



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	05/12/2023	GB0005405286	138,618	599.82	AQUIS	604.10	595.60
HSBC HOLDINGS PLC	05/12/2023	GB0005405286	1,985,702	600.59	LSE	604.40	595.80
HSBC HOLDINGS PLC	05/12/2023	GB0005405286	249,807	600.90	TURQUOISE	604.40	596.00
HSBC HOLDINGS PLC	05/12/2023	GB0005405286	1,105,292	600.50	CXE	604.40	595.50
HSBC HOLDINGS PLC	05/12/2023	GB0005405286	332,773	600.62	BXE	604.40	596.00
* Rounded to two decimal places		Sum:	3,812,192	600.56		604.40	595.50

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	05/12/2023	GB0005405286	2,721,200	59.635661	HKG	60.050000	59.250000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	05/12/2023	01:32:26	GB0005405286	HKD	59.60	37,600	HKG	5000000117
HSBC HOLDINGS PLC	05/12/2023	01:32:26	GB0005405286	HKD	59.60	1,600	HKG	5000000118
HSBC HOLDINGS PLC	05/12/2023	01:37:34	GB0005405286	HKD	59.90	400	HKG	5000000256
HSBC HOLDINGS PLC	05/12/2023	01:37:55	GB0005405286	HKD	59.90	800	HKG	5000000270
HSBC HOLDINGS PLC	05/12/2023	01:37:58	GB0005405286	HKD	59.90	800	HKG	5000000271
HSBC HOLDINGS PLC	05/12/2023	01:38:05	GB0005405286	HKD	59.90	2,000	HKG	5000000272
HSBC HOLDINGS PLC	05/12/2023	01:38:05	GB0005405286	HKD	59.90	2,400	HKG	5000000273
HSBC HOLDINGS PLC	05/12/2023	01:38:05	GB0005405286	HKD	59.90	14,800	HKG	5000000274
HSBC HOLDINGS PLC	05/12/2023	01:38:05	GB0005405286	HKD	59.90	2,000	HKG	5000000275
HSBC HOLDINGS PLC	05/12/2023	01:38:05	GB0005405286	HKD	59.90	2,400	HKG	5000000276
HSBC HOLDINGS PLC	05/12/2023	01:38:05	GB0005405286	HKD	59.90	12,000	HKG	5000000277
HSBC HOLDINGS PLC	05/12/2023	01:38:05	GB0005405286	HKD	59.90	9,600	HKG	5000000278
HSBC HOLDINGS PLC	05/12/2023	01:38:05	GB0005405286	HKD	59.90	4,800	HKG	5000000279
HSBC HOLDINGS PLC	05/12/2023	01:38:05	GB0005405286	HKD	59.90	3,600	HKG	5000000280
HSBC HOLDINGS PLC	05/12/2023	01:38:05	GB0005405286	HKD	59.90	50,400	HKG	5000000281
HSBC HOLDINGS PLC	05/12/2023	01:38:47	GB0005405286	HKD	59.85	1,600	HKG	5000000298
HSBC HOLDINGS PLC	05/12/2023	01:38:47	GB0005405286	HKD	59.85	1,200	HKG	5000000299
HSBC HOLDINGS PLC	05/12/2023	01:38:47	GB0005405286	HKD	59.85	5,200	HKG	5000000300
HSBC HOLDINGS PLC	05/12/2023	01:39:12	GB0005405286	HKD	59.85	3,200	HKG	5000000302
HSBC HOLDINGS PLC	05/12/2023	01:39:13	GB0005405286	HKD	59.85	31,600	HKG	5000000303
HSBC HOLDINGS PLC	05/12/2023	01:42:17	GB0005405286	HKD	59.90	400	HKG	5000000374
HSBC HOLDINGS PLC	05/12/2023	01:42:17	GB0005405286	HKD	59.90	7,600	HKG	5000000375
HSBC HOLDINGS PLC	05/12/2023	01:42:23	GB0005405286	HKD	59.90	20,000	HKG	5000000376
HSBC HOLDINGS PLC	05/12/2023	01:42:25	GB0005405286	HKD	59.90	3,200	HKG	5000000377
HSBC HOLDINGS PLC	05/12/2023	01:42:25	GB0005405286	HKD	59.90	400	HKG	5000000378
HSBC HOLDINGS PLC	05/12/2023	01:42:25	GB0005405286	HKD	59.90	2,000	HKG	5000000379
HSBC HOLDINGS PLC	05/12/2023	01:42:28	GB0005405286	HKD	59.90	4,400	HKG	5000000380
HSBC HOLDINGS PLC	05/12/2023	01:45:21	GB0005405286	HKD	59.95	1,600	HKG	5000000557
HSBC HOLDINGS PLC	05/12/2023	01:45:22	GB0005405286	HKD	59.95	400	HKG	5000000558
HSBC HOLDINGS PLC	05/12/2023	01:45:29	GB0005405286	HKD	59.95	400	HKG	5000000564
HSBC HOLDINGS PLC	05/12/2023	01:46:11	GB0005405286	HKD	59.95	400	HKG	5000000584
HSBC HOLDINGS PLC	05/12/2023	01:46:50	GB0005405286	HKD	60.00	400	HKG	5000000639
HSBC HOLDINGS PLC	05/12/2023	01:46:50	GB0005405286	HKD	60.00	400	HKG	5000000640
HSBC HOLDINGS PLC	05/12/2023	01:46:50	GB0005405286	HKD	60.00	400	HKG	5000000641
HSBC HOLDINGS PLC	05/12/2023	01:46:50	GB0005405286	HKD	60.00	400	HKG	5000000642
HSBC HOLDINGS PLC	05/12/2023	01:46:55	GB0005405286	HKD	60.00	400	HKG	5000000644
HSBC HOLDINGS PLC	05/12/2023	01:46:56	GB0005405286	HKD	60.00	400	HKG	5000000645
HSBC HOLDINGS PLC	05/12/2023	01:47:13	GB0005405286	HKD	60.05	3,600	HKG	5000000677
HSBC HOLDINGS PLC	05/12/2023	01:47:14	GB0005405286	HKD	60.05	400	HKG	5000000678
HSBC HOLDINGS PLC	05/12/2023	01:47:17	GB0005405286	HKD	60.05	400	HKG	5000000679
HSBC HOLDINGS PLC	05/12/2023	01:47:18	GB0005405286	HKD	60.05	400	HKG	5000000680
HSBC HOLDINGS PLC	05/12/2023	01:47:20	GB0005405286	HKD	60.05	400	HKG	5000000681
HSBC HOLDINGS PLC	05/12/2023	01:47:34	GB0005405286	HKD	60.00	800	HKG	5000000683
HSBC HOLDINGS PLC	05/12/2023	01:47:37	GB0005405286	HKD	60.00	400	HKG	5000000685
HSBC HOLDINGS PLC	05/12/2023	01:47:45	GB0005405286	HKD	60.00	400	HKG	5000000686
HSBC HOLDINGS PLC	05/12/2023	01:47:52	GB0005405286	HKD	60.00	3,200	HKG	5000000687
HSBC HOLDINGS PLC	05/12/2023	01:47:55	GB0005405286	HKD	60.00	400	HKG	5000000688
HSBC HOLDINGS PLC	05/12/2023	01:47:59	GB0005405286	HKD	60.00	400	HKG	5000000689
HSBC HOLDINGS PLC	05/12/2023	01:48:09	GB0005405286	HKD	60.00	400	HKG	5000000691
HSBC HOLDINGS PLC	05/12/2023	01:48:46	GB0005405286	HKD	60.00	400	HKG	5000000696
HSBC HOLDINGS PLC	05/12/2023	01:48:47	GB0005405286	HKD	60.00	400	HKG	5000000697
HSBC HOLDINGS PLC	05/12/2023	01:48:48	GB0005405286	HKD	60.00	400	HKG	5000000698
HSBC HOLDINGS PLC	05/12/2023	01:48:57	GB0005405286	HKD	60.00	4,800	HKG	5000000699
HSBC HOLDINGS PLC	05/12/2023	01:48:57	GB0005405286	HKD	60.00	35,200	HKG	5000000700
HSBC HOLDINGS PLC	05/12/2023	01:49:20	GB0005405286	HKD	60.00	800	HKG	5000000702
HSBC HOLDINGS PLC	05/12/2023	01:49:25	GB0005405286	HKD	60.00	800	HKG	5000000709
HSBC HOLDINGS PLC	05/12/2023	01:49:25	GB0005405286	HKD	60.00	3,200	HKG	5000000710
HSBC HOLDINGS PLC	05/12/2023	01:49:26	GB0005405286	HKD	60.00	400	HKG	5000000711
HSBC HOLDINGS PLC	05/12/2023	01:49:29	GB0005405286	HKD	60.00	400	HKG	5000000712
HSBC HOLDINGS PLC	05/12/2023	01:49:30	GB0005405286	HKD	60.00	20,000	HKG	5000000713
HSBC HOLDINGS PLC	05/12/2023	01:49:30	GB0005405286	HKD	60.00	9,600	HKG	5000000714
HSBC HOLDINGS PLC	05/12/2023	01:49:30	GB0005405286	HKD	60.00	1,200	HKG	5000000719
HSBC HOLDINGS PLC	05/12/2023	01:49:30	GB0005405286	HKD	60.00	6,400	HKG	5000000720
HSBC HOLDINGS PLC	05/12/2023	01:49:30	GB0005405286	HKD	60.00	34,000	HKG	5000000721
HSBC HOLDINGS PLC	05/12/2023	01:52:16	GB0005405286	HKD	59.95	2,000	HKG	5000000754
HSBC HOLDINGS PLC	05/12/2023	01:52:16	GB0005405286	HKD	59.95	16,400	HKG	5000000755
HSBC HOLDINGS PLC	05/12/2023	01:52:16	GB0005405286	HKD	59.95	11,200	HKG	5000000756
HSBC HOLDINGS PLC	05/12/2023	01:53:51	GB0005405286	HKD	59.90	16,800	HKG	5000000770
HSBC HOLDINGS PLC	05/12/2023	01:54:24	GB0005405286	HKD	59.90	800	HKG	5000000772
HSBC HOLDINGS PLC	05/12/2023	01:54:26	GB0005405286	HKD	59.90	1,200	HKG	5000000773
HSBC HOLDINGS PLC	05/12/2023	01:55:01	GB0005405286	HKD	59.90	400	HKG	5000000774
HSBC HOLDINGS PLC	05/12/2023	01:55:40	GB0005405286	HKD	59.90	800	HKG	5000000776
HSBC HOLDINGS PLC	05/12/2023	01:56:39	GB0005405286	HKD	59.95	400	HKG	5000000814
HSBC HOLDINGS PLC	05/12/2023	01:56:54	GB0005405286	HKD	59.95	400	HKG	5000000815
HSBC HOLDINGS PLC	05/12/2023	01:57:04	GB0005405286	HKD	59.95	4,800	HKG	5000000817
HSBC HOLDINGS PLC	05/12/2023	01:57:08	GB0005405286	HKD	59.95	2,000	HKG	5000000818
HSBC HOLDINGS PLC	05/12/2023	01:57:15	GB0005405286	HKD	59.95	25,200	HKG	5000000819
HSBC HOLDINGS PLC	05/12/2023	01:57:15	GB0005405286	HKD	59.95	29,200	HKG	5000000820
HSBC HOLDINGS PLC	05/12/2023	01:57:15	GB0005405286	HKD	59.95	1,200	HKG	5000000821
HSBC HOLDINGS PLC	05/12/2023	01:57:15	GB0005405286	HKD	59.95	400	HKG	5000000822
HSBC HOLDINGS PLC	05/12/2023	01:57:15	GB0005405286	HKD	59.95	13,600	HKG	5000000823
HSBC HOLDINGS PLC	05/12/2023	01:57:15	GB0005405286	HKD	59.95	12,800	HKG	5000000824
HSBC HOLDINGS PLC	05/12/2023	02:00:01	GB0005405286	HKD	59.85	800	HKG	5000000882
HSBC HOLDINGS PLC	05/12/2023	02:01:06	GB0005405286	HKD	59.90	7,600	HKG	5000000896
HSBC HOLDINGS PLC	05/12/2023	02:01:06	GB0005405286	HKD	59.90	400	HKG	5000000897
HSBC HOLDINGS PLC	05/12/2023	02:01:06	GB0005405286	HKD	59.90	18,800	HKG	5000000898
HSBC HOLDINGS PLC	05/12/2023	02:01:06	GB0005405286	HKD	59.90	2,800	HKG	5000000899
HSBC HOLDINGS PLC	05/12/2023	02:01:06	GB0005405286	HKD	59.90	23,600	HKG	5000000900
HSBC HOLDINGS PLC	05/12/2023	02:05:38	GB0005405286	HKD	59.90	400	HKG	5000000923
HSBC HOLDINGS PLC	05/12/2023	02:05:55	GB0005405286	HKD	59.90	400	HKG	5000000926
HSBC HOLDINGS PLC	05/12/2023	02:05:55	GB0005405286	HKD	59.90	800	HKG	5000000927
HSBC HOLDINGS PLC	05/12/2023	02:06:21	GB0005405286	HKD	59.90	400	HKG	5000000933
HSBC HOLDINGS PLC	05/12/2023	02:07:14	GB0005405286	HKD	59.90	2,000	HKG	5000000934
HSBC HOLDINGS PLC	05/12/2023	02:07:15	GB0005405286	HKD	59.90	400	HKG	5000000935
HSBC HOLDINGS PLC	05/12/2023	02:07:26	GB0005405286	HKD	59.90	400	HKG	5000000936
HSBC HOLDINGS PLC	05/12/2023	02:07:36	GB0005405286	HKD	59.90	16,400	HKG	5000000937
HSBC HOLDINGS PLC	05/12/2023	02:07:36	GB0005405286	HKD	59.90	4,800	HKG	5000000938
HSBC HOLDINGS PLC	05/12/2023	02:07:36	GB0005405286	HKD	59.90	8,800	HKG	5000000939
HSBC HOLDINGS PLC	05/12/2023	02:07:47	GB0005405286	HKD	59.90	10,000	HKG	5000000940

HSBC HOLDINGS PLC	05/12/2023	03:42:1	GB0005405286	HKD		59.75	1,600	HKG	5000001716
HSBC HOLDINGS PLC	05/12/2023	03:42:19	GB0005405286	HKD		59.75	4,000	HKG	5000001717
HSBC HOLDINGS PLC	05/12/2023	03:42:19	GB0005405286	HKD		59.75	6,400	HKG	5000001718
HSBC HOLDINGS PLC	05/12/2023	03:42:20	GB0005405286	HKD		59.70	800	HKG	5000001721
HSBC HOLDINGS PLC	05/12/2023	03:42:31	GB0005405286	HKD		59.70	1,200	HKG	5000001722
HSBC HOLDINGS PLC	05/12/2023	03:42:31	GB0005405286	HKD		59.70	21,200	HKG	5000001723
HSBC HOLDINGS PLC	05/12/2023	03:50:31	GB0005405286	HKD		59.65	400	HKG	5000001812
HSBC HOLDINGS PLC	05/12/2023	03:50:32	GB0005405286	HKD		59.65	7,600	HKG	5000001813
HSBC HOLDINGS PLC	05/12/2023	05:00:25	GB0005405286	HKD		59.70	400	HKG	5000001898
HSBC HOLDINGS PLC	05/12/2023	05:01:21	GB0005405286	HKD		59.70	400	HKG	5000001901
HSBC HOLDINGS PLC	05/12/2023	05:02:57	GB0005405286	HKD		59.70	400	HKG	5000001902
HSBC HOLDINGS PLC	05/12/2023	05:03:09	GB0005405286	HKD		59.70	30,000	HKG	5000001903
HSBC HOLDINGS PLC	05/12/2023	05:03:09	GB0005405286	HKD		59.70	1,200	HKG	5000001904
HSBC HOLDINGS PLC	05/12/2023	05:03:10	GB0005405286	HKD		59.70	5,200	HKG	5000001905
HSBC HOLDINGS PLC	05/12/2023	05:03:55	GB0005405286	HKD		59.70	8,000	HKG	5000001911
HSBC HOLDINGS PLC	05/12/2023	05:03:55	GB0005405286	HKD		59.70	6,400	HKG	5000001912
HSBC HOLDINGS PLC	05/12/2023	05:03:55	GB0005405286	HKD		59.70	2,400	HKG	5000001913
HSBC HOLDINGS PLC	05/12/2023	05:03:55	GB0005405286	HKD		59.70	400	HKG	5000001914
HSBC HOLDINGS PLC	05/12/2023	05:03:55	GB0005405286	HKD		59.70	23,200	HKG	5000001915
HSBC HOLDINGS PLC	05/12/2023	05:03:55	GB0005405286	HKD		59.70	1,200	HKG	5000001916
HSBC HOLDINGS PLC	05/12/2023	05:03:55	GB0005405286	HKD		59.70	400	HKG	5000001917
HSBC HOLDINGS PLC	05/12/2023	05:03:55	GB0005405286	HKD		59.70	1,200	HKG	5000001918
HSBC HOLDINGS PLC	05/12/2023	05:03:55	GB0005405286	HKD		59.70	2,000	HKG	5000001919
HSBC HOLDINGS PLC	05/12/2023	05:05:02	GB0005405286	HKD		59.70	800	HKG	5000001922
HSBC HOLDINGS PLC	05/12/2023	05:07:45	GB0005405286	HKD		59.75	26,400	HKG	5000001939
HSBC HOLDINGS PLC	05/12/2023	05:16:58	GB0005405286	HKD		59.65	800	HKG	5000001959
HSBC HOLDINGS PLC	05/12/2023	05:17:13	GB0005405286	HKD		59.65	27,200	HKG	5000001960
HSBC HOLDINGS PLC	05/12/2023	05:19:59	GB0005405286	HKD		59.60	3,200	HKG	5000001984
HSBC HOLDINGS PLC	05/12/2023	05:19:59	GB0005405286	HKD		59.60	2,000	HKG	5000001985
HSBC HOLDINGS PLC	05/12/2023	05:19:59	GB0005405286	HKD		59.60	1,600	HKG	5000001986
HSBC HOLDINGS PLC	05/12/2023	05:19:59	GB0005405286	HKD		59.60	32,000	HKG	5000001987
HSBC HOLDINGS PLC	05/12/2023	05:26:56	GB0005405286	HKD		59.70	6,000	HKG	5000002053
HSBC HOLDINGS PLC	05/12/2023	05:26:56	GB0005405286	HKD		59.70	1,600	HKG	5000002054
HSBC HOLDINGS PLC	05/12/2023	05:26:56	GB0005405286	HKD		59.70	400	HKG	5000002055
HSBC HOLDINGS PLC	05/12/2023	05:26:56	GB0005405286	HKD		59.70	2,000	HKG	5000002056
HSBC HOLDINGS PLC	05/12/2023	05:26:56	GB0005405286	HKD		59.70	400	HKG	5000002057
HSBC HOLDINGS PLC	05/12/2023	05:26:56	GB0005405286	HKD		59.70	400	HKG	5000002058
HSBC HOLDINGS PLC	05/12/2023	05:26:56	GB0005405286	HKD		59.70	1,200	HKG	5000002059
HSBC HOLDINGS PLC	05/12/2023	05:29:58	GB0005405286	HKD		59.70	9,200	HKG	5000002091
HSBC HOLDINGS PLC	05/12/2023	05:29:58	GB0005405286	HKD		59.70	2,000	HKG	5000002092
HSBC HOLDINGS PLC	05/12/2023	05:29:58	GB0005405286	HKD		59.70	1,600	HKG	5000002095
HSBC HOLDINGS PLC	05/12/2023	05:29:58	GB0005405286	HKD		59.70	10,800	HKG	5000002096
HSBC HOLDINGS PLC	05/12/2023	05:33:12	GB0005405286	HKD		59.65	10,800	HKG	5000002121
HSBC HOLDINGS PLC	05/12/2023	05:42:24	GB0005405286	HKD		59.75	8,400	HKG	5000002192
HSBC HOLDINGS PLC	05/12/2023	05:42:24	GB0005405286	HKD		59.75	1,600	HKG	5000002193
HSBC HOLDINGS PLC	05/12/2023	05:42:24	GB0005405286	HKD		59.75	2,400	HKG	5000002194
HSBC HOLDINGS PLC	05/12/2023	05:42:24	GB0005405286	HKD		59.75	1,600	HKG	5000002195
HSBC HOLDINGS PLC	05/12/2023	05:42:24	GB0005405286	HKD		59.75	3,200	HKG	5000002196
HSBC HOLDINGS PLC	05/12/2023	05:42:24	GB0005405286	HKD		59.75	1,600	HKG	5000002197
HSBC HOLDINGS PLC	05/12/2023	05:42:24	GB0005405286	HKD		59.75	1,200	HKG	5000002198
HSBC HOLDINGS PLC	05/12/2023	05:43:14	GB0005405286	HKD		59.70	2,400	HKG	5000002201
HSBC HOLDINGS PLC	05/12/2023	05:43:35	GB0005405286	HKD		59.70	400	HKG	5000002202
HSBC HOLDINGS PLC	05/12/2023	05:46:25	GB0005405286	HKD		59.70	2,000	HKG	5000002203
HSBC HOLDINGS PLC	05/12/2023	05:46:44	GB0005405286	HKD		59.70	800	HKG	5000002204
HSBC HOLDINGS PLC	05/12/2023	05:46:44	GB0005405286	HKD		59.70	56,000	HKG	5000002205
HSBC HOLDINGS PLC	05/12/2023	05:46:44	GB0005405286	HKD		59.70	400	HKG	5000002206
HSBC HOLDINGS PLC	05/12/2023	05:46:44	GB0005405286	HKD		59.70	2,000	HKG	5000002207
HSBC HOLDINGS PLC	05/12/2023	05:46:45	GB0005405286	HKD		59.65	1,200	HKG	5000002216
HSBC HOLDINGS PLC	05/12/2023	05:46:53	GB0005405286	HKD		59.65	400	HKG	5000002218
HSBC HOLDINGS PLC	05/12/2023	05:51:19	GB0005405286	HKD		59.70	2,000	HKG	5000002222
HSBC HOLDINGS PLC	05/12/2023	05:51:19	GB0005405286	HKD		59.70	9,600	HKG	5000002223
HSBC HOLDINGS PLC	05/12/2023	05:51:19	GB0005405286	HKD		59.70	5,200	HKG	5000002224
HSBC HOLDINGS PLC	05/12/2023	05:54:46	GB0005405286	HKD		59.65	13,600	HKG	5000002239
HSBC HOLDINGS PLC	05/12/2023	05:54:46	GB0005405286	HKD		59.65	3,200	HKG	5000002240
HSBC HOLDINGS PLC	05/12/2023	05:56:09	GB0005405286	HKD		59.65	800	HKG	5000002248
HSBC HOLDINGS PLC	05/12/2023	05:56:09	GB0005405286	HKD		59.65	1,200	HKG	5000002249
HSBC HOLDINGS PLC	05/12/2023	05:56:25	GB0005405286	HKD		59.65	400	HKG	5000002250
HSBC HOLDINGS PLC	05/12/2023	05:57:31	GB0005405286	HKD		59.65	400	HKG	5000002251
HSBC HOLDINGS PLC	05/12/2023	05:57:41	GB0005405286	HKD		59.65	1,200	HKG	5000002252
HSBC HOLDINGS PLC	05/12/2023	05:59:04	GB0005405286	HKD		59.65	1,200	HKG	5000002255
HSBC HOLDINGS PLC	05/12/2023	05:59:13	GB0005405286	HKD		59.65	400	HKG	5000002256
HSBC HOLDINGS PLC	05/12/2023	05:59:13	GB0005405286	HKD		59.65	1,200	HKG	5000002257
HSBC HOLDINGS PLC	05/12/2023	05:59:55	GB0005405286	HKD		59.65	400	HKG	5000002258
HSBC HOLDINGS PLC	05/12/2023	06:00:12	GB0005405286	HKD		59.65	800	HKG	5000002259
HSBC HOLDINGS PLC	05/12/2023	06:00:33	GB0005405286	HKD		59.65	400	HKG	5000002260
HSBC HOLDINGS PLC	05/12/2023	06:00:34	GB0005405286	HKD		59.65	1,200	HKG	5000002261
HSBC HOLDINGS PLC	05/12/2023	06:00:35	GB0005405286	HKD		59.65	400	HKG	5000002262
HSBC HOLDINGS PLC	05/12/2023	06:01:02	GB0005405286	HKD		59.65	6,800	HKG	5000002263
HSBC HOLDINGS PLC	05/12/2023	06:01:02	GB0005405286	HKD		59.65	11,200	HKG	5000002274
HSBC HOLDINGS PLC	05/12/2023	06:06:39	GB0005405286	HKD		59.60	400	HKG	5000002296
HSBC HOLDINGS PLC	05/12/2023	06:06:47	GB0005405286	HKD		59.60	400	HKG	5000002297
HSBC HOLDINGS PLC	05/12/2023	06:07:00	GB0005405286	HKD		59.60	2,000	HKG	5000002298
HSBC HOLDINGS PLC	05/12/2023	06:07:00	GB0005405286	HKD		59.60	2,400	HKG	5000002299
HSBC HOLDINGS PLC	05/12/2023	06:07:00	GB0005405286	HKD		59.60	10,800	HKG	5000002300
HSBC HOLDINGS PLC	05/12/2023	06:08:34	GB0005405286	HKD		59.55	8,800	HKG	5000002343
HSBC HOLDINGS PLC	05/12/2023	06:08:34	GB0005405286	HKD		59.55	400	HKG	5000002344
HSBC HOLDINGS PLC	05/12/2023	06:08:36	GB0005405286	HKD		59.55	800	HKG	5000002345
HSBC HOLDINGS PLC	05/12/2023	06:11:12	GB0005405286	HKD		59.55	6,000	HKG	5000002365
HSBC HOLDINGS PLC	05/12/2023	06:11:12	GB0005405286	HKD		59.55	16,400	HKG	5000002366
HSBC HOLDINGS PLC	05/12/2023	06:11:12	GB0005405286	HKD		59.55	1,600	HKG	5000002367
HSBC HOLDINGS PLC	05/12/2023	06:11:12	GB0005405286	HKD		59.55	10,400	HKG	5000002368
HSBC HOLDINGS PLC	05/12/2023	06:21:44	GB0005405286	HKD		59.60	16,800	HKG	5000002477
HSBC HOLDINGS PLC	05/12/2023	06:21:44	GB0005405286	HKD		59.60	400	HKG	5000002478
HSBC HOLDINGS PLC	05/12/2023	06:22:05	GB0005405286	HKD		59.60	8,800	HKG	5000002479
HSBC HOLDINGS PLC	05/12/2023	06:22:05	GB0005405286	HKD		59.60	2,000	HKG	5000002480
HSBC HOLDINGS PLC	05/12/2023	06:22:10	GB0005405286	HKD		59.60	400	HKG	5000002481
HSBC HOLDINGS PLC	05/12/2023	06:22:25	GB0005405286	HKD		59.60	5,200	HKG	5000002482
HSBC HOLDINGS PLC	05/12/2023	06:27:21	GB0005405286	HKD		59.60	6,800	HKG	5000002506
HSBC HOLDINGS PLC	05/12/2023	06:27:21	GB0005405286	HKD		59.60	400	HKG	5000002507
HSBC HOLDINGS PLC	05/12/2023	06:27:57	GB0005405286	HKD		59.60	7,600	HKG	5000002509
HSBC HOLDINGS PLC	05/12/2023	06:27:57	GB0005405286	HKD		59.60	8,800	HKG	5000002514
HSBC HOLDINGS PLC	05/12/2023	06:27:57	GB0005405286	HKD		59.60	2,800	HKG	5000002519
HSBC HOLDINGS PLC	05/12/2023	06:27:57	GB0005405286	HKD		59.60	6,800	HKG	5000002520
HSBC HOLDINGS PLC	05/12/2023	06:27:57	GB0005405286	HKD		59.60	22,800	HKG	5000002522
HSBC HOLDINGS PLC	05/12/2023	06:27:57	GB0005405286	HKD		59.60	9,200	HKG	5000002523
HSBC HOLDINGS PLC	05/12/2023	06:36:07	GB0005405286	HKD		59.45	400	HKG	5000002624
HSBC HOLDINGS PLC	05/12/2023	06:36:07	GB0005405286	HKD		59.45	4,000	HKG	5000002625
HSBC HOLDINGS PLC	05/12/2023	06:36:07	GB0005405286	HKD		59.45	16,000	HKG	5000002626
HSBC HOLDINGS PLC	05/12/2023	06:36:07	GB0005405286	HKD		59.45	400	HKG	5000002627
HSBC HOLDINGS PLC	05/12/2023	06:36:08	GB0005405286	HKD		59.45	400	HKG	5000002628
HSBC HOLDINGS PLC	05/12/2023	06:36:21	GB0005405286	HKD		59.45	2,000	HKG	5000002629
HSBC HOLDINGS PLC	05/12/2023	06:37:00	GB0005405286	HKD		59.45	1,200	HKG	5000002630
HSBC HOLDINGS PLC	05/12/2023	06:37:35	GB0005405286	HKD		59.45	1,600	HKG	5000002631

HSBC HOLDINGS PLC	05/12/2023	06:40:15	GB0005405286	HKD	59.40	1,600	HKG	5000002867
HSBC HOLDINGS PLC	05/12/2023	06:40:39	GB0005405286	HKD	59.40	400	HKG	5000002868
HSBC HOLDINGS PLC	05/12/2023	06:40:43	GB0005405286	HKD	59.40	26,000	HKG	5000002861
HSBC HOLDINGS PLC	05/12/2023	06:40:43	GB0005405286	HKD	59.40	9,200	HKG	5000002882
HSBC HOLDINGS PLC	05/12/2023	06:44:20	GB0005405286	HKD	59.35	6,000	HKG	5000002722
HSBC HOLDINGS PLC	05/12/2023	06:44:20	GB0005405286	HKD	59.35	4,000	HKG	5000002723
HSBC HOLDINGS PLC	05/12/2023	06:44:20	GB0005405286	HKD	59.35	9,600	HKG	5000002728
HSBC HOLDINGS PLC	05/12/2023	06:44:20	GB0005405286	HKD	59.35	11,200	HKG	5000002729
HSBC HOLDINGS PLC	05/12/2023	06:48:32	GB0005405286	HKD	59.40	14,400	HKG	5000002806
HSBC HOLDINGS PLC	05/12/2023	06:48:32	GB0005405286	HKD	59.40	33,200	HKG	5000002807
HSBC HOLDINGS PLC	05/12/2023	06:48:32	GB0005405286	HKD	59.40	2,000	HKG	5000002808
HSBC HOLDINGS PLC	05/12/2023	06:53:30	GB0005405286	HKD	59.30	800	HKG	5000002862
HSBC HOLDINGS PLC	05/12/2023	06:53:30	GB0005405286	HKD	59.30	6,000	HKG	5000002863
HSBC HOLDINGS PLC	05/12/2023	06:53:30	GB0005405286	HKD	59.30	34,800	HKG	5000002864
HSBC HOLDINGS PLC	05/12/2023	06:53:30	GB0005405286	HKD	59.30	6,800	HKG	5000002865
HSBC HOLDINGS PLC	05/12/2023	06:56:29	GB0005405286	HKD	59.25	3,200	HKG	5000002911
HSBC HOLDINGS PLC	05/12/2023	06:56:29	GB0005405286	HKD	59.25	64,400	HKG	5000002912
HSBC HOLDINGS PLC	05/12/2023	07:01:36	GB0005405286	HKD	59.40	1,600	HKG	5000002991
HSBC HOLDINGS PLC	05/12/2023	07:01:36	GB0005405286	HKD	59.40	26,800	HKG	5000002992
HSBC HOLDINGS PLC	05/12/2023	07:01:36	GB0005405286	HKD	59.40	33,200	HKG	5000002993
HSBC HOLDINGS PLC	05/12/2023	07:11:01	GB0005405286	HKD	59.35	1,600	HKG	5000003064
HSBC HOLDINGS PLC	05/12/2023	07:11:02	GB0005405286	HKD	59.35	35,200	HKG	5000003065
HSBC HOLDINGS PLC	05/12/2023	07:11:02	GB0005405286	HKD	59.35	3,200	HKG	5000003066
HSBC HOLDINGS PLC	05/12/2023	07:11:02	GB0005405286	HKD	59.35	20,400	HKG	5000003067
HSBC HOLDINGS PLC	05/12/2023	07:11:02	GB0005405286	HKD	59.35	15,600	HKG	5000003068
HSBC HOLDINGS PLC	05/12/2023	07:11:02	GB0005405286	HKD	59.35	5,600	HKG	5000003069
HSBC HOLDINGS PLC	05/12/2023	07:11:02	GB0005405286	HKD	59.35	6,400	HKG	5000003070
HSBC HOLDINGS PLC	05/12/2023	07:11:02	GB0005405286	HKD	59.35	6,400	HKG	5000003071
HSBC HOLDINGS PLC	05/12/2023	07:11:02	GB0005405286	HKD	59.35	3,200	HKG	5000003072
HSBC HOLDINGS PLC	05/12/2023	07:11:02	GB0005405286	HKD	59.35	11,600	HKG	5000003073
HSBC HOLDINGS PLC	05/12/2023	07:11:02	GB0005405286	HKD	59.35	5,200	HKG	5000003074
HSBC HOLDINGS PLC	05/12/2023	07:11:02	GB0005405286	HKD	59.35	1,600	HKG	5000003075
HSBC HOLDINGS PLC	05/12/2023	07:17:15	GB0005405286	HKD	59.40	8,400	HKG	5000003191
HSBC HOLDINGS PLC	05/12/2023	07:17:15	GB0005405286	HKD	59.40	18,000	HKG	5000003192
HSBC HOLDINGS PLC	05/12/2023	07:17:15	GB0005405286	HKD	59.40	29,600	HKG	5000003193
HSBC HOLDINGS PLC	05/12/2023	07:17:15	GB0005405286	HKD	59.40	6,400	HKG	5000003194
HSBC HOLDINGS PLC	05/12/2023	07:17:15	GB0005405286	HKD	59.40	1,200	HKG	5000003195
HSBC HOLDINGS PLC	05/12/2023	07:17:15	GB0005405286	HKD	59.40	5,200	HKG	5000003196
HSBC HOLDINGS PLC	05/12/2023	07:17:15	GB0005405286	HKD	59.40	2,800	HKG	5000003197
HSBC HOLDINGS PLC	05/12/2023	07:17:15	GB0005405286	HKD	59.40	3,200	HKG	5000003198
HSBC HOLDINGS PLC	05/12/2023	07:17:15	GB0005405286	HKD	59.40	8,800	HKG	5000003199
HSBC HOLDINGS PLC	05/12/2023	07:17:15	GB0005405286	HKD	59.40	6,800	HKG	5000003200
HSBC HOLDINGS PLC	05/12/2023	07:17:15	GB0005405286	HKD	59.40	6,800	HKG	5000003201
HSBC HOLDINGS PLC	05/12/2023	07:17:15	GB0005405286	HKD	59.40	6,800	HKG	5000003202
HSBC HOLDINGS PLC	05/12/2023	07:17:15	GB0005405286	HKD	59.40	17,200	HKG	5000003203
HSBC HOLDINGS PLC	05/12/2023	07:20:44	GB0005405286	HKD	59.35	2,400	HKG	5000003287
HSBC HOLDINGS PLC	05/12/2023	07:20:44	GB0005405286	HKD	59.35	400	HKG	5000003288
HSBC HOLDINGS PLC	05/12/2023	07:20:44	GB0005405286	HKD	59.35	800	HKG	5000003289
HSBC HOLDINGS PLC	05/12/2023	07:20:45	GB0005405286	HKD	59.35	400	HKG	5000003290
HSBC HOLDINGS PLC	05/12/2023	07:21:38	GB0005405286	HKD	59.40	11,600	HKG	5000003327
HSBC HOLDINGS PLC	05/12/2023	07:21:39	GB0005405286	HKD	59.40	3,600	HKG	5000003328
HSBC HOLDINGS PLC	05/12/2023	07:21:39	GB0005405286	HKD	59.40	2,000	HKG	5000003329
HSBC HOLDINGS PLC	05/12/2023	07:21:39	GB0005405286	HKD	59.40	400	HKG	5000003330
HSBC HOLDINGS PLC	05/12/2023	07:21:42	GB0005405286	HKD	59.40	14,000	HKG	5000003331
HSBC HOLDINGS PLC	05/12/2023	07:21:42	GB0005405286	HKD	59.40	800	HKG	5000003332
HSBC HOLDINGS PLC	05/12/2023	07:21:43	GB0005405286	HKD	59.40	8,000	HKG	5000003333
HSBC HOLDINGS PLC	05/12/2023	07:21:43	GB0005405286	HKD	59.40	11,200	HKG	5000003334
HSBC HOLDINGS PLC	05/12/2023	07:21:43	GB0005405286	HKD	59.35	800	HKG	5000003339
HSBC HOLDINGS PLC	05/12/2023	07:21:43	GB0005405286	HKD	59.35	2,800	HKG	5000003340
HSBC HOLDINGS PLC	05/12/2023	07:21:44	GB0005405286	HKD	59.35	1,200	HKG	5000003341
HSBC HOLDINGS PLC	05/12/2023	07:21:44	GB0005405286	HKD	59.35	800	HKG	5000003342
HSBC HOLDINGS PLC	05/12/2023	07:21:51	GB0005405286	HKD	59.35	1,200	HKG	5000003343
HSBC HOLDINGS PLC	05/12/2023	07:24:06	GB0005405286	HKD	59.35	12,000	HKG	5000003414
HSBC HOLDINGS PLC	05/12/2023	07:24:06	GB0005405286	HKD	59.35	52,800	HKG	5000003415
HSBC HOLDINGS PLC	05/12/2023	07:28:27	GB0005405286	HKD	59.40	1,600	HKG	5000003505
HSBC HOLDINGS PLC	05/12/2023	07:28:49	GB0005405286	HKD	59.40	3,200	HKG	5000003507
HSBC HOLDINGS PLC	05/12/2023	07:28:49	GB0005405286	HKD	59.40	31,200	HKG	5000003508
HSBC HOLDINGS PLC	05/12/2023	07:28:49	GB0005405286	HKD	59.40	1,600	HKG	5000003509
HSBC HOLDINGS PLC	05/12/2023	07:28:49	GB0005405286	HKD	59.40	20,400	HKG	5000003510
HSBC HOLDINGS PLC	05/12/2023	07:28:49	GB0005405286	HKD	59.40	59,200	HKG	5000003516
HSBC HOLDINGS PLC	05/12/2023	07:28:49	GB0005405286	HKD	59.40	9,600	HKG	5000003521
HSBC HOLDINGS PLC	05/12/2023	07:28:49	GB0005405286	HKD	59.40	2,000	HKG	5000003522
HSBC HOLDINGS PLC	05/12/2023	07:28:49	GB0005405286	HKD	59.40	1,600	HKG	5000003523
HSBC HOLDINGS PLC	05/12/2023	07:28:50	GB0005405286	HKD	59.35	2,800	HKG	5000003530
HSBC HOLDINGS PLC	05/12/2023	07:28:50	GB0005405286	HKD	59.35	3,600	HKG	5000003531
HSBC HOLDINGS PLC	05/12/2023	07:28:50	GB0005405286	HKD	59.35	3,600	HKG	5000003532
HSBC HOLDINGS PLC	05/12/2023	07:29:27	GB0005405286	HKD	59.35	1,600	HKG	5000003534
HSBC HOLDINGS PLC	05/12/2023	07:29:27	GB0005405286	HKD	59.35	400	HKG	5000003535
HSBC HOLDINGS PLC	05/12/2023	07:29:42	GB0005405286	HKD	59.35	400	HKG	5000003537
HSBC HOLDINGS PLC	05/12/2023	07:29:42	GB0005405286	HKD	59.35	800	HKG	5000003538
HSBC HOLDINGS PLC	05/12/2023	07:33:42	GB0005405286	HKD	59.35	7,600	HKG	5000003565
HSBC HOLDINGS PLC	05/12/2023	07:33:44	GB0005405286	HKD	59.35	400	HKG	5000003566
HSBC HOLDINGS PLC	05/12/2023	07:34:16	GB0005405286	HKD	59.35	1,200	HKG	5000003567
HSBC HOLDINGS PLC	05/12/2023	07:34:38	GB0005405286	HKD	59.35	1,200	HKG	5000003569
HSBC HOLDINGS PLC	05/12/2023	07:34:51	GB0005405286	HKD	59.35	1,200	HKG	5000003570
HSBC HOLDINGS PLC	05/12/2023	07:35:02	GB0005405286	HKD	59.35	5,200	HKG	5000003571
HSBC HOLDINGS PLC	05/12/2023	07:35:02	GB0005405286	HKD	59.35	400	HKG	5000003572
HSBC HOLDINGS PLC	05/12/2023	07:35:45	GB0005405286	HKD	59.35	1,200	HKG	5000003574
HSBC HOLDINGS PLC	05/12/2023	07:36:09	GB0005405286	HKD	59.35	1,200	HKG	5000003576
HSBC HOLDINGS PLC	05/12/2023	07:36:40	GB0005405286	HKD	59.35	1,200	HKG	5000003578
HSBC HOLDINGS PLC	05/12/2023	07:36:40	GB0005405286	HKD	59.35	400	HKG	5000003579
HSBC HOLDINGS PLC	05/12/2023	07:36:46	GB0005405286	HKD	59.35	800	HKG	5000003580
HSBC HOLDINGS PLC	05/12/2023	07:37:26	GB0005405286	HKD	59.35	3,600	HKG	5000003586
HSBC HOLDINGS PLC	05/12/2023	07:37:26	GB0005405286	HKD	59.35	3,200	HKG	5000003587
HSBC HOLDINGS PLC	05/12/2023	07:37:26	GB0005405286	HKD	59.35	1,200	HKG	5000003588
HSBC HOLDINGS PLC	05/12/2023	07:37:26	GB0005405286	HKD	59.35	3,600	HKG	5000003589
HSBC HOLDINGS PLC	05/12/2023	07:37:26	GB0005405286	HKD	59.35	400	HKG	5000003590
HSBC HOLDINGS PLC	05/12/2023	07:37:26	GB0005405286	HKD	59.35	2,400	HKG	5000003591
HSBC HOLDINGS PLC	05/12/2023	07:37:26	GB0005405286	HKD	59.35	800	HKG	5000003592
HSBC HOLDINGS PLC	05/12/2023	07:37:29	GB0005405286	HKD	59.35	800	HKG	5000003593
HSBC HOLDINGS PLC	05/12/2023	07:37:29	GB0005405286	HKD	59.35	800	HKG	5000003594
HSBC HOLDINGS PLC	05/12/2023	07:37:29	GB0005405286	HKD	59.35	800	HKG	5000003595
HSBC HOLDINGS PLC	05/12/2023	07:37:29	GB0005405286	HKD	59.35	800	HKG	5000003596
HSBC HOLDINGS PLC	05/12/2023	07:37:29	GB0005405286	HKD	59.35	800	HKG	5000003597
HSBC HOLDINGS PLC	05/12/2023	07:37:29	GB0005405286	HKD	59.35	19,200	HKG	5000003598
HSBC HOLDINGS PLC	05/12/2023	07:37:29	GB0005405286	HKD	59.35	15,600	HKG	5000003604
HSBC HOLDINGS PLC	05/12/2023	07:37:29	GB0005405286	HKD	59.35	6,800	HKG	5000003605
HSBC HOLDINGS PLC	05/12/2023	07:37:29	GB0005405286	HKD	59.35	2,800	HKG	5000003607
HSBC HOLDINGS PLC	05/12/2023	07:37:29	GB0005405286	HKD	59.35	11,600	HKG	5000003608
HSBC HOLDINGS PLC	05/12/2023	07:40:00	GB0005405286	HKD	59.30	6,000	HKG	5000003666
HSBC HOLDINGS PLC	05/12/2023	07:40:00	GB0005405286	HKD	59.30	1,600	HKG	5000003667
HSBC HOLDINGS PLC	05/12/2023	07:40:17	GB0005405286	HKD	59.30	30,000	HKG	5000003669
HSBC HOLDINGS PLC	05/12/2023	07:40:18	GB0005405286	HKD	59.30	800	HKG	5000003670
HSBC HOLDINGS PLC	05/12/2023	07:40:18	GB0005405286	HKD	59.30	3,600	HKG	5000003671
HSBC HOLDINGS PLC	05/12/2023	07:40:19	GB0005405286	HKD	59.30	400	HKG	5000003672
HSBC HOLDINGS PLC	05/12/2023	07:40:19	GB0005405286	HKD	59.30	2,400	HKG	5000003674
HSBC HOLDINGS PLC	05/12/2023	07:44:29	GB0005405286	HKD	59.35	400	HKG	5000003757
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HSBC HOLDINGS PLC	05/12/2023	08:05:00	G80005405286	GBP	599.20	261	TURQUOISE	EDGbD19ddaR
HSBC HOLDINGS PLC	05/12/2023	08:05:00	G80005405286	GBP	599.20	261	TURQUOISE	EDGbD19dddaW
HSBC HOLDINGS PLC	05/12/2023	08:05:00	G80005405286	GBP	599.20	261	TURQUOISE	EDGbD19ddab
HSBC HOLDINGS PLC	05/12/2023	08:05:00	G80005405286	GBP	599.10	1,431	LSE	EDGbcZryy9V5
HSBC HOLDINGS PLC	05/12/2023	08:05:00	G80005405286	GBP	599.10	1,431	LSE	EDGbcZryy9VA
HSBC HOLDINGS PLC	05/12/2023	08:05:00	G80005405286	GBP	599.10	2,804	LSE	EDGbcZryy9VC
HSBC HOLDINGS PLC	05/12/2023	08:05:00	G80005405286	GBP	599.20	9	AQUIS	1476
HSBC HOLDINGS PLC	05/12/2023	08:05:48	G80005405286	GBP	599.00	1,500	LSE	EDGbcZryy8hZ
HSBC HOLDINGS PLC	05/12/2023	08:05:48	G80005405286	GBP	599.00	1,636	CXE	2899474080132
HSBC HOLDINGS PLC	05/12/2023	08:05:52	G80005405286	GBP	599.00	1,688	LSE	EDGbcZryy8hZ
HSBC HOLDINGS PLC	05/12/2023	08:05:55	G80005405286	GBP	599.00	2,789	CXE	2899474080220
HSBC HOLDINGS PLC	05/12/2023	08:06:00	G80005405286	GBP	599.00	35	CXE	2899474080267
HSBC HOLDINGS PLC	05/12/2023	08:06:05	G80005405286	GBP	598.80	1,392	LSE	EDGbcZryyCgA
HSBC HOLDINGS PLC	05/12/2023	08:06:05	G80005405286	GBP	598.80	585	LSE	EDGbcZryyCgJ
HSBC HOLDINGS PLC	05/12/2023	08:06:05	G80005405286	GBP	598.80	807	LSE	EDGbcZryyCgR
HSBC HOLDINGS PLC	05/12/2023	08:06:07	G80005405286	GBP	598.80	1,392	LSE	EDGbcZryyCmM
HSBC HOLDINGS PLC	05/12/2023	08:06:07	G80005405286	GBP	598.80	1,109	LSE	EDGbcZryyCmU
HSBC HOLDINGS PLC	05/12/2023	08:06:10	G80005405286	GBP	598.80	289	LSE	EDGbcZryyCqJ
HSBC HOLDINGS PLC	05/12/2023	08:06:10	G80005405286	GBP	598.80	1,881	LSE	EDGbcZryyCux
HSBC HOLDINGS PLC	05/12/2023	08:06:18	G80005405286	GBP	598.70	1,297	LSE	EDGbcZryyDEc
HSBC HOLDINGS PLC	05/12/2023	08:06:25	G80005405286	GBP	598.50	1,510	LSE	EDGbcZryyDZM
HSBC HOLDINGS PLC	05/12/2023	08:06:30	G80005405286	GBP	598.30	1,154	LSE	EDGbcZryyDsM
HSBC HOLDINGS PLC	05/12/2023	08:06:50	G80005405286	GBP	598.20	1,249	CXE	2899474080697
HSBC HOLDINGS PLC	05/12/2023	08:07:06	G80005405286	GBP	598.50	1,653	LSE	EDGbcZryyFSq
HSBC HOLDINGS PLC	05/12/2023	08:07:07	G80005405286	GBP	598.50	1,806	LSE	EDGbcZryyFVF
HSBC HOLDINGS PLC	05/12/2023	08:07:19	G80005405286	GBP	598.00	1,393	LSE	EDGbcZryyG3H
HSBC HOLDINGS PLC	05/12/2023	08:07:20	G80005405286	GBP	598.00	1,393	LSE	EDGbcZryyG5k
HSBC HOLDINGS PLC	05/12/2023	08:07:44	G80005405286	GBP	598.00	1,632	LSE	EDGbcZryyGdZ
HSBC HOLDINGS PLC	05/12/2023	08:07:44	G80005405286	GBP	598.00	1,415	LSE	EDGbcZryyGzZ
HSBC HOLDINGS PLC	05/12/2023	08:07:48	G80005405286	GBP	597.90	1,581	LSE	EDGbcZryyH6J
HSBC HOLDINGS PLC	05/12/2023	08:07:48	G80005405286	GBP	597.90	590	LSE	EDGbcZryyH6d
HSBC HOLDINGS PLC	05/12/2023	08:07:48	G80005405286	GBP	597.90	991	LSE	EDGbcZryyH6f
HSBC HOLDINGS PLC	05/12/2023	08:07:48	G80005405286	GBP	597.90	817	LSE	EDGbcZryyH6i
HSBC HOLDINGS PLC	05/12/2023	08:07:50	G80005405286	GBP	597.90	1,073	CXE	2899474081205
HSBC HOLDINGS PLC	05/12/2023	08:07:50	G80005405286	GBP	597.90	232	CXE	2899474081206
HSBC HOLDINGS PLC	05/12/2023	08:07:52	G80005405286	GBP	597.90	1,143	LSE	EDGbcZryyHJp
HSBC HOLDINGS PLC	05/12/2023	08:08:10	G80005405286	GBP	597.70	1,588	CXE	2899474081344
HSBC HOLDINGS PLC	05/12/2023	08:08:37	G80005405286	GBP	597.80	629	CXE	2899474081591
HSBC HOLDINGS PLC	05/12/2023	08:08:37	G80005405286	GBP	597.80	2,430	CXE	2899474081592
HSBC HOLDINGS PLC	05/12/2023	08:08:41	G80005405286	GBP	597.50	1,642	LSE	EDGbcZryyJfY
HSBC HOLDINGS PLC	05/12/2023	08:08:41	G80005405286	GBP	597.50	1,642	LSE	EDGbcZryyK05
HSBC HOLDINGS PLC	05/12/2023	08:08:44	G80005405286	GBP	597.30	2,113	LSE	EDGbcZryyK91
HSBC HOLDINGS PLC	05/12/2023	08:08:51	G80005405286	GBP	597.30	1,514	BXE	78364173525
HSBC HOLDINGS PLC	05/12/2023	08:09:02	G80005405286	GBP	597.10	1,372	LSE	EDGbcZryyKyh
HSBC HOLDINGS PLC	05/12/2023	08:09:18	G80005405286	GBP	597.10	1,963	LSE	EDGbcZryyLBY
HSBC HOLDINGS PLC	05/12/2023	08:09:34	G80005405286	GBP	597.20	685	BXE	78364173672
HSBC HOLDINGS PLC	05/12/2023	08:09:34	G80005405286	GBP	597.20	120	BXE	78364173673
HSBC HOLDINGS PLC	05/12/2023	08:09:35	G80005405286	GBP	597.20	122	BXE	78364173678
HSBC HOLDINGS PLC	05/12/2023	08:09:43	G80005405286	GBP	597.30	1,396	CXE	2899474082014
HSBC HOLDINGS PLC	05/12/2023	08:09:51	G80005405286	GBP	597.30	2,223	CXE	2899474082039
HSBC HOLDINGS PLC	05/12/2023	08:09:51	G80005405286	GBP	597.30	2,035	LSE	EDGbcZryyMVL
HSBC HOLDINGS PLC	05/12/2023	08:09:58	G80005405286	GBP	597.30	1,320	LSE	EDGbcZryyMlu
HSBC HOLDINGS PLC	05/12/2023	08:10:00	G80005405286	GBP	597.30	779	CXE	2899474082074
HSBC HOLDINGS PLC	05/12/2023	08:10:01	G80005405286	GBP	597.30	752	CXE	2899474082075
HSBC HOLDINGS PLC	05/12/2023	08:10:11	G80005405286	GBP	597.20	1,358	CXE	2899474082161
HSBC HOLDINGS PLC	05/12/2023	08:10:21	G80005405286	GBP	597.20	1,216	TURQUOISE	EDGbD19e6wC
HSBC HOLDINGS PLC	05/12/2023	08:10:46	G80005405286	GBP	596.90	1,382	LSE	EDGbcZryyOmQ
HSBC HOLDINGS PLC	05/12/2023	08:13:06	G80005405286	GBP	597.00	349	AQUIS	3406
HSBC HOLDINGS PLC	05/12/2023	08:13:06	G80005405286	GBP	597.00	346	TURQUOISE	EDGbD19eKJ2
HSBC HOLDINGS PLC	05/12/2023	08:13:06	G80005405286	GBP	597.00	100	TURQUOISE	EDGbD19eKJ4
HSBC HOLDINGS PLC	05/12/2023	08:13:09	G80005405286	GBP	597.00	346	TURQUOISE	EDGbD19eK1TW
HSBC HOLDINGS PLC	05/12/2023	08:13:12	G80005405286	GBP	597.00	513	AQUIS	3451
HSBC HOLDINGS PLC	05/12/2023	08:13:18	G80005405286	GBP	597.40	1,486	BXE	78364174360
HSBC HOLDINGS PLC	05/12/2023	08:13:22	G80005405286	GBP	597.40	1,486	BXE	78364174367
HSBC HOLDINGS PLC	05/12/2023	08:13:22	G80005405286	GBP	597.40	613	BXE	78364174370
HSBC HOLDINGS PLC	05/12/2023	08:13:22	G80005405286	GBP	597.40	1,333	LSE	EDGbcZryyTzR
HSBC HOLDINGS PLC	05/12/2023	08:13:22	G80005405286	GBP	597.40	1,333	LSE	EDGbcZryyTzV
HSBC HOLDINGS PLC	05/12/2023	08:13:22	G80005405286	GBP	597.40	1,340	LSE	EDGbcZryyTzX
HSBC HOLDINGS PLC	05/12/2023	08:13:22	G80005405286	GBP	597.40	1,333	LSE	EDGbcZryyTaA
HSBC HOLDINGS PLC	05/12/2023	08:13:22	G80005405286	GBP	597.40	1,340	LSE	EDGbcZryyTaB
HSBC HOLDINGS PLC	05/12/2023	08:13:22	G80005405286	GBP	597.40	1,333	LSE	EDGbcZryyTaA
HSBC HOLDINGS PLC	05/12/2023	08:13:22	G80005405286	GBP	597.40	1,340	LSE	EDGbcZryyTaC
HSBC HOLDINGS PLC	05/12/2023	08:13:22	G80005405286	GBP	597.40	1,333	LSE	EDGbcZryyTaH
HSBC HOLDINGS PLC	05/12/2023	08:13:22	G80005405286	GBP	597.40	1,340	LSE	EDGbcZryyTaJ
HSBC HOLDINGS PLC	05/12/2023	08:13:22	G80005405286	GBP	597.40	1,333	LSE	EDGbcZryyTaI
HSBC HOLDINGS PLC	05/12/2023	08:13:22	G80005405286	GBP	597.40	1,333	LSE	EDGbcZryyTaR
HSBC HOLDINGS PLC	05/12/2023	08:13:22	G80005405286	GBP	597.40	346	LSE	EDGbcZryyTev
HSBC HOLDINGS PLC	05/12/2023	08:13:22	G80005405286	GBP	597.40	987	LSE	EDGbcZryyTb9
HSBC HOLDINGS PLC	05/12/2023	08:13:22	G80005405286	GBP	597.40	1,333	LSE	EDGbcZryyTdf
HSBC HOLDINGS PLC	05/12/2023	08:13:22	G80005405286	GBP	597.40	4,114	LSE	EDGbcZryyTdh
HSBC HOLDINGS PLC	05/12/2023	08:13:22	G80005405286	GBP	597.40	1,333	LSE	EDGbcZryyTdp
HSBC HOLDINGS PLC	05/12/2023	08:13:22	G80005405286	GBP	597.40	1,333	LSE	EDGbcZryyTdv
HSBC HOLDINGS PLC	05/12/2023	08:13:22	G80005405286	GBP	597.40	536	LSE	EDGbcZryyTdh
HSBC HOLDINGS PLC	05/12/2023	08:13:28	G80005405286	GBP	597.15	1,370	LSE	EDGbcZryyTfP
HSBC HOLDINGS PLC	05/12/2023	08:13:52	G80005405286	GBP	597.00	1,296	TURQUOISE	EDGbD19eNmM
HSBC HOLDINGS PLC	05/12/2023	08:14:00	G80005405286	GBP	596.90	3,282	LSE	EDGbcZryyULX
HSBC HOLDINGS PLC	05/12/2023	08:14:17	G80005405286	GBP	596.70	1,275	LSE	EDGbcZryyUjB
HSBC HOLDINGS PLC	05/12/2023	08:15:08	G80005405286	GBP	596.70	164	CXE	2899474083663
HSBC HOLDINGS PLC	05/12/2023	08:15:08	G80005405286	GBP	596.70	1,200	LSE	EDGbcZryyWJ7
HSBC HOLDINGS PLC	05/12/2023	08:15:08	G80005405286	GBP	596.70	159	TURQUOISE	EDGbD19eTds
HSBC HOLDINGS PLC	05/12/2023	08:15:08	G80005405286	GBP	596.70	100	CXE	2899474083664
HSBC HOLDINGS PLC	05/12/2023	08:15:08	G80005405286	GBP	596.70	1,200	LSE	EDGbcZryyWJi
HSBC HOLDINGS PLC	05/12/2023	08:15:08	G80005405286	GBP	596.70	425	LSE	EDGbcZryyWJK
HSBC HOLDINGS PLC	05/12/2023	08:15:08	G80005405286	GBP	596.70	159	TURQUOISE	EDGbD19eTdx
HSBC HOLDINGS PLC	05/12/2023	08:15:08	G80005405286	GBP	596.70	159	TURQUOISE	EDGbD19eTdc
HSBC HOLDINGS PLC	05/12/2023	08:15:08	G80005405286	GBP	596.70	38	TURQUOISE	EDGbD19eTdf
HSBC HOLDINGS PLC	05/12/2023	08:15:08	G80005405286	GBP	596.70	348	LSE	EDGbcZryyWJo
HSBC HOLDINGS PLC	05/12/2023	08:15:08	G80005405286	GBP	596.70	346	LSE	EDGbcZryyWJq
HSBC HOLDINGS PLC	05/12/2023	08:15:08	G80005405286	GBP	596.70	1,112	CXE	2899474083665
HSBC HOLDINGS PLC	05/12/2023	08:15:08	G80005405286	GBP	596.70	411	CXE	2899474083666
HSBC HOLDINGS PLC	05/12/2023	08:15:08	G80005405286	GBP	596.70	1,672	LSE	EDGbcZryyWKi
HSBC HOLDINGS PLC	05/12/2023	08:15:52	G80005405286	GBP	596.70	1,469	LSE	EDGbcZryyJJe
HSBC HOLDINGS PLC	05/12/2023	08:15:52	G80005405286	GBP	596.70	1,473	LSE	EDGbcZryyKJq
HSBC HOLDINGS PLC	05/12/2023	08:15:52	G80005405286	GBP	596.70	2,323	LSE	EDGbcZryyKJs
HSBC HOLDINGS PLC	05/12/2023	08:15:52	G80005405286	GBP	596.70	3,288	LSE	EDGbcZryyKXu
HSBC HOLDINGS PLC	05/12/2023	08:16:27	G80005405286	GBP	596.80	2,935	LSE	EDGbcZryyWcq
HSBC HOLDINGS PLC	05/12/2023	08:17:04	G80005405286	GBP	596.80	1,230	LSE	EDGbcZryyZYa
HSBC HOLDINGS PLC	05/12/2023	08:17:04	G80005405286	GBP	596.80	476	LSE	EDGbcZryyZYc
HSBC HOLDINGS PLC	05/12/2023	08:17:04	G80005405286	GBP	596.80	176	LSE	EDGbcZryyZYe
HSBC HOLDINGS PLC	05/12/2023	08:17:04	G80005405286	GBP	596.80	1,107	LSE	EDGbcZryyZYi
HSBC HOLDINGS PLC	05/12/2023	08:17:04	G80005405286	GBP	596.80	1,230	LSE	EDGbcZryyZYk
HSBC HOLDINGS PLC	05/12/2023	08:17:04	G80005405286	GBP	596.80	410	LSE	EDGbcZryyZYm
HSBC HOLDINGS PLC	05/12/2023	08:17:04	G80005405286	GBP	596.80	242	LSE	EDGbcZryyZYo
HSBC HOLDINGS PLC	05/12/2023	08:17:30	G80005405286	GBP	596.90	3,533	LSE	EDGbcZryyZmM
HSBC HOLDINGS PLC	05/12/2023	08:17:30	G80005405286	GBP	596.90	811	TURQUOISE	EDGbD19eeOK
HSBC HOLDINGS PLC	05/12/2023	08:17:30	G80005405286	GBP	596.90	3,372	CXE	2899474084359
HSBC HOLDINGS PLC	05/12/2023	08:17:30	G80005405286	GBP	596.90	1,239	BXE	78364174961
HSBC HOLDINGS PLC	05/12/2023	08:17:30	G80005405286	GBP	596.90	100	CXE	289947408

HSBC HOLDINGS PLC	05/12/2023	08:17:34	GB0005405286	GBP	596.90	222	BXE	783641.74977
HSBC HOLDINGS PLC	08/17/2023	08:17:34	GB0005405286	GBP	596.90	100	CXE	2899474084394
HSBC HOLDINGS PLC	05/12/2023	08:17:34	GB0005405286	GBP	596.90	159	TURQUOISE	EOGxbD19emj
HSBC HOLDINGS PLC	05/12/2023	08:17:34	GB0005405286	GBP	596.90	159	TURQUOISE	EOGxbD19emy
HSBC HOLDINGS PLC	05/12/2023	08:17:34	GB0005405286	GBP	596.90	594	CXE	2899474084395
HSBC HOLDINGS PLC	05/12/2023	08:17:34	GB0005405286	GBP	596.90	517	CXE	2899474084396
HSBC HOLDINGS PLC	05/12/2023	08:17:34	GB0005405286	GBP	596.90	222	BXE	783641.74978
HSBC HOLDINGS PLC	05/12/2023	08:17:34	GB0005405286	GBP	596.90	122	BXE	783641.74979
HSBC HOLDINGS PLC	05/12/2023	08:17:34	GB0005405286	GBP	596.90	100	BXE	783641.74980
HSBC HOLDINGS PLC	05/12/2023	08:17:34	GB0005405286	GBP	596.90	122	BXE	783641.74981
HSBC HOLDINGS PLC	05/12/2023	08:17:34	GB0005405286	GBP	596.90	159	TURQUOISE	EOGxbD19eeds
HSBC HOLDINGS PLC	05/12/2023	08:17:34	GB0005405286	GBP	596.90	1,444	CXE	2899474084397
HSBC HOLDINGS PLC	05/12/2023	08:18:32	GB0005405286	GBP	596.90	721	CXE	2899474084654
HSBC HOLDINGS PLC	05/12/2023	08:18:32	GB0005405286	GBP	596.90	1,414	LSE	EOGxbCzyybc6
HSBC HOLDINGS PLC	05/12/2023	08:18:32	GB0005405286	GBP	596.90	662	CXE	2899474084655
HSBC HOLDINGS PLC	05/12/2023	08:18:32	GB0005405286	GBP	596.90	1,414	LSE	EOGxbCzyybcE
HSBC HOLDINGS PLC	05/12/2023	08:18:35	GB0005405286	GBP	596.90	324	TURQUOISE	EOGxbD19ejd9
HSBC HOLDINGS PLC	05/12/2023	08:18:35	GB0005405286	GBP	596.90	1,046	TURQUOISE	EOGxbD19ejdb
HSBC HOLDINGS PLC	05/12/2023	08:18:35	GB0005405286	GBP	596.90	1,360	LSE	EOGxbCzyyblU
HSBC HOLDINGS PLC	05/12/2023	08:18:35	GB0005405286	GBP	596.90	495	BXE	783641.75123
HSBC HOLDINGS PLC	05/12/2023	08:18:35	GB0005405286	GBP	596.90	161	CXE	2899474084691
HSBC HOLDINGS PLC	05/12/2023	08:18:35	GB0005405286	GBP	596.90	2,894	CXE	2899474084692
HSBC HOLDINGS PLC	05/12/2023	08:18:35	GB0005405286	GBP	596.90	1,544	CXE	2899474084694
HSBC HOLDINGS PLC	05/12/2023	08:18:35	GB0005405286	GBP	596.90	816	CXE	2899474084695
HSBC HOLDINGS PLC	05/12/2023	08:19:07	GB0005405286	GBP	596.90	2,174	LSE	EOGxbCzyyccI
HSBC HOLDINGS PLC	05/12/2023	08:19:07	GB0005405286	GBP	596.90	477	BXE	783641.75227
HSBC HOLDINGS PLC	05/12/2023	08:19:07	GB0005405286	GBP	596.90	1,486	CXE	2899474084922
HSBC HOLDINGS PLC	05/12/2023	08:19:07	GB0005405286	GBP	596.90	1,361	LSE	EOGxbCzyyflc
HSBC HOLDINGS PLC	05/12/2023	08:19:07	GB0005405286	GBP	596.90	312	TURQUOISE	EOGxbD19emph
HSBC HOLDINGS PLC	05/12/2023	08:19:14	GB0005405286	GBP	596.80	1,481	LSE	EOGxbCzyyfaA
HSBC HOLDINGS PLC	05/12/2023	08:19:14	GB0005405286	GBP	596.80	1,582	LSE	EOGxbCzyyfaC
HSBC HOLDINGS PLC	05/12/2023	08:19:14	GB0005405286	GBP	596.80	2,335	LSE	EOGxbCzyyfaY
HSBC HOLDINGS PLC	05/12/2023	08:19:40	GB0005405286	GBP	596.80	1,247	LSE	EOGxbCzyyflv
HSBC HOLDINGS PLC	05/12/2023	08:19:40	GB0005405286	GBP	596.80	1,034	LSE	EOGxbCzyyflx
HSBC HOLDINGS PLC	05/12/2023	08:19:40	GB0005405286	GBP	596.80	335	LSE	EOGxbCzyyflz
HSBC HOLDINGS PLC	05/12/2023	08:19:44	GB0005405286	GBP	596.70	3,099	BXE	783641.75343
HSBC HOLDINGS PLC	05/12/2023	08:19:57	GB0005405286	GBP	596.50	1,709	CXE	2899474085173
HSBC HOLDINGS PLC	05/12/2023	08:20:03	GB0005405286	GBP	596.40	1,200	LSE	EOGxbCzyyefE
HSBC HOLDINGS PLC	05/12/2023	08:20:28	GB0005405286	GBP	595.80	1,179	LSE	EOGxbCzyyekT
HSBC HOLDINGS PLC	05/12/2023	08:21:02	GB0005405286	GBP	596.00	2,920	LSE	EOGxbCzyyRfR
HSBC HOLDINGS PLC	05/12/2023	08:21:02	GB0005405286	GBP	596.00	1,024	BXE	783641.75545
HSBC HOLDINGS PLC	05/12/2023	08:21:02	GB0005405286	GBP	596.00	1,527	CXE	2899474085434
HSBC HOLDINGS PLC	05/12/2023	08:21:02	GB0005405286	GBP	596.00	1,664	CXE	2899474085437
HSBC HOLDINGS PLC	05/12/2023	08:21:58	GB0005405286	GBP	596.80	1,536	LSE	EOGxbCzyygzS
HSBC HOLDINGS PLC	05/12/2023	08:21:58	GB0005405286	GBP	596.80	1,200	LSE	EOGxbCzyygzJ
HSBC HOLDINGS PLC	05/12/2023	08:21:58	GB0005405286	GBP	596.80	1,536	LSE	EOGxbCzyyqza
HSBC HOLDINGS PLC	05/12/2023	08:21:58	GB0005405286	GBP	596.80	583	LSE	EOGxbCzyygzC
HSBC HOLDINGS PLC	05/12/2023	08:21:58	GB0005405286	GBP	596.80	453	LSE	EOGxbCzyygzE
HSBC HOLDINGS PLC	05/12/2023	08:21:58	GB0005405286	GBP	596.80	517	CXE	2899474085682
HSBC HOLDINGS PLC	05/12/2023	08:21:58	GB0005405286	GBP	596.80	164	BXE	783641.75672
HSBC HOLDINGS PLC	05/12/2023	08:21:58	GB0005405286	GBP	596.80	517	CXE	2899474085683
HSBC HOLDINGS PLC	05/12/2023	08:21:58	GB0005405286	GBP	596.80	317	CXE	2899474085684
HSBC HOLDINGS PLC	05/12/2023	08:21:58	GB0005405286	GBP	596.80	164	BXE	783641.75673
HSBC HOLDINGS PLC	05/12/2023	08:21:58	GB0005405286	GBP	596.80	33	BXE	783641.75674
HSBC HOLDINGS PLC	05/12/2023	08:21:58	GB0005405286	GBP	596.80	517	CXE	2899474085685
HSBC HOLDINGS PLC	05/12/2023	08:21:58	GB0005405286	GBP	596.80	81	CXE	2899474085686
HSBC HOLDINGS PLC	05/12/2023	08:21:58	GB0005405286	GBP	596.80	164	BXE	783641.75675
HSBC HOLDINGS PLC	05/12/2023	08:21:58	GB0005405286	GBP	596.80	33	BXE	783641.75676
HSBC HOLDINGS PLC	05/12/2023	08:21:58	GB0005405286	GBP	596.80	164	BXE	783641.75677
HSBC HOLDINGS PLC	05/12/2023	08:21:58	GB0005405286	GBP	596.80	33	BXE	783641.75678
HSBC HOLDINGS PLC	05/12/2023	08:21:58	GB0005405286	GBP	596.80	164	BXE	783641.75679
HSBC HOLDINGS PLC	05/12/2023	08:21:58	GB0005405286	GBP	596.80	33	BXE	783641.75680
HSBC HOLDINGS PLC	05/12/2023	08:21:58	GB0005405286	GBP	596.80	164	BXE	783641.75681
HSBC HOLDINGS PLC	05/12/2023	08:21:58	GB0005405286	GBP	596.80	164	BXE	783641.75682
HSBC HOLDINGS PLC	05/12/2023	08:21:58	GB0005405286	GBP	596.80	164	BXE	783641.75683
HSBC HOLDINGS PLC	05/12/2023	08:21:58	GB0005405286	GBP	596.80	65	AQUIS	4904
HSBC HOLDINGS PLC	05/12/2023	08:22:16	GB0005405286	GBP	596.70	1,166	LSE	EOGxbCzyyghA
HSBC HOLDINGS PLC	05/12/2023	08:22:16	GB0005405286	GBP	596.70	1,471	CXE	2899474085732
HSBC HOLDINGS PLC	05/12/2023	08:22:16	GB0005405286	GBP	596.70	1,471	CXE	2899474085733
HSBC HOLDINGS PLC	05/12/2023	08:22:16	GB0005405286	GBP	596.70	95	CXE	2899474085734
HSBC HOLDINGS PLC	05/12/2023	08:22:25	GB0005405286	GBP	596.60	2,119	LSE	EOGxbCzyyhp8
HSBC HOLDINGS PLC	05/12/2023	08:23:34	GB0005405286	GBP	596.90	182	TURQUOISE	EOGxbD19fem6
HSBC HOLDINGS PLC	05/12/2023	08:23:34	GB0005405286	GBP	596.90	260	TURQUOISE	EOGxbD19fep6
HSBC HOLDINGS PLC	05/12/2023	08:23:34	GB0005405286	GBP	596.90	3,434	LSE	EOGxbCzyyjrI
HSBC HOLDINGS PLC	05/12/2023	08:23:34	GB0005405286	GBP	596.90	346	TURQUOISE	EOGxbD19fepJd
HSBC HOLDINGS PLC	05/12/2023	08:23:35	GB0005405286	GBP	596.90	1,854	LSE	EOGxbCzyyJfK
HSBC HOLDINGS PLC	05/12/2023	08:23:35	GB0005405286	GBP	596.90	3,103	LSE	EOGxbCzyyJfY
HSBC HOLDINGS PLC	05/12/2023	08:23:36	GB0005405286	GBP	596.60	645	LSE	EOGxbCzyyJf4
HSBC HOLDINGS PLC	05/12/2023	08:23:36	GB0005405286	GBP	596.60	665	LSE	EOGxbCzyyJf4M
HSBC HOLDINGS PLC	05/12/2023	08:23:38	GB0005405286	GBP	596.60	1,513	CXE	2899474086018
HSBC HOLDINGS PLC	05/12/2023	08:23:38	GB0005405286	GBP	596.60	882	CXE	2899474086019
HSBC HOLDINGS PLC	05/12/2023	08:24:00	GB0005405286	GBP	596.60	422	CXE	2899474086071
HSBC HOLDINGS PLC	05/12/2023	08:24:00	GB0005405286	GBP	596.60	1,266	CXE	2899474086072
HSBC HOLDINGS PLC	05/12/2023	08:25:12	GB0005405286	GBP	596.60	1,263	LSE	EOGxbCzyyJfKt
HSBC HOLDINGS PLC	05/12/2023	08:25:12	GB0005405286	GBP	596.60	1,280	CXE	2899474086418
HSBC HOLDINGS PLC	05/12/2023	08:25:12	GB0005405286	GBP	596.60	1,240	BXE	783641.76148
HSBC HOLDINGS PLC	05/12/2023	08:25:32	GB0005405286	GBP	596.60	574	BXE	783641.76202
HSBC HOLDINGS PLC	05/12/2023	08:25:32	GB0005405286	GBP	596.60	1,637	LSE	EOGxbCzyyJf9
HSBC HOLDINGS PLC	05/12/2023	08:25:32	GB0005405286	GBP	596.60	376	TURQUOISE	EOGxbD19fEK
HSBC HOLDINGS PLC	05/12/2023	08:25:32	GB0005405286	GBP	596.60	1,036	LSE	EOGxbCzyyJf9
HSBC HOLDINGS PLC	05/12/2023	08:25:32	GB0005405286	GBP	596.60	315	TURQUOISE	EOGxbD19fEOv
HSBC HOLDINGS PLC	05/12/2023	08:25:32	GB0005405286	GBP	596.60	601	LSE	EOGxbCzyyJf9M
HSBC HOLDINGS PLC	05/12/2023	08:25:32	GB0005405286	GBP	596.60	576	LSE	EOGxbCzyyJf9O
HSBC HOLDINGS PLC	05/12/2023	08:25:32	GB0005405286	GBP	596.60	574	BXE	783641.76203
HSBC HOLDINGS PLC	05/12/2023	08:25:32	GB0005405286	GBP	596.60	1,788	CXE	2899474086493
HSBC HOLDINGS PLC	05/12/2023	08:25:32	GB0005405286	GBP	596.60	362	BXE	783641.76204
HSBC HOLDINGS PLC	05/12/2023	08:25:32	GB0005405286	GBP	596.60	554	CXE	2899474086494
HSBC HOLDINGS PLC	05/12/2023	08:25:32	GB0005405286	GBP	596.60	100	CXE	2899474086495
HSBC HOLDINGS PLC	05/12/2023	08:25:32	GB0005405286	GBP	596.60	1,134	CXE	2899474086496
HSBC HOLDINGS PLC	05/12/2023	08:25:32	GB0005405286	GBP	596.60	100	CXE	2899474086497
HSBC HOLDINGS PLC	05/12/2023	08:25:32	GB0005405286	GBP	596.60	532	CXE	2899474086498
HSBC HOLDINGS PLC	05/12/2023	08:25:32	GB0005405286	GBP	596.60	346	LSE	EOGxbCzyyJf9f
HSBC HOLDINGS PLC	05/12/2023	08:25:32	GB0005405286	GBP	596.60	44	LSE	EOGxbCzyyJf9f
HSBC HOLDINGS PLC	05/12/2023	08:25:32	GB0005405286	GBP	596.60	501	LSE	EOGxbCzyyJf9J
HSBC HOLDINGS PLC	05/12/2023	08:25:33	GB0005405286	GBP	596.50	1,457	LSE	EOGxbCzyyJf9J
HSBC HOLDINGS PLC	05/12/2023	08:25:33	GB0005405286	GBP	596.50	1,318	TURQUOISE	EOGxbD19fEfA
HSBC HOLDINGS PLC	05/12/2023	08:25:33	GB0005405286	GBP	596.50	1,457	LSE	EOGxbCzyyJf9GA
HSBC HOLDINGS PLC	05/12/2023	08:25:33	GB0005405286	GBP	596.50	551	LSE	EOGxbCzyyJf9G
HSBC HOLDINGS PLC	05/12/2023	08:25:33	GB0005405286	GBP	596.50	264	LSE	EOGxbCzyyJf9GR
HSBC HOLDINGS PLC	05/12/2023	08:25:55	GB0005405286	GBP	596.30	1,647	LSE	EOGxbCzyyJf9A
HSBC HOLDINGS PLC	05/12/2023	08:26:13	GB0005405286	GBP	596.30	268	CXE	2899474086797
HSBC HOLDINGS PLC	05/12/2023	08:26:13	GB0005405286	GBP	596.30	1,800	CXE	2899474086798
HSBC HOLDINGS PLC	05/12/2023	08:26:13	GB0005405286	GBP	596.30	1,307	CXE	2899474086799
HSBC HOLDINGS PLC	05/12/2023	08:26:19	GB0005405286	GBP	596.20	2,206	LSE	EOGxbCzymNe
HSBC HOLDINGS PLC	05/12/2023	08:26:26	GB0005405286	GBP	596.00	1,376	CXE	2899474086891
HSBC HOLDINGS PLC	05/12/2023	08:26:26	GB0005405286	GBP	595.80	1,177	LSE	EOGxbCzymmK
HSBC HOLDINGS PLC	05/12/2023	08:26:35	GB0005405286	GBP	596.80	1,173	LSE	EOGxbCzymmZ

HSBC HOLDINGS PLC	05/12/2023	08:32:25	GB0005405286	GBP	596.80	31	BXE	783641.7468
HSBC HOLDINGS PLC	08/32/25		GB0005405286	GBP	596.80	31	BXE	783641.7469
HSBC HOLDINGS PLC	05/12/2023	08:32:25	GB0005405286	GBP	596.80	23	BXE	783641.7470
HSBC HOLDINGS PLC	05/12/2023	08:32:25	GB0005405286	GBP	596.80	816	LSE	EOGtcCzyyO5
HSBC HOLDINGS PLC	05/12/2023	08:32:25	GB0005405286	GBP	596.80	1,304	LSE	EOGtcCzyyO7
HSBC HOLDINGS PLC	05/12/2023	08:32:25	GB0005405286	GBP	596.80	263	LSE	EOGtcCzyyOC
HSBC HOLDINGS PLC	05/12/2023	08:32:25	GB0005405286	GBP	596.80	31	BXE	783641.7471
HSBC HOLDINGS PLC	05/12/2023	08:32:25	GB0005405286	GBP	596.80	31	BXE	783641.7472
HSBC HOLDINGS PLC	05/12/2023	08:32:25	GB0005405286	GBP	596.80	31	BXE	783641.7473
HSBC HOLDINGS PLC	05/12/2023	08:32:25	GB0005405286	GBP	596.80	31	BXE	783641.7474
HSBC HOLDINGS PLC	05/12/2023	08:32:25	GB0005405286	GBP	596.80	31	BXE	783641.7475
HSBC HOLDINGS PLC	05/12/2023	08:32:25	GB0005405286	GBP	596.80	31	BXE	783641.7476
HSBC HOLDINGS PLC	05/12/2023	08:32:25	GB0005405286	GBP	596.80	31	BXE	783641.7477
HSBC HOLDINGS PLC	05/12/2023	08:32:25	GB0005405286	GBP	596.80	31	BXE	783641.7478
HSBC HOLDINGS PLC	05/12/2023	08:32:25	GB0005405286	GBP	596.80	31	BXE	783641.7479
HSBC HOLDINGS PLC	05/12/2023	08:32:25	GB0005405286	GBP	596.80	31	BXE	783641.7480
HSBC HOLDINGS PLC	05/12/2023	08:32:25	GB0005405286	GBP	596.80	31	BXE	783641.7481
HSBC HOLDINGS PLC	05/12/2023	08:32:25	GB0005405286	GBP	596.80	31	BXE	783641.7482
HSBC HOLDINGS PLC	05/12/2023	08:32:25	GB0005405286	GBP	596.80	31	BXE	783641.7483
HSBC HOLDINGS PLC	05/12/2023	08:32:25	GB0005405286	GBP	596.80	31	BXE	783641.7484
HSBC HOLDINGS PLC	05/12/2023	08:32:25	GB0005405286	GBP	596.80	31	BXE	783641.7485
HSBC HOLDINGS PLC	05/12/2023	08:32:25	GB0005405286	GBP	596.80	31	BXE	783641.7486
HSBC HOLDINGS PLC	05/12/2023	08:32:25	GB0005405286	GBP	596.80	27	BXE	783641.7487
HSBC HOLDINGS PLC	05/12/2023	08:32:26	GB0005405286	GBP	596.60	321	AQUIS	6880
HSBC HOLDINGS PLC	05/12/2023	08:32:59	GB0005405286	GBP	597.20	1,771	BXE	783641.77650
HSBC HOLDINGS PLC	05/12/2023	08:32:59	GB0005405286	GBP	597.20	800	BXE	783641.77651
HSBC HOLDINGS PLC	05/12/2023	08:32:59	GB0005405286	GBP	597.20	1,270	LSE	EOGtcCzywJC
HSBC HOLDINGS PLC	05/12/2023	08:33:08	GB0005405286	GBP	597.20	691	LSE	EOGtcCzywV1
HSBC HOLDINGS PLC	05/12/2023	08:33:08	GB0005405286	GBP	597.20	684	LSE	EOGtcCzywVm
HSBC HOLDINGS PLC	05/12/2023	08:33:35	GB0005405286	GBP	597.30	1,348	CXE	2899474089244
HSBC HOLDINGS PLC	05/12/2023	08:33:35	GB0005405286	GBP	597.30	1,145	CXE	2899474089245
HSBC HOLDINGS PLC	05/12/2023	08:33:35	GB0005405286	GBP	597.30	1,348	CXE	2899474089249
HSBC HOLDINGS PLC	05/12/2023	08:33:35	GB0005405286	GBP	597.30	208	CXE	2899474089250
HSBC HOLDINGS PLC	05/12/2023	08:33:36	GB0005405286	GBP	597.20	1,472	LSE	EOGtcCzyx1F
HSBC HOLDINGS PLC	05/12/2023	08:33:36	GB0005405286	GBP	597.20	2,638	LSE	EOGtcCzyx1h
HSBC HOLDINGS PLC	05/12/2023	08:34:00	GB0005405286	GBP	597.10	300	BXE	783641.77808
HSBC HOLDINGS PLC	05/12/2023	08:34:09	GB0005405286	GBP	597.10	303	BXE	783641.77836
HSBC HOLDINGS PLC	05/12/2023	08:34:09	GB0005405286	GBP	597.10	561	BXE	783641.77837
HSBC HOLDINGS PLC	05/12/2023	08:34:09	GB0005405286	GBP	597.10	1,686	CXE	2899474089418
HSBC HOLDINGS PLC	05/12/2023	08:34:09	GB0005405286	GBP	597.00	321	AQUIS	7209
HSBC HOLDINGS PLC	05/12/2023	08:34:09	GB0005405286	GBP	597.00	610	LSE	EOGtcCzyyK1
HSBC HOLDINGS PLC	05/12/2023	08:34:09	GB0005405286	GBP	597.00	346	LSE	EOGtcCzyyK9N
HSBC HOLDINGS PLC	05/12/2023	08:34:09	GB0005405286	GBP	597.00	440	CXE	2899474089421
HSBC HOLDINGS PLC	05/12/2023	08:34:31	GB0005405286	GBP	597.10	1,326	TURQUOISE	EOGtcD19heJ
HSBC HOLDINGS PLC	05/12/2023	08:34:31	GB0005405286	GBP	597.10	1,956	TURQUOISE	EOGtcD19heL
HSBC HOLDINGS PLC	05/12/2023	08:35:22	GB0005405286	GBP	597.10	1,281	CXE	2899474089649
HSBC HOLDINGS PLC	05/12/2023	08:35:29	GB0005405286	GBP	597.00	1,771	LSE	EOGtcCzyyzT7
HSBC HOLDINGS PLC	05/12/2023	08:35:29	GB0005405286	GBP	597.00	165	LSE	EOGtcCzyyzTA
HSBC HOLDINGS PLC	05/12/2023	08:35:29	GB0005405286	GBP	597.00	1,871	LSE	EOGtcCzyyzTz
HSBC HOLDINGS PLC	05/12/2023	08:35:29	GB0005405286	GBP	597.00	65	LSE	EOGtcCzyyzTK
HSBC HOLDINGS PLC	05/12/2023	08:35:29	GB0005405286	GBP	597.00	1,806	LSE	EOGtcCzyyzTM
HSBC HOLDINGS PLC	05/12/2023	08:35:29	GB0005405286	GBP	597.00	165	LSE	EOGtcCzyyzTW
HSBC HOLDINGS PLC	05/12/2023	08:35:29	GB0005405286	GBP	597.00	88	LSE	EOGtcCzyyzTz
HSBC HOLDINGS PLC	05/12/2023	08:36:23	GB0005405286	GBP	596.80	2,608	CXE	2899474089606
HSBC HOLDINGS PLC	05/12/2023	08:36:23	GB0005405286	GBP	596.80	836	BXE	783641.78130
HSBC HOLDINGS PLC	05/12/2023	08:36:23	GB0005405286	GBP	596.80	2,386	LSE	EOGtcCzyyOHN
HSBC HOLDINGS PLC	05/12/2023	08:36:23	GB0005405286	GBP	596.80	1,336	LSE	EOGtcCzyyOHp
HSBC HOLDINGS PLC	05/12/2023	08:36:23	GB0005405286	GBP	596.80		TURQUOISE	EOGtcD19ghrA
HSBC HOLDINGS PLC	05/12/2023	08:36:40	GB0005405286	GBP	596.50	1,795	CXE	2899474090036
HSBC HOLDINGS PLC	05/12/2023	08:36:40	GB0005405286	GBP	596.50	1,669	BXE	783641.78198
HSBC HOLDINGS PLC	05/12/2023	08:38:00	GB0005405286	GBP	596.70	722	BXE	783641.78363
HSBC HOLDINGS PLC	05/12/2023	08:38:00	GB0005405286	GBP	596.70	236	BXE	783641.78364
HSBC HOLDINGS PLC	05/12/2023	08:38:00	GB0005405286	GBP	596.70	2,985	CXE	2899474090037
HSBC HOLDINGS PLC	05/12/2023	08:38:00	GB0005405286	GBP	596.70	1,976	CXE	2899474090039
HSBC HOLDINGS PLC	05/12/2023	08:38:00	GB0005405286	GBP	596.70	627	TURQUOISE	EOGtcD19g7KZ
HSBC HOLDINGS PLC	05/12/2023	08:38:00	GB0005405286	GBP	596.70	101	LSE	EOGtcCzyyz2Qo
HSBC HOLDINGS PLC	05/12/2023	08:38:00	GB0005405286	GBP	596.70	2,630	LSE	EOGtcCzyyz2Qu
HSBC HOLDINGS PLC	05/12/2023	08:39:46	GB0005405286	GBP	596.90	1,396	CXE	2899474090826
HSBC HOLDINGS PLC	05/12/2023	08:39:46	GB0005405286	GBP	596.90	448	BXE	783641.78597
HSBC HOLDINGS PLC	05/12/2023	08:39:46	GB0005405286	GBP	596.90	1,278	LSE	EOGtcCzyyz4SU
HSBC HOLDINGS PLC	05/12/2023	08:39:46	GB0005405286	GBP	596.90	294	TURQUOISE	EOGtcD19gheB1
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	22	BXE	783641.78612
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090832
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	22	BXE	783641.78614
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	22	BXE	783641.78615
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	22	BXE	783641.78616
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	22	BXE	783641.78617
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	22	BXE	783641.78618
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	22	BXE	783641.78619
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	22	BXE	783641.78620
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	14	BXE	783641.78621
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090836
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090837
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090838
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090839
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090840
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090841
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090842
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090843
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090844
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090845
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090846
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090847
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090848
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090849
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090850
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090851
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090852
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090853
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090854
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090855
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090856
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090857
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090859
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090860
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090861
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090862
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090863
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090864
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090865
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090867
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	32	CXE	2899474090868
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80		LSE	EOGtcCzyyz48Q
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	1,203	LSE	EOGtcCzyyz48S
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80		TURQUOISE	EOGtcD19gEn8
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	1,200	LSE	EOGtcCzyyz48A
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	1,203	LSE	EOGtcCzyyz48C
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	700	LSE	EOGtcCzyyz48m

HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	78	CXE	2899474090870
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090871
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090872
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090873
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090874
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090875
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090876
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090877
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090878
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090879
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090880
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090881
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090882
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090883
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090884
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090885
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090886
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090887
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090888
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	72	CXE	2899474090889
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	28	CXE	2899474090890
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	314	LSE	EDGtcCzyz49A
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	152	LSE	EDGtcCzyz496
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	342	LSE	EDGtcCzyz49A
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	420	LSE	EDGtcCzyz49E
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	182	LSE	EDGtcCzyz49G
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	349	AQUIS	8117
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	1,243	AQUIS	8118
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	968	AQUIS	8119
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	188	CXE	2899474090891
HSBC HOLDINGS PLC	05/12/2023	08:39:48	GB0005405286	GBP	596.80	202	CXE	2899474090892
HSBC HOLDINGS PLC	05/12/2023	08:40:05	GB0005405286	GBP	596.60	1,901	LSE	EDGtcCzyz4a3
HSBC HOLDINGS PLC	05/12/2023	08:40:29	GB0005405286	GBP	596.40	1,433	LSE	EDGtcCzyz4sR
HSBC HOLDINGS PLC	05/12/2023	08:40:29	GB0005405286	GBP	596.40	420	LSE	EDGtcCzyz4tA
HSBC HOLDINGS PLC	05/12/2023	08:40:29	GB0005405286	GBP	596.40	840	LSE	EDGtcCzyz4t9
HSBC HOLDINGS PLC	05/12/2023	08:40:29	GB0005405286	GBP	596.40	173	LSE	EDGtcCzyz4tD
HSBC HOLDINGS PLC	05/12/2023	08:40:29	GB0005405286	GBP	596.40	1,435	LSE	EDGtcCzyz4tF
HSBC HOLDINGS PLC	05/12/2023	08:40:29	GB0005405286	GBP	596.40	1,288	LSE	EDGtcCzyz4tJ
HSBC HOLDINGS PLC	05/12/2023	08:41:02	GB0005405286	GBP	596.50	1,469	LSE	EDGtcCzyz5t5
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	1,395	LSE	EDGtcCzyz8KPC
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	1,200	LSE	EDGtcCzyz8KRC
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	158	TURQUOISE	EDGtcD19gRba
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	20	BXE	783641.79283
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	513	CXE	2899474091955
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	1,395	LSE	EDGtcCzyz8KRC
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	486	LSE	EDGtcCzyz8KRC
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	3,391	LSE	EDGtcCzyz8KRC
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	1,395	LSE	EDGtcCzyz8KRC
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	2,113	LSE	EDGtcCzyz8KRC
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	1,189	CXE	2899474091956
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	1,639	CXE	2899474091961
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091963
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091965
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091966
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091967
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091968
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	23	CXE	2899474091969
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091970
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091971
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091972
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091973
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091974
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091975
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091976
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091977
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091978
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091979
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091980
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091981
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091982
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091983
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091984
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091985
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091986
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091987
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091988
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091989
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091990
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091991
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091992
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091993
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091994
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091995
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091996
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091997
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091998
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474091999
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092000
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092001
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092002
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092003
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092004
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092005
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092006
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092007
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092008
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092009
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092010
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092011
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092012
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092013
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092014
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092015
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092016
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092017
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092018
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092019
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092020
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092021
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092022
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092023
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092024
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092025
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092026
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092027
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092028
HSBC HOLDINGS PLC	05/12/2023	08:42:54	GB0005405286	GBP	597.30	27	CXE	2899474092029
HSBC HOLDINGS PLC	05/12/2023	08:						

HSBC HOLDINGS PLC	05/12/2023	08:43:47	G80005405286	GBP	597.20	1,566	LSE	EOGtcCzyz9bE
HSBC HOLDINGS PLC	05/12/2023	08:43:56	G80005405286	GBP	597.10	153	BXE	78364179452
HSBC HOLDINGS PLC	05/12/2023	08:43:56	G80005405286	GBP	597.10	153	BXE	78364179454
HSBC HOLDINGS PLC	05/12/2023	08:43:56	G80005405286	GBP	597.10	146	LSE	EOGtcCzyz9b7
HSBC HOLDINGS PLC	05/12/2023	08:43:56	G80005405286	GBP	597.10	325	LSE	EOGtcCzyz9bE
HSBC HOLDINGS PLC	05/12/2023	08:43:56	G80005405286	GBP	597.10	504	LSE	EOGtcCzyz9bH
HSBC HOLDINGS PLC	05/12/2023	08:43:56	G80005405286	GBP	597.10	973	LSE	EOGtcCzyz9bI
HSBC HOLDINGS PLC	05/12/2023	08:43:56	G80005405286	GBP	597.10	346	LSE	EOGtcCzyz9bJ
HSBC HOLDINGS PLC	05/12/2023	08:43:56	G80005405286	GBP	597.10	642	LSE	EOGtcCzyz9bL
HSBC HOLDINGS PLC	05/12/2023	08:43:56	G80005405286	GBP	597.10	1,261	CXE	28994740929412
HSBC HOLDINGS PLC	05/12/2023	08:43:56	G80005405286	GBP	597.10	456	CKE	28994740929413
HSBC HOLDINGS PLC	05/12/2023	08:44:40	G80005405286	GBP	597.20	2,528	LSE	EOGtcCzyzA4Xd
HSBC HOLDINGS PLC	05/12/2023	08:44:40	G80005405286	GBP	597.20	60	CKE	28994740929601
HSBC HOLDINGS PLC	05/12/2023	08:44:40	G80005405286	GBP	597.20	1,817	CXE	28994740929602
HSBC HOLDINGS PLC	05/12/2023	08:44:40	G80005405286	GBP	597.20	2,762	CXE	28994740929603
HSBC HOLDINGS PLC	05/12/2023	08:45:17	G80005405286	GBP	596.90	2,159	CXE	28994740929940
HSBC HOLDINGS PLC	05/12/2023	08:45:17	G80005405286	GBP	596.90	1,725	CXE	28994740929941
HSBC HOLDINGS PLC	05/12/2023	08:45:17	G80005405286	GBP	596.90	693	BXE	78364179708
HSBC HOLDINGS PLC	05/12/2023	08:45:17	G80005405286	GBP	596.90	454	TURQUOISE	EOGtcD19glnI
HSBC HOLDINGS PLC	05/12/2023	08:45:17	G80005405286	GBP	596.90	1,976	LSE	EOGtcCzyzBin
HSBC HOLDINGS PLC	05/12/2023	08:46:14	G80005405286	GBP	596.20	1,617	CXE	28994740933349
HSBC HOLDINGS PLC	05/12/2023	08:46:14	G80005405286	GBP	596.20	1,446	LSE	EOGtcCzyzDrI
HSBC HOLDINGS PLC	05/12/2023	08:46:14	G80005405286	GBP	596.20	1,446	LSE	EOGtcCzyzDrJr
HSBC HOLDINGS PLC	05/12/2023	08:46:14	G80005405286	GBP	596.20	1,018	LSE	EOGtcCzyzDrJB
HSBC HOLDINGS PLC	05/12/2023	08:46:14	G80005405286	GBP	596.20	1,446	LSE	EOGtcCzyzDrJL
HSBC HOLDINGS PLC	05/12/2023	08:46:14	G80005405286	GBP	596.20	97	LSE	EOGtcCzyzDrJK
HSBC HOLDINGS PLC	05/12/2023	08:47:08	G80005405286	GBP	596.90	2,413	CXE	28994740937778
HSBC HOLDINGS PLC	05/12/2023	08:47:08	G80005405286	GBP	596.90	774	BXE	78364180112
HSBC HOLDINGS PLC	05/12/2023	08:47:08	G80005405286	GBP	596.90	153	TURQUOISE	EOGtcD19lgdD
HSBC HOLDINGS PLC	05/12/2023	08:47:08	G80005405286	GBP	596.90	76	TURQUOISE	EOGtcD19lgdG
HSBC HOLDINGS PLC	05/12/2023	08:47:08	G80005405286	GBP	596.90	278	TURQUOISE	EOGtcD19lgdJ
HSBC HOLDINGS PLC	05/12/2023	08:47:08	G80005405286	GBP	596.90	2,207	LSE	EOGtcCzyzEo9
HSBC HOLDINGS PLC	05/12/2023	08:50:12	G80005405286	GBP	597.10	1,397	LSE	EOGtcCzyzH3w
HSBC HOLDINGS PLC	05/12/2023	08:50:12	G80005405286	GBP	597.10	2,553	LSE	EOGtcCzyzHk0
HSBC HOLDINGS PLC	05/12/2023	08:50:12	G80005405286	GBP	597.10	2,553	LSE	EOGtcCzyzHk6
HSBC HOLDINGS PLC	05/12/2023	08:50:12	G80005405286	GBP	597.10	1,397	LSE	EOGtcCzyzHk9
HSBC HOLDINGS PLC	05/12/2023	08:50:12	G80005405286	GBP	597.10	214	LSE	EOGtcCzyzHkK
HSBC HOLDINGS PLC	05/12/2023	08:50:12	G80005405286	GBP	597.10	214	LSE	EOGtcCzyzHkKq
HSBC HOLDINGS PLC	05/12/2023	08:50:12	G80005405286	GBP	597.10	2,000	AQUIS	9942
HSBC HOLDINGS PLC	05/12/2023	08:50:12	G80005405286	GBP	597.10	346	TURQUOISE	EOGtcD19lgf7
HSBC HOLDINGS PLC	05/12/2023	08:50:15	G80005405286	GBP	597.10	1,397	LSE	EOGtcCzyzHnE
HSBC HOLDINGS PLC	05/12/2023	08:50:15	G80005405286	GBP	597.10	526	LSE	EOGtcCzyzHnE
HSBC HOLDINGS PLC	05/12/2023	08:50:15	G80005405286	GBP	597.10	1,451	LSE	EOGtcCzyzHnI
HSBC HOLDINGS PLC	05/12/2023	08:50:15	G80005405286	GBP	597.10	1,397	LSE	EOGtcCzyzHnK
HSBC HOLDINGS PLC	05/12/2023	08:50:15	G80005405286	GBP	597.10	526	LSE	EOGtcCzyzHnM
HSBC HOLDINGS PLC	05/12/2023	08:50:15	G80005405286	GBP	597.10	1,397	LSE	EOGtcCzyzHOW
HSBC HOLDINGS PLC	05/12/2023	08:50:15	G80005405286	GBP	597.10	1,397	LSE	EOGtcCzyzHOa
HSBC HOLDINGS PLC	05/12/2023	08:50:15	G80005405286	GBP	597.10	526	LSE	EOGtcCzyzHOC
HSBC HOLDINGS PLC	05/12/2023	08:50:15	G80005405286	GBP	597.10	384	LSE	EOGtcCzyzH0w
HSBC HOLDINGS PLC	05/12/2023	08:50:15	G80005405286	GBP	597.10	384	LSE	EOGtcCzyzHPG
HSBC HOLDINGS PLC	05/12/2023	08:50:15	G80005405286	GBP	597.10	1,013	LSE	EOGtcCzyzHPK
HSBC HOLDINGS PLC	05/12/2023	08:50:15	G80005405286	GBP	597.10	444	LSE	EOGtcCzyzHPa
HSBC HOLDINGS PLC	05/12/2023	08:50:15	G80005405286	GBP	597.10	509	LSE	EOGtcCzyzHPc
HSBC HOLDINGS PLC	05/12/2023	08:50:15	G80005405286	GBP	597.10	444	LSE	EOGtcCzyzHPe
HSBC HOLDINGS PLC	05/12/2023	08:50:15	G80005405286	GBP	597.10	384	LSE	EOGtcCzyzHPJ
HSBC HOLDINGS PLC	05/12/2023	08:50:15	G80005405286	GBP	597.10	1,013	LSE	EOGtcCzyzHPn
HSBC HOLDINGS PLC	05/12/2023	08:50:15	G80005405286	GBP	597.10	243	CXE	28994740946629
HSBC HOLDINGS PLC	05/12/2023	08:50:15	G80005405286	GBP	597.10	1,300	CXE	28994740946630
HSBC HOLDINGS PLC	05/12/2023	08:50:15	G80005405286	GBP	597.10	346	TURQUOISE	EOGtcD19lgurP
HSBC HOLDINGS PLC	05/12/2023	08:50:15	G80005405286	GBP	597.10	349	BXE	78364180607
HSBC HOLDINGS PLC	05/12/2023	08:50:15	G80005405286	GBP	597.10	250	BXE	78364180608
HSBC HOLDINGS PLC	05/12/2023	08:50:15	G80005405286	GBP	597.10	384	LSE	EOGtcCzyzHq9
HSBC HOLDINGS PLC	05/12/2023	08:50:15	G80005405286	GBP	597.10	809	LSE	EOGtcCzyzHqB
HSBC HOLDINGS PLC	05/12/2023	08:50:15	G80005405286	GBP	597.10	1,056	LSE	EOGtcCzyzHqU
HSBC HOLDINGS PLC	05/12/2023	08:51:27	G80005405286	GBP	597.10	2,245	CXE	28994740950508
HSBC HOLDINGS PLC	05/12/2023	08:51:27	G80005405286	GBP	597.10	1,865	CXE	28994740950540
HSBC HOLDINGS PLC	05/12/2023	08:51:27	G80005405286	GBP	597.10	720	BXE	78364180812
HSBC HOLDINGS PLC	05/12/2023	08:51:27	G80005405286	GBP	597.10	2,054	LSE	EOGtcCzyzIX
HSBC HOLDINGS PLC	05/12/2023	08:51:27	G80005405286	GBP	597.10	472	TURQUOISE	EOGtcD19grzc2
HSBC HOLDINGS PLC	05/12/2023	08:51:56	G80005405286	GBP	597.20	401	CXE	28994740952202
HSBC HOLDINGS PLC	05/12/2023	08:51:56	G80005405286	GBP	597.20	641	BXE	78364180887
HSBC HOLDINGS PLC	05/12/2023	08:51:56	G80005405286	GBP	597.20	1,599	CXE	2899474095203
HSBC HOLDINGS PLC	05/12/2023	08:51:56	G80005405286	GBP	597.20	47	TURQUOISE	EOGtcD19h1nsI
HSBC HOLDINGS PLC	05/12/2023	08:51:56	G80005405286	GBP	597.20	346	TURQUOISE	EOGtcD19h1nsIa
HSBC HOLDINGS PLC	05/12/2023	08:51:56	G80005405286	GBP	597.20	27	TURQUOISE	EOGtcD19h1nsJ
HSBC HOLDINGS PLC	05/12/2023	08:51:56	G80005405286	GBP	597.20	1,629	LSE	EOGtcCzyzJP8
HSBC HOLDINGS PLC	05/12/2023	08:52:26	G80005405286	GBP	597.40	1,304	LSE	EOGtcCzyzJzK
HSBC HOLDINGS PLC	05/12/2023	08:52:29	G80005405286	GBP	597.30	607	LSE	EOGtcCzyzKIZ
HSBC HOLDINGS PLC	05/12/2023	08:55:03	G80005405286	GBP	597.40	509	TURQUOISE	EOGtcD19hCqM
HSBC HOLDINGS PLC	05/12/2023	08:55:03	G80005405286	GBP	597.40	312	TURQUOISE	EOGtcD19hCqQ
HSBC HOLDINGS PLC	05/12/2023	08:55:03	G80005405286	GBP	597.40	1,071	TURQUOISE	EOGtcD19hCqQ
HSBC HOLDINGS PLC	05/12/2023	08:55:03	G80005405286	GBP	597.30	1,494	LSE	EOGtcCzyzMFb
HSBC HOLDINGS PLC	05/12/2023	08:55:03	G80005405286	GBP	597.30	1,806	LSE	EOGtcCzyzMFd
HSBC HOLDINGS PLC	05/12/2023	08:55:03	G80005405286	GBP	597.30	4,015	LSE	EOGtcCzyzMFh
HSBC HOLDINGS PLC	05/12/2023	08:55:03	G80005405286	GBP	597.40	2,216	LSE	EOGtcCzyzMFF
HSBC HOLDINGS PLC	05/12/2023	08:55:03	G80005405286	GBP	597.40	1,359	LSE	EOGtcCzyzMFH
HSBC HOLDINGS PLC	05/12/2023	08:55:03	G80005405286	GBP	597.40	2,098	LSE	EOGtcCzyzMFL
HSBC HOLDINGS PLC	05/12/2023	08:55:03	G80005405286	GBP	597.40	777	BXE	78364181401
HSBC HOLDINGS PLC	05/12/2023	08:55:03	G80005405286	GBP	597.40	476	BXE	78364181402
HSBC HOLDINGS PLC	05/12/2023	08:55:03	G80005405286	GBP	597.40	735	BXE	78364181404
HSBC HOLDINGS PLC	05/12/2023	08:55:03	G80005405286	GBP	597.40	2,422	CXE	2899474096137
HSBC HOLDINGS PLC	05/12/2023	08:55:03	G80005405286	GBP	597.40	1,485	CXE	2899474096138
HSBC HOLDINGS PLC	05/12/2023	08:55:03	G80005405286	GBP	597.40	2,294	CXE	2899474096142
HSBC HOLDINGS PLC	05/12/2023	08:56:31	G80005405286	GBP	597.40	1,075	CXE	2899474096536
HSBC HOLDINGS PLC	05/12/2023	08:56:31	G80005405286	GBP	597.40	770	BXE	78364181578
HSBC HOLDINGS PLC	05/12/2023	08:56:31	G80005405286	GBP	597.40	1,325	CXE	2899474096537
HSBC HOLDINGS PLC	05/12/2023	08:56:31	G80005405286	GBP	597.40	1,731	LSE	EOGtcCzyzNYr
HSBC HOLDINGS PLC	05/12/2023	08:56:31	G80005405286	GBP	597.40	2,197	LSE	EOGtcCzyzNYv
HSBC HOLDINGS PLC	05/12/2023	08:56:31	G80005405286	GBP	597.40	504	TURQUOISE	EOGtcD19hIM0
HSBC HOLDINGS PLC	05/12/2023	08:57:20	G80005405286	GBP	597.40	801	BXE	78364181733
HSBC HOLDINGS PLC	05/12/2023	08:57:20	G80005405286	GBP	597.40	2,496	CXE	2899474096785
HSBC HOLDINGS PLC	05/12/2023	08:57:20	G80005405286	GBP	597.40	1,814	CXE	2899474096787
HSBC HOLDINGS PLC	05/12/2023	08:57:20	G80005405286	GBP	597.40	524	TURQUOISE	EOGtcD19hLTa
HSBC HOLDINGS PLC	05/12/2023	08:57:20	G80005405286	GBP	597.40	1,473	LSE	EOGtcCzyzONL
HSBC HOLDINGS PLC	05/12/2023	08:57:20	G80005405286	GBP	597.40	811	LSE	EOGtcCzyzONN
HSBC HOLDINGS PLC	05/12/2023	08:58:36	G80005405286	GBP	597.30	1,479	LSE	EOGtcCzyzPjP
HSBC HOLDINGS PLC	05/12/2023	08:58:36	G80005405286	GBP	597.30	4,063	LSE	EOGtcCzyzPjP
HSBC HOLDINGS PLC	05/12/2023	08:58:36	G80005405286	GBP	597.40	1,730	LSE	EOGtcCzyzPjB
HSBC HOLDINGS PLC	05/12/2023	08:58:36	G80005405286	GBP	597.40	2,196	LSE	EOGtcCzyzPjZ
HSBC HOLDINGS PLC	05/12/2023	08:58:36	G80005405286	GBP	597.40	504	TURQUOISE	EOGtcD19hQYU
HSBC HOLDINGS PLC	05/12/2023	08:58:36	G80005405286	GBP	597.40	770	BXE	78364181915
HSBC HOLDINGS PLC	05/12/2023	08:58:36	G80005405286	GBP	597.40	2,399	CXE	2899474097234
HSBC HOLDINGS PLC	05/12/2023	08:59:22	G80005405286	GBP	597.10	1,684	LSE	EOGtcCzyzQaY
HSBC HOLDINGS PLC	05/12/2023	09:00:48	G80005405286	GBP	597.40	2,194	CXE	2899474098160
HSBC HOLDINGS PLC	05/12/2023	09:00:48	G80005405286	GBP	597.40	909	BXE	78364182431
HSBC HOLDINGS PLC	05/12/2023	09:00:48	G80005405286	GBP	597.40	100	CXE	2899474098161
HSBC HOLDINGS PLC	05/12/2023	09:00:48	G80005405286	GBP	597.40	539	CXE	2899474098162
HSBC HOLDINGS PLC	05/12/2023							

HSBC HOLDINGS PLC	05/12/2023	09:02:48	GB0005405286	GBP	597.40	1.073	LSE	EDGtcCrytJbJ1
HSBC HOLDINGS PLC	05/12/2023	09:02:48	GB0005405286	GBP	597.30	1.732	LSE	EDGtcCryzJy0
HSBC HOLDINGS PLC	05/12/2023	09:02:48	GB0005405286	GBP	597.30	4.111	LSE	EDGtcCryzJyA
HSBC HOLDINGS PLC	05/12/2023	09:02:48	GB0005405286	GBP	597.40	2.660	LSE	EDGtcCryzJyK
HSBC HOLDINGS PLC	05/12/2023	09:02:48	GB0005405286	GBP	597.40		TURQUOISE	EDGtcD19HwSI
HSBC HOLDINGS PLC	05/12/2023	09:02:48	GB0005405286	GBP	597.40	933	BXE	78364182788
HSBC HOLDINGS PLC	05/12/2023	09:02:48	GB0005405286	GBP	597.40	1.705	CXE	2899474098878
HSBC HOLDINGS PLC	05/12/2023	09:02:48	GB0005405286	GBP	597.30	1.786	CXE	2899474098882
HSBC HOLDINGS PLC	05/12/2023	09:02:48	GB0005405286	GBP	597.40	1.203	CXE	2899474098879
HSBC HOLDINGS PLC	05/12/2023	09:04:40	GB0005405286	GBP	597.70	1.642	CXE	28994740989485
HSBC HOLDINGS PLC	05/12/2023	09:04:40	GB0005405286	GBP	597.70	1.470	LSE	EDGtcCryzWuI
HSBC HOLDINGS PLC	05/12/2023	09:04:40	GB0005405286	GBP	597.70	1.536	CXE	28994740989486
HSBC HOLDINGS PLC	05/12/2023	09:04:40	GB0005405286	GBP	597.70	811	AQUIS	12402
HSBC HOLDINGS PLC	05/12/2023	09:04:40	GB0005405286	GBP	597.70	1.101	LSE	EDGtcCryzWJ0
HSBC HOLDINGS PLC	05/12/2023	09:05:17	GB0005405286	GBP	597.90	1.200	LSE	EDGtcCryzXy0
HSBC HOLDINGS PLC	05/12/2023	09:05:17	GB0005405286	GBP	597.90	473	LSE	EDGtcCryzXl4
HSBC HOLDINGS PLC	05/12/2023	09:05:17	GB0005405286	GBP	598.00	1.504	LSE	EDGtcCryzXk0
HSBC HOLDINGS PLC	05/12/2023	09:05:17	GB0005405286	GBP	597.90	72	BXE	78364183277
HSBC HOLDINGS PLC	05/12/2023	09:05:17	GB0005405286	GBP	597.90	211	CXE	2899474099701
HSBC HOLDINGS PLC	05/12/2023	09:05:17	GB0005405286	GBP	597.90	211	CXE	2899474099703
HSBC HOLDINGS PLC	05/12/2023	09:05:17	GB0005405286	GBP	597.90	211	CXE	2899474099704
HSBC HOLDINGS PLC	05/12/2023	09:05:17	GB0005405286	GBP	597.90	211	CXE	2899474099705
HSBC HOLDINGS PLC	05/12/2023	09:05:17	GB0005405286	GBP	597.90	211	CXE	2899474099706
HSBC HOLDINGS PLC	05/12/2023	09:05:17	GB0005405286	GBP	597.90	211	CXE	2899474099707
HSBC HOLDINGS PLC	05/12/2023	09:05:17	GB0005405286	GBP	597.90	211	CXE	2899474099708
HSBC HOLDINGS PLC	05/12/2023	09:05:17	GB0005405286	GBP	597.90	138	CXE	2899474099709
HSBC HOLDINGS PLC	05/12/2023	09:05:17	GB0005405286	GBP	597.90	158	TURQUOISE	EDGtcD19HwD0
HSBC HOLDINGS PLC	05/12/2023	09:05:17	GB0005405286	GBP	597.90	1.420	TURQUOISE	EDGtcD19HwF0
HSBC HOLDINGS PLC	05/12/2023	09:06:41	GB0005405286	GBP	597.80	786	BXE	78364183612
HSBC HOLDINGS PLC	05/12/2023	09:06:41	GB0005405286	GBP	597.80	2.450	CXE	28994741004003
HSBC HOLDINGS PLC	05/12/2023	09:06:41	GB0005405286	GBP	597.80	514	TURQUOISE	EDGtcD19HwY2
HSBC HOLDINGS PLC	05/12/2023	09:06:41	GB0005405286	GBP	597.80	2.242	LSE	EDGtcCryzZVz
HSBC HOLDINGS PLC	05/12/2023	09:06:41	GB0005405286	GBP	597.80	1.805	LSE	EDGtcCryzZW1
HSBC HOLDINGS PLC	05/12/2023	09:06:41	GB0005405286	GBP	597.80	2.111	LSE	EDGtcCryzZW3
HSBC HOLDINGS PLC	05/12/2023	09:06:41	GB0005405286	GBP	597.80	2.232	LSE	EDGtcCryzZW5
HSBC HOLDINGS PLC	05/12/2023	09:06:41	GB0005405286	GBP	597.80	1.158	LSE	EDGtcCryzZW9
HSBC HOLDINGS PLC	05/12/2023	09:06:58	GB0005405286	GBP	597.80	1.747	TURQUOISE	EDGtcD19HwT0
HSBC HOLDINGS PLC	05/12/2023	09:07:57	GB0005405286	GBP	597.60	2.193	CXE	2899474100810
HSBC HOLDINGS PLC	05/12/2023	09:07:57	GB0005405286	GBP	597.60	703	BXE	78364183821
HSBC HOLDINGS PLC	05/12/2023	09:08:46	GB0005405286	GBP	597.60	1.717	LSE	EDGtcCryzbhg
HSBC HOLDINGS PLC	05/12/2023	09:08:46	GB0005405286	GBP	597.60	1.719	LSE	EDGtcCryzbgd
HSBC HOLDINGS PLC	05/12/2023	09:11:07	GB0005405286	GBP	598.60	976	BXE	78364184534
HSBC HOLDINGS PLC	05/12/2023	09:11:07	GB0005405286	GBP	598.60	400	CXE	78364184535
HSBC HOLDINGS PLC	05/12/2023	09:11:07	GB0005405286	GBP	598.60	1.882	CXE	2899474101854
HSBC HOLDINGS PLC	05/12/2023	09:11:07	GB0005405286	GBP	598.60	1.159	CXE	2899474101855
HSBC HOLDINGS PLC	05/12/2023	09:11:07	GB0005405286	GBP	598.60	3.000	CXE	2899474101859
HSBC HOLDINGS PLC	05/12/2023	09:11:07	GB0005405286	GBP	598.60	2.699	LSE	EDGtcCryzdoZ
HSBC HOLDINGS PLC	05/12/2023	09:11:07	GB0005405286	GBP	598.60	639	TURQUOISE	EDGtcD19HwH8
HSBC HOLDINGS PLC	05/12/2023	09:11:07	GB0005405286	GBP	598.60	84	LSE	EDGtcCryzdoc
HSBC HOLDINGS PLC	05/12/2023	09:11:07	GB0005405286	GBP	598.60	41	CXE	2899474101864
HSBC HOLDINGS PLC	05/12/2023	09:11:07	GB0005405286	GBP	598.60	59	CXE	2899474101865
HSBC HOLDINGS PLC	05/12/2023	09:11:07	GB0005405286	GBP	598.60	423	CXE	2899474101866
HSBC HOLDINGS PLC	05/12/2023	09:11:07	GB0005405286	GBP	598.60	729	BXE	78364184536
HSBC HOLDINGS PLC	05/12/2023	09:11:07	GB0005405286	GBP	598.60	349	BXE	78364184537
HSBC HOLDINGS PLC	05/12/2023	09:11:07	GB0005405286	GBP	598.60	57	BXE	78364184538
HSBC HOLDINGS PLC	05/12/2023	09:11:07	GB0005405286	GBP	598.60	322	TURQUOISE	EDGtcD19HwT
HSBC HOLDINGS PLC	05/12/2023	09:11:07	GB0005405286	GBP	598.60	24	TURQUOISE	EDGtcD19HwV
HSBC HOLDINGS PLC	05/12/2023	09:11:07	GB0005405286	GBP	598.60	447	BXE	78364184543
HSBC HOLDINGS PLC	05/12/2023	09:11:07	GB0005405286	GBP	598.60	1.393	CXE	2899474101869
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184666
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	40	CXE	2899474102069
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	40	CXE	2899474102073
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	40	CXE	2899474102074
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	40	CXE	2899474102075
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	40	CXE	2899474102076
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	40	CXE	2899474102077
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	40	CXE	2899474102078
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	40	CXE	2899474102079
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	40	CXE	2899474102080
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	40	CXE	2899474102081
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	40	CXE	2899474102082
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	40	CXE	2899474102083
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	8	CXE	2899474102084
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184669
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184670
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184671
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184672
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184673
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184674
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184675
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184676
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184677
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184678
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184679
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184680
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184681
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184682
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184683
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184684
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184685
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184686
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184687
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184688
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184689
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184690
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184691
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184692
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184693
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184694
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184695
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184696
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184697
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184698
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184699
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184700
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184701
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184702
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184703
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184704
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184705
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184706
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184707
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184708
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184709
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184710
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184711
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90	16	BXE	78364184712
HSBC HOLDINGS PLC	05/12/2023	09:12:02	GB0005405286	GBP	598.90			

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HSBC HOLDINGS PLC	05/12/2023	09:48:12	GB0005405286	GBP	598.60	102	CXE	2899474111558
HSBC HOLDINGS PLC	05/12/2023	09:48:12	GB0005405286	GBP	598.60	158	TURQUOISE	EOGnD019k7dW
HSBC HOLDINGS PLC	05/12/2023	09:48:12	GB0005405286	GBP	598.60	158	TURQUOISE	EOGnD019k7dW
HSBC HOLDINGS PLC	05/12/2023	09:48:12	GB0005405286	GBP	598.60	433	AQUIS	18605
HSBC HOLDINGS PLC	05/12/2023	09:48:12	GB0005405286	GBP	598.60	156	AQUIS	18606
HSBC HOLDINGS PLC	05/12/2023	09:48:12	GB0005405286	GBP	598.60	1,536	CXE	2899474111559
HSBC HOLDINGS PLC	05/12/2023	09:48:12	GB0005405286	GBP	598.60	500	CXE	2899474111560
HSBC HOLDINGS PLC	05/12/2023	09:48:12	GB0005405286	GBP	598.60	150	AQUIS	18607
HSBC HOLDINGS PLC	05/12/2023	09:49:43	GB0005405286	GBP	599.00	2,235	LSE	EOGnCczz03zS
HSBC HOLDINGS PLC	05/12/2023	09:51:13	GB0005405286	GBP	598.80	892	BXE	78364191099
HSBC HOLDINGS PLC	05/12/2023	09:51:13	GB0005405286	GBP	598.80	2,373	CXE	28994741112201
HSBC HOLDINGS PLC	05/12/2023	09:51:13	GB0005405286	GBP	598.80	2,781	CXE	28994741112202
HSBC HOLDINGS PLC	05/12/2023	09:51:13	GB0005405286	GBP	598.80	1,521	LSE	EOGnCczz04dI
HSBC HOLDINGS PLC	05/12/2023	09:51:13	GB0005405286	GBP	598.80	584	TURQUOISE	EOGnD019k9kM
HSBC HOLDINGS PLC	05/12/2023	09:51:13	GB0005405286	GBP	598.80	1,023	LSE	EOGnCczz04dI
HSBC HOLDINGS PLC	05/12/2023	09:51:15	GB0005405286	GBP	598.70	735	LSE	EOGnCczz04dH
HSBC HOLDINGS PLC	05/12/2023	09:51:15	GB0005405286	GBP	598.70	2,313	CXE	28994741112206
HSBC HOLDINGS PLC	05/12/2023	09:51:15	GB0005405286	GBP	598.70	664	LSE	EOGnCczz04dV
HSBC HOLDINGS PLC	05/12/2023	09:51:15	GB0005405286	GBP	598.70	1,399	LSE	EOGnCczz04nV
HSBC HOLDINGS PLC	05/12/2023	09:51:15	GB0005405286	GBP	598.70	434	LSE	EOGnCczz04nC
HSBC HOLDINGS PLC	05/12/2023	09:51:15	GB0005405286	GBP	598.70	2,000	AQUIS	18970
HSBC HOLDINGS PLC	05/12/2023	09:51:15	GB0005405286	GBP	598.70	811	AQUIS	18971
HSBC HOLDINGS PLC	05/12/2023	09:51:15	GB0005405286	GBP	598.70	229	CXE	28994741112207
HSBC HOLDINGS PLC	05/12/2023	09:51:15	GB0005405286	GBP	598.70	366	CXE	28994741112208
HSBC HOLDINGS PLC	05/12/2023	09:51:15	GB0005405286	GBP	598.70	321	AQUIS	18972
HSBC HOLDINGS PLC	05/12/2023	09:51:15	GB0005405286	GBP	598.70	753	LSE	EOGnCczz04nz
HSBC HOLDINGS PLC	05/12/2023	09:51:15	GB0005405286	GBP	598.70	646	LSE	EOGnCczz04oC
HSBC HOLDINGS PLC	05/12/2023	09:51:15	GB0005405286	GBP	598.70	259	AQUIS	18974
HSBC HOLDINGS PLC	05/12/2023	09:54:46	GB0005405286	GBP	598.80	1,275	LSE	EOGnCczz07jI
HSBC HOLDINGS PLC	05/12/2023	09:54:46	GB0005405286	GBP	598.80	1,275	LSE	EOGnCczz07jI
HSBC HOLDINGS PLC	05/12/2023	09:55:38	GB0005405286	GBP	598.70	2,355	CXE	28994741113247
HSBC HOLDINGS PLC	05/12/2023	09:55:38	GB0005405286	GBP	598.70	258	LSE	EOGnCczz07RQ
HSBC HOLDINGS PLC	05/12/2023	09:55:38	GB0005405286	GBP	598.70	1,055	LSE	EOGnCczz07RS
HSBC HOLDINGS PLC	05/12/2023	09:55:38	GB0005405286	GBP	598.70	1,313	LSE	EOGnCczz07RE
HSBC HOLDINGS PLC	05/12/2023	09:55:38	GB0005405286	GBP	598.70	3,920	LSE	EOGnCczz07Rg
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	206	CXE	28994741113561
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	64	BXE	78364191890
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	206	CXE	28994741113563
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	206	CXE	28994741113564
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	206	CXE	28994741113565
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	206	CXE	28994741113566
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	206	CXE	28994741113567
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	206	CXE	28994741113568
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	206	CXE	28994741113569
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	206	CXE	28994741113570
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	206	CXE	28994741113571
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	206	CXE	28994741113572
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	206	CXE	28994741113573
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	206	CXE	28994741113574
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	117	CXE	28994741113575
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	64	BXE	78364191891
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	64	BXE	78364191892
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	64	BXE	78364191893
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	158	TURQUOISE	EOGnD019k9VC
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	158	TURQUOISE	EOGnD019k9VC
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	1,200	LSE	EOGnCczz08OY
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	158	TURQUOISE	EOGnD019k9VCu
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	1,200	LSE	EOGnCczz08Oe
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	156	LSE	EOGnCczz08Og
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	64	BXE	78364191894
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	64	BXE	78364191895
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	106	TURQUOISE	EOGnD019k9WDA
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	52	TURQUOISE	EOGnD019k9WDC
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	106	TURQUOISE	EOGnD019k9WDE
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	64	BXE	78364191896
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	40	BXE	78364191897
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	24	BXE	78364191898
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	40	BXE	78364191899
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	158	TURQUOISE	EOGnD019k9WDK
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	158	TURQUOISE	EOGnD019k9WDP
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	433	AQUIS	19722
HSBC HOLDINGS PLC	05/12/2023	09:56:56	GB0005405286	GBP	598.80	1,041	AQUIS	19723
HSBC HOLDINGS PLC	05/12/2023	09:57:12	GB0005405286	GBP	598.60	1	CXE	28994741113671
HSBC HOLDINGS PLC	05/12/2023	09:59:05	GB0005405286	GBP	598.40	919	BXE	78364192158
HSBC HOLDINGS PLC	05/12/2023	09:59:05	GB0005405286	GBP	598.40	2,867	CXE	28994741114204
HSBC HOLDINGS PLC	05/12/2023	09:59:05	GB0005405286	GBP	598.40	315	TURQUOISE	EOGnD019kVh
HSBC HOLDINGS PLC	05/12/2023	09:59:05	GB0005405286	GBP	598.40	287	TURQUOISE	EOGnD019kVh
HSBC HOLDINGS PLC	05/12/2023	09:59:05	GB0005405286	GBP	598.40	1,069	LSE	EOGnCczz09m7
HSBC HOLDINGS PLC	05/12/2023	09:59:05	GB0005405286	GBP	598.40	1,554	LSE	EOGnCczz09mD
HSBC HOLDINGS PLC	05/12/2023	09:59:05	GB0005405286	GBP	598.40	2,684	LSE	EOGnCczz09mF
HSBC HOLDINGS PLC	05/12/2023	09:59:44	GB0005405286	GBP	598.30	1,228	BXE	78364192229
HSBC HOLDINGS PLC	05/12/2023	09:59:44	GB0005405286	GBP	598.30	3,829	CXE	2899474114321
HSBC HOLDINGS PLC	05/12/2023	09:59:44	GB0005405286	GBP	598.30	804	TURQUOISE	EOGnD019k8S5
HSBC HOLDINGS PLC	05/12/2023	09:59:44	GB0005405286	GBP	598.30	1,650	LSE	EOGnCczz0A3G
HSBC HOLDINGS PLC	05/12/2023	09:59:44	GB0005405286	GBP	598.30	3,504	LSE	EOGnCczz0A3I
HSBC HOLDINGS PLC	05/12/2023	09:59:44	GB0005405286	GBP	598.30	917	LSE	EOGnCczz0A3M
HSBC HOLDINGS PLC	05/12/2023	09:59:44	GB0005405286	GBP	598.30	401	LSE	EOGnCczz0A3T
HSBC HOLDINGS PLC	05/12/2023	09:59:44	GB0005405286	GBP	598.30	332	LSE	EOGnCczz0A3W
HSBC HOLDINGS PLC	05/12/2023	09:59:44	GB0005405286	GBP	598.30	321	AQUIS	20125
HSBC HOLDINGS PLC	05/12/2023	10:02:11	GB0005405286	GBP	598.00	3,492	CXE	28994741114920
HSBC HOLDINGS PLC	05/12/2023	10:02:11	GB0005405286	GBP	598.00	2,481	CXE	28994741114921
HSBC HOLDINGS PLC	05/12/2023	10:02:11	GB0005405286	GBP	598.00	1,120	BXE	78364192581
HSBC HOLDINGS PLC	05/12/2023	10:02:11	GB0005405286	GBP	598.00	733	TURQUOISE	EOGnD019kmTT
HSBC HOLDINGS PLC	05/12/2023	10:02:11	GB0005405286	GBP	598.00	840	LSE	EOGnCczz0BmZ
HSBC HOLDINGS PLC	05/12/2023	10:02:11	GB0005405286	GBP	598.00	420	LSE	EOGnCczz0BmC
HSBC HOLDINGS PLC	05/12/2023	10:02:11	GB0005405286	GBP	597.90	1,935	LSE	EOGnCczz0Bme
HSBC HOLDINGS PLC	05/12/2023	10:02:11	GB0005405286	GBP	597.90	175	CXE	28994741114922
HSBC HOLDINGS PLC	05/12/2023	10:02:11	GB0005405286	GBP	597.90	1,238	TURQUOISE	EOGnD019kmUB
HSBC HOLDINGS PLC	05/12/2023	10:02:11	GB0005405286	GBP	597.90	54	BXE	78364192583
HSBC HOLDINGS PLC	05/12/2023	10:02:12	GB0005405286	GBP	597.90	246	LSE	EOGnCczz0BmD
HSBC HOLDINGS PLC	05/12/2023	10:02:12	GB0005405286	GBP	597.90	346	TURQUOISE	EOGnD019kmWM
HSBC HOLDINGS PLC	05/12/2023	10:02:12	GB0005405286	GBP	597.90	775	TURQUOISE	EOGnD019kmWe
HSBC HOLDINGS PLC	05/12/2023	10:03:06	GB0005405286	GBP	597.70	152	CXE	28994741115173
HSBC HOLDINGS PLC	05/12/2023	10:03:06	GB0005405286	GBP	597.70	266	CXE	28994741115174
HSBC HOLDINGS PLC	05/12/2023	10:03:06	GB0005405286	GBP	597.70	152	CXE	28994741115175
HSBC HOLDINGS PLC	05/12/2023	10:03:06	GB0005405286	GBP	597.70	266	CXE	28994741115176
HSBC HOLDINGS PLC	05/12/2023	10:03:06	GB0005405286	GBP	597.70	152	CXE	28994741115177
HSBC HOLDINGS PLC	05/12/2023	10:03:06	GB0005405286	GBP	597.70	266	CXE	28994741115178
HSBC HOLDINGS PLC	05/12/2023	10:03:06	GB0005405286	GBP	597.70	14	CXE	28994741115179
HSBC HOLDINGS PLC	05/12/2023	10:03:06	GB0005405286	GBP	597.70	152	CXE	28994741115180
HSBC HOLDINGS PLC	05/12/2023	10:03:06	GB0005405286	GBP	597.70	266	CXE	28994741115181
HSBC HOLDINGS PLC	05/12/2023	10:03:06	GB0005405286	GBP	597.70	1,200	LSE	EOGnCczz0CFa
HSBC HOLDINGS PLC	05/12/2023	10:03:06	GB0005405286	GBP	597.70	1,200	LSE	EOGnCczz0CFc
HSBC HOLDINGS PLC	05/12/2023	10:03:06	GB0005405286	GBP	597.70	152	CXE	28994741115182
HSBC HOLDINGS PLC	05/12/2023	10:03:06	GB0005405286	GBP	597.70	266	CXE	28994741115183
HSBC HOLDINGS PLC	05/12/2023	10:03:06	GB0005405286	GBP	597.70	152	CXE	28994741115184
HSBC HOLDINGS PLC	05/12/2023	10:03:06	GB0005405286	GBP	597.70	266	CXE	28994741115185
HSBC HOLDINGS PLC								

HSBC HOLDINGS PLC	05/12/2023	10:10	GB0005405286	GBP	597.60	18	BXE	78364194091
HSBC HOLDINGS PLC	05/12/2023	10:10	GB0005405286	GBP	597.60	18	BXE	78364194092
HSBC HOLDINGS PLC	05/12/2023	10:10	GB0005405286	GBP	597.60	18	BXE	78364194093
HSBC HOLDINGS PLC	05/12/2023	10:10	GB0005405286	GBP	597.60	18	BXE	78364194094
HSBC HOLDINGS PLC	05/12/2023	10:10	GB0005405286	GBP	597.60	18	BXE	78364194095
HSBC HOLDINGS PLC	05/12/2023	10:10	GB0005405286	GBP	597.60	18	BXE	78364194096
HSBC HOLDINGS PLC	05/12/2023	10:10	GB0005405286	GBP	597.60	18	BXE	78364194097
HSBC HOLDINGS PLC	05/12/2023	10:10	GB0005405286	GBP	597.60	18	BXE	78364194098
HSBC HOLDINGS PLC	05/12/2023	10:10	GB0005405286	GBP	597.60	18	BXE	78364194099
HSBC HOLDINGS PLC	05/12/2023	10:10	GB0005405286	GBP	597.60	18	BXE	78364194100
HSBC HOLDINGS PLC	05/12/2023	10:10	GB0005405286	GBP	597.60	2	BXE	78364194101
HSBC HOLDINGS PLC	05/12/2023	10:10	GB0005405286	GBP	597.60	1,058	LSE	EOGhcCzz0Hws
HSBC HOLDINGS PLC	05/12/2023	10:10	GB0005405286	GBP	597.60	158	TURKQOISE	EOGhbD198bZ
HSBC HOLDINGS PLC	05/12/2023	10:10	GB0005405286	GBP	597.60	158	TURKQOISE	EOGhbD198bX
HSBC HOLDINGS PLC	05/12/2023	10:10	GB0005405286	GBP	597.60	158	TURKQOISE	EOGhbD198bq
HSBC HOLDINGS PLC	05/12/2023	10:10	GB0005405286	GBP	597.60	1,428	AQUIS	21843
HSBC HOLDINGS PLC	05/12/2023	10:12:18	GB0005405286	GBP	597.60	1,213	BXE	78364194459
HSBC HOLDINGS PLC	05/12/2023	10:12:18	GB0005405286	GBP	597.60	2,696	CXE	2899474118172
HSBC HOLDINGS PLC	05/12/2023	10:12:18	GB0005405286	GBP	597.60	3,783	CXE	2899474118173
HSBC HOLDINGS PLC	05/12/2023	10:12:18	GB0005405286	GBP	597.60	578	TURKQOISE	EOGhbD1981p
HSBC HOLDINGS PLC	05/12/2023	10:12:18	GB0005405286	GBP	597.60	3,461	LSE	EOGhcCzz0JQq
HSBC HOLDINGS PLC	05/12/2023	10:12:18	GB0005405286	GBP	597.60	158	LSE	EOGhcCzz0JRB
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	27	BXE	78364194981
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	263	BXE	78364194982
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	2,644	CXE	2899474118952
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HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	27	BXE	78364195005
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HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	27	BXE	78364195018
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	27	BXE	78364195019
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HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	27	BXE	78364195024
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	27	BXE	78364195025
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	27	BXE	78364195026
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	27	BXE	78364195027
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	27	BXE	78364195028
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	27	BXE	78364195029
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	27	BXE	78364195030
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	27	BXE	78364195031
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	27	BXE	78364195032
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	27	BXE	78364195033
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	27	BXE	78364195034
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	27	BXE	78364195035
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	27	BXE	78364195036
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	27	BXE	78364195037
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HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	87	CXE	2899474118955
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HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	87	CXE	2899474118958
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	87	CXE	2899474118959
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	87	CXE	2899474118960
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	44	CXE	2899474118961
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	87	CXE	2899474118962
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	87	CXE	2899474118963
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HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	87	CXE	2899474118965
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	87	CXE	2899474118966
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	87	CXE	2899474118967
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	87	CXE	2899474118968
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	87	CXE	2899474118969
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	87	CXE	2899474118970
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	87	CXE	2899474118971
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	87	CXE	2899474118972
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	87	CXE	2899474118973
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	87	CXE	2899474118974
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	87	CXE	2899474118975
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	87	CXE	2899474118976
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	87	CXE	2899474118977
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	87	CXE	2899474118978
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	87	CXE	2899474118979
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	87	CXE	2899474118980
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	87	CXE	2899474118981
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	87	CXE	2899474118982
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	87	CXE	2899474118983
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	87	CXE	2899474118984
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	56	CXE	2899474118985
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	1,200	LSE	EOGhcCzz0JdL
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	158	TURKQOISE	EOGhbD198J3B
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	1,005	LSE	EOGhcCzz0JdF
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	158	TURKQOISE	EOGhbD198J3F
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286	GBP	597.80	195	LSE	EOGhcCzz0JdW
HSBC HOLDINGS PLC	05/12/2023	10:15:58	GB0005405286					

HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.80	158	TURQUOISE	EOGnb19ISJw
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	CXE	597.80	315	CXE	28994741189886
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	42	CXE	28994741189986
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	76	CXE	28994741189999
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195040
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HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195048
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	24	BXE	78364195049
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195050
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	12	BXE	78364195051
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	42	CXE	28994741190000
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	76	CXE	28994741190001
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	42	CXE	28994741190002
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	76	CXE	28994741190003
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	42	CXE	28994741190004
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	74	CXE	28994741190005
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	24	BXE	78364195052
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195053
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	24	BXE	78364195054
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195055
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HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195057
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HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	24	BXE	78364195062
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195063
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	24	BXE	78364195064
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195065
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	24	BXE	78364195066
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195067
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	24	BXE	78364195068
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HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195075
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HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195077
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	24	BXE	78364195078
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195079
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	24	BXE	78364195080
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195081
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	24	BXE	78364195082
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195083
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	24	BXE	78364195084
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195085
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HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195087
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	24	BXE	78364195088
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195089
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	24	BXE	78364195090
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195091
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	24	BXE	78364195092
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195093
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	24	BXE	78364195094
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195095
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	24	BXE	78364195096
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HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	24	BXE	78364195100
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195101
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	24	BXE	78364195102
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195103
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	24	BXE	78364195104
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195105
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	24	BXE	78364195106
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195107
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	24	BXE	78364195108
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HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195111
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HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195115
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	24	BXE	78364195116
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195117
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	24	BXE	78364195118
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195119
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	24	BXE	78364195120
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195121
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	24	BXE	78364195122
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195123
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	24	BXE	78364195124
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195125
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	6	BXE	78364195126
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	1,200	LSE	EOGnbCzz0Lel
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	1,200	LSE	EOGnbCzz0Len
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	158	TURQUOISE	EOGnbD19ISLg
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	158	TURQUOISE	EOGnbD19ISLi
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	158	TURQUOISE	EOGnbD19ISLo
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	158	TURQUOISE	EOGnbD19ISLq
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	1,102	LSE	EOGnbCzz0Lew
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	1,103	LSE	EOGnbCzz0Lex
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	158	TURQUOISE	EOGnbD19ISLw
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	158	TURQUOISE	EOGnbD19ISLy
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	158	TURQUOISE	EOGnbD19ISM6
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	158	TURQUOISE	EOGnbD19ISM8
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	158	TURQUOISE	EOGnbD19ISMP
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195127
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HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.70	16	BXE	78364195134
HSBC HOLDINGS PLC	05/12/2023	10:15:58	G80005405286	GBP	597.			

HSBC HOLDINGS PLC	05/12/2023	10:24:15	G80005405286	GBP	599.00	297	LSE	EOGncCz0RfRS
HSBC HOLDINGS PLC	05/12/2023	10:24:50	G80005405286	GBP	599.00	81	LSE	EOGncCz0Rm7
HSBC HOLDINGS PLC	05/12/2023	10:25:13	G80005405286	GBP	598.90	158	TURQUOISE	EOGnc019mre
HSBC HOLDINGS PLC	05/12/2023	10:25:13	G80005405286	GBP	598.90	2,370	LSE	EOGncCz050T
HSBC HOLDINGS PLC	05/12/2023	10:25:13	G80005405286	GBP	598.90	188	LSE	EOGncCz050V
HSBC HOLDINGS PLC	05/12/2023	10:25:13	G80005405286	GBP	598.90	1,012	LSE	EOGncCz050u
HSBC HOLDINGS PLC	05/12/2023	10:25:13	G80005405286	GBP	598.90	1,123	LSE	EOGncCz050q
HSBC HOLDINGS PLC	05/12/2023	10:25:21	G80005405286	GBP	598.80	830	LSE	EOGncCz059S
HSBC HOLDINGS PLC	05/12/2023	10:25:21	G80005405286	GBP	598.80	158	TURQUOISE	EOGncD19mCS
HSBC HOLDINGS PLC	05/12/2023	10:25:21	G80005405286	GBP	598.80	745	LSE	EOGncCz059d
HSBC HOLDINGS PLC	05/12/2023	10:25:21	G80005405286	GBP	598.80	155	LSE	EOGncCz059f
HSBC HOLDINGS PLC	05/12/2023	10:25:21	G80005405286	GBP	598.80	158	TURQUOISE	EOGncD19mCc
HSBC HOLDINGS PLC	05/12/2023	10:25:21	G80005405286	GBP	598.80	18	BXE	7836419668
HSBC HOLDINGS PLC	05/12/2023	10:27:29	G80005405286	GBP	599.10	1,777	CXE	2899474122019
HSBC HOLDINGS PLC	05/12/2023	10:27:29	G80005405286	GBP	599.10	1,626	LSE	EOGncCz0TWx
HSBC HOLDINGS PLC	05/12/2023	10:27:29	G80005405286	GBP	599.10	213	CXE	2899474122025
HSBC HOLDINGS PLC	05/12/2023	10:27:29	G80005405286	GBP	599.10	406	AQUIS	24505
HSBC HOLDINGS PLC	05/12/2023	10:27:29	G80005405286	GBP	599.10	324	CXE	2899474122026
HSBC HOLDINGS PLC	05/12/2023	10:28:06	G80005405286	GBP	599.30	46	LSE	EOGncCz0J0U
HSBC HOLDINGS PLC	05/12/2023	10:28:06	G80005405286	GBP	599.30	110	CXE	2899474122219
HSBC HOLDINGS PLC	05/12/2023	10:28:06	G80005405286	GBP	599.30	34	BXE	78364197070
HSBC HOLDINGS PLC	05/12/2023	10:28:06	G80005405286	GBP	599.30	34	CXE	2899474122025
HSBC HOLDINGS PLC	05/12/2023	10:28:06	G80005405286	GBP	599.30	900	LSE	EOGncCz0U0m
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.40	1,203	LSE	EOGncCz0U9Q
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.40	664	LSE	EOGncCz0U9a
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.40	539	LSE	EOGncCz0U9c
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.40	2,711	LSE	EOGncCz0U9e
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.40	1,203	LSE	EOGncCz0U9h
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.40	482	LSE	EOGncCz0U9K
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	28	BXE	78364197110
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	90	CXE	2899474122314
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	28	BXE	78364197111
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	158	TURQUOISE	EOGncD19m1hD
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	90	CXE	2899474122316
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	90	CXE	2899474122317
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	90	CXE	2899474122318
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	90	CXE	2899474122319
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	90	CXE	2899474122320
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	90	CXE	2899474122321
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	61	CXE	2899474122322
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	1,200	LSE	EOGncCz0UB1
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	28	BXE	78364197112
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	158	TURQUOISE	EOGncD19m1hI
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	637	LSE	EOGncCz0UB8
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	90	CXE	2899474122323
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	28	BXE	78364197113
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	158	TURQUOISE	EOGncD19m1hZ
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	90	CXE	2899474122324
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	28	BXE	78364197114
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	90	CXE	2899474122325
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	90	CXE	2899474122326
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	90	CXE	2899474122327
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	90	CXE	2899474122328
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	90	CXE	2899474122329
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	90	CXE	2899474122330
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	90	CXE	2899474122331
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	90	CXE	2899474122332
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	90	CXE	2899474122333
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	90	CXE	2899474122334
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	15	CXE	2899474122335
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	158	TURQUOISE	EOGncD19m1hK
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	158	TURQUOISE	EOGncD19m1hQ
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	90	CXE	2899474122336
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	90	CXE	2899474122337
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	44	CXE	2899474122338
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	158	TURQUOISE	EOGncD19m1hV
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	158	TURQUOISE	EOGncD19m1hZ
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	158	TURQUOISE	EOGncD19m1i4
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	158	TURQUOISE	EOGncD19m1i9
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	406	AQUIS	24627
HSBC HOLDINGS PLC	05/12/2023	10:28:28	G80005405286	GBP	599.30	1,110	AQUIS	24628
HSBC HOLDINGS PLC	05/12/2023	10:31:03	G80005405286	GBP	599.00	775	AQUIS	25114
HSBC HOLDINGS PLC	05/12/2023	10:31:03	G80005405286	GBP	599.00	2,000	AQUIS	25115
HSBC HOLDINGS PLC	05/12/2023	10:31:03	G80005405286	GBP	599.00	2,000	AQUIS	25116
HSBC HOLDINGS PLC	05/12/2023	10:31:03	G80005405286	GBP	599.00	1,536	CXE	2899474123196
HSBC HOLDINGS PLC	05/12/2023	10:31:03	G80005405286	GBP	599.00	349	CXE	2899474123197
HSBC HOLDINGS PLC	05/12/2023	10:31:03	G80005405286	GBP	599.00	237	BXE	78364197596
HSBC HOLDINGS PLC	05/12/2023	10:31:03	G80005405286	GBP	599.00	793	LSE	EOGncCz0Vhn
HSBC HOLDINGS PLC	05/12/2023	10:33:11	G80005405286	GBP	599.20	1,206	LSE	EOGncCz0X0a
HSBC HOLDINGS PLC	05/12/2023	10:33:11	G80005405286	GBP	599.20	1,260	LSE	EOGncCz0X0e
HSBC HOLDINGS PLC	05/12/2023	10:33:11	G80005405286	GBP	599.20	1,206	LSE	EOGncCz0X0j
HSBC HOLDINGS PLC	05/12/2023	10:33:11	G80005405286	GBP	599.20	4,186	LSE	EOGncCz0X0l
HSBC HOLDINGS PLC	05/12/2023	10:34:17	G80005405286	GBP	599.30	59	CXE	2899474124046
HSBC HOLDINGS PLC	05/12/2023	10:34:25	G80005405286	GBP	599.40	4	BXE	78364198103
HSBC HOLDINGS PLC	05/12/2023	10:34:25	G80005405286	GBP	599.40	66	CXE	2899474124077
HSBC HOLDINGS PLC	05/12/2023	10:34:25	G80005405286	GBP	599.40	17	BXE	78364198104
HSBC HOLDINGS PLC	05/12/2023	10:34:25	G80005405286	GBP	599.40	714	LSE	EOGncCz0Y0c
HSBC HOLDINGS PLC	05/12/2023	10:34:25	G80005405286	GBP	599.40	420	LSE	EOGncCz0Y0d
HSBC HOLDINGS PLC	05/12/2023	10:34:25	G80005405286	GBP	599.40	66	LSE	EOGncCz0Y0h
HSBC HOLDINGS PLC	05/12/2023	10:34:25	G80005405286	GBP	599.40	584	LSE	EOGncCz0Y0i
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.40	477	CXE	2899474124322
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.40	2,921	CXE	2899474124323
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.40	477	CXE	2899474124324
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.40	450	CXE	2899474124325
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.40	453	CXE	2899474124326
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.40	151	BXE	78364198234
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.40	937	BXE	78364198235
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.40	151	BXE	78364198236
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.40	151	BXE	78364198237
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.40	151	BXE	78364198238
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.40	151	BXE	78364198239
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.40	151	BXE	78364198240
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.40	151	BXE	78364198241
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.40	151	BXE	78364198242
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.40	151	BXE	78364198243
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.40	144	BXE	78364198244
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.40	158	TURQUOISE	EOGncD19mN81
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.40	613	TURQUOISE	EOGncD19mN83
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.40	471	LSE	EOGncCz0Z0A
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.40	2,673	LSE	EOGncCz0Z0C
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.40	158	TURQUOISE	EOGncD19mN8B
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.40	379	TURQUOISE	EOGncD19mN8D
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.40	158	TURQUOISE	EOGncD19mN8K
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.40	613	TURQUOISE	EOGncD19mN8M
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.40	108	TURQUOISE	EOGncD19mN8R
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.30	1,200	LSE	EOGncCz0Z0B
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.30	565	LSE	EOGncCz0Z0A4
HSBC HOLDINGS PLC	05/12/2023	10:35:34	G80005405286	GBP	599.30	58	BXE	7836419

HSBC HOLDINGS PLC	05/12/2023	10:35:3	GB0005405286	GBP	599.30	158	TURQUOISE	EOGnD19mNBP
HSBC HOLDINGS PLC	05/12/2023	10:35:34	GB0005405286	GBP	599.30	158	TURQUOISE	EOGnD19mNHW
HSBC HOLDINGS PLC	05/12/2023	10:35:34	GB0005405286	GBP	599.30	406	AQUIS	25803
HSBC HOLDINGS PLC	05/12/2023	10:35:34	GB0005405286	GBP	599.30	788	AQUIS	25804
HSBC HOLDINGS PLC	05/12/2023	10:35:34	GB0005405286	GBP	599.30	1,124	AQUIS	25805
HSBC HOLDINGS PLC	05/12/2023	10:35:34	GB0005405286	GBP	599.30	1,817	AQUIS	25806
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	96	CXE	2899474125276
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	96	CXE	2899474125277
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	96	CXE	2899474125278
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	96	CXE	2899474125279
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	89	CXE	2899474125280
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	1,200	LSE	EOGnD19mNHW
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	96	CXE	2899474125281
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	96	CXE	2899474125282
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	96	CXE	2899474125283
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	96	CXE	2899474125284
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	96	CXE	2899474125285
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	96	CXE	2899474125286
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	96	CXE	2899474125287
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	96	CXE	2899474125288
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	96	CXE	2899474125289
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	96	CXE	2899474125290
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	96	CXE	2899474125291
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	96	CXE	2899474125292
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	96	CXE	2899474125293
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	96	CXE	2899474125294
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	64	CXE	2899474125295
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	519	LSE	EOGnD19mNBP
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	158	TURQUOISE	EOGnD19mXau
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	158	TURQUOISE	EOGnD19mXbC
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	97	TURQUOISE	EOGnD19mXbD
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	158	TURQUOISE	EOGnD19mXbE
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	158	TURQUOISE	EOGnD19mXbF
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	97	TURQUOISE	EOGnD19mXbG
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	720	AQUIS	26384
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	827	AQUIS	26385
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	225	CXE	2899474125296
HSBC HOLDINGS PLC	05/12/2023	10:39:26	GB0005405286	GBP	599.40	382	LSE	EOGnD19mXbH
HSBC HOLDINGS PLC	05/12/2023	10:39:55	GB0005405286	GBP	599.40	1,408	LSE	EOGnD19mXbI
HSBC HOLDINGS PLC	05/12/2023	10:39:55	GB0005405286	GBP	599.40	1,408	LSE	EOGnD19mXbJ
HSBC HOLDINGS PLC	05/12/2023	10:39:55	GB0005405286	GBP	599.40	1,408	LSE	EOGnD19mXbK
HSBC HOLDINGS PLC	05/12/2023	10:39:55	GB0005405286	GBP	599.40	3,185	LSE	EOGnD19mXbL
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.30	1,445	LSE	EOGnD19mXbM
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.30	260	LSE	EOGnD19mXbN
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.30	1,185	LSE	EOGnD19mXbO
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.30	796	LSE	EOGnD19mXbP
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.30	1,000	LSE	EOGnD19mXbQ
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.30	260	LSE	EOGnD19mXbR
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.30	346	LSE	EOGnD19mXbS
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.30	345	LSE	EOGnD19mXbT
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.20	48	BXE	78364199152
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.20	48	BXE	78364199154
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.20	48	BXE	78364199155
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.20	153	CXE	2899474125292
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.20	153	CXE	2899474125293
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.20	153	CXE	2899474125294
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.20	158	TURQUOISE	EOGnD19mXbZV
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.20	1,200	LSE	EOGnD19mXbAO
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.20	765	LSE	EOGnD19mXbAP
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.20	48	BXE	78364199156
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.20	153	CXE	2899474125295
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.20	48	BXE	78364199157
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.20	48	BXE	78364199158
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.20	158	TURQUOISE	EOGnD19mXbZn
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.20	615	TURQUOISE	EOGnD19mXbZo
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.20	153	CXE	2899474125296
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.20	158	TURQUOISE	EOGnD19mXbZz
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.20	406	AQUIS	26708
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.20	793	AQUIS	26709
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.20	350	CXE	2899474125297
HSBC HOLDINGS PLC	05/12/2023	10:41:32	GB0005405286	GBP	599.20	1,536	CXE	2899474125298
HSBC HOLDINGS PLC	05/12/2023	10:43:26	GB0005405286	GBP	598.90	1,200	LSE	EOGnD19mXbJ
HSBC HOLDINGS PLC	05/12/2023	10:43:26	GB0005405286	GBP	598.90	168	CXE	2899474126713
HSBC HOLDINGS PLC	05/12/2023	10:43:26	GB0005405286	GBP	598.90	53	BXE	78364199551
HSBC HOLDINGS PLC	05/12/2023	10:43:26	GB0005405286	GBP	598.90	168	CXE	2899474126714
HSBC HOLDINGS PLC	05/12/2023	10:43:26	GB0005405286	GBP	598.90	53	BXE	78364199552
HSBC HOLDINGS PLC	05/12/2023	10:43:26	GB0005405286	GBP	598.90	168	CXE	2899474126715
HSBC HOLDINGS PLC	05/12/2023	10:43:26	GB0005405286	GBP	598.90	498	LSE	EOGnD19mXbEse
HSBC HOLDINGS PLC	05/12/2023	10:43:26	GB0005405286	GBP	598.90	158	TURQUOISE	EOGnD19mXbT6
HSBC HOLDINGS PLC	05/12/2023	10:43:26	GB0005405286	GBP	598.90	168	CXE	2899474126716
HSBC HOLDINGS PLC	05/12/2023	10:43:26	GB0005405286	GBP	598.90	168	CXE	2899474126717
HSBC HOLDINGS PLC	05/12/2023	10:43:26	GB0005405286	GBP	598.90	168	CXE	2899474126718
HSBC HOLDINGS PLC	05/12/2023	10:43:26	GB0005405286	GBP	598.90	168	CXE	2899474126719
HSBC HOLDINGS PLC	05/12/2023	10:43:26	GB0005405286	GBP	598.90	144	CXE	2899474126720
HSBC HOLDINGS PLC	05/12/2023	10:43:26	GB0005405286	GBP	598.90	34	TURQUOISE	EOGnD19mXbT7
HSBC HOLDINGS PLC	05/12/2023	10:43:26	GB0005405286	GBP	598.90	168	CXE	2899474126721
HSBC HOLDINGS PLC	05/12/2023	10:43:26	GB0005405286	GBP	598.90	168	CXE	2899474126722
HSBC HOLDINGS PLC	05/12/2023	10:43:26	GB0005405286	GBP	598.90	168	CXE	2899474126723
HSBC HOLDINGS PLC	05/12/2023	10:43:26	GB0005405286	GBP	598.90	32	CXE	2899474126724
HSBC HOLDINGS PLC	05/12/2023	10:43:26	GB0005405286	GBP	598.90	321	AQUIS	27101
HSBC HOLDINGS PLC	05/12/2023	10:43:26	GB0005405286	GBP	598.90	1,016	AQUIS	27102
HSBC HOLDINGS PLC	05/12/2023	10:43:26	GB0005405286	GBP	598.90	448	CXE	2899474126725
HSBC HOLDINGS PLC	05/12/2023	10:44:05	GB0005405286	GBP	598.80	158	TURQUOISE	EOGnD19mXbHh
HSBC HOLDINGS PLC	05/12/2023	10:44:05	GB0005405286	GBP	598.80	1,418	TURQUOISE	EOGnD19mXbJq
HSBC HOLDINGS PLC	05/12/2023	10:44:05	GB0005405286	GBP	598.80	1,200	LSE	EOGnD19mXbQb
HSBC HOLDINGS PLC	05/12/2023	10:44:05	GB0005405286	GBP	598.80	1,017	LSE	EOGnD19mXbQd
HSBC HOLDINGS PLC	05/12/2023	10:44:05	GB0005405286	GBP	598.80	72	BXE	78364199650
HSBC HOLDINGS PLC	05/12/2023	10:44:05	GB0005405286	GBP	598.80	72	BXE	78364199651
HSBC HOLDINGS PLC	05/12/2023	10:44:05	GB0005405286	GBP	598.80	72	BXE	78364199652
HSBC HOLDINGS PLC	05/12/2023	10:44:05	GB0005405286	GBP	598.80	72	BXE	78364199653
HSBC HOLDINGS PLC	05/12/2023	10:44:05	GB0005405286	GBP	598.80	72	BXE	78364199654
HSBC HOLDINGS PLC	05/12/2023	10:44:05	GB0005405286	GBP	598.80	72	BXE	78364199655
HSBC HOLDINGS PLC	05/12/2023	10:44:05	GB0005405286	GBP	598.80	72	BXE	78364199656
HSBC HOLDINGS PLC	05/12/2023	10:44:05	GB0005405286	GBP	598.80	72	BXE	78364199657
HSBC HOLDINGS PLC	05/12/2023	10:44:05	GB0005405286	GBP	598.80	72	BXE	78364199658
HSBC HOLDINGS PLC	05/12/2023	10:44:05	GB0005405286	GBP	598.80	72	BXE	78364199659
HSBC HOLDINGS PLC	05/12/2023	10:44:05	GB0005405286	GBP	598.80	72	BXE	78364199660
HSBC HOLDINGS PLC	05/12/2023	10:44:05	GB0005405286	GBP	598.80	72	BXE	78364199661
HSBC HOLDINGS PLC	05/12/2023	10:44:05	GB0005405286	GBP	598.80	72	BXE	78364199662
HSBC HOLDINGS PLC	05/12/2023	10:44:05	GB0005405286	GBP	598.80	72	BXE	78364199663
HSBC HOLDINGS PLC	05/12/2023	10:44:05	GB0005405286	GBP	598.80	72	BXE	78364199664
HSBC HOLDINGS PLC	05/12/2023	10:44:05	GB0005405286	GBP	598.80	72	BXE	78364199665
HSBC HOLDINGS PLC	05/12/2023	10:44:05	GB0005405286	GBP	598.80	72	BXE	78364199666
HSBC HOLDINGS PLC	05/12/2023	10:44:05	GB0005405286	GBP	598.80	72	BXE	78364199667
HSBC HOLDINGS PLC	05/12/2023	10:44:05	GB0005405286	GBP	598.80	72	BXE	78364199668
HSBC HOLDINGS PLC	05/12/2023	10:44:05	GB0005405286	GBP	598.80	64	CXE	78364199669
HSBC HOLDINGS PLC	05/12/2023	10:44:05	GB0005405286	GBP	598.80	2,441	CXE	2899474126877
HSBC HOLDINGS PLC	05/12/2023	10:44:05	GB0005405286	GBP	598.80			

HSBC HOLDINGS PLC	05/12/2023	10:55:15	GB0005405286	GBP	598.10	1,789	LSE	EOGbcCzr0vNs
HSBC HOLDINGS PLC	05/12/2023	10:55:23	GB0005405286	GBP	598.10	1,258	LSE	EOGbcCzr0vNs
HSBC HOLDINGS PLC	05/12/2023	10:55:23	GB0005405286	GBP	598.10	931	LSE	EOGbcCzr0vNs
HSBC HOLDINGS PLC	05/12/2023	10:55:23	GB0005405286	GBP	598.10	616	LSE	EOGbcCzr0vWw
HSBC HOLDINGS PLC	05/12/2023	10:55:23	GB0005405286	GBP	598.10	840	LSE	EOGbcCzr0vWw
HSBC HOLDINGS PLC	05/12/2023	10:55:23	GB0005405286	GBP	598.10	418	LSE	EOGbcCzr0vWw
HSBC HOLDINGS PLC	05/12/2023	10:55:23	GB0005405286	GBP	598.10	2	LSE	EOGbcCzr0vWw
HSBC HOLDINGS PLC	05/12/2023	10:55:23	GB0005405286	GBP	598.10	1,258	LSE	EOGbcCzr0vWw
HSBC HOLDINGS PLC	05/12/2023	10:55:23	GB0005405286	GBP	598.10	782	LSE	EOGbcCzr0vWw
HSBC HOLDINGS PLC	05/12/2023	10:55:50	GB0005405286	GBP	597.90	740	LSE	EOGbcCzr0vWw
HSBC HOLDINGS PLC	05/12/2023	10:55:50	GB0005405286	GBP	597.90	420	LSE	EOGbcCzr0vWw
HSBC HOLDINGS PLC	05/12/2023	10:55:50	GB0005405286	GBP	597.90	286	LSE	EOGbcCzr0vX4
HSBC HOLDINGS PLC	05/12/2023	10:55:50	GB0005405286	GBP	597.90	420	LSE	EOGbcCzr0vX8
HSBC HOLDINGS PLC	05/12/2023	10:55:50	GB0005405286	GBP	597.90	840	LSE	EOGbcCzr0vXA
HSBC HOLDINGS PLC	05/12/2023	10:57:03	GB0005405286	GBP	598.10	2,681	CXE	2899474131396
HSBC HOLDINGS PLC	05/12/2023	10:57:03	GB0005405286	GBP	598.10	860	BXE	78364202080
HSBC HOLDINGS PLC	05/12/2023	10:57:03	GB0005405286	GBP	598.10	840	LSE	EOGbcCzr0vPg
HSBC HOLDINGS PLC	05/12/2023	10:57:03	GB0005405286	GBP	598.10	420	LSE	EOGbcCzr0vPgK
HSBC HOLDINGS PLC	05/12/2023	10:57:03	GB0005405286	GBP	598.10	563	TURQUOISE	EOGbcD19nR5y
HSBC HOLDINGS PLC	05/12/2023	10:57:03	GB0005405286	GBP	598.10	1,193	LSE	EOGbcCzr0vWw
HSBC HOLDINGS PLC	05/12/2023	10:57:03	GB0005405286	GBP	598.10	2,201	LSE	EOGbcCzr0vWw
HSBC HOLDINGS PLC	05/12/2023	10:59:11	GB0005405286	GBP	598.10	2,453	CXE	28994741313973
HSBC HOLDINGS PLC	05/12/2023	10:59:11	GB0005405286	GBP	598.10	303	CXE	28994741313974
HSBC HOLDINGS PLC	05/12/2023	10:59:11	GB0005405286	GBP	598.10	674	CXE	28994741313975
HSBC HOLDINGS PLC	05/12/2023	10:59:11	GB0005405286	GBP	598.10	896	BXE	78364202375
HSBC HOLDINGS PLC	05/12/2023	10:59:11	GB0005405286	GBP	598.10	587	TURQUOISE	EOGbcD19nWv
HSBC HOLDINGS PLC	05/12/2023	10:59:11	GB0005405286	GBP	598.10	2,556	LSE	EOGbcCzr0vWw
HSBC HOLDINGS PLC	05/12/2023	10:59:11	GB0005405286	GBP	598.10	346	TURQUOISE	EOGbcD19nWv
HSBC HOLDINGS PLC	05/12/2023	10:59:11	GB0005405286	GBP	598.10	373	LSE	EOGbcCzr0vWw
HSBC HOLDINGS PLC	05/12/2023	10:59:12	GB0005405286	GBP	598.10	1,097	CXE	28994741313978
HSBC HOLDINGS PLC	05/12/2023	10:59:30	GB0005405286	GBP	598.20	452	LSE	EOGbcCzr0vWw
HSBC HOLDINGS PLC	05/12/2023	10:59:30	GB0005405286	GBP	598.20	1,353	LSE	EOGbcCzr0vWw
HSBC HOLDINGS PLC	05/12/2023	10:59:30	GB0005405286	GBP	598.20	454	CXE	2899474132072
HSBC HOLDINGS PLC	05/12/2023	10:59:46	GB0005405286	GBP	598.20	454	CXE	2899474132158
HSBC HOLDINGS PLC	05/12/2023	10:59:46	GB0005405286	GBP	598.20	454	CXE	2899474132158
HSBC HOLDINGS PLC	05/12/2023	10:59:46	GB0005405286	GBP	598.20	34	CXE	2899474132160
HSBC HOLDINGS PLC	05/12/2023	10:59:46	GB0005405286	GBP	598.20	452	LSE	EOGbcCzr0vP2
HSBC HOLDINGS PLC	05/12/2023	10:59:46	GB0005405286	GBP	598.20	154	CXE	2899474132161
HSBC HOLDINGS PLC	05/12/2023	10:59:46	GB0005405286	GBP	598.20	65	CXE	2899474132163
HSBC HOLDINGS PLC	05/12/2023	10:59:46	GB0005405286	GBP	598.20	154	CXE	2899474132164
HSBC HOLDINGS PLC	05/12/2023	10:59:46	GB0005405286	GBP	598.20	221	LSE	EOGbcCzr0vPW
HSBC HOLDINGS PLC	05/12/2023	10:59:46	GB0005405286	GBP	598.20	219	CXE	2899474132165
HSBC HOLDINGS PLC	05/12/2023	10:59:46	GB0005405286	GBP	598.20	221	LSE	EOGbcCzr0vP1
HSBC HOLDINGS PLC	05/12/2023	10:59:46	GB0005405286	GBP	598.20	1,096	CXE	2899474132167
HSBC HOLDINGS PLC	05/12/2023	10:59:46	GB0005405286	GBP	598.20	221	LSE	EOGbcCzr0vQ3
HSBC HOLDINGS PLC	05/12/2023	10:59:46	GB0005405286	GBP	598.20	732	CXE	2899474132170
HSBC HOLDINGS PLC	05/12/2023	10:59:47	GB0005405286	GBP	598.10	2,433	CXE	2899474132179
HSBC HOLDINGS PLC	05/12/2023	10:59:47	GB0005405286	GBP	598.10	2,226	LSE	EOGbcCzr0vRC
HSBC HOLDINGS PLC	05/12/2023	10:59:47	GB0005405286	GBP	598.10	2,733	LSE	EOGbcCzr0vRE
HSBC HOLDINGS PLC	05/12/2023	10:59:47	GB0005405286	GBP	598.10	734	CXE	2899474132182
HSBC HOLDINGS PLC	05/12/2023	10:59:47	GB0005405286	GBP	598.10	224	LSE	EOGbcCzr0vRg
HSBC HOLDINGS PLC	05/12/2023	10:59:47	GB0005405286	GBP	598.10	321	AQUIS	30075
HSBC HOLDINGS PLC	05/12/2023	10:59:47	GB0005405286	GBP	598.10	62	TURQUOISE	EOGbcD19nWv
HSBC HOLDINGS PLC	05/12/2023	10:01:55	GB0005405286	GBP	597.40	165	TURQUOISE	EOGbcD19nWv
HSBC HOLDINGS PLC	05/12/2023	10:01:55	GB0005405286	GBP	597.40	2,896	LSE	EOGbcCzr0vE1
HSBC HOLDINGS PLC	05/12/2023	10:01:55	GB0005405286	GBP	597.40	1,015	BXE	78364202383
HSBC HOLDINGS PLC	05/12/2023	10:01:55	GB0005405286	GBP	597.40	3,166	CXE	2899474132682
HSBC HOLDINGS PLC	05/12/2023	10:01:57	GB0005405286	GBP	597.30	248	BXE	78364202872
HSBC HOLDINGS PLC	05/12/2023	10:01:57	GB0005405286	GBP	597.30	1,570	BXE	78364202873
HSBC HOLDINGS PLC	05/12/2023	10:01:57	GB0005405286	GBP	597.30	885	BXE	78364202874
HSBC HOLDINGS PLC	05/12/2023	10:04:16	GB0005405286	GBP	598.00	386	CXE	2899474133427
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	18	BXE	78364203218
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	2,376	CXE	2899474133490
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133491
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133492
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	562	LSE	EOGbcCzr0vE2
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133493
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133494
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133495
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133496
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133497
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133498
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133499
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133500
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133501
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133502
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133503
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133504
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133505
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133506
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	60	CXE	2899474133507
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	638	LSE	EOGbcCzr0vJ1
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	562	LSE	EOGbcCzr0vJ2
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	158	TURQUOISE	EOGbcD19nWv
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	18	LSE	EOGbcCzr0vP1
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	6	LSE	EOGbcCzr0vJ1
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133508
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133509
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133510
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133511
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133512
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133513
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133514
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133515
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133516
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133517
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133518
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133519
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133520
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	62	CXE	2899474133521
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	33	CXE	2899474133522
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	18	BXE	78364203219
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	185	CXE	2899474133523
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	350	LSE	EOGbcCzr0vX4
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	346	LSE	EOGbcCzr0vX4
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	321	AQUIS	30904
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	346	CXE	2899474133524
HSBC HOLDINGS PLC	05/12/2023	10:04:33	GB0005405286	GBP	598.10	600	CXE	2899474133525
HSBC HOLDINGS PLC	05/12/2023	10:05:03	GB0005405286	GBP	598.10	572	TURQUOISE	EOGbcD19nWv
HSBC HOLDINGS PLC	05/12/2023	10:05:03	GB0005405286	GBP	598.10	2,722	CXE	2899474133586
HSBC HOLDINGS PLC	05/12/2023	10:05:03	GB0005405286	GBP	598.10	873	BXE	78364203266
HSBC HOLDINGS PLC	05/12/2023	10:05:03	GB0005405286	GBP	598.10	183	LSE	EOGbcCzr0vHP
HSBC HOLDINGS PLC	05/12/2023	10:05:03	GB0005405286	GBP	598.10	1,425	LSE	EOGbcCzr0vHR
HSBC HOLDINGS PLC	05/12/2023	10:05:03	GB0005405286	GBP	598.10	882	LSE	EOGbcCzr0vHT
HSBC HOLDINGS PLC	05/12/2023	10:05:57	GB0005405286	GBP	597.90	2,176	CXE	EOGbcCzr0vWw
HSBC HOLDINGS PLC	05/12/2023	10:05:58	GB0005405286	GBP	597.80	816	CXE	2899474133878
HSBC HOLDINGS PLC	05/12/2023	10:06:01	GB0005405286	GBP	597.80	362	LSE	EOGbcCzr0vS
HSBC HOLDINGS PLC	05/12/2023	10:07:						

HSBC HOLDINGS PLC	05/12/2023	11:07:58	GB0005405286	GBP	597.80	76	CXE	2899474134369
HSBC HOLDINGS PLC	05/12/2023	11:07:58	GB0005405286	GBP	597.80	76	CXE	2899474134370
HSBC HOLDINGS PLC	05/12/2023	11:07:58	GB0005405286	GBP	597.80	76	CXE	2899474134371
HSBC HOLDINGS PLC	05/12/2023	11:07:58	GB0005405286	GBP	597.80	76	CXE	2899474134372
HSBC HOLDINGS PLC	05/12/2023	11:07:58	GB0005405286	GBP	597.80	76	CXE	2899474134373
HSBC HOLDINGS PLC	05/12/2023	11:07:58	GB0005405286	GBP	597.80	76	CXE	2899474134374
HSBC HOLDINGS PLC	05/12/2023	11:07:58	GB0005405286	GBP	597.80	39	CXE	2899474134375
HSBC HOLDINGS PLC	05/12/2023	11:07:58	GB0005405286	GBP	597.80	76	CXE	2899474134376
HSBC HOLDINGS PLC	05/12/2023	11:07:58	GB0005405286	GBP	597.80	76	CXE	2899474134377
HSBC HOLDINGS PLC	05/12/2023	11:07:58	GB0005405286	GBP	597.80	76	CXE	2899474134378
HSBC HOLDINGS PLC	05/12/2023	11:07:58	GB0005405286	GBP	597.80	76	CXE	2899474134379
HSBC HOLDINGS PLC	05/12/2023	11:07:58	GB0005405286	GBP	597.80	76	CXE	2899474134380
HSBC HOLDINGS PLC	05/12/2023	11:07:58	GB0005405286	GBP	597.80	76	CXE	2899474134381
HSBC HOLDINGS PLC	05/12/2023	11:07:58	GB0005405286	GBP	597.80	76	CXE	2899474134382
HSBC HOLDINGS PLC	05/12/2023	11:07:58	GB0005405286	GBP	597.80	76	CXE	2899474134383
HSBC HOLDINGS PLC	05/12/2023	11:07:58	GB0005405286	GBP	597.80	76	CXE	2899474134384
HSBC HOLDINGS PLC	05/12/2023	11:07:58	GB0005405286	GBP	597.80	76	CXE	2899474134385
HSBC HOLDINGS PLC	05/12/2023	11:07:58	GB0005405286	GBP	597.80	76	CXE	2899474134386
HSBC HOLDINGS PLC	05/12/2023	11:07:58	GB0005405286	GBP	597.80	76	CXE	2899474134387
HSBC HOLDINGS PLC	05/12/2023	11:07:58	GB0005405286	GBP	597.80	39	CXE	2899474134388
HSBC HOLDINGS PLC	05/12/2023	11:07:58	GB0005405286	GBP	597.80	76	CXE	2899474134389
HSBC HOLDINGS PLC	05/12/2023	11:07:58	GB0005405286	GBP	597.80	76	CXE	2899474134390
HSBC HOLDINGS PLC	05/12/2023	11:07:58	GB0005405286	GBP	597.80	76	CXE	2899474134391
HSBC HOLDINGS PLC	05/12/2023	11:07:58	GB0005405286	GBP	597.80	76	CXE	2899474134392
HSBC HOLDINGS PLC	05/12/2023	11:07:58	GB0005405286	GBP	597.80	7	CXE	2899474134393
HSBC HOLDINGS PLC	05/12/2023	11:07:58	GB0005405286	GBP	597.80	1,075	AQUIS	31426
HSBC HOLDINGS PLC	05/12/2023	11:07:58	GB0005405286	GBP	597.80	175	CXE	2899474134395
HSBC HOLDINGS PLC	05/12/2023	11:08:16	GB0005405286	GBP	598.00	1,396	LSE	EOGtCzr0uJ0
HSBC HOLDINGS PLC	05/12/2023	11:08:16	GB0005405286	GBP	597.90	2,255	CXE	2899474134560
HSBC HOLDINGS PLC	05/12/2023	11:08:16	GB0005405286	GBP	597.90	599	BXE	78364203755
HSBC HOLDINGS PLC	05/12/2023	11:08:16	GB0005405286	GBP	597.90	370	BXE	78364203756
HSBC HOLDINGS PLC	05/12/2023	11:08:16	GB0005405286	GBP	597.90	1,370	BXE	78364203757
HSBC HOLDINGS PLC	05/12/2023	11:08:18	GB0005405286	GBP	597.80	785	CXE	2899474134573
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	1,200	LSE	EOGtCzr0zW6
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	192	CXE	2899474135357
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	192	CXE	2899474135359
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	192	CXE	2899474135360
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	192	CXE	2899474135361
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	1,200	LSE	2899474135362
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	192	CXE	2899474135363
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	192	CXE	2899474135364
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	42	CXE	2899474135365
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	61	BXE	78364204134
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	192	CXE	2899474135366
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	42	CXE	2899474135368
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	61	BXE	78364204136
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	61	BXE	78364204137
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	61	BXE	78364204138
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	61	BXE	78364204139
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	61	BXE	78364204140
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	61	BXE	78364204141
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	61	BXE	78364204142
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	61	BXE	78364204143
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	61	BXE	78364204144
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	36	BXE	78364204145
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	402	LSE	EOGtCzr0z0x
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	192	CXE	2899474135369
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	192	CXE	2899474135370
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	42	CXE	2899474135371
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	798	LSE	EOGtCzr0z0x
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	147	CXE	2899474135372
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	840	LSE	EOGtCzr0z0x
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	360	LSE	EOGtCzr0z0x
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	60	LSE	EOGtCzr0z0x
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	950	LSE	EOGtCzr0z0x
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	1,312	AQUIS	32000
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	45	CXE	2899474135373
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	147	CXE	2899474135374
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	548	LSE	EOGtCzr0z0x
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	250	LSE	EOGtCzr0z0x
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	1,200	LSE	EOGtCzr0z0x
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	1,500	LSE	EOGtCzr0z0x
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	61	BXE	78364204146
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	61	BXE	78364204147
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	45	CXE	2899474135375
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	147	CXE	2899474135376
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	45	CXE	2899474135377
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	192	CXE	2899474135378
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	192	CXE	2899474135379
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	192	CXE	2899474135380
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	161	CXE	2899474135381
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	192	CXE	2899474135382
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	192	CXE	2899474135383
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	192	CXE	2899474135384
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	192	CXE	2899474135385
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	126	CXE	2899474135386
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	61	BXE	78364204148
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	61	BXE	78364204149
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	61	BXE	78364204150
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	61	BXE	78364204151
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	2	BXE	78364204152
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	192	CXE	2899474135387
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	192	CXE	2899474135388
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	192	CXE	2899474135389
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	192	CXE	2899474135390
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	192	CXE	2899474135391
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	192	CXE	2899474135392
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	192	CXE	2899474135393
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	161	CXE	2899474135394
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	61	BXE	78364204153
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	192	CXE	2899474135395
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	152	CXE	2899474135396
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	192	CXE	2899474135397
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.30	137	CXE	2899474135398
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.30	2,493	CXE	2899474135399
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	1,168	AQUIS	32001	
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	2,000	AQUIS	32002
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	406	AQUIS	32003
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	810	AQUIS	32004
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	1,168	AQUIS	32005
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	132	AQUIS	32006
HSBC HOLDINGS PLC	05/12/2023	11:11:03	GB0005405286	GBP	598.40	45	AQUIS	32007
HSBC HOLDINGS PLC	05/12/2023	11:12:42	GB0005405286	GBP	598.70	1,230	BXE	78364204410
HSBC HOLDINGS PLC	05/12/2023	11:12:42	GB0005405286	GBP	598.70	1,230	BXE	78364204411
HSBC HOLDINGS PLC	05/12/2023	11:12:42	GB0005405286	GBP	598.70	1	BXE	78364204412
HSBC HOLDINGS PLC	05/12/2023	11:12:42	GB0005405286	GBP	598.70	721	BXE	78364204413
HSBC HOLDINGS PLC	05/12/2023	11:12:42	GB0005405286	GBP	598.70	509	BXE	78364204414
HSBC HOLDINGS PLC	05/12/2023	11:12:42	GB0005405286	GBP				

HSBC HOLDINGS PLC	05/12/2023	11:13	GB0005405286	GBP	598.70	2,091	CXE	2899474136037
HSBC HOLDINGS PLC	05/12/2023	11:15:24	GB0005405286	GBP	598.70	77	BXE	78364204766
HSBC HOLDINGS PLC	05/12/2023	11:15:24	GB0005405286	GBP	598.70	3,795	CXE	2899474136457
HSBC HOLDINGS PLC	05/12/2023	11:15:24	GB0005405286	GBP	598.70	1,318	CXE	2899474136459
HSBC HOLDINGS PLC	05/12/2023	11:15:24	GB0005405286	GBP	598.70	952	CXE	2899474136460
HSBC HOLDINGS PLC	05/12/2023	11:15:24	GB0005405286	GBP	598.70	1,140	BXE	78364204767
HSBC HOLDINGS PLC	05/12/2023	11:15:24	GB0005405286	GBP	598.70	797	TURQUOISE	EOGdb19aJD2
HSBC HOLDINGS PLC	05/12/2023	11:15:24	GB0005405286	GBP	598.70	3,471	LSE	EOGbcCz212Mq
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	1,699	CXE	2899474136931
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	2,322	CXE	2899474136932
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	169	CXE	2899474136933
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	169	CXE	2899474136934
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	169	CXE	2899474136935
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	169	CXE	2899474136936
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	150	CXE	2899474136937
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	53	BXE	78364205000
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	169	CXE	2899474136938
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	169	CXE	2899474136939
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	169	CXE	2899474136940
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	169	CXE	2899474136941
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	169	CXE	2899474136942
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	32	CXE	2899474136943
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	169	CXE	2899474136944
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	169	CXE	2899474136945
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	169	CXE	2899474136946
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	37	CXE	2899474136947
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	53	BXE	78364205002
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	53	BXE	78364205003
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	53	BXE	78364205004
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	53	BXE	78364205005
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	53	BXE	78364205006
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	53	BXE	78364205007
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	53	BXE	78364205008
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	53	BXE	78364205009
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	53	BXE	78364205010
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	53	BXE	78364205011
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	53	BXE	78364205012
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	53	BXE	78364205013
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	53	BXE	78364205014
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	53	BXE	78364205015
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	53	BXE	78364205016
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	31	BXE	78364205017
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	1,200	LSE	EOGbcCz213Fy
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	151	LSE	EOGbcCz213G0
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	859	LSE	EOGbcCz213G5
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	53	BXE	78364205018
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	53	BXE	78364205019
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	53	BXE	78364205020
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	53	BXE	78364205021
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	53	BXE	78364205022
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	53	BXE	78364205023
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	53	BXE	78364205024
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	53	BXE	78364205025
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	53	BXE	78364205026
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	53	BXE	78364205027
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	53	BXE	78364205028
HSBC HOLDINGS PLC	05/12/2023	11:17:07	GB0005405286	GBP	598.70	43	BXE	78364205029
HSBC HOLDINGS PLC	05/12/2023	11:17:24	GB0005405286	GBP	598.50	482	TURQUOISE	EOGdbD19ocPp
HSBC HOLDINGS PLC	05/12/2023	11:17:24	GB0005405286	GBP	598.40	1,552	LSE	EOGbcCz213Ux
HSBC HOLDINGS PLC	05/12/2023	11:17:24	GB0005405286	GBP	598.40	2,352	LSE	EOGbcCz213Up
HSBC HOLDINGS PLC	05/12/2023	11:17:24	GB0005405286	GBP	598.50	2,101	LSE	EOGbcCz213Uz
HSBC HOLDINGS PLC	05/12/2023	11:17:24	GB0005405286	GBP	598.50	2,297	CXE	2899474137043
HSBC HOLDINGS PLC	05/12/2023	11:17:24	GB0005405286	GBP	598.50	736	BXE	78364205068
HSBC HOLDINGS PLC	05/12/2023	11:17:24	GB0005405286	GBP	598.40	61	LSE	EOGbcCz213Wa
HSBC HOLDINGS PLC	05/12/2023	11:17:24	GB0005405286	GBP	598.40	1,552	LSE	EOGbcCz213Ww
HSBC HOLDINGS PLC	05/12/2023	11:17:24	GB0005405286	GBP	598.40	328	LSE	EOGbcCz213Wg
HSBC HOLDINGS PLC	05/12/2023	11:17:24	GB0005405286	GBP	598.40	1,224	LSE	EOGbcCz213Wn
HSBC HOLDINGS PLC	05/12/2023	11:17:24	GB0005405286	GBP	598.40	328	LSE	EOGbcCz213Wi
HSBC HOLDINGS PLC	05/12/2023	11:17:24	GB0005405286	GBP	598.40	824	CXE	2899474137051
HSBC HOLDINGS PLC	05/12/2023	11:19:33	GB0005405286	GBP	598.60	1,724	LSE	EOGbcCz215Az
HSBC HOLDINGS PLC	05/12/2023	11:19:33	GB0005405286	GBP	598.60	988	LSE	EOGbcCz215Ab
HSBC HOLDINGS PLC	05/12/2023	11:20:04	GB0005405286	GBP	598.40	1,283	LSE	EOGbcCz215Qn
HSBC HOLDINGS PLC	05/12/2023	11:20:04	GB0005405286	GBP	598.40	840	LSE	EOGbcCz215Qx
HSBC HOLDINGS PLC	05/12/2023	11:20:04	GB0005405286	GBP	598.40	420	LSE	EOGbcCz215Qz
HSBC HOLDINGS PLC	05/12/2023	11:20:04	GB0005405286	GBP	598.40	23	LSE	EOGbcCz215R1
HSBC HOLDINGS PLC	05/12/2023	11:20:04	GB0005405286	GBP	598.40	1,992	LSE	EOGbcCz215R3
HSBC HOLDINGS PLC	05/12/2023	11:20:04	GB0005405286	GBP	598.40	1,283	LSE	EOGbcCz215R7
HSBC HOLDINGS PLC	05/12/2023	11:20:04	GB0005405286	GBP	598.40	1,305	LSE	EOGbcCz215R9
HSBC HOLDINGS PLC	05/12/2023	11:22:09	GB0005405286	GBP	598.50	848	CXE	2899474138358
HSBC HOLDINGS PLC	05/12/2023	11:22:09	GB0005405286	GBP	598.50	1,917	CXE	2899474138359
HSBC HOLDINGS PLC	05/12/2023	11:22:09	GB0005405286	GBP	598.50	2,926	CXE	2899474138360
HSBC HOLDINGS PLC	05/12/2023	11:22:09	GB0005405286	GBP	598.50	2,678	LSE	EOGbcCz21763
HSBC HOLDINGS PLC	05/12/2023	11:22:09	GB0005405286	GBP	598.50	504	TURQUOISE	EOGdbD19ocVP
HSBC HOLDINGS PLC	05/12/2023	11:22:09	GB0005405286	GBP	598.50	110	TURQUOISE	EOGdbD19ocVS
HSBC HOLDINGS PLC	05/12/2023	11:22:17	GB0005405286	GBP	598.30	479	TURQUOISE	EOGdbD19ocXU
HSBC HOLDINGS PLC	05/12/2023	11:23:35	GB0005405286	GBP	598.40	2,225	CXE	2899474138834
HSBC HOLDINGS PLC	05/12/2023	11:23:35	GB0005405286	GBP	598.40	2,138	CXE	2899474138835
HSBC HOLDINGS PLC	05/12/2023	11:23:35	GB0005405286	GBP	598.40	716	BXE	78364205863
HSBC HOLDINGS PLC	05/12/2023	11:23:35	GB0005405286	GBP	598.40	469	TURQUOISE	EOGdbD19efSm
HSBC HOLDINGS PLC	05/12/2023	11:23:35	GB0005405286	GBP	598.40	2,044	LSE	EOGbcCz217Ho
HSBC HOLDINGS PLC	05/12/2023	11:24:48	GB0005405286	GBP	598.20	2,617	CXE	2899474139145
HSBC HOLDINGS PLC	05/12/2023	11:24:48	GB0005405286	GBP	598.20	840	BXE	78364206123
HSBC HOLDINGS PLC	05/12/2023	11:24:48	GB0005405286	GBP	598.20	766	LSE	EOGbcCz218Bq
HSBC HOLDINGS PLC	05/12/2023	11:24:48	GB0005405286	GBP	598.20	550	TURQUOISE	EOGdbD19ead
HSBC HOLDINGS PLC	05/12/2023	11:24:48	GB0005405286	GBP	598.20	420	LSE	EOGbcCz218Bm
HSBC HOLDINGS PLC	05/12/2023	11:24:48	GB0005405286	GBP	598.20	1,209	LSE	EOGbcCz218Bn
HSBC HOLDINGS PLC	05/12/2023	11:27:41	GB0005405286	GBP	598.30	1,236	LSE	EOGbcCz219AT
HSBC HOLDINGS PLC	05/12/2023	11:27:41	GB0005405286	GBP	598.30	397	TURQUOISE	EOGdbD19epwp
HSBC HOLDINGS PLC	05/12/2023	11:27:41	GB0005405286	GBP	598.30	158	TURQUOISE	EOGdbD19eqpy
HSBC HOLDINGS PLC	05/12/2023	11:27:41	GB0005405286	GBP	598.30	242	LSE	EOGbcCz219Ab
HSBC HOLDINGS PLC	05/12/2023	11:27:41	GB0005405286	GBP	598.30	492	LSE	EOGbcCz219AV
HSBC HOLDINGS PLC	05/12/2023	11:27:41	GB0005405286	GBP	598.30	1,200	LSE	EOGbcCz219AX
HSBC HOLDINGS PLC	05/12/2023	11:27:41	GB0005405286	GBP	598.30	230	LSE	EOGbcCz219Af
HSBC HOLDINGS PLC	05/12/2023	11:27:41	GB0005405286	GBP	598.30	606	BXE	78364206392
HSBC HOLDINGS PLC	05/12/2023	11:27:41	GB0005405286	GBP	598.30	44	BXE	78364206393
HSBC HOLDINGS PLC	05/12/2023	11:27:41	GB0005405286	GBP	598.30	1,889	CXE	2899474139648
HSBC HOLDINGS PLC	05/12/2023	11:27:41	GB0005405286	GBP	598.30	141	CXE	2899474139649
HSBC HOLDINGS PLC	05/12/2023	11:27:41	GB0005405286	GBP	598.30	141	CXE	2899474139650
HSBC HOLDINGS PLC	05/12/2023	11:27:41	GB0005405286	GBP	598.30	141	CXE	2899474139651
HSBC HOLDINGS PLC	05/12/2023	11:27:41	GB0005405286	GBP	598.30	141	CXE	2899474139652
HSBC HOLDINGS PLC	05/12/2023	11:27:41	GB0005405286	GBP	598.30	141	CXE	2899474139653
HSBC HOLDINGS PLC	05/12/2023	11:27:41	GB0005405286	GBP	598.30	141	CXE	2899474139654
HSBC HOLDINGS PLC	05/12/2023	11:27:41	GB0005405286	GBP	598.30	141	CXE	2899474139655
HSBC HOLDINGS PLC	05/12/2023	11:27:41	GB0005405286	GBP	598.30	141	CXE	2899474139656
HSBC HOLDINGS PLC	05/12/2023	11:27:41	GB0005405286	GBP	598.30	141	CXE	2899474139657
HSBC HOLDINGS PLC	05/12/2023	11:27:41	GB0005405286	GBP	598.30	141	CXE	2899474139658
HSBC HOLDINGS PLC	05/12/2023	11:27:41	GB0005405286	GBP	598.30	141	CXE	2899474139659
HSBC HOLDINGS PLC	05/12/2023	11:2						

HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	44	BXE	78364206401
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	44	BXE	78364206402
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	44	BXE	78364206403
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	44	BXE	78364206404
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	44	BXE	78364206405
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	44	BXE	78364206406
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HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	44	BXE	78364206408
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	44	BXE	78364206409
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	44	BXE	78364206410
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	44	BXE	78364206411
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	44	BXE	78364206412
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	44	BXE	78364206413
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	44	BXE	78364206414
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	44	BXE	78364206415
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	44	BXE	78364206416
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	44	BXE	78364206417
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	44	BXE	78364206418
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	44	BXE	78364206419
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	44	BXE	78364206420
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	44	BXE	78364206421
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	44	BXE	78364206422
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	44	BXE	78364206423
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	44	BXE	78364206424
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	44	BXE	78364206425
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	44	BXE	78364206426
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	44	BXE	78364206427
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	10	BXE	78364206428
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	158	TURQUIOISE	E0GnbD19npwX
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	158	TURQUIOISE	E0GnbD19npxD
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	158	TURQUIOISE	E0GnbD19npyL
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	752	AQUIS	34180
HSBC HOLDINGS PLC	05/12/2023	11:27:41	G8000S405296	GBP		598.30	193	AQUIS	34181
HSBC HOLDINGS PLC	05/12/2023	11:29:20	G8000S405296	GBP		598.20	2,551	CXE	2899474140029
HSBC HOLDINGS PLC	05/12/2023	11:29:20	G8000S405296	GBP		598.20	2,581	CXE	2899474140030
HSBC HOLDINGS PLC	05/12/2023	11:29:20	G8000S405296	GBP		598.20	2,476	CXE	2899474140031
HSBC HOLDINGS PLC	05/12/2023	11:29:20	G8000S405296	GBP		598.20	228	LSE	E0GncCzr19nH
HSBC HOLDINGS PLC	05/12/2023	11:29:20	G8000S405296	GBP		598.20	420	LSE	E0GncCzr19nI
HSBC HOLDINGS PLC	05/12/2023	11:29:20	G8000S405296	GBP		598.20	840	LSE	E0GncCzr19nJ
HSBC HOLDINGS PLC	05/12/2023	11:29:20	G8000S405296	GBP		598.10	208	CXE	2899474140039
HSBC HOLDINGS PLC	05/12/2023	11:29:20	G8000S405296	GBP		598.10	208	CXE	2899474140040
HSBC HOLDINGS PLC	05/12/2023	11:29:20	G8000S405296	GBP		598.10	208	CXE	2899474140041
HSBC HOLDINGS PLC	05/12/2023	11:29:20	G8000S405296	GBP		598.10	208	CXE	2899474140042
HSBC HOLDINGS PLC	05/12/2023	11:29:20	G8000S405296	GBP		598.10	208	CXE	2899474140043
HSBC HOLDINGS PLC	05/12/2023	11:29:20	G8000S405296	GBP		598.10	208	CXE	2899474140044
HSBC HOLDINGS PLC	05/12/2023	11:29:20	G8000S405296	GBP		598.10	208	CXE	2899474140045
HSBC HOLDINGS PLC	05/12/2023	11:29:20	G8000S405296	GBP		598.10	98	CXE	2899474140046
HSBC HOLDINGS PLC	05/12/2023	11:29:20	G8000S405296	GBP		598.20	818	BXE	78364206614
HSBC HOLDINGS PLC	05/12/2023	11:29:20	G8000S405296	GBP		598.20	466	BXE	78364206615
HSBC HOLDINGS PLC	05/12/2023	11:29:20	G8000S405296	GBP		598.20	536	TURQUIOISE	E0GnbD19npxT
HSBC HOLDINGS PLC	05/12/2023	11:29:20	G8000S405296	GBP		598.20	520	TURQUIOISE	E0GnbD19npxU
HSBC HOLDINGS PLC	05/12/2023	11:29:20	G8000S405296	GBP		598.20	846	LSE	E0GncCzr19nK
HSBC HOLDINGS PLC	05/12/2023	11:29:20	G8000S405296	GBP		598.20	301	LSE	E0GncCzr19nM
HSBC HOLDINGS PLC	05/12/2023	11:29:20	G8000S405296	GBP		598.20	1,964	LSE	E0GncCzr19nO
HSBC HOLDINGS PLC	05/12/2023	11:29:20	G8000S405296	GBP		598.20	328	BXE	78364206617
HSBC HOLDINGS PLC	05/12/2023	11:31:16	G8000S405296	GBP		598.20	1,639	LSE	E0GncCzr19nQ
HSBC HOLDINGS PLC	05/12/2023	11:31:16	G8000S405296	GBP		598.20	685	LSE	E0GncCzr19nR
HSBC HOLDINGS PLC	05/12/2023	11:32:40	G8000S405296	GBP		598.20	1,207	LSE	E0GncCzr19nS
HSBC HOLDINGS PLC	05/12/2023	11:33:08	G8000S405296	GBP		598.20	770	TURQUIOISE	E0GnbD19p45O
HSBC HOLDINGS PLC	05/12/2023	11:33:08	G8000S405296	GBP		598.20	786	TURQUIOISE	E0GnbD19p46R
HSBC HOLDINGS PLC	05/12/2023	11:33:08	G8000S405296	GBP		598.20	1,207	LSE	E0GncCzr19nX
HSBC HOLDINGS PLC	05/12/2023	11:33:08	G8000S405296	GBP		598.20	270	TURQUIOISE	E0GnbD19p46Y
HSBC HOLDINGS PLC	05/12/2023	11:33:08	G8000S405296	GBP		598.20	770	TURQUIOISE	E0GnbD19p46A
HSBC HOLDINGS PLC	05/12/2023	11:33:08	G8000S405296	GBP		598.20	1,207	LSE	E0GncCzr19nY
HSBC HOLDINGS PLC	05/12/2023	11:33:24	G8000S405296	GBP		598.10	1,838	CXE	2899474141205
HSBC HOLDINGS PLC	05/12/2023	11:33:24	G8000S405296	GBP		598.10	590	BXE	78364207232
HSBC HOLDINGS PLC	05/12/2023	11:33:24	G8000S405296	GBP		598.10	386	TURQUIOISE	E0GnbD19p46G
HSBC HOLDINGS PLC	05/12/2023	11:33:24	G8000S405296	GBP		598.10	1,683	LSE	E0GncCzr19nU
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	1,200	LSE	E0GncCzr19nV
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	1,200	LSE	E0GncCzr19nW
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	158	TURQUIOISE	E0GnbD19p4oL
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	142	TURQUIOISE	E0GnbD19p4oN
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	66	TURQUIOISE	E0GnbD19p4oO
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	16	TURQUIOISE	E0GnbD19p4oP
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	158	TURQUIOISE	E0GnbD19p4oW
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	76	TURQUIOISE	E0GnbD19p4oV
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	473	LSE	E0GncCzr19nZ
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	119	CXE	2899474141227
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	320	CXE	2899474141228
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	2,652	CXE	2899474141229
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	119	CXE	2899474141230
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	320	CXE	2899474141231
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	119	CXE	2899474141232
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	320	CXE	2899474141233
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	119	CXE	2899474141234
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	320	CXE	2899474141235
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	119	CXE	2899474141236
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	320	CXE	2899474141237
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	320	CXE	2899474141238
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	320	CXE	2899474141239
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	119	CXE	2899474141240
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	320	CXE	2899474141241
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	18	CXE	2899474141242
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	119	CXE	2899474141243
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	320	CXE	2899474141244
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	119	CXE	2899474141245
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	288	CXE	2899474141246
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	119	CXE	2899474141247
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	119	CXE	2899474141248
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	119	CXE	2899474141249
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	119	CXE	2899474141250
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	99	CXE	2899474141251
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	1,200	LSE	E0GncCzr19nY
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	182	LSE	E0GncCzr19nZ
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	37	BXE	78364207245
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	101	BXE	78364207246
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	37	BXE	78364207248
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	101	BXE	78364207249
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	37	BXE	78364207250
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	101	BXE	78364207251
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	37	BXE	78364207252
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	101	BXE	78364207253
HSBC HOLDINGS PLC	05/12/2023	11:33:25	G8000S405296	GBP		598.00	37	BXE	78364207254

HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	74	CXE	2899474145212
HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	74	CXE	2899474145213
HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	74	CXE	2899474145214
HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	74	CXE	2899474145215
HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	74	CXE	2899474145216
HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	74	CXE	2899474145217
HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	74	CXE	2899474145218
HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	74	CXE	2899474145219
HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	74	CXE	2899474145220
HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	74	CXE	2899474145221
HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	74	CXE	2899474145222
HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	74	CXE	2899474145223
HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	74	CXE	2899474145224
HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	74	CXE	2899474145225
HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	74	CXE	2899474145226
HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	74	CXE	2899474145227
HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	74	CXE	2899474145228
HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	74	CXE	2899474145229
HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	74	CXE	2899474145230
HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	26	CXE	2899474145231
HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	23	BXE	78364209639
HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	1,200	LSE	EOGhcCzrlJlh
HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	1,288	LSE	EOGhcCzrlJhF
HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	23	BXE	78364209640
HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	158	TURQUOISE	EOGhcD19pKN
HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	1,193	LSE	EOGhcCzrlJhY
HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	1,288	LSE	EOGhcCzrlJhX
HSBC HOLDINGS PLC	05/12/2023	11:50:55	GB0005405286	GBP	598.00	158	TURQUOISE	EOGhcD19pKK
HSBC HOLDINGS PLC	05/12/2023	11:51:35	GB0005405286	GBP	598.30	1,228	LSE	EOGhcCzrlJhAI
HSBC HOLDINGS PLC	05/12/2023	11:51:35	GB0005405286	GBP	598.30	1,680	LSE	EOGhcCzrlJhAK
HSBC HOLDINGS PLC	05/12/2023	11:52:04	GB0005405286	GBP	598.30	466	LSE	EOGhcCzrlJhOP
HSBC HOLDINGS PLC	05/12/2023	11:53:11	GB0005405286	GBP	598.40	2,574	CXE	2899474145641
HSBC HOLDINGS PLC	05/12/2023	11:53:11	GB0005405286	GBP	598.40	1,305	LSE	EOGhcCzrlJhKY
HSBC HOLDINGS PLC	05/12/2023	11:55:28	GB0005405286	GBP	598.60	1,996	LSE	EOGhcCzrlJgw
HSBC HOLDINGS PLC	05/12/2023	11:55:34	GB0005405286	GBP	598.60	206	BXE	78364210292
HSBC HOLDINGS PLC	05/12/2023	11:55:34	GB0005405286	GBP	598.60	1,032	BXE	78364210293
HSBC HOLDINGS PLC	05/12/2023	11:55:34	GB0005405286	GBP	598.60	206	BXE	78364210294
HSBC HOLDINGS PLC	05/12/2023	11:55:53	GB0005405286	GBP	598.60	1,274	LSE	EOGhcCzrlJpd
HSBC HOLDINGS PLC	05/12/2023	11:55:53	GB0005405286	GBP	598.60	2,253	LSE	EOGhcCzrlJpl
HSBC HOLDINGS PLC	05/12/2023	11:55:53	GB0005405286	GBP	598.60	781	LSE	EOGhcCzrlJpp
HSBC HOLDINGS PLC	05/12/2023	11:55:53	GB0005405286	GBP	598.60	493	LSE	EOGhcCzrlJpr
HSBC HOLDINGS PLC	05/12/2023	11:55:53	GB0005405286	GBP	598.60	411	LSE	EOGhcCzrlJpt
HSBC HOLDINGS PLC	05/12/2023	11:56:31	GB0005405286	GBP	598.60	1,274	LSE	EOGhcCzrlJm2H
HSBC HOLDINGS PLC	05/12/2023	11:56:31	GB0005405286	GBP	598.60	805	LSE	EOGhcCzrlJm2L
HSBC HOLDINGS PLC	05/12/2023	11:56:31	GB0005405286	GBP	598.60	2,452	LSE	EOGhcCzrlJm2P
HSBC HOLDINGS PLC	05/12/2023	11:56:31	GB0005405286	GBP	598.60	1,274	LSE	EOGhcCzrlJm2T
HSBC HOLDINGS PLC	05/12/2023	11:56:31	GB0005405286	GBP	598.60	606	LSE	EOGhcCzrlJm2V
HSBC HOLDINGS PLC	05/12/2023	11:56:31	GB0005405286	GBP	598.60	3,833	LSE	EOGhcCzrlJm2b
HSBC HOLDINGS PLC	05/12/2023	11:56:31	GB0005405286	GBP	598.60	1,274	LSE	EOGhcCzrlJm2Z
HSBC HOLDINGS PLC	05/12/2023	11:56:31	GB0005405286	GBP	598.60	1,426	LSE	EOGhcCzrlJm2q
HSBC HOLDINGS PLC	05/12/2023	11:56:31	GB0005405286	GBP	598.60	2,470	BXE	78364210410
HSBC HOLDINGS PLC	05/12/2023	11:56:31	GB0005405286	GBP	598.60	1,274	LSE	EOGhcCzrlJm2p
HSBC HOLDINGS PLC	05/12/2023	11:56:31	GB0005405286	GBP	598.60	3,227	LSE	EOGhcCzrlJm2r
HSBC HOLDINGS PLC	05/12/2023	11:56:31	GB0005405286	GBP	598.60	1,274	LSE	EOGhcCzrlJm2x
HSBC HOLDINGS PLC	05/12/2023	11:56:31	GB0005405286	GBP	598.60	1,106	LSE	EOGhcCzrlJm2z
HSBC HOLDINGS PLC	05/12/2023	11:56:33	GB0005405286	GBP	598.50	1,774	CXE	2899474146422
HSBC HOLDINGS PLC	05/12/2023	11:56:48	GB0005405286	GBP	598.30	1,030	LSE	EOGhcCzrlJm4C
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	1,251	LSE	EOGhcCzrlJNLH
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	480	LSE	EOGhcCzrlJNLJ
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	29	LSE	EOGhcCzrlJNLL
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	158	TURQUOISE	EOGhcD19q7Jd
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	158	TURQUOISE	EOGhcD19q7Jf
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	2,700	LSE	EOGhcCzrlJNLQ
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	119	LSE	EOGhcCzrlJNLT
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	1,200	LSE	EOGhcCzrlJNLV
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	1,200	LSE	EOGhcCzrlJNLb
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	1,304	LSE	EOGhcCzrlJNLd
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	837	LSE	EOGhcCzrlJNLf
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	1,251	LSE	EOGhcCzrlJNLZ
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	158	TURQUOISE	EOGhcD19q7Jo
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	158	TURQUOISE	EOGhcD19q7Jq
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	156	BXE	78364210758
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	43	BXE	78364210759
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	489	CXE	2899474146989
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	139	CXE	2899474146992
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	489	CXE	2899474146993
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	139	CXE	2899474146994
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	489	CXE	2899474146995
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	139	CXE	2899474146996
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	219	CXE	2899474146997
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	139	CXE	2899474146998
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	139	CXE	2899474146999
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	139	CXE	2899474147000
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	139	CXE	2899474147001
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	139	CXE	2899474147002
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	139	CXE	2899474147003
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	139	CXE	2899474147004
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	139	CXE	2899474147005
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	113	CXE	2899474147006
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	139	CXE	2899474147007
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	139	CXE	2899474147008
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	139	CXE	2899474147009
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	139	CXE	2899474147010
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	139	CXE	2899474147011
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	139	CXE	2899474147012
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	139	CXE	2899474147013
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	139	CXE	2899474147014
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	139	CXE	2899474147015
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	139	CXE	2899474147016
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	139	CXE	2899474147017
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	139	CXE	2899474147018
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	139	CXE	2899474147019
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	92	CXE	2899474147020
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	158	TURQUOISE	EOGhcD19q7K2
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	69	TURQUOISE	EOGhcD19q7K4
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	89	TURQUOISE	EOGhcD19q7K9
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	158	TURQUOISE	EOGhcD19q7Kf
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	725	AQUIS	37674
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	1,154	CXE	2899474147028
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	340	CXE	2899474147029
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	346	CXE	2899474147030
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	98	AQUIS	37675
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	356	AQUIS	37676
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	230	CXE	2899474147034
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	451	AQUIS	37677
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	725	AQUIS	37678
HSBC HOLDINGS PLC	05/12/2023	12:00:01	GB0005405286	GBP	598.40	434	LSE	EOGhcCzrlJhNq
HSBC HOLDINGS PLC	05/12/2023	12:0						

[illegible]

HSBC HOLDINGS PLC	05/12/2023	12.11.1	GB0005405296	GBP	599.00	845	TURQUOISE	EOGnD19qZC
HSBC HOLDINGS PLC	05/12/2023	12.11.21	GB0005405296	GBP	599.00	2,308	TURQUOISE	EOGnD19qZCj
HSBC HOLDINGS PLC	05/12/2023	12.11.21	GB0005405296	GBP	599.00	778	TURQUOISE	EOGnD19qZCk
HSBC HOLDINGS PLC	05/12/2023	12.11.21	GB0005405296	GBP	599.00	58	TURQUOISE	EOGnD19qZCo
HSBC HOLDINGS PLC	05/12/2023	12.11.21	GB0005405296	GBP	599.00	1,292	BXE	78364212345
HSBC HOLDINGS PLC	05/12/2023	12.11.21	GB0005405296	GBP	599.00	599.00	BXE	78364212346
HSBC HOLDINGS PLC	05/12/2023	12.11.21	GB0005405296	GBP	599.00	4,026	CXE	2899474149737
HSBC HOLDINGS PLC	05/12/2023	12.11.21	GB0005405296	GBP	599.00	599.00	CXE	2899474149738
HSBC HOLDINGS PLC	05/12/2023	12.11.21	GB0005405296	GBP	599.00	757	BXE	78364212347
HSBC HOLDINGS PLC	05/12/2023	12.11.22	GB0005405296	GBP	598.90	850	CXE	2899474149749
HSBC HOLDINGS PLC	05/12/2023	12.14.23	GB0005405296	GBP	599.00	3,334	CXE	2899474150381
HSBC HOLDINGS PLC	05/12/2023	12.14.23	GB0005405296	GBP	599.00	2,866	BXE	78364212742
HSBC HOLDINGS PLC	05/12/2023	12.14.23	GB0005405296	GBP	599.00	1,069	BXE	78364212743
HSBC HOLDINGS PLC	05/12/2023	12.14.23	GB0005405296	GBP	599.00	3,051	LSE	EOGnD19qZTAD
HSBC HOLDINGS PLC	05/12/2023	12.17.24	GB0005405296	GBP	599.60	531	BXE	78364213240
HSBC HOLDINGS PLC	05/12/2023	12.17.24	GB0005405296	GBP	599.60	935	CXE	2899474151071
HSBC HOLDINGS PLC	05/12/2023	12.17.24	GB0005405296	GBP	599.60	2,111	CXE	2899474151072
HSBC HOLDINGS PLC	05/12/2023	12.17.24	GB0005405296	GBP	599.60	446	BXE	78364213241
HSBC HOLDINGS PLC	05/12/2023	12.17.24	GB0005405296	GBP	599.60	640	TURQUOISE	EOGnD19qL
HSBC HOLDINGS PLC	05/12/2023	12.17.24	GB0005405296	GBP	599.60	185	LSE	EOGnD19qLUd
HSBC HOLDINGS PLC	05/12/2023	12.17.24	GB0005405296	GBP	599.60	420	LSE	EOGnD19qLUUf
HSBC HOLDINGS PLC	05/12/2023	12.17.24	GB0005405296	GBP	599.60	2,182	LSE	EOGnD19qLUVE
HSBC HOLDINGS PLC	05/12/2023	12.17.52	GB0005405296	GBP	599.50	550	CXE	2899474151167
HSBC HOLDINGS PLC	05/12/2023	12.17.52	GB0005405296	GBP	599.50	950	BXE	78364213286
HSBC HOLDINGS PLC	05/12/2023	12.17.52	GB0005405296	GBP	599.50	2,412	CXE	2899474151168
HSBC HOLDINGS PLC	05/12/2023	12.17.52	GB0005405296	GBP	599.50	622	TURQUOISE	EOGnD19qZi
HSBC HOLDINGS PLC	05/12/2023	12.18.17	GB0005405296	GBP	599.50	506	CXE	2899474151267
HSBC HOLDINGS PLC	05/12/2023	12.18.17	GB0005405296	GBP	599.50	2,204	CXE	2899474151268
HSBC HOLDINGS PLC	05/12/2023	12.19.12	GB0005405296	GBP	599.80	138	BXE	78364213525
HSBC HOLDINGS PLC	05/12/2023	12.19.12	GB0005405296	GBP	599.80	2,504	CXE	2899474151526
HSBC HOLDINGS PLC	05/12/2023	12.19.12	GB0005405296	GBP	599.80	800	BXE	78364213536
HSBC HOLDINGS PLC	05/12/2023	12.19.12	GB0005405296	GBP	599.80	614	TURQUOISE	EOGnD19qRf
HSBC HOLDINGS PLC	05/12/2023	12.19.12	GB0005405296	GBP	599.80	2,675	LSE	EOGnD19qVMQ
HSBC HOLDINGS PLC	05/12/2023	12.20.10	GB0005405296	GBP	599.70	1,385	LSE	EOGnD19qVgC
HSBC HOLDINGS PLC	05/12/2023	12.20.10	GB0005405296	GBP	599.70	222	LSE	EOGnD19qVgE
HSBC HOLDINGS PLC	05/12/2023	12.20.10	GB0005405296	GBP	599.70	1,385	LSE	EOGnD19qVj
HSBC HOLDINGS PLC	05/12/2023	12.20.10	GB0005405296	GBP	599.70	3,704	LSE	EOGnD19qVjg
HSBC HOLDINGS PLC	05/12/2023	12.20.10	GB0005405296	GBP	599.70	1,385	LSE	EOGnD19qVj
HSBC HOLDINGS PLC	05/12/2023	12.20.10	GB0005405296	GBP	599.70	1,385	LSE	EOGnD19qVp
HSBC HOLDINGS PLC	05/12/2023	12.20.10	GB0005405296	GBP	599.70	16	LSE	EOGnD19qVqv
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213801
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	67	CXE	2899474151882
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	67	CXE	2899474151883
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	37	CXE	2899474151884
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213802
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213803
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213804
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213805
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213806
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213807
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213808
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213809
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213810
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213811
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213812
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213813
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213814
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213815
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213816
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213817
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213818
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213819
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213820
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213821
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213822
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213823
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213824
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213825
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213826
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213827
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213828
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213829
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213830
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213831
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213832
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213833
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213834
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213835
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213836
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213837
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213838
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213839
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213840
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	67	CXE	2899474151885
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	1,200	LSE	EOGnD19qZvZ
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	1,200	LSE	EOGnD19qZvZ
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	591	LSE	EOGnD19qZvH
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	158	TURQUOISE	EOGnD19qZvH
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	67	CXE	2899474151886
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213841
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213842
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213843
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213844
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213845
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213846
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213847
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213848
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213849
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213850
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213851
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213852
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213853
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213854
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213855
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213856
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213857
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213858
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213859
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213860
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	9	BXE	78364213861
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	158	TURQUOISE	EOGnD19qZvQR
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213862
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213863
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213864
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213865
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213866
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213867
HSBC HOLDINGS PLC	05/12/2023	12.20.33	GB0005405296	GBP	599.50	20	BXE	78364213868

HSBC HOLDINGS PLC	05/12/2023	12:20:23	GB0005405286	GBP	599.50	20	BXE	78364213875
HSBC HOLDINGS PLC	05/12/2023	12:20:33	GB0005405286	GBP	599.50	14	BXE	78364213876
HSBC HOLDINGS PLC	05/12/2023	12:20:33	GB0005405286	GBP	599.50	346	TURQUOISE	EOGnbD19nqCf
HSBC HOLDINGS PLC	05/12/2023	12:20:34	GB0005405286	GBP	599.50	525	CXE	2899474151889
HSBC HOLDINGS PLC	05/12/2023	12:20:34	GB0005405286	GBP	599.50	158	TURQUOISE	EOGnbD19nqVdO
HSBC HOLDINGS PLC	05/12/2023	12:20:34	GB0005405286	GBP	599.50	541	LSE	EOGnbCzr21W05
HSBC HOLDINGS PLC	05/12/2023	12:25:15	GB0005405286	GBP	600.00	800	CXE	2899474153028
HSBC HOLDINGS PLC	05/12/2023	12:27:21	GB0005405286	GBP	600.50	1,465	BXE	78364215027
HSBC HOLDINGS PLC	05/12/2023	12:27:21	GB0005405286	GBP	600.50	1,465	BXE	78364215028
HSBC HOLDINGS PLC	05/12/2023	12:27:21	GB0005405286	GBP	600.50	1,465	BXE	78364215029
HSBC HOLDINGS PLC	05/12/2023	12:27:21	GB0005405286	GBP	600.50	1,249	LSE	EOGnbCzr21ZQL
HSBC HOLDINGS PLC	05/12/2023	12:27:21	GB0005405286	GBP	600.50	4,180	LSE	EOGnbCzr21ZQP
HSBC HOLDINGS PLC	05/12/2023	12:27:21	GB0005405286	GBP	600.50	959	TURQUOISE	EOGnbD19rG3h
HSBC HOLDINGS PLC	05/12/2023	12:27:21	GB0005405286	GBP	600.50	4,180	LSE	EOGnbCzr21ZQW
HSBC HOLDINGS PLC	05/12/2023	12:27:21	GB0005405286	GBP	600.50	1,390	LSE	EOGnbCzr21ZQY
HSBC HOLDINGS PLC	05/12/2023	12:27:21	GB0005405286	GBP	600.50	959	TURQUOISE	EOGnbD19rG3E
HSBC HOLDINGS PLC	05/12/2023	12:27:21	GB0005405286	GBP	600.50	3,876	LSE	EOGnbCzr21ZQd
HSBC HOLDINGS PLC	05/12/2023	12:27:21	GB0005405286	GBP	600.50	959	TURQUOISE	EOGnbD19rG3n
HSBC HOLDINGS PLC	05/12/2023	12:27:21	GB0005405286	GBP	600.50	384	BXE	78364215030
HSBC HOLDINGS PLC	05/12/2023	12:27:21	GB0005405286	GBP	600.40	2,663	LSE	EOGnbCzr21ZQy
HSBC HOLDINGS PLC	05/12/2023	12:27:21	GB0005405286	GBP	600.40	611	TURQUOISE	EOGnbD19rG3b
HSBC HOLDINGS PLC	05/12/2023	12:27:21	GB0005405286	GBP	600.50	248	TURQUOISE	EOGnbD19rG3n
HSBC HOLDINGS PLC	05/12/2023	12:29:26	GB0005405286	GBP	600.40	1,200	LSE	EOGnbCzr21azr
HSBC HOLDINGS PLC	05/12/2023	12:30:37	GB0005405286	GBP	600.30	2,808	CXE	2899474154270
HSBC HOLDINGS PLC	05/12/2023	12:30:37	GB0005405286	GBP	600.30	901	BXE	78364215607
HSBC HOLDINGS PLC	05/12/2023	12:30:37	GB0005405286	GBP	600.30	990	TURQUOISE	EOGnbD19rP6w
HSBC HOLDINGS PLC	05/12/2023	12:30:37	GB0005405286	GBP	600.30	2,570	LSE	EOGnbCzr21bix
HSBC HOLDINGS PLC	05/12/2023	12:33:51	GB0005405286	GBP	600.20	1,237	LSE	EOGnbCzr21lqj
HSBC HOLDINGS PLC	05/12/2023	12:34:07	GB0005405286	GBP	600.20	1,219	LSE	EOGnbCzr21du7
HSBC HOLDINGS PLC	05/12/2023	12:34:07	GB0005405286	GBP	600.20	18	LSE	EOGnbCzr21du0
HSBC HOLDINGS PLC	05/12/2023	12:34:07	GB0005405286	GBP	600.20	1,219	LSE	EOGnbCzr21duf
HSBC HOLDINGS PLC	05/12/2023	12:34:07	GB0005405286	GBP	600.20	1,237	LSE	EOGnbCzr21duK
HSBC HOLDINGS PLC	05/12/2023	12:34:07	GB0005405286	GBP	600.20	18	LSE	EOGnbCzr21duP
HSBC HOLDINGS PLC	05/12/2023	12:34:07	GB0005405286	GBP	600.20	1,219	LSE	EOGnbCzr21duT
HSBC HOLDINGS PLC	05/12/2023	12:34:07	GB0005405286	GBP	600.20	18	LSE	EOGnbCzr21duV
HSBC HOLDINGS PLC	05/12/2023	12:34:07	GB0005405286	GBP	600.20	1,237	LSE	EOGnbCzr21dM
HSBC HOLDINGS PLC	05/12/2023	12:37:03	GB0005405286	GBP	600.30	1,304	LSE	EOGnbCzr21flv
HSBC HOLDINGS PLC	05/12/2023	12:37:03	GB0005405286	GBP	600.30	1,260	LSE	EOGnbCzr21flx
HSBC HOLDINGS PLC	05/12/2023	12:37:03	GB0005405286	GBP	600.30	1,304	LSE	EOGnbCzr21flj
HSBC HOLDINGS PLC	05/12/2023	12:37:03	GB0005405286	GBP	600.30	1,304	LSE	EOGnbCzr21flf
HSBC HOLDINGS PLC	05/12/2023	12:37:03	GB0005405286	GBP	600.30	1,304	LSE	EOGnbCzr21flj
HSBC HOLDINGS PLC	05/12/2023	12:37:03	GB0005405286	GBP	600.30	1,304	LSE	EOGnbCzr21flj
HSBC HOLDINGS PLC	05/12/2023	12:37:03	GB0005405286	GBP	600.30	1,304	LSE	EOGnbCzr21flj
HSBC HOLDINGS PLC	05/12/2023	12:37:03	GB0005405286	GBP	600.30	1,304	LSE	EOGnbCzr21flj
HSBC HOLDINGS PLC	05/12/2023	12:37:03	GB0005405286	GBP	600.30	29	LSE	EOGnbCzr21flj
HSBC HOLDINGS PLC	05/12/2023	12:37:03	GB0005405286	GBP	600.30	1,275	LSE	EOGnbCzr21flj
HSBC HOLDINGS PLC	05/12/2023	12:37:03	GB0005405286	GBP	600.30	29	LSE	EOGnbCzr21flj
HSBC HOLDINGS PLC	05/12/2023	12:37:03	GB0005405286	GBP	600.30	1,304	LSE	EOGnbCzr21flj
HSBC HOLDINGS PLC	05/12/2023	12:37:03	GB0005405286	GBP	600.30	1,304	LSE	EOGnbCzr21flj
HSBC HOLDINGS PLC	05/12/2023	12:37:03	GB0005405286	GBP	600.30	830	AQUIS	42404
HSBC HOLDINGS PLC	05/12/2023	12:37:03	GB0005405286	GBP	600.30	897	CXE	2899474155630
HSBC HOLDINGS PLC	05/12/2023	12:37:03	GB0005405286	GBP	600.30	250	CXE	2899474155631
HSBC HOLDINGS PLC	05/12/2023	12:37:03	GB0005405286	GBP	600.20	158	TURQUOISE	EOGnbD19rHKZ
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	322	CXE	2899474155910
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	101	BXE	78364216815
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	101	BXE	78364216816
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	322	CXE	2899474155911
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	101	BXE	78364216817
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	322	CXE	2899474155912
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	322	CXE	2899474155913
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	322	CXE	2899474155914
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	322	CXE	2899474155915
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	6	CXE	2899474155916
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	1,200	LSE	EOGnbCzr21gYm
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	158	TURQUOISE	EOGnbD19rhye
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	1,200	LSE	EOGnbCzr21gYQ
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	782	LSE	EOGnbCzr21gYs
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	158	TURQUOISE	EOGnbD19rhyt
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	158	TURQUOISE	EOGnbD19rhzD
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	158	TURQUOISE	EOGnbD19rhzD
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	322	CXE	2899474155917
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	322	CXE	2899474155918
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	322	CXE	2899474155919
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	6	CXE	2899474155920
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	322	CXE	2899474155921
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	101	BXE	78364216818
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	248	CXE	2899474155922
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	158	TURQUOISE	EOGnbD19rhzQ
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	101	BXE	78364216819
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	101	BXE	78364216820
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	476	AQUIS	42541
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	419	AQUIS	42542
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	476	AQUIS	42543
HSBC HOLDINGS PLC	05/12/2023	12:38:05	GB0005405286	GBP	600.10	306	CXE	2899474155923
HSBC HOLDINGS PLC	05/12/2023	12:39:11	GB0005405286	GBP	599.90	81	BXE	78364216987
HSBC HOLDINGS PLC	05/12/2023	12:39:11	GB0005405286	GBP	599.90	16	BXE	78364216988
HSBC HOLDINGS PLC	05/12/2023	12:39:11	GB0005405286	GBP	599.90	254	CXE	2899474156163
HSBC HOLDINGS PLC	05/12/2023	12:39:11	GB0005405286	GBP	599.90	46	CXE	2899474156164
HSBC HOLDINGS PLC	05/12/2023	12:39:11	GB0005405286	GBP	599.90	906	LSE	2899474156165
HSBC HOLDINGS PLC	05/12/2023	12:39:11	GB0005405286	GBP	599.90	1,200	CXE	EOGnbCzr21dO4
HSBC HOLDINGS PLC	05/12/2023	12:39:11	GB0005405286	GBP	599.90	1,200	LSE	EOGnbCzr21dO4
HSBC HOLDINGS PLC	05/12/2023	12:40:33	GB0005405286	GBP	599.80	25	TURQUOISE	EOGnbD19rhdO
HSBC HOLDINGS PLC	05/12/2023	12:40:33	GB0005405286	GBP	599.80	3,471	CXE	2899474156711
HSBC HOLDINGS PLC	05/12/2023	12:40:33	GB0005405286	GBP	599.80	534	LSE	EOGnbCzr21f7I
HSBC HOLDINGS PLC	05/12/2023	12:40:33	GB0005405286	GBP	599.80	840	LSE	EOGnbCzr21f80
HSBC HOLDINGS PLC	05/12/2023	12:40:33	GB0005405286	GBP	599.80	420	LSE	EOGnbCzr21f82
HSBC HOLDINGS PLC	05/12/2023	12:40:33	GB0005405286	GBP	599.80	1,392	LSE	EOGnbCzr21f84
HSBC HOLDINGS PLC	05/12/2023	12:40:33	GB0005405286	GBP	599.80	704	TURQUOISE	EOGnbD19rhdB
HSBC HOLDINGS PLC	05/12/2023	12:40:33	GB0005405286	GBP	599.80	1,094	CXE	2899474156740
HSBC HOLDINGS PLC	05/12/2023	12:40:33	GB0005405286	GBP	599.80	20	LSE	EOGnbCzr21f8x
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP	599.90	102	CXE	2899474157514
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP	599.90	102	CXE	2899474157515
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP	599.90	102	CXE	2899474157516
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP	599.90	102	CXE	2899474157517
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP	599.90	102	CXE	2899474157518
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP	599.90	102	CXE	2899474157519
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP	599.90	102	CXE	2899474157520
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP	599.90	102	CXE	2899474157521
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP	599.90	102	CXE	2899474157522
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP	599.90	60	CXE	2899474157523
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP	599.90	31	BXE	78364217955
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP	599.90	31	BXE	78364217956
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP	599.90	31	BXE	78364217957
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP	599.90	31	BXE	78364217958
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP	599.90	31	BXE	78364217959
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP	599.90	31	BXE	78364217960
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP	599.90	31	BXE	78364217961
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HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.90	102	CXE	2899474157526
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.90	102	CXE	2899474157527
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.90	102	CXE	2899474157528
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.90	102	CXE	2899474157529
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.90	102	CXE	2899474157530
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.90	102	CXI	2899474157531
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.90	102	CXE	2899474157532
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.90	102	CXE	2899474157533
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.90	102	CXE	2899474157534
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.90	102	CXE	2899474157535
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.90	102	CXE	2899474157536
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.90	102	CXE	2899474157537
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.90	102	CXE	2899474157538
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.90	102	CXE	2899474157539
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.90	102	CXE	2899474157540
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.90	102	CXE	2899474157541
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.90	102	CXE	2899474157542
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.90	102	CXE	2899474157543
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.90	254	LSE	EOGtcCzzlj0j05
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.90	946	LSE	EOGtcCzzlj0A
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.90	277	LSE	EOGtcCzzlj0A
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.90	31	BXE	78364217966
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.90	334	LSE	EOGtcCzzlj0B
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.90	1,491	LSE	EOGtcCzzlj0E
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.90	585	LSE	EOGtcCzzlj0E
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.80	196	CXE	2899474157553
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.80	1,200	LSE	EOGtcCzzlj0P
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.80	334	LSE	EOGtcCzzlj0P
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.80	840	LSE	EOGtcCzzlj0J
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.80	26	LSE	EOGtcCzzlj0J
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.80	133	LSE	EOGtcCzzlj0M
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.80	196	CXE	2899474157555
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.80	196	CXE	2899474157556
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.80	196	CXE	2899474157557
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.80	196	CXE	2899474157558
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.80	196	CXE	2899474157559
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.80	92	CXE	2899474157560
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.80	196	CXE	2899474157561
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.80	196	CXE	2899474157562
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.80	196	CXE	2899474157563
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.80	196	CXE	2899474157564
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.80	196	CXE	2899474157565
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.80	196	CXE	2899474157566
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.80	92	CXE	2899474157567
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.80	196	CXE	2899474157568
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.80	37	CXE	2899474157569
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.80	839	CXE	2899474157570
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.80	346	TURQUOISE	EOGtcD19wUj06
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.80	261	LSE	EOGtcCzzlj0iv
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.80	334	LSE	EOGtcCzzlj0q
HSBC HOLDINGS PLC	05/12/2023	12:42:56	GB0005405286	GBP		599.80	1,295	CXE	2899474157571
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	110	CXE	2899474158352
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	34	BXE	78364218549
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	34	BXE	78364218553
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	34	BXE	78364218554
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	34	BXE	78364218555
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	34	BXE	78364218556
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	34	BXE	78364218557
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	34	BXE	78364218558
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	34	BXE	78364218559
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	34	BXE	78364218560
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	34	BXE	78364218561
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	34	BXE	78364218562
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	16	BXE	78364218563
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	34	BXE	78364218564
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	34	BXE	78364218565
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	34	BXE	78364218566
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	34	BXE	78364218567
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	34	BXE	78364218568
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	34	BXE	78364218569
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	34	BXE	78364218570
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	34	BXE	78364218571
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	24	BXE	78364218572
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	1,200	LSE	EOGtcCzzljv
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	110	CXE	2899474158370
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	1,200	LSE	EOGtcCzzljv
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	452	LSE	EOGtcCzzljv
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	158	TURQUOISE	EOGtcD19w5fR
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	47	CXE	2899474158375
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	63	CXE	2899474158376
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	158	TURQUOISE	EOGtcD19w5fL
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	34	BXE	78364218576
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	158	TURQUOISE	EOGtcD19w5fR
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	346	TURQUOISE	EOGtcD19w5gA
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	1,502	TURQUOISE	EOGtcD19w5gN
HSBC HOLDINGS PLC	05/12/2023	12:46:08	GB0005405286	GBP		600.10	1,486	TURQUOISE	EOGtcD19w5gY
HSBC HOLDINGS PLC	05/12/2023	12:49:53	GB0005405286	GBP		600.80	282	LSE	EOGtcCzzljnR
HSBC HOLDINGS PLC	05/12/2023	12:50:43	GB0005405286	GBP		600.80	2,737	CXE	2899474159605
HSBC HOLDINGS PLC	05/12/2023	12:50:43	GB0005405286	GBP		600.80	1,259	BXE	78364219423
HSBC HOLDINGS PLC	05/12/2023	12:50:43	GB0005405286	GBP		600.80	1,186	CXE	2899474159606
HSBC HOLDINGS PLC	05/12/2023	12:50:43	GB0005405286	GBP		600.80	2,362	LSE	EOGtcCzzlj0T8
HSBC HOLDINGS PLC	05/12/2023	12:50:43	GB0005405286	GBP		600.80	1,227	LSE	EOGtcCzzlj0TG
HSBC HOLDINGS PLC	05/12/2023	12:50:43	GB0005405286	GBP		600.80	824	TURQUOISE	EOGtcD19w8Ju
HSBC HOLDINGS PLC	05/12/2023	12:50:43	GB0005405286	GBP		600.70	1,360	LSE	EOGtcCzzlj0u6
HSBC HOLDINGS PLC	05/12/2023	12:50:43	GB0005405286	GBP		600.70	850	LSE	EOGtcCzzlj0uO
HSBC HOLDINGS PLC	05/12/2023	12:50:43	GB0005405286	GBP		600.70	349	BXE	78364219427
HSBC HOLDINGS PLC	05/12/2023	12:50:43	GB0005405286	GBP		600.70	235	BXE	78364219428
HSBC HOLDINGS PLC	05/12/2023	12:50:43	GB0005405286	GBP		600.70	600	BXE	78364219429
HSBC HOLDINGS PLC	05/12/2023	12:50:43	GB0005405286	GBP		600.70	1,536	CXE	2899474159611
HSBC HOLDINGS PLC	05/12/2023	12:50:43	GB0005405286	GBP		600.70	331	CXE	2899474159612
HSBC HOLDINGS PLC	05/12/2023	12:50:43	GB0005405286	GBP		600.70	700	CXE	2899474159613
HSBC HOLDINGS PLC	05/12/2023	12:50:43	GB0005405286	GBP		600.70	797	TURQUOISE	EOGtcD19w8Jo8
HSBC HOLDINGS PLC	05/12/2023	12:50:43	GB0005405286	GBP		600.70	800	TURQUOISE	EOGtcD19w8Jv
HSBC HOLDINGS PLC	05/12/2023	12:50:43	GB0005405286	GBP		600.70	1,536	CXE	2899474159614
HSBC HOLDINGS PLC	05/12/2023	12:50:43	GB0005405286	GBP		600.70	1,331	LSE	EOGtcCzzlj0uM
HSBC HOLDINGS PLC	05/12/2023	12:55:37	GB0005405286	GBP		601.30	1,202	CXE	2899474161105
HSBC HOLDINGS PLC	05/12/2023	12:55:51	GB0005405286	GBP		601.30	1,005	LSE	EOGtcCzzljn
HSBC HOLDINGS PLC	05/12/2023	12:56:24	GB0005405286	GBP		601.40	342	CXE	2899474161260
HSBC HOLDINGS PLC	05/12/2023	12:56:24	GB0005405286	GBP		601.40	109	BXE	78364220559
HSBC HOLDINGS PLC	05/12/2023	12:56:24	GB0005405286	GBP		601.40	109	BXE	78364220560
HSBC HOLDINGS PLC	05/12/2023	12:56:24	GB0005405286	GBP		601.40	109	BXE	78364220561

HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	109	BXE	78364220562
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	109	BXE	78364220563
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	19	BXE	78364220564
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	342	CXE	2899474161261
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	109	BXE	78364220565
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	46	BXE	78364220566
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	1078	LSE	EOGbcCzrls1FV
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	167	TURQUOISE	EOGbdD19na7G
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	342	CXE	2899474161262
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	122	LSE	EOGbcCzrls1FX
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	2,478	LSE	EOGbcCzrls1FZ
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	109	BXE	78364220567
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	109	BXE	78364220568
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	109	BXE	78364220569
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	109	BXE	78364220570
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	19	BXE	78364220571
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	1,200	LSE	EOGbcCzrls1Ff
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	1,400	LSE	EOGbcCzrls1Fh
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	167	TURQUOISE	EOGbdD19na7N
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	109	BXE	78364220572
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	46	BXE	78364220573
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	1,200	LSE	EOGbcCzrls1Fo
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	2,263	LSE	EOGbcCzrls1Fq
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	167	TURQUOISE	EOGbdD19na7K
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	109	BXE	78364220574
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	109	BXE	78364220575
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	109	BXE	78364220576
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	109	BXE	78364220577
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	19	BXE	78364220578
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	342	CXE	2899474161263
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	342	CXE	2899474161264
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	109	BXE	78364220579
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	109	BXE	78364220580
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	109	BXE	78364220581
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	109	BXE	78364220582
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	19	BXE	78364220583
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	167	TURQUOISE	EOGbdD19na7g
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	342	CXE	2899474161265
HSBC HOLDINGS PLC	05/12/2023	12:56:24	G80005405286	GBP	601.40	342	CXE	28994

HSBC HOLDINGS PLC	05/12/2023	13:02:01	G80005405286	GBP	601.00		35	TURQUOISE	EOGd0199v9
HSBC HOLDINGS PLC	05/12/2023	13:02:07	G80005405286	GBP	601.00		249	TURQUOISE	EOGd0199v9x
HSBC HOLDINGS PLC	05/12/2023	13:02:07	G80005405286	GBP	601.00			LSE	EOGdCz21w9
HSBC HOLDINGS PLC	05/12/2023	13:02:07	G80005405286	GBP	601.00		151	TURQUOISE	EOGd0199vA5
HSBC HOLDINGS PLC	05/12/2023	13:02:07	G80005405286	GBP	601.00		246	TURQUOISE	EOGd0199vA9
HSBC HOLDINGS PLC	05/12/2023	13:02:07	G80005405286	GBP	601.00		269	LSE	EOGdCz21wB
HSBC HOLDINGS PLC	05/12/2023	13:02:07	G80005405286	GBP	601.00		1771	LSE	EOGdCz21wI
HSBC HOLDINGS PLC	05/12/2023	13:02:07	G80005405286	GBP	601.00		157	TURQUOISE	EOGd0199vAl
HSBC HOLDINGS PLC	05/12/2023	13:02:07	G80005405286	GBP	601.00		97	TURQUOISE	EOGd0199vAk
HSBC HOLDINGS PLC	05/12/2023	13:02:07	G80005405286	GBP	601.00		975	LSE	EOGdCz21wzv
HSBC HOLDINGS PLC	05/12/2023	13:02:08	G80005405286	GBP	601.00		127	LSE	EOGdCz21wV0V
HSBC HOLDINGS PLC	05/12/2023	13:02:08	G80005405286	GBP	601.00		346	TURQUOISE	EOGd0199vEA
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.20	1,280	CXE		2899474163329
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.20	1,071	CXK		2899474163330
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.20	343	BXE		78364222119
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.20	343	BXE		78364222120
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.20	343	BXE		78364222121
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.20	275	BXE		78364222122
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.20	1,280	CXE		2899474163332
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.20	1,071	CXK		2899474163333
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.20	573	CXK		2899474163334
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.20	844	CXK		2899474163335
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.20	194	BXE		78364222123
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.20	7	CXK		2899474163336
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.20	1,200	LSE		EOGdCz21wut
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.20	1,536	LSE		EOGdCz21wv
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.20	226	TURQUOISE		EOGd0199v0B
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.20	226	TURQUOISE		EOGd0199v0B
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.20	566	TURQUOISE		EOGd0199v0Bx
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.20	226	TURQUOISE		EOGd0199v0Bv
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.20	328	TURQUOISE		EOGd0199v0Bv
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.10			BXE	78364222127
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.10	58	BXE		78364222128
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.10	58	BXE		78364222129
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.10	58	BXE		78364222130
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.10	58	BXE		78364222131
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.10	41	BXE		78364222132
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.10	157	TURQUOISE		EOGd0199vCm
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.10	1,200	LSE		EOGdCz21wxx
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.10	950	LSE		EOGdCz21w9v
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.10	58	BXE		78364222133
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.10	58	BXE		78364222134
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.10	58	BXE		78364222135
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.10	58	BXE		78364222136
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.10	41	BXE		78364222137
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.10	184	CXK		2899474163339
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.10	103	CXK		2899474163340
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.10	254	AQUIS		46606
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.10	1,536	CXK		2899474163341
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.10	346	TURQUOISE		EOGd0199vCj
HSBC HOLDINGS PLC	05/12/2023	13:05:10	G80005405286	GBP	601.10	346	LSE		EOGdCz21wmd
HSBC HOLDINGS PLC	05/12/2023	13:05:40	G80005405286	GBP	601.20	134	LSE		EOGdCz21yJr
HSBC HOLDINGS PLC	05/12/2023	13:07:16	G80005405286	GBP	601.70	1,654	CXK		2899474163953
HSBC HOLDINGS PLC	05/12/2023	13:07:16	G80005405286	GBP	601.70	1,376	CXK		2899474163954
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	1,200	LSE		EOGdCz21wJw
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	157	TURQUOISE		EOGd0199vJm
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	157	TURQUOISE		EOGd0199vJm
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	346	TURQUOISE		EOGd0199vI
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	1,200	LSE		EOGdCz21w9v
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	1,396	LSE		EOGdCz21wmd
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	21	BXE		78364222661
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	70	CXK		2899474164127
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	70	CXK		2899474164128
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	70	CXK		2899474164129
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	70	CXK		2899474164130
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	70	CXK		2899474164131
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	70	CXK		2899474164132
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	70	CXK		2899474164133
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	70	CXK		2899474164134
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	70	CXK		2899474164135
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	70	CXK		2899474164136
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	70	CXK		2899474164137
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	70	CXK		2899474164138
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	70	CXK		2899474164139
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	70	CXK		2899474164140
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	70	CXK		2899474164141
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	70	CXK		2899474164142
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	70	CXK		2899474164143
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	70	CXK		2899474164144
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	70	CXK		2899474164145
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	70	CXK		2899474164146
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	70	CXK		2899474164147
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	70	CXK		2899474164148
HSBC HOLDINGS PLC	05/12/2023	13:08:25	G80005405286	GBP	601.70	66	CXK		2899474164149
HSBC HOLDINGS PLC	05/12/2023	13:09:17	G80005405286	GBP	601.90	1,279	LSE		EOGdCz220ck
HSBC HOLDINGS PLC	05/12/2023	13:09:17	G80005405286	GBP	601.90	1,279	LSE		EOGdCz220co
HSBC HOLDINGS PLC	05/12/2023	13:09:17	G80005405286	GBP	601.90	957	LSE		EOGdCz220ca
HSBC HOLDINGS PLC	05/12/2023	13:09:17	G80005405286	GBP	601.90	950	LSE		EOGdCz220dA
HSBC HOLDINGS PLC	05/12/2023	13:09:17	G80005405286	GBP	601.90	155	BXE		78364222805
HSBC HOLDINGS PLC	05/12/2023	13:09:17	G80005405286	GBP	601.90	488	CXK		2899474164415
HSBC HOLDINGS PLC	05/12/2023	13:10:51	G80005405286	GBP	602.00	1,200	LSE		EOGdCz221dF
HSBC HOLDINGS PLC	05/12/2023	13:10:51	G80005405286	GBP	602.00	1,200	LSE		EOGdCz221dI
HSBC HOLDINGS PLC	05/12/2023	13:10:51	G80005405286	GBP	602.00	157	TURQUOISE		EOGd0199vCm
HSBC HOLDINGS PLC	05/12/2023	13:10:51	G80005405286	GBP	602.00	346	TURQUOISE		EOGd0199vCp
HSBC HOLDINGS PLC	05/12/2023	13:10:51	G80005405286	GBP	602.00	157	TURQUOISE		EOGd0199vCu
HSBC HOLDINGS PLC	05/12/2023	13:10:51	G80005405286	GBP	602.00	437	CXK		2899474164815
HSBC HOLDINGS PLC	05/12/2023	13:10:51	G80005405286	GBP	602.00	374	CXK		2899474164816
HSBC HOLDINGS PLC	05/12/2023	13:10:51	G80005405286	GBP	602.00	139	BXE		78364223080
HSBC HOLDINGS PLC	05/12/2023	13:10:51	G80005405286	GBP	602.00	139	BXE		78364223082
HSBC HOLDINGS PLC	05/12/2023	13:10:51	G80005405286	GBP	602.00	16	BXE		78364223083
HSBC HOLDINGS PLC	05/12/2023	13:10:51	G80005405286	GBP	602.00	437	CXK		2899474164817
HSBC HOLDINGS PLC	05/12/2023	13:10:51	G80005405286	GBP	602.00	300	CXK		2899474164818
HSBC HOLDINGS PLC	05/12/2023	13:10:51	G80005405286	GBP	602.00	850	LSE		EOGdCz221dI
HSBC HOLDINGS PLC	05/12/2023	13:10:51	G80005405286	GBP	602.00	113	LSE		EOGdCz221dM
HSBC HOLDINGS PLC	05/12/2023	13:10:51	G80005405286	GBP	602.00	157	TURQUOISE		EOGd0199v9v
HSBC HOLDINGS PLC	05/12/2023	13:10:51	G80005405286	GBP	602.00	437	CXK		2899474164819
HSBC HOLDINGS PLC	05/12/2023	13:10:51	G80005405286	GBP	602.00	139	BXE		78364223084
HSBC HOLDINGS PLC	05/12/2023	13:10:51	G80005405286	GBP	602.00	346	LSE		EOGdCz221dX
HSBC HOLDINGS PLC	05/12/2023	13:10:51	G80005405286	GBP	602.00	1,933	LSE		EOGdCz221e7
HSBC HOLDINGS PLC	05/12/2023	13:10:51	G80005405286	GBP	602.00	1,225	LSE		EOGdCz221eC
HSBC HOLDINGS PLC	05/12/2023	13:11:06	G80005405286	GBP	601.80	157	TURQUOISE		EOGd0199vCc
HSBC HOLDINGS PLC	05/12/2023	13:11:06	G80005405286	GBP	601.80	268	LSE		EOGdCz221nB
HSBC HOLDINGS PLC	05/12/2023	13:11:06	G80005405286	GBP					

HSBC HOLDINGS PLC	05/12/2023	13:11	G80005405286	GBP	601.80		672	LSE	EOGncCz21pH
HSBC HOLDINGS PLC	05/12/2023	13:14:02	G80005405286	GBP	601.20		521	BXE	7836422365
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.20		566	CXE	2899474165888
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.20		1,060	CXE	2899474165889
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.20		1,488	LSE	EOGncCz2340Y
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.20		342	TURQUOISE	EOGnbD19RfSW
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		1,200	LSE	EOGncCz2341A
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		1,200	LSE	EOGncCz2341E
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		157	TURQUOISE	EOGnbD19RfT2
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		157	TURQUOISE	EOGnbD19RfT4
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		27	BXE	78364223783
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		22	BXE	78364223785
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		87	CXE	2899474165892
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		71	CXE	2899474165894
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		27	BXE	78364223786
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		22	BXE	78364223787
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		27	BXE	78364223788
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		22	BXE	78364223789
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		21	CXE	78364223790
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		87	BXE	2899474165895
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		71	CXE	2899474165896
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		87	CXE	2899474165897
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		71	CXE	2899474165898
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		79	CXE	2899474165899
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		22	BXE	78364223791
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		87	CXE	2899474165900
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		71	CXE	2899474165901
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		87	CXE	2899474165902
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		90	CXE	2899474165903
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		1,200	LSE	EOGncCz2341V
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		1,200	LSE	EOGncCz2341X
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		5	BXE	78364223792
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		22	BXE	78364223793
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		22	BXE	78364223794
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		438	LSE	EOGncCz2341k
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		387	LSE	EOGncCz2341n
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		157	TURQUOISE	EOGnbD19RfTR
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		157	TURQUOISE	EOGnbD19RfTt
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		157	TURQUOISE	EOGnbD19RfTm
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		157	TURQUOISE	EOGnbD19RfTo
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		87	CXE	2899474165904
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		71	CXE	2899474165905
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		87	CXE	2899474165906
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		71	CXE	2899474165907
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		87	CXE	2899474165908
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		71	CXE	2899474165909
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		87	CXE	2899474165910
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		157	TURQUOISE	EOGnbD19RfU2
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		157	TURQUOISE	EOGnbD19RfU4
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		157	TURQUOISE	EOGnbD19RfU8
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		157	TURQUOISE	EOGnbD19RfUD
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		71	CXE	2899474165911
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		71	CXE	2899474165912
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		16	CXE	2899474165913
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10		157	TURQUOISE	EOGnbD19RfUO
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10	2,000	AQUIS		47905
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10	1,123	AQUIS		47906
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10	977	AQUIS		47907
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10	276	BXE		78364223795
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10	175	CXE		2899474165914
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10	346	CXE		2899474165915
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10	321	AQUIS		47908
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10	346	TURQUOISE		EOGnbD19RfU9
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10	33	LSE		EOGncCz2342Q
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10	1,623	LSE		EOGncCz2342S
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10	460	CXE		2899474165916
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10	990	CXE		2899474165917
HSBC HOLDINGS PLC	05/12/2023	13:14:22	G80005405286	GBP	601.10	89	CXE		2899474165918
HSBC HOLDINGS PLC	05/12/2023	13:20:31	G80005405286	GBP	600.90	141	LSE		EOGncCz282Xd
HSBC HOLDINGS PLC	05/12/2023	13:21:47	G80005405286	GBP	601.30	544	AQUIS		49030
HSBC HOLDINGS PLC	05/12/2023	13:21:47	G80005405286	GBP	601.30	321	AQUIS		49031
HSBC HOLDINGS PLC	05/12/2023	13:21:47	G80005405286	GBP	601.30	417	AQUIS		49032
HSBC HOLDINGS PLC	05/12/2023	13:21:47	G80005405286	GBP	601.30	37	TURQUOISE		EOGnbD19RfSr
HSBC HOLDINGS PLC	05/12/2023	13:22:13	G80005405286	GBP	601.30	856	AQUIS		49105
HSBC HOLDINGS PLC	05/12/2023	13:22:13	G80005405286	GBP	601.30	341	AQUIS		49106
HSBC HOLDINGS PLC	05/12/2023	13:22:21	G80005405286	GBP	601.30	1,243	CXE		2899474168110
HSBC HOLDINGS PLC	05/12/2023	13:22:37	G80005405286	GBP	601.30	13	AQUIS		49147
HSBC HOLDINGS PLC	05/12/2023	13:22:37	G80005405286	GBP	601.30	341	AQUIS		49148
HSBC HOLDINGS PLC	05/12/2023	13:22:37	G80005405286	GBP	601.30	689	AQUIS		49149
HSBC HOLDINGS PLC	05/12/2023	13:22:37	G80005405286	GBP	601.30	141	AQUIS		49150
HSBC HOLDINGS PLC	05/12/2023	13:22:57	G80005405286	GBP	601.30	595	AQUIS		49185
HSBC HOLDINGS PLC	05/12/2023	13:22:57	G80005405286	GBP	601.30	689	BXE		78364225379
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	1,200	LSE		EOGncCz22ARY
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	247	TURQUOISE		EOGnbD19Rng
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	1,200	LSE		EOGncCz22ARm
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	911	LSE		EOGncCz22ARo
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	247	TURQUOISE		EOGnbD19Rnu
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	739	TURQUOISE		EOGnbD19Rnu1
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	247	TURQUOISE		EOGnbD19Rnu1
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	234	TURQUOISE		EOGnbD19Rnu3
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	1,200	LSE		EOGncCz22ARs
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	911	LSE		EOGncCz22ARu
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	738	LSE		EOGncCz22ASo
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	462	LSE		EOGncCz22AS2
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	276	LSE		EOGncCz22AS4
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	576	LSE		EOGncCz22AS8
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	375	BXE		78364225424
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	1,171	CXE		2899474168261
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	375	BXE		78364225426
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	11	BXE		78364225427
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	375	BXE		78364225428
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	375	BXE		78364225429
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	59	BXE		78364225430
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	1,171	CXE		2899474168266
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	460	CXE		2899474168267
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	375	BXE		78364225431
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	133	BXE		78364225432
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	683	CXE		2899474168268
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	375	BXE		78364225433
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	168	BXE		78364225434
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	327	CXE		2899474168269
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	161	CXE		2899474168270
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	822	CXE		2899474168271
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.20	321	CXE		289

HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.10	750	LSE	EOGhCzz2ATa
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.10	1,341	LSE	EOGhCzz2ATe
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.10	800	LSE	EOGhCzz2ATG
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.10	427	LSE	EOGhCzz2ATM
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.10	131	LSE	EOGhCzz2ATY
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.10	783	LSE	EOGhCzz2ATa
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.10	420	LSE	EOGhCzz2ATe
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.10	661	AQUIS	49214
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.00	682	CXE	2899474168282
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.10	683	CXE	2899474168283
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.10	358	CXE	2899474168284
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.10	357	AQUIS	49215
HSBC HOLDINGS PLC	05/12/2023	13:23:09	G80005405286	GBP	601.10	805	AQUIS	49216
HSBC HOLDINGS PLC	05/12/2023	13:26:32	G80005405286	GBP	601.10	750	LSE	EOGhCzz2CIC
HSBC HOLDINGS PLC	05/12/2023	13:26:36	G80005405286	GBP	601.10	237	BXE	78364226065
HSBC HOLDINGS PLC	05/12/2023	13:26:36	G80005405286	GBP	601.10	745	CXE	2899474169366
HSBC HOLDINGS PLC	05/12/2023	13:26:36	G80005405286	GBP	601.10	745	CXE	2899474169367
HSBC HOLDINGS PLC	05/12/2023	13:26:36	G80005405286	GBP	601.10	745	CXE	2899474169368
HSBC HOLDINGS PLC	05/12/2023	13:26:36	G80005405286	GBP	601.10	556	CXE	2899474169369
HSBC HOLDINGS PLC	05/12/2023	13:26:36	G80005405286	GBP	601.10	1,200	LSE	EOGhCzz2Cn4
HSBC HOLDINGS PLC	05/12/2023	13:26:36	G80005405286	GBP	601.10	157	TURQUIOISE	EOGhD19u39p
HSBC HOLDINGS PLC	05/12/2023	13:26:36	G80005405286	GBP	601.10	1,200	LSE	EOGhCzz2Cn8
HSBC HOLDINGS PLC	05/12/2023	13:26:36	G80005405286	GBP	601.10	151	LSE	EOGhCzz2CnC
HSBC HOLDINGS PLC	05/12/2023	13:26:36	G80005405286	GBP	601.10	157	TURQUIOISE	EOGhD19u39u
HSBC HOLDINGS PLC	05/12/2023	13:26:36	G80005405286	GBP	601.10	157	TURQUIOISE	EOGhD19u39v
HSBC HOLDINGS PLC	05/12/2023	13:26:36	G80005405286	GBP	601.10	237	BXE	78364226067
HSBC HOLDINGS PLC	05/12/2023	13:26:36	G80005405286	GBP	601.10	157	TURQUIOISE	EOGhD19u39w
HSBC HOLDINGS PLC	05/12/2023	13:26:36	G80005405286	GBP	601.10	237	BXE	78364226068
HSBC HOLDINGS PLC	05/12/2023	13:26:36	G80005405286	GBP	601.10	237	BXE	78364226069
HSBC HOLDINGS PLC	05/12/2023	13:26:36	G80005405286	GBP	601.10	157	TURQUIOISE	EOGhD19u39z
HSBC HOLDINGS PLC	05/12/2023	13:26:36	G80005405286	GBP	601.10	157	TURQUIOISE	EOGhD19u39{
HSBC HOLDINGS PLC	05/12/2023	13:26:36	G80005405286	GBP	601.10	157	TURQUIOISE	EOGhD19u3A4
HSBC HOLDINGS PLC	05/12/2023	13:26:36	G80005405286	GBP	601.10	321	AQUIS	49754
HSBC HOLDINGS PLC	05/12/2023	13:26:36	G80005405286	GBP	601.10	701	AQUIS	49755
HSBC HOLDINGS PLC	05/12/2023	13:27:40	G80005405286	GBP	600.80	152	LSE	EOGhCzz2DWW
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	492	BXE	78364227074
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	1,171	CXE	2899474170656
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	1,252	CXE	2899474170657
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	284	CXE	2899474170658
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	1,536	CXE	2899474170659
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	1,171	CXE	2899474170660
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	284	CXE	2899474170661
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	2,538	LSE	EOGhCzz2GIV
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	178	LSE	EOGhCzz2GIX
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	1,226	LSE	EOGhCzz2GJg
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	1,474	LSE	EOGhCzz2GKc
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	1,404	LSE	EOGhCzz2GJh
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	2,482	LSE	EOGhCzz2GKc
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	100	CXE	2899474170662
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	1,152	CXE	2899474170663
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	384	CXE	2899474170664
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	492	BXE	78364227076
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	323	TURQUIOISE	EOGhD19u4Jz
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	1,404	LSE	EOGhCzz2GJh
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	993	LSE	EOGhCzz2GKc
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	303	LSE	EOGhCzz2GJw
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	492	BXE	78364227077
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	323	TURQUIOISE	EOGhD19u4S5
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	492	BXE	78364227078
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	323	TURQUIOISE	EOGhD19u4F9
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	1,536	CXE	2899474170665
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	1,536	CXE	2899474170666
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	492	BXE	78364227079
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	323	TURQUIOISE	EOGhD19u4F9
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	346	TURQUIOISE	EOGhD19u4J5
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	420	LSE	EOGhCzz2GJh
HSBC HOLDINGS PLC	05/12/2023	13:31:23	G80005405286	GBP	601.90	1,755	LSE	EOGhCzz2GJg
HSBC HOLDINGS PLC	05/12/2023	13:33:26	G80005405286	GBP	601.40	1,311	LSE	EOGhCzz2CIC
HSBC HOLDINGS PLC	05/12/2023	13:33:26	G80005405286	GBP	601.40	700	LSE	EOGhCzz2CIC9
HSBC HOLDINGS PLC	05/12/2023	13:33:26	G80005405286	GBP	601.40	611	LSE	EOGhCzz2CICe
HSBC HOLDINGS PLC	05/12/2023	13:33:26	G80005405286	GBP	601.40	1,746	LSE	EOGhCzz2CICi
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	155	BXE	78364228226
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	488	CXE	2899474172083
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	155	BXE	78364228227
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	155	BXE	78364228228
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	155	BXE	78364228229
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	488	CXE	2899474172085
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	488	CXE	2899474172086
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	488	CXE	2899474172087
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	488	CXE	2899474172088
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	481	CXE	2899474172089
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	1,200	LSE	EOGhCzz2J3v
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	157	TURQUIOISE	EOGhD19u4Vc
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	157	TURQUIOISE	EOGhD19u4Vh
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	1,200	LSE	EOGhCzz2J3j
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	322	CXE	2899474172090
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	157	TURQUIOISE	EOGhD19u4Vr
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	1,200	LSE	EOGhCzz2J39
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	166	CXE	2899474172091
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	488	CXE	2899474172092
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	156	CXE	2899474172093
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	1,200	LSE	EOGhCzz2J3D
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	157	TURQUIOISE	EOGhD19u4Vv
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	415	LSE	EOGhCzz2J3H
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	155	BXE	78364228230
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	155	BXE	78364228231
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	155	BXE	78364228232
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	55	BXE	78364228233
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	488	CXE	2899474172094
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	335	CXE	2899474172095
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	488	CXE	2899474172096
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	335	CXE	2899474172097
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	155	BXE	78364228234
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	157	TURQUIOISE	EOGhD19u4Vr
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	155	BXE	78364228235
HSBC HOLDINGS PLC	05/12/2023	13:35:49	G80005405286	GBP	601.60	1,163	CXE	2899474172106
HSBC HOLDINGS PLC	05/12/2023	13:35:50	G80005405286	GBP	601.50	537	LSE	EOGhCzz2J3k
HSBC HOLDINGS PLC	05/12/2023	13:35:50	G80005405286	GBP	601.50	747	LSE	EOGhCzz2J3k
HSBC HOLDINGS PLC	05/12/2023	13:35:50	G80005405286	GBP	601.50	1,200	LSE	EOGhCzz2J3r
HSBC HOLDINGS PLC	05/12/2023	13:35:50	G80005405286	GBP	601.50	157	TURQUIOISE	EOGhD19u4X0
HSBC HOLDINGS PLC	05/12/2023	13:35:50	G80005405286	GBP	601.50	1,284	LSE	EOGhCzz2J3z
HSBC HOLDINGS PLC	05/12/2023	13:35:50	G80005405286	GBP	601.50	1,200	LSE	EOGhCzz2J3I
HSBC HOLDINGS PLC	05/12/2023	13:35:50	G80005405286	GBP	601.50	1,687	LSE	EOGhCzz2J3J
HSBC HOLDINGS PLC	05/12/2023	13:35:50	G80005405286	GBP	601.50	406	LSE	EOGhCzz2J3S
HSBC HOLDINGS PLC	05/12/2023	13:35:50	G80005405286	GBP	601.50	46	CXE	2899474172115
HSBC HOLDINGS PLC	05/12/2023	13:35:50	G80005405286	GBP	601.50	15	BXE	78364228239
HSBC HOLDINGS PLC	05/12/2023	13:37:45	G80005405286	GBP	601.40	1,569	LSE	EOGhCzz2K4r
HSBC HOLDINGS PLC	05/12/2023	13:37:45	G80005405286	GBP				

HSBC HOLDINGS PLC	05/12/2023	13:46:2	G80005405286	GBP	602.10	357	AQUIS	52684
HSBC HOLDINGS PLC	05/12/2023	13:46:20	G80005405286	GBP	602.10	971	AQUIS	52685
HSBC HOLDINGS PLC	05/12/2023	13:46:20	G80005405286	GBP	602.10		CXE	2899474175121
HSBC HOLDINGS PLC	05/12/2023	13:46:20	G80005405286	GBP	602.10	346	TURQUIOISE	EDGbd19v3dE
HSBC HOLDINGS PLC	05/12/2023	13:46:20	G80005405286	GBP	602.10	321	AQUIS	52686
HSBC HOLDINGS PLC	05/12/2023	13:46:20	G80005405286	GBP	602.10	346	TURQUIOISE	EDGbd19v3dL
HSBC HOLDINGS PLC	05/12/2023	13:46:20	G80005405286	GBP	602.10	346	LSE	EDGbcCz22Qpp
HSBC HOLDINGS PLC	05/12/2023	13:46:20	G80005405286	GBP	602.10	473	LSE	EDGbcCz22Qqz
HSBC HOLDINGS PLC	05/12/2023	13:49:54	G80005405286	GBP	602.10	1,429	CXE	2899474176303
HSBC HOLDINGS PLC	05/12/2023	13:49:54	G80005405286	GBP	602.10	4,536	CXE	2899474176304
HSBC HOLDINGS PLC	05/12/2023	13:49:54	G80005405286	GBP	602.10	458	BXE	78364231475
HSBC HOLDINGS PLC	05/12/2023	13:49:54	G80005405286	GBP	602.10	1,455	BXE	78364231476
HSBC HOLDINGS PLC	05/12/2023	13:49:54	G80005405286	GBP	602.10	458	BXE	78364231477
HSBC HOLDINGS PLC	05/12/2023	13:49:54	G80005405286	GBP	602.10	458	BXE	78364231478
HSBC HOLDINGS PLC	05/12/2023	13:49:54	G80005405286	GBP	602.10	122	BXE	78364231479
HSBC HOLDINGS PLC	05/12/2023	13:49:54	G80005405286	GBP	602.10	1,429	CXE	2899474176305
HSBC HOLDINGS PLC	05/12/2023	13:49:54	G80005405286	GBP	602.10	1,198	LSE	2899474176306
HSBC HOLDINGS PLC	05/12/2023	13:49:54	G80005405286	GBP	602.10	1,307	CXE	EDGbcCz225oC
HSBC HOLDINGS PLC	05/12/2023	13:49:54	G80005405286	GBP	602.10	4,151	LSE	EDGbcCz225oE
HSBC HOLDINGS PLC	05/12/2023	13:49:54	G80005405286	GBP	602.10	300	TURQUIOISE	EDGbd19vFjJ
HSBC HOLDINGS PLC	05/12/2023	13:49:54	G80005405286	GBP	602.10	952	TURQUIOISE	EDGbd19vFL
HSBC HOLDINGS PLC	05/12/2023	13:49:54	G80005405286	GBP	602.10	300	TURQUIOISE	EDGbd19vFQj
HSBC HOLDINGS PLC	05/12/2023	13:49:54	G80005405286	GBP	602.10	952	TURQUIOISE	EDGbd19vFVf
HSBC HOLDINGS PLC	05/12/2023	13:49:54	G80005405286	GBP	602.10	15	TURQUIOISE	EDGbd19vFXf
HSBC HOLDINGS PLC	05/12/2023	13:49:54	G80005405286	GBP	602.10	1,307	LSE	EDGbcCz225nS
HSBC HOLDINGS PLC	05/12/2023	13:49:54	G80005405286	GBP	602.10	1,095	LSE	EDGbcCz225pS
HSBC HOLDINGS PLC	05/12/2023	13:49:59	G80005405286	GBP	602.00	157	TURQUIOISE	EDGbd19vFwW
HSBC HOLDINGS PLC	05/12/2023	13:49:59	G80005405286	GBP	602.00	1,200	LSE	EDGbcCz225jJ
HSBC HOLDINGS PLC	05/12/2023	13:49:59	G80005405286	GBP	602.00	157	TURQUIOISE	EDGbd19vFbS
HSBC HOLDINGS PLC	05/12/2023	13:49:59	G80005405286	GBP	602.00	1,200	LSE	EDGbcCz225pA
HSBC HOLDINGS PLC	05/12/2023	13:49:59	G80005405286	GBP	602.00	562	LSE	EDGbcCz225pP
HSBC HOLDINGS PLC	05/12/2023	13:49:59	G80005405286	GBP	602.00	834	LSE	EDGbcCz225wW
HSBC HOLDINGS PLC	05/12/2023	13:49:59	G80005405286	GBP	602.00	81	BXE	78364231498
HSBC HOLDINGS PLC	05/12/2023	13:49:59	G80005405286	GBP	602.00	257	CXE	2899474176322
HSBC HOLDINGS PLC	05/12/2023	13:49:59	G80005405286	GBP	602.00	81	BXE	78364231499
HSBC HOLDINGS PLC	05/12/2023	13:49:59	G80005405286	GBP	602.00	257	CXE	2899474176323
HSBC HOLDINGS PLC	05/12/2023	13:49:59	G80005405286	GBP	602.00	257	CXE	2899474176324
HSBC HOLDINGS PLC	05/12/2023	13:49:59	G80005405286	GBP	602.00	141	CXE	2899474176325
HSBC HOLDINGS PLC	05/12/2023	13:50:00	G80005405286	GBP	602.00	499	LSE	EDGbcCz2

HSBC HOLDINGS PLC	05/12/2023	14.14.02	GB0005405286	GBP	601.10	645	LSE	EOGbtCzz2EB
HSBC HOLDINGS PLC	05/12/2023	14.14.02	GB0005405286	GBP	601.10	692	LSE	EOGbtCzz2EA
HSBC HOLDINGS PLC	05/12/2023	14.14.02	GB0005405286	GBP	601.10	339	LSE	EOGbtCzz2EK
HSBC HOLDINGS PLC	05/12/2023	14.14.02	GB0005405286	GBP	601.10	446	AQUIS	57925
HSBC HOLDINGS PLC	05/12/2023	14.14.02	GB0005405286	GBP	601.10	1470	AQUIS	57926
HSBC HOLDINGS PLC	05/12/2023	14.14.02	GB0005405286	GBP	601.10	349	BXE	78364237318
HSBC HOLDINGS PLC	05/12/2023	14.14.02	GB0005405286	GBP	601.10	500	BXE	78364237319
HSBC HOLDINGS PLC	05/12/2023	14.14.02	GB0005405286	GBP	601.10	1,536	CXE	2899474184411
HSBC HOLDINGS PLC	05/12/2023	14.14.02	GB0005405286	GBP	601.10	500	CXE	2899474184412
HSBC HOLDINGS PLC	05/12/2023	14.14.02	GB0005405286	GBP	601.10	600	CXE	2899474184413
HSBC HOLDINGS PLC	05/12/2023	14.14.02	GB0005405286	GBP	601.10	217	CXE	2899474184414
HSBC HOLDINGS PLC	05/12/2023	14.14.02	GB0005405286	GBP	601.10	346	TURQUOISE	EOGbtD19wVTk
HSBC HOLDINGS PLC	05/12/2023	14.14.02	GB0005405286	GBP	601.10	757	TURQUOISE	EOGbtD19wVTm
HSBC HOLDINGS PLC	05/12/2023	14.14.02	GB0005405286	GBP	601.10	100	TURQUOISE	EOGbtD19wVTO
HSBC HOLDINGS PLC	05/12/2023	14.14.04	GB0005405286	GBP	601.10	430	LSE	EOGbtCzz2iHS
HSBC HOLDINGS PLC	05/12/2023	14.14.04	GB0005405286	GBP	601.10	907	LSE	EOGbtCzz2iHX
HSBC HOLDINGS PLC	05/12/2023	14.14.05	GB0005405286	GBP	601.10	948	LSE	EOGbtCzz2iJG
HSBC HOLDINGS PLC	05/12/2023	14.14.05	GB0005405286	GBP	601.10	389	LSE	EOGbtCzz2iJL
HSBC HOLDINGS PLC	05/12/2023	14.16.10	GB0005405286	GBP	601.40	288	LSE	EOGbtCzz2iJx
HSBC HOLDINGS PLC	05/12/2023	14.16.10	GB0005405286	GBP	601.40	302	TURQUOISE	EOGbtD19wvY2
HSBC HOLDINGS PLC	05/12/2023	14.16.10	GB0005405286	GBP	601.40	935	LSE	EOGbtCzz2iJp
HSBC HOLDINGS PLC	05/12/2023	14.16.10	GB0005405286	GBP	601.40	93	LSE	EOGbtCzz2iJqb
HSBC HOLDINGS PLC	05/12/2023	14.16.10	GB0005405286	GBP	601.40	1,028	LSE	EOGbtCzz2iJof
HSBC HOLDINGS PLC	05/12/2023	14.16.10	GB0005405286	GBP	601.40	302	TURQUOISE	EOGbtD19wvY8
HSBC HOLDINGS PLC	05/12/2023	14.16.10	GB0005405286	GBP	601.40	288	LSE	EOGbtCzz2iJop
HSBC HOLDINGS PLC	05/12/2023	14.16.10	GB0005405286	GBP	601.40	461	BXE	78364237951
HSBC HOLDINGS PLC	05/12/2023	14.16.10	GB0005405286	GBP	601.40	264	CXE	2899474185307
HSBC HOLDINGS PLC	05/12/2023	14.16.10	GB0005405286	GBP	601.40	100	CXE	2899474185308
HSBC HOLDINGS PLC	05/12/2023	14.16.10	GB0005405286	GBP	601.40	1,075	CXE	2899474185309
HSBC HOLDINGS PLC	05/12/2023	14.16.10	GB0005405286	GBP	601.40	1,439	CXE	2899474185311
HSBC HOLDINGS PLC	05/12/2023	14.17.23	GB0005405286	GBP	601.50	978	CXE	2899474185717
HSBC HOLDINGS PLC	05/12/2023	14.17.23	GB0005405286	GBP	601.50	314	BXE	78364238215
HSBC HOLDINGS PLC	05/12/2023	14.17.23	GB0005405286	GBP	601.50	314	BXE	78364238216
HSBC HOLDINGS PLC	05/12/2023	14.17.23	GB0005405286	GBP	601.50	978	CXE	2899474185719
HSBC HOLDINGS PLC	05/12/2023	14.17.23	GB0005405286	GBP	601.50	978	CXE	2899474185720
HSBC HOLDINGS PLC	05/12/2023	14.17.23	GB0005405286	GBP	601.50	505	CXE	2899474185721
HSBC HOLDINGS PLC	05/12/2023	14.17.23	GB0005405286	GBP	601.50	314	BXE	78364238217
HSBC HOLDINGS PLC	05/12/2023	14.17.23	GB0005405286	GBP	601.50	249	CXE	2899474185722
HSBC HOLDINGS PLC	05/12/2023	14.17.23	GB0005405286	GBP	601.50	314	BXE	78364238218
HSBC HOLDINGS PLC	05/12/2023	14.17.23	GB0005405286	GBP	601.50	314	BXE	78364238219
HSBC HOLDINGS PLC	05/12/2023	14.17.23	GB0005405286	GBP	601.50	707	CXE	2899474185724
HSBC HOLDINGS PLC	05/12/2023	14.17.23	GB0005405286	GBP	601.50	207	TURQUOISE	EOGbtD19wptwE
HSBC HOLDINGS PLC	05/12/2023	14.17.23	GB0005405286	GBP	601.50	1,200	LSE	EOGbtCzz2KwR
HSBC HOLDINGS PLC	05/12/2023	14.17.23	GB0005405286	GBP	601.50	1,200	LSE	EOGbtCzz2KwV
HSBC HOLDINGS PLC	05/12/2023	14.17.23	GB0005405286	GBP	601.50	207	TURQUOISE	EOGbtD19wqpd
HSBC HOLDINGS PLC	05/12/2023	14.17.23	GB0005405286	GBP	601.50	1,155	TURQUOISE	EOGbtD19wqef
HSBC HOLDINGS PLC	05/12/2023	14.17.23	GB0005405286	GBP	601.50	153	BXE	78364238220
HSBC HOLDINGS PLC	05/12/2023	14.17.23	GB0005405286	GBP	601.50	1,200	LSE	EOGbtCzz2Kx2
HSBC HOLDINGS PLC	05/12/2023	14.17.23	GB0005405286	GBP	601.50	1,200	LSE	EOGbtCzz2Kx6
HSBC HOLDINGS PLC	05/12/2023	14.17.23	GB0005405286	GBP	601.50	115	LSE	EOGbtCzz2Kx8
HSBC HOLDINGS PLC	05/12/2023	14.19.29	GB0005405286	GBP	601.70	1,469	CXE	2899474186674
HSBC HOLDINGS PLC	05/12/2023	14.19.29	GB0005405286	GBP	601.70	471	BXE	78364238829
HSBC HOLDINGS PLC	05/12/2023	14.19.29	GB0005405286	GBP	601.70	471	BXE	78364238833
HSBC HOLDINGS PLC	05/12/2023	14.19.29	GB0005405286	GBP	601.70	471	BXE	78364238834
HSBC HOLDINGS PLC	05/12/2023	14.19.29	GB0005405286	GBP	601.70	84	CXE	78364238835
HSBC HOLDINGS PLC	05/12/2023	14.19.29	GB0005405286	GBP	601.70	1,469	CXE	2899474186678
HSBC HOLDINGS PLC	05/12/2023	14.19.29	GB0005405286	GBP	601.70	1,173	CXE	2899474186680
HSBC HOLDINGS PLC	05/12/2023	14.19.29	GB0005405286	GBP	601.70	1,344	LSE	EOGbtCzz2mGT
HSBC HOLDINGS PLC	05/12/2023	14.19.29	GB0005405286	GBP	601.70	309	TURQUOISE	EOGbtD19wmsq
HSBC HOLDINGS PLC	05/12/2023	14.19.29	GB0005405286	GBP	601.70	309	TURQUOISE	EOGbtD19wmsx
HSBC HOLDINGS PLC	05/12/2023	14.19.29	GB0005405286	GBP	601.70	541	TURQUOISE	EOGbtD19wmsz
HSBC HOLDINGS PLC	05/12/2023	14.19.29	GB0005405286	GBP	601.70	1,344	LSE	EOGbtCzz2mGf
HSBC HOLDINGS PLC	05/12/2023	14.19.29	GB0005405286	GBP	601.70	1,502	LSE	EOGbtCzz2mGn
HSBC HOLDINGS PLC	05/12/2023	14.19.29	GB0005405286	GBP	601.70	309	TURQUOISE	EOGbtD19wmtG
HSBC HOLDINGS PLC	05/12/2023	14.19.29	GB0005405286	GBP	601.70	100	TURQUOISE	EOGbtD19wmtI
HSBC HOLDINGS PLC	05/12/2023	14.21.04	GB0005405286	GBP	601.70	879	BXE	78364239315
HSBC HOLDINGS PLC	05/12/2023	14.21.04	GB0005405286	GBP	601.70	1,843	BXE	78364239316
HSBC HOLDINGS PLC	05/12/2023	14.21.37	GB0005405286	GBP	601.80	585	LSE	EOGbtCzz2nUU
HSBC HOLDINGS PLC	05/12/2023	14.21.37	GB0005405286	GBP	601.80	826	LSE	EOGbtCzz2nUX
HSBC HOLDINGS PLC	05/12/2023	14.21.37	GB0005405286	GBP	601.80	9,848	LSE	EOGbtCzz2nUZ
HSBC HOLDINGS PLC	05/12/2023	14.21.37	GB0005405286	GBP	601.80	826	LSE	EOGbtCzz2nUf
HSBC HOLDINGS PLC	05/12/2023	14.21.37	GB0005405286	GBP	601.80	585	LSE	EOGbtCzz2nUo
HSBC HOLDINGS PLC	05/12/2023	14.21.37	GB0005405286	GBP	601.80	1,640	LSE	EOGbtCzz2nUq
HSBC HOLDINGS PLC	05/12/2023	14.21.37	GB0005405286	GBP	601.80	1,411	LSE	EOGbtCzz2nUj
HSBC HOLDINGS PLC	05/12/2023	14.21.37	GB0005405286	GBP	601.80	814	LSE	EOGbtCzz2nUw
HSBC HOLDINGS PLC	05/12/2023	14.21.37	GB0005405286	GBP	601.80	1,791	LSE	EOGbtCzz2nVO
HSBC HOLDINGS PLC	05/12/2023	14.21.46	GB0005405286	GBP	601.60	578	LSE	EOGbtCzz2nzc
HSBC HOLDINGS PLC	05/12/2023	14.24.02	GB0005405286	GBP	601.60	2,700	LSE	EOGbtCzz2oUy
HSBC HOLDINGS PLC	05/12/2023	14.24.02	GB0005405286	GBP	601.60	2,700	LSE	EOGbtCzz2oUd
HSBC HOLDINGS PLC	05/12/2023	14.24.02	GB0005405286	GBP	601.60	191	LSE	EOGbtCzz2oUa
HSBC HOLDINGS PLC	05/12/2023	14.24.02	GB0005405286	GBP	601.60	1,282	TURQUOISE	EOGbtD19x12i
HSBC HOLDINGS PLC	05/12/2023	14.24.02	GB0005405286	GBP	601.60	346	TURQUOISE	EOGbtD19x12b
HSBC HOLDINGS PLC	05/12/2023	14.24.02	GB0005405286	GBP	601.60	200	TURQUOISE	EOGbtD19x12d
HSBC HOLDINGS PLC	05/12/2023	14.24.02	GB0005405286	GBP	601.60	1,227	BXE	78364240041
HSBC HOLDINGS PLC	05/12/2023	14.24.02	GB0005405286	GBP	601.60	346	TURQUOISE	EOGbtD19x12m
HSBC HOLDINGS PLC	05/12/2023	14.24.12	GB0005405286	GBP	601.60	2,433	CXE	2899474188027
HSBC HOLDINGS PLC	05/12/2023	14.24.47	GB0005405286	GBP	601.70	56	BXE	78364240243
HSBC HOLDINGS PLC	05/12/2023	14.24.47	GB0005405286	GBP	601.70	2,179	BXE	78364240244
HSBC HOLDINGS PLC	05/12/2023	14.24.47	GB0005405286	GBP	601.70	638	CXE	2899474188598
HSBC HOLDINGS PLC	05/12/2023	14.24.47	GB0005405286	GBP	601.70	2,700	LSE	EOGbtCzz2pHu
HSBC HOLDINGS PLC	05/12/2023	14.24.47	GB0005405286	GBP	601.70	2,700	LSE	EOGbtCzz2pHx
HSBC HOLDINGS PLC	05/12/2023	14.24.47	GB0005405286	GBP	601.70	100	CXE	2899474188599
HSBC HOLDINGS PLC	05/12/2023	14.24.47	GB0005405286	GBP	601.70	973	LSE	EOGbtCzz2p3i
HSBC HOLDINGS PLC	05/12/2023	14.24.47	GB0005405286	GBP	601.70	2,616	CXE	2899474188600
HSBC HOLDINGS PLC	05/12/2023	14.24.47	GB0005405286	GBP	601.70	1,536	CXE	2899474188601
HSBC HOLDINGS PLC	05/12/2023	14.24.47	GB0005405286	GBP	601.70	346	TURQUOISE	EOGbtD19w4P7
HSBC HOLDINGS PLC	05/12/2023	14.24.47	GB0005405286	GBP	601.70	1,898	LSE	EOGbtCzz2p3k
HSBC HOLDINGS PLC	05/12/2023	14.24.47	GB0005405286	GBP	601.70	13	LSE	EOGbtCzz2p3c
HSBC HOLDINGS PLC	05/12/2023	14.24.47	GB0005405286	GBP	601.70	494	CXE	2899474188603
HSBC HOLDINGS PLC	05/12/2023	14.26.05	GB0005405286	GBP	601.60	1,200	LSE	EOGbtCzz2gX8
HSBC HOLDINGS PLC	05/12/2023	14.26.05	GB0005405286	GBP	601.60	3,736	LSE	EOGbtCzz2gXC
HSBC HOLDINGS PLC	05/12/2023	14.26.05	GB0005405286	GBP	601.60	157	TURQUOISE	EOGbtD19h8Vv
HSBC HOLDINGS PLC	05/12/2023	14.26.05	GB0005405286	GBP	601.60	1,412	TURQUOISE	EOGbtD19h8W0
HSBC HOLDINGS PLC	05/12/2023	14.26.05	GB0005405286	GBP	601.60	56	BXE	78364240658
HSBC HOLDINGS PLC	05/12/2023	14.26.05	GB0005405286	GBP	601.60	56	BXE	78364240660
HSBC HOLDINGS PLC	05/12/2023	14.26.05	GB0005405286	GBP	601.60	56	BXE	78364240661
HSBC HOLDINGS PLC	05/12/2023	14.26.05	GB0005405286	GBP	601.60	56	BXE	78364240662
HSBC HOLDINGS PLC	05/12/2023	14.26.05	GB0005405286	GBP	601.60	56	BXE	78364240663
HSBC HOLDINGS PLC	05/12/2023	14.26.05	GB0005405286	GBP	601.60	56	BXE	78364240664
HSBC HOLDINGS PLC	05/12/2023	14.26.05	GB0005405286	GBP	601.60	56	BXE	78364240665
HSBC HOLDINGS PLC	05/12/2023	14.26.05	GB0005405286	GBP	601.60	56	BXE	78364240666
HSBC HOLDINGS PLC	05/12/2023	14.26.05	GB0005405286	GBP	601.60	56	BXE	78364240667
HSBC HOLDINGS PLC	05/12/2023	14.26.05	GB0005405286	GBP	601.60	56	BXE	78364240668
HSBC HOLDINGS PLC	05/12/2023	14.26.05	GB0005405286	GBP	601.60	56	BXE	78364240669
HSBC HOLDINGS PLC	05/12/2023	14.26.05	GB0005405286	GBP	601.60	56	BXE	78364240670
HSBC HOLDINGS PLC	05/12/2023	14.26.05	GB0005405286	GBP	601.60	56	BXE	78364240671
HSBC HOLDINGS PLC	05/12/2023	14.26.05	GB0005405286	GBP	601.60	56	BXE	78364240672
HSBC HOLDINGS PLC	05/12/2023	14.26.05	GB0005405286	GBP	601.60	56</		

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HSBC HOLDINGS PLC	05/12/2023	14.31.1	GB0005405286	GBP		601.70	346	TURQUOISE	EOGnD19v1YLB
HSBC HOLDINGS PLC	05/12/2023	14.31.29	GB0005405286	GBP		601.70	446	AQUIS	62138
HSBC HOLDINGS PLC	05/12/2023	14.31.29	GB0005405286	GBP		601.70		TURQUOISE	EOGnD19v1Y LH
HSBC HOLDINGS PLC	05/12/2023	14.31.29	GB0005405286	GBP		601.70	157	TURQUOISE	EOGnD19v1Y LW
HSBC HOLDINGS PLC	05/12/2023	14.31.29	GB0005405286	GBP		601.70	1,536	CXE	2899474192564
HSBC HOLDINGS PLC	05/12/2023	14.31.29	GB0005405286	GBP		601.70	346	TURQUOISE	EOGnD19v1Y LW
HSBC HOLDINGS PLC	05/12/2023	14.31.29	GB0005405286	GBP		601.70		BXE	78364243313
HSBC HOLDINGS PLC	05/12/2023	14.31.29	GB0005405286	GBP		601.70	470	LSE	EOGnCczz2xL
HSBC HOLDINGS PLC	05/12/2023	14.31.29	GB0005405286	GBP		601.70	1,553	LSE	EOGnCczz2yD
HSBC HOLDINGS PLC	05/12/2023	14.31.29	GB0005405286	GBP		601.70	1,000	LSE	EOGnCczz2xJ4
HSBC HOLDINGS PLC	05/12/2023	14.31.29	GB0005405286	GBP		601.70	553	LSE	EOGnCczz2xJ9
HSBC HOLDINGS PLC	05/12/2023	14.31.29	GB0005405286	GBP		601.70	6	LSE	EOGnCczz2xJ8
HSBC HOLDINGS PLC	05/12/2023	14.31.29	GB0005405286	GBP		601.70	559	LSE	EOGnCczz2xJF
HSBC HOLDINGS PLC	05/12/2023	14.31.29	GB0005405286	GBP		601.70	1,026	CXE	2899474192565
HSBC HOLDINGS PLC	05/12/2023	14.31.29	GB0005405286	GBP		601.70	527	CXE	2899474192566
HSBC HOLDINGS PLC	05/12/2023	14.32.25	GB0005405286	GBP		602.10	1,481	LSE	EOGnCczz2yWc
HSBC HOLDINGS PLC	05/12/2023	14.32.25	GB0005405286	GBP		602.10	3,901	LSE	EOGnCczz2yWw
HSBC HOLDINGS PLC	05/12/2023	14.32.25	GB0005405286	GBP		602.10	1,481	LSE	EOGnCczz2yWu
HSBC HOLDINGS PLC	05/12/2023	14.32.25	GB0005405286	GBP		602.10	838	LSE	EOGnCczz2yWw
HSBC HOLDINGS PLC	05/12/2023	14.34.24	GB0005405286	GBP		601.90	1,174	BXE	78364244797
HSBC HOLDINGS PLC	05/12/2023	14.34.24	GB0005405286	GBP		601.90	1,826	CXE	2899474194422
HSBC HOLDINGS PLC	05/12/2023	14.34.24	GB0005405286	GBP		601.90	1,174	BXE	78364244798
HSBC HOLDINGS PLC	05/12/2023	14.34.24	GB0005405286	GBP		601.90	1,834	CXE	2899474194423
HSBC HOLDINGS PLC	05/12/2023	14.34.24	GB0005405286	GBP		601.90	308	BXE	78364244799
HSBC HOLDINGS PLC	05/12/2023	14.34.24	GB0005405286	GBP		601.90	1,834	CXE	2899474194424
HSBC HOLDINGS PLC	05/12/2023	14.34.24	GB0005405286	GBP		601.90	3,350	LSE	EOGnCczz30W1
HSBC HOLDINGS PLC	05/12/2023	14.34.24	GB0005405286	GBP		601.90	3,350	LSE	EOGnCczz30X9
HSBC HOLDINGS PLC	05/12/2023	14.34.24	GB0005405286	GBP		601.90	873	LSE	EOGnCczz30XB
HSBC HOLDINGS PLC	05/12/2023	14.34.24	GB0005405286	GBP		601.90	1,105	AQUIS	63223
HSBC HOLDINGS PLC	05/12/2023	14.34.24	GB0005405286	GBP		601.90	1,536	CXE	2899474194425
HSBC HOLDINGS PLC	05/12/2023	14.34.24	GB0005405286	GBP		601.90	346	TURQUOISE	EOGnD19v1nu
HSBC HOLDINGS PLC	05/12/2023	14.34.24	GB0005405286	GBP		601.90	1,008	LSE	EOGnCczz30XU
HSBC HOLDINGS PLC	05/12/2023	14.34.24	GB0005405286	GBP		601.90	523	LSE	EOGnCczz30XW
HSBC HOLDINGS PLC	05/12/2023	14.35.23	GB0005405286	GBP		602.40	1,211	LSE	EOGnCczz32KL
HSBC HOLDINGS PLC	05/12/2023	14.35.23	GB0005405286	GBP		602.40	1,211	LSE	EOGnCczz32KS
HSBC HOLDINGS PLC	05/12/2023	14.35.23	GB0005405286	GBP		602.40	1,237	LSE	EOGnCczz32KU
HSBC HOLDINGS PLC	05/12/2023	14.35.23	GB0005405286	GBP		602.40	1,237	LSE	EOGnCczz32Ka
HSBC HOLDINGS PLC	05/12/2023	14.35.23	GB0005405286	GBP		602.40	1,211	LSE	EOGnCczz32KY
HSBC HOLDINGS PLC	05/12/2023	14.35.23	GB0005405286	GBP		602.40	1,211	LSE	EOGnCczz32Ke
HSBC HOLDINGS PLC	05/12/2023	14.35.23	GB0005405286	GBP		602.40	1,237	LSE	EOGnCczz32Kq
HSBC HOLDINGS PLC	05/12/2023	14.35.23	GB0005405286	GBP		602.40	678	LSE	EOGnCczz32KJ
HSBC HOLDINGS PLC	05/12/2023	14.35.23	GB0005405286	GBP		602.40	533	LSE	EOGnCczz32Kk
HSBC HOLDINGS PLC	05/12/2023	14.35.23	GB0005405286	GBP		602.40	1,237	LSE	EOGnCczz32Kq
HSBC HOLDINGS PLC	05/12/2023	14.35.23	GB0005405286	GBP		602.40	890	LSE	EOGnCczz32L3
HSBC HOLDINGS PLC	05/12/2023	14.35.23	GB0005405286	GBP		602.40	420	LSE	EOGnCczz32L5
HSBC HOLDINGS PLC	05/12/2023	14.35.25	GB0005405286	GBP		602.40	503	LSE	EOGnCczz32RR
HSBC HOLDINGS PLC	05/12/2023	14.35.25	GB0005405286	GBP		602.40	367	LSE	EOGnCczz32Rw
HSBC HOLDINGS PLC	05/12/2023	14.35.25	GB0005405286	GBP		602.40	755	LSE	EOGnCczz32Ry
HSBC HOLDINGS PLC	05/12/2023	14.35.25	GB0005405286	GBP		602.40	89	LSE	EOGnCczz32S1
HSBC HOLDINGS PLC	05/12/2023	14.35.25	GB0005405286	GBP		602.40	950	LSE	EOGnCczz32S5
HSBC HOLDINGS PLC	05/12/2023	14.35.28	GB0005405286	GBP		602.40	261	LSE	EOGnCczz32m
HSBC HOLDINGS PLC	05/12/2023	14.35.43	GB0005405286	GBP		602.40	1,211	LSE	EOGnCczz32Zg
HSBC HOLDINGS PLC	05/12/2023	14.35.43	GB0005405286	GBP		602.40	1,211	LSE	EOGnCczz32Zm
HSBC HOLDINGS PLC	05/12/2023	14.35.43	GB0005405286	GBP		602.40	1,326	LSE	EOGnCczz32mz
HSBC HOLDINGS PLC	05/12/2023	14.35.43	GB0005405286	GBP		602.40	346	TURQUOISE	EOGnD19v1njk
HSBC HOLDINGS PLC	05/12/2023	14.35.43	GB0005405286	GBP		602.40	1,008	LSE	EOGnCczz32Rr
HSBC HOLDINGS PLC	05/12/2023	14.35.43	GB0005405286	GBP		602.40	1,006	BXE	78364245651
HSBC HOLDINGS PLC	05/12/2023	14.35.43	GB0005405286	GBP		602.40	1,468	BXE	78364245652
HSBC HOLDINGS PLC	05/12/2023	14.35.43	GB0005405286	GBP		602.40	3,565	LSE	EOGnCczz32no
HSBC HOLDINGS PLC	05/12/2023	14.35.43	GB0005405286	GBP		602.40	1,618	TURQUOISE	EOGnD19v1nx
HSBC HOLDINGS PLC	05/12/2023	14.35.43	GB0005405286	GBP		602.40	3,304	CXE	2899474195624
HSBC HOLDINGS PLC	05/12/2023	14.35.43	GB0005405286	GBP		602.40	3,491	LSE	EOGnCczz32ms
HSBC HOLDINGS PLC	05/12/2023	14.35.43	GB0005405286	GBP		602.40	346	TURQUOISE	EOGnD19v1AA
HSBC HOLDINGS PLC	05/12/2023	14.35.43	GB0005405286	GBP		602.40	850	LSE	EOGnCczz32o7
HSBC HOLDINGS PLC	05/12/2023	14.35.43	GB0005405286	GBP		602.40	441	BXE	78364245653
HSBC HOLDINGS PLC	05/12/2023	14.35.43	GB0005405286	GBP		602.40	934	BXE	78364245654
HSBC HOLDINGS PLC	05/12/2023	14.35.43	GB0005405286	GBP		602.40	1,836	BXE	78364245655
HSBC HOLDINGS PLC	05/12/2023	14.36.46	GB0005405286	GBP		601.80	52	BXE	78364246087
HSBC HOLDINGS PLC	05/12/2023	14.36.46	GB0005405286	GBP		601.80	168	CXE	2899474196220
HSBC HOLDINGS PLC	05/12/2023	14.36.46	GB0005405286	GBP		601.80	52	BXE	78364246088
HSBC HOLDINGS PLC	05/12/2023	14.36.46	GB0005405286	GBP		601.80	157	TURQUOISE	EOGnD19v1rR
HSBC HOLDINGS PLC	05/12/2023	14.36.46	GB0005405286	GBP		601.80	1,200	LSE	EOGnCczz34W7
HSBC HOLDINGS PLC	05/12/2023	14.36.46	GB0005405286	GBP		601.80	1,200	LSE	EOGnCczz34WQ
HSBC HOLDINGS PLC	05/12/2023	14.36.46	GB0005405286	GBP		601.80	157	TURQUOISE	EOGnD19v1yJ
HSBC HOLDINGS PLC	05/12/2023	14.36.46	GB0005405286	GBP		601.80	800	LSE	EOGnCczz34WZ
HSBC HOLDINGS PLC	05/12/2023	14.37.05	GB0005405286	GBP		601.90	57	BXE	78364246236
HSBC HOLDINGS PLC	05/12/2023	14.37.05	GB0005405286	GBP		601.90	179	CXE	2899474196477
HSBC HOLDINGS PLC	05/12/2023	14.37.05	GB0005405286	GBP		601.90	57	BXE	78364246238
HSBC HOLDINGS PLC	05/12/2023	14.37.05	GB0005405286	GBP		601.90	57	BXE	78364246239
HSBC HOLDINGS PLC	05/12/2023	14.37.05	GB0005405286	GBP		601.90	1,200	LSE	EOGnCczz35CL
HSBC HOLDINGS PLC	05/12/2023	14.37.05	GB0005405286	GBP		601.90	1,448	LSE	EOGnCczz35CN
HSBC HOLDINGS PLC	05/12/2023	14.37.05	GB0005405286	GBP		601.90	157	TURQUOISE	EOGnD19v1nG
HSBC HOLDINGS PLC	05/12/2023	14.37.05	GB0005405286	GBP		601.90	900	LSE	EOGnCczz35CX
HSBC HOLDINGS PLC	05/12/2023	14.37.05	GB0005405286	GBP		601.90	157	TURQUOISE	EOGnD19v1nH
HSBC HOLDINGS PLC	05/12/2023	14.37.05	GB0005405286	GBP		601.90	1,448	LSE	EOGnCczz35Cb
HSBC HOLDINGS PLC	05/12/2023	14.37.05	GB0005405286	GBP		601.90	400	LSE	EOGnCczz35Cd
HSBC HOLDINGS PLC	05/12/2023	14.37.05	GB0005405286	GBP		601.90	2,369	LSE	EOGnCczz35CI
HSBC HOLDINGS PLC	05/12/2023	14.37.05	GB0005405286	GBP		601.90	300	LSE	EOGnCczz35CZ
HSBC HOLDINGS PLC	05/12/2023	14.37.05	GB0005405286	GBP		601.90	337	LSE	EOGnCczz35Cu
HSBC HOLDINGS PLC	05/12/2023	14.37.05	GB0005405286	GBP		601.90	863	LSE	EOGnCczz35Cy
HSBC HOLDINGS PLC	05/12/2023	14.37.05	GB0005405286	GBP		601.90	885	LSE	EOGnCczz35D0
HSBC HOLDINGS PLC	05/12/2023	14.37.05	GB0005405286	GBP		601.90	57	BXE	78364246240
HSBC HOLDINGS PLC	05/12/2023	14.37.05	GB0005405286	GBP		601.90	563	LSE	EOGnCczz35D6
HSBC HOLDINGS PLC	05/12/2023	14.37.05	GB0005405286	GBP		601.90	337	LSE	EOGnCczz35D8
HSBC HOLDINGS PLC	05/12/2023	14.37.05	GB0005405286	GBP		601.90	610	LSE	EOGnCczz35Dc
HSBC HOLDINGS PLC	05/12/2023	14.37.05	GB0005405286	GBP		601.90	900	LSE	EOGnCczz35Dc
HSBC HOLDINGS PLC	05/12/2023	14.37.05	GB0005405286	GBP		601.90	1,536	CXE	2899474196479
HSBC HOLDINGS PLC	05/12/2023	14.37.05	GB0005405286	GBP		601.90	1,850	LSE	EOGnCczz35Dx
HSBC HOLDINGS PLC	05/12/2023	14.37.05	GB0005405286	GBP		601.90	10	BXE	78364246242
HSBC HOLDINGS PLC	05/12/2023	14.37.05	GB0005405286	GBP		601.90	11	BXE	78364246243
HSBC HOLDINGS PLC	05/12/2023	14.38.08	GB0005405286	GBP		602.00	68	LSE	EOGnCczz36GM
HSBC HOLDINGS PLC	05/12/2023	14.38.08	GB0005405286	GBP		602.00	35	LSE	EOGnCczz36GY
HSBC HOLDINGS PLC	05/12/2023	14.38.08	GB0005405286	GBP		602.00	1,006	LSE	EOGnCczz36H
HSBC HOLDINGS PLC	05/12/2023	14.38.08	GB0005405286	GBP		602.00	407	LSE	EOGnCczz36H
HSBC HOLDINGS PLC	05/12/2023	14.38.08	GB0005405286	GBP		602.00	554	TURQUOISE	EOGnD19v1nH
HSBC HOLDINGS PLC	05/12/2023	14.38.08	GB0005405286	GBP		602.00	1,006	LSE	EOGnCczz36Hh
HSBC HOLDINGS PLC	05/12/2023	14.38.08	GB0005405286	GBP		602.00	328	LSE	EOGnCczz36H
HSBC HOLDINGS PLC	05/12/2023	14.38.08	GB0005405286	GBP		602.00	3,115	CXE	2899474197062
HSBC HOLDINGS PLC	05/12/2023	14.38.32	GB0005405286	GBP		601.90	208	BXE	78364246904
HSBC HOLDINGS PLC	05/12/2023	14.38.32	GB0005405286	GBP		601.90	208	BXE	78364246905
HSBC HOLDINGS PLC	05/12/2023	14.38.32	GB0005405286	GBP		601.90	290	CXE	2899474197314
HSBC HOLDINGS PLC	05/12/2023	14.38.32	GB0005405286	GBP		601.90	695	LSE	EOGnCczz374X
HSBC HOLDINGS PLC	05/12/2023	14.38.32	GB0005405286	GBP		601.90	905	LSE	EOGnCczz374Z
HSBC HOLDINGS PLC	05/12/2023	14.38.32	GB0005405286	GBP		601.90	1,200	LSE	EOGnCczz374d
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HSBC HOLDINGS PLC	05/12/2023	14.47.21	G80005405286	GBP	603.00		700	LSE	EOGbcCz3L72
HSBC HOLDINGS PLC	05/12/2023	14.47.21	G80005405286	GBP	603.00		325	LSE	EOGbcCz3L74
HSBC HOLDINGS PLC	05/12/2023	14.47.21	G80005405286	GBP	603.00		157	TURQUOISE	EOGbcD19yHw
HSBC HOLDINGS PLC	05/12/2023	14.47.21	G80005405286	GBP	603.00		1,025	LSE	EOGbcCz3L79
HSBC HOLDINGS PLC	05/12/2023	14.47.21	G80005405286	GBP	603.00		175	LSE	EOGbcCz3L78
HSBC HOLDINGS PLC	05/12/2023	14.47.21	G80005405286	GBP	603.00		850	LSE	EOGbcCz3L70
HSBC HOLDINGS PLC	05/12/2023	14.47.21	G80005405286	GBP	603.00		145	CXE	2899474203776
HSBC HOLDINGS PLC	05/12/2023	14.47.21	G80005405286	GBP	603.00		1,861	BXE	78364250924
HSBC HOLDINGS PLC	05/12/2023	14.47.21	G80005405286	GBP	603.00		46	BSE	78364250925
HSBC HOLDINGS PLC	05/12/2023	14.47.21	G80005405286	GBP	603.00		800	LSE	EOGbcCz3L7K
HSBC HOLDINGS PLC	05/12/2023	14.47.21	G80005405286	GBP	603.00		95	LSE	EOGbcCz3L7Q
HSBC HOLDINGS PLC	05/12/2023	14.47.21	G80005405286	GBP	603.00		46	BXE	78364250926
HSBC HOLDINGS PLC	05/12/2023	14.47.21	G80005405286	GBP	603.00		145	CXE	2899474203777
HSBC HOLDINGS PLC	05/12/2023	14.47.21	G80005405286	GBP	603.00		46	BXE	78364250927
HSBC HOLDINGS PLC	05/12/2023	14.47.21	G80005405286	GBP	603.00		145	CXE	2899474203778
HSBC HOLDINGS PLC	05/12/2023	14.47.21	G80005405286	GBP	603.00		157	TURQUOISE	EOGbcD19yWb
HSBC HOLDINGS PLC	05/12/2023	14.47.21	G80005405286	GBP	603.00		46	BSE	78364250928
HSBC HOLDINGS PLC	05/12/2023	14.47.21	G80005405286	GBP	603.00		1,830	LSE	EOGbcCz3L7e
HSBC HOLDINGS PLC	05/12/2023	14.47.21	G80005405286	GBP	603.00		190	LSE	EOGbcCz3L7g
HSBC HOLDINGS PLC	05/12/2023	14.48.03	G80005405286	GBP	603.20		547	BXE	78364251191
HSBC HOLDINGS PLC	05/12/2023	14.48.03	G80005405286	GBP	603.20		1,706	CXE	2899474204124
HSBC HOLDINGS PLC	05/12/2023	14.48.03	G80005405286	GBP	603.20		547	BXE	78364251192
HSBC HOLDINGS PLC	05/12/2023	14.48.03	G80005405286	GBP	603.20		300	CXE	78364251193
HSBC HOLDINGS PLC	05/12/2023	14.48.03	G80005405286	GBP	603.20		1,706	BXE	2899474204125
HSBC HOLDINGS PLC	05/12/2023	14.48.03	G80005405286	GBP	603.20		99	BSE	78364251194
HSBC HOLDINGS PLC	05/12/2023	14.48.03	G80005405286	GBP	603.20		159	LSE	EOGbcCz3MAJO
HSBC HOLDINGS PLC	05/12/2023	14.48.03	G80005405286	GBP	603.20		1,176	CXE	2899474204126
HSBC HOLDINGS PLC	05/12/2023	14.48.03	G80005405286	GBP	603.20		1,403	LSE	EOGbcCz3MJQ
HSBC HOLDINGS PLC	05/12/2023	14.48.03	G80005405286	GBP	603.20		159	LSE	EOGbcCz3MJ5
HSBC HOLDINGS PLC	05/12/2023	14.48.03	G80005405286	GBP	603.20		358	TURQUOISE	EOGbcD19x075
HSBC HOLDINGS PLC	05/12/2023	14.48.03	G80005405286	GBP	603.20		358	TURQUOISE	EOGbcD19x07X
HSBC HOLDINGS PLC	05/12/2023	14.48.03	G80005405286	GBP	603.20		358	TURQUOISE	EOGbcD19x07b
HSBC HOLDINGS PLC	05/12/2023	14.48.03	G80005405286	GBP	603.20		1,403	LSE	EOGbcCz3MAJ2
HSBC HOLDINGS PLC	05/12/2023	14.48.03	G80005405286	GBP	603.20		358	TURQUOISE	EOGbcD19x07g
HSBC HOLDINGS PLC	05/12/2023	14.48.03	G80005405286	GBP	603.20		132	TURQUOISE	EOGbcD19x07m
HSBC HOLDINGS PLC	05/12/2023	14.48.03	G80005405286	GBP	603.20		159	LSE	EOGbcCz3MJd
HSBC HOLDINGS PLC	05/12/2023	14.48.03	G80005405286	GBP	603.20		914	LSE	EOGbcCz3MJM
HSBC HOLDINGS PLC	05/12/2023	14.49.12	G80005405286	GBP	603.40		250	LSE	EOGbcCz3QdL
HSBC HOLDINGS PLC	05/12/2023	14.49.12	G80005405286	GBP	603.40		941	TURQUOISE	EOGbcD19z7Qb
HSBC HOLDINGS PLC	05/12/2023	14.49.12	G80005405286	GBP	603.40		3,851	LSE	EOGbcCz3QdF
HSBC HOLDINGS PLC	05/12/2023	14.49.12	G80005405286	GBP	603.40		1,438	BXE	78364251761
HSBC HOLDINGS PLC	05/12/2023	14.49.12	G80005405286	GBP	603.40		4,482	CXE	2899474204963
HSBC HOLDINGS PLC	05/12/2023	14.50.01	G80005405286	GBP	603.50		5,014	CXE	2899474205295
HSBC HOLDINGS PLC	05/12/2023	14.50.01	G80005405286	GBP	603.50		1,608	BSE	78364252041
HSBC HOLDINGS PLC	05/12/2023	14.50.01	G80005405286	GBP	603.50		4,587	LSE	EOGbcCz3Pnd
HSBC HOLDINGS PLC	05/12/2023	14.50.01	G80005405286	GBP	603.50		1,052	TURQUOISE	EOGbcD19z8KU
HSBC HOLDINGS PLC	05/12/2023	14.50.46	G80005405286	GBP	603.60		1,674	BXE	78364252342
HSBC HOLDINGS PLC	05/12/2023	14.50.46	G80005405286	GBP	603.60		316	CXE	2899474205717
HSBC HOLDINGS PLC	05/12/2023	14.50.46	G80005405286	GBP	603.60		3,357	LSE	EOGbcCz3QIS
HSBC HOLDINGS PLC	05/12/2023	14.50.46	G80005405286	GBP	603.60		1,095	TURQUOISE	EOGbcD19z9fM
HSBC HOLDINGS PLC	05/12/2023	14.50.46	G80005405286	GBP	603.60		1,417	LSE	EOGbcCz3QjV
HSBC HOLDINGS PLC	05/12/2023	14.50.46	G80005405286	GBP	603.60		3,643	CXE	2899474205718
HSBC HOLDINGS PLC	05/12/2023	14.50.46	G80005405286	GBP	603.60		1,259	CXE	2899474205719
HSBC HOLDINGS PLC	05/12/2023	14.52.58	G80005405286	GBP	603.20		248	LSE	EOGbcCz3Tmy
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		952	LSE	EOGbcCz3T7z
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		3,640	LSE	EOGbcCz3T7F
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		3,352	LSE	EOGbcCz3T7F#
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		2,772	LSE	EOGbcCz3T7H
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		157	TURQUOISE	EOGbcD19z5CY
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		835	TURQUOISE	EOGbcD19z5F0
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		769	TURQUOISE	EOGbcD19z5E2
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		1,407	TURQUOISE	EOGbcD19z5R4
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206866
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		3,978	CXE	2899474206870
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		3,664	CXE	2899474206871
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206873
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206874
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206875
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206876
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206877
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206878
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206879
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206880
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206881
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206882
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206883
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206884
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206885
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206886
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206887
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206888
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206889
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206890
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206891
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206892
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206893
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206894
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206895
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206896
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206897
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206898
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206899
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206900
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206901
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206902
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206903
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206904
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206905
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206906
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206907
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206908
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		114	CXE	2899474206909
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		10	CXE	2899474206910
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		35	BXE	78364253301
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		1,276	BXE	78364253303
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		1,175	BXE	78364253304
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		35	BXE	78364253306
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		35	BXE	78364253307
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		35	BXE	78364253308
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		35	BXE	78364253309
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		35	BXE	78364253310
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP	603.20		35	BXE	78364253311
HSBC HOLDINGS PLC	05/12/2023	14.53.13	G80005405286	GBP					

HSBC HOLDINGS PLC	05/12/2023	14.53.1	GB0005405286	GBP		603.20		35	BXE	78364253324	
HSBC HOLDINGS PLC	05/12/2023	14.53.13	GB0005405286	GBP		603.20		35	BXE	78364253325	
HSBC HOLDINGS PLC	05/12/2023	14.53.13	GB0005405286	GBP		603.20		35	BXE	78364253326	
HSBC HOLDINGS PLC	05/12/2023	14.53.13	GB0005405286	GBP		603.20		35	BXE	78364253327	
HSBC HOLDINGS PLC	05/12/2023	14.53.13	GB0005405286	GBP		603.20		35	BXE	78364253328	
HSBC HOLDINGS PLC	05/12/2023	14.53.13	GB0005405286	GBP		603.20		35	BXE	78364253329	
HSBC HOLDINGS PLC	05/12/2023	14.53.13	GB0005405286	GBP		603.20		35	BXE	78364253330	
HSBC HOLDINGS PLC	05/12/2023	14.53.13	GB0005405286	GBP		603.20		35	BXE	78364253331	
HSBC HOLDINGS PLC	05/12/2023	14.53.13	GB0005405286	GBP		603.20		35	BXE	78364253332	
HSBC HOLDINGS PLC	05/12/2023	14.53.13	GB0005405286	GBP		603.20		35	BXE	78364253333	
HSBC HOLDINGS PLC	05/12/2023	14.53.13	GB0005405286	GBP		603.20		35	BXE	78364253334	
HSBC HOLDINGS PLC	05/12/2023	14.53.13	GB0005405286	GBP		603.20		35	BXE	78364253335	
HSBC HOLDINGS PLC	05/12/2023	14.53.13	GB0005405286	GBP		603.20		35	BXE	78364253336	
HSBC HOLDINGS PLC	05/12/2023	14.53.13	GB0005405286	GBP		603.20		35	BXE	78364253337	
HSBC HOLDINGS PLC	05/12/2023	14.53.13	GB0005405286	GBP		603.20		35	BXE	78364253338	
HSBC HOLDINGS PLC	05/12/2023	14.53.13	GB0005405286	GBP		603.20		35	BXE	78364253339	
HSBC HOLDINGS PLC	05/12/2023	14.53.13	GB0005405286	GBP		603.20		35	BXE	78364253340	
HSBC HOLDINGS PLC	05/12/2023	14.53.13	GB0005405286	GBP		603.20		35	BXE	78364253341	
HSBC HOLDINGS PLC	05/12/2023	14.53.13	GB0005405286	GBP		603.20		35	BXE	78364253342	
HSBC HOLDINGS PLC	05/12/2023	14.53.13	GB0005405286	GBP		603.20		35	BXE	78364253343	
HSBC HOLDINGS PLC	05/12/2023	14.53.13	GB0005405286	GBP		603.20		35	BXE	78364253344	
HSBC HOLDINGS PLC	05/12/2023	14.53.13	GB0005405286	GBP		603.20		35	BXE	78364253345	
HSBC HOLDINGS PLC	05/12/2023	14.53.13	GB0005405286	GBP		603.20		35	BXE	78364253346	
HSBC HOLDINGS PLC	05/12/2023	14.53.13	GB0005405286	GBP		603.20		23	BXE	78364253347	
HSBC HOLDINGS PLC	05/12/2023	14.53.41	GB0005405286	GBP		603.10	2.530	LSE	EOGhcCzz3JQU		
HSBC HOLDINGS PLC	05/12/2023	14.53.41	GB0005405286	GBP		603.10	2.766	CXE	2899474207264		
HSBC HOLDINGS PLC	05/12/2023	14.53.41	GB0005405286	GBP		603.10		581	TURQUOISE	EOGhdD19ru6	
HSBC HOLDINGS PLC	05/12/2023	14.53.41	GB0005405286	GBP		603.10		887	BXE	78364253612	
HSBC HOLDINGS PLC	05/12/2023	14.54.40	GB0005405286	GBP		603.20	1.214	LSE	EOGhcCzz3WVC		
HSBC HOLDINGS PLC	05/12/2023	14.54.40	GB0005405286	GBP		603.20	1.214	LSE	EOGhcCzz3WVD		
HSBC HOLDINGS PLC	05/12/2023	14.54.40	GB0005405286	GBP		603.20	4.254	LSE	EOGhcCzz3WD4		
HSBC HOLDINGS PLC	05/12/2023	14.54.53	GB0005405286	GBP		603.40		295	BXE	78364254040	
HSBC HOLDINGS PLC	05/12/2023	14.54.53	GB0005405286	GBP		603.40		920	CXE	2899474207986	
HSBC HOLDINGS PLC	05/12/2023	14.54.53	GB0005405286	GBP		603.40		1.204	LSE	EOGhcCzz3WwM	
HSBC HOLDINGS PLC	05/12/2023	14.54.53	GB0005405286	GBP		603.40		194	TURQUOISE	EOGhdD19rsbl	
HSBC HOLDINGS PLC	05/12/2023	14.54.53	GB0005405286	GBP		603.40		795	LSE	EOGhcCzz3WwQ	
HSBC HOLDINGS PLC	05/12/2023	14.54.53	GB0005405286	GBP		603.40		295	BXE	78364254041	
HSBC HOLDINGS PLC	05/12/2023	14.54.53	GB0005405286	GBP		603.40		920	CXE	2899474207987	
HSBC HOLDINGS PLC	05/12/2023	14.54.53	GB0005405286	GBP		603.40		1.130	AQUIS	70886	
HSBC HOLDINGS PLC	05/12/2023	14.55.08	GB0005405286	GBP		603.20		1.361	CXE	2899474208216	
HSBC HOLDINGS PLC	05/12/2023	14.55.30	GB0005405286	GBP		603.10		194	TURQUOISE	EOGhdD19zwVC	
HSBC HOLDINGS PLC	05/12/2023	14.55.30	GB0005405286	GBP		603.10		1.200	LSE	EOGhcCzz3XJ1	
HSBC HOLDINGS PLC	05/12/2023	14.55.30	GB0005405286	GBP		603.10		295	BXE	78364254284	
HSBC HOLDINGS PLC	05/12/2023	14.55.30	GB0005405286	GBP		603.10		921	CXE	2899474208356	
HSBC HOLDINGS PLC	05/12/2023	14.55.30	GB0005405286	GBP		603.10	1.755	LSE	EOGhcCzz3XJQ		
HSBC HOLDINGS PLC	05/12/2023	14.55.30	GB0005405286	GBP		603.10		346	TURQUOISE	EOGhdD19zw1V	
HSBC HOLDINGS PLC	05/12/2023	14.56.22	GB0005405286	GBP		603.30	1.269	BXE	78364254604		
HSBC HOLDINGS PLC	05/12/2023	14.56.22	GB0005405286	GBP		603.30	2.755	CXE	2899474208811		
HSBC HOLDINGS PLC	05/12/2023	14.56.22	GB0005405286	GBP		603.30	1.199	CXE	2899474208812		
HSBC HOLDINGS PLC	05/12/2023	14.56.22	GB0005405286	GBP		603.30		331	TURQUOISE	EOGhdD19zm8	
HSBC HOLDINGS PLC	05/12/2023	14.56.22	GB0005405286	GBP		603.30	3.618	LSE	EOGhcCzz3Yhh		
HSBC HOLDINGS PLC	05/12/2023	14.56.22	GB0005405286	GBP		603.30	1.399	TURQUOISE	EOGhdD19zm8		
HSBC HOLDINGS PLC	05/12/2023	14.56.22	GB0005405286	GBP		603.30	830	TURQUOISE	EOGhdD19zmD		
HSBC HOLDINGS PLC	05/12/2023	14.56.40	GB0005405286	GBP		603.10	1.392	LSE	EOGhcCzz3YrY		
HSBC HOLDINGS PLC	05/12/2023	14.56.40	GB0005405286	GBP		603.10	1.370	LSE	EOGhcCzz3YrY		
HSBC HOLDINGS PLC	05/12/2023	14.56.40	GB0005405286	GBP		603.10	1.392	LSE	EOGhcCzz3YrY		
HSBC HOLDINGS PLC	05/12/2023	14.56.40	GB0005405286	GBP		603.10	1.392	LSE	EOGhcCzz3YrY		
HSBC HOLDINGS PLC	05/12/2023	14.56.40	GB0005405286	GBP		603.10	138	LSE	EOGhcCzz3YrY		
HSBC HOLDINGS PLC	05/12/2023	14.57.10	GB0005405286	GBP		602.90	820	BXE	78364254915		
HSBC HOLDINGS PLC	05/12/2023	14.57.10	GB0005405286	GBP		602.90	2.869	CXE	2899474209254		
HSBC HOLDINGS PLC	05/12/2023	14.57.10	GB0005405286	GBP		602.90		602	TURQUOISE	EOGhdD19rm5	
HSBC HOLDINGS PLC	05/12/2023	14.57.10	GB0005405286	GBP		602.90	2.626	LSE	EOGhcCzz3ZVP		
HSBC HOLDINGS PLC	05/12/2023	14.57.35	GB0005405286	GBP		602.80		569	TURQUOISE	EOGhdD19rpC6	
HSBC HOLDINGS PLC	05/12/2023	14.57.35	GB0005405286	GBP		602.80	2.479	LSE	EOGhcCzz3a6M		
HSBC HOLDINGS PLC	05/12/2023	14.57.35	GB0005405286	GBP		602.80	2.710	CXE	2899474209508		
HSBC HOLDINGS PLC	05/12/2023	14.57.35	GB0005405286	GBP		602.80		869	BXE	78364255097	
HSBC HOLDINGS PLC	05/12/2023	14.58.04	GB0005405286	GBP		602.90	2.931	LSE	EOGhcCzz3amN		
HSBC HOLDINGS PLC	05/12/2023	14.58.04	GB0005405286	GBP		602.90	3.203	CXE	2899474209895		
HSBC HOLDINGS PLC	05/12/2023	14.58.04	GB0005405286	GBP		602.90	1.027	BXE	78364255338		
HSBC HOLDINGS PLC	05/12/2023	15.00.02	GB0005405286	GBP		603.10	326	BXE	78364256307		
HSBC HOLDINGS PLC	05/12/2023	15.00.03	GB0005405286	GBP		603.10	1.200	LSE	EOGhcCzz3crr		
HSBC HOLDINGS PLC	05/12/2023	15.00.03	GB0005405286	GBP		603.10	326	BXE	78364256408		
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00	1.200	LSE	EOGhcCzz3d6f		
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00	1.200	LSE	EOGhcCzz3d6h		
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00		157	TURQUOISE	EOGhdD19zwQS	
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00		157	TURQUOISE	EOGhdD19zwQU	
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00	473	LSE	EOGhcCzz3d6p		
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00	727	LSE	EOGhcCzz3d6w		
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00		533	LSE	EOGhcCzz3d6y	
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00	667	LSE	EOGhcCzz3d7		
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00	173	LSE	EOGhcCzz3d74		
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00	203	CXE	2899474211661		
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00	334	CXE	2899474211662		
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00	63	BXE	78364256483		
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00	106	BXE	78364256484		
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00	933	LSE	EOGhcCzz3d78		
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00		94	LSE	EOGhcCzz3d7D	
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00	839	LSE	EOGhcCzz3d7F		
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00		361	LSE	EOGhcCzz3d7J	
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00		306	LSE	EOGhcCzz3d7L	
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00		894	LSE	EOGhcCzz3d7V	
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00		79	LSE	EOGhcCzz3d7X	
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00		140	LSE	EOGhcCzz3d7h	
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00		107	LSE	EOGhcCzz3d7d	
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00	334	CXE	2899474211713		
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00	203	CXE	2899474211714		
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00	334	CXE	2899474211715		
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00	203	CXE	2899474211716		
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00	334	CXE	2899474211717		
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00	203	CXE	2899474211718		
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00	334	CXE	2899474211719		
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00	203	CXE	2899474211720		
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00	225	CXE	2899474211721		
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00	106	BXE	78364256485		
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00	63	BXE	78364256486		
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00		157	TURQUOISE	EOGhdD19zwRW	
HSBC HOLDINGS PLC	05/12/2023	15.00.06	GB0005405286	GBP		603.00		157	TURQUO		

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HSBC HOLDINGS PLC	05/12/2023	15:09	GB0005405286	GBP	602.70	24	BXE	78364261426
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	24	BXE	78364261427
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	24	BXE	78364261428
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	24	BXE	78364261429
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	24	BXE	78364261430
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	24	BXE	78364261431
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	24	BXE	78364261432
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	24	BXE	78364261433
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	24	BXE	78364261434
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	24	BXE	78364261435
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	24	BXE	78364261436
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	24	BXE	78364261437
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	24	BXE	78364261438
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	24	BXE	78364261439
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	13	BXE	78364261440
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	77	CXE	2899474219491
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	77	CXE	2899474219492
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	77	CXE	2899474219493
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	77	CXE	2899474219494
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	77	CXE	2899474219495
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	77	CXE	2899474219496
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	77	CXE	2899474219497
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	77	CXE	2899474219498
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	77	CXE	2899474219499
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	77	CXE	2899474219500
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	77	CXE	2899474219501
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	77	CXE	2899474219502
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	157	TURQUIOISE	EOGnbD1A0wqh
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	77	CXE	2899474219503
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	1,200	LSE	EOGnbCz23w0F
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	1,200	LSE	EOGnbCz23w0K
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	365	LSE	EOGnbCz23w0M
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	24	BXE	78364261441
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	24	BXE	78364261442
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	24	BXE	78364261443
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	24	BXE	78364261444
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	24	BXE	78364261445
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	24	BXE	78364261446
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	24	BXE	78364261447
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	24	BXE	78364261448
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	14	BXE	78364261449
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	157	TURQUIOISE	EOGnbD1A0wem
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	157	TURQUIOISE	EOGnbD1A0wez
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	446	AQUIS	77294
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	1,536	CXE	2899474219505
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	859	LSE	EOGnbCz23w0Z
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	1,008	LSE	EOGnbCz23w11
HSBC HOLDINGS PLC	05/12/2023	15:09:49	GB0005405286	GBP	602.70	160	LSE	EOGnbCz23w13
HSBC HOLDINGS PLC	05/12/2023	15:10:38	GB0005405286	GBP	602.50	1,281	LSE	EOGnbCz23xYH
HSBC HOLDINGS PLC	05/12/2023	15:10:52	GB0005405286	GBP	602.50	156	BXE	78364261934
HSBC HOLDINGS PLC	05/12/2023	15:10:52	GB0005405286	GBP	602.50	488	CXE	2899474220250
HSBC HOLDINGS PLC	05/12/2023	15:10:52	GB0005405286	GBP	602.50	480	LSE	EOGnbCz23wvz
HSBC HOLDINGS PLC	05/12/2023	15:10:52	GB0005405286	GBP	602.50	157	TURQUIOISE	EOGnbD1A1S10
HSBC HOLDINGS PLC	05/12/2023	15:10:52	GB0005405286	GBP	602.50	157	TURQUIOISE	EOGnbD1A1S15
HSBC HOLDINGS PLC	05/12/2023	15:10:52	GB0005405286	GBP	602.50	157	TURQUIOISE	EOGnbD1A1S1C
HSBC HOLDINGS PLC	05/12/2023	15:10:52	GB0005405286	GBP	602.50	488	CXE	2899474220252
HSBC HOLDINGS PLC	05/12/2023	15:10:52	GB0005405286	GBP	602.50	488	CXE	2899474220253
HSBC HOLDINGS PLC	05/12/2023	15:10:52	GB0005405286	GBP	602.50	276	CXE	2899474220254
HSBC HOLDINGS PLC	05/12/2023	15:10:52	GB0005405286	GBP	602.50	156	BXE	78364261936
HSBC HOLDINGS PLC	05/12/2023	15:10:52	GB0005405286	GBP	602.50	138	BXE	78364261937
HSBC HOLDINGS PLC	05/12/2023	15:10:52	GB0005405286	GBP	602.50	446	AQUIS	77663
HSBC HOLDINGS PLC	05/12/2023	15:10:52	GB0005405286	GBP	602.50	859	LSE	EOGnbCz23x0L
HSBC HOLDINGS PLC	05/12/2023	15:10:52	GB0005405286	GBP	602.50	835	LSE	EOGnbCz23x0N
HSBC HOLDINGS PLC	05/12/2023	15:11:16	GB0005405286	GBP	602.40	3,124	CXE	2899474220456
HSBC HOLDINGS PLC	05/12/2023	15:11:16	GB0005405286	GBP	602.40	1,002	BXE	78364262075
HSBC HOLDINGS PLC	05/12/2023	15:11:16	GB0005405286	GBP	602.40	2,858	LSE	EOGnbCz23y0M
HSBC HOLDINGS PLC	05/12/2023	15:11:16	GB0005405286	GBP	602.40	656	TURQUIOISE	EOGnbD1A17FM
HSBC HOLDINGS PLC	05/12/2023	15:12:50	GB0005405286	GBP	602.60	1,412	LSE	EOGnbCz240WK
HSBC HOLDINGS PLC	05/12/2023	15:12:50	GB0005405286	GBP	602.60	1,412	LSE	EOGnbCz240WR
HSBC HOLDINGS PLC	05/12/2023	15:12:50	GB0005405286	GBP	602.60	630	LSE	EOGnbCz240X2
HSBC HOLDINGS PLC	05/12/2023	15:12:52	GB0005405286	GBP	602.60	782	LSE	EOGnbCz240Y2
HSBC HOLDINGS PLC	05/12/2023	15:12:52	GB0005405286	GBP	602.60	1,389	LSE	EOGnbCz240YN
HSBC HOLDINGS PLC	05/12/2023	15:13:35	GB0005405286	GBP	602.50	773	LSE	EOGnbCz241KW
HSBC HOLDINGS PLC	05/12/2023	15:13:35	GB0005405286	GBP	602.50	2,700	LSE	EOGnbCz241KY
HSBC HOLDINGS PLC	05/12/2023	15:13:35	GB0005405286	GBP	602.50	954	LSE	EOGnbCz241Kg
HSBC HOLDINGS PLC	05/12/2023	15:13:35	GB0005405286	GBP	602.50	2,470	LSE	EOGnbCz241KI
HSBC HOLDINGS PLC	05/12/2023	15:13:35	GB0005405286	GBP	602.50	2,044	LSE	EOGnbCz241KI
HSBC HOLDINGS PLC	05/12/2023	15:13:35	GB0005405286	GBP	602.50	1,536	CXE	2899474221684
HSBC HOLDINGS PLC	05/12/2023	15:13:35	GB0005405286	GBP	602.50	346	TURQUIOISE	EOGnbD1A11wE
HSBC HOLDINGS PLC	05/12/2023	15:13:35	GB0005405286	GBP	602.50	290	TURQUIOISE	EOGnbD1A11wN
HSBC HOLDINGS PLC	05/12/2023	15:13:35	GB0005405286	GBP	602.50	648	TURQUIOISE	EOGnbD1A11wP
HSBC HOLDINGS PLC	05/12/2023	15:13:35	GB0005405286	GBP	602.50	906	BXE	78364262866
HSBC HOLDINGS PLC	05/12/2023	15:13:35	GB0005405286	GBP	602.50	108	BXE	78364262867
HSBC HOLDINGS PLC	05/12/2023	15:13:35	GB0005405286	GBP	602.50	504	CXE	78364262868
HSBC HOLDINGS PLC	05/12/2023	15:13:35	GB0005405286	GBP	602.50	628	BXE	2899474221696
HSBC HOLDINGS PLC	05/12/2023	15:13:35	GB0005405286	GBP	602.50	74	BXE	78364262874
HSBC HOLDINGS PLC	05/12/2023	15:14:01	GB0005405286	GBP	602.60	1,299	LSE	EOGnbCz241y6
HSBC HOLDINGS PLC	05/12/2023	15:14:01	GB0005405286	GBP	602.60	1,299	LSE	EOGnbCz241y6
HSBC HOLDINGS PLC	05/12/2023	15:14:01	GB0005405286	GBP	602.60	850	LSE	EOGnbCz241yJ
HSBC HOLDINGS PLC	05/12/2023	15:14:01	GB0005405286	GBP	602.60	449	LSE	EOGnbCz241yT
HSBC HOLDINGS PLC	05/12/2023	15:14:01	GB0005405286	GBP	602.60	446	AQUIS	78625
HSBC HOLDINGS PLC	05/12/2023	15:14:01	GB0005405286	GBP	602.60	1,536	CXE	2899474221901
HSBC HOLDINGS PLC	05/12/2023	15:14:01	GB0005405286	GBP	602.60	500	BXE	78364262994
HSBC HOLDINGS PLC	05/12/2023	15:14:01	GB0005405286	GBP	602.60	200	TURQUIOISE	EOGnbD1A1MOb
HSBC HOLDINGS PLC	05/12/2023	15:14:23	GB0005405286	GBP	602.50	2,724	TURQUIOISE	EOGnbD1A1P9N
HSBC HOLDINGS PLC	05/12/2023	15:14:23	GB0005405286	GBP	602.50	157	TURQUIOISE	EOGnbD1A1P9P
HSBC HOLDINGS PLC	05/12/2023	15:14:23	GB0005405286	GBP	602.50	1,200	LSE	EOGnbCz242ma
HSBC HOLDINGS PLC	05/12/2023	15:14:56	GB0005405286	GBP	602.60	556	LSE	EOGnbCz243QU
HSBC HOLDINGS PLC	05/12/2023	15:14:56	GB0005405286	GBP	602.60	346	TURQUIOISE	EOGnbD1A1S1b
HSBC HOLDINGS PLC	05/12/2023	15:14:59	GB0005405286	GBP	602.60	1,240	LSE	EOGnbCz243Rk
HSBC HOLDINGS PLC	05/12/2023	15:14:59	GB0005405286	GBP	602.60	1,536	CXE	2899474222482
HSBC HOLDINGS PLC	05/12/2023	15:14:59	GB0005405286	GBP	602.60	149	BXE	78364263346
HSBC HOLDINGS PLC	05/12/2023	15:14:59	GB0005405286	GBP	602.60	470	CXE	2899474222483
HSBC HOLDINGS PLC	05/12/2023	15:14:59	GB0005405286	GBP	602.60	92	TURQUIOISE	EOGnbD1A1SUX
HSBC HOLDINGS PLC	05/12/2023	15:14:59	GB0005405286	GBP	602.60	149	BXE	78364263347
HSBC HOLDINGS PLC	05/12/2023	15:14:59	GB0005405286	GBP	602.60	470	CXE	2899474222484
HSBC HOLDINGS PLC	05/12/2023	15:14:59	GB0005405286	GBP	602.60	65	TURQUIOISE	EOGnbD1A1SUX
HSBC HOLDINGS PLC	05/12/2023	15:14:59	GB0005405286	GBP	602.60	1	CXE	2899474222485
HSBC HOLDINGS PLC	05/12/2023	15:14:59	GB0005405286	GBP	602.60	464	LSE	EOGnbCz243SK
HSBC HOLDINGS PLC	05/12/2023	15:14:59	GB0005405286	GBP	602.60	157	TURQUIOISE	EOGnbD1A1SV4
HSBC HOLDINGS PLC	05/12/2023	15:14:59	GB0005405286	GBP	602.60	149	BXE	78364263348
HSBC HOLDINGS PLC	05/12/2023	15:14:59	GB0005405286	GBP	602.60	903	LSE	EOGnbCz2437E
HSBC HOLDINGS PLC	05/12/2023	15:14:59	GB0005405286	GBP	602.60	337	LSE	EOGnbCz2437B
HSBC HOLDINGS PLC	05/12/2023	15:14:59	GB0005405286	GBP	602.60	903	LSE	EOGnbCz2437A
HSBC HOLDINGS PLC	05/12/2023	15:14:59	GB0005405286	GBP	602.60	1,121	CXE	2899474223069
HSBC HOLDINGS PLC	05/12/2023	15:16:58	GB0005405286	GBP	602.70	1,500	CXE	2899474223511
HSBC HOLDINGS PLC	05/12/2023	15:17:45	GB0005405286	GBP	602.60	142	LSE	EOGnbCz246nz
HSBC HOLDINGS PLC	05/12/2023	15:17:45	GB0005405286	GBP	602.60	3		

HSBC HOLDINGS PLC	05/12/2023	15:26:52	GB0005405286	GBP	603.10	85	BXE	78364268323
HSBC HOLDINGS PLC	05/12/2023	15:26:52	GB0005405286	GBP	603.10	170	CXE	2899474229404
HSBC HOLDINGS PLC	05/12/2023	15:26:52	GB0005405286	GBP	603.10	1200	LSE	EOGnCczz4Hq
HSBC HOLDINGS PLC	05/12/2023	15:26:52	GB0005405286	GBP	603.10	1.004	LSE	EOGnCczz4Hq
HSBC HOLDINGS PLC	05/12/2023	15:26:52	GB0005405286	GBP	603.10	450	LSE	EOGnCczz4Hq
HSBC HOLDINGS PLC	05/12/2023	15:26:52	GB0005405286	GBP	603.10	346	LSE	EOGnCczz4HmZ
HSBC HOLDINGS PLC	05/12/2023	15:26:52	GB0005405286	GBP	603.10	300	LSE	EOGnCczz4Hm
HSBC HOLDINGS PLC	05/12/2023	15:28:49	GB0005405286	GBP	603.80	3.000	CXE	2899474230389
HSBC HOLDINGS PLC	05/12/2023	15:28:49	GB0005405286	GBP	603.80	4.471	CXE	2899474230390
HSBC HOLDINGS PLC	05/12/2023	15:28:49	GB0005405286	GBP	603.80	2.354	LSE	EOGnCczz4L7Z
HSBC HOLDINGS PLC	05/12/2023	15:28:49	GB0005405286	GBP	603.80	2.700	LSE	EOGnCczz4L7d
HSBC HOLDINGS PLC	05/12/2023	15:28:49	GB0005405286	GBP	603.80	174	LSE	EOGnCczz4L7i
HSBC HOLDINGS PLC	05/12/2023	15:28:49	GB0005405286	GBP	603.80	1.610	LSE	EOGnCczz4L7k
HSBC HOLDINGS PLC	05/12/2023	15:30:18	GB0005405286	GBP	604.10	2.138	BXE	78364269648
HSBC HOLDINGS PLC	05/12/2023	15:30:18	GB0005405286	GBP	604.10	4.847	CXE	2899474231176
HSBC HOLDINGS PLC	05/12/2023	15:30:18	GB0005405286	GBP	604.10	1.816	CXE	2899474231177
HSBC HOLDINGS PLC	05/12/2023	15:30:18	GB0005405286	GBP	604.10	4.487	LSE	EOGnCczz4Mdl
HSBC HOLDINGS PLC	05/12/2023	15:30:18	GB0005405286	GBP	604.10	1.089	TURKQUOTE	EOGnD1A2eww
HSBC HOLDINGS PLC	05/12/2023	15:30:18	GB0005405286	GBP	604.10	1.611	LSE	EOGnCczz4Mdp
HSBC HOLDINGS PLC	05/12/2023	15:30:18	GB0005405286	GBP	604.10	309	TURKQUOTE	EOGnD1A2ewy
HSBC HOLDINGS PLC	05/12/2023	15:31:13	GB0005405286	GBP	604.00	1.816	CXE	2899474231798
HSBC HOLDINGS PLC	05/12/2023	15:31:13	GB0005405286	GBP	604.00	4.782	CXE	2899474231799
HSBC HOLDINGS PLC	05/12/2023	15:31:13	GB0005405286	GBP	604.00	2.117	BXE	78364270110
HSBC HOLDINGS PLC	05/12/2023	15:31:13	GB0005405286	GBP	604.00	6.038	LSE	EOGnCczz4HqWJ
HSBC HOLDINGS PLC	05/12/2023	15:31:13	GB0005405286	GBP	604.00	1.312	TURKQUOTE	EOGnD1A2ewx
HSBC HOLDINGS PLC	05/12/2023	15:31:13	GB0005405286	GBP	604.00	73	TURKQUOTE	EOGnD1A2ewx
HSBC HOLDINGS PLC	05/12/2023	15:31:40	GB0005405286	GBP	603.60	1.200	LSE	EOGnCczz4O7f
HSBC HOLDINGS PLC	05/12/2023	15:31:40	GB0005405286	GBP	603.60	1.075	LSE	EOGnCczz4O7f
HSBC HOLDINGS PLC	05/12/2023	15:31:40	GB0005405286	GBP	603.60	1.200	LSE	EOGnCczz4O7f
HSBC HOLDINGS PLC	05/12/2023	15:31:40	GB0005405286	GBP	603.60	1.769	LSE	EOGnCczz4O7f
HSBC HOLDINGS PLC	05/12/2023	15:31:40	GB0005405286	GBP	603.60	1.110	LSE	EOGnCczz4O7f
HSBC HOLDINGS PLC	05/12/2023	15:33:35	GB0005405286	GBP	603.60	1.200	LSE	EOGnCczz4QJA
HSBC HOLDINGS PLC	05/12/2023	15:33:35	GB0005405286	GBP	603.60	126	CXE	2899474233420
HSBC HOLDINGS PLC	05/12/2023	15:33:35	GB0005405286	GBP	603.60	126	CXE	2899474233422
HSBC HOLDINGS PLC	05/12/2023	15:33:35	GB0005405286	GBP	603.60	126	CXE	2899474233423
HSBC HOLDINGS PLC	05/12/2023	15:33:35	GB0005405286	GBP	603.60	126	CXE	2899474233424
HSBC HOLDINGS PLC	05/12/2023	15:33:35	GB0005405286	GBP	603.60	126	CXE	2899474233425
HSBC HOLDINGS PLC	05/12/2023	15:33:35	GB0005405286	GBP	603.60	24	CXE	2899474233426
HSBC HOLDINGS PLC	05/12/2023	15:33:35	GB0005405286	GBP	603.60	1.200	LSE	EOGnCczz4QJl
HSBC HOLDINGS PLC	05/12/2023	15:33:44	GB0005405286	GBP	603.70	1.016	BXE	78364271224
HSBC HOLDINGS PLC	05/12/2023	15:33:44	GB0005405286	GBP	603.70	3.168	CXE	2899474233501
HSBC HOLDINGS PLC	05/12/2023	15:33:44	GB0005405286	GBP	603.70	665	TURKQUOTE	EOGnD1A2w0l
HSBC HOLDINGS PLC	05/12/2023	15:33:44	GB0005405286	GBP	603.70	2.899	LSE	EOGnCczz4QYy
HSBC HOLDINGS PLC	05/12/2023	15:34:08	GB0005405286	GBP	603.60	188	CXE	2899474233755
HSBC HOLDINGS PLC	05/12/2023	15:34:08	GB0005405286	GBP	603.60	1.200	LSE	EOGnCczz4Rf
HSBC HOLDINGS PLC	05/12/2023	15:34:19	GB0005405286	GBP	603.60	157	TURKQUOTE	EOGnD1A2w4f
HSBC HOLDINGS PLC	05/12/2023	15:34:19	GB0005405286	GBP	603.60	1.200	LSE	EOGnCczz4R Yp
HSBC HOLDINGS PLC	05/12/2023	15:34:19	GB0005405286	GBP	603.60	1.200	LSE	EOGnCczz4RZ2
HSBC HOLDINGS PLC	05/12/2023	15:34:19	GB0005405286	GBP	603.60	188	CXE	2899474233914
HSBC HOLDINGS PLC	05/12/2023	15:34:19	GB0005405286	GBP	603.60	59	BXE	78364271533
HSBC HOLDINGS PLC	05/12/2023	15:34:19	GB0005405286	GBP	603.60	188	CXE	2899474233916
HSBC HOLDINGS PLC	05/12/2023	15:34:19	GB0005405286	GBP	603.60	188	CXE	2899474233917
HSBC HOLDINGS PLC	05/12/2023	15:34:19	GB0005405286	GBP	603.60	188	CXE	2899474233918
HSBC HOLDINGS PLC	05/12/2023	15:34:19	GB0005405286	GBP	603.60	188	CXE	2899474233919
HSBC HOLDINGS PLC	05/12/2023	15:34:19	GB0005405286	GBP	603.60	83	CXE	2899474233920
HSBC HOLDINGS PLC	05/12/2023	15:34:19	GB0005405286	GBP	603.60	1.200	LSE	EOGnCczz4RZD
HSBC HOLDINGS PLC	05/12/2023	15:34:19	GB0005405286	GBP	603.60	157	TURKQUOTE	EOGnD1A2w4T
HSBC HOLDINGS PLC	05/12/2023	15:34:19	GB0005405286	GBP	603.60	188	CXE	2899474233921
HSBC HOLDINGS PLC	05/12/2023	15:34:19	GB0005405286	GBP	603.60	188	CXE	2899474233922
HSBC HOLDINGS PLC	05/12/2023	15:34:19	GB0005405286	GBP	603.60	1.200	LSE	EOGnCczz4RZN
HSBC HOLDINGS PLC	05/12/2023	15:34:19	GB0005405286	GBP	603.60	157	TURKQUOTE	EOGnD1A2w4Y
HSBC HOLDINGS PLC	05/12/2023	15:34:19	GB0005405286	GBP	603.60	804	LSE	EOGnCczz4RZW
HSBC HOLDINGS PLC	05/12/2023	15:34:19	GB0005405286	GBP	603.60	188	CXE	2899474233923
HSBC HOLDINGS PLC	05/12/2023	15:34:19	GB0005405286	GBP	603.60	102	CXE	2899474233924
HSBC HOLDINGS PLC	05/12/2023	15:34:19	GB0005405286	GBP	603.60	1.075	LSE	EOGnCczz4RZc
HSBC HOLDINGS PLC	05/12/2023	15:34:19	GB0005405286	GBP	603.60	1.008	LSE	EOGnCczz4RZq
HSBC HOLDINGS PLC	05/12/2023	15:35:07	GB0005405286	GBP	603.40	132	LSE	EOGnCczz4SJu
HSBC HOLDINGS PLC	05/12/2023	15:35:12	GB0005405286	GBP	603.40	206	BXE	78364271940
HSBC HOLDINGS PLC	05/12/2023	15:35:14	GB0005405286	GBP	603.40	1.902	LSE	EOGnCczz4SgW
HSBC HOLDINGS PLC	05/12/2023	15:35:14	GB0005405286	GBP	603.40	3.196	LSE	EOGnCczz4Spt
HSBC HOLDINGS PLC	05/12/2023	15:35:38	GB0005405286	GBP	603.30	2.791	CXE	2899474234928
HSBC HOLDINGS PLC	05/12/2023	15:36:23	GB0005405286	GBP	603.40	1.317	LSE	EOGnCczz4Udh
HSBC HOLDINGS PLC	05/12/2023	15:36:23	GB0005405286	GBP	603.40	1.317	LSE	EOGnCczz4UE3
HSBC HOLDINGS PLC	05/12/2023	15:36:23	GB0005405286	GBP	603.40	1.317	LSE	EOGnCczz4UEG
HSBC HOLDINGS PLC	05/12/2023	15:36:23	GB0005405286	GBP	603.40	1.303	LSE	EOGnCczz4UEq
HSBC HOLDINGS PLC	05/12/2023	15:36:23	GB0005405286	GBP	603.40	14	LSE	EOGnCczz4UEs
HSBC HOLDINGS PLC	05/12/2023	15:36:23	GB0005405286	GBP	603.40	309	LSE	EOGnCczz4UEu
HSBC HOLDINGS PLC	05/12/2023	15:36:23	GB0005405286	GBP	603.40	323	LSE	EOGnCczz4UEy
HSBC HOLDINGS PLC	05/12/2023	15:36:23	GB0005405286	GBP	603.40	14	LSE	EOGnCczz4UfO
HSBC HOLDINGS PLC	05/12/2023	15:36:37	GB0005405286	GBP	603.40	134	LSE	EOGnCczz4UUC
HSBC HOLDINGS PLC	05/12/2023	15:36:39	GB0005405286	GBP	603.40	1.183	LSE	EOGnCczz4UW0
HSBC HOLDINGS PLC	05/12/2023	15:36:39	GB0005405286	GBP	603.40	346	LSE	EOGnCczz4UWf
HSBC HOLDINGS PLC	05/12/2023	15:36:39	GB0005405286	GBP	603.40	765	LSE	EOGnCczz4UXl
HSBC HOLDINGS PLC	05/12/2023	15:36:39	GB0005405286	GBP	603.40	133	LSE	EOGnCczz4UXn
HSBC HOLDINGS PLC	05/12/2023	15:36:40	GB0005405286	GBP	603.40	400	LSE	EOGnCczz4Uv2
HSBC HOLDINGS PLC	05/12/2023	15:37:10	GB0005405286	GBP	603.50	1.452	LSE	EOGnCczz4Uv01
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	592	BXE	78364273177
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	1.848	CXE	2899474236443
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	1.195	BXE	78364273179
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	1.848	CXE	2899474236443
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	492	CXE	2899474236435
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	397	BXE	78364273180
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	522	BXE	78364273181
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	1.848	CXE	2899474236436
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	1.848	CXE	2899474236437
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	100	CXE	2899474236438
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	1.325	LSE	EOGnCczz4WKp
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	388	TURKQUOTE	EOGnD1A3J00
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	366	LSE	EOGnCczz4WKs
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	1.325	LSE	EOGnCczz4WKu
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	388	TURKQUOTE	EOGnD1A3J01
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	1.691	LSE	EOGnCczz4WKz
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	592	BXE	78364273182
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	1.691	LSE	EOGnCczz4WL5
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	830	LSE	EOGnCczz4WLC
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	1.748	CXE	2899474236439
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	100	CXE	2899474236440
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	697	LSE	EOGnCczz4WLF
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	164	LSE	EOGnCczz4WLH
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	533	LSE	EOGnCczz4WLJ
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	953	LSE	EOGnCczz4WLN
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	388	TURKQUOTE	EOGnD1A3J0V
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	633	CXE	2899474236441
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	592	BXE	78364273183
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	468	BXE	78364273184
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	1.032	CXE	2899474236442
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP	603.80	1.090	AQUIS	86291
HSBC HOLDINGS PLC	05/12/2023	15:38:42	GB0005405286	GBP				

HSBC HOLDINGS PLC	05/12/2023	15:56:14	G80005405286	GBP	603.90	616	LSE	EDGncCz24aZe	
HSBC HOLDINGS PLC	05/12/2023	15:56:14	G80005405286	GBP	603.90	947	LSE	EDGncCz24aNs	
HSBC HOLDINGS PLC	05/12/2023	15:56:55	G80005405286	GBP	603.90	4,706	CXE		2899474245435
HSBC HOLDINGS PLC	05/12/2023	15:56:55	G80005405286	GBP	603.90	302	BXE		78364280549
HSBC HOLDINGS PLC	05/12/2023	15:56:55	G80005405286	GBP	603.90	1,322	BXE		78364280550
HSBC HOLDINGS PLC	05/12/2023	15:56:55	G80005405286	GBP	603.90	100	CXE		2899474245436
HSBC HOLDINGS PLC	05/12/2023	15:56:55	G80005405286	GBP	603.90	125	BXE		78364280551
HSBC HOLDINGS PLC	05/12/2023	15:56:55	G80005405286	GBP	603.90	882	LSE	EDGncCz24aPM	
HSBC HOLDINGS PLC	05/12/2023	15:56:55	G80005405286	GBP	603.90	1,144	TURQUIOISE	EOGnbD1A4bHG	
HSBC HOLDINGS PLC	05/12/2023	15:56:55	G80005405286	GBP	603.90	643	CXE		2899474245437
HSBC HOLDINGS PLC	05/12/2023	15:56:55	G80005405286	GBP	603.90	1,946	LSE	EDGncCz24aPh	
HSBC HOLDINGS PLC	05/12/2023	15:56:55	G80005405286	GBP	603.90	1,212	LSE	EDGncCz24aPe	
HSBC HOLDINGS PLC	05/12/2023	15:57:26	G80005405286	GBP	604.00	974	CXE		2899474245729
HSBC HOLDINGS PLC	05/12/2023	15:58:04	G80005405286	GBP	604.00	886	LSE	EDGncCz24aPWQ	
HSBC HOLDINGS PLC	05/12/2023	15:58:04	G80005405286	GBP	604.00	1,124	CXE		2899474245923
HSBC HOLDINGS PLC	05/12/2023	15:58:04	G80005405286	GBP	604.00	673	BXE		78364281027
HSBC HOLDINGS PLC	05/12/2023	15:58:04	G80005405286	GBP	604.00	142	TURQUIOISE	EOGnbD1A4q6Y	
HSBC HOLDINGS PLC	05/12/2023	15:58:04	G80005405286	GBP	604.00	77	LSE	EDGncCz24aPWU	
HSBC HOLDINGS PLC	05/12/2023	15:58:04	G80005405286	GBP	604.00	67	BXE		78364281029
HSBC HOLDINGS PLC	05/12/2023	15:58:04	G80005405286	GBP	604.00	957	LSE	EDGncCz24aPWZ	
HSBC HOLDINGS PLC	05/12/2023	15:58:04	G80005405286	GBP	604.00	606	BXE		78364281030
HSBC HOLDINGS PLC	05/12/2023	15:58:04	G80005405286	GBP	604.00	488	CXE		2899474245926
HSBC HOLDINGS PLC	05/12/2023	15:58:04	G80005405286	GBP	604.00	441	TURQUIOISE	EOGnbD1A4q7I	
HSBC HOLDINGS PLC	05/12/2023	15:58:04	G80005405286	GBP	604.00	67	BXE		78364281033
HSBC HOLDINGS PLC	05/12/2023	15:58:05	G80005405286	GBP	604.00	1,078	LSE	EDGncCz24aYc	
HSBC HOLDINGS PLC	05/12/2023	15:58:14	G80005405286	GBP	604.00	1,058	LSE	EDGncCz24aPd	
HSBC HOLDINGS PLC	05/12/2023	15:58:14	G80005405286	GBP	604.00	192	TURQUIOISE	EOGnbD1A4qHt	
HSBC HOLDINGS PLC	05/12/2023	15:58:14	G80005405286	GBP	604.00	906	CXE		2899474245988
HSBC HOLDINGS PLC	05/12/2023	15:58:14	G80005405286	GBP	604.00	93	BXE		78364281091
HSBC HOLDINGS PLC	05/12/2023	15:58:14	G80005405286	GBP	604.00	906	CXE		2899474245989
HSBC HOLDINGS PLC	05/12/2023	15:58:14	G80005405286	GBP	604.00	142	LSE	EDGncCz24aRdK	
HSBC HOLDINGS PLC	05/12/2023	15:58:14	G80005405286	GBP	604.00	197	BXE		78364281092
HSBC HOLDINGS PLC	05/12/2023	15:58:14	G80005405286	GBP	604.00	93	BXE		78364281093
HSBC HOLDINGS PLC	05/12/2023	15:58:14	G80005405286	GBP	604.00	290	BXE		78364281094
HSBC HOLDINGS PLC	05/12/2023	15:58:14	G80005405286	GBP	604.00	1,536	CXE		2899474245990
HSBC HOLDINGS PLC	05/12/2023	15:58:14	G80005405286	GBP	604.00	1,092	AQUIS		92515
HSBC HOLDINGS PLC	05/12/2023	15:58:14	G80005405286	GBP	604.00	346	TURQUIOISE	EOGnbD1A4qgi	
HSBC HOLDINGS PLC	05/12/2023	15:58:14	G80005405286	GBP	604.00	200	TURQUIOISE	EOGnbD1A4qkg	
HSBC HOLDINGS PLC	05/12/2023	15:58:14	G80005405286	GBP	604.00	944	LSE	EDGncCz24aPeG	
HSBC HOLDINGS PLC	05/12/2023	15:58:14	G80005405286	GBP	604.00	1,644	LSE	EDGncCz24aPeJ	
HSBC HOLDINGS PLC	05/12/2023	15:58:58	G80005405286	GBP	604.10	256	BXE		78364281508
HSBC HOLDINGS PLC	05/12/2023	15:59:00	G80005405286	GBP	604.10	618	BXE		78364281569
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	1,656	LSE	EDGncCz24a4sh	
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	2,294	LSE	EDGncCz24a4sk	
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	1,656	LSE	EDGncCz24a4st	
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	4,872	LSE	EDGncCz24aJ1	
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	4,277	LSE	EDGncCz24aJ3	
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	380	TURQUIOISE	EOGnbD1A4q5Q	
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	120	TURQUIOISE	EOGnbD1A4q5S	
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	86	TURQUIOISE	EOGnbD1A4q5Y	
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	521	BXE		78364282258
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	580	BXE		78364282259
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	804	BXE		78364282261
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	1,809	CXE		2899474247601
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	2,508	CXE		2899474247603
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	580	BXE		78364282262
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	804	BXE		78364282263
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	100	CXE		2899474247604
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	1,322	CXE		2899474247605
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	172	TURQUIOISE	EOGnbD1A4q6Z	
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	149	TURQUIOISE	EOGnbD1A4q6b	
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	99	TURQUIOISE	EOGnbD1A4q6h	
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	140	TURQUIOISE	EOGnbD1A4q6d	
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	141	TURQUIOISE	EOGnbD1A4q6H	
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	1,701	LSE	EDGncCz24aJa	
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	1,912	LSE	EDGncCz24aJY	
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	1,221	AQUIS		93542
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	380	TURQUIOISE	EOGnbD1A4q6Y	
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	382	BXE		78364282264
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	493	TURQUIOISE	EOGnbD1A4q78	
HSBC HOLDINGS PLC	05/12/2023	16:00:20	G80005405286	GBP	604.10	33	TURQUIOISE	EOGnbD1A4q7A	
HSBC HOLDINGS PLC	05/12/2023	16:00:34	G80005405286	GBP	604.30	38	BXE		78364282368
HSBC HOLDINGS PLC	05/12/2023	16:01:15	G80005405286	GBP	604.10	2,554	LSE	EDGncCz24qRY	
HSBC HOLDINGS PLC	05/12/2023	16:01:20	G80005405286	GBP	604.10	8,098	CXE		2899474248138
HSBC HOLDINGS PLC	05/12/2023	16:01:20	G80005405286	GBP	604.10	2,599	BXE		78364282686
HSBC HOLDINGS PLC	05/12/2023	16:01:20	G80005405286	GBP	604.10	1,700	TURQUIOISE	EOGnbD1A4qM0	
HSBC HOLDINGS PLC	05/12/2023	16:01:20	G80005405286	GBP	604.10	4,856	LSE	EDGncCz24qWv	
HSBC HOLDINGS PLC	05/12/2023	16:02:23	G80005405286	GBP	604.00	180	CXE		2899474248968
HSBC HOLDINGS PLC	05/12/2023	16:02:23	G80005405286	GBP	604.00	56	LSE		78364283178
HSBC HOLDINGS PLC	05/12/2023	16:02:23	G80005405286	GBP	604.00	1,200	LSE	EDGncCz24qAM	
HSBC HOLDINGS PLC	05/12/2023	16:02:23	G80005405286	GBP	604.00	187	TURQUIOISE	EOGnbD1A51cq	
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	1,200	LSE	EDGncCz24qWt	
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	13,870	LSE	EDGncCz24qWv	
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	346	TURQUIOISE	EOGnbD1A57Jv	
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	3,109	TURQUIOISE	EOGnbD1A57Jw	
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	173	BXE		78364283940
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	173	BXE		78364283943
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	173	BXE		78364283944
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	173	BXE		78364283945
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	173	BXE		78364283946
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	173	BXE		78364283947
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	173	BXE		78364283948
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	173	BXE		78364283949
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	173	BXE		78364283950
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	173	BXE		78364283951
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	173	BXE		78364283952
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	173	BXE		78364283953
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	173	BXE		78364283954
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	173	BXE		78364283955
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	173	BXE		78364283956
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	173	BXE		78364283957
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	173	BXE		78364283958
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	173	BXE		78364283959
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	173	BXE		78364283960
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	173	BXE		78364283961
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	173	BXE		78364283962
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	173	BXE		78364283963
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	173	BXE		78364283964
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	173	BXE		78364283965
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	173	BXE		78364283966
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	173	BXE		78364283967
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	173	BXE		78364283968
HSBC HOLDINGS PLC	05/12/2023	16:03:48	G80005405286	GBP	604.30	105	BXE		7836

HSBC HOLDINGS PLC	05/12/2023	16:07:04	G80005405286	GBP	604.20	765	LSE	EDGbcCzz51ss
HSBC HOLDINGS PLC	05/12/2023	16:07:04	G80005405286	GBP	604.20	435	LSE	EDGbcCzz51su
HSBC HOLDINGS PLC	05/12/2023	16:07:04	G80005405286	GBP	604.20	157	TURQUOISE	EDGbdD1A5uMM
HSBC HOLDINGS PLC	05/12/2023	16:07:04	G80005405286	GBP	604.20	102	CXE	2899474253099
HSBC HOLDINGS PLC	05/12/2023	16:07:04	G80005405286	GBP	604.20	32	BXE	78364285830
HSBC HOLDINGS PLC	05/12/2023	16:07:04	G80005405286	GBP	604.20	32	BXE	78364285831
HSBC HOLDINGS PLC	05/12/2023	16:07:55	G80005405286	GBP	604.40	2,921	LSE	EDGbcCzz52uD
HSBC HOLDINGS PLC	05/12/2023	16:07:55	G80005405286	GBP	604.40	7,094	LSE	EDGbcCzz52uF
HSBC HOLDINGS PLC	05/12/2023	16:07:55	G80005405286	GBP	604.40	1,897	TURQUOISE	EDGbdD1A5uQ
HSBC HOLDINGS PLC	05/12/2023	16:07:55	G80005405286	GBP	604.40	1,452	LSE	EDGbcCzz52uH
HSBC HOLDINGS PLC	05/12/2023	16:07:55	G80005405286	GBP	604.40	732	TURQUOISE	EDGbdD1A5uX
HSBC HOLDINGS PLC	05/12/2023	16:07:55	G80005405286	GBP	604.40	3,162	BXE	78364286137
HSBC HOLDINGS PLC	05/12/2023	16:07:55	G80005405286	GBP	604.40	9,136	CXE	2899474253656
HSBC HOLDINGS PLC	05/12/2023	16:07:55	G80005405286	GBP	604.40	3,395	CXE	2899474253657
HSBC HOLDINGS PLC	05/12/2023	16:07:55	G80005405286	GBP	604.40	859	BXE	78364286138
HSBC HOLDINGS PLC	05/12/2023	16:09:03	G80005405286	GBP	604.10	1,253	LSE	EDGbcCzz53jK
HSBC HOLDINGS PLC	05/12/2023	16:09:03	G80005405286	GBP	604.10	1,253	LSE	EDGbcCzz53jw
HSBC HOLDINGS PLC	05/12/2023	16:09:03	G80005405286	GBP	604.10	1,708	LSE	EDGbcCzz53z7
HSBC HOLDINGS PLC	05/12/2023	16:09:03	G80005405286	GBP	604.10	1,111	LSE	EDGbcCzz53z7
HSBC HOLDINGS PLC	05/12/2023	16:09:03	G80005405286	GBP	604.10	32	BXE	78364286677
HSBC HOLDINGS PLC	05/12/2023	16:09:03	G80005405286	GBP	604.10	1,667	BXE	78364286678
HSBC HOLDINGS PLC	05/12/2023	16:09:03	G80005405286	GBP	604.10	346	TURQUOISE	EDGbdD1A5w1K
HSBC HOLDINGS PLC	05/12/2023	16:09:03	G80005405286	GBP	604.10	927	TURQUOISE	EDGbdD1A5w1M
HSBC HOLDINGS PLC	05/12/2023	16:09:03	G80005405286	GBP	604.10	900	TURQUOISE	EDGbdD1A5w1O
HSBC HOLDINGS PLC	05/12/2023	16:09:03	G80005405286	GBP	604.10	1,166	LSE	EDGbcCzz5406
HSBC HOLDINGS PLC	05/12/2023	16:09:03	G80005405286	GBP	604.10	87	LSE	EDGbcCzz540B
HSBC HOLDINGS PLC	05/12/2023	16:09:03	G80005405286	GBP	604.10	3,185	LSE	EDGbcCzz540D
HSBC HOLDINGS PLC	05/12/2023	16:09:47	G80005405286	GBP	604.00	1,414	LSE	EDGbcCzz54md
HSBC HOLDINGS PLC	05/12/2023	16:09:47	G80005405286	GBP	604.00	1,414	LSE	EDGbcCzz54mh
HSBC HOLDINGS PLC	05/12/2023	16:09:47	G80005405286	GBP	604.00	4,492	LSE	EDGbcCzz54mj
HSBC HOLDINGS PLC	05/12/2023	16:09:47	G80005405286	GBP	604.00	1,414	LSE	EDGbcCzz54mz
HSBC HOLDINGS PLC	05/12/2023	16:09:47	G80005405286	GBP	604.00	1,414	LSE	EDGbcCzz54n6
HSBC HOLDINGS PLC	05/12/2023	16:09:47	G80005405286	GBP	604.00	1,414	LSE	EDGbcCzz54nC
HSBC HOLDINGS PLC	05/12/2023	16:09:47	G80005405286	GBP	604.00	975	LSE	EDGbcCzz54nO
HSBC HOLDINGS PLC	05/12/2023	16:10:28	G80005405286	GBP	603.90	1,229	LSE	EDGbcCzz55d5
HSBC HOLDINGS PLC	05/12/2023	16:10:28	G80005405286	GBP	603.90	1,229	LSE	EDGbcCzz55g9
HSBC HOLDINGS PLC	05/12/2023	16:10:28	G80005405286	GBP	603.90	1,229	LSE	EDGbcCzz55hA
HSBC HOLDINGS PLC	05/12/2023	16:10:28	G80005405286	GBP	603.90	2,557	LSE	EDGbcCzz55hC
HSBC HOLDINGS PLC	05/12/2023	16:10:50	G80005405286	GBP	604.00	1,200	LSE	EDGbcCzz561r
HSBC HOLDINGS PLC	05/12/2023	16:10:52	G80005405286	GBP	604.00	1,049	LSE	EDGbcCzz5613
HSBC HOLDINGS PLC	05/12/2023	16:10:54	G80005405286	GBP	604.00	151	LSE	EDGbcCzz5644
HSBC HOLDINGS PLC	05/12/2023	16:10:54	G80005405286	GBP	604.00	1,200	LSE	EDGbcCzz5649
HSBC HOLDINGS PLC	05/12/2023	16:10:54	G80005405286	GBP	604.00	559	AQUIS	98174
HSBC HOLDINGS PLC	05/12/2023	16:11:11	G80005405286	GBP	604.00	1,536	CXE	2899474256062
HSBC HOLDINGS PLC	05/12/2023	16:11:11	G80005405286	GBP	603.90	1,299	LSE	EDGbcCzz56TP
HSBC HOLDINGS PLC	05/12/2023	16:11:11	G80005405286	GBP	603.90	1,299	LSE	EDGbcCzz56TV
HSBC HOLDINGS PLC	05/12/2023	16:11:11	G80005405286	GBP	603.90	1,299	LSE	EDGbcCzz56Tc
HSBC HOLDINGS PLC	05/12/2023	16:11:11	G80005405286	GBP	603.90	1,437	LSE	EDGbcCzz56Te
HSBC HOLDINGS PLC	05/12/2023	16:11:11	G80005405286	GBP	603.90	540	LSE	EDGbcCzz56Tr
HSBC HOLDINGS PLC	05/12/2023	16:13:21	G80005405286	GBP	604.20	1,098	BXE	78364288823
HSBC HOLDINGS PLC	05/12/2023	16:13:21	G80005405286	GBP	604.20	3,423	CXE	2899474257679
HSBC HOLDINGS PLC	05/12/2023	16:13:21	G80005405286	GBP	604.20	2,298	CXE	2899474257681
HSBC HOLDINGS PLC	05/12/2023	16:13:21	G80005405286	GBP	604.20	3,132	LSE	EDGbcCzz58ku
HSBC HOLDINGS PLC	05/12/2023	16:13:21	G80005405286	GBP	604.20	355	LSE	EDGbcCzz58kq
HSBC HOLDINGS PLC	05/12/2023	16:13:21	G80005405286	GBP	604.20	3,423	CXE	2899474257693
HSBC HOLDINGS PLC	05/12/2023	16:13:21	G80005405286	GBP	604.20	3,132	LSE	EDGbcCzz58IL
HSBC HOLDINGS PLC	05/12/2023	16:13:21	G80005405286	GBP	604.20	892	LSE	EDGbcCzz58lY
HSBC HOLDINGS PLC	05/12/2023	16:13:21	G80005405286	GBP	604.20	719	TURQUOISE	EDGbdD1A5qEL
HSBC HOLDINGS PLC	05/12/2023	16:13:21	G80005405286	GBP	604.20	2,007	TURQUOISE	EDGbdD1A5qEN
HSBC HOLDINGS PLC	05/12/2023	16:13:21	G80005405286	GBP	604.20	863	LSE	EDGbcCzz58le
HSBC HOLDINGS PLC	05/12/2023	16:13:21	G80005405286	GBP	604.20	446	TURQUOISE	EDGbdD1A5qEi
HSBC HOLDINGS PLC	05/12/2023	16:13:21	G80005405286	GBP	604.20	2,480	TURQUOISE	EDGbdD1A5qEk
HSBC HOLDINGS PLC	05/12/2023	16:13:21	G80005405286	GBP	604.20	719	TURQUOISE	EDGbdD1A5qEn
HSBC HOLDINGS PLC	05/12/2023	16:13:21	G80005405286	GBP	604.20	2,306	CXE	2899474257702
HSBC HOLDINGS PLC	05/12/2023	16:13:21	G80005405286	GBP	604.20	1,098	BXE	78364288831
HSBC HOLDINGS PLC	05/12/2023	16:13:21	G80005405286	GBP	604.20	249	BXE	78364288832
HSBC HOLDINGS PLC	05/12/2023	16:13:21	G80005405286	GBP	604.20	482	TURQUOISE	EDGbdD1A5qF4
HSBC HOLDINGS PLC	05/12/2023	16:13:21	G80005405286	GBP	604.20	491	BXE	78364288834
HSBC HOLDINGS PLC	05/12/2023	16:13:29	G80005405286	GBP	604.10	1,597	CXE	2899474257789
HSBC HOLDINGS PLC	05/12/2023	16:13:29	G80005405286	GBP	604.10	524	CXE	2899474257791
HSBC HOLDINGS PLC	05/12/2023	16:13:29	G80005405286	GBP	604.10	249	TURQUOISE	EDGbdD1A5rTQ