



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	11/07/2023	GB0005405286	149,888	601.64	AQUIS	604.40	598.50
HSBC HOLDINGS PLC	11/07/2023	GB0005405286	1,274,100	601.70	LSE	605.20	598.40
HSBC HOLDINGS PLC	11/07/2023	GB0005405286	154,966	601.56	TURQUOISE	605.20	598.50
HSBC HOLDINGS PLC	11/07/2023	GB0005405286	565,055	601.55	CXE	605.20	598.50
HSBC HOLDINGS PLC	11/07/2023	GB0005405286	214,575	601.54	BXE	605.20	598.50
* Rounded to two decimal places		Sum:	2,358,584	601.64		605.20	598.40

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	11/07/2023	GB0005405286	2,083,600	61.1280	HKG	61.4500	60.9000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	11/07/2023	02:44:03	GB0005405286	HKD	61.05	80,800	HKG	5000000288
HSBC HOLDINGS PLC	11/07/2023	02:44:03	GB0005405286	HKD	61.05	400	HKG	5000000289
HSBC HOLDINGS PLC	11/07/2023	02:44:03	GB0005405286	HKD	61.05	5,200	HKG	5000000290
HSBC HOLDINGS PLC	11/07/2023	02:46:54	GB0005405286	HKD	61.00	28,800	HKG	5000000331
HSBC HOLDINGS PLC	11/07/2023	02:46:54	GB0005405286	HKD	61.00	4,800	HKG	5000000332
HSBC HOLDINGS PLC	11/07/2023	02:46:54	GB0005405286	HKD	61.00	800	HKG	5000000333
HSBC HOLDINGS PLC	11/07/2023	02:46:54	GB0005405286	HKD	61.00	5,200	HKG	5000000334
HSBC HOLDINGS PLC	11/07/2023	02:49:04	GB0005405286	HKD	61.00	800	HKG	5000000350
HSBC HOLDINGS PLC	11/07/2023	02:49:04	GB0005405286	HKD	61.00	4,000	HKG	5000000351
HSBC HOLDINGS PLC	11/07/2023	02:53:19	GB0005405286	HKD	61.05	16,400	HKG	5000000375
HSBC HOLDINGS PLC	11/07/2023	02:53:19	GB0005405286	HKD	61.05	1,600	HKG	5000000376
HSBC HOLDINGS PLC	11/07/2023	02:53:20	GB0005405286	HKD	61.05	3,200	HKG	5000000377
HSBC HOLDINGS PLC	11/07/2023	02:53:26	GB0005405286	HKD	61.05	400	HKG	5000000379
HSBC HOLDINGS PLC	11/07/2023	02:53:58	GB0005405286	HKD	61.05	3,200	HKG	5000000381
HSBC HOLDINGS PLC	11/07/2023	02:55:58	GB0005405286	HKD	61.05	3,200	HKG	5000000387
HSBC HOLDINGS PLC	11/07/2023	02:56:36	GB0005405286	HKD	61.05	8,400	HKG	5000000388
HSBC HOLDINGS PLC	11/07/2023	02:56:36	GB0005405286	HKD	61.05	6,000	HKG	5000000389
HSBC HOLDINGS PLC	11/07/2023	02:56:36	GB0005405286	HKD	61.05	1,200	HKG	5000000390
HSBC HOLDINGS PLC	11/07/2023	02:56:36	GB0005405286	HKD	61.05	800	HKG	5000000391
HSBC HOLDINGS PLC	11/07/2023	02:58:27	GB0005405286	HKD	61.10	800	HKG	5000000400
HSBC HOLDINGS PLC	11/07/2023	02:58:27	GB0005405286	HKD	61.10	400	HKG	5000000401
HSBC HOLDINGS PLC	11/07/2023	02:58:28	GB0005405286	HKD	61.10	3,200	HKG	5000000402
HSBC HOLDINGS PLC	11/07/2023	03:01:21	GB0005405286	HKD	61.10	4,800	HKG	5000000414

HSBC HOLDINGS PLC	11/07/2023	03:01:21	GB0005405286	HKD	61.10	6,800	HKG	500000415
HSBC HOLDINGS PLC	11/07/2023	03:11:37	GB0005405286	HKD	61.15	800	HKG	500000484
HSBC HOLDINGS PLC	11/07/2023	03:11:37	GB0005405286	HKD	61.15	400	HKG	500000485
HSBC HOLDINGS PLC	11/07/2023	03:11:37	GB0005405286	HKD	61.15	2,000	HKG	500000486
HSBC HOLDINGS PLC	11/07/2023	03:11:37	GB0005405286	HKD	61.15	800	HKG	500000489
HSBC HOLDINGS PLC	11/07/2023	03:11:37	GB0005405286	HKD	61.15	8,000	HKG	500000490
HSBC HOLDINGS PLC	11/07/2023	03:11:37	GB0005405286	HKD	61.15	800	HKG	500000491
HSBC HOLDINGS PLC	11/07/2023	03:11:37	GB0005405286	HKD	61.15	2,000	HKG	500000492
HSBC HOLDINGS PLC	11/07/2023	03:11:37	GB0005405286	HKD	61.15	800	HKG	500000494
HSBC HOLDINGS PLC	11/07/2023	03:11:37	GB0005405286	HKD	61.15	1,200	HKG	500000495
HSBC HOLDINGS PLC	11/07/2023	03:11:37	GB0005405286	HKD	61.15	3,200	HKG	500000496
HSBC HOLDINGS PLC	11/07/2023	03:17:58	GB0005405286	HKD	61.10	16,000	HKG	500000569
HSBC HOLDINGS PLC	11/07/2023	03:17:58	GB0005405286	HKD	61.10	400	HKG	500000570
HSBC HOLDINGS PLC	11/07/2023	03:17:58	GB0005405286	HKD	61.10	4,800	HKG	500000571
HSBC HOLDINGS PLC	11/07/2023	03:17:58	GB0005405286	HKD	61.10	800	HKG	500000572
HSBC HOLDINGS PLC	11/07/2023	03:17:58	GB0005405286	HKD	61.10	2,400	HKG	500000573
HSBC HOLDINGS PLC	11/07/2023	03:26:48	GB0005405286	HKD	61.00	5,600	HKG	500000679
HSBC HOLDINGS PLC	11/07/2023	03:27:00	GB0005405286	HKD	61.00	2,400	HKG	500000680
HSBC HOLDINGS PLC	11/07/2023	03:27:09	GB0005405286	HKD	61.00	2,400	HKG	500000681
HSBC HOLDINGS PLC	11/07/2023	03:27:29	GB0005405286	HKD	61.00	1,600	HKG	500000683
HSBC HOLDINGS PLC	11/07/2023	03:27:29	GB0005405286	HKD	61.00	3,200	HKG	500000684
HSBC HOLDINGS PLC	11/07/2023	03:28:01	GB0005405286	HKD	61.00	1,200	HKG	500000685
HSBC HOLDINGS PLC	11/07/2023	03:28:01	GB0005405286	HKD	61.00	1,600	HKG	500000686
HSBC HOLDINGS PLC	11/07/2023	03:28:50	GB0005405286	HKD	61.00	2,400	HKG	500000689
HSBC HOLDINGS PLC	11/07/2023	03:29:32	GB0005405286	HKD	61.00	2,000	HKG	500000691
HSBC HOLDINGS PLC	11/07/2023	03:29:54	GB0005405286	HKD	61.00	1,600	HKG	500000692
HSBC HOLDINGS PLC	11/07/2023	03:29:54	GB0005405286	HKD	61.00	1,200	HKG	500000693
HSBC HOLDINGS PLC	11/07/2023	03:30:16	GB0005405286	HKD	61.00	11,200	HKG	500000696
HSBC HOLDINGS PLC	11/07/2023	03:30:20	GB0005405286	HKD	61.00	2,400	HKG	500000697
HSBC HOLDINGS PLC	11/07/2023	03:30:40	GB0005405286	HKD	60.95	24,000	HKG	500000702
HSBC HOLDINGS PLC	11/07/2023	03:30:40	GB0005405286	HKD	60.95	2,400	HKG	500000703
HSBC HOLDINGS PLC	11/07/2023	03:30:40	GB0005405286	HKD	60.95	5,600	HKG	500000704
HSBC HOLDINGS PLC	11/07/2023	03:30:40	GB0005405286	HKD	60.95	60,800	HKG	500000707
HSBC HOLDINGS PLC	11/07/2023	03:30:40	GB0005405286	HKD	60.95	6,800	HKG	500000708
HSBC HOLDINGS PLC	11/07/2023	03:30:40	GB0005405286	HKD	60.95	2,000	HKG	500000712
HSBC HOLDINGS PLC	11/07/2023	03:37:36	GB0005405286	HKD	61.00	1,200	HKG	500000799
HSBC HOLDINGS PLC	11/07/2023	03:37:36	GB0005405286	HKD	61.00	400	HKG	500000800
HSBC HOLDINGS PLC	11/07/2023	03:37:36	GB0005405286	HKD	61.00	400	HKG	500000801
HSBC HOLDINGS PLC	11/07/2023	03:37:36	GB0005405286	HKD	61.00	400	HKG	500000802
HSBC HOLDINGS PLC	11/07/2023	03:38:03	GB0005405286	HKD	61.05	5,600	HKG	500000808
HSBC HOLDINGS PLC	11/07/2023	03:38:27	GB0005405286	HKD	61.10	4,800	HKG	500000810
HSBC HOLDINGS PLC	11/07/2023	03:38:43	GB0005405286	HKD	61.10	2,400	HKG	500000811
HSBC HOLDINGS PLC	11/07/2023	03:39:41	GB0005405286	HKD	61.20	3,200	HKG	500000832
HSBC HOLDINGS PLC	11/07/2023	03:39:41	GB0005405286	HKD	61.20	400	HKG	500000833
HSBC HOLDINGS PLC	11/07/2023	03:39:41	GB0005405286	HKD	61.20	2,000	HKG	500000834
HSBC HOLDINGS PLC	11/07/2023	03:39:41	GB0005405286	HKD	61.20	2,000	HKG	500000835
HSBC HOLDINGS PLC	11/07/2023	03:39:41	GB0005405286	HKD	61.20	400	HKG	500000836
HSBC HOLDINGS PLC	11/07/2023	03:39:41	GB0005405286	HKD	61.20	1,600	HKG	500000837

HSBC HOLDINGS PLC	11/07/2023	03:40:33	GB0005405286	HKD	61.30	800	HKG	500000871
HSBC HOLDINGS PLC	11/07/2023	03:40:33	GB0005405286	HKD	61.30	1,600	HKG	500000872
HSBC HOLDINGS PLC	11/07/2023	03:40:33	GB0005405286	HKD	61.30	5,600	HKG	500000873
HSBC HOLDINGS PLC	11/07/2023	03:40:53	GB0005405286	HKD	61.30	2,400	HKG	500000875
HSBC HOLDINGS PLC	11/07/2023	03:41:04	GB0005405286	HKD	61.25	6,400	HKG	500000879
HSBC HOLDINGS PLC	11/07/2023	03:41:04	GB0005405286	HKD	61.25	400	HKG	500000880
HSBC HOLDINGS PLC	11/07/2023	03:41:30	GB0005405286	HKD	61.25	800	HKG	500000890
HSBC HOLDINGS PLC	11/07/2023	03:41:31	GB0005405286	HKD	61.25	1,200	HKG	500000892
HSBC HOLDINGS PLC	11/07/2023	03:42:27	GB0005405286	HKD	61.30	56,800	HKG	500000902
HSBC HOLDINGS PLC	11/07/2023	03:42:27	GB0005405286	HKD	61.30	18,800	HKG	500000903
HSBC HOLDINGS PLC	11/07/2023	03:42:27	GB0005405286	HKD	61.30	20,400	HKG	500000904
HSBC HOLDINGS PLC	11/07/2023	03:42:27	GB0005405286	HKD	61.30	800	HKG	500000905
HSBC HOLDINGS PLC	11/07/2023	03:42:27	GB0005405286	HKD	61.30	3,200	HKG	500000906
HSBC HOLDINGS PLC	11/07/2023	03:42:27	GB0005405286	HKD	61.30	2,800	HKG	500000910
HSBC HOLDINGS PLC	11/07/2023	03:42:27	GB0005405286	HKD	61.30	2,800	HKG	500000911
HSBC HOLDINGS PLC	11/07/2023	03:42:32	GB0005405286	HKD	61.25	2,000	HKG	500000912
HSBC HOLDINGS PLC	11/07/2023	03:42:32	GB0005405286	HKD	61.25	2,800	HKG	500000913
HSBC HOLDINGS PLC	11/07/2023	03:42:32	GB0005405286	HKD	61.25	400	HKG	500000914
HSBC HOLDINGS PLC	11/07/2023	03:47:23	GB0005405286	HKD	61.20	400	HKG	500000955
HSBC HOLDINGS PLC	11/07/2023	03:47:38	GB0005405286	HKD	61.20	400	HKG	500000956
HSBC HOLDINGS PLC	11/07/2023	03:48:37	GB0005405286	HKD	61.20	2,400	HKG	500000958
HSBC HOLDINGS PLC	11/07/2023	03:48:42	GB0005405286	HKD	61.20	400	HKG	500000959
HSBC HOLDINGS PLC	11/07/2023	03:51:24	GB0005405286	HKD	61.20	400	HKG	500000964
HSBC HOLDINGS PLC	11/07/2023	03:52:42	GB0005405286	HKD	61.25	2,400	HKG	500000966
HSBC HOLDINGS PLC	11/07/2023	03:53:06	GB0005405286	HKD	61.20	1,600	HKG	500000976
HSBC HOLDINGS PLC	11/07/2023	03:53:13	GB0005405286	HKD	61.25	400	HKG	500000978
HSBC HOLDINGS PLC	11/07/2023	03:53:15	GB0005405286	HKD	61.25	1,600	HKG	500000979
HSBC HOLDINGS PLC	11/07/2023	03:53:15	GB0005405286	HKD	61.25	800	HKG	500000980
HSBC HOLDINGS PLC	11/07/2023	03:53:28	GB0005405286	HKD	61.25	3,200	HKG	500000981
HSBC HOLDINGS PLC	11/07/2023	03:54:22	GB0005405286	HKD	61.30	12,400	HKG	500001011
HSBC HOLDINGS PLC	11/07/2023	03:54:22	GB0005405286	HKD	61.30	400	HKG	500001012
HSBC HOLDINGS PLC	11/07/2023	03:54:22	GB0005405286	HKD	61.30	400	HKG	500001013
HSBC HOLDINGS PLC	11/07/2023	03:55:08	GB0005405286	HKD	61.30	400	HKG	500001016
HSBC HOLDINGS PLC	11/07/2023	03:55:10	GB0005405286	HKD	61.30	400	HKG	500001019
HSBC HOLDINGS PLC	11/07/2023	03:55:56	GB0005405286	HKD	61.30	800	HKG	500001026
HSBC HOLDINGS PLC	11/07/2023	03:56:23	GB0005405286	HKD	61.40	2,000	HKG	500001028
HSBC HOLDINGS PLC	11/07/2023	03:56:23	GB0005405286	HKD	61.40	4,400	HKG	500001029
HSBC HOLDINGS PLC	11/07/2023	03:56:23	GB0005405286	HKD	61.40	800	HKG	500001030
HSBC HOLDINGS PLC	11/07/2023	03:56:23	GB0005405286	HKD	61.40	800	HKG	500001031
HSBC HOLDINGS PLC	11/07/2023	03:56:23	GB0005405286	HKD	61.40	1,600	HKG	500001032
HSBC HOLDINGS PLC	11/07/2023	03:56:23	GB0005405286	HKD	61.40	1,200	HKG	500001033
HSBC HOLDINGS PLC	11/07/2023	03:56:23	GB0005405286	HKD	61.40	2,000	HKG	500001034
HSBC HOLDINGS PLC	11/07/2023	03:56:23	GB0005405286	HKD	61.40	800	HKG	500001035
HSBC HOLDINGS PLC	11/07/2023	03:56:23	GB0005405286	HKD	61.40	400	HKG	500001036
HSBC HOLDINGS PLC	11/07/2023	03:56:55	GB0005405286	HKD	61.40	2,000	HKG	500001037
HSBC HOLDINGS PLC	11/07/2023	03:56:55	GB0005405286	HKD	61.40	3,600	HKG	500001038
HSBC HOLDINGS PLC	11/07/2023	03:59:39	GB0005405286	HKD	61.40	12,000	HKG	500001050
HSBC HOLDINGS PLC	11/07/2023	03:59:39	GB0005405286	HKD	61.35	400	HKG	500001052

HSBC HOLDINGS PLC	11/07/2023	04:00:07	GB0005405286	HKD	61.35	400	HKG	5000001053
HSBC HOLDINGS PLC	11/07/2023	04:00:31	GB0005405286	HKD	61.40	9,600	HKG	5000001065
HSBC HOLDINGS PLC	11/07/2023	04:00:31	GB0005405286	HKD	61.35	400	HKG	5000001066
HSBC HOLDINGS PLC	11/07/2023	04:00:58	GB0005405286	HKD	61.40	2,400	HKG	5000001094
HSBC HOLDINGS PLC	11/07/2023	04:01:01	GB0005405286	HKD	61.40	400	HKG	5000001097
HSBC HOLDINGS PLC	11/07/2023	04:01:25	GB0005405286	HKD	61.40	400	HKG	5000001107
HSBC HOLDINGS PLC	11/07/2023	04:01:25	GB0005405286	HKD	61.40	400	HKG	5000001108
HSBC HOLDINGS PLC	11/07/2023	04:01:25	GB0005405286	HKD	61.40	800	HKG	5000001109
HSBC HOLDINGS PLC	11/07/2023	04:01:25	GB0005405286	HKD	61.40	1,200	HKG	5000001110
HSBC HOLDINGS PLC	11/07/2023	04:01:25	GB0005405286	HKD	61.35	400	HKG	5000001111
HSBC HOLDINGS PLC	11/07/2023	04:02:09	GB0005405286	HKD	61.35	10,000	HKG	5000001118
HSBC HOLDINGS PLC	11/07/2023	04:02:09	GB0005405286	HKD	61.35	400	HKG	5000001119
HSBC HOLDINGS PLC	11/07/2023	04:02:27	GB0005405286	HKD	61.35	400	HKG	5000001120
HSBC HOLDINGS PLC	11/07/2023	04:03:40	GB0005405286	HKD	61.35	55,600	HKG	5000001121
HSBC HOLDINGS PLC	11/07/2023	04:03:40	GB0005405286	HKD	61.35	6,000	HKG	5000001122
HSBC HOLDINGS PLC	11/07/2023	04:05:11	GB0005405286	HKD	61.35	2,000	HKG	5000001141
HSBC HOLDINGS PLC	11/07/2023	04:05:11	GB0005405286	HKD	61.35	5,200	HKG	5000001142
HSBC HOLDINGS PLC	11/07/2023	04:05:11	GB0005405286	HKD	61.35	400	HKG	5000001143
HSBC HOLDINGS PLC	11/07/2023	04:05:11	GB0005405286	HKD	61.35	1,200	HKG	5000001144
HSBC HOLDINGS PLC	11/07/2023	04:05:11	GB0005405286	HKD	61.35	400	HKG	5000001145
HSBC HOLDINGS PLC	11/07/2023	04:05:11	GB0005405286	HKD	61.35	2,800	HKG	5000001146
HSBC HOLDINGS PLC	11/07/2023	04:08:58	GB0005405286	HKD	61.35	28,000	HKG	5000001174
HSBC HOLDINGS PLC	11/07/2023	04:08:58	GB0005405286	HKD	61.35	1,200	HKG	5000001175
HSBC HOLDINGS PLC	11/07/2023	04:20:50	GB0005405286	HKD	61.40	400	HKG	5000001243
HSBC HOLDINGS PLC	11/07/2023	04:21:04	GB0005405286	HKD	61.40	8,000	HKG	5000001244
HSBC HOLDINGS PLC	11/07/2023	04:21:04	GB0005405286	HKD	61.40	400	HKG	5000001245
HSBC HOLDINGS PLC	11/07/2023	04:21:38	GB0005405286	HKD	61.40	400	HKG	5000001246
HSBC HOLDINGS PLC	11/07/2023	04:22:09	GB0005405286	HKD	61.40	800	HKG	5000001248
HSBC HOLDINGS PLC	11/07/2023	04:22:46	GB0005405286	HKD	61.40	20,000	HKG	5000001251
HSBC HOLDINGS PLC	11/07/2023	04:22:46	GB0005405286	HKD	61.40	800	HKG	5000001252
HSBC HOLDINGS PLC	11/07/2023	04:22:46	GB0005405286	HKD	61.40	1,200	HKG	5000001253
HSBC HOLDINGS PLC	11/07/2023	04:22:49	GB0005405286	HKD	61.40	6,800	HKG	5000001254
HSBC HOLDINGS PLC	11/07/2023	04:22:49	GB0005405286	HKD	61.40	400	HKG	5000001255
HSBC HOLDINGS PLC	11/07/2023	04:24:16	GB0005405286	HKD	61.40	400	HKG	5000001257
HSBC HOLDINGS PLC	11/07/2023	04:24:43	GB0005405286	HKD	61.40	2,400	HKG	5000001258
HSBC HOLDINGS PLC	11/07/2023	04:24:52	GB0005405286	HKD	61.40	1,600	HKG	5000001259
HSBC HOLDINGS PLC	11/07/2023	04:24:52	GB0005405286	HKD	61.40	400	HKG	5000001260
HSBC HOLDINGS PLC	11/07/2023	04:24:52	GB0005405286	HKD	61.40	800	HKG	5000001261
HSBC HOLDINGS PLC	11/07/2023	04:25:15	GB0005405286	HKD	61.40	4,000	HKG	5000001263
HSBC HOLDINGS PLC	11/07/2023	04:25:15	GB0005405286	HKD	61.40	400	HKG	5000001264
HSBC HOLDINGS PLC	11/07/2023	04:26:43	GB0005405286	HKD	61.40	800	HKG	5000001265
HSBC HOLDINGS PLC	11/07/2023	04:27:09	GB0005405286	HKD	61.40	2,400	HKG	5000001266
HSBC HOLDINGS PLC	11/07/2023	04:28:22	GB0005405286	HKD	61.40	2,400	HKG	5000001273
HSBC HOLDINGS PLC	11/07/2023	04:29:44	GB0005405286	HKD	61.40	800	HKG	5000001283
HSBC HOLDINGS PLC	11/07/2023	04:30:13	GB0005405286	HKD	61.40	800	HKG	5000001284
HSBC HOLDINGS PLC	11/07/2023	04:30:15	GB0005405286	HKD	61.40	400	HKG	5000001285
HSBC HOLDINGS PLC	11/07/2023	04:30:16	GB0005405286	HKD	61.40	400	HKG	5000001286
HSBC HOLDINGS PLC	11/07/2023	04:30:29	GB0005405286	HKD	61.40	400	HKG	5000001287

HSBC HOLDINGS PLC	11/07/2023	04:30:29	GB0005405286	HKD	61.40	400	HKG	5000001288
HSBC HOLDINGS PLC	11/07/2023	04:30:29	GB0005405286	HKD	61.40	400	HKG	5000001289
HSBC HOLDINGS PLC	11/07/2023	04:30:38	GB0005405286	HKD	61.40	800	HKG	5000001290
HSBC HOLDINGS PLC	11/07/2023	04:31:08	GB0005405286	HKD	61.40	1,600	HKG	5000001293
HSBC HOLDINGS PLC	11/07/2023	04:31:17	GB0005405286	HKD	61.40	400	HKG	5000001294
HSBC HOLDINGS PLC	11/07/2023	04:32:17	GB0005405286	HKD	61.40	1,200	HKG	5000001297
HSBC HOLDINGS PLC	11/07/2023	04:32:17	GB0005405286	HKD	61.40	1,600	HKG	5000001299
HSBC HOLDINGS PLC	11/07/2023	04:32:17	GB0005405286	HKD	61.40	2,000	HKG	5000001300
HSBC HOLDINGS PLC	11/07/2023	04:32:17	GB0005405286	HKD	61.40	800	HKG	5000001301
HSBC HOLDINGS PLC	11/07/2023	04:32:17	GB0005405286	HKD	61.40	29,600	HKG	5000001302
HSBC HOLDINGS PLC	11/07/2023	04:32:17	GB0005405286	HKD	61.40	2,800	HKG	5000001303
HSBC HOLDINGS PLC	11/07/2023	04:47:31	GB0005405286	HKD	61.40	6,000	HKG	5000001407
HSBC HOLDINGS PLC	11/07/2023	04:47:31	GB0005405286	HKD	61.40	3,600	HKG	5000001408
HSBC HOLDINGS PLC	11/07/2023	04:56:01	GB0005405286	HKD	61.40	2,800	HKG	5000001454
HSBC HOLDINGS PLC	11/07/2023	04:57:02	GB0005405286	HKD	61.40	2,400	HKG	5000001458
HSBC HOLDINGS PLC	11/07/2023	04:57:32	GB0005405286	HKD	61.40	4,800	HKG	5000001464
HSBC HOLDINGS PLC	11/07/2023	04:58:06	GB0005405286	HKD	61.40	2,000	HKG	5000001469
HSBC HOLDINGS PLC	11/07/2023	04:58:37	GB0005405286	HKD	61.40	2,400	HKG	5000001485
HSBC HOLDINGS PLC	11/07/2023	04:58:37	GB0005405286	HKD	61.40	400	HKG	5000001486
HSBC HOLDINGS PLC	11/07/2023	04:58:37	GB0005405286	HKD	61.40	400	HKG	5000001487
HSBC HOLDINGS PLC	11/07/2023	06:00:04	GB0005405286	HKD	61.40	800	HKG	5000001509
HSBC HOLDINGS PLC	11/07/2023	06:00:04	GB0005405286	HKD	61.40	10,000	HKG	5000001510
HSBC HOLDINGS PLC	11/07/2023	06:00:04	GB0005405286	HKD	61.40	3,600	HKG	5000001511
HSBC HOLDINGS PLC	11/07/2023	06:00:04	GB0005405286	HKD	61.40	2,000	HKG	5000001512
HSBC HOLDINGS PLC	11/07/2023	06:00:04	GB0005405286	HKD	61.40	800	HKG	5000001513
HSBC HOLDINGS PLC	11/07/2023	06:00:04	GB0005405286	HKD	61.40	400	HKG	5000001514
HSBC HOLDINGS PLC	11/07/2023	06:00:04	GB0005405286	HKD	61.40	400	HKG	5000001515
HSBC HOLDINGS PLC	11/07/2023	06:00:04	GB0005405286	HKD	61.40	2,400	HKG	5000001516
HSBC HOLDINGS PLC	11/07/2023	06:00:04	GB0005405286	HKD	61.40	1,600	HKG	5000001517
HSBC HOLDINGS PLC	11/07/2023	06:00:04	GB0005405286	HKD	61.40	3,200	HKG	5000001518
HSBC HOLDINGS PLC	11/07/2023	06:00:04	GB0005405286	HKD	61.40	3,200	HKG	5000001519
HSBC HOLDINGS PLC	11/07/2023	06:00:04	GB0005405286	HKD	61.40	400	HKG	5000001520
HSBC HOLDINGS PLC	11/07/2023	06:00:04	GB0005405286	HKD	61.40	400	HKG	5000001521
HSBC HOLDINGS PLC	11/07/2023	06:00:04	GB0005405286	HKD	61.40	9,600	HKG	5000001522
HSBC HOLDINGS PLC	11/07/2023	06:00:04	GB0005405286	HKD	61.40	4,000	HKG	5000001524
HSBC HOLDINGS PLC	11/07/2023	06:00:05	GB0005405286	HKD	61.40	400	HKG	5000001525
HSBC HOLDINGS PLC	11/07/2023	06:00:05	GB0005405286	HKD	61.40	1,600	HKG	5000001526
HSBC HOLDINGS PLC	11/07/2023	06:00:06	GB0005405286	HKD	61.40	400	HKG	5000001527
HSBC HOLDINGS PLC	11/07/2023	06:00:06	GB0005405286	HKD	61.40	400	HKG	5000001528
HSBC HOLDINGS PLC	11/07/2023	06:00:06	GB0005405286	HKD	61.40	400	HKG	5000001529
HSBC HOLDINGS PLC	11/07/2023	06:00:09	GB0005405286	HKD	61.40	6,000	HKG	5000001530
HSBC HOLDINGS PLC	11/07/2023	06:00:10	GB0005405286	HKD	61.40	400	HKG	5000001533
HSBC HOLDINGS PLC	11/07/2023	06:00:10	GB0005405286	HKD	61.40	2,800	HKG	5000001535
HSBC HOLDINGS PLC	11/07/2023	06:00:10	GB0005405286	HKD	61.40	1,200	HKG	5000001536
HSBC HOLDINGS PLC	11/07/2023	06:00:10	GB0005405286	HKD	61.40	400	HKG	5000001537
HSBC HOLDINGS PLC	11/07/2023	06:00:10	GB0005405286	HKD	61.40	800	HKG	5000001538
HSBC HOLDINGS PLC	11/07/2023	06:00:39	GB0005405286	HKD	61.40	2,000	HKG	5000001539
HSBC HOLDINGS PLC	11/07/2023	06:00:39	GB0005405286	HKD	61.40	400	HKG	5000001540

HSBC HOLDINGS PLC	11/07/2023	06:01:23	GB0005405286	HKD	61.45	2,400	HKG	5000001552
HSBC HOLDINGS PLC	11/07/2023	06:01:26	GB0005405286	HKD	61.40	6,000	HKG	5000001555
HSBC HOLDINGS PLC	11/07/2023	06:01:26	GB0005405286	HKD	61.40	400	HKG	5000001556
HSBC HOLDINGS PLC	11/07/2023	06:01:35	GB0005405286	HKD	61.40	4,800	HKG	5000001557
HSBC HOLDINGS PLC	11/07/2023	06:01:35	GB0005405286	HKD	61.40	400	HKG	5000001558
HSBC HOLDINGS PLC	11/07/2023	06:01:42	GB0005405286	HKD	61.40	400	HKG	5000001559
HSBC HOLDINGS PLC	11/07/2023	06:02:06	GB0005405286	HKD	61.40	800	HKG	5000001561
HSBC HOLDINGS PLC	11/07/2023	06:02:13	GB0005405286	HKD	61.40	5,200	HKG	5000001562
HSBC HOLDINGS PLC	11/07/2023	06:07:59	GB0005405286	HKD	61.30	4,000	HKG	5000001617
HSBC HOLDINGS PLC	11/07/2023	06:07:59	GB0005405286	HKD	61.30	400	HKG	5000001618
HSBC HOLDINGS PLC	11/07/2023	06:07:59	GB0005405286	HKD	61.30	400	HKG	5000001619
HSBC HOLDINGS PLC	11/07/2023	06:07:59	GB0005405286	HKD	61.30	4,800	HKG	5000001620
HSBC HOLDINGS PLC	11/07/2023	06:07:59	GB0005405286	HKD	61.30	2,800	HKG	5000001621
HSBC HOLDINGS PLC	11/07/2023	06:07:59	GB0005405286	HKD	61.30	1,600	HKG	5000001622
HSBC HOLDINGS PLC	11/07/2023	06:07:59	GB0005405286	HKD	61.30	4,400	HKG	5000001623
HSBC HOLDINGS PLC	11/07/2023	06:35:26	GB0005405286	HKD	61.20	1,600	HKG	5000001757
HSBC HOLDINGS PLC	11/07/2023	06:35:26	GB0005405286	HKD	61.20	400	HKG	5000001758
HSBC HOLDINGS PLC	11/07/2023	06:35:26	GB0005405286	HKD	61.20	400	HKG	5000001759
HSBC HOLDINGS PLC	11/07/2023	06:35:55	GB0005405286	HKD	61.20	800	HKG	5000001763
HSBC HOLDINGS PLC	11/07/2023	06:35:55	GB0005405286	HKD	61.20	1,600	HKG	5000001764
HSBC HOLDINGS PLC	11/07/2023	06:37:57	GB0005405286	HKD	61.20	400	HKG	5000001771
HSBC HOLDINGS PLC	11/07/2023	06:37:57	GB0005405286	HKD	61.20	800	HKG	5000001772
HSBC HOLDINGS PLC	11/07/2023	06:37:57	GB0005405286	HKD	61.20	800	HKG	5000001773
HSBC HOLDINGS PLC	11/07/2023	06:38:31	GB0005405286	HKD	61.20	400	HKG	5000001779
HSBC HOLDINGS PLC	11/07/2023	06:38:31	GB0005405286	HKD	61.20	800	HKG	5000001780
HSBC HOLDINGS PLC	11/07/2023	06:38:31	GB0005405286	HKD	61.20	800	HKG	5000001781
HSBC HOLDINGS PLC	11/07/2023	06:38:31	GB0005405286	HKD	61.20	400	HKG	5000001782
HSBC HOLDINGS PLC	11/07/2023	06:38:57	GB0005405286	HKD	61.20	800	HKG	5000001783
HSBC HOLDINGS PLC	11/07/2023	06:38:57	GB0005405286	HKD	61.20	2,400	HKG	5000001784
HSBC HOLDINGS PLC	11/07/2023	06:40:16	GB0005405286	HKD	61.15	800	HKG	5000001789
HSBC HOLDINGS PLC	11/07/2023	06:41:01	GB0005405286	HKD	61.20	1,600	HKG	5000001795
HSBC HOLDINGS PLC	11/07/2023	06:41:01	GB0005405286	HKD	61.20	800	HKG	5000001796
HSBC HOLDINGS PLC	11/07/2023	06:41:43	GB0005405286	HKD	61.15	2,000	HKG	5000001798
HSBC HOLDINGS PLC	11/07/2023	06:43:02	GB0005405286	HKD	61.25	2,800	HKG	5000001809
HSBC HOLDINGS PLC	11/07/2023	06:43:12	GB0005405286	HKD	61.20	800	HKG	5000001812
HSBC HOLDINGS PLC	11/07/2023	06:43:19	GB0005405286	HKD	61.20	4,800	HKG	5000001813
HSBC HOLDINGS PLC	11/07/2023	06:43:19	GB0005405286	HKD	61.20	400	HKG	5000001814
HSBC HOLDINGS PLC	11/07/2023	06:43:19	GB0005405286	HKD	61.20	800	HKG	5000001815
HSBC HOLDINGS PLC	11/07/2023	06:44:48	GB0005405286	HKD	61.20	2,400	HKG	5000001818
HSBC HOLDINGS PLC	11/07/2023	06:44:48	GB0005405286	HKD	61.20	400	HKG	5000001819
HSBC HOLDINGS PLC	11/07/2023	06:44:57	GB0005405286	HKD	61.20	800	HKG	5000001820
HSBC HOLDINGS PLC	11/07/2023	06:45:06	GB0005405286	HKD	61.20	400	HKG	5000001821
HSBC HOLDINGS PLC	11/07/2023	06:45:10	GB0005405286	HKD	61.20	800	HKG	5000001822
HSBC HOLDINGS PLC	11/07/2023	06:45:13	GB0005405286	HKD	61.20	2,800	HKG	5000001823
HSBC HOLDINGS PLC	11/07/2023	06:47:29	GB0005405286	HKD	61.20	26,400	HKG	5000001825
HSBC HOLDINGS PLC	11/07/2023	06:47:29	GB0005405286	HKD	61.20	6,800	HKG	5000001826
HSBC HOLDINGS PLC	11/07/2023	07:02:17	GB0005405286	HKD	61.15	1,200	HKG	5000001963
HSBC HOLDINGS PLC	11/07/2023	07:02:17	GB0005405286	HKD	61.15	800	HKG	5000001964

HSBC HOLDINGS PLC	11/07/2023	07:02:17	GB0005405286	HKD	61.15	4,000	HKG	5000001965
HSBC HOLDINGS PLC	11/07/2023	07:02:40	GB0005405286	HKD	61.15	8,400	HKG	5000001966
HSBC HOLDINGS PLC	11/07/2023	07:03:08	GB0005405286	HKD	61.15	800	HKG	5000001968
HSBC HOLDINGS PLC	11/07/2023	07:03:20	GB0005405286	HKD	61.15	16,000	HKG	5000001969
HSBC HOLDINGS PLC	11/07/2023	07:15:34	GB0005405286	HKD	61.15	400	HKG	5000002039
HSBC HOLDINGS PLC	11/07/2023	07:15:34	GB0005405286	HKD	61.15	4,000	HKG	5000002040
HSBC HOLDINGS PLC	11/07/2023	07:15:34	GB0005405286	HKD	61.15	400	HKG	5000002041
HSBC HOLDINGS PLC	11/07/2023	07:18:03	GB0005405286	HKD	61.15	400	HKG	5000002047
HSBC HOLDINGS PLC	11/07/2023	07:18:03	GB0005405286	HKD	61.15	2,000	HKG	5000002048
HSBC HOLDINGS PLC	11/07/2023	07:18:35	GB0005405286	HKD	61.15	3,200	HKG	5000002054
HSBC HOLDINGS PLC	11/07/2023	07:19:39	GB0005405286	HKD	61.15	400	HKG	5000002057
HSBC HOLDINGS PLC	11/07/2023	07:19:39	GB0005405286	HKD	61.15	1,200	HKG	5000002058
HSBC HOLDINGS PLC	11/07/2023	07:19:39	GB0005405286	HKD	61.15	1,200	HKG	5000002059
HSBC HOLDINGS PLC	11/07/2023	07:21:36	GB0005405286	HKD	61.15	400	HKG	5000002071
HSBC HOLDINGS PLC	11/07/2023	07:21:36	GB0005405286	HKD	61.15	400	HKG	5000002072
HSBC HOLDINGS PLC	11/07/2023	07:21:36	GB0005405286	HKD	61.15	2,400	HKG	5000002073
HSBC HOLDINGS PLC	11/07/2023	07:21:36	GB0005405286	HKD	61.15	1,200	HKG	5000002074
HSBC HOLDINGS PLC	11/07/2023	07:21:36	GB0005405286	HKD	61.15	400	HKG	5000002075
HSBC HOLDINGS PLC	11/07/2023	07:22:03	GB0005405286	HKD	61.15	2,400	HKG	5000002076
HSBC HOLDINGS PLC	11/07/2023	07:23:27	GB0005405286	HKD	61.20	2,800	HKG	5000002089
HSBC HOLDINGS PLC	11/07/2023	07:23:53	GB0005405286	HKD	61.20	2,000	HKG	5000002090
HSBC HOLDINGS PLC	11/07/2023	07:24:23	GB0005405286	HKD	61.20	1,600	HKG	5000002091
HSBC HOLDINGS PLC	11/07/2023	07:24:23	GB0005405286	HKD	61.20	400	HKG	5000002092
HSBC HOLDINGS PLC	11/07/2023	07:24:23	GB0005405286	HKD	61.20	400	HKG	5000002093
HSBC HOLDINGS PLC	11/07/2023	07:24:52	GB0005405286	HKD	61.20	800	HKG	5000002097
HSBC HOLDINGS PLC	11/07/2023	07:24:52	GB0005405286	HKD	61.20	1,200	HKG	5000002098
HSBC HOLDINGS PLC	11/07/2023	07:24:52	GB0005405286	HKD	61.20	800	HKG	5000002099
HSBC HOLDINGS PLC	11/07/2023	07:25:22	GB0005405286	HKD	61.20	800	HKG	5000002100
HSBC HOLDINGS PLC	11/07/2023	07:25:22	GB0005405286	HKD	61.20	1,200	HKG	5000002101
HSBC HOLDINGS PLC	11/07/2023	07:25:22	GB0005405286	HKD	61.20	400	HKG	5000002102
HSBC HOLDINGS PLC	11/07/2023	07:27:05	GB0005405286	HKD	61.25	2,000	HKG	5000002160
HSBC HOLDINGS PLC	11/07/2023	07:27:05	GB0005405286	HKD	61.25	400	HKG	5000002161
HSBC HOLDINGS PLC	11/07/2023	07:27:15	GB0005405286	HKD	61.25	400	HKG	5000002163
HSBC HOLDINGS PLC	11/07/2023	07:27:15	GB0005405286	HKD	61.25	400	HKG	5000002164
HSBC HOLDINGS PLC	11/07/2023	07:27:15	GB0005405286	HKD	61.25	400	HKG	5000002165
HSBC HOLDINGS PLC	11/07/2023	07:27:15	GB0005405286	HKD	61.25	2,000	HKG	5000002166
HSBC HOLDINGS PLC	11/07/2023	07:28:13	GB0005405286	HKD	61.25	4,000	HKG	5000002170
HSBC HOLDINGS PLC	11/07/2023	07:28:28	GB0005405286	HKD	61.25	2,800	HKG	5000002172
HSBC HOLDINGS PLC	11/07/2023	07:28:42	GB0005405286	HKD	61.20	800	HKG	5000002177
HSBC HOLDINGS PLC	11/07/2023	07:30:21	GB0005405286	HKD	61.30	2,800	HKG	5000002217
HSBC HOLDINGS PLC	11/07/2023	07:30:21	GB0005405286	HKD	61.30	2,000	HKG	5000002218
HSBC HOLDINGS PLC	11/07/2023	07:30:21	GB0005405286	HKD	61.30	400	HKG	5000002219
HSBC HOLDINGS PLC	11/07/2023	07:30:21	GB0005405286	HKD	61.30	3,200	HKG	5000002220
HSBC HOLDINGS PLC	11/07/2023	07:30:51	GB0005405286	HKD	61.30	4,000	HKG	5000002228
HSBC HOLDINGS PLC	11/07/2023	07:31:20	GB0005405286	HKD	61.30	800	HKG	5000002230
HSBC HOLDINGS PLC	11/07/2023	07:31:20	GB0005405286	HKD	61.30	2,000	HKG	5000002231
HSBC HOLDINGS PLC	11/07/2023	07:31:20	GB0005405286	HKD	61.30	400	HKG	5000002232
HSBC HOLDINGS PLC	11/07/2023	07:32:22	GB0005405286	HKD	61.30	2,000	HKG	5000002240

HSBC HOLDINGS PLC	11/07/2023	07:32:22	GB0005405286	HKD	61.30	400	HKG	500002241
HSBC HOLDINGS PLC	11/07/2023	07:32:49	GB0005405286	HKD	61.30	400	HKG	500002253
HSBC HOLDINGS PLC	11/07/2023	07:32:49	GB0005405286	HKD	61.30	1,200	HKG	500002254
HSBC HOLDINGS PLC	11/07/2023	07:32:49	GB0005405286	HKD	61.30	800	HKG	500002255
HSBC HOLDINGS PLC	11/07/2023	07:33:20	GB0005405286	HKD	61.30	2,000	HKG	500002258
HSBC HOLDINGS PLC	11/07/2023	07:33:20	GB0005405286	HKD	61.30	800	HKG	500002259
HSBC HOLDINGS PLC	11/07/2023	07:33:55	GB0005405286	HKD	61.30	2,000	HKG	500002265
HSBC HOLDINGS PLC	11/07/2023	07:33:55	GB0005405286	HKD	61.30	400	HKG	500002266
HSBC HOLDINGS PLC	11/07/2023	07:34:08	GB0005405286	HKD	61.25	18,400	HKG	500002284
HSBC HOLDINGS PLC	11/07/2023	07:34:08	GB0005405286	HKD	61.25	3,600	HKG	500002285
HSBC HOLDINGS PLC	11/07/2023	07:35:12	GB0005405286	HKD	61.25	1,200	HKG	500002286
HSBC HOLDINGS PLC	11/07/2023	07:35:58	GB0005405286	HKD	61.25	400	HKG	500002287
HSBC HOLDINGS PLC	11/07/2023	07:41:21	GB0005405286	HKD	61.30	27,600	HKG	500002396
HSBC HOLDINGS PLC	11/07/2023	07:41:21	GB0005405286	HKD	61.30	6,400	HKG	500002397
HSBC HOLDINGS PLC	11/07/2023	07:41:21	GB0005405286	HKD	61.30	6,000	HKG	500002398
HSBC HOLDINGS PLC	11/07/2023	07:41:21	GB0005405286	HKD	61.30	400	HKG	500002399
HSBC HOLDINGS PLC	11/07/2023	07:41:21	GB0005405286	HKD	61.30	3,200	HKG	500002407
HSBC HOLDINGS PLC	11/07/2023	07:41:21	GB0005405286	HKD	61.30	1,600	HKG	500002408
HSBC HOLDINGS PLC	11/07/2023	07:44:45	GB0005405286	HKD	61.20	6,000	HKG	500002482
HSBC HOLDINGS PLC	11/07/2023	07:44:45	GB0005405286	HKD	61.20	27,200	HKG	500002483
HSBC HOLDINGS PLC	11/07/2023	07:44:45	GB0005405286	HKD	61.20	23,600	HKG	500002484
HSBC HOLDINGS PLC	11/07/2023	07:44:45	GB0005405286	HKD	61.20	9,200	HKG	500002485
HSBC HOLDINGS PLC	11/07/2023	07:44:45	GB0005405286	HKD	61.20	2,400	HKG	500002486
HSBC HOLDINGS PLC	11/07/2023	07:44:45	GB0005405286	HKD	61.20	1,200	HKG	500002487
HSBC HOLDINGS PLC	11/07/2023	07:44:45	GB0005405286	HKD	61.20	800	HKG	500002488
HSBC HOLDINGS PLC	11/07/2023	07:44:45	GB0005405286	HKD	61.20	8,000	HKG	500002489
HSBC HOLDINGS PLC	11/07/2023	07:56:27	GB0005405286	HKD	61.15	1,200	HKG	500002558
HSBC HOLDINGS PLC	11/07/2023	07:56:27	GB0005405286	HKD	61.15	2,400	HKG	500002559
HSBC HOLDINGS PLC	11/07/2023	07:56:27	GB0005405286	HKD	61.15	46,800	HKG	500002560
HSBC HOLDINGS PLC	11/07/2023	07:56:54	GB0005405286	HKD	61.15	1,200	HKG	500002562
HSBC HOLDINGS PLC	11/07/2023	07:57:16	GB0005405286	HKD	61.15	1,200	HKG	500002563
HSBC HOLDINGS PLC	11/07/2023	07:57:38	GB0005405286	HKD	61.15	1,200	HKG	500002564
HSBC HOLDINGS PLC	11/07/2023	07:58:06	GB0005405286	HKD	61.15	1,200	HKG	500002591
HSBC HOLDINGS PLC	11/07/2023	07:58:28	GB0005405286	HKD	61.15	1,200	HKG	500002592
HSBC HOLDINGS PLC	11/07/2023	07:58:57	GB0005405286	HKD	61.15	1,200	HKG	500002595
HSBC HOLDINGS PLC	11/07/2023	07:58:58	GB0005405286	HKD	61.15	2,800	HKG	500002596
HSBC HOLDINGS PLC	11/07/2023	07:59:32	GB0005405286	HKD	61.15	1,200	HKG	500002599
HSBC HOLDINGS PLC	11/07/2023	07:59:49	GB0005405286	HKD	61.15	4,000	HKG	500002600
HSBC HOLDINGS PLC	11/07/2023	07:59:55	GB0005405286	HKD	61.15	1,200	HKG	500002601
HSBC HOLDINGS PLC	11/07/2023	08:00:05	GB0005405286	HKD	61.15	2,800	HKG	500002602
HSBC HOLDINGS PLC	11/07/2023	08:00:05	GB0005405286	HKD	61.15	2,000	HKG	500002611
HSBC HOLDINGS PLC	11/07/2023	08:00:05	GB0005405286	HKD	61.15	400	HKG	500002612
HSBC HOLDINGS PLC	11/07/2023	08:00:05	GB0005405286	HKD	61.15	1,200	HKG	500002613
HSBC HOLDINGS PLC	11/07/2023	08:00:05	GB0005405286	HKD	61.15	1,200	HKG	500002614
HSBC HOLDINGS PLC	11/07/2023	08:00:10	GB0005405286	HKD	61.15	1,200	HKG	500002615
HSBC HOLDINGS PLC	11/07/2023	08:00:10	GB0005405286	HKD	61.15	6,000	HKG	500002616
HSBC HOLDINGS PLC	11/07/2023	08:00:13	GB0005405286	HKD	61.15	6,000	HKG	500002617
HSBC HOLDINGS PLC	11/07/2023	08:00:13	GB0005405286	HKD	61.15	400	HKG	500002618

HSBC HOLDINGS PLC	11/07/2023	08:00:13	GB0005405286	HKD	61.15	400	HKG	5000002619
HSBC HOLDINGS PLC	11/07/2023	08:00:13	GB0005405286	HKD	61.15	400	HKG	5000002620
HSBC HOLDINGS PLC	11/07/2023	08:00:13	GB0005405286	HKD	61.15	400	HKG	5000002621
HSBC HOLDINGS PLC	11/07/2023	08:00:13	GB0005405286	HKD	61.15	800	HKG	5000002622
HSBC HOLDINGS PLC	11/07/2023	08:00:13	GB0005405286	HKD	61.15	400	HKG	5000002623
HSBC HOLDINGS PLC	11/07/2023	08:00:13	GB0005405286	HKD	61.15	20,000	HKG	5000002624
HSBC HOLDINGS PLC	11/07/2023	08:00:13	GB0005405286	HKD	61.15	400	HKG	5000002625
HSBC HOLDINGS PLC	11/07/2023	08:00:13	GB0005405286	HKD	61.15	800	HKG	5000002626
HSBC HOLDINGS PLC	11/07/2023	08:00:14	GB0005405286	HKD	61.15	3,600	HKG	5000002627
HSBC HOLDINGS PLC	11/07/2023	08:00:14	GB0005405286	HKD	61.15	4,800	HKG	5000002628
HSBC HOLDINGS PLC	11/07/2023	08:00:14	GB0005405286	HKD	61.15	400	HKG	5000002629
HSBC HOLDINGS PLC	11/07/2023	08:00:14	GB0005405286	HKD	61.15	400	HKG	5000002630
HSBC HOLDINGS PLC	11/07/2023	08:00:14	GB0005405286	HKD	61.15	800	HKG	5000002631
HSBC HOLDINGS PLC	11/07/2023	08:00:15	GB0005405286	HKD	61.15	1,200	HKG	5000002632
HSBC HOLDINGS PLC	11/07/2023	08:00:15	GB0005405286	HKD	61.15	4,800	HKG	5000002633
HSBC HOLDINGS PLC	11/07/2023	08:00:15	GB0005405286	HKD	61.15	800	HKG	5000002634
HSBC HOLDINGS PLC	11/07/2023	08:00:15	GB0005405286	HKD	61.15	400	HKG	5000002635
HSBC HOLDINGS PLC	11/07/2023	08:00:16	GB0005405286	HKD	61.15	6,000	HKG	5000002636
HSBC HOLDINGS PLC	11/07/2023	08:00:16	GB0005405286	HKD	61.15	2,800	HKG	5000002637
HSBC HOLDINGS PLC	11/07/2023	08:00:20	GB0005405286	HKD	61.10	1,200	HKG	5000002657
HSBC HOLDINGS PLC	11/07/2023	08:00:20	GB0005405286	HKD	61.10	400	HKG	5000002658
HSBC HOLDINGS PLC	11/07/2023	08:00:20	GB0005405286	HKD	61.10	3,200	HKG	5000002659
HSBC HOLDINGS PLC	11/07/2023	08:00:20	GB0005405286	HKD	61.10	400	HKG	5000002660
HSBC HOLDINGS PLC	11/07/2023	08:00:22	GB0005405286	HKD	61.10	2,800	HKG	5000002661
HSBC HOLDINGS PLC	11/07/2023	08:00:22	GB0005405286	HKD	61.10	5,600	HKG	5000002662
HSBC HOLDINGS PLC	11/07/2023	08:00:22	GB0005405286	HKD	61.10	2,400	HKG	5000002663
HSBC HOLDINGS PLC	11/07/2023	08:00:22	GB0005405286	HKD	61.10	2,000	HKG	5000002664
HSBC HOLDINGS PLC	11/07/2023	08:00:22	GB0005405286	HKD	61.10	400	HKG	5000002667
HSBC HOLDINGS PLC	11/07/2023	08:00:22	GB0005405286	HKD	61.10	6,000	HKG	5000002668
HSBC HOLDINGS PLC	11/07/2023	08:00:23	GB0005405286	HKD	61.10	20,000	HKG	5000002669
HSBC HOLDINGS PLC	11/07/2023	08:00:25	GB0005405286	HKD	61.10	20,000	HKG	5000002670
HSBC HOLDINGS PLC	11/07/2023	08:00:25	GB0005405286	HKD	61.10	19,200	HKG	5000002671
HSBC HOLDINGS PLC	11/07/2023	08:00:25	GB0005405286	HKD	61.10	800	HKG	5000002672
HSBC HOLDINGS PLC	11/07/2023	08:00:29	GB0005405286	HKD	61.10	22,400	HKG	5000002673
HSBC HOLDINGS PLC	11/07/2023	08:00:29	GB0005405286	HKD	61.10	7,600	HKG	5000002674
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	1,476	LSE	E0FBKItbJarl
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	1,614	LSE	E0FBKItbJarn
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	1,200	LSE	E0FBKItbJarp
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	1,476	LSE	E0FBKItbJas1
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	1,614	LSE	E0FBKItbJas3
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	453	LSE	E0FBKItbJas5
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	690	LSE	E0FBKItbJas7
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	657	LSE	E0FBKItbJas9
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	130	TURQUOISE	E0FBKlulysrz
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	1,476	LSE	E0FBKItbJasK
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	646	LSE	E0FBKItbJasM
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	968	LSE	E0FBKItbJasQ
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	271	LSE	E0FBKItbJasS

HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	53	LSE	E0FBKItbJasU
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	150	CXE	2899474079473
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	59	BXE	78364172408
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	150	CXE	2899474079474
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	150	CXE	2899474079475
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	128	CXE	2899474079476
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	59	BXE	78364172409
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	44	BXE	78364172410
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	22	CXE	2899474079477
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	128	CXE	2899474079478
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	59	BXE	78364172411
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	59	BXE	78364172412
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	150	CXE	2899474079479
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	1,582	LSE	E0FBKItbJati
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	1,582	LSE	E0FBKItbJatm
HSBC HOLDINGS PLC	11/07/2023	08:02:29	GB0005405286	GBP	605.20	698	LSE	E0FBKItbJatq
HSBC HOLDINGS PLC	11/07/2023	08:03:12	GB0005405286	GBP	604.80	929	LSE	E0FBKItbJcrV
HSBC HOLDINGS PLC	11/07/2023	08:03:12	GB0005405286	GBP	604.80	1,154	CXE	2899474079792
HSBC HOLDINGS PLC	11/07/2023	08:03:12	GB0005405286	GBP	604.80	1,033	CXE	2899474079794
HSBC HOLDINGS PLC	11/07/2023	08:04:00	GB0005405286	GBP	604.90	1,272	LSE	E0FBKItbJeXD
HSBC HOLDINGS PLC	11/07/2023	08:04:00	GB0005405286	GBP	604.90	11,232	LSE	E0FBKItbJeXF
HSBC HOLDINGS PLC	11/07/2023	08:04:05	GB0005405286	GBP	604.50	1,781	CXE	2899474080148
HSBC HOLDINGS PLC	11/07/2023	08:04:18	GB0005405286	GBP	604.60	1,087	LSE	E0FBKItbJffp
HSBC HOLDINGS PLC	11/07/2023	08:04:38	GB0005405286	GBP	604.80	1,622	CXE	2899474080307
HSBC HOLDINGS PLC	11/07/2023	08:05:06	GB0005405286	GBP	604.60	1,334	CXE	2899474080443
HSBC HOLDINGS PLC	11/07/2023	08:05:06	GB0005405286	GBP	604.60	1,206	CXE	2899474080445
HSBC HOLDINGS PLC	11/07/2023	08:05:44	GB0005405286	GBP	604.60	406	LSE	E0FBKItbJjfp
HSBC HOLDINGS PLC	11/07/2023	08:05:45	GB0005405286	GBP	604.60	3	LSE	E0FBKItbJjib
HSBC HOLDINGS PLC	11/07/2023	08:05:45	GB0005405286	GBP	604.60	1,181	LSE	E0FBKItbJjiv
HSBC HOLDINGS PLC	11/07/2023	08:05:46	GB0005405286	GBP	604.60	1,587	LSE	E0FBKItbJjly
HSBC HOLDINGS PLC	11/07/2023	08:05:46	GB0005405286	GBP	604.60	175	LSE	E0FBKItbJjm2
HSBC HOLDINGS PLC	11/07/2023	08:05:47	GB0005405286	GBP	604.60	664	LSE	E0FBKItbJjqS
HSBC HOLDINGS PLC	11/07/2023	08:05:47	GB0005405286	GBP	604.60	621	LSE	E0FBKItbJjqA
HSBC HOLDINGS PLC	11/07/2023	08:05:53	GB0005405286	GBP	604.40	164	LSE	E0FBKItbJk3w
HSBC HOLDINGS PLC	11/07/2023	08:05:53	GB0005405286	GBP	604.40	1,664	LSE	E0FBKItbJk3y
HSBC HOLDINGS PLC	11/07/2023	08:05:54	GB0005405286	GBP	604.40	1,283	LSE	E0FBKItbJkAK
HSBC HOLDINGS PLC	11/07/2023	08:05:54	GB0005405286	GBP	604.40	1,593	CXE	2899474080676
HSBC HOLDINGS PLC	11/07/2023	08:05:54	GB0005405286	GBP	604.40	632	BXE	78364173001
HSBC HOLDINGS PLC	11/07/2023	08:05:54	GB0005405286	GBP	604.40	540	AQUIS	1149
HSBC HOLDINGS PLC	11/07/2023	08:05:54	GB0005405286	GBP	604.40	255	AQUIS	1150
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	141	TURQUOISE	E0FBKlulzGNw
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	15	TURQUOISE	E0FBKlulzGNz
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	111	TURQUOISE	E0FBKlulzGO1
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	1,200	LSE	E0FBKItbJoxg
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	1,200	LSE	E0FBKItbJoxi
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	156	TURQUOISE	E0FBKlulzGO8
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	626	TURQUOISE	E0FBKlulzGOA
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	1,200	LSE	E0FBKItbJoxo

HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	21	CXE	2899474081372
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	10	CXE	2899474081373
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	53	CXE	2899474081374
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	21	CXE	2899474081375
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	53	CXE	2899474081376
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	21	CXE	2899474081377
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	53	CXE	2899474081378
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	21	CXE	2899474081379
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	53	CXE	2899474081380
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	21	CXE	2899474081381
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	53	CXE	2899474081382
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	21	CXE	2899474081383
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	53	CXE	2899474081384
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	21	CXE	2899474081385
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	53	CXE	2899474081386
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	21	CXE	2899474081387
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	53	CXE	2899474081388
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	21	CXE	2899474081389
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	53	CXE	2899474081390
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	21	CXE	2899474081391
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	53	CXE	2899474081392
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	21	CXE	2899474081393
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	10	CXE	2899474081394
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	751	LSE	E0FBKItbJozq
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	598	LSE	E0FBKItbJozs
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	1,349	LSE	E0FBKItbJozE
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	1,200	LSE	E0FBKItbJozG
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	552	LSE	E0FBKItbJozT
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	456	LSE	E0FBKItbJozV
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	120	TURQUOISE	E0FBKItbJozGPB
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	30	BXE	78364173331
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	75	CXE	2899474081395
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	30	BXE	78364173332
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	75	CXE	2899474081396
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	75	CXE	2899474081397
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	1,447	LSE	E0FBKItbJozn
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	1,447	LSE	E0FBKItbJozt
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	1,447	LSE	E0FBKItbJozz
HSBC HOLDINGS PLC	11/07/2023	08:08:01	GB0005405286	GBP	604.10	304	LSE	E0FBKItbJp03
HSBC HOLDINGS PLC	11/07/2023	08:08:37	GB0005405286	GBP	604.20	1,739	CXE	2899474081533
HSBC HOLDINGS PLC	11/07/2023	08:08:37	GB0005405286	GBP	604.20	480	AQUIS	1457
HSBC HOLDINGS PLC	11/07/2023	08:08:37	GB0005405286	GBP	604.20	1,401	LSE	E0FBKItbJqEC
HSBC HOLDINGS PLC	11/07/2023	08:08:37	GB0005405286	GBP	604.20	456	CXE	2899474081534
HSBC HOLDINGS PLC	11/07/2023	08:08:37	GB0005405286	GBP	604.20	813	CXE	2899474081535
HSBC HOLDINGS PLC	11/07/2023	08:08:37	GB0005405286	GBP	604.20	470	CXE	2899474081536
HSBC HOLDINGS PLC	11/07/2023	08:08:37	GB0005405286	GBP	604.20	159	CXE	2899474081537
HSBC HOLDINGS PLC	11/07/2023	08:08:37	GB0005405286	GBP	604.20	2,534	LSE	E0FBKItbJqEU
HSBC HOLDINGS PLC	11/07/2023	08:09:07	GB0005405286	GBP	604.10	750	CXE	2899474081695

HSBC HOLDINGS PLC	11/07/2023	08:09:07	GB0005405286	GBP	604.10	626	CXE	2899474081696
HSBC HOLDINGS PLC	11/07/2023	08:09:16	GB0005405286	GBP	604.00	1,505	LSE	E0FBKlIbJs3I
HSBC HOLDINGS PLC	11/07/2023	08:09:16	GB0005405286	GBP	604.00	1,505	LSE	E0FBKlIbJs3u
HSBC HOLDINGS PLC	11/07/2023	08:09:16	GB0005405286	GBP	604.00	281	LSE	E0FBKlIbJs3w
HSBC HOLDINGS PLC	11/07/2023	08:10:05	GB0005405286	GBP	603.70	1,525	TURQUOISE	E0FBKlulzPNG
HSBC HOLDINGS PLC	11/07/2023	08:10:29	GB0005405286	GBP	603.50	1,545	LSE	E0FBKlIbJvHU
HSBC HOLDINGS PLC	11/07/2023	08:10:29	GB0005405286	GBP	603.50	1,545	LSE	E0FBKlIbJvIG
HSBC HOLDINGS PLC	11/07/2023	08:10:29	GB0005405286	GBP	603.50	1,545	LSE	E0FBKlIbJvIm
HSBC HOLDINGS PLC	11/07/2023	08:10:29	GB0005405286	GBP	603.50	960	LSE	E0FBKlIbJvIv
HSBC HOLDINGS PLC	11/07/2023	08:10:35	GB0005405286	HKD	60.90	1,600	HKG	5000002857
HSBC HOLDINGS PLC	11/07/2023	08:10:35	GB0005405286	HKD	60.90	16,800	HKG	5000002858
HSBC HOLDINGS PLC	11/07/2023	08:10:35	GB0005405286	HKD	60.90	2,800	HKG	5000002859
HSBC HOLDINGS PLC	11/07/2023	08:10:35	GB0005405286	HKD	60.90	3,200	HKG	5000002860
HSBC HOLDINGS PLC	11/07/2023	08:10:38	GB0005405286	HKD	60.90	20,000	HKG	5000002861
HSBC HOLDINGS PLC	11/07/2023	08:10:38	GB0005405286	HKD	60.90	3,600	HKG	5000002862
HSBC HOLDINGS PLC	11/07/2023	08:10:38	GB0005405286	GBP	603.20	920	LSE	E0FBKlIbJvJlO
HSBC HOLDINGS PLC	11/07/2023	08:10:38	GB0005405286	GBP	603.20	255	TURQUOISE	E0FBKlulzS0u
HSBC HOLDINGS PLC	11/07/2023	08:10:38	GB0005405286	GBP	603.20	1,142	CXE	2899474082213
HSBC HOLDINGS PLC	11/07/2023	08:10:38	GB0005405286	GBP	603.20	453	BXE	78364173747
HSBC HOLDINGS PLC	11/07/2023	08:10:38	GB0005405286	HKD	60.90	1,200	HKG	5000002863
HSBC HOLDINGS PLC	11/07/2023	08:10:38	GB0005405286	HKD	60.90	1,200	HKG	5000002864
HSBC HOLDINGS PLC	11/07/2023	08:10:39	GB0005405286	HKD	60.90	1,200	HKG	5000002865
HSBC HOLDINGS PLC	11/07/2023	08:10:39	GB0005405286	HKD	60.90	1,200	HKG	5000002866
HSBC HOLDINGS PLC	11/07/2023	08:10:39	GB0005405286	HKD	60.90	1,200	HKG	5000002867
HSBC HOLDINGS PLC	11/07/2023	08:10:42	GB0005405286	HKD	60.90	400	HKG	5000002868
HSBC HOLDINGS PLC	11/07/2023	08:11:35	GB0005405286	GBP	603.70	2,784	LSE	E0FBKlIbJyJN
HSBC HOLDINGS PLC	11/07/2023	08:11:35	GB0005405286	GBP	603.70	1,609	LSE	E0FBKlIbJyJP
HSBC HOLDINGS PLC	11/07/2023	08:12:15	GB0005405286	GBP	603.60	2,859	CXE	2899474082822
HSBC HOLDINGS PLC	11/07/2023	08:12:15	GB0005405286	GBP	603.60	1,440	LSE	E0FBKlIbJznm
HSBC HOLDINGS PLC	11/07/2023	08:12:15	GB0005405286	GBP	603.60	1,440	LSE	E0FBKlIbJznr
HSBC HOLDINGS PLC	11/07/2023	08:12:15	GB0005405286	GBP	603.60	1,440	LSE	E0FBKlIbJzo8
HSBC HOLDINGS PLC	11/07/2023	08:12:15	GB0005405286	GBP	603.60	930	LSE	E0FBKlIbJzoG
HSBC HOLDINGS PLC	11/07/2023	08:13:00	GB0005405286	GBP	603.10	370	TURQUOISE	E0FBKlulzcS0
HSBC HOLDINGS PLC	11/07/2023	08:13:03	GB0005405286	GBP	603.20	1,535	LSE	E0FBKlIbK11c
HSBC HOLDINGS PLC	11/07/2023	08:13:03	GB0005405286	GBP	603.20	1,535	LSE	E0FBKlIbK1j1
HSBC HOLDINGS PLC	11/07/2023	08:13:43	GB0005405286	GBP	603.30	219	LSE	E0FBKlIbK3BJ
HSBC HOLDINGS PLC	11/07/2023	08:14:26	GB0005405286	GBP	604.10	1,487	LSE	E0FBKlIbK4sw
HSBC HOLDINGS PLC	11/07/2023	08:14:26	GB0005405286	GBP	604.10	1,289	LSE	E0FBKlIbK4sy
HSBC HOLDINGS PLC	11/07/2023	08:14:26	GB0005405286	GBP	604.10	5,980	LSE	E0FBKlIbK4t0
HSBC HOLDINGS PLC	11/07/2023	08:14:26	GB0005405286	GBP	604.10	3,160	LSE	E0FBKlIbK4t2
HSBC HOLDINGS PLC	11/07/2023	08:15:08	GB0005405286	GBP	603.80	477	TURQUOISE	E0FBKlulzm0x
HSBC HOLDINGS PLC	11/07/2023	08:15:08	GB0005405286	GBP	603.80	1,723	LSE	E0FBKlIbK6un
HSBC HOLDINGS PLC	11/07/2023	08:15:08	GB0005405286	GBP	603.80	848	BXE	78364174590
HSBC HOLDINGS PLC	11/07/2023	08:16:11	GB0005405286	GBP	604.10	1,422	LSE	E0FBKlIbK8qb
HSBC HOLDINGS PLC	11/07/2023	08:16:11	GB0005405286	GBP	604.10	1,314	LSE	E0FBKlIbK8qZ
HSBC HOLDINGS PLC	11/07/2023	08:16:11	GB0005405286	GBP	604.10	1,314	LSE	E0FBKlIbK8qy
HSBC HOLDINGS PLC	11/07/2023	08:16:11	GB0005405286	GBP	604.10	1,422	LSE	E0FBKlIbK8r0
HSBC HOLDINGS PLC	11/07/2023	08:16:11	GB0005405286	GBP	604.10	1,314	LSE	E0FBKlIbK8rH

HSBC HOLDINGS PLC	11/07/2023	08:16:11	GB0005405286	GBP	604.10	1,422	LSE	E0FBKItbK8rJ
HSBC HOLDINGS PLC	11/07/2023	08:16:12	GB0005405286	GBP	604.10	379	LSE	E0FBKItbK8ry
HSBC HOLDINGS PLC	11/07/2023	08:16:12	GB0005405286	GBP	604.10	1,190	LSE	E0FBKItbK8s0
HSBC HOLDINGS PLC	11/07/2023	08:16:26	GB0005405286	GBP	604.00	1,295	LSE	E0FBKItbK9Ue
HSBC HOLDINGS PLC	11/07/2023	08:16:26	GB0005405286	GBP	604.00	1,295	LSE	E0FBKItbK9Up
HSBC HOLDINGS PLC	11/07/2023	08:16:26	GB0005405286	GBP	604.00	1,295	LSE	E0FBKItbK9Ut
HSBC HOLDINGS PLC	11/07/2023	08:16:26	GB0005405286	GBP	604.00	34	LSE	E0FBKItbK9VO
HSBC HOLDINGS PLC	11/07/2023	08:16:34	GB0005405286	HKD	60.95	400	HKG	5000003025
HSBC HOLDINGS PLC	11/07/2023	08:16:34	GB0005405286	HKD	60.95	2,400	HKG	5000003026
HSBC HOLDINGS PLC	11/07/2023	08:16:34	GB0005405286	HKD	60.95	400	HKG	5000003027
HSBC HOLDINGS PLC	11/07/2023	08:16:34	GB0005405286	HKD	60.95	400	HKG	5000003028
HSBC HOLDINGS PLC	11/07/2023	08:16:34	GB0005405286	HKD	60.95	400	HKG	5000003029
HSBC HOLDINGS PLC	11/07/2023	08:16:34	GB0005405286	HKD	60.95	800	HKG	5000003030
HSBC HOLDINGS PLC	11/07/2023	08:16:34	GB0005405286	HKD	60.95	800	HKG	5000003031
HSBC HOLDINGS PLC	11/07/2023	08:16:34	GB0005405286	HKD	60.95	800	HKG	5000003032
HSBC HOLDINGS PLC	11/07/2023	08:16:48	GB0005405286	HKD	60.95	400	HKG	5000003035
HSBC HOLDINGS PLC	11/07/2023	08:16:48	GB0005405286	HKD	60.95	400	HKG	5000003036
HSBC HOLDINGS PLC	11/07/2023	08:16:48	GB0005405286	HKD	60.95	1,600	HKG	5000003037
HSBC HOLDINGS PLC	11/07/2023	08:17:05	GB0005405286	HKD	60.95	3,600	HKG	5000003038
HSBC HOLDINGS PLC	11/07/2023	08:17:05	GB0005405286	HKD	60.95	2,000	HKG	5000003039
HSBC HOLDINGS PLC	11/07/2023	08:17:13	GB0005405286	GBP	604.10	1,519	LSE	E0FBKItbKB4W
HSBC HOLDINGS PLC	11/07/2023	08:17:13	GB0005405286	GBP	604.10	1,519	LSE	E0FBKItbKB5A
HSBC HOLDINGS PLC	11/07/2023	08:17:14	GB0005405286	GBP	604.10	1,519	LSE	E0FBKItbKB7E
HSBC HOLDINGS PLC	11/07/2023	08:17:14	GB0005405286	GBP	604.10	602	LSE	E0FBKItbKB7L
HSBC HOLDINGS PLC	11/07/2023	08:17:15	GB0005405286	GBP	604.10	311	AQUIS	2704
HSBC HOLDINGS PLC	11/07/2023	08:17:15	GB0005405286	GBP	604.10	1,322	CXE	2899474084777
HSBC HOLDINGS PLC	11/07/2023	08:17:37	GB0005405286	HKD	60.95	3,600	HKG	5000003040
HSBC HOLDINGS PLC	11/07/2023	08:17:37	GB0005405286	HKD	60.95	3,600	HKG	5000003041
HSBC HOLDINGS PLC	11/07/2023	08:17:37	GB0005405286	HKD	60.95	400	HKG	5000003042
HSBC HOLDINGS PLC	11/07/2023	08:17:37	GB0005405286	HKD	60.95	800	HKG	5000003043
HSBC HOLDINGS PLC	11/07/2023	08:17:37	GB0005405286	HKD	60.95	1,200	HKG	5000003044
HSBC HOLDINGS PLC	11/07/2023	08:18:06	GB0005405286	GBP	604.00	1,253	LSE	E0FBKItbKCgW
HSBC HOLDINGS PLC	11/07/2023	08:18:06	GB0005405286	GBP	604.00	1,253	LSE	E0FBKItbKCgJ
HSBC HOLDINGS PLC	11/07/2023	08:18:06	GB0005405286	GBP	604.00	978	LSE	E0FBKItbKCgI
HSBC HOLDINGS PLC	11/07/2023	08:18:06	GB0005405286	GBP	604.00	1,253	LSE	E0FBKItbKCgP
HSBC HOLDINGS PLC	11/07/2023	08:18:06	GB0005405286	GBP	604.00	1,253	LSE	E0FBKItbKCh0
HSBC HOLDINGS PLC	11/07/2023	08:18:06	GB0005405286	GBP	604.00	67	LSE	E0FBKItbKCh9
HSBC HOLDINGS PLC	11/07/2023	08:18:12	GB0005405286	HKD	60.95	6,400	HKG	5000003046
HSBC HOLDINGS PLC	11/07/2023	08:18:12	GB0005405286	HKD	60.95	3,200	HKG	5000003047
HSBC HOLDINGS PLC	11/07/2023	08:18:28	GB0005405286	GBP	603.80	1,752	LSE	E0FBKItbKDBR
HSBC HOLDINGS PLC	11/07/2023	08:18:36	GB0005405286	GBP	603.80	900	LSE	E0FBKItbKDRu
HSBC HOLDINGS PLC	11/07/2023	08:18:42	GB0005405286	HKD	60.95	8,400	HKG	5000003048
HSBC HOLDINGS PLC	11/07/2023	08:19:01	GB0005405286	GBP	603.80	440	TURQUOISE	E0FBKlum01HS
HSBC HOLDINGS PLC	11/07/2023	08:19:02	GB0005405286	GBP	603.80	1,098	CXE	2899474085397
HSBC HOLDINGS PLC	11/07/2023	08:19:07	GB0005405286	GBP	603.60	304	TURQUOISE	E0FBKlum01k8
HSBC HOLDINGS PLC	11/07/2023	08:19:07	GB0005405286	GBP	603.60	1,097	LSE	E0FBKItbKEIj
HSBC HOLDINGS PLC	11/07/2023	08:19:07	GB0005405286	GBP	603.60	102	BXE	78364175305
HSBC HOLDINGS PLC	11/07/2023	08:19:07	GB0005405286	GBP	603.60	438	BXE	78364175306

HSBC HOLDINGS PLC	11/07/2023	08:19:07	GB0005405286	GBP	603.60	1,363	CXE	2899474085429
HSBC HOLDINGS PLC	11/07/2023	08:19:07	GB0005405286	GBP	603.60	345	TURQUOISE	E0FBKlum01ks
HSBC HOLDINGS PLC	11/07/2023	08:19:07	GB0005405286	GBP	603.60	31	TURQUOISE	E0FBKlum0117
HSBC HOLDINGS PLC	11/07/2023	08:19:16	GB0005405286	HKD	60.95	9,600	HKG	5000003050
HSBC HOLDINGS PLC	11/07/2023	08:19:19	GB0005405286	GBP	603.50	517	TURQUOISE	E0FBKlum02cJ
HSBC HOLDINGS PLC	11/07/2023	08:19:19	GB0005405286	GBP	603.50	420	TURQUOISE	E0FBKlum02cO
HSBC HOLDINGS PLC	11/07/2023	08:19:21	GB0005405286	GBP	603.50	151	TURQUOISE	E0FBKlum02gx
HSBC HOLDINGS PLC	11/07/2023	08:19:47	GB0005405286	HKD	60.95	8,400	HKG	5000003051
HSBC HOLDINGS PLC	11/07/2023	08:19:55	GB0005405286	HKD	60.95	10,000	HKG	5000003052
HSBC HOLDINGS PLC	11/07/2023	08:19:55	GB0005405286	HKD	60.95	6,800	HKG	5000003053
HSBC HOLDINGS PLC	11/07/2023	08:20:04	GB0005405286	GBP	603.70	1,114	CXE	2899474085740
HSBC HOLDINGS PLC	11/07/2023	08:20:17	GB0005405286	HKD	60.95	4,800	HKG	5000003055
HSBC HOLDINGS PLC	11/07/2023	08:21:07	GB0005405286	GBP	603.80	1,517	LSE	E0FBKItbKHfa
HSBC HOLDINGS PLC	11/07/2023	08:21:07	GB0005405286	GBP	603.80	1,637	LSE	E0FBKItbKHfc
HSBC HOLDINGS PLC	11/07/2023	08:21:07	GB0005405286	GBP	603.80	1,517	LSE	E0FBKItbKHfj
HSBC HOLDINGS PLC	11/07/2023	08:21:07	GB0005405286	GBP	603.80	1,637	LSE	E0FBKItbKHfo
HSBC HOLDINGS PLC	11/07/2023	08:21:07	GB0005405286	GBP	603.80	681	LSE	E0FBKItbKHfq
HSBC HOLDINGS PLC	11/07/2023	08:21:07	GB0005405286	GBP	603.80	320	LSE	E0FBKItbKHfs
HSBC HOLDINGS PLC	11/07/2023	08:21:33	GB0005405286	GBP	604.00	2,546	CXE	2899474086137
HSBC HOLDINGS PLC	11/07/2023	08:21:58	GB0005405286	GBP	604.00	2,882	LSE	E0FBKItbKJEr
HSBC HOLDINGS PLC	11/07/2023	08:22:09	GB0005405286	HKD	60.95	800	HKG	5000003068
HSBC HOLDINGS PLC	11/07/2023	08:22:09	GB0005405286	HKD	60.95	32,800	HKG	5000003069
HSBC HOLDINGS PLC	11/07/2023	08:22:09	GB0005405286	HKD	60.90	2,400	HKG	5000003071
HSBC HOLDINGS PLC	11/07/2023	08:22:34	GB0005405286	HKD	60.95	5,600	HKG	5000003073
HSBC HOLDINGS PLC	11/07/2023	08:22:40	GB0005405286	GBP	604.10	444	LSE	E0FBKItbKKNU
HSBC HOLDINGS PLC	11/07/2023	08:22:45	GB0005405286	HKD	60.90	1,200	HKG	5000003075
HSBC HOLDINGS PLC	11/07/2023	08:23:01	GB0005405286	GBP	604.00	1,444	LSE	E0FBKItbKKtd
HSBC HOLDINGS PLC	11/07/2023	08:23:01	GB0005405286	GBP	604.00	4,283	LSE	E0FBKItbKKth
HSBC HOLDINGS PLC	11/07/2023	08:23:10	GB0005405286	HKD	60.90	1,200	HKG	5000003076
HSBC HOLDINGS PLC	11/07/2023	08:23:33	GB0005405286	HKD	60.90	400	HKG	5000003077
HSBC HOLDINGS PLC	11/07/2023	08:23:35	GB0005405286	HKD	60.90	1,200	HKG	5000003078
HSBC HOLDINGS PLC	11/07/2023	08:23:45	GB0005405286	GBP	603.90	2,403	LSE	E0FBKItbKLuN
HSBC HOLDINGS PLC	11/07/2023	08:23:49	GB0005405286	HKD	60.90	1,200	HKG	5000003080
HSBC HOLDINGS PLC	11/07/2023	08:23:51	GB0005405286	GBP	603.70	1,030	LSE	E0FBKItbKM4A
HSBC HOLDINGS PLC	11/07/2023	08:24:04	GB0005405286	HKD	60.95	400	HKG	5000003084
HSBC HOLDINGS PLC	11/07/2023	08:24:04	GB0005405286	HKD	60.95	2,000	HKG	5000003085
HSBC HOLDINGS PLC	11/07/2023	08:24:04	GB0005405286	HKD	60.95	400	HKG	5000003086
HSBC HOLDINGS PLC	11/07/2023	08:24:04	GB0005405286	HKD	60.95	3,200	HKG	5000003087
HSBC HOLDINGS PLC	11/07/2023	08:24:04	GB0005405286	HKD	60.95	13,600	HKG	5000003088
HSBC HOLDINGS PLC	11/07/2023	08:24:04	GB0005405286	HKD	60.95	800	HKG	5000003089
HSBC HOLDINGS PLC	11/07/2023	08:24:04	GB0005405286	HKD	60.95	400	HKG	5000003090
HSBC HOLDINGS PLC	11/07/2023	08:24:04	GB0005405286	HKD	60.95	1,600	HKG	5000003091
HSBC HOLDINGS PLC	11/07/2023	08:24:30	GB0005405286	HKD	60.95	2,400	HKG	5000003092
HSBC HOLDINGS PLC	11/07/2023	08:24:30	GB0005405286	HKD	60.95	7,200	HKG	5000003093
HSBC HOLDINGS PLC	11/07/2023	08:24:33	GB0005405286	HKD	60.90	400	HKG	5000003094
HSBC HOLDINGS PLC	11/07/2023	08:24:36	GB0005405286	GBP	604.30	1,600	AQUIS	3724
HSBC HOLDINGS PLC	11/07/2023	08:24:36	GB0005405286	GBP	604.30	1,419	LSE	E0FBKItbKNIK
HSBC HOLDINGS PLC	11/07/2023	08:24:36	GB0005405286	GBP	604.30	1,419	LSE	E0FBKItbKNIS

HSBC HOLDINGS PLC	11/07/2023	08:24:36	GB0005405286	GBP	604.30	250	LSE	E0FBKItbKNIU
HSBC HOLDINGS PLC	11/07/2023	08:24:36	GB0005405286	GBP	604.30	935	LSE	E0FBKItbKNlr
HSBC HOLDINGS PLC	11/07/2023	08:24:36	GB0005405286	GBP	604.30	345	TURQUOISE	E0FBKlum0MXn
HSBC HOLDINGS PLC	11/07/2023	08:24:36	GB0005405286	GBP	604.30	484	LSE	E0FBKItbKNJK
HSBC HOLDINGS PLC	11/07/2023	08:24:36	GB0005405286	GBP	604.30	387	AQUIS	3725
HSBC HOLDINGS PLC	11/07/2023	08:24:46	GB0005405286	GBP	604.20	1,269	BXE	78364176193
HSBC HOLDINGS PLC	11/07/2023	08:24:46	GB0005405286	GBP	604.20	165	BXE	78364176194
HSBC HOLDINGS PLC	11/07/2023	08:24:50	GB0005405286	GBP	604.10	1,179	LSE	E0FBKItbKNpw
HSBC HOLDINGS PLC	11/07/2023	08:25:25	GB0005405286	GBP	604.30	1,287	CXE	2899474087203
HSBC HOLDINGS PLC	11/07/2023	08:25:27	GB0005405286	HKD	60.95	9,600	HKG	5000003098
HSBC HOLDINGS PLC	11/07/2023	08:25:27	GB0005405286	HKD	60.95	400	HKG	5000003099
HSBC HOLDINGS PLC	11/07/2023	08:25:27	GB0005405286	HKD	60.95	6,800	HKG	5000003100
HSBC HOLDINGS PLC	11/07/2023	08:25:59	GB0005405286	HKD	60.95	7,200	HKG	5000003102
HSBC HOLDINGS PLC	11/07/2023	08:26:00	GB0005405286	HKD	60.90	2,800	HKG	5000003103
HSBC HOLDINGS PLC	11/07/2023	08:26:04	GB0005405286	GBP	604.00	1,252	BXE	78364176444
HSBC HOLDINGS PLC	11/07/2023	08:26:04	GB0005405286	GBP	604.00	1,252	BXE	78364176445
HSBC HOLDINGS PLC	11/07/2023	08:26:05	GB0005405286	GBP	604.00	23	BXE	78364176456
HSBC HOLDINGS PLC	11/07/2023	08:26:29	GB0005405286	HKD	60.95	7,200	HKG	5000003105
HSBC HOLDINGS PLC	11/07/2023	08:27:33	GB0005405286	HKD	60.90	8,000	HKG	5000003111
HSBC HOLDINGS PLC	11/07/2023	08:27:55	GB0005405286	HKD	60.90	1,200	HKG	5000003114
HSBC HOLDINGS PLC	11/07/2023	08:28:04	GB0005405286	GBP	604.30	2,218	CXE	2899474087968
HSBC HOLDINGS PLC	11/07/2023	08:28:04	GB0005405286	GBP	604.30	368	CXE	2899474087970
HSBC HOLDINGS PLC	11/07/2023	08:28:04	GB0005405286	GBP	604.30	879	BXE	78364176703
HSBC HOLDINGS PLC	11/07/2023	08:28:04	GB0005405286	GBP	604.30	879	BXE	78364176704
HSBC HOLDINGS PLC	11/07/2023	08:28:04	GB0005405286	GBP	604.30	174	BXE	78364176705
HSBC HOLDINGS PLC	11/07/2023	08:28:04	GB0005405286	GBP	604.30	32	BXE	78364176706
HSBC HOLDINGS PLC	11/07/2023	08:28:04	GB0005405286	GBP	604.30	1,786	LSE	E0FBKItbKTqa
HSBC HOLDINGS PLC	11/07/2023	08:28:04	GB0005405286	GBP	604.30	1,786	LSE	E0FBKItbKTqe
HSBC HOLDINGS PLC	11/07/2023	08:28:04	GB0005405286	GBP	604.30	416	LSE	E0FBKItbKTqg
HSBC HOLDINGS PLC	11/07/2023	08:28:04	GB0005405286	GBP	604.30	494	TURQUOISE	E0FBKlum0Zfx
HSBC HOLDINGS PLC	11/07/2023	08:28:04	GB0005405286	GBP	604.30	494	TURQUOISE	E0FBKlum0Zg2
HSBC HOLDINGS PLC	11/07/2023	08:28:04	GB0005405286	GBP	604.30	494	TURQUOISE	E0FBKlum0Zg6
HSBC HOLDINGS PLC	11/07/2023	08:28:04	GB0005405286	GBP	604.30	75	TURQUOISE	E0FBKlum0Zg8
HSBC HOLDINGS PLC	11/07/2023	08:28:04	GB0005405286	GBP	604.30	1,714	CXE	2899474087971
HSBC HOLDINGS PLC	11/07/2023	08:28:04	GB0005405286	GBP	604.30	136	CXE	2899474087972
HSBC HOLDINGS PLC	11/07/2023	08:28:04	GB0005405286	GBP	604.30	519	CXE	2899474087973
HSBC HOLDINGS PLC	11/07/2023	08:28:10	GB0005405286	HKD	60.90	1,200	HKG	5000003116
HSBC HOLDINGS PLC	11/07/2023	08:28:21	GB0005405286	GBP	604.00	1,598	LSE	E0FBKItbKUN0
HSBC HOLDINGS PLC	11/07/2023	08:28:21	GB0005405286	GBP	604.00	1,160	LSE	E0FBKItbKUN4
HSBC HOLDINGS PLC	11/07/2023	08:28:21	GB0005405286	GBP	604.00	438	LSE	E0FBKItbKUNG
HSBC HOLDINGS PLC	11/07/2023	08:28:21	GB0005405286	GBP	604.00	148	LSE	E0FBKItbKUNN
HSBC HOLDINGS PLC	11/07/2023	08:28:21	GB0005405286	GBP	604.00	31	AQUIS	4301
HSBC HOLDINGS PLC	11/07/2023	08:28:26	GB0005405286	HKD	60.95	16,800	HKG	5000003118
HSBC HOLDINGS PLC	11/07/2023	08:28:37	GB0005405286	HKD	60.90	1,200	HKG	5000003119
HSBC HOLDINGS PLC	11/07/2023	08:28:55	GB0005405286	HKD	60.90	800	HKG	5000003120
HSBC HOLDINGS PLC	11/07/2023	08:28:56	GB0005405286	GBP	604.10	642	AQUIS	4460
HSBC HOLDINGS PLC	11/07/2023	08:29:01	GB0005405286	HKD	60.90	1,200	HKG	5000003121
HSBC HOLDINGS PLC	11/07/2023	08:29:24	GB0005405286	GBP	604.10	1,031	LSE	E0FBKItbKWPR

HSBC HOLDINGS PLC	11/07/2023	08:29:24	GB0005405286	GBP	604.10	1,209	LSE	E0FBKItbKWPT
HSBC HOLDINGS PLC	11/07/2023	08:29:24	GB0005405286	GBP	604.10	548	LSE	E0FBKItbKWPa
HSBC HOLDINGS PLC	11/07/2023	08:29:24	GB0005405286	GBP	604.10	661	LSE	E0FBKItbKWPe
HSBC HOLDINGS PLC	11/07/2023	08:29:24	GB0005405286	GBP	604.10	843	LSE	E0FBKItbKWPG
HSBC HOLDINGS PLC	11/07/2023	08:29:25	GB0005405286	HKD	60.90	1,200	HKG	5000003125
HSBC HOLDINGS PLC	11/07/2023	08:29:31	GB0005405286	HKD	60.90	2,800	HKG	5000003126
HSBC HOLDINGS PLC	11/07/2023	08:29:49	GB0005405286	GBP	603.90	1,393	CXE	2899474088583
HSBC HOLDINGS PLC	11/07/2023	08:29:49	GB0005405286	GBP	603.90	263	CXE	2899474088585
HSBC HOLDINGS PLC	11/07/2023	08:29:50	GB0005405286	HKD	60.90	1,200	HKG	5000003127
HSBC HOLDINGS PLC	11/07/2023	08:29:56	GB0005405286	HKD	60.90	400	HKG	5000003128
HSBC HOLDINGS PLC	11/07/2023	08:30:14	GB0005405286	HKD	60.90	400	HKG	5000003131
HSBC HOLDINGS PLC	11/07/2023	08:30:16	GB0005405286	HKD	60.90	1,200	HKG	5000003132
HSBC HOLDINGS PLC	11/07/2023	08:30:41	GB0005405286	HKD	60.90	1,200	HKG	5000003135
HSBC HOLDINGS PLC	11/07/2023	08:31:04	GB0005405286	HKD	60.90	2,800	HKG	5000003137
HSBC HOLDINGS PLC	11/07/2023	08:31:05	GB0005405286	HKD	60.90	1,200	HKG	5000003139
HSBC HOLDINGS PLC	11/07/2023	08:31:07	GB0005405286	GBP	604.00	1,689	LSE	E0FBKItbKZzf
HSBC HOLDINGS PLC	11/07/2023	08:31:07	GB0005405286	GBP	604.00	832	BXE	78364177282
HSBC HOLDINGS PLC	11/07/2023	08:31:07	GB0005405286	GBP	604.00	1,137	CXE	2899474089179
HSBC HOLDINGS PLC	11/07/2023	08:31:07	GB0005405286	GBP	604.00	961	CXE	2899474089180
HSBC HOLDINGS PLC	11/07/2023	08:31:07	GB0005405286	GBP	604.00	270	TURQUOISE	E0FBKlum0mPo
HSBC HOLDINGS PLC	11/07/2023	08:31:07	GB0005405286	GBP	604.00	197	TURQUOISE	E0FBKlum0mQ0
HSBC HOLDINGS PLC	11/07/2023	08:31:07	GB0005405286	GBP	604.00	579	LSE	E0FBKItbKa0z
HSBC HOLDINGS PLC	11/07/2023	08:31:22	GB0005405286	GBP	604.00	92	BXE	78364177324
HSBC HOLDINGS PLC	11/07/2023	08:31:22	GB0005405286	GBP	604.00	865	CXE	2899474089255
HSBC HOLDINGS PLC	11/07/2023	08:31:22	GB0005405286	GBP	604.00	244	BXE	78364177325
HSBC HOLDINGS PLC	11/07/2023	08:31:22	GB0005405286	GBP	604.00	910	LSE	E0FBKItbKaOc
HSBC HOLDINGS PLC	11/07/2023	08:31:22	GB0005405286	GBP	604.00	112	BXE	78364177326
HSBC HOLDINGS PLC	11/07/2023	08:31:22	GB0005405286	GBP	604.00	265	CXE	2899474089256
HSBC HOLDINGS PLC	11/07/2023	08:31:22	GB0005405286	GBP	604.00	252	TURQUOISE	E0FBKlum0nOm
HSBC HOLDINGS PLC	11/07/2023	08:31:22	GB0005405286	GBP	604.00	312	TURQUOISE	E0FBKlum0nP4
HSBC HOLDINGS PLC	11/07/2023	08:31:29	GB0005405286	HKD	60.90	1,200	HKG	5000003141
HSBC HOLDINGS PLC	11/07/2023	08:31:33	GB0005405286	HKD	60.90	400	HKG	5000003142
HSBC HOLDINGS PLC	11/07/2023	08:31:34	GB0005405286	GBP	603.90	1,231	LSE	E0FBKItbKahg
HSBC HOLDINGS PLC	11/07/2023	08:31:48	GB0005405286	HKD	60.90	1,600	HKG	5000003143
HSBC HOLDINGS PLC	11/07/2023	08:31:52	GB0005405286	GBP	603.70	1,357	CXE	2899474089411
HSBC HOLDINGS PLC	11/07/2023	08:31:55	GB0005405286	HKD	60.90	1,200	HKG	5000003146
HSBC HOLDINGS PLC	11/07/2023	08:31:56	GB0005405286	HKD	60.90	4,800	HKG	5000003148
HSBC HOLDINGS PLC	11/07/2023	08:32:01	GB0005405286	HKD	60.90	10,000	HKG	5000003150
HSBC HOLDINGS PLC	11/07/2023	08:32:19	GB0005405286	HKD	60.90	1,200	HKG	5000003153
HSBC HOLDINGS PLC	11/07/2023	08:32:27	GB0005405286	HKD	60.90	2,800	HKG	5000003155
HSBC HOLDINGS PLC	11/07/2023	08:32:45	GB0005405286	HKD	60.90	1,200	HKG	5000003159
HSBC HOLDINGS PLC	11/07/2023	08:32:48	GB0005405286	GBP	603.80	389	LSE	E0FBKItbKcLf
HSBC HOLDINGS PLC	11/07/2023	08:32:48	GB0005405286	GBP	603.80	1,306	LSE	E0FBKItbKcLh
HSBC HOLDINGS PLC	11/07/2023	08:32:48	GB0005405286	GBP	603.80	835	BXE	78364177530
HSBC HOLDINGS PLC	11/07/2023	08:32:48	GB0005405286	GBP	603.80	463	BXE	78364177534
HSBC HOLDINGS PLC	11/07/2023	08:32:49	GB0005405286	GBP	603.80	2,692	LSE	E0FBKItbKcPF
HSBC HOLDINGS PLC	11/07/2023	08:33:09	GB0005405286	HKD	60.90	1,200	HKG	5000003163
HSBC HOLDINGS PLC	11/07/2023	08:33:12	GB0005405286	HKD	60.90	10,000	HKG	5000003164

HSBC HOLDINGS PLC	11/07/2023	08:33:19	GB0005405286	HKD	60.90	10,000	HKG	5000003166
HSBC HOLDINGS PLC	11/07/2023	08:33:37	GB0005405286	HKD	60.90	1,200	HKG	5000003171
HSBC HOLDINGS PLC	11/07/2023	08:33:47	GB0005405286	HKD	60.90	1,600	HKG	5000003173
HSBC HOLDINGS PLC	11/07/2023	08:33:47	GB0005405286	HKD	60.90	1,200	HKG	5000003174
HSBC HOLDINGS PLC	11/07/2023	08:33:58	GB0005405286	GBP	604.00	1,200	LSE	E0FBKlthKe39
HSBC HOLDINGS PLC	11/07/2023	08:33:58	GB0005405286	GBP	604.00	156	TURQUOISE	E0FBKlum0whw
HSBC HOLDINGS PLC	11/07/2023	08:33:58	GB0005405286	GBP	604.00	144	TURQUOISE	E0FBKlum0wi4
HSBC HOLDINGS PLC	11/07/2023	08:33:58	GB0005405286	GBP	604.00	12	TURQUOISE	E0FBKlum0wi7
HSBC HOLDINGS PLC	11/07/2023	08:33:58	GB0005405286	GBP	604.00	144	TURQUOISE	E0FBKlum0wi9
HSBC HOLDINGS PLC	11/07/2023	08:33:58	GB0005405286	GBP	604.00	12	TURQUOISE	E0FBKlum0wiE
HSBC HOLDINGS PLC	11/07/2023	08:33:58	GB0005405286	GBP	604.00	42	BXE	78364177758
HSBC HOLDINGS PLC	11/07/2023	08:33:59	GB0005405286	HKD	60.90	1,600	HKG	5000003176
HSBC HOLDINGS PLC	11/07/2023	08:34:34	GB0005405286	HKD	60.90	400	HKG	5000003184
HSBC HOLDINGS PLC	11/07/2023	08:34:46	GB0005405286	HKD	60.90	2,800	HKG	5000003186
HSBC HOLDINGS PLC	11/07/2023	08:35:04	GB0005405286	GBP	604.20	1,200	LSE	E0FBKlthKfo2
HSBC HOLDINGS PLC	11/07/2023	08:35:04	GB0005405286	GBP	604.20	316	TURQUOISE	E0FBKlum10lt
HSBC HOLDINGS PLC	11/07/2023	08:35:04	GB0005405286	GBP	604.20	218	LSE	E0FBKlthKfoD
HSBC HOLDINGS PLC	11/07/2023	08:35:04	GB0005405286	GBP	604.20	316	TURQUOISE	E0FBKlum10J0
HSBC HOLDINGS PLC	11/07/2023	08:35:04	GB0005405286	GBP	604.20	1,412	CXE	2899474090314
HSBC HOLDINGS PLC	11/07/2023	08:35:04	GB0005405286	GBP	604.20	982	LSE	E0FBKlthKfoM
HSBC HOLDINGS PLC	11/07/2023	08:35:04	GB0005405286	GBP	604.20	218	LSE	E0FBKlthKfoO
HSBC HOLDINGS PLC	11/07/2023	08:35:04	GB0005405286	GBP	604.20	1,412	CXE	2899474090315
HSBC HOLDINGS PLC	11/07/2023	08:35:04	GB0005405286	GBP	604.20	559	BXE	78364177916
HSBC HOLDINGS PLC	11/07/2023	08:35:04	GB0005405286	GBP	604.20	559	BXE	78364177917
HSBC HOLDINGS PLC	11/07/2023	08:35:04	GB0005405286	GBP	604.20	470	BXE	78364177918
HSBC HOLDINGS PLC	11/07/2023	08:35:04	GB0005405286	GBP	604.20	606	LSE	E0FBKlthKfoa
HSBC HOLDINGS PLC	11/07/2023	08:35:04	GB0005405286	GBP	604.20	316	TURQUOISE	E0FBKlum10JF
HSBC HOLDINGS PLC	11/07/2023	08:35:04	GB0005405286	GBP	604.20	316	TURQUOISE	E0FBKlum10JL
HSBC HOLDINGS PLC	11/07/2023	08:35:04	GB0005405286	GBP	604.20	590	CXE	2899474090316
HSBC HOLDINGS PLC	11/07/2023	08:35:04	GB0005405286	GBP	604.20	294	TURQUOISE	E0FBKlum10JS
HSBC HOLDINGS PLC	11/07/2023	08:35:04	GB0005405286	GBP	604.20	591	CXE	2899474090317
HSBC HOLDINGS PLC	11/07/2023	08:35:30	GB0005405286	GBP	604.30	759	CXE	2899474090404
HSBC HOLDINGS PLC	11/07/2023	08:35:30	GB0005405286	HKD	60.90	400	HKG	5000003196
HSBC HOLDINGS PLC	11/07/2023	08:35:43	GB0005405286	HKD	60.90	2,800	HKG	5000003201
HSBC HOLDINGS PLC	11/07/2023	08:35:52	GB0005405286	GBP	604.30	296	CXE	2899474090465
HSBC HOLDINGS PLC	11/07/2023	08:36:06	GB0005405286	GBP	604.10	1,155	LSE	E0FBKlthKhD9
HSBC HOLDINGS PLC	11/07/2023	08:36:06	GB0005405286	GBP	604.10	143	TURQUOISE	E0FBKlum13dq
HSBC HOLDINGS PLC	11/07/2023	08:36:06	GB0005405286	GBP	604.10	176	TURQUOISE	E0FBKlum13dv
HSBC HOLDINGS PLC	11/07/2023	08:36:06	GB0005405286	GBP	604.10	1,434	CXE	2899474090530
HSBC HOLDINGS PLC	11/07/2023	08:36:06	GB0005405286	GBP	604.10	569	BXE	78364178077
HSBC HOLDINGS PLC	11/07/2023	08:36:06	GB0005405286	GBP	604.10	396	CXE	2899474090531
HSBC HOLDINGS PLC	11/07/2023	08:37:18	GB0005405286	HKD	60.90	400	HKG	5000003226
HSBC HOLDINGS PLC	11/07/2023	08:38:00	GB0005405286	GBP	604.10	1,232	LSE	E0FBKlthKjpe
HSBC HOLDINGS PLC	11/07/2023	08:38:00	GB0005405286	GBP	604.10	251	LSE	E0FBKlthKjpp
HSBC HOLDINGS PLC	11/07/2023	08:38:00	GB0005405286	GBP	604.10	981	LSE	E0FBKlthKjqE
HSBC HOLDINGS PLC	11/07/2023	08:38:00	GB0005405286	GBP	604.10	1,803	LSE	E0FBKlthKjqG
HSBC HOLDINGS PLC	11/07/2023	08:38:00	GB0005405286	GBP	604.10	850	LSE	E0FBKlthKjqS
HSBC HOLDINGS PLC	11/07/2023	08:38:00	GB0005405286	GBP	604.10	382	LSE	E0FBKlthKjqW

HSBC HOLDINGS PLC	11/07/2023	08:38:00	GB0005405286	GBP	604.10	599	LSE	E0FBKItbKjqY
HSBC HOLDINGS PLC	11/07/2023	08:38:00	GB0005405286	GBP	604.10	1,232	LSE	E0FBKItbKjqc
HSBC HOLDINGS PLC	11/07/2023	08:38:00	GB0005405286	GBP	604.10	251	LSE	E0FBKItbKjqk
HSBC HOLDINGS PLC	11/07/2023	08:38:00	GB0005405286	GBP	604.10	1,160	AQUIS	5940
HSBC HOLDINGS PLC	11/07/2023	08:38:00	GB0005405286	GBP	604.10	196	AQUIS	5941
HSBC HOLDINGS PLC	11/07/2023	08:38:00	GB0005405286	GBP	604.10	211	AQUIS	5942
HSBC HOLDINGS PLC	11/07/2023	08:38:15	GB0005405286	HKD	60.90	2,800	HKG	5000003236
HSBC HOLDINGS PLC	11/07/2023	08:38:23	GB0005405286	GBP	604.00	1,109	AQUIS	5982
HSBC HOLDINGS PLC	11/07/2023	08:38:23	GB0005405286	GBP	604.00	198	LSE	E0FBKItbKkA6
HSBC HOLDINGS PLC	11/07/2023	08:38:23	GB0005405286	GBP	604.00	205	LSE	E0FBKItbKkA8
HSBC HOLDINGS PLC	11/07/2023	08:38:23	GB0005405286	GBP	604.00	205	AQUIS	5983
HSBC HOLDINGS PLC	11/07/2023	08:38:28	GB0005405286	HKD	60.90	400	HKG	5000003239
HSBC HOLDINGS PLC	11/07/2023	08:38:39	GB0005405286	HKD	60.90	800	HKG	5000003241
HSBC HOLDINGS PLC	11/07/2023	08:38:44	GB0005405286	GBP	604.20	1,210	CXE	2899474091152
HSBC HOLDINGS PLC	11/07/2023	08:38:44	GB0005405286	GBP	604.20	265	CXE	2899474091153
HSBC HOLDINGS PLC	11/07/2023	08:38:46	GB0005405286	HKD	60.90	19,200	HKG	5000003245
HSBC HOLDINGS PLC	11/07/2023	08:38:53	GB0005405286	HKD	60.90	1,200	HKG	5000003247
HSBC HOLDINGS PLC	11/07/2023	08:39:01	GB0005405286	HKD	60.90	1,200	HKG	5000003249
HSBC HOLDINGS PLC	11/07/2023	08:39:09	GB0005405286	GBP	604.00	853	BXE	78364178531
HSBC HOLDINGS PLC	11/07/2023	08:39:09	GB0005405286	GBP	604.00	568	BXE	78364178532
HSBC HOLDINGS PLC	11/07/2023	08:39:23	GB0005405286	HKD	60.90	2,800	HKG	5000003253
HSBC HOLDINGS PLC	11/07/2023	08:39:25	GB0005405286	GBP	604.10	1,386	LSE	E0FBKItbKIUs
HSBC HOLDINGS PLC	11/07/2023	08:39:25	GB0005405286	GBP	604.10	523	LSE	E0FBKItbKIUu
HSBC HOLDINGS PLC	11/07/2023	08:39:30	GB0005405286	HKD	60.90	400	HKG	5000003255
HSBC HOLDINGS PLC	11/07/2023	08:39:35	GB0005405286	HKD	60.90	800	HKG	5000003256
HSBC HOLDINGS PLC	11/07/2023	08:39:47	GB0005405286	GBP	603.90	1,549	LSE	E0FBKItbKm2Q
HSBC HOLDINGS PLC	11/07/2023	08:39:51	GB0005405286	HKD	60.95	11,200	HKG	5000003259
HSBC HOLDINGS PLC	11/07/2023	08:40:11	GB0005405286	HKD	60.90	400	HKG	5000003261
HSBC HOLDINGS PLC	11/07/2023	08:40:17	GB0005405286	HKD	60.90	1,200	HKG	5000003264
HSBC HOLDINGS PLC	11/07/2023	08:40:22	GB0005405286	HKD	60.95	10,000	HKG	5000003267
HSBC HOLDINGS PLC	11/07/2023	08:40:22	GB0005405286	HKD	60.95	6,800	HKG	5000003268
HSBC HOLDINGS PLC	11/07/2023	08:40:28	GB0005405286	HKD	60.90	800	HKG	5000003269
HSBC HOLDINGS PLC	11/07/2023	08:40:38	GB0005405286	HKD	60.90	2,800	HKG	5000003271
HSBC HOLDINGS PLC	11/07/2023	08:40:44	GB0005405286	GBP	603.90	1,477	LSE	E0FBKItbKnCB
HSBC HOLDINGS PLC	11/07/2023	08:40:44	GB0005405286	GBP	603.90	979	LSE	E0FBKItbKnCF
HSBC HOLDINGS PLC	11/07/2023	08:40:44	GB0005405286	GBP	603.90	498	LSE	E0FBKItbKnCJ
HSBC HOLDINGS PLC	11/07/2023	08:40:44	GB0005405286	GBP	603.90	979	LSE	E0FBKItbKnCL
HSBC HOLDINGS PLC	11/07/2023	08:40:44	GB0005405286	GBP	603.90	195	LSE	E0FBKItbKnCX
HSBC HOLDINGS PLC	11/07/2023	08:40:49	GB0005405286	HKD	60.95	14,000	HKG	5000003275
HSBC HOLDINGS PLC	11/07/2023	08:41:09	GB0005405286	GBP	603.90	525	LSE	E0FBKItbKnwk
HSBC HOLDINGS PLC	11/07/2023	08:41:09	GB0005405286	GBP	603.90	1,337	LSE	E0FBKItbKnwq
HSBC HOLDINGS PLC	11/07/2023	08:41:09	GB0005405286	GBP	603.90	149	LSE	E0FBKItbKnwx
HSBC HOLDINGS PLC	11/07/2023	08:41:10	GB0005405286	GBP	603.90	1,188	LSE	E0FBKItbKnyL
HSBC HOLDINGS PLC	11/07/2023	08:41:10	GB0005405286	GBP	603.90	152	LSE	E0FBKItbKnya
HSBC HOLDINGS PLC	11/07/2023	08:41:10	GB0005405286	GBP	603.90	950	LSE	E0FBKItbKnyc
HSBC HOLDINGS PLC	11/07/2023	08:41:14	GB0005405286	HKD	60.95	16,800	HKG	5000003289
HSBC HOLDINGS PLC	11/07/2023	08:41:41	GB0005405286	HKD	60.95	16,800	HKG	5000003292
HSBC HOLDINGS PLC	11/07/2023	08:42:00	GB0005405286	HKD	60.90	800	HKG	5000003295

HSBC HOLDINGS PLC	11/07/2023	08:42:31	GB0005405286	GBP	604.00	1,200	LSE	E0FBKItbKpIt
HSBC HOLDINGS PLC	11/07/2023	08:42:31	GB0005405286	GBP	604.00	806	LSE	E0FBKItbKpIpx
HSBC HOLDINGS PLC	11/07/2023	08:42:31	GB0005405286	GBP	604.00	264	CXE	2899474092197
HSBC HOLDINGS PLC	11/07/2023	08:42:31	GB0005405286	GBP	604.00	264	CXE	2899474092199
HSBC HOLDINGS PLC	11/07/2023	08:42:31	GB0005405286	GBP	604.00	264	CXE	2899474092200
HSBC HOLDINGS PLC	11/07/2023	08:42:31	GB0005405286	GBP	604.00	264	CXE	2899474092201
HSBC HOLDINGS PLC	11/07/2023	08:42:31	GB0005405286	GBP	604.00	264	CXE	2899474092202
HSBC HOLDINGS PLC	11/07/2023	08:42:31	GB0005405286	GBP	604.00	196	CXE	2899474092203
HSBC HOLDINGS PLC	11/07/2023	08:42:31	GB0005405286	GBP	604.00	856	LSE	E0FBKItbKpmO
HSBC HOLDINGS PLC	11/07/2023	08:42:31	GB0005405286	GBP	604.00	119	LSE	E0FBKItbKpmQ
HSBC HOLDINGS PLC	11/07/2023	08:42:32	GB0005405286	HKD	60.90	2,800	HKG	5000003300
HSBC HOLDINGS PLC	11/07/2023	08:42:41	GB0005405286	HKD	60.95	28,800	HKG	5000003302
HSBC HOLDINGS PLC	11/07/2023	08:42:42	GB0005405286	HKD	60.90	1,200	HKG	5000003303
HSBC HOLDINGS PLC	11/07/2023	08:43:04	GB0005405286	HKD	60.90	1,200	HKG	5000003311
HSBC HOLDINGS PLC	11/07/2023	08:43:25	GB0005405286	GBP	603.90	847	LSE	E0FBKItbKqiv
HSBC HOLDINGS PLC	11/07/2023	08:43:25	GB0005405286	GBP	603.90	587	LSE	E0FBKItbKqiz
HSBC HOLDINGS PLC	11/07/2023	08:43:25	GB0005405286	GBP	603.90	785	BXE	78364179176
HSBC HOLDINGS PLC	11/07/2023	08:43:25	GB0005405286	GBP	603.90	1,493	CXE	2899474092408
HSBC HOLDINGS PLC	11/07/2023	08:43:25	GB0005405286	HKD	60.90	1,200	HKG	5000003316
HSBC HOLDINGS PLC	11/07/2023	08:43:39	GB0005405286	HKD	60.95	31,200	HKG	5000003320
HSBC HOLDINGS PLC	11/07/2023	08:43:46	GB0005405286	HKD	60.90	1,200	HKG	5000003324
HSBC HOLDINGS PLC	11/07/2023	08:44:05	GB0005405286	HKD	60.90	1,600	HKG	5000003327
HSBC HOLDINGS PLC	11/07/2023	08:44:07	GB0005405286	HKD	60.90	1,200	HKG	5000003328
HSBC HOLDINGS PLC	11/07/2023	08:44:25	GB0005405286	HKD	60.90	2,800	HKG	5000003332
HSBC HOLDINGS PLC	11/07/2023	08:44:29	GB0005405286	HKD	60.90	1,200	HKG	5000003333
HSBC HOLDINGS PLC	11/07/2023	08:44:34	GB0005405286	HKD	60.95	21,600	HKG	5000003335
HSBC HOLDINGS PLC	11/07/2023	08:44:49	GB0005405286	HKD	60.90	2,400	HKG	5000003338
HSBC HOLDINGS PLC	11/07/2023	08:44:49	GB0005405286	HKD	60.90	2,800	HKG	5000003349
HSBC HOLDINGS PLC	11/07/2023	08:44:49	GB0005405286	HKD	60.90	6,800	HKG	5000003370
HSBC HOLDINGS PLC	11/07/2023	08:44:55	GB0005405286	GBP	604.20	1,364	LSE	E0FBKItbKrx1
HSBC HOLDINGS PLC	11/07/2023	08:44:55	GB0005405286	GBP	604.20	1,253	LSE	E0FBKItbKrx3
HSBC HOLDINGS PLC	11/07/2023	08:44:55	GB0005405286	GBP	604.20	2,873	LSE	E0FBKItbKrx5
HSBC HOLDINGS PLC	11/07/2023	08:44:55	GB0005405286	GBP	604.20	377	TURQUOISE	E0FBKlum1Utu
HSBC HOLDINGS PLC	11/07/2023	08:44:55	GB0005405286	GBP	604.20	1,693	CXE	2899474092707
HSBC HOLDINGS PLC	11/07/2023	08:44:55	GB0005405286	GBP	604.20	671	BXE	78364179377
HSBC HOLDINGS PLC	11/07/2023	08:44:55	GB0005405286	GBP	604.20	467	LSE	E0FBKItbKrxT
HSBC HOLDINGS PLC	11/07/2023	08:45:45	GB0005405286	GBP	603.80	1,263	LSE	E0FBKItbKst4
HSBC HOLDINGS PLC	11/07/2023	08:45:45	GB0005405286	GBP	603.80	150	BXE	78364179506
HSBC HOLDINGS PLC	11/07/2023	08:45:45	GB0005405286	GBP	603.80	1,568	CXE	2899474093036
HSBC HOLDINGS PLC	11/07/2023	08:45:45	GB0005405286	GBP	603.80	472	BXE	78364179507
HSBC HOLDINGS PLC	11/07/2023	08:45:45	GB0005405286	GBP	603.80	782	CXE	2899474093037
HSBC HOLDINGS PLC	11/07/2023	08:47:35	GB0005405286	GBP	603.60	2,592	LSE	E0FBKItbKvgb
HSBC HOLDINGS PLC	11/07/2023	08:47:35	GB0005405286	GBP	603.60	1,277	BXE	78364179823
HSBC HOLDINGS PLC	11/07/2023	08:47:36	GB0005405286	GBP	603.40	831	LSE	E0FBKItbKviQ
HSBC HOLDINGS PLC	11/07/2023	08:47:37	GB0005405286	GBP	603.40	683	LSE	E0FBKItbKvmj
HSBC HOLDINGS PLC	11/07/2023	08:47:37	GB0005405286	GBP	603.40	204	LSE	E0FBKItbKvrmq
HSBC HOLDINGS PLC	11/07/2023	08:49:19	GB0005405286	GBP	603.90	1,412	LSE	E0FBKItbKyEa
HSBC HOLDINGS PLC	11/07/2023	08:49:28	GB0005405286	GBP	603.90	1,412	LSE	E0FBKItbKyUe

HSBC HOLDINGS PLC	11/07/2023	08:49:28	GB0005405286	GBP	603.90	183	LSE	E0FBKItbKyUu
HSBC HOLDINGS PLC	11/07/2023	08:49:28	GB0005405286	GBP	603.90	1,229	LSE	E0FBKItbKyV5
HSBC HOLDINGS PLC	11/07/2023	08:49:28	GB0005405286	GBP	603.90	312	LSE	E0FBKItbKyV9
HSBC HOLDINGS PLC	11/07/2023	08:49:28	GB0005405286	GBP	603.90	183	LSE	E0FBKItbKyVJ
HSBC HOLDINGS PLC	11/07/2023	08:49:28	GB0005405286	GBP	603.90	458	LSE	E0FBKItbKyVR
HSBC HOLDINGS PLC	11/07/2023	08:50:14	GB0005405286	GBP	604.00	399	TURQUOISE	E0FBKlum1mjV
HSBC HOLDINGS PLC	11/07/2023	08:50:14	GB0005405286	GBP	604.00	1,443	LSE	E0FBKItbKzke
HSBC HOLDINGS PLC	11/07/2023	08:50:14	GB0005405286	GBP	604.00	231	BXE	78364180231
HSBC HOLDINGS PLC	11/07/2023	08:50:14	GB0005405286	GBP	604.00	480	BXE	78364180232
HSBC HOLDINGS PLC	11/07/2023	08:50:14	GB0005405286	GBP	604.00	1,792	CXE	2899474094401
HSBC HOLDINGS PLC	11/07/2023	08:50:14	GB0005405286	GBP	604.00	495	AQUIS	7755
HSBC HOLDINGS PLC	11/07/2023	08:51:05	GB0005405286	GBP	604.00	1,200	LSE	E0FBKItbL0lc
HSBC HOLDINGS PLC	11/07/2023	08:51:05	GB0005405286	GBP	604.00	456	LSE	E0FBKItbL0le
HSBC HOLDINGS PLC	11/07/2023	08:51:05	GB0005405286	GBP	604.00	156	TURQUOISE	E0FBKlum1pj9
HSBC HOLDINGS PLC	11/07/2023	08:51:05	GB0005405286	GBP	604.00	222	CXE	2899474094597
HSBC HOLDINGS PLC	11/07/2023	08:51:05	GB0005405286	GBP	604.00	222	CXE	2899474094598
HSBC HOLDINGS PLC	11/07/2023	08:51:05	GB0005405286	GBP	604.00	86	CXE	2899474094599
HSBC HOLDINGS PLC	11/07/2023	08:51:05	GB0005405286	GBP	604.00	222	CXE	2899474094600
HSBC HOLDINGS PLC	11/07/2023	08:51:05	GB0005405286	GBP	604.00	86	CXE	2899474094601
HSBC HOLDINGS PLC	11/07/2023	08:51:05	GB0005405286	GBP	604.00	222	CXE	2899474094602
HSBC HOLDINGS PLC	11/07/2023	08:51:05	GB0005405286	GBP	604.00	86	CXE	2899474094603
HSBC HOLDINGS PLC	11/07/2023	08:51:05	GB0005405286	GBP	604.00	222	CXE	2899474094604
HSBC HOLDINGS PLC	11/07/2023	08:51:05	GB0005405286	GBP	604.00	222	CXE	2899474094605
HSBC HOLDINGS PLC	11/07/2023	08:51:05	GB0005405286	GBP	604.00	345	TURQUOISE	E0FBKlum1pJP
HSBC HOLDINGS PLC	11/07/2023	08:51:05	GB0005405286	GBP	604.00	738	TURQUOISE	E0FBKlum1pJR
HSBC HOLDINGS PLC	11/07/2023	08:51:06	GB0005405286	GBP	604.00	286	TURQUOISE	E0FBKlum1pKE
HSBC HOLDINGS PLC	11/07/2023	08:51:06	GB0005405286	GBP	604.00	268	TURQUOISE	E0FBKlum1pLm
HSBC HOLDINGS PLC	11/07/2023	08:52:44	GB0005405286	GBP	604.30	1,522	LSE	E0FBKItbL3CV
HSBC HOLDINGS PLC	11/07/2023	08:52:44	GB0005405286	GBP	604.30	1,522	LSE	E0FBKItbL3Cd
HSBC HOLDINGS PLC	11/07/2023	08:52:44	GB0005405286	GBP	604.30	451	LSE	E0FBKItbL3Cf
HSBC HOLDINGS PLC	11/07/2023	08:52:44	GB0005405286	GBP	604.30	577	LSE	E0FBKItbL3Ck
HSBC HOLDINGS PLC	11/07/2023	08:53:36	GB0005405286	GBP	604.30	305	CXE	2899474095083
HSBC HOLDINGS PLC	11/07/2023	08:53:36	GB0005405286	GBP	604.30	100	CXE	2899474095084
HSBC HOLDINGS PLC	11/07/2023	08:53:37	GB0005405286	GBP	604.30	1,200	LSE	E0FBKItbL4N0
HSBC HOLDINGS PLC	11/07/2023	08:53:37	GB0005405286	GBP	604.30	455	LSE	E0FBKItbL4N2
HSBC HOLDINGS PLC	11/07/2023	08:53:37	GB0005405286	GBP	604.30	156	TURQUOISE	E0FBKlum1wuC
HSBC HOLDINGS PLC	11/07/2023	08:53:37	GB0005405286	GBP	604.30	191	BXE	78364180659
HSBC HOLDINGS PLC	11/07/2023	08:53:37	GB0005405286	GBP	604.30	191	BXE	78364180660
HSBC HOLDINGS PLC	11/07/2023	08:53:37	GB0005405286	GBP	604.30	191	BXE	78364180661
HSBC HOLDINGS PLC	11/07/2023	08:53:37	GB0005405286	GBP	604.30	191	BXE	78364180662
HSBC HOLDINGS PLC	11/07/2023	08:53:37	GB0005405286	GBP	604.30	191	BXE	78364180663
HSBC HOLDINGS PLC	11/07/2023	08:53:37	GB0005405286	GBP	604.30	191	BXE	78364180664
HSBC HOLDINGS PLC	11/07/2023	08:53:37	GB0005405286	GBP	604.30	133	BXE	78364180665
HSBC HOLDINGS PLC	11/07/2023	08:53:37	GB0005405286	GBP	604.30	191	BXE	78364180666
HSBC HOLDINGS PLC	11/07/2023	08:53:37	GB0005405286	GBP	604.30	17	BXE	78364180667
HSBC HOLDINGS PLC	11/07/2023	08:53:37	GB0005405286	GBP	604.30	354	AQUIS	8153
HSBC HOLDINGS PLC	11/07/2023	08:53:37	GB0005405286	GBP	604.30	196	BXE	78364180668
HSBC HOLDINGS PLC	11/07/2023	08:53:37	GB0005405286	GBP	604.30	2,135	LSE	E0FBKItbL4Ni

HSBC HOLDINGS PLC	11/07/2023	08:53:37	GB0005405286	GBP	604.30	156	AQUIS	8154
HSBC HOLDINGS PLC	11/07/2023	08:55:07	GB0005405286	GBP	603.90	846	LSE	E0FBKItbL600
HSBC HOLDINGS PLC	11/07/2023	08:55:07	GB0005405286	GBP	603.90	629	LSE	E0FBKItbL602
HSBC HOLDINGS PLC	11/07/2023	08:55:07	GB0005405286	GBP	603.90	301	LSE	E0FBKItbL609
HSBC HOLDINGS PLC	11/07/2023	08:55:07	GB0005405286	GBP	603.90	197	LSE	E0FBKItbL60C
HSBC HOLDINGS PLC	11/07/2023	08:55:07	GB0005405286	GBP	603.90	977	LSE	E0FBKItbL60K
HSBC HOLDINGS PLC	11/07/2023	08:55:07	GB0005405286	GBP	603.90	498	LSE	E0FBKItbL60M
HSBC HOLDINGS PLC	11/07/2023	08:55:07	GB0005405286	GBP	603.90	629	LSE	E0FBKItbL60R
HSBC HOLDINGS PLC	11/07/2023	08:55:07	GB0005405286	GBP	603.90	846	LSE	E0FBKItbL60T
HSBC HOLDINGS PLC	11/07/2023	08:55:08	GB0005405286	GBP	603.80	195	LSE	E0FBKItbL60UH
HSBC HOLDINGS PLC	11/07/2023	08:55:08	GB0005405286	GBP	603.80	554	AQUIS	8379
HSBC HOLDINGS PLC	11/07/2023	08:57:19	GB0005405286	GBP	604.10	1,360	LSE	E0FBKItbL9JT
HSBC HOLDINGS PLC	11/07/2023	08:57:19	GB0005405286	GBP	604.10	1,360	LSE	E0FBKItbL9Jn
HSBC HOLDINGS PLC	11/07/2023	08:57:19	GB0005405286	GBP	604.10	270	LSE	E0FBKItbL9MH
HSBC HOLDINGS PLC	11/07/2023	08:57:34	GB0005405286	GBP	604.20	216	LSE	E0FBKItbL9kk
HSBC HOLDINGS PLC	11/07/2023	08:58:01	GB0005405286	GBP	604.30	328	CXE	2899474096096
HSBC HOLDINGS PLC	11/07/2023	08:58:01	GB0005405286	GBP	604.30	465	LSE	E0FBKItbLAGg
HSBC HOLDINGS PLC	11/07/2023	08:58:02	GB0005405286	GBP	604.30	156	TURQUOISE	E0FBKlum2BRE
HSBC HOLDINGS PLC	11/07/2023	08:58:02	GB0005405286	GBP	604.30	735	LSE	E0FBKItbLAla
HSBC HOLDINGS PLC	11/07/2023	08:58:02	GB0005405286	GBP	604.30	455	LSE	E0FBKItbLAlx
HSBC HOLDINGS PLC	11/07/2023	08:58:02	GB0005405286	GBP	604.30	129	BXE	78364181304
HSBC HOLDINGS PLC	11/07/2023	08:58:02	GB0005405286	GBP	604.30	153	TURQUOISE	E0FBKlum2BRR
HSBC HOLDINGS PLC	11/07/2023	08:58:02	GB0005405286	GBP	604.30	3	TURQUOISE	E0FBKlum2BRX
HSBC HOLDINGS PLC	11/07/2023	08:58:02	GB0005405286	GBP	604.30	153	TURQUOISE	E0FBKlum2BRZ
HSBC HOLDINGS PLC	11/07/2023	08:58:02	GB0005405286	GBP	604.30	3	TURQUOISE	E0FBKlum2BRf
HSBC HOLDINGS PLC	11/07/2023	08:58:02	GB0005405286	GBP	604.30	328	CXE	2899474096117
HSBC HOLDINGS PLC	11/07/2023	08:58:02	GB0005405286	GBP	604.30	129	BXE	78364181307
HSBC HOLDINGS PLC	11/07/2023	08:58:02	GB0005405286	GBP	604.30	129	BXE	78364181308
HSBC HOLDINGS PLC	11/07/2023	08:58:02	GB0005405286	GBP	604.30	1,905	LSE	E0FBKItbLAMP
HSBC HOLDINGS PLC	11/07/2023	08:58:02	GB0005405286	GBP	604.30	523	LSE	E0FBKItbLAMz
HSBC HOLDINGS PLC	11/07/2023	08:58:02	GB0005405286	GBP	604.30	1,000	LSE	E0FBKItbLAN2
HSBC HOLDINGS PLC	11/07/2023	08:58:02	GB0005405286	GBP	604.30	382	LSE	E0FBKItbLAN5
HSBC HOLDINGS PLC	11/07/2023	08:58:02	GB0005405286	GBP	604.30	887	LSE	E0FBKItbLAN7
HSBC HOLDINGS PLC	11/07/2023	08:59:10	GB0005405286	GBP	603.90	2,245	LSE	E0FBKItbLCCP
HSBC HOLDINGS PLC	11/07/2023	08:59:35	GB0005405286	GBP	603.90	2,245	LSE	E0FBKItbLCvH
HSBC HOLDINGS PLC	11/07/2023	08:59:35	GB0005405286	GBP	603.90	1,442	LSE	E0FBKItbLCvN
HSBC HOLDINGS PLC	11/07/2023	09:00:52	GB0005405286	GBP	603.80	2,324	CXE	2899474097211
HSBC HOLDINGS PLC	11/07/2023	09:00:52	GB0005405286	GBP	603.80	1,872	LSE	E0FBKItbLFrj
HSBC HOLDINGS PLC	11/07/2023	09:00:52	GB0005405286	GBP	603.80	518	TURQUOISE	E0FBKlum2MCw
HSBC HOLDINGS PLC	11/07/2023	09:00:52	GB0005405286	GBP	603.80	354	AQUIS	9375
HSBC HOLDINGS PLC	11/07/2023	09:00:52	GB0005405286	GBP	603.80	196	AQUIS	9376
HSBC HOLDINGS PLC	11/07/2023	09:00:52	GB0005405286	GBP	603.80	91	LSE	E0FBKItbLFs9
HSBC HOLDINGS PLC	11/07/2023	09:02:09	GB0005405286	GBP	603.20	1,589	CXE	2899474097592
HSBC HOLDINGS PLC	11/07/2023	09:02:09	GB0005405286	GBP	603.20	842	BXE	78364182157
HSBC HOLDINGS PLC	11/07/2023	09:02:09	GB0005405286	GBP	603.20	533	CXE	2899474097593
HSBC HOLDINGS PLC	11/07/2023	09:02:09	GB0005405286	GBP	603.20	313	TURQUOISE	E0FBKlum2R1z
HSBC HOLDINGS PLC	11/07/2023	09:02:09	GB0005405286	GBP	603.20	1,134	LSE	E0FBKItbLHIJ
HSBC HOLDINGS PLC	11/07/2023	09:02:09	GB0005405286	GBP	603.20	576	LSE	E0FBKItbLHIL

HSBC HOLDINGS PLC	11/07/2023	09:02:09	GB0005405286	GBP	603.20	159	TURQUOISE	E0FBKlum2R21
HSBC HOLDINGS PLC	11/07/2023	09:02:09	GB0005405286	GBP	603.20	196	BXE	78364182158
HSBC HOLDINGS PLC	11/07/2023	09:02:09	GB0005405286	GBP	603.20	390	CXE	2899474097594
HSBC HOLDINGS PLC	11/07/2023	09:03:00	GB0005405286	GBP	603.00	1,438	LSE	E0FBKItbLlKF
HSBC HOLDINGS PLC	11/07/2023	09:03:00	GB0005405286	GBP	603.00	180	TURQUOISE	E0FBKlum2TeQ
HSBC HOLDINGS PLC	11/07/2023	09:03:00	GB0005405286	GBP	603.00	218	TURQUOISE	E0FBKlum2TeU
HSBC HOLDINGS PLC	11/07/2023	09:03:00	GB0005405286	GBP	603.00	1,787	CXE	2899474097821
HSBC HOLDINGS PLC	11/07/2023	09:03:00	GB0005405286	GBP	603.00	547	BXE	78364182280
HSBC HOLDINGS PLC	11/07/2023	09:03:00	GB0005405286	GBP	603.00	161	BXE	78364182281
HSBC HOLDINGS PLC	11/07/2023	09:03:00	GB0005405286	GBP	603.00	190	LSE	E0FBKItbLlKj
HSBC HOLDINGS PLC	11/07/2023	09:03:00	GB0005405286	GBP	603.00	303	BXE	78364182282
HSBC HOLDINGS PLC	11/07/2023	09:04:17	GB0005405286	GBP	603.40	1,330	LSE	E0FBKItbLKUO
HSBC HOLDINGS PLC	11/07/2023	09:04:17	GB0005405286	GBP	603.40	368	TURQUOISE	E0FBKlum2XPK
HSBC HOLDINGS PLC	11/07/2023	09:04:17	GB0005405286	GBP	603.40	1,387	CXE	2899474098043
HSBC HOLDINGS PLC	11/07/2023	09:04:17	GB0005405286	GBP	603.40	655	BXE	78364182447
HSBC HOLDINGS PLC	11/07/2023	09:04:17	GB0005405286	GBP	603.40	265	CXE	2899474098044
HSBC HOLDINGS PLC	11/07/2023	09:04:17	GB0005405286	GBP	603.40	456	CXE	2899474098047
HSBC HOLDINGS PLC	11/07/2023	09:05:33	GB0005405286	GBP	602.70	454	CXE	2899474098324
HSBC HOLDINGS PLC	11/07/2023	09:05:33	GB0005405286	GBP	602.70	113	BXE	78364182631
HSBC HOLDINGS PLC	11/07/2023	09:05:33	GB0005405286	GBP	602.70	216	CXE	2899474098325
HSBC HOLDINGS PLC	11/07/2023	09:05:33	GB0005405286	GBP	602.70	350	LSE	E0FBKItbLM4o
HSBC HOLDINGS PLC	11/07/2023	09:05:33	GB0005405286	GBP	602.70	1,020	LSE	E0FBKItbLM4y
HSBC HOLDINGS PLC	11/07/2023	09:05:33	GB0005405286	GBP	602.70	378	TURQUOISE	E0FBKlum2bzA
HSBC HOLDINGS PLC	11/07/2023	09:05:33	GB0005405286	GBP	602.70	561	BXE	78364182632
HSBC HOLDINGS PLC	11/07/2023	09:05:34	GB0005405286	GBP	602.70	291	CXE	2899474098326
HSBC HOLDINGS PLC	11/07/2023	09:05:34	GB0005405286	GBP	602.70	679	CXE	2899474098327
HSBC HOLDINGS PLC	11/07/2023	09:06:14	GB0005405286	GBP	602.70	1,309	LSE	E0FBKItbLMvV
HSBC HOLDINGS PLC	11/07/2023	09:06:14	GB0005405286	GBP	602.70	238	LSE	E0FBKItbLMvZ
HSBC HOLDINGS PLC	11/07/2023	09:06:14	GB0005405286	GBP	602.70	672	LSE	E0FBKItbLMyz
HSBC HOLDINGS PLC	11/07/2023	09:06:41	GB0005405286	GBP	602.40	953	CXE	2899474098666
HSBC HOLDINGS PLC	11/07/2023	09:06:42	GB0005405286	GBP	602.40	424	CXE	2899474098675
HSBC HOLDINGS PLC	11/07/2023	09:06:42	GB0005405286	GBP	602.40	372	CXE	2899474098676
HSBC HOLDINGS PLC	11/07/2023	09:07:49	GB0005405286	GBP	602.50	1,546	LSE	E0FBKItbLPAV
HSBC HOLDINGS PLC	11/07/2023	09:07:49	GB0005405286	GBP	602.50	11	LSE	E0FBKItbLPAX
HSBC HOLDINGS PLC	11/07/2023	09:07:49	GB0005405286	GBP	602.50	461	LSE	E0FBKItbLPAZ
HSBC HOLDINGS PLC	11/07/2023	09:07:49	GB0005405286	GBP	602.50	472	LSE	E0FBKItbLPAd
HSBC HOLDINGS PLC	11/07/2023	09:07:49	GB0005405286	GBP	602.50	1,085	LSE	E0FBKItbLPAf
HSBC HOLDINGS PLC	11/07/2023	09:07:49	GB0005405286	GBP	602.50	472	LSE	E0FBKItbLPAh
HSBC HOLDINGS PLC	11/07/2023	09:07:49	GB0005405286	GBP	602.50	112	LSE	E0FBKItbLPav
HSBC HOLDINGS PLC	11/07/2023	09:08:40	GB0005405286	GBP	602.60	463	CXE	2899474099082
HSBC HOLDINGS PLC	11/07/2023	09:11:43	GB0005405286	GBP	602.60	711	LSE	E0FBKItbLTZU
HSBC HOLDINGS PLC	11/07/2023	09:11:43	GB0005405286	GBP	602.60	538	LSE	E0FBKItbLTZW
HSBC HOLDINGS PLC	11/07/2023	09:11:43	GB0005405286	GBP	602.60	523	LSE	E0FBKItbLTZi
HSBC HOLDINGS PLC	11/07/2023	09:12:42	GB0005405286	GBP	602.60	62	CXE	2899474099744
HSBC HOLDINGS PLC	11/07/2023	09:12:42	GB0005405286	GBP	602.60	376	CXE	2899474099745
HSBC HOLDINGS PLC	11/07/2023	09:12:42	GB0005405286	GBP	602.60	1,356	CXE	2899474099746
HSBC HOLDINGS PLC	11/07/2023	09:12:42	GB0005405286	GBP	602.60	62	CXE	2899474099748
HSBC HOLDINGS PLC	11/07/2023	09:12:42	GB0005405286	GBP	602.60	24	BXE	78364183493

HSBC HOLDINGS PLC	11/07/2023	09:12:42	GB0005405286	GBP	602.60	686	BXE	78364183494
HSBC HOLDINGS PLC	11/07/2023	09:12:42	GB0005405286	GBP	602.60	157	TURQUOISE	E0FBKlum2wQg
HSBC HOLDINGS PLC	11/07/2023	09:12:42	GB0005405286	GBP	602.60	385	TURQUOISE	E0FBKlum2wQi
HSBC HOLDINGS PLC	11/07/2023	09:12:42	GB0005405286	GBP	602.60	1,200	LSE	E0FBKItbLULP
HSBC HOLDINGS PLC	11/07/2023	09:12:42	GB0005405286	GBP	602.60	1,395	LSE	E0FBKItbLUPN
HSBC HOLDINGS PLC	11/07/2023	09:12:42	GB0005405286	GBP	602.60	62	CXE	2899474099749
HSBC HOLDINGS PLC	11/07/2023	09:12:42	GB0005405286	GBP	602.60	38	CXE	2899474099750
HSBC HOLDINGS PLC	11/07/2023	09:12:42	GB0005405286	GBP	602.60	650	LSE	E0FBKItbLUPT
HSBC HOLDINGS PLC	11/07/2023	09:12:42	GB0005405286	GBP	602.60	550	LSE	E0FBKItbLUPc
HSBC HOLDINGS PLC	11/07/2023	09:12:42	GB0005405286	GBP	602.60	411	LSE	E0FBKItbLUPe
HSBC HOLDINGS PLC	11/07/2023	09:12:42	GB0005405286	GBP	602.60	523	LSE	E0FBKItbLUQ8
HSBC HOLDINGS PLC	11/07/2023	09:12:42	GB0005405286	GBP	602.60	253	LSE	E0FBKItbLUQA
HSBC HOLDINGS PLC	11/07/2023	09:12:42	GB0005405286	GBP	602.60	546	LSE	E0FBKItbLUQC
HSBC HOLDINGS PLC	11/07/2023	09:12:42	GB0005405286	GBP	602.60	478	CXE	2899474099751
HSBC HOLDINGS PLC	11/07/2023	09:12:42	GB0005405286	GBP	602.60	843	AQUIS	10887
HSBC HOLDINGS PLC	11/07/2023	09:12:42	GB0005405286	GBP	602.60	354	AQUIS	10888
HSBC HOLDINGS PLC	11/07/2023	09:12:42	GB0005405286	GBP	602.60	1,058	CXE	2899474099752
HSBC HOLDINGS PLC	11/07/2023	09:12:42	GB0005405286	GBP	602.60	253	LSE	E0FBKItbLUQa
HSBC HOLDINGS PLC	11/07/2023	09:12:42	GB0005405286	GBP	602.60	700	LSE	E0FBKItbLUQc
HSBC HOLDINGS PLC	11/07/2023	09:12:42	GB0005405286	GBP	602.60	488	LSE	E0FBKItbLUQw
HSBC HOLDINGS PLC	11/07/2023	09:12:42	GB0005405286	GBP	602.60	575	LSE	E0FBKItbLURI
HSBC HOLDINGS PLC	11/07/2023	09:13:07	GB0005405286	GBP	602.50	2,023	CXE	2899474099816
HSBC HOLDINGS PLC	11/07/2023	09:13:29	GB0005405286	GBP	602.30	375	TURQUOISE	E0FBKlum2ykh
HSBC HOLDINGS PLC	11/07/2023	09:13:29	GB0005405286	GBP	602.30	1,357	LSE	E0FBKItbLVCA
HSBC HOLDINGS PLC	11/07/2023	09:13:29	GB0005405286	GBP	602.30	668	BXE	78364183590
HSBC HOLDINGS PLC	11/07/2023	09:13:29	GB0005405286	GBP	602.30	1,685	CXE	2899474099921
HSBC HOLDINGS PLC	11/07/2023	09:13:29	GB0005405286	GBP	602.30	209	LSE	E0FBKItbLVDr
HSBC HOLDINGS PLC	11/07/2023	09:13:29	GB0005405286	GBP	602.30	209	LSE	E0FBKItbLVE2
HSBC HOLDINGS PLC	11/07/2023	09:13:29	GB0005405286	GBP	602.30	47	CXE	2899474099933
HSBC HOLDINGS PLC	11/07/2023	09:14:56	GB0005405286	GBP	602.10	1,332	LSE	E0FBKItbLWLj
HSBC HOLDINGS PLC	11/07/2023	09:14:56	GB0005405286	GBP	602.10	1,470	CXE	2899474100198
HSBC HOLDINGS PLC	11/07/2023	09:15:20	GB0005405286	GBP	602.10	1,808	LSE	E0FBKItbLWvA
HSBC HOLDINGS PLC	11/07/2023	09:15:21	GB0005405286	GBP	602.00	1,398	LSE	E0FBKItbLWqu
HSBC HOLDINGS PLC	11/07/2023	09:15:21	GB0005405286	GBP	602.00	1,398	LSE	E0FBKItbLWqy
HSBC HOLDINGS PLC	11/07/2023	09:15:21	GB0005405286	GBP	602.00	1,602	LSE	E0FBKItbLWr0
HSBC HOLDINGS PLC	11/07/2023	09:15:21	GB0005405286	GBP	602.00	31	LSE	E0FBKItbLWr9
HSBC HOLDINGS PLC	11/07/2023	09:17:51	GB0005405286	GBP	601.90	1,319	LSE	E0FBKItbLYuo
HSBC HOLDINGS PLC	11/07/2023	09:17:51	GB0005405286	GBP	601.90	237	LSE	E0FBKItbLYuw
HSBC HOLDINGS PLC	11/07/2023	09:17:51	GB0005405286	GBP	601.90	440	LSE	E0FBKItbLYvC
HSBC HOLDINGS PLC	11/07/2023	09:18:17	GB0005405286	GBP	601.90	2,571	CXE	2899474101026
HSBC HOLDINGS PLC	11/07/2023	09:18:17	GB0005405286	GBP	601.90	265	CXE	2899474101029
HSBC HOLDINGS PLC	11/07/2023	09:18:36	GB0005405286	GBP	601.70	1,329	LSE	E0FBKItbLZZi
HSBC HOLDINGS PLC	11/07/2023	09:18:36	GB0005405286	GBP	601.70	654	LSE	E0FBKItbLZZm
HSBC HOLDINGS PLC	11/07/2023	09:19:21	GB0005405286	GBP	601.50	417	AQUIS	11685
HSBC HOLDINGS PLC	11/07/2023	09:21:43	GB0005405286	GBP	602.30	525	CXE	2899474101800
HSBC HOLDINGS PLC	11/07/2023	09:21:43	GB0005405286	GBP	602.30	210	BXE	78364184647
HSBC HOLDINGS PLC	11/07/2023	09:21:43	GB0005405286	GBP	602.30	1,200	LSE	E0FBKItbLdBN
HSBC HOLDINGS PLC	11/07/2023	09:21:43	GB0005405286	GBP	602.30	1,200	LSE	E0FBKItbLdBV

HSBC HOLDINGS PLC	11/07/2023	09:21:43	GB0005405286	GBP	602.30	17	LSE	E0FBKItbLdBX
HSBC HOLDINGS PLC	11/07/2023	09:21:43	GB0005405286	GBP	602.30	4	CXE	2899474101801
HSBC HOLDINGS PLC	11/07/2023	09:21:43	GB0005405286	GBP	602.30	14	BXE	78364184648
HSBC HOLDINGS PLC	11/07/2023	09:21:43	GB0005405286	GBP	602.30	220	LSE	E0FBKItbLdBq
HSBC HOLDINGS PLC	11/07/2023	09:21:43	GB0005405286	GBP	602.30	100	CXE	2899474101802
HSBC HOLDINGS PLC	11/07/2023	09:21:43	GB0005405286	GBP	602.30	429	CXE	2899474101803
HSBC HOLDINGS PLC	11/07/2023	09:21:43	GB0005405286	GBP	602.30	529	CXE	2899474101804
HSBC HOLDINGS PLC	11/07/2023	09:21:43	GB0005405286	GBP	602.30	529	CXE	2899474101805
HSBC HOLDINGS PLC	11/07/2023	09:21:43	GB0005405286	GBP	602.30	6	CXE	2899474101806
HSBC HOLDINGS PLC	11/07/2023	09:21:43	GB0005405286	GBP	602.30	196	BXE	78364184649
HSBC HOLDINGS PLC	11/07/2023	09:21:43	GB0005405286	GBP	602.30	3	BXE	78364184650
HSBC HOLDINGS PLC	11/07/2023	09:21:43	GB0005405286	GBP	602.30	191	LSE	E0FBKItbLdCCE
HSBC HOLDINGS PLC	11/07/2023	09:21:43	GB0005405286	GBP	602.30	191	LSE	E0FBKItbLdCCe
HSBC HOLDINGS PLC	11/07/2023	09:21:43	GB0005405286	GBP	602.30	546	LSE	E0FBKItbLdCCe
HSBC HOLDINGS PLC	11/07/2023	09:21:43	GB0005405286	GBP	602.30	549	LSE	E0FBKItbLdCCg
HSBC HOLDINGS PLC	11/07/2023	09:21:43	GB0005405286	GBP	602.30	2,086	LSE	E0FBKItbLdCCx
HSBC HOLDINGS PLC	11/07/2023	09:21:43	GB0005405286	GBP	602.30	154	LSE	E0FBKItbLdD2
HSBC HOLDINGS PLC	11/07/2023	09:21:57	GB0005405286	GBP	602.20	1,478	LSE	E0FBKItbLdMj
HSBC HOLDINGS PLC	11/07/2023	09:22:23	GB0005405286	GBP	602.40	686	LSE	E0FBKItbLdv0
HSBC HOLDINGS PLC	11/07/2023	09:22:23	GB0005405286	GBP	602.40	214	LSE	E0FBKItbLdv2
HSBC HOLDINGS PLC	11/07/2023	09:22:23	GB0005405286	GBP	602.40	460	LSE	E0FBKItbLdvJ
HSBC HOLDINGS PLC	11/07/2023	09:22:23	GB0005405286	GBP	602.40	201	LSE	E0FBKItbLdvO
HSBC HOLDINGS PLC	11/07/2023	09:22:23	GB0005405286	GBP	602.40	1,159	LSE	E0FBKItbLdva
HSBC HOLDINGS PLC	11/07/2023	09:22:23	GB0005405286	GBP	602.40	1,360	LSE	E0FBKItbLdw5
HSBC HOLDINGS PLC	11/07/2023	09:22:23	GB0005405286	GBP	602.40	107	LSE	E0FBKItbLdwQ
HSBC HOLDINGS PLC	11/07/2023	09:22:40	GB0005405286	GBP	602.10	1,561	LSE	E0FBKItbLeGL
HSBC HOLDINGS PLC	11/07/2023	09:22:40	GB0005405286	GBP	602.10	204	LSE	E0FBKItbLeGQ
HSBC HOLDINGS PLC	11/07/2023	09:22:40	GB0005405286	GBP	602.10	58	LSE	E0FBKItbLeHn
HSBC HOLDINGS PLC	11/07/2023	09:22:40	GB0005405286	GBP	602.10	910	LSE	E0FBKItbLeKJ
HSBC HOLDINGS PLC	11/07/2023	09:22:40	GB0005405286	GBP	602.10	389	LSE	E0FBKItbLeKR
HSBC HOLDINGS PLC	11/07/2023	09:22:40	GB0005405286	GBP	602.10	876	AQUIS	12139
HSBC HOLDINGS PLC	11/07/2023	09:22:40	GB0005405286	GBP	602.10	204	LSE	E0FBKItbLeL0
HSBC HOLDINGS PLC	11/07/2023	09:22:40	GB0005405286	GBP	602.10	876	AQUIS	12140
HSBC HOLDINGS PLC	11/07/2023	09:22:41	GB0005405286	GBP	602.10	196	LSE	E0FBKItbLeN1
HSBC HOLDINGS PLC	11/07/2023	09:23:54	GB0005405286	GBP	602.10	1,354	LSE	E0FBKItbLfAP
HSBC HOLDINGS PLC	11/07/2023	09:23:54	GB0005405286	GBP	602.10	1,095	LSE	E0FBKItbLfAR
HSBC HOLDINGS PLC	11/07/2023	09:25:22	GB0005405286	GBP	601.90	1,542	LSE	E0FBKItbLgkg
HSBC HOLDINGS PLC	11/07/2023	09:25:22	GB0005405286	GBP	601.90	1,354	LSE	E0FBKItbLgkq
HSBC HOLDINGS PLC	11/07/2023	09:25:22	GB0005405286	GBP	601.90	111	LSE	E0FBKItbLgku
HSBC HOLDINGS PLC	11/07/2023	09:25:22	GB0005405286	GBP	601.90	77	LSE	E0FBKItbLgkx
HSBC HOLDINGS PLC	11/07/2023	09:25:22	GB0005405286	GBP	601.90	1,465	LSE	E0FBKItbLgkz
HSBC HOLDINGS PLC	11/07/2023	09:25:22	GB0005405286	GBP	601.90	184	LSE	E0FBKItbLgIQ
HSBC HOLDINGS PLC	11/07/2023	09:26:02	GB0005405286	GBP	601.70	1,376	LSE	E0FBKItbLhT7
HSBC HOLDINGS PLC	11/07/2023	09:26:05	GB0005405286	GBP	601.60	1,230	LSE	E0FBKItbLhYp
HSBC HOLDINGS PLC	11/07/2023	09:26:05	GB0005405286	GBP	601.60	238	LSE	E0FBKItbLhaB
HSBC HOLDINGS PLC	11/07/2023	09:26:40	GB0005405286	GBP	601.60	2,462	LSE	E0FBKItbLIHQ
HSBC HOLDINGS PLC	11/07/2023	09:27:39	GB0005405286	GBP	601.20	1,458	LSE	E0FBKItbLjel
HSBC HOLDINGS PLC	11/07/2023	09:27:39	GB0005405286	GBP	601.20	549	LSE	E0FBKItbLjen

HSBC HOLDINGS PLC	11/07/2023	09:27:39	GB0005405286	GBP	601.20	1,458	LSE	E0FBKItbLjfy
HSBC HOLDINGS PLC	11/07/2023	09:27:39	GB0005405286	GBP	601.20	184	LSE	E0FBKItbLjfc
HSBC HOLDINGS PLC	11/07/2023	09:28:55	GB0005405286	GBP	601.30	894	LSE	E0FBKItbLIHc
HSBC HOLDINGS PLC	11/07/2023	09:28:55	GB0005405286	GBP	601.30	799	LSE	E0FBKItbLIHk
HSBC HOLDINGS PLC	11/07/2023	09:29:00	GB0005405286	GBP	601.10	1,534	LSE	E0FBKItbLINs
HSBC HOLDINGS PLC	11/07/2023	09:29:00	GB0005405286	GBP	601.10	191	LSE	E0FBKItbLINy
HSBC HOLDINGS PLC	11/07/2023	09:29:00	GB0005405286	GBP	601.10	1,003	LSE	E0FBKItbLIO6
HSBC HOLDINGS PLC	11/07/2023	09:30:14	GB0005405286	GBP	601.10	731	CXE	2899474103952
HSBC HOLDINGS PLC	11/07/2023	09:30:14	GB0005405286	GBP	601.10	766	CXE	2899474103954
HSBC HOLDINGS PLC	11/07/2023	09:30:14	GB0005405286	GBP	601.10	1,417	CXE	2899474103955
HSBC HOLDINGS PLC	11/07/2023	09:31:21	GB0005405286	GBP	600.90	1,601	LSE	E0FBKItbLoLD
HSBC HOLDINGS PLC	11/07/2023	09:31:21	GB0005405286	GBP	600.90	443	TURQUOISE	E0FBKlum3kvA
HSBC HOLDINGS PLC	11/07/2023	09:31:21	GB0005405286	GBP	600.90	1,477	CXE	2899474104213
HSBC HOLDINGS PLC	11/07/2023	09:31:21	GB0005405286	GBP	600.90	789	BXE	78364185995
HSBC HOLDINGS PLC	11/07/2023	09:31:21	GB0005405286	GBP	600.90	512	CXE	2899474104214
HSBC HOLDINGS PLC	11/07/2023	09:31:21	GB0005405286	GBP	600.90	549	AQUIS	13477
HSBC HOLDINGS PLC	11/07/2023	09:31:55	GB0005405286	GBP	600.50	1,305	LSE	E0FBKItbLp0p
HSBC HOLDINGS PLC	11/07/2023	09:31:55	GB0005405286	GBP	600.50	227	LSE	E0FBKItbLp0v
HSBC HOLDINGS PLC	11/07/2023	09:31:55	GB0005405286	GBP	600.50	1,078	LSE	E0FBKItbLp0y
HSBC HOLDINGS PLC	11/07/2023	09:31:55	GB0005405286	GBP	600.50	425	LSE	E0FBKItbLp10
HSBC HOLDINGS PLC	11/07/2023	09:32:02	GB0005405286	GBP	600.40	1,722	LSE	E0FBKItbLpEC
HSBC HOLDINGS PLC	11/07/2023	09:33:12	GB0005405286	GBP	600.50	1,636	CXE	2899474104630
HSBC HOLDINGS PLC	11/07/2023	09:33:12	GB0005405286	GBP	600.50	649	BXE	78364186209
HSBC HOLDINGS PLC	11/07/2023	09:33:12	GB0005405286	GBP	600.50	1,318	LSE	E0FBKItbLqVG
HSBC HOLDINGS PLC	11/07/2023	09:33:12	GB0005405286	GBP	600.50	364	TURQUOISE	E0FBKlum3pPI
HSBC HOLDINGS PLC	11/07/2023	09:33:12	GB0005405286	GBP	600.50	452	CXE	2899474104631
HSBC HOLDINGS PLC	11/07/2023	09:34:36	GB0005405286	GBP	600.60	1,381	LSE	E0FBKItbLsJQ
HSBC HOLDINGS PLC	11/07/2023	09:34:57	GB0005405286	GBP	600.60	1,404	LSE	E0FBKItbLsfv
HSBC HOLDINGS PLC	11/07/2023	09:34:57	GB0005405286	GBP	600.60	300	LSE	E0FBKItbLsg7
HSBC HOLDINGS PLC	11/07/2023	09:34:57	GB0005405286	GBP	600.60	1,104	LSE	E0FBKItbLsgT
HSBC HOLDINGS PLC	11/07/2023	09:34:57	GB0005405286	GBP	600.60	459	LSE	E0FBKItbLsgV
HSBC HOLDINGS PLC	11/07/2023	09:34:57	GB0005405286	GBP	600.60	6	LSE	E0FBKItbLshX
HSBC HOLDINGS PLC	11/07/2023	09:34:57	GB0005405286	GBP	600.50	1,284	LSE	E0FBKItbLsiq
HSBC HOLDINGS PLC	11/07/2023	09:36:31	GB0005405286	GBP	600.30	1,471	LSE	E0FBKItbLukh
HSBC HOLDINGS PLC	11/07/2023	09:36:31	GB0005405286	GBP	600.30	407	TURQUOISE	E0FBKlum3yPK
HSBC HOLDINGS PLC	11/07/2023	09:36:31	GB0005405286	GBP	600.30	1,828	CXE	2899474105308
HSBC HOLDINGS PLC	11/07/2023	09:36:31	GB0005405286	GBP	600.30	165	CXE	2899474105309
HSBC HOLDINGS PLC	11/07/2023	09:36:31	GB0005405286	GBP	600.30	1,063	CXE	2899474105310
HSBC HOLDINGS PLC	11/07/2023	09:40:45	GB0005405286	GBP	600.20	1,210	LSE	E0FBKItbLymd
HSBC HOLDINGS PLC	11/07/2023	09:40:45	GB0005405286	GBP	600.20	1,210	LSE	E0FBKItbLymw
HSBC HOLDINGS PLC	11/07/2023	09:40:45	GB0005405286	GBP	600.20	1,210	LSE	E0FBKItbLyn8
HSBC HOLDINGS PLC	11/07/2023	09:40:45	GB0005405286	GBP	600.20	721	LSE	E0FBKItbLynC
HSBC HOLDINGS PLC	11/07/2023	09:40:45	GB0005405286	GBP	600.20	489	LSE	E0FBKItbLynJ
HSBC HOLDINGS PLC	11/07/2023	09:40:45	GB0005405286	GBP	600.20	1,442	LSE	E0FBKItbLynL
HSBC HOLDINGS PLC	11/07/2023	09:40:56	GB0005405286	GBP	600.00	1,200	LSE	E0FBKItbLyy4
HSBC HOLDINGS PLC	11/07/2023	09:40:56	GB0005405286	GBP	600.00	491	LSE	E0FBKItbLyyA
HSBC HOLDINGS PLC	11/07/2023	09:40:56	GB0005405286	GBP	600.00	1,200	LSE	E0FBKItbLyy3
HSBC HOLDINGS PLC	11/07/2023	09:40:56	GB0005405286	GBP	600.00	467	LSE	E0FBKItbLyy5

HSBC HOLDINGS PLC	11/07/2023	09:40:56	GB0005405286	GBP	600.00	467	LSE	E0FBKItbLyya
HSBC HOLDINGS PLC	11/07/2023	09:40:56	GB0005405286	GBP	600.00	1,200	LSE	E0FBKItbLyyY
HSBC HOLDINGS PLC	11/07/2023	09:40:56	GB0005405286	GBP	600.00	1,200	LSE	E0FBKItbLyyo
HSBC HOLDINGS PLC	11/07/2023	09:40:56	GB0005405286	GBP	600.00	297	LSE	E0FBKItbLyyq
HSBC HOLDINGS PLC	11/07/2023	09:40:56	GB0005405286	GBP	600.00	1,200	LSE	E0FBKItbLyz0
HSBC HOLDINGS PLC	11/07/2023	09:40:56	GB0005405286	GBP	600.00	634	LSE	E0FBKItbLyz2
HSBC HOLDINGS PLC	11/07/2023	09:41:15	GB0005405286	GBP	599.90	340	TURQUOISE	E0FBKlum4Bnb
HSBC HOLDINGS PLC	11/07/2023	09:41:15	GB0005405286	GBP	599.90	727	TURQUOISE	E0FBKlum4Bnd
HSBC HOLDINGS PLC	11/07/2023	09:41:15	GB0005405286	GBP	599.90	1,366	LSE	E0FBKItbLzHL
HSBC HOLDINGS PLC	11/07/2023	09:41:15	GB0005405286	GBP	599.90	950	LSE	E0FBKItbLzHN
HSBC HOLDINGS PLC	11/07/2023	09:41:40	GB0005405286	GBP	599.70	1,956	CXE	2899474106508
HSBC HOLDINGS PLC	11/07/2023	09:42:52	GB0005405286	GBP	599.70	1,253	LSE	E0FBKItbM0aP
HSBC HOLDINGS PLC	11/07/2023	09:42:52	GB0005405286	GBP	599.70	1,253	LSE	E0FBKItbM0aV
HSBC HOLDINGS PLC	11/07/2023	09:42:52	GB0005405286	GBP	599.70	1,068	LSE	E0FBKItbM0aX
HSBC HOLDINGS PLC	11/07/2023	09:42:52	GB0005405286	GBP	599.70	301	LSE	E0FBKItbM0ab
HSBC HOLDINGS PLC	11/07/2023	09:42:52	GB0005405286	GBP	599.70	636	LSE	E0FBKItbM0ax
HSBC HOLDINGS PLC	11/07/2023	09:44:57	GB0005405286	GBP	600.10	137	CXE	2899474107294
HSBC HOLDINGS PLC	11/07/2023	09:44:57	GB0005405286	GBP	600.10	54	BXE	78364187660
HSBC HOLDINGS PLC	11/07/2023	09:44:57	GB0005405286	GBP	600.10	137	CXE	2899474107297
HSBC HOLDINGS PLC	11/07/2023	09:44:57	GB0005405286	GBP	600.10	135	CXE	2899474107298
HSBC HOLDINGS PLC	11/07/2023	09:44:57	GB0005405286	GBP	600.10	1,200	LSE	E0FBKItbM3Sw
HSBC HOLDINGS PLC	11/07/2023	09:44:57	GB0005405286	GBP	600.10	128	TURQUOISE	E0FBKlum4Lnv
HSBC HOLDINGS PLC	11/07/2023	09:44:57	GB0005405286	GBP	600.10	467	LSE	E0FBKItbM3T2
HSBC HOLDINGS PLC	11/07/2023	09:44:57	GB0005405286	GBP	600.10	54	BXE	78364187661
HSBC HOLDINGS PLC	11/07/2023	09:44:57	GB0005405286	GBP	600.10	39	AQUIS	15225
HSBC HOLDINGS PLC	11/07/2023	09:44:57	GB0005405286	GBP	600.10	1,458	AQUIS	15226
HSBC HOLDINGS PLC	11/07/2023	09:44:57	GB0005405286	GBP	600.10	137	CXE	2899474107299
HSBC HOLDINGS PLC	11/07/2023	09:44:57	GB0005405286	GBP	600.10	309	LSE	E0FBKItbM3TW
HSBC HOLDINGS PLC	11/07/2023	09:44:58	GB0005405286	GBP	600.10	468	LSE	E0FBKItbM3V0
HSBC HOLDINGS PLC	11/07/2023	09:44:58	GB0005405286	GBP	600.10	325	LSE	E0FBKItbM3V4
HSBC HOLDINGS PLC	11/07/2023	09:44:58	GB0005405286	GBP	600.00	69	LSE	E0FBKItbM3Wj
HSBC HOLDINGS PLC	11/07/2023	09:44:58	GB0005405286	GBP	600.00	1,428	LSE	E0FBKItbM3Xd
HSBC HOLDINGS PLC	11/07/2023	09:44:58	GB0005405286	GBP	600.00	700	LSE	E0FBKItbM3Xh
HSBC HOLDINGS PLC	11/07/2023	09:44:58	GB0005405286	GBP	600.00	797	LSE	E0FBKItbM3Y9
HSBC HOLDINGS PLC	11/07/2023	09:44:58	GB0005405286	GBP	600.00	1,497	LSE	E0FBKItbM3ZI
HSBC HOLDINGS PLC	11/07/2023	09:44:58	GB0005405286	GBP	600.00	657	LSE	E0FBKItbM3Zu
HSBC HOLDINGS PLC	11/07/2023	09:47:03	GB0005405286	GBP	599.50	1,515	LSE	E0FBKItbM6cz
HSBC HOLDINGS PLC	11/07/2023	09:47:03	GB0005405286	GBP	599.50	1,515	LSE	E0FBKItbM6d4
HSBC HOLDINGS PLC	11/07/2023	09:47:03	GB0005405286	GBP	599.50	1,181	LSE	E0FBKItbM6dG
HSBC HOLDINGS PLC	11/07/2023	09:49:17	GB0005405286	GBP	599.50	1,376	LSE	E0FBKItbM8iK
HSBC HOLDINGS PLC	11/07/2023	09:49:17	GB0005405286	GBP	599.50	383	LSE	E0FBKItbM8iY
HSBC HOLDINGS PLC	11/07/2023	09:49:17	GB0005405286	GBP	599.50	993	LSE	E0FBKItbM8ib
HSBC HOLDINGS PLC	11/07/2023	09:49:17	GB0005405286	GBP	599.50	383	LSE	E0FBKItbM8id
HSBC HOLDINGS PLC	11/07/2023	09:49:17	GB0005405286	GBP	599.50	1,376	LSE	E0FBKItbM8k9
HSBC HOLDINGS PLC	11/07/2023	09:49:17	GB0005405286	GBP	599.50	1,376	LSE	E0FBKItbM8kI
HSBC HOLDINGS PLC	11/07/2023	09:49:17	GB0005405286	GBP	599.50	265	LSE	E0FBKItbM8kK
HSBC HOLDINGS PLC	11/07/2023	09:49:51	GB0005405286	GBP	599.50	1,657	LSE	E0FBKItbM9ZA
HSBC HOLDINGS PLC	11/07/2023	09:49:51	GB0005405286	GBP	599.50	1,095	LSE	E0FBKItbM9ZE

HSBC HOLDINGS PLC	11/07/2023	09:49:51	GB0005405286	GBP	599.60	2,318	AQUIS	15933
HSBC HOLDINGS PLC	11/07/2023	09:50:49	GB0005405286	GBP	599.20	1,334	LSE	E0FBKItbMAMC
HSBC HOLDINGS PLC	11/07/2023	09:50:49	GB0005405286	GBP	599.20	300	LSE	E0FBKItbMAMH
HSBC HOLDINGS PLC	11/07/2023	09:50:49	GB0005405286	GBP	599.20	1,000	LSE	E0FBKItbMAMJ
HSBC HOLDINGS PLC	11/07/2023	09:50:49	GB0005405286	GBP	599.20	34	LSE	E0FBKItbMAMQ
HSBC HOLDINGS PLC	11/07/2023	09:50:49	GB0005405286	GBP	599.20	1,957	LSE	E0FBKItbMAMS
HSBC HOLDINGS PLC	11/07/2023	09:52:26	GB0005405286	GBP	599.10	1,650	LSE	E0FBKItbMCVc
HSBC HOLDINGS PLC	11/07/2023	09:52:26	GB0005405286	GBP	599.10	295	LSE	E0FBKItbMCVl
HSBC HOLDINGS PLC	11/07/2023	09:52:26	GB0005405286	GBP	599.10	301	LSE	E0FBKItbMCVp
HSBC HOLDINGS PLC	11/07/2023	09:52:26	GB0005405286	GBP	599.10	1,054	LSE	E0FBKItbMCW2
HSBC HOLDINGS PLC	11/07/2023	09:52:27	GB0005405286	GBP	599.10	1,042	LSE	E0FBKItbMCWK
HSBC HOLDINGS PLC	11/07/2023	09:53:42	GB0005405286	GBP	599.00	1,533	LSE	E0FBKItbMDtU
HSBC HOLDINGS PLC	11/07/2023	09:53:42	GB0005405286	GBP	599.00	1,533	LSE	E0FBKItbMDuP
HSBC HOLDINGS PLC	11/07/2023	09:53:43	GB0005405286	GBP	599.00	868	LSE	E0FBKItbMDv0
HSBC HOLDINGS PLC	11/07/2023	09:55:31	GB0005405286	GBP	599.20	1,437	LSE	E0FBKItbMFVp
HSBC HOLDINGS PLC	11/07/2023	09:55:31	GB0005405286	GBP	599.20	1,784	CXE	2899474109606
HSBC HOLDINGS PLC	11/07/2023	09:55:31	GB0005405286	GBP	599.20	397	TURQUOISE	E0FBKlum4oLg
HSBC HOLDINGS PLC	11/07/2023	09:55:31	GB0005405286	GBP	599.20	707	BXE	78364189095
HSBC HOLDINGS PLC	11/07/2023	09:55:31	GB0005405286	GBP	599.20	492	AQUIS	16776
HSBC HOLDINGS PLC	11/07/2023	09:56:18	GB0005405286	GBP	599.20	1,176	LSE	E0FBKItbMGUD
HSBC HOLDINGS PLC	11/07/2023	09:56:18	GB0005405286	GBP	599.20	326	TURQUOISE	E0FBKlum4r0r
HSBC HOLDINGS PLC	11/07/2023	09:56:18	GB0005405286	GBP	599.20	1,461	CXE	2899474109841
HSBC HOLDINGS PLC	11/07/2023	09:56:18	GB0005405286	GBP	599.20	403	LSE	E0FBKItbMGUI
HSBC HOLDINGS PLC	11/07/2023	09:57:12	GB0005405286	GBP	599.30	1,231	CXE	2899474110011
HSBC HOLDINGS PLC	11/07/2023	09:57:12	GB0005405286	GBP	599.30	488	BXE	78364189290
HSBC HOLDINGS PLC	11/07/2023	09:57:12	GB0005405286	GBP	599.30	992	LSE	E0FBKItbMHAV
HSBC HOLDINGS PLC	11/07/2023	09:57:12	GB0005405286	GBP	599.30	274	TURQUOISE	E0FBKlum4t4t
HSBC HOLDINGS PLC	11/07/2023	09:57:12	GB0005405286	GBP	599.30	340	AQUIS	17002
HSBC HOLDINGS PLC	11/07/2023	09:58:11	GB0005405286	GBP	598.90	1,506	LSE	E0FBKItbMIBz
HSBC HOLDINGS PLC	11/07/2023	09:58:40	GB0005405286	GBP	599.00	1,791	LSE	E0FBKItbMIUv
HSBC HOLDINGS PLC	11/07/2023	09:59:05	GB0005405286	GBP	598.80	1,216	CXE	2899474110507
HSBC HOLDINGS PLC	11/07/2023	09:59:05	GB0005405286	GBP	598.80	979	LSE	E0FBKItbMIzl
HSBC HOLDINGS PLC	11/07/2023	09:59:05	GB0005405286	GBP	598.80	270	TURQUOISE	E0FBKlum4wzx
HSBC HOLDINGS PLC	11/07/2023	09:59:05	GB0005405286	GBP	598.80	482	BXE	78364189595
HSBC HOLDINGS PLC	11/07/2023	09:59:05	GB0005405286	GBP	598.80	336	BXE	78364189596
HSBC HOLDINGS PLC	11/07/2023	09:59:52	GB0005405286	GBP	598.50	1,267	CXE	2899474110752
HSBC HOLDINGS PLC	11/07/2023	09:59:52	GB0005405286	GBP	598.50	502	BXE	78364189761
HSBC HOLDINGS PLC	11/07/2023	09:59:52	GB0005405286	GBP	598.50	1,020	LSE	E0FBKItbMKEG
HSBC HOLDINGS PLC	11/07/2023	09:59:52	GB0005405286	GBP	598.50	282	TURQUOISE	E0FBKlum4ytx
HSBC HOLDINGS PLC	11/07/2023	09:59:52	GB0005405286	GBP	598.50	160	LSE	E0FBKItbMKEN
HSBC HOLDINGS PLC	11/07/2023	09:59:52	GB0005405286	GBP	598.50	190	AQUIS	17447
HSBC HOLDINGS PLC	11/07/2023	10:01:10	GB0005405286	GBP	598.90	827	LSE	E0FBKItbMM4M
HSBC HOLDINGS PLC	11/07/2023	10:02:06	GB0005405286	GBP	598.80	1,326	LSE	E0FBKItbMMoD
HSBC HOLDINGS PLC	11/07/2023	10:02:06	GB0005405286	GBP	598.80	1,326	LSE	E0FBKItbMMoH
HSBC HOLDINGS PLC	11/07/2023	10:02:06	GB0005405286	GBP	598.80	1,038	LSE	E0FBKItbMMoJ
HSBC HOLDINGS PLC	11/07/2023	10:02:06	GB0005405286	GBP	598.80	1,038	LSE	E0FBKItbMMoA
HSBC HOLDINGS PLC	11/07/2023	10:02:06	GB0005405286	GBP	598.80	1,326	LSE	E0FBKItbMMoY
HSBC HOLDINGS PLC	11/07/2023	10:02:06	GB0005405286	GBP	598.80	153	LSE	E0FBKItbMMp1

HSBC HOLDINGS PLC	11/07/2023	10:04:19	GB0005405286	GBP	598.80	1,352	LSE	E0FBKItbMPn7
HSBC HOLDINGS PLC	11/07/2023	10:04:19	GB0005405286	GBP	598.80	585	LSE	E0FBKItbMPnB
HSBC HOLDINGS PLC	11/07/2023	10:04:19	GB0005405286	GBP	598.80	767	LSE	E0FBKItbMPnD
HSBC HOLDINGS PLC	11/07/2023	10:04:19	GB0005405286	GBP	598.80	1,614	LSE	E0FBKItbMPnF
HSBC HOLDINGS PLC	11/07/2023	10:05:37	GB0005405286	GBP	598.80	1,284	LSE	E0FBKItbMR9O
HSBC HOLDINGS PLC	11/07/2023	10:05:37	GB0005405286	GBP	598.80	1,284	LSE	E0FBKItbMR9j
HSBC HOLDINGS PLC	11/07/2023	10:05:37	GB0005405286	GBP	598.80	806	LSE	E0FBKItbMR9l
HSBC HOLDINGS PLC	11/07/2023	10:06:00	GB0005405286	GBP	598.60	1,307	LSE	E0FBKItbMRa2
HSBC HOLDINGS PLC	11/07/2023	10:06:37	GB0005405286	GBP	598.80	791	CXE	2899474112833
HSBC HOLDINGS PLC	11/07/2023	10:06:37	GB0005405286	GBP	598.80	1,364	CXE	2899474112834
HSBC HOLDINGS PLC	11/07/2023	10:06:38	GB0005405286	GBP	598.70	1,464	LSE	E0FBKItbMSUt
HSBC HOLDINGS PLC	11/07/2023	10:06:38	GB0005405286	GBP	598.70	811	LSE	E0FBKItbMSUv
HSBC HOLDINGS PLC	11/07/2023	10:06:38	GB0005405286	GBP	598.70	396	LSE	E0FBKItbMSV6
HSBC HOLDINGS PLC	11/07/2023	10:06:38	GB0005405286	GBP	598.70	1,039	LSE	E0FBKItbMSVb
HSBC HOLDINGS PLC	11/07/2023	10:07:58	GB0005405286	GBP	598.70	501	CXE	2899474113265
HSBC HOLDINGS PLC	11/07/2023	10:07:58	GB0005405286	GBP	598.70	100	CXE	2899474113266
HSBC HOLDINGS PLC	11/07/2023	10:07:58	GB0005405286	GBP	598.70	1,128	LSE	E0FBKItbMTuU
HSBC HOLDINGS PLC	11/07/2023	10:07:58	GB0005405286	GBP	598.70	555	BXE	78364191042
HSBC HOLDINGS PLC	11/07/2023	10:07:58	GB0005405286	GBP	598.70	800	CXE	2899474113267
HSBC HOLDINGS PLC	11/07/2023	10:07:58	GB0005405286	GBP	598.70	311	TURQUOISE	E0FBKlum5Kck
HSBC HOLDINGS PLC	11/07/2023	10:07:58	GB0005405286	GBP	598.70	387	CXE	2899474113269
HSBC HOLDINGS PLC	11/07/2023	10:09:29	GB0005405286	GBP	598.40	1,491	LSE	E0FBKItbMVEE
HSBC HOLDINGS PLC	11/07/2023	10:09:29	GB0005405286	GBP	598.40	1,491	LSE	E0FBKItbMVYl
HSBC HOLDINGS PLC	11/07/2023	10:09:29	GB0005405286	GBP	598.40	266	LSE	E0FBKItbMVYN
HSBC HOLDINGS PLC	11/07/2023	10:11:08	GB0005405286	GBP	598.50	1,445	LSE	E0FBKItbMWwg
HSBC HOLDINGS PLC	11/07/2023	10:11:08	GB0005405286	GBP	598.50	1,445	LSE	E0FBKItbMWwm
HSBC HOLDINGS PLC	11/07/2023	10:11:08	GB0005405286	GBP	598.50	526	LSE	E0FBKItbMWwo
HSBC HOLDINGS PLC	11/07/2023	10:11:17	GB0005405286	GBP	598.60	1,290	CXE	2899474114124
HSBC HOLDINGS PLC	11/07/2023	10:11:17	GB0005405286	GBP	598.60	511	BXE	78364191496
HSBC HOLDINGS PLC	11/07/2023	10:11:17	GB0005405286	GBP	598.60	1,038	LSE	E0FBKItbMX3Z
HSBC HOLDINGS PLC	11/07/2023	10:11:17	GB0005405286	GBP	598.60	345	LSE	E0FBKItbMX41
HSBC HOLDINGS PLC	11/07/2023	10:15:03	GB0005405286	GBP	599.10	1,218	LSE	E0FBKItbMaGk
HSBC HOLDINGS PLC	11/07/2023	10:15:03	GB0005405286	GBP	599.10	1,218	LSE	E0FBKItbMaGo
HSBC HOLDINGS PLC	11/07/2023	10:15:03	GB0005405286	GBP	599.10	1,087	LSE	E0FBKItbMaGq
HSBC HOLDINGS PLC	11/07/2023	10:15:03	GB0005405286	GBP	599.10	1,218	LSE	E0FBKItbMaGx
HSBC HOLDINGS PLC	11/07/2023	10:15:03	GB0005405286	GBP	599.10	1,087	LSE	E0FBKItbMaGz
HSBC HOLDINGS PLC	11/07/2023	10:15:03	GB0005405286	GBP	599.10	1,218	LSE	E0FBKItbMaH5
HSBC HOLDINGS PLC	11/07/2023	10:15:03	GB0005405286	GBP	599.10	1,087	LSE	E0FBKItbMaH7
HSBC HOLDINGS PLC	11/07/2023	10:15:03	GB0005405286	GBP	599.10	1,218	LSE	E0FBKItbMaHD
HSBC HOLDINGS PLC	11/07/2023	10:15:03	GB0005405286	GBP	599.10	1,087	LSE	E0FBKItbMaHF
HSBC HOLDINGS PLC	11/07/2023	10:15:03	GB0005405286	GBP	599.10	302	LSE	E0FBKItbMaHP
HSBC HOLDINGS PLC	11/07/2023	10:16:17	GB0005405286	GBP	598.60	1,286	LSE	E0FBKItbMbQY
HSBC HOLDINGS PLC	11/07/2023	10:16:17	GB0005405286	GBP	598.60	1,286	LSE	E0FBKItbMbQe
HSBC HOLDINGS PLC	11/07/2023	10:16:17	GB0005405286	GBP	598.60	764	LSE	E0FBKItbMbQg
HSBC HOLDINGS PLC	11/07/2023	10:16:45	GB0005405286	GBP	598.60	311	TURQUOISE	E0FBKlum5gWY
HSBC HOLDINGS PLC	11/07/2023	10:16:45	GB0005405286	GBP	598.60	1,123	LSE	E0FBKItbMbt3
HSBC HOLDINGS PLC	11/07/2023	10:16:45	GB0005405286	GBP	598.60	553	BXE	78364192235
HSBC HOLDINGS PLC	11/07/2023	10:16:45	GB0005405286	GBP	598.60	1,536	BXE	78364192239

HSBC HOLDINGS PLC	11/07/2023	10:16:45	GB0005405286	GBP	598.60	244	BXE	78364192241
HSBC HOLDINGS PLC	11/07/2023	10:19:23	GB0005405286	GBP	598.60	158	TURQUOISE	E0FBKlum5muZ
HSBC HOLDINGS PLC	11/07/2023	10:19:23	GB0005405286	GBP	598.60	1,200	LSE	E0FBKItbMe8y
HSBC HOLDINGS PLC	11/07/2023	10:19:23	GB0005405286	GBP	598.60	1,200	LSE	E0FBKItbMe95
HSBC HOLDINGS PLC	11/07/2023	10:19:23	GB0005405286	GBP	598.60	121	LSE	E0FBKItbMe97
HSBC HOLDINGS PLC	11/07/2023	10:19:23	GB0005405286	GBP	598.60	455	CXE	2899474115966
HSBC HOLDINGS PLC	11/07/2023	10:19:23	GB0005405286	GBP	598.60	455	CXE	2899474115974
HSBC HOLDINGS PLC	11/07/2023	10:19:23	GB0005405286	GBP	598.60	162	CXE	2899474115975
HSBC HOLDINGS PLC	11/07/2023	10:19:23	GB0005405286	GBP	598.60	342	LSE	E0FBKItbMeAA
HSBC HOLDINGS PLC	11/07/2023	10:19:23	GB0005405286	GBP	598.60	950	LSE	E0FBKItbMeAR
HSBC HOLDINGS PLC	11/07/2023	10:19:24	GB0005405286	GBP	598.60	1,813	LSE	E0FBKItbMeDE
HSBC HOLDINGS PLC	11/07/2023	10:19:24	GB0005405286	GBP	598.60	340	LSE	E0FBKItbMeDY
HSBC HOLDINGS PLC	11/07/2023	10:19:24	GB0005405286	GBP	598.60	29	LSE	E0FBKItbMeEL
HSBC HOLDINGS PLC	11/07/2023	10:20:30	GB0005405286	GBP	598.40	1,408	LSE	E0FBKItbMgBC
HSBC HOLDINGS PLC	11/07/2023	10:20:30	GB0005405286	GBP	598.40	1,408	LSE	E0FBKItbMgBR
HSBC HOLDINGS PLC	11/07/2023	10:20:30	GB0005405286	GBP	598.40	864	LSE	E0FBKItbMgBX
HSBC HOLDINGS PLC	11/07/2023	10:21:38	GB0005405286	GBP	598.40	1,230	LSE	E0FBKItbMh6P
HSBC HOLDINGS PLC	11/07/2023	10:21:38	GB0005405286	GBP	598.40	247	LSE	E0FBKItbMh6R
HSBC HOLDINGS PLC	11/07/2023	10:24:22	GB0005405286	GBP	598.70	2,468	LSE	E0FBKItbMj3U
HSBC HOLDINGS PLC	11/07/2023	10:24:22	GB0005405286	GBP	598.70	683	TURQUOISE	E0FBKlum5zaX
HSBC HOLDINGS PLC	11/07/2023	10:24:22	GB0005405286	GBP	598.70	1,785	CXE	2899474117158
HSBC HOLDINGS PLC	11/07/2023	10:24:22	GB0005405286	GBP	598.70	1,280	CXE	2899474117159
HSBC HOLDINGS PLC	11/07/2023	10:24:22	GB0005405286	GBP	598.70	1,215	BXE	78364193457
HSBC HOLDINGS PLC	11/07/2023	10:24:22	GB0005405286	GBP	598.70	499	AQUIS	21689
HSBC HOLDINGS PLC	11/07/2023	10:24:22	GB0005405286	GBP	598.70	345	TURQUOISE	E0FBKlum5zb4
HSBC HOLDINGS PLC	11/07/2023	10:24:22	GB0005405286	GBP	598.70	1	TURQUOISE	E0FBKlum5zb6
HSBC HOLDINGS PLC	11/07/2023	10:25:03	GB0005405286	GBP	598.60	1,054	LSE	E0FBKItbMjTu
HSBC HOLDINGS PLC	11/07/2023	10:25:03	GB0005405286	GBP	598.60	291	TURQUOISE	E0FBKlum61Fn
HSBC HOLDINGS PLC	11/07/2023	10:25:03	GB0005405286	GBP	598.60	518	BXE	78364193547
HSBC HOLDINGS PLC	11/07/2023	10:25:03	GB0005405286	GBP	598.60	1,308	CXE	2899474117309
HSBC HOLDINGS PLC	11/07/2023	10:25:03	GB0005405286	GBP	598.60	361	LSE	E0FBKItbMjUp
HSBC HOLDINGS PLC	11/07/2023	10:25:55	GB0005405286	GBP	598.90	1,258	LSE	E0FBKItbMjxH
HSBC HOLDINGS PLC	11/07/2023	10:25:55	GB0005405286	GBP	598.90	1,258	LSE	E0FBKItbMjxV
HSBC HOLDINGS PLC	11/07/2023	10:25:55	GB0005405286	GBP	598.90	1,258	LSE	E0FBKItbMjxa
HSBC HOLDINGS PLC	11/07/2023	10:25:55	GB0005405286	GBP	598.90	106	LSE	E0FBKItbMjy1
HSBC HOLDINGS PLC	11/07/2023	10:25:55	GB0005405286	GBP	598.90	86	LSE	E0FBKItbMjyF
HSBC HOLDINGS PLC	11/07/2023	10:28:07	GB0005405286	GBP	598.90	724	BXE	78364193896
HSBC HOLDINGS PLC	11/07/2023	10:28:07	GB0005405286	GBP	598.90	1,826	CXE	2899474117870
HSBC HOLDINGS PLC	11/07/2023	10:28:07	GB0005405286	GBP	598.90	1,471	LSE	E0FBKItbMIYj
HSBC HOLDINGS PLC	11/07/2023	10:28:07	GB0005405286	GBP	598.90	406	TURQUOISE	E0FBKlum68d1
HSBC HOLDINGS PLC	11/07/2023	10:28:07	GB0005405286	GBP	598.90	352	BXE	78364193897
HSBC HOLDINGS PLC	11/07/2023	10:28:07	GB0005405286	GBP	598.90	152	BXE	78364193898
HSBC HOLDINGS PLC	11/07/2023	10:29:10	GB0005405286	GBP	598.90	827	LSE	E0FBKItbMnYE
HSBC HOLDINGS PLC	11/07/2023	10:30:31	GB0005405286	GBP	599.00	506	LSE	E0FBKItbMnWw
HSBC HOLDINGS PLC	11/07/2023	10:30:31	GB0005405286	GBP	599.00	798	LSE	E0FBKItbMnWz
HSBC HOLDINGS PLC	11/07/2023	10:30:31	GB0005405286	GBP	599.00	1,200	LSE	E0FBKItbMnX1
HSBC HOLDINGS PLC	11/07/2023	10:30:31	GB0005405286	GBP	599.00	110	TURQUOISE	E0FBKlum6EUy
HSBC HOLDINGS PLC	11/07/2023	10:30:31	GB0005405286	GBP	599.00	700	LSE	E0FBKItbMnXB

HSBC HOLDINGS PLC	11/07/2023	10:30:31	GB0005405286	GBP	599.00	345	LSE	E0FBKItbMnXD
HSBC HOLDINGS PLC	11/07/2023	10:30:31	GB0005405286	GBP	599.00	39	CXE	2899474118316
HSBC HOLDINGS PLC	11/07/2023	10:30:31	GB0005405286	GBP	599.00	15	BXE	78364194224
HSBC HOLDINGS PLC	11/07/2023	10:30:31	GB0005405286	GBP	599.00	39	CXE	2899474118318
HSBC HOLDINGS PLC	11/07/2023	10:30:31	GB0005405286	GBP	599.00	39	CXE	2899474118319
HSBC HOLDINGS PLC	11/07/2023	10:30:31	GB0005405286	GBP	599.00	39	CXE	2899474118320
HSBC HOLDINGS PLC	11/07/2023	10:30:31	GB0005405286	GBP	599.00	22	CXE	2899474118321
HSBC HOLDINGS PLC	11/07/2023	10:30:31	GB0005405286	GBP	599.00	259	LSE	E0FBKItbMnXL
HSBC HOLDINGS PLC	11/07/2023	10:30:31	GB0005405286	GBP	599.00	470	LSE	E0FBKItbMnXN
HSBC HOLDINGS PLC	11/07/2023	10:30:32	GB0005405286	GBP	599.00	169	LSE	E0FBKItbMna3
HSBC HOLDINGS PLC	11/07/2023	10:30:32	GB0005405286	GBP	599.00	376	LSE	E0FBKItbMna6
HSBC HOLDINGS PLC	11/07/2023	10:30:32	GB0005405286	GBP	599.00	352	BXE	78364194229
HSBC HOLDINGS PLC	11/07/2023	10:30:32	GB0005405286	GBP	599.00	510	TURQUOISE	E0FBKlum6EYu
HSBC HOLDINGS PLC	11/07/2023	10:30:32	GB0005405286	GBP	599.00	718	TURQUOISE	E0FBKlum6EYw
HSBC HOLDINGS PLC	11/07/2023	10:30:32	GB0005405286	GBP	599.00	988	CXE	2899474118330
HSBC HOLDINGS PLC	11/07/2023	10:30:32	GB0005405286	GBP	599.00	311	CXE	2899474118331
HSBC HOLDINGS PLC	11/07/2023	10:32:21	GB0005405286	GBP	599.00	1,472	LSE	E0FBKItbMq1B
HSBC HOLDINGS PLC	11/07/2023	10:32:21	GB0005405286	GBP	599.00	407	TURQUOISE	E0FBKlum6KXX
HSBC HOLDINGS PLC	11/07/2023	10:32:21	GB0005405286	GBP	599.00	1,829	CXE	2899474118846
HSBC HOLDINGS PLC	11/07/2023	10:32:21	GB0005405286	GBP	599.00	725	BXE	78364194550
HSBC HOLDINGS PLC	11/07/2023	10:32:21	GB0005405286	GBP	599.00	505	AQUIS	22881
HSBC HOLDINGS PLC	11/07/2023	10:35:30	GB0005405286	GBP	599.00	85	CXE	2899474119357
HSBC HOLDINGS PLC	11/07/2023	10:35:31	GB0005405286	GBP	599.00	660	BXE	78364194916
HSBC HOLDINGS PLC	11/07/2023	10:35:31	GB0005405286	GBP	599.00	635	BXE	78364194917
HSBC HOLDINGS PLC	11/07/2023	10:35:31	GB0005405286	GBP	599.00	1,581	CXE	2899474119360
HSBC HOLDINGS PLC	11/07/2023	10:35:31	GB0005405286	GBP	599.00	1,603	CXE	2899474119362
HSBC HOLDINGS PLC	11/07/2023	10:35:31	GB0005405286	GBP	599.00	1,341	LSE	E0FBKItbMtMh
HSBC HOLDINGS PLC	11/07/2023	10:35:31	GB0005405286	GBP	599.00	1,291	LSE	E0FBKItbMtMj
HSBC HOLDINGS PLC	11/07/2023	10:35:31	GB0005405286	GBP	599.00	368	TURQUOISE	E0FBKlum6Sho
HSBC HOLDINGS PLC	11/07/2023	10:35:31	GB0005405286	GBP	599.00	3	TURQUOISE	E0FBKlum6Shs
HSBC HOLDINGS PLC	11/07/2023	10:35:31	GB0005405286	GBP	599.00	357	TURQUOISE	E0FBKlum6Shw
HSBC HOLDINGS PLC	11/07/2023	10:35:31	GB0005405286	GBP	599.00	460	CXE	2899474119363
HSBC HOLDINGS PLC	11/07/2023	10:35:31	GB0005405286	GBP	599.00	442	CXE	2899474119364
HSBC HOLDINGS PLC	11/07/2023	10:36:46	GB0005405286	GBP	599.20	1,101	LSE	E0FBKItbMue9
HSBC HOLDINGS PLC	11/07/2023	10:36:46	GB0005405286	GBP	599.20	993	LSE	E0FBKItbMueB
HSBC HOLDINGS PLC	11/07/2023	10:36:46	GB0005405286	GBP	599.20	2,600	CXE	2899474119658
HSBC HOLDINGS PLC	11/07/2023	10:36:46	GB0005405286	GBP	599.20	600	CXE	2899474119659
HSBC HOLDINGS PLC	11/07/2023	10:36:46	GB0005405286	GBP	599.20	117	CXE	2899474119660
HSBC HOLDINGS PLC	11/07/2023	10:37:47	GB0005405286	GBP	598.90	1,636	LSE	E0FBKItbMvZJ
HSBC HOLDINGS PLC	11/07/2023	10:37:47	GB0005405286	GBP	598.90	1,636	LSE	E0FBKItbMvZN
HSBC HOLDINGS PLC	11/07/2023	10:37:47	GB0005405286	GBP	598.90	573	LSE	E0FBKItbMvZP
HSBC HOLDINGS PLC	11/07/2023	10:37:47	GB0005405286	GBP	598.90	288	LSE	E0FBKItbMvZV
HSBC HOLDINGS PLC	11/07/2023	10:37:47	GB0005405286	GBP	598.90	374	LSE	E0FBKItbMvZX
HSBC HOLDINGS PLC	11/07/2023	10:39:17	GB0005405286	GBP	598.70	253	LSE	E0FBKItbMwmw
HSBC HOLDINGS PLC	11/07/2023	10:39:44	GB0005405286	GBP	598.90	734	LSE	E0FBKItbMxST
HSBC HOLDINGS PLC	11/07/2023	10:39:44	GB0005405286	GBP	598.90	571	LSE	E0FBKItbMxSV
HSBC HOLDINGS PLC	11/07/2023	10:39:44	GB0005405286	GBP	598.90	850	LSE	E0FBKItbMxSZ
HSBC HOLDINGS PLC	11/07/2023	10:39:44	GB0005405286	GBP	598.90	455	LSE	E0FBKItbMxSm

HSBC HOLDINGS PLC	11/07/2023	10:39:44	GB0005405286	GBP	598.90	116	LSE	E0FBKItbMxSo
HSBC HOLDINGS PLC	11/07/2023	10:39:44	GB0005405286	GBP	598.90	750	LSE	E0FBKItbMxSx
HSBC HOLDINGS PLC	11/07/2023	10:39:44	GB0005405286	GBP	598.90	555	LSE	E0FBKItbMxTH
HSBC HOLDINGS PLC	11/07/2023	10:39:44	GB0005405286	GBP	598.90	176	LSE	E0FBKItbMxTa
HSBC HOLDINGS PLC	11/07/2023	10:39:48	GB0005405286	GBP	598.80	678	LSE	E0FBKItbMxYK
HSBC HOLDINGS PLC	11/07/2023	10:39:48	GB0005405286	GBP	598.80	623	LSE	E0FBKItbMxYM
HSBC HOLDINGS PLC	11/07/2023	10:39:48	GB0005405286	GBP	598.80	750	TURQUOISE	E0FBKlum6eA2
HSBC HOLDINGS PLC	11/07/2023	10:41:07	GB0005405286	GBP	598.70	1,200	LSE	E0FBKItbMytb
HSBC HOLDINGS PLC	11/07/2023	10:41:07	GB0005405286	GBP	598.70	94	CXE	2899474120566
HSBC HOLDINGS PLC	11/07/2023	10:41:07	GB0005405286	GBP	598.70	37	BXE	78364195696
HSBC HOLDINGS PLC	11/07/2023	10:41:07	GB0005405286	GBP	598.70	94	CXE	2899474120567
HSBC HOLDINGS PLC	11/07/2023	10:41:07	GB0005405286	GBP	598.70	94	CXE	2899474120568
HSBC HOLDINGS PLC	11/07/2023	10:41:07	GB0005405286	GBP	598.70	94	CXE	2899474120569
HSBC HOLDINGS PLC	11/07/2023	10:41:07	GB0005405286	GBP	598.70	94	CXE	2899474120570
HSBC HOLDINGS PLC	11/07/2023	10:41:07	GB0005405286	GBP	598.70	77	CXE	2899474120571
HSBC HOLDINGS PLC	11/07/2023	10:41:07	GB0005405286	GBP	598.70	27	AQUIS	24090
HSBC HOLDINGS PLC	11/07/2023	10:41:07	GB0005405286	GBP	598.70	1,474	AQUIS	24091
HSBC HOLDINGS PLC	11/07/2023	10:41:07	GB0005405286	GBP	598.70	94	CXE	2899474120572
HSBC HOLDINGS PLC	11/07/2023	10:41:07	GB0005405286	GBP	598.70	37	BXE	78364195697
HSBC HOLDINGS PLC	11/07/2023	10:41:07	GB0005405286	GBP	598.70	122	TURQUOISE	E0FBKlum6i1i
HSBC HOLDINGS PLC	11/07/2023	10:41:07	GB0005405286	GBP	598.70	471	LSE	E0FBKItbMys
HSBC HOLDINGS PLC	11/07/2023	10:41:09	GB0005405286	GBP	598.70	307	LSE	E0FBKItbMyyC
HSBC HOLDINGS PLC	11/07/2023	10:43:51	GB0005405286	GBP	598.80	2,150	CXE	2899474120982
HSBC HOLDINGS PLC	11/07/2023	10:46:24	GB0005405286	GBP	599.20	2,366	CXE	2899474121544
HSBC HOLDINGS PLC	11/07/2023	10:46:24	GB0005405286	GBP	599.20	938	BXE	78364196299
HSBC HOLDINGS PLC	11/07/2023	10:46:24	GB0005405286	GBP	599.20	1,905	LSE	E0FBKItbN3Dm
HSBC HOLDINGS PLC	11/07/2023	10:46:24	GB0005405286	GBP	599.20	1,273	LSE	E0FBKItbN3Dq
HSBC HOLDINGS PLC	11/07/2023	10:46:24	GB0005405286	GBP	599.20	526	TURQUOISE	E0FBKlum6vCG
HSBC HOLDINGS PLC	11/07/2023	10:46:24	GB0005405286	GBP	599.20	1,273	LSE	E0FBKItbN3Dy
HSBC HOLDINGS PLC	11/07/2023	10:46:24	GB0005405286	GBP	599.20	3,370	LSE	E0FBKItbN3E0
HSBC HOLDINGS PLC	11/07/2023	10:46:24	GB0005405286	GBP	599.20	653	LSE	E0FBKItbN3Ef
HSBC HOLDINGS PLC	11/07/2023	10:48:12	GB0005405286	GBP	599.70	1,467	LSE	E0FBKItbN5H5
HSBC HOLDINGS PLC	11/07/2023	10:48:12	GB0005405286	GBP	599.70	1,028	LSE	E0FBKItbN5HI
HSBC HOLDINGS PLC	11/07/2023	10:48:12	GB0005405286	GBP	599.70	439	LSE	E0FBKItbN5HN
HSBC HOLDINGS PLC	11/07/2023	10:52:53	GB0005405286	GBP	600.40	4,447	LSE	E0FBKItbN9Cg
HSBC HOLDINGS PLC	11/07/2023	10:52:53	GB0005405286	GBP	600.40	1,229	TURQUOISE	E0FBKlum7DJF
HSBC HOLDINGS PLC	11/07/2023	10:52:53	GB0005405286	GBP	600.40	1,597	BXE	78364197231
HSBC HOLDINGS PLC	11/07/2023	10:52:53	GB0005405286	GBP	600.40	2,522	CXE	2899474122968
HSBC HOLDINGS PLC	11/07/2023	10:52:53	GB0005405286	GBP	600.40	593	BXE	78364197232
HSBC HOLDINGS PLC	11/07/2023	10:52:53	GB0005405286	GBP	600.40	3,000	CXE	2899474122969
HSBC HOLDINGS PLC	11/07/2023	10:52:53	GB0005405286	GBP	600.40	250	BXE	78364197233
HSBC HOLDINGS PLC	11/07/2023	10:52:53	GB0005405286	GBP	600.40	700	BXE	78364197234
HSBC HOLDINGS PLC	11/07/2023	10:52:53	GB0005405286	GBP	600.40	573	BXE	78364197235
HSBC HOLDINGS PLC	11/07/2023	10:52:58	GB0005405286	GBP	600.30	1,570	LSE	E0FBKItbN9Hs
HSBC HOLDINGS PLC	11/07/2023	10:52:58	GB0005405286	GBP	600.30	85	LSE	E0FBKItbN9I2
HSBC HOLDINGS PLC	11/07/2023	10:52:58	GB0005405286	GBP	600.30	1,655	LSE	E0FBKItbN9IC
HSBC HOLDINGS PLC	11/07/2023	10:52:58	GB0005405286	GBP	600.30	710	LSE	E0FBKItbN9IE
HSBC HOLDINGS PLC	11/07/2023	10:52:58	GB0005405286	GBP	600.30	1,581	LSE	E0FBKItbN9IK

HSBC HOLDINGS PLC	11/07/2023	10:56:27	GB0005405286	GBP	600.70	17	AQUIS	26372
HSBC HOLDINGS PLC	11/07/2023	10:56:27	GB0005405286	GBP	600.70	22	BXE	78364197695
HSBC HOLDINGS PLC	11/07/2023	10:56:27	GB0005405286	GBP	600.70	56	CXE	2899474123645
HSBC HOLDINGS PLC	11/07/2023	10:56:27	GB0005405286	GBP	600.70	56	CXE	2899474123647
HSBC HOLDINGS PLC	11/07/2023	10:56:27	GB0005405286	GBP	600.70	56	CXE	2899474123648
HSBC HOLDINGS PLC	11/07/2023	10:56:27	GB0005405286	GBP	600.70	56	CXE	2899474123649
HSBC HOLDINGS PLC	11/07/2023	10:56:27	GB0005405286	GBP	600.70	56	CXE	2899474123650
HSBC HOLDINGS PLC	11/07/2023	10:56:27	GB0005405286	GBP	600.70	56	CXE	2899474123651
HSBC HOLDINGS PLC	11/07/2023	10:56:27	GB0005405286	GBP	600.70	8	CXE	2899474123653
HSBC HOLDINGS PLC	11/07/2023	10:56:27	GB0005405286	GBP	600.70	1,200	LSE	E0FBKItbNCIA
HSBC HOLDINGS PLC	11/07/2023	10:56:27	GB0005405286	GBP	600.70	465	LSE	E0FBKItbNCIE
HSBC HOLDINGS PLC	11/07/2023	10:56:27	GB0005405286	GBP	600.70	116	TURQUOISE	E0FBKlum7MDn
HSBC HOLDINGS PLC	11/07/2023	10:56:27	GB0005405286	GBP	600.70	800	LSE	E0FBKItbNCih
HSBC HOLDINGS PLC	11/07/2023	10:56:27	GB0005405286	GBP	600.70	1,200	LSE	E0FBKItbNCJ7
HSBC HOLDINGS PLC	11/07/2023	11:00:52	GB0005405286	GBP	600.50	353	AQUIS	27128
HSBC HOLDINGS PLC	11/07/2023	11:00:52	GB0005405286	GBP	600.50	13	AQUIS	27129
HSBC HOLDINGS PLC	11/07/2023	11:00:52	GB0005405286	GBP	600.50	801	AQUIS	27130
HSBC HOLDINGS PLC	11/07/2023	11:01:12	GB0005405286	GBP	600.50	494	CXE	2899474124674
HSBC HOLDINGS PLC	11/07/2023	11:01:12	GB0005405286	GBP	600.50	401	CXE	2899474124675
HSBC HOLDINGS PLC	11/07/2023	11:01:21	GB0005405286	GBP	600.50	997	LSE	E0FBKItbNGEN
HSBC HOLDINGS PLC	11/07/2023	11:01:21	GB0005405286	GBP	600.50	327	LSE	E0FBKItbNGEP
HSBC HOLDINGS PLC	11/07/2023	11:01:21	GB0005405286	GBP	600.50	500	TURQUOISE	E0FBKlum7Wme
HSBC HOLDINGS PLC	11/07/2023	11:01:21	GB0005405286	GBP	600.50	1,324	LSE	E0FBKItbNGEz
HSBC HOLDINGS PLC	11/07/2023	11:01:21	GB0005405286	GBP	600.50	1,324	LSE	E0FBKItbNGF4
HSBC HOLDINGS PLC	11/07/2023	11:01:21	GB0005405286	GBP	600.50	1,324	LSE	E0FBKItbNGFC
HSBC HOLDINGS PLC	11/07/2023	11:01:22	GB0005405286	GBP	600.50	696	LSE	E0FBKItbNGFw
HSBC HOLDINGS PLC	11/07/2023	11:01:22	GB0005405286	GBP	600.50	628	LSE	E0FBKItbNGFy
HSBC HOLDINGS PLC	11/07/2023	11:01:22	GB0005405286	GBP	600.50	628	LSE	E0FBKItbNGG2
HSBC HOLDINGS PLC	11/07/2023	11:02:30	GB0005405286	GBP	600.50	82	BXE	78364198576
HSBC HOLDINGS PLC	11/07/2023	11:02:30	GB0005405286	GBP	600.50	348	TURQUOISE	E0FBKlum7ZeF
HSBC HOLDINGS PLC	11/07/2023	11:02:30	GB0005405286	GBP	600.50	252	TURQUOISE	E0FBKlum7ZeH
HSBC HOLDINGS PLC	11/07/2023	11:02:30	GB0005405286	GBP	600.50	1,562	CXE	2899474125005
HSBC HOLDINGS PLC	11/07/2023	11:02:30	GB0005405286	GBP	600.50	431	AQUIS	27422
HSBC HOLDINGS PLC	11/07/2023	11:02:30	GB0005405286	GBP	600.50	1,065	AQUIS	27423
HSBC HOLDINGS PLC	11/07/2023	11:02:30	GB0005405286	GBP	600.50	537	BXE	78364198577
HSBC HOLDINGS PLC	11/07/2023	11:02:30	GB0005405286	GBP	600.50	156	BXE	78364198579
HSBC HOLDINGS PLC	11/07/2023	11:02:30	GB0005405286	GBP	600.50	83	TURQUOISE	E0FBKlum7ZeQ
HSBC HOLDINGS PLC	11/07/2023	11:02:30	GB0005405286	GBP	600.50	1,258	LSE	E0FBKItbNHcS
HSBC HOLDINGS PLC	11/07/2023	11:02:30	GB0005405286	GBP	600.50	1,258	LSE	E0FBKItbNHcj
HSBC HOLDINGS PLC	11/07/2023	11:02:30	GB0005405286	GBP	600.50	977	LSE	E0FBKItbNHcl
HSBC HOLDINGS PLC	11/07/2023	11:03:30	GB0005405286	GBP	600.50	4,129	LSE	E0FBKItbNIMX
HSBC HOLDINGS PLC	11/07/2023	11:03:30	GB0005405286	GBP	600.50	390	LSE	E0FBKItbNIMb
HSBC HOLDINGS PLC	11/07/2023	11:03:30	GB0005405286	GBP	600.50	89	LSE	E0FBKItbNIMz
HSBC HOLDINGS PLC	11/07/2023	11:03:34	GB0005405286	GBP	600.30	1,450	LSE	E0FBKItbNIRh
HSBC HOLDINGS PLC	11/07/2023	11:03:34	GB0005405286	GBP	600.30	1,450	LSE	E0FBKItbNIRw
HSBC HOLDINGS PLC	11/07/2023	11:03:34	GB0005405286	GBP	600.30	111	LSE	E0FBKItbNIS0
HSBC HOLDINGS PLC	11/07/2023	11:03:34	GB0005405286	GBP	600.30	750	LSE	E0FBKItbNIS1

HSBC HOLDINGS PLC	11/07/2023	11:06:38	GB0005405286	GBP	600.70	3,430	LSE	E0FBKItbNLbu
HSBC HOLDINGS PLC	11/07/2023	11:06:38	GB0005405286	GBP	600.70	948	TURQUOISE	E0FBKlum7j1t
HSBC HOLDINGS PLC	11/07/2023	11:06:38	GB0005405286	GBP	600.70	4,260	CXE	2899474125806
HSBC HOLDINGS PLC	11/07/2023	11:06:38	GB0005405286	GBP	600.70	1,689	BXE	78364199074
HSBC HOLDINGS PLC	11/07/2023	11:06:38	GB0005405286	GBP	600.70	650	CXE	2899474125808
HSBC HOLDINGS PLC	11/07/2023	11:06:38	GB0005405286	GBP	600.70	525	CXE	2899474125809
HSBC HOLDINGS PLC	11/07/2023	11:09:13	GB0005405286	GBP	600.60	2,044	LSE	E0FBKItbNNhB
HSBC HOLDINGS PLC	11/07/2023	11:09:13	GB0005405286	GBP	600.60	565	TURQUOISE	E0FBKlum7oNa
HSBC HOLDINGS PLC	11/07/2023	11:09:13	GB0005405286	GBP	600.60	1,006	BXE	78364199402
HSBC HOLDINGS PLC	11/07/2023	11:09:13	GB0005405286	GBP	600.60	2,538	CXE	2899474126274
HSBC HOLDINGS PLC	11/07/2023	11:09:13	GB0005405286	GBP	600.60	700	CXE	2899474126276
HSBC HOLDINGS PLC	11/07/2023	11:10:27	GB0005405286	GBP	600.70	1,645	LSE	E0FBKItbNOcx
HSBC HOLDINGS PLC	11/07/2023	11:10:27	GB0005405286	GBP	600.70	487	LSE	E0FBKItbNOcz
HSBC HOLDINGS PLC	11/07/2023	11:10:27	GB0005405286	GBP	600.70	2,132	LSE	E0FBKItbNOd7
HSBC HOLDINGS PLC	11/07/2023	11:10:27	GB0005405286	GBP	600.70	274	LSE	E0FBKItbNOdH
HSBC HOLDINGS PLC	11/07/2023	11:10:27	GB0005405286	GBP	600.70	1,124	AQUIS	28546
HSBC HOLDINGS PLC	11/07/2023	11:10:27	GB0005405286	GBP	600.70	500	BXE	78364199537
HSBC HOLDINGS PLC	11/07/2023	11:11:16	GB0005405286	GBP	600.80	824	LSE	E0FBKItbNPbB
HSBC HOLDINGS PLC	11/07/2023	11:11:16	GB0005405286	GBP	600.80	723	LSE	E0FBKItbNPbE
HSBC HOLDINGS PLC	11/07/2023	11:11:16	GB0005405286	GBP	600.80	950	LSE	E0FBKItbNPbU
HSBC HOLDINGS PLC	11/07/2023	11:11:16	GB0005405286	GBP	600.80	597	LSE	E0FBKItbNPbX
HSBC HOLDINGS PLC	11/07/2023	11:11:16	GB0005405286	GBP	600.80	316	LSE	E0FBKItbNPbZ
HSBC HOLDINGS PLC	11/07/2023	11:11:16	GB0005405286	GBP	600.80	1,547	LSE	E0FBKItbNPbm
HSBC HOLDINGS PLC	11/07/2023	11:13:48	GB0005405286	GBP	600.50	698	CXE	2899474127126
HSBC HOLDINGS PLC	11/07/2023	11:13:48	GB0005405286	GBP	600.50	420	CXE	2899474127127
HSBC HOLDINGS PLC	11/07/2023	11:14:50	GB0005405286	GBP	600.50	534	TURQUOISE	E0FBKlum804A
HSBC HOLDINGS PLC	11/07/2023	11:15:22	GB0005405286	GBP	600.50	2,533	CXE	2899474127432
HSBC HOLDINGS PLC	11/07/2023	11:15:22	GB0005405286	GBP	600.50	1,005	BXE	78364200128
HSBC HOLDINGS PLC	11/07/2023	11:15:22	GB0005405286	GBP	600.50	2,040	LSE	E0FBKItbNSZt
HSBC HOLDINGS PLC	11/07/2023	11:15:22	GB0005405286	GBP	600.50	30	TURQUOISE	E0FBKlum81CB
HSBC HOLDINGS PLC	11/07/2023	11:15:22	GB0005405286	GBP	600.50	600	BXE	78364200129
HSBC HOLDINGS PLC	11/07/2023	11:16:21	GB0005405286	GBP	600.50	2,684	CXE	2899474127620
HSBC HOLDINGS PLC	11/07/2023	11:16:21	GB0005405286	GBP	600.50	1,064	BXE	78364200277
HSBC HOLDINGS PLC	11/07/2023	11:16:21	GB0005405286	GBP	600.50	2,161	LSE	E0FBKItbNTAz
HSBC HOLDINGS PLC	11/07/2023	11:16:21	GB0005405286	GBP	600.50	598	TURQUOISE	E0FBKlum83Wi
HSBC HOLDINGS PLC	11/07/2023	11:16:21	GB0005405286	GBP	600.50	740	AQUIS	29176
HSBC HOLDINGS PLC	11/07/2023	11:18:07	GB0005405286	GBP	600.20	1,351	LSE	E0FBKItbNUVc
HSBC HOLDINGS PLC	11/07/2023	11:18:07	GB0005405286	GBP	600.20	377	LSE	E0FBKItbNUVk
HSBC HOLDINGS PLC	11/07/2023	11:18:07	GB0005405286	GBP	600.20	974	LSE	E0FBKItbNUWI
HSBC HOLDINGS PLC	11/07/2023	11:18:07	GB0005405286	GBP	600.20	374	AQUIS	29427
HSBC HOLDINGS PLC	11/07/2023	11:18:07	GB0005405286	GBP	600.20	1,500	AQUIS	29428
HSBC HOLDINGS PLC	11/07/2023	11:18:07	GB0005405286	GBP	600.20	1,536	CXE	2899474128143
HSBC HOLDINGS PLC	11/07/2023	11:18:07	GB0005405286	GBP	600.20	147	CXE	2899474128144
HSBC HOLDINGS PLC	11/07/2023	11:22:22	GB0005405286	GBP	600.50	1,200	LSE	E0FBKItbNXuE
HSBC HOLDINGS PLC	11/07/2023	11:22:22	GB0005405286	GBP	600.50	24	AQUIS	29865
HSBC HOLDINGS PLC	11/07/2023	11:22:22	GB0005405286	GBP	600.50	157	TURQUOISE	E0FBKlum8l2E
HSBC HOLDINGS PLC	11/07/2023	11:22:22	GB0005405286	GBP	600.50	30	BXE	78364201070
HSBC HOLDINGS PLC	11/07/2023	11:22:22	GB0005405286	GBP	600.50	157	TURQUOISE	E0FBKlum8l2L

HSBC HOLDINGS PLC	11/07/2023	11:22:22	GB0005405286	GBP	600.50	466	LSE	E0FBKItbNXuQ
HSBC HOLDINGS PLC	11/07/2023	11:22:22	GB0005405286	GBP	600.50	77	CXE	2899474128886
HSBC HOLDINGS PLC	11/07/2023	11:22:22	GB0005405286	GBP	600.50	77	CXE	2899474128887
HSBC HOLDINGS PLC	11/07/2023	11:22:22	GB0005405286	GBP	600.50	157	TURQUOISE	E0FBKlum8l2T
HSBC HOLDINGS PLC	11/07/2023	11:22:22	GB0005405286	GBP	600.50	743	TURQUOISE	E0FBKlum8l2b
HSBC HOLDINGS PLC	11/07/2023	11:22:22	GB0005405286	GBP	600.50	157	TURQUOISE	E0FBKlum8l2Z
HSBC HOLDINGS PLC	11/07/2023	11:22:22	GB0005405286	GBP	600.50	157	TURQUOISE	E0FBKlum8l2g
HSBC HOLDINGS PLC	11/07/2023	11:22:22	GB0005405286	GBP	600.50	39	TURQUOISE	E0FBKlum8l2r
HSBC HOLDINGS PLC	11/07/2023	11:22:22	GB0005405286	GBP	600.50	30	BXE	78364201071
HSBC HOLDINGS PLC	11/07/2023	11:22:22	GB0005405286	GBP	600.50	77	CXE	2899474128888
HSBC HOLDINGS PLC	11/07/2023	11:22:22	GB0005405286	GBP	600.50	374	AQUIS	29866
HSBC HOLDINGS PLC	11/07/2023	11:22:22	GB0005405286	GBP	600.50	1,407	AQUIS	29867
HSBC HOLDINGS PLC	11/07/2023	11:22:22	GB0005405286	GBP	600.50	600	BXE	78364201072
HSBC HOLDINGS PLC	11/07/2023	11:22:22	GB0005405286	GBP	600.50	1,536	CXE	2899474128889
HSBC HOLDINGS PLC	11/07/2023	11:22:23	GB0005405286	GBP	600.50	471	BXE	78364201074
HSBC HOLDINGS PLC	11/07/2023	11:23:49	GB0005405286	GBP	600.50	2,525	CXE	2899474129132
HSBC HOLDINGS PLC	11/07/2023	11:23:49	GB0005405286	GBP	600.50	1,001	BXE	78364201253
HSBC HOLDINGS PLC	11/07/2023	11:23:49	GB0005405286	GBP	600.50	562	TURQUOISE	E0FBKlum8KoG
HSBC HOLDINGS PLC	11/07/2023	11:23:49	GB0005405286	GBP	600.50	2,033	LSE	E0FBKItbNYfB
HSBC HOLDINGS PLC	11/07/2023	11:23:49	GB0005405286	GBP	600.50	696	AQUIS	29999
HSBC HOLDINGS PLC	11/07/2023	11:25:01	GB0005405286	GBP	600.40	1,817	LSE	E0FBKItbNZbr
HSBC HOLDINGS PLC	11/07/2023	11:25:01	GB0005405286	GBP	600.40	503	TURQUOISE	E0FBKlum8NGV
HSBC HOLDINGS PLC	11/07/2023	11:25:01	GB0005405286	GBP	600.40	896	BXE	78364201371
HSBC HOLDINGS PLC	11/07/2023	11:27:14	GB0005405286	GBP	600.50	2,286	CXE	2899474129764
HSBC HOLDINGS PLC	11/07/2023	11:27:14	GB0005405286	GBP	600.50	906	BXE	78364201632
HSBC HOLDINGS PLC	11/07/2023	11:27:14	GB0005405286	GBP	600.50	243	TURQUOISE	E0FBKlum8RrR
HSBC HOLDINGS PLC	11/07/2023	11:27:14	GB0005405286	GBP	600.50	1,840	LSE	E0FBKItbNbk
HSBC HOLDINGS PLC	11/07/2023	11:27:14	GB0005405286	GBP	600.50	265	TURQUOISE	E0FBKlum8RrY
HSBC HOLDINGS PLC	11/07/2023	11:27:14	GB0005405286	GBP	600.50	345	TURQUOISE	E0FBKlum8Rro
HSBC HOLDINGS PLC	11/07/2023	11:27:14	GB0005405286	GBP	600.50	286	TURQUOISE	E0FBKlum8Rrq
HSBC HOLDINGS PLC	11/07/2023	11:28:52	GB0005405286	GBP	600.50	2,362	CXE	2899474130171
HSBC HOLDINGS PLC	11/07/2023	11:28:52	GB0005405286	GBP	600.50	936	BXE	78364201895
HSBC HOLDINGS PLC	11/07/2023	11:28:52	GB0005405286	GBP	600.50	1,901	LSE	E0FBKItbNcpD
HSBC HOLDINGS PLC	11/07/2023	11:28:52	GB0005405286	GBP	600.50	261	TURQUOISE	E0FBKlum8VVp
HSBC HOLDINGS PLC	11/07/2023	11:28:52	GB0005405286	GBP	600.50	265	TURQUOISE	E0FBKlum8VVu
HSBC HOLDINGS PLC	11/07/2023	11:28:52	GB0005405286	GBP	600.50	651	AQUIS	30691
HSBC HOLDINGS PLC	11/07/2023	11:30:00	GB0005405286	GBP	600.10	1,416	LSE	E0FBKItbNdv
HSBC HOLDINGS PLC	11/07/2023	11:30:00	GB0005405286	GBP	600.10	1,063	LSE	E0FBKItbNdk3
HSBC HOLDINGS PLC	11/07/2023	11:31:53	GB0005405286	GBP	600.20	1,355	LSE	E0FBKItbNf5Q
HSBC HOLDINGS PLC	11/07/2023	11:31:53	GB0005405286	GBP	600.20	375	TURQUOISE	E0FBKlum8cdk
HSBC HOLDINGS PLC	11/07/2023	11:31:53	GB0005405286	GBP	600.20	1,682	CXE	2899474130873
HSBC HOLDINGS PLC	11/07/2023	11:31:53	GB0005405286	GBP	600.20	667	BXE	78364202336
HSBC HOLDINGS PLC	11/07/2023	11:31:53	GB0005405286	GBP	600.20	464	CXE	2899474130875
HSBC HOLDINGS PLC	11/07/2023	11:33:32	GB0005405286	GBP	600.20	1,483	LSE	E0FBKItbNgNB
HSBC HOLDINGS PLC	11/07/2023	11:33:32	GB0005405286	GBP	600.20	204	LSE	E0FBKItbNgNF
HSBC HOLDINGS PLC	11/07/2023	11:33:32	GB0005405286	GBP	600.20	1,279	LSE	E0FBKItbNgNa
HSBC HOLDINGS PLC	11/07/2023	11:33:32	GB0005405286	GBP	600.20	1,279	LSE	E0FBKItbNgNe
HSBC HOLDINGS PLC	11/07/2023	11:33:32	GB0005405286	GBP	600.20	204	LSE	E0FBKItbNgNr

HSBC HOLDINGS PLC	11/07/2023	11:33:32	GB0005405286	GBP	600.20	169	LSE	E0FBKItbNgNv
HSBC HOLDINGS PLC	11/07/2023	11:35:35	GB0005405286	GBP	600.50	369	LSE	E0FBKItbNiSt
HSBC HOLDINGS PLC	11/07/2023	11:35:35	GB0005405286	GBP	600.50	157	TURQUOISE	E0FBKlum8kvz
HSBC HOLDINGS PLC	11/07/2023	11:35:35	GB0005405286	GBP	600.50	657	TURQUOISE	E0FBKlum8kw1
HSBC HOLDINGS PLC	11/07/2023	11:35:35	GB0005405286	GBP	600.50	167	BXE	78364202719
HSBC HOLDINGS PLC	11/07/2023	11:35:35	GB0005405286	GBP	600.50	171	CXE	2899474131497
HSBC HOLDINGS PLC	11/07/2023	11:35:35	GB0005405286	GBP	600.50	221	LSE	E0FBKItbNIUD
HSBC HOLDINGS PLC	11/07/2023	11:35:35	GB0005405286	GBP	600.50	181	BXE	78364202724
HSBC HOLDINGS PLC	11/07/2023	11:35:35	GB0005405286	GBP	600.50	181	BXE	78364202725
HSBC HOLDINGS PLC	11/07/2023	11:35:35	GB0005405286	GBP	600.50	181	BXE	78364202726
HSBC HOLDINGS PLC	11/07/2023	11:35:35	GB0005405286	GBP	600.50	181	BXE	78364202727
HSBC HOLDINGS PLC	11/07/2023	11:35:35	GB0005405286	GBP	600.50	181	BXE	78364202728
HSBC HOLDINGS PLC	11/07/2023	11:35:35	GB0005405286	GBP	600.50	181	BXE	78364202729
HSBC HOLDINGS PLC	11/07/2023	11:35:35	GB0005405286	GBP	600.50	181	BXE	78364202730
HSBC HOLDINGS PLC	11/07/2023	11:35:35	GB0005405286	GBP	600.50	181	BXE	78364202731
HSBC HOLDINGS PLC	11/07/2023	11:35:35	GB0005405286	GBP	600.50	48	BXE	78364202732
HSBC HOLDINGS PLC	11/07/2023	11:35:35	GB0005405286	GBP	600.50	1,235	LSE	E0FBKItbNIW7
HSBC HOLDINGS PLC	11/07/2023	11:35:35	GB0005405286	GBP	600.50	1,235	LSE	E0FBKItbNIWG
HSBC HOLDINGS PLC	11/07/2023	11:35:35	GB0005405286	GBP	600.50	807	LSE	E0FBKItbNIWK
HSBC HOLDINGS PLC	11/07/2023	11:36:13	GB0005405286	GBP	600.60	2,149	LSE	E0FBKItbNiuG
HSBC HOLDINGS PLC	11/07/2023	11:36:13	GB0005405286	GBP	600.60	595	TURQUOISE	E0FBKlum8mRv
HSBC HOLDINGS PLC	11/07/2023	11:36:13	GB0005405286	GBP	600.60	2,669	CXE	2899474131583
HSBC HOLDINGS PLC	11/07/2023	11:36:13	GB0005405286	GBP	600.60	736	CXE	2899474131584
HSBC HOLDINGS PLC	11/07/2023	11:39:16	GB0005405286	GBP	600.40	926	CXE	2899474132060
HSBC HOLDINGS PLC	11/07/2023	11:39:16	GB0005405286	GBP	600.40	367	BXE	78364203142
HSBC HOLDINGS PLC	11/07/2023	11:39:16	GB0005405286	GBP	600.40	21	CXE	2899474132063
HSBC HOLDINGS PLC	11/07/2023	11:39:16	GB0005405286	GBP	600.40	100	CXE	2899474132064
HSBC HOLDINGS PLC	11/07/2023	11:39:16	GB0005405286	GBP	600.40	206	TURQUOISE	E0FBKlum8tGh
HSBC HOLDINGS PLC	11/07/2023	11:39:16	GB0005405286	GBP	600.40	1,200	LSE	E0FBKItbNkcU
HSBC HOLDINGS PLC	11/07/2023	11:39:16	GB0005405286	GBP	600.40	466	LSE	E0FBKItbNkcc
HSBC HOLDINGS PLC	11/07/2023	11:39:16	GB0005405286	GBP	600.40	11	CXE	2899474132065
HSBC HOLDINGS PLC	11/07/2023	11:39:16	GB0005405286	GBP	600.40	367	BXE	78364203143
HSBC HOLDINGS PLC	11/07/2023	11:39:16	GB0005405286	GBP	600.40	234	LSE	E0FBKItbNkdG
HSBC HOLDINGS PLC	11/07/2023	11:39:28	GB0005405286	GBP	600.40	2,158	BXE	78364203160
HSBC HOLDINGS PLC	11/07/2023	11:39:28	GB0005405286	GBP	600.40	663	BXE	78364203161
HSBC HOLDINGS PLC	11/07/2023	11:41:53	GB0005405286	GBP	600.40	117	AQUIS	32238
HSBC HOLDINGS PLC	11/07/2023	11:42:24	GB0005405286	GBP	600.40	1,843	LSE	E0FBKItbNmRm
HSBC HOLDINGS PLC	11/07/2023	11:42:24	GB0005405286	GBP	600.40	541	LSE	E0FBKItbNmRq
HSBC HOLDINGS PLC	11/07/2023	11:42:24	GB0005405286	GBP	600.40	596	LSE	E0FBKItbNmRq
HSBC HOLDINGS PLC	11/07/2023	11:42:24	GB0005405286	GBP	600.40	699	LSE	E0FBKItbNmRs
HSBC HOLDINGS PLC	11/07/2023	11:42:24	GB0005405286	GBP	600.40	510	TURQUOISE	E0FBKlum8zqn
HSBC HOLDINGS PLC	11/07/2023	11:42:24	GB0005405286	GBP	600.40	243	TURQUOISE	E0FBKlum8zgr
HSBC HOLDINGS PLC	11/07/2023	11:42:24	GB0005405286	GBP	600.40	2,289	CXE	2899474132630
HSBC HOLDINGS PLC	11/07/2023	11:42:24	GB0005405286	GBP	600.40	2,281	CXE	2899474132634
HSBC HOLDINGS PLC	11/07/2023	11:42:24	GB0005405286	GBP	600.40	907	BXE	78364203485
HSBC HOLDINGS PLC	11/07/2023	11:42:24	GB0005405286	GBP	600.40	904	BXE	78364203488
HSBC HOLDINGS PLC	11/07/2023	11:42:24	GB0005405286	GBP	600.40	265	TURQUOISE	E0FBKlum8zhD
HSBC HOLDINGS PLC	11/07/2023	11:42:24	GB0005405286	GBP	600.40	162	LSE	E0FBKItbNmTr

HSBC HOLDINGS PLC	11/07/2023	11:42:24	GB0005405286	GBP	600.40	223	LSE	E0FBKItbNmTy
HSBC HOLDINGS PLC	11/07/2023	11:42:24	GB0005405286	GBP	600.40	54	LSE	E0FBKItbNmU0
HSBC HOLDINGS PLC	11/07/2023	11:42:24	GB0005405286	GBP	600.30	1,438	LSE	E0FBKItbNmU7
HSBC HOLDINGS PLC	11/07/2023	11:42:24	GB0005405286	GBP	600.30	1,438	LSE	E0FBKItbNmUe
HSBC HOLDINGS PLC	11/07/2023	11:42:24	GB0005405286	GBP	600.30	1,099	LSE	E0FBKItbNmUg
HSBC HOLDINGS PLC	11/07/2023	11:42:24	GB0005405286	GBP	600.40	352	BXE	78364203503
HSBC HOLDINGS PLC	11/07/2023	11:42:24	GB0005405286	GBP	600.40	352	CXE	2899474132674
HSBC HOLDINGS PLC	11/07/2023	11:42:24	GB0005405286	GBP	600.30	888	LSE	E0FBKItbNmWO
HSBC HOLDINGS PLC	11/07/2023	11:42:24	GB0005405286	GBP	600.30	550	LSE	E0FBKItbNmWQ
HSBC HOLDINGS PLC	11/07/2023	11:42:24	GB0005405286	GBP	600.30	662	LSE	E0FBKItbNmWj
HSBC HOLDINGS PLC	11/07/2023	11:47:20	GB0005405286	GBP	600.40	1,464	LSE	E0FBKItbNpd3
HSBC HOLDINGS PLC	11/07/2023	11:47:20	GB0005405286	GBP	600.40	63	LSE	E0FBKItbNpd5
HSBC HOLDINGS PLC	11/07/2023	11:47:20	GB0005405286	GBP	600.40	379	LSE	E0FBKItbNpd7
HSBC HOLDINGS PLC	11/07/2023	11:47:20	GB0005405286	GBP	600.40	442	LSE	E0FBKItbNpdB
HSBC HOLDINGS PLC	11/07/2023	11:47:20	GB0005405286	GBP	600.40	600	TURQUOISE	E0FBKlum99RZ
HSBC HOLDINGS PLC	11/07/2023	11:47:20	GB0005405286	GBP	600.40	850	LSE	E0FBKItbNpeD
HSBC HOLDINGS PLC	11/07/2023	11:49:04	GB0005405286	GBP	600.60	1,200	LSE	E0FBKItbNqjQ
HSBC HOLDINGS PLC	11/07/2023	11:49:04	GB0005405286	GBP	600.60	583	LSE	E0FBKItbNqjS
HSBC HOLDINGS PLC	11/07/2023	11:49:04	GB0005405286	GBP	600.60	51	CXE	2899474133651
HSBC HOLDINGS PLC	11/07/2023	11:49:04	GB0005405286	GBP	600.60	51	CXE	2899474133653
HSBC HOLDINGS PLC	11/07/2023	11:49:04	GB0005405286	GBP	600.60	51	CXE	2899474133654
HSBC HOLDINGS PLC	11/07/2023	11:49:04	GB0005405286	GBP	600.60	51	CXE	2899474133655
HSBC HOLDINGS PLC	11/07/2023	11:49:04	GB0005405286	GBP	600.60	51	CXE	2899474133656
HSBC HOLDINGS PLC	11/07/2023	11:49:04	GB0005405286	GBP	600.60	51	CXE	2899474133657
HSBC HOLDINGS PLC	11/07/2023	11:49:04	GB0005405286	GBP	600.60	51	CXE	2899474133658
HSBC HOLDINGS PLC	11/07/2023	11:49:04	GB0005405286	GBP	600.60	157	TURQUOISE	E0FBKlum9D52
HSBC HOLDINGS PLC	11/07/2023	11:49:04	GB0005405286	GBP	600.60	345	TURQUOISE	E0FBKlum9D54
HSBC HOLDINGS PLC	11/07/2023	11:49:04	GB0005405286	GBP	600.60	157	TURQUOISE	E0FBKlum9D58
HSBC HOLDINGS PLC	11/07/2023	11:49:04	GB0005405286	GBP	600.60	593	TURQUOISE	E0FBKlum9D5A
HSBC HOLDINGS PLC	11/07/2023	11:49:04	GB0005405286	GBP	600.60	22	AQUIS	33066
HSBC HOLDINGS PLC	11/07/2023	11:49:04	GB0005405286	GBP	600.60	1,474	AQUIS	33067
HSBC HOLDINGS PLC	11/07/2023	11:49:04	GB0005405286	GBP	600.60	119	TURQUOISE	E0FBKlum9D5R
HSBC HOLDINGS PLC	11/07/2023	11:49:04	GB0005405286	GBP	600.60	74	CXE	2899474133661
HSBC HOLDINGS PLC	11/07/2023	11:49:04	GB0005405286	GBP	600.60	74	CXE	2899474133662
HSBC HOLDINGS PLC	11/07/2023	11:49:04	GB0005405286	GBP	600.60	74	CXE	2899474133663
HSBC HOLDINGS PLC	11/07/2023	11:49:04	GB0005405286	GBP	600.60	74	CXE	2899474133664
HSBC HOLDINGS PLC	11/07/2023	11:49:04	GB0005405286	GBP	600.60	74	CXE	2899474133665
HSBC HOLDINGS PLC	11/07/2023	11:49:04	GB0005405286	GBP	600.60	74	CXE	2899474133666
HSBC HOLDINGS PLC	11/07/2023	11:49:04	GB0005405286	GBP	600.60	74	CXE	2899474133667
HSBC HOLDINGS PLC	11/07/2023	11:49:04	GB0005405286	GBP	600.60	74	CXE	2899474133668
HSBC HOLDINGS PLC	11/07/2023	11:49:04	GB0005405286	GBP	600.60	74	CXE	2899474133669
HSBC HOLDINGS PLC	11/07/2023	11:49:04	GB0005405286	GBP	600.60	29	BXE	78364204136
HSBC HOLDINGS PLC	11/07/2023	11:49:38	GB0005405286	GBP	600.60	1,335	LSE	E0FBKItbNr6A
HSBC HOLDINGS PLC	11/07/2023	11:49:38	GB0005405286	GBP	600.60	900	LSE	E0FBKItbNr6E
HSBC HOLDINGS PLC	11/07/2023	11:49:38	GB0005405286	GBP	600.60	435	LSE	E0FBKItbNr6H
HSBC HOLDINGS PLC	11/07/2023	11:49:38	GB0005405286	GBP	600.60	900	LSE	E0FBKItbNr6J
HSBC HOLDINGS PLC	11/07/2023	11:49:38	GB0005405286	GBP	600.60	1,335	LSE	E0FBKItbNr6U
HSBC HOLDINGS PLC	11/07/2023	11:49:38	GB0005405286	GBP	600.60	944	LSE	E0FBKItbNr6k

HSBC HOLDINGS PLC	11/07/2023	11:59:43	GB0005405286	GBP	600.70	596	LSE	E0FBKItbNx1n
HSBC HOLDINGS PLC	11/07/2023	11:59:43	GB0005405286	GBP	600.70	25	LSE	E0FBKItbNx1t
HSBC HOLDINGS PLC	11/07/2023	11:59:43	GB0005405286	GBP	600.70	745	LSE	E0FBKItbNx1v
HSBC HOLDINGS PLC	11/07/2023	11:59:43	GB0005405286	GBP	600.70	112	LSE	E0FBKItbNx1z
HSBC HOLDINGS PLC	11/07/2023	12:01:51	GB0005405286	GBP	600.60	1,423	LSE	E0FBKItbNzEa
HSBC HOLDINGS PLC	11/07/2023	12:01:51	GB0005405286	GBP	600.60	813	LSE	E0FBKItbNzFb
HSBC HOLDINGS PLC	11/07/2023	12:01:59	GB0005405286	GBP	600.60	610	LSE	E0FBKItbNzOz
HSBC HOLDINGS PLC	11/07/2023	12:01:59	GB0005405286	GBP	600.60	700	CXE	2899474135749
HSBC HOLDINGS PLC	11/07/2023	12:01:59	GB0005405286	GBP	600.60	650	TURQUOISE	E0FBKlum9e7z
HSBC HOLDINGS PLC	11/07/2023	12:04:17	GB0005405286	GBP	600.70	1,085	LSE	E0FBKItbO1Ya
HSBC HOLDINGS PLC	11/07/2023	12:04:17	GB0005405286	GBP	600.70	1,097	LSE	E0FBKItbO1Ye
HSBC HOLDINGS PLC	11/07/2023	12:04:17	GB0005405286	GBP	600.70	1,491	LSE	E0FBKItbO1YY
HSBC HOLDINGS PLC	11/07/2023	12:04:17	GB0005405286	GBP	600.70	1,491	LSE	E0FBKItbO1Yn
HSBC HOLDINGS PLC	11/07/2023	12:04:17	GB0005405286	GBP	600.70	177	LSE	E0FBKItbO1Yw
HSBC HOLDINGS PLC	11/07/2023	12:04:17	GB0005405286	GBP	600.70	970	LSE	E0FBKItbO1Z1
HSBC HOLDINGS PLC	11/07/2023	12:05:05	GB0005405286	GBP	600.70	1,590	LSE	E0FBKItbO22C
HSBC HOLDINGS PLC	11/07/2023	12:05:05	GB0005405286	GBP	600.70	440	TURQUOISE	E0FBKlum9lZs
HSBC HOLDINGS PLC	11/07/2023	12:05:05	GB0005405286	GBP	600.70	1,976	CXE	2899474136312
HSBC HOLDINGS PLC	11/07/2023	12:05:05	GB0005405286	GBP	600.70	783	BXE	78364205918
HSBC HOLDINGS PLC	11/07/2023	12:05:05	GB0005405286	GBP	600.70	196	TURQUOISE	E0FBKlum9la3
HSBC HOLDINGS PLC	11/07/2023	12:05:05	GB0005405286	GBP	600.70	349	TURQUOISE	E0FBKlum9la5
HSBC HOLDINGS PLC	11/07/2023	12:06:40	GB0005405286	GBP	600.70	1,754	LSE	E0FBKItbO2zq
HSBC HOLDINGS PLC	11/07/2023	12:06:40	GB0005405286	GBP	600.70	2,178	CXE	2899474136542
HSBC HOLDINGS PLC	11/07/2023	12:06:40	GB0005405286	GBP	600.70	486	TURQUOISE	E0FBKlum9p6V
HSBC HOLDINGS PLC	11/07/2023	12:06:40	GB0005405286	GBP	600.70	1	CXE	2899474136543
HSBC HOLDINGS PLC	11/07/2023	12:06:40	GB0005405286	GBP	600.70	864	BXE	78364206086
HSBC HOLDINGS PLC	11/07/2023	12:08:11	GB0005405286	GBP	601.00	947	LSE	E0FBKItbO3ve
HSBC HOLDINGS PLC	11/07/2023	12:08:11	GB0005405286	GBP	601.00	266	LSE	E0FBKItbO3vg
HSBC HOLDINGS PLC	11/07/2023	12:08:11	GB0005405286	GBP	601.00	266	LSE	E0FBKItbO3vz
HSBC HOLDINGS PLC	11/07/2023	12:08:11	GB0005405286	GBP	601.00	947	LSE	E0FBKItbO3wF
HSBC HOLDINGS PLC	11/07/2023	12:08:12	GB0005405286	GBP	601.00	1,213	LSE	E0FBKItbO3xh
HSBC HOLDINGS PLC	11/07/2023	12:08:12	GB0005405286	GBP	601.00	557	LSE	E0FBKItbO3xj
HSBC HOLDINGS PLC	11/07/2023	12:08:12	GB0005405286	GBP	601.00	563	LSE	E0FBKItbO3y0
HSBC HOLDINGS PLC	11/07/2023	12:10:03	GB0005405286	GBP	600.90	1,600	LSE	E0FBKItbO5Ku
HSBC HOLDINGS PLC	11/07/2023	12:10:03	GB0005405286	GBP	600.90	443	TURQUOISE	E0FBKlum9vbj
HSBC HOLDINGS PLC	11/07/2023	12:10:03	GB0005405286	GBP	600.90	1,726	CXE	2899474136975
HSBC HOLDINGS PLC	11/07/2023	12:10:03	GB0005405286	GBP	600.90	261	CXE	2899474136976
HSBC HOLDINGS PLC	11/07/2023	12:10:03	GB0005405286	GBP	600.90	788	BXE	78364206422
HSBC HOLDINGS PLC	11/07/2023	12:10:03	GB0005405286	GBP	600.90	196	CXE	2899474136980
HSBC HOLDINGS PLC	11/07/2023	12:10:03	GB0005405286	GBP	600.90	196	BXE	78364206425
HSBC HOLDINGS PLC	11/07/2023	12:10:03	GB0005405286	GBP	600.90	156	TURQUOISE	E0FBKlum9vcA
HSBC HOLDINGS PLC	11/07/2023	12:15:54	GB0005405286	GBP	601.30	1,127	AQUIS	36082
HSBC HOLDINGS PLC	11/07/2023	12:16:04	GB0005405286	GBP	601.20	1,248	CXE	2899474137984
HSBC HOLDINGS PLC	11/07/2023	12:16:04	GB0005405286	GBP	601.20	1,993	CXE	2899474137986
HSBC HOLDINGS PLC	11/07/2023	12:16:04	GB0005405286	GBP	601.20	1,729	BXE	78364207094
HSBC HOLDINGS PLC	11/07/2023	12:16:04	GB0005405286	GBP	601.20	2,368	CXE	2899474137987
HSBC HOLDINGS PLC	11/07/2023	12:16:04	GB0005405286	GBP	601.20	403	LSE	E0FBKItbO93B
HSBC HOLDINGS PLC	11/07/2023	12:16:04	GB0005405286	GBP	601.20	1,821	LSE	E0FBKItbO93D

HSBC HOLDINGS PLC	11/07/2023	12:16:04	GB0005405286	GBP	601.20	1,287	LSE	E0FBKItbO93F
HSBC HOLDINGS PLC	11/07/2023	12:16:04	GB0005405286	GBP	601.20	970	TURQUOISE	E0FBKlumA6vr
HSBC HOLDINGS PLC	11/07/2023	12:16:04	GB0005405286	GBP	601.20	1,203	CXE	2899474137991
HSBC HOLDINGS PLC	11/07/2023	12:17:32	GB0005405286	GBP	601.10	1,989	CXE	2899474138225
HSBC HOLDINGS PLC	11/07/2023	12:17:32	GB0005405286	GBP	601.10	788	BXE	78364207271
HSBC HOLDINGS PLC	11/07/2023	12:17:32	GB0005405286	GBP	601.10	1,038	LSE	E0FBKItbOA2u
HSBC HOLDINGS PLC	11/07/2023	12:17:32	GB0005405286	GBP	601.10	549	AQUIS	36222
HSBC HOLDINGS PLC	11/07/2023	12:17:32	GB0005405286	GBP	601.10	564	LSE	E0FBKItbOA2y
HSBC HOLDINGS PLC	11/07/2023	12:17:32	GB0005405286	GBP	601.10	442	TURQUOISE	E0FBKlumA9ec
HSBC HOLDINGS PLC	11/07/2023	12:17:32	GB0005405286	GBP	601.00	892	LSE	E0FBKItbOA5J
HSBC HOLDINGS PLC	11/07/2023	12:17:32	GB0005405286	GBP	601.00	111	TURQUOISE	E0FBKlumA9ki
HSBC HOLDINGS PLC	11/07/2023	12:17:32	GB0005405286	GBP	601.00	25	CXE	2899474138234
HSBC HOLDINGS PLC	11/07/2023	12:17:32	GB0005405286	GBP	601.00	3	AQUIS	36230
HSBC HOLDINGS PLC	11/07/2023	12:17:32	GB0005405286	GBP	601.00	1,492	AQUIS	36231
HSBC HOLDINGS PLC	11/07/2023	12:17:32	GB0005405286	GBP	601.00	15	BXE	78364207274
HSBC HOLDINGS PLC	11/07/2023	12:17:32	GB0005405286	GBP	601.00	308	LSE	E0FBKItbOA5P
HSBC HOLDINGS PLC	11/07/2023	12:17:32	GB0005405286	GBP	601.00	464	LSE	E0FBKItbOA5R
HSBC HOLDINGS PLC	11/07/2023	12:17:32	GB0005405286	GBP	601.00	323	LSE	E0FBKItbOA5q
HSBC HOLDINGS PLC	11/07/2023	12:17:32	GB0005405286	GBP	601.00	1,354	LSE	E0FBKItbOA5s
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	1,200	LSE	E0FBKItbOD2d
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	256	LSE	E0FBKItbOD2h
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	157	TURQUOISE	E0FBKlumAKH0
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	345	TURQUOISE	E0FBKlumAKH2
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	944	LSE	E0FBKItbOD2j
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	256	LSE	E0FBKItbOD2l
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	256	LSE	E0FBKItbOD2t
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	44	BXE	78364207904
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	114	CXE	2899474139189
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	114	CXE	2899474139192
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	110	CXE	2899474139193
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	114	CXE	2899474139194
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	114	CXE	2899474139196
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	86	CXE	2899474139197
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	114	CXE	2899474139198
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	114	CXE	2899474139199
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	76	CXE	2899474139200
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	44	BXE	78364207906
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	609	LSE	E0FBKItbOD38
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	157	TURQUOISE	E0FBKlumAKHL
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	114	CXE	2899474139201
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	114	CXE	2899474139202
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	114	CXE	2899474139203
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	114	CXE	2899474139204
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	54	CXE	2899474139205
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	935	AQUIS	36828
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	256	LSE	E0FBKItbOD3W
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	935	AQUIS	36829
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	935	AQUIS	36830

HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	256	LSE	E0FBKItbOD3u
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	935	AQUIS	36831
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	255	LSE	E0FBKItbOD4N
HSBC HOLDINGS PLC	11/07/2023	12:22:29	GB0005405286	GBP	601.20	255	LSE	E0FBKItbOD4a
HSBC HOLDINGS PLC	11/07/2023	12:22:30	GB0005405286	GBP	601.20	263	LSE	E0FBKItbOD5S
HSBC HOLDINGS PLC	11/07/2023	12:26:17	GB0005405286	GBP	601.10	460	TURQUOISE	E0FBKlumASq2
HSBC HOLDINGS PLC	11/07/2023	12:26:17	GB0005405286	GBP	601.10	1,479	LSE	E0FBKItbOFIT
HSBC HOLDINGS PLC	11/07/2023	12:26:17	GB0005405286	GBP	601.10	1,665	LSE	E0FBKItbOFIV
HSBC HOLDINGS PLC	11/07/2023	12:26:17	GB0005405286	GBP	601.10	1,479	LSE	E0FBKItbOFIi
HSBC HOLDINGS PLC	11/07/2023	12:26:17	GB0005405286	GBP	601.10	2,153	LSE	E0FBKItbOFIk
HSBC HOLDINGS PLC	11/07/2023	12:26:17	GB0005405286	GBP	601.10	224	LSE	E0FBKItbOFIo
HSBC HOLDINGS PLC	11/07/2023	12:26:17	GB0005405286	GBP	601.10	915	CXE	2899474139872
HSBC HOLDINGS PLC	11/07/2023	12:26:17	GB0005405286	GBP	601.10	820	BXE	78364208425
HSBC HOLDINGS PLC	11/07/2023	12:26:17	GB0005405286	GBP	601.10	1,153	CXE	2899474139878
HSBC HOLDINGS PLC	11/07/2023	12:26:20	GB0005405286	GBP	601.10	265	TURQUOISE	E0FBKlumASyi
HSBC HOLDINGS PLC	11/07/2023	12:26:20	GB0005405286	GBP	601.10	306	TURQUOISE	E0FBKlumASyu
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	115	CXE	2899474140543
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	457	CXE	2899474140544
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	115	CXE	2899474140546
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	457	CXE	2899474140547
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	115	CXE	2899474140548
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	457	CXE	2899474140549
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	115	CXE	2899474140550
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	240	CXE	2899474140551
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	46	BXE	78364208951
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	180	BXE	78364208952
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	46	BXE	78364208953
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	180	BXE	78364208954
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	391	LSE	E0FBKItbOI0a
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	1,200	LSE	E0FBKItbOI0U
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	115	CXE	2899474140552
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	115	CXE	2899474140553
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	115	CXE	2899474140554
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	115	CXE	2899474140555
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	115	CXE	2899474140556
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	115	CXE	2899474140557
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	115	CXE	2899474140558
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	115	CXE	2899474140559
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	115	CXE	2899474140560
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	115	CXE	2899474140561
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	115	CXE	2899474140562
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	115	CXE	2899474140563
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	115	CXE	2899474140564
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	4	CXE	2899474140565
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	157	TURQUOISE	E0FBKlumAbjX
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	157	TURQUOISE	E0FBKlumAbjZ
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	1,200	LSE	E0FBKItbOI0i
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	786	LSE	E0FBKItbOI0m

HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	157	TURQUOISE	E0FBKlumAbJh
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	157	TURQUOISE	E0FBKlumAbJi
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	329	TURQUOISE	E0FBKlumAbJl
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	328	TURQUOISE	E0FBKlumAbJn
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	540	LSE	E0FBKltbOI11
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	157	TURQUOISE	E0FBKlumAbJx
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	157	TURQUOISE	E0FBKlumAbJz
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	329	TURQUOISE	E0FBKlumAbK1
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	328	TURQUOISE	E0FBKlumAbK3
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	157	TURQUOISE	E0FBKlumAbKB
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	157	TURQUOISE	E0FBKlumAbKD
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	279	TURQUOISE	E0FBKlumAbKF
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	281	TURQUOISE	E0FBKlumAbKH
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	115	CXE	2899474140566
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	15	CXE	2899474140568
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	196	AQUIS	37874
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	1,140	AQUIS	37875
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	352	BXE	78364208955
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	240	BXE	78364208956
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	700	BXE	78364208957
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	347	AQUIS	37876
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	1,140	AQUIS	37877
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	196	CXE	2899474140569
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	84	TURQUOISE	E0FBKlumAbKc
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	294	LSE	E0FBKltbOI1d
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	2,225	LSE	E0FBKltbOI1f
HSBC HOLDINGS PLC	11/07/2023	12:30:21	GB0005405286	GBP	601.20	1,492	LSE	E0FBKltbOI1h
HSBC HOLDINGS PLC	11/07/2023	12:35:01	GB0005405286	GBP	601.00	1,431	LSE	E0FBKltbOKj7
HSBC HOLDINGS PLC	11/07/2023	12:35:01	GB0005405286	GBP	601.00	210	LSE	E0FBKltbOKjB
HSBC HOLDINGS PLC	11/07/2023	12:35:01	GB0005405286	GBP	601.00	1,221	LSE	E0FBKltbOKjH
HSBC HOLDINGS PLC	11/07/2023	12:35:01	GB0005405286	GBP	601.00	1,431	LSE	E0FBKltbOKjX
HSBC HOLDINGS PLC	11/07/2023	12:35:01	GB0005405286	GBP	601.00	900	LSE	E0FBKltbOKjx
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	30	BXE	78364209727
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	75	CXE	2899474141579
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	75	CXE	2899474141581
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	54	CXE	2899474141582
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	75	CXE	2899474141583
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	75	CXE	2899474141584
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	75	CXE	2899474141585
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	75	CXE	2899474141586
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	75	CXE	2899474141587
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	75	CXE	2899474141588
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	75	CXE	2899474141589
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	75	CXE	2899474141590
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	75	CXE	2899474141591
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	75	CXE	2899474141592
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	75	CXE	2899474141593
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	75	CXE	2899474141594

HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	75	CXE	2899474141595
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	60	CXE	2899474141596
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	119	TURQUOISE	E0FBKlumAnLW
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	974	LSE	E0FBKItbOLoe
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	226	LSE	E0FBKItbOLoj
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	464	LSE	E0FBKItbOLon
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	75	CXE	2899474141597
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	75	CXE	2899474141598
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	75	CXE	2899474141599
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	75	CXE	2899474141600
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	21	CXE	2899474141601
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	196	AQUIS	38590
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	750	CXE	2899474141602
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	325	CXE	2899474141603
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	196	AQUIS	38591
HSBC HOLDINGS PLC	11/07/2023	12:36:30	GB0005405286	GBP	601.10	28	AQUIS	38592
HSBC HOLDINGS PLC	11/07/2023	12:36:55	GB0005405286	GBP	600.90	1,561	LSE	E0FBKItbOM6h
HSBC HOLDINGS PLC	11/07/2023	12:36:55	GB0005405286	GBP	600.90	188	LSE	E0FBKItbOM6o
HSBC HOLDINGS PLC	11/07/2023	12:36:55	GB0005405286	GBP	600.90	671	AQUIS	38638
HSBC HOLDINGS PLC	11/07/2023	12:36:55	GB0005405286	GBP	600.90	188	LSE	E0FBKItbOM78
HSBC HOLDINGS PLC	11/07/2023	12:36:55	GB0005405286	GBP	600.90	672	AQUIS	38639
HSBC HOLDINGS PLC	11/07/2023	12:38:51	GB0005405286	GBP	600.70	1,577	BXE	78364210063
HSBC HOLDINGS PLC	11/07/2023	12:38:51	GB0005405286	GBP	600.70	641	AQUIS	38936
HSBC HOLDINGS PLC	11/07/2023	12:38:51	GB0005405286	GBP	600.70	152	LSE	E0FBKItbONo3
HSBC HOLDINGS PLC	11/07/2023	12:38:51	GB0005405286	GBP	600.70	200	AQUIS	38937
HSBC HOLDINGS PLC	11/07/2023	12:40:00	GB0005405286	GBP	600.70	37	CXE	2899474142315
HSBC HOLDINGS PLC	11/07/2023	12:40:00	GB0005405286	GBP	600.70	37	CXE	2899474142317
HSBC HOLDINGS PLC	11/07/2023	12:40:00	GB0005405286	GBP	600.70	37	CXE	2899474142318
HSBC HOLDINGS PLC	11/07/2023	12:40:00	GB0005405286	GBP	600.70	37	CXE	2899474142319
HSBC HOLDINGS PLC	11/07/2023	12:40:00	GB0005405286	GBP	600.70	18	CXE	2899474142320
HSBC HOLDINGS PLC	11/07/2023	12:40:00	GB0005405286	GBP	600.70	15	BXE	78364210224
HSBC HOLDINGS PLC	11/07/2023	12:40:00	GB0005405286	GBP	600.70	37	CXE	2899474142321
HSBC HOLDINGS PLC	11/07/2023	12:40:00	GB0005405286	GBP	600.70	37	CXE	2899474142322
HSBC HOLDINGS PLC	11/07/2023	12:40:00	GB0005405286	GBP	600.70	37	CXE	2899474142323
HSBC HOLDINGS PLC	11/07/2023	12:40:00	GB0005405286	GBP	600.70	37	CXE	2899474142324
HSBC HOLDINGS PLC	11/07/2023	12:40:00	GB0005405286	GBP	600.70	37	CXE	2899474142325
HSBC HOLDINGS PLC	11/07/2023	12:40:00	GB0005405286	GBP	600.70	37	CXE	2899474142326
HSBC HOLDINGS PLC	11/07/2023	12:40:00	GB0005405286	GBP	600.70	37	CXE	2899474142327
HSBC HOLDINGS PLC	11/07/2023	12:40:00	GB0005405286	GBP	600.70	6	CXE	2899474142328
HSBC HOLDINGS PLC	11/07/2023	12:40:00	GB0005405286	GBP	600.70	1,200	LSE	E0FBKItbOOO4
HSBC HOLDINGS PLC	11/07/2023	12:40:00	GB0005405286	GBP	600.70	465	LSE	E0FBKItbOOO8
HSBC HOLDINGS PLC	11/07/2023	12:40:00	GB0005405286	GBP	600.70	114	TURQUOISE	E0FBKlumAumi
HSBC HOLDINGS PLC	11/07/2023	12:40:00	GB0005405286	GBP	600.70	672	AQUIS	39078
HSBC HOLDINGS PLC	11/07/2023	12:40:00	GB0005405286	GBP	600.70	922	LSE	E0FBKItbOOOZ
HSBC HOLDINGS PLC	11/07/2023	12:40:00	GB0005405286	GBP	600.70	672	AQUIS	39079
HSBC HOLDINGS PLC	11/07/2023	12:40:00	GB0005405286	GBP	600.70	1,191	LSE	E0FBKItbOOOf
HSBC HOLDINGS PLC	11/07/2023	12:41:52	GB0005405286	GBP	600.50	1,398	LSE	E0FBKItbOPwG
HSBC HOLDINGS PLC	11/07/2023	12:41:52	GB0005405286	GBP	600.50	2,985	LSE	E0FBKItbOPwb

HSBC HOLDINGS PLC	11/07/2023	12:41:52	GB0005405286	GBP	600.50	1,398	LSE	E0FBKItbOPwZ
HSBC HOLDINGS PLC	11/07/2023	12:41:52	GB0005405286	GBP	600.50	169	LSE	E0FBKItbOPwf
HSBC HOLDINGS PLC	11/07/2023	12:44:55	GB0005405286	GBP	600.30	921	BXE	78364211200
HSBC HOLDINGS PLC	11/07/2023	12:44:55	GB0005405286	GBP	600.30	2,322	CXE	2899474143685
HSBC HOLDINGS PLC	11/07/2023	12:44:55	GB0005405286	GBP	600.30	177	TURQUOISE	E0FBKlumB5He
HSBC HOLDINGS PLC	11/07/2023	12:44:55	GB0005405286	GBP	600.30	1,870	LSE	E0FBKItbOS0n
HSBC HOLDINGS PLC	11/07/2023	12:44:55	GB0005405286	GBP	600.30	340	TURQUOISE	E0FBKlumB5Hh
HSBC HOLDINGS PLC	11/07/2023	12:44:55	GB0005405286	GBP	600.30	196	CXE	2899474143688
HSBC HOLDINGS PLC	11/07/2023	12:44:55	GB0005405286	GBP	600.30	445	AQUIS	39789
HSBC HOLDINGS PLC	11/07/2023	12:45:39	GB0005405286	GBP	600.20	852	BXE	78364211320
HSBC HOLDINGS PLC	11/07/2023	12:45:39	GB0005405286	GBP	600.20	2,149	CXE	2899474143836
HSBC HOLDINGS PLC	11/07/2023	12:45:39	GB0005405286	GBP	600.20	1,730	LSE	E0FBKItbOSW9
HSBC HOLDINGS PLC	11/07/2023	12:45:39	GB0005405286	GBP	600.20	478	TURQUOISE	E0FBKlumB6vP
HSBC HOLDINGS PLC	11/07/2023	12:50:03	GB0005405286	GBP	600.20	2,200	CXE	2899474144967
HSBC HOLDINGS PLC	11/07/2023	12:50:03	GB0005405286	GBP	600.20	2,228	CXE	2899474144968
HSBC HOLDINGS PLC	11/07/2023	12:50:03	GB0005405286	GBP	600.20	2,110	CXE	2899474144969
HSBC HOLDINGS PLC	11/07/2023	12:50:03	GB0005405286	GBP	600.20	1,771	LSE	E0FBKItbOVew
HSBC HOLDINGS PLC	11/07/2023	12:50:03	GB0005405286	GBP	600.20	1,794	LSE	E0FBKItbOVey
HSBC HOLDINGS PLC	11/07/2023	12:50:03	GB0005405286	GBP	600.20	1,700	LSE	E0FBKItbOVf0
HSBC HOLDINGS PLC	11/07/2023	12:50:03	GB0005405286	GBP	600.20	883	BXE	78364212070
HSBC HOLDINGS PLC	11/07/2023	12:50:03	GB0005405286	GBP	600.20	458	LSE	E0FBKItbOVfs
HSBC HOLDINGS PLC	11/07/2023	12:50:03	GB0005405286	GBP	600.20	492	LSE	E0FBKItbOVfx
HSBC HOLDINGS PLC	11/07/2023	12:50:03	GB0005405286	GBP	600.20	939	LSE	E0FBKItbOVg0
HSBC HOLDINGS PLC	11/07/2023	12:50:03	GB0005405286	GBP	600.20	234	CXE	2899474144980
HSBC HOLDINGS PLC	11/07/2023	12:50:03	GB0005405286	GBP	600.20	1,110	BXE	78364212075
HSBC HOLDINGS PLC	11/07/2023	12:50:03	GB0005405286	GBP	600.20	272	CXE	2899474144982
HSBC HOLDINGS PLC	11/07/2023	12:50:03	GB0005405286	GBP	600.20	345	TURQUOISE	E0FBKlumBHHL
HSBC HOLDINGS PLC	11/07/2023	12:50:06	GB0005405286	GBP	600.20	346	CXE	2899474144987
HSBC HOLDINGS PLC	11/07/2023	12:50:06	GB0005405286	GBP	600.20	772	CXE	2899474144988
HSBC HOLDINGS PLC	11/07/2023	12:51:14	GB0005405286	GBP	599.60	1,261	CXE	2899474145195
HSBC HOLDINGS PLC	11/07/2023	12:51:14	GB0005405286	GBP	599.60	936	BXE	78364212249
HSBC HOLDINGS PLC	11/07/2023	12:51:14	GB0005405286	GBP	599.60	1,098	CXE	2899474145196
HSBC HOLDINGS PLC	11/07/2023	12:51:14	GB0005405286	GBP	599.60	1,900	LSE	E0FBKItbOWZ3
HSBC HOLDINGS PLC	11/07/2023	12:51:14	GB0005405286	GBP	599.60	525	TURQUOISE	E0FBKlumBKH1
HSBC HOLDINGS PLC	11/07/2023	12:51:14	GB0005405286	GBP	599.60	651	AQUIS	40702
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	29	CXE	2899474145832
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	15	BXE	78364212700
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	1,200	LSE	E0FBKItbOYXg
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	29	CXE	2899474145833
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	468	LSE	E0FBKItbOYXq
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	112	TURQUOISE	E0FBKlumBRbt
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	29	CXE	2899474145834
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	29	CXE	2899474145835
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	29	CXE	2899474145836
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	29	CXE	2899474145837
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	29	CXE	2899474145838
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	29	CXE	2899474145839
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	29	CXE	2899474145840

HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	29	CXE	2899474145841
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	29	CXE	2899474145842
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	29	CXE	2899474145843
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	29	CXE	2899474145844
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	29	CXE	2899474145845
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	29	CXE	2899474145846
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	29	CXE	2899474145847
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	29	CXE	2899474145848
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	29	CXE	2899474145849
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	29	CXE	2899474145850
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	29	CXE	2899474145851
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	29	CXE	2899474145852
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	29	CXE	2899474145853
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	29	CXE	2899474145854
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	6	CXE	2899474145855
HSBC HOLDINGS PLC	11/07/2023	12:55:07	GB0005405286	GBP	599.60	345	TURQUOISE	E0FBKlumBRch
HSBC HOLDINGS PLC	11/07/2023	12:59:47	GB0005405286	GBP	600.20	1,177	CXE	2899474146752
HSBC HOLDINGS PLC	11/07/2023	13:00:10	GB0005405286	GBP	600.20	1,116	CXE	2899474146825
HSBC HOLDINGS PLC	11/07/2023	13:00:37	GB0005405286	GBP	600.20	129	CXE	2899474146978
HSBC HOLDINGS PLC	11/07/2023	13:00:37	GB0005405286	GBP	600.20	373	CXE	2899474146979
HSBC HOLDINGS PLC	11/07/2023	13:00:37	GB0005405286	GBP	600.20	345	TURQUOISE	E0FBKlumBdUR
HSBC HOLDINGS PLC	11/07/2023	13:00:37	GB0005405286	GBP	600.20	216	CXE	2899474146980
HSBC HOLDINGS PLC	11/07/2023	13:00:56	GB0005405286	GBP	600.20	1,133	CXE	2899474147245
HSBC HOLDINGS PLC	11/07/2023	13:01:19	GB0005405286	GBP	600.20	978	AQUIS	42108
HSBC HOLDINGS PLC	11/07/2023	13:01:19	GB0005405286	GBP	600.20	302	AQUIS	42109
HSBC HOLDINGS PLC	11/07/2023	13:03:32	GB0005405286	GBP	600.50	1,334	BXE	78364214031
HSBC HOLDINGS PLC	11/07/2023	13:03:32	GB0005405286	GBP	600.50	45	BXE	78364214032
HSBC HOLDINGS PLC	11/07/2023	13:04:26	GB0005405286	GBP	600.50	376	BXE	78364214156
HSBC HOLDINGS PLC	11/07/2023	13:04:26	GB0005405286	GBP	600.50	950	CXE	2899474148017
HSBC HOLDINGS PLC	11/07/2023	13:04:26	GB0005405286	GBP	600.50	376	BXE	78364214157
HSBC HOLDINGS PLC	11/07/2023	13:04:26	GB0005405286	GBP	600.50	950	CXE	2899474148018
HSBC HOLDINGS PLC	11/07/2023	13:06:01	GB0005405286	GBP	600.60	576	BXE	78364214393
HSBC HOLDINGS PLC	11/07/2023	13:06:01	GB0005405286	GBP	600.60	1,363	CXE	2899474148431
HSBC HOLDINGS PLC	11/07/2023	13:06:01	GB0005405286	GBP	600.60	413	CXE	2899474148432
HSBC HOLDINGS PLC	11/07/2023	13:06:01	GB0005405286	GBP	600.60	1,364	CXE	2899474148433
HSBC HOLDINGS PLC	11/07/2023	13:06:01	GB0005405286	GBP	600.60	33	CXE	2899474148434
HSBC HOLDINGS PLC	11/07/2023	13:06:05	GB0005405286	GBP	600.60	195	TURQUOISE	E0FBKlumBqdx
HSBC HOLDINGS PLC	11/07/2023	13:06:05	GB0005405286	GBP	600.60	195	TURQUOISE	E0FBKlumBqe3
HSBC HOLDINGS PLC	11/07/2023	13:06:05	GB0005405286	GBP	600.60	1,177	TURQUOISE	E0FBKlumBqe5
HSBC HOLDINGS PLC	11/07/2023	13:06:05	GB0005405286	GBP	600.60	875	CXE	2899474148465
HSBC HOLDINGS PLC	11/07/2023	13:06:05	GB0005405286	GBP	600.60	347	BXE	78364214420
HSBC HOLDINGS PLC	11/07/2023	13:06:05	GB0005405286	GBP	600.60	875	CXE	2899474148471
HSBC HOLDINGS PLC	11/07/2023	13:06:05	GB0005405286	GBP	600.60	875	CXE	2899474148472
HSBC HOLDINGS PLC	11/07/2023	13:06:05	GB0005405286	GBP	600.60	875	CXE	2899474148473
HSBC HOLDINGS PLC	11/07/2023	13:06:05	GB0005405286	GBP	600.60	217	CXE	2899474148474
HSBC HOLDINGS PLC	11/07/2023	13:06:05	GB0005405286	GBP	600.60	194	BXE	78364214424
HSBC HOLDINGS PLC	11/07/2023	13:06:05	GB0005405286	GBP	600.60	153	BXE	78364214425
HSBC HOLDINGS PLC	11/07/2023	13:06:05	GB0005405286	GBP	600.60	347	BXE	78364214426

HSBC HOLDINGS PLC	11/07/2023	13:06:05	GB0005405286	GBP	600.60	347	BXE	78364214427
HSBC HOLDINGS PLC	11/07/2023	13:06:05	GB0005405286	GBP	600.60	108	BXE	78364214428
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	939	LSE	E0FBK1tbOffH
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	286	TURQUOISE	E0FBKlumBsZA
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	260	TURQUOISE	E0FBKlumBsZC
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	286	TURQUOISE	E0FBKlumBsZI
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	255	TURQUOISE	E0FBKlumBsZK
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	5	TURQUOISE	E0FBKlumBsZP
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	281	TURQUOISE	E0FBKlumBsZT
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	265	TURQUOISE	E0FBKlumBsZV
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	402	BXE	78364214574
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	462	BXE	78364214576
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	402	BXE	78364214577
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	402	BXE	78364214578
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	189	BXE	78364214579
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	2,196	CXE	2899474148643
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	1,016	CXE	2899474148645
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	1,167	CXE	2899474148649
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	402	BXE	78364214580
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	402	BXE	78364214581
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	189	BXE	78364214582
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	1,016	CXE	2899474148651
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	1,016	CXE	2899474148652
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	1,016	CXE	2899474148653
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	1,016	CXE	2899474148654
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	1,016	CXE	2899474148655
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	213	CXE	2899474148656
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	402	BXE	78364214583
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	1,016	CXE	2899474148657
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	151	CXE	2899474148658
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	100	CXE	2899474148659
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	402	BXE	78364214584
HSBC HOLDINGS PLC	11/07/2023	13:07:01	GB0005405286	GBP	600.70	322	LSE	E0FBK1tbOfg6
HSBC HOLDINGS PLC	11/07/2023	13:08:55	GB0005405286	GBP	601.50	1,200	LSE	E0FBK1tbOhLC
HSBC HOLDINGS PLC	11/07/2023	13:08:55	GB0005405286	GBP	601.50	549	LSE	E0FBK1tbOhLG
HSBC HOLDINGS PLC	11/07/2023	13:08:55	GB0005405286	GBP	601.50	596	LSE	E0FBK1tbOhLK
HSBC HOLDINGS PLC	11/07/2023	13:08:55	GB0005405286	GBP	601.50	604	LSE	E0FBK1tbOhLM
HSBC HOLDINGS PLC	11/07/2023	13:08:55	GB0005405286	GBP	601.50	739	LSE	E0FBK1tbOhLo
HSBC HOLDINGS PLC	11/07/2023	13:08:55	GB0005405286	GBP	601.50	835	CXE	2899474149153
HSBC HOLDINGS PLC	11/07/2023	13:08:55	GB0005405286	GBP	601.50	185	TURQUOISE	E0FBKlumBxM9
HSBC HOLDINGS PLC	11/07/2023	13:08:55	GB0005405286	GBP	601.50	185	TURQUOISE	E0FBKlumBxMM
HSBC HOLDINGS PLC	11/07/2023	13:08:55	GB0005405286	GBP	601.50	1,195	TURQUOISE	E0FBKlumBxMO
HSBC HOLDINGS PLC	11/07/2023	13:08:55	GB0005405286	GBP	601.50	835	CXE	2899474149155
HSBC HOLDINGS PLC	11/07/2023	13:08:55	GB0005405286	GBP	601.50	328	CXE	2899474149156
HSBC HOLDINGS PLC	11/07/2023	13:08:55	GB0005405286	GBP	601.50	330	BXE	78364214910
HSBC HOLDINGS PLC	11/07/2023	13:08:55	GB0005405286	GBP	601.50	330	BXE	78364214911
HSBC HOLDINGS PLC	11/07/2023	13:08:55	GB0005405286	GBP	601.50	330	BXE	78364214912
HSBC HOLDINGS PLC	11/07/2023	13:08:55	GB0005405286	GBP	601.50	330	BXE	78364214913

HSBC HOLDINGS PLC	11/07/2023	13:08:55	GB0005405286	GBP	601.50	330	BXE	78364214914
HSBC HOLDINGS PLC	11/07/2023	13:08:55	GB0005405286	GBP	601.50	166	BXE	78364214915
HSBC HOLDINGS PLC	11/07/2023	13:08:55	GB0005405286	GBP	601.50	100	CXE	2899474149157
HSBC HOLDINGS PLC	11/07/2023	13:08:55	GB0005405286	GBP	601.50	735	CXE	2899474149158
HSBC HOLDINGS PLC	11/07/2023	13:08:55	GB0005405286	GBP	601.50	428	CXE	2899474149159
HSBC HOLDINGS PLC	11/07/2023	13:08:55	GB0005405286	GBP	601.50	835	CXE	2899474149160
HSBC HOLDINGS PLC	11/07/2023	13:08:55	GB0005405286	GBP	601.50	328	CXE	2899474149161
HSBC HOLDINGS PLC	11/07/2023	13:08:55	GB0005405286	GBP	601.50	1,653	BXE	78364214918
HSBC HOLDINGS PLC	11/07/2023	13:12:22	GB0005405286	GBP	601.50	1,917	LSE	E0FBKItbOj0w
HSBC HOLDINGS PLC	11/07/2023	13:12:22	GB0005405286	GBP	601.50	1,917	LSE	E0FBKItbOj19
HSBC HOLDINGS PLC	11/07/2023	13:12:22	GB0005405286	GBP	601.50	140	LSE	E0FBKItbOj2O
HSBC HOLDINGS PLC	11/07/2023	13:13:01	GB0005405286	GBP	601.70	450	CXE	2899474149824
HSBC HOLDINGS PLC	11/07/2023	13:13:01	GB0005405286	GBP	601.70	178	BXE	78364215474
HSBC HOLDINGS PLC	11/07/2023	13:13:01	GB0005405286	GBP	601.70	450	CXE	2899474149825
HSBC HOLDINGS PLC	11/07/2023	13:13:01	GB0005405286	GBP	601.70	450	CXE	2899474149826
HSBC HOLDINGS PLC	11/07/2023	13:13:01	GB0005405286	GBP	601.70	450	CXE	2899474149827
HSBC HOLDINGS PLC	11/07/2023	13:13:01	GB0005405286	GBP	601.70	450	CXE	2899474149828
HSBC HOLDINGS PLC	11/07/2023	13:13:01	GB0005405286	GBP	601.70	70	CXE	2899474149829
HSBC HOLDINGS PLC	11/07/2023	13:13:01	GB0005405286	GBP	601.70	178	BXE	78364215475
HSBC HOLDINGS PLC	11/07/2023	13:13:01	GB0005405286	GBP	601.70	178	BXE	78364215476
HSBC HOLDINGS PLC	11/07/2023	13:13:01	GB0005405286	GBP	601.70	178	BXE	78364215477
HSBC HOLDINGS PLC	11/07/2023	13:13:01	GB0005405286	GBP	601.70	178	BXE	78364215478
HSBC HOLDINGS PLC	11/07/2023	13:13:01	GB0005405286	GBP	601.70	178	BXE	78364215479
HSBC HOLDINGS PLC	11/07/2023	13:13:01	GB0005405286	GBP	601.70	178	BXE	78364215480
HSBC HOLDINGS PLC	11/07/2023	13:13:01	GB0005405286	GBP	601.70	178	BXE	78364215481
HSBC HOLDINGS PLC	11/07/2023	13:13:01	GB0005405286	GBP	601.70	69	BXE	78364215482
HSBC HOLDINGS PLC	11/07/2023	13:13:01	GB0005405286	GBP	601.70	157	TURQUOISE	E0FBKlumC6oe
HSBC HOLDINGS PLC	11/07/2023	13:13:01	GB0005405286	GBP	601.70	387	LSE	E0FBKItbOjPT
HSBC HOLDINGS PLC	11/07/2023	13:13:01	GB0005405286	GBP	601.70	157	TURQUOISE	E0FBKlumC6or
HSBC HOLDINGS PLC	11/07/2023	13:13:01	GB0005405286	GBP	601.70	210	TURQUOISE	E0FBKlumC6ot
HSBC HOLDINGS PLC	11/07/2023	13:13:01	GB0005405286	GBP	601.70	345	TURQUOISE	E0FBKlumC6pC
HSBC HOLDINGS PLC	11/07/2023	13:13:01	GB0005405286	GBP	601.70	292	LSE	E0FBKItbOjQJ
HSBC HOLDINGS PLC	11/07/2023	13:13:01	GB0005405286	GBP	601.70	1,556	LSE	E0FBKItbOjQL
HSBC HOLDINGS PLC	11/07/2023	13:13:02	GB0005405286	GBP	601.70	340	TURQUOISE	E0FBKlumC6sW
HSBC HOLDINGS PLC	11/07/2023	13:15:04	GB0005405286	GBP	601.90	1,200	LSE	E0FBKItbOkav
HSBC HOLDINGS PLC	11/07/2023	13:15:04	GB0005405286	GBP	601.90	462	LSE	E0FBKItbOkad
HSBC HOLDINGS PLC	11/07/2023	13:15:04	GB0005405286	GBP	601.90	157	TURQUOISE	E0FBKlumCBVm
HSBC HOLDINGS PLC	11/07/2023	13:15:04	GB0005405286	GBP	601.90	101	CXE	2899474150323
HSBC HOLDINGS PLC	11/07/2023	13:15:04	GB0005405286	GBP	601.90	4	CXE	2899474150325
HSBC HOLDINGS PLC	11/07/2023	13:15:04	GB0005405286	GBP	601.90	97	CXE	2899474150326
HSBC HOLDINGS PLC	11/07/2023	13:15:04	GB0005405286	GBP	601.90	3	CXE	2899474150327
HSBC HOLDINGS PLC	11/07/2023	13:15:04	GB0005405286	GBP	601.90	157	TURQUOISE	E0FBKlumCBW1
HSBC HOLDINGS PLC	11/07/2023	13:15:04	GB0005405286	GBP	601.90	743	TURQUOISE	E0FBKlumCBW3
HSBC HOLDINGS PLC	11/07/2023	13:15:04	GB0005405286	GBP	601.90	101	CXE	2899474150328
HSBC HOLDINGS PLC	11/07/2023	13:15:04	GB0005405286	GBP	601.90	101	CXE	2899474150329
HSBC HOLDINGS PLC	11/07/2023	13:15:04	GB0005405286	GBP	601.90	101	CXE	2899474150330
HSBC HOLDINGS PLC	11/07/2023	13:15:04	GB0005405286	GBP	601.90	101	CXE	2899474150331
HSBC HOLDINGS PLC	11/07/2023	13:15:04	GB0005405286	GBP	601.90	101	CXE	2899474150332

HSBC HOLDINGS PLC	11/07/2023	13:15:04	GB0005405286	GBP	601.90	101	CXE	2899474150333
HSBC HOLDINGS PLC	11/07/2023	13:15:04	GB0005405286	GBP	601.90	101	CXE	2899474150334
HSBC HOLDINGS PLC	11/07/2023	13:15:04	GB0005405286	GBP	601.90	101	CXE	2899474150335
HSBC HOLDINGS PLC	11/07/2023	13:15:04	GB0005405286	GBP	601.90	101	CXE	2899474150336
HSBC HOLDINGS PLC	11/07/2023	13:15:04	GB0005405286	GBP	601.90	101	CXE	2899474150337
HSBC HOLDINGS PLC	11/07/2023	13:15:04	GB0005405286	GBP	601.90	101	CXE	2899474150338
HSBC HOLDINGS PLC	11/07/2023	13:15:04	GB0005405286	GBP	601.90	101	CXE	2899474150339
HSBC HOLDINGS PLC	11/07/2023	13:15:04	GB0005405286	GBP	601.90	101	CXE	2899474150340
HSBC HOLDINGS PLC	11/07/2023	13:15:04	GB0005405286	GBP	601.90	31	CXE	2899474150341
HSBC HOLDINGS PLC	11/07/2023	13:15:04	GB0005405286	GBP	601.90	157	TURQUOISE	E0FBKlumCBW9
HSBC HOLDINGS PLC	11/07/2023	13:15:04	GB0005405286	GBP	601.90	1,536	CXE	2899474150342
HSBC HOLDINGS PLC	11/07/2023	13:15:04	GB0005405286	GBP	601.90	307	LSE	E0FBKltbOkbE
HSBC HOLDINGS PLC	11/07/2023	13:15:06	GB0005405286	GBP	601.80	112	CXE	2899474150352
HSBC HOLDINGS PLC	11/07/2023	13:15:06	GB0005405286	GBP	601.80	112	CXE	2899474150354
HSBC HOLDINGS PLC	11/07/2023	13:15:06	GB0005405286	GBP	601.80	112	CXE	2899474150355
HSBC HOLDINGS PLC	11/07/2023	13:15:06	GB0005405286	GBP	601.80	112	CXE	2899474150356
HSBC HOLDINGS PLC	11/07/2023	13:15:06	GB0005405286	GBP	601.80	37	CXE	2899474150357
HSBC HOLDINGS PLC	11/07/2023	13:15:06	GB0005405286	GBP	601.80	1,200	LSE	E0FBKltbOkeP
HSBC HOLDINGS PLC	11/07/2023	13:15:06	GB0005405286	GBP	601.80	125	TURQUOISE	E0FBKlumCBgN
HSBC HOLDINGS PLC	11/07/2023	13:15:06	GB0005405286	GBP	601.80	462	LSE	E0FBKltbOken
HSBC HOLDINGS PLC	11/07/2023	13:15:06	GB0005405286	GBP	601.80	44	BXE	78364215874
HSBC HOLDINGS PLC	11/07/2023	13:15:06	GB0005405286	GBP	601.80	1,513	LSE	E0FBKltbOkex
HSBC HOLDINGS PLC	11/07/2023	13:19:10	GB0005405286	GBP	601.50	1,668	LSE	E0FBKltbOmtL
HSBC HOLDINGS PLC	11/07/2023	13:19:10	GB0005405286	GBP	601.50	196	TURQUOISE	E0FBKlumCKyz
HSBC HOLDINGS PLC	11/07/2023	13:19:10	GB0005405286	GBP	601.50	265	TURQUOISE	E0FBKlumCKz4
HSBC HOLDINGS PLC	11/07/2023	13:19:10	GB0005405286	GBP	601.50	2,071	CXE	2899474151241
HSBC HOLDINGS PLC	11/07/2023	13:19:10	GB0005405286	GBP	601.50	821	BXE	78364216524
HSBC HOLDINGS PLC	11/07/2023	13:19:10	GB0005405286	GBP	601.50	196	BXE	78364216525
HSBC HOLDINGS PLC	11/07/2023	13:19:10	GB0005405286	GBP	601.50	375	CXE	2899474151242
HSBC HOLDINGS PLC	11/07/2023	13:21:52	GB0005405286	GBP	601.60	359	LSE	E0FBKltbOomk
HSBC HOLDINGS PLC	11/07/2023	13:21:52	GB0005405286	GBP	601.60	157	TURQUOISE	E0FBKlumCRmm
HSBC HOLDINGS PLC	11/07/2023	13:21:52	GB0005405286	GBP	601.60	157	TURQUOISE	E0FBKlumCRmr
HSBC HOLDINGS PLC	11/07/2023	13:21:52	GB0005405286	GBP	601.60	411	CXE	2899474152007
HSBC HOLDINGS PLC	11/07/2023	13:21:52	GB0005405286	GBP	601.60	157	TURQUOISE	E0FBKlumCRmz
HSBC HOLDINGS PLC	11/07/2023	13:21:52	GB0005405286	GBP	601.60	163	BXE	78364217035
HSBC HOLDINGS PLC	11/07/2023	13:21:52	GB0005405286	GBP	601.60	411	CXE	2899474152010
HSBC HOLDINGS PLC	11/07/2023	13:21:52	GB0005405286	GBP	601.60	411	CXE	2899474152011
HSBC HOLDINGS PLC	11/07/2023	13:21:52	GB0005405286	GBP	601.60	411	CXE	2899474152012
HSBC HOLDINGS PLC	11/07/2023	13:21:52	GB0005405286	GBP	601.60	185	CXE	2899474152013
HSBC HOLDINGS PLC	11/07/2023	13:21:52	GB0005405286	GBP	601.60	157	TURQUOISE	E0FBKlumCRn8
HSBC HOLDINGS PLC	11/07/2023	13:21:52	GB0005405286	GBP	601.60	393	TURQUOISE	E0FBKlumCRnA
HSBC HOLDINGS PLC	11/07/2023	13:21:52	GB0005405286	GBP	601.60	157	TURQUOISE	E0FBKlumCRnl
HSBC HOLDINGS PLC	11/07/2023	13:21:52	GB0005405286	GBP	601.60	596	LSE	E0FBKltbOono
HSBC HOLDINGS PLC	11/07/2023	13:21:52	GB0005405286	GBP	601.60	1,569	LSE	E0FBKltbOonq
HSBC HOLDINGS PLC	11/07/2023	13:21:52	GB0005405286	GBP	601.60	683	LSE	E0FBKltbOons
HSBC HOLDINGS PLC	11/07/2023	13:21:52	GB0005405286	GBP	601.60	361	CXE	2899474152016
HSBC HOLDINGS PLC	11/07/2023	13:22:33	GB0005405286	GBP	601.60	1,536	CXE	2899474152213
HSBC HOLDINGS PLC	11/07/2023	13:22:33	GB0005405286	GBP	601.60	683	LSE	E0FBKltbOpPI

HSBC HOLDINGS PLC	11/07/2023	13:22:44	GB0005405286	GBP	601.60	1,217	LSE	E0FBKItbOpTd
HSBC HOLDINGS PLC	11/07/2023	13:22:44	GB0005405286	GBP	601.60	337	TURQUOISE	E0FBKlumCTdL
HSBC HOLDINGS PLC	11/07/2023	13:22:44	GB0005405286	GBP	601.60	1,511	CXE	2899474152246
HSBC HOLDINGS PLC	11/07/2023	13:22:44	GB0005405286	GBP	601.60	599	BXE	78364217169
HSBC HOLDINGS PLC	11/07/2023	13:22:44	GB0005405286	GBP	601.60	417	AQUIS	44901
HSBC HOLDINGS PLC	11/07/2023	13:23:06	GB0005405286	GBP	601.40	1,301	LSE	E0FBKItbOpjI
HSBC HOLDINGS PLC	11/07/2023	13:23:06	GB0005405286	GBP	601.40	1,301	LSE	E0FBKItbOpjM
HSBC HOLDINGS PLC	11/07/2023	13:23:06	GB0005405286	GBP	601.40	950	LSE	E0FBKItbOpjR
HSBC HOLDINGS PLC	11/07/2023	13:23:06	GB0005405286	GBP	601.40	950	LSE	E0FBKItbOpjA
HSBC HOLDINGS PLC	11/07/2023	13:23:06	GB0005405286	GBP	601.40	351	LSE	E0FBKItbOpjY
HSBC HOLDINGS PLC	11/07/2023	13:23:06	GB0005405286	GBP	601.40	351	LSE	E0FBKItbOpjK
HSBC HOLDINGS PLC	11/07/2023	13:23:06	GB0005405286	GBP	601.40	596	LSE	E0FBKItbOpjM
HSBC HOLDINGS PLC	11/07/2023	13:23:06	GB0005405286	GBP	601.40	438	AQUIS	44954
HSBC HOLDINGS PLC	11/07/2023	13:25:49	GB0005405286	GBP	601.00	850	CXE	2899474153028
HSBC HOLDINGS PLC	11/07/2023	13:26:50	GB0005405286	GBP	601.00	1,951	LSE	E0FBKItbOsCv
HSBC HOLDINGS PLC	11/07/2023	13:26:50	GB0005405286	GBP	601.00	274	TURQUOISE	E0FBKlumCdTM
HSBC HOLDINGS PLC	11/07/2023	13:26:50	GB0005405286	GBP	601.00	265	TURQUOISE	E0FBKlumCdTO
HSBC HOLDINGS PLC	11/07/2023	13:26:50	GB0005405286	GBP	601.00	2,422	CXE	2899474153240
HSBC HOLDINGS PLC	11/07/2023	13:26:50	GB0005405286	GBP	601.00	960	BXE	78364217873
HSBC HOLDINGS PLC	11/07/2023	13:26:50	GB0005405286	GBP	601.00	668	CXE	2899474153243
HSBC HOLDINGS PLC	11/07/2023	13:27:21	GB0005405286	GBP	600.80	1,566	LSE	E0FBKItbOsaQ
HSBC HOLDINGS PLC	11/07/2023	13:28:51	GB0005405286	GBP	601.10	590	BXE	78364218168
HSBC HOLDINGS PLC	11/07/2023	13:28:51	GB0005405286	GBP	601.10	1,489	CXE	2899474153639
HSBC HOLDINGS PLC	11/07/2023	13:28:51	GB0005405286	GBP	601.10	332	TURQUOISE	E0FBKlumCi5F
HSBC HOLDINGS PLC	11/07/2023	13:28:51	GB0005405286	GBP	601.10	1,199	LSE	E0FBKItbOiZ7
HSBC HOLDINGS PLC	11/07/2023	13:28:51	GB0005405286	GBP	601.10	411	AQUIS	45804
HSBC HOLDINGS PLC	11/07/2023	13:28:51	GB0005405286	GBP	601.00	11	AQUIS	45805
HSBC HOLDINGS PLC	11/07/2023	13:28:51	GB0005405286	GBP	601.00	1,484	AQUIS	45806
HSBC HOLDINGS PLC	11/07/2023	13:28:51	GB0005405286	GBP	601.00	37	CXE	2899474153644
HSBC HOLDINGS PLC	11/07/2023	13:28:51	GB0005405286	GBP	601.00	15	BXE	78364218169
HSBC HOLDINGS PLC	11/07/2023	13:28:51	GB0005405286	GBP	601.00	15	BXE	78364218170
HSBC HOLDINGS PLC	11/07/2023	13:28:51	GB0005405286	GBP	601.00	114	TURQUOISE	E0FBKlumCi6R
HSBC HOLDINGS PLC	11/07/2023	13:28:51	GB0005405286	GBP	601.00	1,200	LSE	E0FBKItbOta5
HSBC HOLDINGS PLC	11/07/2023	13:28:51	GB0005405286	GBP	601.00	656	LSE	E0FBKItbOta9
HSBC HOLDINGS PLC	11/07/2023	13:28:51	GB0005405286	GBP	601.00	196	AQUIS	45807
HSBC HOLDINGS PLC	11/07/2023	13:28:51	GB0005405286	GBP	601.00	795	AQUIS	45808
HSBC HOLDINGS PLC	11/07/2023	13:28:51	GB0005405286	GBP	601.00	196	BXE	78364218171
HSBC HOLDINGS PLC	11/07/2023	13:28:51	GB0005405286	GBP	601.00	196	CXE	2899474153645
HSBC HOLDINGS PLC	11/07/2023	13:28:51	GB0005405286	GBP	601.00	196	TURQUOISE	E0FBKlumCi75
HSBC HOLDINGS PLC	11/07/2023	13:28:51	GB0005405286	GBP	601.00	204	LSE	E0FBKItbOtaU
HSBC HOLDINGS PLC	11/07/2023	13:28:51	GB0005405286	GBP	601.00	1,446	LSE	E0FBKItbOtaW
HSBC HOLDINGS PLC	11/07/2023	13:31:22	GB0005405286	GBP	601.40	100	CXE	2899474154377
HSBC HOLDINGS PLC	11/07/2023	13:31:23	GB0005405286	GBP	601.40	128	LSE	E0FBKItbOvX0
HSBC HOLDINGS PLC	11/07/2023	13:31:44	GB0005405286	GBP	601.30	783	CXE	2899474154491
HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	676	BXE	78364219432
HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	4	LSE	E0FBKItbOxzn
HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	380	TURQUOISE	E0FBKlumD0II
HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	1,368	LSE	E0FBKItbOxZr

HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	420	LSE	E0FBKItbOxzz
HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	1,704	CXE	2899474155343
HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	676	BXE	78364219433
HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	380	TURQUOISE	E0FBKlumD0IP
HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	41	TURQUOISE	E0FBKlumD0IR
HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	952	LSE	E0FBKItbOy03
HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	1,290	LSE	E0FBKItbOy05
HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	198	TURQUOISE	E0FBKlumD0IW
HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	1,372	LSE	E0FBKItbOy09
HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	258	LSE	E0FBKItbOy0B
HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	1,704	CXE	2899474155344
HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	337	BXE	78364219434
HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	1,704	CXE	2899474155345
HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	339	BXE	78364219435
HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	132	BXE	78364219436
HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	182	TURQUOISE	E0FBKlumD0If
HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	198	TURQUOISE	E0FBKlumD0Ih
HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	1,704	CXE	2899474155346
HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	219	CXE	2899474155347
HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	630	BXE	78364219437
HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	102	TURQUOISE	E0FBKlumD0Iu
HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	85	TURQUOISE	E0FBKlumD0Ix
HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	665	CXE	2899474155351
HSBC HOLDINGS PLC	11/07/2023	13:34:38	GB0005405286	GBP	601.90	1,275	CXE	2899474155352
HSBC HOLDINGS PLC	11/07/2023	13:35:12	GB0005405286	GBP	602.00	1,200	LSE	E0FBKItbOyOG
HSBC HOLDINGS PLC	11/07/2023	13:35:12	GB0005405286	GBP	602.00	157	TURQUOISE	E0FBKlumD22x
HSBC HOLDINGS PLC	11/07/2023	13:35:12	GB0005405286	GBP	602.00	246	LSE	E0FBKItbOyOp
HSBC HOLDINGS PLC	11/07/2023	13:35:12	GB0005405286	GBP	602.00	46	CXE	2899474155546
HSBC HOLDINGS PLC	11/07/2023	13:35:12	GB0005405286	GBP	602.00	46	CXE	2899474155547
HSBC HOLDINGS PLC	11/07/2023	13:35:12	GB0005405286	GBP	602.00	46	CXE	2899474155548
HSBC HOLDINGS PLC	11/07/2023	13:35:12	GB0005405286	GBP	602.00	46	CXE	2899474155549
HSBC HOLDINGS PLC	11/07/2023	13:35:12	GB0005405286	GBP	602.00	46	CXE	2899474155550
HSBC HOLDINGS PLC	11/07/2023	13:35:12	GB0005405286	GBP	602.00	46	CXE	2899474155551
HSBC HOLDINGS PLC	11/07/2023	13:35:12	GB0005405286	GBP	602.00	46	CXE	2899474155552
HSBC HOLDINGS PLC	11/07/2023	13:35:12	GB0005405286	GBP	602.00	46	CXE	2899474155553
HSBC HOLDINGS PLC	11/07/2023	13:35:12	GB0005405286	GBP	602.00	30	CXE	2899474155554
HSBC HOLDINGS PLC	11/07/2023	13:35:12	GB0005405286	GBP	602.00	18	BXE	78364219558
HSBC HOLDINGS PLC	11/07/2023	13:35:12	GB0005405286	GBP	602.00	227	LSE	E0FBKItbOyOh
HSBC HOLDINGS PLC	11/07/2023	13:35:12	GB0005405286	GBP	602.00	900	LSE	E0FBKItbOyOz
HSBC HOLDINGS PLC	11/07/2023	13:35:12	GB0005405286	GBP	602.00	246	LSE	E0FBKItbOyP1
HSBC HOLDINGS PLC	11/07/2023	13:36:47	GB0005405286	GBP	602.10	433	TURQUOISE	E0FBKlumD6f1
HSBC HOLDINGS PLC	11/07/2023	13:36:47	GB0005405286	GBP	602.10	1,569	LSE	E0FBKItbOzsQ
HSBC HOLDINGS PLC	11/07/2023	13:36:47	GB0005405286	GBP	602.10	772	BXE	78364219908
HSBC HOLDINGS PLC	11/07/2023	13:36:47	GB0005405286	GBP	602.10	1,948	CXE	2899474156055
HSBC HOLDINGS PLC	11/07/2023	13:36:47	GB0005405286	GBP	602.10	232	LSE	E0FBKItbOzw4
HSBC HOLDINGS PLC	11/07/2023	13:36:47	GB0005405286	GBP	602.10	232	LSE	E0FBKItbOzwX
HSBC HOLDINGS PLC	11/07/2023	13:36:48	GB0005405286	GBP	602.10	74	LSE	E0FBKItbP00c
HSBC HOLDINGS PLC	11/07/2023	13:38:01	GB0005405286	GBP	601.90	191	LSE	E0FBKItbP19D

HSBC HOLDINGS PLC	11/07/2023	13:38:01	GB0005405286	GBP	601.90	1,039	AQUIS	47438
HSBC HOLDINGS PLC	11/07/2023	13:38:01	GB0005405286	GBP	601.90	359	LSE	E0FBKItbP19q
HSBC HOLDINGS PLC	11/07/2023	13:38:01	GB0005405286	GBP	601.90	157	TURQUOISE	E0FBKlumD9IK
HSBC HOLDINGS PLC	11/07/2023	13:38:01	GB0005405286	GBP	601.90	1,153	LSE	E0FBKItbP1AM
HSBC HOLDINGS PLC	11/07/2023	13:38:01	GB0005405286	GBP	601.90	1,552	LSE	E0FBKItbP1AO
HSBC HOLDINGS PLC	11/07/2023	13:38:01	GB0005405286	GBP	601.90	1,046	AQUIS	47439
HSBC HOLDINGS PLC	11/07/2023	13:38:01	GB0005405286	GBP	601.90	891	AQUIS	47440
HSBC HOLDINGS PLC	11/07/2023	13:38:02	GB0005405286	GBP	601.90	1,096	AQUIS	47446
HSBC HOLDINGS PLC	11/07/2023	13:40:12	GB0005405286	GBP	602.20	1,726	CXE	2899474156948
HSBC HOLDINGS PLC	11/07/2023	13:40:12	GB0005405286	GBP	602.20	684	BXE	78364220552
HSBC HOLDINGS PLC	11/07/2023	13:40:12	GB0005405286	GBP	602.20	1,390	LSE	E0FBKItbP2u2
HSBC HOLDINGS PLC	11/07/2023	13:40:12	GB0005405286	GBP	602.20	385	TURQUOISE	E0FBKlumDFK5
HSBC HOLDINGS PLC	11/07/2023	13:40:12	GB0005405286	GBP	602.20	400	TURQUOISE	E0FBKlumDFK7
HSBC HOLDINGS PLC	11/07/2023	13:40:12	GB0005405286	GBP	602.20	1,082	LSE	E0FBKItbP2uB
HSBC HOLDINGS PLC	11/07/2023	13:40:12	GB0005405286	GBP	602.20	55	TURQUOISE	E0FBKlumDFKg
HSBC HOLDINGS PLC	11/07/2023	13:41:04	GB0005405286	GBP	602.10	1,497	CXE	2899474157091
HSBC HOLDINGS PLC	11/07/2023	13:41:04	GB0005405286	GBP	602.10	593	BXE	78364220654
HSBC HOLDINGS PLC	11/07/2023	13:41:04	GB0005405286	GBP	602.10	333	TURQUOISE	E0FBKlumDH92
HSBC HOLDINGS PLC	11/07/2023	13:41:04	GB0005405286	GBP	602.10	1,206	LSE	E0FBKItbP3Jp
HSBC HOLDINGS PLC	11/07/2023	13:41:11	GB0005405286	GBP	602.10	413	CXE	2899474157130
HSBC HOLDINGS PLC	11/07/2023	13:43:13	GB0005405286	GBP	602.20	1,200	LSE	E0FBKItbP4ew
HSBC HOLDINGS PLC	11/07/2023	13:43:13	GB0005405286	GBP	602.20	1,301	CXE	2899474157509
HSBC HOLDINGS PLC	11/07/2023	13:43:13	GB0005405286	GBP	602.20	1,301	CXE	2899474157510
HSBC HOLDINGS PLC	11/07/2023	13:43:13	GB0005405286	GBP	602.20	517	CXE	2899474157511
HSBC HOLDINGS PLC	11/07/2023	13:43:13	GB0005405286	GBP	602.20	1,200	LSE	E0FBKItbP4f8
HSBC HOLDINGS PLC	11/07/2023	13:46:22	GB0005405286	GBP	602.70	1,259	LSE	E0FBKItbP6bn
HSBC HOLDINGS PLC	11/07/2023	13:46:22	GB0005405286	GBP	602.70	370	LSE	E0FBKItbP6bv
HSBC HOLDINGS PLC	11/07/2023	13:46:22	GB0005405286	GBP	602.70	700	LSE	E0FBKItbP6c2
HSBC HOLDINGS PLC	11/07/2023	13:46:22	GB0005405286	GBP	602.70	189	LSE	E0FBKItbP6c4
HSBC HOLDINGS PLC	11/07/2023	13:46:22	GB0005405286	GBP	602.70	407	LSE	E0FBKItbP6c6
HSBC HOLDINGS PLC	11/07/2023	13:46:22	GB0005405286	GBP	602.70	700	LSE	E0FBKItbP6cB
HSBC HOLDINGS PLC	11/07/2023	13:46:22	GB0005405286	GBP	602.70	902	LSE	E0FBKItbP6cb
HSBC HOLDINGS PLC	11/07/2023	13:46:22	GB0005405286	GBP	602.70	357	LSE	E0FBKItbP6cd
HSBC HOLDINGS PLC	11/07/2023	13:46:22	GB0005405286	GBP	602.70	239	LSE	E0FBKItbP6cf
HSBC HOLDINGS PLC	11/07/2023	13:46:22	GB0005405286	GBP	602.70	370	LSE	E0FBKItbP6ck
HSBC HOLDINGS PLC	11/07/2023	13:46:24	GB0005405286	GBP	602.70	570	LSE	E0FBKItbP6dC
HSBC HOLDINGS PLC	11/07/2023	13:46:24	GB0005405286	GBP	602.70	319	LSE	E0FBKItbP6dP
HSBC HOLDINGS PLC	11/07/2023	13:46:24	GB0005405286	GBP	602.70	369	LSE	E0FBKItbP6dT
HSBC HOLDINGS PLC	11/07/2023	13:46:24	GB0005405286	GBP	602.70	890	LSE	E0FBKItbP6dW
HSBC HOLDINGS PLC	11/07/2023	13:46:24	GB0005405286	GBP	602.70	369	LSE	E0FBKItbP6dY
HSBC HOLDINGS PLC	11/07/2023	13:46:24	GB0005405286	GBP	602.70	650	LSE	E0FBKItbP6dc
HSBC HOLDINGS PLC	11/07/2023	13:46:24	GB0005405286	GBP	602.70	609	LSE	E0FBKItbP6dh
HSBC HOLDINGS PLC	11/07/2023	13:46:24	GB0005405286	GBP	602.70	281	LSE	E0FBKItbP6dj
HSBC HOLDINGS PLC	11/07/2023	13:46:24	GB0005405286	GBP	602.70	1,259	LSE	E0FBKItbP6do
HSBC HOLDINGS PLC	11/07/2023	13:46:24	GB0005405286	GBP	602.70	890	LSE	E0FBKItbP6e2
HSBC HOLDINGS PLC	11/07/2023	13:46:24	GB0005405286	GBP	602.70	369	LSE	E0FBKItbP6e7
HSBC HOLDINGS PLC	11/07/2023	13:46:24	GB0005405286	GBP	602.70	481	LSE	E0FBKItbP6e9
HSBC HOLDINGS PLC	11/07/2023	13:46:24	GB0005405286	GBP	602.70	435	CXE	2899474158316

HSBC HOLDINGS PLC	11/07/2023	13:46:24	GB0005405286	GBP	602.70	369	LSE	E0FBKItbP6eR
HSBC HOLDINGS PLC	11/07/2023	13:46:24	GB0005405286	GBP	602.70	6	LSE	E0FBKItbP6eT
HSBC HOLDINGS PLC	11/07/2023	13:46:24	GB0005405286	GBP	602.70	345	TURQUOISE	E0FBKlumDUWvr
HSBC HOLDINGS PLC	11/07/2023	13:46:24	GB0005405286	GBP	602.70	157	TURQUOISE	E0FBKlumDUWy
HSBC HOLDINGS PLC	11/07/2023	13:46:24	GB0005405286	GBP	602.70	435	CXE	2899474158317
HSBC HOLDINGS PLC	11/07/2023	13:46:24	GB0005405286	GBP	602.70	171	BXE	78364221554
HSBC HOLDINGS PLC	11/07/2023	13:46:24	GB0005405286	GBP	602.70	149	LSE	E0FBKItbP6ef
HSBC HOLDINGS PLC	11/07/2023	13:46:24	GB0005405286	GBP	602.70	369	LSE	E0FBKItbP6eh
HSBC HOLDINGS PLC	11/07/2023	13:46:25	GB0005405286	GBP	602.70	271	LSE	E0FBKItbP6fA
HSBC HOLDINGS PLC	11/07/2023	13:46:25	GB0005405286	GBP	602.70	104	TURQUOISE	E0FBKlumDUZI
HSBC HOLDINGS PLC	11/07/2023	13:46:25	GB0005405286	GBP	602.70	104	LSE	E0FBKItbP6fE
HSBC HOLDINGS PLC	11/07/2023	13:46:25	GB0005405286	GBP	602.70	467	CXE	2899474158318
HSBC HOLDINGS PLC	11/07/2023	13:46:25	GB0005405286	GBP	602.70	467	CXE	2899474158319
HSBC HOLDINGS PLC	11/07/2023	13:46:25	GB0005405286	GBP	602.70	184	BXE	78364221556
HSBC HOLDINGS PLC	11/07/2023	13:46:25	GB0005405286	GBP	602.70	467	CXE	2899474158320
HSBC HOLDINGS PLC	11/07/2023	13:46:25	GB0005405286	GBP	602.70	184	BXE	78364221557
HSBC HOLDINGS PLC	11/07/2023	13:46:25	GB0005405286	GBP	602.70	272	CXE	2899474158321
HSBC HOLDINGS PLC	11/07/2023	13:46:25	GB0005405286	GBP	602.70	184	BXE	78364221558
HSBC HOLDINGS PLC	11/07/2023	13:46:25	GB0005405286	GBP	602.70	184	BXE	78364221559
HSBC HOLDINGS PLC	11/07/2023	13:46:25	GB0005405286	GBP	602.70	1,536	CXE	2899474158322
HSBC HOLDINGS PLC	11/07/2023	13:46:25	GB0005405286	GBP	602.70	345	TURQUOISE	E0FBKlumDUZk
HSBC HOLDINGS PLC	11/07/2023	13:46:25	GB0005405286	GBP	602.70	169	LSE	E0FBKItbP6fj
HSBC HOLDINGS PLC	11/07/2023	13:46:25	GB0005405286	GBP	602.70	196	LSE	E0FBKItbP6fp
HSBC HOLDINGS PLC	11/07/2023	13:46:27	GB0005405286	GBP	602.60	1,310	LSE	E0FBKItbP6h4
HSBC HOLDINGS PLC	11/07/2023	13:46:27	GB0005405286	GBP	602.60	1,310	LSE	E0FBKItbP6hA
HSBC HOLDINGS PLC	11/07/2023	13:46:27	GB0005405286	GBP	602.60	368	LSE	E0FBKItbP6hF
HSBC HOLDINGS PLC	11/07/2023	13:46:27	GB0005405286	GBP	602.60	220	LSE	E0FBKItbP6hH
HSBC HOLDINGS PLC	11/07/2023	13:46:27	GB0005405286	GBP	602.60	722	LSE	E0FBKItbP6hJ
HSBC HOLDINGS PLC	11/07/2023	13:46:27	GB0005405286	GBP	602.60	265	LSE	E0FBKItbP6hL
HSBC HOLDINGS PLC	11/07/2023	13:46:27	GB0005405286	GBP	602.60	368	LSE	E0FBKItbP6hW
HSBC HOLDINGS PLC	11/07/2023	13:46:27	GB0005405286	GBP	602.60	368	LSE	E0FBKItbP6hb
HSBC HOLDINGS PLC	11/07/2023	13:46:27	GB0005405286	GBP	602.60	942	LSE	E0FBKItbP6hZ
HSBC HOLDINGS PLC	11/07/2023	13:46:27	GB0005405286	GBP	602.60	1,500	AQUIS	48682
HSBC HOLDINGS PLC	11/07/2023	13:46:27	GB0005405286	GBP	602.60	638	AQUIS	48683
HSBC HOLDINGS PLC	11/07/2023	13:49:55	GB0005405286	GBP	602.60	1,200	LSE	E0FBKItbP8ie
HSBC HOLDINGS PLC	11/07/2023	13:49:55	GB0005405286	GBP	602.60	1,677	LSE	E0FBKItbP8ig
HSBC HOLDINGS PLC	11/07/2023	13:49:55	GB0005405286	GBP	602.60	157	TURQUOISE	E0FBKlumDe4F
HSBC HOLDINGS PLC	11/07/2023	13:49:55	GB0005405286	GBP	602.60	157	TURQUOISE	E0FBKlumDe4M
HSBC HOLDINGS PLC	11/07/2023	13:49:55	GB0005405286	GBP	602.60	157	TURQUOISE	E0FBKlumDe4R
HSBC HOLDINGS PLC	11/07/2023	13:49:55	GB0005405286	GBP	602.60	17	BXE	7836422235
HSBC HOLDINGS PLC	11/07/2023	13:49:55	GB0005405286	GBP	602.60	44	CXE	2899474159239
HSBC HOLDINGS PLC	11/07/2023	13:49:55	GB0005405286	GBP	602.60	157	TURQUOISE	E0FBKlumDe4g
HSBC HOLDINGS PLC	11/07/2023	13:49:55	GB0005405286	GBP	602.60	343	TURQUOISE	E0FBKlumDe4i
HSBC HOLDINGS PLC	11/07/2023	13:49:55	GB0005405286	GBP	602.60	14	AQUIS	49215
HSBC HOLDINGS PLC	11/07/2023	13:49:55	GB0005405286	GBP	602.60	1,376	AQUIS	49216
HSBC HOLDINGS PLC	11/07/2023	13:49:55	GB0005405286	GBP	602.60	44	CXE	2899474159242
HSBC HOLDINGS PLC	11/07/2023	13:49:55	GB0005405286	GBP	602.60	44	CXE	2899474159243
HSBC HOLDINGS PLC	11/07/2023	13:49:55	GB0005405286	GBP	602.60	12	CXE	2899474159244

HSBC HOLDINGS PLC	11/07/2023	13:55:52	GB0005405286	GBP	602.80	1,182	BXE	78364223402
HSBC HOLDINGS PLC	11/07/2023	13:55:52	GB0005405286	GBP	602.80	2,402	LSE	E0FBKItbPCQM
HSBC HOLDINGS PLC	11/07/2023	13:55:52	GB0005405286	GBP	602.80	663	TURQUOISE	E0FBKlumDs9s
HSBC HOLDINGS PLC	11/07/2023	13:55:52	GB0005405286	GBP	602.80	823	AQUIS	50185
HSBC HOLDINGS PLC	11/07/2023	13:57:01	GB0005405286	GBP	602.80	1,053	LSE	E0FBKItbPDQD
HSBC HOLDINGS PLC	11/07/2023	13:57:01	GB0005405286	GBP	602.80	714	TURQUOISE	E0FBKlumDv3G
HSBC HOLDINGS PLC	11/07/2023	13:59:03	GB0005405286	GBP	603.40	1,233	LSE	E0FBKItbPFAP
HSBC HOLDINGS PLC	11/07/2023	13:59:03	GB0005405286	GBP	603.40	294	LSE	E0FBKItbPFAX
HSBC HOLDINGS PLC	11/07/2023	13:59:03	GB0005405286	GBP	603.40	939	LSE	E0FBKItbPFAd
HSBC HOLDINGS PLC	11/07/2023	13:59:03	GB0005405286	GBP	603.40	939	LSE	E0FBKItbPFai
HSBC HOLDINGS PLC	11/07/2023	13:59:03	GB0005405286	GBP	603.40	294	LSE	E0FBKItbPFai
HSBC HOLDINGS PLC	11/07/2023	13:59:03	GB0005405286	GBP	603.40	645	LSE	E0FBKItbPFAn
HSBC HOLDINGS PLC	11/07/2023	13:59:03	GB0005405286	GBP	603.40	225	LSE	E0FBKItbPFAs
HSBC HOLDINGS PLC	11/07/2023	13:59:03	GB0005405286	GBP	603.40	1,008	LSE	E0FBKItbPFb1
HSBC HOLDINGS PLC	11/07/2023	13:59:03	GB0005405286	GBP	603.40	1,667	LSE	E0FBKItbPFb3
HSBC HOLDINGS PLC	11/07/2023	13:59:03	GB0005405286	GBP	603.40	294	LSE	E0FBKItbPFBA
HSBC HOLDINGS PLC	11/07/2023	13:59:03	GB0005405286	GBP	603.40	258	LSE	E0FBKItbPFBO
HSBC HOLDINGS PLC	11/07/2023	13:59:05	GB0005405286	GBP	603.40	5	LSE	E0FBKItbPFcP
HSBC HOLDINGS PLC	11/07/2023	13:59:23	GB0005405286	GBP	603.30	2,139	LSE	E0FBKItbPFU3
HSBC HOLDINGS PLC	11/07/2023	13:59:23	GB0005405286	GBP	603.30	591	TURQUOISE	E0FBKlumE102
HSBC HOLDINGS PLC	11/07/2023	13:59:23	GB0005405286	GBP	603.30	2,656	CXE	2899474161922
HSBC HOLDINGS PLC	11/07/2023	13:59:23	GB0005405286	GBP	603.30	1,053	BXE	78364224090
HSBC HOLDINGS PLC	11/07/2023	13:59:23	GB0005405286	GBP	603.30	733	CXE	2899474161924
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	1,200	LSE	E0FBKItbPHwd
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	156	TURQUOISE	E0FBKlumEAMB
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	156	TURQUOISE	E0FBKlumEAMI
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	277	TURQUOISE	E0FBKlumEAMK
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	156	TURQUOISE	E0FBKlumEAMT
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	277	TURQUOISE	E0FBKlumEAMV
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	93	CXE	2899474162883
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	36	BXE	78364224691
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	36	BXE	78364224692
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	36	BXE	78364224693
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	36	BXE	78364224694
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	36	BXE	78364224695
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	36	BXE	78364224696
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	36	BXE	78364224697
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	36	BXE	78364224698
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	36	BXE	78364224699
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	36	BXE	78364224700
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	36	BXE	78364224701
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	36	BXE	78364224702
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	36	BXE	78364224703
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	36	BXE	78364224704
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	36	BXE	78364224705
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	36	BXE	78364224706
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	36	BXE	78364224707
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	36	BXE	78364224708

HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	36	BXE	78364224732
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	36	BXE	78364224733
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	5	BXE	78364224734
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	694	LSE	E0FBKItbPHxB
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	470	CXE	2899474162913
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	223	LSE	E0FBKItbPHxg
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	196	CXE	2899474162914
HSBC HOLDINGS PLC	11/07/2023	14:02:41	GB0005405286	GBP	603.40	1,138	LSE	E0FBKItbPHxn
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	3,207	CXE	2899474163572
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	1,167	CXE	2899474163574
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	1,272	BXE	78364225290
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	462	BXE	78364225291
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	736	CXE	2899474163580
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	408	CXE	2899474163581
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	462	BXE	78364225293
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	462	BXE	78364225294
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	102	BXE	78364225295
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	2,582	LSE	E0FBKItbPjgy
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	1,200	LSE	E0FBKItbPjh0
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	714	TURQUOISE	E0FBKlumEIZF
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	260	TURQUOISE	E0FBKlumEIZH
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	658	LSE	E0FBKItbPjh8
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	260	TURQUOISE	E0FBKlumEIZN
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	390	TURQUOISE	E0FBKlumEIZP
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	260	TURQUOISE	E0FBKlumEIZU
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	15	TURQUOISE	E0FBKlumEIZW
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	260	TURQUOISE	E0FBKlumEIZb
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	114	TURQUOISE	E0FBKlumEIZd
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	352	BXE	78364225296
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	352	CXE	2899474163582
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	196	CXE	2899474163583
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	294	CXE	2899474163584
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	352	BXE	78364225297
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	352	CXE	2899474163585
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	181	LSE	E0FBKItbPjhq
HSBC HOLDINGS PLC	11/07/2023	14:06:02	GB0005405286	GBP	603.80	294	LSE	E0FBKItbPjhw
HSBC HOLDINGS PLC	11/07/2023	14:06:03	GB0005405286	GBP	603.70	1,231	BXE	78364225305
HSBC HOLDINGS PLC	11/07/2023	14:06:03	GB0005405286	GBP	603.70	3,105	CXE	2899474163587
HSBC HOLDINGS PLC	11/07/2023	14:06:03	GB0005405286	GBP	603.70	691	TURQUOISE	E0FBKlumEIfV
HSBC HOLDINGS PLC	11/07/2023	14:06:03	GB0005405286	GBP	603.70	2,500	LSE	E0FBKItbPjfq
HSBC HOLDINGS PLC	11/07/2023	14:06:03	GB0005405286	GBP	603.70	363	AQUIS	51830
HSBC HOLDINGS PLC	11/07/2023	14:06:03	GB0005405286	GBP	603.70	493	AQUIS	51831
HSBC HOLDINGS PLC	11/07/2023	14:08:58	GB0005405286	GBP	603.30	1,200	LSE	E0FBKItbPLe9
HSBC HOLDINGS PLC	11/07/2023	14:08:58	GB0005405286	GBP	603.30	193	TURQUOISE	E0FBKlumEOtL
HSBC HOLDINGS PLC	11/07/2023	14:08:58	GB0005405286	GBP	603.30	56	LSE	E0FBKItbPLeM
HSBC HOLDINGS PLC	11/07/2023	14:08:58	GB0005405286	GBP	603.30	193	TURQUOISE	E0FBKlumEOtR
HSBC HOLDINGS PLC	11/07/2023	14:08:58	GB0005405286	GBP	603.30	402	LSE	E0FBKItbPLeT
HSBC HOLDINGS PLC	11/07/2023	14:08:58	GB0005405286	GBP	603.30	344	BXE	78364225834

HSBC HOLDINGS PLC	11/07/2023	14:08:58	GB0005405286	GBP	603.30	193	TURQUOISE	E0FBKlumEOIX
HSBC HOLDINGS PLC	11/07/2023	14:08:58	GB0005405286	GBP	603.30	868	CXE	2899474164319
HSBC HOLDINGS PLC	11/07/2023	14:08:58	GB0005405286	GBP	603.30	193	TURQUOISE	E0FBKlumEOId
HSBC HOLDINGS PLC	11/07/2023	14:08:58	GB0005405286	GBP	603.30	868	CXE	2899474164321
HSBC HOLDINGS PLC	11/07/2023	14:08:58	GB0005405286	GBP	603.30	110	CXE	2899474164322
HSBC HOLDINGS PLC	11/07/2023	14:08:58	GB0005405286	GBP	603.30	193	TURQUOISE	E0FBKlumEOIj
HSBC HOLDINGS PLC	11/07/2023	14:08:58	GB0005405286	GBP	603.30	344	BXE	78364225835
HSBC HOLDINGS PLC	11/07/2023	14:08:58	GB0005405286	GBP	603.30	344	BXE	78364225836
HSBC HOLDINGS PLC	11/07/2023	14:08:58	GB0005405286	GBP	603.30	241	AQUIS	52267
HSBC HOLDINGS PLC	11/07/2023	14:08:58	GB0005405286	GBP	603.30	742	AQUIS	52268
HSBC HOLDINGS PLC	11/07/2023	14:08:58	GB0005405286	GBP	603.30	344	BXE	78364225837
HSBC HOLDINGS PLC	11/07/2023	14:08:58	GB0005405286	GBP	603.30	113	BXE	78364225838
HSBC HOLDINGS PLC	11/07/2023	14:08:58	GB0005405286	GBP	603.30	193	TURQUOISE	E0FBKlumEOu4
HSBC HOLDINGS PLC	11/07/2023	14:08:58	GB0005405286	GBP	603.30	908	CXE	2899474164323
HSBC HOLDINGS PLC	11/07/2023	14:09:40	GB0005405286	GBP	603.00	1,422	LSE	E0FBKItbPM6J
HSBC HOLDINGS PLC	11/07/2023	14:10:18	GB0005405286	GBP	602.70	1,637	LSE	E0FBKItbPMT0
HSBC HOLDINGS PLC	11/07/2023	14:10:18	GB0005405286	GBP	602.70	1,634	LSE	E0FBKItbPMT2
HSBC HOLDINGS PLC	11/07/2023	14:10:18	GB0005405286	GBP	602.70	1,637	LSE	E0FBKItbPMTA
HSBC HOLDINGS PLC	11/07/2023	14:14:54	GB0005405286	GBP	602.60	157	TURQUOISE	E0FBKlumEdwN
HSBC HOLDINGS PLC	11/07/2023	14:14:54	GB0005405286	GBP	602.60	1,200	LSE	E0FBKItbPPek
HSBC HOLDINGS PLC	11/07/2023	14:14:54	GB0005405286	GBP	602.60	25	BXE	78364226849
HSBC HOLDINGS PLC	11/07/2023	14:14:54	GB0005405286	GBP	602.60	65	CXE	2899474165743
HSBC HOLDINGS PLC	11/07/2023	14:14:54	GB0005405286	GBP	602.60	157	TURQUOISE	E0FBKlumEdwh
HSBC HOLDINGS PLC	11/07/2023	14:14:54	GB0005405286	GBP	602.60	950	LSE	E0FBKItbPPfB
HSBC HOLDINGS PLC	11/07/2023	14:14:54	GB0005405286	GBP	602.60	25	BXE	78364226860
HSBC HOLDINGS PLC	11/07/2023	14:15:19	GB0005405286	GBP	602.50	2,168	CXE	2899474165933
HSBC HOLDINGS PLC	11/07/2023	14:15:19	GB0005405286	GBP	602.50	1,238	CXE	2899474165934
HSBC HOLDINGS PLC	11/07/2023	14:15:19	GB0005405286	GBP	602.50	859	BXE	78364226973
HSBC HOLDINGS PLC	11/07/2023	14:15:19	GB0005405286	GBP	602.50	930	CXE	2899474165935
HSBC HOLDINGS PLC	11/07/2023	14:15:19	GB0005405286	GBP	602.50	583	CXE	2899474165936
HSBC HOLDINGS PLC	11/07/2023	14:15:19	GB0005405286	GBP	602.50	859	BXE	78364226974
HSBC HOLDINGS PLC	11/07/2023	14:15:19	GB0005405286	GBP	602.50	230	BXE	78364226975
HSBC HOLDINGS PLC	11/07/2023	14:15:19	GB0005405286	GBP	602.50	1,745	LSE	E0FBKItbPQ39
HSBC HOLDINGS PLC	11/07/2023	14:15:19	GB0005405286	GBP	602.50	483	TURQUOISE	E0FBKlumEf98
HSBC HOLDINGS PLC	11/07/2023	14:15:19	GB0005405286	GBP	602.50	1,745	LSE	E0FBKItbPQ3E
HSBC HOLDINGS PLC	11/07/2023	14:15:19	GB0005405286	GBP	602.50	467	LSE	E0FBKItbPQ3I
HSBC HOLDINGS PLC	11/07/2023	14:15:19	GB0005405286	GBP	602.50	483	TURQUOISE	E0FBKlumEf9G
HSBC HOLDINGS PLC	11/07/2023	14:15:19	GB0005405286	GBP	602.50	598	AQUIS	53250
HSBC HOLDINGS PLC	11/07/2023	14:15:19	GB0005405286	GBP	602.50	206	AQUIS	53251
HSBC HOLDINGS PLC	11/07/2023	14:15:19	GB0005405286	GBP	602.50	483	TURQUOISE	E0FBKlumEf9R
HSBC HOLDINGS PLC	11/07/2023	14:15:19	GB0005405286	GBP	602.50	113	TURQUOISE	E0FBKlumEf9a
HSBC HOLDINGS PLC	11/07/2023	14:15:19	GB0005405286	GBP	602.50	687	AQUIS	53252
HSBC HOLDINGS PLC	11/07/2023	14:15:20	GB0005405286	GBP	602.40	266	LSE	E0FBKItbPQ4Y
HSBC HOLDINGS PLC	11/07/2023	14:15:20	GB0005405286	GBP	602.40	1,121	LSE	E0FBKItbPQ4d
HSBC HOLDINGS PLC	11/07/2023	14:15:20	GB0005405286	GBP	602.40	890	LSE	E0FBKItbPQ4f
HSBC HOLDINGS PLC	11/07/2023	14:15:20	GB0005405286	GBP	602.40	1,158	LSE	E0FBKItbPQ4j
HSBC HOLDINGS PLC	11/07/2023	14:15:20	GB0005405286	GBP	602.40	229	LSE	E0FBKItbPQ4m
HSBC HOLDINGS PLC	11/07/2023	14:15:20	GB0005405286	GBP	602.40	892	LSE	E0FBKItbPQ4o

HSBC HOLDINGS PLC	11/07/2023	14:15:20	GB0005405286	GBP	602.40	912	AQUIS	53254
HSBC HOLDINGS PLC	11/07/2023	14:15:20	GB0005405286	GBP	602.40	196	BXE	78364226979
HSBC HOLDINGS PLC	11/07/2023	14:15:20	GB0005405286	GBP	602.40	196	CXE	2899474165946
HSBC HOLDINGS PLC	11/07/2023	14:15:20	GB0005405286	GBP	602.40	196	AQUIS	53255
HSBC HOLDINGS PLC	11/07/2023	14:15:20	GB0005405286	GBP	602.40	912	AQUIS	53256
HSBC HOLDINGS PLC	11/07/2023	14:15:20	GB0005405286	GBP	602.40	1,158	LSE	E0FBKItbPQ5L
HSBC HOLDINGS PLC	11/07/2023	14:15:20	GB0005405286	GBP	602.40	231	LSE	E0FBKItbPQ5X
HSBC HOLDINGS PLC	11/07/2023	14:17:32	GB0005405286	GBP	602.40	1,435	LSE	E0FBKItbPReR
HSBC HOLDINGS PLC	11/07/2023	14:17:32	GB0005405286	GBP	602.40	1,435	LSE	E0FBKItbPReX
HSBC HOLDINGS PLC	11/07/2023	14:17:32	GB0005405286	GBP	602.40	1,217	LSE	E0FBKItbPReb
HSBC HOLDINGS PLC	11/07/2023	14:17:32	GB0005405286	GBP	602.40	218	LSE	E0FBKItbPRem
HSBC HOLDINGS PLC	11/07/2023	14:17:32	GB0005405286	GBP	602.40	1,570	LSE	E0FBKItbPReo
HSBC HOLDINGS PLC	11/07/2023	14:17:32	GB0005405286	GBP	602.40	596	LSE	E0FBKItbPRes
HSBC HOLDINGS PLC	11/07/2023	14:17:32	GB0005405286	GBP	602.40	243	LSE	E0FBKItbPReu
HSBC HOLDINGS PLC	11/07/2023	14:17:32	GB0005405286	GBP	602.40	560	LSE	E0FBKItbPRf8
HSBC HOLDINGS PLC	11/07/2023	14:20:20	GB0005405286	GBP	602.40	394	LSE	E0FBKItbPUew
HSBC HOLDINGS PLC	11/07/2023	14:20:20	GB0005405286	GBP	602.40	157	TURQUOISE	E0FBKlumEtBg
HSBC HOLDINGS PLC	11/07/2023	14:20:20	GB0005405286	GBP	602.40	157	TURQUOISE	E0FBKlumEtBq
HSBC HOLDINGS PLC	11/07/2023	14:20:20	GB0005405286	GBP	602.40	460	CXE	2899474167538
HSBC HOLDINGS PLC	11/07/2023	14:20:20	GB0005405286	GBP	602.40	181	BXE	78364228058
HSBC HOLDINGS PLC	11/07/2023	14:20:20	GB0005405286	GBP	602.40	460	CXE	2899474167541
HSBC HOLDINGS PLC	11/07/2023	14:20:20	GB0005405286	GBP	602.40	460	CXE	2899474167542
HSBC HOLDINGS PLC	11/07/2023	14:20:20	GB0005405286	GBP	602.40	263	CXE	2899474167543
HSBC HOLDINGS PLC	11/07/2023	14:20:20	GB0005405286	GBP	602.40	460	CXE	2899474167544
HSBC HOLDINGS PLC	11/07/2023	14:20:20	GB0005405286	GBP	602.40	64	CXE	2899474167545
HSBC HOLDINGS PLC	11/07/2023	14:20:20	GB0005405286	GBP	602.40	157	TURQUOISE	E0FBKlumEtC3
HSBC HOLDINGS PLC	11/07/2023	14:20:20	GB0005405286	GBP	602.40	181	BXE	78364228059
HSBC HOLDINGS PLC	11/07/2023	14:20:20	GB0005405286	GBP	602.40	181	BXE	78364228060
HSBC HOLDINGS PLC	11/07/2023	14:20:20	GB0005405286	GBP	602.40	181	BXE	78364228061
HSBC HOLDINGS PLC	11/07/2023	14:20:20	GB0005405286	GBP	602.40	78	BXE	78364228062
HSBC HOLDINGS PLC	11/07/2023	14:20:20	GB0005405286	GBP	602.40	181	BXE	78364228063
HSBC HOLDINGS PLC	11/07/2023	14:20:20	GB0005405286	GBP	602.40	181	BXE	78364228064
HSBC HOLDINGS PLC	11/07/2023	14:20:20	GB0005405286	GBP	602.40	181	BXE	78364228065
HSBC HOLDINGS PLC	11/07/2023	14:20:20	GB0005405286	GBP	602.40	78	BXE	78364228066
HSBC HOLDINGS PLC	11/07/2023	14:20:20	GB0005405286	GBP	602.40	128	AQUIS	54313
HSBC HOLDINGS PLC	11/07/2023	14:20:20	GB0005405286	GBP	602.40	1,363	AQUIS	54314
HSBC HOLDINGS PLC	11/07/2023	14:20:20	GB0005405286	GBP	602.40	157	TURQUOISE	E0FBKlumEtCJ
HSBC HOLDINGS PLC	11/07/2023	14:20:20	GB0005405286	GBP	602.40	68	BXE	78364228067
HSBC HOLDINGS PLC	11/07/2023	14:20:20	GB0005405286	GBP	602.40	716	AQUIS	54315
HSBC HOLDINGS PLC	11/07/2023	14:20:20	GB0005405286	GBP	602.40	218	LSE	E0FBKItbPUfm
HSBC HOLDINGS PLC	11/07/2023	14:20:48	GB0005405286	GBP	602.40	596	LSE	E0FBKItbPVF9
HSBC HOLDINGS PLC	11/07/2023	14:20:48	GB0005405286	GBP	602.40	596	LSE	E0FBKItbPVFK
HSBC HOLDINGS PLC	11/07/2023	14:20:48	GB0005405286	GBP	602.40	2,371	CXE	2899474167771
HSBC HOLDINGS PLC	11/07/2023	14:20:48	GB0005405286	GBP	602.40	596	LSE	E0FBKItbPVFN
HSBC HOLDINGS PLC	11/07/2023	14:20:48	GB0005405286	GBP	602.40	563	TURQUOISE	E0FBKlumEuha
HSBC HOLDINGS PLC	11/07/2023	14:21:28	GB0005405286	GBP	602.40	278	LSE	E0FBKItbPVjl
HSBC HOLDINGS PLC	11/07/2023	14:23:46	GB0005405286	GBP	602.60	34	LSE	E0FBKItbPXbD
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	75	CXE	2899474168999

HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	114	CXE	2899474169003
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	29	BXE	78364228908
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	44	BXE	78364228909
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	75	CXE	2899474169004
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	114	CXE	2899474169005
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	30	CXE	2899474169006
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	1,166	LSE	E0FBKItbPXkO
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	75	CXE	2899474169007
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	114	CXE	2899474169008
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	2	LSE	E0FBKItbPXkY
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	1,198	LSE	E0FBKItbPXkb
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	1,200	LSE	E0FBKItbPXkf
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	263	LSE	E0FBKItbPXkh
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	315	LSE	E0FBKItbPXkj
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	197	LSE	E0FBKItbPXkp
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	239	LSE	E0FBKItbPXkr
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	75	CXE	2899474169010
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	114	CXE	2899474169011
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	157	TURQUOISE	E0FBKlumF3LP
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	157	TURQUOISE	E0FBKlumF3LR
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	98	TURQUOISE	E0FBKlumF3LT
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	98	TURQUOISE	E0FBKlumF3LV
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	29	BXE	78364228910
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	44	BXE	78364228911
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	29	BXE	78364228912
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	44	BXE	78364228913
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	29	BXE	78364228914
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	44	BXE	78364228915
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	29	BXE	78364228916
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	21	BXE	78364228917
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	23	AQUIS	55122
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	34	AQUIS	55123
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	1,468	AQUIS	55124
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	673	AQUIS	55125
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	75	CXE	2899474169012
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	114	CXE	2899474169013
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	75	CXE	2899474169014
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	114	CXE	2899474169015
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	157	TURQUOISE	E0FBKlumF3Lo
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	157	TURQUOISE	E0FBKlumF3Lq
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	98	TURQUOISE	E0FBKlumF3Ls
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	98	TURQUOISE	E0FBKlumF3Lu
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	722	AQUIS	55126
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	543	LSE	E0FBKItbPXld
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	360	LSE	E0FBKItbPXif
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	722	AQUIS	55127
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	236	LSE	E0FBKItbPXlm
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	255	LSE	E0FBKItbPXlo

HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	255	LSE	E0FBKItbPXly
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	722	AQUIS	55128
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	255	LSE	E0FBKItbPXmF
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	1,484	LSE	E0FBKItbPXnO
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	255	LSE	E0FBKItbPXnU
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	700	LSE	E0FBKItbPXnW
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	1,549	BXE	78364228920
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	529	LSE	E0FBKItbPXnY
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	700	LSE	E0FBKItbPXnc
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	40	LSE	E0FBKItbPXne
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.60	632	AQUIS	55129
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.50	596	LSE	E0FBKItbPXpF
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.50	762	LSE	E0FBKItbPXpl
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.50	596	LSE	E0FBKItbPXpM
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.50	1,358	LSE	E0FBKItbPXpQ
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.50	745	LSE	E0FBKItbPXpS
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.50	1,358	LSE	E0FBKItbPXpW
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.50	745	LSE	E0FBKItbPXpY
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.50	1,358	LSE	E0FBKItbPXpd
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.50	745	LSE	E0FBKItbPXpf
HSBC HOLDINGS PLC	11/07/2023	14:24:03	GB0005405286	GBP	602.50	651	LSE	E0FBKItbPXpk
HSBC HOLDINGS PLC	11/07/2023	14:25:46	GB0005405286	GBP	602.20	1,353	LSE	E0FBKItbPZO
HSBC HOLDINGS PLC	11/07/2023	14:25:46	GB0005405286	GBP	602.20	850	LSE	E0FBKItbPZOi
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	37	BXE	78364229715
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	1,200	LSE	E0FBKItbPaSh
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	207	LSE	E0FBKItbPaSn
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	157	TURQUOISE	E0FBKlumFBip
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	345	TURQUOISE	E0FBKlumFBir
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	95	CXE	2899474170352
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	95	CXE	2899474170353
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	95	CXE	2899474170354
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	95	CXE	2899474170355
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	95	CXE	2899474170356
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	95	CXE	2899474170357
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	95	CXE	2899474170358
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	95	CXE	2899474170359
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	95	CXE	2899474170360
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	95	CXE	2899474170361
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	95	CXE	2899474170362
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	95	CXE	2899474170363
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	95	CXE	2899474170364
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	95	CXE	2899474170365
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	39	CXE	2899474170366
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	442	LSE	E0FBKItbPaSv
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	95	CXE	2899474170367
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	37	BXE	78364229716
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	28	AQUIS	55925
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	1,464	AQUIS	55926

HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	95	CXE	2899474170369
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	157	TURQUOISE	E0FBKlumFBjC
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	207	LSE	E0FBKItbPaTB
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	848	AQUIS	55927
HSBC HOLDINGS PLC	11/07/2023	14:26:58	GB0005405286	GBP	602.20	207	LSE	E0FBKItbPaTT
HSBC HOLDINGS PLC	11/07/2023	14:28:27	GB0005405286	GBP	602.10	1,717	LSE	E0FBKItbPbT6
HSBC HOLDINGS PLC	11/07/2023	14:28:46	GB0005405286	GBP	602.20	1,249	LSE	E0FBKItbPbm3
HSBC HOLDINGS PLC	11/07/2023	14:28:58	GB0005405286	GBP	602.10	1,323	LSE	E0FBKItbPbxB
HSBC HOLDINGS PLC	11/07/2023	14:28:58	GB0005405286	GBP	602.10	248	LSE	E0FBKItbPbxF
HSBC HOLDINGS PLC	11/07/2023	14:28:58	GB0005405286	GBP	602.10	800	LSE	E0FBKItbPbxH
HSBC HOLDINGS PLC	11/07/2023	14:30:07	GB0005405286	GBP	602.60	1,372	LSE	E0FBKItbPdtA
HSBC HOLDINGS PLC	11/07/2023	14:30:07	GB0005405286	GBP	602.60	549	LSE	E0FBKItbPdtC
HSBC HOLDINGS PLC	11/07/2023	14:30:07	GB0005405286	GBP	602.60	284	LSE	E0FBKItbPdtI
HSBC HOLDINGS PLC	11/07/2023	14:30:07	GB0005405286	GBP	602.60	1,161	AQUIS	56880
HSBC HOLDINGS PLC	11/07/2023	14:30:07	GB0005405286	GBP	602.60	848	AQUIS	56881
HSBC HOLDINGS PLC	11/07/2023	14:30:07	GB0005405286	GBP	602.60	848	AQUIS	56882
HSBC HOLDINGS PLC	11/07/2023	14:30:07	GB0005405286	GBP	602.60	284	LSE	E0FBKItbPdts
HSBC HOLDINGS PLC	11/07/2023	14:30:07	GB0005405286	GBP	602.60	848	AQUIS	56883
HSBC HOLDINGS PLC	11/07/2023	14:30:07	GB0005405286	GBP	602.60	1,372	LSE	E0FBKItbPdv4
HSBC HOLDINGS PLC	11/07/2023	14:30:07	GB0005405286	GBP	602.60	416	LSE	E0FBKItbPdv6
HSBC HOLDINGS PLC	11/07/2023	14:30:07	GB0005405286	GBP	602.60	596	LSE	E0FBKItbPdvA
HSBC HOLDINGS PLC	11/07/2023	14:30:07	GB0005405286	GBP	602.60	283	LSE	E0FBKItbPdvE
HSBC HOLDINGS PLC	11/07/2023	14:30:07	GB0005405286	GBP	602.60	493	LSE	E0FBKItbPdvK
HSBC HOLDINGS PLC	11/07/2023	14:30:07	GB0005405286	GBP	602.60	103	LSE	E0FBKItbPdvM
HSBC HOLDINGS PLC	11/07/2023	14:30:07	GB0005405286	GBP	602.60	283	LSE	E0FBKItbPdvQ
HSBC HOLDINGS PLC	11/07/2023	14:30:07	GB0005405286	GBP	602.60	596	LSE	E0FBKItbPdvV
HSBC HOLDINGS PLC	11/07/2023	14:30:07	GB0005405286	GBP	602.60	846	AQUIS	56887
HSBC HOLDINGS PLC	11/07/2023	14:30:07	GB0005405286	GBP	602.60	283	LSE	E0FBKItbPdva
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	1,200	LSE	E0FBKItbPe41
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	113	TURQUOISE	E0FBKlumFMAv
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	267	LSE	E0FBKItbPe47
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	509	LSE	E0FBKItbPe49
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	34	CXE	2899474171930
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	34	CXE	2899474171932
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	34	CXE	2899474171933
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	34	CXE	2899474171934
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	34	CXE	2899474171935
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	34	CXE	2899474171936
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	34	CXE	2899474171937
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	34	CXE	2899474171938
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	34	CXE	2899474171939
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	34	CXE	2899474171940
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	34	CXE	2899474171941
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	34	CXE	2899474171942
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	34	CXE	2899474171943
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	34	CXE	2899474171944
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	34	CXE	2899474171945
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	34	CXE	2899474171946

HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	34	CXE	2899474171947
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	34	CXE	2899474171948
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	34	CXE	2899474171949
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	34	CXE	2899474171950
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	28	CXE	2899474171951
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	859	AQUIS	56926
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	345	TURQUOISE	E0FBKlumFMBN
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	267	LSE	E0FBKItbPe4a
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	859	AQUIS	56927
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	859	AQUIS	56928
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	267	LSE	E0FBKItbPe4q
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	859	AQUIS	56929
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	267	LSE	E0FBKItbPe4y
HSBC HOLDINGS PLC	11/07/2023	14:30:10	GB0005405286	GBP	602.60	147	CXE	2899474171956
HSBC HOLDINGS PLC	11/07/2023	14:30:43	GB0005405286	GBP	602.80	631	BXE	78364231010
HSBC HOLDINGS PLC	11/07/2023	14:30:43	GB0005405286	GBP	602.80	276	BXE	78364231012
HSBC HOLDINGS PLC	11/07/2023	14:30:43	GB0005405286	GBP	602.80	96	LSE	E0FBKItbPFCg
HSBC HOLDINGS PLC	11/07/2023	14:30:43	GB0005405286	GBP	602.80	1,593	CXE	2899474172437
HSBC HOLDINGS PLC	11/07/2023	14:30:43	GB0005405286	GBP	602.80	1,593	CXE	2899474172438
HSBC HOLDINGS PLC	11/07/2023	14:30:43	GB0005405286	GBP	602.80	337	CXE	2899474172439
HSBC HOLDINGS PLC	11/07/2023	14:30:43	GB0005405286	GBP	602.80	355	BXE	78364231013
HSBC HOLDINGS PLC	11/07/2023	14:30:43	GB0005405286	GBP	602.80	228	BXE	78364231014
HSBC HOLDINGS PLC	11/07/2023	14:30:43	GB0005405286	GBP	602.80	794	LSE	E0FBKItbPFCk
HSBC HOLDINGS PLC	11/07/2023	14:30:43	GB0005405286	GBP	602.80	392	LSE	E0FBKItbPFCm
HSBC HOLDINGS PLC	11/07/2023	14:30:43	GB0005405286	GBP	602.80	355	TURQUOISE	E0FBKlumFOyR
HSBC HOLDINGS PLC	11/07/2023	14:30:43	GB0005405286	GBP	602.80	1,186	LSE	E0FBKItbPFCr
HSBC HOLDINGS PLC	11/07/2023	14:30:43	GB0005405286	GBP	602.80	96	LSE	E0FBKItbPFCt
HSBC HOLDINGS PLC	11/07/2023	14:30:43	GB0005405286	GBP	602.80	369	LSE	E0FBKItbPFCv
HSBC HOLDINGS PLC	11/07/2023	14:30:43	GB0005405286	GBP	602.80	90	TURQUOISE	E0FBKlumFOyf
HSBC HOLDINGS PLC	11/07/2023	14:30:43	GB0005405286	GBP	602.80	265	TURQUOISE	E0FBKlumFOyp
HSBC HOLDINGS PLC	11/07/2023	14:30:43	GB0005405286	GBP	602.80	90	TURQUOISE	E0FBKlumFOyr
HSBC HOLDINGS PLC	11/07/2023	14:30:43	GB0005405286	GBP	602.80	355	TURQUOISE	E0FBKlumFOyz
HSBC HOLDINGS PLC	11/07/2023	14:30:43	GB0005405286	GBP	602.80	527	CXE	2899474172440
HSBC HOLDINGS PLC	11/07/2023	14:31:17	GB0005405286	GBP	602.50	1,308	LSE	E0FBKItbPggB
HSBC HOLDINGS PLC	11/07/2023	14:31:17	GB0005405286	GBP	602.50	1,000	LSE	E0FBKItbPggI
HSBC HOLDINGS PLC	11/07/2023	14:31:54	GB0005405286	GBP	602.60	1,267	LSE	E0FBKItbPhn8
HSBC HOLDINGS PLC	11/07/2023	14:31:54	GB0005405286	GBP	602.60	596	LSE	E0FBKItbPhnA
HSBC HOLDINGS PLC	11/07/2023	14:31:54	GB0005405286	GBP	602.60	596	LSE	E0FBKItbPhnL
HSBC HOLDINGS PLC	11/07/2023	14:31:54	GB0005405286	GBP	602.60	294	LSE	E0FBKItbPhnP
HSBC HOLDINGS PLC	11/07/2023	14:31:54	GB0005405286	GBP	602.60	224	LSE	E0FBKItbPhnS
HSBC HOLDINGS PLC	11/07/2023	14:31:54	GB0005405286	GBP	602.60	443	LSE	E0FBKItbPhna
HSBC HOLDINGS PLC	11/07/2023	14:31:54	GB0005405286	GBP	602.60	153	LSE	E0FBKItbPhnY
HSBC HOLDINGS PLC	11/07/2023	14:31:54	GB0005405286	GBP	602.60	1,267	LSE	E0FBKItbPhnj
HSBC HOLDINGS PLC	11/07/2023	14:31:54	GB0005405286	GBP	602.60	294	LSE	E0FBKItbPhno
HSBC HOLDINGS PLC	11/07/2023	14:31:54	GB0005405286	GBP	602.60	973	LSE	E0FBKItbPhoO
HSBC HOLDINGS PLC	11/07/2023	14:31:54	GB0005405286	GBP	602.60	295	LSE	E0FBKItbPhoT
HSBC HOLDINGS PLC	11/07/2023	14:31:54	GB0005405286	GBP	602.60	750	LSE	E0FBKItbPhoV
HSBC HOLDINGS PLC	11/07/2023	14:31:54	GB0005405286	GBP	602.60	216	LSE	E0FBKItbPhog

HSBC HOLDINGS PLC	11/07/2023	14:31:54	GB0005405286	GBP	602.60	6	LSE	E0FBKItbPhqg
HSBC HOLDINGS PLC	11/07/2023	14:31:54	GB0005405286	GBP	602.60	627	LSE	E0FBKItbPhqi
HSBC HOLDINGS PLC	11/07/2023	14:31:55	GB0005405286	GBP	602.60	500	LSE	E0FBKItbPhrp
HSBC HOLDINGS PLC	11/07/2023	14:32:33	GB0005405286	GBP	602.50	1,355	LSE	E0FBKItbPisc
HSBC HOLDINGS PLC	11/07/2023	14:32:33	GB0005405286	GBP	602.50	1,355	LSE	E0FBKItbPisi
HSBC HOLDINGS PLC	11/07/2023	14:32:33	GB0005405286	GBP	602.50	433	LSE	E0FBKItbPisk
HSBC HOLDINGS PLC	11/07/2023	14:32:33	GB0005405286	GBP	602.50	596	LSE	E0FBKItbPiso
HSBC HOLDINGS PLC	11/07/2023	14:32:33	GB0005405286	GBP	602.50	759	LSE	E0FBKItbPisr
HSBC HOLDINGS PLC	11/07/2023	14:32:33	GB0005405286	GBP	602.50	1,466	LSE	E0FBKItbPist
HSBC HOLDINGS PLC	11/07/2023	14:32:33	GB0005405286	GBP	602.50	348	LSE	E0FBKItbPit5
HSBC HOLDINGS PLC	11/07/2023	14:32:33	GB0005405286	GBP	602.50	1,136	AQUIS	58117
HSBC HOLDINGS PLC	11/07/2023	14:32:33	GB0005405286	GBP	602.50	623	AQUIS	58118
HSBC HOLDINGS PLC	11/07/2023	14:32:33	GB0005405286	GBP	602.50	345	TURQUOISE	E0FBKlumFYpT
HSBC HOLDINGS PLC	11/07/2023	14:32:33	GB0005405286	GBP	602.50	196	AQUIS	58119
HSBC HOLDINGS PLC	11/07/2023	14:32:33	GB0005405286	GBP	602.50	1,136	AQUIS	58120
HSBC HOLDINGS PLC	11/07/2023	14:32:33	GB0005405286	GBP	602.50	196	CXE	2899474173993
HSBC HOLDINGS PLC	11/07/2023	14:32:33	GB0005405286	GBP	602.50	1,136	AQUIS	58121
HSBC HOLDINGS PLC	11/07/2023	14:32:33	GB0005405286	GBP	602.50	1,207	LSE	E0FBKItbPiIW
HSBC HOLDINGS PLC	11/07/2023	14:32:33	GB0005405286	GBP	602.50	348	LSE	E0FBKItbPiY
HSBC HOLDINGS PLC	11/07/2023	14:34:02	GB0005405286	GBP	602.10	1,416	LSE	E0FBKItbPiYO
HSBC HOLDINGS PLC	11/07/2023	14:34:02	GB0005405286	GBP	602.10	1,758	CXE	2899474175084
HSBC HOLDINGS PLC	11/07/2023	14:34:03	GB0005405286	GBP	602.10	1,416	LSE	E0FBKItbPibI
HSBC HOLDINGS PLC	11/07/2023	14:34:03	GB0005405286	GBP	602.10	316	LSE	E0FBKItbPibN
HSBC HOLDINGS PLC	11/07/2023	14:34:03	GB0005405286	GBP	602.10	328	LSE	E0FBKItbPibP
HSBC HOLDINGS PLC	11/07/2023	14:34:03	GB0005405286	GBP	602.10	1,758	CXE	2899474175119
HSBC HOLDINGS PLC	11/07/2023	14:34:03	GB0005405286	GBP	602.10	803	CXE	2899474175120
HSBC HOLDINGS PLC	11/07/2023	14:34:03	GB0005405286	GBP	602.10	697	BXE	78364232914
HSBC HOLDINGS PLC	11/07/2023	14:34:03	GB0005405286	GBP	602.10	391	TURQUOISE	E0FBKlumFg7V
HSBC HOLDINGS PLC	11/07/2023	14:34:03	GB0005405286	GBP	602.10	391	TURQUOISE	E0FBKlumFg7c
HSBC HOLDINGS PLC	11/07/2023	14:34:03	GB0005405286	GBP	602.10	752	TURQUOISE	E0FBKlumFg7e
HSBC HOLDINGS PLC	11/07/2023	14:34:03	GB0005405286	GBP	602.10	29	TURQUOISE	E0FBKlumFg7i
HSBC HOLDINGS PLC	11/07/2023	14:34:03	GB0005405286	GBP	602.10	1,375	AQUIS	58950
HSBC HOLDINGS PLC	11/07/2023	14:34:03	GB0005405286	GBP	602.10	624	AQUIS	58951
HSBC HOLDINGS PLC	11/07/2023	14:34:03	GB0005405286	GBP	602.10	154	CXE	2899474175121
HSBC HOLDINGS PLC	11/07/2023	14:34:03	GB0005405286	GBP	602.10	354	AQUIS	58952
HSBC HOLDINGS PLC	11/07/2023	14:34:31	GB0005405286	GBP	601.80	1,200	LSE	E0FBKItbPmRe
HSBC HOLDINGS PLC	11/07/2023	14:34:31	GB0005405286	GBP	601.80	157	TURQUOISE	E0FBKlumFiLo
HSBC HOLDINGS PLC	11/07/2023	14:34:31	GB0005405286	GBP	601.80	253	LSE	E0FBKItbPmRu
HSBC HOLDINGS PLC	11/07/2023	14:34:31	GB0005405286	GBP	601.80	157	TURQUOISE	E0FBKlumFiM1
HSBC HOLDINGS PLC	11/07/2023	14:34:31	GB0005405286	GBP	601.80	18	BXE	78364233152
HSBC HOLDINGS PLC	11/07/2023	14:34:31	GB0005405286	GBP	601.80	46	CXE	2899474175485
HSBC HOLDINGS PLC	11/07/2023	14:34:31	GB0005405286	GBP	601.80	18	BXE	78364233155
HSBC HOLDINGS PLC	11/07/2023	14:34:31	GB0005405286	GBP	601.80	18	BXE	78364233156
HSBC HOLDINGS PLC	11/07/2023	14:34:31	GB0005405286	GBP	601.80	18	BXE	78364233157
HSBC HOLDINGS PLC	11/07/2023	14:34:31	GB0005405286	GBP	601.80	18	BXE	78364233158
HSBC HOLDINGS PLC	11/07/2023	14:34:31	GB0005405286	GBP	601.80	18	BXE	78364233159
HSBC HOLDINGS PLC	11/07/2023	14:34:31	GB0005405286	GBP	601.80	18	BXE	78364233160
HSBC HOLDINGS PLC	11/07/2023	14:34:31	GB0005405286	GBP	601.80	18	BXE	78364233161

HSBC HOLDINGS PLC	11/07/2023	14:34:31	GB0005405286	GBP	601.80	157	TURQUOISE	E0FBKlumFIPA
HSBC HOLDINGS PLC	11/07/2023	14:34:31	GB0005405286	GBP	601.80	947	LSE	E0FBKItbPmUT
HSBC HOLDINGS PLC	11/07/2023	14:34:31	GB0005405286	GBP	601.80	252	LSE	E0FBKItbPmUk
HSBC HOLDINGS PLC	11/07/2023	14:34:31	GB0005405286	GBP	601.80	46	CXE	2899474175574
HSBC HOLDINGS PLC	11/07/2023	14:34:31	GB0005405286	GBP	601.80	157	TURQUOISE	E0FBKlumFIPK
HSBC HOLDINGS PLC	11/07/2023	14:34:31	GB0005405286	GBP	601.80	18	BXE	78364233185
HSBC HOLDINGS PLC	11/07/2023	14:35:03	GB0005405286	GBP	601.70	2,530	CXE	2899474175901
HSBC HOLDINGS PLC	11/07/2023	14:35:03	GB0005405286	GBP	601.70	2,038	LSE	E0FBKItbPnYb
HSBC HOLDINGS PLC	11/07/2023	14:35:03	GB0005405286	GBP	601.70	564	TURQUOISE	E0FBKlumFIDv
HSBC HOLDINGS PLC	11/07/2023	14:35:03	GB0005405286	GBP	601.70	1,004	BXE	78364233396
HSBC HOLDINGS PLC	11/07/2023	14:35:03	GB0005405286	GBP	601.70	698	CXE	2899474175902
HSBC HOLDINGS PLC	11/07/2023	14:35:36	GB0005405286	GBP	601.60	2,888	LSE	E0FBKItbPosB
HSBC HOLDINGS PLC	11/07/2023	14:36:10	GB0005405286	GBP	601.70	922	LSE	E0FBKItbPpd0
HSBC HOLDINGS PLC	11/07/2023	14:36:10	GB0005405286	GBP	601.70	255	TURQUOISE	E0FBKlumFqve
HSBC HOLDINGS PLC	11/07/2023	14:36:10	GB0005405286	GBP	601.70	1,144	CXE	2899474176670
HSBC HOLDINGS PLC	11/07/2023	14:36:10	GB0005405286	GBP	601.70	454	BXE	78364233949
HSBC HOLDINGS PLC	11/07/2023	14:36:10	GB0005405286	GBP	601.70	316	CXE	2899474176673
HSBC HOLDINGS PLC	11/07/2023	14:36:16	GB0005405286	GBP	601.60	517	CXE	2899474176725
HSBC HOLDINGS PLC	11/07/2023	14:36:16	GB0005405286	GBP	601.60	1,200	LSE	E0FBKItbPpn0
HSBC HOLDINGS PLC	11/07/2023	14:36:16	GB0005405286	GBP	601.60	204	BXE	78364233988
HSBC HOLDINGS PLC	11/07/2023	14:36:16	GB0005405286	GBP	601.60	517	CXE	2899474176727
HSBC HOLDINGS PLC	11/07/2023	14:36:16	GB0005405286	GBP	601.60	214	CXE	2899474176728
HSBC HOLDINGS PLC	11/07/2023	14:36:16	GB0005405286	GBP	601.60	299	LSE	E0FBKItbPpn6
HSBC HOLDINGS PLC	11/07/2023	14:36:16	GB0005405286	GBP	601.60	157	TURQUOISE	E0FBKlumFrVG
HSBC HOLDINGS PLC	11/07/2023	14:36:16	GB0005405286	GBP	601.60	164	LSE	E0FBKItbPpnC
HSBC HOLDINGS PLC	11/07/2023	14:36:16	GB0005405286	GBP	601.60	517	CXE	2899474176729
HSBC HOLDINGS PLC	11/07/2023	14:36:16	GB0005405286	GBP	601.60	282	CXE	2899474176730
HSBC HOLDINGS PLC	11/07/2023	14:36:16	GB0005405286	GBP	601.60	204	BXE	78364233990
HSBC HOLDINGS PLC	11/07/2023	14:36:16	GB0005405286	GBP	601.60	204	BXE	78364233991
HSBC HOLDINGS PLC	11/07/2023	14:36:16	GB0005405286	GBP	601.60	72	BXE	78364233992
HSBC HOLDINGS PLC	11/07/2023	14:36:16	GB0005405286	GBP	601.60	1,536	CXE	2899474176731
HSBC HOLDINGS PLC	11/07/2023	14:36:16	GB0005405286	GBP	601.60	345	TURQUOISE	E0FBKlumFrVm
HSBC HOLDINGS PLC	11/07/2023	14:36:16	GB0005405286	GBP	601.60	299	LSE	E0FBKItbPpnb
HSBC HOLDINGS PLC	11/07/2023	14:36:16	GB0005405286	GBP	601.60	122	LSE	E0FBKItbPpnl
HSBC HOLDINGS PLC	11/07/2023	14:36:37	GB0005405286	GBP	601.80	1,483	CXE	2899474177085
HSBC HOLDINGS PLC	11/07/2023	14:36:37	GB0005405286	GBP	601.80	1,194	LSE	E0FBKItbPqZ3
HSBC HOLDINGS PLC	11/07/2023	14:36:37	GB0005405286	GBP	601.80	330	TURQUOISE	E0FBKlumFIVL
HSBC HOLDINGS PLC	11/07/2023	14:36:37	GB0005405286	GBP	601.80	226	LSE	E0FBKItbPqZR
HSBC HOLDINGS PLC	11/07/2023	14:36:38	GB0005405286	GBP	601.80	771	CXE	2899474177091
HSBC HOLDINGS PLC	11/07/2023	14:37:22	GB0005405286	GBP	602.00	271	LSE	E0FBKItbPrxo
HSBC HOLDINGS PLC	11/07/2023	14:37:22	GB0005405286	GBP	602.00	1,387	LSE	E0FBKItbPrxq
HSBC HOLDINGS PLC	11/07/2023	14:37:29	GB0005405286	GBP	602.00	1,039	LSE	E0FBKItbPs4k
HSBC HOLDINGS PLC	11/07/2023	14:37:40	GB0005405286	GBP	601.90	2,188	LSE	E0FBKItbPsGk
HSBC HOLDINGS PLC	11/07/2023	14:37:40	GB0005405286	GBP	601.90	605	TURQUOISE	E0FBKlumFye5
HSBC HOLDINGS PLC	11/07/2023	14:37:40	GB0005405286	GBP	601.90	1,077	BXE	78364234512
HSBC HOLDINGS PLC	11/07/2023	14:37:40	GB0005405286	GBP	601.90	2,717	CXE	2899474177588
HSBC HOLDINGS PLC	11/07/2023	14:37:40	GB0005405286	GBP	601.90	749	CXE	2899474177593
HSBC HOLDINGS PLC	11/07/2023	14:38:32	GB0005405286	GBP	601.70	553	BXE	78364234762

HSBC HOLDINGS PLC	11/07/2023	14:38:32	GB0005405286	GBP	601.70	1,395	CXE	2899474177933
HSBC HOLDINGS PLC	11/07/2023	14:38:32	GB0005405286	GBP	601.70	851	LSE	E0FBKItbPLJj
HSBC HOLDINGS PLC	11/07/2023	14:38:32	GB0005405286	GBP	601.70	272	LSE	E0FBKItbPLJm
HSBC HOLDINGS PLC	11/07/2023	14:38:32	GB0005405286	GBP	601.70	311	TURQUOISE	E0FBKlumG2NO
HSBC HOLDINGS PLC	11/07/2023	14:38:32	GB0005405286	GBP	601.70	354	AQUIS	60691
HSBC HOLDINGS PLC	11/07/2023	14:38:32	GB0005405286	GBP	601.70	31	AQUIS	60692
HSBC HOLDINGS PLC	11/07/2023	14:39:29	GB0005405286	GBP	601.90	1,158	AQUIS	61084
HSBC HOLDINGS PLC	11/07/2023	14:39:29	GB0005405286	GBP	601.90	1,017	AQUIS	61086
HSBC HOLDINGS PLC	11/07/2023	14:39:29	GB0005405286	GBP	601.90	226	LSE	E0FBKItbPuwK
HSBC HOLDINGS PLC	11/07/2023	14:39:29	GB0005405286	GBP	601.90	206	LSE	E0FBKItbPuwH
HSBC HOLDINGS PLC	11/07/2023	14:39:29	GB0005405286	GBP	601.90	1,158	AQUIS	61088
HSBC HOLDINGS PLC	11/07/2023	14:39:29	GB0005405286	GBP	601.90	226	LSE	E0FBKItbPuwz
HSBC HOLDINGS PLC	11/07/2023	14:39:29	GB0005405286	GBP	601.90	1,159	AQUIS	61089
HSBC HOLDINGS PLC	11/07/2023	14:39:32	GB0005405286	GBP	601.90	196	CXE	2899474178706
HSBC HOLDINGS PLC	11/07/2023	14:39:32	GB0005405286	GBP	601.90	337	CXE	2899474178707
HSBC HOLDINGS PLC	11/07/2023	14:39:50	GB0005405286	GBP	601.90	1,842	CXE	2899474178804
HSBC HOLDINGS PLC	11/07/2023	14:39:50	GB0005405286	GBP	601.90	730	BXE	78364235251
HSBC HOLDINGS PLC	11/07/2023	14:39:50	GB0005405286	GBP	601.90	1,484	LSE	E0FBKItbPvJx
HSBC HOLDINGS PLC	11/07/2023	14:39:50	GB0005405286	GBP	601.90	285	TURQUOISE	E0FBKlumG8IB
HSBC HOLDINGS PLC	11/07/2023	14:39:50	GB0005405286	GBP	601.90	125	TURQUOISE	E0FBKlumG8IH
HSBC HOLDINGS PLC	11/07/2023	14:39:50	GB0005405286	GBP	601.90	352	BXE	78364235252
HSBC HOLDINGS PLC	11/07/2023	14:39:50	GB0005405286	GBP	601.90	156	BXE	78364235253
HSBC HOLDINGS PLC	11/07/2023	14:40:01	GB0005405286	GBP	601.90	2,726	LSE	E0FBKItbPveF
HSBC HOLDINGS PLC	11/07/2023	14:40:07	GB0005405286	GBP	601.90	950	LSE	E0FBKItbPvrl
HSBC HOLDINGS PLC	11/07/2023	14:40:07	GB0005405286	GBP	601.90	272	LSE	E0FBKItbPvrK
HSBC HOLDINGS PLC	11/07/2023	14:40:07	GB0005405286	GBP	601.90	486	AQUIS	61336
HSBC HOLDINGS PLC	11/07/2023	14:40:23	GB0005405286	GBP	601.80	1,232	BXE	78364235485
HSBC HOLDINGS PLC	11/07/2023	14:40:33	GB0005405286	GBP	601.80	1,671	CXE	2899474179270
HSBC HOLDINGS PLC	11/07/2023	14:40:33	GB0005405286	GBP	601.70	1,282	BXE	78364235583
HSBC HOLDINGS PLC	11/07/2023	14:40:56	GB0005405286	GBP	601.70	1,253	LSE	E0FBKItbPxPF
HSBC HOLDINGS PLC	11/07/2023	14:40:56	GB0005405286	GBP	601.70	58	LSE	E0FBKItbPxPH
HSBC HOLDINGS PLC	11/07/2023	14:41:12	GB0005405286	GBP	601.70	1,369	AQUIS	61833
HSBC HOLDINGS PLC	11/07/2023	14:41:16	GB0005405286	GBP	601.70	364	LSE	E0FBKItbPy01
HSBC HOLDINGS PLC	11/07/2023	14:41:46	GB0005405286	GBP	601.90	996	LSE	E0FBKItbPyWG
HSBC HOLDINGS PLC	11/07/2023	14:41:46	GB0005405286	GBP	601.90	275	TURQUOISE	E0FBKlumGIOp
HSBC HOLDINGS PLC	11/07/2023	14:41:46	GB0005405286	GBP	601.90	1,236	CXE	2899474179939
HSBC HOLDINGS PLC	11/07/2023	14:41:46	GB0005405286	GBP	601.90	490	BXE	78364236101
HSBC HOLDINGS PLC	11/07/2023	14:41:46	GB0005405286	GBP	601.90	341	LSE	E0FBKItbPyWj
HSBC HOLDINGS PLC	11/07/2023	14:42:00	GB0005405286	GBP	601.80	340	TURQUOISE	E0FBKlumGJj3
HSBC HOLDINGS PLC	11/07/2023	14:42:00	GB0005405286	GBP	601.80	1,228	LSE	E0FBKItbPz18
HSBC HOLDINGS PLC	11/07/2023	14:42:00	GB0005405286	GBP	601.80	605	BXE	78364236230
HSBC HOLDINGS PLC	11/07/2023	14:42:00	GB0005405286	GBP	601.80	1,525	CXE	2899474180182
HSBC HOLDINGS PLC	11/07/2023	14:42:00	GB0005405286	GBP	601.80	421	AQUIS	62119
HSBC HOLDINGS PLC	11/07/2023	14:42:08	GB0005405286	GBP	601.70	209	BXE	78364236346
HSBC HOLDINGS PLC	11/07/2023	14:42:08	GB0005405286	GBP	601.70	1,352	BXE	78364236347
HSBC HOLDINGS PLC	11/07/2023	14:42:12	GB0005405286	GBP	601.60	1,198	CXE	2899474180408
HSBC HOLDINGS PLC	11/07/2023	14:42:47	GB0005405286	GBP	601.50	1,363	CXE	2899474180723
HSBC HOLDINGS PLC	11/07/2023	14:42:51	GB0005405286	GBP	601.40	1,389	LSE	E0FBKItbQ0Nn

HSBC HOLDINGS PLC	11/07/2023	14:42:51	GB0005405286	GBP	601.40	253	LSE	E0FBKItbQ0Ns
HSBC HOLDINGS PLC	11/07/2023	14:42:51	GB0005405286	GBP	601.40	1,136	LSE	E0FBKItbQ0P0
HSBC HOLDINGS PLC	11/07/2023	14:42:51	GB0005405286	GBP	601.40	1,389	LSE	E0FBKItbQ0PX
HSBC HOLDINGS PLC	11/07/2023	14:42:52	GB0005405286	GBP	601.40	100	LSE	E0FBKItbQ0Rj
HSBC HOLDINGS PLC	11/07/2023	14:43:02	GB0005405286	GBP	601.20	1,167	LSE	E0FBKItbQ0hf
HSBC HOLDINGS PLC	11/07/2023	14:43:08	GB0005405286	GBP	601.00	1,246	CXE	2899474181065
HSBC HOLDINGS PLC	11/07/2023	14:43:40	GB0005405286	GBP	601.30	863	AQUIS	63051
HSBC HOLDINGS PLC	11/07/2023	14:43:40	GB0005405286	GBP	601.30	260	AQUIS	63052
HSBC HOLDINGS PLC	11/07/2023	14:44:08	GB0005405286	GBP	601.20	818	AQUIS	63165
HSBC HOLDINGS PLC	11/07/2023	14:44:08	GB0005405286	GBP	601.20	818	AQUIS	63166
HSBC HOLDINGS PLC	11/07/2023	14:44:08	GB0005405286	GBP	601.20	217	LSE	E0FBKItbQ306
HSBC HOLDINGS PLC	11/07/2023	14:44:08	GB0005405286	GBP	601.20	818	AQUIS	63167
HSBC HOLDINGS PLC	11/07/2023	14:44:08	GB0005405286	GBP	601.20	217	LSE	E0FBKItbQ30L
HSBC HOLDINGS PLC	11/07/2023	14:44:08	GB0005405286	GBP	601.20	818	AQUIS	63168
HSBC HOLDINGS PLC	11/07/2023	14:44:11	GB0005405286	GBP	601.20	529	CXE	2899474181707
HSBC HOLDINGS PLC	11/07/2023	14:44:34	GB0005405286	GBP	601.20	1,536	CXE	2899474181855
HSBC HOLDINGS PLC	11/07/2023	14:44:34	GB0005405286	GBP	601.20	914	AQUIS	63325
HSBC HOLDINGS PLC	11/07/2023	14:44:34	GB0005405286	GBP	601.20	23	LSE	E0FBKItbQ3ho
HSBC HOLDINGS PLC	11/07/2023	14:44:34	GB0005405286	GBP	601.20	231	LSE	E0FBKItbQ3il
HSBC HOLDINGS PLC	11/07/2023	14:44:34	GB0005405286	GBP	601.20	231	LSE	E0FBKItbQ3iU
HSBC HOLDINGS PLC	11/07/2023	14:44:34	GB0005405286	GBP	601.20	914	AQUIS	63327
HSBC HOLDINGS PLC	11/07/2023	14:44:34	GB0005405286	GBP	601.20	231	LSE	E0FBKItbQ3il
HSBC HOLDINGS PLC	11/07/2023	14:44:36	GB0005405286	GBP	601.20	14	AQUIS	63331
HSBC HOLDINGS PLC	11/07/2023	14:44:37	GB0005405286	GBP	601.10	1,376	LSE	E0FBKItbQ3sT
HSBC HOLDINGS PLC	11/07/2023	14:44:37	GB0005405286	GBP	601.10	244	LSE	E0FBKItbQ3sY
HSBC HOLDINGS PLC	11/07/2023	14:44:37	GB0005405286	GBP	601.10	942	AQUIS	63354
HSBC HOLDINGS PLC	11/07/2023	14:44:42	GB0005405286	GBP	601.10	632	CXE	2899474181950
HSBC HOLDINGS PLC	11/07/2023	14:44:56	GB0005405286	GBP	601.00	226	LSE	E0FBKItbQ4FL
HSBC HOLDINGS PLC	11/07/2023	14:44:56	GB0005405286	GBP	601.00	897	AQUIS	63433
HSBC HOLDINGS PLC	11/07/2023	14:44:56	GB0005405286	GBP	601.00	226	LSE	E0FBKItbQ4Ff
HSBC HOLDINGS PLC	11/07/2023	14:44:56	GB0005405286	GBP	601.00	71	LSE	E0FBKItbQ4G0
HSBC HOLDINGS PLC	11/07/2023	14:45:08	GB0005405286	GBP	601.40	233	LSE	E0FBKItbQ4jF
HSBC HOLDINGS PLC	11/07/2023	14:45:08	GB0005405286	GBP	601.40	1,468	LSE	E0FBKItbQ4jN
HSBC HOLDINGS PLC	11/07/2023	14:45:16	GB0005405286	GBP	601.30	996	LSE	E0FBKItbQ4w8
HSBC HOLDINGS PLC	11/07/2023	14:45:16	GB0005405286	GBP	601.30	665	LSE	E0FBKItbQ4wA
HSBC HOLDINGS PLC	11/07/2023	14:45:19	GB0005405286	GBP	601.20	1,157	CXE	2899474182353
HSBC HOLDINGS PLC	11/07/2023	14:45:32	GB0005405286	GBP	601.10	1,214	BXE	78364237761
HSBC HOLDINGS PLC	11/07/2023	14:45:40	GB0005405286	GBP	601.10	1,403	CXE	2899474182620
HSBC HOLDINGS PLC	11/07/2023	14:46:13	GB0005405286	GBP	601.20	1,279	LSE	E0FBKItbQ72D
HSBC HOLDINGS PLC	11/07/2023	14:46:33	GB0005405286	GBP	601.10	1,558	LSE	E0FBKItbQ7aK
HSBC HOLDINGS PLC	11/07/2023	14:46:33	GB0005405286	GBP	601.10	1,558	LSE	E0FBKItbQ7aX
HSBC HOLDINGS PLC	11/07/2023	14:46:33	GB0005405286	GBP	601.10	45	LSE	E0FBKItbQ7aZ
HSBC HOLDINGS PLC	11/07/2023	14:46:33	GB0005405286	GBP	601.10	1,080	LSE	E0FBKItbQ7ad
HSBC HOLDINGS PLC	11/07/2023	14:46:37	GB0005405286	GBP	601.00	2,265	TURQUOISE	E0FBKlumGgv0
HSBC HOLDINGS PLC	11/07/2023	14:46:44	GB0005405286	GBP	601.00	283	LSE	E0FBKItbQ7i3
HSBC HOLDINGS PLC	11/07/2023	14:46:44	GB0005405286	GBP	601.00	283	LSE	E0FBKItbQ7iE
HSBC HOLDINGS PLC	11/07/2023	14:46:44	GB0005405286	GBP	601.00	674	CXE	2899474183361
HSBC HOLDINGS PLC	11/07/2023	14:47:26	GB0005405286	GBP	601.30	1,330	CXE	2899474183846

HSBC HOLDINGS PLC	11/07/2023	14:47:35	GB0005405286	GBP	601.40	614	LSE	E0FBKItbQ9TH
HSBC HOLDINGS PLC	11/07/2023	14:47:35	GB0005405286	GBP	601.40	596	LSE	E0FBKItbQ9TJ
HSBC HOLDINGS PLC	11/07/2023	14:47:35	GB0005405286	GBP	601.40	329	LSE	E0FBKItbQ9TN
HSBC HOLDINGS PLC	11/07/2023	14:47:35	GB0005405286	GBP	601.40	758	BXE	78364238664
HSBC HOLDINGS PLC	11/07/2023	14:47:35	GB0005405286	GBP	601.40	251	LSE	E0FBKItbQ9UR
HSBC HOLDINGS PLC	11/07/2023	14:47:35	GB0005405286	GBP	601.40	2,614	LSE	E0FBKItbQ9V2
HSBC HOLDINGS PLC	11/07/2023	14:48:05	GB0005405286	GBP	601.30	1,325	CXE	2899474184111
HSBC HOLDINGS PLC	11/07/2023	14:48:25	GB0005405286	GBP	601.30	1,388	LSE	E0FBKItbQAca
HSBC HOLDINGS PLC	11/07/2023	14:48:25	GB0005405286	GBP	601.30	1,388	LSE	E0FBKItbQAdE
HSBC HOLDINGS PLC	11/07/2023	14:48:25	GB0005405286	GBP	601.30	230	LSE	E0FBKItbQAdI
HSBC HOLDINGS PLC	11/07/2023	14:48:25	GB0005405286	GBP	601.30	850	LSE	E0FBKItbQAdK
HSBC HOLDINGS PLC	11/07/2023	14:48:25	GB0005405286	GBP	601.30	29	LSE	E0FBKItbQAdS
HSBC HOLDINGS PLC	11/07/2023	14:48:48	GB0005405286	GBP	601.30	1,201	LSE	E0FBKItbQBGS
HSBC HOLDINGS PLC	11/07/2023	14:49:00	GB0005405286	GBP	601.50	2,061	CXE	2899474184639
HSBC HOLDINGS PLC	11/07/2023	14:50:02	GB0005405286	GBP	601.90	713	BXE	78364239546
HSBC HOLDINGS PLC	11/07/2023	14:50:02	GB0005405286	GBP	601.90	708	BXE	78364239547
HSBC HOLDINGS PLC	11/07/2023	14:50:02	GB0005405286	GBP	601.90	1,539	CXE	2899474185164
HSBC HOLDINGS PLC	11/07/2023	14:50:02	GB0005405286	GBP	601.90	261	CXE	2899474185165
HSBC HOLDINGS PLC	11/07/2023	14:50:02	GB0005405286	GBP	601.90	1,786	CXE	2899474185166
HSBC HOLDINGS PLC	11/07/2023	14:50:02	GB0005405286	GBP	601.90	461	LSE	E0FBKItbQD8Q
HSBC HOLDINGS PLC	11/07/2023	14:50:02	GB0005405286	GBP	601.90	988	LSE	E0FBKItbQD8T
HSBC HOLDINGS PLC	11/07/2023	14:50:02	GB0005405286	GBP	601.90	1,438	LSE	E0FBKItbQD8V
HSBC HOLDINGS PLC	11/07/2023	14:50:02	GB0005405286	GBP	601.90	400	TURQUOISE	E0FBKlumGwVC
HSBC HOLDINGS PLC	11/07/2023	14:50:02	GB0005405286	GBP	601.90	397	TURQUOISE	E0FBKlumGwVE
HSBC HOLDINGS PLC	11/07/2023	14:50:02	GB0005405286	GBP	601.90	352	BXE	78364239551
HSBC HOLDINGS PLC	11/07/2023	14:50:02	GB0005405286	GBP	601.90	141	TURQUOISE	E0FBKlumGwVn
HSBC HOLDINGS PLC	11/07/2023	14:50:02	GB0005405286	GBP	601.90	204	TURQUOISE	E0FBKlumGwVp
HSBC HOLDINGS PLC	11/07/2023	14:50:02	GB0005405286	GBP	601.90	293	TURQUOISE	E0FBKlumGwVr
HSBC HOLDINGS PLC	11/07/2023	14:50:21	GB0005405286	GBP	601.90	506	AQUIS	65690
HSBC HOLDINGS PLC	11/07/2023	14:50:21	GB0005405286	GBP	601.90	889	AQUIS	65691
HSBC HOLDINGS PLC	11/07/2023	14:50:21	GB0005405286	GBP	601.90	1,267	AQUIS	65692
HSBC HOLDINGS PLC	11/07/2023	14:50:28	GB0005405286	GBP	601.70	1,899	BXE	78364239735
HSBC HOLDINGS PLC	11/07/2023	14:50:28	GB0005405286	GBP	601.70	707	BXE	78364239736
HSBC HOLDINGS PLC	11/07/2023	14:51:37	GB0005405286	GBP	601.70	1,118	LSE	E0FBKItbQFU5
HSBC HOLDINGS PLC	11/07/2023	14:51:37	GB0005405286	GBP	601.70	1,718	LSE	E0FBKItbQFU7
HSBC HOLDINGS PLC	11/07/2023	14:51:37	GB0005405286	GBP	601.70	475	TURQUOISE	E0FBKlumH3hk
HSBC HOLDINGS PLC	11/07/2023	14:51:37	GB0005405286	GBP	601.70	846	BXE	78364240143
HSBC HOLDINGS PLC	11/07/2023	14:51:37	GB0005405286	GBP	601.70	345	TURQUOISE	E0FBKlumH3iW
HSBC HOLDINGS PLC	11/07/2023	14:51:37	GB0005405286	GBP	601.70	196	TURQUOISE	E0FBKlumH3iY
HSBC HOLDINGS PLC	11/07/2023	14:51:37	GB0005405286	GBP	601.70	1,573	LSE	E0FBKItbQFVI
HSBC HOLDINGS PLC	11/07/2023	14:51:37	GB0005405286	GBP	601.70	235	LSE	E0FBKItbQFVK
HSBC HOLDINGS PLC	11/07/2023	14:51:37	GB0005405286	GBP	601.70	374	LSE	E0FBKItbQFVo
HSBC HOLDINGS PLC	11/07/2023	14:52:27	GB0005405286	GBP	601.80	1,310	LSE	E0FBKItbQGZM
HSBC HOLDINGS PLC	11/07/2023	14:52:27	GB0005405286	GBP	601.80	1,495	LSE	E0FBKItbQGZO
HSBC HOLDINGS PLC	11/07/2023	14:52:27	GB0005405286	GBP	601.80	413	TURQUOISE	E0FBKlumH6yp
HSBC HOLDINGS PLC	11/07/2023	14:52:27	GB0005405286	GBP	601.80	243	LSE	E0FBKItbQGZp
HSBC HOLDINGS PLC	11/07/2023	14:52:27	GB0005405286	GBP	601.80	658	CXE	2899474186409
HSBC HOLDINGS PLC	11/07/2023	14:52:27	GB0005405286	GBP	601.80	900	LSE	E0FBKItbQGZZ

HSBC HOLDINGS PLC	11/07/2023	14:52:27	GB0005405286	GBP	601.80	167	LSE	E0FBKItbQGZc
HSBC HOLDINGS PLC	11/07/2023	14:52:27	GB0005405286	GBP	601.80	134	LSE	E0FBKItbQGZe
HSBC HOLDINGS PLC	11/07/2023	14:52:27	GB0005405286	GBP	601.80	1,198	CXE	2899474186412
HSBC HOLDINGS PLC	11/07/2023	14:52:27	GB0005405286	GBP	601.80	243	LSE	E0FBKItbQGZj
HSBC HOLDINGS PLC	11/07/2023	14:52:27	GB0005405286	GBP	601.80	736	BXE	78364240427
HSBC HOLDINGS PLC	11/07/2023	14:52:27	GB0005405286	GBP	601.80	240	LSE	E0FBKItbQGaB
HSBC HOLDINGS PLC	11/07/2023	14:52:27	GB0005405286	GBP	601.80	100	TURQUOISE	E0FBKlumH6zO
HSBC HOLDINGS PLC	11/07/2023	14:52:27	GB0005405286	GBP	601.80	345	TURQUOISE	E0FBKlumH6zQ
HSBC HOLDINGS PLC	11/07/2023	14:52:27	GB0005405286	GBP	601.80	67	AQUIS	66438
HSBC HOLDINGS PLC	11/07/2023	14:52:30	GB0005405286	GBP	601.70	1,229	CXE	2899474186476
HSBC HOLDINGS PLC	11/07/2023	14:53:06	GB0005405286	GBP	601.70	1,136	LSE	E0FBKItbQHPs
HSBC HOLDINGS PLC	11/07/2023	14:53:26	GB0005405286	GBP	601.60	895	CXE	2899474186946
HSBC HOLDINGS PLC	11/07/2023	14:53:26	GB0005405286	GBP	601.60	100	CXE	2899474186947
HSBC HOLDINGS PLC	11/07/2023	14:53:26	GB0005405286	GBP	601.60	1,267	LSE	E0FBKItbQHnJ
HSBC HOLDINGS PLC	11/07/2023	14:53:26	GB0005405286	GBP	601.60	351	TURQUOISE	E0FBKlumHAKy
HSBC HOLDINGS PLC	11/07/2023	14:53:26	GB0005405286	GBP	601.60	579	CXE	2899474186948
HSBC HOLDINGS PLC	11/07/2023	14:53:26	GB0005405286	GBP	601.60	1,058	AQUIS	66732
HSBC HOLDINGS PLC	11/07/2023	14:53:49	GB0005405286	GBP	601.50	2,110	CXE	2899474187080
HSBC HOLDINGS PLC	11/07/2023	14:54:18	GB0005405286	GBP	601.30	928	LSE	E0FBKItbQleW
HSBC HOLDINGS PLC	11/07/2023	14:54:18	GB0005405286	GBP	601.30	256	TURQUOISE	E0FBKlumHEJ0
HSBC HOLDINGS PLC	11/07/2023	14:54:18	GB0005405286	GBP	601.30	1,152	CXE	2899474187310
HSBC HOLDINGS PLC	11/07/2023	14:54:18	GB0005405286	GBP	601.30	456	BXE	78364241153
HSBC HOLDINGS PLC	11/07/2023	14:54:18	GB0005405286	GBP	601.30	318	CXE	2899474187314
HSBC HOLDINGS PLC	11/07/2023	14:54:30	GB0005405286	GBP	601.30	1,478	LSE	E0FBKItbQJ1O
HSBC HOLDINGS PLC	11/07/2023	14:54:30	GB0005405286	GBP	601.30	1,478	LSE	E0FBKItbQJ1Y
HSBC HOLDINGS PLC	11/07/2023	14:54:30	GB0005405286	GBP	601.30	722	LSE	E0FBKItbQJ1c
HSBC HOLDINGS PLC	11/07/2023	14:54:47	GB0005405286	GBP	601.20	1,629	TURQUOISE	E0FBKlumHGWy
HSBC HOLDINGS PLC	11/07/2023	14:56:10	GB0005405286	GBP	601.60	412	CXE	2899474188235
HSBC HOLDINGS PLC	11/07/2023	14:56:10	GB0005405286	GBP	601.60	163	BXE	78364241889
HSBC HOLDINGS PLC	11/07/2023	14:56:10	GB0005405286	GBP	601.60	412	CXE	2899474188238
HSBC HOLDINGS PLC	11/07/2023	14:56:10	GB0005405286	GBP	601.60	189	CXE	2899474188239
HSBC HOLDINGS PLC	11/07/2023	14:56:10	GB0005405286	GBP	601.60	18	BXE	78364241890
HSBC HOLDINGS PLC	11/07/2023	14:56:10	GB0005405286	GBP	601.60	157	TURQUOISE	E0FBKlumHM87
HSBC HOLDINGS PLC	11/07/2023	14:56:10	GB0005405286	GBP	601.60	361	LSE	E0FBKItbQLCw
HSBC HOLDINGS PLC	11/07/2023	14:56:10	GB0005405286	GBP	601.60	157	TURQUOISE	E0FBKlumHM8C
HSBC HOLDINGS PLC	11/07/2023	14:56:10	GB0005405286	GBP	601.60	443	TURQUOISE	E0FBKlumHM8E
HSBC HOLDINGS PLC	11/07/2023	14:56:10	GB0005405286	GBP	601.60	15	TURQUOISE	E0FBKlumHM8M
HSBC HOLDINGS PLC	11/07/2023	14:56:10	GB0005405286	GBP	601.60	142	TURQUOISE	E0FBKlumHM8W
HSBC HOLDINGS PLC	11/07/2023	14:56:10	GB0005405286	GBP	601.60	244	TURQUOISE	E0FBKlumHM8Y
HSBC HOLDINGS PLC	11/07/2023	14:56:10	GB0005405286	GBP	601.60	296	LSE	E0FBKItbQLDO
HSBC HOLDINGS PLC	11/07/2023	14:56:57	GB0005405286	GBP	601.60	1,701	CXE	2899474188706
HSBC HOLDINGS PLC	11/07/2023	14:56:57	GB0005405286	GBP	601.60	675	BXE	78364242231
HSBC HOLDINGS PLC	11/07/2023	14:56:57	GB0005405286	GBP	601.60	1,208	LSE	E0FBKItbQMDn
HSBC HOLDINGS PLC	11/07/2023	14:56:57	GB0005405286	GBP	601.60	1,371	LSE	E0FBKItbQMDv
HSBC HOLDINGS PLC	11/07/2023	14:56:57	GB0005405286	GBP	601.60	1,260	LSE	E0FBKItbQME1
HSBC HOLDINGS PLC	11/07/2023	14:56:57	GB0005405286	GBP	601.60	1,208	LSE	E0FBKItbQMEA
HSBC HOLDINGS PLC	11/07/2023	14:56:57	GB0005405286	GBP	601.60	290	LSE	E0FBKItbQMEC
HSBC HOLDINGS PLC	11/07/2023	14:56:57	GB0005405286	GBP	601.60	970	LSE	E0FBKItbQMEJ

HSBC HOLDINGS PLC	11/07/2023	14:56:57	GB0005405286	GBP	601.60	1,208	LSE	E0FBKItbQMEL
HSBC HOLDINGS PLC	11/07/2023	14:56:57	GB0005405286	GBP	601.60	568	LSE	E0FBKItbQMEN
HSBC HOLDINGS PLC	11/07/2023	14:56:57	GB0005405286	GBP	601.60	254	LSE	E0FBKItbQMEP
HSBC HOLDINGS PLC	11/07/2023	14:56:57	GB0005405286	GBP	601.60	1,260	LSE	E0FBKItbQMEc
HSBC HOLDINGS PLC	11/07/2023	14:56:57	GB0005405286	GBP	601.60	743	LSE	E0FBKItbQMEe
HSBC HOLDINGS PLC	11/07/2023	14:56:57	GB0005405286	GBP	601.60	391	LSE	E0FBKItbQMEg
HSBC HOLDINGS PLC	11/07/2023	14:56:57	GB0005405286	GBP	601.60	378	TURQUOISE	E0FBKlumHPOV
HSBC HOLDINGS PLC	11/07/2023	14:56:57	GB0005405286	GBP	601.60	470	CXE	2899474188711
HSBC HOLDINGS PLC	11/07/2023	14:57:31	GB0005405286	GBP	601.60	1,990	LSE	E0FBKItbQMfM
HSBC HOLDINGS PLC	11/07/2023	14:57:33	GB0005405286	GBP	601.50	976	AQUIS	68123
HSBC HOLDINGS PLC	11/07/2023	14:57:33	GB0005405286	GBP	601.50	814	AQUIS	68125
HSBC HOLDINGS PLC	11/07/2023	14:57:33	GB0005405286	GBP	601.50	162	AQUIS	68126
HSBC HOLDINGS PLC	11/07/2023	14:57:33	GB0005405286	GBP	601.50	299	LSE	E0FBKItbQMvU
HSBC HOLDINGS PLC	11/07/2023	14:57:33	GB0005405286	GBP	601.50	1,266	LSE	E0FBKItbQMvf
HSBC HOLDINGS PLC	11/07/2023	14:57:33	GB0005405286	GBP	601.50	299	LSE	E0FBKItbQMvj
HSBC HOLDINGS PLC	11/07/2023	14:57:33	GB0005405286	GBP	601.50	306	LSE	E0FBKItbQMw5
HSBC HOLDINGS PLC	11/07/2023	14:58:29	GB0005405286	GBP	601.50	134	CXE	2899474189424
HSBC HOLDINGS PLC	11/07/2023	14:58:29	GB0005405286	GBP	601.50	134	CXE	2899474189425
HSBC HOLDINGS PLC	11/07/2023	14:58:29	GB0005405286	GBP	601.50	53	BXE	78364242722
HSBC HOLDINGS PLC	11/07/2023	14:58:29	GB0005405286	GBP	601.50	1,200	LSE	E0FBKItbQO0i
HSBC HOLDINGS PLC	11/07/2023	14:58:29	GB0005405286	GBP	601.50	1,396	TURQUOISE	E0FBKlumHVxs
HSBC HOLDINGS PLC	11/07/2023	14:58:29	GB0005405286	GBP	601.50	128	TURQUOISE	E0FBKlumHVxu
HSBC HOLDINGS PLC	11/07/2023	14:58:29	GB0005405286	GBP	601.50	463	LSE	E0FBKItbQO0m
HSBC HOLDINGS PLC	11/07/2023	14:58:29	GB0005405286	GBP	601.50	224	LSE	E0FBKItbQO19
HSBC HOLDINGS PLC	11/07/2023	14:58:29	GB0005405286	GBP	601.50	715	LSE	E0FBKItbQO1B
HSBC HOLDINGS PLC	11/07/2023	14:58:29	GB0005405286	GBP	601.50	1,054	AQUIS	68405
HSBC HOLDINGS PLC	11/07/2023	14:58:29	GB0005405286	GBP	601.50	1,536	CXE	2899474189427
HSBC HOLDINGS PLC	11/07/2023	14:58:29	GB0005405286	GBP	601.50	196	BXE	78364242723
HSBC HOLDINGS PLC	11/07/2023	14:58:29	GB0005405286	GBP	601.50	314	LSE	E0FBKItbQO1V
HSBC HOLDINGS PLC	11/07/2023	14:58:29	GB0005405286	GBP	601.50	196	AQUIS	68406
HSBC HOLDINGS PLC	11/07/2023	14:58:29	GB0005405286	GBP	601.50	156	AQUIS	68407
HSBC HOLDINGS PLC	11/07/2023	14:59:10	GB0005405286	GBP	601.40	1,446	CXE	2899474189692
HSBC HOLDINGS PLC	11/07/2023	15:00:22	GB0005405286	GBP	601.70	38	BXE	78364243481
HSBC HOLDINGS PLC	11/07/2023	15:00:22	GB0005405286	GBP	601.70	98	CXE	2899474190320
HSBC HOLDINGS PLC	11/07/2023	15:00:22	GB0005405286	GBP	601.70	98	CXE	2899474190322
HSBC HOLDINGS PLC	11/07/2023	15:00:22	GB0005405286	GBP	601.70	98	CXE	2899474190323
HSBC HOLDINGS PLC	11/07/2023	15:00:22	GB0005405286	GBP	601.70	98	CXE	2899474190324
HSBC HOLDINGS PLC	11/07/2023	15:00:22	GB0005405286	GBP	601.70	30	CXE	2899474190325
HSBC HOLDINGS PLC	11/07/2023	15:00:22	GB0005405286	GBP	601.70	38	BXE	78364243482
HSBC HOLDINGS PLC	11/07/2023	15:00:22	GB0005405286	GBP	601.70	38	BXE	78364243483
HSBC HOLDINGS PLC	11/07/2023	15:00:22	GB0005405286	GBP	601.70	38	BXE	78364243484
HSBC HOLDINGS PLC	11/07/2023	15:00:22	GB0005405286	GBP	601.70	38	BXE	78364243485
HSBC HOLDINGS PLC	11/07/2023	15:00:22	GB0005405286	GBP	601.70	38	BXE	78364243486
HSBC HOLDINGS PLC	11/07/2023	15:00:22	GB0005405286	GBP	601.70	38	BXE	78364243487
HSBC HOLDINGS PLC	11/07/2023	15:00:22	GB0005405286	GBP	601.70	38	BXE	78364243488
HSBC HOLDINGS PLC	11/07/2023	15:00:22	GB0005405286	GBP	601.70	38	BXE	78364243489
HSBC HOLDINGS PLC	11/07/2023	15:00:22	GB0005405286	GBP	601.70	38	BXE	78364243490
HSBC HOLDINGS PLC	11/07/2023	15:00:22	GB0005405286	GBP	601.70	38	BXE	78364243491

HSBC HOLDINGS PLC	11/07/2023	15:00:33	GB0005405286	GBP	601.60	2,248	CXE	2899474190422
HSBC HOLDINGS PLC	11/07/2023	15:00:33	GB0005405286	GBP	601.60	892	BXE	78364243590
HSBC HOLDINGS PLC	11/07/2023	15:00:33	GB0005405286	GBP	601.60	1,811	LSE	E0FBKItbQqk
HSBC HOLDINGS PLC	11/07/2023	15:00:33	GB0005405286	GBP	601.60	501	TURQUOISE	E0FBKlumHemw
HSBC HOLDINGS PLC	11/07/2023	15:00:33	GB0005405286	GBP	601.60	620	CXE	2899474190423
HSBC HOLDINGS PLC	11/07/2023	15:00:59	GB0005405286	GBP	601.50	1,094	TURQUOISE	E0FBKlumHglq
HSBC HOLDINGS PLC	11/07/2023	15:01:12	GB0005405286	GBP	601.40	1,284	LSE	E0FBKItbQRVE
HSBC HOLDINGS PLC	11/07/2023	15:01:12	GB0005405286	GBP	601.40	1,594	CXE	2899474190737
HSBC HOLDINGS PLC	11/07/2023	15:01:12	GB0005405286	GBP	601.40	355	TURQUOISE	E0FBKlumHh4l
HSBC HOLDINGS PLC	11/07/2023	15:01:12	GB0005405286	GBP	601.40	632	BXE	78364243820
HSBC HOLDINGS PLC	11/07/2023	15:01:12	GB0005405286	GBP	601.40	440	CXE	2899474190741
HSBC HOLDINGS PLC	11/07/2023	15:01:14	GB0005405286	GBP	601.20	283	BXE	78364243863
HSBC HOLDINGS PLC	11/07/2023	15:01:14	GB0005405286	GBP	601.20	1,092	BXE	78364243864
HSBC HOLDINGS PLC	11/07/2023	15:01:33	GB0005405286	GBP	601.10	1,163	AQUIS	69485
HSBC HOLDINGS PLC	11/07/2023	15:01:37	GB0005405286	GBP	601.00	196	CXE	2899474191073
HSBC HOLDINGS PLC	11/07/2023	15:01:37	GB0005405286	GBP	601.00	301	CXE	2899474191074
HSBC HOLDINGS PLC	11/07/2023	15:01:37	GB0005405286	GBP	601.00	196	TURQUOISE	E0FBKlumHj6l
HSBC HOLDINGS PLC	11/07/2023	15:01:37	GB0005405286	GBP	601.00	654	TURQUOISE	E0FBKlumHj6n
HSBC HOLDINGS PLC	11/07/2023	15:01:37	GB0005405286	GBP	601.00	1,040	AQUIS	69559
HSBC HOLDINGS PLC	11/07/2023	15:02:20	GB0005405286	GBP	600.70	1,564	CXE	2899474191466
HSBC HOLDINGS PLC	11/07/2023	15:02:25	GB0005405286	GBP	600.60	402	TURQUOISE	E0FBKlumHmPS
HSBC HOLDINGS PLC	11/07/2023	15:02:25	GB0005405286	GBP	600.60	1,451	LSE	E0FBKItbQTnB
HSBC HOLDINGS PLC	11/07/2023	15:02:25	GB0005405286	GBP	600.60	715	BXE	78364244306
HSBC HOLDINGS PLC	11/07/2023	15:02:25	GB0005405286	GBP	600.60	1,802	CXE	2899474191533
HSBC HOLDINGS PLC	11/07/2023	15:02:25	GB0005405286	GBP	600.60	497	CXE	2899474191534
HSBC HOLDINGS PLC	11/07/2023	15:02:34	GB0005405286	GBP	600.50	1,393	BXE	78364244382
HSBC HOLDINGS PLC	11/07/2023	15:02:54	GB0005405286	GBP	600.50	1,111	CXE	2899474191923
HSBC HOLDINGS PLC	11/07/2023	15:03:02	GB0005405286	GBP	600.50	2,636	LSE	E0FBKItbQUxa
HSBC HOLDINGS PLC	11/07/2023	15:03:08	GB0005405286	GBP	600.40	1,267	LSE	E0FBKItbQVEx
HSBC HOLDINGS PLC	11/07/2023	15:03:14	GB0005405286	GBP	600.30	328	LSE	E0FBKItbQVOJ
HSBC HOLDINGS PLC	11/07/2023	15:03:14	GB0005405286	GBP	600.30	863	LSE	E0FBKItbQVOL
HSBC HOLDINGS PLC	11/07/2023	15:03:35	GB0005405286	GBP	600.40	1,495	CXE	2899474192539
HSBC HOLDINGS PLC	11/07/2023	15:03:43	GB0005405286	GBP	600.30	1,720	CXE	2899474192575
HSBC HOLDINGS PLC	11/07/2023	15:03:43	GB0005405286	GBP	600.30	188	CXE	2899474192576
HSBC HOLDINGS PLC	11/07/2023	15:04:08	GB0005405286	GBP	600.30	209	TURQUOISE	E0FBKlumHuP7
HSBC HOLDINGS PLC	11/07/2023	15:04:08	GB0005405286	GBP	600.30	924	AQUIS	70808
HSBC HOLDINGS PLC	11/07/2023	15:04:45	GB0005405286	GBP	600.60	1,379	LSE	E0FBKItbQXM9
HSBC HOLDINGS PLC	11/07/2023	15:04:45	GB0005405286	GBP	600.60	298	LSE	E0FBKItbQXMB
HSBC HOLDINGS PLC	11/07/2023	15:04:45	GB0005405286	GBP	600.60	750	LSE	E0FBKItbQXMK
HSBC HOLDINGS PLC	11/07/2023	15:04:45	GB0005405286	GBP	600.60	629	LSE	E0FBKItbQXMc
HSBC HOLDINGS PLC	11/07/2023	15:04:45	GB0005405286	GBP	600.60	403	LSE	E0FBKItbQXMg
HSBC HOLDINGS PLC	11/07/2023	15:04:45	GB0005405286	GBP	600.60	740	LSE	E0FBKItbQXMm
HSBC HOLDINGS PLC	11/07/2023	15:04:58	GB0005405286	GBP	600.60	1,163	LSE	E0FBKItbQXct
HSBC HOLDINGS PLC	11/07/2023	15:04:58	GB0005405286	GBP	600.60	385	LSE	E0FBKItbQXcv
HSBC HOLDINGS PLC	11/07/2023	15:04:58	GB0005405286	GBP	600.60	1,923	CXE	2899474193095
HSBC HOLDINGS PLC	11/07/2023	15:04:58	GB0005405286	GBP	600.60	428	TURQUOISE	E0FBKlumHxcn
HSBC HOLDINGS PLC	11/07/2023	15:04:58	GB0005405286	GBP	600.60	762	BXE	78364245295
HSBC HOLDINGS PLC	11/07/2023	15:04:58	GB0005405286	GBP	600.60	444	LSE	E0FBKItbQXdZ

HSBC HOLDINGS PLC	11/07/2023	15:04:58	GB0005405286	GBP	600.60	86	LSE	E0FBKItbQXdw
HSBC HOLDINGS PLC	11/07/2023	15:05:05	GB0005405286	GBP	600.60	1,545	AQUIS	71063
HSBC HOLDINGS PLC	11/07/2023	15:05:17	GB0005405286	GBP	600.30	1,552	TURQUOISE	E0FBKlumHzHG
HSBC HOLDINGS PLC	11/07/2023	15:05:27	GB0005405286	GBP	600.30	887	CXE	2899474193351
HSBC HOLDINGS PLC	11/07/2023	15:05:27	GB0005405286	GBP	600.30	433	CXE	2899474193352
HSBC HOLDINGS PLC	11/07/2023	15:05:34	GB0005405286	GBP	600.20	1,382	LSE	E0FBKItbQYVW
HSBC HOLDINGS PLC	11/07/2023	15:05:34	GB0005405286	GBP	600.20	1,963	LSE	E0FBKItbQYVY
HSBC HOLDINGS PLC	11/07/2023	15:05:34	GB0005405286	GBP	600.20	735	LSE	E0FBKItbQYVg
HSBC HOLDINGS PLC	11/07/2023	15:05:34	GB0005405286	GBP	600.20	226	LSE	E0FBKItbQYVk
HSBC HOLDINGS PLC	11/07/2023	15:06:49	GB0005405286	GBP	600.80	1,260	LSE	E0FBKItbQaAz
HSBC HOLDINGS PLC	11/07/2023	15:06:49	GB0005405286	GBP	600.80	1,260	LSE	E0FBKItbQaB4
HSBC HOLDINGS PLC	11/07/2023	15:06:49	GB0005405286	GBP	600.80	695	LSE	E0FBKItbQaB6
HSBC HOLDINGS PLC	11/07/2023	15:06:49	GB0005405286	GBP	600.80	1,260	LSE	E0FBKItbQaBE
HSBC HOLDINGS PLC	11/07/2023	15:06:49	GB0005405286	GBP	600.80	695	LSE	E0FBKItbQaBG
HSBC HOLDINGS PLC	11/07/2023	15:06:49	GB0005405286	GBP	600.80	1,260	LSE	E0FBKItbQaBP
HSBC HOLDINGS PLC	11/07/2023	15:06:49	GB0005405286	GBP	600.80	695	LSE	E0FBKItbQaBR
HSBC HOLDINGS PLC	11/07/2023	15:06:49	GB0005405286	GBP	600.80	1,260	LSE	E0FBKItbQaBV
HSBC HOLDINGS PLC	11/07/2023	15:06:49	GB0005405286	GBP	600.80	257	LSE	E0FBKItbQaBX
HSBC HOLDINGS PLC	11/07/2023	15:06:58	GB0005405286	GBP	600.70	2,666	CXE	2899474194063
HSBC HOLDINGS PLC	11/07/2023	15:07:23	GB0005405286	GBP	600.50	2,033	CXE	2899474194345
HSBC HOLDINGS PLC	11/07/2023	15:07:32	GB0005405286	GBP	600.40	287	AQUIS	71802
HSBC HOLDINGS PLC	11/07/2023	15:08:00	GB0005405286	GBP	600.40	522	BXE	78364246362
HSBC HOLDINGS PLC	11/07/2023	15:08:00	GB0005405286	GBP	600.40	1,316	CXE	2899474194638
HSBC HOLDINGS PLC	11/07/2023	15:08:00	GB0005405286	GBP	600.40	1,060	LSE	E0FBKItbQbtE
HSBC HOLDINGS PLC	11/07/2023	15:08:00	GB0005405286	GBP	600.40	294	TURQUOISE	E0FBKlumIBEb
HSBC HOLDINGS PLC	11/07/2023	15:08:00	GB0005405286	GBP	600.40	76	CXE	2899474194643
HSBC HOLDINGS PLC	11/07/2023	15:08:28	GB0005405286	GBP	600.60	1,812	CXE	2899474194943
HSBC HOLDINGS PLC	11/07/2023	15:08:28	GB0005405286	GBP	600.60	719	BXE	78364246594
HSBC HOLDINGS PLC	11/07/2023	15:08:28	GB0005405286	GBP	600.60	1,460	LSE	E0FBKItbQcg3
HSBC HOLDINGS PLC	11/07/2023	15:08:28	GB0005405286	GBP	600.60	404	TURQUOISE	E0FBKlumIDTu
HSBC HOLDINGS PLC	11/07/2023	15:08:28	GB0005405286	GBP	600.60	500	LSE	E0FBKItbQcgV
HSBC HOLDINGS PLC	11/07/2023	15:08:38	GB0005405286	GBP	600.60	1,255	CXE	2899474194985
HSBC HOLDINGS PLC	11/07/2023	15:08:38	GB0005405286	GBP	600.60	497	BXE	78364246632
HSBC HOLDINGS PLC	11/07/2023	15:08:38	GB0005405286	GBP	600.60	279	TURQUOISE	E0FBKlumIDzK
HSBC HOLDINGS PLC	11/07/2023	15:08:38	GB0005405286	GBP	600.60	1,011	LSE	E0FBKItbQcox
HSBC HOLDINGS PLC	11/07/2023	15:08:38	GB0005405286	GBP	600.60	347	CXE	2899474194988
HSBC HOLDINGS PLC	11/07/2023	15:08:58	GB0005405286	GBP	600.60	1,693	TURQUOISE	E0FBKlumIFAg
HSBC HOLDINGS PLC	11/07/2023	15:09:01	GB0005405286	GBP	600.60	20	CXE	2899474195163
HSBC HOLDINGS PLC	11/07/2023	15:09:25	GB0005405286	GBP	600.90	1,270	LSE	E0FBKItbQdkc
HSBC HOLDINGS PLC	11/07/2023	15:09:25	GB0005405286	GBP	600.90	292	LSE	E0FBKItbQdki
HSBC HOLDINGS PLC	11/07/2023	15:09:25	GB0005405286	GBP	600.90	978	LSE	E0FBKItbQdkw
HSBC HOLDINGS PLC	11/07/2023	15:09:25	GB0005405286	GBP	600.90	292	LSE	E0FBKItbQdky
HSBC HOLDINGS PLC	11/07/2023	15:09:25	GB0005405286	GBP	600.90	244	LSE	E0FBKItbQdl4
HSBC HOLDINGS PLC	11/07/2023	15:09:40	GB0005405286	GBP	600.70	10	LSE	E0FBKItbQe1J
HSBC HOLDINGS PLC	11/07/2023	15:09:40	GB0005405286	GBP	600.70	1,114	LSE	E0FBKItbQe1L
HSBC HOLDINGS PLC	11/07/2023	15:09:40	GB0005405286	GBP	600.70	406	LSE	E0FBKItbQe1k
HSBC HOLDINGS PLC	11/07/2023	15:09:40	GB0005405286	GBP	600.70	1,834	LSE	E0FBKItbQe1m
HSBC HOLDINGS PLC	11/07/2023	15:09:47	GB0005405286	GBP	600.70	1,696	CXE	2899474195648

HSBC HOLDINGS PLC	11/07/2023	15:10:34	GB0005405286	GBP	600.60	276	TURQUOISE	E0FBKlumIMD8
HSBC HOLDINGS PLC	11/07/2023	15:10:34	GB0005405286	GBP	600.60	987	TURQUOISE	E0FBKlumIMDA
HSBC HOLDINGS PLC	11/07/2023	15:10:41	GB0005405286	GBP	600.50	1,655	LSE	E0FBKlIbQfBd
HSBC HOLDINGS PLC	11/07/2023	15:10:41	GB0005405286	GBP	600.50	458	TURQUOISE	E0FBKlumIMZJ
HSBC HOLDINGS PLC	11/07/2023	15:10:41	GB0005405286	GBP	600.50	463	BXE	78364247359
HSBC HOLDINGS PLC	11/07/2023	15:11:14	GB0005405286	GBP	600.70	2,999	LSE	E0FBKlIbQfq1
HSBC HOLDINGS PLC	11/07/2023	15:11:21	GB0005405286	GBP	600.60	702	BXE	78364247572
HSBC HOLDINGS PLC	11/07/2023	15:11:21	GB0005405286	GBP	600.60	1,259	CXE	2899474196285
HSBC HOLDINGS PLC	11/07/2023	15:11:21	GB0005405286	GBP	600.60	100	CXE	2899474196286
HSBC HOLDINGS PLC	11/07/2023	15:11:21	GB0005405286	GBP	600.60	1,427	LSE	E0FBKlIbQg2x
HSBC HOLDINGS PLC	11/07/2023	15:11:21	GB0005405286	GBP	600.60	394	TURQUOISE	E0FBKlumIPTK
HSBC HOLDINGS PLC	11/07/2023	15:11:21	GB0005405286	GBP	600.60	414	CXE	2899474196287
HSBC HOLDINGS PLC	11/07/2023	15:11:21	GB0005405286	GBP	600.60	489	CXE	2899474196288
HSBC HOLDINGS PLC	11/07/2023	15:11:27	GB0005405286	GBP	600.60	305	LSE	E0FBKlIbQgAB
HSBC HOLDINGS PLC	11/07/2023	15:11:27	GB0005405286	GBP	600.60	613	LSE	E0FBKlIbQgAD
HSBC HOLDINGS PLC	11/07/2023	15:11:27	GB0005405286	GBP	600.60	305	LSE	E0FBKlIbQgAq
HSBC HOLDINGS PLC	11/07/2023	15:11:27	GB0005405286	GBP	600.60	262	LSE	E0FBKlIbQgAq
HSBC HOLDINGS PLC	11/07/2023	15:11:51	GB0005405286	GBP	600.50	1,345	LSE	E0FBKlIbQgQP
HSBC HOLDINGS PLC	11/07/2023	15:12:09	GB0005405286	GBP	600.40	950	BXE	78364247791
HSBC HOLDINGS PLC	11/07/2023	15:12:09	GB0005405286	GBP	600.40	775	BXE	78364247793
HSBC HOLDINGS PLC	11/07/2023	15:12:09	GB0005405286	GBP	600.40	1,113	BXE	78364247794
HSBC HOLDINGS PLC	11/07/2023	15:12:20	GB0005405286	GBP	600.40	1,851	LSE	E0FBKlIbQgzl
HSBC HOLDINGS PLC	11/07/2023	15:12:35	GB0005405286	GBP	600.30	208	AQUIS	73311
HSBC HOLDINGS PLC	11/07/2023	15:12:35	GB0005405286	GBP	600.30	990	AQUIS	73312
HSBC HOLDINGS PLC	11/07/2023	15:15:23	GB0005405286	GBP	601.20	1,326	LSE	E0FBKlIbQkfu
HSBC HOLDINGS PLC	11/07/2023	15:15:23	GB0005405286	GBP	601.20	1,326	LSE	E0FBKlIbQkgP
HSBC HOLDINGS PLC	11/07/2023	15:15:23	GB0005405286	GBP	601.20	1,324	LSE	E0FBKlIbQkgT
HSBC HOLDINGS PLC	11/07/2023	15:15:23	GB0005405286	GBP	601.20	170	LSE	E0FBKlIbQkgb
HSBC HOLDINGS PLC	11/07/2023	15:15:23	GB0005405286	GBP	601.20	596	LSE	E0FBKlIbQkgd
HSBC HOLDINGS PLC	11/07/2023	15:15:23	GB0005405286	GBP	601.20	560	LSE	E0FBKlIbQkgj
HSBC HOLDINGS PLC	11/07/2023	15:15:23	GB0005405286	GBP	601.20	2,151	LSE	E0FBKlIbQkgk
HSBC HOLDINGS PLC	11/07/2023	15:15:23	GB0005405286	GBP	601.20	850	LSE	E0FBKlIbQkgo
HSBC HOLDINGS PLC	11/07/2023	15:15:23	GB0005405286	GBP	601.20	377	LSE	E0FBKlIbQkgr
HSBC HOLDINGS PLC	11/07/2023	15:15:23	GB0005405286	GBP	601.20	1,501	AQUIS	74294
HSBC HOLDINGS PLC	11/07/2023	15:15:23	GB0005405286	GBP	601.20	1,160	AQUIS	74295
HSBC HOLDINGS PLC	11/07/2023	15:15:23	GB0005405286	GBP	601.20	345	TURQUOISE	E0FBKlumIfCf
HSBC HOLDINGS PLC	11/07/2023	15:15:23	GB0005405286	GBP	601.20	1,617	LSE	E0FBKlIbQkhK
HSBC HOLDINGS PLC	11/07/2023	15:15:23	GB0005405286	GBP	601.20	378	LSE	E0FBKlIbQkhM
HSBC HOLDINGS PLC	11/07/2023	15:15:23	GB0005405286	GBP	601.20	1,326	LSE	E0FBKlIbQki6
HSBC HOLDINGS PLC	11/07/2023	15:15:23	GB0005405286	GBP	601.20	1,326	LSE	E0FBKlIbQkiA
HSBC HOLDINGS PLC	11/07/2023	15:15:23	GB0005405286	GBP	601.20	1,326	LSE	E0FBKlIbQkiG
HSBC HOLDINGS PLC	11/07/2023	15:15:23	GB0005405286	GBP	601.20	437	LSE	E0FBKlIbQkj0
HSBC HOLDINGS PLC	11/07/2023	15:15:28	GB0005405286	GBP	601.20	596	LSE	E0FBKlIbQkuW
HSBC HOLDINGS PLC	11/07/2023	15:15:28	GB0005405286	GBP	601.20	691	LSE	E0FBKlIbQkuj
HSBC HOLDINGS PLC	11/07/2023	15:15:28	GB0005405286	GBP	601.20	750	LSE	E0FBKlIbQkur
HSBC HOLDINGS PLC	11/07/2023	15:15:28	GB0005405286	GBP	601.20	537	LSE	E0FBKlIbQkux
HSBC HOLDINGS PLC	11/07/2023	15:15:28	GB0005405286	GBP	601.20	59	LSE	E0FBKlIbQkuz
HSBC HOLDINGS PLC	11/07/2023	15:15:28	GB0005405286	GBP	601.20	697	LSE	E0FBKlIbQkv5

HSBC HOLDINGS PLC	11/07/2023	15:15:28	GB0005405286	GBP	601.20	537	LSE	E0FBKItbQkv7
HSBC HOLDINGS PLC	11/07/2023	15:15:28	GB0005405286	GBP	601.20	53	LSE	E0FBKItbQkvG
HSBC HOLDINGS PLC	11/07/2023	15:15:28	GB0005405286	GBP	601.20	543	LSE	E0FBKItbQkvl
HSBC HOLDINGS PLC	11/07/2023	15:15:28	GB0005405286	GBP	601.20	146	LSE	E0FBKItbQkvR
HSBC HOLDINGS PLC	11/07/2023	15:15:40	GB0005405286	GBP	601.20	1,265	BXE	78364249153
HSBC HOLDINGS PLC	11/07/2023	15:15:44	GB0005405286	GBP	601.10	1,337	CXE	2899474198497
HSBC HOLDINGS PLC	11/07/2023	15:15:56	GB0005405286	GBP	601.00	372	LSE	E0FBKItbQlYr
HSBC HOLDINGS PLC	11/07/2023	15:15:56	GB0005405286	GBP	601.00	613	LSE	E0FBKItbQlYt
HSBC HOLDINGS PLC	11/07/2023	15:15:56	GB0005405286	GBP	601.00	382	LSE	E0FBKItbQlYv
HSBC HOLDINGS PLC	11/07/2023	15:16:38	GB0005405286	GBP	601.10	1,394	BXE	78364249553
HSBC HOLDINGS PLC	11/07/2023	15:16:44	GB0005405286	GBP	601.00	1,342	LSE	E0FBKItbQn1a
HSBC HOLDINGS PLC	11/07/2023	15:16:44	GB0005405286	GBP	601.00	371	TURQUOISE	E0FBKlumlk6a
HSBC HOLDINGS PLC	11/07/2023	15:16:44	GB0005405286	GBP	601.00	1,666	CXE	2899474199050
HSBC HOLDINGS PLC	11/07/2023	15:17:35	GB0005405286	GBP	601.30	678	LSE	E0FBKItbQnsK
HSBC HOLDINGS PLC	11/07/2023	15:17:35	GB0005405286	GBP	601.30	596	LSE	E0FBKItbQnsS
HSBC HOLDINGS PLC	11/07/2023	15:17:35	GB0005405286	GBP	601.30	596	LSE	E0FBKItbQnsU
HSBC HOLDINGS PLC	11/07/2023	15:17:35	GB0005405286	GBP	601.30	597	TURQUOISE	E0FBKlumlnVt
HSBC HOLDINGS PLC	11/07/2023	15:17:35	GB0005405286	GBP	601.30	290	LSE	E0FBKItbQnsY
HSBC HOLDINGS PLC	11/07/2023	15:17:35	GB0005405286	GBP	601.30	2,682	CXE	2899474199588
HSBC HOLDINGS PLC	11/07/2023	15:17:35	GB0005405286	GBP	601.30	1,064	BXE	78364249903
HSBC HOLDINGS PLC	11/07/2023	15:17:35	GB0005405286	GBP	601.30	740	AQUIS	75057
HSBC HOLDINGS PLC	11/07/2023	15:17:36	GB0005405286	GBP	601.10	1,241	CXE	2899474199606
HSBC HOLDINGS PLC	11/07/2023	15:17:46	GB0005405286	GBP	601.00	1,352	LSE	E0FBKItbQo7S
HSBC HOLDINGS PLC	11/07/2023	15:18:00	GB0005405286	GBP	600.90	1,217	CXE	2899474199834
HSBC HOLDINGS PLC	11/07/2023	15:18:38	GB0005405286	GBP	601.20	1,358	CXE	2899474200151
HSBC HOLDINGS PLC	11/07/2023	15:19:30	GB0005405286	GBP	601.30	596	LSE	E0FBKItbQql7
HSBC HOLDINGS PLC	11/07/2023	15:19:30	GB0005405286	GBP	601.30	303	TURQUOISE	E0FBKlumluI3
HSBC HOLDINGS PLC	11/07/2023	15:19:30	GB0005405286	GBP	601.30	502	LSE	E0FBKItbQql9
HSBC HOLDINGS PLC	11/07/2023	15:19:30	GB0005405286	GBP	601.30	1,364	CXE	2899474200614
HSBC HOLDINGS PLC	11/07/2023	15:19:30	GB0005405286	GBP	601.30	541	BXE	78364250553
HSBC HOLDINGS PLC	11/07/2023	15:19:30	GB0005405286	GBP	601.30	377	CXE	2899474200617
HSBC HOLDINGS PLC	11/07/2023	15:20:13	GB0005405286	GBP	601.20	412	CXE	2899474200905
HSBC HOLDINGS PLC	11/07/2023	15:20:13	GB0005405286	GBP	601.20	4	CXE	2899474200907
HSBC HOLDINGS PLC	11/07/2023	15:20:13	GB0005405286	GBP	601.20	163	BXE	78364250790
HSBC HOLDINGS PLC	11/07/2023	15:20:13	GB0005405286	GBP	601.20	163	BXE	78364250791
HSBC HOLDINGS PLC	11/07/2023	15:20:13	GB0005405286	GBP	601.20	361	LSE	E0FBKItbQr1X
HSBC HOLDINGS PLC	11/07/2023	15:20:13	GB0005405286	GBP	601.20	100	CXE	2899474200908
HSBC HOLDINGS PLC	11/07/2023	15:20:13	GB0005405286	GBP	601.20	157	TURQUOISE	E0FBKlumlxMq
HSBC HOLDINGS PLC	11/07/2023	15:20:13	GB0005405286	GBP	601.20	157	TURQUOISE	E0FBKlumlxMu
HSBC HOLDINGS PLC	11/07/2023	15:20:13	GB0005405286	GBP	601.20	157	TURQUOISE	E0FBKlumlxN0
HSBC HOLDINGS PLC	11/07/2023	15:20:13	GB0005405286	GBP	601.20	157	TURQUOISE	E0FBKlumlxNG
HSBC HOLDINGS PLC	11/07/2023	15:20:13	GB0005405286	GBP	601.20	163	BXE	78364250792
HSBC HOLDINGS PLC	11/07/2023	15:20:13	GB0005405286	GBP	601.20	308	CXE	2899474200909
HSBC HOLDINGS PLC	11/07/2023	15:20:13	GB0005405286	GBP	601.20	1,286	AQUIS	75890
HSBC HOLDINGS PLC	11/07/2023	15:20:13	GB0005405286	GBP	601.20	1,536	CXE	2899474200911
HSBC HOLDINGS PLC	11/07/2023	15:20:13	GB0005405286	GBP	601.20	196	CXE	2899474200912
HSBC HOLDINGS PLC	11/07/2023	15:20:13	GB0005405286	GBP	601.20	318	CXE	2899474200913
HSBC HOLDINGS PLC	11/07/2023	15:20:13	GB0005405286	GBP	601.20	293	LSE	E0FBKItbQr2K

HSBC HOLDINGS PLC	11/07/2023	15:20:13	GB0005405286	GBP	601.20	266	LSE	E0FBKItbQr2M
HSBC HOLDINGS PLC	11/07/2023	15:20:13	GB0005405286	GBP	601.20	196	AQUIS	75891
HSBC HOLDINGS PLC	11/07/2023	15:20:13	GB0005405286	GBP	601.20	156	AQUIS	75892
HSBC HOLDINGS PLC	11/07/2023	15:20:26	GB0005405286	GBP	601.10	2,648	LSE	E0FBKItbQrHo
HSBC HOLDINGS PLC	11/07/2023	15:20:26	GB0005405286	GBP	601.10	1,000	LSE	E0FBKItbQrHu
HSBC HOLDINGS PLC	11/07/2023	15:20:26	GB0005405286	GBP	601.10	1,000	LSE	E0FBKItbQrHw
HSBC HOLDINGS PLC	11/07/2023	15:20:26	GB0005405286	GBP	601.10	648	LSE	E0FBKItbQrIA
HSBC HOLDINGS PLC	11/07/2023	15:20:26	GB0005405286	GBP	601.10	651	LSE	E0FBKItbQrIC
HSBC HOLDINGS PLC	11/07/2023	15:20:40	GB0005405286	GBP	601.10	1,276	CXE	2899474201198
HSBC HOLDINGS PLC	11/07/2023	15:20:53	GB0005405286	GBP	601.00	1,643	TURQUOISE	E0FBKlumIzqd
HSBC HOLDINGS PLC	11/07/2023	15:21:08	GB0005405286	GBP	601.00	1,195	CXE	2899474201377
HSBC HOLDINGS PLC	11/07/2023	15:21:08	GB0005405286	GBP	601.00	434	CXE	2899474201378
HSBC HOLDINGS PLC	11/07/2023	15:21:41	GB0005405286	GBP	601.10	1,702	BXE	78364251268
HSBC HOLDINGS PLC	11/07/2023	15:23:04	GB0005405286	GBP	601.00	1,265	LSE	E0FBKItbQIVr
HSBC HOLDINGS PLC	11/07/2023	15:23:04	GB0005405286	GBP	601.00	1,265	LSE	E0FBKItbQIWB
HSBC HOLDINGS PLC	11/07/2023	15:23:04	GB0005405286	GBP	601.00	1,265	LSE	E0FBKItbQIZ8
HSBC HOLDINGS PLC	11/07/2023	15:23:04	GB0005405286	GBP	601.00	1,139	LSE	E0FBKItbQIZS
HSBC HOLDINGS PLC	11/07/2023	15:25:00	GB0005405286	GBP	601.40	1,505	BXE	78364252368
HSBC HOLDINGS PLC	11/07/2023	15:25:00	GB0005405286	GBP	601.40	5,978	CXE	2899474203345
HSBC HOLDINGS PLC	11/07/2023	15:25:00	GB0005405286	GBP	601.40	1,021	BXE	78364252369
HSBC HOLDINGS PLC	11/07/2023	15:25:00	GB0005405286	GBP	601.40	145	CXE	2899474203346
HSBC HOLDINGS PLC	11/07/2023	15:25:00	GB0005405286	GBP	601.40	246	CXE	2899474203347
HSBC HOLDINGS PLC	11/07/2023	15:25:00	GB0005405286	GBP	601.40	5,129	LSE	E0FBKItbQvWE
HSBC HOLDINGS PLC	11/07/2023	15:25:00	GB0005405286	GBP	601.40	1,418	TURQUOISE	E0FBKlumJDJc
HSBC HOLDINGS PLC	11/07/2023	15:25:00	GB0005405286	GBP	601.40	196	BXE	78364252372
HSBC HOLDINGS PLC	11/07/2023	15:25:00	GB0005405286	GBP	601.40	352	BXE	78364252373
HSBC HOLDINGS PLC	11/07/2023	15:25:00	GB0005405286	GBP	601.40	1,208	CXE	2899474203349
HSBC HOLDINGS PLC	11/07/2023	15:25:22	GB0005405286	GBP	601.40	1,027	BXE	78364252571
HSBC HOLDINGS PLC	11/07/2023	15:25:22	GB0005405286	GBP	601.40	2,589	CXE	2899474203528
HSBC HOLDINGS PLC	11/07/2023	15:25:22	GB0005405286	GBP	601.40	411	LSE	E0FBKItbQvwV
HSBC HOLDINGS PLC	11/07/2023	15:25:22	GB0005405286	GBP	601.40	1,674	LSE	E0FBKItbQvwX
HSBC HOLDINGS PLC	11/07/2023	15:25:22	GB0005405286	GBP	601.40	577	TURQUOISE	E0FBKlumJEv5
HSBC HOLDINGS PLC	11/07/2023	15:25:22	GB0005405286	GBP	601.40	426	AQUIS	77234
HSBC HOLDINGS PLC	11/07/2023	15:25:22	GB0005405286	GBP	601.40	288	AQUIS	77235
HSBC HOLDINGS PLC	11/07/2023	15:25:43	GB0005405286	GBP	601.40	1,885	LSE	E0FBKItbQwE8
HSBC HOLDINGS PLC	11/07/2023	15:25:43	GB0005405286	GBP	601.40	521	TURQUOISE	E0FBKlumJG61
HSBC HOLDINGS PLC	11/07/2023	15:25:43	GB0005405286	GBP	601.40	928	BXE	78364252700
HSBC HOLDINGS PLC	11/07/2023	15:25:43	GB0005405286	GBP	601.40	2,342	CXE	2899474203670
HSBC HOLDINGS PLC	11/07/2023	15:25:43	GB0005405286	GBP	601.40	646	AQUIS	77308
HSBC HOLDINGS PLC	11/07/2023	15:26:31	GB0005405286	GBP	601.40	866	BXE	78364252987
HSBC HOLDINGS PLC	11/07/2023	15:26:31	GB0005405286	GBP	601.40	1,794	CXE	2899474204021
HSBC HOLDINGS PLC	11/07/2023	15:26:31	GB0005405286	GBP	601.40	486	TURQUOISE	E0FBKlumJlJV
HSBC HOLDINGS PLC	11/07/2023	15:26:31	GB0005405286	GBP	601.40	1,760	LSE	E0FBKItbQwSf
HSBC HOLDINGS PLC	11/07/2023	15:26:31	GB0005405286	GBP	601.40	345	TURQUOISE	E0FBKlumJlJo
HSBC HOLDINGS PLC	11/07/2023	15:26:31	GB0005405286	GBP	601.40	613	LSE	E0FBKItbQwt5
HSBC HOLDINGS PLC	11/07/2023	15:26:31	GB0005405286	GBP	601.40	18	LSE	E0FBKItbQwt7
HSBC HOLDINGS PLC	11/07/2023	15:26:31	GB0005405286	GBP	601.40	18	AQUIS	77518
HSBC HOLDINGS PLC	11/07/2023	15:27:25	GB0005405286	GBP	601.30	853	BXE	78364253295

HSBC HOLDINGS PLC	11/07/2023	15:27:57	GB0005405286	GBP	601.50	2,605	CXE	2899474204651
HSBC HOLDINGS PLC	11/07/2023	15:27:57	GB0005405286	GBP	601.50	2,097	LSE	E0FBKItbQy5D
HSBC HOLDINGS PLC	11/07/2023	15:27:57	GB0005405286	GBP	601.50	580	TURQUOISE	E0FBKlumJN3I
HSBC HOLDINGS PLC	11/07/2023	15:27:57	GB0005405286	GBP	601.50	1,033	BXE	78364253462
HSBC HOLDINGS PLC	11/07/2023	15:27:57	GB0005405286	GBP	601.50	719	LSE	E0FBKItbQy5s
HSBC HOLDINGS PLC	11/07/2023	15:28:20	GB0005405286	GBP	601.30	2,033	LSE	E0FBKItbQyat
HSBC HOLDINGS PLC	11/07/2023	15:28:20	GB0005405286	GBP	601.30	1,427	LSE	E0FBKItbQycD
HSBC HOLDINGS PLC	11/07/2023	15:29:31	GB0005405286	GBP	601.10	2,134	LSE	E0FBKItbQzm
HSBC HOLDINGS PLC	11/07/2023	15:29:31	GB0005405286	GBP	601.10	589	TURQUOISE	E0FBKlumJSZL
HSBC HOLDINGS PLC	11/07/2023	15:29:31	GB0005405286	GBP	601.10	1,050	BXE	78364254020
HSBC HOLDINGS PLC	11/07/2023	15:29:31	GB0005405286	GBP	601.10	153	TURQUOISE	E0FBKlumJSZh
HSBC HOLDINGS PLC	11/07/2023	15:29:31	GB0005405286	GBP	601.10	613	LSE	E0FBKItbQzsD
HSBC HOLDINGS PLC	11/07/2023	15:29:31	GB0005405286	GBP	601.10	640	LSE	E0FBKItbQzsF
HSBC HOLDINGS PLC	11/07/2023	15:29:31	GB0005405286	GBP	601.10	374	LSE	E0FBKItbQzsH
HSBC HOLDINGS PLC	11/07/2023	15:29:31	GB0005405286	GBP	601.10	800	LSE	E0FBKItbQzsJ
HSBC HOLDINGS PLC	11/07/2023	15:29:31	GB0005405286	GBP	601.10	800	LSE	E0FBKItbQzSL
HSBC HOLDINGS PLC	11/07/2023	15:30:00	GB0005405286	GBP	601.00	237	BXE	78364254222
HSBC HOLDINGS PLC	11/07/2023	15:30:00	GB0005405286	GBP	601.00	600	CXE	2899474205781
HSBC HOLDINGS PLC	11/07/2023	15:30:00	GB0005405286	GBP	601.00	1,200	LSE	E0FBKItbR0Gh
HSBC HOLDINGS PLC	11/07/2023	15:30:00	GB0005405286	GBP	601.00	157	TURQUOISE	E0FBKlumJUFO
HSBC HOLDINGS PLC	11/07/2023	15:30:01	GB0005405286	GBP	601.00	2,360	LSE	E0FBKItbR0Ix
HSBC HOLDINGS PLC	11/07/2023	15:30:02	GB0005405286	GBP	601.00	2,227	LSE	E0FBKItbR0MO
HSBC HOLDINGS PLC	11/07/2023	15:30:52	GB0005405286	GBP	601.00	161	BXE	78364254661
HSBC HOLDINGS PLC	11/07/2023	15:30:52	GB0005405286	GBP	601.00	814	BXE	78364254662
HSBC HOLDINGS PLC	11/07/2023	15:30:52	GB0005405286	GBP	601.00	240	LSE	E0FBKItbR1M0
HSBC HOLDINGS PLC	11/07/2023	15:30:52	GB0005405286	GBP	601.00	1,434	LSE	E0FBKItbR1M5
HSBC HOLDINGS PLC	11/07/2023	15:30:52	GB0005405286	GBP	601.00	547	TURQUOISE	E0FBKlumJYCb
HSBC HOLDINGS PLC	11/07/2023	15:31:22	GB0005405286	GBP	601.00	1,925	LSE	E0FBKItbR1tP
HSBC HOLDINGS PLC	11/07/2023	15:32:38	GB0005405286	GBP	601.00	385	TURQUOISE	E0FBKlumJeRx
HSBC HOLDINGS PLC	11/07/2023	15:32:38	GB0005405286	GBP	601.00	560	TURQUOISE	E0FBKlumJeRz
HSBC HOLDINGS PLC	11/07/2023	15:32:38	GB0005405286	GBP	601.00	1,393	LSE	E0FBKItbR3G2
HSBC HOLDINGS PLC	11/07/2023	15:32:38	GB0005405286	GBP	601.00	2,027	LSE	E0FBKItbR3G4
HSBC HOLDINGS PLC	11/07/2023	15:32:38	GB0005405286	GBP	601.00	1,731	CXE	2899474206918
HSBC HOLDINGS PLC	11/07/2023	15:32:38	GB0005405286	GBP	601.00	2,516	CXE	2899474206921
HSBC HOLDINGS PLC	11/07/2023	15:32:38	GB0005405286	GBP	601.00	686	BXE	78364255188
HSBC HOLDINGS PLC	11/07/2023	15:32:38	GB0005405286	GBP	601.00	426	AQUIS	79083
HSBC HOLDINGS PLC	11/07/2023	15:32:38	GB0005405286	GBP	601.00	196	AQUIS	79084
HSBC HOLDINGS PLC	11/07/2023	15:32:38	GB0005405286	GBP	601.00	1,070	AQUIS	79085
HSBC HOLDINGS PLC	11/07/2023	15:32:38	GB0005405286	GBP	601.00	430	AQUIS	79086
HSBC HOLDINGS PLC	11/07/2023	15:32:38	GB0005405286	GBP	601.00	48	AQUIS	79087
HSBC HOLDINGS PLC	11/07/2023	15:33:37	GB0005405286	GBP	600.80	1,003	BXE	78364255522
HSBC HOLDINGS PLC	11/07/2023	15:33:37	GB0005405286	GBP	600.80	2,036	LSE	E0FBKItbR4Z9
HSBC HOLDINGS PLC	11/07/2023	15:33:37	GB0005405286	GBP	600.80	2,528	CXE	2899474207409
HSBC HOLDINGS PLC	11/07/2023	15:33:37	GB0005405286	GBP	600.80	562	TURQUOISE	E0FBKlumJhyc
HSBC HOLDINGS PLC	11/07/2023	15:33:37	GB0005405286	GBP	600.80	345	TURQUOISE	E0FBKlumJhz6
HSBC HOLDINGS PLC	11/07/2023	15:33:37	GB0005405286	GBP	600.80	353	TURQUOISE	E0FBKlumJhz8
HSBC HOLDINGS PLC	11/07/2023	15:34:26	GB0005405286	GBP	600.70	2,573	CXE	2899474207748
HSBC HOLDINGS PLC	11/07/2023	15:34:26	GB0005405286	GBP	600.70	2,072	LSE	E0FBKItbR5J2

HSBC HOLDINGS PLC	11/07/2023	15:34:26	GB0005405286	GBP	600.70	573	TURQUOISE	E0FBKlumJkZ4
HSBC HOLDINGS PLC	11/07/2023	15:34:26	GB0005405286	GBP	600.70	345	TURQUOISE	E0FBKlumJkZl
HSBC HOLDINGS PLC	11/07/2023	15:34:26	GB0005405286	GBP	600.70	1,385	CXE	2899474207753
HSBC HOLDINGS PLC	11/07/2023	15:35:03	GB0005405286	GBP	600.20	1,313	LSE	E0FBKltbR68m
HSBC HOLDINGS PLC	11/07/2023	15:37:50	GB0005405286	GBP	600.80	2,166	LSE	E0FBKltbR8jc
HSBC HOLDINGS PLC	11/07/2023	15:37:50	GB0005405286	GBP	600.80	596	LSE	E0FBKltbR8jf
HSBC HOLDINGS PLC	11/07/2023	15:37:50	GB0005405286	GBP	600.80	967	LSE	E0FBKltbR8jh
HSBC HOLDINGS PLC	11/07/2023	15:37:50	GB0005405286	GBP	600.80	1,219	LSE	E0FBKltbR8jl
HSBC HOLDINGS PLC	11/07/2023	15:37:50	GB0005405286	GBP	600.80	2,762	LSE	E0FBKltbR8jn
HSBC HOLDINGS PLC	11/07/2023	15:37:50	GB0005405286	GBP	600.80	1,219	LSE	E0FBKltbR8jr
HSBC HOLDINGS PLC	11/07/2023	15:37:50	GB0005405286	GBP	600.80	569	LSE	E0FBKltbR8jt
HSBC HOLDINGS PLC	11/07/2023	15:37:50	GB0005405286	GBP	600.80	1,219	LSE	E0FBKltbR8kD
HSBC HOLDINGS PLC	11/07/2023	15:37:50	GB0005405286	GBP	600.80	1,120	LSE	E0FBKltbR8kF
HSBC HOLDINGS PLC	11/07/2023	15:37:50	GB0005405286	GBP	600.80	1,031	TURQUOISE	E0FBKlumJwx
HSBC HOLDINGS PLC	11/07/2023	15:37:50	GB0005405286	GBP	600.80	1,837	BXE	78364257112
HSBC HOLDINGS PLC	11/07/2023	15:37:50	GB0005405286	GBP	600.80	487	TURQUOISE	E0FBKlumJxOl
HSBC HOLDINGS PLC	11/07/2023	15:37:50	GB0005405286	GBP	600.80	1,762	LSE	E0FBKltbR8mV
HSBC HOLDINGS PLC	11/07/2023	15:37:50	GB0005405286	GBP	600.80	867	BXE	78364257124
HSBC HOLDINGS PLC	11/07/2023	15:38:04	GB0005405286	GBP	600.80	2,367	AQUIS	80745
HSBC HOLDINGS PLC	11/07/2023	15:38:39	GB0005405286	GBP	600.90	1,803	LSE	E0FBKltbR9Qz
HSBC HOLDINGS PLC	11/07/2023	15:38:39	GB0005405286	GBP	600.90	747	LSE	E0FBKltbR9R1
HSBC HOLDINGS PLC	11/07/2023	15:38:39	GB0005405286	GBP	600.90	346	TURQUOISE	E0FBKlumK00L
HSBC HOLDINGS PLC	11/07/2023	15:38:39	GB0005405286	GBP	600.90	3,166	CXE	2899474210102
HSBC HOLDINGS PLC	11/07/2023	15:38:39	GB0005405286	GBP	600.90	1,256	BXE	78364257421
HSBC HOLDINGS PLC	11/07/2023	15:38:39	GB0005405286	GBP	600.90	359	TURQUOISE	E0FBKlumK00Y
HSBC HOLDINGS PLC	11/07/2023	15:38:39	GB0005405286	GBP	600.90	873	CXE	2899474210104
HSBC HOLDINGS PLC	11/07/2023	15:39:40	GB0005405286	GBP	600.80	2,445	LSE	E0FBKltbRAO8
HSBC HOLDINGS PLC	11/07/2023	15:39:40	GB0005405286	GBP	600.80	2,810	CXE	2899474210560
HSBC HOLDINGS PLC	11/07/2023	15:39:40	GB0005405286	GBP	600.80	1,204	BXE	78364257733
HSBC HOLDINGS PLC	11/07/2023	15:40:25	GB0005405286	GBP	600.70	1,409	LSE	E0FBKltbRBEz
HSBC HOLDINGS PLC	11/07/2023	15:40:25	GB0005405286	GBP	600.70	2,070	LSE	E0FBKltbRBF3
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	23	AQUIS	81843
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	1,471	AQUIS	81845
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	157	TURQUOISE	E0FBKlumKDby
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	1,200	LSE	E0FBKltbRCtT
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	157	TURQUOISE	E0FBKlumKDc3
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	1,110	TURQUOISE	E0FBKlumKDe5
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	75	CXE	2899474211963
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	30	BXE	78364258774
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	75	CXE	2899474211966
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	75	CXE	2899474211967
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	75	CXE	2899474211968
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	75	CXE	2899474211969
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	75	CXE	2899474211970
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	75	CXE	2899474211971
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	75	CXE	2899474211972
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	75	CXE	2899474211973
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	75	CXE	2899474211974

HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	75	CXE	2899474211975
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	75	CXE	2899474211976
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	75	CXE	2899474211977
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	75	CXE	2899474211978
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	75	CXE	2899474211979
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	75	CXE	2899474211980
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	33	CXE	2899474211981
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	141	TURQUOISE	E0FBKlumKDcE
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	1,200	LSE	E0FBKlIbRCId
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	801	LSE	E0FBKlIbRCIf
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	75	CXE	2899474211982
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	25	CXE	2899474211983
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	292	LSE	E0FBKlIbRCIk
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	75	CXE	2899474211984
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	75	CXE	2899474211985
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	75	CXE	2899474211986
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	75	CXE	2899474211987
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	12	CXE	2899474211988
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	30	BXE	78364258775
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	30	BXE	78364258777
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	625	AQUIS	81846
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	939	AQUIS	81847
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	345	TURQUOISE	E0FBKlumKDcX
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	200	TURQUOISE	E0FBKlumKDcZ
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	863	AQUIS	81848
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	939	AQUIS	81849
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	196	CXE	2899474211989
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	66	BXE	78364258782
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	1,149	LSE	E0FBKlIbRCuQ
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	377	LSE	E0FBKlIbRCuT
HSBC HOLDINGS PLC	11/07/2023	15:42:24	GB0005405286	GBP	601.20	122	CXE	2899474211990
HSBC HOLDINGS PLC	11/07/2023	15:43:07	GB0005405286	GBP	601.30	211	BXE	78364259038
HSBC HOLDINGS PLC	11/07/2023	15:43:07	GB0005405286	GBP	601.30	2,069	CXE	2899474212321
HSBC HOLDINGS PLC	11/07/2023	15:43:07	GB0005405286	GBP	601.30	806	BXE	78364259039
HSBC HOLDINGS PLC	11/07/2023	15:43:07	GB0005405286	GBP	601.30	496	CXE	2899474212322
HSBC HOLDINGS PLC	11/07/2023	15:43:07	GB0005405286	GBP	601.30	570	TURQUOISE	E0FBKlumKFuq
HSBC HOLDINGS PLC	11/07/2023	15:43:07	GB0005405286	GBP	601.30	2,065	LSE	E0FBKlIbRDUJ
HSBC HOLDINGS PLC	11/07/2023	15:43:07	GB0005405286	GBP	601.30	708	AQUIS	82037
HSBC HOLDINGS PLC	11/07/2023	15:46:31	GB0005405286	GBP	601.40	4,548	LSE	E0FBKlIbRGIY
HSBC HOLDINGS PLC	11/07/2023	15:46:31	GB0005405286	GBP	601.40	1,257	TURQUOISE	E0FBKlumKRUt
HSBC HOLDINGS PLC	11/07/2023	15:46:31	GB0005405286	GBP	601.40	2,240	BXE	78364260263
HSBC HOLDINGS PLC	11/07/2023	15:46:31	GB0005405286	GBP	601.40	5,647	CXE	2899474214140
HSBC HOLDINGS PLC	11/07/2023	15:46:31	GB0005405286	GBP	601.40	500	CXE	2899474214143
HSBC HOLDINGS PLC	11/07/2023	15:46:31	GB0005405286	GBP	601.40	1,057	AQUIS	82987
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	1,165	LSE	E0FBKlIbRIBx
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	35	LSE	E0FBKlIbRIBz
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	1,221	LSE	E0FBKlIbRIC1
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	6	LSE	E0FBKlIbRIC3

HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	74	LSE	E0FBKItbRIC5
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	157	TURQUOISE	E0FBKlumKWWhK
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	585	LSE	E0FBKItbRiCB
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	671	LSE	E0FBKItbRICD
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	550	LSE	E0FBKItbRiCF
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	786	LSE	E0FBKItbRiCH
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	91	LSE	E0FBKItbRiCL
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	157	TURQUOISE	E0FBKlumKWWhR
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	1,130	LSE	E0FBKItbRiCR
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	1,291	LSE	E0FBKItbRiCT
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	46	BXE	78364260833
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	119	CXE	2899474214915
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	157	TURQUOISE	E0FBKlumKWWha
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	459	LSE	E0FBKItbRiCe
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	119	CXE	2899474214918
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	119	CXE	2899474214919
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	119	CXE	2899474214920
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	119	CXE	2899474214921
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	119	CXE	2899474214922
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	119	CXE	2899474214923
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	119	CXE	2899474214924
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	119	CXE	2899474214925
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	119	CXE	2899474214926
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	119	CXE	2899474214927
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	77	CXE	2899474214928
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	46	BXE	78364260834
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	46	BXE	78364260835
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	46	BXE	78364260836
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	46	BXE	78364260837
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	46	BXE	78364260838
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	46	BXE	78364260839
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	46	BXE	78364260840
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	46	BXE	78364260841
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	12	BXE	78364260842
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	157	TURQUOISE	E0FBKlumKWWhl
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	762	LSE	E0FBKItbRiCp
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	925	LSE	E0FBKItbRiCr
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	950	LSE	E0FBKItbRiCv
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	119	CXE	2899474214929
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	80	CXE	2899474214930
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	100	CXE	2899474214931
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	35	AQUIS	83449
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	1,458	AQUIS	83451
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	46	BXE	78364260843
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	19	CXE	2899474214932
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	100	CXE	2899474214933
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	85	LSE	E0FBKItbRiD3
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	157	TURQUOISE	E0FBKlumKWWhu

HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	687	AQUIS	83452
HSBC HOLDINGS PLC	11/07/2023	15:48:02	GB0005405286	GBP	601.60	1,536	CXE	2899474214934
HSBC HOLDINGS PLC	11/07/2023	15:49:24	GB0005405286	GBP	601.50	1,061	LSE	E0FBKItbRJ5Z
HSBC HOLDINGS PLC	11/07/2023	15:49:24	GB0005405286	GBP	601.50	79	LSE	E0FBKItbRJ5b
HSBC HOLDINGS PLC	11/07/2023	15:49:24	GB0005405286	GBP	601.50	22	TURQUOISE	E0FBKlumKbPi
HSBC HOLDINGS PLC	11/07/2023	15:49:24	GB0005405286	GBP	601.50	822	LSE	E0FBKItbRJ5d
HSBC HOLDINGS PLC	11/07/2023	15:49:24	GB0005405286	GBP	601.50	792	TURQUOISE	E0FBKlumKbPm
HSBC HOLDINGS PLC	11/07/2023	15:49:24	GB0005405286	GBP	601.50	982	LSE	E0FBKItbRJ5g
HSBC HOLDINGS PLC	11/07/2023	15:49:26	GB0005405286	GBP	601.50	898	BXE	78364261401
HSBC HOLDINGS PLC	11/07/2023	15:49:26	GB0005405286	GBP	601.50	1,824	LSE	E0FBKItbRJ9O
HSBC HOLDINGS PLC	11/07/2023	15:49:26	GB0005405286	GBP	601.50	504	TURQUOISE	E0FBKlumKbe7
HSBC HOLDINGS PLC	11/07/2023	15:49:26	GB0005405286	GBP	601.50	2,890	CXE	2899474215611
HSBC HOLDINGS PLC	11/07/2023	15:50:55	GB0005405286	GBP	601.60	3,672	LSE	E0FBKItbRKSm
HSBC HOLDINGS PLC	11/07/2023	15:50:55	GB0005405286	GBP	601.60	578	CXE	2899474216198
HSBC HOLDINGS PLC	11/07/2023	15:50:55	GB0005405286	GBP	601.60	697	BXE	78364261916
HSBC HOLDINGS PLC	11/07/2023	15:50:55	GB0005405286	GBP	601.60	3,982	CXE	2899474216199
HSBC HOLDINGS PLC	11/07/2023	15:50:55	GB0005405286	GBP	601.60	1,111	BXE	78364261917
HSBC HOLDINGS PLC	11/07/2023	15:50:55	GB0005405286	GBP	601.60	352	BXE	78364261919
HSBC HOLDINGS PLC	11/07/2023	15:50:55	GB0005405286	GBP	601.60	227	BXE	78364261920
HSBC HOLDINGS PLC	11/07/2023	15:50:55	GB0005405286	GBP	601.60	678	CXE	2899474216201
HSBC HOLDINGS PLC	11/07/2023	15:52:57	GB0005405286	GBP	601.90	3,167	CXE	2899474217148
HSBC HOLDINGS PLC	11/07/2023	15:52:57	GB0005405286	GBP	601.90	1,256	BXE	78364262679
HSBC HOLDINGS PLC	11/07/2023	15:52:57	GB0005405286	GBP	601.90	2,550	LSE	E0FBKItbRMom
HSBC HOLDINGS PLC	11/07/2023	15:52:57	GB0005405286	GBP	601.90	449	TURQUOISE	E0FBKlumKoWR
HSBC HOLDINGS PLC	11/07/2023	15:52:57	GB0005405286	GBP	601.90	176	TURQUOISE	E0FBKlumKoWT
HSBC HOLDINGS PLC	11/07/2023	15:52:57	GB0005405286	GBP	601.90	80	TURQUOISE	E0FBKlumKoWd
HSBC HOLDINGS PLC	11/07/2023	15:52:57	GB0005405286	GBP	601.90	364	AQUIS	84870
HSBC HOLDINGS PLC	11/07/2023	15:52:57	GB0005405286	GBP	601.90	99	CXE	2899474217157
HSBC HOLDINGS PLC	11/07/2023	15:52:57	GB0005405286	GBP	601.90	411	CXE	2899474217158
HSBC HOLDINGS PLC	11/07/2023	15:54:03	GB0005405286	GBP	601.60	1,214	LSE	E0FBKItbRNif
HSBC HOLDINGS PLC	11/07/2023	15:54:03	GB0005405286	GBP	601.60	216	LSE	E0FBKItbRNih
HSBC HOLDINGS PLC	11/07/2023	15:54:38	GB0005405286	GBP	601.70	1,189	LSE	E0FBKItbROA1
HSBC HOLDINGS PLC	11/07/2023	15:54:38	GB0005405286	GBP	601.70	819	LSE	E0FBKItbROA3
HSBC HOLDINGS PLC	11/07/2023	15:54:38	GB0005405286	GBP	601.70	2,929	LSE	E0FBKItbROA5
HSBC HOLDINGS PLC	11/07/2023	15:54:38	GB0005405286	GBP	601.70	568	TURQUOISE	E0FBKlumKtsC
HSBC HOLDINGS PLC	11/07/2023	15:54:38	GB0005405286	GBP	601.70	390	TURQUOISE	E0FBKlumKtsE
HSBC HOLDINGS PLC	11/07/2023	15:55:22	GB0005405286	GBP	601.70	1,750	CXE	2899474218112
HSBC HOLDINGS PLC	11/07/2023	15:55:22	GB0005405286	GBP	601.70	2,276	CXE	2899474218116
HSBC HOLDINGS PLC	11/07/2023	15:55:22	GB0005405286	GBP	601.70	246	BXE	78364263553
HSBC HOLDINGS PLC	11/07/2023	15:55:22	GB0005405286	GBP	601.70	260	BXE	78364263554
HSBC HOLDINGS PLC	11/07/2023	15:55:22	GB0005405286	GBP	601.70	188	BXE	78364263555
HSBC HOLDINGS PLC	11/07/2023	15:55:22	GB0005405286	GBP	601.70	903	BXE	78364263557
HSBC HOLDINGS PLC	11/07/2023	15:55:22	GB0005405286	GBP	601.70	1,409	LSE	E0FBKItbROgR
HSBC HOLDINGS PLC	11/07/2023	15:55:22	GB0005405286	GBP	601.70	1,833	LSE	E0FBKItbROgT
HSBC HOLDINGS PLC	11/07/2023	15:55:22	GB0005405286	GBP	601.70	79	TURQUOISE	E0FBKlumKvys
HSBC HOLDINGS PLC	11/07/2023	15:55:22	GB0005405286	GBP	601.70	428	TURQUOISE	E0FBKlumKvyy
HSBC HOLDINGS PLC	11/07/2023	15:55:22	GB0005405286	GBP	601.70	483	AQUIS	85654
HSBC HOLDINGS PLC	11/07/2023	15:55:22	GB0005405286	GBP	601.70	50	AQUIS	85655

HSBC HOLDINGS PLC	11/07/2023	15:55:22	GB0005405286	GBP	601.70	578	AQUIS	85656
HSBC HOLDINGS PLC	11/07/2023	15:57:04	GB0005405286	GBP	601.50	860	LSE	E0FBKItbRQWb
HSBC HOLDINGS PLC	11/07/2023	15:57:04	GB0005405286	GBP	601.50	961	LSE	E0FBKItbRQWd
HSBC HOLDINGS PLC	11/07/2023	15:57:04	GB0005405286	GBP	601.50	390	TURQUOISE	E0FBKlumL1Yt
HSBC HOLDINGS PLC	11/07/2023	15:57:04	GB0005405286	GBP	601.50	757	LSE	E0FBKItbRQWh
HSBC HOLDINGS PLC	11/07/2023	15:57:04	GB0005405286	GBP	601.50	323	TURQUOISE	E0FBKlumL1Z0
HSBC HOLDINGS PLC	11/07/2023	15:57:04	GB0005405286	GBP	601.50	3,202	CXE	2899474219140
HSBC HOLDINGS PLC	11/07/2023	15:57:04	GB0005405286	GBP	601.50	611	BXE	78364264342
HSBC HOLDINGS PLC	11/07/2023	15:57:04	GB0005405286	GBP	601.50	659	BXE	78364264343
HSBC HOLDINGS PLC	11/07/2023	15:57:04	GB0005405286	GBP	601.50	352	BXE	78364264344
HSBC HOLDINGS PLC	11/07/2023	15:57:04	GB0005405286	GBP	601.50	531	AQUIS	86326
HSBC HOLDINGS PLC	11/07/2023	15:57:04	GB0005405286	GBP	601.40	44	BXE	78364264374
HSBC HOLDINGS PLC	11/07/2023	15:57:04	GB0005405286	GBP	601.40	112	CXE	2899474219178
HSBC HOLDINGS PLC	11/07/2023	15:57:04	GB0005405286	GBP	601.40	34	AQUIS	86331
HSBC HOLDINGS PLC	11/07/2023	15:57:04	GB0005405286	GBP	601.40	245	AQUIS	86333
HSBC HOLDINGS PLC	11/07/2023	15:57:04	GB0005405286	GBP	601.40	157	TURQUOISE	E0FBKlumL1dx
HSBC HOLDINGS PLC	11/07/2023	15:57:04	GB0005405286	GBP	601.40	1,200	LSE	E0FBKItbRQYU
HSBC HOLDINGS PLC	11/07/2023	15:57:04	GB0005405286	GBP	601.40	900	LSE	E0FBKItbRQYi
HSBC HOLDINGS PLC	11/07/2023	15:57:04	GB0005405286	GBP	601.40	157	TURQUOISE	E0FBKlumL1eA
HSBC HOLDINGS PLC	11/07/2023	15:57:04	GB0005405286	GBP	601.40	3	TURQUOISE	E0FBKlumL1eC
HSBC HOLDINGS PLC	11/07/2023	15:57:04	GB0005405286	GBP	601.40	157	TURQUOISE	E0FBKlumL1eI
HSBC HOLDINGS PLC	11/07/2023	15:58:35	GB0005405286	GBP	601.30	3,443	CXE	2899474219958
HSBC HOLDINGS PLC	11/07/2023	15:58:35	GB0005405286	GBP	601.30	12	LSE	E0FBKItbRS2m
HSBC HOLDINGS PLC	11/07/2023	15:58:35	GB0005405286	GBP	601.30	1,366	BXE	78364264924
HSBC HOLDINGS PLC	11/07/2023	15:58:35	GB0005405286	GBP	601.30	2,761	LSE	E0FBKItbRS2t
HSBC HOLDINGS PLC	11/07/2023	15:58:35	GB0005405286	GBP	601.30	766	TURQUOISE	E0FBKlumL6ml
HSBC HOLDINGS PLC	11/07/2023	15:58:35	GB0005405286	GBP	601.30	196	CXE	2899474219967
HSBC HOLDINGS PLC	11/07/2023	15:58:35	GB0005405286	GBP	601.30	150	LSE	E0FBKItbRS3E
HSBC HOLDINGS PLC	11/07/2023	15:58:35	GB0005405286	GBP	601.30	604	LSE	E0FBKItbRS3H
HSBC HOLDINGS PLC	11/07/2023	15:59:07	GB0005405286	GBP	601.40	3,557	LSE	E0FBKItbRSZg
HSBC HOLDINGS PLC	11/07/2023	15:59:07	GB0005405286	GBP	601.40	4,417	CXE	2899474220209
HSBC HOLDINGS PLC	11/07/2023	15:59:07	GB0005405286	GBP	601.40	6	TURQUOISE	E0FBKlumL8Pb
HSBC HOLDINGS PLC	11/07/2023	15:59:07	GB0005405286	GBP	601.40	977	TURQUOISE	E0FBKlumL8Pd
HSBC HOLDINGS PLC	11/07/2023	15:59:07	GB0005405286	GBP	601.40	1,752	BXE	78364265112
HSBC HOLDINGS PLC	11/07/2023	15:59:07	GB0005405286	GBP	601.40	1,096	AQUIS	87043
HSBC HOLDINGS PLC	11/07/2023	15:59:07	GB0005405286	GBP	601.40	122	AQUIS	87044
HSBC HOLDINGS PLC	11/07/2023	16:00:13	GB0005405286	GBP	601.50	3,204	LSE	E0FBKItbRTkq
HSBC HOLDINGS PLC	11/07/2023	16:00:13	GB0005405286	GBP	601.50	886	TURQUOISE	E0FBKlumLCTU
HSBC HOLDINGS PLC	11/07/2023	16:00:13	GB0005405286	GBP	601.50	3,979	CXE	2899474220872
HSBC HOLDINGS PLC	11/07/2023	16:00:13	GB0005405286	GBP	601.50	1,578	BXE	78364265649
HSBC HOLDINGS PLC	11/07/2023	16:00:13	GB0005405286	GBP	601.50	64	TURQUOISE	E0FBKlumLCUI
HSBC HOLDINGS PLC	11/07/2023	16:00:13	GB0005405286	GBP	601.50	800	CXE	2899474220891
HSBC HOLDINGS PLC	11/07/2023	16:00:13	GB0005405286	GBP	601.50	233	CXE	2899474220892
HSBC HOLDINGS PLC	11/07/2023	16:01:52	GB0005405286	GBP	601.40	185	TURQUOISE	E0FBKlumLHJT
HSBC HOLDINGS PLC	11/07/2023	16:01:52	GB0005405286	GBP	601.40	665	TURQUOISE	E0FBKlumLHjV
HSBC HOLDINGS PLC	11/07/2023	16:01:52	GB0005405286	GBP	601.40	185	TURQUOISE	E0FBKlumLHja
HSBC HOLDINGS PLC	11/07/2023	16:01:52	GB0005405286	GBP	601.40	345	TURQUOISE	E0FBKlumLHjc
HSBC HOLDINGS PLC	11/07/2023	16:01:52	GB0005405286	GBP	601.40	1	BXE	78364266373

HSBC HOLDINGS PLC	11/07/2023	16:01:57	GB0005405286	GBP	601.40	103	LSE	E0FBKItbRVWn
HSBC HOLDINGS PLC	11/07/2023	16:01:57	GB0005405286	GBP	601.40	185	TURQUOISE	E0FBKlumLHxs
HSBC HOLDINGS PLC	11/07/2023	16:02:49	GB0005405286	GBP	601.60	1,394	BXE	78364266776
HSBC HOLDINGS PLC	11/07/2023	16:02:49	GB0005405286	GBP	601.60	376	BXE	78364266780
HSBC HOLDINGS PLC	11/07/2023	16:02:49	GB0005405286	GBP	601.60	1,546	CXE	2899474222368
HSBC HOLDINGS PLC	11/07/2023	16:02:49	GB0005405286	GBP	601.60	1,018	BXE	78364266781
HSBC HOLDINGS PLC	11/07/2023	16:02:49	GB0005405286	GBP	601.60	83	BXE	78364266783
HSBC HOLDINGS PLC	11/07/2023	16:02:49	GB0005405286	GBP	601.60	1	CXE	2899474222369
HSBC HOLDINGS PLC	11/07/2023	16:02:49	GB0005405286	GBP	601.60	1,970	CXE	2899474222370
HSBC HOLDINGS PLC	11/07/2023	16:02:49	GB0005405286	GBP	601.60	2,831	LSE	E0FBKItbRWiZ
HSBC HOLDINGS PLC	11/07/2023	16:02:49	GB0005405286	GBP	601.60	783	TURQUOISE	E0FBKlumLL47
HSBC HOLDINGS PLC	11/07/2023	16:02:49	GB0005405286	GBP	601.60	4	TURQUOISE	E0FBKlumLL4B
HSBC HOLDINGS PLC	11/07/2023	16:02:49	GB0005405286	GBP	601.60	1,634	LSE	E0FBKItbRWii
HSBC HOLDINGS PLC	11/07/2023	16:02:49	GB0005405286	GBP	601.60	789	CXE	2899474222376
HSBC HOLDINGS PLC	11/07/2023	16:02:49	GB0005405286	GBP	601.60	1,197	LSE	E0FBKItbRWiq
HSBC HOLDINGS PLC	11/07/2023	16:02:49	GB0005405286	GBP	601.60	167	LSE	E0FBKItbRWis
HSBC HOLDINGS PLC	11/07/2023	16:02:49	GB0005405286	GBP	601.60	674	TURQUOISE	E0FBKlumLL4P
HSBC HOLDINGS PLC	11/07/2023	16:02:49	GB0005405286	GBP	601.60	109	TURQUOISE	E0FBKlumLL4S
HSBC HOLDINGS PLC	11/07/2023	16:02:49	GB0005405286	GBP	601.60	22	TURQUOISE	E0FBKlumLL4W
HSBC HOLDINGS PLC	11/07/2023	16:02:49	GB0005405286	GBP	601.60	196	CXE	2899474222378
HSBC HOLDINGS PLC	11/07/2023	16:02:49	GB0005405286	GBP	601.60	196	TURQUOISE	E0FBKlumLL52
HSBC HOLDINGS PLC	11/07/2023	16:02:49	GB0005405286	GBP	601.60	345	TURQUOISE	E0FBKlumLL54
HSBC HOLDINGS PLC	11/07/2023	16:02:49	GB0005405286	GBP	601.60	297	LSE	E0FBKItbRWjib
HSBC HOLDINGS PLC	11/07/2023	16:02:49	GB0005405286	GBP	601.60	501	LSE	E0FBKItbRWjd
HSBC HOLDINGS PLC	11/07/2023	16:02:49	GB0005405286	GBP	601.60	850	LSE	E0FBKItbRWjf
HSBC HOLDINGS PLC	11/07/2023	16:02:49	GB0005405286	GBP	601.60	801	LSE	E0FBKItbRWjh
HSBC HOLDINGS PLC	11/07/2023	16:02:50	GB0005405286	GBP	601.60	1,761	CXE	2899474222384
HSBC HOLDINGS PLC	11/07/2023	16:05:49	GB0005405286	GBP	601.40	1,788	LSE	E0FBKItbRZDi
HSBC HOLDINGS PLC	11/07/2023	16:05:49	GB0005405286	GBP	601.40	596	LSE	E0FBKItbRZDk
HSBC HOLDINGS PLC	11/07/2023	16:05:49	GB0005405286	GBP	601.40	858	TURQUOISE	E0FBKlumLVJS
HSBC HOLDINGS PLC	11/07/2023	16:05:49	GB0005405286	GBP	601.40	642	TURQUOISE	E0FBKlumLVJU
HSBC HOLDINGS PLC	11/07/2023	16:05:49	GB0005405286	GBP	601.40	721	LSE	E0FBKItbRZDv
HSBC HOLDINGS PLC	11/07/2023	16:05:49	GB0005405286	GBP	601.40	2,859	LSE	E0FBKItbRZDx
HSBC HOLDINGS PLC	11/07/2023	16:05:49	GB0005405286	GBP	601.40	3,857	CXE	2899474223773
HSBC HOLDINGS PLC	11/07/2023	16:05:49	GB0005405286	GBP	601.40	3,550	CXE	2899474223777
HSBC HOLDINGS PLC	11/07/2023	16:05:49	GB0005405286	GBP	601.40	463	BXE	78364267939
HSBC HOLDINGS PLC	11/07/2023	16:05:49	GB0005405286	GBP	601.40	1,066	BXE	78364267940
HSBC HOLDINGS PLC	11/07/2023	16:05:49	GB0005405286	GBP	601.40	68	BXE	78364267943
HSBC HOLDINGS PLC	11/07/2023	16:05:49	GB0005405286	GBP	601.40	383	BXE	78364267944
HSBC HOLDINGS PLC	11/07/2023	16:05:49	GB0005405286	GBP	601.40	148	TURQUOISE	E0FBKlumLVJl
HSBC HOLDINGS PLC	11/07/2023	16:05:49	GB0005405286	GBP	601.40	177	BXE	78364267945
HSBC HOLDINGS PLC	11/07/2023	16:05:49	GB0005405286	GBP	601.40	780	BXE	78364267946
HSBC HOLDINGS PLC	11/07/2023	16:05:49	GB0005405286	GBP	601.40	1,064	CXE	2899474223782
HSBC HOLDINGS PLC	11/07/2023	16:05:49	GB0005405286	GBP	601.40	472	CXE	2899474223783
HSBC HOLDINGS PLC	11/07/2023	16:05:49	GB0005405286	GBP	601.40	507	CXE	2899474223784
HSBC HOLDINGS PLC	11/07/2023	16:06:58	GB0005405286	GBP	601.50	2,901	LSE	E0FBKItbRaQz
HSBC HOLDINGS PLC	11/07/2023	16:06:58	GB0005405286	GBP	601.50	801	TURQUOISE	E0FBKlumLZN9
HSBC HOLDINGS PLC	11/07/2023	16:06:58	GB0005405286	GBP	601.50	1,429	BXE	78364268391

HSBC HOLDINGS PLC	11/07/2023	16:06:58	GB0005405286	GBP	601.50	3,602	CXE	2899474224411
HSBC HOLDINGS PLC	11/07/2023	16:06:58	GB0005405286	GBP	601.50	994	CXE	2899474224413
HSBC HOLDINGS PLC	11/07/2023	16:07:25	GB0005405286	GBP	601.40	2,854	LSE	E0FBKlIbRajG
HSBC HOLDINGS PLC	11/07/2023	16:07:25	GB0005405286	GBP	601.40	789	TURQUOISE	E0FBKlumLb60
HSBC HOLDINGS PLC	11/07/2023	16:07:25	GB0005405286	GBP	601.40	3,544	CXE	2899474224599
HSBC HOLDINGS PLC	11/07/2023	16:07:25	GB0005405286	GBP	601.40	1,405	BXE	78364268585
HSBC HOLDINGS PLC	11/07/2023	16:07:25	GB0005405286	GBP	601.40	977	CXE	2899474224601
HSBC HOLDINGS PLC	11/07/2023	16:11:32	GB0005405286	GBP	601.80	4	AQUIS	91863
HSBC HOLDINGS PLC	11/07/2023	16:11:32	GB0005405286	GBP	601.80	128	AQUIS	91864
HSBC HOLDINGS PLC	11/07/2023	16:11:32	GB0005405286	GBP	601.80	128	AQUIS	91865
HSBC HOLDINGS PLC	11/07/2023	16:11:32	GB0005405286	GBP	601.80	128	AQUIS	91866
HSBC HOLDINGS PLC	11/07/2023	16:11:32	GB0005405286	GBP	601.80	128	AQUIS	91867
HSBC HOLDINGS PLC	11/07/2023	16:11:32	GB0005405286	GBP	601.80	192	AQUIS	91868
HSBC HOLDINGS PLC	11/07/2023	16:11:32	GB0005405286	GBP	601.80	1,176	AQUIS	91869
HSBC HOLDINGS PLC	11/07/2023	16:11:32	GB0005405286	GBP	601.80	540	AQUIS	91870
HSBC HOLDINGS PLC	11/07/2023	16:11:37	GB0005405286	GBP	601.80	170	AQUIS	91914
HSBC HOLDINGS PLC	11/07/2023	16:11:37	GB0005405286	GBP	601.80	624	AQUIS	91915
HSBC HOLDINGS PLC	11/07/2023	16:11:37	GB0005405286	GBP	601.80	388	AQUIS	91916
HSBC HOLDINGS PLC	11/07/2023	16:11:41	GB0005405286	GBP	601.80	1,060	AQUIS	91984
HSBC HOLDINGS PLC	11/07/2023	16:11:46	GB0005405286	GBP	601.80	773	AQUIS	92032
HSBC HOLDINGS PLC	11/07/2023	16:11:46	GB0005405286	GBP	601.80	502	AQUIS	92033
HSBC HOLDINGS PLC	11/07/2023	16:11:52	GB0005405286	GBP	601.80	218	AQUIS	92100
HSBC HOLDINGS PLC	11/07/2023	16:12:09	GB0005405286	GBP	602.00	596	LSE	E0FBKlIbRfIW
HSBC HOLDINGS PLC	11/07/2023	16:12:09	GB0005405286	GBP	602.00	351	TURQUOISE	E0FBKlumLIeG
HSBC HOLDINGS PLC	11/07/2023	16:12:09	GB0005405286	GBP	602.00	671	LSE	E0FBKlIbRfIm
HSBC HOLDINGS PLC	11/07/2023	16:12:09	GB0005405286	GBP	602.00	596	LSE	E0FBKlIbRfIo
HSBC HOLDINGS PLC	11/07/2023	16:12:09	GB0005405286	GBP	602.00	671	LSE	E0FBKlIbRfj1
HSBC HOLDINGS PLC	11/07/2023	16:12:09	GB0005405286	GBP	602.00	596	LSE	E0FBKlIbRfj3
HSBC HOLDINGS PLC	11/07/2023	16:12:09	GB0005405286	GBP	602.00	804	LSE	E0FBKlIbRfj9
HSBC HOLDINGS PLC	11/07/2023	16:12:09	GB0005405286	GBP	602.00	351	TURQUOISE	E0FBKlumLIeZ
HSBC HOLDINGS PLC	11/07/2023	16:12:09	GB0005405286	GBP	602.00	463	LSE	E0FBKlIbRfjE
HSBC HOLDINGS PLC	11/07/2023	16:12:09	GB0005405286	GBP	602.00	208	LSE	E0FBKlIbRfjG
HSBC HOLDINGS PLC	11/07/2023	16:12:09	GB0005405286	GBP	602.00	92	LSE	E0FBKlIbRfjK
HSBC HOLDINGS PLC	11/07/2023	16:12:09	GB0005405286	GBP	602.00	351	TURQUOISE	E0FBKlumLIe5
HSBC HOLDINGS PLC	11/07/2023	16:12:09	GB0005405286	GBP	602.00	504	LSE	E0FBKlIbRfkD
HSBC HOLDINGS PLC	11/07/2023	16:12:09	GB0005405286	GBP	602.00	6	LSE	E0FBKlIbRfkF
HSBC HOLDINGS PLC	11/07/2023	16:12:13	GB0005405286	GBP	602.00	196	CXE	2899474227712
HSBC HOLDINGS PLC	11/07/2023	16:12:13	GB0005405286	GBP	602.00	644	CXE	2899474227713
HSBC HOLDINGS PLC	11/07/2023	16:12:13	GB0005405286	GBP	602.00	302	TURQUOISE	E0FBKlumLIrK
HSBC HOLDINGS PLC	11/07/2023	16:12:19	GB0005405286	GBP	602.00	1,156	CXE	2899474227762
HSBC HOLDINGS PLC	11/07/2023	16:12:23	GB0005405286	GBP	602.00	380	CXE	2899474227811
HSBC HOLDINGS PLC	11/07/2023	16:12:23	GB0005405286	GBP	602.00	196	CXE	2899474227812
HSBC HOLDINGS PLC	11/07/2023	16:12:23	GB0005405286	GBP	602.00	679	LSE	E0FBKlIbRfwL
HSBC HOLDINGS PLC	11/07/2023	16:12:24	GB0005405286	GBP	601.90	3,750	LSE	E0FBKlIbRfxr
HSBC HOLDINGS PLC	11/07/2023	16:12:24	GB0005405286	GBP	601.90	1,037	TURQUOISE	E0FBKlumLu5H
HSBC HOLDINGS PLC	11/07/2023	16:12:24	GB0005405286	GBP	601.90	1,847	BXE	78364270921
HSBC HOLDINGS PLC	11/07/2023	16:12:30	GB0005405286	GBP	602.00	1,957	BXE	78364270956
HSBC HOLDINGS PLC	11/07/2023	16:12:30	GB0005405286	GBP	602.00	1,957	BXE	78364270957

HSBC HOLDINGS PLC	11/07/2023	16:12:30	GB0005405286	GBP	602.00	351	BXE	78364270958
HSBC HOLDINGS PLC	11/07/2023	16:12:30	GB0005405286	GBP	602.00	3,972	LSE	E0FBKItbRg3K
HSBC HOLDINGS PLC	11/07/2023	16:12:30	GB0005405286	GBP	602.00	100	BXE	78364270959
HSBC HOLDINGS PLC	11/07/2023	16:12:30	GB0005405286	GBP	602.00	1,098	TURQUOISE	E0FBKlumLuSh
HSBC HOLDINGS PLC	11/07/2023	16:12:30	GB0005405286	GBP	602.00	3,972	LSE	E0FBKItbRg3V
HSBC HOLDINGS PLC	11/07/2023	16:12:30	GB0005405286	GBP	602.00	974	LSE	E0FBKItbRg3X
HSBC HOLDINGS PLC	11/07/2023	16:12:30	GB0005405286	GBP	602.00	2,765	LSE	E0FBKItbRg3j
HSBC HOLDINGS PLC	11/07/2023	16:12:30	GB0005405286	GBP	602.00	1,002	LSE	E0FBKItbRg3z
HSBC HOLDINGS PLC	11/07/2023	16:12:30	GB0005405286	GBP	602.00	748	LSE	E0FBKItbRg41
HSBC HOLDINGS PLC	11/07/2023	16:12:30	GB0005405286	GBP	602.00	345	TURQUOISE	E0FBKlumLuT4
HSBC HOLDINGS PLC	11/07/2023	16:13:56	GB0005405286	GBP	602.40	3,000	LSE	E0FBKItbRhT9
HSBC HOLDINGS PLC	11/07/2023	16:13:56	GB0005405286	GBP	602.40	3,643	LSE	E0FBKItbRhTE
HSBC HOLDINGS PLC	11/07/2023	16:14:01	GB0005405286	GBP	602.40	2,557	BXE	78364271645
HSBC HOLDINGS PLC	11/07/2023	16:14:01	GB0005405286	GBP	602.40	5,192	LSE	E0FBKItbRhXA
HSBC HOLDINGS PLC	11/07/2023	16:14:01	GB0005405286	GBP	602.40	1,436	TURQUOISE	E0FBKlumLzmr
HSBC HOLDINGS PLC	11/07/2023	16:14:01	GB0005405286	GBP	602.40	61	CXE	2899474228894
HSBC HOLDINGS PLC	11/07/2023	16:14:01	GB0005405286	GBP	602.40	1,539	CXE	2899474228895
HSBC HOLDINGS PLC	11/07/2023	16:14:01	GB0005405286	GBP	602.40	100	CXE	2899474228896
HSBC HOLDINGS PLC	11/07/2023	16:14:01	GB0005405286	GBP	602.40	1,055	BXE	78364271660
HSBC HOLDINGS PLC	11/07/2023	16:14:01	GB0005405286	GBP	602.40	959	CXE	2899474228903
HSBC HOLDINGS PLC	11/07/2023	16:14:01	GB0005405286	GBP	602.40	2,141	LSE	E0FBKItbRhXz
HSBC HOLDINGS PLC	11/07/2023	16:14:01	GB0005405286	GBP	602.40	593	TURQUOISE	E0FBKlumLzo8