



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	07/07/2023	GB0005405286	135,867	610.48	AQUIS	613.90	607.60
HSBC HOLDINGS PLC	07/07/2023	GB0005405286	1,311,565	610.10	LSE	613.90	606.70
HSBC HOLDINGS PLC	07/07/2023	GB0005405286	126,684	610.41	TURQUOISE	613.90	607.20
HSBC HOLDINGS PLC	07/07/2023	GB0005405286	557,429	610.51	CXE	613.90	606.80
HSBC HOLDINGS PLC	07/07/2023	GB0005405286	208,704	610.29	BXE	613.90	607.00
* Rounded to two decimal places		Sum:	2,340,249	610.25		613.90	606.70

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	07/07/2023	GB0005405286	2,350,000	60.6214	HKG	60.8500	60.3000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	07/07/2023	02:34:23	GB0005405286	HKD	60.55	4,000	HKG	5000000243
HSBC HOLDINGS PLC	07/07/2023	02:34:23	GB0005405286	HKD	60.55	6,000	HKG	5000000244
HSBC HOLDINGS PLC	07/07/2023	02:34:32	GB0005405286	HKD	60.55	400	HKG	5000000245
HSBC HOLDINGS PLC	07/07/2023	02:34:37	GB0005405286	HKD	60.55	3,600	HKG	5000000246
HSBC HOLDINGS PLC	07/07/2023	02:34:37	GB0005405286	HKD	60.55	6,800	HKG	5000000247
HSBC HOLDINGS PLC	07/07/2023	02:34:37	GB0005405286	HKD	60.55	43,200	HKG	5000000248
HSBC HOLDINGS PLC	07/07/2023	02:34:37	GB0005405286	HKD	60.55	5,600	HKG	5000000249
HSBC HOLDINGS PLC	07/07/2023	02:37:00	GB0005405286	HKD	60.45	800	HKG	5000000312
HSBC HOLDINGS PLC	07/07/2023	02:37:00	GB0005405286	HKD	60.45	400	HKG	5000000313
HSBC HOLDINGS PLC	07/07/2023	02:37:00	GB0005405286	HKD	60.45	2,400	HKG	5000000314
HSBC HOLDINGS PLC	07/07/2023	02:37:00	GB0005405286	HKD	60.45	23,600	HKG	5000000315
HSBC HOLDINGS PLC	07/07/2023	02:37:00	GB0005405286	HKD	60.45	4,400	HKG	5000000316
HSBC HOLDINGS PLC	07/07/2023	02:40:25	GB0005405286	HKD	60.40	30,000	HKG	5000000368
HSBC HOLDINGS PLC	07/07/2023	02:44:52	GB0005405286	HKD	60.30	31,600	HKG	5000000443
HSBC HOLDINGS PLC	07/07/2023	02:50:28	GB0005405286	HKD	60.45	1,600	HKG	5000000532
HSBC HOLDINGS PLC	07/07/2023	02:50:28	GB0005405286	HKD	60.45	400	HKG	5000000533
HSBC HOLDINGS PLC	07/07/2023	02:50:28	GB0005405286	HKD	60.45	31,200	HKG	5000000534
HSBC HOLDINGS PLC	07/07/2023	02:51:25	GB0005405286	HKD	60.45	26,400	HKG	5000000609
HSBC HOLDINGS PLC	07/07/2023	02:53:36	GB0005405286	HKD	60.45	1,600	HKG	5000000660
HSBC HOLDINGS PLC	07/07/2023	02:53:36	GB0005405286	HKD	60.45	8,400	HKG	5000000661
HSBC HOLDINGS PLC	07/07/2023	02:53:45	GB0005405286	HKD	60.45	400	HKG	5000000662
HSBC HOLDINGS PLC	07/07/2023	02:54:00	GB0005405286	HKD	60.45	400	HKG	5000000663
HSBC HOLDINGS PLC	07/07/2023	02:54:11	GB0005405286	HKD	60.45	400	HKG	5000000664

HSBC HOLDINGS PLC	07/07/2023	02:54:20	GB0005405286	HKD	60.45	800	HKG	500000665
HSBC HOLDINGS PLC	07/07/2023	02:54:31	GB0005405286	HKD	60.45	400	HKG	500000666
HSBC HOLDINGS PLC	07/07/2023	02:54:41	GB0005405286	HKD	60.45	6,000	HKG	500000668
HSBC HOLDINGS PLC	07/07/2023	02:55:02	GB0005405286	HKD	60.45	400	HKG	500000670
HSBC HOLDINGS PLC	07/07/2023	02:55:05	GB0005405286	HKD	60.45	4,000	HKG	500000671
HSBC HOLDINGS PLC	07/07/2023	02:55:31	GB0005405286	HKD	60.50	21,200	HKG	500000703
HSBC HOLDINGS PLC	07/07/2023	02:55:32	GB0005405286	HKD	60.45	7,600	HKG	500000707
HSBC HOLDINGS PLC	07/07/2023	02:55:35	GB0005405286	HKD	60.45	800	HKG	500000709
HSBC HOLDINGS PLC	07/07/2023	02:55:40	GB0005405286	HKD	60.45	1,200	HKG	500000710
HSBC HOLDINGS PLC	07/07/2023	03:00:37	GB0005405286	HKD	60.55	1,200	HKG	500000861
HSBC HOLDINGS PLC	07/07/2023	03:00:44	GB0005405286	HKD	60.55	800	HKG	500000863
HSBC HOLDINGS PLC	07/07/2023	03:01:03	GB0005405286	HKD	60.55	1,600	HKG	500000865
HSBC HOLDINGS PLC	07/07/2023	03:01:09	GB0005405286	HKD	60.55	800	HKG	500000866
HSBC HOLDINGS PLC	07/07/2023	03:01:48	GB0005405286	HKD	60.55	9,600	HKG	500000868
HSBC HOLDINGS PLC	07/07/2023	03:01:56	GB0005405286	HKD	60.55	400	HKG	500000869
HSBC HOLDINGS PLC	07/07/2023	03:02:07	GB0005405286	HKD	60.55	400	HKG	500000870
HSBC HOLDINGS PLC	07/07/2023	03:02:07	GB0005405286	HKD	60.55	400	HKG	500000871
HSBC HOLDINGS PLC	07/07/2023	03:02:23	GB0005405286	HKD	60.55	40,000	HKG	500000872
HSBC HOLDINGS PLC	07/07/2023	03:02:23	GB0005405286	HKD	60.55	1,600	HKG	500000873
HSBC HOLDINGS PLC	07/07/2023	03:02:23	GB0005405286	HKD	60.55	24,000	HKG	500000874
HSBC HOLDINGS PLC	07/07/2023	03:02:23	GB0005405286	HKD	60.50	800	HKG	500000893
HSBC HOLDINGS PLC	07/07/2023	03:02:23	GB0005405286	HKD	60.50	12,400	HKG	500000894
HSBC HOLDINGS PLC	07/07/2023	03:02:23	GB0005405286	HKD	60.50	12,400	HKG	500000895
HSBC HOLDINGS PLC	07/07/2023	03:02:23	GB0005405286	HKD	60.50	800	HKG	500000899
HSBC HOLDINGS PLC	07/07/2023	03:02:23	GB0005405286	HKD	60.50	24,000	HKG	500000900
HSBC HOLDINGS PLC	07/07/2023	03:09:21	GB0005405286	HKD	60.50	2,400	HKG	500001030
HSBC HOLDINGS PLC	07/07/2023	03:09:21	GB0005405286	HKD	60.50	31,200	HKG	500001031
HSBC HOLDINGS PLC	07/07/2023	03:10:51	GB0005405286	HKD	60.55	400	HKG	500001063
HSBC HOLDINGS PLC	07/07/2023	03:10:57	GB0005405286	HKD	60.55	1,200	HKG	500001064
HSBC HOLDINGS PLC	07/07/2023	03:11:37	GB0005405286	HKD	60.55	1,600	HKG	500001066
HSBC HOLDINGS PLC	07/07/2023	03:11:37	GB0005405286	HKD	60.55	1,600	HKG	500001067
HSBC HOLDINGS PLC	07/07/2023	03:12:15	GB0005405286	HKD	60.65	800	HKG	500001100
HSBC HOLDINGS PLC	07/07/2023	03:12:15	GB0005405286	HKD	60.65	2,800	HKG	500001101
HSBC HOLDINGS PLC	07/07/2023	03:12:15	GB0005405286	HKD	60.65	10,000	HKG	500001102
HSBC HOLDINGS PLC	07/07/2023	03:12:15	GB0005405286	HKD	60.65	6,400	HKG	500001103
HSBC HOLDINGS PLC	07/07/2023	03:12:50	GB0005405286	HKD	60.65	1,200	HKG	500001113
HSBC HOLDINGS PLC	07/07/2023	03:12:50	GB0005405286	HKD	60.65	8,000	HKG	500001114
HSBC HOLDINGS PLC	07/07/2023	03:18:41	GB0005405286	HKD	60.60	400	HKG	500001173
HSBC HOLDINGS PLC	07/07/2023	03:19:04	GB0005405286	HKD	60.60	400	HKG	500001175
HSBC HOLDINGS PLC	07/07/2023	03:19:19	GB0005405286	HKD	60.60	400	HKG	500001177
HSBC HOLDINGS PLC	07/07/2023	03:20:30	GB0005405286	HKD	60.60	800	HKG	500001182
HSBC HOLDINGS PLC	07/07/2023	03:20:57	GB0005405286	HKD	60.65	3,200	HKG	500001184
HSBC HOLDINGS PLC	07/07/2023	03:21:11	GB0005405286	HKD	60.60	400	HKG	500001187
HSBC HOLDINGS PLC	07/07/2023	03:21:40	GB0005405286	HKD	60.65	1,200	HKG	500001190
HSBC HOLDINGS PLC	07/07/2023	03:21:40	GB0005405286	HKD	60.65	800	HKG	500001191
HSBC HOLDINGS PLC	07/07/2023	03:21:40	GB0005405286	HKD	60.65	2,000	HKG	500001192
HSBC HOLDINGS PLC	07/07/2023	03:21:40	GB0005405286	HKD	60.65	1,600	HKG	500001193
HSBC HOLDINGS PLC	07/07/2023	03:21:49	GB0005405286	HKD	60.65	2,000	HKG	500001194

HSBC HOLDINGS PLC	07/07/2023	03:21:59	GB0005405286	HKD	60.60	2,000	HKG	5000001199
HSBC HOLDINGS PLC	07/07/2023	03:22:06	GB0005405286	HKD	60.60	800	HKG	5000001202
HSBC HOLDINGS PLC	07/07/2023	03:22:32	GB0005405286	HKD	60.65	800	HKG	5000001204
HSBC HOLDINGS PLC	07/07/2023	03:22:32	GB0005405286	HKD	60.65	800	HKG	5000001205
HSBC HOLDINGS PLC	07/07/2023	03:22:32	GB0005405286	HKD	60.65	800	HKG	5000001206
HSBC HOLDINGS PLC	07/07/2023	03:22:32	GB0005405286	HKD	60.65	800	HKG	5000001207
HSBC HOLDINGS PLC	07/07/2023	03:22:32	GB0005405286	HKD	60.65	400	HKG	5000001208
HSBC HOLDINGS PLC	07/07/2023	03:22:32	GB0005405286	HKD	60.65	800	HKG	5000001209
HSBC HOLDINGS PLC	07/07/2023	03:22:32	GB0005405286	HKD	60.65	400	HKG	5000001210
HSBC HOLDINGS PLC	07/07/2023	03:22:49	GB0005405286	HKD	60.65	2,400	HKG	5000001212
HSBC HOLDINGS PLC	07/07/2023	03:22:57	GB0005405286	HKD	60.65	2,400	HKG	5000001213
HSBC HOLDINGS PLC	07/07/2023	03:23:23	GB0005405286	HKD	60.70	4,000	HKG	5000001222
HSBC HOLDINGS PLC	07/07/2023	03:23:32	GB0005405286	HKD	60.65	66,000	HKG	5000001225
HSBC HOLDINGS PLC	07/07/2023	03:23:32	GB0005405286	HKD	60.65	7,200	HKG	5000001226
HSBC HOLDINGS PLC	07/07/2023	03:23:32	GB0005405286	HKD	60.65	2,000	HKG	5000001227
HSBC HOLDINGS PLC	07/07/2023	03:23:32	GB0005405286	HKD	60.65	11,200	HKG	5000001228
HSBC HOLDINGS PLC	07/07/2023	03:23:32	GB0005405286	HKD	60.65	11,200	HKG	5000001229
HSBC HOLDINGS PLC	07/07/2023	03:30:12	GB0005405286	HKD	60.65	10,800	HKG	5000001252
HSBC HOLDINGS PLC	07/07/2023	03:30:12	GB0005405286	HKD	60.65	20,400	HKG	5000001253
HSBC HOLDINGS PLC	07/07/2023	03:34:03	GB0005405286	HKD	60.65	20,800	HKG	5000001272
HSBC HOLDINGS PLC	07/07/2023	03:41:09	GB0005405286	HKD	60.50	400	HKG	5000001344
HSBC HOLDINGS PLC	07/07/2023	03:41:09	GB0005405286	HKD	60.50	27,600	HKG	5000001345
HSBC HOLDINGS PLC	07/07/2023	03:41:09	GB0005405286	HKD	60.50	400	HKG	5000001346
HSBC HOLDINGS PLC	07/07/2023	03:41:09	GB0005405286	HKD	60.50	11,600	HKG	5000001347
HSBC HOLDINGS PLC	07/07/2023	03:41:09	GB0005405286	HKD	60.50	800	HKG	5000001348
HSBC HOLDINGS PLC	07/07/2023	03:41:09	GB0005405286	HKD	60.50	2,000	HKG	5000001349
HSBC HOLDINGS PLC	07/07/2023	03:41:09	GB0005405286	HKD	60.50	16,000	HKG	5000001350
HSBC HOLDINGS PLC	07/07/2023	03:41:09	GB0005405286	HKD	60.50	2,000	HKG	5000001351
HSBC HOLDINGS PLC	07/07/2023	03:41:09	GB0005405286	HKD	60.50	400	HKG	5000001352
HSBC HOLDINGS PLC	07/07/2023	03:41:09	GB0005405286	HKD	60.50	2,000	HKG	5000001353
HSBC HOLDINGS PLC	07/07/2023	03:41:09	GB0005405286	HKD	60.50	2,400	HKG	5000001354
HSBC HOLDINGS PLC	07/07/2023	03:41:09	GB0005405286	HKD	60.50	23,600	HKG	5000001355
HSBC HOLDINGS PLC	07/07/2023	03:41:09	GB0005405286	HKD	60.50	400	HKG	5000001356
HSBC HOLDINGS PLC	07/07/2023	03:41:09	GB0005405286	HKD	60.50	41,600	HKG	5000001357
HSBC HOLDINGS PLC	07/07/2023	04:01:15	GB0005405286	HKD	60.65	400	HKG	5000001603
HSBC HOLDINGS PLC	07/07/2023	04:04:20	GB0005405286	HKD	60.75	1,200	HKG	5000001634
HSBC HOLDINGS PLC	07/07/2023	04:04:20	GB0005405286	HKD	60.75	1,600	HKG	5000001635
HSBC HOLDINGS PLC	07/07/2023	04:04:48	GB0005405286	HKD	60.75	1,600	HKG	5000001638
HSBC HOLDINGS PLC	07/07/2023	04:04:50	GB0005405286	HKD	60.75	1,200	HKG	5000001639
HSBC HOLDINGS PLC	07/07/2023	04:05:15	GB0005405286	HKD	60.75	400	HKG	5000001648
HSBC HOLDINGS PLC	07/07/2023	04:05:19	GB0005405286	HKD	60.75	1,200	HKG	5000001649
HSBC HOLDINGS PLC	07/07/2023	04:05:25	GB0005405286	HKD	60.75	800	HKG	5000001650
HSBC HOLDINGS PLC	07/07/2023	04:05:44	GB0005405286	HKD	60.75	800	HKG	5000001656
HSBC HOLDINGS PLC	07/07/2023	04:05:44	GB0005405286	HKD	60.75	400	HKG	5000001657
HSBC HOLDINGS PLC	07/07/2023	04:05:53	GB0005405286	HKD	60.75	2,800	HKG	5000001658
HSBC HOLDINGS PLC	07/07/2023	04:06:17	GB0005405286	HKD	60.75	400	HKG	5000001661
HSBC HOLDINGS PLC	07/07/2023	04:06:25	GB0005405286	HKD	60.75	5,200	HKG	5000001662
HSBC HOLDINGS PLC	07/07/2023	04:06:43	GB0005405286	HKD	60.75	2,400	HKG	5000001668

HSBC HOLDINGS PLC	07/07/2023	04:07:10	GB0005405286	HKD	60.75	1,600	HKG	5000001669
HSBC HOLDINGS PLC	07/07/2023	04:07:10	GB0005405286	HKD	60.75	800	HKG	5000001670
HSBC HOLDINGS PLC	07/07/2023	04:07:32	GB0005405286	HKD	60.70	1,600	HKG	5000001672
HSBC HOLDINGS PLC	07/07/2023	04:09:16	GB0005405286	HKD	60.75	2,400	HKG	5000001675
HSBC HOLDINGS PLC	07/07/2023	04:09:42	GB0005405286	HKD	60.75	400	HKG	5000001676
HSBC HOLDINGS PLC	07/07/2023	04:09:42	GB0005405286	HKD	60.75	1,200	HKG	5000001677
HSBC HOLDINGS PLC	07/07/2023	04:09:42	GB0005405286	HKD	60.75	1,600	HKG	5000001678
HSBC HOLDINGS PLC	07/07/2023	04:09:43	GB0005405286	HKD	60.70	400	HKG	5000001679
HSBC HOLDINGS PLC	07/07/2023	04:11:39	GB0005405286	HKD	60.75	800	HKG	5000001696
HSBC HOLDINGS PLC	07/07/2023	04:12:38	GB0005405286	HKD	60.75	2,800	HKG	5000001697
HSBC HOLDINGS PLC	07/07/2023	04:13:29	GB0005405286	HKD	60.75	3,200	HKG	5000001699
HSBC HOLDINGS PLC	07/07/2023	04:13:30	GB0005405286	HKD	60.80	6,400	HKG	5000001701
HSBC HOLDINGS PLC	07/07/2023	04:13:30	GB0005405286	HKD	60.80	2,000	HKG	5000001702
HSBC HOLDINGS PLC	07/07/2023	04:13:51	GB0005405286	HKD	60.80	2,800	HKG	5000001703
HSBC HOLDINGS PLC	07/07/2023	04:14:17	GB0005405286	HKD	60.80	400	HKG	5000001708
HSBC HOLDINGS PLC	07/07/2023	04:14:17	GB0005405286	HKD	60.80	1,600	HKG	5000001709
HSBC HOLDINGS PLC	07/07/2023	04:14:17	GB0005405286	HKD	60.80	400	HKG	5000001710
HSBC HOLDINGS PLC	07/07/2023	04:14:17	GB0005405286	HKD	60.80	400	HKG	5000001711
HSBC HOLDINGS PLC	07/07/2023	04:14:34	GB0005405286	HKD	60.75	400	HKG	5000001716
HSBC HOLDINGS PLC	07/07/2023	04:15:32	GB0005405286	HKD	60.75	800	HKG	5000001720
HSBC HOLDINGS PLC	07/07/2023	04:16:22	GB0005405286	HKD	60.75	400	HKG	5000001723
HSBC HOLDINGS PLC	07/07/2023	04:16:39	GB0005405286	HKD	60.80	2,000	HKG	5000001726
HSBC HOLDINGS PLC	07/07/2023	04:16:39	GB0005405286	HKD	60.80	400	HKG	5000001727
HSBC HOLDINGS PLC	07/07/2023	04:16:39	GB0005405286	HKD	60.80	400	HKG	5000001728
HSBC HOLDINGS PLC	07/07/2023	04:16:39	GB0005405286	HKD	60.80	400	HKG	5000001729
HSBC HOLDINGS PLC	07/07/2023	04:16:39	GB0005405286	HKD	60.80	1,600	HKG	5000001730
HSBC HOLDINGS PLC	07/07/2023	04:17:00	GB0005405286	HKD	60.80	2,400	HKG	5000001732
HSBC HOLDINGS PLC	07/07/2023	04:17:32	GB0005405286	HKD	60.80	400	HKG	5000001736
HSBC HOLDINGS PLC	07/07/2023	04:17:32	GB0005405286	HKD	60.80	2,000	HKG	5000001737
HSBC HOLDINGS PLC	07/07/2023	04:17:54	GB0005405286	HKD	60.80	2,400	HKG	5000001754
HSBC HOLDINGS PLC	07/07/2023	04:17:54	GB0005405286	HKD	60.80	800	HKG	5000001755
HSBC HOLDINGS PLC	07/07/2023	04:18:25	GB0005405286	HKD	60.80	4,800	HKG	5000001756
HSBC HOLDINGS PLC	07/07/2023	04:18:55	GB0005405286	HKD	60.80	2,400	HKG	5000001757
HSBC HOLDINGS PLC	07/07/2023	04:19:17	GB0005405286	HKD	60.80	400	HKG	5000001761
HSBC HOLDINGS PLC	07/07/2023	04:19:17	GB0005405286	HKD	60.80	400	HKG	5000001762
HSBC HOLDINGS PLC	07/07/2023	04:19:17	GB0005405286	HKD	60.80	800	HKG	5000001763
HSBC HOLDINGS PLC	07/07/2023	04:19:17	GB0005405286	HKD	60.80	800	HKG	5000001764
HSBC HOLDINGS PLC	07/07/2023	04:19:40	GB0005405286	HKD	60.75	14,000	HKG	5000001767
HSBC HOLDINGS PLC	07/07/2023	04:19:40	GB0005405286	HKD	60.75	6,000	HKG	5000001768
HSBC HOLDINGS PLC	07/07/2023	04:19:40	GB0005405286	HKD	60.75	400	HKG	5000001769
HSBC HOLDINGS PLC	07/07/2023	04:19:40	GB0005405286	HKD	60.75	2,800	HKG	5000001770
HSBC HOLDINGS PLC	07/07/2023	04:19:40	GB0005405286	HKD	60.75	1,600	HKG	5000001771
HSBC HOLDINGS PLC	07/07/2023	04:19:40	GB0005405286	HKD	60.75	1,600	HKG	5000001772
HSBC HOLDINGS PLC	07/07/2023	04:19:40	GB0005405286	HKD	60.75	400	HKG	5000001773
HSBC HOLDINGS PLC	07/07/2023	04:19:40	GB0005405286	HKD	60.75	400	HKG	5000001774
HSBC HOLDINGS PLC	07/07/2023	04:19:40	GB0005405286	HKD	60.75	400	HKG	5000001775
HSBC HOLDINGS PLC	07/07/2023	04:19:40	GB0005405286	HKD	60.75	15,600	HKG	5000001776
HSBC HOLDINGS PLC	07/07/2023	04:20:12	GB0005405286	HKD	60.75	4,400	HKG	5000001777

HSBC HOLDINGS PLC	07/07/2023	04:20:12	GB0005405286	HKD	60.75	13,200	HKG	5000001778
HSBC HOLDINGS PLC	07/07/2023	04:24:02	GB0005405286	HKD	60.70	400	HKG	5000001809
HSBC HOLDINGS PLC	07/07/2023	04:24:40	GB0005405286	HKD	60.70	800	HKG	5000001812
HSBC HOLDINGS PLC	07/07/2023	04:24:46	GB0005405286	HKD	60.70	1,200	HKG	5000001813
HSBC HOLDINGS PLC	07/07/2023	04:25:46	GB0005405286	HKD	60.70	3,600	HKG	5000001815
HSBC HOLDINGS PLC	07/07/2023	04:25:46	GB0005405286	HKD	60.70	1,200	HKG	5000001816
HSBC HOLDINGS PLC	07/07/2023	04:26:13	GB0005405286	HKD	60.70	400	HKG	5000001817
HSBC HOLDINGS PLC	07/07/2023	04:27:11	GB0005405286	HKD	60.70	1,600	HKG	5000001818
HSBC HOLDINGS PLC	07/07/2023	04:27:35	GB0005405286	HKD	60.70	400	HKG	5000001820
HSBC HOLDINGS PLC	07/07/2023	04:29:05	GB0005405286	HKD	60.70	400	HKG	5000001822
HSBC HOLDINGS PLC	07/07/2023	04:29:20	GB0005405286	HKD	60.70	1,200	HKG	5000001823
HSBC HOLDINGS PLC	07/07/2023	04:30:51	GB0005405286	HKD	60.80	2,400	HKG	5000001862
HSBC HOLDINGS PLC	07/07/2023	04:31:18	GB0005405286	HKD	60.85	3,200	HKG	5000001876
HSBC HOLDINGS PLC	07/07/2023	04:31:44	GB0005405286	HKD	60.80	2,000	HKG	5000001882
HSBC HOLDINGS PLC	07/07/2023	04:31:44	GB0005405286	HKD	60.80	800	HKG	5000001883
HSBC HOLDINGS PLC	07/07/2023	04:32:14	GB0005405286	HKD	60.80	2,800	HKG	5000001888
HSBC HOLDINGS PLC	07/07/2023	04:32:46	GB0005405286	HKD	60.80	3,200	HKG	5000001889
HSBC HOLDINGS PLC	07/07/2023	04:33:18	GB0005405286	HKD	60.80	2,400	HKG	5000001890
HSBC HOLDINGS PLC	07/07/2023	04:33:49	GB0005405286	HKD	60.80	3,200	HKG	5000001891
HSBC HOLDINGS PLC	07/07/2023	04:34:23	GB0005405286	HKD	60.80	2,800	HKG	5000001892
HSBC HOLDINGS PLC	07/07/2023	04:34:53	GB0005405286	HKD	60.85	3,200	HKG	5000001895
HSBC HOLDINGS PLC	07/07/2023	04:36:22	GB0005405286	HKD	60.80	8,400	HKG	5000001905
HSBC HOLDINGS PLC	07/07/2023	04:37:26	GB0005405286	HKD	60.80	800	HKG	5000001912
HSBC HOLDINGS PLC	07/07/2023	04:37:26	GB0005405286	HKD	60.80	2,400	HKG	5000001913
HSBC HOLDINGS PLC	07/07/2023	04:37:26	GB0005405286	HKD	60.80	4,000	HKG	5000001914
HSBC HOLDINGS PLC	07/07/2023	04:37:52	GB0005405286	HKD	60.80	2,800	HKG	5000001921
HSBC HOLDINGS PLC	07/07/2023	04:38:24	GB0005405286	HKD	60.85	2,400	HKG	5000001924
HSBC HOLDINGS PLC	07/07/2023	04:38:55	GB0005405286	HKD	60.85	3,200	HKG	5000001926
HSBC HOLDINGS PLC	07/07/2023	04:39:28	GB0005405286	HKD	60.85	2,800	HKG	5000001928
HSBC HOLDINGS PLC	07/07/2023	04:40:01	GB0005405286	HKD	60.80	800	HKG	5000001929
HSBC HOLDINGS PLC	07/07/2023	04:40:01	GB0005405286	HKD	60.80	1,600	HKG	5000001930
HSBC HOLDINGS PLC	07/07/2023	04:40:32	GB0005405286	HKD	60.85	4,800	HKG	5000001932
HSBC HOLDINGS PLC	07/07/2023	04:41:29	GB0005405286	HKD	60.80	4,000	HKG	5000001937
HSBC HOLDINGS PLC	07/07/2023	04:41:59	GB0005405286	HKD	60.80	1,200	HKG	5000001941
HSBC HOLDINGS PLC	07/07/2023	04:41:59	GB0005405286	HKD	60.80	1,600	HKG	5000001942
HSBC HOLDINGS PLC	07/07/2023	04:42:28	GB0005405286	HKD	60.80	2,000	HKG	5000001947
HSBC HOLDINGS PLC	07/07/2023	04:42:55	GB0005405286	HKD	60.85	2,800	HKG	5000001951
HSBC HOLDINGS PLC	07/07/2023	04:43:23	GB0005405286	HKD	60.85	3,200	HKG	5000001953
HSBC HOLDINGS PLC	07/07/2023	04:43:50	GB0005405286	HKD	60.85	2,000	HKG	5000001955
HSBC HOLDINGS PLC	07/07/2023	04:44:22	GB0005405286	HKD	60.85	2,000	HKG	5000001956
HSBC HOLDINGS PLC	07/07/2023	04:44:49	GB0005405286	HKD	60.80	2,400	HKG	5000001960
HSBC HOLDINGS PLC	07/07/2023	04:45:16	GB0005405286	HKD	60.80	2,400	HKG	5000001964
HSBC HOLDINGS PLC	07/07/2023	04:46:12	GB0005405286	HKD	60.80	4,800	HKG	5000001968
HSBC HOLDINGS PLC	07/07/2023	04:46:33	GB0005405286	HKD	60.80	2,800	HKG	5000001972
HSBC HOLDINGS PLC	07/07/2023	04:46:59	GB0005405286	HKD	60.80	2,800	HKG	5000001973
HSBC HOLDINGS PLC	07/07/2023	04:47:33	GB0005405286	HKD	60.80	2,400	HKG	5000001978
HSBC HOLDINGS PLC	07/07/2023	04:49:43	GB0005405286	HKD	60.75	19,200	HKG	5000001984
HSBC HOLDINGS PLC	07/07/2023	04:49:43	GB0005405286	HKD	60.75	1,200	HKG	5000001985

HSBC HOLDINGS PLC	07/07/2023	04:49:43	GB0005405286	HKD	60.75	400	HKG	5000001986
HSBC HOLDINGS PLC	07/07/2023	04:49:43	GB0005405286	HKD	60.75	400	HKG	5000001987
HSBC HOLDINGS PLC	07/07/2023	04:49:44	GB0005405286	HKD	60.75	6,000	HKG	5000001988
HSBC HOLDINGS PLC	07/07/2023	04:49:44	GB0005405286	HKD	60.75	36,800	HKG	5000001989
HSBC HOLDINGS PLC	07/07/2023	04:49:44	GB0005405286	HKD	60.75	32,400	HKG	5000001990
HSBC HOLDINGS PLC	07/07/2023	04:49:44	GB0005405286	HKD	60.75	6,800	HKG	5000001991
HSBC HOLDINGS PLC	07/07/2023	04:49:44	GB0005405286	HKD	60.75	400	HKG	5000001992
HSBC HOLDINGS PLC	07/07/2023	04:49:44	GB0005405286	HKD	60.75	400	HKG	5000001993
HSBC HOLDINGS PLC	07/07/2023	04:49:44	GB0005405286	HKD	60.75	2,000	HKG	5000001994
HSBC HOLDINGS PLC	07/07/2023	04:49:44	GB0005405286	HKD	60.75	800	HKG	5000001995
HSBC HOLDINGS PLC	07/07/2023	04:49:44	GB0005405286	HKD	60.75	800	HKG	5000001996
HSBC HOLDINGS PLC	07/07/2023	04:49:45	GB0005405286	HKD	60.75	14,000	HKG	5000001997
HSBC HOLDINGS PLC	07/07/2023	04:49:50	GB0005405286	HKD	60.75	1,200	HKG	5000001999
HSBC HOLDINGS PLC	07/07/2023	04:49:50	GB0005405286	HKD	60.75	800	HKG	5000002000
HSBC HOLDINGS PLC	07/07/2023	04:49:50	GB0005405286	HKD	60.75	2,000	HKG	5000002001
HSBC HOLDINGS PLC	07/07/2023	04:49:55	GB0005405286	HKD	60.75	2,800	HKG	5000002031
HSBC HOLDINGS PLC	07/07/2023	04:49:55	GB0005405286	HKD	60.75	2,000	HKG	5000002033
HSBC HOLDINGS PLC	07/07/2023	04:49:55	GB0005405286	HKD	60.75	2,400	HKG	5000002034
HSBC HOLDINGS PLC	07/07/2023	04:49:55	GB0005405286	HKD	60.75	2,400	HKG	5000002036
HSBC HOLDINGS PLC	07/07/2023	06:00:02	GB0005405286	HKD	60.70	15,200	HKG	5000002145
HSBC HOLDINGS PLC	07/07/2023	06:00:02	GB0005405286	HKD	60.70	2,400	HKG	5000002146
HSBC HOLDINGS PLC	07/07/2023	06:00:11	GB0005405286	HKD	60.65	8,800	HKG	5000002163
HSBC HOLDINGS PLC	07/07/2023	06:00:11	GB0005405286	HKD	60.65	400	HKG	5000002164
HSBC HOLDINGS PLC	07/07/2023	06:00:15	GB0005405286	HKD	60.65	1,200	HKG	5000002165
HSBC HOLDINGS PLC	07/07/2023	06:17:29	GB0005405286	HKD	60.60	400	HKG	5000002361
HSBC HOLDINGS PLC	07/07/2023	06:17:29	GB0005405286	HKD	60.60	400	HKG	5000002362
HSBC HOLDINGS PLC	07/07/2023	06:17:29	GB0005405286	HKD	60.60	400	HKG	5000002363
HSBC HOLDINGS PLC	07/07/2023	06:17:29	GB0005405286	HKD	60.60	400	HKG	5000002364
HSBC HOLDINGS PLC	07/07/2023	06:17:29	GB0005405286	HKD	60.60	400	HKG	5000002365
HSBC HOLDINGS PLC	07/07/2023	06:17:29	GB0005405286	HKD	60.60	2,800	HKG	5000002366
HSBC HOLDINGS PLC	07/07/2023	06:17:29	GB0005405286	HKD	60.60	6,800	HKG	5000002367
HSBC HOLDINGS PLC	07/07/2023	06:18:27	GB0005405286	HKD	60.60	400	HKG	5000002369
HSBC HOLDINGS PLC	07/07/2023	06:19:15	GB0005405286	HKD	60.60	400	HKG	5000002370
HSBC HOLDINGS PLC	07/07/2023	06:19:22	GB0005405286	HKD	60.60	800	HKG	5000002372
HSBC HOLDINGS PLC	07/07/2023	06:19:52	GB0005405286	HKD	60.60	2,000	HKG	5000002373
HSBC HOLDINGS PLC	07/07/2023	06:20:18	GB0005405286	HKD	60.60	400	HKG	5000002393
HSBC HOLDINGS PLC	07/07/2023	06:20:27	GB0005405286	HKD	60.60	400	HKG	5000002394
HSBC HOLDINGS PLC	07/07/2023	06:21:09	GB0005405286	HKD	60.65	800	HKG	5000002419
HSBC HOLDINGS PLC	07/07/2023	06:21:58	GB0005405286	HKD	60.65	400	HKG	5000002422
HSBC HOLDINGS PLC	07/07/2023	06:22:43	GB0005405286	HKD	60.65	20,000	HKG	5000002423
HSBC HOLDINGS PLC	07/07/2023	06:23:10	GB0005405286	HKD	60.65	27,600	HKG	5000002424
HSBC HOLDINGS PLC	07/07/2023	06:23:10	GB0005405286	HKD	60.65	14,000	HKG	5000002425
HSBC HOLDINGS PLC	07/07/2023	06:23:24	GB0005405286	HKD	60.65	3,200	HKG	5000002426
HSBC HOLDINGS PLC	07/07/2023	06:23:24	GB0005405286	HKD	60.65	27,600	HKG	5000002427
HSBC HOLDINGS PLC	07/07/2023	06:23:24	GB0005405286	HKD	60.65	19,200	HKG	5000002428
HSBC HOLDINGS PLC	07/07/2023	06:23:24	GB0005405286	HKD	60.65	26,400	HKG	5000002429
HSBC HOLDINGS PLC	07/07/2023	06:43:38	GB0005405286	HKD	60.70	5,600	HKG	5000002658
HSBC HOLDINGS PLC	07/07/2023	06:44:07	GB0005405286	HKD	60.70	800	HKG	5000002673

HSBC HOLDINGS PLC	07/07/2023	06:44:07	GB0005405286	HKD	60.70	2,000	HKG	5000002674
HSBC HOLDINGS PLC	07/07/2023	06:44:41	GB0005405286	HKD	60.70	400	HKG	5000002678
HSBC HOLDINGS PLC	07/07/2023	06:44:41	GB0005405286	HKD	60.70	400	HKG	5000002679
HSBC HOLDINGS PLC	07/07/2023	06:44:41	GB0005405286	HKD	60.70	800	HKG	5000002680
HSBC HOLDINGS PLC	07/07/2023	06:44:41	GB0005405286	HKD	60.70	800	HKG	5000002681
HSBC HOLDINGS PLC	07/07/2023	06:44:41	GB0005405286	HKD	60.70	400	HKG	5000002682
HSBC HOLDINGS PLC	07/07/2023	06:45:58	GB0005405286	HKD	60.65	3,200	HKG	5000002708
HSBC HOLDINGS PLC	07/07/2023	06:47:11	GB0005405286	HKD	60.70	3,200	HKG	5000002717
HSBC HOLDINGS PLC	07/07/2023	06:47:16	GB0005405286	HKD	60.65	3,200	HKG	5000002718
HSBC HOLDINGS PLC	07/07/2023	06:48:19	GB0005405286	HKD	60.70	800	HKG	5000002723
HSBC HOLDINGS PLC	07/07/2023	06:48:19	GB0005405286	HKD	60.70	400	HKG	5000002724
HSBC HOLDINGS PLC	07/07/2023	06:48:19	GB0005405286	HKD	60.70	400	HKG	5000002725
HSBC HOLDINGS PLC	07/07/2023	06:48:19	GB0005405286	HKD	60.70	800	HKG	5000002726
HSBC HOLDINGS PLC	07/07/2023	06:48:19	GB0005405286	HKD	60.70	1,600	HKG	5000002727
HSBC HOLDINGS PLC	07/07/2023	06:48:48	GB0005405286	HKD	60.70	1,600	HKG	5000002729
HSBC HOLDINGS PLC	07/07/2023	06:48:48	GB0005405286	HKD	60.70	800	HKG	5000002730
HSBC HOLDINGS PLC	07/07/2023	06:49:12	GB0005405286	HKD	60.70	400	HKG	5000002731
HSBC HOLDINGS PLC	07/07/2023	06:49:12	GB0005405286	HKD	60.70	1,600	HKG	5000002732
HSBC HOLDINGS PLC	07/07/2023	06:49:55	GB0005405286	HKD	60.70	3,200	HKG	5000002737
HSBC HOLDINGS PLC	07/07/2023	06:49:55	GB0005405286	HKD	60.65	1,600	HKG	5000002738
HSBC HOLDINGS PLC	07/07/2023	06:49:59	GB0005405286	HKD	60.65	1,200	HKG	5000002739
HSBC HOLDINGS PLC	07/07/2023	06:51:01	GB0005405286	HKD	60.70	4,800	HKG	5000002741
HSBC HOLDINGS PLC	07/07/2023	06:51:02	GB0005405286	HKD	60.65	400	HKG	5000002742
HSBC HOLDINGS PLC	07/07/2023	06:51:23	GB0005405286	HKD	60.65	400	HKG	5000002743
HSBC HOLDINGS PLC	07/07/2023	06:51:40	GB0005405286	HKD	60.65	400	HKG	5000002745
HSBC HOLDINGS PLC	07/07/2023	06:51:52	GB0005405286	HKD	60.65	1,600	HKG	5000002746
HSBC HOLDINGS PLC	07/07/2023	06:51:52	GB0005405286	HKD	60.65	800	HKG	5000002747
HSBC HOLDINGS PLC	07/07/2023	06:51:57	GB0005405286	HKD	60.70	3,200	HKG	5000002749
HSBC HOLDINGS PLC	07/07/2023	06:52:31	GB0005405286	HKD	60.65	6,400	HKG	5000002752
HSBC HOLDINGS PLC	07/07/2023	06:52:31	GB0005405286	HKD	60.65	26,000	HKG	5000002753
HSBC HOLDINGS PLC	07/07/2023	06:53:16	GB0005405286	HKD	60.65	1,200	HKG	5000002755
HSBC HOLDINGS PLC	07/07/2023	06:54:12	GB0005405286	HKD	60.65	1,200	HKG	5000002760
HSBC HOLDINGS PLC	07/07/2023	06:58:58	GB0005405286	HKD	60.65	400	HKG	5000002786
HSBC HOLDINGS PLC	07/07/2023	06:59:11	GB0005405286	HKD	60.65	2,000	HKG	5000002789
HSBC HOLDINGS PLC	07/07/2023	06:59:20	GB0005405286	HKD	60.65	1,200	HKG	5000002790
HSBC HOLDINGS PLC	07/07/2023	06:59:39	GB0005405286	HKD	60.65	400	HKG	5000002793
HSBC HOLDINGS PLC	07/07/2023	06:59:45	GB0005405286	HKD	60.65	800	HKG	5000002794
HSBC HOLDINGS PLC	07/07/2023	06:59:47	GB0005405286	HKD	60.65	400	HKG	5000002795
HSBC HOLDINGS PLC	07/07/2023	07:00:00	GB0005405286	HKD	60.70	5,600	HKG	5000002798
HSBC HOLDINGS PLC	07/07/2023	07:00:02	GB0005405286	HKD	60.65	800	HKG	5000002799
HSBC HOLDINGS PLC	07/07/2023	07:00:10	GB0005405286	HKD	60.65	3,200	HKG	5000002801
HSBC HOLDINGS PLC	07/07/2023	07:00:10	GB0005405286	HKD	60.65	400	HKG	5000002802
HSBC HOLDINGS PLC	07/07/2023	07:00:10	GB0005405286	HKD	60.65	4,800	HKG	5000002803
HSBC HOLDINGS PLC	07/07/2023	07:02:06	GB0005405286	HKD	60.70	2,000	HKG	5000002815
HSBC HOLDINGS PLC	07/07/2023	07:02:06	GB0005405286	HKD	60.70	800	HKG	5000002816
HSBC HOLDINGS PLC	07/07/2023	07:02:38	GB0005405286	HKD	60.65	3,600	HKG	5000002827
HSBC HOLDINGS PLC	07/07/2023	07:02:52	GB0005405286	HKD	60.65	2,000	HKG	5000002832
HSBC HOLDINGS PLC	07/07/2023	07:02:52	GB0005405286	HKD	60.65	2,800	HKG	5000002833

HSBC HOLDINGS PLC	07/07/2023	07:03:10	GB0005405286	HKD	60.65	10,800	HKG	5000002835
HSBC HOLDINGS PLC	07/07/2023	07:03:10	GB0005405286	HKD	60.65	400	HKG	5000002836
HSBC HOLDINGS PLC	07/07/2023	07:03:10	GB0005405286	HKD	60.65	3,200	HKG	5000002837
HSBC HOLDINGS PLC	07/07/2023	07:03:10	GB0005405286	HKD	60.65	1,600	HKG	5000002838
HSBC HOLDINGS PLC	07/07/2023	07:03:10	GB0005405286	HKD	60.65	3,200	HKG	5000002839
HSBC HOLDINGS PLC	07/07/2023	07:03:10	GB0005405286	HKD	60.65	21,200	HKG	5000002840
HSBC HOLDINGS PLC	07/07/2023	07:03:10	GB0005405286	HKD	60.65	16,400	HKG	5000002841
HSBC HOLDINGS PLC	07/07/2023	07:12:28	GB0005405286	HKD	60.70	2,400	HKG	5000002904
HSBC HOLDINGS PLC	07/07/2023	07:12:57	GB0005405286	HKD	60.70	2,000	HKG	5000002911
HSBC HOLDINGS PLC	07/07/2023	07:12:57	GB0005405286	HKD	60.70	400	HKG	5000002912
HSBC HOLDINGS PLC	07/07/2023	07:13:50	GB0005405286	HKD	60.70	800	HKG	5000002918
HSBC HOLDINGS PLC	07/07/2023	07:13:50	GB0005405286	HKD	60.70	800	HKG	5000002919
HSBC HOLDINGS PLC	07/07/2023	07:13:50	GB0005405286	HKD	60.70	4,800	HKG	5000002920
HSBC HOLDINGS PLC	07/07/2023	07:14:20	GB0005405286	HKD	60.70	1,600	HKG	5000002922
HSBC HOLDINGS PLC	07/07/2023	07:14:20	GB0005405286	HKD	60.70	1,200	HKG	5000002923
HSBC HOLDINGS PLC	07/07/2023	07:14:20	GB0005405286	HKD	60.70	400	HKG	5000002924
HSBC HOLDINGS PLC	07/07/2023	07:14:52	GB0005405286	HKD	60.70	400	HKG	5000002939
HSBC HOLDINGS PLC	07/07/2023	07:14:52	GB0005405286	HKD	60.70	800	HKG	5000002940
HSBC HOLDINGS PLC	07/07/2023	07:14:52	GB0005405286	HKD	60.70	800	HKG	5000002941
HSBC HOLDINGS PLC	07/07/2023	07:14:52	GB0005405286	HKD	60.70	1,200	HKG	5000002942
HSBC HOLDINGS PLC	07/07/2023	07:14:52	GB0005405286	HKD	60.70	800	HKG	5000002943
HSBC HOLDINGS PLC	07/07/2023	07:14:52	GB0005405286	HKD	60.70	800	HKG	5000002944
HSBC HOLDINGS PLC	07/07/2023	07:15:24	GB0005405286	HKD	60.70	400	HKG	5000002961
HSBC HOLDINGS PLC	07/07/2023	07:15:24	GB0005405286	HKD	60.70	800	HKG	5000002962
HSBC HOLDINGS PLC	07/07/2023	07:15:24	GB0005405286	HKD	60.70	800	HKG	5000002963
HSBC HOLDINGS PLC	07/07/2023	07:15:24	GB0005405286	HKD	60.70	400	HKG	5000002964
HSBC HOLDINGS PLC	07/07/2023	07:15:53	GB0005405286	HKD	60.70	800	HKG	5000002967
HSBC HOLDINGS PLC	07/07/2023	07:15:53	GB0005405286	HKD	60.70	1,200	HKG	5000002968
HSBC HOLDINGS PLC	07/07/2023	07:16:01	GB0005405286	HKD	60.65	21,200	HKG	5000002977
HSBC HOLDINGS PLC	07/07/2023	07:16:01	GB0005405286	HKD	60.65	12,000	HKG	5000002978
HSBC HOLDINGS PLC	07/07/2023	07:16:01	GB0005405286	HKD	60.65	20,000	HKG	5000002979
HSBC HOLDINGS PLC	07/07/2023	07:20:20	GB0005405286	HKD	60.60	19,600	HKG	5000003026
HSBC HOLDINGS PLC	07/07/2023	07:20:20	GB0005405286	HKD	60.60	45,600	HKG	5000003027
HSBC HOLDINGS PLC	07/07/2023	07:20:20	GB0005405286	HKD	60.60	5,200	HKG	5000003028
HSBC HOLDINGS PLC	07/07/2023	07:20:20	GB0005405286	HKD	60.60	2,400	HKG	5000003029
HSBC HOLDINGS PLC	07/07/2023	07:31:20	GB0005405286	HKD	60.50	12,800	HKG	5000003169
HSBC HOLDINGS PLC	07/07/2023	07:31:20	GB0005405286	HKD	60.50	42,800	HKG	5000003170
HSBC HOLDINGS PLC	07/07/2023	07:38:05	GB0005405286	HKD	60.55	4,000	HKG	5000003272
HSBC HOLDINGS PLC	07/07/2023	07:38:32	GB0005405286	HKD	60.55	12,800	HKG	5000003273
HSBC HOLDINGS PLC	07/07/2023	07:41:36	GB0005405286	HKD	60.55	5,200	HKG	5000003308
HSBC HOLDINGS PLC	07/07/2023	07:41:37	GB0005405286	HKD	60.55	12,800	HKG	5000003309
HSBC HOLDINGS PLC	07/07/2023	07:42:26	GB0005405286	HKD	60.55	5,600	HKG	5000003327
HSBC HOLDINGS PLC	07/07/2023	07:42:27	GB0005405286	HKD	60.55	2,400	HKG	5000003328
HSBC HOLDINGS PLC	07/07/2023	07:42:28	GB0005405286	HKD	60.55	2,400	HKG	5000003329
HSBC HOLDINGS PLC	07/07/2023	07:42:29	GB0005405286	HKD	60.55	4,400	HKG	5000003330
HSBC HOLDINGS PLC	07/07/2023	07:42:29	GB0005405286	HKD	60.55	1,200	HKG	5000003331
HSBC HOLDINGS PLC	07/07/2023	07:42:30	GB0005405286	HKD	60.55	14,000	HKG	5000003332
HSBC HOLDINGS PLC	07/07/2023	07:42:30	GB0005405286	HKD	60.55	16,800	HKG	5000003333

HSBC HOLDINGS PLC	07/07/2023	07:42:30	GB0005405286	HKD	60.55	2,400	HKG	5000003334
HSBC HOLDINGS PLC	07/07/2023	07:48:46	GB0005405286	HKD	60.55	400	HKG	5000003428
HSBC HOLDINGS PLC	07/07/2023	07:48:46	GB0005405286	HKD	60.55	2,000	HKG	5000003429
HSBC HOLDINGS PLC	07/07/2023	07:50:50	GB0005405286	HKD	60.50	2,000	HKG	5000003460
HSBC HOLDINGS PLC	07/07/2023	07:50:51	GB0005405286	HKD	60.50	800	HKG	5000003462
HSBC HOLDINGS PLC	07/07/2023	07:50:52	GB0005405286	HKD	60.50	400	HKG	5000003464
HSBC HOLDINGS PLC	07/07/2023	07:50:52	GB0005405286	HKD	60.50	12,800	HKG	5000003465
HSBC HOLDINGS PLC	07/07/2023	07:50:52	GB0005405286	HKD	60.50	3,600	HKG	5000003466
HSBC HOLDINGS PLC	07/07/2023	07:51:08	GB0005405286	HKD	60.50	12,800	HKG	5000003468
HSBC HOLDINGS PLC	07/07/2023	07:51:08	GB0005405286	HKD	60.50	2,400	HKG	5000003469
HSBC HOLDINGS PLC	07/07/2023	07:52:54	GB0005405286	HKD	60.50	1,600	HKG	5000003487
HSBC HOLDINGS PLC	07/07/2023	07:52:54	GB0005405286	HKD	60.50	1,200	HKG	5000003488
HSBC HOLDINGS PLC	07/07/2023	07:52:54	GB0005405286	HKD	60.50	8,000	HKG	5000003489
HSBC HOLDINGS PLC	07/07/2023	07:52:54	GB0005405286	HKD	60.50	400	HKG	5000003490
HSBC HOLDINGS PLC	07/07/2023	07:52:54	GB0005405286	HKD	60.50	1,600	HKG	5000003491
HSBC HOLDINGS PLC	07/07/2023	07:52:54	GB0005405286	HKD	60.50	34,400	HKG	5000003492
HSBC HOLDINGS PLC	07/07/2023	07:58:14	GB0005405286	HKD	60.45	5,200	HKG	5000003558
HSBC HOLDINGS PLC	07/07/2023	07:58:14	GB0005405286	HKD	60.45	18,400	HKG	5000003559
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	376	LSE	E0F8QStDzdw
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	155	TURQUOISE	E0F8QSt3tGtW
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	155	TURQUOISE	E0F8QSt3tGta
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	155	TURQUOISE	E0F8QSt3tGti
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	436	CXE	2899474080737
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	172	BXE	78364174502
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	155	TURQUOISE	E0F8QSt3tGtp
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	155	TURQUOISE	E0F8QSt3tGtu
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	436	CXE	2899474080740
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	436	CXE	2899474080741
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	436	CXE	2899474080742
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	431	CXE	2899474080743
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	172	BXE	78364174504
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	172	BXE	78364174505
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	172	BXE	78364174506
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	172	BXE	78364174507
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	172	BXE	78364174508
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	172	BXE	78364174509
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	172	BXE	78364174510
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	96	BXE	78364174511
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	155	TURQUOISE	E0F8QSt3tGtz
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	436	CXE	2899474080744
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	81	CXE	2899474080745
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	155	TURQUOISE	E0F8QSt3tGu5
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	155	TURQUOISE	E0F8QSt3tGuE
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.70	1,391	LSE	E0F8QStDzej
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.70	389	LSE	E0F8QStDzel
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	429	AQUIS	640
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	485	CXE	2899474080746
HSBC HOLDINGS PLC	07/07/2023	08:02:48	GB0005405286	GBP	609.80	860	TURQUOISE	E0F8QSt3tGuQ

HSBC HOLDINGS PLC	07/07/2023	08:02:49	GB0005405286	GBP	609.70	1,391	LSE	E0F8QSxDzho
HSBC HOLDINGS PLC	07/07/2023	08:02:49	GB0005405286	GBP	609.70	389	LSE	E0F8QSxDzhq
HSBC HOLDINGS PLC	07/07/2023	08:02:49	GB0005405286	GBP	609.70	4,493	LSE	E0F8QSxDzhu
HSBC HOLDINGS PLC	07/07/2023	08:02:49	GB0005405286	GBP	609.70	155	TURQUOISE	E0F8QSz3tGxa
HSBC HOLDINGS PLC	07/07/2023	08:02:49	GB0005405286	GBP	609.70	453	CXE	2899474080749
HSBC HOLDINGS PLC	07/07/2023	08:02:49	GB0005405286	GBP	609.70	179	BXE	78364174513
HSBC HOLDINGS PLC	07/07/2023	08:02:49	GB0005405286	GBP	609.70	155	TURQUOISE	E0F8QSz3tGxo
HSBC HOLDINGS PLC	07/07/2023	08:02:49	GB0005405286	GBP	609.70	139	BXE	78364174516
HSBC HOLDINGS PLC	07/07/2023	08:02:49	GB0005405286	GBP	609.70	155	TURQUOISE	E0F8QSz3tGxu
HSBC HOLDINGS PLC	07/07/2023	08:02:49	GB0005405286	GBP	609.70	155	TURQUOISE	E0F8QSz3tGxz
HSBC HOLDINGS PLC	07/07/2023	08:02:49	GB0005405286	GBP	609.70	453	CXE	2899474080751
HSBC HOLDINGS PLC	07/07/2023	08:02:49	GB0005405286	GBP	609.70	453	CXE	2899474080752
HSBC HOLDINGS PLC	07/07/2023	08:02:49	GB0005405286	GBP	609.70	439	CXE	2899474080753
HSBC HOLDINGS PLC	07/07/2023	08:02:49	GB0005405286	GBP	609.70	155	TURQUOISE	E0F8QSz3tGy8
HSBC HOLDINGS PLC	07/07/2023	08:02:50	GB0005405286	GBP	609.70	1,303	LSE	E0F8QSxDzju
HSBC HOLDINGS PLC	07/07/2023	08:02:50	GB0005405286	GBP	609.70	1,303	LSE	E0F8QSxDziz
HSBC HOLDINGS PLC	07/07/2023	08:02:50	GB0005405286	GBP	609.70	890	LSE	E0F8QSxDzke
HSBC HOLDINGS PLC	07/07/2023	08:02:52	GB0005405286	GBP	609.60	572	LSE	E0F8QSxDzqa
HSBC HOLDINGS PLC	07/07/2023	08:02:52	GB0005405286	GBP	609.60	1,209	LSE	E0F8QSxDzqd
HSBC HOLDINGS PLC	07/07/2023	08:02:52	GB0005405286	GBP	609.60	113	LSE	E0F8QSxDzqu
HSBC HOLDINGS PLC	07/07/2023	08:03:04	GB0005405286	GBP	609.90	1,166	LSE	E0F8QSxE0SU
HSBC HOLDINGS PLC	07/07/2023	08:03:04	GB0005405286	GBP	609.90	323	TURQUOISE	E0F8QSz3tIB3
HSBC HOLDINGS PLC	07/07/2023	08:03:04	GB0005405286	GBP	609.90	574	BXE	78364174594
HSBC HOLDINGS PLC	07/07/2023	08:03:04	GB0005405286	GBP	609.90	1,448	CXE	2899474080896
HSBC HOLDINGS PLC	07/07/2023	08:03:20	GB0005405286	GBP	609.40	386	AQUIS	730
HSBC HOLDINGS PLC	07/07/2023	08:03:20	GB0005405286	GBP	609.30	73	LSE	E0F8QSxE10z
HSBC HOLDINGS PLC	07/07/2023	08:03:20	GB0005405286	GBP	609.40	47	LSE	E0F8QSxE111
HSBC HOLDINGS PLC	07/07/2023	08:03:22	GB0005405286	GBP	609.40	1,834	AQUIS	737
HSBC HOLDINGS PLC	07/07/2023	08:03:22	GB0005405286	GBP	609.30	2,187	LSE	E0F8QSxE18X
HSBC HOLDINGS PLC	07/07/2023	08:03:25	GB0005405286	HKD	60.60	7,200	HKG	5000003745
HSBC HOLDINGS PLC	07/07/2023	08:03:26	GB0005405286	HKD	60.60	1,200	HKG	5000003746
HSBC HOLDINGS PLC	07/07/2023	08:03:26	GB0005405286	HKD	60.60	17,200	HKG	5000003747
HSBC HOLDINGS PLC	07/07/2023	08:03:27	GB0005405286	HKD	60.60	3,600	HKG	5000003755
HSBC HOLDINGS PLC	07/07/2023	08:03:33	GB0005405286	HKD	60.60	3,600	HKG	5000003756
HSBC HOLDINGS PLC	07/07/2023	08:03:33	GB0005405286	HKD	60.60	13,600	HKG	5000003757
HSBC HOLDINGS PLC	07/07/2023	08:03:35	GB0005405286	HKD	60.60	1,600	HKG	5000003758
HSBC HOLDINGS PLC	07/07/2023	08:04:05	GB0005405286	GBP	608.80	1,385	CXE	2899474081294
HSBC HOLDINGS PLC	07/07/2023	08:04:40	GB0005405286	GBP	609.00	1,556	LSE	E0F8QSxE3IO
HSBC HOLDINGS PLC	07/07/2023	08:04:40	GB0005405286	GBP	609.00	1,556	LSE	E0F8QSxE3IS
HSBC HOLDINGS PLC	07/07/2023	08:04:40	GB0005405286	GBP	609.00	1,556	LSE	E0F8QSxE3Ij
HSBC HOLDINGS PLC	07/07/2023	08:04:40	GB0005405286	GBP	609.00	890	LSE	E0F8QSxE3It
HSBC HOLDINGS PLC	07/07/2023	08:06:20	GB0005405286	GBP	609.60	1,506	LSE	E0F8QSxE8W8
HSBC HOLDINGS PLC	07/07/2023	08:06:20	GB0005405286	GBP	609.60	1,488	LSE	E0F8QSxE8WA
HSBC HOLDINGS PLC	07/07/2023	08:06:20	GB0005405286	GBP	609.60	535	LSE	E0F8QSxE8WC
HSBC HOLDINGS PLC	07/07/2023	08:06:20	GB0005405286	GBP	609.60	665	LSE	E0F8QSxE8We
HSBC HOLDINGS PLC	07/07/2023	08:06:20	GB0005405286	GBP	609.60	1,506	LSE	E0F8QSxE8Wg
HSBC HOLDINGS PLC	07/07/2023	08:06:20	GB0005405286	GBP	609.60	1,488	LSE	E0F8QSxE8Wi
HSBC HOLDINGS PLC	07/07/2023	08:06:20	GB0005405286	GBP	609.60	95	CXE	2899474082175

HSBC HOLDINGS PLC	07/07/2023	08:07:18	GB0005405286	GBP	609.90	1,485	CXE	2899474082519
HSBC HOLDINGS PLC	07/07/2023	08:07:36	GB0005405286	GBP	610.10	2,073	CXE	2899474082657
HSBC HOLDINGS PLC	07/07/2023	08:07:36	GB0005405286	GBP	610.10	822	BXE	78364175528
HSBC HOLDINGS PLC	07/07/2023	08:07:36	GB0005405286	GBP	610.10	1,669	LSE	E0F8QStEBjB
HSBC HOLDINGS PLC	07/07/2023	08:07:36	GB0005405286	GBP	610.10	462	TURQUOISE	E0F8QSt3tahH
HSBC HOLDINGS PLC	07/07/2023	08:07:36	GB0005405286	GBP	610.10	436	CXE	2899474082660
HSBC HOLDINGS PLC	07/07/2023	08:07:36	GB0005405286	GBP	610.10	136	CXE	2899474082661
HSBC HOLDINGS PLC	07/07/2023	08:07:36	GB0005405286	GBP	610.00	1,410	LSE	E0F8QStEBjp
HSBC HOLDINGS PLC	07/07/2023	08:07:36	GB0005405286	GBP	610.00	1,453	LSE	E0F8QStEBjt
HSBC HOLDINGS PLC	07/07/2023	08:07:36	GB0005405286	GBP	610.00	1,410	LSE	E0F8QStEBk4
HSBC HOLDINGS PLC	07/07/2023	08:07:36	GB0005405286	GBP	610.00	1,453	LSE	E0F8QStEBk6
HSBC HOLDINGS PLC	07/07/2023	08:07:36	GB0005405286	GBP	610.00	2,644	CXE	2899474082662
HSBC HOLDINGS PLC	07/07/2023	08:07:36	GB0005405286	GBP	610.00	1,410	LSE	E0F8QStEBkR
HSBC HOLDINGS PLC	07/07/2023	08:07:36	GB0005405286	GBP	610.00	1,453	LSE	E0F8QStEBkT
HSBC HOLDINGS PLC	07/07/2023	08:07:36	GB0005405286	GBP	610.00	1,309	LSE	E0F8QStEBke
HSBC HOLDINGS PLC	07/07/2023	08:07:36	GB0005405286	GBP	610.00	810	LSE	E0F8QStEBkq
HSBC HOLDINGS PLC	07/07/2023	08:07:45	GB0005405286	GBP	609.90	1,541	LSE	E0F8QStEC3z
HSBC HOLDINGS PLC	07/07/2023	08:07:45	GB0005405286	GBP	609.90	1,541	LSE	E0F8QStEC4E
HSBC HOLDINGS PLC	07/07/2023	08:07:45	GB0005405286	GBP	609.90	1,503	LSE	E0F8QStEC4G
HSBC HOLDINGS PLC	07/07/2023	08:07:45	GB0005405286	GBP	609.90	31	LSE	E0F8QStEC4Q
HSBC HOLDINGS PLC	07/07/2023	08:08:49	GB0005405286	GBP	610.00	397	LSE	E0F8QStEEPS
HSBC HOLDINGS PLC	07/07/2023	08:08:49	GB0005405286	GBP	610.00	494	CXE	2899474083024
HSBC HOLDINGS PLC	07/07/2023	08:08:49	GB0005405286	GBP	610.00	1,333	CXE	2899474083025
HSBC HOLDINGS PLC	07/07/2023	08:08:49	GB0005405286	GBP	610.00	494	CXE	2899474083026
HSBC HOLDINGS PLC	07/07/2023	08:08:49	GB0005405286	GBP	610.00	494	CXE	2899474083027
HSBC HOLDINGS PLC	07/07/2023	08:08:49	GB0005405286	GBP	610.00	42	CXE	2899474083028
HSBC HOLDINGS PLC	07/07/2023	08:08:54	GB0005405286	GBP	610.00	1,410	AQUIS	1752
HSBC HOLDINGS PLC	07/07/2023	08:08:54	GB0005405286	GBP	610.00	352	AQUIS	1753
HSBC HOLDINGS PLC	07/07/2023	08:08:54	GB0005405286	GBP	610.00	124	CXE	2899474083085
HSBC HOLDINGS PLC	07/07/2023	08:08:54	GB0005405286	GBP	610.00	270	AQUIS	1754
HSBC HOLDINGS PLC	07/07/2023	08:08:54	GB0005405286	GBP	610.00	200	BXE	78364175773
HSBC HOLDINGS PLC	07/07/2023	08:08:54	GB0005405286	GBP	610.00	210	AQUIS	1755
HSBC HOLDINGS PLC	07/07/2023	08:08:54	GB0005405286	GBP	610.00	278	AQUIS	1762
HSBC HOLDINGS PLC	07/07/2023	08:09:32	GB0005405286	GBP	609.70	1,536	CXE	2899474083320
HSBC HOLDINGS PLC	07/07/2023	08:09:32	GB0005405286	GBP	609.70	1,655	LSE	E0F8QStEGGz
HSBC HOLDINGS PLC	07/07/2023	08:09:32	GB0005405286	GBP	609.70	1,374	LSE	E0F8QStEGH3
HSBC HOLDINGS PLC	07/07/2023	08:09:39	GB0005405286	GBP	609.40	1,466	LSE	E0F8QStEGW8
HSBC HOLDINGS PLC	07/07/2023	08:09:40	GB0005405286	GBP	609.40	980	LSE	E0F8QStEGXg
HSBC HOLDINGS PLC	07/07/2023	08:09:40	GB0005405286	GBP	609.40	486	LSE	E0F8QStEGXk
HSBC HOLDINGS PLC	07/07/2023	08:09:40	GB0005405286	GBP	609.40	486	LSE	E0F8QStEGXy
HSBC HOLDINGS PLC	07/07/2023	08:09:40	GB0005405286	GBP	609.40	980	LSE	E0F8QStEGY8
HSBC HOLDINGS PLC	07/07/2023	08:09:40	GB0005405286	GBP	609.40	591	LSE	E0F8QStEGYJ
HSBC HOLDINGS PLC	07/07/2023	08:10:01	GB0005405286	GBP	609.00	1,281	BXE	78364175997
HSBC HOLDINGS PLC	07/07/2023	08:10:03	GB0005405286	GBP	609.10	2,318	LSE	E0F8QStEHaq
HSBC HOLDINGS PLC	07/07/2023	08:10:07	GB0005405286	HKD	60.70	9,600	HKG	5000003873
HSBC HOLDINGS PLC	07/07/2023	08:10:07	GB0005405286	HKD	60.70	5,600	HKG	5000003874
HSBC HOLDINGS PLC	07/07/2023	08:10:07	GB0005405286	HKD	60.70	24,800	HKG	5000003875
HSBC HOLDINGS PLC	07/07/2023	08:10:07	GB0005405286	HKD	60.70	400	HKG	5000003876

HSBC HOLDINGS PLC	07/07/2023	08:10:07	GB0005405286	HKD	60.70	12,800	HKG	5000003877
HSBC HOLDINGS PLC	07/07/2023	08:10:15	GB0005405286	GBP	609.00	700	BXE	78364176049
HSBC HOLDINGS PLC	07/07/2023	08:10:20	GB0005405286	GBP	609.00	688	BXE	78364176075
HSBC HOLDINGS PLC	07/07/2023	08:10:54	GB0005405286	GBP	608.30	1,127	TURQUOISE	E0F8QSz3toZo
HSBC HOLDINGS PLC	07/07/2023	08:11:14	GB0005405286	GBP	607.90	1,556	LSE	E0F8QSxtEKI6
HSBC HOLDINGS PLC	07/07/2023	08:11:14	GB0005405286	GBP	607.90	1,598	LSE	E0F8QSxtEKI8
HSBC HOLDINGS PLC	07/07/2023	08:11:15	GB0005405286	GBP	607.90	13	LSE	E0F8QSxtEKJo
HSBC HOLDINGS PLC	07/07/2023	08:11:52	GB0005405286	HKD	60.55	22,400	HKG	5000003929
HSBC HOLDINGS PLC	07/07/2023	08:11:52	GB0005405286	HKD	60.55	8,800	HKG	5000003930
HSBC HOLDINGS PLC	07/07/2023	08:11:52	GB0005405286	HKD	60.55	3,200	HKG	5000003931
HSBC HOLDINGS PLC	07/07/2023	08:11:55	GB0005405286	GBP	607.50	356	TURQUOISE	E0F8QSz3tsPj
HSBC HOLDINGS PLC	07/07/2023	08:11:55	GB0005405286	GBP	607.50	1,352	LSE	E0F8QSxtELFH
HSBC HOLDINGS PLC	07/07/2023	08:11:55	GB0005405286	GBP	607.50	924	TURQUOISE	E0F8QSz3tsPm
HSBC HOLDINGS PLC	07/07/2023	08:11:55	GB0005405286	GBP	607.50	1,352	LSE	E0F8QSxtELFL
HSBC HOLDINGS PLC	07/07/2023	08:11:56	GB0005405286	GBP	607.50	650	LSE	E0F8QSxtELGt
HSBC HOLDINGS PLC	07/07/2023	08:12:25	GB0005405286	GBP	607.40	1,934	CXE	2899474084548
HSBC HOLDINGS PLC	07/07/2023	08:12:25	GB0005405286	GBP	607.40	1,311	LSE	E0F8QSxtEMQ2
HSBC HOLDINGS PLC	07/07/2023	08:12:25	GB0005405286	GBP	607.40	1,311	LSE	E0F8QSxtEMQ9
HSBC HOLDINGS PLC	07/07/2023	08:12:25	GB0005405286	GBP	607.40	1,311	LSE	E0F8QSxtEMQa
HSBC HOLDINGS PLC	07/07/2023	08:12:25	GB0005405286	GBP	607.40	80	LSE	E0F8QSxtEMQe
HSBC HOLDINGS PLC	07/07/2023	08:12:25	GB0005405286	GBP	607.40	571	LSE	E0F8QSxtEMRh
HSBC HOLDINGS PLC	07/07/2023	08:12:29	GB0005405286	GBP	607.30	19	CXE	2899474084587
HSBC HOLDINGS PLC	07/07/2023	08:12:30	GB0005405286	GBP	607.30	1,096	CXE	2899474084588
HSBC HOLDINGS PLC	07/07/2023	08:12:39	GB0005405286	GBP	607.30	422	CXE	2899474084611
HSBC HOLDINGS PLC	07/07/2023	08:14:09	GB0005405286	GBP	608.10	1,872	BXE	78364176817
HSBC HOLDINGS PLC	07/07/2023	08:14:09	GB0005405286	GBP	608.10	18	BXE	78364176818
HSBC HOLDINGS PLC	07/07/2023	08:14:09	GB0005405286	GBP	608.10	1,200	LSE	E0F8QSxtEPmG
HSBC HOLDINGS PLC	07/07/2023	08:14:09	GB0005405286	GBP	608.10	1,322	LSE	E0F8QSxtEPmI
HSBC HOLDINGS PLC	07/07/2023	08:14:09	GB0005405286	GBP	608.10	115	TURQUOISE	E0F8QSz3u1y6
HSBC HOLDINGS PLC	07/07/2023	08:14:09	GB0005405286	GBP	608.10	47	CXE	2899474085161
HSBC HOLDINGS PLC	07/07/2023	08:14:09	GB0005405286	GBP	608.10	18	BXE	78364176819
HSBC HOLDINGS PLC	07/07/2023	08:14:09	GB0005405286	GBP	608.10	1,158	LSE	E0F8QSxtEPmb
HSBC HOLDINGS PLC	07/07/2023	08:14:09	GB0005405286	GBP	608.10	445	LSE	E0F8QSxtEPmX
HSBC HOLDINGS PLC	07/07/2023	08:14:09	GB0005405286	GBP	608.10	1,322	LSE	E0F8QSxtEPmZ
HSBC HOLDINGS PLC	07/07/2023	08:14:09	GB0005405286	GBP	608.10	1,031	LSE	E0F8QSxtEPnD
HSBC HOLDINGS PLC	07/07/2023	08:14:09	GB0005405286	GBP	608.10	736	LSE	E0F8QSxtEPnn
HSBC HOLDINGS PLC	07/07/2023	08:14:09	GB0005405286	GBP	608.10	1,394	BXE	78364176821
HSBC HOLDINGS PLC	07/07/2023	08:14:09	GB0005405286	GBP	608.10	400	CXE	2899474085163
HSBC HOLDINGS PLC	07/07/2023	08:14:09	GB0005405286	GBP	608.10	72	CXE	2899474085164
HSBC HOLDINGS PLC	07/07/2023	08:14:09	GB0005405286	GBP	608.10	100	TURQUOISE	E0F8QSz3u1yY
HSBC HOLDINGS PLC	07/07/2023	08:14:09	GB0005405286	GBP	608.10	256	CXE	2899474085165
HSBC HOLDINGS PLC	07/07/2023	08:15:44	GB0005405286	GBP	609.10	1,228	LSE	E0F8QSxtETWD
HSBC HOLDINGS PLC	07/07/2023	08:15:44	GB0005405286	GBP	609.10	379	LSE	E0F8QSxtETWF
HSBC HOLDINGS PLC	07/07/2023	08:15:44	GB0005405286	GBP	609.10	1,404	LSE	E0F8QSxtETWH
HSBC HOLDINGS PLC	07/07/2023	08:15:44	GB0005405286	GBP	609.10	1,434	LSE	E0F8QSxtETWJ
HSBC HOLDINGS PLC	07/07/2023	08:15:44	GB0005405286	GBP	609.10	825	LSE	E0F8QSxtETWL
HSBC HOLDINGS PLC	07/07/2023	08:15:44	GB0005405286	GBP	609.10	1,106	LSE	E0F8QSxtETWN
HSBC HOLDINGS PLC	07/07/2023	08:15:44	GB0005405286	GBP	609.10	836	LSE	E0F8QSxtETWb

HSBC HOLDINGS PLC	07/07/2023	08:15:44	GB0005405286	GBP	609.10	1,404	LSE	E0F8QSxIETWV
HSBC HOLDINGS PLC	07/07/2023	08:15:44	GB0005405286	GBP	609.10	1,434	LSE	E0F8QSxIETWX
HSBC HOLDINGS PLC	07/07/2023	08:15:44	GB0005405286	GBP	609.10	370	LSE	E0F8QSxIETWZ
HSBC HOLDINGS PLC	07/07/2023	08:15:44	GB0005405286	GBP	609.10	119	LSE	E0F8QSxIETWh
HSBC HOLDINGS PLC	07/07/2023	08:15:44	GB0005405286	GBP	609.10	272	LSE	E0F8QSxIETWj
HSBC HOLDINGS PLC	07/07/2023	08:16:37	GB0005405286	GBP	608.90	2,487	LSE	E0F8QSxIEVaW
HSBC HOLDINGS PLC	07/07/2023	08:16:37	GB0005405286	GBP	608.90	1,526	LSE	E0F8QSxIEVaY
HSBC HOLDINGS PLC	07/07/2023	08:16:47	GB0005405286	HKD	60.70	6,400	HKG	5000004024
HSBC HOLDINGS PLC	07/07/2023	08:16:47	GB0005405286	HKD	60.70	24,800	HKG	5000004025
HSBC HOLDINGS PLC	07/07/2023	08:16:47	GB0005405286	HKD	60.70	14,400	HKG	5000004026
HSBC HOLDINGS PLC	07/07/2023	08:16:47	GB0005405286	HKD	60.70	6,400	HKG	5000004027
HSBC HOLDINGS PLC	07/07/2023	08:16:47	GB0005405286	HKD	60.70	2,000	HKG	5000004028
HSBC HOLDINGS PLC	07/07/2023	08:16:48	GB0005405286	HKD	60.70	4,800	HKG	5000004029
HSBC HOLDINGS PLC	07/07/2023	08:17:28	GB0005405286	GBP	609.00	395	LSE	E0F8QSxIEWxE
HSBC HOLDINGS PLC	07/07/2023	08:17:28	GB0005405286	GBP	609.00	155	TURQUOISE	E0F8QSz3uFux
HSBC HOLDINGS PLC	07/07/2023	08:17:28	GB0005405286	GBP	609.00	346	TURQUOISE	E0F8QSz3uFuz
HSBC HOLDINGS PLC	07/07/2023	08:17:28	GB0005405286	GBP	609.00	461	CXE	2899474086461
HSBC HOLDINGS PLC	07/07/2023	08:17:28	GB0005405286	GBP	609.00	183	BXE	78364177476
HSBC HOLDINGS PLC	07/07/2023	08:17:28	GB0005405286	GBP	609.00	183	BXE	78364177477
HSBC HOLDINGS PLC	07/07/2023	08:17:28	GB0005405286	GBP	609.00	183	BXE	78364177478
HSBC HOLDINGS PLC	07/07/2023	08:17:28	GB0005405286	GBP	609.00	138	BXE	78364177479
HSBC HOLDINGS PLC	07/07/2023	08:17:28	GB0005405286	GBP	609.00	461	CXE	2899474086462
HSBC HOLDINGS PLC	07/07/2023	08:17:28	GB0005405286	GBP	609.00	461	CXE	2899474086463
HSBC HOLDINGS PLC	07/07/2023	08:17:28	GB0005405286	GBP	609.00	387	CXE	2899474086464
HSBC HOLDINGS PLC	07/07/2023	08:17:28	GB0005405286	GBP	609.00	183	BXE	78364177480
HSBC HOLDINGS PLC	07/07/2023	08:17:28	GB0005405286	GBP	609.00	183	BXE	78364177481
HSBC HOLDINGS PLC	07/07/2023	08:17:28	GB0005405286	GBP	609.00	138	BXE	78364177482
HSBC HOLDINGS PLC	07/07/2023	08:17:33	GB0005405286	GBP	609.10	1,494	LSE	E0F8QSxIEX4f
HSBC HOLDINGS PLC	07/07/2023	08:17:33	GB0005405286	GBP	609.10	1,494	LSE	E0F8QSxIEX4t
HSBC HOLDINGS PLC	07/07/2023	08:17:33	GB0005405286	GBP	609.10	800	LSE	E0F8QSxIEX51
HSBC HOLDINGS PLC	07/07/2023	08:17:33	GB0005405286	GBP	609.10	146	LSE	E0F8QSxIEX55
HSBC HOLDINGS PLC	07/07/2023	08:18:59	GB0005405286	GBP	609.90	45	BXE	78364177819
HSBC HOLDINGS PLC	07/07/2023	08:18:59	GB0005405286	GBP	609.90	115	CXE	2899474087044
HSBC HOLDINGS PLC	07/07/2023	08:18:59	GB0005405286	GBP	609.90	115	CXE	2899474087045
HSBC HOLDINGS PLC	07/07/2023	08:18:59	GB0005405286	GBP	609.90	115	CXE	2899474087046
HSBC HOLDINGS PLC	07/07/2023	08:18:59	GB0005405286	GBP	609.90	115	CXE	2899474087047
HSBC HOLDINGS PLC	07/07/2023	08:18:59	GB0005405286	GBP	609.90	115	CXE	2899474087048
HSBC HOLDINGS PLC	07/07/2023	08:18:59	GB0005405286	GBP	609.90	115	CXE	2899474087049
HSBC HOLDINGS PLC	07/07/2023	08:18:59	GB0005405286	GBP	609.90	115	CXE	2899474087050
HSBC HOLDINGS PLC	07/07/2023	08:18:59	GB0005405286	GBP	609.90	97	CXE	2899474087051
HSBC HOLDINGS PLC	07/07/2023	08:18:59	GB0005405286	GBP	609.90	1,200	LSE	E0F8QSxIEa7x
HSBC HOLDINGS PLC	07/07/2023	08:18:59	GB0005405286	GBP	609.90	155	TURQUOISE	E0F8QSz3uLOF
HSBC HOLDINGS PLC	07/07/2023	08:18:59	GB0005405286	GBP	609.90	155	TURQUOISE	E0F8QSz3uLOJ
HSBC HOLDINGS PLC	07/07/2023	08:18:59	GB0005405286	GBP	609.90	1,200	LSE	E0F8QSxIEa84
HSBC HOLDINGS PLC	07/07/2023	08:18:59	GB0005405286	GBP	609.90	761	LSE	E0F8QSxIEa86
HSBC HOLDINGS PLC	07/07/2023	08:18:59	GB0005405286	GBP	609.90	155	TURQUOISE	E0F8QSz3uLOO
HSBC HOLDINGS PLC	07/07/2023	08:18:59	GB0005405286	GBP	609.90	115	CXE	2899474087052
HSBC HOLDINGS PLC	07/07/2023	08:18:59	GB0005405286	GBP	609.90	115	CXE	2899474087053

HSBC HOLDINGS PLC	07/07/2023	08:18:59	GB0005405286	GBP	609.90	97	CXE	2899474087065
HSBC HOLDINGS PLC	07/07/2023	08:18:59	GB0005405286	GBP	609.90	1,550	LSE	E0F8QsxEa93
HSBC HOLDINGS PLC	07/07/2023	08:18:59	GB0005405286	GBP	609.90	700	LSE	E0F8QsxEa97
HSBC HOLDINGS PLC	07/07/2023	08:18:59	GB0005405286	GBP	609.90	850	LSE	E0F8QsxEa9t
HSBC HOLDINGS PLC	07/07/2023	08:18:59	GB0005405286	GBP	609.90	837	LSE	E0F8QsxEaA0
HSBC HOLDINGS PLC	07/07/2023	08:18:59	GB0005405286	GBP	609.90	623	LSE	E0F8QsxEaA3
HSBC HOLDINGS PLC	07/07/2023	08:19:01	GB0005405286	GBP	609.90	2,010	CXE	2899474087085
HSBC HOLDINGS PLC	07/07/2023	08:19:15	GB0005405286	GBP	609.80	1,204	CXE	2899474087150
HSBC HOLDINGS PLC	07/07/2023	08:20:12	GB0005405286	HKD	60.75	400	HKG	5000004084
HSBC HOLDINGS PLC	07/07/2023	08:20:12	GB0005405286	HKD	60.75	1,200	HKG	5000004085
HSBC HOLDINGS PLC	07/07/2023	08:20:12	GB0005405286	HKD	60.75	2,800	HKG	5000004086
HSBC HOLDINGS PLC	07/07/2023	08:20:12	GB0005405286	HKD	60.75	1,200	HKG	5000004087
HSBC HOLDINGS PLC	07/07/2023	08:20:12	GB0005405286	HKD	60.75	800	HKG	5000004088
HSBC HOLDINGS PLC	07/07/2023	08:20:12	GB0005405286	HKD	60.75	16,400	HKG	5000004089
HSBC HOLDINGS PLC	07/07/2023	08:20:12	GB0005405286	HKD	60.75	10,000	HKG	5000004090
HSBC HOLDINGS PLC	07/07/2023	08:20:20	GB0005405286	GBP	609.80	1,403	LSE	E0F8QsxEd77
HSBC HOLDINGS PLC	07/07/2023	08:20:38	GB0005405286	GBP	609.70	1,442	LSE	E0F8QsxEdgl
HSBC HOLDINGS PLC	07/07/2023	08:20:38	GB0005405286	GBP	609.70	1,442	LSE	E0F8QsxEdgR
HSBC HOLDINGS PLC	07/07/2023	08:20:38	GB0005405286	GBP	609.70	853	LSE	E0F8QsxEdgT
HSBC HOLDINGS PLC	07/07/2023	08:20:44	GB0005405286	GBP	609.40	1,550	LSE	E0F8QsxEdz6
HSBC HOLDINGS PLC	07/07/2023	08:20:46	GB0005405286	GBP	609.40	1,550	LSE	E0F8QsxEe2V
HSBC HOLDINGS PLC	07/07/2023	08:20:46	GB0005405286	GBP	609.40	43	CXE	2899474087522
HSBC HOLDINGS PLC	07/07/2023	08:20:49	GB0005405286	GBP	609.40	548	LSE	E0F8QsxEeAp
HSBC HOLDINGS PLC	07/07/2023	08:21:13	GB0005405286	GBP	609.40	1,047	BXE	78364178173
HSBC HOLDINGS PLC	07/07/2023	08:21:40	GB0005405286	GBP	609.20	1,996	LSE	E0F8QsxEfjQ
HSBC HOLDINGS PLC	07/07/2023	08:21:49	GB0005405286	GBP	609.20	1,314	CXE	2899474087752
HSBC HOLDINGS PLC	07/07/2023	08:21:49	GB0005405286	GBP	609.20	1,314	CXE	2899474087753
HSBC HOLDINGS PLC	07/07/2023	08:21:49	GB0005405286	GBP	609.20	174	CXE	2899474087754
HSBC HOLDINGS PLC	07/07/2023	08:22:10	GB0005405286	GBP	608.90	261	TURQUOISE	E0F8QsZ3uXFd
HSBC HOLDINGS PLC	07/07/2023	08:22:21	GB0005405286	GBP	608.90	1,139	TURQUOISE	E0F8QsZ3uYRr
HSBC HOLDINGS PLC	07/07/2023	08:23:09	GB0005405286	GBP	608.80	814	TURQUOISE	E0F8QsZ3ubxy
HSBC HOLDINGS PLC	07/07/2023	08:23:09	GB0005405286	GBP	608.80	1,450	BXE	78364178459
HSBC HOLDINGS PLC	07/07/2023	08:23:09	GB0005405286	GBP	608.80	1,943	CXE	2899474088287
HSBC HOLDINGS PLC	07/07/2023	08:23:09	GB0005405286	GBP	608.80	1,713	CXE	2899474088288
HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	1,200	LSE	E0F8QsxEe85
HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	1,496	LSE	E0F8QsxEe87
HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	155	TURQUOISE	E0F8QsZ3ulBh
HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	155	TURQUOISE	E0F8QsZ3ulBn
HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	6	TURQUOISE	E0F8QsZ3ulBp
HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	440	LSE	E0F8QsxEe8H
HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	1,496	LSE	E0F8QsxEe8N
HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	58	BXE	78364178800
HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	149	CXE	2899474089013
HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	58	BXE	78364178801
HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	58	BXE	78364178802
HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	58	BXE	78364178803
HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	58	BXE	78364178804
HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	58	BXE	78364178805

HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	58	BXE	78364178806
HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	58	BXE	78364178807
HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	58	BXE	78364178808
HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	58	BXE	78364178809
HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	43	BXE	78364178810
HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	149	CXE	2899474089014
HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	149	CXE	2899474089015
HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	149	CXE	2899474089016
HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	102	CXE	2899474089017
HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	600	LSE	E0F8QSxtEn8e
HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	155	TURQUOISE	E0F8QSz3ulCA
HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	1,606	LSE	E0F8QSxtEn91
HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	1,606	LSE	E0F8QSxtEn95
HSBC HOLDINGS PLC	07/07/2023	08:25:15	GB0005405286	GBP	610.00	1,329	LSE	E0F8QSxtEn9A
HSBC HOLDINGS PLC	07/07/2023	08:25:43	GB0005405286	GBP	609.90	1,520	LSE	E0F8QSxtEnzt
HSBC HOLDINGS PLC	07/07/2023	08:25:44	GB0005405286	GBP	610.00	1,434	TURQUOISE	E0F8QSz3umnn
HSBC HOLDINGS PLC	07/07/2023	08:25:44	GB0005405286	GBP	610.00	1,434	TURQUOISE	E0F8QSz3umoc
HSBC HOLDINGS PLC	07/07/2023	08:25:44	GB0005405286	GBP	610.00	230	TURQUOISE	E0F8QSz3umok
HSBC HOLDINGS PLC	07/07/2023	08:26:02	GB0005405286	GBP	610.00	1,344	BXE	78364178918
HSBC HOLDINGS PLC	07/07/2023	08:26:33	GB0005405286	GBP	609.70	913	CXE	2899474089356
HSBC HOLDINGS PLC	07/07/2023	08:26:33	GB0005405286	GBP	609.70	320	CXE	2899474089357
HSBC HOLDINGS PLC	07/07/2023	08:27:07	GB0005405286	GBP	609.70	1,209	CXE	2899474089448
HSBC HOLDINGS PLC	07/07/2023	08:27:07	GB0005405286	GBP	609.70	502	CXE	2899474089450
HSBC HOLDINGS PLC	07/07/2023	08:27:07	GB0005405286	GBP	609.70	592	CXE	2899474089451
HSBC HOLDINGS PLC	07/07/2023	08:27:34	GB0005405286	GBP	609.60	1,478	LSE	E0F8QSxtEr1R
HSBC HOLDINGS PLC	07/07/2023	08:27:34	GB0005405286	GBP	609.60	403	LSE	E0F8QSxtEr1T
HSBC HOLDINGS PLC	07/07/2023	08:27:34	GB0005405286	GBP	609.60	609	LSE	E0F8QSxtEr1z
HSBC HOLDINGS PLC	07/07/2023	08:27:34	GB0005405286	GBP	609.60	503	LSE	E0F8QSxtEr24
HSBC HOLDINGS PLC	07/07/2023	08:27:40	GB0005405286	GBP	609.20	2,403	LSE	E0F8QSxtErSC
HSBC HOLDINGS PLC	07/07/2023	08:28:00	GB0005405286	HKD	60.70	7,600	HKG	5000004226
HSBC HOLDINGS PLC	07/07/2023	08:28:01	GB0005405286	HKD	60.70	4,000	HKG	5000004227
HSBC HOLDINGS PLC	07/07/2023	08:28:01	GB0005405286	HKD	60.70	1,600	HKG	5000004228
HSBC HOLDINGS PLC	07/07/2023	08:28:03	GB0005405286	HKD	60.70	1,200	HKG	5000004229
HSBC HOLDINGS PLC	07/07/2023	08:28:11	GB0005405286	HKD	60.70	1,200	HKG	5000004231
HSBC HOLDINGS PLC	07/07/2023	08:28:41	GB0005405286	GBP	609.20	1,287	LSE	E0F8QSxtEtsl
HSBC HOLDINGS PLC	07/07/2023	08:28:41	GB0005405286	GBP	609.20	403	LSE	E0F8QSxtEtsQ
HSBC HOLDINGS PLC	07/07/2023	08:28:41	GB0005405286	GBP	609.20	884	LSE	E0F8QSxtEtsS
HSBC HOLDINGS PLC	07/07/2023	08:28:41	GB0005405286	GBP	609.20	1,048	LSE	E0F8QSxtEtsU
HSBC HOLDINGS PLC	07/07/2023	08:28:41	GB0005405286	GBP	609.20	1,357	BXE	78364179354
HSBC HOLDINGS PLC	07/07/2023	08:28:50	GB0005405286	HKD	60.70	1,600	HKG	5000004236
HSBC HOLDINGS PLC	07/07/2023	08:28:50	GB0005405286	HKD	60.70	3,200	HKG	5000004237
HSBC HOLDINGS PLC	07/07/2023	08:29:03	GB0005405286	HKD	60.70	8,000	HKG	5000004240
HSBC HOLDINGS PLC	07/07/2023	08:29:04	GB0005405286	HKD	60.70	800	HKG	5000004241
HSBC HOLDINGS PLC	07/07/2023	08:29:32	GB0005405286	GBP	609.30	1,500	LSE	E0F8QSxtEvW4
HSBC HOLDINGS PLC	07/07/2023	08:29:32	GB0005405286	GBP	609.30	1,500	LSE	E0F8QSxtEvWB
HSBC HOLDINGS PLC	07/07/2023	08:29:32	GB0005405286	GBP	609.30	394	LSE	E0F8QSxtEvWn
HSBC HOLDINGS PLC	07/07/2023	08:29:38	GB0005405286	HKD	60.70	2,400	HKG	5000004247
HSBC HOLDINGS PLC	07/07/2023	08:29:38	GB0005405286	HKD	60.70	6,400	HKG	5000004248

HSBC HOLDINGS PLC	07/07/2023	08:29:39	GB0005405286		HKD	60.70	5,600	HKG	5000004249
HSBC HOLDINGS PLC	07/07/2023	08:29:43	GB0005405286		GBP	609.20	1,296	CXE	2899474090381
HSBC HOLDINGS PLC	07/07/2023	08:29:59	GB0005405286		GBP	608.90	1,823	TURQUOISE	E0F8QSz3v2aO
HSBC HOLDINGS PLC	07/07/2023	08:30:01	GB0005405286		HKD	60.70	2,400	HKG	5000004253
HSBC HOLDINGS PLC	07/07/2023	08:30:02	GB0005405286		HKD	60.70	4,800	HKG	5000004255
HSBC HOLDINGS PLC	07/07/2023	08:30:03	GB0005405286		HKD	60.70	5,600	HKG	5000004256
HSBC HOLDINGS PLC	07/07/2023	08:30:03	GB0005405286		HKD	60.70	14,800	HKG	5000004265
HSBC HOLDINGS PLC	07/07/2023	08:30:03	GB0005405286		HKD	60.70	400	HKG	5000004266
HSBC HOLDINGS PLC	07/07/2023	08:30:03	GB0005405286		HKD	60.70	3,600	HKG	5000004267
HSBC HOLDINGS PLC	07/07/2023	08:30:07	GB0005405286		HKD	60.70	1,200	HKG	5000004268
HSBC HOLDINGS PLC	07/07/2023	08:30:08	GB0005405286		HKD	60.70	1,600	HKG	5000004269
HSBC HOLDINGS PLC	07/07/2023	08:30:12	GB0005405286		HKD	60.70	9,200	HKG	5000004270
HSBC HOLDINGS PLC	07/07/2023	08:30:12	GB0005405286		HKD	60.70	2,800	HKG	5000004281
HSBC HOLDINGS PLC	07/07/2023	08:30:12	GB0005405286		HKD	60.70	17,600	HKG	5000004282
HSBC HOLDINGS PLC	07/07/2023	08:30:14	GB0005405286		HKD	60.65	1,600	HKG	5000004286
HSBC HOLDINGS PLC	07/07/2023	08:30:14	GB0005405286		HKD	60.65	400	HKG	5000004287
HSBC HOLDINGS PLC	07/07/2023	08:30:31	GB0005405286		HKD	60.65	1,200	HKG	5000004290
HSBC HOLDINGS PLC	07/07/2023	08:32:31	GB0005405286		GBP	610.20	1,305	LSE	E0F8QSxtF1Lr
HSBC HOLDINGS PLC	07/07/2023	08:32:31	GB0005405286		GBP	610.20	3,261	LSE	E0F8QSxtF1Lt
HSBC HOLDINGS PLC	07/07/2023	08:32:49	GB0005405286		GBP	610.10	206	LSE	E0F8QSxtF1xY
HSBC HOLDINGS PLC	07/07/2023	08:32:49	GB0005405286		GBP	610.10	794	LSE	E0F8QSxtF1xa
HSBC HOLDINGS PLC	07/07/2023	08:32:49	GB0005405286		GBP	610.10	1,480	LSE	E0F8QSxtF1xc
HSBC HOLDINGS PLC	07/07/2023	08:32:49	GB0005405286		GBP	610.10	1,458	LSE	E0F8QSxtF1xe
HSBC HOLDINGS PLC	07/07/2023	08:32:49	GB0005405286		GBP	610.10	277	TURQUOISE	E0F8QSz3vFDA
HSBC HOLDINGS PLC	07/07/2023	08:32:49	GB0005405286		GBP	610.10	492	BXE	78364180005
HSBC HOLDINGS PLC	07/07/2023	08:32:49	GB0005405286		GBP	610.10	1,094	CXE	2899474091447
HSBC HOLDINGS PLC	07/07/2023	08:32:49	GB0005405286		GBP	610.10	1,480	LSE	E0F8QSxtF1xk
HSBC HOLDINGS PLC	07/07/2023	08:32:49	GB0005405286		GBP	610.10	1,458	LSE	E0F8QSxtF1xm
HSBC HOLDINGS PLC	07/07/2023	08:32:49	GB0005405286		GBP	610.10	192	LSE	E0F8QSxtF1xo
HSBC HOLDINGS PLC	07/07/2023	08:32:49	GB0005405286		GBP	610.10	512	LSE	E0F8QSxtF1xq
HSBC HOLDINGS PLC	07/07/2023	08:32:49	GB0005405286		GBP	610.10	149	CXE	2899474091448
HSBC HOLDINGS PLC	07/07/2023	08:32:49	GB0005405286		GBP	610.10	343	CXE	2899474091449
HSBC HOLDINGS PLC	07/07/2023	08:34:24	GB0005405286		HKD	60.75	3,200	HKG	5000004358
HSBC HOLDINGS PLC	07/07/2023	08:34:24	GB0005405286		HKD	60.75	4,800	HKG	5000004359
HSBC HOLDINGS PLC	07/07/2023	08:34:32	GB0005405286		GBP	609.60	1,578	LSE	E0F8QSxtF5hz
HSBC HOLDINGS PLC	07/07/2023	08:34:32	GB0005405286		GBP	609.60	1,556	LSE	E0F8QSxtF5i1
HSBC HOLDINGS PLC	07/07/2023	08:34:51	GB0005405286		GBP	609.70	214	AQUIS	6561
HSBC HOLDINGS PLC	07/07/2023	08:34:51	GB0005405286		GBP	609.70	772	CXE	2899474092142
HSBC HOLDINGS PLC	07/07/2023	08:34:51	GB0005405286		GBP	609.70	172	TURQUOISE	E0F8QSz3vOXq
HSBC HOLDINGS PLC	07/07/2023	08:34:51	GB0005405286		GBP	609.70	1,200	LSE	E0F8QSxtF6j3
HSBC HOLDINGS PLC	07/07/2023	08:34:51	GB0005405286		GBP	609.70	306	BXE	78364180367
HSBC HOLDINGS PLC	07/07/2023	08:34:51	GB0005405286		GBP	609.70	772	CXE	2899474092143
HSBC HOLDINGS PLC	07/07/2023	08:34:51	GB0005405286		GBP	609.70	441	LSE	E0F8QSxtF6jG
HSBC HOLDINGS PLC	07/07/2023	08:34:51	GB0005405286		GBP	609.70	772	CXE	2899474092144
HSBC HOLDINGS PLC	07/07/2023	08:34:51	GB0005405286		GBP	609.70	709	CXE	2899474092145
HSBC HOLDINGS PLC	07/07/2023	08:35:04	GB0005405286		HKD	60.75	800	HKG	5000004363
HSBC HOLDINGS PLC	07/07/2023	08:35:10	GB0005405286		HKD	60.75	1,200	HKG	5000004364
HSBC HOLDINGS PLC	07/07/2023	08:35:11	GB0005405286		HKD	60.75	1,200	HKG	5000004365

HSBC HOLDINGS PLC	07/07/2023	08:35:12	GB0005405286	HKD	60.75	2,800	HKG	5000004366
HSBC HOLDINGS PLC	07/07/2023	08:35:12	GB0005405286	HKD	60.75	10,000	HKG	5000004370
HSBC HOLDINGS PLC	07/07/2023	08:35:12	GB0005405286	HKD	60.75	9,600	HKG	5000004374
HSBC HOLDINGS PLC	07/07/2023	08:35:12	GB0005405286	HKD	60.75	7,600	HKG	5000004375
HSBC HOLDINGS PLC	07/07/2023	08:35:12	GB0005405286	HKD	60.75	7,200	HKG	5000004376
HSBC HOLDINGS PLC	07/07/2023	08:35:12	GB0005405286	HKD	60.75	5,200	HKG	5000004377
HSBC HOLDINGS PLC	07/07/2023	08:35:20	GB0005405286	GBP	609.60	1,344	LSE	E0F8QSxtF7gS
HSBC HOLDINGS PLC	07/07/2023	08:35:20	GB0005405286	GBP	609.60	1,344	LSE	E0F8QSxtF7go
HSBC HOLDINGS PLC	07/07/2023	08:35:20	GB0005405286	GBP	609.60	715	LSE	E0F8QSxtF7gs
HSBC HOLDINGS PLC	07/07/2023	08:35:39	GB0005405286	GBP	609.90	1,868	CXE	2899474092369
HSBC HOLDINGS PLC	07/07/2023	08:35:52	GB0005405286	GBP	609.80	1,762	BXE	78364180496
HSBC HOLDINGS PLC	07/07/2023	08:36:05	GB0005405286	GBP	609.60	200	CXE	2899474092480
HSBC HOLDINGS PLC	07/07/2023	08:36:26	GB0005405286	GBP	609.40	1,218	CXE	2899474092526
HSBC HOLDINGS PLC	07/07/2023	08:36:31	GB0005405286	GBP	609.10	2,215	LSE	E0F8QSxtFAen
HSBC HOLDINGS PLC	07/07/2023	08:38:06	GB0005405286	GBP	609.80	1,278	CXE	2899474093050
HSBC HOLDINGS PLC	07/07/2023	08:38:06	GB0005405286	GBP	609.80	1,546	LSE	E0F8QSxtFEHe
HSBC HOLDINGS PLC	07/07/2023	08:38:06	GB0005405286	GBP	609.80	1,546	LSE	E0F8QSxtFEHi
HSBC HOLDINGS PLC	07/07/2023	08:38:06	GB0005405286	GBP	609.80	746	LSE	E0F8QSxtFEHv
HSBC HOLDINGS PLC	07/07/2023	08:40:02	GB0005405286	HKD	60.70	3,600	HKG	5000004471
HSBC HOLDINGS PLC	07/07/2023	08:40:13	GB0005405286	HKD	60.70	2,000	HKG	5000004473
HSBC HOLDINGS PLC	07/07/2023	08:40:13	GB0005405286	HKD	60.70	22,400	HKG	5000004474
HSBC HOLDINGS PLC	07/07/2023	08:40:13	GB0005405286	HKD	60.70	9,600	HKG	5000004483
HSBC HOLDINGS PLC	07/07/2023	08:40:13	GB0005405286	HKD	60.70	2,400	HKG	5000004486
HSBC HOLDINGS PLC	07/07/2023	08:40:54	GB0005405286	GBP	609.10	2,880	TURQUOISE	E0F8QSz3voMj
HSBC HOLDINGS PLC	07/07/2023	08:40:54	GB0005405286	GBP	609.00	1,308	LSE	E0F8QSxtFJz
HSBC HOLDINGS PLC	07/07/2023	08:40:54	GB0005405286	GBP	609.00	1,500	LSE	E0F8QSxtFJK1
HSBC HOLDINGS PLC	07/07/2023	08:40:54	GB0005405286	GBP	609.00	1,133	LSE	E0F8QSxtFJKa
HSBC HOLDINGS PLC	07/07/2023	08:40:54	GB0005405286	GBP	609.00	1,308	LSE	E0F8QSxtFJKU
HSBC HOLDINGS PLC	07/07/2023	08:40:54	GB0005405286	GBP	609.00	1,500	LSE	E0F8QSxtFJKW
HSBC HOLDINGS PLC	07/07/2023	08:40:54	GB0005405286	GBP	609.00	1,063	LSE	E0F8QSxtFJKY
HSBC HOLDINGS PLC	07/07/2023	08:40:54	GB0005405286	GBP	609.00	2,200	BXE	78364181131
HSBC HOLDINGS PLC	07/07/2023	08:40:54	GB0005405286	GBP	609.00	699	BXE	78364181132
HSBC HOLDINGS PLC	07/07/2023	08:41:21	GB0005405286	GBP	609.30	1,232	LSE	E0F8QSxtFJvS
HSBC HOLDINGS PLC	07/07/2023	08:41:21	GB0005405286	GBP	609.30	179	LSE	E0F8QSxtFJvU
HSBC HOLDINGS PLC	07/07/2023	08:41:21	GB0005405286	GBP	609.30	391	TURQUOISE	E0F8QSz3vqAC
HSBC HOLDINGS PLC	07/07/2023	08:41:21	GB0005405286	GBP	609.30	695	BXE	78364181177
HSBC HOLDINGS PLC	07/07/2023	08:41:21	GB0005405286	GBP	609.30	1,752	CXE	2899474093660
HSBC HOLDINGS PLC	07/07/2023	08:41:45	GB0005405286	GBP	609.00	1,470	LSE	E0F8QSxtFKrE
HSBC HOLDINGS PLC	07/07/2023	08:42:14	GB0005405286	GBP	608.80	2,389	CXE	2899474093973
HSBC HOLDINGS PLC	07/07/2023	08:42:14	GB0005405286	GBP	608.80	373	CXE	2899474093974
HSBC HOLDINGS PLC	07/07/2023	08:43:20	GB0005405286	GBP	608.90	1,344	LSE	E0F8QSxtFOPR
HSBC HOLDINGS PLC	07/07/2023	08:43:20	GB0005405286	GBP	608.90	195	LSE	E0F8QSxtFOPY
HSBC HOLDINGS PLC	07/07/2023	08:43:20	GB0005405286	GBP	608.90	1,149	LSE	E0F8QSxtFOPf
HSBC HOLDINGS PLC	07/07/2023	08:43:20	GB0005405286	GBP	608.90	117	LSE	E0F8QSxtFOPh
HSBC HOLDINGS PLC	07/07/2023	08:43:36	GB0005405286	GBP	608.50	930	LSE	E0F8QSxtFOzT
HSBC HOLDINGS PLC	07/07/2023	08:43:36	GB0005405286	GBP	608.50	420	LSE	E0F8QSxtFOzV
HSBC HOLDINGS PLC	07/07/2023	08:43:36	GB0005405286	GBP	608.50	930	LSE	E0F8QSxtFOzZ
HSBC HOLDINGS PLC	07/07/2023	08:43:36	GB0005405286	GBP	608.50	1,350	LSE	E0F8QSxtFOzd

HSBC HOLDINGS PLC	07/07/2023	08:43:36	GB0005405286	GBP	608.50	32	LSE	E0F8QStFOzf
HSBC HOLDINGS PLC	07/07/2023	08:43:36	GB0005405286	GBP	608.50	1,223	LSE	E0F8QStFOzj
HSBC HOLDINGS PLC	07/07/2023	08:43:36	GB0005405286	GBP	608.50	127	LSE	E0F8QStFP02
HSBC HOLDINGS PLC	07/07/2023	08:43:36	GB0005405286	GBP	608.50	204	LSE	E0F8QStFP04
HSBC HOLDINGS PLC	07/07/2023	08:44:52	GB0005405286	HKD	60.70	2,000	HKG	5000004541
HSBC HOLDINGS PLC	07/07/2023	08:44:52	GB0005405286	HKD	60.70	800	HKG	5000004542
HSBC HOLDINGS PLC	07/07/2023	08:44:52	GB0005405286	HKD	60.70	1,600	HKG	5000004543
HSBC HOLDINGS PLC	07/07/2023	08:45:25	GB0005405286	GBP	608.60	1,360	LSE	E0F8QStFRuL
HSBC HOLDINGS PLC	07/07/2023	08:45:25	GB0005405286	GBP	608.60	1,360	LSE	E0F8QStFRun
HSBC HOLDINGS PLC	07/07/2023	08:45:26	GB0005405286	GBP	608.60	1,270	LSE	E0F8QStFS03
HSBC HOLDINGS PLC	07/07/2023	08:45:37	GB0005405286	GBP	608.50	1,587	LSE	E0F8QStFSMP
HSBC HOLDINGS PLC	07/07/2023	08:45:37	GB0005405286	GBP	608.50	67	LSE	E0F8QStFSMU
HSBC HOLDINGS PLC	07/07/2023	08:45:37	GB0005405286	GBP	608.50	900	LSE	E0F8QStFSMW
HSBC HOLDINGS PLC	07/07/2023	08:45:37	GB0005405286	GBP	608.50	280	LSE	E0F8QStFSMa
HSBC HOLDINGS PLC	07/07/2023	08:45:37	GB0005405286	GBP	608.50	620	LSE	E0F8QStFSMj
HSBC HOLDINGS PLC	07/07/2023	08:45:37	GB0005405286	GBP	608.50	1,520	LSE	E0F8QStFSMj
HSBC HOLDINGS PLC	07/07/2023	08:45:37	GB0005405286	GBP	608.50	67	LSE	E0F8QStFSMm
HSBC HOLDINGS PLC	07/07/2023	08:45:37	GB0005405286	GBP	608.50	186	LSE	E0F8QStFSMo
HSBC HOLDINGS PLC	07/07/2023	08:47:19	GB0005405286	GBP	608.70	1,513	LSE	E0F8QStFUhz
HSBC HOLDINGS PLC	07/07/2023	08:47:19	GB0005405286	GBP	608.70	538	LSE	E0F8QStFUi1
HSBC HOLDINGS PLC	07/07/2023	08:47:19	GB0005405286	GBP	608.70	424	LSE	E0F8QStFUiI
HSBC HOLDINGS PLC	07/07/2023	08:47:19	GB0005405286	GBP	608.70	1,089	LSE	E0F8QStFUiK
HSBC HOLDINGS PLC	07/07/2023	08:48:30	GB0005405286	GBP	609.00	2,223	LSE	E0F8QStFWJW
HSBC HOLDINGS PLC	07/07/2023	08:48:30	GB0005405286	GBP	609.00	2,762	CXE	2899474095631
HSBC HOLDINGS PLC	07/07/2023	08:48:30	GB0005405286	GBP	609.00	1,095	BXE	78364182345
HSBC HOLDINGS PLC	07/07/2023	08:48:30	GB0005405286	GBP	609.00	678	AQUIS	8761
HSBC HOLDINGS PLC	07/07/2023	08:48:30	GB0005405286	GBP	609.00	84	LSE	E0F8QStFWKv
HSBC HOLDINGS PLC	07/07/2023	08:49:39	GB0005405286	GBP	608.50	1,507	LSE	E0F8QStFYNe
HSBC HOLDINGS PLC	07/07/2023	08:49:39	GB0005405286	GBP	608.50	1,507	LSE	E0F8QStFYPi
HSBC HOLDINGS PLC	07/07/2023	08:49:39	GB0005405286	GBP	608.50	2,031	LSE	E0F8QStFYpm
HSBC HOLDINGS PLC	07/07/2023	08:50:25	GB0005405286	GBP	608.20	1,283	LSE	E0F8QStFZdh
HSBC HOLDINGS PLC	07/07/2023	08:50:25	GB0005405286	GBP	608.20	1,283	LSE	E0F8QStFZeS
HSBC HOLDINGS PLC	07/07/2023	08:51:36	GB0005405286	GBP	608.40	1,412	LSE	E0F8QStFbf4
HSBC HOLDINGS PLC	07/07/2023	08:51:36	GB0005405286	GBP	608.40	1,412	LSE	E0F8QStFbfA
HSBC HOLDINGS PLC	07/07/2023	08:51:36	GB0005405286	GBP	608.40	1,412	LSE	E0F8QStFbfF
HSBC HOLDINGS PLC	07/07/2023	08:51:36	GB0005405286	GBP	608.40	850	LSE	E0F8QStFbfL
HSBC HOLDINGS PLC	07/07/2023	08:51:36	GB0005405286	GBP	608.40	529	LSE	E0F8QStFbfU
HSBC HOLDINGS PLC	07/07/2023	08:52:40	GB0005405286	GBP	608.30	1,374	LSE	E0F8QStFdcv
HSBC HOLDINGS PLC	07/07/2023	08:52:40	GB0005405286	GBP	608.30	937	LSE	E0F8QStFdcx
HSBC HOLDINGS PLC	07/07/2023	08:53:00	GB0005405286	GBP	608.10	2,460	LSE	E0F8QStFeFZ
HSBC HOLDINGS PLC	07/07/2023	08:53:52	GB0005405286	GBP	607.80	1,403	LSE	E0F8QStFFZu
HSBC HOLDINGS PLC	07/07/2023	08:53:52	GB0005405286	GBP	607.80	1,741	LSE	E0F8QStFFa1
HSBC HOLDINGS PLC	07/07/2023	08:53:52	GB0005405286	GBP	607.80	1,403	LSE	E0F8QStFFZz
HSBC HOLDINGS PLC	07/07/2023	08:53:52	GB0005405286	GBP	607.80	438	LSE	E0F8QStFFa5
HSBC HOLDINGS PLC	07/07/2023	08:55:26	GB0005405286	GBP	607.90	1,474	LSE	E0F8QStFhzE
HSBC HOLDINGS PLC	07/07/2023	08:55:26	GB0005405286	GBP	607.90	1,474	LSE	E0F8QStFhzK
HSBC HOLDINGS PLC	07/07/2023	08:55:26	GB0005405286	GBP	607.90	466	LSE	E0F8QStFhzM
HSBC HOLDINGS PLC	07/07/2023	08:55:26	GB0005405286	GBP	607.90	970	LSE	E0F8QStFhzY

HSBC HOLDINGS PLC	07/07/2023	08:56:20	GB0005405286	GBP	608.30	1,734	LSE	E0F8QSxtFjXp
HSBC HOLDINGS PLC	07/07/2023	08:56:20	GB0005405286	GBP	608.30	65	LSE	E0F8QSxtFjXv
HSBC HOLDINGS PLC	07/07/2023	08:56:20	GB0005405286	GBP	608.30	228	CXE	2899474097833
HSBC HOLDINGS PLC	07/07/2023	08:56:20	GB0005405286	GBP	608.30	886	BXE	78364183623
HSBC HOLDINGS PLC	07/07/2023	08:56:20	GB0005405286	GBP	608.30	468	CXE	2899474097840
HSBC HOLDINGS PLC	07/07/2023	08:57:09	GB0005405286	GBP	608.40	1,312	CXE	2899474098011
HSBC HOLDINGS PLC	07/07/2023	08:57:09	GB0005405286	GBP	608.30	708	LSE	E0F8QSxtFkeM
HSBC HOLDINGS PLC	07/07/2023	08:57:09	GB0005405286	GBP	608.30	492	LSE	E0F8QSxtFkeQ
HSBC HOLDINGS PLC	07/07/2023	08:57:09	GB0005405286	GBP	608.30	136	TURQUOISE	E0F8QSz3wm0c
HSBC HOLDINGS PLC	07/07/2023	08:57:09	GB0005405286	GBP	608.30	444	LSE	E0F8QSxtFkeV
HSBC HOLDINGS PLC	07/07/2023	08:57:09	GB0005405286	GBP	608.30	187	CXE	2899474098014
HSBC HOLDINGS PLC	07/07/2023	08:57:09	GB0005405286	GBP	608.30	74	BXE	78364183703
HSBC HOLDINGS PLC	07/07/2023	08:57:09	GB0005405286	GBP	608.30	156	LSE	E0F8QSxtFker
HSBC HOLDINGS PLC	07/07/2023	08:59:01	GB0005405286	GBP	609.20	1,110	LSE	E0F8QSxtFo1a
HSBC HOLDINGS PLC	07/07/2023	08:59:01	GB0005405286	GBP	609.20	1,471	LSE	E0F8QSxtFo1Y
HSBC HOLDINGS PLC	07/07/2023	08:59:01	GB0005405286	GBP	609.20	986	LSE	E0F8QSxtFo1f
HSBC HOLDINGS PLC	07/07/2023	08:59:01	GB0005405286	GBP	609.20	1,471	LSE	E0F8QSxtFo1m
HSBC HOLDINGS PLC	07/07/2023	08:59:01	GB0005405286	GBP	609.20	2,096	LSE	E0F8QSxtFo1o
HSBC HOLDINGS PLC	07/07/2023	08:59:01	GB0005405286	GBP	609.20	15	LSE	E0F8QSxtFo1q
HSBC HOLDINGS PLC	07/07/2023	08:59:01	GB0005405286	GBP	609.20	4	LSE	E0F8QSxtFo1s
HSBC HOLDINGS PLC	07/07/2023	08:59:01	GB0005405286	GBP	609.20	986	LSE	E0F8QSxtFo21
HSBC HOLDINGS PLC	07/07/2023	08:59:01	GB0005405286	GBP	609.20	485	LSE	E0F8QSxtFo23
HSBC HOLDINGS PLC	07/07/2023	08:59:01	GB0005405286	GBP	609.20	429	LSE	E0F8QSxtFo25
HSBC HOLDINGS PLC	07/07/2023	08:59:01	GB0005405286	GBP	609.20	43	LSE	E0F8QSxtFo27
HSBC HOLDINGS PLC	07/07/2023	09:00:50	GB0005405286	GBP	609.20	1,474	LSE	E0F8QSxtFr14
HSBC HOLDINGS PLC	07/07/2023	09:00:51	GB0005405286	GBP	609.20	850	LSE	E0F8QSxtFr18
HSBC HOLDINGS PLC	07/07/2023	09:01:17	GB0005405286	GBP	609.10	1,205	CXE	2899474099046
HSBC HOLDINGS PLC	07/07/2023	09:01:17	GB0005405286	GBP	609.10	668	CXE	2899474099047
HSBC HOLDINGS PLC	07/07/2023	09:01:17	GB0005405286	GBP	609.10	2,126	CXE	2899474099049
HSBC HOLDINGS PLC	07/07/2023	09:01:17	GB0005405286	GBP	609.10	634	CXE	2899474099051
HSBC HOLDINGS PLC	07/07/2023	09:01:17	GB0005405286	GBP	609.10	571	CXE	2899474099052
HSBC HOLDINGS PLC	07/07/2023	09:01:17	GB0005405286	GBP	609.10	405	CXE	2899474099053
HSBC HOLDINGS PLC	07/07/2023	09:01:50	GB0005405286	GBP	608.50	2,381	CXE	2899474099265
HSBC HOLDINGS PLC	07/07/2023	09:02:38	GB0005405286	GBP	608.70	1,500	BXE	78364184412
HSBC HOLDINGS PLC	07/07/2023	09:02:38	GB0005405286	GBP	608.70	865	BXE	78364184413
HSBC HOLDINGS PLC	07/07/2023	09:04:42	GB0005405286	GBP	609.00	1,540	CXE	2899474100089
HSBC HOLDINGS PLC	07/07/2023	09:04:42	GB0005405286	GBP	609.00	611	BXE	78364184711
HSBC HOLDINGS PLC	07/07/2023	09:04:42	GB0005405286	GBP	609.00	343	TURQUOISE	E0F8QSz3xCLI
HSBC HOLDINGS PLC	07/07/2023	09:04:42	GB0005405286	GBP	609.00	1,241	LSE	E0F8QSxtFwt4
HSBC HOLDINGS PLC	07/07/2023	09:04:42	GB0005405286	GBP	609.00	1,368	CXE	2899474100090
HSBC HOLDINGS PLC	07/07/2023	09:04:42	GB0005405286	GBP	609.00	611	BXE	78364184712
HSBC HOLDINGS PLC	07/07/2023	09:04:42	GB0005405286	GBP	609.00	252	BXE	78364184713
HSBC HOLDINGS PLC	07/07/2023	09:04:42	GB0005405286	GBP	609.00	343	TURQUOISE	E0F8QSz3xCLN
HSBC HOLDINGS PLC	07/07/2023	09:04:42	GB0005405286	GBP	609.00	54	TURQUOISE	E0F8QSz3xCLP
HSBC HOLDINGS PLC	07/07/2023	09:04:42	GB0005405286	GBP	609.00	1,098	LSE	E0F8QSxtFwt8
HSBC HOLDINGS PLC	07/07/2023	09:04:42	GB0005405286	GBP	609.00	343	TURQUOISE	E0F8QSz3xCLW
HSBC HOLDINGS PLC	07/07/2023	09:04:42	GB0005405286	GBP	609.00	54	TURQUOISE	E0F8QSz3xCLY
HSBC HOLDINGS PLC	07/07/2023	09:04:42	GB0005405286	GBP	609.00	301	TURQUOISE	E0F8QSz3xCLg

HSBC HOLDINGS PLC	07/07/2023	09:04:42	GB0005405286	GBP	609.00	106	CXE	2899474100091
HSBC HOLDINGS PLC	07/07/2023	09:05:18	GB0005405286	GBP	609.10	1,878	CXE	2899474100209
HSBC HOLDINGS PLC	07/07/2023	09:05:45	GB0005405286	GBP	608.90	1,812	CXE	2899474100331
HSBC HOLDINGS PLC	07/07/2023	09:06:22	GB0005405286	GBP	608.70	1,867	LSE	E0F8QStfZ1o
HSBC HOLDINGS PLC	07/07/2023	09:07:13	GB0005405286	GBP	608.70	202	LSE	E0F8QStG0IP
HSBC HOLDINGS PLC	07/07/2023	09:07:13	GB0005405286	GBP	608.70	1,914	BXE	78364185060
HSBC HOLDINGS PLC	07/07/2023	09:07:27	GB0005405286	GBP	608.70	2,302	BXE	78364185069
HSBC HOLDINGS PLC	07/07/2023	09:07:57	GB0005405286	GBP	608.60	159	LSE	E0F8QStG1ZJ
HSBC HOLDINGS PLC	07/07/2023	09:07:57	GB0005405286	GBP	608.60	2,276	LSE	E0F8QStG1ZL
HSBC HOLDINGS PLC	07/07/2023	09:08:47	GB0005405286	GBP	608.50	2,462	LSE	E0F8QStG2JG
HSBC HOLDINGS PLC	07/07/2023	09:09:28	GB0005405286	GBP	608.70	340	TURQUOISE	E0F8QStz3xSBg
HSBC HOLDINGS PLC	07/07/2023	09:09:28	GB0005405286	GBP	608.70	1,300	CXE	2899474101387
HSBC HOLDINGS PLC	07/07/2023	09:10:23	GB0005405286	GBP	608.80	1,965	BXE	78364185463
HSBC HOLDINGS PLC	07/07/2023	09:11:10	GB0005405286	GBP	608.60	1,557	LSE	E0F8QStG6GD
HSBC HOLDINGS PLC	07/07/2023	09:11:16	GB0005405286	GBP	608.60	393	LSE	E0F8QStG6J2
HSBC HOLDINGS PLC	07/07/2023	09:11:16	GB0005405286	GBP	608.60	1,164	LSE	E0F8QStG6J5
HSBC HOLDINGS PLC	07/07/2023	09:11:16	GB0005405286	GBP	608.60	221	LSE	E0F8QStG6J7
HSBC HOLDINGS PLC	07/07/2023	09:12:00	GB0005405286	GBP	608.00	2,943	TURQUOISE	E0F8QStz3xa6s
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	119	CXE	2899474102470
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	47	BXE	78364185880
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	119	CXE	2899474102472
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	119	CXE	2899474102473
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	8	CXE	2899474102474
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	47	BXE	78364185882
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	47	BXE	78364185883
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	47	BXE	78364185884
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	47	BXE	78364185885
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	47	BXE	78364185886
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	47	BXE	78364185887
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	47	BXE	78364185888
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	47	BXE	78364185889
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	47	BXE	78364185890
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	39	BXE	78364185891
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	34	AQUIS	12577
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	119	CXE	2899474102475
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	100	CXE	2899474102476
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	126	TURQUOISE	E0F8QStz3xfmG
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	1,200	LSE	E0F8QStGA4g
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	444	LSE	E0F8QStGA4n
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	47	BXE	78364185892
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	47	BXE	78364185893
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	47	BXE	78364185894
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	47	BXE	78364185895
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	47	BXE	78364185896
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	47	BXE	78364185897
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	47	BXE	78364185898
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	47	BXE	78364185899
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	47	BXE	78364185900

HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	39	BXE	78364185901
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	47	BXE	78364185902
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	47	BXE	78364185903
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	47	BXE	78364185904
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	47	BXE	78364185905
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	47	BXE	78364185906
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	47	BXE	78364185907
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	47	BXE	78364185908
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	12	BXE	78364185909
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	19	CXE	2899474102477
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	119	CXE	2899474102478
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	108	CXE	2899474102479
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	86	CXE	2899474102480
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	171	LSE	E0F8QSxtGA5N
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	782	TURQUOISE	E0F8QSz3xfmp
HSBC HOLDINGS PLC	07/07/2023	09:13:47	GB0005405286	GBP	608.60	171	LSE	E0F8QSxtGA5b
HSBC HOLDINGS PLC	07/07/2023	09:14:18	GB0005405286	GBP	608.70	522	LSE	E0F8QSxtGAml
HSBC HOLDINGS PLC	07/07/2023	09:14:18	GB0005405286	GBP	608.70	761	LSE	E0F8QSxtGAmn
HSBC HOLDINGS PLC	07/07/2023	09:14:18	GB0005405286	GBP	608.70	355	TURQUOISE	E0F8QSz3xhOx
HSBC HOLDINGS PLC	07/07/2023	09:14:18	GB0005405286	GBP	608.70	632	BXE	78364185984
HSBC HOLDINGS PLC	07/07/2023	09:14:18	GB0005405286	GBP	608.70	1,593	CXE	2899474102609
HSBC HOLDINGS PLC	07/07/2023	09:14:18	GB0005405286	GBP	608.70	440	CXE	2899474102610
HSBC HOLDINGS PLC	07/07/2023	09:15:21	GB0005405286	GBP	608.80	1,139	LSE	E0F8QSxtGCT7
HSBC HOLDINGS PLC	07/07/2023	09:15:21	GB0005405286	GBP	608.80	1,414	CXE	2899474102918
HSBC HOLDINGS PLC	07/07/2023	09:15:21	GB0005405286	GBP	608.80	561	BXE	78364186121
HSBC HOLDINGS PLC	07/07/2023	09:15:21	GB0005405286	GBP	608.80	391	LSE	E0F8QSxtGCU1
HSBC HOLDINGS PLC	07/07/2023	09:15:21	GB0005405286	GBP	608.80	542	LSE	E0F8QSxtGCUL
HSBC HOLDINGS PLC	07/07/2023	09:15:21	GB0005405286	GBP	608.80	400	BXE	78364186123
HSBC HOLDINGS PLC	07/07/2023	09:16:46	GB0005405286	GBP	608.70	1,283	LSE	E0F8QSxtGE4w
HSBC HOLDINGS PLC	07/07/2023	09:16:46	GB0005405286	GBP	608.70	1,283	LSE	E0F8QSxtGE51
HSBC HOLDINGS PLC	07/07/2023	09:16:46	GB0005405286	GBP	608.70	1,283	LSE	E0F8QSxtGE5A
HSBC HOLDINGS PLC	07/07/2023	09:16:46	GB0005405286	GBP	608.70	650	LSE	E0F8QSxtGE5E
HSBC HOLDINGS PLC	07/07/2023	09:16:46	GB0005405286	GBP	608.70	217	LSE	E0F8QSxtGE5G
HSBC HOLDINGS PLC	07/07/2023	09:16:46	GB0005405286	GBP	608.70	217	LSE	E0F8QSxtGE5c
HSBC HOLDINGS PLC	07/07/2023	09:17:34	GB0005405286	GBP	608.90	1,514	LSE	E0F8QSxtGF9N
HSBC HOLDINGS PLC	07/07/2023	09:18:35	GB0005405286	GBP	609.20	778	LSE	E0F8QSxtGGEs
HSBC HOLDINGS PLC	07/07/2023	09:18:35	GB0005405286	GBP	609.20	577	LSE	E0F8QSxtGGEu
HSBC HOLDINGS PLC	07/07/2023	09:18:35	GB0005405286	GBP	609.20	778	LSE	E0F8QSxtGGEW
HSBC HOLDINGS PLC	07/07/2023	09:18:35	GB0005405286	GBP	609.20	577	LSE	E0F8QSxtGGF2
HSBC HOLDINGS PLC	07/07/2023	09:18:35	GB0005405286	GBP	609.20	778	LSE	E0F8QSxtGGFE
HSBC HOLDINGS PLC	07/07/2023	09:18:35	GB0005405286	GBP	609.20	508	LSE	E0F8QSxtGGFG
HSBC HOLDINGS PLC	07/07/2023	09:19:54	GB0005405286	GBP	609.30	1,141	LSE	E0F8QSxtGHZP
HSBC HOLDINGS PLC	07/07/2023	09:19:54	GB0005405286	GBP	609.30	1,556	LSE	E0F8QSxtGHZT
HSBC HOLDINGS PLC	07/07/2023	09:19:54	GB0005405286	GBP	609.30	316	TURQUOISE	E0F8QSz3xyN1
HSBC HOLDINGS PLC	07/07/2023	09:19:54	GB0005405286	GBP	609.30	1,417	CXE	2899474103903
HSBC HOLDINGS PLC	07/07/2023	09:19:54	GB0005405286	GBP	609.30	562	BXE	78364186637
HSBC HOLDINGS PLC	07/07/2023	09:19:54	GB0005405286	GBP	609.30	1,556	LSE	E0F8QSxtGHzi
HSBC HOLDINGS PLC	07/07/2023	09:19:54	GB0005405286	GBP	609.30	276	LSE	E0F8QSxtGI01

HSBC HOLDINGS PLC	07/07/2023	09:22:03	GB0005405286	GBP	609.20	1,170	LSE	E0F8QStGKW
HSBC HOLDINGS PLC	07/07/2023	09:22:03	GB0005405286	GBP	609.20	323	TURQUOISE	E0F8QStGKWs
HSBC HOLDINGS PLC	07/07/2023	09:22:03	GB0005405286	GBP	609.20	576	BXE	E0F8QStGKWs
HSBC HOLDINGS PLC	07/07/2023	09:22:48	GB0005405286	GBP	609.50	1,204	LSE	E0F8QStGLXq
HSBC HOLDINGS PLC	07/07/2023	09:22:48	GB0005405286	GBP	609.50	174	LSE	E0F8QStGLXx
HSBC HOLDINGS PLC	07/07/2023	09:22:48	GB0005405286	GBP	609.50	950	LSE	E0F8QStGLYf
HSBC HOLDINGS PLC	07/07/2023	09:22:48	GB0005405286	GBP	609.50	80	LSE	E0F8QStGLYj
HSBC HOLDINGS PLC	07/07/2023	09:22:48	GB0005405286	GBP	609.50	950	LSE	E0F8QStGLYL
HSBC HOLDINGS PLC	07/07/2023	09:22:48	GB0005405286	GBP	609.50	1,030	LSE	E0F8QStGLyR
HSBC HOLDINGS PLC	07/07/2023	09:22:48	GB0005405286	GBP	609.50	500	CXE	2899474104657
HSBC HOLDINGS PLC	07/07/2023	09:22:48	GB0005405286	GBP	609.50	174	LSE	E0F8QStGLYv
HSBC HOLDINGS PLC	07/07/2023	09:23:46	GB0005405286	GBP	609.80	537	CXE	2899474104862
HSBC HOLDINGS PLC	07/07/2023	09:23:46	GB0005405286	GBP	609.80	212	BXE	78364187151
HSBC HOLDINGS PLC	07/07/2023	09:23:46	GB0005405286	GBP	609.80	537	CXE	2899474104863
HSBC HOLDINGS PLC	07/07/2023	09:23:46	GB0005405286	GBP	609.80	100	CXE	2899474104864
HSBC HOLDINGS PLC	07/07/2023	09:23:46	GB0005405286	GBP	609.80	449	LSE	E0F8QStGN6S
HSBC HOLDINGS PLC	07/07/2023	09:23:46	GB0005405286	GBP	609.80	155	TURQUOISE	E0F8QStG3yA1B
HSBC HOLDINGS PLC	07/07/2023	09:23:46	GB0005405286	GBP	609.80	155	TURQUOISE	E0F8QStG3yA1I
HSBC HOLDINGS PLC	07/07/2023	09:23:46	GB0005405286	GBP	609.80	1,353	LSE	E0F8QStGN7E
HSBC HOLDINGS PLC	07/07/2023	09:23:46	GB0005405286	GBP	609.80	1,353	LSE	E0F8QStGN7J
HSBC HOLDINGS PLC	07/07/2023	09:24:00	GB0005405286	GBP	609.70	949	CXE	2899474104914
HSBC HOLDINGS PLC	07/07/2023	09:25:09	GB0005405286	GBP	610.10	613	LSE	E0F8QStGOj5
HSBC HOLDINGS PLC	07/07/2023	09:25:09	GB0005405286	GBP	610.10	630	LSE	E0F8QStGOj7
HSBC HOLDINGS PLC	07/07/2023	09:25:09	GB0005405286	GBP	610.10	792	LSE	E0F8QStGOjD
HSBC HOLDINGS PLC	07/07/2023	09:25:09	GB0005405286	GBP	610.10	1,192	LSE	E0F8QStGOjN
HSBC HOLDINGS PLC	07/07/2023	09:25:09	GB0005405286	GBP	610.10	51	LSE	E0F8QStGOjP
HSBC HOLDINGS PLC	07/07/2023	09:25:09	GB0005405286	GBP	610.10	545	LSE	E0F8QStGOjR
HSBC HOLDINGS PLC	07/07/2023	09:25:09	GB0005405286	GBP	610.10	716	LSE	E0F8QStGOjW
HSBC HOLDINGS PLC	07/07/2023	09:27:03	GB0005405286	GBP	610.00	362	LSE	E0F8QStGRME
HSBC HOLDINGS PLC	07/07/2023	09:27:03	GB0005405286	GBP	610.00	100	TURQUOISE	E0F8QStG3yLHy
HSBC HOLDINGS PLC	07/07/2023	09:27:03	GB0005405286	GBP	610.00	449	CXE	2899474105848
HSBC HOLDINGS PLC	07/07/2023	09:27:03	GB0005405286	GBP	610.00	178	BXE	78364187687
HSBC HOLDINGS PLC	07/07/2023	09:27:03	GB0005405286	GBP	610.00	449	CXE	2899474105851
HSBC HOLDINGS PLC	07/07/2023	09:27:03	GB0005405286	GBP	610.00	449	CXE	2899474105852
HSBC HOLDINGS PLC	07/07/2023	09:27:03	GB0005405286	GBP	610.00	187	CXE	2899474105853
HSBC HOLDINGS PLC	07/07/2023	09:27:03	GB0005405286	GBP	610.00	124	AQUIS	14563
HSBC HOLDINGS PLC	07/07/2023	09:27:03	GB0005405286	GBP	610.00	178	BXE	78364187689
HSBC HOLDINGS PLC	07/07/2023	09:27:03	GB0005405286	GBP	610.00	178	BXE	78364187690
HSBC HOLDINGS PLC	07/07/2023	09:27:03	GB0005405286	GBP	610.00	178	BXE	78364187691
HSBC HOLDINGS PLC	07/07/2023	09:27:03	GB0005405286	GBP	610.00	178	BXE	78364187692
HSBC HOLDINGS PLC	07/07/2023	09:27:03	GB0005405286	GBP	610.00	178	BXE	78364187693
HSBC HOLDINGS PLC	07/07/2023	09:27:03	GB0005405286	GBP	610.00	178	BXE	78364187694
HSBC HOLDINGS PLC	07/07/2023	09:27:03	GB0005405286	GBP	610.00	178	BXE	78364187695
HSBC HOLDINGS PLC	07/07/2023	09:27:03	GB0005405286	GBP	610.00	48	BXE	78364187696
HSBC HOLDINGS PLC	07/07/2023	09:27:03	GB0005405286	GBP	610.00	289	BXE	78364187697
HSBC HOLDINGS PLC	07/07/2023	09:27:03	GB0005405286	GBP	610.00	203	LSE	E0F8QStGRMf
HSBC HOLDINGS PLC	07/07/2023	09:27:03	GB0005405286	GBP	610.00	856	CXE	2899474105854
HSBC HOLDINGS PLC	07/07/2023	09:27:03	GB0005405286	GBP	609.90	1,485	LSE	E0F8QStGRO2

HSBC HOLDINGS PLC	07/07/2023	09:27:03	GB0005405286	GBP	609.90	203	LSE	E0F8QSxtGRO8
HSBC HOLDINGS PLC	07/07/2023	09:27:03	GB0005405286	GBP	609.90	1,282	LSE	E0F8QSxtGROA
HSBC HOLDINGS PLC	07/07/2023	09:27:03	GB0005405286	GBP	609.90	203	LSE	E0F8QSxtGROC
HSBC HOLDINGS PLC	07/07/2023	09:28:54	GB0005405286	GBP	610.30	815	LSE	E0F8QSxtGTDq
HSBC HOLDINGS PLC	07/07/2023	09:30:00	GB0005405286	GBP	610.30	1,605	CXE	2899474106526
HSBC HOLDINGS PLC	07/07/2023	09:30:00	GB0005405286	GBP	610.30	631	BXE	78364188076
HSBC HOLDINGS PLC	07/07/2023	09:30:00	GB0005405286	GBP	610.30	5	BXE	78364188077
HSBC HOLDINGS PLC	07/07/2023	09:30:00	GB0005405286	GBP	610.30	1,275	LSE	E0F8QSxtGUQ4
HSBC HOLDINGS PLC	07/07/2023	09:30:00	GB0005405286	GBP	610.30	357	TURQUOISE	E0F8QSz3yUNt
HSBC HOLDINGS PLC	07/07/2023	09:30:00	GB0005405286	GBP	610.30	17	LSE	E0F8QSxtGUQP
HSBC HOLDINGS PLC	07/07/2023	09:30:00	GB0005405286	GBP	610.30	1,218	LSE	E0F8QSxtGUQR
HSBC HOLDINGS PLC	07/07/2023	09:30:00	GB0005405286	GBP	610.30	443	BXE	78364188078
HSBC HOLDINGS PLC	07/07/2023	09:30:43	GB0005405286	GBP	610.60	292	LSE	E0F8QSxtGVCA
HSBC HOLDINGS PLC	07/07/2023	09:30:43	GB0005405286	GBP	610.60	1,158	LSE	E0F8QSxtGVCC
HSBC HOLDINGS PLC	07/07/2023	09:30:43	GB0005405286	GBP	610.60	1,034	LSE	E0F8QSxtGVCG
HSBC HOLDINGS PLC	07/07/2023	09:30:43	GB0005405286	GBP	610.60	1,450	LSE	E0F8QSxtGVCN
HSBC HOLDINGS PLC	07/07/2023	09:30:43	GB0005405286	GBP	610.60	353	LSE	E0F8QSxtGVCP
HSBC HOLDINGS PLC	07/07/2023	09:30:43	GB0005405286	GBP	610.60	73	LSE	E0F8QSxtGVCG
HSBC HOLDINGS PLC	07/07/2023	09:30:43	GB0005405286	GBP	610.60	1,135	CXE	2899474106735
HSBC HOLDINGS PLC	07/07/2023	09:30:43	GB0005405286	GBP	610.60	1,937	CXE	2899474106736
HSBC HOLDINGS PLC	07/07/2023	09:32:37	GB0005405286	GBP	610.00	958	LSE	E0F8QSxtGXmo
HSBC HOLDINGS PLC	07/07/2023	09:32:37	GB0005405286	GBP	610.00	460	LSE	E0F8QSxtGXmq
HSBC HOLDINGS PLC	07/07/2023	09:32:37	GB0005405286	GBP	610.00	958	LSE	E0F8QSxtGXms
HSBC HOLDINGS PLC	07/07/2023	09:32:37	GB0005405286	GBP	610.00	596	LSE	E0F8QSxtGXn2
HSBC HOLDINGS PLC	07/07/2023	09:32:37	GB0005405286	GBP	610.00	596	LSE	E0F8QSxtGXn4
HSBC HOLDINGS PLC	07/07/2023	09:32:37	GB0005405286	GBP	610.00	226	LSE	E0F8QSxtGXnG
HSBC HOLDINGS PLC	07/07/2023	09:32:37	GB0005405286	GBP	610.00	370	LSE	E0F8QSxtGXnl
HSBC HOLDINGS PLC	07/07/2023	09:33:46	GB0005405286	GBP	610.00	1,331	LSE	E0F8QSxtGYxX
HSBC HOLDINGS PLC	07/07/2023	09:33:46	GB0005405286	GBP	610.00	1,484	LSE	E0F8QSxtGYxZ
HSBC HOLDINGS PLC	07/07/2023	09:33:46	GB0005405286	GBP	610.00	596	LSE	E0F8QSxtGYxi
HSBC HOLDINGS PLC	07/07/2023	09:33:46	GB0005405286	GBP	610.00	735	LSE	E0F8QSxtGYxk
HSBC HOLDINGS PLC	07/07/2023	09:33:46	GB0005405286	GBP	610.00	364	LSE	E0F8QSxtGYxm
HSBC HOLDINGS PLC	07/07/2023	09:34:27	GB0005405286	GBP	609.90	376	LSE	E0F8QSxtGZaL
HSBC HOLDINGS PLC	07/07/2023	09:34:27	GB0005405286	GBP	609.90	185	BXE	78364188618
HSBC HOLDINGS PLC	07/07/2023	09:34:27	GB0005405286	GBP	609.90	468	CXE	2899474107547
HSBC HOLDINGS PLC	07/07/2023	09:35:20	GB0005405286	GBP	610.20	1,940	CXE	2899474107866
HSBC HOLDINGS PLC	07/07/2023	09:35:20	GB0005405286	GBP	610.20	1,562	LSE	E0F8QSxtGaFT
HSBC HOLDINGS PLC	07/07/2023	09:35:53	GB0005405286	GBP	610.20	2,230	CXE	2899474107969
HSBC HOLDINGS PLC	07/07/2023	09:35:53	GB0005405286	GBP	610.20	1,796	LSE	E0F8QSxtGblc
HSBC HOLDINGS PLC	07/07/2023	09:35:53	GB0005405286	GBP	610.20	884	BXE	78364188804
HSBC HOLDINGS PLC	07/07/2023	09:35:53	GB0005405286	GBP	610.20	384	CXE	2899474107971
HSBC HOLDINGS PLC	07/07/2023	09:37:32	GB0005405286	GBP	610.30	1,283	LSE	E0F8QSxtGdtS
HSBC HOLDINGS PLC	07/07/2023	09:37:32	GB0005405286	GBP	610.30	354	TURQUOISE	E0F8QSz3ys6w
HSBC HOLDINGS PLC	07/07/2023	09:37:32	GB0005405286	GBP	610.30	1,593	CXE	2899474108426
HSBC HOLDINGS PLC	07/07/2023	09:37:32	GB0005405286	GBP	610.30	631	BXE	78364189022
HSBC HOLDINGS PLC	07/07/2023	09:37:32	GB0005405286	GBP	610.30	301	LSE	E0F8QSxtGdtx
HSBC HOLDINGS PLC	07/07/2023	09:37:50	GB0005405286	GBP	610.10	1,444	LSE	E0F8QSxtGeFw
HSBC HOLDINGS PLC	07/07/2023	09:37:50	GB0005405286	GBP	610.10	1,444	LSE	E0F8QSxtGeGE

HSBC HOLDINGS PLC	07/07/2023	09:39:13	GB0005405286	GBP	610.30	1,074	LSE	E0F8QStGfoF
HSBC HOLDINGS PLC	07/07/2023	09:39:13	GB0005405286	GBP	610.30	950	LSE	E0F8QStGfoH
HSBC HOLDINGS PLC	07/07/2023	09:39:13	GB0005405286	GBP	610.30	332	LSE	E0F8QStGfoJ
HSBC HOLDINGS PLC	07/07/2023	09:39:14	GB0005405286	GBP	610.20	1,556	LSE	E0F8QStGfq3
HSBC HOLDINGS PLC	07/07/2023	09:39:14	GB0005405286	GBP	610.20	213	LSE	E0F8QStGfq9
HSBC HOLDINGS PLC	07/07/2023	09:39:14	GB0005405286	GBP	610.20	1,343	LSE	E0F8QStGfqk
HSBC HOLDINGS PLC	07/07/2023	09:39:36	GB0005405286	GBP	609.80	1,366	CXE	2899474108940
HSBC HOLDINGS PLC	07/07/2023	09:41:15	GB0005405286	GBP	609.90	1,501	LSE	E0F8QStGhrE
HSBC HOLDINGS PLC	07/07/2023	09:41:15	GB0005405286	GBP	609.90	1,501	LSE	E0F8QStGhrI
HSBC HOLDINGS PLC	07/07/2023	09:41:15	GB0005405286	GBP	609.90	811	LSE	E0F8QStGhrK
HSBC HOLDINGS PLC	07/07/2023	09:41:15	GB0005405286	GBP	609.90	1,138	LSE	E0F8QStGhrU
HSBC HOLDINGS PLC	07/07/2023	09:42:04	GB0005405286	GBP	610.10	130	CXE	2899474109608
HSBC HOLDINGS PLC	07/07/2023	09:42:04	GB0005405286	GBP	610.10	51	CXE	2899474109610
HSBC HOLDINGS PLC	07/07/2023	09:42:04	GB0005405286	GBP	610.10	79	CXE	2899474109611
HSBC HOLDINGS PLC	07/07/2023	09:42:04	GB0005405286	GBP	610.10	21	CXE	2899474109612
HSBC HOLDINGS PLC	07/07/2023	09:42:04	GB0005405286	GBP	610.10	750	LSE	E0F8QStGj5j
HSBC HOLDINGS PLC	07/07/2023	09:42:04	GB0005405286	GBP	610.10	450	LSE	E0F8QStGj5l
HSBC HOLDINGS PLC	07/07/2023	09:42:04	GB0005405286	GBP	610.10	21	LSE	E0F8QStGj5n
HSBC HOLDINGS PLC	07/07/2023	09:42:04	GB0005405286	GBP	610.10	50	TURQUOISE	E0F8QStGj5n
HSBC HOLDINGS PLC	07/07/2023	09:42:04	GB0005405286	GBP	610.10	78	TURQUOISE	E0F8QStGj5n
HSBC HOLDINGS PLC	07/07/2023	09:42:04	GB0005405286	GBP	610.10	419	LSE	E0F8QStGj5w
HSBC HOLDINGS PLC	07/07/2023	09:42:04	GB0005405286	GBP	610.10	130	CXE	2899474109613
HSBC HOLDINGS PLC	07/07/2023	09:42:04	GB0005405286	GBP	610.10	211	CXE	2899474109614
HSBC HOLDINGS PLC	07/07/2023	09:42:04	GB0005405286	GBP	610.10	521	BXE	78364189754
HSBC HOLDINGS PLC	07/07/2023	09:42:04	GB0005405286	GBP	610.10	1,206	CXE	2899474109615
HSBC HOLDINGS PLC	07/07/2023	09:43:17	GB0005405286	GBP	609.90	708	BXE	78364189904
HSBC HOLDINGS PLC	07/07/2023	09:43:55	GB0005405286	GBP	609.80	596	LSE	E0F8QStGkrV
HSBC HOLDINGS PLC	07/07/2023	09:43:55	GB0005405286	GBP	609.80	370	TURQUOISE	E0F8QStGkrX
HSBC HOLDINGS PLC	07/07/2023	09:43:55	GB0005405286	GBP	609.80	742	LSE	E0F8QStGkrX
HSBC HOLDINGS PLC	07/07/2023	09:43:55	GB0005405286	GBP	609.80	1,662	CXE	2899474110013
HSBC HOLDINGS PLC	07/07/2023	09:43:55	GB0005405286	GBP	609.80	659	BXE	78364189944
HSBC HOLDINGS PLC	07/07/2023	09:43:55	GB0005405286	GBP	609.80	416	AQUIS	17268
HSBC HOLDINGS PLC	07/07/2023	09:43:55	GB0005405286	GBP	609.80	43	CXE	2899474110014
HSBC HOLDINGS PLC	07/07/2023	09:48:43	GB0005405286	GBP	610.50	1,299	LSE	E0F8QStGq6L
HSBC HOLDINGS PLC	07/07/2023	09:48:43	GB0005405286	GBP	610.50	1,524	LSE	E0F8QStGq6N
HSBC HOLDINGS PLC	07/07/2023	09:48:43	GB0005405286	GBP	610.50	421	TURQUOISE	E0F8QStGq6N
HSBC HOLDINGS PLC	07/07/2023	09:48:43	GB0005405286	GBP	610.50	1,299	LSE	E0F8QStGq6X
HSBC HOLDINGS PLC	07/07/2023	09:48:43	GB0005405286	GBP	610.50	750	BXE	78364190485
HSBC HOLDINGS PLC	07/07/2023	09:48:43	GB0005405286	GBP	610.50	1,807	CXE	2899474111124
HSBC HOLDINGS PLC	07/07/2023	09:48:43	GB0005405286	GBP	610.50	86	CXE	2899474111125
HSBC HOLDINGS PLC	07/07/2023	09:48:43	GB0005405286	GBP	610.50	1,299	LSE	E0F8QStGq6r
HSBC HOLDINGS PLC	07/07/2023	09:48:43	GB0005405286	GBP	610.50	1,387	LSE	E0F8QStGq6t
HSBC HOLDINGS PLC	07/07/2023	09:48:43	GB0005405286	GBP	610.50	659	LSE	E0F8QStGq6y
HSBC HOLDINGS PLC	07/07/2023	09:48:43	GB0005405286	GBP	610.50	522	AQUIS	17933
HSBC HOLDINGS PLC	07/07/2023	09:48:43	GB0005405286	GBP	610.50	640	LSE	E0F8QStGq76
HSBC HOLDINGS PLC	07/07/2023	09:48:43	GB0005405286	GBP	610.50	659	LSE	E0F8QStGq78
HSBC HOLDINGS PLC	07/07/2023	09:48:43	GB0005405286	GBP	610.50	640	LSE	E0F8QStGq7F
HSBC HOLDINGS PLC	07/07/2023	09:48:43	GB0005405286	GBP	610.50	659	LSE	E0F8QStGq7N

HSBC HOLDINGS PLC	07/07/2023	09:48:43	GB0005405286	GBP	610.50	341	LSE	E0F8QSxtGq7P
HSBC HOLDINGS PLC	07/07/2023	09:48:43	GB0005405286	GBP	610.50	640	LSE	E0F8QSxtGq7X
HSBC HOLDINGS PLC	07/07/2023	09:50:22	GB0005405286	GBP	610.80	76	CXE	2899474111672
HSBC HOLDINGS PLC	07/07/2023	09:50:22	GB0005405286	GBP	610.80	1,828	CXE	2899474111673
HSBC HOLDINGS PLC	07/07/2023	09:50:22	GB0005405286	GBP	610.80	755	BXE	78364190738
HSBC HOLDINGS PLC	07/07/2023	09:50:22	GB0005405286	GBP	610.80	1,533	LSE	E0F8QSxtGs3s
HSBC HOLDINGS PLC	07/07/2023	09:50:22	GB0005405286	GBP	610.80	424	TURQUOISE	E0F8QSz3zPgA
HSBC HOLDINGS PLC	07/07/2023	09:50:35	GB0005405286	GBP	610.80	1,320	LSE	E0F8QSxtGsjy
HSBC HOLDINGS PLC	07/07/2023	09:50:35	GB0005405286	GBP	610.80	1,320	LSE	E0F8QSxtGskm
HSBC HOLDINGS PLC	07/07/2023	09:50:35	GB0005405286	GBP	610.80	1,320	LSE	E0F8QSxtGslk
HSBC HOLDINGS PLC	07/07/2023	09:50:42	GB0005405286	GBP	610.70	856	CXE	2899474111876
HSBC HOLDINGS PLC	07/07/2023	09:53:13	GB0005405286	GBP	610.80	1,405	LSE	E0F8QSxtGvJW
HSBC HOLDINGS PLC	07/07/2023	09:53:13	GB0005405286	GBP	610.80	596	LSE	E0F8QSxtGvJe
HSBC HOLDINGS PLC	07/07/2023	09:53:13	GB0005405286	GBP	610.80	809	LSE	E0F8QSxtGvJh
HSBC HOLDINGS PLC	07/07/2023	09:53:13	GB0005405286	GBP	610.80	383	LSE	E0F8QSxtGvJj
HSBC HOLDINGS PLC	07/07/2023	09:53:13	GB0005405286	GBP	610.80	1,243	LSE	E0F8QSxtGvKC
HSBC HOLDINGS PLC	07/07/2023	09:53:13	GB0005405286	GBP	610.80	162	LSE	E0F8QSxtGvKO
HSBC HOLDINGS PLC	07/07/2023	09:53:13	GB0005405286	GBP	610.80	434	LSE	E0F8QSxtGvKQ
HSBC HOLDINGS PLC	07/07/2023	09:53:13	GB0005405286	GBP	610.80	429	LSE	E0F8QSxtGvKW
HSBC HOLDINGS PLC	07/07/2023	09:53:15	GB0005405286	GBP	610.60	1,602	LSE	E0F8QSxtGvU6
HSBC HOLDINGS PLC	07/07/2023	09:53:15	GB0005405286	GBP	610.60	1,602	LSE	E0F8QSxtGvUQ
HSBC HOLDINGS PLC	07/07/2023	09:53:15	GB0005405286	GBP	610.60	1,602	LSE	E0F8QSxtGvUs
HSBC HOLDINGS PLC	07/07/2023	09:53:16	GB0005405286	GBP	610.60	582	LSE	E0F8QSxtGvdj
HSBC HOLDINGS PLC	07/07/2023	09:56:11	GB0005405286	GBP	610.40	1,941	CXE	2899474112920
HSBC HOLDINGS PLC	07/07/2023	09:56:11	GB0005405286	GBP	610.40	770	BXE	78364191395
HSBC HOLDINGS PLC	07/07/2023	09:56:11	GB0005405286	GBP	610.40	1,563	LSE	E0F8QSxtGy6T
HSBC HOLDINGS PLC	07/07/2023	09:56:11	GB0005405286	GBP	610.40	432	TURQUOISE	E0F8QSz3zqKv
HSBC HOLDINGS PLC	07/07/2023	09:56:11	GB0005405286	GBP	610.40	400	CXE	2899474112924
HSBC HOLDINGS PLC	07/07/2023	09:56:11	GB0005405286	GBP	610.40	136	CXE	2899474112925
HSBC HOLDINGS PLC	07/07/2023	09:57:47	GB0005405286	GBP	610.80	1,398	LSE	E0F8QSxtGzhS
HSBC HOLDINGS PLC	07/07/2023	09:57:47	GB0005405286	GBP	610.80	691	LSE	E0F8QSxtGzhW
HSBC HOLDINGS PLC	07/07/2023	09:57:47	GB0005405286	GBP	610.80	707	LSE	E0F8QSxtGzhh
HSBC HOLDINGS PLC	07/07/2023	09:57:47	GB0005405286	GBP	610.80	1,893	LSE	E0F8QSxtGzhd
HSBC HOLDINGS PLC	07/07/2023	09:57:47	GB0005405286	GBP	610.80	770	LSE	E0F8QSxtGzhn
HSBC HOLDINGS PLC	07/07/2023	10:00:50	GB0005405286	GBP	611.90	2,022	LSE	E0F8QSxtH3TM
HSBC HOLDINGS PLC	07/07/2023	10:00:50	GB0005405286	GBP	611.90	2,512	CXE	2899474114109
HSBC HOLDINGS PLC	07/07/2023	10:00:50	GB0005405286	GBP	611.90	996	BXE	78364192064
HSBC HOLDINGS PLC	07/07/2023	10:00:50	GB0005405286	GBP	611.90	693	AQUIS	19686
HSBC HOLDINGS PLC	07/07/2023	10:02:33	GB0005405286	GBP	611.90	1,388	LSE	E0F8QSxtH5fp
HSBC HOLDINGS PLC	07/07/2023	10:02:33	GB0005405286	GBP	611.90	1,388	LSE	E0F8QSxtH5fx
HSBC HOLDINGS PLC	07/07/2023	10:02:33	GB0005405286	GBP	611.90	1,000	LSE	E0F8QSxtH5g3
HSBC HOLDINGS PLC	07/07/2023	10:02:33	GB0005405286	GBP	611.90	388	LSE	E0F8QSxtH5gK
HSBC HOLDINGS PLC	07/07/2023	10:02:33	GB0005405286	GBP	611.90	388	LSE	E0F8QSxtH5gO
HSBC HOLDINGS PLC	07/07/2023	10:04:01	GB0005405286	GBP	612.00	1,967	LSE	E0F8QSxtH7NB
HSBC HOLDINGS PLC	07/07/2023	10:04:16	GB0005405286	GBP	612.10	210	CXE	2899474115054
HSBC HOLDINGS PLC	07/07/2023	10:04:16	GB0005405286	GBP	612.10	83	BXE	78364192574
HSBC HOLDINGS PLC	07/07/2023	10:04:16	GB0005405286	GBP	612.10	1,200	LSE	E0F8QSxtH7i8
HSBC HOLDINGS PLC	07/07/2023	10:04:16	GB0005405286	GBP	612.10	210	CXE	2899474115056

HSBC HOLDINGS PLC	07/07/2023	10:04:16	GB0005405286	GBP	612.10	59	AQUIS	20343
HSBC HOLDINGS PLC	07/07/2023	10:04:16	GB0005405286	GBP	612.10	68	AQUIS	20345
HSBC HOLDINGS PLC	07/07/2023	10:04:16	GB0005405286	GBP	612.10	100	CXE	2899474115057
HSBC HOLDINGS PLC	07/07/2023	10:04:16	GB0005405286	GBP	612.10	110	CXE	2899474115058
HSBC HOLDINGS PLC	07/07/2023	10:04:16	GB0005405286	GBP	612.10	100	CXE	2899474115059
HSBC HOLDINGS PLC	07/07/2023	10:04:16	GB0005405286	GBP	612.10	210	CXE	2899474115060
HSBC HOLDINGS PLC	07/07/2023	10:04:16	GB0005405286	GBP	612.10	434	LSE	E0F8QSxtH7IC
HSBC HOLDINGS PLC	07/07/2023	10:04:16	GB0005405286	GBP	612.10	210	CXE	2899474115061
HSBC HOLDINGS PLC	07/07/2023	10:04:16	GB0005405286	GBP	612.10	396	AQUIS	20346
HSBC HOLDINGS PLC	07/07/2023	10:04:16	GB0005405286	GBP	612.10	467	AQUIS	20347
HSBC HOLDINGS PLC	07/07/2023	10:04:16	GB0005405286	GBP	612.10	353	BXE	78364192576
HSBC HOLDINGS PLC	07/07/2023	10:04:16	GB0005405286	GBP	612.10	250	BXE	78364192577
HSBC HOLDINGS PLC	07/07/2023	10:04:16	GB0005405286	GBP	612.10	217	CXE	2899474115062
HSBC HOLDINGS PLC	07/07/2023	10:05:32	GB0005405286	GBP	612.10	580	LSE	E0F8QSxtH9CO
HSBC HOLDINGS PLC	07/07/2023	10:05:33	GB0005405286	GBP	612.10	596	LSE	E0F8QSxtH9lg
HSBC HOLDINGS PLC	07/07/2023	10:05:33	GB0005405286	GBP	612.10	360	LSE	E0F8QSxtH9lk
HSBC HOLDINGS PLC	07/07/2023	10:05:33	GB0005405286	GBP	612.10	1,342	LSE	E0F8QSxtH9lx
HSBC HOLDINGS PLC	07/07/2023	10:05:33	GB0005405286	GBP	612.10	194	LSE	E0F8QSxtH9J8
HSBC HOLDINGS PLC	07/07/2023	10:05:33	GB0005405286	GBP	612.10	327	BXE	78364192756
HSBC HOLDINGS PLC	07/07/2023	10:05:33	GB0005405286	GBP	612.10	1,209	BXE	78364192757
HSBC HOLDINGS PLC	07/07/2023	10:05:33	GB0005405286	GBP	612.10	828	BXE	78364192762
HSBC HOLDINGS PLC	07/07/2023	10:05:33	GB0005405286	GBP	612.00	1,482	LSE	E0F8QSxtH9La
HSBC HOLDINGS PLC	07/07/2023	10:05:33	GB0005405286	GBP	612.00	1,482	LSE	E0F8QSxtH9Lg
HSBC HOLDINGS PLC	07/07/2023	10:05:33	GB0005405286	GBP	612.00	519	LSE	E0F8QSxtH9Li
HSBC HOLDINGS PLC	07/07/2023	10:06:31	GB0005405286	GBP	612.60	872	LSE	E0F8QSxtHAhO
HSBC HOLDINGS PLC	07/07/2023	10:08:46	GB0005405286	GBP	612.90	588	LSE	E0F8QSxtHDk4
HSBC HOLDINGS PLC	07/07/2023	10:08:46	GB0005405286	GBP	612.90	741	LSE	E0F8QSxtHDk6
HSBC HOLDINGS PLC	07/07/2023	10:08:46	GB0005405286	GBP	612.90	1,302	LSE	E0F8QSxtHDkD
HSBC HOLDINGS PLC	07/07/2023	10:08:46	GB0005405286	GBP	612.90	27	LSE	E0F8QSxtHDkG
HSBC HOLDINGS PLC	07/07/2023	10:08:46	GB0005405286	GBP	612.90	1,275	LSE	E0F8QSxtHDki
HSBC HOLDINGS PLC	07/07/2023	10:08:46	GB0005405286	GBP	612.90	1,329	LSE	E0F8QSxtHDkY
HSBC HOLDINGS PLC	07/07/2023	10:10:17	GB0005405286	GBP	613.10	375	LSE	E0F8QSxtHG5x
HSBC HOLDINGS PLC	07/07/2023	10:10:17	GB0005405286	GBP	613.10	154	TURQUOISE	E0F8QSz40MYC
HSBC HOLDINGS PLC	07/07/2023	10:10:17	GB0005405286	GBP	613.10	154	TURQUOISE	E0F8QSz40MYJ
HSBC HOLDINGS PLC	07/07/2023	10:10:17	GB0005405286	GBP	613.10	627	TURQUOISE	E0F8QSz40MYL
HSBC HOLDINGS PLC	07/07/2023	10:10:17	GB0005405286	GBP	613.10	154	TURQUOISE	E0F8QSz40MYQ
HSBC HOLDINGS PLC	07/07/2023	10:10:17	GB0005405286	GBP	613.10	445	TURQUOISE	E0F8QSz40MYS
HSBC HOLDINGS PLC	07/07/2023	10:10:17	GB0005405286	GBP	613.10	172	BXE	78364193503
HSBC HOLDINGS PLC	07/07/2023	10:10:17	GB0005405286	GBP	613.10	436	CXE	2899474116992
HSBC HOLDINGS PLC	07/07/2023	10:10:17	GB0005405286	GBP	613.10	436	CXE	2899474116995
HSBC HOLDINGS PLC	07/07/2023	10:10:17	GB0005405286	GBP	613.10	436	CXE	2899474116996
HSBC HOLDINGS PLC	07/07/2023	10:10:17	GB0005405286	GBP	613.10	202	CXE	2899474116997
HSBC HOLDINGS PLC	07/07/2023	10:10:17	GB0005405286	GBP	613.10	172	BXE	78364193505
HSBC HOLDINGS PLC	07/07/2023	10:10:17	GB0005405286	GBP	613.10	172	BXE	78364193506
HSBC HOLDINGS PLC	07/07/2023	10:10:17	GB0005405286	GBP	613.10	172	BXE	78364193507
HSBC HOLDINGS PLC	07/07/2023	10:10:17	GB0005405286	GBP	613.10	172	BXE	78364193508
HSBC HOLDINGS PLC	07/07/2023	10:10:17	GB0005405286	GBP	613.10	57	BXE	78364193509
HSBC HOLDINGS PLC	07/07/2023	10:10:17	GB0005405286	GBP	613.10	172	BXE	78364193510

HSBC HOLDINGS PLC	07/07/2023	10:10:17	GB0005405286	GBP	613.10	172	BXE	78364193511
HSBC HOLDINGS PLC	07/07/2023	10:10:17	GB0005405286	GBP	613.10	172	BXE	78364193512
HSBC HOLDINGS PLC	07/07/2023	10:10:17	GB0005405286	GBP	613.10	31	BXE	78364193513
HSBC HOLDINGS PLC	07/07/2023	10:10:17	GB0005405286	GBP	613.10	132	CXE	2899474116998
HSBC HOLDINGS PLC	07/07/2023	10:10:17	GB0005405286	GBP	613.10	650	CXE	2899474116999
HSBC HOLDINGS PLC	07/07/2023	10:11:44	GB0005405286	GBP	613.50	180	BXE	78364193726
HSBC HOLDINGS PLC	07/07/2023	10:11:44	GB0005405286	GBP	613.50	454	CXE	2899474117381
HSBC HOLDINGS PLC	07/07/2023	10:11:44	GB0005405286	GBP	613.50	388	LSE	E0F8QStHIdj
HSBC HOLDINGS PLC	07/07/2023	10:11:44	GB0005405286	GBP	613.50	154	TURQUOISE	E0F8QStz40QsZ
HSBC HOLDINGS PLC	07/07/2023	10:11:44	GB0005405286	GBP	613.50	454	CXE	2899474117382
HSBC HOLDINGS PLC	07/07/2023	10:11:44	GB0005405286	GBP	613.50	180	BXE	78364193727
HSBC HOLDINGS PLC	07/07/2023	10:11:44	GB0005405286	GBP	613.50	180	BXE	78364193728
HSBC HOLDINGS PLC	07/07/2023	10:11:44	GB0005405286	GBP	613.50	180	BXE	78364193729
HSBC HOLDINGS PLC	07/07/2023	10:11:44	GB0005405286	GBP	613.50	154	BXE	78364193730
HSBC HOLDINGS PLC	07/07/2023	10:11:44	GB0005405286	GBP	613.50	100	CXE	2899474117383
HSBC HOLDINGS PLC	07/07/2023	10:11:44	GB0005405286	GBP	613.50	154	TURQUOISE	E0F8QStz40Qsf
HSBC HOLDINGS PLC	07/07/2023	10:11:44	GB0005405286	GBP	613.50	126	AQUIS	21688
HSBC HOLDINGS PLC	07/07/2023	10:11:44	GB0005405286	GBP	613.50	354	CXE	2899474117384
HSBC HOLDINGS PLC	07/07/2023	10:11:44	GB0005405286	GBP	613.50	180	BXE	78364193731
HSBC HOLDINGS PLC	07/07/2023	10:11:44	GB0005405286	GBP	613.50	1,302	LSE	E0F8QStHleJ
HSBC HOLDINGS PLC	07/07/2023	10:11:44	GB0005405286	GBP	613.50	1,302	LSE	E0F8QStHleO
HSBC HOLDINGS PLC	07/07/2023	10:11:44	GB0005405286	GBP	613.50	459	LSE	E0F8QStHleS
HSBC HOLDINGS PLC	07/07/2023	10:11:44	GB0005405286	GBP	613.50	429	LSE	E0F8QStHlIfP
HSBC HOLDINGS PLC	07/07/2023	10:13:12	GB0005405286	GBP	613.90	307	BXE	78364193977
HSBC HOLDINGS PLC	07/07/2023	10:13:12	GB0005405286	GBP	613.90	866	LSE	E0F8QStHKya
HSBC HOLDINGS PLC	07/07/2023	10:13:12	GB0005405286	GBP	613.90	540	TURQUOISE	E0F8QStz40VtQ
HSBC HOLDINGS PLC	07/07/2023	10:13:12	GB0005405286	GBP	613.90	1,086	LSE	E0F8QStHKyd
HSBC HOLDINGS PLC	07/07/2023	10:13:12	GB0005405286	GBP	613.90	669	AQUIS	22032
HSBC HOLDINGS PLC	07/07/2023	10:13:12	GB0005405286	GBP	613.90	2,425	CXE	2899474117905
HSBC HOLDINGS PLC	07/07/2023	10:13:12	GB0005405286	GBP	613.90	654	BXE	78364193978
HSBC HOLDINGS PLC	07/07/2023	10:15:03	GB0005405286	GBP	613.60	95	LSE	E0F8QStHlNQ6
HSBC HOLDINGS PLC	07/07/2023	10:15:13	GB0005405286	GBP	613.60	126	LSE	E0F8QStHlNuQ
HSBC HOLDINGS PLC	07/07/2023	10:15:13	GB0005405286	GBP	613.60	1,343	LSE	E0F8QStHlNuS
HSBC HOLDINGS PLC	07/07/2023	10:15:13	GB0005405286	GBP	613.60	126	LSE	E0F8QStHlNuU
HSBC HOLDINGS PLC	07/07/2023	10:15:13	GB0005405286	GBP	613.60	913	LSE	E0F8QStHlNuY
HSBC HOLDINGS PLC	07/07/2023	10:15:13	GB0005405286	GBP	613.60	600	CXE	2899474118421
HSBC HOLDINGS PLC	07/07/2023	10:15:17	GB0005405286	GBP	613.60	443	TURQUOISE	E0F8QStz40cHt
HSBC HOLDINGS PLC	07/07/2023	10:15:17	GB0005405286	GBP	613.60	5	TURQUOISE	E0F8QStz40cHy
HSBC HOLDINGS PLC	07/07/2023	10:15:17	GB0005405286	GBP	613.60	720	TURQUOISE	E0F8QStz40cI2
HSBC HOLDINGS PLC	07/07/2023	10:16:35	GB0005405286	GBP	613.80	1,603	CXE	2899474118718
HSBC HOLDINGS PLC	07/07/2023	10:16:35	GB0005405286	GBP	613.80	635	BXE	78364194446
HSBC HOLDINGS PLC	07/07/2023	10:16:35	GB0005405286	GBP	613.80	1,291	LSE	E0F8QStHlPNO
HSBC HOLDINGS PLC	07/07/2023	10:16:35	GB0005405286	GBP	613.80	357	TURQUOISE	E0F8QStz40q53
HSBC HOLDINGS PLC	07/07/2023	10:16:35	GB0005405286	GBP	613.80	442	AQUIS	22627
HSBC HOLDINGS PLC	07/07/2023	10:16:35	GB0005405286	GBP	613.70	1,533	LSE	E0F8QStHlPPO
HSBC HOLDINGS PLC	07/07/2023	10:16:35	GB0005405286	GBP	613.70	700	LSE	E0F8QStHlPOY
HSBC HOLDINGS PLC	07/07/2023	10:16:35	GB0005405286	GBP	613.70	4	CXE	2899474118731
HSBC HOLDINGS PLC	07/07/2023	10:16:35	GB0005405286	GBP	613.70	525	LSE	E0F8QStHlPPQ

HSBC HOLDINGS PLC	07/07/2023	10:18:35	GB0005405286	GBP	613.50	12	AQUIS	22927
HSBC HOLDINGS PLC	07/07/2023	10:18:49	GB0005405286	GBP	613.50	1,428	LSE	E0F8QStHS9U
HSBC HOLDINGS PLC	07/07/2023	10:18:49	GB0005405286	GBP	613.50	10	TURQUOISE	E0F8QSt40mMq
HSBC HOLDINGS PLC	07/07/2023	10:18:49	GB0005405286	GBP	613.50	385	TURQUOISE	E0F8QSt40mMt
HSBC HOLDINGS PLC	07/07/2023	10:18:49	GB0005405286	GBP	613.50	19	BXE	78364194745
HSBC HOLDINGS PLC	07/07/2023	10:18:49	GB0005405286	GBP	613.50	334	CXE	2899474119224
HSBC HOLDINGS PLC	07/07/2023	10:18:49	GB0005405286	GBP	613.50	684	BXE	78364194746
HSBC HOLDINGS PLC	07/07/2023	10:18:49	GB0005405286	GBP	613.50	1,440	CXE	2899474119225
HSBC HOLDINGS PLC	07/07/2023	10:18:49	GB0005405286	GBP	613.50	477	AQUIS	22985
HSBC HOLDINGS PLC	07/07/2023	10:20:08	GB0005405286	GBP	613.60	1,200	LSE	E0F8QStHTZz
HSBC HOLDINGS PLC	07/07/2023	10:20:08	GB0005405286	GBP	613.60	191	CXE	2899474119684
HSBC HOLDINGS PLC	07/07/2023	10:20:08	GB0005405286	GBP	613.60	430	LSE	E0F8QStHTaK
HSBC HOLDINGS PLC	07/07/2023	10:20:08	GB0005405286	GBP	613.60	136	TURQUOISE	E0F8QSt40qEW
HSBC HOLDINGS PLC	07/07/2023	10:20:08	GB0005405286	GBP	613.60	55	AQUIS	23254
HSBC HOLDINGS PLC	07/07/2023	10:20:08	GB0005405286	GBP	613.60	75	BXE	78364194970
HSBC HOLDINGS PLC	07/07/2023	10:20:08	GB0005405286	GBP	613.60	191	CXE	2899474119685
HSBC HOLDINGS PLC	07/07/2023	10:20:08	GB0005405286	GBP	613.60	210	CXE	2899474119686
HSBC HOLDINGS PLC	07/07/2023	10:20:08	GB0005405286	GBP	613.60	426	CXE	2899474119687
HSBC HOLDINGS PLC	07/07/2023	10:20:08	GB0005405286	GBP	613.60	100	TURQUOISE	E0F8QSt40qEm
HSBC HOLDINGS PLC	07/07/2023	10:20:09	GB0005405286	GBP	613.60	1,657	LSE	E0F8QStHTfh
HSBC HOLDINGS PLC	07/07/2023	10:20:09	GB0005405286	GBP	613.60	290	LSE	E0F8QStHTfx
HSBC HOLDINGS PLC	07/07/2023	10:21:55	GB0005405286	GBP	613.20	594	CXE	2899474120100
HSBC HOLDINGS PLC	07/07/2023	10:21:55	GB0005405286	GBP	613.20	1,261	CXE	2899474120101
HSBC HOLDINGS PLC	07/07/2023	10:21:55	GB0005405286	GBP	613.20	736	BXE	78364195146
HSBC HOLDINGS PLC	07/07/2023	10:21:55	GB0005405286	GBP	613.20	1,430	LSE	E0F8QStHVmv
HSBC HOLDINGS PLC	07/07/2023	10:21:55	GB0005405286	GBP	613.20	64	LSE	E0F8QStHVmx
HSBC HOLDINGS PLC	07/07/2023	10:21:55	GB0005405286	GBP	613.20	413	TURQUOISE	E0F8QSt40vMz
HSBC HOLDINGS PLC	07/07/2023	10:21:55	GB0005405286	GBP	613.20	396	AQUIS	23539
HSBC HOLDINGS PLC	07/07/2023	10:21:55	GB0005405286	GBP	613.20	116	AQUIS	23540
HSBC HOLDINGS PLC	07/07/2023	10:23:42	GB0005405286	GBP	612.50	1,214	LSE	E0F8QStHY9C
HSBC HOLDINGS PLC	07/07/2023	10:23:42	GB0005405286	GBP	612.50	335	TURQUOISE	E0F8QSt410NN
HSBC HOLDINGS PLC	07/07/2023	10:23:42	GB0005405286	GBP	612.50	1,507	CXE	2899474120472
HSBC HOLDINGS PLC	07/07/2023	10:23:42	GB0005405286	GBP	612.50	597	BXE	78364195355
HSBC HOLDINGS PLC	07/07/2023	10:23:42	GB0005405286	GBP	612.50	416	LSE	E0F8QStHY9z
HSBC HOLDINGS PLC	07/07/2023	10:25:41	GB0005405286	GBP	612.70	200	CXE	2899474120861
HSBC HOLDINGS PLC	07/07/2023	10:25:41	GB0005405286	GBP	612.70	1,424	CXE	2899474120862
HSBC HOLDINGS PLC	07/07/2023	10:25:41	GB0005405286	GBP	612.70	442	LSE	E0F8QStHaaE
HSBC HOLDINGS PLC	07/07/2023	10:25:41	GB0005405286	GBP	612.70	258	BXE	78364195586
HSBC HOLDINGS PLC	07/07/2023	10:25:41	GB0005405286	GBP	612.70	596	LSE	E0F8QStHaaG
HSBC HOLDINGS PLC	07/07/2023	10:25:41	GB0005405286	GBP	612.70	269	LSE	E0F8QStHaaL
HSBC HOLDINGS PLC	07/07/2023	10:25:41	GB0005405286	GBP	612.70	386	BXE	78364195587
HSBC HOLDINGS PLC	07/07/2023	10:25:41	GB0005405286	GBP	612.70	264	TURQUOISE	E0F8QSt4163J
HSBC HOLDINGS PLC	07/07/2023	10:25:41	GB0005405286	GBP	612.70	98	TURQUOISE	E0F8QSt4163Q
HSBC HOLDINGS PLC	07/07/2023	10:25:41	GB0005405286	GBP	612.70	386	BXE	78364195588
HSBC HOLDINGS PLC	07/07/2023	10:25:41	GB0005405286	GBP	612.70	62	BXE	78364195589
HSBC HOLDINGS PLC	07/07/2023	10:25:41	GB0005405286	GBP	612.60	1,453	LSE	E0F8QStHad2
HSBC HOLDINGS PLC	07/07/2023	10:25:41	GB0005405286	GBP	612.60	210	LSE	E0F8QStHad8
HSBC HOLDINGS PLC	07/07/2023	10:25:41	GB0005405286	GBP	612.60	1,243	LSE	E0F8QStHadN

HSBC HOLDINGS PLC	07/07/2023	10:25:41	GB0005405286	GBP	612.60	950	LSE	E0F8QSxtHAdT
HSBC HOLDINGS PLC	07/07/2023	10:25:41	GB0005405286	GBP	612.60	210	LSE	E0F8QSxtHAdX
HSBC HOLDINGS PLC	07/07/2023	10:28:25	GB0005405286	GBP	612.70	171	CXE	2899474121416
HSBC HOLDINGS PLC	07/07/2023	10:28:25	GB0005405286	GBP	612.70	707	LSE	E0F8QSxtHdcT
HSBC HOLDINGS PLC	07/07/2023	10:28:25	GB0005405286	GBP	612.70	1,435	LSE	E0F8QSxtHdcd
HSBC HOLDINGS PLC	07/07/2023	10:28:25	GB0005405286	GBP	612.70	1,727	LSE	E0F8QSxtHdcs
HSBC HOLDINGS PLC	07/07/2023	10:28:25	GB0005405286	GBP	612.70	415	LSE	E0F8QSxtHdcy
HSBC HOLDINGS PLC	07/07/2023	10:28:25	GB0005405286	GBP	612.70	934	LSE	E0F8QSxtHdd9
HSBC HOLDINGS PLC	07/07/2023	10:29:40	GB0005405286	GBP	612.90	1,365	LSE	E0F8QSxtHdvj
HSBC HOLDINGS PLC	07/07/2023	10:29:40	GB0005405286	GBP	612.90	378	TURQUOISE	E0F8QSz41G2z
HSBC HOLDINGS PLC	07/07/2023	10:29:40	GB0005405286	GBP	612.90	672	BXE	78364196080
HSBC HOLDINGS PLC	07/07/2023	10:29:40	GB0005405286	GBP	612.90	1,631	CXE	2899474121689
HSBC HOLDINGS PLC	07/07/2023	10:29:40	GB0005405286	GBP	612.90	66	CXE	2899474121690
HSBC HOLDINGS PLC	07/07/2023	10:29:40	GB0005405286	GBP	612.90	468	CXE	2899474121696
HSBC HOLDINGS PLC	07/07/2023	10:29:40	GB0005405286	GBP	612.80	1,147	LSE	E0F8QSxtHex3
HSBC HOLDINGS PLC	07/07/2023	10:29:40	GB0005405286	GBP	612.80	135	LSE	E0F8QSxtHex5
HSBC HOLDINGS PLC	07/07/2023	10:29:40	GB0005405286	GBP	612.80	135	LSE	E0F8QSxtHexB
HSBC HOLDINGS PLC	07/07/2023	10:29:40	GB0005405286	GBP	612.80	135	LSE	E0F8QSxtHexD
HSBC HOLDINGS PLC	07/07/2023	10:29:40	GB0005405286	GBP	612.80	135	LSE	E0F8QSxtHexX
HSBC HOLDINGS PLC	07/07/2023	10:29:40	GB0005405286	GBP	612.80	877	LSE	E0F8QSxtHexc
HSBC HOLDINGS PLC	07/07/2023	10:29:40	GB0005405286	GBP	612.80	877	LSE	E0F8QSxtHexg
HSBC HOLDINGS PLC	07/07/2023	10:29:40	GB0005405286	GBP	612.80	1,118	CXE	2899474121702
HSBC HOLDINGS PLC	07/07/2023	10:31:02	GB0005405286	GBP	612.20	391	LSE	E0F8QSxtHggp
HSBC HOLDINGS PLC	07/07/2023	10:31:02	GB0005405286	GBP	612.20	108	TURQUOISE	E0F8QSz41Jk7
HSBC HOLDINGS PLC	07/07/2023	10:31:02	GB0005405286	GBP	612.20	485	CXE	2899474121973
HSBC HOLDINGS PLC	07/07/2023	10:31:02	GB0005405286	GBP	612.20	134	AQUIS	24791
HSBC HOLDINGS PLC	07/07/2023	10:31:02	GB0005405286	GBP	612.20	485	CXE	2899474121975
HSBC HOLDINGS PLC	07/07/2023	10:31:02	GB0005405286	GBP	612.20	1,389	LSE	E0F8QSxtHggW
HSBC HOLDINGS PLC	07/07/2023	10:31:02	GB0005405286	GBP	612.20	1,096	AQUIS	24792
HSBC HOLDINGS PLC	07/07/2023	10:31:02	GB0005405286	GBP	612.20	500	CXE	2899474121976
HSBC HOLDINGS PLC	07/07/2023	10:31:02	GB0005405286	GBP	612.20	24	AQUIS	24793
HSBC HOLDINGS PLC	07/07/2023	10:31:02	GB0005405286	GBP	612.20	573	AQUIS	24794
HSBC HOLDINGS PLC	07/07/2023	10:33:15	GB0005405286	GBP	611.60	1,660	LSE	E0F8QSxtHj7e
HSBC HOLDINGS PLC	07/07/2023	10:33:15	GB0005405286	GBP	611.60	1,660	LSE	E0F8QSxtHj7r
HSBC HOLDINGS PLC	07/07/2023	10:34:35	GB0005405286	GBP	612.40	2,258	AQUIS	25416
HSBC HOLDINGS PLC	07/07/2023	10:34:35	GB0005405286	GBP	612.40	28	AQUIS	25417
HSBC HOLDINGS PLC	07/07/2023	10:34:35	GB0005405286	GBP	612.40	96	CXE	2899474122889
HSBC HOLDINGS PLC	07/07/2023	10:34:35	GB0005405286	GBP	612.40	38	BXE	78364196746
HSBC HOLDINGS PLC	07/07/2023	10:34:35	GB0005405286	GBP	612.40	122	TURQUOISE	E0F8QSz41TFT
HSBC HOLDINGS PLC	07/07/2023	10:34:35	GB0005405286	GBP	612.40	1,200	LSE	E0F8QSxtHkue
HSBC HOLDINGS PLC	07/07/2023	10:34:35	GB0005405286	GBP	612.40	73	CXE	2899474122891
HSBC HOLDINGS PLC	07/07/2023	10:34:35	GB0005405286	GBP	612.40	23	CXE	2899474122892
HSBC HOLDINGS PLC	07/07/2023	10:34:35	GB0005405286	GBP	612.40	96	CXE	2899474122893
HSBC HOLDINGS PLC	07/07/2023	10:34:35	GB0005405286	GBP	612.40	50	CXE	2899474122894
HSBC HOLDINGS PLC	07/07/2023	10:34:35	GB0005405286	GBP	612.40	433	LSE	E0F8QSxtHkun
HSBC HOLDINGS PLC	07/07/2023	10:34:35	GB0005405286	GBP	612.40	96	CXE	2899474122895
HSBC HOLDINGS PLC	07/07/2023	10:34:35	GB0005405286	GBP	612.40	73	CXE	2899474122896
HSBC HOLDINGS PLC	07/07/2023	10:34:35	GB0005405286	GBP	612.40	96	CXE	2899474122897

HSBC HOLDINGS PLC	07/07/2023	10:34:35	GB0005405286	GBP	612.40	73	CXE	2899474122898
HSBC HOLDINGS PLC	07/07/2023	10:34:35	GB0005405286	GBP	612.40	192	TURQUOISE	E0F8QSz41TFx
HSBC HOLDINGS PLC	07/07/2023	10:34:38	GB0005405286	GBP	612.30	2,245	TURQUOISE	E0F8QSz41TPd
HSBC HOLDINGS PLC	07/07/2023	10:37:27	GB0005405286	GBP	612.80	596	LSE	E0F8QSxtHo3V
HSBC HOLDINGS PLC	07/07/2023	10:37:27	GB0005405286	GBP	612.80	596	LSE	E0F8QSxtHo3h
HSBC HOLDINGS PLC	07/07/2023	10:37:27	GB0005405286	GBP	612.80	8	LSE	E0F8QSxtHo3k
HSBC HOLDINGS PLC	07/07/2023	10:37:27	GB0005405286	GBP	612.80	588	LSE	E0F8QSxtHo3m
HSBC HOLDINGS PLC	07/07/2023	10:37:27	GB0005405286	GBP	612.80	147	CXE	2899474123566
HSBC HOLDINGS PLC	07/07/2023	10:37:27	GB0005405286	GBP	612.80	400	LSE	E0F8QSxtHo4E
HSBC HOLDINGS PLC	07/07/2023	10:37:27	GB0005405286	GBP	612.80	147	CXE	2899474123571
HSBC HOLDINGS PLC	07/07/2023	10:38:19	GB0005405286	GBP	612.70	1,973	LSE	E0F8QSxtHopk
HSBC HOLDINGS PLC	07/07/2023	10:38:19	GB0005405286	GBP	612.70	471	LSE	E0F8QSxtHopm
HSBC HOLDINGS PLC	07/07/2023	10:38:19	GB0005405286	GBP	612.60	1,349	LSE	E0F8QSxtHoqm
HSBC HOLDINGS PLC	07/07/2023	10:38:19	GB0005405286	GBP	612.60	217	LSE	E0F8QSxtHoqo
HSBC HOLDINGS PLC	07/07/2023	10:38:19	GB0005405286	GBP	612.60	850	LSE	E0F8QSxtHoqw
HSBC HOLDINGS PLC	07/07/2023	10:38:19	GB0005405286	GBP	612.60	1,349	CXE	2899474123665
HSBC HOLDINGS PLC	07/07/2023	10:38:19	GB0005405286	GBP	612.60	210	CXE	2899474123667
HSBC HOLDINGS PLC	07/07/2023	10:38:19	GB0005405286	GBP	612.60	1,035	CXE	2899474123668
HSBC HOLDINGS PLC	07/07/2023	10:39:28	GB0005405286	GBP	612.20	1,528	LSE	E0F8QSxtHpjK
HSBC HOLDINGS PLC	07/07/2023	10:39:28	GB0005405286	GBP	612.20	700	LSE	E0F8QSxtHpjj
HSBC HOLDINGS PLC	07/07/2023	10:39:28	GB0005405286	GBP	612.20	195	LSE	E0F8QSxtHpj7
HSBC HOLDINGS PLC	07/07/2023	10:39:28	GB0005405286	GBP	612.20	633	LSE	E0F8QSxtHpj9
HSBC HOLDINGS PLC	07/07/2023	10:39:28	GB0005405286	GBP	612.20	750	LSE	E0F8QSxtHpjD
HSBC HOLDINGS PLC	07/07/2023	10:39:28	GB0005405286	GBP	612.20	778	LSE	E0F8QSxtHpjx
HSBC HOLDINGS PLC	07/07/2023	10:39:28	GB0005405286	GBP	612.20	572	LSE	E0F8QSxtHpjD
HSBC HOLDINGS PLC	07/07/2023	10:41:22	GB0005405286	GBP	611.90	1,385	LSE	E0F8QSxtHrJO
HSBC HOLDINGS PLC	07/07/2023	10:41:22	GB0005405286	GBP	611.90	700	LSE	E0F8QSxtHrJT
HSBC HOLDINGS PLC	07/07/2023	10:41:22	GB0005405286	GBP	611.90	1,536	CXE	2899474124047
HSBC HOLDINGS PLC	07/07/2023	10:42:53	GB0005405286	GBP	612.10	31	LSE	E0F8QSxtHsky
HSBC HOLDINGS PLC	07/07/2023	10:42:53	GB0005405286	GBP	612.10	1,392	LSE	E0F8QSxtHsl1
HSBC HOLDINGS PLC	07/07/2023	10:42:53	GB0005405286	GBP	612.00	1,455	LSE	E0F8QSxtHsoC
HSBC HOLDINGS PLC	07/07/2023	10:42:53	GB0005405286	GBP	612.00	1,455	LSE	E0F8QSxtHsoO
HSBC HOLDINGS PLC	07/07/2023	10:42:53	GB0005405286	GBP	612.00	728	LSE	E0F8QSxtHsoQ
HSBC HOLDINGS PLC	07/07/2023	10:42:53	GB0005405286	GBP	612.00	950	LSE	E0F8QSxtHsoW
HSBC HOLDINGS PLC	07/07/2023	10:42:53	GB0005405286	GBP	612.00	300	LSE	E0F8QSxtHsoY
HSBC HOLDINGS PLC	07/07/2023	10:43:55	GB0005405286	GBP	612.10	134	LSE	E0F8QSxtHtxS
HSBC HOLDINGS PLC	07/07/2023	10:43:55	GB0005405286	GBP	612.10	37	LSE	E0F8QSxtHtxW
HSBC HOLDINGS PLC	07/07/2023	10:43:55	GB0005405286	GBP	612.10	137	LSE	E0F8QSxtHtxY
HSBC HOLDINGS PLC	07/07/2023	10:43:55	GB0005405286	GBP	612.10	9	LSE	E0F8QSxtHtxc
HSBC HOLDINGS PLC	07/07/2023	10:43:56	GB0005405286	GBP	612.10	134	LSE	E0F8QSxtHtxu
HSBC HOLDINGS PLC	07/07/2023	10:43:56	GB0005405286	GBP	612.10	67	LSE	E0F8QSxtHtxx
HSBC HOLDINGS PLC	07/07/2023	10:45:05	GB0005405286	GBP	612.30	119	TURQUOISE	E0F8QSz41tTO
HSBC HOLDINGS PLC	07/07/2023	10:45:05	GB0005405286	GBP	612.30	1,643	LSE	E0F8QSxtHurE
HSBC HOLDINGS PLC	07/07/2023	10:45:05	GB0005405286	GBP	612.30	336	TURQUOISE	E0F8QSz41tTS
HSBC HOLDINGS PLC	07/07/2023	10:45:05	GB0005405286	GBP	612.30	809	BXE	78364197884
HSBC HOLDINGS PLC	07/07/2023	10:45:05	GB0005405286	GBP	612.30	2,040	CXE	2899474124767
HSBC HOLDINGS PLC	07/07/2023	10:47:07	GB0005405286	GBP	611.90	1,433	LSE	E0F8QSxtHwTA
HSBC HOLDINGS PLC	07/07/2023	10:47:10	GB0005405286	GBP	612.00	111	TURQUOISE	E0F8QSz41xqe

HSBC HOLDINGS PLC	07/07/2023	10:47:10	GB0005405286	GBP	612.00	88	TURQUOISE	E0F8QSZ41xgj
HSBC HOLDINGS PLC	07/07/2023	10:48:20	GB0005405286	GBP	612.30	1,431	BXE	78364198182
HSBC HOLDINGS PLC	07/07/2023	10:48:20	GB0005405286	GBP	612.30	3,608	CXE	2899474125221
HSBC HOLDINGS PLC	07/07/2023	10:48:20	GB0005405286	GBP	612.30	803	TURQUOISE	E0F8QSZ4200C
HSBC HOLDINGS PLC	07/07/2023	10:48:20	GB0005405286	GBP	612.30	1,221	LSE	E0F8QSxtHxM5
HSBC HOLDINGS PLC	07/07/2023	10:48:20	GB0005405286	GBP	612.30	1,685	LSE	E0F8QSxtHxM8
HSBC HOLDINGS PLC	07/07/2023	10:48:20	GB0005405286	GBP	612.30	995	CXE	2899474125222
HSBC HOLDINGS PLC	07/07/2023	10:49:56	GB0005405286	GBP	612.10	1,586	LSE	E0F8QSxtHyun
HSBC HOLDINGS PLC	07/07/2023	10:49:56	GB0005405286	GBP	612.10	24	LSE	E0F8QSxtHyv9
HSBC HOLDINGS PLC	07/07/2023	10:49:56	GB0005405286	GBP	612.10	1,562	LSE	E0F8QSxtHyvW
HSBC HOLDINGS PLC	07/07/2023	10:49:56	GB0005405286	GBP	612.10	157	LSE	E0F8QSxtHyvd
HSBC HOLDINGS PLC	07/07/2023	10:49:56	GB0005405286	GBP	612.10	101	LSE	E0F8QSxtHyvk
HSBC HOLDINGS PLC	07/07/2023	10:51:58	GB0005405286	GBP	611.90	66	LSE	E0F8QSxtI1JY
HSBC HOLDINGS PLC	07/07/2023	10:52:02	GB0005405286	GBP	611.90	77	LSE	E0F8QSxtI1P9
HSBC HOLDINGS PLC	07/07/2023	10:52:03	GB0005405286	GBP	611.90	366	LSE	E0F8QSxtI1Ph
HSBC HOLDINGS PLC	07/07/2023	10:52:03	GB0005405286	GBP	611.90	847	LSE	E0F8QSxtI1Pk
HSBC HOLDINGS PLC	07/07/2023	10:52:03	GB0005405286	GBP	611.90	18	LSE	E0F8QSxtI1Pz
HSBC HOLDINGS PLC	07/07/2023	10:52:33	GB0005405286	GBP	612.00	39	TURQUOISE	E0F8QSZ42Bhc
HSBC HOLDINGS PLC	07/07/2023	10:52:33	GB0005405286	GBP	612.00	89	TURQUOISE	E0F8QSZ42Bib
HSBC HOLDINGS PLC	07/07/2023	10:52:33	GB0005405286	GBP	612.00	2	TURQUOISE	E0F8QSZ42Bik
HSBC HOLDINGS PLC	07/07/2023	10:52:33	GB0005405286	GBP	612.00	2	TURQUOISE	E0F8QSZ42Bin
HSBC HOLDINGS PLC	07/07/2023	10:53:20	GB0005405286	GBP	612.20	154	TURQUOISE	E0F8QSZ42E6P
HSBC HOLDINGS PLC	07/07/2023	10:53:20	GB0005405286	GBP	612.20	49	LSE	E0F8QSxtI2Yo
HSBC HOLDINGS PLC	07/07/2023	10:53:20	GB0005405286	GBP	612.20	2	TURQUOISE	E0F8QSZ42E6b
HSBC HOLDINGS PLC	07/07/2023	10:53:30	GB0005405286	GBP	612.10	1,200	LSE	E0F8QSxtI2hO
HSBC HOLDINGS PLC	07/07/2023	10:53:30	GB0005405286	GBP	612.10	458	LSE	E0F8QSxtI2hS
HSBC HOLDINGS PLC	07/07/2023	10:53:30	GB0005405286	GBP	612.10	127	TURQUOISE	E0F8QSZ42EZx
HSBC HOLDINGS PLC	07/07/2023	10:53:30	GB0005405286	GBP	612.10	128	CXE	2899474126230
HSBC HOLDINGS PLC	07/07/2023	10:53:30	GB0005405286	GBP	612.10	50	BXE	78364198761
HSBC HOLDINGS PLC	07/07/2023	10:53:30	GB0005405286	GBP	612.10	50	BXE	78364198762
HSBC HOLDINGS PLC	07/07/2023	10:53:30	GB0005405286	GBP	612.10	37	AQUIS	27746
HSBC HOLDINGS PLC	07/07/2023	10:53:30	GB0005405286	GBP	612.10	50	BXE	78364198763
HSBC HOLDINGS PLC	07/07/2023	10:53:30	GB0005405286	GBP	612.10	128	CXE	2899474126231
HSBC HOLDINGS PLC	07/07/2023	10:53:30	GB0005405286	GBP	612.10	25	LSE	E0F8QSxtI2hZ
HSBC HOLDINGS PLC	07/07/2023	10:53:30	GB0005405286	GBP	612.10	53	LSE	E0F8QSxtI2hd
HSBC HOLDINGS PLC	07/07/2023	10:53:30	GB0005405286	GBP	612.10	89	LSE	E0F8QSxtI2hf
HSBC HOLDINGS PLC	07/07/2023	10:53:30	GB0005405286	GBP	612.10	39	LSE	E0F8QSxtI2hh
HSBC HOLDINGS PLC	07/07/2023	10:53:30	GB0005405286	GBP	612.10	2	LSE	E0F8QSxtI2hj
HSBC HOLDINGS PLC	07/07/2023	10:53:30	GB0005405286	GBP	612.10	4	LSE	E0F8QSxtI2hl
HSBC HOLDINGS PLC	07/07/2023	10:53:30	GB0005405286	GBP	612.10	2	LSE	E0F8QSxtI2hn
HSBC HOLDINGS PLC	07/07/2023	10:53:30	GB0005405286	GBP	612.10	1	LSE	E0F8QSxtI2hr
HSBC HOLDINGS PLC	07/07/2023	10:53:37	GB0005405286	GBP	612.10	1,327	LSE	E0F8QSxtI2pL
HSBC HOLDINGS PLC	07/07/2023	10:53:37	GB0005405286	GBP	612.10	259	LSE	E0F8QSxtI2pR
HSBC HOLDINGS PLC	07/07/2023	10:53:37	GB0005405286	GBP	612.10	1,283	LSE	E0F8QSxtI2pj
HSBC HOLDINGS PLC	07/07/2023	10:53:37	GB0005405286	GBP	612.10	750	LSE	E0F8QSxtI2pp
HSBC HOLDINGS PLC	07/07/2023	10:53:37	GB0005405286	GBP	612.10	190	LSE	E0F8QSxtI2py
HSBC HOLDINGS PLC	07/07/2023	10:53:37	GB0005405286	GBP	612.10	40	LSE	E0F8QSxtI2q0
HSBC HOLDINGS PLC	07/07/2023	10:53:37	GB0005405286	GBP	612.10	16	LSE	E0F8QSxtI2q2

HSBC HOLDINGS PLC	07/07/2023	10:53:37	GB0005405286	GBP	612.10	8	LSE	E0F8QSxtl2q4
HSBC HOLDINGS PLC	07/07/2023	10:53:37	GB0005405286	GBP	612.10	1	LSE	E0F8QSxtl2q6
HSBC HOLDINGS PLC	07/07/2023	10:53:37	GB0005405286	GBP	612.10	1	LSE	E0F8QSxtl2q8
HSBC HOLDINGS PLC	07/07/2023	10:55:00	GB0005405286	GBP	612.30	45	TURQUOISE	E0F8QSz42lhm
HSBC HOLDINGS PLC	07/07/2023	10:55:00	GB0005405286	GBP	612.30	51	TURQUOISE	E0F8QSz42li3
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	1,200	LSE	E0F8QSxtl4Ua
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	154	TURQUOISE	E0F8QSz42KKQ
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	154	TURQUOISE	E0F8QSz42KKW
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	256	TURQUOISE	E0F8QSz42KKY
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	1,200	LSE	E0F8QSxtl4Ui
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	53	BXE	78364199011
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	154	TURQUOISE	E0F8QSz42KKh
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	138	CXE	2899474126642
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	182	LSE	E0F8QSxtl4V2
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	138	CXE	2899474126643
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	138	CXE	2899474126644
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	138	CXE	2899474126645
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	138	CXE	2899474126646
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	138	CXE	2899474126647
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	88	CXE	2899474126648
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	53	BXE	78364199012
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	49	BXE	78364199013
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	53	BXE	78364199014
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	49	BXE	78364199015
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	154	TURQUOISE	E0F8QSz42KKu
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	138	CXE	2899474126649
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	138	CXE	2899474126650
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	138	CXE	2899474126651
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	138	CXE	2899474126652
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	138	CXE	2899474126653
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	88	CXE	2899474126654
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	138	CXE	2899474126655
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	138	CXE	2899474126656
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	138	CXE	2899474126657
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	138	CXE	2899474126658
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	138	CXE	2899474126659
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	88	CXE	2899474126660
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	53	BXE	78364199016
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	49	BXE	78364199017
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	53	BXE	78364199018
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	154	TURQUOISE	E0F8QSz42KL2
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	138	CXE	2899474126661
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	72	CXE	2899474126662
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	154	TURQUOISE	E0F8QSz42KL7
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	53	BXE	78364199019
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	53	BXE	78364199020
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	129	TURQUOISE	E0F8QSz42KLG
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	519	LSE	E0F8QSxtl4VU

HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	525	LSE	E0F8QSxtl4VW
HSBC HOLDINGS PLC	07/07/2023	10:55:33	GB0005405286	GBP	612.30	659	LSE	E0F8QSxtl4VY
HSBC HOLDINGS PLC	07/07/2023	10:56:48	GB0005405286	GBP	612.50	1,473	LSE	E0F8QSxtl5Lz
HSBC HOLDINGS PLC	07/07/2023	10:56:48	GB0005405286	GBP	612.50	950	LSE	E0F8QSxtl5MC
HSBC HOLDINGS PLC	07/07/2023	10:56:48	GB0005405286	GBP	612.50	523	LSE	E0F8QSxtl5MF
HSBC HOLDINGS PLC	07/07/2023	10:56:48	GB0005405286	GBP	612.50	81	BXE	78364199165
HSBC HOLDINGS PLC	07/07/2023	10:56:48	GB0005405286	GBP	612.50	1,392	BXE	78364199166
HSBC HOLDINGS PLC	07/07/2023	10:56:48	GB0005405286	GBP	612.50	638	BXE	78364199168
HSBC HOLDINGS PLC	07/07/2023	10:58:00	GB0005405286	GBP	612.60	1,352	CXE	2899474127082
HSBC HOLDINGS PLC	07/07/2023	10:58:00	GB0005405286	GBP	612.60	769	BXE	78364199292
HSBC HOLDINGS PLC	07/07/2023	10:58:00	GB0005405286	GBP	612.60	587	CXE	2899474127083
HSBC HOLDINGS PLC	07/07/2023	10:58:00	GB0005405286	GBP	612.60	1,561	LSE	E0F8QSxtl620
HSBC HOLDINGS PLC	07/07/2023	10:58:00	GB0005405286	GBP	612.60	432	TURQUOISE	E0F8QSz42Qou
HSBC HOLDINGS PLC	07/07/2023	10:58:00	GB0005405286	GBP	612.60	535	CXE	2899474127086
HSBC HOLDINGS PLC	07/07/2023	10:58:15	GB0005405286	GBP	612.40	1,543	LSE	E0F8QSxtl6Et
HSBC HOLDINGS PLC	07/07/2023	10:58:15	GB0005405286	GBP	612.40	1,044	LSE	E0F8QSxtl6Ex
HSBC HOLDINGS PLC	07/07/2023	10:58:15	GB0005405286	GBP	612.40	1,543	LSE	E0F8QSxtl6F5
HSBC HOLDINGS PLC	07/07/2023	10:58:15	GB0005405286	GBP	612.40	1,526	LSE	E0F8QSxtl6F7
HSBC HOLDINGS PLC	07/07/2023	11:00:12	GB0005405286	GBP	612.10	256	LSE	E0F8QSxtl8Kn
HSBC HOLDINGS PLC	07/07/2023	11:00:12	GB0005405286	GBP	612.10	1,284	LSE	E0F8QSxtl8Kq
HSBC HOLDINGS PLC	07/07/2023	11:00:12	GB0005405286	GBP	612.10	1,284	LSE	E0F8QSxtl8Ku
HSBC HOLDINGS PLC	07/07/2023	11:00:12	GB0005405286	GBP	612.10	256	LSE	E0F8QSxtl8LD
HSBC HOLDINGS PLC	07/07/2023	11:00:12	GB0005405286	GBP	612.10	149	LSE	E0F8QSxtl8LO
HSBC HOLDINGS PLC	07/07/2023	11:00:12	GB0005405286	GBP	612.10	134	LSE	E0F8QSxtl8LQ
HSBC HOLDINGS PLC	07/07/2023	11:00:12	GB0005405286	GBP	612.10	34	LSE	E0F8QSxtl8LS
HSBC HOLDINGS PLC	07/07/2023	11:00:12	GB0005405286	GBP	612.10	17	LSE	E0F8QSxtl8LU
HSBC HOLDINGS PLC	07/07/2023	11:00:12	GB0005405286	GBP	612.10	1,021	LSE	E0F8QSxtl8Lt
HSBC HOLDINGS PLC	07/07/2023	11:00:12	GB0005405286	GBP	612.10	92	LSE	E0F8QSxtl8M1
HSBC HOLDINGS PLC	07/07/2023	11:00:12	GB0005405286	GBP	612.10	46	LSE	E0F8QSxtl8M3
HSBC HOLDINGS PLC	07/07/2023	11:00:12	GB0005405286	GBP	612.10	23	LSE	E0F8QSxtl8M5
HSBC HOLDINGS PLC	07/07/2023	11:00:12	GB0005405286	GBP	612.10	12	LSE	E0F8QSxtl8MA
HSBC HOLDINGS PLC	07/07/2023	11:00:12	GB0005405286	GBP	612.10	6	LSE	E0F8QSxtl8MC
HSBC HOLDINGS PLC	07/07/2023	11:00:13	GB0005405286	GBP	612.10	6	LSE	E0F8QSxtl8Ny
HSBC HOLDINGS PLC	07/07/2023	11:00:13	GB0005405286	GBP	612.10	86	LSE	E0F8QSxtl8OC
HSBC HOLDINGS PLC	07/07/2023	11:00:14	GB0005405286	GBP	612.10	1,428	LSE	E0F8QSxtl8Oq
HSBC HOLDINGS PLC	07/07/2023	11:03:02	GB0005405286	GBP	612.00	416	LSE	E0F8QSxtl8mG
HSBC HOLDINGS PLC	07/07/2023	11:03:43	GB0005405286	GBP	612.10	27	TURQUOISE	E0F8QSz42gp4
HSBC HOLDINGS PLC	07/07/2023	11:04:02	GB0005405286	GBP	612.10	1,446	LSE	E0F8QSxtlCRi
HSBC HOLDINGS PLC	07/07/2023	11:04:02	GB0005405286	GBP	612.10	400	TURQUOISE	E0F8QSz42hSC
HSBC HOLDINGS PLC	07/07/2023	11:04:02	GB0005405286	GBP	612.10	1,261	CXE	2899474128463
HSBC HOLDINGS PLC	07/07/2023	11:04:02	GB0005405286	GBP	612.10	100	CXE	2899474128465
HSBC HOLDINGS PLC	07/07/2023	11:04:02	GB0005405286	GBP	612.10	1,644	CXE	2899474128466
HSBC HOLDINGS PLC	07/07/2023	11:04:02	GB0005405286	GBP	612.00	613	LSE	E0F8QSxtlCSn
HSBC HOLDINGS PLC	07/07/2023	11:04:02	GB0005405286	GBP	612.00	114	LSE	E0F8QSxtlCSu
HSBC HOLDINGS PLC	07/07/2023	11:04:02	GB0005405286	GBP	612.00	133	LSE	E0F8QSxtlCTM
HSBC HOLDINGS PLC	07/07/2023	11:04:02	GB0005405286	GBP	612.00	6	LSE	E0F8QSxtlCTQ
HSBC HOLDINGS PLC	07/07/2023	11:04:02	GB0005405286	GBP	612.00	145	LSE	E0F8QSxtlCTS
HSBC HOLDINGS PLC	07/07/2023	11:04:02	GB0005405286	GBP	612.00	241	LSE	E0F8QSxtlCTU

HSBC HOLDINGS PLC	07/07/2023	11:04:02	GB0005405286	GBP	612.00	7	LSE	E0F8QSxtlCTX
HSBC HOLDINGS PLC	07/07/2023	11:04:02	GB0005405286	GBP	612.00	12	LSE	E0F8QSxtlCTZ
HSBC HOLDINGS PLC	07/07/2023	11:04:02	GB0005405286	GBP	612.00	1	LSE	E0F8QSxtlCTc
HSBC HOLDINGS PLC	07/07/2023	11:04:02	GB0005405286	GBP	612.00	74	LSE	E0F8QSxtlCTI
HSBC HOLDINGS PLC	07/07/2023	11:04:14	GB0005405286	GBP	612.00	9	LSE	E0F8QSxtlChp
HSBC HOLDINGS PLC	07/07/2023	11:04:15	GB0005405286	GBP	612.00	1,337	LSE	E0F8QSxtlChs
HSBC HOLDINGS PLC	07/07/2023	11:04:15	GB0005405286	GBP	612.00	2,276	LSE	E0F8QSxtlChy
HSBC HOLDINGS PLC	07/07/2023	11:06:38	GB0005405286	GBP	612.10	108	TURQUOISE	E0F8QSz42mpo
HSBC HOLDINGS PLC	07/07/2023	11:06:45	GB0005405286	GBP	612.10	40	TURQUOISE	E0F8QSz42n89
HSBC HOLDINGS PLC	07/07/2023	11:07:27	GB0005405286	GBP	612.20	1,781	CXE	2899474129055
HSBC HOLDINGS PLC	07/07/2023	11:07:27	GB0005405286	GBP	612.20	706	BXE	78364200561
HSBC HOLDINGS PLC	07/07/2023	11:07:27	GB0005405286	GBP	612.20	1,434	LSE	E0F8QSxtlF6h
HSBC HOLDINGS PLC	07/07/2023	11:07:27	GB0005405286	GBP	612.20	397	TURQUOISE	E0F8QSz42p7N
HSBC HOLDINGS PLC	07/07/2023	11:07:27	GB0005405286	GBP	612.20	491	CXE	2899474129056
HSBC HOLDINGS PLC	07/07/2023	11:08:21	GB0005405286	GBP	612.40	1,384	LSE	E0F8QSxtlGIP
HSBC HOLDINGS PLC	07/07/2023	11:08:24	GB0005405286	GBP	612.40	259	LSE	E0F8QSxtlGLo
HSBC HOLDINGS PLC	07/07/2023	11:08:24	GB0005405286	GBP	612.40	238	LSE	E0F8QSxtlGME
HSBC HOLDINGS PLC	07/07/2023	11:08:24	GB0005405286	GBP	612.40	181	LSE	E0F8QSxtlGMI
HSBC HOLDINGS PLC	07/07/2023	11:08:49	GB0005405286	GBP	612.40	486	LSE	E0F8QSxtlGe8
HSBC HOLDINGS PLC	07/07/2023	11:08:49	GB0005405286	GBP	612.40	220	LSE	E0F8QSxtlGeA
HSBC HOLDINGS PLC	07/07/2023	11:08:49	GB0005405286	GBP	612.40	700	LSE	E0F8QSxtlGeK
HSBC HOLDINGS PLC	07/07/2023	11:08:49	GB0005405286	GBP	612.40	684	LSE	E0F8QSxtlGeW
HSBC HOLDINGS PLC	07/07/2023	11:08:49	GB0005405286	GBP	612.40	773	LSE	E0F8QSxtlGeY
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	1,200	LSE	E0F8QSxtlHBY
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	113	TURQUOISE	E0F8QSz42uz6
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	219	LSE	E0F8QSxtlHBF
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129536
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	15	BXE	78364200871
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129538
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129539
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129540
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129541
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129542
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129543
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129544
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129545
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129546
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129547
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129548
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129549
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129550
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129551
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129552
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129553
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129554
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129555
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129556
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129557

HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129558
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129559
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129560
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129561
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129562
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	34	CXE	2899474129563
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129564
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129565
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129566
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129567
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129568
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129569
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129570
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129571
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129572
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129573
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129574
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129575
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129576
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129577
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129578
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129579
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	35	CXE	2899474129580
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	3	CXE	2899474129581
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	215	LSE	E0F8QSxtlHC4
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	210	AQUIS	30099
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	1,125	AQUIS	30100
HSBC HOLDINGS PLC	07/07/2023	11:09:35	GB0005405286	GBP	612.20	131	LSE	E0F8QSxtlHCd
HSBC HOLDINGS PLC	07/07/2023	11:10:14	GB0005405286	GBP	612.30	117	LSE	E0F8QSxtlHtE
HSBC HOLDINGS PLC	07/07/2023	11:10:14	GB0005405286	GBP	612.30	39	LSE	E0F8QSxtlHtL
HSBC HOLDINGS PLC	07/07/2023	11:10:14	GB0005405286	GBP	612.30	2	LSE	E0F8QSxtlHtO
HSBC HOLDINGS PLC	07/07/2023	11:11:10	GB0005405286	GBP	611.90	1,253	LSE	E0F8QSxtlIti
HSBC HOLDINGS PLC	07/07/2023	11:11:10	GB0005405286	GBP	611.90	1,253	LSE	E0F8QSxtlItm
HSBC HOLDINGS PLC	07/07/2023	11:11:10	GB0005405286	GBP	611.90	2,223	LSE	E0F8QSxtlItt
HSBC HOLDINGS PLC	07/07/2023	11:11:10	GB0005405286	GBP	611.80	1,616	LSE	E0F8QSxtlIv1
HSBC HOLDINGS PLC	07/07/2023	11:11:10	GB0005405286	GBP	611.80	1,616	LSE	E0F8QSxtlIvM
HSBC HOLDINGS PLC	07/07/2023	11:12:54	GB0005405286	GBP	611.80	760	LSE	E0F8QSxtlKJE
HSBC HOLDINGS PLC	07/07/2023	11:12:54	GB0005405286	GBP	611.80	733	LSE	E0F8QSxtlKJl
HSBC HOLDINGS PLC	07/07/2023	11:12:54	GB0005405286	GBP	611.80	733	LSE	E0F8QSxtlKJO
HSBC HOLDINGS PLC	07/07/2023	11:12:54	GB0005405286	GBP	611.80	700	LSE	E0F8QSxtlKJX
HSBC HOLDINGS PLC	07/07/2023	11:15:11	GB0005405286	GBP	611.60	188	LSE	E0F8QSxtlMKt
HSBC HOLDINGS PLC	07/07/2023	11:15:11	GB0005405286	GBP	611.60	1,526	LSE	E0F8QSxtlMKV
HSBC HOLDINGS PLC	07/07/2023	11:15:11	GB0005405286	GBP	611.60	462	TURQUOISE	E0F8QSz437vn
HSBC HOLDINGS PLC	07/07/2023	11:15:11	GB0005405286	GBP	611.60	1,066	LSE	E0F8QSxtlMRJ
HSBC HOLDINGS PLC	07/07/2023	11:15:11	GB0005405286	GBP	611.60	525	BXE	78364201552
HSBC HOLDINGS PLC	07/07/2023	11:15:11	GB0005405286	GBP	611.60	2,565	CXE	2899474130633
HSBC HOLDINGS PLC	07/07/2023	11:15:11	GB0005405286	GBP	611.60	295	TURQUOISE	E0F8QSz4383h
HSBC HOLDINGS PLC	07/07/2023	11:15:11	GB0005405286	GBP	611.60	1,536	CXE	2899474130634

HSBC HOLDINGS PLC	07/07/2023	11:15:11	GB0005405286	GBP	611.60	152	LSE	E0F8QSxtlMRI
HSBC HOLDINGS PLC	07/07/2023	11:16:44	GB0005405286	GBP	611.90	1,634	LSE	E0F8QSxtlNgt
HSBC HOLDINGS PLC	07/07/2023	11:16:44	GB0005405286	GBP	611.90	256	TURQUOISE	E0F8QSz43BCw
HSBC HOLDINGS PLC	07/07/2023	11:16:44	GB0005405286	GBP	611.90	196	TURQUOISE	E0F8QSz43BCy
HSBC HOLDINGS PLC	07/07/2023	11:16:44	GB0005405286	GBP	611.90	1,911	CXE	2899474130917
HSBC HOLDINGS PLC	07/07/2023	11:16:44	GB0005405286	GBP	611.90	697	BXE	78364201711
HSBC HOLDINGS PLC	07/07/2023	11:16:44	GB0005405286	GBP	611.90	108	BXE	78364201712
HSBC HOLDINGS PLC	07/07/2023	11:16:44	GB0005405286	GBP	611.90	118	CXE	2899474130918
HSBC HOLDINGS PLC	07/07/2023	11:16:44	GB0005405286	GBP	611.90	254	TURQUOISE	E0F8QSz43BDV
HSBC HOLDINGS PLC	07/07/2023	11:16:44	GB0005405286	GBP	611.90	226	LSE	E0F8QSxtlNhc
HSBC HOLDINGS PLC	07/07/2023	11:16:44	GB0005405286	GBP	611.90	24	CXE	2899474130919
HSBC HOLDINGS PLC	07/07/2023	11:16:44	GB0005405286	GBP	611.90	56	CXE	2899474130920
HSBC HOLDINGS PLC	07/07/2023	11:17:32	GB0005405286	GBP	611.70	125	LSE	E0F8QSxtlOQt
HSBC HOLDINGS PLC	07/07/2023	11:17:32	GB0005405286	GBP	611.70	31	LSE	E0F8QSxtlOQv
HSBC HOLDINGS PLC	07/07/2023	11:18:32	GB0005405286	GBP	612.10	1,315	LSE	E0F8QSxtlPrz
HSBC HOLDINGS PLC	07/07/2023	11:18:32	GB0005405286	GBP	612.10	61	LSE	E0F8QSxtlPsj
HSBC HOLDINGS PLC	07/07/2023	11:18:32	GB0005405286	GBP	612.10	236	LSE	E0F8QSxtlPsm
HSBC HOLDINGS PLC	07/07/2023	11:18:32	GB0005405286	GBP	612.10	824	LSE	E0F8QSxtlPso
HSBC HOLDINGS PLC	07/07/2023	11:18:32	GB0005405286	GBP	612.10	194	LSE	E0F8QSxtlPsq
HSBC HOLDINGS PLC	07/07/2023	11:18:32	GB0005405286	GBP	612.10	1,315	LSE	E0F8QSxtlPtE
HSBC HOLDINGS PLC	07/07/2023	11:18:32	GB0005405286	GBP	612.10	19	TURQUOISE	E0F8QSz43FXq
HSBC HOLDINGS PLC	07/07/2023	11:18:32	GB0005405286	GBP	612.10	40	TURQUOISE	E0F8QSz43FXu
HSBC HOLDINGS PLC	07/07/2023	11:18:32	GB0005405286	GBP	612.10	8	TURQUOISE	E0F8QSz43FXy
HSBC HOLDINGS PLC	07/07/2023	11:18:32	GB0005405286	GBP	612.10	520	TURQUOISE	E0F8QSz43FY1
HSBC HOLDINGS PLC	07/07/2023	11:20:09	GB0005405286	GBP	611.90	1,430	LSE	E0F8QSxtlRBU
HSBC HOLDINGS PLC	07/07/2023	11:20:09	GB0005405286	GBP	611.90	982	LSE	E0F8QSxtlRBZ
HSBC HOLDINGS PLC	07/07/2023	11:20:09	GB0005405286	GBP	611.90	448	LSE	E0F8QSxtlRBb
HSBC HOLDINGS PLC	07/07/2023	11:20:09	GB0005405286	GBP	611.90	1,510	LSE	E0F8QSxtlRBd
HSBC HOLDINGS PLC	07/07/2023	11:20:09	GB0005405286	GBP	611.90	448	LSE	E0F8QSxtlRBm
HSBC HOLDINGS PLC	07/07/2023	11:20:09	GB0005405286	GBP	611.90	472	LSE	E0F8QSxtlRBp
HSBC HOLDINGS PLC	07/07/2023	11:22:03	GB0005405286	GBP	611.90	446	CXE	2899474132082
HSBC HOLDINGS PLC	07/07/2023	11:22:03	GB0005405286	GBP	611.90	100	CXE	2899474132087
HSBC HOLDINGS PLC	07/07/2023	11:22:03	GB0005405286	GBP	611.90	359	LSE	E0F8QSxtlSko
HSBC HOLDINGS PLC	07/07/2023	11:22:03	GB0005405286	GBP	611.90	100	TURQUOISE	E0F8QSz43Nii
HSBC HOLDINGS PLC	07/07/2023	11:22:03	GB0005405286	GBP	611.90	233	LSE	E0F8QSxtlSI9
HSBC HOLDINGS PLC	07/07/2023	11:22:03	GB0005405286	GBP	611.90	626	AQUIS	31883
HSBC HOLDINGS PLC	07/07/2023	11:22:03	GB0005405286	GBP	611.90	1,536	CXE	2899474132088
HSBC HOLDINGS PLC	07/07/2023	11:22:03	GB0005405286	GBP	611.90	1,204	CXE	2899474132089
HSBC HOLDINGS PLC	07/07/2023	11:22:03	GB0005405286	GBP	611.90	355	CXE	2899474132090
HSBC HOLDINGS PLC	07/07/2023	11:22:03	GB0005405286	GBP	611.80	147	LSE	E0F8QSxtlSn5
HSBC HOLDINGS PLC	07/07/2023	11:22:03	GB0005405286	GBP	611.80	318	LSE	E0F8QSxtlSnQ
HSBC HOLDINGS PLC	07/07/2023	11:22:03	GB0005405286	GBP	611.80	16	LSE	E0F8QSxtlSnb
HSBC HOLDINGS PLC	07/07/2023	11:22:03	GB0005405286	GBP	611.80	136	LSE	E0F8QSxtlSne
HSBC HOLDINGS PLC	07/07/2023	11:22:03	GB0005405286	GBP	611.80	235	LSE	E0F8QSxtlSng
HSBC HOLDINGS PLC	07/07/2023	11:22:03	GB0005405286	GBP	611.80	7	LSE	E0F8QSxtlSni
HSBC HOLDINGS PLC	07/07/2023	11:22:03	GB0005405286	GBP	611.80	11	LSE	E0F8QSxtlSnk
HSBC HOLDINGS PLC	07/07/2023	11:22:03	GB0005405286	GBP	611.80	1	LSE	E0F8QSxtlSnn
HSBC HOLDINGS PLC	07/07/2023	11:22:04	GB0005405286	GBP	611.80	66	LSE	E0F8QSxtlSoc6

HSBC HOLDINGS PLC	07/07/2023	11:22:04	GB0005405286	GBP	611.80	3	LSE	E0F8QSxtlSoB
HSBC HOLDINGS PLC	07/07/2023	11:22:45	GB0005405286	GBP	611.70	1,417	LSE	E0F8QSxtlTIq
HSBC HOLDINGS PLC	07/07/2023	11:22:45	GB0005405286	GBP	611.70	162	LSE	E0F8QSxtlTIv
HSBC HOLDINGS PLC	07/07/2023	11:22:45	GB0005405286	GBP	611.70	562	AQUIS	31969
HSBC HOLDINGS PLC	07/07/2023	11:22:45	GB0005405286	GBP	611.70	562	AQUIS	31970
HSBC HOLDINGS PLC	07/07/2023	11:22:45	GB0005405286	GBP	611.70	34	CXE	2899474132178
HSBC HOLDINGS PLC	07/07/2023	11:24:44	GB0005405286	GBP	611.90	134	LSE	E0F8QSxtlUad
HSBC HOLDINGS PLC	07/07/2023	11:24:44	GB0005405286	GBP	611.90	7	LSE	E0F8QSxtlUbb
HSBC HOLDINGS PLC	07/07/2023	11:24:45	GB0005405286	GBP	611.90	1,126	LSE	E0F8QSxtlUbg
HSBC HOLDINGS PLC	07/07/2023	11:24:45	GB0005405286	GBP	611.90	1,393	CXE	2899474132623
HSBC HOLDINGS PLC	07/07/2023	11:24:45	GB0005405286	GBP	611.90	1,267	LSE	E0F8QSxtlUbs
HSBC HOLDINGS PLC	07/07/2023	11:24:45	GB0005405286	GBP	611.90	1,267	LSE	E0F8QSxtlUbw
HSBC HOLDINGS PLC	07/07/2023	11:24:45	GB0005405286	GBP	611.90	700	LSE	E0F8QSxtlUbd
HSBC HOLDINGS PLC	07/07/2023	11:24:45	GB0005405286	GBP	611.90	155	LSE	E0F8QSxtlUbbq
HSBC HOLDINGS PLC	07/07/2023	11:25:31	GB0005405286	GBP	611.70	174	LSE	E0F8QSxtlIVAN
HSBC HOLDINGS PLC	07/07/2023	11:26:15	GB0005405286	GBP	611.50	1,317	LSE	E0F8QSxtlIVb9
HSBC HOLDINGS PLC	07/07/2023	11:26:15	GB0005405286	GBP	611.50	138	LSE	E0F8QSxtlIVbG
HSBC HOLDINGS PLC	07/07/2023	11:26:15	GB0005405286	GBP	611.50	1,179	LSE	E0F8QSxtlIVbT
HSBC HOLDINGS PLC	07/07/2023	11:27:21	GB0005405286	GBP	611.10	150	LSE	E0F8QSxtlIWdd
HSBC HOLDINGS PLC	07/07/2023	11:27:21	GB0005405286	GBP	611.10	1,050	LSE	E0F8QSxtlIWdf
HSBC HOLDINGS PLC	07/07/2023	11:27:21	GB0005405286	GBP	611.10	437	LSE	E0F8QSxtlIWdj
HSBC HOLDINGS PLC	07/07/2023	11:27:21	GB0005405286	GBP	611.10	118	TURQUOISE	E0F8QSz43YeG
HSBC HOLDINGS PLC	07/07/2023	11:27:21	GB0005405286	GBP	611.10	69	CXE	2899474132996
HSBC HOLDINGS PLC	07/07/2023	11:27:21	GB0005405286	GBP	611.10	27	BXE	78364202882
HSBC HOLDINGS PLC	07/07/2023	11:27:21	GB0005405286	GBP	611.10	614	AQUIS	32578
HSBC HOLDINGS PLC	07/07/2023	11:27:21	GB0005405286	GBP	611.10	158	LSE	E0F8QSxtlIWel
HSBC HOLDINGS PLC	07/07/2023	11:27:21	GB0005405286	GBP	611.10	142	LSE	E0F8QSxtlIWen
HSBC HOLDINGS PLC	07/07/2023	11:27:21	GB0005405286	GBP	611.10	614	AQUIS	32579
HSBC HOLDINGS PLC	07/07/2023	11:27:21	GB0005405286	GBP	611.10	158	LSE	E0F8QSxtlIWej
HSBC HOLDINGS PLC	07/07/2023	11:27:21	GB0005405286	GBP	611.10	614	AQUIS	32580
HSBC HOLDINGS PLC	07/07/2023	11:27:21	GB0005405286	GBP	611.10	158	LSE	E0F8QSxtlIWew
HSBC HOLDINGS PLC	07/07/2023	11:27:21	GB0005405286	GBP	611.10	496	AQUIS	32581
HSBC HOLDINGS PLC	07/07/2023	11:28:19	GB0005405286	GBP	610.90	1,293	LSE	E0F8QSxtlIXNa
HSBC HOLDINGS PLC	07/07/2023	11:28:19	GB0005405286	GBP	610.90	202	LSE	E0F8QSxtlIXNo
HSBC HOLDINGS PLC	07/07/2023	11:28:19	GB0005405286	GBP	610.90	1,091	LSE	E0F8QSxtlIXOR
HSBC HOLDINGS PLC	07/07/2023	11:28:19	GB0005405286	GBP	610.90	202	LSE	E0F8QSxtlIXOj
HSBC HOLDINGS PLC	07/07/2023	11:28:19	GB0005405286	GBP	610.90	586	AQUIS	32684
HSBC HOLDINGS PLC	07/07/2023	11:28:19	GB0005405286	GBP	610.90	586	AQUIS	32685
HSBC HOLDINGS PLC	07/07/2023	11:28:19	GB0005405286	GBP	610.90	586	AQUIS	32687
HSBC HOLDINGS PLC	07/07/2023	11:29:10	GB0005405286	GBP	610.70	152	LSE	E0F8QSxtlIYCf
HSBC HOLDINGS PLC	07/07/2023	11:29:10	GB0005405286	GBP	610.70	1,048	CXE	2899474133391
HSBC HOLDINGS PLC	07/07/2023	11:32:22	GB0005405286	GBP	610.70	1,830	CXE	2899474133963
HSBC HOLDINGS PLC	07/07/2023	11:32:22	GB0005405286	GBP	610.70	1,474	LSE	E0F8QSxtlaEn
HSBC HOLDINGS PLC	07/07/2023	11:32:22	GB0005405286	GBP	610.70	1,276	LSE	E0F8QSxtlaEp
HSBC HOLDINGS PLC	07/07/2023	11:32:22	GB0005405286	GBP	610.70	1,276	LSE	E0F8QSxtlaEv
HSBC HOLDINGS PLC	07/07/2023	11:32:22	GB0005405286	GBP	610.70	2,214	LSE	E0F8QSxtlaEx
HSBC HOLDINGS PLC	07/07/2023	11:32:22	GB0005405286	GBP	610.70	407	TURQUOISE	E0F8QSz43jdC
HSBC HOLDINGS PLC	07/07/2023	11:32:22	GB0005405286	GBP	610.70	725	BXE	78364203450

HSBC HOLDINGS PLC	07/07/2023	11:32:22	GB0005405286	GBP	610.70	210	AQUIS	33307
HSBC HOLDINGS PLC	07/07/2023	11:32:22	GB0005405286	GBP	610.70	42	AQUIS	33308
HSBC HOLDINGS PLC	07/07/2023	11:32:22	GB0005405286	GBP	610.70	210	CXE	2899474133965
HSBC HOLDINGS PLC	07/07/2023	11:32:22	GB0005405286	GBP	610.70	43	CXE	2899474133966
HSBC HOLDINGS PLC	07/07/2023	11:34:11	GB0005405286	GBP	610.80	663	LSE	E0F8QSxtlblk
HSBC HOLDINGS PLC	07/07/2023	11:34:11	GB0005405286	GBP	610.80	780	LSE	E0F8QSxtlblm
HSBC HOLDINGS PLC	07/07/2023	11:34:11	GB0005405286	GBP	610.80	399	TURQUOISE	E0F8QSz43ms0
HSBC HOLDINGS PLC	07/07/2023	11:34:11	GB0005405286	GBP	610.80	710	BXE	78364203656
HSBC HOLDINGS PLC	07/07/2023	11:34:11	GB0005405286	GBP	610.80	1,792	CXE	2899474134281
HSBC HOLDINGS PLC	07/07/2023	11:34:11	GB0005405286	GBP	610.80	353	BXE	78364203658
HSBC HOLDINGS PLC	07/07/2023	11:34:11	GB0005405286	GBP	610.80	141	BXE	78364203659
HSBC HOLDINGS PLC	07/07/2023	11:35:12	GB0005405286	GBP	610.70	1,694	CXE	2899474134415
HSBC HOLDINGS PLC	07/07/2023	11:35:12	GB0005405286	GBP	610.70	1,365	LSE	E0F8QSxtlbmn
HSBC HOLDINGS PLC	07/07/2023	11:35:12	GB0005405286	GBP	610.70	346	TURQUOISE	E0F8QSz43oox
HSBC HOLDINGS PLC	07/07/2023	11:35:12	GB0005405286	GBP	610.70	210	TURQUOISE	E0F8QSz43ooz
HSBC HOLDINGS PLC	07/07/2023	11:35:12	GB0005405286	GBP	610.70	210	AQUIS	33638
HSBC HOLDINGS PLC	07/07/2023	11:35:12	GB0005405286	GBP	610.70	647	AQUIS	33639
HSBC HOLDINGS PLC	07/07/2023	11:35:12	GB0005405286	GBP	610.70	104	CXE	2899474134416
HSBC HOLDINGS PLC	07/07/2023	11:38:39	GB0005405286	GBP	610.90	325	TURQUOISE	E0F8QSz43vvt
HSBC HOLDINGS PLC	07/07/2023	11:38:39	GB0005405286	GBP	610.90	1,510	LSE	E0F8QSxtle64
HSBC HOLDINGS PLC	07/07/2023	11:38:39	GB0005405286	GBP	610.90	1,178	LSE	E0F8QSxtle66
HSBC HOLDINGS PLC	07/07/2023	11:38:39	GB0005405286	GBP	610.90	279	LSE	E0F8QSxtle6H
HSBC HOLDINGS PLC	07/07/2023	11:38:39	GB0005405286	GBP	610.90	1,463	CXE	2899474135123
HSBC HOLDINGS PLC	07/07/2023	11:38:39	GB0005405286	GBP	610.90	580	BXE	78364204146
HSBC HOLDINGS PLC	07/07/2023	11:39:47	GB0005405286	GBP	611.00	1,289	LSE	E0F8QSxtlf0d
HSBC HOLDINGS PLC	07/07/2023	11:39:47	GB0005405286	GBP	611.00	1,601	CXE	2899474135298
HSBC HOLDINGS PLC	07/07/2023	11:39:47	GB0005405286	GBP	611.00	252	LSE	E0F8QSxtlf12
HSBC HOLDINGS PLC	07/07/2023	11:39:47	GB0005405286	GBP	611.00	190	LSE	E0F8QSxtlf14
HSBC HOLDINGS PLC	07/07/2023	11:39:47	GB0005405286	GBP	611.00	335	LSE	E0F8QSxtlf17
HSBC HOLDINGS PLC	07/07/2023	11:39:47	GB0005405286	GBP	611.00	847	AQUIS	34309
HSBC HOLDINGS PLC	07/07/2023	11:39:47	GB0005405286	GBP	611.00	143	BXE	78364204270
HSBC HOLDINGS PLC	07/07/2023	11:39:47	GB0005405286	GBP	611.00	17	BXE	78364204271
HSBC HOLDINGS PLC	07/07/2023	11:39:47	GB0005405286	GBP	611.00	846	AQUIS	34310
HSBC HOLDINGS PLC	07/07/2023	11:39:47	GB0005405286	GBP	611.00	191	BXE	78364204272
HSBC HOLDINGS PLC	07/07/2023	11:39:47	GB0005405286	GBP	611.00	709	AQUIS	34311
HSBC HOLDINGS PLC	07/07/2023	11:40:45	GB0005405286	GBP	610.80	1,418	LSE	E0F8QSxtlfUv
HSBC HOLDINGS PLC	07/07/2023	11:40:45	GB0005405286	GBP	610.80	198	LSE	E0F8QSxtlfV5
HSBC HOLDINGS PLC	07/07/2023	11:40:45	GB0005405286	GBP	610.80	688	AQUIS	34449
HSBC HOLDINGS PLC	07/07/2023	11:40:45	GB0005405286	GBP	610.80	210	BXE	78364204370
HSBC HOLDINGS PLC	07/07/2023	11:40:45	GB0005405286	GBP	610.80	688	AQUIS	34450
HSBC HOLDINGS PLC	07/07/2023	11:40:45	GB0005405286	GBP	610.80	198	LSE	E0F8QSxtlfWD
HSBC HOLDINGS PLC	07/07/2023	11:41:21	GB0005405286	GBP	610.80	1,400	LSE	E0F8QSxtlg1F
HSBC HOLDINGS PLC	07/07/2023	11:41:57	GB0005405286	GBP	610.70	1,104	AQUIS	34620
HSBC HOLDINGS PLC	07/07/2023	11:41:57	GB0005405286	GBP	610.70	2,646	AQUIS	34621
HSBC HOLDINGS PLC	07/07/2023	11:42:42	GB0005405286	GBP	610.50	1,446	LSE	E0F8QSxtlh9w
HSBC HOLDINGS PLC	07/07/2023	11:42:42	GB0005405286	GBP	610.50	831	LSE	E0F8QSxtlhA6
HSBC HOLDINGS PLC	07/07/2023	11:42:42	GB0005405286	GBP	610.50	615	LSE	E0F8QSxtlhA8
HSBC HOLDINGS PLC	07/07/2023	11:42:42	GB0005405286	GBP	610.50	831	LSE	E0F8QSxtlhAA

HSBC HOLDINGS PLC	07/07/2023	11:42:42	GB0005405286	GBP	610.50	255	LSE	E0F8QSxtlhAF
HSBC HOLDINGS PLC	07/07/2023	11:44:42	GB0005405286	GBP	610.00	1,454	LSE	E0F8QSxtliFk
HSBC HOLDINGS PLC	07/07/2023	11:44:42	GB0005405286	GBP	610.00	256	LSE	E0F8QSxtliFq
HSBC HOLDINGS PLC	07/07/2023	11:46:52	GB0005405286	GBP	610.60	2,122	LSE	E0F8QSxtljtv
HSBC HOLDINGS PLC	07/07/2023	11:46:52	GB0005405286	GBP	610.60	2,635	CXE	2899474136706
HSBC HOLDINGS PLC	07/07/2023	11:46:52	GB0005405286	GBP	610.60	1,045	BXE	78364204989
HSBC HOLDINGS PLC	07/07/2023	11:46:52	GB0005405286	GBP	610.60	587	TURQUOISE	E0F8QSz44Bs7
HSBC HOLDINGS PLC	07/07/2023	11:46:52	GB0005405286	GBP	610.60	727	AQUIS	35378
HSBC HOLDINGS PLC	07/07/2023	11:47:50	GB0005405286	GBP	610.70	27	BXE	78364205104
HSBC HOLDINGS PLC	07/07/2023	11:47:50	GB0005405286	GBP	610.70	68	CXE	2899474136873
HSBC HOLDINGS PLC	07/07/2023	11:47:50	GB0005405286	GBP	610.70	68	CXE	2899474136875
HSBC HOLDINGS PLC	07/07/2023	11:47:50	GB0005405286	GBP	610.70	68	CXE	2899474136876
HSBC HOLDINGS PLC	07/07/2023	11:47:50	GB0005405286	GBP	610.70	68	CXE	2899474136877
HSBC HOLDINGS PLC	07/07/2023	11:47:50	GB0005405286	GBP	610.70	68	CXE	2899474136878
HSBC HOLDINGS PLC	07/07/2023	11:47:50	GB0005405286	GBP	610.70	68	CXE	2899474136879
HSBC HOLDINGS PLC	07/07/2023	11:47:50	GB0005405286	GBP	610.70	68	CXE	2899474136880
HSBC HOLDINGS PLC	07/07/2023	11:47:50	GB0005405286	GBP	610.70	68	CXE	2899474136881
HSBC HOLDINGS PLC	07/07/2023	11:47:50	GB0005405286	GBP	610.70	68	CXE	2899474136882
HSBC HOLDINGS PLC	07/07/2023	11:47:50	GB0005405286	GBP	610.70	56	CXE	2899474136883
HSBC HOLDINGS PLC	07/07/2023	11:47:50	GB0005405286	GBP	610.70	1,200	LSE	E0F8QSxtlkWb
HSBC HOLDINGS PLC	07/07/2023	11:47:50	GB0005405286	GBP	610.70	118	TURQUOISE	E0F8QSz44E3s
HSBC HOLDINGS PLC	07/07/2023	11:47:50	GB0005405286	GBP	610.70	438	LSE	E0F8QSxtlkWh
HSBC HOLDINGS PLC	07/07/2023	11:47:50	GB0005405286	GBP	610.70	68	CXE	2899474136884
HSBC HOLDINGS PLC	07/07/2023	11:47:50	GB0005405286	GBP	610.70	68	CXE	2899474136885
HSBC HOLDINGS PLC	07/07/2023	11:47:50	GB0005405286	GBP	610.70	68	CXE	2899474136886
HSBC HOLDINGS PLC	07/07/2023	11:47:50	GB0005405286	GBP	610.70	68	CXE	2899474136887
HSBC HOLDINGS PLC	07/07/2023	11:47:50	GB0005405286	GBP	610.70	68	CXE	2899474136888
HSBC HOLDINGS PLC	07/07/2023	11:47:50	GB0005405286	GBP	610.70	68	CXE	2899474136889
HSBC HOLDINGS PLC	07/07/2023	11:47:50	GB0005405286	GBP	610.70	68	CXE	2899474136890
HSBC HOLDINGS PLC	07/07/2023	11:47:50	GB0005405286	GBP	610.70	68	CXE	2899474136891
HSBC HOLDINGS PLC	07/07/2023	11:47:50	GB0005405286	GBP	610.70	56	CXE	2899474136892
HSBC HOLDINGS PLC	07/07/2023	11:49:29	GB0005405286	GBP	610.70	810	AQUIS	35720
HSBC HOLDINGS PLC	07/07/2023	11:49:31	GB0005405286	GBP	610.70	596	LSE	E0F8QSxtllkKW
HSBC HOLDINGS PLC	07/07/2023	11:49:31	GB0005405286	GBP	610.70	903	LSE	E0F8QSxtllkKa
HSBC HOLDINGS PLC	07/07/2023	11:49:31	GB0005405286	GBP	610.70	885	LSE	E0F8QSxtllkKY
HSBC HOLDINGS PLC	07/07/2023	11:49:31	GB0005405286	GBP	610.70	471	LSE	E0F8QSxtllkKe
HSBC HOLDINGS PLC	07/07/2023	11:49:31	GB0005405286	GBP	610.70	885	LSE	E0F8QSxtllkKg
HSBC HOLDINGS PLC	07/07/2023	11:49:31	GB0005405286	GBP	610.70	125	LSE	E0F8QSxtllkKi
HSBC HOLDINGS PLC	07/07/2023	11:49:31	GB0005405286	GBP	610.70	760	LSE	E0F8QSxtllkKk
HSBC HOLDINGS PLC	07/07/2023	11:49:31	GB0005405286	GBP	610.70	435	LSE	E0F8QSxtllkKq
HSBC HOLDINGS PLC	07/07/2023	11:51:24	GB0005405286	GBP	610.90	1,545	LSE	E0F8QSxtlmyp
HSBC HOLDINGS PLC	07/07/2023	11:51:24	GB0005405286	GBP	610.90	282	LSE	E0F8QSxtlmz
HSBC HOLDINGS PLC	07/07/2023	11:51:24	GB0005405286	GBP	610.90	1,263	LSE	E0F8QSxtlmz4
HSBC HOLDINGS PLC	07/07/2023	11:51:24	GB0005405286	GBP	610.90	596	LSE	E0F8QSxtlmz9
HSBC HOLDINGS PLC	07/07/2023	11:51:24	GB0005405286	GBP	610.90	329	LSE	E0F8QSxtlmzD
HSBC HOLDINGS PLC	07/07/2023	11:51:54	GB0005405286	GBP	610.70	1,633	LSE	E0F8QSxtlnPX
HSBC HOLDINGS PLC	07/07/2023	11:51:54	GB0005405286	GBP	610.70	223	LSE	E0F8QSxtlnPc
HSBC HOLDINGS PLC	07/07/2023	11:51:54	GB0005405286	GBP	610.70	1,410	LSE	E0F8QSxtlnPg

HSBC HOLDINGS PLC	07/07/2023	11:51:54	GB0005405286	GBP	610.70	223	LSE	E0F8QSxtlnPi
HSBC HOLDINGS PLC	07/07/2023	11:51:54	GB0005405286	GBP	610.70	564	AQUIS	36092
HSBC HOLDINGS PLC	07/07/2023	11:52:37	GB0005405286	GBP	610.30	1,522	LSE	E0F8QSxtlnwl
HSBC HOLDINGS PLC	07/07/2023	11:52:37	GB0005405286	GBP	610.30	1,036	LSE	E0F8QSxtlnwK
HSBC HOLDINGS PLC	07/07/2023	11:52:37	GB0005405286	GBP	610.30	1,522	LSE	E0F8QSxtlnws
HSBC HOLDINGS PLC	07/07/2023	11:52:37	GB0005405286	GBP	610.30	427	LSE	E0F8QSxtlnxh
HSBC HOLDINGS PLC	07/07/2023	11:55:24	GB0005405286	GBP	610.40	1,406	LSE	E0F8QSxtlqFi
HSBC HOLDINGS PLC	07/07/2023	11:55:24	GB0005405286	GBP	610.40	260	LSE	E0F8QSxtlqFo
HSBC HOLDINGS PLC	07/07/2023	11:55:24	GB0005405286	GBP	610.40	1,146	LSE	E0F8QSxtlqFu
HSBC HOLDINGS PLC	07/07/2023	11:55:24	GB0005405286	GBP	610.40	750	LSE	E0F8QSxtlqFz
HSBC HOLDINGS PLC	07/07/2023	11:55:24	GB0005405286	GBP	610.40	619	LSE	E0F8QSxtlqG2
HSBC HOLDINGS PLC	07/07/2023	11:56:22	GB0005405286	GBP	610.30	1,359	LSE	E0F8QSxtlqqt
HSBC HOLDINGS PLC	07/07/2023	11:56:29	GB0005405286	GBP	610.20	1,288	LSE	E0F8QSxtlqzZ
HSBC HOLDINGS PLC	07/07/2023	11:56:29	GB0005405286	GBP	610.20	750	LSE	E0F8QSxtlqxy
HSBC HOLDINGS PLC	07/07/2023	11:56:29	GB0005405286	GBP	610.20	538	LSE	E0F8QSxtlqy5
HSBC HOLDINGS PLC	07/07/2023	11:56:29	GB0005405286	GBP	610.20	44	LSE	E0F8QSxtlqy7
HSBC HOLDINGS PLC	07/07/2023	11:58:24	GB0005405286	GBP	610.20	1,209	LSE	E0F8QSxtlsW1
HSBC HOLDINGS PLC	07/07/2023	11:58:24	GB0005405286	GBP	610.20	334	TURQUOISE	E0F8QSz44ZRA
HSBC HOLDINGS PLC	07/07/2023	11:58:24	GB0005405286	GBP	610.20	1,502	CXE	2899474138951
HSBC HOLDINGS PLC	07/07/2023	11:58:24	GB0005405286	GBP	610.20	595	BXE	78364206193
HSBC HOLDINGS PLC	07/07/2023	11:58:24	GB0005405286	GBP	610.20	415	CXE	2899474138954
HSBC HOLDINGS PLC	07/07/2023	11:58:24	GB0005405286	GBP	610.10	1,330	LSE	E0F8QSxtlsXI
HSBC HOLDINGS PLC	07/07/2023	11:58:24	GB0005405286	GBP	610.10	184	LSE	E0F8QSxtlsXy
HSBC HOLDINGS PLC	07/07/2023	11:58:24	GB0005405286	GBP	610.10	1,146	LSE	E0F8QSxtlsYG
HSBC HOLDINGS PLC	07/07/2023	11:58:24	GB0005405286	GBP	610.10	184	LSE	E0F8QSxtlsYM
HSBC HOLDINGS PLC	07/07/2023	11:59:40	GB0005405286	GBP	609.80	596	LSE	E0F8QSxtlILM
HSBC HOLDINGS PLC	07/07/2023	11:59:40	GB0005405286	GBP	609.80	765	LSE	E0F8QSxtlILR
HSBC HOLDINGS PLC	07/07/2023	11:59:40	GB0005405286	GBP	609.80	596	LSE	E0F8QSxtlILb
HSBC HOLDINGS PLC	07/07/2023	11:59:40	GB0005405286	GBP	609.80	765	LSE	E0F8QSxtlILi
HSBC HOLDINGS PLC	07/07/2023	12:00:00	GB0005405286	GBP	609.80	1,361	LSE	E0F8QSxtlIfp
HSBC HOLDINGS PLC	07/07/2023	12:00:00	GB0005405286	GBP	609.80	18	LSE	E0F8QSxtlIft
HSBC HOLDINGS PLC	07/07/2023	12:02:39	GB0005405286	GBP	609.30	1,200	LSE	E0F8QSxtlvxO
HSBC HOLDINGS PLC	07/07/2023	12:02:39	GB0005405286	GBP	609.30	244	LSE	E0F8QSxtlvxS
HSBC HOLDINGS PLC	07/07/2023	12:02:39	GB0005405286	GBP	609.30	198	LSE	E0F8QSxtlvxX
HSBC HOLDINGS PLC	07/07/2023	12:02:39	GB0005405286	GBP	609.30	114	TURQUOISE	E0F8QSz44JQx
HSBC HOLDINGS PLC	07/07/2023	12:02:39	GB0005405286	GBP	609.30	46	CXE	2899474139818
HSBC HOLDINGS PLC	07/07/2023	12:02:39	GB0005405286	GBP	609.30	18	BXE	78364206692
HSBC HOLDINGS PLC	07/07/2023	12:02:39	GB0005405286	GBP	609.30	46	CXE	2899474139819
HSBC HOLDINGS PLC	07/07/2023	12:02:39	GB0005405286	GBP	609.30	46	CXE	2899474139820
HSBC HOLDINGS PLC	07/07/2023	12:02:39	GB0005405286	GBP	609.30	46	CXE	2899474139821
HSBC HOLDINGS PLC	07/07/2023	12:02:39	GB0005405286	GBP	609.30	46	CXE	2899474139822
HSBC HOLDINGS PLC	07/07/2023	12:02:39	GB0005405286	GBP	609.30	46	CXE	2899474139823
HSBC HOLDINGS PLC	07/07/2023	12:02:39	GB0005405286	GBP	609.30	33	CXE	2899474139824
HSBC HOLDINGS PLC	07/07/2023	12:02:39	GB0005405286	GBP	609.30	46	CXE	2899474139825
HSBC HOLDINGS PLC	07/07/2023	12:02:39	GB0005405286	GBP	609.30	210	CXE	2899474139829
HSBC HOLDINGS PLC	07/07/2023	12:02:39	GB0005405286	GBP	609.30	1,536	CXE	2899474139830
HSBC HOLDINGS PLC	07/07/2023	12:02:39	GB0005405286	GBP	609.30	553	CXE	2899474139831
HSBC HOLDINGS PLC	07/07/2023	12:02:39	GB0005405286	GBP	609.30	309	CXE	2899474139834

HSBC HOLDINGS PLC	07/07/2023	12:04:35	GB0005405286	GBP	609.70	380	LSE	E0F8QSxtlxE5
HSBC HOLDINGS PLC	07/07/2023	12:04:35	GB0005405286	GBP	609.70	471	CXE	2899474140246
HSBC HOLDINGS PLC	07/07/2023	12:04:35	GB0005405286	GBP	609.70	471	CXE	2899474140248
HSBC HOLDINGS PLC	07/07/2023	12:04:35	GB0005405286	GBP	609.70	471	CXE	2899474140249
HSBC HOLDINGS PLC	07/07/2023	12:04:35	GB0005405286	GBP	609.70	276	CXE	2899474140250
HSBC HOLDINGS PLC	07/07/2023	12:04:35	GB0005405286	GBP	609.70	187	BXE	78364206950
HSBC HOLDINGS PLC	07/07/2023	12:04:35	GB0005405286	GBP	609.70	285	CXE	2899474140253
HSBC HOLDINGS PLC	07/07/2023	12:04:35	GB0005405286	GBP	609.70	187	BXE	78364206952
HSBC HOLDINGS PLC	07/07/2023	12:04:35	GB0005405286	GBP	609.70	187	BXE	78364206953
HSBC HOLDINGS PLC	07/07/2023	12:04:35	GB0005405286	GBP	609.70	187	BXE	78364206954
HSBC HOLDINGS PLC	07/07/2023	12:04:35	GB0005405286	GBP	609.70	187	BXE	78364206955
HSBC HOLDINGS PLC	07/07/2023	12:04:35	GB0005405286	GBP	609.70	187	BXE	78364206956
HSBC HOLDINGS PLC	07/07/2023	12:04:35	GB0005405286	GBP	609.70	187	BXE	78364206957
HSBC HOLDINGS PLC	07/07/2023	12:04:35	GB0005405286	GBP	609.70	155	BXE	78364206958
HSBC HOLDINGS PLC	07/07/2023	12:04:35	GB0005405286	GBP	609.70	255	LSE	E0F8QSxtlxF2
HSBC HOLDINGS PLC	07/07/2023	12:04:35	GB0005405286	GBP	609.70	714	AQUIS	38021
HSBC HOLDINGS PLC	07/07/2023	12:04:35	GB0005405286	GBP	609.70	255	LSE	E0F8QSxtlxFK
HSBC HOLDINGS PLC	07/07/2023	12:04:35	GB0005405286	GBP	609.70	361	AQUIS	38022
HSBC HOLDINGS PLC	07/07/2023	12:04:51	GB0005405286	GBP	609.50	1,486	LSE	E0F8QSxtlxQr
HSBC HOLDINGS PLC	07/07/2023	12:04:51	GB0005405286	GBP	609.50	420	LSE	E0F8QSxtlxR3
HSBC HOLDINGS PLC	07/07/2023	12:06:49	GB0005405286	GBP	609.90	2,568	LSE	E0F8QSxtlx4I
HSBC HOLDINGS PLC	07/07/2023	12:07:16	GB0005405286	GBP	609.90	1,375	LSE	E0F8QSxtlxWV
HSBC HOLDINGS PLC	07/07/2023	12:07:16	GB0005405286	GBP	609.90	228	LSE	E0F8QSxtlxWb
HSBC HOLDINGS PLC	07/07/2023	12:07:16	GB0005405286	GBP	609.90	828	AQUIS	38478
HSBC HOLDINGS PLC	07/07/2023	12:07:16	GB0005405286	GBP	609.90	228	LSE	E0F8QSxtlxX7
HSBC HOLDINGS PLC	07/07/2023	12:07:16	GB0005405286	GBP	609.90	828	AQUIS	38479
HSBC HOLDINGS PLC	07/07/2023	12:07:16	GB0005405286	GBP	609.90	772	AQUIS	38480
HSBC HOLDINGS PLC	07/07/2023	12:08:52	GB0005405286	GBP	610.10	1,295	CXE	2899474141082
HSBC HOLDINGS PLC	07/07/2023	12:09:40	GB0005405286	GBP	610.30	1,323	LSE	E0F8QSxtJ1DC
HSBC HOLDINGS PLC	07/07/2023	12:09:40	GB0005405286	GBP	610.30	217	LSE	E0F8QSxtJ1DG
HSBC HOLDINGS PLC	07/07/2023	12:11:10	GB0005405286	GBP	610.60	1,559	LSE	E0F8QSxtJ2PO
HSBC HOLDINGS PLC	07/07/2023	12:11:10	GB0005405286	GBP	610.60	1,936	CXE	2899474141532
HSBC HOLDINGS PLC	07/07/2023	12:11:10	GB0005405286	GBP	610.60	767	BXE	78364207724
HSBC HOLDINGS PLC	07/07/2023	12:11:10	GB0005405286	GBP	610.60	431	TURQUOISE	E0F8QSz450iu
HSBC HOLDINGS PLC	07/07/2023	12:11:10	GB0005405286	GBP	610.60	235	LSE	E0F8QSxtJ2Pq
HSBC HOLDINGS PLC	07/07/2023	12:11:10	GB0005405286	GBP	610.60	235	LSE	E0F8QSxtJ2Py
HSBC HOLDINGS PLC	07/07/2023	12:11:10	GB0005405286	GBP	610.60	64	LSE	E0F8QSxtJ2Q6
HSBC HOLDINGS PLC	07/07/2023	12:11:53	GB0005405286	GBP	610.50	1,380	LSE	E0F8QSxtJ2If
HSBC HOLDINGS PLC	07/07/2023	12:11:53	GB0005405286	GBP	610.50	1,380	LSE	E0F8QSxtJ2Il
HSBC HOLDINGS PLC	07/07/2023	12:11:53	GB0005405286	GBP	610.50	114	LSE	E0F8QSxtJ2In
HSBC HOLDINGS PLC	07/07/2023	12:11:53	GB0005405286	GBP	610.50	561	LSE	E0F8QSxtJ2Iu
HSBC HOLDINGS PLC	07/07/2023	12:11:53	GB0005405286	GBP	610.50	228	LSE	E0F8QSxtJ2m4
HSBC HOLDINGS PLC	07/07/2023	12:11:53	GB0005405286	GBP	610.50	591	LSE	E0F8QSxtJ2m7
HSBC HOLDINGS PLC	07/07/2023	12:11:53	GB0005405286	GBP	610.50	39	LSE	E0F8QSxtJ2m9
HSBC HOLDINGS PLC	07/07/2023	12:11:53	GB0005405286	GBP	610.40	1,411	LSE	E0F8QSxtJ2mk
HSBC HOLDINGS PLC	07/07/2023	12:11:53	GB0005405286	GBP	610.40	228	LSE	E0F8QSxtJ2mo
HSBC HOLDINGS PLC	07/07/2023	12:14:35	GB0005405286	GBP	610.80	1,279	LSE	E0F8QSxtJ47r
HSBC HOLDINGS PLC	07/07/2023	12:14:35	GB0005405286	GBP	610.80	1,590	CXE	2899474142050

HSBC HOLDINGS PLC	07/07/2023	12:14:35	GB0005405286	GBP	610.80	630	BXE	78364208087
HSBC HOLDINGS PLC	07/07/2023	12:14:35	GB0005405286	GBP	610.80	354	TURQUOISE	E0F8QSZ456MR
HSBC HOLDINGS PLC	07/07/2023	12:14:35	GB0005405286	GBP	610.80	439	TURQUOISE	E0F8QSZ456Md
HSBC HOLDINGS PLC	07/07/2023	12:15:13	GB0005405286	GBP	610.50	1,604	LSE	E0F8QStJ4U7
HSBC HOLDINGS PLC	07/07/2023	12:15:13	GB0005405286	GBP	610.50	652	LSE	E0F8QStJ4UO
HSBC HOLDINGS PLC	07/07/2023	12:15:59	GB0005405286	GBP	610.60	1,862	LSE	E0F8QStJ51o
HSBC HOLDINGS PLC	07/07/2023	12:16:52	GB0005405286	GBP	610.70	1,407	LSE	E0F8QStJ50a
HSBC HOLDINGS PLC	07/07/2023	12:16:52	GB0005405286	GBP	610.70	1,746	CXE	2899474142539
HSBC HOLDINGS PLC	07/07/2023	12:16:52	GB0005405286	GBP	610.70	281	TURQUOISE	E0F8QSZ45AoZ
HSBC HOLDINGS PLC	07/07/2023	12:16:52	GB0005405286	GBP	610.70	108	TURQUOISE	E0F8QSZ45Aod
HSBC HOLDINGS PLC	07/07/2023	12:16:52	GB0005405286	GBP	610.70	693	BXE	78364208353
HSBC HOLDINGS PLC	07/07/2023	12:16:52	GB0005405286	GBP	610.70	482	CXE	2899474142540
HSBC HOLDINGS PLC	07/07/2023	12:19:35	GB0005405286	GBP	610.60	600	LSE	E0F8QStJ6j8
HSBC HOLDINGS PLC	07/07/2023	12:19:39	GB0005405286	GBP	610.60	690	LSE	E0F8QStJ6kR
HSBC HOLDINGS PLC	07/07/2023	12:19:39	GB0005405286	GBP	610.60	1,290	LSE	E0F8QStJ6ka
HSBC HOLDINGS PLC	07/07/2023	12:19:39	GB0005405286	GBP	610.60	950	LSE	E0F8QStJ6ke
HSBC HOLDINGS PLC	07/07/2023	12:19:39	GB0005405286	GBP	610.60	155	TURQUOISE	E0F8QSZ45Fa0
HSBC HOLDINGS PLC	07/07/2023	12:19:41	GB0005405286	GBP	610.40	1,622	LSE	E0F8QStJ6oH
HSBC HOLDINGS PLC	07/07/2023	12:19:41	GB0005405286	GBP	610.40	1,622	LSE	E0F8QStJ6ow
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	596	LSE	E0F8QStJ7zB
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	604	LSE	E0F8QStJ7zD
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	449	LSE	E0F8QStJ7zL
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	120	CXE	2899474143510
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208928
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208929
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208930
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208931
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208932
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208933
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208934
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208935
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208936
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208937
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208938
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208939
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208940
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208941
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208942
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208943
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208944
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	4	BXE	78364208945
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	120	CXE	2899474143511
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	120	CXE	2899474143512
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	120	CXE	2899474143513
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	120	CXE	2899474143514
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	120	CXE	2899474143515
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	120	CXE	2899474143516
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	98	CXE	2899474143517

HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	120	CXE	2899474143518
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	120	CXE	2899474143519
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	120	CXE	2899474143520
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	120	CXE	2899474143521
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	120	CXE	2899474143522
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	120	CXE	2899474143523
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	98	CXE	2899474143524
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	120	CXE	2899474143525
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	120	CXE	2899474143526
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	54	CXE	2899474143527
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208946
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208947
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208948
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208949
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208950
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208951
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208952
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208953
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	19	BXE	78364208954
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208955
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208956
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208957
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208958
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	47	BXE	78364208959
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	37	BXE	78364208960
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	596	LSE	E0F8QSxtJ801
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	177	LSE	E0F8QSxtJ803
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	134	LSE	E0F8QSxtJ80G
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.90	563	CXE	2899474143531
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.80	1,174	LSE	E0F8QSxtJ80n
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.80	143	LSE	E0F8QSxtJ80p
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.80	1,217	LSE	E0F8QSxtJ80r
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.80	950	LSE	E0F8QSxtJ80v
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.80	367	LSE	E0F8QSxtJ80z
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.80	229	LSE	E0F8QSxtJ811
HSBC HOLDINGS PLC	07/07/2023	12:22:36	GB0005405286	GBP	610.80	742	LSE	E0F8QSxtJ81C
HSBC HOLDINGS PLC	07/07/2023	12:25:59	GB0005405286	GBP	610.80	1,206	LSE	E0F8QSxtJ9wU
HSBC HOLDINGS PLC	07/07/2023	12:25:59	GB0005405286	GBP	610.80	596	LSE	E0F8QSxtJ9wp
HSBC HOLDINGS PLC	07/07/2023	12:25:59	GB0005405286	GBP	610.80	610	LSE	E0F8QSxtJ9wu
HSBC HOLDINGS PLC	07/07/2023	12:25:59	GB0005405286	GBP	610.80	31	LSE	E0F8QSxtJ9ww
HSBC HOLDINGS PLC	07/07/2023	12:25:59	GB0005405286	GBP	610.80	224	LSE	E0F8QSxtJ9x0
HSBC HOLDINGS PLC	07/07/2023	12:25:59	GB0005405286	GBP	610.80	982	LSE	E0F8QSxtJ9x7
HSBC HOLDINGS PLC	07/07/2023	12:26:43	GB0005405286	GBP	611.00	1,919	CXE	2899474144252
HSBC HOLDINGS PLC	07/07/2023	12:27:26	GB0005405286	GBP	610.80	596	LSE	E0F8QSxtJA5d
HSBC HOLDINGS PLC	07/07/2023	12:27:26	GB0005405286	GBP	610.80	670	LSE	E0F8QSxtJA5g
HSBC HOLDINGS PLC	07/07/2023	12:27:26	GB0005405286	GBP	610.80	596	LSE	E0F8QSxtJA5i
HSBC HOLDINGS PLC	07/07/2023	12:27:26	GB0005405286	GBP	610.80	750	LSE	E0F8QSxtJA5v
HSBC HOLDINGS PLC	07/07/2023	12:27:26	GB0005405286	GBP	610.80	686	AQUIS	41075

HSBC HOLDINGS PLC	07/07/2023	12:27:26	GB0005405286	GBP	610.80	1,266	CXE	2899474144415
HSBC HOLDINGS PLC	07/07/2023	12:27:26	GB0005405286	GBP	610.80	927	CXE	2899474144416
HSBC HOLDINGS PLC	07/07/2023	12:27:26	GB0005405286	GBP	610.80	140	CXE	2899474144417
HSBC HOLDINGS PLC	07/07/2023	12:27:33	GB0005405286	GBP	610.60	1,527	LSE	E0F8QStJJB36
HSBC HOLDINGS PLC	07/07/2023	12:29:42	GB0005405286	GBP	610.40	1,598	LSE	E0F8QStJD4I
HSBC HOLDINGS PLC	07/07/2023	12:29:42	GB0005405286	GBP	610.40	1,598	LSE	E0F8QStJD4t
HSBC HOLDINGS PLC	07/07/2023	12:29:42	GB0005405286	GBP	610.40	35	LSE	E0F8QStJD4x
HSBC HOLDINGS PLC	07/07/2023	12:29:42	GB0005405286	GBP	610.40	26	LSE	E0F8QStJD5D
HSBC HOLDINGS PLC	07/07/2023	12:31:16	GB0005405286	GBP	610.50	1,130	LSE	E0F8QStJEWI
HSBC HOLDINGS PLC	07/07/2023	12:31:16	GB0005405286	GBP	610.50	1,317	LSE	E0F8QStJEWn
HSBC HOLDINGS PLC	07/07/2023	12:31:16	GB0005405286	GBP	610.40	1,455	LSE	E0F8QStJEXR
HSBC HOLDINGS PLC	07/07/2023	12:31:16	GB0005405286	GBP	610.40	73	LSE	E0F8QStJEXd
HSBC HOLDINGS PLC	07/07/2023	12:31:32	GB0005405286	GBP	610.30	1,521	LSE	E0F8QStJEhq
HSBC HOLDINGS PLC	07/07/2023	12:31:32	GB0005405286	GBP	610.30	231	LSE	E0F8QStJEhu
HSBC HOLDINGS PLC	07/07/2023	12:33:54	GB0005405286	GBP	610.60	546	AQUIS	42043
HSBC HOLDINGS PLC	07/07/2023	12:33:54	GB0005405286	GBP	610.60	1,977	CXE	2899474145924
HSBC HOLDINGS PLC	07/07/2023	12:33:54	GB0005405286	GBP	610.60	784	BXE	78364210315
HSBC HOLDINGS PLC	07/07/2023	12:33:54	GB0005405286	GBP	610.60	2,014	LSE	E0F8QStJGQm
HSBC HOLDINGS PLC	07/07/2023	12:33:54	GB0005405286	GBP	610.60	1,592	LSE	E0F8QStJGQo
HSBC HOLDINGS PLC	07/07/2023	12:33:54	GB0005405286	GBP	610.60	440	TURQUOISE	E0F8QStJ45isu
HSBC HOLDINGS PLC	07/07/2023	12:33:54	GB0005405286	GBP	610.50	1,465	LSE	E0F8QStJGRi
HSBC HOLDINGS PLC	07/07/2023	12:33:54	GB0005405286	GBP	610.50	596	LSE	E0F8QStJGS4
HSBC HOLDINGS PLC	07/07/2023	12:34:47	GB0005405286	GBP	610.30	1,521	LSE	E0F8QStJHDa
HSBC HOLDINGS PLC	07/07/2023	12:35:03	GB0005405286	GBP	610.30	1,521	CXE	2899474146226
HSBC HOLDINGS PLC	07/07/2023	12:35:03	GB0005405286	GBP	610.30	115	AQUIS	42261
HSBC HOLDINGS PLC	07/07/2023	12:35:45	GB0005405286	GBP	610.10	1,366	LSE	E0F8QStJIV1
HSBC HOLDINGS PLC	07/07/2023	12:35:45	GB0005405286	GBP	610.10	1,621	LSE	E0F8QStJIV3
HSBC HOLDINGS PLC	07/07/2023	12:35:45	GB0005405286	GBP	610.10	750	LSE	E0F8QStJIV7
HSBC HOLDINGS PLC	07/07/2023	12:35:45	GB0005405286	GBP	610.10	616	LSE	E0F8QStJIVB
HSBC HOLDINGS PLC	07/07/2023	12:35:45	GB0005405286	GBP	610.10	213	LSE	E0F8QStJIVD
HSBC HOLDINGS PLC	07/07/2023	12:36:53	GB0005405286	GBP	609.80	1,653	LSE	E0F8QStJJlr
HSBC HOLDINGS PLC	07/07/2023	12:39:05	GB0005405286	GBP	609.80	3,192	LSE	E0F8QStJL4z
HSBC HOLDINGS PLC	07/07/2023	12:39:05	GB0005405286	GBP	609.80	3,963	CXE	2899474147127
HSBC HOLDINGS PLC	07/07/2023	12:39:05	GB0005405286	GBP	609.80	1,161	BXE	78364210978
HSBC HOLDINGS PLC	07/07/2023	12:39:05	GB0005405286	GBP	609.80	411	BXE	78364210979
HSBC HOLDINGS PLC	07/07/2023	12:39:05	GB0005405286	GBP	609.80	650	CXE	2899474147128
HSBC HOLDINGS PLC	07/07/2023	12:39:05	GB0005405286	GBP	609.80	443	AQUIS	42978
HSBC HOLDINGS PLC	07/07/2023	12:41:26	GB0005405286	GBP	609.80	1,227	LSE	E0F8QStJMRb
HSBC HOLDINGS PLC	07/07/2023	12:41:26	GB0005405286	GBP	609.80	195	TURQUOISE	E0F8QStJ45xjX
HSBC HOLDINGS PLC	07/07/2023	12:41:26	GB0005405286	GBP	609.80	1,522	CXE	2899474147560
HSBC HOLDINGS PLC	07/07/2023	12:41:26	GB0005405286	GBP	609.80	144	TURQUOISE	E0F8QStJ45xjc
HSBC HOLDINGS PLC	07/07/2023	12:41:26	GB0005405286	GBP	609.80	604	BXE	78364211242
HSBC HOLDINGS PLC	07/07/2023	12:41:26	GB0005405286	GBP	609.80	420	CXE	2899474147561
HSBC HOLDINGS PLC	07/07/2023	12:42:35	GB0005405286	GBP	609.80	1,421	LSE	E0F8QStJN5t
HSBC HOLDINGS PLC	07/07/2023	12:42:35	GB0005405286	GBP	609.80	2,663	LSE	E0F8QStJN5x
HSBC HOLDINGS PLC	07/07/2023	12:43:51	GB0005405286	GBP	609.70	1,393	LSE	E0F8QStJO42
HSBC HOLDINGS PLC	07/07/2023	12:43:51	GB0005405286	GBP	609.70	231	LSE	E0F8QStJO46
HSBC HOLDINGS PLC	07/07/2023	12:43:51	GB0005405286	GBP	609.70	455	LSE	E0F8QStJO4B

HSBC HOLDINGS PLC	07/07/2023	12:51:03	GB0005405286	GBP	609.90	278	LSE	E0F8QStJTVv
HSBC HOLDINGS PLC	07/07/2023	12:53:13	GB0005405286	GBP	610.10	1,200	LSE	E0F8QStJUyU
HSBC HOLDINGS PLC	07/07/2023	12:53:13	GB0005405286	GBP	610.10	289	TURQUOISE	E0F8QStJ46LJl
HSBC HOLDINGS PLC	07/07/2023	12:53:13	GB0005405286	GBP	610.10	193	LSE	E0F8QStJUyc
HSBC HOLDINGS PLC	07/07/2023	12:53:13	GB0005405286	GBP	610.10	289	TURQUOISE	E0F8QStJ46LJQ
HSBC HOLDINGS PLC	07/07/2023	12:53:13	GB0005405286	GBP	610.10	430	TURQUOISE	E0F8QStJ46LJS
HSBC HOLDINGS PLC	07/07/2023	12:53:13	GB0005405286	GBP	610.10	239	TURQUOISE	E0F8QStJ46LJY
HSBC HOLDINGS PLC	07/07/2023	12:53:13	GB0005405286	GBP	610.10	1,306	CXE	2899474149729
HSBC HOLDINGS PLC	07/07/2023	12:53:13	GB0005405286	GBP	610.10	517	BXE	78364212727
HSBC HOLDINGS PLC	07/07/2023	12:53:13	GB0005405286	GBP	610.10	253	CXE	2899474149731
HSBC HOLDINGS PLC	07/07/2023	12:53:13	GB0005405286	GBP	610.10	517	BXE	78364212729
HSBC HOLDINGS PLC	07/07/2023	12:53:13	GB0005405286	GBP	610.10	437	BXE	78364212730
HSBC HOLDINGS PLC	07/07/2023	12:53:13	GB0005405286	GBP	610.10	247	LSE	E0F8QStJUyp
HSBC HOLDINGS PLC	07/07/2023	12:53:13	GB0005405286	GBP	610.10	948	AQUIS	44808
HSBC HOLDINGS PLC	07/07/2023	12:53:13	GB0005405286	GBP	610.10	50	TURQUOISE	E0F8QStJ46LJy
HSBC HOLDINGS PLC	07/07/2023	12:53:14	GB0005405286	GBP	610.10	767	TURQUOISE	E0F8QStJ46Ln2
HSBC HOLDINGS PLC	07/07/2023	12:55:30	GB0005405286	GBP	609.80	955	AQUIS	45051
HSBC HOLDINGS PLC	07/07/2023	12:55:39	GB0005405286	GBP	609.80	1,504	LSE	E0F8QStJWGL
HSBC HOLDINGS PLC	07/07/2023	12:55:39	GB0005405286	GBP	609.80	750	LSE	E0F8QStJWGV
HSBC HOLDINGS PLC	07/07/2023	12:55:39	GB0005405286	GBP	609.80	976	AQUIS	45076
HSBC HOLDINGS PLC	07/07/2023	12:55:39	GB0005405286	GBP	609.80	1,051	CXE	2899474150118
HSBC HOLDINGS PLC	07/07/2023	12:55:40	GB0005405286	GBP	609.70	1,116	LSE	E0F8QStJWKM
HSBC HOLDINGS PLC	07/07/2023	12:55:40	GB0005405286	GBP	609.70	234	LSE	E0F8QStJWKO
HSBC HOLDINGS PLC	07/07/2023	12:55:40	GB0005405286	GBP	609.70	114	LSE	E0F8QStJWKS
HSBC HOLDINGS PLC	07/07/2023	12:55:40	GB0005405286	GBP	609.70	1,350	LSE	E0F8QStJWKW
HSBC HOLDINGS PLC	07/07/2023	12:55:40	GB0005405286	GBP	609.70	920	LSE	E0F8QStJWKY
HSBC HOLDINGS PLC	07/07/2023	12:55:40	GB0005405286	GBP	609.70	1,350	LSE	E0F8QStJWkc
HSBC HOLDINGS PLC	07/07/2023	12:55:40	GB0005405286	GBP	609.70	32	LSE	E0F8QStJWKe
HSBC HOLDINGS PLC	07/07/2023	12:57:56	GB0005405286	GBP	609.70	1,258	LSE	E0F8QStJYRM
HSBC HOLDINGS PLC	07/07/2023	12:57:56	GB0005405286	GBP	609.70	673	LSE	E0F8QStJYRQ
HSBC HOLDINGS PLC	07/07/2023	12:57:56	GB0005405286	GBP	609.70	1,180	LSE	E0F8QStJYRa
HSBC HOLDINGS PLC	07/07/2023	12:57:56	GB0005405286	GBP	609.70	1,258	LSE	E0F8QStJYRY
HSBC HOLDINGS PLC	07/07/2023	12:57:56	GB0005405286	GBP	609.70	738	AQUIS	45503
HSBC HOLDINGS PLC	07/07/2023	12:57:56	GB0005405286	GBP	609.70	447	CXE	2899474150682
HSBC HOLDINGS PLC	07/07/2023	12:58:29	GB0005405286	GBP	609.40	192	CXE	2899474150799
HSBC HOLDINGS PLC	07/07/2023	12:58:29	GB0005405286	GBP	609.40	1,200	LSE	E0F8QStJYti
HSBC HOLDINGS PLC	07/07/2023	12:58:29	GB0005405286	GBP	609.40	441	LSE	E0F8QStJYto
HSBC HOLDINGS PLC	07/07/2023	12:58:29	GB0005405286	GBP	609.40	192	CXE	2899474150801
HSBC HOLDINGS PLC	07/07/2023	12:58:29	GB0005405286	GBP	609.40	622	AQUIS	45598
HSBC HOLDINGS PLC	07/07/2023	12:58:29	GB0005405286	GBP	609.40	622	AQUIS	45599
HSBC HOLDINGS PLC	07/07/2023	12:58:29	GB0005405286	GBP	609.40	622	AQUIS	45600
HSBC HOLDINGS PLC	07/07/2023	12:58:31	GB0005405286	GBP	609.40	1,153	BXE	78364213336
HSBC HOLDINGS PLC	07/07/2023	13:00:17	GB0005405286	GBP	609.10	498	CXE	2899474151439
HSBC HOLDINGS PLC	07/07/2023	13:00:17	GB0005405286	GBP	609.10	100	CXE	2899474151441
HSBC HOLDINGS PLC	07/07/2023	13:00:17	GB0005405286	GBP	609.10	401	LSE	E0F8QStJJaK
HSBC HOLDINGS PLC	07/07/2023	13:00:17	GB0005405286	GBP	609.10	1,345	LSE	E0F8QStJJaKt
HSBC HOLDINGS PLC	07/07/2023	13:00:17	GB0005405286	GBP	609.10	1,345	LSE	E0F8QStJJaLu
HSBC HOLDINGS PLC	07/07/2023	13:00:17	GB0005405286	GBP	609.10	1,345	LSE	E0F8QStJJaOm

HSBC HOLDINGS PLC	07/07/2023	13:00:17	GB0005405286	GBP	609.10	243	LSE	E0F8QSxtJaoR
HSBC HOLDINGS PLC	07/07/2023	13:00:17	GB0005405286	GBP	609.10	150	LSE	E0F8QSxtJaoZ
HSBC HOLDINGS PLC	07/07/2023	13:02:50	GB0005405286	GBP	608.80	1,842	LSE	E0F8QSxtJdLB
HSBC HOLDINGS PLC	07/07/2023	13:02:50	GB0005405286	GBP	608.80	807	AQUIS	46604
HSBC HOLDINGS PLC	07/07/2023	13:02:50	GB0005405286	GBP	608.80	186	LSE	E0F8QSxtJdLs
HSBC HOLDINGS PLC	07/07/2023	13:02:50	GB0005405286	GBP	608.80	1,749	LSE	E0F8QSxtJdLu
HSBC HOLDINGS PLC	07/07/2023	13:02:50	GB0005405286	GBP	608.80	1,188	LSE	E0F8QSxtJdM7
HSBC HOLDINGS PLC	07/07/2023	13:03:59	GB0005405286	GBP	608.80	1,330	LSE	E0F8QSxtJdE5
HSBC HOLDINGS PLC	07/07/2023	13:03:59	GB0005405286	GBP	608.80	525	LSE	E0F8QSxtJdE7
HSBC HOLDINGS PLC	07/07/2023	13:04:00	GB0005405286	GBP	608.80	1,330	LSE	E0F8QSxtJdHh
HSBC HOLDINGS PLC	07/07/2023	13:04:00	GB0005405286	GBP	608.80	157	LSE	E0F8QSxtJdHn
HSBC HOLDINGS PLC	07/07/2023	13:04:00	GB0005405286	GBP	608.80	788	LSE	E0F8QSxtJdF
HSBC HOLDINGS PLC	07/07/2023	13:04:00	GB0005405286	GBP	608.80	385	LSE	E0F8QSxtJdH
HSBC HOLDINGS PLC	07/07/2023	13:04:00	GB0005405286	GBP	608.80	276	LSE	E0F8QSxtJdJ
HSBC HOLDINGS PLC	07/07/2023	13:05:02	GB0005405286	GBP	608.50	1,358	LSE	E0F8QSxtJdJp
HSBC HOLDINGS PLC	07/07/2023	13:05:02	GB0005405286	GBP	608.50	167	LSE	E0F8QSxtJdJv
HSBC HOLDINGS PLC	07/07/2023	13:05:02	GB0005405286	GBP	608.50	700	LSE	E0F8QSxtJdJx
HSBC HOLDINGS PLC	07/07/2023	13:05:02	GB0005405286	GBP	608.50	491	LSE	E0F8QSxtJdJc2
HSBC HOLDINGS PLC	07/07/2023	13:05:02	GB0005405286	GBP	608.50	1,465	LSE	E0F8QSxtJdJc4
HSBC HOLDINGS PLC	07/07/2023	13:05:02	GB0005405286	GBP	608.50	167	LSE	E0F8QSxtJdJcD
HSBC HOLDINGS PLC	07/07/2023	13:05:02	GB0005405286	GBP	608.50	753	LSE	E0F8QSxtJdJcH
HSBC HOLDINGS PLC	07/07/2023	13:06:46	GB0005405286	GBP	608.30	1,585	LSE	E0F8QSxtJdJgio
HSBC HOLDINGS PLC	07/07/2023	13:06:46	GB0005405286	GBP	608.30	230	LSE	E0F8QSxtJdJgit
HSBC HOLDINGS PLC	07/07/2023	13:06:46	GB0005405286	GBP	608.30	612	AQUIS	47256
HSBC HOLDINGS PLC	07/07/2023	13:06:46	GB0005405286	GBP	608.30	210	TURQUOISE	E0F8QSz46pUU
HSBC HOLDINGS PLC	07/07/2023	13:06:46	GB0005405286	GBP	608.30	612	AQUIS	47257
HSBC HOLDINGS PLC	07/07/2023	13:08:37	GB0005405286	GBP	608.40	1,655	LSE	E0F8QSxtJdJ6t
HSBC HOLDINGS PLC	07/07/2023	13:10:10	GB0005405286	GBP	608.40	1,345	LSE	E0F8QSxtJdJJD
HSBC HOLDINGS PLC	07/07/2023	13:10:10	GB0005405286	GBP	608.40	1,458	LSE	E0F8QSxtJdJdJF
HSBC HOLDINGS PLC	07/07/2023	13:10:10	GB0005405286	GBP	608.40	228	LSE	E0F8QSxtJdJdJS
HSBC HOLDINGS PLC	07/07/2023	13:10:10	GB0005405286	GBP	608.40	1,117	LSE	E0F8QSxtJdJdJa
HSBC HOLDINGS PLC	07/07/2023	13:10:10	GB0005405286	GBP	608.40	1,458	LSE	E0F8QSxtJdJdJc
HSBC HOLDINGS PLC	07/07/2023	13:10:10	GB0005405286	GBP	608.40	462	LSE	E0F8QSxtJdJdJe
HSBC HOLDINGS PLC	07/07/2023	13:10:10	GB0005405286	GBP	608.40	808	LSE	E0F8QSxtJdJdJg
HSBC HOLDINGS PLC	07/07/2023	13:10:10	GB0005405286	GBP	608.40	900	LSE	E0F8QSxtJdJdJo
HSBC HOLDINGS PLC	07/07/2023	13:10:10	GB0005405286	GBP	608.40	138	LSE	E0F8QSxtJdJdJs
HSBC HOLDINGS PLC	07/07/2023	13:10:10	GB0005405286	GBP	608.40	90	LSE	E0F8QSxtJdJdJu
HSBC HOLDINGS PLC	07/07/2023	13:10:10	GB0005405286	GBP	608.40	900	LSE	E0F8QSxtJdJdJw
HSBC HOLDINGS PLC	07/07/2023	13:10:10	GB0005405286	GBP	608.40	468	LSE	E0F8QSxtJdJdK5
HSBC HOLDINGS PLC	07/07/2023	13:10:10	GB0005405286	GBP	608.40	362	LSE	E0F8QSxtJdJdK7
HSBC HOLDINGS PLC	07/07/2023	13:10:56	GB0005405286	GBP	608.20	1,313	LSE	E0F8QSxtJdJpU
HSBC HOLDINGS PLC	07/07/2023	13:10:56	GB0005405286	GBP	608.20	161	LSE	E0F8QSxtJdJpZ
HSBC HOLDINGS PLC	07/07/2023	13:10:56	GB0005405286	GBP	608.20	1,152	LSE	E0F8QSxtJdJpn
HSBC HOLDINGS PLC	07/07/2023	13:10:56	GB0005405286	GBP	608.20	161	LSE	E0F8QSxtJdJpr
HSBC HOLDINGS PLC	07/07/2023	13:10:56	GB0005405286	GBP	608.20	1,152	LSE	E0F8QSxtJdJjs3
HSBC HOLDINGS PLC	07/07/2023	13:10:56	GB0005405286	GBP	608.20	162	LSE	E0F8QSxtJdJjs9
HSBC HOLDINGS PLC	07/07/2023	13:12:28	GB0005405286	GBP	608.20	1,390	LSE	E0F8QSxtJdJl41
HSBC HOLDINGS PLC	07/07/2023	13:12:28	GB0005405286	GBP	608.20	300	CXE	2899474153929

HSBC HOLDINGS PLC	07/07/2023	13:12:28	GB0005405286	GBP	608.20	1,090	CXE	2899474153930
HSBC HOLDINGS PLC	07/07/2023	13:12:37	GB0005405286	GBP	608.00	1,396	CXE	2899474153963
HSBC HOLDINGS PLC	07/07/2023	13:14:48	GB0005405286	GBP	607.90	1,125	LSE	E0F8QSxJmsC
HSBC HOLDINGS PLC	07/07/2023	13:14:48	GB0005405286	GBP	607.90	311	TURQUOISE	E0F8QSz47617
HSBC HOLDINGS PLC	07/07/2023	13:14:48	GB0005405286	GBP	607.90	1,397	CXE	2899474154392
HSBC HOLDINGS PLC	07/07/2023	13:14:48	GB0005405286	GBP	607.90	554	BXE	78364215325
HSBC HOLDINGS PLC	07/07/2023	13:14:48	GB0005405286	GBP	607.90	346	TURQUOISE	E0F8QSz4761V
HSBC HOLDINGS PLC	07/07/2023	13:14:48	GB0005405286	GBP	607.90	40	TURQUOISE	E0F8QSz4761X
HSBC HOLDINGS PLC	07/07/2023	13:14:48	GB0005405286	GBP	607.80	1,130	LSE	E0F8QSxJlmo
HSBC HOLDINGS PLC	07/07/2023	13:14:48	GB0005405286	GBP	607.80	313	TURQUOISE	E0F8QSz4761g
HSBC HOLDINGS PLC	07/07/2023	13:14:48	GB0005405286	GBP	607.80	1,403	CXE	2899474154396
HSBC HOLDINGS PLC	07/07/2023	13:14:48	GB0005405286	GBP	607.80	556	BXE	78364215327
HSBC HOLDINGS PLC	07/07/2023	13:14:48	GB0005405286	GBP	607.80	387	CXE	2899474154398
HSBC HOLDINGS PLC	07/07/2023	13:15:51	GB0005405286	GBP	607.70	1,359	LSE	E0F8QSxJnYs
HSBC HOLDINGS PLC	07/07/2023	13:15:51	GB0005405286	GBP	607.70	199	LSE	E0F8QSxJnYy
HSBC HOLDINGS PLC	07/07/2023	13:16:32	GB0005405286	GBP	607.60	1,247	LSE	E0F8QSxJJoD0
HSBC HOLDINGS PLC	07/07/2023	13:16:32	GB0005405286	GBP	607.60	161	LSE	E0F8QSxJJoD5
HSBC HOLDINGS PLC	07/07/2023	13:16:32	GB0005405286	GBP	607.60	596	LSE	E0F8QSxJJoDI
HSBC HOLDINGS PLC	07/07/2023	13:16:32	GB0005405286	GBP	607.60	490	LSE	E0F8QSxJJoDK
HSBC HOLDINGS PLC	07/07/2023	13:16:32	GB0005405286	GBP	607.60	15	LSE	E0F8QSxJJoDM
HSBC HOLDINGS PLC	07/07/2023	13:18:18	GB0005405286	GBP	607.80	1,277	LSE	E0F8QSxJpX1
HSBC HOLDINGS PLC	07/07/2023	13:18:18	GB0005405286	GBP	607.80	353	TURQUOISE	E0F8QSz47DYG
HSBC HOLDINGS PLC	07/07/2023	13:19:28	GB0005405286	GBP	608.50	1,393	LSE	E0F8QSxJqFz
HSBC HOLDINGS PLC	07/07/2023	13:19:28	GB0005405286	GBP	608.50	1,393	LSE	E0F8QSxJqG7
HSBC HOLDINGS PLC	07/07/2023	13:19:28	GB0005405286	GBP	608.50	2,734	LSE	E0F8QSxJqG9
HSBC HOLDINGS PLC	07/07/2023	13:19:28	GB0005405286	GBP	608.50	223	LSE	E0F8QSxJqGM
HSBC HOLDINGS PLC	07/07/2023	13:19:28	GB0005405286	GBP	608.50	330	AQUIS	49132
HSBC HOLDINGS PLC	07/07/2023	13:20:25	GB0005405286	GBP	608.80	1,393	LSE	E0F8QSxJrFK
HSBC HOLDINGS PLC	07/07/2023	13:20:25	GB0005405286	GBP	608.80	596	LSE	E0F8QSxJrFZ
HSBC HOLDINGS PLC	07/07/2023	13:20:25	GB0005405286	GBP	608.80	596	LSE	E0F8QSxJrFb
HSBC HOLDINGS PLC	07/07/2023	13:20:25	GB0005405286	GBP	608.80	201	LSE	E0F8QSxJrFd
HSBC HOLDINGS PLC	07/07/2023	13:20:25	GB0005405286	GBP	608.80	1,121	LSE	E0F8QSxJrFf
HSBC HOLDINGS PLC	07/07/2023	13:20:59	GB0005405286	GBP	608.70	1,292	LSE	E0F8QSxJrF1
HSBC HOLDINGS PLC	07/07/2023	13:20:59	GB0005405286	GBP	608.70	1,371	CXE	2899474155530
HSBC HOLDINGS PLC	07/07/2023	13:20:59	GB0005405286	GBP	608.70	234	CXE	2899474155531
HSBC HOLDINGS PLC	07/07/2023	13:20:59	GB0005405286	GBP	608.70	636	BXE	78364216139
HSBC HOLDINGS PLC	07/07/2023	13:20:59	GB0005405286	GBP	608.70	357	TURQUOISE	E0F8QSz47JPa
HSBC HOLDINGS PLC	07/07/2023	13:20:59	GB0005405286	GBP	608.70	443	AQUIS	49436
HSBC HOLDINGS PLC	07/07/2023	13:22:34	GB0005405286	GBP	608.30	1,231	LSE	E0F8QSxJt8F
HSBC HOLDINGS PLC	07/07/2023	13:22:34	GB0005405286	GBP	608.30	1,529	CXE	2899474155908
HSBC HOLDINGS PLC	07/07/2023	13:22:34	GB0005405286	GBP	608.30	340	TURQUOISE	E0F8QSz47MuH
HSBC HOLDINGS PLC	07/07/2023	13:22:34	GB0005405286	GBP	608.30	186	LSE	E0F8QSxJt8h
HSBC HOLDINGS PLC	07/07/2023	13:22:34	GB0005405286	GBP	608.30	842	LSE	E0F8QSxJt8o
HSBC HOLDINGS PLC	07/07/2023	13:23:59	GB0005405286	GBP	608.20	1,360	LSE	E0F8QSxJttW
HSBC HOLDINGS PLC	07/07/2023	13:23:59	GB0005405286	GBP	608.20	338	LSE	E0F8QSxJtu2
HSBC HOLDINGS PLC	07/07/2023	13:23:59	GB0005405286	GBP	608.20	685	LSE	E0F8QSxJtue
HSBC HOLDINGS PLC	07/07/2023	13:23:59	GB0005405286	GBP	608.20	337	LSE	E0F8QSxJtug
HSBC HOLDINGS PLC	07/07/2023	13:23:59	GB0005405286	GBP	608.20	1,022	LSE	E0F8QSxJtul

HSBC HOLDINGS PLC	07/07/2023	13:23:59	GB0005405286	GBP	608.20	215	LSE	E0F8QSxtJtup
HSBC HOLDINGS PLC	07/07/2023	13:24:59	GB0005405286	GBP	608.20	1,747	CXE	2899474156309
HSBC HOLDINGS PLC	07/07/2023	13:24:59	GB0005405286	GBP	608.20	1,407	LSE	E0F8QSxtJwWI
HSBC HOLDINGS PLC	07/07/2023	13:24:59	GB0005405286	GBP	608.20	389	TURQUOISE	E0F8QSz47Rwt
HSBC HOLDINGS PLC	07/07/2023	13:24:59	GB0005405286	GBP	608.20	1,175	CXE	2899474156311
HSBC HOLDINGS PLC	07/07/2023	13:26:28	GB0005405286	GBP	608.20	1,312	LSE	E0F8QSxtJvPP
HSBC HOLDINGS PLC	07/07/2023	13:26:28	GB0005405286	GBP	608.20	163	LSE	E0F8QSxtJvPV
HSBC HOLDINGS PLC	07/07/2023	13:26:30	GB0005405286	GBP	608.10	1,287	CXE	2899474156578
HSBC HOLDINGS PLC	07/07/2023	13:27:35	GB0005405286	GBP	608.40	65	CXE	2899474156839
HSBC HOLDINGS PLC	07/07/2023	13:27:35	GB0005405286	GBP	608.40	1,200	LSE	E0F8QSxtJwHs
HSBC HOLDINGS PLC	07/07/2023	13:27:35	GB0005405286	GBP	608.40	65	CXE	2899474156840
HSBC HOLDINGS PLC	07/07/2023	13:27:35	GB0005405286	GBP	608.40	118	TURQUOISE	E0F8QSz47XbF
HSBC HOLDINGS PLC	07/07/2023	13:27:35	GB0005405286	GBP	608.40	444	LSE	E0F8QSxtJwI8
HSBC HOLDINGS PLC	07/07/2023	13:27:35	GB0005405286	GBP	608.40	25	BXE	78364216898
HSBC HOLDINGS PLC	07/07/2023	13:27:35	GB0005405286	GBP	608.40	1,427	LSE	E0F8QSxtJwIo
HSBC HOLDINGS PLC	07/07/2023	13:27:35	GB0005405286	GBP	608.40	1,427	LSE	E0F8QSxtJwJ2
HSBC HOLDINGS PLC	07/07/2023	13:28:44	GB0005405286	GBP	608.10	1,604	BXE	78364217036
HSBC HOLDINGS PLC	07/07/2023	13:28:47	GB0005405286	GBP	608.00	1,488	LSE	E0F8QSxtJxam
HSBC HOLDINGS PLC	07/07/2023	13:28:47	GB0005405286	GBP	608.00	1,488	LSE	E0F8QSxtJxb0
HSBC HOLDINGS PLC	07/07/2023	13:30:12	GB0005405286	GBP	608.70	1,200	LSE	E0F8QSxtK0nG
HSBC HOLDINGS PLC	07/07/2023	13:30:12	GB0005405286	GBP	608.70	131	TURQUOISE	E0F8QSz47eR8
HSBC HOLDINGS PLC	07/07/2023	13:30:12	GB0005405286	GBP	608.70	156	CXE	2899474158769
HSBC HOLDINGS PLC	07/07/2023	13:30:12	GB0005405286	GBP	608.70	61	BXE	78364217732
HSBC HOLDINGS PLC	07/07/2023	13:30:12	GB0005405286	GBP	608.70	443	LSE	E0F8QSxtK0nN
HSBC HOLDINGS PLC	07/07/2023	13:30:12	GB0005405286	GBP	608.70	2,390	AQUIS	51347
HSBC HOLDINGS PLC	07/07/2023	13:30:12	GB0005405286	GBP	608.70	1,592	LSE	E0F8QSxtK0nT
HSBC HOLDINGS PLC	07/07/2023	13:30:12	GB0005405286	GBP	608.70	1,592	LSE	E0F8QSxtK0nZ
HSBC HOLDINGS PLC	07/07/2023	13:30:12	GB0005405286	GBP	608.70	1,314	LSE	E0F8QSxtK0nd
HSBC HOLDINGS PLC	07/07/2023	13:31:12	GB0005405286	GBP	609.00	11	AQUIS	52021
HSBC HOLDINGS PLC	07/07/2023	13:31:12	GB0005405286	GBP	609.00	34	CXE	2899474159999
HSBC HOLDINGS PLC	07/07/2023	13:31:12	GB0005405286	GBP	609.00	34	CXE	2899474160000
HSBC HOLDINGS PLC	07/07/2023	13:31:12	GB0005405286	GBP	609.00	34	CXE	2899474160001
HSBC HOLDINGS PLC	07/07/2023	13:31:12	GB0005405286	GBP	609.00	34	CXE	2899474160002
HSBC HOLDINGS PLC	07/07/2023	13:31:12	GB0005405286	GBP	609.00	34	CXE	2899474160003
HSBC HOLDINGS PLC	07/07/2023	13:31:12	GB0005405286	GBP	609.00	34	CXE	2899474160004
HSBC HOLDINGS PLC	07/07/2023	13:31:12	GB0005405286	GBP	609.00	34	CXE	2899474160005
HSBC HOLDINGS PLC	07/07/2023	13:31:12	GB0005405286	GBP	609.00	34	CXE	2899474160006
HSBC HOLDINGS PLC	07/07/2023	13:31:12	GB0005405286	GBP	609.00	34	CXE	2899474160007
HSBC HOLDINGS PLC	07/07/2023	13:31:12	GB0005405286	GBP	609.00	34	CXE	2899474160008
HSBC HOLDINGS PLC	07/07/2023	13:31:12	GB0005405286	GBP	609.00	34	CXE	2899474160009
HSBC HOLDINGS PLC	07/07/2023	13:31:12	GB0005405286	GBP	609.00	34	CXE	2899474160010
HSBC HOLDINGS PLC	07/07/2023	13:31:12	GB0005405286	GBP	609.00	34	CXE	2899474160011
HSBC HOLDINGS PLC	07/07/2023	13:31:12	GB0005405286	GBP	609.00	34	CXE	2899474160012
HSBC HOLDINGS PLC	07/07/2023	13:31:12	GB0005405286	GBP	609.00	34	CXE	2899474160013
HSBC HOLDINGS PLC	07/07/2023	13:31:12	GB0005405286	GBP	609.00	34	CXE	2899474160014
HSBC HOLDINGS PLC	07/07/2023	13:31:12	GB0005405286	GBP	609.00	34	CXE	2899474160015
HSBC HOLDINGS PLC	07/07/2023	13:31:12	GB0005405286	GBP	609.00	34	CXE	2899474160016
HSBC HOLDINGS PLC	07/07/2023	13:31:12	GB0005405286	GBP	609.00	34	CXE	2899474160017

HSBC HOLDINGS PLC	07/07/2023	13:32:36	GB0005405286	GBP	608.20	174	LSE	E0F8QSttK8ZB
HSBC HOLDINGS PLC	07/07/2023	13:32:36	GB0005405286	GBP	608.20	174	LSE	E0F8QSttK8ZF
HSBC HOLDINGS PLC	07/07/2023	13:32:36	GB0005405286	GBP	608.20	874	LSE	E0F8QSttK8ZV
HSBC HOLDINGS PLC	07/07/2023	13:32:36	GB0005405286	GBP	608.20	174	LSE	E0F8QSttK8Zg
HSBC HOLDINGS PLC	07/07/2023	13:32:36	GB0005405286	GBP	608.20	174	LSE	E0F8QSttK8Zm
HSBC HOLDINGS PLC	07/07/2023	13:32:36	GB0005405286	GBP	608.20	174	LSE	E0F8QSttK8Zr
HSBC HOLDINGS PLC	07/07/2023	13:32:36	GB0005405286	GBP	608.20	174	LSE	E0F8QSttK8Zy
HSBC HOLDINGS PLC	07/07/2023	13:32:36	GB0005405286	GBP	608.20	174	LSE	E0F8QSttK8a3
HSBC HOLDINGS PLC	07/07/2023	13:32:36	GB0005405286	GBP	608.20	174	LSE	E0F8QSttK8a7
HSBC HOLDINGS PLC	07/07/2023	13:32:36	GB0005405286	GBP	608.20	174	LSE	E0F8QSttK8aD
HSBC HOLDINGS PLC	07/07/2023	13:32:36	GB0005405286	GBP	608.20	174	LSE	E0F8QSttK8aH
HSBC HOLDINGS PLC	07/07/2023	13:32:36	GB0005405286	GBP	608.20	174	LSE	E0F8QSttK8aN
HSBC HOLDINGS PLC	07/07/2023	13:33:56	GB0005405286	GBP	607.90	870	LSE	E0F8QSttKBnd
HSBC HOLDINGS PLC	07/07/2023	13:33:56	GB0005405286	GBP	607.90	129	TURQUOISE	E0F8QSttK8a7
HSBC HOLDINGS PLC	07/07/2023	13:33:56	GB0005405286	GBP	607.90	143	CXE	2899474161800
HSBC HOLDINGS PLC	07/07/2023	13:33:56	GB0005405286	GBP	607.90	330	LSE	E0F8QSttKBnl
HSBC HOLDINGS PLC	07/07/2023	13:34:18	GB0005405286	GBP	607.80	1,436	LSE	E0F8QSttK8aU
HSBC HOLDINGS PLC	07/07/2023	13:34:18	GB0005405286	GBP	607.80	190	LSE	E0F8QSttK8aY
HSBC HOLDINGS PLC	07/07/2023	13:34:18	GB0005405286	GBP	607.80	1,246	LSE	E0F8QSttK8aCkg
HSBC HOLDINGS PLC	07/07/2023	13:34:46	GB0005405286	GBP	607.70	2,147	LSE	E0F8QSttK8aDlx
HSBC HOLDINGS PLC	07/07/2023	13:35:41	GB0005405286	GBP	607.30	2,119	LSE	E0F8QSttK8aG0N
HSBC HOLDINGS PLC	07/07/2023	13:35:41	GB0005405286	GBP	607.30	2,632	CXE	2899474162830
HSBC HOLDINGS PLC	07/07/2023	13:35:41	GB0005405286	GBP	607.30	187	LSE	E0F8QSttK8aG15
HSBC HOLDINGS PLC	07/07/2023	13:35:41	GB0005405286	GBP	607.30	2,168	CXE	2899474162834
HSBC HOLDINGS PLC	07/07/2023	13:36:33	GB0005405286	GBP	607.30	1,200	LSE	E0F8QSttK8aIMc
HSBC HOLDINGS PLC	07/07/2023	13:36:33	GB0005405286	GBP	607.30	116	TURQUOISE	E0F8QSttK8a9eT
HSBC HOLDINGS PLC	07/07/2023	13:36:33	GB0005405286	GBP	607.30	19	BXE	78364219780
HSBC HOLDINGS PLC	07/07/2023	13:36:33	GB0005405286	GBP	607.30	49	CXE	2899474163364
HSBC HOLDINGS PLC	07/07/2023	13:36:55	GB0005405286	GBP	607.20	496	CXE	2899474163531
HSBC HOLDINGS PLC	07/07/2023	13:36:55	GB0005405286	GBP	607.20	399	LSE	E0F8QSttK8aJ2W
HSBC HOLDINGS PLC	07/07/2023	13:36:55	GB0005405286	GBP	607.20	111	TURQUOISE	E0F8QSttK8aB1y
HSBC HOLDINGS PLC	07/07/2023	13:36:55	GB0005405286	GBP	607.20	196	BXE	78364219841
HSBC HOLDINGS PLC	07/07/2023	13:36:55	GB0005405286	GBP	607.20	204	LSE	E0F8QSttK8aJ2u
HSBC HOLDINGS PLC	07/07/2023	13:36:55	GB0005405286	GBP	607.20	1,135	LSE	E0F8QSttK8aJ30
HSBC HOLDINGS PLC	07/07/2023	13:36:55	GB0005405286	GBP	607.20	420	TURQUOISE	E0F8QSttK8aB2J
HSBC HOLDINGS PLC	07/07/2023	13:36:55	GB0005405286	GBP	607.20	204	LSE	E0F8QSttK8aJ3f
HSBC HOLDINGS PLC	07/07/2023	13:36:55	GB0005405286	GBP	607.20	204	LSE	E0F8QSttK8aJ3x
HSBC HOLDINGS PLC	07/07/2023	13:36:55	GB0005405286	GBP	607.20	204	LSE	E0F8QSttK8aJ4G
HSBC HOLDINGS PLC	07/07/2023	13:36:55	GB0005405286	GBP	607.20	204	LSE	E0F8QSttK8aJ4S
HSBC HOLDINGS PLC	07/07/2023	13:36:55	GB0005405286	GBP	607.20	204	LSE	E0F8QSttK8aJ4Z
HSBC HOLDINGS PLC	07/07/2023	13:36:55	GB0005405286	GBP	607.20	204	LSE	E0F8QSttK8aJ4f
HSBC HOLDINGS PLC	07/07/2023	13:36:55	GB0005405286	GBP	607.20	204	LSE	E0F8QSttK8aJ4v
HSBC HOLDINGS PLC	07/07/2023	13:36:55	GB0005405286	GBP	607.20	204	LSE	E0F8QSttK8aJ54
HSBC HOLDINGS PLC	07/07/2023	13:36:55	GB0005405286	GBP	607.20	535	CXE	2899474163536
HSBC HOLDINGS PLC	07/07/2023	13:37:55	GB0005405286	GBP	607.80	1,403	LSE	E0F8QSttK8aLVp
HSBC HOLDINGS PLC	07/07/2023	13:37:55	GB0005405286	GBP	607.80	950	LSE	E0F8QSttK8aLWD
HSBC HOLDINGS PLC	07/07/2023	13:37:55	GB0005405286	GBP	607.80	453	LSE	E0F8QSttK8aLWG
HSBC HOLDINGS PLC	07/07/2023	13:37:55	GB0005405286	GBP	607.80	950	LSE	E0F8QSttK8aLWI

HSBC HOLDINGS PLC	07/07/2023	13:37:55	GB0005405286	GBP	607.80	703	LSE	E0F8QStKLWO
HSBC HOLDINGS PLC	07/07/2023	13:38:38	GB0005405286	GBP	607.30	1,504	LSE	E0F8QStlKN47
HSBC HOLDINGS PLC	07/07/2023	13:38:38	GB0005405286	GBP	607.30	1,504	LSE	E0F8QStlKN4D
HSBC HOLDINGS PLC	07/07/2023	13:38:38	GB0005405286	GBP	607.30	1,661	LSE	E0F8QStlKN4F
HSBC HOLDINGS PLC	07/07/2023	13:39:35	GB0005405286	GBP	606.90	1,337	LSE	E0F8QStlKPFh
HSBC HOLDINGS PLC	07/07/2023	13:39:35	GB0005405286	GBP	606.90	533	LSE	E0F8QStlKPG9
HSBC HOLDINGS PLC	07/07/2023	13:39:35	GB0005405286	GBP	606.90	804	LSE	E0F8QStlKPGb
HSBC HOLDINGS PLC	07/07/2023	13:39:35	GB0005405286	GBP	606.90	533	LSE	E0F8QStlKPGD
HSBC HOLDINGS PLC	07/07/2023	13:39:35	GB0005405286	GBP	606.90	1,217	LSE	E0F8QStlKPGH
HSBC HOLDINGS PLC	07/07/2023	13:41:01	GB0005405286	GBP	607.00	1,550	LSE	E0F8QStlKRdP
HSBC HOLDINGS PLC	07/07/2023	13:41:01	GB0005405286	GBP	607.00	1,550	LSE	E0F8QStlKRd1
HSBC HOLDINGS PLC	07/07/2023	13:41:20	GB0005405286	GBP	607.10	1,836	BXE	78364220694
HSBC HOLDINGS PLC	07/07/2023	13:41:29	GB0005405286	GBP	607.00	596	LSE	E0F8QStlKSXx
HSBC HOLDINGS PLC	07/07/2023	13:41:29	GB0005405286	GBP	607.00	748	BXE	78364220708
HSBC HOLDINGS PLC	07/07/2023	13:41:49	GB0005405286	GBP	606.70	586	LSE	E0F8QStlKTmk
HSBC HOLDINGS PLC	07/07/2023	13:41:49	GB0005405286	GBP	606.70	253	LSE	E0F8QStlKTmm
HSBC HOLDINGS PLC	07/07/2023	13:42:09	GB0005405286	GBP	606.80	1,389	LSE	E0F8QStlKUTI
HSBC HOLDINGS PLC	07/07/2023	13:42:29	GB0005405286	GBP	606.80	1,202	CXE	2899474165756
HSBC HOLDINGS PLC	07/07/2023	13:43:06	GB0005405286	GBP	607.20	1,587	CXE	2899474165961
HSBC HOLDINGS PLC	07/07/2023	13:43:14	GB0005405286	GBP	607.10	2,249	LSE	E0F8QStlKWNI
HSBC HOLDINGS PLC	07/07/2023	13:43:29	GB0005405286	GBP	607.50	1,302	BXE	78364221178
HSBC HOLDINGS PLC	07/07/2023	13:43:58	GB0005405286	GBP	607.40	1,201	LSE	E0F8QStlKXfl
HSBC HOLDINGS PLC	07/07/2023	13:45:14	GB0005405286	GBP	607.30	1,552	LSE	E0F8QStlKZnK
HSBC HOLDINGS PLC	07/07/2023	13:45:14	GB0005405286	GBP	607.30	950	LSE	E0F8QStlKZnf
HSBC HOLDINGS PLC	07/07/2023	13:45:14	GB0005405286	GBP	607.30	602	LSE	E0F8QStlKZnh
HSBC HOLDINGS PLC	07/07/2023	13:45:14	GB0005405286	GBP	607.30	602	LSE	E0F8QStlKZnl
HSBC HOLDINGS PLC	07/07/2023	13:45:14	GB0005405286	GBP	607.30	795	LSE	E0F8QStlKZnq
HSBC HOLDINGS PLC	07/07/2023	13:47:54	GB0005405286	GBP	607.50	1,361	LSE	E0F8QStlKdpB
HSBC HOLDINGS PLC	07/07/2023	13:47:54	GB0005405286	GBP	607.50	700	LSE	E0F8QStlKdpH
HSBC HOLDINGS PLC	07/07/2023	13:47:54	GB0005405286	GBP	607.50	661	LSE	E0F8QStlKdpO
HSBC HOLDINGS PLC	07/07/2023	13:47:54	GB0005405286	GBP	607.50	661	LSE	E0F8QStlKdpS
HSBC HOLDINGS PLC	07/07/2023	13:47:54	GB0005405286	GBP	607.50	670	BXE	78364221919
HSBC HOLDINGS PLC	07/07/2023	13:47:54	GB0005405286	GBP	607.50	670	BXE	78364221920
HSBC HOLDINGS PLC	07/07/2023	13:47:54	GB0005405286	GBP	607.50	424	BXE	78364221921
HSBC HOLDINGS PLC	07/07/2023	13:47:54	GB0005405286	GBP	607.50	700	LSE	E0F8QStlKdpZ
HSBC HOLDINGS PLC	07/07/2023	13:47:54	GB0005405286	GBP	607.50	1,689	CXE	2899474167496
HSBC HOLDINGS PLC	07/07/2023	13:47:54	GB0005405286	GBP	607.50	159	LSE	E0F8QStlKdpr
HSBC HOLDINGS PLC	07/07/2023	13:47:54	GB0005405286	GBP	607.50	151	BXE	78364221922
HSBC HOLDINGS PLC	07/07/2023	13:47:54	GB0005405286	GBP	607.50	621	CXE	2899474167497
HSBC HOLDINGS PLC	07/07/2023	13:47:54	GB0005405286	GBP	607.50	100	CXE	2899474167498
HSBC HOLDINGS PLC	07/07/2023	13:48:16	GB0005405286	GBP	607.40	1,297	LSE	E0F8QStlKeL9
HSBC HOLDINGS PLC	07/07/2023	13:48:16	GB0005405286	GBP	607.40	102	BXE	78364222013
HSBC HOLDINGS PLC	07/07/2023	13:48:16	GB0005405286	GBP	607.40	1,195	BXE	78364222014
HSBC HOLDINGS PLC	07/07/2023	13:48:16	GB0005405286	GBP	607.40	961	BXE	78364222015
HSBC HOLDINGS PLC	07/07/2023	13:52:42	GB0005405286	GBP	607.80	1,358	CXE	2899474168976
HSBC HOLDINGS PLC	07/07/2023	13:52:42	GB0005405286	GBP	607.80	539	BXE	78364222691
HSBC HOLDINGS PLC	07/07/2023	13:52:42	GB0005405286	GBP	607.80	1,358	CXE	2899474168977
HSBC HOLDINGS PLC	07/07/2023	13:52:42	GB0005405286	GBP	607.80	443	CXE	2899474168978

HSBC HOLDINGS PLC	07/07/2023	13:52:42	GB0005405286	GBP	607.80	539	BXE	78364222692
HSBC HOLDINGS PLC	07/07/2023	13:52:42	GB0005405286	GBP	607.80	303	TURQUOISE	E0F8QSZ497IY
HSBC HOLDINGS PLC	07/07/2023	13:52:42	GB0005405286	GBP	607.80	303	TURQUOISE	E0F8QSZ497Id
HSBC HOLDINGS PLC	07/07/2023	13:52:42	GB0005405286	GBP	607.80	539	BXE	78364222693
HSBC HOLDINGS PLC	07/07/2023	13:52:42	GB0005405286	GBP	607.80	1,358	CXE	2899474168979
HSBC HOLDINGS PLC	07/07/2023	13:52:42	GB0005405286	GBP	607.80	1,358	CXE	2899474168980
HSBC HOLDINGS PLC	07/07/2023	13:52:42	GB0005405286	GBP	607.80	13	TURQUOISE	E0F8QSZ497JJ
HSBC HOLDINGS PLC	07/07/2023	13:52:44	GB0005405286	GBP	607.80	1,358	CXE	2899474168991
HSBC HOLDINGS PLC	07/07/2023	13:52:44	GB0005405286	GBP	607.80	539	BXE	78364222702
HSBC HOLDINGS PLC	07/07/2023	13:52:44	GB0005405286	GBP	607.80	1,259	CXE	2899474168992
HSBC HOLDINGS PLC	07/07/2023	13:52:44	GB0005405286	GBP	607.80	539	BXE	78364222704
HSBC HOLDINGS PLC	07/07/2023	13:52:44	GB0005405286	GBP	607.80	290	TURQUOISE	E0F8QSZ497P4
HSBC HOLDINGS PLC	07/07/2023	13:52:44	GB0005405286	GBP	607.80	290	TURQUOISE	E0F8QSZ497P9
HSBC HOLDINGS PLC	07/07/2023	13:52:44	GB0005405286	GBP	607.80	353	BXE	78364222705
HSBC HOLDINGS PLC	07/07/2023	13:52:44	GB0005405286	GBP	607.80	210	BXE	78364222706
HSBC HOLDINGS PLC	07/07/2023	13:52:44	GB0005405286	GBP	607.80	1,536	CXE	2899474168993
HSBC HOLDINGS PLC	07/07/2023	13:52:44	GB0005405286	GBP	607.80	346	TURQUOISE	E0F8QSZ497PJ
HSBC HOLDINGS PLC	07/07/2023	13:52:44	GB0005405286	GBP	607.80	483	TURQUOISE	E0F8QSZ497PL
HSBC HOLDINGS PLC	07/07/2023	13:54:20	GB0005405286	GBP	608.50	1,292	LSE	E0F8QSZ497PY
HSBC HOLDINGS PLC	07/07/2023	13:54:20	GB0005405286	GBP	608.50	1,292	LSE	E0F8QSZ497PY
HSBC HOLDINGS PLC	07/07/2023	13:54:20	GB0005405286	GBP	608.50	1,292	LSE	E0F8QSZ497PY
HSBC HOLDINGS PLC	07/07/2023	13:54:20	GB0005405286	GBP	608.50	900	LSE	E0F8QSZ497PY
HSBC HOLDINGS PLC	07/07/2023	13:54:20	GB0005405286	GBP	608.50	31	LSE	E0F8QSZ497PY
HSBC HOLDINGS PLC	07/07/2023	13:54:20	GB0005405286	GBP	608.50	361	LSE	E0F8QSZ497PY
HSBC HOLDINGS PLC	07/07/2023	13:54:20	GB0005405286	GBP	608.50	778	LSE	E0F8QSZ497PY
HSBC HOLDINGS PLC	07/07/2023	13:55:09	GB0005405286	GBP	608.30	1,352	LSE	E0F8QSZ497PY
HSBC HOLDINGS PLC	07/07/2023	13:55:09	GB0005405286	GBP	608.30	1,586	LSE	E0F8QSZ497PY
HSBC HOLDINGS PLC	07/07/2023	13:58:07	GB0005405286	GBP	608.10	1,200	LSE	E0F8QSZ497PY
HSBC HOLDINGS PLC	07/07/2023	13:58:07	GB0005405286	GBP	608.10	124	TURQUOISE	E0F8QSZ497PY
HSBC HOLDINGS PLC	07/07/2023	13:58:07	GB0005405286	GBP	608.10	445	LSE	E0F8QSZ497PY
HSBC HOLDINGS PLC	07/07/2023	13:58:07	GB0005405286	GBP	608.10	106	CXE	2899474170691
HSBC HOLDINGS PLC	07/07/2023	13:58:07	GB0005405286	GBP	608.10	42	BXE	78364223559
HSBC HOLDINGS PLC	07/07/2023	13:58:07	GB0005405286	GBP	608.10	106	CXE	2899474170694
HSBC HOLDINGS PLC	07/07/2023	13:58:07	GB0005405286	GBP	608.10	106	CXE	2899474170695
HSBC HOLDINGS PLC	07/07/2023	13:58:07	GB0005405286	GBP	608.10	106	CXE	2899474170696
HSBC HOLDINGS PLC	07/07/2023	13:58:07	GB0005405286	GBP	608.10	106	CXE	2899474170697
HSBC HOLDINGS PLC	07/07/2023	13:58:07	GB0005405286	GBP	608.10	106	CXE	2899474170698
HSBC HOLDINGS PLC	07/07/2023	13:58:07	GB0005405286	GBP	608.10	106	CXE	2899474170699
HSBC HOLDINGS PLC	07/07/2023	13:58:07	GB0005405286	GBP	608.10	106	CXE	2899474170700
HSBC HOLDINGS PLC	07/07/2023	13:58:07	GB0005405286	GBP	608.10	106	CXE	2899474170701
HSBC HOLDINGS PLC	07/07/2023	13:58:07	GB0005405286	GBP	608.10	106	CXE	2899474170702
HSBC HOLDINGS PLC	07/07/2023	13:58:07	GB0005405286	GBP	608.10	10	CXE	2899474170703
HSBC HOLDINGS PLC	07/07/2023	13:58:07	GB0005405286	GBP	608.10	100	CXE	2899474170704
HSBC HOLDINGS PLC	07/07/2023	13:58:07	GB0005405286	GBP	608.10	6	CXE	2899474170705
HSBC HOLDINGS PLC	07/07/2023	13:58:07	GB0005405286	GBP	608.10	68	CXE	2899474170706
HSBC HOLDINGS PLC	07/07/2023	13:58:07	GB0005405286	GBP	608.10	42	BXE	78364223560
HSBC HOLDINGS PLC	07/07/2023	13:58:07	GB0005405286	GBP	608.10	400	CXE	2899474170707
HSBC HOLDINGS PLC	07/07/2023	13:58:45	GB0005405286	GBP	608.10	1,473	LSE	E0F8QSZ497PY

HSBC HOLDINGS PLC	07/07/2023	14:00:37	GB0005405286	GBP	608.30	1,200	LSE	E0F8QSttKvjC
HSBC HOLDINGS PLC	07/07/2023	14:00:37	GB0005405286	GBP	608.30	950	LSE	E0F8QSttKvjH
HSBC HOLDINGS PLC	07/07/2023	14:00:37	GB0005405286	GBP	608.30	155	TURQUOISE	E0F8QSttKvjG
HSBC HOLDINGS PLC	07/07/2023	14:01:24	GB0005405286	GBP	608.20	452	TURQUOISE	E0F8QSttKvjA
HSBC HOLDINGS PLC	07/07/2023	14:01:24	GB0005405286	GBP	608.20	1,634	LSE	E0F8QSttKwfu
HSBC HOLDINGS PLC	07/07/2023	14:01:24	GB0005405286	GBP	608.20	805	BXE	78364224087
HSBC HOLDINGS PLC	07/07/2023	14:01:30	GB0005405286	GBP	608.10	1,200	LSE	E0F8QSttKwrs
HSBC HOLDINGS PLC	07/07/2023	14:01:30	GB0005405286	GBP	608.10	762	LSE	E0F8QSttKwrw
HSBC HOLDINGS PLC	07/07/2023	14:01:30	GB0005405286	GBP	608.10	155	TURQUOISE	E0F8QSttKwbl
HSBC HOLDINGS PLC	07/07/2023	14:01:30	GB0005405286	GBP	608.10	116	CXE	2899474171638
HSBC HOLDINGS PLC	07/07/2023	14:01:30	GB0005405286	GBP	608.10	45	BXE	78364224109
HSBC HOLDINGS PLC	07/07/2023	14:01:30	GB0005405286	GBP	608.10	1,200	LSE	E0F8QSttKwsv
HSBC HOLDINGS PLC	07/07/2023	14:01:30	GB0005405286	GBP	608.10	128	TURQUOISE	E0F8QSttKwcd
HSBC HOLDINGS PLC	07/07/2023	14:01:30	GB0005405286	GBP	608.10	133	CXE	2899474171640
HSBC HOLDINGS PLC	07/07/2023	14:01:30	GB0005405286	GBP	608.10	52	BXE	78364224111
HSBC HOLDINGS PLC	07/07/2023	14:01:30	GB0005405286	GBP	608.10	445	LSE	E0F8QSttKwsj
HSBC HOLDINGS PLC	07/07/2023	14:01:30	GB0005405286	GBP	608.10	341	LSE	E0F8QSttKwsq
HSBC HOLDINGS PLC	07/07/2023	14:01:30	GB0005405286	GBP	608.10	1,210	LSE	E0F8QSttKwsy
HSBC HOLDINGS PLC	07/07/2023	14:01:33	GB0005405286	GBP	608.10	1,551	LSE	E0F8QSttKx4O
HSBC HOLDINGS PLC	07/07/2023	14:01:33	GB0005405286	GBP	608.10	2,214	LSE	E0F8QSttKx4S
HSBC HOLDINGS PLC	07/07/2023	14:01:33	GB0005405286	GBP	608.10	612	TURQUOISE	E0F8QSttKxue
HSBC HOLDINGS PLC	07/07/2023	14:01:33	GB0005405286	GBP	608.10	1,058	BXE	78364224132
HSBC HOLDINGS PLC	07/07/2023	14:01:33	GB0005405286	GBP	608.10	1,551	LSE	E0F8QSttKx4q
HSBC HOLDINGS PLC	07/07/2023	14:01:33	GB0005405286	GBP	608.10	1,055	LSE	E0F8QSttKx4s
HSBC HOLDINGS PLC	07/07/2023	14:01:33	GB0005405286	GBP	608.10	292	TURQUOISE	E0F8QSttKxuz
HSBC HOLDINGS PLC	07/07/2023	14:01:33	GB0005405286	GBP	608.10	1,311	CXE	2899474171663
HSBC HOLDINGS PLC	07/07/2023	14:01:33	GB0005405286	GBP	608.10	519	BXE	78364224133
HSBC HOLDINGS PLC	07/07/2023	14:01:33	GB0005405286	GBP	608.10	12	LSE	E0F8QSttKx59
HSBC HOLDINGS PLC	07/07/2023	14:01:33	GB0005405286	GBP	608.10	362	CXE	2899474171666
HSBC HOLDINGS PLC	07/07/2023	14:02:40	GB0005405286	GBP	608.00	94	CXE	2899474171941
HSBC HOLDINGS PLC	07/07/2023	14:02:40	GB0005405286	GBP	608.00	94	CXE	2899474171942
HSBC HOLDINGS PLC	07/07/2023	14:02:40	GB0005405286	GBP	608.00	6	CXE	2899474171943
HSBC HOLDINGS PLC	07/07/2023	14:02:40	GB0005405286	GBP	608.00	1,200	LSE	E0F8QSttKyJq
HSBC HOLDINGS PLC	07/07/2023	14:02:40	GB0005405286	GBP	608.00	36	BXE	78364224308
HSBC HOLDINGS PLC	07/07/2023	14:02:40	GB0005405286	GBP	608.00	155	TURQUOISE	E0F8QSttKyaue
HSBC HOLDINGS PLC	07/07/2023	14:02:40	GB0005405286	GBP	608.00	445	LSE	E0F8QSttKyK9
HSBC HOLDINGS PLC	07/07/2023	14:02:40	GB0005405286	GBP	608.00	155	TURQUOISE	E0F8QSttKyaum
HSBC HOLDINGS PLC	07/07/2023	14:02:40	GB0005405286	GBP	608.00	225	TURQUOISE	E0F8QSttKyaao
HSBC HOLDINGS PLC	07/07/2023	14:02:40	GB0005405286	GBP	608.00	94	CXE	2899474171944
HSBC HOLDINGS PLC	07/07/2023	14:02:40	GB0005405286	GBP	608.00	36	BXE	78364224309
HSBC HOLDINGS PLC	07/07/2023	14:02:40	GB0005405286	GBP	608.00	212	LSE	E0F8QSttKyKS
HSBC HOLDINGS PLC	07/07/2023	14:02:40	GB0005405286	GBP	608.00	212	LSE	E0F8QSttKyKb
HSBC HOLDINGS PLC	07/07/2023	14:02:40	GB0005405286	GBP	608.00	1,513	LSE	E0F8QSttKyMO
HSBC HOLDINGS PLC	07/07/2023	14:02:40	GB0005405286	GBP	608.00	800	LSE	E0F8QSttKyMU
HSBC HOLDINGS PLC	07/07/2023	14:03:07	GB0005405286	GBP	607.90	1,200	LSE	E0F8QSttKzVP
HSBC HOLDINGS PLC	07/07/2023	14:03:07	GB0005405286	GBP	607.90	42	BXE	78364224460
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	1,200	LSE	E0F8QSttL2E1
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	155	TURQUOISE	E0F8QSttL2Wq

HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	745	LSE	E0F8QStL2E6
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	155	TURQUOISE	E0F8QStz49iWw
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	215	TURQUOISE	E0F8QStz49iWy
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	77	CXE	2899474172786
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	155	TURQUOISE	E0F8QStz49iX3
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	77	CXE	2899474172789
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	77	CXE	2899474172790
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	10	CXE	2899474172791
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	29	BXE	78364224762
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	55	CXE	2899474172792
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	29	BXE	78364224764
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	29	BXE	78364224765
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	29	BXE	78364224766
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	29	BXE	78364224767
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	29	BXE	78364224768
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	29	BXE	78364224769
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	29	BXE	78364224770
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	29	BXE	78364224771
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	29	BXE	78364224772
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	29	BXE	78364224773
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	29	BXE	78364224774
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	29	BXE	78364224775
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	29	BXE	78364224776
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	29	BXE	78364224777
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	29	BXE	78364224778
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	29	BXE	78364224779
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	29	BXE	78364224780
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	29	BXE	78364224781
HSBC HOLDINGS PLC	07/07/2023	14:05:10	GB0005405286	GBP	608.20	15	BXE	78364224782
HSBC HOLDINGS PLC	07/07/2023	14:05:23	GB0005405286	GBP	608.10	531	TURQUOISE	E0F8QStz49iyA
HSBC HOLDINGS PLC	07/07/2023	14:05:23	GB0005405286	GBP	608.10	785	AQUIS	59074
HSBC HOLDINGS PLC	07/07/2023	14:05:23	GB0005405286	GBP	608.10	2,844	CXE	2899474172829
HSBC HOLDINGS PLC	07/07/2023	14:05:23	GB0005405286	GBP	608.10	1,128	BXE	78364224796
HSBC HOLDINGS PLC	07/07/2023	14:05:23	GB0005405286	GBP	608.10	102	TURQUOISE	E0F8QStz49iyD
HSBC HOLDINGS PLC	07/07/2023	14:05:23	GB0005405286	GBP	608.10	2,289	LSE	E0F8QStL2PK
HSBC HOLDINGS PLC	07/07/2023	14:05:23	GB0005405286	GBP	608.10	1,532	LSE	E0F8QStL2PM
HSBC HOLDINGS PLC	07/07/2023	14:05:23	GB0005405286	GBP	608.10	950	LSE	E0F8QStL2Pq
HSBC HOLDINGS PLC	07/07/2023	14:05:23	GB0005405286	GBP	608.10	582	LSE	E0F8QStL2Pg
HSBC HOLDINGS PLC	07/07/2023	14:05:23	GB0005405286	GBP	608.10	955	LSE	E0F8QStL2Pi
HSBC HOLDINGS PLC	07/07/2023	14:06:25	GB0005405286	GBP	607.70	1,613	LSE	E0F8QStL49E
HSBC HOLDINGS PLC	07/07/2023	14:06:34	GB0005405286	GBP	607.60	1,493	LSE	E0F8QStL417
HSBC HOLDINGS PLC	07/07/2023	14:09:33	GB0005405286	GBP	607.50	1,300	LSE	E0F8QStL8AN
HSBC HOLDINGS PLC	07/07/2023	14:09:33	GB0005405286	GBP	607.50	292	LSE	E0F8QStL8AS
HSBC HOLDINGS PLC	07/07/2023	14:09:33	GB0005405286	GBP	607.50	1,008	LSE	E0F8QStL8Bf
HSBC HOLDINGS PLC	07/07/2023	14:09:33	GB0005405286	GBP	607.50	291	LSE	E0F8QStL8Bn
HSBC HOLDINGS PLC	07/07/2023	14:09:33	GB0005405286	GBP	607.50	1,009	LSE	E0F8QStL8C4
HSBC HOLDINGS PLC	07/07/2023	14:09:33	GB0005405286	GBP	607.50	291	LSE	E0F8QStL8CA
HSBC HOLDINGS PLC	07/07/2023	14:09:33	GB0005405286	GBP	607.50	291	LSE	E0F8QStL8CZ

HSBC HOLDINGS PLC	07/07/2023	14:09:33	GB0005405286	GBP	607.50	291	LSE	E0F8QStL8Co
HSBC HOLDINGS PLC	07/07/2023	14:09:33	GB0005405286	GBP	607.50	1,300	LSE	E0F8QStL8DL
HSBC HOLDINGS PLC	07/07/2023	14:09:33	GB0005405286	GBP	607.50	1,300	LSE	E0F8QStL8DS
HSBC HOLDINGS PLC	07/07/2023	14:09:33	GB0005405286	GBP	607.50	950	LSE	E0F8QStL8Db
HSBC HOLDINGS PLC	07/07/2023	14:09:33	GB0005405286	GBP	607.50	350	LSE	E0F8QStL8De
HSBC HOLDINGS PLC	07/07/2023	14:13:54	GB0005405286	GBP	608.30	1,475	LSE	E0F8QStLEKr
HSBC HOLDINGS PLC	07/07/2023	14:13:54	GB0005405286	GBP	608.30	700	LSE	E0F8QStLEKv
HSBC HOLDINGS PLC	07/07/2023	14:13:54	GB0005405286	GBP	608.30	775	LSE	E0F8QStLEKy
HSBC HOLDINGS PLC	07/07/2023	14:13:54	GB0005405286	GBP	608.30	1,316	LSE	E0F8QStLEL0
HSBC HOLDINGS PLC	07/07/2023	14:13:54	GB0005405286	GBP	608.30	298	LSE	E0F8QStLELV
HSBC HOLDINGS PLC	07/07/2023	14:14:29	GB0005405286	GBP	608.30	1,127	LSE	E0F8QStLEtH
HSBC HOLDINGS PLC	07/07/2023	14:14:29	GB0005405286	GBP	608.30	445	TURQUOISE	E0F8QSt4A8yM
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	1,266	CXE	2899474176200
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	480	LSE	E0F8QStLFFHs
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	90	LSE	E0F8QStLFFHw
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	440	TURQUOISE	E0F8QSt4A9wt
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	731	CXE	2899474176201
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	610	LSE	E0F8QStLFI0
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	719	LSE	E0F8QStLFI2
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	278	LSE	E0F8QStLFI4
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	332	LSE	E0F8QStLFI6
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	5	TURQUOISE	E0F8QSt4A9wv
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	440	TURQUOISE	E0F8QSt4A9x1
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	700	LSE	E0F8QStLFIK
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	792	BXE	78364226683
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	100	CXE	2899474176205
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	52	TURQUOISE	E0F8QSt4A9xA
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	792	BXE	78364226686
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	35	BXE	78364226687
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	596	LSE	E0F8QStLFIT
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	311	LSE	E0F8QStLFIV
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	285	LSE	E0F8QStLFIx
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	757	BXE	78364226688
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	35	BXE	78364226689
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	610	LSE	E0F8QStLFIb
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	792	BXE	78364226690
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	1,897	CXE	2899474176206
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	678	BXE	78364226691
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	907	LSE	E0F8QStLFIh
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	90	LSE	E0F8QStLFIr
HSBC HOLDINGS PLC	07/07/2023	14:14:52	GB0005405286	GBP	608.30	553	LSE	E0F8QStLFIt
HSBC HOLDINGS PLC	07/07/2023	14:15:02	GB0005405286	GBP	608.30	1,361	LSE	E0F8QStLFIy
HSBC HOLDINGS PLC	07/07/2023	14:15:02	GB0005405286	GBP	608.30	445	TURQUOISE	E0F8QSt4AAPc
HSBC HOLDINGS PLC	07/07/2023	14:15:02	GB0005405286	GBP	608.30	792	BXE	78364226721
HSBC HOLDINGS PLC	07/07/2023	14:15:02	GB0005405286	GBP	608.30	684	BXE	78364226723
HSBC HOLDINGS PLC	07/07/2023	14:15:03	GB0005405286	GBP	608.30	5,392	LSE	E0F8QStLFIaM
HSBC HOLDINGS PLC	07/07/2023	14:15:03	GB0005405286	GBP	608.30	804	LSE	E0F8QStLFIab
HSBC HOLDINGS PLC	07/07/2023	14:15:56	GB0005405286	GBP	608.10	1,327	LSE	E0F8QStLFIgn4

HSBC HOLDINGS PLC	07/07/2023	14:15:56	GB0005405286	GBP	608.10	301	LSE	E0F8QStLGNH
HSBC HOLDINGS PLC	07/07/2023	14:15:56	GB0005405286	GBP	608.10	155	TURQUOISE	E0F8QSt4ACwx
HSBC HOLDINGS PLC	07/07/2023	14:15:56	GB0005405286	GBP	608.10	464	CXE	2899474176476
HSBC HOLDINGS PLC	07/07/2023	14:15:56	GB0005405286	GBP	608.10	183	BXE	78364226878
HSBC HOLDINGS PLC	07/07/2023	14:15:56	GB0005405286	GBP	608.10	396	LSE	E0F8QStLGo9
HSBC HOLDINGS PLC	07/07/2023	14:15:56	GB0005405286	GBP	608.10	155	TURQUOISE	E0F8QSt4ACyx
HSBC HOLDINGS PLC	07/07/2023	14:15:56	GB0005405286	GBP	608.10	155	TURQUOISE	E0F8QSt4ACz9
HSBC HOLDINGS PLC	07/07/2023	14:15:56	GB0005405286	GBP	608.10	283	LSE	E0F8QStLGGog
HSBC HOLDINGS PLC	07/07/2023	14:19:44	GB0005405286	GBP	607.60	406	CXE	2899474177600
HSBC HOLDINGS PLC	07/07/2023	14:19:44	GB0005405286	GBP	607.60	163	BXE	78364227485
HSBC HOLDINGS PLC	07/07/2023	14:19:44	GB0005405286	GBP	607.60	1,200	LSE	E0F8QStLLBA
HSBC HOLDINGS PLC	07/07/2023	14:19:44	GB0005405286	GBP	607.60	155	TURQUOISE	E0F8QSt4ANIR
HSBC HOLDINGS PLC	07/07/2023	14:19:44	GB0005405286	GBP	607.60	561	LSE	E0F8QStLLBF
HSBC HOLDINGS PLC	07/07/2023	14:19:44	GB0005405286	GBP	607.60	155	TURQUOISE	E0F8QSt4ANIX
HSBC HOLDINGS PLC	07/07/2023	14:19:44	GB0005405286	GBP	607.60	163	BXE	78364227486
HSBC HOLDINGS PLC	07/07/2023	14:19:44	GB0005405286	GBP	607.60	155	TURQUOISE	E0F8QSt4ANII
HSBC HOLDINGS PLC	07/07/2023	14:19:44	GB0005405286	GBP	607.60	6	CXE	2899474177601
HSBC HOLDINGS PLC	07/07/2023	14:19:44	GB0005405286	GBP	607.60	925	AQUIS	61930
HSBC HOLDINGS PLC	07/07/2023	14:19:44	GB0005405286	GBP	607.60	1,213	AQUIS	61931
HSBC HOLDINGS PLC	07/07/2023	14:19:44	GB0005405286	GBP	607.60	238	LSE	E0F8QStLLC2
HSBC HOLDINGS PLC	07/07/2023	14:19:44	GB0005405286	GBP	607.60	1,807	LSE	E0F8QStLLCD
HSBC HOLDINGS PLC	07/07/2023	14:19:44	GB0005405286	GBP	607.60	239	LSE	E0F8QStLLCI
HSBC HOLDINGS PLC	07/07/2023	14:19:44	GB0005405286	GBP	607.60	1,067	LSE	E0F8QStLLCP
HSBC HOLDINGS PLC	07/07/2023	14:20:36	GB0005405286	GBP	607.80	1,200	LSE	E0F8QStLMgq
HSBC HOLDINGS PLC	07/07/2023	14:20:36	GB0005405286	GBP	607.80	1,200	LSE	E0F8QStLMgs
HSBC HOLDINGS PLC	07/07/2023	14:20:36	GB0005405286	GBP	607.80	155	TURQUOISE	E0F8QSt4AQ51
HSBC HOLDINGS PLC	07/07/2023	14:20:36	GB0005405286	GBP	607.80	155	TURQUOISE	E0F8QSt4AQ53
HSBC HOLDINGS PLC	07/07/2023	14:20:36	GB0005405286	GBP	607.80	145	CXE	2899474177940
HSBC HOLDINGS PLC	07/07/2023	14:20:36	GB0005405286	GBP	607.80	54	CXE	2899474177942
HSBC HOLDINGS PLC	07/07/2023	14:20:36	GB0005405286	GBP	607.80	57	BXE	78364227685
HSBC HOLDINGS PLC	07/07/2023	14:20:36	GB0005405286	GBP	607.80	21	BXE	78364227686
HSBC HOLDINGS PLC	07/07/2023	14:20:36	GB0005405286	GBP	607.80	145	CXE	2899474177943
HSBC HOLDINGS PLC	07/07/2023	14:20:36	GB0005405286	GBP	607.80	54	CXE	2899474177944
HSBC HOLDINGS PLC	07/07/2023	14:20:36	GB0005405286	GBP	607.80	145	CXE	2899474177945
HSBC HOLDINGS PLC	07/07/2023	14:20:36	GB0005405286	GBP	607.80	54	CXE	2899474177946
HSBC HOLDINGS PLC	07/07/2023	14:20:36	GB0005405286	GBP	607.80	47	CXE	2899474177947
HSBC HOLDINGS PLC	07/07/2023	14:20:36	GB0005405286	GBP	607.80	100	CXE	2899474177948
HSBC HOLDINGS PLC	07/07/2023	14:22:00	GB0005405286	GBP	607.90	1,282	LSE	E0F8QStLO1y
HSBC HOLDINGS PLC	07/07/2023	14:22:00	GB0005405286	GBP	607.90	174	LSE	E0F8QStLO25
HSBC HOLDINGS PLC	07/07/2023	14:22:00	GB0005405286	GBP	607.90	950	LSE	E0F8QStLO2W
HSBC HOLDINGS PLC	07/07/2023	14:22:00	GB0005405286	GBP	607.90	440	TURQUOISE	E0F8QSt4ATV
HSBC HOLDINGS PLC	07/07/2023	14:22:00	GB0005405286	GBP	607.90	703	AQUIS	62333
HSBC HOLDINGS PLC	07/07/2023	14:22:00	GB0005405286	GBP	607.90	174	LSE	E0F8QStLO31
HSBC HOLDINGS PLC	07/07/2023	14:22:00	GB0005405286	GBP	607.90	1,501	LSE	E0F8QStLO33
HSBC HOLDINGS PLC	07/07/2023	14:22:00	GB0005405286	GBP	607.90	219	LSE	E0F8QStLO35
HSBC HOLDINGS PLC	07/07/2023	14:22:00	GB0005405286	GBP	607.90	888	LSE	E0F8QStLO3Y
HSBC HOLDINGS PLC	07/07/2023	14:22:00	GB0005405286	GBP	607.90	394	LSE	E0F8QStLO3g
HSBC HOLDINGS PLC	07/07/2023	14:22:00	GB0005405286	GBP	607.90	370	TURQUOISE	E0F8QSt4ATIS

HSBC HOLDINGS PLC	07/07/2023	14:23:32	GB0005405286	GBP	608.50	92	CXE	2899474178601
HSBC HOLDINGS PLC	07/07/2023	14:23:32	GB0005405286	GBP	608.50	92	CXE	2899474178602
HSBC HOLDINGS PLC	07/07/2023	14:23:32	GB0005405286	GBP	608.50	92	CXE	2899474178603
HSBC HOLDINGS PLC	07/07/2023	14:23:32	GB0005405286	GBP	608.50	17	CXE	2899474178604
HSBC HOLDINGS PLC	07/07/2023	14:23:32	GB0005405286	GBP	608.50	829	LSE	E0F8QSxtLPuX
HSBC HOLDINGS PLC	07/07/2023	14:23:32	GB0005405286	GBP	608.50	92	CXE	2899474178605
HSBC HOLDINGS PLC	07/07/2023	14:23:32	GB0005405286	GBP	608.50	92	CXE	2899474178606
HSBC HOLDINGS PLC	07/07/2023	14:23:32	GB0005405286	GBP	608.50	92	CXE	2899474178607
HSBC HOLDINGS PLC	07/07/2023	14:23:32	GB0005405286	GBP	608.50	92	CXE	2899474178608
HSBC HOLDINGS PLC	07/07/2023	14:23:32	GB0005405286	GBP	608.50	92	CXE	2899474178609
HSBC HOLDINGS PLC	07/07/2023	14:23:32	GB0005405286	GBP	608.50	92	CXE	2899474178610
HSBC HOLDINGS PLC	07/07/2023	14:23:32	GB0005405286	GBP	608.50	92	CXE	2899474178611
HSBC HOLDINGS PLC	07/07/2023	14:23:32	GB0005405286	GBP	608.50	17	CXE	2899474178612
HSBC HOLDINGS PLC	07/07/2023	14:23:32	GB0005405286	GBP	608.50	701	BXE	78364228141
HSBC HOLDINGS PLC	07/07/2023	14:23:32	GB0005405286	GBP	608.50	653	BXE	78364228142
HSBC HOLDINGS PLC	07/07/2023	14:23:32	GB0005405286	GBP	608.50	653	BXE	78364228143
HSBC HOLDINGS PLC	07/07/2023	14:23:32	GB0005405286	GBP	608.50	551	BXE	78364228144
HSBC HOLDINGS PLC	07/07/2023	14:25:31	GB0005405286	GBP	608.30	2,888	CXE	2899474179157
HSBC HOLDINGS PLC	07/07/2023	14:25:31	GB0005405286	GBP	608.30	1,145	BXE	78364228453
HSBC HOLDINGS PLC	07/07/2023	14:25:31	GB0005405286	GBP	608.30	2,282	LSE	E0F8QSxtLRMr
HSBC HOLDINGS PLC	07/07/2023	14:25:31	GB0005405286	GBP	608.30	642	TURQUOISE	E0F8QSz4Ad75
HSBC HOLDINGS PLC	07/07/2023	14:25:31	GB0005405286	GBP	608.30	44	LSE	E0F8QSxtLRMt
HSBC HOLDINGS PLC	07/07/2023	14:25:31	GB0005405286	GBP	608.30	410	AQUIS	62983
HSBC HOLDINGS PLC	07/07/2023	14:25:31	GB0005405286	GBP	608.30	387	AQUIS	62984
HSBC HOLDINGS PLC	07/07/2023	14:26:13	GB0005405286	GBP	608.30	75	CXE	2899474179525
HSBC HOLDINGS PLC	07/07/2023	14:26:13	GB0005405286	GBP	608.30	75	CXE	2899474179528
HSBC HOLDINGS PLC	07/07/2023	14:26:13	GB0005405286	GBP	608.30	75	CXE	2899474179529
HSBC HOLDINGS PLC	07/07/2023	14:26:13	GB0005405286	GBP	608.30	11	CXE	2899474179530
HSBC HOLDINGS PLC	07/07/2023	14:26:13	GB0005405286	GBP	608.30	29	BXE	78364228648
HSBC HOLDINGS PLC	07/07/2023	14:26:13	GB0005405286	GBP	608.30	75	CXE	2899474179531
HSBC HOLDINGS PLC	07/07/2023	14:26:13	GB0005405286	GBP	608.30	75	CXE	2899474179532
HSBC HOLDINGS PLC	07/07/2023	14:26:13	GB0005405286	GBP	608.30	11	CXE	2899474179533
HSBC HOLDINGS PLC	07/07/2023	14:26:13	GB0005405286	GBP	608.30	155	TURQUOISE	E0F8QSz4AfCf
HSBC HOLDINGS PLC	07/07/2023	14:26:13	GB0005405286	GBP	608.30	1,200	LSE	E0F8QSxtLSd0
HSBC HOLDINGS PLC	07/07/2023	14:26:13	GB0005405286	GBP	608.30	1,200	LSE	E0F8QSxtLSdB
HSBC HOLDINGS PLC	07/07/2023	14:26:13	GB0005405286	GBP	608.30	179	LSE	E0F8QSxtLSdD
HSBC HOLDINGS PLC	07/07/2023	14:26:13	GB0005405286	GBP	608.30	852	LSE	E0F8QSxtLSdI
HSBC HOLDINGS PLC	07/07/2023	14:26:13	GB0005405286	GBP	608.30	668	AQUIS	63198
HSBC HOLDINGS PLC	07/07/2023	14:26:13	GB0005405286	GBP	608.30	170	LSE	E0F8QSxtLSdt
HSBC HOLDINGS PLC	07/07/2023	14:26:13	GB0005405286	GBP	608.30	668	AQUIS	63199
HSBC HOLDINGS PLC	07/07/2023	14:26:13	GB0005405286	GBP	608.30	170	LSE	E0F8QSxtLSe9
HSBC HOLDINGS PLC	07/07/2023	14:26:13	GB0005405286	GBP	608.30	170	LSE	E0F8QSxtLSeH
HSBC HOLDINGS PLC	07/07/2023	14:26:13	GB0005405286	GBP	608.30	1,482	LSE	E0F8QSxtLSem
HSBC HOLDINGS PLC	07/07/2023	14:26:13	GB0005405286	GBP	608.30	170	LSE	E0F8QSxtLSeq
HSBC HOLDINGS PLC	07/07/2023	14:26:13	GB0005405286	GBP	608.30	950	LSE	E0F8QSxtLSew
HSBC HOLDINGS PLC	07/07/2023	14:26:13	GB0005405286	GBP	608.30	362	LSE	E0F8QSxtLSesz
HSBC HOLDINGS PLC	07/07/2023	14:26:13	GB0005405286	GBP	608.30	950	LSE	E0F8QSxtLSf1
HSBC HOLDINGS PLC	07/07/2023	14:26:13	GB0005405286	GBP	608.30	171	LSE	E0F8QSxtLSf6

HSBC HOLDINGS PLC	07/07/2023	14:26:13	GB0005405286	GBP	608.30	338	AQUIS	63200
HSBC HOLDINGS PLC	07/07/2023	14:26:42	GB0005405286	GBP	608.00	1,312	LSE	E0F8QStLTH8
HSBC HOLDINGS PLC	07/07/2023	14:26:44	GB0005405286	GBP	608.00	1,312	LSE	E0F8QStLTMJ
HSBC HOLDINGS PLC	07/07/2023	14:26:44	GB0005405286	GBP	608.00	1,312	LSE	E0F8QStLTMt
HSBC HOLDINGS PLC	07/07/2023	14:26:44	GB0005405286	GBP	608.00	151	LSE	E0F8QStLTMV
HSBC HOLDINGS PLC	07/07/2023	14:26:44	GB0005405286	GBP	608.00	271	LSE	E0F8QStLTMb
HSBC HOLDINGS PLC	07/07/2023	14:26:44	GB0005405286	GBP	608.00	271	LSE	E0F8QStLTND
HSBC HOLDINGS PLC	07/07/2023	14:26:44	GB0005405286	GBP	608.00	545	LSE	E0F8QStLTNF
HSBC HOLDINGS PLC	07/07/2023	14:26:44	GB0005405286	GBP	608.00	525	LSE	E0F8QStLTNH
HSBC HOLDINGS PLC	07/07/2023	14:26:44	GB0005405286	GBP	608.00	1,733	LSE	E0F8QStLTNJ
HSBC HOLDINGS PLC	07/07/2023	14:26:44	GB0005405286	GBP	608.00	1,500	AQUIS	63354
HSBC HOLDINGS PLC	07/07/2023	14:26:44	GB0005405286	GBP	608.00	883	AQUIS	63355
HSBC HOLDINGS PLC	07/07/2023	14:26:44	GB0005405286	GBP	608.00	271	LSE	E0F8QStLTNY
HSBC HOLDINGS PLC	07/07/2023	14:26:44	GB0005405286	GBP	608.00	271	LSE	E0F8QStLTNk
HSBC HOLDINGS PLC	07/07/2023	14:26:44	GB0005405286	GBP	608.00	271	LSE	E0F8QStLTNv
HSBC HOLDINGS PLC	07/07/2023	14:26:44	GB0005405286	GBP	608.00	271	LSE	E0F8QStLTO3
HSBC HOLDINGS PLC	07/07/2023	14:26:44	GB0005405286	GBP	608.00	271	LSE	E0F8QStLTOV
HSBC HOLDINGS PLC	07/07/2023	14:26:44	GB0005405286	GBP	608.00	271	LSE	E0F8QStLTOe
HSBC HOLDINGS PLC	07/07/2023	14:28:52	GB0005405286	GBP	608.10	1,200	LSE	E0F8QStLVP0
HSBC HOLDINGS PLC	07/07/2023	14:28:52	GB0005405286	GBP	608.10	850	LSE	E0F8QStLVP5
HSBC HOLDINGS PLC	07/07/2023	14:28:52	GB0005405286	GBP	608.10	155	TURQUOISE	E0F8QSt4Amz3
HSBC HOLDINGS PLC	07/07/2023	14:28:52	GB0005405286	GBP	608.10	24	BXE	78364229158
HSBC HOLDINGS PLC	07/07/2023	14:28:52	GB0005405286	GBP	608.10	59	CXE	2899474180332
HSBC HOLDINGS PLC	07/07/2023	14:30:01	GB0005405286	GBP	608.20	699	LSE	E0F8QStLXQf
HSBC HOLDINGS PLC	07/07/2023	14:30:01	GB0005405286	GBP	608.20	501	LSE	E0F8QStLXQh
HSBC HOLDINGS PLC	07/07/2023	14:30:01	GB0005405286	GBP	608.20	237	LSE	E0F8QStLXTF
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	46	BXE	78364229905
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	117	CXE	2899474181428
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	117	CXE	2899474181431
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	117	CXE	2899474181432
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	117	CXE	2899474181433
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	117	CXE	2899474181434
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	117	CXE	2899474181435
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	117	CXE	2899474181436
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	117	CXE	2899474181437
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	117	CXE	2899474181438
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	97	CXE	2899474181439
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	1,200	LSE	E0F8QStLYA4
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	1,326	LSE	E0F8QStLYA6
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	117	CXE	2899474181440
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	117	CXE	2899474181441
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	117	CXE	2899474181442
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	117	CXE	2899474181443
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	117	CXE	2899474181444
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	117	CXE	2899474181445
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	117	CXE	2899474181446
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	117	CXE	2899474181447
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	97	CXE	2899474181448

HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	155	TURQUOISE	E0F8QSZ4AsKk
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	1,200	LSE	E0F8QSZ4AsLl
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	367	LSE	E0F8QSZ4AsLj
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	46	BXE	78364229907
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	155	TURQUOISE	E0F8QSZ4AsKp
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	959	LSE	E0F8QSZ4AsLm
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	1,138	LSE	E0F8QSZ4AsLn
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	1,600	LSE	E0F8QSZ4AsLo
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	117	CXE	2899474181449
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	100	CXE	2899474181450
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	155	TURQUOISE	E0F8QSZ4AsKy
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	345	TURQUOISE	E0F8QSZ4AsL0
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	17	CXE	2899474181451
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	253	LSE	E0F8QSZ4AsLa
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	900	LSE	E0F8QSZ4AsLb
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	155	TURQUOISE	E0F8QSZ4AsL9
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	173	LSE	E0F8QSZ4AsLh
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	3,524	LSE	E0F8QSZ4AsLj
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	596	LSE	E0F8QSZ4AsLn
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	155	TURQUOISE	E0F8QSZ4AsLg
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	155	TURQUOISE	E0F8QSZ4AsLn
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	117	CXE	2899474181454
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	110	CXE	2899474181455
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	131	LSE	E0F8QSZ4AsLp
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	117	CXE	2899474181456
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	596	LSE	E0F8QSZ4AsLq
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	1,536	CXE	2899474181457
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	1,440	LSE	E0F8QSZ4AsLr
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	113	LSE	E0F8QSZ4AsLs
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	406	LSE	E0F8QSZ4AsLt
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	243	LSE	E0F8QSZ4AsLu
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	324	LSE	E0F8QSZ4AsLv
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	243	LSE	E0F8QSZ4AsLw
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	110	LSE	E0F8QSZ4AsLx
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	1,553	LSE	E0F8QSZ4AsLy
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	1,326	LSE	E0F8QSZ4AsLz
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	253	LSE	E0F8QSZ4AsL0
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	355	AQUIS	64277
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	1,090	AQUIS	64278
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	1,536	CXE	2899474181458
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	138	AQUIS	64279
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	593	AQUIS	64280
HSBC HOLDINGS PLC	07/07/2023	14:30:09	GB0005405286	GBP	608.70	120	AQUIS	64281
HSBC HOLDINGS PLC	07/07/2023	14:32:55	GB0005405286	GBP	609.70	596	LSE	E0F8QSZ4AsL1
HSBC HOLDINGS PLC	07/07/2023	14:32:55	GB0005405286	GBP	609.70	596	LSE	E0F8QSZ4AsL2
HSBC HOLDINGS PLC	07/07/2023	14:32:55	GB0005405286	GBP	609.70	919	AQUIS	65820
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	454	LSE	E0F8QSZ4AsL3
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	746	LSE	E0F8QSZ4AsL4

HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	43	BXE	78364231526
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	43	BXE	78364231527
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	43	BXE	78364231528
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	43	BXE	78364231529
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	43	BXE	78364231530
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	43	BXE	78364231531
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	43	BXE	78364231532
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	43	BXE	78364231533
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	43	BXE	78364231534
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	43	BXE	78364231535
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	43	BXE	78364231536
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	43	BXE	78364231537
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	43	BXE	78364231538
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	8	BXE	78364231539
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	110	CXE	2899474184143
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	110	CXE	2899474184144
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	110	CXE	2899474184145
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	110	CXE	2899474184146
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	110	CXE	2899474184147
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	110	CXE	2899474184148
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	110	CXE	2899474184149
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	110	CXE	2899474184150
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	110	CXE	2899474184151
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	61	CXE	2899474184152
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	100	CXE	2899474184153
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	10	CXE	2899474184154
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	110	CXE	2899474184155
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	110	CXE	2899474184156
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	110	CXE	2899474184157
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	74	CXE	2899474184158
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	964	AQUIS	66039
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	115	LSE	E0F8QSxtLqs8
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	1,536	CXE	2899474184160
HSBC HOLDINGS PLC	07/07/2023	14:33:18	GB0005405286	GBP	610.00	353	AQUIS	66040
HSBC HOLDINGS PLC	07/07/2023	14:34:13	GB0005405286	GBP	610.20	1,200	LSE	E0F8QSxtLj9u
HSBC HOLDINGS PLC	07/07/2023	14:34:13	GB0005405286	GBP	610.20	759	LSE	E0F8QSxtLjA0
HSBC HOLDINGS PLC	07/07/2023	14:34:13	GB0005405286	GBP	610.20	171	TURQUOISE	E0F8QSz4BDkD
HSBC HOLDINGS PLC	07/07/2023	14:34:13	GB0005405286	GBP	610.20	171	TURQUOISE	E0F8QSz4BDkJ
HSBC HOLDINGS PLC	07/07/2023	14:34:13	GB0005405286	GBP	610.20	441	LSE	E0F8QSxtLjA8
HSBC HOLDINGS PLC	07/07/2023	14:34:13	GB0005405286	GBP	610.20	319	LSE	E0F8QSxtLjAA
HSBC HOLDINGS PLC	07/07/2023	14:34:13	GB0005405286	GBP	610.20	441	LSE	E0F8QSxtLjAE
HSBC HOLDINGS PLC	07/07/2023	14:34:13	GB0005405286	GBP	610.20	140	CXE	2899474184896
HSBC HOLDINGS PLC	07/07/2023	14:34:13	GB0005405286	GBP	610.20	55	BXE	78364231963
HSBC HOLDINGS PLC	07/07/2023	14:34:13	GB0005405286	GBP	610.20	140	CXE	2899474184900
HSBC HOLDINGS PLC	07/07/2023	14:34:13	GB0005405286	GBP	610.20	140	CXE	2899474184901
HSBC HOLDINGS PLC	07/07/2023	14:34:13	GB0005405286	GBP	610.20	140	CXE	2899474184902
HSBC HOLDINGS PLC	07/07/2023	14:34:13	GB0005405286	GBP	610.20	140	CXE	2899474184903
HSBC HOLDINGS PLC	07/07/2023	14:34:13	GB0005405286	GBP	610.20	140	CXE	2899474184904

HSBC HOLDINGS PLC	07/07/2023	14:34:13	GB0005405286	GBP	610.20	1,047	AQUIS	66493
HSBC HOLDINGS PLC	07/07/2023	14:34:13	GB0005405286	GBP	610.20	152	LSE	E0F8QSxtLjB4
HSBC HOLDINGS PLC	07/07/2023	14:34:13	GB0005405286	GBP	610.20	1,672	LSE	E0F8QSxtLjB6
HSBC HOLDINGS PLC	07/07/2023	14:34:13	GB0005405286	GBP	610.20	1,047	AQUIS	66494
HSBC HOLDINGS PLC	07/07/2023	14:34:13	GB0005405286	GBP	610.20	152	LSE	E0F8QSxtLjBC
HSBC HOLDINGS PLC	07/07/2023	14:34:13	GB0005405286	GBP	610.20	1,047	AQUIS	66495
HSBC HOLDINGS PLC	07/07/2023	14:34:13	GB0005405286	GBP	610.20	797	AQUIS	66496
HSBC HOLDINGS PLC	07/07/2023	14:35:29	GB0005405286	GBP	609.90	872	AQUIS	67158
HSBC HOLDINGS PLC	07/07/2023	14:35:29	GB0005405286	GBP	609.90	151	LSE	E0F8QSxtLmXB
HSBC HOLDINGS PLC	07/07/2023	14:35:29	GB0005405286	GBP	609.90	872	AQUIS	67159
HSBC HOLDINGS PLC	07/07/2023	14:35:29	GB0005405286	GBP	609.90	151	LSE	E0F8QSxtLmXH
HSBC HOLDINGS PLC	07/07/2023	14:35:29	GB0005405286	GBP	609.90	151	LSE	E0F8QSxtLmXZ
HSBC HOLDINGS PLC	07/07/2023	14:35:29	GB0005405286	GBP	609.90	151	LSE	E0F8QSxtLmXh
HSBC HOLDINGS PLC	07/07/2023	14:35:37	GB0005405286	GBP	609.80	1,200	LSE	E0F8QSxtLn7x
HSBC HOLDINGS PLC	07/07/2023	14:35:37	GB0005405286	GBP	609.80	890	LSE	E0F8QSxtLn85
HSBC HOLDINGS PLC	07/07/2023	14:35:37	GB0005405286	GBP	609.80	155	TURQUOISE	E0F8QSz4BNGU
HSBC HOLDINGS PLC	07/07/2023	14:35:37	GB0005405286	GBP	609.80	125	CXE	2899474186084
HSBC HOLDINGS PLC	07/07/2023	14:35:37	GB0005405286	GBP	609.80	48	BXE	78364232654
HSBC HOLDINGS PLC	07/07/2023	14:35:38	GB0005405286	GBP	609.80	879	LSE	E0F8QSxtLnBu
HSBC HOLDINGS PLC	07/07/2023	14:35:38	GB0005405286	GBP	609.80	272	LSE	E0F8QSxtLnBw
HSBC HOLDINGS PLC	07/07/2023	14:35:38	GB0005405286	GBP	609.80	155	TURQUOISE	E0F8QSz4BNPg
HSBC HOLDINGS PLC	07/07/2023	14:35:38	GB0005405286	GBP	609.80	125	CXE	2899474186113
HSBC HOLDINGS PLC	07/07/2023	14:35:38	GB0005405286	GBP	609.80	819	AQUIS	67310
HSBC HOLDINGS PLC	07/07/2023	14:35:38	GB0005405286	GBP	609.80	175	LSE	E0F8QSxtLnCH
HSBC HOLDINGS PLC	07/07/2023	14:35:38	GB0005405286	GBP	609.80	819	AQUIS	67311
HSBC HOLDINGS PLC	07/07/2023	14:35:38	GB0005405286	GBP	609.80	819	AQUIS	67312
HSBC HOLDINGS PLC	07/07/2023	14:35:38	GB0005405286	GBP	609.80	819	AQUIS	67313
HSBC HOLDINGS PLC	07/07/2023	14:35:38	GB0005405286	GBP	609.80	175	LSE	E0F8QSxtLnDH
HSBC HOLDINGS PLC	07/07/2023	14:35:38	GB0005405286	GBP	609.80	819	AQUIS	67314
HSBC HOLDINGS PLC	07/07/2023	14:35:38	GB0005405286	GBP	609.80	820	AQUIS	67315
HSBC HOLDINGS PLC	07/07/2023	14:37:21	GB0005405286	GBP	609.50	1,370	LSE	E0F8QSxtLs7s
HSBC HOLDINGS PLC	07/07/2023	14:37:21	GB0005405286	GBP	609.50	816	LSE	E0F8QSxtLs7y
HSBC HOLDINGS PLC	07/07/2023	14:37:21	GB0005405286	GBP	609.50	554	LSE	E0F8QSxtLs8D
HSBC HOLDINGS PLC	07/07/2023	14:37:21	GB0005405286	GBP	609.50	163	LSE	E0F8QSxtLs8J
HSBC HOLDINGS PLC	07/07/2023	14:37:21	GB0005405286	GBP	609.50	1,536	CXE	2899474187409
HSBC HOLDINGS PLC	07/07/2023	14:37:21	GB0005405286	GBP	609.50	163	LSE	E0F8QSxtLs8R
HSBC HOLDINGS PLC	07/07/2023	14:37:21	GB0005405286	GBP	609.50	889	AQUIS	68176
HSBC HOLDINGS PLC	07/07/2023	14:37:21	GB0005405286	GBP	609.50	163	LSE	E0F8QSxtLs8a
HSBC HOLDINGS PLC	07/07/2023	14:37:21	GB0005405286	GBP	609.50	889	AQUIS	68177
HSBC HOLDINGS PLC	07/07/2023	14:37:21	GB0005405286	GBP	609.50	889	AQUIS	68178
HSBC HOLDINGS PLC	07/07/2023	14:37:22	GB0005405286	GBP	609.50	1,200	LSE	E0F8QSxtLs9g
HSBC HOLDINGS PLC	07/07/2023	14:37:22	GB0005405286	GBP	609.50	163	LSE	E0F8QSxtLs9l
HSBC HOLDINGS PLC	07/07/2023	14:37:22	GB0005405286	GBP	609.50	911	LSE	E0F8QSxtLs9o
HSBC HOLDINGS PLC	07/07/2023	14:37:22	GB0005405286	GBP	609.50	113	TURQUOISE	E0F8QSz4BYOy
HSBC HOLDINGS PLC	07/07/2023	14:37:22	GB0005405286	GBP	609.50	15	BXE	78364233313
HSBC HOLDINGS PLC	07/07/2023	14:37:22	GB0005405286	GBP	609.50	32	CXE	2899474187412
HSBC HOLDINGS PLC	07/07/2023	14:37:22	GB0005405286	GBP	609.50	32	CXE	2899474187415
HSBC HOLDINGS PLC	07/07/2023	14:37:22	GB0005405286	GBP	609.50	32	CXE	2899474187416

HSBC HOLDINGS PLC	07/07/2023	14:37:22	GB0005405286	GBP	609.50	163	LSE	E0F8QStLsAM
HSBC HOLDINGS PLC	07/07/2023	14:37:22	GB0005405286	GBP	609.50	890	AQUIS	68181
HSBC HOLDINGS PLC	07/07/2023	14:37:22	GB0005405286	GBP	609.50	163	LSE	E0F8QStLsAe
HSBC HOLDINGS PLC	07/07/2023	14:37:22	GB0005405286	GBP	609.50	890	AQUIS	68182
HSBC HOLDINGS PLC	07/07/2023	14:38:13	GB0005405286	GBP	609.70	1,601	CXE	2899474187949
HSBC HOLDINGS PLC	07/07/2023	14:38:13	GB0005405286	GBP	609.70	634	BXE	78364233636
HSBC HOLDINGS PLC	07/07/2023	14:38:13	GB0005405286	GBP	609.70	1,601	CXE	2899474187950
HSBC HOLDINGS PLC	07/07/2023	14:38:13	GB0005405286	GBP	609.70	634	BXE	78364233637
HSBC HOLDINGS PLC	07/07/2023	14:38:13	GB0005405286	GBP	609.70	1,601	CXE	2899474187951
HSBC HOLDINGS PLC	07/07/2023	14:38:13	GB0005405286	GBP	609.70	1,288	LSE	E0F8QStLu5A
HSBC HOLDINGS PLC	07/07/2023	14:38:13	GB0005405286	GBP	609.70	643	LSE	E0F8QStLu5C
HSBC HOLDINGS PLC	07/07/2023	14:38:13	GB0005405286	GBP	609.70	356	TURQUOISE	E0F8QStLu5G
HSBC HOLDINGS PLC	07/07/2023	14:38:13	GB0005405286	GBP	609.70	1,288	LSE	E0F8QStLu5I
HSBC HOLDINGS PLC	07/07/2023	14:38:13	GB0005405286	GBP	609.70	643	LSE	E0F8QStLu5J
HSBC HOLDINGS PLC	07/07/2023	14:38:13	GB0005405286	GBP	609.70	365	LSE	E0F8QStLu5M
HSBC HOLDINGS PLC	07/07/2023	14:38:13	GB0005405286	GBP	609.70	340	TURQUOISE	E0F8QStLu5Q
HSBC HOLDINGS PLC	07/07/2023	14:38:13	GB0005405286	GBP	609.70	144	LSE	E0F8QStLu5Q
HSBC HOLDINGS PLC	07/07/2023	14:38:13	GB0005405286	GBP	609.70	16	TURQUOISE	E0F8QStLu5Q
HSBC HOLDINGS PLC	07/07/2023	14:38:13	GB0005405286	GBP	609.70	340	TURQUOISE	E0F8QStLu5Q
HSBC HOLDINGS PLC	07/07/2023	14:38:13	GB0005405286	GBP	609.70	625	CXE	2899474187952
HSBC HOLDINGS PLC	07/07/2023	14:38:13	GB0005405286	GBP	609.70	634	BXE	78364233638
HSBC HOLDINGS PLC	07/07/2023	14:38:13	GB0005405286	GBP	609.70	250	BXE	78364233639
HSBC HOLDINGS PLC	07/07/2023	14:38:13	GB0005405286	GBP	609.70	355	AQUIS	68547
HSBC HOLDINGS PLC	07/07/2023	14:38:13	GB0005405286	GBP	609.70	98	AQUIS	68548
HSBC HOLDINGS PLC	07/07/2023	14:38:13	GB0005405286	GBP	609.70	1,536	CXE	2899474187954
HSBC HOLDINGS PLC	07/07/2023	14:39:13	GB0005405286	GBP	609.60	1,200	LSE	E0F8QStLwgD
HSBC HOLDINGS PLC	07/07/2023	14:39:13	GB0005405286	GBP	609.60	266	TURQUOISE	E0F8QStLwgD
HSBC HOLDINGS PLC	07/07/2023	14:39:13	GB0005405286	GBP	609.60	266	TURQUOISE	E0F8QStLwgD
HSBC HOLDINGS PLC	07/07/2023	14:39:13	GB0005405286	GBP	609.60	472	BXE	78364234009
HSBC HOLDINGS PLC	07/07/2023	14:39:13	GB0005405286	GBP	609.60	472	BXE	78364234010
HSBC HOLDINGS PLC	07/07/2023	14:39:13	GB0005405286	GBP	609.60	265	BXE	78364234011
HSBC HOLDINGS PLC	07/07/2023	14:39:13	GB0005405286	GBP	609.60	266	TURQUOISE	E0F8QStLwgD
HSBC HOLDINGS PLC	07/07/2023	14:39:13	GB0005405286	GBP	609.60	134	TURQUOISE	E0F8QStLwgD
HSBC HOLDINGS PLC	07/07/2023	14:39:13	GB0005405286	GBP	609.60	1,200	LSE	E0F8QStLwgN
HSBC HOLDINGS PLC	07/07/2023	14:39:15	GB0005405286	GBP	609.60	264	BXE	78364234019
HSBC HOLDINGS PLC	07/07/2023	14:39:15	GB0005405286	GBP	609.60	1,194	CXE	2899474188623
HSBC HOLDINGS PLC	07/07/2023	14:39:15	GB0005405286	GBP	609.60	173	LSE	E0F8QStLwgN
HSBC HOLDINGS PLC	07/07/2023	14:39:15	GB0005405286	GBP	609.60	17	TURQUOISE	E0F8QStLwgN
HSBC HOLDINGS PLC	07/07/2023	14:39:15	GB0005405286	GBP	609.60	249	TURQUOISE	E0F8QStLwgN
HSBC HOLDINGS PLC	07/07/2023	14:39:15	GB0005405286	GBP	609.60	17	TURQUOISE	E0F8QStLwgN
HSBC HOLDINGS PLC	07/07/2023	14:39:15	GB0005405286	GBP	609.60	266	TURQUOISE	E0F8QStLwgN
HSBC HOLDINGS PLC	07/07/2023	14:39:15	GB0005405286	GBP	609.60	62	TURQUOISE	E0F8QStLwgN
HSBC HOLDINGS PLC	07/07/2023	14:39:15	GB0005405286	GBP	609.60	1,536	CXE	2899474188625
HSBC HOLDINGS PLC	07/07/2023	14:39:15	GB0005405286	GBP	609.60	290	CXE	2899474188626
HSBC HOLDINGS PLC	07/07/2023	14:39:15	GB0005405286	GBP	609.60	1,207	AQUIS	69067
HSBC HOLDINGS PLC	07/07/2023	14:39:15	GB0005405286	GBP	609.60	353	BXE	78364234021
HSBC HOLDINGS PLC	07/07/2023	14:39:15	GB0005405286	GBP	609.60	90	LSE	E0F8QStLwgN
HSBC HOLDINGS PLC	07/07/2023	14:40:34	GB0005405286	GBP	609.40	1,279	LSE	E0F8QStLwgN

HSBC HOLDINGS PLC	07/07/2023	14:40:58	GB0005405286	GBP	609.80	1,536	CXE	2899474189628
HSBC HOLDINGS PLC	07/07/2023	14:40:58	GB0005405286	GBP	609.80	560	CXE	2899474189629
HSBC HOLDINGS PLC	07/07/2023	14:40:58	GB0005405286	GBP	609.80	353	BXE	78364234523
HSBC HOLDINGS PLC	07/07/2023	14:40:58	GB0005405286	GBP	609.80	400	BXE	78364234524
HSBC HOLDINGS PLC	07/07/2023	14:40:58	GB0005405286	GBP	609.80	338	BXE	78364234525
HSBC HOLDINGS PLC	07/07/2023	14:40:58	GB0005405286	GBP	609.80	545	LSE	E0F8QSxtM0Dm
HSBC HOLDINGS PLC	07/07/2023	14:40:58	GB0005405286	GBP	609.80	525	LSE	E0F8QSxtM0Do
HSBC HOLDINGS PLC	07/07/2023	14:40:58	GB0005405286	GBP	609.80	596	LSE	E0F8QSxtM0Dq
HSBC HOLDINGS PLC	07/07/2023	14:40:58	GB0005405286	GBP	609.80	261	LSE	E0F8QSxtM0Ds
HSBC HOLDINGS PLC	07/07/2023	14:40:58	GB0005405286	GBP	609.80	155	LSE	E0F8QSxtM0Du
HSBC HOLDINGS PLC	07/07/2023	14:41:26	GB0005405286	GBP	610.00	2,950	LSE	E0F8QSxtM1ZL
HSBC HOLDINGS PLC	07/07/2023	14:41:46	GB0005405286	GBP	610.00	1,388	LSE	E0F8QSxtM2F7
HSBC HOLDINGS PLC	07/07/2023	14:41:46	GB0005405286	GBP	610.00	206	LSE	E0F8QSxtM2FH
HSBC HOLDINGS PLC	07/07/2023	14:41:46	GB0005405286	GBP	610.00	950	LSE	E0F8QSxtM2FK
HSBC HOLDINGS PLC	07/07/2023	14:41:46	GB0005405286	GBP	610.00	232	LSE	E0F8QSxtM2FP
HSBC HOLDINGS PLC	07/07/2023	14:41:46	GB0005405286	GBP	610.00	950	LSE	E0F8QSxtM2FR
HSBC HOLDINGS PLC	07/07/2023	14:41:46	GB0005405286	GBP	610.00	206	LSE	E0F8QSxtM2Fa
HSBC HOLDINGS PLC	07/07/2023	14:41:46	GB0005405286	GBP	610.00	1,182	LSE	E0F8QSxtM2Fd
HSBC HOLDINGS PLC	07/07/2023	14:41:46	GB0005405286	GBP	610.00	944	LSE	E0F8QSxtM2Ff
HSBC HOLDINGS PLC	07/07/2023	14:41:46	GB0005405286	GBP	610.00	206	LSE	E0F8QSxtM2Fj
HSBC HOLDINGS PLC	07/07/2023	14:41:46	GB0005405286	GBP	610.00	185	LSE	E0F8QSxtM2Fm
HSBC HOLDINGS PLC	07/07/2023	14:41:46	GB0005405286	GBP	610.00	997	LSE	E0F8QSxtM2Fs
HSBC HOLDINGS PLC	07/07/2023	14:41:46	GB0005405286	GBP	610.00	1,032	LSE	E0F8QSxtM2Fw
HSBC HOLDINGS PLC	07/07/2023	14:41:46	GB0005405286	GBP	610.00	356	LSE	E0F8QSxtM2Fy
HSBC HOLDINGS PLC	07/07/2023	14:41:46	GB0005405286	GBP	610.00	294	LSE	E0F8QSxtM2G0
HSBC HOLDINGS PLC	07/07/2023	14:41:46	GB0005405286	GBP	610.00	641	LSE	E0F8QSxtM2G4
HSBC HOLDINGS PLC	07/07/2023	14:41:46	GB0005405286	GBP	610.00	206	LSE	E0F8QSxtM2G7
HSBC HOLDINGS PLC	07/07/2023	14:41:46	GB0005405286	GBP	610.00	58	LSE	E0F8QSxtM2GG
HSBC HOLDINGS PLC	07/07/2023	14:42:18	GB0005405286	GBP	609.80	2,189	CXE	2899474190537
HSBC HOLDINGS PLC	07/07/2023	14:42:30	GB0005405286	GBP	609.50	1,125	CXE	2899474190683
HSBC HOLDINGS PLC	07/07/2023	14:42:41	GB0005405286	GBP	609.50	1,500	CXE	2899474190789
HSBC HOLDINGS PLC	07/07/2023	14:42:44	GB0005405286	GBP	609.20	2,947	CXE	2899474190855
HSBC HOLDINGS PLC	07/07/2023	14:43:08	GB0005405286	GBP	609.00	2,425	LSE	E0F8QSxtM5XX
HSBC HOLDINGS PLC	07/07/2023	14:43:44	GB0005405286	GBP	609.10	2,773	LSE	E0F8QSxtM6rq
HSBC HOLDINGS PLC	07/07/2023	14:44:23	GB0005405286	GBP	609.50	819	AQUIS	71075
HSBC HOLDINGS PLC	07/07/2023	14:44:23	GB0005405286	GBP	609.50	819	AQUIS	71076
HSBC HOLDINGS PLC	07/07/2023	14:44:24	GB0005405286	GBP	609.50	1,204	BXE	78364235681
HSBC HOLDINGS PLC	07/07/2023	14:44:24	GB0005405286	GBP	609.50	316	BXE	78364235682
HSBC HOLDINGS PLC	07/07/2023	14:44:37	GB0005405286	GBP	609.60	822	LSE	E0F8QSxtM8qN
HSBC HOLDINGS PLC	07/07/2023	14:44:37	GB0005405286	GBP	609.60	687	LSE	E0F8QSxtM8qP
HSBC HOLDINGS PLC	07/07/2023	14:44:37	GB0005405286	GBP	609.60	1,404	LSE	E0F8QSxtM8qb
HSBC HOLDINGS PLC	07/07/2023	14:44:37	GB0005405286	GBP	609.60	105	LSE	E0F8QSxtM8qd
HSBC HOLDINGS PLC	07/07/2023	14:44:37	GB0005405286	GBP	609.60	796	LSE	E0F8QSxtM8qf
HSBC HOLDINGS PLC	07/07/2023	14:44:37	GB0005405286	GBP	609.60	1,404	LSE	E0F8QSxtM8qj
HSBC HOLDINGS PLC	07/07/2023	14:44:37	GB0005405286	GBP	609.60	105	LSE	E0F8QSxtM8qk
HSBC HOLDINGS PLC	07/07/2023	14:44:37	GB0005405286	GBP	609.60	328	LSE	E0F8QSxtM8qn
HSBC HOLDINGS PLC	07/07/2023	14:45:01	GB0005405286	GBP	609.70	853	LSE	E0F8QSxtM9bH
HSBC HOLDINGS PLC	07/07/2023	14:45:01	GB0005405286	GBP	609.70	1,438	LSE	E0F8QSxtM9bJ

HSBC HOLDINGS PLC	07/07/2023	14:45:12	GB0005405286	GBP	609.60	669	AQUIS	71337
HSBC HOLDINGS PLC	07/07/2023	14:45:12	GB0005405286	GBP	609.60	669	AQUIS	71338
HSBC HOLDINGS PLC	07/07/2023	14:45:12	GB0005405286	GBP	609.60	669	AQUIS	71339
HSBC HOLDINGS PLC	07/07/2023	14:45:12	GB0005405286	GBP	609.60	669	AQUIS	71340
HSBC HOLDINGS PLC	07/07/2023	14:45:12	GB0005405286	GBP	609.60	406	AQUIS	71342
HSBC HOLDINGS PLC	07/07/2023	14:46:16	GB0005405286	GBP	609.60	1,023	LSE	E0F8QStMCit
HSBC HOLDINGS PLC	07/07/2023	14:46:16	GB0005405286	GBP	609.60	1,852	LSE	E0F8QStMCiv
HSBC HOLDINGS PLC	07/07/2023	14:46:20	GB0005405286	GBP	609.40	400	LSE	E0F8QStMD7U
HSBC HOLDINGS PLC	07/07/2023	14:46:20	GB0005405286	GBP	609.40	155	TURQUOISE	E0F8QStMD7U
HSBC HOLDINGS PLC	07/07/2023	14:46:20	GB0005405286	GBP	609.40	155	TURQUOISE	E0F8QStMD7U
HSBC HOLDINGS PLC	07/07/2023	14:46:20	GB0005405286	GBP	609.40	6	TURQUOISE	E0F8QStMD7U
HSBC HOLDINGS PLC	07/07/2023	14:46:20	GB0005405286	GBP	609.40	470	CXE	2899474193121
HSBC HOLDINGS PLC	07/07/2023	14:46:20	GB0005405286	GBP	609.40	186	BXE	78364236373
HSBC HOLDINGS PLC	07/07/2023	14:46:20	GB0005405286	GBP	609.40	470	CXE	2899474193123
HSBC HOLDINGS PLC	07/07/2023	14:46:20	GB0005405286	GBP	609.40	385	CXE	2899474193124
HSBC HOLDINGS PLC	07/07/2023	14:46:20	GB0005405286	GBP	609.40	470	CXE	2899474193125
HSBC HOLDINGS PLC	07/07/2023	14:46:20	GB0005405286	GBP	609.40	385	CXE	2899474193126
HSBC HOLDINGS PLC	07/07/2023	14:46:20	GB0005405286	GBP	609.40	186	BXE	78364236375
HSBC HOLDINGS PLC	07/07/2023	14:46:20	GB0005405286	GBP	609.40	186	BXE	78364236376
HSBC HOLDINGS PLC	07/07/2023	14:46:20	GB0005405286	GBP	609.40	186	BXE	78364236377
HSBC HOLDINGS PLC	07/07/2023	14:46:20	GB0005405286	GBP	609.40	186	BXE	78364236378
HSBC HOLDINGS PLC	07/07/2023	14:46:20	GB0005405286	GBP	609.40	99	BXE	78364236379
HSBC HOLDINGS PLC	07/07/2023	14:46:20	GB0005405286	GBP	609.40	26	CXE	2899474193127
HSBC HOLDINGS PLC	07/07/2023	14:46:20	GB0005405286	GBP	609.40	155	TURQUOISE	E0F8QStMD7U
HSBC HOLDINGS PLC	07/07/2023	14:46:20	GB0005405286	GBP	609.40	225	TURQUOISE	E0F8QStMD7U
HSBC HOLDINGS PLC	07/07/2023	14:46:20	GB0005405286	GBP	609.40	1,536	CXE	2899474193128
HSBC HOLDINGS PLC	07/07/2023	14:46:20	GB0005405286	GBP	609.40	346	TURQUOISE	E0F8QStMD7U
HSBC HOLDINGS PLC	07/07/2023	14:46:20	GB0005405286	GBP	609.40	202	LSE	E0F8QStMD8H
HSBC HOLDINGS PLC	07/07/2023	14:46:20	GB0005405286	GBP	609.40	680	AQUIS	71904
HSBC HOLDINGS PLC	07/07/2023	14:46:58	GB0005405286	GBP	609.50	2,905	CXE	2899474193518
HSBC HOLDINGS PLC	07/07/2023	14:47:11	GB0005405286	GBP	609.30	1,250	CXE	2899474193657
HSBC HOLDINGS PLC	07/07/2023	14:47:11	GB0005405286	GBP	609.30	495	BXE	78364236700
HSBC HOLDINGS PLC	07/07/2023	14:47:11	GB0005405286	GBP	609.30	278	TURQUOISE	E0F8QStMD7U
HSBC HOLDINGS PLC	07/07/2023	14:47:11	GB0005405286	GBP	609.30	1,006	LSE	E0F8QStMD7U
HSBC HOLDINGS PLC	07/07/2023	14:47:11	GB0005405286	GBP	609.30	345	CXE	2899474193658
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	445	CXE	2899474194341
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	445	CXE	2899474194342
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	445	CXE	2899474194343
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	234	CXE	2899474194344
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	176	BXE	78364237083
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	204	CXE	2899474194345
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	23	AQUIS	72628
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	176	BXE	78364237084
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	176	BXE	78364237085
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	176	BXE	78364237086
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	176	BXE	78364237087
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	176	BXE	78364237088
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	132	BXE	78364237089

HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	155	TURQUOISE	E0F8QSz4CTSx
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	382	LSE	E0F8QSxtIMHfd
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	1,361	LSE	E0F8QSxtIMHFZ
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	1,361	LSE	E0F8QSxtIMHfh
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	391	LSE	E0F8QSxtIMHfj
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	155	TURQUOISE	E0F8QSz4CTsb
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	155	TURQUOISE	E0F8QSz4CTSk
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	176	BXE	78364237090
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	11	BXE	78364237091
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	29	TURQUOISE	E0F8QSz4CTSs
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	126	TURQUOISE	E0F8QSz4CTT0
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	29	TURQUOISE	E0F8QSz4CTT2
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	97	BXE	78364237092
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	650	CXE	2899474194346
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	740	AQUIS	72629
HSBC HOLDINGS PLC	07/07/2023	14:48:33	GB0005405286	GBP	609.70	953	AQUIS	72630
HSBC HOLDINGS PLC	07/07/2023	14:48:40	GB0005405286	GBP	609.90	311	LSE	E0F8QSxtIMHK
HSBC HOLDINGS PLC	07/07/2023	14:48:40	GB0005405286	GBP	609.90	312	LSE	E0F8QSxtIMHU
HSBC HOLDINGS PLC	07/07/2023	14:49:09	GB0005405286	GBP	609.90	2,873	CXE	2899474194716
HSBC HOLDINGS PLC	07/07/2023	14:49:11	GB0005405286	GBP	609.80	1,186	LSE	E0F8QSxtMIHj
HSBC HOLDINGS PLC	07/07/2023	14:49:11	GB0005405286	GBP	609.80	328	TURQUOISE	E0F8QSz4CW7C
HSBC HOLDINGS PLC	07/07/2023	14:49:11	GB0005405286	GBP	609.80	1,473	CXE	2899474194762
HSBC HOLDINGS PLC	07/07/2023	14:49:11	GB0005405286	GBP	609.80	584	BXE	78364237370
HSBC HOLDINGS PLC	07/07/2023	14:49:11	GB0005405286	GBP	609.80	355	AQUIS	72877
HSBC HOLDINGS PLC	07/07/2023	14:49:11	GB0005405286	GBP	609.80	52	AQUIS	72878
HSBC HOLDINGS PLC	07/07/2023	14:49:45	GB0005405286	GBP	610.00	302	LSE	E0F8QSxtMKJs
HSBC HOLDINGS PLC	07/07/2023	14:49:45	GB0005405286	GBP	610.00	868	AQUIS	73132
HSBC HOLDINGS PLC	07/07/2023	14:49:45	GB0005405286	GBP	610.00	313	LSE	E0F8QSxtMKK8
HSBC HOLDINGS PLC	07/07/2023	14:49:45	GB0005405286	GBP	610.00	313	LSE	E0F8QSxtMKKK
HSBC HOLDINGS PLC	07/07/2023	14:49:45	GB0005405286	GBP	610.00	313	LSE	E0F8QSxtMKKV
HSBC HOLDINGS PLC	07/07/2023	14:49:46	GB0005405286	GBP	610.00	314	LSE	E0F8QSxtMKLT
HSBC HOLDINGS PLC	07/07/2023	14:49:46	GB0005405286	GBP	610.00	314	LSE	E0F8QSxtMKLZ
HSBC HOLDINGS PLC	07/07/2023	14:49:46	GB0005405286	GBP	610.00	74	LSE	E0F8QSxtMKLd
HSBC HOLDINGS PLC	07/07/2023	14:50:03	GB0005405286	GBP	610.30	2,323	CXE	2899474195460
HSBC HOLDINGS PLC	07/07/2023	14:50:12	GB0005405286	GBP	610.30	226	LSE	E0F8QSxtMLYy
HSBC HOLDINGS PLC	07/07/2023	14:50:12	GB0005405286	GBP	610.30	156	LSE	E0F8QSxtMLZR
HSBC HOLDINGS PLC	07/07/2023	14:50:14	GB0005405286	GBP	610.30	1,337	LSE	E0F8QSxtMLhC
HSBC HOLDINGS PLC	07/07/2023	14:50:14	GB0005405286	GBP	610.30	1,001	LSE	E0F8QSxtMLhH
HSBC HOLDINGS PLC	07/07/2023	14:51:01	GB0005405286	GBP	610.40	492	BXE	78364238193
HSBC HOLDINGS PLC	07/07/2023	14:51:01	GB0005405286	GBP	610.40	1,242	CXE	2899474196113
HSBC HOLDINGS PLC	07/07/2023	14:51:01	GB0005405286	GBP	610.40	93	AQUIS	73648
HSBC HOLDINGS PLC	07/07/2023	14:51:01	GB0005405286	GBP	610.40	1,001	LSE	E0F8QSxtMNX6
HSBC HOLDINGS PLC	07/07/2023	14:51:01	GB0005405286	GBP	610.40	276	TURQUOISE	E0F8QSz4Ceyy
HSBC HOLDINGS PLC	07/07/2023	14:51:01	GB0005405286	GBP	610.40	250	CXE	2899474196117
HSBC HOLDINGS PLC	07/07/2023	14:51:20	GB0005405286	GBP	610.40	1,012	AQUIS	73795
HSBC HOLDINGS PLC	07/07/2023	14:51:20	GB0005405286	GBP	610.40	225	LSE	E0F8QSxtMO1d
HSBC HOLDINGS PLC	07/07/2023	14:51:44	GB0005405286	GBP	610.40	370	CXE	2899474196475
HSBC HOLDINGS PLC	07/07/2023	14:51:44	GB0005405286	GBP	610.40	100	CXE	2899474196476

HSBC HOLDINGS PLC	07/07/2023	14:51:44	GB0005405286	GBP	610.40	847	CXE	2899474196477
HSBC HOLDINGS PLC	07/07/2023	14:51:44	GB0005405286	GBP	610.40	355	AQUIS	73895
HSBC HOLDINGS PLC	07/07/2023	14:51:44	GB0005405286	GBP	610.40	104	AQUIS	73896
HSBC HOLDINGS PLC	07/07/2023	14:51:44	GB0005405286	GBP	610.40	457	CXE	2899474196480
HSBC HOLDINGS PLC	07/07/2023	14:51:50	GB0005405286	GBP	610.30	190	BXE	78364238470
HSBC HOLDINGS PLC	07/07/2023	14:51:50	GB0005405286	GBP	610.30	142	BXE	78364238471
HSBC HOLDINGS PLC	07/07/2023	14:51:50	GB0005405286	GBP	610.30	480	CXE	2899474196546
HSBC HOLDINGS PLC	07/07/2023	14:51:50	GB0005405286	GBP	610.30	190	BXE	78364238472
HSBC HOLDINGS PLC	07/07/2023	14:51:50	GB0005405286	GBP	610.30	28	BXE	78364238473
HSBC HOLDINGS PLC	07/07/2023	14:51:50	GB0005405286	GBP	610.30	190	BXE	78364238474
HSBC HOLDINGS PLC	07/07/2023	14:51:50	GB0005405286	GBP	610.30	123	BXE	78364238475
HSBC HOLDINGS PLC	07/07/2023	14:51:50	GB0005405286	GBP	610.30	480	CXE	2899474196547
HSBC HOLDINGS PLC	07/07/2023	14:51:50	GB0005405286	GBP	610.30	213	CXE	2899474196548
HSBC HOLDINGS PLC	07/07/2023	14:51:50	GB0005405286	GBP	610.30	107	TURQUOISE	E0F8QSz4CikU
HSBC HOLDINGS PLC	07/07/2023	14:51:50	GB0005405286	GBP	610.30	386	LSE	E0F8QSxtMOrX
HSBC HOLDINGS PLC	07/07/2023	14:51:50	GB0005405286	GBP	610.30	133	AQUIS	73945
HSBC HOLDINGS PLC	07/07/2023	14:51:50	GB0005405286	GBP	610.30	480	CXE	2899474196549
HSBC HOLDINGS PLC	07/07/2023	14:51:50	GB0005405286	GBP	610.30	190	BXE	78364238476
HSBC HOLDINGS PLC	07/07/2023	14:51:50	GB0005405286	GBP	610.30	215	LSE	E0F8QSxtMOsC
HSBC HOLDINGS PLC	07/07/2023	14:51:50	GB0005405286	GBP	610.30	241	AQUIS	73946
HSBC HOLDINGS PLC	07/07/2023	14:51:50	GB0005405286	GBP	610.30	1,536	CXE	2899474196550
HSBC HOLDINGS PLC	07/07/2023	14:52:17	GB0005405286	GBP	610.20	2,143	CXE	2899474196844
HSBC HOLDINGS PLC	07/07/2023	14:52:41	GB0005405286	GBP	610.20	2,318	CXE	2899474197109
HSBC HOLDINGS PLC	07/07/2023	14:52:50	GB0005405286	GBP	610.10	1,310	CXE	2899474197234
HSBC HOLDINGS PLC	07/07/2023	14:52:50	GB0005405286	GBP	610.10	899	CXE	2899474197236
HSBC HOLDINGS PLC	07/07/2023	14:52:50	GB0005405286	GBP	610.10	100	CXE	2899474197237
HSBC HOLDINGS PLC	07/07/2023	14:52:50	GB0005405286	GBP	610.10	648	AQUIS	74350
HSBC HOLDINGS PLC	07/07/2023	14:53:11	GB0005405286	GBP	610.20	224	LSE	E0F8QSxtIMRV5
HSBC HOLDINGS PLC	07/07/2023	14:53:11	GB0005405286	GBP	610.20	224	LSE	E0F8QSxtIMRVC
HSBC HOLDINGS PLC	07/07/2023	14:53:20	GB0005405286	GBP	610.20	221	LSE	E0F8QSxtIMRgB
HSBC HOLDINGS PLC	07/07/2023	14:53:20	GB0005405286	GBP	610.20	100	CXE	2899474197516
HSBC HOLDINGS PLC	07/07/2023	14:53:20	GB0005405286	GBP	610.20	1,118	CXE	2899474197520
HSBC HOLDINGS PLC	07/07/2023	14:53:20	GB0005405286	GBP	610.20	649	CXE	2899474197521
HSBC HOLDINGS PLC	07/07/2023	14:53:26	GB0005405286	GBP	610.10	1,113	LSE	E0F8QSxtIMRuF
HSBC HOLDINGS PLC	07/07/2023	14:53:26	GB0005405286	GBP	610.10	1,049	LSE	E0F8QSxtIMRuH
HSBC HOLDINGS PLC	07/07/2023	14:53:47	GB0005405286	GBP	610.10	1,536	CXE	2899474197779
HSBC HOLDINGS PLC	07/07/2023	14:53:47	GB0005405286	GBP	610.10	512	CXE	2899474197780
HSBC HOLDINGS PLC	07/07/2023	14:53:57	GB0005405286	GBP	610.10	2,509	LSE	E0F8QSxtIMSuJ
HSBC HOLDINGS PLC	07/07/2023	14:54:51	GB0005405286	GBP	610.10	232	LSE	E0F8QSxtIMUEf
HSBC HOLDINGS PLC	07/07/2023	14:54:51	GB0005405286	GBP	610.10	232	LSE	E0F8QSxtIMUEt
HSBC HOLDINGS PLC	07/07/2023	14:54:51	GB0005405286	GBP	610.10	83	CXE	2899474198275
HSBC HOLDINGS PLC	07/07/2023	14:54:52	GB0005405286	GBP	610.10	581	CXE	2899474198279
HSBC HOLDINGS PLC	07/07/2023	14:55:01	GB0005405286	GBP	610.00	78	BXE	78364239511
HSBC HOLDINGS PLC	07/07/2023	14:55:01	GB0005405286	GBP	610.00	211	BXE	78364239512
HSBC HOLDINGS PLC	07/07/2023	14:55:01	GB0005405286	GBP	610.00	194	BXE	78364239513
HSBC HOLDINGS PLC	07/07/2023	14:55:01	GB0005405286	GBP	610.00	135	CXE	2899474198420
HSBC HOLDINGS PLC	07/07/2023	14:55:01	GB0005405286	GBP	610.00	373	CXE	2899474198421
HSBC HOLDINGS PLC	07/07/2023	14:55:01	GB0005405286	GBP	610.00	271	TURQUOISE	E0F8QSz4CxFI

HSBC HOLDINGS PLC	07/07/2023	14:55:01	GB0005405286	GBP	610.00	982	LSE	E0F8QStIMUVV
HSBC HOLDINGS PLC	07/07/2023	14:55:01	GB0005405286	GBP	610.00	100	CXE	2899474198422
HSBC HOLDINGS PLC	07/07/2023	14:55:01	GB0005405286	GBP	610.00	611	CXE	2899474198423
HSBC HOLDINGS PLC	07/07/2023	14:55:01	GB0005405286	GBP	610.00	337	BXE	78364239515
HSBC HOLDINGS PLC	07/07/2023	14:55:16	GB0005405286	GBP	610.00	1,088	CXE	2899474198552
HSBC HOLDINGS PLC	07/07/2023	14:55:48	GB0005405286	GBP	610.20	2,333	LSE	E0F8QStIMVuh
HSBC HOLDINGS PLC	07/07/2023	14:56:17	GB0005405286	GBP	610.50	1,563	CXE	2899474199072
HSBC HOLDINGS PLC	07/07/2023	14:56:17	GB0005405286	GBP	610.50	620	BXE	78364239855
HSBC HOLDINGS PLC	07/07/2023	14:56:17	GB0005405286	GBP	610.50	57	AQUIS	75450
HSBC HOLDINGS PLC	07/07/2023	14:56:17	GB0005405286	GBP	610.50	348	TURQUOISE	E0F8QSt4D2eC
HSBC HOLDINGS PLC	07/07/2023	14:56:17	GB0005405286	GBP	610.50	1,259	LSE	E0F8QStIMWWG
HSBC HOLDINGS PLC	07/07/2023	14:56:17	GB0005405286	GBP	610.50	375	CXE	2899474199075
HSBC HOLDINGS PLC	07/07/2023	14:56:45	GB0005405286	GBP	610.40	1,237	CXE	2899474199410
HSBC HOLDINGS PLC	07/07/2023	14:56:45	GB0005405286	GBP	610.40	490	BXE	78364239995
HSBC HOLDINGS PLC	07/07/2023	14:56:45	GB0005405286	GBP	610.40	276	TURQUOISE	E0F8QSt4D4dr
HSBC HOLDINGS PLC	07/07/2023	14:56:45	GB0005405286	GBP	610.40	995	LSE	E0F8QStIMXF8
HSBC HOLDINGS PLC	07/07/2023	14:56:45	GB0005405286	GBP	610.40	341	CXE	2899474199413
HSBC HOLDINGS PLC	07/07/2023	14:56:55	GB0005405286	GBP	610.30	1,068	LSE	E0F8QStIMXXN
HSBC HOLDINGS PLC	07/07/2023	14:57:31	GB0005405286	GBP	610.90	500	LSE	E0F8QStIMYfm
HSBC HOLDINGS PLC	07/07/2023	14:57:32	GB0005405286	GBP	610.90	1,868	LSE	E0F8QStIMYIE
HSBC HOLDINGS PLC	07/07/2023	14:57:41	GB0005405286	GBP	611.00	497	LSE	E0F8QStIMYuY
HSBC HOLDINGS PLC	07/07/2023	14:57:41	GB0005405286	GBP	611.00	250	LSE	E0F8QStIMYua
HSBC HOLDINGS PLC	07/07/2023	14:57:41	GB0005405286	GBP	611.00	111	TURQUOISE	E0F8QSt4D8kv
HSBC HOLDINGS PLC	07/07/2023	14:57:41	GB0005405286	GBP	611.00	507	BXE	78364240265
HSBC HOLDINGS PLC	07/07/2023	14:57:42	GB0005405286	GBP	611.00	972	LSE	E0F8QStIMYv2
HSBC HOLDINGS PLC	07/07/2023	14:57:42	GB0005405286	GBP	611.00	146	TURQUOISE	E0F8QSt4D8p3
HSBC HOLDINGS PLC	07/07/2023	14:57:42	GB0005405286	GBP	611.00	218	TURQUOISE	E0F8QSt4D8p7
HSBC HOLDINGS PLC	07/07/2023	14:57:42	GB0005405286	GBP	611.00	339	BXE	78364240270
HSBC HOLDINGS PLC	07/07/2023	14:57:42	GB0005405286	GBP	611.00	422	LSE	E0F8QStIMYvK
HSBC HOLDINGS PLC	07/07/2023	14:57:43	GB0005405286	GBP	611.00	2,301	LSE	E0F8QStIMYwM
HSBC HOLDINGS PLC	07/07/2023	14:57:49	GB0005405286	GBP	611.10	2,076	CXE	2899474199886
HSBC HOLDINGS PLC	07/07/2023	14:58:06	GB0005405286	GBP	611.10	1,314	LSE	E0F8QStIMZxo
HSBC HOLDINGS PLC	07/07/2023	14:58:14	GB0005405286	GBP	611.00	179	CXE	2899474200166
HSBC HOLDINGS PLC	07/07/2023	14:58:14	GB0005405286	GBP	611.00	773	CXE	2899474200176
HSBC HOLDINGS PLC	07/07/2023	14:58:14	GB0005405286	GBP	611.00	700	TURQUOISE	E0F8QSt4DB8q
HSBC HOLDINGS PLC	07/07/2023	14:58:17	GB0005405286	GBP	611.00	269	LSE	E0F8QStIMZIJ
HSBC HOLDINGS PLC	07/07/2023	14:58:31	GB0005405286	GBP	610.90	446	TURQUOISE	E0F8QSt4DCDO
HSBC HOLDINGS PLC	07/07/2023	14:58:32	GB0005405286	GBP	610.90	766	LSE	E0F8QStIMa3G
HSBC HOLDINGS PLC	07/07/2023	14:58:34	GB0005405286	GBP	610.70	593	LSE	E0F8QStIMa6i
HSBC HOLDINGS PLC	07/07/2023	14:59:36	GB0005405286	GBP	611.00	355	BXE	78364241032
HSBC HOLDINGS PLC	07/07/2023	14:59:36	GB0005405286	GBP	611.00	52	CXE	2899474200999
HSBC HOLDINGS PLC	07/07/2023	14:59:36	GB0005405286	GBP	611.00	20	BXE	78364241033
HSBC HOLDINGS PLC	07/07/2023	14:59:36	GB0005405286	GBP	611.00	728	BXE	78364241034
HSBC HOLDINGS PLC	07/07/2023	14:59:36	GB0005405286	GBP	611.00	1,872	CXE	2899474201000
HSBC HOLDINGS PLC	07/07/2023	14:59:36	GB0005405286	GBP	611.00	60	LSE	E0F8QStIMc1G
HSBC HOLDINGS PLC	07/07/2023	14:59:36	GB0005405286	GBP	611.00	11	TURQUOISE	E0F8QSt4DGfK
HSBC HOLDINGS PLC	07/07/2023	14:59:36	GB0005405286	GBP	611.00	444	LSE	E0F8QStIMc1I
HSBC HOLDINGS PLC	07/07/2023	14:59:36	GB0005405286	GBP	611.00	608	TURQUOISE	E0F8QSt4DGfO

HSBC HOLDINGS PLC	07/07/2023	14:59:36	GB0005405286	GBP	611.00	182	LSE	E0F8QSxtMc1L
HSBC HOLDINGS PLC	07/07/2023	14:59:36	GB0005405286	GBP	611.00	1,555	LSE	E0F8QSxtMc1S
HSBC HOLDINGS PLC	07/07/2023	14:59:36	GB0005405286	GBP	611.00	1,230	AQUIS	76584
HSBC HOLDINGS PLC	07/07/2023	14:59:36	GB0005405286	GBP	611.00	397	LSE	E0F8QSxtMc2G
HSBC HOLDINGS PLC	07/07/2023	14:59:46	GB0005405286	GBP	611.00	122	LSE	E0F8QSxtMcBW
HSBC HOLDINGS PLC	07/07/2023	14:59:47	GB0005405286	GBP	611.00	904	LSE	E0F8QSxtMcC8
HSBC HOLDINGS PLC	07/07/2023	14:59:47	GB0005405286	GBP	611.00	283	TURQUOISE	E0F8QSz4DHII
HSBC HOLDINGS PLC	07/07/2023	14:59:47	GB0005405286	GBP	611.00	505	BXE	78364241084
HSBC HOLDINGS PLC	07/07/2023	14:59:48	GB0005405286	GBP	611.00	650	TURQUOISE	E0F8QSz4DHME
HSBC HOLDINGS PLC	07/07/2023	14:59:48	GB0005405286	GBP	611.00	525	LSE	E0F8QSxtMcG0
HSBC HOLDINGS PLC	07/07/2023	14:59:49	GB0005405286	GBP	611.00	450	CXE	2899474201063
HSBC HOLDINGS PLC	07/07/2023	14:59:51	GB0005405286	GBP	611.00	564	LSE	E0F8QSxtMcM3
HSBC HOLDINGS PLC	07/07/2023	14:59:52	GB0005405286	GBP	611.00	961	LSE	E0F8QSxtMcND
HSBC HOLDINGS PLC	07/07/2023	15:00:04	GB0005405286	GBP	611.10	434	LSE	E0F8QSxtMcIN
HSBC HOLDINGS PLC	07/07/2023	15:00:04	GB0005405286	GBP	611.10	800	LSE	E0F8QSxtMcIP
HSBC HOLDINGS PLC	07/07/2023	15:00:04	GB0005405286	GBP	611.10	16	LSE	E0F8QSxtMcIR
HSBC HOLDINGS PLC	07/07/2023	15:00:08	GB0005405286	GBP	611.10	1,336	LSE	E0F8QSxtMcxC
HSBC HOLDINGS PLC	07/07/2023	15:01:01	GB0005405286	GBP	611.80	1,197	CXE	2899474201831
HSBC HOLDINGS PLC	07/07/2023	15:01:01	GB0005405286	GBP	611.80	1,017	LSE	E0F8QSxtMeeu
HSBC HOLDINGS PLC	07/07/2023	15:01:01	GB0005405286	GBP	611.80	349	LSE	E0F8QSxtMeey
HSBC HOLDINGS PLC	07/07/2023	15:01:01	GB0005405286	GBP	611.80	810	LSE	E0F8QSxtMef0
HSBC HOLDINGS PLC	07/07/2023	15:01:01	GB0005405286	GBP	611.80	599	LSE	E0F8QSxtMef5
HSBC HOLDINGS PLC	07/07/2023	15:01:01	GB0005405286	GBP	611.80	301	LSE	E0F8QSxtMefC
HSBC HOLDINGS PLC	07/07/2023	15:01:01	GB0005405286	GBP	611.80	466	LSE	E0F8QSxtMefI
HSBC HOLDINGS PLC	07/07/2023	15:01:01	GB0005405286	GBP	611.80	130	LSE	E0F8QSxtMefK
HSBC HOLDINGS PLC	07/07/2023	15:01:01	GB0005405286	GBP	611.80	596	LSE	E0F8QSxtMefP
HSBC HOLDINGS PLC	07/07/2023	15:01:01	GB0005405286	GBP	611.80	770	LSE	E0F8QSxtMefR
HSBC HOLDINGS PLC	07/07/2023	15:01:01	GB0005405286	GBP	611.80	1,025	LSE	E0F8QSxtMefT
HSBC HOLDINGS PLC	07/07/2023	15:01:27	GB0005405286	GBP	611.70	1,081	LSE	E0F8QSxtMfiG
HSBC HOLDINGS PLC	07/07/2023	15:01:43	GB0005405286	GBP	611.80	1,080	LSE	E0F8QSxtMg8z
HSBC HOLDINGS PLC	07/07/2023	15:01:43	GB0005405286	GBP	611.80	293	TURQUOISE	E0F8QSz4DRFv
HSBC HOLDINGS PLC	07/07/2023	15:01:43	GB0005405286	GBP	611.80	5	TURQUOISE	E0F8QSz4DRFy
HSBC HOLDINGS PLC	07/07/2023	15:01:43	GB0005405286	GBP	611.80	1,340	CXE	2899474202331
HSBC HOLDINGS PLC	07/07/2023	15:01:43	GB0005405286	GBP	611.80	531	BXE	78364241781
HSBC HOLDINGS PLC	07/07/2023	15:01:43	GB0005405286	GBP	611.80	329	LSE	E0F8QSxtMg9P
HSBC HOLDINGS PLC	07/07/2023	15:01:43	GB0005405286	GBP	611.80	41	LSE	E0F8QSxtMg9R
HSBC HOLDINGS PLC	07/07/2023	15:01:52	GB0005405286	GBP	611.70	1,161	AQUIS	77379
HSBC HOLDINGS PLC	07/07/2023	15:01:52	GB0005405286	GBP	611.70	550	TURQUOISE	E0F8QSz4DRnn
HSBC HOLDINGS PLC	07/07/2023	15:01:52	GB0005405286	GBP	611.70	734	AQUIS	77380
HSBC HOLDINGS PLC	07/07/2023	15:01:56	GB0005405286	GBP	611.50	982	CXE	2899474202434
HSBC HOLDINGS PLC	07/07/2023	15:01:56	GB0005405286	GBP	611.50	89	CXE	2899474202435
HSBC HOLDINGS PLC	07/07/2023	15:01:56	GB0005405286	GBP	611.50	227	CXE	2899474202436
HSBC HOLDINGS PLC	07/07/2023	15:02:40	GB0005405286	GBP	611.60	1,421	BXE	78364242091
HSBC HOLDINGS PLC	07/07/2023	15:02:49	GB0005405286	GBP	611.60	1,328	LSE	E0F8QSxtMi3H
HSBC HOLDINGS PLC	07/07/2023	15:02:49	GB0005405286	GBP	611.60	867	AQUIS	77681
HSBC HOLDINGS PLC	07/07/2023	15:02:49	GB0005405286	GBP	611.60	867	AQUIS	77682
HSBC HOLDINGS PLC	07/07/2023	15:02:49	GB0005405286	GBP	611.60	322	LSE	E0F8QSxtMi3q
HSBC HOLDINGS PLC	07/07/2023	15:02:49	GB0005405286	GBP	611.60	867	AQUIS	77683

HSBC HOLDINGS PLC	07/07/2023	15:02:49	GB0005405286	GBP	611.60	220	LSE	E0F8QSxtMI44
HSBC HOLDINGS PLC	07/07/2023	15:02:49	GB0005405286	GBP	611.60	135	LSE	E0F8QSxtMI4m
HSBC HOLDINGS PLC	07/07/2023	15:02:49	GB0005405286	GBP	611.60	288	AQUIS	77691
HSBC HOLDINGS PLC	07/07/2023	15:03:16	GB0005405286	GBP	611.50	1,762	CXE	2899474203185
HSBC HOLDINGS PLC	07/07/2023	15:04:33	GB0005405286	GBP	611.70	1,290	CXE	2899474203943
HSBC HOLDINGS PLC	07/07/2023	15:04:33	GB0005405286	GBP	611.70	511	BXE	78364242667
HSBC HOLDINGS PLC	07/07/2023	15:04:33	GB0005405286	GBP	611.70	287	TURQUOISE	E0F8QSz4Ddwh
HSBC HOLDINGS PLC	07/07/2023	15:04:33	GB0005405286	GBP	611.70	1,039	LSE	E0F8QSxtMknh
HSBC HOLDINGS PLC	07/07/2023	15:04:33	GB0005405286	GBP	611.70	168	LSE	E0F8QSxtMknj
HSBC HOLDINGS PLC	07/07/2023	15:04:33	GB0005405286	GBP	611.70	1,150	LSE	E0F8QSxtMknr
HSBC HOLDINGS PLC	07/07/2023	15:04:33	GB0005405286	GBP	611.70	1,248	LSE	E0F8QSxtMknt
HSBC HOLDINGS PLC	07/07/2023	15:04:33	GB0005405286	GBP	611.70	647	LSE	E0F8QSxtMknz
HSBC HOLDINGS PLC	07/07/2023	15:04:33	GB0005405286	GBP	611.70	1,318	LSE	E0F8QSxtMkoa
HSBC HOLDINGS PLC	07/07/2023	15:04:33	GB0005405286	GBP	611.70	356	CXE	2899474203944
HSBC HOLDINGS PLC	07/07/2023	15:04:33	GB0005405286	GBP	611.70	144	AQUIS	78316
HSBC HOLDINGS PLC	07/07/2023	15:04:43	GB0005405286	GBP	611.90	1,430	LSE	E0F8QSxtMI55
HSBC HOLDINGS PLC	07/07/2023	15:04:43	GB0005405286	GBP	611.90	800	LSE	E0F8QSxtMI5F
HSBC HOLDINGS PLC	07/07/2023	15:04:43	GB0005405286	GBP	611.90	596	LSE	E0F8QSxtMI5J
HSBC HOLDINGS PLC	07/07/2023	15:04:43	GB0005405286	GBP	611.90	346	TURQUOISE	E0F8QSz4Degu
HSBC HOLDINGS PLC	07/07/2023	15:04:43	GB0005405286	GBP	611.90	630	LSE	E0F8QSxtMI5V
HSBC HOLDINGS PLC	07/07/2023	15:04:45	GB0005405286	GBP	611.90	1,493	LSE	E0F8QSxtMIAd
HSBC HOLDINGS PLC	07/07/2023	15:05:02	GB0005405286	GBP	611.80	700	TURQUOISE	E0F8QSz4DfxQ
HSBC HOLDINGS PLC	07/07/2023	15:05:02	GB0005405286	GBP	611.80	640	CXE	2899474204193
HSBC HOLDINGS PLC	07/07/2023	15:05:03	GB0005405286	GBP	611.70	24	BXE	78364242843
HSBC HOLDINGS PLC	07/07/2023	15:05:03	GB0005405286	GBP	611.70	303	TURQUOISE	E0F8QSz4Dg6l
HSBC HOLDINGS PLC	07/07/2023	15:05:03	GB0005405286	GBP	611.70	900	LSE	E0F8QSxtMIjZ
HSBC HOLDINGS PLC	07/07/2023	15:05:33	GB0005405286	GBP	611.60	1,069	CXE	2899474204549
HSBC HOLDINGS PLC	07/07/2023	15:05:33	GB0005405286	GBP	611.60	5	CXE	2899474204550
HSBC HOLDINGS PLC	07/07/2023	15:05:33	GB0005405286	GBP	611.60	181	CXE	2899474204557
HSBC HOLDINGS PLC	07/07/2023	15:05:56	GB0005405286	GBP	611.20	1,422	CXE	2899474204785
HSBC HOLDINGS PLC	07/07/2023	15:05:56	GB0005405286	GBP	611.20	2,418	LSE	E0F8QSxtMnSR
HSBC HOLDINGS PLC	07/07/2023	15:06:06	GB0005405286	GBP	611.30	2,461	CXE	2899474204887
HSBC HOLDINGS PLC	07/07/2023	15:06:16	GB0005405286	GBP	611.30	988	BXE	78364243258
HSBC HOLDINGS PLC	07/07/2023	15:06:16	GB0005405286	GBP	611.30	140	BXE	78364243259
HSBC HOLDINGS PLC	07/07/2023	15:06:16	GB0005405286	GBP	611.30	440	BXE	78364243260
HSBC HOLDINGS PLC	07/07/2023	15:06:59	GB0005405286	GBP	611.60	1,477	LSE	E0F8QSxtMonW
HSBC HOLDINGS PLC	07/07/2023	15:06:59	GB0005405286	GBP	611.60	1,834	CXE	2899474205327
HSBC HOLDINGS PLC	07/07/2023	15:06:59	GB0005405286	GBP	611.60	727	BXE	78364243438
HSBC HOLDINGS PLC	07/07/2023	15:06:59	GB0005405286	GBP	611.60	109	TURQUOISE	E0F8QSz4DoLb
HSBC HOLDINGS PLC	07/07/2023	15:06:59	GB0005405286	GBP	611.60	300	TURQUOISE	E0F8QSz4DoLd
HSBC HOLDINGS PLC	07/07/2023	15:06:59	GB0005405286	GBP	611.60	506	LSE	E0F8QSxtMonp
HSBC HOLDINGS PLC	07/07/2023	15:07:10	GB0005405286	GBP	611.80	444	AQUIS	79012
HSBC HOLDINGS PLC	07/07/2023	15:08:22	GB0005405286	GBP	612.20	1,200	LSE	E0F8QSxtMrRu
HSBC HOLDINGS PLC	07/07/2023	15:08:37	GB0005405286	GBP	612.10	55	CXE	2899474206407
HSBC HOLDINGS PLC	07/07/2023	15:08:37	GB0005405286	GBP	612.10	55	CXE	2899474206411
HSBC HOLDINGS PLC	07/07/2023	15:08:37	GB0005405286	GBP	612.10	55	CXE	2899474206412
HSBC HOLDINGS PLC	07/07/2023	15:08:37	GB0005405286	GBP	612.10	55	CXE	2899474206413
HSBC HOLDINGS PLC	07/07/2023	15:08:37	GB0005405286	GBP	612.10	55	CXE	2899474206414

HSBC HOLDINGS PLC	07/07/2023	15:08:37	GB0005405286	GBP	612.10	22	BXE	78364244125
HSBC HOLDINGS PLC	07/07/2023	15:08:37	GB0005405286	GBP	612.10	22	BXE	78364244126
HSBC HOLDINGS PLC	07/07/2023	15:08:37	GB0005405286	GBP	612.10	22	BXE	78364244127
HSBC HOLDINGS PLC	07/07/2023	15:08:37	GB0005405286	GBP	612.10	22	BXE	78364244128
HSBC HOLDINGS PLC	07/07/2023	15:08:37	GB0005405286	GBP	612.10	22	BXE	78364244129
HSBC HOLDINGS PLC	07/07/2023	15:08:37	GB0005405286	GBP	612.10	22	BXE	78364244130
HSBC HOLDINGS PLC	07/07/2023	15:08:37	GB0005405286	GBP	612.10	22	BXE	78364244131
HSBC HOLDINGS PLC	07/07/2023	15:08:37	GB0005405286	GBP	612.10	22	BXE	78364244132
HSBC HOLDINGS PLC	07/07/2023	15:08:37	GB0005405286	GBP	612.10	2	BXE	78364244133
HSBC HOLDINGS PLC	07/07/2023	15:08:37	GB0005405286	GBP	612.10	154	TURQUOISE	E0F8QSz4Dw23
HSBC HOLDINGS PLC	07/07/2023	15:08:37	GB0005405286	GBP	612.10	1,166	TURQUOISE	E0F8QSz4Dw29
HSBC HOLDINGS PLC	07/07/2023	15:08:37	GB0005405286	GBP	612.10	1,200	LSE	E0F8QSxtMrqF
HSBC HOLDINGS PLC	07/07/2023	15:08:37	GB0005405286	GBP	612.10	2,245	LSE	E0F8QSxtMrqJ
HSBC HOLDINGS PLC	07/07/2023	15:08:37	GB0005405286	GBP	612.10	216	LSE	E0F8QSxtMrsJ
HSBC HOLDINGS PLC	07/07/2023	15:08:52	GB0005405286	GBP	611.90	1,559	LSE	E0F8QSxtMsBy
HSBC HOLDINGS PLC	07/07/2023	15:08:52	GB0005405286	GBP	611.90	596	LSE	E0F8QSxtMsCF
HSBC HOLDINGS PLC	07/07/2023	15:08:52	GB0005405286	GBP	611.90	716	LSE	E0F8QSxtMsCO
HSBC HOLDINGS PLC	07/07/2023	15:08:52	GB0005405286	GBP	611.90	247	LSE	E0F8QSxtMsCQ
HSBC HOLDINGS PLC	07/07/2023	15:08:52	GB0005405286	GBP	611.90	349	LSE	E0F8QSxtMsCS
HSBC HOLDINGS PLC	07/07/2023	15:08:52	GB0005405286	GBP	611.90	241	LSE	E0F8QSxtMsCh
HSBC HOLDINGS PLC	07/07/2023	15:09:09	GB0005405286	GBP	611.90	888	BXE	78364244288
HSBC HOLDINGS PLC	07/07/2023	15:09:09	GB0005405286	GBP	611.90	668	BXE	78364244289
HSBC HOLDINGS PLC	07/07/2023	15:09:21	GB0005405286	GBP	611.90	2,045	LSE	E0F8QSxtMssl
HSBC HOLDINGS PLC	07/07/2023	15:09:55	GB0005405286	GBP	612.10	1,263	CXE	2899474207342
HSBC HOLDINGS PLC	07/07/2023	15:10:18	GB0005405286	GBP	612.20	633	BXE	78364244718
HSBC HOLDINGS PLC	07/07/2023	15:10:18	GB0005405286	GBP	612.20	1,286	LSE	E0F8QSxtMuPO
HSBC HOLDINGS PLC	07/07/2023	15:10:18	GB0005405286	GBP	612.20	14	TURQUOISE	E0F8QSz4E2wW
HSBC HOLDINGS PLC	07/07/2023	15:10:18	GB0005405286	GBP	612.20	89	CXE	2899474207600
HSBC HOLDINGS PLC	07/07/2023	15:10:18	GB0005405286	GBP	612.20	1,509	CXE	2899474207601
HSBC HOLDINGS PLC	07/07/2023	15:10:18	GB0005405286	GBP	612.20	783	AQUIS	79962
HSBC HOLDINGS PLC	07/07/2023	15:10:31	GB0005405286	GBP	612.20	889	AQUIS	80047
HSBC HOLDINGS PLC	07/07/2023	15:10:31	GB0005405286	GBP	612.20	355	AQUIS	80048
HSBC HOLDINGS PLC	07/07/2023	15:10:31	GB0005405286	GBP	612.20	1,536	CXE	2899474207792
HSBC HOLDINGS PLC	07/07/2023	15:10:31	GB0005405286	GBP	612.20	85	AQUIS	80049
HSBC HOLDINGS PLC	07/07/2023	15:10:55	GB0005405286	GBP	612.20	1,883	LSE	E0F8QSxtMvLP
HSBC HOLDINGS PLC	07/07/2023	15:11:32	GB0005405286	GBP	612.20	1,500	LSE	E0F8QSxtMw7q
HSBC HOLDINGS PLC	07/07/2023	15:11:33	GB0005405286	GBP	612.20	31	LSE	E0F8QSxtMwAI
HSBC HOLDINGS PLC	07/07/2023	15:11:59	GB0005405286	GBP	612.20	1,531	LSE	E0F8QSxtMwna
HSBC HOLDINGS PLC	07/07/2023	15:11:59	GB0005405286	GBP	612.20	1,248	LSE	E0F8QSxtMwnc
HSBC HOLDINGS PLC	07/07/2023	15:11:59	GB0005405286	GBP	612.20	363	LSE	E0F8QSxtMwno
HSBC HOLDINGS PLC	07/07/2023	15:11:59	GB0005405286	GBP	612.20	583	LSE	E0F8QSxtMwnq
HSBC HOLDINGS PLC	07/07/2023	15:11:59	GB0005405286	GBP	612.20	620	LSE	E0F8QSxtMwnt
HSBC HOLDINGS PLC	07/07/2023	15:11:59	GB0005405286	GBP	612.20	45	LSE	E0F8QSxtMwnw
HSBC HOLDINGS PLC	07/07/2023	15:11:59	GB0005405286	GBP	612.20	418	LSE	E0F8QSxtMwny
HSBC HOLDINGS PLC	07/07/2023	15:11:59	GB0005405286	GBP	612.20	1,029	LSE	E0F8QSxtMwo6
HSBC HOLDINGS PLC	07/07/2023	15:12:22	GB0005405286	GBP	612.50	1,534	LSE	E0F8QSxtMxNd
HSBC HOLDINGS PLC	07/07/2023	15:12:22	GB0005405286	GBP	612.50	433	LSE	E0F8QSxtMxNi
HSBC HOLDINGS PLC	07/07/2023	15:12:22	GB0005405286	GBP	612.50	144	LSE	E0F8QSxtMxNr

HSBC HOLDINGS PLC	07/07/2023	15:12:22	GB0005405286	GBP	612.50	957	LSE	E0F8QSxtMxNw
HSBC HOLDINGS PLC	07/07/2023	15:12:22	GB0005405286	GBP	612.50	433	LSE	E0F8QSxtMxO0
HSBC HOLDINGS PLC	07/07/2023	15:12:22	GB0005405286	GBP	612.50	25	LSE	E0F8QSxtMxO2
HSBC HOLDINGS PLC	07/07/2023	15:13:09	GB0005405286	GBP	612.70	186	BXE	78364245556
HSBC HOLDINGS PLC	07/07/2023	15:13:09	GB0005405286	GBP	612.70	470	CXE	2899474209058
HSBC HOLDINGS PLC	07/07/2023	15:13:09	GB0005405286	GBP	612.70	4	CXE	2899474209060
HSBC HOLDINGS PLC	07/07/2023	15:13:09	GB0005405286	GBP	612.70	3	BXE	78364245558
HSBC HOLDINGS PLC	07/07/2023	15:13:09	GB0005405286	GBP	612.70	466	CXE	2899474209061
HSBC HOLDINGS PLC	07/07/2023	15:13:09	GB0005405286	GBP	612.70	4	CXE	2899474209062
HSBC HOLDINGS PLC	07/07/2023	15:13:09	GB0005405286	GBP	612.70	183	BXE	78364245559
HSBC HOLDINGS PLC	07/07/2023	15:13:09	GB0005405286	GBP	612.70	3	BXE	78364245560
HSBC HOLDINGS PLC	07/07/2023	15:13:09	GB0005405286	GBP	612.70	100	CXE	2899474209063
HSBC HOLDINGS PLC	07/07/2023	15:13:09	GB0005405286	GBP	612.70	400	LSE	E0F8QSxtMyMN
HSBC HOLDINGS PLC	07/07/2023	15:13:09	GB0005405286	GBP	612.70	154	TURQUOISE	E0F8QSz4EET3
HSBC HOLDINGS PLC	07/07/2023	15:13:09	GB0005405286	GBP	612.70	96	CXE	2899474209064
HSBC HOLDINGS PLC	07/07/2023	15:13:09	GB0005405286	GBP	612.70	38	BXE	78364245561
HSBC HOLDINGS PLC	07/07/2023	15:13:09	GB0005405286	GBP	612.70	154	TURQUOISE	E0F8QSz4EET9
HSBC HOLDINGS PLC	07/07/2023	15:13:09	GB0005405286	GBP	612.70	64	TURQUOISE	E0F8QSz4EETB
HSBC HOLDINGS PLC	07/07/2023	15:13:09	GB0005405286	GBP	612.70	154	TURQUOISE	E0F8QSz4EETH
HSBC HOLDINGS PLC	07/07/2023	15:13:09	GB0005405286	GBP	612.70	64	TURQUOISE	E0F8QSz4EETJ
HSBC HOLDINGS PLC	07/07/2023	15:13:09	GB0005405286	GBP	612.70	148	BXE	78364245562
HSBC HOLDINGS PLC	07/07/2023	15:13:09	GB0005405286	GBP	612.70	66	BXE	78364245563
HSBC HOLDINGS PLC	07/07/2023	15:13:09	GB0005405286	GBP	612.70	32	TURQUOISE	E0F8QSz4EETR
HSBC HOLDINGS PLC	07/07/2023	15:13:17	GB0005405286	GBP	612.70	500	LSE	E0F8QSxtMySL
HSBC HOLDINGS PLC	07/07/2023	15:13:30	GB0005405286	GBP	612.70	842	LSE	E0F8QSxtMyem
HSBC HOLDINGS PLC	07/07/2023	15:13:30	GB0005405286	GBP	612.70	779	LSE	E0F8QSxtMyew
HSBC HOLDINGS PLC	07/07/2023	15:13:30	GB0005405286	GBP	612.70	563	LSE	E0F8QSxtMyey
HSBC HOLDINGS PLC	07/07/2023	15:13:30	GB0005405286	GBP	612.70	763	LSE	E0F8QSxtMyf0
HSBC HOLDINGS PLC	07/07/2023	15:13:30	GB0005405286	GBP	612.70	866	LSE	E0F8QSxtMyf4
HSBC HOLDINGS PLC	07/07/2023	15:13:52	GB0005405286	GBP	612.80	1,288	LSE	E0F8QSxtMz3x
HSBC HOLDINGS PLC	07/07/2023	15:13:52	GB0005405286	GBP	612.80	1,600	CXE	2899474209375
HSBC HOLDINGS PLC	07/07/2023	15:13:52	GB0005405286	GBP	612.80	357	TURQUOISE	E0F8QSz4EGVJ
HSBC HOLDINGS PLC	07/07/2023	15:13:52	GB0005405286	GBP	612.80	580	LSE	E0F8QSxtMz49
HSBC HOLDINGS PLC	07/07/2023	15:13:52	GB0005405286	GBP	612.80	54	LSE	E0F8QSxtMz4B
HSBC HOLDINGS PLC	07/07/2023	15:14:02	GB0005405286	GBP	612.80	500	LSE	E0F8QSxtMzBE
HSBC HOLDINGS PLC	07/07/2023	15:14:03	GB0005405286	GBP	612.80	638	LSE	E0F8QSxtMzDB
HSBC HOLDINGS PLC	07/07/2023	15:14:03	GB0005405286	GBP	612.80	506	CXE	2899474209428
HSBC HOLDINGS PLC	07/07/2023	15:14:04	GB0005405286	GBP	612.80	2,170	CXE	2899474209429
HSBC HOLDINGS PLC	07/07/2023	15:14:28	GB0005405286	GBP	613.10	900	LSE	E0F8QSxtMzWj
HSBC HOLDINGS PLC	07/07/2023	15:14:28	GB0005405286	GBP	613.10	444	LSE	E0F8QSxtMzWl
HSBC HOLDINGS PLC	07/07/2023	15:14:39	GB0005405286	GBP	613.10	676	BXE	78364245944
HSBC HOLDINGS PLC	07/07/2023	15:14:39	GB0005405286	GBP	613.10	417	BXE	78364245945
HSBC HOLDINGS PLC	07/07/2023	15:14:39	GB0005405286	GBP	613.10	221	BXE	78364245946
HSBC HOLDINGS PLC	07/07/2023	15:14:39	GB0005405286	GBP	613.10	638	BXE	78364245947
HSBC HOLDINGS PLC	07/07/2023	15:14:39	GB0005405286	GBP	613.10	100	LSE	E0F8QSxtN0G4
HSBC HOLDINGS PLC	07/07/2023	15:14:41	GB0005405286	GBP	613.10	638	BXE	78364245969
HSBC HOLDINGS PLC	07/07/2023	15:15:11	GB0005405286	GBP	613.10	1,628	LSE	E0F8QSxtN12K
HSBC HOLDINGS PLC	07/07/2023	15:15:11	GB0005405286	GBP	613.10	1,172	LSE	E0F8QSxtN12S

HSBC HOLDINGS PLC	07/07/2023	15:15:12	GB0005405286	GBP	613.10	456	LSE	E0F8QStN136
HSBC HOLDINGS PLC	07/07/2023	15:15:13	GB0005405286	GBP	613.10	681	LSE	E0F8QStN145
HSBC HOLDINGS PLC	07/07/2023	15:15:15	GB0005405286	GBP	613.10	2,146	CXE	2899474210139
HSBC HOLDINGS PLC	07/07/2023	15:15:49	GB0005405286	GBP	612.90	1,177	CXE	2899474210526
HSBC HOLDINGS PLC	07/07/2023	15:15:51	GB0005405286	GBP	612.90	1,423	LSE	E0F8QStN2X7
HSBC HOLDINGS PLC	07/07/2023	15:15:52	GB0005405286	GBP	612.90	1,423	LSE	E0F8QStN2Y8
HSBC HOLDINGS PLC	07/07/2023	15:15:53	GB0005405286	GBP	612.90	576	LSE	E0F8QStN2YW
HSBC HOLDINGS PLC	07/07/2023	15:16:24	GB0005405286	GBP	613.10	1,487	BXE	78364246525
HSBC HOLDINGS PLC	07/07/2023	15:16:37	GB0005405286	GBP	612.80	709	LSE	E0F8QStN3wo
HSBC HOLDINGS PLC	07/07/2023	15:16:40	GB0005405286	GBP	612.80	1,933	TURQUOISE	E0F8QStN4ERmx
HSBC HOLDINGS PLC	07/07/2023	15:16:40	GB0005405286	GBP	612.80	580	LSE	E0F8QStN487
HSBC HOLDINGS PLC	07/07/2023	15:16:40	GB0005405286	GBP	612.80	1,000	LSE	E0F8QStN489
HSBC HOLDINGS PLC	07/07/2023	15:16:40	GB0005405286	GBP	612.80	462	LSE	E0F8QStN48X
HSBC HOLDINGS PLC	07/07/2023	15:17:05	GB0005405286	GBP	612.90	1,501	BXE	78364246754
HSBC HOLDINGS PLC	07/07/2023	15:17:06	GB0005405286	GBP	612.90	1,939	LSE	E0F8QStN4y9
HSBC HOLDINGS PLC	07/07/2023	15:17:22	GB0005405286	GBP	612.90	650	TURQUOISE	E0F8QStN4EUoA
HSBC HOLDINGS PLC	07/07/2023	15:17:22	GB0005405286	GBP	612.90	617	AQUIS	82199
HSBC HOLDINGS PLC	07/07/2023	15:17:22	GB0005405286	GBP	612.90	206	LSE	E0F8QStN5LW
HSBC HOLDINGS PLC	07/07/2023	15:17:41	GB0005405286	GBP	613.10	1,061	TURQUOISE	E0F8QStN4EW9c
HSBC HOLDINGS PLC	07/07/2023	15:17:50	GB0005405286	GBP	613.20	1,594	CXE	2899474211477
HSBC HOLDINGS PLC	07/07/2023	15:18:16	GB0005405286	GBP	613.30	1,973	CXE	2899474211742
HSBC HOLDINGS PLC	07/07/2023	15:18:27	GB0005405286	GBP	613.20	1,309	CXE	2899474211799
HSBC HOLDINGS PLC	07/07/2023	15:18:46	GB0005405286	GBP	613.10	1,126	CXE	2899474211921
HSBC HOLDINGS PLC	07/07/2023	15:19:08	GB0005405286	GBP	613.10	39	AQUIS	82802
HSBC HOLDINGS PLC	07/07/2023	15:19:08	GB0005405286	GBP	613.10	1,536	CXE	2899474212055
HSBC HOLDINGS PLC	07/07/2023	15:19:08	GB0005405286	GBP	613.10	248	CXE	2899474212056
HSBC HOLDINGS PLC	07/07/2023	15:19:10	GB0005405286	GBP	613.00	2,781	CXE	2899474212072
HSBC HOLDINGS PLC	07/07/2023	15:19:46	GB0005405286	GBP	613.20	553	LSE	E0F8QStN8ho
HSBC HOLDINGS PLC	07/07/2023	15:20:09	GB0005405286	GBP	613.30	146	LSE	E0F8QStN9GW
HSBC HOLDINGS PLC	07/07/2023	15:20:09	GB0005405286	GBP	613.30	1,379	LSE	E0F8QStN9GY
HSBC HOLDINGS PLC	07/07/2023	15:20:09	GB0005405286	GBP	613.30	1,525	LSE	E0F8QStN9Gs
HSBC HOLDINGS PLC	07/07/2023	15:20:09	GB0005405286	GBP	613.30	942	LSE	E0F8QStN9Gw
HSBC HOLDINGS PLC	07/07/2023	15:20:50	GB0005405286	GBP	613.30	634	LSE	E0F8QStNA4g
HSBC HOLDINGS PLC	07/07/2023	15:20:50	GB0005405286	GBP	613.30	266	TURQUOISE	E0F8QStN4EJ3M
HSBC HOLDINGS PLC	07/07/2023	15:20:50	GB0005405286	GBP	613.30	327	LSE	E0F8QStNA4i
HSBC HOLDINGS PLC	07/07/2023	15:20:50	GB0005405286	GBP	613.30	1,193	CXE	2899474212960
HSBC HOLDINGS PLC	07/07/2023	15:20:50	GB0005405286	GBP	613.30	3,074	CXE	2899474212962
HSBC HOLDINGS PLC	07/07/2023	15:20:50	GB0005405286	GBP	613.30	473	BXE	78364247906
HSBC HOLDINGS PLC	07/07/2023	15:20:50	GB0005405286	GBP	613.30	329	CXE	2899474212963
HSBC HOLDINGS PLC	07/07/2023	15:21:03	GB0005405286	GBP	613.10	1,613	LSE	E0F8QStNALa
HSBC HOLDINGS PLC	07/07/2023	15:21:15	GB0005405286	GBP	613.00	558	AQUIS	83512
HSBC HOLDINGS PLC	07/07/2023	15:21:15	GB0005405286	GBP	613.00	1,191	CXE	2899474213102
HSBC HOLDINGS PLC	07/07/2023	15:21:17	GB0005405286	GBP	612.90	376	CXE	2899474213143
HSBC HOLDINGS PLC	07/07/2023	15:21:24	GB0005405286	GBP	612.90	1,053	CXE	2899474213165
HSBC HOLDINGS PLC	07/07/2023	15:21:30	GB0005405286	GBP	612.80	1,324	LSE	E0F8QStNAwE
HSBC HOLDINGS PLC	07/07/2023	15:21:48	GB0005405286	GBP	612.60	583	CXE	2899474213368
HSBC HOLDINGS PLC	07/07/2023	15:21:49	GB0005405286	GBP	612.60	646	CXE	2899474213370
HSBC HOLDINGS PLC	07/07/2023	15:21:54	GB0005405286	GBP	612.60	1,770	CXE	2899474213399

HSBC HOLDINGS PLC	07/07/2023	15:22:18	GB0005405286	GBP	612.50	1,125	BXE	78364248287
HSBC HOLDINGS PLC	07/07/2023	15:22:29	GB0005405286	GBP	612.40	2,403	LSE	E0F8QSxtINCSk
HSBC HOLDINGS PLC	07/07/2023	15:22:46	GB0005405286	GBP	612.40	1,372	CXE	2899474213839
HSBC HOLDINGS PLC	07/07/2023	15:22:58	GB0005405286	GBP	612.30	1,920	CXE	2899474213983
HSBC HOLDINGS PLC	07/07/2023	15:23:26	GB0005405286	GBP	612.30	27	CXE	2899474214183
HSBC HOLDINGS PLC	07/07/2023	15:23:29	GB0005405286	GBP	612.30	1,452	CXE	2899474214220
HSBC HOLDINGS PLC	07/07/2023	15:23:29	GB0005405286	GBP	612.30	1,321	LSE	E0F8QSxtINDoR
HSBC HOLDINGS PLC	07/07/2023	15:23:29	GB0005405286	GBP	612.30	1,321	LSE	E0F8QSxtINDoV
HSBC HOLDINGS PLC	07/07/2023	15:23:29	GB0005405286	GBP	612.30	528	LSE	E0F8QSxtINDoX
HSBC HOLDINGS PLC	07/07/2023	15:23:48	GB0005405286	GBP	612.20	1,125	BXE	78364248770
HSBC HOLDINGS PLC	07/07/2023	15:23:57	GB0005405286	GBP	612.40	1,926	CXE	2899474214438
HSBC HOLDINGS PLC	07/07/2023	15:25:03	GB0005405286	GBP	612.70	298	BXE	78364249076
HSBC HOLDINGS PLC	07/07/2023	15:25:03	GB0005405286	GBP	612.70	1,237	CXE	2899474214963
HSBC HOLDINGS PLC	07/07/2023	15:25:03	GB0005405286	GBP	612.70	275	TURQUOISE	E0F8QSz4Eyl7
HSBC HOLDINGS PLC	07/07/2023	15:25:03	GB0005405286	GBP	612.70	192	BXE	78364249077
HSBC HOLDINGS PLC	07/07/2023	15:25:03	GB0005405286	GBP	612.70	1,344	LSE	E0F8QSxtINFgA
HSBC HOLDINGS PLC	07/07/2023	15:25:03	GB0005405286	GBP	612.70	996	LSE	E0F8QSxtINFgC
HSBC HOLDINGS PLC	07/07/2023	15:25:03	GB0005405286	GBP	612.70	1,503	LSE	E0F8QSxtINFgI
HSBC HOLDINGS PLC	07/07/2023	15:25:03	GB0005405286	GBP	612.70	679	LSE	E0F8QSxtINFgQ
HSBC HOLDINGS PLC	07/07/2023	15:25:03	GB0005405286	GBP	612.70	824	LSE	E0F8QSxtINFgV
HSBC HOLDINGS PLC	07/07/2023	15:25:03	GB0005405286	GBP	612.70	262	LSE	E0F8QSxtINFgX
HSBC HOLDINGS PLC	07/07/2023	15:25:03	GB0005405286	GBP	612.70	342	CXE	2899474214968
HSBC HOLDINGS PLC	07/07/2023	15:25:30	GB0005405286	GBP	612.80	1,233	LSE	E0F8QSxtINGQY
HSBC HOLDINGS PLC	07/07/2023	15:25:31	GB0005405286	GBP	612.70	1,437	LSE	E0F8QSxtINGWx
HSBC HOLDINGS PLC	07/07/2023	15:25:31	GB0005405286	GBP	612.70	750	LSE	E0F8QSxtINGX7
HSBC HOLDINGS PLC	07/07/2023	15:25:31	GB0005405286	GBP	612.70	687	LSE	E0F8QSxtINGXF
HSBC HOLDINGS PLC	07/07/2023	15:25:31	GB0005405286	GBP	612.70	509	AQUIS	84988
HSBC HOLDINGS PLC	07/07/2023	15:25:57	GB0005405286	GBP	612.60	1,042	AQUIS	85128
HSBC HOLDINGS PLC	07/07/2023	15:25:57	GB0005405286	GBP	612.60	267	AQUIS	85134
HSBC HOLDINGS PLC	07/07/2023	15:26:11	GB0005405286	GBP	612.60	1,060	AQUIS	85222
HSBC HOLDINGS PLC	07/07/2023	15:26:11	GB0005405286	GBP	612.60	883	AQUIS	85223
HSBC HOLDINGS PLC	07/07/2023	15:26:35	GB0005405286	GBP	612.50	1,606	CXE	2899474215724
HSBC HOLDINGS PLC	07/07/2023	15:27:03	GB0005405286	GBP	612.70	2,586	BXE	78364249662
HSBC HOLDINGS PLC	07/07/2023	15:27:33	GB0005405286	GBP	612.80	905	BXE	78364249842
HSBC HOLDINGS PLC	07/07/2023	15:27:33	GB0005405286	GBP	612.80	282	CXE	2899474216304
HSBC HOLDINGS PLC	07/07/2023	15:27:33	GB0005405286	GBP	612.80	2,001	CXE	2899474216305
HSBC HOLDINGS PLC	07/07/2023	15:27:33	GB0005405286	GBP	612.80	1,839	LSE	E0F8QSxtINJET
HSBC HOLDINGS PLC	07/07/2023	15:27:33	GB0005405286	GBP	612.80	508	TURQUOISE	E0F8QSz4F6zK
HSBC HOLDINGS PLC	07/07/2023	15:27:33	GB0005405286	GBP	612.80	617	AQUIS	85617
HSBC HOLDINGS PLC	07/07/2023	15:27:33	GB0005405286	GBP	612.80	13	AQUIS	85618
HSBC HOLDINGS PLC	07/07/2023	15:27:35	GB0005405286	GBP	612.70	1,459	LSE	E0F8QSxtNJIS
HSBC HOLDINGS PLC	07/07/2023	15:27:54	GB0005405286	GBP	612.60	1,228	CXE	2899474216478
HSBC HOLDINGS PLC	07/07/2023	15:28:02	GB0005405286	GBP	612.30	1,472	CXE	2899474216586
HSBC HOLDINGS PLC	07/07/2023	15:28:29	GB0005405286	GBP	612.20	210	CXE	2899474216811
HSBC HOLDINGS PLC	07/07/2023	15:28:29	GB0005405286	GBP	612.20	196	LSE	E0F8QSxtINKRP
HSBC HOLDINGS PLC	07/07/2023	15:28:29	GB0005405286	GBP	612.20	23	LSE	E0F8QSxtINKRR
HSBC HOLDINGS PLC	07/07/2023	15:28:29	GB0005405286	GBP	612.20	338	BXE	78364250126
HSBC HOLDINGS PLC	07/07/2023	15:28:29	GB0005405286	GBP	612.20	301	CXE	2899474216813

HSBC HOLDINGS PLC	07/07/2023	15:28:29	GB0005405286	GBP	612.20	111	LSE	E0F8QStNKRW
HSBC HOLDINGS PLC	07/07/2023	15:29:11	GB0005405286	GBP	612.40	1,949	LSE	E0F8QStNLLC
HSBC HOLDINGS PLC	07/07/2023	15:29:11	GB0005405286	GBP	612.40	264	LSE	E0F8QStNLLR
HSBC HOLDINGS PLC	07/07/2023	15:29:11	GB0005405286	GBP	612.40	1,685	LSE	E0F8QStNLLU
HSBC HOLDINGS PLC	07/07/2023	15:29:11	GB0005405286	GBP	612.40	850	LSE	E0F8QStNLLY
HSBC HOLDINGS PLC	07/07/2023	15:29:11	GB0005405286	GBP	612.40	377	LSE	E0F8QStNLLb
HSBC HOLDINGS PLC	07/07/2023	15:29:11	GB0005405286	GBP	612.40	272	LSE	E0F8QStNLLq
HSBC HOLDINGS PLC	07/07/2023	15:29:31	GB0005405286	GBP	612.50	959	LSE	E0F8QStNLgJ
HSBC HOLDINGS PLC	07/07/2023	15:29:31	GB0005405286	GBP	612.50	265	TURQUOISE	E0F8QSt4FD4V
HSBC HOLDINGS PLC	07/07/2023	15:29:31	GB0005405286	GBP	612.50	641	CXE	2899474217270
HSBC HOLDINGS PLC	07/07/2023	15:29:31	GB0005405286	GBP	612.50	1,192	CXE	2899474217271
HSBC HOLDINGS PLC	07/07/2023	15:29:31	GB0005405286	GBP	612.50	472	BXE	78364250391
HSBC HOLDINGS PLC	07/07/2023	15:29:31	GB0005405286	GBP	612.50	329	AQUIS	86203
HSBC HOLDINGS PLC	07/07/2023	15:29:53	GB0005405286	GBP	612.40	1,559	BXE	78364250463
HSBC HOLDINGS PLC	07/07/2023	15:29:58	GB0005405286	GBP	612.40	2,252	CXE	2899474217419
HSBC HOLDINGS PLC	07/07/2023	15:30:07	GB0005405286	GBP	612.20	1,342	CXE	2899474217599
HSBC HOLDINGS PLC	07/07/2023	15:30:39	GB0005405286	GBP	612.00	1,113	BXE	78364250764
HSBC HOLDINGS PLC	07/07/2023	15:31:11	GB0005405286	GBP	612.00	2,942	LSE	E0F8QStNNgh
HSBC HOLDINGS PLC	07/07/2023	15:31:11	GB0005405286	GBP	612.00	2,841	LSE	E0F8QStNNgl
HSBC HOLDINGS PLC	07/07/2023	15:31:23	GB0005405286	GBP	611.80	447	LSE	E0F8QStNNIz
HSBC HOLDINGS PLC	07/07/2023	15:31:23	GB0005405286	GBP	611.80	1,044	LSE	E0F8QStNNIc
HSBC HOLDINGS PLC	07/07/2023	15:31:36	GB0005405286	GBP	611.70	1,191	CXE	2899474218234
HSBC HOLDINGS PLC	07/07/2023	15:31:58	GB0005405286	GBP	611.70	37	CXE	2899474218481
HSBC HOLDINGS PLC	07/07/2023	15:32:23	GB0005405286	GBP	611.80	1,348	LSE	E0F8QStNPFN
HSBC HOLDINGS PLC	07/07/2023	15:32:23	GB0005405286	GBP	611.80	372	TURQUOISE	E0F8QSt4FNF3
HSBC HOLDINGS PLC	07/07/2023	15:32:23	GB0005405286	GBP	611.80	1,673	CXE	2899474218690
HSBC HOLDINGS PLC	07/07/2023	15:32:23	GB0005405286	GBP	611.80	663	BXE	78364251221
HSBC HOLDINGS PLC	07/07/2023	15:32:23	GB0005405286	GBP	611.80	462	CXE	2899474218691
HSBC HOLDINGS PLC	07/07/2023	15:32:50	GB0005405286	GBP	611.60	13	AQUIS	87359
HSBC HOLDINGS PLC	07/07/2023	15:32:50	GB0005405286	GBP	611.60	650	CXE	2899474218924
HSBC HOLDINGS PLC	07/07/2023	15:32:50	GB0005405286	GBP	611.60	1,384	CXE	2899474218925
HSBC HOLDINGS PLC	07/07/2023	15:33:12	GB0005405286	GBP	611.50	2,600	TURQUOISE	E0F8QSt4FPzR
HSBC HOLDINGS PLC	07/07/2023	15:33:12	GB0005405286	GBP	611.50	471	TURQUOISE	E0F8QSt4FPzU
HSBC HOLDINGS PLC	07/07/2023	15:33:33	GB0005405286	GBP	611.60	2,716	CXE	2899474219385
HSBC HOLDINGS PLC	07/07/2023	15:33:39	GB0005405286	GBP	611.50	2,049	CXE	2899474219452
HSBC HOLDINGS PLC	07/07/2023	15:33:45	GB0005405286	GBP	611.40	1,290	LSE	E0F8QStNRRHa
HSBC HOLDINGS PLC	07/07/2023	15:33:58	GB0005405286	GBP	611.70	1,249	TURQUOISE	E0F8QSt4FTMU
HSBC HOLDINGS PLC	07/07/2023	15:34:05	GB0005405286	GBP	611.60	10	CXE	2899474219793
HSBC HOLDINGS PLC	07/07/2023	15:34:16	GB0005405286	GBP	611.60	1,142	CXE	2899474219893
HSBC HOLDINGS PLC	07/07/2023	15:34:24	GB0005405286	GBP	611.50	1,780	LSE	E0F8QStINSeH
HSBC HOLDINGS PLC	07/07/2023	15:34:30	GB0005405286	GBP	611.40	1,093	LSE	E0F8QStINSrg
HSBC HOLDINGS PLC	07/07/2023	15:35:00	GB0005405286	GBP	611.60	1,368	LSE	E0F8QStINTfq
HSBC HOLDINGS PLC	07/07/2023	15:36:03	GB0005405286	GBP	611.60	1,126	LSE	E0F8QStINV7a
HSBC HOLDINGS PLC	07/07/2023	15:36:03	GB0005405286	GBP	611.60	1,148	LSE	E0F8QStINV7U
HSBC HOLDINGS PLC	07/07/2023	15:36:03	GB0005405286	GBP	611.60	1,427	CXE	2899474220810
HSBC HOLDINGS PLC	07/07/2023	15:36:03	GB0005405286	GBP	611.60	1,399	CXE	2899474220815
HSBC HOLDINGS PLC	07/07/2023	15:36:03	GB0005405286	GBP	611.60	318	TURQUOISE	E0F8QSt4Fc2m
HSBC HOLDINGS PLC	07/07/2023	15:36:03	GB0005405286	GBP	611.60	312	TURQUOISE	E0F8QSt4Fc2v

HSBC HOLDINGS PLC	07/07/2023	15:36:03	GB0005405286	GBP	611.60	566	BXE	78364252423
HSBC HOLDINGS PLC	07/07/2023	15:36:03	GB0005405286	GBP	611.60	555	BXE	78364252426
HSBC HOLDINGS PLC	07/07/2023	15:36:03	GB0005405286	GBP	611.60	394	CXE	2899474220818
HSBC HOLDINGS PLC	07/07/2023	15:36:03	GB0005405286	GBP	611.60	386	CXE	2899474220819
HSBC HOLDINGS PLC	07/07/2023	15:36:20	GB0005405286	GBP	611.60	1,266	AQUIS	88929
HSBC HOLDINGS PLC	07/07/2023	15:36:20	GB0005405286	GBP	611.60	1,266	AQUIS	88930
HSBC HOLDINGS PLC	07/07/2023	15:36:20	GB0005405286	GBP	611.60	878	AQUIS	88932
HSBC HOLDINGS PLC	07/07/2023	15:37:18	GB0005405286	GBP	611.80	1,209	LSE	E0F8QSxtINWyz
HSBC HOLDINGS PLC	07/07/2023	15:37:18	GB0005405286	GBP	611.80	400	LSE	E0F8QSxtINWye
HSBC HOLDINGS PLC	07/07/2023	15:37:18	GB0005405286	GBP	611.80	809	LSE	E0F8QSxtINWYq
HSBC HOLDINGS PLC	07/07/2023	15:37:18	GB0005405286	GBP	611.80	191	LSE	E0F8QSxtINWys
HSBC HOLDINGS PLC	07/07/2023	15:37:44	GB0005405286	GBP	611.70	970	AQUIS	89507
HSBC HOLDINGS PLC	07/07/2023	15:37:57	GB0005405286	GBP	611.70	1,496	LSE	E0F8QSxtINXa8
HSBC HOLDINGS PLC	07/07/2023	15:37:57	GB0005405286	GBP	611.70	1,424	LSE	E0F8QSxtINXaL
HSBC HOLDINGS PLC	07/07/2023	15:37:57	GB0005405286	GBP	611.70	72	LSE	E0F8QSxtINXaN
HSBC HOLDINGS PLC	07/07/2023	15:37:57	GB0005405286	GBP	611.70	771	LSE	E0F8QSxtINXaP
HSBC HOLDINGS PLC	07/07/2023	15:37:57	GB0005405286	GBP	611.70	210	CXE	2899474221943
HSBC HOLDINGS PLC	07/07/2023	15:37:57	GB0005405286	GBP	611.70	210	TURQUOISE	E0F8QSz4Fjfo
HSBC HOLDINGS PLC	07/07/2023	15:37:57	GB0005405286	GBP	611.70	21	BXE	78364253203
HSBC HOLDINGS PLC	07/07/2023	15:38:28	GB0005405286	GBP	611.80	1,757	LSE	E0F8QSxtINYFV
HSBC HOLDINGS PLC	07/07/2023	15:38:28	GB0005405286	GBP	611.80	485	TURQUOISE	E0F8QSz4FIYE
HSBC HOLDINGS PLC	07/07/2023	15:38:28	GB0005405286	GBP	611.80	865	BXE	78364253361
HSBC HOLDINGS PLC	07/07/2023	15:38:28	GB0005405286	GBP	611.80	728	CXE	2899474222177
HSBC HOLDINGS PLC	07/07/2023	15:38:28	GB0005405286	GBP	611.80	100	CXE	2899474222178
HSBC HOLDINGS PLC	07/07/2023	15:38:28	GB0005405286	GBP	611.80	1,536	CXE	2899474222179
HSBC HOLDINGS PLC	07/07/2023	15:38:28	GB0005405286	GBP	611.80	273	LSE	E0F8QSxtINYG6
HSBC HOLDINGS PLC	07/07/2023	15:38:28	GB0005405286	GBP	611.80	146	LSE	E0F8QSxtINYG8
HSBC HOLDINGS PLC	07/07/2023	15:38:46	GB0005405286	GBP	611.80	1,156	LSE	E0F8QSxtINYY1
HSBC HOLDINGS PLC	07/07/2023	15:38:46	GB0005405286	GBP	611.80	320	TURQUOISE	E0F8QSz4FmNk
HSBC HOLDINGS PLC	07/07/2023	15:38:46	GB0005405286	GBP	611.80	569	BXE	78364253421
HSBC HOLDINGS PLC	07/07/2023	15:38:46	GB0005405286	GBP	611.80	726	LSE	E0F8QSxtINYYP
HSBC HOLDINGS PLC	07/07/2023	15:38:46	GB0005405286	GBP	611.80	750	LSE	E0F8QSxtINYYR
HSBC HOLDINGS PLC	07/07/2023	15:38:46	GB0005405286	GBP	611.80	343	LSE	E0F8QSxtINYYT
HSBC HOLDINGS PLC	07/07/2023	15:38:46	GB0005405286	GBP	611.80	12	LSE	E0F8QSxtINYYV
HSBC HOLDINGS PLC	07/07/2023	15:38:59	GB0005405286	GBP	611.70	1,070	AQUIS	89852
HSBC HOLDINGS PLC	07/07/2023	15:38:59	GB0005405286	GBP	611.70	600	CXE	2899474222381
HSBC HOLDINGS PLC	07/07/2023	15:38:59	GB0005405286	GBP	611.70	253	AQUIS	89853
HSBC HOLDINGS PLC	07/07/2023	15:39:01	GB0005405286	GBP	611.60	1,069	AQUIS	89877
HSBC HOLDINGS PLC	07/07/2023	15:39:01	GB0005405286	GBP	611.60	486	AQUIS	89878
HSBC HOLDINGS PLC	07/07/2023	15:39:10	GB0005405286	GBP	611.40	1,088	AQUIS	89962
HSBC HOLDINGS PLC	07/07/2023	15:39:10	GB0005405286	GBP	611.40	68	CXE	2899474222543
HSBC HOLDINGS PLC	07/07/2023	15:40:12	GB0005405286	GBP	611.50	355	AQUIS	90304
HSBC HOLDINGS PLC	07/07/2023	15:40:12	GB0005405286	GBP	611.50	1,036	LSE	E0F8QSxtINaQK
HSBC HOLDINGS PLC	07/07/2023	15:40:12	GB0005405286	GBP	611.50	1,196	BXE	78364253877
HSBC HOLDINGS PLC	07/07/2023	15:40:12	GB0005405286	GBP	611.50	510	BXE	78364253879
HSBC HOLDINGS PLC	07/07/2023	15:40:12	GB0005405286	GBP	611.50	286	TURQUOISE	E0F8QSz4FroM
HSBC HOLDINGS PLC	07/07/2023	15:40:12	GB0005405286	GBP	611.50	1,052	AQUIS	90305
HSBC HOLDINGS PLC	07/07/2023	15:40:12	GB0005405286	GBP	611.50	234	CXE	2899474222982

HSBC HOLDINGS PLC	07/07/2023	15:40:28	GB0005405286	GBP	611.40	2,514	CXE	2899474223083
HSBC HOLDINGS PLC	07/07/2023	15:41:06	GB0005405286	GBP	611.70	500	LSE	E0F8QSxtNbe4
HSBC HOLDINGS PLC	07/07/2023	15:41:21	GB0005405286	GBP	611.70	513	AQUIS	90712
HSBC HOLDINGS PLC	07/07/2023	15:41:21	GB0005405286	GBP	611.70	1,858	CXE	2899474223725
HSBC HOLDINGS PLC	07/07/2023	15:41:21	GB0005405286	GBP	611.70	736	BXE	78364254274
HSBC HOLDINGS PLC	07/07/2023	15:41:21	GB0005405286	GBP	611.70	413	TURQUOISE	E0F8QSz4FwQD
HSBC HOLDINGS PLC	07/07/2023	15:41:21	GB0005405286	GBP	611.70	1,495	LSE	E0F8QSxtNbwA
HSBC HOLDINGS PLC	07/07/2023	15:41:23	GB0005405286	GBP	611.60	2,455	CXE	2899474223741
HSBC HOLDINGS PLC	07/07/2023	15:41:38	GB0005405286	GBP	611.60	67	LSE	E0F8QSxtNcNZ
HSBC HOLDINGS PLC	07/07/2023	15:41:38	GB0005405286	GBP	611.60	850	LSE	E0F8QSxtNcNe
HSBC HOLDINGS PLC	07/07/2023	15:41:38	GB0005405286	GBP	611.60	253	LSE	E0F8QSxtNcNk
HSBC HOLDINGS PLC	07/07/2023	15:42:13	GB0005405286	GBP	611.50	927	CXE	2899474224188
HSBC HOLDINGS PLC	07/07/2023	15:42:13	GB0005405286	GBP	611.50	620	CXE	2899474224189
HSBC HOLDINGS PLC	07/07/2023	15:43:18	GB0005405286	GBP	611.40	287	BXE	78364254846
HSBC HOLDINGS PLC	07/07/2023	15:43:21	GB0005405286	GBP	611.40	3,203	LSE	E0F8QSxtNe2x
HSBC HOLDINGS PLC	07/07/2023	15:43:21	GB0005405286	GBP	611.40	1,353	CXE	2899474224694
HSBC HOLDINGS PLC	07/07/2023	15:43:21	GB0005405286	GBP	611.40	886	TURQUOISE	E0F8QSz4G2It
HSBC HOLDINGS PLC	07/07/2023	15:43:21	GB0005405286	GBP	611.40	2,624	CXE	2899474224695
HSBC HOLDINGS PLC	07/07/2023	15:43:21	GB0005405286	GBP	611.40	1,291	BXE	78364254852
HSBC HOLDINGS PLC	07/07/2023	15:43:21	GB0005405286	GBP	611.40	1,097	CXE	2899474224697
HSBC HOLDINGS PLC	07/07/2023	15:43:46	GB0005405286	GBP	611.30	16	TURQUOISE	E0F8QSz4G3JH
HSBC HOLDINGS PLC	07/07/2023	15:43:46	GB0005405286	GBP	611.30	2,270	TURQUOISE	E0F8QSz4G3JK
HSBC HOLDINGS PLC	07/07/2023	15:44:02	GB0005405286	GBP	611.50	1,232	CXE	2899474224978
HSBC HOLDINGS PLC	07/07/2023	15:44:02	GB0005405286	GBP	611.50	488	BXE	78364255059
HSBC HOLDINGS PLC	07/07/2023	15:44:02	GB0005405286	GBP	611.50	993	LSE	E0F8QSxtNege
HSBC HOLDINGS PLC	07/07/2023	15:44:02	GB0005405286	GBP	611.50	274	TURQUOISE	E0F8QSz4G4Pn
HSBC HOLDINGS PLC	07/07/2023	15:44:02	GB0005405286	GBP	611.50	340	AQUIS	91560
HSBC HOLDINGS PLC	07/07/2023	15:44:12	GB0005405286	GBP	611.40	1,457	BXE	78364255104
HSBC HOLDINGS PLC	07/07/2023	15:44:20	GB0005405286	GBP	611.30	1,120	LSE	E0F8QSxtNf0J
HSBC HOLDINGS PLC	07/07/2023	15:44:26	GB0005405286	GBP	611.20	1,198	CXE	2899474225163
HSBC HOLDINGS PLC	07/07/2023	15:44:50	GB0005405286	GBP	611.00	509	TURQUOISE	E0F8QSz4G73p
HSBC HOLDINGS PLC	07/07/2023	15:44:50	GB0005405286	GBP	611.00	912	TURQUOISE	E0F8QSz4G73t
HSBC HOLDINGS PLC	07/07/2023	15:44:54	GB0005405286	GBP	611.00	281	LSE	E0F8QSxtNfai
HSBC HOLDINGS PLC	07/07/2023	15:44:54	GB0005405286	GBP	611.00	281	LSE	E0F8QSxtNfau
HSBC HOLDINGS PLC	07/07/2023	15:45:07	GB0005405286	GBP	611.00	1,190	CXE	2899474225528
HSBC HOLDINGS PLC	07/07/2023	15:45:17	GB0005405286	GBP	611.00	10	BXE	78364255424
HSBC HOLDINGS PLC	07/07/2023	15:45:20	GB0005405286	GBP	611.00	1,854	BXE	78364255442
HSBC HOLDINGS PLC	07/07/2023	15:45:26	GB0005405286	GBP	611.00	1,544	LSE	E0F8QSxtNfzp
HSBC HOLDINGS PLC	07/07/2023	15:45:33	GB0005405286	GBP	610.80	1,215	CXE	2899474225711
HSBC HOLDINGS PLC	07/07/2023	15:45:53	GB0005405286	GBP	610.90	1,576	CXE	2899474225852
HSBC HOLDINGS PLC	07/07/2023	15:46:13	GB0005405286	GBP	610.80	1,171	AQUIS	92207
HSBC HOLDINGS PLC	07/07/2023	15:46:13	GB0005405286	GBP	610.80	242	AQUIS	92208
HSBC HOLDINGS PLC	07/07/2023	15:46:28	GB0005405286	GBP	610.90	254	LSE	E0F8QSxtNhX8
HSBC HOLDINGS PLC	07/07/2023	15:46:28	GB0005405286	GBP	610.90	255	LSE	E0F8QSxtNhXY
HSBC HOLDINGS PLC	07/07/2023	15:46:29	GB0005405286	GBP	610.90	1,515	BXE	78364255805
HSBC HOLDINGS PLC	07/07/2023	15:46:46	GB0005405286	GBP	610.80	347	TURQUOISE	E0F8QSz4GE7V
HSBC HOLDINGS PLC	07/07/2023	15:46:46	GB0005405286	GBP	610.80	736	TURQUOISE	E0F8QSz4GE7d
HSBC HOLDINGS PLC	07/07/2023	15:46:46	GB0005405286	GBP	610.80	1,009	AQUIS	92403

HSBC HOLDINGS PLC	07/07/2023	15:47:42	GB0005405286	GBP	611.10	2,044	CXE	2899474226867
HSBC HOLDINGS PLC	07/07/2023	15:47:42	GB0005405286	GBP	611.10	811	BXE	78364256188
HSBC HOLDINGS PLC	07/07/2023	15:47:42	GB0005405286	GBP	611.10	455	TURQUOISE	E0F8QSz4GGIF
HSBC HOLDINGS PLC	07/07/2023	15:47:42	GB0005405286	GBP	611.10	1,647	LSE	E0F8QSxtNimV
HSBC HOLDINGS PLC	07/07/2023	15:47:42	GB0005405286	GBP	611.10	564	CXE	2899474226869
HSBC HOLDINGS PLC	07/07/2023	15:48:04	GB0005405286	GBP	610.90	2,813	CXE	2899474226980
HSBC HOLDINGS PLC	07/07/2023	15:48:53	GB0005405286	GBP	610.80	360	TURQUOISE	E0F8QSz4GKNM
HSBC HOLDINGS PLC	07/07/2023	15:48:53	GB0005405286	GBP	610.80	1,303	LSE	E0F8QSxtNijZ
HSBC HOLDINGS PLC	07/07/2023	15:48:53	GB0005405286	GBP	610.80	2,408	CXE	2899474227297
HSBC HOLDINGS PLC	07/07/2023	15:48:53	GB0005405286	GBP	610.80	1,617	CXE	2899474227299
HSBC HOLDINGS PLC	07/07/2023	15:48:53	GB0005405286	GBP	610.80	641	BXE	78364256478
HSBC HOLDINGS PLC	07/07/2023	15:48:53	GB0005405286	GBP	610.80	446	CXE	2899474227300
HSBC HOLDINGS PLC	07/07/2023	15:49:10	GB0005405286	GBP	610.70	1,476	CXE	2899474227484
HSBC HOLDINGS PLC	07/07/2023	15:49:19	GB0005405286	GBP	610.70	2,200	CXE	2899474227546
HSBC HOLDINGS PLC	07/07/2023	15:49:50	GB0005405286	GBP	610.80	1,283	BXE	78364256802
HSBC HOLDINGS PLC	07/07/2023	15:50:07	GB0005405286	GBP	611.00	986	LSE	E0F8QSxtNITG
HSBC HOLDINGS PLC	07/07/2023	15:50:07	GB0005405286	GBP	611.00	273	TURQUOISE	E0F8QSz4GP37
HSBC HOLDINGS PLC	07/07/2023	15:50:07	GB0005405286	GBP	611.00	1,225	CXE	2899474227990
HSBC HOLDINGS PLC	07/07/2023	15:50:07	GB0005405286	GBP	611.00	130	BXE	78364256927
HSBC HOLDINGS PLC	07/07/2023	15:50:07	GB0005405286	GBP	611.00	204	BXE	78364256928
HSBC HOLDINGS PLC	07/07/2023	15:50:07	GB0005405286	GBP	611.00	152	BXE	78364256929
HSBC HOLDINGS PLC	07/07/2023	15:50:07	GB0005405286	GBP	611.00	338	CXE	2899474227991
HSBC HOLDINGS PLC	07/07/2023	15:50:45	GB0005405286	GBP	611.10	700	TURQUOISE	E0F8QSz4GROY
HSBC HOLDINGS PLC	07/07/2023	15:50:50	GB0005405286	GBP	611.10	700	TURQUOISE	E0F8QSz4GRko
HSBC HOLDINGS PLC	07/07/2023	15:50:50	GB0005405286	GBP	611.10	722	TURQUOISE	E0F8QSz4GRks
HSBC HOLDINGS PLC	07/07/2023	15:51:19	GB0005405286	GBP	611.30	1,370	LSE	E0F8QSxtNmni
HSBC HOLDINGS PLC	07/07/2023	15:51:19	GB0005405286	GBP	611.30	378	TURQUOISE	E0F8QSz4GTly
HSBC HOLDINGS PLC	07/07/2023	15:51:19	GB0005405286	GBP	611.30	1,702	CXE	2899474228415
HSBC HOLDINGS PLC	07/07/2023	15:51:19	GB0005405286	GBP	611.30	674	BXE	78364257224
HSBC HOLDINGS PLC	07/07/2023	15:51:19	GB0005405286	GBP	611.30	470	AQUIS	93872
HSBC HOLDINGS PLC	07/07/2023	15:51:45	GB0005405286	GBP	611.20	1,563	CXE	2899474228634
HSBC HOLDINGS PLC	07/07/2023	15:51:45	GB0005405286	GBP	611.20	619	BXE	78364257315
HSBC HOLDINGS PLC	07/07/2023	15:51:45	GB0005405286	GBP	611.20	348	TURQUOISE	E0F8QSz4GUr6
HSBC HOLDINGS PLC	07/07/2023	15:51:45	GB0005405286	GBP	611.20	1,258	LSE	E0F8QSxtNn7e
HSBC HOLDINGS PLC	07/07/2023	15:51:45	GB0005405286	GBP	611.20	431	AQUIS	93998
HSBC HOLDINGS PLC	07/07/2023	15:51:51	GB0005405286	GBP	611.10	2,588	LSE	E0F8QSxtNnH1
HSBC HOLDINGS PLC	07/07/2023	15:52:09	GB0005405286	GBP	611.00	1,360	LSE	E0F8QSxtNnZf
HSBC HOLDINGS PLC	07/07/2023	15:52:09	GB0005405286	GBP	610.90	965	AQUIS	94155
HSBC HOLDINGS PLC	07/07/2023	15:52:09	GB0005405286	GBP	610.90	463	CXE	2899474228840
HSBC HOLDINGS PLC	07/07/2023	15:52:27	GB0005405286	GBP	610.80	310	LSE	E0F8QSxtNo29
HSBC HOLDINGS PLC	07/07/2023	15:52:28	GB0005405286	GBP	610.80	931	LSE	E0F8QSxtNo2j
HSBC HOLDINGS PLC	07/07/2023	15:52:30	GB0005405286	GBP	610.80	1,207	CXE	2899474229054
HSBC HOLDINGS PLC	07/07/2023	15:53:08	GB0005405286	GBP	610.60	1,278	TURQUOISE	E0F8QSz4Ga6B
HSBC HOLDINGS PLC	07/07/2023	15:53:11	GB0005405286	GBP	610.50	764	AQUIS	94563
HSBC HOLDINGS PLC	07/07/2023	15:53:14	GB0005405286	GBP	610.50	782	AQUIS	94583
HSBC HOLDINGS PLC	07/07/2023	15:53:14	GB0005405286	GBP	610.50	782	AQUIS	94584
HSBC HOLDINGS PLC	07/07/2023	15:53:14	GB0005405286	GBP	610.50	328	LSE	E0F8QSxtNovC
HSBC HOLDINGS PLC	07/07/2023	15:53:14	GB0005405286	GBP	610.50	782	AQUIS	94585

HSBC HOLDINGS PLC	07/07/2023	15:53:27	GB0005405286	GBP	610.50	289	LSE	E0F8QStNpAc
HSBC HOLDINGS PLC	07/07/2023	15:53:27	GB0005405286	GBP	610.50	289	LSE	E0F8QStNpAk
HSBC HOLDINGS PLC	07/07/2023	15:53:27	GB0005405286	GBP	610.50	289	LSE	E0F8QStNpAt
HSBC HOLDINGS PLC	07/07/2023	15:53:27	GB0005405286	GBP	610.50	289	LSE	E0F8QStNpB1
HSBC HOLDINGS PLC	07/07/2023	15:53:27	GB0005405286	GBP	610.50	185	LSE	E0F8QStNpB9
HSBC HOLDINGS PLC	07/07/2023	15:53:34	GB0005405286	GBP	610.50	1,217	CXE	2899474229599
HSBC HOLDINGS PLC	07/07/2023	15:54:06	GB0005405286	GBP	610.40	224	LSE	E0F8QStNpz3
HSBC HOLDINGS PLC	07/07/2023	15:54:06	GB0005405286	GBP	610.40	224	LSE	E0F8QStNpzF
HSBC HOLDINGS PLC	07/07/2023	15:54:06	GB0005405286	GBP	610.40	904	AQUIS	94881
HSBC HOLDINGS PLC	07/07/2023	15:55:29	GB0005405286	GBP	610.90	2,158	LSE	E0F8QStNrMW
HSBC HOLDINGS PLC	07/07/2023	15:55:29	GB0005405286	GBP	610.90	1,251	LSE	E0F8QStNrMY
HSBC HOLDINGS PLC	07/07/2023	15:55:29	GB0005405286	GBP	610.90	942	TURQUOISE	E0F8QStNpZ4GhdD
HSBC HOLDINGS PLC	07/07/2023	15:55:29	GB0005405286	GBP	610.90	229	BXE	78364258466
HSBC HOLDINGS PLC	07/07/2023	15:55:29	GB0005405286	GBP	610.90	1,450	BXE	78364258467
HSBC HOLDINGS PLC	07/07/2023	15:55:35	GB0005405286	GBP	611.00	114	LSE	E0F8QStNrgZ
HSBC HOLDINGS PLC	07/07/2023	15:55:35	GB0005405286	GBP	611.00	1,434	LSE	E0F8QStNrgc
HSBC HOLDINGS PLC	07/07/2023	15:55:35	GB0005405286	GBP	611.00	428	TURQUOISE	E0F8QStNrgi37
HSBC HOLDINGS PLC	07/07/2023	15:55:35	GB0005405286	GBP	611.00	225	CXE	2899474230642
HSBC HOLDINGS PLC	07/07/2023	15:55:35	GB0005405286	GBP	611.00	762	BXE	78364258538
HSBC HOLDINGS PLC	07/07/2023	15:55:35	GB0005405286	GBP	611.00	1,698	CXE	2899474230643
HSBC HOLDINGS PLC	07/07/2023	15:55:35	GB0005405286	GBP	611.00	530	BXE	78364258541
HSBC HOLDINGS PLC	07/07/2023	15:56:19	GB0005405286	GBP	610.80	345	TURQUOISE	E0F8QStNrgi4GkQl
HSBC HOLDINGS PLC	07/07/2023	15:56:19	GB0005405286	GBP	610.80	23	CXE	2899474230974
HSBC HOLDINGS PLC	07/07/2023	15:56:22	GB0005405286	GBP	610.80	841	LSE	E0F8QStNsb0
HSBC HOLDINGS PLC	07/07/2023	15:56:22	GB0005405286	GBP	610.80	408	LSE	E0F8QStNsb5
HSBC HOLDINGS PLC	07/07/2023	15:56:22	GB0005405286	GBP	610.80	615	BXE	78364258753
HSBC HOLDINGS PLC	07/07/2023	15:56:22	GB0005405286	GBP	610.80	100	CXE	2899474231004
HSBC HOLDINGS PLC	07/07/2023	15:57:03	GB0005405286	GBP	610.90	399	TURQUOISE	E0F8QStNrgi4GmRB
HSBC HOLDINGS PLC	07/07/2023	15:57:03	GB0005405286	GBP	610.90	861	LSE	E0F8QStNrfZ
HSBC HOLDINGS PLC	07/07/2023	15:57:03	GB0005405286	GBP	610.90	275	LSE	E0F8QStNrfb
HSBC HOLDINGS PLC	07/07/2023	15:57:03	GB0005405286	GBP	610.90	10	LSE	E0F8QStNrfd
HSBC HOLDINGS PLC	07/07/2023	15:57:03	GB0005405286	GBP	610.90	297	LSE	E0F8QStNrfi
HSBC HOLDINGS PLC	07/07/2023	15:57:03	GB0005405286	GBP	610.90	1,533	LSE	E0F8QStNrfk
HSBC HOLDINGS PLC	07/07/2023	15:57:03	GB0005405286	GBP	610.90	285	LSE	E0F8QStNrfm
HSBC HOLDINGS PLC	07/07/2023	15:57:03	GB0005405286	GBP	610.90	1,533	LSE	E0F8QStNrfq
HSBC HOLDINGS PLC	07/07/2023	15:57:03	GB0005405286	GBP	610.90	579	LSE	E0F8QStNrf5
HSBC HOLDINGS PLC	07/07/2023	15:57:03	GB0005405286	GBP	610.90	711	BXE	78364258925
HSBC HOLDINGS PLC	07/07/2023	15:57:03	GB0005405286	GBP	610.90	39	CXE	2899474231276
HSBC HOLDINGS PLC	07/07/2023	15:57:03	GB0005405286	GBP	610.90	668	LSE	E0F8QStNrg7
HSBC HOLDINGS PLC	07/07/2023	15:57:03	GB0005405286	GBP	610.90	100	CXE	2899474231277
HSBC HOLDINGS PLC	07/07/2023	15:57:03	GB0005405286	GBP	610.90	1,654	CXE	2899474231278
HSBC HOLDINGS PLC	07/07/2023	15:57:03	GB0005405286	GBP	610.90	495	CXE	2899474231282
HSBC HOLDINGS PLC	07/07/2023	15:57:09	GB0005405286	GBP	610.80	531	TURQUOISE	E0F8QStNrgi4GmtC
HSBC HOLDINGS PLC	07/07/2023	15:57:09	GB0005405286	GBP	610.80	15	TURQUOISE	E0F8QStNrgi4GmtG
HSBC HOLDINGS PLC	07/07/2023	15:57:23	GB0005405286	GBP	610.80	347	LSE	E0F8QStNrit
HSBC HOLDINGS PLC	07/07/2023	15:59:03	GB0005405286	GBP	611.10	406	BXE	78364259590
HSBC HOLDINGS PLC	07/07/2023	15:59:03	GB0005405286	GBP	611.10	1,867	LSE	E0F8QStNrvU5
HSBC HOLDINGS PLC	07/07/2023	15:59:03	GB0005405286	GBP	611.10	323	BXE	78364259592

HSBC HOLDINGS PLC	07/07/2023	15:59:03	GB0005405286	GBP	611.10	2,521	LSE	E0F8QStNvU7
HSBC HOLDINGS PLC	07/07/2023	15:59:03	GB0005405286	GBP	611.10	1,432	BXE	78364259593
HSBC HOLDINGS PLC	07/07/2023	15:59:03	GB0005405286	GBP	611.10	1,213	TURQUOISE	E0F8QSt4Gtrq
HSBC HOLDINGS PLC	07/07/2023	15:59:04	GB0005405286	GBP	611.10	1,810	LSE	E0F8QStNvXR
HSBC HOLDINGS PLC	07/07/2023	15:59:05	GB0005405286	GBP	611.10	300	TURQUOISE	E0F8QSt4Gu6G
HSBC HOLDINGS PLC	07/07/2023	15:59:10	GB0005405286	GBP	611.10	80	CXE	2899474232524
HSBC HOLDINGS PLC	07/07/2023	15:59:10	GB0005405286	GBP	611.10	100	CXE	2899474232525
HSBC HOLDINGS PLC	07/07/2023	15:59:13	GB0005405286	GBP	611.10	797	CXE	2899474232542
HSBC HOLDINGS PLC	07/07/2023	15:59:13	GB0005405286	GBP	611.10	100	CXE	2899474232543
HSBC HOLDINGS PLC	07/07/2023	15:59:13	GB0005405286	GBP	611.10	275	TURQUOISE	E0F8QSt4GuQ8
HSBC HOLDINGS PLC	07/07/2023	15:59:13	GB0005405286	GBP	611.10	430	TURQUOISE	E0F8QSt4GuQJ
HSBC HOLDINGS PLC	07/07/2023	15:59:59	GB0005405286	GBP	611.10	1,903	LSE	E0F8QStNwZl
HSBC HOLDINGS PLC	07/07/2023	15:59:59	GB0005405286	GBP	611.10	526	TURQUOISE	E0F8QSt4Gwwy
HSBC HOLDINGS PLC	07/07/2023	15:59:59	GB0005405286	GBP	611.10	937	BXE	78364259881
HSBC HOLDINGS PLC	07/07/2023	15:59:59	GB0005405286	GBP	611.10	1,518	LSE	E0F8QStNwaA
HSBC HOLDINGS PLC	07/07/2023	15:59:59	GB0005405286	GBP	611.10	1,083	AQUIS	96832
HSBC HOLDINGS PLC	07/07/2023	15:59:59	GB0005405286	GBP	611.10	415	AQUIS	96833
HSBC HOLDINGS PLC	07/07/2023	16:00:34	GB0005405286	GBP	611.00	1,160	LSE	E0F8QStNxCC
HSBC HOLDINGS PLC	07/07/2023	16:00:34	GB0005405286	GBP	611.00	216	LSE	E0F8QStNxCE
HSBC HOLDINGS PLC	07/07/2023	16:00:34	GB0005405286	GBP	611.00	380	TURQUOISE	E0F8QSt4GzGZ
HSBC HOLDINGS PLC	07/07/2023	16:00:34	GB0005405286	GBP	611.00	678	BXE	78364260088
HSBC HOLDINGS PLC	07/07/2023	16:01:36	GB0005405286	GBP	611.10	3,193	LSE	E0F8QStNYPv
HSBC HOLDINGS PLC	07/07/2023	16:01:36	GB0005405286	GBP	611.10	205	LSE	E0F8QStNYPx
HSBC HOLDINGS PLC	07/07/2023	16:01:36	GB0005405286	GBP	611.10	939	TURQUOISE	E0F8QSt4H3HU
HSBC HOLDINGS PLC	07/07/2023	16:01:36	GB0005405286	GBP	611.10	995	CXE	2899474233862
HSBC HOLDINGS PLC	07/07/2023	16:01:36	GB0005405286	GBP	611.10	382	BXE	78364260505
HSBC HOLDINGS PLC	07/07/2023	16:01:36	GB0005405286	GBP	611.10	1,291	BXE	78364260506
HSBC HOLDINGS PLC	07/07/2023	16:01:36	GB0005405286	GBP	611.10	296	CXE	2899474233863
HSBC HOLDINGS PLC	07/07/2023	16:01:36	GB0005405286	GBP	611.10	2,929	CXE	2899474233864
HSBC HOLDINGS PLC	07/07/2023	16:01:36	GB0005405286	GBP	611.10	1,164	CXE	2899474233866
HSBC HOLDINGS PLC	07/07/2023	16:01:41	GB0005405286	GBP	611.10	176	TURQUOISE	E0F8QSt4H3bZ
HSBC HOLDINGS PLC	07/07/2023	16:01:41	GB0005405286	GBP	611.10	933	BXE	78364260547
HSBC HOLDINGS PLC	07/07/2023	16:01:41	GB0005405286	GBP	611.10	2,354	CXE	2899474233914
HSBC HOLDINGS PLC	07/07/2023	16:01:41	GB0005405286	GBP	611.10	349	TURQUOISE	E0F8QSt4H3cM
HSBC HOLDINGS PLC	07/07/2023	16:02:15	GB0005405286	GBP	611.10	576	BXE	78364260703
HSBC HOLDINGS PLC	07/07/2023	16:02:24	GB0005405286	GBP	610.90	1,444	LSE	E0F8QStNzDX
HSBC HOLDINGS PLC	07/07/2023	16:02:24	GB0005405286	GBP	610.90	1,444	LSE	E0F8QStNzDc
HSBC HOLDINGS PLC	07/07/2023	16:02:24	GB0005405286	GBP	610.90	953	LSE	E0F8QStNzDe
HSBC HOLDINGS PLC	07/07/2023	16:02:24	GB0005405286	GBP	610.90	564	LSE	E0F8QStNzDj
HSBC HOLDINGS PLC	07/07/2023	16:02:31	GB0005405286	GBP	610.80	800	CXE	2899474234323
HSBC HOLDINGS PLC	07/07/2023	16:02:47	GB0005405286	GBP	610.80	608	TURQUOISE	E0F8QSt4H71q
HSBC HOLDINGS PLC	07/07/2023	16:02:47	GB0005405286	GBP	610.80	33	TURQUOISE	E0F8QSt4H71t
HSBC HOLDINGS PLC	07/07/2023	16:03:02	GB0005405286	GBP	610.70	1,076	CXE	2899474234619
HSBC HOLDINGS PLC	07/07/2023	16:03:02	GB0005405286	GBP	610.70	55	CXE	2899474234622
HSBC HOLDINGS PLC	07/07/2023	16:03:02	GB0005405286	GBP	610.70	100	CXE	2899474234623
HSBC HOLDINGS PLC	07/07/2023	16:03:03	GB0005405286	GBP	610.70	125	CXE	2899474234626
HSBC HOLDINGS PLC	07/07/2023	16:03:05	GB0005405286	GBP	610.70	973	CXE	2899474234633
HSBC HOLDINGS PLC	07/07/2023	16:03:05	GB0005405286	GBP	610.70	759	CXE	2899474234634

HSBC HOLDINGS PLC	07/07/2023	16:04:20	GB0005405286	GBP	610.80	1,929	CXE	2899474235462
HSBC HOLDINGS PLC	07/07/2023	16:04:20	GB0005405286	GBP	610.80	325	CXE	2899474235464
HSBC HOLDINGS PLC	07/07/2023	16:04:20	GB0005405286	GBP	610.80	1,027	CXE	2899474235465
HSBC HOLDINGS PLC	07/07/2023	16:04:20	GB0005405286	GBP	610.80	764	BXE	78364261441
HSBC HOLDINGS PLC	07/07/2023	16:04:20	GB0005405286	GBP	610.80	758	BXE	78364261442
HSBC HOLDINGS PLC	07/07/2023	16:04:20	GB0005405286	GBP	610.80	560	CXE	2899474235466
HSBC HOLDINGS PLC	07/07/2023	16:04:20	GB0005405286	GBP	610.80	1,240	LSE	E0F8QStO0uL
HSBC HOLDINGS PLC	07/07/2023	16:04:20	GB0005405286	GBP	610.80	429	TURQUOISE	E0F8QSt4HC1C
HSBC HOLDINGS PLC	07/07/2023	16:04:20	GB0005405286	GBP	610.80	425	TURQUOISE	E0F8QSt4HC1E
HSBC HOLDINGS PLC	07/07/2023	16:04:20	GB0005405286	GBP	610.80	313	LSE	E0F8QStO0uO
HSBC HOLDINGS PLC	07/07/2023	16:04:20	GB0005405286	GBP	610.80	1,284	LSE	E0F8QStO0uS
HSBC HOLDINGS PLC	07/07/2023	16:04:20	GB0005405286	GBP	610.80	256	LSE	E0F8QStO0uU
HSBC HOLDINGS PLC	07/07/2023	16:04:20	GB0005405286	GBP	610.80	532	CXE	2899474235468
HSBC HOLDINGS PLC	07/07/2023	16:04:20	GB0005405286	GBP	610.80	384	AQUIS	98566
HSBC HOLDINGS PLC	07/07/2023	16:04:20	GB0005405286	GBP	610.80	144	AQUIS	98567
HSBC HOLDINGS PLC	07/07/2023	16:05:03	GB0005405286	GBP	610.60	15	AQUIS	98921
HSBC HOLDINGS PLC	07/07/2023	16:05:03	GB0005405286	GBP	610.60	55	CXE	2899474235844
HSBC HOLDINGS PLC	07/07/2023	16:05:03	GB0005405286	GBP	610.60	21	BXE	78364261660
HSBC HOLDINGS PLC	07/07/2023	16:05:03	GB0005405286	GBP	610.60	714	BXE	78364261661
HSBC HOLDINGS PLC	07/07/2023	16:05:03	GB0005405286	GBP	610.60	715	BXE	78364261662
HSBC HOLDINGS PLC	07/07/2023	16:05:03	GB0005405286	GBP	610.60	1,798	CXE	2899474235845
HSBC HOLDINGS PLC	07/07/2023	16:05:03	GB0005405286	GBP	610.60	1,802	CXE	2899474235846
HSBC HOLDINGS PLC	07/07/2023	16:05:03	GB0005405286	GBP	610.60	412	TURQUOISE	E0F8QSt4HEIE
HSBC HOLDINGS PLC	07/07/2023	16:05:03	GB0005405286	GBP	610.60	402	TURQUOISE	E0F8QSt4HEII
HSBC HOLDINGS PLC	07/07/2023	16:05:03	GB0005405286	GBP	610.60	1,493	LSE	E0F8QStO1ha
HSBC HOLDINGS PLC	07/07/2023	16:05:03	GB0005405286	GBP	610.60	1,451	LSE	E0F8QStO1hc
HSBC HOLDINGS PLC	07/07/2023	16:05:03	GB0005405286	GBP	610.60	384	AQUIS	98922
HSBC HOLDINGS PLC	07/07/2023	16:05:03	GB0005405286	GBP	610.60	113	AQUIS	98923
HSBC HOLDINGS PLC	07/07/2023	16:05:03	GB0005405286	GBP	610.60	497	CXE	2899474235848
HSBC HOLDINGS PLC	07/07/2023	16:05:15	GB0005405286	GBP	610.70	618	CXE	2899474236013
HSBC HOLDINGS PLC	07/07/2023	16:05:15	GB0005405286	GBP	610.70	828	LSE	E0F8QStO25H
HSBC HOLDINGS PLC	07/07/2023	16:05:15	GB0005405286	GBP	610.70	268	CXE	2899474236016
HSBC HOLDINGS PLC	07/07/2023	16:05:27	GB0005405286	GBP	610.80	695	LSE	E0F8QStO2Jc
HSBC HOLDINGS PLC	07/07/2023	16:05:27	GB0005405286	GBP	610.80	700	LSE	E0F8QStO2Je
HSBC HOLDINGS PLC	07/07/2023	16:05:28	GB0005405286	GBP	610.80	1,660	CXE	2899474236139
HSBC HOLDINGS PLC	07/07/2023	16:06:30	GB0005405286	GBP	610.80	619	TURQUOISE	E0F8QSt4HJXO
HSBC HOLDINGS PLC	07/07/2023	16:06:30	GB0005405286	GBP	610.80	1,102	BXE	78364262181
HSBC HOLDINGS PLC	07/07/2023	16:07:09	GB0005405286	GBP	610.80	913	BXE	78364262383
HSBC HOLDINGS PLC	07/07/2023	16:07:09	GB0005405286	GBP	610.80	57	CXE	2899474236987
HSBC HOLDINGS PLC	07/07/2023	16:07:09	GB0005405286	GBP	610.80	596	CXE	2899474236989
HSBC HOLDINGS PLC	07/07/2023	16:07:09	GB0005405286	GBP	610.80	1,651	CXE	2899474236990
HSBC HOLDINGS PLC	07/07/2023	16:07:09	GB0005405286	GBP	610.80	66	TURQUOISE	E0F8QSt4HLLL
HSBC HOLDINGS PLC	07/07/2023	16:07:09	GB0005405286	GBP	610.80	1,855	LSE	E0F8QStO3z8
HSBC HOLDINGS PLC	07/07/2023	16:07:09	GB0005405286	GBP	610.80	197	TURQUOISE	E0F8QSt4HLLP
HSBC HOLDINGS PLC	07/07/2023	16:07:09	GB0005405286	GBP	610.80	249	TURQUOISE	E0F8QSt4HLLS
HSBC HOLDINGS PLC	07/07/2023	16:07:09	GB0005405286	GBP	610.80	636	AQUIS	99759
HSBC HOLDINGS PLC	07/07/2023	16:07:33	GB0005405286	GBP	610.80	870	CXE	2899474237202
HSBC HOLDINGS PLC	07/07/2023	16:07:34	GB0005405286	GBP	610.80	1,008	CXE	2899474237211

HSBC HOLDINGS PLC	07/07/2023	16:07:34	GB0005405286	GBP	610.80	210	BXE	78364262510
HSBC HOLDINGS PLC	07/07/2023	16:07:34	GB0005405286	GBP	610.80	1,512	LSE	E0F8QSxtO4QS
HSBC HOLDINGS PLC	07/07/2023	16:07:34	GB0005405286	GBP	610.80	105	BXE	78364262511
HSBC HOLDINGS PLC	07/07/2023	16:07:34	GB0005405286	GBP	610.80	430	BXE	78364262512
HSBC HOLDINGS PLC	07/07/2023	16:07:34	GB0005405286	GBP	610.80	418	TURQUOISE	E0F8QSz4HMdr
HSBC HOLDINGS PLC	07/07/2023	16:07:34	GB0005405286	GBP	610.80	518	CXE	2899474237213
HSBC HOLDINGS PLC	07/07/2023	16:07:36	GB0005405286	GBP	610.80	1,160	LSE	E0F8QSxtO4VQ
HSBC HOLDINGS PLC	07/07/2023	16:07:36	GB0005405286	GBP	610.80	320	TURQUOISE	E0F8QSz4HMml
HSBC HOLDINGS PLC	07/07/2023	16:07:36	GB0005405286	GBP	610.80	1,134	CXE	2899474237262
HSBC HOLDINGS PLC	07/07/2023	16:07:36	GB0005405286	GBP	610.80	571	BXE	78364262535
HSBC HOLDINGS PLC	07/07/2023	16:07:43	GB0005405286	GBP	610.80	70	BXE	78364262567
HSBC HOLDINGS PLC	07/07/2023	16:07:45	GB0005405286	GBP	610.80	635	BXE	78364262581
HSBC HOLDINGS PLC	07/07/2023	16:08:12	GB0005405286	GBP	610.70	1,228	AQUIS	100271
HSBC HOLDINGS PLC	07/07/2023	16:08:12	GB0005405286	GBP	610.70	357	AQUIS	100272
HSBC HOLDINGS PLC	07/07/2023	16:08:35	GB0005405286	GBP	610.70	1,781	LSE	E0F8QSxtO51b
HSBC HOLDINGS PLC	07/07/2023	16:08:35	GB0005405286	GBP	610.70	588	TURQUOISE	E0F8QSz4HPps
HSBC HOLDINGS PLC	07/07/2023	16:08:35	GB0005405286	GBP	610.70	346	TURQUOISE	E0F8QSz4HPq4
HSBC HOLDINGS PLC	07/07/2023	16:08:35	GB0005405286	GBP	610.70	1,362	AQUIS	100413
HSBC HOLDINGS PLC	07/07/2023	16:08:35	GB0005405286	GBP	610.70	353	BXE	78364262822
HSBC HOLDINGS PLC	07/07/2023	16:08:35	GB0005405286	GBP	610.70	500	BXE	78364262823
HSBC HOLDINGS PLC	07/07/2023	16:08:35	GB0005405286	GBP	610.70	546	LSE	E0F8QSxtO51y
HSBC HOLDINGS PLC	07/07/2023	16:08:35	GB0005405286	GBP	610.70	557	LSE	E0F8QSxtO5J0
HSBC HOLDINGS PLC	07/07/2023	16:08:35	GB0005405286	GBP	610.70	1,096	CXE	2899474237681
HSBC HOLDINGS PLC	07/07/2023	16:09:04	GB0005405286	GBP	610.70	512	TURQUOISE	E0F8QSz4HRrn
HSBC HOLDINGS PLC	07/07/2023	16:09:04	GB0005405286	GBP	610.70	1,852	LSE	E0F8QSxtO51i
HSBC HOLDINGS PLC	07/07/2023	16:09:04	GB0005405286	GBP	610.70	912	BXE	78364262940
HSBC HOLDINGS PLC	07/07/2023	16:09:04	GB0005405286	GBP	610.70	2,013	CXE	2899474237899
HSBC HOLDINGS PLC	07/07/2023	16:09:04	GB0005405286	GBP	610.70	287	CXE	2899474237900
HSBC HOLDINGS PLC	07/07/2023	16:09:04	GB0005405286	GBP	610.70	619	AQUIS	100673
HSBC HOLDINGS PLC	07/07/2023	16:09:04	GB0005405286	GBP	610.70	16	TURQUOISE	E0F8QSz4HRSK
HSBC HOLDINGS PLC	07/07/2023	16:09:50	GB0005405286	GBP	610.50	1,180	LSE	E0F8QSxtO6bb
HSBC HOLDINGS PLC	07/07/2023	16:09:50	GB0005405286	GBP	610.50	120	LSE	E0F8QSxtO6bP
HSBC HOLDINGS PLC	07/07/2023	16:09:50	GB0005405286	GBP	610.50	120	LSE	E0F8QSxtO6bT
HSBC HOLDINGS PLC	07/07/2023	16:09:51	GB0005405286	GBP	610.50	238	LSE	E0F8QSxtO6d2
HSBC HOLDINGS PLC	07/07/2023	16:09:51	GB0005405286	GBP	610.50	1,062	LSE	E0F8QSxtO6d5
HSBC HOLDINGS PLC	07/07/2023	16:09:51	GB0005405286	GBP	610.50	750	LSE	E0F8QSxtO6d9
HSBC HOLDINGS PLC	07/07/2023	16:09:51	GB0005405286	GBP	610.50	1,300	LSE	E0F8QSxtO6dD
HSBC HOLDINGS PLC	07/07/2023	16:09:51	GB0005405286	GBP	610.50	712	LSE	E0F8QSxtO6dF
HSBC HOLDINGS PLC	07/07/2023	16:09:51	GB0005405286	GBP	610.50	575	LSE	E0F8QSxtO6dd
HSBC HOLDINGS PLC	07/07/2023	16:10:34	GB0005405286	GBP	610.50	1,571	LSE	E0F8QSxtO7XH
HSBC HOLDINGS PLC	07/07/2023	16:10:34	GB0005405286	GBP	610.50	435	TURQUOISE	E0F8QSz4HWZB
HSBC HOLDINGS PLC	07/07/2023	16:10:34	GB0005405286	GBP	610.50	1,951	CXE	2899474238829
HSBC HOLDINGS PLC	07/07/2023	16:10:34	GB0005405286	GBP	610.50	774	BXE	78364263523
HSBC HOLDINGS PLC	07/07/2023	16:10:34	GB0005405286	GBP	610.50	538	CXE	2899474238831
HSBC HOLDINGS PLC	07/07/2023	16:11:05	GB0005405286	GBP	610.40	6,489	CXE	2899474239089
HSBC HOLDINGS PLC	07/07/2023	16:11:05	GB0005405286	GBP	610.40	5,224	LSE	E0F8QSxtO8Cf
HSBC HOLDINGS PLC	07/07/2023	16:11:05	GB0005405286	GBP	610.40	2,573	BXE	78364263705
HSBC HOLDINGS PLC	07/07/2023	16:11:05	GB0005405286	GBP	610.40	1,445	TURQUOISE	E0F8QSz4HYQL

HSBC HOLDINGS PLC	07/07/2023	16:11:05	GB0005405286	GBP	610.40	1,197	CXE	2899474239090
HSBC HOLDINGS PLC	07/07/2023	16:11:05	GB0005405286	GBP	610.40	210	BXE	78364263707
HSBC HOLDINGS PLC	07/07/2023	16:11:05	GB0005405286	GBP	610.40	353	BXE	78364263708
HSBC HOLDINGS PLC	07/07/2023	16:11:05	GB0005405286	GBP	610.40	29	CXE	2899474239093
HSBC HOLDINGS PLC	07/07/2023	16:11:46	GB0005405286	GBP	610.20	1,170	AQUIS	102229
HSBC HOLDINGS PLC	07/07/2023	16:11:46	GB0005405286	GBP	610.20	653	LSE	E0F8QStO9Bp
HSBC HOLDINGS PLC	07/07/2023	16:12:19	GB0005405286	GBP	610.40	740	TURQUOISE	E0F8QSt4HdS9
HSBC HOLDINGS PLC	07/07/2023	16:12:19	GB0005405286	GBP	610.40	284	TURQUOISE	E0F8QSt4HdSB
HSBC HOLDINGS PLC	07/07/2023	16:12:19	GB0005405286	GBP	610.40	1,922	CXE	2899474239868
HSBC HOLDINGS PLC	07/07/2023	16:12:19	GB0005405286	GBP	610.40	1,318	BXE	78364264274
HSBC HOLDINGS PLC	07/07/2023	16:12:19	GB0005405286	GBP	610.40	506	BXE	78364264275
HSBC HOLDINGS PLC	07/07/2023	16:12:19	GB0005405286	GBP	610.40	100	CXE	2899474239870
HSBC HOLDINGS PLC	07/07/2023	16:12:19	GB0005405286	GBP	610.40	279	CXE	2899474239871
HSBC HOLDINGS PLC	07/07/2023	16:12:19	GB0005405286	GBP	610.40	1,788	LSE	E0F8QStO9ph
HSBC HOLDINGS PLC	07/07/2023	16:12:19	GB0005405286	GBP	610.40	596	LSE	E0F8QStO9pj
HSBC HOLDINGS PLC	07/07/2023	16:12:19	GB0005405286	GBP	610.40	346	TURQUOISE	E0F8QSt4HdT2
HSBC HOLDINGS PLC	07/07/2023	16:12:19	GB0005405286	GBP	610.40	210	TURQUOISE	E0F8QSt4HdT4
HSBC HOLDINGS PLC	07/07/2023	16:12:19	GB0005405286	GBP	610.40	1,536	CXE	2899474239873
HSBC HOLDINGS PLC	07/07/2023	16:12:19	GB0005405286	GBP	610.40	210	CXE	2899474239874
HSBC HOLDINGS PLC	07/07/2023	16:12:19	GB0005405286	GBP	610.40	210	BXE	78364264278
HSBC HOLDINGS PLC	07/07/2023	16:12:19	GB0005405286	GBP	610.40	1,712	LSE	E0F8QStO9qi
HSBC HOLDINGS PLC	07/07/2023	16:12:19	GB0005405286	GBP	610.40	178	LSE	E0F8QStO9qk
HSBC HOLDINGS PLC	07/07/2023	16:12:19	GB0005405286	GBP	610.40	487	CXE	2899474239888
HSBC HOLDINGS PLC	07/07/2023	16:13:01	GB0005405286	GBP	610.50	1,536	CXE	2899474240283
HSBC HOLDINGS PLC	07/07/2023	16:13:01	GB0005405286	GBP	610.50	1,744	BXE	78364264535
HSBC HOLDINGS PLC	07/07/2023	16:13:01	GB0005405286	GBP	610.50	2,863	CXE	2899474240284
HSBC HOLDINGS PLC	07/07/2023	16:13:01	GB0005405286	GBP	610.50	871	LSE	E0F8QStOAZP
HSBC HOLDINGS PLC	07/07/2023	16:13:01	GB0005405286	GBP	610.50	672	LSE	E0F8QStOAZZ
HSBC HOLDINGS PLC	07/07/2023	16:13:01	GB0005405286	GBP	610.50	596	LSE	E0F8QStOAZi
HSBC HOLDINGS PLC	07/07/2023	16:13:01	GB0005405286	GBP	610.50	600	BXE	78364264536
HSBC HOLDINGS PLC	07/07/2023	16:13:01	GB0005405286	GBP	610.50	500	CXE	2899474240285
HSBC HOLDINGS PLC	07/07/2023	16:13:01	GB0005405286	GBP	610.50	303	CXE	2899474240286