



Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Summary table with columns: 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). Includes a 'Sum' row.

Summary table with columns: 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).

Individual trade details:

Main table of individual trades with columns: Name of the Issuer, Date, Time (BST), Identity code of the financial instrument, Currency, Price, Quantity bought, Exchange Venue, Reference number of the transaction. Contains a large number of rows representing individual transactions.







HSBC HOLDINGS PLC	03/07/2023	08-09-20	GB0005405286	GBP	623.80	710	BXE	78364173542
HSBC HOLDINGS PLC	03/07/2023	08-09-20	GB0005405286	GBP	623.80	1,793	CXE	289947408929
HSBC HOLDINGS PLC	03/07/2023	08-09-20	GB0005405286	GBP	623.80	710	BXE	78364173543
HSBC HOLDINGS PLC	03/07/2023	08-09-20	GB0005405286	GBP	623.80	1,443	LSE	E0FSW d28Bv86
HSBC HOLDINGS PLC	03/07/2023	08-09-20	GB0005405286	GBP	623.80	399	TURQUOISE	E0FSW d3LmHnC
HSBC HOLDINGS PLC	03/07/2023	08-09-20	GB0005405286	GBP	623.80	1,443	LSE	E0FSW d28Bv8A
HSBC HOLDINGS PLC	03/07/2023	08-09-20	GB0005405286	GBP	623.80	399	TURQUOISE	E0FSW d3LmHnH
HSBC HOLDINGS PLC	03/07/2023	08-09-20	GB0005405286	GBP	623.80	399	TURQUOISE	E0FSW d3LmHnO
HSBC HOLDINGS PLC	03/07/2023	08-09-20	GB0005405286	GBP	623.80	710	BXE	78364173544
HSBC HOLDINGS PLC	03/07/2023	08-09-20	GB0005405286	GBP	623.80	1,793	CXE	289947408930
HSBC HOLDINGS PLC	03/07/2023	08-09-21	GB0005405286	GBP	623.80	81	BXE	78364173550
HSBC HOLDINGS PLC	03/07/2023	08-09-21	GB0005405286	GBP	623.80	1,793	CXE	289947408934
HSBC HOLDINGS PLC	03/07/2023	08-09-22	GB0005405286	GBP	623.80	545	LSE	E0FSW d28Bv90
HSBC HOLDINGS PLC	03/07/2023	08-09-40	GB0005405286	GBP	623.80	1,022	BXE	78364173595
HSBC HOLDINGS PLC	03/07/2023	08-09-40	GB0005405286	GBP	623.80	2,577	CXE	2899474086041
HSBC HOLDINGS PLC	03/07/2023	08-09-40	GB0005405286	GBP	623.80	574	TURQUOISE	E0FSW d3LmJd3
HSBC HOLDINGS PLC	03/07/2023	08-09-40	GB0005405286	GBP	623.80	2,078	LSE	E0FSW d28Bv9V
HSBC HOLDINGS PLC	03/07/2023	08-10-11	GB0005405286	GBP	623.50	653	BXE	78364173704
HSBC HOLDINGS PLC	03/07/2023	08-10-11	GB0005405286	GBP	623.50	1,647	CXE	2899474086226
HSBC HOLDINGS PLC	03/07/2023	08-10-11	GB0005405286	GBP	623.50	1,327	LSE	E0FSW d28Bv9f
HSBC HOLDINGS PLC	03/07/2023	08-10-11	GB0005405286	GBP	623.50	366	TURQUOISE	E0FSW d3LmCCD
HSBC HOLDINGS PLC	03/07/2023	08-10-11	GB0005405286	GBP	623.50	455	AQUIS	1810
HSBC HOLDINGS PLC	03/07/2023	08-10-19	GB0005405286	GBP	623.80	348	LSE	E0FSW d28Bv65
HSBC HOLDINGS PLC	03/07/2023	08-10-53	GB0005405286	GBP	623.70	124	TURQUOISE	E0FSW d3Lm2Hw
HSBC HOLDINGS PLC	03/07/2023	08-10-53	GB0005405286	GBP	623.70	111	CXE	2899474086472
HSBC HOLDINGS PLC	03/07/2023	08-10-53	GB0005405286	GBP	623.70	111	CXE	2899474086473
HSBC HOLDINGS PLC	03/07/2023	08-10-53	GB0005405286	GBP	623.70	111	CXE	2899474086474
HSBC HOLDINGS PLC	03/07/2023	08-10-53	GB0005405286	GBP	623.70	111	CXE	2899474086475
HSBC HOLDINGS PLC	03/07/2023	08-10-53	GB0005405286	GBP	623.70	111	CXE	2899474086476
HSBC HOLDINGS PLC	03/07/2023	08-10-53	GB0005405286	GBP	623.70	111	CXE	2899474086477
HSBC HOLDINGS PLC	03/07/2023	08-10-53	GB0005405286	GBP	623.70	111	CXE	2899474086478
HSBC HOLDINGS PLC	03/07/2023	08-10-53	GB0005405286	GBP	623.70	111	CXE	2899474086479
HSBC HOLDINGS PLC	03/07/2023	08-10-53	GB0005405286	GBP	623.70	111	CXE	2899474086480
HSBC HOLDINGS PLC	03/07/2023	08-10-53	GB0005405286	GBP	623.70	111	CXE	2899474086481
HSBC HOLDINGS PLC	03/07/2023	08-10-53	GB0005405286	GBP	623.70	111	CXE	2899474086482
HSBC HOLDINGS PLC	03/07/2023	08-10-53	GB0005405286	GBP	623.70	111	CXE	2899474086483
HSBC HOLDINGS PLC	03/07/2023	08-10-53	GB0005405286	GBP	623.70	111	CXE	2899474086484
HSBC HOLDINGS PLC	03/07/2023	08-10-53	GB0005405286	GBP	623.70	89	CXE	2899474086485
HSBC HOLDINGS PLC	03/07/2023	08-10-53	GB0005405286	GBP	623.70	43	BXE	78364173824
HSBC HOLDINGS PLC	03/07/2023	08-10-53	GB0005405286	GBP	623.70	32	AQUIS	1910
HSBC HOLDINGS PLC	03/07/2023	08-10-53	GB0005405286	GBP	623.70	1,169	AQUIS	1911
HSBC HOLDINGS PLC	03/07/2023	08-10-53	GB0005405286	GBP	623.70	1,564	LSE	E0FSW d28Bx4
HSBC HOLDINGS PLC	03/07/2023	08-10-53	GB0005405286	GBP	623.70	1,200	LSE	E0FSW d28Bx4n
HSBC HOLDINGS PLC	03/07/2023	08-10-53	GB0005405286	GBP	623.70	2,262	LSE	E0FSW d28Bx4q
HSBC HOLDINGS PLC	03/07/2023	08-10-53	GB0005405286	GBP	623.70	404	LSE	E0FSW d28Bx4r
HSBC HOLDINGS PLC	03/07/2023	08-10-53	GB0005405286	GBP	623.70	245	CXE	2899474086487
HSBC HOLDINGS PLC	03/07/2023	08-10-58	GB0005405286	GBP	623.80	758	LSE	E0FSW d28BvQ0
HSBC HOLDINGS PLC	03/07/2023	08-10-58	GB0005405286	GBP	623.80	493	LSE	E0FSW d28BvW0
HSBC HOLDINGS PLC	03/07/2023	08-11-57	GB0005405286	GBP	623.50	1,144	LSE	E0FSW d28Bz2v
HSBC HOLDINGS PLC	03/07/2023	08-11-57	GB0005405286	GBP	623.50	890	CXE	2899474086846
HSBC HOLDINGS PLC	03/07/2023	08-11-57	GB0005405286	GBP	623.50	385	CXE	2899474086847
HSBC HOLDINGS PLC	03/07/2023	08-11-57	GB0005405286	GBP	623.50	47	CXE	2899474086848
HSBC HOLDINGS PLC	03/07/2023	08-11-57	GB0005405286	GBP	623.50	18	BXE	78364174043
HSBC HOLDINGS PLC	03/07/2023	08-11-57	GB0005405286	GBP	623.50	115	TURQUOISE	E0FSW d3LmC5v
HSBC HOLDINGS PLC	03/07/2023	08-11-57	GB0005405286	GBP	623.50	56	LSE	E0FSW d28Bz20
HSBC HOLDINGS PLC	03/07/2023	08-11-57	GB0005405286	GBP	623.50	56	LSE	E0FSW d28Bz28
HSBC HOLDINGS PLC	03/07/2023	08-12-35	GB0005405286	GBP	623.60	1,471	LSE	E0FSW d28Bact
HSBC HOLDINGS PLC	03/07/2023	08-12-35	GB0005405286	GBP	623.60	1,299	LSE	E0FSW d28Baccv
HSBC HOLDINGS PLC	03/07/2023	08-12-35	GB0005405286	GBP	623.60	105	LSE	E0FSW d28Bacc
HSBC HOLDINGS PLC	03/07/2023	08-13-37	GB0005405286	GBP	623.60	111	CXE	E0FSW d28Baccv
HSBC HOLDINGS PLC	03/07/2023	08-13-37	GB0005405286	GBP	624.90	294	CXE	2899474087480
HSBC HOLDINGS PLC	03/07/2023	08-13-37	GB0005405286	GBP	624.90	1,334	CXE	2899474087481
HSBC HOLDINGS PLC	03/07/2023	08-13-37	GB0005405286	GBP	624.90	363	TURQUOISE	E0FSW d3LmBaw
HSBC HOLDINGS PLC	03/07/2023	08-13-37	GB0005405286	GBP	624.90	1,535	CXE	2899474087482
HSBC HOLDINGS PLC	03/07/2023	08-13-38	GB0005405286	GBP	624.90	93	CXE	2899474087483
HSBC HOLDINGS PLC	03/07/2023	08-13-38	GB0005405286	GBP	624.90	186	LSE	E0FSW d28BccQ0
HSBC HOLDINGS PLC	03/07/2023	08-13-38	GB0005405286	GBP	624.90	363	TURQUOISE	E0FSW d3LmC5T
HSBC HOLDINGS PLC	03/07/2023	08-13-38	GB0005405286	GBP	624.90	573	CXE	2899474087485
HSBC HOLDINGS PLC	03/07/2023	08-13-38	GB0005405286	GBP	624.90	689	CXE	2899474087488
HSBC HOLDINGS PLC	03/07/2023	08-13-38	GB0005405286	GBP	624.90	576	LSE	E0FSW d28BccSk
HSBC HOLDINGS PLC	03/07/2023	08-13-38	GB0005405286	GBP	624.90	193	TURQUOISE	E0FSW d3LmBdb
HSBC HOLDINGS PLC	03/07/2023	08-13-39	GB0005405286	GBP	624.90	366	CXE	2899474087501
HSBC HOLDINGS PLC	03/07/2023	08-13-39	GB0005405286	GBP	624.90	196	CXE	2899474087503
HSBC HOLDINGS PLC	03/07/2023	08-13-39	GB0005405286	GBP	624.90	167	TURQUOISE	E0FSW d3LmB8b
HSBC HOLDINGS PLC	03/07/2023	08-13-39	GB0005405286	GBP	624.90	1,896	LSE	E0FSW d28BctM
HSBC HOLDINGS PLC	03/07/2023	08-13-39	GB0005405286	GBP	624.90	1,382	LSE	E0FSW d28BctS
HSBC HOLDINGS PLC	03/07/2023	08-13-39	GB0005405286	GBP	624.90	25	LSE	E0FSW d28BctV0
HSBC HOLDINGS PLC	03/07/2023	08-13-39	GB0005405286	GBP	624.90	219	LSE	E0FSW d28BctvB
HSBC HOLDINGS PLC	03/07/2023	08-14-16	GB0005405286	GBP	624.70	1,210	LSE	E0FSW d28BclA
HSBC HOLDINGS PLC	03/07/2023	08-14-16	GB0005405286	GBP	624.70	2,154	LSE	E0FSW d28BclA2
HSBC HOLDINGS PLC	03/07/2023	08-14-51	GB0005405286	GBP	624.50	1,476	LSE	E0FSW d28BclK
HSBC HOLDINGS PLC	03/07/2023	08-14-51	GB0005405286	GBP	624.50	1,476	LSE	E0FSW d28BclKx
HSBC HOLDINGS PLC	03/07/2023	08-14-51	GB0005405286	GBP	624.50	1,621	LSE	E0FSW d28BclKx
HSBC HOLDINGS PLC	03/07/2023	08-15-14	GB0005405286	GBP	624.50	1,228	LSE	E0FSW d28BclKz
HSBC HOLDINGS PLC	03/07/2023	08-15-14	GB0005405286	GBP	624.50	950	LSE	E0FSW d28BclL
HSBC HOLDINGS PLC	03/07/2023	08-15-14	GB0005405286	GBP	624.50	278	LSE	E0FSW d28Bclv
HSBC HOLDINGS PLC	03/07/2023	08-15-14	GB0005405286	GBP	624.50	1,228	LSE	E0FSW d28BclvE
HSBC HOLDINGS PLC	03/07/2023	08-15-14	GB0005405286	GBP	624.50	961	LSE	E0FSW d28BclvK
HSBC HOLDINGS PLC	03/07/2023	08-16-06	GB0005405286	GBP	624.40	1,755	CXE	2899474088518
HSBC HOLDINGS PLC	03/07/2023	08-16-06	GB0005405286	GBP	624.40	696	BXE	78364175073
HSBC HOLDINGS PLC	03/07/2023	08-16-06	GB0005405286	GBP	624.40	1,366	LSE	E0FSW d28BclvS
HSBC HOLDINGS PLC	03/07/2023	08-16-06	GB0005405286	GBP	624.40	1,414	LSE	E0FSW d28BclvU
HSBC HOLDINGS PLC	03/07/2023	08-16-06	GB0005405286	GBP	624.40	1,366	LSE	E0FSW d28BclvT
HSBC HOLDINGS PLC	03/07/2023	08-16-06	GB0005405286	GBP	624.40	820	LSE	E0FSW d28BclvV
HSBC HOLDINGS PLC	03/07/2023	08-16-06	GB0005405286	GBP	624.40	875	CXE	2899474088519
HSBC HOLDINGS PLC	03/07/2023	08-16-17	GB0005405286	GBP	624.40	1,360	CXE	2899474088594
HSBC HOLDINGS PLC	03/07/2023	08-16-26	GB0005405286	GBP	624.80	1,272	BXE	78364175193
HSBC HOLDINGS PLC	03/07/2023	08-17-01	GB0005405286	GBP	624.80	1,128	CXE	2899474088689
HSBC HOLDINGS PLC	03/07/2023	08-17-01	GB0005405286	GBP	624.80	575	CXE	2899474088870
HSBC HOLDINGS PLC	03/07/2023	08-17-11	GB0005405286	GBP	624.70	218	CXE	2899474088917
HSBC HOLDINGS PLC	03/07/2023	08-17-18	GB0005405286	GBP	624.80	41	CXE	2899474088979
HSBC HOLDINGS PLC	03/07/2023	08-17-29	GB0005405286	GBP	624.80	1,111	CXE	2899474089069
HSBC HOLDINGS PLC	03/07/2023	08-17-45	GB0005405286	GBP	624.80	347	CXE	2899474089107
HSBC HOLDINGS PLC	03/07/2023	08-17-45	GB0005405286	GBP	624.80	104	CXE	2899474089140
HSBC HOLDINGS PLC	03/07/2023	08-17-50	GB0005405286	GBP	624.80	810	CXE	2899474089168
HSBC HOLDINGS PLC	03/07/2023	08-17-55	GB0005405286	GBP	624.80	2,136	LSE	E0FSW d28Bw0
HSBC HOLDINGS PLC	03/07/2023	08-18-04	GB0005405286	GBP	624.70	686	LSE	E0FSW d28Bx0
HSBC HOLDINGS PLC	03/07/2023	08-18-04	GB0005405286	GBP	624.70	886	TURQUOISE	E0FSW d3LmCfQ5
HSBC HOLDINGS PLC	03/07/2023	08-18-10	GB0005405286	GBP	624.70	686	LSE	E0FSW d28Bx0U
HSBC HOLDINGS PLC	03/07/2023	08-18-57	GB0005405286	GBP	624.90	612	AQUIS	3147
HSBC HOLDINGS PLC	03/07/2023	08-18-57	GB0005405286	GBP	624.90	2,220	CXE	2899474089066
HSBC HOLDINGS PLC	03/07/2023	08-18-57	GB0005405286	GBP	624.90	880	BXE	78364175736
HSBC HOLDINGS PLC	03/07/2023	08-19-42	GB0005405286	GBP	625.00	2,332	AQUIS	3263
HSBC HOLDINGS PLC	03/07/2023	08-19-42	GB0005405286	GBP	625.00	2,347	LSE	E0FSW d28Bng
HSBC HOLDINGS PLC	03/07/2023	08-19-49	GB0005405286	GBP	624.90	1,761	AQUIS	3274
HSBC HOLDINGS PLC	03/07/2023	08-19-49	GB0005405286	GBP	624.90	257	CXE	



HSBC HOLDINGS PLC	03/07/2023	08:41:23	GB0005405286	GBP	625.10	408	CXE	2899474097912
HSBC HOLDINGS PLC	03/07/2023	08:41:23	GB0005405286	GBP	625.10	190	BXE	78364180647
HSBC HOLDINGS PLC	03/07/2023	08:41:23	GB0005405286	GBP	625.10	190	BXE	78364180648
HSBC HOLDINGS PLC	03/07/2023	08:41:23	GB0005405286	GBP	625.10	190	BXE	78364180649
HSBC HOLDINGS PLC	03/07/2023	08:41:23	GB0005405286	GBP	625.10	190	BXE	78364180650
HSBC HOLDINGS PLC	03/07/2023	08:41:23	GB0005405286	GBP	625.10	1,536	CXE	2899474097913
HSBC HOLDINGS PLC	03/07/2023	08:41:23	GB0005405286	GBP	625.10	210	LSE	E0FSW4289JUV
HSBC HOLDINGS PLC	03/07/2023	08:42:12	GB0005405286	GBP	625.10	2,279	CXE	2899474098194
HSBC HOLDINGS PLC	03/07/2023	08:44:59	GB0005405286	GBP	625.50	1,231	LSE	E0FSW4289NJK
HSBC HOLDINGS PLC	03/07/2023	08:44:59	GB0005405286	GBP	625.50	1,231	LSE	E0FSW4289NKN
HSBC HOLDINGS PLC	03/07/2023	08:44:59	GB0005405286	GBP	625.50	750	LSE	E0FSW4289NKT
HSBC HOLDINGS PLC	03/07/2023	08:44:59	GB0005405286	GBP	625.50	481	LSE	E0FSW4289NJV
HSBC HOLDINGS PLC	03/07/2023	08:44:59	GB0005405286	GBP	625.50	1,231	LSE	E0FSW4289NAK
HSBC HOLDINGS PLC	03/07/2023	08:44:59	GB0005405286	GBP	625.50	1,231	LSE	E0FSW4289NNo
HSBC HOLDINGS PLC	03/07/2023	08:44:59	GB0005405286	GBP	625.50	1,231	LSE	E0FSW4289Nv
HSBC HOLDINGS PLC	03/07/2023	08:44:59	GB0005405286	GBP	625.50	573	CXE	2899474098920
HSBC HOLDINGS PLC	03/07/2023	08:45:19	GB0005405286	GBP	625.30	1,595	LSE	E0FSW4289O0D
HSBC HOLDINGS PLC	03/07/2023	08:45:19	GB0005405286	GBP	625.30	1,417	LSE	E0FSW4289O0Q
HSBC HOLDINGS PLC	03/07/2023	08:45:19	GB0005405286	GBP	625.30	8	LSE	E0FSW4289O0b
HSBC HOLDINGS PLC	03/07/2023	08:45:19	GB0005405286	GBP	625.30	12	LSE	E0FSW4289O0D
HSBC HOLDINGS PLC	03/07/2023	08:45:19	GB0005405286	GBP	625.30	1,566	LSE	E0FSW4289O0X
HSBC HOLDINGS PLC	03/07/2023	08:45:19	GB0005405286	GBP	625.30	1,417	LSE	E0FSW4289O0Z
HSBC HOLDINGS PLC	03/07/2023	08:45:19	GB0005405286	GBP	625.30	333	LSE	E0FSW4289O0H
HSBC HOLDINGS PLC	03/07/2023	08:45:20	GB0005405286	GBP	625.30	164	LSE	E0FSW4289O0G
HSBC HOLDINGS PLC	03/07/2023	08:45:20	GB0005405286	GBP	625.30	318	LSE	E0FSW4289O0I
HSBC HOLDINGS PLC	03/07/2023	08:46:13	GB0005405286	HKD	61.95	800	HKG	500008305
HSBC HOLDINGS PLC	03/07/2023	08:47:04	GB0005405286	GBP	625.50	1,127	LSE	E0FSW4289QSi
HSBC HOLDINGS PLC	03/07/2023	08:47:04	GB0005405286	GBP	625.50	152	TURQUOISE	E0FSW4289Qdh
HSBC HOLDINGS PLC	03/07/2023	08:47:04	GB0005405286	GBP	625.50	73	LSE	E0FSW4289Qem
HSBC HOLDINGS PLC	03/07/2023	08:47:04	GB0005405286	GBP	625.50	152	TURQUOISE	E0FSW4289QdK
HSBC HOLDINGS PLC	03/07/2023	08:47:04	GB0005405286	GBP	625.50	399	LSE	E0FSW4289Qsv
HSBC HOLDINGS PLC	03/07/2023	08:47:04	GB0005405286	GBP	625.50	41	BXE	78364181454
HSBC HOLDINGS PLC	03/07/2023	08:47:14	GB0005405286	HKD	61.95	400	HKG	500008326
HSBC HOLDINGS PLC	03/07/2023	08:47:45	GB0005405286	HKD	61.95	400	HKG	500008345
HSBC HOLDINGS PLC	03/07/2023	08:47:45	GB0005405286	HKD	61.95	400	HKG	500008354
HSBC HOLDINGS PLC	03/07/2023	08:47:45	GB0005405286	GBP	625.50	514	LSE	E0FSW4289R8
HSBC HOLDINGS PLC	03/07/2023	08:48:03	GB0005405286	GBP	625.60	1,579	BXE	78364181597
HSBC HOLDINGS PLC	03/07/2023	08:48:03	GB0005405286	GBP	625.60	3,980	CXE	2899474099916
HSBC HOLDINGS PLC	03/07/2023	08:48:03	GB0005405286	GBP	625.60	887	TURQUOISE	E0FSW4289a3e7
HSBC HOLDINGS PLC	03/07/2023	08:48:03	GB0005405286	HKD	625.60	3,205	LSE	E0FSW4289Raf
HSBC HOLDINGS PLC	03/07/2023	08:48:09	GB0005405286	HKD	61.95	400	HKG	500008354
HSBC HOLDINGS PLC	03/07/2023	08:48:14	GB0005405286	HKD	61.95	400	HKG	500008358
HSBC HOLDINGS PLC	03/07/2023	08:48:14	GB0005405286	HKD	61.95	400	HKG	500008359
HSBC HOLDINGS PLC	03/07/2023	08:50:55	GB0005405286	GBP	625.40	1,300	LSE	E0FSW4289Vav
HSBC HOLDINGS PLC	03/07/2023	08:50:55	GB0005405286	GBP	625.40	306	LSE	E0FSW4289Vax
HSBC HOLDINGS PLC	03/07/2023	08:50:55	GB0005405286	GBP	625.40	1,001	LSE	E0FSW4289VB1
HSBC HOLDINGS PLC	03/07/2023	08:50:55	GB0005405286	GBP	625.40	576	LSE	E0FSW4289VB3
HSBC HOLDINGS PLC	03/07/2023	08:50:55	GB0005405286	GBP	625.40	724	LSE	E0FSW4289VB7
HSBC HOLDINGS PLC	03/07/2023	08:50:55	GB0005405286	GBP	625.40	853	LSE	E0FSW4289VB9
HSBC HOLDINGS PLC	03/07/2023	08:50:55	GB0005405286	GBP	625.40	454	LSE	E0FSW4289VB1
HSBC HOLDINGS PLC	03/07/2023	08:50:55	GB0005405286	GBP	625.40	270	LSE	E0FSW4289VBK
HSBC HOLDINGS PLC	03/07/2023	08:52:42	GB0005405286	GBP	625.60	624	AQUIS	8423
HSBC HOLDINGS PLC	03/07/2023	08:52:42	GB0005405286	GBP	625.60	1,105	AQUIS	8424
HSBC HOLDINGS PLC	03/07/2023	08:52:42	GB0005405286	GBP	625.60	897	BXE	78364182287
HSBC HOLDINGS PLC	03/07/2023	08:52:42	GB0005405286	GBP	625.60	897	BXE	78364182288
HSBC HOLDINGS PLC	03/07/2023	08:52:42	GB0005405286	GBP	625.60	689	BXE	78364182289
HSBC HOLDINGS PLC	03/07/2023	08:52:42	GB0005405286	GBP	625.60	2,262	CXE	2899474101407
HSBC HOLDINGS PLC	03/07/2023	08:52:42	GB0005405286	GBP	625.60	2,262	CXE	2899474101408
HSBC HOLDINGS PLC	03/07/2023	08:52:42	GB0005405286	GBP	625.60	1,738	CXE	2899474101409
HSBC HOLDINGS PLC	03/07/2023	08:52:42	GB0005405286	GBP	625.60	504	TURQUOISE	E0FSW4289a3eH
HSBC HOLDINGS PLC	03/07/2023	08:52:42	GB0005405286	GBP	625.60	1,007	TURQUOISE	E0FSW4289a3eJ
HSBC HOLDINGS PLC	03/07/2023	08:52:42	GB0005405286	GBP	625.60	1,821	LSE	E0FSW4289XUJ
HSBC HOLDINGS PLC	03/07/2023	08:52:42	GB0005405286	GBP	625.60	3,154	LSE	E0FSW4289XUW
HSBC HOLDINGS PLC	03/07/2023	08:52:42	GB0005405286	GBP	625.60	67	LSE	E0FSW4289XUe
HSBC HOLDINGS PLC	03/07/2023	08:56:00	GB0005405286	GBP	625.10	1,359	LSE	E0FSW4289Avu
HSBC HOLDINGS PLC	03/07/2023	08:56:00	GB0005405286	GBP	625.10	1,359	LSE	E0FSW4289AvV
HSBC HOLDINGS PLC	03/07/2023	08:56:01	GB0005405286	GBP	625.10	744	LSE	E0FSW4289aX1
HSBC HOLDINGS PLC	03/07/2023	08:56:01	GB0005405286	GBP	625.10	615	LSE	E0FSW4289aX3
HSBC HOLDINGS PLC	03/07/2023	08:57:12	GB0005405286	GBP	624.90	278	AQUIS	8979
HSBC HOLDINGS PLC	03/07/2023	08:57:12	GB0005405286	GBP	624.90	781	AQUIS	8981
HSBC HOLDINGS PLC	03/07/2023	08:57:12	GB0005405286	GBP	624.90	396	BXE	78364182846
HSBC HOLDINGS PLC	03/07/2023	08:57:12	GB0005405286	GBP	624.90	396	BXE	78364182849
HSBC HOLDINGS PLC	03/07/2023	08:57:12	GB0005405286	GBP	624.90	395	BXE	78364182850
HSBC HOLDINGS PLC	03/07/2023	08:57:12	GB0005405286	GBP	624.90	999	CXE	2899474102541
HSBC HOLDINGS PLC	03/07/2023	08:57:12	GB0005405286	GBP	624.90	781	CXE	2899474102543
HSBC HOLDINGS PLC	03/07/2023	08:57:12	GB0005405286	GBP	624.90	222	TURQUOISE	E0FSW4289a3eK
HSBC HOLDINGS PLC	03/07/2023	08:57:12	GB0005405286	GBP	624.90	781	TURQUOISE	E0FSW4289a3eL
HSBC HOLDINGS PLC	03/07/2023	08:57:12	GB0005405286	GBP	624.90	1,040	LSE	E0FSW4289bVc
HSBC HOLDINGS PLC	03/07/2023	08:57:12	GB0005405286	GBP	624.90	1,200	LSE	E0FSW4289bVn
HSBC HOLDINGS PLC	03/07/2023	08:57:12	GB0005405286	GBP	624.90	222	TURQUOISE	E0FSW4289a3eM
HSBC HOLDINGS PLC	03/07/2023	08:57:12	GB0005405286	GBP	624.90	287	TURQUOISE	E0FSW4289a3eP
HSBC HOLDINGS PLC	03/07/2023	08:57:12	GB0005405286	GBP	624.90	1,654	TURQUOISE	E0FSW4289a3eF
HSBC HOLDINGS PLC	03/07/2023	09:01:03	GB0005405286	GBP	625.40	1,349	LSE	E0FSW4289c6e
HSBC HOLDINGS PLC	03/07/2023	09:01:03	GB0005405286	GBP	625.40	373	TURQUOISE	E0FSW4289c0Y
HSBC HOLDINGS PLC	03/07/2023	09:01:03	GB0005405286	GBP	625.40	864	BXE	78364183285
HSBC HOLDINGS PLC	03/07/2023	09:01:03	GB0005405286	GBP	625.40	1,677	CXE	2899474103636
HSBC HOLDINGS PLC	03/07/2023	09:01:03	GB0005405286	GBP	625.40	463	CXE	2899474103638
HSBC HOLDINGS PLC	03/07/2023	09:01:07	GB0005405286	GBP	625.30	1,376	LSE	E0FSW4289HmK
HSBC HOLDINGS PLC	03/07/2023	09:01:07	GB0005405286	GBP	625.30	624	LSE	E0FSW4289Hm
HSBC HOLDINGS PLC	03/07/2023	09:01:12	GB0005405286	GBP	625.20	912	LSE	E0FSW4289HfE
HSBC HOLDINGS PLC	03/07/2023	09:01:19	GB0005405286	GBP	625.20	514	LSE	E0FSW4289Hf
HSBC HOLDINGS PLC	03/07/2023	09:01:21	GB0005405286	GBP	625.20	832	LSE	E0FSW4289HTo
HSBC HOLDINGS PLC	03/07/2023	09:01:45	GB0005405286	GBP	625.50	883	LSE	E0FSW4289eL
HSBC HOLDINGS PLC	03/07/2023	09:01:58	GB0005405286	GBP	625.80	546	LSE	E0FSW4289gT
HSBC HOLDINGS PLC	03/07/2023	09:01:58	GB0005405286	GBP	625.80	949	LSE	E0FSW4289gTE
HSBC HOLDINGS PLC	03/07/2023	09:01:58	GB0005405286	GBP	625.80	14	LSE	E0FSW4289gTl
HSBC HOLDINGS PLC	03/07/2023	09:01:58	GB0005405286	GBP	625.80	1,495	LSE	E0FSW4289gTm
HSBC HOLDINGS PLC	03/07/2023	09:01:58	GB0005405286	GBP	625.80	424	LSE	E0FSW4289gTo
HSBC HOLDINGS PLC	03/07/2023	09:01:58	GB0005405286	GBP	625.80	1,495	LSE	E0FSW4289gTt
HSBC HOLDINGS PLC	03/07/2023	09:01:58	GB0005405286	GBP	625.80	1,495	LSE	E0FSW4289gTd
HSBC HOLDINGS PLC	03/07/2023	09:02:00	GB0005405286	GBP	625.80	707	LSE	E0FSW4289gUe
HSBC HOLDINGS PLC	03/07/2023	09:02:21	GB0005405286	GBP	625.60	592	LSE	E0FSW4289Hq7
HSBC HOLDINGS PLC	03/07/2023	09:02:23	GB0005405286	GBP	625.60	575	LSE	E0FSW4289HqF
HSBC HOLDINGS PLC	03/07/2023	09:02:25	GB0005405286	GBP	625.60	1,550	LSE	E0FSW4289HqQ
HSBC HOLDINGS PLC	03/07/2023	09:02:25	GB0005405286	GBP	625.60	1,775	CXE	2899474104043
HSBC HOLDINGS PLC	03/07/2023	09:02:25	GB0005405286	GBP	625.60	109	CXE	2899474104045
HSBC HOLDINGS PLC	03/07/2023	09:03:02	GB0005405286	GBP	625.60	1,570	CXE	2899474104263
HSBC HOLDINGS PLC	03/07/2023	09:03:02	GB0005405286	GBP	625.60	78	CXE	2899474104264
HSBC HOLDINGS PLC	03/07/2023	09:03:02	GB0005405286	GBP	625.50	1,200	LSE	E0FSW4289HfW
HSBC HOLDINGS PLC	03/07/2023	09:03:02	GB0005405286	GBP	625.50	131	TURQUOISE	E0FSW4289a3eN
HSBC HOLDINGS PLC	03/07/2023	09:03:02	GB0005405286	GBP	625.50	399	LSE	E0FSW4289Hc2
HSBC HOLDINGS PLC	03/07/2023	09:03:02	GB0005405286	GBP	625.50	151	CXE	2899474104266
HSBC HOLDINGS PLC	03/07/2023	09:03:02	GB0005405286	GBP	625.50	59	BXE	78364183667
HSBC HOLDINGS PLC	03/07/2023	09:03:02	GB0005405286	GBP	625.50	341	TURQUOISE	E0FSW4289a3eH
HSBC HOLDINGS PLC	03/07/2023	09:03:02	GB0005405286	GBP	625.50	1,584	CXE	2899474104268
HSBC HOLDINGS PLC	03/07/2023	09:03:02	GB0005405286	GBP	625.50	988	CXE	2899474104269
HSBC HOLDINGS PLC	03/07/2023	0						













HSCB HOLDINGS PLC	03/07/2023	11:36:22	GB0005405286	GBP	628.00	847	TURQUOISE		EOF5Wd3LwPd
HSCB HOLDINGS PLC	03/07/2023	11:36:22	GB0005405286	GBP	628.00	170	LSE		EOF5Wd2Buss
HSCB HOLDINGS PLC	03/07/2023	11:36:22	GB0005405286	GBP	628.00	411	LSE		EOF5Wd2BBusv
HSCB HOLDINGS PLC	03/07/2023	11:36:22	GB0005405286	GBP	628.00	485	LSE		EOF5Wd2BBut1
HSCB HOLDINGS PLC	03/07/2023	11:36:22	GB0005405286	GBP	628.00	219	LSE		EOF5Wd2BBut3
HSCB HOLDINGS PLC	03/07/2023	11:36:22	GB0005405286	GBP	628.00	1,266	LSE		EOF5Wd2BBut8
HSCB HOLDINGS PLC	03/07/2023	11:36:22	GB0005405286	GBP	628.00	1,938	LSE		EOF5Wd2BButA
HSCB HOLDINGS PLC	03/07/2023	11:36:22	GB0005405286	GBP	628.00	207	AQUIS		29579
HSCB HOLDINGS PLC	03/07/2023	11:36:22	GB0005405286	GBP	628.00	238	LSE		EOF5Wd2BButm
HSCB HOLDINGS PLC	03/07/2023	11:36:22	GB0005405286	GBP	628.00	603	LSE		EOF5Wd2BButb
HSCB HOLDINGS PLC	03/07/2023	11:36:22	GB0005405286	GBP	628.20	108	TURQUOISE		EOF5Wd3LwPd
HSCB HOLDINGS PLC	03/07/2023	11:36:26	GB0005405286	GBP	628.20	19	TURQUOISE		EOF5Wd3Lw6B
HSCB HOLDINGS PLC	03/07/2023	11:39:30	GB0005405286	GBP	628.20	706	LSE		EOF5Wd2BButwMj
HSCB HOLDINGS PLC	03/07/2023	11:41:00	GB0005405286	GBP	628.20	216	BXK		78364206232
HSCB HOLDINGS PLC	03/07/2023	11:41:00	GB0005405286	GBP	628.20	639	CXK		2899474141763
HSCB HOLDINGS PLC	03/07/2023	11:41:00	GB0005405286	GBP	628.20	851	BXK		78364206233
HSCB HOLDINGS PLC	03/07/2023	11:41:00	GB0005405286	GBP	628.20	120	CXK		2899474141764
HSCB HOLDINGS PLC	03/07/2023	11:41:00	GB0005405286	GBP	628.20	3,701	LSE		EOF5Wd2BButcZ
HSCB HOLDINGS PLC	03/07/2023	11:41:00	GB0005405286	GBP	628.20	1,023	TURQUOISE		EOF5Wd3LwA30
HSCB HOLDINGS PLC	03/07/2023	11:41:00	GB0005405286	GBP	628.20	3,856	CXK		2899474141765
HSCB HOLDINGS PLC	03/07/2023	11:41:00	GB0005405286	GBP	628.20	756	BXK		78364206234
HSCB HOLDINGS PLC	03/07/2023	11:41:00	GB0005405286	GBP	628.20	1,267	AQUIS		30130
HSCB HOLDINGS PLC	03/07/2023	11:41:00	GB0005405286	GBP	628.10	1,262	CXK		2899474141768
HSCB HOLDINGS PLC	03/07/2023	11:41:01	GB0005405286	GBP	628.10	958	BXK		78364206237
HSCB HOLDINGS PLC	03/07/2023	11:41:01	GB0005405286	GBP	628.10	1,134	CXK		2899474141769
HSCB HOLDINGS PLC	03/07/2023	11:41:01	GB0005405286	GBP	628.10	676	LSE		EOF5Wd2BButv
HSCB HOLDINGS PLC	03/07/2023	11:41:01	GB0005405286	GBP	628.10	538	TURQUOISE		EOF5Wd3LwA5P
HSCB HOLDINGS PLC	03/07/2023	11:41:01	GB0005405286	GBP	628.10	1,269	LSE		EOF5Wd2BButk
HSCB HOLDINGS PLC	03/07/2023	11:41:01	GB0005405286	GBP	628.10	606	AQUIS		30134
HSCB HOLDINGS PLC	03/07/2023	11:42:39	GB0005405286	GBP	627.90	1,363	LSE		EOF5Wd2BButw
HSCB HOLDINGS PLC	03/07/2023	11:42:39	GB0005405286	GBP	627.90	814	LSE		EOF5Wd2BButy
HSCB HOLDINGS PLC	03/07/2023	11:42:39	GB0005405286	GBP	627.90	700	CXK		2899474142133
HSCB HOLDINGS PLC	03/07/2023	11:42:39	GB0005405286	GBP	627.90	600	TURQUOISE		EOF5Wd3LwCbP
HSCB HOLDINGS PLC	03/07/2023	11:44:24	GB0005405286	GBP	628.00	53	AQUIS		30514
HSCB HOLDINGS PLC	03/07/2023	11:45:04	GB0005405286	GBP	627.80	115	LSE		EOF5Wd2BButD
HSCB HOLDINGS PLC	03/07/2023	11:45:04	GB0005405286	GBP	627.90	111	TURQUOISE		EOF5Wd3LwJ18
HSCB HOLDINGS PLC	03/07/2023	11:45:04	GB0005405286	GBP	627.90	694	LSE		EOF5Wd2BButx
HSCB HOLDINGS PLC	03/07/2023	11:45:04	GB0005405286	GBP	627.90	111	TURQUOISE		EOF5Wd3LwJ1G
HSCB HOLDINGS PLC	03/07/2023	11:45:04	GB0005405286	GBP	627.90	86	LSE		EOF5Wd2BButY
HSCB HOLDINGS PLC	03/07/2023	11:45:04	GB0005405286	GBP	627.90	111	TURQUOISE		EOF5Wd3LwJ1H
HSCB HOLDINGS PLC	03/07/2023	11:45:04	GB0005405286	GBP	627.90	99	LSE		EOF5Wd2BBut6
HSCB HOLDINGS PLC	03/07/2023	11:45:04	GB0005405286	GBP	627.90	49	LSE		EOF5Wd2BBut7
HSCB HOLDINGS PLC	03/07/2023	11:45:04	GB0005405286	GBP	627.90	253	LSE		EOF5Wd2BButG
HSCB HOLDINGS PLC	03/07/2023	11:45:04	GB0005405286	GBP	627.90	556	LSE		EOF5Wd2BButI
HSCB HOLDINGS PLC	03/07/2023	11:45:04	GB0005405286	GBP	627.90	430	LSE		EOF5Wd2BButK
HSCB HOLDINGS PLC	03/07/2023	11:45:04	GB0005405286	GBP	627.90	65	LSE		EOF5Wd2BButM
HSCB HOLDINGS PLC	03/07/2023	11:45:04	GB0005405286	GBP	627.90	270	CXK		2899474142464
HSCB HOLDINGS PLC	03/07/2023	11:45:04	GB0005405286	GBP	627.90	167	LSE		EOF5Wd2BButT
HSCB HOLDINGS PLC	03/07/2023	11:45:04	GB0005405286	GBP	627.90	84	LSE		EOF5Wd2BButV
HSCB HOLDINGS PLC	03/07/2023	11:45:40	GB0005405286	GBP	628.00	1,143	CXK		2899474142580
HSCB HOLDINGS PLC	03/07/2023	11:45:41	GB0005405286	GBP	628.00	819	CXK		2899474142581
HSCB HOLDINGS PLC	03/07/2023	11:46:51	GB0005405286	GBP	628.00	503	LSE		EOF5Wd2BButP
HSCB HOLDINGS PLC	03/07/2023	11:46:51	GB0005405286	GBP	628.00	1,042	LSE		EOF5Wd2BButQ
HSCB HOLDINGS PLC	03/07/2023	11:46:51	GB0005405286	GBP	628.00	729	LSE		EOF5Wd2BButR
HSCB HOLDINGS PLC	03/07/2023	11:46:51	GB0005405286	GBP	628.00	1,041	LSE		EOF5Wd2BButC
HSCB HOLDINGS PLC	03/07/2023	11:48:28	GB0005405286	GBP	627.90	1,130	LSE		EOF5Wd2BButT
HSCB HOLDINGS PLC	03/07/2023	11:48:28	GB0005405286	GBP	627.90	559	LSE		EOF5Wd2BButV
HSCB HOLDINGS PLC	03/07/2023	11:48:29	GB0005405286	GBP	627.90	733	LSE		EOF5Wd2BButE
HSCB HOLDINGS PLC	03/07/2023	11:48:29	GB0005405286	GBP	627.90	445	LSE		EOF5Wd2BButG
HSCB HOLDINGS PLC	03/07/2023	11:48:29	GB0005405286	GBP	627.90	445	BXK		78364207227
HSCB HOLDINGS PLC	03/07/2023	11:48:29	GB0005405286	GBP	627.90	325	CXK		2899474143147
HSCB HOLDINGS PLC	03/07/2023	11:48:29	GB0005405286	GBP	627.90	237	AQUIS		30970
HSCB HOLDINGS PLC	03/07/2023	11:48:31	GB0005405286	GBP	627.90	328	TURQUOISE		EOF5Wd3LwQrX
HSCB HOLDINGS PLC	03/07/2023	11:48:31	GB0005405286	GBP	627.90	8	LSE		EOF5Wd2BBut2
HSCB HOLDINGS PLC	03/07/2023	11:48:31	GB0005405286	GBP	627.90	1,147	CXK		2899474143148
HSCB HOLDINGS PLC	03/07/2023	11:48:31	GB0005405286	GBP	627.80	159	BXK		78364207228
HSCB HOLDINGS PLC	03/07/2023	11:48:31	GB0005405286	GBP	627.90	169	CXK		2899474143150
HSCB HOLDINGS PLC	03/07/2023	11:51:43	GB0005405286	GBP	627.80	1,292	LSE		EOF5Wd2BBut5
HSCB HOLDINGS PLC	03/07/2023	11:51:43	GB0005405286	GBP	627.80	1,650	LSE		EOF5Wd2BBut2
HSCB HOLDINGS PLC	03/07/2023	11:51:43	GB0005405286	GBP	627.80	1,650	LSE		EOF5Wd2BBut5
HSCB HOLDINGS PLC	03/07/2023	11:51:43	GB0005405286	GBP	627.80	650	LSE		EOF5Wd2BBut8
HSCB HOLDINGS PLC	03/07/2023	11:51:43	GB0005405286	GBP	627.80	650	LSE		EOF5Wd2BBut9
HSCB HOLDINGS PLC	03/07/2023	11:51:43	GB0005405286	GBP	627.80	568	LSE		EOF5Wd2BBut8
HSCB HOLDINGS PLC	03/07/2023	11:51:43	GB0005405286	GBP	627.80	1,292	LSE		EOF5Wd2BBut5C
HSCB HOLDINGS PLC	03/07/2023	11:51:43	GB0005405286	GBP	627.80	1,054	LSE		EOF5Wd2BBut7
HSCB HOLDINGS PLC	03/07/2023	11:51:43	GB0005405286	GBP	627.80	931	CXK		2899474143740
HSCB HOLDINGS PLC	03/07/2023	11:51:43	GB0005405286	GBP	627.80	605	CXK		2899474143741
HSCB HOLDINGS PLC	03/07/2023	11:51:43	GB0005405286	GBP	627.80	643	LSE		EOF5Wd2BButC
HSCB HOLDINGS PLC	03/07/2023	11:51:43	GB0005405286	GBP	627.80	742	LSE		EOF5Wd2BButV
HSCB HOLDINGS PLC	03/07/2023	11:53:01	GB0005405286	GBP	627.90	73	LSE		EOF5Wd2BButF
HSCB HOLDINGS PLC	03/07/2023	11:53:01	GB0005405286	GBP	627.90	512	TURQUOISE		EOF5Wd3LwA2S
HSCB HOLDINGS PLC	03/07/2023	11:53:01	GB0005405286	GBP	627.90	1,779	LSE		EOF5Wd2BButK
HSCB HOLDINGS PLC	03/07/2023	11:53:01	GB0005405286	GBP	627.90	912	BXK		78364207757
HSCB HOLDINGS PLC	03/07/2023	11:53:01	GB0005405286	GBP	627.90	2,301	CXK		2899474144011
HSCB HOLDINGS PLC	03/07/2023	11:53:01	GB0005405286	GBP	627.90	635	CXK		2899474144012
HSCB HOLDINGS PLC	03/07/2023	11:55:04	GB0005405286	GBP	627.80	101	TURQUOISE		EOF5Wd3LwK1
HSCB HOLDINGS PLC	03/07/2023	11:55:06	GB0005405286	GBP	627.80	50	TURQUOISE		EOF5Wd3LwK06
HSCB HOLDINGS PLC	03/07/2023	11:55:07	GB0005405286	GBP	627.80	101	TURQUOISE		EOF5Wd3LwKPN
HSCB HOLDINGS PLC	03/07/2023	11:55:07	GB0005405286	GBP	627.80	50	TURQUOISE		EOF5Wd3LwKPS
HSCB HOLDINGS PLC	03/07/2023	11:55:07	GB0005405286	GBP	627.80	384	LSE		EOF5Wd2BButR
HSCB HOLDINGS PLC	03/07/2023	11:55:07	GB0005405286	GBP	627.80	482	LSE		EOF5Wd2BBut7
HSCB HOLDINGS PLC	03/07/2023	11:55:07	GB0005405286	GBP	627.80	375	LSE		EOF5Wd2BButL3
HSCB HOLDINGS PLC	03/07/2023	11:55:07	GB0005405286	GBP	627.80	589	LSE		EOF5Wd2BButJ5
HSCB HOLDINGS PLC	03/07/2023	11:55:07	GB0005405286	GBP	627.80	1,617	LSE		EOF5Wd2BButJ9
HSCB HOLDINGS PLC	03/07/2023	11:55:07	GB0005405286	GBP	627.80	964	LSE		EOF5Wd2BButJH
HSCB HOLDINGS PLC	03/07/2023	11:55:08	GB0005405286	GBP	627.80	277	LSE		EOF5Wd2BBut7M
HSCB HOLDINGS PLC	03/07/2023	11:55:08	GB0005405286	GBP	627.80	607	LSE		EOF5Wd2BButJ0
HSCB HOLDINGS PLC	03/07/2023	11:55:08	GB0005405286	GBP	627.80	964	LSE		EOF5Wd2BButJT
HSCB HOLDINGS PLC	03/07/2023	11:55:08	GB0005405286	GBP	627.80	555	LSE		EOF5Wd2BButJX
HSCB HOLDINGS PLC	03/07/2023	11:55:08	GB0005405286	GBP	627.80	1,241	LSE		EOF5Wd2BButJZ
HSCB HOLDINGS PLC	03/07/2023	11:55:08	GB0005405286	GBP	627.80	962	LSE		EOF5Wd2BButJ
HSCB HOLDINGS PLC	03/07/2023	11:55:08	GB0005405286	GBP	627.80	537	LSE		EOF5Wd2BButJm
HSCB HOLDINGS PLC	03/07/2023	11:55:08	GB0005405286	GBP	627.80	219	LSE		EOF5Wd2BButJp
HSCB HOLDINGS PLC	03/07/2023	11:55:08	GB0005405286	GBP	627.80	962	LSE		EOF5Wd2BButJa
HSCB HOLDINGS PLC	03/07/2023	11:55:08	GB0005405286	GBP	627.80	816	LSE		EOF5Wd2BButJc
HSCB HOLDINGS PLC	03/07/2023	11:55:08	GB0005405286	GBP	627.80	391	LSE		EOF5Wd2BButK1
HSCB HOLDINGS PLC	03/07/2023	11:57:30	GB0005405286	GBP	627.80	452	BXK		78364209282
HSCB HOLDINGS PLC	03/07/2023	11:57:30	GB0005405286	GBP	627.80	1,606	LSE		EOF5Wd2BButmX
HSCB HOLDINGS PLC	03/07/2023	11:57:30	GB0005405286	GBP	627.80	386	AQUIS		31909
HSCB HOLDINGS PLC	03/07/2023	11:57:30	GB0005405286	GBP	627.80	877	CXK		2899474144946
HSCB HOLDINGS PLC	03/07/2023	11:57:30	GB0005405286	GBP	627.80	99	LSE		EOF5Wd2BButn
HSCB HOLDINGS PLC	03/07/2023	11:57:30	GB0005405286	GBP	627.80	280	TURQUOISE		EOF5Wd3LwJq24
HSCB HOLDINGS PLC	03/07/2023	11:57:30	GB0005405286	GBP	627.80	912	LSE		EOF5Wd2BButn
HSCB HOLDINGS PLC									































HSBC HOLDINGS PLC	03/07/2023	14:47:59	GB0005405286	GBP	625.30	295	LSE	EOF5W42BENBh
HSBC HOLDINGS PLC	03/07/2023	14:47:59	GB0005405286	GBP	625.30	340	LSE	EOF5W42BENBi
HSBC HOLDINGS PLC	03/07/2023	14:47:59	GB0005405286	GBP	625.30	378	LSE	EOF5W42BENBb
HSBC HOLDINGS PLC	03/07/2023	14:47:59	GB0005405286	GBP	625.30	341	LSE	EOF5W42BENBw
HSBC HOLDINGS PLC	03/07/2023	14:47:59	GB0005405286	GBP	625.30	1,052	LSE	EOF5W42BENBz
HSBC HOLDINGS PLC	03/07/2023	14:47:59	GB0005405286	GBP	625.30	170	LSE	EOF5W42BENC1
HSBC HOLDINGS PLC	03/07/2023	14:47:59	GB0005405286	GBP	625.30	1,202	LSE	EOF5W42BENC7
HSBC HOLDINGS PLC	03/07/2023	14:47:59	GB0005405286	GBP	625.30	85	LSE	EOF5W42BENCC
HSBC HOLDINGS PLC	03/07/2023	14:47:59	GB0005405286	GBP	625.30	1,536	CXE	2899474195656
HSBC HOLDINGS PLC	03/07/2023	14:47:59	GB0005405286	GBP	625.30	341	TURQUOISE	EOF5W43M46E5
HSBC HOLDINGS PLC	03/07/2023	14:47:59	GB0005405286	GBP	625.30	1,500	AQUIS	59866
HSBC HOLDINGS PLC	03/07/2023	14:47:59	GB0005405286	GBP	625.30	207	AQUIS	59867
HSBC HOLDINGS PLC	03/07/2023	14:47:59	GB0005405286	GBP	625.30	392	LSE	EOF5W42BENCc
HSBC HOLDINGS PLC	03/07/2023	14:49:02	GB0005405286	GBP	625.30	109	BXE	78364240847
HSBC HOLDINGS PLC	03/07/2023	14:49:02	GB0005405286	GBP	625.30	180	BXE	78364240855
HSBC HOLDINGS PLC	03/07/2023	14:49:02	GB0005405286	GBP	625.30	1,258	LSE	EOF5W42BECd
HSBC HOLDINGS PLC	03/07/2023	14:49:02	GB0005405286	GBP	625.30	148	BXE	78364240856
HSBC HOLDINGS PLC	03/07/2023	14:49:02	GB0005405286	GBP	625.30	104	BXE	78364240857
HSBC HOLDINGS PLC	03/07/2023	14:49:02	GB0005405286	GBP	625.30	348	TURQUOISE	EOF5W43M447R
HSBC HOLDINGS PLC	03/07/2023	14:49:02	GB0005405286	GBP	625.30	78	BXE	78364240858
HSBC HOLDINGS PLC	03/07/2023	14:49:02	GB0005405286	GBP	625.30	722	CXE	2899474196315
HSBC HOLDINGS PLC	03/07/2023	14:49:02	GB0005405286	GBP	625.30	346	BXE	78364240859
HSBC HOLDINGS PLC	03/07/2023	14:49:02	GB0005405286	GBP	625.30	100	CXE	2899474196316
HSBC HOLDINGS PLC	03/07/2023	14:49:02	GB0005405286	GBP	625.30	273	BXE	78364240860
HSBC HOLDINGS PLC	03/07/2023	14:49:02	GB0005405286	GBP	625.30	740	CXE	2899474196317
HSBC HOLDINGS PLC	03/07/2023	14:49:02	GB0005405286	GBP	625.30	100	CXE	2899474196318
HSBC HOLDINGS PLC	03/07/2023	14:49:02	GB0005405286	GBP	625.30	1,258	LSE	EOF5W42BECe1
HSBC HOLDINGS PLC	03/07/2023	14:49:02	GB0005405286	GBP	625.30	348	TURQUOISE	EOF5W43M47b
HSBC HOLDINGS PLC	03/07/2023	14:49:47	GB0005405286	GBP	625.50	173	AQUIS	60271
HSBC HOLDINGS PLC	03/07/2023	14:49:47	GB0005405286	GBP	625.50	130	AQUIS	60274
HSBC HOLDINGS PLC	03/07/2023	14:50:01	GB0005405286	GBP	625.50	208	AQUIS	60337
HSBC HOLDINGS PLC	03/07/2023	14:50:01	GB0005405286	GBP	625.50	112	TURQUOISE	EOF5W43M44zL
HSBC HOLDINGS PLC	03/07/2023	14:50:01	GB0005405286	GBP	625.50	682	AQUIS	60340
HSBC HOLDINGS PLC	03/07/2023	14:50:01	GB0005405286	GBP	625.50	583	CXE	2899474196881
HSBC HOLDINGS PLC	03/07/2023	14:50:01	GB0005405286	GBP	625.50	2,017	BXE	78364241190
HSBC HOLDINGS PLC	03/07/2023	14:50:01	GB0005405286	GBP	625.50	2,600	CXE	2899474196882
HSBC HOLDINGS PLC	03/07/2023	14:50:01	GB0005405286	GBP	625.50	1,904	CXE	2899474196883
HSBC HOLDINGS PLC	03/07/2023	14:50:01	GB0005405286	GBP	625.50	2,250	LSE	EOF5W42BECQ2
HSBC HOLDINGS PLC	03/07/2023	14:50:01	GB0005405286	GBP	625.50	696	LSE	EOF5W42BECQ5
HSBC HOLDINGS PLC	03/07/2023	14:50:01	GB0005405286	GBP	625.50	455	TURQUOISE	EOF5W43M44hc
HSBC HOLDINGS PLC	03/07/2023	14:50:01	GB0005405286	GBP	625.50	1,149	LSE	EOF5W42BECQ7
HSBC HOLDINGS PLC	03/07/2023	14:50:01	GB0005405286	GBP	625.50	565	TURQUOISE	EOF5W43M44zj
HSBC HOLDINGS PLC	03/07/2023	14:50:01	GB0005405286	GBP	625.50	230	CXE	2899474196884
HSBC HOLDINGS PLC	03/07/2023	14:51:03	GB0005405286	GBP	625.40	3,156	LSE	EOF5W42BESau
HSBC HOLDINGS PLC	03/07/2023	14:51:03	GB0005405286	GBP	625.40	1,554	BXE	78364241666
HSBC HOLDINGS PLC	03/07/2023	14:51:03	GB0005405286	GBP	625.40	1,046	CXE	2899474197773
HSBC HOLDINGS PLC	03/07/2023	14:51:03	GB0005405286	GBP	625.40	2,874	CXE	2899474197774
HSBC HOLDINGS PLC	03/07/2023	14:51:03	GB0005405286	GBP	625.40	873	TURQUOISE	EOF5W43M454w
HSBC HOLDINGS PLC	03/07/2023	14:51:03	GB0005405286	GBP	624.80	1,081	CXE	2899474197775
HSBC HOLDINGS PLC	03/07/2023	14:51:53	GB0005405286	GBP	624.80	60	TURQUOISE	EOF5W43M57pc
HSBC HOLDINGS PLC	03/07/2023	14:51:53	GB0005405286	GBP	624.80	60	TURQUOISE	EOF5W43M57ph
HSBC HOLDINGS PLC	03/07/2023	14:51:53	GB0005405286	GBP	624.80	28	LSE	EOF5W42BETJr
HSBC HOLDINGS PLC	03/07/2023	14:51:53	GB0005405286	GBP	624.80	32	TURQUOISE	EOF5W43M57pc
HSBC HOLDINGS PLC	03/07/2023	14:51:53	GB0005405286	GBP	624.80	80	TURQUOISE	EOF5W43M57pd
HSBC HOLDINGS PLC	03/07/2023	14:51:53	GB0005405286	GBP	624.80	60	TURQUOISE	EOF5W43M57se
HSBC HOLDINGS PLC	03/07/2023	14:51:54	GB0005405286	GBP	624.80	9	LSE	EOF5W42BETLc
HSBC HOLDINGS PLC	03/07/2023	14:51:54	GB0005405286	GBP	624.80	32	TURQUOISE	EOF5W43M57u0
HSBC HOLDINGS PLC	03/07/2023	14:51:54	GB0005405286	GBP	624.80	61	AQUIS	61036
HSBC HOLDINGS PLC	03/07/2023	14:51:54	GB0005405286	GBP	624.80	84	BXE	78364241937
HSBC HOLDINGS PLC	03/07/2023	14:51:54	GB0005405286	GBP	624.80	112	CXE	2899474196319
HSBC HOLDINGS PLC	03/07/2023	14:51:54	GB0005405286	GBP	624.80	8	TURQUOISE	EOF5W43M574b
HSBC HOLDINGS PLC	03/07/2023	14:52:31	GB0005405286	GBP	624.70	1,626	LSE	EOF5W42BECU6
HSBC HOLDINGS PLC	03/07/2023	14:52:31	GB0005405286	GBP	624.70	596	LSE	EOF5W42BECU9
HSBC HOLDINGS PLC	03/07/2023	14:52:31	GB0005405286	GBP	624.70	928	LSE	EOF5W42BECUG
HSBC HOLDINGS PLC	03/07/2023	14:52:31	GB0005405286	GBP	624.70	102	LSE	EOF5W42BECUQ
HSBC HOLDINGS PLC	03/07/2023	14:52:31	GB0005405286	GBP	624.70	484	LSE	EOF5W42BECU5
HSBC HOLDINGS PLC	03/07/2023	14:52:31	GB0005405286	GBP	624.70	490	LSE	EOF5W42BECU4
HSBC HOLDINGS PLC	03/07/2023	14:52:31	GB0005405286	GBP	624.70	650	LSE	EOF5W42BECUa
HSBC HOLDINGS PLC	03/07/2023	14:52:31	GB0005405286	GBP	624.70	643	LSE	EOF5W42BECUg
HSBC HOLDINGS PLC	03/07/2023	14:52:31	GB0005405286	GBP	624.70	700	CXE	2899474198502
HSBC HOLDINGS PLC	03/07/2023	14:52:31	GB0005405286	GBP	624.70	600	CXE	2899474198503
HSBC HOLDINGS PLC	03/07/2023	14:52:31	GB0005405286	GBP	624.70	210	CXE	2899474198504
HSBC HOLDINGS PLC	03/07/2023	14:52:31	GB0005405286	GBP	624.70	1,200	LSE	EOF5W42BECUj
HSBC HOLDINGS PLC	03/07/2023	14:53:26	GB0005405286	GBP	624.80	1,166	BXE	78364242658
HSBC HOLDINGS PLC	03/07/2023	14:53:26	GB0005405286	GBP	624.80	539	CXE	2899474199338
HSBC HOLDINGS PLC	03/07/2023	14:53:26	GB0005405286	GBP	624.80	2,369	LSE	EOF5W42BECVh
HSBC HOLDINGS PLC	03/07/2023	14:53:26	GB0005405286	GBP	624.80	655	TURQUOISE	EOF5W43M56E8
HSBC HOLDINGS PLC	03/07/2023	14:53:26	GB0005405286	GBP	624.80	352	LSE	EOF5W42BECV5
HSBC HOLDINGS PLC	03/07/2023	14:53:26	GB0005405286	GBP	624.80	878	CXE	2899474199339
HSBC HOLDINGS PLC	03/07/2023	14:53:27	GB0005405286	GBP	624.80	1,173	CXE	2899474199336
HSBC HOLDINGS PLC	03/07/2023	14:54:01	GB0005405286	GBP	624.80	12	LSE	EOF5W42BECXv
HSBC HOLDINGS PLC	03/07/2023	14:54:07	GB0005405286	GBP	624.80	1,207	LSE	EOF5W42BECXFF
HSBC HOLDINGS PLC	03/07/2023	14:54:07	GB0005405286	GBP	624.80	400	LSE	EOF5W42BECXFP
HSBC HOLDINGS PLC	03/07/2023	14:54:42	GB0005405286	GBP	624.80	1,500	AQUIS	61934
HSBC HOLDINGS PLC	03/07/2023	14:54:42	GB0005405286	GBP	625.00	1,864	LSE	EOF5W42BECY1b
HSBC HOLDINGS PLC	03/07/2023	14:54:42	GB0005405286	GBP	625.00	577	AQUIS	62120
HSBC HOLDINGS PLC	03/07/2023	14:54:42	GB0005405286	GBP	625.00	829	BXE	78364243132
HSBC HOLDINGS PLC	03/07/2023	14:54:42	GB0005405286	GBP	625.00	465	TURQUOISE	EOF5W43M6JUT
HSBC HOLDINGS PLC	03/07/2023	14:54:42	GB0005405286	GBP	625.00	2,091	CXE	2899474200216
HSBC HOLDINGS PLC	03/07/2023	14:54:51	GB0005405286	GBP	625.20	11	TURQUOISE	EOF5W43M6Jyn
HSBC HOLDINGS PLC	03/07/2023	14:54:51	GB0005405286	GBP	625.20	1,200	LSE	EOF5W42BECV4
HSBC HOLDINGS PLC	03/07/2023	14:54:51	GB0005405286	GBP	625.20	141	TURQUOISE	EOF5W43M6JyL
HSBC HOLDINGS PLC	03/07/2023	14:54:51	GB0005405286	GBP	625.20	152	TURQUOISE	EOF5W43M6JyU
HSBC HOLDINGS PLC	03/07/2023	14:54:51	GB0005405286	GBP	625.20	648	TURQUOISE	EOF5W43M6JyV
HSBC HOLDINGS PLC	03/07/2023	14:54:51	GB0005405286	GBP	625.20	853	LSE	EOF5W42BECY9
HSBC HOLDINGS PLC	03/07/2023	14:54:51	GB0005405286	GBP	625.20	23	BXE	78364243199
HSBC HOLDINGS PLC	03/07/2023	14:54:51	GB0005405286	GBP	625.20	59	CXE	2899474200205
HSBC HOLDINGS PLC	03/07/2023	14:54:51	GB0005405286	GBP	625.20	750	LSE	EOF5W42BECYR
HSBC HOLDINGS PLC	03/07/2023	14:55:21	GB0005405286	GBP	625.30	63	LSE	EOF5W42BECZc
HSBC HOLDINGS PLC	03/07/2023	14:55:21	GB0005405286	GBP	625.30	1,139	LSE	EOF5W42BECZNE
HSBC HOLDINGS PLC	03/07/2023	14:56:21	GB0005405286	GBP	625.40	209	AQUIS	62805
HSBC HOLDINGS PLC	03/07/2023	14:56:21	GB0005405286	GBP	625.40	91	BXE	78364243726
HSBC HOLDINGS PLC	03/07/2023	14:56:21	GB0005405286	GBP	625.40	103	TURQUOISE	EOF5W42BECZG
HSBC HOLDINGS PLC	03/07/2023	14:56:21	GB0005405286	GBP	625.40	51	TURQUOISE	EOF5W43M6CQJ
HSBC HOLDINGS PLC	03/07/2023	14:56:25	GB0005405286	GBP	625.40	1,200	LSE	EOF5W42BECZm
HSBC HOLDINGS PLC	03/07/2023	14:56:25	GB0005405286	GBP	625.40	13	TURQUOISE	EOF5W43M6GPK
HSBC HOLDINGS PLC	03/07/2023	14:56:25	GB0005405286	GBP	625.40	206	BXE	78364243729
HSBC HOLDINGS PLC	03/07/2023	14:56:25	GB0005405286	GBP	625.40	751	CXE	2899474201210
HSBC HOLDINGS PLC	03/07/2023	14:56:25	GB0005405286	GBP	625.40	751	CXE	2899474201211
HSBC HOLDINGS PLC	03/07/2023	14:56:25	GB0005405286	GBP	625.40	570	LSE	EOF5W42BECZk
HSBC HOLDINGS PLC	03/07/2023	14:56:25	GB0005405286	GBP	625.40	209	AQUIS	62811
HSBC HOLDINGS PLC	03/07/2023	14:56:25	GB0005405286	GBP	625.40	782	LSE	EOF5W42BECzP
HSBC HOLDINGS PLC	03/07/2023	14:56:25	GB0005405286	GBP	625.40	107	TURQUOISE	EOF5W43M6GPI
HSBC HOLDINGS PLC	03/07/2023	14:56:25	GB0005405286	GBP	625.40	385	BXE	78364243731
HSBC HOLDINGS PLC	03/07/2023	14:56:25	GB0005405286	GBP	625.40	972	CXE	2899474201215
HSBC HOLDINGS PLC	03/07/2023	14:56:25	GB0005405286	GBP	625.40	169	CXE	2899474201216
HSBC HOLDINGS PLC	03/07/2023	14:56:40	GB0005405286	GBP	625.40	1,999		









HSBC HOLDINGS PLC	03/07/2023	15:31:19	GB0005405286	GBP	626.70	152	CXE	2899474219954
HSBC HOLDINGS PLC	03/07/2023	15:31:19	GB0005405286	GBP	626.70	2,129	CXE	2899474219955
HSBC HOLDINGS PLC	03/07/2023	15:31:19	GB0005405286	GBP	626.70	629	AQUIS	73193
HSBC HOLDINGS PLC	03/07/2023	15:31:51	GB0005405286	GBP	626.50	540	LSE	E0FSW428FEA4
HSBC HOLDINGS PLC	03/07/2023	15:31:51	GB0005405286	GBP	626.50	51	LSE	E0FSW428FEA1
HSBC HOLDINGS PLC	03/07/2023	15:31:51	GB0005405286	GBP	626.50	446	LSE	E0FSW428FEA6
HSBC HOLDINGS PLC	03/07/2023	15:31:51	GB0005405286	GBP	626.50	252	LSE	E0FSW428FEA5
HSBC HOLDINGS PLC	03/07/2023	15:31:51	GB0005405286	GBP	626.50	1,289	LSE	E0FSW428FE83
HSBC HOLDINGS PLC	03/07/2023	15:31:51	GB0005405286	GBP	626.50	660	CXE	2899474220200
HSBC HOLDINGS PLC	03/07/2023	15:31:52	GB0005405286	GBP	626.50	629	CXE	2899474220237
HSBC HOLDINGS PLC	03/07/2023	15:33:23	GB0005405286	GBP	626.70	234	TURQUIOISE	E0FSW43M75a
HSBC HOLDINGS PLC	03/07/2023	15:33:23	GB0005405286	GBP	626.70	1,200	LSE	E0FSW428FFmE
HSBC HOLDINGS PLC	03/07/2023	15:33:23	GB0005405286	GBP	626.70	28	TURQUIOISE	E0FSW43M75j0
HSBC HOLDINGS PLC	03/07/2023	15:33:23	GB0005405286	GBP	626.70	1,200	LSE	E0FSW428FFmS
HSBC HOLDINGS PLC	03/07/2023	15:33:23	GB0005405286	GBP	626.70	262	TURQUIOISE	E0FSW43M75j8
HSBC HOLDINGS PLC	03/07/2023	15:33:23	GB0005405286	GBP	626.70	86	TURQUIOISE	E0FSW43M75jK
HSBC HOLDINGS PLC	03/07/2023	15:33:23	GB0005405286	GBP	626.70	117	TURQUIOISE	E0FSW43M75j4
HSBC HOLDINGS PLC	03/07/2023	15:33:23	GB0005405286	GBP	626.70	27	TURQUIOISE	E0FSW43M75jQ
HSBC HOLDINGS PLC	03/07/2023	15:33:23	GB0005405286	GBP	626.70	23	AQUIS	73716
HSBC HOLDINGS PLC	03/07/2023	15:33:23	GB0005405286	GBP	626.70	468	BXE	78364256445
HSBC HOLDINGS PLC	03/07/2023	15:33:23	GB0005405286	GBP	626.70	52	TURQUIOISE	E0FSW43M7T0x
HSBC HOLDINGS PLC	03/07/2023	15:33:23	GB0005405286	GBP	626.70	89	TURQUIOISE	E0FSW43M7T16
HSBC HOLDINGS PLC	03/07/2023	15:33:24	GB0005405286	GBP	626.70	298	AQUIS	73721
HSBC HOLDINGS PLC	03/07/2023	15:33:24	GB0005405286	GBP	626.70	468	BXE	78364256447
HSBC HOLDINGS PLC	03/07/2023	15:33:24	GB0005405286	GBP	626.70	16	AQUIS	73722
HSBC HOLDINGS PLC	03/07/2023	15:33:24	GB0005405286	GBP	626.70	201	BXE	78364256448
HSBC HOLDINGS PLC	03/07/2023	15:33:24	GB0005405286	GBP	626.70	267	BXE	78364256449
HSBC HOLDINGS PLC	03/07/2023	15:33:24	GB0005405286	GBP	626.70	80	BXE	78364256450
HSBC HOLDINGS PLC	03/07/2023	15:33:24	GB0005405286	GBP	626.70	1,005	LSE	E0FSW428FF63
HSBC HOLDINGS PLC	03/07/2023	15:33:24	GB0005405286	GBP	626.70	700	LSE	E0FSW428FF65
HSBC HOLDINGS PLC	03/07/2023	15:33:24	GB0005405286	GBP	626.70	900	LSE	E0FSW428FF67
HSBC HOLDINGS PLC	03/07/2023	15:33:24	GB0005405286	GBP	626.70	1,215	LSE	E0FSW428FF69
HSBC HOLDINGS PLC	03/07/2023	15:33:24	GB0005405286	GBP	626.70	1,752	LSE	E0FSW428FF6R
HSBC HOLDINGS PLC	03/07/2023	15:33:24	GB0005405286	GBP	626.70	534	TURQUIOISE	E0FSW43M7T3a
HSBC HOLDINGS PLC	03/07/2023	15:34:17	GB0005405286	GBP	626.60	49	BXE	78364256794
HSBC HOLDINGS PLC	03/07/2023	15:34:17	GB0005405286	GBP	626.60	123	CXE	2899474221539
HSBC HOLDINGS PLC	03/07/2023	15:34:17	GB0005405286	GBP	626.60	100	CXE	2899474221542
HSBC HOLDINGS PLC	03/07/2023	15:34:17	GB0005405286	GBP	626.60	73	LSE	E0FSW428FFGv
HSBC HOLDINGS PLC	03/07/2023	15:34:17	GB0005405286	GBP	626.60	596	LSE	E0FSW428FFG2d
HSBC HOLDINGS PLC	03/07/2023	15:34:17	GB0005405286	GBP	626.60	531	LSE	E0FSW428FFG23
HSBC HOLDINGS PLC	03/07/2023	15:34:17	GB0005405286	GBP	626.60	396	LSE	E0FSW428FFG27
HSBC HOLDINGS PLC	03/07/2023	15:34:17	GB0005405286	GBP	626.60	49	BXE	78364256795
HSBC HOLDINGS PLC	03/07/2023	15:34:17	GB0005405286	GBP	626.60	35	AQUIS	73960
HSBC HOLDINGS PLC	03/07/2023	15:34:17	GB0005405286	GBP	626.60	1,405	AQUIS	73961
HSBC HOLDINGS PLC	03/07/2023	15:34:17	GB0005405286	GBP	626.60	23	CXE	2899474221543
HSBC HOLDINGS PLC	03/07/2023	15:34:17	GB0005405286	GBP	626.60	126	TURQUIOISE	E0FSW43M75j3k
HSBC HOLDINGS PLC	03/07/2023	15:34:17	GB0005405286	GBP	626.60	1,536	CXE	2899474221544
HSBC HOLDINGS PLC	03/07/2023	15:34:17	GB0005405286	GBP	626.60	1,300	LSE	E0FSW428FFG39
HSBC HOLDINGS PLC	03/07/2023	15:34:18	GB0005405286	GBP	626.60	172	BXE	78364256799
HSBC HOLDINGS PLC	03/07/2023	15:35:08	GB0005405286	GBP	626.30	296	CXE	2899474221947
HSBC HOLDINGS PLC	03/07/2023	15:35:08	GB0005405286	GBP	626.30	31	CXE	2899474221948
HSBC HOLDINGS PLC	03/07/2023	15:35:26	GB0005405286	GBP	626.40	19	LSE	E0FSW428FFHv
HSBC HOLDINGS PLC	03/07/2023	15:35:26	GB0005405286	GBP	626.40	455	TURQUIOISE	E0FSW43M7Z0B
HSBC HOLDINGS PLC	03/07/2023	15:35:26	GB0005405286	GBP	626.40	1,629	LSE	E0FSW428FFHw
HSBC HOLDINGS PLC	03/07/2023	15:35:26	GB0005405286	GBP	626.40	811	BXE	78364257168
HSBC HOLDINGS PLC	03/07/2023	15:35:26	GB0005405286	GBP	626.40	2,047	CXE	2899474222104
HSBC HOLDINGS PLC	03/07/2023	15:35:26	GB0005405286	GBP	626.40	565	CXE	2899474222105
HSBC HOLDINGS PLC	03/07/2023	15:35:33	GB0005405286	GBP	626.30	1,793	CXE	2899474222160
HSBC HOLDINGS PLC	03/07/2023	15:35:33	GB0005405286	GBP	626.30	440	BXE	78364257209
HSBC HOLDINGS PLC	03/07/2023	15:35:33	GB0005405286	GBP	626.30	583	BXE	78364257210
HSBC HOLDINGS PLC	03/07/2023	15:35:33	GB0005405286	GBP	626.30	787	CXE	2899474222161
HSBC HOLDINGS PLC	03/07/2023	15:35:33	GB0005405286	GBP	626.30	204	TURQUIOISE	E0FSW43M7Zd1
HSBC HOLDINGS PLC	03/07/2023	15:35:33	GB0005405286	GBP	626.30	2,078	LSE	E0FSW428FFHc
HSBC HOLDINGS PLC	03/07/2023	15:35:33	GB0005405286	GBP	626.30	105	TURQUIOISE	E0FSW43M7Z3r
HSBC HOLDINGS PLC	03/07/2023	15:35:33	GB0005405286	GBP	626.30	265	TURQUIOISE	E0FSW43M7Z3v
HSBC HOLDINGS PLC	03/07/2023	15:35:33	GB0005405286	GBP	626.30	586	AQUIS	74280
HSBC HOLDINGS PLC	03/07/2023	15:35:33	GB0005405286	GBP	626.30	146	AQUIS	74281
HSBC HOLDINGS PLC	03/07/2023	15:38:18	GB0005405286	GBP	626.20	464	AQUIS	75102
HSBC HOLDINGS PLC	03/07/2023	15:38:32	GB0005405286	GBP	626.60	1,268	LSE	E0FSW428FFLQ
HSBC HOLDINGS PLC	03/07/2023	15:39:50	GB0005405286	GBP	626.60	24	LSE	E0FSW428FFMa0
HSBC HOLDINGS PLC	03/07/2023	15:40:36	GB0005405286	GBP	626.70	1,241	CXE	2899474222048
HSBC HOLDINGS PLC	03/07/2023	15:40:44	GB0005405286	GBP	626.70	826	CXE	2899474222110
HSBC HOLDINGS PLC	03/07/2023	15:40:44	GB0005405286	GBP	626.70	333	CXE	2899474222111
HSBC HOLDINGS PLC	03/07/2023	15:40:44	GB0005405286	GBP	626.70	79	LSE	E0FSW428FFMd
HSBC HOLDINGS PLC	03/07/2023	15:40:48	GB0005405286	GBP	626.60	1,244	LSE	E0FSW428FFN3C
HSBC HOLDINGS PLC	03/07/2023	15:40:48	GB0005405286	GBP	626.60	395	LSE	E0FSW428FFN3M
HSBC HOLDINGS PLC	03/07/2023	15:40:48	GB0005405286	GBP	626.60	151	TURQUIOISE	E0FSW43M767e
HSBC HOLDINGS PLC	03/07/2023	15:40:48	GB0005405286	GBP	626.60	311	LSE	E0FSW428FFN3
HSBC HOLDINGS PLC	03/07/2023	15:40:48	GB0005405286	GBP	626.60	721	LSE	E0FSW428FFN3v
HSBC HOLDINGS PLC	03/07/2023	15:40:48	GB0005405286	GBP	626.60	236	LSE	E0FSW428FFN3r
HSBC HOLDINGS PLC	03/07/2023	15:40:48	GB0005405286	GBP	626.60	463	CXE	2899474225146
HSBC HOLDINGS PLC	03/07/2023	15:40:48	GB0005405286	GBP	626.60	463	CXE	2899474225149
HSBC HOLDINGS PLC	03/07/2023	15:40:48	GB0005405286	GBP	626.60	463	CXE	2899474225151
HSBC HOLDINGS PLC	03/07/2023	15:40:48	GB0005405286	GBP	626.60	122	CXE	2899474225153
HSBC HOLDINGS PLC	03/07/2023	15:40:48	GB0005405286	GBP	626.60	1,268	LSE	E0FSW428FFN47
HSBC HOLDINGS PLC	03/07/2023	15:40:48	GB0005405286	GBP	626.60	100	CXE	2899474225154
HSBC HOLDINGS PLC	03/07/2023	15:40:48	GB0005405286	GBP	626.60	1,268	LSE	E0FSW428FFN40
HSBC HOLDINGS PLC	03/07/2023	15:40:48	GB0005405286	GBP	626.60	269	LSE	E0FSW428FFN4S
HSBC HOLDINGS PLC	03/07/2023	15:40:48	GB0005405286	GBP	626.60	50	LSE	E0FSW428FFN4j
HSBC HOLDINGS PLC	03/07/2023	15:40:48	GB0005405286	GBP	626.60	711	LSE	E0FSW428FFN4w
HSBC HOLDINGS PLC	03/07/2023	15:40:48	GB0005405286	GBP	626.60	230	LSE	E0FSW428FFN4E
HSBC HOLDINGS PLC	03/07/2023	15:40:49	GB0005405286	GBP	626.60	101	LSE	E0FSW428FFN4S
HSBC HOLDINGS PLC	03/07/2023	15:40:49	GB0005405286	GBP	626.60	13	LSE	E0FSW428FFN6G
HSBC HOLDINGS PLC	03/07/2023	15:40:50	GB0005405286	GBP	626.60	163	LSE	E0FSW428FFN7C
HSBC HOLDINGS PLC	03/07/2023	15:40:50	GB0005405286	GBP	626.60	1,322	LSE	E0FSW428FFN7M
HSBC HOLDINGS PLC	03/07/2023	15:40:50	GB0005405286	GBP	626.60	716	LSE	E0FSW428FFN7M
HSBC HOLDINGS PLC	03/07/2023	15:40:50	GB0005405286	GBP	626.60	135	LSE	E0FSW428FFN7D
HSBC HOLDINGS PLC	03/07/2023	15:40:50	GB0005405286	GBP	626.60	1,268	LSE	E0FSW428FFN7H
HSBC HOLDINGS PLC	03/07/2023	15:40:50	GB0005405286	GBP	626.60	1,322	LSE	E0FSW428FFN7J
HSBC HOLDINGS PLC	03/07/2023	15:40:50	GB0005405286	GBP	626.60	229	LSE	E0FSW428FFN7b
HSBC HOLDINGS PLC	03/07/2023	15:40:50	GB0005405286	GBP	626.60	28	LSE	E0FSW428FFN7r
HSBC HOLDINGS PLC	03/07/2023	15:40:50	GB0005405286	GBP	626.60	650	LSE	E0FSW428FFN8e
HSBC HOLDINGS PLC	03/07/2023	15:40:50	GB0005405286	GBP	626.60	618	LSE	E0FSW428FFN8h
HSBC HOLDINGS PLC	03/07/2023	15:40:50	GB0005405286	GBP	626.60	105	LSE	E0FSW428FFN8j
HSBC HOLDINGS PLC	03/07/2023	15:40:50	GB0005405286	GBP	626.60	207	AQUIS	75990
HSBC HOLDINGS PLC	03/07/2023	15:41:52	GB0005405286	GBP	627.00	945	LSE	E0FSW428FFO3B
HSBC HOLDINGS PLC	03/07/2023	15:41:52	GB0005405286	GBP	627.00	472	LSE	E0FSW428FFOCC
HSBC HOLDINGS PLC	03/07/2023	15:41:52	GB0005405286	GBP	627.00	1,417	LSE	E0FSW428FFOCP
HSBC HOLDINGS PLC	03/07/2023	15:41:52	GB0005405286	GBP	627.00	604	LSE	E0FSW428FFOCT
HSBC HOLDINGS PLC	03/07/2023	15:41:52	GB0005405286	GBP	627.00	834	LSE	E0FSW428FFOCh
HSBC HOLDINGS PLC	03/07/2023	15:41:52	GB0005405286	GBP	627.00	583	LSE	E0FSW428FFOcx
HSBC HOLDINGS PLC	03/07/2023	15:41:52	GB0005405286	GBP	627.00	449	LSE	E0FSW428FFO01
HSBC HOLDINGS PLC	03/07/2023	15:41:52	GB0005405286	GBP	627.00	1,536	CXE	2899474225824
HSBC HOLDINGS PLC	03/07/2023	15:41:52	GB0005405286	GBP	627.00	486	CXE	2899474225825
HSBC HOLDINGS PLC	03/07/2023	15:41:52	GB0005405286	GBP	627.00	341	TURQUIOISE	E0FSW43M7u5C
HSBC HOLDINGS PLC	03/07/2023	15:41:52	GB0005405286	GBP	627.00	628	TURQUIOISE	E0FSW43M7u5E
HSBC HOLDINGS PLC	03/07/2023	15:41:52	GB0005405286	GBP	627.00	486		



HSBC HOLDINGS PLC	03/07/2023	15:43:03	GB0005405286	GBP	626.90	517	LSE	E0F5W428FPB0
HSBC HOLDINGS PLC	03/07/2023	15:43:03	GB0005405286	GBP	626.90	1,536	CXK	2899474226311
HSBC HOLDINGS PLC	03/07/2023	15:43:03	GB0005405286	GBP	626.90	208	LSE	E0F5W428FPCC1
HSBC HOLDINGS PLC	03/07/2023	15:43:10	GB0005405286	GBP	626.80	269	TURKJOISE	E0F5W428FPYc
HSBC HOLDINGS PLC	03/07/2023	15:43:11	GB0005405286	GBP	626.80	345	AQUIS	78794
HSBC HOLDINGS PLC	03/07/2023	15:43:20	GB0005405286	GBP	626.90	281	LSE	E0F5W428FPHqQ
HSBC HOLDINGS PLC	03/07/2023	15:43:20	GB0005405286	GBP	626.90	291	TURKJOISE	E0F5W428FPYm6
HSBC HOLDINGS PLC	03/07/2023	15:43:20	GB0005405286	GBP	626.90	586	CXK	2899474226458
HSBC HOLDINGS PLC	03/07/2023	15:43:20	GB0005405286	GBP	626.90	1	CXK	2899474226459
HSBC HOLDINGS PLC	03/07/2023	15:43:20	GB0005405286	GBP	626.90	771	LSE	E0F5W428FPaW
HSBC HOLDINGS PLC	03/07/2023	15:43:20	GB0005405286	GBP	626.90	793	LSE	E0F5W428FPaK
HSBC HOLDINGS PLC	03/07/2023	15:43:20	GB0005405286	GBP	626.90	274	LSE	E0F5W428FPB6
HSBC HOLDINGS PLC	03/07/2023	15:43:20	GB0005405286	GBP	626.90	167	LSE	E0F5W428FPBPA
HSBC HOLDINGS PLC	03/07/2023	15:43:20	GB0005405286	GBP	626.90	407	LSE	E0F5W428FPBq
HSBC HOLDINGS PLC	03/07/2023	15:44:07	GB0005405286	GBP	627.00	2,042	BXK	78364260270
HSBC HOLDINGS PLC	03/07/2023	15:44:27	GB0005405286	GBP	626.80	594	AQUIS	77102
HSBC HOLDINGS PLC	03/07/2023	15:44:45	GB0005405286	GBP	626.80	545	LSE	E0F5W428FP0a
HSBC HOLDINGS PLC	03/07/2023	15:44:45	GB0005405286	GBP	626.80	2,024	CXK	2899474227163
HSBC HOLDINGS PLC	03/07/2023	15:44:45	GB0005405286	GBP	626.80	76	TURKJOISE	E0F5W428M32E
HSBC HOLDINGS PLC	03/07/2023	15:44:54	GB0005405286	GBP	626.80	10	TURKJOISE	E0F5W428M32FJ
HSBC HOLDINGS PLC	03/07/2023	15:44:57	GB0005405286	GBP	626.80	152	TURKJOISE	E0F5W428M32Z
HSBC HOLDINGS PLC	03/07/2023	15:44:57	GB0005405286	GBP	626.80	33	TURKJOISE	E0F5W428M32b
HSBC HOLDINGS PLC	03/07/2023	15:45:03	GB0005405286	GBP	626.80	208	TURKJOISE	E0F5W428M32k
HSBC HOLDINGS PLC	03/07/2023	15:45:03	GB0005405286	GBP	626.80	1,223	LSE	E0F5W428FRRS
HSBC HOLDINGS PLC	03/07/2023	15:45:03	GB0005405286	GBP	626.80	2,300	LSE	E0F5W428FRBU
HSBC HOLDINGS PLC	03/07/2023	15:45:03	GB0005405286	GBP	626.80	1,223	LSE	E0F5W428FRBa
HSBC HOLDINGS PLC	03/07/2023	15:45:03	GB0005405286	GBP	626.80	1,077	LSE	E0F5W428FRBc
HSBC HOLDINGS PLC	03/07/2023	15:45:03	GB0005405286	GBP	626.80	143	BXK	7836426078
HSBC HOLDINGS PLC	03/07/2023	15:45:03	GB0005405286	GBP	626.80	2,025	BXK	7836426079
HSBC HOLDINGS PLC	03/07/2023	15:45:50	GB0005405286	GBP	626.80	248	BXK	78364260827
HSBC HOLDINGS PLC	03/07/2023	15:45:50	GB0005405286	GBP	626.90	1,536	CXK	2899474227272
HSBC HOLDINGS PLC	03/07/2023	15:45:50	GB0005405286	GBP	626.90	776	LSE	E0F5W428F3SF
HSBC HOLDINGS PLC	03/07/2023	15:46:19	GB0005405286	GBP	627.10	216	LSE	E0F5W428F3UZ
HSBC HOLDINGS PLC	03/07/2023	15:46:19	GB0005405286	GBP	627.10	1,281	LSE	E0F5W428F3Uz
HSBC HOLDINGS PLC	03/07/2023	15:46:19	GB0005405286	GBP	627.10	2,260	LSE	E0F5W428F3Uk
HSBC HOLDINGS PLC	03/07/2023	15:46:19	GB0005405286	GBP	627.10	719	LSE	E0F5W428F3Uj
HSBC HOLDINGS PLC	03/07/2023	15:47:27	GB0005405286	GBP	627.30	1,309	CXK	2899474228430
HSBC HOLDINGS PLC	03/07/2023	15:47:27	GB0005405286	GBP	627.30	173	CXK	2899474228431
HSBC HOLDINGS PLC	03/07/2023	15:47:27	GB0005405286	GBP	627.30	1,280	LSE	E0F5W428F7Pz
HSBC HOLDINGS PLC	03/07/2023	15:47:27	GB0005405286	GBP	627.30	1,482	CXK	2899474228442
HSBC HOLDINGS PLC	03/07/2023	15:47:27	GB0005405286	GBP	627.30	33	CXK	2899474228443
HSBC HOLDINGS PLC	03/07/2023	15:47:27	GB0005405286	GBP	627.30	1,280	LSE	E0F5W428F7Qz
HSBC HOLDINGS PLC	03/07/2023	15:47:27	GB0005405286	GBP	627.30	3,534	LSE	E0F5W428F7Qg
HSBC HOLDINGS PLC	03/07/2023	15:47:38	GB0005405286	GBP	627.20	486	LSE	E0F5W428F7Dz
HSBC HOLDINGS PLC	03/07/2023	15:47:38	GB0005405286	GBP	627.20	2,235	LSE	E0F5W428F7Da
HSBC HOLDINGS PLC	03/07/2023	15:47:47	GB0005405286	GBP	627.10	93	LSE	E0F5W428F7D0
HSBC HOLDINGS PLC	03/07/2023	15:48:08	GB0005405286	GBP	627.10	1,838	LSE	E0F5W428F7Dn
HSBC HOLDINGS PLC	03/07/2023	15:48:12	GB0005405286	GBP	627.10	328	AQUIS	78364
HSBC HOLDINGS PLC	03/07/2023	15:48:12	GB0005405286	GBP	627.10	50	BXK	78364261592
HSBC HOLDINGS PLC	03/07/2023	15:48:15	GB0005405286	GBP	627.10	1,745	BXK	78364261605
HSBC HOLDINGS PLC	03/07/2023	15:48:15	GB0005405286	GBP	627.10	1,088	BXK	78364261606
HSBC HOLDINGS PLC	03/07/2023	15:48:35	GB0005405286	GBP	627.20	376	BXK	78364261698
HSBC HOLDINGS PLC	03/07/2023	15:48:35	GB0005405286	GBP	627.20	234	BXK	78364261699
HSBC HOLDINGS PLC	03/07/2023	15:48:48	GB0005405286	GBP	627.20	415	BXK	78364261747
HSBC HOLDINGS PLC	03/07/2023	15:48:48	GB0005405286	GBP	627.20	1,331	BXK	78364261748
HSBC HOLDINGS PLC	03/07/2023	15:48:48	GB0005405286	GBP	627.20	149	BXK	78364261749
HSBC HOLDINGS PLC	03/07/2023	15:48:48	GB0005405286	GBP	627.20	19	BXK	78364261750
HSBC HOLDINGS PLC	03/07/2023	15:48:49	GB0005405286	GBP	627.00	142	BXK	78364261755
HSBC HOLDINGS PLC	03/07/2023	15:48:49	GB0005405286	GBP	627.00	107	BXK	78364261756
HSBC HOLDINGS PLC	03/07/2023	15:48:49	GB0005405286	GBP	627.00	215	BXK	78364261757
HSBC HOLDINGS PLC	03/07/2023	15:48:49	GB0005405286	GBP	627.00	134	BXK	78364261758
HSBC HOLDINGS PLC	03/07/2023	15:48:49	GB0005405286	GBP	627.00	251	BXK	78364261759
HSBC HOLDINGS PLC	03/07/2023	15:48:49	GB0005405286	GBP	627.00	188	BXK	78364261760
HSBC HOLDINGS PLC	03/07/2023	15:48:49	GB0005405286	GBP	627.00	141	BXK	78364261761
HSBC HOLDINGS PLC	03/07/2023	15:48:49	GB0005405286	GBP	627.00	106	BXK	78364261762
HSBC HOLDINGS PLC	03/07/2023	15:48:50	GB0005405286	GBP	627.10	45	AQUIS	78808
HSBC HOLDINGS PLC	03/07/2023	15:49:50	GB0005405286	GBP	627.10	7807	AQUIS	78807
HSBC HOLDINGS PLC	03/07/2023	15:49:50	GB0005405286	GBP	627.10	148	AQUIS	78808
HSBC HOLDINGS PLC	03/07/2023	15:49:50	GB0005405286	GBP	627.10	234	AQUIS	78808
HSBC HOLDINGS PLC	03/07/2023	15:49:51	GB0005405286	GBP	627.10	191	AQUIS	78810
HSBC HOLDINGS PLC	03/07/2023	15:49:51	GB0005405286	GBP	627.10	489	BXK	78364262137
HSBC HOLDINGS PLC	03/07/2023	15:49:51	GB0005405286	GBP	627.10	7	TURKJOISE	E0F5W428M3JH
HSBC HOLDINGS PLC	03/07/2023	15:49:51	GB0005405286	GBP	627.10	462	TURKJOISE	E0F5W428M3JK
HSBC HOLDINGS PLC	03/07/2023	15:49:51	GB0005405286	GBP	627.10	8,004	LSE	E0F5W428F7aW
HSBC HOLDINGS PLC	03/07/2023	15:49:51	GB0005405286	GBP	627.10	399	BXK	78364262145
HSBC HOLDINGS PLC	03/07/2023	15:49:51	GB0005405286	GBP	627.10	1,987	CXK	2899474229623
HSBC HOLDINGS PLC	03/07/2023	15:49:51	GB0005405286	GBP	627.10	2,240	CXK	2899474229625
HSBC HOLDINGS PLC	03/07/2023	15:51:24	GB0005405286	GBP	627.20	96	AQUIS	79265
HSBC HOLDINGS PLC	03/07/2023	15:51:29	GB0005405286	GBP	627.20	234	TURKJOISE	E0F5W428M90QD
HSBC HOLDINGS PLC	03/07/2023	15:51:29	GB0005405286	GBP	627.20	3,855	LSE	E0F5W428F70z
HSBC HOLDINGS PLC	03/07/2023	15:51:29	GB0005405286	GBP	627.20	1,307	BXK	78364262684
HSBC HOLDINGS PLC	03/07/2023	15:51:29	GB0005405286	GBP	627.20	3,298	CXK	2899474230371
HSBC HOLDINGS PLC	03/07/2023	15:51:29	GB0005405286	GBP	627.20	813	CXK	2899474230374
HSBC HOLDINGS PLC	03/07/2023	15:51:33	GB0005405286	GBP	627.10	534	AQUIS	79321
HSBC HOLDINGS PLC	03/07/2023	15:51:40	GB0005405286	GBP	627.10	373	TURKJOISE	E0F5W428M9P2x
HSBC HOLDINGS PLC	03/07/2023	15:51:49	GB0005405286	GBP	627.10	890	LSE	E0F5W428F70zB
HSBC HOLDINGS PLC	03/07/2023	15:51:53	GB0005405286	GBP	627.10	767	BXK	78364262614
HSBC HOLDINGS PLC	03/07/2023	15:51:53	GB0005405286	GBP	627.10	1,348	CXK	2899474230598
HSBC HOLDINGS PLC	03/07/2023	15:51:58	GB0005405286	GBP	627.10	1,312	BXK	78364262848
HSBC HOLDINGS PLC	03/07/2023	15:52:48	GB0005405286	GBP	627.10	9	BXK	78364263219
HSBC HOLDINGS PLC	03/07/2023	15:52:48	GB0005405286	GBP	627.10	3,034	BXK	78364263225
HSBC HOLDINGS PLC	03/07/2023	15:53:10	GB0005405286	GBP	627.10	502	AQUIS	79872
HSBC HOLDINGS PLC	03/07/2023	15:53:22	GB0005405286	GBP	627.10	130	AQUIS	79822
HSBC HOLDINGS PLC	03/07/2023	15:54:01	GB0005405286	GBP	627.20	256	AQUIS	80217
HSBC HOLDINGS PLC	03/07/2023	15:54:06	GB0005405286	GBP	627.20	903	LSE	E0F5W428F7a1S
HSBC HOLDINGS PLC	03/07/2023	15:54:18	GB0005405286	GBP	627.20	45	AQUIS	80343
HSBC HOLDINGS PLC	03/07/2023	15:54:28	GB0005405286	GBP	627.30	220	TURKJOISE	E0F5W428M9Xta
HSBC HOLDINGS PLC	03/07/2023	15:54:28	GB0005405286	GBP	627.30	448	AQUIS	80437
HSBC HOLDINGS PLC	03/07/2023	15:54:28	GB0005405286	GBP	627.30	115	AQUIS	80438
HSBC HOLDINGS PLC	03/07/2023	15:54:28	GB0005405286	GBP	627.30	321	BXK	78364263889
HSBC HOLDINGS PLC	03/07/2023	15:54:28	GB0005405286	GBP	627.30	2,039	CXK	2899474232153
HSBC HOLDINGS PLC	03/07/2023	15:54:28	GB0005405286	GBP	627.30	2,039	CXK	2899474232154
HSBC HOLDINGS PLC	03/07/2023	15:54:28	GB0005405286	GBP	627.30	488	BXK	78364263870
HSBC HOLDINGS PLC	03/07/2023	15:54:28	GB0005405286	GBP	627.30	321	BXK	78364263871
HSBC HOLDINGS PLC	03/07/2023	15:54:28	GB0005405286	GBP	627.30	1,642	LSE	E0F5W428F7a1Y
HSBC HOLDINGS PLC	03/07/2023	15:54:28	GB0005405286	GBP	627.30	234	TURKJOISE	E0F5W428M9XJ
HSBC HOLDINGS PLC	03/07/2023	15:54:28	GB0005405286	GBP	627.30	1,642	LSE	E0F5W428F7aV4
HSBC HOLDINGS PLC	03/07/2023	15:54:28	GB0005405286	GBP	627.30	152	LSE	E0F5W428F7aV6
HSBC HOLDINGS PLC	03/07/2023	15:54:28	GB0005405286	GBP	627.30	336	AQUIS	80440
HSBC HOLDINGS PLC	03/07/2023	15:54:38	GB0005405286	GBP	627.30	227	AQUIS	80481
HSBC HOLDINGS PLC	03/07/2023	15:54:38	GB0005405286	GBP	627.30	1,392	LSE	E0F5W428F7aY9
HSBC HOLDINGS PLC	03/07/2023	15:54:38	GB0005405286	GBP	627.30	454	TURKJOISE	E0F5W428M9YH
HSBC HOLDINGS PLC	03/07/2023	15:54:38	GB0005405286	GBP	627.30	454	TURKJOISE	E0F5W428M9YH
HSBC HOLDINGS PLC	03/07/2023	15:54:38	GB0005405286	GBP	627.30	145	TURKJOISE	E0F5W428M9YHR
HSBC HOLDINGS PLC	03/07/2023	15:54:38	GB0005405286	GBP	627.30	809	BXK	78364263935
HSBC HOLDINGS PLC	03/07/2023	15:54:38	GB0005405286	GBP	627.30	1,918	CXK	2

HSBC HOLDINGS PLC	03/07/2023	15:57:39	GB0005405286	GBP	627.30	671	AQUIS		81664
HSBC HOLDINGS PLC	03/07/2023	15:57:45	GB0005405286	GBP	627.30	554	TURQUOISE		EOFSW43M8oRZ
HSBC HOLDINGS PLC	03/07/2023	15:57:45	GB0005405286	GBP	627.30	28	LSE		EOFSW428FJuZ
HSBC HOLDINGS PLC	03/07/2023	15:57:45	GB0005405286	GBP	627.30	26	LSE		EOFSW428FJuM
HSBC HOLDINGS PLC	03/07/2023	15:57:45	GB0005405286	GBP	627.30	7	LSE		EOFSW428FJuL
HSBC HOLDINGS PLC	03/07/2023	15:57:45	GB0005405286	GBP	627.30	2	LSE		EOFSW428FJuS
HSBC HOLDINGS PLC	03/07/2023	15:57:45	GB0005405286	GBP	627.30	3	LSE		EOFSW428FJuU
HSBC HOLDINGS PLC	03/07/2023	15:57:45	GB0005405286	GBP	627.30	1	LSE		EOFSW428FJuV
HSBC HOLDINGS PLC	03/07/2023	15:59:02	GB0005405286	GBP	627.50	630	CXK		2899474236112
HSBC HOLDINGS PLC	03/07/2023	15:59:02	GB0005405286	GBP	627.50	1,357	BXK		78364265797
HSBC HOLDINGS PLC	03/07/2023	15:59:02	GB0005405286	GBP	627.50	3,470	LSE		EOFSW428FPlZ
HSBC HOLDINGS PLC	03/07/2023	15:59:02	GB0005405286	GBP	627.50	141	LSE		EOFSW428FPlG
HSBC HOLDINGS PLC	03/07/2023	15:59:02	GB0005405286	GBP	627.50	998	TURQUOISE		EOFSW43M8mIT
HSBC HOLDINGS PLC	03/07/2023	15:59:02	GB0005405286	GBP	627.50	351	CXK		2899474236113
HSBC HOLDINGS PLC	03/07/2023	15:59:02	GB0005405286	GBP	627.50	528	AQUIS		82104
HSBC HOLDINGS PLC	03/07/2023	15:59:02	GB0005405286	GBP	627.50	758	BXK		78364265798
HSBC HOLDINGS PLC	03/07/2023	15:59:02	GB0005405286	GBP	627.50	1,912	CXK		2899474236118
HSBC HOLDINGS PLC	03/07/2023	15:59:02	GB0005405286	GBP	627.50	1,540	LSE		EOFSW428FPlQ
HSBC HOLDINGS PLC	03/07/2023	15:59:02	GB0005405286	GBP	627.50	425	TURQUOISE		EOFSW43M8mIq
HSBC HOLDINGS PLC	03/07/2023	15:59:21	GB0005405286	GBP	627.40	501	AQUIS		82242
HSBC HOLDINGS PLC	03/07/2023	15:59:21	GB0005405286	GBP	627.40	488	CXK		2899474236257
HSBC HOLDINGS PLC	03/07/2023	15:59:21	GB0005405286	GBP	627.40	404	TURQUOISE		EOFSW43M8mC
HSBC HOLDINGS PLC	03/07/2023	15:59:21	GB0005405286	GBP	627.40	276	LSE		EOFSW428FgPZ
HSBC HOLDINGS PLC	03/07/2023	15:59:21	GB0005405286	GBP	627.40	424	AQUIS		82244
HSBC HOLDINGS PLC	03/07/2023	15:59:21	GB0005405286	GBP	627.40	1,538	CXK		2899474236258
HSBC HOLDINGS PLC	03/07/2023	15:59:21	GB0005405286	GBP	627.40	594	AQUIS		82245
HSBC HOLDINGS PLC	03/07/2023	15:59:21	GB0005405286	GBP	627.40	701	LSE		EOFSW428FgP6
HSBC HOLDINGS PLC	03/07/2023	15:59:29	GB0005405286	GBP	627.30	154	TURQUOISE		EOFSW43M8Bec
HSBC HOLDINGS PLC	03/07/2023	15:59:31	GB0005405286	GBP	627.30	396	TURQUOISE		EOFSW43M8Bau
HSBC HOLDINGS PLC	03/07/2023	15:59:31	GB0005405286	GBP	627.30	609	TURQUOISE		EOFSW43M8BnI
HSBC HOLDINGS PLC	03/07/2023	15:59:31	GB0005405286	GBP	627.30	272	TURQUOISE		EOFSW43M8BnC
HSBC HOLDINGS PLC	03/07/2023	15:59:31	GB0005405286	GBP	627.30	605	TURQUOISE		EOFSW43M8BnC
HSBC HOLDINGS PLC	03/07/2023	15:59:31	GB0005405286	GBP	627.30	609	TURQUOISE		EOFSW43M8Bp
HSBC HOLDINGS PLC	03/07/2023	15:59:55	GB0005405286	GBP	627.40	362	CXK		2899474236884
HSBC HOLDINGS PLC	03/07/2023	16:00:20	GB0005405286	GBP	627.40	426	TURQUOISE		EOFSW43M8BVL
HSBC HOLDINGS PLC	03/07/2023	16:00:20	GB0005405286	GBP	627.40	1,541	LSE		EOFSW428FhBa
HSBC HOLDINGS PLC	03/07/2023	16:00:20	GB0005405286	GBP	627.40	759	BXK		78364266414
HSBC HOLDINGS PLC	03/07/2023	16:00:20	GB0005405286	GBP	627.40	1,914	CXK		2899474236059
HSBC HOLDINGS PLC	03/07/2023	16:00:20	GB0005405286	GBP	627.40	528	AQUIS		82856
HSBC HOLDINGS PLC	03/07/2023	16:00:25	GB0005405286	GBP	627.40	594	AQUIS		82896
HSBC HOLDINGS PLC	03/07/2023	16:00:25	GB0005405286	GBP	627.40	894	AQUIS		82897
HSBC HOLDINGS PLC	03/07/2023	16:00:25	GB0005405286	GBP	627.40	257	AQUIS		82898
HSBC HOLDINGS PLC	03/07/2023	16:00:25	GB0005405286	GBP	627.40	207	AQUIS		82899
HSBC HOLDINGS PLC	03/07/2023	16:00:25	GB0005405286	GBP	627.40	999	CXK		2899474236127
HSBC HOLDINGS PLC	03/07/2023	16:00:25	GB0005405286	GBP	627.40	36	CXK		2899474236128
HSBC HOLDINGS PLC	03/07/2023	16:00:25	GB0005405286	GBP	627.40	37	CXK		2899474236133
HSBC HOLDINGS PLC	03/07/2023	16:00:46	GB0005405286	GBP	627.60	201	LSE		EOFSW428FhD
HSBC HOLDINGS PLC	03/07/2023	16:00:46	GB0005405286	GBP	627.60	2,259	BXK		EOFSW428FhE
HSBC HOLDINGS PLC	03/07/2023	16:00:55	GB0005405286	GBP	627.70	2,178	CXK		2899474236404
HSBC HOLDINGS PLC	03/07/2023	16:01:22	GB0005405286	GBP	627.80	2,100	CXK		2899474236610
HSBC HOLDINGS PLC	03/07/2023	16:01:46	GB0005405286	GBP	627.60	1,810	TURQUOISE		EOFSW43M8Wt1
HSBC HOLDINGS PLC	03/07/2023	16:02:24	GB0005405286	GBP	627.50	266	TURQUOISE		EOFSW43M8yEt
HSBC HOLDINGS PLC	03/07/2023	16:02:24	GB0005405286	GBP	627.50	278	LSE		EOFSW428FfEd
HSBC HOLDINGS PLC	03/07/2023	16:02:24	GB0005405286	GBP	627.50	188	LSE		EOFSW428FfEg
HSBC HOLDINGS PLC	03/07/2023	16:02:24	GB0005405286	GBP	627.50	211	LSE		EOFSW428FfEh
HSBC HOLDINGS PLC	03/07/2023	16:02:24	GB0005405286	GBP	627.50	94	LSE		EOFSW428FfEj
HSBC HOLDINGS PLC	03/07/2023	16:02:24	GB0005405286	GBP	627.50	105	LSE		EOFSW428FfEk
HSBC HOLDINGS PLC	03/07/2023	16:02:24	GB0005405286	GBP	627.50	1,248	LSE		EOFSW428FfEl
HSBC HOLDINGS PLC	03/07/2023	16:02:24	GB0005405286	GBP	627.50	519	LSE		EOFSW428FfEm
HSBC HOLDINGS PLC	03/07/2023	16:02:24	GB0005405286	GBP	627.50	259	LSE		EOFSW428FfEn
HSBC HOLDINGS PLC	03/07/2023	16:02:24	GB0005405286	GBP	627.50	81	LSE		EOFSW428FfEo
HSBC HOLDINGS PLC	03/07/2023	16:03:12	GB0005405286	GBP	627.50	1,119	LSE		EOFSW428FfEs
HSBC HOLDINGS PLC	03/07/2023	16:03:12	GB0005405286	GBP	627.50	135	LSE		EOFSW428FfEt
HSBC HOLDINGS PLC	03/07/2023	16:03:12	GB0005405286	GBP	627.50	280	LSE		EOFSW428FfEu
HSBC HOLDINGS PLC	03/07/2023	16:03:12	GB0005405286	GBP	627.50	280	LSE		EOFSW428FfEv
HSBC HOLDINGS PLC	03/07/2023	16:03:12	GB0005405286	GBP	627.50	140	LSE		EOFSW428FfEw
HSBC HOLDINGS PLC	03/07/2023	16:03:12	GB0005405286	GBP	627.50	554	LSE		EOFSW428FfEx
HSBC HOLDINGS PLC	03/07/2023	16:03:12	GB0005405286	GBP	627.50	554	LSE		EOFSW428FfEy
HSBC HOLDINGS PLC	03/07/2023	16:03:12	GB0005405286	GBP	627.50	417	LSE		EOFSW428FfEz
HSBC HOLDINGS PLC	03/07/2023	16:03:12	GB0005405286	GBP	627.50	283	LSE		EOFSW428FfF
HSBC HOLDINGS PLC	03/07/2023	16:03:12	GB0005405286	GBP	627.50	20	LSE		EOFSW428FfG
HSBC HOLDINGS PLC	03/07/2023	16:03:12	GB0005405286	GBP	627.50	88	LSE		EOFSW428FfH
HSBC HOLDINGS PLC	03/07/2023	16:03:13	GB0005405286	GBP	627.50	420	AQUIS		83962
HSBC HOLDINGS PLC	03/07/2023	16:03:13	GB0005405286	GBP	627.50	190	AQUIS		83963
HSBC HOLDINGS PLC	03/07/2023	16:03:13	GB0005405286	GBP	627.50	125	BXK		78364267601
HSBC HOLDINGS PLC	03/07/2023	16:03:13	GB0005405286	GBP	627.50	491	TURQUOISE		EOFSW43M914
HSBC HOLDINGS PLC	03/07/2023	16:03:13	GB0005405286	GBP	627.50	88	LSE		EOFSW428FfJL8
HSBC HOLDINGS PLC	03/07/2023	16:03:13	GB0005405286	GBP	627.50	303	BXK		78364267002
HSBC HOLDINGS PLC	03/07/2023	16:03:13	GB0005405286	GBP	627.50	224	LSE		EOFSW428FfJL9
HSBC HOLDINGS PLC	03/07/2023	16:03:13	GB0005405286	GBP	627.50	224	LSE		EOFSW428FfJLY
HSBC HOLDINGS PLC	03/07/2023	16:03:13	GB0005405286	GBP	627.50	670	LSE		EOFSW428FfJLa
HSBC HOLDINGS PLC	03/07/2023	16:03:13	GB0005405286	GBP	627.50	555	LSE		EOFSW428FfJLb
HSBC HOLDINGS PLC	03/07/2023	16:03:13	GB0005405286	GBP	627.50	1,225	LSE		EOFSW428FfJLg
HSBC HOLDINGS PLC	03/07/2023	16:03:13	GB0005405286	GBP	627.50	968	LSE		EOFSW428FfJLj
HSBC HOLDINGS PLC	03/07/2023	16:03:13	GB0005405286	GBP	627.50	114	CXK		2899474237831
HSBC HOLDINGS PLC	03/07/2023	16:03:13	GB0005405286	GBP	627.50	57	CXK		2899474237832
HSBC HOLDINGS PLC	03/07/2023	16:03:13	GB0005405286	GBP	627.50	1,230	CXK		2899474237833
HSBC HOLDINGS PLC	03/07/2023	16:03:13	GB0005405286	GBP	627.50	426	CXK		2899474237834
HSBC HOLDINGS PLC	03/07/2023	16:03:14	GB0005405286	GBP	627.50	112	CXK		2899474237837
HSBC HOLDINGS PLC	03/07/2023	16:03:14	GB0005405286	GBP	627.50	612	CXK		2899474237842
HSBC HOLDINGS PLC	03/07/2023	16:03:14	GB0005405286	GBP	627.50	106	CXK		2899474237843
HSBC HOLDINGS PLC	03/07/2023	16:03:44	GB0005405286	GBP	627.50	18	CXK		2899474238198
HSBC HOLDINGS PLC	03/07/2023	16:03:44	GB0005405286	GBP	627.50	236	CXK		2899474238198
HSBC HOLDINGS PLC	03/07/2023	16:04:39	GB0005405286	GBP	627.50	121	CXK		2899474238199
HSBC HOLDINGS PLC	03/07/2023	16:04:39	GB0005405286	GBP	627.80	1,199	BXK		78364268173
HSBC HOLDINGS PLC	03/07/2023	16:04:39	GB0005405286	GBP	627.60	2,436	LSE		EOFSW428FfLw
HSBC HOLDINGS PLC	03/07/2023	16:04:39	GB0005405286	GBP	627.60	374	TURQUOISE		EOFSW43M936W
HSBC HOLDINGS PLC	03/07/2023	16:04:39	GB0005405286	GBP	627.60	1,351	LSE		EOFSW428FfLx
HSBC HOLDINGS PLC	03/07/2023	16:04:39	GB0005405286	GBP	627.60	271	AQUIS		84495
HSBC HOLDINGS PLC	03/07/2023	16:04:39	GB0005405286	GBP	627.60	253	LSE		EOFSW428FfLz
HSBC HOLDINGS PLC	03/07/2023	16:04:39	GB0005405286	GBP	627.60	225	LSE		EOFSW428FfM
HSBC HOLDINGS PLC	03/07/2023	16:04:39	GB0005405286	GBP	627.60	128	LSE		EOFSW428FfW
HSBC HOLDINGS PLC	03/07/2023	16:04:39	GB0005405286	GBP	627.60	50	LSE		EOFSW428FfX
HSBC HOLDINGS PLC	03/07/2023	16:04:39	GB0005405286	GBP	627.60	104	LSE		EOFSW428FfWJ
HSBC HOLDINGS PLC	03/07/2023	16:04:39	GB0005405286	GBP	627.60	468	LSE		EOFSW428FfWw
HSBC HOLDINGS PLC	03/07/2023	16:04:39	GB0005405286	GBP	627.60	839	LSE		EOFSW428FfWy
HSBC HOLDINGS PLC	03/07/2023	16:04:39	GB0005405286	GBP	627.60	468	LSE		EOFSW428FfWa
HSBC HOLDINGS PLC	03/07/2023	16:05:10	GB0005405286	GBP	627.50	259	LSE		EOFSW428FfMjly
HSBC HOLDINGS PLC	03/07/2023	16:05:10	GB0005405286	GBP	627.50	183	LSE		EOFSW428FfMva
HSBC HOLDINGS PLC	03/07/2023	16:05:10	GB0005405286	GBP	627.50	750	LSE		EOFSW428FfMv
HSBC HOLDINGS PLC	03/07/2023	16:05:10	GB0005405286	GBP	627.50	120	LSE		EOFSW428FfMvq
HSBC HOLDINGS PLC	03/07/2023	16:05:10	GB0005405286	GBP	627.50	1,100	CXK		2899474239036
HSBC HOLDINGS PLC	03/07/2023	16:05:10	GB0005405286	GBP	627.				

HSBC HOLDINGS PLC	03/07/2023	16:08:13	GB0005405286	GBP	628.10	10	LSE	E0F5Wd2BFpyT
HSBC HOLDINGS PLC	03/07/2023	16:08:13	GB0005405286	GBP	628.10	1,309	LSE	E0F5Wd2BFpyZ
HSBC HOLDINGS PLC	03/07/2023	16:08:13	GB0005405286	GBP	628.10	1,309	LSE	E0F5Wd2BFpye
HSBC HOLDINGS PLC	03/07/2023	16:08:13	GB0005405286	GBP	628.10	10	LSE	E0F5Wd2BFpyy
HSBC HOLDINGS PLC	03/07/2023	16:08:13	GB0005405286	GBP	628.10	890	LSE	E0F5Wd2BFpyw
HSBC HOLDINGS PLC	03/07/2023	16:08:13	GB0005405286	GBP	628.10	596	LSE	E0F5Wd2BFpyk
HSBC HOLDINGS PLC	03/07/2023	16:08:13	GB0005405286	GBP	628.10	723	LSE	E0F5Wd2BFpy4
HSBC HOLDINGS PLC	03/07/2023	16:08:13	GB0005405286	GBP	628.10	586	LSE	E0F5Wd2BFpy8
HSBC HOLDINGS PLC	03/07/2023	16:08:13	GB0005405286	GBP	628.10	596	LSE	E0F5Wd2BFpyf
HSBC HOLDINGS PLC	03/07/2023	16:08:13	GB0005405286	GBP	628.10	1,303	LSE	E0F5Wd2BFpy6
HSBC HOLDINGS PLC	03/07/2023	16:08:23	GB0005405286	GBP	628.10	341	TURQUOISE	E0F5Wd3M9H4
HSBC HOLDINGS PLC	03/07/2023	16:08:13	GB0005405286	GBP	628.10	348	BXK	7836269813
HSBC HOLDINGS PLC	03/07/2023	16:08:13	GB0005405286	GBP	628.10	1,536	CXK	289947424066
HSBC HOLDINGS PLC	03/07/2023	16:08:13	GB0005405286	GBP	628.10	723	LSE	E0F5Wd2BFpyz
HSBC HOLDINGS PLC	03/07/2023	16:08:13	GB0005405286	GBP	628.10	89	LSE	E0F5Wd2BFpye
HSBC HOLDINGS PLC	03/07/2023	16:08:13	GB0005405286	GBP	628.10	1,009	LSE	E0F5Wd2BFpyg
HSBC HOLDINGS PLC	03/07/2023	16:08:23	GB0005405286	GBP	628.10	378	TURQUOISE	E0F5Wd3M9H5
HSBC HOLDINGS PLC	03/07/2023	16:08:23	GB0005405286	GBP	628.10	958	CXK	2899474241063
HSBC HOLDINGS PLC	03/07/2023	16:08:23	GB0005405286	GBP	628.10	1,046	LSE	E0F5Wd2BFpy5
HSBC HOLDINGS PLC	03/07/2023	16:08:23	GB0005405286	GBP	628.10	324	LSE	E0F5Wd2BFpyfm
HSBC HOLDINGS PLC	03/07/2023	16:08:23	GB0005405286	GBP	628.10	470	AQUIS	80661
HSBC HOLDINGS PLC	03/07/2023	16:08:23	GB0005405286	GBP	628.10	292	BXK	7836269871
HSBC HOLDINGS PLC	03/07/2023	16:08:23	GB0005405286	GBP	628.10	290	CXK	2899474241065
HSBC HOLDINGS PLC	03/07/2023	16:08:23	GB0005405286	GBP	628.10	636	CXK	2899474241066
HSBC HOLDINGS PLC	03/07/2023	16:08:38	GB0005405286	GBP	628.00	2,534	CXK	2899474241222
HSBC HOLDINGS PLC	03/07/2023	16:08:53	GB0005405286	GBP	627.90	4	LSE	E0F5Wd2BFpyo
HSBC HOLDINGS PLC	03/07/2023	16:08:53	GB0005405286	GBP	627.90	2,513	LSE	E0F5Wd2BFpyq
HSBC HOLDINGS PLC	03/07/2023	16:09:06	GB0005405286	GBP	627.90	341	TURQUOISE	E0F5Wd3M9K4U
HSBC HOLDINGS PLC	03/07/2023	16:09:06	GB0005405286	GBP	627.80	1,137	AQUIS	80373
HSBC HOLDINGS PLC	03/07/2023	16:09:06	GB0005405286	GBP	627.90	980	LSE	E0F5Wd2BFpyw
HSBC HOLDINGS PLC	03/07/2023	16:10:03	GB0005405286	GBP	628.20	623	TURQUOISE	E0F5Wd3M9O8Q
HSBC HOLDINGS PLC	03/07/2023	16:10:03	GB0005405286	GBP	628.20	2,264	LSE	E0F5Wd2BFpyw
HSBC HOLDINGS PLC	03/07/2023	16:10:03	GB0005405286	GBP	628.20	3	TURQUOISE	E0F5Wd3M9O8T
HSBC HOLDINGS PLC	03/07/2023	16:10:03	GB0005405286	GBP	628.20	361	TURQUOISE	E0F5Wd3M9O8I
HSBC HOLDINGS PLC	03/07/2023	16:10:03	GB0005405286	GBP	628.20	1,364	LSE	E0F5Wd2BFpyc2
HSBC HOLDINGS PLC	03/07/2023	16:10:04	GB0005405286	GBP	628.20	823	CXK	2899474242212
HSBC HOLDINGS PLC	03/07/2023	16:10:04	GB0005405286	GBP	628.20	1,439	CXK	2899474242213
HSBC HOLDINGS PLC	03/07/2023	16:10:19	GB0005405286	GBP	628.10	1,773	CXK	2899474242308
HSBC HOLDINGS PLC	03/07/2023	16:10:19	GB0005405286	GBP	628.10	1,103	CXK	2899474242309
HSBC HOLDINGS PLC	03/07/2023	16:10:25	GB0005405286	GBP	628.00	3	LSE	E0F5Wd2BFpyh
HSBC HOLDINGS PLC	03/07/2023	16:10:25	GB0005405286	GBP	628.00	2,100	LSE	E0F5Wd2BFpyh
HSBC HOLDINGS PLC	03/07/2023	16:10:25	GB0005405286	GBP	628.00	892	LSE	E0F5Wd2BFpyh
HSBC HOLDINGS PLC	03/07/2023	16:11:00	GB0005405286	GBP	628.10	837	CXK	2899474242611
HSBC HOLDINGS PLC	03/07/2023	16:11:00	GB0005405286	GBP	628.10	100	CXK	2899474242612
HSBC HOLDINGS PLC	03/07/2023	16:11:01	GB0005405286	GBP	628.10	744	CXK	2899474242624
HSBC HOLDINGS PLC	03/07/2023	16:11:01	GB0005405286	GBP	628.10	100	CXK	2899474242625
HSBC HOLDINGS PLC	03/07/2023	16:11:02	GB0005405286	GBP	628.10	849	CXK	2899474242647
HSBC HOLDINGS PLC	03/07/2023	16:11:06	GB0005405286	GBP	628.10	299	TURQUOISE	E0F5Wd3M9R4u
HSBC HOLDINGS PLC	03/07/2023	16:11:06	GB0005405286	GBP	628.10	1,047	LSE	E0F5Wd2BFpyc
HSBC HOLDINGS PLC	03/07/2023	16:11:06	GB0005405286	GBP	628.10	515	BXK	7836271105
HSBC HOLDINGS PLC	03/07/2023	16:11:06	GB0005405286	GBP	628.10	208	CXK	2899474242694
HSBC HOLDINGS PLC	03/07/2023	16:11:06	GB0005405286	GBP	628.10	1,092	CXK	2899474242695
HSBC HOLDINGS PLC	03/07/2023	16:11:06	GB0005405286	GBP	628.10	369	CXK	2899474242696
HSBC HOLDINGS PLC	03/07/2023	16:12:39	GB0005405286	GBP	628.20	62	LSE	E0F5Wd2BFpyr
HSBC HOLDINGS PLC	03/07/2023	16:12:39	GB0005405286	GBP	628.20	6	LSE	E0F5Wd2BFpyv
HSBC HOLDINGS PLC	03/07/2023	16:12:49	GB0005405286	GBP	628.20	480	LSE	E0F5Wd2BFpyrr
HSBC HOLDINGS PLC	03/07/2023	16:12:49	GB0005405286	GBP	628.20	1,054	TURQUOISE	E0F5Wd3M9Xz2
HSBC HOLDINGS PLC	03/07/2023	16:12:49	GB0005405286	GBP	628.20	3,332	LSE	E0F5Wd2BFpyrr
HSBC HOLDINGS PLC	03/07/2023	16:12:49	GB0005405286	GBP	628.20	1,205	LSE	E0F5Wd2BFpyrv
HSBC HOLDINGS PLC	03/07/2023	16:12:49	GB0005405286	GBP	628.20	1,120	LSE	E0F5Wd2BFpyrv
HSBC HOLDINGS PLC	03/07/2023	16:12:49	GB0005405286	GBP	628.20	4,735	CXK	2899474243963
HSBC HOLDINGS PLC	03/07/2023	16:12:49	GB0005405286	GBP	628.20	1,410	BXK	7836272014
HSBC HOLDINGS PLC	03/07/2023	16:12:49	GB0005405286	GBP	628.20	468	BXK	7836272015
HSBC HOLDINGS PLC	03/07/2023	16:12:49	GB0005405286	GBP	628.20	1,306	CXK	2899474243984
HSBC HOLDINGS PLC	03/07/2023	16:12:59	GB0005405286	GBP	628.00	81	CXK	2899474243987
HSBC HOLDINGS PLC	03/07/2023	16:12:59	GB0005405286	GBP	628.00	1	CXK	2899474243988
HSBC HOLDINGS PLC	03/07/2023	16:12:59	GB0005405286	GBP	628.00	1	CXK	2899474243989
HSBC HOLDINGS PLC	03/07/2023	16:12:59	GB0005405286	GBP	628.00	633	CXK	2899474243992
HSBC HOLDINGS PLC	03/07/2023	16:12:59	GB0005405286	GBP	628.00	597	CXK	2899474243993