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	01/12/2023	GB0005405286	82,544	603.25	AQUIS	606.00	600.60
HSBC HOLDINGS PLC	01/12/2023	GB0005405286	2,050,153	603.27	LSE	606.10	600.00
HSBC HOLDINGS PLC	01/12/2023	GB0005405286	245,895	603.31	TURQUOISE	606.10	600.30
HSBC HOLDINGS PLC	01/12/2023	GB0005405286	1,133,757	603.32	CXE	606.10	600.00
HSBC HOLDINGS PLC	01/12/2023	GB0005405286	336,064	603.25	BXE	606.10	600.30
*** Rounded to two decimal places**		**Sum:**	**3,848,413**	**603.29**		606.10	600.00

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	01/12/2023	GB0005405286	3,000,000	59.504293	HKG	59.800000	59.150000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	01/12/2023	01:40:29	GB0005405286	HKD	59.40	42,800	HKG	5000000336
HSBC HOLDINGS PLC	01/12/2023	01:40:29	GB0005405286	HKD	59.40	11,200	HKG	5000000337
HSBC HOLDINGS PLC	01/12/2023	01:42:43	GB0005405286	HKD	59.45	13,600	HKG	5000000407
HSBC HOLDINGS PLC	01/12/2023	01:42:44	GB0005405286	HKD	59.45	1,600	HKG	5000000408
HSBC HOLDINGS PLC	01/12/2023	01:42:51	GB0005405286	HKD	59.45	800	HKG	5000000409
HSBC HOLDINGS PLC	01/12/2023	01:42:57	GB0005405286	HKD	59.45	400	HKG	5000000410
HSBC HOLDINGS PLC	01/12/2023	01:44:20	GB0005405286	HKD	59.40	800	HKG	5000000420
HSBC HOLDINGS PLC	01/12/2023	01:44:23	GB0005405286	HKD	59.40	800	HKG	5000000421
HSBC HOLDINGS PLC	01/12/2023	01:45:14	GB0005405286	HKD	59.60	1,600	HKG	5000000492
HSBC HOLDINGS PLC	01/12/2023	01:45:14	GB0005405286	HKD	59.60	1,200	HKG	5000000493
HSBC HOLDINGS PLC	01/12/2023	01:45:14	GB0005405286	HKD	59.60	400	HKG	5000000494
HSBC HOLDINGS PLC	01/12/2023	01:45:15	GB0005405286	HKD	59.60	1,200	HKG	5000000495
HSBC HOLDINGS PLC	01/12/2023	01:45:15	GB0005405286	HKD	59.60	1,200	HKG	5000000496
HSBC HOLDINGS PLC	01/12/2023	01:45:26	GB0005405286	HKD	59.60	2,400	HKG	5000000499
HSBC HOLDINGS PLC	01/12/2023	01:45:26	GB0005405286	HKD	59.60	2,400	HKG	5000000500
HSBC HOLDINGS PLC	01/12/2023	01:45:26	GB0005405286	HKD	59.60	800	HKG	5000000502
HSBC HOLDINGS PLC	01/12/2023	01:45:48	GB0005405286	HKD	59.60	400	HKG	5000000516
HSBC HOLDINGS PLC	01/12/2023	01:45:51	GB0005405286	HKD	59.60	3,600	HKG	5000000531
HSBC HOLDINGS PLC	01/12/2023	01:45:58	GB0005405286	HKD	59.60	400	HKG	5000000533
HSBC HOLDINGS PLC	01/12/2023	01:47:03	GB0005405286	HKD	59.60	16,800	HKG	5000000534
HSBC HOLDINGS PLC	01/12/2023	01:47:04	GB0005405286	HKD	59.60	1,600	HKG	5000000535
HSBC HOLDINGS PLC	01/12/2023	01:47:15	GB0005405286	HKD	59.60	18,800	HKG	5000000536
HSBC HOLDINGS PLC	01/12/2023	01:47:15	GB0005405286	HKD	59.60	2,800	HKG	5000000537
HSBC HOLDINGS PLC	01/12/2023	01:47:15	GB0005405286	HKD	59.60	6,000	HKG	5000000538
HSBC HOLDINGS PLC	01/12/2023	01:47:15	GB0005405286	HKD	59.60	39,200	HKG	5000000539
HSBC HOLDINGS PLC	01/12/2023	01:47:15	GB0005405286	HKD	59.60	400	HKG	5000000540
HSBC HOLDINGS PLC	01/12/2023	01:47:15	GB0005405286	HKD	59.60	5,600	HKG	5000000541
HSBC HOLDINGS PLC	01/12/2023	01:47:16	GB0005405286	HKD	59.55	1,200	HKG	5000000549
HSBC HOLDINGS PLC	01/12/2023	01:47:16	GB0005405286	HKD	59.55	800	HKG	5000000550
HSBC HOLDINGS PLC	01/12/2023	01:47:16	GB0005405286	HKD	59.55	4,800	HKG	5000000551
HSBC HOLDINGS PLC	01/12/2023	01:47:17	GB0005405286	HKD	59.55	800	HKG	5000000552
HSBC HOLDINGS PLC	01/12/2023	01:47:22	GB0005405286	HKD	59.55	16,000	HKG	5000000553
HSBC HOLDINGS PLC	01/12/2023	01:47:22	GB0005405286	HKD	59.55	2,400	HKG	5000000554
HSBC HOLDINGS PLC	01/12/2023	01:47:22	GB0005405286	HKD	59.55	4,400	HKG	5000000555
HSBC HOLDINGS PLC	01/12/2023	01:47:22	GB0005405286	HKD	59.55	9,600	HKG	5000000556
HSBC HOLDINGS PLC	01/12/2023	01:47:22	GB0005405286	HKD	59.55	1,600	HKG	5000000557
HSBC HOLDINGS PLC	01/12/2023	01:47:22	GB0005405286	HKD	59.55	18,800	HKG	5000000558
HSBC HOLDINGS PLC	01/12/2023	01:47:22	GB0005405286	HKD	59.55	30,000	HKG	5000000559
HSBC HOLDINGS PLC	01/12/2023	01:47:22	GB0005405286	HKD	59.55	800	HKG	5000000560
HSBC HOLDINGS PLC	01/12/2023	01:47:22	GB0005405286	HKD	59.55	5,600	HKG	5000000561
HSBC HOLDINGS PLC	01/12/2023	01:47:22	GB0005405286	HKD	59.55	10,800	HKG	5000000562
HSBC HOLDINGS PLC	01/12/2023	01:47:22	GB0005405286	HKD	59.55	2,400	HKG	5000000563
HSBC HOLDINGS PLC	01/12/2023	01:47:22	GB0005405286	HKD	59.55	30,000	HKG	5000000564
HSBC HOLDINGS PLC	01/12/2023	01:56:39	GB0005405286	HKD	59.60	26,400	HKG	5000000687
HSBC HOLDINGS PLC	01/12/2023	01:56:39	GB0005405286	HKD	59.60	2,800	HKG	5000000690
HSBC HOLDINGS PLC	01/12/2023	01:56:39	GB0005405286	HKD	59.60	21,600	HKG	5000000691
HSBC HOLDINGS PLC	01/12/2023	01:56:39	GB0005405286	HKD	59.60	2,400	HKG	5000000692
HSBC HOLDINGS PLC	01/12/2023	01:56:39	GB0005405286	HKD	59.60	4,800	HKG	5000000693
HSBC HOLDINGS PLC	01/12/2023	01:56:39	GB0005405286	HKD	59.60	11,200	HKG	5000000694
HSBC HOLDINGS PLC	01/12/2023	01:56:39	GB0005405286	HKD	59.55	13,200	HKG	5000000702
HSBC HOLDINGS PLC	01/12/2023	02:00:01	GB0005405286	HKD	59.70	30,400	HKG	5000000774
HSBC HOLDINGS PLC	01/12/2023	02:00:01	GB0005405286	HKD	59.70	9,600	HKG	5000000775
HSBC HOLDINGS PLC	01/12/2023	02:00:01	GB0005405286	HKD	59.70	14,400	HKG	5000000776
HSBC HOLDINGS PLC	01/12/2023	02:01:02	GB0005405286	HKD	59.65	22,800	HKG	5000000810
HSBC HOLDINGS PLC	01/12/2023	02:01:03	GB0005405286	HKD	59.65	1,200	HKG	5000000811
HSBC HOLDINGS PLC	01/12/2023	02:04:48	GB0005405286	HKD	59.70	1,200	HKG	5000000851
HSBC HOLDINGS PLC	01/12/2023	02:05:05	GB0005405286	HKD	59.70	28,800	HKG	5000000852
HSBC HOLDINGS PLC	01/12/2023	02:05:05	GB0005405286	HKD	59.70	3,600	HKG	5000000859
HSBC HOLDINGS PLC	01/12/2023	02:05:06	GB0005405286	HKD	59.70	4,400	HKG	5000000860
HSBC HOLDINGS PLC	01/12/2023	02:05:09	GB0005405286	HKD	59.70	2,000	HKG	5000000861
HSBC HOLDINGS PLC	01/12/2023	02:05:09	GB0005405286	HKD	59.70	16,800	HKG	5000000862
HSBC HOLDINGS PLC	01/12/2023	02:10:18	GB0005405286	HKD	59.65	9,600	HKG	5000000924
HSBC HOLDINGS PLC	01/12/2023	02:10:18	GB0005405286	HKD	59.65	17,200	HKG	5000000925
HSBC HOLDINGS PLC	01/12/2023	02:10:18	GB0005405286	HKD	59.65	24,400	HKG	5000000926
HSBC HOLDINGS PLC	01/12/2023	02:10:18	GB0005405286	HKD	59.65	400	HKG	5000000932
HSBC HOLDINGS PLC	01/12/2023	02:10:18	GB0005405286	HKD	59.65	24,800	HKG	5000000933
HSBC HOLDINGS PLC	01/12/2023	02:11:22	GB0005405286	HKD	59.60	1,200	HKG	5000000957
HSBC HOLDINGS PLC	01/12/2023	02:11:22	GB0005405286	HKD	59.60	800	HKG	5000000958
HSBC HOLDINGS PLC	01/12/2023	02:11:22	GB0005405286	HKD	59.60	1,200	HKG	5000000959
HSBC HOLDINGS PLC	01/12/2023	02:11:22	GB0005405286	HKD	59.60	1,600	HKG	5000000960
HSBC HOLDINGS PLC	01/12/2023	02:11:22	GB0005405286	HKD	59.60	4,400	HKG	5000000961
HSBC HOLDINGS PLC	01/12/2023	02:11:23	GB0005405286	HKD	59.60	4,000	HKG	5000000962
HSBC HOLDINGS PLC	01/12/2023	02:22:48	GB0005405286	HKD	59.75	4,400	HKG	5000001117
HSBC HOLDINGS PLC	01/12/2023	02:22:52	GB0005405286	HKD	59.75	16,000	HKG	5000001118
HSBC HOLDINGS PLC	01/12/2023	02:23:14	GB0005405286	HKD	59.75	1,600	HKG	5000001119
HSBC HOLDINGS PLC	01/12/2023	02:23:27	GB0005405286	HKD	59.75	2,800	HKG	5000001120

HSBC HOLDINGS PLC	01/12/2023	02:23:28	GB0005405286	HKD	59.75	3,600	HKG	5000001121
HSBC HOLDINGS PLC	01/12/2023	02:23:32	GB0005405286	HKD	59.75	2,000	HKG	5000001122
HSBC HOLDINGS PLC	01/12/2023	02:23:32	GB0005405286	HKD	59.75	1,200	HKG	5000001123
HSBC HOLDINGS PLC	01/12/2023	02:23:32	GB0005405286	HKD	59.75	6,400	HKG	5000001124
HSBC HOLDINGS PLC	01/12/2023	02:23:32	GB0005405286	HKD	59.75	6,400	HKG	5000001125
HSBC HOLDINGS PLC	01/12/2023	02:23:32	GB0005405286	HKD	59.75	22,000	HKG	5000001126
HSBC HOLDINGS PLC	01/12/2023	02:23:32	GB0005405286	HKD	59.75	1,200	HKG	5000001127
HSBC HOLDINGS PLC	01/12/2023	02:23:32	GB0005405286	HKD	59.75	15,600	HKG	5000001128
HSBC HOLDINGS PLC	01/12/2023	02:23:32	GB0005405286	HKD	59.75	6,800	HKG	5000001129
HSBC HOLDINGS PLC	01/12/2023	02:23:32	GB0005405286	HKD	59.75	14,000	HKG	5000001130
HSBC HOLDINGS PLC	01/12/2023	02:23:32	GB0005405286	HKD	59.75	800	HKG	5000001132
HSBC HOLDINGS PLC	01/12/2023	02:23:32	GB0005405286	HKD	59.75	2,000	HKG	5000001133
HSBC HOLDINGS PLC	01/12/2023	02:23:32	GB0005405286	HKD	59.75	1,200	HKG	5000001134
HSBC HOLDINGS PLC	01/12/2023	02:23:32	GB0005405286	HKD	59.75	13,600	HKG	5000001135
HSBC HOLDINGS PLC	01/12/2023	02:23:32	GB0005405286	HKD	59.75	19,200	HKG	5000001136
HSBC HOLDINGS PLC	01/12/2023	02:23:32	GB0005405286	HKD	59.75	3,200	HKG	5000001140
HSBC HOLDINGS PLC	01/12/2023	02:23:32	GB0005405286	HKD	59.75	4,000	HKG	5000001144
HSBC HOLDINGS PLC	01/12/2023	02:23:32	GB0005405286	HKD	59.75	400	HKG	5000001148
HSBC HOLDINGS PLC	01/12/2023	02:23:32	GB0005405286	HKD	59.75	400	HKG	5000001149
HSBC HOLDINGS PLC	01/12/2023	02:26:01	GB0005405286	HKD	59.70	15,200	HKG	5000001176
HSBC HOLDINGS PLC	01/12/2023	02:28:21	GB0005405286	HKD	59.60	400	HKG	5000001203
HSBC HOLDINGS PLC	01/12/2023	02:28:22	GB0005405286	HKD	59.60	18,000	HKG	5000001204
HSBC HOLDINGS PLC	01/12/2023	02:28:22	GB0005405286	HKD	59.60	12,000	HKG	5000001205
HSBC HOLDINGS PLC	01/12/2023	02:35:12	GB0005405286	HKD	59.65	3,600	HKG	5000001277
HSBC HOLDINGS PLC	01/12/2023	02:35:28	GB0005405286	HKD	59.65	1,200	HKG	5000001278
HSBC HOLDINGS PLC	01/12/2023	02:36:45	GB0005405286	HKD	59.65	2,400	HKG	5000001284
HSBC HOLDINGS PLC	01/12/2023	02:36:52	GB0005405286	HKD	59.65	800	HKG	5000001285
HSBC HOLDINGS PLC	01/12/2023	02:37:16	GB0005405286	HKD	59.65	4,800	HKG	5000001287
HSBC HOLDINGS PLC	01/12/2023	02:37:16	GB0005405286	HKD	59.65	9,200	HKG	5000001288
HSBC HOLDINGS PLC	01/12/2023	02:39:33	GB0005405286	HKD	59.65	400	HKG	5000001295
HSBC HOLDINGS PLC	01/12/2023	02:39:47	GB0005405286	HKD	59.65	400	HKG	5000001298
HSBC HOLDINGS PLC	01/12/2023	02:40:09	GB0005405286	HKD	59.65	400	HKG	5000001302
HSBC HOLDINGS PLC	01/12/2023	02:41:23	GB0005405286	HKD	59.65	6,000	HKG	5000001303
HSBC HOLDINGS PLC	01/12/2023	02:41:23	GB0005405286	HKD	59.65	3,600	HKG	5000001304
HSBC HOLDINGS PLC	01/12/2023	02:41:23	GB0005405286	HKD	59.65	9,600	HKG	5000001305
HSBC HOLDINGS PLC	01/12/2023	02:41:23	GB0005405286	HKD	59.65	5,600	HKG	5000001315
HSBC HOLDINGS PLC	01/12/2023	02:41:23	GB0005405286	HKD	59.65	8,800	HKG	5000001316
HSBC HOLDINGS PLC	01/12/2023	02:41:23	GB0005405286	HKD	59.65	12,000	HKG	5000001317
HSBC HOLDINGS PLC	01/12/2023	02:41:23	GB0005405286	HKD	59.65	4,000	HKG	5000001318
HSBC HOLDINGS PLC	01/12/2023	02:41:23	GB0005405286	HKD	59.65	400	HKG	5000001319
HSBC HOLDINGS PLC	01/12/2023	02:41:23	GB0005405286	HKD	59.65	2,400	HKG	5000001320
HSBC HOLDINGS PLC	01/12/2023	02:41:23	GB0005405286	HKD	59.65	6,800	HKG	5000001321
HSBC HOLDINGS PLC	01/12/2023	02:41:28	GB0005405286	HKD	59.60	2,000	HKG	5000001340
HSBC HOLDINGS PLC	01/12/2023	02:41:28	GB0005405286	HKD	59.60	800	HKG	5000001341
HSBC HOLDINGS PLC	01/12/2023	02:41:28	GB0005405286	HKD	59.60	400	HKG	5000001342
HSBC HOLDINGS PLC	01/12/2023	02:41:28	GB0005405286	HKD	59.60	6,800	HKG	5000001343
HSBC HOLDINGS PLC	01/12/2023	02:41:28	GB0005405286	HKD	59.60	10,400	HKG	5000001344
HSBC HOLDINGS PLC	01/12/2023	02:41:29	GB0005405286	HKD	59.60	6,800	HKG	5000001350
HSBC HOLDINGS PLC	01/12/2023	02:41:29	GB0005405286	HKD	59.60	12,000	HKG	5000001351
HSBC HOLDINGS PLC	01/12/2023	02:41:29	GB0005405286	HKD	59.60	9,600	HKG	5000001356
HSBC HOLDINGS PLC	01/12/2023	02:41:29	GB0005405286	HKD	59.60	9,200	HKG	5000001357
HSBC HOLDINGS PLC	01/12/2023	02:41:29	GB0005405286	HKD	59.60	6,400	HKG	5000001358
HSBC HOLDINGS PLC	01/12/2023	02:57:39	GB0005405286	HKD	59.50	6,000	HKG	5000001516
HSBC HOLDINGS PLC	01/12/2023	02:57:43	GB0005405286	HKD	59.50	1,200	HKG	5000001517
HSBC HOLDINGS PLC	01/12/2023	02:59:57	GB0005405286	HKD	59.45	1,200	HKG	5000001560
HSBC HOLDINGS PLC	01/12/2023	02:59:57	GB0005405286	HKD	59.45	1,200	HKG	5000001561
HSBC HOLDINGS PLC	01/12/2023	02:59:57	GB0005405286	HKD	59.45	2,400	HKG	5000001562
HSBC HOLDINGS PLC	01/12/2023	02:59:57	GB0005405286	HKD	59.45	7,200	HKG	5000001563
HSBC HOLDINGS PLC	01/12/2023	03:04:18	GB0005405286	HKD	59.50	14,000	HKG	5000001634
HSBC HOLDINGS PLC	01/12/2023	03:04:18	GB0005405286	HKD	59.50	24,000	HKG	5000001635
HSBC HOLDINGS PLC	01/12/2023	03:09:39	GB0005405286	HKD	59.55	1,600	HKG	5000001754
HSBC HOLDINGS PLC	01/12/2023	03:09:39	GB0005405286	HKD	59.55	3,600	HKG	5000001755
HSBC HOLDINGS PLC	01/12/2023	03:09:39	GB0005405286	HKD	59.55	2,400	HKG	5000001756
HSBC HOLDINGS PLC	01/12/2023	03:13:50	GB0005405286	HKD	59.65	400	HKG	5000001846
HSBC HOLDINGS PLC	01/12/2023	03:14:53	GB0005405286	HKD	59.65	400	HKG	5000001863
HSBC HOLDINGS PLC	01/12/2023	03:15:07	GB0005405286	HKD	59.65	1,600	HKG	5000001867
HSBC HOLDINGS PLC	01/12/2023	03:17:13	GB0005405286	HKD	59.75	2,400	HKG	5000001921
HSBC HOLDINGS PLC	01/12/2023	03:17:46	GB0005405286	HKD	59.75	400	HKG	5000001927
HSBC HOLDINGS PLC	01/12/2023	03:17:46	GB0005405286	HKD	59.75	2,000	HKG	5000001928
HSBC HOLDINGS PLC	01/12/2023	03:17:47	GB0005405286	HKD	59.70	3,200	HKG	5000001930
HSBC HOLDINGS PLC	01/12/2023	03:18:13	GB0005405286	HKD	59.75	3,200	HKG	5000001938
HSBC HOLDINGS PLC	01/12/2023	03:18:13	GB0005405286	HKD	59.75	1,600	HKG	5000001939
HSBC HOLDINGS PLC	01/12/2023	03:18:13	GB0005405286	HKD	59.75	400	HKG	5000001940
HSBC HOLDINGS PLC	01/12/2023	03:18:13	GB0005405286	HKD	59.75	2,000	HKG	5000001941
HSBC HOLDINGS PLC	01/12/2023	03:18:13	GB0005405286	HKD	59.75	1,600	HKG	5000001942
HSBC HOLDINGS PLC	01/12/2023	03:18:13	GB0005405286	HKD	59.75	1,600	HKG	5000001943
HSBC HOLDINGS PLC	01/12/2023	03:18:13	GB0005405286	HKD	59.75	13,600	HKG	5000001944
HSBC HOLDINGS PLC	01/12/2023	03:18:40	GB0005405286	HKD	59.75	2,000	HKG	5000001970
HSBC HOLDINGS PLC	01/12/2023	03:19:08	GB0005405286	HKD	59.75	4,000	HKG	5000001979
HSBC HOLDINGS PLC	01/12/2023	03:19:41	GB0005405286	HKD	59.75	1,200	HKG	5000001980
HSBC HOLDINGS PLC	01/12/2023	03:19:41	GB0005405286	HKD	59.75	3,600	HKG	5000001981
HSBC HOLDINGS PLC	01/12/2023	03:20:11	GB0005405286	HKD	59.75	1,600	HKG	5000001992
HSBC HOLDINGS PLC	01/12/2023	03:20:11	GB0005405286	HKD	59.75	3,200	HKG	5000001993
HSBC HOLDINGS PLC	01/12/2023	03:20:45	GB0005405286	HKD	59.75	2,400	HKG	5000001998
HSBC HOLDINGS PLC	01/12/2023	03:20:45	GB0005405286	HKD	59.75	1,600	HKG	5000001999
HSBC HOLDINGS PLC	01/12/2023	03:21:17	GB0005405286	HKD	59.75	3,200	HKG	5000002002
HSBC HOLDINGS PLC	01/12/2023	03:21:17	GB0005405286	HKD	59.75	1,600	HKG	5000002003
HSBC HOLDINGS PLC	01/12/2023	03:21:47	GB0005405286	HKD	59.75	400	HKG	5000002007
HSBC HOLDINGS PLC	01/12/2023	03:21:47	GB0005405286	HKD	59.75	2,000	HKG	5000002008
HSBC HOLDINGS PLC	01/12/2023	03:21:47	GB0005405286	HKD	59.75	2,400	HKG	5000002009
HSBC HOLDINGS PLC	01/12/2023	03:22:15	GB0005405286	HKD	59.75	4,000	HKG	5000002014
HSBC HOLDINGS PLC	01/12/2023	03:22:42	GB0005405286	HKD	59.70	400	HKG	5000002017
HSBC HOLDINGS PLC	01/12/2023	03:22:42	GB0005405286	HKD	59.70	1,600	HKG	5000002018
HSBC HOLDINGS PLC	01/12/2023	03:22:59	GB0005405286	HKD	59.70	400	HKG	5000002020
HSBC HOLDINGS PLC	01/12/2023	03:23:18	GB0005405286	HKD	59.75	8,400	HKG	5000002024
HSBC HOLDINGS PLC	01/12/2023	03:23:47	GB0005405286	HKD	59.75	400	HKG	5000002031
HSBC HOLDINGS PLC	01/12/2023	03:23:47	GB0005405286	HKD	59.75	400	HKG	5000002032
HSBC HOLDINGS PLC	01/12/2023	03:23:47	GB0005405286	HKD	59.75	1,600	HKG	5000002033
HSBC HOLDINGS PLC	01/12/2023	03:24:21	GB0005405286	HKD	59.75	1,200	HKG	5000002038
HSBC HOLDINGS PLC	01/12/2023	03:24:21	GB0005405286	HKD	59.75	6,400	HKG	5000002039
HSBC HOLDINGS PLC	01/12/2023	03:24:21	GB0005405286	HKD	59.75	3,200	HKG	5000002040

HSBC HOLDINGS PLC	01/12/2023	03:24:21	GB0005405286	HKD	59.75	400	HKG	5000002041
HSBC HOLDINGS PLC	01/12/2023	03:24:21	GB0005405286	HKD	59.75	1,600	HKG	5000002042
HSBC HOLDINGS PLC	01/12/2023	03:24:21	GB0005405286	HKD	59.75	400	HKG	5000002043
HSBC HOLDINGS PLC	01/12/2023	03:24:21	GB0005405286	HKD	59.75	5,600	HKG	5000002044
HSBC HOLDINGS PLC	01/12/2023	03:24:21	GB0005405286	HKD	59.75	6,000	HKG	5000002045
HSBC HOLDINGS PLC	01/12/2023	03:24:21	GB0005405286	HKD	59.75	5,200	HKG	5000002046
HSBC HOLDINGS PLC	01/12/2023	03:26:45	GB0005405286	HKD	59.80	400	HKG	5000002075
HSBC HOLDINGS PLC	01/12/2023	03:26:45	GB0005405286	HKD	59.80	400	HKG	5000002076
HSBC HOLDINGS PLC	01/12/2023	03:26:45	GB0005405286	HKD	59.80	400	HKG	5000002077
HSBC HOLDINGS PLC	01/12/2023	03:26:45	GB0005405286	HKD	59.80	1,600	HKG	5000002078
HSBC HOLDINGS PLC	01/12/2023	03:26:45	GB0005405286	HKD	59.80	400	HKG	5000002079
HSBC HOLDINGS PLC	01/12/2023	03:26:45	GB0005405286	HKD	59.80	10,000	HKG	5000002080
HSBC HOLDINGS PLC	01/12/2023	03:26:45	GB0005405286	HKD	59.80	800	HKG	5000002081
HSBC HOLDINGS PLC	01/12/2023	03:26:45	GB0005405286	HKD	59.80	5,200	HKG	5000002082
HSBC HOLDINGS PLC	01/12/2023	03:26:45	GB0005405286	HKD	59.80	2,000	HKG	5000002083
HSBC HOLDINGS PLC	01/12/2023	03:26:45	GB0005405286	HKD	59.80	400	HKG	5000002084
HSBC HOLDINGS PLC	01/12/2023	03:26:45	GB0005405286	HKD	59.80	400	HKG	5000002085
HSBC HOLDINGS PLC	01/12/2023	03:27:12	GB0005405286	HKD	59.80	4,800	HKG	5000002093
HSBC HOLDINGS PLC	01/12/2023	03:27:42	GB0005405286	HKD	59.80	4,000	HKG	5000002099
HSBC HOLDINGS PLC	01/12/2023	03:29:01	GB0005405286	HKD	59.75	80,000	HKG	5000002109
HSBC HOLDINGS PLC	01/12/2023	03:29:01	GB0005405286	HKD	59.75	4,000	HKG	5000002110
HSBC HOLDINGS PLC	01/12/2023	03:29:01	GB0005405286	HKD	59.75	8,800	HKG	5000002111
HSBC HOLDINGS PLC	01/12/2023	03:29:01	GB0005405286	HKD	59.75	2,000	HKG	5000002112
HSBC HOLDINGS PLC	01/12/2023	03:29:01	GB0005405286	HKD	59.75	28,000	HKG	5000002113
HSBC HOLDINGS PLC	01/12/2023	03:29:01	GB0005405286	HKD	59.75	4,800	HKG	5000002124
HSBC HOLDINGS PLC	01/12/2023	03:29:01	GB0005405286	HKD	59.75	4,800	HKG	5000002125
HSBC HOLDINGS PLC	01/12/2023	03:40:20	GB0005405286	HKD	59.60	1,600	HKG	5000002224
HSBC HOLDINGS PLC	01/12/2023	03:40:20	GB0005405286	HKD	59.60	11,200	HKG	5000002225
HSBC HOLDINGS PLC	01/12/2023	03:40:20	GB0005405286	HKD	59.60	4,000	HKG	5000002226
HSBC HOLDINGS PLC	01/12/2023	03:44:58	GB0005405286	HKD	59.50	10,800	HKG	5000002271
HSBC HOLDINGS PLC	01/12/2023	03:44:58	GB0005405286	HKD	59.50	1,200	HKG	5000002272
HSBC HOLDINGS PLC	01/12/2023	03:49:54	GB0005405286	HKD	59.45	2,000	HKG	5000002320
HSBC HOLDINGS PLC	01/12/2023	03:51:05	GB0005405286	HKD	59.45	1,200	HKG	5000002322
HSBC HOLDINGS PLC	01/12/2023	03:52:09	GB0005405286	HKD	59.45	13,600	HKG	5000002324
HSBC HOLDINGS PLC	01/12/2023	03:52:58	GB0005405286	HKD	59.45	6,000	HKG	5000002327
HSBC HOLDINGS PLC	01/12/2023	03:53:14	GB0005405286	HKD	59.45	4,400	HKG	5000002330
HSBC HOLDINGS PLC	01/12/2023	03:53:14	GB0005405286	HKD	59.45	800	HKG	5000002331
HSBC HOLDINGS PLC	01/12/2023	03:55:33	GB0005405286	HKD	59.50	16,800	HKG	5000002339
HSBC HOLDINGS PLC	01/12/2023	03:55:33	GB0005405286	HKD	59.50	2,400	HKG	5000002340
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	8,400	HKG	5000002360
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	400	HKG	5000002361
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	1,200	HKG	5000002362
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	2,000	HKG	5000002363
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	1,200	HKG	5000002364
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	2,000	HKG	5000002365
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	400	HKG	5000002366
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	1,200	HKG	5000002367
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	3,600	HKG	5000002368
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	800	HKG	5000002369
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	400	HKG	5000002370
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	1,200	HKG	5000002371
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	400	HKG	5000002372
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	1,200	HKG	5000002373
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	800	HKG	5000002374
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	800	HKG	5000002375
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	800	HKG	5000002376
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	800	HKG	5000002377
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	6,000	HKG	5000002378
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	22,400	HKG	5000002379
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	800	HKG	5000002380
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	800	HKG	5000002381
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	1,200	HKG	5000002382
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	800	HKG	5000002383
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	400	HKG	5000002384
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	2,000	HKG	5000002385
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	2,800	HKG	5000002386
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	400	HKG	5000002387
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	400	HKG	5000002388
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	400	HKG	5000002389
HSBC HOLDINGS PLC	01/12/2023	05:00:01	GB0005405286	HKD	59.50	12,000	HKG	5000002390
HSBC HOLDINGS PLC	01/12/2023	05:00:07	GB0005405286	HKD	59.45	3,200	HKG	5000002415
HSBC HOLDINGS PLC	01/12/2023	05:00:07	GB0005405286	HKD	59.45	2,000	HKG	5000002416
HSBC HOLDINGS PLC	01/12/2023	05:00:07	GB0005405286	HKD	59.45	4,000	HKG	5000002417
HSBC HOLDINGS PLC	01/12/2023	05:00:07	GB0005405286	HKD	59.45	800	HKG	5000002418
HSBC HOLDINGS PLC	01/12/2023	05:00:07	GB0005405286	HKD	59.45	1,600	HKG	5000002419
HSBC HOLDINGS PLC	01/12/2023	05:00:07	GB0005405286	HKD	59.45	3,600	HKG	5000002420
HSBC HOLDINGS PLC	01/12/2023	05:00:07	GB0005405286	HKD	59.45	12,000	HKG	5000002421
HSBC HOLDINGS PLC	01/12/2023	05:19:04	GB0005405286	HKD	59.45	38,400	HKG	5000002587
HSBC HOLDINGS PLC	01/12/2023	05:19:48	GB0005405286	HKD	59.45	20,400	HKG	5000002589
HSBC HOLDINGS PLC	01/12/2023	05:19:48	GB0005405286	HKD	59.45	400	HKG	5000002590
HSBC HOLDINGS PLC	01/12/2023	05:19:48	GB0005405286	HKD	59.45	2,800	HKG	5000002591
HSBC HOLDINGS PLC	01/12/2023	05:20:16	GB0005405286	HKD	59.40	800	HKG	5000002627
HSBC HOLDINGS PLC	01/12/2023	05:20:16	GB0005405286	HKD	59.40	800	HKG	5000002628
HSBC HOLDINGS PLC	01/12/2023	05:20:16	GB0005405286	HKD	59.40	9,200	HKG	5000002629
HSBC HOLDINGS PLC	01/12/2023	05:26:54	GB0005405286	HKD	59.40	400	HKG	5000002726
HSBC HOLDINGS PLC	01/12/2023	05:29:09	GB0005405286	HKD	59.40	6,800	HKG	5000002732
HSBC HOLDINGS PLC	01/12/2023	05:29:09	GB0005405286	HKD	59.40	6,800	HKG	5000002733
HSBC HOLDINGS PLC	01/12/2023	05:31:29	GB0005405286	HKD	59.40	13,600	HKG	5000002738
HSBC HOLDINGS PLC	01/12/2023	05:31:41	GB0005405286	HKD	59.40	400	HKG	5000002739
HSBC HOLDINGS PLC	01/12/2023	05:32:44	GB0005405286	HKD	59.40	6,400	HKG	5000002742
HSBC HOLDINGS PLC	01/12/2023	05:32:58	GB0005405286	HKD	59.40	800	HKG	5000002744
HSBC HOLDINGS PLC	01/12/2023	05:33:06	GB0005405286	HKD	59.40	4,400	HKG	5000002747
HSBC HOLDINGS PLC	01/12/2023	05:33:06	GB0005405286	HKD	59.40	4,800	HKG	5000002748
HSBC HOLDINGS PLC	01/12/2023	05:33:06	GB0005405286	HKD	59.40	400	HKG	5000002749
HSBC HOLDINGS PLC	01/12/2023	05:33:08	GB0005405286	HKD	59.40	1,200	HKG	5000002750
HSBC HOLDINGS PLC	01/12/2023	05:33:08	GB0005405286	HKD	59.40	800	HKG	5000002751
HSBC HOLDINGS PLC	01/12/2023	05:33:45	GB0005405286	HKD	59.40	400	HKG	5000002753
HSBC HOLDINGS PLC	01/12/2023	05:33:49	GB0005405286	HKD	59.40	2,000	HKG	5000002754
HSBC HOLDINGS PLC	01/12/2023	05:33:49	GB0005405286	HKD	59.40	3,200	HKG	5000002755
HSBC HOLDINGS PLC	01/12/2023	05:33:49	GB0005405286	HKD	59.40	2,800	HKG	5000002756
HSBC HOLDINGS PLC	01/12/2023	05:33:49	GB0005405286	HKD	59.40	5,600	HKG	5000002757

HSBC HOLDINGS PLC	01/12/2023	05:34:04	GB0005405286	HKD	59.40	800	HKG	5000002758
HSBC HOLDINGS PLC	01/12/2023	05:35:17	GB0005405286	HKD	59.65	2,000	HKG	5000002868
HSBC HOLDINGS PLC	01/12/2023	05:35:17	GB0005405286	HKD	59.65	800	HKG	5000002869
HSBC HOLDINGS PLC	01/12/2023	05:35:17	GB0005405286	HKD	59.65	4,800	HKG	5000002870
HSBC HOLDINGS PLC	01/12/2023	05:35:17	GB0005405286	HKD	59.65	1,600	HKG	5000002871
HSBC HOLDINGS PLC	01/12/2023	05:35:17	GB0005405286	HKD	59.65	400	HKG	5000002872
HSBC HOLDINGS PLC	01/12/2023	05:35:17	GB0005405286	HKD	59.65	1,200	HKG	5000002873
HSBC HOLDINGS PLC	01/12/2023	05:35:17	GB0005405286	HKD	59.65	800	HKG	5000002874
HSBC HOLDINGS PLC	01/12/2023	05:35:17	GB0005405286	HKD	59.65	2,000	HKG	5000002875
HSBC HOLDINGS PLC	01/12/2023	05:35:17	GB0005405286	HKD	59.65	3,600	HKG	5000002876
HSBC HOLDINGS PLC	01/12/2023	05:35:17	GB0005405286	HKD	59.65	800	HKG	5000002877
HSBC HOLDINGS PLC	01/12/2023	05:35:19	GB0005405286	HKD	59.65	800	HKG	5000002879
HSBC HOLDINGS PLC	01/12/2023	05:35:19	GB0005405286	HKD	59.65	800	HKG	5000002880
HSBC HOLDINGS PLC	01/12/2023	05:35:19	GB0005405286	HKD	59.65	4,800	HKG	5000002881
HSBC HOLDINGS PLC	01/12/2023	05:35:19	GB0005405286	HKD	59.65	1,600	HKG	5000002882
HSBC HOLDINGS PLC	01/12/2023	05:35:19	GB0005405286	HKD	59.65	3,200	HKG	5000002883
HSBC HOLDINGS PLC	01/12/2023	05:35:20	GB0005405286	HKD	59.65	2,400	HKG	5000002884
HSBC HOLDINGS PLC	01/12/2023	05:35:20	GB0005405286	HKD	59.65	2,400	HKG	5000002885
HSBC HOLDINGS PLC	01/12/2023	05:35:20	GB0005405286	HKD	59.65	2,400	HKG	5000002886
HSBC HOLDINGS PLC	01/12/2023	05:35:20	GB0005405286	HKD	59.65	800	HKG	5000002887
HSBC HOLDINGS PLC	01/12/2023	05:39:30	GB0005405286	HKD	59.65	4,800	HKG	5000002950
HSBC HOLDINGS PLC	01/12/2023	05:39:30	GB0005405286	HKD	59.65	24,000	HKG	5000002951
HSBC HOLDINGS PLC	01/12/2023	05:39:30	GB0005405286	HKD	59.65	38,800	HKG	5000002952
HSBC HOLDINGS PLC	01/12/2023	05:39:30	GB0005405286	HKD	59.65	400	HKG	5000002953
HSBC HOLDINGS PLC	01/12/2023	05:39:30	GB0005405286	HKD	59.65	10,000	HKG	5000002954
HSBC HOLDINGS PLC	01/12/2023	05:39:30	GB0005405286	HKD	59.65	1,200	HKG	5000002955
HSBC HOLDINGS PLC	01/12/2023	05:39:30	GB0005405286	HKD	59.65	2,400	HKG	5000002956
HSBC HOLDINGS PLC	01/12/2023	05:52:18	GB0005405286	HKD	59.65	2,400	HKG	5000003080
HSBC HOLDINGS PLC	01/12/2023	05:52:49	GB0005405286	HKD	59.65	800	HKG	5000003090
HSBC HOLDINGS PLC	01/12/2023	05:52:49	GB0005405286	HKD	59.65	4,800	HKG	5000003091
HSBC HOLDINGS PLC	01/12/2023	05:52:49	GB0005405286	HKD	59.65	400	HKG	5000003092
HSBC HOLDINGS PLC	01/12/2023	05:52:49	GB0005405286	HKD	59.65	1,200	HKG	5000003093
HSBC HOLDINGS PLC	01/12/2023	05:53:19	GB0005405286	HKD	59.65	4,000	HKG	5000003098
HSBC HOLDINGS PLC	01/12/2023	05:53:44	GB0005405286	HKD	59.65	800	HKG	5000003099
HSBC HOLDINGS PLC	01/12/2023	05:53:44	GB0005405286	HKD	59.65	400	HKG	5000003100
HSBC HOLDINGS PLC	01/12/2023	05:53:44	GB0005405286	HKD	59.65	4,800	HKG	5000003101
HSBC HOLDINGS PLC	01/12/2023	05:54:12	GB0005405286	HKD	59.65	4,800	HKG	5000003105
HSBC HOLDINGS PLC	01/12/2023	05:54:25	GB0005405286	HKD	59.65	1,200	HKG	5000003109
HSBC HOLDINGS PLC	01/12/2023	05:54:25	GB0005405286	HKD	59.65	4,000	HKG	5000003110
HSBC HOLDINGS PLC	01/12/2023	05:54:25	GB0005405286	HKD	59.65	400	HKG	5000003111
HSBC HOLDINGS PLC	01/12/2023	05:54:25	GB0005405286	HKD	59.65	400	HKG	5000003112
HSBC HOLDINGS PLC	01/12/2023	05:54:25	GB0005405286	HKD	59.65	1,200	HKG	5000003113
HSBC HOLDINGS PLC	01/12/2023	05:54:25	GB0005405286	HKD	59.65	400	HKG	5000003114
HSBC HOLDINGS PLC	01/12/2023	05:54:25	GB0005405286	HKD	59.65	400	HKG	5000003115
HSBC HOLDINGS PLC	01/12/2023	05:54:25	GB0005405286	HKD	59.65	400	HKG	5000003116
HSBC HOLDINGS PLC	01/12/2023	05:54:25	GB0005405286	HKD	59.65	2,000	HKG	5000003117
HSBC HOLDINGS PLC	01/12/2023	05:54:25	GB0005405286	HKD	59.65	4,400	HKG	5000003118
HSBC HOLDINGS PLC	01/12/2023	05:54:25	GB0005405286	HKD	59.65	13,600	HKG	5000003119
HSBC HOLDINGS PLC	01/12/2023	05:54:25	GB0005405286	HKD	59.65	400	HKG	5000003120
HSBC HOLDINGS PLC	01/12/2023	05:54:25	GB0005405286	HKD	59.65	8,800	HKG	5000003121
HSBC HOLDINGS PLC	01/12/2023	05:54:25	GB0005405286	HKD	59.65	8,800	HKG	5000003122
HSBC HOLDINGS PLC	01/12/2023	05:54:25	GB0005405286	HKD	59.65	2,800	HKG	5000003123
HSBC HOLDINGS PLC	01/12/2023	05:54:25	GB0005405286	HKD	59.65	1,200	HKG	5000003124
HSBC HOLDINGS PLC	01/12/2023	05:54:25	GB0005405286	HKD	59.65	1,600	HKG	5000003125
HSBC HOLDINGS PLC	01/12/2023	05:54:25	GB0005405286	HKD	59.65	400	HKG	5000003126
HSBC HOLDINGS PLC	01/12/2023	05:54:25	GB0005405286	HKD	59.65	3,200	HKG	5000003127
HSBC HOLDINGS PLC	01/12/2023	05:54:25	GB0005405286	HKD	59.65	4,800	HKG	5000003128
HSBC HOLDINGS PLC	01/12/2023	05:54:53	GB0005405286	HKD	59.65	16,000	HKG	5000003138
HSBC HOLDINGS PLC	01/12/2023	05:54:53	GB0005405286	HKD	59.65	1,200	HKG	5000003139
HSBC HOLDINGS PLC	01/12/2023	05:54:53	GB0005405286	HKD	59.65	16,800	HKG	5000003140
HSBC HOLDINGS PLC	01/12/2023	05:54:53	GB0005405286	HKD	59.65	3,600	HKG	5000003141
HSBC HOLDINGS PLC	01/12/2023	05:54:53	GB0005405286	HKD	59.65	1,200	HKG	5000003142
HSBC HOLDINGS PLC	01/12/2023	05:54:53	GB0005405286	HKD	59.65	20,000	HKG	5000003143
HSBC HOLDINGS PLC	01/12/2023	05:54:53	GB0005405286	HKD	59.65	2,000	HKG	5000003144
HSBC HOLDINGS PLC	01/12/2023	05:54:53	GB0005405286	HKD	59.65	8,800	HKG	5000003145
HSBC HOLDINGS PLC	01/12/2023	05:54:53	GB0005405286	HKD	59.65	10,400	HKG	5000003146
HSBC HOLDINGS PLC	01/12/2023	05:54:53	GB0005405286	HKD	59.65	400	HKG	5000003147
HSBC HOLDINGS PLC	01/12/2023	05:54:53	GB0005405286	HKD	59.65	2,000	HKG	5000003148
HSBC HOLDINGS PLC	01/12/2023	05:54:53	GB0005405286	HKD	59.65	800	HKG	5000003149
HSBC HOLDINGS PLC	01/12/2023	05:58:34	GB0005405286	HKD	59.50	4,000	HKG	5000003219
HSBC HOLDINGS PLC	01/12/2023	05:58:34	GB0005405286	HKD	59.50	17,200	HKG	5000003220
HSBC HOLDINGS PLC	01/12/2023	05:58:39	GB0005405286	HKD	59.50	2,000	HKG	5000003222
HSBC HOLDINGS PLC	01/12/2023	06:03:34	GB0005405286	HKD	59.50	9,200	HKG	5000003261
HSBC HOLDINGS PLC	01/12/2023	06:05:45	GB0005405286	HKD	59.50	1,600	HKG	5000003262
HSBC HOLDINGS PLC	01/12/2023	06:05:50	GB0005405286	HKD	59.50	13,600	HKG	5000003263
HSBC HOLDINGS PLC	01/12/2023	06:06:06	GB0005405286	HKD	59.50	3,600	HKG	5000003264
HSBC HOLDINGS PLC	01/12/2023	06:07:32	GB0005405286	HKD	59.50	1,200	HKG	5000003271
HSBC HOLDINGS PLC	01/12/2023	06:07:51	GB0005405286	HKD	59.50	1,200	HKG	5000003274
HSBC HOLDINGS PLC	01/12/2023	06:08:01	GB0005405286	HKD	59.50	4,400	HKG	5000003275
HSBC HOLDINGS PLC	01/12/2023	06:08:01	GB0005405286	HKD	59.50	2,400	HKG	5000003293
HSBC HOLDINGS PLC	01/12/2023	06:08:01	GB0005405286	HKD	59.50	2,800	HKG	5000003294
HSBC HOLDINGS PLC	01/12/2023	06:08:01	GB0005405286	HKD	59.50	2,000	HKG	5000003295
HSBC HOLDINGS PLC	01/12/2023	06:08:01	GB0005405286	HKD	59.50	16,000	HKG	5000003296
HSBC HOLDINGS PLC	01/12/2023	06:08:01	GB0005405286	HKD	59.50	2,400	HKG	5000003297
HSBC HOLDINGS PLC	01/12/2023	06:08:01	GB0005405286	HKD	59.50	12,000	HKG	5000003298
HSBC HOLDINGS PLC	01/12/2023	06:08:03	GB0005405286	HKD	59.50	2,000	HKG	5000003299
HSBC HOLDINGS PLC	01/12/2023	06:08:04	GB0005405286	HKD	59.50	400	HKG	5000003300
HSBC HOLDINGS PLC	01/12/2023	06:13:15	GB0005405286	HKD	59.40	2,800	HKG	5000003338
HSBC HOLDINGS PLC	01/12/2023	06:13:15	GB0005405286	HKD	59.40	1,600	HKG	5000003339
HSBC HOLDINGS PLC	01/12/2023	06:13:15	GB0005405286	HKD	59.40	8,800	HKG	5000003340
HSBC HOLDINGS PLC	01/12/2023	06:13:16	GB0005405286	HKD	59.40	1,200	HKG	5000003341
HSBC HOLDINGS PLC	01/12/2023	06:14:45	GB0005405286	HKD	59.40	400	HKG	5000003346
HSBC HOLDINGS PLC	01/12/2023	06:15:43	GB0005405286	HKD	59.40	14,400	HKG	5000003348
HSBC HOLDINGS PLC	01/12/2023	06:15:43	GB0005405286	HKD	59.40	1,200	HKG	5000003349
HSBC HOLDINGS PLC	01/12/2023	06:16:17	GB0005405286	HKD	59.40	400	HKG	5000003351
HSBC HOLDINGS PLC	01/12/2023	06:16:22	GB0005405286	HKD	59.40	800	HKG	5000003352
HSBC HOLDINGS PLC	01/12/2023	06:16:22	GB0005405286	HKD	59.40	400	HKG	5000003353
HSBC HOLDINGS PLC	01/12/2023	06:17:33	GB0005405286	HKD	59.45	4,800	HKG	5000003355
HSBC HOLDINGS PLC	01/12/2023	06:17:33	GB0005405286	HKD	59.45	400	HKG	5000003356
HSBC HOLDINGS PLC	01/12/2023	06:17:33	GB0005405286	HKD	59.45	2,000	HKG	5000003357
HSBC HOLDINGS PLC	01/12/2023	06:17:33	GB0005405286	HKD	59.45	2,400	HKG	5000003358

HSBC HOLDINGS PLC	01/12/2023	06:17:35	GB0005405286	HKD	59.40	400	HKG	5000003359
HSBC HOLDINGS PLC	01/12/2023	06:17:46	GB0005405286	HKD	59.40	400	HKG	5000003361
HSBC HOLDINGS PLC	01/12/2023	06:18:03	GB0005405286	HKD	59.40	7,200	HKG	5000003362
HSBC HOLDINGS PLC	01/12/2023	06:20:23	GB0005405286	HKD	59.40	2,000	HKG	5000003394
HSBC HOLDINGS PLC	01/12/2023	06:20:23	GB0005405286	HKD	59.40	11,600	HKG	5000003395
HSBC HOLDINGS PLC	01/12/2023	06:20:23	GB0005405286	HKD	59.40	800	HKG	5000003396
HSBC HOLDINGS PLC	01/12/2023	06:20:23	GB0005405286	HKD	59.40	400	HKG	5000003397
HSBC HOLDINGS PLC	01/12/2023	06:21:00	GB0005405286	HKD	59.40	6,000	HKG	5000003398
HSBC HOLDINGS PLC	01/12/2023	06:21:00	GB0005405286	HKD	59.40	800	HKG	5000003399
HSBC HOLDINGS PLC	01/12/2023	06:21:07	GB0005405286	HKD	59.40	400	HKG	5000003400
HSBC HOLDINGS PLC	01/12/2023	06:21:22	GB0005405286	HKD	59.40	2,000	HKG	5000003402
HSBC HOLDINGS PLC	01/12/2023	06:22:40	GB0005405286	HKD	59.40	33,600	HKG	5000003405
HSBC HOLDINGS PLC	01/12/2023	06:27:34	GB0005405286	HKD	59.35	5,200	HKG	5000003475
HSBC HOLDINGS PLC	01/12/2023	06:27:35	GB0005405286	HKD	59.35	1,200	HKG	5000003476
HSBC HOLDINGS PLC	01/12/2023	06:27:35	GB0005405286	HKD	59.35	2,000	HKG	5000003477
HSBC HOLDINGS PLC	01/12/2023	06:27:35	GB0005405286	HKD	59.35	400	HKG	5000003478
HSBC HOLDINGS PLC	01/12/2023	06:27:35	GB0005405286	HKD	59.35	400	HKG	5000003479
HSBC HOLDINGS PLC	01/12/2023	06:29:52	GB0005405286	HKD	59.35	5,200	HKG	5000003490
HSBC HOLDINGS PLC	01/12/2023	06:29:53	GB0005405286	HKD	59.35	800	HKG	5000003491
HSBC HOLDINGS PLC	01/12/2023	06:29:54	GB0005405286	HKD	59.35	14,000	HKG	5000003492
HSBC HOLDINGS PLC	01/12/2023	06:29:55	GB0005405286	HKD	59.35	1,600	HKG	5000003493
HSBC HOLDINGS PLC	01/12/2023	06:34:42	GB0005405286	HKD	59.30	400	HKG	5000003552
HSBC HOLDINGS PLC	01/12/2023	06:34:58	GB0005405286	HKD	59.30	400	HKG	5000003553
HSBC HOLDINGS PLC	01/12/2023	06:35:01	GB0005405286	HKD	59.30	400	HKG	5000003554
HSBC HOLDINGS PLC	01/12/2023	06:35:05	GB0005405286	HKD	59.30	13,600	HKG	5000003555
HSBC HOLDINGS PLC	01/12/2023	06:35:05	GB0005405286	HKD	59.30	2,000	HKG	5000003556
HSBC HOLDINGS PLC	01/12/2023	06:35:08	GB0005405286	HKD	59.30	400	HKG	5000003557
HSBC HOLDINGS PLC	01/12/2023	06:35:23	GB0005405286	HKD	59.30	400	HKG	5000003558
HSBC HOLDINGS PLC	01/12/2023	06:35:24	GB0005405286	HKD	59.30	400	HKG	5000003559
HSBC HOLDINGS PLC	01/12/2023	06:37:17	GB0005405286	HKD	59.30	8,000	HKG	5000003595
HSBC HOLDINGS PLC	01/12/2023	06:37:17	GB0005405286	HKD	59.30	9,200	HKG	5000003596
HSBC HOLDINGS PLC	01/12/2023	06:37:17	GB0005405286	HKD	59.30	3,200	HKG	5000003597
HSBC HOLDINGS PLC	01/12/2023	06:37:17	GB0005405286	HKD	59.30	400	HKG	5000003598
HSBC HOLDINGS PLC	01/12/2023	06:37:20	GB0005405286	HKD	59.30	400	HKG	5000003599
HSBC HOLDINGS PLC	01/12/2023	06:37:25	GB0005405286	HKD	59.30	14,800	HKG	5000003600
HSBC HOLDINGS PLC	01/12/2023	06:46:01	GB0005405286	HKD	59.40	2,000	HKG	5000003749
HSBC HOLDINGS PLC	01/12/2023	06:46:01	GB0005405286	HKD	59.40	15,200	HKG	5000003750
HSBC HOLDINGS PLC	01/12/2023	06:46:01	GB0005405286	HKD	59.40	21,200	HKG	5000003751
HSBC HOLDINGS PLC	01/12/2023	06:46:50	GB0005405286	HKD	59.35	400	HKG	5000003775
HSBC HOLDINGS PLC	01/12/2023	06:46:50	GB0005405286	HKD	59.35	400	HKG	5000003776
HSBC HOLDINGS PLC	01/12/2023	06:47:03	GB0005405286	HKD	59.35	800	HKG	5000003777
HSBC HOLDINGS PLC	01/12/2023	06:47:42	GB0005405286	HKD	59.35	400	HKG	5000003778
HSBC HOLDINGS PLC	01/12/2023	06:48:45	GB0005405286	HKD	59.35	2,000	HKG	5000003780
HSBC HOLDINGS PLC	01/12/2023	06:48:45	GB0005405286	HKD	59.35	400	HKG	5000003781
HSBC HOLDINGS PLC	01/12/2023	06:48:45	GB0005405286	HKD	59.35	400	HKG	5000003782
HSBC HOLDINGS PLC	01/12/2023	06:48:46	GB0005405286	HKD	59.35	4,400	HKG	5000003783
HSBC HOLDINGS PLC	01/12/2023	06:48:46	GB0005405286	HKD	59.35	5,200	HKG	5000003784
HSBC HOLDINGS PLC	01/12/2023	06:48:46	GB0005405286	HKD	59.35	4,800	HKG	5000003785
HSBC HOLDINGS PLC	01/12/2023	06:48:46	GB0005405286	HKD	59.35	2,000	HKG	5000003786
HSBC HOLDINGS PLC	01/12/2023	06:48:46	GB0005405286	HKD	59.35	400	HKG	5000003787
HSBC HOLDINGS PLC	01/12/2023	06:48:47	GB0005405286	HKD	59.35	400	HKG	5000003788
HSBC HOLDINGS PLC	01/12/2023	06:48:47	GB0005405286	HKD	59.35	2,400	HKG	5000003789
HSBC HOLDINGS PLC	01/12/2023	06:48:48	GB0005405286	HKD	59.35	400	HKG	5000003790
HSBC HOLDINGS PLC	01/12/2023	06:48:48	GB0005405286	HKD	59.35	1,200	HKG	5000003791
HSBC HOLDINGS PLC	01/12/2023	06:48:48	GB0005405286	HKD	59.35	400	HKG	5000003792
HSBC HOLDINGS PLC	01/12/2023	06:49:01	GB0005405286	HKD	59.35	400	HKG	5000003794
HSBC HOLDINGS PLC	01/12/2023	06:51:31	GB0005405286	HKD	59.30	400	HKG	5000003841
HSBC HOLDINGS PLC	01/12/2023	06:51:32	GB0005405286	HKD	59.30	12,000	HKG	5000003842
HSBC HOLDINGS PLC	01/12/2023	06:51:32	GB0005405286	HKD	59.30	10,000	HKG	5000003843
HSBC HOLDINGS PLC	01/12/2023	06:51:32	GB0005405286	HKD	59.30	22,000	HKG	5000003844
HSBC HOLDINGS PLC	01/12/2023	06:51:32	GB0005405286	HKD	59.30	19,600	HKG	5000003845
HSBC HOLDINGS PLC	01/12/2023	07:02:11	GB0005405286	HKD	59.35	3,200	HKG	5000004033
HSBC HOLDINGS PLC	01/12/2023	07:02:11	GB0005405286	HKD	59.35	400	HKG	5000004034
HSBC HOLDINGS PLC	01/12/2023	07:02:11	GB0005405286	HKD	59.35	1,600	HKG	5000004035
HSBC HOLDINGS PLC	01/12/2023	07:02:11	GB0005405286	HKD	59.35	3,200	HKG	5000004036
HSBC HOLDINGS PLC	01/12/2023	07:02:11	GB0005405286	HKD	59.35	6,400	HKG	5000004037
HSBC HOLDINGS PLC	01/12/2023	07:02:11	GB0005405286	HKD	59.35	25,600	HKG	5000004038
HSBC HOLDINGS PLC	01/12/2023	07:02:11	GB0005405286	HKD	59.35	4,400	HKG	5000004039
HSBC HOLDINGS PLC	01/12/2023	07:02:11	GB0005405286	HKD	59.35	800	HKG	5000004040
HSBC HOLDINGS PLC	01/12/2023	07:02:11	GB0005405286	HKD	59.35	400	HKG	5000004041
HSBC HOLDINGS PLC	01/12/2023	07:02:11	GB0005405286	HKD	59.35	400	HKG	5000004042
HSBC HOLDINGS PLC	01/12/2023	07:02:20	GB0005405286	HKD	59.35	1,600	HKG	5000004043
HSBC HOLDINGS PLC	01/12/2023	07:02:32	GB0005405286	HKD	59.35	22,400	HKG	5000004044
HSBC HOLDINGS PLC	01/12/2023	07:05:20	GB0005405286	HKD	59.35	400	HKG	5000004068
HSBC HOLDINGS PLC	01/12/2023	07:05:20	GB0005405286	HKD	59.35	1,600	HKG	5000004069
HSBC HOLDINGS PLC	01/12/2023	07:05:20	GB0005405286	HKD	59.35	3,600	HKG	5000004070
HSBC HOLDINGS PLC	01/12/2023	07:06:36	GB0005405286	HKD	59.30	3,600	HKG	5000004074
HSBC HOLDINGS PLC	01/12/2023	07:07:28	GB0005405286	HKD	59.30	400	HKG	5000004076
HSBC HOLDINGS PLC	01/12/2023	07:07:29	GB0005405286	HKD	59.30	400	HKG	5000004077
HSBC HOLDINGS PLC	01/12/2023	07:08:12	GB0005405286	HKD	59.35	17,200	HKG	5000004080
HSBC HOLDINGS PLC	01/12/2023	07:08:12	GB0005405286	HKD	59.35	800	HKG	5000004081
HSBC HOLDINGS PLC	01/12/2023	07:08:12	GB0005405286	HKD	59.35	400	HKG	5000004082
HSBC HOLDINGS PLC	01/12/2023	07:08:12	GB0005405286	HKD	59.35	4,000	HKG	5000004083
HSBC HOLDINGS PLC	01/12/2023	07:08:12	GB0005405286	HKD	59.35	800	HKG	5000004084
HSBC HOLDINGS PLC	01/12/2023	07:08:12	GB0005405286	HKD	59.35	4,400	HKG	5000004085
HSBC HOLDINGS PLC	01/12/2023	07:08:12	GB0005405286	HKD	59.35	400	HKG	5000004086
HSBC HOLDINGS PLC	01/12/2023	07:08:12	GB0005405286	HKD	59.35	10,400	HKG	5000004087
HSBC HOLDINGS PLC	01/12/2023	07:08:15	GB0005405286	HKD	59.30	400	HKG	5000004088
HSBC HOLDINGS PLC	01/12/2023	07:08:43	GB0005405286	HKD	59.35	3,200	HKG	5000004090
HSBC HOLDINGS PLC	01/12/2023	07:08:43	GB0005405286	HKD	59.35	800	HKG	5000004091
HSBC HOLDINGS PLC	01/12/2023	07:08:43	GB0005405286	HKD	59.35	800	HKG	5000004092
HSBC HOLDINGS PLC	01/12/2023	07:08:43	GB0005405286	HKD	59.35	800	HKG	5000004093
HSBC HOLDINGS PLC	01/12/2023	07:08:43	GB0005405286	HKD	59.35	800	HKG	5000004094
HSBC HOLDINGS PLC	01/12/2023	07:08:43	GB0005405286	HKD	59.35	400	HKG	5000004095
HSBC HOLDINGS PLC	01/12/2023	07:08:43	GB0005405286	HKD	59.35	800	HKG	5000004096
HSBC HOLDINGS PLC	01/12/2023	07:08:43	GB0005405286	HKD	59.35	400	HKG	5000004097
HSBC HOLDINGS PLC	01/12/2023	07:09:12	GB0005405286	HKD	59.35	400	HKG	5000004098
HSBC HOLDINGS PLC	01/12/2023	07:09:12	GB0005405286	HKD	59.35	1,200	HKG	5000004099
HSBC HOLDINGS PLC	01/12/2023	07:09:12	GB0005405286	HKD	59.35	400	HKG	5000004100
HSBC HOLDINGS PLC	01/12/2023	07:09:12	GB0005405286	HKD	59.35	2,400	HKG	5000004101
HSBC HOLDINGS PLC	01/12/2023	07:09:12	GB0005405286	HKD	59.35	2,800	HKG	5000004102

HSBC HOLDINGS PLC	01/12/2023	07:09:42	GB0005405286	HKD	59.35	3,600	HKG	5000004103
HSBC HOLDINGS PLC	01/12/2023	07:09:42	GB0005405286	HKD	59.35	800	HKG	5000004104
HSBC HOLDINGS PLC	01/12/2023	07:09:42	GB0005405286	HKD	59.35	1,600	HKG	5000004105
HSBC HOLDINGS PLC	01/12/2023	07:10:03	GB0005405286	HKD	59.35	3,200	HKG	5000004106
HSBC HOLDINGS PLC	01/12/2023	07:10:03	GB0005405286	HKD	59.35	800	HKG	5000004107
HSBC HOLDINGS PLC	01/12/2023	07:10:03	GB0005405286	HKD	59.35	800	HKG	5000004108
HSBC HOLDINGS PLC	01/12/2023	07:10:03	GB0005405286	HKD	59.35	1,600	HKG	5000004109
HSBC HOLDINGS PLC	01/12/2023	07:10:03	GB0005405286	HKD	59.35	800	HKG	5000004110
HSBC HOLDINGS PLC	01/12/2023	07:10:30	GB0005405286	HKD	59.35	2,400	HKG	5000004112
HSBC HOLDINGS PLC	01/12/2023	07:10:30	GB0005405286	HKD	59.35	1,600	HKG	5000004113
HSBC HOLDINGS PLC	01/12/2023	07:10:30	GB0005405286	HKD	59.35	400	HKG	5000004114
HSBC HOLDINGS PLC	01/12/2023	07:10:30	GB0005405286	HKD	59.35	400	HKG	5000004115
HSBC HOLDINGS PLC	01/12/2023	07:10:52	GB0005405286	HKD	59.35	1,600	HKG	5000004116
HSBC HOLDINGS PLC	01/12/2023	07:10:52	GB0005405286	HKD	59.35	4,800	HKG	5000004117
HSBC HOLDINGS PLC	01/12/2023	07:11:00	GB0005405286	HKD	59.30	4,000	HKG	5000004118
HSBC HOLDINGS PLC	01/12/2023	07:11:20	GB0005405286	HKD	59.35	2,400	HKG	5000004120
HSBC HOLDINGS PLC	01/12/2023	07:11:36	GB0005405286	HKD	59.30	1,600	HKG	5000004121
HSBC HOLDINGS PLC	01/12/2023	07:11:52	GB0005405286	HKD	59.30	400	HKG	5000004122
HSBC HOLDINGS PLC	01/12/2023	07:11:52	GB0005405286	HKD	59.30	400	HKG	5000004123
HSBC HOLDINGS PLC	01/12/2023	07:11:52	GB0005405286	HKD	59.30	800	HKG	5000004124
HSBC HOLDINGS PLC	01/12/2023	07:11:52	GB0005405286	HKD	59.30	2,000	HKG	5000004125
HSBC HOLDINGS PLC	01/12/2023	07:11:52	GB0005405286	HKD	59.30	400	HKG	5000004126
HSBC HOLDINGS PLC	01/12/2023	07:11:52	GB0005405286	HKD	59.30	2,400	HKG	5000004127
HSBC HOLDINGS PLC	01/12/2023	07:11:52	GB0005405286	HKD	59.30	800	HKG	5000004128
HSBC HOLDINGS PLC	01/12/2023	07:11:52	GB0005405286	HKD	59.30	400	HKG	5000004129
HSBC HOLDINGS PLC	01/12/2023	07:11:53	GB0005405286	HKD	59.30	800	HKG	5000004130
HSBC HOLDINGS PLC	01/12/2023	07:11:53	GB0005405286	HKD	59.30	400	HKG	5000004131
HSBC HOLDINGS PLC	01/12/2023	07:11:53	GB0005405286	HKD	59.30	400	HKG	5000004132
HSBC HOLDINGS PLC	01/12/2023	07:11:53	GB0005405286	HKD	59.30	1,600	HKG	5000004133
HSBC HOLDINGS PLC	01/12/2023	07:11:53	GB0005405286	HKD	59.30	2,400	HKG	5000004134
HSBC HOLDINGS PLC	01/12/2023	07:11:53	GB0005405286	HKD	59.30	800	HKG	5000004135
HSBC HOLDINGS PLC	01/12/2023	07:11:53	GB0005405286	HKD	59.30	1,200	HKG	5000004136
HSBC HOLDINGS PLC	01/12/2023	07:11:53	GB0005405286	HKD	59.30	2,000	HKG	5000004137
HSBC HOLDINGS PLC	01/12/2023	07:11:53	GB0005405286	HKD	59.30	1,200	HKG	5000004138
HSBC HOLDINGS PLC	01/12/2023	07:11:53	GB0005405286	HKD	59.30	800	HKG	5000004139
HSBC HOLDINGS PLC	01/12/2023	07:11:53	GB0005405286	HKD	59.30	800	HKG	5000004140
HSBC HOLDINGS PLC	01/12/2023	07:11:53	GB0005405286	HKD	59.30	800	HKG	5000004141
HSBC HOLDINGS PLC	01/12/2023	07:11:53	GB0005405286	HKD	59.30	29,600	HKG	5000004142
HSBC HOLDINGS PLC	01/12/2023	07:11:53	GB0005405286	HKD	59.30	5,200	HKG	5000004153
HSBC HOLDINGS PLC	01/12/2023	07:11:53	GB0005405286	HKD	59.30	3,200	HKG	5000004154
HSBC HOLDINGS PLC	01/12/2023	07:11:53	GB0005405286	HKD	59.30	4,400	HKG	5000004155
HSBC HOLDINGS PLC	01/12/2023	07:11:53	GB0005405286	HKD	59.30	1,200	HKG	5000004156
HSBC HOLDINGS PLC	01/12/2023	07:11:53	GB0005405286	HKD	59.30	26,000	HKG	5000004157
HSBC HOLDINGS PLC	01/12/2023	07:11:53	GB0005405286	HKD	59.30	21,600	HKG	5000004158
HSBC HOLDINGS PLC	01/12/2023	07:11:53	GB0005405286	HKD	59.30	800	HKG	5000004180
HSBC HOLDINGS PLC	01/12/2023	07:11:53	GB0005405286	HKD	59.30	3,200	HKG	5000004181
HSBC HOLDINGS PLC	01/12/2023	07:11:53	GB0005405286	HKD	59.30	10,400	HKG	5000004182
HSBC HOLDINGS PLC	01/12/2023	07:11:53	GB0005405286	HKD	59.30	7,200	HKG	5000004183
HSBC HOLDINGS PLC	01/12/2023	07:11:53	GB0005405286	HKD	59.30	7,600	HKG	5000004184
HSBC HOLDINGS PLC	01/12/2023	07:11:53	GB0005405286	HKD	59.30	13,200	HKG	5000004185
HSBC HOLDINGS PLC	01/12/2023	07:11:53	GB0005405286	HKD	59.30	6,400	HKG	5000004186
HSBC HOLDINGS PLC	01/12/2023	07:11:55	GB0005405286	HKD	59.30	14,000	HKG	5000004187
HSBC HOLDINGS PLC	01/12/2023	07:11:55	GB0005405286	HKD	59.30	10,000	HKG	5000004188
HSBC HOLDINGS PLC	01/12/2023	07:11:56	GB0005405286	HKD	59.30	800	HKG	5000004189
HSBC HOLDINGS PLC	01/12/2023	07:11:58	GB0005405286	HKD	59.30	2,000	HKG	5000004190
HSBC HOLDINGS PLC	01/12/2023	07:12:00	GB0005405286	HKD	59.30	13,600	HKG	5000004191
HSBC HOLDINGS PLC	01/12/2023	07:12:00	GB0005405286	HKD	59.30	2,800	HKG	5000004192
HSBC HOLDINGS PLC	01/12/2023	07:12:00	GB0005405286	HKD	59.30	4,800	HKG	5000004193
HSBC HOLDINGS PLC	01/12/2023	07:12:05	GB0005405286	HKD	59.25	4,800	HKG	5000004201
HSBC HOLDINGS PLC	01/12/2023	07:12:05	GB0005405286	HKD	59.25	1,600	HKG	5000004202
HSBC HOLDINGS PLC	01/12/2023	07:17:06	GB0005405286	HKD	59.15	4,800	HKG	5000004347
HSBC HOLDINGS PLC	01/12/2023	07:17:06	GB0005405286	HKD	59.15	1,200	HKG	5000004348
HSBC HOLDINGS PLC	01/12/2023	07:17:06	GB0005405286	HKD	59.15	400	HKG	5000004349
HSBC HOLDINGS PLC	01/12/2023	07:17:06	GB0005405286	HKD	59.15	400	HKG	5000004350
HSBC HOLDINGS PLC	01/12/2023	07:17:06	GB0005405286	HKD	59.15	1,600	HKG	5000004351
HSBC HOLDINGS PLC	01/12/2023	07:25:24	GB0005405286	HKD	59.25	22,000	HKG	5000004535
HSBC HOLDINGS PLC	01/12/2023	07:25:24	GB0005405286	HKD	59.25	6,400	HKG	5000004536
HSBC HOLDINGS PLC	01/12/2023	07:25:24	GB0005405286	HKD	59.25	12,000	HKG	5000004537
HSBC HOLDINGS PLC	01/12/2023	07:25:24	GB0005405286	HKD	59.25	2,400	HKG	5000004538
HSBC HOLDINGS PLC	01/12/2023	07:25:24	GB0005405286	HKD	59.25	1,200	HKG	5000004539
HSBC HOLDINGS PLC	01/12/2023	07:25:24	GB0005405286	HKD	59.25	11,600	HKG	5000004540
HSBC HOLDINGS PLC	01/12/2023	07:25:24	GB0005405286	HKD	59.25	6,800	HKG	5000004541
HSBC HOLDINGS PLC	01/12/2023	07:25:24	GB0005405286	HKD	59.25	7,200	HKG	5000004542
HSBC HOLDINGS PLC	01/12/2023	07:27:08	GB0005405286	HKD	59.15	800	HKG	5000004576
HSBC HOLDINGS PLC	01/12/2023	07:27:08	GB0005405286	HKD	59.15	800	HKG	5000004577
HSBC HOLDINGS PLC	01/12/2023	07:27:09	GB0005405286	HKD	59.15	2,000	HKG	5000004578
HSBC HOLDINGS PLC	01/12/2023	07:27:47	GB0005405286	HKD	59.15	800	HKG	5000004579
HSBC HOLDINGS PLC	01/12/2023	07:27:47	GB0005405286	HKD	59.15	800	HKG	5000004580
HSBC HOLDINGS PLC	01/12/2023	07:27:47	GB0005405286	HKD	59.15	800	HKG	5000004581
HSBC HOLDINGS PLC	01/12/2023	07:27:47	GB0005405286	HKD	59.15	1,200	HKG	5000004582
HSBC HOLDINGS PLC	01/12/2023	07:27:47	GB0005405286	HKD	59.15	2,800	HKG	5000004583
HSBC HOLDINGS PLC	01/12/2023	07:27:47	GB0005405286	HKD	59.15	4,000	HKG	5000004584
HSBC HOLDINGS PLC	01/12/2023	07:27:47	GB0005405286	HKD	59.15	1,600	HKG	5000004585
HSBC HOLDINGS PLC	01/12/2023	07:27:48	GB0005405286	HKD	59.15	2,000	HKG	5000004586
HSBC HOLDINGS PLC	01/12/2023	07:28:02	GB0005405286	HKD	59.15	2,000	HKG	5000004587
HSBC HOLDINGS PLC	01/12/2023	07:28:11	GB0005405286	HKD	59.15	4,400	HKG	5000004588
HSBC HOLDINGS PLC	01/12/2023	07:28:11	GB0005405286	HKD	59.15	8,800	HKG	5000004589
HSBC HOLDINGS PLC	01/12/2023	07:28:11	GB0005405286	HKD	59.15	6,000	HKG	5000004590
HSBC HOLDINGS PLC	01/12/2023	07:28:11	GB0005405286	HKD	59.15	800	HKG	5000004591
HSBC HOLDINGS PLC	01/12/2023	07:28:19	GB0005405286	HKD	59.15	800	HKG	5000004593
HSBC HOLDINGS PLC	01/12/2023	07:28:19	GB0005405286	HKD	59.15	2,000	HKG	5000004594
HSBC HOLDINGS PLC	01/12/2023	07:28:19	GB0005405286	HKD	59.15	1,600	HKG	5000004595
HSBC HOLDINGS PLC	01/12/2023	07:28:19	GB0005405286	HKD	59.15	2,000	HKG	5000004596
HSBC HOLDINGS PLC	01/12/2023	07:28:19	GB0005405286	HKD	59.15	800	HKG	5000004597
HSBC HOLDINGS PLC	01/12/2023	07:28:19	GB0005405286	HKD	59.15	1,600	HKG	5000004598
HSBC HOLDINGS PLC	01/12/2023	07:28:19	GB0005405286	HKD	59.15	1,200	HKG	5000004599
HSBC HOLDINGS PLC	01/12/2023	07:28:40	GB0005405286	HKD	59.15	3,600	HKG	5000004602
HSBC HOLDINGS PLC	01/12/2023	07:32:28	GB0005405286	HKD	59.15	400	HKG	5000004768
HSBC HOLDINGS PLC	01/12/2023	07:32:28	GB0005405286	HKD	59.15	1,600	HKG	5000004769
HSBC HOLDINGS PLC	01/12/2023	07:32:29	GB0005405286	HKD	59.15	800	HKG	5000004770
HSBC HOLDINGS PLC	01/12/2023	07:32:29	GB0005405286	HKD	59.15	800	HKG	5000004771

HSBC HOLDINGS PLC	01/12/2023	07:32:29	GB0005405286	HKD	59.15	800	HKG	5000004772
HSBC HOLDINGS PLC	01/12/2023	07:32:29	GB0005405286	HKD	59.15	400	HKG	5000004773
HSBC HOLDINGS PLC	01/12/2023	07:32:29	GB0005405286	HKD	59.15	1,200	HKG	5000004774
HSBC HOLDINGS PLC	01/12/2023	07:32:29	GB0005405286	HKD	59.15	800	HKG	5000004775
HSBC HOLDINGS PLC	01/12/2023	07:32:29	GB0005405286	HKD	59.15	1,600	HKG	5000004776
HSBC HOLDINGS PLC	01/12/2023	07:32:29	GB0005405286	HKD	59.15	800	HKG	5000004777
HSBC HOLDINGS PLC	01/12/2023	07:32:29	GB0005405286	HKD	59.15	800	HKG	5000004778
HSBC HOLDINGS PLC	01/12/2023	07:32:29	GB0005405286	HKD	59.15	10,800	HKG	5000004779
HSBC HOLDINGS PLC	01/12/2023	07:32:29	GB0005405286	HKD	59.15	1,200	HKG	5000004788
HSBC HOLDINGS PLC	01/12/2023	07:32:29	GB0005405286	HKD	59.15	19,600	HKG	5000004789
HSBC HOLDINGS PLC	01/12/2023	07:32:29	GB0005405286	HKD	59.15	8,800	HKG	5000004792
HSBC HOLDINGS PLC	01/12/2023	07:32:29	GB0005405286	HKD	59.15	10,400	HKG	5000004793
HSBC HOLDINGS PLC	01/12/2023	07:32:29	GB0005405286	HKD	59.15	30,000	HKG	5000004794
HSBC HOLDINGS PLC	01/12/2023	07:34:59	GB0005405286	HKD	59.15	400	HKG	5000004851
HSBC HOLDINGS PLC	01/12/2023	07:34:59	GB0005405286	HKD	59.15	1,200	HKG	5000004852
HSBC HOLDINGS PLC	01/12/2023	07:34:59	GB0005405286	HKD	59.15	2,400	HKG	5000004853
HSBC HOLDINGS PLC	01/12/2023	07:34:59	GB0005405286	HKD	59.15	1,200	HKG	5000004854
HSBC HOLDINGS PLC	01/12/2023	07:35:23	GB0005405286	HKD	59.15	2,000	HKG	5000004856
HSBC HOLDINGS PLC	01/12/2023	07:35:30	GB0005405286	HKD	59.15	400	HKG	5000004858
HSBC HOLDINGS PLC	01/12/2023	07:35:37	GB0005405286	HKD	59.15	2,000	HKG	5000004859
HSBC HOLDINGS PLC	01/12/2023	07:35:37	GB0005405286	HKD	59.15	2,800	HKG	5000004860
HSBC HOLDINGS PLC	01/12/2023	07:35:37	GB0005405286	HKD	59.15	3,200	HKG	5000004861
HSBC HOLDINGS PLC	01/12/2023	07:35:37	GB0005405286	HKD	59.15	2,400	HKG	5000004862
HSBC HOLDINGS PLC	01/12/2023	07:35:37	GB0005405286	HKD	59.15	800	HKG	5000004863
HSBC HOLDINGS PLC	01/12/2023	07:35:37	GB0005405286	HKD	59.15	800	HKG	5000004864
HSBC HOLDINGS PLC	01/12/2023	07:35:38	GB0005405286	HKD	59.15	4,400	HKG	5000004865
HSBC HOLDINGS PLC	01/12/2023	07:35:38	GB0005405286	HKD	59.15	400	HKG	5000004866
HSBC HOLDINGS PLC	01/12/2023	07:35:38	GB0005405286	HKD	59.15	2,000	HKG	5000004867
HSBC HOLDINGS PLC	01/12/2023	07:35:38	GB0005405286	HKD	59.15	800	HKG	5000004868
HSBC HOLDINGS PLC	01/12/2023	07:38:04	GB0005405286	HKD	59.20	1,600	HKG	5000004957
HSBC HOLDINGS PLC	01/12/2023	07:38:04	GB0005405286	HKD	59.20	400	HKG	5000004958
HSBC HOLDINGS PLC	01/12/2023	07:38:04	GB0005405286	HKD	59.20	1,200	HKG	5000004959
HSBC HOLDINGS PLC	01/12/2023	07:38:04	GB0005405286	HKD	59.20	800	HKG	5000004960
HSBC HOLDINGS PLC	01/12/2023	07:38:04	GB0005405286	HKD	59.20	800	HKG	5000004961
HSBC HOLDINGS PLC	01/12/2023	07:38:04	GB0005405286	HKD	59.20	400	HKG	5000004962
HSBC HOLDINGS PLC	01/12/2023	07:38:05	GB0005405286	HKD	59.20	2,000	HKG	5000004963
HSBC HOLDINGS PLC	01/12/2023	07:38:05	GB0005405286	HKD	59.20	2,400	HKG	5000004964
HSBC HOLDINGS PLC	01/12/2023	07:38:05	GB0005405286	HKD	59.20	1,600	HKG	5000004965
HSBC HOLDINGS PLC	01/12/2023	07:38:05	GB0005405286	HKD	59.20	1,200	HKG	5000004966
HSBC HOLDINGS PLC	01/12/2023	07:38:05	GB0005405286	HKD	59.20	3,200	HKG	5000004967
HSBC HOLDINGS PLC	01/12/2023	07:38:05	GB0005405286	HKD	59.20	400	HKG	5000004968
HSBC HOLDINGS PLC	01/12/2023	07:38:05	GB0005405286	HKD	59.20	800	HKG	5000004969
HSBC HOLDINGS PLC	01/12/2023	07:38:05	GB0005405286	HKD	59.20	800	HKG	5000004970
HSBC HOLDINGS PLC	01/12/2023	07:38:05	GB0005405286	HKD	59.20	2,000	HKG	5000004971
HSBC HOLDINGS PLC	01/12/2023	07:38:05	GB0005405286	HKD	59.20	3,200	HKG	5000004972
HSBC HOLDINGS PLC	01/12/2023	07:38:05	GB0005405286	HKD	59.20	2,800	HKG	5000004973
HSBC HOLDINGS PLC	01/12/2023	07:38:05	GB0005405286	HKD	59.20	1,200	HKG	5000004974
HSBC HOLDINGS PLC	01/12/2023	07:38:14	GB0005405286	HKD	59.20	6,000	HKG	5000004976
HSBC HOLDINGS PLC	01/12/2023	07:38:14	GB0005405286	HKD	59.20	1,200	HKG	5000004977
HSBC HOLDINGS PLC	01/12/2023	07:38:14	GB0005405286	HKD	59.20	400	HKG	5000004978
HSBC HOLDINGS PLC	01/12/2023	07:38:36	GB0005405286	HKD	59.20	800	HKG	5000004989
HSBC HOLDINGS PLC	01/12/2023	07:38:37	GB0005405286	HKD	59.20	2,000	HKG	5000004990
HSBC HOLDINGS PLC	01/12/2023	07:38:37	GB0005405286	HKD	59.20	800	HKG	5000004991
HSBC HOLDINGS PLC	01/12/2023	07:38:38	GB0005405286	HKD	59.20	800	HKG	5000004992
HSBC HOLDINGS PLC	01/12/2023	07:44:52	GB0005405286	HKD	59.30	2,400	HKG	5000005208
HSBC HOLDINGS PLC	01/12/2023	08:01:42	GB0005405286	GBP	601.20	1,200	LSE	E0Gr3N4GsMmo
HSBC HOLDINGS PLC	01/12/2023	08:01:42	GB0005405286	GBP	601.20	444	LSE	E0Gr3N4GsMmq
HSBC HOLDINGS PLC	01/12/2023	08:01:42	GB0005405286	GBP	601.20	178	LSE	E0Gr3N4GsMmz
HSBC HOLDINGS PLC	01/12/2023	08:01:42	GB0005405286	GBP	601.20	178	LSE	E0Gr3N4GsMn1
HSBC HOLDINGS PLC	01/12/2023	08:01:42	GB0005405286	GBP	601.20	400	LSE	E0Gr3N4GsMn5
HSBC HOLDINGS PLC	01/12/2023	08:01:42	GB0005405286	GBP	601.20	118	LSE	E0Gr3N4GsMn7
HSBC HOLDINGS PLC	01/12/2023	08:01:42	GB0005405286	GBP	601.20	1,082	LSE	E0Gr3N4GsMou
HSBC HOLDINGS PLC	01/12/2023	08:01:42	GB0005405286	GBP	601.20	1,117	LSE	E0Gr3N4GsMow
HSBC HOLDINGS PLC	01/12/2023	08:01:42	GB0005405286	GBP	601.20	167	LSE	E0Gr3N4GsMp0
HSBC HOLDINGS PLC	01/12/2023	08:01:43	GB0005405286	GBP	601.20	693	LSE	E0Gr3N4GsMrH
HSBC HOLDINGS PLC	01/12/2023	08:01:43	GB0005405286	GBP	601.20	874	LSE	E0Gr3N4GsMrX
HSBC HOLDINGS PLC	01/12/2023	08:01:44	GB0005405286	GBP	601.20	125	LSE	E0Gr3N4GsMtJ
HSBC HOLDINGS PLC	01/12/2023	08:01:44	GB0005405286	GBP	601.20	1,557	LSE	E0Gr3N4GsMtL
HSBC HOLDINGS PLC	01/12/2023	08:01:47	GB0005405286	GBP	601.20	1,692	LSE	E0Gr3N4GsMz6
HSBC HOLDINGS PLC	01/12/2023	08:01:47	GB0005405286	GBP	601.20	308	LSE	E0Gr3N4GsMz8
HSBC HOLDINGS PLC	01/12/2023	08:01:47	GB0005405286	GBP	601.20	1,249	LSE	E0Gr3N4GsMzC
HSBC HOLDINGS PLC	01/12/2023	08:01:47	GB0005405286	GBP	601.20	1,009	LSE	E0Gr3N4GsMzG
HSBC HOLDINGS PLC	01/12/2023	08:01:47	GB0005405286	GBP	601.20	683	LSE	E0Gr3N4GsMzK
HSBC HOLDINGS PLC	01/12/2023	08:01:47	GB0005405286	GBP	601.20	1,557	LSE	E0Gr3N4GsMzM
HSBC HOLDINGS PLC	01/12/2023	08:01:47	GB0005405286	GBP	601.20	91	LSE	E0Gr3N4GsMzO
HSBC HOLDINGS PLC	01/12/2023	08:01:47	GB0005405286	GBP	601.20	105	LSE	E0Gr3N4GsMzQ
HSBC HOLDINGS PLC	01/12/2023	08:01:47	GB0005405286	GBP	601.20	725	LSE	E0Gr3N4GsMzf
HSBC HOLDINGS PLC	01/12/2023	08:01:47	GB0005405286	GBP	601.20	149	LSE	E0Gr3N4GsMzh
HSBC HOLDINGS PLC	01/12/2023	08:01:50	GB0005405286	GBP	601.20	693	CXE	2899474083611
HSBC HOLDINGS PLC	01/12/2023	08:01:53	GB0005405286	GBP	601.00	1,200	LSE	E0Gr3N4GsNlk
HSBC HOLDINGS PLC	01/12/2023	08:02:01	GB0005405286	GBP	601.60	1,200	LSE	E0Gr3N4GsNmF
HSBC HOLDINGS PLC	01/12/2023	08:02:01	GB0005405286	GBP	601.60	622	LSE	E0Gr3N4GsNmH
HSBC HOLDINGS PLC	01/12/2023	08:02:01	GB0005405286	GBP	601.60	178	LSE	E0Gr3N4GsNmU
HSBC HOLDINGS PLC	01/12/2023	08:02:01	GB0005405286	GBP	601.60	593	LSE	E0Gr3N4GsNmW
HSBC HOLDINGS PLC	01/12/2023	08:02:08	GB0005405286	GBP	601.90	1,551	LSE	E0Gr3N4GsOmp
HSBC HOLDINGS PLC	01/12/2023	08:02:10	GB0005405286	GBP	601.90	2,595	TURQUOISE	E0Gr3N5RXllv
HSBC HOLDINGS PLC	01/12/2023	08:02:13	GB0005405286	GBP	601.70	526	TURQUOISE	E0Gr3N5RXmAN
HSBC HOLDINGS PLC	01/12/2023	08:02:13	GB0005405286	GBP	601.70	2,506	CXE	2899474083915
HSBC HOLDINGS PLC	01/12/2023	08:02:13	GB0005405286	GBP	601.70	804	BXE	78364170319
HSBC HOLDINGS PLC	01/12/2023	08:02:19	GB0005405286	GBP	601.60	1,306	CXE	2899474083938
HSBC HOLDINGS PLC	01/12/2023	08:02:32	GB0005405286	GBP	601.70	1,736	CXE	2899474084000
HSBC HOLDINGS PLC	01/12/2023	08:02:34	GB0005405286	GBP	601.50	699	LSE	E0Gr3N4GsQd3
HSBC HOLDINGS PLC	01/12/2023	08:02:35	GB0005405286	GBP	601.50	1,137	LSE	E0Gr3N4GsQfP
HSBC HOLDINGS PLC	01/12/2023	08:03:21	GB0005405286	GBP	601.80	1,497	BXE	78364170528
HSBC HOLDINGS PLC	01/12/2023	08:03:22	GB0005405286	GBP	601.50	2,000	LSE	E0Gr3N4GsTcy
HSBC HOLDINGS PLC	01/12/2023	08:03:22	GB0005405286	GBP	601.50	874	LSE	E0Gr3N4GsTdB
HSBC HOLDINGS PLC	01/12/2023	08:03:23	GB0005405286	GBP	601.50	11	LSE	E0Gr3N4GsTef
HSBC HOLDINGS PLC	01/12/2023	08:03:36	GB0005405286	GBP	601.30	1,834	CXE	2899474084301
HSBC HOLDINGS PLC	01/12/2023	08:03:52	GB0005405286	GBP	601.60	1,453	CXE	2899474084365
HSBC HOLDINGS PLC	01/12/2023	08:03:56	GB0005405286	GBP	601.20	1,501	LSE	E0Gr3N4GsVCG
HSBC HOLDINGS PLC	01/12/2023	08:03:56	GB0005405286	GBP	601.20	499	LSE	E0Gr3N4GsVCl

HSBC HOLDINGS PLC	01/12/2023	08:03:56	GB0005405286	GBP	601.20	858	LSE	E0Gr3N4GsVCb
HSBC HOLDINGS PLC	01/12/2023	08:03:57	GB0005405286	GBP	601.20	643	LSE	E0Gr3N4GsVED
HSBC HOLDINGS PLC	01/12/2023	08:03:57	GB0005405286	GBP	601.20	28	LSE	E0Gr3N4GsVEH
HSBC HOLDINGS PLC	01/12/2023	08:04:02	GB0005405286	GBP	601.50	1,299	CXE	2899474084415
HSBC HOLDINGS PLC	01/12/2023	08:04:23	GB0005405286	GBP	601.60	37	CXE	2899474084529
HSBC HOLDINGS PLC	01/12/2023	08:04:32	GB0005405286	GBP	601.70	2,282	CXE	2899474084569
HSBC HOLDINGS PLC	01/12/2023	08:04:36	GB0005405286	GBP	601.30	1,266	LSE	E0Gr3N4GsXJm
HSBC HOLDINGS PLC	01/12/2023	08:04:36	GB0005405286	GBP	601.30	487	LSE	E0Gr3N4GsXJq
HSBC HOLDINGS PLC	01/12/2023	08:04:36	GB0005405286	GBP	601.30	247	LSE	E0Gr3N4GsXJs
HSBC HOLDINGS PLC	01/12/2023	08:04:36	GB0005405286	GBP	601.30	143	LSE	E0Gr3N4GsXJw
HSBC HOLDINGS PLC	01/12/2023	08:04:37	GB0005405286	GBP	601.30	1,610	LSE	E0Gr3N4GsXKU
HSBC HOLDINGS PLC	01/12/2023	08:04:37	GB0005405286	GBP	601.30	390	LSE	E0Gr3N4GsXKW
HSBC HOLDINGS PLC	01/12/2023	08:04:37	GB0005405286	GBP	601.30	874	LSE	E0Gr3N4GsXKe
HSBC HOLDINGS PLC	01/12/2023	08:04:39	GB0005405286	GBP	601.20	216	LSE	E0Gr3N4GsXRD
HSBC HOLDINGS PLC	01/12/2023	08:05:03	GB0005405286	GBP	601.00	1,271	CXE	2899474084736
HSBC HOLDINGS PLC	01/12/2023	08:05:08	GB0005405286	GBP	600.90	777	LSE	E0Gr3N4GsZI2
HSBC HOLDINGS PLC	01/12/2023	08:05:08	GB0005405286	GBP	600.90	550	LSE	E0Gr3N4GsZIN
HSBC HOLDINGS PLC	01/12/2023	08:05:08	GB0005405286	GBP	600.90	123	LSE	E0Gr3N4GsZIP
HSBC HOLDINGS PLC	01/12/2023	08:05:08	GB0005405286	GBP	600.90	201	LSE	E0Gr3N4GsZIR
HSBC HOLDINGS PLC	01/12/2023	08:05:11	GB0005405286	GBP	601.10	350	LSE	E0Gr3N4GsZXI
HSBC HOLDINGS PLC	01/12/2023	08:05:11	GB0005405286	GBP	601.10	176	LSE	E0Gr3N4GsZXK
HSBC HOLDINGS PLC	01/12/2023	08:05:12	GB0005405286	GBP	601.10	1,104	LSE	E0Gr3N4GsZbO
HSBC HOLDINGS PLC	01/12/2023	08:05:15	GB0005405286	GBP	601.40	374	TURQUOISE	E0Gr3N5RXyjI
HSBC HOLDINGS PLC	01/12/2023	08:05:15	GB0005405286	GBP	601.40	1,787	TURQUOISE	E0Gr3N5RXyjL
HSBC HOLDINGS PLC	01/12/2023	08:05:20	GB0005405286	GBP	601.70	1,920	CXE	2899474084923
HSBC HOLDINGS PLC	01/12/2023	08:05:26	GB0005405286	GBP	601.50	1,447	BXE	78364170890
HSBC HOLDINGS PLC	01/12/2023	08:05:52	GB0005405286	GBP	601.10	163	BXE	78364170946
HSBC HOLDINGS PLC	01/12/2023	08:05:55	GB0005405286	GBP	601.20	124	BXE	78364170954
HSBC HOLDINGS PLC	01/12/2023	08:06:00	GB0005405286	GBP	601.20	1,793	BXE	78364170969
HSBC HOLDINGS PLC	01/12/2023	08:06:20	GB0005405286	GBP	602.40	1,200	LSE	E0Gr3N4Gsdgl
HSBC HOLDINGS PLC	01/12/2023	08:06:20	GB0005405286	GBP	602.40	592	LSE	E0Gr3N4Gsdgp
HSBC HOLDINGS PLC	01/12/2023	08:06:20	GB0005405286	GBP	602.40	205	CXE	2899474085333
HSBC HOLDINGS PLC	01/12/2023	08:06:20	GB0005405286	GBP	602.40	65	BXE	78364171078
HSBC HOLDINGS PLC	01/12/2023	08:06:20	GB0005405286	GBP	602.40	205	CXE	2899474085336
HSBC HOLDINGS PLC	01/12/2023	08:06:20	GB0005405286	GBP	602.40	205	CXE	2899474085337
HSBC HOLDINGS PLC	01/12/2023	08:06:20	GB0005405286	GBP	602.40	106	CXE	2899474085338
HSBC HOLDINGS PLC	01/12/2023	08:06:20	GB0005405286	GBP	602.40	205	CXE	2899474085339
HSBC HOLDINGS PLC	01/12/2023	08:06:20	GB0005405286	GBP	602.40	205	CXE	2899474085340
HSBC HOLDINGS PLC	01/12/2023	08:06:20	GB0005405286	GBP	602.40	205	CXE	2899474085341
HSBC HOLDINGS PLC	01/12/2023	08:06:20	GB0005405286	GBP	602.40	205	CXE	2899474085342
HSBC HOLDINGS PLC	01/12/2023	08:06:20	GB0005405286	GBP	602.40	205	CXE	2899474085343
HSBC HOLDINGS PLC	01/12/2023	08:06:20	GB0005405286	GBP	602.40	205	CXE	2899474085344
HSBC HOLDINGS PLC	01/12/2023	08:06:20	GB0005405286	GBP	602.40	8	CXE	2899474085345
HSBC HOLDINGS PLC	01/12/2023	08:06:20	GB0005405286	GBP	602.40	1,439	LSE	E0Gr3N4GsdhL
HSBC HOLDINGS PLC	01/12/2023	08:06:40	GB0005405286	GBP	602.70	1,661	LSE	E0Gr3N4GseZa
HSBC HOLDINGS PLC	01/12/2023	08:06:50	GB0005405286	GBP	602.90	1,438	LSE	E0Gr3N4Gsexw
HSBC HOLDINGS PLC	01/12/2023	08:06:50	GB0005405286	GBP	602.90	2,172	LSE	E0Gr3N4Gsexy
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	1,200	LSE	E0Gr3N4GsfeX
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	1,006	LSE	E0Gr3N4GsfeZ
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	158	TURQUOISE	E0Gr3N5RY7B8
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	348	TURQUOISE	E0Gr3N5RY7BA
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	29	BXE	78364171279
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	29	BXE	78364171280
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	29	BXE	78364171281
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	29	BXE	78364171282
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	29	BXE	78364171283
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	29	BXE	78364171284
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	29	BXE	78364171285
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	29	BXE	78364171286
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	29	BXE	78364171287
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	29	BXE	78364171288
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	29	BXE	78364171289
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	29	BXE	78364171290
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	29	BXE	78364171291
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	29	BXE	78364171292
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	29	BXE	78364171293
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	29	BXE	78364171294
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	29	BXE	78364171295
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	29	BXE	78364171296
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	29	BXE	78364171297
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	29	BXE	78364171298
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	29	BXE	78364171299
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	29	BXE	78364171300
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	29	BXE	78364171301
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	29	BXE	78364171302
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	29	BXE	78364171303
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	4	BXE	78364171304
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	93	CXE	2899474085792
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	93	CXE	2899474085793
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	93	CXE	2899474085794
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	93	CXE	2899474085795
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	93	CXE	2899474085796
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	93	CXE	2899474085797
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	93	CXE	2899474085798
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	93	CXE	2899474085799
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	93	CXE	2899474085800
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	93	CXE	2899474085801
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	93	CXE	2899474085802
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	93	CXE	2899474085803
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	93	CXE	2899474085804
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	93	CXE	2899474085805
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	93	CXE	2899474085806
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	93	CXE	2899474085807
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	93	CXE	2899474085808
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	93	CXE	2899474085809
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	93	CXE	2899474085810
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	93	CXE	2899474085811
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	93	CXE	2899474085812
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	93	CXE	2899474085813
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	93	CXE	2899474085814
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	93	CXE	2899474085815

HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	93	CXE	2899474085816
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	89	CXE	2899474085817
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	983	TURQUOISE	E0Gr3N5RY7Cl
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	393	TURQUOISE	E0Gr3N5RY7Cr
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	104	TURQUOISE	E0Gr3N5RY7Cx
HSBC HOLDINGS PLC	01/12/2023	08:07:05	GB0005405286	GBP	603.40	359	TURQUOISE	E0Gr3N5RY7Cz
HSBC HOLDINGS PLC	01/12/2023	08:07:11	GB0005405286	GBP	602.90	2,431	LSE	E0Gr3N4Gsq43
HSBC HOLDINGS PLC	01/12/2023	08:07:21	GB0005405286	GBP	602.60	1,694	CXE	2899474085925
HSBC HOLDINGS PLC	01/12/2023	08:07:23	GB0005405286	GBP	602.50	1,403	LSE	E0Gr3N4Gsgju
HSBC HOLDINGS PLC	01/12/2023	08:07:44	GB0005405286	GBP	602.40	1,252	CXE	2899474086098
HSBC HOLDINGS PLC	01/12/2023	08:07:51	GB0005405286	GBP	602.10	1,551	LSE	E0Gr3N4Gshqg
HSBC HOLDINGS PLC	01/12/2023	08:07:51	GB0005405286	GBP	602.10	2,066	LSE	E0Gr3N4Gshqm
HSBC HOLDINGS PLC	01/12/2023	08:08:00	GB0005405286	GBP	602.00	1,750	TURQUOISE	E0Gr3N5RYAmF
HSBC HOLDINGS PLC	01/12/2023	08:08:25	GB0005405286	GBP	601.60	1,623	TURQUOISE	E0Gr3N5RYCq6
HSBC HOLDINGS PLC	01/12/2023	08:08:43	GB0005405286	GBP	601.70	2,187	CXE	2899474086487
HSBC HOLDINGS PLC	01/12/2023	08:09:00	GB0005405286	GBP	602.20	1,588	TURQUOISE	E0Gr3N5RYFJk
HSBC HOLDINGS PLC	01/12/2023	08:09:00	GB0005405286	GBP	602.20	1,821	TURQUOISE	E0Gr3N5RYFJm
HSBC HOLDINGS PLC	01/12/2023	08:09:05	GB0005405286	GBP	601.70	1,458	LSE	E0Gr3N4Gsl84
HSBC HOLDINGS PLC	01/12/2023	08:09:05	GB0005405286	GBP	601.70	2,222	LSE	E0Gr3N4Gsl88
HSBC HOLDINGS PLC	01/12/2023	08:09:34	GB0005405286	GBP	601.90	1,871	CXE	2899474086910
HSBC HOLDINGS PLC	01/12/2023	08:09:35	GB0005405286	GBP	601.80	1,428	LSE	E0Gr3N4GsmZm
HSBC HOLDINGS PLC	01/12/2023	08:09:35	GB0005405286	GBP	601.80	2,603	LSE	E0Gr3N4GsmZo
HSBC HOLDINGS PLC	01/12/2023	08:09:54	GB0005405286	GBP	602.30	1,544	CXE	2899474087073
HSBC HOLDINGS PLC	01/12/2023	08:09:54	GB0005405286	GBP	602.30	175	CXE	2899474087074
HSBC HOLDINGS PLC	01/12/2023	08:09:57	GB0005405286	GBP	602.00	2,191	TURQUOISE	E0Gr3N5RYJxj
HSBC HOLDINGS PLC	01/12/2023	08:10:15	GB0005405286	GBP	601.70	1,606	CXE	2899474087281
HSBC HOLDINGS PLC	01/12/2023	08:11:31	GB0005405286	GBP	602.70	2,167	LSE	E0Gr3N4GsqXd
HSBC HOLDINGS PLC	01/12/2023	08:11:32	GB0005405286	GBP	602.70	1,356	LSE	E0Gr3N4Gsqav
HSBC HOLDINGS PLC	01/12/2023	08:11:32	GB0005405286	GBP	602.70	1,509	LSE	E0Gr3N4Gsqb1
HSBC HOLDINGS PLC	01/12/2023	08:11:32	GB0005405286	GBP	602.70	1,954	LSE	E0Gr3N4Gsqb3
HSBC HOLDINGS PLC	01/12/2023	08:11:32	GB0005405286	GBP	602.80	1,371	LSE	E0Gr3N4Gsqar
HSBC HOLDINGS PLC	01/12/2023	08:11:32	GB0005405286	GBP	602.80	1,499	CXE	2899474087827
HSBC HOLDINGS PLC	01/12/2023	08:11:32	GB0005405286	GBP	602.80	480	BXE	78364172209
HSBC HOLDINGS PLC	01/12/2023	08:11:32	GB0005405286	GBP	602.80	315	TURQUOISE	E0Gr3N5RYSFZ
HSBC HOLDINGS PLC	01/12/2023	08:11:34	GB0005405286	GBP	602.70	2,268	CXE	2899474087836
HSBC HOLDINGS PLC	01/12/2023	08:12:10	GB0005405286	GBP	602.60	1,669	LSE	E0Gr3N4Gss7V
HSBC HOLDINGS PLC	01/12/2023	08:12:10	GB0005405286	GBP	602.60	2,641	TURQUOISE	E0Gr3N5RYV2s
HSBC HOLDINGS PLC	01/12/2023	08:12:10	GB0005405286	GBP	602.60	1,669	LSE	E0Gr3N4Gss7b
HSBC HOLDINGS PLC	01/12/2023	08:12:10	GB0005405286	GBP	602.60	654	LSE	E0Gr3N4Gss7i
HSBC HOLDINGS PLC	01/12/2023	08:12:21	GB0005405286	GBP	602.90	2,655	CXE	2899474088105
HSBC HOLDINGS PLC	01/12/2023	08:12:58	GB0005405286	GBP	603.30	1,454	LSE	E0Gr3N4GstSN
HSBC HOLDINGS PLC	01/12/2023	08:12:58	GB0005405286	GBP	603.30	2,544	LSE	E0Gr3N4GstSP
HSBC HOLDINGS PLC	01/12/2023	08:12:58	GB0005405286	GBP	603.30	2,131	CXE	2899474088430
HSBC HOLDINGS PLC	01/12/2023	08:13:51	GB0005405286	GBP	603.20	1,382	LSE	E0Gr3N4Gsvm1
HSBC HOLDINGS PLC	01/12/2023	08:13:56	GB0005405286	GBP	603.20	1,382	LSE	E0Gr3N4Gswv
HSBC HOLDINGS PLC	01/12/2023	08:13:56	GB0005405286	GBP	603.20	1,382	LSE	E0Gr3N4Gsvx7
HSBC HOLDINGS PLC	01/12/2023	08:13:56	GB0005405286	GBP	603.20	277	LSE	E0Gr3N4Gsvx9
HSBC HOLDINGS PLC	01/12/2023	08:13:56	GB0005405286	GBP	603.20	253	LSE	E0Gr3N4GsvxS
HSBC HOLDINGS PLC	01/12/2023	08:14:00	GB0005405286	GBP	603.00	1,537	BXE	78364172581
HSBC HOLDINGS PLC	01/12/2023	08:14:00	GB0005405286	GBP	603.00	1,537	BXE	78364172582
HSBC HOLDINGS PLC	01/12/2023	08:14:00	GB0005405286	GBP	603.00	220	BXE	78364172583
HSBC HOLDINGS PLC	01/12/2023	08:15:14	GB0005405286	GBP	603.70	1,101	CXE	2899474089376
HSBC HOLDINGS PLC	01/12/2023	08:15:14	GB0005405286	GBP	603.70	353	BXE	78364172782
HSBC HOLDINGS PLC	01/12/2023	08:15:14	GB0005405286	GBP	603.70	137	BXE	78364172788
HSBC HOLDINGS PLC	01/12/2023	08:15:14	GB0005405286	GBP	603.70	216	BXE	78364172789
HSBC HOLDINGS PLC	01/12/2023	08:15:14	GB0005405286	GBP	603.70	59	CXE	2899474089382
HSBC HOLDINGS PLC	01/12/2023	08:15:14	GB0005405286	GBP	603.70	1,042	CXE	2899474089383
HSBC HOLDINGS PLC	01/12/2023	08:15:14	GB0005405286	GBP	603.70	59	CXE	2899474089384
HSBC HOLDINGS PLC	01/12/2023	08:15:14	GB0005405286	GBP	603.70	353	BXE	78364172790
HSBC HOLDINGS PLC	01/12/2023	08:15:15	GB0005405286	GBP	603.70	353	BXE	78364172791
HSBC HOLDINGS PLC	01/12/2023	08:15:15	GB0005405286	GBP	603.70	1,101	CXE	2899474089387
HSBC HOLDINGS PLC	01/12/2023	08:15:15	GB0005405286	GBP	603.70	353	BXE	78364172792
HSBC HOLDINGS PLC	01/12/2023	08:15:15	GB0005405286	GBP	603.70	1,101	CXE	2899474089388
HSBC HOLDINGS PLC	01/12/2023	08:15:15	GB0005405286	GBP	603.70	353	BXE	78364172793
HSBC HOLDINGS PLC	01/12/2023	08:15:15	GB0005405286	GBP	603.70	1,101	CXE	2899474089389
HSBC HOLDINGS PLC	01/12/2023	08:15:15	GB0005405286	GBP	603.70	1,101	CXE	2899474089390
HSBC HOLDINGS PLC	01/12/2023	08:15:15	GB0005405286	GBP	603.70	353	BXE	78364172794
HSBC HOLDINGS PLC	01/12/2023	08:15:15	GB0005405286	GBP	603.70	353	BXE	78364172795
HSBC HOLDINGS PLC	01/12/2023	08:15:15	GB0005405286	GBP	603.70	195	BXE	78364172796
HSBC HOLDINGS PLC	01/12/2023	08:15:15	GB0005405286	GBP	603.70	1,101	CXE	2899474089391
HSBC HOLDINGS PLC	01/12/2023	08:15:15	GB0005405286	GBP	603.70	603	CXE	2899474089392
HSBC HOLDINGS PLC	01/12/2023	08:15:16	GB0005405286	GBP	603.60	3,280	CXE	2899474089396
HSBC HOLDINGS PLC	01/12/2023	08:15:53	GB0005405286	GBP	603.20	1,819	LSE	E0Gr3N4Gt09a
HSBC HOLDINGS PLC	01/12/2023	08:16:01	GB0005405286	GBP	603.10	2,413	LSE	E0Gr3N4Gt0WH
HSBC HOLDINGS PLC	01/12/2023	08:16:01	GB0005405286	GBP	603.10	401	LSE	E0Gr3N4Gt0WP
HSBC HOLDINGS PLC	01/12/2023	08:16:02	GB0005405286	GBP	603.10	2,012	LSE	E0Gr3N4Gt0dH
HSBC HOLDINGS PLC	01/12/2023	08:16:02	GB0005405286	GBP	603.10	994	LSE	E0Gr3N4Gt0dR
HSBC HOLDINGS PLC	01/12/2023	08:16:10	GB0005405286	GBP	603.00	2,586	CXE	2899474089749
HSBC HOLDINGS PLC	01/12/2023	08:16:18	GB0005405286	GBP	602.80	1,335	CXE	2899474089849
HSBC HOLDINGS PLC	01/12/2023	08:16:27	GB0005405286	GBP	602.90	1,633	CXE	2899474089903
HSBC HOLDINGS PLC	01/12/2023	08:16:49	GB0005405286	GBP	602.60	1,491	LSE	E0Gr3N4Gt3Jm
HSBC HOLDINGS PLC	01/12/2023	08:17:11	GB0005405286	GBP	603.50	1,651	LSE	E0Gr3N4Gt4Rw
HSBC HOLDINGS PLC	01/12/2023	08:17:11	GB0005405286	GBP	603.50	2,999	BXE	78364173152
HSBC HOLDINGS PLC	01/12/2023	08:17:11	GB0005405286	GBP	603.50	1,651	LSE	E0Gr3N4Gt4Sl
HSBC HOLDINGS PLC	01/12/2023	08:17:11	GB0005405286	GBP	603.50	453	LSE	E0Gr3N4Gt4Sp
HSBC HOLDINGS PLC	01/12/2023	08:17:44	GB0005405286	GBP	603.40	2,135	CXE	2899474090404
HSBC HOLDINGS PLC	01/12/2023	08:17:44	GB0005405286	GBP	603.40	3,391	CXE	2899474090405
HSBC HOLDINGS PLC	01/12/2023	08:18:06	GB0005405286	GBP	603.30	154	TURQUOISE	E0Gr3N5RYwOF
HSBC HOLDINGS PLC	01/12/2023	08:18:06	GB0005405286	GBP	603.30	2,376	TURQUOISE	E0Gr3N5RYwOI
HSBC HOLDINGS PLC	01/12/2023	08:19:01	GB0005405286	GBP	603.80	1,517	CXE	2899474090842
HSBC HOLDINGS PLC	01/12/2023	08:19:01	GB0005405286	GBP	603.80	487	BXE	78364173449
HSBC HOLDINGS PLC	01/12/2023	08:19:01	GB0005405286	GBP	603.80	1,389	LSE	E0Gr3N4Gt7ik
HSBC HOLDINGS PLC	01/12/2023	08:19:01	GB0005405286	GBP	603.80	319	TURQUOISE	E0Gr3N5RZ00c
HSBC HOLDINGS PLC	01/12/2023	08:19:03	GB0005405286	GBP	603.60	1,426	CXE	2899474090885
HSBC HOLDINGS PLC	01/12/2023	08:19:03	GB0005405286	GBP	603.60	1,426	CXE	2899474090887
HSBC HOLDINGS PLC	01/12/2023	08:19:03	GB0005405286	GBP	603.60	1,601	LSE	E0Gr3N4Gt7z5
HSBC HOLDINGS PLC	01/12/2023	08:19:03	GB0005405286	GBP	603.60	1,601	LSE	E0Gr3N4Gt7zE
HSBC HOLDINGS PLC	01/12/2023	08:19:03	GB0005405286	GBP	603.60	403	LSE	E0Gr3N4Gt7zG
HSBC HOLDINGS PLC	01/12/2023	08:19:04	GB0005405286	GBP	603.60	178	CXE	2899474090893
HSBC HOLDINGS PLC	01/12/2023	08:19:21	GB0005405286	GBP	603.90	2,910	CXE	2899474091002
HSBC HOLDINGS PLC	01/12/2023	08:19:41	GB0005405286	GBP	603.90	388	CXE	2899474091116

HSBC HOLDINGS PLC	01/12/2023	08:19:41	GB0005405286	GBP	603.90	2,654	CXE	2899474091117
HSBC HOLDINGS PLC	01/12/2023	08:20:00	GB0005405286	GBP	604.10	2,955	CXE	2899474091222
HSBC HOLDINGS PLC	01/12/2023	08:20:45	GB0005405286	GBP	604.10	1,652	BXE	78364173668
HSBC HOLDINGS PLC	01/12/2023	08:20:45	GB0005405286	GBP	604.10	247	BXE	78364173670
HSBC HOLDINGS PLC	01/12/2023	08:20:45	GB0005405286	GBP	604.10	247	BXE	78364173671
HSBC HOLDINGS PLC	01/12/2023	08:20:45	GB0005405286	GBP	604.10	247	BXE	78364173672
HSBC HOLDINGS PLC	01/12/2023	08:20:45	GB0005405286	GBP	604.10	911	BXE	78364173673
HSBC HOLDINGS PLC	01/12/2023	08:20:45	GB0005405286	GBP	604.10	34	BXE	78364173674
HSBC HOLDINGS PLC	01/12/2023	08:20:45	GB0005405286	GBP	604.10	2,410	LSE	E0Gr3N4GtBxQ
HSBC HOLDINGS PLC	01/12/2023	08:21:30	GB0005405286	GBP	604.20	349	CXE	2899474091688
HSBC HOLDINGS PLC	01/12/2023	08:21:30	GB0005405286	GBP	604.20	1,200	LSE	E0Gr3N4GtDix
HSBC HOLDINGS PLC	01/12/2023	08:21:30	GB0005405286	GBP	604.20	470	LSE	E0Gr3N4GtDiz
HSBC HOLDINGS PLC	01/12/2023	08:21:31	GB0005405286	GBP	604.10	1,664	LSE	E0Gr3N4GtDoC
HSBC HOLDINGS PLC	01/12/2023	08:21:31	GB0005405286	GBP	604.10	1,664	LSE	E0Gr3N4GtDol
HSBC HOLDINGS PLC	01/12/2023	08:21:31	GB0005405286	GBP	604.10	1,234	LSE	E0Gr3N4GtDoP
HSBC HOLDINGS PLC	01/12/2023	08:21:44	GB0005405286	GBP	604.00	1,151	CXE	2899474091789
HSBC HOLDINGS PLC	01/12/2023	08:21:44	GB0005405286	GBP	604.00	2,131	CXE	2899474091790
HSBC HOLDINGS PLC	01/12/2023	08:21:50	GB0005405286	GBP	603.70	2,037	CXE	2899474091816
HSBC HOLDINGS PLC	01/12/2023	08:22:59	GB0005405286	GBP	603.90	1,788	LSE	E0Gr3N4GtGBH
HSBC HOLDINGS PLC	01/12/2023	08:22:59	GB0005405286	GBP	603.90	1,721	LSE	E0Gr3N4GtGBJ
HSBC HOLDINGS PLC	01/12/2023	08:22:59	GB0005405286	GBP	603.90	1,788	LSE	E0Gr3N4GtGBl
HSBC HOLDINGS PLC	01/12/2023	08:22:59	GB0005405286	GBP	603.90	1,721	LSE	E0Gr3N4GtGBn
HSBC HOLDINGS PLC	01/12/2023	08:22:59	GB0005405286	GBP	603.90	54	CXE	2899474092105
HSBC HOLDINGS PLC	01/12/2023	08:23:02	GB0005405286	GBP	603.90	182	CXE	2899474092126
HSBC HOLDINGS PLC	01/12/2023	08:23:02	GB0005405286	GBP	603.90	470	TURQUOISE	E0Gr3N5RZHDL
HSBC HOLDINGS PLC	01/12/2023	08:23:13	GB0005405286	GBP	603.90	312	LSE	E0Gr3N4GtGlf
HSBC HOLDINGS PLC	01/12/2023	08:23:13	GB0005405286	GBP	603.90	903	CXE	2899474092173
HSBC HOLDINGS PLC	01/12/2023	08:23:57	GB0005405286	GBP	603.70	1,210	LSE	E0Gr3N4Gtt1d
HSBC HOLDINGS PLC	01/12/2023	08:23:57	GB0005405286	GBP	603.70	1,210	LSE	E0Gr3N4Gtt1j
HSBC HOLDINGS PLC	01/12/2023	08:23:57	GB0005405286	GBP	603.70	4,669	LSE	E0Gr3N4Gtt1l
HSBC HOLDINGS PLC	01/12/2023	08:23:57	GB0005405286	GBP	603.70	225	LSE	E0Gr3N4Gtt1p
HSBC HOLDINGS PLC	01/12/2023	08:24:48	GB0005405286	GBP	604.20	1,551	LSE	E0Gr3N4GtJoF
HSBC HOLDINGS PLC	01/12/2023	08:24:48	GB0005405286	GBP	604.20	1,551	LSE	E0Gr3N4GtJoK
HSBC HOLDINGS PLC	01/12/2023	08:24:48	GB0005405286	GBP	604.20	1,596	LSE	E0Gr3N4GtJoM
HSBC HOLDINGS PLC	01/12/2023	08:24:49	GB0005405286	GBP	604.20	1,386	LSE	E0Gr3N4GtJq1
HSBC HOLDINGS PLC	01/12/2023	08:25:14	GB0005405286	GBP	603.70	2,952	BXE	78364174281
HSBC HOLDINGS PLC	01/12/2023	08:25:14	GB0005405286	GBP	603.60	3,015	CXE	2899474092756
HSBC HOLDINGS PLC	01/12/2023	08:25:28	GB0005405286	GBP	603.40	1,516	CXE	2899474092840
HSBC HOLDINGS PLC	01/12/2023	08:26:06	GB0005405286	GBP	603.40	1,827	LSE	E0Gr3N4GtMwg
HSBC HOLDINGS PLC	01/12/2023	08:26:06	GB0005405286	GBP	603.40	1,827	LSE	E0Gr3N4GtMwp
HSBC HOLDINGS PLC	01/12/2023	08:26:06	GB0005405286	GBP	603.40	973	LSE	E0Gr3N4GtMwr
HSBC HOLDINGS PLC	01/12/2023	08:26:06	GB0005405286	GBP	603.40	187	LSE	E0Gr3N4GtMwv
HSBC HOLDINGS PLC	01/12/2023	08:26:06	GB0005405286	GBP	603.40	1,189	CXE	2899474093195
HSBC HOLDINGS PLC	01/12/2023	08:26:31	GB0005405286	GBP	603.60	1,389	CXE	2899474093379
HSBC HOLDINGS PLC	01/12/2023	08:26:53	GB0005405286	GBP	603.40	350	AQUIS	7954
HSBC HOLDINGS PLC	01/12/2023	08:26:53	GB0005405286	GBP	603.40	789	AQUIS	7955
HSBC HOLDINGS PLC	01/12/2023	08:26:53	GB0005405286	GBP	603.40	350	BXE	78364174574
HSBC HOLDINGS PLC	01/12/2023	08:26:53	GB0005405286	GBP	603.40	1,536	CXE	2899474093438
HSBC HOLDINGS PLC	01/12/2023	08:26:53	GB0005405286	GBP	603.40	550	LSE	E0Gr3N4GtOZ1
HSBC HOLDINGS PLC	01/12/2023	08:26:53	GB0005405286	GBP	603.40	3	LSE	E0Gr3N4GtOZ3
HSBC HOLDINGS PLC	01/12/2023	08:28:36	GB0005405286	GBP	603.30	1,321	LSE	E0Gr3N4GtS1X
HSBC HOLDINGS PLC	01/12/2023	08:28:36	GB0005405286	GBP	603.30	1,495	LSE	E0Gr3N4GtS1Z
HSBC HOLDINGS PLC	01/12/2023	08:28:36	GB0005405286	GBP	603.30	304	TURQUOISE	E0Gr3N5RZfKN
HSBC HOLDINGS PLC	01/12/2023	08:28:36	GB0005405286	GBP	603.30	1,321	LSE	E0Gr3N4GtS1f
HSBC HOLDINGS PLC	01/12/2023	08:28:36	GB0005405286	GBP	603.30	1,495	LSE	E0Gr3N4GtS1h
HSBC HOLDINGS PLC	01/12/2023	08:28:36	GB0005405286	GBP	603.30	1,321	LSE	E0Gr3N4GtS1p
HSBC HOLDINGS PLC	01/12/2023	08:28:36	GB0005405286	GBP	603.30	1,362	LSE	E0Gr3N4GtS1r
HSBC HOLDINGS PLC	01/12/2023	08:28:36	GB0005405286	GBP	603.30	133	LSE	E0Gr3N4GtS1t
HSBC HOLDINGS PLC	01/12/2023	08:28:36	GB0005405286	GBP	603.30	304	TURQUOISE	E0Gr3N5RZfKT
HSBC HOLDINGS PLC	01/12/2023	08:28:36	GB0005405286	GBP	603.30	47	LSE	E0Gr3N4GtS20
HSBC HOLDINGS PLC	01/12/2023	08:28:36	GB0005405286	GBP	603.30	304	TURQUOISE	E0Gr3N5RZfKX
HSBC HOLDINGS PLC	01/12/2023	08:28:36	GB0005405286	GBP	603.30	304	TURQUOISE	E0Gr3N5RZfKd
HSBC HOLDINGS PLC	01/12/2023	08:28:36	GB0005405286	GBP	603.30	463	BXE	78364174751
HSBC HOLDINGS PLC	01/12/2023	08:28:36	GB0005405286	GBP	603.30	463	BXE	78364174752
HSBC HOLDINGS PLC	01/12/2023	08:28:36	GB0005405286	GBP	603.30	146	BXE	78364174753
HSBC HOLDINGS PLC	01/12/2023	08:28:36	GB0005405286	GBP	603.30	1,445	CXE	2899474093882
HSBC HOLDINGS PLC	01/12/2023	08:28:36	GB0005405286	GBP	603.30	429	BXE	78364174754
HSBC HOLDINGS PLC	01/12/2023	08:28:36	GB0005405286	GBP	603.30	123	CXE	2899474093884
HSBC HOLDINGS PLC	01/12/2023	08:28:36	GB0005405286	GBP	603.30	1,322	CXE	2899474093885
HSBC HOLDINGS PLC	01/12/2023	08:28:36	GB0005405286	GBP	603.30	123	CXE	2899474093886
HSBC HOLDINGS PLC	01/12/2023	08:28:36	GB0005405286	GBP	603.30	406	CXE	2899474093887
HSBC HOLDINGS PLC	01/12/2023	08:28:36	GB0005405286	GBP	603.30	304	TURQUOISE	E0Gr3N5RZfKv
HSBC HOLDINGS PLC	01/12/2023	08:28:36	GB0005405286	GBP	603.30	350	AQUIS	8318
HSBC HOLDINGS PLC	01/12/2023	08:28:36	GB0005405286	GBP	603.30	550	LSE	E0Gr3N4GtS2b
HSBC HOLDINGS PLC	01/12/2023	08:28:36	GB0005405286	GBP	603.30	262	LSE	E0Gr3N4GtS2d
HSBC HOLDINGS PLC	01/12/2023	08:29:02	GB0005405286	GBP	603.10	1,593	BXE	78364174791
HSBC HOLDINGS PLC	01/12/2023	08:29:17	GB0005405286	GBP	603.30	2,554	CXE	2899474094042
HSBC HOLDINGS PLC	01/12/2023	08:29:29	GB0005405286	GBP	603.10	1,887	CXE	2899474094080
HSBC HOLDINGS PLC	01/12/2023	08:29:44	GB0005405286	GBP	603.00	1,180	BXE	78364174849
HSBC HOLDINGS PLC	01/12/2023	08:30:00	GB0005405286	GBP	602.80	1,346	BXE	78364174889
HSBC HOLDINGS PLC	01/12/2023	08:30:49	GB0005405286	GBP	602.30	1,616	LSE	E0Gr3N4GtWEG
HSBC HOLDINGS PLC	01/12/2023	08:30:49	GB0005405286	GBP	602.30	740	LSE	E0Gr3N4GtWEI
HSBC HOLDINGS PLC	01/12/2023	08:30:49	GB0005405286	GBP	602.30	1,247	LSE	E0Gr3N4GtWEK
HSBC HOLDINGS PLC	01/12/2023	08:30:49	GB0005405286	GBP	602.30	625	LSE	E0Gr3N4GtWEM
HSBC HOLDINGS PLC	01/12/2023	08:30:49	GB0005405286	GBP	602.30	1,247	LSE	E0Gr3N4GtWEQ
HSBC HOLDINGS PLC	01/12/2023	08:30:49	GB0005405286	GBP	602.30	455	LSE	E0Gr3N4GtWES
HSBC HOLDINGS PLC	01/12/2023	08:30:54	GB0005405286	GBP	602.20	237	BXE	78364175056
HSBC HOLDINGS PLC	01/12/2023	08:30:54	GB0005405286	GBP	602.20	1,802	BXE	78364175057
HSBC HOLDINGS PLC	01/12/2023	08:31:31	GB0005405286	GBP	602.30	1,522	LSE	E0Gr3N4GtXCH
HSBC HOLDINGS PLC	01/12/2023	08:31:31	GB0005405286	GBP	602.30	1,522	LSE	E0Gr3N4GtXCN
HSBC HOLDINGS PLC	01/12/2023	08:31:31	GB0005405286	GBP	602.30	253	LSE	E0Gr3N4GtXCU
HSBC HOLDINGS PLC	01/12/2023	08:31:43	GB0005405286	GBP	602.00	1,652	LSE	E0Gr3N4GtXUS
HSBC HOLDINGS PLC	01/12/2023	08:31:43	GB0005405286	GBP	602.00	2,088	LSE	E0Gr3N4GtXUU
HSBC HOLDINGS PLC	01/12/2023	08:31:46	GB0005405286	GBP	602.00	1,505	CXE	2899474094765
HSBC HOLDINGS PLC	01/12/2023	08:32:20	GB0005405286	GBP	602.10	1,388	CXE	2899474094905
HSBC HOLDINGS PLC	01/12/2023	08:32:56	GB0005405286	GBP	602.30	2,800	CXE	2899474095116
HSBC HOLDINGS PLC	01/12/2023	08:32:56	GB0005405286	GBP	602.30	50	CXE	2899474095117
HSBC HOLDINGS PLC	01/12/2023	08:33:21	GB0005405286	GBP	602.00	1,279	LSE	E0Gr3N4GtaLu
HSBC HOLDINGS PLC	01/12/2023	08:33:21	GB0005405286	GBP	602.00	1,279	LSE	E0Gr3N4GtaM6
HSBC HOLDINGS PLC	01/12/2023	08:33:21	GB0005405286	GBP	602.00	1,279	LSE	E0Gr3N4GtaMC
HSBC HOLDINGS PLC	01/12/2023	08:33:21	GB0005405286	GBP	602.00	439	LSE	E0Gr3N4GtaME

HSBC HOLDINGS PLC	01/12/2023	08:34:45	GB0005405286	GBP	602.10	1,200	LSE	E0Gr3N4Gtcul
HSBC HOLDINGS PLC	01/12/2023	08:34:45	GB0005405286	GBP	602.10	173	CXE	2899474095702
HSBC HOLDINGS PLC	01/12/2023	08:34:45	GB0005405286	GBP	602.10	158	TURQUOISE	E0Gr3N5Ra5sa
HSBC HOLDINGS PLC	01/12/2023	08:34:45	GB0005405286	GBP	602.10	54	BXE	78364175611
HSBC HOLDINGS PLC	01/12/2023	08:34:45	GB0005405286	GBP	602.10	173	CXE	2899474095703
HSBC HOLDINGS PLC	01/12/2023	08:34:45	GB0005405286	GBP	602.10	173	CXE	2899474095704
HSBC HOLDINGS PLC	01/12/2023	08:34:45	GB0005405286	GBP	602.10	54	BXE	78364175612
HSBC HOLDINGS PLC	01/12/2023	08:34:45	GB0005405286	GBP	602.10	173	CXE	2899474095705
HSBC HOLDINGS PLC	01/12/2023	08:34:45	GB0005405286	GBP	602.10	173	CXE	2899474095706
HSBC HOLDINGS PLC	01/12/2023	08:34:45	GB0005405286	GBP	602.10	173	CXE	2899474095707
HSBC HOLDINGS PLC	01/12/2023	08:34:45	GB0005405286	GBP	602.10	173	CXE	2899474095708
HSBC HOLDINGS PLC	01/12/2023	08:34:45	GB0005405286	GBP	602.10	173	CXE	2899474095709
HSBC HOLDINGS PLC	01/12/2023	08:34:45	GB0005405286	GBP	602.10	173	CXE	2899474095710
HSBC HOLDINGS PLC	01/12/2023	08:34:45	GB0005405286	GBP	602.10	145	CXE	2899474095711
HSBC HOLDINGS PLC	01/12/2023	08:34:45	GB0005405286	GBP	602.10	173	CXE	2899474095712
HSBC HOLDINGS PLC	01/12/2023	08:34:45	GB0005405286	GBP	602.10	54	BXE	78364175613
HSBC HOLDINGS PLC	01/12/2023	08:34:45	GB0005405286	GBP	602.10	48	BXE	78364175614
HSBC HOLDINGS PLC	01/12/2023	08:34:45	GB0005405286	GBP	602.10	158	TURQUOISE	E0Gr3N5Ra5si
HSBC HOLDINGS PLC	01/12/2023	08:34:45	GB0005405286	GBP	602.10	952	LSE	E0Gr3N4GtcuW
HSBC HOLDINGS PLC	01/12/2023	08:34:45	GB0005405286	GBP	602.10	35	CXE	2899474095713
HSBC HOLDINGS PLC	01/12/2023	08:34:45	GB0005405286	GBP	602.10	32	TURQUOISE	E0Gr3N5Ra5sx
HSBC HOLDINGS PLC	01/12/2023	08:34:45	GB0005405286	GBP	602.10	126	TURQUOISE	E0Gr3N5Ra5t2
HSBC HOLDINGS PLC	01/12/2023	08:34:45	GB0005405286	GBP	602.10	32	TURQUOISE	E0Gr3N5Ra5t4
HSBC HOLDINGS PLC	01/12/2023	08:34:45	GB0005405286	GBP	602.10	138	CXE	2899474095722
HSBC HOLDINGS PLC	01/12/2023	08:34:45	GB0005405286	GBP	602.10	6	BXE	78364175615
HSBC HOLDINGS PLC	01/12/2023	08:34:45	GB0005405286	GBP	602.10	1,953	LSE	E0Gr3N4GtcvB
HSBC HOLDINGS PLC	01/12/2023	08:34:45	GB0005405286	GBP	602.10	710	LSE	E0Gr3N4GtcvH
HSBC HOLDINGS PLC	01/12/2023	08:35:33	GB0005405286	GBP	602.30	1,925	CXE	2899474095877
HSBC HOLDINGS PLC	01/12/2023	08:35:33	GB0005405286	GBP	602.30	617	BXE	78364175705
HSBC HOLDINGS PLC	01/12/2023	08:35:33	GB0005405286	GBP	602.30	404	TURQUOISE	E0Gr3N5Ra8iA
HSBC HOLDINGS PLC	01/12/2023	08:35:33	GB0005405286	GBP	602.30	1,761	LSE	E0Gr3N4Gte3A
HSBC HOLDINGS PLC	01/12/2023	08:35:33	GB0005405286	GBP	602.30	510	LSE	E0Gr3N4Gte3C
HSBC HOLDINGS PLC	01/12/2023	08:35:33	GB0005405286	GBP	602.30	758	LSE	E0Gr3N4Gte3J
HSBC HOLDINGS PLC	01/12/2023	08:35:33	GB0005405286	GBP	602.30	2,800	LSE	E0Gr3N4Gte3L
HSBC HOLDINGS PLC	01/12/2023	08:35:33	GB0005405286	GBP	602.30	329	LSE	E0Gr3N4Gte3P
HSBC HOLDINGS PLC	01/12/2023	08:36:11	GB0005405286	GBP	602.10	1,334	CXE	2899474095987
HSBC HOLDINGS PLC	01/12/2023	08:37:08	GB0005405286	GBP	602.00	1,599	LSE	E0Gr3N4GtgWG
HSBC HOLDINGS PLC	01/12/2023	08:37:08	GB0005405286	GBP	602.00	1,081	LSE	E0Gr3N4GtgWI
HSBC HOLDINGS PLC	01/12/2023	08:37:08	GB0005405286	GBP	602.00	343	LSE	E0Gr3N4GtgWN
HSBC HOLDINGS PLC	01/12/2023	08:37:08	GB0005405286	GBP	602.00	343	LSE	E0Gr3N4GtgWR
HSBC HOLDINGS PLC	01/12/2023	08:37:08	GB0005405286	GBP	602.00	343	LSE	E0Gr3N4GtgWW
HSBC HOLDINGS PLC	01/12/2023	08:37:08	GB0005405286	GBP	602.00	1,424	LSE	E0Gr3N4GtgWa
HSBC HOLDINGS PLC	01/12/2023	08:37:08	GB0005405286	GBP	602.00	167	LSE	E0Gr3N4GtgWc
HSBC HOLDINGS PLC	01/12/2023	08:37:08	GB0005405286	GBP	602.00	460	LSE	E0Gr3N4GtgWe
HSBC HOLDINGS PLC	01/12/2023	08:37:08	GB0005405286	GBP	602.00	913	LSE	E0Gr3N4GtgWY
HSBC HOLDINGS PLC	01/12/2023	08:37:08	GB0005405286	GBP	602.00	203	LSE	E0Gr3N4GtgWk
HSBC HOLDINGS PLC	01/12/2023	08:37:08	GB0005405286	GBP	602.00	452	LSE	E0Gr3N4GtgWm
HSBC HOLDINGS PLC	01/12/2023	08:37:08	GB0005405286	GBP	602.00	1,424	LSE	E0Gr3N4GtgWo
HSBC HOLDINGS PLC	01/12/2023	08:37:08	GB0005405286	GBP	602.00	394	LSE	E0Gr3N4GtgWq
HSBC HOLDINGS PLC	01/12/2023	08:38:35	GB0005405286	GBP	601.80	106	BXE	78364176046
HSBC HOLDINGS PLC	01/12/2023	08:38:35	GB0005405286	GBP	601.80	329	CXE	2899474096549
HSBC HOLDINGS PLC	01/12/2023	08:38:35	GB0005405286	GBP	601.80	327	CXE	2899474096552
HSBC HOLDINGS PLC	01/12/2023	08:38:35	GB0005405286	GBP	601.80	2	CXE	2899474096553
HSBC HOLDINGS PLC	01/12/2023	08:38:35	GB0005405286	GBP	601.80	329	CXE	2899474096554
HSBC HOLDINGS PLC	01/12/2023	08:38:35	GB0005405286	GBP	601.80	325	CXE	2899474096555
HSBC HOLDINGS PLC	01/12/2023	08:38:35	GB0005405286	GBP	601.80	327	CXE	2899474096556
HSBC HOLDINGS PLC	01/12/2023	08:38:35	GB0005405286	GBP	601.80	2	CXE	2899474096557
HSBC HOLDINGS PLC	01/12/2023	08:38:35	GB0005405286	GBP	601.80	68	CXE	2899474096558
HSBC HOLDINGS PLC	01/12/2023	08:38:35	GB0005405286	GBP	601.80	1,200	LSE	E0Gr3N4Gtiii
HSBC HOLDINGS PLC	01/12/2023	08:38:35	GB0005405286	GBP	601.80	1,478	LSE	E0Gr3N4Gtiik
HSBC HOLDINGS PLC	01/12/2023	08:38:35	GB0005405286	GBP	601.80	462	LSE	E0Gr3N4Gtiiq
HSBC HOLDINGS PLC	01/12/2023	08:38:35	GB0005405286	GBP	601.80	1,478	LSE	E0Gr3N4Gtiis
HSBC HOLDINGS PLC	01/12/2023	08:38:35	GB0005405286	GBP	601.80	738	LSE	E0Gr3N4Gtiiu
HSBC HOLDINGS PLC	01/12/2023	08:38:35	GB0005405286	GBP	601.80	158	TURQUOISE	E0Gr3N5RaJuo
HSBC HOLDINGS PLC	01/12/2023	08:38:35	GB0005405286	GBP	601.80	158	TURQUOISE	E0Gr3N5RaJuu
HSBC HOLDINGS PLC	01/12/2023	08:38:35	GB0005405286	GBP	601.80	1,478	LSE	E0Gr3N4Gtij2
HSBC HOLDINGS PLC	01/12/2023	08:38:35	GB0005405286	GBP	601.80	116	LSE	E0Gr3N4Gtij4
HSBC HOLDINGS PLC	01/12/2023	08:38:35	GB0005405286	GBP	601.80	158	TURQUOISE	E0Gr3N5RaJv1
HSBC HOLDINGS PLC	01/12/2023	08:38:35	GB0005405286	GBP	601.80	158	TURQUOISE	E0Gr3N5RaJv6
HSBC HOLDINGS PLC	01/12/2023	08:38:35	GB0005405286	GBP	601.80	158	TURQUOISE	E0Gr3N5RaJvK
HSBC HOLDINGS PLC	01/12/2023	08:38:35	GB0005405286	GBP	601.80	350	AQUIS	10387
HSBC HOLDINGS PLC	01/12/2023	08:38:35	GB0005405286	GBP	601.80	437	AQUIS	10388
HSBC HOLDINGS PLC	01/12/2023	08:39:34	GB0005405286	GBP	602.20	89	BXE	78364176200
HSBC HOLDINGS PLC	01/12/2023	08:39:34	GB0005405286	GBP	602.20	272	CXE	2899474096827
HSBC HOLDINGS PLC	01/12/2023	08:39:34	GB0005405286	GBP	602.20	272	CXE	2899474096829
HSBC HOLDINGS PLC	01/12/2023	08:39:34	GB0005405286	GBP	602.20	78	CXE	2899474096830
HSBC HOLDINGS PLC	01/12/2023	08:39:34	GB0005405286	GBP	602.20	272	CXE	2899474096831
HSBC HOLDINGS PLC	01/12/2023	08:39:34	GB0005405286	GBP	602.20	121	CXE	2899474096832
HSBC HOLDINGS PLC	01/12/2023	08:39:34	GB0005405286	GBP	602.20	272	CXE	2899474096833
HSBC HOLDINGS PLC	01/12/2023	08:39:34	GB0005405286	GBP	602.20	121	CXE	2899474096834
HSBC HOLDINGS PLC	01/12/2023	08:39:34	GB0005405286	GBP	602.20	158	TURQUOISE	E0Gr3N5RaNa7
HSBC HOLDINGS PLC	01/12/2023	08:39:34	GB0005405286	GBP	602.20	1,200	LSE	E0Gr3N4GtkV6
HSBC HOLDINGS PLC	01/12/2023	08:39:34	GB0005405286	GBP	602.20	231	CXE	2899474096835
HSBC HOLDINGS PLC	01/12/2023	08:39:34	GB0005405286	GBP	602.20	461	LSE	E0Gr3N4GtkVG
HSBC HOLDINGS PLC	01/12/2023	08:39:34	GB0005405286	GBP	602.20	158	TURQUOISE	E0Gr3N5RaNaE
HSBC HOLDINGS PLC	01/12/2023	08:39:34	GB0005405286	GBP	602.20	526	TURQUOISE	E0Gr3N5RaNaG
HSBC HOLDINGS PLC	01/12/2023	08:39:34	GB0005405286	GBP	602.20	734	CXE	2899474096836
HSBC HOLDINGS PLC	01/12/2023	08:40:47	GB0005405286	GBP	602.00	2,315	CXE	2899474097099
HSBC HOLDINGS PLC	01/12/2023	08:40:47	GB0005405286	GBP	602.00	742	BXE	78364176344
HSBC HOLDINGS PLC	01/12/2023	08:40:47	GB0005405286	GBP	602.00	1,576	LSE	E0Gr3N4GtmHm
HSBC HOLDINGS PLC	01/12/2023	08:40:47	GB0005405286	GBP	602.00	2,118	LSE	E0Gr3N4GtmHq
HSBC HOLDINGS PLC	01/12/2023	08:40:47	GB0005405286	GBP	602.00	486	TURQUOISE	E0Gr3N5RaS5i
HSBC HOLDINGS PLC	01/12/2023	08:40:47	GB0005405286	GBP	602.00	1,576	LSE	E0Gr3N4GtmHu
HSBC HOLDINGS PLC	01/12/2023	08:40:47	GB0005405286	GBP	602.00	2,605	LSE	E0Gr3N4GtmHw
HSBC HOLDINGS PLC	01/12/2023	08:40:47	GB0005405286	GBP	602.00	131	LSE	E0Gr3N4GtmI1
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	101	BXE	78364176776
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	106	BXE	78364176777
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	320	CXE	2899474098025
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	334	CXE	2899474098026
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	101	BXE	78364176778
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	5	BXE	78364176779

HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	320	CXE	2899474098027
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	334	CXE	2899474098028
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	101	BXE	78364176780
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	5	BXE	78364176781
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	320	CXE	2899474098029
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	334	CXE	2899474098030
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	320	CXE	2899474098031
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	14	CXE	2899474098032
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	96	BXE	78364176782
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	106	BXE	78364176783
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	1,200	LSE	E0Gr3N4GtqrL
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	1,200	LSE	E0Gr3N4GtqrN
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	158	TURQUOISE	E0Gr3N5RacYB
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	158	TURQUOISE	E0Gr3N5RacYD
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	158	TURQUOISE	E0Gr3N5RacYJ
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	158	TURQUOISE	E0Gr3N5RacYL
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	1,200	LSE	E0Gr3N4GtqrV
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	758	LSE	E0Gr3N4GtqrX
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	442	LSE	E0Gr3N4GtqrZ
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	1,200	LSE	E0Gr3N4Gtqrd
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	334	LSE	E0Gr3N4Gtqrf
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	158	TURQUOISE	E0Gr3N5RacYX
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	158	TURQUOISE	E0Gr3N5RacYZ
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	158	TURQUOISE	E0Gr3N5RacYi
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	101	BXE	78364176784
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	106	BXE	78364176785
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	320	CXE	2899474098033
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	320	CXE	2899474098034
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	158	TURQUOISE	E0Gr3N5RacYn
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	158	TURQUOISE	E0Gr3N5RacYy
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	158	TURQUOISE	E0Gr3N5RacZ2
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	320	CXE	2899474098035
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	320	CXE	2899474098036
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	14	CXE	2899474098037
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	158	TURQUOISE	E0Gr3N5RacZ7
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	101	BXE	78364176786
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	101	BXE	78364176787
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	5	BXE	78364176788
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	320	CXE	2899474098038
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	320	CXE	2899474098039
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	14	CXE	2899474098040
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	158	TURQUOISE	E0Gr3N5RacZC
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	158	TURQUOISE	E0Gr3N5RacZI
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	158	TURQUOISE	E0Gr3N5RacZK
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	151	TURQUOISE	E0Gr3N5RacZO
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	350	AQUIS	11346
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	493	AQUIS	11347
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	350	AQUIS	11348
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	80	AQUIS	11349
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	537	AQUIS	11350
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	792	AQUIS	11351
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	350	AQUIS	11352
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	348	TURQUOISE	E0Gr3N5RacZi
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	550	LSE	E0Gr3N4GtqsQ
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	509	LSE	E0Gr3N4GtqsS
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	41	LSE	E0Gr3N4GtqsZ
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	248	LSE	E0Gr3N4Gtqso
HSBC HOLDINGS PLC	01/12/2023	08:43:51	GB0005405286	GBP	603.40	816	LSE	E0Gr3N4Gtqsq
HSBC HOLDINGS PLC	01/12/2023	08:45:15	GB0005405286	GBP	603.40	1,282	LSE	E0Gr3N4GtsII
HSBC HOLDINGS PLC	01/12/2023	08:45:15	GB0005405286	GBP	603.40	1,282	LSE	E0Gr3N4GtsIV
HSBC HOLDINGS PLC	01/12/2023	08:45:15	GB0005405286	GBP	603.40	1,282	LSE	E0Gr3N4GtsIe
HSBC HOLDINGS PLC	01/12/2023	08:45:15	GB0005405286	GBP	603.40	1,282	LSE	E0Gr3N4GtsIp
HSBC HOLDINGS PLC	01/12/2023	08:45:15	GB0005405286	GBP	603.40	1,193	LSE	E0Gr3N4GtsIt
HSBC HOLDINGS PLC	01/12/2023	08:47:25	GB0005405286	GBP	603.30	1,200	LSE	E0Gr3N4GtvjB
HSBC HOLDINGS PLC	01/12/2023	08:47:25	GB0005405286	GBP	603.30	158	TURQUOISE	E0Gr3N5Raoyl
HSBC HOLDINGS PLC	01/12/2023	08:47:25	GB0005405286	GBP	603.30	158	TURQUOISE	E0Gr3N5Raoyq
HSBC HOLDINGS PLC	01/12/2023	08:47:25	GB0005405286	GBP	603.30	21	BXE	78364177231
HSBC HOLDINGS PLC	01/12/2023	08:47:25	GB0005405286	GBP	603.30	67	CXE	2899474099063
HSBC HOLDINGS PLC	01/12/2023	08:47:25	GB0005405286	GBP	603.30	21	BXE	78364177232
HSBC HOLDINGS PLC	01/12/2023	08:47:25	GB0005405286	GBP	603.30	67	CXE	2899474099065
HSBC HOLDINGS PLC	01/12/2023	08:47:25	GB0005405286	GBP	603.30	21	BXE	78364177233
HSBC HOLDINGS PLC	01/12/2023	08:47:25	GB0005405286	GBP	603.30	158	TURQUOISE	E0Gr3N5Raoz2
HSBC HOLDINGS PLC	01/12/2023	08:47:25	GB0005405286	GBP	603.30	1,200	LSE	E0Gr3N4GtvjI
HSBC HOLDINGS PLC	01/12/2023	08:49:18	GB0005405286	GBP	603.30	256	BXE	78364177488
HSBC HOLDINGS PLC	01/12/2023	08:49:18	GB0005405286	GBP	603.30	275	BXE	78364177489
HSBC HOLDINGS PLC	01/12/2023	08:49:18	GB0005405286	GBP	603.30	1,657	CXE	2899474099580
HSBC HOLDINGS PLC	01/12/2023	08:49:18	GB0005405286	GBP	603.30	531	BXE	78364177490
HSBC HOLDINGS PLC	01/12/2023	08:49:18	GB0005405286	GBP	603.30	348	TURQUOISE	E0Gr3N5RavE4
HSBC HOLDINGS PLC	01/12/2023	08:49:18	GB0005405286	GBP	603.30	1,517	LSE	E0Gr3N4GtyR6
HSBC HOLDINGS PLC	01/12/2023	08:49:18	GB0005405286	GBP	603.30	1,657	CXE	2899474099581
HSBC HOLDINGS PLC	01/12/2023	08:49:18	GB0005405286	GBP	603.30	1,657	CXE	2899474099582
HSBC HOLDINGS PLC	01/12/2023	08:49:18	GB0005405286	GBP	603.30	348	TURQUOISE	E0Gr3N5RavEN
HSBC HOLDINGS PLC	01/12/2023	08:49:18	GB0005405286	GBP	603.30	1,517	LSE	E0Gr3N4GtyRN
HSBC HOLDINGS PLC	01/12/2023	08:49:19	GB0005405286	GBP	603.30	1,320	LSE	E0Gr3N4GtyTK
HSBC HOLDINGS PLC	01/12/2023	08:49:19	GB0005405286	GBP	603.30	197	LSE	E0Gr3N4GtyTM
HSBC HOLDINGS PLC	01/12/2023	08:49:19	GB0005405286	GBP	603.30	329	LSE	E0Gr3N4GtyTO
HSBC HOLDINGS PLC	01/12/2023	08:49:19	GB0005405286	GBP	603.30	526	LSE	E0Gr3N4GtyTS
HSBC HOLDINGS PLC	01/12/2023	08:49:19	GB0005405286	GBP	603.30	991	LSE	E0Gr3N4GtyTW
HSBC HOLDINGS PLC	01/12/2023	08:49:19	GB0005405286	GBP	603.30	991	LSE	E0Gr3N4GtyTa
HSBC HOLDINGS PLC	01/12/2023	08:49:19	GB0005405286	GBP	603.30	348	TURQUOISE	E0Gr3N5RavIO
HSBC HOLDINGS PLC	01/12/2023	08:49:19	GB0005405286	GBP	603.30	348	TURQUOISE	E0Gr3N5RavIT
HSBC HOLDINGS PLC	01/12/2023	08:49:19	GB0005405286	GBP	603.30	526	LSE	E0Gr3N4GtyTc
HSBC HOLDINGS PLC	01/12/2023	08:49:19	GB0005405286	GBP	603.30	994	LSE	E0Gr3N4GtyTh
HSBC HOLDINGS PLC	01/12/2023	08:49:19	GB0005405286	GBP	603.30	348	TURQUOISE	E0Gr3N5RavIb
HSBC HOLDINGS PLC	01/12/2023	08:49:21	GB0005405286	GBP	603.30	1,180	LSE	E0Gr3N4GtyU2
HSBC HOLDINGS PLC	01/12/2023	08:49:21	GB0005405286	GBP	603.30	337	LSE	E0Gr3N4GtyU4
HSBC HOLDINGS PLC	01/12/2023	08:49:21	GB0005405286	GBP	603.30	189	LSE	E0Gr3N4GtyU6
HSBC HOLDINGS PLC	01/12/2023	08:49:21	GB0005405286	GBP	603.30	230	LSE	E0Gr3N4GtyUA
HSBC HOLDINGS PLC	01/12/2023	08:49:21	GB0005405286	GBP	603.30	348	TURQUOISE	E0Gr3N5RavMQ
HSBC HOLDINGS PLC	01/12/2023	08:49:22	GB0005405286	GBP	603.30	861	LSE	E0Gr3N4GtyVX
HSBC HOLDINGS PLC	01/12/2023	08:49:23	GB0005405286	GBP	603.30	1,080	LSE	E0Gr3N4GtyVx

HSBC HOLDINGS PLC	01/12/2023	08:49:23	GB0005405286	GBP	603.30	2,112	LSE	E0Gr3N4GtyVz
HSBC HOLDINGS PLC	01/12/2023	08:49:23	GB0005405286	GBP	603.30	89	LSE	E0Gr3N4GtyW1
HSBC HOLDINGS PLC	01/12/2023	08:49:23	GB0005405286	GBP	603.30	703	LSE	E0Gr3N4GtyW5
HSBC HOLDINGS PLC	01/12/2023	08:49:49	GB0005405286	GBP	603.30	1,213	LSE	E0Gr3N4Gtz4h
HSBC HOLDINGS PLC	01/12/2023	08:50:29	GB0005405286	GBP	603.60	768	LSE	E0Gr3N4Gtzuw
HSBC HOLDINGS PLC	01/12/2023	08:50:30	GB0005405286	GBP	603.60	762	LSE	E0Gr3N4Gtzvg
HSBC HOLDINGS PLC	01/12/2023	08:51:31	GB0005405286	GBP	604.00	1,350	LSE	E0Gr3N4Gu1eX
HSBC HOLDINGS PLC	01/12/2023	08:51:31	GB0005405286	GBP	604.00	1,350	LSE	E0Gr3N4Gu1ee
HSBC HOLDINGS PLC	01/12/2023	08:51:31	GB0005405286	GBP	604.00	962	LSE	E0Gr3N4Gu1eg
HSBC HOLDINGS PLC	01/12/2023	08:51:31	GB0005405286	GBP	604.00	1,350	LSE	E0Gr3N4Gu1em
HSBC HOLDINGS PLC	01/12/2023	08:51:31	GB0005405286	GBP	604.00	1,350	LSE	E0Gr3N4Gu1eu
HSBC HOLDINGS PLC	01/12/2023	08:51:31	GB0005405286	GBP	604.00	1,350	LSE	E0Gr3N4Gu1fC
HSBC HOLDINGS PLC	01/12/2023	08:51:31	GB0005405286	GBP	604.00	1,350	LSE	E0Gr3N4Gu1fH
HSBC HOLDINGS PLC	01/12/2023	08:51:31	GB0005405286	GBP	604.00	1,130	LSE	E0Gr3N4Gu1fL
HSBC HOLDINGS PLC	01/12/2023	08:52:31	GB0005405286	GBP	603.80	750	LSE	E0Gr3N4Gu325
HSBC HOLDINGS PLC	01/12/2023	08:52:31	GB0005405286	GBP	603.80	821	LSE	E0Gr3N4Gu327
HSBC HOLDINGS PLC	01/12/2023	08:52:31	GB0005405286	GBP	603.80	1,571	LSE	E0Gr3N4Gu32C
HSBC HOLDINGS PLC	01/12/2023	08:52:31	GB0005405286	GBP	603.80	821	LSE	E0Gr3N4Gu32H
HSBC HOLDINGS PLC	01/12/2023	08:52:31	GB0005405286	GBP	603.80	750	LSE	E0Gr3N4Gu32N
HSBC HOLDINGS PLC	01/12/2023	08:52:31	GB0005405286	GBP	603.80	821	LSE	E0Gr3N4Gu32R
HSBC HOLDINGS PLC	01/12/2023	08:52:32	GB0005405286	GBP	603.80	166	LSE	E0Gr3N4Gu33z
HSBC HOLDINGS PLC	01/12/2023	08:52:32	GB0005405286	GBP	603.80	500	LSE	E0Gr3N4Gu342
HSBC HOLDINGS PLC	01/12/2023	08:52:34	GB0005405286	GBP	603.60	844	LSE	E0Gr3N4Gu37F
HSBC HOLDINGS PLC	01/12/2023	08:52:34	GB0005405286	GBP	603.60	816	LSE	E0Gr3N4Gu37H
HSBC HOLDINGS PLC	01/12/2023	08:52:34	GB0005405286	GBP	603.60	816	LSE	E0Gr3N4Gu37M
HSBC HOLDINGS PLC	01/12/2023	08:54:13	GB0005405286	GBP	603.60	1,725	LSE	E0Gr3N4Gu4mq
HSBC HOLDINGS PLC	01/12/2023	08:54:13	GB0005405286	GBP	603.60	586	LSE	E0Gr3N4Gu4ns
HSBC HOLDINGS PLC	01/12/2023	08:55:45	GB0005405286	GBP	603.40	548	LSE	E0Gr3N4Gu6DK
HSBC HOLDINGS PLC	01/12/2023	08:55:45	GB0005405286	GBP	603.40	717	LSE	E0Gr3N4Gu6DM
HSBC HOLDINGS PLC	01/12/2023	08:55:45	GB0005405286	GBP	603.40	717	LSE	E0Gr3N4Gu6DQ
HSBC HOLDINGS PLC	01/12/2023	08:55:45	GB0005405286	GBP	603.40	548	LSE	E0Gr3N4Gu6DV
HSBC HOLDINGS PLC	01/12/2023	08:55:45	GB0005405286	GBP	603.40	152	LSE	E0Gr3N4Gu6DX
HSBC HOLDINGS PLC	01/12/2023	08:55:45	GB0005405286	GBP	603.40	1,265	LSE	E0Gr3N4Gu6Dd
HSBC HOLDINGS PLC	01/12/2023	08:55:45	GB0005405286	GBP	603.40	178	LSE	E0Gr3N4Gu6Do
HSBC HOLDINGS PLC	01/12/2023	08:55:45	GB0005405286	GBP	603.40	726	LSE	E0Gr3N4Gu6Dq
HSBC HOLDINGS PLC	01/12/2023	08:55:46	GB0005405286	GBP	603.40	976	LSE	E0Gr3N4Gu6EU
HSBC HOLDINGS PLC	01/12/2023	08:55:46	GB0005405286	GBP	603.40	289	LSE	E0Gr3N4Gu6EY
HSBC HOLDINGS PLC	01/12/2023	08:57:01	GB0005405286	GBP	603.10	349	CXE	2899474101480
HSBC HOLDINGS PLC	01/12/2023	08:57:01	GB0005405286	GBP	603.10	111	BXE	78364178407
HSBC HOLDINGS PLC	01/12/2023	08:57:01	GB0005405286	GBP	603.10	349	CXE	2899474101482
HSBC HOLDINGS PLC	01/12/2023	08:57:01	GB0005405286	GBP	603.10	218	CXE	2899474101483
HSBC HOLDINGS PLC	01/12/2023	08:57:01	GB0005405286	GBP	603.10	810	LSE	E0Gr3N4Gu75W
HSBC HOLDINGS PLC	01/12/2023	08:57:01	GB0005405286	GBP	603.10	390	LSE	E0Gr3N4Gu75Y
HSBC HOLDINGS PLC	01/12/2023	08:57:01	GB0005405286	GBP	603.10	158	TURQUOISE	E0Gr3N5RbGmt
HSBC HOLDINGS PLC	01/12/2023	08:57:01	GB0005405286	GBP	603.10	390	LSE	E0Gr3N4Gu75c
HSBC HOLDINGS PLC	01/12/2023	08:57:01	GB0005405286	GBP	603.10	158	TURQUOISE	E0Gr3N5RbGmx
HSBC HOLDINGS PLC	01/12/2023	08:57:01	GB0005405286	GBP	603.10	111	BXE	78364178408
HSBC HOLDINGS PLC	01/12/2023	08:57:01	GB0005405286	GBP	603.10	349	CXE	2899474101484
HSBC HOLDINGS PLC	01/12/2023	08:57:01	GB0005405286	GBP	603.10	349	CXE	2899474101485
HSBC HOLDINGS PLC	01/12/2023	08:57:01	GB0005405286	GBP	603.10	810	LSE	E0Gr3N4Gu76A
HSBC HOLDINGS PLC	01/12/2023	08:57:01	GB0005405286	GBP	603.10	158	TURQUOISE	E0Gr3N5RbGnq
HSBC HOLDINGS PLC	01/12/2023	08:57:01	GB0005405286	GBP	603.10	950	LSE	E0Gr3N4Gu76G
HSBC HOLDINGS PLC	01/12/2023	08:57:01	GB0005405286	GBP	603.10	250	LSE	E0Gr3N4Gu76K
HSBC HOLDINGS PLC	01/12/2023	08:57:01	GB0005405286	GBP	603.10	250	LSE	E0Gr3N4Gu76P
HSBC HOLDINGS PLC	01/12/2023	08:57:01	GB0005405286	GBP	603.10	158	TURQUOISE	E0Gr3N5RbGo2
HSBC HOLDINGS PLC	01/12/2023	08:57:01	GB0005405286	GBP	603.10	349	CXE	2899474101486
HSBC HOLDINGS PLC	01/12/2023	08:57:01	GB0005405286	GBP	603.10	111	BXE	78364178409
HSBC HOLDINGS PLC	01/12/2023	08:57:01	GB0005405286	GBP	603.10	700	LSE	E0Gr3N4Gu76S
HSBC HOLDINGS PLC	01/12/2023	08:57:01	GB0005405286	GBP	603.10	111	BXE	78364178410
HSBC HOLDINGS PLC	01/12/2023	08:57:01	GB0005405286	GBP	603.10	349	CXE	2899474101487
HSBC HOLDINGS PLC	01/12/2023	08:57:01	GB0005405286	GBP	603.10	349	CXE	2899474101488
HSBC HOLDINGS PLC	01/12/2023	08:57:01	GB0005405286	GBP	603.10	111	BXE	78364178411
HSBC HOLDINGS PLC	01/12/2023	08:57:01	GB0005405286	GBP	603.10	349	CXE	2899474101489
HSBC HOLDINGS PLC	01/12/2023	08:57:02	GB0005405286	GBP	603.10	250	LSE	E0Gr3N4Gu79d
HSBC HOLDINGS PLC	01/12/2023	08:57:02	GB0005405286	GBP	603.10	33	LSE	E0Gr3N4Gu79f
HSBC HOLDINGS PLC	01/12/2023	08:57:02	GB0005405286	GBP	603.10	158	TURQUOISE	E0Gr3N5RbGyO
HSBC HOLDINGS PLC	01/12/2023	08:57:02	GB0005405286	GBP	603.10	29	TURQUOISE	E0Gr3N5RbGyS
HSBC HOLDINGS PLC	01/12/2023	08:57:02	GB0005405286	GBP	603.10	111	BXE	78364178414
HSBC HOLDINGS PLC	01/12/2023	08:57:02	GB0005405286	GBP	603.10	28	BXE	78364178415
HSBC HOLDINGS PLC	01/12/2023	08:57:02	GB0005405286	GBP	603.10	349	CXE	2899474101507
HSBC HOLDINGS PLC	01/12/2023	08:57:02	GB0005405286	GBP	603.10	28	CXE	2899474101508
HSBC HOLDINGS PLC	01/12/2023	08:57:47	GB0005405286	GBP	603.20	1,395	LSE	E0Gr3N4Gu8Nm
HSBC HOLDINGS PLC	01/12/2023	08:57:47	GB0005405286	GBP	603.20	1,395	LSE	E0Gr3N4Gu8Ns
HSBC HOLDINGS PLC	01/12/2023	08:57:47	GB0005405286	GBP	603.20	240	LSE	E0Gr3N4Gu8Nu
HSBC HOLDINGS PLC	01/12/2023	08:57:47	GB0005405286	GBP	603.20	1,395	LSE	E0Gr3N4Gu8O0
HSBC HOLDINGS PLC	01/12/2023	08:57:47	GB0005405286	GBP	603.20	240	LSE	E0Gr3N4Gu8O2
HSBC HOLDINGS PLC	01/12/2023	08:57:47	GB0005405286	GBP	603.20	1,395	LSE	E0Gr3N4Gu8PD
HSBC HOLDINGS PLC	01/12/2023	08:57:51	GB0005405286	GBP	603.40	1,388	LSE	E0Gr3N4Gu8Wo
HSBC HOLDINGS PLC	01/12/2023	08:57:51	GB0005405286	GBP	603.40	1,388	LSE	E0Gr3N4Gu8X8
HSBC HOLDINGS PLC	01/12/2023	08:57:51	GB0005405286	GBP	603.40	1,388	LSE	E0Gr3N4Gu8XK
HSBC HOLDINGS PLC	01/12/2023	08:57:51	GB0005405286	GBP	603.40	233	LSE	E0Gr3N4Gu8XU
HSBC HOLDINGS PLC	01/12/2023	08:59:19	GB0005405286	GBP	603.20	339	LSE	E0Gr3N4GuA9w
HSBC HOLDINGS PLC	01/12/2023	08:59:19	GB0005405286	GBP	603.20	1,017	LSE	E0Gr3N4GuA9y
HSBC HOLDINGS PLC	01/12/2023	09:00:02	GB0005405286	GBP	603.40	1,442	LSE	E0Gr3N4GuBHO
HSBC HOLDINGS PLC	01/12/2023	09:00:02	GB0005405286	GBP	603.40	1,442	LSE	E0Gr3N4GuBHS
HSBC HOLDINGS PLC	01/12/2023	09:00:02	GB0005405286	GBP	603.40	244	LSE	E0Gr3N4GuBHU
HSBC HOLDINGS PLC	01/12/2023	09:00:02	GB0005405286	GBP	603.40	756	LSE	E0Gr3N4GuBHb
HSBC HOLDINGS PLC	01/12/2023	09:00:02	GB0005405286	GBP	603.40	686	LSE	E0Gr3N4GuBHf
HSBC HOLDINGS PLC	01/12/2023	09:00:02	GB0005405286	GBP	603.40	756	LSE	E0Gr3N4GuBHh
HSBC HOLDINGS PLC	01/12/2023	09:00:02	GB0005405286	GBP	603.40	1,442	LSE	E0Gr3N4GuBHl
HSBC HOLDINGS PLC	01/12/2023	09:00:02	GB0005405286	GBP	603.40	686	LSE	E0Gr3N4GuBHp
HSBC HOLDINGS PLC	01/12/2023	09:00:02	GB0005405286	GBP	603.40	455	LSE	E0Gr3N4GuBHs
HSBC HOLDINGS PLC	01/12/2023	09:00:02	GB0005405286	GBP	603.40	301	LSE	E0Gr3N4GuBHu
HSBC HOLDINGS PLC	01/12/2023	09:00:02	GB0005405286	GBP	603.40	676	LSE	E0Gr3N4GuBHw
HSBC HOLDINGS PLC	01/12/2023	09:00:02	GB0005405286	GBP	603.40	301	LSE	E0Gr3N4GuBI2
HSBC HOLDINGS PLC	01/12/2023	09:00:02	GB0005405286	GBP	603.40	1,141	LSE	E0Gr3N4GuBI5
HSBC HOLDINGS PLC	01/12/2023	09:00:02	GB0005405286	GBP	603.40	301	LSE	E0Gr3N4GuBI7
HSBC HOLDINGS PLC	01/12/2023	09:00:02	GB0005405286	GBP	603.40	1,397	LSE	E0Gr3N4GuBIC
HSBC HOLDINGS PLC	01/12/2023	09:00:02	GB0005405286	GBP	603.40	45	LSE	E0Gr3N4GuBIE
HSBC HOLDINGS PLC	01/12/2023	09:00:02	GB0005405286	GBP	603.40	1,397	LSE	E0Gr3N4GuBIG
HSBC HOLDINGS PLC	01/12/2023	09:00:02	GB0005405286	GBP	603.40	1,200	LSE	E0Gr3N4GuBIK

HSBC HOLDINGS PLC	01/12/2023	09:00:52	GB0005405286	GBP	603.70	25	LSE	E0Gr3N4GuCUF
HSBC HOLDINGS PLC	01/12/2023	09:00:52	GB0005405286	GBP	603.70	158	TURQUOISE	E0Gr3N5RbQrO
HSBC HOLDINGS PLC	01/12/2023	09:00:52	GB0005405286	GBP	603.70	469	LSE	E0Gr3N4GuCUH
HSBC HOLDINGS PLC	01/12/2023	09:00:52	GB0005405286	GBP	603.70	158	TURQUOISE	E0Gr3N5RbQrT
HSBC HOLDINGS PLC	01/12/2023	09:00:52	GB0005405286	GBP	603.70	2	TURQUOISE	E0Gr3N5RbQrV
HSBC HOLDINGS PLC	01/12/2023	09:00:52	GB0005405286	GBP	603.70	162	BXE	78364178961
HSBC HOLDINGS PLC	01/12/2023	09:00:52	GB0005405286	GBP	603.70	506	CXE	2899474102830
HSBC HOLDINGS PLC	01/12/2023	09:00:52	GB0005405286	GBP	603.70	162	BXE	78364178963
HSBC HOLDINGS PLC	01/12/2023	09:00:52	GB0005405286	GBP	603.70	162	BXE	78364178964
HSBC HOLDINGS PLC	01/12/2023	09:00:52	GB0005405286	GBP	603.70	38	BXE	78364178965
HSBC HOLDINGS PLC	01/12/2023	09:00:52	GB0005405286	GBP	603.70	506	CXE	2899474102833
HSBC HOLDINGS PLC	01/12/2023	09:00:52	GB0005405286	GBP	603.70	506	CXE	2899474102834
HSBC HOLDINGS PLC	01/12/2023	09:00:52	GB0005405286	GBP	603.70	427	CXE	2899474102835
HSBC HOLDINGS PLC	01/12/2023	09:01:12	GB0005405286	GBP	603.60	2,530	LSE	E0Gr3N4GuDUL
HSBC HOLDINGS PLC	01/12/2023	09:02:00	GB0005405286	GBP	603.90	293	BXE	78364179248
HSBC HOLDINGS PLC	01/12/2023	09:02:00	GB0005405286	GBP	603.90	293	BXE	78364179249
HSBC HOLDINGS PLC	01/12/2023	09:02:00	GB0005405286	GBP	603.90	293	BXE	78364179250
HSBC HOLDINGS PLC	01/12/2023	09:02:00	GB0005405286	GBP	603.90	1,200	LSE	E0Gr3N4GuEvY
HSBC HOLDINGS PLC	01/12/2023	09:02:00	GB0005405286	GBP	603.90	1,200	LSE	E0Gr3N4GuEvc
HSBC HOLDINGS PLC	01/12/2023	09:02:00	GB0005405286	GBP	603.90	1,200	LSE	E0Gr3N4GuEvj
HSBC HOLDINGS PLC	01/12/2023	09:02:00	GB0005405286	GBP	603.90	229	LSE	E0Gr3N4GuEvs
HSBC HOLDINGS PLC	01/12/2023	09:02:00	GB0005405286	GBP	603.90	293	BXE	78364179251
HSBC HOLDINGS PLC	01/12/2023	09:02:00	GB0005405286	GBP	603.90	5	LSE	E0Gr3N4GuEw7
HSBC HOLDINGS PLC	01/12/2023	09:02:56	GB0005405286	GBP	603.90	157	BXE	78364179517
HSBC HOLDINGS PLC	01/12/2023	09:02:56	GB0005405286	GBP	603.90	496	CXE	2899474104010
HSBC HOLDINGS PLC	01/12/2023	09:02:56	GB0005405286	GBP	603.90	158	TURQUOISE	E0Gr3N5RbZ4X
HSBC HOLDINGS PLC	01/12/2023	09:03:13	GB0005405286	GBP	604.00	164	BXE	78364179583
HSBC HOLDINGS PLC	01/12/2023	09:03:13	GB0005405286	GBP	604.00	164	BXE	78364179584
HSBC HOLDINGS PLC	01/12/2023	09:03:13	GB0005405286	GBP	604.00	1,200	LSE	E0Gr3N4GuHNF
HSBC HOLDINGS PLC	01/12/2023	09:03:13	GB0005405286	GBP	604.00	1,200	LSE	E0Gr3N4GuHNR
HSBC HOLDINGS PLC	01/12/2023	09:03:14	GB0005405286	GBP	604.00	164	BXE	78364179585
HSBC HOLDINGS PLC	01/12/2023	09:03:14	GB0005405286	GBP	604.00	899	LSE	E0Gr3N4GuHOV
HSBC HOLDINGS PLC	01/12/2023	09:03:14	GB0005405286	GBP	604.00	550	LSE	E0Gr3N4GuHOc
HSBC HOLDINGS PLC	01/12/2023	09:03:14	GB0005405286	GBP	604.00	458	LSE	E0Gr3N4GuHP5
HSBC HOLDINGS PLC	01/12/2023	09:03:38	GB0005405286	GBP	603.90	1,467	LSE	E0Gr3N4GuHvp
HSBC HOLDINGS PLC	01/12/2023	09:03:38	GB0005405286	GBP	603.90	1,467	LSE	E0Gr3N4GuHw0
HSBC HOLDINGS PLC	01/12/2023	09:03:38	GB0005405286	GBP	603.90	268	LSE	E0Gr3N4GuHw2
HSBC HOLDINGS PLC	01/12/2023	09:03:38	GB0005405286	GBP	603.90	1,467	LSE	E0Gr3N4GuHw6
HSBC HOLDINGS PLC	01/12/2023	09:03:38	GB0005405286	GBP	603.90	268	LSE	E0Gr3N4GuHw8
HSBC HOLDINGS PLC	01/12/2023	09:03:38	GB0005405286	GBP	603.90	4	LSE	E0Gr3N4GuHwg
HSBC HOLDINGS PLC	01/12/2023	09:05:03	GB0005405286	GBP	603.80	1,744	LSE	E0Gr3N4GuK35
HSBC HOLDINGS PLC	01/12/2023	09:05:03	GB0005405286	GBP	603.80	1,744	LSE	E0Gr3N4GuK3B
HSBC HOLDINGS PLC	01/12/2023	09:05:03	GB0005405286	GBP	603.80	1,957	LSE	E0Gr3N4GuK3D
HSBC HOLDINGS PLC	01/12/2023	09:05:59	GB0005405286	GBP	603.60	2,146	CXE	2899474105176
HSBC HOLDINGS PLC	01/12/2023	09:05:59	GB0005405286	GBP	603.60	688	BXE	78364180048
HSBC HOLDINGS PLC	01/12/2023	09:05:59	GB0005405286	GBP	603.60	1,453	LSE	E0Gr3N4GuM1d
HSBC HOLDINGS PLC	01/12/2023	09:05:59	GB0005405286	GBP	603.60	451	TURQUOISE	E0Gr3N5RbkXA
HSBC HOLDINGS PLC	01/12/2023	09:05:59	GB0005405286	GBP	603.60	511	LSE	E0Gr3N4GuM1g
HSBC HOLDINGS PLC	01/12/2023	09:05:59	GB0005405286	GBP	603.50	1,018	LSE	E0Gr3N4GuM2a
HSBC HOLDINGS PLC	01/12/2023	09:05:59	GB0005405286	GBP	603.50	538	LSE	E0Gr3N4GuM2c
HSBC HOLDINGS PLC	01/12/2023	09:05:59	GB0005405286	GBP	603.50	1,556	LSE	E0Gr3N4GuM2q
HSBC HOLDINGS PLC	01/12/2023	09:05:59	GB0005405286	GBP	603.50	1,556	LSE	E0Gr3N4GuM2y
HSBC HOLDINGS PLC	01/12/2023	09:05:59	GB0005405286	GBP	603.50	406	LSE	E0Gr3N4GuM34
HSBC HOLDINGS PLC	01/12/2023	09:05:59	GB0005405286	GBP	603.50	371	CXE	2899474105178
HSBC HOLDINGS PLC	01/12/2023	09:07:28	GB0005405286	GBP	603.60	1,200	LSE	E0Gr3N4GuOHy
HSBC HOLDINGS PLC	01/12/2023	09:07:28	GB0005405286	GBP	603.60	507	LSE	E0Gr3N4GuOI6
HSBC HOLDINGS PLC	01/12/2023	09:07:28	GB0005405286	GBP	603.60	74	LSE	E0Gr3N4GuOI8
HSBC HOLDINGS PLC	01/12/2023	09:07:28	GB0005405286	GBP	603.60	175	CXE	2899474105597
HSBC HOLDINGS PLC	01/12/2023	09:07:28	GB0005405286	GBP	603.60	56	BXE	78364180282
HSBC HOLDINGS PLC	01/12/2023	09:07:28	GB0005405286	GBP	603.60	178	LSE	E0Gr3N4GuOIg
HSBC HOLDINGS PLC	01/12/2023	09:07:28	GB0005405286	GBP	603.60	178	BXE	78364180283
HSBC HOLDINGS PLC	01/12/2023	09:08:16	GB0005405286	GBP	603.50	6	LSE	E0Gr3N4GuPLr
HSBC HOLDINGS PLC	01/12/2023	09:08:53	GB0005405286	GBP	603.60	139	CXE	2899474105980
HSBC HOLDINGS PLC	01/12/2023	09:08:53	GB0005405286	GBP	603.60	44	BXE	78364180465
HSBC HOLDINGS PLC	01/12/2023	09:08:53	GB0005405286	GBP	603.60	139	CXE	2899474105981
HSBC HOLDINGS PLC	01/12/2023	09:08:53	GB0005405286	GBP	603.60	139	CXE	2899474105982
HSBC HOLDINGS PLC	01/12/2023	09:08:53	GB0005405286	GBP	603.60	44	BXE	78364180466
HSBC HOLDINGS PLC	01/12/2023	09:08:53	GB0005405286	GBP	603.60	1,200	LSE	E0Gr3N4GuQ1a
HSBC HOLDINGS PLC	01/12/2023	09:08:53	GB0005405286	GBP	603.60	219	LSE	E0Gr3N4GuQ1i
HSBC HOLDINGS PLC	01/12/2023	09:08:53	GB0005405286	GBP	603.60	548	LSE	E0Gr3N4GuQ2H
HSBC HOLDINGS PLC	01/12/2023	09:09:00	GB0005405286	GBP	603.60	139	CXE	2899474106007
HSBC HOLDINGS PLC	01/12/2023	09:09:00	GB0005405286	GBP	603.60	433	LSE	E0Gr3N4GuQ60
HSBC HOLDINGS PLC	01/12/2023	09:09:00	GB0005405286	GBP	603.60	139	CXE	2899474106008
HSBC HOLDINGS PLC	01/12/2023	09:09:00	GB0005405286	GBP	603.60	700	LSE	E0Gr3N4GuQ6F
HSBC HOLDINGS PLC	01/12/2023	09:09:00	GB0005405286	GBP	603.60	416	LSE	E0Gr3N4GuQ6K
HSBC HOLDINGS PLC	01/12/2023	09:09:00	GB0005405286	GBP	603.60	139	CXE	2899474106009
HSBC HOLDINGS PLC	01/12/2023	09:09:00	GB0005405286	GBP	603.60	550	LSE	E0Gr3N4GuQ6W
HSBC HOLDINGS PLC	01/12/2023	09:09:00	GB0005405286	GBP	603.60	178	LSE	E0Gr3N4GuQ6Y
HSBC HOLDINGS PLC	01/12/2023	09:09:00	GB0005405286	GBP	603.60	300	BXE	78364180477
HSBC HOLDINGS PLC	01/12/2023	09:09:00	GB0005405286	GBP	603.60	65	CXE	2899474106010
HSBC HOLDINGS PLC	01/12/2023	09:09:00	GB0005405286	GBP	603.60	1,536	CXE	2899474106011
HSBC HOLDINGS PLC	01/12/2023	09:09:12	GB0005405286	GBP	603.80	434	BXE	78364180507
HSBC HOLDINGS PLC	01/12/2023	09:09:12	GB0005405286	GBP	603.80	522	CXE	2899474106100
HSBC HOLDINGS PLC	01/12/2023	09:09:12	GB0005405286	GBP	603.80	434	BXE	78364180508
HSBC HOLDINGS PLC	01/12/2023	09:09:12	GB0005405286	GBP	603.80	434	BXE	78364180509
HSBC HOLDINGS PLC	01/12/2023	09:09:12	GB0005405286	GBP	603.80	833	CXE	2899474106101
HSBC HOLDINGS PLC	01/12/2023	09:09:12	GB0005405286	GBP	603.80	995	CXE	2899474106102
HSBC HOLDINGS PLC	01/12/2023	09:09:12	GB0005405286	GBP	603.80	1,240	LSE	E0Gr3N4GuQPz
HSBC HOLDINGS PLC	01/12/2023	09:09:12	GB0005405286	GBP	603.80	1,240	LSE	E0Gr3N4GuQQ4
HSBC HOLDINGS PLC	01/12/2023	09:09:12	GB0005405286	GBP	603.80	242	LSE	E0Gr3N4GuQQD
HSBC HOLDINGS PLC	01/12/2023	09:09:12	GB0005405286	GBP	603.80	626	CXE	2899474106103
HSBC HOLDINGS PLC	01/12/2023	09:09:12	GB0005405286	GBP	603.80	198	BXE	78364180510
HSBC HOLDINGS PLC	01/12/2023	09:10:15	GB0005405286	GBP	604.10	1,724	CXE	2899474106474
HSBC HOLDINGS PLC	01/12/2023	09:10:15	GB0005405286	GBP	604.10	665	BXE	78364180679
HSBC HOLDINGS PLC	01/12/2023	09:10:15	GB0005405286	GBP	604.10	350	CXE	2899474106475
HSBC HOLDINGS PLC	01/12/2023	09:10:15	GB0005405286	GBP	604.10	436	TURQUOISE	E0Gr3N5RbzFH
HSBC HOLDINGS PLC	01/12/2023	09:10:15	GB0005405286	GBP	604.10	1,897	LSE	E0Gr3N4GuRwb
HSBC HOLDINGS PLC	01/12/2023	09:11:17	GB0005405286	GBP	604.00	2,114	LSE	E0Gr3N4GuTBv
HSBC HOLDINGS PLC	01/12/2023	09:11:17	GB0005405286	GBP	604.00	950	LSE	E0Gr3N4GuTBz
HSBC HOLDINGS PLC	01/12/2023	09:11:17	GB0005405286	GBP	604.00	348	TURQUOISE	E0Gr3N5Rc2fv
HSBC HOLDINGS PLC	01/12/2023	09:11:17	GB0005405286	GBP	604.00	178	TURQUOISE	E0Gr3N5Rc2fx

HSBC HOLDINGS PLC	01/12/2023	09:11:17	GB0005405286	GBP	604.00	493	AQUIS	17688
HSBC HOLDINGS PLC	01/12/2023	09:11:17	GB0005405286	GBP	604.00	178	LSE	E0Gr3N4GuTCR
HSBC HOLDINGS PLC	01/12/2023	09:11:17	GB0005405286	GBP	604.00	509	LSE	E0Gr3N4GuTCT
HSBC HOLDINGS PLC	01/12/2023	09:11:18	GB0005405286	GBP	604.00	809	CXE	2899474106707
HSBC HOLDINGS PLC	01/12/2023	09:12:04	GB0005405286	GBP	603.80	156	TURQUOISE	E0Gr3N5Rc5Jg
HSBC HOLDINGS PLC	01/12/2023	09:12:25	GB0005405286	GBP	603.80	156	BXE	78364180955
HSBC HOLDINGS PLC	01/12/2023	09:12:25	GB0005405286	GBP	603.80	489	CXE	2899474107020
HSBC HOLDINGS PLC	01/12/2023	09:12:25	GB0005405286	GBP	603.80	489	CXE	2899474107022
HSBC HOLDINGS PLC	01/12/2023	09:12:25	GB0005405286	GBP	603.80	100	CXE	2899474107023
HSBC HOLDINGS PLC	01/12/2023	09:12:25	GB0005405286	GBP	603.80	136	LSE	E0Gr3N4GuUlF
HSBC HOLDINGS PLC	01/12/2023	09:12:25	GB0005405286	GBP	603.80	344	LSE	E0Gr3N4GuUlH
HSBC HOLDINGS PLC	01/12/2023	09:12:25	GB0005405286	GBP	603.80	489	CXE	2899474107024
HSBC HOLDINGS PLC	01/12/2023	09:12:25	GB0005405286	GBP	603.80	12	CXE	2899474107025
HSBC HOLDINGS PLC	01/12/2023	09:12:25	GB0005405286	GBP	603.80	156	BXE	78364180956
HSBC HOLDINGS PLC	01/12/2023	09:12:25	GB0005405286	GBP	603.80	156	BXE	78364180957
HSBC HOLDINGS PLC	01/12/2023	09:12:25	GB0005405286	GBP	603.80	2	TURQUOISE	E0Gr3N5Rc6Ny
HSBC HOLDINGS PLC	01/12/2023	09:12:25	GB0005405286	GBP	603.80	2	TURQUOISE	E0Gr3N5Rc6O3
HSBC HOLDINGS PLC	01/12/2023	09:12:25	GB0005405286	GBP	603.80	97	BXE	78364180958
HSBC HOLDINGS PLC	01/12/2023	09:12:25	GB0005405286	GBP	603.80	59	BXE	78364180959
HSBC HOLDINGS PLC	01/12/2023	09:12:25	GB0005405286	GBP	603.80	97	BXE	78364180960
HSBC HOLDINGS PLC	01/12/2023	09:12:25	GB0005405286	GBP	603.80	156	BXE	78364180961
HSBC HOLDINGS PLC	01/12/2023	09:12:25	GB0005405286	GBP	603.80	156	TURQUOISE	E0Gr3N5Rc6OL
HSBC HOLDINGS PLC	01/12/2023	09:12:25	GB0005405286	GBP	603.80	493	AQUIS	17865
HSBC HOLDINGS PLC	01/12/2023	09:12:25	GB0005405286	GBP	603.80	850	AQUIS	17866
HSBC HOLDINGS PLC	01/12/2023	09:12:25	GB0005405286	GBP	603.80	178	BXE	78364180962
HSBC HOLDINGS PLC	01/12/2023	09:12:25	GB0005405286	GBP	603.80	358	LSE	E0Gr3N4GuUly
HSBC HOLDINGS PLC	01/12/2023	09:13:03	GB0005405286	GBP	603.70	2,321	CXE	2899474107229
HSBC HOLDINGS PLC	01/12/2023	09:13:03	GB0005405286	GBP	603.70	745	BXE	78364181035
HSBC HOLDINGS PLC	01/12/2023	09:13:03	GB0005405286	GBP	603.70	488	TURQUOISE	E0Gr3N5Rc8TJ
HSBC HOLDINGS PLC	01/12/2023	09:13:03	GB0005405286	GBP	603.70	2,124	LSE	E0Gr3N4GuV49
HSBC HOLDINGS PLC	01/12/2023	09:14:22	GB0005405286	GBP	603.10	1,486	LSE	E0Gr3N4GuWoa
HSBC HOLDINGS PLC	01/12/2023	09:14:22	GB0005405286	GBP	603.10	1,486	LSE	E0Gr3N4GuWog
HSBC HOLDINGS PLC	01/12/2023	09:14:28	GB0005405286	GBP	603.10	1,486	LSE	E0Gr3N4GuWqR
HSBC HOLDINGS PLC	01/12/2023	09:14:28	GB0005405286	GBP	603.10	704	LSE	E0Gr3N4GuWqT
HSBC HOLDINGS PLC	01/12/2023	09:14:28	GB0005405286	GBP	603.00	1,285	CXE	2899474107649
HSBC HOLDINGS PLC	01/12/2023	09:14:28	GB0005405286	GBP	603.00	1,279	LSE	E0Gr3N4GuWrl
HSBC HOLDINGS PLC	01/12/2023	09:15:35	GB0005405286	GBP	602.60	1,528	LSE	E0Gr3N4GuYrs
HSBC HOLDINGS PLC	01/12/2023	09:15:47	GB0005405286	GBP	602.40	1,793	LSE	E0Gr3N4GuZFW
HSBC HOLDINGS PLC	01/12/2023	09:15:47	GB0005405286	GBP	602.40	1,793	LSE	E0Gr3N4GuZFn
HSBC HOLDINGS PLC	01/12/2023	09:15:47	GB0005405286	GBP	602.40	386	LSE	E0Gr3N4GuZFr
HSBC HOLDINGS PLC	01/12/2023	09:15:47	GB0005405286	GBP	602.30	1,142	BXE	78364181589
HSBC HOLDINGS PLC	01/12/2023	09:15:47	GB0005405286	GBP	602.30	29	BXE	78364181590
HSBC HOLDINGS PLC	01/12/2023	09:15:47	GB0005405286	GBP	602.30	1,584	LSE	E0Gr3N4GuZHF
HSBC HOLDINGS PLC	01/12/2023	09:15:47	GB0005405286	GBP	602.30	1,584	LSE	E0Gr3N4GuZHL
HSBC HOLDINGS PLC	01/12/2023	09:15:47	GB0005405286	GBP	602.30	1,584	LSE	E0Gr3N4GuZHP
HSBC HOLDINGS PLC	01/12/2023	09:15:47	GB0005405286	GBP	602.30	540	LSE	E0Gr3N4GuZHU
HSBC HOLDINGS PLC	01/12/2023	09:18:00	GB0005405286	GBP	602.90	1,273	LSE	E0Gr3N4GubtO
HSBC HOLDINGS PLC	01/12/2023	09:18:00	GB0005405286	GBP	602.90	125	LSE	E0Gr3N4GubtQ
HSBC HOLDINGS PLC	01/12/2023	09:18:00	GB0005405286	GBP	602.90	1,419	LSE	E0Gr3N4GubtS
HSBC HOLDINGS PLC	01/12/2023	09:18:00	GB0005405286	GBP	602.90	351	LSE	E0Gr3N4Gubta
HSBC HOLDINGS PLC	01/12/2023	09:18:00	GB0005405286	GBP	602.90	1,068	LSE	E0Gr3N4Gubtd
HSBC HOLDINGS PLC	01/12/2023	09:18:00	GB0005405286	GBP	602.90	1,419	LSE	E0Gr3N4Gubto
HSBC HOLDINGS PLC	01/12/2023	09:18:00	GB0005405286	GBP	602.90	1,419	LSE	E0Gr3N4Gubtv
HSBC HOLDINGS PLC	01/12/2023	09:18:00	GB0005405286	GBP	602.90	1,419	LSE	E0Gr3N4Gubtz
HSBC HOLDINGS PLC	01/12/2023	09:18:00	GB0005405286	GBP	602.90	1,419	LSE	E0Gr3N4Gubu9
HSBC HOLDINGS PLC	01/12/2023	09:18:00	GB0005405286	GBP	602.90	1,419	LSE	E0Gr3N4GubuD
HSBC HOLDINGS PLC	01/12/2023	09:18:00	GB0005405286	GBP	602.90	1,536	CXE	2899474108668
HSBC HOLDINGS PLC	01/12/2023	09:18:00	GB0005405286	GBP	602.90	317	CXE	2899474108669
HSBC HOLDINGS PLC	01/12/2023	09:18:00	GB0005405286	GBP	602.90	1	CXE	2899474108670
HSBC HOLDINGS PLC	01/12/2023	09:20:12	GB0005405286	GBP	603.10	512	LSE	E0Gr3N4Guecb
HSBC HOLDINGS PLC	01/12/2023	09:20:12	GB0005405286	GBP	603.10	1,245	LSE	E0Gr3N4Guech
HSBC HOLDINGS PLC	01/12/2023	09:20:12	GB0005405286	GBP	603.10	1,790	LSE	E0Gr3N4Guecj
HSBC HOLDINGS PLC	01/12/2023	09:20:12	GB0005405286	GBP	603.10	1,757	LSE	E0Gr3N4Guecr
HSBC HOLDINGS PLC	01/12/2023	09:20:12	GB0005405286	GBP	603.10	329	LSE	E0Gr3N4Guect
HSBC HOLDINGS PLC	01/12/2023	09:20:12	GB0005405286	GBP	603.10	1,461	LSE	E0Gr3N4Guecx
HSBC HOLDINGS PLC	01/12/2023	09:20:12	GB0005405286	GBP	603.10	1,611	LSE	E0Gr3N4Guecz
HSBC HOLDINGS PLC	01/12/2023	09:20:12	GB0005405286	GBP	603.10	146	LSE	E0Gr3N4Gued3
HSBC HOLDINGS PLC	01/12/2023	09:20:12	GB0005405286	GBP	603.10	1,790	LSE	E0Gr3N4Gued5
HSBC HOLDINGS PLC	01/12/2023	09:20:12	GB0005405286	GBP	603.10	405	LSE	E0Gr3N4Gued7
HSBC HOLDINGS PLC	01/12/2023	09:20:12	GB0005405286	GBP	603.10	272	LSE	E0Gr3N4Gued9
HSBC HOLDINGS PLC	01/12/2023	09:20:12	GB0005405286	GBP	603.00	471	TURQUOISE	E0Gr3N5RcZaj
HSBC HOLDINGS PLC	01/12/2023	09:20:13	GB0005405286	GBP	603.00	261	TURQUOISE	E0Gr3N5RcZat
HSBC HOLDINGS PLC	01/12/2023	09:20:13	GB0005405286	GBP	603.00	486	TURQUOISE	E0Gr3N5RcZaw
HSBC HOLDINGS PLC	01/12/2023	09:20:13	GB0005405286	GBP	603.00	1,231	LSE	E0Gr3N4GueiN
HSBC HOLDINGS PLC	01/12/2023	09:21:10	GB0005405286	GBP	602.60	2,368	LSE	E0Gr3N4Gufbo
HSBC HOLDINGS PLC	01/12/2023	09:21:10	GB0005405286	GBP	602.60	2,368	LSE	E0Gr3N4Gufbs
HSBC HOLDINGS PLC	01/12/2023	09:21:10	GB0005405286	GBP	602.60	495	LSE	E0Gr3N4Gufbu
HSBC HOLDINGS PLC	01/12/2023	09:21:10	GB0005405286	GBP	602.60	35	LSE	E0Gr3N4GufcL
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	106	TURQUOISE	E0Gr3N5RckFz
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	52	TURQUOISE	E0Gr3N5RckG2
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	1,200	LSE	E0Gr3N4GuhjY
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	52	TURQUOISE	E0Gr3N5RckG7
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	1,200	LSE	E0Gr3N4Guhjc
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	330	LSE	E0Gr3N4Guhje
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	29	BXE	78364182647
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	94	CXE	2899474110274
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	29	BXE	78364182648
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	94	CXE	2899474110277
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	94	CXE	2899474110278
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	94	CXE	2899474110279
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	94	CXE	2899474110280
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	94	CXE	2899474110281
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	94	CXE	2899474110282
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	94	CXE	2899474110283
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	94	CXE	2899474110284
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	62	CXE	2899474110285
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	29	BXE	78364182649
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	29	BXE	78364182650
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	94	CXE	2899474110286
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	54	TURQUOISE	E0Gr3N5RckGO
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	941	LSE	E0Gr3N4Guhjs

HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	52	TURQUOISE	E0Gr3N5RckGR
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	54	TURQUOISE	E0Gr3N5RckGT
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	106	TURQUOISE	E0Gr3N5RckGZ
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	94	CXE	2899474110287
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	94	CXE	2899474110288
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	94	CXE	2899474110289
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	94	CXE	2899474110290
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	400	BXE	78364182651
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	178	BXE	78364182652
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	348	TURQUOISE	E0Gr3N5RckGq
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	178	TURQUOISE	E0Gr3N5RckGs
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	100	TURQUOISE	E0Gr3N5RckGu
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	1,536	CXE	2899474110291
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	1,481	TURQUOISE	E0Gr3N5RckH7
HSBC HOLDINGS PLC	01/12/2023	09:23:16	GB0005405286	GBP	603.10	898	TURQUOISE	E0Gr3N5RckHE
HSBC HOLDINGS PLC	01/12/2023	09:25:39	GB0005405286	GBP	603.40	1,388	LSE	E0Gr3N4Guk8l
HSBC HOLDINGS PLC	01/12/2023	09:25:39	GB0005405286	GBP	603.40	1,388	LSE	E0Gr3N4Guk8P
HSBC HOLDINGS PLC	01/12/2023	09:25:39	GB0005405286	GBP	603.40	319	LSE	E0Gr3N4Guk8R
HSBC HOLDINGS PLC	01/12/2023	09:25:39	GB0005405286	GBP	603.40	1,388	LSE	E0Gr3N4Guk8V
HSBC HOLDINGS PLC	01/12/2023	09:25:39	GB0005405286	GBP	603.40	319	LSE	E0Gr3N4Guk8X
HSBC HOLDINGS PLC	01/12/2023	09:25:39	GB0005405286	GBP	603.40	1,388	LSE	E0Gr3N4Guk8b
HSBC HOLDINGS PLC	01/12/2023	09:25:39	GB0005405286	GBP	603.40	319	LSE	E0Gr3N4Guk8d
HSBC HOLDINGS PLC	01/12/2023	09:25:39	GB0005405286	GBP	603.40	1,388	LSE	E0Gr3N4Guk8h
HSBC HOLDINGS PLC	01/12/2023	09:25:39	GB0005405286	GBP	603.40	104	LSE	E0Gr3N4Guk8j
HSBC HOLDINGS PLC	01/12/2023	09:25:39	GB0005405286	GBP	603.40	1,388	LSE	E0Gr3N4Guk8n
HSBC HOLDINGS PLC	01/12/2023	09:25:39	GB0005405286	GBP	603.40	319	LSE	E0Gr3N4Guk8p
HSBC HOLDINGS PLC	01/12/2023	09:25:39	GB0005405286	GBP	603.40	1,388	LSE	E0Gr3N4Guk8t
HSBC HOLDINGS PLC	01/12/2023	09:25:39	GB0005405286	GBP	603.40	319	LSE	E0Gr3N4Guk8v
HSBC HOLDINGS PLC	01/12/2023	09:25:39	GB0005405286	GBP	603.40	850	LSE	E0Gr3N4Guk8z
HSBC HOLDINGS PLC	01/12/2023	09:27:23	GB0005405286	GBP	603.20	1,211	LSE	E0Gr3N4GumQV
HSBC HOLDINGS PLC	01/12/2023	09:27:23	GB0005405286	GBP	603.20	1,211	LSE	E0Gr3N4GumQt
HSBC HOLDINGS PLC	01/12/2023	09:27:23	GB0005405286	GBP	603.20	348	TURQUOISE	E0Gr3N5RcxmZ
HSBC HOLDINGS PLC	01/12/2023	09:27:24	GB0005405286	GBP	603.20	1,211	LSE	E0Gr3N4GumRv
HSBC HOLDINGS PLC	01/12/2023	09:27:24	GB0005405286	GBP	603.20	1,211	LSE	E0Gr3N4GumS0
HSBC HOLDINGS PLC	01/12/2023	09:27:24	GB0005405286	GBP	603.20	348	TURQUOISE	E0Gr3N5Rcxq5
HSBC HOLDINGS PLC	01/12/2023	09:27:57	GB0005405286	GBP	603.20	706	TURQUOISE	E0Gr3N5RczOE
HSBC HOLDINGS PLC	01/12/2023	09:27:57	GB0005405286	GBP	603.20	3,077	LSE	E0Gr3N4Gumve
HSBC HOLDINGS PLC	01/12/2023	09:27:57	GB0005405286	GBP	603.20	382	TURQUOISE	E0Gr3N5RczOL
HSBC HOLDINGS PLC	01/12/2023	09:27:57	GB0005405286	GBP	603.20	900	LSE	E0Gr3N4Gumvs
HSBC HOLDINGS PLC	01/12/2023	09:27:57	GB0005405286	GBP	603.20	2,800	LSE	E0Gr3N4GumwC
HSBC HOLDINGS PLC	01/12/2023	09:27:57	GB0005405286	GBP	603.20	360	LSE	E0Gr3N4GumwE
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	147	CXE	2899474112086
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	147	CXE	2899474112089
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	147	CXE	2899474112090
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	147	CXE	2899474112091
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	2	CXE	2899474112092
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	147	CXE	2899474112093
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	147	CXE	2899474112094
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	147	CXE	2899474112095
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	147	CXE	2899474112096
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	147	CXE	2899474112097
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	147	CXE	2899474112098
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	147	CXE	2899474112099
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	147	CXE	2899474112100
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	147	CXE	2899474112101
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	39	CXE	2899474112102
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	46	BXE	78364183474
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	1,200	LSE	E0Gr3N4GupDD
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	1,388	LSE	E0Gr3N4GupDF
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	158	TURQUOISE	E0Gr3N5Rd3x9
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	585	LSE	E0Gr3N4GupDL
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	1,388	LSE	E0Gr3N4GupDN
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	615	LSE	E0Gr3N4GupDP
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	669	LSE	E0Gr3N4GupDU
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	719	LSE	E0Gr3N4GupDW
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	1,784	LSE	E0Gr3N4GupDY
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	158	TURQUOISE	E0Gr3N5Rd3xF
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	158	TURQUOISE	E0Gr3N5Rd3xJ
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	158	TURQUOISE	E0Gr3N5Rd3xN
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	46	BXE	78364183475
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	158	TURQUOISE	E0Gr3N5Rd3xR
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	158	TURQUOISE	E0Gr3N5Rd3xY
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	158	TURQUOISE	E0Gr3N5Rd3xd
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	158	TURQUOISE	E0Gr3N5Rd3xj
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	158	TURQUOISE	E0Gr3N5Rd3xo
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	151	TURQUOISE	E0Gr3N5Rd3xs
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	46	BXE	78364183476
HSBC HOLDINGS PLC	01/12/2023	09:30:14	GB0005405286	GBP	603.20	1,364	AQUIS	21171
HSBC HOLDINGS PLC	01/12/2023	09:32:30	GB0005405286	GBP	602.70	81	BXE	78364183813
HSBC HOLDINGS PLC	01/12/2023	09:32:30	GB0005405286	GBP	602.70	254	CXE	2899474112859
HSBC HOLDINGS PLC	01/12/2023	09:32:30	GB0005405286	GBP	602.70	254	CXE	2899474112860
HSBC HOLDINGS PLC	01/12/2023	09:32:30	GB0005405286	GBP	602.70	81	BXE	78364183814
HSBC HOLDINGS PLC	01/12/2023	09:32:30	GB0005405286	GBP	602.70	81	BXE	78364183815
HSBC HOLDINGS PLC	01/12/2023	09:32:30	GB0005405286	GBP	602.70	81	BXE	78364183816
HSBC HOLDINGS PLC	01/12/2023	09:32:30	GB0005405286	GBP	602.70	81	BXE	78364183817
HSBC HOLDINGS PLC	01/12/2023	09:32:30	GB0005405286	GBP	602.70	81	BXE	78364183818
HSBC HOLDINGS PLC	01/12/2023	09:32:30	GB0005405286	GBP	602.70	81	BXE	78364183819
HSBC HOLDINGS PLC	01/12/2023	09:32:30	GB0005405286	GBP	602.70	76	BXE	78364183820
HSBC HOLDINGS PLC	01/12/2023	09:32:30	GB0005405286	GBP	602.70	1,332	LSE	E0Gr3N4Gur3f
HSBC HOLDINGS PLC	01/12/2023	09:32:30	GB0005405286	GBP	602.70	1,200	LSE	E0Gr3N4Gur3h
HSBC HOLDINGS PLC	01/12/2023	09:32:30	GB0005405286	GBP	602.70	158	TURQUOISE	E0Gr3N5Rd9ou
HSBC HOLDINGS PLC	01/12/2023	09:32:30	GB0005405286	GBP	602.70	158	TURQUOISE	E0Gr3N5Rd9p0
HSBC HOLDINGS PLC	01/12/2023	09:32:30	GB0005405286	GBP	602.70	460	LSE	E0Gr3N4Gur3m
HSBC HOLDINGS PLC	01/12/2023	09:32:30	GB0005405286	GBP	602.70	158	TURQUOISE	E0Gr3N5Rd9p4
HSBC HOLDINGS PLC	01/12/2023	09:32:30	GB0005405286	GBP	602.70	254	CXE	2899474112861
HSBC HOLDINGS PLC	01/12/2023	09:32:30	GB0005405286	GBP	602.70	81	BXE	78364183821
HSBC HOLDINGS PLC	01/12/2023	09:32:30	GB0005405286	GBP	602.70	254	CXE	2899474112862
HSBC HOLDINGS PLC	01/12/2023	09:32:30	GB0005405286	GBP	602.70	81	BXE	78364183822
HSBC HOLDINGS PLC	01/12/2023	09:32:30	GB0005405286	GBP	602.70	81	BXE	78364183823
HSBC HOLDINGS PLC	01/12/2023	09:32:30	GB0005405286	GBP	602.70	254	CXE	2899474112863
HSBC HOLDINGS PLC	01/12/2023	09:32:30	GB0005405286	GBP	602.70	550	LSE	E0Gr3N4Gur49

HSBC HOLDINGS PLC	01/12/2023	09:32:30	GB0005405286	GBP	602.70	348	TURQUOISE	E0Gr3N5Rd9pU
HSBC HOLDINGS PLC	01/12/2023	09:32:30	GB0005405286	GBP	602.70	969	LSE	E0Gr3N4Gur4O
HSBC HOLDINGS PLC	01/12/2023	09:32:30	GB0005405286	GBP	602.70	197	LSE	E0Gr3N4Gur4R
HSBC HOLDINGS PLC	01/12/2023	09:33:10	GB0005405286	GBP	602.50	115	BXE	78364183888
HSBC HOLDINGS PLC	01/12/2023	09:33:10	GB0005405286	GBP	602.50	115	BXE	78364183889
HSBC HOLDINGS PLC	01/12/2023	09:33:10	GB0005405286	GBP	602.50	468	CXE	2899474112981
HSBC HOLDINGS PLC	01/12/2023	09:33:10	GB0005405286	GBP	602.50	1,075	BXE	78364183890
HSBC HOLDINGS PLC	01/12/2023	09:33:10	GB0005405286	GBP	602.50	149	BXE	78364183891
HSBC HOLDINGS PLC	01/12/2023	09:33:10	GB0005405286	GBP	602.50	158	TURQUOISE	E0Gr3N5RdCBl
HSBC HOLDINGS PLC	01/12/2023	09:33:10	GB0005405286	GBP	602.50	462	LSE	E0Gr3N4Gurai
HSBC HOLDINGS PLC	01/12/2023	09:34:29	GB0005405286	GBP	602.40	603	LSE	E0Gr3N4Gut2M
HSBC HOLDINGS PLC	01/12/2023	09:34:35	GB0005405286	GBP	602.40	759	LSE	E0Gr3N4GutC5
HSBC HOLDINGS PLC	01/12/2023	09:34:35	GB0005405286	GBP	602.40	1,362	LSE	E0Gr3N4GutCE
HSBC HOLDINGS PLC	01/12/2023	09:34:35	GB0005405286	GBP	602.40	437	LSE	E0Gr3N4GutCG
HSBC HOLDINGS PLC	01/12/2023	09:34:35	GB0005405286	GBP	602.40	947	LSE	E0Gr3N4GutCK
HSBC HOLDINGS PLC	01/12/2023	09:34:35	GB0005405286	GBP	602.40	415	LSE	E0Gr3N4GutCM
HSBC HOLDINGS PLC	01/12/2023	09:34:35	GB0005405286	GBP	602.40	532	LSE	E0Gr3N4GutCO
HSBC HOLDINGS PLC	01/12/2023	09:34:35	GB0005405286	GBP	602.40	139	LSE	E0Gr3N4GutCS
HSBC HOLDINGS PLC	01/12/2023	09:34:35	GB0005405286	GBP	602.40	1,223	LSE	E0Gr3N4GutCm
HSBC HOLDINGS PLC	01/12/2023	09:34:35	GB0005405286	GBP	602.40	1,000	LSE	E0Gr3N4GutCs
HSBC HOLDINGS PLC	01/12/2023	09:34:35	GB0005405286	GBP	602.40	289	LSE	E0Gr3N4GutCv
HSBC HOLDINGS PLC	01/12/2023	09:34:47	GB0005405286	GBP	602.20	237	CXE	2899474113509
HSBC HOLDINGS PLC	01/12/2023	09:34:49	GB0005405286	GBP	602.20	795	CXE	2899474113517
HSBC HOLDINGS PLC	01/12/2023	09:36:29	GB0005405286	GBP	602.60	22	TURQUOISE	E0Gr3N5RdO1K
HSBC HOLDINGS PLC	01/12/2023	09:36:48	GB0005405286	GBP	602.70	1,231	LSE	E0Gr3N4GuwHc
HSBC HOLDINGS PLC	01/12/2023	09:36:48	GB0005405286	GBP	602.70	1,188	CXE	2899474114082
HSBC HOLDINGS PLC	01/12/2023	09:36:48	GB0005405286	GBP	602.70	1,231	LSE	E0Gr3N4GuwHv
HSBC HOLDINGS PLC	01/12/2023	09:36:49	GB0005405286	GBP	602.70	102	LSE	E0Gr3N4Guwlb
HSBC HOLDINGS PLC	01/12/2023	09:36:49	GB0005405286	GBP	602.70	107	LSE	E0Gr3N4Guwle
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	40	BXE	78364184448
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	1,342	CXE	2899474114222
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	131	CXE	2899474114223
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	131	CXE	2899474114224
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	131	CXE	2899474114225
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	158	TURQUOISE	E0Gr3N5RdR6c
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	1,200	LSE	E0Gr3N4Guwz7
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	119	CXE	2899474114226
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	12	CXE	2899474114227
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	119	CXE	2899474114228
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	131	CXE	2899474114229
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	40	BXE	78364184449
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	840	LSE	E0Gr3N4GuwzY
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	360	LSE	E0Gr3N4Guwza
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	1,023	LSE	E0Gr3N4Guwzm
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	131	CXE	2899474114230
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	177	LSE	E0Gr3N4Guwzy
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	523	LSE	E0Gr3N4Gux00
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	40	BXE	78364184450
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	40	BXE	78364184451
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	131	CXE	2899474114231
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	158	TURQUOISE	E0Gr3N5RdR71
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	40	BXE	78364184452
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	1,200	LSE	E0Gr3N4Gux0h
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	73	LSE	E0Gr3N4Gux0m
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	158	TURQUOISE	E0Gr3N5RdR79
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	131	CXE	2899474114232
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	131	CXE	2899474114233
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	131	CXE	2899474114234
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	131	CXE	2899474114235
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	131	CXE	2899474114236
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	40	BXE	78364184453
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	131	CXE	2899474114237
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	158	TURQUOISE	E0Gr3N5RdR7H
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	1,200	LSE	E0Gr3N4Gux0y
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	750	LSE	E0Gr3N4Gux12
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	158	TURQUOISE	E0Gr3N5RdR7O
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	188	LSE	E0Gr3N4Gux16
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	131	CXE	2899474114238
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	131	CXE	2899474114239
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	131	CXE	2899474114240
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	417	AQUIS	22333
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	493	AQUIS	22334
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	250	BXE	78364184454
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	171	BXE	78364184455
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	317	CXE	2899474114241
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	1,536	CXE	2899474114242
HSBC HOLDINGS PLC	01/12/2023	09:37:22	GB0005405286	GBP	602.60	800	CXE	2899474114243
HSBC HOLDINGS PLC	01/12/2023	09:38:29	GB0005405286	GBP	602.40	50	CXE	2899474114648
HSBC HOLDINGS PLC	01/12/2023	09:40:32	GB0005405286	GBP	602.70	2,426	CXE	2899474115127
HSBC HOLDINGS PLC	01/12/2023	09:40:32	GB0005405286	GBP	602.70	1,210	LSE	E0Gr3N4Gv0mE
HSBC HOLDINGS PLC	01/12/2023	09:40:32	GB0005405286	GBP	602.70	1,210	LSE	E0Gr3N4Gv0mI
HSBC HOLDINGS PLC	01/12/2023	09:40:32	GB0005405286	GBP	602.70	1,210	LSE	E0Gr3N4Gv0mN
HSBC HOLDINGS PLC	01/12/2023	09:40:32	GB0005405286	GBP	602.70	1,210	LSE	E0Gr3N4Gv0mS
HSBC HOLDINGS PLC	01/12/2023	09:40:32	GB0005405286	GBP	602.70	1,210	LSE	E0Gr3N4Gv0mW
HSBC HOLDINGS PLC	01/12/2023	09:40:32	GB0005405286	GBP	602.70	1,210	LSE	E0Gr3N4Gv0ma
HSBC HOLDINGS PLC	01/12/2023	09:40:32	GB0005405286	GBP	602.70	850	LSE	E0Gr3N4Gv0me
HSBC HOLDINGS PLC	01/12/2023	09:40:32	GB0005405286	GBP	602.70	360	LSE	E0Gr3N4Gv0mh
HSBC HOLDINGS PLC	01/12/2023	09:40:32	GB0005405286	GBP	602.70	850	LSE	E0Gr3N4Gv0mj
HSBC HOLDINGS PLC	01/12/2023	09:40:32	GB0005405286	GBP	602.70	420	LSE	E0Gr3N4Gv0mn
HSBC HOLDINGS PLC	01/12/2023	09:40:32	GB0005405286	GBP	602.70	420	LSE	E0Gr3N4Gv0mp
HSBC HOLDINGS PLC	01/12/2023	09:40:32	GB0005405286	GBP	602.70	360	LSE	E0Gr3N4Gv0n3
HSBC HOLDINGS PLC	01/12/2023	09:40:32	GB0005405286	GBP	602.70	10	LSE	E0Gr3N4Gv0n7
HSBC HOLDINGS PLC	01/12/2023	09:40:32	GB0005405286	GBP	602.70	840	LSE	E0Gr3N4Gv0n9
HSBC HOLDINGS PLC	01/12/2023	09:40:32	GB0005405286	GBP	602.70	1,210	LSE	E0Gr3N4Gv0nU
HSBC HOLDINGS PLC	01/12/2023	09:40:32	GB0005405286	GBP	602.70	1,770	LSE	E0Gr3N4Gv0nW
HSBC HOLDINGS PLC	01/12/2023	09:41:26	GB0005405286	GBP	602.60	685	LSE	E0Gr3N4Gv1PP
HSBC HOLDINGS PLC	01/12/2023	09:41:26	GB0005405286	GBP	602.60	523	LSE	E0Gr3N4Gv1PV
HSBC HOLDINGS PLC	01/12/2023	09:41:26	GB0005405286	GBP	602.60	1,208	LSE	E0Gr3N4Gv1Pp
HSBC HOLDINGS PLC	01/12/2023	09:41:26	GB0005405286	GBP	602.60	178	LSE	E0Gr3N4Gv1Q0
HSBC HOLDINGS PLC	01/12/2023	09:41:26	GB0005405286	GBP	602.60	493	AQUIS	22905
HSBC HOLDINGS PLC	01/12/2023	09:41:26	GB0005405286	GBP	602.60	1,536	CXE	2899474115334

HSBC HOLDINGS PLC	01/12/2023	09:41:26	GB0005405286	GBP	602.60	178	TURQUOISE	E0Gr3N5Rde01
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	27	BXE	78364185232
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115769
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	1,350	CXE	2899474115770
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115771
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115772
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115773
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	53	CXE	2899474115774
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115775
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115776
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	627	LSE	E0Gr3N4Gv3RX
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	158	TURQUOISE	E0Gr3N5Rdkdm
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	573	LSE	E0Gr3N4Gv3Rb
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	1,365	LSE	E0Gr3N4Gv3Rd
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	27	BXE	78364185235
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	158	TURQUOISE	E0Gr3N5Rdkdr
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	348	TURQUOISE	E0Gr3N5Rdkdt
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	1,200	LSE	E0Gr3N4Gv3Rj
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	738	LSE	E0Gr3N4Gv3Rl
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	593	LSE	E0Gr3N4Gv3Rp
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	158	TURQUOISE	E0Gr3N5Rdkdx
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	158	TURQUOISE	E0Gr3N5Rdke1
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	348	TURQUOISE	E0Gr3N5Rdke3
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115777
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	158	TURQUOISE	E0Gr3N5Rdke8
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115778
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115779
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115780
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115781
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115782
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115783
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	4	CXE	2899474115784
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	88	TURQUOISE	E0Gr3N5RdkeE
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115785
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115786
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115787
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115788
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115789
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115790
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115791
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115792
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115793
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115794
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115795
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115796
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115797
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115798
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115799
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	87	CXE	2899474115800
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	45	CXE	2899474115801
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	417	AQUIS	23223
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	1,452	CXE	2899474115802
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	493	AQUIS	23224
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	417	AQUIS	23225
HSBC HOLDINGS PLC	01/12/2023	09:43:31	GB0005405286	GBP	602.80	122	BXE	78364185237
HSBC HOLDINGS PLC	01/12/2023	09:44:02	GB0005405286	GBP	602.60	39	BXE	78364185383
HSBC HOLDINGS PLC	01/12/2023	09:44:02	GB0005405286	GBP	602.60	16	BXE	78364185384
HSBC HOLDINGS PLC	01/12/2023	09:44:10	GB0005405286	GBP	602.50	1,200	LSE	E0Gr3N4Gv4CC
HSBC HOLDINGS PLC	01/12/2023	09:44:10	GB0005405286	GBP	602.50	1,200	LSE	E0Gr3N4Gv4CE
HSBC HOLDINGS PLC	01/12/2023	09:44:45	GB0005405286	GBP	602.60	272	CXE	2899474116201
HSBC HOLDINGS PLC	01/12/2023	09:46:34	GB0005405286	GBP	602.80	1,504	CXE	2899474116653
HSBC HOLDINGS PLC	01/12/2023	09:46:34	GB0005405286	GBP	602.80	567	BXE	78364185698
HSBC HOLDINGS PLC	01/12/2023	09:46:34	GB0005405286	GBP	602.80	265	CXE	2899474116654
HSBC HOLDINGS PLC	01/12/2023	09:46:34	GB0005405286	GBP	602.80	265	CXE	2899474116655
HSBC HOLDINGS PLC	01/12/2023	09:46:34	GB0005405286	GBP	602.80	567	BXE	78364185699
HSBC HOLDINGS PLC	01/12/2023	09:46:34	GB0005405286	GBP	602.80	1,619	LSE	E0Gr3N4Gv6YG
HSBC HOLDINGS PLC	01/12/2023	09:46:34	GB0005405286	GBP	602.80	372	TURQUOISE	E0Gr3N5RdtId
HSBC HOLDINGS PLC	01/12/2023	09:46:34	GB0005405286	GBP	602.80	809	TURQUOISE	E0Gr3N5RdtIf
HSBC HOLDINGS PLC	01/12/2023	09:46:34	GB0005405286	GBP	602.80	1,619	LSE	E0Gr3N4Gv6YK
HSBC HOLDINGS PLC	01/12/2023	09:46:34	GB0005405286	GBP	602.80	649	TURQUOISE	E0Gr3N5RdtIk
HSBC HOLDINGS PLC	01/12/2023	09:46:34	GB0005405286	GBP	602.80	267	TURQUOISE	E0Gr3N5RdtIm
HSBC HOLDINGS PLC	01/12/2023	09:46:34	GB0005405286	GBP	602.80	105	TURQUOISE	E0Gr3N5RdtIo
HSBC HOLDINGS PLC	01/12/2023	09:46:34	GB0005405286	GBP	602.80	830	TURQUOISE	E0Gr3N5RdtIq
HSBC HOLDINGS PLC	01/12/2023	09:46:34	GB0005405286	GBP	602.80	88	LSE	E0Gr3N4Gv6YQ
HSBC HOLDINGS PLC	01/12/2023	09:46:34	GB0005405286	GBP	602.80	1,973	LSE	E0Gr3N4Gv6Yy
HSBC HOLDINGS PLC	01/12/2023	09:47:36	GB0005405286	GBP	603.10	344	LSE	E0Gr3N4Gv7L3
HSBC HOLDINGS PLC	01/12/2023	09:47:36	GB0005405286	GBP	603.10	1,065	LSE	E0Gr3N4Gv7L5
HSBC HOLDINGS PLC	01/12/2023	09:47:36	GB0005405286	GBP	603.10	905	LSE	E0Gr3N4Gv7LZ
HSBC HOLDINGS PLC	01/12/2023	09:48:26	GB0005405286	GBP	603.10	261	CXE	2899474117203
HSBC HOLDINGS PLC	01/12/2023	09:48:26	GB0005405286	GBP	603.10	83	BXE	78364185986
HSBC HOLDINGS PLC	01/12/2023	09:48:26	GB0005405286	GBP	603.10	261	CXE	2899474117204
HSBC HOLDINGS PLC	01/12/2023	09:48:26	GB0005405286	GBP	603.10	83	BXE	78364185987
HSBC HOLDINGS PLC	01/12/2023	09:48:26	GB0005405286	GBP	603.10	2	BXE	78364185988
HSBC HOLDINGS PLC	01/12/2023	09:48:26	GB0005405286	GBP	603.10	1,200	LSE	E0Gr3N4Gv8Fg
HSBC HOLDINGS PLC	01/12/2023	09:48:26	GB0005405286	GBP	603.10	700	LSE	E0Gr3N4Gv8Fk
HSBC HOLDINGS PLC	01/12/2023	09:48:26	GB0005405286	GBP	603.10	500	LSE	E0Gr3N4Gv8Fu
HSBC HOLDINGS PLC	01/12/2023	09:48:26	GB0005405286	GBP	603.10	1,200	LSE	E0Gr3N4Gv8G9
HSBC HOLDINGS PLC	01/12/2023	09:48:49	GB0005405286	GBP	602.90	1,793	LSE	E0Gr3N4Gv8Zo
HSBC HOLDINGS PLC	01/12/2023	09:50:18	GB0005405286	GBP	603.00	415	BXE	78364186206
HSBC HOLDINGS PLC	01/12/2023	09:50:18	GB0005405286	GBP	603.00	123	BXE	78364186207
HSBC HOLDINGS PLC	01/12/2023	09:50:18	GB0005405286	GBP	603.00	1,007	BXE	78364186208
HSBC HOLDINGS PLC	01/12/2023	09:50:30	GB0005405286	GBP	603.00	545	LSE	E0Gr3N4Gv9f1
HSBC HOLDINGS PLC	01/12/2023	09:50:30	GB0005405286	GBP	603.00	683	LSE	E0Gr3N4Gv9f9
HSBC HOLDINGS PLC	01/12/2023	09:50:30	GB0005405286	GBP	603.00	241	LSE	E0Gr3N4Gv9fB
HSBC HOLDINGS PLC	01/12/2023	09:50:41	GB0005405286	GBP	603.00	1,228	LSE	E0Gr3N4Gv9rL
HSBC HOLDINGS PLC	01/12/2023	09:50:41	GB0005405286	GBP	603.00	1,228	LSE	E0Gr3N4Gv9rQ
HSBC HOLDINGS PLC	01/12/2023	09:50:41	GB0005405286	GBP	603.00	1,228	LSE	E0Gr3N4Gv9rX
HSBC HOLDINGS PLC	01/12/2023	09:50:41	GB0005405286	GBP	603.00	1,228	LSE	E0Gr3N4Gv9rn
HSBC HOLDINGS PLC	01/12/2023	09:50:41	GB0005405286	GBP	603.00	1,228	LSE	E0Gr3N4Gv9ry
HSBC HOLDINGS PLC	01/12/2023	09:50:41	GB0005405286	GBP	603.00	1,228	LSE	E0Gr3N4Gv9s5
HSBC HOLDINGS PLC	01/12/2023	09:50:41	GB0005405286	GBP	603.00	1,228	LSE	E0Gr3N4Gv9sG

HSBC HOLDINGS PLC	01/12/2023	09:50:42	GB0005405286	GBP	603.00	170	BXE	78364186229
HSBC HOLDINGS PLC	01/12/2023	09:50:42	GB0005405286	GBP	603.00	385	TURQUOISE	E0Gr3N5Re6zs
HSBC HOLDINGS PLC	01/12/2023	09:50:45	GB0005405286	GBP	603.00	603	CXE	2899474117650
HSBC HOLDINGS PLC	01/12/2023	09:51:17	GB0005405286	GBP	602.90	1,548	LSE	E0Gr3N4GvAlo
HSBC HOLDINGS PLC	01/12/2023	09:51:17	GB0005405286	GBP	602.90	355	TURQUOISE	E0Gr3N5Re8si
HSBC HOLDINGS PLC	01/12/2023	09:51:17	GB0005405286	GBP	602.90	1,611	TURQUOISE	E0Gr3N5Re8sk
HSBC HOLDINGS PLC	01/12/2023	09:51:17	GB0005405286	GBP	602.90	1,548	LSE	E0Gr3N4GvAlt
HSBC HOLDINGS PLC	01/12/2023	09:51:17	GB0005405286	GBP	602.90	633	LSE	E0Gr3N4GvAlv
HSBC HOLDINGS PLC	01/12/2023	09:51:17	GB0005405286	GBP	602.90	542	BXE	78364186347
HSBC HOLDINGS PLC	01/12/2023	09:51:17	GB0005405286	GBP	602.90	1,691	CXE	2899474117882
HSBC HOLDINGS PLC	01/12/2023	09:51:17	GB0005405286	GBP	602.90	542	BXE	78364186349
HSBC HOLDINGS PLC	01/12/2023	09:51:17	GB0005405286	GBP	602.90	115	BXE	78364186350
HSBC HOLDINGS PLC	01/12/2023	09:51:17	GB0005405286	GBP	602.90	1,007	CXE	2899474117883
HSBC HOLDINGS PLC	01/12/2023	09:51:17	GB0005405286	GBP	602.90	303	BXE	78364186351
HSBC HOLDINGS PLC	01/12/2023	09:51:17	GB0005405286	GBP	602.90	684	CXE	2899474117884
HSBC HOLDINGS PLC	01/12/2023	09:51:17	GB0005405286	GBP	602.90	684	CXE	2899474117885
HSBC HOLDINGS PLC	01/12/2023	09:51:17	GB0005405286	GBP	602.90	11	CXE	2899474117886
HSBC HOLDINGS PLC	01/12/2023	09:51:17	GB0005405286	GBP	602.90	123	TURQUOISE	E0Gr3N5Re8sv
HSBC HOLDINGS PLC	01/12/2023	09:51:17	GB0005405286	GBP	602.90	232	TURQUOISE	E0Gr3N5Re8sy
HSBC HOLDINGS PLC	01/12/2023	09:51:17	GB0005405286	GBP	602.90	355	TURQUOISE	E0Gr3N5Re8t3
HSBC HOLDINGS PLC	01/12/2023	09:51:17	GB0005405286	GBP	602.90	355	TURQUOISE	E0Gr3N5Re8t8
HSBC HOLDINGS PLC	01/12/2023	09:51:17	GB0005405286	GBP	602.90	154	TURQUOISE	E0Gr3N5Re8tL
HSBC HOLDINGS PLC	01/12/2023	09:51:18	GB0005405286	GBP	602.80	110	BXE	78364186352
HSBC HOLDINGS PLC	01/12/2023	09:51:18	GB0005405286	GBP	602.80	110	BXE	78364186353
HSBC HOLDINGS PLC	01/12/2023	09:53:57	GB0005405286	GBP	602.60	603	CXE	2899474118475
HSBC HOLDINGS PLC	01/12/2023	09:53:57	GB0005405286	GBP	602.60	1,069	BXE	78364186682
HSBC HOLDINGS PLC	01/12/2023	09:53:57	GB0005405286	GBP	602.60	2,729	CXE	2899474118476
HSBC HOLDINGS PLC	01/12/2023	09:53:57	GB0005405286	GBP	602.60	1,563	CXE	2899474118477
HSBC HOLDINGS PLC	01/12/2023	09:53:57	GB0005405286	GBP	602.60	700	TURQUOISE	E0Gr3N5ReH0b
HSBC HOLDINGS PLC	01/12/2023	09:53:57	GB0005405286	GBP	602.60	3,049	LSE	E0Gr3N4GvDKc
HSBC HOLDINGS PLC	01/12/2023	09:54:34	GB0005405286	GBP	602.20	1,385	LSE	E0Gr3N4GvE0W
HSBC HOLDINGS PLC	01/12/2023	09:54:38	GB0005405286	GBP	602.10	230	CXE	2899474118712
HSBC HOLDINGS PLC	01/12/2023	09:54:38	GB0005405286	GBP	602.10	23	CXE	2899474118714
HSBC HOLDINGS PLC	01/12/2023	09:54:58	GB0005405286	GBP	602.10	603	LSE	E0Gr3N4GvEOk
HSBC HOLDINGS PLC	01/12/2023	09:55:18	GB0005405286	GBP	602.10	603	CXE	2899474118848
HSBC HOLDINGS PLC	01/12/2023	09:55:27	GB0005405286	GBP	602.10	622	TURQUOISE	E0Gr3N5ReM70
HSBC HOLDINGS PLC	01/12/2023	09:55:27	GB0005405286	GBP	602.10	1,325	LSE	E0Gr3N4GvEqj
HSBC HOLDINGS PLC	01/12/2023	09:55:27	GB0005405286	GBP	602.10	2,713	LSE	E0Gr3N4GvEql
HSBC HOLDINGS PLC	01/12/2023	09:55:27	GB0005405286	GBP	602.10	951	BXE	78364186863
HSBC HOLDINGS PLC	01/12/2023	09:55:27	GB0005405286	GBP	602.10	2,362	CXE	2899474118878
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.20	335	BXE	78364186970
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.20	3,170	CXE	2899474119099
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.20	682	BXE	78364186971
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.20	2,900	LSE	E0Gr3N4GvFmi
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.20	666	TURQUOISE	E0Gr3N5RePGe
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	65	CXE	2899474119100
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	65	CXE	2899474119101
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	65	CXE	2899474119102
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	65	CXE	2899474119103
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	65	CXE	2899474119104
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	65	CXE	2899474119105
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	25	CXE	2899474119106
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	20	BXE	78364186972
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	20	BXE	78364186973
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	20	BXE	78364186974
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	20	BXE	78364186975
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	20	BXE	78364186976
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	20	BXE	78364186977
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	20	BXE	78364186978
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	20	BXE	78364186979
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	20	BXE	78364186980
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	20	BXE	78364186981
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	20	BXE	78364186982
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	20	BXE	78364186983
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	20	BXE	78364186984
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	20	BXE	78364186985
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	20	BXE	78364186986
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	20	BXE	78364186987
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	20	BXE	78364186988
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	20	BXE	78364186989
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	10	BXE	78364186990
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	1,364	LSE	E0Gr3N4GvFnT
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	1,200	LSE	E0Gr3N4GvFnV
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	171	LSE	E0Gr3N4GvFnX
HSBC HOLDINGS PLC	01/12/2023	09:56:27	GB0005405286	GBP	602.10	1,239	LSE	E0Gr3N4GvFnf
HSBC HOLDINGS PLC	01/12/2023	09:56:28	GB0005405286	GBP	602.10	65	CXE	2899474119111
HSBC HOLDINGS PLC	01/12/2023	09:56:28	GB0005405286	GBP	602.10	20	BXE	78364186993
HSBC HOLDINGS PLC	01/12/2023	09:56:28	GB0005405286	GBP	602.10	94	TURQUOISE	E0Gr3N5RePLa
HSBC HOLDINGS PLC	01/12/2023	09:56:28	GB0005405286	GBP	602.10	175	LSE	E0Gr3N4GvFq5
HSBC HOLDINGS PLC	01/12/2023	09:56:28	GB0005405286	GBP	602.10	64	TURQUOISE	E0Gr3N5RePLj
HSBC HOLDINGS PLC	01/12/2023	09:56:28	GB0005405286	GBP	602.10	65	CXE	2899474119112
HSBC HOLDINGS PLC	01/12/2023	09:56:28	GB0005405286	GBP	602.10	65	CXE	2899474119113
HSBC HOLDINGS PLC	01/12/2023	09:56:28	GB0005405286	GBP	602.10	65	CXE	2899474119114
HSBC HOLDINGS PLC	01/12/2023	09:56:28	GB0005405286	GBP	602.10	65	CXE	2899474119115
HSBC HOLDINGS PLC	01/12/2023	09:56:28	GB0005405286	GBP	602.10	65	CXE	2899474119116
HSBC HOLDINGS PLC	01/12/2023	09:56:28	GB0005405286	GBP	602.10	65	CXE	2899474119117
HSBC HOLDINGS PLC	01/12/2023	09:56:28	GB0005405286	GBP	602.10	65	CXE	2899474119118
HSBC HOLDINGS PLC	01/12/2023	09:56:28	GB0005405286	GBP	602.10	65	CXE	2899474119119
HSBC HOLDINGS PLC	01/12/2023	09:56:28	GB0005405286	GBP	602.10	65	CXE	2899474119120
HSBC HOLDINGS PLC	01/12/2023	09:56:28	GB0005405286	GBP	602.10	65	CXE	2899474119121
HSBC HOLDINGS PLC	01/12/2023	09:56:28	GB0005405286	GBP	602.10	65	CXE	2899474119122
HSBC HOLDINGS PLC	01/12/2023	09:56:28	GB0005405286	GBP	602.10	65	CXE	2899474119123
HSBC HOLDINGS PLC	01/12/2023	09:56:28	GB0005405286	GBP	602.10	65	CXE	2899474119124
HSBC HOLDINGS PLC	01/12/2023	09:56:28	GB0005405286	GBP	602.10	65	CXE	2899474119125
HSBC HOLDINGS PLC	01/12/2023	09:56:28	GB0005405286	GBP	602.10	65	CXE	2899474119126
HSBC HOLDINGS PLC	01/12/2023	09:56:28	GB0005405286	GBP	602.10	25	CXE	2899474119127
HSBC HOLDINGS PLC	01/12/2023	09:57:51	GB0005405286	GBP	601.80	64	CXE	2899474119472
HSBC HOLDINGS PLC	01/12/2023	09:57:51	GB0005405286	GBP	601.80	158	TURQUOISE	E0Gr3N5ReTR1
HSBC HOLDINGS PLC	01/12/2023	09:57:51	GB0005405286	GBP	601.80	1,496	LSE	E0Gr3N4GvGyC
HSBC HOLDINGS PLC	01/12/2023	09:57:51	GB0005405286	GBP	601.80	1,200	LSE	E0Gr3N4GvGyE
HSBC HOLDINGS PLC	01/12/2023	09:57:51	GB0005405286	GBP	601.80	1,496	LSE	E0Gr3N4GvGyK

HSBC HOLDINGS PLC	01/12/2023	09:57:51	GB0005405286	GBP	601.80	1,200	LSE	E0Gr3N4GvGyM
HSBC HOLDINGS PLC	01/12/2023	09:57:51	GB0005405286	GBP	601.80	387	LSE	E0Gr3N4GvGyO
HSBC HOLDINGS PLC	01/12/2023	09:57:51	GB0005405286	GBP	601.80	125	LSE	E0Gr3N4GvGyQ
HSBC HOLDINGS PLC	01/12/2023	09:57:51	GB0005405286	GBP	601.80	164	CXE	2899474119473
HSBC HOLDINGS PLC	01/12/2023	09:57:51	GB0005405286	GBP	601.80	72	BXE	78364187157
HSBC HOLDINGS PLC	01/12/2023	09:57:51	GB0005405286	GBP	601.80	164	CXE	2899474119474
HSBC HOLDINGS PLC	01/12/2023	09:57:51	GB0005405286	GBP	601.80	64	CXE	2899474119475
HSBC HOLDINGS PLC	01/12/2023	09:57:51	GB0005405286	GBP	601.80	228	CXE	2899474119476
HSBC HOLDINGS PLC	01/12/2023	09:57:51	GB0005405286	GBP	601.80	228	CXE	2899474119477
HSBC HOLDINGS PLC	01/12/2023	09:57:51	GB0005405286	GBP	601.80	228	CXE	2899474119478
HSBC HOLDINGS PLC	01/12/2023	09:57:51	GB0005405286	GBP	601.80	88	CXE	2899474119479
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120332
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120333
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120334
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120335
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120336
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	62	CXE	2899474120337
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120338
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120339
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120340
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120341
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	62	CXE	2899474120342
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120343
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120344
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120345
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120346
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	31	CXE	2899474120347
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	1,574	LSE	E0Gr3N4GvJIF
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	1,106	LSE	E0Gr3N4GvJIH
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	94	LSE	E0Gr3N4GvJIR
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	94	LSE	E0Gr3N4GvJIV
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	840	LSE	E0Gr3N4GvJIX
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	154	LSE	E0Gr3N4GvJIb
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	266	LSE	E0Gr3N4GvJIZ
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	750	LSE	E0Gr3N4GvJIg
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120348
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120349
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120350
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120351
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	31	CXE	2899474120352
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	266	LSE	E0Gr3N4GvJIm
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	184	LSE	E0Gr3N4GvJIo
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	82	LSE	E0Gr3N4GvJIq
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120353
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120354
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	278	LSE	E0Gr3N4GvJm0
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120355
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120356
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120357
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120358
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	31	CXE	2899474120359
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	46	LSE	E0Gr3N4GvJm3
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120360
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120361
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120362
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120363
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	31	CXE	2899474120364
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120365
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120366
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120367
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120368
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120369
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	31	CXE	2899474120370
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120371
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	121	CXE	2899474120372
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	108	CXE	2899474120373
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.70	45	CXE	2899474120374
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.60	1,305	LSE	E0Gr3N4GvJmU
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.60	2,650	LSE	E0Gr3N4GvJma
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.60	329	LSE	E0Gr3N4GvJmW
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.60	1,248	LSE	E0Gr3N4GvJmY
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.60	1,248	LSE	E0Gr3N4GvJmn
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.60	1,552	LSE	E0Gr3N4GvJmp
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.60	243	LSE	E0Gr3N4GvJmu
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.60	1,005	LSE	E0Gr3N4GvJmx
HSBC HOLDINGS PLC	01/12/2023	10:01:01	GB0005405286	GBP	601.60	198	LSE	E0Gr3N4GvJmz
HSBC HOLDINGS PLC	01/12/2023	10:03:57	GB0005405286	GBP	601.80	1,382	LSE	E0Gr3N4GvM5s
HSBC HOLDINGS PLC	01/12/2023	10:03:57	GB0005405286	GBP	601.80	1,382	LSE	E0Gr3N4GvM5w
HSBC HOLDINGS PLC	01/12/2023	10:03:57	GB0005405286	GBP	601.80	656	LSE	E0Gr3N4GvM5y
HSBC HOLDINGS PLC	01/12/2023	10:03:57	GB0005405286	GBP	601.80	720	CXE	2899474121190
HSBC HOLDINGS PLC	01/12/2023	10:03:57	GB0005405286	GBP	601.80	143	CXE	2899474121193
HSBC HOLDINGS PLC	01/12/2023	10:03:57	GB0005405286	GBP	601.80	1,200	LSE	E0Gr3N4GvM6l
HSBC HOLDINGS PLC	01/12/2023	10:03:57	GB0005405286	GBP	601.80	39	CXE	2899474121194
HSBC HOLDINGS PLC	01/12/2023	10:03:57	GB0005405286	GBP	601.80	182	CXE	2899474121195
HSBC HOLDINGS PLC	01/12/2023	10:03:57	GB0005405286	GBP	601.80	182	CXE	2899474121196
HSBC HOLDINGS PLC	01/12/2023	10:03:57	GB0005405286	GBP	601.80	182	CXE	2899474121197
HSBC HOLDINGS PLC	01/12/2023	10:03:57	GB0005405286	GBP	601.80	132	CXE	2899474121198
HSBC HOLDINGS PLC	01/12/2023	10:03:57	GB0005405286	GBP	601.80	771	LSE	E0Gr3N4GvM6x
HSBC HOLDINGS PLC	01/12/2023	10:03:57	GB0005405286	GBP	601.80	182	CXE	2899474121199
HSBC HOLDINGS PLC	01/12/2023	10:03:57	GB0005405286	GBP	601.80	182	CXE	2899474121200
HSBC HOLDINGS PLC	01/12/2023	10:03:57	GB0005405286	GBP	601.80	182	CXE	2899474121201
HSBC HOLDINGS PLC	01/12/2023	10:03:57	GB0005405286	GBP	601.80	182	CXE	2899474121202
HSBC HOLDINGS PLC	01/12/2023	10:03:57	GB0005405286	GBP	601.80	171	CXE	2899474121203
HSBC HOLDINGS PLC	01/12/2023	10:03:57	GB0005405286	GBP	601.80	182	CXE	2899474121204
HSBC HOLDINGS PLC	01/12/2023	10:03:57	GB0005405286	GBP	601.80	182	CXE	2899474121205
HSBC HOLDINGS PLC	01/12/2023	10:03:57	GB0005405286	GBP	601.80	31	CXE	2899474121206
HSBC HOLDINGS PLC	01/12/2023	10:04:35	GB0005405286	GBP	601.90	197	CXE	2899474121437
HSBC HOLDINGS PLC	01/12/2023	10:04:35	GB0005405286	GBP	601.90	148	CXE	2899474121438
HSBC HOLDINGS PLC	01/12/2023	10:05:31	GB0005405286	GBP	602.10	117	CXE	2899474121615
HSBC HOLDINGS PLC	01/12/2023	10:05:32	GB0005405286	GBP	602.10	259	CXE	2899474121620
HSBC HOLDINGS PLC	01/12/2023	10:05:32	GB0005405286	GBP	602.10	796	CXE	2899474121621

HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.30	1,340	CXE	2899474122359
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	1,200	LSE	E0Gr3N4GvQGM
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	100	TURQUOISE	E0Gr3N5Rf2Gf
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	1,200	LSE	E0Gr3N4GvQGq
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	94	TURQUOISE	E0Gr3N5Rf2Gp
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	535	TURQUOISE	E0Gr3N5Rf2Gv
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	134	BXE	78364188502
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	397	CXE	2899474122361
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	525	CXE	2899474122362
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	161	BXE	78364188503
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	178	BXE	78364188506
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	718	LSE	E0Gr3N4GvQH6
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	117	BXE	78364188507
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	178	BXE	78364188508
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	922	CXE	2899474122364
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	117	BXE	78364188509
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	482	LSE	E0Gr3N4GvQHC
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	718	LSE	E0Gr3N4GvQHE
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	194	TURQUOISE	E0Gr3N5Rf2H6
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	117	BXE	78364188510
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	482	LSE	E0Gr3N4GvQHJ
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	922	CXE	2899474122365
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	194	TURQUOISE	E0Gr3N5Rf2HB
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	922	CXE	2899474122366
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	194	TURQUOISE	E0Gr3N5Rf2HF
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	194	TURQUOISE	E0Gr3N5Rf2HL
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	718	LSE	E0Gr3N4GvQHR
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	474	LSE	E0Gr3N4GvQHY
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	68	TURQUOISE	E0Gr3N5Rf2HS
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	922	CXE	2899474122367
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	61	BXE	78364188511
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	56	BXE	78364188512
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	61	BXE	78364188513
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	922	CXE	2899474122368
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	922	CXE	2899474122369
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	96	CXE	2899474122370
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	234	BXE	78364188514
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	234	BXE	78364188515
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	61	BXE	78364188516
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	234	BXE	78364188517
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.20	157	BXE	78364188518
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.10	158	TURQUOISE	E0Gr3N5Rf2Hh
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.10	1,200	LSE	E0Gr3N4GvQHs
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.10	115	BXE	78364188519
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.10	115	BXE	78364188520
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.10	115	BXE	78364188521
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.10	115	BXE	78364188522
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.10	115	BXE	78364188523
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.10	115	BXE	78364188524
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.10	20	BXE	78364188525
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.10	158	TURQUOISE	E0Gr3N5Rf2Hq
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.10	362	CXE	2899474122371
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.10	158	TURQUOISE	E0Gr3N5Rf2Hv
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.10	1,200	LSE	E0Gr3N4GvQI7
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.10	206	LSE	E0Gr3N4GvQIE
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.10	158	TURQUOISE	E0Gr3N5Rf2I4
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.10	158	TURQUOISE	E0Gr3N5Rf2IC
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.10	350	BXE	78364188526
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.10	400	BXE	78364188527
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.10	348	TURQUOISE	E0Gr3N5Rf2IT
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.10	1,536	CXE	2899474122372
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.10	550	LSE	E0Gr3N4GvQIq
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.10	183	LSE	E0Gr3N4GvQIs
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.10	178	LSE	E0Gr3N4GvQJ4
HSBC HOLDINGS PLC	01/12/2023	10:08:29	GB0005405286	GBP	603.10	517	CXE	2899474122373
HSBC HOLDINGS PLC	01/12/2023	10:10:05	GB0005405286	GBP	603.50	131	CXE	2899474122718
HSBC HOLDINGS PLC	01/12/2023	10:12:11	GB0005405286	GBP	603.70	437	CXE	2899474123309
HSBC HOLDINGS PLC	01/12/2023	10:12:11	GB0005405286	GBP	603.70	476	CXE	2899474123310
HSBC HOLDINGS PLC	01/12/2023	10:12:11	GB0005405286	GBP	603.70	437	CXE	2899474123311
HSBC HOLDINGS PLC	01/12/2023	10:12:11	GB0005405286	GBP	603.70	292	BXE	78364189009
HSBC HOLDINGS PLC	01/12/2023	10:12:11	GB0005405286	GBP	603.70	1,200	LSE	E0Gr3N4GvTfl
HSBC HOLDINGS PLC	01/12/2023	10:12:11	GB0005405286	GBP	603.70	193	TURQUOISE	E0Gr3N5RfDXU
HSBC HOLDINGS PLC	01/12/2023	10:12:11	GB0005405286	GBP	603.70	850	LSE	E0Gr3N4GvTft
HSBC HOLDINGS PLC	01/12/2023	10:12:11	GB0005405286	GBP	603.70	103	LSE	E0Gr3N4GvTfy
HSBC HOLDINGS PLC	01/12/2023	10:12:11	GB0005405286	GBP	603.70	2,598	LSE	E0Gr3N4GvTgU
HSBC HOLDINGS PLC	01/12/2023	10:14:44	GB0005405286	GBP	604.00	260	CXE	2899474123798
HSBC HOLDINGS PLC	01/12/2023	10:14:44	GB0005405286	GBP	604.00	1,200	LSE	E0Gr3N4GvVXA
HSBC HOLDINGS PLC	01/12/2023	10:14:44	GB0005405286	GBP	604.00	950	LSE	E0Gr3N4GvVXF
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	250	LSE	E0Gr3N4GvVtP
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	1,200	LSE	E0Gr3N4GvVlj
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	1,200	LSE	E0Gr3N4GvVln
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	800	LSE	E0Gr3N4GvVlv
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	400	LSE	E0Gr3N4GvVm6
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	400	LSE	E0Gr3N4GvVmB
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	400	LSE	E0Gr3N4GvVmG
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	263	LSE	E0Gr3N4GvVmI
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	260	CXE	2899474123868
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	260	CXE	2899474123869
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	260	CXE	2899474123870
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	260	CXE	2899474123871
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	260	CXE	2899474123872
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	260	CXE	2899474123873
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	260	CXE	2899474123874
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	260	CXE	2899474123875
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	260	CXE	2899474123876
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	260	CXE	2899474123877
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	260	CXE	2899474123878
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	260	CXE	2899474123879
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	260	CXE	2899474123880
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	260	CXE	2899474123881
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	603.90	47	BXE	78364189316

HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	260	CXE	2899474123882
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	260	CXE	2899474123883
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	260	CXE	2899474123884
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	95	CXE	2899474123885
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	493	AQUIS	28214
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	350	AQUIS	28215
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	792	AQUIS	28216
HSBC HOLDINGS PLC	01/12/2023	10:15:01	GB0005405286	GBP	604.00	1,308	CXE	2899474123886
HSBC HOLDINGS PLC	01/12/2023	10:15:03	GB0005405286	GBP	603.90	47	BXE	78364189319
HSBC HOLDINGS PLC	01/12/2023	10:16:39	GB0005405286	GBP	604.00	1,226	LSE	E0Gr3N4GvWrf
HSBC HOLDINGS PLC	01/12/2023	10:17:25	GB0005405286	GBP	604.00	39	BXE	78364189676
HSBC HOLDINGS PLC	01/12/2023	10:17:25	GB0005405286	GBP	604.00	124	CXE	2899474124659
HSBC HOLDINGS PLC	01/12/2023	10:17:25	GB0005405286	GBP	604.00	1,200	LSE	E0Gr3N4GvXbl
HSBC HOLDINGS PLC	01/12/2023	10:17:25	GB0005405286	GBP	604.00	158	TURQUOISE	E0Gr3N5RfSP1
HSBC HOLDINGS PLC	01/12/2023	10:18:56	GB0005405286	GBP	604.10	1,337	LSE	E0Gr3N4GvYVi
HSBC HOLDINGS PLC	01/12/2023	10:18:56	GB0005405286	GBP	604.10	1,337	LSE	E0Gr3N4GvYVp
HSBC HOLDINGS PLC	01/12/2023	10:18:56	GB0005405286	GBP	604.10	664	LSE	E0Gr3N4GvYVr
HSBC HOLDINGS PLC	01/12/2023	10:18:56	GB0005405286	GBP	604.10	1,337	LSE	E0Gr3N4GvYVy
HSBC HOLDINGS PLC	01/12/2023	10:18:56	GB0005405286	GBP	604.10	850	LSE	E0Gr3N4GvYW0
HSBC HOLDINGS PLC	01/12/2023	10:18:56	GB0005405286	GBP	604.10	1,337	LSE	E0Gr3N4GvYW6
HSBC HOLDINGS PLC	01/12/2023	10:18:56	GB0005405286	GBP	604.10	850	LSE	E0Gr3N4GvYW8
HSBC HOLDINGS PLC	01/12/2023	10:18:56	GB0005405286	GBP	604.10	1,337	LSE	E0Gr3N4GvYWC
HSBC HOLDINGS PLC	01/12/2023	10:18:56	GB0005405286	GBP	604.10	850	LSE	E0Gr3N4GvYWE
HSBC HOLDINGS PLC	01/12/2023	10:18:56	GB0005405286	GBP	604.10	1,337	LSE	E0Gr3N4GvYWL
HSBC HOLDINGS PLC	01/12/2023	10:18:56	GB0005405286	GBP	604.10	850	LSE	E0Gr3N4GvYWN
HSBC HOLDINGS PLC	01/12/2023	10:18:56	GB0005405286	GBP	604.10	529	AQUIS	28892
HSBC HOLDINGS PLC	01/12/2023	10:18:56	GB0005405286	GBP	604.10	1,536	CXE	2899474125010
HSBC HOLDINGS PLC	01/12/2023	10:18:56	GB0005405286	GBP	604.00	1,375	LSE	E0Gr3N4GvYXA
HSBC HOLDINGS PLC	01/12/2023	10:18:59	GB0005405286	GBP	603.90	158	TURQUOISE	E0Gr3N5RfWmD
HSBC HOLDINGS PLC	01/12/2023	10:20:39	GB0005405286	GBP	604.10	251	LSE	E0Gr3N4GvaFk
HSBC HOLDINGS PLC	01/12/2023	10:20:39	GB0005405286	GBP	604.10	1,091	LSE	E0Gr3N4GvaFn
HSBC HOLDINGS PLC	01/12/2023	10:20:39	GB0005405286	GBP	604.10	104	LSE	E0Gr3N4GvaG8
HSBC HOLDINGS PLC	01/12/2023	10:20:39	GB0005405286	GBP	604.10	1,238	LSE	E0Gr3N4GvaGA
HSBC HOLDINGS PLC	01/12/2023	10:20:39	GB0005405286	GBP	604.10	1,555	LSE	E0Gr3N4GvaGC
HSBC HOLDINGS PLC	01/12/2023	10:20:39	GB0005405286	GBP	604.10	700	LSE	E0Gr3N4GvaGG
HSBC HOLDINGS PLC	01/12/2023	10:20:39	GB0005405286	GBP	604.10	642	LSE	E0Gr3N4GvaH3
HSBC HOLDINGS PLC	01/12/2023	10:20:39	GB0005405286	GBP	604.10	151	LSE	E0Gr3N4GvaH7
HSBC HOLDINGS PLC	01/12/2023	10:20:39	GB0005405286	GBP	604.00	59	LSE	E0Gr3N4GvaIL
HSBC HOLDINGS PLC	01/12/2023	10:20:39	GB0005405286	GBP	604.00	158	TURQUOISE	E0Gr3N5RfbfP
HSBC HOLDINGS PLC	01/12/2023	10:20:39	GB0005405286	GBP	604.00	950	LSE	E0Gr3N4GvaIP
HSBC HOLDINGS PLC	01/12/2023	10:22:05	GB0005405286	GBP	603.90	1,261	LSE	E0Gr3N4GvbTD
HSBC HOLDINGS PLC	01/12/2023	10:22:05	GB0005405286	GBP	603.90	1,261	LSE	E0Gr3N4GvbTT
HSBC HOLDINGS PLC	01/12/2023	10:22:05	GB0005405286	GBP	603.90	2	LSE	E0Gr3N4GvbTd
HSBC HOLDINGS PLC	01/12/2023	10:22:05	GB0005405286	GBP	603.90	493	AQUIS	29409
HSBC HOLDINGS PLC	01/12/2023	10:22:05	GB0005405286	GBP	603.90	1,536	CXE	2899474126022
HSBC HOLDINGS PLC	01/12/2023	10:22:05	GB0005405286	GBP	603.90	100	TURQUOISE	E0Gr3N5Rffsr
HSBC HOLDINGS PLC	01/12/2023	10:22:05	GB0005405286	GBP	603.90	94	CXE	2899474126023
HSBC HOLDINGS PLC	01/12/2023	10:22:05	GB0005405286	GBP	603.90	178	LSE	E0Gr3N4GvbTz
HSBC HOLDINGS PLC	01/12/2023	10:22:05	GB0005405286	GBP	603.90	779	LSE	E0Gr3N4GvbU1
HSBC HOLDINGS PLC	01/12/2023	10:22:05	GB0005405286	GBP	603.90	2	LSE	E0Gr3N4GvbU3
HSBC HOLDINGS PLC	01/12/2023	10:22:05	GB0005405286	GBP	603.90	19	TURQUOISE	E0Gr3N5Rfft8
HSBC HOLDINGS PLC	01/12/2023	10:22:05	GB0005405286	GBP	603.90	178	TURQUOISE	E0Gr3N5RfftA
HSBC HOLDINGS PLC	01/12/2023	10:22:05	GB0005405286	GBP	603.90	13	LSE	E0Gr3N4GvbUB
HSBC HOLDINGS PLC	01/12/2023	10:23:33	GB0005405286	GBP	603.90	287	BXE	78364190588
HSBC HOLDINGS PLC	01/12/2023	10:23:33	GB0005405286	GBP	603.90	898	CXE	2899474126269
HSBC HOLDINGS PLC	01/12/2023	10:23:33	GB0005405286	GBP	603.90	39	LSE	E0Gr3N4Gvcfq
HSBC HOLDINGS PLC	01/12/2023	10:23:33	GB0005405286	GBP	603.90	420	LSE	E0Gr3N4Gvcfv
HSBC HOLDINGS PLC	01/12/2023	10:23:33	GB0005405286	GBP	603.90	741	LSE	E0Gr3N4Gvcfx
HSBC HOLDINGS PLC	01/12/2023	10:23:33	GB0005405286	GBP	603.90	99	LSE	E0Gr3N4Gvcfz
HSBC HOLDINGS PLC	01/12/2023	10:23:33	GB0005405286	GBP	603.90	950	LSE	E0Gr3N4Gvcg3
HSBC HOLDINGS PLC	01/12/2023	10:23:33	GB0005405286	GBP	603.90	113	TURQUOISE	E0Gr3N5RfjYa
HSBC HOLDINGS PLC	01/12/2023	10:24:54	GB0005405286	GBP	603.80	1,834	LSE	E0Gr3N4GvdqU
HSBC HOLDINGS PLC	01/12/2023	10:24:54	GB0005405286	GBP	603.80	409	LSE	E0Gr3N4GvdqW
HSBC HOLDINGS PLC	01/12/2023	10:24:54	GB0005405286	GBP	603.80	515	TURQUOISE	E0Gr3N5RfnIY
HSBC HOLDINGS PLC	01/12/2023	10:24:54	GB0005405286	GBP	603.80	786	BXE	78364190775
HSBC HOLDINGS PLC	01/12/2023	10:24:54	GB0005405286	GBP	603.80	2,014	CXE	2899474126564
HSBC HOLDINGS PLC	01/12/2023	10:24:54	GB0005405286	GBP	603.80	438	CXE	2899474126565
HSBC HOLDINGS PLC	01/12/2023	10:25:55	GB0005405286	GBP	604.00	348	BXE	78364190911
HSBC HOLDINGS PLC	01/12/2023	10:25:55	GB0005405286	GBP	604.00	3,288	CXE	2899474126817
HSBC HOLDINGS PLC	01/12/2023	10:25:55	GB0005405286	GBP	604.00	759	BXE	78364190912
HSBC HOLDINGS PLC	01/12/2023	10:25:55	GB0005405286	GBP	604.00	163	CXE	2899474126818
HSBC HOLDINGS PLC	01/12/2023	10:25:55	GB0005405286	GBP	604.00	1,696	LSE	E0Gr3N4GveeW
HSBC HOLDINGS PLC	01/12/2023	10:25:55	GB0005405286	GBP	604.00	388	TURQUOISE	E0Gr3N5RfqaM
HSBC HOLDINGS PLC	01/12/2023	10:25:55	GB0005405286	GBP	604.00	148	LSE	E0Gr3N4GveeY
HSBC HOLDINGS PLC	01/12/2023	10:25:55	GB0005405286	GBP	604.00	336	TURQUOISE	E0Gr3N5RfqaP
HSBC HOLDINGS PLC	01/12/2023	10:25:55	GB0005405286	GBP	604.00	1,314	LSE	E0Gr3N4Gveeb
HSBC HOLDINGS PLC	01/12/2023	10:27:25	GB0005405286	GBP	604.10	1,200	LSE	E0Gr3N4Gvfi3
HSBC HOLDINGS PLC	01/12/2023	10:27:25	GB0005405286	GBP	604.10	700	LSE	E0Gr3N4GvfiA
HSBC HOLDINGS PLC	01/12/2023	10:27:25	GB0005405286	GBP	604.10	500	LSE	E0Gr3N4GvfiJ
HSBC HOLDINGS PLC	01/12/2023	10:27:25	GB0005405286	GBP	604.10	226	CXE	2899474127078
HSBC HOLDINGS PLC	01/12/2023	10:27:25	GB0005405286	GBP	604.10	700	LSE	E0Gr3N4GvfiN
HSBC HOLDINGS PLC	01/12/2023	10:27:25	GB0005405286	GBP	604.10	71	BXE	78364191074
HSBC HOLDINGS PLC	01/12/2023	10:27:25	GB0005405286	GBP	604.10	3	CXE	2899474127080
HSBC HOLDINGS PLC	01/12/2023	10:27:25	GB0005405286	GBP	604.10	84	CXE	2899474127081
HSBC HOLDINGS PLC	01/12/2023	10:27:25	GB0005405286	GBP	604.10	71	BXE	78364191079
HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	745	CXE	2899474127723
HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	1,072	CXE	2899474127724
HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	238	BXE	78364191450
HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	745	BXE	78364191451
HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	238	BXE	78364191452
HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	238	BXE	78364191453
HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	238	BXE	78364191454
HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	238	BXE	78364191455
HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	31	BXE	78364191456
HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	1,252	CXE	2899474127725
HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	745	CXE	2899474127727
HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	745	CXE	2899474127728
HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	327	CXE	2899474127729
HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	238	BXE	78364191457
HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	1,200	LSE	E0Gr3N4Gvhd2
HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	2,127	LSE	E0Gr3N4Gvhd4

HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	1,741	LSE	E0Gr3N4Gvhd6
HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	158	TURQUOISE	E0Gr3N5Rg2VK
HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	488	TURQUOISE	E0Gr3N5Rg2VM
HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	41	BXE	78364191458
HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	158	TURQUOISE	E0Gr3N5Rg2VS
HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	488	TURQUOISE	E0Gr3N5Rg2VU
HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	488	TURQUOISE	E0Gr3N5Rg2Vb
HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	158	TURQUOISE	E0Gr3N5Rg2VZ
HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	615	CXE	2899474127730
HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	40	CXE	2899474127731
HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	43	TURQUOISE	E0Gr3N5Rg2Vl
HSBC HOLDINGS PLC	01/12/2023	10:30:05	GB0005405286	GBP	603.80	79	TURQUOISE	E0Gr3N5Rg2Vu
HSBC HOLDINGS PLC	01/12/2023	10:30:06	GB0005405286	GBP	603.70	85	CXE	2899474127737
HSBC HOLDINGS PLC	01/12/2023	10:30:06	GB0005405286	GBP	603.70	26	BXE	78364191466
HSBC HOLDINGS PLC	01/12/2023	10:30:06	GB0005405286	GBP	603.70	158	TURQUOISE	E0Gr3N5Rg2Z0
HSBC HOLDINGS PLC	01/12/2023	10:32:27	GB0005405286	GBP	603.90	2,253	CXE	2899474128315
HSBC HOLDINGS PLC	01/12/2023	10:32:27	GB0005405286	GBP	603.90	1,091	BXE	78364191822
HSBC HOLDINGS PLC	01/12/2023	10:32:27	GB0005405286	GBP	603.90	1,110	CXE	2899474128316
HSBC HOLDINGS PLC	01/12/2023	10:32:27	GB0005405286	GBP	603.90	39	CXE	2899474128317
HSBC HOLDINGS PLC	01/12/2023	10:32:27	GB0005405286	GBP	603.90	1,041	LSE	E0Gr3N4GvjKT
HSBC HOLDINGS PLC	01/12/2023	10:32:27	GB0005405286	GBP	603.90	714	TURQUOISE	E0Gr3N5Rg8mi
HSBC HOLDINGS PLC	01/12/2023	10:32:27	GB0005405286	GBP	603.90	2,071	LSE	E0Gr3N4GvjKV
HSBC HOLDINGS PLC	01/12/2023	10:32:27	GB0005405286	GBP	603.80	1,255	LSE	E0Gr3N4GvjLE
HSBC HOLDINGS PLC	01/12/2023	10:35:22	GB0005405286	GBP	603.30	2,444	LSE	E0Gr3N4GvlpF
HSBC HOLDINGS PLC	01/12/2023	10:35:22	GB0005405286	GBP	603.30	125	LSE	E0Gr3N4GvlpH
HSBC HOLDINGS PLC	01/12/2023	10:35:22	GB0005405286	GBP	603.30	2,404	LSE	E0Gr3N4GvlpJ
HSBC HOLDINGS PLC	01/12/2023	10:35:22	GB0005405286	GBP	603.30	1,056	CXE	2899474129124
HSBC HOLDINGS PLC	01/12/2023	10:35:22	GB0005405286	GBP	603.30	857	BXE	78364192231
HSBC HOLDINGS PLC	01/12/2023	10:35:22	GB0005405286	GBP	603.30	887	BXE	78364192232
HSBC HOLDINGS PLC	01/12/2023	10:35:22	GB0005405286	GBP	603.30	1,614	CXE	2899474129125
HSBC HOLDINGS PLC	01/12/2023	10:35:22	GB0005405286	GBP	603.30	1,186	CXE	2899474129126
HSBC HOLDINGS PLC	01/12/2023	10:35:22	GB0005405286	GBP	603.30	561	TURQUOISE	E0Gr3N5RgGfm
HSBC HOLDINGS PLC	01/12/2023	10:35:22	GB0005405286	GBP	603.30	581	TURQUOISE	E0Gr3N5RgGfo
HSBC HOLDINGS PLC	01/12/2023	10:35:22	GB0005405286	GBP	603.30	1,579	CXE	2899474129127
HSBC HOLDINGS PLC	01/12/2023	10:35:22	GB0005405286	GBP	603.20	1,200	LSE	E0Gr3N4Gvlpw
HSBC HOLDINGS PLC	01/12/2023	10:35:22	GB0005405286	GBP	603.20	369	CXE	2899474129128
HSBC HOLDINGS PLC	01/12/2023	10:37:37	GB0005405286	GBP	603.30	2,190	CXE	2899474129714
HSBC HOLDINGS PLC	01/12/2023	10:37:37	GB0005405286	GBP	603.30	330	CXE	2899474129715
HSBC HOLDINGS PLC	01/12/2023	10:37:37	GB0005405286	GBP	603.30	808	BXE	78364192549
HSBC HOLDINGS PLC	01/12/2023	10:37:37	GB0005405286	GBP	603.30	529	TURQUOISE	E0Gr3N5RgMgi
HSBC HOLDINGS PLC	01/12/2023	10:37:37	GB0005405286	GBP	603.30	2,305	LSE	E0Gr3N4GvncZ
HSBC HOLDINGS PLC	01/12/2023	10:37:37	GB0005405286	GBP	603.20	16	BXE	78364192550
HSBC HOLDINGS PLC	01/12/2023	10:37:37	GB0005405286	GBP	603.20	51	CXE	2899474129722
HSBC HOLDINGS PLC	01/12/2023	10:37:37	GB0005405286	GBP	603.20	971	LSE	E0Gr3N4Gvnew
HSBC HOLDINGS PLC	01/12/2023	10:37:37	GB0005405286	GBP	603.20	158	TURQUOISE	E0Gr3N5RgMjU
HSBC HOLDINGS PLC	01/12/2023	10:37:37	GB0005405286	GBP	603.20	172	TURQUOISE	E0Gr3N5RgMjW
HSBC HOLDINGS PLC	01/12/2023	10:37:37	GB0005405286	GBP	603.20	229	LSE	E0Gr3N4Gvnf5
HSBC HOLDINGS PLC	01/12/2023	10:37:37	GB0005405286	GBP	603.20	263	LSE	E0Gr3N4GvnfF
HSBC HOLDINGS PLC	01/12/2023	10:37:37	GB0005405286	GBP	603.20	51	CXE	2899474129724
HSBC HOLDINGS PLC	01/12/2023	10:37:37	GB0005405286	GBP	603.20	16	BXE	78364192551
HSBC HOLDINGS PLC	01/12/2023	10:37:37	GB0005405286	GBP	603.20	51	CXE	2899474129726
HSBC HOLDINGS PLC	01/12/2023	10:37:37	GB0005405286	GBP	603.20	16	BXE	78364192552
HSBC HOLDINGS PLC	01/12/2023	10:37:37	GB0005405286	GBP	603.20	937	LSE	E0Gr3N4GvnfJ
HSBC HOLDINGS PLC	01/12/2023	10:37:37	GB0005405286	GBP	603.20	158	TURQUOISE	E0Gr3N5RgMje
HSBC HOLDINGS PLC	01/12/2023	10:37:37	GB0005405286	GBP	603.20	16	BXE	78364192553
HSBC HOLDINGS PLC	01/12/2023	10:37:37	GB0005405286	GBP	603.20	51	CXE	2899474129727
HSBC HOLDINGS PLC	01/12/2023	10:37:37	GB0005405286	GBP	603.20	158	TURQUOISE	E0Gr3N5RgMk5
HSBC HOLDINGS PLC	01/12/2023	10:37:37	GB0005405286	GBP	603.20	641	LSE	E0Gr3N4Gvnfp
HSBC HOLDINGS PLC	01/12/2023	10:40:25	GB0005405286	GBP	603.20	1,257	BXE	78364192855
HSBC HOLDINGS PLC	01/12/2023	10:40:25	GB0005405286	GBP	603.20	3,918	CXE	2899474130386
HSBC HOLDINGS PLC	01/12/2023	10:40:25	GB0005405286	GBP	603.20	2,596	LSE	E0Gr3N4GvpVY
HSBC HOLDINGS PLC	01/12/2023	10:40:25	GB0005405286	GBP	603.20	822	TURQUOISE	E0Gr3N5RgTZ2
HSBC HOLDINGS PLC	01/12/2023	10:40:25	GB0005405286	GBP	603.20	989	LSE	E0Gr3N4GvpVg
HSBC HOLDINGS PLC	01/12/2023	10:40:27	GB0005405286	GBP	603.00	71	BXE	78364192870
HSBC HOLDINGS PLC	01/12/2023	10:40:27	GB0005405286	GBP	603.00	44	BXE	78364192871
HSBC HOLDINGS PLC	01/12/2023	10:40:27	GB0005405286	GBP	603.00	359	CXE	2899474130446
HSBC HOLDINGS PLC	01/12/2023	10:40:27	GB0005405286	GBP	603.00	158	TURQUOISE	E0Gr3N5RgU1M
HSBC HOLDINGS PLC	01/12/2023	10:40:27	GB0005405286	GBP	603.00	2,066	LSE	E0Gr3N4Gvpdi
HSBC HOLDINGS PLC	01/12/2023	10:40:27	GB0005405286	GBP	603.00	1,502	LSE	E0Gr3N4Gvpdk
HSBC HOLDINGS PLC	01/12/2023	10:40:27	GB0005405286	GBP	603.00	1,200	LSE	E0Gr3N4Gvpdm
HSBC HOLDINGS PLC	01/12/2023	10:41:04	GB0005405286	GBP	602.80	1,200	LSE	E0Gr3N4GvqQa
HSBC HOLDINGS PLC	01/12/2023	10:41:04	GB0005405286	GBP	602.80	1,512	LSE	E0Gr3N4GvqQY
HSBC HOLDINGS PLC	01/12/2023	10:43:09	GB0005405286	GBP	603.00	717	LSE	E0Gr3N4Gvs2t
HSBC HOLDINGS PLC	01/12/2023	10:43:09	GB0005405286	GBP	603.00	569	LSE	E0Gr3N4Gvs36
HSBC HOLDINGS PLC	01/12/2023	10:43:09	GB0005405286	GBP	603.00	160	LSE	E0Gr3N4Gvs3V
HSBC HOLDINGS PLC	01/12/2023	10:43:09	GB0005405286	GBP	603.00	180	LSE	E0Gr3N4Gvs3d
HSBC HOLDINGS PLC	01/12/2023	10:43:09	GB0005405286	GBP	603.00	762	LSE	E0Gr3N4Gvs3f
HSBC HOLDINGS PLC	01/12/2023	10:43:09	GB0005405286	GBP	603.00	504	LSE	E0Gr3N4Gvs3n
HSBC HOLDINGS PLC	01/12/2023	10:43:09	GB0005405286	GBP	603.00	462	LSE	E0Gr3N4Gvs3s
HSBC HOLDINGS PLC	01/12/2023	10:43:34	GB0005405286	GBP	602.90	1,200	LSE	E0Gr3N4GvsPe
HSBC HOLDINGS PLC	01/12/2023	10:43:34	GB0005405286	GBP	602.90	9	TURQUOISE	E0Gr3N5RgdVF
HSBC HOLDINGS PLC	01/12/2023	10:43:34	GB0005405286	GBP	602.90	18	TURQUOISE	E0Gr3N5RgdVl
HSBC HOLDINGS PLC	01/12/2023	10:44:35	GB0005405286	GBP	602.90	312	CXE	2899474131434
HSBC HOLDINGS PLC	01/12/2023	10:44:35	GB0005405286	GBP	602.90	99	BXE	78364193318
HSBC HOLDINGS PLC	01/12/2023	10:44:35	GB0005405286	GBP	602.90	312	CXE	2899474131435
HSBC HOLDINGS PLC	01/12/2023	10:44:35	GB0005405286	GBP	602.90	99	BXE	78364193319
HSBC HOLDINGS PLC	01/12/2023	10:44:35	GB0005405286	GBP	602.90	537	LSE	E0Gr3N4Gvt8J
HSBC HOLDINGS PLC	01/12/2023	10:44:35	GB0005405286	GBP	602.90	99	BXE	78364193320
HSBC HOLDINGS PLC	01/12/2023	10:44:35	GB0005405286	GBP	602.90	663	LSE	E0Gr3N4Gvt8P
HSBC HOLDINGS PLC	01/12/2023	10:44:35	GB0005405286	GBP	602.90	287	LSE	E0Gr3N4Gvt8R
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	79	BXE	78364193565
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	247	CXE	2899474131871
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	247	CXE	2899474131872
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	79	BXE	78364193566
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	1,200	LSE	E0Gr3N4Gvuyw
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	79	BXE	78364193567
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	1,200	LSE	E0Gr3N4Gvuz3
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	232	LSE	E0Gr3N4Gvuz5
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	1,200	LSE	E0Gr3N4GvuzA
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	232	LSE	E0Gr3N4GvuzC
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	911	LSE	E0Gr3N4GvuzH

HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	247	CXE	2899474131873
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	247	CXE	2899474131874
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	79	BXE	78364193568
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	79	BXE	78364193569
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	247	CXE	2899474131875
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	79	BXE	78364193570
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	247	CXE	2899474131876
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	247	CXE	2899474131877
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	79	BXE	78364193571
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	79	BXE	78364193572
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	247	CXE	2899474131878
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	79	BXE	78364193573
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	247	CXE	2899474131879
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	79	BXE	78364193574
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	247	CXE	2899474131880
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	1,658	LSE	E0Gr3N4Gvuze
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	294	LSE	E0Gr3N4Gvuzh
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	148	LSE	E0Gr3N4Gvv0J
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	1,378	LSE	E0Gr3N4Gvv0L
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	227	LSE	E0Gr3N4Gvv0T
HSBC HOLDINGS PLC	01/12/2023	10:46:19	GB0005405286	GBP	603.40	1	LSE	E0Gr3N4Gvv0c
HSBC HOLDINGS PLC	01/12/2023	10:46:20	GB0005405286	GBP	603.40	214	LSE	E0Gr3N4Gvv2C
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	605	CXE	2899474131896
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	250	CXE	2899474131897
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	194	BXE	78364193583
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	78	BXE	78364193584
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	194	BXE	78364193585
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	78	BXE	78364193586
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	605	CXE	2899474131898
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	250	CXE	2899474131899
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	194	BXE	78364193587
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	78	BXE	78364193588
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	605	CXE	2899474131900
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	250	CXE	2899474131901
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	55	BXE	78364193589
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	78	BXE	78364193590
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	61	BXE	78364193591
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	17	BXE	78364193592
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	173	CXE	2899474131902
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	432	CXE	2899474131903
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	250	CXE	2899474131904
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	173	CXE	2899474131905
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	61	BXE	78364193593
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	17	BXE	78364193594
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	250	CXE	2899474131906
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	1,200	LSE	E0Gr3N4Gvv4r
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	1,200	LSE	E0Gr3N4Gvv4v
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	158	TURQUOISE	E0Gr3N5RglO3
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	158	TURQUOISE	E0Gr3N5RglO5
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	1,200	LSE	E0Gr3N4Gvv51
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	1,200	LSE	E0Gr3N4Gvv53
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	170	LSE	E0Gr3N4Gvv55
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	96	LSE	E0Gr3N4Gvv57
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	424	LSE	E0Gr3N4Gvv5D
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	240	LSE	E0Gr3N4Gvv5F
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	158	TURQUOISE	E0Gr3N5RglOC
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	158	TURQUOISE	E0Gr3N5RglOE
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	64	TURQUOISE	E0Gr3N5RglOM
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	177	BXE	78364193595
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	78	BXE	78364193596
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	355	CXE	2899474131907
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	250	CXE	2899474131908
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	158	TURQUOISE	E0Gr3N5RglOb
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	32	TURQUOISE	E0Gr3N5RglOd
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	32	TURQUOISE	E0Gr3N5RglOf
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	94	TURQUOISE	E0Gr3N5RglOZ
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	159	BXE	78364193597
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	76	CXE	2899474131909
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	115	CXE	2899474131910
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	78	BXE	78364193598
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	1,439	CXE	2899474131911
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	493	AQUIS	32612
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	350	AQUIS	32613
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	147	AQUIS	32614
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	97	CXE	2899474131912
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	1,200	CXE	2899474131913
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	366	CXE	2899474131914
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	671	AQUIS	32615
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	178	BXE	78364193599
HSBC HOLDINGS PLC	01/12/2023	10:46:22	GB0005405286	GBP	603.30	224	BXE	78364193600
HSBC HOLDINGS PLC	01/12/2023	10:46:42	GB0005405286	GBP	603.00	123	TURQUOISE	E0Gr3N5RgmWW
HSBC HOLDINGS PLC	01/12/2023	10:46:43	GB0005405286	GBP	603.00	123	TURQUOISE	E0Gr3N5RgmX3
HSBC HOLDINGS PLC	01/12/2023	10:46:43	GB0005405286	GBP	603.00	185	TURQUOISE	E0Gr3N5RgmZK
HSBC HOLDINGS PLC	01/12/2023	10:46:45	GB0005405286	GBP	603.00	7	TURQUOISE	E0Gr3N5RgmeU
HSBC HOLDINGS PLC	01/12/2023	10:46:48	GB0005405286	GBP	603.00	673	TURQUOISE	E0Gr3N5RgmiD
HSBC HOLDINGS PLC	01/12/2023	10:46:48	GB0005405286	GBP	603.00	701	AQUIS	32711
HSBC HOLDINGS PLC	01/12/2023	10:48:57	GB0005405286	GBP	603.20	110	TURQUOISE	E0Gr3N5RgsOd
HSBC HOLDINGS PLC	01/12/2023	10:50:21	GB0005405286	GBP	603.30	178	BXE	78364194380
HSBC HOLDINGS PLC	01/12/2023	10:50:21	GB0005405286	GBP	603.30	451	BXE	78364194386
HSBC HOLDINGS PLC	01/12/2023	10:50:21	GB0005405286	GBP	603.30	240	LSE	E0Gr3N4Gvzcl
HSBC HOLDINGS PLC	01/12/2023	10:50:25	GB0005405286	GBP	603.30	632	BXE	78364194392
HSBC HOLDINGS PLC	01/12/2023	10:50:34	GB0005405286	GBP	603.20	1,227	LSE	E0Gr3N4GvzwJ
HSBC HOLDINGS PLC	01/12/2023	10:50:34	GB0005405286	GBP	603.20	1,227	LSE	E0Gr3N4GvzwO
HSBC HOLDINGS PLC	01/12/2023	10:50:34	GB0005405286	GBP	603.20	1,467	LSE	E0Gr3N4GvzwQ
HSBC HOLDINGS PLC	01/12/2023	10:50:34	GB0005405286	GBP	603.20	1,227	LSE	E0Gr3N4GvzwU
HSBC HOLDINGS PLC	01/12/2023	10:50:34	GB0005405286	GBP	603.20	2,700	LSE	E0Gr3N4GvzwW
HSBC HOLDINGS PLC	01/12/2023	10:50:34	GB0005405286	GBP	603.20	1,227	LSE	E0Gr3N4Gvzwc
HSBC HOLDINGS PLC	01/12/2023	10:50:34	GB0005405286	GBP	603.20	139	LSE	E0Gr3N4Gvzwe
HSBC HOLDINGS PLC	01/12/2023	10:50:34	GB0005405286	GBP	603.10	90	BXE	78364194435
HSBC HOLDINGS PLC	01/12/2023	10:50:34	GB0005405286	GBP	603.10	288	CXE	2899474133274
HSBC HOLDINGS PLC	01/12/2023	10:50:34	GB0005405286	GBP	603.10	158	TURQUOISE	E0Gr3N5RgzOq

HSBC HOLDINGS PLC	01/12/2023	10:50:34	GB0005405286	GBP	603.10	1,200	LSE	E0Gr3N4Gvzxo
HSBC HOLDINGS PLC	01/12/2023	10:50:34	GB0005405286	GBP	603.10	1,200	LSE	E0Gr3N4Gvzyi
HSBC HOLDINGS PLC	01/12/2023	10:50:34	GB0005405286	GBP	603.10	17	LSE	E0Gr3N4Gvzym
HSBC HOLDINGS PLC	01/12/2023	10:50:34	GB0005405286	GBP	603.10	90	BXE	78364194443
HSBC HOLDINGS PLC	01/12/2023	10:50:34	GB0005405286	GBP	603.10	288	CXE	2899474133276
HSBC HOLDINGS PLC	01/12/2023	10:50:34	GB0005405286	GBP	603.10	90	BXE	78364194444
HSBC HOLDINGS PLC	01/12/2023	10:50:34	GB0005405286	GBP	603.10	288	CXE	2899474133277
HSBC HOLDINGS PLC	01/12/2023	10:50:34	GB0005405286	GBP	603.10	90	BXE	78364194445
HSBC HOLDINGS PLC	01/12/2023	10:50:34	GB0005405286	GBP	603.10	288	CXE	2899474133278
HSBC HOLDINGS PLC	01/12/2023	10:50:34	GB0005405286	GBP	603.10	467	LSE	E0Gr3N4Gvzz4
HSBC HOLDINGS PLC	01/12/2023	10:50:34	GB0005405286	GBP	603.10	158	TURQUOISE	E0Gr3N5RgzQ5
HSBC HOLDINGS PLC	01/12/2023	10:50:34	GB0005405286	GBP	603.10	90	BXE	78364194446
HSBC HOLDINGS PLC	01/12/2023	10:50:34	GB0005405286	GBP	603.10	288	CXE	2899474133279
HSBC HOLDINGS PLC	01/12/2023	10:50:34	GB0005405286	GBP	603.10	90	BXE	78364194447
HSBC HOLDINGS PLC	01/12/2023	10:50:34	GB0005405286	GBP	603.10	1,750	AQUIS	33353
HSBC HOLDINGS PLC	01/12/2023	10:50:34	GB0005405286	GBP	603.10	186	TURQUOISE	E0Gr3N5RgzQb
HSBC HOLDINGS PLC	01/12/2023	10:50:34	GB0005405286	GBP	603.10	1,996	LSE	E0Gr3N4GvzzM
HSBC HOLDINGS PLC	01/12/2023	10:50:39	GB0005405286	GBP	603.00	1,993	CXE	2899474133304
HSBC HOLDINGS PLC	01/12/2023	10:54:31	GB0005405286	GBP	603.00	142	CXE	2899474134103
HSBC HOLDINGS PLC	01/12/2023	10:54:31	GB0005405286	GBP	603.00	1,588	LSE	E0Gr3N4Gw3db
HSBC HOLDINGS PLC	01/12/2023	10:54:31	GB0005405286	GBP	603.00	1,200	LSE	E0Gr3N4Gw3dZ
HSBC HOLDINGS PLC	01/12/2023	10:54:31	GB0005405286	GBP	603.00	1,200	LSE	E0Gr3N4Gw3dq
HSBC HOLDINGS PLC	01/12/2023	10:54:31	GB0005405286	GBP	603.00	959	LSE	E0Gr3N4Gw3di
HSBC HOLDINGS PLC	01/12/2023	10:54:31	GB0005405286	GBP	603.00	158	TURQUOISE	E0Gr3N5RhARD
HSBC HOLDINGS PLC	01/12/2023	10:54:31	GB0005405286	GBP	603.00	158	TURQUOISE	E0Gr3N5RhARJ
HSBC HOLDINGS PLC	01/12/2023	10:54:31	GB0005405286	GBP	603.00	14	TURQUOISE	E0Gr3N5RhARL
HSBC HOLDINGS PLC	01/12/2023	10:54:31	GB0005405286	GBP	603.00	142	CXE	2899474134104
HSBC HOLDINGS PLC	01/12/2023	10:54:31	GB0005405286	GBP	603.00	2	CXE	2899474134105
HSBC HOLDINGS PLC	01/12/2023	10:54:31	GB0005405286	GBP	603.00	158	TURQUOISE	E0Gr3N5RhARZ
HSBC HOLDINGS PLC	01/12/2023	10:54:31	GB0005405286	GBP	603.00	158	TURQUOISE	E0Gr3N5RhARo
HSBC HOLDINGS PLC	01/12/2023	10:54:31	GB0005405286	GBP	603.00	142	CXE	2899474134106
HSBC HOLDINGS PLC	01/12/2023	10:54:31	GB0005405286	GBP	603.00	142	CXE	2899474134107
HSBC HOLDINGS PLC	01/12/2023	10:54:31	GB0005405286	GBP	603.00	158	TURQUOISE	E0Gr3N5RhARw
HSBC HOLDINGS PLC	01/12/2023	10:54:31	GB0005405286	GBP	603.00	158	TURQUOISE	E0Gr3N5RhAS1
HSBC HOLDINGS PLC	01/12/2023	10:54:31	GB0005405286	GBP	603.00	6	TURQUOISE	E0Gr3N5RhAS3
HSBC HOLDINGS PLC	01/12/2023	10:54:31	GB0005405286	GBP	603.00	142	CXE	2899474134108
HSBC HOLDINGS PLC	01/12/2023	10:54:31	GB0005405286	GBP	603.00	530	LSE	E0Gr3N4Gw3eK
HSBC HOLDINGS PLC	01/12/2023	10:54:31	GB0005405286	GBP	603.00	970	LSE	E0Gr3N4Gw3eM
HSBC HOLDINGS PLC	01/12/2023	10:54:31	GB0005405286	GBP	603.00	970	LSE	E0Gr3N4Gw3eQ
HSBC HOLDINGS PLC	01/12/2023	10:54:31	GB0005405286	GBP	603.00	530	LSE	E0Gr3N4Gw3eX
HSBC HOLDINGS PLC	01/12/2023	10:54:31	GB0005405286	GBP	603.00	530	LSE	E0Gr3N4Gw3eb
HSBC HOLDINGS PLC	01/12/2023	10:54:31	GB0005405286	GBP	603.00	35	LSE	E0Gr3N4Gw3eg
HSBC HOLDINGS PLC	01/12/2023	10:54:39	GB0005405286	GBP	602.80	24	BXE	78364194970
HSBC HOLDINGS PLC	01/12/2023	10:54:39	GB0005405286	GBP	602.80	75	CXE	2899474134132
HSBC HOLDINGS PLC	01/12/2023	10:54:39	GB0005405286	GBP	602.80	75	CXE	2899474134133
HSBC HOLDINGS PLC	01/12/2023	10:54:39	GB0005405286	GBP	602.80	24	BXE	78364194973
HSBC HOLDINGS PLC	01/12/2023	10:54:39	GB0005405286	GBP	602.80	75	CXE	2899474134134
HSBC HOLDINGS PLC	01/12/2023	10:54:39	GB0005405286	GBP	602.80	24	BXE	78364194974
HSBC HOLDINGS PLC	01/12/2023	10:54:39	GB0005405286	GBP	602.80	1,200	LSE	E0Gr3N4Gw3sV
HSBC HOLDINGS PLC	01/12/2023	10:54:39	GB0005405286	GBP	602.80	1,595	LSE	E0Gr3N4Gw3sX
HSBC HOLDINGS PLC	01/12/2023	10:54:39	GB0005405286	GBP	602.80	158	TURQUOISE	E0Gr3N5RhAsc
HSBC HOLDINGS PLC	01/12/2023	10:54:39	GB0005405286	GBP	602.80	1,171	LSE	E0Gr3N4Gw3sb
HSBC HOLDINGS PLC	01/12/2023	10:54:39	GB0005405286	GBP	602.80	75	CXE	2899474134135
HSBC HOLDINGS PLC	01/12/2023	10:54:39	GB0005405286	GBP	602.80	75	CXE	2899474134136
HSBC HOLDINGS PLC	01/12/2023	10:54:39	GB0005405286	GBP	602.80	75	CXE	2899474134137
HSBC HOLDINGS PLC	01/12/2023	10:54:39	GB0005405286	GBP	602.80	32	BXE	78364194978
HSBC HOLDINGS PLC	01/12/2023	10:54:39	GB0005405286	GBP	602.80	67	CXE	2899474134147
HSBC HOLDINGS PLC	01/12/2023	10:54:39	GB0005405286	GBP	602.80	8	CXE	2899474134148
HSBC HOLDINGS PLC	01/12/2023	10:54:39	GB0005405286	GBP	602.80	750	LSE	E0Gr3N4Gw3tN
HSBC HOLDINGS PLC	01/12/2023	10:54:39	GB0005405286	GBP	602.80	32	BXE	78364194982
HSBC HOLDINGS PLC	01/12/2023	10:54:39	GB0005405286	GBP	602.80	450	LSE	E0Gr3N4Gw3ti
HSBC HOLDINGS PLC	01/12/2023	10:54:39	GB0005405286	GBP	602.80	19	LSE	E0Gr3N4Gw3tk
HSBC HOLDINGS PLC	01/12/2023	10:54:39	GB0005405286	GBP	602.80	32	BXE	78364194983
HSBC HOLDINGS PLC	01/12/2023	10:54:39	GB0005405286	GBP	602.80	440	LSE	E0Gr3N4Gw3u7
HSBC HOLDINGS PLC	01/12/2023	10:54:39	GB0005405286	GBP	602.80	606	BXE	78364194989
HSBC HOLDINGS PLC	01/12/2023	10:54:39	GB0005405286	GBP	602.80	851	BXE	78364194990
HSBC HOLDINGS PLC	01/12/2023	10:54:39	GB0005405286	GBP	602.80	1,457	BXE	78364194991
HSBC HOLDINGS PLC	01/12/2023	10:54:39	GB0005405286	GBP	602.80	246	BXE	78364194992
HSBC HOLDINGS PLC	01/12/2023	10:55:06	GB0005405286	GBP	602.50	1,982	CXE	2899474134467
HSBC HOLDINGS PLC	01/12/2023	10:58:15	GB0005405286	GBP	602.30	2,882	CXE	2899474135195
HSBC HOLDINGS PLC	01/12/2023	10:58:15	GB0005405286	GBP	602.30	2,636	LSE	E0Gr3N4Gw7mC
HSBC HOLDINGS PLC	01/12/2023	10:59:55	GB0005405286	GBP	602.20	1,137	BXE	78364195754
HSBC HOLDINGS PLC	01/12/2023	10:59:55	GB0005405286	GBP	602.20	3,543	CXE	2899474135576
HSBC HOLDINGS PLC	01/12/2023	10:59:55	GB0005405286	GBP	602.20	1,808	LSE	E0Gr3N4Gw9C8
HSBC HOLDINGS PLC	01/12/2023	10:59:55	GB0005405286	GBP	602.20	992	LSE	E0Gr3N4Gw9CA
HSBC HOLDINGS PLC	01/12/2023	10:59:55	GB0005405286	GBP	602.20	2,251	LSE	E0Gr3N4Gw9CD
HSBC HOLDINGS PLC	01/12/2023	10:59:55	GB0005405286	GBP	602.20	744	TURQUOISE	E0Gr3N5RhRWo
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.10	1,338	LSE	E0Gr3N4GwBr4
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.10	1,829	LSE	E0Gr3N4GwBr6
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.10	389	LSE	E0Gr3N4GwBrB
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.10	949	LSE	E0Gr3N4GwBrJ
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.10	389	LSE	E0Gr3N4GwBrP
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.10	840	LSE	E0Gr3N4GwBrT
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.10	109	LSE	E0Gr3N4GwBrV
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.10	311	LSE	E0Gr3N4GwBrX
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.10	750	LSE	E0Gr3N4GwBre
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.10	588	LSE	E0Gr3N4GwBrg
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.10	361	LSE	E0Gr3N4GwBri
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.10	389	LSE	E0Gr3N4GwBro
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.10	949	LSE	E0Gr3N4GwBrt
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.10	389	LSE	E0Gr3N4GwBs8
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.10	1,338	LSE	E0Gr3N4GwBsU
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.10	390	LSE	E0Gr3N4GwBsZ
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.10	948	LSE	E0Gr3N4GwBsd
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.10	390	LSE	E0Gr3N4GwBsf
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.10	123	LSE	E0Gr3N4GwBsj
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.10	948	LSE	E0Gr3N4GwBsm
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.10	267	LSE	E0Gr3N4GwBsq
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.10	573	LSE	E0Gr3N4GwBss
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.10	420	LSE	E0Gr3N4GwBsw
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.10	1,088	AQUIS	35228

HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196128
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	1,655	BXE	78364196129
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	664	CXE	2899474136180
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196130
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196131
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196132
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196133
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196134
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196135
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196136
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196137
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196138
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196139
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196140
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196141
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196142
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196143
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196144
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196145
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196146
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196147
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196148
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196149
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196150
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196151
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196152
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196153
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196154
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196155
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196156
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196157
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196158
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196159
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196160
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196161
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196162
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196163
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196164
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196165
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196166
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196167
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196168
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196169
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196170
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196171
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	BXE	78364196172
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	9	BXE	78364196173
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	248	CXE	2899474136181
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	874	CXE	2899474136182
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	107	CXE	2899474136183
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	107	CXE	2899474136186
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	107	CXE	2899474136187
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	34	CXE	2899474136188
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	107	CXE	2899474136189
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	107	CXE	2899474136190
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	107	CXE	2899474136191
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	107	CXE	2899474136192
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	107	CXE	2899474136193
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	107	CXE	2899474136194
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	107	CXE	2899474136195
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	107	CXE	2899474136196
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	107	CXE	2899474136197
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	107	CXE	2899474136198
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	107	CXE	2899474136199
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	107	CXE	2899474136200
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	107	CXE	2899474136201
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	24	CXE	2899474136202
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	326	LSE	E0Gr3N4GwBtt
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	874	LSE	E0Gr3N4GwBtx
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	158	TURQUOISE	E0Gr3N5Rhacs
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	107	CXE	2899474136203
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	107	CXE	2899474136204
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	93	CXE	2899474136205
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	778	LSE	E0Gr3N4GwBu8
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	158	TURQUOISE	E0Gr3N5Rhad2
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	350	AQUIS	35229
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	969	AQUIS	35230
HSBC HOLDINGS PLC	01/12/2023	11:03:03	GB0005405286	GBP	602.00	26	CXE	2899474136206
HSBC HOLDINGS PLC	01/12/2023	11:05:45	GB0005405286	GBP	601.90	3,511	LSE	E0Gr3N4GwEgR
HSBC HOLDINGS PLC	01/12/2023	11:05:45	GB0005405286	GBP	601.90	806	TURQUOISE	E0Gr3N5RhjEG
HSBC HOLDINGS PLC	01/12/2023	11:05:45	GB0005405286	GBP	601.90	800	LSE	E0Gr3N4GwEgv
HSBC HOLDINGS PLC	01/12/2023	11:07:47	GB0005405286	GBP	602.10	1,200	LSE	E0Gr3N4GwGdX
HSBC HOLDINGS PLC	01/12/2023	11:07:47	GB0005405286	GBP	602.10	1,604	LSE	E0Gr3N4GwGdZ
HSBC HOLDINGS PLC	01/12/2023	11:07:47	GB0005405286	GBP	602.10	319	BXE	78364196866
HSBC HOLDINGS PLC	01/12/2023	11:07:47	GB0005405286	GBP	602.10	242	BXE	78364196868
HSBC HOLDINGS PLC	01/12/2023	11:08:21	GB0005405286	GBP	602.10	1,000	LSE	E0Gr3N4GwH0S
HSBC HOLDINGS PLC	01/12/2023	11:08:21	GB0005405286	GBP	602.10	519	LSE	E0Gr3N4GwH0U
HSBC HOLDINGS PLC	01/12/2023	11:08:21	GB0005405286	GBP	602.10	3,251	LSE	E0Gr3N4GwH0W
HSBC HOLDINGS PLC	01/12/2023	11:08:21	GB0005405286	GBP	602.10	9	LSE	E0Gr3N4GwH0Y
HSBC HOLDINGS PLC	01/12/2023	11:08:21	GB0005405286	GBP	602.10	1,519	LSE	E0Gr3N4GwH0c
HSBC HOLDINGS PLC	01/12/2023	11:08:21	GB0005405286	GBP	602.10	1,490	LSE	E0Gr3N4GwH0e
HSBC HOLDINGS PLC	01/12/2023	11:08:21	GB0005405286	GBP	602.10	1,343	CXE	2899474137464
HSBC HOLDINGS PLC	01/12/2023	11:08:21	GB0005405286	GBP	602.10	855	BXE	78364196921
HSBC HOLDINGS PLC	01/12/2023	11:08:21	GB0005405286	GBP	602.10	917	BXE	78364196922
HSBC HOLDINGS PLC	01/12/2023	11:08:21	GB0005405286	GBP	602.10	1,009	BXE	78364196923
HSBC HOLDINGS PLC	01/12/2023	11:08:21	GB0005405286	GBP	602.10	130	BXE	78364196924
HSBC HOLDINGS PLC	01/12/2023	11:08:21	GB0005405286	GBP	602.10	2,209	CXE	2899474137465
HSBC HOLDINGS PLC	01/12/2023	11:09:56	GB0005405286	GBP	602.20	865	CXE	2899474137796
HSBC HOLDINGS PLC	01/12/2023	11:09:56	GB0005405286	GBP	602.20	332	CXE	2899474137797
HSBC HOLDINGS PLC	01/12/2023	11:09:56	GB0005405286	GBP	602.20	865	CXE	2899474137798
HSBC HOLDINGS PLC	01/12/2023	11:09:56	GB0005405286	GBP	602.20	865	CXE	2899474137799

HSBC HOLDINGS PLC	01/12/2023	11:09:56	GB0005405286	GBP	602.20	250	CXE	2899474137800
HSBC HOLDINGS PLC	01/12/2023	11:09:56	GB0005405286	GBP	602.20	1,846	LSE	E0Gr3N4GwHgH
HSBC HOLDINGS PLC	01/12/2023	11:09:56	GB0005405286	GBP	602.20	954	LSE	E0Gr3N4GwHgJ
HSBC HOLDINGS PLC	01/12/2023	11:09:56	GB0005405286	GBP	602.20	246	LSE	E0Gr3N4GwHgN
HSBC HOLDINGS PLC	01/12/2023	11:09:56	GB0005405286	GBP	602.20	2,125	LSE	E0Gr3N4GwHgP
HSBC HOLDINGS PLC	01/12/2023	11:09:56	GB0005405286	GBP	602.20	472	LSE	E0Gr3N4GwHgV
HSBC HOLDINGS PLC	01/12/2023	11:09:56	GB0005405286	GBP	602.20	182	TURQUOISE	E0Gr3N5Rhtzk
HSBC HOLDINGS PLC	01/12/2023	11:09:56	GB0005405286	GBP	602.20	182	TURQUOISE	E0Gr3N5Rhtzp
HSBC HOLDINGS PLC	01/12/2023	11:09:56	GB0005405286	GBP	602.20	2	TURQUOISE	E0Gr3N5Rhtzr
HSBC HOLDINGS PLC	01/12/2023	11:09:56	GB0005405286	GBP	602.20	182	TURQUOISE	E0Gr3N5Rhtzw
HSBC HOLDINGS PLC	01/12/2023	11:09:56	GB0005405286	GBP	602.20	2	TURQUOISE	E0Gr3N5Rhtzy
HSBC HOLDINGS PLC	01/12/2023	11:09:56	GB0005405286	GBP	602.20	1,536	CXE	2899474137801
HSBC HOLDINGS PLC	01/12/2023	11:09:56	GB0005405286	GBP	602.20	463	LSE	E0Gr3N4GwHgs
HSBC HOLDINGS PLC	01/12/2023	11:13:11	GB0005405286	GBP	602.20	1,237	LSE	E0Gr3N4GwJJb
HSBC HOLDINGS PLC	01/12/2023	11:13:11	GB0005405286	GBP	602.20	1,937	TURQUOISE	E0Gr3N5Ri2wu
HSBC HOLDINGS PLC	01/12/2023	11:13:11	GB0005405286	GBP	602.20	284	TURQUOISE	E0Gr3N5Ri2ww
HSBC HOLDINGS PLC	01/12/2023	11:13:11	GB0005405286	GBP	602.20	284	TURQUOISE	E0Gr3N5Ri2x2
HSBC HOLDINGS PLC	01/12/2023	11:13:11	GB0005405286	GBP	602.20	1,008	TURQUOISE	E0Gr3N5Ri2x4
HSBC HOLDINGS PLC	01/12/2023	11:13:11	GB0005405286	GBP	602.20	750	LSE	E0Gr3N4GwJJf
HSBC HOLDINGS PLC	01/12/2023	11:13:11	GB0005405286	GBP	602.20	487	LSE	E0Gr3N4GwJJj
HSBC HOLDINGS PLC	01/12/2023	11:13:11	GB0005405286	GBP	602.20	615	LSE	E0Gr3N4GwJJl
HSBC HOLDINGS PLC	01/12/2023	11:13:11	GB0005405286	GBP	602.20	433	BXE	78364197518
HSBC HOLDINGS PLC	01/12/2023	11:13:11	GB0005405286	GBP	602.20	433	BXE	78364197520
HSBC HOLDINGS PLC	01/12/2023	11:13:11	GB0005405286	GBP	602.20	137	BXE	78364197521
HSBC HOLDINGS PLC	01/12/2023	11:13:11	GB0005405286	GBP	602.20	1,352	CXE	2899474138495
HSBC HOLDINGS PLC	01/12/2023	11:13:11	GB0005405286	GBP	602.20	137	BXE	78364197522
HSBC HOLDINGS PLC	01/12/2023	11:13:11	GB0005405286	GBP	602.20	296	BXE	78364197523
HSBC HOLDINGS PLC	01/12/2023	11:13:11	GB0005405286	GBP	602.20	68	BXE	78364197524
HSBC HOLDINGS PLC	01/12/2023	11:13:11	GB0005405286	GBP	602.20	1,352	CXE	2899474138498
HSBC HOLDINGS PLC	01/12/2023	11:13:11	GB0005405286	GBP	602.20	674	CXE	2899474138499
HSBC HOLDINGS PLC	01/12/2023	11:14:53	GB0005405286	GBP	602.20	1,047	BXE	78364197722
HSBC HOLDINGS PLC	01/12/2023	11:14:53	GB0005405286	GBP	602.20	3,262	CXE	2899474138837
HSBC HOLDINGS PLC	01/12/2023	11:14:53	GB0005405286	GBP	602.20	685	TURQUOISE	E0Gr3N5Ri72C
HSBC HOLDINGS PLC	01/12/2023	11:14:53	GB0005405286	GBP	602.20	1,762	LSE	E0Gr3N4GwK6G
HSBC HOLDINGS PLC	01/12/2023	11:14:53	GB0005405286	GBP	602.20	2,986	LSE	E0Gr3N4GwK6I
HSBC HOLDINGS PLC	01/12/2023	11:19:15	GB0005405286	GBP	602.50	6,389	LSE	E0Gr3N4GwMuf
HSBC HOLDINGS PLC	01/12/2023	11:19:15	GB0005405286	GBP	602.50	1,553	TURQUOISE	E0Gr3N5RiiCi
HSBC HOLDINGS PLC	01/12/2023	11:19:15	GB0005405286	GBP	602.50	382	LSE	E0Gr3N4GwMuh
HSBC HOLDINGS PLC	01/12/2023	11:19:15	GB0005405286	GBP	602.50	7,400	CXE	2899474139716
HSBC HOLDINGS PLC	01/12/2023	11:19:15	GB0005405286	GBP	602.50	2,374	BXE	78364198226
HSBC HOLDINGS PLC	01/12/2023	11:19:15	GB0005405286	GBP	602.40	2,822	LSE	E0Gr3N4GwMv4
HSBC HOLDINGS PLC	01/12/2023	11:19:15	GB0005405286	GBP	602.40	622	TURQUOISE	E0Gr3N5RiiD7
HSBC HOLDINGS PLC	01/12/2023	11:19:15	GB0005405286	GBP	602.40	25	TURQUOISE	E0Gr3N5RiiDA
HSBC HOLDINGS PLC	01/12/2023	11:19:15	GB0005405286	GBP	602.40	36	LSE	E0Gr3N4GwMvJ
HSBC HOLDINGS PLC	01/12/2023	11:19:15	GB0005405286	GBP	602.40	989	BXE	78364198227
HSBC HOLDINGS PLC	01/12/2023	11:19:15	GB0005405286	GBP	602.40	1,220	BXE	78364198228
HSBC HOLDINGS PLC	01/12/2023	11:19:15	GB0005405286	GBP	602.40	209	CXE	2899474139718
HSBC HOLDINGS PLC	01/12/2023	11:19:15	GB0005405286	GBP	602.40	647	TURQUOISE	E0Gr3N5RiiDL
HSBC HOLDINGS PLC	01/12/2023	11:19:15	GB0005405286	GBP	602.40	12	TURQUOISE	E0Gr3N5RiiDN
HSBC HOLDINGS PLC	01/12/2023	11:19:15	GB0005405286	GBP	602.40	1,971	CXE	2899474139719
HSBC HOLDINGS PLC	01/12/2023	11:19:15	GB0005405286	GBP	602.40	263	CXE	2899474139720
HSBC HOLDINGS PLC	01/12/2023	11:19:15	GB0005405286	GBP	602.40	268	BXE	78364198229
HSBC HOLDINGS PLC	01/12/2023	11:19:15	GB0005405286	GBP	602.40	139	BXE	78364198230
HSBC HOLDINGS PLC	01/12/2023	11:19:15	GB0005405286	GBP	602.40	269	TURQUOISE	E0Gr3N5RiiDU
HSBC HOLDINGS PLC	01/12/2023	11:19:15	GB0005405286	GBP	602.40	1,083	BXE	78364198231
HSBC HOLDINGS PLC	01/12/2023	11:19:15	GB0005405286	GBP	602.40	599	BXE	78364198232
HSBC HOLDINGS PLC	01/12/2023	11:19:15	GB0005405286	GBP	602.40	515	BXE	78364198234
HSBC HOLDINGS PLC	01/12/2023	11:19:15	GB0005405286	GBP	602.40	640	CXE	2899474139721
HSBC HOLDINGS PLC	01/12/2023	11:19:15	GB0005405286	GBP	602.40	41	CXE	2899474139725
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	37	BXE	78364198641
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	120	CXE	2899474140452
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	120	CXE	2899474140453
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	37	BXE	78364198642
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	120	CXE	2899474140454
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	158	TURQUOISE	E0Gr3N5RiRMn
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	120	CXE	2899474140455
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	120	CXE	2899474140456
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	1,200	LSE	E0Gr3N4GwOzH
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	870	LSE	E0Gr3N4GwOzJ
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	330	LSE	E0Gr3N4GwOzN
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	1,200	LSE	E0Gr3N4GwOzP
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	937	LSE	E0Gr3N4GwOzR
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	111	LSE	E0Gr3N4GwOzT
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	158	TURQUOISE	E0Gr3N5RiRMr
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	148	LSE	E0Gr3N4GwOzb
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	37	LSE	E0Gr3N4GwOzd
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	1,200	LSE	E0Gr3N4GwOzZ
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	158	TURQUOISE	E0Gr3N5RiRMw
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	37	BXE	78364198643
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	120	CXE	2899474140457
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	158	TURQUOISE	E0Gr3N5RiRN0
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	120	CXE	2899474140458
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	37	BXE	78364198644
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	158	TURQUOISE	E0Gr3N5RiRN5
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	120	CXE	2899474140459
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	120	CXE	2899474140460
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	158	TURQUOISE	E0Gr3N5RiRNE
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	120	CXE	2899474140461
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	120	CXE	2899474140462
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	120	CXE	2899474140463
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	37	BXE	78364198645
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	37	BXE	78364198646
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	158	TURQUOISE	E0Gr3N5RiRNX
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	120	CXE	2899474140464
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	158	TURQUOISE	E0Gr3N5RiRNc
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	37	BXE	78364198647
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	120	CXE	2899474140465
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	120	CXE	2899474140466
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	158	TURQUOISE	E0Gr3N5RiRNk
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	20	TURQUOISE	E0Gr3N5RiRNm
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	132	TURQUOISE	E0Gr3N5RiRNq

HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	37	BXE	78364198648
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	120	CXE	2899474140467
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	120	CXE	2899474140468
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	120	CXE	2899474140469
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	37	BXE	78364198649
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	120	CXE	2899474140470
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	49	CXE	2899474140471
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	71	CXE	2899474140472
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	49	CXE	2899474140473
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	120	CXE	2899474140474
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	493	AQUIS	38012
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	350	AQUIS	38013
HSBC HOLDINGS PLC	01/12/2023	11:23:11	GB0005405286	GBP	602.80	667	CXE	2899474140475
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	98	CXE	2899474141269
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	1,672	BXE	78364199137
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	57	BXE	78364199138
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199139
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199140
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199141
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199142
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199143
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199144
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199145
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199146
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199147
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199148
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199149
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199150
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199151
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199152
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199153
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199154
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199155
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199156
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199157
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199158
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199159
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199160
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199161
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199162
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199163
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199164
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199165
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199166
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199167
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199168
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199169
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199170
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199171
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199172
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199173
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199174
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199175
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199176
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199177
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199178
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199179
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199180
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199181
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199182
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199183
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199184
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199185
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HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	29	BXE	78364199187
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HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	24	BXE	78364199190
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	98	CXE	2899474141272
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	98	CXE	2899474141273
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	98	CXE	2899474141274
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	98	CXE	2899474141275
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	98	CXE	2899474141276
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	98	CXE	2899474141277
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	98	CXE	2899474141278
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	98	CXE	2899474141279
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	98	CXE	2899474141280
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	98	CXE	2899474141281
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	98	CXE	2899474141282
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	98	CXE	2899474141283
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	98	CXE	2899474141284
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	98	CXE	2899474141285
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	98	CXE	2899474141286
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	98	CXE	2899474141287
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	98	CXE	2899474141288
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	98	CXE	2899474141289
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	98	CXE	2899474141290
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	98	CXE	2899474141291
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	98	CXE	2899474141292
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	98	CXE	2899474141293
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	98	CXE	2899474141294
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	43	CXE	2899474141295
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	26	CXE	2899474141296
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	1,383	LSE	E0Gr3N4GwQzw
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	1,200	LSE	E0Gr3N4GwQzy
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	1,607	LSE	E0Gr3N4GwR00
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	158	TURQUOISE	E0Gr3N5Ria5O
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	1,383	LSE	E0Gr3N4GwR08
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	1,013	LSE	E0Gr3N4GwR0A
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	1,794	LSE	E0Gr3N4GwR0C
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	515	LSE	E0Gr3N4GwR0G

HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	868	LSE	E0Gr3N4GwR0N
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	1,854	LSE	E0Gr3N4GwR0P
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	158	TURQUOISE	E0Gr3N5Ria5V
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	158	TURQUOISE	E0Gr3N5Ria5a
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	158	TURQUOISE	E0Gr3N5Ria5g
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	158	TURQUOISE	E0Gr3N5Ria5m
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	158	TURQUOISE	E0Gr3N5Ria5t
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	158	TURQUOISE	E0Gr3N5Ria6F
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	158	TURQUOISE	E0Gr3N5Ria6O
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	158	TURQUOISE	E0Gr3N5Ria6X
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	79	CXE	2899474141297
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.80	73	CXE	2899474141298
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.70	94	LSE	E0Gr3N4GwR54
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.70	2,942	LSE	E0Gr3N4GwR58
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.70	697	TURQUOISE	E0Gr3N5RiaFf
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.70	3,318	CXE	2899474141320
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.70	1,064	BXE	78364199193
HSBC HOLDINGS PLC	01/12/2023	11:26:43	GB0005405286	GBP	602.70	1,649	BXE	78364199194
HSBC HOLDINGS PLC	01/12/2023	11:29:33	GB0005405286	GBP	601.90	100	CXE	2899474141949
HSBC HOLDINGS PLC	01/12/2023	11:29:33	GB0005405286	GBP	601.90	247	CXE	2899474141950
HSBC HOLDINGS PLC	01/12/2023	11:30:00	GB0005405286	GBP	601.80	45	CXE	2899474142090
HSBC HOLDINGS PLC	01/12/2023	11:30:00	GB0005405286	GBP	601.80	45	BXE	78364199617
HSBC HOLDINGS PLC	01/12/2023	11:30:00	GB0005405286	GBP	601.80	45	BXE	78364199618
HSBC HOLDINGS PLC	01/12/2023	11:30:00	GB0005405286	GBP	601.80	45	BXE	78364199619
HSBC HOLDINGS PLC	01/12/2023	11:30:00	GB0005405286	GBP	601.80	45	BXE	78364199620
HSBC HOLDINGS PLC	01/12/2023	11:30:00	GB0005405286	GBP	601.80	45	BXE	78364199621
HSBC HOLDINGS PLC	01/12/2023	11:30:00	GB0005405286	GBP	601.80	45	BXE	78364199622
HSBC HOLDINGS PLC	01/12/2023	11:30:00	GB0005405286	GBP	601.80	40	BXE	78364199623
HSBC HOLDINGS PLC	01/12/2023	11:30:00	GB0005405286	GBP	601.80	99	CXE	2899474142091
HSBC HOLDINGS PLC	01/12/2023	11:30:00	GB0005405286	GBP	601.80	748	CXE	2899474142092
HSBC HOLDINGS PLC	01/12/2023	11:30:00	GB0005405286	GBP	601.80	1,200	LSE	E0Gr3N4GwTsv
HSBC HOLDINGS PLC	01/12/2023	11:30:00	GB0005405286	GBP	601.80	1,688	LSE	E0Gr3N4GwTsz
HSBC HOLDINGS PLC	01/12/2023	11:30:00	GB0005405286	GBP	601.80	1,762	LSE	E0Gr3N4GwTt1
HSBC HOLDINGS PLC	01/12/2023	11:30:00	GB0005405286	GBP	601.80	158	TURQUOISE	E0Gr3N5RiiN5
HSBC HOLDINGS PLC	01/12/2023	11:30:00	GB0005405286	GBP	601.80	348	TURQUOISE	E0Gr3N5RiiN8
HSBC HOLDINGS PLC	01/12/2023	11:30:00	GB0005405286	GBP	601.80	158	TURQUOISE	E0Gr3N5RiiND
HSBC HOLDINGS PLC	01/12/2023	11:30:00	GB0005405286	GBP	601.80	348	TURQUOISE	E0Gr3N5RiiNF
HSBC HOLDINGS PLC	01/12/2023	11:30:00	GB0005405286	GBP	601.80	903	CXE	2899474142095
HSBC HOLDINGS PLC	01/12/2023	11:30:00	GB0005405286	GBP	601.80	144	CXE	2899474142096
HSBC HOLDINGS PLC	01/12/2023	11:30:00	GB0005405286	GBP	601.80	144	CXE	2899474142098
HSBC HOLDINGS PLC	01/12/2023	11:30:00	GB0005405286	GBP	601.80	144	CXE	2899474142099
HSBC HOLDINGS PLC	01/12/2023	11:30:00	GB0005405286	GBP	601.80	40	CXE	2899474142100
HSBC HOLDINGS PLC	01/12/2023	11:30:00	GB0005405286	GBP	601.80	45	BXE	78364199627
HSBC HOLDINGS PLC	01/12/2023	11:31:10	GB0005405286	GBP	602.00	589	CXE	2899474142451
HSBC HOLDINGS PLC	01/12/2023	11:31:33	GB0005405286	GBP	602.00	603	CXE	2899474142507
HSBC HOLDINGS PLC	01/12/2023	11:31:40	GB0005405286	GBP	602.10	800	CXE	2899474142548
HSBC HOLDINGS PLC	01/12/2023	11:31:40	GB0005405286	GBP	602.10	600	CXE	2899474142549
HSBC HOLDINGS PLC	01/12/2023	11:31:40	GB0005405286	GBP	602.10	186	CXE	2899474142550
HSBC HOLDINGS PLC	01/12/2023	11:31:40	GB0005405286	GBP	602.10	200	CXE	2899474142551
HSBC HOLDINGS PLC	01/12/2023	11:31:40	GB0005405286	GBP	602.10	348	TURQUOISE	E0Gr3N5RinRi
HSBC HOLDINGS PLC	01/12/2023	11:31:40	GB0005405286	GBP	602.10	178	TURQUOISE	E0Gr3N5RinRk
HSBC HOLDINGS PLC	01/12/2023	11:31:40	GB0005405286	GBP	602.10	676	TURQUOISE	E0Gr3N5RinRm
HSBC HOLDINGS PLC	01/12/2023	11:31:40	GB0005405286	GBP	602.10	1,000	LSE	E0Gr3N4GwVcH
HSBC HOLDINGS PLC	01/12/2023	11:31:40	GB0005405286	GBP	602.10	2,002	LSE	E0Gr3N4GwVcJ
HSBC HOLDINGS PLC	01/12/2023	11:31:40	GB0005405286	GBP	602.10	345	LSE	E0Gr3N4GwVcL
HSBC HOLDINGS PLC	01/12/2023	11:31:47	GB0005405286	GBP	602.10	1,277	LSE	E0Gr3N4GwVff
HSBC HOLDINGS PLC	01/12/2023	11:32:54	GB0005405286	GBP	602.20	365	TURQUOISE	E0Gr3N5RiqBm
HSBC HOLDINGS PLC	01/12/2023	11:32:54	GB0005405286	GBP	602.20	1,739	CXE	2899474142812
HSBC HOLDINGS PLC	01/12/2023	11:32:54	GB0005405286	GBP	602.20	558	BXE	78364200051
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	1,501	CXE	2899474143420
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143422
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	1,663	CXE	2899474143425
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	144	CXE	2899474143426
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143427
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	144	CXE	2899474143428
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143429
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	144	CXE	2899474143430
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143431
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	144	CXE	2899474143432
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143433
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	144	CXE	2899474143434
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143435
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	144	CXE	2899474143436
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143437
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	144	CXE	2899474143438
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	25	CXE	2899474143439
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	16	BXE	78364200387
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	45	BXE	78364200389
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	16	BXE	78364200390
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	45	BXE	78364200391
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	16	BXE	78364200392
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	45	BXE	78364200393
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	16	BXE	78364200394
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	40	BXE	78364200395
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	1,200	LSE	E0Gr3N4GwY2c
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	977	LSE	E0Gr3N4GwY2g
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	223	LSE	E0Gr3N4GwY2l
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	1,200	LSE	E0Gr3N4GwY2n
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	1,281	LSE	E0Gr3N4GwY2p
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	319	LSE	E0Gr3N4GwY2r
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	321	LSE	E0Gr3N4GwY2x
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	80	LSE	E0Gr3N4GwY2z
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143440
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	144	CXE	2899474143441
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143442
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	144	CXE	2899474143443
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143444
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	144	CXE	2899474143445
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143446
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	144	CXE	2899474143447
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143448

HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	144	CXE	2899474143449
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143450
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	144	CXE	2899474143451
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143452
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	144	CXE	2899474143453
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143454
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	144	CXE	2899474143455
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143456
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	144	CXE	2899474143457
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143458
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	144	CXE	2899474143459
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143460
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	144	CXE	2899474143461
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143462
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	144	CXE	2899474143463
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143464
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	144	CXE	2899474143465
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143466
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	144	CXE	2899474143467
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143468
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	40	CXE	2899474143469
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143470
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143471
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143472
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143473
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143474
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143475
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143476
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143477
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HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143480
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143481
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143482
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143483
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143484
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143485
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143486
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143487
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143488
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	7	CXE	2899474143489
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	158	TURQUOISE	E0Gr3N5RixPa
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	158	TURQUOISE	E0Gr3N5RixPY
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	158	TURQUOISE	E0Gr3N5RixPi
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	158	TURQUOISE	E0Gr3N5RixPk
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	16	BXE	78364200396
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	45	BXE	78364200397
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	16	BXE	78364200398
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	45	BXE	78364200399
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	16	BXE	78364200400
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	40	BXE	78364200401
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	158	TURQUOISE	E0Gr3N5RixPr
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	158	TURQUOISE	E0Gr3N5RixPt
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143490
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HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143492
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143493
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HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143495
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143496
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143497
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143498
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143499
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143500
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143501
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143502
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143503
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143504
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143505
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143506
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143507
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143508
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	49	CXE	2899474143509
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	39	CXE	2899474143510
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	16	BXE	78364200402
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	45	BXE	78364200403
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	16	BXE	78364200404
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	45	BXE	78364200405
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	16	BXE	78364200406
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	40	BXE	78364200407
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	158	TURQUOISE	E0Gr3N5RixQU
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	158	TURQUOISE	E0Gr3N5RixQW
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	16	BXE	78364200408
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	45	BXE	78364200409
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	16	BXE	78364200410
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	45	BXE	78364200411
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	16	BXE	78364200412
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	40	BXE	78364200413
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	16	BXE	78364200416
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	16	BXE	78364200417
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	16	BXE	78364200418
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	13	BXE	78364200419
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	16	BXE	78364200420
HSBC HOLDINGS PLC	01/12/2023	11:35:44	GB0005405286	GBP	602.30	1,141	CXE	2899474143516
HSBC HOLDINGS PLC	01/12/2023	11:37:48	GB0005405286	GBP	601.90	90	CXE	2899474144016
HSBC HOLDINGS PLC	01/12/2023	11:37:48	GB0005405286	GBP	601.90	1,687	CXE	2899474144017
HSBC HOLDINGS PLC	01/12/2023	11:37:48	GB0005405286	GBP	601.90	90	CXE	2899474144018
HSBC HOLDINGS PLC	01/12/2023	11:37:48	GB0005405286	GBP	601.90	90	CXE	2899474144019
HSBC HOLDINGS PLC	01/12/2023	11:37:48	GB0005405286	GBP	601.90	90	CXE	2899474144020
HSBC HOLDINGS PLC	01/12/2023	11:37:48	GB0005405286	GBP	601.90	90	CXE	2899474144021
HSBC HOLDINGS PLC	01/12/2023	11:37:48	GB0005405286	GBP	601.90	90	CXE	2899474144022

HSBC HOLDINGS PLC	01/12/2023	11:37:48	GB0005405286	GBP	601.90	90	CXE	2899474144023
HSBC HOLDINGS PLC	01/12/2023	11:37:48	GB0005405286	GBP	601.90	90	CXE	2899474144024
HSBC HOLDINGS PLC	01/12/2023	11:37:48	GB0005405286	GBP	601.90	14	CXE	2899474144025
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	90	CXE	2899474144031
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	90	CXE	2899474144032
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	90	CXE	2899474144033
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	90	CXE	2899474144034
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	90	CXE	2899474144035
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	90	CXE	2899474144036
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	88	CXE	2899474144037
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	1,200	LSE	E0Gr3N4GwZbC
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	90	CXE	2899474144038
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	90	CXE	2899474144039
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	90	CXE	2899474144040
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	90	CXE	2899474144041
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	90	CXE	2899474144042
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	90	CXE	2899474144043
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	87	CXE	2899474144044
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	90	CXE	2899474144045
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	90	CXE	2899474144046
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	90	CXE	2899474144047
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	90	CXE	2899474144048
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	90	CXE	2899474144049
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	90	CXE	2899474144050
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	87	CXE	2899474144051
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	1,200	LSE	E0Gr3N4GwZcF
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	699	LSE	E0Gr3N4GwZcK
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	90	CXE	2899474144052
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	90	CXE	2899474144053
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	90	CXE	2899474144054
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	90	CXE	2899474144055
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	90	CXE	2899474144056
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	90	CXE	2899474144057
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	87	CXE	2899474144058
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	1,750	AQUIS	39941
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	283	LSE	E0Gr3N4GwZcs
HSBC HOLDINGS PLC	01/12/2023	11:37:50	GB0005405286	GBP	601.90	598	LSE	E0Gr3N4GwZcu
HSBC HOLDINGS PLC	01/12/2023	11:37:51	GB0005405286	GBP	601.90	38	TURQUOISE	E0Gr3N5Rj3RS
HSBC HOLDINGS PLC	01/12/2023	11:37:51	GB0005405286	GBP	601.90	284	LSE	E0Gr3N4GwZe2
HSBC HOLDINGS PLC	01/12/2023	11:38:30	GB0005405286	GBP	601.70	1,200	LSE	E0Gr3N4Gwa9v
HSBC HOLDINGS PLC	01/12/2023	11:38:30	GB0005405286	GBP	601.70	381	LSE	E0Gr3N4GwaA2
HSBC HOLDINGS PLC	01/12/2023	11:42:07	GB0005405286	GBP	602.20	1,393	LSE	E0Gr3N4Gwd0m
HSBC HOLDINGS PLC	01/12/2023	11:42:07	GB0005405286	GBP	602.20	192	LSE	E0Gr3N4Gwd0o
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	648	BXE	78364201356
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	648	BXE	78364201357
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	115	LSE	E0Gr3N4GwdDC
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	2,022	CXE	2899474145194
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	368	LSE	E0Gr3N4GwdDG
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	1,174	LSE	E0Gr3N4GwdDJ
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	1,393	LSE	E0Gr3N4GwdDL
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	415	LSE	E0Gr3N4GwdDP
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	68	LSE	E0Gr3N4GwdDR
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	2,022	CXE	2899474145195
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	14	CXE	2899474145196
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	2,022	CXE	2899474145197
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	14	CXE	2899474145198
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	780	CXE	2899474145199
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	716	LSE	E0Gr3N4GwdDa
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	180	LSE	E0Gr3N4GwdDc
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	1,849	LSE	E0Gr3N4GwdDY
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	648	BXE	78364201358
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	600	LSE	E0Gr3N4GwdDn
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	347	CXE	2899474145200
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	840	LSE	E0Gr3N4GwdDu
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	409	LSE	E0Gr3N4GwdDw
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	11	LSE	E0Gr3N4GwdDy
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	409	LSE	E0Gr3N4GwdE7
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	45	LSE	E0Gr3N4GwdE9
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	425	TURQUOISE	E0Gr3N5RjFYR
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	493	AQUIS	40562
HSBC HOLDINGS PLC	01/12/2023	11:42:27	GB0005405286	GBP	602.20	1,030	LSE	E0Gr3N4GwdET
HSBC HOLDINGS PLC	01/12/2023	11:44:20	GB0005405286	GBP	602.10	36	BXE	78364201574
HSBC HOLDINGS PLC	01/12/2023	11:44:20	GB0005405286	GBP	602.10	718	BXE	78364201575
HSBC HOLDINGS PLC	01/12/2023	11:45:10	GB0005405286	GBP	602.40	239	CXE	2899474145819
HSBC HOLDINGS PLC	01/12/2023	11:45:10	GB0005405286	GBP	602.40	76	BXE	78364201723
HSBC HOLDINGS PLC	01/12/2023	11:45:10	GB0005405286	GBP	602.40	3	CXE	2899474145822
HSBC HOLDINGS PLC	01/12/2023	11:45:10	GB0005405286	GBP	602.40	76	BXE	78364201724
HSBC HOLDINGS PLC	01/12/2023	11:45:10	GB0005405286	GBP	602.40	1,200	LSE	E0Gr3N4GwfUw
HSBC HOLDINGS PLC	01/12/2023	11:45:10	GB0005405286	GBP	602.40	1,200	LSE	E0Gr3N4GwfV0
HSBC HOLDINGS PLC	01/12/2023	11:45:10	GB0005405286	GBP	602.40	76	BXE	78364201725
HSBC HOLDINGS PLC	01/12/2023	11:45:10	GB0005405286	GBP	602.40	3	LSE	E0Gr3N4GwfVw
HSBC HOLDINGS PLC	01/12/2023	11:45:10	GB0005405286	GBP	602.40	141	LSE	E0Gr3N4GwfWD
HSBC HOLDINGS PLC	01/12/2023	11:45:58	GB0005405286	GBP	602.40	788	TURQUOISE	E0Gr3N5RjQVB
HSBC HOLDINGS PLC	01/12/2023	11:45:58	GB0005405286	GBP	602.40	3,434	LSE	E0Gr3N4Gwgl0
HSBC HOLDINGS PLC	01/12/2023	11:45:58	GB0005405286	GBP	602.40	1,375	LSE	E0Gr3N4Gwgl2
HSBC HOLDINGS PLC	01/12/2023	11:45:58	GB0005405286	GBP	602.40	1,375	LSE	E0Gr3N4Gwgl6
HSBC HOLDINGS PLC	01/12/2023	11:45:58	GB0005405286	GBP	602.40	3,258	LSE	E0Gr3N4Gwgl8
HSBC HOLDINGS PLC	01/12/2023	11:45:58	GB0005405286	GBP	602.40	3,752	CXE	2899474146355
HSBC HOLDINGS PLC	01/12/2023	11:45:58	GB0005405286	GBP	602.40	1,204	BXE	78364202025
HSBC HOLDINGS PLC	01/12/2023	11:45:59	GB0005405286	GBP	602.30	123	LSE	E0Gr3N4GwgmS
HSBC HOLDINGS PLC	01/12/2023	11:45:59	GB0005405286	GBP	602.30	158	TURQUOISE	E0Gr3N5RjQWz
HSBC HOLDINGS PLC	01/12/2023	11:45:59	GB0005405286	GBP	602.30	1,077	LSE	E0Gr3N4GwgmU
HSBC HOLDINGS PLC	01/12/2023	11:45:59	GB0005405286	GBP	602.30	158	TURQUOISE	E0Gr3N5RjQX4
HSBC HOLDINGS PLC	01/12/2023	11:45:59	GB0005405286	GBP	602.30	1,164	BXE	78364202028
HSBC HOLDINGS PLC	01/12/2023	11:45:59	GB0005405286	GBP	602.30	117	BXE	78364202029
HSBC HOLDINGS PLC	01/12/2023	11:45:59	GB0005405286	GBP	602.30	368	CXE	2899474146359
HSBC HOLDINGS PLC	01/12/2023	11:45:59	GB0005405286	GBP	602.30	2,021	CXE	2899474146360
HSBC HOLDINGS PLC	01/12/2023	11:45:59	GB0005405286	GBP	602.30	117	BXE	78364202030
HSBC HOLDINGS PLC	01/12/2023	11:45:59	GB0005405286	GBP	602.30	368	CXE	2899474146361
HSBC HOLDINGS PLC	01/12/2023	11:45:59	GB0005405286	GBP	602.30	368	CXE	2899474146362
HSBC HOLDINGS PLC	01/12/2023	11:45:59	GB0005405286	GBP	602.30	117	BXE	78364202031

HSBC HOLDINGS PLC	01/12/2023	11:45:59	GB0005405286	GBP	602.30	157	CXE	2899474146363
HSBC HOLDINGS PLC	01/12/2023	11:45:59	GB0005405286	GBP	602.30	211	CXE	2899474146364
HSBC HOLDINGS PLC	01/12/2023	11:45:59	GB0005405286	GBP	602.30	117	BXE	78364202032
HSBC HOLDINGS PLC	01/12/2023	11:46:00	GB0005405286	GBP	602.30	1,200	LSE	E0Gr3N4Gwgo9
HSBC HOLDINGS PLC	01/12/2023	11:46:00	GB0005405286	GBP	602.30	158	TURQUOISE	E0Gr3N5RjQaa
HSBC HOLDINGS PLC	01/12/2023	11:46:00	GB0005405286	GBP	602.30	158	TURQUOISE	E0Gr3N5RjQaf
HSBC HOLDINGS PLC	01/12/2023	11:46:00	GB0005405286	GBP	602.30	589	LSE	E0Gr3N4GwqoM
HSBC HOLDINGS PLC	01/12/2023	11:46:00	GB0005405286	GBP	602.30	158	TURQUOISE	E0Gr3N5RjQap
HSBC HOLDINGS PLC	01/12/2023	11:46:00	GB0005405286	GBP	602.30	368	CXE	2899474146377
HSBC HOLDINGS PLC	01/12/2023	11:46:00	GB0005405286	GBP	602.30	368	CXE	2899474146378
HSBC HOLDINGS PLC	01/12/2023	11:46:00	GB0005405286	GBP	602.30	117	BXE	78364202049
HSBC HOLDINGS PLC	01/12/2023	11:46:00	GB0005405286	GBP	602.30	368	CXE	2899474146379
HSBC HOLDINGS PLC	01/12/2023	11:46:00	GB0005405286	GBP	602.30	117	BXE	78364202050
HSBC HOLDINGS PLC	01/12/2023	11:46:00	GB0005405286	GBP	602.30	368	CXE	2899474146380
HSBC HOLDINGS PLC	01/12/2023	11:46:00	GB0005405286	GBP	602.30	324	CXE	2899474146381
HSBC HOLDINGS PLC	01/12/2023	11:46:00	GB0005405286	GBP	602.30	117	BXE	78364202051
HSBC HOLDINGS PLC	01/12/2023	11:46:00	GB0005405286	GBP	602.30	117	BXE	78364202052
HSBC HOLDINGS PLC	01/12/2023	11:46:00	GB0005405286	GBP	602.30	158	TURQUOISE	E0Gr3N5RjQb2
HSBC HOLDINGS PLC	01/12/2023	11:46:00	GB0005405286	GBP	602.30	117	BXE	78364202053
HSBC HOLDINGS PLC	01/12/2023	11:46:00	GB0005405286	GBP	602.30	117	BXE	78364202054
HSBC HOLDINGS PLC	01/12/2023	11:46:00	GB0005405286	GBP	602.30	117	BXE	78364202055
HSBC HOLDINGS PLC	01/12/2023	11:46:00	GB0005405286	GBP	602.30	16	BXE	78364202056
HSBC HOLDINGS PLC	01/12/2023	11:46:00	GB0005405286	GBP	602.30	117	BXE	78364202057
HSBC HOLDINGS PLC	01/12/2023	11:46:00	GB0005405286	GBP	602.30	158	TURQUOISE	E0Gr3N5RjQbE
HSBC HOLDINGS PLC	01/12/2023	11:46:00	GB0005405286	GBP	602.30	554	AQUIS	41267
HSBC HOLDINGS PLC	01/12/2023	11:51:33	GB0005405286	GBP	602.40	1,000	LSE	E0Gr3N4GwlBX
HSBC HOLDINGS PLC	01/12/2023	11:51:33	GB0005405286	GBP	602.40	2,474	LSE	E0Gr3N4GwlBZ
HSBC HOLDINGS PLC	01/12/2023	11:51:33	GB0005405286	GBP	602.40	2,175	LSE	E0Gr3N4GwlCJ
HSBC HOLDINGS PLC	01/12/2023	11:51:54	GB0005405286	GBP	602.40	401	CXE	2899474147582
HSBC HOLDINGS PLC	01/12/2023	11:51:54	GB0005405286	GBP	602.40	477	BXE	78364202800
HSBC HOLDINGS PLC	01/12/2023	11:51:54	GB0005405286	GBP	602.40	1,086	CXE	2899474147583
HSBC HOLDINGS PLC	01/12/2023	11:51:54	GB0005405286	GBP	602.40	1,361	LSE	E0Gr3N4GwlTn
HSBC HOLDINGS PLC	01/12/2023	11:51:54	GB0005405286	GBP	602.40	312	TURQUOISE	E0Gr3N5RjgH4
HSBC HOLDINGS PLC	01/12/2023	11:51:54	GB0005405286	GBP	602.40	350	AQUIS	42041
HSBC HOLDINGS PLC	01/12/2023	11:51:54	GB0005405286	GBP	602.40	493	AQUIS	42042
HSBC HOLDINGS PLC	01/12/2023	11:51:54	GB0005405286	GBP	602.40	350	BXE	78364202801
HSBC HOLDINGS PLC	01/12/2023	11:51:54	GB0005405286	GBP	602.40	1,536	CXE	2899474147585
HSBC HOLDINGS PLC	01/12/2023	11:51:54	GB0005405286	GBP	602.40	600	CXE	2899474147586
HSBC HOLDINGS PLC	01/12/2023	11:51:54	GB0005405286	GBP	602.40	470	TURQUOISE	E0Gr3N5RjgHT
HSBC HOLDINGS PLC	01/12/2023	11:51:54	GB0005405286	GBP	602.40	178	TURQUOISE	E0Gr3N5RjgHV
HSBC HOLDINGS PLC	01/12/2023	11:51:54	GB0005405286	GBP	602.40	775	LSE	E0Gr3N4GwlUH
HSBC HOLDINGS PLC	01/12/2023	11:51:54	GB0005405286	GBP	602.40	786	LSE	E0Gr3N4GwlUJ
HSBC HOLDINGS PLC	01/12/2023	11:51:54	GB0005405286	GBP	602.40	950	LSE	E0Gr3N4GwlUL
HSBC HOLDINGS PLC	01/12/2023	11:51:54	GB0005405286	GBP	602.40	178	LSE	E0Gr3N4GwlUN
HSBC HOLDINGS PLC	01/12/2023	11:51:54	GB0005405286	GBP	602.40	574	CXE	2899474147588
HSBC HOLDINGS PLC	01/12/2023	11:51:54	GB0005405286	GBP	602.40	2,154	CXE	2899474147589
HSBC HOLDINGS PLC	01/12/2023	11:54:04	GB0005405286	GBP	602.80	1,710	CXE	2899474148274
HSBC HOLDINGS PLC	01/12/2023	11:54:04	GB0005405286	GBP	602.80	1,710	CXE	2899474148275
HSBC HOLDINGS PLC	01/12/2023	11:54:04	GB0005405286	GBP	602.80	481	CXE	2899474148276
HSBC HOLDINGS PLC	01/12/2023	11:54:04	GB0005405286	GBP	602.80	1,566	LSE	E0Gr3N4GwnrL
HSBC HOLDINGS PLC	01/12/2023	11:54:04	GB0005405286	GBP	602.80	359	TURQUOISE	E0Gr3N5RjldI
HSBC HOLDINGS PLC	01/12/2023	11:54:04	GB0005405286	GBP	602.80	388	CXE	2899474148277
HSBC HOLDINGS PLC	01/12/2023	11:54:04	GB0005405286	GBP	602.80	359	TURQUOISE	E0Gr3N5RjldO
HSBC HOLDINGS PLC	01/12/2023	11:54:04	GB0005405286	GBP	602.80	1,566	LSE	E0Gr3N4GwnrQ
HSBC HOLDINGS PLC	01/12/2023	11:54:04	GB0005405286	GBP	602.80	790	LSE	E0Gr3N4Gwnrb
HSBC HOLDINGS PLC	01/12/2023	11:54:04	GB0005405286	GBP	602.80	359	TURQUOISE	E0Gr3N5RjIe5
HSBC HOLDINGS PLC	01/12/2023	11:54:04	GB0005405286	GBP	602.80	359	TURQUOISE	E0Gr3N5RjIeB
HSBC HOLDINGS PLC	01/12/2023	11:54:04	GB0005405286	GBP	602.80	138	TURQUOISE	E0Gr3N5RjIeH
HSBC HOLDINGS PLC	01/12/2023	11:54:04	GB0005405286	GBP	602.70	20	BXE	78364203164
HSBC HOLDINGS PLC	01/12/2023	11:57:20	GB0005405286	GBP	602.60	398	LSE	E0Gr3N4GwqBt
HSBC HOLDINGS PLC	01/12/2023	11:57:20	GB0005405286	GBP	602.60	946	LSE	E0Gr3N4GwqBw
HSBC HOLDINGS PLC	01/12/2023	11:57:20	GB0005405286	GBP	602.60	1,344	LSE	E0Gr3N4GwqC8
HSBC HOLDINGS PLC	01/12/2023	11:57:20	GB0005405286	GBP	602.60	522	LSE	E0Gr3N4GwqCF
HSBC HOLDINGS PLC	01/12/2023	11:57:20	GB0005405286	GBP	602.60	822	LSE	E0Gr3N4GwqCI
HSBC HOLDINGS PLC	01/12/2023	11:57:20	GB0005405286	GBP	602.60	18	LSE	E0Gr3N4GwqCK
HSBC HOLDINGS PLC	01/12/2023	11:57:20	GB0005405286	GBP	602.60	420	LSE	E0Gr3N4GwqCO
HSBC HOLDINGS PLC	01/12/2023	11:57:20	GB0005405286	GBP	602.60	493	AQUIS	42807
HSBC HOLDINGS PLC	01/12/2023	11:57:20	GB0005405286	GBP	602.60	178	TURQUOISE	E0Gr3N5RjvSe
HSBC HOLDINGS PLC	01/12/2023	11:57:20	GB0005405286	GBP	602.60	1,981	LSE	E0Gr3N4GwqCk
HSBC HOLDINGS PLC	01/12/2023	11:57:20	GB0005405286	GBP	602.60	178	LSE	E0Gr3N4GwqCm
HSBC HOLDINGS PLC	01/12/2023	11:57:20	GB0005405286	GBP	602.60	146	TURQUOISE	E0Gr3N5RjvUB
HSBC HOLDINGS PLC	01/12/2023	11:58:57	GB0005405286	GBP	602.70	1,286	LSE	E0Gr3N4Gwr0F
HSBC HOLDINGS PLC	01/12/2023	11:58:57	GB0005405286	GBP	602.70	321	LSE	E0Gr3N4Gwr0W
HSBC HOLDINGS PLC	01/12/2023	11:59:05	GB0005405286	GBP	602.70	101	LSE	E0Gr3N4Gwr8a
HSBC HOLDINGS PLC	01/12/2023	11:59:45	GB0005405286	GBP	602.70	2,495	LSE	E0Gr3N4GwrdP
HSBC HOLDINGS PLC	01/12/2023	11:59:45	GB0005405286	GBP	602.70	572	TURQUOISE	E0Gr3N5Rk1cR
HSBC HOLDINGS PLC	01/12/2023	11:59:45	GB0005405286	GBP	602.70	874	BXE	78364203801
HSBC HOLDINGS PLC	01/12/2023	11:59:45	GB0005405286	GBP	602.70	2,727	CXE	2899474149433
HSBC HOLDINGS PLC	01/12/2023	12:00:15	GB0005405286	GBP	602.50	68	BXE	78364203886
HSBC HOLDINGS PLC	01/12/2023	12:00:22	GB0005405286	GBP	602.50	216	CXE	2899474149618
HSBC HOLDINGS PLC	01/12/2023	12:00:22	GB0005405286	GBP	602.50	68	BXE	78364203920
HSBC HOLDINGS PLC	01/12/2023	12:00:22	GB0005405286	GBP	602.50	216	CXE	2899474149619
HSBC HOLDINGS PLC	01/12/2023	12:00:22	GB0005405286	GBP	602.50	68	BXE	78364203921
HSBC HOLDINGS PLC	01/12/2023	12:00:22	GB0005405286	GBP	602.50	1,200	LSE	E0Gr3N4GwsMA
HSBC HOLDINGS PLC	01/12/2023	12:00:22	GB0005405286	GBP	602.50	158	TURQUOISE	E0Gr3N5Rk3iS
HSBC HOLDINGS PLC	01/12/2023	12:00:22	GB0005405286	GBP	602.50	936	LSE	E0Gr3N4GwsMW
HSBC HOLDINGS PLC	01/12/2023	12:00:22	GB0005405286	GBP	602.50	493	AQUIS	43157
HSBC HOLDINGS PLC	01/12/2023	12:00:22	GB0005405286	GBP	602.50	1,536	CXE	2899474149620
HSBC HOLDINGS PLC	01/12/2023	12:00:22	GB0005405286	GBP	602.50	789	CXE	2899474149621
HSBC HOLDINGS PLC	01/12/2023	12:00:22	GB0005405286	GBP	602.50	853	CXE	2899474149622
HSBC HOLDINGS PLC	01/12/2023	12:00:22	GB0005405286	GBP	602.50	949	CXE	2899474149623
HSBC HOLDINGS PLC	01/12/2023	12:00:26	GB0005405286	GBP	602.30	80	CXE	2899474149665
HSBC HOLDINGS PLC	01/12/2023	12:00:26	GB0005405286	GBP	602.30	25	BXE	78364203945
HSBC HOLDINGS PLC	01/12/2023	12:00:26	GB0005405286	GBP	602.30	23	BXE	78364203946
HSBC HOLDINGS PLC	01/12/2023	12:00:26	GB0005405286	GBP	602.30	80	CXE	2899474149666
HSBC HOLDINGS PLC	01/12/2023	12:00:26	GB0005405286	GBP	602.30	75	CXE	2899474149667
HSBC HOLDINGS PLC	01/12/2023	12:00:26	GB0005405286	GBP	602.30	158	TURQUOISE	E0Gr3N5Rk3wF
HSBC HOLDINGS PLC	01/12/2023	12:00:26	GB0005405286	GBP	602.30	147	TURQUOISE	E0Gr3N5Rk3wH
HSBC HOLDINGS PLC	01/12/2023	12:00:26	GB0005405286	GBP	602.30	1,200	LSE	E0Gr3N4GwsSV
HSBC HOLDINGS PLC	01/12/2023	12:00:26	GB0005405286	GBP	602.30	771	LSE	E0Gr3N4GwsSZ
HSBC HOLDINGS PLC	01/12/2023	12:00:26	GB0005405286	GBP	602.30	80	CXE	2899474149668

HSBC HOLDINGS PLC	01/12/2023	12:00:26	GB0005405286	GBP	602.30	511	LSE	E0Gr3N4GwsSu
HSBC HOLDINGS PLC	01/12/2023	12:00:26	GB0005405286	GBP	602.30	952	LSE	E0Gr3N4GwsSw
HSBC HOLDINGS PLC	01/12/2023	12:00:26	GB0005405286	GBP	602.30	1,750	AQUIS	43175
HSBC HOLDINGS PLC	01/12/2023	12:00:33	GB0005405286	GBP	602.30	383	CXE	2899474149711
HSBC HOLDINGS PLC	01/12/2023	12:01:01	GB0005405286	GBP	602.30	223	CXE	2899474149826
HSBC HOLDINGS PLC	01/12/2023	12:01:01	GB0005405286	GBP	602.30	1,242	CXE	2899474149827
HSBC HOLDINGS PLC	01/12/2023	12:03:58	GB0005405286	GBP	602.70	1,200	LSE	E0Gr3N4Gwv2A
HSBC HOLDINGS PLC	01/12/2023	12:03:58	GB0005405286	GBP	602.70	1,200	LSE	E0Gr3N4Gwv2H
HSBC HOLDINGS PLC	01/12/2023	12:03:58	GB0005405286	GBP	602.70	174	BXE	78364204387
HSBC HOLDINGS PLC	01/12/2023	12:03:58	GB0005405286	GBP	602.70	542	CXE	2899474150333
HSBC HOLDINGS PLC	01/12/2023	12:03:58	GB0005405286	GBP	602.70	542	CXE	2899474150334
HSBC HOLDINGS PLC	01/12/2023	12:03:58	GB0005405286	GBP	602.70	484	CXE	2899474150335
HSBC HOLDINGS PLC	01/12/2023	12:03:58	GB0005405286	GBP	602.70	174	BXE	78364204388
HSBC HOLDINGS PLC	01/12/2023	12:03:58	GB0005405286	GBP	602.70	14	BXE	78364204389
HSBC HOLDINGS PLC	01/12/2023	12:03:58	GB0005405286	GBP	602.70	542	CXE	2899474150336
HSBC HOLDINGS PLC	01/12/2023	12:03:58	GB0005405286	GBP	602.70	484	CXE	2899474150337
HSBC HOLDINGS PLC	01/12/2023	12:03:58	GB0005405286	GBP	602.70	174	BXE	78364204390
HSBC HOLDINGS PLC	01/12/2023	12:03:58	GB0005405286	GBP	602.70	542	CXE	2899474150338
HSBC HOLDINGS PLC	01/12/2023	12:03:58	GB0005405286	GBP	602.70	174	BXE	78364204391
HSBC HOLDINGS PLC	01/12/2023	12:03:58	GB0005405286	GBP	602.70	540	CXE	2899474150339
HSBC HOLDINGS PLC	01/12/2023	12:03:58	GB0005405286	GBP	602.70	963	LSE	E0Gr3N4Gwv2d
HSBC HOLDINGS PLC	01/12/2023	12:03:58	GB0005405286	GBP	602.70	675	CXE	2899474150340
HSBC HOLDINGS PLC	01/12/2023	12:03:58	GB0005405286	GBP	602.70	118	CXE	2899474150341
HSBC HOLDINGS PLC	01/12/2023	12:08:33	GB0005405286	GBP	603.00	331	BXE	78364204987
HSBC HOLDINGS PLC	01/12/2023	12:09:03	GB0005405286	GBP	603.20	1,316	CXE	2899474151299
HSBC HOLDINGS PLC	01/12/2023	12:09:03	GB0005405286	GBP	603.20	1,388	CXE	2899474151300
HSBC HOLDINGS PLC	01/12/2023	12:09:18	GB0005405286	GBP	603.20	199	CXE	2899474151337
HSBC HOLDINGS PLC	01/12/2023	12:09:18	GB0005405286	GBP	603.20	178	LSE	E0Gr3N4GwyKi
HSBC HOLDINGS PLC	01/12/2023	12:09:29	GB0005405286	GBP	603.20	96	CXE	2899474151343
HSBC HOLDINGS PLC	01/12/2023	12:09:29	GB0005405286	GBP	603.20	1,279	CXE	2899474151344
HSBC HOLDINGS PLC	01/12/2023	12:09:48	GB0005405286	GBP	603.20	603	CXE	2899474151415
HSBC HOLDINGS PLC	01/12/2023	12:09:48	GB0005405286	GBP	603.20	201	CXE	2899474151416
HSBC HOLDINGS PLC	01/12/2023	12:09:48	GB0005405286	GBP	603.20	569	LSE	E0Gr3N4GwyWF
HSBC HOLDINGS PLC	01/12/2023	12:10:05	GB0005405286	GBP	603.10	41	BXE	78364205146
HSBC HOLDINGS PLC	01/12/2023	12:10:05	GB0005405286	GBP	603.10	1,609	CXE	2899474151470
HSBC HOLDINGS PLC	01/12/2023	12:10:05	GB0005405286	GBP	603.10	475	BXE	78364205147
HSBC HOLDINGS PLC	01/12/2023	12:10:05	GB0005405286	GBP	603.10	1,236	CXE	2899474151472
HSBC HOLDINGS PLC	01/12/2023	12:10:05	GB0005405286	GBP	603.10	516	BXE	78364205148
HSBC HOLDINGS PLC	01/12/2023	12:10:05	GB0005405286	GBP	603.10	516	BXE	78364205149
HSBC HOLDINGS PLC	01/12/2023	12:10:05	GB0005405286	GBP	603.10	373	CXE	2899474151473
HSBC HOLDINGS PLC	01/12/2023	12:10:05	GB0005405286	GBP	603.10	863	CXE	2899474151474
HSBC HOLDINGS PLC	01/12/2023	12:10:05	GB0005405286	GBP	603.10	516	BXE	78364205150
HSBC HOLDINGS PLC	01/12/2023	12:10:05	GB0005405286	GBP	603.10	143	CXE	2899474151475
HSBC HOLDINGS PLC	01/12/2023	12:10:05	GB0005405286	GBP	603.10	195	BXE	78364205151
HSBC HOLDINGS PLC	01/12/2023	12:10:05	GB0005405286	GBP	603.10	1,472	LSE	E0Gr3N4Gwyem
HSBC HOLDINGS PLC	01/12/2023	12:10:05	GB0005405286	GBP	603.10	338	TURQUOISE	E0Gr3N5RkSsa
HSBC HOLDINGS PLC	01/12/2023	12:10:05	GB0005405286	GBP	603.10	1,248	TURQUOISE	E0Gr3N5RkSsY
HSBC HOLDINGS PLC	01/12/2023	12:10:05	GB0005405286	GBP	603.10	1,000	LSE	E0Gr3N4Gwyet
HSBC HOLDINGS PLC	01/12/2023	12:10:05	GB0005405286	GBP	603.10	338	TURQUOISE	E0Gr3N5RkSsl
HSBC HOLDINGS PLC	01/12/2023	12:10:05	GB0005405286	GBP	603.10	897	TURQUOISE	E0Gr3N5RkSsn
HSBC HOLDINGS PLC	01/12/2023	12:10:05	GB0005405286	GBP	603.10	472	LSE	E0Gr3N4Gwyey
HSBC HOLDINGS PLC	01/12/2023	12:10:05	GB0005405286	GBP	603.10	1,623	LSE	E0Gr3N4Gwyf0
HSBC HOLDINGS PLC	01/12/2023	12:10:05	GB0005405286	GBP	603.10	472	LSE	E0Gr3N4GwyfA
HSBC HOLDINGS PLC	01/12/2023	12:10:05	GB0005405286	GBP	603.10	472	LSE	E0Gr3N4GwyfC
HSBC HOLDINGS PLC	01/12/2023	12:10:05	GB0005405286	GBP	603.10	472	LSE	E0Gr3N4GwyfF
HSBC HOLDINGS PLC	01/12/2023	12:10:05	GB0005405286	GBP	603.10	56	LSE	E0Gr3N4GwyfK
HSBC HOLDINGS PLC	01/12/2023	12:10:05	GB0005405286	GBP	603.10	403	LSE	E0Gr3N4GwyfM
HSBC HOLDINGS PLC	01/12/2023	12:10:05	GB0005405286	GBP	603.10	1,466	CXE	2899474151476
HSBC HOLDINGS PLC	01/12/2023	12:10:05	GB0005405286	GBP	603.10	1,123	CXE	2899474151477
HSBC HOLDINGS PLC	01/12/2023	12:10:05	GB0005405286	GBP	603.10	229	CXE	2899474151478
HSBC HOLDINGS PLC	01/12/2023	12:10:35	GB0005405286	GBP	602.90	102	CXE	2899474151575
HSBC HOLDINGS PLC	01/12/2023	12:11:54	GB0005405286	GBP	602.90	420	LSE	E0Gr3N4GwzZU
HSBC HOLDINGS PLC	01/12/2023	12:11:54	GB0005405286	GBP	602.90	840	LSE	E0Gr3N4GwzZW
HSBC HOLDINGS PLC	01/12/2023	12:11:54	GB0005405286	GBP	602.90	948	CXE	2899474151861
HSBC HOLDINGS PLC	01/12/2023	12:11:54	GB0005405286	GBP	602.90	1,238	BXE	78364205399
HSBC HOLDINGS PLC	01/12/2023	12:11:54	GB0005405286	GBP	602.90	996	BXE	78364205400
HSBC HOLDINGS PLC	01/12/2023	12:11:54	GB0005405286	GBP	602.90	1,582	LSE	E0Gr3N4Gwzaa
HSBC HOLDINGS PLC	01/12/2023	12:11:54	GB0005405286	GBP	602.90	652	TURQUOISE	E0Gr3N5RkXHW
HSBC HOLDINGS PLC	01/12/2023	12:11:54	GB0005405286	GBP	602.90	2,157	CXE	2899474151862
HSBC HOLDINGS PLC	01/12/2023	12:11:55	GB0005405286	GBP	602.80	102	CXE	2899474151883
HSBC HOLDINGS PLC	01/12/2023	12:11:55	GB0005405286	GBP	602.80	45	BXE	78364205413
HSBC HOLDINGS PLC	01/12/2023	12:14:11	GB0005405286	GBP	602.80	1,173	BXE	78364205714
HSBC HOLDINGS PLC	01/12/2023	12:14:11	GB0005405286	GBP	602.80	3,657	CXE	2899474152417
HSBC HOLDINGS PLC	01/12/2023	12:14:11	GB0005405286	GBP	602.80	3,345	LSE	E0Gr3N4Gx19Q
HSBC HOLDINGS PLC	01/12/2023	12:14:11	GB0005405286	GBP	602.80	768	TURQUOISE	E0Gr3N5Rkcr0
HSBC HOLDINGS PLC	01/12/2023	12:15:28	GB0005405286	GBP	602.80	3,192	LSE	E0Gr3N4Gx23h
HSBC HOLDINGS PLC	01/12/2023	12:15:28	GB0005405286	GBP	602.80	733	TURQUOISE	E0Gr3N5Rkg1u
HSBC HOLDINGS PLC	01/12/2023	12:15:28	GB0005405286	GBP	602.80	800	BXE	78364205846
HSBC HOLDINGS PLC	01/12/2023	12:15:28	GB0005405286	GBP	602.80	319	BXE	78364205847
HSBC HOLDINGS PLC	01/12/2023	12:15:29	GB0005405286	GBP	602.80	243	BXE	78364205849
HSBC HOLDINGS PLC	01/12/2023	12:15:29	GB0005405286	GBP	602.80	1,427	CXE	2899474152690
HSBC HOLDINGS PLC	01/12/2023	12:15:29	GB0005405286	GBP	602.80	214	BXE	78364205850
HSBC HOLDINGS PLC	01/12/2023	12:15:29	GB0005405286	GBP	602.80	300	TURQUOISE	E0Gr3N5Rkg46
HSBC HOLDINGS PLC	01/12/2023	12:15:29	GB0005405286	GBP	602.80	1,306	LSE	E0Gr3N4Gx25X
HSBC HOLDINGS PLC	01/12/2023	12:17:38	GB0005405286	GBP	602.70	116	TURQUOISE	E0Gr3N5RkkY4
HSBC HOLDINGS PLC	01/12/2023	12:17:40	GB0005405286	GBP	602.70	335	CXE	2899474153142
HSBC HOLDINGS PLC	01/12/2023	12:17:40	GB0005405286	GBP	602.70	1,200	LSE	E0Gr3N4Gx3ER
HSBC HOLDINGS PLC	01/12/2023	12:17:40	GB0005405286	GBP	602.70	42	TURQUOISE	E0Gr3N5RkkgG
HSBC HOLDINGS PLC	01/12/2023	12:17:40	GB0005405286	GBP	602.70	335	CXE	2899474153143
HSBC HOLDINGS PLC	01/12/2023	12:17:40	GB0005405286	GBP	602.70	335	CXE	2899474153144
HSBC HOLDINGS PLC	01/12/2023	12:17:40	GB0005405286	GBP	602.70	106	BXE	78364206133
HSBC HOLDINGS PLC	01/12/2023	12:17:40	GB0005405286	GBP	602.70	14	BXE	78364206135
HSBC HOLDINGS PLC	01/12/2023	12:17:40	GB0005405286	GBP	602.70	92	BXE	78364206136
HSBC HOLDINGS PLC	01/12/2023	12:17:40	GB0005405286	GBP	602.70	2	LSE	E0Gr3N4Gx3Eu
HSBC HOLDINGS PLC	01/12/2023	12:17:42	GB0005405286	GBP	602.70	1,198	LSE	E0Gr3N4Gx3Fr
HSBC HOLDINGS PLC	01/12/2023	12:17:42	GB0005405286	GBP	602.70	335	CXE	2899474153150
HSBC HOLDINGS PLC	01/12/2023	12:17:42	GB0005405286	GBP	602.70	335	CXE	2899474153151
HSBC HOLDINGS PLC	01/12/2023	12:17:43	GB0005405286	GBP	602.70	1	LSE	E0Gr3N4Gx3H5
HSBC HOLDINGS PLC	01/12/2023	12:17:43	GB0005405286	GBP	602.70	86	LSE	E0Gr3N4Gx3H7
HSBC HOLDINGS PLC	01/12/2023	12:17:43	GB0005405286	GBP	602.70	3	LSE	E0Gr3N4Gx3HJ
HSBC HOLDINGS PLC	01/12/2023	12:17:43	GB0005405286	GBP	602.70	1	LSE	E0Gr3N4Gx3Ha

HSBC HOLDINGS PLC	01/12/2023	12:18:35	GB0005405286	GBP	602.50	3,090	CXE	2899474153321
HSBC HOLDINGS PLC	01/12/2023	12:18:35	GB0005405286	GBP	602.50	991	BXE	78364206238
HSBC HOLDINGS PLC	01/12/2023	12:18:35	GB0005405286	GBP	602.50	2,828	LSE	E0Gr3N4Gx3mD
HSBC HOLDINGS PLC	01/12/2023	12:18:35	GB0005405286	GBP	602.50	649	TURQUOISE	E0Gr3N5RkmpL
HSBC HOLDINGS PLC	01/12/2023	12:18:35	GB0005405286	GBP	602.40	1,490	LSE	E0Gr3N4Gx3n9
HSBC HOLDINGS PLC	01/12/2023	12:18:39	GB0005405286	GBP	602.40	238	CXE	2899474153342
HSBC HOLDINGS PLC	01/12/2023	12:18:39	GB0005405286	GBP	602.40	259	CXE	2899474153343
HSBC HOLDINGS PLC	01/12/2023	12:20:23	GB0005405286	GBP	602.40	1,464	CXE	2899474153705
HSBC HOLDINGS PLC	01/12/2023	12:21:42	GB0005405286	GBP	602.40	134	CXE	2899474154006
HSBC HOLDINGS PLC	01/12/2023	12:21:42	GB0005405286	GBP	602.40	1,200	LSE	E0Gr3N4Gx5FB
HSBC HOLDINGS PLC	01/12/2023	12:21:42	GB0005405286	GBP	602.40	158	TURQUOISE	E0Gr3N5Rku62
HSBC HOLDINGS PLC	01/12/2023	12:21:42	GB0005405286	GBP	602.40	1,200	LSE	E0Gr3N4Gx5FQ
HSBC HOLDINGS PLC	01/12/2023	12:21:42	GB0005405286	GBP	602.40	134	CXE	2899474154008
HSBC HOLDINGS PLC	01/12/2023	12:21:42	GB0005405286	GBP	602.40	16	CXE	2899474154009
HSBC HOLDINGS PLC	01/12/2023	12:21:42	GB0005405286	GBP	602.40	1,719	LSE	E0Gr3N4Gx5Fg
HSBC HOLDINGS PLC	01/12/2023	12:21:42	GB0005405286	GBP	602.40	493	AQUIS	45712
HSBC HOLDINGS PLC	01/12/2023	12:22:20	GB0005405286	GBP	602.60	16	BXE	78364206642
HSBC HOLDINGS PLC	01/12/2023	12:22:27	GB0005405286	GBP	602.60	1,116	BXE	78364206652
HSBC HOLDINGS PLC	01/12/2023	12:22:27	GB0005405286	GBP	602.60	3,528	CXE	2899474154130
HSBC HOLDINGS PLC	01/12/2023	12:22:27	GB0005405286	GBP	602.60	1,754	CXE	2899474154131
HSBC HOLDINGS PLC	01/12/2023	12:22:27	GB0005405286	GBP	602.60	3,228	LSE	E0Gr3N4Gx5kd
HSBC HOLDINGS PLC	01/12/2023	12:22:27	GB0005405286	GBP	602.60	741	TURQUOISE	E0Gr3N5RkvjY
HSBC HOLDINGS PLC	01/12/2023	12:24:30	GB0005405286	GBP	602.40	1,200	LSE	E0Gr3N4Gx6oB
HSBC HOLDINGS PLC	01/12/2023	12:25:39	GB0005405286	GBP	602.50	1,410	LSE	E0Gr3N4Gx7G0
HSBC HOLDINGS PLC	01/12/2023	12:25:39	GB0005405286	GBP	602.50	1,374	LSE	E0Gr3N4Gx7G2
HSBC HOLDINGS PLC	01/12/2023	12:25:39	GB0005405286	GBP	602.50	682	LSE	E0Gr3N4Gx7G8
HSBC HOLDINGS PLC	01/12/2023	12:25:39	GB0005405286	GBP	602.50	1,410	LSE	E0Gr3N4Gx7GF
HSBC HOLDINGS PLC	01/12/2023	12:25:39	GB0005405286	GBP	602.50	2,056	LSE	E0Gr3N4Gx7GH
HSBC HOLDINGS PLC	01/12/2023	12:25:39	GB0005405286	GBP	602.50	1,410	LSE	E0Gr3N4Gx7GM
HSBC HOLDINGS PLC	01/12/2023	12:25:39	GB0005405286	GBP	602.50	1,065	LSE	E0Gr3N4Gx7GO
HSBC HOLDINGS PLC	01/12/2023	12:25:39	GB0005405286	GBP	602.50	1,410	LSE	E0Gr3N4Gx7GS
HSBC HOLDINGS PLC	01/12/2023	12:25:39	GB0005405286	GBP	602.50	1,065	LSE	E0Gr3N4Gx7GU
HSBC HOLDINGS PLC	01/12/2023	12:25:39	GB0005405286	GBP	602.50	682	LSE	E0Gr3N4Gx7GY
HSBC HOLDINGS PLC	01/12/2023	12:25:39	GB0005405286	GBP	602.50	420	LSE	E0Gr3N4Gx7Ga
HSBC HOLDINGS PLC	01/12/2023	12:25:39	GB0005405286	GBP	602.50	308	LSE	E0Gr3N4Gx7Gc
HSBC HOLDINGS PLC	01/12/2023	12:25:39	GB0005405286	GBP	602.50	532	LSE	E0Gr3N4Gx7Ge
HSBC HOLDINGS PLC	01/12/2023	12:25:39	GB0005405286	GBP	602.50	721	LSE	E0Gr3N4Gx7Go
HSBC HOLDINGS PLC	01/12/2023	12:25:39	GB0005405286	GBP	602.40	258	TURQUOISE	E0Gr3N5Rl3Pg
HSBC HOLDINGS PLC	01/12/2023	12:25:39	GB0005405286	GBP	602.40	164	TURQUOISE	E0Gr3N5Rl3Q5
HSBC HOLDINGS PLC	01/12/2023	12:28:34	GB0005405286	GBP	602.30	1,200	LSE	E0Gr3N4Gx8nu
HSBC HOLDINGS PLC	01/12/2023	12:28:34	GB0005405286	GBP	602.30	1,200	LSE	E0Gr3N4Gx8o8
HSBC HOLDINGS PLC	01/12/2023	12:28:34	GB0005405286	GBP	602.30	490	LSE	E0Gr3N4Gx8oA
HSBC HOLDINGS PLC	01/12/2023	12:28:34	GB0005405286	GBP	602.30	158	TURQUOISE	E0Gr3N5RlANO
HSBC HOLDINGS PLC	01/12/2023	12:28:34	GB0005405286	GBP	602.30	83	CXE	2899474155385
HSBC HOLDINGS PLC	01/12/2023	12:28:34	GB0005405286	GBP	602.30	26	BXE	78364207390
HSBC HOLDINGS PLC	01/12/2023	12:28:34	GB0005405286	GBP	602.30	1,535	BXE	78364207391
HSBC HOLDINGS PLC	01/12/2023	12:28:34	GB0005405286	GBP	602.30	158	TURQUOISE	E0Gr3N5RlANd
HSBC HOLDINGS PLC	01/12/2023	12:28:34	GB0005405286	GBP	602.30	348	TURQUOISE	E0Gr3N5RlANv
HSBC HOLDINGS PLC	01/12/2023	12:28:34	GB0005405286	GBP	602.30	595	LSE	E0Gr3N4Gx8oq
HSBC HOLDINGS PLC	01/12/2023	12:28:34	GB0005405286	GBP	602.30	835	LSE	E0Gr3N4Gx8os
HSBC HOLDINGS PLC	01/12/2023	12:28:34	GB0005405286	GBP	602.30	835	LSE	E0Gr3N4Gx8pB
HSBC HOLDINGS PLC	01/12/2023	12:28:35	GB0005405286	GBP	602.30	113	CXE	2899474155398
HSBC HOLDINGS PLC	01/12/2023	12:28:37	GB0005405286	GBP	602.30	1,354	CXE	2899474155400
HSBC HOLDINGS PLC	01/12/2023	12:29:15	GB0005405286	GBP	602.20	140	BXE	78364207446
HSBC HOLDINGS PLC	01/12/2023	12:29:41	GB0005405286	GBP	602.20	356	BXE	78364207498
HSBC HOLDINGS PLC	01/12/2023	12:29:42	GB0005405286	GBP	602.20	1,614	TURQUOISE	E0Gr3N5RlCsN
HSBC HOLDINGS PLC	01/12/2023	12:29:42	GB0005405286	GBP	602.20	682	TURQUOISE	E0Gr3N5RlCsP
HSBC HOLDINGS PLC	01/12/2023	12:29:42	GB0005405286	GBP	602.20	2,857	LSE	E0Gr3N4Gx9Xz
HSBC HOLDINGS PLC	01/12/2023	12:29:42	GB0005405286	GBP	602.20	230	LSE	E0Gr3N4Gx9Y2
HSBC HOLDINGS PLC	01/12/2023	12:29:42	GB0005405286	GBP	602.20	1,325	BXE	78364207506
HSBC HOLDINGS PLC	01/12/2023	12:29:42	GB0005405286	GBP	602.20	905	BXE	78364207507
HSBC HOLDINGS PLC	01/12/2023	12:29:42	GB0005405286	GBP	602.20	3,107	CXE	2899474155600
HSBC HOLDINGS PLC	01/12/2023	12:29:42	GB0005405286	GBP	602.20	177	BXE	78364207508
HSBC HOLDINGS PLC	01/12/2023	12:29:42	GB0005405286	GBP	602.20	266	CXE	2899474155601
HSBC HOLDINGS PLC	01/12/2023	12:29:42	GB0005405286	GBP	602.20	26	CXE	2899474155602
HSBC HOLDINGS PLC	01/12/2023	12:30:03	GB0005405286	GBP	602.10	132	TURQUOISE	E0Gr3N5RlDnM
HSBC HOLDINGS PLC	01/12/2023	12:30:16	GB0005405286	GBP	602.10	349	CXE	2899474155748
HSBC HOLDINGS PLC	01/12/2023	12:30:16	GB0005405286	GBP	602.10	111	BXE	78364207610
HSBC HOLDINGS PLC	01/12/2023	12:30:16	GB0005405286	GBP	602.10	349	CXE	2899474155749
HSBC HOLDINGS PLC	01/12/2023	12:30:16	GB0005405286	GBP	602.10	349	CXE	2899474155750
HSBC HOLDINGS PLC	01/12/2023	12:30:16	GB0005405286	GBP	602.10	2	CXE	2899474155751
HSBC HOLDINGS PLC	01/12/2023	12:30:16	GB0005405286	GBP	602.10	1,200	LSE	E0Gr3N4Gx9nD
HSBC HOLDINGS PLC	01/12/2023	12:30:16	GB0005405286	GBP	602.10	1,600	LSE	E0Gr3N4Gx9nF
HSBC HOLDINGS PLC	01/12/2023	12:30:16	GB0005405286	GBP	602.10	178	LSE	E0Gr3N4Gx9nJ
HSBC HOLDINGS PLC	01/12/2023	12:30:16	GB0005405286	GBP	602.10	1,200	LSE	E0Gr3N4Gx9nL
HSBC HOLDINGS PLC	01/12/2023	12:30:16	GB0005405286	GBP	602.10	778	LSE	E0Gr3N4Gx9nN
HSBC HOLDINGS PLC	01/12/2023	12:30:16	GB0005405286	GBP	602.10	347	CXE	2899474155752
HSBC HOLDINGS PLC	01/12/2023	12:30:16	GB0005405286	GBP	602.10	2	CXE	2899474155753
HSBC HOLDINGS PLC	01/12/2023	12:30:16	GB0005405286	GBP	602.10	349	CXE	2899474155754
HSBC HOLDINGS PLC	01/12/2023	12:30:16	GB0005405286	GBP	602.10	349	CXE	2899474155755
HSBC HOLDINGS PLC	01/12/2023	12:30:16	GB0005405286	GBP	602.10	323	CXE	2899474155756
HSBC HOLDINGS PLC	01/12/2023	12:30:16	GB0005405286	GBP	602.10	112	BXE	78364207612
HSBC HOLDINGS PLC	01/12/2023	12:30:16	GB0005405286	GBP	602.10	493	AQUIS	46826
HSBC HOLDINGS PLC	01/12/2023	12:30:16	GB0005405286	GBP	602.10	130	AQUIS	46827
HSBC HOLDINGS PLC	01/12/2023	12:30:16	GB0005405286	GBP	602.10	1,005	LSE	E0Gr3N4Gx9o6
HSBC HOLDINGS PLC	01/12/2023	12:30:16	GB0005405286	GBP	602.10	318	LSE	E0Gr3N4Gx9o8
HSBC HOLDINGS PLC	01/12/2023	12:30:16	GB0005405286	GBP	602.10	178	TURQUOISE	E0Gr3N5RlEPR
HSBC HOLDINGS PLC	01/12/2023	12:30:16	GB0005405286	GBP	602.10	1,464	LSE	E0Gr3N4Gx9oC
HSBC HOLDINGS PLC	01/12/2023	12:30:17	GB0005405286	GBP	602.10	172	LSE	E0Gr3N4Gx9p9
HSBC HOLDINGS PLC	01/12/2023	12:30:17	GB0005405286	GBP	602.10	21	LSE	E0Gr3N4Gx9pF
HSBC HOLDINGS PLC	01/12/2023	12:32:41	GB0005405286	GBP	602.00	171	BXE	78364207899
HSBC HOLDINGS PLC	01/12/2023	12:32:41	GB0005405286	GBP	602.00	967	BXE	78364207900
HSBC HOLDINGS PLC	01/12/2023	12:32:41	GB0005405286	GBP	602.00	3,547	CXE	2899474156209
HSBC HOLDINGS PLC	01/12/2023	12:32:41	GB0005405286	GBP	602.00	1,745	CXE	2899474156211
HSBC HOLDINGS PLC	01/12/2023	12:32:41	GB0005405286	GBP	602.00	745	TURQUOISE	E0Gr3N5RlKJr
HSBC HOLDINGS PLC	01/12/2023	12:32:41	GB0005405286	GBP	602.00	3,245	LSE	E0Gr3N4GxBAQ
HSBC HOLDINGS PLC	01/12/2023	12:33:55	GB0005405286	GBP	602.10	1,393	CXE	2899474156690
HSBC HOLDINGS PLC	01/12/2023	12:33:55	GB0005405286	GBP	602.10	229	LSE	E0Gr3N4GxCM2
HSBC HOLDINGS PLC	01/12/2023	12:33:55	GB0005405286	GBP	602.10	372	LSE	E0Gr3N4GxCM7
HSBC HOLDINGS PLC	01/12/2023	12:34:01	GB0005405286	GBP	602.10	600	CXE	2899474156733
HSBC HOLDINGS PLC	01/12/2023	12:34:01	GB0005405286	GBP	602.10	600	CXE	2899474156734

HSBC HOLDINGS PLC	01/12/2023	12:34:10	GB0005405286	GBP	602.00	96	CXE	2899474156785
HSBC HOLDINGS PLC	01/12/2023	12:34:10	GB0005405286	GBP	602.00	29	BXE	78364208174
HSBC HOLDINGS PLC	01/12/2023	12:34:36	GB0005405286	GBP	602.00	387	CXE	2899474156832
HSBC HOLDINGS PLC	01/12/2023	12:34:36	GB0005405286	GBP	602.00	994	BXE	78364208211
HSBC HOLDINGS PLC	01/12/2023	12:34:36	GB0005405286	GBP	602.00	1,095	CXE	2899474156833
HSBC HOLDINGS PLC	01/12/2023	12:34:36	GB0005405286	GBP	602.00	13	CXE	2899474156834
HSBC HOLDINGS PLC	01/12/2023	12:34:36	GB0005405286	GBP	602.00	1,605	CXE	2899474156835
HSBC HOLDINGS PLC	01/12/2023	12:34:36	GB0005405286	GBP	602.00	490	LSE	E0Gr3N4GxCr6
HSBC HOLDINGS PLC	01/12/2023	12:34:36	GB0005405286	GBP	602.00	2,346	LSE	E0Gr3N4GxCr8
HSBC HOLDINGS PLC	01/12/2023	12:34:36	GB0005405286	GBP	602.00	88	TURQUOISE	E0Gr3N5RlQHv
HSBC HOLDINGS PLC	01/12/2023	12:34:36	GB0005405286	GBP	602.00	563	TURQUOISE	E0Gr3N5RlQI0
HSBC HOLDINGS PLC	01/12/2023	12:38:16	GB0005405286	GBP	602.00	1,582	CXE	2899474157610
HSBC HOLDINGS PLC	01/12/2023	12:38:16	GB0005405286	GBP	602.00	1,000	BXE	78364208711
HSBC HOLDINGS PLC	01/12/2023	12:38:16	GB0005405286	GBP	602.00	70	CXE	2899474157611
HSBC HOLDINGS PLC	01/12/2023	12:38:16	GB0005405286	GBP	602.00	116	BXE	78364208712
HSBC HOLDINGS PLC	01/12/2023	12:38:16	GB0005405286	GBP	602.00	1,827	CXE	2899474157612
HSBC HOLDINGS PLC	01/12/2023	12:38:16	GB0005405286	GBP	602.00	2,063	LSE	E0Gr3N4GxEmJ
HSBC HOLDINGS PLC	01/12/2023	12:38:16	GB0005405286	GBP	602.00	3,184	LSE	E0Gr3N4GxEmL
HSBC HOLDINGS PLC	01/12/2023	12:38:16	GB0005405286	GBP	602.00	730	TURQUOISE	E0Gr3N5RlZ2E
HSBC HOLDINGS PLC	01/12/2023	12:38:36	GB0005405286	GBP	601.80	205	CXE	2899474157706
HSBC HOLDINGS PLC	01/12/2023	12:38:36	GB0005405286	GBP	601.80	697	CXE	2899474157707
HSBC HOLDINGS PLC	01/12/2023	12:40:35	GB0005405286	GBP	601.80	1,387	LSE	E0Gr3N4GxFqq
HSBC HOLDINGS PLC	01/12/2023	12:40:35	GB0005405286	GBP	601.80	800	LSE	E0Gr3N4GxFqr
HSBC HOLDINGS PLC	01/12/2023	12:40:35	GB0005405286	GBP	601.80	1,433	CXE	2899474157970
HSBC HOLDINGS PLC	01/12/2023	12:40:35	GB0005405286	GBP	601.80	366	AQUIS	48150
HSBC HOLDINGS PLC	01/12/2023	12:40:35	GB0005405286	GBP	601.80	1,536	CXE	2899474157971
HSBC HOLDINGS PLC	01/12/2023	12:40:35	GB0005405286	GBP	601.80	430	LSE	E0Gr3N4GxFre
HSBC HOLDINGS PLC	01/12/2023	12:40:35	GB0005405286	GBP	601.80	116	LSE	E0Gr3N4GxFru
HSBC HOLDINGS PLC	01/12/2023	12:40:35	GB0005405286	GBP	601.80	1,387	LSE	E0Gr3N4GxFsG
HSBC HOLDINGS PLC	01/12/2023	12:40:35	GB0005405286	GBP	601.80	366	AQUIS	48153
HSBC HOLDINGS PLC	01/12/2023	12:40:35	GB0005405286	GBP	601.80	348	TURQUOISE	E0Gr3N5RleNM
HSBC HOLDINGS PLC	01/12/2023	12:40:35	GB0005405286	GBP	601.80	366	AQUIS	48154
HSBC HOLDINGS PLC	01/12/2023	12:40:35	GB0005405286	GBP	601.80	71	LSE	E0Gr3N4GxFsb
HSBC HOLDINGS PLC	01/12/2023	12:40:35	GB0005405286	GBP	601.80	232	CXE	2899474157977
HSBC HOLDINGS PLC	01/12/2023	12:40:35	GB0005405286	GBP	601.80	696	CXE	2899474157978
HSBC HOLDINGS PLC	01/12/2023	12:40:37	GB0005405286	GBP	601.70	738	LSE	E0Gr3N4GxFwx
HSBC HOLDINGS PLC	01/12/2023	12:40:37	GB0005405286	GBP	601.70	158	TURQUOISE	E0Gr3N5RlebW
HSBC HOLDINGS PLC	01/12/2023	12:40:37	GB0005405286	GBP	601.70	158	TURQUOISE	E0Gr3N5RlebY
HSBC HOLDINGS PLC	01/12/2023	12:41:40	GB0005405286	GBP	601.70	277	BXE	78364209126
HSBC HOLDINGS PLC	01/12/2023	12:41:40	GB0005405286	GBP	601.70	619	BXE	78364209127
HSBC HOLDINGS PLC	01/12/2023	12:42:21	GB0005405286	GBP	601.70	79	CXE	2899474158367
HSBC HOLDINGS PLC	01/12/2023	12:42:22	GB0005405286	GBP	601.70	423	CXE	2899474158368
HSBC HOLDINGS PLC	01/12/2023	12:42:22	GB0005405286	GBP	601.70	104	CXE	2899474158369
HSBC HOLDINGS PLC	01/12/2023	12:42:39	GB0005405286	GBP	601.70	2,556	LSE	E0Gr3N4GxGyE
HSBC HOLDINGS PLC	01/12/2023	12:42:39	GB0005405286	GBP	601.70	1,844	LSE	E0Gr3N4GxGyG
HSBC HOLDINGS PLC	01/12/2023	12:42:39	GB0005405286	GBP	601.70	210	LSE	E0Gr3N4GxGyI
HSBC HOLDINGS PLC	01/12/2023	12:42:39	GB0005405286	GBP	601.70	1,959	LSE	E0Gr3N4GxGyr
HSBC HOLDINGS PLC	01/12/2023	12:42:39	GB0005405286	GBP	601.70	104	LSE	E0Gr3N4GxH01
HSBC HOLDINGS PLC	01/12/2023	12:42:39	GB0005405286	GBP	601.70	239	LSE	E0Gr3N4GxH04
HSBC HOLDINGS PLC	01/12/2023	12:42:39	GB0005405286	GBP	601.70	233	LSE	E0Gr3N4GxH06
HSBC HOLDINGS PLC	01/12/2023	12:42:40	GB0005405286	GBP	601.70	120	LSE	E0Gr3N4GxH0D
HSBC HOLDINGS PLC	01/12/2023	12:45:53	GB0005405286	GBP	601.70	660	CXE	2899474159065
HSBC HOLDINGS PLC	01/12/2023	12:46:28	GB0005405286	GBP	601.80	300	BXE	78364209690
HSBC HOLDINGS PLC	01/12/2023	12:46:28	GB0005405286	GBP	601.80	135	BXE	78364209691
HSBC HOLDINGS PLC	01/12/2023	12:46:28	GB0005405286	GBP	601.80	319	LSE	E0Gr3N4Gxlpb
HSBC HOLDINGS PLC	01/12/2023	12:46:28	GB0005405286	GBP	601.80	442	LSE	E0Gr3N4Gxlpd
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	301	BXE	78364209720
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209721
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	1,212	BXE	78364209722
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	278	CXE	2899474159224
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	2,147	CXE	2899474159225
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159226
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	3,778	CXE	2899474159228
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	301	BXE	78364209723
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209724
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	301	BXE	78364209725
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209726
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	301	BXE	78364209727
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209728
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	301	BXE	78364209729
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209730
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209731
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209732
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209733
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209734
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209735
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209736
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209737
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209738
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209739
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209740
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209741
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209742
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209743
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	5	BXE	78364209744
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	938	CXE	2899474159229
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159230
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	182	CXE	2899474159231
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159232
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159233
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159234
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159235
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159236
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159237
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159238
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159239
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159240
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159241
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159242
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159243
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159244

HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159245
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159246
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159247
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159248
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159249
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159250
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159251
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159252
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159253
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159254
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159255
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HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159258
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159259
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159260
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159261
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159262
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	65	CXE	2899474159263
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	3	CXE	2899474159264
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	1,200	LSE	E0Gr3N4GxlwH
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	1,200	LSE	E0Gr3N4GxlwJ
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	2,348	LSE	E0Gr3N4GxlwL
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	1,109	LSE	E0Gr3N4GxlwR
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	199	TURQUOISE	E0Gr3N5Rlspa
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	158	TURQUOISE	E0Gr3N5Rlspc
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	793	TURQUOISE	E0Gr3N5Rlspe
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	2,033	TURQUOISE	E0Gr3N5Rlspr
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	199	TURQUOISE	E0Gr3N5Rlspt
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	158	TURQUOISE	E0Gr3N5Rlspv
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	610	TURQUOISE	E0Gr3N5Rlspx
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	652	TURQUOISE	E0Gr3N5Rlspz
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	681	LSE	E0Gr3N4GxlwV
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	428	LSE	E0Gr3N4GxlwX
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	199	TURQUOISE	E0Gr3N5Rlsq5
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	158	TURQUOISE	E0Gr3N5Rlsq7
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	370	TURQUOISE	E0Gr3N5Rlsq9
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	451	TURQUOISE	E0Gr3N5RlsqB
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	396	LSE	E0Gr3N4Gxlwb
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209745
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209746
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209747
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209748
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209749
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209750
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209751
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209752
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209753
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209754
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HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209758
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209759
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209760
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209761
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209762
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209763
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209764
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209765
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209766
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209767
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209768
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209769
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209770
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209771
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209772
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209773
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209774
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209775
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209776
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209777
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209778
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209779
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209780
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209781
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209782
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209783
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209784
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209785
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209786
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209787
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209788
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209789
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209790
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209791
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209792
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209793
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209794
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209795
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209796
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209797
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209798
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209799
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209800
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209801
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209802
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209803
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	19	BXE	78364209804
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.70	18	BXE	78364209805
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	172	LSE	E0Gr3N4GxlxX

HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	1,109	LSE	E0Gr3N4Gxbxb
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	33	LSE	E0Gr3N4Gxbxl
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	739	LSE	E0Gr3N4Gxbxo
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	220	LSE	E0Gr3N4Gxbxq
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	980	LSE	E0Gr3N4Gxbxt
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	681	LSE	E0Gr3N4Gxbxy
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	199	LSE	E0Gr3N4Gxby0
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	158	LSE	E0Gr3N4Gxby3
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	162	LSE	E0Gr3N4Gxby5
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	258	LSE	E0Gr3N4Gxby7
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	311	LSE	E0Gr3N4GxbyB
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	82	BXE	78364209806
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	257	CXE	2899474159265
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	257	CXE	2899474159266
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	257	CXE	2899474159267
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	257	CXE	2899474159268
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	257	CXE	2899474159269
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	257	CXE	2899474159270
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	183	CXE	2899474159271
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	82	BXE	78364209808
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	22	BXE	78364209809
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	82	BXE	78364209810
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	257	CXE	2899474159272
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	257	CXE	2899474159273
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	82	BXE	78364209811
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	158	TURQUOISE	E0Gr3N5RlsrF
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	82	BXE	78364209812
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	82	BXE	78364209813
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	73	BXE	78364209814
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	257	CXE	2899474159274
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	118	CXE	2899474159275
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	257	CXE	2899474159276
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	257	CXE	2899474159277
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	118	CXE	2899474159278
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	82	BXE	78364209815
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	82	BXE	78364209816
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	158	TURQUOISE	E0Gr3N5RlsrR
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	158	TURQUOISE	E0Gr3N5RlsrW
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	158	TURQUOISE	E0Gr3N5Rlsrb
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	82	BXE	78364209817
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	82	BXE	78364209818
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	158	TURQUOISE	E0Gr3N5Rlsrl
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	158	TURQUOISE	E0Gr3N5Rlsrq
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	82	BXE	78364209819
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	82	BXE	78364209820
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	158	TURQUOISE	E0Gr3N5Rlsrz
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	41	BXE	78364209821
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	41	BXE	78364209822
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	82	BXE	78364209823
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	82	BXE	78364209824
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	158	TURQUOISE	E0Gr3N5Rlss7
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	158	TURQUOISE	E0Gr3N5RlssD
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	82	BXE	78364209825
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	82	BXE	78364209826
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.60	155	TURQUOISE	E0Gr3N5RlssI
HSBC HOLDINGS PLC	01/12/2023	12:46:34	GB0005405286	GBP	601.50	17	AQUIS	48765
HSBC HOLDINGS PLC	01/12/2023	12:51:25	GB0005405286	GBP	601.40	173	CXE	2899474160356
HSBC HOLDINGS PLC	01/12/2023	12:51:25	GB0005405286	GBP	601.40	601	CXE	2899474160357
HSBC HOLDINGS PLC	01/12/2023	12:51:29	GB0005405286	GBP	601.40	4,211	LSE	E0Gr3N4GxLvK
HSBC HOLDINGS PLC	01/12/2023	12:51:38	GB0005405286	GBP	601.40	301	TURQUOISE	E0Gr3N5Rm6Hf
HSBC HOLDINGS PLC	01/12/2023	12:52:53	GB0005405286	GBP	601.40	1,000	CXE	2899474160557
HSBC HOLDINGS PLC	01/12/2023	12:53:41	GB0005405286	GBP	601.40	1,280	BXE	78364210697
HSBC HOLDINGS PLC	01/12/2023	12:53:41	GB0005405286	GBP	601.40	568	CXE	2899474160699
HSBC HOLDINGS PLC	01/12/2023	12:53:41	GB0005405286	GBP	601.40	2,422	CXE	2899474160700
HSBC HOLDINGS PLC	01/12/2023	12:53:41	GB0005405286	GBP	601.40	1,433	TURQUOISE	E0Gr3N5RmBHH
HSBC HOLDINGS PLC	01/12/2023	12:53:41	GB0005405286	GBP	601.40	838	TURQUOISE	E0Gr3N5RmBHJ
HSBC HOLDINGS PLC	01/12/2023	12:53:41	GB0005405286	GBP	601.40	3,650	LSE	E0Gr3N4GxMt3
HSBC HOLDINGS PLC	01/12/2023	12:53:41	GB0005405286	GBP	601.40	1,461	LSE	E0Gr3N4GxMt7
HSBC HOLDINGS PLC	01/12/2023	12:53:42	GB0005405286	GBP	601.30	55	CXE	2899474160720
HSBC HOLDINGS PLC	01/12/2023	12:53:42	GB0005405286	GBP	601.30	37	BXE	78364210701
HSBC HOLDINGS PLC	01/12/2023	12:53:42	GB0005405286	GBP	601.30	23	BXE	78364210702
HSBC HOLDINGS PLC	01/12/2023	12:53:42	GB0005405286	GBP	601.30	23	BXE	78364210703
HSBC HOLDINGS PLC	01/12/2023	12:53:43	GB0005405286	GBP	601.30	23	BXE	78364210705
HSBC HOLDINGS PLC	01/12/2023	12:54:26	GB0005405286	GBP	601.30	1,481	LSE	E0Gr3N4GxNSH
HSBC HOLDINGS PLC	01/12/2023	12:54:26	GB0005405286	GBP	601.30	2,961	LSE	E0Gr3N4GxNSL
HSBC HOLDINGS PLC	01/12/2023	12:54:26	GB0005405286	GBP	601.30	274	LSE	E0Gr3N4GxNSU
HSBC HOLDINGS PLC	01/12/2023	12:55:01	GB0005405286	GBP	601.20	285	BXE	78364210853
HSBC HOLDINGS PLC	01/12/2023	12:56:07	GB0005405286	GBP	601.30	683	CXE	2899474161140
HSBC HOLDINGS PLC	01/12/2023	12:56:07	GB0005405286	GBP	601.30	683	CXE	2899474161142
HSBC HOLDINGS PLC	01/12/2023	12:56:07	GB0005405286	GBP	601.30	449	CXE	2899474161143
HSBC HOLDINGS PLC	01/12/2023	12:56:07	GB0005405286	GBP	601.30	218	BXE	78364210999
HSBC HOLDINGS PLC	01/12/2023	12:56:07	GB0005405286	GBP	601.30	683	CXE	2899474161144
HSBC HOLDINGS PLC	01/12/2023	12:56:07	GB0005405286	GBP	601.30	218	BXE	78364211000
HSBC HOLDINGS PLC	01/12/2023	12:56:07	GB0005405286	GBP	601.30	390	CXE	2899474161145
HSBC HOLDINGS PLC	01/12/2023	12:56:07	GB0005405286	GBP	601.30	218	BXE	78364211001
HSBC HOLDINGS PLC	01/12/2023	12:56:07	GB0005405286	GBP	601.30	218	BXE	78364211002
HSBC HOLDINGS PLC	01/12/2023	12:56:07	GB0005405286	GBP	601.30	1,200	LSE	E0Gr3N4GxO6S
HSBC HOLDINGS PLC	01/12/2023	12:56:07	GB0005405286	GBP	601.30	60	LSE	E0Gr3N4GxO6U
HSBC HOLDINGS PLC	01/12/2023	12:56:07	GB0005405286	GBP	601.30	420	LSE	E0Gr3N4GxO6Y
HSBC HOLDINGS PLC	01/12/2023	12:56:07	GB0005405286	GBP	601.30	780	LSE	E0Gr3N4GxO6a
HSBC HOLDINGS PLC	01/12/2023	12:56:07	GB0005405286	GBP	601.30	183	LSE	E0Gr3N4GxO6c
HSBC HOLDINGS PLC	01/12/2023	12:56:07	GB0005405286	GBP	601.30	158	TURQUOISE	E0Gr3N5RmHPc
HSBC HOLDINGS PLC	01/12/2023	12:56:07	GB0005405286	GBP	601.30	1,131	CXE	2899474161146
HSBC HOLDINGS PLC	01/12/2023	12:56:07	GB0005405286	GBP	601.30	350	CXE	2899474161147
HSBC HOLDINGS PLC	01/12/2023	12:56:07	GB0005405286	GBP	601.30	250	BXE	78364211003
HSBC HOLDINGS PLC	01/12/2023	12:56:07	GB0005405286	GBP	601.30	323	BXE	78364211004
HSBC HOLDINGS PLC	01/12/2023	12:57:28	GB0005405286	GBP	601.50	20	BXE	78364211151
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	1,529	CXE	2899474161558
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161562
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	832	CXE	2899474161563
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	20	BXE	78364211199

HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	697	CXE	2899474161564
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161565
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	336	CXE	2899474161566
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161567
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161568
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161569
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161570
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161571
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161572
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161573
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	41	CXE	2899474161574
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	293	LSE	E0Gr3N4GxP7X
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161575
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161576
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161577
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161578
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161579
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161580
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161581
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161582
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161583
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161584
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161585
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161586
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	52	CXE	2899474161587
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161588
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161589
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161590
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161591
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161592
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161593
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161594
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161595
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161596
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161597
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161598
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161599
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	52	CXE	2899474161600
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161602
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161603
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161604
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161605
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161606
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161607
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161608
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161609
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161610
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	65	CXE	2899474161611
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	52	CXE	2899474161612
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	840	LSE	E0Gr3N4GxP8L
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	67	LSE	E0Gr3N4GxP8N
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	353	LSE	E0Gr3N4GxP8P
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	130	CXE	2899474161613
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	178	LSE	E0Gr3N4GxP99
HSBC HOLDINGS PLC	01/12/2023	12:58:19	GB0005405286	GBP	601.50	40	LSE	E0Gr3N4GxPA1
HSBC HOLDINGS PLC	01/12/2023	12:58:38	GB0005405286	GBP	601.50	1,403	LSE	E0Gr3N4GxPJM
HSBC HOLDINGS PLC	01/12/2023	12:58:38	GB0005405286	GBP	601.50	1,443	LSE	E0Gr3N4GxPJU
HSBC HOLDINGS PLC	01/12/2023	12:58:38	GB0005405286	GBP	601.50	316	LSE	E0Gr3N4GxPJW
HSBC HOLDINGS PLC	01/12/2023	12:58:38	GB0005405286	GBP	601.50	717	LSE	E0Gr3N4GxPJc
HSBC HOLDINGS PLC	01/12/2023	12:58:53	GB0005405286	GBP	601.30	353	CXE	2899474161761
HSBC HOLDINGS PLC	01/12/2023	12:58:53	GB0005405286	GBP	601.30	353	CXE	2899474161762
HSBC HOLDINGS PLC	01/12/2023	12:58:53	GB0005405286	GBP	601.30	1,200	LSE	E0Gr3N4GxPWU
HSBC HOLDINGS PLC	01/12/2023	12:58:53	GB0005405286	GBP	601.30	586	LSE	E0Gr3N4GxPWW
HSBC HOLDINGS PLC	01/12/2023	12:58:53	GB0005405286	GBP	601.30	1,072	LSE	E0Gr3N4GxPWa
HSBC HOLDINGS PLC	01/12/2023	12:58:53	GB0005405286	GBP	601.30	1,728	LSE	E0Gr3N4GxPWc
HSBC HOLDINGS PLC	01/12/2023	12:58:53	GB0005405286	GBP	601.30	353	CXE	2899474161763
HSBC HOLDINGS PLC	01/12/2023	12:58:53	GB0005405286	GBP	601.30	353	CXE	2899474161764
HSBC HOLDINGS PLC	01/12/2023	12:58:53	GB0005405286	GBP	601.30	353	CXE	2899474161765
HSBC HOLDINGS PLC	01/12/2023	12:58:53	GB0005405286	GBP	601.30	353	CXE	2899474161766
HSBC HOLDINGS PLC	01/12/2023	12:58:53	GB0005405286	GBP	601.30	39	CXE	2899474161767
HSBC HOLDINGS PLC	01/12/2023	12:58:53	GB0005405286	GBP	601.30	60	LSE	E0Gr3N4GxPWq
HSBC HOLDINGS PLC	01/12/2023	12:58:53	GB0005405286	GBP	601.30	1,200	LSE	E0Gr3N4GxPWi
HSBC HOLDINGS PLC	01/12/2023	12:58:53	GB0005405286	GBP	601.30	546	LSE	E0Gr3N4GxPWk
HSBC HOLDINGS PLC	01/12/2023	12:58:53	GB0005405286	GBP	601.30	353	CXE	2899474161768
HSBC HOLDINGS PLC	01/12/2023	12:58:53	GB0005405286	GBP	601.30	353	CXE	2899474161769
HSBC HOLDINGS PLC	01/12/2023	12:58:53	GB0005405286	GBP	601.30	353	CXE	2899474161770
HSBC HOLDINGS PLC	01/12/2023	12:58:53	GB0005405286	GBP	601.30	5	CXE	2899474161771
HSBC HOLDINGS PLC	01/12/2023	12:58:53	GB0005405286	GBP	601.30	111	BXE	78364211279
HSBC HOLDINGS PLC	01/12/2023	12:58:53	GB0005405286	GBP	601.30	111	BXE	78364211280
HSBC HOLDINGS PLC	01/12/2023	12:58:53	GB0005405286	GBP	601.30	350	AQUIS	50372
HSBC HOLDINGS PLC	01/12/2023	12:58:53	GB0005405286	GBP	601.30	493	AQUIS	50373
HSBC HOLDINGS PLC	01/12/2023	12:58:53	GB0005405286	GBP	601.30	1,985	LSE	E0Gr3N4GxPXg
HSBC HOLDINGS PLC	01/12/2023	12:58:53	GB0005405286	GBP	601.30	34	LSE	E0Gr3N4GxPXi
HSBC HOLDINGS PLC	01/12/2023	13:00:58	GB0005405286	GBP	601.40	39	CXE	2899474162454
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	2,094	BXE	78364211697
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	253	BXE	78364211698
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	253	BXE	78364211699
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	253	BXE	78364211700
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	253	BXE	78364211701
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	253	BXE	78364211702
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	253	BXE	78364211703
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	253	BXE	78364211704
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	253	BXE	78364211705
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	253	BXE	78364211706
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	253	BXE	78364211707
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	58	BXE	78364211708
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	253	BXE	78364211709
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	253	BXE	78364211710
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	1,200	LSE	E0Gr3N4GxRmP
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	1,200	LSE	E0Gr3N4GxRmU
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	1,828	LSE	E0Gr3N4GxRmW

HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	1,200	LSE	E0Gr3N4GxRmb
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	1,828	LSE	E0Gr3N4GxRmd
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	750	LSE	E0Gr3N4GxRmh
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	253	BXE	78364211711
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	182	BXE	78364211712
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	450	LSE	E0Gr3N4GxRmz
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	1,200	LSE	E0Gr3N4GxRnD
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	900	LSE	E0Gr3N4GxRnl
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	300	LSE	E0Gr3N4GxRnK
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	900	LSE	E0Gr3N4GxRnM
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	71	BXE	78364211713
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	253	BXE	78364211714
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	253	BXE	78364211715
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	253	BXE	78364211716
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	253	BXE	78364211717
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	1,200	LSE	E0Gr3N4GxRna
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	63	BXE	78364211718
HSBC HOLDINGS PLC	01/12/2023	13:01:37	GB0005405286	GBP	601.50	374	LSE	E0Gr3N4GxRnl
HSBC HOLDINGS PLC	01/12/2023	13:04:03	GB0005405286	GBP	601.30	1,454	CXE	2899474163323
HSBC HOLDINGS PLC	01/12/2023	13:04:03	GB0005405286	GBP	601.30	466	BXE	78364212112
HSBC HOLDINGS PLC	01/12/2023	13:04:03	GB0005405286	GBP	601.30	1,454	CXE	2899474163324
HSBC HOLDINGS PLC	01/12/2023	13:04:03	GB0005405286	GBP	601.30	296	CXE	2899474163325
HSBC HOLDINGS PLC	01/12/2023	13:04:03	GB0005405286	GBP	601.30	466	BXE	78364212113
HSBC HOLDINGS PLC	01/12/2023	13:04:03	GB0005405286	GBP	601.30	332	BXE	78364212114
HSBC HOLDINGS PLC	01/12/2023	13:04:03	GB0005405286	GBP	601.30	242	BXE	78364212115
HSBC HOLDINGS PLC	01/12/2023	13:04:03	GB0005405286	GBP	601.30	215	LSE	E0Gr3N4GxTjz
HSBC HOLDINGS PLC	01/12/2023	13:04:03	GB0005405286	GBP	601.30	306	TURQUOISE	E0Gr3N5RmdcA
HSBC HOLDINGS PLC	01/12/2023	13:04:03	GB0005405286	GBP	601.30	306	TURQUOISE	E0Gr3N5RmdcF
HSBC HOLDINGS PLC	01/12/2023	13:04:03	GB0005405286	GBP	601.30	1,115	LSE	E0Gr3N4GxTk8
HSBC HOLDINGS PLC	01/12/2023	13:04:03	GB0005405286	GBP	601.30	2,129	LSE	E0Gr3N4GxTkA
HSBC HOLDINGS PLC	01/12/2023	13:04:03	GB0005405286	GBP	601.30	215	LSE	E0Gr3N4GxTkC
HSBC HOLDINGS PLC	01/12/2023	13:04:03	GB0005405286	GBP	601.30	1,330	LSE	E0Gr3N4GxTkG
HSBC HOLDINGS PLC	01/12/2023	13:04:03	GB0005405286	GBP	601.30	55	LSE	E0Gr3N4GxTkl
HSBC HOLDINGS PLC	01/12/2023	13:04:03	GB0005405286	GBP	601.30	306	TURQUOISE	E0Gr3N5RmdcN
HSBC HOLDINGS PLC	01/12/2023	13:04:03	GB0005405286	GBP	601.30	306	TURQUOISE	E0Gr3N5RmdcZ
HSBC HOLDINGS PLC	01/12/2023	13:04:03	GB0005405286	GBP	601.30	306	TURQUOISE	E0Gr3N5Rmdcf
HSBC HOLDINGS PLC	01/12/2023	13:04:03	GB0005405286	GBP	601.30	48	AQUIS	51256
HSBC HOLDINGS PLC	01/12/2023	13:04:28	GB0005405286	GBP	601.10	268	LSE	E0Gr3N4GxU7u
HSBC HOLDINGS PLC	01/12/2023	13:04:28	GB0005405286	GBP	601.10	158	TURQUOISE	E0Gr3N5Rmer1
HSBC HOLDINGS PLC	01/12/2023	13:10:01	GB0005405286	GBP	601.40	1,571	CXE	2899474164393
HSBC HOLDINGS PLC	01/12/2023	13:10:01	GB0005405286	GBP	601.40	2,138	BXE	78364212889
HSBC HOLDINGS PLC	01/12/2023	13:10:01	GB0005405286	GBP	601.40	2,225	BXE	78364212890
HSBC HOLDINGS PLC	01/12/2023	13:10:01	GB0005405286	GBP	601.40	5,363	CXE	2899474164394
HSBC HOLDINGS PLC	01/12/2023	13:10:01	GB0005405286	GBP	601.40	6,346	LSE	E0Gr3N4GxXaa
HSBC HOLDINGS PLC	01/12/2023	13:10:01	GB0005405286	GBP	601.40	1,455	TURQUOISE	E0Gr3N5RmszV
HSBC HOLDINGS PLC	01/12/2023	13:10:13	GB0005405286	GBP	601.30	85	CXE	2899474164434
HSBC HOLDINGS PLC	01/12/2023	13:11:22	GB0005405286	GBP	601.50	1,089	BXE	78364213052
HSBC HOLDINGS PLC	01/12/2023	13:11:22	GB0005405286	GBP	601.50	2,086	CXE	2899474164692
HSBC HOLDINGS PLC	01/12/2023	13:11:22	GB0005405286	GBP	601.50	1,307	CXE	2899474164693
HSBC HOLDINGS PLC	01/12/2023	13:11:22	GB0005405286	GBP	601.50	2,065	CXE	2899474164694
HSBC HOLDINGS PLC	01/12/2023	13:11:22	GB0005405286	GBP	601.50	2,800	LSE	E0Gr3N4GxYWY
HSBC HOLDINGS PLC	01/12/2023	13:11:22	GB0005405286	GBP	601.50	712	TURQUOISE	E0Gr3N5RmwyT
HSBC HOLDINGS PLC	01/12/2023	13:11:22	GB0005405286	GBP	601.50	306	LSE	E0Gr3N4GxYWa
HSBC HOLDINGS PLC	01/12/2023	13:12:18	GB0005405286	GBP	601.70	650	CXE	2899474164865
HSBC HOLDINGS PLC	01/12/2023	13:12:18	GB0005405286	GBP	601.70	207	BXE	78364213165
HSBC HOLDINGS PLC	01/12/2023	13:12:18	GB0005405286	GBP	601.70	207	BXE	78364213166
HSBC HOLDINGS PLC	01/12/2023	13:12:18	GB0005405286	GBP	601.70	207	BXE	78364213167
HSBC HOLDINGS PLC	01/12/2023	13:12:18	GB0005405286	GBP	601.70	207	BXE	78364213168
HSBC HOLDINGS PLC	01/12/2023	13:12:18	GB0005405286	GBP	601.70	207	BXE	78364213169
HSBC HOLDINGS PLC	01/12/2023	13:12:18	GB0005405286	GBP	601.70	121	BXE	78364213170
HSBC HOLDINGS PLC	01/12/2023	13:12:18	GB0005405286	GBP	601.70	207	BXE	78364213171
HSBC HOLDINGS PLC	01/12/2023	13:12:18	GB0005405286	GBP	601.70	142	BXE	78364213172
HSBC HOLDINGS PLC	01/12/2023	13:12:18	GB0005405286	GBP	601.70	1,200	LSE	E0Gr3N4GxZ8r
HSBC HOLDINGS PLC	01/12/2023	13:12:18	GB0005405286	GBP	601.70	158	TURQUOISE	E0Gr3N5RmzcY
HSBC HOLDINGS PLC	01/12/2023	13:12:18	GB0005405286	GBP	601.70	650	CXE	2899474164866
HSBC HOLDINGS PLC	01/12/2023	13:12:18	GB0005405286	GBP	601.70	158	TURQUOISE	E0Gr3N5Rmzcq
HSBC HOLDINGS PLC	01/12/2023	13:12:18	GB0005405286	GBP	601.70	1,200	LSE	E0Gr3N4GxZ8z
HSBC HOLDINGS PLC	01/12/2023	13:12:18	GB0005405286	GBP	601.70	522	LSE	E0Gr3N4GxZ97
HSBC HOLDINGS PLC	01/12/2023	13:12:18	GB0005405286	GBP	601.70	650	CXE	2899474164867
HSBC HOLDINGS PLC	01/12/2023	13:12:18	GB0005405286	GBP	601.70	389	CXE	2899474164868
HSBC HOLDINGS PLC	01/12/2023	13:12:18	GB0005405286	GBP	601.70	380	CXE	2899474164869
HSBC HOLDINGS PLC	01/12/2023	13:12:18	GB0005405286	GBP	601.70	493	AQUIS	52249
HSBC HOLDINGS PLC	01/12/2023	13:12:18	GB0005405286	GBP	601.70	270	CXE	2899474164870
HSBC HOLDINGS PLC	01/12/2023	13:12:18	GB0005405286	GBP	601.70	551	BXE	78364213173
HSBC HOLDINGS PLC	01/12/2023	13:12:18	GB0005405286	GBP	601.70	422	LSE	E0Gr3N4GxZ9V
HSBC HOLDINGS PLC	01/12/2023	13:12:40	GB0005405286	GBP	601.60	1,885	LSE	E0Gr3N4GxZSD
HSBC HOLDINGS PLC	01/12/2023	13:18:00	GB0005405286	GBP	602.20	102	CXE	2899474166057
HSBC HOLDINGS PLC	01/12/2023	13:18:01	GB0005405286	GBP	602.20	264	BXE	78364213902
HSBC HOLDINGS PLC	01/12/2023	13:18:01	GB0005405286	GBP	602.20	136	BXE	78364213903
HSBC HOLDINGS PLC	01/12/2023	13:18:01	GB0005405286	GBP	602.20	1,247	CXE	2899474166058
HSBC HOLDINGS PLC	01/12/2023	13:18:01	GB0005405286	GBP	602.20	136	BXE	78364213904
HSBC HOLDINGS PLC	01/12/2023	13:18:01	GB0005405286	GBP	602.20	1,149	CXE	2899474166059
HSBC HOLDINGS PLC	01/12/2023	13:18:01	GB0005405286	GBP	602.20	264	BXE	78364213905
HSBC HOLDINGS PLC	01/12/2023	13:18:01	GB0005405286	GBP	602.20	704	CXE	2899474166060
HSBC HOLDINGS PLC	01/12/2023	13:18:03	GB0005405286	GBP	602.20	832	CXE	2899474166063
HSBC HOLDINGS PLC	01/12/2023	13:18:03	GB0005405286	GBP	602.20	130	CXE	2899474166064
HSBC HOLDINGS PLC	01/12/2023	13:18:03	GB0005405286	GBP	602.20	130	BXE	78364213910
HSBC HOLDINGS PLC	01/12/2023	13:18:03	GB0005405286	GBP	602.20	292	BXE	78364213911
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	1,478	LSE	E0Gr3N4GxdPQ
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	363	LSE	E0Gr3N4GxdPS
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	1,478	LSE	E0Gr3N4GxdPb
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	341	LSE	E0Gr3N4GxdPd
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	22	LSE	E0Gr3N4GxdPf
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	1,171	LSE	E0Gr3N4GxdPZ
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	1,171	LSE	E0Gr3N4GxdPl
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	363	LSE	E0Gr3N4GxdPo
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	1,476	LSE	E0Gr3N4GxdPq
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	1,173	LSE	E0Gr3N4GxdPs
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	1,171	LSE	E0Gr3N4GxdPy
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	363	LSE	E0Gr3N4GxdQ0
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	808	LSE	E0Gr3N4GxdQ2

HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	850	LSE	E0Gr3N4GxdQ6
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	684	LSE	E0Gr3N4GxdQ8
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	2,328	LSE	E0Gr3N4GxdQA
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	1,171	LSE	E0Gr3N4GxdQK
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	363	LSE	E0Gr3N4GxdQM
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	57	LSE	E0Gr3N4GxdQO
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	840	LSE	E0Gr3N4GxdQS
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	694	LSE	E0Gr3N4GxdQV
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	1,955	LSE	E0Gr3N4GxdQX
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	1,478	LSE	E0Gr3N4GxdQb
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	56	LSE	E0Gr3N4GxdQg
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	744	LSE	E0Gr3N4GxdQi
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	1,750	AQUIS	53073
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	103	CXE	2899474166076
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	341	CXE	2899474166077
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	620	TURQUOISE	E0Gr3N5RnF2o
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	840	LSE	E0Gr3N4GxdRT
HSBC HOLDINGS PLC	01/12/2023	13:18:08	GB0005405286	GBP	602.10	2,054	LSE	E0Gr3N4GxdRV
HSBC HOLDINGS PLC	01/12/2023	13:18:09	GB0005405286	GBP	602.00	2,538	BXE	78364213923
HSBC HOLDINGS PLC	01/12/2023	13:18:09	GB0005405286	GBP	602.00	2,561	CXE	2899474166081
HSBC HOLDINGS PLC	01/12/2023	13:18:09	GB0005405286	GBP	602.00	2,654	CXE	2899474166082
HSBC HOLDINGS PLC	01/12/2023	13:18:10	GB0005405286	GBP	601.90	1,210	LSE	E0Gr3N4GxdVi
HSBC HOLDINGS PLC	01/12/2023	13:23:31	GB0005405286	GBP	601.90	2,573	LSE	E0Gr3N4Gxh3b
HSBC HOLDINGS PLC	01/12/2023	13:23:31	GB0005405286	GBP	601.90	1,952	LSE	E0Gr3N4Gxh3d
HSBC HOLDINGS PLC	01/12/2023	13:23:31	GB0005405286	GBP	601.90	468	LSE	E0Gr3N4Gxh3f
HSBC HOLDINGS PLC	01/12/2023	13:23:31	GB0005405286	GBP	601.90	3,534	LSE	E0Gr3N4Gxh3l
HSBC HOLDINGS PLC	01/12/2023	13:23:31	GB0005405286	GBP	601.90	1,312	LSE	E0Gr3N4Gxh3p
HSBC HOLDINGS PLC	01/12/2023	13:23:31	GB0005405286	GBP	601.90	848	BXE	78364214562
HSBC HOLDINGS PLC	01/12/2023	13:23:31	GB0005405286	GBP	601.90	2,645	CXE	2899474167198
HSBC HOLDINGS PLC	01/12/2023	13:23:31	GB0005405286	GBP	601.90	555	TURQUOISE	E0Gr3N5RnSJ6
HSBC HOLDINGS PLC	01/12/2023	13:23:31	GB0005405286	GBP	601.90	669	BXE	78364214563
HSBC HOLDINGS PLC	01/12/2023	13:23:31	GB0005405286	GBP	601.90	555	TURQUOISE	E0Gr3N5RnSJG
HSBC HOLDINGS PLC	01/12/2023	13:23:31	GB0005405286	GBP	601.90	446	TURQUOISE	E0Gr3N5RnSJI
HSBC HOLDINGS PLC	01/12/2023	13:23:31	GB0005405286	GBP	601.90	2,420	LSE	E0Gr3N4Gxh4L
HSBC HOLDINGS PLC	01/12/2023	13:23:31	GB0005405286	GBP	601.90	1,908	LSE	E0Gr3N4Gxh4P
HSBC HOLDINGS PLC	01/12/2023	13:23:31	GB0005405286	GBP	601.90	178	TURQUOISE	E0Gr3N5RnSJa
HSBC HOLDINGS PLC	01/12/2023	13:23:31	GB0005405286	GBP	601.90	348	TURQUOISE	E0Gr3N5RnSJY
HSBC HOLDINGS PLC	01/12/2023	13:23:31	GB0005405286	GBP	601.90	1,536	CXE	2899474167199
HSBC HOLDINGS PLC	01/12/2023	13:23:31	GB0005405286	GBP	601.90	45	CXE	2899474167200
HSBC HOLDINGS PLC	01/12/2023	13:26:14	GB0005405286	GBP	602.30	68	TURQUOISE	E0Gr3N5RnZcZ
HSBC HOLDINGS PLC	01/12/2023	13:26:15	GB0005405286	GBP	602.30	853	BXE	78364214892
HSBC HOLDINGS PLC	01/12/2023	13:26:15	GB0005405286	GBP	602.30	3,776	CXE	2899474167805
HSBC HOLDINGS PLC	01/12/2023	13:26:15	GB0005405286	GBP	602.30	358	BXE	78364214893
HSBC HOLDINGS PLC	01/12/2023	13:26:15	GB0005405286	GBP	602.30	2,598	LSE	E0Gr3N4GxiUO
HSBC HOLDINGS PLC	01/12/2023	13:26:15	GB0005405286	GBP	602.30	3,454	LSE	E0Gr3N4GxiUQ
HSBC HOLDINGS PLC	01/12/2023	13:26:15	GB0005405286	GBP	602.30	725	TURQUOISE	E0Gr3N5RnZjE
HSBC HOLDINGS PLC	01/12/2023	13:26:20	GB0005405286	GBP	602.20	228	LSE	E0Gr3N4GxibQ
HSBC HOLDINGS PLC	01/12/2023	13:26:20	GB0005405286	GBP	602.20	169	LSE	E0Gr3N4Gxibb
HSBC HOLDINGS PLC	01/12/2023	13:26:20	GB0005405286	GBP	602.20	1,007	LSE	E0Gr3N4GxibX
HSBC HOLDINGS PLC	01/12/2023	13:26:20	GB0005405286	GBP	602.20	629	LSE	E0Gr3N4Gxibg
HSBC HOLDINGS PLC	01/12/2023	13:27:40	GB0005405286	GBP	602.20	1,347	BXE	78364215074
HSBC HOLDINGS PLC	01/12/2023	13:27:40	GB0005405286	GBP	602.20	4,197	CXE	2899474168138
HSBC HOLDINGS PLC	01/12/2023	13:27:40	GB0005405286	GBP	602.20	1,401	LSE	E0Gr3N4GxjGT
HSBC HOLDINGS PLC	01/12/2023	13:27:40	GB0005405286	GBP	602.20	2,440	LSE	E0Gr3N4GxjGV
HSBC HOLDINGS PLC	01/12/2023	13:27:40	GB0005405286	GBP	602.20	360	TURQUOISE	E0Gr3N5RndZG
HSBC HOLDINGS PLC	01/12/2023	13:27:40	GB0005405286	GBP	602.20	521	TURQUOISE	E0Gr3N5RndZI
HSBC HOLDINGS PLC	01/12/2023	13:29:29	GB0005405286	GBP	602.40	743	CXE	2899474168443
HSBC HOLDINGS PLC	01/12/2023	13:29:30	GB0005405286	GBP	602.40	1,000	CXE	2899474168444
HSBC HOLDINGS PLC	01/12/2023	13:29:53	GB0005405286	GBP	602.50	1,191	BXE	78364215316
HSBC HOLDINGS PLC	01/12/2023	13:29:53	GB0005405286	GBP	602.50	2,101	CXE	2899474168533
HSBC HOLDINGS PLC	01/12/2023	13:29:53	GB0005405286	GBP	602.50	123	CXE	2899474168534
HSBC HOLDINGS PLC	01/12/2023	13:29:53	GB0005405286	GBP	602.50	3,588	CXE	2899474168535
HSBC HOLDINGS PLC	01/12/2023	13:29:53	GB0005405286	GBP	602.50	779	TURQUOISE	E0Gr3N5RnjWO
HSBC HOLDINGS PLC	01/12/2023	13:29:53	GB0005405286	GBP	602.50	3,397	LSE	E0Gr3N4GxlxS
HSBC HOLDINGS PLC	01/12/2023	13:30:54	GB0005405286	GBP	602.50	2,086	LSE	E0Gr3N4Gxlv6
HSBC HOLDINGS PLC	01/12/2023	13:30:54	GB0005405286	GBP	602.50	2,159	LSE	E0Gr3N4Gxlv8
HSBC HOLDINGS PLC	01/12/2023	13:31:31	GB0005405286	GBP	602.30	1,121	BXE	78364215640
HSBC HOLDINGS PLC	01/12/2023	13:31:31	GB0005405286	GBP	602.30	1,393	CXE	2899474169067
HSBC HOLDINGS PLC	01/12/2023	13:31:31	GB0005405286	GBP	602.30	2,800	LSE	E0Gr3N4GxmRg
HSBC HOLDINGS PLC	01/12/2023	13:31:31	GB0005405286	GBP	602.30	397	LSE	E0Gr3N4GxmRk
HSBC HOLDINGS PLC	01/12/2023	13:31:31	GB0005405286	GBP	602.30	900	CXE	2899474169068
HSBC HOLDINGS PLC	01/12/2023	13:31:31	GB0005405286	GBP	602.30	1,202	CXE	2899474169069
HSBC HOLDINGS PLC	01/12/2023	13:31:31	GB0005405286	GBP	602.30	350	AQUIS	54986
HSBC HOLDINGS PLC	01/12/2023	13:31:31	GB0005405286	GBP	602.30	384	AQUIS	54987
HSBC HOLDINGS PLC	01/12/2023	13:33:21	GB0005405286	GBP	602.60	457	BXE	78364215947
HSBC HOLDINGS PLC	01/12/2023	13:33:21	GB0005405286	GBP	602.60	1,427	CXE	2899474169618
HSBC HOLDINGS PLC	01/12/2023	13:33:21	GB0005405286	GBP	602.60	457	BXE	78364215948
HSBC HOLDINGS PLC	01/12/2023	13:33:21	GB0005405286	GBP	602.60	1,427	CXE	2899474169620
HSBC HOLDINGS PLC	01/12/2023	13:33:21	GB0005405286	GBP	602.60	2	CXE	2899474169621
HSBC HOLDINGS PLC	01/12/2023	13:33:21	GB0005405286	GBP	602.60	1,427	CXE	2899474169622
HSBC HOLDINGS PLC	01/12/2023	13:33:21	GB0005405286	GBP	602.60	2	CXE	2899474169623
HSBC HOLDINGS PLC	01/12/2023	13:33:21	GB0005405286	GBP	602.60	300	TURQUOISE	E0Gr3N5RnuXr
HSBC HOLDINGS PLC	01/12/2023	13:33:21	GB0005405286	GBP	602.60	1,306	LSE	E0Gr3N4GxnI2
HSBC HOLDINGS PLC	01/12/2023	13:33:21	GB0005405286	GBP	602.60	13	LSE	E0Gr3N4GxnIA
HSBC HOLDINGS PLC	01/12/2023	13:33:21	GB0005405286	GBP	602.60	300	TURQUOISE	E0Gr3N5RnuXy
HSBC HOLDINGS PLC	01/12/2023	13:33:21	GB0005405286	GBP	602.60	1,293	LSE	E0Gr3N4GxnID
HSBC HOLDINGS PLC	01/12/2023	13:33:21	GB0005405286	GBP	602.60	281	LSE	E0Gr3N4GxnIF
HSBC HOLDINGS PLC	01/12/2023	13:33:21	GB0005405286	GBP	602.60	300	TURQUOISE	E0Gr3N5RnuY3
HSBC HOLDINGS PLC	01/12/2023	13:33:21	GB0005405286	GBP	602.60	1,220	LSE	E0Gr3N4GxnIJ
HSBC HOLDINGS PLC	01/12/2023	13:33:21	GB0005405286	GBP	602.60	300	TURQUOISE	E0Gr3N5RnuYK
HSBC HOLDINGS PLC	01/12/2023	13:36:19	GB0005405286	GBP	602.40	840	BXE	78364216378
HSBC HOLDINGS PLC	01/12/2023	13:36:19	GB0005405286	GBP	602.40	739	BXE	78364216379
HSBC HOLDINGS PLC	01/12/2023	13:36:19	GB0005405286	GBP	602.40	1,226	BXE	78364216380
HSBC HOLDINGS PLC	01/12/2023	13:36:19	GB0005405286	GBP	602.40	1,247	CXE	2899474170323
HSBC HOLDINGS PLC	01/12/2023	13:36:19	GB0005405286	GBP	602.40	4,920	CXE	2899474170324
HSBC HOLDINGS PLC	01/12/2023	13:36:19	GB0005405286	GBP	602.40	1,226	BXE	78364216382
HSBC HOLDINGS PLC	01/12/2023	13:36:19	GB0005405286	GBP	602.40	202	BXE	78364216383
HSBC HOLDINGS PLC	01/12/2023	13:36:19	GB0005405286	GBP	602.40	4,502	LSE	E0Gr3N4Gxpyq
HSBC HOLDINGS PLC	01/12/2023	13:36:19	GB0005405286	GBP	602.40	1,033	TURQUOISE	E0Gr3N5Ro3Hg
HSBC HOLDINGS PLC	01/12/2023	13:36:19	GB0005405286	GBP	602.30	162	CXE	2899474170325
HSBC HOLDINGS PLC	01/12/2023	13:36:19	GB0005405286	GBP	602.30	162	CXE	2899474170327

HSBC HOLDINGS PLC	01/12/2023	13:36:19	GB0005405286	GBP	602.30	1,200	LSE	E0Gr3N4GxpzY
HSBC HOLDINGS PLC	01/12/2023	13:36:19	GB0005405286	GBP	602.30	750	LSE	E0Gr3N4Gxpzj
HSBC HOLDINGS PLC	01/12/2023	13:36:20	GB0005405286	GBP	602.30	51	BXE	78364216386
HSBC HOLDINGS PLC	01/12/2023	13:36:20	GB0005405286	GBP	602.30	61	CXE	2899474170330
HSBC HOLDINGS PLC	01/12/2023	13:36:20	GB0005405286	GBP	602.30	158	TURQUOISE	E0Gr3N5Ro3N4
HSBC HOLDINGS PLC	01/12/2023	13:36:20	GB0005405286	GBP	602.30	1,409	TURQUOISE	E0Gr3N5Ro3N6
HSBC HOLDINGS PLC	01/12/2023	13:36:20	GB0005405286	GBP	602.30	112	TURQUOISE	E0Gr3N5Ro3Nt
HSBC HOLDINGS PLC	01/12/2023	13:36:21	GB0005405286	GBP	602.30	19	CXE	2899474170335
HSBC HOLDINGS PLC	01/12/2023	13:36:21	GB0005405286	GBP	602.30	29	CXE	2899474170337
HSBC HOLDINGS PLC	01/12/2023	13:37:24	GB0005405286	GBP	602.00	73	LSE	E0Gr3N4GxqmM
HSBC HOLDINGS PLC	01/12/2023	13:37:29	GB0005405286	GBP	602.00	740	LSE	E0Gr3N4GxqpE
HSBC HOLDINGS PLC	01/12/2023	13:37:29	GB0005405286	GBP	602.00	429	LSE	E0Gr3N4GxqpM
HSBC HOLDINGS PLC	01/12/2023	13:37:29	GB0005405286	GBP	602.00	192	LSE	E0Gr3N4GxqpQ
HSBC HOLDINGS PLC	01/12/2023	13:37:29	GB0005405286	GBP	602.00	210	LSE	E0Gr3N4GxqpU
HSBC HOLDINGS PLC	01/12/2023	13:37:29	GB0005405286	GBP	602.00	900	CXE	2899474170584
HSBC HOLDINGS PLC	01/12/2023	13:37:30	GB0005405286	GBP	602.00	106	LSE	E0Gr3N4GxqqS
HSBC HOLDINGS PLC	01/12/2023	13:38:02	GB0005405286	GBP	601.90	100	CXE	2899474170700
HSBC HOLDINGS PLC	01/12/2023	13:38:02	GB0005405286	GBP	601.90	31	BXE	78364216597
HSBC HOLDINGS PLC	01/12/2023	13:38:02	GB0005405286	GBP	601.90	31	BXE	78364216598
HSBC HOLDINGS PLC	01/12/2023	13:38:02	GB0005405286	GBP	601.90	920	LSE	E0Gr3N4GxrAG
HSBC HOLDINGS PLC	01/12/2023	13:38:02	GB0005405286	GBP	601.90	100	CXE	2899474170701
HSBC HOLDINGS PLC	01/12/2023	13:38:02	GB0005405286	GBP	601.90	280	LSE	E0Gr3N4GxrAI
HSBC HOLDINGS PLC	01/12/2023	13:38:02	GB0005405286	GBP	601.90	158	TURQUOISE	E0Gr3N5Ro7r3
HSBC HOLDINGS PLC	01/12/2023	13:38:03	GB0005405286	GBP	601.90	494	LSE	E0Gr3N4GxrBc
HSBC HOLDINGS PLC	01/12/2023	13:38:03	GB0005405286	GBP	601.90	109	TURQUOISE	E0Gr3N5Ro7vk
HSBC HOLDINGS PLC	01/12/2023	13:39:38	GB0005405286	GBP	601.90	603	CXE	2899474171183
HSBC HOLDINGS PLC	01/12/2023	13:41:44	GB0005405286	GBP	602.10	479	BXE	78364217344
HSBC HOLDINGS PLC	01/12/2023	13:41:50	GB0005405286	GBP	602.10	112	BXE	78364217358
HSBC HOLDINGS PLC	01/12/2023	13:41:50	GB0005405286	GBP	602.10	273	BXE	78364217359
HSBC HOLDINGS PLC	01/12/2023	13:41:51	GB0005405286	GBP	602.10	101	TURQUOISE	E0Gr3N5RolbL
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	1,450	CXE	2899474171852
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	274	BXE	78364217362
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	591	BXE	78364217363
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	394	CXE	2899474171853
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	1,706	CXE	2899474171854
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	591	BXE	78364217364
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	274	BXE	78364217365
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	1,844	CXE	2899474171856
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	1,567	CXE	2899474171857
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	591	BXE	78364217366
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	274	BXE	78364217367
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	161	BXE	78364217368
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	1,311	CXE	2899474171858
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	286	TURQUOISE	E0Gr3N5Rold3
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	358	TURQUOISE	E0Gr3N5Rold5
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	533	CXE	2899474171859
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	1,311	CXE	2899474171860
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	1,688	LSE	E0Gr3N4Gxtlq
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	1,302	LSE	E0Gr3N4Gxtlu
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	1,562	LSE	E0Gr3N4Gxtlw
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	533	CXE	2899474171861
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	387	TURQUOISE	E0Gr3N5RoldA
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	151	TURQUOISE	E0Gr3N5RoldC
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	1,688	LSE	E0Gr3N4GxtmB
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	1,302	LSE	E0Gr3N4GxtmD
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	1,377	LSE	E0Gr3N4GxtmF
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	391	LSE	E0Gr3N4GxtmH
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	632	CXE	2899474171862
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	1,688	LSE	E0Gr3N4GxtmQ
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	1,143	LSE	E0Gr3N4GxtmS
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	2,321	LSE	E0Gr3N4GxtmU
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	387	TURQUOISE	E0Gr3N5RoldO
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	387	TURQUOISE	E0Gr3N5RoldU
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.10	310	TURQUOISE	E0Gr3N5Rolda
HSBC HOLDINGS PLC	01/12/2023	13:41:52	GB0005405286	GBP	602.00	124	BXE	78364217369
HSBC HOLDINGS PLC	01/12/2023	13:41:56	GB0005405286	GBP	601.90	1,182	BXE	78364217382
HSBC HOLDINGS PLC	01/12/2023	13:41:56	GB0005405286	GBP	601.90	51	BXE	78364217383
HSBC HOLDINGS PLC	01/12/2023	13:41:56	GB0005405286	GBP	601.90	529	CXE	2899474171902
HSBC HOLDINGS PLC	01/12/2023	13:41:56	GB0005405286	GBP	601.90	1,200	LSE	E0Gr3N4Gxtu4
HSBC HOLDINGS PLC	01/12/2023	13:41:56	GB0005405286	GBP	601.90	1,716	LSE	E0Gr3N4Gxtu6
HSBC HOLDINGS PLC	01/12/2023	13:43:25	GB0005405286	GBP	602.20	109	CXE	2899474172146
HSBC HOLDINGS PLC	01/12/2023	13:43:26	GB0005405286	GBP	602.20	840	CXE	2899474172147
HSBC HOLDINGS PLC	01/12/2023	13:43:26	GB0005405286	GBP	602.20	1,203	CXE	2899474172148
HSBC HOLDINGS PLC	01/12/2023	13:43:26	GB0005405286	GBP	602.20	400	CXE	2899474172149
HSBC HOLDINGS PLC	01/12/2023	13:43:26	GB0005405286	GBP	602.20	2,296	TURQUOISE	E0Gr3N5RoMUs
HSBC HOLDINGS PLC	01/12/2023	13:43:32	GB0005405286	GBP	602.10	133	TURQUOISE	E0Gr3N5RoMq7
HSBC HOLDINGS PLC	01/12/2023	13:44:10	GB0005405286	GBP	602.10	72	BXE	78364217661
HSBC HOLDINGS PLC	01/12/2023	13:44:10	GB0005405286	GBP	602.10	230	CXE	2899474172305
HSBC HOLDINGS PLC	01/12/2023	13:44:10	GB0005405286	GBP	602.10	29	BXE	78364217664
HSBC HOLDINGS PLC	01/12/2023	13:44:10	GB0005405286	GBP	602.10	43	BXE	78364217665
HSBC HOLDINGS PLC	01/12/2023	13:44:10	GB0005405286	GBP	602.10	29	BXE	78364217666
HSBC HOLDINGS PLC	01/12/2023	13:44:10	GB0005405286	GBP	602.10	1,200	LSE	E0Gr3N4GxvYh
HSBC HOLDINGS PLC	01/12/2023	13:44:10	GB0005405286	GBP	602.10	25	TURQUOISE	E0Gr3N5RoOFn
HSBC HOLDINGS PLC	01/12/2023	13:44:10	GB0005405286	GBP	602.10	1,000	LSE	E0Gr3N4GxvYs
HSBC HOLDINGS PLC	01/12/2023	13:44:10	GB0005405286	GBP	602.10	200	LSE	E0Gr3N4GxvYu
HSBC HOLDINGS PLC	01/12/2023	13:44:10	GB0005405286	GBP	602.10	2,022	LSE	E0Gr3N4GxvYw
HSBC HOLDINGS PLC	01/12/2023	13:44:10	GB0005405286	GBP	602.10	158	TURQUOISE	E0Gr3N5RoOG3
HSBC HOLDINGS PLC	01/12/2023	13:44:10	GB0005405286	GBP	602.10	230	CXE	2899474172307
HSBC HOLDINGS PLC	01/12/2023	13:44:10	GB0005405286	GBP	602.10	72	BXE	78364217667
HSBC HOLDINGS PLC	01/12/2023	13:44:10	GB0005405286	GBP	602.10	72	BXE	78364217669
HSBC HOLDINGS PLC	01/12/2023	13:44:10	GB0005405286	GBP	602.10	148	CXE	2899474172313
HSBC HOLDINGS PLC	01/12/2023	13:44:10	GB0005405286	GBP	602.10	72	BXE	78364217670
HSBC HOLDINGS PLC	01/12/2023	13:44:10	GB0005405286	GBP	602.10	72	BXE	78364217671
HSBC HOLDINGS PLC	01/12/2023	13:44:10	GB0005405286	GBP	602.10	1	LSE	E0Gr3N4GxvZv
HSBC HOLDINGS PLC	01/12/2023	13:45:03	GB0005405286	GBP	602.00	25	BXE	78364217775
HSBC HOLDINGS PLC	01/12/2023	13:45:43	GB0005405286	GBP	602.20	173	BXE	78364217845
HSBC HOLDINGS PLC	01/12/2023	13:45:58	GB0005405286	GBP	602.20	109	BXE	78364217870
HSBC HOLDINGS PLC	01/12/2023	13:45:58	GB0005405286	GBP	602.20	671	CXE	2899474172599
HSBC HOLDINGS PLC	01/12/2023	13:45:58	GB0005405286	GBP	602.20	330	BXE	78364217871
HSBC HOLDINGS PLC	01/12/2023	13:45:58	GB0005405286	GBP	602.20	1,237	CXE	2899474172600
HSBC HOLDINGS PLC	01/12/2023	13:45:58	GB0005405286	GBP	602.20	2,670	CXE	2899474172602

HSBC HOLDINGS PLC	01/12/2023	13:45:58	GB0005405286	GBP	602.20	671	CXE	2899474172603
HSBC HOLDINGS PLC	01/12/2023	13:45:58	GB0005405286	GBP	602.20	1,746	LSE	E0Gr3N4GxwcG
HSBC HOLDINGS PLC	01/12/2023	13:45:58	GB0005405286	GBP	602.20	1,746	LSE	E0Gr3N4GxwcK
HSBC HOLDINGS PLC	01/12/2023	13:45:58	GB0005405286	GBP	602.20	23	LSE	E0Gr3N4GxwcM
HSBC HOLDINGS PLC	01/12/2023	13:45:58	GB0005405286	GBP	602.20	612	BXE	78364217872
HSBC HOLDINGS PLC	01/12/2023	13:45:58	GB0005405286	GBP	602.20	700	LSE	E0Gr3N4GxwcU
HSBC HOLDINGS PLC	01/12/2023	13:45:58	GB0005405286	GBP	602.20	1,046	LSE	E0Gr3N4Gxwcb
HSBC HOLDINGS PLC	01/12/2023	13:45:58	GB0005405286	GBP	602.20	700	LSE	E0Gr3N4Gxwcd
HSBC HOLDINGS PLC	01/12/2023	13:45:58	GB0005405286	GBP	602.20	1,908	CXE	2899474172604
HSBC HOLDINGS PLC	01/12/2023	13:45:58	GB0005405286	GBP	602.20	796	CXE	2899474172605
HSBC HOLDINGS PLC	01/12/2023	13:45:58	GB0005405286	GBP	602.20	612	BXE	78364217873
HSBC HOLDINGS PLC	01/12/2023	13:45:58	GB0005405286	GBP	602.20	612	BXE	78364217874
HSBC HOLDINGS PLC	01/12/2023	13:45:58	GB0005405286	GBP	602.20	184	BXE	78364217875
HSBC HOLDINGS PLC	01/12/2023	13:45:58	GB0005405286	GBP	602.20	1,746	LSE	E0Gr3N4Gxwcp
HSBC HOLDINGS PLC	01/12/2023	13:45:58	GB0005405286	GBP	602.20	821	LSE	E0Gr3N4Gxwcr
HSBC HOLDINGS PLC	01/12/2023	13:45:58	GB0005405286	GBP	602.20	404	LSE	E0Gr3N4Gxwcw
HSBC HOLDINGS PLC	01/12/2023	13:45:58	GB0005405286	GBP	602.20	2,041	LSE	E0Gr3N4Gxwd6
HSBC HOLDINGS PLC	01/12/2023	13:45:58	GB0005405286	GBP	602.20	178	LSE	E0Gr3N4GxwdA
HSBC HOLDINGS PLC	01/12/2023	13:45:58	GB0005405286	GBP	602.20	2,658	LSE	E0Gr3N4GxwdC
HSBC HOLDINGS PLC	01/12/2023	13:45:58	GB0005405286	GBP	602.20	102	LSE	E0Gr3N4GxwdH
HSBC HOLDINGS PLC	01/12/2023	13:46:09	GB0005405286	GBP	602.00	388	BXE	78364217915
HSBC HOLDINGS PLC	01/12/2023	13:46:09	GB0005405286	GBP	602.00	300	BXE	78364217917
HSBC HOLDINGS PLC	01/12/2023	13:46:09	GB0005405286	GBP	602.00	291	BXE	78364217918
HSBC HOLDINGS PLC	01/12/2023	13:46:09	GB0005405286	GBP	602.00	218	BXE	78364217923
HSBC HOLDINGS PLC	01/12/2023	13:46:09	GB0005405286	GBP	602.00	310	BXE	78364217925
HSBC HOLDINGS PLC	01/12/2023	13:46:09	GB0005405286	GBP	602.00	175	LSE	E0Gr3N4Gxwq0
HSBC HOLDINGS PLC	01/12/2023	13:46:09	GB0005405286	GBP	602.00	158	TURQUOISE	E0Gr3N5RoT9q
HSBC HOLDINGS PLC	01/12/2023	13:46:09	GB0005405286	GBP	602.00	300	BXE	78364217926
HSBC HOLDINGS PLC	01/12/2023	13:48:03	GB0005405286	GBP	602.10	373	LSE	E0Gr3N4Gxydq
HSBC HOLDINGS PLC	01/12/2023	13:48:03	GB0005405286	GBP	602.10	205	LSE	E0Gr3N4Gxyds
HSBC HOLDINGS PLC	01/12/2023	13:48:03	GB0005405286	GBP	602.10	793	LSE	E0Gr3N4Gxydz
HSBC HOLDINGS PLC	01/12/2023	13:48:03	GB0005405286	GBP	602.10	527	CXE	2899474173411
HSBC HOLDINGS PLC	01/12/2023	13:48:03	GB0005405286	GBP	602.10	1,371	LSE	E0Gr3N4GxyeN
HSBC HOLDINGS PLC	01/12/2023	13:48:03	GB0005405286	GBP	602.10	1,371	LSE	E0Gr3N4GxyeW
HSBC HOLDINGS PLC	01/12/2023	13:48:03	GB0005405286	GBP	602.10	315	TURQUOISE	E0Gr3N5RoYzl
HSBC HOLDINGS PLC	01/12/2023	13:48:03	GB0005405286	GBP	602.10	571	LSE	E0Gr3N4Gxyeg
HSBC HOLDINGS PLC	01/12/2023	13:48:03	GB0005405286	GBP	602.10	338	CXE	2899474173412
HSBC HOLDINGS PLC	01/12/2023	13:48:03	GB0005405286	GBP	602.10	480	BXE	78364218303
HSBC HOLDINGS PLC	01/12/2023	13:48:03	GB0005405286	GBP	602.10	315	TURQUOISE	E0Gr3N5RoYzN
HSBC HOLDINGS PLC	01/12/2023	13:48:03	GB0005405286	GBP	602.10	634	CXE	2899474173413
HSBC HOLDINGS PLC	01/12/2023	13:48:03	GB0005405286	GBP	602.10	3	BXE	78364218305
HSBC HOLDINGS PLC	01/12/2023	13:48:03	GB0005405286	GBP	602.10	477	BXE	78364218306
HSBC HOLDINGS PLC	01/12/2023	13:48:03	GB0005405286	GBP	602.10	3	BXE	78364218307
HSBC HOLDINGS PLC	01/12/2023	13:48:03	GB0005405286	GBP	602.10	480	BXE	78364218308
HSBC HOLDINGS PLC	01/12/2023	13:48:03	GB0005405286	GBP	602.10	315	TURQUOISE	E0Gr3N5RoYzY
HSBC HOLDINGS PLC	01/12/2023	13:48:03	GB0005405286	GBP	602.10	1,499	CXE	2899474173414
HSBC HOLDINGS PLC	01/12/2023	13:48:03	GB0005405286	GBP	602.10	199	BXE	78364218309
HSBC HOLDINGS PLC	01/12/2023	13:48:03	GB0005405286	GBP	602.10	315	TURQUOISE	E0Gr3N5RoYzi
HSBC HOLDINGS PLC	01/12/2023	13:48:03	GB0005405286	GBP	602.10	532	AQUIS	57436
HSBC HOLDINGS PLC	01/12/2023	13:48:03	GB0005405286	GBP	602.10	1,536	CXE	2899474173415
HSBC HOLDINGS PLC	01/12/2023	13:48:03	GB0005405286	GBP	602.10	369	CXE	2899474173416
HSBC HOLDINGS PLC	01/12/2023	13:48:03	GB0005405286	GBP	602.00	81	BXE	78364218310
HSBC HOLDINGS PLC	01/12/2023	13:48:03	GB0005405286	GBP	602.00	47	BXE	78364218311
HSBC HOLDINGS PLC	01/12/2023	13:48:06	GB0005405286	GBP	602.00	300	BXE	78364218321
HSBC HOLDINGS PLC	01/12/2023	13:48:06	GB0005405286	GBP	602.00	2,446	CXE	2899474173430
HSBC HOLDINGS PLC	01/12/2023	13:48:06	GB0005405286	GBP	602.00	2,020	BXE	78364218322
HSBC HOLDINGS PLC	01/12/2023	13:51:04	GB0005405286	GBP	602.00	143	CXE	2899474174437
HSBC HOLDINGS PLC	01/12/2023	13:51:04	GB0005405286	GBP	602.00	44	BXE	78364218885
HSBC HOLDINGS PLC	01/12/2023	13:51:04	GB0005405286	GBP	602.00	2	CXE	2899474174439
HSBC HOLDINGS PLC	01/12/2023	13:51:04	GB0005405286	GBP	602.00	4	BXE	78364218886
HSBC HOLDINGS PLC	01/12/2023	13:51:04	GB0005405286	GBP	602.00	1,070	LSE	E0Gr3N4Gy1ew
HSBC HOLDINGS PLC	01/12/2023	13:51:04	GB0005405286	GBP	602.00	119	LSE	E0Gr3N4Gy1ey
HSBC HOLDINGS PLC	01/12/2023	13:51:04	GB0005405286	GBP	602.00	15	TURQUOISE	E0Gr3N5RoiGi
HSBC HOLDINGS PLC	01/12/2023	13:51:53	GB0005405286	GBP	601.90	5,403	LSE	E0Gr3N4Gy24g
HSBC HOLDINGS PLC	01/12/2023	13:51:53	GB0005405286	GBP	601.90	906	CXE	2899474174569
HSBC HOLDINGS PLC	01/12/2023	13:51:53	GB0005405286	GBP	601.90	1,894	BXE	78364218974
HSBC HOLDINGS PLC	01/12/2023	13:51:53	GB0005405286	GBP	601.90	1,239	TURQUOISE	E0Gr3N5RokFS
HSBC HOLDINGS PLC	01/12/2023	13:51:53	GB0005405286	GBP	601.90	2,790	CXE	2899474174570
HSBC HOLDINGS PLC	01/12/2023	13:51:53	GB0005405286	GBP	601.90	800	BXE	78364218975
HSBC HOLDINGS PLC	01/12/2023	13:51:53	GB0005405286	GBP	601.90	18	BXE	78364218976
HSBC HOLDINGS PLC	01/12/2023	13:51:53	GB0005405286	GBP	601.90	1,290	LSE	E0Gr3N4Gy252
HSBC HOLDINGS PLC	01/12/2023	13:51:53	GB0005405286	GBP	601.90	101	AQUIS	58107
HSBC HOLDINGS PLC	01/12/2023	13:52:09	GB0005405286	GBP	601.60	158	TURQUOISE	E0Gr3N5RolMC
HSBC HOLDINGS PLC	01/12/2023	13:52:09	GB0005405286	GBP	601.60	158	TURQUOISE	E0Gr3N5RolME
HSBC HOLDINGS PLC	01/12/2023	13:53:12	GB0005405286	GBP	601.80	139	BXE	78364219251
HSBC HOLDINGS PLC	01/12/2023	13:53:15	GB0005405286	GBP	601.80	61	CXE	2899474175051
HSBC HOLDINGS PLC	01/12/2023	13:53:15	GB0005405286	GBP	601.80	39	BXE	78364219257
HSBC HOLDINGS PLC	01/12/2023	13:53:15	GB0005405286	GBP	601.80	498	CXE	2899474175052
HSBC HOLDINGS PLC	01/12/2023	13:53:15	GB0005405286	GBP	601.80	320	CXE	2899474175054
HSBC HOLDINGS PLC	01/12/2023	13:53:15	GB0005405286	GBP	601.80	239	CXE	2899474175055
HSBC HOLDINGS PLC	01/12/2023	13:53:15	GB0005405286	GBP	601.80	559	CXE	2899474175056
HSBC HOLDINGS PLC	01/12/2023	13:53:15	GB0005405286	GBP	601.80	559	CXE	2899474175057
HSBC HOLDINGS PLC	01/12/2023	13:53:15	GB0005405286	GBP	601.80	500	CXE	2899474175058
HSBC HOLDINGS PLC	01/12/2023	13:53:15	GB0005405286	GBP	601.80	559	CXE	2899474175059
HSBC HOLDINGS PLC	01/12/2023	13:53:15	GB0005405286	GBP	601.80	559	CXE	2899474175060
HSBC HOLDINGS PLC	01/12/2023	13:53:15	GB0005405286	GBP	601.80	559	CXE	2899474175061
HSBC HOLDINGS PLC	01/12/2023	13:53:15	GB0005405286	GBP	601.80	500	CXE	2899474175062
HSBC HOLDINGS PLC	01/12/2023	13:53:15	GB0005405286	GBP	601.80	288	CXE	2899474175063
HSBC HOLDINGS PLC	01/12/2023	13:53:15	GB0005405286	GBP	601.80	1,618	CXE	2899474175064
HSBC HOLDINGS PLC	01/12/2023	13:53:16	GB0005405286	GBP	601.80	139	TURQUOISE	E0Gr3N5Ropiq
HSBC HOLDINGS PLC	01/12/2023	13:53:18	GB0005405286	GBP	601.80	19	TURQUOISE	E0Gr3N5Ropov
HSBC HOLDINGS PLC	01/12/2023	13:53:39	GB0005405286	GBP	601.80	178	BXE	78364219321
HSBC HOLDINGS PLC	01/12/2023	13:53:39	GB0005405286	GBP	601.80	559	CXE	2899474175180
HSBC HOLDINGS PLC	01/12/2023	13:53:39	GB0005405286	GBP	601.80	559	CXE	2899474175182
HSBC HOLDINGS PLC	01/12/2023	13:53:39	GB0005405286	GBP	601.80	165	CXE	2899474175183
HSBC HOLDINGS PLC	01/12/2023	13:53:39	GB0005405286	GBP	601.80	559	CXE	2899474175184
HSBC HOLDINGS PLC	01/12/2023	13:53:39	GB0005405286	GBP	601.80	282	CXE	2899474175185
HSBC HOLDINGS PLC	01/12/2023	13:53:39	GB0005405286	GBP	601.80	178	BXE	78364219324
HSBC HOLDINGS PLC	01/12/2023	13:53:39	GB0005405286	GBP	601.80	355	CXE	2899474175186
HSBC HOLDINGS PLC	01/12/2023	13:53:39	GB0005405286	GBP	601.80	1,200	LSE	E0Gr3N4Gy3Tj
HSBC HOLDINGS PLC	01/12/2023	13:53:39	GB0005405286	GBP	601.80	92	TURQUOISE	E0Gr3N5Roqcm

HSBC HOLDINGS PLC	01/12/2023	13:53:39	GB0005405286	GBP	601.80	1,067	LSE	E0Gr3N4Gy3Tr
HSBC HOLDINGS PLC	01/12/2023	13:53:39	GB0005405286	GBP	601.80	66	TURQUOISE	E0Gr3N5Roqcx
HSBC HOLDINGS PLC	01/12/2023	13:53:39	GB0005405286	GBP	601.80	1,750	AQUIS	58545
HSBC HOLDINGS PLC	01/12/2023	13:53:39	GB0005405286	GBP	601.80	660	AQUIS	58546
HSBC HOLDINGS PLC	01/12/2023	13:54:03	GB0005405286	GBP	601.70	199	LSE	E0Gr3N4Gy3jd
HSBC HOLDINGS PLC	01/12/2023	13:54:03	GB0005405286	GBP	601.70	2,567	LSE	E0Gr3N4Gy3jg
HSBC HOLDINGS PLC	01/12/2023	13:54:03	GB0005405286	GBP	601.60	60	BXE	78364219365
HSBC HOLDINGS PLC	01/12/2023	13:54:03	GB0005405286	GBP	601.60	17	BXE	78364219366
HSBC HOLDINGS PLC	01/12/2023	13:54:03	GB0005405286	GBP	601.60	193	CXE	2899474175264
HSBC HOLDINGS PLC	01/12/2023	13:54:03	GB0005405286	GBP	601.60	59	CXE	2899474175265
HSBC HOLDINGS PLC	01/12/2023	13:54:03	GB0005405286	GBP	601.60	158	TURQUOISE	E0Gr3N5Rorbk
HSBC HOLDINGS PLC	01/12/2023	13:54:03	GB0005405286	GBP	601.60	158	TURQUOISE	E0Gr3N5Rorbm
HSBC HOLDINGS PLC	01/12/2023	13:54:03	GB0005405286	GBP	601.60	1,200	LSE	E0Gr3N4Gy3Il
HSBC HOLDINGS PLC	01/12/2023	13:54:03	GB0005405286	GBP	601.60	2,906	LSE	E0Gr3N4Gy3IK
HSBC HOLDINGS PLC	01/12/2023	13:54:03	GB0005405286	GBP	601.60	1,200	LSE	E0Gr3N4Gy3IM
HSBC HOLDINGS PLC	01/12/2023	13:54:03	GB0005405286	GBP	601.60	193	CXE	2899474175266
HSBC HOLDINGS PLC	01/12/2023	13:54:03	GB0005405286	GBP	601.60	59	CXE	2899474175267
HSBC HOLDINGS PLC	01/12/2023	13:54:03	GB0005405286	GBP	601.60	69	CXE	2899474175268
HSBC HOLDINGS PLC	01/12/2023	13:54:03	GB0005405286	GBP	601.60	60	BXE	78364219367
HSBC HOLDINGS PLC	01/12/2023	13:54:03	GB0005405286	GBP	601.60	17	BXE	78364219368
HSBC HOLDINGS PLC	01/12/2023	13:54:03	GB0005405286	GBP	601.60	21	BXE	78364219369
HSBC HOLDINGS PLC	01/12/2023	13:54:03	GB0005405286	GBP	601.60	158	TURQUOISE	E0Gr3N5RorcB
HSBC HOLDINGS PLC	01/12/2023	13:54:03	GB0005405286	GBP	601.60	158	TURQUOISE	E0Gr3N5RorcD
HSBC HOLDINGS PLC	01/12/2023	13:54:03	GB0005405286	GBP	601.60	44	TURQUOISE	E0Gr3N5RorcF
HSBC HOLDINGS PLC	01/12/2023	13:54:03	GB0005405286	GBP	601.60	43	TURQUOISE	E0Gr3N5RorcH
HSBC HOLDINGS PLC	01/12/2023	13:54:03	GB0005405286	GBP	601.60	1,200	LSE	E0Gr3N4Gy3Ie
HSBC HOLDINGS PLC	01/12/2023	13:54:03	GB0005405286	GBP	601.60	1,200	LSE	E0Gr3N4Gy3Iq
HSBC HOLDINGS PLC	01/12/2023	13:54:03	GB0005405286	GBP	601.60	403	LSE	E0Gr3N4Gy3Ik
HSBC HOLDINGS PLC	01/12/2023	13:54:03	GB0005405286	GBP	601.60	304	LSE	E0Gr3N4Gy3Im
HSBC HOLDINGS PLC	01/12/2023	13:54:04	GB0005405286	GBP	601.60	58	CXE	2899474175269
HSBC HOLDINGS PLC	01/12/2023	13:54:04	GB0005405286	GBP	601.60	60	BXE	78364219370
HSBC HOLDINGS PLC	01/12/2023	13:54:04	GB0005405286	GBP	601.60	17	BXE	78364219371
HSBC HOLDINGS PLC	01/12/2023	13:56:03	GB0005405286	GBP	601.30	208	LSE	E0Gr3N4Gy5d3
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	328	LSE	E0Gr3N4Gy6WK
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	2,214	LSE	E0Gr3N4Gy6WM
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	3,386	LSE	E0Gr3N4Gy6WO
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	583	TURQUOISE	E0Gr3N5Rp2F9
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	839	TURQUOISE	E0Gr3N5Rp2FB
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	1,378	LSE	E0Gr3N4Gy6WV
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	254	TURQUOISE	E0Gr3N5Rp2FG
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	2,542	LSE	E0Gr3N4Gy6Wd
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	4,211	LSE	E0Gr3N4Gy6Wf
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	891	BXE	78364219869
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	1,670	BXE	78364219870
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	891	BXE	78364219871
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	891	BXE	78364219872
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	586	BXE	78364219873
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	2,778	CXE	2899474176198
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	22	CXE	2899474176199
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	2,325	CXE	2899474176200
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	5,206	CXE	2899474176202
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	2,778	CXE	2899474176203
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	22	CXE	2899474176204
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	813	CXE	2899474176205
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	1,965	CXE	2899474176206
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	820	CXE	2899474176207
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	981	CXE	2899474176208
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	583	TURQUOISE	E0Gr3N5Rp2FX
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	258	TURQUOISE	E0Gr3N5Rp2Fh
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	325	TURQUOISE	E0Gr3N5Rp2Fn
HSBC HOLDINGS PLC	01/12/2023	13:57:27	GB0005405286	GBP	601.30	382	TURQUOISE	E0Gr3N5Rp2Fr
HSBC HOLDINGS PLC	01/12/2023	14:01:41	GB0005405286	GBP	601.30	125	BXE	78364220626
HSBC HOLDINGS PLC	01/12/2023	14:01:41	GB0005405286	GBP	601.30	125	BXE	78364220629
HSBC HOLDINGS PLC	01/12/2023	14:01:42	GB0005405286	GBP	601.30	110	BXE	78364220633
HSBC HOLDINGS PLC	01/12/2023	14:02:01	GB0005405286	GBP	601.30	1,348	BXE	78364220667
HSBC HOLDINGS PLC	01/12/2023	14:02:01	GB0005405286	GBP	601.30	1,452	BXE	78364220668
HSBC HOLDINGS PLC	01/12/2023	14:02:01	GB0005405286	GBP	601.30	4,200	CXE	2899474177565
HSBC HOLDINGS PLC	01/12/2023	14:02:01	GB0005405286	GBP	601.30	635	BXE	78364220669
HSBC HOLDINGS PLC	01/12/2023	14:02:01	GB0005405286	GBP	601.30	83	LSE	E0Gr3N4GyAOX
HSBC HOLDINGS PLC	01/12/2023	14:02:01	GB0005405286	GBP	601.30	3,761	LSE	E0Gr3N4GyAOZ
HSBC HOLDINGS PLC	01/12/2023	14:02:01	GB0005405286	GBP	601.30	882	TURQUOISE	E0Gr3N5RpG4B
HSBC HOLDINGS PLC	01/12/2023	14:03:01	GB0005405286	GBP	601.10	765	BXE	78364220829
HSBC HOLDINGS PLC	01/12/2023	14:03:01	GB0005405286	GBP	601.10	742	BXE	78364220830
HSBC HOLDINGS PLC	01/12/2023	14:03:04	GB0005405286	GBP	601.10	765	BXE	78364220844
HSBC HOLDINGS PLC	01/12/2023	14:03:04	GB0005405286	GBP	601.10	2,035	CXE	2899474177865
HSBC HOLDINGS PLC	01/12/2023	14:03:04	GB0005405286	GBP	601.10	517	CXE	2899474177866
HSBC HOLDINGS PLC	01/12/2023	14:03:04	GB0005405286	GBP	601.10	2,386	CXE	2899474177867
HSBC HOLDINGS PLC	01/12/2023	14:03:04	GB0005405286	GBP	601.10	1,333	CXE	2899474177868
HSBC HOLDINGS PLC	01/12/2023	14:03:04	GB0005405286	GBP	601.10	742	BXE	78364220845
HSBC HOLDINGS PLC	01/12/2023	14:03:04	GB0005405286	GBP	601.10	2,183	LSE	E0Gr3N4GyB9w
HSBC HOLDINGS PLC	01/12/2023	14:03:04	GB0005405286	GBP	601.10	1,219	LSE	E0Gr3N4GyBA4
HSBC HOLDINGS PLC	01/12/2023	14:03:04	GB0005405286	GBP	601.10	501	TURQUOISE	E0Gr3N5RpJ5C
HSBC HOLDINGS PLC	01/12/2023	14:03:04	GB0005405286	GBP	601.10	1,000	CXE	2899474177870
HSBC HOLDINGS PLC	01/12/2023	14:03:04	GB0005405286	GBP	601.10	78	AQUIS	60265
HSBC HOLDINGS PLC	01/12/2023	14:04:36	GB0005405286	GBP	600.80	1,317	LSE	E0Gr3N4GyCDt
HSBC HOLDINGS PLC	01/12/2023	14:04:36	GB0005405286	GBP	600.80	1,273	LSE	E0Gr3N4GyCDv
HSBC HOLDINGS PLC	01/12/2023	14:05:05	GB0005405286	GBP	600.70	534	LSE	E0Gr3N4GyCYJ
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	346	CXE	2899474178448
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	346	CXE	2899474178449
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	346	CXE	2899474178450
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	346	CXE	2899474178451
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	346	CXE	2899474178452
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	346	CXE	2899474178453
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	88	CXE	2899474178454
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	346	CXE	2899474178456
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	420	LSE	E0Gr3N4GyCZ6
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	346	CXE	2899474178457
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	246	LSE	E0Gr3N4GyCZ8
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	346	CXE	2899474178458
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	346	CXE	2899474178459
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	346	CXE	2899474178460

HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	346	CXE	2899474178461
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	346	CXE	2899474178462
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	88	CXE	2899474178463
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	353	LSE	E0Gr3N4GyCZI
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	847	LSE	E0Gr3N4GyCZM
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	1,010	LSE	E0Gr3N4GyCZO
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	109	BXE	78364221159
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	132	CXE	2899474178464
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	109	BXE	78364221161
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	109	BXE	78364221162
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	109	BXE	78364221163
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	3	BXE	78364221164
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	987	LSE	E0Gr3N4GyCZh
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	109	BXE	78364221165
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	1,750	AQUIS	60611
HSBC HOLDINGS PLC	01/12/2023	14:05:06	GB0005405286	GBP	600.70	824	AQUIS	60612
HSBC HOLDINGS PLC	01/12/2023	14:06:37	GB0005405286	GBP	600.80	4,658	LSE	E0Gr3N4GyDqD
HSBC HOLDINGS PLC	01/12/2023	14:09:46	GB0005405286	GBP	600.90	588	CXE	2899474179525
HSBC HOLDINGS PLC	01/12/2023	14:09:46	GB0005405286	GBP	600.90	656	CXE	2899474179526
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.80	2,903	CXE	2899474179600
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.80	3,177	CXE	2899474179602
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.80	2,181	CXE	2899474179604
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.80	1,019	BXE	78364221904
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.80	240	CXE	2899474179605
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.80	362	CXE	2899474179606
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.80	1,369	LSE	E0Gr3N4GyFN1
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.80	1,177	LSE	E0Gr3N4GyFN3
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.80	667	TURQUOISE	E0Gr3N5Rpbw4
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.80	1,730	LSE	E0Gr3N4GyFN7
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.80	1,369	LSE	E0Gr3N4GyFND
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.80	4,861	LSE	E0Gr3N4GyFNF
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.80	1,369	LSE	E0Gr3N4GyFNJ
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.80	4,889	LSE	E0Gr3N4GyFNL
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.80	894	LSE	E0Gr3N4GyFNQ
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	2,809	CXE	2899474179608
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179610
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179612
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179613
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179614
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179615
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179616
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179617
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179618
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179619
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179620
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179621
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179622
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179623
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179624
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179625
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179626
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179627
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	2	CXE	2899474179628
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	54	BXE	78364221905
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	1,200	LSE	E0Gr3N4GyFOV
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	1,260	LSE	E0Gr3N4GyFOX
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	1,200	LSE	E0Gr3N4GyFOb
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	1,028	LSE	E0Gr3N4GyFOd
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179629
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179630
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179631
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179632
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179633
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179634
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179635
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179636
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179637
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179638
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179639
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179640
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	176	CXE	2899474179641
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	170	CXE	2899474179642
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	300	LSE	E0Gr3N4GyFOv
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	536	CXE	2899474179643
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	900	CXE	2899474179644
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	840	LSE	E0Gr3N4GyFPC
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	738	LSE	E0Gr3N4GyFPE
HSBC HOLDINGS PLC	01/12/2023	14:10:01	GB0005405286	GBP	600.70	260	LSE	E0Gr3N4GyFPG
HSBC HOLDINGS PLC	01/12/2023	14:13:56	GB0005405286	GBP	600.00	1,333	LSE	E0Gr3N4Gyl5n
HSBC HOLDINGS PLC	01/12/2023	14:13:56	GB0005405286	GBP	600.00	1,333	LSE	E0Gr3N4Gyl5u
HSBC HOLDINGS PLC	01/12/2023	14:13:56	GB0005405286	GBP	600.00	1,026	LSE	E0Gr3N4Gyl5w
HSBC HOLDINGS PLC	01/12/2023	14:13:56	GB0005405286	GBP	600.00	1,333	LSE	E0Gr3N4Gyl66
HSBC HOLDINGS PLC	01/12/2023	14:13:56	GB0005405286	GBP	600.00	1,026	LSE	E0Gr3N4Gyl68
HSBC HOLDINGS PLC	01/12/2023	14:13:56	GB0005405286	GBP	600.00	1,333	LSE	E0Gr3N4Gyl6D
HSBC HOLDINGS PLC	01/12/2023	14:13:56	GB0005405286	GBP	600.00	1,026	LSE	E0Gr3N4Gyl6F
HSBC HOLDINGS PLC	01/12/2023	14:13:56	GB0005405286	GBP	600.00	458	LSE	E0Gr3N4Gyl6P
HSBC HOLDINGS PLC	01/12/2023	14:13:56	GB0005405286	GBP	600.00	875	LSE	E0Gr3N4Gyl6S
HSBC HOLDINGS PLC	01/12/2023	14:13:56	GB0005405286	GBP	600.00	458	LSE	E0Gr3N4Gyl6U
HSBC HOLDINGS PLC	01/12/2023	14:13:56	GB0005405286	GBP	600.00	155	LSE	E0Gr3N4Gyl6a
HSBC HOLDINGS PLC	01/12/2023	14:13:56	GB0005405286	GBP	600.00	2,039	CXE	2899474180973
HSBC HOLDINGS PLC	01/12/2023	14:13:56	GB0005405286	GBP	600.00	1,935	CXE	2899474180974
HSBC HOLDINGS PLC	01/12/2023	14:13:56	GB0005405286	GBP	600.00	305	CXE	2899474180975
HSBC HOLDINGS PLC	01/12/2023	14:15:12	GB0005405286	GBP	600.30	4,374	CXE	2899474181458
HSBC HOLDINGS PLC	01/12/2023	14:15:12	GB0005405286	GBP	600.30	1,804	CXE	2899474181459
HSBC HOLDINGS PLC	01/12/2023	14:15:12	GB0005405286	GBP	600.30	987	BXE	78364222853
HSBC HOLDINGS PLC	01/12/2023	14:15:12	GB0005405286	GBP	600.30	996	BXE	78364222854
HSBC HOLDINGS PLC	01/12/2023	14:15:12	GB0005405286	GBP	600.30	840	LSE	E0Gr3N4GyJDn
HSBC HOLDINGS PLC	01/12/2023	14:15:12	GB0005405286	GBP	600.30	420	LSE	E0Gr3N4GyJDp
HSBC HOLDINGS PLC	01/12/2023	14:15:12	GB0005405286	GBP	600.30	1,981	LSE	E0Gr3N4GyJDr
HSBC HOLDINGS PLC	01/12/2023	14:15:12	GB0005405286	GBP	600.30	5,654	LSE	E0Gr3N4GyJDt
HSBC HOLDINGS PLC	01/12/2023	14:15:12	GB0005405286	GBP	600.30	117	TURQUOISE	E0Gr3N5Rpr0l

HSBC HOLDINGS PLC	01/12/2023	14:15:12	GB0005405286	GBP	600.30	1,180	CXE	2899474181460
HSBC HOLDINGS PLC	01/12/2023	14:17:34	GB0005405286	GBP	600.60	2,905	LSE	E0Gr3N4GyKzJ
HSBC HOLDINGS PLC	01/12/2023	14:17:34	GB0005405286	GBP	600.60	1,286	LSE	E0Gr3N4GyKzL
HSBC HOLDINGS PLC	01/12/2023	14:17:34	GB0005405286	GBP	600.60	1,286	LSE	E0Gr3N4GyKzR
HSBC HOLDINGS PLC	01/12/2023	14:17:34	GB0005405286	GBP	600.60	749	LSE	E0Gr3N4GyKzT
HSBC HOLDINGS PLC	01/12/2023	14:17:34	GB0005405286	GBP	600.60	1,514	LSE	E0Gr3N4GyKza
HSBC HOLDINGS PLC	01/12/2023	14:17:34	GB0005405286	GBP	600.60	1,286	LSE	E0Gr3N4GyKzY
HSBC HOLDINGS PLC	01/12/2023	14:17:34	GB0005405286	GBP	600.60	1,286	LSE	E0Gr3N4GyKze
HSBC HOLDINGS PLC	01/12/2023	14:17:34	GB0005405286	GBP	600.60	3,494	LSE	E0Gr3N4GyKzg
HSBC HOLDINGS PLC	01/12/2023	14:17:34	GB0005405286	GBP	600.60	800	LSE	E0Gr3N4GyKzl
HSBC HOLDINGS PLC	01/12/2023	14:17:34	GB0005405286	GBP	600.60	486	LSE	E0Gr3N4GyKzp
HSBC HOLDINGS PLC	01/12/2023	14:17:34	GB0005405286	GBP	600.60	4,206	LSE	E0Gr3N4GyKzr
HSBC HOLDINGS PLC	01/12/2023	14:17:35	GB0005405286	GBP	600.50	47	BXE	78364223374
HSBC HOLDINGS PLC	01/12/2023	14:20:01	GB0005405286	GBP	600.70	197	BXE	78364223754
HSBC HOLDINGS PLC	01/12/2023	14:20:01	GB0005405286	GBP	600.70	159	BXE	78364223755
HSBC HOLDINGS PLC	01/12/2023	14:20:01	GB0005405286	GBP	600.70	2,653	CXE	2899474182943
HSBC HOLDINGS PLC	01/12/2023	14:20:01	GB0005405286	GBP	600.70	6,684	CXE	2899474182944
HSBC HOLDINGS PLC	01/12/2023	14:20:01	GB0005405286	GBP	600.70	1,789	BXE	78364223756
HSBC HOLDINGS PLC	01/12/2023	14:20:01	GB0005405286	GBP	600.70	6,116	LSE	E0Gr3N4GyND7
HSBC HOLDINGS PLC	01/12/2023	14:20:01	GB0005405286	GBP	600.70	1,403	TURQUOISE	E0Gr3N5Rq5Ai
HSBC HOLDINGS PLC	01/12/2023	14:20:03	GB0005405286	GBP	600.60	652	BXE	78364223762
HSBC HOLDINGS PLC	01/12/2023	14:20:03	GB0005405286	GBP	600.60	2,035	CXE	2899474182953
HSBC HOLDINGS PLC	01/12/2023	14:20:03	GB0005405286	GBP	600.60	427	TURQUOISE	E0Gr3N5Rq5Ii
HSBC HOLDINGS PLC	01/12/2023	14:20:03	GB0005405286	GBP	600.60	1,862	LSE	E0Gr3N4GyNEd
HSBC HOLDINGS PLC	01/12/2023	14:22:00	GB0005405286	GBP	600.50	2,605	LSE	E0Gr3N4GyOZT
HSBC HOLDINGS PLC	01/12/2023	14:22:00	GB0005405286	GBP	600.50	559	LSE	E0Gr3N4GyOZX
HSBC HOLDINGS PLC	01/12/2023	14:24:50	GB0005405286	GBP	600.70	6,508	CXE	2899474184500
HSBC HOLDINGS PLC	01/12/2023	14:24:50	GB0005405286	GBP	600.70	1,496	CXE	2899474184503
HSBC HOLDINGS PLC	01/12/2023	14:24:50	GB0005405286	GBP	600.70	2,088	BXE	78364224789
HSBC HOLDINGS PLC	01/12/2023	14:24:50	GB0005405286	GBP	600.70	480	BXE	78364224790
HSBC HOLDINGS PLC	01/12/2023	14:24:50	GB0005405286	GBP	600.70	1,366	TURQUOISE	E0Gr3N5RqKZv
HSBC HOLDINGS PLC	01/12/2023	14:24:50	GB0005405286	GBP	600.70	314	TURQUOISE	E0Gr3N5RqKZx
HSBC HOLDINGS PLC	01/12/2023	14:24:50	GB0005405286	GBP	600.70	5,954	LSE	E0Gr3N4GyQVz
HSBC HOLDINGS PLC	01/12/2023	14:24:50	GB0005405286	GBP	600.70	1,370	LSE	E0Gr3N4GyQW1
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	158	TURQUOISE	E0Gr3N5RqKe6
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	22	TURQUOISE	E0Gr3N5RqKe8
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	136	TURQUOISE	E0Gr3N5RqKeD
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	1,566	LSE	E0Gr3N4GyQXR
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	1,200	LSE	E0Gr3N4GyQXV
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	1,200	LSE	E0Gr3N4GyQXX
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	53	BXE	78364224798
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	93	BXE	78364224799
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	170	CXE	2899474184514
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	293	CXE	2899474184515
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	170	CXE	2899474184517
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	293	CXE	2899474184518
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	53	BXE	78364224801
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	93	BXE	78364224802
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	53	BXE	78364224803
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	39	BXE	78364224804
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	54	BXE	78364224805
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	53	BXE	78364224806
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	93	BXE	78364224807
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	53	BXE	78364224808
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	93	BXE	78364224809
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	53	BXE	78364224810
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	93	BXE	78364224811
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	53	BXE	78364224812
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	93	BXE	78364224813
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	53	BXE	78364224814
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	93	BXE	78364224815
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	53	BXE	78364224816
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	93	BXE	78364224817
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	53	BXE	78364224818
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	93	BXE	78364224819
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	53	BXE	78364224820
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	93	BXE	78364224821
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	53	BXE	78364224822
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	93	BXE	78364224823
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	53	BXE	78364224824
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	93	BXE	78364224825
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	53	BXE	78364224826
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	93	BXE	78364224827
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	25	BXE	78364224828
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	170	CXE	2899474184519
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	293	CXE	2899474184520
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	170	CXE	2899474184521
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	293	CXE	2899474184522
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	170	CXE	2899474184523
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	293	CXE	2899474184524
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	170	CXE	2899474184525
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	293	CXE	2899474184526
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	170	CXE	2899474184527
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	33	CXE	2899474184528
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	972	TURQUOISE	E0Gr3N5RqKeb
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	971	TURQUOISE	E0Gr3N5RqKed
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	158	TURQUOISE	E0Gr3N5RqKeX
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	158	TURQUOISE	E0Gr3N5RqKeZ
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	1,566	LSE	E0Gr3N4GyQXt
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	1,200	LSE	E0Gr3N4GyQXv
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	1,200	LSE	E0Gr3N4GyQXx
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	25	LSE	E0Gr3N4GyQXz
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	228	LSE	E0Gr3N4GyQY1
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	139	LSE	E0Gr3N4GyQY3
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	170	CXE	2899474184529
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	293	CXE	2899474184530
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	371	LSE	E0Gr3N4GyQYN
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	1,200	LSE	E0Gr3N4GyQYP
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	1,200	LSE	E0Gr3N4GyQYR
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	758	LSE	E0Gr3N4GyQYZ
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	442	LSE	E0Gr3N4GyQYe

HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	935	LSE	E0Gr3N4GyQYg
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	1,046	LSE	E0Gr3N4GyQYn
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	1,744	LSE	E0Gr3N4GyQYp
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	170	CXE	2899474184531
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	53	BXE	78364224830
HSBC HOLDINGS PLC	01/12/2023	14:24:51	GB0005405286	GBP	600.60	87	TURQUOISE	E0Gr3N5RqKf6
HSBC HOLDINGS PLC	01/12/2023	14:24:52	GB0005405286	GBP	600.60	190	LSE	E0Gr3N4GyQYz
HSBC HOLDINGS PLC	01/12/2023	14:24:52	GB0005405286	GBP	600.60	71	TURQUOISE	E0Gr3N5RqKfH
HSBC HOLDINGS PLC	01/12/2023	14:24:52	GB0005405286	GBP	600.60	420	LSE	E0Gr3N4GyQZ4
HSBC HOLDINGS PLC	01/12/2023	14:24:52	GB0005405286	GBP	600.60	840	LSE	E0Gr3N4GyQZ6
HSBC HOLDINGS PLC	01/12/2023	14:24:52	GB0005405286	GBP	600.60	294	LSE	E0Gr3N4GyQZ8
HSBC HOLDINGS PLC	01/12/2023	14:24:52	GB0005405286	GBP	600.60	688	LSE	E0Gr3N4GyQZA
HSBC HOLDINGS PLC	01/12/2023	14:24:52	GB0005405286	GBP	600.60	53	BXE	78364224831
HSBC HOLDINGS PLC	01/12/2023	14:24:52	GB0005405286	GBP	600.60	170	CXE	2899474184532
HSBC HOLDINGS PLC	01/12/2023	14:24:52	GB0005405286	GBP	600.60	158	TURQUOISE	E0Gr3N5RqKfT
HSBC HOLDINGS PLC	01/12/2023	14:24:52	GB0005405286	GBP	600.60	512	LSE	E0Gr3N4GyQZE
HSBC HOLDINGS PLC	01/12/2023	14:24:52	GB0005405286	GBP	600.60	166	LSE	E0Gr3N4GyQZG
HSBC HOLDINGS PLC	01/12/2023	14:24:52	GB0005405286	GBP	600.60	170	CXE	2899474184533
HSBC HOLDINGS PLC	01/12/2023	14:24:52	GB0005405286	GBP	600.60	170	CXE	2899474184534
HSBC HOLDINGS PLC	01/12/2023	14:24:52	GB0005405286	GBP	600.60	170	CXE	2899474184535
HSBC HOLDINGS PLC	01/12/2023	14:24:52	GB0005405286	GBP	600.60	170	CXE	2899474184536
HSBC HOLDINGS PLC	01/12/2023	14:24:52	GB0005405286	GBP	600.60	170	CXE	2899474184537
HSBC HOLDINGS PLC	01/12/2023	14:24:52	GB0005405286	GBP	600.60	170	CXE	2899474184538
HSBC HOLDINGS PLC	01/12/2023	14:24:52	GB0005405286	GBP	600.60	170	CXE	2899474184539
HSBC HOLDINGS PLC	01/12/2023	14:24:52	GB0005405286	GBP	600.60	170	CXE	2899474184540
HSBC HOLDINGS PLC	01/12/2023	14:24:52	GB0005405286	GBP	600.60	170	CXE	2899474184541
HSBC HOLDINGS PLC	01/12/2023	14:24:52	GB0005405286	GBP	600.60	138	CXE	2899474184542
HSBC HOLDINGS PLC	01/12/2023	14:24:52	GB0005405286	GBP	600.60	420	LSE	E0Gr3N4GyQZO
HSBC HOLDINGS PLC	01/12/2023	14:24:52	GB0005405286	GBP	600.60	216	LSE	E0Gr3N4GyQZQ
HSBC HOLDINGS PLC	01/12/2023	14:24:52	GB0005405286	GBP	600.60	158	TURQUOISE	E0Gr3N5RqKfk
HSBC HOLDINGS PLC	01/12/2023	14:24:52	GB0005405286	GBP	600.60	1,750	AQUIS	64169
HSBC HOLDINGS PLC	01/12/2023	14:24:52	GB0005405286	GBP	600.60	758	AQUIS	64170
HSBC HOLDINGS PLC	01/12/2023	14:27:24	GB0005405286	GBP	601.10	348	BXE	78364225380
HSBC HOLDINGS PLC	01/12/2023	14:27:25	GB0005405286	GBP	601.10	106	BXE	78364225382
HSBC HOLDINGS PLC	01/12/2023	14:27:25	GB0005405286	GBP	601.10	106	BXE	78364225383
HSBC HOLDINGS PLC	01/12/2023	14:27:25	GB0005405286	GBP	601.10	2,761	BXE	78364225384
HSBC HOLDINGS PLC	01/12/2023	14:27:58	GB0005405286	GBP	601.10	284	BXE	78364225478
HSBC HOLDINGS PLC	01/12/2023	14:27:58	GB0005405286	GBP	601.10	218	TURQUOISE	E0Gr3N5RqTrx
HSBC HOLDINGS PLC	01/12/2023	14:27:59	GB0005405286	GBP	601.10	147	BXE	78364225487
HSBC HOLDINGS PLC	01/12/2023	14:27:59	GB0005405286	GBP	601.10	111	BXE	78364225500
HSBC HOLDINGS PLC	01/12/2023	14:28:21	GB0005405286	GBP	601.20	214	LSE	E0Gr3N4GyTg0
HSBC HOLDINGS PLC	01/12/2023	14:28:21	GB0005405286	GBP	601.20	1,226	LSE	E0Gr3N4GyTg2
HSBC HOLDINGS PLC	01/12/2023	14:29:55	GB0005405286	GBP	601.20	4,543	CXE	2899474186651
HSBC HOLDINGS PLC	01/12/2023	14:30:07	GB0005405286	GBP	601.50	503	AQUIS	65827
HSBC HOLDINGS PLC	01/12/2023	14:30:07	GB0005405286	GBP	601.50	1,262	AQUIS	65828
HSBC HOLDINGS PLC	01/12/2023	14:30:07	GB0005405286	GBP	601.50	952	AQUIS	65829
HSBC HOLDINGS PLC	01/12/2023	14:30:07	GB0005405286	GBP	601.50	1,143	AQUIS	65830
HSBC HOLDINGS PLC	01/12/2023	14:30:07	GB0005405286	GBP	601.50	771	CXE	2899474187282
HSBC HOLDINGS PLC	01/12/2023	14:30:09	GB0005405286	GBP	601.40	1,507	CXE	2899474187312
HSBC HOLDINGS PLC	01/12/2023	14:30:10	GB0005405286	GBP	601.40	1,624	LSE	E0Gr3N4GyWOw
HSBC HOLDINGS PLC	01/12/2023	14:30:10	GB0005405286	GBP	601.40	4,027	LSE	E0Gr3N4GyWOy
HSBC HOLDINGS PLC	01/12/2023	14:30:10	GB0005405286	GBP	601.40	924	TURQUOISE	E0Gr3N5Rqe9f
HSBC HOLDINGS PLC	01/12/2023	14:30:10	GB0005405286	GBP	601.40	2,893	CXE	2899474187343
HSBC HOLDINGS PLC	01/12/2023	14:30:10	GB0005405286	GBP	601.40	1,412	BXE	78364226403
HSBC HOLDINGS PLC	01/12/2023	14:30:10	GB0005405286	GBP	601.40	2,893	CXE	2899474187344
HSBC HOLDINGS PLC	01/12/2023	14:30:10	GB0005405286	GBP	601.40	406	CXE	2899474187345
HSBC HOLDINGS PLC	01/12/2023	14:30:10	GB0005405286	GBP	601.40	1,340	BXE	78364226404
HSBC HOLDINGS PLC	01/12/2023	14:30:10	GB0005405286	GBP	601.40	1,101	CXE	2899474187346
HSBC HOLDINGS PLC	01/12/2023	14:30:10	GB0005405286	GBP	601.40	1,496	CXE	2899474187347
HSBC HOLDINGS PLC	01/12/2023	14:30:10	GB0005405286	GBP	601.40	72	BXE	78364226405
HSBC HOLDINGS PLC	01/12/2023	14:30:10	GB0005405286	GBP	601.40	1,340	BXE	78364226406
HSBC HOLDINGS PLC	01/12/2023	14:30:12	GB0005405286	GBP	601.40	1,624	LSE	E0Gr3N4GyWUn
HSBC HOLDINGS PLC	01/12/2023	14:30:12	GB0005405286	GBP	601.40	1,454	LSE	E0Gr3N4GyWUp
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	69	BXE	78364226606
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	116	BXE	78364226607
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	216	CXE	2899474187699
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	364	CXE	2899474187700
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	216	CXE	2899474187701
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	364	CXE	2899474187702
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	69	BXE	78364226608
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	116	BXE	78364226609
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	69	BXE	78364226610
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	115	BXE	78364226611
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	270	TURQUOISE	E0Gr3N5RqhBw
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	158	TURQUOISE	E0Gr3N5RqhBy
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	1,200	LSE	E0Gr3N4GyXLI
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	1,200	LSE	E0Gr3N4GyXLK
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	850	LSE	E0Gr3N4GyXLQ
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	270	TURQUOISE	E0Gr3N5RqhC8
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	158	TURQUOISE	E0Gr3N5RqhCA
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	350	LSE	E0Gr3N4GyXLT
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	1,200	LSE	E0Gr3N4GyXLV
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	2,071	LSE	E0Gr3N4GyXLX
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	536	LSE	E0Gr3N4GyXLZ
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	69	BXE	78364226612
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	116	BXE	78364226613
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	216	CXE	2899474187703
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	364	CXE	2899474187704
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	69	BXE	78364226614
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	25	BXE	78364226615
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	216	CXE	2899474187705
HSBC HOLDINGS PLC	01/12/2023	14:30:37	GB0005405286	GBP	601.20	33	CXE	2899474187706
HSBC HOLDINGS PLC	01/12/2023	14:32:10	GB0005405286	GBP	601.90	1,339	LSE	E0Gr3N4GyacJ
HSBC HOLDINGS PLC	01/12/2023	14:32:10	GB0005405286	GBP	601.90	1,600	LSE	E0Gr3N4GyacN
HSBC HOLDINGS PLC	01/12/2023	14:32:10	GB0005405286	GBP	601.90	1,339	LSE	E0Gr3N4Gyacf
HSBC HOLDINGS PLC	01/12/2023	14:32:10	GB0005405286	GBP	601.90	1,600	LSE	E0Gr3N4Gyach
HSBC HOLDINGS PLC	01/12/2023	14:32:10	GB0005405286	GBP	601.90	4,259	LSE	E0Gr3N4Gyacj
HSBC HOLDINGS PLC	01/12/2023	14:32:10	GB0005405286	GBP	601.90	443	LSE	E0Gr3N4Gyacl
HSBC HOLDINGS PLC	01/12/2023	14:32:10	GB0005405286	GBP	601.90	1,339	LSE	E0Gr3N4Gyacr
HSBC HOLDINGS PLC	01/12/2023	14:32:10	GB0005405286	GBP	601.90	1,600	LSE	E0Gr3N4Gyact
HSBC HOLDINGS PLC	01/12/2023	14:32:10	GB0005405286	GBP	601.90	4,071	LSE	E0Gr3N4Gyacv

HSBC HOLDINGS PLC	01/12/2023	14:32:10	GB0005405286	GBP	601.90	152	LSE	E0Gr3N4Gyacx
HSBC HOLDINGS PLC	01/12/2023	14:32:10	GB0005405286	GBP	601.90	1,339	LSE	E0Gr3N4GyadC
HSBC HOLDINGS PLC	01/12/2023	14:32:10	GB0005405286	GBP	601.90	672	LSE	E0Gr3N4GyadE
HSBC HOLDINGS PLC	01/12/2023	14:32:10	GB0005405286	GBP	601.90	1,498	LSE	E0Gr3N4GyadG
HSBC HOLDINGS PLC	01/12/2023	14:32:10	GB0005405286	GBP	601.90	17	LSE	E0Gr3N4GyadV
HSBC HOLDINGS PLC	01/12/2023	14:32:10	GB0005405286	GBP	601.90	483	LSE	E0Gr3N4GyadX
HSBC HOLDINGS PLC	01/12/2023	14:32:16	GB0005405286	GBP	601.90	503	AQUIS	66977
HSBC HOLDINGS PLC	01/12/2023	14:32:16	GB0005405286	GBP	601.90	1,536	CXE	2899474189051
HSBC HOLDINGS PLC	01/12/2023	14:32:16	GB0005405286	GBP	601.90	1,000	CXE	2899474189052
HSBC HOLDINGS PLC	01/12/2023	14:32:16	GB0005405286	GBP	601.90	348	TURQUOISE	E0Gr3N5RqsVw
HSBC HOLDINGS PLC	01/12/2023	14:32:16	GB0005405286	GBP	601.90	909	LSE	E0Gr3N4Gyaqi
HSBC HOLDINGS PLC	01/12/2023	14:32:16	GB0005405286	GBP	601.90	2,514	LSE	E0Gr3N4GyarK
HSBC HOLDINGS PLC	01/12/2023	14:32:16	GB0005405286	GBP	601.90	1,511	LSE	E0Gr3N4GyarR
HSBC HOLDINGS PLC	01/12/2023	14:33:19	GB0005405286	GBP	602.10	131	LSE	E0Gr3N4Gycyg
HSBC HOLDINGS PLC	01/12/2023	14:33:35	GB0005405286	GBP	602.20	24	CXE	2899474190089
HSBC HOLDINGS PLC	01/12/2023	14:33:35	GB0005405286	GBP	602.20	56	BXE	78364227922
HSBC HOLDINGS PLC	01/12/2023	14:33:35	GB0005405286	GBP	602.20	56	BXE	78364227923
HSBC HOLDINGS PLC	01/12/2023	14:33:35	GB0005405286	GBP	602.20	151	CXE	2899474190090
HSBC HOLDINGS PLC	01/12/2023	14:33:35	GB0005405286	GBP	602.20	27	CXE	2899474190091
HSBC HOLDINGS PLC	01/12/2023	14:33:35	GB0005405286	GBP	602.20	1,200	LSE	E0Gr3N4GydcG
HSBC HOLDINGS PLC	01/12/2023	14:34:00	GB0005405286	GBP	602.60	2,211	CXE	2899474190333
HSBC HOLDINGS PLC	01/12/2023	14:34:00	GB0005405286	GBP	602.60	465	TURQUOISE	E0Gr3N5Rr47t
HSBC HOLDINGS PLC	01/12/2023	14:34:00	GB0005405286	GBP	602.60	2,024	LSE	E0Gr3N4GyeR2
HSBC HOLDINGS PLC	01/12/2023	14:34:00	GB0005405286	GBP	602.60	2,211	CXE	2899474190334
HSBC HOLDINGS PLC	01/12/2023	14:34:00	GB0005405286	GBP	602.60	465	TURQUOISE	E0Gr3N5Rr481
HSBC HOLDINGS PLC	01/12/2023	14:34:00	GB0005405286	GBP	602.60	603	CXE	2899474190335
HSBC HOLDINGS PLC	01/12/2023	14:34:48	GB0005405286	GBP	602.60	223	CXE	2899474190868
HSBC HOLDINGS PLC	01/12/2023	14:34:54	GB0005405286	GBP	602.60	603	CXE	2899474190924
HSBC HOLDINGS PLC	01/12/2023	14:35:06	GB0005405286	GBP	602.70	1,397	LSE	E0Gr3N4GygOt
HSBC HOLDINGS PLC	01/12/2023	14:35:06	GB0005405286	GBP	602.70	1,317	LSE	E0Gr3N4GygOx
HSBC HOLDINGS PLC	01/12/2023	14:35:06	GB0005405286	GBP	602.70	1,397	LSE	E0Gr3N4GygP7
HSBC HOLDINGS PLC	01/12/2023	14:35:06	GB0005405286	GBP	602.70	1,317	LSE	E0Gr3N4GygPB
HSBC HOLDINGS PLC	01/12/2023	14:35:06	GB0005405286	GBP	602.70	80	LSE	E0Gr3N4GygPD
HSBC HOLDINGS PLC	01/12/2023	14:35:06	GB0005405286	GBP	602.70	1,317	LSE	E0Gr3N4GygPN
HSBC HOLDINGS PLC	01/12/2023	14:35:06	GB0005405286	GBP	602.70	80	LSE	E0Gr3N4GygPP
HSBC HOLDINGS PLC	01/12/2023	14:35:06	GB0005405286	GBP	602.70	1,024	LSE	E0Gr3N4GygPT
HSBC HOLDINGS PLC	01/12/2023	14:35:06	GB0005405286	GBP	602.70	1,263	LSE	E0Gr3N4GygPa
HSBC HOLDINGS PLC	01/12/2023	14:35:06	GB0005405286	GBP	602.70	213	LSE	E0Gr3N4GygPW
HSBC HOLDINGS PLC	01/12/2023	14:35:06	GB0005405286	GBP	602.70	1,158	LSE	E0Gr3N4GygPY
HSBC HOLDINGS PLC	01/12/2023	14:35:06	GB0005405286	GBP	602.70	1,317	LSE	E0Gr3N4GygPj
HSBC HOLDINGS PLC	01/12/2023	14:35:06	GB0005405286	GBP	602.70	526	LSE	E0Gr3N4GygPo
HSBC HOLDINGS PLC	01/12/2023	14:35:06	GB0005405286	GBP	602.70	200	TURQUOISE	E0Gr3N5RrAYi
HSBC HOLDINGS PLC	01/12/2023	14:35:06	GB0005405286	GBP	602.70	1,000	LSE	E0Gr3N4GygQ5
HSBC HOLDINGS PLC	01/12/2023	14:35:06	GB0005405286	GBP	602.70	317	LSE	E0Gr3N4GygQ7
HSBC HOLDINGS PLC	01/12/2023	14:35:10	GB0005405286	GBP	602.70	603	LSE	E0Gr3N4GygVd
HSBC HOLDINGS PLC	01/12/2023	14:35:10	GB0005405286	GBP	602.70	714	LSE	E0Gr3N4GygVf
HSBC HOLDINGS PLC	01/12/2023	14:35:10	GB0005405286	GBP	602.70	714	LSE	E0Gr3N4GygVj
HSBC HOLDINGS PLC	01/12/2023	14:35:10	GB0005405286	GBP	602.70	603	LSE	E0Gr3N4GygVl
HSBC HOLDINGS PLC	01/12/2023	14:35:10	GB0005405286	GBP	602.70	247	LSE	E0Gr3N4GygVn
HSBC HOLDINGS PLC	01/12/2023	14:35:10	GB0005405286	GBP	602.70	603	LSE	E0Gr3N4GygVs
HSBC HOLDINGS PLC	01/12/2023	14:35:10	GB0005405286	GBP	602.70	714	LSE	E0Gr3N4GygVv
HSBC HOLDINGS PLC	01/12/2023	14:35:10	GB0005405286	GBP	602.70	836	LSE	E0Gr3N4GygW1
HSBC HOLDINGS PLC	01/12/2023	14:35:10	GB0005405286	GBP	602.70	1,536	CXE	2899474191129
HSBC HOLDINGS PLC	01/12/2023	14:35:11	GB0005405286	GBP	602.70	1,317	LSE	E0Gr3N4GygZ4
HSBC HOLDINGS PLC	01/12/2023	14:35:11	GB0005405286	GBP	602.70	420	LSE	E0Gr3N4GygZB
HSBC HOLDINGS PLC	01/12/2023	14:35:11	GB0005405286	GBP	602.70	840	LSE	E0Gr3N4GygZD
HSBC HOLDINGS PLC	01/12/2023	14:35:11	GB0005405286	GBP	602.70	57	LSE	E0Gr3N4GygZJ
HSBC HOLDINGS PLC	01/12/2023	14:35:11	GB0005405286	GBP	602.70	1,260	LSE	E0Gr3N4GygZL
HSBC HOLDINGS PLC	01/12/2023	14:35:11	GB0005405286	GBP	602.70	420	LSE	E0Gr3N4GygZR
HSBC HOLDINGS PLC	01/12/2023	14:35:11	GB0005405286	GBP	602.70	1,750	AQUIS	68226
HSBC HOLDINGS PLC	01/12/2023	14:35:11	GB0005405286	GBP	602.70	1,536	CXE	2899474191145
HSBC HOLDINGS PLC	01/12/2023	14:35:11	GB0005405286	GBP	602.70	350	CXE	2899474191146
HSBC HOLDINGS PLC	01/12/2023	14:35:11	GB0005405286	GBP	602.70	600	BXE	78364228565
HSBC HOLDINGS PLC	01/12/2023	14:35:11	GB0005405286	GBP	602.70	348	TURQUOISE	E0Gr3N5RrAuS
HSBC HOLDINGS PLC	01/12/2023	14:35:11	GB0005405286	GBP	602.70	67	TURQUOISE	E0Gr3N5RrAuU
HSBC HOLDINGS PLC	01/12/2023	14:35:11	GB0005405286	GBP	602.70	817	TURQUOISE	E0Gr3N5RrAuW
HSBC HOLDINGS PLC	01/12/2023	14:35:11	GB0005405286	GBP	602.70	200	TURQUOISE	E0Gr3N5RrAuY
HSBC HOLDINGS PLC	01/12/2023	14:35:11	GB0005405286	GBP	602.70	1,827	LSE	E0Gr3N4GygZs
HSBC HOLDINGS PLC	01/12/2023	14:35:11	GB0005405286	GBP	602.70	67	LSE	E0Gr3N4GygZu
HSBC HOLDINGS PLC	01/12/2023	14:35:11	GB0005405286	GBP	602.70	1,317	LSE	E0Gr3N4Gyga5
HSBC HOLDINGS PLC	01/12/2023	14:35:15	GB0005405286	GBP	602.70	1,317	LSE	E0Gr3N4Gyqi2
HSBC HOLDINGS PLC	01/12/2023	14:35:15	GB0005405286	GBP	602.70	647	LSE	E0Gr3N4Gygi4
HSBC HOLDINGS PLC	01/12/2023	14:35:15	GB0005405286	GBP	602.70	607	LSE	E0Gr3N4GygiJ
HSBC HOLDINGS PLC	01/12/2023	14:35:16	GB0005405286	GBP	602.60	603	CXE	2899474191200
HSBC HOLDINGS PLC	01/12/2023	14:35:16	GB0005405286	GBP	602.60	1,000	CXE	2899474191201
HSBC HOLDINGS PLC	01/12/2023	14:35:16	GB0005405286	GBP	602.60	2,222	LSE	E0Gr3N4Gyqim
HSBC HOLDINGS PLC	01/12/2023	14:35:16	GB0005405286	GBP	602.60	779	BXE	78364228584
HSBC HOLDINGS PLC	01/12/2023	14:35:23	GB0005405286	GBP	602.70	603	CXE	2899474191248
HSBC HOLDINGS PLC	01/12/2023	14:35:46	GB0005405286	GBP	603.20	1,426	CXE	2899474191541
HSBC HOLDINGS PLC	01/12/2023	14:35:46	GB0005405286	GBP	603.20	1,263	CXE	2899474191542
HSBC HOLDINGS PLC	01/12/2023	14:35:46	GB0005405286	GBP	603.20	1,305	LSE	E0Gr3N4Gyhiq
HSBC HOLDINGS PLC	01/12/2023	14:35:46	GB0005405286	GBP	603.20	300	TURQUOISE	E0Gr3N5RrEOG
HSBC HOLDINGS PLC	01/12/2023	14:35:46	GB0005405286	GBP	603.20	1,305	LSE	E0Gr3N4Gyhiu
HSBC HOLDINGS PLC	01/12/2023	14:35:46	GB0005405286	GBP	603.20	358	LSE	E0Gr3N4Gyhiw
HSBC HOLDINGS PLC	01/12/2023	14:35:46	GB0005405286	GBP	603.20	300	TURQUOISE	E0Gr3N5RrEOL
HSBC HOLDINGS PLC	01/12/2023	14:35:46	GB0005405286	GBP	603.20	300	TURQUOISE	E0Gr3N5RrEOP
HSBC HOLDINGS PLC	01/12/2023	14:35:46	GB0005405286	GBP	603.20	300	TURQUOISE	E0Gr3N5RrEOV
HSBC HOLDINGS PLC	01/12/2023	14:35:46	GB0005405286	GBP	603.20	700	LSE	E0Gr3N4Gyhj4
HSBC HOLDINGS PLC	01/12/2023	14:35:46	GB0005405286	GBP	603.20	163	CXE	2899474191543
HSBC HOLDINGS PLC	01/12/2023	14:35:46	GB0005405286	GBP	603.20	1,263	CXE	2899474191544
HSBC HOLDINGS PLC	01/12/2023	14:35:46	GB0005405286	GBP	603.20	1,426	CXE	2899474191545
HSBC HOLDINGS PLC	01/12/2023	14:35:46	GB0005405286	GBP	603.20	605	LSE	E0Gr3N4GyhjE
HSBC HOLDINGS PLC	01/12/2023	14:35:46	GB0005405286	GBP	603.20	1,426	CXE	2899474191546
HSBC HOLDINGS PLC	01/12/2023	14:35:49	GB0005405286	GBP	603.20	1,138	LSE	E0Gr3N4Gyhm2
HSBC HOLDINGS PLC	01/12/2023	14:35:49	GB0005405286	GBP	603.20	1,426	CXE	2899474191557
HSBC HOLDINGS PLC	01/12/2023	14:36:05	GB0005405286	GBP	603.50	567	CXE	2899474191711
HSBC HOLDINGS PLC	01/12/2023	14:36:05	GB0005405286	GBP	603.50	4,114	CXE	2899474191712
HSBC HOLDINGS PLC	01/12/2023	14:36:05	GB0005405286	GBP	603.50	2,800	CXE	2899474191714
HSBC HOLDINGS PLC	01/12/2023	14:36:05	GB0005405286	GBP	603.50	4,530	CXE	2899474191715
HSBC HOLDINGS PLC	01/12/2023	14:36:05	GB0005405286	GBP	603.50	151	CXE	2899474191716
HSBC HOLDINGS PLC	01/12/2023	14:36:05	GB0005405286	GBP	603.50	90	CXE	2899474191717

HSBC HOLDINGS PLC	01/12/2023	14:36:05	GB0005405286	GBP	603.50	1,600	CXE	2899474191718
HSBC HOLDINGS PLC	01/12/2023	14:36:05	GB0005405286	GBP	603.50	4,285	LSE	E0Gr3N4GyiCr
HSBC HOLDINGS PLC	01/12/2023	14:36:05	GB0005405286	GBP	603.50	2	CXE	2899474191719
HSBC HOLDINGS PLC	01/12/2023	14:36:05	GB0005405286	GBP	603.50	900	LSE	E0Gr3N4GyiCx
HSBC HOLDINGS PLC	01/12/2023	14:36:05	GB0005405286	GBP	603.50	3,385	LSE	E0Gr3N4GyiCz
HSBC HOLDINGS PLC	01/12/2023	14:36:05	GB0005405286	GBP	603.50	900	LSE	E0Gr3N4GyiD1
HSBC HOLDINGS PLC	01/12/2023	14:36:05	GB0005405286	GBP	603.50	3,528	LSE	E0Gr3N4GyiD5
HSBC HOLDINGS PLC	01/12/2023	14:36:05	GB0005405286	GBP	603.50	349	CXE	2899474191720
HSBC HOLDINGS PLC	01/12/2023	14:37:10	GB0005405286	GBP	603.40	164	CXE	2899474192304
HSBC HOLDINGS PLC	01/12/2023	14:37:10	GB0005405286	GBP	603.40	52	BXE	78364229194
HSBC HOLDINGS PLC	01/12/2023	14:37:10	GB0005405286	GBP	603.40	667	LSE	E0Gr3N4Gyjex
HSBC HOLDINGS PLC	01/12/2023	14:37:10	GB0005405286	GBP	603.40	252	TURQUOISE	E0Gr3N5RrMNu
HSBC HOLDINGS PLC	01/12/2023	14:37:10	GB0005405286	GBP	603.40	535	LSE	E0Gr3N4Gyjf8
HSBC HOLDINGS PLC	01/12/2023	14:37:10	GB0005405286	GBP	603.40	845	LSE	E0Gr3N4GyjfA
HSBC HOLDINGS PLC	01/12/2023	14:37:10	GB0005405286	GBP	603.40	355	LSE	E0Gr3N4GyjfI
HSBC HOLDINGS PLC	01/12/2023	14:37:10	GB0005405286	GBP	603.40	389	LSE	E0Gr3N4GyjfK
HSBC HOLDINGS PLC	01/12/2023	14:37:10	GB0005405286	GBP	603.40	744	LSE	E0Gr3N4GyjfO
HSBC HOLDINGS PLC	01/12/2023	14:37:16	GB0005405286	GBP	603.40	1,282	LSE	E0Gr3N4GyjqG
HSBC HOLDINGS PLC	01/12/2023	14:37:16	GB0005405286	GBP	603.40	1,282	LSE	E0Gr3N4Gyjqd
HSBC HOLDINGS PLC	01/12/2023	14:37:16	GB0005405286	GBP	603.40	503	AQUIS	68965
HSBC HOLDINGS PLC	01/12/2023	14:37:16	GB0005405286	GBP	603.40	1,290	AQUIS	68966
HSBC HOLDINGS PLC	01/12/2023	14:37:16	GB0005405286	GBP	603.40	1,105	AQUIS	68967
HSBC HOLDINGS PLC	01/12/2023	14:37:16	GB0005405286	GBP	603.40	1,536	CXE	2899474192366
HSBC HOLDINGS PLC	01/12/2023	14:37:16	GB0005405286	GBP	603.40	423	CXE	2899474192367
HSBC HOLDINGS PLC	01/12/2023	14:37:16	GB0005405286	GBP	603.40	600	CXE	2899474192368
HSBC HOLDINGS PLC	01/12/2023	14:37:16	GB0005405286	GBP	603.40	300	BXE	78364229230
HSBC HOLDINGS PLC	01/12/2023	14:37:16	GB0005405286	GBP	603.40	200	BXE	78364229231
HSBC HOLDINGS PLC	01/12/2023	14:37:16	GB0005405286	GBP	603.40	300	TURQUOISE	E0Gr3N5RrMv6
HSBC HOLDINGS PLC	01/12/2023	14:37:16	GB0005405286	GBP	603.40	67	TURQUOISE	E0Gr3N5RrMv8
HSBC HOLDINGS PLC	01/12/2023	14:37:16	GB0005405286	GBP	603.40	493	AQUIS	68968
HSBC HOLDINGS PLC	01/12/2023	14:37:16	GB0005405286	GBP	603.40	1,856	LSE	E0Gr3N4GyjrD
HSBC HOLDINGS PLC	01/12/2023	14:37:16	GB0005405286	GBP	603.40	1,282	LSE	E0Gr3N4GyjrP
HSBC HOLDINGS PLC	01/12/2023	14:37:16	GB0005405286	GBP	603.40	1,282	LSE	E0Gr3N4GyjrX
HSBC HOLDINGS PLC	01/12/2023	14:37:16	GB0005405286	GBP	603.40	1,282	LSE	E0Gr3N4GyjsK
HSBC HOLDINGS PLC	01/12/2023	14:37:16	GB0005405286	GBP	603.40	1,282	LSE	E0Gr3N4GyjsO
HSBC HOLDINGS PLC	01/12/2023	14:37:16	GB0005405286	GBP	603.40	1,750	AQUIS	68970
HSBC HOLDINGS PLC	01/12/2023	14:37:16	GB0005405286	GBP	603.40	800	CXE	2899474192371
HSBC HOLDINGS PLC	01/12/2023	14:37:16	GB0005405286	GBP	603.40	348	TURQUOISE	E0Gr3N5RrMyu
HSBC HOLDINGS PLC	01/12/2023	14:37:16	GB0005405286	GBP	603.40	67	TURQUOISE	E0Gr3N5RrMyw
HSBC HOLDINGS PLC	01/12/2023	14:37:16	GB0005405286	GBP	603.40	67	LSE	E0Gr3N4Gyjsz
HSBC HOLDINGS PLC	01/12/2023	14:37:16	GB0005405286	GBP	603.40	909	LSE	E0Gr3N4Gyjt1
HSBC HOLDINGS PLC	01/12/2023	14:37:16	GB0005405286	GBP	603.40	1,811	LSE	E0Gr3N4Gyjt3
HSBC HOLDINGS PLC	01/12/2023	14:37:16	GB0005405286	GBP	603.40	4	LSE	E0Gr3N4GyjwH
HSBC HOLDINGS PLC	01/12/2023	14:37:16	GB0005405286	GBP	603.40	4	LSE	E0Gr3N4GyjwK
HSBC HOLDINGS PLC	01/12/2023	14:37:17	GB0005405286	GBP	603.40	1,274	LSE	E0Gr3N4Gyjwm
HSBC HOLDINGS PLC	01/12/2023	14:37:17	GB0005405286	GBP	603.40	1,750	AQUIS	68976
HSBC HOLDINGS PLC	01/12/2023	14:37:17	GB0005405286	GBP	603.40	350	CXE	2899474192393
HSBC HOLDINGS PLC	01/12/2023	14:37:17	GB0005405286	GBP	603.40	348	TURQUOISE	E0Gr3N5RrN4i
HSBC HOLDINGS PLC	01/12/2023	14:37:17	GB0005405286	GBP	603.40	67	LSE	E0Gr3N4Gyjx4
HSBC HOLDINGS PLC	01/12/2023	14:38:59	GB0005405286	GBP	604.20	622	CXE	2899474193548
HSBC HOLDINGS PLC	01/12/2023	14:38:59	GB0005405286	GBP	604.20	622	CXE	2899474193550
HSBC HOLDINGS PLC	01/12/2023	14:38:59	GB0005405286	GBP	604.20	622	CXE	2899474193551
HSBC HOLDINGS PLC	01/12/2023	14:38:59	GB0005405286	GBP	604.20	1,200	LSE	E0Gr3N4GynMi
HSBC HOLDINGS PLC	01/12/2023	14:38:59	GB0005405286	GBP	604.20	900	LSE	E0Gr3N4GynMm
HSBC HOLDINGS PLC	01/12/2023	14:38:59	GB0005405286	GBP	604.20	247	CXE	2899474193552
HSBC HOLDINGS PLC	01/12/2023	14:38:59	GB0005405286	GBP	604.20	375	CXE	2899474193553
HSBC HOLDINGS PLC	01/12/2023	14:38:59	GB0005405286	GBP	604.20	622	CXE	2899474193554
HSBC HOLDINGS PLC	01/12/2023	14:38:59	GB0005405286	GBP	604.20	622	CXE	2899474193555
HSBC HOLDINGS PLC	01/12/2023	14:38:59	GB0005405286	GBP	604.20	622	CXE	2899474193556
HSBC HOLDINGS PLC	01/12/2023	14:38:59	GB0005405286	GBP	604.20	300	LSE	E0Gr3N4GynNZ
HSBC HOLDINGS PLC	01/12/2023	14:38:59	GB0005405286	GBP	604.20	622	CXE	2899474193557
HSBC HOLDINGS PLC	01/12/2023	14:38:59	GB0005405286	GBP	604.20	622	CXE	2899474193558
HSBC HOLDINGS PLC	01/12/2023	14:38:59	GB0005405286	GBP	604.20	622	CXE	2899474193559
HSBC HOLDINGS PLC	01/12/2023	14:38:59	GB0005405286	GBP	604.20	440	CXE	2899474193560
HSBC HOLDINGS PLC	01/12/2023	14:38:59	GB0005405286	GBP	604.20	1,200	LSE	E0Gr3N4GynNk
HSBC HOLDINGS PLC	01/12/2023	14:38:59	GB0005405286	GBP	604.20	622	CXE	2899474193561
HSBC HOLDINGS PLC	01/12/2023	14:38:59	GB0005405286	GBP	604.20	622	CXE	2899474193562
HSBC HOLDINGS PLC	01/12/2023	14:38:59	GB0005405286	GBP	604.20	622	CXE	2899474193563
HSBC HOLDINGS PLC	01/12/2023	14:38:59	GB0005405286	GBP	604.20	622	CXE	2899474193566
HSBC HOLDINGS PLC	01/12/2023	14:38:59	GB0005405286	GBP	604.20	1,200	LSE	E0Gr3N4GynOu
HSBC HOLDINGS PLC	01/12/2023	14:38:59	GB0005405286	GBP	604.20	1,200	LSE	E0Gr3N4GynP2
HSBC HOLDINGS PLC	01/12/2023	14:38:59	GB0005405286	GBP	604.20	622	CXE	2899474193567
HSBC HOLDINGS PLC	01/12/2023	14:38:59	GB0005405286	GBP	604.20	172	CXE	2899474193568
HSBC HOLDINGS PLC	01/12/2023	14:39:00	GB0005405286	GBP	604.20	420	LSE	E0Gr3N4GynPU
HSBC HOLDINGS PLC	01/12/2023	14:39:00	GB0005405286	GBP	604.20	780	LSE	E0Gr3N4GynPW
HSBC HOLDINGS PLC	01/12/2023	14:39:00	GB0005405286	GBP	604.20	413	LSE	E0Gr3N4GynPi
HSBC HOLDINGS PLC	01/12/2023	14:39:01	GB0005405286	GBP	604.20	787	LSE	E0Gr3N4GynQD
HSBC HOLDINGS PLC	01/12/2023	14:39:01	GB0005405286	GBP	604.20	450	CXE	2899474193577
HSBC HOLDINGS PLC	01/12/2023	14:39:01	GB0005405286	GBP	604.20	622	CXE	2899474193578
HSBC HOLDINGS PLC	01/12/2023	14:39:01	GB0005405286	GBP	604.20	66	CXE	2899474193579
HSBC HOLDINGS PLC	01/12/2023	14:39:01	GB0005405286	GBP	604.20	556	CXE	2899474193580
HSBC HOLDINGS PLC	01/12/2023	14:39:01	GB0005405286	GBP	604.20	66	CXE	2899474193581
HSBC HOLDINGS PLC	01/12/2023	14:39:01	GB0005405286	GBP	604.20	622	CXE	2899474193582
HSBC HOLDINGS PLC	01/12/2023	14:39:01	GB0005405286	GBP	604.20	149	LSE	E0Gr3N4GynQX
HSBC HOLDINGS PLC	01/12/2023	14:39:01	GB0005405286	GBP	604.20	149	LSE	E0Gr3N4GynQb
HSBC HOLDINGS PLC	01/12/2023	14:39:01	GB0005405286	GBP	604.20	1,051	LSE	E0Gr3N4GynQZ
HSBC HOLDINGS PLC	01/12/2023	14:39:01	GB0005405286	GBP	604.20	1,200	LSE	E0Gr3N4GynQf
HSBC HOLDINGS PLC	01/12/2023	14:39:01	GB0005405286	GBP	604.20	1,200	LSE	E0Gr3N4GynQn
HSBC HOLDINGS PLC	01/12/2023	14:39:01	GB0005405286	GBP	604.20	622	CXE	2899474193583
HSBC HOLDINGS PLC	01/12/2023	14:39:01	GB0005405286	GBP	604.20	622	CXE	2899474193584
HSBC HOLDINGS PLC	01/12/2023	14:39:01	GB0005405286	GBP	604.20	622	CXE	2899474193585
HSBC HOLDINGS PLC	01/12/2023	14:39:01	GB0005405286	GBP	604.20	622	CXE	2899474193586
HSBC HOLDINGS PLC	01/12/2023	14:39:02	GB0005405286	GBP	604.00	103	BXE	78364229886
HSBC HOLDINGS PLC	01/12/2023	14:39:02	GB0005405286	GBP	604.00	328	CXE	2899474193593
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	76	BXE	78364230129
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	242	CXE	2899474193925
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	189	TURQUOISE	E0Gr3N5Rrb8q
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	1,200	LSE	E0Gr3N4GyolI
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	800	LSE	E0Gr3N4GyolM
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	400	LSE	E0Gr3N4GyolO
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	800	LSE	E0Gr3N4GyolQ

HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	242	CXE	2899474193926
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	242	CXE	2899474193927
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	242	CXE	2899474193928
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	242	CXE	2899474193929
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	242	CXE	2899474193930
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	189	TURQUOISE	E0Gr3N5Rrb9h
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	242	CXE	2899474193931
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	76	BXE	78364230132
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	242	CXE	2899474193932
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	189	TURQUOISE	E0Gr3N5Rrb9t
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	76	BXE	78364230133
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	242	CXE	2899474193933
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	1,200	LSE	E0Gr3N4GyoJS
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	242	CXE	2899474193934
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	1,200	LSE	E0Gr3N4GyoJY
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	242	CXE	2899474193935
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	76	BXE	78364230134
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	242	CXE	2899474193936
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	76	BXE	78364230135
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	242	CXE	2899474193937
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	76	BXE	78364230136
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	189	TURQUOISE	E0Gr3N5RrbAA
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	76	BXE	78364230137
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	1,200	LSE	E0Gr3N4GyoJo
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	76	BXE	78364230138
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	189	TURQUOISE	E0Gr3N5RrbAG
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	117	LSE	E0Gr3N4GyoJv
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	76	BXE	78364230141
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	242	CXE	2899474193938
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	76	BXE	78364230146
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	242	CXE	2899474193947
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	76	BXE	78364230147
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	242	CXE	2899474193948
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	76	BXE	78364230148
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	189	TURQUOISE	E0Gr3N5RrbAQ
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	189	TURQUOISE	E0Gr3N5RrbAV
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	74	BXE	78364230149
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	1,083	LSE	E0Gr3N4GyoKI
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	201	LSE	E0Gr3N4GyoKM
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	242	CXE	2899474193949
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	189	TURQUOISE	E0Gr3N5RrbAc
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	242	CXE	2899474193950
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	189	TURQUOISE	E0Gr3N5RrbAn
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	503	AQUIS	69897
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	1,750	AQUIS	69898
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	1,536	CXE	2899474193951
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	101	CXE	2899474193952
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	350	BXE	78364230150
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	400	BXE	78364230151
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	534	LSE	E0Gr3N4GyoKm
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	923	LSE	E0Gr3N4GyoKo
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	478	LSE	E0Gr3N4GyoKq
HSBC HOLDINGS PLC	01/12/2023	14:39:35	GB0005405286	GBP	603.70	101	AQUIS	69899
HSBC HOLDINGS PLC	01/12/2023	14:40:45	GB0005405286	GBP	603.70	206	CXE	2899474194737
HSBC HOLDINGS PLC	01/12/2023	14:40:45	GB0005405286	GBP	603.70	64	BXE	78364230572
HSBC HOLDINGS PLC	01/12/2023	14:40:45	GB0005405286	GBP	603.70	1,200	LSE	E0Gr3N4GyqFC
HSBC HOLDINGS PLC	01/12/2023	14:40:45	GB0005405286	GBP	603.70	206	CXE	2899474194738
HSBC HOLDINGS PLC	01/12/2023	14:41:33	GB0005405286	GBP	603.60	603	LSE	E0Gr3N4GyrYN
HSBC HOLDINGS PLC	01/12/2023	14:41:57	GB0005405286	GBP	603.80	732	CXE	2899474195449
HSBC HOLDINGS PLC	01/12/2023	14:41:57	GB0005405286	GBP	603.80	732	CXE	2899474195451
HSBC HOLDINGS PLC	01/12/2023	14:41:57	GB0005405286	GBP	603.80	1,200	LSE	E0Gr3N4GysN2
HSBC HOLDINGS PLC	01/12/2023	14:41:57	GB0005405286	GBP	603.80	271	TURQUOISE	E0Gr3N5RrniW
HSBC HOLDINGS PLC	01/12/2023	14:41:57	GB0005405286	GBP	603.80	732	CXE	2899474195452
HSBC HOLDINGS PLC	01/12/2023	14:41:57	GB0005405286	GBP	603.80	1,200	LSE	E0Gr3N4GysNA
HSBC HOLDINGS PLC	01/12/2023	14:41:57	GB0005405286	GBP	603.80	271	TURQUOISE	E0Gr3N5Rmij
HSBC HOLDINGS PLC	01/12/2023	14:41:57	GB0005405286	GBP	603.80	271	TURQUOISE	E0Gr3N5Rmit
HSBC HOLDINGS PLC	01/12/2023	14:41:57	GB0005405286	GBP	603.80	238	CXE	2899474195453
HSBC HOLDINGS PLC	01/12/2023	14:41:57	GB0005405286	GBP	603.80	494	CXE	2899474195454
HSBC HOLDINGS PLC	01/12/2023	14:41:57	GB0005405286	GBP	603.80	494	CXE	2899474195455
HSBC HOLDINGS PLC	01/12/2023	14:42:01	GB0005405286	GBP	603.80	798	CXE	2899474195476
HSBC HOLDINGS PLC	01/12/2023	14:42:01	GB0005405286	GBP	603.80	1,200	LSE	E0Gr3N4GysQL
HSBC HOLDINGS PLC	01/12/2023	14:42:01	GB0005405286	GBP	603.80	798	CXE	2899474195477
HSBC HOLDINGS PLC	01/12/2023	14:42:01	GB0005405286	GBP	603.80	1,200	LSE	E0Gr3N4GysQR
HSBC HOLDINGS PLC	01/12/2023	14:42:01	GB0005405286	GBP	603.80	205	TURQUOISE	E0Gr3N5Rro2f
HSBC HOLDINGS PLC	01/12/2023	14:42:01	GB0005405286	GBP	603.80	798	CXE	2899474195478
HSBC HOLDINGS PLC	01/12/2023	14:42:01	GB0005405286	GBP	603.80	1,200	LSE	E0Gr3N4GysQZ
HSBC HOLDINGS PLC	01/12/2023	14:42:01	GB0005405286	GBP	603.80	205	TURQUOISE	E0Gr3N5Rro2o
HSBC HOLDINGS PLC	01/12/2023	14:42:01	GB0005405286	GBP	603.80	1,638	TURQUOISE	E0Gr3N5Rro2q
HSBC HOLDINGS PLC	01/12/2023	14:42:01	GB0005405286	GBP	603.80	1,200	LSE	E0Gr3N4GysQh
HSBC HOLDINGS PLC	01/12/2023	14:42:01	GB0005405286	GBP	603.80	798	CXE	2899474195479
HSBC HOLDINGS PLC	01/12/2023	14:42:01	GB0005405286	GBP	603.80	1,200	LSE	E0Gr3N4GysQr
HSBC HOLDINGS PLC	01/12/2023	14:42:01	GB0005405286	GBP	603.80	798	CXE	2899474195480
HSBC HOLDINGS PLC	01/12/2023	14:42:01	GB0005405286	GBP	603.80	798	CXE	2899474195481
HSBC HOLDINGS PLC	01/12/2023	14:42:01	GB0005405286	GBP	603.80	1,200	LSE	E0Gr3N4GysQz
HSBC HOLDINGS PLC	01/12/2023	14:42:01	GB0005405286	GBP	603.80	798	CXE	2899474195482
HSBC HOLDINGS PLC	01/12/2023	14:42:01	GB0005405286	GBP	603.80	798	CXE	2899474195483
HSBC HOLDINGS PLC	01/12/2023	14:42:01	GB0005405286	GBP	603.80	798	CXE	2899474195484
HSBC HOLDINGS PLC	01/12/2023	14:42:01	GB0005405286	GBP	603.80	798	CXE	2899474195485
HSBC HOLDINGS PLC	01/12/2023	14:42:01	GB0005405286	GBP	603.80	1,200	LSE	E0Gr3N4GysR8
HSBC HOLDINGS PLC	01/12/2023	14:42:01	GB0005405286	GBP	603.80	798	CXE	2899474195486
HSBC HOLDINGS PLC	01/12/2023	14:42:01	GB0005405286	GBP	603.80	696	CXE	2899474195487
HSBC HOLDINGS PLC	01/12/2023	14:42:01	GB0005405286	GBP	603.80	420	LSE	E0Gr3N4GysRQ
HSBC HOLDINGS PLC	01/12/2023	14:42:01	GB0005405286	GBP	603.80	113	LSE	E0Gr3N4GysRS
HSBC HOLDINGS PLC	01/12/2023	14:42:01	GB0005405286	GBP	603.80	287	TURQUOISE	E0Gr3N5Rro39
HSBC HOLDINGS PLC	01/12/2023	14:42:02	GB0005405286	GBP	603.70	91	CXE	2899474195500
HSBC HOLDINGS PLC	01/12/2023	14:42:02	GB0005405286	GBP	603.70	1,200	LSE	E0Gr3N4GysVY
HSBC HOLDINGS PLC	01/12/2023	14:42:02	GB0005405286	GBP	603.70	28	BXE	78364230972
HSBC HOLDINGS PLC	01/12/2023	14:42:02	GB0005405286	GBP	603.70	1,200	LSE	E0Gr3N4GysVc
HSBC HOLDINGS PLC	01/12/2023	14:42:02	GB0005405286	GBP	603.70	158	TURQUOISE	E0Gr3N5RroBW
HSBC HOLDINGS PLC	01/12/2023	14:42:02	GB0005405286	GBP	603.70	158	TURQUOISE	E0Gr3N5RroBa
HSBC HOLDINGS PLC	01/12/2023	14:42:02	GB0005405286	GBP	603.70	27	BXE	78364230973

HSBC HOLDINGS PLC	01/12/2023	14:42:02	GB0005405286	GBP	603.70	158	TURQUOISE	E0Gr3N5RroBh
HSBC HOLDINGS PLC	01/12/2023	14:42:02	GB0005405286	GBP	603.70	158	TURQUOISE	E0Gr3N5RroBo
HSBC HOLDINGS PLC	01/12/2023	14:42:02	GB0005405286	GBP	603.70	158	TURQUOISE	E0Gr3N5RroBt
HSBC HOLDINGS PLC	01/12/2023	14:42:02	GB0005405286	GBP	603.70	1,200	LSE	E0Gr3N4GysVl
HSBC HOLDINGS PLC	01/12/2023	14:42:02	GB0005405286	GBP	603.70	1,139	LSE	E0Gr3N4GysVp
HSBC HOLDINGS PLC	01/12/2023	14:42:02	GB0005405286	GBP	603.70	150	TURQUOISE	E0Gr3N5RroC0
HSBC HOLDINGS PLC	01/12/2023	14:42:02	GB0005405286	GBP	603.70	61	LSE	E0Gr3N4GysVu
HSBC HOLDINGS PLC	01/12/2023	14:42:02	GB0005405286	GBP	603.70	911	LSE	E0Gr3N4GysVw
HSBC HOLDINGS PLC	01/12/2023	14:42:02	GB0005405286	GBP	603.70	503	AQUIS	70672
HSBC HOLDINGS PLC	01/12/2023	14:42:02	GB0005405286	GBP	603.70	493	AQUIS	70673
HSBC HOLDINGS PLC	01/12/2023	14:42:02	GB0005405286	GBP	603.70	1,536	CXE	2899474195501
HSBC HOLDINGS PLC	01/12/2023	14:42:02	GB0005405286	GBP	603.70	350	BXE	78364230974
HSBC HOLDINGS PLC	01/12/2023	14:42:02	GB0005405286	GBP	603.70	503	AQUIS	70674
HSBC HOLDINGS PLC	01/12/2023	14:42:02	GB0005405286	GBP	603.70	1,536	CXE	2899474195502
HSBC HOLDINGS PLC	01/12/2023	14:42:02	GB0005405286	GBP	603.70	503	AQUIS	70675
HSBC HOLDINGS PLC	01/12/2023	14:42:02	GB0005405286	GBP	603.70	1,536	CXE	2899474195503
HSBC HOLDINGS PLC	01/12/2023	14:42:02	GB0005405286	GBP	603.70	348	TURQUOISE	E0Gr3N5RroCR
HSBC HOLDINGS PLC	01/12/2023	14:42:02	GB0005405286	GBP	603.70	909	LSE	E0Gr3N4GysWJ
HSBC HOLDINGS PLC	01/12/2023	14:42:02	GB0005405286	GBP	603.70	514	LSE	E0Gr3N4GysWL
HSBC HOLDINGS PLC	01/12/2023	14:43:28	GB0005405286	GBP	603.80	98	CXE	2899474196198
HSBC HOLDINGS PLC	01/12/2023	14:43:28	GB0005405286	GBP	603.80	30	BXE	78364231432
HSBC HOLDINGS PLC	01/12/2023	14:43:28	GB0005405286	GBP	603.80	98	CXE	2899474196199
HSBC HOLDINGS PLC	01/12/2023	14:43:28	GB0005405286	GBP	603.80	424	LSE	E0Gr3N4Gyula
HSBC HOLDINGS PLC	01/12/2023	14:43:28	GB0005405286	GBP	603.80	98	CXE	2899474196200
HSBC HOLDINGS PLC	01/12/2023	14:43:28	GB0005405286	GBP	603.80	20	BXE	78364231433
HSBC HOLDINGS PLC	01/12/2023	14:43:28	GB0005405286	GBP	603.80	776	LSE	E0Gr3N4Gyulc
HSBC HOLDINGS PLC	01/12/2023	14:43:28	GB0005405286	GBP	603.80	158	TURQUOISE	E0Gr3N5RrbxY
HSBC HOLDINGS PLC	01/12/2023	14:43:28	GB0005405286	GBP	603.80	1,200	LSE	E0Gr3N4Gyulg
HSBC HOLDINGS PLC	01/12/2023	14:43:28	GB0005405286	GBP	603.80	158	TURQUOISE	E0Gr3N5Rrbxe
HSBC HOLDINGS PLC	01/12/2023	14:43:28	GB0005405286	GBP	603.80	1,256	TURQUOISE	E0Gr3N5Rrbxg
HSBC HOLDINGS PLC	01/12/2023	14:43:28	GB0005405286	GBP	603.80	1,200	LSE	E0Gr3N4Gyuln
HSBC HOLDINGS PLC	01/12/2023	14:43:28	GB0005405286	GBP	603.80	98	CXE	2899474196201
HSBC HOLDINGS PLC	01/12/2023	14:43:57	GB0005405286	GBP	604.00	160	BXE	78364231576
HSBC HOLDINGS PLC	01/12/2023	14:43:57	GB0005405286	GBP	604.00	3,117	CXE	2899474196478
HSBC HOLDINGS PLC	01/12/2023	14:43:57	GB0005405286	GBP	604.00	840	BXE	78364231577
HSBC HOLDINGS PLC	01/12/2023	14:43:57	GB0005405286	GBP	604.00	2,853	LSE	E0Gr3N4Gyuo5
HSBC HOLDINGS PLC	01/12/2023	14:43:57	GB0005405286	GBP	604.00	654	TURQUOISE	E0Gr3N5RrvA6
HSBC HOLDINGS PLC	01/12/2023	14:44:11	GB0005405286	GBP	603.90	1,425	LSE	E0Gr3N4Gyv33
HSBC HOLDINGS PLC	01/12/2023	14:44:11	GB0005405286	GBP	603.90	900	CXE	2899474196639
HSBC HOLDINGS PLC	01/12/2023	14:44:11	GB0005405286	GBP	603.90	600	CXE	2899474196640
HSBC HOLDINGS PLC	01/12/2023	14:44:11	GB0005405286	GBP	603.90	52	CXE	2899474196641
HSBC HOLDINGS PLC	01/12/2023	14:44:11	GB0005405286	GBP	603.90	15	BXE	78364231714
HSBC HOLDINGS PLC	01/12/2023	14:44:11	GB0005405286	GBP	603.90	158	TURQUOISE	E0Gr3N5Rrvhg
HSBC HOLDINGS PLC	01/12/2023	14:44:11	GB0005405286	GBP	603.90	407	LSE	E0Gr3N4Gyv3Q
HSBC HOLDINGS PLC	01/12/2023	14:44:27	GB0005405286	GBP	603.90	603	LSE	E0Gr3N4GyvCd
HSBC HOLDINGS PLC	01/12/2023	14:44:27	GB0005405286	GBP	603.90	158	TURQUOISE	E0Gr3N5RrwIK
HSBC HOLDINGS PLC	01/12/2023	14:44:46	GB0005405286	GBP	604.00	1,200	LSE	E0Gr3N4GywwZ
HSBC HOLDINGS PLC	01/12/2023	14:44:46	GB0005405286	GBP	604.00	428	CXE	2899474197164
HSBC HOLDINGS PLC	01/12/2023	14:44:54	GB0005405286	GBP	604.00	270	CXE	2899474197245
HSBC HOLDINGS PLC	01/12/2023	14:44:54	GB0005405286	GBP	604.00	158	TURQUOISE	E0Gr3N5Rry3Y
HSBC HOLDINGS PLC	01/12/2023	14:45:10	GB0005405286	GBP	604.00	64	BXE	78364232041
HSBC HOLDINGS PLC	01/12/2023	14:45:10	GB0005405286	GBP	604.00	206	CXE	2899474197489
HSBC HOLDINGS PLC	01/12/2023	14:45:10	GB0005405286	GBP	604.00	10	BXE	78364232042
HSBC HOLDINGS PLC	01/12/2023	14:45:10	GB0005405286	GBP	604.00	31	CXE	2899474197490
HSBC HOLDINGS PLC	01/12/2023	14:45:10	GB0005405286	GBP	604.00	175	CXE	2899474197491
HSBC HOLDINGS PLC	01/12/2023	14:45:10	GB0005405286	GBP	604.00	31	CXE	2899474197492
HSBC HOLDINGS PLC	01/12/2023	14:45:10	GB0005405286	GBP	604.00	158	TURQUOISE	E0Gr3N5RrygW
HSBC HOLDINGS PLC	01/12/2023	14:45:10	GB0005405286	GBP	604.00	1,200	LSE	E0Gr3N4GywNb
HSBC HOLDINGS PLC	01/12/2023	14:45:10	GB0005405286	GBP	604.00	1,200	LSE	E0Gr3N4GywNh
HSBC HOLDINGS PLC	01/12/2023	14:45:10	GB0005405286	GBP	604.00	100	LSE	E0Gr3N4GywNj
HSBC HOLDINGS PLC	01/12/2023	14:45:10	GB0005405286	GBP	604.00	158	TURQUOISE	E0Gr3N5Rryqb
HSBC HOLDINGS PLC	01/12/2023	14:45:10	GB0005405286	GBP	604.00	24	TURQUOISE	E0Gr3N5Rrygj
HSBC HOLDINGS PLC	01/12/2023	14:45:10	GB0005405286	GBP	604.00	134	TURQUOISE	E0Gr3N5Rrygn
HSBC HOLDINGS PLC	01/12/2023	14:45:10	GB0005405286	GBP	604.00	24	TURQUOISE	E0Gr3N5Rrygp
HSBC HOLDINGS PLC	01/12/2023	14:45:10	GB0005405286	GBP	604.00	206	CXE	2899474197493
HSBC HOLDINGS PLC	01/12/2023	14:45:10	GB0005405286	GBP	604.00	158	TURQUOISE	E0Gr3N5Rryqx
HSBC HOLDINGS PLC	01/12/2023	14:45:10	GB0005405286	GBP	604.00	206	CXE	2899474197494
HSBC HOLDINGS PLC	01/12/2023	14:45:10	GB0005405286	GBP	604.00	54	BXE	78364232043
HSBC HOLDINGS PLC	01/12/2023	14:45:10	GB0005405286	GBP	604.00	206	CXE	2899474197495
HSBC HOLDINGS PLC	01/12/2023	14:45:10	GB0005405286	GBP	604.00	206	CXE	2899474197496
HSBC HOLDINGS PLC	01/12/2023	14:45:10	GB0005405286	GBP	604.00	950	LSE	E0Gr3N4GywO0
HSBC HOLDINGS PLC	01/12/2023	14:45:10	GB0005405286	GBP	604.00	395	LSE	E0Gr3N4GywO2
HSBC HOLDINGS PLC	01/12/2023	14:45:10	GB0005405286	GBP	604.00	158	TURQUOISE	E0Gr3N5RryhB
HSBC HOLDINGS PLC	01/12/2023	14:45:10	GB0005405286	GBP	604.00	1,628	BXE	78364232044
HSBC HOLDINGS PLC	01/12/2023	14:45:10	GB0005405286	GBP	604.00	622	BXE	78364232045
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	1,200	LSE	E0Gr3N4GywZp
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	158	TURQUOISE	E0Gr3N5RrzHT
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	8	TURQUOISE	E0Gr3N5RrzHZ
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	1,200	LSE	E0Gr3N4Gywa0
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	84	BXE	78364232130
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	265	CXE	2899474197629
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	84	BXE	78364232131
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	84	BXE	78364232132
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	84	BXE	78364232133
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	84	BXE	78364232134
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	84	BXE	78364232135
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	84	BXE	78364232136
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	84	BXE	78364232137
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	84	BXE	78364232138
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	84	BXE	78364232139
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	84	BXE	78364232140
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	84	BXE	78364232141
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	84	BXE	78364232142
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	84	BXE	78364232143
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	84	BXE	78364232144
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	84	BXE	78364232145
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	84	BXE	78364232146
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	84	BXE	78364232147
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	84	BXE	78364232148
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	14	BXE	78364232149
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	265	CXE	2899474197632

HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	265	CXE	2899474197633
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	265	CXE	2899474197634
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	265	CXE	2899474197635
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	265	CXE	2899474197636
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	265	CXE	2899474197637
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	265	CXE	2899474197638
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	265	CXE	2899474197639
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	265	CXE	2899474197640
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	116	CXE	2899474197641
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	265	CXE	2899474197642
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	265	CXE	2899474197643
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	265	CXE	2899474197644
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	265	CXE	2899474197645
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	265	CXE	2899474197646
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	265	CXE	2899474197647
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	265	CXE	2899474197648
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	265	CXE	2899474197649
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	136	CXE	2899474197650
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	1,200	LSE	E0Gr3N4GywaB
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	994	LSE	E0Gr3N4Gywal
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	150	TURQUOISE	E0Gr3N5RrzHk
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	142	TURQUOISE	E0Gr3N5RrzHo
HSBC HOLDINGS PLC	01/12/2023	14:45:20	GB0005405286	GBP	603.80	1,114	CXE	2899474197651
HSBC HOLDINGS PLC	01/12/2023	14:46:18	GB0005405286	GBP	603.90	1,540	BXE	78364232659
HSBC HOLDINGS PLC	01/12/2023	14:46:18	GB0005405286	GBP	603.90	624	CXE	2899474198641
HSBC HOLDINGS PLC	01/12/2023	14:46:18	GB0005405286	GBP	603.90	4,176	CXE	2899474198642
HSBC HOLDINGS PLC	01/12/2023	14:46:18	GB0005405286	GBP	603.90	2,800	LSE	E0Gr3N4GyyRq
HSBC HOLDINGS PLC	01/12/2023	14:46:18	GB0005405286	GBP	603.90	1,007	TURQUOISE	E0Gr3N5Rs36r
HSBC HOLDINGS PLC	01/12/2023	14:46:18	GB0005405286	GBP	603.90	1,592	LSE	E0Gr3N4GyyRu
HSBC HOLDINGS PLC	01/12/2023	14:47:05	GB0005405286	GBP	604.10	162	TURQUOISE	E0Gr3N5Rs5zg
HSBC HOLDINGS PLC	01/12/2023	14:47:05	GB0005405286	GBP	604.10	1,442	CXE	2899474199168
HSBC HOLDINGS PLC	01/12/2023	14:47:05	GB0005405286	GBP	604.10	463	BXE	78364232929
HSBC HOLDINGS PLC	01/12/2023	14:47:05	GB0005405286	GBP	604.10	141	TURQUOISE	E0Gr3N5Rs61h
HSBC HOLDINGS PLC	01/12/2023	14:47:05	GB0005405286	GBP	604.10	1,321	LSE	E0Gr3N4GyzVk
HSBC HOLDINGS PLC	01/12/2023	14:47:19	GB0005405286	GBP	604.20	33	BXE	78364233015
HSBC HOLDINGS PLC	01/12/2023	14:47:19	GB0005405286	GBP	604.20	104	CXE	2899474199295
HSBC HOLDINGS PLC	01/12/2023	14:47:19	GB0005405286	GBP	604.20	33	BXE	78364233016
HSBC HOLDINGS PLC	01/12/2023	14:47:19	GB0005405286	GBP	604.20	104	CXE	2899474199297
HSBC HOLDINGS PLC	01/12/2023	14:47:19	GB0005405286	GBP	604.20	1,200	LSE	E0Gr3N4Gz01U
HSBC HOLDINGS PLC	01/12/2023	14:47:19	GB0005405286	GBP	604.20	158	TURQUOISE	E0Gr3N5Rs7Vi
HSBC HOLDINGS PLC	01/12/2023	14:47:19	GB0005405286	GBP	604.20	1,200	LSE	E0Gr3N4Gz01Z
HSBC HOLDINGS PLC	01/12/2023	14:47:19	GB0005405286	GBP	604.20	158	TURQUOISE	E0Gr3N5Rs7Vn
HSBC HOLDINGS PLC	01/12/2023	14:47:19	GB0005405286	GBP	604.20	382	LSE	E0Gr3N4Gz01e
HSBC HOLDINGS PLC	01/12/2023	14:47:19	GB0005405286	GBP	604.20	1	LSE	E0Gr3N4Gz021
HSBC HOLDINGS PLC	01/12/2023	14:47:19	GB0005405286	GBP	604.20	67	LSE	E0Gr3N4Gz023
HSBC HOLDINGS PLC	01/12/2023	14:48:09	GB0005405286	GBP	604.20	1,266	LSE	E0Gr3N4Gz1Tp
HSBC HOLDINGS PLC	01/12/2023	14:48:09	GB0005405286	GBP	604.20	1,266	LSE	E0Gr3N4Gz1Tv
HSBC HOLDINGS PLC	01/12/2023	14:48:09	GB0005405286	GBP	604.20	646	LSE	E0Gr3N4Gz1Tx
HSBC HOLDINGS PLC	01/12/2023	14:48:09	GB0005405286	GBP	604.20	700	LSE	E0Gr3N4Gz1UB
HSBC HOLDINGS PLC	01/12/2023	14:48:09	GB0005405286	GBP	604.20	1,177	AQUIS	73111
HSBC HOLDINGS PLC	01/12/2023	14:48:09	GB0005405286	GBP	604.20	948	AQUIS	73112
HSBC HOLDINGS PLC	01/12/2023	14:48:09	GB0005405286	GBP	604.20	536	CXE	2899474199904
HSBC HOLDINGS PLC	01/12/2023	14:48:09	GB0005405286	GBP	604.20	540	CXE	2899474199905
HSBC HOLDINGS PLC	01/12/2023	14:48:09	GB0005405286	GBP	604.20	700	CXE	2899474199906
HSBC HOLDINGS PLC	01/12/2023	14:48:09	GB0005405286	GBP	604.20	355	CXE	2899474199907
HSBC HOLDINGS PLC	01/12/2023	14:48:09	GB0005405286	GBP	604.20	300	TURQUOISE	E0Gr3N5RsCsP
HSBC HOLDINGS PLC	01/12/2023	14:48:09	GB0005405286	GBP	604.20	493	AQUIS	73113
HSBC HOLDINGS PLC	01/12/2023	14:48:09	GB0005405286	GBP	604.20	1,898	LSE	E0Gr3N4Gz1Ut
HSBC HOLDINGS PLC	01/12/2023	14:48:09	GB0005405286	GBP	604.20	1,266	LSE	E0Gr3N4Gz1XH
HSBC HOLDINGS PLC	01/12/2023	14:48:09	GB0005405286	GBP	604.20	1,266	LSE	E0Gr3N4Gz1XQ
HSBC HOLDINGS PLC	01/12/2023	14:48:09	GB0005405286	GBP	604.20	1,266	LSE	E0Gr3N4Gz1XY
HSBC HOLDINGS PLC	01/12/2023	14:48:27	GB0005405286	GBP	604.20	1,371	CXE	2899474200071
HSBC HOLDINGS PLC	01/12/2023	14:48:27	GB0005405286	GBP	604.20	1,096	CXE	2899474200072
HSBC HOLDINGS PLC	01/12/2023	14:48:27	GB0005405286	GBP	604.20	387	CXE	2899474200073
HSBC HOLDINGS PLC	01/12/2023	14:48:57	GB0005405286	GBP	604.30	443	BXE	78364233605
HSBC HOLDINGS PLC	01/12/2023	14:48:57	GB0005405286	GBP	604.30	1,229	CXE	2899474200270
HSBC HOLDINGS PLC	01/12/2023	14:48:57	GB0005405286	GBP	604.30	154	CXE	2899474200271
HSBC HOLDINGS PLC	01/12/2023	14:48:57	GB0005405286	GBP	604.30	154	CXE	2899474200272
HSBC HOLDINGS PLC	01/12/2023	14:48:57	GB0005405286	GBP	604.30	38	BXE	78364233608
HSBC HOLDINGS PLC	01/12/2023	14:48:57	GB0005405286	GBP	604.30	405	BXE	78364233609
HSBC HOLDINGS PLC	01/12/2023	14:48:57	GB0005405286	GBP	604.30	443	BXE	78364233610
HSBC HOLDINGS PLC	01/12/2023	14:48:57	GB0005405286	GBP	604.30	170	BXE	78364233611
HSBC HOLDINGS PLC	01/12/2023	14:48:57	GB0005405286	GBP	604.30	1,264	LSE	E0Gr3N4Gz2nu
HSBC HOLDINGS PLC	01/12/2023	14:48:57	GB0005405286	GBP	604.30	291	TURQUOISE	E0Gr3N5RsGql
HSBC HOLDINGS PLC	01/12/2023	14:48:57	GB0005405286	GBP	604.30	632	TURQUOISE	E0Gr3N5RsGqM
HSBC HOLDINGS PLC	01/12/2023	14:48:57	GB0005405286	GBP	604.30	1,264	LSE	E0Gr3N4Gz2o1
HSBC HOLDINGS PLC	01/12/2023	14:48:57	GB0005405286	GBP	604.30	960	LSE	E0Gr3N4Gz2o3
HSBC HOLDINGS PLC	01/12/2023	14:48:57	GB0005405286	GBP	604.30	291	TURQUOISE	E0Gr3N5RsGqQ
HSBC HOLDINGS PLC	01/12/2023	14:48:57	GB0005405286	GBP	604.30	285	TURQUOISE	E0Gr3N5RsGqS
HSBC HOLDINGS PLC	01/12/2023	14:48:57	GB0005405286	GBP	604.30	571	LSE	E0Gr3N4Gz2o9
HSBC HOLDINGS PLC	01/12/2023	14:48:57	GB0005405286	GBP	604.30	379	CXE	2899474200273
HSBC HOLDINGS PLC	01/12/2023	14:48:57	GB0005405286	GBP	604.30	850	CXE	2899474200274
HSBC HOLDINGS PLC	01/12/2023	14:48:57	GB0005405286	GBP	604.30	106	CXE	2899474200275
HSBC HOLDINGS PLC	01/12/2023	14:48:57	GB0005405286	GBP	604.30	1,635	BXE	78364233615
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	1,492	LSE	E0Gr3N4Gz6Vl
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	1,492	LSE	E0Gr3N4Gz6VT
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	178	LSE	E0Gr3N4Gz6VV
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	490	LSE	E0Gr3N4Gz6VZ
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	1,002	LSE	E0Gr3N4Gz6Vb
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	668	LSE	E0Gr3N4Gz6Vd
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	1,492	LSE	E0Gr3N4Gz6Vr
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	178	LSE	E0Gr3N4Gz6Vt
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	1,492	LSE	E0Gr3N4Gz6Vy
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	1,492	LSE	E0Gr3N4Gz6W4
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	377	AQUIS	74329
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	948	AQUIS	74330
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	1,536	CXE	2899474201601
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	423	CXE	2899474201602
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	400	BXE	78364234351
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	348	TURQUOISE	E0Gr3N5RsSgA
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	300	TURQUOISE	E0Gr3N5RsSgC

HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	350	BXE	78364234352
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	103	CXE	2899474201604
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	1,946	LSE	E0Gr3N4Gz6We
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	157	TURQUOISE	E0Gr3N5RsSgc
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	1,200	LSE	E0Gr3N4Gz6Wk
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	157	TURQUOISE	E0Gr3N5RsSgg
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	648	TURQUOISE	E0Gr3N5RsSqi
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	1,200	LSE	E0Gr3N4Gz6Wp
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	280	LSE	E0Gr3N4Gz6XD
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	681	LSE	E0Gr3N4Gz6XF
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	831	LSE	E0Gr3N4Gz6XP
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	1,536	CXE	2899474201606
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	103	CXE	2899474201607
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	103	CXE	2899474201608
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	103	CXE	2899474201609
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	34	CXE	2899474201610
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	350	BXE	78364234353
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	81	CXE	2899474201611
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	32	BXE	78364234354
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	32	BXE	78364234355
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	32	BXE	78364234356
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	32	BXE	78364234357
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	32	BXE	78364234358
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	32	BXE	78364234359
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	32	BXE	78364234360
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	32	BXE	78364234361
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	2	BXE	78364234362
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	566	AQUIS	74331
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	1,536	CXE	2899474201612
HSBC HOLDINGS PLC	01/12/2023	14:51:13	GB0005405286	GBP	604.50	358	CXE	2899474201613
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	840	LSE	E0Gr3N4Gz7am
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	360	LSE	E0Gr3N4Gz7ao
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	60	LSE	E0Gr3N4Gz7aq
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	157	TURQUOISE	E0Gr3N5RsWwv
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	1,200	LSE	E0Gr3N4Gz7b5
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	1,200	LSE	E0Gr3N4Gz7bD
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	336	CXE	2899474202114
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	106	BXE	78364234649
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	106	BXE	78364234650
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	99	BXE	78364234651
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	157	TURQUOISE	E0Gr3N5RsWx8
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	492	LSE	E0Gr3N4Gz7bK
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	157	TURQUOISE	E0Gr3N5RsWxG
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	336	CXE	2899474202117
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	336	CXE	2899474202118
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	336	CXE	2899474202119
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	336	CXE	2899474202120
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	336	CXE	2899474202121
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	336	CXE	2899474202122
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	334	CXE	2899474202123
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	106	BXE	78364234652
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	106	BXE	78364234653
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	157	TURQUOISE	E0Gr3N5RsWxU
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	336	CXE	2899474202124
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	336	CXE	2899474202125
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	142	CXE	2899474202126
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	157	TURQUOISE	E0Gr3N5RsWxY
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	336	CXE	2899474202127
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	336	CXE	2899474202128
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	142	CXE	2899474202129
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	377	AQUIS	74587
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	1,106	AQUIS	74588
HSBC HOLDINGS PLC	01/12/2023	14:52:05	GB0005405286	GBP	604.30	503	AQUIS	74589
HSBC HOLDINGS PLC	01/12/2023	14:52:57	GB0005405286	GBP	604.30	4,024	CXE	2899474202629
HSBC HOLDINGS PLC	01/12/2023	14:52:57	GB0005405286	GBP	604.30	1,650	CXE	2899474202630
HSBC HOLDINGS PLC	01/12/2023	14:52:57	GB0005405286	GBP	604.30	1,820	BXE	78364234948
HSBC HOLDINGS PLC	01/12/2023	14:52:57	GB0005405286	GBP	604.30	1,191	TURQUOISE	E0Gr3N5RsbWm
HSBC HOLDINGS PLC	01/12/2023	14:52:57	GB0005405286	GBP	604.30	4,467	LSE	E0Gr3N4Gz8hm
HSBC HOLDINGS PLC	01/12/2023	14:52:57	GB0005405286	GBP	604.30	259	LSE	E0Gr3N4Gz8hv
HSBC HOLDINGS PLC	01/12/2023	14:52:57	GB0005405286	GBP	604.30	465	LSE	E0Gr3N4Gz8hy
HSBC HOLDINGS PLC	01/12/2023	14:54:02	GB0005405286	GBP	604.10	1,372	LSE	E0Gr3N4GzADm
HSBC HOLDINGS PLC	01/12/2023	14:54:02	GB0005405286	GBP	604.10	1,372	LSE	E0Gr3N4GzADs
HSBC HOLDINGS PLC	01/12/2023	14:54:02	GB0005405286	GBP	604.10	249	LSE	E0Gr3N4GzADu
HSBC HOLDINGS PLC	01/12/2023	14:54:02	GB0005405286	GBP	604.10	1,372	LSE	E0Gr3N4GzAE1
HSBC HOLDINGS PLC	01/12/2023	14:54:02	GB0005405286	GBP	604.10	249	LSE	E0Gr3N4GzAE3
HSBC HOLDINGS PLC	01/12/2023	14:54:02	GB0005405286	GBP	604.10	80	LSE	E0Gr3N4GzAEA
HSBC HOLDINGS PLC	01/12/2023	14:54:02	GB0005405286	GBP	604.10	1,292	LSE	E0Gr3N4GzAEE
HSBC HOLDINGS PLC	01/12/2023	14:54:02	GB0005405286	GBP	604.10	329	LSE	E0Gr3N4GzAEG
HSBC HOLDINGS PLC	01/12/2023	14:54:02	GB0005405286	GBP	604.10	420	LSE	E0Gr3N4GzAEQ
HSBC HOLDINGS PLC	01/12/2023	14:54:02	GB0005405286	GBP	604.10	700	LSE	E0Gr3N4GzAEY
HSBC HOLDINGS PLC	01/12/2023	14:54:02	GB0005405286	GBP	604.10	1,536	CXE	2899474203279
HSBC HOLDINGS PLC	01/12/2023	14:54:02	GB0005405286	GBP	604.10	500	BXE	78364235301
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.10	1,200	LSE	E0Gr3N4GzBnK
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.10	216	LSE	E0Gr3N4GzBnM
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	1,200	LSE	E0Gr3N4GzBn0
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	4,602	LSE	E0Gr3N4GzBn2
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	158	TURQUOISE	E0Gr3N5Rslme
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	348	TURQUOISE	E0Gr3N5Rslmg
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	158	TURQUOISE	E0Gr3N5Rslml
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	158	TURQUOISE	E0Gr3N5Rslms
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	85	BXE	78364235619
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	269	CXE	2899474203814
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	269	CXE	2899474203815
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	269	CXE	2899474203816
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	269	CXE	2899474203817
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	235	CXE	2899474203818
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	85	BXE	78364235620
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	85	BXE	78364235621
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	85	BXE	78364235622
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	85	BXE	78364235623
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	85	BXE	78364235624

HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	85	BXE	78364235625
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	85	BXE	78364235626
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	85	BXE	78364235627
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	85	BXE	78364235628
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	85	BXE	78364235629
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	85	BXE	78364235630
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	85	BXE	78364235631
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	85	BXE	78364235632
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	85	BXE	78364235633
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	85	BXE	78364235634
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	56	BXE	78364235635
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	269	CXE	2899474203819
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	269	CXE	2899474203820
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	250	CXE	2899474203821
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	269	CXE	2899474203822
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	226	CXE	2899474203823
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	85	BXE	78364235636
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	85	BXE	78364235637
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	85	BXE	78364235638
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	85	BXE	78364235639
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	85	BXE	78364235640
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	85	BXE	78364235641
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	85	BXE	78364235642
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	23	BXE	78364235643
HSBC HOLDINGS PLC	01/12/2023	14:55:12	GB0005405286	GBP	604.20	158	TURQUOISE	E0Gr3N5RslnG
HSBC HOLDINGS PLC	01/12/2023	14:55:16	GB0005405286	GBP	604.20	235	TURQUOISE	E0Gr3N5Rsm40
HSBC HOLDINGS PLC	01/12/2023	14:55:16	GB0005405286	GBP	604.20	358	BXE	78364235673
HSBC HOLDINGS PLC	01/12/2023	14:55:16	GB0005405286	GBP	604.20	377	AQUIS	75605
HSBC HOLDINGS PLC	01/12/2023	14:55:16	GB0005405286	GBP	604.20	948	AQUIS	75606
HSBC HOLDINGS PLC	01/12/2023	14:55:16	GB0005405286	GBP	604.20	1,536	CXE	2899474203866
HSBC HOLDINGS PLC	01/12/2023	14:55:16	GB0005405286	GBP	604.20	886	CXE	2899474203867
HSBC HOLDINGS PLC	01/12/2023	14:55:46	GB0005405286	GBP	604.10	1,333	LSE	E0Gr3N4GzCL2
HSBC HOLDINGS PLC	01/12/2023	14:55:46	GB0005405286	GBP	604.10	8,437	LSE	E0Gr3N4GzCL6
HSBC HOLDINGS PLC	01/12/2023	14:56:26	GB0005405286	GBP	604.30	4,807	LSE	E0Gr3N4GzDEn
HSBC HOLDINGS PLC	01/12/2023	14:56:26	GB0005405286	GBP	604.30	1,103	TURQUOISE	E0Gr3N5Rsr5G
HSBC HOLDINGS PLC	01/12/2023	14:56:26	GB0005405286	GBP	604.30	1,686	BXE	78364235955
HSBC HOLDINGS PLC	01/12/2023	14:56:26	GB0005405286	GBP	604.30	1,114	CXE	2899474204409
HSBC HOLDINGS PLC	01/12/2023	14:56:26	GB0005405286	GBP	604.30	1,055	CXE	2899474204410
HSBC HOLDINGS PLC	01/12/2023	14:56:26	GB0005405286	GBP	604.30	3,084	CXE	2899474204411
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	30	BXE	78364236707
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	97	CXE	2899474205620
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	30	BXE	78364236708
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	30	BXE	78364236709
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	30	BXE	78364236710
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	30	BXE	78364236711
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	30	BXE	78364236712
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	21	BXE	78364236713
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	1,295	LSE	E0Gr3N4GzG08
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	340	LSE	E0Gr3N4GzG0C
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	860	LSE	E0Gr3N4GzG0G
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	904	LSE	E0Gr3N4GzG0K
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	97	CXE	2899474205621
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	97	CXE	2899474205622
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	97	CXE	2899474205623
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	97	CXE	2899474205624
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	97	CXE	2899474205625
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	97	CXE	2899474205626
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	97	CXE	2899474205627
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	91	CXE	2899474205628
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	391	LSE	E0Gr3N4GzG0O
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	564	LSE	E0Gr3N4GzG0Q
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	157	TURQUOISE	E0Gr3N5Rszsp
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	1,582	LSE	E0Gr3N4GzG0b
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	636	LSE	E0Gr3N4GzG0V
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	1,295	LSE	E0Gr3N4GzG0X
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	242	LSE	E0Gr3N4GzG0Z
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	1,200	LSE	E0Gr3N4GzG0k
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	1,295	LSE	E0Gr3N4GzG0m
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	88	LSE	E0Gr3N4GzG0o
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	1,172	LSE	E0Gr3N4GzG0q
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	157	TURQUOISE	E0Gr3N5Rszsx
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	323	TURQUOISE	E0Gr3N5Rszsz
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	857	LSE	E0Gr3N4GzG0w
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	1,295	LSE	E0Gr3N4GzG0y
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	612	LSE	E0Gr3N4GzG10
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	30	BXE	78364236715
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	30	BXE	78364236716
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	30	BXE	78364236717
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	30	BXE	78364236718
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	30	BXE	78364236719
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	21	BXE	78364236720
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	1,295	LSE	E0Gr3N4GzG14
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	2,460	LSE	E0Gr3N4GzG16
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	1,295	LSE	E0Gr3N4GzG1A
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	1,469	LSE	E0Gr3N4GzG1C
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HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	97	CXE	2899474205635
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	97	CXE	2899474205636
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	91	CXE	2899474205637
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	420	LSE	E0Gr3N4GzG1G
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	875	LSE	E0Gr3N4GzG1J
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	805	LSE	E0Gr3N4GzG1L
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	198	LSE	E0Gr3N4GzG1R
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	98	LSE	E0Gr3N4GzG1U
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	97	CXE	2899474205638
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	49	CXE	2899474205639
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	30	BXE	78364236721

HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	30	BXE	78364236722
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	30	BXE	78364236723
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	30	BXE	78364236724
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	30	BXE	78364236725
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	21	BXE	78364236726
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	650	LSE	E0Gr3N4GzG1a
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	91	LSE	E0Gr3N4GzG2p
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	1,484	LSE	E0Gr3N4GzG2r
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	1,484	LSE	E0Gr3N4GzG2v
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	91	LSE	E0Gr3N4GzG2x
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	800	LSE	E0Gr3N4GzG31
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	684	LSE	E0Gr3N4GzG34
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	800	LSE	E0Gr3N4GzG36
HSBC HOLDINGS PLC	01/12/2023	14:58:55	GB0005405286	GBP	604.50	175	LSE	E0Gr3N4GzG3A
HSBC HOLDINGS PLC	01/12/2023	14:59:53	GB0005405286	GBP	604.30	46	LSE	E0Gr3N4GzHH7
HSBC HOLDINGS PLC	01/12/2023	14:59:54	GB0005405286	GBP	604.30	136	LSE	E0Gr3N4GzHHS
HSBC HOLDINGS PLC	01/12/2023	14:59:54	GB0005405286	GBP	604.30	294	LSE	E0Gr3N4GzHHU
HSBC HOLDINGS PLC	01/12/2023	14:59:54	GB0005405286	GBP	604.30	152	LSE	E0Gr3N4GzHHW
HSBC HOLDINGS PLC	01/12/2023	14:59:55	GB0005405286	GBP	604.30	1,279	LSE	E0Gr3N4GzHHw
HSBC HOLDINGS PLC	01/12/2023	14:59:55	GB0005405286	GBP	604.30	438	TURQUOISE	E0Gr3N5Rt2GO
HSBC HOLDINGS PLC	01/12/2023	14:59:55	GB0005405286	GBP	604.30	802	LSE	E0Gr3N4GzHI4
HSBC HOLDINGS PLC	01/12/2023	14:59:55	GB0005405286	GBP	604.30	615	LSE	E0Gr3N4GzHI7
HSBC HOLDINGS PLC	01/12/2023	14:59:55	GB0005405286	GBP	604.30	338	TURQUOISE	E0Gr3N5Rt2GT
HSBC HOLDINGS PLC	01/12/2023	14:59:55	GB0005405286	GBP	604.30	490	LSE	E0Gr3N4GzHI9
HSBC HOLDINGS PLC	01/12/2023	14:59:55	GB0005405286	GBP	604.30	601	LSE	E0Gr3N4GzHIN
HSBC HOLDINGS PLC	01/12/2023	14:59:55	GB0005405286	GBP	604.30	249	LSE	E0Gr3N4GzHIT
HSBC HOLDINGS PLC	01/12/2023	14:59:55	GB0005405286	GBP	604.30	37	TURQUOISE	E0Gr3N5Rt2GZ
HSBC HOLDINGS PLC	01/12/2023	15:00:01	GB0005405286	GBP	604.10	703	LSE	E0Gr3N4GzHh5
HSBC HOLDINGS PLC	01/12/2023	15:00:05	GB0005405286	GBP	604.00	1,200	LSE	E0Gr3N4GzHuD
HSBC HOLDINGS PLC	01/12/2023	15:00:05	GB0005405286	GBP	604.00	553	LSE	E0Gr3N4GzHuF
HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	23	BXE	78364237453
HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	37	CXE	2899474207290
HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	37	CXE	2899474207292
HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	37	CXE	2899474207293
HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	37	CXE	2899474207294
HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	37	CXE	2899474207295
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HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	37	CXE	2899474207301
HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	37	CXE	2899474207302
HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	8	CXE	2899474207303
HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	158	TURQUOISE	E0Gr3N5Rt4DK
HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	50	TURQUOISE	E0Gr3N5Rt4DM
HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	1,200	LSE	E0Gr3N4GzlR9
HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	380	LSE	E0Gr3N4GzlRB
HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	37	CXE	2899474207304
HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	37	CXE	2899474207305
HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	37	CXE	2899474207306
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HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	37	CXE	2899474207314
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HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	37	CXE	2899474207322
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HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	37	CXE	2899474207324
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HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	13	CXE	2899474207333
HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	76	LSE	E0Gr3N4GzlRF
HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	158	TURQUOISE	E0Gr3N5Rt4DU
HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	158	TURQUOISE	E0Gr3N5Rt4Da
HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	158	TURQUOISE	E0Gr3N5Rt4Dg
HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	158	TURQUOISE	E0Gr3N5Rt4Dk
HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	158	TURQUOISE	E0Gr3N5Rt4Dp
HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	158	TURQUOISE	E0Gr3N5Rt4Dt
HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	158	TURQUOISE	E0Gr3N5Rt4Dy
HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	158	TURQUOISE	E0Gr3N5Rt4E2
HSBC HOLDINGS PLC	01/12/2023	15:00:24	GB0005405286	GBP	604.10	99	TURQUOISE	E0Gr3N5Rt4E7
HSBC HOLDINGS PLC	01/12/2023	15:00:44	GB0005405286	GBP	603.90	562	LSE	E0Gr3N4GzlwV
HSBC HOLDINGS PLC	01/12/2023	15:01:03	GB0005405286	GBP	604.00	557	BXE	78364237680
HSBC HOLDINGS PLC	01/12/2023	15:01:54	GB0005405286	GBP	604.30	669	BXE	78364238000
HSBC HOLDINGS PLC	01/12/2023	15:01:54	GB0005405286	GBP	604.30	2,087	CXE	2899474208329
HSBC HOLDINGS PLC	01/12/2023	15:01:54	GB0005405286	GBP	604.30	1,910	LSE	E0Gr3N4GzL0p
HSBC HOLDINGS PLC	01/12/2023	15:01:54	GB0005405286	GBP	604.30	438	TURQUOISE	E0Gr3N5Rt8ql
HSBC HOLDINGS PLC	01/12/2023	15:01:54	GB0005405286	GBP	604.30	1,910	LSE	E0Gr3N4GzL1B
HSBC HOLDINGS PLC	01/12/2023	15:01:54	GB0005405286	GBP	604.30	438	TURQUOISE	E0Gr3N5Rt8r7
HSBC HOLDINGS PLC	01/12/2023	15:01:54	GB0005405286	GBP	604.30	1,910	LSE	E0Gr3N4GzL1G
HSBC HOLDINGS PLC	01/12/2023	15:01:54	GB0005405286	GBP	604.30	2,087	CXE	2899474208332
HSBC HOLDINGS PLC	01/12/2023	15:01:54	GB0005405286	GBP	604.30	669	BXE	78364238002
HSBC HOLDINGS PLC	01/12/2023	15:01:54	GB0005405286	GBP	604.30	669	BXE	78364238003
HSBC HOLDINGS PLC	01/12/2023	15:01:54	GB0005405286	GBP	604.30	2,087	CXE	2899474208333

HSBC HOLDINGS PLC	01/12/2023	15:01:54	GB0005405286	GBP	604.30	1,910	LSE	E0Gr3N4GzL1d
HSBC HOLDINGS PLC	01/12/2023	15:01:54	GB0005405286	GBP	604.30	438	TURQUOISE	E0Gr3N5Rt8rP
HSBC HOLDINGS PLC	01/12/2023	15:02:00	GB0005405286	GBP	604.30	433	BXE	78364238138
HSBC HOLDINGS PLC	01/12/2023	15:02:00	GB0005405286	GBP	604.30	1,351	CXE	2899474208474
HSBC HOLDINGS PLC	01/12/2023	15:02:00	GB0005405286	GBP	604.30	975	CXE	2899474208475
HSBC HOLDINGS PLC	01/12/2023	15:02:00	GB0005405286	GBP	604.30	1,040	LSE	E0Gr3N4GzLCL
HSBC HOLDINGS PLC	01/12/2023	15:02:00	GB0005405286	GBP	604.30	196	LSE	E0Gr3N4GzLCR
HSBC HOLDINGS PLC	01/12/2023	15:02:00	GB0005405286	GBP	604.30	686	TURQUOISE	E0Gr3N5Rt9Jb
HSBC HOLDINGS PLC	01/12/2023	15:02:00	GB0005405286	GBP	604.30	284	TURQUOISE	E0Gr3N5Rt9JZ
HSBC HOLDINGS PLC	01/12/2023	15:02:00	GB0005405286	GBP	604.30	433	BXE	78364238139
HSBC HOLDINGS PLC	01/12/2023	15:02:00	GB0005405286	GBP	604.30	70	LSE	E0Gr3N4GzLCg
HSBC HOLDINGS PLC	01/12/2023	15:02:01	GB0005405286	GBP	604.30	108	TURQUOISE	E0Gr3N5Rt9Nq
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	184	CXE	2899474209226
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	184	CXE	2899474209227
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	184	CXE	2899474209228
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	184	CXE	2899474209229
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	184	CXE	2899474209230
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	184	CXE	2899474209231
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	55	CXE	2899474209232
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	58	BXE	78364238502
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	58	BXE	78364238503
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	58	BXE	78364238504
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	58	BXE	78364238505
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	58	BXE	78364238506
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	58	BXE	78364238507
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	58	BXE	78364238508
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	58	BXE	78364238509
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	58	BXE	78364238510
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	58	BXE	78364238511
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	58	BXE	78364238512
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	20	BXE	78364238513
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	9	BXE	78364238514
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	157	TURQUOISE	E0Gr3N5RtFzS
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	686	TURQUOISE	E0Gr3N5RtFzU
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	1,200	LSE	E0Gr3N4GzN8J
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	144	LSE	E0Gr3N4GzN8N
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	18	TURQUOISE	E0Gr3N5RtFzZ
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	1,056	LSE	E0Gr3N4GzN8R
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	144	LSE	E0Gr3N4GzN8T
HSBC HOLDINGS PLC	01/12/2023	15:02:53	GB0005405286	GBP	604.60	1,056	LSE	E0Gr3N4GzN8b
HSBC HOLDINGS PLC	01/12/2023	15:02:54	GB0005405286	GBP	604.60	184	CXE	2899474209264
HSBC HOLDINGS PLC	01/12/2023	15:02:54	GB0005405286	GBP	604.60	49	BXE	78364238531
HSBC HOLDINGS PLC	01/12/2023	15:02:54	GB0005405286	GBP	604.60	144	LSE	E0Gr3N4GzN9p
HSBC HOLDINGS PLC	01/12/2023	15:02:54	GB0005405286	GBP	604.60	41	LSE	E0Gr3N4GzN9r
HSBC HOLDINGS PLC	01/12/2023	15:02:54	GB0005405286	GBP	604.60	139	TURQUOISE	E0Gr3N5RtGAE
HSBC HOLDINGS PLC	01/12/2023	15:02:54	GB0005405286	GBP	604.60	144	LSE	E0Gr3N4GzN9w
HSBC HOLDINGS PLC	01/12/2023	15:02:54	GB0005405286	GBP	604.60	139	TURQUOISE	E0Gr3N5RtGAJ
HSBC HOLDINGS PLC	01/12/2023	15:02:54	GB0005405286	GBP	604.60	1,056	LSE	E0Gr3N4GzNA0
HSBC HOLDINGS PLC	01/12/2023	15:02:54	GB0005405286	GBP	604.60	204	LSE	E0Gr3N4GzNA2
HSBC HOLDINGS PLC	01/12/2023	15:02:54	GB0005405286	GBP	604.60	420	LSE	E0Gr3N4GzNA6
HSBC HOLDINGS PLC	01/12/2023	15:02:54	GB0005405286	GBP	604.60	229	LSE	E0Gr3N4GzNAL
HSBC HOLDINGS PLC	01/12/2023	15:02:54	GB0005405286	GBP	604.60	377	AQUIS	78711
HSBC HOLDINGS PLC	01/12/2023	15:02:54	GB0005405286	GBP	604.60	1,536	CXE	2899474209266
HSBC HOLDINGS PLC	01/12/2023	15:02:54	GB0005405286	GBP	604.60	350	BXE	78364238532
HSBC HOLDINGS PLC	01/12/2023	15:02:54	GB0005405286	GBP	604.60	81	BXE	78364238533
HSBC HOLDINGS PLC	01/12/2023	15:02:54	GB0005405286	GBP	604.60	377	AQUIS	78712
HSBC HOLDINGS PLC	01/12/2023	15:02:54	GB0005405286	GBP	604.60	493	AQUIS	78713
HSBC HOLDINGS PLC	01/12/2023	15:02:54	GB0005405286	GBP	604.60	119	TURQUOISE	E0Gr3N5RtGAw
HSBC HOLDINGS PLC	01/12/2023	15:02:54	GB0005405286	GBP	604.60	38	TURQUOISE	E0Gr3N5RtGAy
HSBC HOLDINGS PLC	01/12/2023	15:02:54	GB0005405286	GBP	604.60	1,536	CXE	2899474209268
HSBC HOLDINGS PLC	01/12/2023	15:02:54	GB0005405286	GBP	604.60	348	TURQUOISE	E0Gr3N5RtGB3
HSBC HOLDINGS PLC	01/12/2023	15:02:54	GB0005405286	GBP	604.60	1,363	LSE	E0Gr3N4GzNBC
HSBC HOLDINGS PLC	01/12/2023	15:02:54	GB0005405286	GBP	604.60	183	LSE	E0Gr3N4GzNBG
HSBC HOLDINGS PLC	01/12/2023	15:03:35	GB0005405286	GBP	604.80	4,101	CXE	2899474209904
HSBC HOLDINGS PLC	01/12/2023	15:03:35	GB0005405286	GBP	604.80	24	BXE	78364238930
HSBC HOLDINGS PLC	01/12/2023	15:03:35	GB0005405286	GBP	604.80	89	CXE	2899474209905
HSBC HOLDINGS PLC	01/12/2023	15:03:35	GB0005405286	GBP	604.80	15	TURQUOISE	E0Gr3N5RtKkk
HSBC HOLDINGS PLC	01/12/2023	15:03:57	GB0005405286	GBP	604.70	3,538	LSE	E0Gr3N4GzP8K
HSBC HOLDINGS PLC	01/12/2023	15:04:13	GB0005405286	GBP	604.80	1,313	LSE	E0Gr3N4GzPa0
HSBC HOLDINGS PLC	01/12/2023	15:04:13	GB0005405286	GBP	604.80	1,313	LSE	E0Gr3N4GzPaD
HSBC HOLDINGS PLC	01/12/2023	15:04:13	GB0005405286	GBP	604.80	275	LSE	E0Gr3N4GzPaM
HSBC HOLDINGS PLC	01/12/2023	15:04:28	GB0005405286	GBP	604.80	2,466	CXE	2899474210442
HSBC HOLDINGS PLC	01/12/2023	15:04:37	GB0005405286	GBP	604.80	426	LSE	E0Gr3N4GzPvl
HSBC HOLDINGS PLC	01/12/2023	15:04:37	GB0005405286	GBP	604.80	867	CXE	2899474210534
HSBC HOLDINGS PLC	01/12/2023	15:04:37	GB0005405286	GBP	604.80	1,828	CXE	2899474210536
HSBC HOLDINGS PLC	01/12/2023	15:04:37	GB0005405286	GBP	604.80	1,306	CXE	2899474210537
HSBC HOLDINGS PLC	01/12/2023	15:04:37	GB0005405286	GBP	604.80	3,134	CXE	2899474210539
HSBC HOLDINGS PLC	01/12/2023	15:04:37	GB0005405286	GBP	604.80	81	CXE	2899474210540
HSBC HOLDINGS PLC	01/12/2023	15:04:37	GB0005405286	GBP	604.80	519	LSE	E0Gr3N4GzPvu
HSBC HOLDINGS PLC	01/12/2023	15:04:37	GB0005405286	GBP	604.80	1,924	LSE	E0Gr3N4GzPvw
HSBC HOLDINGS PLC	01/12/2023	15:04:37	GB0005405286	GBP	604.80	519	LSE	E0Gr3N4GzPvy
HSBC HOLDINGS PLC	01/12/2023	15:04:37	GB0005405286	GBP	604.80	1,536	LSE	E0Gr3N4GzPw7
HSBC HOLDINGS PLC	01/12/2023	15:04:37	GB0005405286	GBP	604.80	420	LSE	E0Gr3N4GzPwD
HSBC HOLDINGS PLC	01/12/2023	15:04:37	GB0005405286	GBP	604.80	420	LSE	E0Gr3N4GzPwF
HSBC HOLDINGS PLC	01/12/2023	15:04:37	GB0005405286	GBP	604.80	47	LSE	E0Gr3N4GzPwH
HSBC HOLDINGS PLC	01/12/2023	15:05:40	GB0005405286	GBP	604.70	1,516	CXE	2899474211399
HSBC HOLDINGS PLC	01/12/2023	15:05:40	GB0005405286	GBP	604.70	1,607	BXE	78364239671
HSBC HOLDINGS PLC	01/12/2023	15:05:40	GB0005405286	GBP	604.70	3,493	CXE	2899474211400
HSBC HOLDINGS PLC	01/12/2023	15:05:40	GB0005405286	GBP	604.70	800	TURQUOISE	E0Gr3N5RtWX0
HSBC HOLDINGS PLC	01/12/2023	15:05:40	GB0005405286	GBP	604.70	81	CXE	2899474211402
HSBC HOLDINGS PLC	01/12/2023	15:06:37	GB0005405286	GBP	605.10	2,012	BXE	78364240075
HSBC HOLDINGS PLC	01/12/2023	15:06:37	GB0005405286	GBP	605.10	1,201	CXE	2899474212099
HSBC HOLDINGS PLC	01/12/2023	15:06:37	GB0005405286	GBP	605.10	2,270	CXE	2899474212100
HSBC HOLDINGS PLC	01/12/2023	15:06:37	GB0005405286	GBP	605.10	1,708	LSE	E0Gr3N4GzSt2
HSBC HOLDINGS PLC	01/12/2023	15:06:37	GB0005405286	GBP	605.10	1,316	TURQUOISE	E0Gr3N5RtbHy
HSBC HOLDINGS PLC	01/12/2023	15:06:37	GB0005405286	GBP	605.10	4,030	LSE	E0Gr3N4GzSt7
HSBC HOLDINGS PLC	01/12/2023	15:06:37	GB0005405286	GBP	605.10	1,000	CXE	2899474212101
HSBC HOLDINGS PLC	01/12/2023	15:06:37	GB0005405286	GBP	605.10	1,800	CXE	2899474212102
HSBC HOLDINGS PLC	01/12/2023	15:07:11	GB0005405286	GBP	605.00	1,530	BXE	78364240249
HSBC HOLDINGS PLC	01/12/2023	15:07:11	GB0005405286	GBP	605.00	3,503	LSE	E0Gr3N4GzU47
HSBC HOLDINGS PLC	01/12/2023	15:07:11	GB0005405286	GBP	605.00	2,236	CXE	2899474212510

HSBC HOLDINGS PLC	01/12/2023	15:07:11	GB0005405286	GBP	605.00	207	CXE	2899474212511
HSBC HOLDINGS PLC	01/12/2023	15:07:11	GB0005405286	GBP	605.00	861	LSE	E0Gr3N4GzU49
HSBC HOLDINGS PLC	01/12/2023	15:07:11	GB0005405286	GBP	605.00	1,001	TURQUOISE	E0Gr3N5RteCG
HSBC HOLDINGS PLC	01/12/2023	15:07:11	GB0005405286	GBP	605.00	1,339	CXE	2899474212512
HSBC HOLDINGS PLC	01/12/2023	15:07:11	GB0005405286	GBP	605.00	988	CXE	2899474212513
HSBC HOLDINGS PLC	01/12/2023	15:07:56	GB0005405286	GBP	604.80	1,390	LSE	E0Gr3N4GzVCm
HSBC HOLDINGS PLC	01/12/2023	15:07:56	GB0005405286	GBP	604.80	1,390	LSE	E0Gr3N4GzVCs
HSBC HOLDINGS PLC	01/12/2023	15:07:56	GB0005405286	GBP	604.80	1,390	LSE	E0Gr3N4GzVCx
HSBC HOLDINGS PLC	01/12/2023	15:07:56	GB0005405286	GBP	604.80	1,390	LSE	E0Gr3N4GzVD4
HSBC HOLDINGS PLC	01/12/2023	15:07:56	GB0005405286	GBP	604.80	1,390	LSE	E0Gr3N4GzVDG
HSBC HOLDINGS PLC	01/12/2023	15:07:56	GB0005405286	GBP	604.80	347	LSE	E0Gr3N4GzVDN
HSBC HOLDINGS PLC	01/12/2023	15:07:56	GB0005405286	GBP	604.80	840	LSE	E0Gr3N4GzVDQ
HSBC HOLDINGS PLC	01/12/2023	15:07:56	GB0005405286	GBP	604.80	203	LSE	E0Gr3N4GzVDS
HSBC HOLDINGS PLC	01/12/2023	15:07:56	GB0005405286	GBP	604.80	217	LSE	E0Gr3N4GzVDU
HSBC HOLDINGS PLC	01/12/2023	15:07:56	GB0005405286	GBP	604.80	121	CXE	2899474212999
HSBC HOLDINGS PLC	01/12/2023	15:07:56	GB0005405286	GBP	604.80	947	AQUIS	81029
HSBC HOLDINGS PLC	01/12/2023	15:07:56	GB0005405286	GBP	604.80	1,859	LSE	E0Gr3N4GzVDo
HSBC HOLDINGS PLC	01/12/2023	15:07:56	GB0005405286	GBP	604.80	682	LSE	E0Gr3N4GzVE0
HSBC HOLDINGS PLC	01/12/2023	15:08:43	GB0005405286	GBP	605.00	2,785	LSE	E0Gr3N4GzX7E
HSBC HOLDINGS PLC	01/12/2023	15:08:43	GB0005405286	GBP	605.00	102	LSE	E0Gr3N4GzX7G
HSBC HOLDINGS PLC	01/12/2023	15:08:43	GB0005405286	GBP	605.00	2,785	LSE	E0Gr3N4GzX7K
HSBC HOLDINGS PLC	01/12/2023	15:08:43	GB0005405286	GBP	605.00	123	LSE	E0Gr3N4GzX7M
HSBC HOLDINGS PLC	01/12/2023	15:09:14	GB0005405286	GBP	605.10	1,634	LSE	E0Gr3N4GzYLM
HSBC HOLDINGS PLC	01/12/2023	15:09:14	GB0005405286	GBP	605.10	692	LSE	E0Gr3N4GzYLQ
HSBC HOLDINGS PLC	01/12/2023	15:09:14	GB0005405286	GBP	605.10	1,634	LSE	E0Gr3N4GzYLf
HSBC HOLDINGS PLC	01/12/2023	15:09:14	GB0005405286	GBP	605.10	1,617	LSE	E0Gr3N4GzYLi
HSBC HOLDINGS PLC	01/12/2023	15:09:45	GB0005405286	GBP	605.10	137	CXE	2899474214761
HSBC HOLDINGS PLC	01/12/2023	15:09:45	GB0005405286	GBP	605.10	1,200	LSE	E0Gr3N4GzZ48
HSBC HOLDINGS PLC	01/12/2023	15:09:45	GB0005405286	GBP	605.10	453	LSE	E0Gr3N4GzZ4C
HSBC HOLDINGS PLC	01/12/2023	15:09:45	GB0005405286	GBP	605.10	137	CXE	2899474214763
HSBC HOLDINGS PLC	01/12/2023	15:09:45	GB0005405286	GBP	605.10	435	LSE	E0Gr3N4GzZ4d
HSBC HOLDINGS PLC	01/12/2023	15:09:45	GB0005405286	GBP	605.10	1,536	LSE	E0Gr3N4GzZ4p
HSBC HOLDINGS PLC	01/12/2023	15:09:45	GB0005405286	GBP	605.10	1,316	LSE	E0Gr3N4GzZ4r
HSBC HOLDINGS PLC	01/12/2023	15:09:45	GB0005405286	GBP	605.10	1,217	LSE	E0Gr3N4GzZ50
HSBC HOLDINGS PLC	01/12/2023	15:09:51	GB0005405286	GBP	605.10	1,236	LSE	E0Gr3N4GzZL1
HSBC HOLDINGS PLC	01/12/2023	15:09:51	GB0005405286	GBP	605.10	1,236	LSE	E0Gr3N4GzZL5
HSBC HOLDINGS PLC	01/12/2023	15:09:51	GB0005405286	GBP	605.10	650	LSE	E0Gr3N4GzZLA
HSBC HOLDINGS PLC	01/12/2023	15:09:51	GB0005405286	GBP	605.10	586	LSE	E0Gr3N4GzZLN
HSBC HOLDINGS PLC	01/12/2023	15:09:51	GB0005405286	GBP	605.10	586	LSE	E0Gr3N4GzZLV
HSBC HOLDINGS PLC	01/12/2023	15:09:51	GB0005405286	GBP	605.10	377	AQUIS	82137
HSBC HOLDINGS PLC	01/12/2023	15:09:51	GB0005405286	GBP	605.10	1,536	CXE	2899474214920
HSBC HOLDINGS PLC	01/12/2023	15:09:51	GB0005405286	GBP	605.10	400	BXE	78364241296
HSBC HOLDINGS PLC	01/12/2023	15:09:51	GB0005405286	GBP	605.10	71	TURQUOISE	E0Gr3N5RtuA1
HSBC HOLDINGS PLC	01/12/2023	15:10:28	GB0005405286	GBP	605.30	793	BXE	78364241450
HSBC HOLDINGS PLC	01/12/2023	15:10:28	GB0005405286	GBP	605.30	2,472	CXE	2899474215273
HSBC HOLDINGS PLC	01/12/2023	15:10:28	GB0005405286	GBP	605.30	519	TURQUOISE	E0Gr3N5RtxQ0
HSBC HOLDINGS PLC	01/12/2023	15:10:28	GB0005405286	GBP	605.30	2,262	LSE	E0Gr3N4GzaM4
HSBC HOLDINGS PLC	01/12/2023	15:10:45	GB0005405286	GBP	605.30	642	LSE	E0Gr3N4Gzagb
HSBC HOLDINGS PLC	01/12/2023	15:10:45	GB0005405286	GBP	605.30	427	TURQUOISE	E0Gr3N5RtyiC
HSBC HOLDINGS PLC	01/12/2023	15:10:45	GB0005405286	GBP	605.30	1,218	LSE	E0Gr3N4Gzagd
HSBC HOLDINGS PLC	01/12/2023	15:10:45	GB0005405286	GBP	605.30	652	BXE	78364241524
HSBC HOLDINGS PLC	01/12/2023	15:10:45	GB0005405286	GBP	605.30	348	CXE	2899474215425
HSBC HOLDINGS PLC	01/12/2023	15:10:45	GB0005405286	GBP	605.30	1,685	CXE	2899474215426
HSBC HOLDINGS PLC	01/12/2023	15:11:21	GB0005405286	GBP	605.20	1,250	LSE	E0Gr3N4Gzbm5
HSBC HOLDINGS PLC	01/12/2023	15:12:00	GB0005405286	GBP	605.30	1,546	BXE	78364241872
HSBC HOLDINGS PLC	01/12/2023	15:12:00	GB0005405286	GBP	605.30	1,151	CXE	2899474216257
HSBC HOLDINGS PLC	01/12/2023	15:12:00	GB0005405286	GBP	605.30	2,800	CXE	2899474216258
HSBC HOLDINGS PLC	01/12/2023	15:12:00	GB0005405286	GBP	605.30	868	CXE	2899474216259
HSBC HOLDINGS PLC	01/12/2023	15:12:00	GB0005405286	GBP	605.30	2,424	LSE	E0Gr3N4GzcqD
HSBC HOLDINGS PLC	01/12/2023	15:12:00	GB0005405286	GBP	605.30	1,986	LSE	E0Gr3N4GzcqG
HSBC HOLDINGS PLC	01/12/2023	15:12:00	GB0005405286	GBP	605.30	1,011	TURQUOISE	E0Gr3N5Ru5qe
HSBC HOLDINGS PLC	01/12/2023	15:12:12	GB0005405286	GBP	605.20	504	LSE	E0Gr3N4GzdIX
HSBC HOLDINGS PLC	01/12/2023	15:12:12	GB0005405286	GBP	605.20	157	TURQUOISE	E0Gr3N5Ru74B
HSBC HOLDINGS PLC	01/12/2023	15:12:12	GB0005405286	GBP	605.20	166	BXE	78364241949
HSBC HOLDINGS PLC	01/12/2023	15:12:12	GB0005405286	GBP	605.20	520	CXE	2899474216400
HSBC HOLDINGS PLC	01/12/2023	15:12:12	GB0005405286	GBP	605.20	84	BXE	78364241950
HSBC HOLDINGS PLC	01/12/2023	15:12:12	GB0005405286	GBP	605.20	82	BXE	78364241951
HSBC HOLDINGS PLC	01/12/2023	15:12:12	GB0005405286	GBP	605.20	84	BXE	78364241952
HSBC HOLDINGS PLC	01/12/2023	15:12:12	GB0005405286	GBP	605.20	520	CXE	2899474216401
HSBC HOLDINGS PLC	01/12/2023	15:12:12	GB0005405286	GBP	605.20	82	BXE	78364241953
HSBC HOLDINGS PLC	01/12/2023	15:12:12	GB0005405286	GBP	605.20	82	BXE	78364241954
HSBC HOLDINGS PLC	01/12/2023	15:12:12	GB0005405286	GBP	605.20	377	AQUIS	83044
HSBC HOLDINGS PLC	01/12/2023	15:12:12	GB0005405286	GBP	605.20	1,536	CXE	2899474216402
HSBC HOLDINGS PLC	01/12/2023	15:12:12	GB0005405286	GBP	605.20	6	CXE	2899474216403
HSBC HOLDINGS PLC	01/12/2023	15:12:12	GB0005405286	GBP	605.20	692	LSE	E0Gr3N4GzdJ6
HSBC HOLDINGS PLC	01/12/2023	15:12:12	GB0005405286	GBP	605.20	688	LSE	E0Gr3N4GzdJ8
HSBC HOLDINGS PLC	01/12/2023	15:12:36	GB0005405286	GBP	605.40	315	BXE	78364242094
HSBC HOLDINGS PLC	01/12/2023	15:12:36	GB0005405286	GBP	605.40	184	BXE	78364242095
HSBC HOLDINGS PLC	01/12/2023	15:12:36	GB0005405286	GBP	605.40	152	BXE	78364242096
HSBC HOLDINGS PLC	01/12/2023	15:12:36	GB0005405286	GBP	605.40	2,029	CXE	2899474216757
HSBC HOLDINGS PLC	01/12/2023	15:12:36	GB0005405286	GBP	605.40	426	TURQUOISE	E0Gr3N5Ru9O1
HSBC HOLDINGS PLC	01/12/2023	15:12:36	GB0005405286	GBP	605.40	1,858	LSE	E0Gr3N4Gze1n
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	30	BXE	78364242394
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	63	CXE	2899474217417
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	63	CXE	2899474217420
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	63	CXE	2899474217421
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	63	CXE	2899474217422
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	63	CXE	2899474217423
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	63	CXE	2899474217424
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	63	CXE	2899474217425
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	63	CXE	2899474217426
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	63	CXE	2899474217427
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	63	CXE	2899474217428
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	63	CXE	2899474217429
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	63	CXE	2899474217430
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	63	CXE	2899474217431
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	63	CXE	2899474217432
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	63	CXE	2899474217433
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	63	CXE	2899474217434
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	63	CXE	2899474217435
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	63	CXE	2899474217436

HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	63	CXE	2899474217437
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	63	CXE	2899474217438
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	63	CXE	2899474217439
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	63	CXE	2899474217440
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	5	CXE	2899474217441
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	1,200	LSE	E0Gr3N4GzfMH
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	453	LSE	E0Gr3N4GzfMN
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	157	TURQUOISE	E0Gr3N5RuEVy
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	63	CXE	2899474217442
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	63	CXE	2899474217443
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	63	CXE	2899474217444
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	40	CXE	2899474217445
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	157	TURQUOISE	E0Gr3N5RuEW3
HSBC HOLDINGS PLC	01/12/2023	15:13:34	GB0005405286	GBP	605.30	157	TURQUOISE	E0Gr3N5RuEW9
HSBC HOLDINGS PLC	01/12/2023	15:14:32	GB0005405286	GBP	605.30	1,371	LSE	E0Gr3N4GzhUW
HSBC HOLDINGS PLC	01/12/2023	15:14:32	GB0005405286	GBP	605.30	1,371	LSE	E0Gr3N4GzhUd
HSBC HOLDINGS PLC	01/12/2023	15:14:32	GB0005405286	GBP	605.30	1,198	AQUIS	84132
HSBC HOLDINGS PLC	01/12/2023	15:14:32	GB0005405286	GBP	605.30	946	AQUIS	84133
HSBC HOLDINGS PLC	01/12/2023	15:14:32	GB0005405286	GBP	605.30	348	TURQUOISE	E0Gr3N5RuKF1
HSBC HOLDINGS PLC	01/12/2023	15:14:32	GB0005405286	GBP	605.30	200	TURQUOISE	E0Gr3N5RuKF3
HSBC HOLDINGS PLC	01/12/2023	15:14:32	GB0005405286	GBP	605.30	1,371	LSE	E0Gr3N4GzhV0
HSBC HOLDINGS PLC	01/12/2023	15:14:35	GB0005405286	GBP	605.30	1,371	LSE	E0Gr3N4GzhZ3
HSBC HOLDINGS PLC	01/12/2023	15:14:35	GB0005405286	GBP	605.30	1,371	LSE	E0Gr3N4GzhZA
HSBC HOLDINGS PLC	01/12/2023	15:14:35	GB0005405286	GBP	605.30	1,371	LSE	E0Gr3N4GzhZF
HSBC HOLDINGS PLC	01/12/2023	15:14:35	GB0005405286	GBP	605.30	1,153	AQUIS	84147
HSBC HOLDINGS PLC	01/12/2023	15:14:35	GB0005405286	GBP	605.30	1,536	CXE	2899474218305
HSBC HOLDINGS PLC	01/12/2023	15:14:35	GB0005405286	GBP	605.30	1,371	LSE	E0Gr3N4GzhZo
HSBC HOLDINGS PLC	01/12/2023	15:14:59	GB0005405286	GBP	605.30	1,179	LSE	E0Gr3N4GzhyM
HSBC HOLDINGS PLC	01/12/2023	15:14:59	GB0005405286	GBP	605.30	192	LSE	E0Gr3N4GzhyP
HSBC HOLDINGS PLC	01/12/2023	15:14:59	GB0005405286	GBP	605.30	911	LSE	E0Gr3N4GzhyR
HSBC HOLDINGS PLC	01/12/2023	15:15:39	GB0005405286	GBP	605.60	585	LSE	E0Gr3N4GzjW9
HSBC HOLDINGS PLC	01/12/2023	15:15:39	GB0005405286	GBP	605.60	185	TURQUOISE	E0Gr3N5RuQ6B
HSBC HOLDINGS PLC	01/12/2023	15:15:39	GB0005405286	GBP	605.60	203	TURQUOISE	E0Gr3N5RuQ6E
HSBC HOLDINGS PLC	01/12/2023	15:15:40	GB0005405286	GBP	605.60	1,180	CXE	2899474219073
HSBC HOLDINGS PLC	01/12/2023	15:15:40	GB0005405286	GBP	605.60	5,564	CXE	2899474219074
HSBC HOLDINGS PLC	01/12/2023	15:15:40	GB0005405286	GBP	605.60	1,333	BXE	78364243098
HSBC HOLDINGS PLC	01/12/2023	15:15:40	GB0005405286	GBP	605.60	831	BXE	78364243099
HSBC HOLDINGS PLC	01/12/2023	15:15:40	GB0005405286	GBP	605.60	244	TURQUOISE	E0Gr3N5RuQ8h
HSBC HOLDINGS PLC	01/12/2023	15:15:40	GB0005405286	GBP	605.60	6,171	LSE	E0Gr3N4GzjWe
HSBC HOLDINGS PLC	01/12/2023	15:15:40	GB0005405286	GBP	605.60	1,171	TURQUOISE	E0Gr3N5RuQ8k
HSBC HOLDINGS PLC	01/12/2023	15:16:10	GB0005405286	GBP	605.30	1,459	CXE	2899474219557
HSBC HOLDINGS PLC	01/12/2023	15:16:11	GB0005405286	GBP	605.30	590	BXE	78364243336
HSBC HOLDINGS PLC	01/12/2023	15:16:11	GB0005405286	GBP	605.30	380	CXE	2899474219559
HSBC HOLDINGS PLC	01/12/2023	15:16:11	GB0005405286	GBP	605.30	386	TURQUOISE	E0Gr3N5RuTMZ
HSBC HOLDINGS PLC	01/12/2023	15:16:11	GB0005405286	GBP	605.30	1,684	LSE	E0Gr3N4Gzkam
HSBC HOLDINGS PLC	01/12/2023	15:16:39	GB0005405286	GBP	605.30	620	BXE	78364243483
HSBC HOLDINGS PLC	01/12/2023	15:16:39	GB0005405286	GBP	605.30	247	CXE	2899474219863
HSBC HOLDINGS PLC	01/12/2023	15:16:39	GB0005405286	GBP	605.30	2,013	CXE	2899474219864
HSBC HOLDINGS PLC	01/12/2023	15:16:39	GB0005405286	GBP	605.30	2,067	LSE	E0Gr3N4GzlFq
HSBC HOLDINGS PLC	01/12/2023	15:16:39	GB0005405286	GBP	605.30	580	LSE	E0Gr3N4GzlGA
HSBC HOLDINGS PLC	01/12/2023	15:17:21	GB0005405286	GBP	605.50	222	BXE	78364243706
HSBC HOLDINGS PLC	01/12/2023	15:17:21	GB0005405286	GBP	605.50	900	CXE	2899474220387
HSBC HOLDINGS PLC	01/12/2023	15:17:21	GB0005405286	GBP	605.50	392	BXE	78364243707
HSBC HOLDINGS PLC	01/12/2023	15:17:21	GB0005405286	GBP	605.50	1,013	CXE	2899474220388
HSBC HOLDINGS PLC	01/12/2023	15:17:21	GB0005405286	GBP	605.50	1,751	LSE	E0Gr3N4GzmW4
HSBC HOLDINGS PLC	01/12/2023	15:17:21	GB0005405286	GBP	605.50	402	TURQUOISE	E0Gr3N5RuZXX
HSBC HOLDINGS PLC	01/12/2023	15:17:31	GB0005405286	GBP	605.50	1,006	BXE	78364243755
HSBC HOLDINGS PLC	01/12/2023	15:17:31	GB0005405286	GBP	605.50	534	CXE	2899474220476
HSBC HOLDINGS PLC	01/12/2023	15:17:31	GB0005405286	GBP	605.50	332	CXE	2899474220477
HSBC HOLDINGS PLC	01/12/2023	15:17:31	GB0005405286	GBP	605.50	1,597	CXE	2899474220478
HSBC HOLDINGS PLC	01/12/2023	15:17:31	GB0005405286	GBP	605.50	674	CXE	2899474220479
HSBC HOLDINGS PLC	01/12/2023	15:17:31	GB0005405286	GBP	605.50	1,779	LSE	E0Gr3N4Gzmrj
HSBC HOLDINGS PLC	01/12/2023	15:17:31	GB0005405286	GBP	605.50	420	LSE	E0Gr3N4Gzmrp
HSBC HOLDINGS PLC	01/12/2023	15:17:31	GB0005405286	GBP	605.50	670	LSE	E0Gr3N4Gzmrr
HSBC HOLDINGS PLC	01/12/2023	15:17:31	GB0005405286	GBP	605.50	659	TURQUOISE	E0Gr3N5RuaUB
HSBC HOLDINGS PLC	01/12/2023	15:17:52	GB0005405286	GBP	605.50	223	BXE	78364243844
HSBC HOLDINGS PLC	01/12/2023	15:17:52	GB0005405286	GBP	605.50	123	BXE	78364243845
HSBC HOLDINGS PLC	01/12/2023	15:17:52	GB0005405286	GBP	605.50	284	BXE	78364243846
HSBC HOLDINGS PLC	01/12/2023	15:17:52	GB0005405286	GBP	605.50	1,798	LSE	E0Gr3N4GznLv
HSBC HOLDINGS PLC	01/12/2023	15:17:52	GB0005405286	GBP	605.50	413	TURQUOISE	E0Gr3N5RucKN
HSBC HOLDINGS PLC	01/12/2023	15:17:52	GB0005405286	GBP	605.50	1,966	CXE	2899474220635
HSBC HOLDINGS PLC	01/12/2023	15:18:20	GB0005405286	GBP	605.50	425	BXE	78364244015
HSBC HOLDINGS PLC	01/12/2023	15:18:20	GB0005405286	GBP	605.50	1,099	LSE	E0Gr3N4Gzo7F
HSBC HOLDINGS PLC	01/12/2023	15:18:20	GB0005405286	GBP	605.50	677	LSE	E0Gr3N4Gzo7K
HSBC HOLDINGS PLC	01/12/2023	15:18:54	GB0005405286	GBP	605.50	194	LSE	E0Gr3N4Gzos9
HSBC HOLDINGS PLC	01/12/2023	15:18:54	GB0005405286	GBP	605.50	1,885	CXE	2899474221181
HSBC HOLDINGS PLC	01/12/2023	15:18:54	GB0005405286	GBP	605.50	910	LSE	E0Gr3N4Gzosa
HSBC HOLDINGS PLC	01/12/2023	15:19:02	GB0005405286	GBP	605.50	1,500	LSE	E0Gr3N4Gzp56
HSBC HOLDINGS PLC	01/12/2023	15:19:02	GB0005405286	GBP	605.50	835	LSE	E0Gr3N4Gzp58
HSBC HOLDINGS PLC	01/12/2023	15:19:06	GB0005405286	GBP	605.50	857	LSE	E0Gr3N4GzpDp
HSBC HOLDINGS PLC	01/12/2023	15:19:06	GB0005405286	GBP	605.50	494	TURQUOISE	E0Gr3N5Ruhtv
HSBC HOLDINGS PLC	01/12/2023	15:19:06	GB0005405286	GBP	605.50	1,295	LSE	E0Gr3N4GzpDu
HSBC HOLDINGS PLC	01/12/2023	15:19:06	GB0005405286	GBP	605.50	516	CXE	2899474221531
HSBC HOLDINGS PLC	01/12/2023	15:19:06	GB0005405286	GBP	605.50	2,352	CXE	2899474221533
HSBC HOLDINGS PLC	01/12/2023	15:19:06	GB0005405286	GBP	605.50	754	BXE	78364244251
HSBC HOLDINGS PLC	01/12/2023	15:19:32	GB0005405286	GBP	605.30	460	LSE	E0Gr3N4GzpzH
HSBC HOLDINGS PLC	01/12/2023	15:19:32	GB0005405286	GBP	605.30	157	TURQUOISE	E0Gr3N5Ruk4b
HSBC HOLDINGS PLC	01/12/2023	15:19:32	GB0005405286	GBP	605.30	148	BXE	78364244398
HSBC HOLDINGS PLC	01/12/2023	15:19:38	GB0005405286	GBP	605.30	420	LSE	E0Gr3N4Gzq5q
HSBC HOLDINGS PLC	01/12/2023	15:19:38	GB0005405286	GBP	605.30	809	LSE	E0Gr3N4Gzq5s
HSBC HOLDINGS PLC	01/12/2023	15:19:38	GB0005405286	GBP	605.30	1,229	LSE	E0Gr3N4Gzq65
HSBC HOLDINGS PLC	01/12/2023	15:19:38	GB0005405286	GBP	605.30	31	LSE	E0Gr3N4Gzq67
HSBC HOLDINGS PLC	01/12/2023	15:19:38	GB0005405286	GBP	605.30	665	LSE	E0Gr3N4Gzq6D
HSBC HOLDINGS PLC	01/12/2023	15:19:38	GB0005405286	GBP	605.30	420	LSE	E0Gr3N4Gzq6O
HSBC HOLDINGS PLC	01/12/2023	15:19:38	GB0005405286	GBP	605.30	144	LSE	E0Gr3N4Gzq6Q
HSBC HOLDINGS PLC	01/12/2023	15:19:38	GB0005405286	GBP	605.30	276	LSE	E0Gr3N4Gzq6S
HSBC HOLDINGS PLC	01/12/2023	15:19:38	GB0005405286	GBP	605.30	359	LSE	E0Gr3N4Gzq6d
HSBC HOLDINGS PLC	01/12/2023	15:20:09	GB0005405286	GBP	605.30	2,107	LSE	E0Gr3N4GzrHY
HSBC HOLDINGS PLC	01/12/2023	15:20:09	GB0005405286	GBP	605.30	2,302	CXE	2899474222413
HSBC HOLDINGS PLC	01/12/2023	15:20:09	GB0005405286	GBP	605.30	462	BXE	78364244672
HSBC HOLDINGS PLC	01/12/2023	15:21:07	GB0005405286	GBP	605.70	299	LSE	E0Gr3N4Gzspe

HSBC HOLDINGS PLC	01/12/2023	15:21:07	GB0005405286	GBP	605.70	288	LSE	E0Gr3N4Gzspk
HSBC HOLDINGS PLC	01/12/2023	15:21:08	GB0005405286	GBP	605.70	426	LSE	E0Gr3N4GzsrT
HSBC HOLDINGS PLC	01/12/2023	15:21:08	GB0005405286	GBP	605.70	2,137	LSE	E0Gr3N4GzsrV
HSBC HOLDINGS PLC	01/12/2023	15:21:08	GB0005405286	GBP	605.70	1,104	BXE	78364244992
HSBC HOLDINGS PLC	01/12/2023	15:21:08	GB0005405286	GBP	605.70	1,646	CXE	2899474223011
HSBC HOLDINGS PLC	01/12/2023	15:21:08	GB0005405286	GBP	605.70	507	CXE	2899474223012
HSBC HOLDINGS PLC	01/12/2023	15:21:08	GB0005405286	GBP	605.70	722	TURQUOISE	E0Gr3N5Rus47
HSBC HOLDINGS PLC	01/12/2023	15:21:08	GB0005405286	GBP	605.70	1,288	CXE	2899474223013
HSBC HOLDINGS PLC	01/12/2023	15:21:09	GB0005405286	GBP	605.70	3,618	CXE	2899474223031
HSBC HOLDINGS PLC	01/12/2023	15:21:09	GB0005405286	GBP	605.70	1,161	BXE	78364245002
HSBC HOLDINGS PLC	01/12/2023	15:21:09	GB0005405286	GBP	605.70	2,572	LSE	E0Gr3N4GzsvZ
HSBC HOLDINGS PLC	01/12/2023	15:21:09	GB0005405286	GBP	605.70	479	LSE	E0Gr3N4Gzsvb
HSBC HOLDINGS PLC	01/12/2023	15:21:09	GB0005405286	GBP	605.70	760	TURQUOISE	E0Gr3N5RusBA
HSBC HOLDINGS PLC	01/12/2023	15:21:09	GB0005405286	GBP	605.70	260	LSE	E0Gr3N4Gzsvg
HSBC HOLDINGS PLC	01/12/2023	15:21:35	GB0005405286	GBP	605.50	477	CXE	2899474223242
HSBC HOLDINGS PLC	01/12/2023	15:21:35	GB0005405286	GBP	605.50	152	BXE	78364245119
HSBC HOLDINGS PLC	01/12/2023	15:21:35	GB0005405286	GBP	605.50	157	TURQUOISE	E0Gr3N5RuuAD
HSBC HOLDINGS PLC	01/12/2023	15:21:37	GB0005405286	GBP	605.50	470	LSE	E0Gr3N4Gztj2
HSBC HOLDINGS PLC	01/12/2023	15:21:37	GB0005405286	GBP	605.50	157	TURQUOISE	E0Gr3N5RuuIY
HSBC HOLDINGS PLC	01/12/2023	15:21:37	GB0005405286	GBP	605.50	464	CXE	2899474223257
HSBC HOLDINGS PLC	01/12/2023	15:21:37	GB0005405286	GBP	605.50	152	BXE	78364245127
HSBC HOLDINGS PLC	01/12/2023	15:21:37	GB0005405286	GBP	605.50	152	BXE	78364245128
HSBC HOLDINGS PLC	01/12/2023	15:21:37	GB0005405286	GBP	605.50	377	AQUIS	87104
HSBC HOLDINGS PLC	01/12/2023	15:21:37	GB0005405286	GBP	605.50	1,536	CXE	2899474223258
HSBC HOLDINGS PLC	01/12/2023	15:21:37	GB0005405286	GBP	605.50	700	LSE	E0Gr3N4Gztju
HSBC HOLDINGS PLC	01/12/2023	15:21:37	GB0005405286	GBP	605.50	249	TURQUOISE	E0Gr3N5RuuJh
HSBC HOLDINGS PLC	01/12/2023	15:22:20	GB0005405286	GBP	605.60	295	LSE	E0Gr3N4Gzv1H
HSBC HOLDINGS PLC	01/12/2023	15:22:20	GB0005405286	GBP	605.60	1,000	LSE	E0Gr3N4Gzv1J
HSBC HOLDINGS PLC	01/12/2023	15:22:25	GB0005405286	GBP	605.60	2,227	CXE	2899474223844
HSBC HOLDINGS PLC	01/12/2023	15:22:25	GB0005405286	GBP	605.60	714	BXE	78364245392
HSBC HOLDINGS PLC	01/12/2023	15:22:25	GB0005405286	GBP	605.60	468	TURQUOISE	E0Gr3N5RuxWc
HSBC HOLDINGS PLC	01/12/2023	15:22:25	GB0005405286	GBP	605.60	743	LSE	E0Gr3N4GzvJv
HSBC HOLDINGS PLC	01/12/2023	15:22:33	GB0005405286	GBP	605.50	655	BXE	78364245435
HSBC HOLDINGS PLC	01/12/2023	15:22:34	GB0005405286	GBP	605.50	2,043	CXE	2899474223914
HSBC HOLDINGS PLC	01/12/2023	15:22:34	GB0005405286	GBP	605.50	429	TURQUOISE	E0Gr3N5Ruy6e
HSBC HOLDINGS PLC	01/12/2023	15:22:34	GB0005405286	GBP	605.50	1,869	LSE	E0Gr3N4GzvVc
HSBC HOLDINGS PLC	01/12/2023	15:23:56	GB0005405286	GBP	605.60	620	LSE	E0Gr3N4GzxBF
HSBC HOLDINGS PLC	01/12/2023	15:24:11	GB0005405286	GBP	605.70	350	BXE	78364245851
HSBC HOLDINGS PLC	01/12/2023	15:24:11	GB0005405286	GBP	605.70	1,532	CXE	2899474224785
HSBC HOLDINGS PLC	01/12/2023	15:24:11	GB0005405286	GBP	605.70	348	TURQUOISE	E0Gr3N5Rv4r2
HSBC HOLDINGS PLC	01/12/2023	15:24:11	GB0005405286	GBP	605.70	679	LSE	E0Gr3N4GzxVW
HSBC HOLDINGS PLC	01/12/2023	15:24:11	GB0005405286	GBP	605.70	692	LSE	E0Gr3N4GzxVY
HSBC HOLDINGS PLC	01/12/2023	15:24:12	GB0005405286	GBP	605.70	1,237	CXE	2899474224798
HSBC HOLDINGS PLC	01/12/2023	15:24:12	GB0005405286	GBP	605.70	397	BXE	78364245854
HSBC HOLDINGS PLC	01/12/2023	15:24:12	GB0005405286	GBP	605.70	397	BXE	78364245855
HSBC HOLDINGS PLC	01/12/2023	15:24:12	GB0005405286	GBP	605.70	1,200	LSE	E0Gr3N4GzxZL
HSBC HOLDINGS PLC	01/12/2023	15:24:20	GB0005405286	GBP	605.70	500	LSE	E0Gr3N4Gzxlu
HSBC HOLDINGS PLC	01/12/2023	15:24:20	GB0005405286	GBP	605.70	2,595	LSE	E0Gr3N4Gzxly
HSBC HOLDINGS PLC	01/12/2023	15:24:20	GB0005405286	GBP	605.70	1,723	LSE	E0Gr3N4Gzxm2
HSBC HOLDINGS PLC	01/12/2023	15:24:20	GB0005405286	GBP	605.70	1,461	LSE	E0Gr3N4Gzxm6
HSBC HOLDINGS PLC	01/12/2023	15:24:20	GB0005405286	GBP	605.70	2,950	LSE	E0Gr3N4Gzxm8
HSBC HOLDINGS PLC	01/12/2023	15:24:20	GB0005405286	GBP	605.70	1,116	BXE	78364245908
HSBC HOLDINGS PLC	01/12/2023	15:24:20	GB0005405286	GBP	605.70	225	TURQUOISE	E0Gr3N5Rv5Pz
HSBC HOLDINGS PLC	01/12/2023	15:24:20	GB0005405286	GBP	605.70	453	TURQUOISE	E0Gr3N5Rv5Q2
HSBC HOLDINGS PLC	01/12/2023	15:24:20	GB0005405286	GBP	605.70	3,479	CXE	2899474224891
HSBC HOLDINGS PLC	01/12/2023	15:24:20	GB0005405286	GBP	605.70	52	TURQUOISE	E0Gr3N5Rv5Q7
HSBC HOLDINGS PLC	01/12/2023	15:24:48	GB0005405286	GBP	605.70	164	BXE	78364246036
HSBC HOLDINGS PLC	01/12/2023	15:24:54	GB0005405286	GBP	605.70	220	CXE	2899474225183
HSBC HOLDINGS PLC	01/12/2023	15:24:54	GB0005405286	GBP	605.70	501	LSE	E0Gr3N4GzyTe
HSBC HOLDINGS PLC	01/12/2023	15:24:54	GB0005405286	GBP	605.70	495	LSE	E0Gr3N4GzyUl
HSBC HOLDINGS PLC	01/12/2023	15:24:55	GB0005405286	GBP	605.70	31	LSE	E0Gr3N4GzyUp
HSBC HOLDINGS PLC	01/12/2023	15:24:57	GB0005405286	GBP	605.70	500	LSE	E0Gr3N4GzyXL
HSBC HOLDINGS PLC	01/12/2023	15:24:58	GB0005405286	GBP	605.70	312	LSE	E0Gr3N4GzyXv
HSBC HOLDINGS PLC	01/12/2023	15:25:09	GB0005405286	GBP	605.70	321	LSE	E0Gr3N4Gzyq2
HSBC HOLDINGS PLC	01/12/2023	15:25:09	GB0005405286	GBP	605.70	205	LSE	E0Gr3N4GzyqM
HSBC HOLDINGS PLC	01/12/2023	15:25:09	GB0005405286	GBP	605.70	812	LSE	E0Gr3N4GzyqZ
HSBC HOLDINGS PLC	01/12/2023	15:25:14	GB0005405286	GBP	605.70	1,338	LSE	E0Gr3N4Gzz0h
HSBC HOLDINGS PLC	01/12/2023	15:25:14	GB0005405286	GBP	605.70	487	LSE	E0Gr3N4Gzz0m
HSBC HOLDINGS PLC	01/12/2023	15:25:16	GB0005405286	GBP	605.60	443	LSE	E0Gr3N4Gzz2x
HSBC HOLDINGS PLC	01/12/2023	15:25:18	GB0005405286	GBP	605.70	595	LSE	E0Gr3N4Gzz64
HSBC HOLDINGS PLC	01/12/2023	15:25:21	GB0005405286	GBP	605.70	387	LSE	E0Gr3N4Gzz9k
HSBC HOLDINGS PLC	01/12/2023	15:25:43	GB0005405286	GBP	605.80	500	LSE	E0Gr3N4Gzzpe
HSBC HOLDINGS PLC	01/12/2023	15:25:43	GB0005405286	GBP	605.80	500	LSE	E0Gr3N4Gzzq6
HSBC HOLDINGS PLC	01/12/2023	15:25:44	GB0005405286	GBP	605.80	624	BXE	78364246433
HSBC HOLDINGS PLC	01/12/2023	15:25:44	GB0005405286	GBP	605.80	1,944	CXE	2899474225871
HSBC HOLDINGS PLC	01/12/2023	15:25:44	GB0005405286	GBP	605.80	408	TURQUOISE	E0Gr3N5RvC68
HSBC HOLDINGS PLC	01/12/2023	15:25:44	GB0005405286	GBP	605.80	780	LSE	E0Gr3N4GzzrM
HSBC HOLDINGS PLC	01/12/2023	15:25:50	GB0005405286	GBP	605.70	429	LSE	E0Gr3N4H00KS
HSBC HOLDINGS PLC	01/12/2023	15:26:03	GB0005405286	GBP	605.80	810	BXE	78364246602
HSBC HOLDINGS PLC	01/12/2023	15:26:03	GB0005405286	GBP	605.80	2,527	CXE	2899474226164
HSBC HOLDINGS PLC	01/12/2023	15:26:03	GB0005405286	GBP	605.80	2,312	LSE	E0Gr3N4H00fm
HSBC HOLDINGS PLC	01/12/2023	15:26:03	GB0005405286	GBP	605.80	531	TURQUOISE	E0Gr3N5RvDum
HSBC HOLDINGS PLC	01/12/2023	15:26:40	GB0005405286	GBP	605.80	609	BXE	78364246797
HSBC HOLDINGS PLC	01/12/2023	15:26:40	GB0005405286	GBP	605.80	3	CXE	2899474226506
HSBC HOLDINGS PLC	01/12/2023	15:26:40	GB0005405286	GBP	605.80	1,896	CXE	2899474226507
HSBC HOLDINGS PLC	01/12/2023	15:26:40	GB0005405286	GBP	605.80	1,738	LSE	E0Gr3N4H01as
HSBC HOLDINGS PLC	01/12/2023	15:26:40	GB0005405286	GBP	605.80	399	TURQUOISE	E0Gr3N5RvGf8
HSBC HOLDINGS PLC	01/12/2023	15:26:41	GB0005405286	GBP	605.70	1,994	CXE	2899474226533
HSBC HOLDINGS PLC	01/12/2023	15:26:48	GB0005405286	GBP	605.80	1,500	LSE	E0Gr3N4H01r4
HSBC HOLDINGS PLC	01/12/2023	15:26:48	GB0005405286	GBP	605.80	82	LSE	E0Gr3N4H01r6
HSBC HOLDINGS PLC	01/12/2023	15:26:48	GB0005405286	GBP	605.80	275	TURQUOISE	E0Gr3N5RvHPs
HSBC HOLDINGS PLC	01/12/2023	15:26:48	GB0005405286	GBP	605.80	88	TURQUOISE	E0Gr3N5RvHPv
HSBC HOLDINGS PLC	01/12/2023	15:26:48	GB0005405286	GBP	605.80	377	AQUIS	89121
HSBC HOLDINGS PLC	01/12/2023	15:26:48	GB0005405286	GBP	605.80	1,536	CXE	2899474226557
HSBC HOLDINGS PLC	01/12/2023	15:26:48	GB0005405286	GBP	605.80	370	LSE	E0Gr3N4H01rd
HSBC HOLDINGS PLC	01/12/2023	15:27:17	GB0005405286	GBP	605.70	500	LSE	E0Gr3N4H02Va
HSBC HOLDINGS PLC	01/12/2023	15:27:17	GB0005405286	GBP	605.70	1,410	LSE	E0Gr3N4H02Vc
HSBC HOLDINGS PLC	01/12/2023	15:27:17	GB0005405286	GBP	605.70	67	TURQUOISE	E0Gr3N5RvJRv
HSBC HOLDINGS PLC	01/12/2023	15:27:17	GB0005405286	GBP	605.70	669	BXE	78364246959
HSBC HOLDINGS PLC	01/12/2023	15:27:17	GB0005405286	GBP	605.70	1,303	CXE	2899474226727
HSBC HOLDINGS PLC	01/12/2023	15:27:17	GB0005405286	GBP	605.70	1,155	CXE	2899474226729

HSBC HOLDINGS PLC	01/12/2023	15:28:00	GB0005405286	GBP	605.90	1,133	LSE	E0Gr3N4H03Lo
HSBC HOLDINGS PLC	01/12/2023	15:28:00	GB0005405286	GBP	605.90	1,274	LSE	E0Gr3N4H03Lq
HSBC HOLDINGS PLC	01/12/2023	15:28:00	GB0005405286	GBP	605.90	389	LSE	E0Gr3N4H03Lu
HSBC HOLDINGS PLC	01/12/2023	15:28:00	GB0005405286	GBP	605.90	2,762	LSE	E0Gr3N4H03M3
HSBC HOLDINGS PLC	01/12/2023	15:28:00	GB0005405286	GBP	605.90	34	LSE	E0Gr3N4H03M5
HSBC HOLDINGS PLC	01/12/2023	15:28:00	GB0005405286	GBP	605.90	84	LSE	E0Gr3N4H03M7
HSBC HOLDINGS PLC	01/12/2023	15:28:21	GB0005405286	GBP	605.90	2,581	CXE	2899474227355
HSBC HOLDINGS PLC	01/12/2023	15:28:21	GB0005405286	GBP	605.90	95	BXE	78364247285
HSBC HOLDINGS PLC	01/12/2023	15:28:21	GB0005405286	GBP	605.90	2,362	LSE	E0Gr3N4H03my
HSBC HOLDINGS PLC	01/12/2023	15:28:21	GB0005405286	GBP	605.90	542	TURQUOISE	E0Gr3N5RvOAB
HSBC HOLDINGS PLC	01/12/2023	15:28:21	GB0005405286	GBP	605.90	733	BXE	78364247286
HSBC HOLDINGS PLC	01/12/2023	15:28:49	GB0005405286	GBP	606.00	647	BXE	78364247395
HSBC HOLDINGS PLC	01/12/2023	15:28:49	GB0005405286	GBP	606.00	2,019	CXE	2899474227574
HSBC HOLDINGS PLC	01/12/2023	15:28:49	GB0005405286	GBP	606.00	1,848	LSE	E0Gr3N4H04Se
HSBC HOLDINGS PLC	01/12/2023	15:28:49	GB0005405286	GBP	606.00	424	TURQUOISE	E0Gr3N5RvQ1B
HSBC HOLDINGS PLC	01/12/2023	15:29:12	GB0005405286	GBP	606.00	25	LSE	E0Gr3N4H04ya
HSBC HOLDINGS PLC	01/12/2023	15:29:20	GB0005405286	GBP	606.00	21	BXE	78364247538
HSBC HOLDINGS PLC	01/12/2023	15:29:22	GB0005405286	GBP	606.00	251	CXE	2899474227753
HSBC HOLDINGS PLC	01/12/2023	15:29:38	GB0005405286	GBP	605.90	493	LSE	E0Gr3N4H05EM
HSBC HOLDINGS PLC	01/12/2023	15:29:38	GB0005405286	GBP	605.90	1,371	LSE	E0Gr3N4H05EO
HSBC HOLDINGS PLC	01/12/2023	15:29:52	GB0005405286	GBP	605.90	500	LSE	E0Gr3N4H05XY
HSBC HOLDINGS PLC	01/12/2023	15:29:57	GB0005405286	GBP	605.90	2,641	CXE	2899474228020
HSBC HOLDINGS PLC	01/12/2023	15:29:57	GB0005405286	GBP	605.90	1,076	BXE	78364247662
HSBC HOLDINGS PLC	01/12/2023	15:29:57	GB0005405286	GBP	605.90	477	CXE	2899474228021
HSBC HOLDINGS PLC	01/12/2023	15:29:57	GB0005405286	GBP	605.90	1,247	CXE	2899474228022
HSBC HOLDINGS PLC	01/12/2023	15:29:57	GB0005405286	GBP	605.90	2,105	CXE	2899474228023
HSBC HOLDINGS PLC	01/12/2023	15:29:57	GB0005405286	GBP	605.90	2,568	LSE	E0Gr3N4H05bq
HSBC HOLDINGS PLC	01/12/2023	15:29:57	GB0005405286	GBP	605.90	704	TURQUOISE	E0Gr3N5RvUPb
HSBC HOLDINGS PLC	01/12/2023	15:30:25	GB0005405286	GBP	605.80	722	LSE	E0Gr3N4H06IT
HSBC HOLDINGS PLC	01/12/2023	15:30:25	GB0005405286	GBP	605.80	994	LSE	E0Gr3N4H06IW
HSBC HOLDINGS PLC	01/12/2023	15:30:25	GB0005405286	GBP	605.80	722	LSE	E0Gr3N4H06IY
HSBC HOLDINGS PLC	01/12/2023	15:30:25	GB0005405286	GBP	605.80	1,716	LSE	E0Gr3N4H06Iq
HSBC HOLDINGS PLC	01/12/2023	15:30:25	GB0005405286	GBP	605.80	750	LSE	E0Gr3N4H06Ix
HSBC HOLDINGS PLC	01/12/2023	15:30:25	GB0005405286	GBP	605.80	446	CXE	2899474228389
HSBC HOLDINGS PLC	01/12/2023	15:30:43	GB0005405286	GBP	605.80	651	BXE	78364247902
HSBC HOLDINGS PLC	01/12/2023	15:30:43	GB0005405286	GBP	605.80	2,031	CXE	2899474228509
HSBC HOLDINGS PLC	01/12/2023	15:30:43	GB0005405286	GBP	605.80	769	LSE	E0Gr3N4H06az
HSBC HOLDINGS PLC	01/12/2023	15:30:43	GB0005405286	GBP	605.80	427	TURQUOISE	E0Gr3N5RvYNP
HSBC HOLDINGS PLC	01/12/2023	15:30:43	GB0005405286	GBP	605.80	1,089	LSE	E0Gr3N4H06b1
HSBC HOLDINGS PLC	01/12/2023	15:31:13	GB0005405286	GBP	605.70	1,945	CXE	2899474228920
HSBC HOLDINGS PLC	01/12/2023	15:31:13	GB0005405286	GBP	605.70	624	BXE	78364248105
HSBC HOLDINGS PLC	01/12/2023	15:31:13	GB0005405286	GBP	605.70	296	TURQUOISE	E0Gr3N5Rvb2C
HSBC HOLDINGS PLC	01/12/2023	15:31:13	GB0005405286	GBP	605.70	1,779	LSE	E0Gr3N4H07N6
HSBC HOLDINGS PLC	01/12/2023	15:31:13	GB0005405286	GBP	605.70	113	CXE	2899474228921
HSBC HOLDINGS PLC	01/12/2023	15:31:43	GB0005405286	GBP	606.10	649	BXE	78364248350
HSBC HOLDINGS PLC	01/12/2023	15:31:43	GB0005405286	GBP	606.10	2,025	CXE	2899474229522
HSBC HOLDINGS PLC	01/12/2023	15:31:43	GB0005405286	GBP	606.10	425	TURQUOISE	E0Gr3N5Rve8C
HSBC HOLDINGS PLC	01/12/2023	15:31:43	GB0005405286	GBP	606.10	1,853	LSE	E0Gr3N4H08Hk
HSBC HOLDINGS PLC	01/12/2023	15:31:54	GB0005405286	GBP	606.00	1,000	LSE	E0Gr3N4H08aq
HSBC HOLDINGS PLC	01/12/2023	15:31:54	GB0005405286	GBP	606.00	237	LSE	E0Gr3N4H08au
HSBC HOLDINGS PLC	01/12/2023	15:31:54	GB0005405286	GBP	606.00	1,000	LSE	E0Gr3N4H08aw
HSBC HOLDINGS PLC	01/12/2023	15:32:05	GB0005405286	GBP	606.00	1,237	LSE	E0Gr3N4H08yT
HSBC HOLDINGS PLC	01/12/2023	15:32:05	GB0005405286	GBP	606.00	1,182	LSE	E0Gr3N4H08yZ
HSBC HOLDINGS PLC	01/12/2023	15:33:16	GB0005405286	GBP	606.00	811	LSE	E0Gr3N4H0APa
HSBC HOLDINGS PLC	01/12/2023	15:33:16	GB0005405286	GBP	606.00	542	LSE	E0Gr3N4H0APc
HSBC HOLDINGS PLC	01/12/2023	15:33:16	GB0005405286	GBP	606.00	755	LSE	E0Gr3N4H0APe
HSBC HOLDINGS PLC	01/12/2023	15:33:16	GB0005405286	GBP	606.00	1,297	LSE	E0Gr3N4H0APi
HSBC HOLDINGS PLC	01/12/2023	15:33:16	GB0005405286	GBP	606.00	56	LSE	E0Gr3N4H0APk
HSBC HOLDINGS PLC	01/12/2023	15:33:16	GB0005405286	GBP	606.00	486	LSE	E0Gr3N4H0APm
HSBC HOLDINGS PLC	01/12/2023	15:33:16	GB0005405286	GBP	606.00	1,353	LSE	E0Gr3N4H0APt
HSBC HOLDINGS PLC	01/12/2023	15:33:16	GB0005405286	GBP	606.00	935	LSE	E0Gr3N4H0APv
HSBC HOLDINGS PLC	01/12/2023	15:33:16	GB0005405286	GBP	606.00	542	LSE	E0Gr3N4H0AQS
HSBC HOLDINGS PLC	01/12/2023	15:33:16	GB0005405286	GBP	606.00	811	LSE	E0Gr3N4H0AQt
HSBC HOLDINGS PLC	01/12/2023	15:33:16	GB0005405286	GBP	606.00	1,488	CXE	2899474230356
HSBC HOLDINGS PLC	01/12/2023	15:33:16	GB0005405286	GBP	606.00	1,717	LSE	E0Gr3N4H0ARF
HSBC HOLDINGS PLC	01/12/2023	15:33:16	GB0005405286	GBP	606.00	1,353	CXE	2899474230357
HSBC HOLDINGS PLC	01/12/2023	15:33:16	GB0005405286	GBP	606.00	692	LSE	E0Gr3N4H0ASP
HSBC HOLDINGS PLC	01/12/2023	15:33:16	GB0005405286	GBP	606.00	650	LSE	E0Gr3N4H0ASR
HSBC HOLDINGS PLC	01/12/2023	15:33:16	GB0005405286	GBP	606.00	425	AQUIS	91402
HSBC HOLDINGS PLC	01/12/2023	15:34:03	GB0005405286	GBP	606.00	220	LSE	E0Gr3N4H0BZc
HSBC HOLDINGS PLC	01/12/2023	15:34:07	GB0005405286	GBP	606.00	1,032	BXE	78364249090
HSBC HOLDINGS PLC	01/12/2023	15:34:07	GB0005405286	GBP	606.00	2,027	CXE	2899474230818
HSBC HOLDINGS PLC	01/12/2023	15:34:07	GB0005405286	GBP	606.00	1,192	CXE	2899474230819
HSBC HOLDINGS PLC	01/12/2023	15:34:07	GB0005405286	GBP	606.00	223	TURQUOISE	E0Gr3N5RvpCL
HSBC HOLDINGS PLC	01/12/2023	15:34:07	GB0005405286	GBP	606.00	1,186	LSE	E0Gr3N4H0BcV
HSBC HOLDINGS PLC	01/12/2023	15:34:07	GB0005405286	GBP	606.00	2,945	LSE	E0Gr3N4H0Bce
HSBC HOLDINGS PLC	01/12/2023	15:34:07	GB0005405286	GBP	606.00	1,406	LSE	E0Gr3N4H0Bcg
HSBC HOLDINGS PLC	01/12/2023	15:34:07	GB0005405286	GBP	606.00	165	LSE	E0Gr3N4H0Bci
HSBC HOLDINGS PLC	01/12/2023	15:34:07	GB0005405286	GBP	606.00	565	LSE	E0Gr3N4H0Bcm
HSBC HOLDINGS PLC	01/12/2023	15:34:07	GB0005405286	GBP	606.00	453	TURQUOISE	E0Gr3N5RvpCQ
HSBC HOLDINGS PLC	01/12/2023	15:34:07	GB0005405286	GBP	606.00	841	LSE	E0Gr3N4H0Bcp
HSBC HOLDINGS PLC	01/12/2023	15:34:07	GB0005405286	GBP	606.00	288	LSE	E0Gr3N4H0Bcr
HSBC HOLDINGS PLC	01/12/2023	15:34:44	GB0005405286	GBP	606.00	475	LSE	E0Gr3N4H0C9R
HSBC HOLDINGS PLC	01/12/2023	15:34:44	GB0005405286	GBP	606.00	475	LSE	E0Gr3N4H0C9X
HSBC HOLDINGS PLC	01/12/2023	15:34:44	GB0005405286	GBP	606.00	475	LSE	E0Gr3N4H0C9b
HSBC HOLDINGS PLC	01/12/2023	15:34:52	GB0005405286	GBP	606.00	426	BXE	78364249307
HSBC HOLDINGS PLC	01/12/2023	15:34:52	GB0005405286	GBP	606.00	498	LSE	E0Gr3N4H0CEy
HSBC HOLDINGS PLC	01/12/2023	15:34:52	GB0005405286	GBP	606.00	2,102	CXE	2899474231149
HSBC HOLDINGS PLC	01/12/2023	15:34:52	GB0005405286	GBP	606.00	248	BXE	78364249308
HSBC HOLDINGS PLC	01/12/2023	15:34:52	GB0005405286	GBP	606.00	441	TURQUOISE	E0Gr3N5RvsK2
HSBC HOLDINGS PLC	01/12/2023	15:34:56	GB0005405286	GBP	606.00	373	LSE	E0Gr3N4H0CS1
HSBC HOLDINGS PLC	01/12/2023	15:34:56	GB0005405286	GBP	606.00	560	LSE	E0Gr3N4H0CS6
HSBC HOLDINGS PLC	01/12/2023	15:34:56	GB0005405286	GBP	606.00	560	LSE	E0Gr3N4H0CS8
HSBC HOLDINGS PLC	01/12/2023	15:35:00	GB0005405286	GBP	606.00	500	LSE	E0Gr3N4H0CX8
HSBC HOLDINGS PLC	01/12/2023	15:35:02	GB0005405286	GBP	606.00	591	BXE	78364249357
HSBC HOLDINGS PLC	01/12/2023	15:35:02	GB0005405286	GBP	606.00	1,844	CXE	2899474231300
HSBC HOLDINGS PLC	01/12/2023	15:35:02	GB0005405286	GBP	606.00	387	TURQUOISE	E0Gr3N5RvtQ4
HSBC HOLDINGS PLC	01/12/2023	15:35:02	GB0005405286	GBP	606.00	1,188	LSE	E0Gr3N4H0Ca0
HSBC HOLDINGS PLC	01/12/2023	15:35:34	GB0005405286	GBP	606.00	1,000	LSE	E0Gr3N4H0DBB
HSBC HOLDINGS PLC	01/12/2023	15:35:34	GB0005405286	GBP	606.00	500	LSE	E0Gr3N4H0DBU
HSBC HOLDINGS PLC	01/12/2023	15:35:36	GB0005405286	GBP	606.00	65	CXE	2899474231584

HSBC HOLDINGS PLC	01/12/2023	15:35:36	GB0005405286	GBP	606.00	478	LSE	E0Gr3N4H0DD6
HSBC HOLDINGS PLC	01/12/2023	15:35:36	GB0005405286	GBP	606.00	80	CXE	2899474231586
HSBC HOLDINGS PLC	01/12/2023	15:35:36	GB0005405286	GBP	606.00	500	CXE	2899474231587
HSBC HOLDINGS PLC	01/12/2023	15:35:36	GB0005405286	GBP	606.00	70	CXE	2899474231588
HSBC HOLDINGS PLC	01/12/2023	15:35:41	GB0005405286	GBP	606.00	80	CXE	2899474231611
HSBC HOLDINGS PLC	01/12/2023	15:35:41	GB0005405286	GBP	606.00	2,514	CXE	2899474231612
HSBC HOLDINGS PLC	01/12/2023	15:36:11	GB0005405286	GBP	605.80	119	LSE	E0Gr3N4H0DtJ
HSBC HOLDINGS PLC	01/12/2023	15:36:11	GB0005405286	GBP	605.80	205	LSE	E0Gr3N4H0DtL
HSBC HOLDINGS PLC	01/12/2023	15:36:27	GB0005405286	GBP	605.90	1,807	CXE	2899474232003
HSBC HOLDINGS PLC	01/12/2023	15:36:27	GB0005405286	GBP	605.90	252	BXE	78364249779
HSBC HOLDINGS PLC	01/12/2023	15:36:27	GB0005405286	GBP	605.90	75	BXE	78364249780
HSBC HOLDINGS PLC	01/12/2023	15:36:27	GB0005405286	GBP	605.90	252	BXE	78364249781
HSBC HOLDINGS PLC	01/12/2023	15:36:27	GB0005405286	GBP	605.90	5	TURQUOISE	E0Gr3N5RvzPm
HSBC HOLDINGS PLC	01/12/2023	15:36:27	GB0005405286	GBP	605.90	375	TURQUOISE	E0Gr3N5RvzPo
HSBC HOLDINGS PLC	01/12/2023	15:36:27	GB0005405286	GBP	605.90	1,239	LSE	E0Gr3N4H0E9f
HSBC HOLDINGS PLC	01/12/2023	15:36:27	GB0005405286	GBP	605.90	414	LSE	E0Gr3N4H0E9h
HSBC HOLDINGS PLC	01/12/2023	15:36:51	GB0005405286	GBP	605.80	3,183	LSE	E0Gr3N4H0EVf
HSBC HOLDINGS PLC	01/12/2023	15:37:39	GB0005405286	GBP	605.80	500	LSE	E0Gr3N4H0FHJ
HSBC HOLDINGS PLC	01/12/2023	15:37:39	GB0005405286	GBP	605.80	2,177	CXE	2899474232646
HSBC HOLDINGS PLC	01/12/2023	15:37:39	GB0005405286	GBP	605.80	838	CXE	2899474232648
HSBC HOLDINGS PLC	01/12/2023	15:37:39	GB0005405286	GBP	605.80	2	BXE	78364250123
HSBC HOLDINGS PLC	01/12/2023	15:37:39	GB0005405286	GBP	605.80	9	CXE	2899474232649
HSBC HOLDINGS PLC	01/12/2023	15:37:39	GB0005405286	GBP	605.80	8	LSE	E0Gr3N4H0FHR
HSBC HOLDINGS PLC	01/12/2023	15:37:41	GB0005405286	GBP	605.80	500	LSE	E0Gr3N4H0Flc
HSBC HOLDINGS PLC	01/12/2023	15:37:41	GB0005405286	GBP	605.80	2,581	LSE	E0Gr3N4H0Flf
HSBC HOLDINGS PLC	01/12/2023	15:37:41	GB0005405286	GBP	605.80	707	TURQUOISE	E0Gr3N5Rw4KJ
HSBC HOLDINGS PLC	01/12/2023	15:37:41	GB0005405286	GBP	605.80	1,080	BXE	78364250134
HSBC HOLDINGS PLC	01/12/2023	15:37:41	GB0005405286	GBP	605.80	2,520	CXE	2899474232681
HSBC HOLDINGS PLC	01/12/2023	15:37:41	GB0005405286	GBP	605.80	2,358	CXE	2899474232683
HSBC HOLDINGS PLC	01/12/2023	15:37:41	GB0005405286	GBP	605.80	279	CXE	2899474232684
HSBC HOLDINGS PLC	01/12/2023	15:38:02	GB0005405286	GBP	605.80	273	LSE	E0Gr3N4H0Fc4
HSBC HOLDINGS PLC	01/12/2023	15:38:02	GB0005405286	GBP	605.80	779	BXE	78364250242
HSBC HOLDINGS PLC	01/12/2023	15:38:02	GB0005405286	GBP	605.80	510	TURQUOISE	E0Gr3N5Rw5PF
HSBC HOLDINGS PLC	01/12/2023	15:38:02	GB0005405286	GBP	605.80	1,038	LSE	E0Gr3N4H0Fcj
HSBC HOLDINGS PLC	01/12/2023	15:38:02	GB0005405286	GBP	605.80	1,821	CXE	2899474232892
HSBC HOLDINGS PLC	01/12/2023	15:38:02	GB0005405286	GBP	605.80	610	CXE	2899474232893
HSBC HOLDINGS PLC	01/12/2023	15:38:02	GB0005405286	GBP	605.80	913	LSE	E0Gr3N4H0Fco
HSBC HOLDINGS PLC	01/12/2023	15:38:35	GB0005405286	GBP	605.80	511	CXE	2899474233237
HSBC HOLDINGS PLC	01/12/2023	15:38:35	GB0005405286	GBP	605.80	497	LSE	E0Gr3N4H0GKG
HSBC HOLDINGS PLC	01/12/2023	15:38:35	GB0005405286	GBP	605.80	1,328	LSE	E0Gr3N4H0GKu
HSBC HOLDINGS PLC	01/12/2023	15:38:35	GB0005405286	GBP	605.80	140	LSE	E0Gr3N4H0GL0
HSBC HOLDINGS PLC	01/12/2023	15:38:35	GB0005405286	GBP	605.80	945	LSE	E0Gr3N4H0GL4
HSBC HOLDINGS PLC	01/12/2023	15:38:35	GB0005405286	GBP	605.80	348	TURQUOISE	E0Gr3N5Rw7aR
HSBC HOLDINGS PLC	01/12/2023	15:38:35	GB0005405286	GBP	605.80	946	AQUIS	93383
HSBC HOLDINGS PLC	01/12/2023	15:38:35	GB0005405286	GBP	605.80	401	AQUIS	93384
HSBC HOLDINGS PLC	01/12/2023	15:38:41	GB0005405286	GBP	605.80	89	LSE	E0Gr3N4H0Gfl
HSBC HOLDINGS PLC	01/12/2023	15:38:42	GB0005405286	GBP	605.80	1,500	LSE	E0Gr3N4H0GfY
HSBC HOLDINGS PLC	01/12/2023	15:38:42	GB0005405286	GBP	605.80	302	LSE	E0Gr3N4H0Gfa
HSBC HOLDINGS PLC	01/12/2023	15:38:42	GB0005405286	GBP	605.80	434	TURQUOISE	E0Gr3N5Rw8WW
HSBC HOLDINGS PLC	01/12/2023	15:38:42	GB0005405286	GBP	605.80	139	CXE	2899474233398
HSBC HOLDINGS PLC	01/12/2023	15:38:42	GB0005405286	GBP	605.80	479	CXE	2899474233399
HSBC HOLDINGS PLC	01/12/2023	15:38:42	GB0005405286	GBP	605.80	252	BXE	78364250527
HSBC HOLDINGS PLC	01/12/2023	15:38:42	GB0005405286	GBP	605.80	411	BXE	78364250528
HSBC HOLDINGS PLC	01/12/2023	15:38:42	GB0005405286	GBP	605.80	1,449	BXE	78364250529
HSBC HOLDINGS PLC	01/12/2023	15:39:00	GB0005405286	GBP	605.70	10	LSE	E0Gr3N4H0GuS
HSBC HOLDINGS PLC	01/12/2023	15:39:03	GB0005405286	GBP	605.70	500	LSE	E0Gr3N4H0Gxd
HSBC HOLDINGS PLC	01/12/2023	15:39:03	GB0005405286	GBP	605.70	500	LSE	E0Gr3N4H0Gyu
HSBC HOLDINGS PLC	01/12/2023	15:39:05	GB0005405286	GBP	605.70	500	LSE	E0Gr3N4H0H0z
HSBC HOLDINGS PLC	01/12/2023	15:39:05	GB0005405286	GBP	605.70	500	LSE	E0Gr3N4H0H13
HSBC HOLDINGS PLC	01/12/2023	15:39:05	GB0005405286	GBP	605.70	200	LSE	E0Gr3N4H0H15
HSBC HOLDINGS PLC	01/12/2023	15:39:07	GB0005405286	GBP	605.70	500	LSE	E0Gr3N4H0H1o
HSBC HOLDINGS PLC	01/12/2023	15:39:07	GB0005405286	GBP	605.70	500	LSE	E0Gr3N4H0H1r
HSBC HOLDINGS PLC	01/12/2023	15:39:17	GB0005405286	GBP	605.50	1,109	LSE	E0Gr3N4H0HFN
HSBC HOLDINGS PLC	01/12/2023	15:40:24	GB0005405286	GBP	605.90	895	LSE	E0Gr3N4H0Igg
HSBC HOLDINGS PLC	01/12/2023	15:40:24	GB0005405286	GBP	605.90	51	TURQUOISE	E0Gr3N5RwFOe
HSBC HOLDINGS PLC	01/12/2023	15:40:24	GB0005405286	GBP	605.90	106	TURQUOISE	E0Gr3N5RwFOh
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251079
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	62	CXE	2899474234425
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251081
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251082
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251083
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251084
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251085
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251086
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251087
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251088
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251089
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251090
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251091
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251092
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251093
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251094
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251095
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251096
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251097
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251098
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251099
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251100
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251101
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251102
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	1	BXE	78364251103
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	62	CXE	2899474234430
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	62	CXE	2899474234431
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	62	CXE	2899474234432
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	62	CXE	2899474234433
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	62	CXE	2899474234434
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	62	CXE	2899474234435
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	31	CXE	2899474234436
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	62	CXE	2899474234437
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	62	CXE	2899474234438
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	62	CXE	2899474234439

HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	62	CXE	2899474234440
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	62	CXE	2899474234441
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	62	CXE	2899474234442
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	62	CXE	2899474234443
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	10	CXE	2899474234444
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	305	LSE	E0Gr3N4H0Il7
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251104
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251105
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251106
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251107
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251108
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251109
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251110
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251111
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251112
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251113
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251114
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251115
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251116
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251117
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251118
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251119
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251120
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251121
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251122
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251123
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251124
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	1	BXE	78364251125
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	723	LSE	E0Gr3N4H0IlE
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	477	LSE	E0Gr3N4H0IlJ
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	246	LSE	E0Gr3N4H0IlL
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	723	LSE	E0Gr3N4H0IlP
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251126
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	19	BXE	78364251127
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	347	AQUIS	94073
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	1,124	AQUIS	94074
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	945	AQUIS	94075
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	595	BXE	78364251129
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	1,536	CXE	2899474234445
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	1,100	CXE	2899474234446
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	678	LSE	E0Gr3N4H0Im9
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	692	LSE	E0Gr3N4H0ImB
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	1,947	LSE	E0Gr3N4H0ImD
HSBC HOLDINGS PLC	01/12/2023	15:40:26	GB0005405286	GBP	605.90	13	LSE	E0Gr3N4H0ImF
HSBC HOLDINGS PLC	01/12/2023	15:40:48	GB0005405286	GBP	605.80	1,852	LSE	E0Gr3N4H0JBg
HSBC HOLDINGS PLC	01/12/2023	15:40:48	GB0005405286	GBP	605.80	2,023	CXE	2899474234574
HSBC HOLDINGS PLC	01/12/2023	15:40:48	GB0005405286	GBP	605.80	135	CXE	2899474234582
HSBC HOLDINGS PLC	01/12/2023	15:40:48	GB0005405286	GBP	605.80	500	LSE	E0Gr3N4H0JDo
HSBC HOLDINGS PLC	01/12/2023	15:40:48	GB0005405286	GBP	605.80	348	CXE	2899474234583
HSBC HOLDINGS PLC	01/12/2023	15:40:48	GB0005405286	GBP	605.80	91	CXE	2899474234584
HSBC HOLDINGS PLC	01/12/2023	15:41:32	GB0005405286	GBP	605.70	1,432	LSE	E0Gr3N4H0JrB
HSBC HOLDINGS PLC	01/12/2023	15:41:32	GB0005405286	GBP	605.70	92	LSE	E0Gr3N4H0Jrl
HSBC HOLDINGS PLC	01/12/2023	15:41:32	GB0005405286	GBP	605.70	644	LSE	E0Gr3N4H0JrK
HSBC HOLDINGS PLC	01/12/2023	15:41:32	GB0005405286	GBP	605.70	696	LSE	E0Gr3N4H0JrM
HSBC HOLDINGS PLC	01/12/2023	15:41:32	GB0005405286	GBP	605.70	644	LSE	E0Gr3N4H0JrO
HSBC HOLDINGS PLC	01/12/2023	15:41:32	GB0005405286	GBP	605.70	1,432	LSE	E0Gr3N4H0JrT
HSBC HOLDINGS PLC	01/12/2023	15:41:32	GB0005405286	GBP	605.70	195	LSE	E0Gr3N4H0Jra
HSBC HOLDINGS PLC	01/12/2023	15:41:50	GB0005405286	GBP	605.60	383	BXE	78364251511
HSBC HOLDINGS PLC	01/12/2023	15:41:50	GB0005405286	GBP	605.60	2,837	CXE	2899474235171
HSBC HOLDINGS PLC	01/12/2023	15:41:50	GB0005405286	GBP	605.60	527	BXE	78364251512
HSBC HOLDINGS PLC	01/12/2023	15:41:50	GB0005405286	GBP	605.60	2,596	LSE	E0Gr3N4H0K93
HSBC HOLDINGS PLC	01/12/2023	15:41:50	GB0005405286	GBP	605.60	596	TURQUOISE	E0Gr3N5RwLLh
HSBC HOLDINGS PLC	01/12/2023	15:42:35	GB0005405286	GBP	605.50	505	LSE	E0Gr3N4H0L6N
HSBC HOLDINGS PLC	01/12/2023	15:42:35	GB0005405286	GBP	605.50	500	LSE	E0Gr3N4H0L6h
HSBC HOLDINGS PLC	01/12/2023	15:42:37	GB0005405286	GBP	605.50	1	LSE	E0Gr3N4H0L7v
HSBC HOLDINGS PLC	01/12/2023	15:43:01	GB0005405286	GBP	605.50	1,217	LSE	E0Gr3N4H0LP2
HSBC HOLDINGS PLC	01/12/2023	15:43:01	GB0005405286	GBP	605.50	1,217	LSE	E0Gr3N4H0LP6
HSBC HOLDINGS PLC	01/12/2023	15:43:01	GB0005405286	GBP	605.50	754	LSE	E0Gr3N4H0LPL
HSBC HOLDINGS PLC	01/12/2023	15:43:01	GB0005405286	GBP	605.50	1,774	LSE	E0Gr3N4H0LPo
HSBC HOLDINGS PLC	01/12/2023	15:43:01	GB0005405286	GBP	605.50	2	LSE	E0Gr3N4H0LQC
HSBC HOLDINGS PLC	01/12/2023	15:43:01	GB0005405286	GBP	605.50	1	LSE	E0Gr3N4H0LQE
HSBC HOLDINGS PLC	01/12/2023	15:43:01	GB0005405286	GBP	605.50	1,000	CXE	2899474235745
HSBC HOLDINGS PLC	01/12/2023	15:43:01	GB0005405286	GBP	605.50	850	TURQUOISE	E0Gr3N5RwQQn
HSBC HOLDINGS PLC	01/12/2023	15:43:01	GB0005405286	GBP	605.50	455	LSE	E0Gr3N4H0LQY
HSBC HOLDINGS PLC	01/12/2023	15:43:38	GB0005405286	GBP	605.50	275	BXE	78364252071
HSBC HOLDINGS PLC	01/12/2023	15:43:38	GB0005405286	GBP	605.50	1,200	LSE	E0Gr3N4H0MDh
HSBC HOLDINGS PLC	01/12/2023	15:43:38	GB0005405286	GBP	605.50	182	TURQUOISE	E0Gr3N5RwSfh
HSBC HOLDINGS PLC	01/12/2023	15:43:38	GB0005405286	GBP	605.50	182	TURQUOISE	E0Gr3N5RwSfo
HSBC HOLDINGS PLC	01/12/2023	15:43:38	GB0005405286	GBP	605.50	859	CXE	2899474236107
HSBC HOLDINGS PLC	01/12/2023	15:43:38	GB0005405286	GBP	605.50	275	BXE	78364252072
HSBC HOLDINGS PLC	01/12/2023	15:43:38	GB0005405286	GBP	605.50	859	CXE	2899474236110
HSBC HOLDINGS PLC	01/12/2023	15:43:38	GB0005405286	GBP	605.50	121	CXE	2899474236111
HSBC HOLDINGS PLC	01/12/2023	15:43:38	GB0005405286	GBP	605.50	275	BXE	78364252073
HSBC HOLDINGS PLC	01/12/2023	15:43:38	GB0005405286	GBP	605.50	279	CXE	2899474236112
HSBC HOLDINGS PLC	01/12/2023	15:43:38	GB0005405286	GBP	605.50	580	CXE	2899474236113
HSBC HOLDINGS PLC	01/12/2023	15:43:38	GB0005405286	GBP	605.50	268	CXE	2899474236114
HSBC HOLDINGS PLC	01/12/2023	15:43:38	GB0005405286	GBP	605.50	275	BXE	78364252074
HSBC HOLDINGS PLC	01/12/2023	15:43:38	GB0005405286	GBP	605.50	182	TURQUOISE	E0Gr3N5RwSfz
HSBC HOLDINGS PLC	01/12/2023	15:43:38	GB0005405286	GBP	605.50	125	LSE	E0Gr3N4H0MDu
HSBC HOLDINGS PLC	01/12/2023	15:43:38	GB0005405286	GBP	605.50	195	BXE	78364252075
HSBC HOLDINGS PLC	01/12/2023	15:43:38	GB0005405286	GBP	605.50	484	LSE	E0Gr3N4H0MDw
HSBC HOLDINGS PLC	01/12/2023	15:43:38	GB0005405286	GBP	605.50	80	BXE	78364252076
HSBC HOLDINGS PLC	01/12/2023	15:43:38	GB0005405286	GBP	605.50	157	LSE	E0Gr3N4H0MDz
HSBC HOLDINGS PLC	01/12/2023	15:43:38	GB0005405286	GBP	605.50	434	LSE	E0Gr3N4H0ME1
HSBC HOLDINGS PLC	01/12/2023	15:43:38	GB0005405286	GBP	605.50	766	LSE	E0Gr3N4H0ME3
HSBC HOLDINGS PLC	01/12/2023	15:43:38	GB0005405286	GBP	605.50	434	LSE	E0Gr3N4H0ME7
HSBC HOLDINGS PLC	01/12/2023	15:43:38	GB0005405286	GBP	605.50	766	LSE	E0Gr3N4H0ME9
HSBC HOLDINGS PLC	01/12/2023	15:43:38	GB0005405286	GBP	605.50	83	LSE	E0Gr3N4H0MEB
HSBC HOLDINGS PLC	01/12/2023	15:43:38	GB0005405286	GBP	605.50	859	CXE	2899474236115
HSBC HOLDINGS PLC	01/12/2023	15:43:38	GB0005405286	GBP	605.50	182	TURQUOISE	E0Gr3N5RwSg6
HSBC HOLDINGS PLC	01/12/2023	15:43:38	GB0005405286	GBP	605.50	2,062	LSE	E0Gr3N4H0MEW

HSBC HOLDINGS PLC	01/12/2023	15:44:09	GB0005405286	GBP	605.50	500	LSE	E0Gr3N4H0MoL
HSBC HOLDINGS PLC	01/12/2023	15:44:09	GB0005405286	GBP	605.50	500	LSE	E0Gr3N4H0MoU
HSBC HOLDINGS PLC	01/12/2023	15:44:12	GB0005405286	GBP	605.50	1,280	LSE	E0Gr3N4H0Mta
HSBC HOLDINGS PLC	01/12/2023	15:44:12	GB0005405286	GBP	605.50	1,000	CXE	2899474236390
HSBC HOLDINGS PLC	01/12/2023	15:44:12	GB0005405286	GBP	605.50	1,000	LSE	E0Gr3N4H0MuH
HSBC HOLDINGS PLC	01/12/2023	15:44:12	GB0005405286	GBP	605.50	426	LSE	E0Gr3N4H0MuJ
HSBC HOLDINGS PLC	01/12/2023	15:44:12	GB0005405286	GBP	605.50	690	CXE	2899474236391
HSBC HOLDINGS PLC	01/12/2023	15:44:12	GB0005405286	GBP	605.50	697	CXE	2899474236392
HSBC HOLDINGS PLC	01/12/2023	15:44:28	GB0005405286	GBP	605.50	597	BXE	78364252289
HSBC HOLDINGS PLC	01/12/2023	15:44:28	GB0005405286	GBP	605.50	735	CXE	2899474236514
HSBC HOLDINGS PLC	01/12/2023	15:44:28	GB0005405286	GBP	605.50	1,703	LSE	E0Gr3N4H0NC3
HSBC HOLDINGS PLC	01/12/2023	15:44:28	GB0005405286	GBP	605.50	391	TURQUOISE	E0Gr3N5RwW8y
HSBC HOLDINGS PLC	01/12/2023	15:44:28	GB0005405286	GBP	605.50	1,126	CXE	2899474236515
HSBC HOLDINGS PLC	01/12/2023	15:44:42	GB0005405286	GBP	605.50	1,000	LSE	E0Gr3N4H0NOT
HSBC HOLDINGS PLC	01/12/2023	15:44:46	GB0005405286	GBP	605.50	500	LSE	E0Gr3N4H0NQ5
HSBC HOLDINGS PLC	01/12/2023	15:44:46	GB0005405286	GBP	605.50	571	LSE	E0Gr3N4H0NQM
HSBC HOLDINGS PLC	01/12/2023	15:44:47	GB0005405286	GBP	605.50	500	LSE	E0Gr3N4H0NR5
HSBC HOLDINGS PLC	01/12/2023	15:44:47	GB0005405286	GBP	605.50	500	LSE	E0Gr3N4H0NRB
HSBC HOLDINGS PLC	01/12/2023	15:44:47	GB0005405286	GBP	605.50	296	LSE	E0Gr3N4H0NRI
HSBC HOLDINGS PLC	01/12/2023	15:45:25	GB0005405286	GBP	605.60	925	TURQUOISE	E0Gr3N5RwZhu
HSBC HOLDINGS PLC	01/12/2023	15:46:06	GB0005405286	GBP	605.60	965	LSE	E0Gr3N4H0P1E
HSBC HOLDINGS PLC	01/12/2023	15:46:06	GB0005405286	GBP	605.60	960	LSE	E0Gr3N4H0P1O
HSBC HOLDINGS PLC	01/12/2023	15:46:06	GB0005405286	GBP	605.60	500	LSE	E0Gr3N4H0P1Q
HSBC HOLDINGS PLC	01/12/2023	15:46:09	GB0005405286	GBP	605.60	500	LSE	E0Gr3N4H0P4I
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	1,254	BXE	78364252838
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	1,001	CXE	2899474237307
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	183	BXE	78364252841
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	183	BXE	78364252843
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	75	BXE	78364252844
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	2,909	CXE	2899474237308
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	572	CXE	2899474237310
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	158	CXE	2899474237311
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	757	TURQUOISE	E0Gr3N5Rwd17
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	183	BXE	78364252845
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	183	BXE	78364252846
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	140	BXE	78364252847
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	64	TURQUOISE	E0Gr3N5Rwd1A
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	157	TURQUOISE	E0Gr3N5Rwd1G
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	652	LSE	E0Gr3N4H0PGy
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	1,200	LSE	E0Gr3N4H0PH0
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	780	LSE	E0Gr3N4H0PH4
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	157	TURQUOISE	E0Gr3N5Rwd1K
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	791	TURQUOISE	E0Gr3N5Rwd1M
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	183	BXE	78364252848
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	183	BXE	78364252849
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	140	BXE	78364252850
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	157	TURQUOISE	E0Gr3N5Rwd1R
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	305	TURQUOISE	E0Gr3N5Rwd1T
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	572	CXE	2899474237312
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	572	CXE	2899474237313
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	292	CXE	2899474237314
HSBC HOLDINGS PLC	01/12/2023	15:46:19	GB0005405286	GBP	605.60	43	BXE	78364252851
HSBC HOLDINGS PLC	01/12/2023	15:46:30	GB0005405286	GBP	605.50	788	BXE	78364252957
HSBC HOLDINGS PLC	01/12/2023	15:46:30	GB0005405286	GBP	605.50	9	LSE	E0Gr3N4H0PWo
HSBC HOLDINGS PLC	01/12/2023	15:46:30	GB0005405286	GBP	605.50	1,000	LSE	E0Gr3N4H0PWy
HSBC HOLDINGS PLC	01/12/2023	15:46:30	GB0005405286	GBP	605.50	303	TURQUOISE	E0Gr3N5Rwe5M
HSBC HOLDINGS PLC	01/12/2023	15:46:30	GB0005405286	GBP	605.50	871	LSE	E0Gr3N4H0PX0
HSBC HOLDINGS PLC	01/12/2023	15:46:30	GB0005405286	GBP	605.50	213	TURQUOISE	E0Gr3N5Rwe5P
HSBC HOLDINGS PLC	01/12/2023	15:46:30	GB0005405286	GBP	605.50	367	LSE	E0Gr3N4H0PX2
HSBC HOLDINGS PLC	01/12/2023	15:46:30	GB0005405286	GBP	605.50	681	LSE	E0Gr3N4H0PXJ
HSBC HOLDINGS PLC	01/12/2023	15:46:30	GB0005405286	GBP	605.50	500	CXE	2899474237475
HSBC HOLDINGS PLC	01/12/2023	15:47:00	GB0005405286	GBP	605.50	28	LSE	E0Gr3N4H0Q5n
HSBC HOLDINGS PLC	01/12/2023	15:47:00	GB0005405286	GBP	605.50	765	LSE	E0Gr3N4H0Q5p
HSBC HOLDINGS PLC	01/12/2023	15:47:28	GB0005405286	GBP	605.60	446	TURQUOISE	E0Gr3N5RwikW
HSBC HOLDINGS PLC	01/12/2023	15:47:28	GB0005405286	GBP	605.60	1,016	LSE	E0Gr3N4H0QcO
HSBC HOLDINGS PLC	01/12/2023	15:47:28	GB0005405286	GBP	605.60	925	LSE	E0Gr3N4H0QcQ
HSBC HOLDINGS PLC	01/12/2023	15:47:28	GB0005405286	GBP	605.60	680	BXE	78364253303
HSBC HOLDINGS PLC	01/12/2023	15:47:28	GB0005405286	GBP	605.60	2,121	CXE	2899474238111
HSBC HOLDINGS PLC	01/12/2023	15:47:51	GB0005405286	GBP	605.50	170	BXE	78364253403
HSBC HOLDINGS PLC	01/12/2023	15:47:51	GB0005405286	GBP	605.50	1,230	CXE	2899474238310
HSBC HOLDINGS PLC	01/12/2023	15:47:51	GB0005405286	GBP	605.50	799	BXE	78364253404
HSBC HOLDINGS PLC	01/12/2023	15:47:51	GB0005405286	GBP	605.50	2,765	LSE	E0Gr3N4H0QwT
HSBC HOLDINGS PLC	01/12/2023	15:47:51	GB0005405286	GBP	605.50	191	TURQUOISE	E0Gr3N5RwkIX
HSBC HOLDINGS PLC	01/12/2023	15:47:51	GB0005405286	GBP	605.50	443	TURQUOISE	E0Gr3N5Rwkla
HSBC HOLDINGS PLC	01/12/2023	15:47:51	GB0005405286	GBP	605.50	1,792	CXE	2899474238311
HSBC HOLDINGS PLC	01/12/2023	15:48:04	GB0005405286	GBP	605.40	2,152	LSE	E0Gr3N4H0R77
HSBC HOLDINGS PLC	01/12/2023	15:48:04	GB0005405286	GBP	605.40	754	BXE	78364253494
HSBC HOLDINGS PLC	01/12/2023	15:48:04	GB0005405286	GBP	605.40	1,472	CXE	2899474238423
HSBC HOLDINGS PLC	01/12/2023	15:48:04	GB0005405286	GBP	605.40	900	CXE	2899474238424
HSBC HOLDINGS PLC	01/12/2023	15:48:04	GB0005405286	GBP	605.40	475	BXE	78364253495
HSBC HOLDINGS PLC	01/12/2023	15:48:27	GB0005405286	GBP	605.30	255	LSE	E0Gr3N4H0RXJ
HSBC HOLDINGS PLC	01/12/2023	15:49:17	GB0005405286	GBP	605.60	566	LSE	E0Gr3N4H0SZJ
HSBC HOLDINGS PLC	01/12/2023	15:49:17	GB0005405286	GBP	605.60	3,545	CXE	2899474239200
HSBC HOLDINGS PLC	01/12/2023	15:49:25	GB0005405286	GBP	605.60	1,000	LSE	E0Gr3N4H0Sis
HSBC HOLDINGS PLC	01/12/2023	15:49:44	GB0005405286	GBP	605.60	1,959	BXE	78364254068
HSBC HOLDINGS PLC	01/12/2023	15:49:44	GB0005405286	GBP	605.60	765	CXE	2899474239415
HSBC HOLDINGS PLC	01/12/2023	15:49:44	GB0005405286	GBP	605.60	1,600	CXE	2899474239416
HSBC HOLDINGS PLC	01/12/2023	15:49:44	GB0005405286	GBP	605.60	4,020	LSE	E0Gr3N4H0T00
HSBC HOLDINGS PLC	01/12/2023	15:49:44	GB0005405286	GBP	605.60	1,281	TURQUOISE	E0Gr3N5RwsQ8
HSBC HOLDINGS PLC	01/12/2023	15:49:44	GB0005405286	GBP	605.60	80	CXE	2899474239417
HSBC HOLDINGS PLC	01/12/2023	15:49:44	GB0005405286	GBP	605.60	114	CXE	2899474239418
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	45	BXE	78364254230
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	142	CXE	2899474239740
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	142	CXE	2899474239741
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	83	CXE	2899474239742
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	142	CXE	2899474239743
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	142	CXE	2899474239744
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	142	CXE	2899474239745
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	142	CXE	2899474239746
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	142	CXE	2899474239747
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	51	CXE	2899474239748

HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	45	BXE	78364254231
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	157	TURQUOISE	E0Gr3N5Rwu6X
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	142	CXE	2899474239749
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	142	CXE	2899474239750
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	142	CXE	2899474239751
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	142	CXE	2899474239752
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	142	CXE	2899474239753
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	51	CXE	2899474239754
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	1,200	LSE	E0Gr3N4H0Tb5
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	157	TURQUOISE	E0Gr3N5Rwu6j
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	1,029	TURQUOISE	E0Gr3N5Rwu6l
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	776	LSE	E0Gr3N4H0TbH
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	142	CXE	2899474239756
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	131	CXE	2899474239757
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	16	BXE	78364254232
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	29	BXE	78364254233
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	45	BXE	78364254234
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	157	TURQUOISE	E0Gr3N5Rwu7A
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	67	TURQUOISE	E0Gr3N5Rwu7C
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	348	TURQUOISE	E0Gr3N5Rwu7R
HSBC HOLDINGS PLC	01/12/2023	15:50:08	GB0005405286	GBP	605.70	967	LSE	E0Gr3N4H0TbU
HSBC HOLDINGS PLC	01/12/2023	15:50:55	GB0005405286	GBP	605.70	2,219	LSE	E0Gr3N4H0UVH
HSBC HOLDINGS PLC	01/12/2023	15:50:55	GB0005405286	GBP	605.70	2,425	CXE	2899474240250
HSBC HOLDINGS PLC	01/12/2023	15:50:55	GB0005405286	GBP	605.70	509	TURQUOISE	E0Gr3N5RwxK9
HSBC HOLDINGS PLC	01/12/2023	15:50:55	GB0005405286	GBP	605.70	778	BXE	78364254509
HSBC HOLDINGS PLC	01/12/2023	15:51:26	GB0005405286	GBP	605.70	1,330	BXE	78364254717
HSBC HOLDINGS PLC	01/12/2023	15:51:26	GB0005405286	GBP	605.70	4,147	CXE	2899474240643
HSBC HOLDINGS PLC	01/12/2023	15:51:26	GB0005405286	GBP	605.70	3,794	LSE	E0Gr3N4H0V9I
HSBC HOLDINGS PLC	01/12/2023	15:51:26	GB0005405286	GBP	605.70	870	TURQUOISE	E0Gr3N5Rwzh8
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	157	TURQUOISE	E0Gr3N5Rx2R6
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	1,200	LSE	E0Gr3N4H0Vqc
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	39	BXE	78364254988
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	126	CXE	2899474241081
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	39	BXE	78364254990
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	39	BXE	78364254991
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	39	BXE	78364254992
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	39	BXE	78364254993
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	39	BXE	78364254994
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	39	BXE	78364254995
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	39	BXE	78364254996
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	39	BXE	78364254997
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	39	BXE	78364254998
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	39	BXE	78364254999
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	39	BXE	78364255000
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	39	BXE	78364255001
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	39	BXE	78364255002
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	30	BXE	78364255003
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	126	CXE	2899474241085
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	126	CXE	2899474241086
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	126	CXE	2899474241087
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	126	CXE	2899474241088
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	126	CXE	2899474241089
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	126	CXE	2899474241090
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	126	CXE	2899474241091
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	126	CXE	2899474241092
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	126	CXE	2899474241093
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	126	CXE	2899474241094
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	126	CXE	2899474241095
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	6	CXE	2899474241096
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	157	TURQUOISE	E0Gr3N5Rx2RJ
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	1,029	TURQUOISE	E0Gr3N5Rx2RL
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	157	TURQUOISE	E0Gr3N5Rx2RQ
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	67	TURQUOISE	E0Gr3N5Rx2RS
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	39	BXE	78364255004
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	452	LSE	E0Gr3N4H0Vqx
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	39	BXE	78364255005
HSBC HOLDINGS PLC	01/12/2023	15:52:06	GB0005405286	GBP	605.60	842	CXE	2899474241100
HSBC HOLDINGS PLC	01/12/2023	15:52:32	GB0005405286	GBP	605.60	887	BXE	78364255120
HSBC HOLDINGS PLC	01/12/2023	15:52:32	GB0005405286	GBP	605.60	197	BXE	78364255121
HSBC HOLDINGS PLC	01/12/2023	15:52:32	GB0005405286	GBP	605.60	1,627	CXE	2899474241221
HSBC HOLDINGS PLC	01/12/2023	15:52:32	GB0005405286	GBP	605.60	709	TURQUOISE	E0Gr3N5Rx3iP
HSBC HOLDINGS PLC	01/12/2023	15:52:32	GB0005405286	GBP	605.60	1,655	LSE	E0Gr3N4H0WA0
HSBC HOLDINGS PLC	01/12/2023	15:52:32	GB0005405286	GBP	605.60	1,437	LSE	E0Gr3N4H0WA2
HSBC HOLDINGS PLC	01/12/2023	15:52:32	GB0005405286	GBP	605.60	1,536	CXE	2899474241222
HSBC HOLDINGS PLC	01/12/2023	15:52:32	GB0005405286	GBP	605.60	216	CXE	2899474241223
HSBC HOLDINGS PLC	01/12/2023	15:52:34	GB0005405286	GBP	605.50	350	LSE	E0Gr3N4H0WDf
HSBC HOLDINGS PLC	01/12/2023	15:52:46	GB0005405286	GBP	605.50	3	LSE	E0Gr3N4H0WVD
HSBC HOLDINGS PLC	01/12/2023	15:52:46	GB0005405286	GBP	605.50	3	LSE	E0Gr3N4H0WVH
HSBC HOLDINGS PLC	01/12/2023	15:52:48	GB0005405286	GBP	605.50	1,860	LSE	E0Gr3N4H0WX7
HSBC HOLDINGS PLC	01/12/2023	15:52:48	GB0005405286	GBP	605.50	2,421	CXE	2899474241351
HSBC HOLDINGS PLC	01/12/2023	15:52:48	GB0005405286	GBP	605.50	777	BXE	78364255221
HSBC HOLDINGS PLC	01/12/2023	15:52:48	GB0005405286	GBP	605.50	293	TURQUOISE	E0Gr3N5Rx4e6
HSBC HOLDINGS PLC	01/12/2023	15:52:48	GB0005405286	GBP	605.50	215	TURQUOISE	E0Gr3N5Rx4eB
HSBC HOLDINGS PLC	01/12/2023	15:54:07	GB0005405286	GBP	605.50	606	BXE	78364255649
HSBC HOLDINGS PLC	01/12/2023	15:54:07	GB0005405286	GBP	605.50	1,891	CXE	2899474241949
HSBC HOLDINGS PLC	01/12/2023	15:54:07	GB0005405286	GBP	605.50	397	TURQUOISE	E0Gr3N5Rx9f3
HSBC HOLDINGS PLC	01/12/2023	15:54:07	GB0005405286	GBP	605.50	1,730	LSE	E0Gr3N4H0Xqw
HSBC HOLDINGS PLC	01/12/2023	15:54:07	GB0005405286	GBP	605.50	1,891	CXE	2899474241950
HSBC HOLDINGS PLC	01/12/2023	15:54:07	GB0005405286	GBP	605.50	1,042	CXE	2899474241951
HSBC HOLDINGS PLC	01/12/2023	15:54:07	GB0005405286	GBP	605.50	606	BXE	78364255651
HSBC HOLDINGS PLC	01/12/2023	15:54:07	GB0005405286	GBP	605.50	1,730	LSE	E0Gr3N4H0Xr5
HSBC HOLDINGS PLC	01/12/2023	15:54:07	GB0005405286	GBP	605.50	348	TURQUOISE	E0Gr3N5Rx9fV
HSBC HOLDINGS PLC	01/12/2023	15:54:07	GB0005405286	GBP	605.50	692	LSE	E0Gr3N4H0Xrl
HSBC HOLDINGS PLC	01/12/2023	15:54:14	GB0005405286	GBP	605.50	584	BXE	78364255694
HSBC HOLDINGS PLC	01/12/2023	15:54:14	GB0005405286	GBP	605.50	1,074	CXE	2899474242005
HSBC HOLDINGS PLC	01/12/2023	15:54:14	GB0005405286	GBP	605.50	748	CXE	2899474242006
HSBC HOLDINGS PLC	01/12/2023	15:54:14	GB0005405286	GBP	605.50	383	TURQUOISE	E0Gr3N5RxA7M
HSBC HOLDINGS PLC	01/12/2023	15:54:14	GB0005405286	GBP	605.50	1,667	LSE	E0Gr3N4H0Xvq
HSBC HOLDINGS PLC	01/12/2023	15:55:05	GB0005405286	GBP	605.60	500	LSE	E0Gr3N4H0YtL
HSBC HOLDINGS PLC	01/12/2023	15:55:05	GB0005405286	GBP	605.60	500	LSE	E0Gr3N4H0YtN
HSBC HOLDINGS PLC	01/12/2023	15:55:05	GB0005405286	GBP	605.60	960	LSE	E0Gr3N4H0YtP

HSBC HOLDINGS PLC	01/12/2023	15:55:05	GB0005405286	GBP	605.60	708	LSE	E0Gr3N4H0YtS
HSBC HOLDINGS PLC	01/12/2023	15:55:05	GB0005405286	GBP	605.60	349	LSE	E0Gr3N4H0YtY
HSBC HOLDINGS PLC	01/12/2023	15:55:05	GB0005405286	GBP	605.60	500	LSE	E0Gr3N4H0Yta
HSBC HOLDINGS PLC	01/12/2023	15:55:05	GB0005405286	GBP	605.60	305	LSE	E0Gr3N4H0Ytd
HSBC HOLDINGS PLC	01/12/2023	15:55:05	GB0005405286	GBP	605.60	430	LSE	E0Gr3N4H0Ytf
HSBC HOLDINGS PLC	01/12/2023	15:55:05	GB0005405286	GBP	605.60	280	LSE	E0Gr3N4H0Yth
HSBC HOLDINGS PLC	01/12/2023	15:55:17	GB0005405286	GBP	605.60	128	BXE	78364256110
HSBC HOLDINGS PLC	01/12/2023	15:55:17	GB0005405286	GBP	605.60	457	BXE	78364256111
HSBC HOLDINGS PLC	01/12/2023	15:55:17	GB0005405286	GBP	605.60	975	BXE	78364256112
HSBC HOLDINGS PLC	01/12/2023	15:55:17	GB0005405286	GBP	605.60	1,403	LSE	E0Gr3N4H0Yza
HSBC HOLDINGS PLC	01/12/2023	15:55:17	GB0005405286	GBP	605.60	1,670	LSE	E0Gr3N4H0Yzc
HSBC HOLDINGS PLC	01/12/2023	15:55:17	GB0005405286	GBP	605.60	383	TURQUOISE	E0Gr3N5RxEOL
HSBC HOLDINGS PLC	01/12/2023	15:55:17	GB0005405286	GBP	605.60	600	TURQUOISE	E0Gr3N5RxEON
HSBC HOLDINGS PLC	01/12/2023	15:55:17	GB0005405286	GBP	605.60	170	BXE	78364256113
HSBC HOLDINGS PLC	01/12/2023	15:55:17	GB0005405286	GBP	605.60	1,825	CXE	2899474242742
HSBC HOLDINGS PLC	01/12/2023	15:55:17	GB0005405286	GBP	605.60	3,569	CXE	2899474242746
HSBC HOLDINGS PLC	01/12/2023	15:55:17	GB0005405286	GBP	605.60	149	TURQUOISE	E0Gr3N5RxEOW
HSBC HOLDINGS PLC	01/12/2023	15:55:51	GB0005405286	GBP	605.50	1,361	LSE	E0Gr3N4H0ZXB
HSBC HOLDINGS PLC	01/12/2023	15:55:51	GB0005405286	GBP	605.50	675	LSE	E0Gr3N4H0ZXI
HSBC HOLDINGS PLC	01/12/2023	15:55:51	GB0005405286	GBP	605.50	686	LSE	E0Gr3N4H0ZXK
HSBC HOLDINGS PLC	01/12/2023	15:55:51	GB0005405286	GBP	605.50	675	LSE	E0Gr3N4H0ZXM
HSBC HOLDINGS PLC	01/12/2023	15:55:51	GB0005405286	GBP	605.50	727	LSE	E0Gr3N4H0ZXR
HSBC HOLDINGS PLC	01/12/2023	15:55:51	GB0005405286	GBP	605.50	634	LSE	E0Gr3N4H0ZXX
HSBC HOLDINGS PLC	01/12/2023	15:55:51	GB0005405286	GBP	605.50	125	LSE	E0Gr3N4H0ZXZ
HSBC HOLDINGS PLC	01/12/2023	15:56:15	GB0005405286	GBP	605.40	2,801	CXE	2899474243259
HSBC HOLDINGS PLC	01/12/2023	15:56:15	GB0005405286	GBP	605.40	898	BXE	78364256432
HSBC HOLDINGS PLC	01/12/2023	15:56:15	GB0005405286	GBP	605.40	2,562	LSE	E0Gr3N4H0ZnV
HSBC HOLDINGS PLC	01/12/2023	15:56:15	GB0005405286	GBP	605.40	588	TURQUOISE	E0Gr3N5RxIA3
HSBC HOLDINGS PLC	01/12/2023	15:57:06	GB0005405286	GBP	605.40	1,662	LSE	E0Gr3N4H0aRr
HSBC HOLDINGS PLC	01/12/2023	15:57:06	GB0005405286	GBP	605.40	3,589	LSE	E0Gr3N4H0aRt
HSBC HOLDINGS PLC	01/12/2023	15:57:06	GB0005405286	GBP	605.40	382	TURQUOISE	E0Gr3N5RxLJj
HSBC HOLDINGS PLC	01/12/2023	15:57:06	GB0005405286	GBP	605.40	823	TURQUOISE	E0Gr3N5RxLJl
HSBC HOLDINGS PLC	01/12/2023	15:57:06	GB0005405286	GBP	605.40	583	BXE	78364256691
HSBC HOLDINGS PLC	01/12/2023	15:57:06	GB0005405286	GBP	605.40	1,258	BXE	78364256692
HSBC HOLDINGS PLC	01/12/2023	15:57:06	GB0005405286	GBP	605.40	699	CXE	2899474243656
HSBC HOLDINGS PLC	01/12/2023	15:57:06	GB0005405286	GBP	605.40	1,117	CXE	2899474243661
HSBC HOLDINGS PLC	01/12/2023	15:57:06	GB0005405286	GBP	605.40	514	BXE	78364256709
HSBC HOLDINGS PLC	01/12/2023	15:57:06	GB0005405286	GBP	605.40	1,074	CXE	2899474243693
HSBC HOLDINGS PLC	01/12/2023	15:57:06	GB0005405286	GBP	605.40	1,467	LSE	E0Gr3N4H0aUE
HSBC HOLDINGS PLC	01/12/2023	15:57:06	GB0005405286	GBP	605.40	70	TURQUOISE	E0Gr3N5RxLOC
HSBC HOLDINGS PLC	01/12/2023	15:57:06	GB0005405286	GBP	605.40	242	TURQUOISE	E0Gr3N5RxLOG
HSBC HOLDINGS PLC	01/12/2023	15:57:06	GB0005405286	GBP	605.40	554	LSE	E0Gr3N4H0aUi
HSBC HOLDINGS PLC	01/12/2023	15:57:39	GB0005405286	GBP	605.20	778	BXE	78364256909
HSBC HOLDINGS PLC	01/12/2023	15:57:39	GB0005405286	GBP	605.20	2,427	CXE	2899474244051
HSBC HOLDINGS PLC	01/12/2023	15:57:39	GB0005405286	GBP	605.20	2,220	LSE	E0Gr3N4H0bBb
HSBC HOLDINGS PLC	01/12/2023	15:57:39	GB0005405286	GBP	605.20	510	TURQUOISE	E0Gr3N5RxNoJ
HSBC HOLDINGS PLC	01/12/2023	15:58:20	GB0005405286	GBP	605.10	1,906	LSE	E0Gr3N4H0c0z
HSBC HOLDINGS PLC	01/12/2023	15:58:20	GB0005405286	GBP	605.10	1,906	LSE	E0Gr3N4H0c1H
HSBC HOLDINGS PLC	01/12/2023	15:58:38	GB0005405286	GBP	605.20	2,019	CXE	2899474244571
HSBC HOLDINGS PLC	01/12/2023	15:59:24	GB0005405286	GBP	605.40	1,389	BXE	78364257554
HSBC HOLDINGS PLC	01/12/2023	15:59:24	GB0005405286	GBP	605.40	380	CXE	2899474245282
HSBC HOLDINGS PLC	01/12/2023	15:59:24	GB0005405286	GBP	605.40	3,948	CXE	2899474245283
HSBC HOLDINGS PLC	01/12/2023	15:59:24	GB0005405286	GBP	605.40	301	TURQUOISE	E0Gr3N5RxUJJ
HSBC HOLDINGS PLC	01/12/2023	15:59:24	GB0005405286	GBP	605.40	813	LSE	E0Gr3N4H0dLS
HSBC HOLDINGS PLC	01/12/2023	15:59:24	GB0005405286	GBP	605.40	3,148	LSE	E0Gr3N4H0dLY
HSBC HOLDINGS PLC	01/12/2023	15:59:24	GB0005405286	GBP	605.40	608	TURQUOISE	E0Gr3N5RxUJO
HSBC HOLDINGS PLC	01/12/2023	15:59:37	GB0005405286	GBP	605.30	226	CXE	2899474245405
HSBC HOLDINGS PLC	01/12/2023	16:00:00	GB0005405286	GBP	605.30	2,989	LSE	E0Gr3N4H0dwZ
HSBC HOLDINGS PLC	01/12/2023	16:00:00	GB0005405286	GBP	605.30	879	LSE	E0Gr3N4H0dwb
HSBC HOLDINGS PLC	01/12/2023	16:00:00	GB0005405286	GBP	605.30	151	CXE	2899474245536
HSBC HOLDINGS PLC	01/12/2023	16:00:00	GB0005405286	GBP	605.30	88	BXE	78364257733
HSBC HOLDINGS PLC	01/12/2023	16:00:03	GB0005405286	GBP	605.30	1,338	LSE	E0Gr3N4H0e3i
HSBC HOLDINGS PLC	01/12/2023	16:00:03	GB0005405286	GBP	605.30	908	LSE	E0Gr3N4H0e3k
HSBC HOLDINGS PLC	01/12/2023	16:00:03	GB0005405286	GBP	605.30	154	TURQUOISE	E0Gr3N5RxWfS
HSBC HOLDINGS PLC	01/12/2023	16:00:03	GB0005405286	GBP	605.30	362	TURQUOISE	E0Gr3N5RxWfV
HSBC HOLDINGS PLC	01/12/2023	16:00:03	GB0005405286	GBP	605.30	1,807	CXE	2899474245575
HSBC HOLDINGS PLC	01/12/2023	16:00:03	GB0005405286	GBP	605.30	65	BXE	78364257769
HSBC HOLDINGS PLC	01/12/2023	16:00:03	GB0005405286	GBP	605.30	648	CXE	2899474245576
HSBC HOLDINGS PLC	01/12/2023	16:00:03	GB0005405286	GBP	605.30	722	BXE	78364257770
HSBC HOLDINGS PLC	01/12/2023	16:00:16	GB0005405286	GBP	605.30	500	LSE	E0Gr3N4H0fvI
HSBC HOLDINGS PLC	01/12/2023	16:00:16	GB0005405286	GBP	605.30	500	LSE	E0Gr3N4H0fvK
HSBC HOLDINGS PLC	01/12/2023	16:00:16	GB0005405286	GBP	605.30	1	CXE	2899474246481
HSBC HOLDINGS PLC	01/12/2023	16:00:16	GB0005405286	GBP	605.30	5,049	CXE	2899474246486
HSBC HOLDINGS PLC	01/12/2023	16:00:16	GB0005405286	GBP	605.30	3,621	LSE	E0Gr3N4H0fwF
HSBC HOLDINGS PLC	01/12/2023	16:00:42	GB0005405286	GBP	605.30	739	BXE	78364258511
HSBC HOLDINGS PLC	01/12/2023	16:00:42	GB0005405286	GBP	605.30	2,304	CXE	2899474247116
HSBC HOLDINGS PLC	01/12/2023	16:00:42	GB0005405286	GBP	605.30	484	TURQUOISE	E0Gr3N5Rxfjd
HSBC HOLDINGS PLC	01/12/2023	16:00:42	GB0005405286	GBP	605.30	2,074	LSE	E0Gr3N4H0hfs
HSBC HOLDINGS PLC	01/12/2023	16:00:42	GB0005405286	GBP	605.30	34	LSE	E0Gr3N4H0hfy
HSBC HOLDINGS PLC	01/12/2023	16:01:23	GB0005405286	GBP	605.00	2,551	CXE	2899474247585
HSBC HOLDINGS PLC	01/12/2023	16:01:23	GB0005405286	GBP	605.00	818	BXE	78364258809
HSBC HOLDINGS PLC	01/12/2023	16:01:23	GB0005405286	GBP	605.00	2,334	LSE	E0Gr3N4H0jR1
HSBC HOLDINGS PLC	01/12/2023	16:01:23	GB0005405286	GBP	605.00	489	TURQUOISE	E0Gr3N5RxkJo
HSBC HOLDINGS PLC	01/12/2023	16:01:23	GB0005405286	GBP	605.00	47	TURQUOISE	E0Gr3N5RxkJq
HSBC HOLDINGS PLC	01/12/2023	16:01:26	GB0005405286	GBP	604.90	1,337	LSE	E0Gr3N4H0jkj
HSBC HOLDINGS PLC	01/12/2023	16:01:26	GB0005405286	GBP	604.90	307	TURQUOISE	E0Gr3N5Rxkr3
HSBC HOLDINGS PLC	01/12/2023	16:01:26	GB0005405286	GBP	604.90	1,462	CXE	2899474247654
HSBC HOLDINGS PLC	01/12/2023	16:01:26	GB0005405286	GBP	604.90	468	BXE	78364258839
HSBC HOLDINGS PLC	01/12/2023	16:01:27	GB0005405286	GBP	604.90	250	LSE	E0Gr3N4H0jz0
HSBC HOLDINGS PLC	01/12/2023	16:01:42	GB0005405286	GBP	604.70	1,271	LSE	E0Gr3N4H0kZ9
HSBC HOLDINGS PLC	01/12/2023	16:01:42	GB0005405286	GBP	604.70	544	LSE	E0Gr3N4H0kZF
HSBC HOLDINGS PLC	01/12/2023	16:01:45	GB0005405286	GBP	604.70	122	LSE	E0Gr3N4H0kfn
HSBC HOLDINGS PLC	01/12/2023	16:01:45	GB0005405286	GBP	604.70	1	LSE	E0Gr3N4H0kfp
HSBC HOLDINGS PLC	01/12/2023	16:01:45	GB0005405286	GBP	604.70	750	TURQUOISE	E0Gr3N5Rxmr3
HSBC HOLDINGS PLC	01/12/2023	16:01:46	GB0005405286	GBP	604.70	814	BXE	78364258943
HSBC HOLDINGS PLC	01/12/2023	16:01:46	GB0005405286	GBP	604.70	1,001	BXE	78364258944
HSBC HOLDINGS PLC	01/12/2023	16:01:46	GB0005405286	GBP	604.70	1,001	BXE	78364258945
HSBC HOLDINGS PLC	01/12/2023	16:01:46	GB0005405286	GBP	604.70	258	CXE	2899474247797
HSBC HOLDINGS PLC	01/12/2023	16:02:40	GB0005405286	GBP	604.90	2,680	LSE	E0Gr3N4H0o84
HSBC HOLDINGS PLC	01/12/2023	16:02:40	GB0005405286	GBP	604.90	2,929	CXE	2899474248825
HSBC HOLDINGS PLC	01/12/2023	16:02:40	GB0005405286	GBP	604.90	165	BXE	78364259444

HSBC HOLDINGS PLC	01/12/2023	16:02:40	GB0005405286	GBP	604.90	76	TURQUOISE	E0Gr3N5Rxut7
HSBC HOLDINGS PLC	01/12/2023	16:02:40	GB0005405286	GBP	604.90	772	BXE	78364259445
HSBC HOLDINGS PLC	01/12/2023	16:02:40	GB0005405286	GBP	604.90	3	BXE	78364259446
HSBC HOLDINGS PLC	01/12/2023	16:02:40	GB0005405286	GBP	604.90	539	TURQUOISE	E0Gr3N5RxutD
HSBC HOLDINGS PLC	01/12/2023	16:03:08	GB0005405286	GBP	604.80	250	LSE	E0Gr3N4H0p3w
HSBC HOLDINGS PLC	01/12/2023	16:03:30	GB0005405286	GBP	604.90	1,432	LSE	E0Gr3N4H0q3F
HSBC HOLDINGS PLC	01/12/2023	16:03:30	GB0005405286	GBP	604.90	1,432	LSE	E0Gr3N4H0q3J
HSBC HOLDINGS PLC	01/12/2023	16:03:30	GB0005405286	GBP	604.90	1,432	LSE	E0Gr3N4H0q3V
HSBC HOLDINGS PLC	01/12/2023	16:03:30	GB0005405286	GBP	604.90	178	LSE	E0Gr3N4H0q3g
HSBC HOLDINGS PLC	01/12/2023	16:03:30	GB0005405286	GBP	604.90	493	AQUIS	104301
HSBC HOLDINGS PLC	01/12/2023	16:03:30	GB0005405286	GBP	604.90	1,181	AQUIS	104302
HSBC HOLDINGS PLC	01/12/2023	16:03:30	GB0005405286	GBP	604.90	947	AQUIS	104303
HSBC HOLDINGS PLC	01/12/2023	16:03:30	GB0005405286	GBP	604.90	500	CXE	2899474249309
HSBC HOLDINGS PLC	01/12/2023	16:03:30	GB0005405286	GBP	604.90	720	CXE	2899474249310
HSBC HOLDINGS PLC	01/12/2023	16:03:30	GB0005405286	GBP	604.90	2,011	LSE	E0Gr3N4H0q3t
HSBC HOLDINGS PLC	01/12/2023	16:03:45	GB0005405286	GBP	604.90	380	LSE	E0Gr3N4H0qRa
HSBC HOLDINGS PLC	01/12/2023	16:03:45	GB0005405286	GBP	604.90	2,191	LSE	E0Gr3N4H0qRc
HSBC HOLDINGS PLC	01/12/2023	16:03:45	GB0005405286	GBP	604.90	677	TURQUOISE	E0Gr3N5Ry1O0
HSBC HOLDINGS PLC	01/12/2023	16:03:45	GB0005405286	GBP	604.90	380	LSE	E0Gr3N4H0qRg
HSBC HOLDINGS PLC	01/12/2023	16:03:45	GB0005405286	GBP	604.90	3,225	CXE	2899474249400
HSBC HOLDINGS PLC	01/12/2023	16:03:45	GB0005405286	GBP	604.90	1,035	BXE	78364259822
HSBC HOLDINGS PLC	01/12/2023	16:04:06	GB0005405286	GBP	604.90	929	BXE	78364259938
HSBC HOLDINGS PLC	01/12/2023	16:04:06	GB0005405286	GBP	604.90	2,895	CXE	2899474249582
HSBC HOLDINGS PLC	01/12/2023	16:04:06	GB0005405286	GBP	604.90	608	TURQUOISE	E0Gr3N5Ry3K5
HSBC HOLDINGS PLC	01/12/2023	16:04:06	GB0005405286	GBP	604.90	2,650	LSE	E0Gr3N4H0r7P
HSBC HOLDINGS PLC	01/12/2023	16:04:46	GB0005405286	GBP	605.10	4,641	CXE	2899474249996
HSBC HOLDINGS PLC	01/12/2023	16:04:46	GB0005405286	GBP	605.10	1,489	BXE	78364260202
HSBC HOLDINGS PLC	01/12/2023	16:04:46	GB0005405286	GBP	605.10	974	TURQUOISE	E0Gr3N5Ry6w0
HSBC HOLDINGS PLC	01/12/2023	16:04:46	GB0005405286	GBP	605.10	4,246	LSE	E0Gr3N4H0sZA
HSBC HOLDINGS PLC	01/12/2023	16:05:24	GB0005405286	GBP	605.10	1,415	BXE	78364260460
HSBC HOLDINGS PLC	01/12/2023	16:05:24	GB0005405286	GBP	605.10	926	TURQUOISE	E0Gr3N5RyA3V
HSBC HOLDINGS PLC	01/12/2023	16:05:24	GB0005405286	GBP	605.10	3,242	LSE	E0Gr3N4H0tf0
HSBC HOLDINGS PLC	01/12/2023	16:05:38	GB0005405286	GBP	605.10	793	LSE	E0Gr3N4H0twg
HSBC HOLDINGS PLC	01/12/2023	16:05:38	GB0005405286	GBP	605.10	1,650	LSE	E0Gr3N4H0tx5
HSBC HOLDINGS PLC	01/12/2023	16:05:38	GB0005405286	GBP	605.10	2,760	LSE	E0Gr3N4H0txF
HSBC HOLDINGS PLC	01/12/2023	16:06:18	GB0005405286	GBP	604.90	44	CXE	2899474251213
HSBC HOLDINGS PLC	01/12/2023	16:07:02	GB0005405286	GBP	605.30	1,394	LSE	E0Gr3N4H0wUg
HSBC HOLDINGS PLC	01/12/2023	16:07:02	GB0005405286	GBP	605.30	1,394	LSE	E0Gr3N4H0wUv
HSBC HOLDINGS PLC	01/12/2023	16:07:02	GB0005405286	GBP	605.30	800	LSE	E0Gr3N4H0wV7
HSBC HOLDINGS PLC	01/12/2023	16:07:02	GB0005405286	GBP	605.30	594	LSE	E0Gr3N4H0wV9
HSBC HOLDINGS PLC	01/12/2023	16:07:02	GB0005405286	GBP	605.30	3,313	LSE	E0Gr3N4H0wVB
HSBC HOLDINGS PLC	01/12/2023	16:07:02	GB0005405286	GBP	605.30	1,394	LSE	E0Gr3N4H0wVF
HSBC HOLDINGS PLC	01/12/2023	16:07:02	GB0005405286	GBP	605.30	1,394	LSE	E0Gr3N4H0wVJ
HSBC HOLDINGS PLC	01/12/2023	16:07:02	GB0005405286	GBP	605.30	1,394	LSE	E0Gr3N4H0wVO
HSBC HOLDINGS PLC	01/12/2023	16:07:02	GB0005405286	GBP	605.30	840	LSE	E0Gr3N4H0wVS
HSBC HOLDINGS PLC	01/12/2023	16:07:02	GB0005405286	GBP	605.30	554	LSE	E0Gr3N4H0wVU
HSBC HOLDINGS PLC	01/12/2023	16:07:02	GB0005405286	GBP	605.30	706	LSE	E0Gr3N4H0wVW
HSBC HOLDINGS PLC	01/12/2023	16:07:02	GB0005405286	GBP	605.30	178	LSE	E0Gr3N4H0wVh
HSBC HOLDINGS PLC	01/12/2023	16:07:02	GB0005405286	GBP	605.30	1,536	CXE	2899474251587
HSBC HOLDINGS PLC	01/12/2023	16:07:02	GB0005405286	GBP	605.30	348	TURQUOISE	E0Gr3N5RyK09
HSBC HOLDINGS PLC	01/12/2023	16:07:02	GB0005405286	GBP	605.30	1,653	LSE	E0Gr3N4H0wW2
HSBC HOLDINGS PLC	01/12/2023	16:07:02	GB0005405286	GBP	605.30	157	TURQUOISE	E0Gr3N5RyK0J
HSBC HOLDINGS PLC	01/12/2023	16:07:02	GB0005405286	GBP	605.30	750	LSE	E0Gr3N4H0wWe
HSBC HOLDINGS PLC	01/12/2023	16:07:02	GB0005405286	GBP	605.30	681	LSE	E0Gr3N4H0wWg
HSBC HOLDINGS PLC	01/12/2023	16:07:02	GB0005405286	GBP	605.30	2,037	LSE	E0Gr3N4H0wWi
HSBC HOLDINGS PLC	01/12/2023	16:07:02	GB0005405286	GBP	605.30	692	LSE	E0Gr3N4H0wWk
HSBC HOLDINGS PLC	01/12/2023	16:07:02	GB0005405286	GBP	605.30	178	LSE	E0Gr3N4H0wWm
HSBC HOLDINGS PLC	01/12/2023	16:07:02	GB0005405286	GBP	605.30	203	LSE	E0Gr3N4H0wWu
HSBC HOLDINGS PLC	01/12/2023	16:08:00	GB0005405286	GBP	605.40	3,563	LSE	E0Gr3N4H0yJf
HSBC HOLDINGS PLC	01/12/2023	16:08:00	GB0005405286	GBP	605.40	818	TURQUOISE	E0Gr3N5RyPVY
HSBC HOLDINGS PLC	01/12/2023	16:08:00	GB0005405286	GBP	605.40	3,895	CXE	2899474252245
HSBC HOLDINGS PLC	01/12/2023	16:08:00	GB0005405286	GBP	605.40	1,249	BXE	78364261511
HSBC HOLDINGS PLC	01/12/2023	16:08:30	GB0005405286	GBP	605.40	893	LSE	E0Gr3N4H0z1S
HSBC HOLDINGS PLC	01/12/2023	16:08:30	GB0005405286	GBP	605.40	307	LSE	E0Gr3N4H0z1W
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	758	LSE	E0Gr3N4H10Gv
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	442	LSE	E0Gr3N4H10Gx
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	3,142	LSE	E0Gr3N4H10H1
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	1,261	LSE	E0Gr3N4H10H5
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	232	TURQUOISE	E0Gr3N5RyVnX
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	721	TURQUOISE	E0Gr3N5RyVnZ
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	232	TURQUOISE	E0Gr3N5RyVnq
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	1,103	TURQUOISE	E0Gr3N5RyVni
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	926	LSE	E0Gr3N4H10HJ
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	416	LSE	E0Gr3N4H10HL
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	845	LSE	E0Gr3N4H10HN
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	81	LSE	E0Gr3N4H10HP
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	845	LSE	E0Gr3N4H10HX
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	353	BXE	78364262004
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	1,102	BXE	78364262005
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	1,103	CXE	2899474253228
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	618	CXE	2899474253231
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	416	LSE	E0Gr3N4H10Ha
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	434	LSE	E0Gr3N4H10Hc
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	353	BXE	78364262007
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	353	BXE	78364262008
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	353	BXE	78364262009
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	84	BXE	78364262010
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	2,816	CXE	2899474253232
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	1,103	CXE	2899474253239
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	1,103	CXE	2899474253240
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	327	CXE	2899474253241
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	416	LSE	E0Gr3N4H10Hr
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	636	LSE	E0Gr3N4H10Hu
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	209	LSE	E0Gr3N4H10Hw
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	1,052	LSE	E0Gr3N4H10Hy
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	1,261	LSE	E0Gr3N4H10IE
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	116	LSE	E0Gr3N4H10IG
HSBC HOLDINGS PLC	01/12/2023	16:09:20	GB0005405286	GBP	605.40	534	LSE	E0Gr3N4H10IM
HSBC HOLDINGS PLC	01/12/2023	16:10:02	GB0005405286	GBP	605.30	1,200	LSE	E0Gr3N4H11Gu
HSBC HOLDINGS PLC	01/12/2023	16:10:02	GB0005405286	GBP	605.30	157	TURQUOISE	E0Gr3N5RyZ4R
HSBC HOLDINGS PLC	01/12/2023	16:10:02	GB0005405286	GBP	605.30	560	CXE	2899474253707

HSBC HOLDINGS PLC	01/12/2023	16:10:02	GB0005405286	GBP	605.30	560	CXE	2899474253708
HSBC HOLDINGS PLC	01/12/2023	16:10:02	GB0005405286	GBP	605.30	560	CXE	2899474253709
HSBC HOLDINGS PLC	01/12/2023	16:10:02	GB0005405286	GBP	605.30	1,200	LSE	E0Gr3N4H11HC
HSBC HOLDINGS PLC	01/12/2023	16:10:02	GB0005405286	GBP	605.30	488	LSE	E0Gr3N4H11HG
HSBC HOLDINGS PLC	01/12/2023	16:10:02	GB0005405286	GBP	605.30	157	TURQUOISE	E0Gr3N5RyZ4j
HSBC HOLDINGS PLC	01/12/2023	16:10:02	GB0005405286	GBP	605.30	560	CXE	2899474253710
HSBC HOLDINGS PLC	01/12/2023	16:10:02	GB0005405286	GBP	605.30	560	CXE	2899474253711
HSBC HOLDINGS PLC	01/12/2023	16:10:02	GB0005405286	GBP	605.30	357	CXE	2899474253712
HSBC HOLDINGS PLC	01/12/2023	16:10:02	GB0005405286	GBP	605.30	179	BXE	78364262262
HSBC HOLDINGS PLC	01/12/2023	16:10:02	GB0005405286	GBP	605.30	179	BXE	78364262263
HSBC HOLDINGS PLC	01/12/2023	16:10:02	GB0005405286	GBP	605.30	179	BXE	78364262264
HSBC HOLDINGS PLC	01/12/2023	16:10:02	GB0005405286	GBP	605.30	157	TURQUOISE	E0Gr3N5RyZ4o
HSBC HOLDINGS PLC	01/12/2023	16:10:02	GB0005405286	GBP	605.30	1,536	CXE	2899474253713
HSBC HOLDINGS PLC	01/12/2023	16:10:02	GB0005405286	GBP	605.30	520	CXE	2899474253714
HSBC HOLDINGS PLC	01/12/2023	16:10:42	GB0005405286	GBP	605.20	1,388	LSE	E0Gr3N4H12U7
HSBC HOLDINGS PLC	01/12/2023	16:10:42	GB0005405286	GBP	605.20	1,388	LSE	E0Gr3N4H12UV
HSBC HOLDINGS PLC	01/12/2023	16:10:42	GB0005405286	GBP	605.20	672	LSE	E0Gr3N4H12Ub
HSBC HOLDINGS PLC	01/12/2023	16:10:42	GB0005405286	GBP	605.20	1,388	LSE	E0Gr3N4H12Uo
HSBC HOLDINGS PLC	01/12/2023	16:10:42	GB0005405286	GBP	605.20	1,388	LSE	E0Gr3N4H12Us
HSBC HOLDINGS PLC	01/12/2023	16:10:52	GB0005405286	GBP	605.30	2,772	LSE	E0Gr3N4H12vM
HSBC HOLDINGS PLC	01/12/2023	16:11:10	GB0005405286	GBP	605.10	1,385	LSE	E0Gr3N4H13Oc
HSBC HOLDINGS PLC	01/12/2023	16:11:10	GB0005405286	GBP	605.10	1,385	LSE	E0Gr3N4H13On
HSBC HOLDINGS PLC	01/12/2023	16:11:10	GB0005405286	GBP	605.10	178	LSE	E0Gr3N4H13Op
HSBC HOLDINGS PLC	01/12/2023	16:11:10	GB0005405286	GBP	605.10	34	LSE	E0Gr3N4H13P5
HSBC HOLDINGS PLC	01/12/2023	16:11:10	GB0005405286	GBP	605.10	377	AQUIS	107623
HSBC HOLDINGS PLC	01/12/2023	16:11:10	GB0005405286	GBP	605.10	947	AQUIS	107624
HSBC HOLDINGS PLC	01/12/2023	16:11:10	GB0005405286	GBP	605.10	1,536	CXE	2899474254463
HSBC HOLDINGS PLC	01/12/2023	16:11:10	GB0005405286	GBP	605.10	500	CXE	2899474254464
HSBC HOLDINGS PLC	01/12/2023	16:11:10	GB0005405286	GBP	605.10	377	AQUIS	107625
HSBC HOLDINGS PLC	01/12/2023	16:11:10	GB0005405286	GBP	605.10	599	LSE	E0Gr3N4H13Pm
HSBC HOLDINGS PLC	01/12/2023	16:11:43	GB0005405286	GBP	605.20	399	CXE	2899474254953
HSBC HOLDINGS PLC	01/12/2023	16:11:43	GB0005405286	GBP	605.20	3,175	LSE	E0Gr3N4H14U6
HSBC HOLDINGS PLC	01/12/2023	16:11:43	GB0005405286	GBP	605.20	3,071	CXE	2899474254954
HSBC HOLDINGS PLC	01/12/2023	16:11:43	GB0005405286	GBP	605.20	1,113	BXE	78364262967
HSBC HOLDINGS PLC	01/12/2023	16:11:43	GB0005405286	GBP	605.20	729	TURQUOISE	E0Gr3N5RyhQS
HSBC HOLDINGS PLC	01/12/2023	16:12:08	GB0005405286	GBP	605.10	772	BXE	78364263160
HSBC HOLDINGS PLC	01/12/2023	16:12:08	GB0005405286	GBP	605.10	2,408	CXE	2899474255330
HSBC HOLDINGS PLC	01/12/2023	16:12:08	GB0005405286	GBP	605.10	506	TURQUOISE	E0Gr3N5Ryk9n
HSBC HOLDINGS PLC	01/12/2023	16:12:08	GB0005405286	GBP	605.10	2,203	LSE	E0Gr3N4H15Fo
HSBC HOLDINGS PLC	01/12/2023	16:12:36	GB0005405286	GBP	605.00	29	LSE	E0Gr3N4H169D
HSBC HOLDINGS PLC	01/12/2023	16:12:36	GB0005405286	GBP	605.00	840	LSE	E0Gr3N4H169F
HSBC HOLDINGS PLC	01/12/2023	16:12:36	GB0005405286	GBP	605.00	374	TURQUOISE	E0Gr3N5Rymp6
HSBC HOLDINGS PLC	01/12/2023	16:12:36	GB0005405286	GBP	605.00	761	LSE	E0Gr3N4H169K
HSBC HOLDINGS PLC	01/12/2023	16:12:36	GB0005405286	GBP	605.00	237	BXE	78364263383
HSBC HOLDINGS PLC	01/12/2023	16:12:36	GB0005405286	GBP	605.00	407	CXE	2899474255691
HSBC HOLDINGS PLC	01/12/2023	16:12:36	GB0005405286	GBP	605.00	1,374	CXE	2899474255692
HSBC HOLDINGS PLC	01/12/2023	16:12:36	GB0005405286	GBP	605.00	334	BXE	78364263384
HSBC HOLDINGS PLC	01/12/2023	16:13:30	GB0005405286	GBP	605.00	171	LSE	E0Gr3N4H17N6
HSBC HOLDINGS PLC	01/12/2023	16:13:30	GB0005405286	GBP	605.00	3,122	LSE	E0Gr3N4H17N8
HSBC HOLDINGS PLC	01/12/2023	16:13:30	GB0005405286	GBP	605.00	1,381	LSE	E0Gr3N4H17NA
HSBC HOLDINGS PLC	01/12/2023	16:13:30	GB0005405286	GBP	605.00	178	CXE	2899474256372
HSBC HOLDINGS PLC	01/12/2023	16:13:43	GB0005405286	GBP	605.00	575	LSE	E0Gr3N4H17aD
HSBC HOLDINGS PLC	01/12/2023	16:13:43	GB0005405286	GBP	605.00	1,486	LSE	E0Gr3N4H17al
HSBC HOLDINGS PLC	01/12/2023	16:13:43	GB0005405286	GBP	605.00	473	TURQUOISE	E0Gr3N5Rynxj
HSBC HOLDINGS PLC	01/12/2023	16:13:43	GB0005405286	GBP	605.00	1,422	TURQUOISE	E0Gr3N5Ryrxn
HSBC HOLDINGS PLC	01/12/2023	16:13:43	GB0005405286	GBP	605.00	722	BXE	78364263804
HSBC HOLDINGS PLC	01/12/2023	16:13:43	GB0005405286	GBP	605.00	1,510	CXE	2899474256487
HSBC HOLDINGS PLC	01/12/2023	16:13:43	GB0005405286	GBP	605.00	657	CXE	2899474256488
HSBC HOLDINGS PLC	01/12/2023	16:13:43	GB0005405286	GBP	605.00	2,075	BXE	78364263844
HSBC HOLDINGS PLC	01/12/2023	16:13:43	GB0005405286	GBP	605.00	669	CXE	2899474256532