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	03/11/2023	GB0005405286	54,214	604.51	AQUIS	609.60	600.60
HSBC HOLDINGS PLC	03/11/2023	GB0005405286	1,813,412	605.00	LSE	610.90	600.20
HSBC HOLDINGS PLC	03/11/2023	GB0005405286	164,200	604.57	TURQUOISE	610.90	600.20
HSBC HOLDINGS PLC	03/11/2023	GB0005405286	1,114,327	604.29	CXE	610.90	600.20
HSBC HOLDINGS PLC	03/11/2023	GB0005405286	292,790	604.41	BXE	610.90	600.20
*** Rounded to two decimal places**		**Sum:**	**3,438,943**	**604.69**		610.90	600.20

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	03/11/2023	GB0005405286	2,800,000	58.364614	HKG	58.650000	57.900000

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	03/11/2023	01:31:17	GB0005405286	HKD	57.90	18,800	HKG	5000000268
HSBC HOLDINGS PLC	03/11/2023	01:31:25	GB0005405286	HKD	57.90	400	HKG	5000000270
HSBC HOLDINGS PLC	03/11/2023	01:31:26	GB0005405286	HKD	57.90	400	HKG	5000000271
HSBC HOLDINGS PLC	03/11/2023	01:31:28	GB0005405286	HKD	57.90	7,200	HKG	5000000272
HSBC HOLDINGS PLC	03/11/2023	01:31:28	GB0005405286	HKD	57.90	1,200	HKG	5000000273
HSBC HOLDINGS PLC	03/11/2023	01:31:28	GB0005405286	HKD	57.90	2,400	HKG	5000000274
HSBC HOLDINGS PLC	03/11/2023	01:31:28	GB0005405286	HKD	57.90	6,000	HKG	5000000275
HSBC HOLDINGS PLC	03/11/2023	01:33:57	GB0005405286	HKD	57.95	12,800	HKG	5000000463
HSBC HOLDINGS PLC	03/11/2023	01:33:57	GB0005405286	HKD	57.95	4,800	HKG	5000000464
HSBC HOLDINGS PLC	03/11/2023	01:33:57	GB0005405286	HKD	57.95	7,200	HKG	5000000465
HSBC HOLDINGS PLC	03/11/2023	01:33:57	GB0005405286	HKD	57.95	19,200	HKG	5000000466
HSBC HOLDINGS PLC	03/11/2023	01:33:57	GB0005405286	HKD	57.95	5,600	HKG	5000000467
HSBC HOLDINGS PLC	03/11/2023	01:34:14	GB0005405286	HKD	57.90	2,000	HKG	5000000480
HSBC HOLDINGS PLC	03/11/2023	01:34:14	GB0005405286	HKD	57.90	9,600	HKG	5000000481
HSBC HOLDINGS PLC	03/11/2023	01:34:14	GB0005405286	HKD	57.90	13,600	HKG	5000000482
HSBC HOLDINGS PLC	03/11/2023	01:36:36	GB0005405286	HKD	58.05	26,400	HKG	5000000616
HSBC HOLDINGS PLC	03/11/2023	01:36:38	GB0005405286	HKD	58.05	6,000	HKG	5000000617
HSBC HOLDINGS PLC	03/11/2023	01:38:24	GB0005405286	HKD	58.10	400	HKG	5000000696
HSBC HOLDINGS PLC	03/11/2023	01:38:24	GB0005405286	HKD	58.10	4,800	HKG	5000000697
HSBC HOLDINGS PLC	03/11/2023	01:38:29	GB0005405286	HKD	58.10	400	HKG	5000000698
HSBC HOLDINGS PLC	03/11/2023	01:39:01	GB0005405286	HKD	58.10	800	HKG	5000000715
HSBC HOLDINGS PLC	03/11/2023	01:39:13	GB0005405286	HKD	58.10	1,200	HKG	5000000717
HSBC HOLDINGS PLC	03/11/2023	01:39:24	GB0005405286	HKD	58.10	1,200	HKG	5000000718
HSBC HOLDINGS PLC	03/11/2023	01:39:25	GB0005405286	HKD	58.10	2,800	HKG	5000000719
HSBC HOLDINGS PLC	03/11/2023	01:39:50	GB0005405286	HKD	58.10	1,600	HKG	5000000723
HSBC HOLDINGS PLC	03/11/2023	01:40:08	GB0005405286	HKD	58.10	400	HKG	5000000729
HSBC HOLDINGS PLC	03/11/2023	01:40:10	GB0005405286	HKD	58.10	8,400	HKG	5000000730
HSBC HOLDINGS PLC	03/11/2023	01:40:10	GB0005405286	HKD	58.10	22,000	HKG	5000000731
HSBC HOLDINGS PLC	03/11/2023	01:40:10	GB0005405286	HKD	58.10	1,200	HKG	5000000737
HSBC HOLDINGS PLC	03/11/2023	01:40:10	GB0005405286	HKD	58.10	20,800	HKG	5000000738
HSBC HOLDINGS PLC	03/11/2023	01:40:19	GB0005405286	HKD	58.05	4,000	HKG	5000000752
HSBC HOLDINGS PLC	03/11/2023	01:40:19	GB0005405286	HKD	58.05	400	HKG	5000000753
HSBC HOLDINGS PLC	03/11/2023	01:40:19	GB0005405286	HKD	58.05	16,400	HKG	5000000754
HSBC HOLDINGS PLC	03/11/2023	01:42:56	GB0005405286	HKD	58.15	400	HKG	5000000848
HSBC HOLDINGS PLC	03/11/2023	01:42:56	GB0005405286	HKD	58.15	800	HKG	5000000849
HSBC HOLDINGS PLC	03/11/2023	01:42:56	GB0005405286	HKD	58.15	17,600	HKG	5000000850
HSBC HOLDINGS PLC	03/11/2023	01:45:00	GB0005405286	HKD	58.05	400	HKG	5000000898
HSBC HOLDINGS PLC	03/11/2023	01:45:00	GB0005405286	HKD	58.05	17,600	HKG	5000000899
HSBC HOLDINGS PLC	03/11/2023	01:45:00	GB0005405286	HKD	58.05	2,800	HKG	5000000900
HSBC HOLDINGS PLC	03/11/2023	01:45:00	GB0005405286	HKD	58.05	3,600	HKG	5000000901
HSBC HOLDINGS PLC	03/11/2023	01:45:01	GB0005405286	HKD	58.00	2,000	HKG	5000000917
HSBC HOLDINGS PLC	03/11/2023	01:45:01	GB0005405286	HKD	58.00	6,400	HKG	5000000918
HSBC HOLDINGS PLC	03/11/2023	01:45:01	GB0005405286	HKD	58.00	12,400	HKG	5000000919
HSBC HOLDINGS PLC	03/11/2023	01:45:01	GB0005405286	HKD	58.00	4,400	HKG	5000000920
HSBC HOLDINGS PLC	03/11/2023	01:49:12	GB0005405286	HKD	58.05	800	HKG	5000001067
HSBC HOLDINGS PLC	03/11/2023	01:50:01	GB0005405286	HKD	58.05	16,000	HKG	5000001072
HSBC HOLDINGS PLC	03/11/2023	01:50:01	GB0005405286	HKD	58.05	1,600	HKG	5000001077
HSBC HOLDINGS PLC	03/11/2023	01:50:01	GB0005405286	HKD	58.05	19,600	HKG	5000001078
HSBC HOLDINGS PLC	03/11/2023	01:52:02	GB0005405286	HKD	58.05	1,600	HKG	5000001124
HSBC HOLDINGS PLC	03/11/2023	01:52:02	GB0005405286	HKD	58.05	18,400	HKG	5000001125
HSBC HOLDINGS PLC	03/11/2023	01:52:02	GB0005405286	HKD	58.05	3,200	HKG	5000001126
HSBC HOLDINGS PLC	03/11/2023	01:52:02	GB0005405286	HKD	58.05	15,600	HKG	5000001129
HSBC HOLDINGS PLC	03/11/2023	01:52:02	GB0005405286	HKD	58.05	7,600	HKG	5000001130
HSBC HOLDINGS PLC	03/11/2023	01:55:56	GB0005405286	HKD	58.05	2,800	HKG	5000001228
HSBC HOLDINGS PLC	03/11/2023	01:56:28	GB0005405286	HKD	58.05	4,400	HKG	5000001238
HSBC HOLDINGS PLC	03/11/2023	01:58:20	GB0005405286	HKD	58.10	800	HKG	5000001317
HSBC HOLDINGS PLC	03/11/2023	01:58:24	GB0005405286	HKD	58.10	400	HKG	5000001318
HSBC HOLDINGS PLC	03/11/2023	01:58:26	GB0005405286	HKD	58.10	400	HKG	5000001319
HSBC HOLDINGS PLC	03/11/2023	01:58:49	GB0005405286	HKD	58.10	2,000	HKG	5000001324
HSBC HOLDINGS PLC	03/11/2023	01:59:01	GB0005405286	HKD	58.15	400	HKG	5000001327
HSBC HOLDINGS PLC	03/11/2023	01:59:01	GB0005405286	HKD	58.15	1,600	HKG	5000001328
HSBC HOLDINGS PLC	03/11/2023	01:59:14	GB0005405286	HKD	58.15	400	HKG	5000001330
HSBC HOLDINGS PLC	03/11/2023	01:59:14	GB0005405286	HKD	58.15	400	HKG	5000001331
HSBC HOLDINGS PLC	03/11/2023	01:59:14	GB0005405286	HKD	58.15	1,600	HKG	5000001332
HSBC HOLDINGS PLC	03/11/2023	01:59:30	GB0005405286	HKD	58.15	1,600	HKG	5000001351
HSBC HOLDINGS PLC	03/11/2023	01:59:30	GB0005405286	HKD	58.15	800	HKG	5000001352
HSBC HOLDINGS PLC	03/11/2023	01:59:30	GB0005405286	HKD	58.15	800	HKG	5000001353
HSBC HOLDINGS PLC	03/11/2023	01:59:36	GB0005405286	HKD	58.10	2,000	HKG	5000001354
HSBC HOLDINGS PLC	03/11/2023	01:59:38	GB0005405286	HKD	58.10	800	HKG	5000001362
HSBC HOLDINGS PLC	03/11/2023	01:59:41	GB0005405286	HKD	58.10	4,800	HKG	5000001363
HSBC HOLDINGS PLC	03/11/2023	01:59:57	GB0005405286	HKD	58.10	800	HKG	5000001368
HSBC HOLDINGS PLC	03/11/2023	02:00:00	GB0005405286	HKD	58.10	800	HKG	5000001369
HSBC HOLDINGS PLC	03/11/2023	02:00:05	GB0005405286	HKD	58.10	400	HKG	5000001373
HSBC HOLDINGS PLC	03/11/2023	02:01:02	GB0005405286	HKD	58.20	2,000	HKG	5000001449
HSBC HOLDINGS PLC	03/11/2023	02:01:25	GB0005405286	HKD	58.25	6,400	HKG	5000001469
HSBC HOLDINGS PLC	03/11/2023	02:01:38	GB0005405286	HKD	58.25	2,000	HKG	5000001470

HSBC HOLDINGS PLC	03/11/2023	02:02:02	GB0005405286	HKD	58.25	6,400	HKG	5000001488
HSBC HOLDINGS PLC	03/11/2023	02:02:27	GB0005405286	HKD	58.25	2,800	HKG	5000001493
HSBC HOLDINGS PLC	03/11/2023	02:02:27	GB0005405286	HKD	58.25	1,200	HKG	5000001494
HSBC HOLDINGS PLC	03/11/2023	02:02:27	GB0005405286	HKD	58.25	2,000	HKG	5000001495
HSBC HOLDINGS PLC	03/11/2023	02:03:18	GB0005405286	HKD	58.25	1,200	HKG	5000001500
HSBC HOLDINGS PLC	03/11/2023	02:03:18	GB0005405286	HKD	58.25	1,600	HKG	5000001501
HSBC HOLDINGS PLC	03/11/2023	02:03:18	GB0005405286	HKD	58.25	800	HKG	5000001502
HSBC HOLDINGS PLC	03/11/2023	02:03:18	GB0005405286	HKD	58.25	800	HKG	5000001503
HSBC HOLDINGS PLC	03/11/2023	02:03:18	GB0005405286	HKD	58.25	2,800	HKG	5000001504
HSBC HOLDINGS PLC	03/11/2023	02:03:18	GB0005405286	HKD	58.25	2,800	HKG	5000001505
HSBC HOLDINGS PLC	03/11/2023	02:03:18	GB0005405286	HKD	58.25	400	HKG	5000001506
HSBC HOLDINGS PLC	03/11/2023	02:03:18	GB0005405286	HKD	58.25	800	HKG	5000001507
HSBC HOLDINGS PLC	03/11/2023	02:03:18	GB0005405286	HKD	58.25	800	HKG	5000001508
HSBC HOLDINGS PLC	03/11/2023	02:03:32	GB0005405286	HKD	58.30	1,600	HKG	5000001516
HSBC HOLDINGS PLC	03/11/2023	02:03:32	GB0005405286	HKD	58.30	1,600	HKG	5000001517
HSBC HOLDINGS PLC	03/11/2023	02:03:57	GB0005405286	HKD	58.30	400	HKG	5000001521
HSBC HOLDINGS PLC	03/11/2023	02:03:57	GB0005405286	HKD	58.30	400	HKG	5000001522
HSBC HOLDINGS PLC	03/11/2023	02:03:57	GB0005405286	HKD	58.30	800	HKG	5000001523
HSBC HOLDINGS PLC	03/11/2023	02:03:57	GB0005405286	HKD	58.30	1,200	HKG	5000001524
HSBC HOLDINGS PLC	03/11/2023	02:03:57	GB0005405286	HKD	58.30	3,200	HKG	5000001525
HSBC HOLDINGS PLC	03/11/2023	02:04:24	GB0005405286	HKD	58.30	400	HKG	5000001538
HSBC HOLDINGS PLC	03/11/2023	02:04:24	GB0005405286	HKD	58.30	400	HKG	5000001539
HSBC HOLDINGS PLC	03/11/2023	02:04:24	GB0005405286	HKD	58.30	1,600	HKG	5000001540
HSBC HOLDINGS PLC	03/11/2023	02:04:24	GB0005405286	HKD	58.30	800	HKG	5000001541
HSBC HOLDINGS PLC	03/11/2023	02:04:24	GB0005405286	HKD	58.30	2,400	HKG	5000001542
HSBC HOLDINGS PLC	03/11/2023	02:04:24	GB0005405286	HKD	58.30	400	HKG	5000001543
HSBC HOLDINGS PLC	03/11/2023	02:05:39	GB0005405286	HKD	58.25	800	HKG	5000001574
HSBC HOLDINGS PLC	03/11/2023	02:05:46	GB0005405286	HKD	58.25	800	HKG	5000001579
HSBC HOLDINGS PLC	03/11/2023	02:05:47	GB0005405286	HKD	58.25	400	HKG	5000001580
HSBC HOLDINGS PLC	03/11/2023	02:06:10	GB0005405286	HKD	58.25	400	HKG	5000001583
HSBC HOLDINGS PLC	03/11/2023	02:06:10	GB0005405286	HKD	58.25	1,200	HKG	5000001584
HSBC HOLDINGS PLC	03/11/2023	02:06:24	GB0005405286	HKD	58.25	400	HKG	5000001587
HSBC HOLDINGS PLC	03/11/2023	02:06:44	GB0005405286	HKD	58.30	800	HKG	5000001591
HSBC HOLDINGS PLC	03/11/2023	02:06:44	GB0005405286	HKD	58.30	800	HKG	5000001592
HSBC HOLDINGS PLC	03/11/2023	02:06:44	GB0005405286	HKD	58.30	800	HKG	5000001593
HSBC HOLDINGS PLC	03/11/2023	02:06:44	GB0005405286	HKD	58.30	9,600	HKG	5000001594
HSBC HOLDINGS PLC	03/11/2023	02:06:45	GB0005405286	HKD	58.25	2,000	HKG	5000001595
HSBC HOLDINGS PLC	03/11/2023	02:07:00	GB0005405286	HKD	58.25	2,000	HKG	5000001607
HSBC HOLDINGS PLC	03/11/2023	02:07:00	GB0005405286	HKD	58.25	800	HKG	5000001608
HSBC HOLDINGS PLC	03/11/2023	02:07:51	GB0005405286	HKD	58.35	5,600	HKG	5000001666
HSBC HOLDINGS PLC	03/11/2023	02:07:51	GB0005405286	HKD	58.35	800	HKG	5000001667
HSBC HOLDINGS PLC	03/11/2023	02:07:51	GB0005405286	HKD	58.35	800	HKG	5000001668
HSBC HOLDINGS PLC	03/11/2023	02:08:17	GB0005405286	HKD	58.40	2,800	HKG	5000001681
HSBC HOLDINGS PLC	03/11/2023	02:08:17	GB0005405286	HKD	58.40	400	HKG	5000001682
HSBC HOLDINGS PLC	03/11/2023	02:08:17	GB0005405286	HKD	58.40	2,800	HKG	5000001683
HSBC HOLDINGS PLC	03/11/2023	02:08:44	GB0005405286	HKD	58.40	4,800	HKG	5000001692
HSBC HOLDINGS PLC	03/11/2023	02:09:19	GB0005405286	HKD	58.35	800	HKG	5000001708
HSBC HOLDINGS PLC	03/11/2023	02:09:19	GB0005405286	HKD	58.35	800	HKG	5000001709
HSBC HOLDINGS PLC	03/11/2023	02:09:23	GB0005405286	HKD	58.35	3,200	HKG	5000001710
HSBC HOLDINGS PLC	03/11/2023	02:09:38	GB0005405286	HKD	58.35	400	HKG	5000001714
HSBC HOLDINGS PLC	03/11/2023	02:09:42	GB0005405286	HKD	58.35	62,000	HKG	5000001716
HSBC HOLDINGS PLC	03/11/2023	02:09:42	GB0005405286	HKD	58.35	400	HKG	5000001717
HSBC HOLDINGS PLC	03/11/2023	02:09:42	GB0005405286	HKD	58.35	1,600	HKG	5000001718
HSBC HOLDINGS PLC	03/11/2023	02:09:42	GB0005405286	HKD	58.35	400	HKG	5000001719
HSBC HOLDINGS PLC	03/11/2023	02:09:42	GB0005405286	HKD	58.35	4,800	HKG	5000001725
HSBC HOLDINGS PLC	03/11/2023	02:11:52	GB0005405286	HKD	58.45	3,600	HKG	5000001884
HSBC HOLDINGS PLC	03/11/2023	02:11:57	GB0005405286	HKD	58.45	22,800	HKG	5000001885
HSBC HOLDINGS PLC	03/11/2023	02:11:57	GB0005405286	HKD	58.45	400	HKG	5000001886
HSBC HOLDINGS PLC	03/11/2023	02:11:57	GB0005405286	HKD	58.45	2,400	HKG	5000001887
HSBC HOLDINGS PLC	03/11/2023	02:14:17	GB0005405286	HKD	58.45	2,000	HKG	5000001951
HSBC HOLDINGS PLC	03/11/2023	02:14:21	GB0005405286	HKD	58.45	2,400	HKG	5000001953
HSBC HOLDINGS PLC	03/11/2023	02:14:22	GB0005405286	HKD	58.45	1,200	HKG	5000001954
HSBC HOLDINGS PLC	03/11/2023	02:14:22	GB0005405286	HKD	58.45	400	HKG	5000001955
HSBC HOLDINGS PLC	03/11/2023	02:14:22	GB0005405286	HKD	58.45	1,200	HKG	5000001956
HSBC HOLDINGS PLC	03/11/2023	02:14:22	GB0005405286	HKD	58.45	2,000	HKG	5000001957
HSBC HOLDINGS PLC	03/11/2023	02:14:22	GB0005405286	HKD	58.45	400	HKG	5000001958
HSBC HOLDINGS PLC	03/11/2023	02:15:08	GB0005405286	HKD	58.45	1,200	HKG	5000001973
HSBC HOLDINGS PLC	03/11/2023	02:15:08	GB0005405286	HKD	58.45	6,800	HKG	5000001978
HSBC HOLDINGS PLC	03/11/2023	02:15:24	GB0005405286	HKD	58.45	2,000	HKG	5000001981
HSBC HOLDINGS PLC	03/11/2023	02:15:27	GB0005405286	HKD	58.45	800	HKG	5000001982
HSBC HOLDINGS PLC	03/11/2023	02:17:07	GB0005405286	HKD	58.45	1,200	HKG	5000001990
HSBC HOLDINGS PLC	03/11/2023	02:17:12	GB0005405286	HKD	58.45	16,000	HKG	5000001991
HSBC HOLDINGS PLC	03/11/2023	02:17:12	GB0005405286	HKD	58.45	400	HKG	5000001992
HSBC HOLDINGS PLC	03/11/2023	02:17:12	GB0005405286	HKD	58.45	4,800	HKG	5000001993
HSBC HOLDINGS PLC	03/11/2023	02:18:04	GB0005405286	HKD	58.40	400	HKG	5000002020
HSBC HOLDINGS PLC	03/11/2023	02:18:04	GB0005405286	HKD	58.40	400	HKG	5000002021
HSBC HOLDINGS PLC	03/11/2023	02:18:04	GB0005405286	HKD	58.40	2,400	HKG	5000002022
HSBC HOLDINGS PLC	03/11/2023	02:18:04	GB0005405286	HKD	58.40	20,800	HKG	5000002023
HSBC HOLDINGS PLC	03/11/2023	02:26:04	GB0005405286	HKD	58.35	12,800	HKG	5000002180
HSBC HOLDINGS PLC	03/11/2023	02:26:29	GB0005405286	HKD	58.35	4,800	HKG	5000002183
HSBC HOLDINGS PLC	03/11/2023	02:26:56	GB0005405286	HKD	58.35	4,800	HKG	5000002186
HSBC HOLDINGS PLC	03/11/2023	02:27:20	GB0005405286	HKD	58.35	2,400	HKG	5000002188
HSBC HOLDINGS PLC	03/11/2023	02:27:20	GB0005405286	HKD	58.35	400	HKG	5000002189
HSBC HOLDINGS PLC	03/11/2023	02:27:20	GB0005405286	HKD	58.35	1,200	HKG	5000002190
HSBC HOLDINGS PLC	03/11/2023	02:27:20	GB0005405286	HKD	58.35	800	HKG	5000002191
HSBC HOLDINGS PLC	03/11/2023	02:27:39	GB0005405286	HKD	58.40	2,000	HKG	5000002206
HSBC HOLDINGS PLC	03/11/2023	02:28:04	GB0005405286	HKD	58.40	4,800	HKG	5000002210
HSBC HOLDINGS PLC	03/11/2023	02:28:32	GB0005405286	HKD	58.40	4,800	HKG	5000002213
HSBC HOLDINGS PLC	03/11/2023	02:29:03	GB0005405286	HKD	58.40	400	HKG	5000002221
HSBC HOLDINGS PLC	03/11/2023	02:29:03	GB0005405286	HKD	58.40	400	HKG	5000002222
HSBC HOLDINGS PLC	03/11/2023	02:29:03	GB0005405286	HKD	58.40	2,000	HKG	5000002223
HSBC HOLDINGS PLC	03/11/2023	02:29:03	GB0005405286	HKD	58.40	800	HKG	5000002224
HSBC HOLDINGS PLC	03/11/2023	02:29:03	GB0005405286	HKD	58.40	2,000	HKG	5000002225
HSBC HOLDINGS PLC	03/11/2023	02:29:03	GB0005405286	HKD	58.40	400	HKG	5000002226
HSBC HOLDINGS PLC	03/11/2023	02:29:22	GB0005405286	HKD	58.40	1,200	HKG	5000002227
HSBC HOLDINGS PLC	03/11/2023	02:29:22	GB0005405286	HKD	58.40	800	HKG	5000002228
HSBC HOLDINGS PLC	03/11/2023	02:29:22	GB0005405286	HKD	58.40	800	HKG	5000002229
HSBC HOLDINGS PLC	03/11/2023	02:29:22	GB0005405286	HKD	58.40	1,600	HKG	5000002230
HSBC HOLDINGS PLC	03/11/2023	02:29:22	GB0005405286	HKD	58.40	400	HKG	5000002231
HSBC HOLDINGS PLC	03/11/2023	02:29:22	GB0005405286	HKD	58.40	1,200	HKG	5000002232
HSBC HOLDINGS PLC	03/11/2023	02:30:48	GB0005405286	HKD	58.45	1,600	HKG	5000002283

HSBC HOLDINGS PLC	03/11/2023	02:30:48	GB0005405286	HKD	58.45	3,600	HKG	5000002284
HSBC HOLDINGS PLC	03/11/2023	02:30:48	GB0005405286	HKD	58.45	800	HKG	5000002285
HSBC HOLDINGS PLC	03/11/2023	02:30:48	GB0005405286	HKD	58.45	1,200	HKG	5000002286
HSBC HOLDINGS PLC	03/11/2023	02:30:48	GB0005405286	HKD	58.45	7,200	HKG	5000002287
HSBC HOLDINGS PLC	03/11/2023	02:31:17	GB0005405286	HKD	58.45	4,000	HKG	5000002294
HSBC HOLDINGS PLC	03/11/2023	02:31:36	GB0005405286	HKD	58.40	6,400	HKG	5000002300
HSBC HOLDINGS PLC	03/11/2023	02:32:12	GB0005405286	HKD	58.40	800	HKG	5000002304
HSBC HOLDINGS PLC	03/11/2023	02:32:12	GB0005405286	HKD	58.40	2,000	HKG	5000002305
HSBC HOLDINGS PLC	03/11/2023	02:32:24	GB0005405286	HKD	58.45	1,600	HKG	5000002327
HSBC HOLDINGS PLC	03/11/2023	02:32:51	GB0005405286	HKD	58.45	2,000	HKG	5000002342
HSBC HOLDINGS PLC	03/11/2023	02:32:51	GB0005405286	HKD	58.45	2,400	HKG	5000002343
HSBC HOLDINGS PLC	03/11/2023	02:32:51	GB0005405286	HKD	58.45	400	HKG	5000002344
HSBC HOLDINGS PLC	03/11/2023	02:32:55	GB0005405286	HKD	58.40	4,800	HKG	5000002345
HSBC HOLDINGS PLC	03/11/2023	02:33:14	GB0005405286	HKD	58.40	2,000	HKG	5000002352
HSBC HOLDINGS PLC	03/11/2023	02:33:43	GB0005405286	HKD	58.40	400	HKG	5000002356
HSBC HOLDINGS PLC	03/11/2023	02:34:21	GB0005405286	HKD	58.40	1,200	HKG	5000002357
HSBC HOLDINGS PLC	03/11/2023	02:34:40	GB0005405286	HKD	58.40	2,000	HKG	5000002360
HSBC HOLDINGS PLC	03/11/2023	02:36:52	GB0005405286	HKD	58.50	2,000	HKG	5000002391
HSBC HOLDINGS PLC	03/11/2023	02:36:52	GB0005405286	HKD	58.50	14,800	HKG	5000002392
HSBC HOLDINGS PLC	03/11/2023	02:37:17	GB0005405286	HKD	58.50	4,000	HKG	5000002393
HSBC HOLDINGS PLC	03/11/2023	02:37:49	GB0005405286	HKD	58.50	800	HKG	5000002411
HSBC HOLDINGS PLC	03/11/2023	02:37:49	GB0005405286	HKD	58.50	800	HKG	5000002412
HSBC HOLDINGS PLC	03/11/2023	02:37:49	GB0005405286	HKD	58.50	2,400	HKG	5000002413
HSBC HOLDINGS PLC	03/11/2023	02:38:52	GB0005405286	HKD	58.55	5,200	HKG	5000002493
HSBC HOLDINGS PLC	03/11/2023	02:38:52	GB0005405286	HKD	58.55	1,600	HKG	5000002494
HSBC HOLDINGS PLC	03/11/2023	02:38:52	GB0005405286	HKD	58.55	3,200	HKG	5000002495
HSBC HOLDINGS PLC	03/11/2023	02:39:23	GB0005405286	HKD	58.60	400	HKG	5000002527
HSBC HOLDINGS PLC	03/11/2023	02:39:23	GB0005405286	HKD	58.60	400	HKG	5000002528
HSBC HOLDINGS PLC	03/11/2023	02:39:23	GB0005405286	HKD	58.60	800	HKG	5000002529
HSBC HOLDINGS PLC	03/11/2023	02:39:23	GB0005405286	HKD	58.60	400	HKG	5000002530
HSBC HOLDINGS PLC	03/11/2023	02:39:23	GB0005405286	HKD	58.60	400	HKG	5000002531
HSBC HOLDINGS PLC	03/11/2023	02:39:23	GB0005405286	HKD	58.60	2,400	HKG	5000002532
HSBC HOLDINGS PLC	03/11/2023	02:39:48	GB0005405286	HKD	58.60	2,400	HKG	5000002536
HSBC HOLDINGS PLC	03/11/2023	02:39:48	GB0005405286	HKD	58.60	400	HKG	5000002537
HSBC HOLDINGS PLC	03/11/2023	02:39:48	GB0005405286	HKD	58.60	400	HKG	5000002538
HSBC HOLDINGS PLC	03/11/2023	02:41:41	GB0005405286	HKD	58.60	800	HKG	5000002577
HSBC HOLDINGS PLC	03/11/2023	02:41:41	GB0005405286	HKD	58.60	400	HKG	5000002578
HSBC HOLDINGS PLC	03/11/2023	02:41:41	GB0005405286	HKD	58.60	400	HKG	5000002579
HSBC HOLDINGS PLC	03/11/2023	02:42:04	GB0005405286	HKD	58.55	44,000	HKG	5000002594
HSBC HOLDINGS PLC	03/11/2023	02:42:04	GB0005405286	HKD	58.55	20,000	HKG	5000002595
HSBC HOLDINGS PLC	03/11/2023	02:42:04	GB0005405286	HKD	58.55	4,000	HKG	5000002596
HSBC HOLDINGS PLC	03/11/2023	02:42:04	GB0005405286	HKD	58.50	1,600	HKG	5000002627
HSBC HOLDINGS PLC	03/11/2023	02:42:04	GB0005405286	HKD	58.50	800	HKG	5000002628
HSBC HOLDINGS PLC	03/11/2023	02:42:04	GB0005405286	HKD	58.50	2,000	HKG	5000002629
HSBC HOLDINGS PLC	03/11/2023	02:42:04	GB0005405286	HKD	58.50	11,200	HKG	5000002630
HSBC HOLDINGS PLC	03/11/2023	02:42:04	GB0005405286	HKD	58.50	12,000	HKG	5000002631
HSBC HOLDINGS PLC	03/11/2023	02:42:04	GB0005405286	HKD	58.50	2,800	HKG	5000002637
HSBC HOLDINGS PLC	03/11/2023	02:42:04	GB0005405286	HKD	58.50	4,000	HKG	5000002638
HSBC HOLDINGS PLC	03/11/2023	02:42:04	GB0005405286	HKD	58.50	4,000	HKG	5000002639
HSBC HOLDINGS PLC	03/11/2023	02:42:04	GB0005405286	HKD	58.50	1,200	HKG	5000002640
HSBC HOLDINGS PLC	03/11/2023	02:42:04	GB0005405286	HKD	58.50	8,400	HKG	5000002641
HSBC HOLDINGS PLC	03/11/2023	02:42:04	GB0005405286	HKD	58.50	11,600	HKG	5000002642
HSBC HOLDINGS PLC	03/11/2023	02:42:04	GB0005405286	HKD	58.50	400	HKG	5000002643
HSBC HOLDINGS PLC	03/11/2023	02:42:04	GB0005405286	HKD	58.50	3,600	HKG	5000002644
HSBC HOLDINGS PLC	03/11/2023	02:42:04	GB0005405286	HKD	58.50	6,000	HKG	5000002645
HSBC HOLDINGS PLC	03/11/2023	02:42:04	GB0005405286	HKD	58.50	17,600	HKG	5000002646
HSBC HOLDINGS PLC	03/11/2023	03:00:47	GB0005405286	HKD	58.65	2,000	HKG	5000003118
HSBC HOLDINGS PLC	03/11/2023	03:00:47	GB0005405286	HKD	58.65	5,600	HKG	5000003119
HSBC HOLDINGS PLC	03/11/2023	03:00:47	GB0005405286	HKD	58.65	1,600	HKG	5000003120
HSBC HOLDINGS PLC	03/11/2023	03:00:47	GB0005405286	HKD	58.65	27,600	HKG	5000003121
HSBC HOLDINGS PLC	03/11/2023	03:00:47	GB0005405286	HKD	58.65	800	HKG	5000003125
HSBC HOLDINGS PLC	03/11/2023	03:00:47	GB0005405286	HKD	58.65	400	HKG	5000003126
HSBC HOLDINGS PLC	03/11/2023	03:00:47	GB0005405286	HKD	58.65	14,000	HKG	5000003127
HSBC HOLDINGS PLC	03/11/2023	03:00:47	GB0005405286	HKD	58.65	1,600	HKG	5000003128
HSBC HOLDINGS PLC	03/11/2023	03:00:47	GB0005405286	HKD	58.65	2,800	HKG	5000003129
HSBC HOLDINGS PLC	03/11/2023	03:00:47	GB0005405286	HKD	58.65	13,200	HKG	5000003130
HSBC HOLDINGS PLC	03/11/2023	03:05:21	GB0005405286	HKD	58.60	5,200	HKG	5000003224
HSBC HOLDINGS PLC	03/11/2023	03:05:21	GB0005405286	HKD	58.60	4,800	HKG	5000003225
HSBC HOLDINGS PLC	03/11/2023	03:05:21	GB0005405286	HKD	58.60	20,000	HKG	5000003226
HSBC HOLDINGS PLC	03/11/2023	03:05:21	GB0005405286	HKD	58.60	9,600	HKG	5000003227
HSBC HOLDINGS PLC	03/11/2023	03:12:41	GB0005405286	HKD	58.60	800	HKG	5000003311
HSBC HOLDINGS PLC	03/11/2023	03:12:41	GB0005405286	HKD	58.60	1,200	HKG	5000003312
HSBC HOLDINGS PLC	03/11/2023	03:12:41	GB0005405286	HKD	58.60	800	HKG	5000003313
HSBC HOLDINGS PLC	03/11/2023	03:12:41	GB0005405286	HKD	58.60	400	HKG	5000003314
HSBC HOLDINGS PLC	03/11/2023	03:12:41	GB0005405286	HKD	58.60	4,400	HKG	5000003315
HSBC HOLDINGS PLC	03/11/2023	03:12:41	GB0005405286	HKD	58.60	2,000	HKG	5000003316
HSBC HOLDINGS PLC	03/11/2023	03:12:41	GB0005405286	HKD	58.60	400	HKG	5000003317
HSBC HOLDINGS PLC	03/11/2023	03:13:07	GB0005405286	HKD	58.60	2,000	HKG	5000003321
HSBC HOLDINGS PLC	03/11/2023	03:13:40	GB0005405286	HKD	58.60	800	HKG	5000003327
HSBC HOLDINGS PLC	03/11/2023	03:13:40	GB0005405286	HKD	58.60	800	HKG	5000003328
HSBC HOLDINGS PLC	03/11/2023	03:13:40	GB0005405286	HKD	58.60	1,200	HKG	5000003329
HSBC HOLDINGS PLC	03/11/2023	03:13:40	GB0005405286	HKD	58.60	2,000	HKG	5000003330
HSBC HOLDINGS PLC	03/11/2023	03:13:50	GB0005405286	HKD	58.55	400	HKG	5000003339
HSBC HOLDINGS PLC	03/11/2023	03:14:08	GB0005405286	HKD	58.60	400	HKG	5000003342
HSBC HOLDINGS PLC	03/11/2023	03:14:08	GB0005405286	HKD	58.60	400	HKG	5000003343
HSBC HOLDINGS PLC	03/11/2023	03:14:08	GB0005405286	HKD	58.60	800	HKG	5000003344
HSBC HOLDINGS PLC	03/11/2023	03:14:08	GB0005405286	HKD	58.60	400	HKG	5000003345
HSBC HOLDINGS PLC	03/11/2023	03:14:08	GB0005405286	HKD	58.60	800	HKG	5000003346
HSBC HOLDINGS PLC	03/11/2023	03:14:08	GB0005405286	HKD	58.60	1,200	HKG	5000003347
HSBC HOLDINGS PLC	03/11/2023	03:14:28	GB0005405286	HKD	58.55	1,200	HKG	5000003349
HSBC HOLDINGS PLC	03/11/2023	03:15:06	GB0005405286	HKD	58.60	3,600	HKG	5000003353
HSBC HOLDINGS PLC	03/11/2023	03:15:06	GB0005405286	HKD	58.60	400	HKG	5000003354
HSBC HOLDINGS PLC	03/11/2023	03:15:06	GB0005405286	HKD	58.60	2,000	HKG	5000003355
HSBC HOLDINGS PLC	03/11/2023	03:15:07	GB0005405286	HKD	58.55	400	HKG	5000003357
HSBC HOLDINGS PLC	03/11/2023	03:15:22	GB0005405286	HKD	58.55	400	HKG	5000003358
HSBC HOLDINGS PLC	03/11/2023	03:15:22	GB0005405286	HKD	58.55	10,400	HKG	5000003359
HSBC HOLDINGS PLC	03/11/2023	03:15:22	GB0005405286	HKD	58.55	5,200	HKG	5000003360
HSBC HOLDINGS PLC	03/11/2023	03:15:22	GB0005405286	HKD	58.55	15,600	HKG	5000003361
HSBC HOLDINGS PLC	03/11/2023	03:15:22	GB0005405286	HKD	58.55	16,400	HKG	5000003362
HSBC HOLDINGS PLC	03/11/2023	03:15:52	GB0005405286	HKD	58.50	26,400	HKG	5000003385
HSBC HOLDINGS PLC	03/11/2023	03:16:13	GB0005405286	HKD	58.40	8,000	HKG	5000003431

HSBC HOLDINGS PLC	03/11/2023	03:16:13	GB0005405286	HKD	58.40	400	HKG	5000003432
HSBC HOLDINGS PLC	03/11/2023	03:16:14	GB0005405286	HKD	58.40	400	HKG	5000003433
HSBC HOLDINGS PLC	03/11/2023	03:16:21	GB0005405286	HKD	58.40	8,400	HKG	5000003435
HSBC HOLDINGS PLC	03/11/2023	03:16:21	GB0005405286	HKD	58.40	400	HKG	5000003436
HSBC HOLDINGS PLC	03/11/2023	03:16:21	GB0005405286	HKD	58.40	2,000	HKG	5000003437
HSBC HOLDINGS PLC	03/11/2023	03:16:21	GB0005405286	HKD	58.40	1,200	HKG	5000003438
HSBC HOLDINGS PLC	03/11/2023	03:16:21	GB0005405286	HKD	58.40	25,600	HKG	5000003439
HSBC HOLDINGS PLC	03/11/2023	03:33:53	GB0005405286	HKD	58.55	400	HKG	5000003693
HSBC HOLDINGS PLC	03/11/2023	03:33:53	GB0005405286	HKD	58.55	800	HKG	5000003694
HSBC HOLDINGS PLC	03/11/2023	03:33:53	GB0005405286	HKD	58.55	400	HKG	5000003695
HSBC HOLDINGS PLC	03/11/2023	03:33:53	GB0005405286	HKD	58.55	1,600	HKG	5000003696
HSBC HOLDINGS PLC	03/11/2023	03:33:53	GB0005405286	HKD	58.55	800	HKG	5000003697
HSBC HOLDINGS PLC	03/11/2023	03:35:53	GB0005405286	HKD	58.55	4,000	HKG	5000003712
HSBC HOLDINGS PLC	03/11/2023	03:36:27	GB0005405286	HKD	58.55	1,200	HKG	5000003724
HSBC HOLDINGS PLC	03/11/2023	03:36:27	GB0005405286	HKD	58.55	800	HKG	5000003725
HSBC HOLDINGS PLC	03/11/2023	03:36:27	GB0005405286	HKD	58.55	800	HKG	5000003726
HSBC HOLDINGS PLC	03/11/2023	03:36:27	GB0005405286	HKD	58.55	800	HKG	5000003727
HSBC HOLDINGS PLC	03/11/2023	03:36:27	GB0005405286	HKD	58.55	400	HKG	5000003728
HSBC HOLDINGS PLC	03/11/2023	03:36:57	GB0005405286	HKD	58.55	1,200	HKG	5000003729
HSBC HOLDINGS PLC	03/11/2023	03:36:57	GB0005405286	HKD	58.55	800	HKG	5000003730
HSBC HOLDINGS PLC	03/11/2023	03:37:28	GB0005405286	HKD	58.55	2,000	HKG	5000003731
HSBC HOLDINGS PLC	03/11/2023	03:37:28	GB0005405286	HKD	58.55	400	HKG	5000003732
HSBC HOLDINGS PLC	03/11/2023	03:37:28	GB0005405286	HKD	58.55	1,600	HKG	5000003733
HSBC HOLDINGS PLC	03/11/2023	03:37:37	GB0005405286	HKD	58.50	800	HKG	5000003740
HSBC HOLDINGS PLC	03/11/2023	03:37:37	GB0005405286	HKD	58.50	8,400	HKG	5000003741
HSBC HOLDINGS PLC	03/11/2023	03:37:37	GB0005405286	HKD	58.50	20,800	HKG	5000003748
HSBC HOLDINGS PLC	03/11/2023	03:37:37	GB0005405286	HKD	58.50	2,000	HKG	5000003757
HSBC HOLDINGS PLC	03/11/2023	03:37:37	GB0005405286	HKD	58.50	4,000	HKG	5000003758
HSBC HOLDINGS PLC	03/11/2023	03:37:37	GB0005405286	HKD	58.50	15,200	HKG	5000003759
HSBC HOLDINGS PLC	03/11/2023	03:45:16	GB0005405286	HKD	58.35	400	HKG	5000003863
HSBC HOLDINGS PLC	03/11/2023	03:45:16	GB0005405286	HKD	58.35	4,400	HKG	5000003864
HSBC HOLDINGS PLC	03/11/2023	03:55:23	GB0005405286	HKD	58.35	8,000	HKG	5000004024
HSBC HOLDINGS PLC	03/11/2023	03:55:23	GB0005405286	HKD	58.35	400	HKG	5000004025
HSBC HOLDINGS PLC	03/11/2023	03:55:23	GB0005405286	HKD	58.35	1,200	HKG	5000004026
HSBC HOLDINGS PLC	03/11/2023	03:57:04	GB0005405286	HKD	58.35	400	HKG	5000004036
HSBC HOLDINGS PLC	03/11/2023	03:57:08	GB0005405286	HKD	58.35	1,200	HKG	5000004038
HSBC HOLDINGS PLC	03/11/2023	03:57:08	GB0005405286	HKD	58.35	800	HKG	5000004039
HSBC HOLDINGS PLC	03/11/2023	03:57:54	GB0005405286	HKD	58.40	800	HKG	5000004044
HSBC HOLDINGS PLC	03/11/2023	03:57:54	GB0005405286	HKD	58.40	400	HKG	5000004045
HSBC HOLDINGS PLC	03/11/2023	03:57:54	GB0005405286	HKD	58.40	2,800	HKG	5000004046
HSBC HOLDINGS PLC	03/11/2023	03:58:04	GB0005405286	HKD	58.35	800	HKG	5000004049
HSBC HOLDINGS PLC	03/11/2023	03:58:23	GB0005405286	HKD	58.40	2,400	HKG	5000004051
HSBC HOLDINGS PLC	03/11/2023	03:58:56	GB0005405286	HKD	58.40	800	HKG	5000004060
HSBC HOLDINGS PLC	03/11/2023	03:58:56	GB0005405286	HKD	58.40	800	HKG	5000004061
HSBC HOLDINGS PLC	03/11/2023	03:58:57	GB0005405286	HKD	58.35	3,200	HKG	5000004063
HSBC HOLDINGS PLC	03/11/2023	03:59:52	GB0005405286	HKD	58.40	1,200	HKG	5000004073
HSBC HOLDINGS PLC	03/11/2023	03:59:52	GB0005405286	HKD	58.40	800	HKG	5000004074
HSBC HOLDINGS PLC	03/11/2023	05:00:07	GB0005405286	HKD	58.45	10,400	HKG	5000004118
HSBC HOLDINGS PLC	03/11/2023	05:00:07	GB0005405286	HKD	58.45	1,200	HKG	5000004119
HSBC HOLDINGS PLC	03/11/2023	05:00:07	GB0005405286	HKD	58.45	400	HKG	5000004120
HSBC HOLDINGS PLC	03/11/2023	05:00:07	GB0005405286	HKD	58.45	400	HKG	5000004121
HSBC HOLDINGS PLC	03/11/2023	05:00:07	GB0005405286	HKD	58.45	400	HKG	5000004122
HSBC HOLDINGS PLC	03/11/2023	05:00:07	GB0005405286	HKD	58.45	1,200	HKG	5000004123
HSBC HOLDINGS PLC	03/11/2023	05:00:07	GB0005405286	HKD	58.45	1,200	HKG	5000004124
HSBC HOLDINGS PLC	03/11/2023	05:00:07	GB0005405286	HKD	58.45	4,400	HKG	5000004125
HSBC HOLDINGS PLC	03/11/2023	05:00:07	GB0005405286	HKD	58.45	800	HKG	5000004126
HSBC HOLDINGS PLC	03/11/2023	05:00:07	GB0005405286	HKD	58.45	400	HKG	5000004127
HSBC HOLDINGS PLC	03/11/2023	05:00:07	GB0005405286	HKD	58.45	6,800	HKG	5000004128
HSBC HOLDINGS PLC	03/11/2023	05:00:07	GB0005405286	HKD	58.45	4,400	HKG	5000004129
HSBC HOLDINGS PLC	03/11/2023	05:00:07	GB0005405286	HKD	58.45	4,800	HKG	5000004130
HSBC HOLDINGS PLC	03/11/2023	05:00:09	GB0005405286	HKD	58.45	4,800	HKG	5000004137
HSBC HOLDINGS PLC	03/11/2023	05:00:09	GB0005405286	HKD	58.45	4,800	HKG	5000004138
HSBC HOLDINGS PLC	03/11/2023	05:00:09	GB0005405286	HKD	58.45	800	HKG	5000004139
HSBC HOLDINGS PLC	03/11/2023	05:00:09	GB0005405286	HKD	58.45	2,400	HKG	5000004140
HSBC HOLDINGS PLC	03/11/2023	05:00:09	GB0005405286	HKD	58.45	2,400	HKG	5000004141
HSBC HOLDINGS PLC	03/11/2023	05:00:09	GB0005405286	HKD	58.45	3,600	HKG	5000004142
HSBC HOLDINGS PLC	03/11/2023	05:00:09	GB0005405286	HKD	58.45	800	HKG	5000004143
HSBC HOLDINGS PLC	03/11/2023	05:00:09	GB0005405286	HKD	58.45	2,000	HKG	5000004144
HSBC HOLDINGS PLC	03/11/2023	05:00:09	GB0005405286	HKD	58.45	800	HKG	5000004145
HSBC HOLDINGS PLC	03/11/2023	05:00:09	GB0005405286	HKD	58.45	3,600	HKG	5000004146
HSBC HOLDINGS PLC	03/11/2023	05:00:10	GB0005405286	HKD	58.50	8,400	HKG	5000004149
HSBC HOLDINGS PLC	03/11/2023	05:00:10	GB0005405286	HKD	58.50	800	HKG	5000004150
HSBC HOLDINGS PLC	03/11/2023	05:00:10	GB0005405286	HKD	58.50	1,600	HKG	5000004151
HSBC HOLDINGS PLC	03/11/2023	05:00:10	GB0005405286	HKD	58.50	10,000	HKG	5000004152
HSBC HOLDINGS PLC	03/11/2023	05:00:10	GB0005405286	HKD	58.50	10,400	HKG	5000004153
HSBC HOLDINGS PLC	03/11/2023	05:00:41	GB0005405286	HKD	58.50	1,600	HKG	5000004158
HSBC HOLDINGS PLC	03/11/2023	05:10:13	GB0005405286	HKD	58.40	1,600	HKG	5000004358
HSBC HOLDINGS PLC	03/11/2023	05:19:03	GB0005405286	HKD	58.35	11,600	HKG	5000004417
HSBC HOLDINGS PLC	03/11/2023	05:19:03	GB0005405286	HKD	58.35	400	HKG	5000004418
HSBC HOLDINGS PLC	03/11/2023	05:19:34	GB0005405286	HKD	58.35	800	HKG	5000004429
HSBC HOLDINGS PLC	03/11/2023	05:19:34	GB0005405286	HKD	58.35	3,200	HKG	5000004430
HSBC HOLDINGS PLC	03/11/2023	05:20:03	GB0005405286	HKD	58.35	1,200	HKG	5000004448
HSBC HOLDINGS PLC	03/11/2023	05:20:03	GB0005405286	HKD	58.35	3,600	HKG	5000004449
HSBC HOLDINGS PLC	03/11/2023	05:20:35	GB0005405286	HKD	58.35	800	HKG	5000004470
HSBC HOLDINGS PLC	03/11/2023	05:20:35	GB0005405286	HKD	58.35	800	HKG	5000004471
HSBC HOLDINGS PLC	03/11/2023	05:20:35	GB0005405286	HKD	58.35	400	HKG	5000004472
HSBC HOLDINGS PLC	03/11/2023	05:20:35	GB0005405286	HKD	58.35	1,200	HKG	5000004473
HSBC HOLDINGS PLC	03/11/2023	05:20:35	GB0005405286	HKD	58.35	3,200	HKG	5000004474
HSBC HOLDINGS PLC	03/11/2023	05:21:02	GB0005405286	HKD	58.35	4,800	HKG	5000004489
HSBC HOLDINGS PLC	03/11/2023	05:21:58	GB0005405286	HKD	58.35	800	HKG	5000004500
HSBC HOLDINGS PLC	03/11/2023	05:21:58	GB0005405286	HKD	58.35	800	HKG	5000004501
HSBC HOLDINGS PLC	03/11/2023	05:21:58	GB0005405286	HKD	58.35	800	HKG	5000004502
HSBC HOLDINGS PLC	03/11/2023	05:21:58	GB0005405286	HKD	58.35	400	HKG	5000004503
HSBC HOLDINGS PLC	03/11/2023	05:21:58	GB0005405286	HKD	58.35	400	HKG	5000004504
HSBC HOLDINGS PLC	03/11/2023	05:21:58	GB0005405286	HKD	58.35	800	HKG	5000004505
HSBC HOLDINGS PLC	03/11/2023	05:21:58	GB0005405286	HKD	58.35	800	HKG	5000004506
HSBC HOLDINGS PLC	03/11/2023	05:21:58	GB0005405286	HKD	58.35	800	HKG	5000004507
HSBC HOLDINGS PLC	03/11/2023	05:21:58	GB0005405286	HKD	58.35	2,400	HKG	5000004508
HSBC HOLDINGS PLC	03/11/2023	05:21:58	GB0005405286	HKD	58.35	400	HKG	5000004509
HSBC HOLDINGS PLC	03/11/2023	05:21:58	GB0005405286	HKD	58.35	1,600	HKG	5000004510
HSBC HOLDINGS PLC	03/11/2023	05:22:26	GB0005405286	HKD	58.35	800	HKG	5000004519

HSBC HOLDINGS PLC	03/11/2023	05:22:26	GB0005405286	HKD	58.35	800	HKG	5000004520
HSBC HOLDINGS PLC	03/11/2023	05:22:26	GB0005405286	HKD	58.35	800	HKG	5000004521
HSBC HOLDINGS PLC	03/11/2023	05:22:26	GB0005405286	HKD	58.35	800	HKG	5000004522
HSBC HOLDINGS PLC	03/11/2023	05:22:26	GB0005405286	HKD	58.35	400	HKG	5000004523
HSBC HOLDINGS PLC	03/11/2023	05:22:26	GB0005405286	HKD	58.35	400	HKG	5000004524
HSBC HOLDINGS PLC	03/11/2023	05:22:55	GB0005405286	HKD	58.35	800	HKG	5000004576
HSBC HOLDINGS PLC	03/11/2023	05:22:55	GB0005405286	HKD	58.35	2,400	HKG	5000004577
HSBC HOLDINGS PLC	03/11/2023	05:22:55	GB0005405286	HKD	58.35	800	HKG	5000004578
HSBC HOLDINGS PLC	03/11/2023	05:23:25	GB0005405286	HKD	58.35	2,000	HKG	5000004593
HSBC HOLDINGS PLC	03/11/2023	05:23:25	GB0005405286	HKD	58.35	800	HKG	5000004594
HSBC HOLDINGS PLC	03/11/2023	05:23:25	GB0005405286	HKD	58.35	800	HKG	5000004595
HSBC HOLDINGS PLC	03/11/2023	05:23:25	GB0005405286	HKD	58.35	800	HKG	5000004596
HSBC HOLDINGS PLC	03/11/2023	05:23:25	GB0005405286	HKD	58.35	1,600	HKG	5000004597
HSBC HOLDINGS PLC	03/11/2023	05:23:58	GB0005405286	HKD	58.35	1,600	HKG	5000004600
HSBC HOLDINGS PLC	03/11/2023	05:23:58	GB0005405286	HKD	58.35	400	HKG	5000004601
HSBC HOLDINGS PLC	03/11/2023	05:23:58	GB0005405286	HKD	58.35	2,800	HKG	5000004602
HSBC HOLDINGS PLC	03/11/2023	05:24:27	GB0005405286	HKD	58.35	800	HKG	5000004606
HSBC HOLDINGS PLC	03/11/2023	05:24:27	GB0005405286	HKD	58.35	400	HKG	5000004607
HSBC HOLDINGS PLC	03/11/2023	05:24:27	GB0005405286	HKD	58.35	1,600	HKG	5000004608
HSBC HOLDINGS PLC	03/11/2023	05:24:27	GB0005405286	HKD	58.35	800	HKG	5000004609
HSBC HOLDINGS PLC	03/11/2023	05:24:27	GB0005405286	HKD	58.35	1,200	HKG	5000004610
HSBC HOLDINGS PLC	03/11/2023	05:24:54	GB0005405286	HKD	58.35	4,800	HKG	5000004620
HSBC HOLDINGS PLC	03/11/2023	05:25:24	GB0005405286	HKD	58.40	6,000	HKG	5000004642
HSBC HOLDINGS PLC	03/11/2023	05:25:51	GB0005405286	HKD	58.40	4,800	HKG	5000004658
HSBC HOLDINGS PLC	03/11/2023	05:26:18	GB0005405286	HKD	58.40	3,200	HKG	5000004662
HSBC HOLDINGS PLC	03/11/2023	05:26:18	GB0005405286	HKD	58.40	1,600	HKG	5000004663
HSBC HOLDINGS PLC	03/11/2023	05:26:48	GB0005405286	HKD	58.40	2,400	HKG	5000004680
HSBC HOLDINGS PLC	03/11/2023	05:26:48	GB0005405286	HKD	58.40	800	HKG	5000004681
HSBC HOLDINGS PLC	03/11/2023	05:26:48	GB0005405286	HKD	58.40	400	HKG	5000004682
HSBC HOLDINGS PLC	03/11/2023	05:26:48	GB0005405286	HKD	58.40	400	HKG	5000004683
HSBC HOLDINGS PLC	03/11/2023	05:27:14	GB0005405286	HKD	58.40	4,400	HKG	5000004687
HSBC HOLDINGS PLC	03/11/2023	05:27:14	GB0005405286	HKD	58.40	1,600	HKG	5000004688
HSBC HOLDINGS PLC	03/11/2023	05:27:43	GB0005405286	HKD	58.40	400	HKG	5000004691
HSBC HOLDINGS PLC	03/11/2023	05:27:43	GB0005405286	HKD	58.40	1,600	HKG	5000004692
HSBC HOLDINGS PLC	03/11/2023	05:27:43	GB0005405286	HKD	58.40	2,000	HKG	5000004693
HSBC HOLDINGS PLC	03/11/2023	05:29:08	GB0005405286	HKD	58.40	400	HKG	5000004708
HSBC HOLDINGS PLC	03/11/2023	05:29:08	GB0005405286	HKD	58.40	400	HKG	5000004709
HSBC HOLDINGS PLC	03/11/2023	05:29:08	GB0005405286	HKD	58.40	1,600	HKG	5000004710
HSBC HOLDINGS PLC	03/11/2023	05:29:08	GB0005405286	HKD	58.40	400	HKG	5000004711
HSBC HOLDINGS PLC	03/11/2023	05:29:08	GB0005405286	HKD	58.40	800	HKG	5000004712
HSBC HOLDINGS PLC	03/11/2023	05:29:08	GB0005405286	HKD	58.40	800	HKG	5000004713
HSBC HOLDINGS PLC	03/11/2023	05:29:08	GB0005405286	HKD	58.40	1,200	HKG	5000004714
HSBC HOLDINGS PLC	03/11/2023	05:29:08	GB0005405286	HKD	58.40	800	HKG	5000004715
HSBC HOLDINGS PLC	03/11/2023	05:29:08	GB0005405286	HKD	58.40	1,200	HKG	5000004716
HSBC HOLDINGS PLC	03/11/2023	05:29:08	GB0005405286	HKD	58.40	800	HKG	5000004717
HSBC HOLDINGS PLC	03/11/2023	05:29:08	GB0005405286	HKD	58.40	800	HKG	5000004718
HSBC HOLDINGS PLC	03/11/2023	05:29:08	GB0005405286	HKD	58.40	400	HKG	5000004719
HSBC HOLDINGS PLC	03/11/2023	05:29:34	GB0005405286	HKD	58.40	400	HKG	5000004722
HSBC HOLDINGS PLC	03/11/2023	05:29:34	GB0005405286	HKD	58.40	1,200	HKG	5000004723
HSBC HOLDINGS PLC	03/11/2023	05:29:34	GB0005405286	HKD	58.40	800	HKG	5000004724
HSBC HOLDINGS PLC	03/11/2023	05:29:34	GB0005405286	HKD	58.40	1,200	HKG	5000004725
HSBC HOLDINGS PLC	03/11/2023	05:29:34	GB0005405286	HKD	58.40	400	HKG	5000004726
HSBC HOLDINGS PLC	03/11/2023	05:30:03	GB0005405286	HKD	58.40	4,000	HKG	5000004738
HSBC HOLDINGS PLC	03/11/2023	05:30:35	GB0005405286	HKD	58.40	2,000	HKG	5000004743
HSBC HOLDINGS PLC	03/11/2023	05:31:06	GB0005405286	HKD	58.40	1,600	HKG	5000004764
HSBC HOLDINGS PLC	03/11/2023	05:31:06	GB0005405286	HKD	58.40	800	HKG	5000004765
HSBC HOLDINGS PLC	03/11/2023	05:31:06	GB0005405286	HKD	58.40	800	HKG	5000004766
HSBC HOLDINGS PLC	03/11/2023	05:31:06	GB0005405286	HKD	58.40	800	HKG	5000004767
HSBC HOLDINGS PLC	03/11/2023	05:31:06	GB0005405286	HKD	58.40	400	HKG	5000004768
HSBC HOLDINGS PLC	03/11/2023	05:31:06	GB0005405286	HKD	58.40	400	HKG	5000004769
HSBC HOLDINGS PLC	03/11/2023	05:31:34	GB0005405286	HKD	58.40	2,400	HKG	5000004805
HSBC HOLDINGS PLC	03/11/2023	05:32:05	GB0005405286	HKD	58.40	4,000	HKG	5000004806
HSBC HOLDINGS PLC	03/11/2023	05:32:33	GB0005405286	HKD	58.40	1,600	HKG	5000004807
HSBC HOLDINGS PLC	03/11/2023	05:32:33	GB0005405286	HKD	58.40	800	HKG	5000004808
HSBC HOLDINGS PLC	03/11/2023	05:32:33	GB0005405286	HKD	58.40	1,600	HKG	5000004809
HSBC HOLDINGS PLC	03/11/2023	05:34:21	GB0005405286	HKD	58.40	400	HKG	5000004824
HSBC HOLDINGS PLC	03/11/2023	05:34:21	GB0005405286	HKD	58.40	12,400	HKG	5000004825
HSBC HOLDINGS PLC	03/11/2023	05:35:17	GB0005405286	HKD	58.40	6,000	HKG	5000004875
HSBC HOLDINGS PLC	03/11/2023	05:35:47	GB0005405286	HKD	58.40	3,200	HKG	5000004882
HSBC HOLDINGS PLC	03/11/2023	05:35:47	GB0005405286	HKD	58.40	800	HKG	5000004883
HSBC HOLDINGS PLC	03/11/2023	05:36:16	GB0005405286	HKD	58.40	400	HKG	5000004896
HSBC HOLDINGS PLC	03/11/2023	05:36:16	GB0005405286	HKD	58.40	800	HKG	5000004897
HSBC HOLDINGS PLC	03/11/2023	05:36:16	GB0005405286	HKD	58.40	800	HKG	5000004898
HSBC HOLDINGS PLC	03/11/2023	05:36:16	GB0005405286	HKD	58.40	400	HKG	5000004899
HSBC HOLDINGS PLC	03/11/2023	05:36:16	GB0005405286	HKD	58.40	800	HKG	5000004900
HSBC HOLDINGS PLC	03/11/2023	05:37:16	GB0005405286	HKD	58.40	6,000	HKG	5000004913
HSBC HOLDINGS PLC	03/11/2023	05:37:45	GB0005405286	HKD	58.40	1,200	HKG	5000004916
HSBC HOLDINGS PLC	03/11/2023	05:37:45	GB0005405286	HKD	58.40	800	HKG	5000004917
HSBC HOLDINGS PLC	03/11/2023	05:37:45	GB0005405286	HKD	58.40	800	HKG	5000004918
HSBC HOLDINGS PLC	03/11/2023	05:37:45	GB0005405286	HKD	58.40	1,200	HKG	5000004919
HSBC HOLDINGS PLC	03/11/2023	05:39:18	GB0005405286	HKD	58.40	2,400	HKG	5000004968
HSBC HOLDINGS PLC	03/11/2023	05:39:18	GB0005405286	HKD	58.40	800	HKG	5000004969
HSBC HOLDINGS PLC	03/11/2023	05:39:18	GB0005405286	HKD	58.40	6,400	HKG	5000004970
HSBC HOLDINGS PLC	03/11/2023	05:39:18	GB0005405286	HKD	58.40	2,400	HKG	5000004971
HSBC HOLDINGS PLC	03/11/2023	05:40:16	GB0005405286	HKD	58.40	8,000	HKG	5000004983
HSBC HOLDINGS PLC	03/11/2023	05:40:24	GB0005405286	HKD	58.35	3,200	HKG	5000004989
HSBC HOLDINGS PLC	03/11/2023	05:40:24	GB0005405286	HKD	58.35	12,400	HKG	5000004990
HSBC HOLDINGS PLC	03/11/2023	05:40:24	GB0005405286	HKD	58.35	28,800	HKG	5000004991
HSBC HOLDINGS PLC	03/11/2023	05:40:24	GB0005405286	HKD	58.35	16,000	HKG	5000004992
HSBC HOLDINGS PLC	03/11/2023	05:43:33	GB0005405286	HKD	58.35	2,000	HKG	5000005056
HSBC HOLDINGS PLC	03/11/2023	05:43:33	GB0005405286	HKD	58.35	8,000	HKG	5000005057
HSBC HOLDINGS PLC	03/11/2023	05:50:17	GB0005405286	HKD	58.40	5,600	HKG	5000005151
HSBC HOLDINGS PLC	03/11/2023	05:50:17	GB0005405286	HKD	58.40	4,400	HKG	5000005152
HSBC HOLDINGS PLC	03/11/2023	05:50:17	GB0005405286	HKD	58.40	4,800	HKG	5000005153
HSBC HOLDINGS PLC	03/11/2023	05:50:17	GB0005405286	HKD	58.40	800	HKG	5000005154
HSBC HOLDINGS PLC	03/11/2023	05:50:17	GB0005405286	HKD	58.40	400	HKG	5000005155
HSBC HOLDINGS PLC	03/11/2023	05:50:17	GB0005405286	HKD	58.40	800	HKG	5000005156
HSBC HOLDINGS PLC	03/11/2023	05:51:09	GB0005405286	HKD	58.40	3,200	HKG	5000005164
HSBC HOLDINGS PLC	03/11/2023	05:51:09	GB0005405286	HKD	58.40	2,800	HKG	5000005165
HSBC HOLDINGS PLC	03/11/2023	05:52:45	GB0005405286	HKD	58.40	1,200	HKG	5000005172
HSBC HOLDINGS PLC	03/11/2023	05:52:45	GB0005405286	HKD	58.40	4,000	HKG	5000005173

HSBC HOLDINGS PLC	03/11/2023	05:52:45	GB0005405286	HKD	58.40	3,600	HKG	5000005174
HSBC HOLDINGS PLC	03/11/2023	05:52:45	GB0005405286	HKD	58.40	800	HKG	5000005175
HSBC HOLDINGS PLC	03/11/2023	05:52:45	GB0005405286	HKD	58.40	400	HKG	5000005176
HSBC HOLDINGS PLC	03/11/2023	05:53:11	GB0005405286	HKD	58.45	3,200	HKG	5000005214
HSBC HOLDINGS PLC	03/11/2023	05:53:41	GB0005405286	HKD	58.45	800	HKG	5000005215
HSBC HOLDINGS PLC	03/11/2023	05:53:41	GB0005405286	HKD	58.45	3,200	HKG	5000005216
HSBC HOLDINGS PLC	03/11/2023	05:54:08	GB0005405286	HKD	58.45	1,600	HKG	5000005218
HSBC HOLDINGS PLC	03/11/2023	05:54:08	GB0005405286	HKD	58.45	1,600	HKG	5000005219
HSBC HOLDINGS PLC	03/11/2023	05:54:40	GB0005405286	HKD	58.45	4,000	HKG	5000005221
HSBC HOLDINGS PLC	03/11/2023	05:55:09	GB0005405286	HKD	58.45	4,000	HKG	5000005224
HSBC HOLDINGS PLC	03/11/2023	05:55:38	GB0005405286	HKD	58.45	4,000	HKG	5000005227
HSBC HOLDINGS PLC	03/11/2023	05:56:06	GB0005405286	HKD	58.45	4,000	HKG	5000005231
HSBC HOLDINGS PLC	03/11/2023	05:56:10	GB0005405286	HKD	58.45	10,800	HKG	5000005234
HSBC HOLDINGS PLC	03/11/2023	05:56:10	GB0005405286	HKD	58.45	6,800	HKG	5000005235
HSBC HOLDINGS PLC	03/11/2023	05:56:10	GB0005405286	HKD	58.45	9,200	HKG	5000005236
HSBC HOLDINGS PLC	03/11/2023	05:56:10	GB0005405286	HKD	58.45	400	HKG	5000005237
HSBC HOLDINGS PLC	03/11/2023	05:56:10	GB0005405286	HKD	58.45	400	HKG	5000005238
HSBC HOLDINGS PLC	03/11/2023	05:56:10	GB0005405286	HKD	58.45	800	HKG	5000005239
HSBC HOLDINGS PLC	03/11/2023	05:56:10	GB0005405286	HKD	58.45	400	HKG	5000005240
HSBC HOLDINGS PLC	03/11/2023	05:56:10	GB0005405286	HKD	58.45	400	HKG	5000005241
HSBC HOLDINGS PLC	03/11/2023	05:56:10	GB0005405286	HKD	58.45	800	HKG	5000005242
HSBC HOLDINGS PLC	03/11/2023	05:56:10	GB0005405286	HKD	58.45	400	HKG	5000005243
HSBC HOLDINGS PLC	03/11/2023	05:56:10	GB0005405286	HKD	58.45	400	HKG	5000005244
HSBC HOLDINGS PLC	03/11/2023	05:56:10	GB0005405286	HKD	58.45	2,400	HKG	5000005245
HSBC HOLDINGS PLC	03/11/2023	05:56:10	GB0005405286	HKD	58.45	800	HKG	5000005246
HSBC HOLDINGS PLC	03/11/2023	05:56:10	GB0005405286	HKD	58.45	400	HKG	5000005247
HSBC HOLDINGS PLC	03/11/2023	05:56:10	GB0005405286	HKD	58.45	2,800	HKG	5000005248
HSBC HOLDINGS PLC	03/11/2023	05:56:10	GB0005405286	HKD	58.45	400	HKG	5000005249
HSBC HOLDINGS PLC	03/11/2023	05:56:10	GB0005405286	HKD	58.45	1,200	HKG	5000005250
HSBC HOLDINGS PLC	03/11/2023	05:56:10	GB0005405286	HKD	58.45	2,400	HKG	5000005251
HSBC HOLDINGS PLC	03/11/2023	05:56:10	GB0005405286	HKD	58.45	1,200	HKG	5000005252
HSBC HOLDINGS PLC	03/11/2023	05:56:10	GB0005405286	HKD	58.45	2,800	HKG	5000005253
HSBC HOLDINGS PLC	03/11/2023	05:56:10	GB0005405286	HKD	58.45	400	HKG	5000005254
HSBC HOLDINGS PLC	03/11/2023	05:56:10	GB0005405286	HKD	58.45	400	HKG	5000005255
HSBC HOLDINGS PLC	03/11/2023	05:56:10	GB0005405286	HKD	58.45	800	HKG	5000005256
HSBC HOLDINGS PLC	03/11/2023	05:56:10	GB0005405286	HKD	58.45	800	HKG	5000005257
HSBC HOLDINGS PLC	03/11/2023	05:56:10	GB0005405286	HKD	58.45	400	HKG	5000005258
HSBC HOLDINGS PLC	03/11/2023	05:56:10	GB0005405286	HKD	58.45	2,400	HKG	5000005259
HSBC HOLDINGS PLC	03/11/2023	05:57:29	GB0005405286	HKD	58.40	17,600	HKG	5000005291
HSBC HOLDINGS PLC	03/11/2023	05:57:29	GB0005405286	HKD	58.40	29,200	HKG	5000005292
HSBC HOLDINGS PLC	03/11/2023	05:57:29	GB0005405286	HKD	58.40	1,600	HKG	5000005293
HSBC HOLDINGS PLC	03/11/2023	05:57:29	GB0005405286	HKD	58.40	800	HKG	5000005294
HSBC HOLDINGS PLC	03/11/2023	05:57:29	GB0005405286	HKD	58.40	23,600	HKG	5000005295
HSBC HOLDINGS PLC	03/11/2023	05:57:29	GB0005405286	HKD	58.40	1,600	HKG	5000005296
HSBC HOLDINGS PLC	03/11/2023	05:57:29	GB0005405286	HKD	58.40	4,800	HKG	5000005297
HSBC HOLDINGS PLC	03/11/2023	06:12:16	GB0005405286	HKD	58.50	4,800	HKG	5000005546
HSBC HOLDINGS PLC	03/11/2023	06:12:41	GB0005405286	HKD	58.50	4,000	HKG	5000005549
HSBC HOLDINGS PLC	03/11/2023	06:15:13	GB0005405286	HKD	58.50	6,800	HKG	5000005600
HSBC HOLDINGS PLC	03/11/2023	06:15:13	GB0005405286	HKD	58.50	1,200	HKG	5000005601
HSBC HOLDINGS PLC	03/11/2023	06:15:13	GB0005405286	HKD	58.50	800	HKG	5000005602
HSBC HOLDINGS PLC	03/11/2023	06:15:13	GB0005405286	HKD	58.50	1,600	HKG	5000005603
HSBC HOLDINGS PLC	03/11/2023	06:15:13	GB0005405286	HKD	58.50	3,200	HKG	5000005604
HSBC HOLDINGS PLC	03/11/2023	06:15:13	GB0005405286	HKD	58.50	10,800	HKG	5000005605
HSBC HOLDINGS PLC	03/11/2023	06:15:13	GB0005405286	HKD	58.50	3,600	HKG	5000005606
HSBC HOLDINGS PLC	03/11/2023	06:15:13	GB0005405286	HKD	58.50	3,200	HKG	5000005607
HSBC HOLDINGS PLC	03/11/2023	06:15:13	GB0005405286	HKD	58.50	800	HKG	5000005608
HSBC HOLDINGS PLC	03/11/2023	06:15:13	GB0005405286	HKD	58.50	800	HKG	5000005609
HSBC HOLDINGS PLC	03/11/2023	06:15:13	GB0005405286	HKD	58.50	400	HKG	5000005610
HSBC HOLDINGS PLC	03/11/2023	06:15:13	GB0005405286	HKD	58.50	2,800	HKG	5000005611
HSBC HOLDINGS PLC	03/11/2023	06:15:13	GB0005405286	HKD	58.50	6,000	HKG	5000005612
HSBC HOLDINGS PLC	03/11/2023	06:15:13	GB0005405286	HKD	58.50	3,200	HKG	5000005613
HSBC HOLDINGS PLC	03/11/2023	06:15:13	GB0005405286	HKD	58.50	10,800	HKG	5000005614
HSBC HOLDINGS PLC	03/11/2023	06:21:02	GB0005405286	HKD	58.45	6,400	HKG	5000005769
HSBC HOLDINGS PLC	03/11/2023	06:21:02	GB0005405286	HKD	58.45	6,400	HKG	5000005770
HSBC HOLDINGS PLC	03/11/2023	06:21:02	GB0005405286	HKD	58.45	8,800	HKG	5000005771
HSBC HOLDINGS PLC	03/11/2023	06:21:02	GB0005405286	HKD	58.45	10,400	HKG	5000005772
HSBC HOLDINGS PLC	03/11/2023	06:21:02	GB0005405286	HKD	58.45	28,800	HKG	5000005773
HSBC HOLDINGS PLC	03/11/2023	06:21:02	GB0005405286	HKD	58.45	2,000	HKG	5000005774
HSBC HOLDINGS PLC	03/11/2023	06:21:02	GB0005405286	HKD	58.45	1,600	HKG	5000005775
HSBC HOLDINGS PLC	03/11/2023	06:21:02	GB0005405286	HKD	58.45	2,400	HKG	5000005776
HSBC HOLDINGS PLC	03/11/2023	06:28:29	GB0005405286	HKD	58.45	1,200	HKG	5000005837
HSBC HOLDINGS PLC	03/11/2023	06:28:29	GB0005405286	HKD	58.45	2,000	HKG	5000005838
HSBC HOLDINGS PLC	03/11/2023	06:28:29	GB0005405286	HKD	58.45	1,200	HKG	5000005839
HSBC HOLDINGS PLC	03/11/2023	06:28:29	GB0005405286	HKD	58.45	400	HKG	5000005840
HSBC HOLDINGS PLC	03/11/2023	06:28:29	GB0005405286	HKD	58.45	12,800	HKG	5000005841
HSBC HOLDINGS PLC	03/11/2023	06:28:29	GB0005405286	HKD	58.45	1,600	HKG	5000005842
HSBC HOLDINGS PLC	03/11/2023	06:28:29	GB0005405286	HKD	58.45	3,200	HKG	5000005843
HSBC HOLDINGS PLC	03/11/2023	06:28:29	GB0005405286	HKD	58.45	3,600	HKG	5000005844
HSBC HOLDINGS PLC	03/11/2023	06:28:29	GB0005405286	HKD	58.45	4,000	HKG	5000005845
HSBC HOLDINGS PLC	03/11/2023	06:28:29	GB0005405286	HKD	58.45	2,800	HKG	5000005846
HSBC HOLDINGS PLC	03/11/2023	06:28:29	GB0005405286	HKD	58.45	2,400	HKG	5000005847
HSBC HOLDINGS PLC	03/11/2023	06:28:29	GB0005405286	HKD	58.45	800	HKG	5000005848
HSBC HOLDINGS PLC	03/11/2023	06:38:35	GB0005405286	HKD	58.50	4,000	HKG	5000006078
HSBC HOLDINGS PLC	03/11/2023	06:39:55	GB0005405286	HKD	58.55	5,200	HKG	5000006120
HSBC HOLDINGS PLC	03/11/2023	06:39:55	GB0005405286	HKD	58.55	4,800	HKG	5000006121
HSBC HOLDINGS PLC	03/11/2023	06:40:58	GB0005405286	HKD	58.55	1,600	HKG	5000006144
HSBC HOLDINGS PLC	03/11/2023	06:40:58	GB0005405286	HKD	58.55	400	HKG	5000006145
HSBC HOLDINGS PLC	03/11/2023	06:40:58	GB0005405286	HKD	58.55	400	HKG	5000006146
HSBC HOLDINGS PLC	03/11/2023	06:40:58	GB0005405286	HKD	58.55	4,000	HKG	5000006147
HSBC HOLDINGS PLC	03/11/2023	06:40:58	GB0005405286	HKD	58.55	400	HKG	5000006148
HSBC HOLDINGS PLC	03/11/2023	06:40:58	GB0005405286	HKD	58.55	400	HKG	5000006149
HSBC HOLDINGS PLC	03/11/2023	06:40:58	GB0005405286	HKD	58.55	800	HKG	5000006150
HSBC HOLDINGS PLC	03/11/2023	06:42:15	GB0005405286	HKD	58.55	10,000	HKG	5000006190
HSBC HOLDINGS PLC	03/11/2023	06:42:15	GB0005405286	HKD	58.55	2,000	HKG	5000006191
HSBC HOLDINGS PLC	03/11/2023	06:43:14	GB0005405286	HKD	58.60	6,000	HKG	5000006291
HSBC HOLDINGS PLC	03/11/2023	06:44:11	GB0005405286	HKD	58.60	8,000	HKG	5000006302
HSBC HOLDINGS PLC	03/11/2023	06:45:05	GB0005405286	HKD	58.60	6,400	HKG	5000006308
HSBC HOLDINGS PLC	03/11/2023	06:45:33	GB0005405286	HKD	58.60	3,200	HKG	5000006314
HSBC HOLDINGS PLC	03/11/2023	06:45:33	GB0005405286	HKD	58.55	40,800	HKG	5000006325
HSBC HOLDINGS PLC	03/11/2023	06:45:33	GB0005405286	HKD	58.55	5,200	HKG	5000006326
HSBC HOLDINGS PLC	03/11/2023	06:45:50	GB0005405286	HKD	58.50	2,800	HKG	5000006349

HSBC HOLDINGS PLC	03/11/2023	06:45:50	GB0005405286	HKD	58.50	41,200	HKG	5000006350
HSBC HOLDINGS PLC	03/11/2023	06:45:50	GB0005405286	HKD	58.50	16,800	HKG	5000006359
HSBC HOLDINGS PLC	03/11/2023	06:45:50	GB0005405286	HKD	58.50	4,800	HKG	5000006360
HSBC HOLDINGS PLC	03/11/2023	06:45:50	GB0005405286	HKD	58.50	2,400	HKG	5000006361
HSBC HOLDINGS PLC	03/11/2023	06:45:50	GB0005405286	HKD	58.50	800	HKG	5000006362
HSBC HOLDINGS PLC	03/11/2023	06:45:50	GB0005405286	HKD	58.50	50,000	HKG	5000006363
HSBC HOLDINGS PLC	03/11/2023	06:45:50	GB0005405286	HKD	58.50	400	HKG	5000006364
HSBC HOLDINGS PLC	03/11/2023	06:45:50	GB0005405286	HKD	58.50	27,200	HKG	5000006365
HSBC HOLDINGS PLC	03/11/2023	06:45:50	GB0005405286	HKD	58.50	14,800	HKG	5000006366
HSBC HOLDINGS PLC	03/11/2023	07:10:30	GB0005405286	HKD	58.35	2,000	HKG	5000006726
HSBC HOLDINGS PLC	03/11/2023	07:10:30	GB0005405286	HKD	58.35	18,800	HKG	5000006727
HSBC HOLDINGS PLC	03/11/2023	07:10:30	GB0005405286	HKD	58.35	3,600	HKG	5000006728
HSBC HOLDINGS PLC	03/11/2023	07:10:32	GB0005405286	HKD	58.35	4,000	HKG	5000006730
HSBC HOLDINGS PLC	03/11/2023	07:10:35	GB0005405286	HKD	58.35	3,600	HKG	5000006731
HSBC HOLDINGS PLC	03/11/2023	07:11:00	GB0005405286	HKD	58.35	4,000	HKG	5000006734
HSBC HOLDINGS PLC	03/11/2023	07:12:00	GB0005405286	HKD	58.35	4,000	HKG	5000006742
HSBC HOLDINGS PLC	03/11/2023	07:12:17	GB0005405286	HKD	58.35	800	HKG	5000006744
HSBC HOLDINGS PLC	03/11/2023	07:12:23	GB0005405286	HKD	58.40	17,600	HKG	5000006746
HSBC HOLDINGS PLC	03/11/2023	07:12:23	GB0005405286	HKD	58.40	2,800	HKG	5000006747
HSBC HOLDINGS PLC	03/11/2023	07:12:23	GB0005405286	HKD	58.40	2,000	HKG	5000006748
HSBC HOLDINGS PLC	03/11/2023	07:12:23	GB0005405286	HKD	58.40	6,000	HKG	5000006749
HSBC HOLDINGS PLC	03/11/2023	07:12:23	GB0005405286	HKD	58.40	400	HKG	5000006750
HSBC HOLDINGS PLC	03/11/2023	07:12:30	GB0005405286	HKD	58.35	2,800	HKG	5000006751
HSBC HOLDINGS PLC	03/11/2023	07:12:30	GB0005405286	HKD	58.35	800	HKG	5000006752
HSBC HOLDINGS PLC	03/11/2023	07:12:30	GB0005405286	HKD	58.35	400	HKG	5000006753
HSBC HOLDINGS PLC	03/11/2023	07:12:34	GB0005405286	HKD	58.35	400	HKG	5000006754
HSBC HOLDINGS PLC	03/11/2023	07:13:00	GB0005405286	HKD	58.35	4,000	HKG	5000006766
HSBC HOLDINGS PLC	03/11/2023	07:13:03	GB0005405286	HKD	58.35	1,600	HKG	5000006767
HSBC HOLDINGS PLC	03/11/2023	07:14:36	GB0005405286	HKD	58.35	11,600	HKG	5000006814
HSBC HOLDINGS PLC	03/11/2023	07:14:36	GB0005405286	HKD	58.35	48,000	HKG	5000006815
HSBC HOLDINGS PLC	03/11/2023	07:14:36	GB0005405286	HKD	58.35	6,400	HKG	5000006816
HSBC HOLDINGS PLC	03/11/2023	07:14:40	GB0005405286	HKD	58.35	400	HKG	5000006818
HSBC HOLDINGS PLC	03/11/2023	07:14:41	GB0005405286	HKD	58.35	400	HKG	5000006819
HSBC HOLDINGS PLC	03/11/2023	07:14:45	GB0005405286	HKD	58.35	800	HKG	5000006820
HSBC HOLDINGS PLC	03/11/2023	07:21:15	GB0005405286	HKD	58.25	2,800	HKG	5000007073
HSBC HOLDINGS PLC	03/11/2023	07:21:15	GB0005405286	HKD	58.25	14,000	HKG	5000007074
HSBC HOLDINGS PLC	03/11/2023	07:21:15	GB0005405286	HKD	58.25	15,600	HKG	5000007075
HSBC HOLDINGS PLC	03/11/2023	07:21:15	GB0005405286	HKD	58.25	2,800	HKG	5000007076
HSBC HOLDINGS PLC	03/11/2023	07:27:11	GB0005405286	HKD	58.25	8,000	HKG	5000007183
HSBC HOLDINGS PLC	03/11/2023	07:28:15	GB0005405286	HKD	58.20	1,200	HKG	5000007214
HSBC HOLDINGS PLC	03/11/2023	07:28:15	GB0005405286	HKD	58.20	800	HKG	5000007215
HSBC HOLDINGS PLC	03/11/2023	07:28:15	GB0005405286	HKD	58.20	1,600	HKG	5000007216
HSBC HOLDINGS PLC	03/11/2023	07:28:27	GB0005405286	HKD	58.20	400	HKG	5000007219
HSBC HOLDINGS PLC	03/11/2023	07:28:27	GB0005405286	HKD	58.20	4,800	HKG	5000007220
HSBC HOLDINGS PLC	03/11/2023	07:28:35	GB0005405286	HKD	58.25	2,400	HKG	5000007221
HSBC HOLDINGS PLC	03/11/2023	07:28:41	GB0005405286	HKD	58.20	2,000	HKG	5000007223
HSBC HOLDINGS PLC	03/11/2023	07:28:57	GB0005405286	HKD	58.20	1,600	HKG	5000007226
HSBC HOLDINGS PLC	03/11/2023	07:29:00	GB0005405286	HKD	58.20	4,000	HKG	5000007227
HSBC HOLDINGS PLC	03/11/2023	07:29:01	GB0005405286	HKD	58.20	400	HKG	5000007228
HSBC HOLDINGS PLC	03/11/2023	07:29:08	GB0005405286	HKD	58.20	400	HKG	5000007229
HSBC HOLDINGS PLC	03/11/2023	07:29:08	GB0005405286	HKD	58.20	400	HKG	5000007230
HSBC HOLDINGS PLC	03/11/2023	07:29:08	GB0005405286	HKD	58.20	1,200	HKG	5000007231
HSBC HOLDINGS PLC	03/11/2023	07:29:08	GB0005405286	HKD	58.20	400	HKG	5000007232
HSBC HOLDINGS PLC	03/11/2023	07:29:30	GB0005405286	HKD	58.20	400	HKG	5000007237
HSBC HOLDINGS PLC	03/11/2023	07:29:46	GB0005405286	HKD	58.20	400	HKG	5000007254
HSBC HOLDINGS PLC	03/11/2023	07:29:54	GB0005405286	HKD	58.20	400	HKG	5000007256
HSBC HOLDINGS PLC	03/11/2023	07:30:00	GB0005405286	HKD	58.20	2,000	HKG	5000007258
HSBC HOLDINGS PLC	03/11/2023	07:30:08	GB0005405286	HKD	58.20	1,200	HKG	5000007259
HSBC HOLDINGS PLC	03/11/2023	07:30:12	GB0005405286	HKD	58.20	2,000	HKG	5000007260
HSBC HOLDINGS PLC	03/11/2023	07:30:20	GB0005405286	HKD	58.20	400	HKG	5000007263
HSBC HOLDINGS PLC	03/11/2023	07:30:28	GB0005405286	HKD	58.20	4,000	HKG	5000007264
HSBC HOLDINGS PLC	03/11/2023	07:30:37	GB0005405286	HKD	58.20	400	HKG	5000007265
HSBC HOLDINGS PLC	03/11/2023	07:30:38	GB0005405286	HKD	58.20	2,000	HKG	5000007266
HSBC HOLDINGS PLC	03/11/2023	07:30:44	GB0005405286	HKD	58.20	400	HKG	5000007267
HSBC HOLDINGS PLC	03/11/2023	07:30:53	GB0005405286	HKD	58.20	400	HKG	5000007268
HSBC HOLDINGS PLC	03/11/2023	07:30:56	GB0005405286	HKD	58.20	2,400	HKG	5000007269
HSBC HOLDINGS PLC	03/11/2023	07:31:08	GB0005405286	HKD	58.20	1,600	HKG	5000007271
HSBC HOLDINGS PLC	03/11/2023	07:31:08	GB0005405286	HKD	58.20	800	HKG	5000007272
HSBC HOLDINGS PLC	03/11/2023	07:31:23	GB0005405286	HKD	58.20	400	HKG	5000007275
HSBC HOLDINGS PLC	03/11/2023	07:31:30	GB0005405286	HKD	58.20	800	HKG	5000007276
HSBC HOLDINGS PLC	03/11/2023	07:31:30	GB0005405286	HKD	58.20	1,200	HKG	5000007277
HSBC HOLDINGS PLC	03/11/2023	07:31:42	GB0005405286	HKD	58.20	3,200	HKG	5000007280
HSBC HOLDINGS PLC	03/11/2023	07:31:57	GB0005405286	HKD	58.20	400	HKG	5000007283
HSBC HOLDINGS PLC	03/11/2023	07:31:59	GB0005405286	HKD	58.20	1,600	HKG	5000007284
HSBC HOLDINGS PLC	03/11/2023	07:32:09	GB0005405286	HKD	58.20	2,400	HKG	5000007302
HSBC HOLDINGS PLC	03/11/2023	07:32:19	GB0005405286	HKD	58.20	400	HKG	5000007304
HSBC HOLDINGS PLC	03/11/2023	07:32:36	GB0005405286	HKD	58.20	2,400	HKG	5000007321
HSBC HOLDINGS PLC	03/11/2023	07:32:49	GB0005405286	HKD	58.20	800	HKG	5000007402
HSBC HOLDINGS PLC	03/11/2023	07:32:58	GB0005405286	HKD	58.20	2,000	HKG	5000007405
HSBC HOLDINGS PLC	03/11/2023	07:33:20	GB0005405286	HKD	58.20	2,000	HKG	5000007407
HSBC HOLDINGS PLC	03/11/2023	07:33:47	GB0005405286	HKD	58.20	2,400	HKG	5000007418
HSBC HOLDINGS PLC	03/11/2023	07:34:30	GB0005405286	HKD	58.20	4,000	HKG	5000007448
HSBC HOLDINGS PLC	03/11/2023	07:35:27	GB0005405286	HKD	58.25	1,200	HKG	5000007466
HSBC HOLDINGS PLC	03/11/2023	07:35:27	GB0005405286	HKD	58.25	400	HKG	5000007467
HSBC HOLDINGS PLC	03/11/2023	07:35:55	GB0005405286	HKD	58.25	8,000	HKG	5000007476
HSBC HOLDINGS PLC	03/11/2023	07:35:55	GB0005405286	HKD	58.25	2,000	HKG	5000007477
HSBC HOLDINGS PLC	03/11/2023	07:35:55	GB0005405286	HKD	58.25	800	HKG	5000007478
HSBC HOLDINGS PLC	03/11/2023	07:35:55	GB0005405286	HKD	58.25	1,200	HKG	5000007479
HSBC HOLDINGS PLC	03/11/2023	07:36:26	GB0005405286	HKD	58.25	1,200	HKG	5000007494
HSBC HOLDINGS PLC	03/11/2023	07:36:26	GB0005405286	HKD	58.25	2,400	HKG	5000007495
HSBC HOLDINGS PLC	03/11/2023	07:36:26	GB0005405286	HKD	58.25	400	HKG	5000007496
HSBC HOLDINGS PLC	03/11/2023	07:36:26	GB0005405286	HKD	58.25	800	HKG	5000007497
HSBC HOLDINGS PLC	03/11/2023	07:36:26	GB0005405286	HKD	58.25	1,200	HKG	5000007498
HSBC HOLDINGS PLC	03/11/2023	07:36:26	GB0005405286	HKD	58.25	1,600	HKG	5000007499
HSBC HOLDINGS PLC	03/11/2023	07:36:26	GB0005405286	HKD	58.25	800	HKG	5000007500
HSBC HOLDINGS PLC	03/11/2023	07:36:26	GB0005405286	HKD	58.25	1,200	HKG	5000007501
HSBC HOLDINGS PLC	03/11/2023	07:36:46	GB0005405286	HKD	58.25	1,200	HKG	5000007507
HSBC HOLDINGS PLC	03/11/2023	07:36:46	GB0005405286	HKD	58.25	1,200	HKG	5000007508
HSBC HOLDINGS PLC	03/11/2023	07:36:46	GB0005405286	HKD	58.25	1,600	HKG	5000007509
HSBC HOLDINGS PLC	03/11/2023	07:36:46	GB0005405286	HKD	58.25	4,000	HKG	5000007510
HSBC HOLDINGS PLC	03/11/2023	07:37:03	GB0005405286	HKD	58.20	400	HKG	5000007516

HSBC HOLDINGS PLC	03/11/2023	07:37:17	GB0005405286	HKD	58.25	4,400	HKG	5000007518
HSBC HOLDINGS PLC	03/11/2023	07:37:17	GB0005405286	HKD	58.25	1,200	HKG	5000007519
HSBC HOLDINGS PLC	03/11/2023	07:37:17	GB0005405286	HKD	58.25	2,400	HKG	5000007520
HSBC HOLDINGS PLC	03/11/2023	07:37:17	GB0005405286	HKD	58.25	800	HKG	5000007521
HSBC HOLDINGS PLC	03/11/2023	07:37:17	GB0005405286	HKD	58.25	1,200	HKG	5000007522
HSBC HOLDINGS PLC	03/11/2023	07:37:17	GB0005405286	HKD	58.25	1,200	HKG	5000007523
HSBC HOLDINGS PLC	03/11/2023	07:37:38	GB0005405286	HKD	58.20	5,200	HKG	5000007528
HSBC HOLDINGS PLC	03/11/2023	07:38:50	GB0005405286	HKD	58.25	1,600	HKG	5000007558
HSBC HOLDINGS PLC	03/11/2023	07:38:50	GB0005405286	HKD	58.25	400	HKG	5000007559
HSBC HOLDINGS PLC	03/11/2023	07:38:50	GB0005405286	HKD	58.25	400	HKG	5000007560
HSBC HOLDINGS PLC	03/11/2023	07:38:50	GB0005405286	HKD	58.25	1,200	HKG	5000007561
HSBC HOLDINGS PLC	03/11/2023	07:38:50	GB0005405286	HKD	58.25	2,800	HKG	5000007562
HSBC HOLDINGS PLC	03/11/2023	07:38:50	GB0005405286	HKD	58.25	4,000	HKG	5000007563
HSBC HOLDINGS PLC	03/11/2023	07:38:50	GB0005405286	HKD	58.25	800	HKG	5000007564
HSBC HOLDINGS PLC	03/11/2023	07:38:50	GB0005405286	HKD	58.25	800	HKG	5000007565
HSBC HOLDINGS PLC	03/11/2023	07:38:50	GB0005405286	HKD	58.25	400	HKG	5000007566
HSBC HOLDINGS PLC	03/11/2023	07:38:50	GB0005405286	HKD	58.25	1,200	HKG	5000007567
HSBC HOLDINGS PLC	03/11/2023	07:38:50	GB0005405286	HKD	58.25	6,000	HKG	5000007568
HSBC HOLDINGS PLC	03/11/2023	07:38:50	GB0005405286	HKD	58.25	5,200	HKG	5000007569
HSBC HOLDINGS PLC	03/11/2023	07:38:50	GB0005405286	HKD	58.25	3,600	HKG	5000007570
HSBC HOLDINGS PLC	03/11/2023	07:38:50	GB0005405286	HKD	58.25	1,200	HKG	5000007571
HSBC HOLDINGS PLC	03/11/2023	07:38:50	GB0005405286	HKD	58.25	400	HKG	5000007572
HSBC HOLDINGS PLC	03/11/2023	07:39:20	GB0005405286	HKD	58.25	1,200	HKG	5000007582
HSBC HOLDINGS PLC	03/11/2023	07:39:20	GB0005405286	HKD	58.25	2,000	HKG	5000007583
HSBC HOLDINGS PLC	03/11/2023	07:39:20	GB0005405286	HKD	58.25	400	HKG	5000007584
HSBC HOLDINGS PLC	03/11/2023	07:39:20	GB0005405286	HKD	58.25	800	HKG	5000007585
HSBC HOLDINGS PLC	03/11/2023	07:39:20	GB0005405286	HKD	58.25	800	HKG	5000007586
HSBC HOLDINGS PLC	03/11/2023	07:39:20	GB0005405286	HKD	58.25	2,800	HKG	5000007587
HSBC HOLDINGS PLC	03/11/2023	07:39:20	GB0005405286	HKD	58.25	3,600	HKG	5000007588
HSBC HOLDINGS PLC	03/11/2023	07:39:21	GB0005405286	HKD	58.30	2,400	HKG	5000007591
HSBC HOLDINGS PLC	03/11/2023	07:40:12	GB0005405286	HKD	58.30	20,000	HKG	5000007616
HSBC HOLDINGS PLC	03/11/2023	07:41:00	GB0005405286	HKD	58.25	1,600	HKG	5000007624
HSBC HOLDINGS PLC	03/11/2023	07:41:01	GB0005405286	HKD	58.25	4,000	HKG	5000007625
HSBC HOLDINGS PLC	03/11/2023	07:41:01	GB0005405286	HKD	58.25	7,200	HKG	5000007626
HSBC HOLDINGS PLC	03/11/2023	07:41:16	GB0005405286	HKD	58.25	1,600	HKG	5000007627
HSBC HOLDINGS PLC	03/11/2023	07:41:28	GB0005405286	HKD	58.25	400	HKG	5000007630
HSBC HOLDINGS PLC	03/11/2023	07:41:31	GB0005405286	HKD	58.25	2,000	HKG	5000007631
HSBC HOLDINGS PLC	03/11/2023	07:41:41	GB0005405286	HKD	58.25	400	HKG	5000007632
HSBC HOLDINGS PLC	03/11/2023	07:41:57	GB0005405286	HKD	58.25	2,000	HKG	5000007635
HSBC HOLDINGS PLC	03/11/2023	07:41:59	GB0005405286	HKD	58.25	400	HKG	5000007636
HSBC HOLDINGS PLC	03/11/2023	07:42:00	GB0005405286	HKD	58.25	4,000	HKG	5000007637
HSBC HOLDINGS PLC	03/11/2023	07:42:25	GB0005405286	HKD	58.25	800	HKG	5000007639
HSBC HOLDINGS PLC	03/11/2023	07:42:25	GB0005405286	HKD	58.25	1,200	HKG	5000007640
HSBC HOLDINGS PLC	03/11/2023	07:42:38	GB0005405286	HKD	58.30	10,800	HKG	5000007642
HSBC HOLDINGS PLC	03/11/2023	07:42:38	GB0005405286	HKD	58.30	4,800	HKG	5000007643
HSBC HOLDINGS PLC	03/11/2023	07:42:38	GB0005405286	HKD	58.30	13,600	HKG	5000007644
HSBC HOLDINGS PLC	03/11/2023	07:42:38	GB0005405286	HKD	58.30	800	HKG	5000007645
HSBC HOLDINGS PLC	03/11/2023	07:42:38	GB0005405286	HKD	58.30	10,000	HKG	5000007646
HSBC HOLDINGS PLC	03/11/2023	07:42:52	GB0005405286	HKD	58.25	2,000	HKG	5000007651
HSBC HOLDINGS PLC	03/11/2023	07:43:00	GB0005405286	HKD	58.25	800	HKG	5000007653
HSBC HOLDINGS PLC	03/11/2023	07:43:00	GB0005405286	HKD	58.25	2,400	HKG	5000007654
HSBC HOLDINGS PLC	03/11/2023	07:43:00	GB0005405286	HKD	58.25	400	HKG	5000007655
HSBC HOLDINGS PLC	03/11/2023	07:43:09	GB0005405286	HKD	58.25	800	HKG	5000007656
HSBC HOLDINGS PLC	03/11/2023	07:43:14	GB0005405286	HKD	58.25	400	HKG	5000007658
HSBC HOLDINGS PLC	03/11/2023	07:43:24	GB0005405286	HKD	58.25	2,000	HKG	5000007659
HSBC HOLDINGS PLC	03/11/2023	07:43:53	GB0005405286	HKD	58.25	2,400	HKG	5000007660
HSBC HOLDINGS PLC	03/11/2023	07:44:00	GB0005405286	HKD	58.25	3,600	HKG	5000007661
HSBC HOLDINGS PLC	03/11/2023	07:44:13	GB0005405286	HKD	58.30	3,600	HKG	5000007663
HSBC HOLDINGS PLC	03/11/2023	07:44:13	GB0005405286	HKD	58.30	6,800	HKG	5000007664
HSBC HOLDINGS PLC	03/11/2023	07:44:13	GB0005405286	HKD	58.30	15,600	HKG	5000007665
HSBC HOLDINGS PLC	03/11/2023	07:44:13	GB0005405286	HKD	58.30	2,800	HKG	5000007666
HSBC HOLDINGS PLC	03/11/2023	07:44:25	GB0005405286	HKD	58.25	800	HKG	5000007668
HSBC HOLDINGS PLC	03/11/2023	07:44:50	GB0005405286	HKD	58.25	2,000	HKG	5000007670
HSBC HOLDINGS PLC	03/11/2023	07:44:53	GB0005405286	HKD	58.30	9,200	HKG	5000007672
HSBC HOLDINGS PLC	03/11/2023	07:44:53	GB0005405286	HKD	58.30	800	HKG	5000007673
HSBC HOLDINGS PLC	03/11/2023	07:44:53	GB0005405286	HKD	58.30	1,600	HKG	5000007674
HSBC HOLDINGS PLC	03/11/2023	07:44:53	GB0005405286	HKD	58.30	2,000	HKG	5000007675
HSBC HOLDINGS PLC	03/11/2023	07:44:53	GB0005405286	HKD	58.30	2,000	HKG	5000007676
HSBC HOLDINGS PLC	03/11/2023	07:44:53	GB0005405286	HKD	58.30	2,000	HKG	5000007677
HSBC HOLDINGS PLC	03/11/2023	08:03:29	GB0005405286	GBP	608.40	1,548	LSE	E0GWkVYIF26G
HSBC HOLDINGS PLC	03/11/2023	08:03:29	GB0005405286	GBP	608.40	1,548	LSE	E0GWkVYIF26b
HSBC HOLDINGS PLC	03/11/2023	08:03:29	GB0005405286	GBP	608.40	1,548	LSE	E0GWkVYIF26p
HSBC HOLDINGS PLC	03/11/2023	08:03:29	GB0005405286	GBP	608.40	743	LSE	E0GWkVYIF26u
HSBC HOLDINGS PLC	03/11/2023	08:03:50	GB0005405286	GBP	608.50	2,008	LSE	E0GWkVYIF3AS
HSBC HOLDINGS PLC	03/11/2023	08:03:50	GB0005405286	GBP	608.50	2,008	LSE	E0GWkVYIF3Ac
HSBC HOLDINGS PLC	03/11/2023	08:03:50	GB0005405286	GBP	608.50	594	LSE	E0GWkVYIF3Ar
HSBC HOLDINGS PLC	03/11/2023	08:04:30	GB0005405286	GBP	608.20	636	LSE	E0GWkVYIF4uO
HSBC HOLDINGS PLC	03/11/2023	08:04:30	GB0005405286	GBP	608.20	1,254	LSE	E0GWkVYIF4uQ
HSBC HOLDINGS PLC	03/11/2023	08:04:30	GB0005405286	GBP	608.20	434	TURQUOISE	E0GWkVZSuWTq
HSBC HOLDINGS PLC	03/11/2023	08:04:30	GB0005405286	GBP	608.20	663	BXE	78364170277
HSBC HOLDINGS PLC	03/11/2023	08:04:30	GB0005405286	GBP	608.20	2,066	CXE	2899474083903
HSBC HOLDINGS PLC	03/11/2023	08:04:30	GB0005405286	GBP	608.10	1,765	LSE	E0GWkVYIF4ut
HSBC HOLDINGS PLC	03/11/2023	08:04:30	GB0005405286	GBP	608.10	1,903	LSE	E0GWkVYIF4uv
HSBC HOLDINGS PLC	03/11/2023	08:04:30	GB0005405286	GBP	608.10	560	LSE	E0GWkVYIF4ux
HSBC HOLDINGS PLC	03/11/2023	08:04:30	GB0005405286	GBP	608.10	582	LSE	E0GWkVYIF4uz
HSBC HOLDINGS PLC	03/11/2023	08:04:30	GB0005405286	GBP	608.10	1,765	LSE	E0GWkVYIF4vE
HSBC HOLDINGS PLC	03/11/2023	08:04:30	GB0005405286	GBP	608.10	138	LSE	E0GWkVYIF4vG
HSBC HOLDINGS PLC	03/11/2023	08:04:30	GB0005405286	GBP	608.10	1,765	LSE	E0GWkVYIF4vK
HSBC HOLDINGS PLC	03/11/2023	08:04:30	GB0005405286	GBP	608.10	1,133	LSE	E0GWkVYIF4xe
HSBC HOLDINGS PLC	03/11/2023	08:04:30	GB0005405286	GBP	608.10	1,114	LSE	E0GWkVYIF4xg
HSBC HOLDINGS PLC	03/11/2023	08:04:50	GB0005405286	GBP	608.20	552	CXE	2899474083986
HSBC HOLDINGS PLC	03/11/2023	08:04:50	GB0005405286	GBP	608.20	472	BXE	78364170329
HSBC HOLDINGS PLC	03/11/2023	08:04:50	GB0005405286	GBP	608.20	919	CXE	2899474083987
HSBC HOLDINGS PLC	03/11/2023	08:04:50	GB0005405286	GBP	608.20	714	LSE	E0GWkVYIF5c3
HSBC HOLDINGS PLC	03/11/2023	08:04:50	GB0005405286	GBP	608.20	632	LSE	E0GWkVYIF5c5
HSBC HOLDINGS PLC	03/11/2023	08:04:50	GB0005405286	GBP	608.20	309	TURQUOISE	E0GWkVZSuXoI
HSBC HOLDINGS PLC	03/11/2023	08:05:06	GB0005405286	GBP	608.10	717	LSE	E0GWkVYIF6ia
HSBC HOLDINGS PLC	03/11/2023	08:05:06	GB0005405286	GBP	608.10	834	LSE	E0GWkVYIF6ih
HSBC HOLDINGS PLC	03/11/2023	08:05:06	GB0005405286	GBP	608.10	700	LSE	E0GWkVYIF6ip
HSBC HOLDINGS PLC	03/11/2023	08:05:06	GB0005405286	GBP	608.10	851	LSE	E0GWkVYIF6j0
HSBC HOLDINGS PLC	03/11/2023	08:05:06	GB0005405286	GBP	608.10	157	LSE	E0GWkVYIF6jA

HSBC HOLDINGS PLC	03/11/2023	08:06:38	GB0005405286	GBP	608.10	1,792	LSE	E0GWkVYIFAja
HSBC HOLDINGS PLC	03/11/2023	08:06:38	GB0005405286	GBP	608.10	1,747	LSE	E0GWkVYIFAjW
HSBC HOLDINGS PLC	03/11/2023	08:06:38	GB0005405286	GBP	608.10	1,668	LSE	E0GWkVYIFAjY
HSBC HOLDINGS PLC	03/11/2023	08:06:38	GB0005405286	GBP	608.20	1,259	CXE	2899474084540
HSBC HOLDINGS PLC	03/11/2023	08:06:54	GB0005405286	GBP	608.50	1,200	LSE	E0GWkVYIFBA6
HSBC HOLDINGS PLC	03/11/2023	08:06:54	GB0005405286	GBP	608.50	1,472	LSE	E0GWkVYIFBAA
HSBC HOLDINGS PLC	03/11/2023	08:06:54	GB0005405286	GBP	608.50	1,300	CXE	2899474084602
HSBC HOLDINGS PLC	03/11/2023	08:06:54	GB0005405286	GBP	608.50	416	BXE	78364170604
HSBC HOLDINGS PLC	03/11/2023	08:06:54	GB0005405286	GBP	608.50	1,200	LSE	E0GWkVYIFBAM
HSBC HOLDINGS PLC	03/11/2023	08:06:54	GB0005405286	GBP	608.50	1,472	LSE	E0GWkVYIFBAO
HSBC HOLDINGS PLC	03/11/2023	08:06:54	GB0005405286	GBP	608.50	92	LSE	E0GWkVYIFBAQ
HSBC HOLDINGS PLC	03/11/2023	08:06:54	GB0005405286	GBP	608.50	164	LSE	E0GWkVYIFBAS
HSBC HOLDINGS PLC	03/11/2023	08:06:54	GB0005405286	GBP	608.50	1,300	CXE	2899474084604
HSBC HOLDINGS PLC	03/11/2023	08:06:54	GB0005405286	GBP	608.50	722	CXE	2899474084605
HSBC HOLDINGS PLC	03/11/2023	08:06:54	GB0005405286	GBP	608.50	335	CXE	2899474084606
HSBC HOLDINGS PLC	03/11/2023	08:06:54	GB0005405286	GBP	608.50	854	LSE	E0GWkVYIFBAc
HSBC HOLDINGS PLC	03/11/2023	08:06:54	GB0005405286	GBP	608.50	24	LSE	E0GWkVYIFBAe
HSBC HOLDINGS PLC	03/11/2023	08:06:54	GB0005405286	GBP	608.50	416	BXE	78364170605
HSBC HOLDINGS PLC	03/11/2023	08:06:54	GB0005405286	GBP	608.50	1,448	LSE	E0GWkVYIFBAo
HSBC HOLDINGS PLC	03/11/2023	08:06:54	GB0005405286	GBP	608.50	55	LSE	E0GWkVYIFBAq
HSBC HOLDINGS PLC	03/11/2023	08:06:54	GB0005405286	GBP	608.50	100	LSE	E0GWkVYIFBBD
HSBC HOLDINGS PLC	03/11/2023	08:06:54	GB0005405286	GBP	608.50	544	LSE	E0GWkVYIFBBF
HSBC HOLDINGS PLC	03/11/2023	08:06:54	GB0005405286	GBP	608.50	26	LSE	E0GWkVYIFBBH
HSBC HOLDINGS PLC	03/11/2023	08:07:01	GB0005405286	GBP	608.30	1,493	CXE	2899474084631
HSBC HOLDINGS PLC	03/11/2023	08:07:19	GB0005405286	GBP	607.90	1,594	LSE	E0GWkVYIFClu
HSBC HOLDINGS PLC	03/11/2023	08:07:45	GB0005405286	GBP	607.80	2,034	TURQUOISE	E0GWkVZSulnK
HSBC HOLDINGS PLC	03/11/2023	08:08:33	GB0005405286	GBP	608.40	2,474	LSE	E0GWkVYIFEnc
HSBC HOLDINGS PLC	03/11/2023	08:08:33	GB0005405286	GBP	608.40	1,525	LSE	E0GWkVYIFEnW
HSBC HOLDINGS PLC	03/11/2023	08:08:33	GB0005405286	GBP	608.40	1,666	CXE	2899474085027
HSBC HOLDINGS PLC	03/11/2023	08:09:19	GB0005405286	GBP	608.90	1,200	LSE	E0GWkVYIFGqb
HSBC HOLDINGS PLC	03/11/2023	08:09:19	GB0005405286	GBP	608.90	1,953	LSE	E0GWkVYIFGqd
HSBC HOLDINGS PLC	03/11/2023	08:09:19	GB0005405286	GBP	608.90	798	LSE	E0GWkVYIFGql
HSBC HOLDINGS PLC	03/11/2023	08:09:19	GB0005405286	GBP	608.90	2,142	LSE	E0GWkVYIFGqn
HSBC HOLDINGS PLC	03/11/2023	08:09:24	GB0005405286	GBP	608.80	1,803	LSE	E0GWkVYIFH24
HSBC HOLDINGS PLC	03/11/2023	08:09:40	GB0005405286	GBP	609.10	1,600	CXE	2899474085353
HSBC HOLDINGS PLC	03/11/2023	08:09:42	GB0005405286	GBP	609.10	3,487	LSE	E0GWkVYIFHbj
HSBC HOLDINGS PLC	03/11/2023	08:09:42	GB0005405286	GBP	609.10	2,210	CXE	2899474085360
HSBC HOLDINGS PLC	03/11/2023	08:10:46	GB0005405286	GBP	609.50	1,396	LSE	E0GWkVYIFKoA
HSBC HOLDINGS PLC	03/11/2023	08:10:46	GB0005405286	GBP	609.50	1,396	LSE	E0GWkVYIFKoI
HSBC HOLDINGS PLC	03/11/2023	08:10:46	GB0005405286	GBP	609.50	790	LSE	E0GWkVYIFKoY
HSBC HOLDINGS PLC	03/11/2023	08:10:46	GB0005405286	GBP	609.50	606	LSE	E0GWkVYIFKoc
HSBC HOLDINGS PLC	03/11/2023	08:10:46	GB0005405286	GBP	609.50	234	LSE	E0GWkVYIFKoe
HSBC HOLDINGS PLC	03/11/2023	08:10:46	GB0005405286	GBP	609.50	420	LSE	E0GWkVYIFKoi
HSBC HOLDINGS PLC	03/11/2023	08:10:46	GB0005405286	GBP	609.50	420	LSE	E0GWkVYIFKou
HSBC HOLDINGS PLC	03/11/2023	08:10:46	GB0005405286	GBP	609.50	420	LSE	E0GWkVYIFKow
HSBC HOLDINGS PLC	03/11/2023	08:10:46	GB0005405286	GBP	609.50	136	LSE	E0GWkVYIFKp1
HSBC HOLDINGS PLC	03/11/2023	08:10:46	GB0005405286	GBP	609.50	1,260	LSE	E0GWkVYIFKp3
HSBC HOLDINGS PLC	03/11/2023	08:10:46	GB0005405286	GBP	609.50	976	LSE	E0GWkVYIFKp8
HSBC HOLDINGS PLC	03/11/2023	08:10:46	GB0005405286	GBP	609.50	420	LSE	E0GWkVYIFKpA
HSBC HOLDINGS PLC	03/11/2023	08:10:46	GB0005405286	GBP	609.50	49	LSE	E0GWkVYIFKpC
HSBC HOLDINGS PLC	03/11/2023	08:10:46	GB0005405286	GBP	609.50	469	LSE	E0GWkVYIFKpG
HSBC HOLDINGS PLC	03/11/2023	08:10:46	GB0005405286	GBP	609.50	420	LSE	E0GWkVYIFKpI
HSBC HOLDINGS PLC	03/11/2023	08:10:49	GB0005405286	GBP	609.50	961	LSE	E0GWkVYIFKwe
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	348	CXE	2899474086635
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	348	CXE	2899474086636
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	348	CXE	2899474086637
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	1,200	LSE	E0GWkVYIFRYD
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	1,200	LSE	E0GWkVYIFRYN
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	1,130	LSE	E0GWkVYIFRYP
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	348	CXE	2899474086638
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	1,200	LSE	E0GWkVYIFRYV
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	3,790	LSE	E0GWkVYIFRYX
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	348	CXE	2899474086639
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	348	CXE	2899474086640
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	348	CXE	2899474086641
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	348	CXE	2899474086642
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	348	CXE	2899474086643
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	348	CXE	2899474086644
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	348	CXE	2899474086645
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	348	CXE	2899474086646
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	348	CXE	2899474086647
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	348	CXE	2899474086648
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	348	CXE	2899474086649
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	348	CXE	2899474086650
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	348	CXE	2899474086651
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	348	CXE	2899474086652
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	348	CXE	2899474086653
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	78	CXE	2899474086654
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	3	LSE	E0GWkVYIFRa1
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	1,197	LSE	E0GWkVYIFRa7
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	910	LSE	E0GWkVYIFRaq
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	509	CXE	2899474086655
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	1,400	CXE	2899474086656
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	2	CXE	2899474086657
HSBC HOLDINGS PLC	03/11/2023	08:14:08	GB0005405286	GBP	610.60	2	CXE	2899474086658
HSBC HOLDINGS PLC	03/11/2023	08:14:56	GB0005405286	GBP	610.90	1,200	LSE	E0GWkVYIFSxe
HSBC HOLDINGS PLC	03/11/2023	08:14:56	GB0005405286	GBP	610.90	157	TURQUOISE	E0GWkVZSvK47
HSBC HOLDINGS PLC	03/11/2023	08:14:56	GB0005405286	GBP	610.90	1,200	LSE	E0GWkVYIFSxp
HSBC HOLDINGS PLC	03/11/2023	08:14:56	GB0005405286	GBP	610.90	157	TURQUOISE	E0GWkVZSvK4G
HSBC HOLDINGS PLC	03/11/2023	08:14:56	GB0005405286	GBP	610.90	342	LSE	E0GWkVYIFSxx
HSBC HOLDINGS PLC	03/11/2023	08:14:56	GB0005405286	GBP	610.90	139	BXE	78364171629
HSBC HOLDINGS PLC	03/11/2023	08:14:56	GB0005405286	GBP	610.90	436	CXE	2899474086894
HSBC HOLDINGS PLC	03/11/2023	08:14:56	GB0005405286	GBP	610.90	139	BXE	78364171630
HSBC HOLDINGS PLC	03/11/2023	08:14:56	GB0005405286	GBP	610.90	139	BXE	78364171631
HSBC HOLDINGS PLC	03/11/2023	08:14:56	GB0005405286	GBP	610.90	139	BXE	78364171632
HSBC HOLDINGS PLC	03/11/2023	08:14:56	GB0005405286	GBP	610.90	157	TURQUOISE	E0GWkVZSvK4O
HSBC HOLDINGS PLC	03/11/2023	08:14:56	GB0005405286	GBP	610.90	157	TURQUOISE	E0GWkVZSvK4Y
HSBC HOLDINGS PLC	03/11/2023	08:14:56	GB0005405286	GBP	610.90	436	CXE	2899474086895
HSBC HOLDINGS PLC	03/11/2023	08:14:56	GB0005405286	GBP	610.90	139	BXE	78364171633
HSBC HOLDINGS PLC	03/11/2023	08:14:56	GB0005405286	GBP	610.90	436	CXE	2899474086896
HSBC HOLDINGS PLC	03/11/2023	08:14:56	GB0005405286	GBP	610.90	157	TURQUOISE	E0GWkVZSvK4d

HSBC HOLDINGS PLC	03/11/2023	08:14:56	GB0005405286	GBP	610.90	157	TURQUOISE	E0GWkVZSvK4h
HSBC HOLDINGS PLC	03/11/2023	08:14:56	GB0005405286	GBP	610.90	157	TURQUOISE	E0GWkVZSvK4m
HSBC HOLDINGS PLC	03/11/2023	08:14:56	GB0005405286	GBP	610.90	358	BXE	78364171634
HSBC HOLDINGS PLC	03/11/2023	08:14:56	GB0005405286	GBP	610.90	436	CXE	2899474086897
HSBC HOLDINGS PLC	03/11/2023	08:14:56	GB0005405286	GBP	610.90	157	TURQUOISE	E0GWkVZSvK4r
HSBC HOLDINGS PLC	03/11/2023	08:14:56	GB0005405286	GBP	610.90	6	TURQUOISE	E0GWkVZSvK4t
HSBC HOLDINGS PLC	03/11/2023	08:14:56	GB0005405286	GBP	610.90	157	TURQUOISE	E0GWkVZSvK4x
HSBC HOLDINGS PLC	03/11/2023	08:14:56	GB0005405286	GBP	610.90	1,536	CXE	2899474086898
HSBC HOLDINGS PLC	03/11/2023	08:14:56	GB0005405286	GBP	610.90	205	LSE	E0GWkVYIFSyV
HSBC HOLDINGS PLC	03/11/2023	08:14:56	GB0005405286	GBP	610.90	104	LSE	E0GWkVYIFSyY
HSBC HOLDINGS PLC	03/11/2023	08:15:08	GB0005405286	GBP	610.50	1,735	LSE	E0GWkVYIFTYY
HSBC HOLDINGS PLC	03/11/2023	08:15:22	GB0005405286	GBP	610.40	334	BXE	78364171703
HSBC HOLDINGS PLC	03/11/2023	08:15:22	GB0005405286	GBP	610.40	507	BXE	78364171704
HSBC HOLDINGS PLC	03/11/2023	08:15:22	GB0005405286	GBP	610.40	487	BXE	78364171705
HSBC HOLDINGS PLC	03/11/2023	08:15:22	GB0005405286	GBP	610.40	334	BXE	78364171706
HSBC HOLDINGS PLC	03/11/2023	08:16:00	GB0005405286	GBP	610.70	463	BXE	78364171780
HSBC HOLDINGS PLC	03/11/2023	08:16:00	GB0005405286	GBP	610.70	1,295	LSE	E0GWkVYIFVIM
HSBC HOLDINGS PLC	03/11/2023	08:16:00	GB0005405286	GBP	610.70	1,295	LSE	E0GWkVYIFVIQ
HSBC HOLDINGS PLC	03/11/2023	08:16:00	GB0005405286	GBP	610.70	1,610	BXE	78364171781
HSBC HOLDINGS PLC	03/11/2023	08:16:00	GB0005405286	GBP	610.70	1,295	LSE	E0GWkVYIFVIf
HSBC HOLDINGS PLC	03/11/2023	08:16:00	GB0005405286	GBP	610.70	369	LSE	E0GWkVYIFVIj
HSBC HOLDINGS PLC	03/11/2023	08:16:18	GB0005405286	GBP	610.70	1,372	LSE	E0GWkVYIFVy9
HSBC HOLDINGS PLC	03/11/2023	08:16:23	GB0005405286	GBP	610.50	3,112	LSE	E0GWkVYIFWAH
HSBC HOLDINGS PLC	03/11/2023	08:16:36	GB0005405286	GBP	610.50	884	CXE	2899474087364
HSBC HOLDINGS PLC	03/11/2023	08:16:36	GB0005405286	GBP	610.50	777	CXE	2899474087365
HSBC HOLDINGS PLC	03/11/2023	08:17:04	GB0005405286	GBP	610.20	1,608	LSE	E0GWkVYIFXKG
HSBC HOLDINGS PLC	03/11/2023	08:17:29	GB0005405286	GBP	610.20	46	CXE	2899474087489
HSBC HOLDINGS PLC	03/11/2023	08:17:36	GB0005405286	GBP	610.20	1,164	CXE	2899474087510
HSBC HOLDINGS PLC	03/11/2023	08:17:36	GB0005405286	GBP	610.20	1,210	CXE	2899474087511
HSBC HOLDINGS PLC	03/11/2023	08:17:36	GB0005405286	GBP	610.20	311	CXE	2899474087512
HSBC HOLDINGS PLC	03/11/2023	08:18:12	GB0005405286	GBP	609.80	1,807	LSE	E0GWkVYIFZN0
HSBC HOLDINGS PLC	03/11/2023	08:18:12	GB0005405286	GBP	609.80	1,924	LSE	E0GWkVYIFZN4
HSBC HOLDINGS PLC	03/11/2023	08:18:46	GB0005405286	GBP	609.50	1,338	TURQUOISE	E0GWkVZSvd6h
HSBC HOLDINGS PLC	03/11/2023	08:18:46	GB0005405286	GBP	609.50	1,061	TURQUOISE	E0GWkVZSvd6o
HSBC HOLDINGS PLC	03/11/2023	08:18:46	GB0005405286	GBP	609.50	2,572	TURQUOISE	E0GWkVZSvd6q
HSBC HOLDINGS PLC	03/11/2023	08:18:46	GB0005405286	GBP	609.50	1,568	LSE	E0GWkVYIFaJC
HSBC HOLDINGS PLC	03/11/2023	08:18:46	GB0005405286	GBP	609.50	451	LSE	E0GWkVYIFaJE
HSBC HOLDINGS PLC	03/11/2023	08:18:46	GB0005405286	GBP	609.50	1,568	LSE	E0GWkVYIFaJJ
HSBC HOLDINGS PLC	03/11/2023	08:18:46	GB0005405286	GBP	609.50	163	LSE	E0GWkVYIFaJL
HSBC HOLDINGS PLC	03/11/2023	08:19:07	GB0005405286	GBP	609.00	2,097	LSE	E0GWkVYIFb5C
HSBC HOLDINGS PLC	03/11/2023	08:19:32	GB0005405286	GBP	609.20	2,933	CXE	2899474088093
HSBC HOLDINGS PLC	03/11/2023	08:20:17	GB0005405286	GBP	609.30	1,202	LSE	E0GWkVYIFd0Q
HSBC HOLDINGS PLC	03/11/2023	08:20:17	GB0005405286	GBP	609.30	1,202	LSE	E0GWkVYIFd0X
HSBC HOLDINGS PLC	03/11/2023	08:20:17	GB0005405286	GBP	609.30	1,202	LSE	E0GWkVYIFd0b
HSBC HOLDINGS PLC	03/11/2023	08:20:37	GB0005405286	GBP	609.50	1,265	LSE	E0GWkVYIFdhE
HSBC HOLDINGS PLC	03/11/2023	08:20:38	GB0005405286	GBP	609.50	1,265	LSE	E0GWkVYIFdiB
HSBC HOLDINGS PLC	03/11/2023	08:20:38	GB0005405286	GBP	609.50	305	LSE	E0GWkVYIFdiD
HSBC HOLDINGS PLC	03/11/2023	08:20:49	GB0005405286	GBP	609.30	1,819	LSE	E0GWkVYIFe5B
HSBC HOLDINGS PLC	03/11/2023	08:20:49	GB0005405286	GBP	609.30	1,819	LSE	E0GWkVYIFe5I
HSBC HOLDINGS PLC	03/11/2023	08:20:49	GB0005405286	GBP	609.30	851	LSE	E0GWkVYIFe5M
HSBC HOLDINGS PLC	03/11/2023	08:20:50	GB0005405286	GBP	609.30	1,128	LSE	E0GWkVYIFe72
HSBC HOLDINGS PLC	03/11/2023	08:21:34	GB0005405286	GBP	608.90	158	TURQUOISE	E0GWkVZSvpnx
HSBC HOLDINGS PLC	03/11/2023	08:21:34	GB0005405286	GBP	608.90	1,200	LSE	E0GWkVYIFfDM
HSBC HOLDINGS PLC	03/11/2023	08:21:34	GB0005405286	GBP	608.90	2,742	CXE	2899474088666
HSBC HOLDINGS PLC	03/11/2023	08:21:34	GB0005405286	GBP	608.90	415	CXE	2899474088667
HSBC HOLDINGS PLC	03/11/2023	08:21:34	GB0005405286	GBP	608.90	133	BXE	78364172609
HSBC HOLDINGS PLC	03/11/2023	08:21:34	GB0005405286	GBP	608.90	415	CXE	2899474088668
HSBC HOLDINGS PLC	03/11/2023	08:21:34	GB0005405286	GBP	608.90	415	CXE	2899474088669
HSBC HOLDINGS PLC	03/11/2023	08:21:34	GB0005405286	GBP	608.90	415	CXE	2899474088670
HSBC HOLDINGS PLC	03/11/2023	08:21:34	GB0005405286	GBP	608.90	28	CXE	2899474088671
HSBC HOLDINGS PLC	03/11/2023	08:21:34	GB0005405286	GBP	608.90	443	LSE	E0GWkVYIFfDj
HSBC HOLDINGS PLC	03/11/2023	08:21:34	GB0005405286	GBP	608.90	1,415	CXE	2899474088672
HSBC HOLDINGS PLC	03/11/2023	08:22:24	GB0005405286	GBP	609.20	1,510	LSE	E0GWkVYIFgiE
HSBC HOLDINGS PLC	03/11/2023	08:22:24	GB0005405286	GBP	609.20	301	LSE	E0GWkVYIFgiO
HSBC HOLDINGS PLC	03/11/2023	08:22:24	GB0005405286	GBP	609.20	1,209	LSE	E0GWkVYIFgiU
HSBC HOLDINGS PLC	03/11/2023	08:22:24	GB0005405286	GBP	609.20	2,507	LSE	E0GWkVYIFgiW
HSBC HOLDINGS PLC	03/11/2023	08:22:24	GB0005405286	GBP	609.20	480	LSE	E0GWkVYIFgic
HSBC HOLDINGS PLC	03/11/2023	08:22:52	GB0005405286	GBP	609.30	1,529	LSE	E0GWkVYIFhW5
HSBC HOLDINGS PLC	03/11/2023	08:23:01	GB0005405286	GBP	609.30	354	LSE	E0GWkVYIFhpz
HSBC HOLDINGS PLC	03/11/2023	08:23:01	GB0005405286	GBP	609.30	2,230	LSE	E0GWkVYIFhq1
HSBC HOLDINGS PLC	03/11/2023	08:24:00	GB0005405286	GBP	609.70	1,266	LSE	E0GWkVYIFjh9
HSBC HOLDINGS PLC	03/11/2023	08:24:00	GB0005405286	GBP	609.70	201	BXE	78364172930
HSBC HOLDINGS PLC	03/11/2023	08:24:00	GB0005405286	GBP	609.70	1,125	LSE	E0GWkVYIFjhL
HSBC HOLDINGS PLC	03/11/2023	08:24:00	GB0005405286	GBP	609.70	1,383	CXE	2899474089300
HSBC HOLDINGS PLC	03/11/2023	08:24:00	GB0005405286	GBP	609.70	242	BXE	78364172931
HSBC HOLDINGS PLC	03/11/2023	08:24:00	GB0005405286	GBP	609.70	443	BXE	78364172932
HSBC HOLDINGS PLC	03/11/2023	08:24:00	GB0005405286	GBP	609.70	113	BXE	78364172933
HSBC HOLDINGS PLC	03/11/2023	08:24:00	GB0005405286	GBP	609.70	242	BXE	78364172934
HSBC HOLDINGS PLC	03/11/2023	08:24:00	GB0005405286	GBP	609.70	1,230	CXE	2899474089301
HSBC HOLDINGS PLC	03/11/2023	08:24:00	GB0005405286	GBP	609.70	201	BXE	78364172935
HSBC HOLDINGS PLC	03/11/2023	08:24:00	GB0005405286	GBP	609.70	41	BXE	78364172936
HSBC HOLDINGS PLC	03/11/2023	08:24:00	GB0005405286	GBP	609.70	16	BXE	78364172937
HSBC HOLDINGS PLC	03/11/2023	08:24:11	GB0005405286	GBP	609.70	2,766	BXE	78364172964
HSBC HOLDINGS PLC	03/11/2023	08:24:19	GB0005405286	GBP	609.70	1,667	BXE	78364172979
HSBC HOLDINGS PLC	03/11/2023	08:24:32	GB0005405286	GBP	609.60	1,521	CXE	2899474089441
HSBC HOLDINGS PLC	03/11/2023	08:25:11	GB0005405286	GBP	609.30	1,383	CXE	2899474089624
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	1,200	LSE	E0GWkVYIFnud
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	158	TURQUOISE	E0GWkVZSwBOA
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	158	TURQUOISE	E0GWkVZSwBOG
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	1,065	TURQUOISE	E0GWkVZSwBOI
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	1,151	LSE	E0GWkVYIFnuh
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	158	TURQUOISE	E0GWkVZSwBON
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	32	TURQUOISE	E0GWkVZSwBOP
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173221
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173222
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173223
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173224
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173225
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173226
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173227
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173228

HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173229
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173230
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173231
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173232
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173233
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173234
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173235
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173236
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173237
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173238
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173239
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	19	BXE	78364173240
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	72	CXE	2899474089873
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	72	CXE	2899474089874
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	72	CXE	2899474089875
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173241
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173242
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173243
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173244
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173245
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173246
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173247
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173248
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173249
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173250
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173251
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173252
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173253
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173254
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173255
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173256
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173257
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173258
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173259
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173260
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173261
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173262
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173263
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173264
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173265
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173266
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173267
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173268
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173269
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173270
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173271
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173272
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173273
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173274
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173275
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173276
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173277
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173278
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173279
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173280
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173281
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173282
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173283
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173284
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	23	BXE	78364173285
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	9	BXE	78364173286
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	72	CXE	2899474089876
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	358	AQUIS	4056
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	387	AQUIS	4057
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	150	AQUIS	4058
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	300	BXE	78364173287
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	193	BXE	78364173288
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	193	CXE	2899474089877
HSBC HOLDINGS PLC	03/11/2023	08:26:12	GB0005405286	GBP	609.60	700	CXE	2899474089878
HSBC HOLDINGS PLC	03/11/2023	08:26:15	GB0005405286	GBP	609.30	1,357	LSE	E0GWkVYIFo9u
HSBC HOLDINGS PLC	03/11/2023	08:26:48	GB0005405286	GBP	609.10	2,981	BXE	78364173327
HSBC HOLDINGS PLC	03/11/2023	08:27:04	GB0005405286	GBP	608.60	1,793	LSE	E0GWkVYIFpLq
HSBC HOLDINGS PLC	03/11/2023	08:27:04	GB0005405286	GBP	608.60	1,793	LSE	E0GWkVYIFpLx
HSBC HOLDINGS PLC	03/11/2023	08:27:04	GB0005405286	GBP	608.60	805	LSE	E0GWkVYIFpLz
HSBC HOLDINGS PLC	03/11/2023	08:28:04	GB0005405286	GBP	609.00	1,715	BXE	78364173494
HSBC HOLDINGS PLC	03/11/2023	08:28:04	GB0005405286	GBP	609.00	4,890	LSE	E0GWkVYIFqsD
HSBC HOLDINGS PLC	03/11/2023	08:29:00	GB0005405286	GBP	609.30	3,910	CXE	2899474090566
HSBC HOLDINGS PLC	03/11/2023	08:29:00	GB0005405286	GBP	609.30	2,900	LSE	E0GWkVYIFsi5
HSBC HOLDINGS PLC	03/11/2023	08:29:00	GB0005405286	GBP	609.30	679	LSE	E0GWkVYIFsi7
HSBC HOLDINGS PLC	03/11/2023	08:29:31	GB0005405286	GBP	609.30	2,183	LSE	E0GWkVYIFtDJ
HSBC HOLDINGS PLC	03/11/2023	08:29:46	GB0005405286	GBP	609.10	1,509	LSE	E0GWkVYIFtcr
HSBC HOLDINGS PLC	03/11/2023	08:29:46	GB0005405286	GBP	609.10	1,509	LSE	E0GWkVYIFtd0
HSBC HOLDINGS PLC	03/11/2023	08:29:46	GB0005405286	GBP	609.10	433	LSE	E0GWkVYIFtd2
HSBC HOLDINGS PLC	03/11/2023	08:30:05	GB0005405286	GBP	608.80	2,066	CXE	2899474090869
HSBC HOLDINGS PLC	03/11/2023	08:30:07	GB0005405286	GBP	608.70	358	AQUIS	4825
HSBC HOLDINGS PLC	03/11/2023	08:30:07	GB0005405286	GBP	608.70	47	BXE	78364173784
HSBC HOLDINGS PLC	03/11/2023	08:30:07	GB0005405286	GBP	608.70	1,536	CXE	2899474090894
HSBC HOLDINGS PLC	03/11/2023	08:30:22	GB0005405286	GBP	608.90	1,392	LSE	E0GWkVYIFvDD
HSBC HOLDINGS PLC	03/11/2023	08:31:00	GB0005405286	GBP	609.10	1,384	CXE	2899474091310
HSBC HOLDINGS PLC	03/11/2023	08:31:07	GB0005405286	GBP	608.90	339	TURQUOISE	E0GWkVZSwYVM
HSBC HOLDINGS PLC	03/11/2023	08:31:07	GB0005405286	GBP	608.90	1,476	LSE	E0GWkVYIFwvJ
HSBC HOLDINGS PLC	03/11/2023	08:31:07	GB0005405286	GBP	608.90	517	BXE	78364174004
HSBC HOLDINGS PLC	03/11/2023	08:31:07	GB0005405286	GBP	608.90	691	CXE	2899474091362
HSBC HOLDINGS PLC	03/11/2023	08:31:07	GB0005405286	GBP	608.90	923	CXE	2899474091363
HSBC HOLDINGS PLC	03/11/2023	08:32:05	GB0005405286	GBP	609.10	1,230	LSE	E0GWkVYIFyNJ
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	68	BXE	78364174402
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	214	CXE	2899474092163
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	68	BXE	78364174403
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	68	BXE	78364174404
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	214	CXE	2899474092166
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	214	CXE	2899474092167

HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	214	CXE	2899474092168
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	214	CXE	2899474092169
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	214	CXE	2899474092170
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	65	CXE	2899474092171
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	214	CXE	2899474092172
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	214	CXE	2899474092173
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	214	CXE	2899474092174
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	214	CXE	2899474092175
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	214	CXE	2899474092176
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	65	CXE	2899474092177
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	1,200	LSE	E0GWkVYIG1mt
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	68	BXE	78364174405
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	1,200	LSE	E0GWkVYIG1my
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	2,065	LSE	E0GWkVYIG1n0
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	214	CXE	2899474092178
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	93	CXE	2899474092179
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	214	CXE	2899474092180
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	1,200	LSE	E0GWkVYIG1n4
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	185	LSE	E0GWkVYIG1n6
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	68	BXE	78364174406
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	68	BXE	78364174407
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	214	CXE	2899474092181
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	68	BXE	78364174408
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	68	BXE	78364174409
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	68	BXE	78364174410
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	68	BXE	78364174411
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	214	CXE	2899474092182
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	68	BXE	78364174412
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	68	BXE	78364174413
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	214	CXE	2899474092183
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	330	LSE	E0GWkVYIG1o3
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	68	BXE	78364174414
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	68	BXE	78364174415
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	1,200	LSE	E0GWkVYIG1oB
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	157	LSE	E0GWkVYIG1oI
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	68	BXE	78364174416
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	214	CXE	2899474092184
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	68	BXE	78364174417
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	68	BXE	78364174418
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	68	BXE	78364174419
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	214	CXE	2899474092185
HSBC HOLDINGS PLC	03/11/2023	08:33:50	GB0005405286	GBP	610.20	1,457	CXE	2899474092186
HSBC HOLDINGS PLC	03/11/2023	08:34:28	GB0005405286	GBP	610.20	1,285	LSE	E0GWkVYIG3AL
HSBC HOLDINGS PLC	03/11/2023	08:34:28	GB0005405286	GBP	610.20	1,285	LSE	E0GWkVYIG3AP
HSBC HOLDINGS PLC	03/11/2023	08:34:28	GB0005405286	GBP	610.20	1,285	LSE	E0GWkVYIG3Aa
HSBC HOLDINGS PLC	03/11/2023	08:34:28	GB0005405286	GBP	610.20	122	LSE	E0GWkVYIG3Ag
HSBC HOLDINGS PLC	03/11/2023	08:34:48	GB0005405286	GBP	610.00	1,353	LSE	E0GWkVYIG3nQ
HSBC HOLDINGS PLC	03/11/2023	08:34:48	GB0005405286	GBP	610.00	1,353	LSE	E0GWkVYIG3nX
HSBC HOLDINGS PLC	03/11/2023	08:34:48	GB0005405286	GBP	610.00	1,280	LSE	E0GWkVYIG3nZ
HSBC HOLDINGS PLC	03/11/2023	08:34:48	GB0005405286	GBP	610.00	42	LSE	E0GWkVYIG3ng
HSBC HOLDINGS PLC	03/11/2023	08:35:16	GB0005405286	GBP	610.00	1,286	CXE	2899474092677
HSBC HOLDINGS PLC	03/11/2023	08:35:16	GB0005405286	GBP	610.00	430	CXE	2899474092678
HSBC HOLDINGS PLC	03/11/2023	08:35:16	GB0005405286	GBP	610.00	1,286	CXE	2899474092679
HSBC HOLDINGS PLC	03/11/2023	08:35:16	GB0005405286	GBP	610.00	38	CXE	2899474092680
HSBC HOLDINGS PLC	03/11/2023	08:35:42	GB0005405286	GBP	609.70	1,168	CXE	2899474092926
HSBC HOLDINGS PLC	03/11/2023	08:35:42	GB0005405286	GBP	609.70	1,863	CXE	2899474092927
HSBC HOLDINGS PLC	03/11/2023	08:36:06	GB0005405286	GBP	609.60	1,237	CXE	2899474093019
HSBC HOLDINGS PLC	03/11/2023	08:36:06	GB0005405286	GBP	609.60	124	CXE	2899474093020
HSBC HOLDINGS PLC	03/11/2023	08:36:06	GB0005405286	GBP	609.60	1,361	CXE	2899474093021
HSBC HOLDINGS PLC	03/11/2023	08:36:06	GB0005405286	GBP	609.60	40	CXE	2899474093022
HSBC HOLDINGS PLC	03/11/2023	08:36:28	GB0005405286	GBP	610.10	1,059	LSE	E0GWkVYIG6a6
HSBC HOLDINGS PLC	03/11/2023	08:36:28	GB0005405286	GBP	610.10	1,937	LSE	E0GWkVYIG6a9
HSBC HOLDINGS PLC	03/11/2023	08:36:46	GB0005405286	GBP	609.90	2,262	BXE	78364174921
HSBC HOLDINGS PLC	03/11/2023	08:37:03	GB0005405286	GBP	609.90	2,334	LSE	E0GWkVYIG7e8
HSBC HOLDINGS PLC	03/11/2023	08:37:39	GB0005405286	GBP	609.80	487	TURQUOISE	E0GWkVZSx3Dd
HSBC HOLDINGS PLC	03/11/2023	08:37:39	GB0005405286	GBP	609.80	1,517	TURQUOISE	E0GWkVZSx3Ee
HSBC HOLDINGS PLC	03/11/2023	08:38:51	GB0005405286	GBP	610.00	1,280	LSE	E0GWkVYIGAWh
HSBC HOLDINGS PLC	03/11/2023	08:38:51	GB0005405286	GBP	610.00	1,280	LSE	E0GWkVYIGAWq
HSBC HOLDINGS PLC	03/11/2023	08:38:51	GB0005405286	GBP	610.00	1,280	LSE	E0GWkVYIGAX7
HSBC HOLDINGS PLC	03/11/2023	08:38:51	GB0005405286	GBP	610.00	1,280	LSE	E0GWkVYIGAXJ
HSBC HOLDINGS PLC	03/11/2023	08:38:51	GB0005405286	GBP	610.00	1,280	LSE	E0GWkVYIGAXS
HSBC HOLDINGS PLC	03/11/2023	08:38:51	GB0005405286	GBP	610.00	1,280	LSE	E0GWkVYIGAXW
HSBC HOLDINGS PLC	03/11/2023	08:38:51	GB0005405286	GBP	610.00	1,280	LSE	E0GWkVYIGAYH
HSBC HOLDINGS PLC	03/11/2023	08:38:51	GB0005405286	GBP	610.00	385	LSE	E0GWkVYIGAYW
HSBC HOLDINGS PLC	03/11/2023	08:38:54	GB0005405286	GBP	609.90	1,209	LSE	E0GWkVYIGAcC
HSBC HOLDINGS PLC	03/11/2023	08:39:04	GB0005405286	GBP	609.90	1,209	LSE	E0GWkVYIGAwF
HSBC HOLDINGS PLC	03/11/2023	08:39:04	GB0005405286	GBP	609.90	1,209	LSE	E0GWkVYIGAwL
HSBC HOLDINGS PLC	03/11/2023	08:39:04	GB0005405286	GBP	609.90	360	LSE	E0GWkVYIGAwN
HSBC HOLDINGS PLC	03/11/2023	08:39:04	GB0005405286	GBP	609.90	596	LSE	E0GWkVYIGAwe
HSBC HOLDINGS PLC	03/11/2023	08:39:40	GB0005405286	GBP	609.80	2,858	CXE	2899474094090
HSBC HOLDINGS PLC	03/11/2023	08:39:51	GB0005405286	GBP	609.70	2,951	LSE	E0GWkVYIGCEc
HSBC HOLDINGS PLC	03/11/2023	08:40:22	GB0005405286	GBP	609.50	313	TURQUOISE	E0GWkVZSxFwF
HSBC HOLDINGS PLC	03/11/2023	08:40:22	GB0005405286	GBP	609.50	477	BXE	78364175368
HSBC HOLDINGS PLC	03/11/2023	08:40:22	GB0005405286	GBP	609.50	1,489	CXE	2899474094250
HSBC HOLDINGS PLC	03/11/2023	08:40:22	GB0005405286	GBP	609.50	1,163	LSE	E0GWkVYIGD0T
HSBC HOLDINGS PLC	03/11/2023	08:40:22	GB0005405286	GBP	609.50	199	LSE	E0GWkVYIGD0V
HSBC HOLDINGS PLC	03/11/2023	08:41:11	GB0005405286	GBP	609.10	840	LSE	E0GWkVYIGE99
HSBC HOLDINGS PLC	03/11/2023	08:41:11	GB0005405286	GBP	609.10	420	LSE	E0GWkVYIGE9B
HSBC HOLDINGS PLC	03/11/2023	08:41:11	GB0005405286	GBP	609.10	420	LSE	E0GWkVYIGE9J
HSBC HOLDINGS PLC	03/11/2023	08:41:11	GB0005405286	GBP	609.10	441	LSE	E0GWkVYIGE9O
HSBC HOLDINGS PLC	03/11/2023	08:41:11	GB0005405286	GBP	609.10	771	LSE	E0GWkVYIGE9R
HSBC HOLDINGS PLC	03/11/2023	08:41:59	GB0005405286	GBP	609.20	1,754	LSE	E0GWkVYIGFG4
HSBC HOLDINGS PLC	03/11/2023	08:42:23	GB0005405286	GBP	609.40	1,200	LSE	E0GWkVYIGFmK
HSBC HOLDINGS PLC	03/11/2023	08:42:23	GB0005405286	GBP	609.40	287	CXE	2899474094692
HSBC HOLDINGS PLC	03/11/2023	08:42:23	GB0005405286	GBP	609.40	287	CXE	2899474094693
HSBC HOLDINGS PLC	03/11/2023	08:42:23	GB0005405286	GBP	609.40	287	CXE	2899474094694
HSBC HOLDINGS PLC	03/11/2023	08:42:23	GB0005405286	GBP	609.40	1,200	LSE	E0GWkVYIGFmm
HSBC HOLDINGS PLC	03/11/2023	08:42:24	GB0005405286	GBP	609.40	897	LSE	E0GWkVYIGFnC
HSBC HOLDINGS PLC	03/11/2023	08:42:45	GB0005405286	GBP	609.50	210	BXE	78364175652
HSBC HOLDINGS PLC	03/11/2023	08:42:45	GB0005405286	GBP	609.50	656	CXE	2899474094789
HSBC HOLDINGS PLC	03/11/2023	08:42:45	GB0005405286	GBP	609.50	210	BXE	78364175653

HSBC HOLDINGS PLC	03/11/2023	08:42:45	GB0005405286	GBP	609.50	656	CXE	2899474094790
HSBC HOLDINGS PLC	03/11/2023	08:42:45	GB0005405286	GBP	609.50	109	LSE	E0GWkVYIGGN6
HSBC HOLDINGS PLC	03/11/2023	08:42:45	GB0005405286	GBP	609.50	492	LSE	E0GWkVYIGGN9
HSBC HOLDINGS PLC	03/11/2023	08:42:45	GB0005405286	GBP	609.50	210	CXE	2899474094791
HSBC HOLDINGS PLC	03/11/2023	08:42:45	GB0005405286	GBP	609.50	210	BXE	78364175654
HSBC HOLDINGS PLC	03/11/2023	08:42:45	GB0005405286	GBP	609.50	210	BXE	78364175655
HSBC HOLDINGS PLC	03/11/2023	08:42:45	GB0005405286	GBP	609.50	210	BXE	78364175656
HSBC HOLDINGS PLC	03/11/2023	08:42:45	GB0005405286	GBP	609.50	210	BXE	78364175657
HSBC HOLDINGS PLC	03/11/2023	08:42:45	GB0005405286	GBP	609.50	193	BXE	78364175658
HSBC HOLDINGS PLC	03/11/2023	08:42:45	GB0005405286	GBP	609.50	17	BXE	78364175659
HSBC HOLDINGS PLC	03/11/2023	08:42:45	GB0005405286	GBP	609.50	30	BXE	78364175660
HSBC HOLDINGS PLC	03/11/2023	08:43:06	GB0005405286	GBP	609.50	243	CXE	2899474094907
HSBC HOLDINGS PLC	03/11/2023	08:43:06	GB0005405286	GBP	609.50	77	BXE	78364175726
HSBC HOLDINGS PLC	03/11/2023	08:43:06	GB0005405286	GBP	609.50	1,200	LSE	E0GWkVYIGGmv
HSBC HOLDINGS PLC	03/11/2023	08:43:45	GB0005405286	GBP	609.50	2,930	LSE	E0GWkVYIGHfH
HSBC HOLDINGS PLC	03/11/2023	08:43:45	GB0005405286	GBP	609.50	1,979	LSE	E0GWkVYIGHfJ
HSBC HOLDINGS PLC	03/11/2023	08:43:45	GB0005405286	GBP	609.50	1,979	LSE	E0GWkVYIGHfN
HSBC HOLDINGS PLC	03/11/2023	08:43:45	GB0005405286	GBP	609.50	921	LSE	E0GWkVYIGHfP
HSBC HOLDINGS PLC	03/11/2023	08:43:45	GB0005405286	GBP	609.50	654	LSE	E0GWkVYIGHfT
HSBC HOLDINGS PLC	03/11/2023	08:43:45	GB0005405286	GBP	609.50	117	LSE	E0GWkVYIGHfV
HSBC HOLDINGS PLC	03/11/2023	08:44:27	GB0005405286	GBP	609.50	284	LSE	E0GWkVYIGIm2
HSBC HOLDINGS PLC	03/11/2023	08:44:32	GB0005405286	GBP	609.50	141	CXE	2899474095273
HSBC HOLDINGS PLC	03/11/2023	08:44:32	GB0005405286	GBP	609.50	2,447	CXE	2899474095274
HSBC HOLDINGS PLC	03/11/2023	08:44:32	GB0005405286	GBP	609.50	2,368	LSE	E0GWkVYIGIt2
HSBC HOLDINGS PLC	03/11/2023	08:44:32	GB0005405286	GBP	609.50	285	TURQUOISE	E0GWkVZSxYda
HSBC HOLDINGS PLC	03/11/2023	08:44:32	GB0005405286	GBP	609.50	259	TURQUOISE	E0GWkVZSxYdd
HSBC HOLDINGS PLC	03/11/2023	08:45:28	GB0005405286	GBP	609.50	47	CXE	2899474095535
HSBC HOLDINGS PLC	03/11/2023	08:45:28	GB0005405286	GBP	609.50	146	BXE	78364175990
HSBC HOLDINGS PLC	03/11/2023	08:45:28	GB0005405286	GBP	609.50	146	BXE	78364175992
HSBC HOLDINGS PLC	03/11/2023	08:45:28	GB0005405286	GBP	609.50	88	TURQUOISE	E0GWkVZSxd6R
HSBC HOLDINGS PLC	03/11/2023	08:45:28	GB0005405286	GBP	609.50	70	TURQUOISE	E0GWkVZSxd6X
HSBC HOLDINGS PLC	03/11/2023	08:45:28	GB0005405286	GBP	609.50	455	LSE	E0GWkVYIGK77
HSBC HOLDINGS PLC	03/11/2023	08:45:28	GB0005405286	GBP	609.50	411	CXE	2899474095536
HSBC HOLDINGS PLC	03/11/2023	08:45:28	GB0005405286	GBP	609.50	950	LSE	E0GWkVYIGK7V
HSBC HOLDINGS PLC	03/11/2023	08:45:28	GB0005405286	GBP	609.50	284	LSE	E0GWkVYIGK7b
HSBC HOLDINGS PLC	03/11/2023	08:45:28	GB0005405286	GBP	609.50	552	LSE	E0GWkVYIGK7i
HSBC HOLDINGS PLC	03/11/2023	08:45:28	GB0005405286	GBP	609.50	381	LSE	E0GWkVYIGK7o
HSBC HOLDINGS PLC	03/11/2023	08:45:28	GB0005405286	GBP	609.50	552	LSE	E0GWkVYIGK7q
HSBC HOLDINGS PLC	03/11/2023	08:45:28	GB0005405286	GBP	609.50	284	LSE	E0GWkVYIGK7v
HSBC HOLDINGS PLC	03/11/2023	08:45:28	GB0005405286	GBP	609.50	933	LSE	E0GWkVYIGK7y
HSBC HOLDINGS PLC	03/11/2023	08:45:28	GB0005405286	GBP	609.50	222	LSE	E0GWkVYIGK80
HSBC HOLDINGS PLC	03/11/2023	08:46:02	GB0005405286	GBP	609.20	1,793	LSE	E0GWkVYIGKjT
HSBC HOLDINGS PLC	03/11/2023	08:46:02	GB0005405286	GBP	609.20	1,793	LSE	E0GWkVYIGKjj
HSBC HOLDINGS PLC	03/11/2023	08:46:02	GB0005405286	GBP	609.20	866	LSE	E0GWkVYIGKjs
HSBC HOLDINGS PLC	03/11/2023	08:46:02	GB0005405286	GBP	609.20	927	LSE	E0GWkVYIGKju
HSBC HOLDINGS PLC	03/11/2023	08:46:02	GB0005405286	GBP	609.20	223	LSE	E0GWkVYIGKjw
HSBC HOLDINGS PLC	03/11/2023	08:46:02	GB0005405286	GBP	609.20	336	LSE	E0GWkVYIGKk2
HSBC HOLDINGS PLC	03/11/2023	08:47:54	GB0005405286	GBP	609.00	725	LSE	E0GWkVYIGNL3
HSBC HOLDINGS PLC	03/11/2023	08:47:54	GB0005405286	GBP	609.00	158	TURQUOISE	E0GWkVZSxndx
HSBC HOLDINGS PLC	03/11/2023	08:47:54	GB0005405286	GBP	609.00	158	TURQUOISE	E0GWkVZSxne2
HSBC HOLDINGS PLC	03/11/2023	08:47:54	GB0005405286	GBP	609.00	475	LSE	E0GWkVYIGNL9
HSBC HOLDINGS PLC	03/11/2023	08:47:54	GB0005405286	GBP	609.00	130	CXE	2899474096189
HSBC HOLDINGS PLC	03/11/2023	08:47:54	GB0005405286	GBP	609.00	158	TURQUOISE	E0GWkVZSxneB
HSBC HOLDINGS PLC	03/11/2023	08:47:54	GB0005405286	GBP	609.00	1,200	LSE	E0GWkVYIGNLM
HSBC HOLDINGS PLC	03/11/2023	08:47:54	GB0005405286	GBP	609.00	130	CXE	2899474096190
HSBC HOLDINGS PLC	03/11/2023	08:47:54	GB0005405286	GBP	609.00	130	CXE	2899474096191
HSBC HOLDINGS PLC	03/11/2023	08:47:54	GB0005405286	GBP	609.00	191	LSE	E0GWkVYIGNLV
HSBC HOLDINGS PLC	03/11/2023	08:48:03	GB0005405286	GBP	609.30	488	CXE	2899474096241
HSBC HOLDINGS PLC	03/11/2023	08:48:03	GB0005405286	GBP	609.30	488	CXE	2899474096243
HSBC HOLDINGS PLC	03/11/2023	08:48:03	GB0005405286	GBP	609.30	488	CXE	2899474096244
HSBC HOLDINGS PLC	03/11/2023	08:48:03	GB0005405286	GBP	609.30	488	CXE	2899474096245
HSBC HOLDINGS PLC	03/11/2023	08:48:03	GB0005405286	GBP	609.30	488	CXE	2899474096246
HSBC HOLDINGS PLC	03/11/2023	08:48:03	GB0005405286	GBP	609.30	236	CXE	2899474096247
HSBC HOLDINGS PLC	03/11/2023	08:48:03	GB0005405286	GBP	609.30	155	BXE	78364176335
HSBC HOLDINGS PLC	03/11/2023	08:48:03	GB0005405286	GBP	609.30	155	BXE	78364176336
HSBC HOLDINGS PLC	03/11/2023	08:48:03	GB0005405286	GBP	609.30	155	BXE	78364176337
HSBC HOLDINGS PLC	03/11/2023	08:48:03	GB0005405286	GBP	609.30	155	BXE	78364176338
HSBC HOLDINGS PLC	03/11/2023	08:48:03	GB0005405286	GBP	609.30	155	BXE	78364176339
HSBC HOLDINGS PLC	03/11/2023	08:48:03	GB0005405286	GBP	609.30	155	BXE	78364176340
HSBC HOLDINGS PLC	03/11/2023	08:48:03	GB0005405286	GBP	609.30	155	BXE	78364176341
HSBC HOLDINGS PLC	03/11/2023	08:48:03	GB0005405286	GBP	609.30	155	BXE	78364176342
HSBC HOLDINGS PLC	03/11/2023	08:48:03	GB0005405286	GBP	609.30	155	BXE	78364176343
HSBC HOLDINGS PLC	03/11/2023	08:48:03	GB0005405286	GBP	609.30	105	BXE	78364176344
HSBC HOLDINGS PLC	03/11/2023	08:48:03	GB0005405286	GBP	609.30	158	TURQUOISE	E0GWkVZSxoHd
HSBC HOLDINGS PLC	03/11/2023	08:48:03	GB0005405286	GBP	609.30	1,414	TURQUOISE	E0GWkVZSxoHh
HSBC HOLDINGS PLC	03/11/2023	08:48:03	GB0005405286	GBP	609.30	1,200	LSE	E0GWkVYIGNhx
HSBC HOLDINGS PLC	03/11/2023	08:48:03	GB0005405286	GBP	609.30	1,246	LSE	E0GWkVYIGNi5
HSBC HOLDINGS PLC	03/11/2023	08:50:03	GB0005405286	GBP	609.30	1,795	LSE	E0GWkVYIGQCh
HSBC HOLDINGS PLC	03/11/2023	08:50:03	GB0005405286	GBP	609.30	1,672	LSE	E0GWkVYIGQCj
HSBC HOLDINGS PLC	03/11/2023	08:50:03	GB0005405286	GBP	609.30	798	LSE	E0GWkVYIGQCq
HSBC HOLDINGS PLC	03/11/2023	08:51:46	GB0005405286	GBP	609.30	2,030	CXE	2899474097162
HSBC HOLDINGS PLC	03/11/2023	08:51:46	GB0005405286	GBP	609.30	651	BXE	78364176748
HSBC HOLDINGS PLC	03/11/2023	08:51:46	GB0005405286	GBP	609.30	68	LSE	E0GWkVYIGSG5
HSBC HOLDINGS PLC	03/11/2023	08:52:02	GB0005405286	GBP	609.30	495	LSE	E0GWkVYIGSaM
HSBC HOLDINGS PLC	03/11/2023	08:52:15	GB0005405286	GBP	609.30	1,295	LSE	E0GWkVYIGT6B
HSBC HOLDINGS PLC	03/11/2023	08:52:15	GB0005405286	GBP	609.30	2,030	CXE	2899474097307
HSBC HOLDINGS PLC	03/11/2023	08:52:15	GB0005405286	GBP	609.30	1,099	CXE	2899474097309
HSBC HOLDINGS PLC	03/11/2023	08:52:15	GB0005405286	GBP	609.30	931	CXE	2899474097310
HSBC HOLDINGS PLC	03/11/2023	08:52:15	GB0005405286	GBP	609.30	197	CXE	2899474097311
HSBC HOLDINGS PLC	03/11/2023	08:52:15	GB0005405286	GBP	609.30	651	BXE	78364176814
HSBC HOLDINGS PLC	03/11/2023	08:52:15	GB0005405286	GBP	609.30	1,905	CXE	2899474097312
HSBC HOLDINGS PLC	03/11/2023	08:52:15	GB0005405286	GBP	609.30	426	TURQUOISE	E0GWkVZSy538
HSBC HOLDINGS PLC	03/11/2023	08:52:15	GB0005405286	GBP	609.30	1,858	LSE	E0GWkVYIGT6h
HSBC HOLDINGS PLC	03/11/2023	08:52:15	GB0005405286	GBP	609.30	51	LSE	E0GWkVYIGT6s
HSBC HOLDINGS PLC	03/11/2023	08:52:15	GB0005405286	GBP	609.30	1,550	LSE	E0GWkVYIGT6w
HSBC HOLDINGS PLC	03/11/2023	08:52:15	GB0005405286	GBP	609.30	257	LSE	E0GWkVYIGT6y
HSBC HOLDINGS PLC	03/11/2023	08:52:15	GB0005405286	GBP	609.30	426	TURQUOISE	E0GWkVZSy53L
HSBC HOLDINGS PLC	03/11/2023	08:52:15	GB0005405286	GBP	609.30	651	BXE	78364176815
HSBC HOLDINGS PLC	03/11/2023	08:52:15	GB0005405286	GBP	609.30	244	TURQUOISE	E0GWkVZSy53Q
HSBC HOLDINGS PLC	03/11/2023	08:52:15	GB0005405286	GBP	609.30	284	LSE	E0GWkVYIGT74
HSBC HOLDINGS PLC	03/11/2023	08:52:15	GB0005405286	GBP	609.30	358	AQUIS	8629

HSBC HOLDINGS PLC	03/11/2023	08:52:15	GB0005405286	GBP	609.30	380	AQUIS	8630
HSBC HOLDINGS PLC	03/11/2023	08:52:15	GB0005405286	GBP	609.30	253	AQUIS	8631
HSBC HOLDINGS PLC	03/11/2023	08:52:15	GB0005405286	GBP	609.30	1,536	CXE	2899474097313
HSBC HOLDINGS PLC	03/11/2023	08:52:15	GB0005405286	GBP	609.30	52	LSE	E0GWkvYIGT7L
HSBC HOLDINGS PLC	03/11/2023	08:52:15	GB0005405286	GBP	609.30	358	AQUIS	8632
HSBC HOLDINGS PLC	03/11/2023	08:52:51	GB0005405286	GBP	609.60	292	CXE	2899474097482
HSBC HOLDINGS PLC	03/11/2023	08:52:51	GB0005405286	GBP	609.60	196	CXE	2899474097483
HSBC HOLDINGS PLC	03/11/2023	08:52:51	GB0005405286	GBP	609.60	416	LSE	E0GWkvYIGU03
HSBC HOLDINGS PLC	03/11/2023	08:52:51	GB0005405286	GBP	609.60	784	LSE	E0GWkvYIGU06
HSBC HOLDINGS PLC	03/11/2023	08:52:51	GB0005405286	GBP	609.60	416	LSE	E0GWkvYIGU08
HSBC HOLDINGS PLC	03/11/2023	08:53:32	GB0005405286	GBP	609.60	571	LSE	E0GWkvYIGUl5
HSBC HOLDINGS PLC	03/11/2023	08:53:32	GB0005405286	GBP	609.60	326	LSE	E0GWkvYIGUlk
HSBC HOLDINGS PLC	03/11/2023	08:53:32	GB0005405286	GBP	609.60	1,527	CXE	2899474097667
HSBC HOLDINGS PLC	03/11/2023	08:53:32	GB0005405286	GBP	609.60	489	BXE	78364176963
HSBC HOLDINGS PLC	03/11/2023	08:53:32	GB0005405286	GBP	609.60	500	LSE	E0GWkvYIGUlv
HSBC HOLDINGS PLC	03/11/2023	08:54:24	GB0005405286	GBP	609.60	524	BXE	78364177112
HSBC HOLDINGS PLC	03/11/2023	08:54:24	GB0005405286	GBP	609.60	1,933	LSE	E0GWkvYIGVdH
HSBC HOLDINGS PLC	03/11/2023	08:54:24	GB0005405286	GBP	609.60	400	TURQUOISE	E0GWkvZSyE25
HSBC HOLDINGS PLC	03/11/2023	08:54:24	GB0005405286	GBP	609.60	44	TURQUOISE	E0GWkvZSyE28
HSBC HOLDINGS PLC	03/11/2023	08:54:24	GB0005405286	GBP	609.60	2,112	CXE	2899474097936
HSBC HOLDINGS PLC	03/11/2023	08:54:24	GB0005405286	GBP	609.60	105	BXE	78364177113
HSBC HOLDINGS PLC	03/11/2023	08:54:24	GB0005405286	GBP	609.60	49	BXE	78364177114
HSBC HOLDINGS PLC	03/11/2023	08:54:24	GB0005405286	GBP	609.50	1,200	LSE	E0GWkvYIGVdz
HSBC HOLDINGS PLC	03/11/2023	08:54:24	GB0005405286	GBP	609.50	441	LSE	E0GWkvYIGVe3
HSBC HOLDINGS PLC	03/11/2023	08:54:24	GB0005405286	GBP	609.50	1,542	LSE	E0GWkvYIGVee
HSBC HOLDINGS PLC	03/11/2023	08:54:24	GB0005405286	GBP	609.50	7	LSE	E0GWkvYIGVeg
HSBC HOLDINGS PLC	03/11/2023	08:54:24	GB0005405286	GBP	609.50	615	LSE	E0GWkvYIGVei
HSBC HOLDINGS PLC	03/11/2023	08:54:24	GB0005405286	GBP	609.50	1	LSE	E0GWkvYIGVem
HSBC HOLDINGS PLC	03/11/2023	08:54:24	GB0005405286	GBP	609.50	622	LSE	E0GWkvYIGVeo
HSBC HOLDINGS PLC	03/11/2023	08:54:25	GB0005405286	GBP	609.50	522	LSE	E0GWkvYIGVga
HSBC HOLDINGS PLC	03/11/2023	08:55:16	GB0005405286	GBP	609.50	1,798	LSE	E0GWkvYIGWkv
HSBC HOLDINGS PLC	03/11/2023	08:55:16	GB0005405286	GBP	609.50	1,966	CXE	2899474098243
HSBC HOLDINGS PLC	03/11/2023	08:55:16	GB0005405286	GBP	609.50	630	BXE	78364177225
HSBC HOLDINGS PLC	03/11/2023	08:55:16	GB0005405286	GBP	609.50	413	BXE	78364177228
HSBC HOLDINGS PLC	03/11/2023	08:56:19	GB0005405286	GBP	609.30	131	BXE	78364177367
HSBC HOLDINGS PLC	03/11/2023	08:56:19	GB0005405286	GBP	609.30	579	BXE	78364177368
HSBC HOLDINGS PLC	03/11/2023	08:56:19	GB0005405286	GBP	609.30	614	CXE	2899474098555
HSBC HOLDINGS PLC	03/11/2023	08:56:19	GB0005405286	GBP	609.30	577	CXE	2899474098556
HSBC HOLDINGS PLC	03/11/2023	08:56:19	GB0005405286	GBP	609.30	225	CXE	2899474098557
HSBC HOLDINGS PLC	03/11/2023	08:56:19	GB0005405286	GBP	609.30	800	CXE	2899474098558
HSBC HOLDINGS PLC	03/11/2023	08:56:19	GB0005405286	GBP	609.30	2,027	LSE	E0GWkvYIGYEl
HSBC HOLDINGS PLC	03/11/2023	08:56:19	GB0005405286	GBP	609.30	465	TURQUOISE	E0GWkvZSyMbe
HSBC HOLDINGS PLC	03/11/2023	08:57:05	GB0005405286	GBP	609.30	840	LSE	E0GWkvYIGYus
HSBC HOLDINGS PLC	03/11/2023	08:57:05	GB0005405286	GBP	609.30	401	LSE	E0GWkvYIGYuu
HSBC HOLDINGS PLC	03/11/2023	08:57:05	GB0005405286	GBP	609.30	19	LSE	E0GWkvYIGYuw
HSBC HOLDINGS PLC	03/11/2023	08:57:06	GB0005405286	GBP	609.30	707	LSE	E0GWkvYIGYy6
HSBC HOLDINGS PLC	03/11/2023	08:57:18	GB0005405286	GBP	609.30	1,942	LSE	E0GWkvYIGZDU
HSBC HOLDINGS PLC	03/11/2023	08:57:18	GB0005405286	GBP	609.30	2,362	LSE	E0GWkvYIGZDW
HSBC HOLDINGS PLC	03/11/2023	09:00:22	GB0005405286	GBP	609.10	2,148	LSE	E0GWkvYIGdN8
HSBC HOLDINGS PLC	03/11/2023	09:00:22	GB0005405286	GBP	609.10	1,160	LSE	E0GWkvYIGdNA
HSBC HOLDINGS PLC	03/11/2023	09:00:23	GB0005405286	GBP	609.10	525	LSE	E0GWkvYIGdOa
HSBC HOLDINGS PLC	03/11/2023	09:00:23	GB0005405286	GBP	609.10	7	LSE	E0GWkvYIGdOc
HSBC HOLDINGS PLC	03/11/2023	09:00:37	GB0005405286	GBP	609.10	1,341	CXE	2899474099658
HSBC HOLDINGS PLC	03/11/2023	09:00:37	GB0005405286	GBP	609.10	1,341	CXE	2899474099659
HSBC HOLDINGS PLC	03/11/2023	09:00:37	GB0005405286	GBP	609.10	567	CXE	2899474099660
HSBC HOLDINGS PLC	03/11/2023	09:00:37	GB0005405286	GBP	609.10	34	TURQUOISE	E0GWkvZSyf3U
HSBC HOLDINGS PLC	03/11/2023	09:00:37	GB0005405286	GBP	609.10	248	TURQUOISE	E0GWkvZSyf4o
HSBC HOLDINGS PLC	03/11/2023	09:00:37	GB0005405286	GBP	609.10	1,341	CXE	2899474099664
HSBC HOLDINGS PLC	03/11/2023	09:00:37	GB0005405286	GBP	609.10	1,341	CXE	2899474099665
HSBC HOLDINGS PLC	03/11/2023	09:00:37	GB0005405286	GBP	609.10	1,341	CXE	2899474099666
HSBC HOLDINGS PLC	03/11/2023	09:00:37	GB0005405286	GBP	609.10	1,341	CXE	2899474099667
HSBC HOLDINGS PLC	03/11/2023	09:00:37	GB0005405286	GBP	609.10	430	BXE	78364177819
HSBC HOLDINGS PLC	03/11/2023	09:00:37	GB0005405286	GBP	609.10	1,330	CXE	2899474099668
HSBC HOLDINGS PLC	03/11/2023	09:00:37	GB0005405286	GBP	609.10	282	TURQUOISE	E0GWkvZSyf56
HSBC HOLDINGS PLC	03/11/2023	09:00:37	GB0005405286	GBP	609.10	430	BXE	78364177820
HSBC HOLDINGS PLC	03/11/2023	09:00:37	GB0005405286	GBP	609.10	430	BXE	78364177821
HSBC HOLDINGS PLC	03/11/2023	09:00:37	GB0005405286	GBP	609.10	211	BXE	78364177822
HSBC HOLDINGS PLC	03/11/2023	09:00:37	GB0005405286	GBP	609.10	193	TURQUOISE	E0GWkvZSyf5S
HSBC HOLDINGS PLC	03/11/2023	09:00:37	GB0005405286	GBP	609.10	387	AQUIS	10185
HSBC HOLDINGS PLC	03/11/2023	09:00:37	GB0005405286	GBP	609.10	358	AQUIS	10186
HSBC HOLDINGS PLC	03/11/2023	09:00:37	GB0005405286	GBP	609.10	400	BXE	78364177823
HSBC HOLDINGS PLC	03/11/2023	09:00:37	GB0005405286	GBP	609.10	193	BXE	78364177824
HSBC HOLDINGS PLC	03/11/2023	09:00:37	GB0005405286	GBP	609.10	1,536	CXE	2899474099669
HSBC HOLDINGS PLC	03/11/2023	09:00:37	GB0005405286	GBP	609.10	48	CXE	2899474099670
HSBC HOLDINGS PLC	03/11/2023	09:00:37	GB0005405286	GBP	609.10	98	CXE	2899474099671
HSBC HOLDINGS PLC	03/11/2023	09:01:20	GB0005405286	GBP	608.40	1,978	CXE	2899474099908
HSBC HOLDINGS PLC	03/11/2023	09:01:20	GB0005405286	GBP	608.40	1,810	LSE	E0GWkvYIGei8
HSBC HOLDINGS PLC	03/11/2023	09:01:20	GB0005405286	GBP	608.40	415	TURQUOISE	E0GWkvZSyiKa
HSBC HOLDINGS PLC	03/11/2023	09:01:20	GB0005405286	GBP	608.40	634	CXE	2899474099909
HSBC HOLDINGS PLC	03/11/2023	09:01:59	GB0005405286	GBP	607.80	631	LSE	E0GWkvYIGfh0
HSBC HOLDINGS PLC	03/11/2023	09:01:59	GB0005405286	GBP	607.80	569	LSE	E0GWkvYIGfhJ
HSBC HOLDINGS PLC	03/11/2023	09:01:59	GB0005405286	GBP	607.80	237	CXE	2899474100079
HSBC HOLDINGS PLC	03/11/2023	09:01:59	GB0005405286	GBP	607.80	80	BXE	78364178037
HSBC HOLDINGS PLC	03/11/2023	09:01:59	GB0005405286	GBP	607.80	566	LSE	E0GWkvYIGfhk
HSBC HOLDINGS PLC	03/11/2023	09:02:00	GB0005405286	GBP	607.80	1,109	LSE	E0GWkvYIGfjJ
HSBC HOLDINGS PLC	03/11/2023	09:02:00	GB0005405286	GBP	607.80	172	LSE	E0GWkvYIGfjV
HSBC HOLDINGS PLC	03/11/2023	09:02:00	GB0005405286	GBP	607.80	116	LSE	E0GWkvYIGfja
HSBC HOLDINGS PLC	03/11/2023	09:02:00	GB0005405286	GBP	607.80	1,503	LSE	E0GWkvYIGfjY
HSBC HOLDINGS PLC	03/11/2023	09:03:51	GB0005405286	GBP	607.20	1,200	LSE	E0GWkvYIGiOi
HSBC HOLDINGS PLC	03/11/2023	09:03:51	GB0005405286	GBP	607.20	28	TURQUOISE	E0GWkvZSytgr
HSBC HOLDINGS PLC	03/11/2023	09:03:51	GB0005405286	GBP	607.20	130	TURQUOISE	E0GWkvZSytgv
HSBC HOLDINGS PLC	03/11/2023	09:03:51	GB0005405286	GBP	607.20	28	TURQUOISE	E0GWkvZSytgx
HSBC HOLDINGS PLC	03/11/2023	09:03:51	GB0005405286	GBP	607.20	447	LSE	E0GWkvYIGiOv
HSBC HOLDINGS PLC	03/11/2023	09:03:51	GB0005405286	GBP	607.20	161	CXE	2899474100599
HSBC HOLDINGS PLC	03/11/2023	09:03:51	GB0005405286	GBP	607.20	158	TURQUOISE	E0GWkvZSyth4
HSBC HOLDINGS PLC	03/11/2023	09:03:51	GB0005405286	GBP	607.20	60	CXE	2899474100604
HSBC HOLDINGS PLC	03/11/2023	09:03:51	GB0005405286	GBP	607.20	158	TURQUOISE	E0GWkvZSyth9
HSBC HOLDINGS PLC	03/11/2023	09:03:51	GB0005405286	GBP	607.20	158	TURQUOISE	E0GWkvZSythJ
HSBC HOLDINGS PLC	03/11/2023	09:03:51	GB0005405286	GBP	607.20	101	CXE	2899474100606
HSBC HOLDINGS PLC	03/11/2023	09:03:51	GB0005405286	GBP	607.20	158	TURQUOISE	E0GWkvZSythO
HSBC HOLDINGS PLC	03/11/2023	09:03:51	GB0005405286	GBP	607.20	35	TURQUOISE	E0GWkvZSythQ

HSBC HOLDINGS PLC	03/11/2023	09:03:51	GB0005405286	GBP	607.20	161	CXE	2899474100609
HSBC HOLDINGS PLC	03/11/2023	09:03:51	GB0005405286	GBP	607.20	133	CXE	2899474100610
HSBC HOLDINGS PLC	03/11/2023	09:03:51	GB0005405286	GBP	607.20	101	TURQUOISE	E0GWkVZSythX
HSBC HOLDINGS PLC	03/11/2023	09:03:51	GB0005405286	GBP	607.20	604	TURQUOISE	E0GWkVZSythg
HSBC HOLDINGS PLC	03/11/2023	09:03:51	GB0005405286	GBP	607.20	311	TURQUOISE	E0GWkVZSythj
HSBC HOLDINGS PLC	03/11/2023	09:04:11	GB0005405286	GBP	607.30	1,535	LSE	E0GWkVYIGirS
HSBC HOLDINGS PLC	03/11/2023	09:04:11	GB0005405286	GBP	607.30	1,535	LSE	E0GWkVYIGirq
HSBC HOLDINGS PLC	03/11/2023	09:04:11	GB0005405286	GBP	607.30	1,535	LSE	E0GWkVYIGirt
HSBC HOLDINGS PLC	03/11/2023	09:04:12	GB0005405286	GBP	607.30	1,305	LSE	E0GWkVYIGisZ
HSBC HOLDINGS PLC	03/11/2023	09:05:01	GB0005405286	GBP	607.20	2,552	CXE	2899474101000
HSBC HOLDINGS PLC	03/11/2023	09:05:01	GB0005405286	GBP	607.20	819	BXE	78364178437
HSBC HOLDINGS PLC	03/11/2023	09:05:01	GB0005405286	GBP	607.20	1,520	LSE	E0GWkVYIGkDy
HSBC HOLDINGS PLC	03/11/2023	09:05:01	GB0005405286	GBP	607.20	815	LSE	E0GWkVYIGkE0
HSBC HOLDINGS PLC	03/11/2023	09:05:01	GB0005405286	GBP	607.20	44	TURQUOISE	E0GWkVZSyz5i
HSBC HOLDINGS PLC	03/11/2023	09:05:01	GB0005405286	GBP	607.20	130	TURQUOISE	E0GWkVZSyz5n
HSBC HOLDINGS PLC	03/11/2023	09:05:01	GB0005405286	GBP	607.20	162	TURQUOISE	E0GWkVZSyz5q
HSBC HOLDINGS PLC	03/11/2023	09:05:01	GB0005405286	GBP	607.20	200	AQUIS	11010
HSBC HOLDINGS PLC	03/11/2023	09:06:28	GB0005405286	GBP	606.40	1,701	LSE	E0GWkVYIGmf1
HSBC HOLDINGS PLC	03/11/2023	09:06:28	GB0005405286	GBP	606.40	4	LSE	E0GWkVYIGmf6
HSBC HOLDINGS PLC	03/11/2023	09:06:28	GB0005405286	GBP	606.40	1,697	LSE	E0GWkVYIGmfD
HSBC HOLDINGS PLC	03/11/2023	09:06:28	GB0005405286	GBP	606.40	4	LSE	E0GWkVYIGmfF
HSBC HOLDINGS PLC	03/11/2023	09:06:28	GB0005405286	GBP	606.40	1,701	LSE	E0GWkVYIGmfp
HSBC HOLDINGS PLC	03/11/2023	09:06:28	GB0005405286	GBP	606.40	100	LSE	E0GWkVYIGmfv
HSBC HOLDINGS PLC	03/11/2023	09:07:02	GB0005405286	GBP	605.90	1,611	LSE	E0GWkVYIGnUo
HSBC HOLDINGS PLC	03/11/2023	09:07:02	GB0005405286	GBP	605.90	301	LSE	E0GWkVYIGnV1
HSBC HOLDINGS PLC	03/11/2023	09:07:08	GB0005405286	GBP	605.80	1,827	LSE	E0GWkVYIGnfG
HSBC HOLDINGS PLC	03/11/2023	09:07:08	GB0005405286	GBP	605.80	1,827	LSE	E0GWkVYIGnfV
HSBC HOLDINGS PLC	03/11/2023	09:07:08	GB0005405286	GBP	605.80	433	LSE	E0GWkVYIGnfa
HSBC HOLDINGS PLC	03/11/2023	09:09:01	GB0005405286	GBP	606.70	58	BXE	78364178940
HSBC HOLDINGS PLC	03/11/2023	09:09:01	GB0005405286	GBP	606.70	4,403	CXE	2899474102094
HSBC HOLDINGS PLC	03/11/2023	09:09:01	GB0005405286	GBP	606.70	924	TURQUOISE	E0GWkVZSzGb3
HSBC HOLDINGS PLC	03/11/2023	09:09:01	GB0005405286	GBP	606.70	691	BXE	78364178941
HSBC HOLDINGS PLC	03/11/2023	09:09:01	GB0005405286	GBP	606.70	1,317	LSE	E0GWkVYIGqGc
HSBC HOLDINGS PLC	03/11/2023	09:09:01	GB0005405286	GBP	606.70	664	BXE	78364178942
HSBC HOLDINGS PLC	03/11/2023	09:09:01	GB0005405286	GBP	606.70	2,236	LSE	E0GWkVYIGqGk
HSBC HOLDINGS PLC	03/11/2023	09:09:01	GB0005405286	GBP	606.70	477	LSE	E0GWkVYIGqGp
HSBC HOLDINGS PLC	03/11/2023	09:10:02	GB0005405286	GBP	606.30	1,952	LSE	E0GWkVYIGrH7
HSBC HOLDINGS PLC	03/11/2023	09:10:02	GB0005405286	GBP	606.30	1,952	LSE	E0GWkVYIGrHR
HSBC HOLDINGS PLC	03/11/2023	09:10:02	GB0005405286	GBP	606.30	340	LSE	E0GWkVYIGrHT
HSBC HOLDINGS PLC	03/11/2023	09:10:41	GB0005405286	GBP	606.20	211	LSE	E0GWkVYIGsFI
HSBC HOLDINGS PLC	03/11/2023	09:10:45	GB0005405286	GBP	606.20	1,110	LSE	E0GWkVYIGsJB
HSBC HOLDINGS PLC	03/11/2023	09:12:05	GB0005405286	GBP	606.60	209	LSE	E0GWkVYIGu2f
HSBC HOLDINGS PLC	03/11/2023	09:12:05	GB0005405286	GBP	606.60	636	LSE	E0GWkVYIGu35
HSBC HOLDINGS PLC	03/11/2023	09:12:18	GB0005405286	GBP	606.40	281	CXE	2899474102946
HSBC HOLDINGS PLC	03/11/2023	09:13:58	GB0005405286	GBP	606.60	852	LSE	E0GWkVYIGwIE
HSBC HOLDINGS PLC	03/11/2023	09:13:58	GB0005405286	GBP	606.60	301	LSE	E0GWkVYIGwIJ
HSBC HOLDINGS PLC	03/11/2023	09:14:11	GB0005405286	GBP	606.70	804	AQUIS	12592
HSBC HOLDINGS PLC	03/11/2023	09:14:11	GB0005405286	GBP	606.70	358	AQUIS	12593
HSBC HOLDINGS PLC	03/11/2023	09:14:11	GB0005405286	GBP	606.70	263	AQUIS	12594
HSBC HOLDINGS PLC	03/11/2023	09:14:25	GB0005405286	GBP	606.70	845	AQUIS	12611
HSBC HOLDINGS PLC	03/11/2023	09:14:25	GB0005405286	GBP	606.70	387	AQUIS	12612
HSBC HOLDINGS PLC	03/11/2023	09:14:32	GB0005405286	GBP	606.50	750	CXE	2899474103524
HSBC HOLDINGS PLC	03/11/2023	09:14:32	GB0005405286	GBP	606.50	1,370	CXE	2899474103525
HSBC HOLDINGS PLC	03/11/2023	09:14:37	GB0005405286	GBP	606.60	433	LSE	E0GWkVYIGx6f
HSBC HOLDINGS PLC	03/11/2023	09:14:37	GB0005405286	GBP	606.60	831	CXE	2899474103532
HSBC HOLDINGS PLC	03/11/2023	09:14:37	GB0005405286	GBP	606.60	767	LSE	E0GWkVYIGx6j
HSBC HOLDINGS PLC	03/11/2023	09:14:39	GB0005405286	GBP	606.60	754	LSE	E0GWkVYIGx7W
HSBC HOLDINGS PLC	03/11/2023	09:14:40	GB0005405286	GBP	606.60	446	LSE	E0GWkVYIGxAB
HSBC HOLDINGS PLC	03/11/2023	09:14:40	GB0005405286	GBP	606.60	831	CXE	2899474103562
HSBC HOLDINGS PLC	03/11/2023	09:14:40	GB0005405286	GBP	606.60	1,200	LSE	E0GWkVYIGxAc
HSBC HOLDINGS PLC	03/11/2023	09:14:40	GB0005405286	GBP	606.60	1,200	LSE	E0GWkVYIGxAq
HSBC HOLDINGS PLC	03/11/2023	09:14:40	GB0005405286	GBP	606.60	831	CXE	2899474103564
HSBC HOLDINGS PLC	03/11/2023	09:14:40	GB0005405286	GBP	606.60	266	BXE	78364179583
HSBC HOLDINGS PLC	03/11/2023	09:14:42	GB0005405286	GBP	606.60	831	CXE	2899474103582
HSBC HOLDINGS PLC	03/11/2023	09:14:42	GB0005405286	GBP	606.60	1,200	LSE	E0GWkVYIGxDa
HSBC HOLDINGS PLC	03/11/2023	09:16:25	GB0005405286	GBP	606.60	495	LSE	E0GWkVYIGz5j
HSBC HOLDINGS PLC	03/11/2023	09:16:40	GB0005405286	GBP	606.70	377	LSE	E0GWkVYIGzRc
HSBC HOLDINGS PLC	03/11/2023	09:16:50	GB0005405286	GBP	606.70	1,200	LSE	E0GWkVYIGzeE
HSBC HOLDINGS PLC	03/11/2023	09:17:10	GB0005405286	GBP	607.20	1,536	CXE	2899474104217
HSBC HOLDINGS PLC	03/11/2023	09:17:10	GB0005405286	GBP	607.20	360	CXE	2899474104218
HSBC HOLDINGS PLC	03/11/2023	09:17:10	GB0005405286	GBP	607.20	596	LSE	E0GWkVYIGzwh
HSBC HOLDINGS PLC	03/11/2023	09:17:10	GB0005405286	GBP	607.20	867	LSE	E0GWkVYIGzwj
HSBC HOLDINGS PLC	03/11/2023	09:17:28	GB0005405286	GBP	607.20	13	LSE	E0GWkVYIH0CH
HSBC HOLDINGS PLC	03/11/2023	09:17:28	GB0005405286	GBP	607.20	2,600	LSE	E0GWkVYIH0CJ
HSBC HOLDINGS PLC	03/11/2023	09:17:28	GB0005405286	GBP	607.20	289	TURQUOISE	E0GWkVZSzpMb
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	98	CXE	2899474104357
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	29	BXE	78364179930
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	5	BXE	78364179931
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	98	CXE	2899474104358
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	158	TURQUOISE	E0GWkVZSzqp1
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	1	LSE	E0GWkVYIH0TB
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	1,199	LSE	E0GWkVYIH0TD
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	1,316	LSE	E0GWkVYIH0TF
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	1	LSE	E0GWkVYIH0TH
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	1,200	LSE	E0GWkVYIH0TO
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	1,316	LSE	E0GWkVYIH0TQ
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	158	TURQUOISE	E0GWkVZSzqp7
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	1,200	LSE	E0GWkVYIH0TW
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	1,316	LSE	E0GWkVYIH0TY
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	158	TURQUOISE	E0GWkVZSzqpB
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	29	BXE	78364179932
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	5	BXE	78364179933
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	98	CXE	2899474104359
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	1,200	LSE	E0GWkVYIH0Th
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	1,316	LSE	E0GWkVYIH0Tj
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	158	TURQUOISE	E0GWkVZSzqpl
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	29	BXE	78364179934
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	5	BXE	78364179935
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	29	BXE	78364179936
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	29	BXE	78364179937
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	5	BXE	78364179938

HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	98	CXE	2899474104360
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	77	CXE	2899474104361
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	21	CXE	2899474104362
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	77	CXE	2899474104363
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	98	CXE	2899474104364
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	118	LSE	E0GWkVYIH0Tz
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	14	TURQUOISE	E0GWkVZSzqpS
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	827	LSE	E0GWkVYIH0U1
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	373	LSE	E0GWkVYIH0U3
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	29	BXE	78364179939
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	5	BXE	78364179940
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	29	BXE	78364179941
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	5	BXE	78364179942
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	98	CXE	2899474104365
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	144	TURQUOISE	E0GWkVZSzqpV
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	943	LSE	E0GWkVYIH0U5
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	302	LSE	E0GWkVYIH0U7
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	29	BXE	78364179943
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	5	BXE	78364179944
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	29	BXE	78364179945
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	98	CXE	2899474104366
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	158	TURQUOISE	E0GWkVZSzqpa
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	29	BXE	78364179946
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	158	TURQUOISE	E0GWkVZSzqpg
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	98	CXE	2899474104367
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	158	TURQUOISE	E0GWkVZSzqpo
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	158	TURQUOISE	E0GWkVZSzqpt
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	98	CXE	2899474104368
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	155	TURQUOISE	E0GWkVZSzqq0
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	29	BXE	78364179947
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	98	CXE	2899474104369
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	98	CXE	2899474104370
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	29	BXE	78364179948
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	5	BXE	78364179949
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	98	CXE	2899474104371
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	98	CXE	2899474104372
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	98	CXE	2899474104373
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	98	CXE	2899474104374
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	29	BXE	78364179950
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	5	BXE	78364179951
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	98	CXE	2899474104375
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	596	LSE	E0GWkVYIH0Ug
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	1,654	LSE	E0GWkVYIH0Ui
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	71	LSE	E0GWkVYIH0Uk
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	29	BXE	78364179952
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	5	BXE	78364179953
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	98	CXE	2899474104376
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	98	CXE	2899474104377
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	29	BXE	78364179954
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	93	CXE	2899474104378
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	5	CXE	2899474104379
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	93	CXE	2899474104380
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	29	BXE	78364179955
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	5	BXE	78364179956
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	98	CXE	2899474104381
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	29	BXE	78364179957
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	5	BXE	78364179958
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	98	CXE	2899474104382
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	98	CXE	2899474104383
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	393	LSE	E0GWkVYIH0V3
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	618	LSE	E0GWkVYIH0V5
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	1,485	LSE	E0GWkVYIH0VA
HSBC HOLDINGS PLC	03/11/2023	09:17:57	GB0005405286	GBP	607.40	501	LSE	E0GWkVYIH0VE
HSBC HOLDINGS PLC	03/11/2023	09:22:23	GB0005405286	GBP	607.50	718	LSE	E0GWkVYIH4qt
HSBC HOLDINGS PLC	03/11/2023	09:22:23	GB0005405286	GBP	607.50	243	LSE	E0GWkVYIH4qv
HSBC HOLDINGS PLC	03/11/2023	09:22:23	GB0005405286	GBP	607.50	60	TURQUOISE	E0GWkVZT07ri
HSBC HOLDINGS PLC	03/11/2023	09:22:23	GB0005405286	GBP	607.50	928	LSE	E0GWkVYIH4qy
HSBC HOLDINGS PLC	03/11/2023	09:22:23	GB0005405286	GBP	607.50	961	LSE	E0GWkVYIH4r0
HSBC HOLDINGS PLC	03/11/2023	09:22:23	GB0005405286	GBP	607.50	374	TURQUOISE	E0GWkVZT07rl
HSBC HOLDINGS PLC	03/11/2023	09:22:23	GB0005405286	GBP	607.50	60	TURQUOISE	E0GWkVZT07rn
HSBC HOLDINGS PLC	03/11/2023	09:22:23	GB0005405286	GBP	607.50	90	BXE	78364180484
HSBC HOLDINGS PLC	03/11/2023	09:22:23	GB0005405286	GBP	607.50	572	BXE	78364180485
HSBC HOLDINGS PLC	03/11/2023	09:22:23	GB0005405286	GBP	607.50	90	BXE	78364180486
HSBC HOLDINGS PLC	03/11/2023	09:22:23	GB0005405286	GBP	607.50	572	BXE	78364180487
HSBC HOLDINGS PLC	03/11/2023	09:22:23	GB0005405286	GBP	607.50	90	BXE	78364180488
HSBC HOLDINGS PLC	03/11/2023	09:22:23	GB0005405286	GBP	607.50	572	BXE	78364180489
HSBC HOLDINGS PLC	03/11/2023	09:22:23	GB0005405286	GBP	607.50	1,171	LSE	E0GWkVYIH4rG
HSBC HOLDINGS PLC	03/11/2023	09:22:23	GB0005405286	GBP	607.50	434	TURQUOISE	E0GWkVZT07rw
HSBC HOLDINGS PLC	03/11/2023	09:22:23	GB0005405286	GBP	607.50	2,065	CXE	2899474105451
HSBC HOLDINGS PLC	03/11/2023	09:22:23	GB0005405286	GBP	607.50	2,065	CXE	2899474105452
HSBC HOLDINGS PLC	03/11/2023	09:22:23	GB0005405286	GBP	607.50	966	CXE	2899474105453
HSBC HOLDINGS PLC	03/11/2023	09:22:23	GB0005405286	GBP	607.50	37	LSE	E0GWkVYIH4rQ
HSBC HOLDINGS PLC	03/11/2023	09:22:23	GB0005405286	GBP	607.50	681	LSE	E0GWkVYIH4rT
HSBC HOLDINGS PLC	03/11/2023	09:22:56	GB0005405286	GBP	607.60	1,242	LSE	E0GWkVYIH5Uy
HSBC HOLDINGS PLC	03/11/2023	09:22:56	GB0005405286	GBP	607.60	1,171	LSE	E0GWkVYIH5V0
HSBC HOLDINGS PLC	03/11/2023	09:24:58	GB0005405286	GBP	607.70	605	LSE	E0GWkVYIH7J7
HSBC HOLDINGS PLC	03/11/2023	09:25:02	GB0005405286	GBP	607.70	595	LSE	E0GWkVYIH7OV
HSBC HOLDINGS PLC	03/11/2023	09:25:02	GB0005405286	GBP	607.70	1,200	LSE	E0GWkVYIH7Og
HSBC HOLDINGS PLC	03/11/2023	09:25:02	GB0005405286	GBP	607.70	1,200	LSE	E0GWkVYIH7PR
HSBC HOLDINGS PLC	03/11/2023	09:25:03	GB0005405286	GBP	607.70	1,200	LSE	E0GWkVYIH7Pv
HSBC HOLDINGS PLC	03/11/2023	09:25:03	GB0005405286	GBP	607.70	1,200	LSE	E0GWkVYIH7QC
HSBC HOLDINGS PLC	03/11/2023	09:25:04	GB0005405286	GBP	607.70	353	CXE	2899474106104
HSBC HOLDINGS PLC	03/11/2023	09:25:04	GB0005405286	GBP	607.70	2	BXE	78364180777
HSBC HOLDINGS PLC	03/11/2023	09:25:04	GB0005405286	GBP	607.70	60	LSE	E0GWkVYIH7TM
HSBC HOLDINGS PLC	03/11/2023	09:25:04	GB0005405286	GBP	607.70	158	TURQUOISE	E0GWkVZT0IOq
HSBC HOLDINGS PLC	03/11/2023	09:25:04	GB0005405286	GBP	607.70	35	TURQUOISE	E0GWkVZT0IOs
HSBC HOLDINGS PLC	03/11/2023	09:25:04	GB0005405286	GBP	607.70	158	TURQUOISE	E0GWkVZT0IP1
HSBC HOLDINGS PLC	03/11/2023	09:25:04	GB0005405286	GBP	607.70	109	BXE	78364180778
HSBC HOLDINGS PLC	03/11/2023	09:25:04	GB0005405286	GBP	607.70	84	BXE	78364180779
HSBC HOLDINGS PLC	03/11/2023	09:25:04	GB0005405286	GBP	607.70	193	CXE	2899474106105
HSBC HOLDINGS PLC	03/11/2023	09:25:04	GB0005405286	GBP	607.70	160	CXE	2899474106106

HSBC HOLDINGS PLC	03/11/2023	09:25:04	GB0005405286	GBP	607.70	193	CXE	2899474106107
HSBC HOLDINGS PLC	03/11/2023	09:25:04	GB0005405286	GBP	607.70	109	BXE	78364180780
HSBC HOLDINGS PLC	03/11/2023	09:25:04	GB0005405286	GBP	607.70	158	TURQUOISE	E0GWkVZT0IPD
HSBC HOLDINGS PLC	03/11/2023	09:25:04	GB0005405286	GBP	607.70	387	AQUIS	14142
HSBC HOLDINGS PLC	03/11/2023	09:25:04	GB0005405286	GBP	607.70	618	LSE	E0GWkVYIH7Td
HSBC HOLDINGS PLC	03/11/2023	09:25:04	GB0005405286	GBP	607.70	875	LSE	E0GWkVYIH7Tf
HSBC HOLDINGS PLC	03/11/2023	09:25:04	GB0005405286	GBP	607.70	15	LSE	E0GWkVYIH7Ti
HSBC HOLDINGS PLC	03/11/2023	09:25:04	GB0005405286	GBP	607.70	284	LSE	E0GWkVYIH7Tk
HSBC HOLDINGS PLC	03/11/2023	09:25:04	GB0005405286	GBP	607.60	1,200	LSE	E0GWkVYIH7Tr
HSBC HOLDINGS PLC	03/11/2023	09:25:04	GB0005405286	GBP	607.70	1,536	CXE	2899474106108
HSBC HOLDINGS PLC	03/11/2023	09:27:02	GB0005405286	GBP	607.80	2,732	LSE	E0GWkVYIH8mp
HSBC HOLDINGS PLC	03/11/2023	09:27:15	GB0005405286	GBP	607.80	2,732	LSE	E0GWkVYIH8wq
HSBC HOLDINGS PLC	03/11/2023	09:27:15	GB0005405286	GBP	607.80	2,288	LSE	E0GWkVYIH8x3
HSBC HOLDINGS PLC	03/11/2023	09:27:15	GB0005405286	GBP	607.80	750	LSE	E0GWkVYIH8xC
HSBC HOLDINGS PLC	03/11/2023	09:27:15	GB0005405286	GBP	607.80	387	AQUIS	14391
HSBC HOLDINGS PLC	03/11/2023	09:27:15	GB0005405286	GBP	607.80	1,536	CXE	2899474106584
HSBC HOLDINGS PLC	03/11/2023	09:27:15	GB0005405286	GBP	607.80	193	BXE	78364180963
HSBC HOLDINGS PLC	03/11/2023	09:27:15	GB0005405286	GBP	607.80	284	LSE	E0GWkVYIH8xT
HSBC HOLDINGS PLC	03/11/2023	09:29:20	GB0005405286	GBP	607.70	1,200	LSE	E0GWkVYIHAXY
HSBC HOLDINGS PLC	03/11/2023	09:29:20	GB0005405286	GBP	607.70	1,200	LSE	E0GWkVYIHAXl
HSBC HOLDINGS PLC	03/11/2023	09:29:20	GB0005405286	GBP	607.70	1,120	LSE	E0GWkVYIHAXn
HSBC HOLDINGS PLC	03/11/2023	09:29:20	GB0005405286	GBP	607.70	177	TURQUOISE	E0GWkVZT0WHv
HSBC HOLDINGS PLC	03/11/2023	09:29:20	GB0005405286	GBP	607.70	378	TURQUOISE	E0GWkVZT0WHx
HSBC HOLDINGS PLC	03/11/2023	09:29:20	GB0005405286	GBP	607.70	266	BXE	78364181183
HSBC HOLDINGS PLC	03/11/2023	09:29:53	GB0005405286	GBP	607.80	1,274	BXE	78364181230
HSBC HOLDINGS PLC	03/11/2023	09:29:53	GB0005405286	GBP	607.80	177	BXE	78364181231
HSBC HOLDINGS PLC	03/11/2023	09:29:53	GB0005405286	GBP	607.80	177	BXE	78364181232
HSBC HOLDINGS PLC	03/11/2023	09:29:53	GB0005405286	GBP	607.80	177	BXE	78364181233
HSBC HOLDINGS PLC	03/11/2023	09:29:53	GB0005405286	GBP	607.80	658	BXE	78364181234
HSBC HOLDINGS PLC	03/11/2023	09:29:53	GB0005405286	GBP	607.80	439	BXE	78364181235
HSBC HOLDINGS PLC	03/11/2023	09:29:53	GB0005405286	GBP	607.80	177	BXE	78364181236
HSBC HOLDINGS PLC	03/11/2023	09:29:53	GB0005405286	GBP	607.80	1,097	BXE	78364181237
HSBC HOLDINGS PLC	03/11/2023	09:29:53	GB0005405286	GBP	607.80	358	AQUIS	14724
HSBC HOLDINGS PLC	03/11/2023	09:29:53	GB0005405286	GBP	607.80	1,536	CXE	2899474107149
HSBC HOLDINGS PLC	03/11/2023	09:29:53	GB0005405286	GBP	607.80	700	CXE	2899474107150
HSBC HOLDINGS PLC	03/11/2023	09:29:53	GB0005405286	GBP	607.80	358	BXE	78364181238
HSBC HOLDINGS PLC	03/11/2023	09:29:53	GB0005405286	GBP	607.80	340	BXE	78364181239
HSBC HOLDINGS PLC	03/11/2023	09:30:47	GB0005405286	GBP	607.90	767	CXE	2899474107423
HSBC HOLDINGS PLC	03/11/2023	09:31:00	GB0005405286	GBP	607.90	2,565	LSE	E0GWkVYIHCmI
HSBC HOLDINGS PLC	03/11/2023	09:31:00	GB0005405286	GBP	607.90	899	BXE	78364181390
HSBC HOLDINGS PLC	03/11/2023	09:31:00	GB0005405286	GBP	607.90	550	BXE	78364181391
HSBC HOLDINGS PLC	03/11/2023	09:31:15	GB0005405286	GBP	607.60	1,200	LSE	E0GWkVYIHDCo
HSBC HOLDINGS PLC	03/11/2023	09:31:15	GB0005405286	GBP	607.60	398	CXE	2899474107592
HSBC HOLDINGS PLC	03/11/2023	09:31:15	GB0005405286	GBP	607.60	158	TURQUOISE	E0GWkVZT0dY7
HSBC HOLDINGS PLC	03/11/2023	09:31:15	GB0005405286	GBP	607.60	398	CXE	2899474107593
HSBC HOLDINGS PLC	03/11/2023	09:31:15	GB0005405286	GBP	607.60	398	CXE	2899474107594
HSBC HOLDINGS PLC	03/11/2023	09:31:15	GB0005405286	GBP	607.60	205	CXE	2899474107595
HSBC HOLDINGS PLC	03/11/2023	09:31:15	GB0005405286	GBP	607.60	1,200	LSE	E0GWkVYIHDD6
HSBC HOLDINGS PLC	03/11/2023	09:31:15	GB0005405286	GBP	607.60	650	LSE	E0GWkVYIHDDA
HSBC HOLDINGS PLC	03/11/2023	09:31:15	GB0005405286	GBP	607.60	158	TURQUOISE	E0GWkVZT0dYH
HSBC HOLDINGS PLC	03/11/2023	09:31:15	GB0005405286	GBP	607.60	837	TURQUOISE	E0GWkVZT0dYJ
HSBC HOLDINGS PLC	03/11/2023	09:31:15	GB0005405286	GBP	607.60	550	LSE	E0GWkVYIHDDJ
HSBC HOLDINGS PLC	03/11/2023	09:31:15	GB0005405286	GBP	607.60	358	AQUIS	14889
HSBC HOLDINGS PLC	03/11/2023	09:31:15	GB0005405286	GBP	607.60	1,200	LSE	E0GWkVYIHDDN
HSBC HOLDINGS PLC	03/11/2023	09:31:15	GB0005405286	GBP	607.60	398	CXE	2899474107596
HSBC HOLDINGS PLC	03/11/2023	09:31:15	GB0005405286	GBP	607.60	275	CXE	2899474107597
HSBC HOLDINGS PLC	03/11/2023	09:31:15	GB0005405286	GBP	607.60	284	LSE	E0GWkVYIHDDp
HSBC HOLDINGS PLC	03/11/2023	09:31:15	GB0005405286	GBP	607.60	618	LSE	E0GWkVYIHDDr
HSBC HOLDINGS PLC	03/11/2023	09:31:15	GB0005405286	GBP	607.60	1,882	LSE	E0GWkVYIHDDv
HSBC HOLDINGS PLC	03/11/2023	09:31:16	GB0005405286	GBP	607.60	1,661	CXE	2899474107611
HSBC HOLDINGS PLC	03/11/2023	09:31:16	GB0005405286	GBP	607.50	798	LSE	E0GWkVYIHDHi
HSBC HOLDINGS PLC	03/11/2023	09:31:16	GB0005405286	GBP	607.60	221	CXE	2899474107612
HSBC HOLDINGS PLC	03/11/2023	09:31:16	GB0005405286	GBP	607.60	125	CXE	2899474107613
HSBC HOLDINGS PLC	03/11/2023	09:34:14	GB0005405286	GBP	607.60	387	AQUIS	15255
HSBC HOLDINGS PLC	03/11/2023	09:34:14	GB0005405286	GBP	607.60	723	AQUIS	15256
HSBC HOLDINGS PLC	03/11/2023	09:34:14	GB0005405286	GBP	607.60	193	CXE	2899474108293
HSBC HOLDINGS PLC	03/11/2023	09:34:14	GB0005405286	GBP	607.60	284	LSE	E0GWkVYIHGqu
HSBC HOLDINGS PLC	03/11/2023	09:34:14	GB0005405286	GBP	607.60	596	LSE	E0GWkVYIHGqw
HSBC HOLDINGS PLC	03/11/2023	09:34:14	GB0005405286	GBP	607.60	381	LSE	E0GWkVYIHGqy
HSBC HOLDINGS PLC	03/11/2023	09:34:25	GB0005405286	GBP	607.40	187	CXE	2899474108367
HSBC HOLDINGS PLC	03/11/2023	09:34:25	GB0005405286	GBP	607.40	1,200	LSE	E0GWkVYIHH1r
HSBC HOLDINGS PLC	03/11/2023	09:34:25	GB0005405286	GBP	607.40	1,200	LSE	E0GWkVYIHH20
HSBC HOLDINGS PLC	03/11/2023	09:34:25	GB0005405286	GBP	607.40	59	BXE	78364181853
HSBC HOLDINGS PLC	03/11/2023	09:34:25	GB0005405286	GBP	607.40	59	BXE	78364181854
HSBC HOLDINGS PLC	03/11/2023	09:34:25	GB0005405286	GBP	607.40	59	BXE	78364181855
HSBC HOLDINGS PLC	03/11/2023	09:34:25	GB0005405286	GBP	607.40	59	BXE	78364181856
HSBC HOLDINGS PLC	03/11/2023	09:34:25	GB0005405286	GBP	607.40	53	BXE	78364181857
HSBC HOLDINGS PLC	03/11/2023	09:34:25	GB0005405286	GBP	607.40	1,200	LSE	E0GWkVYIHH32
HSBC HOLDINGS PLC	03/11/2023	09:34:25	GB0005405286	GBP	607.40	1,200	LSE	E0GWkVYIHH3D
HSBC HOLDINGS PLC	03/11/2023	09:34:25	GB0005405286	GBP	607.40	59	BXE	78364181859
HSBC HOLDINGS PLC	03/11/2023	09:34:25	GB0005405286	GBP	607.40	187	CXE	2899474108369
HSBC HOLDINGS PLC	03/11/2023	09:34:25	GB0005405286	GBP	607.40	311	LSE	E0GWkVYIHH3H
HSBC HOLDINGS PLC	03/11/2023	09:34:25	GB0005405286	GBP	607.40	158	TURQUOISE	E0GWkVZT0oHd
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	1,200	LSE	E0GWkVYIHH6a
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	158	TURQUOISE	E0GWkVZT0oND
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	158	TURQUOISE	E0GWkVZT0oNJ
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	1,200	LSE	E0GWkVYIHH6j
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	187	CXE	2899474108376
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	158	TURQUOISE	E0GWkVZT0oNP
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	60	LSE	E0GWkVYIHH6s
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	158	TURQUOISE	E0GWkVZT0oNV
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	59	BXE	78364181863
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	187	CXE	2899474108377
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	187	CXE	2899474108378
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	158	TURQUOISE	E0GWkVZT0oNa
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	187	CXE	2899474108379
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	158	TURQUOISE	E0GWkVZT0oNe
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	59	BXE	78364181864
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	187	CXE	2899474108380
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	158	TURQUOISE	E0GWkVZT0oNl
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	158	TURQUOISE	E0GWkVZT0oNq

HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	155	TURQUOISE	E0GWkVZT0oNy
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	187	CXE	2899474108381
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	187	CXE	2899474108382
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.30	1,200	LSE	E0GWkVYlHH7H
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	59	BXE	78364181865
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	187	CXE	2899474108383
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	187	CXE	2899474108384
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	187	CXE	2899474108385
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.30	281	CXE	2899474108386
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	358	AQUIS	15281
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	387	AQUIS	15282
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	583	AQUIS	15283
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.30	447	LSE	E0GWkVYlHH7S
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.30	281	CXE	2899474108387
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.30	88	BXE	78364181866
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	130	AQUIS	15284
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	281	AQUIS	15285
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.30	281	CXE	2899474108388
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.30	88	BXE	78364181867
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	358	BXE	78364181868
HSBC HOLDINGS PLC	03/11/2023	09:34:26	GB0005405286	GBP	607.40	53	AQUIS	15286
HSBC HOLDINGS PLC	03/11/2023	09:36:20	GB0005405286	GBP	607.70	1,387	LSE	E0GWkVYlHJCL
HSBC HOLDINGS PLC	03/11/2023	09:36:20	GB0005405286	GBP	607.70	357	LSE	E0GWkVYlHJCN
HSBC HOLDINGS PLC	03/11/2023	09:36:20	GB0005405286	GBP	607.70	900	LSE	E0GWkVYlHJCR
HSBC HOLDINGS PLC	03/11/2023	09:36:20	GB0005405286	GBP	607.70	1,387	LSE	E0GWkVYlHJCT
HSBC HOLDINGS PLC	03/11/2023	09:36:20	GB0005405286	GBP	607.70	933	LSE	E0GWkVYlHJCV
HSBC HOLDINGS PLC	03/11/2023	09:36:20	GB0005405286	GBP	607.70	137	LSE	E0GWkVYlHJCX
HSBC HOLDINGS PLC	03/11/2023	09:36:20	GB0005405286	GBP	607.70	900	LSE	E0GWkVYlHJCd
HSBC HOLDINGS PLC	03/11/2023	09:36:20	GB0005405286	GBP	607.70	357	LSE	E0GWkVYlHJCf
HSBC HOLDINGS PLC	03/11/2023	09:36:20	GB0005405286	GBP	607.70	781	LSE	E0GWkVYlHJCh
HSBC HOLDINGS PLC	03/11/2023	09:36:20	GB0005405286	GBP	607.70	1,292	LSE	E0GWkVYlHJCj
HSBC HOLDINGS PLC	03/11/2023	09:36:20	GB0005405286	GBP	607.70	900	LSE	E0GWkVYlHJCn
HSBC HOLDINGS PLC	03/11/2023	09:36:20	GB0005405286	GBP	607.70	357	LSE	E0GWkVYlHJCp
HSBC HOLDINGS PLC	03/11/2023	09:36:20	GB0005405286	GBP	607.70	1,475	LSE	E0GWkVYlHJCr
HSBC HOLDINGS PLC	03/11/2023	09:37:05	GB0005405286	GBP	607.40	1,200	LSE	E0GWkVYlHJpa
HSBC HOLDINGS PLC	03/11/2023	09:38:08	GB0005405286	GBP	607.40	1,259	LSE	E0GWkVYlHKjR
HSBC HOLDINGS PLC	03/11/2023	09:38:08	GB0005405286	GBP	607.40	1,259	LSE	E0GWkVYlHKjl
HSBC HOLDINGS PLC	03/11/2023	09:38:08	GB0005405286	GBP	607.40	1,259	LSE	E0GWkVYlHKjz
HSBC HOLDINGS PLC	03/11/2023	09:38:08	GB0005405286	GBP	607.40	1,259	LSE	E0GWkVYlHKkP
HSBC HOLDINGS PLC	03/11/2023	09:38:08	GB0005405286	GBP	607.40	1,259	LSE	E0GWkVYlHKkU
HSBC HOLDINGS PLC	03/11/2023	09:38:08	GB0005405286	GBP	607.40	1,194	LSE	E0GWkVYlHKkd
HSBC HOLDINGS PLC	03/11/2023	09:38:08	GB0005405286	GBP	607.40	65	LSE	E0GWkVYlHKkf
HSBC HOLDINGS PLC	03/11/2023	09:38:08	GB0005405286	GBP	607.40	552	LSE	E0GWkVYlHKkh
HSBC HOLDINGS PLC	03/11/2023	09:38:09	GB0005405286	GBP	607.30	1,200	LSE	E0GWkVYlHKlo
HSBC HOLDINGS PLC	03/11/2023	09:38:09	GB0005405286	GBP	607.30	98	BXE	78364182376
HSBC HOLDINGS PLC	03/11/2023	09:38:09	GB0005405286	GBP	607.30	309	CXE	2899474109227
HSBC HOLDINGS PLC	03/11/2023	09:38:09	GB0005405286	GBP	607.30	1,056	LSE	E0GWkVYlHKmA
HSBC HOLDINGS PLC	03/11/2023	09:38:09	GB0005405286	GBP	607.30	387	AQUIS	15704
HSBC HOLDINGS PLC	03/11/2023	09:38:09	GB0005405286	GBP	607.30	1,668	LSE	E0GWkVYlHKmW
HSBC HOLDINGS PLC	03/11/2023	09:38:09	GB0005405286	GBP	607.30	424	LSE	E0GWkVYlHKmY
HSBC HOLDINGS PLC	03/11/2023	09:38:09	GB0005405286	GBP	607.30	284	LSE	E0GWkVYlHKmn
HSBC HOLDINGS PLC	03/11/2023	09:38:09	GB0005405286	GBP	607.30	1,765	LSE	E0GWkVYlHKmu
HSBC HOLDINGS PLC	03/11/2023	09:38:09	GB0005405286	GBP	607.30	614	LSE	E0GWkVYlHKns
HSBC HOLDINGS PLC	03/11/2023	09:41:30	GB0005405286	GBP	607.40	1,200	LSE	E0GWkVYlHNzX
HSBC HOLDINGS PLC	03/11/2023	09:42:32	GB0005405286	GBP	607.40	980	LSE	E0GWkVYlHOw7
HSBC HOLDINGS PLC	03/11/2023	09:43:20	GB0005405286	GBP	607.40	1,243	LSE	E0GWkVYlHPcb
HSBC HOLDINGS PLC	03/11/2023	09:43:20	GB0005405286	GBP	607.40	1,243	LSE	E0GWkVYlHPcs
HSBC HOLDINGS PLC	03/11/2023	09:43:22	GB0005405286	GBP	607.40	1,243	LSE	E0GWkVYlHPg5
HSBC HOLDINGS PLC	03/11/2023	09:43:22	GB0005405286	GBP	607.40	812	LSE	E0GWkVYlHPg7
HSBC HOLDINGS PLC	03/11/2023	09:43:55	GB0005405286	GBP	607.40	691	LSE	E0GWkVYlHQ4B
HSBC HOLDINGS PLC	03/11/2023	09:43:56	GB0005405286	GBP	607.40	582	LSE	E0GWkVYlHQ4O
HSBC HOLDINGS PLC	03/11/2023	09:45:00	GB0005405286	GBP	607.50	927	CXE	2899474110570
HSBC HOLDINGS PLC	03/11/2023	09:45:02	GB0005405286	GBP	607.40	2,350	CXE	2899474110575
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.40	510	TURQUOISE	E0GWkVZT1Sd2
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.40	1,990	LSE	E0GWkVYlHRlt
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.40	231	LSE	E0GWkVYlHRlw
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.40	2,221	LSE	E0GWkVYlHRm0
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.40	815	LSE	E0GWkVYlHRm2
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.40	779	BXE	78364183156
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.40	510	TURQUOISE	E0GWkVZT1Sd8
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.40	78	CXE	2899474110763
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.40	779	BXE	78364183157
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.40	285	BXE	78364183158
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.40	510	TURQUOISE	E0GWkVZT1SdD
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.40	47	TURQUOISE	E0GWkVZT1SdM
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.40	2,428	CXE	2899474110764
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.40	247	CXE	2899474110765
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.40	644	CXE	2899474110766
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.30	120	BXE	78364183160
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.30	378	CXE	2899474110770
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.30	120	BXE	78364183161
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.30	378	CXE	2899474110772
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.30	378	CXE	2899474110773
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.30	53	CXE	2899474110774
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.30	120	BXE	78364183162
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.30	120	BXE	78364183163
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.30	3	CXE	2899474110775
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.30	53	CXE	2899474110776
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.30	158	TURQUOISE	E0GWkVZT1Sdj
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.30	1,200	LSE	E0GWkVYlHRms
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.30	1,200	LSE	E0GWkVYlHRmy
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.30	78	LSE	E0GWkVYlHRn0
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.30	158	TURQUOISE	E0GWkVZT1Sdw
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.30	120	BXE	78364183164
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.30	358	AQUIS	16650
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.30	387	AQUIS	16651
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.30	358	BXE	78364183165
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.30	300	BXE	78364183166
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.30	1,536	CXE	2899474110777
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.30	193	CXE	2899474110778
HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.30	378	TURQUOISE	E0GWkVZT1Se7

HSBC HOLDINGS PLC	03/11/2023	09:45:57	GB0005405286	GBP	607.30	123	TURQUOISE	E0GWkVZT1Se9
HSBC HOLDINGS PLC	03/11/2023	09:46:56	GB0005405286	GBP	607.70	1,200	LSE	E0GWkVYIHSZh
HSBC HOLDINGS PLC	03/11/2023	09:46:56	GB0005405286	GBP	607.70	193	CXE	2899474110889
HSBC HOLDINGS PLC	03/11/2023	09:46:56	GB0005405286	GBP	607.70	193	CXE	2899474110890
HSBC HOLDINGS PLC	03/11/2023	09:46:56	GB0005405286	GBP	607.70	193	CXE	2899474110891
HSBC HOLDINGS PLC	03/11/2023	09:46:56	GB0005405286	GBP	607.70	193	CXE	2899474110892
HSBC HOLDINGS PLC	03/11/2023	09:46:56	GB0005405286	GBP	607.70	51	CXE	2899474110893
HSBC HOLDINGS PLC	03/11/2023	09:46:56	GB0005405286	GBP	607.70	193	CXE	2899474110894
HSBC HOLDINGS PLC	03/11/2023	09:46:56	GB0005405286	GBP	607.70	193	CXE	2899474110895
HSBC HOLDINGS PLC	03/11/2023	09:46:56	GB0005405286	GBP	607.70	193	CXE	2899474110896
HSBC HOLDINGS PLC	03/11/2023	09:46:56	GB0005405286	GBP	607.70	51	CXE	2899474110897
HSBC HOLDINGS PLC	03/11/2023	09:46:56	GB0005405286	GBP	607.70	1,200	LSE	E0GWkVYIHSa1
HSBC HOLDINGS PLC	03/11/2023	09:46:56	GB0005405286	GBP	607.70	193	CXE	2899474110898
HSBC HOLDINGS PLC	03/11/2023	09:46:56	GB0005405286	GBP	607.70	900	LSE	E0GWkVYIHSaE
HSBC HOLDINGS PLC	03/11/2023	09:46:56	GB0005405286	GBP	607.70	300	LSE	E0GWkVYIHSaG
HSBC HOLDINGS PLC	03/11/2023	09:46:56	GB0005405286	GBP	607.70	43	LSE	E0GWkVYIHSaI
HSBC HOLDINGS PLC	03/11/2023	09:46:56	GB0005405286	GBP	607.70	1,393	CXE	2899474110899
HSBC HOLDINGS PLC	03/11/2023	09:46:56	GB0005405286	GBP	607.70	941	CXE	2899474110900
HSBC HOLDINGS PLC	03/11/2023	09:46:56	GB0005405286	GBP	607.60	1,200	LSE	E0GWkVYIHSam
HSBC HOLDINGS PLC	03/11/2023	09:48:33	GB0005405286	GBP	607.90	1,213	LSE	E0GWkVYIHTfK
HSBC HOLDINGS PLC	03/11/2023	09:48:33	GB0005405286	GBP	607.90	1,213	LSE	E0GWkVYIHTfO
HSBC HOLDINGS PLC	03/11/2023	09:48:33	GB0005405286	GBP	607.90	1,213	LSE	E0GWkVYIHTfS
HSBC HOLDINGS PLC	03/11/2023	09:48:33	GB0005405286	GBP	607.90	1,213	LSE	E0GWkVYIHTfb
HSBC HOLDINGS PLC	03/11/2023	09:48:33	GB0005405286	GBP	607.90	1,213	LSE	E0GWkVYIHTgC
HSBC HOLDINGS PLC	03/11/2023	09:48:33	GB0005405286	GBP	607.90	284	LSE	E0GWkVYIHTgS
HSBC HOLDINGS PLC	03/11/2023	09:48:34	GB0005405286	GBP	607.90	1,213	CXE	2899474111185
HSBC HOLDINGS PLC	03/11/2023	09:48:34	GB0005405286	GBP	607.90	825	CXE	2899474111186
HSBC HOLDINGS PLC	03/11/2023	09:48:34	GB0005405286	GBP	607.90	270	CXE	2899474111187
HSBC HOLDINGS PLC	03/11/2023	09:48:56	GB0005405286	GBP	607.80	316	LSE	E0GWkVYIHUCa
HSBC HOLDINGS PLC	03/11/2023	09:48:56	GB0005405286	GBP	607.80	884	LSE	E0GWkVYIHUCc
HSBC HOLDINGS PLC	03/11/2023	09:48:56	GB0005405286	GBP	607.80	1,053	LSE	E0GWkVYIHUCe
HSBC HOLDINGS PLC	03/11/2023	09:48:56	GB0005405286	GBP	607.80	794	LSE	E0GWkVYIHUCj
HSBC HOLDINGS PLC	03/11/2023	09:52:40	GB0005405286	GBP	608.00	221	CXE	2899474112043
HSBC HOLDINGS PLC	03/11/2023	09:53:12	GB0005405286	GBP	608.20	1,362	LSE	E0GWkVYIHY7t
HSBC HOLDINGS PLC	03/11/2023	09:53:12	GB0005405286	GBP	608.20	1,362	LSE	E0GWkVYIHY7z
HSBC HOLDINGS PLC	03/11/2023	09:53:12	GB0005405286	GBP	608.20	1,722	LSE	E0GWkVYIHY81
HSBC HOLDINGS PLC	03/11/2023	09:53:12	GB0005405286	GBP	608.20	94	LSE	E0GWkVYIHY86
HSBC HOLDINGS PLC	03/11/2023	09:53:12	GB0005405286	GBP	608.20	1,268	LSE	E0GWkVYIHY8A
HSBC HOLDINGS PLC	03/11/2023	09:53:12	GB0005405286	GBP	608.20	1,816	LSE	E0GWkVYIHY8C
HSBC HOLDINGS PLC	03/11/2023	09:53:12	GB0005405286	GBP	608.20	1,362	LSE	E0GWkVYIHY8G
HSBC HOLDINGS PLC	03/11/2023	09:53:12	GB0005405286	GBP	608.20	1,538	LSE	E0GWkVYIHY8I
HSBC HOLDINGS PLC	03/11/2023	09:53:12	GB0005405286	GBP	608.20	468	LSE	E0GWkVYIHY8R
HSBC HOLDINGS PLC	03/11/2023	09:53:12	GB0005405286	GBP	608.20	165	LSE	E0GWkVYIHY8b
HSBC HOLDINGS PLC	03/11/2023	09:53:12	GB0005405286	GBP	608.20	894	LSE	E0GWkVYIHY8Z
HSBC HOLDINGS PLC	03/11/2023	09:53:12	GB0005405286	GBP	608.20	1,362	LSE	E0GWkVYIHY8f
HSBC HOLDINGS PLC	03/11/2023	09:53:12	GB0005405286	GBP	608.20	784	LSE	E0GWkVYIHY8j
HSBC HOLDINGS PLC	03/11/2023	09:53:12	GB0005405286	GBP	608.20	578	LSE	E0GWkVYIHY8m
HSBC HOLDINGS PLC	03/11/2023	09:53:12	GB0005405286	GBP	608.20	690	LSE	E0GWkVYIHY8o
HSBC HOLDINGS PLC	03/11/2023	09:53:12	GB0005405286	GBP	608.20	1,055	LSE	E0GWkVYIHY9K
HSBC HOLDINGS PLC	03/11/2023	09:53:12	GB0005405286	GBP	608.20	1,965	LSE	E0GWkVYIHY9M
HSBC HOLDINGS PLC	03/11/2023	09:53:12	GB0005405286	GBP	608.20	1,362	LSE	E0GWkVYIHY9S
HSBC HOLDINGS PLC	03/11/2023	09:53:13	GB0005405286	GBP	608.20	1,362	LSE	E0GWkVYIHYA3
HSBC HOLDINGS PLC	03/11/2023	09:53:13	GB0005405286	GBP	608.20	283	LSE	E0GWkVYIHYAC
HSBC HOLDINGS PLC	03/11/2023	09:53:13	GB0005405286	GBP	608.20	1,079	LSE	E0GWkVYIHYAO
HSBC HOLDINGS PLC	03/11/2023	09:56:04	GB0005405286	GBP	608.10	1,653	LSE	E0GWkVYIHaAq
HSBC HOLDINGS PLC	03/11/2023	09:56:04	GB0005405286	GBP	608.10	1,525	LSE	E0GWkVYIHaAs
HSBC HOLDINGS PLC	03/11/2023	09:56:04	GB0005405286	GBP	608.10	277	TURQUOISE	E0GWkVZT21zb
HSBC HOLDINGS PLC	03/11/2023	09:56:04	GB0005405286	GBP	608.10	579	BXE	78364184112
HSBC HOLDINGS PLC	03/11/2023	09:56:04	GB0005405286	GBP	608.10	611	CXE	2899474112547
HSBC HOLDINGS PLC	03/11/2023	09:56:04	GB0005405286	GBP	608.10	1,197	CXE	2899474112548
HSBC HOLDINGS PLC	03/11/2023	09:56:04	GB0005405286	GBP	608.10	611	CXE	2899474112549
HSBC HOLDINGS PLC	03/11/2023	09:56:04	GB0005405286	GBP	608.10	1,056	CXE	2899474112550
HSBC HOLDINGS PLC	03/11/2023	09:56:04	GB0005405286	GBP	608.10	335	BXE	78364184113
HSBC HOLDINGS PLC	03/11/2023	09:56:04	GB0005405286	GBP	608.10	244	BXE	78364184114
HSBC HOLDINGS PLC	03/11/2023	09:56:04	GB0005405286	GBP	608.10	335	BXE	78364184115
HSBC HOLDINGS PLC	03/11/2023	09:56:04	GB0005405286	GBP	608.10	103	TURQUOISE	E0GWkVZT2206
HSBC HOLDINGS PLC	03/11/2023	09:56:04	GB0005405286	GBP	608.10	277	TURQUOISE	E0GWkVZT2208
HSBC HOLDINGS PLC	03/11/2023	09:56:04	GB0005405286	GBP	608.10	103	TURQUOISE	E0GWkVZT220H
HSBC HOLDINGS PLC	03/11/2023	09:56:04	GB0005405286	GBP	608.10	10	BXE	78364184116
HSBC HOLDINGS PLC	03/11/2023	09:56:04	GB0005405286	GBP	608.10	34	BXE	78364184117
HSBC HOLDINGS PLC	03/11/2023	09:56:04	GB0005405286	GBP	608.10	781	BXE	78364184118
HSBC HOLDINGS PLC	03/11/2023	09:56:04	GB0005405286	GBP	608.00	362	CXE	2899474112552
HSBC HOLDINGS PLC	03/11/2023	09:56:06	GB0005405286	GBP	607.90	255	CXE	2899474112569
HSBC HOLDINGS PLC	03/11/2023	10:00:56	GB0005405286	GBP	608.10	1,514	CXE	2899474113266
HSBC HOLDINGS PLC	03/11/2023	10:01:02	GB0005405286	GBP	608.10	965	BXE	78364184619
HSBC HOLDINGS PLC	03/11/2023	10:01:02	GB0005405286	GBP	608.10	533	BXE	78364184620
HSBC HOLDINGS PLC	03/11/2023	10:02:19	GB0005405286	GBP	608.30	1,267	LSE	E0GWkVYIHeUz
HSBC HOLDINGS PLC	03/11/2023	10:02:19	GB0005405286	GBP	608.30	541	LSE	E0GWkVYIHeVP
HSBC HOLDINGS PLC	03/11/2023	10:02:32	GB0005405286	GBP	608.50	1,536	CXE	2899474113601
HSBC HOLDINGS PLC	03/11/2023	10:02:32	GB0005405286	GBP	608.50	1,536	CXE	2899474113602
HSBC HOLDINGS PLC	03/11/2023	10:02:42	GB0005405286	GBP	608.50	1,300	CXE	2899474113635
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	347	BXE	78364184808
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	81	BXE	78364184809
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	1,610	CXE	2899474113708
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	862	CXE	2899474113709
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	223	CXE	2899474113710
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	1,200	LSE	E0GWkVYIHfGm
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	223	CXE	2899474113711
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	862	CXE	2899474113712
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	223	CXE	2899474113713
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	1,200	LSE	E0GWkVYIHfGs
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	1,200	LSE	E0GWkVYIHfGw
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	1,200	LSE	E0GWkVYIHfH5
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	347	BXE	78364184810
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	286	BXE	78364184811
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	1,085	CXE	2899474113714
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	1,085	CXE	2899474113715
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	615	CXE	2899474113716
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	61	BXE	78364184812
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	1,085	CXE	2899474113717
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	1,200	LSE	E0GWkVYIHfHG

HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	600	CXE	2899474113718
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	1,200	LSE	E0GWkVYlHfHN
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	485	CXE	2899474113719
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	600	CXE	2899474113720
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	1,200	LSE	E0GWkVYlHfHR
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	347	BXE	78364184813
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	290	BXE	78364184814
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	1,122	LSE	E0GWkVYlHfHW
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	57	BXE	78364184815
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	290	BXE	78364184816
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	1,085	CXE	2899474113721
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	774	LSE	E0GWkVYlHfHr
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	1,804	LSE	E0GWkVYlHfHt
HSBC HOLDINGS PLC	03/11/2023	10:02:50	GB0005405286	GBP	608.50	28	LSE	E0GWkVYlHfHx
HSBC HOLDINGS PLC	03/11/2023	10:02:53	GB0005405286	GBP	608.40	130	LSE	E0GWkVYlHfJV
HSBC HOLDINGS PLC	03/11/2023	10:02:53	GB0005405286	GBP	608.40	833	LSE	E0GWkVYlHfJa
HSBC HOLDINGS PLC	03/11/2023	10:02:53	GB0005405286	GBP	608.40	1,070	LSE	E0GWkVYlHfJY
HSBC HOLDINGS PLC	03/11/2023	10:02:53	GB0005405286	GBP	608.40	158	TURQUOISE	E0GWkvZT2IT4
HSBC HOLDINGS PLC	03/11/2023	10:02:53	GB0005405286	GBP	608.40	1,070	LSE	E0GWkVYlHfJe
HSBC HOLDINGS PLC	03/11/2023	10:02:53	GB0005405286	GBP	608.40	130	LSE	E0GWkVYlHfJh
HSBC HOLDINGS PLC	03/11/2023	10:02:53	GB0005405286	GBP	608.40	237	LSE	E0GWkVYlHfJj
HSBC HOLDINGS PLC	03/11/2023	10:02:53	GB0005405286	GBP	608.40	35	BXE	78364184823
HSBC HOLDINGS PLC	03/11/2023	10:02:53	GB0005405286	GBP	608.40	112	CXE	2899474113727
HSBC HOLDINGS PLC	03/11/2023	10:02:53	GB0005405286	GBP	608.40	358	AQUIS	18666
HSBC HOLDINGS PLC	03/11/2023	10:02:53	GB0005405286	GBP	608.40	396	AQUIS	18667
HSBC HOLDINGS PLC	03/11/2023	10:04:44	GB0005405286	GBP	608.10	219	CXE	2899474114148
HSBC HOLDINGS PLC	03/11/2023	10:04:44	GB0005405286	GBP	608.10	433	LSE	E0GWkVYlHh0a
HSBC HOLDINGS PLC	03/11/2023	10:04:44	GB0005405286	GBP	608.10	1,801	LSE	E0GWkVYlHh0S
HSBC HOLDINGS PLC	03/11/2023	10:04:44	GB0005405286	GBP	608.10	1,200	LSE	E0GWkVYlHh0U
HSBC HOLDINGS PLC	03/11/2023	10:04:44	GB0005405286	GBP	608.10	839	LSE	E0GWkVYlHh0Y
HSBC HOLDINGS PLC	03/11/2023	10:04:44	GB0005405286	GBP	608.10	219	CXE	2899474114149
HSBC HOLDINGS PLC	03/11/2023	10:04:44	GB0005405286	GBP	608.10	1,801	LSE	E0GWkVYlHh0m
HSBC HOLDINGS PLC	03/11/2023	10:04:44	GB0005405286	GBP	608.10	1,200	LSE	E0GWkVYlHh0o
HSBC HOLDINGS PLC	03/11/2023	10:04:44	GB0005405286	GBP	608.10	360	LSE	E0GWkVYlHh0q
HSBC HOLDINGS PLC	03/11/2023	10:04:44	GB0005405286	GBP	608.10	116	LSE	E0GWkVYlHh0s
HSBC HOLDINGS PLC	03/11/2023	10:06:32	GB0005405286	GBP	608.00	2,386	LSE	E0GWkVYlHiYL
HSBC HOLDINGS PLC	03/11/2023	10:06:32	GB0005405286	GBP	608.00	2,607	CXE	2899474114586
HSBC HOLDINGS PLC	03/11/2023	10:06:32	GB0005405286	GBP	608.00	836	BXE	78364185244
HSBC HOLDINGS PLC	03/11/2023	10:06:32	GB0005405286	GBP	608.00	284	LSE	E0GWkVYlHiYl
HSBC HOLDINGS PLC	03/11/2023	10:06:32	GB0005405286	GBP	608.00	263	LSE	E0GWkVYlHiYq
HSBC HOLDINGS PLC	03/11/2023	10:07:31	GB0005405286	GBP	607.80	1,200	LSE	E0GWkVYlHjdO
HSBC HOLDINGS PLC	03/11/2023	10:07:31	GB0005405286	GBP	607.80	1,200	LSE	E0GWkVYlHjdQ
HSBC HOLDINGS PLC	03/11/2023	10:07:31	GB0005405286	GBP	607.80	301	LSE	E0GWkVYlHjdd
HSBC HOLDINGS PLC	03/11/2023	10:07:31	GB0005405286	GBP	607.80	374	CXE	2899474114757
HSBC HOLDINGS PLC	03/11/2023	10:07:31	GB0005405286	GBP	607.80	453	CXE	2899474114758
HSBC HOLDINGS PLC	03/11/2023	10:07:37	GB0005405286	GBP	607.70	209	CXE	2899474114774
HSBC HOLDINGS PLC	03/11/2023	10:07:37	GB0005405286	GBP	607.70	179	CXE	2899474114775
HSBC HOLDINGS PLC	03/11/2023	10:07:37	GB0005405286	GBP	607.70	209	CXE	2899474114776
HSBC HOLDINGS PLC	03/11/2023	10:07:37	GB0005405286	GBP	607.70	179	CXE	2899474114777
HSBC HOLDINGS PLC	03/11/2023	10:07:38	GB0005405286	GBP	607.70	209	CXE	2899474114778
HSBC HOLDINGS PLC	03/11/2023	10:07:38	GB0005405286	GBP	607.70	179	CXE	2899474114779
HSBC HOLDINGS PLC	03/11/2023	10:07:38	GB0005405286	GBP	607.70	1,200	LSE	E0GWkVYlHjk0
HSBC HOLDINGS PLC	03/11/2023	10:07:38	GB0005405286	GBP	607.70	1,200	LSE	E0GWkVYlHjk2
HSBC HOLDINGS PLC	03/11/2023	10:07:38	GB0005405286	GBP	607.70	922	LSE	E0GWkVYlHjk8
HSBC HOLDINGS PLC	03/11/2023	10:07:38	GB0005405286	GBP	607.70	1,200	LSE	E0GWkVYlHjkA
HSBC HOLDINGS PLC	03/11/2023	10:07:38	GB0005405286	GBP	607.70	159	LSE	E0GWkVYlHjkC
HSBC HOLDINGS PLC	03/11/2023	10:07:38	GB0005405286	GBP	607.70	209	CXE	2899474114780
HSBC HOLDINGS PLC	03/11/2023	10:07:38	GB0005405286	GBP	607.70	179	CXE	2899474114781
HSBC HOLDINGS PLC	03/11/2023	10:10:09	GB0005405286	GBP	607.00	2,417	LSE	E0GWkVYlHml0
HSBC HOLDINGS PLC	03/11/2023	10:11:26	GB0005405286	GBP	607.40	1,200	LSE	E0GWkVYlHnQO
HSBC HOLDINGS PLC	03/11/2023	10:11:26	GB0005405286	GBP	607.40	853	CXE	2899474115606
HSBC HOLDINGS PLC	03/11/2023	10:11:26	GB0005405286	GBP	607.40	11	CXE	2899474115607
HSBC HOLDINGS PLC	03/11/2023	10:11:26	GB0005405286	GBP	607.40	274	BXE	78364185761
HSBC HOLDINGS PLC	03/11/2023	10:11:26	GB0005405286	GBP	607.40	1,200	LSE	E0GWkVYlHnQZ
HSBC HOLDINGS PLC	03/11/2023	10:11:26	GB0005405286	GBP	607.40	181	TURQUOISE	E0GWkvZT2IMD
HSBC HOLDINGS PLC	03/11/2023	10:11:26	GB0005405286	GBP	607.40	181	TURQUOISE	E0GWkvZT2IMH
HSBC HOLDINGS PLC	03/11/2023	10:11:26	GB0005405286	GBP	607.40	519	TURQUOISE	E0GWkvZT2IMJ
HSBC HOLDINGS PLC	03/11/2023	10:11:27	GB0005405286	GBP	607.40	1,200	LSE	E0GWkVYlHnSP
HSBC HOLDINGS PLC	03/11/2023	10:11:27	GB0005405286	GBP	607.40	842	CXE	2899474115611
HSBC HOLDINGS PLC	03/11/2023	10:12:33	GB0005405286	GBP	607.40	1,745	CXE	2899474115754
HSBC HOLDINGS PLC	03/11/2023	10:12:33	GB0005405286	GBP	607.40	1,745	CXE	2899474115755
HSBC HOLDINGS PLC	03/11/2023	10:12:33	GB0005405286	GBP	607.40	727	CXE	2899474115756
HSBC HOLDINGS PLC	03/11/2023	10:12:33	GB0005405286	GBP	607.40	978	CXE	2899474115757
HSBC HOLDINGS PLC	03/11/2023	10:12:33	GB0005405286	GBP	607.40	1,596	LSE	E0GWkVYlHoGL
HSBC HOLDINGS PLC	03/11/2023	10:12:33	GB0005405286	GBP	607.40	559	BXE	78364185841
HSBC HOLDINGS PLC	03/11/2023	10:12:33	GB0005405286	GBP	607.40	1,596	LSE	E0GWkVYlHoGS
HSBC HOLDINGS PLC	03/11/2023	10:12:33	GB0005405286	GBP	607.40	840	LSE	E0GWkVYlHoGX
HSBC HOLDINGS PLC	03/11/2023	10:12:33	GB0005405286	GBP	607.40	420	LSE	E0GWkVYlHoGZ
HSBC HOLDINGS PLC	03/11/2023	10:12:33	GB0005405286	GBP	607.40	299	LSE	E0GWkVYlHoGc
HSBC HOLDINGS PLC	03/11/2023	10:12:33	GB0005405286	GBP	607.40	20	BXE	78364185842
HSBC HOLDINGS PLC	03/11/2023	10:12:33	GB0005405286	GBP	607.40	145	CXE	2899474115759
HSBC HOLDINGS PLC	03/11/2023	10:12:33	GB0005405286	GBP	607.40	2,071	LSE	E0GWkVYlHoHG
HSBC HOLDINGS PLC	03/11/2023	10:12:33	GB0005405286	GBP	607.40	448	LSE	E0GWkVYlHoHI
HSBC HOLDINGS PLC	03/11/2023	10:14:31	GB0005405286	GBP	607.10	1,316	LSE	E0GWkVYlHqKx
HSBC HOLDINGS PLC	03/11/2023	10:14:31	GB0005405286	GBP	607.10	89	LSE	E0GWkVYlHqKz
HSBC HOLDINGS PLC	03/11/2023	10:14:31	GB0005405286	GBP	607.10	1,316	LSE	E0GWkVYlHqL3
HSBC HOLDINGS PLC	03/11/2023	10:14:31	GB0005405286	GBP	607.10	131	LSE	E0GWkVYlHqL5
HSBC HOLDINGS PLC	03/11/2023	10:14:31	GB0005405286	GBP	607.10	301	LSE	E0GWkVYlHqL9
HSBC HOLDINGS PLC	03/11/2023	10:14:31	GB0005405286	GBP	607.10	1,015	LSE	E0GWkVYlHqLB
HSBC HOLDINGS PLC	03/11/2023	10:14:31	GB0005405286	GBP	607.10	158	LSE	E0GWkVYlHqLD
HSBC HOLDINGS PLC	03/11/2023	10:14:31	GB0005405286	GBP	607.10	1,316	LSE	E0GWkVYlHqLO
HSBC HOLDINGS PLC	03/11/2023	10:14:31	GB0005405286	GBP	607.10	854	LSE	E0GWkVYlHqLa
HSBC HOLDINGS PLC	03/11/2023	10:14:32	GB0005405286	GBP	607.00	1,200	LSE	E0GWkVYlHqNF
HSBC HOLDINGS PLC	03/11/2023	10:14:32	GB0005405286	GBP	607.00	1,200	LSE	E0GWkVYlHqNH
HSBC HOLDINGS PLC	03/11/2023	10:14:32	GB0005405286	GBP	607.00	255	CXE	2899474116263
HSBC HOLDINGS PLC	03/11/2023	10:14:32	GB0005405286	GBP	607.00	337	CXE	2899474116264
HSBC HOLDINGS PLC	03/11/2023	10:14:32	GB0005405286	GBP	607.00	81	BXE	78364186143
HSBC HOLDINGS PLC	03/11/2023	10:14:32	GB0005405286	GBP	607.00	107	BXE	78364186144
HSBC HOLDINGS PLC	03/11/2023	10:14:32	GB0005405286	GBP	607.00	81	BXE	78364186145
HSBC HOLDINGS PLC	03/11/2023	10:14:32	GB0005405286	GBP	607.00	107	BXE	78364186146
HSBC HOLDINGS PLC	03/11/2023	10:14:32	GB0005405286	GBP	607.00	255	CXE	2899474116266

HSBC HOLDINGS PLC	03/11/2023	10:14:32	GB0005405286	GBP	607.00	337	CXE	2899474116267
HSBC HOLDINGS PLC	03/11/2023	10:14:32	GB0005405286	GBP	607.00	1,200	LSE	E0GWkVYlHqNl
HSBC HOLDINGS PLC	03/11/2023	10:14:32	GB0005405286	GBP	607.00	1,200	LSE	E0GWkVYlHqNn
HSBC HOLDINGS PLC	03/11/2023	10:14:32	GB0005405286	GBP	607.00	181	LSE	E0GWkVYlHqO4
HSBC HOLDINGS PLC	03/11/2023	10:14:32	GB0005405286	GBP	607.00	1,138	LSE	E0GWkVYlHqO6
HSBC HOLDINGS PLC	03/11/2023	10:14:35	GB0005405286	GBP	606.90	191	CXE	2899474116326
HSBC HOLDINGS PLC	03/11/2023	10:14:35	GB0005405286	GBP	606.90	191	CXE	2899474116327
HSBC HOLDINGS PLC	03/11/2023	10:14:35	GB0005405286	GBP	606.90	191	CXE	2899474116328
HSBC HOLDINGS PLC	03/11/2023	10:14:35	GB0005405286	GBP	606.90	191	CXE	2899474116329
HSBC HOLDINGS PLC	03/11/2023	10:14:35	GB0005405286	GBP	606.90	62	CXE	2899474116330
HSBC HOLDINGS PLC	03/11/2023	10:14:35	GB0005405286	GBP	606.90	191	CXE	2899474116331
HSBC HOLDINGS PLC	03/11/2023	10:14:35	GB0005405286	GBP	606.90	191	CXE	2899474116332
HSBC HOLDINGS PLC	03/11/2023	10:14:35	GB0005405286	GBP	606.90	840	LSE	E0GWkVYlHqaJ
HSBC HOLDINGS PLC	03/11/2023	10:14:35	GB0005405286	GBP	606.90	191	CXE	2899474116333
HSBC HOLDINGS PLC	03/11/2023	10:14:35	GB0005405286	GBP	606.90	191	CXE	2899474116334
HSBC HOLDINGS PLC	03/11/2023	10:14:35	GB0005405286	GBP	606.90	117	CXE	2899474116335
HSBC HOLDINGS PLC	03/11/2023	10:14:35	GB0005405286	GBP	606.90	360	LSE	E0GWkVYlHqaL
HSBC HOLDINGS PLC	03/11/2023	10:14:35	GB0005405286	GBP	606.90	60	LSE	E0GWkVYlHqaN
HSBC HOLDINGS PLC	03/11/2023	10:14:35	GB0005405286	GBP	606.90	158	TURQUOISE	E0GWkVZT2w2o
HSBC HOLDINGS PLC	03/11/2023	10:14:35	GB0005405286	GBP	606.90	388	LSE	E0GWkVYlHqaR
HSBC HOLDINGS PLC	03/11/2023	10:14:35	GB0005405286	GBP	606.90	158	TURQUOISE	E0GWkVZT2w2t
HSBC HOLDINGS PLC	03/11/2023	10:14:35	GB0005405286	GBP	606.90	158	TURQUOISE	E0GWkVZT2w2y
HSBC HOLDINGS PLC	03/11/2023	10:14:35	GB0005405286	GBP	606.90	158	TURQUOISE	E0GWkVZT2w39
HSBC HOLDINGS PLC	03/11/2023	10:14:35	GB0005405286	GBP	606.80	358	AQUIS	20242
HSBC HOLDINGS PLC	03/11/2023	10:14:35	GB0005405286	GBP	606.80	654	AQUIS	20243
HSBC HOLDINGS PLC	03/11/2023	10:17:50	GB0005405286	GBP	606.20	1,376	LSE	E0GWkVYlHtVr
HSBC HOLDINGS PLC	03/11/2023	10:17:50	GB0005405286	GBP	606.20	1,376	LSE	E0GWkVYlHtW0
HSBC HOLDINGS PLC	03/11/2023	10:19:28	GB0005405286	GBP	606.60	45	CXE	2899474117257
HSBC HOLDINGS PLC	03/11/2023	10:19:28	GB0005405286	GBP	606.60	1,200	LSE	E0GWkVYlHv0p
HSBC HOLDINGS PLC	03/11/2023	10:19:28	GB0005405286	GBP	606.60	1,200	LSE	E0GWkVYlHv0x
HSBC HOLDINGS PLC	03/11/2023	10:19:28	GB0005405286	GBP	606.60	545	LSE	E0GWkVYlHv0z
HSBC HOLDINGS PLC	03/11/2023	10:19:29	GB0005405286	GBP	606.60	814	LSE	E0GWkVYlHv24
HSBC HOLDINGS PLC	03/11/2023	10:19:29	GB0005405286	GBP	606.60	16	BXE	78364186729
HSBC HOLDINGS PLC	03/11/2023	10:19:29	GB0005405286	GBP	606.60	45	CXE	2899474117258
HSBC HOLDINGS PLC	03/11/2023	10:19:29	GB0005405286	GBP	606.60	16	BXE	78364186730
HSBC HOLDINGS PLC	03/11/2023	10:19:29	GB0005405286	GBP	606.60	45	CXE	2899474117259
HSBC HOLDINGS PLC	03/11/2023	10:19:29	GB0005405286	GBP	606.60	45	CXE	2899474117260
HSBC HOLDINGS PLC	03/11/2023	10:19:29	GB0005405286	GBP	606.60	16	BXE	78364186731
HSBC HOLDINGS PLC	03/11/2023	10:19:29	GB0005405286	GBP	606.60	900	LSE	E0GWkVYlHv2Z
HSBC HOLDINGS PLC	03/11/2023	10:19:29	GB0005405286	GBP	606.60	45	CXE	2899474117261
HSBC HOLDINGS PLC	03/11/2023	10:19:29	GB0005405286	GBP	606.60	16	BXE	78364186732
HSBC HOLDINGS PLC	03/11/2023	10:19:29	GB0005405286	GBP	606.60	661	LSE	E0GWkVYlHv2o
HSBC HOLDINGS PLC	03/11/2023	10:19:29	GB0005405286	GBP	606.60	122	LSE	E0GWkVYlHv2v
HSBC HOLDINGS PLC	03/11/2023	10:19:29	GB0005405286	GBP	606.60	1,536	CXE	2899474117262
HSBC HOLDINGS PLC	03/11/2023	10:19:29	GB0005405286	GBP	606.60	151	CXE	2899474117263
HSBC HOLDINGS PLC	03/11/2023	10:19:29	GB0005405286	GBP	606.60	1,041	LSE	E0GWkVYlHv3L
HSBC HOLDINGS PLC	03/11/2023	10:19:29	GB0005405286	GBP	606.60	916	LSE	E0GWkVYlHv3N
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	1,200	LSE	E0GWkVYlHxmG
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	158	TURQUOISE	E0GWkVZT3Lti
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	229	TURQUOISE	E0GWkVZT3Lto
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	1,200	LSE	E0GWkVYlHxmc
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	319	LSE	E0GWkVYlHxme
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	149	TURQUOISE	E0GWkVZT3Ltv
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.00	5	LSE	E0GWkVYlHxms
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	1,200	LSE	E0GWkVYlHxmm
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	1,633	LSE	E0GWkVYlHxmo
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117834
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117836
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117837
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117838
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117839
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117840
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117841
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117842
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117843
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117844
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117845
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117846
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117847
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117848
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	47	CXE	2899474117849
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187095
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187097
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187098
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187099
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187100
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187101
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187102
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187103
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187104
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187105
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187106
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187107
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187108
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187109
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187110
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187111
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	8	BXE	78364187112
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	9	TURQUOISE	E0GWkVZT3Lu4
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117850
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117851
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117852
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117853
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117854
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117855
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117856
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117857
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117858
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117859
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117860
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117861

HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	13	CXE	2899474117862
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	158	TURQUOISE	E0GWkVZT3LuD
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	874	TURQUOISE	E0GWkVZT3LuF
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117863
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117864
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117865
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117866
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117867
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117868
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117869
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117870
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117871
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117872
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117873
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117874
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117875
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	47	CXE	2899474117876
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187113
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187114
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187115
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187116
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187117
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187118
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187119
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187120
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187121
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187122
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187123
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187124
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HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187126
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187127
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	25	BXE	78364187128
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	81	CXE	2899474117877
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	1,536	CXE	2899474117879
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	1,536	CXE	2899474117880
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	378	TURQUOISE	E0GWkVZT3Luo
HSBC HOLDINGS PLC	03/11/2023	10:22:24	GB0005405286	GBP	607.10	411	LSE	E0GWkVYlHxoD
HSBC HOLDINGS PLC	03/11/2023	10:23:09	GB0005405286	GBP	606.60	1,359	LSE	E0GWkVYlHyYN
HSBC HOLDINGS PLC	03/11/2023	10:23:09	GB0005405286	GBP	606.60	303	LSE	E0GWkVYlHyYP
HSBC HOLDINGS PLC	03/11/2023	10:23:09	GB0005405286	GBP	606.60	1,359	LSE	E0GWkVYlHyYY
HSBC HOLDINGS PLC	03/11/2023	10:23:09	GB0005405286	GBP	606.60	1,359	LSE	E0GWkVYlHyYe
HSBC HOLDINGS PLC	03/11/2023	10:23:09	GB0005405286	GBP	606.60	1,359	LSE	E0GWkVYlHyYs
HSBC HOLDINGS PLC	03/11/2023	10:23:09	GB0005405286	GBP	606.60	73	LSE	E0GWkVYlHyYu
HSBC HOLDINGS PLC	03/11/2023	10:23:09	GB0005405286	GBP	606.60	897	LSE	E0GWkVYlHyZ7
HSBC HOLDINGS PLC	03/11/2023	10:23:39	GB0005405286	GBP	606.40	267	LSE	E0GWkVYlHz2r
HSBC HOLDINGS PLC	03/11/2023	10:23:39	GB0005405286	GBP	606.40	301	LSE	E0GWkVYlHz2t
HSBC HOLDINGS PLC	03/11/2023	10:23:43	GB0005405286	GBP	606.30	178	CXE	2899474118115
HSBC HOLDINGS PLC	03/11/2023	10:23:43	GB0005405286	GBP	606.30	178	CXE	2899474118116
HSBC HOLDINGS PLC	03/11/2023	10:26:20	GB0005405286	GBP	606.50	1,200	LSE	E0GWkVYlI0xw
HSBC HOLDINGS PLC	03/11/2023	10:26:20	GB0005405286	GBP	606.50	1,200	LSE	E0GWkVYlI0y4
HSBC HOLDINGS PLC	03/11/2023	10:26:20	GB0005405286	GBP	606.50	284	LSE	E0GWkVYlI0y6
HSBC HOLDINGS PLC	03/11/2023	10:26:20	GB0005405286	GBP	606.50	29	BXE	78364187474
HSBC HOLDINGS PLC	03/11/2023	10:26:20	GB0005405286	GBP	606.50	93	CXE	2899474118451
HSBC HOLDINGS PLC	03/11/2023	10:26:20	GB0005405286	GBP	606.50	650	LSE	E0GWkVYlI0yJ
HSBC HOLDINGS PLC	03/11/2023	10:26:20	GB0005405286	GBP	606.50	550	LSE	E0GWkVYlI0yM
HSBC HOLDINGS PLC	03/11/2023	10:26:20	GB0005405286	GBP	606.50	650	LSE	E0GWkVYlI0yO
HSBC HOLDINGS PLC	03/11/2023	10:26:20	GB0005405286	GBP	606.50	29	BXE	78364187475
HSBC HOLDINGS PLC	03/11/2023	10:26:20	GB0005405286	GBP	606.50	93	CXE	2899474118452
HSBC HOLDINGS PLC	03/11/2023	10:26:22	GB0005405286	GBP	606.50	701	LSE	E0GWkVYlI10U
HSBC HOLDINGS PLC	03/11/2023	10:26:22	GB0005405286	GBP	606.50	499	LSE	E0GWkVYlI10W
HSBC HOLDINGS PLC	03/11/2023	10:26:22	GB0005405286	GBP	606.50	93	CXE	2899474118453
HSBC HOLDINGS PLC	03/11/2023	10:26:22	GB0005405286	GBP	606.50	93	CXE	2899474118454
HSBC HOLDINGS PLC	03/11/2023	10:26:22	GB0005405286	GBP	606.50	93	CXE	2899474118455
HSBC HOLDINGS PLC	03/11/2023	10:26:22	GB0005405286	GBP	606.50	93	CXE	2899474118456
HSBC HOLDINGS PLC	03/11/2023	10:26:22	GB0005405286	GBP	606.50	93	CXE	2899474118457
HSBC HOLDINGS PLC	03/11/2023	10:26:22	GB0005405286	GBP	606.50	93	CXE	2899474118458
HSBC HOLDINGS PLC	03/11/2023	10:26:22	GB0005405286	GBP	606.50	93	CXE	2899474118459
HSBC HOLDINGS PLC	03/11/2023	10:26:22	GB0005405286	GBP	606.50	93	CXE	2899474118460
HSBC HOLDINGS PLC	03/11/2023	10:26:22	GB0005405286	GBP	606.50	93	CXE	2899474118461
HSBC HOLDINGS PLC	03/11/2023	10:26:22	GB0005405286	GBP	606.50	65	CXE	2899474118462
HSBC HOLDINGS PLC	03/11/2023	10:26:23	GB0005405286	GBP	606.50	1,200	LSE	E0GWkVYlI11h
HSBC HOLDINGS PLC	03/11/2023	10:28:01	GB0005405286	GBP	606.50	1	BXE	78364187735
HSBC HOLDINGS PLC	03/11/2023	10:28:01	GB0005405286	GBP	606.50	1,200	LSE	E0GWkVYlI2OW
HSBC HOLDINGS PLC	03/11/2023	10:28:01	GB0005405286	GBP	606.50	158	TURQUOISE	E0GWkVZT3dUQ
HSBC HOLDINGS PLC	03/11/2023	10:28:01	GB0005405286	GBP	606.50	760	LSE	E0GWkVYlI2Ok
HSBC HOLDINGS PLC	03/11/2023	10:29:32	GB0005405286	GBP	606.40	1,229	LSE	E0GWkVYlI3IC
HSBC HOLDINGS PLC	03/11/2023	10:29:38	GB0005405286	GBP	606.50	1,735	CXE	2899474119202
HSBC HOLDINGS PLC	03/11/2023	10:29:38	GB0005405286	GBP	606.50	1,735	CXE	2899474119203
HSBC HOLDINGS PLC	03/11/2023	10:29:38	GB0005405286	GBP	606.50	1,735	CXE	2899474119204
HSBC HOLDINGS PLC	03/11/2023	10:29:38	GB0005405286	GBP	606.50	556	BXE	78364187978
HSBC HOLDINGS PLC	03/11/2023	10:29:38	GB0005405286	GBP	606.50	1,735	CXE	2899474119205
HSBC HOLDINGS PLC	03/11/2023	10:30:00	GB0005405286	GBP	606.50	1,587	LSE	E0GWkVYlI3kd
HSBC HOLDINGS PLC	03/11/2023	10:30:00	GB0005405286	GBP	606.50	556	BXE	78364188019
HSBC HOLDINGS PLC	03/11/2023	10:30:00	GB0005405286	GBP	606.50	407	LSE	E0GWkVYlI3kw
HSBC HOLDINGS PLC	03/11/2023	10:30:00	GB0005405286	GBP	606.50	364	TURQUOISE	E0GWkVZT3jfo
HSBC HOLDINGS PLC	03/11/2023	10:30:00	GB0005405286	GBP	606.50	556	BXE	78364188020
HSBC HOLDINGS PLC	03/11/2023	10:30:00	GB0005405286	GBP	606.50	1,180	LSE	E0GWkVYlI3ky
HSBC HOLDINGS PLC	03/11/2023	10:30:00	GB0005405286	GBP	606.50	123	LSE	E0GWkVYlI3l2
HSBC HOLDINGS PLC	03/11/2023	10:30:00	GB0005405286	GBP	606.50	284	LSE	E0GWkVYlI3l8
HSBC HOLDINGS PLC	03/11/2023	10:30:04	GB0005405286	GBP	606.50	556	BXE	78364188037
HSBC HOLDINGS PLC	03/11/2023	10:30:04	GB0005405286	GBP	606.50	1,303	LSE	E0GWkVYlI428
HSBC HOLDINGS PLC	03/11/2023	10:30:04	GB0005405286	GBP	606.50	1,371	LSE	E0GWkVYlI42E
HSBC HOLDINGS PLC	03/11/2023	10:30:21	GB0005405286	GBP	606.50	1,394	LSE	E0GWkVYlI4RQ
HSBC HOLDINGS PLC	03/11/2023	10:30:34	GB0005405286	GBP	606.50	1,394	LSE	E0GWkVYlI4bc
HSBC HOLDINGS PLC	03/11/2023	10:30:34	GB0005405286	GBP	606.50	1,394	LSE	E0GWkVYlI4bo
HSBC HOLDINGS PLC	03/11/2023	10:30:34	GB0005405286	GBP	606.50	67	LSE	E0GWkVYlI4bw
HSBC HOLDINGS PLC	03/11/2023	10:30:34	GB0005405286	GBP	606.50	120	LSE	E0GWkVYlI4by
HSBC HOLDINGS PLC	03/11/2023	10:30:34	GB0005405286	GBP	606.50	231	LSE	E0GWkVYlI4c0
HSBC HOLDINGS PLC	03/11/2023	10:30:34	GB0005405286	GBP	606.50	227	LSE	E0GWkVYlI4c2
HSBC HOLDINGS PLC	03/11/2023	10:30:34	GB0005405286	GBP	606.50	337	LSE	E0GWkVYlI4c5

HSBC HOLDINGS PLC	03/11/2023	10:30:34	GB0005405286	GBP	606.50	412	LSE	E0GWkVYII4cA
HSBC HOLDINGS PLC	03/11/2023	10:30:34	GB0005405286	GBP	606.50	554	LSE	E0GWkVYII4cM
HSBC HOLDINGS PLC	03/11/2023	10:30:34	GB0005405286	GBP	606.50	840	LSE	E0GWkVYII4cO
HSBC HOLDINGS PLC	03/11/2023	10:30:34	GB0005405286	GBP	606.50	367	LSE	E0GWkVYII4cQ
HSBC HOLDINGS PLC	03/11/2023	10:30:34	GB0005405286	GBP	606.50	761	LSE	E0GWkVYII4cU
HSBC HOLDINGS PLC	03/11/2023	10:30:34	GB0005405286	GBP	606.50	1,536	CXE	2899474119422
HSBC HOLDINGS PLC	03/11/2023	10:32:42	GB0005405286	GBP	606.50	1,200	LSE	E0GWkVYII6Hv
HSBC HOLDINGS PLC	03/11/2023	10:32:42	GB0005405286	GBP	606.50	158	TURQUOISE	E0GWkVZT3tns
HSBC HOLDINGS PLC	03/11/2023	10:32:42	GB0005405286	GBP	606.50	113	LSE	E0GWkVYII6I6
HSBC HOLDINGS PLC	03/11/2023	10:32:42	GB0005405286	GBP	606.50	16	BXE	78364188397
HSBC HOLDINGS PLC	03/11/2023	10:32:42	GB0005405286	GBP	606.50	43	CXE	2899474119825
HSBC HOLDINGS PLC	03/11/2023	10:32:42	GB0005405286	GBP	606.50	1,087	LSE	E0GWkVYII6I9
HSBC HOLDINGS PLC	03/11/2023	10:32:42	GB0005405286	GBP	606.50	158	TURQUOISE	E0GWkVZT3to3
HSBC HOLDINGS PLC	03/11/2023	10:32:49	GB0005405286	GBP	606.50	43	CXE	2899474119833
HSBC HOLDINGS PLC	03/11/2023	10:32:49	GB0005405286	GBP	606.50	16	BXE	78364188405
HSBC HOLDINGS PLC	03/11/2023	10:32:49	GB0005405286	GBP	606.50	16	BXE	78364188406
HSBC HOLDINGS PLC	03/11/2023	10:32:49	GB0005405286	GBP	606.50	2	BXE	78364188407
HSBC HOLDINGS PLC	03/11/2023	10:32:49	GB0005405286	GBP	606.50	1,200	LSE	E0GWkVYII6LB
HSBC HOLDINGS PLC	03/11/2023	10:32:49	GB0005405286	GBP	606.50	158	TURQUOISE	E0GWkVZT3u91
HSBC HOLDINGS PLC	03/11/2023	10:32:49	GB0005405286	GBP	606.50	158	TURQUOISE	E0GWkVZT3u96
HSBC HOLDINGS PLC	03/11/2023	10:32:49	GB0005405286	GBP	606.50	504	LSE	E0GWkVYII6LM
HSBC HOLDINGS PLC	03/11/2023	10:32:49	GB0005405286	GBP	606.50	390	AQUIS	22424
HSBC HOLDINGS PLC	03/11/2023	10:32:49	GB0005405286	GBP	606.50	390	AQUIS	22425
HSBC HOLDINGS PLC	03/11/2023	10:32:49	GB0005405286	GBP	606.50	488	AQUIS	22426
HSBC HOLDINGS PLC	03/11/2023	10:32:49	GB0005405286	GBP	606.50	1,536	CXE	2899474119836
HSBC HOLDINGS PLC	03/11/2023	10:32:49	GB0005405286	GBP	606.50	445	AQUIS	22427
HSBC HOLDINGS PLC	03/11/2023	10:32:49	GB0005405286	GBP	606.50	488	AQUIS	22428
HSBC HOLDINGS PLC	03/11/2023	10:32:49	GB0005405286	GBP	606.50	819	CXE	2899474119837
HSBC HOLDINGS PLC	03/11/2023	10:33:50	GB0005405286	GBP	606.20	1,629	LSE	E0GWkVYII77S
HSBC HOLDINGS PLC	03/11/2023	10:33:50	GB0005405286	GBP	606.20	571	BXE	78364188542
HSBC HOLDINGS PLC	03/11/2023	10:33:50	GB0005405286	GBP	606.20	571	BXE	78364188544
HSBC HOLDINGS PLC	03/11/2023	10:33:50	GB0005405286	GBP	606.20	1,583	BXE	78364188545
HSBC HOLDINGS PLC	03/11/2023	10:36:40	GB0005405286	GBP	606.80	1,312	LSE	E0GWkVYII9Iv
HSBC HOLDINGS PLC	03/11/2023	10:36:40	GB0005405286	GBP	606.80	1,312	LSE	E0GWkVYII9JF
HSBC HOLDINGS PLC	03/11/2023	10:36:40	GB0005405286	GBP	606.80	1,312	LSE	E0GWkVYII9JN
HSBC HOLDINGS PLC	03/11/2023	10:36:40	GB0005405286	GBP	606.80	298	LSE	E0GWkVYII9Jb
HSBC HOLDINGS PLC	03/11/2023	10:36:40	GB0005405286	GBP	606.80	400	BXE	78364188905
HSBC HOLDINGS PLC	03/11/2023	10:36:40	GB0005405286	GBP	606.80	500	CXE	2899474120559
HSBC HOLDINGS PLC	03/11/2023	10:36:40	GB0005405286	GBP	606.80	700	TURQUOISE	E0GWkVZT46rG
HSBC HOLDINGS PLC	03/11/2023	10:36:41	GB0005405286	GBP	606.80	1,312	LSE	E0GWkVYII9K2
HSBC HOLDINGS PLC	03/11/2023	10:36:41	GB0005405286	GBP	606.80	29	LSE	E0GWkVYII9K4
HSBC HOLDINGS PLC	03/11/2023	10:36:41	GB0005405286	GBP	606.80	1,312	LSE	E0GWkVYII9K9
HSBC HOLDINGS PLC	03/11/2023	10:36:48	GB0005405286	GBP	606.70	1,363	LSE	E0GWkVYII9OL
HSBC HOLDINGS PLC	03/11/2023	10:36:48	GB0005405286	GBP	606.70	1,500	AQUIS	22890
HSBC HOLDINGS PLC	03/11/2023	10:37:29	GB0005405286	GBP	606.60	1,200	LSE	E0GWkVYII9tj
HSBC HOLDINGS PLC	03/11/2023	10:40:04	GB0005405286	GBP	606.90	59	BXE	78364189368
HSBC HOLDINGS PLC	03/11/2023	10:40:04	GB0005405286	GBP	606.90	185	CXE	2899474121330
HSBC HOLDINGS PLC	03/11/2023	10:40:04	GB0005405286	GBP	606.90	880	LSE	E0GWkVYIIBvY
HSBC HOLDINGS PLC	03/11/2023	10:40:04	GB0005405286	GBP	606.90	320	LSE	E0GWkVYIIBvk
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.80	380	LSE	E0GWkVYIIC7O
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.80	6,941	LSE	E0GWkVYIIC7Q
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.80	426	TURQUOISE	E0GWkVZT4JrV
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.80	8,001	CXE	2899474121360
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.80	445	BXE	78364189386
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.80	565	BXE	78364189387
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.80	1,557	BXE	78364189388
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.80	497	TURQUOISE	E0GWkVZT4Jrb
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.80	756	TURQUOISE	E0GWkVZT4Jre
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.70	192	CXE	2899474121374
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.70	60	BXE	78364189391
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.70	192	CXE	2899474121375
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.70	192	CXE	2899474121376
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.70	192	CXE	2899474121377
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.70	54	CXE	2899474121378
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.70	192	CXE	2899474121379
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.70	43	CXE	2899474121380
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.70	192	CXE	2899474121381
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.70	1,200	LSE	E0GWkVYIIC90
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.70	1,200	LSE	E0GWkVYIIC94
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.70	57	LSE	E0GWkVYIIC99
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.70	60	BXE	78364189392
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.70	192	CXE	2899474121382
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.70	804	LSE	E0GWkVYIIC9H
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.70	158	TURQUOISE	E0GWkVZT4Ju8
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.70	158	TURQUOISE	E0GWkVZT4JuI
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.70	192	CXE	2899474121383
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.70	158	TURQUOISE	E0GWkVZT4JuR
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.70	1,500	AQUIS	23375
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.70	387	AQUIS	23376
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.70	370	AQUIS	23377
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.60	1,536	CXE	2899474121384
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.70	90	CXE	2899474121385
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.70	358	BXE	78364189393
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.70	92	BXE	78364189394
HSBC HOLDINGS PLC	03/11/2023	10:40:12	GB0005405286	GBP	606.70	90	CXE	2899474121386
HSBC HOLDINGS PLC	03/11/2023	10:45:06	GB0005405286	GBP	606.30	227	CXE	2899474122368
HSBC HOLDINGS PLC	03/11/2023	10:45:06	GB0005405286	GBP	606.30	196	CXE	2899474122369
HSBC HOLDINGS PLC	03/11/2023	10:45:06	GB0005405286	GBP	606.30	222	CXE	2899474122370
HSBC HOLDINGS PLC	03/11/2023	10:45:06	GB0005405286	GBP	606.30	72	BXE	78364189937
HSBC HOLDINGS PLC	03/11/2023	10:45:06	GB0005405286	GBP	606.30	61	BXE	78364189938
HSBC HOLDINGS PLC	03/11/2023	10:45:06	GB0005405286	GBP	606.30	61	BXE	78364189939
HSBC HOLDINGS PLC	03/11/2023	10:45:06	GB0005405286	GBP	606.30	1,200	LSE	E0GWkVYIIGdj
HSBC HOLDINGS PLC	03/11/2023	10:45:06	GB0005405286	GBP	606.30	1,200	LSE	E0GWkVYIIGdl
HSBC HOLDINGS PLC	03/11/2023	10:45:06	GB0005405286	GBP	606.30	1,200	LSE	E0GWkVYIIGdr
HSBC HOLDINGS PLC	03/11/2023	10:45:06	GB0005405286	GBP	606.30	1,200	LSE	E0GWkVYIIGdt
HSBC HOLDINGS PLC	03/11/2023	10:45:06	GB0005405286	GBP	606.30	158	TURQUOISE	E0GWkVZT4Z8T
HSBC HOLDINGS PLC	03/11/2023	10:45:06	GB0005405286	GBP	606.30	158	TURQUOISE	E0GWkVZT4Z8V
HSBC HOLDINGS PLC	03/11/2023	10:45:06	GB0005405286	GBP	606.30	301	LSE	E0GWkVYIIGdz
HSBC HOLDINGS PLC	03/11/2023	10:45:06	GB0005405286	GBP	606.30	5	CXE	2899474122371
HSBC HOLDINGS PLC	03/11/2023	10:45:06	GB0005405286	GBP	606.30	196	CXE	2899474122372
HSBC HOLDINGS PLC	03/11/2023	10:45:06	GB0005405286	GBP	606.30	227	CXE	2899474122373

HSBC HOLDINGS PLC	03/11/2023	10:45:06	GB0005405286	GBP	606.30	196	CXE	2899474122374
HSBC HOLDINGS PLC	03/11/2023	10:45:07	GB0005405286	GBP	606.30	227	CXE	2899474122379
HSBC HOLDINGS PLC	03/11/2023	10:45:07	GB0005405286	GBP	606.30	227	CXE	2899474122380
HSBC HOLDINGS PLC	03/11/2023	10:45:08	GB0005405286	GBP	606.30	897	LSE	E0GWkVYIIGgr
HSBC HOLDINGS PLC	03/11/2023	10:45:08	GB0005405286	GBP	606.30	2	LSE	E0GWkVYIIGgx
HSBC HOLDINGS PLC	03/11/2023	10:45:11	GB0005405286	GBP	606.30	11	BXE	78364189956
HSBC HOLDINGS PLC	03/11/2023	10:45:11	GB0005405286	GBP	606.30	227	CXE	2899474122395
HSBC HOLDINGS PLC	03/11/2023	10:45:11	GB0005405286	GBP	606.30	151	LSE	E0GWkVYIIGkb
HSBC HOLDINGS PLC	03/11/2023	10:45:15	GB0005405286	GBP	606.30	850	LSE	E0GWkVYIIGpD
HSBC HOLDINGS PLC	03/11/2023	10:45:15	GB0005405286	GBP	606.30	807	LSE	E0GWkVYIIGpF
HSBC HOLDINGS PLC	03/11/2023	10:45:15	GB0005405286	GBP	606.30	1,657	LSE	E0GWkVYIIGpX
HSBC HOLDINGS PLC	03/11/2023	10:45:15	GB0005405286	GBP	606.30	387	AQUIS	24062
HSBC HOLDINGS PLC	03/11/2023	10:46:28	GB0005405286	GBP	606.20	1,420	CXE	2899474122703
HSBC HOLDINGS PLC	03/11/2023	10:46:28	GB0005405286	GBP	606.20	917	CXE	2899474122704
HSBC HOLDINGS PLC	03/11/2023	10:46:28	GB0005405286	GBP	606.20	1,299	LSE	E0GWkVYIIl6n
HSBC HOLDINGS PLC	03/11/2023	10:47:03	GB0005405286	GBP	606.20	3,472	LSE	E0GWkVYIIlRa
HSBC HOLDINGS PLC	03/11/2023	10:47:03	GB0005405286	GBP	606.20	1,385	LSE	E0GWkVYIIlRc
HSBC HOLDINGS PLC	03/11/2023	10:47:03	GB0005405286	GBP	606.20	454	LSE	E0GWkVYIIlRx
HSBC HOLDINGS PLC	03/11/2023	10:47:03	GB0005405286	GBP	606.20	6	LSE	E0GWkVYIIlRz
HSBC HOLDINGS PLC	03/11/2023	10:47:03	GB0005405286	GBP	606.20	387	AQUIS	24332
HSBC HOLDINGS PLC	03/11/2023	10:47:03	GB0005405286	GBP	606.20	1,536	CXE	2899474122789
HSBC HOLDINGS PLC	03/11/2023	10:47:03	GB0005405286	GBP	606.20	1,000	CXE	2899474122790
HSBC HOLDINGS PLC	03/11/2023	10:47:03	GB0005405286	GBP	606.20	193	TURQUOISE	E0GWkVZT4gh9
HSBC HOLDINGS PLC	03/11/2023	10:47:03	GB0005405286	GBP	606.20	100	TURQUOISE	E0GWkVZT4ghB
HSBC HOLDINGS PLC	03/11/2023	10:47:03	GB0005405286	GBP	606.20	1,839	LSE	E0GWkVYIIlSN
HSBC HOLDINGS PLC	03/11/2023	10:47:03	GB0005405286	GBP	606.20	391	LSE	E0GWkVYIIlSa
HSBC HOLDINGS PLC	03/11/2023	10:47:03	GB0005405286	GBP	606.20	994	LSE	E0GWkVYIIlSc
HSBC HOLDINGS PLC	03/11/2023	10:47:03	GB0005405286	GBP	606.20	1	LSE	E0GWkVYIIlSn
HSBC HOLDINGS PLC	03/11/2023	10:51:04	GB0005405286	GBP	606.30	293	TURQUOISE	E0GWkVZT4unl
HSBC HOLDINGS PLC	03/11/2023	10:51:04	GB0005405286	GBP	606.30	1,274	LSE	E0GWkVYIILiv
HSBC HOLDINGS PLC	03/11/2023	10:51:04	GB0005405286	GBP	606.30	293	TURQUOISE	E0GWkVZT4uns
HSBC HOLDINGS PLC	03/11/2023	10:51:04	GB0005405286	GBP	606.30	1	TURQUOISE	E0GWkVZT4unu
HSBC HOLDINGS PLC	03/11/2023	10:51:04	GB0005405286	GBP	606.30	447	BXE	78364190626
HSBC HOLDINGS PLC	03/11/2023	10:51:04	GB0005405286	GBP	606.30	1,274	LSE	E0GWkVYIILjJ
HSBC HOLDINGS PLC	03/11/2023	10:51:04	GB0005405286	GBP	606.30	293	TURQUOISE	E0GWkVZT4uo2
HSBC HOLDINGS PLC	03/11/2023	10:51:04	GB0005405286	GBP	606.30	1	TURQUOISE	E0GWkVZT4uo4
HSBC HOLDINGS PLC	03/11/2023	10:51:04	GB0005405286	GBP	606.30	447	BXE	78364190627
HSBC HOLDINGS PLC	03/11/2023	10:51:04	GB0005405286	GBP	606.30	447	BXE	78364190628
HSBC HOLDINGS PLC	03/11/2023	10:51:04	GB0005405286	GBP	606.30	447	BXE	78364190629
HSBC HOLDINGS PLC	03/11/2023	10:51:04	GB0005405286	GBP	606.30	447	BXE	78364190630
HSBC HOLDINGS PLC	03/11/2023	10:51:04	GB0005405286	GBP	606.30	447	BXE	78364190631
HSBC HOLDINGS PLC	03/11/2023	10:51:04	GB0005405286	GBP	606.30	447	BXE	78364190633
HSBC HOLDINGS PLC	03/11/2023	10:51:04	GB0005405286	GBP	606.30	439	BXE	78364190634
HSBC HOLDINGS PLC	03/11/2023	10:52:12	GB0005405286	GBP	606.20	34	BXE	78364190799
HSBC HOLDINGS PLC	03/11/2023	10:52:12	GB0005405286	GBP	606.20	107	CXE	2899474123818
HSBC HOLDINGS PLC	03/11/2023	10:52:12	GB0005405286	GBP	606.20	107	CXE	2899474123819
HSBC HOLDINGS PLC	03/11/2023	10:52:12	GB0005405286	GBP	606.20	107	CXE	2899474123820
HSBC HOLDINGS PLC	03/11/2023	10:52:12	GB0005405286	GBP	606.20	107	CXE	2899474123821
HSBC HOLDINGS PLC	03/11/2023	10:52:12	GB0005405286	GBP	606.20	107	CXE	2899474123822
HSBC HOLDINGS PLC	03/11/2023	10:52:12	GB0005405286	GBP	606.20	107	CXE	2899474123823
HSBC HOLDINGS PLC	03/11/2023	10:52:12	GB0005405286	GBP	606.20	107	CXE	2899474123824
HSBC HOLDINGS PLC	03/11/2023	10:52:12	GB0005405286	GBP	606.20	107	CXE	2899474123825
HSBC HOLDINGS PLC	03/11/2023	10:52:12	GB0005405286	GBP	606.20	107	CXE	2899474123826
HSBC HOLDINGS PLC	03/11/2023	10:52:12	GB0005405286	GBP	606.20	107	CXE	2899474123827
HSBC HOLDINGS PLC	03/11/2023	10:52:12	GB0005405286	GBP	606.20	47	CXE	2899474123828
HSBC HOLDINGS PLC	03/11/2023	10:52:12	GB0005405286	GBP	606.20	158	TURQUOISE	E0GWkVZT4z7l
HSBC HOLDINGS PLC	03/11/2023	10:52:12	GB0005405286	GBP	606.20	1,200	LSE	E0GWkVYIIMiJ
HSBC HOLDINGS PLC	03/11/2023	10:52:12	GB0005405286	GBP	606.20	1,200	LSE	E0GWkVYIIMiN
HSBC HOLDINGS PLC	03/11/2023	10:52:12	GB0005405286	GBP	606.20	285	LSE	E0GWkVYIIMie
HSBC HOLDINGS PLC	03/11/2023	10:52:12	GB0005405286	GBP	606.20	107	CXE	2899474123829
HSBC HOLDINGS PLC	03/11/2023	10:52:12	GB0005405286	GBP	606.20	34	BXE	78364190800
HSBC HOLDINGS PLC	03/11/2023	10:52:12	GB0005405286	GBP	606.20	107	CXE	2899474123830
HSBC HOLDINGS PLC	03/11/2023	10:52:12	GB0005405286	GBP	606.20	34	BXE	78364190801
HSBC HOLDINGS PLC	03/11/2023	10:52:19	GB0005405286	GBP	606.00	1,708	LSE	E0GWkVYIIMqT
HSBC HOLDINGS PLC	03/11/2023	10:52:19	GB0005405286	GBP	606.00	945	LSE	E0GWkVYIIMqV
HSBC HOLDINGS PLC	03/11/2023	10:52:19	GB0005405286	GBP	606.00	158	TURQUOISE	E0GWkVZT4zdk
HSBC HOLDINGS PLC	03/11/2023	10:52:19	GB0005405286	GBP	606.00	495	TURQUOISE	E0GWkVZT4zdm
HSBC HOLDINGS PLC	03/11/2023	10:52:19	GB0005405286	GBP	606.00	255	LSE	E0GWkVYIIMqZ
HSBC HOLDINGS PLC	03/11/2023	10:52:19	GB0005405286	GBP	606.00	428	CXE	2899474123893
HSBC HOLDINGS PLC	03/11/2023	10:52:19	GB0005405286	GBP	606.00	137	BXE	78364190829
HSBC HOLDINGS PLC	03/11/2023	10:52:19	GB0005405286	GBP	606.00	428	CXE	2899474123894
HSBC HOLDINGS PLC	03/11/2023	10:52:36	GB0005405286	GBP	606.00	772	LSE	E0GWkVYIINBr
HSBC HOLDINGS PLC	03/11/2023	10:53:54	GB0005405286	GBP	606.20	112	CXE	2899474124243
HSBC HOLDINGS PLC	03/11/2023	10:54:38	GB0005405286	GBP	606.30	1,263	LSE	E0GWkVYIIOxT
HSBC HOLDINGS PLC	03/11/2023	10:54:38	GB0005405286	GBP	606.30	1,263	LSE	E0GWkVYIIOxh
HSBC HOLDINGS PLC	03/11/2023	10:54:38	GB0005405286	GBP	606.30	1,263	LSE	E0GWkVYIIOxq
HSBC HOLDINGS PLC	03/11/2023	10:54:38	GB0005405286	GBP	606.30	1,263	LSE	E0GWkVYIIOxv
HSBC HOLDINGS PLC	03/11/2023	10:54:38	GB0005405286	GBP	606.30	1,225	LSE	E0GWkVYIIOxx
HSBC HOLDINGS PLC	03/11/2023	10:54:38	GB0005405286	GBP	606.30	1,263	LSE	E0GWkVYIIOyL
HSBC HOLDINGS PLC	03/11/2023	10:55:40	GB0005405286	GBP	606.20	800	CXE	2899474124516
HSBC HOLDINGS PLC	03/11/2023	10:55:40	GB0005405286	GBP	606.20	256	BXE	78364191201
HSBC HOLDINGS PLC	03/11/2023	10:55:40	GB0005405286	GBP	606.20	800	CXE	2899474124517
HSBC HOLDINGS PLC	03/11/2023	10:55:40	GB0005405286	GBP	606.20	800	CXE	2899474124518
HSBC HOLDINGS PLC	03/11/2023	10:55:40	GB0005405286	GBP	606.20	1,200	LSE	E0GWkVYIIPka
HSBC HOLDINGS PLC	03/11/2023	10:55:40	GB0005405286	GBP	606.20	170	TURQUOISE	E0GWkVZT5D1W
HSBC HOLDINGS PLC	03/11/2023	10:55:40	GB0005405286	GBP	606.20	256	BXE	78364191202
HSBC HOLDINGS PLC	03/11/2023	10:55:40	GB0005405286	GBP	606.20	170	TURQUOISE	E0GWkVZT5D1b
HSBC HOLDINGS PLC	03/11/2023	10:55:40	GB0005405286	GBP	606.20	330	TURQUOISE	E0GWkVZT5D1d
HSBC HOLDINGS PLC	03/11/2023	10:55:40	GB0005405286	GBP	606.20	800	CXE	2899474124519
HSBC HOLDINGS PLC	03/11/2023	10:55:40	GB0005405286	GBP	606.20	256	BXE	78364191203
HSBC HOLDINGS PLC	03/11/2023	10:57:05	GB0005405286	GBP	605.90	1,335	LSE	E0GWkVYIIR0A
HSBC HOLDINGS PLC	03/11/2023	10:57:05	GB0005405286	GBP	605.90	29	LSE	E0GWkVYIIR0E
HSBC HOLDINGS PLC	03/11/2023	10:57:05	GB0005405286	GBP	605.90	1,335	LSE	E0GWkVYIIR0K
HSBC HOLDINGS PLC	03/11/2023	10:57:05	GB0005405286	GBP	605.90	745	LSE	E0GWkVYIIR0M
HSBC HOLDINGS PLC	03/11/2023	10:57:06	GB0005405286	GBP	605.90	1,335	LSE	E0GWkVYIIR3O
HSBC HOLDINGS PLC	03/11/2023	10:58:30	GB0005405286	GBP	605.90	1,285	LSE	E0GWkVYIISBa
HSBC HOLDINGS PLC	03/11/2023	10:58:30	GB0005405286	GBP	605.90	1,285	LSE	E0GWkVYIISBw
HSBC HOLDINGS PLC	03/11/2023	10:58:30	GB0005405286	GBP	605.90	1,285	LSE	E0GWkVYIISC9
HSBC HOLDINGS PLC	03/11/2023	10:58:30	GB0005405286	GBP	605.90	1,536	CXE	2899474125042
HSBC HOLDINGS PLC	03/11/2023	10:58:30	GB0005405286	GBP	605.90	284	LSE	E0GWkVYIISCY
HSBC HOLDINGS PLC	03/11/2023	10:58:30	GB0005405286	GBP	605.90	1,285	LSE	E0GWkVYIISCm

HSBC HOLDINGS PLC	03/11/2023	10:58:30	GB0005405286	GBP	605.90	1,285	LSE	E0GWkVYIISCs
HSBC HOLDINGS PLC	03/11/2023	10:58:30	GB0005405286	GBP	605.90	6,316	LSE	E0GWkVYIISCu
HSBC HOLDINGS PLC	03/11/2023	10:58:30	GB0005405286	GBP	605.90	1,285	LSE	E0GWkVYIISDZ
HSBC HOLDINGS PLC	03/11/2023	10:58:30	GB0005405286	GBP	605.90	989	LSE	E0GWkVYIISDo
HSBC HOLDINGS PLC	03/11/2023	10:58:30	GB0005405286	GBP	605.90	296	LSE	E0GWkVYIISDr
HSBC HOLDINGS PLC	03/11/2023	10:58:30	GB0005405286	GBP	605.90	26	LSE	E0GWkVYIISDt
HSBC HOLDINGS PLC	03/11/2023	10:58:30	GB0005405286	GBP	605.90	322	LSE	E0GWkVYIISDx
HSBC HOLDINGS PLC	03/11/2023	10:58:30	GB0005405286	GBP	605.90	296	LSE	E0GWkVYIISDz
HSBC HOLDINGS PLC	03/11/2023	10:58:30	GB0005405286	GBP	605.90	667	LSE	E0GWkVYIISE2
HSBC HOLDINGS PLC	03/11/2023	10:58:30	GB0005405286	GBP	605.90	322	LSE	E0GWkVYIISE4
HSBC HOLDINGS PLC	03/11/2023	10:58:30	GB0005405286	GBP	605.90	462	CXE	2899474125044
HSBC HOLDINGS PLC	03/11/2023	10:58:39	GB0005405286	GBP	605.60	456	CXE	2899474125078
HSBC HOLDINGS PLC	03/11/2023	10:58:39	GB0005405286	GBP	605.60	145	BXE	78364191517
HSBC HOLDINGS PLC	03/11/2023	10:58:39	GB0005405286	GBP	605.60	456	CXE	2899474125079
HSBC HOLDINGS PLC	03/11/2023	10:58:39	GB0005405286	GBP	605.60	145	BXE	78364191518
HSBC HOLDINGS PLC	03/11/2023	10:58:39	GB0005405286	GBP	605.60	145	BXE	78364191519
HSBC HOLDINGS PLC	03/11/2023	10:58:39	GB0005405286	GBP	605.60	159	TURQUOISE	E0GWkVZT5O6Q
HSBC HOLDINGS PLC	03/11/2023	10:58:39	GB0005405286	GBP	605.60	1,869	LSE	E0GWkVYIISLM
HSBC HOLDINGS PLC	03/11/2023	10:58:39	GB0005405286	GBP	605.60	1,192	LSE	E0GWkVYIISLO
HSBC HOLDINGS PLC	03/11/2023	10:58:39	GB0005405286	GBP	605.60	456	CXE	2899474125080
HSBC HOLDINGS PLC	03/11/2023	10:58:39	GB0005405286	GBP	605.60	159	TURQUOISE	E0GWkVZT5O6V
HSBC HOLDINGS PLC	03/11/2023	10:58:39	GB0005405286	GBP	605.60	8	LSE	E0GWkVYIISLS
HSBC HOLDINGS PLC	03/11/2023	10:58:39	GB0005405286	GBP	605.60	1,869	LSE	E0GWkVYIISLU
HSBC HOLDINGS PLC	03/11/2023	10:58:39	GB0005405286	GBP	605.60	928	LSE	E0GWkVYIISLW
HSBC HOLDINGS PLC	03/11/2023	10:58:39	GB0005405286	GBP	605.60	264	LSE	E0GWkVYIISLY
HSBC HOLDINGS PLC	03/11/2023	10:58:39	GB0005405286	GBP	605.60	1,184	LSE	E0GWkVYIISLe
HSBC HOLDINGS PLC	03/11/2023	10:58:39	GB0005405286	GBP	605.60	337	LSE	E0GWkVYIISLq
HSBC HOLDINGS PLC	03/11/2023	10:58:39	GB0005405286	GBP	605.60	159	TURQUOISE	E0GWkVZT5O6p
HSBC HOLDINGS PLC	03/11/2023	10:58:39	GB0005405286	GBP	605.60	34	TURQUOISE	E0GWkVZT5O6r
HSBC HOLDINGS PLC	03/11/2023	10:58:39	GB0005405286	GBP	605.60	390	AQUIS	26191
HSBC HOLDINGS PLC	03/11/2023	10:58:39	GB0005405286	GBP	605.60	1,600	CXE	2899474125082
HSBC HOLDINGS PLC	03/11/2023	10:58:39	GB0005405286	GBP	605.60	358	BXE	78364191521
HSBC HOLDINGS PLC	03/11/2023	10:58:39	GB0005405286	GBP	605.60	1,519	LSE	E0GWkVYIISMh
HSBC HOLDINGS PLC	03/11/2023	10:58:39	GB0005405286	GBP	605.60	284	LSE	E0GWkVYIISMl
HSBC HOLDINGS PLC	03/11/2023	10:58:39	GB0005405286	GBP	605.60	246	CXE	2899474125083
HSBC HOLDINGS PLC	03/11/2023	11:02:37	GB0005405286	GBP	605.30	218	BXE	78364192043
HSBC HOLDINGS PLC	03/11/2023	11:02:37	GB0005405286	GBP	605.30	682	CXE	2899474125904
HSBC HOLDINGS PLC	03/11/2023	11:02:37	GB0005405286	GBP	605.30	570	CXE	2899474125905
HSBC HOLDINGS PLC	03/11/2023	11:02:37	GB0005405286	GBP	605.30	1,200	LSE	E0GWkVYIIWXv
HSBC HOLDINGS PLC	03/11/2023	11:03:16	GB0005405286	GBP	605.20	149	LSE	E0GWkVYIIX08
HSBC HOLDINGS PLC	03/11/2023	11:04:08	GB0005405286	GBP	605.10	3,494	CXE	2899474126174
HSBC HOLDINGS PLC	03/11/2023	11:04:08	GB0005405286	GBP	605.10	1,121	BXE	78364192174
HSBC HOLDINGS PLC	03/11/2023	11:04:08	GB0005405286	GBP	605.10	733	TURQUOISE	E0GWkVZT5j3A
HSBC HOLDINGS PLC	03/11/2023	11:04:08	GB0005405286	GBP	605.10	3,197	LSE	E0GWkVYIIXiF
HSBC HOLDINGS PLC	03/11/2023	11:04:23	GB0005405286	GBP	604.90	159	TURQUOISE	E0GWkVZT5jly
HSBC HOLDINGS PLC	03/11/2023	11:04:23	GB0005405286	GBP	604.90	159	TURQUOISE	E0GWkVZT5jm0
HSBC HOLDINGS PLC	03/11/2023	11:05:03	GB0005405286	GBP	605.10	1,200	LSE	E0GWkVYIIYX4
HSBC HOLDINGS PLC	03/11/2023	11:05:03	GB0005405286	GBP	605.10	87	BXE	78364192303
HSBC HOLDINGS PLC	03/11/2023	11:05:04	GB0005405286	GBP	605.10	87	BXE	78364192306
HSBC HOLDINGS PLC	03/11/2023	11:05:04	GB0005405286	GBP	605.10	87	BXE	78364192307
HSBC HOLDINGS PLC	03/11/2023	11:05:04	GB0005405286	GBP	605.10	159	TURQUOISE	E0GWkVZT5mo0
HSBC HOLDINGS PLC	03/11/2023	11:05:04	GB0005405286	GBP	605.10	87	BXE	78364192308
HSBC HOLDINGS PLC	03/11/2023	11:05:04	GB0005405286	GBP	605.10	275	CXE	2899474126450
HSBC HOLDINGS PLC	03/11/2023	11:05:04	GB0005405286	GBP	605.10	87	BXE	78364192309
HSBC HOLDINGS PLC	03/11/2023	11:05:04	GB0005405286	GBP	605.10	87	BXE	78364192310
HSBC HOLDINGS PLC	03/11/2023	11:07:59	GB0005405286	GBP	605.50	1,200	LSE	E0GWkVYIIaiZ
HSBC HOLDINGS PLC	03/11/2023	11:07:59	GB0005405286	GBP	605.50	206	CXE	2899474127048
HSBC HOLDINGS PLC	03/11/2023	11:07:59	GB0005405286	GBP	605.50	65	BXE	78364192583
HSBC HOLDINGS PLC	03/11/2023	11:07:59	GB0005405286	GBP	605.50	206	CXE	2899474127049
HSBC HOLDINGS PLC	03/11/2023	11:07:59	GB0005405286	GBP	605.50	65	BXE	78364192584
HSBC HOLDINGS PLC	03/11/2023	11:07:59	GB0005405286	GBP	605.50	1,200	LSE	E0GWkVYIIaiv
HSBC HOLDINGS PLC	03/11/2023	11:08:05	GB0005405286	GBP	605.50	1,200	LSE	E0GWkVYIIan2
HSBC HOLDINGS PLC	03/11/2023	11:08:05	GB0005405286	GBP	605.50	284	LSE	E0GWkVYIIan6
HSBC HOLDINGS PLC	03/11/2023	11:08:05	GB0005405286	GBP	605.50	916	LSE	E0GWkVYIIanA
HSBC HOLDINGS PLC	03/11/2023	11:08:05	GB0005405286	GBP	605.50	284	LSE	E0GWkVYIIanC
HSBC HOLDINGS PLC	03/11/2023	11:08:05	GB0005405286	GBP	605.50	65	BXE	78364192592
HSBC HOLDINGS PLC	03/11/2023	11:08:05	GB0005405286	GBP	605.50	206	CXE	2899474127068
HSBC HOLDINGS PLC	03/11/2023	11:08:05	GB0005405286	GBP	605.50	1,200	LSE	E0GWkVYIIanL
HSBC HOLDINGS PLC	03/11/2023	11:08:05	GB0005405286	GBP	605.50	948	LSE	E0GWkVYIIanN
HSBC HOLDINGS PLC	03/11/2023	11:08:08	GB0005405286	GBP	605.50	1,200	LSE	E0GWkVYIIaoy
HSBC HOLDINGS PLC	03/11/2023	11:08:08	GB0005405286	GBP	605.50	159	TURQUOISE	E0GWkVZT5wwy
HSBC HOLDINGS PLC	03/11/2023	11:08:08	GB0005405286	GBP	605.50	951	LSE	E0GWkVYIIapA
HSBC HOLDINGS PLC	03/11/2023	11:08:08	GB0005405286	GBP	605.50	249	LSE	E0GWkVYIIapJ
HSBC HOLDINGS PLC	03/11/2023	11:08:08	GB0005405286	GBP	605.50	951	LSE	E0GWkVYIIapL
HSBC HOLDINGS PLC	03/11/2023	11:08:48	GB0005405286	GBP	605.80	1,354	LSE	E0GWkVYIIbO1
HSBC HOLDINGS PLC	03/11/2023	11:10:43	GB0005405286	GBP	606.10	62	BXE	78364192773
HSBC HOLDINGS PLC	03/11/2023	11:10:43	GB0005405286	GBP	606.10	199	CXE	2899474127459
HSBC HOLDINGS PLC	03/11/2023	11:10:43	GB0005405286	GBP	606.10	1,200	LSE	E0GWkVYIIcHB
HSBC HOLDINGS PLC	03/11/2023	11:10:43	GB0005405286	GBP	606.10	158	TURQUOISE	E0GWkVZT64gb
HSBC HOLDINGS PLC	03/11/2023	11:10:43	GB0005405286	GBP	606.10	1,200	LSE	E0GWkVYIIcHF
HSBC HOLDINGS PLC	03/11/2023	11:10:43	GB0005405286	GBP	606.10	700	LSE	E0GWkVYIIcHM
HSBC HOLDINGS PLC	03/11/2023	11:10:43	GB0005405286	GBP	606.10	500	LSE	E0GWkVYIIcHQ
HSBC HOLDINGS PLC	03/11/2023	11:10:43	GB0005405286	GBP	606.10	700	LSE	E0GWkVYIIcHS
HSBC HOLDINGS PLC	03/11/2023	11:10:43	GB0005405286	GBP	606.10	1,200	LSE	E0GWkVYIIcHW
HSBC HOLDINGS PLC	03/11/2023	11:10:43	GB0005405286	GBP	606.10	199	CXE	2899474127461
HSBC HOLDINGS PLC	03/11/2023	11:10:43	GB0005405286	GBP	606.10	199	CXE	2899474127462
HSBC HOLDINGS PLC	03/11/2023	11:10:43	GB0005405286	GBP	606.10	199	CXE	2899474127463
HSBC HOLDINGS PLC	03/11/2023	11:10:43	GB0005405286	GBP	606.10	199	CXE	2899474127464
HSBC HOLDINGS PLC	03/11/2023	11:10:43	GB0005405286	GBP	606.10	24	CXE	2899474127465
HSBC HOLDINGS PLC	03/11/2023	11:10:43	GB0005405286	GBP	606.10	1,127	LSE	E0GWkVYIIcHn
HSBC HOLDINGS PLC	03/11/2023	11:10:43	GB0005405286	GBP	606.10	199	CXE	2899474127466
HSBC HOLDINGS PLC	03/11/2023	11:10:43	GB0005405286	GBP	606.10	199	CXE	2899474127467
HSBC HOLDINGS PLC	03/11/2023	11:10:43	GB0005405286	GBP	606.10	199	CXE	2899474127468
HSBC HOLDINGS PLC	03/11/2023	11:10:43	GB0005405286	GBP	606.10	199	CXE	2899474127469
HSBC HOLDINGS PLC	03/11/2023	11:10:43	GB0005405286	GBP	606.10	24	CXE	2899474127470
HSBC HOLDINGS PLC	03/11/2023	11:10:43	GB0005405286	GBP	606.10	62	BXE	78364192774
HSBC HOLDINGS PLC	03/11/2023	11:10:43	GB0005405286	GBP	606.10	199	CXE	2899474127471
HSBC HOLDINGS PLC	03/11/2023	11:10:43	GB0005405286	GBP	606.10	199	CXE	2899474127473
HSBC HOLDINGS PLC	03/11/2023	11:10:43	GB0005405286	GBP	606.10	199	CXE	2899474127474
HSBC HOLDINGS PLC	03/11/2023	11:10:43	GB0005405286	GBP	606.10	127	CXE	2899474127475
HSBC HOLDINGS PLC	03/11/2023	11:11:29	GB0005405286	GBP	605.90	765	BXE	78364192856

HSBC HOLDINGS PLC	03/11/2023	11:11:29	GB0005405286	GBP	605.90	765	BXE	78364192857
HSBC HOLDINGS PLC	03/11/2023	11:11:38	GB0005405286	GBP	605.90	895	LSE	E0GWkVYIlcyi
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	1,200	LSE	E0GWkVYIldRJ
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	1,200	LSE	E0GWkVYIldRL
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	2,466	LSE	E0GWkVYIldRN
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	658	LSE	E0GWkVYIldRP
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	159	TURQUOISE	E0GWkVZT68Zv
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	159	TURQUOISE	E0GWkVZT68Zx
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	159	TURQUOISE	E0GWkVZT68a4
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	159	TURQUOISE	E0GWkVZT68a6
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	439	TURQUOISE	E0GWkVZT68a8
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	438	TURQUOISE	E0GWkVZT68aA
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	361	CXE	2899474127742
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	489	CXE	2899474127743
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	114	BXE	78364192920
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	156	BXE	78364192921
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	361	CXE	2899474127744
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	489	CXE	2899474127745
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	361	CXE	2899474127746
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	489	CXE	2899474127747
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	15	CXE	2899474127748
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	114	BXE	78364192922
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	156	BXE	78364192923
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	114	BXE	78364192924
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	156	BXE	78364192925
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	114	BXE	78364192926
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	156	BXE	78364192927
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	96	BXE	78364192928
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	361	CXE	2899474127749
HSBC HOLDINGS PLC	03/11/2023	11:12:00	GB0005405286	GBP	605.60	128	CXE	2899474127750
HSBC HOLDINGS PLC	03/11/2023	11:12:58	GB0005405286	GBP	605.80	1,469	CXE	2899474127920
HSBC HOLDINGS PLC	03/11/2023	11:12:58	GB0005405286	GBP	605.80	1,945	CXE	2899474127921
HSBC HOLDINGS PLC	03/11/2023	11:12:58	GB0005405286	GBP	605.80	1,095	BXE	78364193024
HSBC HOLDINGS PLC	03/11/2023	11:14:40	GB0005405286	GBP	605.60	764	LSE	E0GWkVYIlfCz
HSBC HOLDINGS PLC	03/11/2023	11:15:03	GB0005405286	GBP	605.50	1,016	LSE	E0GWkVYIlfO8
HSBC HOLDINGS PLC	03/11/2023	11:15:03	GB0005405286	GBP	605.50	126	CXE	2899474128286
HSBC HOLDINGS PLC	03/11/2023	11:16:07	GB0005405286	GBP	605.60	212	BXE	78364193247
HSBC HOLDINGS PLC	03/11/2023	11:16:07	GB0005405286	GBP	605.60	929	LSE	E0GWkVYIlgPA
HSBC HOLDINGS PLC	03/11/2023	11:16:07	GB0005405286	GBP	605.60	271	LSE	E0GWkVYIlgPC
HSBC HOLDINGS PLC	03/11/2023	11:16:07	GB0005405286	GBP	605.60	1,253	LSE	E0GWkVYIlgPE
HSBC HOLDINGS PLC	03/11/2023	11:16:07	GB0005405286	GBP	605.60	286	LSE	E0GWkVYIlgPI
HSBC HOLDINGS PLC	03/11/2023	11:16:07	GB0005405286	GBP	605.60	955	LSE	E0GWkVYIlgPK
HSBC HOLDINGS PLC	03/11/2023	11:16:07	GB0005405286	GBP	605.60	1,200	LSE	E0GWkVYIlgPQ
HSBC HOLDINGS PLC	03/11/2023	11:16:07	GB0005405286	GBP	605.60	1,253	LSE	E0GWkVYIlgPS
HSBC HOLDINGS PLC	03/11/2023	11:16:07	GB0005405286	GBP	605.60	142	LSE	E0GWkVYIlgPU
HSBC HOLDINGS PLC	03/11/2023	11:16:07	GB0005405286	GBP	605.60	723	LSE	E0GWkVYIlgPW
HSBC HOLDINGS PLC	03/11/2023	11:16:07	GB0005405286	GBP	605.60	665	CXE	2899474128545
HSBC HOLDINGS PLC	03/11/2023	11:16:07	GB0005405286	GBP	605.60	553	LSE	E0GWkVYIlgPj
HSBC HOLDINGS PLC	03/11/2023	11:16:07	GB0005405286	GBP	605.60	665	CXE	2899474128548
HSBC HOLDINGS PLC	03/11/2023	11:16:07	GB0005405286	GBP	605.60	205	CXE	2899474128549
HSBC HOLDINGS PLC	03/11/2023	11:16:07	GB0005405286	GBP	605.60	647	LSE	E0GWkVYIlgPo
HSBC HOLDINGS PLC	03/11/2023	11:16:07	GB0005405286	GBP	605.60	606	LSE	E0GWkVYIlgPq
HSBC HOLDINGS PLC	03/11/2023	11:16:07	GB0005405286	GBP	605.60	212	BXE	78364193249
HSBC HOLDINGS PLC	03/11/2023	11:16:07	GB0005405286	GBP	605.60	665	CXE	2899474128550
HSBC HOLDINGS PLC	03/11/2023	11:16:07	GB0005405286	GBP	605.60	212	BXE	78364193250
HSBC HOLDINGS PLC	03/11/2023	11:16:07	GB0005405286	GBP	605.60	647	LSE	E0GWkVYIlgPx
HSBC HOLDINGS PLC	03/11/2023	11:16:07	GB0005405286	GBP	605.60	209	LSE	E0GWkVYIlgPz
HSBC HOLDINGS PLC	03/11/2023	11:16:07	GB0005405286	GBP	605.60	665	CXE	2899474128551
HSBC HOLDINGS PLC	03/11/2023	11:16:07	GB0005405286	GBP	605.60	665	CXE	2899474128552
HSBC HOLDINGS PLC	03/11/2023	11:16:07	GB0005405286	GBP	605.60	209	LSE	E0GWkVYIlgQ5
HSBC HOLDINGS PLC	03/11/2023	11:16:37	GB0005405286	GBP	605.60	1,654	LSE	E0GWkVYIlgxX
HSBC HOLDINGS PLC	03/11/2023	11:16:37	GB0005405286	GBP	605.60	1,654	LSE	E0GWkVYIlgxb
HSBC HOLDINGS PLC	03/11/2023	11:16:37	GB0005405286	GBP	605.60	347	LSE	E0GWkVYIlgxl
HSBC HOLDINGS PLC	03/11/2023	11:17:13	GB0005405286	GBP	605.70	1,920	CXE	2899474128787
HSBC HOLDINGS PLC	03/11/2023	11:17:13	GB0005405286	GBP	605.70	1,920	CXE	2899474128788
HSBC HOLDINGS PLC	03/11/2023	11:17:13	GB0005405286	GBP	605.70	1,757	LSE	E0GWkVYIlhVC
HSBC HOLDINGS PLC	03/11/2023	11:17:13	GB0005405286	GBP	605.70	403	TURQUOISE	E0GWkVZT6Q1a
HSBC HOLDINGS PLC	03/11/2023	11:17:13	GB0005405286	GBP	605.70	1,757	LSE	E0GWkVYIlhVI
HSBC HOLDINGS PLC	03/11/2023	11:17:13	GB0005405286	GBP	605.70	746	LSE	E0GWkVYIlhVQ
HSBC HOLDINGS PLC	03/11/2023	11:17:13	GB0005405286	GBP	605.70	816	CXE	2899474128789
HSBC HOLDINGS PLC	03/11/2023	11:17:13	GB0005405286	GBP	605.70	1,178	CXE	2899474128790
HSBC HOLDINGS PLC	03/11/2023	11:19:21	GB0005405286	GBP	605.70	897	LSE	E0GWkVYIlipj
HSBC HOLDINGS PLC	03/11/2023	11:19:25	GB0005405286	GBP	605.70	159	TURQUOISE	E0GWkVZT6Xax
HSBC HOLDINGS PLC	03/11/2023	11:19:25	GB0005405286	GBP	605.70	303	LSE	E0GWkVYIlisQ
HSBC HOLDINGS PLC	03/11/2023	11:19:25	GB0005405286	GBP	605.70	159	TURQUOISE	E0GWkVZT6Xb1
HSBC HOLDINGS PLC	03/11/2023	11:19:25	GB0005405286	GBP	605.70	303	LSE	E0GWkVYIlisU
HSBC HOLDINGS PLC	03/11/2023	11:20:04	GB0005405286	GBP	605.50	643	LSE	E0GWkVYIljce
HSBC HOLDINGS PLC	03/11/2023	11:20:24	GB0005405286	GBP	605.50	897	LSE	E0GWkVYIljsn
HSBC HOLDINGS PLC	03/11/2023	11:20:24	GB0005405286	GBP	605.50	1,733	CXE	2899474129476
HSBC HOLDINGS PLC	03/11/2023	11:20:24	GB0005405286	GBP	605.50	555	BXE	78364193730
HSBC HOLDINGS PLC	03/11/2023	11:20:24	GB0005405286	GBP	605.50	364	TURQUOISE	E0GWkVZT6b6O
HSBC HOLDINGS PLC	03/11/2023	11:20:24	GB0005405286	GBP	605.50	45	LSE	E0GWkVYIljsx
HSBC HOLDINGS PLC	03/11/2023	11:20:24	GB0005405286	GBP	605.50	555	BXE	78364193731
HSBC HOLDINGS PLC	03/11/2023	11:20:24	GB0005405286	GBP	605.50	1,733	CXE	2899474129477
HSBC HOLDINGS PLC	03/11/2023	11:20:24	GB0005405286	GBP	605.50	400	BXE	78364193732
HSBC HOLDINGS PLC	03/11/2023	11:20:24	GB0005405286	GBP	605.50	303	CXE	2899474129478
HSBC HOLDINGS PLC	03/11/2023	11:20:24	GB0005405286	GBP	605.50	3,080	CXE	2899474129479
HSBC HOLDINGS PLC	03/11/2023	11:23:08	GB0005405286	GBP	605.30	897	LSE	E0GWkVYIlIzJ
HSBC HOLDINGS PLC	03/11/2023	11:23:08	GB0005405286	GBP	605.30	490	LSE	E0GWkVYIlIzL
HSBC HOLDINGS PLC	03/11/2023	11:23:08	GB0005405286	GBP	605.30	800	LSE	E0GWkVYIlIzZ
HSBC HOLDINGS PLC	03/11/2023	11:23:08	GB0005405286	GBP	605.30	490	LSE	E0GWkVYIlIzm
HSBC HOLDINGS PLC	03/11/2023	11:23:08	GB0005405286	GBP	605.30	97	LSE	E0GWkVYIlIzs
HSBC HOLDINGS PLC	03/11/2023	11:23:08	GB0005405286	GBP	605.30	1,290	LSE	E0GWkVYIlIzu
HSBC HOLDINGS PLC	03/11/2023	11:23:08	GB0005405286	GBP	605.30	587	LSE	E0GWkVYIlIzy
HSBC HOLDINGS PLC	03/11/2023	11:23:08	GB0005405286	GBP	605.30	387	AQUIS	29420
HSBC HOLDINGS PLC	03/11/2023	11:23:08	GB0005405286	GBP	605.30	1,263	AQUIS	29421
HSBC HOLDINGS PLC	03/11/2023	11:23:08	GB0005405286	GBP	605.30	1,024	CXE	2899474130004
HSBC HOLDINGS PLC	03/11/2023	11:23:08	GB0005405286	GBP	605.30	1,600	CXE	2899474130005
HSBC HOLDINGS PLC	03/11/2023	11:23:08	GB0005405286	GBP	605.30	100	TURQUOISE	E0GWkVZT6jXe
HSBC HOLDINGS PLC	03/11/2023	11:23:08	GB0005405286	GBP	605.30	193	TURQUOISE	E0GWkVZT6jXg
HSBC HOLDINGS PLC	03/11/2023	11:23:08	GB0005405286	GBP	605.30	307	TURQUOISE	E0GWkVZT6jXi

HSBC HOLDINGS PLC	03/11/2023	11:23:08	GB0005405286	GBP	605.30	612	LSE	E0GWkVYIlm0q
HSBC HOLDINGS PLC	03/11/2023	11:23:39	GB0005405286	GBP	605.20	470	CXE	2899474130104
HSBC HOLDINGS PLC	03/11/2023	11:24:31	GB0005405286	GBP	605.10	1,383	LSE	E0GWkVYIln3k
HSBC HOLDINGS PLC	03/11/2023	11:24:31	GB0005405286	GBP	605.10	317	TURQUOISE	E0GWkVZT6nhH
HSBC HOLDINGS PLC	03/11/2023	11:24:31	GB0005405286	GBP	605.10	484	BXE	78364194183
HSBC HOLDINGS PLC	03/11/2023	11:24:31	GB0005405286	GBP	605.10	1,397	CXE	2899474130291
HSBC HOLDINGS PLC	03/11/2023	11:24:31	GB0005405286	GBP	605.10	114	CXE	2899474130292
HSBC HOLDINGS PLC	03/11/2023	11:24:31	GB0005405286	GBP	605.10	1,511	CXE	2899474130293
HSBC HOLDINGS PLC	03/11/2023	11:24:31	GB0005405286	GBP	605.10	588	CXE	2899474130294
HSBC HOLDINGS PLC	03/11/2023	11:24:31	GB0005405286	GBP	605.10	615	CXE	2899474130295
HSBC HOLDINGS PLC	03/11/2023	11:24:31	GB0005405286	GBP	605.10	484	BXE	78364194184
HSBC HOLDINGS PLC	03/11/2023	11:24:31	GB0005405286	GBP	605.10	1,383	LSE	E0GWkVYIln45
HSBC HOLDINGS PLC	03/11/2023	11:24:31	GB0005405286	GBP	605.10	687	LSE	E0GWkVYIln4B
HSBC HOLDINGS PLC	03/11/2023	11:24:31	GB0005405286	GBP	605.10	484	BXE	78364194185
HSBC HOLDINGS PLC	03/11/2023	11:24:31	GB0005405286	GBP	605.10	59	BXE	78364194186
HSBC HOLDINGS PLC	03/11/2023	11:24:31	GB0005405286	GBP	605.10	411	LSE	E0GWkVYIln4L
HSBC HOLDINGS PLC	03/11/2023	11:24:31	GB0005405286	GBP	605.10	1,266	CXE	2899474130297
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	32	BXE	78364194526
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	103	CXE	2899474130908
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	32	BXE	78364194527
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	1,200	LSE	E0GWkVYIlps2
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	44	CXE	2899474130909
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	45	LSE	E0GWkVYIlpsA
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	1,155	LSE	E0GWkVYIlpsC
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	681	LSE	E0GWkVYIlpsE
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	700	LSE	E0GWkVYIlpsJ
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	301	LSE	E0GWkVYIlpsP
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	199	LSE	E0GWkVYIlpsR
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	605	LSE	E0GWkVYIlpsT
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	1,200	LSE	E0GWkVYIlpsj
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	32	BXE	78364194528
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	59	CXE	2899474130910
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	1,200	LSE	E0GWkVYIlpt0
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	147	LSE	E0GWkVYIlpw0
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	32	BXE	78364194529
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	32	BXE	78364194530
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	32	BXE	78364194531
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	32	BXE	78364194532
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	32	BXE	78364194533
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	32	BXE	78364194534
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	32	BXE	78364194535
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	32	BXE	78364194536
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	32	BXE	78364194537
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	32	BXE	78364194538
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	13	BXE	78364194539
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	103	CXE	2899474130914
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	103	CXE	2899474130915
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	103	CXE	2899474130916
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	103	CXE	2899474130917
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	27	CXE	2899474130918
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	103	CXE	2899474130919
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	284	LSE	E0GWkVYIlpwH
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	373	LSE	E0GWkVYIlpwJ
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	1,335	LSE	E0GWkVYIlpwO
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	373	LSE	E0GWkVYIlpwV
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	420	LSE	E0GWkVYIlpwZ
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	542	LSE	E0GWkVYIlpwb
HSBC HOLDINGS PLC	03/11/2023	11:28:03	GB0005405286	GBP	605.70	1	LSE	E0GWkVYIlpwd
HSBC HOLDINGS PLC	03/11/2023	11:30:05	GB0005405286	GBP	605.70	441	BXE	78364194774
HSBC HOLDINGS PLC	03/11/2023	11:30:05	GB0005405286	GBP	605.70	1,378	CXE	2899474131340
HSBC HOLDINGS PLC	03/11/2023	11:30:05	GB0005405286	GBP	605.70	1,378	CXE	2899474131342
HSBC HOLDINGS PLC	03/11/2023	11:30:56	GB0005405286	GBP	605.90	159	TURQUOISE	E0GWkVZT78EF
HSBC HOLDINGS PLC	03/11/2023	11:30:56	GB0005405286	GBP	605.90	21	BXE	78364194884
HSBC HOLDINGS PLC	03/11/2023	11:31:48	GB0005405286	GBP	606.00	886	CXE	2899474131608
HSBC HOLDINGS PLC	03/11/2023	11:31:48	GB0005405286	GBP	606.00	423	TURQUOISE	E0GWkVZT7B8R
HSBC HOLDINGS PLC	03/11/2023	11:31:48	GB0005405286	GBP	606.00	1,503	CXE	2899474131609
HSBC HOLDINGS PLC	03/11/2023	11:31:48	GB0005405286	GBP	606.00	1,503	CXE	2899474131610
HSBC HOLDINGS PLC	03/11/2023	11:31:48	GB0005405286	GBP	606.00	79	TURQUOISE	E0GWkVZT7B8U
HSBC HOLDINGS PLC	03/11/2023	11:31:48	GB0005405286	GBP	606.00	886	CXE	2899474131611
HSBC HOLDINGS PLC	03/11/2023	11:31:48	GB0005405286	GBP	606.00	617	CXE	2899474131612
HSBC HOLDINGS PLC	03/11/2023	11:31:48	GB0005405286	GBP	606.00	502	TURQUOISE	E0GWkVZT7B8b
HSBC HOLDINGS PLC	03/11/2023	11:31:48	GB0005405286	GBP	606.00	886	CXE	2899474131613
HSBC HOLDINGS PLC	03/11/2023	11:31:48	GB0005405286	GBP	606.00	928	CXE	2899474131614
HSBC HOLDINGS PLC	03/11/2023	11:31:48	GB0005405286	GBP	606.00	575	CXE	2899474131615
HSBC HOLDINGS PLC	03/11/2023	11:31:48	GB0005405286	GBP	606.00	502	TURQUOISE	E0GWkVZT7B8p
HSBC HOLDINGS PLC	03/11/2023	11:31:49	GB0005405286	GBP	606.00	502	TURQUOISE	E0GWkVZT7BE0
HSBC HOLDINGS PLC	03/11/2023	11:31:49	GB0005405286	GBP	606.00	2,389	CXE	2899474131622
HSBC HOLDINGS PLC	03/11/2023	11:33:09	GB0005405286	GBP	606.50	3,219	CXE	2899474131862
HSBC HOLDINGS PLC	03/11/2023	11:33:09	GB0005405286	GBP	606.50	1,033	BXE	78364195117
HSBC HOLDINGS PLC	03/11/2023	11:33:09	GB0005405286	GBP	606.50	1,866	CXE	2899474131863
HSBC HOLDINGS PLC	03/11/2023	11:33:09	GB0005405286	GBP	606.50	1,353	CXE	2899474131864
HSBC HOLDINGS PLC	03/11/2023	11:33:09	GB0005405286	GBP	606.50	1,866	CXE	2899474131865
HSBC HOLDINGS PLC	03/11/2023	11:33:09	GB0005405286	GBP	606.50	1,033	BXE	78364195118
HSBC HOLDINGS PLC	03/11/2023	11:33:09	GB0005405286	GBP	606.50	1	BXE	78364195119
HSBC HOLDINGS PLC	03/11/2023	11:33:09	GB0005405286	GBP	606.50	1,033	BXE	78364195120
HSBC HOLDINGS PLC	03/11/2023	11:33:09	GB0005405286	GBP	606.50	1	BXE	78364195121
HSBC HOLDINGS PLC	03/11/2023	11:33:09	GB0005405286	GBP	606.50	684	BXE	78364195122
HSBC HOLDINGS PLC	03/11/2023	11:33:09	GB0005405286	GBP	606.50	676	TURQUOISE	E0GWkVZT7GR3
HSBC HOLDINGS PLC	03/11/2023	11:33:09	GB0005405286	GBP	606.50	676	TURQUOISE	E0GWkVZT7GRB
HSBC HOLDINGS PLC	03/11/2023	11:33:09	GB0005405286	GBP	606.50	1,123	TURQUOISE	E0GWkVZT7GRD
HSBC HOLDINGS PLC	03/11/2023	11:33:09	GB0005405286	GBP	606.50	1,700	CXE	2899474131866
HSBC HOLDINGS PLC	03/11/2023	11:33:09	GB0005405286	GBP	606.50	434	CXE	2899474131867
HSBC HOLDINGS PLC	03/11/2023	11:33:09	GB0005405286	GBP	606.50	1,085	CXE	2899474131868
HSBC HOLDINGS PLC	03/11/2023	11:33:09	GB0005405286	GBP	606.50	274	CXE	2899474131869
HSBC HOLDINGS PLC	03/11/2023	11:33:09	GB0005405286	GBP	606.40	112	BXE	78364195126
HSBC HOLDINGS PLC	03/11/2023	11:33:09	GB0005405286	GBP	606.40	356	CXE	2899474131870
HSBC HOLDINGS PLC	03/11/2023	11:33:09	GB0005405286	GBP	606.40	112	BXE	78364195127
HSBC HOLDINGS PLC	03/11/2023	11:33:09	GB0005405286	GBP	606.40	112	BXE	78364195128
HSBC HOLDINGS PLC	03/11/2023	11:33:09	GB0005405286	GBP	606.40	112	BXE	78364195129
HSBC HOLDINGS PLC	03/11/2023	11:33:09	GB0005405286	GBP	606.40	112	BXE	78364195130
HSBC HOLDINGS PLC	03/11/2023	11:33:09	GB0005405286	GBP	606.40	112	BXE	78364195131

HSBC HOLDINGS PLC	03/11/2023	11:33:09	GB0005405286	GBP	606.40	112	BXE	78364195132
HSBC HOLDINGS PLC	03/11/2023	11:33:09	GB0005405286	GBP	606.40	112	BXE	78364195133
HSBC HOLDINGS PLC	03/11/2023	11:33:09	GB0005405286	GBP	606.40	22	BXE	78364195134
HSBC HOLDINGS PLC	03/11/2023	11:33:13	GB0005405286	GBP	606.40	112	BXE	78364195143
HSBC HOLDINGS PLC	03/11/2023	11:33:13	GB0005405286	GBP	606.40	356	CXE	2899474131891
HSBC HOLDINGS PLC	03/11/2023	11:33:13	GB0005405286	GBP	606.40	356	CXE	2899474131893
HSBC HOLDINGS PLC	03/11/2023	11:33:13	GB0005405286	GBP	606.40	356	CXE	2899474131894
HSBC HOLDINGS PLC	03/11/2023	11:33:13	GB0005405286	GBP	606.40	258	CXE	2899474131895
HSBC HOLDINGS PLC	03/11/2023	11:33:13	GB0005405286	GBP	606.40	112	BXE	78364195144
HSBC HOLDINGS PLC	03/11/2023	11:33:13	GB0005405286	GBP	606.40	112	BXE	78364195145
HSBC HOLDINGS PLC	03/11/2023	11:33:13	GB0005405286	GBP	606.40	112	BXE	78364195146
HSBC HOLDINGS PLC	03/11/2023	11:33:13	GB0005405286	GBP	606.40	1,200	LSE	E0GWkVYIItm9
HSBC HOLDINGS PLC	03/11/2023	11:33:13	GB0005405286	GBP	606.40	158	TURQUOISE	E0GWkVZT7Gib
HSBC HOLDINGS PLC	03/11/2023	11:33:13	GB0005405286	GBP	606.40	1,200	LSE	E0GWkVYIItmH
HSBC HOLDINGS PLC	03/11/2023	11:33:13	GB0005405286	GBP	606.40	526	LSE	E0GWkVYIItmJ
HSBC HOLDINGS PLC	03/11/2023	11:33:13	GB0005405286	GBP	606.40	356	CXE	2899474131896
HSBC HOLDINGS PLC	03/11/2023	11:33:13	GB0005405286	GBP	606.40	356	CXE	2899474131897
HSBC HOLDINGS PLC	03/11/2023	11:33:13	GB0005405286	GBP	606.40	151	TURQUOISE	E0GWkVZT7Gim
HSBC HOLDINGS PLC	03/11/2023	11:33:13	GB0005405286	GBP	606.40	356	CXE	2899474131898
HSBC HOLDINGS PLC	03/11/2023	11:33:13	GB0005405286	GBP	606.40	356	CXE	2899474131899
HSBC HOLDINGS PLC	03/11/2023	11:33:13	GB0005405286	GBP	606.40	94	CXE	2899474131900
HSBC HOLDINGS PLC	03/11/2023	11:33:13	GB0005405286	GBP	606.40	7	TURQUOISE	E0GWkVZT7Gip
HSBC HOLDINGS PLC	03/11/2023	11:33:13	GB0005405286	GBP	606.40	151	TURQUOISE	E0GWkVZT7Gir
HSBC HOLDINGS PLC	03/11/2023	11:33:13	GB0005405286	GBP	606.40	112	BXE	78364195147
HSBC HOLDINGS PLC	03/11/2023	11:33:13	GB0005405286	GBP	606.40	29	BXE	78364195148
HSBC HOLDINGS PLC	03/11/2023	11:33:13	GB0005405286	GBP	606.40	311	CXE	2899474131901
HSBC HOLDINGS PLC	03/11/2023	11:33:13	GB0005405286	GBP	606.40	801	CXE	2899474131902
HSBC HOLDINGS PLC	03/11/2023	11:38:03	GB0005405286	GBP	606.20	1,721	LSE	E0GWkVYIly21
HSBC HOLDINGS PLC	03/11/2023	11:38:03	GB0005405286	GBP	606.20	395	TURQUOISE	E0GWkVZT7WJ0
HSBC HOLDINGS PLC	03/11/2023	11:38:03	GB0005405286	GBP	606.20	395	TURQUOISE	E0GWkVZT7WJ5
HSBC HOLDINGS PLC	03/11/2023	11:38:03	GB0005405286	GBP	606.20	693	LSE	E0GWkVYIly2C
HSBC HOLDINGS PLC	03/11/2023	11:38:03	GB0005405286	GBP	606.20	603	BXE	78364195595
HSBC HOLDINGS PLC	03/11/2023	11:38:03	GB0005405286	GBP	606.20	1,880	CXE	2899474132694
HSBC HOLDINGS PLC	03/11/2023	11:38:03	GB0005405286	GBP	606.20	603	BXE	78364195596
HSBC HOLDINGS PLC	03/11/2023	11:38:03	GB0005405286	GBP	606.20	1,773	CXE	2899474132695
HSBC HOLDINGS PLC	03/11/2023	11:38:03	GB0005405286	GBP	606.20	302	BXE	78364195597
HSBC HOLDINGS PLC	03/11/2023	11:38:03	GB0005405286	GBP	606.20	395	TURQUOISE	E0GWkVZT7WJD
HSBC HOLDINGS PLC	03/11/2023	11:38:03	GB0005405286	GBP	606.20	395	TURQUOISE	E0GWkVZT7WJH
HSBC HOLDINGS PLC	03/11/2023	11:38:03	GB0005405286	GBP	606.20	927	CXE	2899474132698
HSBC HOLDINGS PLC	03/11/2023	11:39:05	GB0005405286	GBP	606.50	2,252	CXE	2899474132854
HSBC HOLDINGS PLC	03/11/2023	11:39:05	GB0005405286	GBP	606.50	2,252	CXE	2899474132855
HSBC HOLDINGS PLC	03/11/2023	11:39:05	GB0005405286	GBP	606.50	473	TURQUOISE	E0GWkVZT7ZZ4
HSBC HOLDINGS PLC	03/11/2023	11:39:05	GB0005405286	GBP	606.50	390	TURQUOISE	E0GWkVZT7ZZ9
HSBC HOLDINGS PLC	03/11/2023	11:39:05	GB0005405286	GBP	606.50	2,252	CXE	2899474132856
HSBC HOLDINGS PLC	03/11/2023	11:39:08	GB0005405286	GBP	606.50	1,464	CXE	2899474132880
HSBC HOLDINGS PLC	03/11/2023	11:40:16	GB0005405286	GBP	606.60	1,200	LSE	E0GWkVYIlzNm
HSBC HOLDINGS PLC	03/11/2023	11:40:16	GB0005405286	GBP	606.60	855	LSE	E0GWkVYIlzNo
HSBC HOLDINGS PLC	03/11/2023	11:40:16	GB0005405286	GBP	606.60	345	LSE	E0GWkVYIlzNw
HSBC HOLDINGS PLC	03/11/2023	11:44:16	GB0005405286	GBP	607.00	1,398	LSE	E0GWkVYIJ1dl
HSBC HOLDINGS PLC	03/11/2023	11:44:16	GB0005405286	GBP	607.00	1,398	LSE	E0GWkVYIJ1dp
HSBC HOLDINGS PLC	03/11/2023	11:44:16	GB0005405286	GBP	607.00	1,398	LSE	E0GWkVYIJ1e4
HSBC HOLDINGS PLC	03/11/2023	11:44:16	GB0005405286	GBP	607.00	1,398	LSE	E0GWkVYIJ1eC
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	607.00	1,415	BXE	78364196203
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	607.00	4,410	CXE	2899474133764
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	607.00	926	TURQUOISE	E0GWkVZT7pa2
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	607.00	1,398	LSE	E0GWkVYIJ1iU
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	607.00	4,035	LSE	E0GWkVYIJ1iW
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	607.00	555	LSE	E0GWkVYIJ1iY
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	607.00	1,398	LSE	E0GWkVYIJ1ij
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	607.00	4,035	LSE	E0GWkVYIJ1il
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	607.00	1,398	LSE	E0GWkVYIJ1ip
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	607.00	2,039	LSE	E0GWkVYIJ1ir
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	607.00	914	LSE	E0GWkVYIJ1j6
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	606.90	1,200	LSE	E0GWkVYIJ1jJ
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	606.90	158	TURQUOISE	E0GWkVZT7paa
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	606.90	158	TURQUOISE	E0GWkVZT7paq
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	606.90	1,200	LSE	E0GWkVYIJ1jU
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	606.90	332	LSE	E0GWkVYIJ1jW
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	606.90	158	TURQUOISE	E0GWkVZT7pak
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	606.90	1,158	LSE	E0GWkVYIJ1jc
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	606.90	23	BXE	78364196205
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	606.90	75	CXE	2899474133765
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	606.90	158	TURQUOISE	E0GWkVZT7pap
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	606.90	158	TURQUOISE	E0GWkVZT7paw
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	606.90	158	TURQUOISE	E0GWkVZT7pb1
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	606.90	158	TURQUOISE	E0GWkVZT7pb8
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	606.90	85	TURQUOISE	E0GWkVZT7pbD
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	606.90	390	AQUIS	31982
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	606.90	1,241	AQUIS	31983
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	606.90	1,536	CXE	2899474133766
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	606.90	700	CXE	2899474133767
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	606.90	300	CXE	2899474133768
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	606.90	774	LSE	E0GWkVYIJ1kH
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	606.90	407	LSE	E0GWkVYIJ1kJ
HSBC HOLDINGS PLC	03/11/2023	11:44:28	GB0005405286	GBP	606.90	701	LSE	E0GWkVYIJ1kL
HSBC HOLDINGS PLC	03/11/2023	11:46:57	GB0005405286	GBP	606.50	417	CXE	2899474134161
HSBC HOLDINGS PLC	03/11/2023	11:46:57	GB0005405286	GBP	606.50	417	CXE	2899474134163
HSBC HOLDINGS PLC	03/11/2023	11:46:57	GB0005405286	GBP	606.50	133	BXE	78364196413
HSBC HOLDINGS PLC	03/11/2023	11:50:24	GB0005405286	GBP	606.60	554	CXE	2899474134733
HSBC HOLDINGS PLC	03/11/2023	11:50:24	GB0005405286	GBP	606.60	554	CXE	2899474134735
HSBC HOLDINGS PLC	03/11/2023	11:50:24	GB0005405286	GBP	606.60	158	TURQUOISE	E0GWkVZT88k8
HSBC HOLDINGS PLC	03/11/2023	11:50:24	GB0005405286	GBP	606.60	1,200	LSE	E0GWkVYIJ5jt
HSBC HOLDINGS PLC	03/11/2023	11:50:24	GB0005405286	GBP	606.60	1,200	LSE	E0GWkVYIJ5jz
HSBC HOLDINGS PLC	03/11/2023	11:50:24	GB0005405286	GBP	606.60	284	LSE	E0GWkVYIJ5k1
HSBC HOLDINGS PLC	03/11/2023	11:50:24	GB0005405286	GBP	606.60	554	CXE	2899474134736
HSBC HOLDINGS PLC	03/11/2023	11:51:12	GB0005405286	GBP	606.60	20	LSE	E0GWkVYIJ69j
HSBC HOLDINGS PLC	03/11/2023	11:51:15	GB0005405286	GBP	606.60	554	CXE	2899474134867
HSBC HOLDINGS PLC	03/11/2023	11:51:15	GB0005405286	GBP	606.60	196	CXE	2899474134868
HSBC HOLDINGS PLC	03/11/2023	11:52:02	GB0005405286	GBP	606.60	269	BXE	78364196868
HSBC HOLDINGS PLC	03/11/2023	11:52:02	GB0005405286	GBP	606.60	843	CXE	2899474134989
HSBC HOLDINGS PLC	03/11/2023	11:52:02	GB0005405286	GBP	606.60	843	CXE	2899474134990

HSBC HOLDINGS PLC	03/11/2023	11:52:02	GB0005405286	GBP	606.60	269	BXE	78364196869
HSBC HOLDINGS PLC	03/11/2023	11:52:02	GB0005405286	GBP	606.60	843	CXE	2899474134991
HSBC HOLDINGS PLC	03/11/2023	11:52:02	GB0005405286	GBP	606.60	1,200	LSE	E0GWkVYIJ6q9
HSBC HOLDINGS PLC	03/11/2023	11:52:28	GB0005405286	GBP	606.40	71	BXE	78364196918
HSBC HOLDINGS PLC	03/11/2023	11:52:28	GB0005405286	GBP	606.40	129	BXE	78364196919
HSBC HOLDINGS PLC	03/11/2023	11:52:28	GB0005405286	GBP	606.40	72	BXE	78364196920
HSBC HOLDINGS PLC	03/11/2023	11:52:28	GB0005405286	GBP	606.40	1,200	LSE	E0GWkVYIJ774
HSBC HOLDINGS PLC	03/11/2023	11:52:28	GB0005405286	GBP	606.40	1,200	LSE	E0GWkVYIJ776
HSBC HOLDINGS PLC	03/11/2023	11:52:28	GB0005405286	GBP	606.40	1,200	LSE	E0GWkVYIJ778
HSBC HOLDINGS PLC	03/11/2023	11:52:28	GB0005405286	GBP	606.40	71	BXE	78364196921
HSBC HOLDINGS PLC	03/11/2023	11:52:28	GB0005405286	GBP	606.40	129	BXE	78364196922
HSBC HOLDINGS PLC	03/11/2023	11:52:28	GB0005405286	GBP	606.40	72	BXE	78364196923
HSBC HOLDINGS PLC	03/11/2023	11:52:51	GB0005405286	GBP	606.60	29	BXE	78364196969
HSBC HOLDINGS PLC	03/11/2023	11:52:51	GB0005405286	GBP	606.60	562	LSE	E0GWkVYIJ7Nd
HSBC HOLDINGS PLC	03/11/2023	11:52:51	GB0005405286	GBP	606.60	158	TURQUOISE	E0GWkVZT8GRW
HSBC HOLDINGS PLC	03/11/2023	11:52:51	GB0005405286	GBP	606.60	93	CXE	2899474135149
HSBC HOLDINGS PLC	03/11/2023	11:52:51	GB0005405286	GBP	606.60	29	BXE	78364196970
HSBC HOLDINGS PLC	03/11/2023	11:54:32	GB0005405286	GBP	606.70	34	BXE	78364197075
HSBC HOLDINGS PLC	03/11/2023	11:54:32	GB0005405286	GBP	606.70	109	CXE	2899474135348
HSBC HOLDINGS PLC	03/11/2023	11:54:32	GB0005405286	GBP	606.70	109	CXE	2899474135349
HSBC HOLDINGS PLC	03/11/2023	11:54:32	GB0005405286	GBP	606.70	109	CXE	2899474135350
HSBC HOLDINGS PLC	03/11/2023	11:54:32	GB0005405286	GBP	606.70	109	CXE	2899474135351
HSBC HOLDINGS PLC	03/11/2023	11:54:32	GB0005405286	GBP	606.70	109	CXE	2899474135352
HSBC HOLDINGS PLC	03/11/2023	11:54:32	GB0005405286	GBP	606.70	109	CXE	2899474135353
HSBC HOLDINGS PLC	03/11/2023	11:54:32	GB0005405286	GBP	606.70	109	CXE	2899474135354
HSBC HOLDINGS PLC	03/11/2023	11:54:32	GB0005405286	GBP	606.70	71	CXE	2899474135355
HSBC HOLDINGS PLC	03/11/2023	11:54:32	GB0005405286	GBP	606.70	109	CXE	2899474135356
HSBC HOLDINGS PLC	03/11/2023	11:54:32	GB0005405286	GBP	606.70	109	CXE	2899474135357
HSBC HOLDINGS PLC	03/11/2023	11:54:32	GB0005405286	GBP	606.70	109	CXE	2899474135358
HSBC HOLDINGS PLC	03/11/2023	11:54:32	GB0005405286	GBP	606.70	109	CXE	2899474135359
HSBC HOLDINGS PLC	03/11/2023	11:54:32	GB0005405286	GBP	606.70	109	CXE	2899474135360
HSBC HOLDINGS PLC	03/11/2023	11:54:32	GB0005405286	GBP	606.70	109	CXE	2899474135361
HSBC HOLDINGS PLC	03/11/2023	11:54:32	GB0005405286	GBP	606.70	71	CXE	2899474135362
HSBC HOLDINGS PLC	03/11/2023	11:54:32	GB0005405286	GBP	606.70	1,342	LSE	E0GWkVYIJ8O5
HSBC HOLDINGS PLC	03/11/2023	11:54:32	GB0005405286	GBP	606.70	1,200	LSE	E0GWkVYIJ8O7
HSBC HOLDINGS PLC	03/11/2023	11:54:32	GB0005405286	GBP	606.70	158	TURQUOISE	E0GWkVZT8L1a
HSBC HOLDINGS PLC	03/11/2023	11:54:32	GB0005405286	GBP	606.70	1,342	LSE	E0GWkVYIJ8OD
HSBC HOLDINGS PLC	03/11/2023	11:54:32	GB0005405286	GBP	606.70	1,200	LSE	E0GWkVYIJ8OF
HSBC HOLDINGS PLC	03/11/2023	11:54:32	GB0005405286	GBP	606.70	1,200	LSE	E0GWkVYIJ8OU
HSBC HOLDINGS PLC	03/11/2023	11:54:32	GB0005405286	GBP	606.70	158	TURQUOISE	E0GWkVZT8L1k
HSBC HOLDINGS PLC	03/11/2023	11:54:42	GB0005405286	GBP	606.50	490	CXE	2899474135392
HSBC HOLDINGS PLC	03/11/2023	11:54:42	GB0005405286	GBP	606.50	490	CXE	2899474135393
HSBC HOLDINGS PLC	03/11/2023	11:54:42	GB0005405286	GBP	606.50	490	CXE	2899474135394
HSBC HOLDINGS PLC	03/11/2023	11:54:42	GB0005405286	GBP	606.50	157	BXE	78364197090
HSBC HOLDINGS PLC	03/11/2023	11:54:42	GB0005405286	GBP	606.50	157	BXE	78364197091
HSBC HOLDINGS PLC	03/11/2023	11:54:50	GB0005405286	GBP	606.50	157	BXE	78364197106
HSBC HOLDINGS PLC	03/11/2023	11:54:50	GB0005405286	GBP	606.50	16	BXE	78364197107
HSBC HOLDINGS PLC	03/11/2023	11:54:50	GB0005405286	GBP	606.50	18	CXE	2899474135417
HSBC HOLDINGS PLC	03/11/2023	11:54:50	GB0005405286	GBP	606.50	141	BXE	78364197109
HSBC HOLDINGS PLC	03/11/2023	11:56:02	GB0005405286	GBP	606.50	1,200	LSE	E0GWkVYIJ9JN
HSBC HOLDINGS PLC	03/11/2023	11:56:02	GB0005405286	GBP	606.50	281	LSE	E0GWkVYIJ9JP
HSBC HOLDINGS PLC	03/11/2023	11:56:02	GB0005405286	GBP	606.50	2,356	LSE	E0GWkVYIJ9JT
HSBC HOLDINGS PLC	03/11/2023	11:56:02	GB0005405286	GBP	606.50	158	TURQUOISE	E0GWkVZT8PYm
HSBC HOLDINGS PLC	03/11/2023	11:56:02	GB0005405286	GBP	606.50	605	TURQUOISE	E0GWkVZT8PYo
HSBC HOLDINGS PLC	03/11/2023	11:56:02	GB0005405286	GBP	606.50	472	CXE	2899474135665
HSBC HOLDINGS PLC	03/11/2023	11:56:02	GB0005405286	GBP	606.50	2,882	CXE	2899474135666
HSBC HOLDINGS PLC	03/11/2023	11:56:02	GB0005405286	GBP	606.50	157	BXE	78364197214
HSBC HOLDINGS PLC	03/11/2023	11:56:02	GB0005405286	GBP	606.50	924	BXE	78364197215
HSBC HOLDINGS PLC	03/11/2023	11:56:02	GB0005405286	GBP	606.50	490	CXE	2899474135667
HSBC HOLDINGS PLC	03/11/2023	11:56:02	GB0005405286	GBP	606.50	490	CXE	2899474135668
HSBC HOLDINGS PLC	03/11/2023	11:56:02	GB0005405286	GBP	606.50	1,200	LSE	E0GWkVYIJ9Jq
HSBC HOLDINGS PLC	03/11/2023	11:56:02	GB0005405286	GBP	606.50	157	BXE	78364197216
HSBC HOLDINGS PLC	03/11/2023	11:56:02	GB0005405286	GBP	606.50	238	CXE	2899474135669
HSBC HOLDINGS PLC	03/11/2023	11:56:02	GB0005405286	GBP	606.50	505	LSE	E0GWkVYIJ9Jn
HSBC HOLDINGS PLC	03/11/2023	11:56:02	GB0005405286	GBP	606.50	158	TURQUOISE	E0GWkVZT8PZ7
HSBC HOLDINGS PLC	03/11/2023	11:56:02	GB0005405286	GBP	606.50	158	TURQUOISE	E0GWkVZT8PZJ
HSBC HOLDINGS PLC	03/11/2023	11:56:02	GB0005405286	GBP	606.50	1,536	CXE	2899474135670
HSBC HOLDINGS PLC	03/11/2023	11:56:02	GB0005405286	GBP	606.50	134	CXE	2899474135671
HSBC HOLDINGS PLC	03/11/2023	11:56:03	GB0005405286	GBP	606.40	613	LSE	E0GWkVYIJ9LS
HSBC HOLDINGS PLC	03/11/2023	11:57:16	GB0005405286	GBP	606.10	897	LSE	E0GWkVYIJA5n
HSBC HOLDINGS PLC	03/11/2023	11:57:29	GB0005405286	GBP	606.10	677	LSE	E0GWkVYIJA8x
HSBC HOLDINGS PLC	03/11/2023	11:57:29	GB0005405286	GBP	606.10	1,151	LSE	E0GWkVYIJAAZ
HSBC HOLDINGS PLC	03/11/2023	11:57:29	GB0005405286	GBP	606.10	423	LSE	E0GWkVYIJAAd
HSBC HOLDINGS PLC	03/11/2023	11:57:29	GB0005405286	GBP	606.10	1,082	LSE	E0GWkVYIJAAh
HSBC HOLDINGS PLC	03/11/2023	11:57:36	GB0005405286	GBP	606.00	418	CXE	2899474135876
HSBC HOLDINGS PLC	03/11/2023	11:58:06	GB0005405286	GBP	606.20	408	LSE	E0GWkVYIJAbU
HSBC HOLDINGS PLC	03/11/2023	11:58:25	GB0005405286	GBP	606.20	224	LSE	E0GWkVYIJAk5
HSBC HOLDINGS PLC	03/11/2023	11:59:02	GB0005405286	GBP	606.20	1,200	LSE	E0GWkVYIJB93
HSBC HOLDINGS PLC	03/11/2023	11:59:07	GB0005405286	GBP	606.20	1,200	LSE	E0GWkVYIJBAn
HSBC HOLDINGS PLC	03/11/2023	11:59:07	GB0005405286	GBP	606.20	158	TURQUOISE	E0GWkVZT8Wxp
HSBC HOLDINGS PLC	03/11/2023	11:59:07	GB0005405286	GBP	606.20	753	LSE	E0GWkVYIJBAx
HSBC HOLDINGS PLC	03/11/2023	11:59:07	GB0005405286	GBP	606.20	158	TURQUOISE	E0GWkVZT8Wxw
HSBC HOLDINGS PLC	03/11/2023	11:59:07	GB0005405286	GBP	606.20	358	AQUIS	33588
HSBC HOLDINGS PLC	03/11/2023	11:59:07	GB0005405286	GBP	606.20	1,536	CXE	2899474136071
HSBC HOLDINGS PLC	03/11/2023	11:59:07	GB0005405286	GBP	606.20	1,559	LSE	E0GWkVYIJBBU
HSBC HOLDINGS PLC	03/11/2023	11:59:07	GB0005405286	GBP	606.20	1,559	LSE	E0GWkVYIJBBc
HSBC HOLDINGS PLC	03/11/2023	11:59:10	GB0005405286	GBP	606.20	330	LSE	E0GWkVYIJBEj
HSBC HOLDINGS PLC	03/11/2023	11:59:14	GB0005405286	GBP	606.00	137	BXE	78364197515
HSBC HOLDINGS PLC	03/11/2023	11:59:14	GB0005405286	GBP	606.00	135	BXE	78364197516
HSBC HOLDINGS PLC	03/11/2023	11:59:14	GB0005405286	GBP	606.00	137	BXE	78364197517
HSBC HOLDINGS PLC	03/11/2023	11:59:14	GB0005405286	GBP	606.00	135	BXE	78364197518
HSBC HOLDINGS PLC	03/11/2023	11:59:14	GB0005405286	GBP	606.00	86	BXE	78364197519
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	897	LSE	E0GWkVYIJCYF
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	303	LSE	E0GWkVYIJCYL
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136491
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136492
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136493
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136494
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136495
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136496
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136497

HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136498
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136499
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136500
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136501
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136502
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136503
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136504
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136505
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136506
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	58	CXE	2899474136507
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136508
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	18	BXE	78364197782
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136509
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136510
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136511
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136512
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136513
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136514
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136515
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136516
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136517
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136518
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136519
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136520
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136521
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136522
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136523
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136524
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	58	CXE	2899474136525
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	1,012	LSE	E0GWkVYIJCZw
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	188	LSE	E0GWkVYIJCa1
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	158	TURQUOISE	E0GWkVZT8bkK
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	900	LSE	E0GWkVYIJCa5
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	211	LSE	E0GWkVYIJCa8
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	158	TURQUOISE	E0GWkVZT8bkU
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	35	TURQUOISE	E0GWkVZT8bkW
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	158	TURQUOISE	E0GWkVZT8bkd
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136533
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136534
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136535
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136536
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136537
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136538
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136539
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136540
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136541
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136542
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136543
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136544
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136545
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136546
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136547
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	54	CXE	2899474136548
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136549
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136550
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	59	CXE	2899474136551
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	16	CXE	2899474136552
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	358	BXE	78364197786
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	193	BXE	78364197787
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	1,536	CXE	2899474136553
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	187	CXE	2899474136554
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	341	LSE	E0GWkVYIJCaT
HSBC HOLDINGS PLC	03/11/2023	12:01:03	GB0005405286	GBP	606.10	590	LSE	E0GWkVYIJCaV
HSBC HOLDINGS PLC	03/11/2023	12:01:04	GB0005405286	GBP	606.00	1,279	LSE	E0GWkVYIJCb8
HSBC HOLDINGS PLC	03/11/2023	12:01:06	GB0005405286	GBP	606.00	665	LSE	E0GWkVYIJCd0
HSBC HOLDINGS PLC	03/11/2023	12:01:06	GB0005405286	GBP	606.00	614	LSE	E0GWkVYIJCd2
HSBC HOLDINGS PLC	03/11/2023	12:01:06	GB0005405286	GBP	606.00	226	LSE	E0GWkVYIJCd4
HSBC HOLDINGS PLC	03/11/2023	12:01:06	GB0005405286	GBP	606.00	420	LSE	E0GWkVYIJCd8
HSBC HOLDINGS PLC	03/11/2023	12:01:06	GB0005405286	GBP	606.00	859	LSE	E0GWkVYIJCdB
HSBC HOLDINGS PLC	03/11/2023	12:01:06	GB0005405286	GBP	606.00	420	LSE	E0GWkVYIJCdD
HSBC HOLDINGS PLC	03/11/2023	12:01:06	GB0005405286	GBP	606.00	487	CXE	2899474136563
HSBC HOLDINGS PLC	03/11/2023	12:02:22	GB0005405286	GBP	605.80	1,200	LSE	E0GWkVYIJDoJ
HSBC HOLDINGS PLC	03/11/2023	12:02:22	GB0005405286	GBP	605.80	1,599	LSE	E0GWkVYIJDoL
HSBC HOLDINGS PLC	03/11/2023	12:02:22	GB0005405286	GBP	605.80	1,200	LSE	E0GWkVYIJDoc
HSBC HOLDINGS PLC	03/11/2023	12:02:22	GB0005405286	GBP	605.80	1,599	LSE	E0GWkVYIJDoe
HSBC HOLDINGS PLC	03/11/2023	12:02:22	GB0005405286	GBP	605.80	95	LSE	E0GWkVYIJDog
HSBC HOLDINGS PLC	03/11/2023	12:02:22	GB0005405286	GBP	605.80	189	LSE	E0GWkVYIJDoi
HSBC HOLDINGS PLC	03/11/2023	12:02:23	GB0005405286	GBP	605.80	91	CXE	2899474136925
HSBC HOLDINGS PLC	03/11/2023	12:02:23	GB0005405286	GBP	605.80	159	TURQUOISE	E0GWkVZT8fe7
HSBC HOLDINGS PLC	03/11/2023	12:02:23	GB0005405286	GBP	605.80	1,158	LSE	E0GWkVYIJDpq
HSBC HOLDINGS PLC	03/11/2023	12:02:23	GB0005405286	GBP	605.80	1,599	LSE	E0GWkVYIJDps
HSBC HOLDINGS PLC	03/11/2023	12:02:23	GB0005405286	GBP	605.80	159	TURQUOISE	E0GWkVZT8feJ
HSBC HOLDINGS PLC	03/11/2023	12:02:23	GB0005405286	GBP	605.80	159	TURQUOISE	E0GWkVZT8feP
HSBC HOLDINGS PLC	03/11/2023	12:02:23	GB0005405286	GBP	605.80	740	LSE	E0GWkVYIJDq9
HSBC HOLDINGS PLC	03/11/2023	12:02:23	GB0005405286	GBP	605.80	34	TURQUOISE	E0GWkVZT8feb
HSBC HOLDINGS PLC	03/11/2023	12:02:23	GB0005405286	GBP	605.80	159	TURQUOISE	E0GWkVZT8feZ
HSBC HOLDINGS PLC	03/11/2023	12:02:23	GB0005405286	GBP	605.80	745	LSE	E0GWkVYIJDqH
HSBC HOLDINGS PLC	03/11/2023	12:02:23	GB0005405286	GBP	605.80	580	LSE	E0GWkVYIJDqJ
HSBC HOLDINGS PLC	03/11/2023	12:02:23	GB0005405286	GBP	605.80	57	CXE	2899474136931
HSBC HOLDINGS PLC	03/11/2023	12:02:23	GB0005405286	GBP	605.80	136	CXE	2899474136932
HSBC HOLDINGS PLC	03/11/2023	12:02:23	GB0005405286	GBP	605.80	387	AQUIS	34045
HSBC HOLDINGS PLC	03/11/2023	12:02:23	GB0005405286	GBP	605.80	1,553	LSE	E0GWkVYIJDtF
HSBC HOLDINGS PLC	03/11/2023	12:02:23	GB0005405286	GBP	605.80	1,553	LSE	E0GWkVYIJDtK
HSBC HOLDINGS PLC	03/11/2023	12:02:23	GB0005405286	GBP	605.80	386	LSE	E0GWkVYIJDtR
HSBC HOLDINGS PLC	03/11/2023	12:02:23	GB0005405286	GBP	605.80	926	CXE	2899474136948
HSBC HOLDINGS PLC	03/11/2023	12:07:10	GB0005405286	GBP	605.10	950	LSE	E0GWkVYIJHi9
HSBC HOLDINGS PLC	03/11/2023	12:07:10	GB0005405286	GBP	605.10	364	LSE	E0GWkVYIJHiB
HSBC HOLDINGS PLC	03/11/2023	12:07:10	GB0005405286	GBP	605.10	23	LSE	E0GWkVYIJHiD
HSBC HOLDINGS PLC	03/11/2023	12:07:10	GB0005405286	GBP	605.10	387	LSE	E0GWkVYIJHiH
HSBC HOLDINGS PLC	03/11/2023	12:07:12	GB0005405286	GBP	605.10	927	LSE	E0GWkVYIJHjv
HSBC HOLDINGS PLC	03/11/2023	12:07:12	GB0005405286	GBP	605.10	1,314	LSE	E0GWkVYIJHkF

HSBC HOLDINGS PLC	03/11/2023	12:07:12	GB0005405286	GBP	605.10	886	CXE	2899474138314
HSBC HOLDINGS PLC	03/11/2023	12:07:12	GB0005405286	GBP	605.10	503	CXE	2899474138315
HSBC HOLDINGS PLC	03/11/2023	12:07:12	GB0005405286	GBP	605.10	160	BXE	78364198649
HSBC HOLDINGS PLC	03/11/2023	12:07:12	GB0005405286	GBP	605.10	39	BXE	78364198650
HSBC HOLDINGS PLC	03/11/2023	12:07:12	GB0005405286	GBP	605.10	503	CXE	2899474138316
HSBC HOLDINGS PLC	03/11/2023	12:07:12	GB0005405286	GBP	605.10	39	CXE	2899474138317
HSBC HOLDINGS PLC	03/11/2023	12:07:12	GB0005405286	GBP	605.10	159	TURQUOISE	E0GWkVZT8uMe
HSBC HOLDINGS PLC	03/11/2023	12:07:12	GB0005405286	GBP	605.10	39	TURQUOISE	E0GWkVZT8uMg
HSBC HOLDINGS PLC	03/11/2023	12:07:12	GB0005405286	GBP	605.10	492	LSE	E0GWkVYIJHkn
HSBC HOLDINGS PLC	03/11/2023	12:07:12	GB0005405286	GBP	605.10	1,314	LSE	E0GWkVYIJHlr
HSBC HOLDINGS PLC	03/11/2023	12:07:12	GB0005405286	GBP	605.10	978	LSE	E0GWkVYIJHlt
HSBC HOLDINGS PLC	03/11/2023	12:07:57	GB0005405286	GBP	605.40	660	BXE	78364198801
HSBC HOLDINGS PLC	03/11/2023	12:07:57	GB0005405286	GBP	605.40	2,059	CXE	2899474138523
HSBC HOLDINGS PLC	03/11/2023	12:07:57	GB0005405286	GBP	605.40	237	CXE	2899474138524
HSBC HOLDINGS PLC	03/11/2023	12:07:57	GB0005405286	GBP	605.40	2,059	CXE	2899474138525
HSBC HOLDINGS PLC	03/11/2023	12:07:57	GB0005405286	GBP	605.40	660	BXE	78364198802
HSBC HOLDINGS PLC	03/11/2023	12:07:57	GB0005405286	GBP	605.40	944	CXE	2899474138526
HSBC HOLDINGS PLC	03/11/2023	12:07:57	GB0005405286	GBP	605.40	660	BXE	78364198803
HSBC HOLDINGS PLC	03/11/2023	12:07:57	GB0005405286	GBP	605.40	660	BXE	78364198804
HSBC HOLDINGS PLC	03/11/2023	12:08:05	GB0005405286	GBP	605.30	312	CXE	2899474138580
HSBC HOLDINGS PLC	03/11/2023	12:08:05	GB0005405286	GBP	605.30	3,009	CXE	2899474138581
HSBC HOLDINGS PLC	03/11/2023	12:08:05	GB0005405286	GBP	605.30	99	BXE	78364198825
HSBC HOLDINGS PLC	03/11/2023	12:08:05	GB0005405286	GBP	605.30	159	TURQUOISE	E0GWkVZT8wvS
HSBC HOLDINGS PLC	03/11/2023	12:08:05	GB0005405286	GBP	605.30	1,200	LSE	E0GWkVYIJIU4
HSBC HOLDINGS PLC	03/11/2023	12:08:05	GB0005405286	GBP	605.30	850	LSE	E0GWkVYIJIU9
HSBC HOLDINGS PLC	03/11/2023	12:08:05	GB0005405286	GBP	605.30	350	LSE	E0GWkVYIJIUJ
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.70	2,149	CXE	2899474139313
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.70	2,149	CXE	2899474139314
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.70	2,149	CXE	2899474139315
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.70	1,627	CXE	2899474139316
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.70	451	TURQUOISE	E0GWkVZT960L
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.70	1,967	LSE	E0GWkVYIJLXe
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.70	451	TURQUOISE	E0GWkVZT960P
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.70	1,967	LSE	E0GWkVYIJLXi
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.70	1,967	LSE	E0GWkVYIJLXm
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.70	451	TURQUOISE	E0GWkVZT960V
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.70	1,488	LSE	E0GWkVYIJLXr
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.70	341	TURQUOISE	E0GWkVZT960f
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.60	159	TURQUOISE	E0GWkVZT9615
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.60	1,200	LSE	E0GWkVYIJLZ4
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.60	159	TURQUOISE	E0GWkVZT961D
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.60	301	LSE	E0GWkVYIJLZJ
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.60	899	LSE	E0GWkVYIJLZN
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.60	54	LSE	E0GWkVYIJLZP
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.60	233	BXE	78364199360
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.60	726	CXE	2899474139317
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.60	726	CXE	2899474139318
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.60	233	BXE	78364199362
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.60	233	BXE	78364199363
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.60	34	BXE	78364199364
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.60	233	BXE	78364199365
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.60	233	BXE	78364199366
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.60	34	BXE	78364199367
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.60	726	CXE	2899474139319
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.60	726	CXE	2899474139320
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.60	557	CXE	2899474139321
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.60	1,078	LSE	E0GWkVYIJLZY
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.60	233	BXE	78364199368
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.60	403	CXE	2899474139322
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.60	18	TURQUOISE	E0GWkVZT961U
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.60	1,283	CXE	2899474139324
HSBC HOLDINGS PLC	03/11/2023	12:11:41	GB0005405286	GBP	605.60	5	CXE	2899474139325
HSBC HOLDINGS PLC	03/11/2023	12:14:41	GB0005405286	GBP	605.00	3,865	LSE	E0GWkVYIJO6T
HSBC HOLDINGS PLC	03/11/2023	12:14:41	GB0005405286	GBP	605.00	887	TURQUOISE	E0GWkVZT9D2E
HSBC HOLDINGS PLC	03/11/2023	12:14:41	GB0005405286	GBP	605.00	4,224	CXE	2899474140033
HSBC HOLDINGS PLC	03/11/2023	12:14:41	GB0005405286	GBP	605.00	1,355	BXE	78364199874
HSBC HOLDINGS PLC	03/11/2023	12:14:41	GB0005405286	GBP	604.90	240	CXE	2899474140035
HSBC HOLDINGS PLC	03/11/2023	12:14:41	GB0005405286	GBP	604.90	75	BXE	78364199875
HSBC HOLDINGS PLC	03/11/2023	12:14:41	GB0005405286	GBP	604.90	240	CXE	2899474140036
HSBC HOLDINGS PLC	03/11/2023	12:14:41	GB0005405286	GBP	604.90	159	TURQUOISE	E0GWkVZT9D2a
HSBC HOLDINGS PLC	03/11/2023	12:14:41	GB0005405286	GBP	604.90	963	LSE	E0GWkVYIJO72
HSBC HOLDINGS PLC	03/11/2023	12:14:41	GB0005405286	GBP	604.90	237	LSE	E0GWkVYIJO74
HSBC HOLDINGS PLC	03/11/2023	12:14:41	GB0005405286	GBP	604.90	1,200	LSE	E0GWkVYIJO78
HSBC HOLDINGS PLC	03/11/2023	12:14:41	GB0005405286	GBP	604.90	34	LSE	E0GWkVYIJO7A
HSBC HOLDINGS PLC	03/11/2023	12:14:41	GB0005405286	GBP	604.90	159	TURQUOISE	E0GWkVZT9D2e
HSBC HOLDINGS PLC	03/11/2023	12:14:41	GB0005405286	GBP	604.90	1,265	TURQUOISE	E0GWkVZT9D2q
HSBC HOLDINGS PLC	03/11/2023	12:14:41	GB0005405286	GBP	604.90	539	LSE	E0GWkVYIJO7E
HSBC HOLDINGS PLC	03/11/2023	12:14:41	GB0005405286	GBP	604.90	75	BXE	78364199876
HSBC HOLDINGS PLC	03/11/2023	12:14:41	GB0005405286	GBP	604.90	75	BXE	78364199877
HSBC HOLDINGS PLC	03/11/2023	12:14:41	GB0005405286	GBP	604.90	240	CXE	2899474140037
HSBC HOLDINGS PLC	03/11/2023	12:14:41	GB0005405286	GBP	604.90	75	BXE	78364199878
HSBC HOLDINGS PLC	03/11/2023	12:14:41	GB0005405286	GBP	604.90	75	BXE	78364199879
HSBC HOLDINGS PLC	03/11/2023	12:14:41	GB0005405286	GBP	604.90	240	CXE	2899474140038
HSBC HOLDINGS PLC	03/11/2023	12:14:41	GB0005405286	GBP	604.90	240	CXE	2899474140039
HSBC HOLDINGS PLC	03/11/2023	12:14:41	GB0005405286	GBP	604.90	240	CXE	2899474140040
HSBC HOLDINGS PLC	03/11/2023	12:14:41	GB0005405286	GBP	604.90	378	TURQUOISE	E0GWkVZT9D2w
HSBC HOLDINGS PLC	03/11/2023	12:14:41	GB0005405286	GBP	604.90	1,674	TURQUOISE	E0GWkVZT9D31
HSBC HOLDINGS PLC	03/11/2023	12:14:41	GB0005405286	GBP	604.90	358	AQUIS	35500
HSBC HOLDINGS PLC	03/11/2023	12:14:41	GB0005405286	GBP	604.90	538	AQUIS	35501
HSBC HOLDINGS PLC	03/11/2023	12:18:25	GB0005405286	GBP	604.90	107	CXE	2899474140852
HSBC HOLDINGS PLC	03/11/2023	12:18:25	GB0005405286	GBP	604.90	32	BXE	78364200390
HSBC HOLDINGS PLC	03/11/2023	12:18:26	GB0005405286	GBP	604.90	107	CXE	2899474140876
HSBC HOLDINGS PLC	03/11/2023	12:18:26	GB0005405286	GBP	604.90	32	BXE	78364200399
HSBC HOLDINGS PLC	03/11/2023	12:18:26	GB0005405286	GBP	604.90	1,200	LSE	E0GWkVYIJQse
HSBC HOLDINGS PLC	03/11/2023	12:18:26	GB0005405286	GBP	604.90	596	LSE	E0GWkVYIJQt9
HSBC HOLDINGS PLC	03/11/2023	12:18:26	GB0005405286	GBP	604.90	32	BXE	78364200400
HSBC HOLDINGS PLC	03/11/2023	12:18:26	GB0005405286	GBP	604.90	107	CXE	2899474140883
HSBC HOLDINGS PLC	03/11/2023	12:18:26	GB0005405286	GBP	604.90	41	LSE	E0GWkVYIJQtd
HSBC HOLDINGS PLC	03/11/2023	12:20:31	GB0005405286	GBP	605.00	1,542	LSE	E0GWkVYIJSFX
HSBC HOLDINGS PLC	03/11/2023	12:20:31	GB0005405286	GBP	605.00	615	LSE	E0GWkVYIJSFd
HSBC HOLDINGS PLC	03/11/2023	12:20:31	GB0005405286	GBP	605.00	773	LSE	E0GWkVYIJSFZ

HSBC HOLDINGS PLC	03/11/2023	12:20:31	GB0005405286	GBP	605.00	1,761	LSE	E0GWkVYIJSFh
HSBC HOLDINGS PLC	03/11/2023	12:20:31	GB0005405286	GBP	605.00	554	LSE	E0GWkVYIJSFj
HSBC HOLDINGS PLC	03/11/2023	12:20:31	GB0005405286	GBP	605.00	592	LSE	E0GWkVYIJSFl
HSBC HOLDINGS PLC	03/11/2023	12:20:31	GB0005405286	GBP	605.00	531	TURQUOISE	E0GWkVZT9S2e
HSBC HOLDINGS PLC	03/11/2023	12:20:31	GB0005405286	GBP	605.00	811	BXE	78364200745
HSBC HOLDINGS PLC	03/11/2023	12:20:31	GB0005405286	GBP	605.00	2,530	CXE	2899474141416
HSBC HOLDINGS PLC	03/11/2023	12:20:31	GB0005405286	GBP	605.00	531	TURQUOISE	E0GWkVZT9S2m
HSBC HOLDINGS PLC	03/11/2023	12:20:31	GB0005405286	GBP	605.00	521	TURQUOISE	E0GWkVZT9S2s
HSBC HOLDINGS PLC	03/11/2023	12:20:31	GB0005405286	GBP	605.00	811	BXE	78364200746
HSBC HOLDINGS PLC	03/11/2023	12:20:31	GB0005405286	GBP	605.00	2,530	CXE	2899474141420
HSBC HOLDINGS PLC	03/11/2023	12:20:31	GB0005405286	GBP	605.00	1,542	CXE	2899474141421
HSBC HOLDINGS PLC	03/11/2023	12:20:31	GB0005405286	GBP	605.00	203	LSE	E0GWkVYIJSG3
HSBC HOLDINGS PLC	03/11/2023	12:20:31	GB0005405286	GBP	605.00	496	BXE	78364200747
HSBC HOLDINGS PLC	03/11/2023	12:25:11	GB0005405286	GBP	605.30	1,386	TURQUOISE	E0GWkVZT9f9d
HSBC HOLDINGS PLC	03/11/2023	12:25:11	GB0005405286	GBP	605.30	9	TURQUOISE	E0GWkVZT9f9g
HSBC HOLDINGS PLC	03/11/2023	12:25:15	GB0005405286	GBP	605.30	1,006	TURQUOISE	E0GWkVZT9fGj
HSBC HOLDINGS PLC	03/11/2023	12:25:39	GB0005405286	GBP	605.30	1,550	LSE	E0GWkVYIJVx3
HSBC HOLDINGS PLC	03/11/2023	12:25:39	GB0005405286	GBP	605.30	1,550	LSE	E0GWkVYIJVx7
HSBC HOLDINGS PLC	03/11/2023	12:25:39	GB0005405286	GBP	605.30	951	LSE	E0GWkVYIJVxO
HSBC HOLDINGS PLC	03/11/2023	12:25:39	GB0005405286	GBP	605.30	599	LSE	E0GWkVYIJVxX
HSBC HOLDINGS PLC	03/11/2023	12:25:39	GB0005405286	GBP	605.30	599	LSE	E0GWkVYIJVxb
HSBC HOLDINGS PLC	03/11/2023	12:25:40	GB0005405286	GBP	605.30	951	LSE	E0GWkVYIJVxx
HSBC HOLDINGS PLC	03/11/2023	12:25:40	GB0005405286	GBP	605.30	1,550	LSE	E0GWkVYIJVyE
HSBC HOLDINGS PLC	03/11/2023	12:25:40	GB0005405286	GBP	605.30	1,550	LSE	E0GWkVYIJVyJ
HSBC HOLDINGS PLC	03/11/2023	12:25:40	GB0005405286	GBP	605.30	646	LSE	E0GWkVYIJVye
HSBC HOLDINGS PLC	03/11/2023	12:25:40	GB0005405286	GBP	605.30	904	LSE	E0GWkVYIJVyg
HSBC HOLDINGS PLC	03/11/2023	12:26:20	GB0005405286	GBP	605.50	160	CXE	2899474142697
HSBC HOLDINGS PLC	03/11/2023	12:26:20	GB0005405286	GBP	605.50	92	CXE	2899474142698
HSBC HOLDINGS PLC	03/11/2023	12:26:20	GB0005405286	GBP	605.50	80	BXE	78364201478
HSBC HOLDINGS PLC	03/11/2023	12:26:20	GB0005405286	GBP	605.50	1,200	LSE	E0GWkVYIJWQy
HSBC HOLDINGS PLC	03/11/2023	12:26:20	GB0005405286	GBP	605.50	80	BXE	78364201479
HSBC HOLDINGS PLC	03/11/2023	12:26:33	GB0005405286	GBP	605.50	252	CXE	2899474142720
HSBC HOLDINGS PLC	03/11/2023	12:26:33	GB0005405286	GBP	605.50	1,200	LSE	E0GWkVYIJWbg
HSBC HOLDINGS PLC	03/11/2023	12:26:33	GB0005405286	GBP	605.50	80	BXE	78364201492
HSBC HOLDINGS PLC	03/11/2023	12:26:33	GB0005405286	GBP	605.50	700	LSE	E0GWkVYIJWbq
HSBC HOLDINGS PLC	03/11/2023	12:26:33	GB0005405286	GBP	605.50	197	LSE	E0GWkVYIJWbs
HSBC HOLDINGS PLC	03/11/2023	12:26:33	GB0005405286	GBP	605.50	303	LSE	E0GWkVYIJWbu
HSBC HOLDINGS PLC	03/11/2023	12:26:33	GB0005405286	GBP	605.50	80	BXE	78364201493
HSBC HOLDINGS PLC	03/11/2023	12:26:33	GB0005405286	GBP	605.50	80	BXE	78364201494
HSBC HOLDINGS PLC	03/11/2023	12:26:33	GB0005405286	GBP	605.50	1,200	LSE	E0GWkVYIJWcL
HSBC HOLDINGS PLC	03/11/2023	12:26:33	GB0005405286	GBP	605.50	27	BXE	78364201495
HSBC HOLDINGS PLC	03/11/2023	12:27:06	GB0005405286	GBP	605.50	132	CXE	2899474142799
HSBC HOLDINGS PLC	03/11/2023	12:27:06	GB0005405286	GBP	605.50	47	CXE	2899474142800
HSBC HOLDINGS PLC	03/11/2023	12:27:06	GB0005405286	GBP	605.50	41	BXE	78364201556
HSBC HOLDINGS PLC	03/11/2023	12:27:06	GB0005405286	GBP	605.50	16	BXE	78364201557
HSBC HOLDINGS PLC	03/11/2023	12:27:06	GB0005405286	GBP	605.50	159	TURQUOISE	E0GWkVZT9k9E
HSBC HOLDINGS PLC	03/11/2023	12:27:06	GB0005405286	GBP	605.50	159	TURQUOISE	E0GWkVZT9k9G
HSBC HOLDINGS PLC	03/11/2023	12:27:06	GB0005405286	GBP	605.50	1,200	LSE	E0GWkVYIJWtW
HSBC HOLDINGS PLC	03/11/2023	12:27:06	GB0005405286	GBP	605.50	1,200	LSE	E0GWkVYIJWtY
HSBC HOLDINGS PLC	03/11/2023	12:27:06	GB0005405286	GBP	605.50	159	TURQUOISE	E0GWkVZT9k9Q
HSBC HOLDINGS PLC	03/11/2023	12:27:06	GB0005405286	GBP	605.50	66	TURQUOISE	E0GWkVZT9k9S
HSBC HOLDINGS PLC	03/11/2023	12:27:06	GB0005405286	GBP	605.50	897	LSE	E0GWkVYIJWtx
HSBC HOLDINGS PLC	03/11/2023	12:27:38	GB0005405286	GBP	605.50	349	TURQUOISE	E0GWkVZT9lNx
HSBC HOLDINGS PLC	03/11/2023	12:27:38	GB0005405286	GBP	605.50	283	TURQUOISE	E0GWkVZT9lNz
HSBC HOLDINGS PLC	03/11/2023	12:27:38	GB0005405286	GBP	605.50	1,661	CXE	2899474142885
HSBC HOLDINGS PLC	03/11/2023	12:27:38	GB0005405286	GBP	605.50	365	CXE	2899474142886
HSBC HOLDINGS PLC	03/11/2023	12:27:38	GB0005405286	GBP	605.50	1,520	LSE	E0GWkVYIJXCM
HSBC HOLDINGS PLC	03/11/2023	12:27:38	GB0005405286	GBP	605.50	533	BXE	78364201590
HSBC HOLDINGS PLC	03/11/2023	12:27:38	GB0005405286	GBP	605.50	533	BXE	78364201591
HSBC HOLDINGS PLC	03/11/2023	12:27:38	GB0005405286	GBP	605.50	533	BXE	78364201592
HSBC HOLDINGS PLC	03/11/2023	12:27:38	GB0005405286	GBP	605.50	42	BXE	78364201593
HSBC HOLDINGS PLC	03/11/2023	12:27:38	GB0005405286	GBP	605.50	349	TURQUOISE	E0GWkVZT9lOE
HSBC HOLDINGS PLC	03/11/2023	12:27:38	GB0005405286	GBP	605.50	1,236	LSE	E0GWkVYIJXCn
HSBC HOLDINGS PLC	03/11/2023	12:28:56	GB0005405286	GBP	605.50	1,083	BXE	78364201770
HSBC HOLDINGS PLC	03/11/2023	12:28:56	GB0005405286	GBP	605.50	1,145	CXE	2899474143154
HSBC HOLDINGS PLC	03/11/2023	12:28:56	GB0005405286	GBP	605.50	709	TURQUOISE	E0GWkVZT9nrR
HSBC HOLDINGS PLC	03/11/2023	12:28:56	GB0005405286	GBP	605.50	1,373	LSE	E0GWkVYIJYla
HSBC HOLDINGS PLC	03/11/2023	12:28:56	GB0005405286	GBP	605.50	3,088	LSE	E0GWkVYIJYlY
HSBC HOLDINGS PLC	03/11/2023	12:28:56	GB0005405286	GBP	605.50	1,373	LSE	E0GWkVYIJYle
HSBC HOLDINGS PLC	03/11/2023	12:28:56	GB0005405286	GBP	605.50	3,088	LSE	E0GWkVYIJYlg
HSBC HOLDINGS PLC	03/11/2023	12:28:56	GB0005405286	GBP	605.50	1,373	LSE	E0GWkVYIJYlm
HSBC HOLDINGS PLC	03/11/2023	12:28:56	GB0005405286	GBP	605.50	1,068	LSE	E0GWkVYIJYlo
HSBC HOLDINGS PLC	03/11/2023	12:28:56	GB0005405286	GBP	605.50	2,230	CXE	2899474143156
HSBC HOLDINGS PLC	03/11/2023	12:28:56	GB0005405286	GBP	605.40	1,681	LSE	E0GWkVYIJYlx
HSBC HOLDINGS PLC	03/11/2023	12:28:56	GB0005405286	GBP	605.40	4,058	LSE	E0GWkVYIJYlz
HSBC HOLDINGS PLC	03/11/2023	12:30:05	GB0005405286	GBP	605.40	1,898	LSE	E0GWkVYIJb11
HSBC HOLDINGS PLC	03/11/2023	12:30:05	GB0005405286	GBP	605.40	1,898	LSE	E0GWkVYIJb19
HSBC HOLDINGS PLC	03/11/2023	12:30:05	GB0005405286	GBP	605.40	1,898	LSE	E0GWkVYIJb1J
HSBC HOLDINGS PLC	03/11/2023	12:31:15	GB0005405286	GBP	605.20	587	LSE	E0GWkVYIJeO8
HSBC HOLDINGS PLC	03/11/2023	12:31:15	GB0005405286	GBP	605.20	613	LSE	E0GWkVYIJeOG
HSBC HOLDINGS PLC	03/11/2023	12:31:15	GB0005405286	GBP	605.20	159	TURQUOISE	E0GWkVZT9v0C
HSBC HOLDINGS PLC	03/11/2023	12:31:15	GB0005405286	GBP	605.20	159	TURQUOISE	E0GWkVZT9v0I
HSBC HOLDINGS PLC	03/11/2023	12:31:15	GB0005405286	GBP	605.20	123	BXE	78364202615
HSBC HOLDINGS PLC	03/11/2023	12:31:15	GB0005405286	GBP	605.20	386	CXE	2899474145304
HSBC HOLDINGS PLC	03/11/2023	12:31:15	GB0005405286	GBP	605.20	123	BXE	78364202616
HSBC HOLDINGS PLC	03/11/2023	12:31:15	GB0005405286	GBP	605.20	123	BXE	78364202617
HSBC HOLDINGS PLC	03/11/2023	12:31:15	GB0005405286	GBP	605.20	123	BXE	78364202618
HSBC HOLDINGS PLC	03/11/2023	12:31:15	GB0005405286	GBP	605.20	109	BXE	78364202619
HSBC HOLDINGS PLC	03/11/2023	12:31:15	GB0005405286	GBP	605.20	386	CXE	2899474145305
HSBC HOLDINGS PLC	03/11/2023	12:31:15	GB0005405286	GBP	605.20	386	CXE	2899474145306
HSBC HOLDINGS PLC	03/11/2023	12:31:15	GB0005405286	GBP	605.20	277	CXE	2899474145307
HSBC HOLDINGS PLC	03/11/2023	12:33:53	GB0005405286	GBP	605.10	1,200	LSE	E0GWkVYIJj42
HSBC HOLDINGS PLC	03/11/2023	12:33:53	GB0005405286	GBP	605.10	35	BXE	78364203109
HSBC HOLDINGS PLC	03/11/2023	12:34:22	GB0005405286	GBP	605.20	1,761	CXE	2899474146384
HSBC HOLDINGS PLC	03/11/2023	12:34:22	GB0005405286	GBP	605.20	565	BXE	78364203188
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	59	BXE	78364203299
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146591
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146593
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146594
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146595
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146596

HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	178	CXE	2899474146597
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	59	BXE	78364203300
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	59	BXE	78364203301
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	59	BXE	78364203302
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	59	BXE	78364203303
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	59	BXE	78364203304
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	59	BXE	78364203305
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	59	BXE	78364203306
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	1	BXE	78364203307
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146598
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146599
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146600
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146601
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146602
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	178	CXE	2899474146603
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	59	BXE	78364203308
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	59	BXE	78364203309
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	59	BXE	78364203310
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	59	BXE	78364203311
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	59	BXE	78364203312
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	59	BXE	78364203313
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	59	BXE	78364203314
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	1	BXE	78364203315
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146604
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	1,200	LSE	E0GWkVYlJkff
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	1,200	LSE	E0GWkVYlJkfj
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	1,700	LSE	E0GWkVYlJkfl
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146605
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	1,200	LSE	E0GWkVYlJkfr
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	2,948	LSE	E0GWkVYlJkft
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	59	BXE	78364203316
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	59	BXE	78364203317
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	59	BXE	78364203318
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	59	BXE	78364203319
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	45	BXE	78364203320
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146606
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146607
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146608
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146609
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146610
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146611
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146612
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146613
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146614
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	90	CXE	2899474146615
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	121	CXE	2899474146616
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	59	BXE	78364203322
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	65	CXE	2899474146617
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146618
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146619
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146620
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146621
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146622
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146623
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146624
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146625
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146626
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146627
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146628
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146629
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	186	CXE	2899474146630
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	1,200	LSE	E0GWkVYlJkh4
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	1,072	LSE	E0GWkVYlJkh6
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	559	LSE	E0GWkVYlJkhL
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	886	LSE	E0GWkVYlJkhN
HSBC HOLDINGS PLC	03/11/2023	12:35:01	GB0005405286	GBP	605.50	6	LSE	E0GWkVYlJkhO
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	107	CXE	2899474147128
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	241	CXE	2899474147129
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	110	BXE	78364203587
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	110	BXE	78364203588
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	110	BXE	78364203589
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	110	BXE	78364203590
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	25	BXE	78364203591
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	348	CXE	2899474147131
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	226	CXE	2899474147132
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	110	BXE	78364203592
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	110	BXE	78364203593
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	110	BXE	78364203594
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	110	BXE	78364203595
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	25	BXE	78364203596
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	110	BXE	78364203597
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	110	BXE	78364203598
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	110	BXE	78364203599
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	110	BXE	78364203600
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	25	BXE	78364203601
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	1,200	LSE	E0GWkVYlJnbA
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	159	TURQUOISE	E0GWkVZTAIlc
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	348	CXE	2899474147133
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	960	LSE	E0GWkVYlJnbN
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	365	AQUIS	39365
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	124	AQUIS	39366
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	358	BXE	78364203602
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	1,536	CXE	2899474147134
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	124	CXE	2899474147135
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	86	CXE	2899474147136
HSBC HOLDINGS PLC	03/11/2023	12:36:44	GB0005405286	GBP	604.90	39	AQUIS	39367
HSBC HOLDINGS PLC	03/11/2023	12:38:24	GB0005405286	GBP	604.20	1,200	LSE	E0GWkVYlJq5N
HSBC HOLDINGS PLC	03/11/2023	12:38:24	GB0005405286	GBP	604.20	159	TURQUOISE	E0GWkVZTAOrg
HSBC HOLDINGS PLC	03/11/2023	12:38:24	GB0005405286	GBP	604.20	1,066	LSE	E0GWkVYlJq5R
HSBC HOLDINGS PLC	03/11/2023	12:38:24	GB0005405286	GBP	604.20	159	TURQUOISE	E0GWkVZTAOrl
HSBC HOLDINGS PLC	03/11/2023	12:38:24	GB0005405286	GBP	604.20	159	TURQUOISE	E0GWkVZTAOrp

HSBC HOLDINGS PLC	03/11/2023	12:38:24	GB0005405286	GBP	604.20	110	TURQUOISE	E0GWkVZTAOs1
HSBC HOLDINGS PLC	03/11/2023	12:38:24	GB0005405286	GBP	604.20	30	CXE	2899474147578
HSBC HOLDINGS PLC	03/11/2023	12:38:24	GB0005405286	GBP	604.20	16	BXE	78364203835
HSBC HOLDINGS PLC	03/11/2023	12:38:24	GB0005405286	GBP	604.20	16	BXE	78364203836
HSBC HOLDINGS PLC	03/11/2023	12:38:24	GB0005405286	GBP	604.20	49	TURQUOISE	E0GWkVZTAOs8
HSBC HOLDINGS PLC	03/11/2023	12:38:24	GB0005405286	GBP	604.20	110	TURQUOISE	E0GWkVZTAOsA
HSBC HOLDINGS PLC	03/11/2023	12:38:24	GB0005405286	GBP	604.20	30	CXE	2899474147579
HSBC HOLDINGS PLC	03/11/2023	12:38:24	GB0005405286	GBP	604.20	30	CXE	2899474147580
HSBC HOLDINGS PLC	03/11/2023	12:38:24	GB0005405286	GBP	604.20	30	CXE	2899474147581
HSBC HOLDINGS PLC	03/11/2023	12:38:24	GB0005405286	GBP	604.20	30	CXE	2899474147582
HSBC HOLDINGS PLC	03/11/2023	12:38:24	GB0005405286	GBP	604.20	30	CXE	2899474147583
HSBC HOLDINGS PLC	03/11/2023	12:38:24	GB0005405286	GBP	604.20	30	CXE	2899474147584
HSBC HOLDINGS PLC	03/11/2023	12:38:24	GB0005405286	GBP	604.20	13	CXE	2899474147585
HSBC HOLDINGS PLC	03/11/2023	12:38:24	GB0005405286	GBP	604.20	559	LSE	E0GWkVYIJq62
HSBC HOLDINGS PLC	03/11/2023	12:38:24	GB0005405286	GBP	604.20	726	LSE	E0GWkVYIJq64
HSBC HOLDINGS PLC	03/11/2023	12:38:24	GB0005405286	GBP	604.20	284	LSE	E0GWkVYIJq66
HSBC HOLDINGS PLC	03/11/2023	12:38:24	GB0005405286	GBP	604.20	1,405	CXE	2899474147586
HSBC HOLDINGS PLC	03/11/2023	12:38:24	GB0005405286	GBP	604.20	1,405	CXE	2899474147587
HSBC HOLDINGS PLC	03/11/2023	12:38:24	GB0005405286	GBP	604.20	196	CXE	2899474147588
HSBC HOLDINGS PLC	03/11/2023	12:38:52	GB0005405286	GBP	603.80	67	BXE	78364203904
HSBC HOLDINGS PLC	03/11/2023	12:41:38	GB0005405286	GBP	604.20	1,109	CXE	2899474148485
HSBC HOLDINGS PLC	03/11/2023	12:41:38	GB0005405286	GBP	604.20	809	CXE	2899474148488
HSBC HOLDINGS PLC	03/11/2023	12:41:38	GB0005405286	GBP	604.20	260	BXE	78364204449
HSBC HOLDINGS PLC	03/11/2023	12:41:38	GB0005405286	GBP	604.20	569	CXE	2899474148489
HSBC HOLDINGS PLC	03/11/2023	12:41:38	GB0005405286	GBP	604.20	809	CXE	2899474148491
HSBC HOLDINGS PLC	03/11/2023	12:41:38	GB0005405286	GBP	604.20	537	BXE	78364204450
HSBC HOLDINGS PLC	03/11/2023	12:41:38	GB0005405286	GBP	604.20	615	BXE	78364204451
HSBC HOLDINGS PLC	03/11/2023	12:41:38	GB0005405286	GBP	604.20	2,487	CXE	2899474148492
HSBC HOLDINGS PLC	03/11/2023	12:41:38	GB0005405286	GBP	604.20	70	CXE	2899474148493
HSBC HOLDINGS PLC	03/11/2023	12:41:38	GB0005405286	GBP	604.20	2,275	LSE	E0GWkVYIJuFv
HSBC HOLDINGS PLC	03/11/2023	12:41:38	GB0005405286	GBP	604.20	753	BXE	78364204452
HSBC HOLDINGS PLC	03/11/2023	12:41:38	GB0005405286	GBP	604.20	2,275	LSE	E0GWkVYIJuG0
HSBC HOLDINGS PLC	03/11/2023	12:41:38	GB0005405286	GBP	604.20	625	LSE	E0GWkVYIJuG2
HSBC HOLDINGS PLC	03/11/2023	12:41:38	GB0005405286	GBP	604.20	998	LSE	E0GWkVYIJuG7
HSBC HOLDINGS PLC	03/11/2023	12:41:38	GB0005405286	GBP	604.20	893	CXE	2899474148494
HSBC HOLDINGS PLC	03/11/2023	12:41:44	GB0005405286	GBP	604.10	1,957	LSE	E0GWkVYIJuRX
HSBC HOLDINGS PLC	03/11/2023	12:41:44	GB0005405286	GBP	604.10	850	LSE	E0GWkVYIJuRe
HSBC HOLDINGS PLC	03/11/2023	12:41:44	GB0005405286	GBP	604.10	1,107	LSE	E0GWkVYIJuRy
HSBC HOLDINGS PLC	03/11/2023	12:41:44	GB0005405286	GBP	604.10	566	LSE	E0GWkVYIJuS2
HSBC HOLDINGS PLC	03/11/2023	12:41:44	GB0005405286	GBP	604.10	1,107	LSE	E0GWkVYIJuS6
HSBC HOLDINGS PLC	03/11/2023	12:41:44	GB0005405286	GBP	604.10	266	BXE	78364204474
HSBC HOLDINGS PLC	03/11/2023	12:43:02	GB0005405286	GBP	604.70	93	CXE	2899474149117
HSBC HOLDINGS PLC	03/11/2023	12:43:02	GB0005405286	GBP	604.70	93	CXE	2899474149118
HSBC HOLDINGS PLC	03/11/2023	12:43:02	GB0005405286	GBP	604.70	93	CXE	2899474149119
HSBC HOLDINGS PLC	03/11/2023	12:43:02	GB0005405286	GBP	604.70	1,200	LSE	E0GWkVYIJwtE
HSBC HOLDINGS PLC	03/11/2023	12:43:02	GB0005405286	GBP	604.70	1,200	LSE	E0GWkVYIJwtI
HSBC HOLDINGS PLC	03/11/2023	12:43:02	GB0005405286	GBP	604.70	637	LSE	E0GWkVYIJwtK
HSBC HOLDINGS PLC	03/11/2023	12:43:02	GB0005405286	GBP	604.70	93	CXE	2899474149120
HSBC HOLDINGS PLC	03/11/2023	12:43:02	GB0005405286	GBP	604.70	1,293	LSE	E0GWkVYIJwtz
HSBC HOLDINGS PLC	03/11/2023	12:43:02	GB0005405286	GBP	604.70	380	LSE	E0GWkVYIJwvZ
HSBC HOLDINGS PLC	03/11/2023	12:43:02	GB0005405286	GBP	604.70	913	LSE	E0GWkVYIJwvd
HSBC HOLDINGS PLC	03/11/2023	12:43:02	GB0005405286	GBP	604.70	193	LSE	E0GWkVYIJwvu
HSBC HOLDINGS PLC	03/11/2023	12:43:02	GB0005405286	GBP	604.70	166	LSE	E0GWkVYIJwvw
HSBC HOLDINGS PLC	03/11/2023	12:44:40	GB0005405286	GBP	605.20	59	BXE	78364204976
HSBC HOLDINGS PLC	03/11/2023	12:44:40	GB0005405286	GBP	605.20	1,200	LSE	E0GWkVYIJzL1
HSBC HOLDINGS PLC	03/11/2023	12:44:53	GB0005405286	GBP	605.20	1,444	LSE	E0GWkVYIJzlv
HSBC HOLDINGS PLC	03/11/2023	12:44:53	GB0005405286	GBP	605.20	1,444	LSE	E0GWkVYIJzlz
HSBC HOLDINGS PLC	03/11/2023	12:44:53	GB0005405286	GBP	605.20	1,444	LSE	E0GWkVYIJzm5
HSBC HOLDINGS PLC	03/11/2023	12:44:53	GB0005405286	GBP	605.20	373	LSE	E0GWkVYIJzmJ
HSBC HOLDINGS PLC	03/11/2023	12:45:27	GB0005405286	GBP	605.10	795	LSE	E0GWkVYIK0mb
HSBC HOLDINGS PLC	03/11/2023	12:45:27	GB0005405286	GBP	605.10	735	LSE	E0GWkVYIK0mp
HSBC HOLDINGS PLC	03/11/2023	12:45:27	GB0005405286	GBP	605.10	735	LSE	E0GWkVYIK0mt
HSBC HOLDINGS PLC	03/11/2023	12:45:27	GB0005405286	GBP	605.10	735	LSE	E0GWkVYIK0mv
HSBC HOLDINGS PLC	03/11/2023	12:45:27	GB0005405286	GBP	605.10	1,536	CXE	2899474149868
HSBC HOLDINGS PLC	03/11/2023	12:45:27	GB0005405286	GBP	605.10	1,200	CXE	2899474149869
HSBC HOLDINGS PLC	03/11/2023	12:45:27	GB0005405286	GBP	605.10	260	BXE	78364205194
HSBC HOLDINGS PLC	03/11/2023	12:47:23	GB0005405286	GBP	605.20	400	CXE	2899474150458
HSBC HOLDINGS PLC	03/11/2023	12:47:28	GB0005405286	GBP	605.20	370	CXE	2899474150514
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	1,200	LSE	E0GWkVYIK5JY
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	159	TURQUOISE	E0GWkVZTB1i8
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	159	TURQUOISE	E0GWkVZTB1iD
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	159	TURQUOISE	E0GWkVZTB1iI
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	159	TURQUOISE	E0GWkVZTB1iP
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	311	TURQUOISE	E0GWkVZTB1iR
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	900	LSE	E0GWkVYIK5Jj
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	300	LSE	E0GWkVYIK5Jt
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	900	LSE	E0GWkVYIK5Jv
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	126	CXE	2899474150751
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205718
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	984	LSE	E0GWkVYIK5K0
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205719
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205720
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205721
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205722
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205723
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205724
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205725
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205726
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205727
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205728
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	4	BXE	78364205729
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	126	CXE	2899474150752
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	126	CXE	2899474150753
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	126	CXE	2899474150754
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	126	CXE	2899474150755
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	126	CXE	2899474150756
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	126	CXE	2899474150757
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	33	CXE	2899474150758
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	159	TURQUOISE	E0GWkVZTB1iX
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	126	CXE	2899474150759
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	126	CXE	2899474150760

HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	126	CXE	2899474150761
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	126	CXE	2899474150762
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	126	CXE	2899474150763
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	126	CXE	2899474150764
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	33	CXE	2899474150765
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205730
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205731
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205732
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205733
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205734
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205735
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205736
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205737
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205738
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205739
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	4	BXE	78364205740
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	126	CXE	2899474150766
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	126	CXE	2899474150767
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	126	CXE	2899474150768
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	126	CXE	2899474150769
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	126	CXE	2899474150770
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	126	CXE	2899474150771
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	33	CXE	2899474150772
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	126	CXE	2899474150773
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	126	CXE	2899474150774
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	126	CXE	2899474150775
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	126	CXE	2899474150776
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	126	CXE	2899474150777
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	126	CXE	2899474150778
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	126	CXE	2899474150779
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	33	CXE	2899474150780
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	159	TURQUOISE	E0GWkVZTB1ig
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	34	TURQUOISE	E0GWkVZTB1ii
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205741
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205742
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205743
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205744
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205745
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205746
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205747
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205748
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205749
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205750
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205751
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	4	BXE	78364205752
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	126	CXE	2899474150781
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	67	CXE	2899474150782
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205753
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205754
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205755
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205756
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	37	BXE	78364205757
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	39	BXE	78364205758
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	159	TURQUOISE	E0GWkVZTB1in
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	365	AQUIS	41654
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	795	AQUIS	41655
HSBC HOLDINGS PLC	03/11/2023	12:48:07	GB0005405286	GBP	605.40	63	AQUIS	41656
HSBC HOLDINGS PLC	03/11/2023	12:49:54	GB0005405286	GBP	605.10	159	TURQUOISE	E0GWkVZTB8pR
HSBC HOLDINGS PLC	03/11/2023	12:49:54	GB0005405286	GBP	605.10	1,200	LSE	E0GWkVYlK8Ja
HSBC HOLDINGS PLC	03/11/2023	12:49:54	GB0005405286	GBP	605.10	1,907	LSE	E0GWkVYlK8JY
HSBC HOLDINGS PLC	03/11/2023	12:49:54	GB0005405286	GBP	605.10	81	LSE	E0GWkVYlK8Jq
HSBC HOLDINGS PLC	03/11/2023	12:49:54	GB0005405286	GBP	605.10	1,826	LSE	E0GWkVYlK8Ji
HSBC HOLDINGS PLC	03/11/2023	12:49:54	GB0005405286	GBP	605.10	453	LSE	E0GWkVYlK8Jk
HSBC HOLDINGS PLC	03/11/2023	12:49:54	GB0005405286	GBP	605.10	828	LSE	E0GWkVYlK8Jm
HSBC HOLDINGS PLC	03/11/2023	12:49:54	GB0005405286	GBP	605.10	159	TURQUOISE	E0GWkVZTB8pZ
HSBC HOLDINGS PLC	03/11/2023	12:49:54	GB0005405286	GBP	605.10	150	BXE	78364206169
HSBC HOLDINGS PLC	03/11/2023	12:49:54	GB0005405286	GBP	605.10	159	TURQUOISE	E0GWkVZTB8pg
HSBC HOLDINGS PLC	03/11/2023	12:49:54	GB0005405286	GBP	605.10	420	LSE	E0GWkVYlK8K9
HSBC HOLDINGS PLC	03/11/2023	12:49:54	GB0005405286	GBP	605.10	229	LSE	E0GWkVYlK8KB
HSBC HOLDINGS PLC	03/11/2023	12:49:54	GB0005405286	GBP	605.10	60	BXE	78364206171
HSBC HOLDINGS PLC	03/11/2023	12:49:54	GB0005405286	GBP	605.10	1,536	CXE	2899474151637
HSBC HOLDINGS PLC	03/11/2023	12:49:54	GB0005405286	GBP	605.10	358	BXE	78364206172
HSBC HOLDINGS PLC	03/11/2023	12:49:54	GB0005405286	GBP	605.10	400	BXE	78364206173
HSBC HOLDINGS PLC	03/11/2023	12:49:54	GB0005405286	GBP	605.10	67	AQUIS	42157
HSBC HOLDINGS PLC	03/11/2023	12:49:54	GB0005405286	GBP	605.10	358	BXE	78364206174
HSBC HOLDINGS PLC	03/11/2023	12:49:54	GB0005405286	GBP	605.10	26	CXE	2899474151638
HSBC HOLDINGS PLC	03/11/2023	12:50:50	GB0005405286	GBP	604.70	2,165	CXE	2899474151969
HSBC HOLDINGS PLC	03/11/2023	12:50:50	GB0005405286	GBP	604.70	226	TURQUOISE	E0GWkVZTBCnJ
HSBC HOLDINGS PLC	03/11/2023	12:50:50	GB0005405286	GBP	604.70	67	TURQUOISE	E0GWkVZTBCnN
HSBC HOLDINGS PLC	03/11/2023	12:50:50	GB0005405286	GBP	604.70	694	BXE	78364206340
HSBC HOLDINGS PLC	03/11/2023	12:50:50	GB0005405286	GBP	604.70	162	TURQUOISE	E0GWkVZTBCnQ
HSBC HOLDINGS PLC	03/11/2023	12:50:50	GB0005405286	GBP	604.70	1,980	LSE	E0GWkVYlK9tT
HSBC HOLDINGS PLC	03/11/2023	12:51:36	GB0005405286	GBP	604.10	1,862	LSE	E0GWkVYlKAtg
HSBC HOLDINGS PLC	03/11/2023	12:51:36	GB0005405286	GBP	604.10	1,862	LSE	E0GWkVYlKAuD
HSBC HOLDINGS PLC	03/11/2023	12:51:36	GB0005405286	GBP	604.10	575	LSE	E0GWkVYlKAuJ
HSBC HOLDINGS PLC	03/11/2023	12:52:40	GB0005405286	GBP	604.00	1,306	LSE	E0GWkVYlKCMw
HSBC HOLDINGS PLC	03/11/2023	12:53:45	GB0005405286	GBP	604.00	190	TURQUOISE	E0GWkVZTBOhc
HSBC HOLDINGS PLC	03/11/2023	12:53:45	GB0005405286	GBP	604.00	463	LSE	E0GWkVYlKDps
HSBC HOLDINGS PLC	03/11/2023	12:53:45	GB0005405286	GBP	604.00	737	LSE	E0GWkVYlKDpu
HSBC HOLDINGS PLC	03/11/2023	12:53:45	GB0005405286	GBP	604.00	456	LSE	E0GWkVYlKDpw
HSBC HOLDINGS PLC	03/11/2023	12:53:45	GB0005405286	GBP	604.00	190	TURQUOISE	E0GWkVZTBOhh
HSBC HOLDINGS PLC	03/11/2023	12:53:45	GB0005405286	GBP	604.00	71	TURQUOISE	E0GWkVZTBOhq
HSBC HOLDINGS PLC	03/11/2023	12:53:45	GB0005405286	GBP	604.00	902	CXE	2899474152893
HSBC HOLDINGS PLC	03/11/2023	12:53:45	GB0005405286	GBP	604.00	166	LSE	E0GWkVYlKDqa
HSBC HOLDINGS PLC	03/11/2023	12:53:45	GB0005405286	GBP	604.00	559	LSE	E0GWkVYlKDqW
HSBC HOLDINGS PLC	03/11/2023	12:53:45	GB0005405286	GBP	604.00	726	LSE	E0GWkVYlKDqY
HSBC HOLDINGS PLC	03/11/2023	12:53:45	GB0005405286	GBP	604.00	118	LSE	E0GWkVYlKDqe
HSBC HOLDINGS PLC	03/11/2023	12:53:50	GB0005405286	GBP	604.00	413	CXE	2899474152901
HSBC HOLDINGS PLC	03/11/2023	12:53:50	GB0005405286	GBP	604.00	2,487	CXE	2899474152902
HSBC HOLDINGS PLC	03/11/2023	12:53:50	GB0005405286	GBP	604.00	1	CXE	2899474152903
HSBC HOLDINGS PLC	03/11/2023	12:53:50	GB0005405286	GBP	604.00	523	TURQUOISE	E0GWkVZTBP5i

HSBC HOLDINGS PLC	03/11/2023	12:53:50	GB0005405286	GBP	604.00	2,276	LSE	E0GWkVYIKDvo
HSBC HOLDINGS PLC	03/11/2023	12:55:52	GB0005405286	GBP	603.40	1,248	LSE	E0GWkVYIKGBP
HSBC HOLDINGS PLC	03/11/2023	12:55:52	GB0005405286	GBP	603.40	9	LSE	E0GWkVYIKGBR
HSBC HOLDINGS PLC	03/11/2023	12:55:52	GB0005405286	GBP	603.40	1,248	LSE	E0GWkVYIKGBV
HSBC HOLDINGS PLC	03/11/2023	12:55:52	GB0005405286	GBP	603.40	8	LSE	E0GWkVYIKGBi
HSBC HOLDINGS PLC	03/11/2023	12:56:39	GB0005405286	GBP	603.50	233	CXE	2899474153536
HSBC HOLDINGS PLC	03/11/2023	12:56:39	GB0005405286	GBP	603.50	2,125	CXE	2899474153537
HSBC HOLDINGS PLC	03/11/2023	12:56:39	GB0005405286	GBP	603.50	268	CXE	2899474153538
HSBC HOLDINGS PLC	03/11/2023	12:56:39	GB0005405286	GBP	603.50	74	BXE	78364207357
HSBC HOLDINGS PLC	03/11/2023	12:56:39	GB0005405286	GBP	603.50	767	BXE	78364207358
HSBC HOLDINGS PLC	03/11/2023	12:56:39	GB0005405286	GBP	603.50	159	TURQUOISE	E0GWkVZTBZms
HSBC HOLDINGS PLC	03/11/2023	12:56:39	GB0005405286	GBP	603.50	502	TURQUOISE	E0GWkVZTBZmu
HSBC HOLDINGS PLC	03/11/2023	12:56:39	GB0005405286	GBP	603.50	1,200	LSE	E0GWkVYIKH34
HSBC HOLDINGS PLC	03/11/2023	12:56:39	GB0005405286	GBP	603.50	2,189	LSE	E0GWkVYIKH36
HSBC HOLDINGS PLC	03/11/2023	12:56:39	GB0005405286	GBP	603.50	233	CXE	2899474153540
HSBC HOLDINGS PLC	03/11/2023	12:56:57	GB0005405286	GBP	603.50	2,582	LSE	E0GWkVYIKHNC
HSBC HOLDINGS PLC	03/11/2023	12:57:29	GB0005405286	GBP	603.30	2,697	CXE	2899474153731
HSBC HOLDINGS PLC	03/11/2023	12:57:29	GB0005405286	GBP	603.30	106	CXE	2899474153732
HSBC HOLDINGS PLC	03/11/2023	12:57:29	GB0005405286	GBP	603.20	1,912	LSE	E0GWkVYIKI0U
HSBC HOLDINGS PLC	03/11/2023	12:57:29	GB0005405286	GBP	603.20	132	LSE	E0GWkVYIKI0k
HSBC HOLDINGS PLC	03/11/2023	12:58:57	GB0005405286	GBP	602.80	1,250	CXE	2899474154170
HSBC HOLDINGS PLC	03/11/2023	12:58:57	GB0005405286	GBP	602.80	2,070	CXE	2899474154171
HSBC HOLDINGS PLC	03/11/2023	12:58:57	GB0005405286	GBP	602.80	664	BXE	78364207698
HSBC HOLDINGS PLC	03/11/2023	12:58:57	GB0005405286	GBP	602.80	1,250	CXE	2899474154172
HSBC HOLDINGS PLC	03/11/2023	12:58:57	GB0005405286	GBP	602.80	309	CXE	2899474154173
HSBC HOLDINGS PLC	03/11/2023	12:58:57	GB0005405286	GBP	602.80	1,894	LSE	E0GWkVYIKKBU
HSBC HOLDINGS PLC	03/11/2023	12:58:57	GB0005405286	GBP	602.80	435	TURQUOISE	E0GWkVZTBi4r
HSBC HOLDINGS PLC	03/11/2023	13:00:13	GB0005405286	GBP	602.40	1,330	LSE	E0GWkVYIKLPn
HSBC HOLDINGS PLC	03/11/2023	13:00:19	GB0005405286	GBP	602.40	855	AQUIS	43928
HSBC HOLDINGS PLC	03/11/2023	13:00:19	GB0005405286	GBP	602.40	570	CXE	2899474154526
HSBC HOLDINGS PLC	03/11/2023	13:00:30	GB0005405286	GBP	602.40	1,330	LSE	E0GWkVYIKLiH
HSBC HOLDINGS PLC	03/11/2023	13:00:30	GB0005405286	GBP	602.40	957	LSE	E0GWkVYIKLij
HSBC HOLDINGS PLC	03/11/2023	13:00:52	GB0005405286	GBP	602.30	1,200	LSE	E0GWkVYIKM1V
HSBC HOLDINGS PLC	03/11/2023	13:00:52	GB0005405286	GBP	602.30	461	LSE	E0GWkVYIKM1d
HSBC HOLDINGS PLC	03/11/2023	13:00:52	GB0005405286	GBP	602.30	118	CXE	2899474154620
HSBC HOLDINGS PLC	03/11/2023	13:00:52	GB0005405286	GBP	602.30	118	CXE	2899474154621
HSBC HOLDINGS PLC	03/11/2023	13:00:52	GB0005405286	GBP	602.30	118	CXE	2899474154622
HSBC HOLDINGS PLC	03/11/2023	13:00:52	GB0005405286	GBP	602.30	118	CXE	2899474154623
HSBC HOLDINGS PLC	03/11/2023	13:00:52	GB0005405286	GBP	602.30	114	CXE	2899474154624
HSBC HOLDINGS PLC	03/11/2023	13:00:52	GB0005405286	GBP	602.30	917	AQUIS	44031
HSBC HOLDINGS PLC	03/11/2023	13:00:52	GB0005405286	GBP	602.30	143	CXE	2899474154625
HSBC HOLDINGS PLC	03/11/2023	13:01:49	GB0005405286	GBP	602.00	1,265	LSE	E0GWkVYIKMze
HSBC HOLDINGS PLC	03/11/2023	13:02:03	GB0005405286	GBP	602.00	456	CXE	2899474154875
HSBC HOLDINGS PLC	03/11/2023	13:02:03	GB0005405286	GBP	602.00	455	LSE	E0GWkVYIKNlk
HSBC HOLDINGS PLC	03/11/2023	13:02:03	GB0005405286	GBP	602.00	284	LSE	E0GWkVYIKNJ3
HSBC HOLDINGS PLC	03/11/2023	13:04:01	GB0005405286	GBP	602.80	1,642	CXE	2899474155619
HSBC HOLDINGS PLC	03/11/2023	13:04:01	GB0005405286	GBP	602.80	1,642	CXE	2899474155620
HSBC HOLDINGS PLC	03/11/2023	13:04:01	GB0005405286	GBP	602.80	717	CXE	2899474155621
HSBC HOLDINGS PLC	03/11/2023	13:04:01	GB0005405286	GBP	602.80	925	CXE	2899474155622
HSBC HOLDINGS PLC	03/11/2023	13:04:01	GB0005405286	GBP	602.80	702	CXE	2899474155623
HSBC HOLDINGS PLC	03/11/2023	13:04:01	GB0005405286	GBP	602.80	925	CXE	2899474155624
HSBC HOLDINGS PLC	03/11/2023	13:04:01	GB0005405286	GBP	602.80	717	CXE	2899474155625
HSBC HOLDINGS PLC	03/11/2023	13:04:01	GB0005405286	GBP	602.80	208	CXE	2899474155626
HSBC HOLDINGS PLC	03/11/2023	13:04:01	GB0005405286	GBP	602.80	717	CXE	2899474155627
HSBC HOLDINGS PLC	03/11/2023	13:04:01	GB0005405286	GBP	602.80	925	CXE	2899474155628
HSBC HOLDINGS PLC	03/11/2023	13:04:01	GB0005405286	GBP	602.80	925	CXE	2899474155629
HSBC HOLDINGS PLC	03/11/2023	13:04:01	GB0005405286	GBP	602.80	717	CXE	2899474155630
HSBC HOLDINGS PLC	03/11/2023	13:04:01	GB0005405286	GBP	602.80	925	CXE	2899474155631
HSBC HOLDINGS PLC	03/11/2023	13:04:01	GB0005405286	GBP	602.80	717	CXE	2899474155632
HSBC HOLDINGS PLC	03/11/2023	13:04:01	GB0005405286	GBP	602.80	717	CXE	2899474155633
HSBC HOLDINGS PLC	03/11/2023	13:04:01	GB0005405286	GBP	602.80	717	CXE	2899474155634
HSBC HOLDINGS PLC	03/11/2023	13:04:01	GB0005405286	GBP	602.80	208	CXE	2899474155635
HSBC HOLDINGS PLC	03/11/2023	13:04:01	GB0005405286	GBP	602.80	992	CXE	2899474155636
HSBC HOLDINGS PLC	03/11/2023	13:04:01	GB0005405286	GBP	602.80	208	CXE	2899474155637
HSBC HOLDINGS PLC	03/11/2023	13:04:01	GB0005405286	GBP	602.80	137	CXE	2899474155638
HSBC HOLDINGS PLC	03/11/2023	13:05:24	GB0005405286	GBP	602.50	149	BXE	78364208794
HSBC HOLDINGS PLC	03/11/2023	13:05:24	GB0005405286	GBP	602.50	877	BXE	78364208795
HSBC HOLDINGS PLC	03/11/2023	13:05:24	GB0005405286	GBP	602.50	651	TURQUOISE	E0GWkVZTC70l
HSBC HOLDINGS PLC	03/11/2023	13:05:24	GB0005405286	GBP	602.50	1,536	CXE	2899474156016
HSBC HOLDINGS PLC	03/11/2023	13:05:24	GB0005405286	GBP	602.50	950	AQUIS	44839
HSBC HOLDINGS PLC	03/11/2023	13:05:24	GB0005405286	GBP	602.50	143	CXE	2899474156017
HSBC HOLDINGS PLC	03/11/2023	13:05:24	GB0005405286	GBP	602.50	588	CXE	2899474156054
HSBC HOLDINGS PLC	03/11/2023	13:05:57	GB0005405286	GBP	602.20	316	LSE	E0GWkVYIKSXx
HSBC HOLDINGS PLC	03/11/2023	13:05:57	GB0005405286	GBP	602.20	1,263	LSE	E0GWkVYIKSXz
HSBC HOLDINGS PLC	03/11/2023	13:05:57	GB0005405286	GBP	602.20	182	LSE	E0GWkVYIKSY2
HSBC HOLDINGS PLC	03/11/2023	13:05:57	GB0005405286	GBP	602.20	834	LSE	E0GWkVYIKSY9
HSBC HOLDINGS PLC	03/11/2023	13:05:57	GB0005405286	GBP	602.20	834	LSE	E0GWkVYIKSYB
HSBC HOLDINGS PLC	03/11/2023	13:07:13	GB0005405286	GBP	602.70	37	BXE	78364209047
HSBC HOLDINGS PLC	03/11/2023	13:07:36	GB0005405286	GBP	602.80	1,013	BXE	78364209091
HSBC HOLDINGS PLC	03/11/2023	13:07:36	GB0005405286	GBP	602.80	2,501	CXE	2899474156490
HSBC HOLDINGS PLC	03/11/2023	13:07:36	GB0005405286	GBP	602.80	658	CXE	2899474156491
HSBC HOLDINGS PLC	03/11/2023	13:07:36	GB0005405286	GBP	602.80	1,443	LSE	E0GWkVYIKU4F
HSBC HOLDINGS PLC	03/11/2023	13:07:36	GB0005405286	GBP	602.80	402	TURQUOISE	E0GWkVZTCEyk
HSBC HOLDINGS PLC	03/11/2023	13:07:36	GB0005405286	GBP	602.80	261	TURQUOISE	E0GWkVZTCEym
HSBC HOLDINGS PLC	03/11/2023	13:07:36	GB0005405286	GBP	602.80	1,448	LSE	E0GWkVYIKU4H
HSBC HOLDINGS PLC	03/11/2023	13:07:45	GB0005405286	GBP	602.30	1,730	LSE	E0GWkVYIKUGj
HSBC HOLDINGS PLC	03/11/2023	13:07:45	GB0005405286	GBP	602.30	1,730	LSE	E0GWkVYIKUHD
HSBC HOLDINGS PLC	03/11/2023	13:07:45	GB0005405286	GBP	602.30	1,730	LSE	E0GWkVYIKUHW
HSBC HOLDINGS PLC	03/11/2023	13:07:45	GB0005405286	GBP	602.30	280	LSE	E0GWkVYIKUHk
HSBC HOLDINGS PLC	03/11/2023	13:08:47	GB0005405286	GBP	601.60	1,013	LSE	E0GWkVYIKVue
HSBC HOLDINGS PLC	03/11/2023	13:08:47	GB0005405286	GBP	601.60	301	LSE	E0GWkVYIKVul
HSBC HOLDINGS PLC	03/11/2023	13:09:08	GB0005405286	GBP	601.40	1,242	LSE	E0GWkVYIKWTe
HSBC HOLDINGS PLC	03/11/2023	13:10:00	GB0005405286	GBP	601.70	1,255	LSE	E0GWkVYIKXd6
HSBC HOLDINGS PLC	03/11/2023	13:10:00	GB0005405286	GBP	601.70	288	TURQUOISE	E0GWkVZTCMrw
HSBC HOLDINGS PLC	03/11/2023	13:10:00	GB0005405286	GBP	601.70	1,371	CXE	2899474157350
HSBC HOLDINGS PLC	03/11/2023	13:10:00	GB0005405286	GBP	601.70	439	BXE	78364209535
HSBC HOLDINGS PLC	03/11/2023	13:10:19	GB0005405286	GBP	602.10	1,200	LSE	E0GWkVYIKYAW
HSBC HOLDINGS PLC	03/11/2023	13:10:19	GB0005405286	GBP	602.10	1,187	CXE	2899474157460
HSBC HOLDINGS PLC	03/11/2023	13:10:19	GB0005405286	GBP	602.10	380	BXE	78364209612
HSBC HOLDINGS PLC	03/11/2023	13:10:19	GB0005405286	GBP	602.10	975	CXE	2899474157462
HSBC HOLDINGS PLC	03/11/2023	13:10:20	GB0005405286	GBP	602.10	380	BXE	78364209619

HSBC HOLDINGS PLC	03/11/2023	13:10:20	GB0005405286	GBP	602.10	365	AQUIS	45612
HSBC HOLDINGS PLC	03/11/2023	13:10:20	GB0005405286	GBP	602.10	1,004	BXE	78364209620
HSBC HOLDINGS PLC	03/11/2023	13:10:20	GB0005405286	GBP	602.10	658	CXE	2899474157470
HSBC HOLDINGS PLC	03/11/2023	13:12:55	GB0005405286	GBP	601.50	1,348	LSE	E0GWkVYlKb0l
HSBC HOLDINGS PLC	03/11/2023	13:12:55	GB0005405286	GBP	601.50	1,348	LSE	E0GWkVYlKb0u
HSBC HOLDINGS PLC	03/11/2023	13:12:55	GB0005405286	GBP	601.50	893	LSE	E0GWkVYlKb0w
HSBC HOLDINGS PLC	03/11/2023	13:13:34	GB0005405286	GBP	601.40	1,120	BXE	78364210003
HSBC HOLDINGS PLC	03/11/2023	13:13:34	GB0005405286	GBP	601.40	1,759	CXE	2899474158154
HSBC HOLDINGS PLC	03/11/2023	13:13:34	GB0005405286	GBP	601.40	1,732	CXE	2899474158155
HSBC HOLDINGS PLC	03/11/2023	13:13:34	GB0005405286	GBP	601.40	2,900	LSE	E0GWkVYlKbds
HSBC HOLDINGS PLC	03/11/2023	13:13:34	GB0005405286	GBP	601.40	263	LSE	E0GWkVYlKbdv
HSBC HOLDINGS PLC	03/11/2023	13:13:34	GB0005405286	GBP	601.40	31	LSE	E0GWkVYlKbe0
HSBC HOLDINGS PLC	03/11/2023	13:13:34	GB0005405286	GBP	601.40	733	TURQUOISE	E0GWkVZTCXmM
HSBC HOLDINGS PLC	03/11/2023	13:13:58	GB0005405286	GBP	601.30	934	CXE	2899474158338
HSBC HOLDINGS PLC	03/11/2023	13:14:11	GB0005405286	GBP	601.40	1,446	CXE	2899474158433
HSBC HOLDINGS PLC	03/11/2023	13:14:11	GB0005405286	GBP	601.40	464	BXE	78364210138
HSBC HOLDINGS PLC	03/11/2023	13:14:11	GB0005405286	GBP	601.40	1,323	LSE	E0GWkVYlKcRW
HSBC HOLDINGS PLC	03/11/2023	13:14:11	GB0005405286	GBP	601.40	304	TURQUOISE	E0GWkVZTCaOW
HSBC HOLDINGS PLC	03/11/2023	13:14:11	GB0005405286	GBP	601.30	473	CXE	2899474158440
HSBC HOLDINGS PLC	03/11/2023	13:14:11	GB0005405286	GBP	601.30	1,200	LSE	E0GWkVYlKcT5
HSBC HOLDINGS PLC	03/11/2023	13:14:11	GB0005405286	GBP	601.30	473	CXE	2899474158441
HSBC HOLDINGS PLC	03/11/2023	13:14:11	GB0005405286	GBP	601.30	464	LSE	E0GWkVYlKcTS
HSBC HOLDINGS PLC	03/11/2023	13:14:11	GB0005405286	GBP	601.30	1,984	BXE	78364210150
HSBC HOLDINGS PLC	03/11/2023	13:14:11	GB0005405286	GBP	601.30	445	BXE	78364210151
HSBC HOLDINGS PLC	03/11/2023	13:15:41	GB0005405286	GBP	601.90	434	TURQUOISE	E0GWkVZTCgTt
HSBC HOLDINGS PLC	03/11/2023	13:15:41	GB0005405286	GBP	601.90	1,892	LSE	E0GWkVYlKeHf
HSBC HOLDINGS PLC	03/11/2023	13:15:41	GB0005405286	GBP	601.90	663	BXE	78364210398
HSBC HOLDINGS PLC	03/11/2023	13:15:41	GB0005405286	GBP	601.90	2,067	CXE	2899474158835
HSBC HOLDINGS PLC	03/11/2023	13:16:38	GB0005405286	GBP	602.00	500	LSE	E0GWkVYlKfh2
HSBC HOLDINGS PLC	03/11/2023	13:16:38	GB0005405286	GBP	602.00	160	TURQUOISE	E0GWkVZTCkA3
HSBC HOLDINGS PLC	03/11/2023	13:16:38	GB0005405286	GBP	602.00	164	BXE	78364210569
HSBC HOLDINGS PLC	03/11/2023	13:16:38	GB0005405286	GBP	602.00	512	CXE	2899474159088
HSBC HOLDINGS PLC	03/11/2023	13:16:38	GB0005405286	GBP	602.00	512	CXE	2899474159089
HSBC HOLDINGS PLC	03/11/2023	13:16:38	GB0005405286	GBP	602.00	512	CXE	2899474159090
HSBC HOLDINGS PLC	03/11/2023	13:16:38	GB0005405286	GBP	602.00	369	CXE	2899474159091
HSBC HOLDINGS PLC	03/11/2023	13:16:38	GB0005405286	GBP	602.00	512	CXE	2899474159092
HSBC HOLDINGS PLC	03/11/2023	13:16:38	GB0005405286	GBP	602.00	61	CXE	2899474159093
HSBC HOLDINGS PLC	03/11/2023	13:16:38	GB0005405286	GBP	602.00	164	BXE	78364210570
HSBC HOLDINGS PLC	03/11/2023	13:16:38	GB0005405286	GBP	602.00	820	CXE	2899474159094
HSBC HOLDINGS PLC	03/11/2023	13:16:38	GB0005405286	GBP	602.00	176	CXE	2899474159095
HSBC HOLDINGS PLC	03/11/2023	13:16:38	GB0005405286	GBP	602.00	211	LSE	E0GWkVYlKfhh
HSBC HOLDINGS PLC	03/11/2023	13:16:38	GB0005405286	GBP	602.00	176	CXE	2899474159096
HSBC HOLDINGS PLC	03/11/2023	13:16:39	GB0005405286	GBP	602.00	176	CXE	2899474159098
HSBC HOLDINGS PLC	03/11/2023	13:16:39	GB0005405286	GBP	602.00	176	CXE	2899474159116
HSBC HOLDINGS PLC	03/11/2023	13:16:39	GB0005405286	GBP	602.00	212	LSE	E0GWkVYlKfkg
HSBC HOLDINGS PLC	03/11/2023	13:16:51	GB0005405286	GBP	601.80	674	LSE	E0GWkVYlKfxX
HSBC HOLDINGS PLC	03/11/2023	13:19:04	GB0005405286	GBP	602.70	519	LSE	E0GWkVYlKiKN
HSBC HOLDINGS PLC	03/11/2023	13:19:13	GB0005405286	GBP	603.00	1,218	LSE	E0GWkVYlKiYE
HSBC HOLDINGS PLC	03/11/2023	13:19:13	GB0005405286	GBP	603.00	1,142	LSE	E0GWkVYlKiYJ
HSBC HOLDINGS PLC	03/11/2023	13:19:13	GB0005405286	GBP	603.00	76	LSE	E0GWkVYlKiYY
HSBC HOLDINGS PLC	03/11/2023	13:19:13	GB0005405286	GBP	603.00	206	LSE	E0GWkVYlKiYg
HSBC HOLDINGS PLC	03/11/2023	13:19:13	GB0005405286	GBP	603.00	1,012	LSE	E0GWkVYlKiYi
HSBC HOLDINGS PLC	03/11/2023	13:19:13	GB0005405286	GBP	603.00	248	LSE	E0GWkVYlKiYk
HSBC HOLDINGS PLC	03/11/2023	13:19:13	GB0005405286	GBP	603.00	76	LSE	E0GWkVYlKiYq
HSBC HOLDINGS PLC	03/11/2023	13:19:13	GB0005405286	GBP	603.00	207	LSE	E0GWkVYlKiYt
HSBC HOLDINGS PLC	03/11/2023	13:19:13	GB0005405286	GBP	603.00	193	TURQUOISE	E0GWkVZTCsnv
HSBC HOLDINGS PLC	03/11/2023	13:19:13	GB0005405286	GBP	603.00	193	BXE	78364211029
HSBC HOLDINGS PLC	03/11/2023	13:19:13	GB0005405286	GBP	603.00	284	LSE	E0GWkVYlKiZC
HSBC HOLDINGS PLC	03/11/2023	13:19:13	GB0005405286	GBP	603.00	1,218	LSE	E0GWkVYlKiZj
HSBC HOLDINGS PLC	03/11/2023	13:19:17	GB0005405286	GBP	603.10	848	BXE	78364211043
HSBC HOLDINGS PLC	03/11/2023	13:19:17	GB0005405286	GBP	603.10	2,070	CXE	2899474159816
HSBC HOLDINGS PLC	03/11/2023	13:19:17	GB0005405286	GBP	603.10	573	CXE	2899474159817
HSBC HOLDINGS PLC	03/11/2023	13:19:17	GB0005405286	GBP	603.10	2,290	LSE	E0GWkVYlKiei
HSBC HOLDINGS PLC	03/11/2023	13:19:17	GB0005405286	GBP	603.10	128	LSE	E0GWkVYlKiek
HSBC HOLDINGS PLC	03/11/2023	13:19:17	GB0005405286	GBP	603.10	555	TURQUOISE	E0GWkVZTCt2p
HSBC HOLDINGS PLC	03/11/2023	13:19:49	GB0005405286	GBP	603.10	1,536	CXE	2899474159972
HSBC HOLDINGS PLC	03/11/2023	13:21:03	GB0005405286	GBP	603.50	231	BXE	78364211323
HSBC HOLDINGS PLC	03/11/2023	13:21:03	GB0005405286	GBP	603.50	244	BXE	78364211324
HSBC HOLDINGS PLC	03/11/2023	13:21:03	GB0005405286	GBP	603.50	241	BXE	78364211325
HSBC HOLDINGS PLC	03/11/2023	13:21:03	GB0005405286	GBP	603.50	693	TURQUOISE	E0GWkVZTCzGa
HSBC HOLDINGS PLC	03/11/2023	13:21:03	GB0005405286	GBP	603.50	3,018	LSE	E0GWkVYlKkhw
HSBC HOLDINGS PLC	03/11/2023	13:21:03	GB0005405286	GBP	603.50	342	BXE	78364211326
HSBC HOLDINGS PLC	03/11/2023	13:21:03	GB0005405286	GBP	603.50	3,299	CXE	2899474160303
HSBC HOLDINGS PLC	03/11/2023	13:21:41	GB0005405286	GBP	603.30	1,389	LSE	E0GWkVYlKleD
HSBC HOLDINGS PLC	03/11/2023	13:21:41	GB0005405286	GBP	603.30	1,389	LSE	E0GWkVYlKleH
HSBC HOLDINGS PLC	03/11/2023	13:21:41	GB0005405286	GBP	603.30	93	LSE	E0GWkVYlKleJ
HSBC HOLDINGS PLC	03/11/2023	13:21:41	GB0005405286	GBP	603.30	1,389	LSE	E0GWkVYlKlef
HSBC HOLDINGS PLC	03/11/2023	13:21:41	GB0005405286	GBP	603.30	301	LSE	E0GWkVYlKlej
HSBC HOLDINGS PLC	03/11/2023	13:21:41	GB0005405286	GBP	603.30	695	LSE	E0GWkVYlKlf5
HSBC HOLDINGS PLC	03/11/2023	13:22:58	GB0005405286	GBP	603.70	164	BXE	78364211683
HSBC HOLDINGS PLC	03/11/2023	13:22:58	GB0005405286	GBP	603.70	438	LSE	E0GWkVYlKnLi
HSBC HOLDINGS PLC	03/11/2023	13:23:08	GB0005405286	GBP	603.70	1,339	LSE	E0GWkVYlKna6
HSBC HOLDINGS PLC	03/11/2023	13:23:08	GB0005405286	GBP	603.70	1,339	LSE	E0GWkVYlKnaE
HSBC HOLDINGS PLC	03/11/2023	13:23:08	GB0005405286	GBP	603.70	805	LSE	E0GWkVYlKnaG
HSBC HOLDINGS PLC	03/11/2023	13:23:08	GB0005405286	GBP	603.70	850	LSE	E0GWkVYlKnaT
HSBC HOLDINGS PLC	03/11/2023	13:23:08	GB0005405286	GBP	603.70	13	LSE	E0GWkVYlKnaV
HSBC HOLDINGS PLC	03/11/2023	13:23:08	GB0005405286	GBP	603.70	179	LSE	E0GWkVYlKnaY
HSBC HOLDINGS PLC	03/11/2023	13:23:40	GB0005405286	GBP	603.50	64	BXE	78364211825
HSBC HOLDINGS PLC	03/11/2023	13:23:40	GB0005405286	GBP	603.50	159	TURQUOISE	E0GWkVZTD8v3
HSBC HOLDINGS PLC	03/11/2023	13:24:02	GB0005405286	GBP	603.50	1,488	LSE	E0GWkVYlKp0v
HSBC HOLDINGS PLC	03/11/2023	13:24:02	GB0005405286	GBP	603.50	1,488	LSE	E0GWkVYlKp19
HSBC HOLDINGS PLC	03/11/2023	13:24:02	GB0005405286	GBP	603.50	1,488	LSE	E0GWkVYlKp27
HSBC HOLDINGS PLC	03/11/2023	13:24:02	GB0005405286	GBP	603.50	306	LSE	E0GWkVYlKp2E
HSBC HOLDINGS PLC	03/11/2023	13:24:02	GB0005405286	GBP	603.50	23	LSE	E0GWkVYlKp2G
HSBC HOLDINGS PLC	03/11/2023	13:24:55	GB0005405286	GBP	603.70	96	BXE	78364212264
HSBC HOLDINGS PLC	03/11/2023	13:24:55	GB0005405286	GBP	603.70	292	CXE	2899474161977
HSBC HOLDINGS PLC	03/11/2023	13:24:55	GB0005405286	GBP	603.70	1,200	LSE	E0GWkVYlKriU
HSBC HOLDINGS PLC	03/11/2023	13:24:55	GB0005405286	GBP	603.70	159	TURQUOISE	E0GWkVZTDFDK
HSBC HOLDINGS PLC	03/11/2023	13:24:55	GB0005405286	GBP	603.70	159	TURQUOISE	E0GWkVZTDFDP
HSBC HOLDINGS PLC	03/11/2023	13:24:55	GB0005405286	GBP	603.70	457	LSE	E0GWkVYlKril
HSBC HOLDINGS PLC	03/11/2023	13:24:55	GB0005405286	GBP	603.70	292	CXE	2899474161978

HSBC HOLDINGS PLC	03/11/2023	13:24:55	GB0005405286	GBP	603.70	1,747	BXE	78364212265
HSBC HOLDINGS PLC	03/11/2023	13:24:55	GB0005405286	GBP	603.70	683	BXE	78364212266
HSBC HOLDINGS PLC	03/11/2023	13:25:36	GB0005405286	GBP	603.60	1,935	CXE	2899474162234
HSBC HOLDINGS PLC	03/11/2023	13:25:36	GB0005405286	GBP	603.60	621	BXE	78364212400
HSBC HOLDINGS PLC	03/11/2023	13:25:36	GB0005405286	GBP	603.60	407	TURQUOISE	E0GWkVZTDHr8
HSBC HOLDINGS PLC	03/11/2023	13:25:36	GB0005405286	GBP	603.60	1,694	LSE	E0GWkVYIKsci
HSBC HOLDINGS PLC	03/11/2023	13:25:36	GB0005405286	GBP	603.60	77	LSE	E0GWkVYIKscl
HSBC HOLDINGS PLC	03/11/2023	13:26:14	GB0005405286	GBP	603.20	270	LSE	E0GWkVYIKtNu
HSBC HOLDINGS PLC	03/11/2023	13:26:40	GB0005405286	GBP	603.50	2,150	CXE	2899474162915
HSBC HOLDINGS PLC	03/11/2023	13:26:40	GB0005405286	GBP	603.50	689	BXE	78364212769
HSBC HOLDINGS PLC	03/11/2023	13:26:40	GB0005405286	GBP	603.50	452	TURQUOISE	E0GWkVZTDMEZ
HSBC HOLDINGS PLC	03/11/2023	13:26:40	GB0005405286	GBP	603.50	1,967	LSE	E0GWkVYIKtrK
HSBC HOLDINGS PLC	03/11/2023	13:27:45	GB0005405286	GBP	603.30	193	BXE	78364213082
HSBC HOLDINGS PLC	03/11/2023	13:27:45	GB0005405286	GBP	603.30	1,536	CXE	2899474163418
HSBC HOLDINGS PLC	03/11/2023	13:27:45	GB0005405286	GBP	603.30	193	TURQUOISE	E0GWkVZTDQ27
HSBC HOLDINGS PLC	03/11/2023	13:27:45	GB0005405286	GBP	603.30	559	LSE	E0GWkVYIKvNC
HSBC HOLDINGS PLC	03/11/2023	13:27:45	GB0005405286	GBP	603.30	553	LSE	E0GWkVYIKvNE
HSBC HOLDINGS PLC	03/11/2023	13:27:45	GB0005405286	GBP	603.30	1,339	LSE	E0GWkVYIKvNc
HSBC HOLDINGS PLC	03/11/2023	13:28:21	GB0005405286	GBP	603.10	176	TURQUOISE	E0GWkVZTDSF5
HSBC HOLDINGS PLC	03/11/2023	13:28:22	GB0005405286	GBP	603.10	2,055	TURQUOISE	E0GWkVZTDSKP
HSBC HOLDINGS PLC	03/11/2023	13:28:37	GB0005405286	GBP	602.90	244	LSE	E0GWkVYIKwVL
HSBC HOLDINGS PLC	03/11/2023	13:29:02	GB0005405286	GBP	602.80	2,712	CXE	2899474164008
HSBC HOLDINGS PLC	03/11/2023	13:29:02	GB0005405286	GBP	602.80	870	BXE	78364213452
HSBC HOLDINGS PLC	03/11/2023	13:29:02	GB0005405286	GBP	602.80	2,482	LSE	E0GWkVYIKwuO
HSBC HOLDINGS PLC	03/11/2023	13:29:02	GB0005405286	GBP	602.80	570	TURQUOISE	E0GWkVZTDUoM
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	1,200	LSE	E0GWkVYIKxf5
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	159	TURQUOISE	E0GWkVZTDWhu
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164262
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	28	BXE	78364213591
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164264
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164265
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164266
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164267
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	88	CXE	2899474164268
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164269
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164270
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164271
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164272
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	88	CXE	2899474164273
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164274
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164275
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164276
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164277
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164278
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164279
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164280
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164281
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164282
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164283
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164284
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164285
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164286
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164287
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164288
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164289
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164290
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164291
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	89	CXE	2899474164292
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	6	CXE	2899474164293
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	28	BXE	78364213593
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	28	BXE	78364213594
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	1,200	LSE	E0GWkVYIKxfP
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	47	LSE	E0GWkVYIKxfT
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	159	TURQUOISE	E0GWkVZTDWiB
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	34	TURQUOISE	E0GWkVZTDWiD
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	167	CXE	2899474164294
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	205	CXE	2899474164295
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	372	CXE	2899474164296
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	193	BXE	78364213595
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	193	CXE	2899474164297
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	372	CXE	2899474164298
HSBC HOLDINGS PLC	03/11/2023	13:29:30	GB0005405286	GBP	602.80	1,167	LSE	E0GWkVYIKxfu
HSBC HOLDINGS PLC	03/11/2023	13:30:10	GB0005405286	GBP	602.90	567	LSE	E0GWkVYIKzmo
HSBC HOLDINGS PLC	03/11/2023	13:30:10	GB0005405286	GBP	602.90	301	LSE	E0GWkVYIKzmr
HSBC HOLDINGS PLC	03/11/2023	13:30:10	GB0005405286	GBP	602.90	276	CXE	2899474165051
HSBC HOLDINGS PLC	03/11/2023	13:30:10	GB0005405286	GBP	602.90	276	CXE	2899474165052
HSBC HOLDINGS PLC	03/11/2023	13:30:10	GB0005405286	GBP	602.90	276	CXE	2899474165053
HSBC HOLDINGS PLC	03/11/2023	13:30:10	GB0005405286	GBP	602.90	276	CXE	2899474165054
HSBC HOLDINGS PLC	03/11/2023	13:30:10	GB0005405286	GBP	602.90	276	CXE	2899474165055
HSBC HOLDINGS PLC	03/11/2023	13:30:10	GB0005405286	GBP	602.90	276	CXE	2899474165056
HSBC HOLDINGS PLC	03/11/2023	13:30:10	GB0005405286	GBP	602.90	276	CXE	2899474165057
HSBC HOLDINGS PLC	03/11/2023	13:30:10	GB0005405286	GBP	602.90	276	CXE	2899474165058
HSBC HOLDINGS PLC	03/11/2023	13:30:10	GB0005405286	GBP	602.90	276	CXE	2899474165059
HSBC HOLDINGS PLC	03/11/2023	13:30:10	GB0005405286	GBP	602.90	269	CXE	2899474165060
HSBC HOLDINGS PLC	03/11/2023	13:30:10	GB0005405286	GBP	602.90	88	BXE	78364213998
HSBC HOLDINGS PLC	03/11/2023	13:30:10	GB0005405286	GBP	602.90	88	BXE	78364213999
HSBC HOLDINGS PLC	03/11/2023	13:30:10	GB0005405286	GBP	602.90	88	BXE	78364214001
HSBC HOLDINGS PLC	03/11/2023	13:30:10	GB0005405286	GBP	602.90	88	BXE	78364214002
HSBC HOLDINGS PLC	03/11/2023	13:30:10	GB0005405286	GBP	602.90	63	BXE	78364214003
HSBC HOLDINGS PLC	03/11/2023	13:30:10	GB0005405286	GBP	602.90	88	CXE	2899474165068
HSBC HOLDINGS PLC	03/11/2023	13:30:10	GB0005405286	GBP	602.90	159	TURQUOISE	E0GWkVZTDbY1
HSBC HOLDINGS PLC	03/11/2023	13:30:10	GB0005405286	GBP	602.90	152	TURQUOISE	E0GWkVZTDbY3
HSBC HOLDINGS PLC	03/11/2023	13:30:10	GB0005405286	GBP	602.90	332	LSE	E0GWkVYIKzn7
HSBC HOLDINGS PLC	03/11/2023	13:30:10	GB0005405286	GBP	602.90	151	LSE	E0GWkVYIKzn9
HSBC HOLDINGS PLC	03/11/2023	13:30:10	GB0005405286	GBP	602.90	151	LSE	E0GWkVYIKznJ
HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	48	BXE	78364214226
HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	39	LSE	E0GWkVYIL1Ma
HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	152	CXE	2899474165506
HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	152	CXE	2899474165508
HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	152	CXE	2899474165509
HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	152	CXE	2899474165510

HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	152	CXE	2899474165511
HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	152	CXE	2899474165512
HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	152	CXE	2899474165513
HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	152	CXE	2899474165514
HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	152	CXE	2899474165515
HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	152	CXE	2899474165516
HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	152	CXE	2899474165517
HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	80	CXE	2899474165518
HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	1,161	LSE	E0GWkVYIL1Mj
HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	159	TURQUOISE	E0GWkVZTDf4w
HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	159	TURQUOISE	E0GWkVZTDf58
HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	152	CXE	2899474165519
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HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	48	BXE	78364214230
HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	48	BXE	78364214231
HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	48	BXE	78364214232
HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	48	BXE	78364214233
HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	48	BXE	78364214234
HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	48	BXE	78364214235
HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	48	BXE	78364214236
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HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	48	BXE	78364214238
HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	48	BXE	78364214239
HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	48	BXE	78364214240
HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	48	BXE	78364214241
HSBC HOLDINGS PLC	03/11/2023	13:30:39	GB0005405286	GBP	602.30	28	BXE	78364214242
HSBC HOLDINGS PLC	03/11/2023	13:31:49	GB0005405286	GBP	602.30	3,262	CXE	2899474166218
HSBC HOLDINGS PLC	03/11/2023	13:31:49	GB0005405286	GBP	602.30	1,047	BXE	78364214602
HSBC HOLDINGS PLC	03/11/2023	13:31:49	GB0005405286	GBP	602.30	2,986	LSE	E0GWkVYIL4BC
HSBC HOLDINGS PLC	03/11/2023	13:31:49	GB0005405286	GBP	602.30	685	TURQUOISE	E0GWkVZTDm4Y
HSBC HOLDINGS PLC	03/11/2023	13:31:49	GB0005405286	GBP	602.20	88	BXE	78364214603
HSBC HOLDINGS PLC	03/11/2023	13:31:49	GB0005405286	GBP	602.20	277	CXE	2899474166222
HSBC HOLDINGS PLC	03/11/2023	13:31:49	GB0005405286	GBP	602.20	88	BXE	78364214604
HSBC HOLDINGS PLC	03/11/2023	13:31:49	GB0005405286	GBP	602.20	277	CXE	2899474166223
HSBC HOLDINGS PLC	03/11/2023	13:31:49	GB0005405286	GBP	602.20	277	CXE	2899474166224
HSBC HOLDINGS PLC	03/11/2023	13:31:49	GB0005405286	GBP	602.20	277	CXE	2899474166225
HSBC HOLDINGS PLC	03/11/2023	13:31:49	GB0005405286	GBP	602.20	277	CXE	2899474166226
HSBC HOLDINGS PLC	03/11/2023	13:31:49	GB0005405286	GBP	602.20	277	CXE	2899474166227
HSBC HOLDINGS PLC	03/11/2023	13:31:49	GB0005405286	GBP	602.20	277	CXE	2899474166228
HSBC HOLDINGS PLC	03/11/2023	13:31:49	GB0005405286	GBP	602.20	217	CXE	2899474166229
HSBC HOLDINGS PLC	03/11/2023	13:31:49	GB0005405286	GBP	602.20	277	CXE	2899474166230
HSBC HOLDINGS PLC	03/11/2023	13:31:49	GB0005405286	GBP	602.20	277	CXE	2899474166231
HSBC HOLDINGS PLC	03/11/2023	13:31:49	GB0005405286	GBP	602.20	277	CXE	2899474166232
HSBC HOLDINGS PLC	03/11/2023	13:31:49	GB0005405286	GBP	602.20	224	CXE	2899474166233
HSBC HOLDINGS PLC	03/11/2023	13:31:49	GB0005405286	GBP	602.20	420	LSE	E0GWkVYIL4CK
HSBC HOLDINGS PLC	03/11/2023	13:31:49	GB0005405286	GBP	602.20	780	LSE	E0GWkVYIL4CM
HSBC HOLDINGS PLC	03/11/2023	13:31:49	GB0005405286	GBP	602.20	60	LSE	E0GWkVYIL4CO
HSBC HOLDINGS PLC	03/11/2023	13:31:49	GB0005405286	GBP	602.20	1,200	LSE	E0GWkVYIL4CS
HSBC HOLDINGS PLC	03/11/2023	13:31:49	GB0005405286	GBP	602.20	476	LSE	E0GWkVYIL4CU
HSBC HOLDINGS PLC	03/11/2023	13:31:49	GB0005405286	GBP	602.20	547	CXE	2899474166234
HSBC HOLDINGS PLC	03/11/2023	13:31:49	GB0005405286	GBP	602.20	1,536	CXE	2899474166235
HSBC HOLDINGS PLC	03/11/2023	13:31:49	GB0005405286	GBP	602.20	145	TURQUOISE	E0GWkVZTDm55
HSBC HOLDINGS PLC	03/11/2023	13:31:49	GB0005405286	GBP	602.20	704	LSE	E0GWkVYIL4Cp
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	29	BXE	78364215195
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167257
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167258
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167259
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167260
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167261
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167262
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167263
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167264
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167265
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167266
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167267
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167268
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167269
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167270
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167271
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167272
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	20	CXE	2899474167273
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	1,200	LSE	E0GWkVYIL7fO
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	1,004	LSE	E0GWkVYIL7fQ
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	934	LSE	E0GWkVYIL7fU
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167274
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167275
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167276
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167277
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167278
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167279
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167280
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167281
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167282
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167283
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167284
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167285
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167286
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167287
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	20	CXE	2899474167288
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167289
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167290
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167291
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167292
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167293
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	94	CXE	2899474167294
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	7	CXE	2899474167295
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	765	CXE	2899474167296
HSBC HOLDINGS PLC	03/11/2023	13:33:14	GB0005405286	GBP	602.70	440	LSE	E0GWkVYIL7fl
HSBC HOLDINGS PLC	03/11/2023	13:33:23	GB0005405286	GBP	602.60	1,858	BXE	78364215266

HSBC HOLDINGS PLC	03/11/2023	13:33:59	GB0005405286	GBP	602.70	1,318	LSE	E0GWkVYIL9tx
HSBC HOLDINGS PLC	03/11/2023	13:33:59	GB0005405286	GBP	602.70	1,318	LSE	E0GWkVYIL9J1
HSBC HOLDINGS PLC	03/11/2023	13:33:59	GB0005405286	GBP	602.70	1,318	LSE	E0GWkVYIL9J5
HSBC HOLDINGS PLC	03/11/2023	13:33:59	GB0005405286	GBP	602.70	1,418	LSE	E0GWkVYIL9J7
HSBC HOLDINGS PLC	03/11/2023	13:33:59	GB0005405286	GBP	602.70	1,318	LSE	E0GWkVYIL9JD
HSBC HOLDINGS PLC	03/11/2023	13:33:59	GB0005405286	GBP	602.70	652	LSE	E0GWkVYIL9JM
HSBC HOLDINGS PLC	03/11/2023	13:33:59	GB0005405286	GBP	602.70	666	LSE	E0GWkVYIL9JO
HSBC HOLDINGS PLC	03/11/2023	13:33:59	GB0005405286	GBP	602.70	1,890	CXE	2899474167743
HSBC HOLDINGS PLC	03/11/2023	13:33:59	GB0005405286	GBP	602.70	312	CXE	2899474167744
HSBC HOLDINGS PLC	03/11/2023	13:35:13	GB0005405286	GBP	602.30	1,975	CXE	2899474168869
HSBC HOLDINGS PLC	03/11/2023	13:35:13	GB0005405286	GBP	602.30	1,949	CXE	2899474168873
HSBC HOLDINGS PLC	03/11/2023	13:35:13	GB0005405286	GBP	602.30	26	CXE	2899474168874
HSBC HOLDINGS PLC	03/11/2023	13:35:13	GB0005405286	GBP	602.30	15	CXE	2899474168875
HSBC HOLDINGS PLC	03/11/2023	13:35:13	GB0005405286	GBP	602.30	634	BXE	78364215900
HSBC HOLDINGS PLC	03/11/2023	13:35:13	GB0005405286	GBP	602.30	634	BXE	78364215903
HSBC HOLDINGS PLC	03/11/2023	13:35:13	GB0005405286	GBP	602.30	1,808	LSE	E0GWkVYILCNx
HSBC HOLDINGS PLC	03/11/2023	13:35:13	GB0005405286	GBP	602.30	1,808	LSE	E0GWkVYILCO7
HSBC HOLDINGS PLC	03/11/2023	13:35:13	GB0005405286	GBP	602.30	10	LSE	E0GWkVYILCOI
HSBC HOLDINGS PLC	03/11/2023	13:35:13	GB0005405286	GBP	602.30	389	CXE	2899474168877
HSBC HOLDINGS PLC	03/11/2023	13:35:13	GB0005405286	GBP	602.30	389	CXE	2899474168878
HSBC HOLDINGS PLC	03/11/2023	13:35:13	GB0005405286	GBP	602.30	396	LSE	E0GWkVYILCOn
HSBC HOLDINGS PLC	03/11/2023	13:35:14	GB0005405286	GBP	602.30	396	TURQUOISE	E0GWkVZTE6um
HSBC HOLDINGS PLC	03/11/2023	13:35:14	GB0005405286	GBP	602.30	270	CXE	2899474168888
HSBC HOLDINGS PLC	03/11/2023	13:35:46	GB0005405286	GBP	602.60	130	BXE	78364216166
HSBC HOLDINGS PLC	03/11/2023	13:35:47	GB0005405286	GBP	602.60	408	CXE	2899474169461
HSBC HOLDINGS PLC	03/11/2023	13:35:47	GB0005405286	GBP	602.60	130	BXE	78364216169
HSBC HOLDINGS PLC	03/11/2023	13:35:47	GB0005405286	GBP	602.60	408	CXE	2899474169463
HSBC HOLDINGS PLC	03/11/2023	13:35:47	GB0005405286	GBP	602.60	408	CXE	2899474169464
HSBC HOLDINGS PLC	03/11/2023	13:35:47	GB0005405286	GBP	602.60	408	CXE	2899474169465
HSBC HOLDINGS PLC	03/11/2023	13:35:47	GB0005405286	GBP	602.60	408	CXE	2899474169466
HSBC HOLDINGS PLC	03/11/2023	13:35:47	GB0005405286	GBP	602.60	79	CXE	2899474169467
HSBC HOLDINGS PLC	03/11/2023	13:35:47	GB0005405286	GBP	602.60	159	TURQUOISE	E0GWkVZTEAXX
HSBC HOLDINGS PLC	03/11/2023	13:35:47	GB0005405286	GBP	602.60	1,200	LSE	E0GWkVYILEAE
HSBC HOLDINGS PLC	03/11/2023	13:35:47	GB0005405286	GBP	602.60	408	CXE	2899474169468
HSBC HOLDINGS PLC	03/11/2023	13:35:47	GB0005405286	GBP	602.60	408	CXE	2899474169469
HSBC HOLDINGS PLC	03/11/2023	13:35:47	GB0005405286	GBP	602.60	110	CXE	2899474169470
HSBC HOLDINGS PLC	03/11/2023	13:35:47	GB0005405286	GBP	602.60	840	LSE	E0GWkVYILEAN
HSBC HOLDINGS PLC	03/11/2023	13:35:47	GB0005405286	GBP	602.60	360	LSE	E0GWkVYILEAP
HSBC HOLDINGS PLC	03/11/2023	13:35:47	GB0005405286	GBP	602.60	60	LSE	E0GWkVYILEAR
HSBC HOLDINGS PLC	03/11/2023	13:35:47	GB0005405286	GBP	602.60	1,897	LSE	E0GWkVYILEB3
HSBC HOLDINGS PLC	03/11/2023	13:35:47	GB0005405286	GBP	602.60	440	LSE	E0GWkVYILEBA
HSBC HOLDINGS PLC	03/11/2023	13:35:47	GB0005405286	GBP	602.60	676	CXE	2899474169474
HSBC HOLDINGS PLC	03/11/2023	13:36:10	GB0005405286	GBP	602.50	2,363	LSE	E0GWkVYILF7A
HSBC HOLDINGS PLC	03/11/2023	13:36:10	GB0005405286	GBP	602.50	300	LSE	E0GWkVYILF7D
HSBC HOLDINGS PLC	03/11/2023	13:36:50	GB0005405286	GBP	602.80	1,260	CXE	2899474169994
HSBC HOLDINGS PLC	03/11/2023	13:36:50	GB0005405286	GBP	602.80	1,260	CXE	2899474169997
HSBC HOLDINGS PLC	03/11/2023	13:36:50	GB0005405286	GBP	602.80	400	CXE	2899474169998
HSBC HOLDINGS PLC	03/11/2023	13:36:58	GB0005405286	GBP	602.80	2,234	CXE	2899474170084
HSBC HOLDINGS PLC	03/11/2023	13:36:58	GB0005405286	GBP	602.80	1,740	LSE	E0GWkVYILGrR
HSBC HOLDINGS PLC	03/11/2023	13:36:58	GB0005405286	GBP	602.80	469	TURQUOISE	E0GWkVZTEHBZ
HSBC HOLDINGS PLC	03/11/2023	13:36:58	GB0005405286	GBP	602.80	304	LSE	E0GWkVYILGrU
HSBC HOLDINGS PLC	03/11/2023	13:37:41	GB0005405286	GBP	603.00	1,447	CXE	2899474170377
HSBC HOLDINGS PLC	03/11/2023	13:37:41	GB0005405286	GBP	603.00	929	CXE	2899474170378
HSBC HOLDINGS PLC	03/11/2023	13:38:03	GB0005405286	GBP	603.10	201	CXE	2899474170640
HSBC HOLDINGS PLC	03/11/2023	13:38:03	GB0005405286	GBP	603.10	159	TURQUOISE	E0GWkVZTEN9p
HSBC HOLDINGS PLC	03/11/2023	13:38:03	GB0005405286	GBP	603.10	1,200	LSE	E0GWkVYILJE6
HSBC HOLDINGS PLC	03/11/2023	13:38:03	GB0005405286	GBP	603.10	978	LSE	E0GWkVYILJED
HSBC HOLDINGS PLC	03/11/2023	13:38:03	GB0005405286	GBP	603.10	159	TURQUOISE	E0GWkVZTEN9w
HSBC HOLDINGS PLC	03/11/2023	13:38:03	GB0005405286	GBP	603.10	201	CXE	2899474170641
HSBC HOLDINGS PLC	03/11/2023	13:38:03	GB0005405286	GBP	603.10	159	TURQUOISE	E0GWkVZTENA6
HSBC HOLDINGS PLC	03/11/2023	13:38:03	GB0005405286	GBP	603.10	159	TURQUOISE	E0GWkVZTENAE
HSBC HOLDINGS PLC	03/11/2023	13:38:03	GB0005405286	GBP	603.10	201	CXE	2899474170643
HSBC HOLDINGS PLC	03/11/2023	13:38:03	GB0005405286	GBP	603.10	193	CXE	2899474170644
HSBC HOLDINGS PLC	03/11/2023	13:38:03	GB0005405286	GBP	603.10	201	CXE	2899474170645
HSBC HOLDINGS PLC	03/11/2023	13:38:03	GB0005405286	GBP	603.10	193	CXE	2899474170646
HSBC HOLDINGS PLC	03/11/2023	13:38:03	GB0005405286	GBP	603.10	201	CXE	2899474170647
HSBC HOLDINGS PLC	03/11/2023	13:38:03	GB0005405286	GBP	603.10	201	CXE	2899474170648
HSBC HOLDINGS PLC	03/11/2023	13:38:03	GB0005405286	GBP	603.10	159	TURQUOISE	E0GWkVZTENAK
HSBC HOLDINGS PLC	03/11/2023	13:38:03	GB0005405286	GBP	603.10	159	TURQUOISE	E0GWkVZTENAU
HSBC HOLDINGS PLC	03/11/2023	13:38:03	GB0005405286	GBP	603.10	1,421	CXE	2899474170649
HSBC HOLDINGS PLC	03/11/2023	13:38:18	GB0005405286	GBP	603.10	361	BXE	78364216904
HSBC HOLDINGS PLC	03/11/2023	13:38:18	GB0005405286	GBP	603.10	1,472	CXE	2899474170804
HSBC HOLDINGS PLC	03/11/2023	13:38:18	GB0005405286	GBP	603.10	345	TURQUOISE	E0GWkVZTEOLm
HSBC HOLDINGS PLC	03/11/2023	13:38:18	GB0005405286	GBP	603.10	165	BXE	78364216905
HSBC HOLDINGS PLC	03/11/2023	13:38:18	GB0005405286	GBP	603.10	170	CXE	2899474170805
HSBC HOLDINGS PLC	03/11/2023	13:38:18	GB0005405286	GBP	603.10	1,502	LSE	E0GWkVYILJnl
HSBC HOLDINGS PLC	03/11/2023	13:38:42	GB0005405286	GBP	603.00	861	LSE	E0GWkVYILKeA
HSBC HOLDINGS PLC	03/11/2023	13:38:47	GB0005405286	GBP	603.00	514	LSE	E0GWkVYILKnp
HSBC HOLDINGS PLC	03/11/2023	13:38:47	GB0005405286	GBP	603.00	1,022	LSE	E0GWkVYILKnu
HSBC HOLDINGS PLC	03/11/2023	13:39:04	GB0005405286	GBP	603.00	1,062	LSE	E0GWkVYILLcn
HSBC HOLDINGS PLC	03/11/2023	13:39:09	GB0005405286	GBP	603.00	1,875	CXE	2899474171285
HSBC HOLDINGS PLC	03/11/2023	13:39:11	GB0005405286	GBP	603.00	1,649	CXE	2899474171312
HSBC HOLDINGS PLC	03/11/2023	13:39:42	GB0005405286	GBP	603.50	1,376	CXE	2899474171541
HSBC HOLDINGS PLC	03/11/2023	13:39:42	GB0005405286	GBP	603.50	1,376	CXE	2899474171542
HSBC HOLDINGS PLC	03/11/2023	13:39:42	GB0005405286	GBP	603.50	321	CXE	2899474171543
HSBC HOLDINGS PLC	03/11/2023	13:40:15	GB0005405286	GBP	603.80	1,435	LSE	E0GWkVYILO9r
HSBC HOLDINGS PLC	03/11/2023	13:40:15	GB0005405286	GBP	603.80	1,435	LSE	E0GWkVYILO9y
HSBC HOLDINGS PLC	03/11/2023	13:40:15	GB0005405286	GBP	603.80	153	LSE	E0GWkVYILOA0
HSBC HOLDINGS PLC	03/11/2023	13:40:15	GB0005405286	GBP	603.80	1,435	LSE	E0GWkVYILOA5
HSBC HOLDINGS PLC	03/11/2023	13:40:15	GB0005405286	GBP	603.80	96	LSE	E0GWkVYILOA7
HSBC HOLDINGS PLC	03/11/2023	13:40:45	GB0005405286	GBP	603.70	2,084	CXE	2899474172128
HSBC HOLDINGS PLC	03/11/2023	13:40:45	GB0005405286	GBP	603.70	668	BXE	78364217553
HSBC HOLDINGS PLC	03/11/2023	13:40:45	GB0005405286	GBP	603.70	1,907	LSE	E0GWkVYILPNB
HSBC HOLDINGS PLC	03/11/2023	13:40:45	GB0005405286	GBP	603.70	438	TURQUOISE	E0GWkVZTEbod
HSBC HOLDINGS PLC	03/11/2023	13:40:46	GB0005405286	GBP	603.50	1,739	LSE	E0GWkVYILPS5
HSBC HOLDINGS PLC	03/11/2023	13:41:04	GB0005405286	GBP	603.70	1,641	LSE	E0GWkVYILPzH
HSBC HOLDINGS PLC	03/11/2023	13:41:04	GB0005405286	GBP	603.70	1,223	LSE	E0GWkVYILPzJ
HSBC HOLDINGS PLC	03/11/2023	13:41:53	GB0005405286	GBP	604.00	1,323	LSE	E0GWkVYILRoQ
HSBC HOLDINGS PLC	03/11/2023	13:41:53	GB0005405286	GBP	604.00	1,323	LSE	E0GWkVYILRoX
HSBC HOLDINGS PLC	03/11/2023	13:41:53	GB0005405286	GBP	604.00	160	LSE	E0GWkVYILRog
HSBC HOLDINGS PLC	03/11/2023	13:41:53	GB0005405286	GBP	604.00	2,362	CXE	2899474172847

HSBC HOLDINGS PLC	03/11/2023	13:41:53	GB0005405286	GBP	604.00	1,163	LSE	E0GWkVYILRoj
HSBC HOLDINGS PLC	03/11/2023	13:41:53	GB0005405286	GBP	604.00	160	LSE	E0GWkVYILRol
HSBC HOLDINGS PLC	03/11/2023	13:41:53	GB0005405286	GBP	604.00	1,600	CXE	2899474172848
HSBC HOLDINGS PLC	03/11/2023	13:41:53	GB0005405286	GBP	604.00	200	BXE	78364217877
HSBC HOLDINGS PLC	03/11/2023	13:41:53	GB0005405286	GBP	604.00	252	TURQUOISE	E0GWkVZTEhkd
HSBC HOLDINGS PLC	03/11/2023	13:42:34	GB0005405286	GBP	604.00	1,874	CXE	2899474173204
HSBC HOLDINGS PLC	03/11/2023	13:42:36	GB0005405286	GBP	603.90	1,376	LSE	E0GWkVYILSmB
HSBC HOLDINGS PLC	03/11/2023	13:42:36	GB0005405286	GBP	603.90	1,036	LSE	E0GWkVYILSmF
HSBC HOLDINGS PLC	03/11/2023	13:42:36	GB0005405286	GBP	603.90	1,376	LSE	E0GWkVYILSmO
HSBC HOLDINGS PLC	03/11/2023	13:42:36	GB0005405286	GBP	603.90	630	LSE	E0GWkVYILSmQ
HSBC HOLDINGS PLC	03/11/2023	13:42:36	GB0005405286	GBP	603.90	970	LSE	E0GWkVYILSmU
HSBC HOLDINGS PLC	03/11/2023	13:42:36	GB0005405286	GBP	603.90	359	LSE	E0GWkVYILSmZ
HSBC HOLDINGS PLC	03/11/2023	13:42:55	GB0005405286	GBP	604.00	2,473	CXE	2899474173338
HSBC HOLDINGS PLC	03/11/2023	13:43:27	GB0005405286	GBP	603.90	474	BXE	78364218169
HSBC HOLDINGS PLC	03/11/2023	13:43:27	GB0005405286	GBP	603.90	1,853	BXE	78364218170
HSBC HOLDINGS PLC	03/11/2023	13:44:10	GB0005405286	GBP	603.80	1,254	LSE	E0GWkVYILUiF
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	134	BXE	78364218465
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	886	BXE	78364218466
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	422	CXE	2899474173999
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	1,255	CXE	2899474174000
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	134	BXE	78364218467
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	134	BXE	78364218468
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	134	BXE	78364218469
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	134	BXE	78364218470
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	134	BXE	78364218471
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	134	BXE	78364218472
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	82	BXE	78364218473
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	1,505	CXE	2899474174001
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	422	CXE	2899474174002
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	422	CXE	2899474174003
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	422	CXE	2899474174004
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	422	CXE	2899474174005
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	326	CXE	2899474174006
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	134	BXE	78364218474
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	134	BXE	78364218475
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	134	BXE	78364218476
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	92	BXE	78364218477
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	250	CXE	2899474174007
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	580	TURQUOISE	E0GWkVZTEr8b
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	159	TURQUOISE	E0GWkVZTEr8Z
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	1,200	LSE	E0GWkVYILVSb
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	2,526	LSE	E0GWkVYILVSd
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	1,200	LSE	E0GWkVYILVSh
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	56	LSE	E0GWkVYILVSj
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	159	TURQUOISE	E0GWkVZTEr8g
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	410	TURQUOISE	E0GWkVZTEr8i
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	159	TURQUOISE	E0GWkVZTEr8m
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	616	TURQUOISE	E0GWkVZTEr8o
HSBC HOLDINGS PLC	03/11/2023	13:45:05	GB0005405286	GBP	603.70	83	TURQUOISE	E0GWkVZTEr8v
HSBC HOLDINGS PLC	03/11/2023	13:45:35	GB0005405286	GBP	603.80	2,245	LSE	E0GWkVYILWJo
HSBC HOLDINGS PLC	03/11/2023	13:45:45	GB0005405286	GBP	603.70	1,361	LSE	E0GWkVYILWgZ
HSBC HOLDINGS PLC	03/11/2023	13:45:45	GB0005405286	GBP	603.70	301	LSE	E0GWkVYILWgg
HSBC HOLDINGS PLC	03/11/2023	13:45:45	GB0005405286	GBP	603.70	1,060	LSE	E0GWkVYILWgi
HSBC HOLDINGS PLC	03/11/2023	13:45:45	GB0005405286	GBP	603.70	301	LSE	E0GWkVYILWgk
HSBC HOLDINGS PLC	03/11/2023	13:45:45	GB0005405286	GBP	603.70	419	LSE	E0GWkVYILWgu
HSBC HOLDINGS PLC	03/11/2023	13:46:13	GB0005405286	GBP	603.40	1,473	CXE	2899474174873
HSBC HOLDINGS PLC	03/11/2023	13:46:13	GB0005405286	GBP	603.40	1,473	CXE	2899474174874
HSBC HOLDINGS PLC	03/11/2023	13:47:02	GB0005405286	GBP	603.40	1,203	BXE	78364219139
HSBC HOLDINGS PLC	03/11/2023	13:47:02	GB0005405286	GBP	603.40	2,692	CXE	2899474175247
HSBC HOLDINGS PLC	03/11/2023	13:47:02	GB0005405286	GBP	603.40	1,057	CXE	2899474175248
HSBC HOLDINGS PLC	03/11/2023	13:47:19	GB0005405286	GBP	603.60	76	CXE	2899474175495
HSBC HOLDINGS PLC	03/11/2023	13:47:19	GB0005405286	GBP	603.60	1,685	CXE	2899474175496
HSBC HOLDINGS PLC	03/11/2023	13:47:19	GB0005405286	GBP	603.60	565	BXE	78364219247
HSBC HOLDINGS PLC	03/11/2023	13:47:19	GB0005405286	GBP	603.60	370	TURQUOISE	E0GWkVZTEyS6
HSBC HOLDINGS PLC	03/11/2023	13:47:19	GB0005405286	GBP	603.60	1,612	LSE	E0GWkVYILZ5d
HSBC HOLDINGS PLC	03/11/2023	13:47:55	GB0005405286	GBP	603.90	1,326	LSE	E0GWkVYILaEz
HSBC HOLDINGS PLC	03/11/2023	13:47:55	GB0005405286	GBP	603.90	1,326	LSE	E0GWkVYILaF4
HSBC HOLDINGS PLC	03/11/2023	13:47:55	GB0005405286	GBP	603.90	330	LSE	E0GWkVYILaFA
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	1,200	LSE	E0GWkVYILbpv
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	499	LSE	E0GWkVYILbq0
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	701	LSE	E0GWkVYILbq5
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176408
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176409
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	701	LSE	E0GWkVYILbqB
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176411
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176412
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	499	LSE	E0GWkVYILbr4
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	606	LSE	E0GWkVYILbrB
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	491	LSE	E0GWkVYILbrH
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	103	LSE	E0GWkVYILbrK
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	245	LSE	E0GWkVYILbrM
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176413
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176414
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176415
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176416
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176417
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176418
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176419
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176420
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176421
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176422
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176423
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176424
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176425
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176426
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176427
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	13	CXE	2899474176428
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176429
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176430
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176431
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176432

HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176433
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176434
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176435
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176436
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176437
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176438
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176439
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176440
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176441
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176442
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	13	CXE	2899474176443
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176444
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176445
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	13	CXE	2899474176446
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176447
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176448
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	65	CXE	2899474176449
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	25	CXE	2899474176450
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176451
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176452
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	90	CXE	2899474176453
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	16	CXE	2899474176454
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	681	LSE	E0GWkVYILbrk
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	491	LSE	E0GWkVYILbrm
HSBC HOLDINGS PLC	03/11/2023	13:48:49	GB0005405286	GBP	604.00	596	LSE	E0GWkVYILbro
HSBC HOLDINGS PLC	03/11/2023	13:49:10	GB0005405286	GBP	603.80	1,391	CXE	2899474176553
HSBC HOLDINGS PLC	03/11/2023	13:49:54	GB0005405286	GBP	603.80	53	LSE	E0GWkVYILdUz
HSBC HOLDINGS PLC	03/11/2023	13:49:54	GB0005405286	GBP	603.80	1,517	LSE	E0GWkVYILdV1
HSBC HOLDINGS PLC	03/11/2023	13:49:54	GB0005405286	GBP	603.80	122	LSE	E0GWkVYILdV3
HSBC HOLDINGS PLC	03/11/2023	13:49:54	GB0005405286	GBP	603.80	1,517	LSE	E0GWkVYILdV7
HSBC HOLDINGS PLC	03/11/2023	13:49:54	GB0005405286	GBP	603.80	53	LSE	E0GWkVYILdVC
HSBC HOLDINGS PLC	03/11/2023	13:49:54	GB0005405286	GBP	603.80	1,517	LSE	E0GWkVYILdVE
HSBC HOLDINGS PLC	03/11/2023	13:49:54	GB0005405286	GBP	603.80	1,314	CXE	2899474176941
HSBC HOLDINGS PLC	03/11/2023	13:49:54	GB0005405286	GBP	603.80	929	LSE	E0GWkVYILdVL
HSBC HOLDINGS PLC	03/11/2023	13:49:59	GB0005405286	GBP	603.70	1,664	CXE	2899474176968
HSBC HOLDINGS PLC	03/11/2023	13:49:59	GB0005405286	GBP	603.70	533	BXE	78364220023
HSBC HOLDINGS PLC	03/11/2023	13:49:59	GB0005405286	GBP	603.70	1,522	LSE	E0GWkVYILdav
HSBC HOLDINGS PLC	03/11/2023	13:49:59	GB0005405286	GBP	603.70	349	TURQUOISE	E0GWkVZTFDTw
HSBC HOLDINGS PLC	03/11/2023	13:50:31	GB0005405286	GBP	603.50	2,050	CXE	2899474177240
HSBC HOLDINGS PLC	03/11/2023	13:50:39	GB0005405286	GBP	603.40	1,550	LSE	E0GWkVYILexd
HSBC HOLDINGS PLC	03/11/2023	13:50:39	GB0005405286	GBP	603.40	1,500	AQUIS	57157
HSBC HOLDINGS PLC	03/11/2023	13:50:58	GB0005405286	GBP	603.20	1,333	LSE	E0GWkVYILfJQ8
HSBC HOLDINGS PLC	03/11/2023	13:51:20	GB0005405286	GBP	603.30	1,332	CXE	2899474177667
HSBC HOLDINGS PLC	03/11/2023	13:51:20	GB0005405286	GBP	603.30	35	CXE	2899474177668
HSBC HOLDINGS PLC	03/11/2023	13:51:27	GB0005405286	GBP	603.30	1,332	CXE	2899474177712
HSBC HOLDINGS PLC	03/11/2023	13:51:27	GB0005405286	GBP	603.30	52	CXE	2899474177713
HSBC HOLDINGS PLC	03/11/2023	13:51:30	GB0005405286	GBP	603.10	1,664	LSE	E0GWkVYILgQ7
HSBC HOLDINGS PLC	03/11/2023	13:51:30	GB0005405286	GBP	603.10	301	LSE	E0GWkVYILgQE
HSBC HOLDINGS PLC	03/11/2023	13:51:37	GB0005405286	GBP	603.10	1,363	LSE	E0GWkVYILgXQ
HSBC HOLDINGS PLC	03/11/2023	13:51:37	GB0005405286	GBP	603.10	279	LSE	E0GWkVYILgXS
HSBC HOLDINGS PLC	03/11/2023	13:51:37	GB0005405286	GBP	603.10	194	LSE	E0GWkVYILgXd
HSBC HOLDINGS PLC	03/11/2023	13:51:56	GB0005405286	GBP	603.30	328	CXE	2899474178001
HSBC HOLDINGS PLC	03/11/2023	13:52:35	GB0005405286	GBP	603.40	86	BXE	78364220785
HSBC HOLDINGS PLC	03/11/2023	13:52:35	GB0005405286	GBP	603.40	1,098	LSE	E0GWkVYILiG3
HSBC HOLDINGS PLC	03/11/2023	13:52:35	GB0005405286	GBP	603.40	49	BXE	78364220786
HSBC HOLDINGS PLC	03/11/2023	13:52:37	GB0005405286	GBP	603.40	159	TURQUOISE	E0GWkVZTFRzx
HSBC HOLDINGS PLC	03/11/2023	13:52:37	GB0005405286	GBP	603.40	11	TURQUOISE	E0GWkVZTFRzz
HSBC HOLDINGS PLC	03/11/2023	13:52:37	GB0005405286	GBP	603.40	102	LSE	E0GWkVYILiKK
HSBC HOLDINGS PLC	03/11/2023	13:52:37	GB0005405286	GBP	603.40	24	LSE	E0GWkVYILiKO
HSBC HOLDINGS PLC	03/11/2023	13:52:37	GB0005405286	GBP	603.40	37	BXE	78364220800
HSBC HOLDINGS PLC	03/11/2023	13:52:37	GB0005405286	GBP	603.40	2	BXE	78364220801
HSBC HOLDINGS PLC	03/11/2023	13:53:04	GB0005405286	GBP	603.60	787	CXE	2899474178637
HSBC HOLDINGS PLC	03/11/2023	13:53:04	GB0005405286	GBP	603.60	787	CXE	2899474178638
HSBC HOLDINGS PLC	03/11/2023	13:53:04	GB0005405286	GBP	603.60	96	CXE	2899474178639
HSBC HOLDINGS PLC	03/11/2023	13:53:04	GB0005405286	GBP	603.60	252	BXE	78364220907
HSBC HOLDINGS PLC	03/11/2023	13:53:04	GB0005405286	GBP	603.60	787	CXE	2899474178640
HSBC HOLDINGS PLC	03/11/2023	13:53:04	GB0005405286	GBP	603.60	1,200	LSE	E0GWkVYILj2B
HSBC HOLDINGS PLC	03/11/2023	13:53:04	GB0005405286	GBP	603.60	602	CXE	2899474178641
HSBC HOLDINGS PLC	03/11/2023	13:53:04	GB0005405286	GBP	603.60	167	TURQUOISE	E0GWkVZTFU0G
HSBC HOLDINGS PLC	03/11/2023	13:53:04	GB0005405286	GBP	603.60	2,406	LSE	E0GWkVYILj2T
HSBC HOLDINGS PLC	03/11/2023	13:53:04	GB0005405286	GBP	603.60	1,875	LSE	E0GWkVYILj3E
HSBC HOLDINGS PLC	03/11/2023	13:53:43	GB0005405286	GBP	603.40	1,339	CXE	2899474179028
HSBC HOLDINGS PLC	03/11/2023	13:53:43	GB0005405286	GBP	603.40	587	CXE	2899474179029
HSBC HOLDINGS PLC	03/11/2023	13:53:43	GB0005405286	GBP	603.40	678	CXE	2899474179030
HSBC HOLDINGS PLC	03/11/2023	13:54:26	GB0005405286	GBP	603.50	332	CXE	2899474179396
HSBC HOLDINGS PLC	03/11/2023	13:54:26	GB0005405286	GBP	603.50	104	BXE	78364221312
HSBC HOLDINGS PLC	03/11/2023	13:54:26	GB0005405286	GBP	603.50	332	CXE	2899474179397
HSBC HOLDINGS PLC	03/11/2023	13:54:26	GB0005405286	GBP	603.50	332	CXE	2899474179398
HSBC HOLDINGS PLC	03/11/2023	13:54:26	GB0005405286	GBP	603.50	332	CXE	2899474179399
HSBC HOLDINGS PLC	03/11/2023	13:54:26	GB0005405286	GBP	603.50	332	CXE	2899474179400
HSBC HOLDINGS PLC	03/11/2023	13:54:26	GB0005405286	GBP	603.50	188	CXE	2899474179401
HSBC HOLDINGS PLC	03/11/2023	13:54:26	GB0005405286	GBP	603.50	332	CXE	2899474179402
HSBC HOLDINGS PLC	03/11/2023	13:54:26	GB0005405286	GBP	603.50	332	CXE	2899474179403
HSBC HOLDINGS PLC	03/11/2023	13:54:26	GB0005405286	GBP	603.50	332	CXE	2899474179404
HSBC HOLDINGS PLC	03/11/2023	13:54:26	GB0005405286	GBP	603.50	332	CXE	2899474179405
HSBC HOLDINGS PLC	03/11/2023	13:54:26	GB0005405286	GBP	603.50	188	CXE	2899474179406
HSBC HOLDINGS PLC	03/11/2023	13:54:32	GB0005405286	GBP	603.50	159	TURQUOISE	E0GWkVZTFaTE
HSBC HOLDINGS PLC	03/11/2023	13:54:32	GB0005405286	GBP	603.50	1,200	LSE	E0GWkVYILlbD
HSBC HOLDINGS PLC	03/11/2023	13:54:32	GB0005405286	GBP	603.50	332	CXE	2899474179459
HSBC HOLDINGS PLC	03/11/2023	13:54:32	GB0005405286	GBP	603.50	332	CXE	2899474179460
HSBC HOLDINGS PLC	03/11/2023	13:54:32	GB0005405286	GBP	603.50	332	CXE	2899474179461
HSBC HOLDINGS PLC	03/11/2023	13:54:32	GB0005405286	GBP	603.50	46	CXE	2899474179462
HSBC HOLDINGS PLC	03/11/2023	13:54:32	GB0005405286	GBP	603.50	1,200	LSE	E0GWkVYILlbT
HSBC HOLDINGS PLC	03/11/2023	13:54:32	GB0005405286	GBP	603.50	1,200	LSE	E0GWkVYILlbX
HSBC HOLDINGS PLC	03/11/2023	13:54:32	GB0005405286	GBP	603.50	321	CXE	2899474179463
HSBC HOLDINGS PLC	03/11/2023	13:54:32	GB0005405286	GBP	603.50	600	CXE	2899474179464
HSBC HOLDINGS PLC	03/11/2023	13:55:05	GB0005405286	GBP	603.50	1,370	CXE	2899474179759
HSBC HOLDINGS PLC	03/11/2023	13:55:23	GB0005405286	GBP	603.70	500	LSE	E0GWkVYILmuU
HSBC HOLDINGS PLC	03/11/2023	13:56:06	GB0005405286	GBP	603.80	2,132	CXE	2899474180296
HSBC HOLDINGS PLC	03/11/2023	13:56:32	GB0005405286	GBP	603.90	1,697	BXE	78364221890
HSBC HOLDINGS PLC	03/11/2023	13:56:32	GB0005405286	GBP	603.90	1,110	TURQUOISE	E0GWkVZTFix5

HSBC HOLDINGS PLC	03/11/2023	13:56:32	GB0005405286	GBP	603.90	550	TURQUOISE	E0GWkVZTFix9
HSBC HOLDINGS PLC	03/11/2023	13:56:32	GB0005405286	GBP	603.90	560	TURQUOISE	E0GWkVZTFixD
HSBC HOLDINGS PLC	03/11/2023	13:56:32	GB0005405286	GBP	603.90	61	TURQUOISE	E0GWkVZTFixF
HSBC HOLDINGS PLC	03/11/2023	13:56:32	GB0005405286	GBP	603.90	4,841	LSE	E0GWkVYlLoyv
HSBC HOLDINGS PLC	03/11/2023	13:56:32	GB0005405286	GBP	603.90	4,841	LSE	E0GWkVYlLoz3
HSBC HOLDINGS PLC	03/11/2023	13:56:32	GB0005405286	GBP	603.90	267	LSE	E0GWkVYlLoz5
HSBC HOLDINGS PLC	03/11/2023	13:56:32	GB0005405286	GBP	603.90	1,697	BXE	78364221891
HSBC HOLDINGS PLC	03/11/2023	13:56:32	GB0005405286	GBP	603.90	95	TURQUOISE	E0GWkVZTFixM
HSBC HOLDINGS PLC	03/11/2023	13:56:59	GB0005405286	GBP	603.90	500	LSE	E0GWkVYlLpsU
HSBC HOLDINGS PLC	03/11/2023	13:56:59	GB0005405286	GBP	603.90	500	LSE	E0GWkVYlLpsW
HSBC HOLDINGS PLC	03/11/2023	13:56:59	GB0005405286	GBP	603.90	200	LSE	E0GWkVYlLpsY
HSBC HOLDINGS PLC	03/11/2023	13:57:01	GB0005405286	GBP	603.90	727	CXE	2899474180778
HSBC HOLDINGS PLC	03/11/2023	13:57:01	GB0005405286	GBP	603.90	727	CXE	2899474180779
HSBC HOLDINGS PLC	03/11/2023	13:57:01	GB0005405286	GBP	603.90	212	CXE	2899474180780
HSBC HOLDINGS PLC	03/11/2023	13:57:01	GB0005405286	GBP	603.90	1,200	LSE	E0GWkVYlLpyJ
HSBC HOLDINGS PLC	03/11/2023	13:57:01	GB0005405286	GBP	603.90	438	LSE	E0GWkVYlLpyL
HSBC HOLDINGS PLC	03/11/2023	13:57:01	GB0005405286	GBP	603.90	268	LSE	E0GWkVYlLpyP
HSBC HOLDINGS PLC	03/11/2023	13:57:01	GB0005405286	GBP	603.90	418	CXE	2899474180781
HSBC HOLDINGS PLC	03/11/2023	13:57:01	GB0005405286	GBP	603.90	233	BXE	78364222053
HSBC HOLDINGS PLC	03/11/2023	13:57:01	GB0005405286	GBP	603.90	233	BXE	78364222054
HSBC HOLDINGS PLC	03/11/2023	13:57:01	GB0005405286	GBP	603.90	1,048	AQUIS	59212
HSBC HOLDINGS PLC	03/11/2023	13:58:04	GB0005405286	GBP	604.00	150	CXE	2899474181225
HSBC HOLDINGS PLC	03/11/2023	13:58:04	GB0005405286	GBP	604.00	250	CXE	2899474181226
HSBC HOLDINGS PLC	03/11/2023	13:58:05	GB0005405286	GBP	604.00	250	CXE	2899474181227
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	234	CXE	2899474181605
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	234	CXE	2899474181606
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	121	CXE	2899474181607
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	74	BXE	78364222537
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	234	CXE	2899474181608
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	234	CXE	2899474181609
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	234	CXE	2899474181610
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	234	CXE	2899474181611
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	234	CXE	2899474181612
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	234	CXE	2899474181613
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	234	CXE	2899474181614
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	234	CXE	2899474181615
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	234	CXE	2899474181616
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	186	CXE	2899474181617
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	74	BXE	78364222538
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	74	BXE	78364222539
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	74	BXE	78364222540
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	74	BXE	78364222541
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	74	BXE	78364222542
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	59	BXE	78364222543
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	74	BXE	78364222544
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	74	BXE	78364222545
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	74	BXE	78364222546
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	74	BXE	78364222547
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	74	BXE	78364222548
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	59	BXE	78364222549
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	234	CXE	2899474181618
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	234	CXE	2899474181619
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	234	CXE	2899474181620
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	234	CXE	2899474181621
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	234	CXE	2899474181622
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	234	CXE	2899474181623
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	234	CXE	2899474181624
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	234	CXE	2899474181625
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	234	CXE	2899474181626
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	186	CXE	2899474181627
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	1,200	LSE	E0GWkVYlLsaa
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	179	LSE	E0GWkVYlLsaf
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	1,021	LSE	E0GWkVYlLsah
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	1,879	LSE	E0GWkVYlLsaj
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	234	CXE	2899474181628
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	234	CXE	2899474181629
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	234	CXE	2899474181630
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	234	CXE	2899474181631
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	234	CXE	2899474181632
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	8	CXE	2899474181633
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	74	BXE	78364222550
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	74	BXE	78364222551
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	74	BXE	78364222552
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	74	BXE	78364222553
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	74	BXE	78364222554
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	59	BXE	78364222555
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	1,200	LSE	E0GWkVYlLsan
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	333	LSE	E0GWkVYlLsap
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	74	BXE	78364222556
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	74	BXE	78364222557
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	74	BXE	78364222558
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	74	BXE	78364222559
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	74	BXE	78364222560
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	59	BXE	78364222561
HSBC HOLDINGS PLC	03/11/2023	13:59:07	GB0005405286	GBP	603.90	248	CXE	2899474181634
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	178	CXE	2899474182840
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	55	BXE	78364223072
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	178	CXE	2899474182841
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	178	CXE	2899474182842
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	178	CXE	2899474182843
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	58	CXE	2899474182844
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	55	BXE	78364223073
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	55	BXE	78364223074
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	55	BXE	78364223075
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	55	BXE	78364223076
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	55	BXE	78364223077
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	55	BXE	78364223078
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	55	BXE	78364223079
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	25	BXE	78364223080
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	178	CXE	2899474182845
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	1,200	LSE	E0GWkVYlLvBt

HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	159	TURQUOISE	E0GWkVZTFvP5
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	1,059	LSE	E0GWkVYILvC1
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	159	TURQUOISE	E0GWkVZTFvP9
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	159	TURQUOISE	E0GWkVZTFvPD
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	159	TURQUOISE	E0GWkVZTFvPI
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	178	CXE	2899474182846
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	178	CXE	2899474182847
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	178	CXE	2899474182848
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	58	CXE	2899474182849
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	55	BXE	78364223081
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	55	BXE	78364223082
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	55	BXE	78364223083
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	55	BXE	78364223084
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	55	BXE	78364223085
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	55	BXE	78364223086
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	55	BXE	78364223087
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	25	BXE	78364223088
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	159	TURQUOISE	E0GWkVZTFvPT
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	178	CXE	2899474182850
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	178	CXE	2899474182851
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	178	CXE	2899474182852
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	58	CXE	2899474182853
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	141	LSE	E0GWkVYILvCD
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	68	CXE	2899474182854
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	55	BXE	78364223089
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	55	BXE	78364223090
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	55	BXE	78364223091
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	55	BXE	78364223092
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	55	BXE	78364223093
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	55	BXE	78364223094
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	55	BXE	78364223095
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	25	BXE	78364223096
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	110	CXE	2899474182855
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	68	CXE	2899474182856
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	110	CXE	2899474182857
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	1,200	LSE	E0GWkVYILvCT
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	381	LSE	E0GWkVYILvCe
HSBC HOLDINGS PLC	03/11/2023	14:00:36	GB0005405286	GBP	604.10	68	CXE	2899474182858
HSBC HOLDINGS PLC	03/11/2023	14:00:44	GB0005405286	GBP	604.10	178	CXE	2899474182911
HSBC HOLDINGS PLC	03/11/2023	14:00:44	GB0005405286	GBP	604.10	819	LSE	E0GWkVYILvRW
HSBC HOLDINGS PLC	03/11/2023	14:00:44	GB0005405286	GBP	604.10	793	LSE	E0GWkVYILvRh
HSBC HOLDINGS PLC	03/11/2023	14:00:44	GB0005405286	GBP	604.10	172	CXE	2899474182913
HSBC HOLDINGS PLC	03/11/2023	14:00:45	GB0005405286	GBP	604.10	1,200	LSE	E0GWkVYILvU7
HSBC HOLDINGS PLC	03/11/2023	14:00:45	GB0005405286	GBP	604.10	456	LSE	E0GWkVYILvUJ
HSBC HOLDINGS PLC	03/11/2023	14:00:56	GB0005405286	GBP	604.10	756	BXE	78364223160
HSBC HOLDINGS PLC	03/11/2023	14:00:56	GB0005405286	GBP	604.10	836	BXE	78364223161
HSBC HOLDINGS PLC	03/11/2023	14:00:56	GB0005405286	GBP	604.10	836	BXE	78364223162
HSBC HOLDINGS PLC	03/11/2023	14:00:56	GB0005405286	GBP	604.10	589	BXE	78364223163
HSBC HOLDINGS PLC	03/11/2023	14:01:06	GB0005405286	GBP	603.80	2,955	CXE	2899474183313
HSBC HOLDINGS PLC	03/11/2023	14:01:06	GB0005405286	GBP	603.80	948	BXE	78364223313
HSBC HOLDINGS PLC	03/11/2023	14:01:06	GB0005405286	GBP	603.80	620	TURQUOISE	E0GWkVZTFx8R
HSBC HOLDINGS PLC	03/11/2023	14:01:06	GB0005405286	GBP	603.80	2,704	LSE	E0GWkVYILwmC
HSBC HOLDINGS PLC	03/11/2023	14:02:11	GB0005405286	GBP	603.70	1,200	LSE	E0GWkVYILzB6
HSBC HOLDINGS PLC	03/11/2023	14:02:11	GB0005405286	GBP	603.70	179	CXE	2899474184004
HSBC HOLDINGS PLC	03/11/2023	14:02:11	GB0005405286	GBP	603.70	56	BXE	78364223735
HSBC HOLDINGS PLC	03/11/2023	14:02:11	GB0005405286	GBP	603.70	159	TURQUOISE	E0GWkVZTG1m7
HSBC HOLDINGS PLC	03/11/2023	14:02:11	GB0005405286	GBP	603.70	56	BXE	78364223736
HSBC HOLDINGS PLC	03/11/2023	14:02:11	GB0005405286	GBP	603.70	179	CXE	2899474184005
HSBC HOLDINGS PLC	03/11/2023	14:02:14	GB0005405286	GBP	603.90	723	BXE	78364223756
HSBC HOLDINGS PLC	03/11/2023	14:02:14	GB0005405286	GBP	603.90	2,256	CXE	2899474184031
HSBC HOLDINGS PLC	03/11/2023	14:02:14	GB0005405286	GBP	603.90	2,064	LSE	E0GWkVYILzND
HSBC HOLDINGS PLC	03/11/2023	14:02:44	GB0005405286	GBP	603.90	1,289	LSE	E0GWkVYIM0Aj
HSBC HOLDINGS PLC	03/11/2023	14:02:44	GB0005405286	GBP	603.90	38	LSE	E0GWkVYIM0Aq
HSBC HOLDINGS PLC	03/11/2023	14:02:44	GB0005405286	GBP	603.90	1,251	LSE	E0GWkVYIM0As
HSBC HOLDINGS PLC	03/11/2023	14:02:44	GB0005405286	GBP	603.90	1,039	LSE	E0GWkVYIM0Au
HSBC HOLDINGS PLC	03/11/2023	14:02:44	GB0005405286	GBP	603.90	301	LSE	E0GWkVYIM0B5
HSBC HOLDINGS PLC	03/11/2023	14:02:44	GB0005405286	GBP	603.90	718	LSE	E0GWkVYIM0B9
HSBC HOLDINGS PLC	03/11/2023	14:02:44	GB0005405286	GBP	603.90	270	LSE	E0GWkVYIM0Bg
HSBC HOLDINGS PLC	03/11/2023	14:02:44	GB0005405286	GBP	603.90	1,168	LSE	E0GWkVYIM0Bi
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	1,200	LSE	E0GWkVYIM20p
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	876	LSE	E0GWkVYIM20r
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	159	TURQUOISE	E0GWkVZTGAfj
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	37	LSE	E0GWkVYIM20x
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224081
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224082
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224083
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HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224088
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224089
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224090
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224091
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224092
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224093
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224094
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224095
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224096
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224097
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224098
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224099
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224100
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224101
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224102
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224103
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	6	BXE	78364224104
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	30	CXE	2899474184651
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	30	CXE	2899474184654
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	159	TURQUOISE	E0GWkVZTGAg9
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	34	TURQUOISE	E0GWkVZTGAgB

HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	30	CXE	2899474184656
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	30	CXE	2899474184657
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	30	CXE	2899474184658
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	30	CXE	2899474184659
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	30	CXE	2899474184660
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	30	CXE	2899474184661
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	13	CXE	2899474184662
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	30	CXE	2899474184663
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224106
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224107
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224108
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224109
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224110
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224111
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224112
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224113
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224114
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224115
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224116
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	16	BXE	78364224117
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	1	BXE	78364224118
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	637	LSE	E0GWkVYIM21P
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	387	AQUIS	61497
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	1,315	AQUIS	61498
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	177	CXE	2899474184664
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	1,405	CXE	2899474184665
HSBC HOLDINGS PLC	03/11/2023	14:03:39	GB0005405286	GBP	603.40	291	CXE	2899474184666
HSBC HOLDINGS PLC	03/11/2023	14:04:34	GB0005405286	GBP	603.50	1,200	LSE	E0GWkVYIM3fT
HSBC HOLDINGS PLC	03/11/2023	14:04:34	GB0005405286	GBP	603.50	473	LSE	E0GWkVYIM3fY
HSBC HOLDINGS PLC	03/11/2023	14:04:34	GB0005405286	GBP	603.50	939	CXE	2899474185054
HSBC HOLDINGS PLC	03/11/2023	14:04:34	GB0005405286	GBP	603.50	301	BXE	78364224367
HSBC HOLDINGS PLC	03/11/2023	14:04:34	GB0005405286	GBP	603.50	893	CXE	2899474185055
HSBC HOLDINGS PLC	03/11/2023	14:04:34	GB0005405286	GBP	603.50	301	BXE	78364224368
HSBC HOLDINGS PLC	03/11/2023	14:04:34	GB0005405286	GBP	603.50	199	TURQUOISE	E0GWkVZTGG2Y
HSBC HOLDINGS PLC	03/11/2023	14:04:34	GB0005405286	GBP	603.50	525	LSE	E0GWkVYIM3fr
HSBC HOLDINGS PLC	03/11/2023	14:05:10	GB0005405286	GBP	603.20	2,406	LSE	E0GWkVYIM4cz
HSBC HOLDINGS PLC	03/11/2023	14:05:10	GB0005405286	GBP	603.20	1,645	CXE	2899474185369
HSBC HOLDINGS PLC	03/11/2023	14:05:10	GB0005405286	GBP	603.20	528	BXE	78364224537
HSBC HOLDINGS PLC	03/11/2023	14:05:10	GB0005405286	GBP	603.20	346	TURQUOISE	E0GWkVZTGJCL
HSBC HOLDINGS PLC	03/11/2023	14:05:10	GB0005405286	GBP	603.20	193	TURQUOISE	E0GWkVZTGJCN
HSBC HOLDINGS PLC	03/11/2023	14:05:10	GB0005405286	GBP	603.20	1,313	LSE	E0GWkVYIM4gh
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	292	CXE	2899474185663
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	292	CXE	2899474185664
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	292	CXE	2899474185665
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	292	CXE	2899474185666
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	91	CXE	2899474185667
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	292	CXE	2899474185671
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	285	CXE	2899474185672
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	1,200	LSE	E0GWkVYIM5O2
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	691	LSE	E0GWkVYIM5O9
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	159	TURQUOISE	E0GWkVZTGLpJ
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	159	TURQUOISE	E0GWkVZTGLpN
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	495	TURQUOISE	E0GWkVZTGLpP
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	92	BXE	78364224695
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	92	BXE	78364224696
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	92	BXE	78364224697
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	92	BXE	78364224698
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	92	BXE	78364224699
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	92	BXE	78364224700
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	92	BXE	78364224701
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	92	BXE	78364224702
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	92	BXE	78364224703
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	92	BXE	78364224704
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	92	BXE	78364224705
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	92	BXE	78364224706
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	5	BXE	78364224707
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	7	CXE	2899474185673
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	226	CXE	2899474185674
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	92	BXE	78364224708
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	92	BXE	78364224709
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	92	BXE	78364224710
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	92	BXE	78364224711
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	39	BXE	78364224712
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	159	TURQUOISE	E0GWkVZTGLpk
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	495	TURQUOISE	E0GWkVZTGLpm
HSBC HOLDINGS PLC	03/11/2023	14:05:40	GB0005405286	GBP	603.00	121	TURQUOISE	E0GWkVZTGLpt
HSBC HOLDINGS PLC	03/11/2023	14:06:30	GB0005405286	GBP	602.90	159	TURQUOISE	E0GWkVZTGQjg
HSBC HOLDINGS PLC	03/11/2023	14:06:30	GB0005405286	GBP	602.90	1,200	LSE	E0GWkVYIM6zW
HSBC HOLDINGS PLC	03/11/2023	14:06:30	GB0005405286	GBP	602.90	16	BXE	78364224988
HSBC HOLDINGS PLC	03/11/2023	14:06:30	GB0005405286	GBP	602.90	50	CXE	2899474186265
HSBC HOLDINGS PLC	03/11/2023	14:06:52	GB0005405286	GBP	603.00	71	CXE	2899474186464
HSBC HOLDINGS PLC	03/11/2023	14:06:52	GB0005405286	GBP	603.00	887	CXE	2899474186466
HSBC HOLDINGS PLC	03/11/2023	14:06:52	GB0005405286	GBP	603.00	1,597	CXE	2899474186467
HSBC HOLDINGS PLC	03/11/2023	14:06:52	GB0005405286	GBP	603.00	193	CXE	2899474186469
HSBC HOLDINGS PLC	03/11/2023	14:06:52	GB0005405286	GBP	603.00	2,145	CXE	2899474186470
HSBC HOLDINGS PLC	03/11/2023	14:07:26	GB0005405286	GBP	603.00	1,237	LSE	E0GWkVYIM8bk
HSBC HOLDINGS PLC	03/11/2023	14:07:26	GB0005405286	GBP	603.00	658	LSE	E0GWkVYIM8bo
HSBC HOLDINGS PLC	03/11/2023	14:07:26	GB0005405286	GBP	603.00	579	LSE	E0GWkVYIM8bv
HSBC HOLDINGS PLC	03/11/2023	14:07:26	GB0005405286	GBP	603.00	658	LSE	E0GWkVYIM8bz
HSBC HOLDINGS PLC	03/11/2023	14:07:26	GB0005405286	GBP	603.00	579	LSE	E0GWkVYIM8d4
HSBC HOLDINGS PLC	03/11/2023	14:07:49	GB0005405286	GBP	602.90	1,475	LSE	E0GWkVYIM9lU
HSBC HOLDINGS PLC	03/11/2023	14:07:49	GB0005405286	GBP	602.90	398	LSE	E0GWkVYIM9lZ
HSBC HOLDINGS PLC	03/11/2023	14:07:49	GB0005405286	GBP	602.90	1,077	LSE	E0GWkVYIM9le
HSBC HOLDINGS PLC	03/11/2023	14:07:49	GB0005405286	GBP	602.90	398	LSE	E0GWkVYIM9lg
HSBC HOLDINGS PLC	03/11/2023	14:07:49	GB0005405286	GBP	602.90	398	LSE	E0GWkVYIM9ln
HSBC HOLDINGS PLC	03/11/2023	14:07:49	GB0005405286	GBP	602.90	703	AQUIS	63242
HSBC HOLDINGS PLC	03/11/2023	14:08:06	GB0005405286	GBP	603.00	589	TURQUOISE	E0GWkVZTGYzx
HSBC HOLDINGS PLC	03/11/2023	14:08:06	GB0005405286	GBP	603.00	644	LSE	E0GWkVYIM9u0
HSBC HOLDINGS PLC	03/11/2023	14:08:06	GB0005405286	GBP	603.00	1,923	LSE	E0GWkVYIM9uH
HSBC HOLDINGS PLC	03/11/2023	14:08:06	GB0005405286	GBP	603.00	900	BXE	78364225408
HSBC HOLDINGS PLC	03/11/2023	14:08:06	GB0005405286	GBP	603.00	2,805	CXE	2899474187173

HSBC HOLDINGS PLC	03/11/2023	14:08:50	GB0005405286	GBP	603.10	65	CXE	2899474187456
HSBC HOLDINGS PLC	03/11/2023	14:08:50	GB0005405286	GBP	603.10	65	CXE	2899474187457
HSBC HOLDINGS PLC	03/11/2023	14:08:52	GB0005405286	GBP	603.10	1,200	LSE	E0GWkVYIMBR4
HSBC HOLDINGS PLC	03/11/2023	14:08:52	GB0005405286	GBP	603.10	368	LSE	E0GWkVYIMBR8
HSBC HOLDINGS PLC	03/11/2023	14:08:52	GB0005405286	GBP	603.10	65	CXE	2899474187485
HSBC HOLDINGS PLC	03/11/2023	14:08:52	GB0005405286	GBP	603.10	65	CXE	2899474187487
HSBC HOLDINGS PLC	03/11/2023	14:08:52	GB0005405286	GBP	603.10	65	CXE	2899474187488
HSBC HOLDINGS PLC	03/11/2023	14:08:52	GB0005405286	GBP	603.10	65	CXE	2899474187489
HSBC HOLDINGS PLC	03/11/2023	14:08:52	GB0005405286	GBP	603.10	65	CXE	2899474187490
HSBC HOLDINGS PLC	03/11/2023	14:08:52	GB0005405286	GBP	603.10	65	CXE	2899474187491
HSBC HOLDINGS PLC	03/11/2023	14:08:52	GB0005405286	GBP	603.10	65	CXE	2899474187492
HSBC HOLDINGS PLC	03/11/2023	14:08:52	GB0005405286	GBP	603.10	65	CXE	2899474187493
HSBC HOLDINGS PLC	03/11/2023	14:08:52	GB0005405286	GBP	603.10	65	CXE	2899474187494
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HSBC HOLDINGS PLC	03/11/2023	14:08:52	GB0005405286	GBP	603.10	65	CXE	2899474187511
HSBC HOLDINGS PLC	03/11/2023	14:08:52	GB0005405286	GBP	603.10	65	CXE	2899474187512
HSBC HOLDINGS PLC	03/11/2023	14:08:52	GB0005405286	GBP	603.10	65	CXE	2899474187513
HSBC HOLDINGS PLC	03/11/2023	14:08:52	GB0005405286	GBP	603.10	65	CXE	2899474187514
HSBC HOLDINGS PLC	03/11/2023	14:08:52	GB0005405286	GBP	603.10	65	CXE	2899474187515
HSBC HOLDINGS PLC	03/11/2023	14:08:52	GB0005405286	GBP	603.10	65	CXE	2899474187516
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HSBC HOLDINGS PLC	03/11/2023	14:08:52	GB0005405286	GBP	603.10	65	CXE	2899474187518
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HSBC HOLDINGS PLC	03/11/2023	14:08:52	GB0005405286	GBP	603.10	65	CXE	2899474187520
HSBC HOLDINGS PLC	03/11/2023	14:08:52	GB0005405286	GBP	603.10	65	CXE	2899474187521
HSBC HOLDINGS PLC	03/11/2023	14:08:52	GB0005405286	GBP	603.10	65	CXE	2899474187522
HSBC HOLDINGS PLC	03/11/2023	14:08:52	GB0005405286	GBP	603.10	65	CXE	2899474187523
HSBC HOLDINGS PLC	03/11/2023	14:08:52	GB0005405286	GBP	603.10	51	CXE	2899474187524
HSBC HOLDINGS PLC	03/11/2023	14:08:52	GB0005405286	GBP	603.10	234	CXE	2899474187525
HSBC HOLDINGS PLC	03/11/2023	14:08:52	GB0005405286	GBP	603.10	229	LSE	E0GWkVYIMBSX
HSBC HOLDINGS PLC	03/11/2023	14:09:37	GB0005405286	GBP	603.00	3,098	CXE	2899474187871
HSBC HOLDINGS PLC	03/11/2023	14:09:37	GB0005405286	GBP	603.00	994	BXE	78364225766
HSBC HOLDINGS PLC	03/11/2023	14:09:37	GB0005405286	GBP	603.00	2,835	LSE	E0GWkVYIMCoU
HSBC HOLDINGS PLC	03/11/2023	14:09:37	GB0005405286	GBP	603.00	651	CXE	2899474187876
HSBC HOLDINGS PLC	03/11/2023	14:10:33	GB0005405286	GBP	602.90	1,200	LSE	E0GWkVYIMEBD
HSBC HOLDINGS PLC	03/11/2023	14:10:33	GB0005405286	GBP	602.90	85	CXE	2899474188382
HSBC HOLDINGS PLC	03/11/2023	14:10:33	GB0005405286	GBP	602.90	27	BXE	78364226036
HSBC HOLDINGS PLC	03/11/2023	14:10:47	GB0005405286	GBP	602.90	1,349	LSE	E0GWkVYIMEZo
HSBC HOLDINGS PLC	03/11/2023	14:10:47	GB0005405286	GBP	602.90	1,349	LSE	E0GWkVYIMEa3
HSBC HOLDINGS PLC	03/11/2023	14:10:47	GB0005405286	GBP	602.90	4,576	LSE	E0GWkVYIMEa7
HSBC HOLDINGS PLC	03/11/2023	14:11:15	GB0005405286	GBP	603.10	2,985	CXE	2899474188778
HSBC HOLDINGS PLC	03/11/2023	14:11:15	GB0005405286	GBP	603.10	2,732	LSE	E0GWkVYIMFGS
HSBC HOLDINGS PLC	03/11/2023	14:11:15	GB0005405286	GBP	603.10	958	BXE	78364226230
HSBC HOLDINGS PLC	03/11/2023	14:11:15	GB0005405286	GBP	603.10	627	TURQUOISE	E0GWkVZTGoav
HSBC HOLDINGS PLC	03/11/2023	14:11:58	GB0005405286	GBP	602.50	159	TURQUOISE	E0GWkVZTGrrR
HSBC HOLDINGS PLC	03/11/2023	14:11:58	GB0005405286	GBP	602.50	1,200	LSE	E0GWkVYIMGcr
HSBC HOLDINGS PLC	03/11/2023	14:11:58	GB0005405286	GBP	602.50	128	BXE	78364226395
HSBC HOLDINGS PLC	03/11/2023	14:11:58	GB0005405286	GBP	602.50	401	CXE	2899474189059
HSBC HOLDINGS PLC	03/11/2023	14:12:22	GB0005405286	GBP	602.50	2,179	LSE	E0GWkVYIMHHw
HSBC HOLDINGS PLC	03/11/2023	14:12:22	GB0005405286	GBP	602.50	500	TURQUOISE	E0GWkVZTGtgu
HSBC HOLDINGS PLC	03/11/2023	14:12:22	GB0005405286	GBP	602.50	764	BXE	78364226471
HSBC HOLDINGS PLC	03/11/2023	14:12:22	GB0005405286	GBP	602.50	1,636	CXE	2899474189226
HSBC HOLDINGS PLC	03/11/2023	14:12:22	GB0005405286	GBP	602.50	744	CXE	2899474189227
HSBC HOLDINGS PLC	03/11/2023	14:13:28	GB0005405286	GBP	602.40	250	LSE	E0GWkVYIMJ7m
HSBC HOLDINGS PLC	03/11/2023	14:13:28	GB0005405286	GBP	602.40	145	CXE	2899474189759
HSBC HOLDINGS PLC	03/11/2023	14:13:28	GB0005405286	GBP	602.40	145	CXE	2899474189761
HSBC HOLDINGS PLC	03/11/2023	14:13:28	GB0005405286	GBP	602.40	145	CXE	2899474189762
HSBC HOLDINGS PLC	03/11/2023	14:13:28	GB0005405286	GBP	602.40	145	CXE	2899474189763
HSBC HOLDINGS PLC	03/11/2023	14:13:28	GB0005405286	GBP	602.40	145	CXE	2899474189764
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HSBC HOLDINGS PLC	03/11/2023	14:13:28	GB0005405286	GBP	602.40	145	CXE	2899474189766
HSBC HOLDINGS PLC	03/11/2023	14:13:28	GB0005405286	GBP	602.40	145	CXE	2899474189767
HSBC HOLDINGS PLC	03/11/2023	14:13:28	GB0005405286	GBP	602.40	60	CXE	2899474189768
HSBC HOLDINGS PLC	03/11/2023	14:13:29	GB0005405286	GBP	602.40	145	CXE	2899474189769
HSBC HOLDINGS PLC	03/11/2023	14:13:29	GB0005405286	GBP	602.40	145	CXE	2899474189770
HSBC HOLDINGS PLC	03/11/2023	14:13:29	GB0005405286	GBP	602.40	145	CXE	2899474189771
HSBC HOLDINGS PLC	03/11/2023	14:13:29	GB0005405286	GBP	602.40	145	CXE	2899474189772
HSBC HOLDINGS PLC	03/11/2023	14:13:29	GB0005405286	GBP	602.40	145	CXE	2899474189773
HSBC HOLDINGS PLC	03/11/2023	14:13:29	GB0005405286	GBP	602.40	145	CXE	2899474189774
HSBC HOLDINGS PLC	03/11/2023	14:13:29	GB0005405286	GBP	602.40	145	CXE	2899474189775
HSBC HOLDINGS PLC	03/11/2023	14:13:29	GB0005405286	GBP	602.40	17	CXE	2899474189776
HSBC HOLDINGS PLC	03/11/2023	14:13:29	GB0005405286	GBP	602.40	950	LSE	E0GWkVYIMJ93
HSBC HOLDINGS PLC	03/11/2023	14:13:29	GB0005405286	GBP	602.40	284	LSE	E0GWkVYIMJ9J
HSBC HOLDINGS PLC	03/11/2023	14:13:40	GB0005405286	GBP	602.10	159	TURQUOISE	E0GWkVZTGzHQ
HSBC HOLDINGS PLC	03/11/2023	14:13:40	GB0005405286	GBP	602.10	1,703	LSE	E0GWkVYIMJfj
HSBC HOLDINGS PLC	03/11/2023	14:13:40	GB0005405286	GBP	602.10	1,200	LSE	E0GWkVYIMJfl
HSBC HOLDINGS PLC	03/11/2023	14:13:40	GB0005405286	GBP	602.10	136	BXE	78364226803
HSBC HOLDINGS PLC	03/11/2023	14:13:40	GB0005405286	GBP	602.10	427	CXE	2899474190014
HSBC HOLDINGS PLC	03/11/2023	14:13:40	GB0005405286	GBP	602.10	427	CXE	2899474190016
HSBC HOLDINGS PLC	03/11/2023	14:13:40	GB0005405286	GBP	602.10	427	CXE	2899474190018
HSBC HOLDINGS PLC	03/11/2023	14:13:40	GB0005405286	GBP	602.10	427	CXE	2899474190019
HSBC HOLDINGS PLC	03/11/2023	14:13:40	GB0005405286	GBP	602.10	58	CXE	2899474190020
HSBC HOLDINGS PLC	03/11/2023	14:13:41	GB0005405286	GBP	602.10	835	LSE	E0GWkVYIMJia
HSBC HOLDINGS PLC	03/11/2023	14:13:41	GB0005405286	GBP	602.10	1,703	LSE	E0GWkVYIMJiY
HSBC HOLDINGS PLC	03/11/2023	14:13:41	GB0005405286	GBP	602.10	159	TURQUOISE	E0GWkVZTGzMa
HSBC HOLDINGS PLC	03/11/2023	14:13:41	GB0005405286	GBP	602.10	427	CXE	2899474190044

HSBC HOLDINGS PLC	03/11/2023	14:13:41	GB0005405286	GBP	602.10	136	BXE	78364226816
HSBC HOLDINGS PLC	03/11/2023	14:13:41	GB0005405286	GBP	602.10	86	LSE	E0GWkVYIMJjF
HSBC HOLDINGS PLC	03/11/2023	14:13:41	GB0005405286	GBP	602.10	1,922	CXE	2899474190051
HSBC HOLDINGS PLC	03/11/2023	14:13:41	GB0005405286	GBP	602.10	629	CXE	2899474190053
HSBC HOLDINGS PLC	03/11/2023	14:14:24	GB0005405286	GBP	602.40	1,088	BXE	78364227016
HSBC HOLDINGS PLC	03/11/2023	14:14:26	GB0005405286	GBP	602.40	3,392	CXE	2899474190484
HSBC HOLDINGS PLC	03/11/2023	14:14:26	GB0005405286	GBP	602.40	840	LSE	E0GWkVYIMLCA
HSBC HOLDINGS PLC	03/11/2023	14:14:26	GB0005405286	GBP	602.40	121	TURQUOISE	E0GWkVZTH2dw
HSBC HOLDINGS PLC	03/11/2023	14:14:26	GB0005405286	GBP	602.40	2,263	LSE	E0GWkVYIMLCD
HSBC HOLDINGS PLC	03/11/2023	14:14:26	GB0005405286	GBP	602.40	591	CXE	2899474190485
HSBC HOLDINGS PLC	03/11/2023	14:15:24	GB0005405286	GBP	602.30	2,526	LSE	E0GWkVYIMMnJ
HSBC HOLDINGS PLC	03/11/2023	14:15:24	GB0005405286	GBP	602.30	2,761	CXE	2899474191005
HSBC HOLDINGS PLC	03/11/2023	14:15:24	GB0005405286	GBP	602.30	886	BXE	78364227343
HSBC HOLDINGS PLC	03/11/2023	14:15:24	GB0005405286	GBP	602.30	580	BXE	78364227344
HSBC HOLDINGS PLC	03/11/2023	14:16:11	GB0005405286	GBP	602.30	7,500	CXE	2899474191481
HSBC HOLDINGS PLC	03/11/2023	14:16:51	GB0005405286	GBP	602.30	3,228	CXE	2899474191953
HSBC HOLDINGS PLC	03/11/2023	14:16:51	GB0005405286	GBP	602.30	7	BXE	78364227831
HSBC HOLDINGS PLC	03/11/2023	14:16:51	GB0005405286	GBP	602.30	1,028	BXE	78364227832
HSBC HOLDINGS PLC	03/11/2023	14:16:51	GB0005405286	GBP	602.30	2,953	LSE	E0GWkVYIMPT8
HSBC HOLDINGS PLC	03/11/2023	14:16:51	GB0005405286	GBP	602.30	172	CXE	2899474191955
HSBC HOLDINGS PLC	03/11/2023	14:16:51	GB0005405286	GBP	602.30	506	LSE	E0GWkVYIMPU3
HSBC HOLDINGS PLC	03/11/2023	14:17:41	GB0005405286	GBP	602.20	420	LSE	E0GWkVYIMRNx
HSBC HOLDINGS PLC	03/11/2023	14:17:41	GB0005405286	GBP	602.20	840	LSE	E0GWkVYIMRNz
HSBC HOLDINGS PLC	03/11/2023	14:17:43	GB0005405286	GBP	602.20	1,913	CXE	2899474192478
HSBC HOLDINGS PLC	03/11/2023	14:17:43	GB0005405286	GBP	602.20	821	CXE	2899474192479
HSBC HOLDINGS PLC	03/11/2023	14:18:15	GB0005405286	GBP	602.50	1,559	LSE	E0GWkVYIMSMm
HSBC HOLDINGS PLC	03/11/2023	14:18:15	GB0005405286	GBP	602.50	1,559	LSE	E0GWkVYIMSMw
HSBC HOLDINGS PLC	03/11/2023	14:18:15	GB0005405286	GBP	602.50	507	CXE	2899474192676
HSBC HOLDINGS PLC	03/11/2023	14:18:47	GB0005405286	GBP	602.60	1,486	LSE	E0GWkVYIMTM6
HSBC HOLDINGS PLC	03/11/2023	14:18:47	GB0005405286	GBP	602.60	312	LSE	E0GWkVYIMTMB
HSBC HOLDINGS PLC	03/11/2023	14:18:47	GB0005405286	GBP	602.60	1,174	LSE	E0GWkVYIMTMP
HSBC HOLDINGS PLC	03/11/2023	14:18:47	GB0005405286	GBP	602.60	312	LSE	E0GWkVYIMTMR
HSBC HOLDINGS PLC	03/11/2023	14:18:47	GB0005405286	GBP	602.60	284	LSE	E0GWkVYIMTMm
HSBC HOLDINGS PLC	03/11/2023	14:18:47	GB0005405286	GBP	602.60	978	LSE	E0GWkVYIMTN8
HSBC HOLDINGS PLC	03/11/2023	14:19:09	GB0005405286	GBP	602.50	1,441	LSE	E0GWkVYIMU5U
HSBC HOLDINGS PLC	03/11/2023	14:19:09	GB0005405286	GBP	602.50	101	LSE	E0GWkVYIMU5W
HSBC HOLDINGS PLC	03/11/2023	14:19:09	GB0005405286	GBP	602.50	1,441	LSE	E0GWkVYIMU5Y
HSBC HOLDINGS PLC	03/11/2023	14:19:09	GB0005405286	GBP	602.50	840	LSE	E0GWkVYIMU5d
HSBC HOLDINGS PLC	03/11/2023	14:19:09	GB0005405286	GBP	602.50	269	LSE	E0GWkVYIMU5f
HSBC HOLDINGS PLC	03/11/2023	14:19:25	GB0005405286	GBP	602.40	1,230	LSE	E0GWkVYIMUMK
HSBC HOLDINGS PLC	03/11/2023	14:19:25	GB0005405286	GBP	602.40	117	LSE	E0GWkVYIMUMM
HSBC HOLDINGS PLC	03/11/2023	14:19:25	GB0005405286	GBP	602.40	1,230	LSE	E0GWkVYIMUMQ
HSBC HOLDINGS PLC	03/11/2023	14:19:29	GB0005405286	GBP	602.40	1,032	CXE	2899474193418
HSBC HOLDINGS PLC	03/11/2023	14:19:39	GB0005405286	GBP	602.30	1,424	CXE	2899474193506
HSBC HOLDINGS PLC	03/11/2023	14:19:39	GB0005405286	GBP	602.30	456	BXE	78364228684
HSBC HOLDINGS PLC	03/11/2023	14:19:39	GB0005405286	GBP	602.30	420	LSE	E0GWkVYIMUkb
HSBC HOLDINGS PLC	03/11/2023	14:19:39	GB0005405286	GBP	602.30	840	LSE	E0GWkVYIMUkd
HSBC HOLDINGS PLC	03/11/2023	14:19:39	GB0005405286	GBP	602.30	43	LSE	E0GWkVYIMUkg
HSBC HOLDINGS PLC	03/11/2023	14:19:39	GB0005405286	GBP	602.30	299	CXE	2899474193510
HSBC HOLDINGS PLC	03/11/2023	14:20:01	GB0005405286	GBP	602.10	1,713	CXE	2899474193728
HSBC HOLDINGS PLC	03/11/2023	14:20:01	GB0005405286	GBP	602.10	549	BXE	78364228812
HSBC HOLDINGS PLC	03/11/2023	14:20:01	GB0005405286	GBP	602.10	1,568	LSE	E0GWkVYIMVGT
HSBC HOLDINGS PLC	03/11/2023	14:20:01	GB0005405286	GBP	602.10	360	CXE	2899474193730
HSBC HOLDINGS PLC	03/11/2023	14:20:27	GB0005405286	GBP	602.00	1,477	LSE	E0GWkVYIMVv7
HSBC HOLDINGS PLC	03/11/2023	14:20:27	GB0005405286	GBP	602.00	1,614	CXE	2899474193908
HSBC HOLDINGS PLC	03/11/2023	14:20:27	GB0005405286	GBP	602.00	339	TURQUOISE	E0GWkVZTHVmw
HSBC HOLDINGS PLC	03/11/2023	14:20:27	GB0005405286	GBP	602.00	355	LSE	E0GWkVYIMVvK
HSBC HOLDINGS PLC	03/11/2023	14:20:27	GB0005405286	GBP	602.00	162	LSE	E0GWkVYIMVvM
HSBC HOLDINGS PLC	03/11/2023	14:20:53	GB0005405286	GBP	602.10	1,948	CXE	2899474194247
HSBC HOLDINGS PLC	03/11/2023	14:20:53	GB0005405286	GBP	602.10	1,010	LSE	E0GWkVYIMWgE
HSBC HOLDINGS PLC	03/11/2023	14:20:53	GB0005405286	GBP	602.10	200	LSE	E0GWkVYIMWhr
HSBC HOLDINGS PLC	03/11/2023	14:20:53	GB0005405286	GBP	602.10	250	LSE	E0GWkVYIMWk7
HSBC HOLDINGS PLC	03/11/2023	14:20:53	GB0005405286	GBP	602.10	946	LSE	E0GWkVYIMWk9
HSBC HOLDINGS PLC	03/11/2023	14:21:39	GB0005405286	GBP	602.20	1,905	CXE	2899474194903
HSBC HOLDINGS PLC	03/11/2023	14:21:39	GB0005405286	GBP	602.20	556	LSE	E0GWkVYIMY2U
HSBC HOLDINGS PLC	03/11/2023	14:21:39	GB0005405286	GBP	602.20	420	LSE	E0GWkVYIMY2X
HSBC HOLDINGS PLC	03/11/2023	14:21:39	GB0005405286	GBP	602.20	768	CXE	2899474194907
HSBC HOLDINGS PLC	03/11/2023	14:21:56	GB0005405286	GBP	602.40	491	CXE	2899474194996
HSBC HOLDINGS PLC	03/11/2023	14:21:56	GB0005405286	GBP	602.40	534	LSE	E0GWkVYIMYS4
HSBC HOLDINGS PLC	03/11/2023	14:22:12	GB0005405286	GBP	602.40	682	BXE	78364229491
HSBC HOLDINGS PLC	03/11/2023	14:22:12	GB0005405286	GBP	602.40	1,682	BXE	78364229492
HSBC HOLDINGS PLC	03/11/2023	14:22:27	GB0005405286	GBP	602.30	2,172	LSE	E0GWkVYIMZA9
HSBC HOLDINGS PLC	03/11/2023	14:22:27	GB0005405286	GBP	602.30	2,375	CXE	2899474195178
HSBC HOLDINGS PLC	03/11/2023	14:22:27	GB0005405286	GBP	602.30	761	BXE	78364229531
HSBC HOLDINGS PLC	03/11/2023	14:22:27	GB0005405286	GBP	602.30	193	CXE	2899474195179
HSBC HOLDINGS PLC	03/11/2023	14:22:39	GB0005405286	GBP	602.30	450	CXE	2899474195266
HSBC HOLDINGS PLC	03/11/2023	14:22:58	GB0005405286	GBP	602.30	1,191	LSE	E0GWkVYIMZZk
HSBC HOLDINGS PLC	03/11/2023	14:22:58	GB0005405286	GBP	602.30	853	CXE	2899474195383
HSBC HOLDINGS PLC	03/11/2023	14:22:58	GB0005405286	GBP	602.30	417	BXE	78364229635
HSBC HOLDINGS PLC	03/11/2023	14:22:58	GB0005405286	GBP	602.30	193	CXE	2899474195384
HSBC HOLDINGS PLC	03/11/2023	14:22:58	GB0005405286	GBP	602.30	81	LSE	E0GWkVYIMZaH
HSBC HOLDINGS PLC	03/11/2023	14:23:07	GB0005405286	GBP	602.40	1,365	LSE	E0GWkVYIMZmx
HSBC HOLDINGS PLC	03/11/2023	14:23:07	GB0005405286	GBP	602.40	759	CXE	2899474195455
HSBC HOLDINGS PLC	03/11/2023	14:23:22	GB0005405286	GBP	602.40	1,615	CXE	2899474195567
HSBC HOLDINGS PLC	03/11/2023	14:25:57	GB0005405286	GBP	602.50	1,771	LSE	E0GWkVYIMdvO
HSBC HOLDINGS PLC	03/11/2023	14:25:57	GB0005405286	GBP	602.50	1,936	CXE	2899474196544
HSBC HOLDINGS PLC	03/11/2023	14:25:57	GB0005405286	GBP	602.50	1,771	LSE	E0GWkVYIMdvZ
HSBC HOLDINGS PLC	03/11/2023	14:26:17	GB0005405286	GBP	602.60	2,042	CXE	2899474196652
HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	2,298	LSE	E0GWkVYIMecf
HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	527	TURQUOISE	E0GWkVZTHwZt
HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	2,512	CXE	2899474196717
HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	805	BXE	78364230460
HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	2,512	CXE	2899474196718
HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	1,184	CXE	2899474196719
HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	805	BXE	78364230461
HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	330	BXE	78364230462
HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	1,740	LSE	E0GWkVYIMecq
HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	420	LSE	E0GWkVYIMecs
HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	138	LSE	E0GWkVYIMecu
HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	702	LSE	E0GWkVYIMecw
HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	2,298	LSE	E0GWkVYIMed2

HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	420	LSE	E0GWkVYlMed6
HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	384	LSE	E0GWkVYlMedB
HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	75	TURQUOISE	E0GWkVZTHwa7
HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	69	TURQUOISE	E0GWkVZTHwaB
HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	165	TURQUOISE	E0GWkVZTHwaE
HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	1,328	CXE	2899474196720
HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	805	BXE	78364230463
HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	201	BXE	78364230464
HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	1,328	CXE	2899474196721
HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	315	CXE	2899474196722
HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	218	TURQUOISE	E0GWkVZTHwaJ
HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	218	TURQUOISE	E0GWkVZTHwaO
HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	155	TURQUOISE	E0GWkVZTHwaR
HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	154	TURQUOISE	E0GWkVZTHwaX
HSBC HOLDINGS PLC	03/11/2023	14:26:29	GB0005405286	GBP	602.60	345	TURQUOISE	E0GWkVZTHwaZ
HSBC HOLDINGS PLC	03/11/2023	14:26:41	GB0005405286	GBP	602.20	1,285	LSE	E0GWkVYlMfgD
HSBC HOLDINGS PLC	03/11/2023	14:26:53	GB0005405286	GBP	602.20	1,262	LSE	E0GWkVYlMqJA
HSBC HOLDINGS PLC	03/11/2023	14:26:53	GB0005405286	GBP	602.20	958	LSE	E0GWkVYlMgJC
HSBC HOLDINGS PLC	03/11/2023	14:27:11	GB0005405286	GBP	602.30	1,661	CXE	2899474197508
HSBC HOLDINGS PLC	03/11/2023	14:27:11	GB0005405286	GBP	602.30	532	BXE	78364230761
HSBC HOLDINGS PLC	03/11/2023	14:27:11	GB0005405286	GBP	602.30	1,275	LSE	E0GWkVYlMgvl
HSBC HOLDINGS PLC	03/11/2023	14:27:11	GB0005405286	GBP	602.30	244	LSE	E0GWkVYlMqvn
HSBC HOLDINGS PLC	03/11/2023	14:27:11	GB0005405286	GBP	602.30	349	TURQUOISE	E0GWkVZTI2Mo
HSBC HOLDINGS PLC	03/11/2023	14:27:30	GB0005405286	GBP	602.10	610	CXE	2899474197673
HSBC HOLDINGS PLC	03/11/2023	14:27:30	GB0005405286	GBP	602.10	204	BXE	78364230860
HSBC HOLDINGS PLC	03/11/2023	14:27:30	GB0005405286	GBP	602.10	404	LSE	E0GWkVYlMhc6
HSBC HOLDINGS PLC	03/11/2023	14:27:44	GB0005405286	GBP	602.00	2,797	CXE	2899474197740
HSBC HOLDINGS PLC	03/11/2023	14:28:12	GB0005405286	GBP	602.00	1,298	CXE	2899474197955
HSBC HOLDINGS PLC	03/11/2023	14:28:12	GB0005405286	GBP	602.00	1,187	LSE	E0GWkVYlMite
HSBC HOLDINGS PLC	03/11/2023	14:28:12	GB0005405286	GBP	602.00	302	CXE	2899474197957
HSBC HOLDINGS PLC	03/11/2023	14:28:12	GB0005405286	GBP	602.00	387	CXE	2899474197958
HSBC HOLDINGS PLC	03/11/2023	14:28:30	GB0005405286	GBP	602.10	1,732	CXE	2899474198090
HSBC HOLDINGS PLC	03/11/2023	14:28:30	GB0005405286	GBP	602.10	556	BXE	78364231051
HSBC HOLDINGS PLC	03/11/2023	14:28:30	GB0005405286	GBP	602.10	1,586	LSE	E0GWkVYlMjLY
HSBC HOLDINGS PLC	03/11/2023	14:28:30	GB0005405286	GBP	602.10	193	TURQUOISE	E0GWkVZTI90t
HSBC HOLDINGS PLC	03/11/2023	14:28:30	GB0005405286	GBP	602.10	171	CXE	2899474198100
HSBC HOLDINGS PLC	03/11/2023	14:28:41	GB0005405286	GBP	602.00	1,591	CXE	2899474198197
HSBC HOLDINGS PLC	03/11/2023	14:28:41	GB0005405286	GBP	602.00	510	BXE	78364231100
HSBC HOLDINGS PLC	03/11/2023	14:28:41	GB0005405286	GBP	602.00	626	LSE	E0GWkVYlMjiO
HSBC HOLDINGS PLC	03/11/2023	14:28:41	GB0005405286	GBP	602.00	830	LSE	E0GWkVYlMjiY
HSBC HOLDINGS PLC	03/11/2023	14:28:41	GB0005405286	GBP	602.00	334	CXE	2899474198199
HSBC HOLDINGS PLC	03/11/2023	14:30:02	GB0005405286	GBP	602.00	104	LSE	E0GWkVYlMlqn
HSBC HOLDINGS PLC	03/11/2023	14:30:02	GB0005405286	GBP	602.00	1,277	LSE	E0GWkVYlMlqq
HSBC HOLDINGS PLC	03/11/2023	14:30:02	GB0005405286	GBP	602.00	1,381	LSE	E0GWkVYlMlr2
HSBC HOLDINGS PLC	03/11/2023	14:30:02	GB0005405286	GBP	602.00	1,519	LSE	E0GWkVYlMlr4
HSBC HOLDINGS PLC	03/11/2023	14:30:02	GB0005405286	GBP	602.00	171	LSE	E0GWkVYlMlr8
HSBC HOLDINGS PLC	03/11/2023	14:30:02	GB0005405286	GBP	602.00	1,210	LSE	E0GWkVYlMlrD
HSBC HOLDINGS PLC	03/11/2023	14:30:02	GB0005405286	GBP	602.00	1,555	LSE	E0GWkVYlMlrF
HSBC HOLDINGS PLC	03/11/2023	14:30:02	GB0005405286	GBP	602.00	420	LSE	E0GWkVYlMlrJ
HSBC HOLDINGS PLC	03/11/2023	14:30:02	GB0005405286	GBP	602.00	840	LSE	E0GWkVYlMlrL
HSBC HOLDINGS PLC	03/11/2023	14:30:02	GB0005405286	GBP	602.00	121	LSE	E0GWkVYlMlrO
HSBC HOLDINGS PLC	03/11/2023	14:30:02	GB0005405286	GBP	602.00	1,629	LSE	E0GWkVYlMlrQ
HSBC HOLDINGS PLC	03/11/2023	14:30:32	GB0005405286	GBP	601.60	1,299	LSE	E0GWkVYlMnGu
HSBC HOLDINGS PLC	03/11/2023	14:30:32	GB0005405286	GBP	601.60	1,443	LSE	E0GWkVYlMnGy
HSBC HOLDINGS PLC	03/11/2023	14:30:48	GB0005405286	GBP	601.60	1,299	LSE	E0GWkVYlMnig
HSBC HOLDINGS PLC	03/11/2023	14:31:16	GB0005405286	GBP	601.90	704	BXE	78364232102
HSBC HOLDINGS PLC	03/11/2023	14:31:45	GB0005405286	GBP	601.90	14	LSE	E0GWkVYlMpNm
HSBC HOLDINGS PLC	03/11/2023	14:31:45	GB0005405286	GBP	601.90	275	LSE	E0GWkVYlMpNo
HSBC HOLDINGS PLC	03/11/2023	14:31:45	GB0005405286	GBP	601.90	500	LSE	E0GWkVYlMpNq
HSBC HOLDINGS PLC	03/11/2023	14:31:45	GB0005405286	GBP	601.90	225	LSE	E0GWkVYlMpNs
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	24	BXE	78364232269
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	2,195	CXE	2899474200028
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	81	CXE	2899474200029
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	81	CXE	2899474200031
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	81	CXE	2899474200033
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	81	CXE	2899474200035
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	24	BXE	78364232271
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	461	TURQUOISE	E0GWkVZTIQLo
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	160	TURQUOISE	E0GWkVZTIQLq
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	1,200	LSE	E0GWkVYlMpVf
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	844	LSE	E0GWkVYlMpVj
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	81	CXE	2899474200038
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	81	CXE	2899474200040
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	81	CXE	2899474200042
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	81	CXE	2899474200044
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	81	CXE	2899474200045
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	81	CXE	2899474200046
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	81	CXE	2899474200047
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	81	CXE	2899474200048
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	81	CXE	2899474200049
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	81	CXE	2899474200050
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	15	CXE	2899474200051
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	24	BXE	78364232273
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	24	BXE	78364232274
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	24	BXE	78364232275
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	24	BXE	78364232276
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	24	BXE	78364232277
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	24	BXE	78364232278
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	24	BXE	78364232279
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	24	BXE	78364232280
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	24	BXE	78364232281
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	24	BXE	78364232282
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	24	BXE	78364232283
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	24	BXE	78364232284
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	24	BXE	78364232285
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	24	BXE	78364232286
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	24	BXE	78364232287
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	24	BXE	78364232288
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	2	BXE	78364232289
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	81	CXE	2899474200052
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	81	CXE	2899474200053

HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	81	CXE	2899474200054
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	81	CXE	2899474200055
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	81	CXE	2899474200056
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	81	CXE	2899474200057
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	81	CXE	2899474200058
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	15	CXE	2899474200059
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	81	CXE	2899474200060
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	995	CXE	2899474200061
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	81	CXE	2899474200062
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	81	CXE	2899474200063
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	81	CXE	2899474200064
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	81	CXE	2899474200065
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	62	CXE	2899474200066
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	1,462	CXE	2899474200068
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	824	LSE	E0GWkVYIMpWI
HSBC HOLDINGS PLC	03/11/2023	14:31:50	GB0005405286	GBP	601.90	268	CXE	2899474200070
HSBC HOLDINGS PLC	03/11/2023	14:32:12	GB0005405286	GBP	601.90	240	LSE	E0GWkVYIMqDA
HSBC HOLDINGS PLC	03/11/2023	14:32:12	GB0005405286	GBP	601.90	250	LSE	E0GWkVYIMqDC
HSBC HOLDINGS PLC	03/11/2023	14:32:12	GB0005405286	GBP	601.90	250	LSE	E0GWkVYIMqDE
HSBC HOLDINGS PLC	03/11/2023	14:32:12	GB0005405286	GBP	601.90	1,795	CXE	2899474200335
HSBC HOLDINGS PLC	03/11/2023	14:32:12	GB0005405286	GBP	601.90	576	BXE	78364232446
HSBC HOLDINGS PLC	03/11/2023	14:32:12	GB0005405286	GBP	601.90	100	LSE	E0GWkVYIMqDJ
HSBC HOLDINGS PLC	03/11/2023	14:32:12	GB0005405286	GBP	601.90	506	LSE	E0GWkVYIMqDM
HSBC HOLDINGS PLC	03/11/2023	14:32:12	GB0005405286	GBP	601.90	297	LSE	E0GWkVYIMqDO
HSBC HOLDINGS PLC	03/11/2023	14:32:12	GB0005405286	GBP	601.90	377	CXE	2899474200348
HSBC HOLDINGS PLC	03/11/2023	14:32:51	GB0005405286	GBP	601.90	399	BXE	78364232690
HSBC HOLDINGS PLC	03/11/2023	14:32:52	GB0005405286	GBP	601.90	162	CXE	2899474200782
HSBC HOLDINGS PLC	03/11/2023	14:32:52	GB0005405286	GBP	601.90	129	BXE	78364232696
HSBC HOLDINGS PLC	03/11/2023	14:32:52	GB0005405286	GBP	601.90	1,507	LSE	E0GWkVYIMrWs
HSBC HOLDINGS PLC	03/11/2023	14:32:52	GB0005405286	GBP	601.90	1,006	BXE	78364232698
HSBC HOLDINGS PLC	03/11/2023	14:32:52	GB0005405286	GBP	601.90	824	BXE	78364232699
HSBC HOLDINGS PLC	03/11/2023	14:33:02	GB0005405286	GBP	602.00	3,970	CXE	2899474200827
HSBC HOLDINGS PLC	03/11/2023	14:33:27	GB0005405286	GBP	601.80	1,410	LSE	E0GWkVYIMsVF
HSBC HOLDINGS PLC	03/11/2023	14:33:40	GB0005405286	GBP	601.80	1,410	LSE	E0GWkVYIMstI
HSBC HOLDINGS PLC	03/11/2023	14:33:40	GB0005405286	GBP	601.80	873	LSE	E0GWkVYIMstQ
HSBC HOLDINGS PLC	03/11/2023	14:34:23	GB0005405286	GBP	601.70	314	LSE	E0GWkVYIMtvP
HSBC HOLDINGS PLC	03/11/2023	14:34:23	GB0005405286	GBP	601.70	1,200	LSE	E0GWkVYIMtvU
HSBC HOLDINGS PLC	03/11/2023	14:34:23	GB0005405286	GBP	601.70	1,200	LSE	E0GWkVYIMtvb
HSBC HOLDINGS PLC	03/11/2023	14:34:23	GB0005405286	GBP	601.70	314	LSE	E0GWkVYIMtvl
HSBC HOLDINGS PLC	03/11/2023	14:34:23	GB0005405286	GBP	601.70	206	LSE	E0GWkVYIMtvn
HSBC HOLDINGS PLC	03/11/2023	14:34:23	GB0005405286	GBP	601.70	680	LSE	E0GWkVYIMtvt
HSBC HOLDINGS PLC	03/11/2023	14:34:23	GB0005405286	GBP	601.70	193	BXE	78364233259
HSBC HOLDINGS PLC	03/11/2023	14:34:23	GB0005405286	GBP	601.70	134	AQUIS	71877
HSBC HOLDINGS PLC	03/11/2023	14:34:28	GB0005405286	GBP	601.60	136	CXE	2899474201681
HSBC HOLDINGS PLC	03/11/2023	14:34:28	GB0005405286	GBP	601.60	42	BXE	78364233315
HSBC HOLDINGS PLC	03/11/2023	14:34:28	GB0005405286	GBP	601.60	1,200	LSE	E0GWkVYIMuES
HSBC HOLDINGS PLC	03/11/2023	14:34:28	GB0005405286	GBP	601.60	618	LSE	E0GWkVYIMuEd
HSBC HOLDINGS PLC	03/11/2023	14:34:28	GB0005405286	GBP	601.60	387	AQUIS	71934
HSBC HOLDINGS PLC	03/11/2023	14:34:49	GB0005405286	GBP	601.80	2,192	CXE	2899474201886
HSBC HOLDINGS PLC	03/11/2023	14:34:49	GB0005405286	GBP	601.80	184	LSE	E0GWkVYIMusV
HSBC HOLDINGS PLC	03/11/2023	14:34:49	GB0005405286	GBP	601.80	1,822	LSE	E0GWkVYIMusY
HSBC HOLDINGS PLC	03/11/2023	14:34:49	GB0005405286	GBP	601.80	461	CXE	2899474201904
HSBC HOLDINGS PLC	03/11/2023	14:35:37	GB0005405286	GBP	601.50	1,826	LSE	E0GWkVYIMwIG
HSBC HOLDINGS PLC	03/11/2023	14:35:37	GB0005405286	GBP	601.50	644	LSE	E0GWkVYIMwIL
HSBC HOLDINGS PLC	03/11/2023	14:35:43	GB0005405286	GBP	601.50	1,182	LSE	E0GWkVYIMwV0
HSBC HOLDINGS PLC	03/11/2023	14:35:43	GB0005405286	GBP	601.50	1,151	LSE	E0GWkVYIMwV2
HSBC HOLDINGS PLC	03/11/2023	14:35:55	GB0005405286	GBP	601.40	1,360	LSE	E0GWkVYIMwsd
HSBC HOLDINGS PLC	03/11/2023	14:35:55	GB0005405286	GBP	601.40	419	LSE	E0GWkVYIMwsk
HSBC HOLDINGS PLC	03/11/2023	14:35:55	GB0005405286	GBP	601.40	941	LSE	E0GWkVYIMwsw
HSBC HOLDINGS PLC	03/11/2023	14:35:55	GB0005405286	GBP	601.40	1,360	LSE	E0GWkVYIMwtT
HSBC HOLDINGS PLC	03/11/2023	14:36:05	GB0005405286	GBP	601.30	489	LSE	E0GWkVYIMxNo
HSBC HOLDINGS PLC	03/11/2023	14:36:05	GB0005405286	GBP	601.30	2,410	CXE	2899474202791
HSBC HOLDINGS PLC	03/11/2023	14:36:07	GB0005405286	GBP	601.30	1,253	LSE	E0GWkVYIMxVd
HSBC HOLDINGS PLC	03/11/2023	14:36:07	GB0005405286	GBP	601.30	1,253	LSE	E0GWkVYIMxVj
HSBC HOLDINGS PLC	03/11/2023	14:36:07	GB0005405286	GBP	601.30	1,253	LSE	E0GWkVYIMxVs
HSBC HOLDINGS PLC	03/11/2023	14:36:08	GB0005405286	GBP	601.30	19	LSE	E0GWkVYIMxZy
HSBC HOLDINGS PLC	03/11/2023	14:36:47	GB0005405286	GBP	601.20	1,250	LSE	E0GWkVYIMyxv
HSBC HOLDINGS PLC	03/11/2023	14:36:47	GB0005405286	GBP	601.20	93	LSE	E0GWkVYIMyxx
HSBC HOLDINGS PLC	03/11/2023	14:36:47	GB0005405286	GBP	601.20	416	LSE	E0GWkVYIMyy1
HSBC HOLDINGS PLC	03/11/2023	14:36:47	GB0005405286	GBP	601.20	416	LSE	E0GWkVYIMyy3
HSBC HOLDINGS PLC	03/11/2023	14:36:47	GB0005405286	GBP	601.20	70	LSE	E0GWkVYIMyy5
HSBC HOLDINGS PLC	03/11/2023	14:36:47	GB0005405286	GBP	601.20	441	LSE	E0GWkVYIMyyC
HSBC HOLDINGS PLC	03/11/2023	14:36:49	GB0005405286	GBP	601.20	1,343	LSE	E0GWkVYIMz5c
HSBC HOLDINGS PLC	03/11/2023	14:36:49	GB0005405286	GBP	601.20	325	LSE	E0GWkVYIMz5h
HSBC HOLDINGS PLC	03/11/2023	14:37:32	GB0005405286	GBP	601.40	667	LSE	E0GWkVYIN0IT
HSBC HOLDINGS PLC	03/11/2023	14:37:35	GB0005405286	GBP	601.60	495	CXE	2899474203636
HSBC HOLDINGS PLC	03/11/2023	14:37:35	GB0005405286	GBP	601.60	865	CXE	2899474203637
HSBC HOLDINGS PLC	03/11/2023	14:37:35	GB0005405286	GBP	601.60	1,245	LSE	E0GWkVYIN0Sj
HSBC HOLDINGS PLC	03/11/2023	14:37:35	GB0005405286	GBP	601.60	286	TURQUOISE	E0GWkVZTlx5F
HSBC HOLDINGS PLC	03/11/2023	14:37:35	GB0005405286	GBP	601.60	436	CXE	2899474203638
HSBC HOLDINGS PLC	03/11/2023	14:37:55	GB0005405286	GBP	601.70	1,498	LSE	E0GWkVYIN13o
HSBC HOLDINGS PLC	03/11/2023	14:37:55	GB0005405286	GBP	601.70	700	LSE	E0GWkVYIN13x
HSBC HOLDINGS PLC	03/11/2023	14:37:55	GB0005405286	GBP	601.70	798	LSE	E0GWkVYIN144
HSBC HOLDINGS PLC	03/11/2023	14:37:55	GB0005405286	GBP	601.70	284	LSE	E0GWkVYIN146
HSBC HOLDINGS PLC	03/11/2023	14:37:55	GB0005405286	GBP	601.70	193	CXE	2899474203804
HSBC HOLDINGS PLC	03/11/2023	14:37:55	GB0005405286	GBP	601.70	327	CXE	2899474203805
HSBC HOLDINGS PLC	03/11/2023	14:37:55	GB0005405286	GBP	601.70	978	CXE	2899474203807
HSBC HOLDINGS PLC	03/11/2023	14:37:55	GB0005405286	GBP	601.70	1,430	CXE	2899474203808
HSBC HOLDINGS PLC	03/11/2023	14:38:49	GB0005405286	GBP	601.80	698	CXE	2899474204283
HSBC HOLDINGS PLC	03/11/2023	14:38:49	GB0005405286	GBP	601.80	3,683	CXE	2899474204284
HSBC HOLDINGS PLC	03/11/2023	14:38:49	GB0005405286	GBP	601.80	1,406	BXE	78364234821
HSBC HOLDINGS PLC	03/11/2023	14:38:49	GB0005405286	GBP	601.80	920	TURQUOISE	E0GWkVZTJ3zb
HSBC HOLDINGS PLC	03/11/2023	14:38:49	GB0005405286	GBP	601.80	4,008	LSE	E0GWkVYIN2dm
HSBC HOLDINGS PLC	03/11/2023	14:39:43	GB0005405286	GBP	601.80	537	BXE	78364235119
HSBC HOLDINGS PLC	03/11/2023	14:39:43	GB0005405286	GBP	601.80	1,674	CXE	2899474204772
HSBC HOLDINGS PLC	03/11/2023	14:39:43	GB0005405286	GBP	601.80	352	TURQUOISE	E0GWkVZTJ9Am
HSBC HOLDINGS PLC	03/11/2023	14:39:43	GB0005405286	GBP	601.80	105	LSE	E0GWkVYIN4V9
HSBC HOLDINGS PLC	03/11/2023	14:39:43	GB0005405286	GBP	601.80	255	LSE	E0GWkVYIN4VB
HSBC HOLDINGS PLC	03/11/2023	14:39:43	GB0005405286	GBP	601.80	1,172	LSE	E0GWkVYIN4VE
HSBC HOLDINGS PLC	03/11/2023	14:40:31	GB0005405286	GBP	601.60	1,761	LSE	E0GWkVYIN5cg
HSBC HOLDINGS PLC	03/11/2023	14:40:31	GB0005405286	GBP	601.60	1,200	LSE	E0GWkVYIN5ci

HSBC HOLDINGS PLC	03/11/2023	14:40:31	GB0005405286	GBP	601.60	160	TURQUOISE	E0GWkvZTJD1K
HSBC HOLDINGS PLC	03/11/2023	14:40:31	GB0005405286	GBP	601.60	160	TURQUOISE	E0GWkvZTJD1O
HSBC HOLDINGS PLC	03/11/2023	14:40:31	GB0005405286	GBP	601.60	181	CXE	2899474205046
HSBC HOLDINGS PLC	03/11/2023	14:40:31	GB0005405286	GBP	601.60	56	BXE	78364235329
HSBC HOLDINGS PLC	03/11/2023	14:40:31	GB0005405286	GBP	601.60	181	CXE	2899474205047
HSBC HOLDINGS PLC	03/11/2023	14:40:31	GB0005405286	GBP	601.60	181	CXE	2899474205048
HSBC HOLDINGS PLC	03/11/2023	14:40:31	GB0005405286	GBP	601.60	181	CXE	2899474205049
HSBC HOLDINGS PLC	03/11/2023	14:40:31	GB0005405286	GBP	601.60	181	CXE	2899474205050
HSBC HOLDINGS PLC	03/11/2023	14:40:31	GB0005405286	GBP	601.60	181	CXE	2899474205051
HSBC HOLDINGS PLC	03/11/2023	14:40:31	GB0005405286	GBP	601.60	181	CXE	2899474205052
HSBC HOLDINGS PLC	03/11/2023	14:40:31	GB0005405286	GBP	601.60	181	CXE	2899474205053
HSBC HOLDINGS PLC	03/11/2023	14:40:31	GB0005405286	GBP	601.60	181	CXE	2899474205054
HSBC HOLDINGS PLC	03/11/2023	14:40:31	GB0005405286	GBP	601.60	181	CXE	2899474205055
HSBC HOLDINGS PLC	03/11/2023	14:40:31	GB0005405286	GBP	601.60	36	CXE	2899474205056
HSBC HOLDINGS PLC	03/11/2023	14:40:31	GB0005405286	GBP	601.60	160	TURQUOISE	E0GWkvZTJD1Z
HSBC HOLDINGS PLC	03/11/2023	14:40:31	GB0005405286	GBP	601.60	56	BXE	78364235330
HSBC HOLDINGS PLC	03/11/2023	14:40:35	GB0005405286	GBP	601.60	1,761	LSE	E0GWkvYIN5n0
HSBC HOLDINGS PLC	03/11/2023	14:40:35	GB0005405286	GBP	601.60	1,597	LSE	E0GWkvYIN5n2
HSBC HOLDINGS PLC	03/11/2023	14:40:35	GB0005405286	GBP	601.60	1,691	LSE	E0GWkvYIN5nP
HSBC HOLDINGS PLC	03/11/2023	14:40:35	GB0005405286	GBP	601.60	1,597	LSE	E0GWkvYIN5nR
HSBC HOLDINGS PLC	03/11/2023	14:40:35	GB0005405286	GBP	601.60	32	LSE	E0GWkvYIN5nT
HSBC HOLDINGS PLC	03/11/2023	14:41:09	GB0005405286	GBP	601.60	295	BXE	78364235552
HSBC HOLDINGS PLC	03/11/2023	14:41:09	GB0005405286	GBP	601.60	1,579	LSE	E0GWkvYIN6d0
HSBC HOLDINGS PLC	03/11/2023	14:41:09	GB0005405286	GBP	601.60	1,726	CXE	2899474205371
HSBC HOLDINGS PLC	03/11/2023	14:41:09	GB0005405286	GBP	601.60	258	BXE	78364235555
HSBC HOLDINGS PLC	03/11/2023	14:41:54	GB0005405286	GBP	601.40	1,730	LSE	E0GWkvYIN7nj
HSBC HOLDINGS PLC	03/11/2023	14:41:54	GB0005405286	GBP	601.40	1,730	LSE	E0GWkvYIN7o3
HSBC HOLDINGS PLC	03/11/2023	14:42:41	GB0005405286	GBP	601.40	1,013	BXE	78364236000
HSBC HOLDINGS PLC	03/11/2023	14:42:41	GB0005405286	GBP	601.40	3,158	CXE	2899474205998
HSBC HOLDINGS PLC	03/11/2023	14:42:41	GB0005405286	GBP	601.40	2,890	LSE	E0GWkvYIN8l2
HSBC HOLDINGS PLC	03/11/2023	14:42:41	GB0005405286	GBP	601.40	284	LSE	E0GWkvYIN8lY
HSBC HOLDINGS PLC	03/11/2023	14:42:41	GB0005405286	GBP	601.40	379	LSE	E0GWkvYIN8ls
HSBC HOLDINGS PLC	03/11/2023	14:43:25	GB0005405286	GBP	601.30	897	CXE	2899474206481
HSBC HOLDINGS PLC	03/11/2023	14:43:25	GB0005405286	GBP	601.30	871	BXE	78364236303
HSBC HOLDINGS PLC	03/11/2023	14:43:25	GB0005405286	GBP	601.30	1,674	CXE	2899474206482
HSBC HOLDINGS PLC	03/11/2023	14:43:25	GB0005405286	GBP	601.30	143	CXE	2899474206483
HSBC HOLDINGS PLC	03/11/2023	14:43:25	GB0005405286	GBP	601.30	416	TURQUOISE	E0GWkvZTJRa9
HSBC HOLDINGS PLC	03/11/2023	14:43:25	GB0005405286	GBP	601.30	2,484	LSE	E0GWkvYINA9d
HSBC HOLDINGS PLC	03/11/2023	14:43:25	GB0005405286	GBP	601.30	154	TURQUOISE	E0GWkvZTJRaD
HSBC HOLDINGS PLC	03/11/2023	14:43:34	GB0005405286	GBP	601.10	1,339	LSE	E0GWkvYINAUa
HSBC HOLDINGS PLC	03/11/2023	14:43:34	GB0005405286	GBP	601.10	371	LSE	E0GWkvYINAUi
HSBC HOLDINGS PLC	03/11/2023	14:43:34	GB0005405286	GBP	601.10	1,404	AQUIS	75124
HSBC HOLDINGS PLC	03/11/2023	14:43:46	GB0005405286	GBP	601.10	1,339	LSE	E0GWkvYINAhu
HSBC HOLDINGS PLC	03/11/2023	14:43:46	GB0005405286	GBP	601.10	1,339	CXE	2899474206720
HSBC HOLDINGS PLC	03/11/2023	14:44:19	GB0005405286	GBP	601.20	1,200	LSE	E0GWkvYINBVL
HSBC HOLDINGS PLC	03/11/2023	14:44:19	GB0005405286	GBP	601.20	160	TURQUOISE	E0GWkvZTJWKp
HSBC HOLDINGS PLC	03/11/2023	14:44:19	GB0005405286	GBP	601.20	459	LSE	E0GWkvYINBVP
HSBC HOLDINGS PLC	03/11/2023	14:44:19	GB0005405286	GBP	601.20	140	CXE	2899474206970
HSBC HOLDINGS PLC	03/11/2023	14:44:19	GB0005405286	GBP	601.20	741	LSE	E0GWkvYINBVb
HSBC HOLDINGS PLC	03/11/2023	14:45:27	GB0005405286	GBP	601.40	4,507	CXE	2899474207487
HSBC HOLDINGS PLC	03/11/2023	14:45:27	GB0005405286	GBP	601.40	1,446	BXE	78364236885
HSBC HOLDINGS PLC	03/11/2023	14:45:27	GB0005405286	GBP	601.40	420	LSE	E0GWkvYINCyi
HSBC HOLDINGS PLC	03/11/2023	14:45:27	GB0005405286	GBP	601.40	840	LSE	E0GWkvYINCyk
HSBC HOLDINGS PLC	03/11/2023	14:45:27	GB0005405286	GBP	601.40	1,776	LSE	E0GWkvYINCym
HSBC HOLDINGS PLC	03/11/2023	14:45:27	GB0005405286	GBP	601.40	1,089	LSE	E0GWkvYINCyo
HSBC HOLDINGS PLC	03/11/2023	14:45:27	GB0005405286	GBP	601.40	946	TURQUOISE	E0GWkvZTJbsP
HSBC HOLDINGS PLC	03/11/2023	14:45:52	GB0005405286	GBP	601.40	3,094	CXE	2899474207662
HSBC HOLDINGS PLC	03/11/2023	14:45:52	GB0005405286	GBP	601.40	992	BXE	78364236998
HSBC HOLDINGS PLC	03/11/2023	14:45:52	GB0005405286	GBP	601.40	2,831	LSE	E0GWkvYINDYD
HSBC HOLDINGS PLC	03/11/2023	14:45:52	GB0005405286	GBP	601.40	650	TURQUOISE	E0GWkvZTJe1O
HSBC HOLDINGS PLC	03/11/2023	14:46:31	GB0005405286	GBP	601.40	292	TURQUOISE	E0GWkvZTJhF2
HSBC HOLDINGS PLC	03/11/2023	14:46:31	GB0005405286	GBP	601.40	1,390	CXE	2899474208081
HSBC HOLDINGS PLC	03/11/2023	14:46:31	GB0005405286	GBP	601.40	446	BXE	78364237268
HSBC HOLDINGS PLC	03/11/2023	14:46:33	GB0005405286	GBP	601.40	1,272	CXE	2899474208123
HSBC HOLDINGS PLC	03/11/2023	14:47:56	GB0005405286	GBP	601.60	497	BXE	78364237686
HSBC HOLDINGS PLC	03/11/2023	14:47:56	GB0005405286	GBP	601.60	497	BXE	78364237687
HSBC HOLDINGS PLC	03/11/2023	14:47:56	GB0005405286	GBP	601.60	1,548	CXE	2899474208633
HSBC HOLDINGS PLC	03/11/2023	14:47:56	GB0005405286	GBP	601.60	1,548	CXE	2899474208635
HSBC HOLDINGS PLC	03/11/2023	14:47:56	GB0005405286	GBP	601.60	9	CXE	2899474208636
HSBC HOLDINGS PLC	03/11/2023	14:47:56	GB0005405286	GBP	601.60	497	BXE	78364237688
HSBC HOLDINGS PLC	03/11/2023	14:47:56	GB0005405286	GBP	601.60	1,343	LSE	E0GWkvYINGWC
HSBC HOLDINGS PLC	03/11/2023	14:47:56	GB0005405286	GBP	601.60	325	TURQUOISE	E0GWkvZTJo5S
HSBC HOLDINGS PLC	03/11/2023	14:47:56	GB0005405286	GBP	601.60	75	LSE	E0GWkvYINGWG
HSBC HOLDINGS PLC	03/11/2023	14:47:56	GB0005405286	GBP	601.60	1,343	LSE	E0GWkvYINGWI
HSBC HOLDINGS PLC	03/11/2023	14:47:56	GB0005405286	GBP	601.60	491	LSE	E0GWkvYINGWQ
HSBC HOLDINGS PLC	03/11/2023	14:47:56	GB0005405286	GBP	601.60	491	LSE	E0GWkvYINGWS
HSBC HOLDINGS PLC	03/11/2023	14:47:56	GB0005405286	GBP	601.60	1,183	AQUIS	76795
HSBC HOLDINGS PLC	03/11/2023	14:48:03	GB0005405286	GBP	601.60	1,055	CXE	2899474208684
HSBC HOLDINGS PLC	03/11/2023	14:48:03	GB0005405286	GBP	601.60	493	CXE	2899474208685
HSBC HOLDINGS PLC	03/11/2023	14:48:03	GB0005405286	GBP	601.60	497	BXE	78364237722
HSBC HOLDINGS PLC	03/11/2023	14:48:03	GB0005405286	GBP	601.60	493	CXE	2899474208686
HSBC HOLDINGS PLC	03/11/2023	14:48:03	GB0005405286	GBP	601.60	493	CXE	2899474208687
HSBC HOLDINGS PLC	03/11/2023	14:48:03	GB0005405286	GBP	601.60	171	CXE	2899474208688
HSBC HOLDINGS PLC	03/11/2023	14:48:03	GB0005405286	GBP	601.60	83	TURQUOISE	E0GWkvZTJohk
HSBC HOLDINGS PLC	03/11/2023	14:48:03	GB0005405286	GBP	601.60	497	BXE	78364237723
HSBC HOLDINGS PLC	03/11/2023	14:48:03	GB0005405286	GBP	601.60	242	TURQUOISE	E0GWkvZTJohn
HSBC HOLDINGS PLC	03/11/2023	14:48:03	GB0005405286	GBP	601.60	497	BXE	78364237724
HSBC HOLDINGS PLC	03/11/2023	14:48:03	GB0005405286	GBP	601.60	325	TURQUOISE	E0GWkvZTJohr
HSBC HOLDINGS PLC	03/11/2023	14:48:03	GB0005405286	GBP	601.60	1,364	LSE	E0GWkvYINGj6
HSBC HOLDINGS PLC	03/11/2023	14:48:03	GB0005405286	GBP	601.60	54	LSE	E0GWkvYINGj8
HSBC HOLDINGS PLC	03/11/2023	14:48:03	GB0005405286	GBP	601.60	1,055	LSE	E0GWkvYINGjC
HSBC HOLDINGS PLC	03/11/2023	14:48:03	GB0005405286	GBP	601.60	365	AQUIS	76830
HSBC HOLDINGS PLC	03/11/2023	14:48:03	GB0005405286	GBP	601.60	605	AQUIS	76831
HSBC HOLDINGS PLC	03/11/2023	14:49:00	GB0005405286	GBP	601.10	340	CXE	2899474209143
HSBC HOLDINGS PLC	03/11/2023	14:49:36	GB0005405286	GBP	601.40	2,965	LSE	E0GWkvYINIbQ
HSBC HOLDINGS PLC	03/11/2023	14:49:36	GB0005405286	GBP	601.40	1,245	LSE	E0GWkvYINIbS
HSBC HOLDINGS PLC	03/11/2023	14:50:48	GB0005405286	GBP	601.70	390	CXE	2899474210082
HSBC HOLDINGS PLC	03/11/2023	14:50:48	GB0005405286	GBP	601.70	390	CXE	2899474210083
HSBC HOLDINGS PLC	03/11/2023	14:50:48	GB0005405286	GBP	601.70	390	CXE	2899474210084
HSBC HOLDINGS PLC	03/11/2023	14:50:48	GB0005405286	GBP	601.70	390	CXE	2899474210085
HSBC HOLDINGS PLC	03/11/2023	14:50:48	GB0005405286	GBP	601.70	390	CXE	2899474210086

HSBC HOLDINGS PLC	03/11/2023	14:50:48	GB0005405286	GBP	601.70	102	CXE	2899474210087
HSBC HOLDINGS PLC	03/11/2023	14:50:48	GB0005405286	GBP	601.70	390	CXE	2899474210088
HSBC HOLDINGS PLC	03/11/2023	14:50:48	GB0005405286	GBP	601.70	390	CXE	2899474210089
HSBC HOLDINGS PLC	03/11/2023	14:50:48	GB0005405286	GBP	601.70	390	CXE	2899474210090
HSBC HOLDINGS PLC	03/11/2023	14:50:48	GB0005405286	GBP	601.70	390	CXE	2899474210091
HSBC HOLDINGS PLC	03/11/2023	14:50:48	GB0005405286	GBP	601.70	390	CXE	2899474210092
HSBC HOLDINGS PLC	03/11/2023	14:50:48	GB0005405286	GBP	601.70	390	CXE	2899474210093
HSBC HOLDINGS PLC	03/11/2023	14:50:48	GB0005405286	GBP	601.70	101	CXE	2899474210094
HSBC HOLDINGS PLC	03/11/2023	14:50:48	GB0005405286	GBP	601.70	390	CXE	2899474210095
HSBC HOLDINGS PLC	03/11/2023	14:50:48	GB0005405286	GBP	601.70	390	CXE	2899474210096
HSBC HOLDINGS PLC	03/11/2023	14:50:48	GB0005405286	GBP	601.70	390	CXE	2899474210097
HSBC HOLDINGS PLC	03/11/2023	14:50:48	GB0005405286	GBP	601.70	390	CXE	2899474210098
HSBC HOLDINGS PLC	03/11/2023	14:50:48	GB0005405286	GBP	601.70	390	CXE	2899474210099
HSBC HOLDINGS PLC	03/11/2023	14:50:48	GB0005405286	GBP	601.70	101	CXE	2899474210100
HSBC HOLDINGS PLC	03/11/2023	14:50:48	GB0005405286	GBP	601.70	390	CXE	2899474210101
HSBC HOLDINGS PLC	03/11/2023	14:50:48	GB0005405286	GBP	601.70	390	CXE	2899474210102
HSBC HOLDINGS PLC	03/11/2023	14:50:48	GB0005405286	GBP	601.70	390	CXE	2899474210103
HSBC HOLDINGS PLC	03/11/2023	14:50:48	GB0005405286	GBP	601.70	390	CXE	2899474210104
HSBC HOLDINGS PLC	03/11/2023	14:50:48	GB0005405286	GBP	601.70	390	CXE	2899474210105
HSBC HOLDINGS PLC	03/11/2023	14:50:53	GB0005405286	GBP	601.70	129	BXE	78364238660
HSBC HOLDINGS PLC	03/11/2023	14:50:53	GB0005405286	GBP	601.70	404	CXE	2899474210138
HSBC HOLDINGS PLC	03/11/2023	14:50:53	GB0005405286	GBP	601.70	404	CXE	2899474210139
HSBC HOLDINGS PLC	03/11/2023	14:50:53	GB0005405286	GBP	601.70	404	CXE	2899474210140
HSBC HOLDINGS PLC	03/11/2023	14:50:53	GB0005405286	GBP	601.70	404	CXE	2899474210141
HSBC HOLDINGS PLC	03/11/2023	14:50:53	GB0005405286	GBP	601.70	404	CXE	2899474210142
HSBC HOLDINGS PLC	03/11/2023	14:50:53	GB0005405286	GBP	601.70	298	CXE	2899474210143
HSBC HOLDINGS PLC	03/11/2023	14:50:53	GB0005405286	GBP	601.70	404	CXE	2899474210144
HSBC HOLDINGS PLC	03/11/2023	14:50:53	GB0005405286	GBP	601.70	404	CXE	2899474210145
HSBC HOLDINGS PLC	03/11/2023	14:50:53	GB0005405286	GBP	601.70	404	CXE	2899474210146
HSBC HOLDINGS PLC	03/11/2023	14:50:53	GB0005405286	GBP	601.70	404	CXE	2899474210147
HSBC HOLDINGS PLC	03/11/2023	14:50:53	GB0005405286	GBP	601.70	404	CXE	2899474210148
HSBC HOLDINGS PLC	03/11/2023	14:50:53	GB0005405286	GBP	601.70	404	CXE	2899474210149
HSBC HOLDINGS PLC	03/11/2023	14:50:53	GB0005405286	GBP	601.70	40	CXE	2899474210150
HSBC HOLDINGS PLC	03/11/2023	14:50:53	GB0005405286	GBP	601.70	129	BXE	78364238661
HSBC HOLDINGS PLC	03/11/2023	14:50:53	GB0005405286	GBP	601.70	1,200	LSE	E0GWkVYINKHW
HSBC HOLDINGS PLC	03/11/2023	14:51:28	GB0005405286	GBP	601.40	1,341	LSE	E0GWkVYINL8g
HSBC HOLDINGS PLC	03/11/2023	14:51:28	GB0005405286	GBP	601.40	284	LSE	E0GWkVYINL95
HSBC HOLDINGS PLC	03/11/2023	14:51:28	GB0005405286	GBP	601.40	1,341	LSE	E0GWkVYINL9g
HSBC HOLDINGS PLC	03/11/2023	14:51:28	GB0005405286	GBP	601.40	1,341	LSE	E0GWkVYINL9r
HSBC HOLDINGS PLC	03/11/2023	14:51:29	GB0005405286	GBP	601.40	1,341	LSE	E0GWkVYINLBN
HSBC HOLDINGS PLC	03/11/2023	14:51:29	GB0005405286	GBP	601.40	810	LSE	E0GWkVYINLBT
HSBC HOLDINGS PLC	03/11/2023	14:51:29	GB0005405286	GBP	601.40	531	LSE	E0GWkVYINLBV
HSBC HOLDINGS PLC	03/11/2023	14:51:29	GB0005405286	GBP	601.40	1,341	LSE	E0GWkVYINLBZ
HSBC HOLDINGS PLC	03/11/2023	14:51:29	GB0005405286	GBP	601.40	540	CXE	2899474210509
HSBC HOLDINGS PLC	03/11/2023	14:51:31	GB0005405286	GBP	601.30	74	LSE	E0GWkVYINLMS
HSBC HOLDINGS PLC	03/11/2023	14:51:36	GB0005405286	GBP	601.30	613	LSE	E0GWkVYINLPc
HSBC HOLDINGS PLC	03/11/2023	14:51:36	GB0005405286	GBP	601.30	647	LSE	E0GWkVYINLPe
HSBC HOLDINGS PLC	03/11/2023	14:51:36	GB0005405286	GBP	601.30	599	LSE	E0GWkVYINLPg
HSBC HOLDINGS PLC	03/11/2023	14:51:36	GB0005405286	GBP	601.30	647	LSE	E0GWkVYINLPk
HSBC HOLDINGS PLC	03/11/2023	14:51:36	GB0005405286	GBP	601.30	1,314	LSE	E0GWkVYINLPr
HSBC HOLDINGS PLC	03/11/2023	14:51:36	GB0005405286	GBP	601.30	541	LSE	E0GWkVYINLQG
HSBC HOLDINGS PLC	03/11/2023	14:51:36	GB0005405286	GBP	601.30	1,824	LSE	E0GWkVYINLQa
HSBC HOLDINGS PLC	03/11/2023	14:52:19	GB0005405286	GBP	601.30	830	LSE	E0GWkVYINMFu
HSBC HOLDINGS PLC	03/11/2023	14:53:33	GB0005405286	GBP	601.40	111	BXE	78364239556
HSBC HOLDINGS PLC	03/11/2023	14:54:00	GB0005405286	GBP	601.60	2,246	CXE	2899474211831
HSBC HOLDINGS PLC	03/11/2023	14:54:00	GB0005405286	GBP	601.60	1,115	CXE	2899474211832
HSBC HOLDINGS PLC	03/11/2023	14:54:00	GB0005405286	GBP	601.60	1,131	CXE	2899474211833
HSBC HOLDINGS PLC	03/11/2023	14:54:00	GB0005405286	GBP	601.60	1,115	CXE	2899474211834
HSBC HOLDINGS PLC	03/11/2023	14:54:00	GB0005405286	GBP	601.60	721	BXE	78364239735
HSBC HOLDINGS PLC	03/11/2023	14:54:00	GB0005405286	GBP	601.60	1,131	CXE	2899474211835
HSBC HOLDINGS PLC	03/11/2023	14:54:00	GB0005405286	GBP	601.60	721	BXE	78364239736
HSBC HOLDINGS PLC	03/11/2023	14:54:00	GB0005405286	GBP	601.60	1,115	CXE	2899474211836
HSBC HOLDINGS PLC	03/11/2023	14:54:00	GB0005405286	GBP	601.60	1,131	CXE	2899474211837
HSBC HOLDINGS PLC	03/11/2023	14:54:00	GB0005405286	GBP	601.60	721	BXE	78364239737
HSBC HOLDINGS PLC	03/11/2023	14:54:00	GB0005405286	GBP	601.60	1,115	CXE	2899474211838
HSBC HOLDINGS PLC	03/11/2023	14:54:00	GB0005405286	GBP	601.60	2,057	LSE	E0GWkVYINOOf
HSBC HOLDINGS PLC	03/11/2023	14:54:00	GB0005405286	GBP	601.60	1,131	CXE	2899474211839
HSBC HOLDINGS PLC	03/11/2023	14:54:00	GB0005405286	GBP	601.60	244	CXE	2899474211841
HSBC HOLDINGS PLC	03/11/2023	14:54:00	GB0005405286	GBP	601.60	2,057	LSE	E0GWkVYINOOw
HSBC HOLDINGS PLC	03/11/2023	14:54:00	GB0005405286	GBP	601.60	2,057	LSE	E0GWkVYINOP0
HSBC HOLDINGS PLC	03/11/2023	14:54:00	GB0005405286	GBP	601.60	357	LSE	E0GWkVYINOP2
HSBC HOLDINGS PLC	03/11/2023	14:54:00	GB0005405286	GBP	601.60	717	CXE	2899474211843
HSBC HOLDINGS PLC	03/11/2023	14:54:00	GB0005405286	GBP	601.60	1,536	CXE	2899474211844
HSBC HOLDINGS PLC	03/11/2023	14:54:31	GB0005405286	GBP	601.50	1,229	LSE	E0GWkVYINPC7
HSBC HOLDINGS PLC	03/11/2023	14:54:31	GB0005405286	GBP	601.50	1,229	LSE	E0GWkVYINPCI
HSBC HOLDINGS PLC	03/11/2023	14:54:31	GB0005405286	GBP	601.50	1,229	LSE	E0GWkVYINPCR
HSBC HOLDINGS PLC	03/11/2023	14:54:32	GB0005405286	GBP	601.50	271	LSE	E0GWkVYINPGr
HSBC HOLDINGS PLC	03/11/2023	14:55:35	GB0005405286	GBP	601.80	74	BXE	78364240291
HSBC HOLDINGS PLC	03/11/2023	14:55:35	GB0005405286	GBP	601.80	982	BXE	78364240292
HSBC HOLDINGS PLC	03/11/2023	14:55:35	GB0005405286	GBP	601.80	3,292	CXE	2899474212724
HSBC HOLDINGS PLC	03/11/2023	14:55:35	GB0005405286	GBP	601.80	1,514	CXE	2899474212725
HSBC HOLDINGS PLC	03/11/2023	14:55:35	GB0005405286	GBP	601.80	485	BXE	78364240293
HSBC HOLDINGS PLC	03/11/2023	14:56:50	GB0005405286	GBP	602.30	30	LSE	E0GWkVYINSJA
HSBC HOLDINGS PLC	03/11/2023	14:58:12	GB0005405286	GBP	602.40	1,266	LSE	E0GWkVYINUDr
HSBC HOLDINGS PLC	03/11/2023	14:59:02	GB0005405286	GBP	602.40	250	LSE	E0GWkVYINVWj
HSBC HOLDINGS PLC	03/11/2023	14:59:02	GB0005405286	GBP	602.40	1,105	LSE	E0GWkVYINVWI
HSBC HOLDINGS PLC	03/11/2023	14:59:02	GB0005405286	GBP	602.40	145	LSE	E0GWkVYINVWn
HSBC HOLDINGS PLC	03/11/2023	14:59:31	GB0005405286	GBP	602.40	266	BXE	78364241715
HSBC HOLDINGS PLC	03/11/2023	14:59:31	GB0005405286	GBP	602.40	4,238	CXE	2899474214674
HSBC HOLDINGS PLC	03/11/2023	14:59:31	GB0005405286	GBP	602.40	1,093	BXE	78364241716
HSBC HOLDINGS PLC	03/11/2023	14:59:31	GB0005405286	GBP	602.40	890	TURQUOISE	E0GWkVZTKkn7
HSBC HOLDINGS PLC	03/11/2023	14:59:31	GB0005405286	GBP	602.40	1,536	CXE	2899474214675
HSBC HOLDINGS PLC	03/11/2023	14:59:57	GB0005405286	GBP	602.60	152	CXE	2899474215019
HSBC HOLDINGS PLC	03/11/2023	14:59:57	GB0005405286	GBP	602.60	393	CXE	2899474215021
HSBC HOLDINGS PLC	03/11/2023	14:59:57	GB0005405286	GBP	602.60	786	CXE	2899474215022
HSBC HOLDINGS PLC	03/11/2023	14:59:57	GB0005405286	GBP	602.60	426	BXE	78364241927
HSBC HOLDINGS PLC	03/11/2023	14:59:57	GB0005405286	GBP	602.60	426	BXE	78364241928
HSBC HOLDINGS PLC	03/11/2023	14:59:57	GB0005405286	GBP	602.60	322	BXE	78364241929
HSBC HOLDINGS PLC	03/11/2023	15:01:00	GB0005405286	GBP	603.00	1,333	LSE	E0GWkVYINZ3K
HSBC HOLDINGS PLC	03/11/2023	15:01:00	GB0005405286	GBP	603.00	301	LSE	E0GWkVYINZ4y
HSBC HOLDINGS PLC	03/11/2023	15:01:00	GB0005405286	GBP	603.00	1,536	CXE	2899474215549

HSBC HOLDINGS PLC	03/11/2023	15:01:00	GB0005405286	GBP	603.00	1,333	LSE	E0GWkVYINZ6l
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	3,097	CXE	2899474215720
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	993	BXE	78364242437
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	993	BXE	78364242439
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	535	BXE	78364242440
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	872	CXE	2899474215721
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	535	BXE	78364242441
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	2,225	CXE	2899474215722
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	872	CXE	2899474215723
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	458	BXE	78364242442
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	777	BXE	78364242443
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	3,097	CXE	2899474215724
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	1,372	LSE	E0GWkVYINZVf
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	650	TURQUOISE	E0GWkVZTKuGt
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	1,462	LSE	E0GWkVYINZVj
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	2,599	LSE	E0GWkVYINZVn
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	650	TURQUOISE	E0GWkVZTKuH1
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	495	TURQUOISE	E0GWkVZTKuH3
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	235	LSE	E0GWkVYINZVp
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	2,599	LSE	E0GWkVYINZVr
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	650	TURQUOISE	E0GWkVZTKuH7
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	361	TURQUOISE	E0GWkVZTKuH9
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	1,462	LSE	E0GWkVYINZVw
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	1,400	CXE	2899474215725
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	1,372	LSE	E0GWkVYINZW0
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	535	LSE	E0GWkVYINZW2
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	599	LSE	E0GWkVYINZW6
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	1,697	CXE	2899474215726
HSBC HOLDINGS PLC	03/11/2023	15:01:14	GB0005405286	GBP	602.90	112	CXE	2899474215727
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	30	LSE	E0GWkVYINZWt
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	84	BXE	78364242453
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	84	BXE	78364242454
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	159	TURQUOISE	E0GWkVZTKuOB
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	266	CXE	2899474215744
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	266	CXE	2899474215746
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	266	CXE	2899474215747
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	266	CXE	2899474215748
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	257	CXE	2899474215749
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	84	BXE	78364242455
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	1,170	LSE	E0GWkVYINZXW
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	159	TURQUOISE	E0GWkVZTKuOJ
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	1,200	LSE	E0GWkVYINZXi
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	60	LSE	E0GWkVYINZXk
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	84	BXE	78364242458
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	159	TURQUOISE	E0GWkVZTKuOX
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	365	AQUIS	81235
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	1,169	AQUIS	81236
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	266	CXE	2899474215750
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	159	TURQUOISE	E0GWkVZTKuP0
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	84	BXE	78364242459
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	84	BXE	78364242460
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	365	AQUIS	81237
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	1,250	LSE	E0GWkVYINZYZ
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	250	LSE	E0GWkVYINZYb
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	209	LSE	E0GWkVYINZYd
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	1,041	LSE	E0GWkVYINZYf
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	459	LSE	E0GWkVYINZYk
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	1,709	TURQUOISE	E0GWkVZTKuPZ
HSBC HOLDINGS PLC	03/11/2023	15:01:15	GB0005405286	GBP	602.80	585	CXE	2899474215751
HSBC HOLDINGS PLC	03/11/2023	15:03:45	GB0005405286	GBP	602.70	1,033	LSE	E0GWkVYINcyg
HSBC HOLDINGS PLC	03/11/2023	15:03:55	GB0005405286	GBP	602.70	329	LSE	E0GWkVYINd6a
HSBC HOLDINGS PLC	03/11/2023	15:04:08	GB0005405286	GBP	602.60	527	BXE	78364243372
HSBC HOLDINGS PLC	03/11/2023	15:04:08	GB0005405286	GBP	602.60	4,444	CXE	2899474217092
HSBC HOLDINGS PLC	03/11/2023	15:04:08	GB0005405286	GBP	602.60	898	BXE	78364243373
HSBC HOLDINGS PLC	03/11/2023	15:04:08	GB0005405286	GBP	602.60	4,065	LSE	E0GWkVYINdKd
HSBC HOLDINGS PLC	03/11/2023	15:04:08	GB0005405286	GBP	602.60	933	TURQUOISE	E0GWkVZTL7dK
HSBC HOLDINGS PLC	03/11/2023	15:04:40	GB0005405286	GBP	602.60	492	CXE	2899474217352
HSBC HOLDINGS PLC	03/11/2023	15:04:40	GB0005405286	GBP	602.60	368	BXE	78364243555
HSBC HOLDINGS PLC	03/11/2023	15:04:54	GB0005405286	GBP	602.80	196	BXE	78364243627
HSBC HOLDINGS PLC	03/11/2023	15:04:54	GB0005405286	GBP	602.80	689	BXE	78364243628
HSBC HOLDINGS PLC	03/11/2023	15:04:54	GB0005405286	GBP	602.80	218	CXE	2899474217484
HSBC HOLDINGS PLC	03/11/2023	15:05:15	GB0005405286	GBP	602.90	1,286	BXE	78364243740
HSBC HOLDINGS PLC	03/11/2023	15:05:15	GB0005405286	GBP	602.90	3,667	LSE	E0GWkVYINefz
HSBC HOLDINGS PLC	03/11/2023	15:05:15	GB0005405286	GBP	602.90	4,007	CXE	2899474217693
HSBC HOLDINGS PLC	03/11/2023	15:05:15	GB0005405286	GBP	602.90	841	TURQUOISE	E0GWkVZTLCpU
HSBC HOLDINGS PLC	03/11/2023	15:05:15	GB0005405286	GBP	602.80	110	BXE	78364243745
HSBC HOLDINGS PLC	03/11/2023	15:05:15	GB0005405286	GBP	602.80	25	LSE	E0GWkVYINehM
HSBC HOLDINGS PLC	03/11/2023	15:06:04	GB0005405286	GBP	602.80	1,135	LSE	E0GWkVYINfmA
HSBC HOLDINGS PLC	03/11/2023	15:06:04	GB0005405286	GBP	602.80	15	LSE	E0GWkVYINfmE
HSBC HOLDINGS PLC	03/11/2023	15:06:04	GB0005405286	GBP	602.80	430	CXE	2899474218175
HSBC HOLDINGS PLC	03/11/2023	15:06:07	GB0005405286	GBP	602.80	137	BXE	78364244102
HSBC HOLDINGS PLC	03/11/2023	15:06:07	GB0005405286	GBP	602.80	430	CXE	2899474218215
HSBC HOLDINGS PLC	03/11/2023	15:06:07	GB0005405286	GBP	602.80	137	BXE	78364244103
HSBC HOLDINGS PLC	03/11/2023	15:06:07	GB0005405286	GBP	602.80	50	LSE	E0GWkVYINfqg
HSBC HOLDINGS PLC	03/11/2023	15:06:07	GB0005405286	GBP	602.80	137	BXE	78364244104
HSBC HOLDINGS PLC	03/11/2023	15:06:07	GB0005405286	GBP	602.80	430	CXE	2899474218217
HSBC HOLDINGS PLC	03/11/2023	15:06:07	GB0005405286	GBP	602.80	136	LSE	E0GWkVYINfqp
HSBC HOLDINGS PLC	03/11/2023	15:06:23	GB0005405286	GBP	602.80	707	CXE	2899474218328
HSBC HOLDINGS PLC	03/11/2023	15:06:27	GB0005405286	GBP	602.80	178	BXE	78364244196
HSBC HOLDINGS PLC	03/11/2023	15:06:27	GB0005405286	GBP	602.80	570	CXE	2899474218342
HSBC HOLDINGS PLC	03/11/2023	15:06:27	GB0005405286	GBP	602.80	549	CXE	2899474218343
HSBC HOLDINGS PLC	03/11/2023	15:06:27	GB0005405286	GBP	602.80	248	LSE	E0GWkVYINg9w
HSBC HOLDINGS PLC	03/11/2023	15:06:27	GB0005405286	GBP	602.80	952	LSE	E0GWkVYINgA0
HSBC HOLDINGS PLC	03/11/2023	15:06:27	GB0005405286	GBP	602.80	248	LSE	E0GWkVYINgA2
HSBC HOLDINGS PLC	03/11/2023	15:06:27	GB0005405286	GBP	602.80	159	TURQUOISE	E0GWkVZTLIFx
HSBC HOLDINGS PLC	03/11/2023	15:06:27	GB0005405286	GBP	602.80	457	LSE	E0GWkVYINgA6
HSBC HOLDINGS PLC	03/11/2023	15:06:27	GB0005405286	GBP	602.80	21	CXE	2899474218346
HSBC HOLDINGS PLC	03/11/2023	15:06:27	GB0005405286	GBP	602.80	115	CXE	2899474218347
HSBC HOLDINGS PLC	03/11/2023	15:06:27	GB0005405286	GBP	602.80	570	CXE	2899474218348
HSBC HOLDINGS PLC	03/11/2023	15:06:27	GB0005405286	GBP	602.80	219	CXE	2899474218349
HSBC HOLDINGS PLC	03/11/2023	15:06:27	GB0005405286	GBP	602.80	570	CXE	2899474218350

HSBC HOLDINGS PLC	03/11/2023	15:06:27	GB0005405286	GBP	602.80	570	CXE	2899474218352
HSBC HOLDINGS PLC	03/11/2023	15:06:27	GB0005405286	GBP	602.80	10	LSE	E0GWkVYINgAI
HSBC HOLDINGS PLC	03/11/2023	15:06:30	GB0005405286	GBP	602.80	4	BXE	78364244214
HSBC HOLDINGS PLC	03/11/2023	15:06:30	GB0005405286	GBP	602.80	570	CXE	2899474218384
HSBC HOLDINGS PLC	03/11/2023	15:06:30	GB0005405286	GBP	602.80	182	BXE	78364244215
HSBC HOLDINGS PLC	03/11/2023	15:06:30	GB0005405286	GBP	602.80	89	TURQUOISE	E0GWkVZTLIT1
HSBC HOLDINGS PLC	03/11/2023	15:06:30	GB0005405286	GBP	602.80	733	LSE	E0GWkVYINqC1
HSBC HOLDINGS PLC	03/11/2023	15:06:30	GB0005405286	GBP	602.80	182	BXE	78364244216
HSBC HOLDINGS PLC	03/11/2023	15:07:05	GB0005405286	GBP	602.70	340	LSE	E0GWkVYINglU
HSBC HOLDINGS PLC	03/11/2023	15:07:05	GB0005405286	GBP	602.70	365	LSE	E0GWkVYINglX
HSBC HOLDINGS PLC	03/11/2023	15:07:05	GB0005405286	GBP	602.70	520	LSE	E0GWkVYINglb
HSBC HOLDINGS PLC	03/11/2023	15:07:05	GB0005405286	GBP	602.70	85	BXE	78364244382
HSBC HOLDINGS PLC	03/11/2023	15:07:05	GB0005405286	GBP	602.70	78	BXE	78364244383
HSBC HOLDINGS PLC	03/11/2023	15:07:05	GB0005405286	GBP	602.70	167	BXE	78364244384
HSBC HOLDINGS PLC	03/11/2023	15:07:05	GB0005405286	GBP	602.70	270	LSE	E0GWkVYINgld
HSBC HOLDINGS PLC	03/11/2023	15:07:05	GB0005405286	GBP	602.70	334	BXE	78364244385
HSBC HOLDINGS PLC	03/11/2023	15:07:05	GB0005405286	GBP	602.70	215	LSE	E0GWkVYINqlh
HSBC HOLDINGS PLC	03/11/2023	15:07:05	GB0005405286	GBP	602.70	185	LSE	E0GWkVYINglj
HSBC HOLDINGS PLC	03/11/2023	15:07:05	GB0005405286	GBP	602.70	65	LSE	E0GWkVYINgll
HSBC HOLDINGS PLC	03/11/2023	15:07:05	GB0005405286	GBP	602.70	250	LSE	E0GWkVYINglw
HSBC HOLDINGS PLC	03/11/2023	15:07:05	GB0005405286	GBP	602.70	250	LSE	E0GWkVYINgly
HSBC HOLDINGS PLC	03/11/2023	15:07:05	GB0005405286	GBP	602.70	290	LSE	E0GWkVYINqmS
HSBC HOLDINGS PLC	03/11/2023	15:07:05	GB0005405286	GBP	602.70	250	LSE	E0GWkVYINgmU
HSBC HOLDINGS PLC	03/11/2023	15:07:06	GB0005405286	GBP	602.70	250	LSE	E0GWkVYINgmo
HSBC HOLDINGS PLC	03/11/2023	15:07:06	GB0005405286	GBP	602.70	250	LSE	E0GWkVYINgmq
HSBC HOLDINGS PLC	03/11/2023	15:07:37	GB0005405286	GBP	602.60	1,000	LSE	E0GWkVYINhDT
HSBC HOLDINGS PLC	03/11/2023	15:07:37	GB0005405286	GBP	602.60	2,114	LSE	E0GWkVYINhDV
HSBC HOLDINGS PLC	03/11/2023	15:07:38	GB0005405286	GBP	602.60	683	BXE	78364244541
HSBC HOLDINGS PLC	03/11/2023	15:07:38	GB0005405286	GBP	602.60	20	CXE	2899474218894
HSBC HOLDINGS PLC	03/11/2023	15:07:38	GB0005405286	GBP	602.60	1,949	LSE	E0GWkVYINhFK
HSBC HOLDINGS PLC	03/11/2023	15:07:38	GB0005405286	GBP	602.60	2,110	CXE	2899474218895
HSBC HOLDINGS PLC	03/11/2023	15:07:38	GB0005405286	GBP	602.60	447	TURQUOISE	E0GWkVZTLN0A
HSBC HOLDINGS PLC	03/11/2023	15:07:38	GB0005405286	GBP	602.50	677	LSE	E0GWkVYINhFm
HSBC HOLDINGS PLC	03/11/2023	15:07:38	GB0005405286	GBP	602.50	1,002	LSE	E0GWkVYINhFo
HSBC HOLDINGS PLC	03/11/2023	15:07:40	GB0005405286	GBP	602.50	300	CXE	2899474218914
HSBC HOLDINGS PLC	03/11/2023	15:07:40	GB0005405286	GBP	602.50	300	CXE	2899474218917
HSBC HOLDINGS PLC	03/11/2023	15:07:40	GB0005405286	GBP	602.50	28	CXE	2899474218918
HSBC HOLDINGS PLC	03/11/2023	15:07:40	GB0005405286	GBP	602.50	1,200	LSE	E0GWkVYINhIs
HSBC HOLDINGS PLC	03/11/2023	15:07:40	GB0005405286	GBP	602.50	1,679	LSE	E0GWkVYINhIu
HSBC HOLDINGS PLC	03/11/2023	15:07:40	GB0005405286	GBP	602.50	1,205	AQUIS	82896
HSBC HOLDINGS PLC	03/11/2023	15:07:40	GB0005405286	GBP	602.50	1,536	CXE	2899474218919
HSBC HOLDINGS PLC	03/11/2023	15:07:40	GB0005405286	GBP	602.50	1,679	LSE	E0GWkVYINhJL
HSBC HOLDINGS PLC	03/11/2023	15:07:40	GB0005405286	GBP	602.50	95	BXE	78364244553
HSBC HOLDINGS PLC	03/11/2023	15:07:40	GB0005405286	GBP	602.50	300	CXE	2899474218920
HSBC HOLDINGS PLC	03/11/2023	15:07:40	GB0005405286	GBP	602.50	1,200	LSE	E0GWkVYINhJQ
HSBC HOLDINGS PLC	03/11/2023	15:07:40	GB0005405286	GBP	602.50	1,022	LSE	E0GWkVYINhJS
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	90	CXE	2899474220078
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	28	BXE	78364245348
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	90	CXE	2899474220080
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	90	CXE	2899474220081
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	90	CXE	2899474220082
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	90	CXE	2899474220083
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	90	CXE	2899474220084
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	90	CXE	2899474220085
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	90	CXE	2899474220086
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	1	CXE	2899474220087
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	90	CXE	2899474220088
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	90	CXE	2899474220089
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	90	CXE	2899474220090
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	90	CXE	2899474220091
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	90	CXE	2899474220092
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	90	CXE	2899474220093
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	90	CXE	2899474220094
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	1	CXE	2899474220095
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	1,200	LSE	E0GWkVYINjo6
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	90	CXE	2899474220096
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	1,200	LSE	E0GWkVYINjoE
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	312	LSE	E0GWkVYINjoG
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	159	TURQUOISE	E0GWkVZTLWLE
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	159	TURQUOISE	E0GWkVZTLWLM
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	1,200	LSE	E0GWkVYINjoN
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	312	LSE	E0GWkVYINjoP
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	365	AQUIS	83463
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	600	BXE	78364245350
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	1,536	CXE	2899474220098
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	1,500	CXE	2899474220099
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	238	TURQUOISE	E0GWkVZTLWLg
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	1,004	LSE	E0GWkVYINjoq
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	632	LSE	E0GWkVYINjos
HSBC HOLDINGS PLC	03/11/2023	15:09:34	GB0005405286	GBP	603.00	1,031	LSE	E0GWkVYINjou
HSBC HOLDINGS PLC	03/11/2023	15:10:11	GB0005405286	GBP	602.80	1,200	LSE	E0GWkVYINktW
HSBC HOLDINGS PLC	03/11/2023	15:10:11	GB0005405286	GBP	602.80	408	CXE	2899474220423
HSBC HOLDINGS PLC	03/11/2023	15:10:11	GB0005405286	GBP	602.80	130	BXE	78364245572
HSBC HOLDINGS PLC	03/11/2023	15:11:30	GB0005405286	GBP	602.60	10	LSE	E0GWkVYINmdi
HSBC HOLDINGS PLC	03/11/2023	15:12:33	GB0005405286	GBP	603.00	10	LSE	E0GWkVYINnxQ
HSBC HOLDINGS PLC	03/11/2023	15:12:33	GB0005405286	GBP	603.00	25	LSE	E0GWkVYINnxY
HSBC HOLDINGS PLC	03/11/2023	15:13:15	GB0005405286	GBP	602.70	70	BXE	78364246670
HSBC HOLDINGS PLC	03/11/2023	15:13:15	GB0005405286	GBP	602.70	134	BXE	78364246671
HSBC HOLDINGS PLC	03/11/2023	15:13:26	GB0005405286	GBP	602.80	10	CXE	2899474222170
HSBC HOLDINGS PLC	03/11/2023	15:13:34	GB0005405286	GBP	602.70	1,240	LSE	E0GWkVYINpAq
HSBC HOLDINGS PLC	03/11/2023	15:13:34	GB0005405286	GBP	602.70	2,035	LSE	E0GWkVYINpAs
HSBC HOLDINGS PLC	03/11/2023	15:13:34	GB0005405286	GBP	602.70	1,240	LSE	E0GWkVYINpBG
HSBC HOLDINGS PLC	03/11/2023	15:13:34	GB0005405286	GBP	602.70	10	LSE	E0GWkVYINpBP
HSBC HOLDINGS PLC	03/11/2023	15:13:34	GB0005405286	GBP	602.70	1,230	LSE	E0GWkVYINpBk
HSBC HOLDINGS PLC	03/11/2023	15:13:34	GB0005405286	GBP	602.70	1,240	LSE	E0GWkVYINpBs
HSBC HOLDINGS PLC	03/11/2023	15:13:34	GB0005405286	GBP	602.70	1,536	CXE	2899474222226
HSBC HOLDINGS PLC	03/11/2023	15:13:34	GB0005405286	GBP	602.70	1,536	CXE	2899474222230
HSBC HOLDINGS PLC	03/11/2023	15:13:34	GB0005405286	GBP	602.70	557	CXE	2899474222231
HSBC HOLDINGS PLC	03/11/2023	15:13:34	GB0005405286	GBP	602.70	161	CXE	2899474222232
HSBC HOLDINGS PLC	03/11/2023	15:13:34	GB0005405286	GBP	602.70	204	CXE	2899474222233
HSBC HOLDINGS PLC	03/11/2023	15:13:34	GB0005405286	GBP	602.70	378	TURQUOISE	E0GWkVZTLoib

HSBC HOLDINGS PLC	03/11/2023	15:13:34	GB0005405286	GBP	602.70	842	TURQUOISE	E0GWkVZTLoid
HSBC HOLDINGS PLC	03/11/2023	15:13:35	GB0005405286	GBP	602.60	1,263	LSE	E0GWkVYlNplA
HSBC HOLDINGS PLC	03/11/2023	15:13:45	GB0005405286	GBP	602.60	1,394	LSE	E0GWkVYlNpka
HSBC HOLDINGS PLC	03/11/2023	15:13:45	GB0005405286	GBP	602.60	46	LSE	E0GWkVYlNpkc
HSBC HOLDINGS PLC	03/11/2023	15:14:23	GB0005405286	GBP	602.90	247	BXE	78364247028
HSBC HOLDINGS PLC	03/11/2023	15:14:23	GB0005405286	GBP	602.90	401	BXE	78364247029
HSBC HOLDINGS PLC	03/11/2023	15:14:24	GB0005405286	GBP	602.90	2,020	CXE	2899474222680
HSBC HOLDINGS PLC	03/11/2023	15:14:31	GB0005405286	GBP	602.90	648	BXE	78364247056
HSBC HOLDINGS PLC	03/11/2023	15:14:31	GB0005405286	GBP	602.90	2,020	CXE	2899474222713
HSBC HOLDINGS PLC	03/11/2023	15:15:34	GB0005405286	GBP	603.10	1,528	CXE	2899474223281
HSBC HOLDINGS PLC	03/11/2023	15:15:42	GB0005405286	GBP	603.10	1,031	LSE	E0GWkVYlNrpH
HSBC HOLDINGS PLC	03/11/2023	15:15:49	GB0005405286	GBP	603.20	582	BXE	78364247546
HSBC HOLDINGS PLC	03/11/2023	15:15:49	GB0005405286	GBP	603.20	300	BXE	78364247547
HSBC HOLDINGS PLC	03/11/2023	15:15:49	GB0005405286	GBP	603.20	509	LSE	E0GWkVYlNrvQ
HSBC HOLDINGS PLC	03/11/2023	15:15:57	GB0005405286	GBP	603.20	358	BXE	78364247573
HSBC HOLDINGS PLC	03/11/2023	15:15:57	GB0005405286	GBP	603.20	500	BXE	78364247574
HSBC HOLDINGS PLC	03/11/2023	15:15:57	GB0005405286	GBP	603.20	413	CXE	2899474223470
HSBC HOLDINGS PLC	03/11/2023	15:16:08	GB0005405286	GBP	603.30	1,451	CXE	2899474223596
HSBC HOLDINGS PLC	03/11/2023	15:16:15	GB0005405286	GBP	603.40	994	LSE	E0GWkVYlNsY3
HSBC HOLDINGS PLC	03/11/2023	15:16:15	GB0005405286	GBP	603.40	471	LSE	E0GWkVYlNsY5
HSBC HOLDINGS PLC	03/11/2023	15:16:16	GB0005405286	GBP	603.20	1,558	BXE	78364247738
HSBC HOLDINGS PLC	03/11/2023	15:16:16	GB0005405286	GBP	603.20	500	BXE	78364247740
HSBC HOLDINGS PLC	03/11/2023	15:16:16	GB0005405286	GBP	603.20	4,857	CXE	2899474223739
HSBC HOLDINGS PLC	03/11/2023	15:16:16	GB0005405286	GBP	603.20	500	BXE	78364247741
HSBC HOLDINGS PLC	03/11/2023	15:16:16	GB0005405286	GBP	603.20	31	LSE	E0GWkVYlNsZD
HSBC HOLDINGS PLC	03/11/2023	15:16:16	GB0005405286	GBP	603.20	2,900	LSE	E0GWkVYlNsZI
HSBC HOLDINGS PLC	03/11/2023	15:16:16	GB0005405286	GBP	603.20	763	LSE	E0GWkVYlNsZM
HSBC HOLDINGS PLC	03/11/2023	15:16:16	GB0005405286	GBP	603.20	558	BXE	78364247742
HSBC HOLDINGS PLC	03/11/2023	15:16:16	GB0005405286	GBP	603.20	750	LSE	E0GWkVYlNsZY
HSBC HOLDINGS PLC	03/11/2023	15:16:16	GB0005405286	GBP	603.20	250	TURQUOISE	E0GWkVZTM27E
HSBC HOLDINGS PLC	03/11/2023	15:16:16	GB0005405286	GBP	603.20	435	BXE	78364247743
HSBC HOLDINGS PLC	03/11/2023	15:16:16	GB0005405286	GBP	603.20	350	BXE	78364247746
HSBC HOLDINGS PLC	03/11/2023	15:16:16	GB0005405286	GBP	603.20	205	CXE	2899474223742
HSBC HOLDINGS PLC	03/11/2023	15:16:16	GB0005405286	GBP	603.20	773	BXE	78364247747
HSBC HOLDINGS PLC	03/11/2023	15:16:16	GB0005405286	GBP	603.20	2,780	CXE	2899474223743
HSBC HOLDINGS PLC	03/11/2023	15:16:16	GB0005405286	GBP	603.20	1,872	CXE	2899474223744
HSBC HOLDINGS PLC	03/11/2023	15:16:16	GB0005405286	GBP	603.20	2,985	CXE	2899474223745
HSBC HOLDINGS PLC	03/11/2023	15:16:16	GB0005405286	GBP	603.20	689	BXE	78364247748
HSBC HOLDINGS PLC	03/11/2023	15:16:16	GB0005405286	GBP	603.20	769	TURQUOISE	E0GWkVZTM28q
HSBC HOLDINGS PLC	03/11/2023	15:16:16	GB0005405286	GBP	603.20	3,607	CXE	2899474223746
HSBC HOLDINGS PLC	03/11/2023	15:16:21	GB0005405286	GBP	603.20	1,293	CXE	2899474223817
HSBC HOLDINGS PLC	03/11/2023	15:16:26	GB0005405286	GBP	603.20	453	BXE	78364247810
HSBC HOLDINGS PLC	03/11/2023	15:16:29	GB0005405286	GBP	603.20	365	TURQUOISE	E0GWkVZTM38R
HSBC HOLDINGS PLC	03/11/2023	15:16:29	GB0005405286	GBP	603.20	654	TURQUOISE	E0GWkVZTM38U
HSBC HOLDINGS PLC	03/11/2023	15:16:29	GB0005405286	GBP	603.20	569	TURQUOISE	E0GWkVZTM38d
HSBC HOLDINGS PLC	03/11/2023	15:16:29	GB0005405286	GBP	603.20	1,130	LSE	E0GWkVYlNsrn
HSBC HOLDINGS PLC	03/11/2023	15:16:29	GB0005405286	GBP	603.20	3,314	LSE	E0GWkVYlNsrp
HSBC HOLDINGS PLC	03/11/2023	15:16:29	GB0005405286	GBP	603.20	529	LSE	E0GWkVYlNsrr
HSBC HOLDINGS PLC	03/11/2023	15:16:29	GB0005405286	GBP	603.20	3,564	CXE	2899474223860
HSBC HOLDINGS PLC	03/11/2023	15:16:29	GB0005405286	GBP	603.20	1,105	BXE	78364247820
HSBC HOLDINGS PLC	03/11/2023	15:16:29	GB0005405286	GBP	603.20	185	BXE	78364247823
HSBC HOLDINGS PLC	03/11/2023	15:16:29	GB0005405286	GBP	603.20	579	CXE	2899474223863
HSBC HOLDINGS PLC	03/11/2023	15:17:35	GB0005405286	GBP	603.30	1,125	BXE	78364248238
HSBC HOLDINGS PLC	03/11/2023	15:18:13	GB0005405286	GBP	603.30	1,500	LSE	E0GWkVYlNvBh
HSBC HOLDINGS PLC	03/11/2023	15:18:13	GB0005405286	GBP	603.30	930	BXE	78364248429
HSBC HOLDINGS PLC	03/11/2023	15:18:13	GB0005405286	GBP	603.30	1,239	BXE	78364248430
HSBC HOLDINGS PLC	03/11/2023	15:18:13	GB0005405286	GBP	603.30	10	LSE	E0GWkVYlNvBs
HSBC HOLDINGS PLC	03/11/2023	15:18:13	GB0005405286	GBP	603.30	2,900	CXE	2899474224720
HSBC HOLDINGS PLC	03/11/2023	15:18:13	GB0005405286	GBP	603.30	3,863	CXE	2899474224721
HSBC HOLDINGS PLC	03/11/2023	15:18:13	GB0005405286	GBP	603.30	1,143	LSE	E0GWkVYlNvBv
HSBC HOLDINGS PLC	03/11/2023	15:18:13	GB0005405286	GBP	603.30	3,535	LSE	E0GWkVYlNvBx
HSBC HOLDINGS PLC	03/11/2023	15:18:13	GB0005405286	GBP	603.30	115	TURQUOISE	E0GWkVZTMBVV
HSBC HOLDINGS PLC	03/11/2023	15:18:13	GB0005405286	GBP	603.30	175	TURQUOISE	E0GWkVZTMBVY
HSBC HOLDINGS PLC	03/11/2023	15:18:13	GB0005405286	GBP	603.30	319	TURQUOISE	E0GWkVZTMBVa
HSBC HOLDINGS PLC	03/11/2023	15:18:13	GB0005405286	GBP	603.30	811	TURQUOISE	E0GWkVZTMBVc
HSBC HOLDINGS PLC	03/11/2023	15:19:18	GB0005405286	GBP	603.40	236	LSE	E0GWkVYlNwWT
HSBC HOLDINGS PLC	03/11/2023	15:19:18	GB0005405286	GBP	603.40	1,000	LSE	E0GWkVYlNwWV
HSBC HOLDINGS PLC	03/11/2023	15:19:18	GB0005405286	GBP	603.40	500	LSE	E0GWkVYlNwWX
HSBC HOLDINGS PLC	03/11/2023	15:19:18	GB0005405286	GBP	603.40	500	LSE	E0GWkVYlNwWZ
HSBC HOLDINGS PLC	03/11/2023	15:19:23	GB0005405286	GBP	603.50	1,579	LSE	E0GWkVYlNwgk
HSBC HOLDINGS PLC	03/11/2023	15:19:23	GB0005405286	GBP	603.50	500	LSE	E0GWkVYlNwqm
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.50	2,026	BXE	78364249249
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.50	900	CXE	2899474225983
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.50	3,001	LSE	E0GWkVYlNxlm
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.50	2,516	CXE	2899474225984
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.50	2,900	CXE	2899474225985
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.50	2,778	LSE	E0GWkVYlNxlu
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.50	1,325	TURQUOISE	E0GWkVZTMOPP
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.40	1,200	LSE	E0GWkVYlNxmJ
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.40	1,480	LSE	E0GWkVYlNxmL
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.40	159	TURQUOISE	E0GWkVZTMOPk
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.40	166	LSE	E0GWkVYlNxmP
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.40	170	CXE	2899474225987
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.40	53	BXE	78364249251
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.40	53	BXE	78364249253
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.40	53	BXE	78364249254
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.40	53	BXE	78364249255
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.40	53	BXE	78364249256
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.40	53	BXE	78364249257
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.40	53	BXE	78364249258
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.40	53	BXE	78364249259
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.40	53	BXE	78364249260
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.40	53	BXE	78364249261
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.40	53	BXE	78364249262
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.40	21	BXE	78364249263
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.40	331	BXE	78364249264
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.40	1,034	CXE	2899474225989
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.40	331	BXE	78364249274
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.40	1,034	CXE	2899474226013
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.40	331	BXE	78364249275
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.40	331	BXE	78364249276

HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.40	354	AQUIS	87030
HSBC HOLDINGS PLC	03/11/2023	15:21:01	GB0005405286	GBP	603.40	1,536	CXE	2899474226014
HSBC HOLDINGS PLC	03/11/2023	15:22:40	GB0005405286	GBP	603.30	1,213	BXE	78364249799
HSBC HOLDINGS PLC	03/11/2023	15:22:40	GB0005405286	GBP	603.30	3,781	CXE	2899474226736
HSBC HOLDINGS PLC	03/11/2023	15:22:40	GB0005405286	GBP	603.30	794	TURQUOISE	E0GWkVZTMUvW
HSBC HOLDINGS PLC	03/11/2023	15:22:40	GB0005405286	GBP	603.30	230	LSE	E0GWkVYINzcB
HSBC HOLDINGS PLC	03/11/2023	15:22:40	GB0005405286	GBP	603.30	2,900	LSE	E0GWkVYINzcE
HSBC HOLDINGS PLC	03/11/2023	15:22:40	GB0005405286	GBP	603.30	315	LSE	E0GWkVYINzcG
HSBC HOLDINGS PLC	03/11/2023	15:22:40	GB0005405286	GBP	603.30	15	LSE	E0GWkVYINzcL
HSBC HOLDINGS PLC	03/11/2023	15:25:18	GB0005405286	GBP	603.30	863	CXE	2899474227536
HSBC HOLDINGS PLC	03/11/2023	15:25:18	GB0005405286	GBP	603.30	1,251	BXE	78364250444
HSBC HOLDINGS PLC	03/11/2023	15:25:18	GB0005405286	GBP	603.30	1,638	LSE	E0GWkVYIO284
HSBC HOLDINGS PLC	03/11/2023	15:25:18	GB0005405286	GBP	603.30	767	TURQUOISE	E0GWkVZTMemF
HSBC HOLDINGS PLC	03/11/2023	15:25:18	GB0005405286	GBP	603.30	1,490	CXE	2899474227538
HSBC HOLDINGS PLC	03/11/2023	15:25:18	GB0005405286	GBP	603.30	1,251	BXE	78364250445
HSBC HOLDINGS PLC	03/11/2023	15:25:18	GB0005405286	GBP	603.30	457	AQUIS	88100
HSBC HOLDINGS PLC	03/11/2023	15:25:18	GB0005405286	GBP	603.30	3,900	CXE	2899474227539
HSBC HOLDINGS PLC	03/11/2023	15:25:18	GB0005405286	GBP	603.30	1,251	BXE	78364250446
HSBC HOLDINGS PLC	03/11/2023	15:25:18	GB0005405286	GBP	603.30	506	BXE	78364250447
HSBC HOLDINGS PLC	03/11/2023	15:25:18	GB0005405286	GBP	603.30	1,578	CXE	2899474227541
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	943	LSE	E0GWkVYIO31l
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	257	LSE	E0GWkVYIO31n
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	999	LSE	E0GWkVYIO31p
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	159	TURQUOISE	E0GWkVZTMi5p
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	159	TURQUOISE	E0GWkVZTMi5w
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	403	TURQUOISE	E0GWkVZTMi5y
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	175	CXE	2899474227878
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	8	CXE	2899474227879
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	1,200	LSE	E0GWkVYIO31t
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	56	LSE	E0GWkVYIO31v
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	55	BXE	78364250712
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	2	BXE	78364250713
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	159	TURQUOISE	E0GWkVZTMi63
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	403	TURQUOISE	E0GWkVZTMi65
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	175	CXE	2899474227880
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	8	CXE	2899474227881
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	55	BXE	78364250714
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	2	BXE	78364250715
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	1,200	LSE	E0GWkVYIO320
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	56	LSE	E0GWkVYIO322
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	483	LSE	E0GWkVYIO32A
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	159	TURQUOISE	E0GWkVZTMi6G
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	145	TURQUOISE	E0GWkVZTMi6I
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	175	CXE	2899474227882
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	8	CXE	2899474227883
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	55	BXE	78364250716
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	2	BXE	78364250717
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	283	LSE	E0GWkVYIO32L
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	434	LSE	E0GWkVYIO32N
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	103	LSE	E0GWkVYIO32P
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	498	LSE	E0GWkVYIO32U
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	147	CXE	2899474227884
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	2	BXE	78364250718
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	28	CXE	2899474227885
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	76	CXE	2899474227886
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	53	BXE	78364250719
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	2	BXE	78364250720
HSBC HOLDINGS PLC	03/11/2023	15:26:12	GB0005405286	GBP	603.30	55	BXE	78364250721
HSBC HOLDINGS PLC	03/11/2023	15:26:23	GB0005405286	GBP	603.10	66	BXE	78364250770
HSBC HOLDINGS PLC	03/11/2023	15:26:40	GB0005405286	GBP	603.10	1,201	LSE	E0GWkVYIO3RK
HSBC HOLDINGS PLC	03/11/2023	15:26:40	GB0005405286	GBP	603.10	1,201	LSE	E0GWkVYIO3Rj
HSBC HOLDINGS PLC	03/11/2023	15:26:40	GB0005405286	GBP	603.10	1,201	LSE	E0GWkVYIO3S2
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251198
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251202
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251203
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251204
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251205
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251206
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251207
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251208
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251209
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251210
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251211
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251212
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251213
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251214
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251215
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251216
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251217
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251218
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251219
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251220
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251221
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251222
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251223
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251224
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251225
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251226
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251227
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	54	BXE	78364251228
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	4	BXE	78364251229
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	175	CXE	2899474228572
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	175	CXE	2899474228574
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	175	CXE	2899474228575
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	175	CXE	2899474228576
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	175	CXE	2899474228577
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	175	CXE	2899474228578
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	146	CXE	2899474228579
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	175	CXE	2899474228580
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	175	CXE	2899474228581
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	175	CXE	2899474228582

HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	175	CXE	2899474228583
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	175	CXE	2899474228584
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	146	CXE	2899474228585
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	159	TURQUOISE	E0GWkVZTMoFR
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	1,200	LSE	E0GWkVYIO4b3
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	175	CXE	2899474228586
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	1,200	LSE	E0GWkVYIO4bC
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	159	TURQUOISE	E0GWkVZTMoFi
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	165	TURQUOISE	E0GWkVZTMoFk
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	1,200	LSE	E0GWkVYIO4bK
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	60	LSE	E0GWkVYIO4bM
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	345	LSE	E0GWkVYIO4bQ
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	602.90	265	CXE	2899474228588
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	457	AQUIS	88730
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	1,041	AQUIS	88731
HSBC HOLDINGS PLC	03/11/2023	15:27:48	GB0005405286	GBP	603.00	1,594	BXE	78364251231
HSBC HOLDINGS PLC	03/11/2023	15:29:06	GB0005405286	GBP	603.10	224	BXE	78364251633
HSBC HOLDINGS PLC	03/11/2023	15:29:06	GB0005405286	GBP	603.10	703	CXE	2899474229172
HSBC HOLDINGS PLC	03/11/2023	15:29:06	GB0005405286	GBP	603.10	703	CXE	2899474229173
HSBC HOLDINGS PLC	03/11/2023	15:29:06	GB0005405286	GBP	603.10	703	CXE	2899474229174
HSBC HOLDINGS PLC	03/11/2023	15:29:06	GB0005405286	GBP	603.10	703	CXE	2899474229175
HSBC HOLDINGS PLC	03/11/2023	15:29:06	GB0005405286	GBP	603.10	703	CXE	2899474229176
HSBC HOLDINGS PLC	03/11/2023	15:29:06	GB0005405286	GBP	603.10	1,200	LSE	E0GWkVYIO60g
HSBC HOLDINGS PLC	03/11/2023	15:29:06	GB0005405286	GBP	603.10	703	CXE	2899474229177
HSBC HOLDINGS PLC	03/11/2023	15:29:06	GB0005405286	GBP	603.10	224	BXE	78364251635
HSBC HOLDINGS PLC	03/11/2023	15:29:06	GB0005405286	GBP	603.10	799	LSE	E0GWkVYIO60q
HSBC HOLDINGS PLC	03/11/2023	15:29:06	GB0005405286	GBP	603.10	687	CXE	2899474229178
HSBC HOLDINGS PLC	03/11/2023	15:29:06	GB0005405286	GBP	603.10	224	BXE	78364251636
HSBC HOLDINGS PLC	03/11/2023	15:29:06	GB0005405286	GBP	603.10	224	BXE	78364251637
HSBC HOLDINGS PLC	03/11/2023	15:29:06	GB0005405286	GBP	603.10	401	LSE	E0GWkVYIO610
HSBC HOLDINGS PLC	03/11/2023	15:29:06	GB0005405286	GBP	603.10	224	BXE	78364251638
HSBC HOLDINGS PLC	03/11/2023	15:29:06	GB0005405286	GBP	603.10	159	TURQUOISE	E0GWkVZTMtfZ
HSBC HOLDINGS PLC	03/11/2023	15:29:06	GB0005405286	GBP	603.10	503	LSE	E0GWkVYIO61H
HSBC HOLDINGS PLC	03/11/2023	15:29:09	GB0005405286	GBP	603.00	219	CXE	2899474229267
HSBC HOLDINGS PLC	03/11/2023	15:29:09	GB0005405286	GBP	603.00	219	CXE	2899474229269
HSBC HOLDINGS PLC	03/11/2023	15:29:09	GB0005405286	GBP	603.00	219	CXE	2899474229270
HSBC HOLDINGS PLC	03/11/2023	15:29:09	GB0005405286	GBP	603.00	2	CXE	2899474229271
HSBC HOLDINGS PLC	03/11/2023	15:29:09	GB0005405286	GBP	603.00	69	BXE	78364251673
HSBC HOLDINGS PLC	03/11/2023	15:29:09	GB0005405286	GBP	603.00	219	CXE	2899474229272
HSBC HOLDINGS PLC	03/11/2023	15:29:09	GB0005405286	GBP	603.00	69	BXE	78364251674
HSBC HOLDINGS PLC	03/11/2023	15:29:09	GB0005405286	GBP	603.00	1,200	LSE	E0GWkVYIO6B2
HSBC HOLDINGS PLC	03/11/2023	15:29:09	GB0005405286	GBP	603.00	1,633	LSE	E0GWkVYIO6B4
HSBC HOLDINGS PLC	03/11/2023	15:29:49	GB0005405286	GBP	602.70	1,031	LSE	E0GWkVYIO73S
HSBC HOLDINGS PLC	03/11/2023	15:29:49	GB0005405286	GBP	602.70	1,004	LSE	E0GWkVYIO73U
HSBC HOLDINGS PLC	03/11/2023	15:29:52	GB0005405286	GBP	602.70	3,507	LSE	E0GWkVYIO77Q
HSBC HOLDINGS PLC	03/11/2023	15:29:52	GB0005405286	GBP	602.70	3,832	CXE	2899474229705
HSBC HOLDINGS PLC	03/11/2023	15:29:52	GB0005405286	GBP	602.70	10	CXE	2899474229709
HSBC HOLDINGS PLC	03/11/2023	15:29:52	GB0005405286	GBP	602.70	497	LSE	E0GWkVYIO77h
HSBC HOLDINGS PLC	03/11/2023	15:29:52	GB0005405286	GBP	602.70	1,333	CXE	2899474229710
HSBC HOLDINGS PLC	03/11/2023	15:29:52	GB0005405286	GBP	602.70	203	LSE	E0GWkVYIO77m
HSBC HOLDINGS PLC	03/11/2023	15:31:01	GB0005405286	GBP	602.70	3,549	CXE	2899474230371
HSBC HOLDINGS PLC	03/11/2023	15:31:01	GB0005405286	GBP	602.70	1,556	BXE	78364252427
HSBC HOLDINGS PLC	03/11/2023	15:31:01	GB0005405286	GBP	602.70	1,300	CXE	2899474230372
HSBC HOLDINGS PLC	03/11/2023	15:31:01	GB0005405286	GBP	602.70	502	TURQUOISE	E0GWkVZTN376
HSBC HOLDINGS PLC	03/11/2023	15:31:01	GB0005405286	GBP	602.70	4,437	LSE	E0GWkVYIO93f
HSBC HOLDINGS PLC	03/11/2023	15:31:01	GB0005405286	GBP	602.70	456	TURQUOISE	E0GWkVZTN37A
HSBC HOLDINGS PLC	03/11/2023	15:31:01	GB0005405286	GBP	602.70	60	TURQUOISE	E0GWkVZTN37E
HSBC HOLDINGS PLC	03/11/2023	15:32:05	GB0005405286	GBP	602.80	1,544	BXE	78364252764
HSBC HOLDINGS PLC	03/11/2023	15:32:05	GB0005405286	GBP	602.80	4,813	CXE	2899474230902
HSBC HOLDINGS PLC	03/11/2023	15:32:05	GB0005405286	GBP	602.80	4,405	LSE	E0GWkVYIOALE
HSBC HOLDINGS PLC	03/11/2023	15:32:05	GB0005405286	GBP	602.80	1	CXE	2899474230903
HSBC HOLDINGS PLC	03/11/2023	15:33:15	GB0005405286	GBP	602.60	220	CXE	2899474231398
HSBC HOLDINGS PLC	03/11/2023	15:33:39	GB0005405286	GBP	602.70	5,596	LSE	E0GWkVYIOCAG
HSBC HOLDINGS PLC	03/11/2023	15:33:39	GB0005405286	GBP	602.70	1,274	TURQUOISE	E0GWkVZTNDya
HSBC HOLDINGS PLC	03/11/2023	15:33:39	GB0005405286	GBP	602.70	510	LSE	E0GWkVYIOCAk
HSBC HOLDINGS PLC	03/11/2023	15:33:39	GB0005405286	GBP	602.70	1,031	LSE	E0GWkVYIOCAm
HSBC HOLDINGS PLC	03/11/2023	15:33:39	GB0005405286	GBP	602.70	3,828	CXE	2899474231619
HSBC HOLDINGS PLC	03/11/2023	15:33:39	GB0005405286	GBP	602.70	1,228	BXE	78364253257
HSBC HOLDINGS PLC	03/11/2023	15:33:39	GB0005405286	GBP	602.70	1,491	CXE	2899474231620
HSBC HOLDINGS PLC	03/11/2023	15:35:03	GB0005405286	GBP	602.80	3,950	LSE	E0GWkVYIOE0R
HSBC HOLDINGS PLC	03/11/2023	15:35:03	GB0005405286	GBP	602.80	906	TURQUOISE	E0GWkVZTNJQF
HSBC HOLDINGS PLC	03/11/2023	15:35:03	GB0005405286	GBP	602.80	4,316	CXE	2899474232177
HSBC HOLDINGS PLC	03/11/2023	15:35:03	GB0005405286	GBP	602.80	1,385	BXE	78364253705
HSBC HOLDINGS PLC	03/11/2023	15:35:07	GB0005405286	GBP	602.60	1,037	LSE	E0GWkVYIOE92
HSBC HOLDINGS PLC	03/11/2023	15:35:07	GB0005405286	GBP	602.60	163	LSE	E0GWkVYIOE94
HSBC HOLDINGS PLC	03/11/2023	15:35:07	GB0005405286	GBP	602.60	557	LSE	E0GWkVYIOE9C
HSBC HOLDINGS PLC	03/11/2023	15:35:07	GB0005405286	GBP	602.60	557	LSE	E0GWkVYIOE9E
HSBC HOLDINGS PLC	03/11/2023	15:35:07	GB0005405286	GBP	602.60	86	LSE	E0GWkVYIOE9H
HSBC HOLDINGS PLC	03/11/2023	15:35:07	GB0005405286	GBP	602.60	77	LSE	E0GWkVYIOE9J
HSBC HOLDINGS PLC	03/11/2023	15:35:07	GB0005405286	GBP	602.60	159	TURQUOISE	E0GWkVZTNJIS
HSBC HOLDINGS PLC	03/11/2023	15:35:07	GB0005405286	GBP	602.60	356	CXE	2899474232237
HSBC HOLDINGS PLC	03/11/2023	15:35:07	GB0005405286	GBP	602.60	113	BXE	78364253729
HSBC HOLDINGS PLC	03/11/2023	15:35:07	GB0005405286	GBP	602.60	356	CXE	2899474232238
HSBC HOLDINGS PLC	03/11/2023	15:35:07	GB0005405286	GBP	602.60	102	CXE	2899474232239
HSBC HOLDINGS PLC	03/11/2023	15:35:07	GB0005405286	GBP	602.60	356	CXE	2899474232240
HSBC HOLDINGS PLC	03/11/2023	15:35:07	GB0005405286	GBP	602.60	113	BXE	78364253730
HSBC HOLDINGS PLC	03/11/2023	15:35:07	GB0005405286	GBP	602.60	113	BXE	78364253731
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HSBC HOLDINGS PLC	03/11/2023	15:35:07	GB0005405286	GBP	602.60	113	BXE	78364253733
HSBC HOLDINGS PLC	03/11/2023	15:35:07	GB0005405286	GBP	602.60	113	BXE	78364253734
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HSBC HOLDINGS PLC	03/11/2023	15:35:07	GB0005405286	GBP	602.60	113	BXE	78364253739
HSBC HOLDINGS PLC	03/11/2023	15:35:07	GB0005405286	GBP	602.60	113	BXE	78364253740
HSBC HOLDINGS PLC	03/11/2023	15:35:07	GB0005405286	GBP	602.60	113	BXE	78364253741
HSBC HOLDINGS PLC	03/11/2023	15:35:07	GB0005405286	GBP	602.60	48	BXE	78364253742
HSBC HOLDINGS PLC	03/11/2023	15:35:07	GB0005405286	GBP	602.60	356	CXE	2899474232241
HSBC HOLDINGS PLC	03/11/2023	15:35:07	GB0005405286	GBP	602.60	797	LSE	E0GWkVYIOE9l
HSBC HOLDINGS PLC	03/11/2023	15:35:07	GB0005405286	GBP	602.60	403	LSE	E0GWkVYIOE9n

HSBC HOLDINGS PLC	03/11/2023	15:38:36	GB0005405286	GBP	602.40	548	BXE	78364254851
HSBC HOLDINGS PLC	03/11/2023	15:38:36	GB0005405286	GBP	602.40	1,710	CXE	2899474233848
HSBC HOLDINGS PLC	03/11/2023	15:38:36	GB0005405286	GBP	602.40	548	BXE	78364254854
HSBC HOLDINGS PLC	03/11/2023	15:38:36	GB0005405286	GBP	602.40	548	BXE	78364254855
HSBC HOLDINGS PLC	03/11/2023	15:38:36	GB0005405286	GBP	602.40	548	BXE	78364254856
HSBC HOLDINGS PLC	03/11/2023	15:38:36	GB0005405286	GBP	602.40	548	BXE	78364254857
HSBC HOLDINGS PLC	03/11/2023	15:38:36	GB0005405286	GBP	602.40	545	BXE	78364254858
HSBC HOLDINGS PLC	03/11/2023	15:38:36	GB0005405286	GBP	602.40	1,197	CXE	2899474233849
HSBC HOLDINGS PLC	03/11/2023	15:38:36	GB0005405286	GBP	602.40	359	TURQUOISE	E0GWkvZTNXQa
HSBC HOLDINGS PLC	03/11/2023	15:38:36	GB0005405286	GBP	602.40	1,565	LSE	E0GWkvYIOHmM
HSBC HOLDINGS PLC	03/11/2023	15:38:36	GB0005405286	GBP	602.40	513	CXE	2899474233850
HSBC HOLDINGS PLC	03/11/2023	15:38:36	GB0005405286	GBP	602.40	359	TURQUOISE	E0GWkvZTNXQn
HSBC HOLDINGS PLC	03/11/2023	15:38:37	GB0005405286	GBP	602.40	1,565	LSE	E0GWkvYIOHns
HSBC HOLDINGS PLC	03/11/2023	15:38:38	GB0005405286	GBP	602.40	1,272	CXE	2899474233863
HSBC HOLDINGS PLC	03/11/2023	15:39:26	GB0005405286	GBP	602.50	1,281	LSE	E0GWkvYIOIhW
HSBC HOLDINGS PLC	03/11/2023	15:39:26	GB0005405286	GBP	602.50	1,536	CXE	2899474234251
HSBC HOLDINGS PLC	03/11/2023	15:40:28	GB0005405286	GBP	602.50	1,192	CXE	2899474234609
HSBC HOLDINGS PLC	03/11/2023	15:40:28	GB0005405286	GBP	602.50	1,708	BXE	78364255489
HSBC HOLDINGS PLC	03/11/2023	15:40:28	GB0005405286	GBP	602.50	2,900	CXE	2899474234610
HSBC HOLDINGS PLC	03/11/2023	15:40:28	GB0005405286	GBP	602.50	1,232	CXE	2899474234611
HSBC HOLDINGS PLC	03/11/2023	15:40:28	GB0005405286	GBP	602.50	1,380	LSE	E0GWkvYIOJUP
HSBC HOLDINGS PLC	03/11/2023	15:40:28	GB0005405286	GBP	602.50	3,709	LSE	E0GWkvYIOJUR
HSBC HOLDINGS PLC	03/11/2023	15:40:28	GB0005405286	GBP	602.50	1,117	TURQUOISE	E0GWkvZTNesn
HSBC HOLDINGS PLC	03/11/2023	15:40:28	GB0005405286	GBP	602.50	330	LSE	E0GWkvYIOJUW
HSBC HOLDINGS PLC	03/11/2023	15:40:28	GB0005405286	GBP	602.50	340	LSE	E0GWkvYIOJUY
HSBC HOLDINGS PLC	03/11/2023	15:40:28	GB0005405286	GBP	602.50	493	LSE	E0GWkvYIOJUh
HSBC HOLDINGS PLC	03/11/2023	15:40:28	GB0005405286	GBP	602.50	1,380	LSE	E0GWkvYIOJUj
HSBC HOLDINGS PLC	03/11/2023	15:40:28	GB0005405286	GBP	602.50	4,379	LSE	E0GWkvYIOJUl
HSBC HOLDINGS PLC	03/11/2023	15:40:28	GB0005405286	GBP	602.50	1,163	LSE	E0GWkvYIOJUu
HSBC HOLDINGS PLC	03/11/2023	15:40:28	GB0005405286	GBP	602.50	217	LSE	E0GWkvYIOJUw
HSBC HOLDINGS PLC	03/11/2023	15:40:28	GB0005405286	GBP	602.50	2,299	LSE	E0GWkvYIOJUy
HSBC HOLDINGS PLC	03/11/2023	15:40:28	GB0005405286	GBP	602.40	73	BXE	78364255504
HSBC HOLDINGS PLC	03/11/2023	15:40:29	GB0005405286	GBP	602.40	230	CXE	2899474234675
HSBC HOLDINGS PLC	03/11/2023	15:41:24	GB0005405286	GBP	602.30	7	CXE	2899474235046
HSBC HOLDINGS PLC	03/11/2023	15:41:35	GB0005405286	GBP	602.30	4,866	CXE	2899474235104
HSBC HOLDINGS PLC	03/11/2023	15:41:35	GB0005405286	GBP	602.30	1,564	BXE	78364255869
HSBC HOLDINGS PLC	03/11/2023	15:41:35	GB0005405286	GBP	602.30	4,460	LSE	E0GWkvYIOKRn
HSBC HOLDINGS PLC	03/11/2023	15:41:35	GB0005405286	GBP	602.30	1,023	TURQUOISE	E0GWkvZTNj2L
HSBC HOLDINGS PLC	03/11/2023	15:43:12	GB0005405286	GBP	602.10	1,619	BXE	78364256398
HSBC HOLDINGS PLC	03/11/2023	15:43:12	GB0005405286	GBP	602.10	5,045	CXE	2899474235717
HSBC HOLDINGS PLC	03/11/2023	15:43:12	GB0005405286	GBP	602.10	4,617	LSE	E0GWkvYIOLgE
HSBC HOLDINGS PLC	03/11/2023	15:43:12	GB0005405286	GBP	602.10	24	TURQUOISE	E0GWkvZTNp8u
HSBC HOLDINGS PLC	03/11/2023	15:43:12	GB0005405286	GBP	602.10	111	TURQUOISE	E0GWkvZTNp8x
HSBC HOLDINGS PLC	03/11/2023	15:43:12	GB0005405286	GBP	602.10	204	TURQUOISE	E0GWkvZTNp90
HSBC HOLDINGS PLC	03/11/2023	15:43:12	GB0005405286	GBP	602.10	720	TURQUOISE	E0GWkvZTNp93
HSBC HOLDINGS PLC	03/11/2023	15:43:30	GB0005405286	GBP	601.90	114	BXE	78364256532
HSBC HOLDINGS PLC	03/11/2023	15:44:00	GB0005405286	GBP	601.90	1,798	CXE	2899474236038
HSBC HOLDINGS PLC	03/11/2023	15:44:03	GB0005405286	GBP	601.90	1,303	BXE	78364256700
HSBC HOLDINGS PLC	03/11/2023	15:44:27	GB0005405286	GBP	602.00	1,685	LSE	E0GWkvYIOMnl
HSBC HOLDINGS PLC	03/11/2023	15:44:27	GB0005405286	GBP	602.00	1,364	LSE	E0GWkvYIOMnK
HSBC HOLDINGS PLC	03/11/2023	15:44:27	GB0005405286	GBP	602.00	166	TURQUOISE	E0GWkvZTNtC4
HSBC HOLDINGS PLC	03/11/2023	15:44:27	GB0005405286	GBP	602.00	188	TURQUOISE	E0GWkvZTNtCD
HSBC HOLDINGS PLC	03/11/2023	15:44:27	GB0005405286	GBP	602.00	346	TURQUOISE	E0GWkvZTNtCF
HSBC HOLDINGS PLC	03/11/2023	15:44:27	GB0005405286	GBP	602.00	358	AQUIS	93545
HSBC HOLDINGS PLC	03/11/2023	15:44:27	GB0005405286	GBP	602.00	1,536	CXE	2899474236303
HSBC HOLDINGS PLC	03/11/2023	15:44:27	GB0005405286	GBP	602.00	705	BXE	78364256865
HSBC HOLDINGS PLC	03/11/2023	15:44:27	GB0005405286	GBP	602.00	725	LSE	E0GWkvYIOMnj
HSBC HOLDINGS PLC	03/11/2023	15:44:27	GB0005405286	GBP	602.00	1,004	LSE	E0GWkvYIOMnl
HSBC HOLDINGS PLC	03/11/2023	15:44:27	GB0005405286	GBP	602.00	73	BXE	78364256866
HSBC HOLDINGS PLC	03/11/2023	15:45:15	GB0005405286	GBP	601.90	241	CXE	2899474236694
HSBC HOLDINGS PLC	03/11/2023	15:45:33	GB0005405286	GBP	601.90	1,006	BXE	78364257253
HSBC HOLDINGS PLC	03/11/2023	15:45:33	GB0005405286	GBP	601.90	459	BXE	78364257254
HSBC HOLDINGS PLC	03/11/2023	15:45:33	GB0005405286	GBP	601.90	1,838	CXE	2899474236834
HSBC HOLDINGS PLC	03/11/2023	15:45:33	GB0005405286	GBP	601.90	4,179	LSE	E0GWkvYIOOCO
HSBC HOLDINGS PLC	03/11/2023	15:45:33	GB0005405286	GBP	601.90	2,487	CXE	2899474236835
HSBC HOLDINGS PLC	03/11/2023	15:45:33	GB0005405286	GBP	601.90	958	TURQUOISE	E0GWkvZTNxYN
HSBC HOLDINGS PLC	03/11/2023	15:45:33	GB0005405286	GBP	601.80	1,200	LSE	E0GWkvYIOOCq
HSBC HOLDINGS PLC	03/11/2023	15:45:34	GB0005405286	GBP	601.80	340	CXE	2899474236846
HSBC HOLDINGS PLC	03/11/2023	15:45:34	GB0005405286	GBP	601.80	108	BXE	78364257267
HSBC HOLDINGS PLC	03/11/2023	15:45:34	GB0005405286	GBP	601.80	340	CXE	2899474236849
HSBC HOLDINGS PLC	03/11/2023	15:45:34	GB0005405286	GBP	601.80	1,200	LSE	E0GWkvYIOOF6
HSBC HOLDINGS PLC	03/11/2023	15:45:36	GB0005405286	GBP	601.70	130	CXE	2899474236879
HSBC HOLDINGS PLC	03/11/2023	15:46:11	GB0005405286	GBP	601.70	955	BXE	78364257537
HSBC HOLDINGS PLC	03/11/2023	15:46:11	GB0005405286	GBP	601.70	11	BXE	78364257538
HSBC HOLDINGS PLC	03/11/2023	15:46:11	GB0005405286	GBP	601.70	2,889	CXE	2899474237209
HSBC HOLDINGS PLC	03/11/2023	15:46:11	GB0005405286	GBP	601.70	121	CXE	2899474237210
HSBC HOLDINGS PLC	03/11/2023	15:46:11	GB0005405286	GBP	601.70	632	TURQUOISE	E0GWkvZTO0CH
HSBC HOLDINGS PLC	03/11/2023	15:46:11	GB0005405286	GBP	601.70	1,355	LSE	E0GWkvYIOOfm
HSBC HOLDINGS PLC	03/11/2023	15:46:11	GB0005405286	GBP	601.70	1,399	LSE	E0GWkvYIOOfr
HSBC HOLDINGS PLC	03/11/2023	15:46:55	GB0005405286	GBP	601.60	1,668	CXE	2899474237526
HSBC HOLDINGS PLC	03/11/2023	15:47:10	GB0005405286	GBP	601.50	450	CXE	2899474237585
HSBC HOLDINGS PLC	03/11/2023	15:47:10	GB0005405286	GBP	601.50	144	BXE	78364257811
HSBC HOLDINGS PLC	03/11/2023	15:47:10	GB0005405286	GBP	601.50	144	BXE	78364257812
HSBC HOLDINGS PLC	03/11/2023	15:47:10	GB0005405286	GBP	601.50	450	CXE	2899474237588
HSBC HOLDINGS PLC	03/11/2023	15:47:10	GB0005405286	GBP	601.50	450	CXE	2899474237589
HSBC HOLDINGS PLC	03/11/2023	15:47:10	GB0005405286	GBP	601.50	1,200	LSE	E0GWkvYIOPh4
HSBC HOLDINGS PLC	03/11/2023	15:47:10	GB0005405286	GBP	601.50	450	CXE	2899474237592
HSBC HOLDINGS PLC	03/11/2023	15:47:11	GB0005405286	GBP	601.50	1,200	LSE	E0GWkvYIOPiR
HSBC HOLDINGS PLC	03/11/2023	15:48:16	GB0005405286	GBP	601.40	368	TURQUOISE	E0GWkvZTO83X
HSBC HOLDINGS PLC	03/11/2023	15:48:16	GB0005405286	GBP	601.40	561	BXE	78364258158
HSBC HOLDINGS PLC	03/11/2023	15:48:16	GB0005405286	GBP	601.40	1,730	BXE	78364258159
HSBC HOLDINGS PLC	03/11/2023	15:48:16	GB0005405286	GBP	601.40	1,132	TURQUOISE	E0GWkvZTO83j
HSBC HOLDINGS PLC	03/11/2023	15:48:16	GB0005405286	GBP	601.40	1,601	LSE	E0GWkvYIOQXC
HSBC HOLDINGS PLC	03/11/2023	15:48:16	GB0005405286	GBP	601.40	4,933	LSE	E0GWkvYIOQXE
HSBC HOLDINGS PLC	03/11/2023	15:48:16	GB0005405286	GBP	601.40	1,170	CXE	2899474238020
HSBC HOLDINGS PLC	03/11/2023	15:48:16	GB0005405286	GBP	601.40	581	CXE	2899474238021
HSBC HOLDINGS PLC	03/11/2023	15:48:16	GB0005405286	GBP	601.40	5,391	CXE	2899474238023
HSBC HOLDINGS PLC	03/11/2023	15:49:32	GB0005405286	GBP	600.90	1,486	CXE	2899474238628
HSBC HOLDINGS PLC	03/11/2023	15:49:32	GB0005405286	GBP	600.90	3,173	CXE	2899474238635
HSBC HOLDINGS PLC	03/11/2023	15:49:33	GB0005405286	GBP	600.90	329	CXE	2899474238641
HSBC HOLDINGS PLC	03/11/2023	15:49:56	GB0005405286	GBP	600.90	638	BXE	78364258767

HSBC HOLDINGS PLC	03/11/2023	15:49:56	GB0005405286	GBP	600.90	1,014	BXE	78364258768
HSBC HOLDINGS PLC	03/11/2023	15:49:56	GB0005405286	GBP	600.90	747	CXE	2899474238777
HSBC HOLDINGS PLC	03/11/2023	15:49:56	GB0005405286	GBP	600.90	2,900	CXE	2899474238778
HSBC HOLDINGS PLC	03/11/2023	15:49:56	GB0005405286	GBP	600.90	1,502	CXE	2899474238779
HSBC HOLDINGS PLC	03/11/2023	15:49:56	GB0005405286	GBP	600.90	377	TURQUOISE	E0GWkVZTOEyU
HSBC HOLDINGS PLC	03/11/2023	15:49:56	GB0005405286	GBP	600.90	704	TURQUOISE	E0GWkVZTOEyW
HSBC HOLDINGS PLC	03/11/2023	15:49:56	GB0005405286	GBP	600.90	4,711	LSE	E0GWkVYIOS8I
HSBC HOLDINGS PLC	03/11/2023	15:51:14	GB0005405286	GBP	601.20	1,609	BXE	78364259255
HSBC HOLDINGS PLC	03/11/2023	15:51:14	GB0005405286	GBP	601.20	5,016	CXE	2899474239357
HSBC HOLDINGS PLC	03/11/2023	15:51:14	GB0005405286	GBP	601.20	4,590	LSE	E0GWkVYIOT8k
HSBC HOLDINGS PLC	03/11/2023	15:51:14	GB0005405286	GBP	601.20	907	TURQUOISE	E0GWkVZTOJRn
HSBC HOLDINGS PLC	03/11/2023	15:51:14	GB0005405286	GBP	601.20	146	TURQUOISE	E0GWkVZTOJRv
HSBC HOLDINGS PLC	03/11/2023	15:51:14	GB0005405286	GBP	601.10	130	BXE	78364259262
HSBC HOLDINGS PLC	03/11/2023	15:51:15	GB0005405286	GBP	601.10	408	CXE	2899474239363
HSBC HOLDINGS PLC	03/11/2023	15:51:15	GB0005405286	GBP	601.10	130	BXE	78364259270
HSBC HOLDINGS PLC	03/11/2023	15:51:15	GB0005405286	GBP	601.10	231	CXE	2899474239365
HSBC HOLDINGS PLC	03/11/2023	15:51:15	GB0005405286	GBP	601.10	130	BXE	78364259272
HSBC HOLDINGS PLC	03/11/2023	15:51:15	GB0005405286	GBP	601.10	160	TURQUOISE	E0GWkVZTOJZe
HSBC HOLDINGS PLC	03/11/2023	15:51:15	GB0005405286	GBP	601.10	252	TURQUOISE	E0GWkVZTOJZg
HSBC HOLDINGS PLC	03/11/2023	15:51:15	GB0005405286	GBP	601.10	1,200	LSE	E0GWkVYIOTAq
HSBC HOLDINGS PLC	03/11/2023	15:51:15	GB0005405286	GBP	601.10	1,893	LSE	E0GWkVYIOTAs
HSBC HOLDINGS PLC	03/11/2023	15:51:15	GB0005405286	GBP	601.10	177	CXE	2899474239378
HSBC HOLDINGS PLC	03/11/2023	15:51:15	GB0005405286	GBP	601.10	279	CXE	2899474239379
HSBC HOLDINGS PLC	03/11/2023	15:51:15	GB0005405286	GBP	601.10	130	BXE	78364259283
HSBC HOLDINGS PLC	03/11/2023	15:51:15	GB0005405286	GBP	601.10	130	BXE	78364259284
HSBC HOLDINGS PLC	03/11/2023	15:51:15	GB0005405286	GBP	601.10	74	BXE	78364259285
HSBC HOLDINGS PLC	03/11/2023	15:51:16	GB0005405286	GBP	601.10	408	CXE	2899474239388
HSBC HOLDINGS PLC	03/11/2023	15:53:03	GB0005405286	GBP	600.80	1,200	LSE	E0GWkVYIOUdz
HSBC HOLDINGS PLC	03/11/2023	15:53:08	GB0005405286	GBP	600.80	32	BXE	78364259955
HSBC HOLDINGS PLC	03/11/2023	15:53:17	GB0005405286	GBP	600.90	5,094	LSE	E0GWkVYIOUzk
HSBC HOLDINGS PLC	03/11/2023	15:53:17	GB0005405286	GBP	600.90	1,168	TURQUOISE	E0GWkVZTOSP2
HSBC HOLDINGS PLC	03/11/2023	15:53:17	GB0005405286	GBP	600.90	5,566	CXE	2899474240349
HSBC HOLDINGS PLC	03/11/2023	15:53:17	GB0005405286	GBP	600.80	32	BXE	78364260004
HSBC HOLDINGS PLC	03/11/2023	15:53:17	GB0005405286	GBP	600.80	358	AQUIS	96450
HSBC HOLDINGS PLC	03/11/2023	15:53:26	GB0005405286	GBP	600.60	111	BXE	78364260061
HSBC HOLDINGS PLC	03/11/2023	15:53:26	GB0005405286	GBP	600.60	347	CXE	2899474240439
HSBC HOLDINGS PLC	03/11/2023	15:53:26	GB0005405286	GBP	600.60	1,200	LSE	E0GWkVYIOVEs
HSBC HOLDINGS PLC	03/11/2023	15:53:26	GB0005405286	GBP	600.60	1,200	LSE	E0GWkVYIOVF0
HSBC HOLDINGS PLC	03/11/2023	15:53:26	GB0005405286	GBP	600.60	347	CXE	2899474240440
HSBC HOLDINGS PLC	03/11/2023	15:54:37	GB0005405286	GBP	600.70	1,193	BXE	78364260511
HSBC HOLDINGS PLC	03/11/2023	15:54:37	GB0005405286	GBP	600.70	3,720	CXE	2899474241012
HSBC HOLDINGS PLC	03/11/2023	15:54:37	GB0005405286	GBP	600.70	3,404	LSE	E0GWkVYIOWCg
HSBC HOLDINGS PLC	03/11/2023	15:54:37	GB0005405286	GBP	600.70	781	TURQUOISE	E0GWkVZTOXpu
HSBC HOLDINGS PLC	03/11/2023	15:55:34	GB0005405286	GBP	600.80	1,230	TURQUOISE	E0GWkVZTOblq
HSBC HOLDINGS PLC	03/11/2023	15:55:34	GB0005405286	GBP	600.80	4,805	LSE	E0GWkVYIOX88
HSBC HOLDINGS PLC	03/11/2023	15:55:34	GB0005405286	GBP	600.80	560	LSE	E0GWkVYIOX8B
HSBC HOLDINGS PLC	03/11/2023	15:55:34	GB0005405286	GBP	600.80	5,862	CXE	2899474241455
HSBC HOLDINGS PLC	03/11/2023	15:55:34	GB0005405286	GBP	600.80	1,881	BXE	78364260826
HSBC HOLDINGS PLC	03/11/2023	15:55:44	GB0005405286	GBP	600.70	1,208	LSE	E0GWkVYIOXOj
HSBC HOLDINGS PLC	03/11/2023	15:55:44	GB0005405286	GBP	600.70	2,900	LSE	E0GWkVYIOXOI
HSBC HOLDINGS PLC	03/11/2023	15:55:44	GB0005405286	GBP	600.70	1,208	LSE	E0GWkVYIOXOp
HSBC HOLDINGS PLC	03/11/2023	15:55:44	GB0005405286	GBP	600.70	930	LSE	E0GWkVYIOXOr
HSBC HOLDINGS PLC	03/11/2023	15:55:44	GB0005405286	GBP	600.70	1,208	LSE	E0GWkVYIOXOv
HSBC HOLDINGS PLC	03/11/2023	15:55:44	GB0005405286	GBP	600.70	2,815	LSE	E0GWkVYIOXOx
HSBC HOLDINGS PLC	03/11/2023	15:56:27	GB0005405286	GBP	600.40	103	CXE	2899474241904
HSBC HOLDINGS PLC	03/11/2023	15:56:27	GB0005405286	GBP	600.40	106	BXE	78364261139
HSBC HOLDINGS PLC	03/11/2023	15:56:27	GB0005405286	GBP	600.40	1,200	LSE	E0GWkVYIOYJU
HSBC HOLDINGS PLC	03/11/2023	15:56:27	GB0005405286	GBP	600.40	1,031	LSE	E0GWkVYIOYJW
HSBC HOLDINGS PLC	03/11/2023	15:56:27	GB0005405286	GBP	600.40	160	TURQUOISE	E0GWkVZTOelE
HSBC HOLDINGS PLC	03/11/2023	15:56:27	GB0005405286	GBP	600.40	234	CXE	2899474241905
HSBC HOLDINGS PLC	03/11/2023	15:56:27	GB0005405286	GBP	600.40	106	BXE	78364261140
HSBC HOLDINGS PLC	03/11/2023	15:56:27	GB0005405286	GBP	600.40	106	BXE	78364261141
HSBC HOLDINGS PLC	03/11/2023	15:56:27	GB0005405286	GBP	600.40	106	BXE	78364261142
HSBC HOLDINGS PLC	03/11/2023	15:56:27	GB0005405286	GBP	600.40	106	BXE	78364261143
HSBC HOLDINGS PLC	03/11/2023	15:56:27	GB0005405286	GBP	600.40	106	BXE	78364261144
HSBC HOLDINGS PLC	03/11/2023	15:56:27	GB0005405286	GBP	600.40	106	BXE	78364261145
HSBC HOLDINGS PLC	03/11/2023	15:56:27	GB0005405286	GBP	600.40	11	BXE	78364261146
HSBC HOLDINGS PLC	03/11/2023	15:56:27	GB0005405286	GBP	600.40	337	CXE	2899474241906
HSBC HOLDINGS PLC	03/11/2023	15:56:27	GB0005405286	GBP	600.40	106	BXE	78364261147
HSBC HOLDINGS PLC	03/11/2023	15:56:27	GB0005405286	GBP	600.40	329	LSE	E0GWkVYIOYKK
HSBC HOLDINGS PLC	03/11/2023	15:58:34	GB0005405286	GBP	600.90	2,440	BXE	78364262059
HSBC HOLDINGS PLC	03/11/2023	15:58:34	GB0005405286	GBP	600.90	1,337	CXE	2899474243218
HSBC HOLDINGS PLC	03/11/2023	15:58:34	GB0005405286	GBP	600.90	1,779	CXE	2899474243219
HSBC HOLDINGS PLC	03/11/2023	15:58:34	GB0005405286	GBP	600.90	2,900	CXE	2899474243220
HSBC HOLDINGS PLC	03/11/2023	15:58:34	GB0005405286	GBP	600.90	1,589	CXE	2899474243221
HSBC HOLDINGS PLC	03/11/2023	15:58:34	GB0005405286	GBP	600.90	1,596	TURQUOISE	E0GWkVZTOnYq
HSBC HOLDINGS PLC	03/11/2023	15:58:34	GB0005405286	GBP	600.90	6,958	LSE	E0GWkVYIOalN
HSBC HOLDINGS PLC	03/11/2023	15:58:34	GB0005405286	GBP	600.90	1,256	LSE	E0GWkVYIOalb
HSBC HOLDINGS PLC	03/11/2023	15:58:34	GB0005405286	GBP	600.90	659	LSE	E0GWkVYIOalf
HSBC HOLDINGS PLC	03/11/2023	15:58:34	GB0005405286	GBP	600.90	297	LSE	E0GWkVYIOalo
HSBC HOLDINGS PLC	03/11/2023	15:58:34	GB0005405286	GBP	600.90	959	LSE	E0GWkVYIOalr
HSBC HOLDINGS PLC	03/11/2023	15:58:34	GB0005405286	GBP	600.90	414	LSE	E0GWkVYIOalt
HSBC HOLDINGS PLC	03/11/2023	15:58:34	GB0005405286	GBP	600.90	1,256	LSE	E0GWkVYIOalx
HSBC HOLDINGS PLC	03/11/2023	15:58:34	GB0005405286	GBP	600.90	5,362	LSE	E0GWkVYIOalz
HSBC HOLDINGS PLC	03/11/2023	15:59:43	GB0005405286	GBP	600.90	5,028	CXE	2899474243670
HSBC HOLDINGS PLC	03/11/2023	15:59:43	GB0005405286	GBP	600.90	1,574	BXE	78364262432
HSBC HOLDINGS PLC	03/11/2023	15:59:43	GB0005405286	GBP	600.90	39	BXE	78364262433
HSBC HOLDINGS PLC	03/11/2023	15:59:43	GB0005405286	GBP	600.90	4,601	LSE	E0GWkVYIOboz
HSBC HOLDINGS PLC	03/11/2023	16:00:51	GB0005405286	GBP	600.90	1,498	BXE	78364262951
HSBC HOLDINGS PLC	03/11/2023	16:00:51	GB0005405286	GBP	600.90	4,667	CXE	2899474244382
HSBC HOLDINGS PLC	03/11/2023	16:00:51	GB0005405286	GBP	600.90	4,271	LSE	E0GWkVYIOdFL
HSBC HOLDINGS PLC	03/11/2023	16:00:51	GB0005405286	GBP	600.90	980	TURQUOISE	E0GWkVZTOvp2
HSBC HOLDINGS PLC	03/11/2023	16:01:46	GB0005405286	GBP	600.80	1,200	LSE	E0GWkVYIOe5A
HSBC HOLDINGS PLC	03/11/2023	16:02:12	GB0005405286	GBP	600.80	850	LSE	E0GWkVYIOeUE
HSBC HOLDINGS PLC	03/11/2023	16:02:12	GB0005405286	GBP	600.80	358	AQUIS	99751
HSBC HOLDINGS PLC	03/11/2023	16:02:12	GB0005405286	GBP	600.80	1,014	AQUIS	99752
HSBC HOLDINGS PLC	03/11/2023	16:02:12	GB0005405286	GBP	600.80	1,536	CXE	2899474245034
HSBC HOLDINGS PLC	03/11/2023	16:02:12	GB0005405286	GBP	600.80	1,270	CXE	2899474245035
HSBC HOLDINGS PLC	03/11/2023	16:02:12	GB0005405286	GBP	600.80	1,439	CXE	2899474245036
HSBC HOLDINGS PLC	03/11/2023	16:02:12	GB0005405286	GBP	600.80	378	TURQUOISE	E0GWkVZTP0Qp
HSBC HOLDINGS PLC	03/11/2023	16:02:12	GB0005405286	GBP	600.80	922	TURQUOISE	E0GWkVZTP0Qr

HSBC HOLDINGS PLC	03/11/2023	16:02:12	GB0005405286	GBP	600.80	92	TURQUOISE	E0GWkVZTP0Qt
HSBC HOLDINGS PLC	03/11/2023	16:02:12	GB0005405286	GBP	600.80	257	AQUIS	99753
HSBC HOLDINGS PLC	03/11/2023	16:02:12	GB0005405286	GBP	600.80	358	AQUIS	99754
HSBC HOLDINGS PLC	03/11/2023	16:02:12	GB0005405286	GBP	600.80	1,536	CXE	2899474245037
HSBC HOLDINGS PLC	03/11/2023	16:02:12	GB0005405286	GBP	600.80	248	CXE	2899474245038
HSBC HOLDINGS PLC	03/11/2023	16:02:12	GB0005405286	GBP	600.80	358	AQUIS	99757
HSBC HOLDINGS PLC	03/11/2023	16:02:12	GB0005405286	GBP	600.80	1,829	LSE	E0GWkVYIOeUh
HSBC HOLDINGS PLC	03/11/2023	16:02:12	GB0005405286	GBP	600.80	216	CXE	2899474245039
HSBC HOLDINGS PLC	03/11/2023	16:02:12	GB0005405286	GBP	600.80	32	CXE	2899474245040
HSBC HOLDINGS PLC	03/11/2023	16:02:12	GB0005405286	GBP	600.80	133	CXE	2899474245041
HSBC HOLDINGS PLC	03/11/2023	16:02:12	GB0005405286	GBP	600.80	160	AQUIS	99760
HSBC HOLDINGS PLC	03/11/2023	16:02:12	GB0005405286	GBP	600.80	198	AQUIS	99761
HSBC HOLDINGS PLC	03/11/2023	16:02:13	GB0005405286	GBP	600.80	69	CXE	2899474245049
HSBC HOLDINGS PLC	03/11/2023	16:02:13	GB0005405286	GBP	600.80	32	BXE	78364263491
HSBC HOLDINGS PLC	03/11/2023	16:02:13	GB0005405286	GBP	600.80	532	LSE	E0GWkVYIOeWP
HSBC HOLDINGS PLC	03/11/2023	16:02:13	GB0005405286	GBP	600.80	668	LSE	E0GWkVYIOeWR
HSBC HOLDINGS PLC	03/11/2023	16:02:13	GB0005405286	GBP	600.80	465	LSE	E0GWkVYIOeWT
HSBC HOLDINGS PLC	03/11/2023	16:02:13	GB0005405286	GBP	600.80	160	TURQUOISE	E0GWkVZTP0V9
HSBC HOLDINGS PLC	03/11/2023	16:02:13	GB0005405286	GBP	600.80	358	AQUIS	99769
HSBC HOLDINGS PLC	03/11/2023	16:02:13	GB0005405286	GBP	600.80	1,536	CXE	2899474245050
HSBC HOLDINGS PLC	03/11/2023	16:02:13	GB0005405286	GBP	600.80	1,068	LSE	E0GWkVYIOeWp
HSBC HOLDINGS PLC	03/11/2023	16:03:27	GB0005405286	GBP	600.70	2,900	LSE	E0GWkVYIOfsM
HSBC HOLDINGS PLC	03/11/2023	16:03:27	GB0005405286	GBP	600.70	783	TURQUOISE	E0GWkVZTP4rX
HSBC HOLDINGS PLC	03/11/2023	16:03:27	GB0005405286	GBP	600.70	515	LSE	E0GWkVYIOfsP
HSBC HOLDINGS PLC	03/11/2023	16:03:27	GB0005405286	GBP	600.70	691	BXE	78364263965
HSBC HOLDINGS PLC	03/11/2023	16:03:27	GB0005405286	GBP	600.70	3,731	CXE	2899474245622
HSBC HOLDINGS PLC	03/11/2023	16:03:27	GB0005405286	GBP	600.70	506	BXE	78364263966
HSBC HOLDINGS PLC	03/11/2023	16:03:58	GB0005405286	GBP	600.80	3,618	LSE	E0GWkVYIOgKb
HSBC HOLDINGS PLC	03/11/2023	16:03:58	GB0005405286	GBP	600.80	830	TURQUOISE	E0GWkVZTP6ok
HSBC HOLDINGS PLC	03/11/2023	16:03:58	GB0005405286	GBP	600.80	1,269	BXE	78364264124
HSBC HOLDINGS PLC	03/11/2023	16:03:58	GB0005405286	GBP	600.80	3,954	CXE	2899474245855
HSBC HOLDINGS PLC	03/11/2023	16:04:37	GB0005405286	GBP	600.60	29	BXE	78364264421
HSBC HOLDINGS PLC	03/11/2023	16:04:37	GB0005405286	GBP	600.60	95	CXE	2899474246266
HSBC HOLDINGS PLC	03/11/2023	16:04:37	GB0005405286	GBP	600.60	1,200	LSE	E0GWkVYIOhAS
HSBC HOLDINGS PLC	03/11/2023	16:04:37	GB0005405286	GBP	600.60	750	LSE	E0GWkVYIOhAW
HSBC HOLDINGS PLC	03/11/2023	16:04:37	GB0005405286	GBP	600.60	358	AQUIS	100773
HSBC HOLDINGS PLC	03/11/2023	16:04:43	GB0005405286	GBP	600.60	1,200	LSE	E0GWkVYIOhGh
HSBC HOLDINGS PLC	03/11/2023	16:04:43	GB0005405286	GBP	600.60	95	CXE	2899474246288
HSBC HOLDINGS PLC	03/11/2023	16:04:43	GB0005405286	GBP	600.60	95	CXE	2899474246292
HSBC HOLDINGS PLC	03/11/2023	16:04:43	GB0005405286	GBP	600.60	95	CXE	2899474246293
HSBC HOLDINGS PLC	03/11/2023	16:04:43	GB0005405286	GBP	600.60	95	CXE	2899474246294
HSBC HOLDINGS PLC	03/11/2023	16:04:43	GB0005405286	GBP	600.60	95	CXE	2899474246295
HSBC HOLDINGS PLC	03/11/2023	16:04:43	GB0005405286	GBP	600.60	95	CXE	2899474246296
HSBC HOLDINGS PLC	03/11/2023	16:04:43	GB0005405286	GBP	600.60	95	CXE	2899474246297
HSBC HOLDINGS PLC	03/11/2023	16:04:43	GB0005405286	GBP	600.60	95	CXE	2899474246298
HSBC HOLDINGS PLC	03/11/2023	16:04:43	GB0005405286	GBP	600.60	95	CXE	2899474246299
HSBC HOLDINGS PLC	03/11/2023	16:04:43	GB0005405286	GBP	600.60	95	CXE	2899474246300
HSBC HOLDINGS PLC	03/11/2023	16:04:43	GB0005405286	GBP	600.60	95	CXE	2899474246301
HSBC HOLDINGS PLC	03/11/2023	16:04:43	GB0005405286	GBP	600.60	95	CXE	2899474246302
HSBC HOLDINGS PLC	03/11/2023	16:04:43	GB0005405286	GBP	600.60	95	CXE	2899474246303
HSBC HOLDINGS PLC	03/11/2023	16:04:43	GB0005405286	GBP	600.60	95	CXE	2899474246304
HSBC HOLDINGS PLC	03/11/2023	16:04:43	GB0005405286	GBP	600.60	65	CXE	2899474246305
HSBC HOLDINGS PLC	03/11/2023	16:04:45	GB0005405286	GBP	600.60	1,133	LSE	E0GWkVYIOhJx
HSBC HOLDINGS PLC	03/11/2023	16:04:45	GB0005405286	GBP	600.60	351	LSE	E0GWkVYIOhJz
HSBC HOLDINGS PLC	03/11/2023	16:04:45	GB0005405286	GBP	600.60	206	LSE	E0GWkVYIOhK1
HSBC HOLDINGS PLC	03/11/2023	16:04:45	GB0005405286	GBP	600.60	557	LSE	E0GWkVYIOhK5
HSBC HOLDINGS PLC	03/11/2023	16:04:45	GB0005405286	GBP	600.60	351	LSE	E0GWkVYIOhK7
HSBC HOLDINGS PLC	03/11/2023	16:04:45	GB0005405286	GBP	600.60	436	CXE	2899474246319
HSBC HOLDINGS PLC	03/11/2023	16:04:47	GB0005405286	GBP	600.60	1,484	LSE	E0GWkVYIOhQC
HSBC HOLDINGS PLC	03/11/2023	16:05:47	GB0005405286	GBP	600.60	3,851	CXE	2899474247007
HSBC HOLDINGS PLC	03/11/2023	16:05:47	GB0005405286	GBP	600.60	1,236	BXE	78364264935
HSBC HOLDINGS PLC	03/11/2023	16:05:47	GB0005405286	GBP	600.60	809	TURQUOISE	E0GWkVZTPDj4
HSBC HOLDINGS PLC	03/11/2023	16:05:47	GB0005405286	GBP	600.60	3,524	LSE	E0GWkVYIOiYQ
HSBC HOLDINGS PLC	03/11/2023	16:05:58	GB0005405286	GBP	600.50	502	LSE	E0GWkVYIOig7
HSBC HOLDINGS PLC	03/11/2023	16:06:10	GB0005405286	GBP	600.60	3,156	CXE	2899474247228
HSBC HOLDINGS PLC	03/11/2023	16:06:10	GB0005405286	GBP	600.60	1,876	CXE	2899474247229
HSBC HOLDINGS PLC	03/11/2023	16:06:10	GB0005405286	GBP	600.60	389	AQUIS	101540
HSBC HOLDINGS PLC	03/11/2023	16:06:10	GB0005405286	GBP	600.60	193	TURQUOISE	E0GWkVZTPFLp
HSBC HOLDINGS PLC	03/11/2023	16:06:10	GB0005405286	GBP	600.60	284	LSE	E0GWkVYIOizy
HSBC HOLDINGS PLC	03/11/2023	16:06:36	GB0005405286	GBP	600.70	1,908	LSE	E0GWkVYIOjiW
HSBC HOLDINGS PLC	03/11/2023	16:07:26	GB0005405286	GBP	600.60	1,188	BXE	78364265686
HSBC HOLDINGS PLC	03/11/2023	16:07:26	GB0005405286	GBP	600.60	426	BXE	78364265687
HSBC HOLDINGS PLC	03/11/2023	16:07:26	GB0005405286	GBP	600.60	426	BXE	78364265688
HSBC HOLDINGS PLC	03/11/2023	16:07:26	GB0005405286	GBP	600.60	3,390	LSE	E0GWkVYIOkV7
HSBC HOLDINGS PLC	03/11/2023	16:07:26	GB0005405286	GBP	600.60	1,215	LSE	E0GWkVYIOkVB
HSBC HOLDINGS PLC	03/11/2023	16:07:26	GB0005405286	GBP	600.60	778	TURQUOISE	E0GWkVZTPJmt
HSBC HOLDINGS PLC	03/11/2023	16:07:26	GB0005405286	GBP	600.60	279	TURQUOISE	E0GWkVZTPJmv
HSBC HOLDINGS PLC	03/11/2023	16:07:26	GB0005405286	GBP	600.60	279	TURQUOISE	E0GWkVZTPJn7
HSBC HOLDINGS PLC	03/11/2023	16:07:26	GB0005405286	GBP	600.60	650	LSE	E0GWkVYIOkVN
HSBC HOLDINGS PLC	03/11/2023	16:07:26	GB0005405286	GBP	600.60	1,515	CXE	2899474247975
HSBC HOLDINGS PLC	03/11/2023	16:07:26	GB0005405286	GBP	600.60	1,328	CXE	2899474247976
HSBC HOLDINGS PLC	03/11/2023	16:07:26	GB0005405286	GBP	600.60	355	CXE	2899474247977
HSBC HOLDINGS PLC	03/11/2023	16:07:26	GB0005405286	GBP	600.60	442	LSE	E0GWkVYIOkVb
HSBC HOLDINGS PLC	03/11/2023	16:07:26	GB0005405286	GBP	600.60	650	LSE	E0GWkVYIOkVd
HSBC HOLDINGS PLC	03/11/2023	16:07:26	GB0005405286	GBP	600.60	85	BXE	78364265689
HSBC HOLDINGS PLC	03/11/2023	16:07:26	GB0005405286	GBP	600.60	341	BXE	78364265690
HSBC HOLDINGS PLC	03/11/2023	16:07:26	GB0005405286	GBP	600.60	486	BXE	78364265691
HSBC HOLDINGS PLC	03/11/2023	16:07:26	GB0005405286	GBP	600.60	85	BXE	78364265692
HSBC HOLDINGS PLC	03/11/2023	16:07:26	GB0005405286	GBP	600.60	159	BXE	78364265693
HSBC HOLDINGS PLC	03/11/2023	16:07:26	GB0005405286	GBP	600.60	840	CXE	2899474247978
HSBC HOLDINGS PLC	03/11/2023	16:07:26	GB0005405286	GBP	600.60	1,036	CXE	2899474247979
HSBC HOLDINGS PLC	03/11/2023	16:07:29	GB0005405286	GBP	600.60	1,054	BXE	78364265708
HSBC HOLDINGS PLC	03/11/2023	16:09:35	GB0005405286	GBP	600.70	1,257	LSE	E0GWkVYIOmK0
HSBC HOLDINGS PLC	03/11/2023	16:09:35	GB0005405286	GBP	600.70	1,267	LSE	E0GWkVYIOmK2
HSBC HOLDINGS PLC	03/11/2023	16:09:35	GB0005405286	GBP	600.70	1,340	LSE	E0GWkVYIOmK4
HSBC HOLDINGS PLC	03/11/2023	16:09:35	GB0005405286	GBP	600.70	1,000	LSE	E0GWkVYIOmKF
HSBC HOLDINGS PLC	03/11/2023	16:09:35	GB0005405286	GBP	600.70	257	LSE	E0GWkVYIOmKK
HSBC HOLDINGS PLC	03/11/2023	16:09:35	GB0005405286	GBP	600.70	1,003	LSE	E0GWkVYIOmKM
HSBC HOLDINGS PLC	03/11/2023	16:09:35	GB0005405286	GBP	600.70	264	LSE	E0GWkVYIOmKR
HSBC HOLDINGS PLC	03/11/2023	16:09:35	GB0005405286	GBP	600.70	996	LSE	E0GWkVYIOmKT
HSBC HOLDINGS PLC	03/11/2023	16:09:35	GB0005405286	GBP	600.70	911	LSE	E0GWkVYIOmKf

HSBC HOLDINGS PLC	03/11/2023	16:09:35	GB0005405286	GBP	600.70	796	AQUIS	102908
HSBC HOLDINGS PLC	03/11/2023	16:09:35	GB0005405286	GBP	600.70	1,645	CXE	2899474249081
HSBC HOLDINGS PLC	03/11/2023	16:09:35	GB0005405286	GBP	600.70	1,536	CXE	2899474249082
HSBC HOLDINGS PLC	03/11/2023	16:09:35	GB0005405286	GBP	600.70	66	AQUIS	102909
HSBC HOLDINGS PLC	03/11/2023	16:09:35	GB0005405286	GBP	600.70	690	AQUIS	102910
HSBC HOLDINGS PLC	03/11/2023	16:09:35	GB0005405286	GBP	600.70	560	AQUIS	102911
HSBC HOLDINGS PLC	03/11/2023	16:09:35	GB0005405286	GBP	600.70	358	AQUIS	102912
HSBC HOLDINGS PLC	03/11/2023	16:09:36	GB0005405286	GBP	600.70	1,257	LSE	E0GWkVYIOmN2
HSBC HOLDINGS PLC	03/11/2023	16:09:36	GB0005405286	GBP	600.70	34	LSE	E0GWkVYIOmN4
HSBC HOLDINGS PLC	03/11/2023	16:09:36	GB0005405286	GBP	600.70	1,100	CXE	2899474249102
HSBC HOLDINGS PLC	03/11/2023	16:09:36	GB0005405286	GBP	600.70	1,233	LSE	E0GWkVYIOmN9
HSBC HOLDINGS PLC	03/11/2023	16:09:36	GB0005405286	GBP	600.70	34	LSE	E0GWkVYIOmND
HSBC HOLDINGS PLC	03/11/2023	16:09:36	GB0005405286	GBP	600.70	900	LSE	E0GWkVYIOmNH
HSBC HOLDINGS PLC	03/11/2023	16:09:38	GB0005405286	GBP	600.70	323	LSE	E0GWkVYIOmSx
HSBC HOLDINGS PLC	03/11/2023	16:09:38	GB0005405286	GBP	600.70	1,187	LSE	E0GWkVYIOmSz
HSBC HOLDINGS PLC	03/11/2023	16:09:38	GB0005405286	GBP	600.70	80	LSE	E0GWkVYIOmT5
HSBC HOLDINGS PLC	03/11/2023	16:09:38	GB0005405286	GBP	600.70	570	LSE	E0GWkVYIOmT7
HSBC HOLDINGS PLC	03/11/2023	16:09:39	GB0005405286	GBP	600.70	1,267	CXE	2899474249142
HSBC HOLDINGS PLC	03/11/2023	16:09:40	GB0005405286	GBP	600.70	480	CXE	2899474249150
HSBC HOLDINGS PLC	03/11/2023	16:09:40	GB0005405286	GBP	600.70	131	LSE	E0GWkVYIOmUV
HSBC HOLDINGS PLC	03/11/2023	16:10:00	GB0005405286	GBP	600.60	1,328	LSE	E0GWkVYIOmhw
HSBC HOLDINGS PLC	03/11/2023	16:10:00	GB0005405286	GBP	600.60	5,763	LSE	E0GWkVYIOmhy
HSBC HOLDINGS PLC	03/11/2023	16:10:31	GB0005405286	GBP	600.50	2,902	CXE	2899474249695
HSBC HOLDINGS PLC	03/11/2023	16:10:31	GB0005405286	GBP	600.50	931	BXE	78364267035
HSBC HOLDINGS PLC	03/11/2023	16:10:31	GB0005405286	GBP	600.50	609	TURQUOISE	E0GWkVZTPVGb
HSBC HOLDINGS PLC	03/11/2023	16:10:31	GB0005405286	GBP	600.50	2,656	LSE	E0GWkVYIOnH2
HSBC HOLDINGS PLC	03/11/2023	16:11:11	GB0005405286	GBP	600.20	581	BXE	78364267324
HSBC HOLDINGS PLC	03/11/2023	16:11:11	GB0005405286	GBP	600.20	2,829	CXE	2899474250070
HSBC HOLDINGS PLC	03/11/2023	16:11:11	GB0005405286	GBP	600.20	327	BXE	78364267325
HSBC HOLDINGS PLC	03/11/2023	16:11:11	GB0005405286	GBP	600.20	594	TURQUOISE	E0GWkVZTPXqe
HSBC HOLDINGS PLC	03/11/2023	16:11:11	GB0005405286	GBP	600.20	2,589	LSE	E0GWkVYIOo0E
HSBC HOLDINGS PLC	03/11/2023	16:12:34	GB0005405286	GBP	600.50	109	CXE	2899474250939
HSBC HOLDINGS PLC	03/11/2023	16:12:34	GB0005405286	GBP	600.50	109	CXE	2899474250942
HSBC HOLDINGS PLC	03/11/2023	16:12:34	GB0005405286	GBP	600.50	109	CXE	2899474250943
HSBC HOLDINGS PLC	03/11/2023	16:12:34	GB0005405286	GBP	600.50	109	CXE	2899474250944
HSBC HOLDINGS PLC	03/11/2023	16:12:34	GB0005405286	GBP	600.50	109	CXE	2899474250945
HSBC HOLDINGS PLC	03/11/2023	16:12:34	GB0005405286	GBP	600.50	109	CXE	2899474250946
HSBC HOLDINGS PLC	03/11/2023	16:12:34	GB0005405286	GBP	600.50	34	CXE	2899474250947
HSBC HOLDINGS PLC	03/11/2023	16:12:34	GB0005405286	GBP	600.50	17	BXE	78364268011
HSBC HOLDINGS PLC	03/11/2023	16:12:34	GB0005405286	GBP	600.50	17	BXE	78364268012
HSBC HOLDINGS PLC	03/11/2023	16:12:34	GB0005405286	GBP	600.50	624	LSE	E0GWkVYIOpME
HSBC HOLDINGS PLC	03/11/2023	16:12:34	GB0005405286	GBP	600.50	160	TURQUOISE	E0GWkVZTPcl2
HSBC HOLDINGS PLC	03/11/2023	16:12:34	GB0005405286	GBP	600.50	646	TURQUOISE	E0GWkVZTPcl4
HSBC HOLDINGS PLC	03/11/2023	16:12:34	GB0005405286	GBP	600.50	109	CXE	2899474250948
HSBC HOLDINGS PLC	03/11/2023	16:12:34	GB0005405286	GBP	600.50	34	BXE	78364268014
HSBC HOLDINGS PLC	03/11/2023	16:12:34	GB0005405286	GBP	600.50	576	LSE	E0GWkVYIOpMS
HSBC HOLDINGS PLC	03/11/2023	16:12:35	GB0005405286	GBP	600.50	1,200	LSE	E0GWkVYIOpMq
HSBC HOLDINGS PLC	03/11/2023	16:12:35	GB0005405286	GBP	600.50	109	CXE	2899474250954
HSBC HOLDINGS PLC	03/11/2023	16:12:35	GB0005405286	GBP	600.50	34	BXE	78364268023
HSBC HOLDINGS PLC	03/11/2023	16:12:35	GB0005405286	GBP	600.50	109	CXE	2899474250956
HSBC HOLDINGS PLC	03/11/2023	16:12:35	GB0005405286	GBP	600.50	34	BXE	78364268024
HSBC HOLDINGS PLC	03/11/2023	16:12:35	GB0005405286	GBP	600.50	744	TURQUOISE	E0GWkVZTPcqM
HSBC HOLDINGS PLC	03/11/2023	16:12:35	GB0005405286	GBP	600.50	160	TURQUOISE	E0GWkVZTPcqO
HSBC HOLDINGS PLC	03/11/2023	16:12:35	GB0005405286	GBP	600.50	234	LSE	E0GWkVYIOpNK
HSBC HOLDINGS PLC	03/11/2023	16:12:35	GB0005405286	GBP	600.50	1,536	CXE	2899474250957
HSBC HOLDINGS PLC	03/11/2023	16:13:13	GB0005405286	GBP	600.60	154	BXE	78364268272
HSBC HOLDINGS PLC	03/11/2023	16:13:13	GB0005405286	GBP	600.60	482	CXE	2899474251355
HSBC HOLDINGS PLC	03/11/2023	16:13:13	GB0005405286	GBP	600.60	154	BXE	78364268273
HSBC HOLDINGS PLC	03/11/2023	16:13:13	GB0005405286	GBP	600.60	1,200	LSE	E0GWkVYIOpzq
HSBC HOLDINGS PLC	03/11/2023	16:13:13	GB0005405286	GBP	600.60	800	LSE	E0GWkVYIOpzu
HSBC HOLDINGS PLC	03/11/2023	16:13:13	GB0005405286	GBP	600.60	400	LSE	E0GWkVYIOq02
HSBC HOLDINGS PLC	03/11/2023	16:13:13	GB0005405286	GBP	600.60	800	LSE	E0GWkVYIOq04
HSBC HOLDINGS PLC	03/11/2023	16:13:13	GB0005405286	GBP	600.60	161	TURQUOISE	E0GWkVZTPfQx
HSBC HOLDINGS PLC	03/11/2023	16:13:13	GB0005405286	GBP	600.60	154	BXE	78364268274
HSBC HOLDINGS PLC	03/11/2023	16:13:13	GB0005405286	GBP	600.60	1	CXE	2899474251357
HSBC HOLDINGS PLC	03/11/2023	16:13:13	GB0005405286	GBP	600.60	1,200	LSE	E0GWkVYIOq0F
HSBC HOLDINGS PLC	03/11/2023	16:13:13	GB0005405286	GBP	600.60	481	CXE	2899474251358
HSBC HOLDINGS PLC	03/11/2023	16:13:13	GB0005405286	GBP	600.60	1	CXE	2899474251359
HSBC HOLDINGS PLC	03/11/2023	16:13:49	GB0005405286	GBP	600.70	10	LSE	E0GWkVYIOqaQ
HSBC HOLDINGS PLC	03/11/2023	16:13:49	GB0005405286	GBP	600.70	374	TURQUOISE	E0GWkVZTPhjS
HSBC HOLDINGS PLC	03/11/2023	16:13:49	GB0005405286	GBP	600.70	572	BXE	78364268522
HSBC HOLDINGS PLC	03/11/2023	16:13:49	GB0005405286	GBP	600.70	1,782	CXE	2899474251766
HSBC HOLDINGS PLC	03/11/2023	16:14:52	GB0005405286	GBP	601.10	16	BXE	78364269023
HSBC HOLDINGS PLC	03/11/2023	16:14:52	GB0005405286	GBP	601.10	37	LSE	E0GWkVYIOrrs
HSBC HOLDINGS PLC	03/11/2023	16:14:53	GB0005405286	GBP	601.10	13	BXE	78364269046
HSBC HOLDINGS PLC	03/11/2023	16:14:54	GB0005405286	GBP	601.10	1,194	AQUIS	105502
HSBC HOLDINGS PLC	03/11/2023	16:14:54	GB0005405286	GBP	601.10	49	BXE	78364269052
HSBC HOLDINGS PLC	03/11/2023	16:14:54	GB0005405286	GBP	601.10	193	TURQUOISE	E0GWkVZTPmi1
HSBC HOLDINGS PLC	03/11/2023	16:14:54	GB0005405286	GBP	601.10	387	AQUIS	105503
HSBC HOLDINGS PLC	03/11/2023	16:14:54	GB0005405286	GBP	601.10	387	AQUIS	105507
HSBC HOLDINGS PLC	03/11/2023	16:14:54	GB0005405286	GBP	601.10	193	TURQUOISE	E0GWkVZTPmil
HSBC HOLDINGS PLC	03/11/2023	16:14:54	GB0005405286	GBP	601.10	193	TURQUOISE	E0GWkVZTPmjl