



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	12/07/2023	GB0005405286	92,280	612.78	AQUIS	616.20	601.40
HSBC HOLDINGS PLC	12/07/2023	GB0005405286	1,409,360	611.04	LSE	616.60	601.40
HSBC HOLDINGS PLC	12/07/2023	GB0005405286	125,621	611.60	TURQUOISE	616.60	601.50
HSBC HOLDINGS PLC	12/07/2023	GB0005405286	500,364	611.51	CXE	616.60	601.50
HSBC HOLDINGS PLC	12/07/2023	GB0005405286	175,543	612.37	BXE	616.60	601.50
* Rounded to two decimal places		Sum:	2,303,168	611.35		616.60	601.40

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	12/07/2023	GB0005405286	1,946,800	61.1637	HKG	61.3500	60.8500

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	12/07/2023	02:49:45	GB0005405286	HKD	60.95	800	HKG	5000000278
HSBC HOLDINGS PLC	12/07/2023	02:50:08	GB0005405286	HKD	60.95	2,000	HKG	5000000279
HSBC HOLDINGS PLC	12/07/2023	02:50:08	GB0005405286	HKD	60.95	2,800	HKG	5000000280
HSBC HOLDINGS PLC	12/07/2023	02:50:08	GB0005405286	HKD	60.95	1,200	HKG	5000000283
HSBC HOLDINGS PLC	12/07/2023	02:50:08	GB0005405286	HKD	60.95	7,600	HKG	5000000284
HSBC HOLDINGS PLC	12/07/2023	02:50:08	GB0005405286	HKD	60.95	400	HKG	5000000287
HSBC HOLDINGS PLC	12/07/2023	02:50:08	GB0005405286	HKD	60.95	4,800	HKG	5000000288
HSBC HOLDINGS PLC	12/07/2023	02:50:08	GB0005405286	HKD	60.95	400	HKG	5000000289
HSBC HOLDINGS PLC	12/07/2023	02:50:08	GB0005405286	HKD	60.95	2,400	HKG	5000000290
HSBC HOLDINGS PLC	12/07/2023	02:51:44	GB0005405286	HKD	60.90	2,800	HKG	5000000298
HSBC HOLDINGS PLC	12/07/2023	02:52:01	GB0005405286	HKD	60.90	12,000	HKG	5000000300
HSBC HOLDINGS PLC	12/07/2023	02:54:12	GB0005405286	HKD	60.90	3,200	HKG	5000000302
HSBC HOLDINGS PLC	12/07/2023	02:55:36	GB0005405286	HKD	60.90	1,200	HKG	5000000308
HSBC HOLDINGS PLC	12/07/2023	02:55:42	GB0005405286	HKD	60.90	800	HKG	5000000309
HSBC HOLDINGS PLC	12/07/2023	02:55:56	GB0005405286	HKD	60.90	2,000	HKG	5000000310
HSBC HOLDINGS PLC	12/07/2023	02:58:58	GB0005405286	HKD	60.90	9,600	HKG	5000000348
HSBC HOLDINGS PLC	12/07/2023	02:58:58	GB0005405286	HKD	60.90	18,800	HKG	5000000349
HSBC HOLDINGS PLC	12/07/2023	02:58:58	GB0005405286	HKD	60.90	400	HKG	5000000350
HSBC HOLDINGS PLC	12/07/2023	02:58:58	GB0005405286	HKD	60.90	23,600	HKG	5000000351
HSBC HOLDINGS PLC	12/07/2023	03:04:49	GB0005405286	HKD	60.90	1,200	HKG	5000000444
HSBC HOLDINGS PLC	12/07/2023	03:04:49	GB0005405286	HKD	60.90	400	HKG	5000000445
HSBC HOLDINGS PLC	12/07/2023	03:04:49	GB0005405286	HKD	60.90	8,400	HKG	5000000446
HSBC HOLDINGS PLC	12/07/2023	03:05:17	GB0005405286	HKD	60.90	400	HKG	5000000451

HSBC HOLDINGS PLC	12/07/2023	03:06:05	GB0005405286	HKD	60.90	10,000	HKG	500000454
HSBC HOLDINGS PLC	12/07/2023	03:06:57	GB0005405286	HKD	60.90	14,800	HKG	500000458
HSBC HOLDINGS PLC	12/07/2023	03:06:57	GB0005405286	HKD	60.90	5,600	HKG	500000459
HSBC HOLDINGS PLC	12/07/2023	03:09:19	GB0005405286	HKD	60.85	16,000	HKG	500000482
HSBC HOLDINGS PLC	12/07/2023	03:09:19	GB0005405286	HKD	60.85	23,200	HKG	500000483
HSBC HOLDINGS PLC	12/07/2023	03:13:53	GB0005405286	HKD	60.95	7,600	HKG	500000550
HSBC HOLDINGS PLC	12/07/2023	03:13:53	GB0005405286	HKD	60.95	5,200	HKG	500000551
HSBC HOLDINGS PLC	12/07/2023	03:19:25	GB0005405286	HKD	61.20	400	HKG	500000708
HSBC HOLDINGS PLC	12/07/2023	03:19:25	GB0005405286	HKD	61.20	2,000	HKG	500000709
HSBC HOLDINGS PLC	12/07/2023	03:19:54	GB0005405286	HKD	61.20	4,800	HKG	500000713
HSBC HOLDINGS PLC	12/07/2023	03:20:58	GB0005405286	HKD	61.20	9,600	HKG	500000724
HSBC HOLDINGS PLC	12/07/2023	03:21:19	GB0005405286	HKD	61.25	400	HKG	500000744
HSBC HOLDINGS PLC	12/07/2023	03:21:19	GB0005405286	HKD	61.25	1,200	HKG	500000745
HSBC HOLDINGS PLC	12/07/2023	03:21:19	GB0005405286	HKD	61.25	400	HKG	500000746
HSBC HOLDINGS PLC	12/07/2023	03:21:19	GB0005405286	HKD	61.25	800	HKG	500000747
HSBC HOLDINGS PLC	12/07/2023	03:21:50	GB0005405286	HKD	61.30	1,200	HKG	500000767
HSBC HOLDINGS PLC	12/07/2023	03:21:50	GB0005405286	HKD	61.30	400	HKG	500000768
HSBC HOLDINGS PLC	12/07/2023	03:21:50	GB0005405286	HKD	61.30	2,400	HKG	500000769
HSBC HOLDINGS PLC	12/07/2023	03:21:50	GB0005405286	HKD	61.30	400	HKG	500000770
HSBC HOLDINGS PLC	12/07/2023	03:21:50	GB0005405286	HKD	61.30	400	HKG	500000771
HSBC HOLDINGS PLC	12/07/2023	03:22:10	GB0005405286	HKD	61.25	2,000	HKG	500000780
HSBC HOLDINGS PLC	12/07/2023	03:22:37	GB0005405286	HKD	61.30	1,200	HKG	500000789
HSBC HOLDINGS PLC	12/07/2023	03:22:37	GB0005405286	HKD	61.30	800	HKG	500000790
HSBC HOLDINGS PLC	12/07/2023	03:22:37	GB0005405286	HKD	61.30	3,200	HKG	500000791
HSBC HOLDINGS PLC	12/07/2023	03:22:37	GB0005405286	HKD	61.30	400	HKG	500000792
HSBC HOLDINGS PLC	12/07/2023	03:24:38	GB0005405286	HKD	61.25	77,200	HKG	500000803
HSBC HOLDINGS PLC	12/07/2023	03:24:38	GB0005405286	HKD	61.25	800	HKG	500000804
HSBC HOLDINGS PLC	12/07/2023	03:24:38	GB0005405286	HKD	61.25	4,800	HKG	500000805
HSBC HOLDINGS PLC	12/07/2023	03:24:38	GB0005405286	HKD	61.25	2,800	HKG	500000807
HSBC HOLDINGS PLC	12/07/2023	03:24:38	GB0005405286	HKD	61.25	23,600	HKG	500000808
HSBC HOLDINGS PLC	12/07/2023	03:24:38	GB0005405286	HKD	61.25	7,200	HKG	500000809
HSBC HOLDINGS PLC	12/07/2023	03:27:46	GB0005405286	HKD	61.20	2,800	HKG	500000831
HSBC HOLDINGS PLC	12/07/2023	03:27:52	GB0005405286	HKD	61.20	800	HKG	500000832
HSBC HOLDINGS PLC	12/07/2023	03:28:00	GB0005405286	HKD	61.20	1,200	HKG	500000833
HSBC HOLDINGS PLC	12/07/2023	03:28:13	GB0005405286	HKD	61.20	400	HKG	500000834
HSBC HOLDINGS PLC	12/07/2023	03:28:31	GB0005405286	HKD	61.20	20,000	HKG	500000835
HSBC HOLDINGS PLC	12/07/2023	03:28:31	GB0005405286	HKD	61.20	400	HKG	500000836
HSBC HOLDINGS PLC	12/07/2023	03:30:37	GB0005405286	HKD	61.20	400	HKG	500000862
HSBC HOLDINGS PLC	12/07/2023	03:30:40	GB0005405286	HKD	61.20	800	HKG	500000881
HSBC HOLDINGS PLC	12/07/2023	03:31:36	GB0005405286	HKD	61.20	1,600	HKG	500000884
HSBC HOLDINGS PLC	12/07/2023	03:33:15	GB0005405286	HKD	61.15	1,600	HKG	500000893
HSBC HOLDINGS PLC	12/07/2023	03:33:39	GB0005405286	HKD	61.15	19,600	HKG	500000894
HSBC HOLDINGS PLC	12/07/2023	03:35:44	GB0005405286	HKD	61.30	1,200	HKG	500000918
HSBC HOLDINGS PLC	12/07/2023	03:35:44	GB0005405286	HKD	61.30	1,200	HKG	500000919
HSBC HOLDINGS PLC	12/07/2023	03:35:44	GB0005405286	HKD	61.30	800	HKG	500000920
HSBC HOLDINGS PLC	12/07/2023	03:35:44	GB0005405286	HKD	61.30	400	HKG	500000921
HSBC HOLDINGS PLC	12/07/2023	03:35:44	GB0005405286	HKD	61.30	400	HKG	500000922
HSBC HOLDINGS PLC	12/07/2023	03:35:44	GB0005405286	HKD	61.30	400	HKG	500000923

HSBC HOLDINGS PLC	12/07/2023	03:35:44	GB0005405286	HKD	61.30	400	HKG	500000924
HSBC HOLDINGS PLC	12/07/2023	03:35:44	GB0005405286	HKD	61.30	800	HKG	500000925
HSBC HOLDINGS PLC	12/07/2023	03:35:50	GB0005405286	HKD	61.25	4,800	HKG	500000928
HSBC HOLDINGS PLC	12/07/2023	03:36:44	GB0005405286	HKD	61.25	2,000	HKG	500000929
HSBC HOLDINGS PLC	12/07/2023	03:36:50	GB0005405286	HKD	61.30	3,200	HKG	500000932
HSBC HOLDINGS PLC	12/07/2023	03:37:01	GB0005405286	HKD	61.25	1,200	HKG	500000933
HSBC HOLDINGS PLC	12/07/2023	03:37:43	GB0005405286	HKD	61.25	400	HKG	500000934
HSBC HOLDINGS PLC	12/07/2023	03:37:47	GB0005405286	HKD	61.25	800	HKG	500000935
HSBC HOLDINGS PLC	12/07/2023	03:38:06	GB0005405286	HKD	61.25	33,600	HKG	500000936
HSBC HOLDINGS PLC	12/07/2023	03:38:06	GB0005405286	HKD	61.25	2,800	HKG	500000937
HSBC HOLDINGS PLC	12/07/2023	03:38:06	GB0005405286	HKD	61.25	2,000	HKG	500000938
HSBC HOLDINGS PLC	12/07/2023	03:38:06	GB0005405286	HKD	61.25	18,400	HKG	500000939
HSBC HOLDINGS PLC	12/07/2023	03:38:06	GB0005405286	HKD	61.25	400	HKG	500000940
HSBC HOLDINGS PLC	12/07/2023	03:38:06	GB0005405286	HKD	61.25	5,200	HKG	500000941
HSBC HOLDINGS PLC	12/07/2023	03:38:06	GB0005405286	HKD	61.25	27,600	HKG	500000942
HSBC HOLDINGS PLC	12/07/2023	03:38:06	GB0005405286	HKD	61.25	26,800	HKG	500000948
HSBC HOLDINGS PLC	12/07/2023	03:38:06	GB0005405286	HKD	61.25	8,400	HKG	500000950
HSBC HOLDINGS PLC	12/07/2023	03:49:47	GB0005405286	HKD	61.20	2,400	HKG	5000001018
HSBC HOLDINGS PLC	12/07/2023	03:51:35	GB0005405286	HKD	61.20	400	HKG	5000001021
HSBC HOLDINGS PLC	12/07/2023	03:51:38	GB0005405286	HKD	61.20	400	HKG	5000001022
HSBC HOLDINGS PLC	12/07/2023	03:52:04	GB0005405286	HKD	61.20	29,600	HKG	5000001023
HSBC HOLDINGS PLC	12/07/2023	03:52:04	GB0005405286	HKD	61.20	32,800	HKG	5000001024
HSBC HOLDINGS PLC	12/07/2023	03:52:04	GB0005405286	HKD	61.20	400	HKG	5000001025
HSBC HOLDINGS PLC	12/07/2023	03:52:04	GB0005405286	HKD	61.20	400	HKG	5000001026
HSBC HOLDINGS PLC	12/07/2023	03:52:04	GB0005405286	HKD	61.20	5,600	HKG	5000001027
HSBC HOLDINGS PLC	12/07/2023	04:03:34	GB0005405286	HKD	61.15	1,600	HKG	5000001138
HSBC HOLDINGS PLC	12/07/2023	04:03:44	GB0005405286	HKD	61.15	800	HKG	5000001139
HSBC HOLDINGS PLC	12/07/2023	04:07:35	GB0005405286	HKD	61.05	400	HKG	5000001157
HSBC HOLDINGS PLC	12/07/2023	04:07:35	GB0005405286	HKD	61.05	9,200	HKG	5000001158
HSBC HOLDINGS PLC	12/07/2023	04:07:35	GB0005405286	HKD	61.05	8,800	HKG	5000001159
HSBC HOLDINGS PLC	12/07/2023	04:07:35	GB0005405286	HKD	61.05	400	HKG	5000001160
HSBC HOLDINGS PLC	12/07/2023	04:07:35	GB0005405286	HKD	61.05	400	HKG	5000001161
HSBC HOLDINGS PLC	12/07/2023	04:07:35	GB0005405286	HKD	61.05	1,600	HKG	5000001162
HSBC HOLDINGS PLC	12/07/2023	04:12:38	GB0005405286	HKD	61.00	400	HKG	5000001186
HSBC HOLDINGS PLC	12/07/2023	04:12:47	GB0005405286	HKD	61.00	800	HKG	5000001187
HSBC HOLDINGS PLC	12/07/2023	04:14:06	GB0005405286	HKD	61.00	800	HKG	5000001189
HSBC HOLDINGS PLC	12/07/2023	04:14:16	GB0005405286	HKD	61.00	400	HKG	5000001190
HSBC HOLDINGS PLC	12/07/2023	04:14:16	GB0005405286	HKD	61.00	800	HKG	5000001191
HSBC HOLDINGS PLC	12/07/2023	04:14:16	GB0005405286	HKD	61.00	1,200	HKG	5000001192
HSBC HOLDINGS PLC	12/07/2023	04:14:16	GB0005405286	HKD	61.00	2,400	HKG	5000001193
HSBC HOLDINGS PLC	12/07/2023	04:14:46	GB0005405286	HKD	61.00	800	HKG	5000001194
HSBC HOLDINGS PLC	12/07/2023	04:14:49	GB0005405286	HKD	61.00	400	HKG	5000001195
HSBC HOLDINGS PLC	12/07/2023	04:15:26	GB0005405286	HKD	61.00	3,200	HKG	5000001200
HSBC HOLDINGS PLC	12/07/2023	04:15:32	GB0005405286	HKD	61.00	400	HKG	5000001202
HSBC HOLDINGS PLC	12/07/2023	04:16:11	GB0005405286	HKD	61.00	400	HKG	5000001203
HSBC HOLDINGS PLC	12/07/2023	04:16:11	GB0005405286	HKD	61.00	800	HKG	5000001204
HSBC HOLDINGS PLC	12/07/2023	04:16:29	GB0005405286	HKD	61.00	1,600	HKG	5000001205
HSBC HOLDINGS PLC	12/07/2023	04:16:29	GB0005405286	HKD	61.00	1,200	HKG	5000001208

HSBC HOLDINGS PLC	12/07/2023	04:16:38	GB0005405286	HKD	61.00	1,200	HKG	5000001213
HSBC HOLDINGS PLC	12/07/2023	04:19:39	GB0005405286	HKD	61.05	7,200	HKG	5000001244
HSBC HOLDINGS PLC	12/07/2023	04:19:39	GB0005405286	HKD	61.05	2,000	HKG	5000001245
HSBC HOLDINGS PLC	12/07/2023	04:24:28	GB0005405286	HKD	61.00	400	HKG	5000001256
HSBC HOLDINGS PLC	12/07/2023	04:24:47	GB0005405286	HKD	61.00	400	HKG	5000001258
HSBC HOLDINGS PLC	12/07/2023	04:25:18	GB0005405286	HKD	61.00	4,000	HKG	5000001260
HSBC HOLDINGS PLC	12/07/2023	04:26:07	GB0005405286	HKD	61.00	800	HKG	5000001261
HSBC HOLDINGS PLC	12/07/2023	04:26:49	GB0005405286	HKD	61.00	1,200	HKG	5000001262
HSBC HOLDINGS PLC	12/07/2023	04:27:42	GB0005405286	HKD	61.00	2,000	HKG	5000001263
HSBC HOLDINGS PLC	12/07/2023	04:27:48	GB0005405286	HKD	61.00	4,000	HKG	5000001264
HSBC HOLDINGS PLC	12/07/2023	04:29:38	GB0005405286	HKD	61.00	1,200	HKG	5000001278
HSBC HOLDINGS PLC	12/07/2023	04:30:37	GB0005405286	HKD	61.00	800	HKG	5000001280
HSBC HOLDINGS PLC	12/07/2023	04:30:37	GB0005405286	HKD	61.00	400	HKG	5000001281
HSBC HOLDINGS PLC	12/07/2023	04:31:28	GB0005405286	HKD	61.00	800	HKG	5000001282
HSBC HOLDINGS PLC	12/07/2023	04:31:33	GB0005405286	HKD	61.00	400	HKG	5000001283
HSBC HOLDINGS PLC	12/07/2023	04:31:36	GB0005405286	HKD	61.00	400	HKG	5000001284
HSBC HOLDINGS PLC	12/07/2023	04:31:45	GB0005405286	HKD	61.00	4,800	HKG	5000001285
HSBC HOLDINGS PLC	12/07/2023	04:31:45	GB0005405286	HKD	61.00	4,800	HKG	5000001286
HSBC HOLDINGS PLC	12/07/2023	04:31:45	GB0005405286	HKD	61.00	1,200	HKG	5000001287
HSBC HOLDINGS PLC	12/07/2023	04:31:45	GB0005405286	HKD	61.00	2,400	HKG	5000001288
HSBC HOLDINGS PLC	12/07/2023	04:31:45	GB0005405286	HKD	61.00	400	HKG	5000001292
HSBC HOLDINGS PLC	12/07/2023	04:31:45	GB0005405286	HKD	61.00	6,800	HKG	5000001293
HSBC HOLDINGS PLC	12/07/2023	04:31:45	GB0005405286	HKD	61.00	2,000	HKG	5000001294
HSBC HOLDINGS PLC	12/07/2023	04:31:45	GB0005405286	HKD	61.00	400	HKG	5000001295
HSBC HOLDINGS PLC	12/07/2023	04:34:21	GB0005405286	HKD	61.00	2,400	HKG	5000001322
HSBC HOLDINGS PLC	12/07/2023	04:34:21	GB0005405286	HKD	61.00	5,600	HKG	5000001323
HSBC HOLDINGS PLC	12/07/2023	04:39:29	GB0005405286	HKD	61.00	3,200	HKG	5000001324
HSBC HOLDINGS PLC	12/07/2023	04:39:49	GB0005405286	HKD	61.00	400	HKG	5000001325
HSBC HOLDINGS PLC	12/07/2023	04:40:41	GB0005405286	HKD	61.00	3,200	HKG	5000001326
HSBC HOLDINGS PLC	12/07/2023	04:42:27	GB0005405286	HKD	61.00	1,600	HKG	5000001328
HSBC HOLDINGS PLC	12/07/2023	04:43:58	GB0005405286	HKD	61.00	400	HKG	5000001329
HSBC HOLDINGS PLC	12/07/2023	04:44:02	GB0005405286	HKD	61.00	400	HKG	5000001330
HSBC HOLDINGS PLC	12/07/2023	04:46:37	GB0005405286	HKD	61.00	400	HKG	5000001331
HSBC HOLDINGS PLC	12/07/2023	04:47:11	GB0005405286	HKD	61.00	3,200	HKG	5000001332
HSBC HOLDINGS PLC	12/07/2023	04:47:28	GB0005405286	HKD	61.00	4,800	HKG	5000001333
HSBC HOLDINGS PLC	12/07/2023	04:47:30	GB0005405286	HKD	61.00	800	HKG	5000001334
HSBC HOLDINGS PLC	12/07/2023	04:47:42	GB0005405286	HKD	61.00	400	HKG	5000001335
HSBC HOLDINGS PLC	12/07/2023	04:47:43	GB0005405286	HKD	61.00	400	HKG	5000001336
HSBC HOLDINGS PLC	12/07/2023	04:47:46	GB0005405286	HKD	61.00	800	HKG	5000001337
HSBC HOLDINGS PLC	12/07/2023	04:47:46	GB0005405286	HKD	61.00	2,400	HKG	5000001350
HSBC HOLDINGS PLC	12/07/2023	04:47:46	GB0005405286	HKD	61.00	2,400	HKG	5000001351
HSBC HOLDINGS PLC	12/07/2023	04:47:46	GB0005405286	HKD	61.00	400	HKG	5000001352
HSBC HOLDINGS PLC	12/07/2023	04:47:46	GB0005405286	HKD	61.00	2,000	HKG	5000001353
HSBC HOLDINGS PLC	12/07/2023	04:49:49	GB0005405286	HKD	60.95	11,600	HKG	5000001359
HSBC HOLDINGS PLC	12/07/2023	04:49:49	GB0005405286	HKD	60.95	18,800	HKG	5000001361
HSBC HOLDINGS PLC	12/07/2023	06:03:43	GB0005405286	HKD	61.00	1,600	HKG	5000001446
HSBC HOLDINGS PLC	12/07/2023	06:03:43	GB0005405286	HKD	61.00	4,000	HKG	5000001447
HSBC HOLDINGS PLC	12/07/2023	06:03:43	GB0005405286	HKD	61.00	8,000	HKG	5000001448

HSBC HOLDINGS PLC	12/07/2023	06:03:43	GB0005405286	HKD	61.00	2,400	HKG	5000001449
HSBC HOLDINGS PLC	12/07/2023	06:03:43	GB0005405286	HKD	61.00	400	HKG	5000001450
HSBC HOLDINGS PLC	12/07/2023	06:03:43	GB0005405286	HKD	61.00	400	HKG	5000001451
HSBC HOLDINGS PLC	12/07/2023	06:03:43	GB0005405286	HKD	61.00	400	HKG	5000001452
HSBC HOLDINGS PLC	12/07/2023	06:03:43	GB0005405286	HKD	61.00	400	HKG	5000001453
HSBC HOLDINGS PLC	12/07/2023	06:03:43	GB0005405286	HKD	61.00	1,200	HKG	5000001454
HSBC HOLDINGS PLC	12/07/2023	06:03:43	GB0005405286	HKD	61.00	400	HKG	5000001455
HSBC HOLDINGS PLC	12/07/2023	06:03:43	GB0005405286	HKD	61.00	1,200	HKG	5000001456
HSBC HOLDINGS PLC	12/07/2023	06:03:43	GB0005405286	HKD	61.00	1,600	HKG	5000001457
HSBC HOLDINGS PLC	12/07/2023	06:03:43	GB0005405286	HKD	61.00	400	HKG	5000001458
HSBC HOLDINGS PLC	12/07/2023	06:03:43	GB0005405286	HKD	61.00	11,200	HKG	5000001459
HSBC HOLDINGS PLC	12/07/2023	06:25:01	GB0005405286	HKD	60.95	3,600	HKG	5000001530
HSBC HOLDINGS PLC	12/07/2023	06:25:06	GB0005405286	HKD	60.95	2,000	HKG	5000001531
HSBC HOLDINGS PLC	12/07/2023	06:25:59	GB0005405286	HKD	60.95	5,200	HKG	5000001532
HSBC HOLDINGS PLC	12/07/2023	06:26:00	GB0005405286	HKD	60.95	3,200	HKG	5000001533
HSBC HOLDINGS PLC	12/07/2023	06:26:00	GB0005405286	HKD	60.95	3,600	HKG	5000001534
HSBC HOLDINGS PLC	12/07/2023	06:26:02	GB0005405286	HKD	60.95	3,200	HKG	5000001535
HSBC HOLDINGS PLC	12/07/2023	06:26:05	GB0005405286	HKD	60.95	3,600	HKG	5000001536
HSBC HOLDINGS PLC	12/07/2023	06:26:07	GB0005405286	HKD	60.95	3,200	HKG	5000001537
HSBC HOLDINGS PLC	12/07/2023	06:26:07	GB0005405286	HKD	60.95	800	HKG	5000001538
HSBC HOLDINGS PLC	12/07/2023	06:26:07	GB0005405286	HKD	60.95	400	HKG	5000001539
HSBC HOLDINGS PLC	12/07/2023	06:26:08	GB0005405286	HKD	60.95	4,000	HKG	5000001540
HSBC HOLDINGS PLC	12/07/2023	06:33:05	GB0005405286	HKD	60.90	800	HKG	5000001587
HSBC HOLDINGS PLC	12/07/2023	06:33:05	GB0005405286	HKD	60.90	1,200	HKG	5000001588
HSBC HOLDINGS PLC	12/07/2023	06:33:06	GB0005405286	HKD	60.90	1,200	HKG	5000001589
HSBC HOLDINGS PLC	12/07/2023	06:33:06	GB0005405286	HKD	60.90	2,000	HKG	5000001590
HSBC HOLDINGS PLC	12/07/2023	06:33:10	GB0005405286	HKD	60.90	4,000	HKG	5000001591
HSBC HOLDINGS PLC	12/07/2023	06:33:14	GB0005405286	HKD	60.90	3,600	HKG	5000001592
HSBC HOLDINGS PLC	12/07/2023	06:33:14	GB0005405286	HKD	60.90	3,200	HKG	5000001593
HSBC HOLDINGS PLC	12/07/2023	06:33:21	GB0005405286	HKD	60.90	3,600	HKG	5000001594
HSBC HOLDINGS PLC	12/07/2023	06:35:32	GB0005405286	HKD	60.90	3,600	HKG	5000001618
HSBC HOLDINGS PLC	12/07/2023	06:35:33	GB0005405286	HKD	60.90	3,200	HKG	5000001619
HSBC HOLDINGS PLC	12/07/2023	06:35:42	GB0005405286	HKD	60.90	2,800	HKG	5000001620
HSBC HOLDINGS PLC	12/07/2023	06:42:25	GB0005405286	HKD	60.95	21,200	HKG	5000001678
HSBC HOLDINGS PLC	12/07/2023	06:42:25	GB0005405286	HKD	60.95	1,600	HKG	5000001679
HSBC HOLDINGS PLC	12/07/2023	07:01:21	GB0005405286	HKD	61.00	400	HKG	5000001797
HSBC HOLDINGS PLC	12/07/2023	07:02:34	GB0005405286	HKD	61.00	26,000	HKG	5000001798
HSBC HOLDINGS PLC	12/07/2023	07:02:34	GB0005405286	HKD	61.00	400	HKG	5000001804
HSBC HOLDINGS PLC	12/07/2023	07:02:34	GB0005405286	HKD	61.00	2,400	HKG	5000001805
HSBC HOLDINGS PLC	12/07/2023	07:02:51	GB0005405286	HKD	61.00	1,600	HKG	5000001807
HSBC HOLDINGS PLC	12/07/2023	07:02:55	GB0005405286	HKD	61.00	2,000	HKG	5000001809
HSBC HOLDINGS PLC	12/07/2023	07:02:58	GB0005405286	HKD	61.00	400	HKG	5000001811
HSBC HOLDINGS PLC	12/07/2023	07:03:29	GB0005405286	HKD	61.00	6,000	HKG	5000001813
HSBC HOLDINGS PLC	12/07/2023	07:03:29	GB0005405286	HKD	61.00	400	HKG	5000001814
HSBC HOLDINGS PLC	12/07/2023	07:03:43	GB0005405286	HKD	61.00	3,600	HKG	5000001815
HSBC HOLDINGS PLC	12/07/2023	07:04:21	GB0005405286	HKD	61.00	400	HKG	5000001817
HSBC HOLDINGS PLC	12/07/2023	07:04:22	GB0005405286	HKD	61.00	4,800	HKG	5000001818
HSBC HOLDINGS PLC	12/07/2023	07:10:42	GB0005405286	HKD	61.05	400	HKG	5000001860

HSBC HOLDINGS PLC	12/07/2023	07:11:20	GB0005405286	HKD	61.00	8,800	HKG	5000001873
HSBC HOLDINGS PLC	12/07/2023	07:11:20	GB0005405286	HKD	61.05	14,000	HKG	5000001861
HSBC HOLDINGS PLC	12/07/2023	07:11:20	GB0005405286	HKD	61.05	20,400	HKG	5000001862
HSBC HOLDINGS PLC	12/07/2023	07:11:20	GB0005405286	HKD	61.05	400	HKG	5000001865
HSBC HOLDINGS PLC	12/07/2023	07:11:20	GB0005405286	HKD	61.05	1,600	HKG	5000001866
HSBC HOLDINGS PLC	12/07/2023	07:11:20	GB0005405286	HKD	61.05	1,600	HKG	5000001867
HSBC HOLDINGS PLC	12/07/2023	07:11:41	GB0005405286	HKD	61.00	400	HKG	5000001875
HSBC HOLDINGS PLC	12/07/2023	07:29:25	GB0005405286	HKD	61.05	2,400	HKG	5000001954
HSBC HOLDINGS PLC	12/07/2023	07:29:48	GB0005405286	HKD	61.10	400	HKG	5000001957
HSBC HOLDINGS PLC	12/07/2023	07:29:48	GB0005405286	HKD	61.10	2,000	HKG	5000001958
HSBC HOLDINGS PLC	12/07/2023	07:31:18	GB0005405286	HKD	61.10	1,600	HKG	5000001962
HSBC HOLDINGS PLC	12/07/2023	07:31:18	GB0005405286	HKD	61.10	400	HKG	5000001963
HSBC HOLDINGS PLC	12/07/2023	07:31:18	GB0005405286	HKD	61.10	2,000	HKG	5000001964
HSBC HOLDINGS PLC	12/07/2023	07:31:18	GB0005405286	HKD	61.10	800	HKG	5000001965
HSBC HOLDINGS PLC	12/07/2023	07:31:18	GB0005405286	HKD	61.10	400	HKG	5000001966
HSBC HOLDINGS PLC	12/07/2023	07:31:18	GB0005405286	HKD	61.10	800	HKG	5000001967
HSBC HOLDINGS PLC	12/07/2023	07:31:18	GB0005405286	HKD	61.10	400	HKG	5000001968
HSBC HOLDINGS PLC	12/07/2023	07:31:18	GB0005405286	HKD	61.10	800	HKG	5000001969
HSBC HOLDINGS PLC	12/07/2023	07:31:47	GB0005405286	HKD	61.10	800	HKG	5000001970
HSBC HOLDINGS PLC	12/07/2023	07:31:47	GB0005405286	HKD	61.10	2,000	HKG	5000001971
HSBC HOLDINGS PLC	12/07/2023	07:32:05	GB0005405286	HKD	61.05	4,000	HKG	5000001977
HSBC HOLDINGS PLC	12/07/2023	07:36:11	GB0005405286	HKD	61.05	400	HKG	5000001978
HSBC HOLDINGS PLC	12/07/2023	07:37:00	GB0005405286	HKD	61.05	2,000	HKG	5000001979
HSBC HOLDINGS PLC	12/07/2023	07:37:41	GB0005405286	HKD	61.05	2,000	HKG	5000001980
HSBC HOLDINGS PLC	12/07/2023	07:37:41	GB0005405286	HKD	61.05	11,600	HKG	5000001981
HSBC HOLDINGS PLC	12/07/2023	07:37:41	GB0005405286	HKD	61.05	6,400	HKG	5000001982
HSBC HOLDINGS PLC	12/07/2023	07:37:41	GB0005405286	HKD	61.05	2,400	HKG	5000001983
HSBC HOLDINGS PLC	12/07/2023	07:37:41	GB0005405286	HKD	61.05	2,000	HKG	5000001985
HSBC HOLDINGS PLC	12/07/2023	07:37:41	GB0005405286	HKD	61.05	3,600	HKG	5000001986
HSBC HOLDINGS PLC	12/07/2023	07:37:41	GB0005405286	HKD	61.05	1,600	HKG	5000001991
HSBC HOLDINGS PLC	12/07/2023	07:37:59	GB0005405286	HKD	61.05	22,400	HKG	5000001995
HSBC HOLDINGS PLC	12/07/2023	07:49:32	GB0005405286	HKD	61.00	3,200	HKG	5000002069
HSBC HOLDINGS PLC	12/07/2023	07:49:32	GB0005405286	HKD	61.00	1,600	HKG	5000002070
HSBC HOLDINGS PLC	12/07/2023	07:49:35	GB0005405286	HKD	61.00	400	HKG	5000002072
HSBC HOLDINGS PLC	12/07/2023	07:49:46	GB0005405286	HKD	61.00	400	HKG	5000002073
HSBC HOLDINGS PLC	12/07/2023	07:49:46	GB0005405286	HKD	61.00	400	HKG	5000002078
HSBC HOLDINGS PLC	12/07/2023	07:49:46	GB0005405286	HKD	61.00	400	HKG	5000002079
HSBC HOLDINGS PLC	12/07/2023	07:52:03	GB0005405286	HKD	61.00	4,800	HKG	5000002081
HSBC HOLDINGS PLC	12/07/2023	07:53:19	GB0005405286	HKD	61.00	10,000	HKG	5000002084
HSBC HOLDINGS PLC	12/07/2023	07:59:24	GB0005405286	HKD	61.05	2,800	HKG	5000002194
HSBC HOLDINGS PLC	12/07/2023	07:59:38	GB0005405286	HKD	61.05	400	HKG	5000002195
HSBC HOLDINGS PLC	12/07/2023	08:00:06	GB0005405286	HKD	61.05	20,000	HKG	5000002196
HSBC HOLDINGS PLC	12/07/2023	08:00:09	GB0005405286	HKD	61.05	10,000	HKG	5000002197
HSBC HOLDINGS PLC	12/07/2023	08:00:09	GB0005405286	HKD	61.05	2,000	HKG	5000002198
HSBC HOLDINGS PLC	12/07/2023	08:00:41	GB0005405286	HKD	60.95	1,200	HKG	5000002244
HSBC HOLDINGS PLC	12/07/2023	08:00:41	GB0005405286	HKD	60.95	2,000	HKG	5000002245
HSBC HOLDINGS PLC	12/07/2023	08:00:41	GB0005405286	HKD	60.95	5,600	HKG	5000002246
HSBC HOLDINGS PLC	12/07/2023	08:02:24	GB0005405286	GBP	601.50	968	CXE	2899474081620

HSBC HOLDINGS PLC	12/07/2023	08:02:24	GB0005405286	GBP	601.50	1,200	LSE	E0FC3GNWq1pr
HSBC HOLDINGS PLC	12/07/2023	08:02:24	GB0005405286	GBP	601.50	268	AQUIS	648
HSBC HOLDINGS PLC	12/07/2023	08:02:24	GB0005405286	GBP	601.50	216	TURQUOISE	E0FC3GOhVH8C
HSBC HOLDINGS PLC	12/07/2023	08:02:24	GB0005405286	GBP	601.50	636	LSE	E0FC3GNWq1q9
HSBC HOLDINGS PLC	12/07/2023	08:02:24	GB0005405286	GBP	601.50	383	BXE	78364174842
HSBC HOLDINGS PLC	12/07/2023	08:02:24	GB0005405286	GBP	601.50	968	CXE	2899474081621
HSBC HOLDINGS PLC	12/07/2023	08:02:24	GB0005405286	GBP	601.50	3,035	LSE	E0FC3GNWq1sq
HSBC HOLDINGS PLC	12/07/2023	08:02:24	GB0005405286	GBP	601.50	973	LSE	E0FC3GNWq1tA
HSBC HOLDINGS PLC	12/07/2023	08:03:37	GB0005405286	GBP	601.60	25	AQUIS	869
HSBC HOLDINGS PLC	12/07/2023	08:03:37	GB0005405286	GBP	601.60	33	BXE	78364175141
HSBC HOLDINGS PLC	12/07/2023	08:03:38	GB0005405286	GBP	601.60	25	AQUIS	874
HSBC HOLDINGS PLC	12/07/2023	08:03:38	GB0005405286	GBP	601.60	33	BXE	78364175148
HSBC HOLDINGS PLC	12/07/2023	08:03:38	GB0005405286	GBP	601.60	85	CXE	2899474082123
HSBC HOLDINGS PLC	12/07/2023	08:03:38	GB0005405286	GBP	601.60	782	LSE	E0FC3GNWq5YN
HSBC HOLDINGS PLC	12/07/2023	08:03:44	GB0005405286	GBP	601.40	250	LSE	E0FC3GNWq5eU
HSBC HOLDINGS PLC	12/07/2023	08:03:44	GB0005405286	GBP	601.40	149	LSE	E0FC3GNWq5fa
HSBC HOLDINGS PLC	12/07/2023	08:03:44	GB0005405286	GBP	601.40	101	AQUIS	884
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	60	BXE	78364175318
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	153	CXE	2899474082376
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	153	CXE	2899474082377
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	153	CXE	2899474082378
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	153	CXE	2899474082379
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	153	CXE	2899474082380
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	153	CXE	2899474082381
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	136	CXE	2899474082382
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	1,200	LSE	E0FC3GNWq76l
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	1,200	LSE	E0FC3GNWq76Q
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	79	LSE	E0FC3GNWq76S
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	1,200	LSE	E0FC3GNWq76b
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	79	LSE	E0FC3GNWq76d
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	1,105	LSE	E0FC3GNWq76o
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	153	CXE	2899474082383
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	153	CXE	2899474082384
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	120	CXE	2899474082385
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	60	BXE	78364175319
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	60	BXE	78364175320
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	60	BXE	78364175321
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	60	BXE	78364175322
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	60	BXE	78364175323
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	60	BXE	78364175324
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	32	BXE	78364175325
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	153	CXE	2899474082386
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	60	BXE	78364175326
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	44	AQUIS	1000
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	153	CXE	2899474082387
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	60	BXE	78364175327
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	95	LSE	E0FC3GNWq77T
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	44	AQUIS	1001

HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	33	AQUIS	1002
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	169	LSE	E0FC3GNWq77d
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	60	BXE	78364175328
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	46	BXE	78364175329
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	1,031	LSE	E0FC3GNWq77g
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	1,128	LSE	E0FC3GNWq77m
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	153	CXE	2899474082388
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	60	BXE	78364175330
HSBC HOLDINGS PLC	12/07/2023	08:04:14	GB0005405286	GBP	602.00	124	CXE	2899474082389
HSBC HOLDINGS PLC	12/07/2023	08:05:06	GB0005405286	GBP	602.40	1,256	LSE	E0FC3GNWq9Ec
HSBC HOLDINGS PLC	12/07/2023	08:05:06	GB0005405286	GBP	602.40	1,256	LSE	E0FC3GNWq9Ej
HSBC HOLDINGS PLC	12/07/2023	08:05:06	GB0005405286	GBP	602.40	91	LSE	E0FC3GNWq9Ei
HSBC HOLDINGS PLC	12/07/2023	08:05:06	GB0005405286	GBP	602.40	1,256	LSE	E0FC3GNWq9Ep
HSBC HOLDINGS PLC	12/07/2023	08:05:06	GB0005405286	GBP	602.40	91	LSE	E0FC3GNWq9Er
HSBC HOLDINGS PLC	12/07/2023	08:05:06	GB0005405286	GBP	602.40	1,256	LSE	E0FC3GNWq9FA
HSBC HOLDINGS PLC	12/07/2023	08:05:06	GB0005405286	GBP	602.40	1,256	LSE	E0FC3GNWq9FK
HSBC HOLDINGS PLC	12/07/2023	08:05:06	GB0005405286	GBP	602.40	91	LSE	E0FC3GNWq9FM
HSBC HOLDINGS PLC	12/07/2023	08:05:06	GB0005405286	GBP	602.40	575	LSE	E0FC3GNWq9FR
HSBC HOLDINGS PLC	12/07/2023	08:05:25	GB0005405286	GBP	602.40	681	LSE	E0FC3GNWq9vF
HSBC HOLDINGS PLC	12/07/2023	08:05:25	GB0005405286	GBP	602.40	1,256	LSE	E0FC3GNWq9vs
HSBC HOLDINGS PLC	12/07/2023	08:05:25	GB0005405286	GBP	602.40	1,256	LSE	E0FC3GNWq9w9
HSBC HOLDINGS PLC	12/07/2023	08:05:25	GB0005405286	GBP	602.40	1,256	LSE	E0FC3GNWq9wK
HSBC HOLDINGS PLC	12/07/2023	08:05:25	GB0005405286	GBP	602.40	1,256	LSE	E0FC3GNWq9wO
HSBC HOLDINGS PLC	12/07/2023	08:05:25	GB0005405286	GBP	602.40	1,256	LSE	E0FC3GNWq9wb
HSBC HOLDINGS PLC	12/07/2023	08:05:25	GB0005405286	GBP	602.40	1,256	LSE	E0FC3GNWq9ws
HSBC HOLDINGS PLC	12/07/2023	08:05:25	GB0005405286	GBP	602.40	1,256	LSE	E0FC3GNWq9xx
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	156	TURQUOISE	E0FC3GOhVWxA
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	107	TURQUOISE	E0FC3GOhVWxC
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	1,504	LSE	E0FC3GNWqC2U
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	1,200	LSE	E0FC3GNWqC2W
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	1,200	LSE	E0FC3GNWqC2Y
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	7	TURQUOISE	E0FC3GOhVWxG
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	156	TURQUOISE	E0FC3GOhVWxI
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	107	TURQUOISE	E0FC3GOhVWxK
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	1,504	LSE	E0FC3GNWqC2r
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	1,200	LSE	E0FC3GNWqC2t
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	670	LSE	E0FC3GNWqC2v
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	267	LSE	E0FC3GNWqC2x
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	263	LSE	E0FC3GNWqC2z
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	156	TURQUOISE	E0FC3GOhVWxS
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	7	TURQUOISE	E0FC3GOhVWxU
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	194	CXE	2899474083085
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	38	CXE	2899474083086
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	76	BXE	78364175699
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	15	BXE	78364175700
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	194	CXE	2899474083088
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	38	CXE	2899474083089
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	194	CXE	2899474083090

HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	38	CXE	2899474083091
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	194	CXE	2899474083092
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	38	CXE	2899474083093
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	139	CXE	2899474083094
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	76	BXE	78364175702
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	15	BXE	78364175703
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	76	BXE	78364175704
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	15	BXE	78364175705
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	76	BXE	78364175706
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	15	BXE	78364175707
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	76	BXE	78364175708
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	15	BXE	78364175709
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	59	BXE	78364175710
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	1,135	LSE	E0FC3GNWqC3a
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	76	BXE	78364175711
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	76	BXE	78364175712
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	76	BXE	78364175713
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	76	BXE	78364175714
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	76	BXE	78364175715
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	43	BXE	78364175716
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	245	LSE	E0FC3GNWqC4c
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	1,200	LSE	E0FC3GNWqC4e
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	1,379	LSE	E0FC3GNWqC4g
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	194	CXE	2899474083101
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	194	CXE	2899474083102
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	194	CXE	2899474083103
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	194	CXE	2899474083104
HSBC HOLDINGS PLC	12/07/2023	08:06:04	GB0005405286	GBP	602.50	59	CXE	2899474083105
HSBC HOLDINGS PLC	12/07/2023	08:06:07	GB0005405286	GBP	602.50	1,379	LSE	E0FC3GNWqCCi
HSBC HOLDINGS PLC	12/07/2023	08:06:07	GB0005405286	GBP	602.50	167	LSE	E0FC3GNWqCCn
HSBC HOLDINGS PLC	12/07/2023	08:07:19	GB0005405286	GBP	602.00	156	TURQUOISE	E0FC3GOHvbaw
HSBC HOLDINGS PLC	12/07/2023	08:07:19	GB0005405286	GBP	602.00	1,643	LSE	E0FC3GNWqEeE
HSBC HOLDINGS PLC	12/07/2023	08:07:19	GB0005405286	GBP	602.00	1,200	LSE	E0FC3GNWqEeG
HSBC HOLDINGS PLC	12/07/2023	08:07:19	GB0005405286	GBP	602.00	206	CXE	2899474083585
HSBC HOLDINGS PLC	12/07/2023	08:07:19	GB0005405286	GBP	602.00	81	BXE	78364176026
HSBC HOLDINGS PLC	12/07/2023	08:07:20	GB0005405286	GBP	602.10	300	CXE	2899474083606
HSBC HOLDINGS PLC	12/07/2023	08:07:20	GB0005405286	GBP	602.10	500	CXE	2899474083607
HSBC HOLDINGS PLC	12/07/2023	08:07:20	GB0005405286	GBP	602.10	1,381	LSE	E0FC3GNWqEmM
HSBC HOLDINGS PLC	12/07/2023	08:07:20	GB0005405286	GBP	602.10	1,381	LSE	E0FC3GNWqEmT
HSBC HOLDINGS PLC	12/07/2023	08:07:27	GB0005405286	GBP	602.10	1,381	LSE	E0FC3GNWqF5N
HSBC HOLDINGS PLC	12/07/2023	08:07:27	GB0005405286	GBP	602.10	1,381	LSE	E0FC3GNWqF5n
HSBC HOLDINGS PLC	12/07/2023	08:07:27	GB0005405286	GBP	602.10	2,106	LSE	E0FC3GNWqF5p
HSBC HOLDINGS PLC	12/07/2023	08:07:27	GB0005405286	GBP	602.10	1,381	LSE	E0FC3GNWqF5y
HSBC HOLDINGS PLC	12/07/2023	08:07:27	GB0005405286	GBP	602.10	1,708	LSE	E0FC3GNWqF60
HSBC HOLDINGS PLC	12/07/2023	08:07:52	GB0005405286	GBP	602.30	1,200	LSE	E0FC3GNWqFzw
HSBC HOLDINGS PLC	12/07/2023	08:07:52	GB0005405286	GBP	602.30	1,033	LSE	E0FC3GNWqG05
HSBC HOLDINGS PLC	12/07/2023	08:08:47	GB0005405286	GBP	602.50	1,373	LSE	E0FC3GNWqIFI
HSBC HOLDINGS PLC	12/07/2023	08:08:47	GB0005405286	GBP	602.50	1,373	LSE	E0FC3GNWqIFz

HSBC HOLDINGS PLC	12/07/2023	08:08:47	GB0005405286	GBP	602.50	1,373	LSE	E0FC3GNWqlGF
HSBC HOLDINGS PLC	12/07/2023	08:08:47	GB0005405286	GBP	602.50	1,373	LSE	E0FC3GNWqlGU
HSBC HOLDINGS PLC	12/07/2023	08:08:47	GB0005405286	GBP	602.50	823	LSE	E0FC3GNWqlGa
HSBC HOLDINGS PLC	12/07/2023	08:08:47	GB0005405286	GBP	602.50	550	LSE	E0FC3GNWqlGc
HSBC HOLDINGS PLC	12/07/2023	08:08:47	GB0005405286	GBP	602.50	823	LSE	E0FC3GNWqlGe
HSBC HOLDINGS PLC	12/07/2023	08:08:47	GB0005405286	GBP	602.50	103	LSE	E0FC3GNWqlGk
HSBC HOLDINGS PLC	12/07/2023	08:08:50	GB0005405286	GBP	602.40	156	TURQUOISE	E0FC3GOHvgWt
HSBC HOLDINGS PLC	12/07/2023	08:08:50	GB0005405286	GBP	602.40	1,200	LSE	E0FC3GNWqlP5
HSBC HOLDINGS PLC	12/07/2023	08:08:50	GB0005405286	GBP	602.40	69	BXE	78364176374
HSBC HOLDINGS PLC	12/07/2023	08:08:50	GB0005405286	GBP	602.40	175	CXE	2899474084164
HSBC HOLDINGS PLC	12/07/2023	08:08:50	GB0005405286	GBP	602.40	175	CXE	2899474084166
HSBC HOLDINGS PLC	12/07/2023	08:08:50	GB0005405286	GBP	602.40	175	CXE	2899474084167
HSBC HOLDINGS PLC	12/07/2023	08:08:50	GB0005405286	GBP	602.40	175	CXE	2899474084168
HSBC HOLDINGS PLC	12/07/2023	08:08:50	GB0005405286	GBP	602.40	175	CXE	2899474084169
HSBC HOLDINGS PLC	12/07/2023	08:08:50	GB0005405286	GBP	602.40	175	CXE	2899474084170
HSBC HOLDINGS PLC	12/07/2023	08:08:50	GB0005405286	GBP	602.40	175	CXE	2899474084171
HSBC HOLDINGS PLC	12/07/2023	08:08:50	GB0005405286	GBP	602.40	175	CXE	2899474084172
HSBC HOLDINGS PLC	12/07/2023	08:08:50	GB0005405286	GBP	602.40	175	CXE	2899474084173
HSBC HOLDINGS PLC	12/07/2023	08:08:50	GB0005405286	GBP	602.40	136	CXE	2899474084174
HSBC HOLDINGS PLC	12/07/2023	08:08:58	GB0005405286	GBP	602.40	113	TURQUOISE	E0FC3GOHvgzr
HSBC HOLDINGS PLC	12/07/2023	08:08:58	GB0005405286	GBP	602.40	69	BXE	78364176418
HSBC HOLDINGS PLC	12/07/2023	08:08:58	GB0005405286	GBP	602.40	175	CXE	2899474084259
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	194	CXE	2899474085245
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	46	CXE	2899474085246
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	149	CXE	2899474085247
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	194	CXE	2899474085248
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	1	CXE	2899474085249
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	77	BXE	78364177061
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	18	BXE	78364177062
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	59	BXE	78364177063
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	45	CXE	2899474085250
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	149	CXE	2899474085251
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	1	CXE	2899474085252
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	77	BXE	78364177064
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	18	BXE	78364177065
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	59	BXE	78364177066
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	137	TURQUOISE	E0FC3GOHvrgi
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	114	TURQUOISE	E0FC3GOHvrgk
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	130	TURQUOISE	E0FC3GOHvrgm
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	1,200	LSE	E0FC3GNWqPGL
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	1,200	LSE	E0FC3GNWqPGN
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	1,200	LSE	E0FC3GNWqPGP
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	459	LSE	E0FC3GNWqPGb
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	459	LSE	E0FC3GNWqPGX
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	459	LSE	E0FC3GNWqPGZ
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	77	BXE	78364177067
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	18	BXE	78364177068
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	59	BXE	78364177069

HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	193	CXE	2899474085253
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	2	CXE	2899474085254
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	346	TURQUOISE	E0FC3GOHvH0
HSBC HOLDINGS PLC	12/07/2023	08:11:50	GB0005405286	GBP	603.00	549	LSE	E0FC3GNWqPH4
HSBC HOLDINGS PLC	12/07/2023	08:11:53	GB0005405286	GBP	603.00	1,663	LSE	E0FC3GNWqPRy
HSBC HOLDINGS PLC	12/07/2023	08:11:53	GB0005405286	GBP	603.00	1,581	LSE	E0FC3GNWqPS0
HSBC HOLDINGS PLC	12/07/2023	08:11:53	GB0005405286	GBP	603.00	1,391	LSE	E0FC3GNWqPS2
HSBC HOLDINGS PLC	12/07/2023	08:12:20	GB0005405286	HKD	61.10	16,000	HKG	5000002351
HSBC HOLDINGS PLC	12/07/2023	08:12:30	GB0005405286	GBP	603.20	564	AQUIS	2391
HSBC HOLDINGS PLC	12/07/2023	08:12:30	GB0005405286	GBP	603.20	2,045	CXE	2899474085460
HSBC HOLDINGS PLC	12/07/2023	08:12:30	GB0005405286	GBP	603.20	455	TURQUOISE	E0FC3GOHvU5U
HSBC HOLDINGS PLC	12/07/2023	08:12:30	GB0005405286	GBP	603.20	2,045	CXE	2899474085461
HSBC HOLDINGS PLC	12/07/2023	08:12:41	GB0005405286	GBP	603.20	455	TURQUOISE	E0FC3GOHvV8r
HSBC HOLDINGS PLC	12/07/2023	08:12:41	GB0005405286	GBP	603.20	564	AQUIS	2414
HSBC HOLDINGS PLC	12/07/2023	08:12:41	GB0005405286	GBP	603.20	802	AQUIS	2415
HSBC HOLDINGS PLC	12/07/2023	08:12:41	GB0005405286	GBP	603.20	2,045	CXE	2899474085515
HSBC HOLDINGS PLC	12/07/2023	08:12:41	GB0005405286	GBP	603.20	2,045	CXE	2899474085516
HSBC HOLDINGS PLC	12/07/2023	08:12:41	GB0005405286	GBP	603.20	1,334	CXE	2899474085517
HSBC HOLDINGS PLC	12/07/2023	08:12:41	GB0005405286	GBP	603.20	455	TURQUOISE	E0FC3GOHvV9A
HSBC HOLDINGS PLC	12/07/2023	08:12:41	GB0005405286	GBP	603.20	455	TURQUOISE	E0FC3GOHvV9F
HSBC HOLDINGS PLC	12/07/2023	08:12:41	GB0005405286	GBP	603.20	188	TURQUOISE	E0FC3GOHvV9M
HSBC HOLDINGS PLC	12/07/2023	08:12:41	GB0005405286	GBP	603.10	131	CXE	2899474085518
HSBC HOLDINGS PLC	12/07/2023	08:12:51	GB0005405286	GBP	602.80	1,200	LSE	E0FC3GNWqR45
HSBC HOLDINGS PLC	12/07/2023	08:12:52	GB0005405286	HKD	61.10	2,400	HKG	5000002353
HSBC HOLDINGS PLC	12/07/2023	08:13:03	GB0005405286	GBP	602.80	1,469	LSE	E0FC3GNWqRRT
HSBC HOLDINGS PLC	12/07/2023	08:13:03	GB0005405286	GBP	602.80	94	LSE	E0FC3GNWqRRV
HSBC HOLDINGS PLC	12/07/2023	08:13:37	GB0005405286	HKD	61.10	3,200	HKG	5000002391
HSBC HOLDINGS PLC	12/07/2023	08:13:37	GB0005405286	HKD	61.10	2,400	HKG	5000002392
HSBC HOLDINGS PLC	12/07/2023	08:14:08	GB0005405286	GBP	603.50	1,417	LSE	E0FC3GNWqTGM
HSBC HOLDINGS PLC	12/07/2023	08:14:08	GB0005405286	GBP	603.50	1,200	LSE	E0FC3GNWqTGO
HSBC HOLDINGS PLC	12/07/2023	08:14:08	GB0005405286	GBP	603.50	924	LSE	E0FC3GNWqTGQ
HSBC HOLDINGS PLC	12/07/2023	08:14:08	GB0005405286	GBP	603.50	151	LSE	E0FC3GNWqTGS
HSBC HOLDINGS PLC	12/07/2023	08:14:08	GB0005405286	GBP	603.50	114	TURQUOISE	E0FC3GOHw0Gw
HSBC HOLDINGS PLC	12/07/2023	08:14:08	GB0005405286	GBP	603.50	15	BXE	78364177475
HSBC HOLDINGS PLC	12/07/2023	08:14:08	GB0005405286	GBP	603.50	11	AQUIS	2582
HSBC HOLDINGS PLC	12/07/2023	08:14:08	GB0005405286	GBP	603.50	1,417	LSE	E0FC3GNWqTHi
HSBC HOLDINGS PLC	12/07/2023	08:14:08	GB0005405286	GBP	603.50	306	LSE	E0FC3GNWqTHk
HSBC HOLDINGS PLC	12/07/2023	08:14:08	GB0005405286	GBP	603.50	114	TURQUOISE	E0FC3GOHw0Ii
HSBC HOLDINGS PLC	12/07/2023	08:14:08	GB0005405286	GBP	603.50	15	BXE	78364177477
HSBC HOLDINGS PLC	12/07/2023	08:14:08	GB0005405286	GBP	603.50	37	CXE	2899474085955
HSBC HOLDINGS PLC	12/07/2023	08:14:08	GB0005405286	GBP	603.50	282	LSE	E0FC3GNWqTIt
HSBC HOLDINGS PLC	12/07/2023	08:14:08	GB0005405286	GBP	603.50	165	LSE	E0FC3GNWqTJx
HSBC HOLDINGS PLC	12/07/2023	08:14:08	GB0005405286	GBP	603.50	1,377	LSE	E0FC3GNWqTJz
HSBC HOLDINGS PLC	12/07/2023	08:14:08	GB0005405286	GBP	603.50	1,377	LSE	E0FC3GNWqTKJ
HSBC HOLDINGS PLC	12/07/2023	08:14:08	GB0005405286	GBP	603.50	185	TURQUOISE	E0FC3GOHw0N8
HSBC HOLDINGS PLC	12/07/2023	08:14:08	GB0005405286	GBP	603.50	87	AQUIS	2586
HSBC HOLDINGS PLC	12/07/2023	08:14:08	GB0005405286	GBP	603.50	185	CXE	2899474085982
HSBC HOLDINGS PLC	12/07/2023	08:14:08	GB0005405286	GBP	603.50	487	CXE	2899474085983

HSBC HOLDINGS PLC	12/07/2023	08:14:15	GB0005405286	HKD	61.15	2,400	HKG	500002400
HSBC HOLDINGS PLC	12/07/2023	08:14:42	GB0005405286	GBP	603.40	24	BXE	78364177612
HSBC HOLDINGS PLC	12/07/2023	08:14:42	GB0005405286	GBP	603.40	864	CXE	2899474086180
HSBC HOLDINGS PLC	12/07/2023	08:14:42	GB0005405286	GBP	603.40	62	CXE	2899474086181
HSBC HOLDINGS PLC	12/07/2023	08:14:59	GB0005405286	HKD	61.15	1,600	HKG	500002434
HSBC HOLDINGS PLC	12/07/2023	08:15:08	GB0005405286	HKD	61.15	400	HKG	500002435
HSBC HOLDINGS PLC	12/07/2023	08:15:19	GB0005405286	HKD	61.15	40,000	HKG	500002436
HSBC HOLDINGS PLC	12/07/2023	08:16:29	GB0005405286	HKD	61.15	800	HKG	500002437
HSBC HOLDINGS PLC	12/07/2023	08:16:40	GB0005405286	HKD	61.15	1,200	HKG	500002438
HSBC HOLDINGS PLC	12/07/2023	08:16:45	GB0005405286	HKD	61.15	16,400	HKG	500002439
HSBC HOLDINGS PLC	12/07/2023	08:16:45	GB0005405286	HKD	61.15	4,400	HKG	500002440
HSBC HOLDINGS PLC	12/07/2023	08:16:45	GB0005405286	HKD	61.15	10,800	HKG	500002441
HSBC HOLDINGS PLC	12/07/2023	08:16:47	GB0005405286	HKD	61.15	2,400	HKG	500002510
HSBC HOLDINGS PLC	12/07/2023	08:17:00	GB0005405286	HKD	61.15	1,600	HKG	500002512
HSBC HOLDINGS PLC	12/07/2023	08:17:03	GB0005405286	GBP	604.60	1,227	LSE	E0FC3GNWqaOa
HSBC HOLDINGS PLC	12/07/2023	08:17:03	GB0005405286	GBP	604.60	1,227	LSE	E0FC3GNWqaOv
HSBC HOLDINGS PLC	12/07/2023	08:17:03	GB0005405286	GBP	604.60	1,227	LSE	E0FC3GNWqaPJ
HSBC HOLDINGS PLC	12/07/2023	08:17:03	GB0005405286	GBP	604.60	700	LSE	E0FC3GNWqaPQ
HSBC HOLDINGS PLC	12/07/2023	08:17:03	GB0005405286	GBP	604.60	527	LSE	E0FC3GNWqaPX
HSBC HOLDINGS PLC	12/07/2023	08:17:05	GB0005405286	GBP	604.60	1,227	LSE	E0FC3GNWqaSn
HSBC HOLDINGS PLC	12/07/2023	08:17:05	GB0005405286	GBP	604.60	1,300	CXE	2899474087212
HSBC HOLDINGS PLC	12/07/2023	08:17:32	GB0005405286	HKD	61.15	4,000	HKG	500002513
HSBC HOLDINGS PLC	12/07/2023	08:17:32	GB0005405286	HKD	61.15	7,600	HKG	500002514
HSBC HOLDINGS PLC	12/07/2023	08:17:32	GB0005405286	HKD	61.15	4,000	HKG	500002515
HSBC HOLDINGS PLC	12/07/2023	08:17:32	GB0005405286	HKD	61.15	1,600	HKG	500002516
HSBC HOLDINGS PLC	12/07/2023	08:17:32	GB0005405286	HKD	61.15	400	HKG	500002517
HSBC HOLDINGS PLC	12/07/2023	08:17:32	GB0005405286	HKD	61.15	800	HKG	500002518
HSBC HOLDINGS PLC	12/07/2023	08:17:32	GB0005405286	HKD	61.15	400	HKG	500002519
HSBC HOLDINGS PLC	12/07/2023	08:17:32	GB0005405286	HKD	61.15	4,000	HKG	500002520
HSBC HOLDINGS PLC	12/07/2023	08:17:32	GB0005405286	HKD	61.15	2,400	HKG	500002521
HSBC HOLDINGS PLC	12/07/2023	08:17:32	GB0005405286	HKD	61.15	1,600	HKG	500002522
HSBC HOLDINGS PLC	12/07/2023	08:17:32	GB0005405286	HKD	61.15	800	HKG	500002523
HSBC HOLDINGS PLC	12/07/2023	08:18:30	GB0005405286	GBP	605.50	1,200	LSE	E0FC3GNWqeAZ
HSBC HOLDINGS PLC	12/07/2023	08:18:30	GB0005405286	GBP	605.50	109	BXE	78364178587
HSBC HOLDINGS PLC	12/07/2023	08:18:30	GB0005405286	GBP	605.50	1,200	LSE	E0FC3GNWqeAd
HSBC HOLDINGS PLC	12/07/2023	08:18:30	GB0005405286	GBP	605.50	109	BXE	78364178588
HSBC HOLDINGS PLC	12/07/2023	08:18:47	GB0005405286	GBP	605.80	108	LSE	E0FC3GNWqemy
HSBC HOLDINGS PLC	12/07/2023	08:18:47	GB0005405286	GBP	605.80	1,328	LSE	E0FC3GNWqemy
HSBC HOLDINGS PLC	12/07/2023	08:18:47	GB0005405286	GBP	605.80	1,328	LSE	E0FC3GNWqen9
HSBC HOLDINGS PLC	12/07/2023	08:18:47	GB0005405286	GBP	605.80	108	LSE	E0FC3GNWqenD
HSBC HOLDINGS PLC	12/07/2023	08:18:47	GB0005405286	GBP	605.80	1,328	LSE	E0FC3GNWqenF
HSBC HOLDINGS PLC	12/07/2023	08:18:47	GB0005405286	GBP	605.80	1,436	LSE	E0FC3GNWqenc
HSBC HOLDINGS PLC	12/07/2023	08:18:47	GB0005405286	GBP	605.80	391	LSE	E0FC3GNWqeng
HSBC HOLDINGS PLC	12/07/2023	08:18:47	GB0005405286	GBP	605.80	1,045	LSE	E0FC3GNWqeni
HSBC HOLDINGS PLC	12/07/2023	08:18:47	GB0005405286	GBP	605.80	391	LSE	E0FC3GNWqenn
HSBC HOLDINGS PLC	12/07/2023	08:18:47	GB0005405286	GBP	605.80	1,436	LSE	E0FC3GNWqenw
HSBC HOLDINGS PLC	12/07/2023	08:18:47	GB0005405286	GBP	605.80	700	LSE	E0FC3GNWqeo1
HSBC HOLDINGS PLC	12/07/2023	08:18:47	GB0005405286	GBP	605.80	736	LSE	E0FC3GNWqeo4

HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	1,200	LSE	E0FC3GNWqfJ3
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	180	LSE	E0FC3GNWqfJ5
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	41	BXE	78364178720
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	104	CXE	2899474087891
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	41	BXE	78364178722
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	41	BXE	78364178723
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	41	BXE	78364178724
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	41	BXE	78364178725
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	21	BXE	78364178726
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	104	CXE	2899474087892
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	104	CXE	2899474087893
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	104	CXE	2899474087894
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	104	CXE	2899474087895
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	104	CXE	2899474087896
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	104	CXE	2899474087897
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	104	CXE	2899474087898
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	104	CXE	2899474087899
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	104	CXE	2899474087900
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	104	CXE	2899474087901
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	104	CXE	2899474087902
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	29	CXE	2899474087903
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	217	LSE	E0FC3GNWqfKB
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	1,200	LSE	E0FC3GNWqfKL
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	319	LSE	E0FC3GNWqfKY
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	773	LSE	E0FC3GNWqfKw
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	319	LSE	E0FC3GNWqfL5
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	1,345	LSE	E0FC3GNWqfMf
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	317	LSE	E0FC3GNWqfMk
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	950	LSE	E0FC3GNWqfMp
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	78	LSE	E0FC3GNWqfMs
HSBC HOLDINGS PLC	12/07/2023	08:19:03	GB0005405286	GBP	605.90	224	LSE	E0FC3GNWqfMu
HSBC HOLDINGS PLC	12/07/2023	08:19:50	GB0005405286	GBP	605.30	1,412	LSE	E0FC3GNWqghu
HSBC HOLDINGS PLC	12/07/2023	08:19:59	GB0005405286	GBP	605.30	1,512	AQUIS	3693
HSBC HOLDINGS PLC	12/07/2023	08:20:16	GB0005405286	GBP	605.00	951	LSE	E0FC3GNWqhk2
HSBC HOLDINGS PLC	12/07/2023	08:20:16	GB0005405286	GBP	605.00	281	BXE	78364178916
HSBC HOLDINGS PLC	12/07/2023	08:20:16	GB0005405286	GBP	605.00	1,181	CXE	2899474088156
HSBC HOLDINGS PLC	12/07/2023	08:20:16	GB0005405286	GBP	605.00	187	BXE	78364178917
HSBC HOLDINGS PLC	12/07/2023	08:20:16	GB0005405286	GBP	605.00	263	TURQUOISE	E0FC3GOhWQyu
HSBC HOLDINGS PLC	12/07/2023	08:20:16	GB0005405286	GBP	605.00	326	LSE	E0FC3GNWqhkb
HSBC HOLDINGS PLC	12/07/2023	08:21:05	GB0005405286	GBP	605.30	2,115	CXE	2899474088361
HSBC HOLDINGS PLC	12/07/2023	08:21:15	GB0005405286	GBP	605.10	1,502	LSE	E0FC3GNWqjew
HSBC HOLDINGS PLC	12/07/2023	08:21:37	GB0005405286	GBP	605.20	1,875	LSE	E0FC3GNWqkEP
HSBC HOLDINGS PLC	12/07/2023	08:22:03	GB0005405286	GBP	604.90	2,608	LSE	E0FC3GNWqj34
HSBC HOLDINGS PLC	12/07/2023	08:22:03	GB0005405286	GBP	604.90	323	LSE	E0FC3GNWqj36
HSBC HOLDINGS PLC	12/07/2023	08:22:08	GB0005405286	HKD	61.30	12,400	HKG	5000002684
HSBC HOLDINGS PLC	12/07/2023	08:22:08	GB0005405286	HKD	61.30	8,400	HKG	5000002685
HSBC HOLDINGS PLC	12/07/2023	08:22:08	GB0005405286	HKD	61.30	31,200	HKG	5000002686
HSBC HOLDINGS PLC	12/07/2023	08:22:08	GB0005405286	HKD	61.30	6,400	HKG	5000002687

HSBC HOLDINGS PLC	12/07/2023	08:22:08	GB0005405286	HKD	61.30	6,000	HKG	5000002688
HSBC HOLDINGS PLC	12/07/2023	08:22:08	GB0005405286	HKD	61.30	1,200	HKG	5000002689
HSBC HOLDINGS PLC	12/07/2023	08:22:08	GB0005405286	HKD	61.30	2,000	HKG	5000002690
HSBC HOLDINGS PLC	12/07/2023	08:22:17	GB0005405286	GBP	604.70	2,895	TURQUOISE	E0FC3GOhWXxc
HSBC HOLDINGS PLC	12/07/2023	08:23:39	GB0005405286	GBP	604.90	1,200	LSE	E0FC3GNWqnTP
HSBC HOLDINGS PLC	12/07/2023	08:23:39	GB0005405286	GBP	604.90	113	CXE	2899474088881
HSBC HOLDINGS PLC	12/07/2023	08:23:39	GB0005405286	GBP	604.90	113	CXE	2899474088882
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	113	CXE	2899474088893
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	113	CXE	2899474088894
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	113	CXE	2899474088895
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	113	CXE	2899474088896
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	113	CXE	2899474088897
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	113	CXE	2899474088898
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	113	CXE	2899474088899
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	113	CXE	2899474088900
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	113	CXE	2899474088901
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	113	CXE	2899474088902
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	113	CXE	2899474088903
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	1,200	LSE	E0FC3GNWqnUm
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	750	LSE	E0FC3GNWqnUq
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	113	CXE	2899474088904
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	252	LSE	E0FC3GNWqnUv
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	47	LSE	E0FC3GNWqnUy
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	113	CXE	2899474088905
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	113	CXE	2899474088906
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	113	CXE	2899474088907
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	113	CXE	2899474088908
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	113	CXE	2899474088909
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	113	CXE	2899474088910
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	113	CXE	2899474088911
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	113	CXE	2899474088912
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	113	CXE	2899474088913
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	113	CXE	2899474088914
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	113	CXE	2899474088915
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	113	CXE	2899474088916
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	1,200	LSE	E0FC3GNWqnVJ
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	113	LSE	E0FC3GNWqnVL
HSBC HOLDINGS PLC	12/07/2023	08:23:40	GB0005405286	GBP	604.90	32	CXE	2899474088917
HSBC HOLDINGS PLC	12/07/2023	08:23:53	GB0005405286	GBP	604.50	2,397	CXE	2899474088959
HSBC HOLDINGS PLC	12/07/2023	08:24:32	GB0005405286	GBP	603.90	2,279	CXE	2899474089088
HSBC HOLDINGS PLC	12/07/2023	08:24:55	GB0005405286	HKD	61.25	30,400	HKG	5000002727
HSBC HOLDINGS PLC	12/07/2023	08:24:55	GB0005405286	HKD	61.25	2,400	HKG	5000002728
HSBC HOLDINGS PLC	12/07/2023	08:24:55	GB0005405286	HKD	61.25	24,000	HKG	5000002729
HSBC HOLDINGS PLC	12/07/2023	08:25:19	GB0005405286	GBP	603.90	348	LSE	E0FC3GNWqqVz
HSBC HOLDINGS PLC	12/07/2023	08:26:14	GB0005405286	GBP	604.10	1,536	CXE	2899474089557
HSBC HOLDINGS PLC	12/07/2023	08:26:14	GB0005405286	GBP	604.10	549	LSE	E0FC3GNWqs9e
HSBC HOLDINGS PLC	12/07/2023	08:26:14	GB0005405286	GBP	604.10	526	LSE	E0FC3GNWqs9g
HSBC HOLDINGS PLC	12/07/2023	08:26:14	GB0005405286	GBP	604.10	145	CXE	2899474089558

HSBC HOLDINGS PLC	12/07/2023	08:26:16	GB0005405286	GBP	604.10	822	LSE	E0FC3GNWqsCm
HSBC HOLDINGS PLC	12/07/2023	08:26:16	GB0005405286	GBP	604.10	378	LSE	E0FC3GNWqsCp
HSBC HOLDINGS PLC	12/07/2023	08:26:16	GB0005405286	GBP	604.10	603	CXE	2899474089564
HSBC HOLDINGS PLC	12/07/2023	08:26:16	GB0005405286	GBP	604.10	238	BXE	78364179905
HSBC HOLDINGS PLC	12/07/2023	08:26:16	GB0005405286	GBP	604.10	603	CXE	2899474089565
HSBC HOLDINGS PLC	12/07/2023	08:26:16	GB0005405286	GBP	604.10	429	LSE	E0FC3GNWqsD0
HSBC HOLDINGS PLC	12/07/2023	08:26:16	GB0005405286	GBP	604.10	238	BXE	78364179906
HSBC HOLDINGS PLC	12/07/2023	08:26:16	GB0005405286	GBP	604.10	603	CXE	2899474089566
HSBC HOLDINGS PLC	12/07/2023	08:26:16	GB0005405286	GBP	604.10	238	BXE	78364179907
HSBC HOLDINGS PLC	12/07/2023	08:26:16	GB0005405286	GBP	604.10	45	CXE	2899474089567
HSBC HOLDINGS PLC	12/07/2023	08:26:16	GB0005405286	GBP	604.10	27	LSE	E0FC3GNWqsD2
HSBC HOLDINGS PLC	12/07/2023	08:26:16	GB0005405286	GBP	604.10	238	BXE	78364179908
HSBC HOLDINGS PLC	12/07/2023	08:26:16	GB0005405286	GBP	604.10	238	BXE	78364179909
HSBC HOLDINGS PLC	12/07/2023	08:26:16	GB0005405286	GBP	604.10	290	CXE	2899474089568
HSBC HOLDINGS PLC	12/07/2023	08:26:18	GB0005405286	GBP	604.00	1,270	LSE	E0FC3GNWqsG9
HSBC HOLDINGS PLC	12/07/2023	08:26:18	GB0005405286	GBP	604.00	1,578	CXE	2899474089572
HSBC HOLDINGS PLC	12/07/2023	08:26:18	GB0005405286	GBP	604.00	352	TURQUOISE	E0FC3GOhWmOA
HSBC HOLDINGS PLC	12/07/2023	08:27:14	GB0005405286	GBP	604.60	2,658	CXE	2899474089853
HSBC HOLDINGS PLC	12/07/2023	08:28:22	GB0005405286	GBP	604.90	646	LSE	E0FC3GNWqvSM
HSBC HOLDINGS PLC	12/07/2023	08:28:22	GB0005405286	GBP	604.90	554	LSE	E0FC3GNWqvSO
HSBC HOLDINGS PLC	12/07/2023	08:28:22	GB0005405286	GBP	604.90	1,200	LSE	E0FC3GNWqvSS
HSBC HOLDINGS PLC	12/07/2023	08:28:22	GB0005405286	GBP	604.90	515	LSE	E0FC3GNWqvSW
HSBC HOLDINGS PLC	12/07/2023	08:28:22	GB0005405286	GBP	604.90	862	LSE	E0FC3GNWqvSY
HSBC HOLDINGS PLC	12/07/2023	08:28:22	GB0005405286	GBP	604.90	320	CXE	2899474090120
HSBC HOLDINGS PLC	12/07/2023	08:28:22	GB0005405286	GBP	604.90	85	CXE	2899474090121
HSBC HOLDINGS PLC	12/07/2023	08:28:22	GB0005405286	GBP	604.90	320	CXE	2899474090122
HSBC HOLDINGS PLC	12/07/2023	08:28:22	GB0005405286	GBP	604.90	85	CXE	2899474090123
HSBC HOLDINGS PLC	12/07/2023	08:28:22	GB0005405286	GBP	604.90	320	CXE	2899474090124
HSBC HOLDINGS PLC	12/07/2023	08:28:22	GB0005405286	GBP	604.90	85	CXE	2899474090125
HSBC HOLDINGS PLC	12/07/2023	08:28:22	GB0005405286	GBP	604.90	1,014	CXE	2899474090126
HSBC HOLDINGS PLC	12/07/2023	08:28:24	GB0005405286	GBP	604.90	264	LSE	E0FC3GNWqvXf
HSBC HOLDINGS PLC	12/07/2023	08:28:24	GB0005405286	GBP	604.90	549	LSE	E0FC3GNWqvXh
HSBC HOLDINGS PLC	12/07/2023	08:28:24	GB0005405286	GBP	604.90	155	CXE	2899474090142
HSBC HOLDINGS PLC	12/07/2023	08:28:24	GB0005405286	GBP	604.90	300	BXE	78364180285
HSBC HOLDINGS PLC	12/07/2023	08:28:24	GB0005405286	GBP	604.90	106	BXE	78364180286
HSBC HOLDINGS PLC	12/07/2023	08:28:24	GB0005405286	GBP	604.90	745	CXE	2899474090143
HSBC HOLDINGS PLC	12/07/2023	08:28:24	GB0005405286	GBP	604.90	79	BXE	78364180287
HSBC HOLDINGS PLC	12/07/2023	08:28:24	GB0005405286	GBP	604.90	261	LSE	E0FC3GNWqvY0
HSBC HOLDINGS PLC	12/07/2023	08:29:03	GB0005405286	GBP	604.60	2,467	CXE	2899474090326
HSBC HOLDINGS PLC	12/07/2023	08:29:47	GB0005405286	GBP	604.70	2,449	CXE	2899474090528
HSBC HOLDINGS PLC	12/07/2023	08:30:08	GB0005405286	GBP	604.80	731	LSE	E0FC3GNWqy3E
HSBC HOLDINGS PLC	12/07/2023	08:30:08	GB0005405286	GBP	604.80	824	LSE	E0FC3GNWqy3G
HSBC HOLDINGS PLC	12/07/2023	08:30:08	GB0005405286	GBP	604.80	931	LSE	E0FC3GNWqy3K
HSBC HOLDINGS PLC	12/07/2023	08:30:08	GB0005405286	GBP	604.80	639	LSE	E0FC3GNWqy3b
HSBC HOLDINGS PLC	12/07/2023	08:30:54	GB0005405286	GBP	604.90	2,761	CXE	2899474090750
HSBC HOLDINGS PLC	12/07/2023	08:30:54	GB0005405286	GBP	604.90	136	LSE	E0FC3GNWqzBQ
HSBC HOLDINGS PLC	12/07/2023	08:31:11	GB0005405286	HKD	61.25	1,200	HKG	5000002868
HSBC HOLDINGS PLC	12/07/2023	08:31:11	GB0005405286	HKD	61.25	18,000	HKG	5000002869

HSBC HOLDINGS PLC	12/07/2023	08:31:39	GB0005405286	GBP	605.20	2,739	CXE	2899474090965
HSBC HOLDINGS PLC	12/07/2023	08:31:52	GB0005405286	HKD	61.25	2,400	HKG	5000002897
HSBC HOLDINGS PLC	12/07/2023	08:31:54	GB0005405286	HKD	61.25	5,600	HKG	5000002898
HSBC HOLDINGS PLC	12/07/2023	08:32:00	GB0005405286	HKD	61.25	800	HKG	5000002903
HSBC HOLDINGS PLC	12/07/2023	08:32:07	GB0005405286	HKD	61.25	400	HKG	5000002905
HSBC HOLDINGS PLC	12/07/2023	08:32:08	GB0005405286	GBP	605.00	307	TURQUOISE	E0FC3GOHx7wN
HSBC HOLDINGS PLC	12/07/2023	08:32:08	GB0005405286	GBP	605.00	547	BXE	78364180913
HSBC HOLDINGS PLC	12/07/2023	08:32:08	GB0005405286	GBP	605.00	1,633	LSE	E0FC3GNWr159
HSBC HOLDINGS PLC	12/07/2023	08:32:08	GB0005405286	GBP	605.00	1,238	LSE	E0FC3GNWr15C
HSBC HOLDINGS PLC	12/07/2023	08:32:23	GB0005405286	HKD	61.25	33,200	HKG	5000002907
HSBC HOLDINGS PLC	12/07/2023	08:32:23	GB0005405286	HKD	61.25	62,000	HKG	5000002908
HSBC HOLDINGS PLC	12/07/2023	08:32:23	GB0005405286	HKD	61.25	4,400	HKG	5000002909
HSBC HOLDINGS PLC	12/07/2023	08:32:23	GB0005405286	HKD	61.25	2,000	HKG	5000002911
HSBC HOLDINGS PLC	12/07/2023	08:32:23	GB0005405286	HKD	61.25	12,400	HKG	5000002912
HSBC HOLDINGS PLC	12/07/2023	08:32:23	GB0005405286	HKD	61.25	2,400	HKG	5000002913
HSBC HOLDINGS PLC	12/07/2023	08:32:27	GB0005405286	GBP	604.80	9	LSE	E0FC3GNWr1q4
HSBC HOLDINGS PLC	12/07/2023	08:32:28	GB0005405286	GBP	604.80	258	LSE	E0FC3GNWr1j3
HSBC HOLDINGS PLC	12/07/2023	08:32:56	GB0005405286	GBP	605.00	1,967	LSE	E0FC3GNWr2Pc
HSBC HOLDINGS PLC	12/07/2023	08:33:38	GB0005405286	GBP	605.40	1,297	CXE	2899474091424
HSBC HOLDINGS PLC	12/07/2023	08:33:38	GB0005405286	GBP	605.40	599	BXE	78364181130
HSBC HOLDINGS PLC	12/07/2023	08:33:38	GB0005405286	GBP	605.40	100	CXE	2899474091425
HSBC HOLDINGS PLC	12/07/2023	08:33:38	GB0005405286	GBP	605.40	826	LSE	E0FC3GNWr3Gs
HSBC HOLDINGS PLC	12/07/2023	08:33:38	GB0005405286	GBP	605.40	391	LSE	E0FC3GNWr3Gu
HSBC HOLDINGS PLC	12/07/2023	08:33:38	GB0005405286	GBP	605.40	168	TURQUOISE	E0FC3GOhXDNu
HSBC HOLDINGS PLC	12/07/2023	08:34:15	GB0005405286	GBP	605.70	800	LSE	E0FC3GNWr42i
HSBC HOLDINGS PLC	12/07/2023	08:34:24	GB0005405286	GBP	605.80	115	CXE	2899474091595
HSBC HOLDINGS PLC	12/07/2023	08:34:24	GB0005405286	GBP	605.80	115	CXE	2899474091597
HSBC HOLDINGS PLC	12/07/2023	08:34:24	GB0005405286	GBP	605.80	115	CXE	2899474091598
HSBC HOLDINGS PLC	12/07/2023	08:34:24	GB0005405286	GBP	605.80	76	CXE	2899474091599
HSBC HOLDINGS PLC	12/07/2023	08:34:24	GB0005405286	GBP	605.80	1,200	LSE	E0FC3GNWr4N8
HSBC HOLDINGS PLC	12/07/2023	08:34:24	GB0005405286	GBP	605.80	625	LSE	E0FC3GNWr4NE
HSBC HOLDINGS PLC	12/07/2023	08:34:24	GB0005405286	GBP	605.80	115	CXE	2899474091600
HSBC HOLDINGS PLC	12/07/2023	08:35:39	GB0005405286	GBP	606.20	1,293	LSE	E0FC3GNWr6Db
HSBC HOLDINGS PLC	12/07/2023	08:35:42	GB0005405286	GBP	606.20	1,293	LSE	E0FC3GNWr6IK
HSBC HOLDINGS PLC	12/07/2023	08:35:42	GB0005405286	GBP	606.20	526	LSE	E0FC3GNWr6IO
HSBC HOLDINGS PLC	12/07/2023	08:35:42	GB0005405286	GBP	606.20	1,293	LSE	E0FC3GNWr6IS
HSBC HOLDINGS PLC	12/07/2023	08:35:42	GB0005405286	GBP	606.20	549	LSE	E0FC3GNWr6IU
HSBC HOLDINGS PLC	12/07/2023	08:35:42	GB0005405286	GBP	606.20	900	LSE	E0FC3GNWr6Iq
HSBC HOLDINGS PLC	12/07/2023	08:36:01	GB0005405286	GBP	606.50	1,200	LSE	E0FC3GNWr6qA
HSBC HOLDINGS PLC	12/07/2023	08:36:01	GB0005405286	GBP	606.50	111	TURQUOISE	E0FC3GOhXLqA
HSBC HOLDINGS PLC	12/07/2023	08:36:01	GB0005405286	GBP	606.50	261	LSE	E0FC3GNWr6qG
HSBC HOLDINGS PLC	12/07/2023	08:36:01	GB0005405286	GBP	606.50	188	LSE	E0FC3GNWr6qJ
HSBC HOLDINGS PLC	12/07/2023	08:36:01	GB0005405286	GBP	606.50	18	CXE	2899474091957
HSBC HOLDINGS PLC	12/07/2023	08:36:01	GB0005405286	GBP	606.50	15	BXE	78364181521
HSBC HOLDINGS PLC	12/07/2023	08:36:01	GB0005405286	GBP	606.50	18	CXE	2899474091958
HSBC HOLDINGS PLC	12/07/2023	08:36:01	GB0005405286	GBP	606.50	18	CXE	2899474091959
HSBC HOLDINGS PLC	12/07/2023	08:36:01	GB0005405286	GBP	606.50	18	CXE	2899474091960
HSBC HOLDINGS PLC	12/07/2023	08:36:01	GB0005405286	GBP	606.50	18	CXE	2899474091961

HSBC HOLDINGS PLC	12/07/2023	08:36:01	GB0005405286	GBP	606.50	449	LSE	E0FC3GNWr6qt
HSBC HOLDINGS PLC	12/07/2023	08:36:01	GB0005405286	GBP	606.50	261	LSE	E0FC3GNWr6qv
HSBC HOLDINGS PLC	12/07/2023	08:36:01	GB0005405286	GBP	606.50	261	LSE	E0FC3GNWr6r4
HSBC HOLDINGS PLC	12/07/2023	08:36:01	GB0005405286	GBP	606.50	261	LSE	E0FC3GNWr6rN
HSBC HOLDINGS PLC	12/07/2023	08:36:01	GB0005405286	GBP	606.50	261	LSE	E0FC3GNWr6rT
HSBC HOLDINGS PLC	12/07/2023	08:36:01	GB0005405286	GBP	606.50	532	CXE	2899474092010
HSBC HOLDINGS PLC	12/07/2023	08:37:37	GB0005405286	GBP	607.00	1,497	LSE	E0FC3GNWr9Vf
HSBC HOLDINGS PLC	12/07/2023	08:37:37	GB0005405286	GBP	607.00	1,497	LSE	E0FC3GNWr9VS
HSBC HOLDINGS PLC	12/07/2023	08:37:37	GB0005405286	GBP	607.00	2,746	LSE	E0FC3GNWr9VU
HSBC HOLDINGS PLC	12/07/2023	08:37:50	GB0005405286	GBP	606.80	1,556	LSE	E0FC3GNWr9IT
HSBC HOLDINGS PLC	12/07/2023	08:37:50	GB0005405286	GBP	606.80	415	LSE	E0FC3GNWr9IY
HSBC HOLDINGS PLC	12/07/2023	08:37:50	GB0005405286	GBP	606.80	1,141	LSE	E0FC3GNWr9Iq
HSBC HOLDINGS PLC	12/07/2023	08:37:50	GB0005405286	GBP	606.80	415	LSE	E0FC3GNWr9Im
HSBC HOLDINGS PLC	12/07/2023	08:37:50	GB0005405286	GBP	606.80	350	LSE	E0FC3GNWr9Iw
HSBC HOLDINGS PLC	12/07/2023	08:38:19	GB0005405286	GBP	606.80	2,550	CXE	2899474092707
HSBC HOLDINGS PLC	12/07/2023	08:38:37	GB0005405286	GBP	606.80	1,938	LSE	E0FC3GNWr9BH
HSBC HOLDINGS PLC	12/07/2023	08:39:02	GB0005405286	GBP	606.90	1,536	CXE	2899474092858
HSBC HOLDINGS PLC	12/07/2023	08:39:02	GB0005405286	GBP	606.90	796	LSE	E0FC3GNWr9Bke
HSBC HOLDINGS PLC	12/07/2023	08:39:10	GB0005405286	HKD	61.35	59,600	HKG	5000003060
HSBC HOLDINGS PLC	12/07/2023	08:39:10	GB0005405286	HKD	61.35	15,600	HKG	5000003061
HSBC HOLDINGS PLC	12/07/2023	08:39:10	GB0005405286	HKD	61.35	137,600	HKG	5000003062
HSBC HOLDINGS PLC	12/07/2023	08:39:10	GB0005405286	HKD	61.35	2,800	HKG	5000003063
HSBC HOLDINGS PLC	12/07/2023	08:39:24	GB0005405286	HKD	61.35	2,000	HKG	5000003064
HSBC HOLDINGS PLC	12/07/2023	08:39:25	GB0005405286	HKD	61.35	4,000	HKG	5000003065
HSBC HOLDINGS PLC	12/07/2023	08:39:25	GB0005405286	HKD	61.35	10,000	HKG	5000003066
HSBC HOLDINGS PLC	12/07/2023	08:39:25	GB0005405286	HKD	61.35	2,400	HKG	5000003067
HSBC HOLDINGS PLC	12/07/2023	08:39:35	GB0005405286	HKD	61.35	5,200	HKG	5000003068
HSBC HOLDINGS PLC	12/07/2023	08:39:37	GB0005405286	GBP	606.70	1,891	TURQUOISE	E0FC3GOhXXuJ
HSBC HOLDINGS PLC	12/07/2023	08:39:37	GB0005405286	GBP	606.70	242	TURQUOISE	E0FC3GOhXXuM
HSBC HOLDINGS PLC	12/07/2023	08:40:04	GB0005405286	GBP	606.70	1,623	TURQUOISE	E0FC3GOhXZi3
HSBC HOLDINGS PLC	12/07/2023	08:40:04	GB0005405286	GBP	606.70	455	TURQUOISE	E0FC3GOhXZi6
HSBC HOLDINGS PLC	12/07/2023	08:40:12	GB0005405286	HKD	61.35	400	HKG	5000003113
HSBC HOLDINGS PLC	12/07/2023	08:40:12	GB0005405286	HKD	61.35	2,000	HKG	5000003114
HSBC HOLDINGS PLC	12/07/2023	08:40:17	GB0005405286	HKD	61.35	10,000	HKG	5000003115
HSBC HOLDINGS PLC	12/07/2023	08:40:17	GB0005405286	HKD	61.35	12,400	HKG	5000003116
HSBC HOLDINGS PLC	12/07/2023	08:40:17	GB0005405286	HKD	61.35	2,000	HKG	5000003117
HSBC HOLDINGS PLC	12/07/2023	08:40:17	GB0005405286	HKD	61.35	2,400	HKG	5000003118
HSBC HOLDINGS PLC	12/07/2023	08:40:17	GB0005405286	HKD	61.35	8,400	HKG	5000003119
HSBC HOLDINGS PLC	12/07/2023	08:40:17	GB0005405286	HKD	61.35	7,200	HKG	5000003120
HSBC HOLDINGS PLC	12/07/2023	08:40:27	GB0005405286	HKD	61.35	2,000	HKG	5000003121
HSBC HOLDINGS PLC	12/07/2023	08:40:27	GB0005405286	HKD	61.35	11,200	HKG	5000003122
HSBC HOLDINGS PLC	12/07/2023	08:40:27	GB0005405286	HKD	61.35	4,400	HKG	5000003123
HSBC HOLDINGS PLC	12/07/2023	08:40:27	GB0005405286	HKD	61.35	5,600	HKG	5000003124
HSBC HOLDINGS PLC	12/07/2023	08:40:27	GB0005405286	HKD	61.35	56,000	HKG	5000003125
HSBC HOLDINGS PLC	12/07/2023	08:40:27	GB0005405286	HKD	61.35	30,000	HKG	5000003128
HSBC HOLDINGS PLC	12/07/2023	08:40:39	GB0005405286	GBP	606.80	354	BXE	78364182291
HSBC HOLDINGS PLC	12/07/2023	08:40:39	GB0005405286	GBP	606.80	1,536	CXE	2899474093176
HSBC HOLDINGS PLC	12/07/2023	08:40:39	GB0005405286	GBP	606.80	335	TURQUOISE	E0FC3GOhXbiq

HSBC HOLDINGS PLC	12/07/2023	08:40:59	GB0005405286	GBP	606.60	2,279	LSE	E0FC3GNWrEFt
HSBC HOLDINGS PLC	12/07/2023	08:42:44	GB0005405286	HKD	61.30	2,000	HKG	5000003152
HSBC HOLDINGS PLC	12/07/2023	08:42:44	GB0005405286	HKD	61.30	1,200	HKG	5000003153
HSBC HOLDINGS PLC	12/07/2023	08:42:45	GB0005405286	HKD	61.30	1,200	HKG	5000003154
HSBC HOLDINGS PLC	12/07/2023	08:42:45	GB0005405286	HKD	61.30	5,600	HKG	5000003155
HSBC HOLDINGS PLC	12/07/2023	08:42:45	GB0005405286	HKD	61.30	400	HKG	5000003156
HSBC HOLDINGS PLC	12/07/2023	08:42:55	GB0005405286	HKD	61.30	1,200	HKG	5000003157
HSBC HOLDINGS PLC	12/07/2023	08:43:04	GB0005405286	HKD	61.30	8,800	HKG	5000003158
HSBC HOLDINGS PLC	12/07/2023	08:43:04	GB0005405286	HKD	61.30	5,600	HKG	5000003163
HSBC HOLDINGS PLC	12/07/2023	08:43:04	GB0005405286	HKD	61.30	12,400	HKG	5000003166
HSBC HOLDINGS PLC	12/07/2023	08:43:04	GB0005405286	HKD	61.30	2,400	HKG	5000003167
HSBC HOLDINGS PLC	12/07/2023	08:43:04	GB0005405286	GBP	606.30	1,655	LSE	E0FC3GNWrHb6
HSBC HOLDINGS PLC	12/07/2023	08:43:04	GB0005405286	GBP	606.30	800	LSE	E0FC3GNWrHbE
HSBC HOLDINGS PLC	12/07/2023	08:43:04	GB0005405286	GBP	606.30	855	LSE	E0FC3GNWrHbK
HSBC HOLDINGS PLC	12/07/2023	08:43:04	GB0005405286	GBP	606.30	1,346	CXE	2899474093679
HSBC HOLDINGS PLC	12/07/2023	08:43:04	GB0005405286	GBP	606.30	299	CXE	2899474093680
HSBC HOLDINGS PLC	12/07/2023	08:43:04	GB0005405286	GBP	606.30	1,113	CXE	2899474093681
HSBC HOLDINGS PLC	12/07/2023	08:43:04	GB0005405286	GBP	606.30	671	LSE	E0FC3GNWrHbX
HSBC HOLDINGS PLC	12/07/2023	08:43:24	GB0005405286	GBP	605.80	1,352	LSE	E0FC3GNWrI6X
HSBC HOLDINGS PLC	12/07/2023	08:43:34	GB0005405286	GBP	606.30	1,865	LSE	E0FC3GNWrI1q
HSBC HOLDINGS PLC	12/07/2023	08:43:34	GB0005405286	GBP	606.30	3	LSE	E0FC3GNWrI1n
HSBC HOLDINGS PLC	12/07/2023	08:44:17	GB0005405286	GBP	605.90	2,486	LSE	E0FC3GNWrJjy
HSBC HOLDINGS PLC	12/07/2023	08:44:42	GB0005405286	GBP	605.60	1,431	BXE	78364182875
HSBC HOLDINGS PLC	12/07/2023	08:44:42	GB0005405286	GBP	605.60	1,431	BXE	78364182876
HSBC HOLDINGS PLC	12/07/2023	08:44:42	GB0005405286	GBP	605.60	43	BXE	78364182877
HSBC HOLDINGS PLC	12/07/2023	08:44:57	GB0005405286	GBP	605.40	1,980	TURQUOISE	E0FC3GOhXoxl
HSBC HOLDINGS PLC	12/07/2023	08:45:24	GB0005405286	GBP	605.00	564	CXE	2899474094262
HSBC HOLDINGS PLC	12/07/2023	08:45:24	GB0005405286	GBP	605.00	1,816	CXE	2899474094263
HSBC HOLDINGS PLC	12/07/2023	08:46:40	GB0005405286	GBP	605.10	1,235	LSE	E0FC3GNWrMr1
HSBC HOLDINGS PLC	12/07/2023	08:47:43	GB0005405286	GBP	605.60	1,200	LSE	E0FC3GNWrOBi
HSBC HOLDINGS PLC	12/07/2023	08:47:43	GB0005405286	GBP	605.60	1,047	LSE	E0FC3GNWrOBn
HSBC HOLDINGS PLC	12/07/2023	08:47:43	GB0005405286	GBP	605.60	23	BXE	78364183268
HSBC HOLDINGS PLC	12/07/2023	08:47:43	GB0005405286	GBP	605.60	5,721	LSE	E0FC3GNWrOCB
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	155	TURQUOISE	E0FC3GOhY5Ja
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	1,200	LSE	E0FC3GNWrQv8
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	459	LSE	E0FC3GNWrQvG
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	155	TURQUOISE	E0FC3GOhY5Jg
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	454	TURQUOISE	E0FC3GOhY5Ji
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	155	TURQUOISE	E0FC3GOhY5Jq
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	454	TURQUOISE	E0FC3GOhY5Js
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	155	TURQUOISE	E0FC3GOhY5Jy
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	25	CXE	2899474095254
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	25	CXE	2899474095255
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	25	CXE	2899474095256
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	25	CXE	2899474095257
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	25	CXE	2899474095258
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	25	CXE	2899474095259
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	25	CXE	2899474095260

HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	25	CXE	2899474095306
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	25	CXE	2899474095307
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	24	CXE	2899474095308
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	25	CXE	2899474095309
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	25	CXE	2899474095310
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	25	CXE	2899474095311
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	25	CXE	2899474095312
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	25	CXE	2899474095313
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	355	AQUIS	7811
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	185	AQUIS	7812
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	354	BXE	78364183611
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	185	BXE	78364183612
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	185	CXE	2899474095314
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	185	TURQUOISE	E0FC3GOhY5KO
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	549	LSE	E0FC3GNWrQvx
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	900	LSE	E0FC3GNWrQvz
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	599	LSE	E0FC3GNWrQw3
HSBC HOLDINGS PLC	12/07/2023	08:50:09	GB0005405286	GBP	605.90	1	CXE	2899474095315
HSBC HOLDINGS PLC	12/07/2023	08:51:28	GB0005405286	GBP	606.40	1,381	LSE	E0FC3GNWrT9O
HSBC HOLDINGS PLC	12/07/2023	08:51:28	GB0005405286	GBP	606.40	3,464	LSE	E0FC3GNWrT9S
HSBC HOLDINGS PLC	12/07/2023	08:51:29	GB0005405286	GBP	606.40	241	LSE	E0FC3GNWrTBs
HSBC HOLDINGS PLC	12/07/2023	08:54:47	GB0005405286	GBP	607.00	125	CXE	2899474096446
HSBC HOLDINGS PLC	12/07/2023	08:54:47	GB0005405286	GBP	607.00	125	CXE	2899474096447
HSBC HOLDINGS PLC	12/07/2023	08:54:47	GB0005405286	GBP	607.00	35	CXE	2899474096448
HSBC HOLDINGS PLC	12/07/2023	08:54:47	GB0005405286	GBP	607.00	100	BXE	78364184310
HSBC HOLDINGS PLC	12/07/2023	08:54:47	GB0005405286	GBP	607.00	100	BXE	78364184311
HSBC HOLDINGS PLC	12/07/2023	08:54:47	GB0005405286	GBP	607.00	60	BXE	78364184312
HSBC HOLDINGS PLC	12/07/2023	08:54:47	GB0005405286	GBP	607.00	634	LSE	E0FC3GNWrXqE
HSBC HOLDINGS PLC	12/07/2023	08:54:47	GB0005405286	GBP	607.00	161	LSE	E0FC3GNWrXqG
HSBC HOLDINGS PLC	12/07/2023	08:54:55	GB0005405286	GBP	606.90	1,207	LSE	E0FC3GNWrXxJ
HSBC HOLDINGS PLC	12/07/2023	08:54:55	GB0005405286	GBP	606.90	262	TURQUOISE	E0FC3GOhYKIC
HSBC HOLDINGS PLC	12/07/2023	08:54:55	GB0005405286	GBP	606.90	948	LSE	E0FC3GNWrXxx
HSBC HOLDINGS PLC	12/07/2023	08:54:55	GB0005405286	GBP	606.90	1,207	LSE	E0FC3GNWrXxc
HSBC HOLDINGS PLC	12/07/2023	08:54:55	GB0005405286	GBP	606.90	6,318	LSE	E0FC3GNWrXxe
HSBC HOLDINGS PLC	12/07/2023	08:54:55	GB0005405286	GBP	606.90	466	BXE	78364184327
HSBC HOLDINGS PLC	12/07/2023	08:54:55	GB0005405286	GBP	606.90	850	CXE	2899474096462
HSBC HOLDINGS PLC	12/07/2023	08:54:55	GB0005405286	GBP	606.90	327	CXE	2899474096463
HSBC HOLDINGS PLC	12/07/2023	08:54:55	GB0005405286	GBP	606.90	325	LSE	E0FC3GNWrXzf
HSBC HOLDINGS PLC	12/07/2023	08:54:55	GB0005405286	GBP	606.90	608	LSE	E0FC3GNWrXzh
HSBC HOLDINGS PLC	12/07/2023	08:55:06	GB0005405286	GBP	606.90	599	LSE	E0FC3GNWrYDC
HSBC HOLDINGS PLC	12/07/2023	08:55:06	GB0005405286	GBP	606.90	1,207	LSE	E0FC3GNWrYDI
HSBC HOLDINGS PLC	12/07/2023	08:55:06	GB0005405286	GBP	606.90	444	LSE	E0FC3GNWrYDK
HSBC HOLDINGS PLC	12/07/2023	08:55:34	GB0005405286	GBP	607.10	1,150	LSE	E0FC3GNWrYpN
HSBC HOLDINGS PLC	12/07/2023	08:55:42	GB0005405286	GBP	606.90	1,797	LSE	E0FC3GNWrYyS
HSBC HOLDINGS PLC	12/07/2023	08:57:14	GB0005405286	GBP	607.00	1,394	LSE	E0FC3GNWrB0D
HSBC HOLDINGS PLC	12/07/2023	08:57:14	GB0005405286	GBP	607.00	6,279	LSE	E0FC3GNWrB0F
HSBC HOLDINGS PLC	12/07/2023	08:57:51	GB0005405286	GBP	607.10	1,988	LSE	E0FC3GNWrBku
HSBC HOLDINGS PLC	12/07/2023	08:58:48	GB0005405286	GBP	607.10	1,774	BXE	78364184839

HSBC HOLDINGS PLC	12/07/2023	08:59:35	GB0005405286	GBP	606.90	1,011	LSE	E0FC3GNWreOO
HSBC HOLDINGS PLC	12/07/2023	08:59:35	GB0005405286	GBP	606.90	280	TURQUOISE	E0FC3GOHya00
HSBC HOLDINGS PLC	12/07/2023	08:59:35	GB0005405286	GBP	606.90	498	BXE	78364184916
HSBC HOLDINGS PLC	12/07/2023	08:59:35	GB0005405286	GBP	606.90	1,257	CXE	2899474097441
HSBC HOLDINGS PLC	12/07/2023	08:59:35	GB0005405286	GBP	606.90	347	BXE	78364184917
HSBC HOLDINGS PLC	12/07/2023	09:00:00	GB0005405286	GBP	606.80	2,124	TURQUOISE	E0FC3GOHyb6F
HSBC HOLDINGS PLC	12/07/2023	09:00:00	GB0005405286	GBP	606.80	650	TURQUOISE	E0FC3GOHyb6I
HSBC HOLDINGS PLC	12/07/2023	09:00:25	GB0005405286	GBP	606.80	1,735	LSE	E0FC3GNWrg0e
HSBC HOLDINGS PLC	12/07/2023	09:00:49	GB0005405286	GBP	606.80	1,928	CXE	2899474097763
HSBC HOLDINGS PLC	12/07/2023	09:02:13	GB0005405286	GBP	606.70	1,890	CXE	2899474098046
HSBC HOLDINGS PLC	12/07/2023	09:02:13	GB0005405286	GBP	606.70	1,366	LSE	E0FC3GNWries
HSBC HOLDINGS PLC	12/07/2023	09:02:13	GB0005405286	GBP	606.70	1,366	LSE	E0FC3GNWrf5
HSBC HOLDINGS PLC	12/07/2023	09:02:13	GB0005405286	GBP	606.70	441	CXE	2899474098047
HSBC HOLDINGS PLC	12/07/2023	09:03:56	GB0005405286	GBP	606.70	1,644	LSE	E0FC3GNWrk0M
HSBC HOLDINGS PLC	12/07/2023	09:03:56	GB0005405286	GBP	606.70	455	TURQUOISE	E0FC3GOHyb6H
HSBC HOLDINGS PLC	12/07/2023	09:03:56	GB0005405286	GBP	606.70	2,042	CXE	2899474098460
HSBC HOLDINGS PLC	12/07/2023	09:03:56	GB0005405286	GBP	606.70	810	BXE	78364185564
HSBC HOLDINGS PLC	12/07/2023	09:03:56	GB0005405286	GBP	606.70	563	CXE	2899474098461
HSBC HOLDINGS PLC	12/07/2023	09:04:03	GB0005405286	GBP	606.50	1,576	CXE	2899474098553
HSBC HOLDINGS PLC	12/07/2023	09:04:03	GB0005405286	GBP	606.50	373	CXE	2899474098554
HSBC HOLDINGS PLC	12/07/2023	09:06:26	GB0005405286	GBP	606.90	1,279	LSE	E0FC3GNWroZ3
HSBC HOLDINGS PLC	12/07/2023	09:06:28	GB0005405286	GBP	606.90	1,279	LSE	E0FC3GNWrodE
HSBC HOLDINGS PLC	12/07/2023	09:06:28	GB0005405286	GBP	606.90	1,279	LSE	E0FC3GNWrodY
HSBC HOLDINGS PLC	12/07/2023	09:07:14	GB0005405286	GBP	606.50	1,755	LSE	E0FC3GNWrpUG
HSBC HOLDINGS PLC	12/07/2023	09:07:14	GB0005405286	GBP	606.50	2,181	CXE	2899474099262
HSBC HOLDINGS PLC	12/07/2023	09:07:14	GB0005405286	GBP	606.50	864	BXE	78364186028
HSBC HOLDINGS PLC	12/07/2023	09:07:14	GB0005405286	GBP	606.50	602	CXE	2899474099264
HSBC HOLDINGS PLC	12/07/2023	09:08:10	GB0005405286	GBP	606.50	435	LSE	E0FC3GNWrpT
HSBC HOLDINGS PLC	12/07/2023	09:08:10	GB0005405286	GBP	606.50	155	TURQUOISE	E0FC3GOhZ2i3
HSBC HOLDINGS PLC	12/07/2023	09:08:10	GB0005405286	GBP	606.50	214	BXE	78364186198
HSBC HOLDINGS PLC	12/07/2023	09:08:10	GB0005405286	GBP	606.50	506	CXE	2899474099560
HSBC HOLDINGS PLC	12/07/2023	09:08:10	GB0005405286	GBP	606.50	506	CXE	2899474099564
HSBC HOLDINGS PLC	12/07/2023	09:08:10	GB0005405286	GBP	606.50	185	CXE	2899474099565
HSBC HOLDINGS PLC	12/07/2023	09:08:10	GB0005405286	GBP	606.50	155	TURQUOISE	E0FC3GOhZ2iE
HSBC HOLDINGS PLC	12/07/2023	09:08:10	GB0005405286	GBP	606.50	312	CXE	2899474099566
HSBC HOLDINGS PLC	12/07/2023	09:08:10	GB0005405286	GBP	606.50	155	TURQUOISE	E0FC3GOhZ2iN
HSBC HOLDINGS PLC	12/07/2023	09:08:10	GB0005405286	GBP	606.50	155	TURQUOISE	E0FC3GOhZ2iU
HSBC HOLDINGS PLC	12/07/2023	09:08:10	GB0005405286	GBP	606.50	335	TURQUOISE	E0FC3GOhZ2ia
HSBC HOLDINGS PLC	12/07/2023	09:08:10	GB0005405286	GBP	606.50	155	TURQUOISE	E0FC3GOhZ2iY
HSBC HOLDINGS PLC	12/07/2023	09:08:10	GB0005405286	GBP	606.50	434	LSE	E0FC3GNWrrqC
HSBC HOLDINGS PLC	12/07/2023	09:08:45	GB0005405286	GBP	606.50	1,462	LSE	E0FC3GNWrrVI
HSBC HOLDINGS PLC	12/07/2023	09:08:45	GB0005405286	GBP	606.50	1,462	LSE	E0FC3GNWrrVP
HSBC HOLDINGS PLC	12/07/2023	09:08:45	GB0005405286	GBP	606.50	805	LSE	E0FC3GNWrrVU
HSBC HOLDINGS PLC	12/07/2023	09:10:16	GB0005405286	GBP	606.80	1,224	BXE	78364186522
HSBC HOLDINGS PLC	12/07/2023	09:10:16	GB0005405286	GBP	606.80	3,086	CXE	2899474100095
HSBC HOLDINGS PLC	12/07/2023	09:10:16	GB0005405286	GBP	606.80	2,486	LSE	E0FC3GNWrruAQ
HSBC HOLDINGS PLC	12/07/2023	09:13:24	GB0005405286	GBP	608.00	653	LSE	E0FC3GNWrrxyv
HSBC HOLDINGS PLC	12/07/2023	09:13:24	GB0005405286	GBP	608.00	838	LSE	E0FC3GNWrrxyx

HSBC HOLDINGS PLC	12/07/2023	09:13:24	GB0005405286	GBP	608.00	1,356	LSE	E0FC3GNWrxyz
HSBC HOLDINGS PLC	12/07/2023	09:13:24	GB0005405286	GBP	608.00	1,284	LSE	E0FC3GNWrxz3
HSBC HOLDINGS PLC	12/07/2023	09:13:24	GB0005405286	GBP	608.00	1,154	LSE	E0FC3GNWrxz5
HSBC HOLDINGS PLC	12/07/2023	09:13:24	GB0005405286	GBP	608.00	1,350	LSE	E0FC3GNWrxzB
HSBC HOLDINGS PLC	12/07/2023	09:13:24	GB0005405286	GBP	608.00	709	LSE	E0FC3GNWrxzD
HSBC HOLDINGS PLC	12/07/2023	09:13:24	GB0005405286	GBP	608.00	505	LSE	E0FC3GNWrxzI
HSBC HOLDINGS PLC	12/07/2023	09:17:00	GB0005405286	GBP	608.00	1,651	LSE	E0FC3GNWs293
HSBC HOLDINGS PLC	12/07/2023	09:17:00	GB0005405286	GBP	608.00	1,651	LSE	E0FC3GNWs29C
HSBC HOLDINGS PLC	12/07/2023	09:17:00	GB0005405286	GBP	608.00	1,651	LSE	E0FC3GNWs29H
HSBC HOLDINGS PLC	12/07/2023	09:17:00	GB0005405286	GBP	608.00	564	LSE	E0FC3GNWs29M
HSBC HOLDINGS PLC	12/07/2023	09:19:07	GB0005405286	GBP	608.00	1,382	LSE	E0FC3GNWs47g
HSBC HOLDINGS PLC	12/07/2023	09:19:07	GB0005405286	GBP	608.00	1,641	LSE	E0FC3GNWs47i
HSBC HOLDINGS PLC	12/07/2023	09:21:59	GB0005405286	GBP	607.80	2,328	CXE	2899474102893
HSBC HOLDINGS PLC	12/07/2023	09:22:28	GB0005405286	GBP	607.90	2,440	LSE	E0FC3GNWs7Q9
HSBC HOLDINGS PLC	12/07/2023	09:22:43	GB0005405286	GBP	607.80	1,480	LSE	E0FC3GNWs7a5
HSBC HOLDINGS PLC	12/07/2023	09:22:43	GB0005405286	GBP	607.80	1,480	LSE	E0FC3GNWs7a9
HSBC HOLDINGS PLC	12/07/2023	09:22:43	GB0005405286	GBP	607.80	670	LSE	E0FC3GNWs7aB
HSBC HOLDINGS PLC	12/07/2023	09:22:43	GB0005405286	GBP	607.80	849	LSE	E0FC3GNWs7aG
HSBC HOLDINGS PLC	12/07/2023	09:23:40	GB0005405286	GBP	607.50	1,409	LSE	E0FC3GNWs8n7
HSBC HOLDINGS PLC	12/07/2023	09:24:44	GB0005405286	GBP	606.70	1,696	LSE	E0FC3GNWsALa
HSBC HOLDINGS PLC	12/07/2023	09:24:44	GB0005405286	GBP	606.70	1,696	LSE	E0FC3GNWsAMa
HSBC HOLDINGS PLC	12/07/2023	09:24:44	GB0005405286	GBP	606.70	307	LSE	E0FC3GNWsAMA
HSBC HOLDINGS PLC	12/07/2023	09:27:29	GB0005405286	GBP	607.30	1,243	LSE	E0FC3GNWsEJ2
HSBC HOLDINGS PLC	12/07/2023	09:27:29	GB0005405286	GBP	607.30	92	TURQUOISE	E0FC3GOha1IO
HSBC HOLDINGS PLC	12/07/2023	09:27:29	GB0005405286	GBP	607.30	251	TURQUOISE	E0FC3GOha1IW
HSBC HOLDINGS PLC	12/07/2023	09:27:29	GB0005405286	GBP	607.30	612	BXE	78364189347
HSBC HOLDINGS PLC	12/07/2023	09:27:29	GB0005405286	GBP	607.30	343	TURQUOISE	E0FC3GOha1mK
HSBC HOLDINGS PLC	12/07/2023	09:28:13	GB0005405286	GBP	607.60	1,431	LSE	E0FC3GNWsFD5
HSBC HOLDINGS PLC	12/07/2023	09:28:13	GB0005405286	GBP	607.60	1,431	LSE	E0FC3GNWsFDf
HSBC HOLDINGS PLC	12/07/2023	09:28:13	GB0005405286	GBP	607.60	1,431	LSE	E0FC3GNWsFEG
HSBC HOLDINGS PLC	12/07/2023	09:28:13	GB0005405286	GBP	607.60	1,081	LSE	E0FC3GNWsFEP
HSBC HOLDINGS PLC	12/07/2023	09:29:18	GB0005405286	GBP	607.40	1,419	LSE	E0FC3GNWsGAX
HSBC HOLDINGS PLC	12/07/2023	09:29:18	GB0005405286	GBP	607.40	1,501	LSE	E0FC3GNWsGAZ
HSBC HOLDINGS PLC	12/07/2023	09:29:18	GB0005405286	GBP	607.40	1,415	LSE	E0FC3GNWsGAs
HSBC HOLDINGS PLC	12/07/2023	09:40:46	GB0005405286	GBP	608.80	1,342	LSE	E0FC3GNWsS27
HSBC HOLDINGS PLC	12/07/2023	09:40:46	GB0005405286	GBP	608.80	1,342	LSE	E0FC3GNWsS31
HSBC HOLDINGS PLC	12/07/2023	09:40:46	GB0005405286	GBP	608.80	197	LSE	E0FC3GNWsS4t
HSBC HOLDINGS PLC	12/07/2023	09:40:46	GB0005405286	GBP	608.80	1,145	LSE	E0FC3GNWsS4v
HSBC HOLDINGS PLC	12/07/2023	09:40:46	GB0005405286	GBP	608.80	1,145	LSE	E0FC3GNWsS4z
HSBC HOLDINGS PLC	12/07/2023	09:40:46	GB0005405286	GBP	608.80	197	LSE	E0FC3GNWsS52
HSBC HOLDINGS PLC	12/07/2023	09:40:46	GB0005405286	GBP	608.80	653	LSE	E0FC3GNWsS54
HSBC HOLDINGS PLC	12/07/2023	09:40:46	GB0005405286	GBP	608.80	1,145	LSE	E0FC3GNWsS58
HSBC HOLDINGS PLC	12/07/2023	09:40:46	GB0005405286	GBP	608.80	197	LSE	E0FC3GNWsS5A
HSBC HOLDINGS PLC	12/07/2023	09:40:46	GB0005405286	GBP	608.80	771	LSE	E0FC3GNWsS5C
HSBC HOLDINGS PLC	12/07/2023	09:41:12	GB0005405286	GBP	608.70	1,370	LSE	E0FC3GNWsSUc
HSBC HOLDINGS PLC	12/07/2023	09:41:12	GB0005405286	GBP	608.70	1,370	LSE	E0FC3GNWsSUq
HSBC HOLDINGS PLC	12/07/2023	09:41:12	GB0005405286	GBP	608.70	134	LSE	E0FC3GNWsSUI
HSBC HOLDINGS PLC	12/07/2023	09:41:12	GB0005405286	GBP	608.70	1,370	LSE	E0FC3GNWsSUm

HSBC HOLDINGS PLC	12/07/2023	09:41:12	GB0005405286	GBP	608.70	134	LSE	E0FC3GNWsSUo
HSBC HOLDINGS PLC	12/07/2023	09:41:12	GB0005405286	GBP	608.70	495	LSE	E0FC3GNWsSUz
HSBC HOLDINGS PLC	12/07/2023	09:43:57	GB0005405286	GBP	609.50	646	BXE	78364191896
HSBC HOLDINGS PLC	12/07/2023	09:43:57	GB0005405286	GBP	609.50	656	BXE	78364191901
HSBC HOLDINGS PLC	12/07/2023	09:43:57	GB0005405286	GBP	609.50	1,629	CXE	2899474108237
HSBC HOLDINGS PLC	12/07/2023	09:43:57	GB0005405286	GBP	609.50	1,112	CXE	2899474108241
HSBC HOLDINGS PLC	12/07/2023	09:43:57	GB0005405286	GBP	609.50	44	AQUIS	15383
HSBC HOLDINGS PLC	12/07/2023	09:43:57	GB0005405286	GBP	609.50	368	TURQUOISE	E0FC3GOhaotg
HSBC HOLDINGS PLC	12/07/2023	09:43:57	GB0005405286	GBP	609.50	362	TURQUOISE	E0FC3GOhaotY
HSBC HOLDINGS PLC	12/07/2023	09:43:57	GB0005405286	GBP	609.50	543	CXE	2899474108242
HSBC HOLDINGS PLC	12/07/2023	09:43:57	GB0005405286	GBP	609.50	1,313	LSE	E0FC3GNWsW33
HSBC HOLDINGS PLC	12/07/2023	09:43:57	GB0005405286	GBP	609.50	1,333	LSE	E0FC3GNWsW39
HSBC HOLDINGS PLC	12/07/2023	09:43:57	GB0005405286	GBP	609.50	406	CXE	2899474108243
HSBC HOLDINGS PLC	12/07/2023	09:43:57	GB0005405286	GBP	609.50	244	CXE	2899474108244
HSBC HOLDINGS PLC	12/07/2023	09:43:57	GB0005405286	GBP	609.50	213	CXE	2899474108245
HSBC HOLDINGS PLC	12/07/2023	09:46:10	GB0005405286	GBP	609.30	1,423	LSE	E0FC3GNWsYmW
HSBC HOLDINGS PLC	12/07/2023	09:46:10	GB0005405286	GBP	609.30	1,423	LSE	E0FC3GNWsYN3
HSBC HOLDINGS PLC	12/07/2023	09:46:10	GB0005405286	GBP	609.30	700	LSE	E0FC3GNWsYN9
HSBC HOLDINGS PLC	12/07/2023	09:46:10	GB0005405286	GBP	609.30	400	LSE	E0FC3GNWsYNB
HSBC HOLDINGS PLC	12/07/2023	09:47:43	GB0005405286	GBP	609.20	1,188	LSE	E0FC3GNWsZbY
HSBC HOLDINGS PLC	12/07/2023	09:47:43	GB0005405286	GBP	609.20	329	TURQUOISE	E0FC3GOhb04Y
HSBC HOLDINGS PLC	12/07/2023	09:47:43	GB0005405286	GBP	609.20	585	BXE	78364192471
HSBC HOLDINGS PLC	12/07/2023	09:47:43	GB0005405286	GBP	609.20	1,475	CXE	2899474109101
HSBC HOLDINGS PLC	12/07/2023	09:47:43	GB0005405286	GBP	609.20	354	BXE	78364192472
HSBC HOLDINGS PLC	12/07/2023	09:47:43	GB0005405286	GBP	609.20	53	BXE	78364192473
HSBC HOLDINGS PLC	12/07/2023	09:48:02	GB0005405286	GBP	608.90	1,573	LSE	E0FC3GNWsZzG
HSBC HOLDINGS PLC	12/07/2023	09:48:02	GB0005405286	GBP	608.90	800	LSE	E0FC3GNWsZzO
HSBC HOLDINGS PLC	12/07/2023	09:48:02	GB0005405286	GBP	608.90	146	LSE	E0FC3GNWsZzb
HSBC HOLDINGS PLC	12/07/2023	09:48:02	GB0005405286	GBP	608.90	627	LSE	E0FC3GNWsZzl
HSBC HOLDINGS PLC	12/07/2023	09:48:02	GB0005405286	GBP	608.90	811	AQUIS	16036
HSBC HOLDINGS PLC	12/07/2023	09:48:14	GB0005405286	GBP	608.80	447	TURQUOISE	E0FC3GOhb1Pu
HSBC HOLDINGS PLC	12/07/2023	09:48:16	GB0005405286	GBP	608.80	1,011	TURQUOISE	E0FC3GOhb1Uh
HSBC HOLDINGS PLC	12/07/2023	09:49:21	GB0005405286	GBP	608.50	1,029	LSE	E0FC3GNWsbEI
HSBC HOLDINGS PLC	12/07/2023	09:49:21	GB0005405286	GBP	608.50	477	LSE	E0FC3GNWsbEL
HSBC HOLDINGS PLC	12/07/2023	09:49:21	GB0005405286	GBP	608.50	1,029	LSE	E0FC3GNWsbEN
HSBC HOLDINGS PLC	12/07/2023	09:49:21	GB0005405286	GBP	608.50	477	LSE	E0FC3GNWsbES
HSBC HOLDINGS PLC	12/07/2023	09:49:58	GB0005405286	GBP	608.40	1,216	TURQUOISE	E0FC3GOhb6ES
HSBC HOLDINGS PLC	12/07/2023	09:50:18	GB0005405286	GBP	608.60	1,654	LSE	E0FC3GNWscqz
HSBC HOLDINGS PLC	12/07/2023	09:50:18	GB0005405286	GBP	608.60	1,114	LSE	E0FC3GNWscr1
HSBC HOLDINGS PLC	12/07/2023	09:50:18	GB0005405286	GBP	608.60	1,120	TURQUOISE	E0FC3GOhb7dp
HSBC HOLDINGS PLC	12/07/2023	09:50:18	GB0005405286	GBP	608.60	1,654	LSE	E0FC3GNWscrD
HSBC HOLDINGS PLC	12/07/2023	09:50:18	GB0005405286	GBP	608.60	69	LSE	E0FC3GNWscrF
HSBC HOLDINGS PLC	12/07/2023	09:50:18	GB0005405286	GBP	608.60	950	LSE	E0FC3GNWscrc
HSBC HOLDINGS PLC	12/07/2023	09:50:18	GB0005405286	GBP	608.60	559	LSE	E0FC3GNWscrh
HSBC HOLDINGS PLC	12/07/2023	09:52:05	GB0005405286	GBP	608.00	488	LSE	E0FC3GNWsf7i
HSBC HOLDINGS PLC	12/07/2023	09:52:05	GB0005405286	GBP	608.00	1,167	LSE	E0FC3GNWsf7p
HSBC HOLDINGS PLC	12/07/2023	09:52:05	GB0005405286	GBP	608.00	1,169	LSE	E0FC3GNWsf7x
HSBC HOLDINGS PLC	12/07/2023	09:52:05	GB0005405286	GBP	608.00	486	LSE	E0FC3GNWsf7z

HSBC HOLDINGS PLC	12/07/2023	09:52:05	GB0005405286	GBP	608.00	683	LSE	E0FC3GNWsf81
HSBC HOLDINGS PLC	12/07/2023	09:52:05	GB0005405286	GBP	608.00	700	LSE	E0FC3GNWsf85
HSBC HOLDINGS PLC	12/07/2023	09:52:05	GB0005405286	GBP	608.00	443	LSE	E0FC3GNWsf8K
HSBC HOLDINGS PLC	12/07/2023	09:54:16	GB0005405286	GBP	607.70	1,725	LSE	E0FC3GNWshNU
HSBC HOLDINGS PLC	12/07/2023	09:54:16	GB0005405286	GBP	607.70	1,725	LSE	E0FC3GNWshNf
HSBC HOLDINGS PLC	12/07/2023	09:54:16	GB0005405286	GBP	607.70	1,725	LSE	E0FC3GNWshNI
HSBC HOLDINGS PLC	12/07/2023	09:54:16	GB0005405286	GBP	607.70	694	LSE	E0FC3GNWshNx
HSBC HOLDINGS PLC	12/07/2023	09:59:20	GB0005405286	GBP	608.40	680	LSE	E0FC3GNWsnCu
HSBC HOLDINGS PLC	12/07/2023	09:59:20	GB0005405286	GBP	608.40	645	LSE	E0FC3GNWsnCw
HSBC HOLDINGS PLC	12/07/2023	09:59:20	GB0005405286	GBP	608.40	645	LSE	E0FC3GNWsnD0
HSBC HOLDINGS PLC	12/07/2023	09:59:20	GB0005405286	GBP	608.40	356	TURQUOISE	E0FC3GOhbWSF
HSBC HOLDINGS PLC	12/07/2023	09:59:20	GB0005405286	GBP	608.40	645	LSE	E0FC3GNWsnD3
HSBC HOLDINGS PLC	12/07/2023	09:59:20	GB0005405286	GBP	608.40	35	LSE	E0FC3GNWsnD5
HSBC HOLDINGS PLC	12/07/2023	09:59:20	GB0005405286	GBP	608.40	715	LSE	E0FC3GNWsnD7
HSBC HOLDINGS PLC	12/07/2023	09:59:20	GB0005405286	GBP	608.40	1,297	CXE	2899474111838
HSBC HOLDINGS PLC	12/07/2023	09:59:20	GB0005405286	GBP	608.40	348	CXE	2899474111839
HSBC HOLDINGS PLC	12/07/2023	09:59:20	GB0005405286	GBP	608.40	1,339	CXE	2899474111840
HSBC HOLDINGS PLC	12/07/2023	09:59:36	GB0005405286	GBP	608.50	377	LSE	E0FC3GNWsnTr
HSBC HOLDINGS PLC	12/07/2023	09:59:36	GB0005405286	GBP	608.50	104	TURQUOISE	E0FC3GOhbX7c
HSBC HOLDINGS PLC	12/07/2023	09:59:36	GB0005405286	GBP	608.50	468	CXE	2899474111911
HSBC HOLDINGS PLC	12/07/2023	09:59:36	GB0005405286	GBP	608.50	468	CXE	2899474111914
HSBC HOLDINGS PLC	12/07/2023	09:59:36	GB0005405286	GBP	608.50	468	CXE	2899474111915
HSBC HOLDINGS PLC	12/07/2023	09:59:36	GB0005405286	GBP	608.50	228	CXE	2899474111916
HSBC HOLDINGS PLC	12/07/2023	09:59:36	GB0005405286	GBP	608.50	114	AQUIS	17624
HSBC HOLDINGS PLC	12/07/2023	09:59:36	GB0005405286	GBP	608.50	272	CXE	2899474111917
HSBC HOLDINGS PLC	12/07/2023	09:59:36	GB0005405286	GBP	608.50	43	BXE	78364194301
HSBC HOLDINGS PLC	12/07/2023	09:59:36	GB0005405286	GBP	608.50	142	BXE	78364194302
HSBC HOLDINGS PLC	12/07/2023	09:59:36	GB0005405286	GBP	608.50	185	BXE	78364194303
HSBC HOLDINGS PLC	12/07/2023	09:59:36	GB0005405286	GBP	608.50	43	BXE	78364194304
HSBC HOLDINGS PLC	12/07/2023	09:59:36	GB0005405286	GBP	608.50	346	TURQUOISE	E0FC3GOhbX84
HSBC HOLDINGS PLC	12/07/2023	09:59:36	GB0005405286	GBP	608.50	529	AQUIS	17626
HSBC HOLDINGS PLC	12/07/2023	09:59:36	GB0005405286	GBP	608.50	1,536	CXE	2899474111919
HSBC HOLDINGS PLC	12/07/2023	10:01:35	GB0005405286	GBP	608.60	1,518	LSE	E0FC3GNWspTU
HSBC HOLDINGS PLC	12/07/2023	10:01:35	GB0005405286	GBP	608.60	1,518	LSE	E0FC3GNWspTc
HSBC HOLDINGS PLC	12/07/2023	10:01:35	GB0005405286	GBP	608.60	814	LSE	E0FC3GNWspTi
HSBC HOLDINGS PLC	12/07/2023	10:02:59	GB0005405286	GBP	608.60	502	LSE	E0FC3GNWsqOi
HSBC HOLDINGS PLC	12/07/2023	10:02:59	GB0005405286	GBP	608.60	2,061	LSE	E0FC3GNWsqOk
HSBC HOLDINGS PLC	12/07/2023	10:02:59	GB0005405286	GBP	608.60	242	TURQUOISE	E0FC3GOhbfbE
HSBC HOLDINGS PLC	12/07/2023	10:02:59	GB0005405286	GBP	608.60	466	TURQUOISE	E0FC3GOhbfbJ
HSBC HOLDINGS PLC	12/07/2023	10:02:59	GB0005405286	GBP	608.60	1,262	BXE	78364194766
HSBC HOLDINGS PLC	12/07/2023	10:02:59	GB0005405286	GBP	608.60	3,183	CXE	2899474112554
HSBC HOLDINGS PLC	12/07/2023	10:02:59	GB0005405286	GBP	608.60	544	LSE	E0FC3GNWsqPj
HSBC HOLDINGS PLC	12/07/2023	10:02:59	GB0005405286	GBP	608.60	334	LSE	E0FC3GNWsqPi
HSBC HOLDINGS PLC	12/07/2023	10:03:02	GB0005405286	GBP	608.50	598	LSE	E0FC3GNWsqVZ
HSBC HOLDINGS PLC	12/07/2023	10:03:02	GB0005405286	GBP	608.50	1,070	LSE	E0FC3GNWsqVb
HSBC HOLDINGS PLC	12/07/2023	10:03:02	GB0005405286	GBP	608.50	1,070	LSE	E0FC3GNWsqVf
HSBC HOLDINGS PLC	12/07/2023	10:03:02	GB0005405286	GBP	608.50	598	LSE	E0FC3GNWsqVw
HSBC HOLDINGS PLC	12/07/2023	10:04:45	GB0005405286	GBP	608.50	1,688	LSE	E0FC3GNWsrXS

HSBC HOLDINGS PLC	12/07/2023	10:04:45	GB0005405286	GBP	608.50	1,688	LSE	E0FC3GNWsrX
HSBC HOLDINGS PLC	12/07/2023	10:06:20	GB0005405286	GBP	608.50	2,470	BXE	78364195292
HSBC HOLDINGS PLC	12/07/2023	10:06:20	GB0005405286	GBP	608.50	530	LSE	E0FC3GNWstWh
HSBC HOLDINGS PLC	12/07/2023	10:06:20	GB0005405286	GBP	608.50	1,085	LSE	E0FC3GNWstWj
HSBC HOLDINGS PLC	12/07/2023	10:06:20	GB0005405286	GBP	608.50	1,085	LSE	E0FC3GNWstWo
HSBC HOLDINGS PLC	12/07/2023	10:06:20	GB0005405286	GBP	608.50	530	LSE	E0FC3GNWstWu
HSBC HOLDINGS PLC	12/07/2023	10:06:20	GB0005405286	GBP	608.50	555	LSE	E0FC3GNWstWw
HSBC HOLDINGS PLC	12/07/2023	10:06:20	GB0005405286	GBP	608.50	1,085	LSE	E0FC3GNWstX1
HSBC HOLDINGS PLC	12/07/2023	10:06:20	GB0005405286	GBP	608.50	530	LSE	E0FC3GNWstX4
HSBC HOLDINGS PLC	12/07/2023	10:06:20	GB0005405286	GBP	608.50	555	LSE	E0FC3GNWstX6
HSBC HOLDINGS PLC	12/07/2023	10:06:20	GB0005405286	GBP	608.50	17	LSE	E0FC3GNWstXB
HSBC HOLDINGS PLC	12/07/2023	10:12:45	GB0005405286	GBP	609.10	835	BXE	78364196366
HSBC HOLDINGS PLC	12/07/2023	10:12:45	GB0005405286	GBP	609.10	1,695	LSE	E0FC3GNWsymw
HSBC HOLDINGS PLC	12/07/2023	10:12:45	GB0005405286	GBP	609.10	2,105	CXE	2899474114645
HSBC HOLDINGS PLC	12/07/2023	10:12:45	GB0005405286	GBP	609.10	252	BXE	78364196368
HSBC HOLDINGS PLC	12/07/2023	10:12:45	GB0005405286	GBP	609.10	252	BXE	78364196369
HSBC HOLDINGS PLC	12/07/2023	10:12:45	GB0005405286	GBP	609.10	23	BXE	78364196370
HSBC HOLDINGS PLC	12/07/2023	10:12:45	GB0005405286	GBP	609.10	2,105	CXE	2899474114650
HSBC HOLDINGS PLC	12/07/2023	10:12:45	GB0005405286	GBP	609.10	401	CXE	2899474114651
HSBC HOLDINGS PLC	12/07/2023	10:12:45	GB0005405286	GBP	609.10	468	TURQUOISE	E0FC3GOhc4Dm
HSBC HOLDINGS PLC	12/07/2023	10:12:45	GB0005405286	GBP	609.10	1,342	CXE	2899474114652
HSBC HOLDINGS PLC	12/07/2023	10:12:45	GB0005405286	GBP	609.10	1,658	LSE	E0FC3GNWsyn5
HSBC HOLDINGS PLC	12/07/2023	10:12:45	GB0005405286	GBP	609.10	468	TURQUOISE	E0FC3GOhc4E0
HSBC HOLDINGS PLC	12/07/2023	10:12:45	GB0005405286	GBP	609.10	294	TURQUOISE	E0FC3GOhc4E2
HSBC HOLDINGS PLC	12/07/2023	10:12:45	GB0005405286	GBP	609.10	37	LSE	E0FC3GNWsynA
HSBC HOLDINGS PLC	12/07/2023	10:12:45	GB0005405286	GBP	609.10	1,658	LSE	E0FC3GNWsynC
HSBC HOLDINGS PLC	12/07/2023	10:12:45	GB0005405286	GBP	609.10	707	LSE	E0FC3GNWsynG
HSBC HOLDINGS PLC	12/07/2023	10:12:45	GB0005405286	GBP	609.10	763	CXE	2899474114653
HSBC HOLDINGS PLC	12/07/2023	10:12:45	GB0005405286	GBP	609.10	432	CXE	2899474114654
HSBC HOLDINGS PLC	12/07/2023	10:12:45	GB0005405286	GBP	609.10	361	TURQUOISE	E0FC3GOhc4E7
HSBC HOLDINGS PLC	12/07/2023	10:12:45	GB0005405286	GBP	609.10	308	BXE	78364196371
HSBC HOLDINGS PLC	12/07/2023	10:12:45	GB0005405286	GBP	609.10	583	BXE	78364196372
HSBC HOLDINGS PLC	12/07/2023	10:12:45	GB0005405286	GBP	609.10	252	BXE	78364196373
HSBC HOLDINGS PLC	12/07/2023	10:12:45	GB0005405286	GBP	609.10	330	BXE	78364196374
HSBC HOLDINGS PLC	12/07/2023	10:12:45	GB0005405286	GBP	609.10	412	AQUIS	19164
HSBC HOLDINGS PLC	12/07/2023	10:12:45	GB0005405286	GBP	609.10	1,536	CXE	2899474114661
HSBC HOLDINGS PLC	12/07/2023	10:12:45	GB0005405286	GBP	609.10	23	BXE	78364196376
HSBC HOLDINGS PLC	12/07/2023	10:14:32	GB0005405286	GBP	608.80	1,534	LSE	E0FC3GNWt06G
HSBC HOLDINGS PLC	12/07/2023	10:14:32	GB0005405286	GBP	608.80	1,534	LSE	E0FC3GNWt06K
HSBC HOLDINGS PLC	12/07/2023	10:14:32	GB0005405286	GBP	608.80	2,163	LSE	E0FC3GNWt06M
HSBC HOLDINGS PLC	12/07/2023	10:14:32	GB0005405286	GBP	608.80	776	LSE	E0FC3GNWt06U
HSBC HOLDINGS PLC	12/07/2023	10:16:01	GB0005405286	GBP	608.70	133	TURQUOISE	E0FC3GOhcCxf
HSBC HOLDINGS PLC	12/07/2023	10:16:01	GB0005405286	GBP	608.70	1,200	LSE	E0FC3GNWt1mC
HSBC HOLDINGS PLC	12/07/2023	10:16:01	GB0005405286	GBP	608.70	443	LSE	E0FC3GNWt1mE
HSBC HOLDINGS PLC	12/07/2023	10:16:01	GB0005405286	GBP	608.70	39	AQUIS	19678
HSBC HOLDINGS PLC	12/07/2023	10:16:01	GB0005405286	GBP	608.70	55	BXE	78364197003
HSBC HOLDINGS PLC	12/07/2023	10:16:01	GB0005405286	GBP	608.70	140	CXE	2899474115635
HSBC HOLDINGS PLC	12/07/2023	10:16:01	GB0005405286	GBP	608.70	950	LSE	E0FC3GNWt1mZ

HSBC HOLDINGS PLC	12/07/2023	10:16:02	GB0005405286	GBP	608.70	1,616	LSE	E0FC3GNWt1ok
HSBC HOLDINGS PLC	12/07/2023	10:16:02	GB0005405286	GBP	608.70	155	LSE	E0FC3GNWt1or
HSBC HOLDINGS PLC	12/07/2023	10:16:02	GB0005405286	GBP	608.70	1,461	LSE	E0FC3GNWt1oz
HSBC HOLDINGS PLC	12/07/2023	10:16:02	GB0005405286	GBP	608.70	93	LSE	E0FC3GNWt1p9
HSBC HOLDINGS PLC	12/07/2023	10:20:16	GB0005405286	GBP	608.50	1,845	LSE	E0FC3GNWt63N
HSBC HOLDINGS PLC	12/07/2023	10:20:16	GB0005405286	GBP	608.50	510	TURQUOISE	E0FC3GOhcONY
HSBC HOLDINGS PLC	12/07/2023	10:20:16	GB0005405286	GBP	608.50	908	BXE	78364197723
HSBC HOLDINGS PLC	12/07/2023	10:20:16	GB0005405286	GBP	608.50	2,292	CXE	2899474116644
HSBC HOLDINGS PLC	12/07/2023	10:20:16	GB0005405286	GBP	608.40	141	TURQUOISE	E0FC3GOhcONp
HSBC HOLDINGS PLC	12/07/2023	10:20:16	GB0005405286	GBP	608.50	57	AQUIS	20406
HSBC HOLDINGS PLC	12/07/2023	10:20:16	GB0005405286	GBP	608.40	150	LSE	E0FC3GNWt63n
HSBC HOLDINGS PLC	12/07/2023	10:20:16	GB0005405286	GBP	608.40	114	LSE	E0FC3GNWt63p
HSBC HOLDINGS PLC	12/07/2023	10:20:16	GB0005405286	GBP	608.40	879	LSE	E0FC3GNWt63r
HSBC HOLDINGS PLC	12/07/2023	10:20:16	GB0005405286	GBP	608.40	57	LSE	E0FC3GNWt63u
HSBC HOLDINGS PLC	12/07/2023	10:20:16	GB0005405286	GBP	608.50	575	CXE	2899474116646
HSBC HOLDINGS PLC	12/07/2023	10:22:11	GB0005405286	GBP	608.20	2,110	CXE	2899474116995
HSBC HOLDINGS PLC	12/07/2023	10:23:16	GB0005405286	GBP	608.10	523	LSE	E0FC3GNWt8Fe
HSBC HOLDINGS PLC	12/07/2023	10:23:16	GB0005405286	GBP	608.10	905	LSE	E0FC3GNWt8Fg
HSBC HOLDINGS PLC	12/07/2023	10:23:16	GB0005405286	GBP	608.10	1,428	LSE	E0FC3GNWt8Ft
HSBC HOLDINGS PLC	12/07/2023	10:23:16	GB0005405286	GBP	608.10	188	LSE	E0FC3GNWt8Fv
HSBC HOLDINGS PLC	12/07/2023	10:23:16	GB0005405286	GBP	608.10	1,428	LSE	E0FC3GNWt8Fz
HSBC HOLDINGS PLC	12/07/2023	10:23:16	GB0005405286	GBP	608.10	188	LSE	E0FC3GNWt8G1
HSBC HOLDINGS PLC	12/07/2023	10:23:16	GB0005405286	GBP	608.10	125	LSE	E0FC3GNWt8G5
HSBC HOLDINGS PLC	12/07/2023	10:23:16	GB0005405286	GBP	608.10	854	LSE	E0FC3GNWt8G7
HSBC HOLDINGS PLC	12/07/2023	10:24:14	GB0005405286	GBP	608.00	1,174	LSE	E0FC3GNWt9j2
HSBC HOLDINGS PLC	12/07/2023	10:24:14	GB0005405286	GBP	608.00	325	TURQUOISE	E0FC3GOhcYTS
HSBC HOLDINGS PLC	12/07/2023	10:24:14	GB0005405286	GBP	608.00	1,457	CXE	2899474117536
HSBC HOLDINGS PLC	12/07/2023	10:24:14	GB0005405286	GBP	608.00	578	BXE	78364198347
HSBC HOLDINGS PLC	12/07/2023	10:24:14	GB0005405286	GBP	608.00	402	LSE	E0FC3GNWt9jk
HSBC HOLDINGS PLC	12/07/2023	10:28:58	GB0005405286	GBP	608.40	943	BXE	78364199014
HSBC HOLDINGS PLC	12/07/2023	10:28:58	GB0005405286	GBP	608.40	2,205	CXE	2899474118525
HSBC HOLDINGS PLC	12/07/2023	10:28:58	GB0005405286	GBP	608.40	26	BXE	78364199015
HSBC HOLDINGS PLC	12/07/2023	10:28:58	GB0005405286	GBP	608.40	81	CXE	2899474118526
HSBC HOLDINGS PLC	12/07/2023	10:28:58	GB0005405286	GBP	608.40	287	TURQUOISE	E0FC3GOhcjKY
HSBC HOLDINGS PLC	12/07/2023	10:28:58	GB0005405286	GBP	608.40	1,915	LSE	E0FC3GNWtDbp
HSBC HOLDINGS PLC	12/07/2023	10:28:58	GB0005405286	GBP	608.40	917	BXE	78364199016
HSBC HOLDINGS PLC	12/07/2023	10:28:58	GB0005405286	GBP	608.40	26	BXE	78364199017
HSBC HOLDINGS PLC	12/07/2023	10:28:58	GB0005405286	GBP	608.40	92	CXE	2899474118527
HSBC HOLDINGS PLC	12/07/2023	10:28:58	GB0005405286	GBP	608.40	340	BXE	78364199018
HSBC HOLDINGS PLC	12/07/2023	10:28:58	GB0005405286	GBP	608.40	2,278	CXE	2899474118530
HSBC HOLDINGS PLC	12/07/2023	10:28:58	GB0005405286	GBP	608.40	67	LSE	E0FC3GNWtDby
HSBC HOLDINGS PLC	12/07/2023	10:28:58	GB0005405286	GBP	608.40	23	TURQUOISE	E0FC3GOhcjKg
HSBC HOLDINGS PLC	12/07/2023	10:28:58	GB0005405286	GBP	608.40	219	TURQUOISE	E0FC3GOhcjKI
HSBC HOLDINGS PLC	12/07/2023	10:28:58	GB0005405286	GBP	608.40	596	TURQUOISE	E0FC3GOhcjKn
HSBC HOLDINGS PLC	12/07/2023	10:28:58	GB0005405286	GBP	608.40	1,848	LSE	E0FC3GNWtDc2
HSBC HOLDINGS PLC	12/07/2023	10:28:58	GB0005405286	GBP	608.40	67	LSE	E0FC3GNWtDc4
HSBC HOLDINGS PLC	12/07/2023	10:28:58	GB0005405286	GBP	608.40	603	BXE	78364199019
HSBC HOLDINGS PLC	12/07/2023	10:28:58	GB0005405286	GBP	608.40	242	TURQUOISE	E0FC3GOhcjKt

HSBC HOLDINGS PLC	12/07/2023	10:28:58	GB0005405286	GBP	608.40	1,848	LSE	E0FC3GNWtDcl
HSBC HOLDINGS PLC	12/07/2023	10:28:58	GB0005405286	GBP	608.40	219	TURQUOISE	E0FC3GOhqKv
HSBC HOLDINGS PLC	12/07/2023	10:28:58	GB0005405286	GBP	608.40	100	CXE	2899474118531
HSBC HOLDINGS PLC	12/07/2023	10:28:58	GB0005405286	GBP	608.40	177	CXE	2899474118532
HSBC HOLDINGS PLC	12/07/2023	10:30:01	GB0005405286	GBP	608.60	1,268	LSE	E0FC3GNWtEhB
HSBC HOLDINGS PLC	12/07/2023	10:30:01	GB0005405286	GBP	608.60	178	LSE	E0FC3GNWtEhD
HSBC HOLDINGS PLC	12/07/2023	10:30:01	GB0005405286	GBP	608.60	1,268	LSE	E0FC3GNWtEhJ
HSBC HOLDINGS PLC	12/07/2023	10:30:01	GB0005405286	GBP	608.60	342	LSE	E0FC3GNWtEhL
HSBC HOLDINGS PLC	12/07/2023	10:30:01	GB0005405286	GBP	608.60	1,268	LSE	E0FC3GNWtEhP
HSBC HOLDINGS PLC	12/07/2023	10:30:01	GB0005405286	GBP	608.60	342	LSE	E0FC3GNWtEhR
HSBC HOLDINGS PLC	12/07/2023	10:30:01	GB0005405286	GBP	608.60	602	LSE	E0FC3GNWtEhK
HSBC HOLDINGS PLC	12/07/2023	10:30:01	GB0005405286	GBP	608.60	361	LSE	E0FC3GNWtEhm
HSBC HOLDINGS PLC	12/07/2023	10:30:11	GB0005405286	GBP	608.30	1,369	LSE	E0FC3GNWtF3G
HSBC HOLDINGS PLC	12/07/2023	10:30:11	GB0005405286	GBP	608.30	1,369	LSE	E0FC3GNWtF3Z
HSBC HOLDINGS PLC	12/07/2023	10:30:12	GB0005405286	GBP	608.30	1,369	LSE	E0FC3GNWtF5X
HSBC HOLDINGS PLC	12/07/2023	10:30:13	GB0005405286	GBP	608.30	1,369	LSE	E0FC3GNWtF5z
HSBC HOLDINGS PLC	12/07/2023	10:30:13	GB0005405286	GBP	608.30	515	LSE	E0FC3GNWtF6H
HSBC HOLDINGS PLC	12/07/2023	10:30:13	GB0005405286	GBP	608.30	154	LSE	E0FC3GNWtF6J
HSBC HOLDINGS PLC	12/07/2023	10:34:34	GB0005405286	GBP	608.30	1,200	LSE	E0FC3GNWtJBs
HSBC HOLDINGS PLC	12/07/2023	10:34:34	GB0005405286	GBP	608.30	196	LSE	E0FC3GNWtJBu
HSBC HOLDINGS PLC	12/07/2023	10:34:34	GB0005405286	GBP	608.30	73	BXE	78364199996
HSBC HOLDINGS PLC	12/07/2023	10:34:34	GB0005405286	GBP	608.30	59	BXE	78364199997
HSBC HOLDINGS PLC	12/07/2023	10:38:02	GB0005405286	GBP	608.90	1,301	CXE	2899474120448
HSBC HOLDINGS PLC	12/07/2023	10:38:36	GB0005405286	GBP	609.00	1,237	CXE	2899474120685
HSBC HOLDINGS PLC	12/07/2023	10:38:53	GB0005405286	GBP	609.10	1,217	CXE	2899474120797
HSBC HOLDINGS PLC	12/07/2023	10:39:12	GB0005405286	GBP	609.10	949	CXE	2899474120881
HSBC HOLDINGS PLC	12/07/2023	10:39:12	GB0005405286	GBP	609.10	242	CXE	2899474120882
HSBC HOLDINGS PLC	12/07/2023	10:39:29	GB0005405286	GBP	609.00	798	LSE	E0FC3GNWtN0K
HSBC HOLDINGS PLC	12/07/2023	10:39:29	GB0005405286	GBP	609.00	743	LSE	E0FC3GNWtN0Y
HSBC HOLDINGS PLC	12/07/2023	10:39:29	GB0005405286	GBP	609.00	1,541	LSE	E0FC3GNWtN1N
HSBC HOLDINGS PLC	12/07/2023	10:39:37	GB0005405286	GBP	609.00	26	LSE	E0FC3GNWtN7q
HSBC HOLDINGS PLC	12/07/2023	10:39:37	GB0005405286	GBP	609.00	1,515	LSE	E0FC3GNWtN7s
HSBC HOLDINGS PLC	12/07/2023	10:39:37	GB0005405286	GBP	609.00	617	LSE	E0FC3GNWtN7z
HSBC HOLDINGS PLC	12/07/2023	10:40:32	GB0005405286	GBP	609.00	1,448	LSE	E0FC3GNWtNoV
HSBC HOLDINGS PLC	12/07/2023	10:40:32	GB0005405286	GBP	609.00	756	LSE	E0FC3GNWtNof
HSBC HOLDINGS PLC	12/07/2023	10:40:32	GB0005405286	GBP	609.00	692	LSE	E0FC3GNWtNoj
HSBC HOLDINGS PLC	12/07/2023	10:40:32	GB0005405286	GBP	609.00	756	LSE	E0FC3GNWtNol
HSBC HOLDINGS PLC	12/07/2023	10:40:32	GB0005405286	GBP	609.00	1,448	LSE	E0FC3GNWtNop
HSBC HOLDINGS PLC	12/07/2023	10:40:32	GB0005405286	GBP	609.00	692	LSE	E0FC3GNWtNow
HSBC HOLDINGS PLC	12/07/2023	10:40:32	GB0005405286	GBP	609.00	692	LSE	E0FC3GNWtNoy
HSBC HOLDINGS PLC	12/07/2023	10:40:32	GB0005405286	GBP	609.00	64	LSE	E0FC3GNWtNp8
HSBC HOLDINGS PLC	12/07/2023	10:40:32	GB0005405286	GBP	609.00	692	LSE	E0FC3GNWtNpC
HSBC HOLDINGS PLC	12/07/2023	10:40:32	GB0005405286	GBP	609.00	1,448	LSE	E0FC3GNWtNpK
HSBC HOLDINGS PLC	12/07/2023	10:40:32	GB0005405286	GBP	609.00	207	LSE	E0FC3GNWtNpW
HSBC HOLDINGS PLC	12/07/2023	10:40:32	GB0005405286	GBP	609.00	412	AQUIS	23132
HSBC HOLDINGS PLC	12/07/2023	10:40:32	GB0005405286	GBP	609.00	500	BXE	78364200906
HSBC HOLDINGS PLC	12/07/2023	10:40:32	GB0005405286	GBP	609.00	1,536	CXE	2899474121111
HSBC HOLDINGS PLC	12/07/2023	10:40:32	GB0005405286	GBP	609.00	328	CXE	2899474121112

HSBC HOLDINGS PLC	12/07/2023	10:40:32	GB0005405286	GBP	609.00	346	TURQUOISE	E0FC3GOhdFfg
HSBC HOLDINGS PLC	12/07/2023	10:40:32	GB0005405286	GBP	609.00	100	TURQUOISE	E0FC3GOhdFfi
HSBC HOLDINGS PLC	12/07/2023	10:40:32	GB0005405286	GBP	609.00	1,414	LSE	E0FC3GNWtNps
HSBC HOLDINGS PLC	12/07/2023	10:40:33	GB0005405286	GBP	609.00	1,448	LSE	E0FC3GNWtNtp
HSBC HOLDINGS PLC	12/07/2023	10:40:33	GB0005405286	GBP	609.00	1,203	LSE	E0FC3GNWtNtz
HSBC HOLDINGS PLC	12/07/2023	10:40:33	GB0005405286	GBP	609.00	245	LSE	E0FC3GNWtNu4
HSBC HOLDINGS PLC	12/07/2023	10:40:33	GB0005405286	GBP	609.00	346	TURQUOISE	E0FC3GOhdFqx
HSBC HOLDINGS PLC	12/07/2023	10:40:33	GB0005405286	GBP	609.00	854	CXE	2899474121123
HSBC HOLDINGS PLC	12/07/2023	10:40:34	GB0005405286	GBP	609.00	594	CXE	2899474121124
HSBC HOLDINGS PLC	12/07/2023	10:40:34	GB0005405286	GBP	609.00	151	CXE	2899474121125
HSBC HOLDINGS PLC	12/07/2023	10:40:34	GB0005405286	GBP	609.00	433	CXE	2899474121126
HSBC HOLDINGS PLC	12/07/2023	10:40:34	GB0005405286	GBP	609.00	395	CXE	2899474121128
HSBC HOLDINGS PLC	12/07/2023	10:44:11	GB0005405286	GBP	609.60	1,365	LSE	E0FC3GNWtQOI
HSBC HOLDINGS PLC	12/07/2023	10:44:11	GB0005405286	GBP	609.60	1,365	LSE	E0FC3GNWtQOp
HSBC HOLDINGS PLC	12/07/2023	10:44:11	GB0005405286	GBP	609.60	1,365	LSE	E0FC3GNWtQOx
HSBC HOLDINGS PLC	12/07/2023	10:44:11	GB0005405286	GBP	609.60	1,365	LSE	E0FC3GNWtQP1
HSBC HOLDINGS PLC	12/07/2023	10:44:11	GB0005405286	GBP	609.60	1,234	LSE	E0FC3GNWtQP5
HSBC HOLDINGS PLC	12/07/2023	10:45:15	GB0005405286	GBP	609.40	1,507	LSE	E0FC3GNWtRHG
HSBC HOLDINGS PLC	12/07/2023	10:45:15	GB0005405286	GBP	609.40	723	LSE	E0FC3GNWtRHI
HSBC HOLDINGS PLC	12/07/2023	10:46:47	GB0005405286	GBP	609.30	1,403	LSE	E0FC3GNWtS8U
HSBC HOLDINGS PLC	12/07/2023	10:46:47	GB0005405286	GBP	609.30	1,403	LSE	E0FC3GNWtS8h
HSBC HOLDINGS PLC	12/07/2023	10:46:47	GB0005405286	GBP	609.30	723	LSE	E0FC3GNWtS8j
HSBC HOLDINGS PLC	12/07/2023	10:46:47	GB0005405286	GBP	609.30	1,403	LSE	E0FC3GNWtS91
HSBC HOLDINGS PLC	12/07/2023	10:46:47	GB0005405286	GBP	609.30	1,403	LSE	E0FC3GNWtS9c
HSBC HOLDINGS PLC	12/07/2023	10:50:03	GB0005405286	GBP	609.40	1,303	LSE	E0FC3GNWtUPm
HSBC HOLDINGS PLC	12/07/2023	10:50:03	GB0005405286	GBP	609.40	1,303	LSE	E0FC3GNWtUPr
HSBC HOLDINGS PLC	12/07/2023	10:50:03	GB0005405286	GBP	609.40	597	LSE	E0FC3GNWtUPt
HSBC HOLDINGS PLC	12/07/2023	10:50:03	GB0005405286	GBP	609.40	750	LSE	E0FC3GNWtUPy
HSBC HOLDINGS PLC	12/07/2023	10:50:03	GB0005405286	GBP	609.40	553	LSE	E0FC3GNWtUQ9
HSBC HOLDINGS PLC	12/07/2023	10:50:03	GB0005405286	GBP	609.40	1,347	LSE	E0FC3GNWtUQB
HSBC HOLDINGS PLC	12/07/2023	10:50:03	GB0005405286	GBP	609.40	750	LSE	E0FC3GNWtUQL
HSBC HOLDINGS PLC	12/07/2023	10:50:03	GB0005405286	GBP	609.40	553	LSE	E0FC3GNWtUQN
HSBC HOLDINGS PLC	12/07/2023	10:50:03	GB0005405286	GBP	609.40	672	LSE	E0FC3GNWtUQR
HSBC HOLDINGS PLC	12/07/2023	10:50:03	GB0005405286	GBP	609.40	1,303	LSE	E0FC3GNWtUR2
HSBC HOLDINGS PLC	12/07/2023	10:53:00	GB0005405286	GBP	609.30	8,648	LSE	E0FC3GNWtWKm
HSBC HOLDINGS PLC	12/07/2023	10:53:00	GB0005405286	GBP	609.30	2,205	LSE	E0FC3GNWtWMK
HSBC HOLDINGS PLC	12/07/2023	10:53:00	GB0005405286	GBP	609.30	756	AQUIS	24756
HSBC HOLDINGS PLC	12/07/2023	10:55:29	GB0005405286	GBP	609.60	1,200	LSE	E0FC3GNWtYF1
HSBC HOLDINGS PLC	12/07/2023	10:55:29	GB0005405286	GBP	609.60	121	TURQUOISE	E0FC3GOhdrvh
HSBC HOLDINGS PLC	12/07/2023	10:55:29	GB0005405286	GBP	609.60	33	BXE	78364203153
HSBC HOLDINGS PLC	12/07/2023	10:55:29	GB0005405286	GBP	609.60	85	CXE	2899474124298
HSBC HOLDINGS PLC	12/07/2023	10:55:29	GB0005405286	GBP	609.60	58	LSE	E0FC3GNWtYF6
HSBC HOLDINGS PLC	12/07/2023	10:55:29	GB0005405286	GBP	609.60	85	CXE	2899474124301
HSBC HOLDINGS PLC	12/07/2023	10:55:29	GB0005405286	GBP	609.60	85	CXE	2899474124302
HSBC HOLDINGS PLC	12/07/2023	10:55:29	GB0005405286	GBP	609.60	85	CXE	2899474124303
HSBC HOLDINGS PLC	12/07/2023	10:55:29	GB0005405286	GBP	609.60	85	CXE	2899474124304
HSBC HOLDINGS PLC	12/07/2023	10:55:29	GB0005405286	GBP	609.60	85	CXE	2899474124305
HSBC HOLDINGS PLC	12/07/2023	10:55:29	GB0005405286	GBP	609.60	85	CXE	2899474124306

HSBC HOLDINGS PLC	12/07/2023	10:55:29	GB0005405286	GBP	609.60	2	CXE	2899474124307
HSBC HOLDINGS PLC	12/07/2023	10:55:29	GB0005405286	GBP	609.60	33	BXE	78364203154
HSBC HOLDINGS PLC	12/07/2023	10:55:29	GB0005405286	GBP	609.60	85	CXE	2899474124308
HSBC HOLDINGS PLC	12/07/2023	10:55:29	GB0005405286	GBP	609.60	85	CXE	2899474124309
HSBC HOLDINGS PLC	12/07/2023	10:55:29	GB0005405286	GBP	609.60	85	CXE	2899474124310
HSBC HOLDINGS PLC	12/07/2023	10:55:29	GB0005405286	GBP	609.60	72	CXE	2899474124311
HSBC HOLDINGS PLC	12/07/2023	10:55:29	GB0005405286	GBP	609.60	33	BXE	78364203155
HSBC HOLDINGS PLC	12/07/2023	10:55:29	GB0005405286	GBP	609.60	383	LSE	E0FC3GNWtYFG
HSBC HOLDINGS PLC	12/07/2023	10:55:29	GB0005405286	GBP	609.60	750	CXE	2899474124312
HSBC HOLDINGS PLC	12/07/2023	10:55:58	GB0005405286	GBP	609.60	892	LSE	E0FC3GNWtYtIO
HSBC HOLDINGS PLC	12/07/2023	10:55:58	GB0005405286	GBP	609.60	247	TURQUOISE	E0FC3GOhdsys
HSBC HOLDINGS PLC	12/07/2023	10:55:58	GB0005405286	GBP	609.60	1,464	CXE	2899474124440
HSBC HOLDINGS PLC	12/07/2023	10:55:58	GB0005405286	GBP	609.60	744	CXE	2899474124442
HSBC HOLDINGS PLC	12/07/2023	10:55:58	GB0005405286	GBP	609.60	439	BXE	78364203217
HSBC HOLDINGS PLC	12/07/2023	10:55:58	GB0005405286	GBP	609.60	364	CXE	2899474124443
HSBC HOLDINGS PLC	12/07/2023	10:55:58	GB0005405286	GBP	609.60	1,453	CXE	2899474124444
HSBC HOLDINGS PLC	12/07/2023	10:55:58	GB0005405286	GBP	609.60	306	AQUIS	25164
HSBC HOLDINGS PLC	12/07/2023	10:57:35	GB0005405286	GBP	609.50	2,411	LSE	E0FC3GNWtZfX
HSBC HOLDINGS PLC	12/07/2023	10:57:35	GB0005405286	GBP	609.50	2,411	LSE	E0FC3GNWtZfk
HSBC HOLDINGS PLC	12/07/2023	10:57:35	GB0005405286	GBP	609.50	1,476	LSE	E0FC3GNWtZfw
HSBC HOLDINGS PLC	12/07/2023	10:57:35	GB0005405286	GBP	609.50	619	LSE	E0FC3GNWtZfy
HSBC HOLDINGS PLC	12/07/2023	11:00:12	GB0005405286	GBP	609.30	1,454	LSE	E0FC3GNWtZbxN
HSBC HOLDINGS PLC	12/07/2023	11:00:12	GB0005405286	GBP	609.30	1,673	LSE	E0FC3GNWtZbxP
HSBC HOLDINGS PLC	12/07/2023	11:00:12	GB0005405286	GBP	609.30	1,454	LSE	E0FC3GNWtZbxj
HSBC HOLDINGS PLC	12/07/2023	11:00:12	GB0005405286	GBP	609.30	854	LSE	E0FC3GNWtZbxl
HSBC HOLDINGS PLC	12/07/2023	11:00:12	GB0005405286	GBP	609.30	819	LSE	E0FC3GNWtZbxq
HSBC HOLDINGS PLC	12/07/2023	11:00:12	GB0005405286	GBP	609.30	822	AQUIS	25770
HSBC HOLDINGS PLC	12/07/2023	11:02:44	GB0005405286	GBP	609.60	457	CXE	2899474126030
HSBC HOLDINGS PLC	12/07/2023	11:02:44	GB0005405286	GBP	609.60	181	BXE	78364204309
HSBC HOLDINGS PLC	12/07/2023	11:02:44	GB0005405286	GBP	609.60	127	AQUIS	26113
HSBC HOLDINGS PLC	12/07/2023	11:02:44	GB0005405286	GBP	609.60	181	BXE	78364204311
HSBC HOLDINGS PLC	12/07/2023	11:02:44	GB0005405286	GBP	609.60	181	BXE	78364204312
HSBC HOLDINGS PLC	12/07/2023	11:02:44	GB0005405286	GBP	609.60	168	BXE	78364204313
HSBC HOLDINGS PLC	12/07/2023	11:02:44	GB0005405286	GBP	609.60	457	CXE	2899474126032
HSBC HOLDINGS PLC	12/07/2023	11:02:44	GB0005405286	GBP	609.60	390	LSE	E0FC3GNWtZepy
HSBC HOLDINGS PLC	12/07/2023	11:02:44	GB0005405286	GBP	609.60	154	TURQUOISE	E0FC3GOhAUO
HSBC HOLDINGS PLC	12/07/2023	11:02:44	GB0005405286	GBP	609.60	211	TURQUOISE	E0FC3GOhAUa
HSBC HOLDINGS PLC	12/07/2023	11:02:44	GB0005405286	GBP	609.60	154	TURQUOISE	E0FC3GOhAUy
HSBC HOLDINGS PLC	12/07/2023	11:02:44	GB0005405286	GBP	609.60	154	TURQUOISE	E0FC3GOhAUe
HSBC HOLDINGS PLC	12/07/2023	11:02:44	GB0005405286	GBP	609.60	211	TURQUOISE	E0FC3GOhAUg
HSBC HOLDINGS PLC	12/07/2023	11:02:44	GB0005405286	GBP	609.60	154	TURQUOISE	E0FC3GOhAUo
HSBC HOLDINGS PLC	12/07/2023	11:02:44	GB0005405286	GBP	609.60	211	TURQUOISE	E0FC3GOhAUq
HSBC HOLDINGS PLC	12/07/2023	11:02:44	GB0005405286	GBP	609.60	154	TURQUOISE	E0FC3GOhAUy
HSBC HOLDINGS PLC	12/07/2023	11:02:44	GB0005405286	GBP	609.60	133	TURQUOISE	E0FC3GOhAV0
HSBC HOLDINGS PLC	12/07/2023	11:02:44	GB0005405286	GBP	609.60	272	CXE	2899474126034
HSBC HOLDINGS PLC	12/07/2023	11:02:44	GB0005405286	GBP	609.60	181	BXE	78364204314
HSBC HOLDINGS PLC	12/07/2023	11:02:44	GB0005405286	GBP	609.60	181	BXE	78364204315
HSBC HOLDINGS PLC	12/07/2023	11:02:44	GB0005405286	GBP	609.60	168	BXE	78364204316

HSBC HOLDINGS PLC	12/07/2023	11:09:37	GB0005405286	GBP	610.80	129	CXE	2899474127338
HSBC HOLDINGS PLC	12/07/2023	11:09:37	GB0005405286	GBP	610.80	129	CXE	2899474127339
HSBC HOLDINGS PLC	12/07/2023	11:09:37	GB0005405286	GBP	610.80	129	CXE	2899474127340
HSBC HOLDINGS PLC	12/07/2023	11:09:37	GB0005405286	GBP	610.80	129	CXE	2899474127341
HSBC HOLDINGS PLC	12/07/2023	11:09:37	GB0005405286	GBP	610.80	129	CXE	2899474127342
HSBC HOLDINGS PLC	12/07/2023	11:09:37	GB0005405286	GBP	610.80	90	CXE	2899474127343
HSBC HOLDINGS PLC	12/07/2023	11:09:37	GB0005405286	GBP	610.80	434	AQUIS	26829
HSBC HOLDINGS PLC	12/07/2023	11:09:37	GB0005405286	GBP	610.80	129	CXE	2899474127344
HSBC HOLDINGS PLC	12/07/2023	11:09:37	GB0005405286	GBP	610.80	129	CXE	2899474127345
HSBC HOLDINGS PLC	12/07/2023	11:09:37	GB0005405286	GBP	610.80	129	CXE	2899474127346
HSBC HOLDINGS PLC	12/07/2023	11:09:37	GB0005405286	GBP	610.80	129	CXE	2899474127347
HSBC HOLDINGS PLC	12/07/2023	11:09:37	GB0005405286	GBP	610.80	129	CXE	2899474127348
HSBC HOLDINGS PLC	12/07/2023	11:09:37	GB0005405286	GBP	610.80	41	CXE	2899474127349
HSBC HOLDINGS PLC	12/07/2023	11:09:37	GB0005405286	GBP	610.80	139	LSE	E0FC3GNWtkdm
HSBC HOLDINGS PLC	12/07/2023	11:09:37	GB0005405286	GBP	610.80	775	LSE	E0FC3GNWtkdo
HSBC HOLDINGS PLC	12/07/2023	11:09:37	GB0005405286	GBP	610.80	169	LSE	E0FC3GNWtkdq
HSBC HOLDINGS PLC	12/07/2023	11:09:37	GB0005405286	GBP	610.80	861	LSE	E0FC3GNWtkds
HSBC HOLDINGS PLC	12/07/2023	11:09:37	GB0005405286	GBP	610.80	1,200	LSE	E0FC3GNWtkdy
HSBC HOLDINGS PLC	12/07/2023	11:09:37	GB0005405286	GBP	610.80	438	LSE	E0FC3GNWtke0
HSBC HOLDINGS PLC	12/07/2023	11:09:37	GB0005405286	GBP	610.80	537	TURQUOISE	E0FC3GOheQ72
HSBC HOLDINGS PLC	12/07/2023	11:09:37	GB0005405286	GBP	610.80	127	TURQUOISE	E0FC3GOheQ76
HSBC HOLDINGS PLC	12/07/2023	11:10:10	GB0005405286	GBP	610.70	939	LSE	E0FC3GNWtl5t
HSBC HOLDINGS PLC	12/07/2023	11:10:10	GB0005405286	GBP	610.70	261	LSE	E0FC3GNWtl5w
HSBC HOLDINGS PLC	12/07/2023	11:10:11	GB0005405286	GBP	610.70	36	CXE	2899474127468
HSBC HOLDINGS PLC	12/07/2023	11:10:11	GB0005405286	GBP	610.70	15	BXE	78364205330
HSBC HOLDINGS PLC	12/07/2023	11:10:11	GB0005405286	GBP	610.70	462	LSE	E0FC3GNWtl75
HSBC HOLDINGS PLC	12/07/2023	11:10:11	GB0005405286	GBP	610.70	113	TURQUOISE	E0FC3GOheRjy
HSBC HOLDINGS PLC	12/07/2023	11:10:11	GB0005405286	GBP	610.70	36	CXE	2899474127470
HSBC HOLDINGS PLC	12/07/2023	11:10:11	GB0005405286	GBP	610.70	15	BXE	78364205333
HSBC HOLDINGS PLC	12/07/2023	11:10:11	GB0005405286	GBP	610.70	15	BXE	78364205334
HSBC HOLDINGS PLC	12/07/2023	11:10:11	GB0005405286	GBP	610.70	15	BXE	78364205335
HSBC HOLDINGS PLC	12/07/2023	11:10:11	GB0005405286	GBP	610.70	15	BXE	78364205336
HSBC HOLDINGS PLC	12/07/2023	11:10:11	GB0005405286	GBP	610.70	15	BXE	78364205337
HSBC HOLDINGS PLC	12/07/2023	11:10:11	GB0005405286	GBP	610.70	15	BXE	78364205338
HSBC HOLDINGS PLC	12/07/2023	11:10:11	GB0005405286	GBP	610.70	15	BXE	78364205339
HSBC HOLDINGS PLC	12/07/2023	11:10:11	GB0005405286	GBP	610.70	1	BXE	78364205340
HSBC HOLDINGS PLC	12/07/2023	11:10:11	GB0005405286	GBP	610.70	355	AQUIS	26894
HSBC HOLDINGS PLC	12/07/2023	11:10:11	GB0005405286	GBP	610.70	354	BXE	78364205341
HSBC HOLDINGS PLC	12/07/2023	11:10:11	GB0005405286	GBP	610.70	1,536	CXE	2899474127471
HSBC HOLDINGS PLC	12/07/2023	11:10:11	GB0005405286	GBP	610.70	346	TURQUOISE	E0FC3GOheRKQ
HSBC HOLDINGS PLC	12/07/2023	11:10:11	GB0005405286	GBP	610.70	682	LSE	E0FC3GNWtl7y
HSBC HOLDINGS PLC	12/07/2023	11:10:11	GB0005405286	GBP	610.70	645	LSE	E0FC3GNWtl80
HSBC HOLDINGS PLC	12/07/2023	11:10:11	GB0005405286	GBP	610.70	879	LSE	E0FC3GNWtl82
HSBC HOLDINGS PLC	12/07/2023	11:15:00	GB0005405286	GBP	611.10	1,200	LSE	E0FC3GNWto9G
HSBC HOLDINGS PLC	12/07/2023	11:15:00	GB0005405286	GBP	611.10	241	CXE	2899474128310
HSBC HOLDINGS PLC	12/07/2023	11:15:00	GB0005405286	GBP	611.10	1,494	LSE	E0FC3GNWto9a
HSBC HOLDINGS PLC	12/07/2023	11:15:00	GB0005405286	GBP	611.10	1,200	LSE	E0FC3GNWto9Y
HSBC HOLDINGS PLC	12/07/2023	11:15:00	GB0005405286	GBP	611.10	187	BXE	78364205916

HSBC HOLDINGS PLC	12/07/2023	11:15:00	GB0005405286	GBP	611.10	232	CXE	2899474128311
HSBC HOLDINGS PLC	12/07/2023	11:15:00	GB0005405286	GBP	611.10	473	CXE	2899474128312
HSBC HOLDINGS PLC	12/07/2023	11:15:00	GB0005405286	GBP	611.10	473	CXE	2899474128313
HSBC HOLDINGS PLC	12/07/2023	11:15:00	GB0005405286	GBP	611.10	43	CXE	2899474128314
HSBC HOLDINGS PLC	12/07/2023	11:15:00	GB0005405286	GBP	611.10	281	LSE	E0FC3GNWto9n
HSBC HOLDINGS PLC	12/07/2023	11:15:00	GB0005405286	GBP	611.10	187	BXE	78364205917
HSBC HOLDINGS PLC	12/07/2023	11:15:00	GB0005405286	GBP	611.10	187	BXE	78364205918
HSBC HOLDINGS PLC	12/07/2023	11:15:00	GB0005405286	GBP	611.10	187	BXE	78364205919
HSBC HOLDINGS PLC	12/07/2023	11:15:00	GB0005405286	GBP	611.10	187	BXE	78364205920
HSBC HOLDINGS PLC	12/07/2023	11:15:00	GB0005405286	GBP	611.10	187	BXE	78364205921
HSBC HOLDINGS PLC	12/07/2023	11:15:00	GB0005405286	GBP	611.10	187	BXE	78364205922
HSBC HOLDINGS PLC	12/07/2023	11:15:00	GB0005405286	GBP	611.10	187	BXE	78364205923
HSBC HOLDINGS PLC	12/07/2023	11:15:00	GB0005405286	GBP	611.10	187	BXE	78364205924
HSBC HOLDINGS PLC	12/07/2023	11:15:00	GB0005405286	GBP	611.10	187	BXE	78364205925
HSBC HOLDINGS PLC	12/07/2023	11:15:00	GB0005405286	GBP	611.10	185	BXE	78364205926
HSBC HOLDINGS PLC	12/07/2023	11:15:00	GB0005405286	GBP	611.10	473	CXE	2899474128315
HSBC HOLDINGS PLC	12/07/2023	11:15:00	GB0005405286	GBP	611.10	1,992	LSE	E0FC3GNWtoAI
HSBC HOLDINGS PLC	12/07/2023	11:16:27	GB0005405286	GBP	611.10	339	CXE	2899474128626
HSBC HOLDINGS PLC	12/07/2023	11:17:16	GB0005405286	GBP	611.10	2,028	LSE	E0FC3GNWtpUR
HSBC HOLDINGS PLC	12/07/2023	11:17:16	GB0005405286	GBP	611.10	569	CXE	2899474128797
HSBC HOLDINGS PLC	12/07/2023	11:17:16	GB0005405286	GBP	611.10	1,536	CXE	2899474128800
HSBC HOLDINGS PLC	12/07/2023	11:17:16	GB0005405286	GBP	611.10	650	CXE	2899474128801
HSBC HOLDINGS PLC	12/07/2023	11:17:16	GB0005405286	GBP	611.10	700	TURQUOISE	E0FC3GOhehLk
HSBC HOLDINGS PLC	12/07/2023	11:17:16	GB0005405286	GBP	611.10	346	TURQUOISE	E0FC3GOhehLm
HSBC HOLDINGS PLC	12/07/2023	11:17:52	GB0005405286	GBP	611.00	1,385	LSE	E0FC3GNWtpjP
HSBC HOLDINGS PLC	12/07/2023	11:17:52	GB0005405286	GBP	611.00	1,449	LSE	E0FC3GNWtpjR
HSBC HOLDINGS PLC	12/07/2023	11:17:52	GB0005405286	GBP	611.00	119	LSE	E0FC3GNWtpjV
HSBC HOLDINGS PLC	12/07/2023	11:17:52	GB0005405286	GBP	611.00	827	LSE	E0FC3GNWtpjb
HSBC HOLDINGS PLC	12/07/2023	11:17:52	GB0005405286	GBP	611.00	558	LSE	E0FC3GNWtpjd
HSBC HOLDINGS PLC	12/07/2023	11:17:52	GB0005405286	GBP	611.00	269	LSE	E0FC3GNWtpjf
HSBC HOLDINGS PLC	12/07/2023	11:17:52	GB0005405286	GBP	611.00	1,299	LSE	E0FC3GNWtpjk
HSBC HOLDINGS PLC	12/07/2023	11:17:52	GB0005405286	GBP	611.00	1,385	LSE	E0FC3GNWtpjm
HSBC HOLDINGS PLC	12/07/2023	11:17:52	GB0005405286	GBP	611.00	162	LSE	E0FC3GNWtpjo
HSBC HOLDINGS PLC	12/07/2023	11:17:52	GB0005405286	GBP	611.00	107	LSE	E0FC3GNWtpjq
HSBC HOLDINGS PLC	12/07/2023	11:17:52	GB0005405286	GBP	611.00	1,568	LSE	E0FC3GNWtpkC
HSBC HOLDINGS PLC	12/07/2023	11:17:52	GB0005405286	GBP	611.00	1,385	LSE	E0FC3GNWtpkE
HSBC HOLDINGS PLC	12/07/2023	11:17:52	GB0005405286	GBP	611.00	750	LSE	E0FC3GNWtpkM
HSBC HOLDINGS PLC	12/07/2023	11:17:52	GB0005405286	GBP	611.00	336	LSE	E0FC3GNWtpkU
HSBC HOLDINGS PLC	12/07/2023	11:17:52	GB0005405286	GBP	611.00	383	LSE	E0FC3GNWtpkW
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	75	BXE	78364206830
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	75	BXE	78364206834
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	191	CXE	2899474129484
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	75	BXE	78364206835
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	75	BXE	78364206836
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	75	BXE	78364206837
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	75	BXE	78364206838
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	75	BXE	78364206839
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	75	BXE	78364206840

HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	75	BXE	78364206841
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	75	BXE	78364206842
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	75	BXE	78364206843
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	75	BXE	78364206844
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	75	BXE	78364206845
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	75	BXE	78364206846
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	75	BXE	78364206847
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	75	BXE	78364206848
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	75	BXE	78364206849
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	75	BXE	78364206850
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	75	BXE	78364206851
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	39	BXE	78364206852
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	191	CXE	2899474129487
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	191	CXE	2899474129488
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	191	CXE	2899474129489
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	191	CXE	2899474129490
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	191	CXE	2899474129491
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	143	CXE	2899474129492
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	1,200	LSE	E0FC3GNWtrUJ
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	438	LSE	E0FC3GNWtrUL
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	136	TURQUOISE	E0FC3GOhepSX
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	54	AQUIS	28155
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	1,410	AQUIS	28156
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	191	CXE	2899474129493
HSBC HOLDINGS PLC	12/07/2023	11:21:03	GB0005405286	GBP	610.70	119	CXE	2899474129494
HSBC HOLDINGS PLC	12/07/2023	11:23:56	GB0005405286	GBP	610.60	1,539	LSE	E0FC3GNWtt6a
HSBC HOLDINGS PLC	12/07/2023	11:23:56	GB0005405286	GBP	610.60	1,539	LSE	E0FC3GNWtt6f
HSBC HOLDINGS PLC	12/07/2023	11:23:56	GB0005405286	GBP	610.60	1,539	LSE	E0FC3GNWtt6i
HSBC HOLDINGS PLC	12/07/2023	11:23:56	GB0005405286	GBP	610.60	850	LSE	E0FC3GNWtt6u
HSBC HOLDINGS PLC	12/07/2023	11:23:56	GB0005405286	GBP	610.60	689	LSE	E0FC3GNWtt71
HSBC HOLDINGS PLC	12/07/2023	11:23:56	GB0005405286	GBP	610.50	154	TURQUOISE	E0FC3GOhevwd
HSBC HOLDINGS PLC	12/07/2023	11:23:56	GB0005405286	GBP	610.60	1,069	LSE	E0FC3GNWtt7D
HSBC HOLDINGS PLC	12/07/2023	11:26:02	GB0005405286	GBP	610.80	2,425	LSE	E0FC3GNWtuI3
HSBC HOLDINGS PLC	12/07/2023	11:26:02	GB0005405286	GBP	610.80	671	TURQUOISE	E0FC3GOhf0C9
HSBC HOLDINGS PLC	12/07/2023	11:26:02	GB0005405286	GBP	610.80	3,011	CXE	2899474130335
HSBC HOLDINGS PLC	12/07/2023	11:26:02	GB0005405286	GBP	610.80	1,194	BXE	78364207474
HSBC HOLDINGS PLC	12/07/2023	11:32:11	GB0005405286	GBP	611.10	1,273	CXE	2899474131676
HSBC HOLDINGS PLC	12/07/2023	11:32:29	GB0005405286	GBP	611.10	1,187	CXE	2899474131744
HSBC HOLDINGS PLC	12/07/2023	11:32:41	GB0005405286	GBP	611.00	1,200	LSE	E0FC3GNWtxf6
HSBC HOLDINGS PLC	12/07/2023	11:32:41	GB0005405286	GBP	611.00	437	LSE	E0FC3GNWtxkK
HSBC HOLDINGS PLC	12/07/2023	11:32:41	GB0005405286	GBP	611.00	1,991	LSE	E0FC3GNWtxuJ
HSBC HOLDINGS PLC	12/07/2023	11:32:41	GB0005405286	GBP	611.00	2,841	LSE	E0FC3GNWtxuL
HSBC HOLDINGS PLC	12/07/2023	11:34:46	GB0005405286	GBP	611.00	1,303	LSE	E0FC3GNWtyy0
HSBC HOLDINGS PLC	12/07/2023	11:34:46	GB0005405286	GBP	611.00	1,303	LSE	E0FC3GNWtyyP
HSBC HOLDINGS PLC	12/07/2023	11:34:46	GB0005405286	GBP	611.00	1,303	LSE	E0FC3GNWtyyU
HSBC HOLDINGS PLC	12/07/2023	11:34:46	GB0005405286	GBP	611.00	1,303	LSE	E0FC3GNWtyyY
HSBC HOLDINGS PLC	12/07/2023	11:34:46	GB0005405286	GBP	611.00	900	LSE	E0FC3GNWtyyc
HSBC HOLDINGS PLC	12/07/2023	11:34:46	GB0005405286	GBP	611.00	403	LSE	E0FC3GNWtyye

HSBC HOLDINGS PLC	12/07/2023	11:34:46	GB0005405286	GBP	611.00	900	LSE	E0FC3GNWtyyg
HSBC HOLDINGS PLC	12/07/2023	11:34:46	GB0005405286	GBP	611.00	1,303	LSE	E0FC3GNWtyyw
HSBC HOLDINGS PLC	12/07/2023	11:34:46	GB0005405286	GBP	611.00	1,303	LSE	E0FC3GNWtyz0
HSBC HOLDINGS PLC	12/07/2023	11:34:46	GB0005405286	GBP	611.00	682	LSE	E0FC3GNWtyz2
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	709	CXE	2899474132892
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	415	BXE	78364209341
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	338	CXE	2899474132893
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	338	CXE	2899474132894
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	415	BXE	78364209342
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	338	CXE	2899474132895
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	338	CXE	2899474132896
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	86	TURQUOISE	E0FC3GOhfPQo
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	1,200	LSE	E0FC3GNWu13T
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	1,200	LSE	E0FC3GNWu13X
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	1,524	LSE	E0FC3GNWu13Z
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	415	BXE	78364209343
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	415	BXE	78364209344
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	146	TURQUOISE	E0FC3GOhfPQr
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	286	TURQUOISE	E0FC3GOhfPQv
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	232	TURQUOISE	E0FC3GOhfPR2
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	42	TURQUOISE	E0FC3GOhfPR4
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	82	BXE	78364209345
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	190	BXE	78364209346
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	188	TURQUOISE	E0FC3GOhfPRK
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	44	TURQUOISE	E0FC3GOhfPRN
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	188	TURQUOISE	E0FC3GOhfPRP
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	232	TURQUOISE	E0FC3GOhfPRT
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	292	AQUIS	30249
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	21	AQUIS	30250
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	87	TURQUOISE	E0FC3GOhfPRX
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	33	CXE	2899474132897
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	167	CXE	2899474132898
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	218	CXE	2899474132899
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	829	CXE	2899474132900
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	1,047	CXE	2899474132901
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	363	AQUIS	30251
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	723	LSE	E0FC3GNWu14K
HSBC HOLDINGS PLC	12/07/2023	11:37:37	GB0005405286	GBP	611.70	584	LSE	E0FC3GNWu14M
HSBC HOLDINGS PLC	12/07/2023	11:41:03	GB0005405286	GBP	612.10	1,200	LSE	E0FC3GNWu3NH
HSBC HOLDINGS PLC	12/07/2023	11:41:03	GB0005405286	GBP	612.10	153	TURQUOISE	E0FC3GOhfWrx
HSBC HOLDINGS PLC	12/07/2023	11:41:03	GB0005405286	GBP	612.10	1,200	LSE	E0FC3GNWu3NO
HSBC HOLDINGS PLC	12/07/2023	11:41:03	GB0005405286	GBP	612.10	1,444	LSE	E0FC3GNWu3NQ
HSBC HOLDINGS PLC	12/07/2023	11:41:03	GB0005405286	GBP	612.10	80	CXE	2899474133454
HSBC HOLDINGS PLC	12/07/2023	11:41:03	GB0005405286	GBP	612.10	31	BXE	78364209780
HSBC HOLDINGS PLC	12/07/2023	11:41:03	GB0005405286	GBP	612.10	153	TURQUOISE	E0FC3GOhfWs4
HSBC HOLDINGS PLC	12/07/2023	11:41:03	GB0005405286	GBP	612.10	168	TURQUOISE	E0FC3GOhfWs6
HSBC HOLDINGS PLC	12/07/2023	11:41:03	GB0005405286	GBP	612.10	17	TURQUOISE	E0FC3GOhfWsC
HSBC HOLDINGS PLC	12/07/2023	11:41:03	GB0005405286	GBP	612.10	80	CXE	2899474133457

HSBC HOLDINGS PLC	12/07/2023	11:41:03	GB0005405286	GBP	612.10	363	AQUIS	30668
HSBC HOLDINGS PLC	12/07/2023	11:41:03	GB0005405286	GBP	612.10	354	BXE	78364209782
HSBC HOLDINGS PLC	12/07/2023	11:41:03	GB0005405286	GBP	612.10	1,536	CXE	2899474133500
HSBC HOLDINGS PLC	12/07/2023	11:41:03	GB0005405286	GBP	612.10	346	TURQUOISE	E0FC3GOhfw11
HSBC HOLDINGS PLC	12/07/2023	11:41:03	GB0005405286	GBP	612.10	682	LSE	E0FC3GNWu3O5
HSBC HOLDINGS PLC	12/07/2023	11:41:03	GB0005405286	GBP	612.10	723	LSE	E0FC3GNWu3O7
HSBC HOLDINGS PLC	12/07/2023	11:42:24	GB0005405286	GBP	611.90	1,455	LSE	E0FC3GNWu4Jh
HSBC HOLDINGS PLC	12/07/2023	11:45:47	GB0005405286	GBP	612.30	1,335	LSE	E0FC3GNWu6Gh
HSBC HOLDINGS PLC	12/07/2023	11:45:47	GB0005405286	GBP	612.30	1,335	LSE	E0FC3GNWu6Gj
HSBC HOLDINGS PLC	12/07/2023	11:45:47	GB0005405286	GBP	612.30	730	LSE	E0FC3GNWu6Gn
HSBC HOLDINGS PLC	12/07/2023	11:45:47	GB0005405286	GBP	612.30	1,335	LSE	E0FC3GNWu6Gx
HSBC HOLDINGS PLC	12/07/2023	11:45:47	GB0005405286	GBP	612.30	457	LSE	E0FC3GNWu6H7
HSBC HOLDINGS PLC	12/07/2023	11:45:47	GB0005405286	GBP	612.30	878	LSE	E0FC3GNWu6H9
HSBC HOLDINGS PLC	12/07/2023	11:45:47	GB0005405286	GBP	612.30	122	LSE	E0FC3GNWu6HB
HSBC HOLDINGS PLC	12/07/2023	11:45:47	GB0005405286	GBP	612.30	374	LSE	E0FC3GNWu6HK
HSBC HOLDINGS PLC	12/07/2023	11:45:47	GB0005405286	GBP	612.30	961	LSE	E0FC3GNWu6HU
HSBC HOLDINGS PLC	12/07/2023	11:45:47	GB0005405286	GBP	612.30	374	LSE	E0FC3GNWu6HW
HSBC HOLDINGS PLC	12/07/2023	11:45:47	GB0005405286	GBP	612.30	487	CXE	2899474134371
HSBC HOLDINGS PLC	12/07/2023	11:46:26	GB0005405286	GBP	612.20	761	BXE	78364210508
HSBC HOLDINGS PLC	12/07/2023	11:46:26	GB0005405286	GBP	612.20	455	CXE	2899474134530
HSBC HOLDINGS PLC	12/07/2023	11:46:26	GB0005405286	GBP	612.20	1,569	LSE	E0FC3GNWu6pR
HSBC HOLDINGS PLC	12/07/2023	11:46:26	GB0005405286	GBP	612.20	1,546	LSE	E0FC3GNWu6pT
HSBC HOLDINGS PLC	12/07/2023	11:46:26	GB0005405286	GBP	612.20	530	AQUIS	31302
HSBC HOLDINGS PLC	12/07/2023	11:46:26	GB0005405286	GBP	612.20	1,464	CXE	2899474134531
HSBC HOLDINGS PLC	12/07/2023	11:46:26	GB0005405286	GBP	612.20	427	TURQUOISE	E0FC3GOhfxZ
HSBC HOLDINGS PLC	12/07/2023	11:50:52	GB0005405286	GBP	612.10	505	TURQUOISE	E0FC3GOhfsdz
HSBC HOLDINGS PLC	12/07/2023	11:50:52	GB0005405286	GBP	612.10	1,824	LSE	E0FC3GNWuAK2
HSBC HOLDINGS PLC	12/07/2023	11:50:52	GB0005405286	GBP	612.10	1,341	LSE	E0FC3GNWuAK6
HSBC HOLDINGS PLC	12/07/2023	11:50:52	GB0005405286	GBP	612.10	1,341	LSE	E0FC3GNWuAKA
HSBC HOLDINGS PLC	12/07/2023	11:50:52	GB0005405286	GBP	612.10	784	LSE	E0FC3GNWuAKC
HSBC HOLDINGS PLC	12/07/2023	11:50:52	GB0005405286	GBP	612.10	1,290	LSE	E0FC3GNWuAKH
HSBC HOLDINGS PLC	12/07/2023	11:50:52	GB0005405286	GBP	612.10	51	LSE	E0FC3GNWuAKJ
HSBC HOLDINGS PLC	12/07/2023	11:50:52	GB0005405286	GBP	612.10	1,220	LSE	E0FC3GNWuAKL
HSBC HOLDINGS PLC	12/07/2023	11:50:52	GB0005405286	GBP	612.10	425	CXE	2899474135484
HSBC HOLDINGS PLC	12/07/2023	11:50:52	GB0005405286	GBP	612.10	898	BXE	78364211138
HSBC HOLDINGS PLC	12/07/2023	11:50:52	GB0005405286	GBP	612.10	1,842	CXE	2899474135485
HSBC HOLDINGS PLC	12/07/2023	11:50:52	GB0005405286	GBP	612.10	625	CXE	2899474135488
HSBC HOLDINGS PLC	12/07/2023	11:52:33	GB0005405286	GBP	612.10	1,409	LSE	E0FC3GNWuBHX
HSBC HOLDINGS PLC	12/07/2023	11:52:33	GB0005405286	GBP	612.10	84	LSE	E0FC3GNWuBHZ
HSBC HOLDINGS PLC	12/07/2023	11:52:33	GB0005405286	GBP	612.10	1,323	LSE	E0FC3GNWuBhf
HSBC HOLDINGS PLC	12/07/2023	11:52:33	GB0005405286	GBP	612.10	1,409	LSE	E0FC3GNWuBhh
HSBC HOLDINGS PLC	12/07/2023	11:52:33	GB0005405286	GBP	612.10	159	LSE	E0FC3GNWuBHj
HSBC HOLDINGS PLC	12/07/2023	11:52:33	GB0005405286	GBP	612.10	109	LSE	E0FC3GNWuBHi
HSBC HOLDINGS PLC	12/07/2023	11:52:33	GB0005405286	GBP	612.10	1,407	LSE	E0FC3GNWuBHr
HSBC HOLDINGS PLC	12/07/2023	11:52:33	GB0005405286	GBP	612.10	1,409	LSE	E0FC3GNWuBHT
HSBC HOLDINGS PLC	12/07/2023	11:52:33	GB0005405286	GBP	612.10	1,369	LSE	E0FC3GNWuBHv
HSBC HOLDINGS PLC	12/07/2023	11:52:33	GB0005405286	GBP	612.10	692	LSE	E0FC3GNWuBHx
HSBC HOLDINGS PLC	12/07/2023	11:52:33	GB0005405286	GBP	612.10	1,012	LSE	E0FC3GNWuBI3

HSBC HOLDINGS PLC	12/07/2023	11:52:33	GB0005405286	GBP	612.10	512	LSE	E0FC3GNWuBI5
HSBC HOLDINGS PLC	12/07/2023	11:56:07	GB0005405286	GBP	611.90	1,828	CXE	2899474136544
HSBC HOLDINGS PLC	12/07/2023	11:56:07	GB0005405286	GBP	611.90	278	CXE	2899474136548
HSBC HOLDINGS PLC	12/07/2023	11:56:07	GB0005405286	GBP	611.90	1,695	LSE	E0FC3GNWuDho
HSBC HOLDINGS PLC	12/07/2023	11:56:07	GB0005405286	GBP	611.90	773	BXE	78364212005
HSBC HOLDINGS PLC	12/07/2023	11:56:07	GB0005405286	GBP	611.90	1,112	LSE	E0FC3GNWuDID
HSBC HOLDINGS PLC	12/07/2023	11:56:08	GB0005405286	GBP	611.80	1,409	LSE	E0FC3GNWuDje
HSBC HOLDINGS PLC	12/07/2023	11:56:08	GB0005405286	GBP	611.80	1,576	LSE	E0FC3GNWuDji
HSBC HOLDINGS PLC	12/07/2023	11:56:08	GB0005405286	GBP	611.80	1,409	LSE	E0FC3GNWuDjo
HSBC HOLDINGS PLC	12/07/2023	11:56:08	GB0005405286	GBP	611.80	1,174	LSE	E0FC3GNWuDjq
HSBC HOLDINGS PLC	12/07/2023	12:01:10	GB0005405286	GBP	611.60	1,410	LSE	E0FC3GNWuJS1
HSBC HOLDINGS PLC	12/07/2023	12:01:10	GB0005405286	GBP	611.60	1,014	LSE	E0FC3GNWuJSG
HSBC HOLDINGS PLC	12/07/2023	12:01:10	GB0005405286	GBP	611.60	1,952	BXE	78364213094
HSBC HOLDINGS PLC	12/07/2023	12:01:10	GB0005405286	GBP	611.60	1,957	CXE	2899474138079
HSBC HOLDINGS PLC	12/07/2023	12:01:10	GB0005405286	GBP	611.60	461	CXE	2899474138080
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	456	CXE	2899474138524
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	158	BXE	78364213457
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	364	CXE	2899474138526
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	92	CXE	2899474138527
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	272	CXE	2899474138528
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	23	BXE	78364213458
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	181	BXE	78364213459
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	181	BXE	78364213460
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	128	BXE	78364213461
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	364	CXE	2899474138529
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	127	AQUIS	33951
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	252	AQUIS	33952
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	390	LSE	E0FC3GNWuKbl
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	181	BXE	78364213462
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	181	BXE	78364213463
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	151	BXE	78364213464
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	92	CXE	2899474138530
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	8	CXE	2899474138531
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	364	CXE	2899474138532
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	147	TURQUOISE	E0FC3GOhgKmp
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	7	TURQUOISE	E0FC3GOhgKms
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	147	TURQUOISE	E0FC3GOhgKmu
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	181	BXE	78364213465
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	96	BXE	78364213466
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	154	TURQUOISE	E0FC3GOhgKn2
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	1,536	CXE	2899474138533
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	354	BXE	78364213467
HSBC HOLDINGS PLC	12/07/2023	12:02:43	GB0005405286	GBP	611.70	353	LSE	E0FC3GNWuKbk
HSBC HOLDINGS PLC	12/07/2023	12:05:13	GB0005405286	GBP	611.60	1,597	LSE	E0FC3GNWuMc3
HSBC HOLDINGS PLC	12/07/2023	12:05:33	GB0005405286	GBP	611.60	1,392	CXE	2899474139235
HSBC HOLDINGS PLC	12/07/2023	12:05:33	GB0005405286	GBP	611.60	1,120	LSE	E0FC3GNWuMfH
HSBC HOLDINGS PLC	12/07/2023	12:05:33	GB0005405286	GBP	611.60	310	TURQUOISE	E0FC3GOhgSfB
HSBC HOLDINGS PLC	12/07/2023	12:05:33	GB0005405286	GBP	611.60	474	BXE	78364213948

HSBC HOLDINGS PLC	12/07/2023	12:05:33	GB0005405286	GBP	611.60	77	BXE	78364213949
HSBC HOLDINGS PLC	12/07/2023	12:05:33	GB0005405286	GBP	611.60	384	AQUIS	34337
HSBC HOLDINGS PLC	12/07/2023	12:09:02	GB0005405286	GBP	611.70	4,618	CXE	2899474140207
HSBC HOLDINGS PLC	12/07/2023	12:09:02	GB0005405286	GBP	611.70	144	CXE	2899474140208
HSBC HOLDINGS PLC	12/07/2023	12:09:02	GB0005405286	GBP	611.70	971	AQUIS	34973
HSBC HOLDINGS PLC	12/07/2023	12:09:02	GB0005405286	GBP	611.70	752	TURQUOISE	E0FC3GOhgbcu
HSBC HOLDINGS PLC	12/07/2023	12:09:02	GB0005405286	GBP	611.70	2,007	LSE	E0FC3GNWuPqB
HSBC HOLDINGS PLC	12/07/2023	12:09:02	GB0005405286	GBP	611.70	227	TURQUOISE	E0FC3GOhgbcx
HSBC HOLDINGS PLC	12/07/2023	12:09:02	GB0005405286	GBP	611.70	415	LSE	E0FC3GNWuPqD
HSBC HOLDINGS PLC	12/07/2023	12:09:02	GB0005405286	GBP	611.70	1,413	LSE	E0FC3GNWuPqF
HSBC HOLDINGS PLC	12/07/2023	12:09:02	GB0005405286	GBP	611.70	81	TURQUOISE	E0FC3GOhgbd0
HSBC HOLDINGS PLC	12/07/2023	12:09:21	GB0005405286	GBP	611.50	185	LSE	E0FC3GNWuQ7b
HSBC HOLDINGS PLC	12/07/2023	12:09:21	GB0005405286	GBP	611.50	1,657	LSE	E0FC3GNWuQ7X
HSBC HOLDINGS PLC	12/07/2023	12:09:21	GB0005405286	GBP	611.50	1,657	LSE	E0FC3GNWuQ7y
HSBC HOLDINGS PLC	12/07/2023	12:09:21	GB0005405286	GBP	611.50	742	LSE	E0FC3GNWuQ80
HSBC HOLDINGS PLC	12/07/2023	12:09:21	GB0005405286	GBP	611.50	1,075	LSE	E0FC3GNWuQ84
HSBC HOLDINGS PLC	12/07/2023	12:10:18	GB0005405286	GBP	611.30	122	TURQUOISE	E0FC3GOhgeM9
HSBC HOLDINGS PLC	12/07/2023	12:10:18	GB0005405286	GBP	611.30	7	TURQUOISE	E0FC3GOhgeMC
HSBC HOLDINGS PLC	12/07/2023	12:10:18	GB0005405286	GBP	611.30	387	LSE	E0FC3GNWuQhu
HSBC HOLDINGS PLC	12/07/2023	12:10:18	GB0005405286	GBP	611.30	813	LSE	E0FC3GNWuQhw
HSBC HOLDINGS PLC	12/07/2023	12:10:18	GB0005405286	GBP	611.30	436	LSE	E0FC3GNWuQh0
HSBC HOLDINGS PLC	12/07/2023	12:10:18	GB0005405286	GBP	611.30	17	BXE	78364214818
HSBC HOLDINGS PLC	12/07/2023	12:10:18	GB0005405286	GBP	611.30	40	AQUIS	35123
HSBC HOLDINGS PLC	12/07/2023	12:10:18	GB0005405286	GBP	611.30	38	BXE	78364214819
HSBC HOLDINGS PLC	12/07/2023	12:10:18	GB0005405286	GBP	611.30	139	CXE	2899474140432
HSBC HOLDINGS PLC	12/07/2023	12:10:18	GB0005405286	GBP	611.30	139	CXE	2899474140434
HSBC HOLDINGS PLC	12/07/2023	12:10:18	GB0005405286	GBP	611.30	55	BXE	78364214820
HSBC HOLDINGS PLC	12/07/2023	12:10:18	GB0005405286	GBP	611.30	853	LSE	E0FC3GNWuQik
HSBC HOLDINGS PLC	12/07/2023	12:13:26	GB0005405286	GBP	611.70	1,091	LSE	E0FC3GNWuSjo
HSBC HOLDINGS PLC	12/07/2023	12:13:26	GB0005405286	GBP	611.70	154	CXE	2899474141127
HSBC HOLDINGS PLC	12/07/2023	12:13:26	GB0005405286	GBP	611.70	208	BXE	78364215258
HSBC HOLDINGS PLC	12/07/2023	12:13:26	GB0005405286	GBP	611.70	553	CXE	2899474141128
HSBC HOLDINGS PLC	12/07/2023	12:13:26	GB0005405286	GBP	611.70	374	AQUIS	35555
HSBC HOLDINGS PLC	12/07/2023	12:13:26	GB0005405286	GBP	611.70	648	CXE	2899474141129
HSBC HOLDINGS PLC	12/07/2023	12:13:26	GB0005405286	GBP	611.70	329	BXE	78364215259
HSBC HOLDINGS PLC	12/07/2023	12:15:36	GB0005405286	GBP	611.90	483	LSE	E0FC3GNWuU0r
HSBC HOLDINGS PLC	12/07/2023	12:15:36	GB0005405286	GBP	611.90	501	TURQUOISE	E0FC3GOhgpbu
HSBC HOLDINGS PLC	12/07/2023	12:15:36	GB0005405286	GBP	611.90	1,330	LSE	E0FC3GNWuU0u
HSBC HOLDINGS PLC	12/07/2023	12:15:36	GB0005405286	GBP	611.90	898	CXE	2899474141620
HSBC HOLDINGS PLC	12/07/2023	12:15:36	GB0005405286	GBP	611.90	288	BXE	78364215528
HSBC HOLDINGS PLC	12/07/2023	12:15:36	GB0005405286	GBP	611.90	605	BXE	78364215529
HSBC HOLDINGS PLC	12/07/2023	12:15:36	GB0005405286	GBP	611.90	1,353	CXE	2899474141621
HSBC HOLDINGS PLC	12/07/2023	12:15:36	GB0005405286	GBP	611.90	282	AQUIS	35829
HSBC HOLDINGS PLC	12/07/2023	12:15:36	GB0005405286	GBP	611.90	339	LSE	E0FC3GNWuU1S
HSBC HOLDINGS PLC	12/07/2023	12:15:36	GB0005405286	GBP	611.80	2,154	CXE	2899474141631
HSBC HOLDINGS PLC	12/07/2023	12:15:36	GB0005405286	GBP	611.80	854	BXE	78364215530
HSBC HOLDINGS PLC	12/07/2023	12:20:39	GB0005405286	GBP	611.90	8	AQUIS	36592
HSBC HOLDINGS PLC	12/07/2023	12:20:40	GB0005405286	GBP	611.90	9	AQUIS	36595

HSBC HOLDINGS PLC	12/07/2023	12:22:07	GB0005405286	GBP	611.90	789	LSE	E0FC3GNWuY1Z
HSBC HOLDINGS PLC	12/07/2023	12:22:07	GB0005405286	GBP	611.90	1,287	LSE	E0FC3GNWuY1h
HSBC HOLDINGS PLC	12/07/2023	12:22:07	GB0005405286	GBP	611.90	465	LSE	E0FC3GNWuY1j
HSBC HOLDINGS PLC	12/07/2023	12:22:07	GB0005405286	GBP	611.90	335	LSE	E0FC3GNWuY1i
HSBC HOLDINGS PLC	12/07/2023	12:22:07	GB0005405286	GBP	611.90	1,298	LSE	E0FC3GNWuY1x
HSBC HOLDINGS PLC	12/07/2023	12:22:07	GB0005405286	GBP	611.90	789	LSE	E0FC3GNWuY1z
HSBC HOLDINGS PLC	12/07/2023	12:22:07	GB0005405286	GBP	611.90	72	CXE	2899474142912
HSBC HOLDINGS PLC	12/07/2023	12:22:07	GB0005405286	GBP	611.90	72	CXE	2899474142913
HSBC HOLDINGS PLC	12/07/2023	12:22:07	GB0005405286	GBP	611.90	72	CXE	2899474142914
HSBC HOLDINGS PLC	12/07/2023	12:22:07	GB0005405286	GBP	611.90	72	CXE	2899474142915
HSBC HOLDINGS PLC	12/07/2023	12:22:07	GB0005405286	GBP	611.90	72	CXE	2899474142916
HSBC HOLDINGS PLC	12/07/2023	12:22:07	GB0005405286	GBP	611.90	72	CXE	2899474142917
HSBC HOLDINGS PLC	12/07/2023	12:22:07	GB0005405286	GBP	611.90	72	CXE	2899474142918
HSBC HOLDINGS PLC	12/07/2023	12:22:07	GB0005405286	GBP	611.90	40	CXE	2899474142919
HSBC HOLDINGS PLC	12/07/2023	12:22:07	GB0005405286	GBP	611.90	1,298	LSE	E0FC3GNWuY26
HSBC HOLDINGS PLC	12/07/2023	12:22:07	GB0005405286	GBP	611.90	789	LSE	E0FC3GNWuY28
HSBC HOLDINGS PLC	12/07/2023	12:22:07	GB0005405286	GBP	611.90	800	LSE	E0FC3GNWuY2E
HSBC HOLDINGS PLC	12/07/2023	12:22:07	GB0005405286	GBP	611.90	498	LSE	E0FC3GNWuY2H
HSBC HOLDINGS PLC	12/07/2023	12:22:07	GB0005405286	GBP	611.90	1,589	LSE	E0FC3GNWuY2J
HSBC HOLDINGS PLC	12/07/2023	12:22:07	GB0005405286	GBP	611.90	346	TURQUOISE	E0FC3GOhh4bw
HSBC HOLDINGS PLC	12/07/2023	12:27:16	GB0005405286	GBP	612.60	2,604	AQUIS	37480
HSBC HOLDINGS PLC	12/07/2023	12:27:20	GB0005405286	GBP	612.60	1,134	CXE	2899474143884
HSBC HOLDINGS PLC	12/07/2023	12:27:46	GB0005405286	GBP	612.60	1,188	AQUIS	37546
HSBC HOLDINGS PLC	12/07/2023	12:28:08	GB0005405286	GBP	612.60	1,199	CXE	2899474144033
HSBC HOLDINGS PLC	12/07/2023	12:28:23	GB0005405286	GBP	612.50	1,241	LSE	E0FC3GNWucEP
HSBC HOLDINGS PLC	12/07/2023	12:28:23	GB0005405286	GBP	612.50	70	LSE	E0FC3GNWucEy
HSBC HOLDINGS PLC	12/07/2023	12:28:23	GB0005405286	GBP	612.50	1,171	LSE	E0FC3GNWucEb
HSBC HOLDINGS PLC	12/07/2023	12:28:23	GB0005405286	GBP	612.50	1,161	LSE	E0FC3GNWucEd
HSBC HOLDINGS PLC	12/07/2023	12:28:23	GB0005405286	GBP	612.50	1,241	LSE	E0FC3GNWucEh
HSBC HOLDINGS PLC	12/07/2023	12:28:23	GB0005405286	GBP	612.50	1,091	LSE	E0FC3GNWucEj
HSBC HOLDINGS PLC	12/07/2023	12:28:23	GB0005405286	GBP	612.50	1,241	LSE	E0FC3GNWucEp
HSBC HOLDINGS PLC	12/07/2023	12:28:23	GB0005405286	GBP	612.50	1,091	LSE	E0FC3GNWucEr
HSBC HOLDINGS PLC	12/07/2023	12:28:23	GB0005405286	GBP	612.50	388	LSE	E0FC3GNWucEz
HSBC HOLDINGS PLC	12/07/2023	12:28:23	GB0005405286	GBP	612.50	387	LSE	E0FC3GNWucF1
HSBC HOLDINGS PLC	12/07/2023	12:28:23	GB0005405286	GBP	612.50	466	LSE	E0FC3GNWucF4
HSBC HOLDINGS PLC	12/07/2023	12:28:23	GB0005405286	GBP	612.50	40	LSE	E0FC3GNWucF6
HSBC HOLDINGS PLC	12/07/2023	12:28:23	GB0005405286	GBP	612.50	144	LSE	E0FC3GNWucFD
HSBC HOLDINGS PLC	12/07/2023	12:28:23	GB0005405286	GBP	612.50	120	LSE	E0FC3GNWucFF
HSBC HOLDINGS PLC	12/07/2023	12:28:23	GB0005405286	GBP	612.50	977	LSE	E0FC3GNWucFO
HSBC HOLDINGS PLC	12/07/2023	12:28:23	GB0005405286	GBP	612.50	114	LSE	E0FC3GNWucFQ
HSBC HOLDINGS PLC	12/07/2023	12:28:23	GB0005405286	GBP	612.50	1,091	LSE	E0FC3GNWucFa
HSBC HOLDINGS PLC	12/07/2023	12:28:23	GB0005405286	GBP	612.50	1,241	LSE	E0FC3GNWucFY
HSBC HOLDINGS PLC	12/07/2023	12:28:23	GB0005405286	GBP	612.50	1,500	AQUIS	37621
HSBC HOLDINGS PLC	12/07/2023	12:28:23	GB0005405286	GBP	612.50	700	BXE	78364217233
HSBC HOLDINGS PLC	12/07/2023	12:28:23	GB0005405286	GBP	612.50	900	CXE	2899474144097
HSBC HOLDINGS PLC	12/07/2023	12:28:23	GB0005405286	GBP	612.50	300	CXE	2899474144098
HSBC HOLDINGS PLC	12/07/2023	12:28:23	GB0005405286	GBP	612.50	200	TURQUOISE	E0FC3GOhhIAb
HSBC HOLDINGS PLC	12/07/2023	12:28:23	GB0005405286	GBP	612.50	346	TURQUOISE	E0FC3GOhhIAZ

HSBC HOLDINGS PLC	12/07/2023	12:28:23	GB0005405286	GBP	612.50	185	AQUIS	37622
HSBC HOLDINGS PLC	12/07/2023	12:28:23	GB0005405286	GBP	612.50	1,509	LSE	E0FC3GNWucGB
HSBC HOLDINGS PLC	12/07/2023	12:28:23	GB0005405286	GBP	612.50	977	LSE	E0FC3GNWucGD
HSBC HOLDINGS PLC	12/07/2023	12:35:09	GB0005405286	GBP	613.00	1,106	CXE	2899474145779
HSBC HOLDINGS PLC	12/07/2023	12:35:26	GB0005405286	GBP	613.10	921	CXE	2899474145866
HSBC HOLDINGS PLC	12/07/2023	12:35:26	GB0005405286	GBP	613.10	1,931	CXE	2899474145868
HSBC HOLDINGS PLC	12/07/2023	12:35:26	GB0005405286	GBP	613.10	1,402	CXE	2899474145871
HSBC HOLDINGS PLC	12/07/2023	12:35:26	GB0005405286	GBP	613.10	1,450	CXE	2899474145872
HSBC HOLDINGS PLC	12/07/2023	12:35:26	GB0005405286	GBP	613.10	1,211	CXE	2899474145873
HSBC HOLDINGS PLC	12/07/2023	12:35:26	GB0005405286	GBP	613.10	490	LSE	E0FC3GNWuhmO
HSBC HOLDINGS PLC	12/07/2023	12:35:26	GB0005405286	GBP	613.10	1,808	LSE	E0FC3GNWuhmT
HSBC HOLDINGS PLC	12/07/2023	12:35:26	GB0005405286	GBP	613.10	1,140	LSE	E0FC3GNWuhmV
HSBC HOLDINGS PLC	12/07/2023	12:35:26	GB0005405286	GBP	613.10	2,131	LSE	E0FC3GNWuhma
HSBC HOLDINGS PLC	12/07/2023	12:37:14	GB0005405286	GBP	613.10	2,524	LSE	E0FC3GNWuix8
HSBC HOLDINGS PLC	12/07/2023	12:40:03	GB0005405286	GBP	613.60	1,005	BXE	78364219085
HSBC HOLDINGS PLC	12/07/2023	12:40:03	GB0005405286	GBP	613.60	2,058	LSE	E0FC3GNWulMp
HSBC HOLDINGS PLC	12/07/2023	12:40:03	GB0005405286	GBP	613.60	1,249	CXE	2899474146854
HSBC HOLDINGS PLC	12/07/2023	12:40:03	GB0005405286	GBP	613.60	715	AQUIS	39341
HSBC HOLDINGS PLC	12/07/2023	12:40:03	GB0005405286	GBP	613.60	116	BXE	78364219086
HSBC HOLDINGS PLC	12/07/2023	12:40:03	GB0005405286	GBP	613.60	1,121	BXE	78364219088
HSBC HOLDINGS PLC	12/07/2023	12:40:03	GB0005405286	GBP	613.60	832	BXE	78364219089
HSBC HOLDINGS PLC	12/07/2023	12:40:03	GB0005405286	GBP	613.60	1,577	CXE	2899474146855
HSBC HOLDINGS PLC	12/07/2023	12:40:03	GB0005405286	GBP	613.60	1,816	CXE	2899474146856
HSBC HOLDINGS PLC	12/07/2023	12:40:03	GB0005405286	GBP	613.60	217	LSE	E0FC3GNWulMv
HSBC HOLDINGS PLC	12/07/2023	12:40:03	GB0005405286	GBP	613.60	629	TURQUOISE	E0FC3GOhhixq
HSBC HOLDINGS PLC	12/07/2023	12:40:03	GB0005405286	GBP	613.60	346	TURQUOISE	E0FC3GOhhizq
HSBC HOLDINGS PLC	12/07/2023	12:40:03	GB0005405286	GBP	613.60	2,143	CXE	2899474146857
HSBC HOLDINGS PLC	12/07/2023	12:40:03	GB0005405286	GBP	613.60	683	CXE	2899474146858
HSBC HOLDINGS PLC	12/07/2023	12:40:03	GB0005405286	GBP	613.60	284	CXE	2899474146859
HSBC HOLDINGS PLC	12/07/2023	12:40:03	GB0005405286	GBP	613.60	596	LSE	E0FC3GNWulN7
HSBC HOLDINGS PLC	12/07/2023	12:40:03	GB0005405286	GBP	613.60	1,679	LSE	E0FC3GNWulN9
HSBC HOLDINGS PLC	12/07/2023	12:40:03	GB0005405286	GBP	613.60	705	LSE	E0FC3GNWulNB
HSBC HOLDINGS PLC	12/07/2023	12:40:03	GB0005405286	GBP	613.60	986	LSE	E0FC3GNWulNH
HSBC HOLDINGS PLC	12/07/2023	12:40:03	GB0005405286	GBP	613.60	629	TURQUOISE	E0FC3GOhhirH
HSBC HOLDINGS PLC	12/07/2023	12:40:03	GB0005405286	GBP	613.60	1,500	AQUIS	39342
HSBC HOLDINGS PLC	12/07/2023	12:40:03	GB0005405286	GBP	613.60	44	AQUIS	39343
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	46	BXE	78364220011
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	15	BXE	78364220012
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	1,200	LSE	E0FC3GNWuojO
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	1,200	LSE	E0FC3GNWuojQ
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	430	LSE	E0FC3GNWuojc
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	432	LSE	E0FC3GNWuoje
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	72	CXE	2899474148058
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	126	TURQUOISE	E0FC3GOhhus8
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	112	TURQUOISE	E0FC3GOhhusA
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	45	CXE	2899474148061
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	25	CXE	2899474148062
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	117	CXE	2899474148064

HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	15	BXE	78364220060
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	15	BXE	78364220061
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	15	BXE	78364220062
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	15	BXE	78364220063
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	13	BXE	78364220064
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	117	CXE	2899474148070
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	25	CXE	2899474148071
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	117	CXE	2899474148072
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	25	CXE	2899474148073
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	117	CXE	2899474148074
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	25	CXE	2899474148075
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	117	CXE	2899474148076
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	25	CXE	2899474148077
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	117	CXE	2899474148078
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	25	CXE	2899474148079
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	117	CXE	2899474148080
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	25	CXE	2899474148081
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	117	CXE	2899474148082
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	25	CXE	2899474148083
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	117	CXE	2899474148084
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	25	CXE	2899474148085
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	117	CXE	2899474148086
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	25	CXE	2899474148087
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	114	CXE	2899474148088
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	107	CXE	2899474148093
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	1,183	LSE	E0FC3GNWuokh
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	1	LSE	E0FC3GNWuokj
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	174	LSE	E0FC3GNWuokl
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	1,523	LSE	E0FC3GNWuokn
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	767	LSE	E0FC3GNWuokp
HSBC HOLDINGS PLC	12/07/2023	12:45:24	GB0005405286	GBP	613.60	417	LSE	E0FC3GNWuokr
HSBC HOLDINGS PLC	12/07/2023	12:47:37	GB0005405286	GBP	613.50	138	BXE	78364220385
HSBC HOLDINGS PLC	12/07/2023	12:47:37	GB0005405286	GBP	613.50	400	LSE	E0FC3GNWuq44
HSBC HOLDINGS PLC	12/07/2023	12:50:02	GB0005405286	GBP	613.60	1,232	LSE	E0FC3GNWurf8
HSBC HOLDINGS PLC	12/07/2023	12:50:08	GB0005405286	GBP	613.60	491	LSE	E0FC3GNWurkd
HSBC HOLDINGS PLC	12/07/2023	12:50:08	GB0005405286	GBP	613.60	1,232	LSE	E0FC3GNWurkX
HSBC HOLDINGS PLC	12/07/2023	12:50:08	GB0005405286	GBP	613.60	1,232	LSE	E0FC3GNWurkk
HSBC HOLDINGS PLC	12/07/2023	12:50:08	GB0005405286	GBP	613.60	1,058	LSE	E0FC3GNWurks
HSBC HOLDINGS PLC	12/07/2023	12:50:08	GB0005405286	GBP	613.60	174	LSE	E0FC3GNWurI4
HSBC HOLDINGS PLC	12/07/2023	12:50:08	GB0005405286	GBP	613.60	174	LSE	E0FC3GNWurI9
HSBC HOLDINGS PLC	12/07/2023	12:50:45	GB0005405286	GBP	613.60	602	LSE	E0FC3GNWusKs
HSBC HOLDINGS PLC	12/07/2023	12:50:45	GB0005405286	GBP	613.60	957	LSE	E0FC3GNWusKu
HSBC HOLDINGS PLC	12/07/2023	12:50:45	GB0005405286	GBP	613.60	367	LSE	E0FC3GNWusKw
HSBC HOLDINGS PLC	12/07/2023	12:50:45	GB0005405286	GBP	613.60	432	TURQUOISE	E0FC3GOhi7R6
HSBC HOLDINGS PLC	12/07/2023	12:50:45	GB0005405286	GBP	613.60	102	TURQUOISE	E0FC3GOhi7R8
HSBC HOLDINGS PLC	12/07/2023	12:50:45	GB0005405286	GBP	613.60	156	CXE	2899474149377
HSBC HOLDINGS PLC	12/07/2023	12:50:45	GB0005405286	GBP	613.60	768	BXE	78364221022
HSBC HOLDINGS PLC	12/07/2023	12:50:45	GB0005405286	GBP	613.60	181	BXE	78364221023

HSBC HOLDINGS PLC	12/07/2023	12:50:45	GB0005405286	GBP	613.60	1,781	CXE	2899474149378
HSBC HOLDINGS PLC	12/07/2023	12:50:45	GB0005405286	GBP	613.60	456	CXE	2899474149379
HSBC HOLDINGS PLC	12/07/2023	12:50:45	GB0005405286	GBP	613.60	156	CXE	2899474149380
HSBC HOLDINGS PLC	12/07/2023	12:50:45	GB0005405286	GBP	613.60	181	BXE	78364221024
HSBC HOLDINGS PLC	12/07/2023	12:50:45	GB0005405286	GBP	613.60	181	BXE	78364221025
HSBC HOLDINGS PLC	12/07/2023	12:50:45	GB0005405286	GBP	613.60	181	BXE	78364221026
HSBC HOLDINGS PLC	12/07/2023	12:50:45	GB0005405286	GBP	613.60	64	BXE	78364221027
HSBC HOLDINGS PLC	12/07/2023	12:50:45	GB0005405286	GBP	613.60	100	CXE	2899474149381
HSBC HOLDINGS PLC	12/07/2023	12:50:45	GB0005405286	GBP	613.60	181	BXE	78364221028
HSBC HOLDINGS PLC	12/07/2023	12:50:45	GB0005405286	GBP	613.60	174	BXE	78364221029
HSBC HOLDINGS PLC	12/07/2023	12:50:45	GB0005405286	GBP	613.60	7	BXE	78364221030
HSBC HOLDINGS PLC	12/07/2023	12:50:45	GB0005405286	GBP	613.60	174	BXE	78364221031
HSBC HOLDINGS PLC	12/07/2023	12:50:45	GB0005405286	GBP	613.60	356	CXE	2899474149382
HSBC HOLDINGS PLC	12/07/2023	12:50:45	GB0005405286	GBP	613.60	100	CXE	2899474149383
HSBC HOLDINGS PLC	12/07/2023	12:50:45	GB0005405286	GBP	613.60	354	BXE	78364221032
HSBC HOLDINGS PLC	12/07/2023	12:50:45	GB0005405286	GBP	613.60	1,536	CXE	2899474149384
HSBC HOLDINGS PLC	12/07/2023	12:50:45	GB0005405286	GBP	613.60	534	CXE	2899474149385
HSBC HOLDINGS PLC	12/07/2023	12:50:45	GB0005405286	GBP	613.60	247	BXE	78364221033
HSBC HOLDINGS PLC	12/07/2023	12:50:49	GB0005405286	GBP	613.40	1,147	LSE	E0FC3GNWusPq
HSBC HOLDINGS PLC	12/07/2023	12:51:23	GB0005405286	GBP	613.30	1,544	LSE	E0FC3GNWut2K
HSBC HOLDINGS PLC	12/07/2023	12:51:23	GB0005405286	GBP	613.30	642	LSE	E0FC3GNWut2V
HSBC HOLDINGS PLC	12/07/2023	12:51:23	GB0005405286	GBP	613.30	902	LSE	E0FC3GNWut2c
HSBC HOLDINGS PLC	12/07/2023	12:51:23	GB0005405286	GBP	613.30	902	LSE	E0FC3GNWut2g
HSBC HOLDINGS PLC	12/07/2023	12:51:23	GB0005405286	GBP	613.30	404	LSE	E0FC3GNWut2v
HSBC HOLDINGS PLC	12/07/2023	12:52:51	GB0005405286	GBP	613.20	19	AQUIS	41361
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	34	AQUIS	41642
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221710
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	120	CXE	2899474150280
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221711
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221712
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221713
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221714
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221715
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221716
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221717
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221718
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221719
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221720
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	30	BXE	78364221721
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	120	CXE	2899474150281
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	153	TURQUOISE	E0FC3GOhiFwf
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	1,200	LSE	E0FC3GNWuvBV
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	865	LSE	E0FC3GNWuvBa
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221722
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221723
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221724
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221725
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221726

HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221727
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221728
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221729
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221730
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221731
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	30	BXE	78364221732
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	335	LSE	E0FC3GNWuvBd
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	577	LSE	E0FC3GNWuvBf
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	153	TURQUOISE	E0FC3GOhiFwn
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	49	TURQUOISE	E0FC3GOhiFwp
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	153	TURQUOISE	E0FC3GOhiFwz
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	64	TURQUOISE	E0FC3GOhiFx1
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	153	TURQUOISE	E0FC3GOhiFx6
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	64	TURQUOISE	E0FC3GOhiFx8
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221733
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221734
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221735
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221736
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221737
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221738
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221739
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	47	BXE	78364221740
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	43	BXE	78364221741
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	1,444	LSE	E0FC3GNWuvC9
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	723	LSE	E0FC3GNWuvCB
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	1,554	LSE	E0FC3GNWuvCF
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	585	LSE	E0FC3GNWuvCJ
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	306	LSE	E0FC3GNWuvCM
HSBC HOLDINGS PLC	12/07/2023	12:54:29	GB0005405286	GBP	613.90	1,007	CXE	2899474150283
HSBC HOLDINGS PLC	12/07/2023	12:57:37	GB0005405286	GBP	613.80	2,152	LSE	E0FC3GNWuxJb
HSBC HOLDINGS PLC	12/07/2023	12:57:37	GB0005405286	GBP	613.80	353	TURQUOISE	E0FC3GOhiMfi
HSBC HOLDINGS PLC	12/07/2023	12:57:37	GB0005405286	GBP	613.80	242	TURQUOISE	E0FC3GOhiMfn
HSBC HOLDINGS PLC	12/07/2023	12:57:37	GB0005405286	GBP	613.80	1,060	BXE	78364222246
HSBC HOLDINGS PLC	12/07/2023	12:57:37	GB0005405286	GBP	613.80	220	CXE	2899474151024
HSBC HOLDINGS PLC	12/07/2023	12:57:37	GB0005405286	GBP	613.80	737	AQUIS	42063
HSBC HOLDINGS PLC	12/07/2023	12:57:37	GB0005405286	GBP	613.80	2,452	CXE	2899474151025
HSBC HOLDINGS PLC	12/07/2023	12:58:45	GB0005405286	GBP	613.70	1,568	LSE	E0FC3GNWuyDN
HSBC HOLDINGS PLC	12/07/2023	12:58:45	GB0005405286	GBP	613.70	1,210	LSE	E0FC3GNWuyDS
HSBC HOLDINGS PLC	12/07/2023	12:58:45	GB0005405286	GBP	613.70	358	LSE	E0FC3GNWuyDU
HSBC HOLDINGS PLC	12/07/2023	12:58:45	GB0005405286	GBP	613.70	1,560	LSE	E0FC3GNWuyDW
HSBC HOLDINGS PLC	12/07/2023	12:58:45	GB0005405286	GBP	613.70	1,568	LSE	E0FC3GNWuyDh
HSBC HOLDINGS PLC	12/07/2023	12:58:45	GB0005405286	GBP	613.70	350	LSE	E0FC3GNWuyDj
HSBC HOLDINGS PLC	12/07/2023	12:58:45	GB0005405286	GBP	613.70	163	LSE	E0FC3GNWuyDq
HSBC HOLDINGS PLC	12/07/2023	12:58:45	GB0005405286	GBP	613.70	182	CXE	2899474151286
HSBC HOLDINGS PLC	12/07/2023	13:02:22	GB0005405286	GBP	614.30	867	BXE	78364223078
HSBC HOLDINGS PLC	12/07/2023	13:02:22	GB0005405286	GBP	614.30	3,188	CXE	2899474152164
HSBC HOLDINGS PLC	12/07/2023	13:02:22	GB0005405286	GBP	614.30	397	BXE	78364223079
HSBC HOLDINGS PLC	12/07/2023	13:02:22	GB0005405286	GBP	614.30	2,567	LSE	E0FC3GNWv0vd

HSBC HOLDINGS PLC	12/07/2023	13:02:22	GB0005405286	GBP	614.20	164	TURQUOISE	E0FC3GOhiXwM
HSBC HOLDINGS PLC	12/07/2023	13:02:22	GB0005405286	GBP	614.20	1,519	LSE	E0FC3GNWv0yC
HSBC HOLDINGS PLC	12/07/2023	13:02:22	GB0005405286	GBP	614.20	298	TURQUOISE	E0FC3GOhiXwQ
HSBC HOLDINGS PLC	12/07/2023	13:02:22	GB0005405286	GBP	614.20	529	LSE	E0FC3GNWv0yF
HSBC HOLDINGS PLC	12/07/2023	13:02:22	GB0005405286	GBP	614.20	702	AQUIS	42859
HSBC HOLDINGS PLC	12/07/2023	13:02:22	GB0005405286	GBP	614.20	1,705	CXE	2899474152184
HSBC HOLDINGS PLC	12/07/2023	13:02:22	GB0005405286	GBP	614.20	748	BXE	78364223090
HSBC HOLDINGS PLC	12/07/2023	13:02:22	GB0005405286	GBP	614.20	92	BXE	78364223091
HSBC HOLDINGS PLC	12/07/2023	13:02:22	GB0005405286	GBP	614.20	839	CXE	2899474152185
HSBC HOLDINGS PLC	12/07/2023	13:02:22	GB0005405286	GBP	614.20	169	BXE	78364223092
HSBC HOLDINGS PLC	12/07/2023	13:02:22	GB0005405286	GBP	614.20	104	TURQUOISE	E0FC3GOhiXwe
HSBC HOLDINGS PLC	12/07/2023	13:05:31	GB0005405286	GBP	614.20	1,442	LSE	E0FC3GNWv3RS
HSBC HOLDINGS PLC	12/07/2023	13:05:31	GB0005405286	GBP	614.20	639	LSE	E0FC3GNWv3Ru
HSBC HOLDINGS PLC	12/07/2023	13:05:31	GB0005405286	GBP	614.20	1,442	LSE	E0FC3GNWv3Rc
HSBC HOLDINGS PLC	12/07/2023	13:05:31	GB0005405286	GBP	614.20	723	LSE	E0FC3GNWv3Re
HSBC HOLDINGS PLC	12/07/2023	13:07:14	GB0005405286	GBP	614.40	2,498	CXE	2899474153363
HSBC HOLDINGS PLC	12/07/2023	13:07:14	GB0005405286	GBP	614.40	1,032	BXE	78364223877
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	65	CXE	2899474154050
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	25	BXE	78364224391
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	25	BXE	78364224392
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	25	BXE	78364224393
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	20	BXE	78364224394
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	1,200	LSE	E0FC3GNWv7CJ
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	153	TURQUOISE	E0FC3GOhiqj6
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	153	TURQUOISE	E0FC3GOhiqjA
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	35	TURQUOISE	E0FC3GOhiqjC
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	1,200	LSE	E0FC3GNWv7CO
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	75	LSE	E0FC3GNWv7CQ
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	153	TURQUOISE	E0FC3GOhiqjI
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	35	TURQUOISE	E0FC3GOhiqjK
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	1,200	LSE	E0FC3GNWv7CV
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	75	LSE	E0FC3GNWv7CX
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	65	CXE	2899474154052
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	65	CXE	2899474154053
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	65	CXE	2899474154054
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	65	CXE	2899474154055
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	65	CXE	2899474154056
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	65	CXE	2899474154057
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	65	CXE	2899474154058
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	2	CXE	2899474154059
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	25	BXE	78364224395
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	25	BXE	78364224396
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	25	BXE	78364224397
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	25	BXE	78364224398
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	25	BXE	78364224399
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	25	BXE	78364224400
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	25	BXE	78364224401
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	25	BXE	78364224402

HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	25	BXE	78364224452
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	25	BXE	78364224453
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	2	BXE	78364224454
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	1,536	CXE	2899474154104
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	1,536	CXE	2899474154105
HSBC HOLDINGS PLC	12/07/2023	13:10:45	GB0005405286	GBP	614.60	1,247	LSE	E0FC3GNWv7F0
HSBC HOLDINGS PLC	12/07/2023	13:10:53	GB0005405286	GBP	614.50	2,418	CXE	2899474154157
HSBC HOLDINGS PLC	12/07/2023	13:10:53	GB0005405286	GBP	614.50	134	AQUIS	44024
HSBC HOLDINGS PLC	12/07/2023	13:10:53	GB0005405286	GBP	614.50	193	BXE	78364224478
HSBC HOLDINGS PLC	12/07/2023	13:10:53	GB0005405286	GBP	614.50	20	CXE	2899474154158
HSBC HOLDINGS PLC	12/07/2023	13:10:53	GB0005405286	GBP	614.50	543	LSE	E0FC3GNWv7MV
HSBC HOLDINGS PLC	12/07/2023	13:10:53	GB0005405286	GBP	614.50	108	TURQUOISE	E0FC3GOhir3T
HSBC HOLDINGS PLC	12/07/2023	13:10:53	GB0005405286	GBP	614.50	1,419	LSE	E0FC3GNWv7MX
HSBC HOLDINGS PLC	12/07/2023	13:10:53	GB0005405286	GBP	614.50	435	TURQUOISE	E0FC3GOhir3X
HSBC HOLDINGS PLC	12/07/2023	13:10:53	GB0005405286	GBP	614.50	185	CXE	2899474154162
HSBC HOLDINGS PLC	12/07/2023	13:10:53	GB0005405286	GBP	614.50	700	CXE	2899474154163
HSBC HOLDINGS PLC	12/07/2023	13:10:53	GB0005405286	GBP	614.50	106	CXE	2899474154171
HSBC HOLDINGS PLC	12/07/2023	13:11:37	GB0005405286	GBP	614.50	26	AQUIS	44120
HSBC HOLDINGS PLC	12/07/2023	13:11:37	GB0005405286	GBP	614.50	90	CXE	2899474154301
HSBC HOLDINGS PLC	12/07/2023	13:11:37	GB0005405286	GBP	614.50	90	CXE	2899474154304
HSBC HOLDINGS PLC	12/07/2023	13:11:37	GB0005405286	GBP	614.50	121	TURQUOISE	E0FC3GOhisC
HSBC HOLDINGS PLC	12/07/2023	13:11:37	GB0005405286	GBP	614.50	26	AQUIS	44123
HSBC HOLDINGS PLC	12/07/2023	13:15:10	GB0005405286	GBP	614.70	834	LSE	E0FC3GNWvB7V
HSBC HOLDINGS PLC	12/07/2023	13:15:10	GB0005405286	GBP	614.70	894	LSE	E0FC3GNWvB7X
HSBC HOLDINGS PLC	12/07/2023	13:15:10	GB0005405286	GBP	614.70	19	TURQUOISE	E0FC3GOhj11i
HSBC HOLDINGS PLC	12/07/2023	13:15:10	GB0005405286	GBP	614.70	22	AQUIS	44575
HSBC HOLDINGS PLC	12/07/2023	13:15:10	GB0005405286	GBP	614.70	26	BXE	78364225148
HSBC HOLDINGS PLC	12/07/2023	13:15:10	GB0005405286	GBP	614.70	825	BXE	78364225149
HSBC HOLDINGS PLC	12/07/2023	13:15:10	GB0005405286	GBP	614.70	2,147	CXE	2899474155128
HSBC HOLDINGS PLC	12/07/2023	13:15:10	GB0005405286	GBP	614.70	459	TURQUOISE	E0FC3GOhj11p
HSBC HOLDINGS PLC	12/07/2023	13:15:10	GB0005405286	GBP	614.70	500	CXE	2899474155129
HSBC HOLDINGS PLC	12/07/2023	13:15:10	GB0005405286	GBP	614.70	70	CXE	2899474155130
HSBC HOLDINGS PLC	12/07/2023	13:18:41	GB0005405286	GBP	614.90	4,929	CXE	2899474155927
HSBC HOLDINGS PLC	12/07/2023	13:18:41	GB0005405286	GBP	614.90	1,955	BXE	78364225722
HSBC HOLDINGS PLC	12/07/2023	13:18:41	GB0005405286	GBP	614.90	3,970	LSE	E0FC3GNWvDK8
HSBC HOLDINGS PLC	12/07/2023	13:18:41	GB0005405286	GBP	614.90	500	CXE	2899474155928
HSBC HOLDINGS PLC	12/07/2023	13:18:41	GB0005405286	GBP	614.90	500	CXE	2899474155929
HSBC HOLDINGS PLC	12/07/2023	13:18:41	GB0005405286	GBP	614.90	272	CXE	2899474155930
HSBC HOLDINGS PLC	12/07/2023	13:18:41	GB0005405286	GBP	614.90	87	CXE	2899474155931
HSBC HOLDINGS PLC	12/07/2023	13:19:13	GB0005405286	GBP	614.90	2,010	LSE	E0FC3GNWvDhl
HSBC HOLDINGS PLC	12/07/2023	13:19:13	GB0005405286	GBP	614.90	1,200	LSE	E0FC3GNWvDhn
HSBC HOLDINGS PLC	12/07/2023	13:19:13	GB0005405286	GBP	614.90	1,260	LSE	E0FC3GNWvDhp
HSBC HOLDINGS PLC	12/07/2023	13:19:13	GB0005405286	GBP	614.90	757	LSE	E0FC3GNWvDiA
HSBC HOLDINGS PLC	12/07/2023	13:19:21	GB0005405286	GBP	614.80	596	LSE	E0FC3GNWvDnx
HSBC HOLDINGS PLC	12/07/2023	13:19:21	GB0005405286	GBP	614.80	1,094	LSE	E0FC3GNWvDnz
HSBC HOLDINGS PLC	12/07/2023	13:19:21	GB0005405286	GBP	614.80	1,501	LSE	E0FC3GNWvDo1
HSBC HOLDINGS PLC	12/07/2023	13:19:21	GB0005405286	GBP	614.80	596	LSE	E0FC3GNWvDo3
HSBC HOLDINGS PLC	12/07/2023	13:19:21	GB0005405286	GBP	614.80	1,208	LSE	E0FC3GNWvDo7

HSBC HOLDINGS PLC	12/07/2023	13:19:21	GB0005405286	GBP	614.80	482	LSE	E0FC3GNWvDo9
HSBC HOLDINGS PLC	12/07/2023	13:19:21	GB0005405286	GBP	614.80	2,709	LSE	E0FC3GNWvDoB
HSBC HOLDINGS PLC	12/07/2023	13:19:21	GB0005405286	GBP	614.80	321	LSE	E0FC3GNWvDoO
HSBC HOLDINGS PLC	12/07/2023	13:23:43	GB0005405286	GBP	614.30	505	LSE	E0FC3GNWvHKr
HSBC HOLDINGS PLC	12/07/2023	13:23:43	GB0005405286	GBP	614.30	265	LSE	E0FC3GNWvHKy
HSBC HOLDINGS PLC	12/07/2023	13:23:43	GB0005405286	GBP	614.30	121	AQUIS	46034
HSBC HOLDINGS PLC	12/07/2023	13:23:43	GB0005405286	GBP	614.30	521	CXE	2899474157146
HSBC HOLDINGS PLC	12/07/2023	13:23:43	GB0005405286	GBP	614.30	900	BXE	78364226623
HSBC HOLDINGS PLC	12/07/2023	13:23:43	GB0005405286	GBP	614.30	1,750	CXE	2899474157147
HSBC HOLDINGS PLC	12/07/2023	13:23:43	GB0005405286	GBP	614.30	1,058	LSE	E0FC3GNWvHLI
HSBC HOLDINGS PLC	12/07/2023	13:23:43	GB0005405286	GBP	614.30	1,011	CXE	2899474157148
HSBC HOLDINGS PLC	12/07/2023	13:24:02	GB0005405286	GBP	614.10	52	AQUIS	46087
HSBC HOLDINGS PLC	12/07/2023	13:24:03	GB0005405286	GBP	614.10	6	AQUIS	46092
HSBC HOLDINGS PLC	12/07/2023	13:24:03	GB0005405286	GBP	614.10	80	BXE	78364226665
HSBC HOLDINGS PLC	12/07/2023	13:24:03	GB0005405286	GBP	614.10	25	CXE	2899474157222
HSBC HOLDINGS PLC	12/07/2023	13:25:02	GB0005405286	GBP	613.70	68	BXE	78364226914
HSBC HOLDINGS PLC	12/07/2023	13:25:02	GB0005405286	GBP	613.70	56	BXE	78364226915
HSBC HOLDINGS PLC	12/07/2023	13:25:02	GB0005405286	GBP	613.70	174	CXE	2899474157583
HSBC HOLDINGS PLC	12/07/2023	13:25:02	GB0005405286	GBP	613.70	142	CXE	2899474157584
HSBC HOLDINGS PLC	12/07/2023	13:25:02	GB0005405286	GBP	613.70	166	CXE	2899474157586
HSBC HOLDINGS PLC	12/07/2023	13:25:03	GB0005405286	GBP	613.70	132	TURQUOISE	E0FC3GOHjRbD
HSBC HOLDINGS PLC	12/07/2023	13:25:03	GB0005405286	GBP	613.70	2	TURQUOISE	E0FC3GOHjRbO
HSBC HOLDINGS PLC	12/07/2023	13:25:03	GB0005405286	GBP	613.70	129	TURQUOISE	E0FC3GOHjRbQ
HSBC HOLDINGS PLC	12/07/2023	13:25:03	GB0005405286	GBP	613.70	174	CXE	2899474157588
HSBC HOLDINGS PLC	12/07/2023	13:25:03	GB0005405286	GBP	613.70	142	CXE	2899474157589
HSBC HOLDINGS PLC	12/07/2023	13:25:03	GB0005405286	GBP	613.70	237	LSE	E0FC3GNWvIkJ
HSBC HOLDINGS PLC	12/07/2023	13:25:03	GB0005405286	GBP	613.70	68	BXE	78364226919
HSBC HOLDINGS PLC	12/07/2023	13:25:03	GB0005405286	GBP	613.70	56	BXE	78364226920
HSBC HOLDINGS PLC	12/07/2023	13:25:09	GB0005405286	GBP	613.60	600	CXE	2899474157623
HSBC HOLDINGS PLC	12/07/2023	13:25:09	GB0005405286	GBP	613.60	700	CXE	2899474157624
HSBC HOLDINGS PLC	12/07/2023	13:25:14	GB0005405286	GBP	613.60	191	AQUIS	46390
HSBC HOLDINGS PLC	12/07/2023	13:25:14	GB0005405286	GBP	613.60	557	LSE	E0FC3GNWvIvV
HSBC HOLDINGS PLC	12/07/2023	13:25:14	GB0005405286	GBP	613.60	1,555	LSE	E0FC3GNWvIvX
HSBC HOLDINGS PLC	12/07/2023	13:25:14	GB0005405286	GBP	613.60	116	BXE	78364226964
HSBC HOLDINGS PLC	12/07/2023	13:25:14	GB0005405286	GBP	613.60	1,555	LSE	E0FC3GNWvIvK
HSBC HOLDINGS PLC	12/07/2023	13:25:14	GB0005405286	GBP	613.60	1,713	BXE	78364226965
HSBC HOLDINGS PLC	12/07/2023	13:25:14	GB0005405286	GBP	613.60	1,474	LSE	E0FC3GNWvIw2
HSBC HOLDINGS PLC	12/07/2023	13:25:14	GB0005405286	GBP	613.60	1,168	BXE	78364226966
HSBC HOLDINGS PLC	12/07/2023	13:25:14	GB0005405286	GBP	613.60	81	LSE	E0FC3GNWvIw4
HSBC HOLDINGS PLC	12/07/2023	13:25:14	GB0005405286	GBP	613.60	400	LSE	E0FC3GNWvIw6
HSBC HOLDINGS PLC	12/07/2023	13:25:14	GB0005405286	GBP	613.60	481	LSE	E0FC3GNWvIwA
HSBC HOLDINGS PLC	12/07/2023	13:25:14	GB0005405286	GBP	613.60	325	LSE	E0FC3GNWvIwO
HSBC HOLDINGS PLC	12/07/2023	13:26:45	GB0005405286	GBP	613.40	40	CXE	2899474158057
HSBC HOLDINGS PLC	12/07/2023	13:26:45	GB0005405286	GBP	613.40	615	LSE	E0FC3GNWvKgD
HSBC HOLDINGS PLC	12/07/2023	13:29:00	GB0005405286	GBP	613.20	32	CXE	2899474158480
HSBC HOLDINGS PLC	12/07/2023	13:29:00	GB0005405286	GBP	613.20	15	BXE	78364227519
HSBC HOLDINGS PLC	12/07/2023	13:29:00	GB0005405286	GBP	613.20	1,200	LSE	E0FC3GNWvMV0
HSBC HOLDINGS PLC	12/07/2023	13:29:00	GB0005405286	GBP	613.20	113	TURQUOISE	E0FC3GOHjBNF

HSBC HOLDINGS PLC	12/07/2023	13:29:00	GB0005405286	GBP	613.10	1,557	LSE	E0FC3GNWvMVf
HSBC HOLDINGS PLC	12/07/2023	13:29:00	GB0005405286	GBP	613.20	714	LSE	E0FC3GNWvMVB
HSBC HOLDINGS PLC	12/07/2023	13:29:00	GB0005405286	GBP	613.20	142	LSE	E0FC3GNWvMVh
HSBC HOLDINGS PLC	12/07/2023	13:29:00	GB0005405286	GBP	613.20	1,470	LSE	E0FC3GNWvMVj
HSBC HOLDINGS PLC	12/07/2023	13:29:00	GB0005405286	GBP	613.20	1,370	LSE	E0FC3GNWvMW2
HSBC HOLDINGS PLC	12/07/2023	13:29:50	GB0005405286	GBP	613.20	609	LSE	E0FC3GNWvOD5
HSBC HOLDINGS PLC	12/07/2023	13:29:50	GB0005405286	GBP	613.20	1,513	LSE	E0FC3GNWvOD9
HSBC HOLDINGS PLC	12/07/2023	13:29:50	GB0005405286	GBP	613.20	208	LSE	E0FC3GNWvODU
HSBC HOLDINGS PLC	12/07/2023	13:29:50	GB0005405286	GBP	613.20	1,425	LSE	E0FC3GNWvODW
HSBC HOLDINGS PLC	12/07/2023	13:29:50	GB0005405286	GBP	613.20	1,425	LSE	E0FC3GNWvODa
HSBC HOLDINGS PLC	12/07/2023	13:29:50	GB0005405286	GBP	613.20	208	LSE	E0FC3GNWvODc
HSBC HOLDINGS PLC	12/07/2023	13:29:50	GB0005405286	GBP	613.20	1,425	LSE	E0FC3GNWvODm
HSBC HOLDINGS PLC	12/07/2023	13:29:50	GB0005405286	GBP	613.20	500	CXE	2899474158891
HSBC HOLDINGS PLC	12/07/2023	13:29:50	GB0005405286	GBP	613.20	1,020	CXE	2899474158892
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	29	BXE	78364228601
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	1,200	LSE	E0FC3GNWvRjp
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	153	TURQUOISE	E0FC3GOhijBT
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	75	CXE	2899474161201
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	23	AQUIS	48456
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	75	CXE	2899474161203
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	39	CXE	2899474161204
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	79	LSE	E0FC3GNWvRk3
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	29	BXE	78364228602
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	153	TURQUOISE	E0FC3GOhijBb
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	731	LSE	E0FC3GNWvRk6
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	153	TURQUOISE	E0FC3GOhijBh
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	153	TURQUOISE	E0FC3GOhijBn
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	189	TURQUOISE	E0FC3GOhijBp
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	23	AQUIS	48460
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	869	AQUIS	48461
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	75	CXE	2899474161205
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	29	BXE	78364228603
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	29	BXE	78364228604
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	29	BXE	78364228605
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	29	BXE	78364228606
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	29	BXE	78364228607
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	29	BXE	78364228608
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	29	BXE	78364228609
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	29	BXE	78364228610
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	29	BXE	78364228611
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	29	BXE	78364228612
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	29	BXE	78364228613
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	23	BXE	78364228614
HSBC HOLDINGS PLC	12/07/2023	13:30:42	GB0005405286	GBP	613.30	75	CXE	2899474161206
HSBC HOLDINGS PLC	12/07/2023	13:30:43	GB0005405286	GBP	613.30	174	TURQUOISE	E0FC3GOhijCq
HSBC HOLDINGS PLC	12/07/2023	13:30:43	GB0005405286	GBP	613.30	40	TURQUOISE	E0FC3GOhijCv
HSBC HOLDINGS PLC	12/07/2023	13:30:43	GB0005405286	GBP	613.30	134	TURQUOISE	E0FC3GOhijCx
HSBC HOLDINGS PLC	12/07/2023	13:30:43	GB0005405286	GBP	613.30	40	TURQUOISE	E0FC3GOhijCz

HSBC HOLDINGS PLC	12/07/2023	13:30:43	GB0005405286	GBP	613.30	781	CXE	2899474161209
HSBC HOLDINGS PLC	12/07/2023	13:30:43	GB0005405286	GBP	613.30	309	BXE	78364228616
HSBC HOLDINGS PLC	12/07/2023	13:30:43	GB0005405286	GBP	613.30	174	TURQUOISE	E0FC3GOhjjD4
HSBC HOLDINGS PLC	12/07/2023	13:30:43	GB0005405286	GBP	613.30	174	TURQUOISE	E0FC3GOhjjD8
HSBC HOLDINGS PLC	12/07/2023	13:30:43	GB0005405286	GBP	613.30	174	TURQUOISE	E0FC3GOhjjDC
HSBC HOLDINGS PLC	12/07/2023	13:30:43	GB0005405286	GBP	613.30	216	AQUIS	48469
HSBC HOLDINGS PLC	12/07/2023	13:30:43	GB0005405286	GBP	613.30	205	CXE	2899474161211
HSBC HOLDINGS PLC	12/07/2023	13:30:43	GB0005405286	GBP	613.30	174	TURQUOISE	E0FC3GOhjjDH
HSBC HOLDINGS PLC	12/07/2023	13:30:43	GB0005405286	GBP	613.30	174	TURQUOISE	E0FC3GOhjjDL
HSBC HOLDINGS PLC	12/07/2023	13:30:43	GB0005405286	GBP	613.30	174	TURQUOISE	E0FC3GOhjjDQ
HSBC HOLDINGS PLC	12/07/2023	13:30:43	GB0005405286	GBP	613.30	174	TURQUOISE	E0FC3GOhjjDU
HSBC HOLDINGS PLC	12/07/2023	13:30:43	GB0005405286	GBP	613.30	99	TURQUOISE	E0FC3GOhjjDY
HSBC HOLDINGS PLC	12/07/2023	13:30:43	GB0005405286	GBP	613.30	576	CXE	2899474161216
HSBC HOLDINGS PLC	12/07/2023	13:30:43	GB0005405286	GBP	613.30	151	CXE	2899474161219
HSBC HOLDINGS PLC	12/07/2023	13:30:43	GB0005405286	GBP	613.30	543	AQUIS	48470
HSBC HOLDINGS PLC	12/07/2023	13:32:40	GB0005405286	GBP	613.70	1,200	LSE	E0FC3GNWvZKH
HSBC HOLDINGS PLC	12/07/2023	13:33:17	GB0005405286	GBP	613.30	1,200	LSE	E0FC3GNWvbj0
HSBC HOLDINGS PLC	12/07/2023	13:33:17	GB0005405286	GBP	613.30	446	LSE	E0FC3GNWvbj8
HSBC HOLDINGS PLC	12/07/2023	13:33:17	GB0005405286	GBP	613.30	131	TURQUOISE	E0FC3GOhjjm4
HSBC HOLDINGS PLC	12/07/2023	13:35:45	GB0005405286	GBP	613.90	1,239	LSE	E0FC3GNWvjwc
HSBC HOLDINGS PLC	12/07/2023	13:35:45	GB0005405286	GBP	613.90	700	LSE	E0FC3GNWvjwi
HSBC HOLDINGS PLC	12/07/2023	13:35:45	GB0005405286	GBP	613.90	539	LSE	E0FC3GNWvjwk
HSBC HOLDINGS PLC	12/07/2023	13:35:45	GB0005405286	GBP	613.90	700	LSE	E0FC3GNWvjwm
HSBC HOLDINGS PLC	12/07/2023	13:35:45	GB0005405286	GBP	613.90	510	LSE	E0FC3GNWvjwq
HSBC HOLDINGS PLC	12/07/2023	13:35:45	GB0005405286	GBP	613.90	16	LSE	E0FC3GNWvjwu
HSBC HOLDINGS PLC	12/07/2023	13:35:45	GB0005405286	GBP	613.90	223	LSE	E0FC3GNWvjwz
HSBC HOLDINGS PLC	12/07/2023	13:35:45	GB0005405286	GBP	613.90	490	LSE	E0FC3GNWvjx1
HSBC HOLDINGS PLC	12/07/2023	13:35:45	GB0005405286	GBP	613.90	749	LSE	E0FC3GNWvjx3
HSBC HOLDINGS PLC	12/07/2023	13:35:45	GB0005405286	GBP	613.90	1,239	LSE	E0FC3GNWvjx7
HSBC HOLDINGS PLC	12/07/2023	13:35:45	GB0005405286	GBP	613.90	1,239	LSE	E0FC3GNWvjxB
HSBC HOLDINGS PLC	12/07/2023	13:35:45	GB0005405286	GBP	613.90	569	LSE	E0FC3GNWvjxF
HSBC HOLDINGS PLC	12/07/2023	13:38:31	GB0005405286	GBP	613.80	26	CXE	2899474165760
HSBC HOLDINGS PLC	12/07/2023	13:38:31	GB0005405286	GBP	613.80	172	CXE	2899474165761
HSBC HOLDINGS PLC	12/07/2023	13:38:31	GB0005405286	GBP	613.80	83	CXE	2899474165762
HSBC HOLDINGS PLC	12/07/2023	13:38:31	GB0005405286	GBP	613.80	78	BXE	78364231026
HSBC HOLDINGS PLC	12/07/2023	13:38:31	GB0005405286	GBP	613.80	198	CXE	2899474165763
HSBC HOLDINGS PLC	12/07/2023	13:38:31	GB0005405286	GBP	613.80	78	BXE	78364231027
HSBC HOLDINGS PLC	12/07/2023	13:38:31	GB0005405286	GBP	613.80	1,200	LSE	E0FC3GNWvqRc
HSBC HOLDINGS PLC	12/07/2023	13:38:31	GB0005405286	GBP	613.80	1,200	LSE	E0FC3GNWvqRu
HSBC HOLDINGS PLC	12/07/2023	13:38:31	GB0005405286	GBP	613.80	1,200	LSE	E0FC3GNWvqS0
HSBC HOLDINGS PLC	12/07/2023	13:38:46	GB0005405286	GBP	613.70	1,200	LSE	E0FC3GNWvr0b
HSBC HOLDINGS PLC	12/07/2023	13:38:46	GB0005405286	GBP	613.70	153	TURQUOISE	E0FC3GOhkQRo
HSBC HOLDINGS PLC	12/07/2023	13:38:46	GB0005405286	GBP	613.70	153	TURQUOISE	E0FC3GOhkQRu
HSBC HOLDINGS PLC	12/07/2023	13:38:46	GB0005405286	GBP	613.70	347	TURQUOISE	E0FC3GOhkQRw
HSBC HOLDINGS PLC	12/07/2023	13:38:46	GB0005405286	GBP	613.70	800	LSE	E0FC3GNWvr0k
HSBC HOLDINGS PLC	12/07/2023	13:38:46	GB0005405286	GBP	613.70	400	LSE	E0FC3GNWvr0m
HSBC HOLDINGS PLC	12/07/2023	13:38:46	GB0005405286	GBP	613.70	800	LSE	E0FC3GNWvr0o
HSBC HOLDINGS PLC	12/07/2023	13:38:46	GB0005405286	GBP	613.70	52	CXE	2899474165888

HSBC HOLDINGS PLC	12/07/2023	13:38:46	GB0005405286	GBP	613.70	21	BXE	78364231180
HSBC HOLDINGS PLC	12/07/2023	13:38:46	GB0005405286	GBP	613.70	21	BXE	78364231183
HSBC HOLDINGS PLC	12/07/2023	13:38:46	GB0005405286	GBP	613.70	20	BXE	78364231184
HSBC HOLDINGS PLC	12/07/2023	13:39:13	GB0005405286	GBP	613.60	1,394	LSE	E0FC3GNWvs2F
HSBC HOLDINGS PLC	12/07/2023	13:39:13	GB0005405286	GBP	613.60	1,394	LSE	E0FC3GNWvs2R
HSBC HOLDINGS PLC	12/07/2023	13:39:13	GB0005405286	GBP	613.60	900	LSE	E0FC3GNWvs2W
HSBC HOLDINGS PLC	12/07/2023	13:39:13	GB0005405286	GBP	613.60	100	LSE	E0FC3GNWvs2o
HSBC HOLDINGS PLC	12/07/2023	13:39:13	GB0005405286	GBP	613.60	394	LSE	E0FC3GNWvs2q
HSBC HOLDINGS PLC	12/07/2023	13:39:13	GB0005405286	GBP	613.60	900	LSE	E0FC3GNWvs2w
HSBC HOLDINGS PLC	12/07/2023	13:39:13	GB0005405286	GBP	613.60	494	LSE	E0FC3GNWvs33
HSBC HOLDINGS PLC	12/07/2023	13:39:13	GB0005405286	GBP	613.60	185	TURQUOISE	E0FC3GOhkSNb
HSBC HOLDINGS PLC	12/07/2023	13:39:13	GB0005405286	GBP	613.60	339	TURQUOISE	E0FC3GOhkSNd
HSBC HOLDINGS PLC	12/07/2023	13:39:13	GB0005405286	GBP	613.60	185	AQUIS	51525
HSBC HOLDINGS PLC	12/07/2023	13:39:13	GB0005405286	GBP	613.60	185	BXE	78364231327
HSBC HOLDINGS PLC	12/07/2023	13:39:13	GB0005405286	GBP	613.60	1,543	LSE	E0FC3GNWvs3V
HSBC HOLDINGS PLC	12/07/2023	13:40:34	GB0005405286	GBP	613.40	556	CXE	2899474166612
HSBC HOLDINGS PLC	12/07/2023	13:40:34	GB0005405286	GBP	613.40	1,200	LSE	E0FC3GNWvvEu
HSBC HOLDINGS PLC	12/07/2023	13:40:34	GB0005405286	GBP	613.40	556	CXE	2899474166613
HSBC HOLDINGS PLC	12/07/2023	13:40:34	GB0005405286	GBP	613.40	153	TURQUOISE	E0FC3GOhkY0Y
HSBC HOLDINGS PLC	12/07/2023	13:40:34	GB0005405286	GBP	613.40	778	LSE	E0FC3GNWvvFI
HSBC HOLDINGS PLC	12/07/2023	13:40:34	GB0005405286	GBP	613.40	800	LSE	E0FC3GNWvvFW
HSBC HOLDINGS PLC	12/07/2023	13:40:34	GB0005405286	GBP	613.40	778	LSE	E0FC3GNWvvFb
HSBC HOLDINGS PLC	12/07/2023	13:40:34	GB0005405286	GBP	613.40	1,506	LSE	E0FC3GNWvvFd
HSBC HOLDINGS PLC	12/07/2023	13:40:34	GB0005405286	GBP	613.40	778	LSE	E0FC3GNWvvFf
HSBC HOLDINGS PLC	12/07/2023	13:41:06	GB0005405286	GBP	613.50	1,581	BXE	78364231832
HSBC HOLDINGS PLC	12/07/2023	13:41:07	GB0005405286	GBP	613.40	1,200	LSE	E0FC3GNWvwP8
HSBC HOLDINGS PLC	12/07/2023	13:41:07	GB0005405286	GBP	613.40	687	LSE	E0FC3GNWvwPC
HSBC HOLDINGS PLC	12/07/2023	13:41:40	GB0005405286	GBP	613.30	33	BXE	78364231968
HSBC HOLDINGS PLC	12/07/2023	13:41:40	GB0005405286	GBP	613.30	1,200	LSE	E0FC3GNWvxfx
HSBC HOLDINGS PLC	12/07/2023	13:41:40	GB0005405286	GBP	613.30	453	LSE	E0FC3GNWvxgA
HSBC HOLDINGS PLC	12/07/2023	13:41:40	GB0005405286	GBP	613.30	33	BXE	78364231970
HSBC HOLDINGS PLC	12/07/2023	13:41:40	GB0005405286	GBP	613.30	33	BXE	78364231971
HSBC HOLDINGS PLC	12/07/2023	13:41:40	GB0005405286	GBP	613.30	33	BXE	78364231972
HSBC HOLDINGS PLC	12/07/2023	13:41:40	GB0005405286	GBP	613.30	33	BXE	78364231973
HSBC HOLDINGS PLC	12/07/2023	13:41:40	GB0005405286	GBP	613.30	33	BXE	78364231974
HSBC HOLDINGS PLC	12/07/2023	13:41:40	GB0005405286	GBP	613.30	20	BXE	78364231975
HSBC HOLDINGS PLC	12/07/2023	13:41:40	GB0005405286	GBP	613.30	83	CXE	2899474167056
HSBC HOLDINGS PLC	12/07/2023	13:41:40	GB0005405286	GBP	613.30	185	TURQUOISE	E0FC3GOhkcyj
HSBC HOLDINGS PLC	12/07/2023	13:41:40	GB0005405286	GBP	613.30	747	LSE	E0FC3GNWvxgW
HSBC HOLDINGS PLC	12/07/2023	13:43:39	GB0005405286	GBP	613.60	1,200	LSE	E0FC3GNWw15x
HSBC HOLDINGS PLC	12/07/2023	13:43:39	GB0005405286	GBP	613.60	800	LSE	E0FC3GNWw163
HSBC HOLDINGS PLC	12/07/2023	13:43:39	GB0005405286	GBP	613.60	53	CXE	2899474167658
HSBC HOLDINGS PLC	12/07/2023	13:43:39	GB0005405286	GBP	613.60	21	BXE	78364232413
HSBC HOLDINGS PLC	12/07/2023	13:43:40	GB0005405286	GBP	613.60	400	LSE	E0FC3GNWw18h
HSBC HOLDINGS PLC	12/07/2023	13:43:40	GB0005405286	GBP	613.60	1,200	LSE	E0FC3GNWw18t
HSBC HOLDINGS PLC	12/07/2023	13:43:40	GB0005405286	GBP	613.60	21	BXE	78364232414
HSBC HOLDINGS PLC	12/07/2023	13:43:40	GB0005405286	GBP	613.60	110	LSE	E0FC3GNWw19K
HSBC HOLDINGS PLC	12/07/2023	13:43:40	GB0005405286	GBP	613.60	21	BXE	78364232415

HSBC HOLDINGS PLC	12/07/2023	13:43:40	GB0005405286	GBP	613.60	21	BXE	78364232416
HSBC HOLDINGS PLC	12/07/2023	13:43:40	GB0005405286	GBP	613.60	21	BXE	78364232417
HSBC HOLDINGS PLC	12/07/2023	13:43:40	GB0005405286	GBP	613.60	21	BXE	78364232418
HSBC HOLDINGS PLC	12/07/2023	13:43:40	GB0005405286	GBP	613.60	21	BXE	78364232419
HSBC HOLDINGS PLC	12/07/2023	13:43:40	GB0005405286	GBP	613.60	21	BXE	78364232420
HSBC HOLDINGS PLC	12/07/2023	13:43:40	GB0005405286	GBP	613.60	21	BXE	78364232421
HSBC HOLDINGS PLC	12/07/2023	13:43:40	GB0005405286	GBP	613.60	21	BXE	78364232422
HSBC HOLDINGS PLC	12/07/2023	13:43:40	GB0005405286	GBP	613.60	17	BXE	78364232423
HSBC HOLDINGS PLC	12/07/2023	13:43:40	GB0005405286	GBP	613.60	53	CXE	2899474167661
HSBC HOLDINGS PLC	12/07/2023	13:43:40	GB0005405286	GBP	613.60	53	CXE	2899474167662
HSBC HOLDINGS PLC	12/07/2023	13:43:40	GB0005405286	GBP	613.60	53	CXE	2899474167663
HSBC HOLDINGS PLC	12/07/2023	13:43:40	GB0005405286	GBP	613.60	26	CXE	2899474167664
HSBC HOLDINGS PLC	12/07/2023	13:43:40	GB0005405286	GBP	613.60	1,090	LSE	E0FC3GNWw19c
HSBC HOLDINGS PLC	12/07/2023	13:43:40	GB0005405286	GBP	613.60	639	LSE	E0FC3GNWw19e
HSBC HOLDINGS PLC	12/07/2023	13:45:38	GB0005405286	GBP	613.30	1,200	LSE	E0FC3GNWw5GO
HSBC HOLDINGS PLC	12/07/2023	13:45:38	GB0005405286	GBP	613.30	511	LSE	E0FC3GNWw5GS
HSBC HOLDINGS PLC	12/07/2023	13:45:41	GB0005405286	GBP	613.30	1,200	LSE	E0FC3GNWw5RP
HSBC HOLDINGS PLC	12/07/2023	13:45:41	GB0005405286	GBP	613.30	105	TURQUOISE	E0FC3GOhkskx
HSBC HOLDINGS PLC	12/07/2023	13:45:41	GB0005405286	GBP	613.30	169	BXE	78364233125
HSBC HOLDINGS PLC	12/07/2023	13:45:41	GB0005405286	GBP	613.30	59	CXE	2899474168622
HSBC HOLDINGS PLC	12/07/2023	13:45:41	GB0005405286	GBP	613.30	100	CXE	2899474168623
HSBC HOLDINGS PLC	12/07/2023	13:45:41	GB0005405286	GBP	613.30	431	LSE	E0FC3GNWw5Rc
HSBC HOLDINGS PLC	12/07/2023	13:45:41	GB0005405286	GBP	613.30	48	TURQUOISE	E0FC3GOhksl9
HSBC HOLDINGS PLC	12/07/2023	13:45:41	GB0005405286	GBP	613.30	470	CXE	2899474168624
HSBC HOLDINGS PLC	12/07/2023	13:45:41	GB0005405286	GBP	613.30	470	CXE	2899474168625
HSBC HOLDINGS PLC	12/07/2023	13:45:41	GB0005405286	GBP	613.30	802	LSE	E0FC3GNWw5SF
HSBC HOLDINGS PLC	12/07/2023	13:45:41	GB0005405286	GBP	613.30	1,604	LSE	E0FC3GNWw5SU
HSBC HOLDINGS PLC	12/07/2023	13:45:41	GB0005405286	GBP	613.30	1,112	LSE	E0FC3GNWw5Sf
HSBC HOLDINGS PLC	12/07/2023	13:45:42	GB0005405286	GBP	613.20	112	TURQUOISE	E0FC3GOhksIH
HSBC HOLDINGS PLC	12/07/2023	13:45:43	GB0005405286	GBP	613.20	1,200	LSE	E0FC3GNWw5Y8
HSBC HOLDINGS PLC	12/07/2023	13:45:43	GB0005405286	GBP	613.20	21	TURQUOISE	E0FC3GOhkt2E
HSBC HOLDINGS PLC	12/07/2023	13:45:43	GB0005405286	GBP	613.20	20	TURQUOISE	E0FC3GOhkt2K
HSBC HOLDINGS PLC	12/07/2023	13:45:43	GB0005405286	GBP	613.20	21	TURQUOISE	E0FC3GOhkt2M
HSBC HOLDINGS PLC	12/07/2023	13:45:43	GB0005405286	GBP	613.20	42	BXE	78364233147
HSBC HOLDINGS PLC	12/07/2023	13:45:43	GB0005405286	GBP	613.20	125	CXE	2899474168660
HSBC HOLDINGS PLC	12/07/2023	13:45:43	GB0005405286	GBP	613.20	39	BXE	78364233148
HSBC HOLDINGS PLC	12/07/2023	13:45:43	GB0005405286	GBP	613.20	42	BXE	78364233149
HSBC HOLDINGS PLC	12/07/2023	13:46:58	GB0005405286	GBP	612.50	1,200	LSE	E0FC3GNWw83M
HSBC HOLDINGS PLC	12/07/2023	13:46:58	GB0005405286	GBP	612.50	66	TURQUOISE	E0FC3GOhkyPt
HSBC HOLDINGS PLC	12/07/2023	13:46:58	GB0005405286	GBP	612.50	8	BXE	78364233671
HSBC HOLDINGS PLC	12/07/2023	13:48:08	GB0005405286	GBP	612.60	1,200	LSE	E0FC3GNWwAUB
HSBC HOLDINGS PLC	12/07/2023	13:48:08	GB0005405286	GBP	612.60	61	TURQUOISE	E0FC3GOhl3ag
HSBC HOLDINGS PLC	12/07/2023	13:48:08	GB0005405286	GBP	612.60	115	TURQUOISE	E0FC3GOhl3al
HSBC HOLDINGS PLC	12/07/2023	13:48:08	GB0005405286	GBP	612.60	13	TURQUOISE	E0FC3GOhl3an
HSBC HOLDINGS PLC	12/07/2023	13:48:08	GB0005405286	GBP	612.60	48	TURQUOISE	E0FC3GOhl3as
HSBC HOLDINGS PLC	12/07/2023	13:48:08	GB0005405286	GBP	612.60	215	CXE	2899474170128
HSBC HOLDINGS PLC	12/07/2023	13:48:08	GB0005405286	GBP	612.60	313	BXE	78364234133
HSBC HOLDINGS PLC	12/07/2023	13:48:08	GB0005405286	GBP	612.60	700	LSE	E0FC3GNWwAUL

HSBC HOLDINGS PLC	12/07/2023	13:48:08	GB0005405286	GBP	612.60	500	LSE	E0FC3GNWwAU0
HSBC HOLDINGS PLC	12/07/2023	13:48:08	GB0005405286	GBP	612.60	129	LSE	E0FC3GNWwAUQ
HSBC HOLDINGS PLC	12/07/2023	13:48:08	GB0005405286	GBP	612.60	1,200	LSE	E0FC3GNWwAUb
HSBC HOLDINGS PLC	12/07/2023	13:48:17	GB0005405286	GBP	612.60	1,200	LSE	E0FC3GNWwAI1
HSBC HOLDINGS PLC	12/07/2023	13:48:17	GB0005405286	GBP	612.60	900	LSE	E0FC3GNWwAI3
HSBC HOLDINGS PLC	12/07/2023	13:48:17	GB0005405286	GBP	612.60	198	TURQUOISE	E0FC3GOHl42E
HSBC HOLDINGS PLC	12/07/2023	13:48:17	GB0005405286	GBP	612.60	198	TURQUOISE	E0FC3GOHl42G
HSBC HOLDINGS PLC	12/07/2023	13:48:17	GB0005405286	GBP	612.60	248	AQUIS	54144
HSBC HOLDINGS PLC	12/07/2023	13:48:17	GB0005405286	GBP	612.60	742	AQUIS	54145
HSBC HOLDINGS PLC	12/07/2023	13:48:17	GB0005405286	GBP	612.60	353	BXE	78364234151
HSBC HOLDINGS PLC	12/07/2023	13:48:17	GB0005405286	GBP	612.60	353	BXE	78364234153
HSBC HOLDINGS PLC	12/07/2023	13:48:17	GB0005405286	GBP	612.60	332	BXE	78364234154
HSBC HOLDINGS PLC	12/07/2023	13:48:17	GB0005405286	GBP	612.60	891	CXE	2899474170148
HSBC HOLDINGS PLC	12/07/2023	13:48:17	GB0005405286	GBP	612.60	891	CXE	2899474170151
HSBC HOLDINGS PLC	12/07/2023	13:48:17	GB0005405286	GBP	612.60	829	CXE	2899474170152
HSBC HOLDINGS PLC	12/07/2023	13:48:17	GB0005405286	GBP	612.60	198	TURQUOISE	E0FC3GOHl42S
HSBC HOLDINGS PLC	12/07/2023	13:48:17	GB0005405286	GBP	612.60	132	TURQUOISE	E0FC3GOHl42U
HSBC HOLDINGS PLC	12/07/2023	13:48:17	GB0005405286	GBP	612.60	198	TURQUOISE	E0FC3GOHl42d
HSBC HOLDINGS PLC	12/07/2023	13:48:17	GB0005405286	GBP	612.60	328	BXE	78364234155
HSBC HOLDINGS PLC	12/07/2023	13:48:17	GB0005405286	GBP	612.60	1,167	CXE	2899474170153
HSBC HOLDINGS PLC	12/07/2023	13:48:18	GB0005405286	GBP	612.50	92	CXE	2899474170154
HSBC HOLDINGS PLC	12/07/2023	13:48:18	GB0005405286	GBP	612.50	4	BXE	78364234156
HSBC HOLDINGS PLC	12/07/2023	13:48:18	GB0005405286	GBP	612.50	141	LSE	E0FC3GNWwAnL
HSBC HOLDINGS PLC	12/07/2023	13:50:00	GB0005405286	GBP	612.30	2,621	CXE	2899474170990
HSBC HOLDINGS PLC	12/07/2023	13:50:00	GB0005405286	GBP	612.30	1,040	BXE	78364234719
HSBC HOLDINGS PLC	12/07/2023	13:50:00	GB0005405286	GBP	612.30	59	TURQUOISE	E0FC3GOHlA3M
HSBC HOLDINGS PLC	12/07/2023	13:50:00	GB0005405286	GBP	612.30	119	LSE	E0FC3GNWwDZz
HSBC HOLDINGS PLC	12/07/2023	13:50:00	GB0005405286	GBP	612.30	1,142	LSE	E0FC3GNWwDa2
HSBC HOLDINGS PLC	12/07/2023	13:50:00	GB0005405286	GBP	612.30	850	LSE	E0FC3GNWwDaA
HSBC HOLDINGS PLC	12/07/2023	13:50:00	GB0005405286	GBP	612.30	330	LSE	E0FC3GNWwDae
HSBC HOLDINGS PLC	12/07/2023	13:50:00	GB0005405286	GBP	612.30	723	LSE	E0FC3GNWwDag
HSBC HOLDINGS PLC	12/07/2023	13:50:00	GB0005405286	GBP	612.30	115	CXE	2899474170992
HSBC HOLDINGS PLC	12/07/2023	13:50:02	GB0005405286	GBP	612.20	1,739	LSE	E0FC3GNWwDf1
HSBC HOLDINGS PLC	12/07/2023	13:51:25	GB0005405286	GBP	612.30	32	AQUIS	55036
HSBC HOLDINGS PLC	12/07/2023	13:51:25	GB0005405286	GBP	612.30	1,615	LSE	E0FC3GNWwG7b
HSBC HOLDINGS PLC	12/07/2023	13:51:25	GB0005405286	GBP	612.30	1,200	LSE	E0FC3GNWwG7d
HSBC HOLDINGS PLC	12/07/2023	13:51:25	GB0005405286	GBP	612.30	153	TURQUOISE	E0FC3GOHlFEc
HSBC HOLDINGS PLC	12/07/2023	13:51:25	GB0005405286	GBP	612.30	41	BXE	78364235212
HSBC HOLDINGS PLC	12/07/2023	13:51:25	GB0005405286	GBP	612.30	105	CXE	2899474171648
HSBC HOLDINGS PLC	12/07/2023	13:51:25	GB0005405286	GBP	612.30	32	AQUIS	55039
HSBC HOLDINGS PLC	12/07/2023	13:51:25	GB0005405286	GBP	612.30	84	AQUIS	55040
HSBC HOLDINGS PLC	12/07/2023	13:51:25	GB0005405286	GBP	612.30	153	TURQUOISE	E0FC3GOHlFEu
HSBC HOLDINGS PLC	12/07/2023	13:51:25	GB0005405286	GBP	612.30	1,615	LSE	E0FC3GNWwG7t
HSBC HOLDINGS PLC	12/07/2023	13:51:25	GB0005405286	GBP	612.30	434	LSE	E0FC3GNWwG7v
HSBC HOLDINGS PLC	12/07/2023	13:51:26	GB0005405286	GBP	612.30	1,273	LSE	E0FC3GNWwG8C
HSBC HOLDINGS PLC	12/07/2023	13:51:26	GB0005405286	GBP	612.30	342	LSE	E0FC3GNWwG8E
HSBC HOLDINGS PLC	12/07/2023	13:51:26	GB0005405286	GBP	612.30	1,531	LSE	E0FC3GNWwG8G
HSBC HOLDINGS PLC	12/07/2023	13:51:26	GB0005405286	GBP	612.30	470	LSE	E0FC3GNWwG8R

HSBC HOLDINGS PLC	12/07/2023	13:51:26	GB0005405286	GBP	612.30	1,531	LSE	E0FC3GNWwG8T
HSBC HOLDINGS PLC	12/07/2023	13:51:26	GB0005405286	GBP	612.30	136	LSE	E0FC3GNWwG8I
HSBC HOLDINGS PLC	12/07/2023	13:53:37	GB0005405286	GBP	612.20	1,200	LSE	E0FC3GNWwKW1
HSBC HOLDINGS PLC	12/07/2023	13:53:37	GB0005405286	GBP	612.20	434	LSE	E0FC3GNWwKWM
HSBC HOLDINGS PLC	12/07/2023	13:54:02	GB0005405286	GBP	612.00	1,623	LSE	E0FC3GNWwLE2
HSBC HOLDINGS PLC	12/07/2023	13:54:02	GB0005405286	GBP	612.00	1,623	LSE	E0FC3GNWwLEN
HSBC HOLDINGS PLC	12/07/2023	13:54:02	GB0005405286	GBP	612.00	684	BXE	78364236154
HSBC HOLDINGS PLC	12/07/2023	13:54:02	GB0005405286	GBP	612.00	255	BXE	78364236155
HSBC HOLDINGS PLC	12/07/2023	13:54:02	GB0005405286	GBP	612.00	320	LSE	E0FC3GNWwLMZ
HSBC HOLDINGS PLC	12/07/2023	13:54:02	GB0005405286	GBP	612.00	684	BXE	78364236156
HSBC HOLDINGS PLC	12/07/2023	13:54:02	GB0005405286	GBP	612.00	857	LSE	E0FC3GNWwLMf
HSBC HOLDINGS PLC	12/07/2023	13:56:09	GB0005405286	GBP	612.50	2,425	LSE	E0FC3GNWwP53
HSBC HOLDINGS PLC	12/07/2023	13:56:09	GB0005405286	GBP	612.50	17	TURQUOISE	E0FC3GOhlYqb
HSBC HOLDINGS PLC	12/07/2023	13:56:09	GB0005405286	GBP	612.50	3,012	CXE	2899474174090
HSBC HOLDINGS PLC	12/07/2023	13:56:09	GB0005405286	GBP	612.50	831	AQUIS	56628
HSBC HOLDINGS PLC	12/07/2023	13:56:09	GB0005405286	GBP	612.50	119	TURQUOISE	E0FC3GOhlYqj
HSBC HOLDINGS PLC	12/07/2023	13:56:09	GB0005405286	GBP	612.50	31	BXE	78364236809
HSBC HOLDINGS PLC	12/07/2023	13:56:09	GB0005405286	GBP	612.50	1,163	BXE	78364236810
HSBC HOLDINGS PLC	12/07/2023	13:56:09	GB0005405286	GBP	612.50	534	TURQUOISE	E0FC3GOhlYqs
HSBC HOLDINGS PLC	12/07/2023	13:56:39	GB0005405286	GBP	612.30	100	CXE	2899474174190
HSBC HOLDINGS PLC	12/07/2023	13:57:58	GB0005405286	GBP	612.40	304	CXE	2899474174677
HSBC HOLDINGS PLC	12/07/2023	13:59:55	GB0005405286	GBP	613.10	385	TURQUOISE	E0FC3GOhlQn
HSBC HOLDINGS PLC	12/07/2023	13:59:55	GB0005405286	GBP	613.10	7	TURQUOISE	E0FC3GOhlQq
HSBC HOLDINGS PLC	12/07/2023	13:59:55	GB0005405286	GBP	613.10	13	LSE	E0FC3GNWwUDo
HSBC HOLDINGS PLC	12/07/2023	13:59:55	GB0005405286	GBP	613.10	3,839	LSE	E0FC3GNWwUDq
HSBC HOLDINGS PLC	12/07/2023	13:59:55	GB0005405286	GBP	613.10	5	BXE	78364237884
HSBC HOLDINGS PLC	12/07/2023	13:59:55	GB0005405286	GBP	613.10	673	TURQUOISE	E0FC3GOhlQu
HSBC HOLDINGS PLC	12/07/2023	13:59:55	GB0005405286	GBP	613.10	1,892	BXE	78364237885
HSBC HOLDINGS PLC	12/07/2023	14:00:00	GB0005405286	GBP	613.20	1,767	LSE	E0FC3GNWwUJu
HSBC HOLDINGS PLC	12/07/2023	14:00:00	GB0005405286	GBP	613.20	127	LSE	E0FC3GNWwUJx
HSBC HOLDINGS PLC	12/07/2023	14:00:00	GB0005405286	GBP	613.20	524	TURQUOISE	E0FC3GOhlhA
HSBC HOLDINGS PLC	12/07/2023	14:00:00	GB0005405286	GBP	613.20	933	BXE	78364237909
HSBC HOLDINGS PLC	12/07/2023	14:00:00	GB0005405286	GBP	613.20	195	CXE	2899474175506
HSBC HOLDINGS PLC	12/07/2023	14:00:00	GB0005405286	GBP	613.20	670	CXE	2899474175507
HSBC HOLDINGS PLC	12/07/2023	14:00:00	GB0005405286	GBP	613.20	1,488	CXE	2899474175508
HSBC HOLDINGS PLC	12/07/2023	14:00:00	GB0005405286	GBP	613.20	649	TURQUOISE	E0FC3GOhlhj
HSBC HOLDINGS PLC	12/07/2023	14:00:00	GB0005405286	GBP	613.10	1,512	LSE	E0FC3GNWwUPN
HSBC HOLDINGS PLC	12/07/2023	14:02:42	GB0005405286	GBP	613.90	2,204	LSE	E0FC3GNWwall
HSBC HOLDINGS PLC	12/07/2023	14:02:42	GB0005405286	GBP	613.90	609	TURQUOISE	E0FC3GOhlvBP
HSBC HOLDINGS PLC	12/07/2023	14:02:42	GB0005405286	GBP	613.90	1,085	BXE	78364239089
HSBC HOLDINGS PLC	12/07/2023	14:02:42	GB0005405286	GBP	613.90	2,737	CXE	2899474177142
HSBC HOLDINGS PLC	12/07/2023	14:02:42	GB0005405286	GBP	613.90	755	BXE	78364239091
HSBC HOLDINGS PLC	12/07/2023	14:03:24	GB0005405286	GBP	613.70	81	TURQUOISE	E0FC3GOhlyJA
HSBC HOLDINGS PLC	12/07/2023	14:03:24	GB0005405286	GBP	613.70	72	TURQUOISE	E0FC3GOhlyKG
HSBC HOLDINGS PLC	12/07/2023	14:03:28	GB0005405286	GBP	613.70	94	CXE	2899474177667
HSBC HOLDINGS PLC	12/07/2023	14:03:45	GB0005405286	GBP	613.70	1,200	LSE	E0FC3GNWwFcB
HSBC HOLDINGS PLC	12/07/2023	14:03:45	GB0005405286	GBP	613.70	953	TURQUOISE	E0FC3GOhlzBa
HSBC HOLDINGS PLC	12/07/2023	14:03:45	GB0005405286	GBP	613.70	153	TURQUOISE	E0FC3GOhlzBY

HSBC HOLDINGS PLC	12/07/2023	14:03:45	GB0005405286	GBP	613.70	153	TURQUOISE	E0FC3GOhlzBh
HSBC HOLDINGS PLC	12/07/2023	14:03:45	GB0005405286	GBP	613.70	114	TURQUOISE	E0FC3GOhlzBj
HSBC HOLDINGS PLC	12/07/2023	14:03:45	GB0005405286	GBP	613.70	430	LSE	E0FC3GNWwcFj
HSBC HOLDINGS PLC	12/07/2023	14:03:45	GB0005405286	GBP	613.70	48	BXE	78364239524
HSBC HOLDINGS PLC	12/07/2023	14:03:45	GB0005405286	GBP	613.70	28	CXE	2899474177803
HSBC HOLDINGS PLC	12/07/2023	14:03:45	GB0005405286	GBP	613.70	122	CXE	2899474177804
HSBC HOLDINGS PLC	12/07/2023	14:03:45	GB0005405286	GBP	613.70	122	CXE	2899474177805
HSBC HOLDINGS PLC	12/07/2023	14:03:45	GB0005405286	GBP	613.70	31	CXE	2899474177806
HSBC HOLDINGS PLC	12/07/2023	14:03:45	GB0005405286	GBP	613.70	1,500	AQUIS	59065
HSBC HOLDINGS PLC	12/07/2023	14:03:45	GB0005405286	GBP	613.70	1,300	CXE	2899474177807
HSBC HOLDINGS PLC	12/07/2023	14:03:45	GB0005405286	GBP	613.70	200	TURQUOISE	E0FC3GOhlzCH
HSBC HOLDINGS PLC	12/07/2023	14:03:45	GB0005405286	GBP	613.70	723	LSE	E0FC3GNWwcGZ
HSBC HOLDINGS PLC	12/07/2023	14:03:45	GB0005405286	GBP	613.70	241	LSE	E0FC3GNWwcGh
HSBC HOLDINGS PLC	12/07/2023	14:05:10	GB0005405286	GBP	613.20	33	AQUIS	59644
HSBC HOLDINGS PLC	12/07/2023	14:05:10	GB0005405286	GBP	613.20	46	BXE	78364240039
HSBC HOLDINGS PLC	12/07/2023	14:05:10	GB0005405286	GBP	613.20	117	CXE	2899474178612
HSBC HOLDINGS PLC	12/07/2023	14:05:10	GB0005405286	GBP	613.20	125	TURQUOISE	E0FC3GOhm4Hp
HSBC HOLDINGS PLC	12/07/2023	14:05:10	GB0005405286	GBP	613.20	1,200	LSE	E0FC3GNWweXz
HSBC HOLDINGS PLC	12/07/2023	14:05:10	GB0005405286	GBP	613.20	431	LSE	E0FC3GNWweYA
HSBC HOLDINGS PLC	12/07/2023	14:05:10	GB0005405286	GBP	613.20	1,521	LSE	E0FC3GNWweYQ
HSBC HOLDINGS PLC	12/07/2023	14:05:10	GB0005405286	GBP	613.20	1,521	LSE	E0FC3GNWweYW
HSBC HOLDINGS PLC	12/07/2023	14:05:10	GB0005405286	GBP	613.20	1,521	LSE	E0FC3GNWweYi
HSBC HOLDINGS PLC	12/07/2023	14:05:10	GB0005405286	GBP	613.20	127	LSE	E0FC3GNWweYm
HSBC HOLDINGS PLC	12/07/2023	14:06:32	GB0005405286	GBP	613.20	3,082	LSE	E0FC3GNWwgrP
HSBC HOLDINGS PLC	12/07/2023	14:06:32	GB0005405286	GBP	613.20	2,434	LSE	E0FC3GNWwgrV
HSBC HOLDINGS PLC	12/07/2023	14:06:32	GB0005405286	GBP	613.20	957	AQUIS	60269
HSBC HOLDINGS PLC	12/07/2023	14:06:32	GB0005405286	GBP	613.20	405	LSE	E0FC3GNWwgsG
HSBC HOLDINGS PLC	12/07/2023	14:06:33	GB0005405286	GBP	613.10	8	AQUIS	60273
HSBC HOLDINGS PLC	12/07/2023	14:06:33	GB0005405286	GBP	613.10	15	BXE	78364240585
HSBC HOLDINGS PLC	12/07/2023	14:06:33	GB0005405286	GBP	613.10	27	CXE	2899474179413
HSBC HOLDINGS PLC	12/07/2023	14:06:33	GB0005405286	GBP	613.10	96	TURQUOISE	E0FC3GOhm92t
HSBC HOLDINGS PLC	12/07/2023	14:06:33	GB0005405286	GBP	613.10	8	AQUIS	60275
HSBC HOLDINGS PLC	12/07/2023	14:06:33	GB0005405286	GBP	613.10	27	CXE	2899474179414
HSBC HOLDINGS PLC	12/07/2023	14:06:33	GB0005405286	GBP	613.10	15	BXE	78364240586
HSBC HOLDINGS PLC	12/07/2023	14:06:33	GB0005405286	GBP	613.10	864	LSE	E0FC3GNWwguX
HSBC HOLDINGS PLC	12/07/2023	14:06:33	GB0005405286	GBP	613.10	336	LSE	E0FC3GNWwguc
HSBC HOLDINGS PLC	12/07/2023	14:06:33	GB0005405286	GBP	613.10	504	LSE	E0FC3GNWwgue
HSBC HOLDINGS PLC	12/07/2023	14:06:33	GB0005405286	GBP	613.10	650	LSE	E0FC3GNWwguu
HSBC HOLDINGS PLC	12/07/2023	14:06:33	GB0005405286	GBP	613.10	348	AQUIS	60277
HSBC HOLDINGS PLC	12/07/2023	14:06:33	GB0005405286	GBP	613.10	405	AQUIS	60278
HSBC HOLDINGS PLC	12/07/2023	14:06:33	GB0005405286	GBP	613.10	500	BXE	78364240587
HSBC HOLDINGS PLC	12/07/2023	14:06:33	GB0005405286	GBP	613.10	256	BXE	78364240588
HSBC HOLDINGS PLC	12/07/2023	14:06:33	GB0005405286	GBP	613.10	1,536	CXE	2899474179416
HSBC HOLDINGS PLC	12/07/2023	14:06:33	GB0005405286	GBP	613.10	328	CXE	2899474179417
HSBC HOLDINGS PLC	12/07/2023	14:06:33	GB0005405286	GBP	613.10	926	AQUIS	60279
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	1,200	LSE	E0FC3GNWwiug
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	433	LSE	E0FC3GNWwiui
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	153	TURQUOISE	E0FC3GOhmDdB

HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	15	BXE	78364241067
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	15	BXE	78364241069
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	15	BXE	78364241070
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	15	BXE	78364241071
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	15	BXE	78364241072
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	15	BXE	78364241073
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	15	BXE	78364241074
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	15	BXE	78364241075
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	15	BXE	78364241076
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	15	BXE	78364241077
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	15	BXE	78364241078
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	15	BXE	78364241079
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	15	BXE	78364241080
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	15	BXE	78364241081
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	15	BXE	78364241082
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	15	BXE	78364241083
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	15	BXE	78364241084
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	15	BXE	78364241085
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	15	BXE	78364241086
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	15	BXE	78364241087
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	13	BXE	78364241088
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	199	AQUIS	60904
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	697	BXE	78364241090
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	870	CXE	2899474180165
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	134	LSE	E0FC3GNWwivp
HSBC HOLDINGS PLC	12/07/2023	14:07:49	GB0005405286	GBP	612.50	664	LSE	E0FC3GNWwivr
HSBC HOLDINGS PLC	12/07/2023	14:10:32	GB0005405286	GBP	612.20	2,989	CXE	2899474181843
HSBC HOLDINGS PLC	12/07/2023	14:10:32	GB0005405286	GBP	612.20	1,185	BXE	78364242273
HSBC HOLDINGS PLC	12/07/2023	14:10:32	GB0005405286	GBP	612.20	2,406	LSE	E0FC3GNWwmk5
HSBC HOLDINGS PLC	12/07/2023	14:10:32	GB0005405286	GBP	612.20	666	TURQUOISE	E0FC3GOhmNHK
HSBC HOLDINGS PLC	12/07/2023	14:10:32	GB0005405286	GBP	612.20	824	AQUIS	62069
HSBC HOLDINGS PLC	12/07/2023	14:11:38	GB0005405286	GBP	612.00	1,200	LSE	E0FC3GNWwozE
HSBC HOLDINGS PLC	12/07/2023	14:11:38	GB0005405286	GBP	612.00	434	LSE	E0FC3GNWwozK
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.40	313	LSE	E0FC3GNWwvv2
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.40	916	LSE	E0FC3GNWwvv4
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.40	56	LSE	E0FC3GNWwvv6
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.40	1,144	LSE	E0FC3GNWwvvA
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.40	972	LSE	E0FC3GNWwvvC
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.40	153	TURQUOISE	E0FC3GOhmhFP
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.40	1,222	TURQUOISE	E0FC3GOhmhFR
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.40	6	BXE	78364244476
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.40	20	CXE	2899474185178
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.40	257	LSE	E0FC3GNWwvvQ
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.40	543	LSE	E0FC3GNWwvvS
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.40	33	CXE	2899474185179
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.40	13	BXE	78364244477
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.40	53	CXE	2899474185182
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.40	8,122	LSE	E0FC3GNWwvva

HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.40	41	LSE	E0FC3GNWwvV
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.40	1,229	LSE	E0FC3GNWwvY
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.40	153	TURQUOISE	E0FC3GOhmfX
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.40	1	TURQUOISE	E0FC3GOhmfZ
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.40	13	BXE	78364244479
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.40	639	LSE	E0FC3GNWwvz
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.40	723	LSE	E0FC3GNWww1
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.40	1,600	LSE	E0FC3GNWww3
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.40	577	LSE	E0FC3GNWww5
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.30	52	AQUIS	64187
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.30	72	BXE	78364244489
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.30	183	CXE	2899474185193
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.30	123	LSE	E0FC3GNWwvj
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.30	153	TURQUOISE	E0FC3GOhmqg
HSBC HOLDINGS PLC	12/07/2023	14:15:44	GB0005405286	GBP	612.30	100	CXE	2899474185194
HSBC HOLDINGS PLC	12/07/2023	14:17:05	GB0005405286	GBP	612.30	114	TURQUOISE	E0FC3GOhmmXV
HSBC HOLDINGS PLC	12/07/2023	14:17:06	GB0005405286	GBP	612.30	6	TURQUOISE	E0FC3GOhmmYg
HSBC HOLDINGS PLC	12/07/2023	14:17:06	GB0005405286	GBP	612.30	201	LSE	E0FC3GNWwxyj
HSBC HOLDINGS PLC	12/07/2023	14:17:36	GB0005405286	GBP	612.30	23	AQUIS	65106
HSBC HOLDINGS PLC	12/07/2023	14:17:36	GB0005405286	GBP	612.30	31	BXE	78364245260
HSBC HOLDINGS PLC	12/07/2023	14:17:36	GB0005405286	GBP	612.30	53	CXE	2899474186296
HSBC HOLDINGS PLC	12/07/2023	14:17:36	GB0005405286	GBP	612.30	26	CXE	2899474186297
HSBC HOLDINGS PLC	12/07/2023	14:17:37	GB0005405286	GBP	612.30	23	AQUIS	65113
HSBC HOLDINGS PLC	12/07/2023	14:20:16	GB0005405286	GBP	612.40	1,200	LSE	E0FC3GNWx3rK
HSBC HOLDINGS PLC	12/07/2023	14:20:16	GB0005405286	GBP	612.40	394	LSE	E0FC3GNWx3rO
HSBC HOLDINGS PLC	12/07/2023	14:20:16	GB0005405286	GBP	612.40	2,371	LSE	E0FC3GNWx3rU
HSBC HOLDINGS PLC	12/07/2023	14:20:16	GB0005405286	GBP	612.40	153	TURQUOISE	E0FC3GOhmyeN
HSBC HOLDINGS PLC	12/07/2023	14:20:16	GB0005405286	GBP	612.40	153	TURQUOISE	E0FC3GOhmyeR
HSBC HOLDINGS PLC	12/07/2023	14:20:16	GB0005405286	GBP	612.40	35	BXE	78364246577
HSBC HOLDINGS PLC	12/07/2023	14:20:16	GB0005405286	GBP	612.40	183	BXE	78364246579
HSBC HOLDINGS PLC	12/07/2023	14:20:16	GB0005405286	GBP	612.40	89	CXE	2899474188225
HSBC HOLDINGS PLC	12/07/2023	14:20:16	GB0005405286	GBP	612.40	462	CXE	2899474188230
HSBC HOLDINGS PLC	12/07/2023	14:20:16	GB0005405286	GBP	612.40	89	CXE	2899474188231
HSBC HOLDINGS PLC	12/07/2023	14:20:16	GB0005405286	GBP	612.40	462	CXE	2899474188232
HSBC HOLDINGS PLC	12/07/2023	14:20:16	GB0005405286	GBP	612.40	89	CXE	2899474188233
HSBC HOLDINGS PLC	12/07/2023	14:20:16	GB0005405286	GBP	612.40	462	CXE	2899474188234
HSBC HOLDINGS PLC	12/07/2023	14:20:16	GB0005405286	GBP	612.40	89	CXE	2899474188235
HSBC HOLDINGS PLC	12/07/2023	14:20:16	GB0005405286	GBP	612.40	462	CXE	2899474188236
HSBC HOLDINGS PLC	12/07/2023	14:20:16	GB0005405286	GBP	612.40	57	CXE	2899474188237
HSBC HOLDINGS PLC	12/07/2023	14:20:16	GB0005405286	GBP	612.40	26	AQUIS	66182
HSBC HOLDINGS PLC	12/07/2023	14:20:16	GB0005405286	GBP	612.40	129	AQUIS	66183
HSBC HOLDINGS PLC	12/07/2023	14:20:16	GB0005405286	GBP	612.40	942	AQUIS	66185
HSBC HOLDINGS PLC	12/07/2023	14:20:16	GB0005405286	GBP	612.40	153	TURQUOISE	E0FC3GOhmyew
HSBC HOLDINGS PLC	12/07/2023	14:20:16	GB0005405286	GBP	612.40	153	TURQUOISE	E0FC3GOhmyey
HSBC HOLDINGS PLC	12/07/2023	14:20:16	GB0005405286	GBP	612.40	871	TURQUOISE	E0FC3GOhmyf0
HSBC HOLDINGS PLC	12/07/2023	14:20:16	GB0005405286	GBP	612.40	871	TURQUOISE	E0FC3GOhmyf2
HSBC HOLDINGS PLC	12/07/2023	14:20:16	GB0005405286	GBP	612.40	35	BXE	78364246583
HSBC HOLDINGS PLC	12/07/2023	14:20:16	GB0005405286	GBP	612.40	183	BXE	78364246584

HSBC HOLDINGS PLC	12/07/2023	14:20:24	GB0005405286	GBP	612.40	1,321	LSE	E0FC3GNWx4Cp
HSBC HOLDINGS PLC	12/07/2023	14:20:24	GB0005405286	GBP	612.40	1,503	LSE	E0FC3GNWx4Cr
HSBC HOLDINGS PLC	12/07/2023	14:20:24	GB0005405286	GBP	612.40	1,321	LSE	E0FC3GNWx4D5
HSBC HOLDINGS PLC	12/07/2023	14:20:24	GB0005405286	GBP	612.40	959	LSE	E0FC3GNWx4D7
HSBC HOLDINGS PLC	12/07/2023	14:20:24	GB0005405286	GBP	612.40	71	LSE	E0FC3GNWx4DH
HSBC HOLDINGS PLC	12/07/2023	14:20:24	GB0005405286	GBP	612.40	529	LSE	E0FC3GNWx4DJ
HSBC HOLDINGS PLC	12/07/2023	14:21:26	GB0005405286	GBP	612.30	2,200	LSE	E0FC3GNWx64I
HSBC HOLDINGS PLC	12/07/2023	14:21:26	GB0005405286	GBP	612.30	1,500	AQUIS	66648
HSBC HOLDINGS PLC	12/07/2023	14:21:26	GB0005405286	GBP	612.30	84	CXE	2899474189059
HSBC HOLDINGS PLC	12/07/2023	14:21:26	GB0005405286	GBP	612.30	639	LSE	E0FC3GNWx65B
HSBC HOLDINGS PLC	12/07/2023	14:21:26	GB0005405286	GBP	612.30	850	LSE	E0FC3GNWx65D
HSBC HOLDINGS PLC	12/07/2023	14:22:33	GB0005405286	GBP	612.40	2,166	LSE	E0FC3GNWx7nE
HSBC HOLDINGS PLC	12/07/2023	14:22:33	GB0005405286	GBP	612.40	599	TURQUOISE	E0FC3GOhn7Ft
HSBC HOLDINGS PLC	12/07/2023	14:22:33	GB0005405286	GBP	612.40	2,173	BXE	78364247461
HSBC HOLDINGS PLC	12/07/2023	14:22:33	GB0005405286	GBP	612.40	1,067	BXE	78364247463
HSBC HOLDINGS PLC	12/07/2023	14:22:33	GB0005405286	GBP	612.40	185	BXE	78364247465
HSBC HOLDINGS PLC	12/07/2023	14:22:33	GB0005405286	GBP	612.40	131	BXE	78364247466
HSBC HOLDINGS PLC	12/07/2023	14:22:33	GB0005405286	GBP	612.40	185	CXE	2899474189594
HSBC HOLDINGS PLC	12/07/2023	14:22:33	GB0005405286	GBP	612.40	185	TURQUOISE	E0FC3GOhn7GM
HSBC HOLDINGS PLC	12/07/2023	14:22:33	GB0005405286	GBP	612.40	2,746	CXE	2899474189595
HSBC HOLDINGS PLC	12/07/2023	14:23:13	GB0005405286	GBP	612.20	1,442	LSE	E0FC3GNWx8q1
HSBC HOLDINGS PLC	12/07/2023	14:23:16	GB0005405286	GBP	612.10	1,282	LSE	E0FC3GNWx8sq
HSBC HOLDINGS PLC	12/07/2023	14:23:16	GB0005405286	GBP	612.10	278	LSE	E0FC3GNWx8ss
HSBC HOLDINGS PLC	12/07/2023	14:23:16	GB0005405286	GBP	612.10	208	LSE	E0FC3GNWx8sw
HSBC HOLDINGS PLC	12/07/2023	14:23:16	GB0005405286	GBP	612.10	967	LSE	E0FC3GNWx8t0
HSBC HOLDINGS PLC	12/07/2023	14:23:16	GB0005405286	GBP	612.10	593	LSE	E0FC3GNWx8t2
HSBC HOLDINGS PLC	12/07/2023	14:23:16	GB0005405286	GBP	612.10	166	LSE	E0FC3GNWx8t4
HSBC HOLDINGS PLC	12/07/2023	14:23:16	GB0005405286	GBP	612.10	1,560	LSE	E0FC3GNWx8tS
HSBC HOLDINGS PLC	12/07/2023	14:23:18	GB0005405286	GBP	612.10	293	LSE	E0FC3GNWx92G
HSBC HOLDINGS PLC	12/07/2023	14:24:23	GB0005405286	GBP	611.80	1,420	LSE	E0FC3GNWxA6n
HSBC HOLDINGS PLC	12/07/2023	14:24:36	GB0005405286	GBP	611.70	1,390	LSE	E0FC3GNWxB7N
HSBC HOLDINGS PLC	12/07/2023	14:24:36	GB0005405286	GBP	611.70	1,390	LSE	E0FC3GNWxB8L
HSBC HOLDINGS PLC	12/07/2023	14:24:36	GB0005405286	GBP	611.70	1,214	LSE	E0FC3GNWxB8g
HSBC HOLDINGS PLC	12/07/2023	14:24:36	GB0005405286	GBP	611.70	176	LSE	E0FC3GNWxB8i
HSBC HOLDINGS PLC	12/07/2023	14:24:36	GB0005405286	GBP	611.70	316	LSE	E0FC3GNWxB8n
HSBC HOLDINGS PLC	12/07/2023	14:24:36	GB0005405286	GBP	611.70	316	LSE	E0FC3GNWxB8p
HSBC HOLDINGS PLC	12/07/2023	14:24:36	GB0005405286	GBP	611.70	543	LSE	E0FC3GNWxB9I
HSBC HOLDINGS PLC	12/07/2023	14:26:13	GB0005405286	GBP	611.50	1,200	LSE	E0FC3GNWxDIw
HSBC HOLDINGS PLC	12/07/2023	14:26:13	GB0005405286	GBP	611.50	154	TURQUOISE	E0FC3GOhnL1H
HSBC HOLDINGS PLC	12/07/2023	14:26:13	GB0005405286	GBP	611.50	936	LSE	E0FC3GNWxDIi
HSBC HOLDINGS PLC	12/07/2023	14:26:13	GB0005405286	GBP	611.50	1,564	LSE	E0FC3GNWxDJT
HSBC HOLDINGS PLC	12/07/2023	14:26:13	GB0005405286	GBP	611.50	1,000	LSE	E0FC3GNWxDJX
HSBC HOLDINGS PLC	12/07/2023	14:26:13	GB0005405286	GBP	611.50	564	LSE	E0FC3GNWxDJd
HSBC HOLDINGS PLC	12/07/2023	14:26:13	GB0005405286	GBP	611.50	1,564	LSE	E0FC3GNWxDJi
HSBC HOLDINGS PLC	12/07/2023	14:27:48	GB0005405286	GBP	611.50	1,200	LSE	E0FC3GNWxF99
HSBC HOLDINGS PLC	12/07/2023	14:27:48	GB0005405286	GBP	611.50	645	LSE	E0FC3GNWxF9B
HSBC HOLDINGS PLC	12/07/2023	14:27:48	GB0005405286	GBP	611.50	826	LSE	E0FC3GNWxF9F
HSBC HOLDINGS PLC	12/07/2023	14:27:48	GB0005405286	GBP	611.50	154	TURQUOISE	E0FC3GOhnQaD

HSBC HOLDINGS PLC	12/07/2023	14:29:49	GB0005405286	GBP	611.40	22	BXE	78364249778
HSBC HOLDINGS PLC	12/07/2023	14:29:49	GB0005405286	GBP	611.40	9	BXE	78364249779
HSBC HOLDINGS PLC	12/07/2023	14:29:49	GB0005405286	GBP	611.40	55	CXE	2899474193296
HSBC HOLDINGS PLC	12/07/2023	14:29:49	GB0005405286	GBP	611.40	22	BXE	78364249780
HSBC HOLDINGS PLC	12/07/2023	14:29:49	GB0005405286	GBP	611.40	22	BXE	78364249781
HSBC HOLDINGS PLC	12/07/2023	14:29:49	GB0005405286	GBP	611.40	22	BXE	78364249782
HSBC HOLDINGS PLC	12/07/2023	14:29:49	GB0005405286	GBP	611.40	22	BXE	78364249783
HSBC HOLDINGS PLC	12/07/2023	14:29:49	GB0005405286	GBP	611.40	22	BXE	78364249784
HSBC HOLDINGS PLC	12/07/2023	14:29:49	GB0005405286	GBP	611.40	22	BXE	78364249785
HSBC HOLDINGS PLC	12/07/2023	14:29:49	GB0005405286	GBP	611.40	22	BXE	78364249786
HSBC HOLDINGS PLC	12/07/2023	14:29:49	GB0005405286	GBP	611.40	22	BXE	78364249787
HSBC HOLDINGS PLC	12/07/2023	14:29:49	GB0005405286	GBP	611.40	22	BXE	78364249788
HSBC HOLDINGS PLC	12/07/2023	14:29:49	GB0005405286	GBP	611.40	9	BXE	78364249789
HSBC HOLDINGS PLC	12/07/2023	14:29:49	GB0005405286	GBP	611.40	55	CXE	2899474193298
HSBC HOLDINGS PLC	12/07/2023	14:29:49	GB0005405286	GBP	611.40	339	TURQUOISE	E0FC3GOhnXos
HSBC HOLDINGS PLC	12/07/2023	14:29:49	GB0005405286	GBP	611.40	702	TURQUOISE	E0FC3GOhnXou
HSBC HOLDINGS PLC	12/07/2023	14:29:49	GB0005405286	GBP	611.40	100	TURQUOISE	E0FC3GOhnXow
HSBC HOLDINGS PLC	12/07/2023	14:29:49	GB0005405286	GBP	611.40	937	AQUIS	69143
HSBC HOLDINGS PLC	12/07/2023	14:29:49	GB0005405286	GBP	611.40	800	CXE	2899474193299
HSBC HOLDINGS PLC	12/07/2023	14:29:49	GB0005405286	GBP	611.40	1,483	LSE	E0FC3GNWxl47
HSBC HOLDINGS PLC	12/07/2023	14:29:59	GB0005405286	GBP	611.20	76	BXE	78364249868
HSBC HOLDINGS PLC	12/07/2023	14:29:59	GB0005405286	GBP	611.20	1	BXE	78364249869
HSBC HOLDINGS PLC	12/07/2023	14:29:59	GB0005405286	GBP	611.20	534	LSE	E0FC3GNWxle9
HSBC HOLDINGS PLC	12/07/2023	14:29:59	GB0005405286	GBP	611.20	816	LSE	E0FC3GNWxleD
HSBC HOLDINGS PLC	12/07/2023	14:29:59	GB0005405286	GBP	611.20	1,200	LSE	E0FC3GNWxleF
HSBC HOLDINGS PLC	12/07/2023	14:29:59	GB0005405286	GBP	611.20	567	LSE	E0FC3GNWxleH
HSBC HOLDINGS PLC	12/07/2023	14:29:59	GB0005405286	GBP	611.20	1,288	LSE	E0FC3GNWxleJ
HSBC HOLDINGS PLC	12/07/2023	14:29:59	GB0005405286	GBP	611.20	154	TURQUOISE	E0FC3GOhnYJO
HSBC HOLDINGS PLC	12/07/2023	14:30:01	GB0005405286	GBP	611.20	794	LSE	E0FC3GNWxlrl
HSBC HOLDINGS PLC	12/07/2023	14:30:01	GB0005405286	GBP	611.20	1,200	LSE	E0FC3GNWxlRk
HSBC HOLDINGS PLC	12/07/2023	14:30:01	GB0005405286	GBP	611.20	196	CXE	2899474193514
HSBC HOLDINGS PLC	12/07/2023	14:30:01	GB0005405286	GBP	611.20	196	CXE	2899474193515
HSBC HOLDINGS PLC	12/07/2023	14:30:01	GB0005405286	GBP	611.20	196	CXE	2899474193516
HSBC HOLDINGS PLC	12/07/2023	14:30:01	GB0005405286	GBP	611.20	196	CXE	2899474193517
HSBC HOLDINGS PLC	12/07/2023	14:30:01	GB0005405286	GBP	611.20	81	CXE	2899474193518
HSBC HOLDINGS PLC	12/07/2023	14:30:01	GB0005405286	GBP	611.20	608	LSE	E0FC3GNWxlre
HSBC HOLDINGS PLC	12/07/2023	14:30:01	GB0005405286	GBP	611.20	608	LSE	E0FC3GNWxlrv
HSBC HOLDINGS PLC	12/07/2023	14:30:01	GB0005405286	GBP	611.20	592	LSE	E0FC3GNWxlrx
HSBC HOLDINGS PLC	12/07/2023	14:30:01	GB0005405286	GBP	611.20	608	LSE	E0FC3GNWxlst
HSBC HOLDINGS PLC	12/07/2023	14:30:01	GB0005405286	GBP	611.20	196	CXE	2899474193519
HSBC HOLDINGS PLC	12/07/2023	14:30:01	GB0005405286	GBP	611.20	196	CXE	2899474193520
HSBC HOLDINGS PLC	12/07/2023	14:30:03	GB0005405286	GBP	611.20	196	CXE	2899474193616
HSBC HOLDINGS PLC	12/07/2023	14:30:03	GB0005405286	GBP	611.20	77	BXE	78364249995
HSBC HOLDINGS PLC	12/07/2023	14:30:03	GB0005405286	GBP	611.20	377	LSE	E0FC3GNWxJ1V
HSBC HOLDINGS PLC	12/07/2023	14:30:03	GB0005405286	GBP	611.20	154	TURQUOISE	E0FC3GOhnZbA
HSBC HOLDINGS PLC	12/07/2023	14:30:03	GB0005405286	GBP	611.20	154	TURQUOISE	E0FC3GOhnZbU
HSBC HOLDINGS PLC	12/07/2023	14:30:03	GB0005405286	GBP	611.20	654	TURQUOISE	E0FC3GOhnZbW
HSBC HOLDINGS PLC	12/07/2023	14:30:03	GB0005405286	GBP	611.20	196	CXE	2899474193619

HSBC HOLDINGS PLC	12/07/2023	14:30:03	GB0005405286	GBP	611.20	196	CXE	2899474193620
HSBC HOLDINGS PLC	12/07/2023	14:30:03	GB0005405286	GBP	611.20	126	CXE	2899474193621
HSBC HOLDINGS PLC	12/07/2023	14:30:03	GB0005405286	GBP	611.20	77	BXE	78364249998
HSBC HOLDINGS PLC	12/07/2023	14:30:03	GB0005405286	GBP	611.20	81	BXE	78364249999
HSBC HOLDINGS PLC	12/07/2023	14:30:03	GB0005405286	GBP	611.20	205	CXE	2899474193622
HSBC HOLDINGS PLC	12/07/2023	14:30:03	GB0005405286	GBP	611.20	81	BXE	78364250000
HSBC HOLDINGS PLC	12/07/2023	14:30:03	GB0005405286	GBP	611.20	205	CXE	2899474193623
HSBC HOLDINGS PLC	12/07/2023	14:30:03	GB0005405286	GBP	611.20	1,682	LSE	E0FC3GNWxJ2D
HSBC HOLDINGS PLC	12/07/2023	14:30:03	GB0005405286	GBP	611.20	700	LSE	E0FC3GNWxJ2I
HSBC HOLDINGS PLC	12/07/2023	14:30:03	GB0005405286	GBP	611.20	982	LSE	E0FC3GNWxJ2P
HSBC HOLDINGS PLC	12/07/2023	14:30:03	GB0005405286	GBP	611.20	1,017	AQUIS	69300
HSBC HOLDINGS PLC	12/07/2023	14:31:33	GB0005405286	GBP	610.60	90	BXE	78364251181
HSBC HOLDINGS PLC	12/07/2023	14:31:33	GB0005405286	GBP	610.60	231	CXE	2899474195220
HSBC HOLDINGS PLC	12/07/2023	14:31:33	GB0005405286	GBP	610.60	231	CXE	2899474195222
HSBC HOLDINGS PLC	12/07/2023	14:31:33	GB0005405286	GBP	610.60	116	CXE	2899474195223
HSBC HOLDINGS PLC	12/07/2023	14:31:33	GB0005405286	GBP	610.60	90	BXE	78364251183
HSBC HOLDINGS PLC	12/07/2023	14:31:33	GB0005405286	GBP	610.60	90	BXE	78364251184
HSBC HOLDINGS PLC	12/07/2023	14:31:33	GB0005405286	GBP	610.60	90	BXE	78364251185
HSBC HOLDINGS PLC	12/07/2023	14:31:33	GB0005405286	GBP	610.60	90	BXE	78364251186
HSBC HOLDINGS PLC	12/07/2023	14:31:33	GB0005405286	GBP	610.60	90	BXE	78364251187
HSBC HOLDINGS PLC	12/07/2023	14:31:33	GB0005405286	GBP	610.60	90	BXE	78364251188
HSBC HOLDINGS PLC	12/07/2023	14:31:33	GB0005405286	GBP	610.60	90	BXE	78364251189
HSBC HOLDINGS PLC	12/07/2023	14:31:33	GB0005405286	GBP	610.60	70	BXE	78364251190
HSBC HOLDINGS PLC	12/07/2023	14:31:33	GB0005405286	GBP	610.60	1,200	LSE	E0FC3GNWxNNG
HSBC HOLDINGS PLC	12/07/2023	14:31:33	GB0005405286	GBP	610.60	339	TURQUOISE	E0FC3GOhnk5a
HSBC HOLDINGS PLC	12/07/2023	14:31:33	GB0005405286	GBP	610.60	154	TURQUOISE	E0FC3GOhnk5W
HSBC HOLDINGS PLC	12/07/2023	14:31:35	GB0005405286	GBP	610.60	1,200	LSE	E0FC3GNWxNSt
HSBC HOLDINGS PLC	12/07/2023	14:32:01	GB0005405286	GBP	610.70	55	CXE	2899474195711
HSBC HOLDINGS PLC	12/07/2023	14:32:01	GB0005405286	GBP	610.70	22	BXE	78364251461
HSBC HOLDINGS PLC	12/07/2023	14:32:01	GB0005405286	GBP	610.70	1,149	LSE	E0FC3GNWxOVE
HSBC HOLDINGS PLC	12/07/2023	14:32:01	GB0005405286	GBP	610.70	136	TURQUOISE	E0FC3GOhnnFE
HSBC HOLDINGS PLC	12/07/2023	14:32:01	GB0005405286	GBP	610.70	51	LSE	E0FC3GNWxOVG
HSBC HOLDINGS PLC	12/07/2023	14:32:01	GB0005405286	GBP	610.70	1,218	LSE	E0FC3GNWxOVI
HSBC HOLDINGS PLC	12/07/2023	14:32:01	GB0005405286	GBP	610.70	18	TURQUOISE	E0FC3GOhnnFH
HSBC HOLDINGS PLC	12/07/2023	14:32:01	GB0005405286	GBP	610.70	136	TURQUOISE	E0FC3GOhnnFL
HSBC HOLDINGS PLC	12/07/2023	14:32:01	GB0005405286	GBP	610.70	55	CXE	2899474195712
HSBC HOLDINGS PLC	12/07/2023	14:32:01	GB0005405286	GBP	610.70	55	CXE	2899474195713
HSBC HOLDINGS PLC	12/07/2023	14:32:01	GB0005405286	GBP	610.70	55	CXE	2899474195714
HSBC HOLDINGS PLC	12/07/2023	14:32:01	GB0005405286	GBP	610.70	20	CXE	2899474195715
HSBC HOLDINGS PLC	12/07/2023	14:33:03	GB0005405286	GBP	611.00	818	CXE	2899474196825
HSBC HOLDINGS PLC	12/07/2023	14:33:03	GB0005405286	GBP	611.00	324	BXE	78364252123
HSBC HOLDINGS PLC	12/07/2023	14:33:03	GB0005405286	GBP	611.00	102	CXE	2899474196827
HSBC HOLDINGS PLC	12/07/2023	14:33:03	GB0005405286	GBP	611.00	324	BXE	78364252124
HSBC HOLDINGS PLC	12/07/2023	14:33:03	GB0005405286	GBP	611.00	1,200	LSE	E0FC3GNWxR1K
HSBC HOLDINGS PLC	12/07/2023	14:33:03	GB0005405286	GBP	611.00	741	LSE	E0FC3GNWxR1M
HSBC HOLDINGS PLC	12/07/2023	14:33:03	GB0005405286	GBP	611.00	234	CXE	2899474196828
HSBC HOLDINGS PLC	12/07/2023	14:33:03	GB0005405286	GBP	611.00	324	BXE	78364252125
HSBC HOLDINGS PLC	12/07/2023	14:33:03	GB0005405286	GBP	611.00	324	BXE	78364252126

HSBC HOLDINGS PLC	12/07/2023	14:33:03	GB0005405286	GBP	611.00	482	CXE	2899474196829
HSBC HOLDINGS PLC	12/07/2023	14:33:03	GB0005405286	GBP	611.00	234	CXE	2899474196830
HSBC HOLDINGS PLC	12/07/2023	14:33:03	GB0005405286	GBP	611.00	472	CXE	2899474196839
HSBC HOLDINGS PLC	12/07/2023	14:33:31	GB0005405286	GBP	610.90	1,212	LSE	E0FC3GNWxSD9
HSBC HOLDINGS PLC	12/07/2023	14:33:31	GB0005405286	GBP	610.90	1,212	LSE	E0FC3GNWxSDH
HSBC HOLDINGS PLC	12/07/2023	14:33:31	GB0005405286	GBP	610.90	963	LSE	E0FC3GNWxSDJ
HSBC HOLDINGS PLC	12/07/2023	14:33:31	GB0005405286	GBP	610.90	1,212	LSE	E0FC3GNWxSDP
HSBC HOLDINGS PLC	12/07/2023	14:33:31	GB0005405286	GBP	610.90	963	LSE	E0FC3GNWxSDR
HSBC HOLDINGS PLC	12/07/2023	14:33:31	GB0005405286	GBP	610.90	445	LSE	E0FC3GNWxSDX
HSBC HOLDINGS PLC	12/07/2023	14:33:31	GB0005405286	GBP	610.90	596	LSE	E0FC3GNWxSDg
HSBC HOLDINGS PLC	12/07/2023	14:33:31	GB0005405286	GBP	610.90	171	LSE	E0FC3GNWxSDi
HSBC HOLDINGS PLC	12/07/2023	14:33:31	GB0005405286	GBP	610.90	425	LSE	E0FC3GNWxSDk
HSBC HOLDINGS PLC	12/07/2023	14:33:31	GB0005405286	GBP	610.90	268	LSE	E0FC3GNWxSDt
HSBC HOLDINGS PLC	12/07/2023	14:33:31	GB0005405286	GBP	610.90	55	CXE	2899474197192
HSBC HOLDINGS PLC	12/07/2023	14:33:31	GB0005405286	GBP	610.90	300	CXE	2899474197193
HSBC HOLDINGS PLC	12/07/2023	14:33:31	GB0005405286	GBP	610.90	185	CXE	2899474197194
HSBC HOLDINGS PLC	12/07/2023	14:33:31	GB0005405286	GBP	610.90	30	TURQUOISE	E0FC3GOhnx35
HSBC HOLDINGS PLC	12/07/2023	14:33:31	GB0005405286	GBP	610.90	339	TURQUOISE	E0FC3GOhnx37
HSBC HOLDINGS PLC	12/07/2023	14:33:31	GB0005405286	GBP	610.90	664	TURQUOISE	E0FC3GOhnx39
HSBC HOLDINGS PLC	12/07/2023	14:33:31	GB0005405286	GBP	610.90	1,500	AQUIS	71307
HSBC HOLDINGS PLC	12/07/2023	14:33:31	GB0005405286	GBP	610.90	1,500	AQUIS	71308
HSBC HOLDINGS PLC	12/07/2023	14:33:31	GB0005405286	GBP	610.90	185	AQUIS	71309
HSBC HOLDINGS PLC	12/07/2023	14:33:31	GB0005405286	GBP	610.90	339	TURQUOISE	E0FC3GOhnx3J
HSBC HOLDINGS PLC	12/07/2023	14:33:31	GB0005405286	GBP	610.90	268	LSE	E0FC3GNWxSEN
HSBC HOLDINGS PLC	12/07/2023	14:33:31	GB0005405286	GBP	610.90	1,648	LSE	E0FC3GNWxSEP
HSBC HOLDINGS PLC	12/07/2023	14:33:31	GB0005405286	GBP	610.90	915	CXE	2899474197197
HSBC HOLDINGS PLC	12/07/2023	14:33:57	GB0005405286	GBP	610.80	1,676	LSE	E0FC3GNWxSt3
HSBC HOLDINGS PLC	12/07/2023	14:35:02	GB0005405286	GBP	611.50	1,639	AQUIS	72060
HSBC HOLDINGS PLC	12/07/2023	14:35:02	GB0005405286	GBP	611.50	1,768	AQUIS	72061
HSBC HOLDINGS PLC	12/07/2023	14:35:21	GB0005405286	GBP	611.80	33	AQUIS	72214
HSBC HOLDINGS PLC	12/07/2023	14:35:21	GB0005405286	GBP	611.80	115	CXE	2899474198516
HSBC HOLDINGS PLC	12/07/2023	14:35:21	GB0005405286	GBP	611.80	45	BXE	78364253238
HSBC HOLDINGS PLC	12/07/2023	14:35:21	GB0005405286	GBP	611.80	829	LSE	E0FC3GNWxVdl
HSBC HOLDINGS PLC	12/07/2023	14:35:26	GB0005405286	GBP	611.80	23	LSE	E0FC3GNWxVo0
HSBC HOLDINGS PLC	12/07/2023	14:35:38	GB0005405286	GBP	611.80	353	LSE	E0FC3GNWxW6f
HSBC HOLDINGS PLC	12/07/2023	14:35:38	GB0005405286	GBP	611.80	912	LSE	E0FC3GNWxW6h
HSBC HOLDINGS PLC	12/07/2023	14:35:38	GB0005405286	GBP	611.80	1,265	LSE	E0FC3GNWxW6i
HSBC HOLDINGS PLC	12/07/2023	14:35:38	GB0005405286	GBP	611.80	1,265	LSE	E0FC3GNWxW6p
HSBC HOLDINGS PLC	12/07/2023	14:35:38	GB0005405286	GBP	611.80	1,265	LSE	E0FC3GNWxW6u
HSBC HOLDINGS PLC	12/07/2023	14:35:38	GB0005405286	GBP	611.80	1,265	LSE	E0FC3GNWxW71
HSBC HOLDINGS PLC	12/07/2023	14:35:38	GB0005405286	GBP	611.80	596	LSE	E0FC3GNWxW76
HSBC HOLDINGS PLC	12/07/2023	14:35:38	GB0005405286	GBP	611.80	669	LSE	E0FC3GNWxW79
HSBC HOLDINGS PLC	12/07/2023	14:35:38	GB0005405286	GBP	611.80	523	LSE	E0FC3GNWxW7B
HSBC HOLDINGS PLC	12/07/2023	14:35:38	GB0005405286	GBP	611.80	850	LSE	E0FC3GNWxW7H
HSBC HOLDINGS PLC	12/07/2023	14:35:38	GB0005405286	GBP	611.80	313	LSE	E0FC3GNWxW7L
HSBC HOLDINGS PLC	12/07/2023	14:35:38	GB0005405286	GBP	611.80	1,244	AQUIS	72386
HSBC HOLDINGS PLC	12/07/2023	14:35:38	GB0005405286	GBP	611.80	610	AQUIS	72387
HSBC HOLDINGS PLC	12/07/2023	14:35:38	GB0005405286	GBP	611.80	400	BXE	78364253376

HSBC HOLDINGS PLC	12/07/2023	14:35:38	GB0005405286	GBP	611.80	1,536	CXE	2899474198711
HSBC HOLDINGS PLC	12/07/2023	14:35:38	GB0005405286	GBP	611.80	297	CXE	2899474198712
HSBC HOLDINGS PLC	12/07/2023	14:35:38	GB0005405286	GBP	611.80	1,244	AQUIS	72388
HSBC HOLDINGS PLC	12/07/2023	14:35:38	GB0005405286	GBP	611.80	1,480	LSE	E0FC3GNWxW83
HSBC HOLDINGS PLC	12/07/2023	14:35:38	GB0005405286	GBP	611.80	313	LSE	E0FC3GNWxW85
HSBC HOLDINGS PLC	12/07/2023	14:36:56	GB0005405286	GBP	612.00	105	CXE	2899474199665
HSBC HOLDINGS PLC	12/07/2023	14:36:56	GB0005405286	GBP	612.00	123	CXE	2899474199666
HSBC HOLDINGS PLC	12/07/2023	14:36:57	GB0005405286	GBP	612.00	65	AQUIS	73068
HSBC HOLDINGS PLC	12/07/2023	14:36:57	GB0005405286	GBP	612.00	228	CXE	2899474199671
HSBC HOLDINGS PLC	12/07/2023	14:36:57	GB0005405286	GBP	612.00	1,000	LSE	E0FC3GNWxZEK
HSBC HOLDINGS PLC	12/07/2023	14:36:57	GB0005405286	GBP	612.00	65	AQUIS	73070
HSBC HOLDINGS PLC	12/07/2023	14:36:57	GB0005405286	GBP	612.00	89	BXE	78364254080
HSBC HOLDINGS PLC	12/07/2023	14:36:57	GB0005405286	GBP	612.00	12	CXE	2899474199672
HSBC HOLDINGS PLC	12/07/2023	14:36:57	GB0005405286	GBP	612.00	89	BXE	78364254081
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	200	LSE	E0FC3GNWxZJX
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	850	LSE	E0FC3GNWxZJb
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	153	TURQUOISE	E0FC3GOholZu
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	350	LSE	E0FC3GNWxZJd
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	41	LSE	E0FC3GNWxZJf
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	153	TURQUOISE	E0FC3GOhola4
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	216	CXE	2899474199697
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	89	BXE	78364254090
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	216	CXE	2899474199698
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	89	BXE	78364254091
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	89	BXE	78364254092
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	1,200	LSE	E0FC3GNWxZJv
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	153	TURQUOISE	E0FC3GOholaF
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	89	BXE	78364254093
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	65	AQUIS	73083
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	89	BXE	78364254101
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	1,077	LSE	E0FC3GNWxZLG
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	153	TURQUOISE	E0FC3GOholcf
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	153	TURQUOISE	E0FC3GOholcq
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	89	BXE	78364254102
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	89	BXE	78364254103
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	89	BXE	78364254104
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	65	AQUIS	73085
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	89	BXE	78364254105
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	12	CXE	2899474199705
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	89	BXE	78364254106
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	59	TURQUOISE	E0FC3GOhold0
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	65	AQUIS	73086
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	61	BXE	78364254107
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	228	CXE	2899474199706
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	1,200	LSE	E0FC3GNWxZLX
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	143	TURQUOISE	E0FC3GOholdG
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	25	LSE	E0FC3GNWxZLh
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	423	LSE	E0FC3GNWxZLw

HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	752	LSE	E0FC3GNWxZLy
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	423	LSE	E0FC3GNWxZM0
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	11	LSE	E0FC3GNWxZM5
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	234	CXE	2899474199707
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	92	BXE	78364254108
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	234	CXE	2899474199708
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	234	CXE	2899474199709
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	234	CXE	2899474199710
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	92	BXE	78364254109
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	92	BXE	78364254110
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	234	CXE	2899474199711
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	348	AQUIS	73087
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	1,819	AQUIS	73088
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	610	AQUIS	73089
HSBC HOLDINGS PLC	12/07/2023	14:36:58	GB0005405286	GBP	612.00	714	CXE	2899474199712
HSBC HOLDINGS PLC	12/07/2023	14:37:42	GB0005405286	GBP	611.80	154	TURQUOISE	E0FC3GOhNTI
HSBC HOLDINGS PLC	12/07/2023	14:37:42	GB0005405286	GBP	611.80	1,200	LSE	E0FC3GNWxazU
HSBC HOLDINGS PLC	12/07/2023	14:37:42	GB0005405286	GBP	611.80	154	TURQUOISE	E0FC3GOhNW1
HSBC HOLDINGS PLC	12/07/2023	14:37:42	GB0005405286	GBP	611.80	154	TURQUOISE	E0FC3GOhNWA
HSBC HOLDINGS PLC	12/07/2023	14:37:42	GB0005405286	GBP	611.80	339	TURQUOISE	E0FC3GOhNWC
HSBC HOLDINGS PLC	12/07/2023	14:37:42	GB0005405286	GBP	611.80	60	CXE	2899474200225
HSBC HOLDINGS PLC	12/07/2023	14:37:42	GB0005405286	GBP	611.80	24	BXE	78364254464
HSBC HOLDINGS PLC	12/07/2023	14:37:42	GB0005405286	GBP	611.80	60	CXE	2899474200227
HSBC HOLDINGS PLC	12/07/2023	14:37:52	GB0005405286	GBP	611.70	3,076	LSE	E0FC3GNWxbL3
HSBC HOLDINGS PLC	12/07/2023	14:37:52	GB0005405286	GBP	611.70	7,242	LSE	E0FC3GNWxbLX
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	20	AQUIS	73891
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254915
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	64	CXE	2899474200844
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254916
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254917
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254918
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254919
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254920
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254921
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254922
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254923
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254924
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254925
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254926
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254927
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254928
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	3	BXE	78364254929
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	64	CXE	2899474200845
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	124	TURQUOISE	E0FC3GOhT0v
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254930
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254931
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254932
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254933

HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254934
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254935
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254936
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254937
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254938
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254939
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254940
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254941
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254942
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	3	BXE	78364254943
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	64	CXE	2899474200847
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	1,200	LSE	E0FC3GNWxcxz
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	1,200	LSE	E0FC3GNWxcy3
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	272	LSE	E0FC3GNWxcy5
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	64	CXE	2899474200848
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	64	CXE	2899474200849
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	64	CXE	2899474200850
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	57	CXE	2899474200851
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	29	TURQUOISE	E0FC3GOhOT0z
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	124	TURQUOISE	E0FC3GOhOT11
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	153	TURQUOISE	E0FC3GOhOT16
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	153	TURQUOISE	E0FC3GOhOT1B
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	153	TURQUOISE	E0FC3GOhOT1J
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	347	TURQUOISE	E0FC3GOhOT1L
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	153	TURQUOISE	E0FC3GOhOT1V
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	153	TURQUOISE	E0FC3GOhOT1j
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254944
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254945
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254946
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254947
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254948
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254949
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254950
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	25	BXE	78364254951
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	10	BXE	78364254952
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	20	AQUIS	73892
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	185	AQUIS	73893
HSBC HOLDINGS PLC	12/07/2023	14:38:35	GB0005405286	GBP	612.10	1,536	CXE	2899474200852
HSBC HOLDINGS PLC	12/07/2023	14:39:19	GB0005405286	GBP	612.20	759	LSE	E0FC3GNWxf3j
HSBC HOLDINGS PLC	12/07/2023	14:39:19	GB0005405286	GBP	612.20	497	LSE	E0FC3GNWxf3l
HSBC HOLDINGS PLC	12/07/2023	14:39:19	GB0005405286	GBP	612.20	194	LSE	E0FC3GNWxf4B
HSBC HOLDINGS PLC	12/07/2023	14:39:19	GB0005405286	GBP	612.20	162	LSE	E0FC3GNWxf4W
HSBC HOLDINGS PLC	12/07/2023	14:39:19	GB0005405286	GBP	612.20	122	LSE	E0FC3GNWxf4Z
HSBC HOLDINGS PLC	12/07/2023	14:39:19	GB0005405286	GBP	612.20	194	LSE	E0FC3GNWxf5M
HSBC HOLDINGS PLC	12/07/2023	14:39:19	GB0005405286	GBP	612.20	176	LSE	E0FC3GNWxf5R
HSBC HOLDINGS PLC	12/07/2023	14:39:19	GB0005405286	GBP	612.20	132	LSE	E0FC3GNWxf5f
HSBC HOLDINGS PLC	12/07/2023	14:39:37	GB0005405286	GBP	612.50	453	AQUIS	74443
HSBC HOLDINGS PLC	12/07/2023	14:39:51	GB0005405286	GBP	612.50	1,217	LSE	E0FC3GNWxf6k

HSBC HOLDINGS PLC	12/07/2023	14:41:10	GB0005405286	GBP	612.40	359	LSE	E0FC3GNWxiq2
HSBC HOLDINGS PLC	12/07/2023	14:41:10	GB0005405286	GBP	612.40	1,198	LSE	E0FC3GNWxiq9
HSBC HOLDINGS PLC	12/07/2023	14:41:10	GB0005405286	GBP	612.40	1,067	LSE	E0FC3GNWxiqD
HSBC HOLDINGS PLC	12/07/2023	14:41:10	GB0005405286	GBP	612.40	233	LSE	E0FC3GNWxiqJ
HSBC HOLDINGS PLC	12/07/2023	14:41:45	GB0005405286	GBP	612.60	378	LSE	E0FC3GNWxkWH
HSBC HOLDINGS PLC	12/07/2023	14:41:45	GB0005405286	GBP	612.60	104	TURQUOISE	E0FC3GOhomdM
HSBC HOLDINGS PLC	12/07/2023	14:41:45	GB0005405286	GBP	612.60	469	CXE	2899474203592
HSBC HOLDINGS PLC	12/07/2023	14:41:45	GB0005405286	GBP	612.60	186	BXE	78364256637
HSBC HOLDINGS PLC	12/07/2023	14:41:45	GB0005405286	GBP	612.60	186	BXE	78364256638
HSBC HOLDINGS PLC	12/07/2023	14:41:45	GB0005405286	GBP	612.60	64	BXE	78364256639
HSBC HOLDINGS PLC	12/07/2023	14:41:56	GB0005405286	GBP	612.60	1,267	LSE	E0FC3GNWxktD
HSBC HOLDINGS PLC	12/07/2023	14:41:56	GB0005405286	GBP	612.60	267	LSE	E0FC3GNWxktN
HSBC HOLDINGS PLC	12/07/2023	14:41:56	GB0005405286	GBP	612.60	1,000	LSE	E0FC3GNWxktT
HSBC HOLDINGS PLC	12/07/2023	14:41:56	GB0005405286	GBP	612.60	764	LSE	E0FC3GNWxktV
HSBC HOLDINGS PLC	12/07/2023	14:41:56	GB0005405286	GBP	612.60	276	LSE	E0FC3GNWxkte
HSBC HOLDINGS PLC	12/07/2023	14:42:11	GB0005405286	GBP	612.70	56	CXE	2899474203970
HSBC HOLDINGS PLC	12/07/2023	14:42:11	GB0005405286	GBP	612.70	56	CXE	2899474203971
HSBC HOLDINGS PLC	12/07/2023	14:42:11	GB0005405286	GBP	612.70	56	CXE	2899474203972
HSBC HOLDINGS PLC	12/07/2023	14:42:11	GB0005405286	GBP	612.70	56	CXE	2899474203973
HSBC HOLDINGS PLC	12/07/2023	14:42:11	GB0005405286	GBP	612.70	56	CXE	2899474203974
HSBC HOLDINGS PLC	12/07/2023	14:42:11	GB0005405286	GBP	612.70	56	CXE	2899474203975
HSBC HOLDINGS PLC	12/07/2023	14:42:11	GB0005405286	GBP	612.70	56	CXE	2899474203976
HSBC HOLDINGS PLC	12/07/2023	14:42:11	GB0005405286	GBP	612.70	56	CXE	2899474203977
HSBC HOLDINGS PLC	12/07/2023	14:42:11	GB0005405286	GBP	612.70	56	CXE	2899474203978
HSBC HOLDINGS PLC	12/07/2023	14:42:11	GB0005405286	GBP	612.70	56	CXE	2899474203979
HSBC HOLDINGS PLC	12/07/2023	14:42:11	GB0005405286	GBP	612.70	56	CXE	2899474203980
HSBC HOLDINGS PLC	12/07/2023	14:42:11	GB0005405286	GBP	612.70	56	CXE	2899474203981
HSBC HOLDINGS PLC	12/07/2023	14:42:11	GB0005405286	GBP	612.70	56	CXE	2899474203982
HSBC HOLDINGS PLC	12/07/2023	14:42:11	GB0005405286	GBP	612.70	56	CXE	2899474203983
HSBC HOLDINGS PLC	12/07/2023	14:42:11	GB0005405286	GBP	612.70	56	CXE	2899474203984
HSBC HOLDINGS PLC	12/07/2023	14:42:11	GB0005405286	GBP	612.70	56	CXE	2899474203985
HSBC HOLDINGS PLC	12/07/2023	14:42:11	GB0005405286	GBP	612.70	56	CXE	2899474203986
HSBC HOLDINGS PLC	12/07/2023	14:42:11	GB0005405286	GBP	612.70	56	CXE	2899474203987
HSBC HOLDINGS PLC	12/07/2023	14:42:11	GB0005405286	GBP	612.70	56	CXE	2899474203988
HSBC HOLDINGS PLC	12/07/2023	14:42:11	GB0005405286	GBP	612.70	56	CXE	2899474203989
HSBC HOLDINGS PLC	12/07/2023	14:42:11	GB0005405286	GBP	612.70	56	CXE	2899474203990
HSBC HOLDINGS PLC	12/07/2023	14:42:11	GB0005405286	GBP	612.70	39	CXE	2899474203991
HSBC HOLDINGS PLC	12/07/2023	14:42:23	GB0005405286	GBP	612.70	281	TURQUOISE	E0FC3GOhoqTt
HSBC HOLDINGS PLC	12/07/2023	14:42:23	GB0005405286	GBP	612.70	1,013	LSE	E0FC3GNWxm47
HSBC HOLDINGS PLC	12/07/2023	14:42:23	GB0005405286	GBP	612.70	499	BXE	78364257041
HSBC HOLDINGS PLC	12/07/2023	14:42:23	GB0005405286	GBP	612.70	1,605	LSE	E0FC3GNWxm5Y
HSBC HOLDINGS PLC	12/07/2023	14:43:09	GB0005405286	GBP	613.00	382	LSE	E0FC3GNWxnhU
HSBC HOLDINGS PLC	12/07/2023	14:43:09	GB0005405286	GBP	613.00	475	CXE	2899474204747
HSBC HOLDINGS PLC	12/07/2023	14:43:09	GB0005405286	GBP	613.00	188	BXE	78364257398
HSBC HOLDINGS PLC	12/07/2023	14:43:09	GB0005405286	GBP	613.00	188	BXE	78364257399
HSBC HOLDINGS PLC	12/07/2023	14:43:09	GB0005405286	GBP	613.00	144	BXE	78364257400
HSBC HOLDINGS PLC	12/07/2023	14:43:09	GB0005405286	GBP	613.00	475	CXE	2899474204750
HSBC HOLDINGS PLC	12/07/2023	14:43:09	GB0005405286	GBP	613.00	1,282	LSE	E0FC3GNWxnlW

HSBC HOLDINGS PLC	12/07/2023	14:43:10	GB0005405286	GBP	613.00	1,282	LSE	E0FC3GNWxnk
HSBC HOLDINGS PLC	12/07/2023	14:43:10	GB0005405286	GBP	613.00	594	LSE	E0FC3GNWxnip
HSBC HOLDINGS PLC	12/07/2023	14:43:45	GB0005405286	GBP	612.90	1,243	LSE	E0FC3GNWxov0
HSBC HOLDINGS PLC	12/07/2023	14:43:45	GB0005405286	GBP	612.90	268	LSE	E0FC3GNWxov6
HSBC HOLDINGS PLC	12/07/2023	14:43:45	GB0005405286	GBP	612.90	900	LSE	E0FC3GNWxovE
HSBC HOLDINGS PLC	12/07/2023	14:43:45	GB0005405286	GBP	612.90	75	LSE	E0FC3GNWxovI
HSBC HOLDINGS PLC	12/07/2023	14:43:45	GB0005405286	GBP	612.90	900	LSE	E0FC3GNWxovK
HSBC HOLDINGS PLC	12/07/2023	14:43:45	GB0005405286	GBP	612.90	1,224	LSE	E0FC3GNWxovQ
HSBC HOLDINGS PLC	12/07/2023	14:44:16	GB0005405286	GBP	613.30	410	TURQUOISE	E0FC3GOhp0JD
HSBC HOLDINGS PLC	12/07/2023	14:44:16	GB0005405286	GBP	613.30	1,482	LSE	E0FC3GNWxpxv
HSBC HOLDINGS PLC	12/07/2023	14:44:16	GB0005405286	GBP	613.30	1,840	CXE	2899474205467
HSBC HOLDINGS PLC	12/07/2023	14:44:16	GB0005405286	GBP	613.30	730	BXE	78364257877
HSBC HOLDINGS PLC	12/07/2023	14:44:16	GB0005405286	GBP	613.30	508	CXE	2899474205473
HSBC HOLDINGS PLC	12/07/2023	14:44:40	GB0005405286	GBP	613.40	1,484	LSE	E0FC3GNWxqm
HSBC HOLDINGS PLC	12/07/2023	14:44:45	GB0005405286	GBP	613.40	191	LSE	E0FC3GNWxrMh
HSBC HOLDINGS PLC	12/07/2023	14:44:45	GB0005405286	GBP	613.40	1,293	LSE	E0FC3GNWxrMI
HSBC HOLDINGS PLC	12/07/2023	14:44:45	GB0005405286	GBP	613.40	1,100	LSE	E0FC3GNWxrMt
HSBC HOLDINGS PLC	12/07/2023	14:44:45	GB0005405286	GBP	613.40	384	LSE	E0FC3GNWxrMv
HSBC HOLDINGS PLC	12/07/2023	14:44:45	GB0005405286	GBP	613.40	642	LSE	E0FC3GNWxrMx
HSBC HOLDINGS PLC	12/07/2023	14:45:01	GB0005405286	GBP	613.50	1,525	LSE	E0FC3GNWxs03
HSBC HOLDINGS PLC	12/07/2023	14:45:02	GB0005405286	GBP	613.50	1,525	LSE	E0FC3GNWxs2H
HSBC HOLDINGS PLC	12/07/2023	14:45:02	GB0005405286	GBP	613.50	1,525	LSE	E0FC3GNWxs2N
HSBC HOLDINGS PLC	12/07/2023	14:45:02	GB0005405286	GBP	613.50	63	LSE	E0FC3GNWxs2R
HSBC HOLDINGS PLC	12/07/2023	14:45:39	GB0005405286	GBP	613.30	1,560	LSE	E0FC3GNWxt0F
HSBC HOLDINGS PLC	12/07/2023	14:45:39	GB0005405286	GBP	613.30	1,324	LSE	E0FC3GNWxt0L
HSBC HOLDINGS PLC	12/07/2023	14:45:39	GB0005405286	GBP	613.30	236	LSE	E0FC3GNWxt0Q
HSBC HOLDINGS PLC	12/07/2023	14:45:39	GB0005405286	GBP	613.30	1,865	LSE	E0FC3GNWxt0O
HSBC HOLDINGS PLC	12/07/2023	14:46:09	GB0005405286	GBP	613.40	466	LSE	E0FC3GNWxvBo
HSBC HOLDINGS PLC	12/07/2023	14:46:09	GB0005405286	GBP	613.40	1,175	LSE	E0FC3GNWxvBr
HSBC HOLDINGS PLC	12/07/2023	14:46:09	GB0005405286	GBP	613.40	454	TURQUOISE	E0FC3GOhpBNX
HSBC HOLDINGS PLC	12/07/2023	14:46:09	GB0005405286	GBP	613.40	768	BXE	78364258829
HSBC HOLDINGS PLC	12/07/2023	14:46:09	GB0005405286	GBP	613.40	180	LSE	E0FC3GNWxvCE
HSBC HOLDINGS PLC	12/07/2023	14:46:09	GB0005405286	GBP	613.40	1,094	AQUIS	77735
HSBC HOLDINGS PLC	12/07/2023	14:46:09	GB0005405286	GBP	613.40	1,369	LSE	E0FC3GNWxvFi
HSBC HOLDINGS PLC	12/07/2023	14:46:44	GB0005405286	GBP	613.10	1,503	LSE	E0FC3GNWxx9A
HSBC HOLDINGS PLC	12/07/2023	14:47:22	GB0005405286	GBP	613.20	338	TURQUOISE	E0FC3GOhplcF
HSBC HOLDINGS PLC	12/07/2023	14:47:22	GB0005405286	GBP	613.20	1,220	LSE	E0FC3GNWxylMT
HSBC HOLDINGS PLC	12/07/2023	14:47:22	GB0005405286	GBP	613.20	601	BXE	78364259313
HSBC HOLDINGS PLC	12/07/2023	14:47:22	GB0005405286	GBP	613.20	1,516	CXE	2899474207974
HSBC HOLDINGS PLC	12/07/2023	14:47:22	GB0005405286	GBP	613.20	418	LSE	E0FC3GNWxyNI
HSBC HOLDINGS PLC	12/07/2023	14:47:32	GB0005405286	GBP	613.00	1,501	LSE	E0FC3GNWxyzG
HSBC HOLDINGS PLC	12/07/2023	14:47:32	GB0005405286	GBP	613.00	254	LSE	E0FC3GNWxyzL
HSBC HOLDINGS PLC	12/07/2023	14:47:32	GB0005405286	GBP	613.00	750	LSE	E0FC3GNWxyzN
HSBC HOLDINGS PLC	12/07/2023	14:47:32	GB0005405286	GBP	613.00	497	LSE	E0FC3GNWxyzV
HSBC HOLDINGS PLC	12/07/2023	14:47:32	GB0005405286	GBP	613.00	750	LSE	E0FC3GNWxyzZ
HSBC HOLDINGS PLC	12/07/2023	14:47:32	GB0005405286	GBP	613.00	497	LSE	E0FC3GNWxyzc
HSBC HOLDINGS PLC	12/07/2023	14:47:32	GB0005405286	GBP	613.00	1,004	LSE	E0FC3GNWxz0t
HSBC HOLDINGS PLC	12/07/2023	14:49:43	GB0005405286	GBP	614.00	1,359	LSE	E0FC3GNWy3rJ

HSBC HOLDINGS PLC	12/07/2023	14:49:43	GB0005405286	GBP	614.00	2,151	LSE	E0FC3GNWy3rL
HSBC HOLDINGS PLC	12/07/2023	14:49:43	GB0005405286	GBP	614.00	970	TURQUOISE	E0FC3GOhpVYq
HSBC HOLDINGS PLC	12/07/2023	14:49:43	GB0005405286	GBP	614.00	4,358	CXE	2899474209797
HSBC HOLDINGS PLC	12/07/2023	14:49:43	GB0005405286	GBP	614.00	1,729	BXE	78364260541
HSBC HOLDINGS PLC	12/07/2023	14:49:43	GB0005405286	GBP	614.00	1,202	CXE	2899474209803
HSBC HOLDINGS PLC	12/07/2023	14:49:53	GB0005405286	GBP	613.90	1,418	LSE	E0FC3GNWy47Z
HSBC HOLDINGS PLC	12/07/2023	14:49:53	GB0005405286	GBP	613.90	390	LSE	E0FC3GNWy47I
HSBC HOLDINGS PLC	12/07/2023	14:49:53	GB0005405286	GBP	613.90	748	LSE	E0FC3GNWy480
HSBC HOLDINGS PLC	12/07/2023	14:50:24	GB0005405286	GBP	613.70	2,497	LSE	E0FC3GNWy5YX
HSBC HOLDINGS PLC	12/07/2023	14:50:41	GB0005405286	GBP	613.70	1,195	LSE	E0FC3GNWy67V
HSBC HOLDINGS PLC	12/07/2023	14:50:41	GB0005405286	GBP	613.70	330	TURQUOISE	E0FC3GOhpauD
HSBC HOLDINGS PLC	12/07/2023	14:50:41	GB0005405286	GBP	613.70	1,484	CXE	2899474210453
HSBC HOLDINGS PLC	12/07/2023	14:50:41	GB0005405286	GBP	613.70	588	BXE	78364261019
HSBC HOLDINGS PLC	12/07/2023	14:50:41	GB0005405286	GBP	613.70	333	LSE	E0FC3GNWy67r
HSBC HOLDINGS PLC	12/07/2023	14:50:48	GB0005405286	GBP	613.70	77	AQUIS	79754
HSBC HOLDINGS PLC	12/07/2023	14:51:03	GB0005405286	GBP	613.70	1,319	LSE	E0FC3GNWy6m0
HSBC HOLDINGS PLC	12/07/2023	14:51:03	GB0005405286	GBP	613.70	750	LSE	E0FC3GNWy6mC
HSBC HOLDINGS PLC	12/07/2023	14:51:03	GB0005405286	GBP	613.70	569	LSE	E0FC3GNWy6mQ
HSBC HOLDINGS PLC	12/07/2023	14:51:03	GB0005405286	GBP	613.70	299	LSE	E0FC3GNWy6mV
HSBC HOLDINGS PLC	12/07/2023	14:51:03	GB0005405286	GBP	613.70	87	LSE	E0FC3GNWy6mc
HSBC HOLDINGS PLC	12/07/2023	14:51:14	GB0005405286	GBP	613.70	2,284	LSE	E0FC3GNWy778
HSBC HOLDINGS PLC	12/07/2023	14:51:44	GB0005405286	GBP	613.80	469	CXE	2899474211287
HSBC HOLDINGS PLC	12/07/2023	14:51:44	GB0005405286	GBP	613.80	100	CXE	2899474211288
HSBC HOLDINGS PLC	12/07/2023	14:51:45	GB0005405286	GBP	613.80	422	CXE	2899474211303
HSBC HOLDINGS PLC	12/07/2023	14:51:45	GB0005405286	GBP	613.80	723	CXE	2899474211325
HSBC HOLDINGS PLC	12/07/2023	14:51:52	GB0005405286	GBP	613.70	1,258	LSE	E0FC3GNWy8eH
HSBC HOLDINGS PLC	12/07/2023	14:51:52	GB0005405286	GBP	613.70	1,562	CXE	2899474211475
HSBC HOLDINGS PLC	12/07/2023	14:51:52	GB0005405286	GBP	613.70	619	BXE	78364261721
HSBC HOLDINGS PLC	12/07/2023	14:51:52	GB0005405286	GBP	613.70	348	TURQUOISE	E0FC3GOhpgzF
HSBC HOLDINGS PLC	12/07/2023	14:51:52	GB0005405286	GBP	613.70	431	CXE	2899474211477
HSBC HOLDINGS PLC	12/07/2023	14:52:09	GB0005405286	GBP	613.90	1,118	LSE	E0FC3GNWy98O
HSBC HOLDINGS PLC	12/07/2023	14:52:16	GB0005405286	GBP	613.80	1,790	CXE	2899474211720
HSBC HOLDINGS PLC	12/07/2023	14:52:44	GB0005405286	GBP	613.80	1,588	LSE	E0FC3GNWyAFc
HSBC HOLDINGS PLC	12/07/2023	14:52:55	GB0005405286	GBP	613.70	943	LSE	E0FC3GNWyAqW
HSBC HOLDINGS PLC	12/07/2023	14:52:55	GB0005405286	GBP	613.70	1,172	CXE	2899474212207
HSBC HOLDINGS PLC	12/07/2023	14:52:55	GB0005405286	GBP	613.70	464	BXE	78364262204
HSBC HOLDINGS PLC	12/07/2023	14:52:55	GB0005405286	GBP	613.70	261	TURQUOISE	E0FC3GOhpmcL
HSBC HOLDINGS PLC	12/07/2023	14:52:55	GB0005405286	GBP	613.70	323	CXE	2899474212209
HSBC HOLDINGS PLC	12/07/2023	14:53:06	GB0005405286	GBP	613.60	1,554	LSE	E0FC3GNWyB69
HSBC HOLDINGS PLC	12/07/2023	14:53:14	GB0005405286	GBP	613.60	1,614	LSE	E0FC3GNWyBHt
HSBC HOLDINGS PLC	12/07/2023	14:53:23	GB0005405286	GBP	613.70	836	BXE	78364262440
HSBC HOLDINGS PLC	12/07/2023	14:53:23	GB0005405286	GBP	613.70	677	BXE	78364262441
HSBC HOLDINGS PLC	12/07/2023	14:53:42	GB0005405286	GBP	613.70	1,634	LSE	E0FC3GNWyCAy
HSBC HOLDINGS PLC	12/07/2023	14:53:48	GB0005405286	GBP	613.70	275	LSE	E0FC3GNWyCKw
HSBC HOLDINGS PLC	12/07/2023	14:53:48	GB0005405286	GBP	613.70	275	LSE	E0FC3GNWyCLW
HSBC HOLDINGS PLC	12/07/2023	14:53:48	GB0005405286	GBP	613.70	275	LSE	E0FC3GNWyCLu
HSBC HOLDINGS PLC	12/07/2023	14:53:48	GB0005405286	GBP	613.70	588	CXE	2899474212855
HSBC HOLDINGS PLC	12/07/2023	14:54:32	GB0005405286	GBP	613.30	158	LSE	E0FC3GNWyE7n

HSBC HOLDINGS PLC	12/07/2023	14:54:34	GB0005405286	GBP	613.30	639	LSE	E0FC3GNWyEDF
HSBC HOLDINGS PLC	12/07/2023	14:54:34	GB0005405286	GBP	613.30	61	LSE	E0FC3GNWyEDH
HSBC HOLDINGS PLC	12/07/2023	14:54:36	GB0005405286	GBP	613.30	347	BXE	78364263073
HSBC HOLDINGS PLC	12/07/2023	14:54:36	GB0005405286	GBP	613.30	53	CXE	2899474213600
HSBC HOLDINGS PLC	12/07/2023	14:54:42	GB0005405286	GBP	613.30	232	LSE	E0FC3GNWyELs
HSBC HOLDINGS PLC	12/07/2023	14:54:42	GB0005405286	GBP	613.30	220	LSE	E0FC3GNWyEMD
HSBC HOLDINGS PLC	12/07/2023	14:54:42	GB0005405286	GBP	613.30	220	LSE	E0FC3GNWyEMV
HSBC HOLDINGS PLC	12/07/2023	14:54:42	GB0005405286	GBP	613.30	220	LSE	E0FC3GNWyEMt
HSBC HOLDINGS PLC	12/07/2023	14:54:42	GB0005405286	GBP	613.30	220	LSE	E0FC3GNWyEN1
HSBC HOLDINGS PLC	12/07/2023	14:54:44	GB0005405286	GBP	613.30	1,631	LSE	E0FC3GNWyEOm
HSBC HOLDINGS PLC	12/07/2023	14:54:44	GB0005405286	GBP	613.30	440	TURQUOISE	E0FC3GOhpw3I
HSBC HOLDINGS PLC	12/07/2023	14:54:44	GB0005405286	GBP	613.30	11	TURQUOISE	E0FC3GOhpw3L
HSBC HOLDINGS PLC	12/07/2023	14:54:44	GB0005405286	GBP	613.30	2,025	CXE	2899474213654
HSBC HOLDINGS PLC	12/07/2023	14:54:44	GB0005405286	GBP	613.30	803	BXE	78364263097
HSBC HOLDINGS PLC	12/07/2023	14:54:44	GB0005405286	GBP	613.30	227	BXE	78364263099
HSBC HOLDINGS PLC	12/07/2023	14:54:44	GB0005405286	GBP	613.30	147	LSE	E0FC3GNWyEPO
HSBC HOLDINGS PLC	12/07/2023	14:54:44	GB0005405286	GBP	613.30	68	LSE	E0FC3GNWyEPT
HSBC HOLDINGS PLC	12/07/2023	14:54:44	GB0005405286	GBP	613.30	117	LSE	E0FC3GNWyEPo
HSBC HOLDINGS PLC	12/07/2023	14:54:50	GB0005405286	GBP	613.20	185	BXE	78364263187
HSBC HOLDINGS PLC	12/07/2023	14:54:50	GB0005405286	GBP	613.20	185	CXE	2899474213768
HSBC HOLDINGS PLC	12/07/2023	14:54:50	GB0005405286	GBP	613.20	360	TURQUOISE	E0FC3GOhpwdc
HSBC HOLDINGS PLC	12/07/2023	14:54:50	GB0005405286	GBP	613.20	145	TURQUOISE	E0FC3GOhpwde
HSBC HOLDINGS PLC	12/07/2023	14:54:51	GB0005405286	GBP	613.20	244	LSE	E0FC3GNWyEhx
HSBC HOLDINGS PLC	12/07/2023	14:54:53	GB0005405286	GBP	613.20	42	CXE	2899474213824
HSBC HOLDINGS PLC	12/07/2023	14:55:16	GB0005405286	GBP	613.20	1,299	BXE	78364263349
HSBC HOLDINGS PLC	12/07/2023	14:55:51	GB0005405286	GBP	613.20	2,332	LSE	E0FC3GNWyGcp
HSBC HOLDINGS PLC	12/07/2023	14:56:13	GB0005405286	GBP	613.10	1,295	LSE	E0FC3GNWyHR3
HSBC HOLDINGS PLC	12/07/2023	14:56:13	GB0005405286	GBP	613.10	249	LSE	E0FC3GNWyHR5
HSBC HOLDINGS PLC	12/07/2023	14:56:26	GB0005405286	GBP	613.10	1,544	LSE	E0FC3GNWyHJO
HSBC HOLDINGS PLC	12/07/2023	14:57:05	GB0005405286	GBP	613.30	1,859	LSE	E0FC3GNWylmW
HSBC HOLDINGS PLC	12/07/2023	14:57:05	GB0005405286	GBP	613.30	496	LSE	E0FC3GNWylmY
HSBC HOLDINGS PLC	12/07/2023	14:57:05	GB0005405286	GBP	613.30	650	TURQUOISE	E0FC3GOhq7Wf
HSBC HOLDINGS PLC	12/07/2023	14:57:05	GB0005405286	GBP	613.30	1,159	BXE	78364264092
HSBC HOLDINGS PLC	12/07/2023	14:57:05	GB0005405286	GBP	613.30	1,381	CXE	2899474215241
HSBC HOLDINGS PLC	12/07/2023	14:57:18	GB0005405286	GBP	613.30	834	BXE	78364264185
HSBC HOLDINGS PLC	12/07/2023	14:57:18	GB0005405286	GBP	613.30	451	BXE	78364264186
HSBC HOLDINGS PLC	12/07/2023	14:57:18	GB0005405286	GBP	613.30	1,065	BXE	78364264187
HSBC HOLDINGS PLC	12/07/2023	14:57:24	GB0005405286	GBP	613.20	1,450	LSE	E0FC3GNWyJc8
HSBC HOLDINGS PLC	12/07/2023	14:57:31	GB0005405286	GBP	613.20	983	LSE	E0FC3GNWyJxq
HSBC HOLDINGS PLC	12/07/2023	14:57:31	GB0005405286	GBP	613.20	271	TURQUOISE	E0FC3GOhqA87
HSBC HOLDINGS PLC	12/07/2023	14:57:31	GB0005405286	GBP	613.20	1,220	CXE	2899474215544
HSBC HOLDINGS PLC	12/07/2023	14:57:31	GB0005405286	GBP	613.20	483	BXE	78364264298
HSBC HOLDINGS PLC	12/07/2023	14:57:35	GB0005405286	GBP	613.20	337	LSE	E0FC3GNWyK0Z
HSBC HOLDINGS PLC	12/07/2023	14:58:16	GB0005405286	GBP	613.30	1,102	CXE	2899474216028
HSBC HOLDINGS PLC	12/07/2023	14:58:16	GB0005405286	GBP	613.30	437	BXE	78364264602
HSBC HOLDINGS PLC	12/07/2023	14:58:16	GB0005405286	GBP	613.30	887	LSE	E0FC3GNWyKoa
HSBC HOLDINGS PLC	12/07/2023	14:58:16	GB0005405286	GBP	613.30	246	TURQUOISE	E0FC3GOhqDDU
HSBC HOLDINGS PLC	12/07/2023	14:58:16	GB0005405286	GBP	613.30	304	CXE	2899474216030

HSBC HOLDINGS PLC	12/07/2023	14:59:25	GB0005405286	GBP	613.50	1,405	LSE	E0FC3GNWyMTe
HSBC HOLDINGS PLC	12/07/2023	14:59:25	GB0005405286	GBP	613.50	2,128	LSE	E0FC3GNWyMTm
HSBC HOLDINGS PLC	12/07/2023	14:59:25	GB0005405286	GBP	613.50	1,744	CXE	2899474216556
HSBC HOLDINGS PLC	12/07/2023	14:59:25	GB0005405286	GBP	613.50	2,643	CXE	2899474216557
HSBC HOLDINGS PLC	12/07/2023	14:59:25	GB0005405286	GBP	613.50	388	TURQUOISE	E0FC3GOhqYU
HSBC HOLDINGS PLC	12/07/2023	14:59:25	GB0005405286	GBP	613.50	436	TURQUOISE	E0FC3GOhqYw
HSBC HOLDINGS PLC	12/07/2023	14:59:25	GB0005405286	GBP	613.50	153	TURQUOISE	E0FC3GOhqIZ0
HSBC HOLDINGS PLC	12/07/2023	14:59:25	GB0005405286	GBP	613.50	691	BXE	78364265019
HSBC HOLDINGS PLC	12/07/2023	14:59:25	GB0005405286	GBP	613.50	1,048	BXE	78364265020
HSBC HOLDINGS PLC	12/07/2023	14:59:25	GB0005405286	GBP	613.50	481	TURQUOISE	E0FC3GOhqIZV
HSBC HOLDINGS PLC	12/07/2023	14:59:25	GB0005405286	GBP	613.50	339	TURQUOISE	E0FC3GOhqIZa
HSBC HOLDINGS PLC	12/07/2023	14:59:25	GB0005405286	GBP	613.50	169	TURQUOISE	E0FC3GOhqIZY
HSBC HOLDINGS PLC	12/07/2023	14:59:25	GB0005405286	GBP	613.50	221	AQUIS	83357
HSBC HOLDINGS PLC	12/07/2023	14:59:32	GB0005405286	GBP	613.40	369	AQUIS	83394
HSBC HOLDINGS PLC	12/07/2023	14:59:32	GB0005405286	GBP	613.40	530	BXE	78364265066
HSBC HOLDINGS PLC	12/07/2023	14:59:32	GB0005405286	GBP	613.40	1,338	CXE	2899474216631
HSBC HOLDINGS PLC	12/07/2023	14:59:32	GB0005405286	GBP	613.40	1,078	LSE	E0FC3GNWyMpC
HSBC HOLDINGS PLC	12/07/2023	14:59:32	GB0005405286	GBP	613.40	298	TURQUOISE	E0FC3GOhqJ6b
HSBC HOLDINGS PLC	12/07/2023	14:59:43	GB0005405286	GBP	613.40	355	LSE	E0FC3GNWyN7A
HSBC HOLDINGS PLC	12/07/2023	15:00:10	GB0005405286	GBP	613.40	1,047	CXE	2899474217142
HSBC HOLDINGS PLC	12/07/2023	15:00:22	GB0005405286	GBP	613.40	1,771	LSE	E0FC3GNWyOb5
HSBC HOLDINGS PLC	12/07/2023	15:00:22	GB0005405286	GBP	613.40	489	TURQUOISE	E0FC3GOhqNZO
HSBC HOLDINGS PLC	12/07/2023	15:00:22	GB0005405286	GBP	613.40	872	BXE	78364265536
HSBC HOLDINGS PLC	12/07/2023	15:00:26	GB0005405286	GBP	613.40	2,805	LSE	E0FC3GNWyOlb
HSBC HOLDINGS PLC	12/07/2023	15:00:34	GB0005405286	GBP	613.40	2,542	LSE	E0FC3GNWyPNH
HSBC HOLDINGS PLC	12/07/2023	15:00:50	GB0005405286	GBP	613.50	244	LSE	E0FC3GNWyQ1X
HSBC HOLDINGS PLC	12/07/2023	15:00:50	GB0005405286	GBP	613.50	639	LSE	E0FC3GNWyQ1Z
HSBC HOLDINGS PLC	12/07/2023	15:00:51	GB0005405286	GBP	613.50	395	BXE	78364265857
HSBC HOLDINGS PLC	12/07/2023	15:01:00	GB0005405286	GBP	613.50	928	BXE	78364265900
HSBC HOLDINGS PLC	12/07/2023	15:01:01	GB0005405286	GBP	613.50	232	LSE	E0FC3GNWyQKV
HSBC HOLDINGS PLC	12/07/2023	15:01:07	GB0005405286	GBP	613.50	1,284	CXE	2899474218125
HSBC HOLDINGS PLC	12/07/2023	15:01:35	GB0005405286	GBP	613.80	912	LSE	E0FC3GNWyRSu
HSBC HOLDINGS PLC	12/07/2023	15:01:35	GB0005405286	GBP	613.80	837	LSE	E0FC3GNWyRSw
HSBC HOLDINGS PLC	12/07/2023	15:01:35	GB0005405286	GBP	613.80	484	TURQUOISE	E0FC3GOhqVqh
HSBC HOLDINGS PLC	12/07/2023	15:01:35	GB0005405286	GBP	613.80	2,173	CXE	2899474218611
HSBC HOLDINGS PLC	12/07/2023	15:01:35	GB0005405286	GBP	613.80	372	BXE	78364266233
HSBC HOLDINGS PLC	12/07/2023	15:01:35	GB0005405286	GBP	613.80	489	BXE	78364266234
HSBC HOLDINGS PLC	12/07/2023	15:01:46	GB0005405286	GBP	613.80	599	LSE	E0FC3GNWyRH
HSBC HOLDINGS PLC	12/07/2023	15:02:03	GB0005405286	GBP	613.80	1,415	LSE	E0FC3GNWyS8u
HSBC HOLDINGS PLC	12/07/2023	15:02:03	GB0005405286	GBP	613.80	1,415	LSE	E0FC3GNWyS9L
HSBC HOLDINGS PLC	12/07/2023	15:03:00	GB0005405286	GBP	613.80	688	LSE	E0FC3GNWyTpW
HSBC HOLDINGS PLC	12/07/2023	15:03:07	GB0005405286	GBP	613.80	684	LSE	E0FC3GNWyTzS
HSBC HOLDINGS PLC	12/07/2023	15:03:07	GB0005405286	GBP	613.80	1,238	LSE	E0FC3GNWyTzY
HSBC HOLDINGS PLC	12/07/2023	15:03:07	GB0005405286	GBP	613.80	14	LSE	E0FC3GNWyTzb
HSBC HOLDINGS PLC	12/07/2023	15:03:07	GB0005405286	GBP	613.80	120	LSE	E0FC3GNWyTzg
HSBC HOLDINGS PLC	12/07/2023	15:03:07	GB0005405286	GBP	613.80	623	LSE	E0FC3GNWyTzi
HSBC HOLDINGS PLC	12/07/2023	15:03:07	GB0005405286	GBP	613.80	608	AQUIS	85067
HSBC HOLDINGS PLC	12/07/2023	15:03:07	GB0005405286	GBP	613.80	848	AQUIS	85068

HSBC HOLDINGS PLC	12/07/2023	15:03:07	GB0005405286	GBP	613.80	113	TURQUOISE	E0FC3GOhqe85
HSBC HOLDINGS PLC	12/07/2023	15:03:07	GB0005405286	GBP	613.80	900	LSE	E0FC3GNWyU05
HSBC HOLDINGS PLC	12/07/2023	15:03:07	GB0005405286	GBP	613.80	559	LSE	E0FC3GNWyU07
HSBC HOLDINGS PLC	12/07/2023	15:03:07	GB0005405286	GBP	613.80	236	LSE	E0FC3GNWyU09
HSBC HOLDINGS PLC	12/07/2023	15:03:07	GB0005405286	GBP	613.80	559	LSE	E0FC3GNWyU0O
HSBC HOLDINGS PLC	12/07/2023	15:03:07	GB0005405286	GBP	613.80	1,372	LSE	E0FC3GNWyU0e
HSBC HOLDINGS PLC	12/07/2023	15:03:07	GB0005405286	GBP	613.80	1,372	LSE	E0FC3GNWyU0o
HSBC HOLDINGS PLC	12/07/2023	15:03:07	GB0005405286	GBP	613.80	262	CXE	2899474219608
HSBC HOLDINGS PLC	12/07/2023	15:04:06	GB0005405286	GBP	614.20	800	LSE	E0FC3GNWyVcp
HSBC HOLDINGS PLC	12/07/2023	15:04:06	GB0005405286	GBP	614.20	21	BXE	78364267320
HSBC HOLDINGS PLC	12/07/2023	15:04:06	GB0005405286	GBP	614.20	8	AQUIS	85408
HSBC HOLDINGS PLC	12/07/2023	15:04:06	GB0005405286	GBP	614.20	1,447	AQUIS	85409
HSBC HOLDINGS PLC	12/07/2023	15:04:06	GB0005405286	GBP	614.20	51	CXE	2899474220242
HSBC HOLDINGS PLC	12/07/2023	15:04:06	GB0005405286	GBP	614.20	400	LSE	E0FC3GNWyVcv
HSBC HOLDINGS PLC	12/07/2023	15:04:10	GB0005405286	GBP	614.20	524	LSE	E0FC3GNWyVjo
HSBC HOLDINGS PLC	12/07/2023	15:04:21	GB0005405286	GBP	614.20	1,342	LSE	E0FC3GNWyVzm
HSBC HOLDINGS PLC	12/07/2023	15:04:21	GB0005405286	GBP	614.20	1,342	LSE	E0FC3GNWyVzs
HSBC HOLDINGS PLC	12/07/2023	15:04:21	GB0005405286	GBP	614.20	1,342	LSE	E0FC3GNWyW08
HSBC HOLDINGS PLC	12/07/2023	15:04:21	GB0005405286	GBP	614.20	400	LSE	E0FC3GNWyW0b
HSBC HOLDINGS PLC	12/07/2023	15:04:21	GB0005405286	GBP	614.20	459	LSE	E0FC3GNWyW0f
HSBC HOLDINGS PLC	12/07/2023	15:04:22	GB0005405286	GBP	614.20	726	LSE	E0FC3GNWyW1S
HSBC HOLDINGS PLC	12/07/2023	15:04:22	GB0005405286	GBP	614.20	616	LSE	E0FC3GNWyW1x
HSBC HOLDINGS PLC	12/07/2023	15:04:22	GB0005405286	GBP	614.20	800	LSE	E0FC3GNWyW21
HSBC HOLDINGS PLC	12/07/2023	15:04:35	GB0005405286	GBP	614.10	2,186	CXE	2899474220541
HSBC HOLDINGS PLC	12/07/2023	15:04:37	GB0005405286	GBP	613.90	607	AQUIS	85549
HSBC HOLDINGS PLC	12/07/2023	15:04:37	GB0005405286	GBP	613.90	6	AQUIS	85550
HSBC HOLDINGS PLC	12/07/2023	15:04:37	GB0005405286	GBP	613.90	1,790	LSE	E0FC3GNWyWQZ
HSBC HOLDINGS PLC	12/07/2023	15:04:37	GB0005405286	GBP	613.90	495	TURQUOISE	E0FC3GOhqINg
HSBC HOLDINGS PLC	12/07/2023	15:04:37	GB0005405286	GBP	613.90	2,224	CXE	2899474220578
HSBC HOLDINGS PLC	12/07/2023	15:04:37	GB0005405286	GBP	613.90	881	BXE	78364267549
HSBC HOLDINGS PLC	12/07/2023	15:05:09	GB0005405286	GBP	614.00	1,207	LSE	E0FC3GNWyXCn
HSBC HOLDINGS PLC	12/07/2023	15:05:09	GB0005405286	GBP	614.00	700	LSE	E0FC3GNWyXCv
HSBC HOLDINGS PLC	12/07/2023	15:05:09	GB0005405286	GBP	614.00	507	LSE	E0FC3GNWyXD0
HSBC HOLDINGS PLC	12/07/2023	15:05:09	GB0005405286	GBP	614.00	700	LSE	E0FC3GNWyXD2
HSBC HOLDINGS PLC	12/07/2023	15:05:09	GB0005405286	GBP	614.00	282	LSE	E0FC3GNWyXDE
HSBC HOLDINGS PLC	12/07/2023	15:05:09	GB0005405286	GBP	614.00	166	LSE	E0FC3GNWyXDK
HSBC HOLDINGS PLC	12/07/2023	15:05:37	GB0005405286	GBP	613.90	1,180	LSE	E0FC3GNWyXur
HSBC HOLDINGS PLC	12/07/2023	15:05:37	GB0005405286	GBP	613.90	326	TURQUOISE	E0FC3GOhqqPL
HSBC HOLDINGS PLC	12/07/2023	15:05:37	GB0005405286	GBP	613.90	1,464	CXE	2899474221126
HSBC HOLDINGS PLC	12/07/2023	15:05:37	GB0005405286	GBP	613.90	581	BXE	78364267999
HSBC HOLDINGS PLC	12/07/2023	15:05:37	GB0005405286	GBP	613.90	358	LSE	E0FC3GNWyXvG
HSBC HOLDINGS PLC	12/07/2023	15:05:37	GB0005405286	GBP	613.90	46	LSE	E0FC3GNWyXvi
HSBC HOLDINGS PLC	12/07/2023	15:06:08	GB0005405286	GBP	613.80	1,254	LSE	E0FC3GNWyYzQ
HSBC HOLDINGS PLC	12/07/2023	15:06:08	GB0005405286	GBP	613.80	600	CXE	2899474221606
HSBC HOLDINGS PLC	12/07/2023	15:06:08	GB0005405286	GBP	613.80	346	TURQUOISE	E0FC3GOhqtHm
HSBC HOLDINGS PLC	12/07/2023	15:06:08	GB0005405286	GBP	613.80	239	BXE	78364268325
HSBC HOLDINGS PLC	12/07/2023	15:06:08	GB0005405286	GBP	613.80	194	BXE	78364268326
HSBC HOLDINGS PLC	12/07/2023	15:06:08	GB0005405286	GBP	613.80	322	LSE	E0FC3GNWyZ06

HSBC HOLDINGS PLC	12/07/2023	15:06:08	GB0005405286	GBP	613.80	1,000	LSE	E0FC3GNWyZ08
HSBC HOLDINGS PLC	12/07/2023	15:06:08	GB0005405286	GBP	613.80	250	LSE	E0FC3GNWyZ0A
HSBC HOLDINGS PLC	12/07/2023	15:06:43	GB0005405286	GBP	613.80	1,042	LSE	E0FC3GNWyYAHU
HSBC HOLDINGS PLC	12/07/2023	15:06:43	GB0005405286	GBP	613.80	288	TURQUOISE	E0FC3GOhqwbr
HSBC HOLDINGS PLC	12/07/2023	15:06:43	GB0005405286	GBP	613.80	1,294	CXE	2899474222014
HSBC HOLDINGS PLC	12/07/2023	15:06:43	GB0005405286	GBP	613.80	513	BXE	78364268626
HSBC HOLDINGS PLC	12/07/2023	15:06:43	GB0005405286	GBP	613.80	357	CXE	2899474222015
HSBC HOLDINGS PLC	12/07/2023	15:07:23	GB0005405286	GBP	613.80	2	BXE	78364268944
HSBC HOLDINGS PLC	12/07/2023	15:07:23	GB0005405286	GBP	613.80	403	BXE	78364268945
HSBC HOLDINGS PLC	12/07/2023	15:07:23	GB0005405286	GBP	613.80	1,556	CXE	2899474222394
HSBC HOLDINGS PLC	12/07/2023	15:07:23	GB0005405286	GBP	613.80	18	AQUIS	86531
HSBC HOLDINGS PLC	12/07/2023	15:07:23	GB0005405286	GBP	613.80	12	BXE	78364268946
HSBC HOLDINGS PLC	12/07/2023	15:07:23	GB0005405286	GBP	613.80	40	LSE	E0FC3GNWybLZ
HSBC HOLDINGS PLC	12/07/2023	15:07:23	GB0005405286	GBP	613.80	1,212	LSE	E0FC3GNWybLb
HSBC HOLDINGS PLC	12/07/2023	15:07:23	GB0005405286	GBP	613.80	411	AQUIS	86532
HSBC HOLDINGS PLC	12/07/2023	15:07:23	GB0005405286	GBP	613.80	254	CXE	2899474222398
HSBC HOLDINGS PLC	12/07/2023	15:07:23	GB0005405286	GBP	613.80	293	LSE	E0FC3GNWybM8
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	242	LSE	E0FC3GNWybX
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	958	LSE	E0FC3GNWybbb
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	430	LSE	E0FC3GNWybbd
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	112	TURQUOISE	E0FC3GOhr0cO
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222487
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	15	BXE	78364269011
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222488
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222489
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222490
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222491
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	16	CXE	2899474222492
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222495
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222496
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222497
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222498
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222499
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222500
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222501
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222502
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222503
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222504
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222505
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222506
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222507
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222508
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222509
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	5	CXE	2899474222510
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222511
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222512
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222513
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222514

HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222515
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222516
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222517
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222518
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222519
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222520
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222521
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222522
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222523
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222524
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222525
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	5	CXE	2899474222526
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222527
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222528
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222529
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222530
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222531
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222532
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222533
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222534
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222535
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222536
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222537
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222538
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222539
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222540
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	21	CXE	2899474222541
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	5	CXE	2899474222542
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	185	AQUIS	86604
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	1,163	AQUIS	86605
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	608	AQUIS	86606
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	185	BXE	78364269012
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	500	BXE	78364269013
HSBC HOLDINGS PLC	12/07/2023	15:07:32	GB0005405286	GBP	613.70	4	BXE	78364269014
HSBC HOLDINGS PLC	12/07/2023	15:08:25	GB0005405286	GBP	613.80	1,460	LSE	E0FC3GNWycpv
HSBC HOLDINGS PLC	12/07/2023	15:08:25	GB0005405286	GBP	613.80	924	LSE	E0FC3GNWycq1
HSBC HOLDINGS PLC	12/07/2023	15:08:25	GB0005405286	GBP	613.80	536	LSE	E0FC3GNWycq5
HSBC HOLDINGS PLC	12/07/2023	15:08:25	GB0005405286	GBP	613.80	724	LSE	E0FC3GNWycql
HSBC HOLDINGS PLC	12/07/2023	15:09:10	GB0005405286	GBP	614.00	1,649	LSE	E0FC3GNWye8G
HSBC HOLDINGS PLC	12/07/2023	15:09:10	GB0005405286	GBP	614.00	33	TURQUOISE	E0FC3GOhr8y1
HSBC HOLDINGS PLC	12/07/2023	15:09:10	GB0005405286	GBP	614.00	423	TURQUOISE	E0FC3GOhr8y5
HSBC HOLDINGS PLC	12/07/2023	15:09:10	GB0005405286	GBP	614.00	2,048	CXE	2899474223577
HSBC HOLDINGS PLC	12/07/2023	15:09:10	GB0005405286	GBP	614.00	58	BXE	78364269739
HSBC HOLDINGS PLC	12/07/2023	15:09:10	GB0005405286	GBP	614.00	754	BXE	78364269740
HSBC HOLDINGS PLC	12/07/2023	15:09:10	GB0005405286	GBP	614.00	441	LSE	E0FC3GNWye8h
HSBC HOLDINGS PLC	12/07/2023	15:09:10	GB0005405286	GBP	614.00	124	LSE	E0FC3GNWye8j
HSBC HOLDINGS PLC	12/07/2023	15:09:25	GB0005405286	GBP	614.00	1,362	LSE	E0FC3GNWyeUE
HSBC HOLDINGS PLC	12/07/2023	15:09:25	GB0005405286	GBP	614.00	774	AQUIS	87350

HSBC HOLDINGS PLC	12/07/2023	15:09:25	GB0005405286	GBP	614.00	211	AQUIS	87351
HSBC HOLDINGS PLC	12/07/2023	15:09:25	GB0005405286	GBP	614.00	569	LSE	E0FC3GNWyeUX
HSBC HOLDINGS PLC	12/07/2023	15:09:25	GB0005405286	GBP	614.00	1,362	LSE	E0FC3GNWyeUo
HSBC HOLDINGS PLC	12/07/2023	15:09:25	GB0005405286	GBP	614.00	569	LSE	E0FC3GNWyeUt
HSBC HOLDINGS PLC	12/07/2023	15:09:41	GB0005405286	GBP	613.90	81	AQUIS	87420
HSBC HOLDINGS PLC	12/07/2023	15:09:53	GB0005405286	GBP	613.90	457	LSE	E0FC3GNWYf1e
HSBC HOLDINGS PLC	12/07/2023	15:10:04	GB0005405286	GBP	613.90	2,131	CXE	2899474224026
HSBC HOLDINGS PLC	12/07/2023	15:10:04	GB0005405286	GBP	613.90	1,717	LSE	E0FC3GNWYf1q
HSBC HOLDINGS PLC	12/07/2023	15:10:04	GB0005405286	GBP	613.90	2	TURQUOISE	E0FC3GOhrDAr
HSBC HOLDINGS PLC	12/07/2023	15:10:04	GB0005405286	GBP	613.90	521	LSE	E0FC3GNWYfJK
HSBC HOLDINGS PLC	12/07/2023	15:10:04	GB0005405286	GBP	613.90	1,108	LSE	E0FC3GNWYfJx
HSBC HOLDINGS PLC	12/07/2023	15:10:04	GB0005405286	GBP	613.90	276	LSE	E0FC3GNWYfJz
HSBC HOLDINGS PLC	12/07/2023	15:11:06	GB0005405286	GBP	613.80	1,356	LSE	E0FC3GNWYygvR
HSBC HOLDINGS PLC	12/07/2023	15:11:06	GB0005405286	GBP	613.80	553	LSE	E0FC3GNWYygvb
HSBC HOLDINGS PLC	12/07/2023	15:11:06	GB0005405286	GBP	613.80	803	LSE	E0FC3GNWYygt
HSBC HOLDINGS PLC	12/07/2023	15:11:06	GB0005405286	GBP	613.80	79	LSE	E0FC3GNWYygvv
HSBC HOLDINGS PLC	12/07/2023	15:11:06	GB0005405286	GBP	613.80	553	LSE	E0FC3GNWYygw3
HSBC HOLDINGS PLC	12/07/2023	15:11:06	GB0005405286	GBP	613.80	803	LSE	E0FC3GNWYygwJ
HSBC HOLDINGS PLC	12/07/2023	15:11:06	GB0005405286	GBP	613.80	1,177	AQUIS	87984
HSBC HOLDINGS PLC	12/07/2023	15:11:06	GB0005405286	GBP	613.80	33	CXE	2899474224619
HSBC HOLDINGS PLC	12/07/2023	15:11:27	GB0005405286	GBP	613.80	1,393	LSE	E0FC3GNWYhWj
HSBC HOLDINGS PLC	12/07/2023	15:11:27	GB0005405286	GBP	613.80	498	LSE	E0FC3GNWYhWr
HSBC HOLDINGS PLC	12/07/2023	15:11:27	GB0005405286	GBP	613.80	895	LSE	E0FC3GNWYhX6
HSBC HOLDINGS PLC	12/07/2023	15:11:27	GB0005405286	GBP	613.80	498	LSE	E0FC3GNWYhXA
HSBC HOLDINGS PLC	12/07/2023	15:11:27	GB0005405286	GBP	613.80	895	LSE	E0FC3GNWYhXI
HSBC HOLDINGS PLC	12/07/2023	15:11:27	GB0005405286	GBP	613.80	960	LSE	E0FC3GNWYhXS
HSBC HOLDINGS PLC	12/07/2023	15:13:56	GB0005405286	GBP	614.40	298	AQUIS	89037
HSBC HOLDINGS PLC	12/07/2023	15:14:03	GB0005405286	GBP	614.40	575	BXE	78364271795
HSBC HOLDINGS PLC	12/07/2023	15:14:03	GB0005405286	GBP	614.40	48	CXE	2899474226455
HSBC HOLDINGS PLC	12/07/2023	15:14:03	GB0005405286	GBP	614.40	127	LSE	E0FC3GNWYl6v
HSBC HOLDINGS PLC	12/07/2023	15:14:03	GB0005405286	GBP	614.40	34	TURQUOISE	E0FC3GOhrWs4
HSBC HOLDINGS PLC	12/07/2023	15:14:03	GB0005405286	GBP	614.40	906	LSE	E0FC3GNWYl6z
HSBC HOLDINGS PLC	12/07/2023	15:14:03	GB0005405286	GBP	614.40	1,404	CXE	2899474226456
HSBC HOLDINGS PLC	12/07/2023	15:14:03	GB0005405286	GBP	614.40	167	LSE	E0FC3GNWYl73
HSBC HOLDINGS PLC	12/07/2023	15:14:03	GB0005405286	GBP	614.40	750	LSE	E0FC3GNWYl77
HSBC HOLDINGS PLC	12/07/2023	15:14:03	GB0005405286	GBP	614.40	289	TURQUOISE	E0FC3GOhrWsl
HSBC HOLDINGS PLC	12/07/2023	15:14:03	GB0005405286	GBP	614.40	167	LSE	E0FC3GNWYl7A
HSBC HOLDINGS PLC	12/07/2023	15:14:03	GB0005405286	GBP	614.40	283	LSE	E0FC3GNWYl7G
HSBC HOLDINGS PLC	12/07/2023	15:14:03	GB0005405286	GBP	614.40	790	LSE	E0FC3GNWYl7I
HSBC HOLDINGS PLC	12/07/2023	15:14:03	GB0005405286	GBP	614.40	1,452	CXE	2899474226457
HSBC HOLDINGS PLC	12/07/2023	15:14:03	GB0005405286	GBP	614.40	575	BXE	78364271797
HSBC HOLDINGS PLC	12/07/2023	15:14:03	GB0005405286	GBP	614.40	1,452	CXE	2899474226458
HSBC HOLDINGS PLC	12/07/2023	15:14:03	GB0005405286	GBP	614.40	685	CXE	2899474226459
HSBC HOLDINGS PLC	12/07/2023	15:14:03	GB0005405286	GBP	614.40	575	BXE	78364271799
HSBC HOLDINGS PLC	12/07/2023	15:14:03	GB0005405286	GBP	614.40	289	TURQUOISE	E0FC3GOhrWsR
HSBC HOLDINGS PLC	12/07/2023	15:14:03	GB0005405286	GBP	614.40	1,073	LSE	E0FC3GNWYl7b
HSBC HOLDINGS PLC	12/07/2023	15:14:03	GB0005405286	GBP	614.40	34	TURQUOISE	E0FC3GOhrWlG
HSBC HOLDINGS PLC	12/07/2023	15:14:03	GB0005405286	GBP	614.40	323	TURQUOISE	E0FC3GOhrWlO

HSBC HOLDINGS PLC	12/07/2023	15:14:03	GB0005405286	GBP	614.40	323	TURQUOISE	E0FC3GOhrWIT
HSBC HOLDINGS PLC	12/07/2023	15:14:03	GB0005405286	GBP	614.40	127	LSE	E0FC3GNWyl8k
HSBC HOLDINGS PLC	12/07/2023	15:14:03	GB0005405286	GBP	614.40	323	TURQUOISE	E0FC3GOhrWtg
HSBC HOLDINGS PLC	12/07/2023	15:14:08	GB0005405286	GBP	614.40	1,452	CXE	2899474226577
HSBC HOLDINGS PLC	12/07/2023	15:14:08	GB0005405286	GBP	614.40	17	BXE	78364271858
HSBC HOLDINGS PLC	12/07/2023	15:14:08	GB0005405286	GBP	614.40	55	AQUIS	89147
HSBC HOLDINGS PLC	12/07/2023	15:14:08	GB0005405286	GBP	614.40	89	CXE	2899474226578
HSBC HOLDINGS PLC	12/07/2023	15:14:08	GB0005405286	GBP	614.40	35	BXE	78364271859
HSBC HOLDINGS PLC	12/07/2023	15:14:08	GB0005405286	GBP	614.40	1,200	LSE	E0FC3GNWylEi
HSBC HOLDINGS PLC	12/07/2023	15:14:08	GB0005405286	GBP	614.40	146	LSE	E0FC3GNWylEs
HSBC HOLDINGS PLC	12/07/2023	15:14:08	GB0005405286	GBP	614.40	11	TURQUOISE	E0FC3GOhrXWE
HSBC HOLDINGS PLC	12/07/2023	15:14:08	GB0005405286	GBP	614.40	170	TURQUOISE	E0FC3GOhrXWL
HSBC HOLDINGS PLC	12/07/2023	15:14:08	GB0005405286	GBP	614.40	760	LSE	E0FC3GNWylEx
HSBC HOLDINGS PLC	12/07/2023	15:14:08	GB0005405286	GBP	614.40	523	BXE	78364271860
HSBC HOLDINGS PLC	12/07/2023	15:14:08	GB0005405286	GBP	614.40	146	LSE	E0FC3GNWylFS
HSBC HOLDINGS PLC	12/07/2023	15:14:08	GB0005405286	GBP	614.40	436	LSE	E0FC3GNWylFU
HSBC HOLDINGS PLC	12/07/2023	15:14:08	GB0005405286	GBP	614.40	677	LSE	E0FC3GNWylFW
HSBC HOLDINGS PLC	12/07/2023	15:14:08	GB0005405286	GBP	614.40	799	LSE	E0FC3GNWylFY
HSBC HOLDINGS PLC	12/07/2023	15:14:08	GB0005405286	GBP	614.40	1,461	AQUIS	89148
HSBC HOLDINGS PLC	12/07/2023	15:14:08	GB0005405286	GBP	614.40	436	LSE	E0FC3GNWylFs
HSBC HOLDINGS PLC	12/07/2023	15:14:09	GB0005405286	GBP	614.40	304	CXE	2899474226593
HSBC HOLDINGS PLC	12/07/2023	15:14:41	GB0005405286	GBP	614.20	1,610	LSE	E0FC3GNWylzE
HSBC HOLDINGS PLC	12/07/2023	15:14:41	GB0005405286	GBP	614.20	542	LSE	E0FC3GNWylzK
HSBC HOLDINGS PLC	12/07/2023	15:14:41	GB0005405286	GBP	614.20	644	LSE	E0FC3GNWylzb
HSBC HOLDINGS PLC	12/07/2023	15:14:41	GB0005405286	GBP	614.20	1,068	LSE	E0FC3GNWylzZ
HSBC HOLDINGS PLC	12/07/2023	15:14:41	GB0005405286	GBP	614.20	542	LSE	E0FC3GNWylzk
HSBC HOLDINGS PLC	12/07/2023	15:14:41	GB0005405286	GBP	614.20	1,068	LSE	E0FC3GNWym02
HSBC HOLDINGS PLC	12/07/2023	15:14:41	GB0005405286	GBP	614.20	148	LSE	E0FC3GNWym07
HSBC HOLDINGS PLC	12/07/2023	15:14:41	GB0005405286	GBP	614.20	346	LSE	E0FC3GNWym09
HSBC HOLDINGS PLC	12/07/2023	15:14:41	GB0005405286	GBP	614.20	20	LSE	E0FC3GNWym0B
HSBC HOLDINGS PLC	12/07/2023	15:15:27	GB0005405286	GBP	614.10	1,404	LSE	E0FC3GNWymyd
HSBC HOLDINGS PLC	12/07/2023	15:15:27	GB0005405286	GBP	614.10	548	LSE	E0FC3GNWymyi
HSBC HOLDINGS PLC	12/07/2023	15:15:27	GB0005405286	GBP	614.10	856	LSE	E0FC3GNWymyp
HSBC HOLDINGS PLC	12/07/2023	15:15:47	GB0005405286	GBP	614.00	598	AQUIS	89760
HSBC HOLDINGS PLC	12/07/2023	15:15:47	GB0005405286	GBP	614.00	2,058	CXE	2899474227518
HSBC HOLDINGS PLC	12/07/2023	15:15:47	GB0005405286	GBP	614.00	859	BXE	78364272530
HSBC HOLDINGS PLC	12/07/2023	15:15:47	GB0005405286	GBP	614.00	108	CXE	2899474227519
HSBC HOLDINGS PLC	12/07/2023	15:15:47	GB0005405286	GBP	614.00	482	TURQUOISE	E0FC3GOhreU3
HSBC HOLDINGS PLC	12/07/2023	15:15:47	GB0005405286	GBP	614.00	1,744	LSE	E0FC3GNWynL2
HSBC HOLDINGS PLC	12/07/2023	15:16:46	GB0005405286	GBP	614.00	470	TURQUOISE	E0FC3GOhrivg
HSBC HOLDINGS PLC	12/07/2023	15:16:46	GB0005405286	GBP	614.00	909	BXE	78364272921
HSBC HOLDINGS PLC	12/07/2023	15:16:46	GB0005405286	GBP	614.00	1,846	LSE	E0FC3GNW yokW
HSBC HOLDINGS PLC	12/07/2023	15:16:46	GB0005405286	GBP	614.00	2,292	CXE	2899474228132
HSBC HOLDINGS PLC	12/07/2023	15:16:46	GB0005405286	GBP	614.00	41	TURQUOISE	E0FC3GOhrwa
HSBC HOLDINGS PLC	12/07/2023	15:16:46	GB0005405286	GBP	614.00	100	CXE	2899474228143
HSBC HOLDINGS PLC	12/07/2023	15:16:46	GB0005405286	GBP	614.00	532	CXE	2899474228144
HSBC HOLDINGS PLC	12/07/2023	15:17:56	GB0005405286	GBP	614.40	336	AQUIS	90565
HSBC HOLDINGS PLC	12/07/2023	15:17:56	GB0005405286	GBP	614.40	370	LSE	E0FC3GNW yqjC

HSBC HOLDINGS PLC	12/07/2023	15:17:56	GB0005405286	GBP	614.40	1,149	LSE	E0FC3GNWYqjl
HSBC HOLDINGS PLC	12/07/2023	15:17:56	GB0005405286	GBP	614.40	420	TURQUOISE	E0FC3GOhrp8m
HSBC HOLDINGS PLC	12/07/2023	15:17:56	GB0005405286	GBP	614.40	748	BXE	78364273464
HSBC HOLDINGS PLC	12/07/2023	15:17:56	GB0005405286	GBP	614.40	1,887	CXE	2899474228928
HSBC HOLDINGS PLC	12/07/2023	15:17:56	GB0005405286	GBP	614.40	185	CXE	2899474228931
HSBC HOLDINGS PLC	12/07/2023	15:18:40	GB0005405286	GBP	614.50	123	AQUIS	90847
HSBC HOLDINGS PLC	12/07/2023	15:18:40	GB0005405286	GBP	614.50	1,332	AQUIS	90848
HSBC HOLDINGS PLC	12/07/2023	15:18:40	GB0005405286	GBP	614.50	442	CXE	2899474229466
HSBC HOLDINGS PLC	12/07/2023	15:18:40	GB0005405286	GBP	614.50	174	BXE	78364273811
HSBC HOLDINGS PLC	12/07/2023	15:18:40	GB0005405286	GBP	614.50	174	BXE	78364273812
HSBC HOLDINGS PLC	12/07/2023	15:18:40	GB0005405286	GBP	614.50	153	TURQUOISE	E0FC3GOhr4u
HSBC HOLDINGS PLC	12/07/2023	15:18:40	GB0005405286	GBP	614.50	379	LSE	E0FC3GNWys7H
HSBC HOLDINGS PLC	12/07/2023	15:18:40	GB0005405286	GBP	614.50	153	TURQUOISE	E0FC3GOhr50
HSBC HOLDINGS PLC	12/07/2023	15:18:40	GB0005405286	GBP	614.50	153	TURQUOISE	E0FC3GOhr5D
HSBC HOLDINGS PLC	12/07/2023	15:18:41	GB0005405286	GBP	614.50	1,271	LSE	E0FC3GNWysA4
HSBC HOLDINGS PLC	12/07/2023	15:18:41	GB0005405286	GBP	614.50	800	LSE	E0FC3GNWysA8
HSBC HOLDINGS PLC	12/07/2023	15:18:42	GB0005405286	GBP	614.50	471	LSE	E0FC3GNWysC2
HSBC HOLDINGS PLC	12/07/2023	15:18:43	GB0005405286	GBP	614.50	612	LSE	E0FC3GNWysGs
HSBC HOLDINGS PLC	12/07/2023	15:18:54	GB0005405286	GBP	614.50	102	LSE	E0FC3GNWysYf
HSBC HOLDINGS PLC	12/07/2023	15:19:13	GB0005405286	GBP	614.50	2,677	CXE	2899474229696
HSBC HOLDINGS PLC	12/07/2023	15:19:13	GB0005405286	GBP	614.50	1,062	BXE	78364273988
HSBC HOLDINGS PLC	12/07/2023	15:19:13	GB0005405286	GBP	614.50	328	LSE	E0FC3GNWyt0r
HSBC HOLDINGS PLC	12/07/2023	15:19:13	GB0005405286	GBP	614.50	1,828	LSE	E0FC3GNWyt0t
HSBC HOLDINGS PLC	12/07/2023	15:19:13	GB0005405286	GBP	614.50	596	TURQUOISE	E0FC3GOhrvAg
HSBC HOLDINGS PLC	12/07/2023	15:19:13	GB0005405286	GBP	614.50	739	CXE	2899474229698
HSBC HOLDINGS PLC	12/07/2023	15:19:44	GB0005405286	GBP	614.30	789	LSE	E0FC3GNWyttx
HSBC HOLDINGS PLC	12/07/2023	15:19:47	GB0005405286	GBP	614.40	604	CXE	2899474229988
HSBC HOLDINGS PLC	12/07/2023	15:19:47	GB0005405286	GBP	614.40	185	CXE	2899474229989
HSBC HOLDINGS PLC	12/07/2023	15:19:47	GB0005405286	GBP	614.40	719	CXE	2899474229990
HSBC HOLDINGS PLC	12/07/2023	15:19:47	GB0005405286	GBP	614.40	1,213	LSE	E0FC3GNWytzj
HSBC HOLDINGS PLC	12/07/2023	15:19:47	GB0005405286	GBP	614.40	597	BXE	78364274220
HSBC HOLDINGS PLC	12/07/2023	15:19:47	GB0005405286	GBP	614.40	336	TURQUOISE	E0FC3GOhrxrv
HSBC HOLDINGS PLC	12/07/2023	15:19:47	GB0005405286	GBP	614.40	416	CXE	2899474229991
HSBC HOLDINGS PLC	12/07/2023	15:20:29	GB0005405286	GBP	614.20	900	LSE	E0FC3GNWyy1d
HSBC HOLDINGS PLC	12/07/2023	15:20:30	GB0005405286	GBP	614.20	667	LSE	E0FC3GNWyy2r
HSBC HOLDINGS PLC	12/07/2023	15:20:48	GB0005405286	GBP	614.20	667	LSE	E0FC3GNWyyNP
HSBC HOLDINGS PLC	12/07/2023	15:21:08	GB0005405286	GBP	614.30	153	TURQUOISE	E0FC3GOhs46g
HSBC HOLDINGS PLC	12/07/2023	15:21:08	GB0005405286	GBP	614.30	413	CXE	2899474230942
HSBC HOLDINGS PLC	12/07/2023	15:21:08	GB0005405286	GBP	614.30	185	CXE	2899474230943
HSBC HOLDINGS PLC	12/07/2023	15:21:08	GB0005405286	GBP	614.30	2,033	AQUIS	91737
HSBC HOLDINGS PLC	12/07/2023	15:21:08	GB0005405286	GBP	614.30	164	BXE	78364274841
HSBC HOLDINGS PLC	12/07/2023	15:21:08	GB0005405286	GBP	614.30	164	BXE	78364274842
HSBC HOLDINGS PLC	12/07/2023	15:21:08	GB0005405286	GBP	614.30	21	BXE	78364274843
HSBC HOLDINGS PLC	12/07/2023	15:21:08	GB0005405286	GBP	614.30	359	LSE	E0FC3GNWyyyl
HSBC HOLDINGS PLC	12/07/2023	15:21:08	GB0005405286	GBP	614.30	153	TURQUOISE	E0FC3GOhs46q
HSBC HOLDINGS PLC	12/07/2023	15:21:08	GB0005405286	GBP	614.30	164	BXE	78364274844
HSBC HOLDINGS PLC	12/07/2023	15:21:08	GB0005405286	GBP	614.30	98	BXE	78364274845
HSBC HOLDINGS PLC	12/07/2023	15:21:08	GB0005405286	GBP	614.30	153	TURQUOISE	E0FC3GOhs475

HSBC HOLDINGS PLC	12/07/2023	15:21:08	GB0005405286	GBP	614.30	204	CXE	2899474230944
HSBC HOLDINGS PLC	12/07/2023	15:21:08	GB0005405286	GBP	614.30	185	AQUIS	91738
HSBC HOLDINGS PLC	12/07/2023	15:21:08	GB0005405286	GBP	614.30	185	BXE	78364274846
HSBC HOLDINGS PLC	12/07/2023	15:21:08	GB0005405286	GBP	614.30	600	BXE	78364274847
HSBC HOLDINGS PLC	12/07/2023	15:21:08	GB0005405286	GBP	614.30	113	TURQUOISE	E0FC3GOhs47J
HSBC HOLDINGS PLC	12/07/2023	15:21:08	GB0005405286	GBP	614.30	847	LSE	E0FC3GNWyyvs
HSBC HOLDINGS PLC	12/07/2023	15:21:08	GB0005405286	GBP	614.30	627	LSE	E0FC3GNWyyvu
HSBC HOLDINGS PLC	12/07/2023	15:21:08	GB0005405286	GBP	614.30	671	LSE	E0FC3GNWyyvw
HSBC HOLDINGS PLC	12/07/2023	15:21:38	GB0005405286	GBP	614.10	106	TURQUOISE	E0FC3GOhs6Wu
HSBC HOLDINGS PLC	12/07/2023	15:21:44	GB0005405286	GBP	614.20	1,479	LSE	E0FC3GNWyzwt
HSBC HOLDINGS PLC	12/07/2023	15:21:44	GB0005405286	GBP	614.20	900	TURQUOISE	E0FC3GOhs70w
HSBC HOLDINGS PLC	12/07/2023	15:21:45	GB0005405286	GBP	614.20	105	CXE	2899474231390
HSBC HOLDINGS PLC	12/07/2023	15:21:45	GB0005405286	GBP	614.20	1	CXE	2899474231391
HSBC HOLDINGS PLC	12/07/2023	15:21:45	GB0005405286	GBP	614.20	900	TURQUOISE	E0FC3GOhs746
HSBC HOLDINGS PLC	12/07/2023	15:21:45	GB0005405286	GBP	614.20	950	LSE	E0FC3GNWyx3W
HSBC HOLDINGS PLC	12/07/2023	15:21:45	GB0005405286	GBP	614.20	651	CXE	2899474231393
HSBC HOLDINGS PLC	12/07/2023	15:22:22	GB0005405286	GBP	614.20	115	TURQUOISE	E0FC3GOhs9I6
HSBC HOLDINGS PLC	12/07/2023	15:22:24	GB0005405286	GBP	614.20	695	LSE	E0FC3GNWyy0j
HSBC HOLDINGS PLC	12/07/2023	15:22:25	GB0005405286	GBP	614.20	693	LSE	E0FC3GNWyy3g
HSBC HOLDINGS PLC	12/07/2023	15:22:25	GB0005405286	GBP	614.20	647	LSE	E0FC3GNWyy3k
HSBC HOLDINGS PLC	12/07/2023	15:22:25	GB0005405286	GBP	614.20	741	LSE	E0FC3GNWyy3m
HSBC HOLDINGS PLC	12/07/2023	15:22:25	GB0005405286	GBP	614.20	209	LSE	E0FC3GNWyy3o
HSBC HOLDINGS PLC	12/07/2023	15:22:25	GB0005405286	GBP	614.20	1,388	LSE	E0FC3GNWyy3t
HSBC HOLDINGS PLC	12/07/2023	15:22:25	GB0005405286	GBP	614.20	220	LSE	E0FC3GNWyy41
HSBC HOLDINGS PLC	12/07/2023	15:23:00	GB0005405286	GBP	614.10	1,579	LSE	E0FC3GNWyymp
HSBC HOLDINGS PLC	12/07/2023	15:23:00	GB0005405286	GBP	614.10	437	TURQUOISE	E0FC3GOhsCCJ
HSBC HOLDINGS PLC	12/07/2023	15:23:00	GB0005405286	GBP	614.10	778	BXE	78364275565
HSBC HOLDINGS PLC	12/07/2023	15:23:00	GB0005405286	GBP	614.10	380	AQUIS	92354
HSBC HOLDINGS PLC	12/07/2023	15:23:00	GB0005405286	GBP	614.10	1,376	CXE	2899474231919
HSBC HOLDINGS PLC	12/07/2023	15:23:00	GB0005405286	GBP	614.10	746	CXE	2899474231920
HSBC HOLDINGS PLC	12/07/2023	15:23:40	GB0005405286	GBP	614.10	369	LSE	E0FC3GNWyzmw
HSBC HOLDINGS PLC	12/07/2023	15:23:40	GB0005405286	GBP	614.10	102	TURQUOISE	E0FC3GOhsFcG
HSBC HOLDINGS PLC	12/07/2023	15:23:40	GB0005405286	GBP	614.10	3	CXE	2899474232343
HSBC HOLDINGS PLC	12/07/2023	15:23:40	GB0005405286	GBP	614.10	456	CXE	2899474232344
HSBC HOLDINGS PLC	12/07/2023	15:23:40	GB0005405286	GBP	614.10	350	CXE	2899474232345
HSBC HOLDINGS PLC	12/07/2023	15:23:40	GB0005405286	GBP	614.10	181	BXE	78364275860
HSBC HOLDINGS PLC	12/07/2023	15:23:40	GB0005405286	GBP	614.10	181	BXE	78364275861
HSBC HOLDINGS PLC	12/07/2023	15:23:40	GB0005405286	GBP	614.10	181	BXE	78364275862
HSBC HOLDINGS PLC	12/07/2023	15:23:40	GB0005405286	GBP	614.10	127	AQUIS	92595
HSBC HOLDINGS PLC	12/07/2023	15:23:40	GB0005405286	GBP	614.10	1,329	AQUIS	92596
HSBC HOLDINGS PLC	12/07/2023	15:23:40	GB0005405286	GBP	614.10	459	CXE	2899474232346
HSBC HOLDINGS PLC	12/07/2023	15:23:40	GB0005405286	GBP	614.10	185	CXE	2899474232347
HSBC HOLDINGS PLC	12/07/2023	15:23:40	GB0005405286	GBP	614.10	900	LSE	E0FC3GNWyzne
HSBC HOLDINGS PLC	12/07/2023	15:23:40	GB0005405286	GBP	614.10	401	LSE	E0FC3GNWyzng
HSBC HOLDINGS PLC	12/07/2023	15:25:05	GB0005405286	GBP	614.10	872	BXE	78364276384
HSBC HOLDINGS PLC	12/07/2023	15:25:05	GB0005405286	GBP	614.10	2,201	CXE	2899474233029
HSBC HOLDINGS PLC	12/07/2023	15:25:05	GB0005405286	GBP	614.10	1,771	LSE	E0FC3GNWz29O
HSBC HOLDINGS PLC	12/07/2023	15:25:05	GB0005405286	GBP	614.10	1,097	CXE	2899474233033

HSBC HOLDINGS PLC	12/07/2023	15:25:24	GB0005405286	GBP	614.30	117	BXE	78364276533
HSBC HOLDINGS PLC	12/07/2023	15:25:24	GB0005405286	GBP	614.30	2,464	CXE	2899474233235
HSBC HOLDINGS PLC	12/07/2023	15:25:24	GB0005405286	GBP	614.30	860	BXE	78364276534
HSBC HOLDINGS PLC	12/07/2023	15:25:24	GB0005405286	GBP	614.30	1,984	LSE	E0FC3GNWz2ql
HSBC HOLDINGS PLC	12/07/2023	15:25:24	GB0005405286	GBP	614.30	548	TURQUOISE	E0FC3GOhsMpz
HSBC HOLDINGS PLC	12/07/2023	15:25:24	GB0005405286	GBP	614.30	680	CXE	2899474233236
HSBC HOLDINGS PLC	12/07/2023	15:26:05	GB0005405286	GBP	614.30	107	AQUIS	93516
HSBC HOLDINGS PLC	12/07/2023	15:26:05	GB0005405286	GBP	614.30	694	BXE	78364276862
HSBC HOLDINGS PLC	12/07/2023	15:26:05	GB0005405286	GBP	614.30	216	CXE	2899474233767
HSBC HOLDINGS PLC	12/07/2023	15:26:05	GB0005405286	GBP	614.30	1,535	CXE	2899474233768
HSBC HOLDINGS PLC	12/07/2023	15:26:05	GB0005405286	GBP	614.30	390	TURQUOISE	E0FC3GOhsQ1m
HSBC HOLDINGS PLC	12/07/2023	15:26:05	GB0005405286	GBP	614.30	1,409	LSE	E0FC3GNWz3wl
HSBC HOLDINGS PLC	12/07/2023	15:26:05	GB0005405286	GBP	614.30	376	CXE	2899474233770
HSBC HOLDINGS PLC	12/07/2023	15:26:40	GB0005405286	GBP	614.30	195	LSE	E0FC3GNWz4uO
HSBC HOLDINGS PLC	12/07/2023	15:26:40	GB0005405286	GBP	614.30	1,556	LSE	E0FC3GNWz4uQ
HSBC HOLDINGS PLC	12/07/2023	15:26:40	GB0005405286	GBP	614.30	484	TURQUOISE	E0FC3GOhsSUK
HSBC HOLDINGS PLC	12/07/2023	15:26:40	GB0005405286	GBP	614.30	862	BXE	78364277059
HSBC HOLDINGS PLC	12/07/2023	15:26:40	GB0005405286	GBP	614.30	1,180	CXE	2899474234080
HSBC HOLDINGS PLC	12/07/2023	15:28:54	GB0005405286	GBP	614.90	1,868	BXE	78364277878
HSBC HOLDINGS PLC	12/07/2023	15:28:54	GB0005405286	GBP	614.90	2,615	CXE	2899474235298
HSBC HOLDINGS PLC	12/07/2023	15:28:54	GB0005405286	GBP	614.90	100	CXE	2899474235299
HSBC HOLDINGS PLC	12/07/2023	15:28:54	GB0005405286	GBP	614.90	1,341	CXE	2899474235310
HSBC HOLDINGS PLC	12/07/2023	15:28:54	GB0005405286	GBP	614.90	3,793	LSE	E0FC3GNWz7rW
HSBC HOLDINGS PLC	12/07/2023	15:28:54	GB0005405286	GBP	614.90	42	AQUIS	94491
HSBC HOLDINGS PLC	12/07/2023	15:28:54	GB0005405286	GBP	614.90	1,112	CXE	2899474235319
HSBC HOLDINGS PLC	12/07/2023	15:29:25	GB0005405286	GBP	615.00	1,267	LSE	E0FC3GNWz8ff
HSBC HOLDINGS PLC	12/07/2023	15:29:25	GB0005405286	GBP	615.00	1,267	LSE	E0FC3GNWz8fq
HSBC HOLDINGS PLC	12/07/2023	15:29:25	GB0005405286	GBP	615.00	378	LSE	E0FC3GNWz8ga
HSBC HOLDINGS PLC	12/07/2023	15:29:25	GB0005405286	GBP	615.00	153	TURQUOISE	E0FC3GOhsd9o
HSBC HOLDINGS PLC	12/07/2023	15:29:25	GB0005405286	GBP	615.00	153	TURQUOISE	E0FC3GOhsd9w
HSBC HOLDINGS PLC	12/07/2023	15:29:25	GB0005405286	GBP	615.00	96	TURQUOISE	E0FC3GOhsd9y
HSBC HOLDINGS PLC	12/07/2023	15:29:25	GB0005405286	GBP	615.00	123	AQUIS	94673
HSBC HOLDINGS PLC	12/07/2023	15:29:25	GB0005405286	GBP	615.00	439	CXE	2899474235635
HSBC HOLDINGS PLC	12/07/2023	15:29:25	GB0005405286	GBP	615.00	174	BXE	78364278069
HSBC HOLDINGS PLC	12/07/2023	15:29:25	GB0005405286	GBP	615.00	439	CXE	2899474235637
HSBC HOLDINGS PLC	12/07/2023	15:29:25	GB0005405286	GBP	615.00	439	CXE	2899474235638
HSBC HOLDINGS PLC	12/07/2023	15:29:25	GB0005405286	GBP	615.00	109	CXE	2899474235639
HSBC HOLDINGS PLC	12/07/2023	15:29:25	GB0005405286	GBP	615.00	1,267	LSE	E0FC3GNWz8gp
HSBC HOLDINGS PLC	12/07/2023	15:29:51	GB0005405286	GBP	614.90	2,928	LSE	E0FC3GNWz9Ai
HSBC HOLDINGS PLC	12/07/2023	15:30:00	GB0005405286	GBP	614.90	1,409	LSE	E0FC3GNWz9Tb
HSBC HOLDINGS PLC	12/07/2023	15:30:00	GB0005405286	GBP	614.90	197	LSE	E0FC3GNWz9Tj
HSBC HOLDINGS PLC	12/07/2023	15:30:28	GB0005405286	GBP	615.00	1,201	LSE	E0FC3GNWzAMA
HSBC HOLDINGS PLC	12/07/2023	15:30:53	GB0005405286	GBP	615.10	355	TURQUOISE	E0FC3GOhsjYP
HSBC HOLDINGS PLC	12/07/2023	15:30:53	GB0005405286	GBP	615.10	583	TURQUOISE	E0FC3GOhsjYR
HSBC HOLDINGS PLC	12/07/2023	15:30:53	GB0005405286	GBP	615.10	456	LSE	E0FC3GNWzAsp
HSBC HOLDINGS PLC	12/07/2023	15:30:53	GB0005405286	GBP	615.10	827	LSE	E0FC3GNWzAsr
HSBC HOLDINGS PLC	12/07/2023	15:30:53	GB0005405286	GBP	615.10	2,109	LSE	E0FC3GNWzAst
HSBC HOLDINGS PLC	12/07/2023	15:30:53	GB0005405286	GBP	615.10	956	CXE	2899474236715

HSBC HOLDINGS PLC	12/07/2023	15:30:53	GB0005405286	GBP	615.10	900	LSE	E0FC3GNWzAtC
HSBC HOLDINGS PLC	12/07/2023	15:30:54	GB0005405286	GBP	615.10	242	AQUIS	95263
HSBC HOLDINGS PLC	12/07/2023	15:30:54	GB0005405286	GBP	615.10	1,289	CXE	2899474236722
HSBC HOLDINGS PLC	12/07/2023	15:30:54	GB0005405286	GBP	615.10	600	CXE	2899474236723
HSBC HOLDINGS PLC	12/07/2023	15:30:54	GB0005405286	GBP	615.10	511	BXE	78364278788
HSBC HOLDINGS PLC	12/07/2023	15:30:54	GB0005405286	GBP	615.10	287	TURQUOISE	E0FC3GOhsjbc
HSBC HOLDINGS PLC	12/07/2023	15:30:54	GB0005405286	GBP	615.10	1,038	LSE	E0FC3GNWzAuJ
HSBC HOLDINGS PLC	12/07/2023	15:30:54	GB0005405286	GBP	615.10	1,110	CXE	2899474236724
HSBC HOLDINGS PLC	12/07/2023	15:30:54	GB0005405286	GBP	615.10	114	AQUIS	95264
HSBC HOLDINGS PLC	12/07/2023	15:32:21	GB0005405286	GBP	615.20	1,026	LSE	E0FC3GNWzDJm
HSBC HOLDINGS PLC	12/07/2023	15:32:21	GB0005405286	GBP	615.20	244	LSE	E0FC3GNWzDJq
HSBC HOLDINGS PLC	12/07/2023	15:32:21	GB0005405286	GBP	615.20	1,000	LSE	E0FC3GNWzDJu
HSBC HOLDINGS PLC	12/07/2023	15:32:21	GB0005405286	GBP	615.20	244	LSE	E0FC3GNWzDJw
HSBC HOLDINGS PLC	12/07/2023	15:32:21	GB0005405286	GBP	615.20	1,270	LSE	E0FC3GNWzDK7
HSBC HOLDINGS PLC	12/07/2023	15:32:21	GB0005405286	GBP	615.20	1,122	LSE	E0FC3GNWzDKY
HSBC HOLDINGS PLC	12/07/2023	15:32:21	GB0005405286	GBP	615.20	148	LSE	E0FC3GNWzDKa
HSBC HOLDINGS PLC	12/07/2023	15:32:21	GB0005405286	GBP	615.20	989	LSE	E0FC3GNWzDKg
HSBC HOLDINGS PLC	12/07/2023	15:33:07	GB0005405286	GBP	615.00	127	AQUIS	96180
HSBC HOLDINGS PLC	12/07/2023	15:33:07	GB0005405286	GBP	615.00	178	BXE	78364279894
HSBC HOLDINGS PLC	12/07/2023	15:33:07	GB0005405286	GBP	615.00	386	LSE	E0FC3GNWzEIZ
HSBC HOLDINGS PLC	12/07/2023	15:33:07	GB0005405286	GBP	615.00	153	TURQUOISE	E0FC3GOhsu8b
HSBC HOLDINGS PLC	12/07/2023	15:33:07	GB0005405286	GBP	615.00	178	BXE	78364279895
HSBC HOLDINGS PLC	12/07/2023	15:33:07	GB0005405286	GBP	615.00	178	BXE	78364279896
HSBC HOLDINGS PLC	12/07/2023	15:33:07	GB0005405286	GBP	615.00	178	BXE	78364279897
HSBC HOLDINGS PLC	12/07/2023	15:33:07	GB0005405286	GBP	615.00	178	BXE	78364279898
HSBC HOLDINGS PLC	12/07/2023	15:33:07	GB0005405286	GBP	615.00	130	BXE	78364279899
HSBC HOLDINGS PLC	12/07/2023	15:33:07	GB0005405286	GBP	615.00	450	CXE	2899474238335
HSBC HOLDINGS PLC	12/07/2023	15:33:07	GB0005405286	GBP	615.00	450	CXE	2899474238336
HSBC HOLDINGS PLC	12/07/2023	15:33:07	GB0005405286	GBP	615.00	426	CXE	2899474238337
HSBC HOLDINGS PLC	12/07/2023	15:33:07	GB0005405286	GBP	615.00	178	BXE	78364279900
HSBC HOLDINGS PLC	12/07/2023	15:33:07	GB0005405286	GBP	615.00	153	TURQUOISE	E0FC3GOhsu8l
HSBC HOLDINGS PLC	12/07/2023	15:33:07	GB0005405286	GBP	615.00	100	CXE	2899474238338
HSBC HOLDINGS PLC	12/07/2023	15:33:07	GB0005405286	GBP	615.00	1,215	LSE	E0FC3GNWzEml
HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	153	TURQUOISE	E0FC3GOht30A
HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	1,200	LSE	E0FC3GNWzHbQ
HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	1,200	LSE	E0FC3GNWzHbX
HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	173	LSE	E0FC3GNWzHbZ
HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	1,200	LSE	E0FC3GNWzHbd
HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	1,017	LSE	E0FC3GNWzHbf
HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	153	TURQUOISE	E0FC3GOht30F
HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	153	TURQUOISE	E0FC3GOht30K
HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	153	TURQUOISE	E0FC3GOht30R
HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	39	BXE	78364280790
HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	82	TURQUOISE	E0FC3GOht30V
HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	100	CXE	2899474239522
HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	100	CXE	2899474239523
HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	39	BXE	78364280791
HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	71	TURQUOISE	E0FC3GOht30c

HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	82	TURQUOISE	E0FC3GOht30e
HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	153	TURQUOISE	E0FC3GOht30j
HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	522	TURQUOISE	E0FC3GOht30l
HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	20	BXE	78364280792
HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	52	CXE	2899474239524
HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	48	CXE	2899474239525
HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	52	CXE	2899474239526
HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	19	BXE	78364280793
HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	20	BXE	78364280794
HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	100	CXE	2899474239527
HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	39	BXE	78364280795
HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	1,061	LSE	E0FC3GNWzHc4
HSBC HOLDINGS PLC	12/07/2023	15:35:24	GB0005405286	GBP	615.40	1,000	LSE	E0FC3GNWzHc6
HSBC HOLDINGS PLC	12/07/2023	15:36:03	GB0005405286	GBP	615.50	746	AQUIS	97127
HSBC HOLDINGS PLC	12/07/2023	15:36:03	GB0005405286	GBP	615.50	1,073	BXE	78364281069
HSBC HOLDINGS PLC	12/07/2023	15:36:03	GB0005405286	GBP	615.50	2,705	CXE	2899474239948
HSBC HOLDINGS PLC	12/07/2023	15:36:03	GB0005405286	GBP	615.50	2,178	LSE	E0FC3GNWzJf
HSBC HOLDINGS PLC	12/07/2023	15:36:03	GB0005405286	GBP	615.50	602	TURQUOISE	E0FC3GOht5WY
HSBC HOLDINGS PLC	12/07/2023	15:36:53	GB0005405286	GBP	615.40	528	TURQUOISE	E0FC3GOht9Rw
HSBC HOLDINGS PLC	12/07/2023	15:36:53	GB0005405286	GBP	615.40	1,910	LSE	E0FC3GNWzJSX
HSBC HOLDINGS PLC	12/07/2023	15:36:53	GB0005405286	GBP	615.40	1,608	CXE	2899474240556
HSBC HOLDINGS PLC	12/07/2023	15:36:53	GB0005405286	GBP	615.40	28	BXE	78364281503
HSBC HOLDINGS PLC	12/07/2023	15:36:53	GB0005405286	GBP	615.40	39	CXE	2899474240557
HSBC HOLDINGS PLC	12/07/2023	15:36:53	GB0005405286	GBP	615.40	850	BXE	78364281504
HSBC HOLDINGS PLC	12/07/2023	15:36:53	GB0005405286	GBP	615.40	491	TURQUOISE	E0FC3GOht9SC
HSBC HOLDINGS PLC	12/07/2023	15:36:53	GB0005405286	GBP	615.40	950	LSE	E0FC3GNWzJT0
HSBC HOLDINGS PLC	12/07/2023	15:37:10	GB0005405286	GBP	615.50	674	LSE	E0FC3GNWzKC0
HSBC HOLDINGS PLC	12/07/2023	15:37:10	GB0005405286	GBP	615.50	526	LSE	E0FC3GNWzKC3
HSBC HOLDINGS PLC	12/07/2023	15:37:10	GB0005405286	GBP	615.50	153	TURQUOISE	E0FC3GOhtAts
HSBC HOLDINGS PLC	12/07/2023	15:37:10	GB0005405286	GBP	615.50	847	LSE	E0FC3GNWzKC7
HSBC HOLDINGS PLC	12/07/2023	15:37:10	GB0005405286	GBP	615.50	38	BXE	78364281753
HSBC HOLDINGS PLC	12/07/2023	15:37:10	GB0005405286	GBP	615.50	98	CXE	2899474240933
HSBC HOLDINGS PLC	12/07/2023	15:37:10	GB0005405286	GBP	615.50	1,158	AQUIS	97787
HSBC HOLDINGS PLC	12/07/2023	15:37:10	GB0005405286	GBP	615.50	125	TURQUOISE	E0FC3GOhtAuH
HSBC HOLDINGS PLC	12/07/2023	15:37:10	GB0005405286	GBP	615.50	510	CXE	2899474240934
HSBC HOLDINGS PLC	12/07/2023	15:37:10	GB0005405286	GBP	615.50	332	BXE	78364281754
HSBC HOLDINGS PLC	12/07/2023	15:38:01	GB0005405286	GBP	615.50	1,317	LSE	E0FC3GNWzLef
HSBC HOLDINGS PLC	12/07/2023	15:38:01	GB0005405286	GBP	615.50	649	BXE	78364282033
HSBC HOLDINGS PLC	12/07/2023	15:38:01	GB0005405286	GBP	615.50	307	BXE	78364282038
HSBC HOLDINGS PLC	12/07/2023	15:38:01	GB0005405286	GBP	615.50	253	BXE	78364282039
HSBC HOLDINGS PLC	12/07/2023	15:38:01	GB0005405286	GBP	615.50	949	BXE	78364282040
HSBC HOLDINGS PLC	12/07/2023	15:38:01	GB0005405286	GBP	615.50	943	BXE	78364282041
HSBC HOLDINGS PLC	12/07/2023	15:38:03	GB0005405286	GBP	615.40	778	LSE	E0FC3GNWzLMI
HSBC HOLDINGS PLC	12/07/2023	15:38:03	GB0005405286	GBP	615.40	564	LSE	E0FC3GNWzLN7
HSBC HOLDINGS PLC	12/07/2023	15:38:03	GB0005405286	GBP	615.40	1,342	LSE	E0FC3GNWzLNN
HSBC HOLDINGS PLC	12/07/2023	15:38:03	GB0005405286	GBP	615.40	1,342	LSE	E0FC3GNWzLNT
HSBC HOLDINGS PLC	12/07/2023	15:38:03	GB0005405286	GBP	615.40	1,342	LSE	E0FC3GNWzLNe
HSBC HOLDINGS PLC	12/07/2023	15:38:03	GB0005405286	GBP	615.40	1,342	LSE	E0FC3GNWzLNj

HSBC HOLDINGS PLC	12/07/2023	15:38:03	GB0005405286	GBP	615.40	1,436	CXE	2899474241363
HSBC HOLDINGS PLC	12/07/2023	15:39:55	GB0005405286	GBP	615.20	755	AQUIS	98707
HSBC HOLDINGS PLC	12/07/2023	15:39:55	GB0005405286	GBP	615.20	1,914	CXE	2899474242257
HSBC HOLDINGS PLC	12/07/2023	15:39:55	GB0005405286	GBP	615.20	1,086	BXE	78364282782
HSBC HOLDINGS PLC	12/07/2023	15:39:55	GB0005405286	GBP	615.20	291	CXE	2899474242258
HSBC HOLDINGS PLC	12/07/2023	15:39:55	GB0005405286	GBP	615.20	610	TURQUOISE	E0FC3GOhtMLw
HSBC HOLDINGS PLC	12/07/2023	15:39:55	GB0005405286	GBP	615.20	2,204	LSE	E0FC3GNWzNRb
HSBC HOLDINGS PLC	12/07/2023	15:39:55	GB0005405286	GBP	615.20	532	CXE	2899474242259
HSBC HOLDINGS PLC	12/07/2023	15:41:21	GB0005405286	GBP	615.10	1,536	CXE	2899474243234
HSBC HOLDINGS PLC	12/07/2023	15:41:21	GB0005405286	GBP	615.10	185	AQUIS	99289
HSBC HOLDINGS PLC	12/07/2023	15:41:21	GB0005405286	GBP	615.10	607	AQUIS	99290
HSBC HOLDINGS PLC	12/07/2023	15:41:21	GB0005405286	GBP	615.10	185	BXE	78364283528
HSBC HOLDINGS PLC	12/07/2023	15:41:21	GB0005405286	GBP	615.10	700	BXE	78364283529
HSBC HOLDINGS PLC	12/07/2023	15:41:21	GB0005405286	GBP	615.10	200	TURQUOISE	E0FC3GOhtS15
HSBC HOLDINGS PLC	12/07/2023	15:42:21	GB0005405286	GBP	614.90	1,367	LSE	E0FC3GNWzQu7
HSBC HOLDINGS PLC	12/07/2023	15:42:21	GB0005405286	GBP	614.90	7,732	LSE	E0FC3GNWzQuB
HSBC HOLDINGS PLC	12/07/2023	15:42:21	GB0005405286	GBP	614.90	206	LSE	E0FC3GNWzQul
HSBC HOLDINGS PLC	12/07/2023	15:43:29	GB0005405286	GBP	614.70	1,536	CXE	2899474244463
HSBC HOLDINGS PLC	12/07/2023	15:43:29	GB0005405286	GBP	614.70	1,061	LSE	E0FC3GNWzSK5
HSBC HOLDINGS PLC	12/07/2023	15:43:29	GB0005405286	GBP	614.70	153	TURQUOISE	E0FC3GOhtaJn
HSBC HOLDINGS PLC	12/07/2023	15:43:29	GB0005405286	GBP	614.70	698	LSE	E0FC3GNWzSKH
HSBC HOLDINGS PLC	12/07/2023	15:43:29	GB0005405286	GBP	614.70	502	LSE	E0FC3GNWzSKK
HSBC HOLDINGS PLC	12/07/2023	15:43:29	GB0005405286	GBP	614.70	24	BXE	78364284462
HSBC HOLDINGS PLC	12/07/2023	15:43:29	GB0005405286	GBP	614.70	62	CXE	2899474244464
HSBC HOLDINGS PLC	12/07/2023	15:43:32	GB0005405286	GBP	614.70	1,073	LSE	E0FC3GNWzSMN
HSBC HOLDINGS PLC	12/07/2023	15:43:32	GB0005405286	GBP	614.70	153	TURQUOISE	E0FC3GOhtaSv
HSBC HOLDINGS PLC	12/07/2023	15:43:32	GB0005405286	GBP	614.70	19	AQUIS	100080
HSBC HOLDINGS PLC	12/07/2023	15:43:32	GB0005405286	GBP	614.70	1,435	AQUIS	100081
HSBC HOLDINGS PLC	12/07/2023	15:43:32	GB0005405286	GBP	614.70	62	CXE	2899474244491
HSBC HOLDINGS PLC	12/07/2023	15:43:32	GB0005405286	GBP	614.70	24	BXE	78364284477
HSBC HOLDINGS PLC	12/07/2023	15:43:32	GB0005405286	GBP	614.70	153	TURQUOISE	E0FC3GOhtaTA
HSBC HOLDINGS PLC	12/07/2023	15:43:32	GB0005405286	GBP	614.70	1,458	LSE	E0FC3GNWzSP9
HSBC HOLDINGS PLC	12/07/2023	15:43:32	GB0005405286	GBP	614.70	1,458	LSE	E0FC3GNWzSQ2
HSBC HOLDINGS PLC	12/07/2023	15:43:32	GB0005405286	GBP	614.70	900	LSE	E0FC3GNWzSQ6
HSBC HOLDINGS PLC	12/07/2023	15:43:32	GB0005405286	GBP	614.70	558	LSE	E0FC3GNWzSQA
HSBC HOLDINGS PLC	12/07/2023	15:43:32	GB0005405286	GBP	614.70	799	LSE	E0FC3GNWzSQP
HSBC HOLDINGS PLC	12/07/2023	15:45:00	GB0005405286	GBP	614.50	1,380	LSE	E0FC3GNWzUjg
HSBC HOLDINGS PLC	12/07/2023	15:45:00	GB0005405286	GBP	614.50	1,380	LSE	E0FC3GNWzUjo
HSBC HOLDINGS PLC	12/07/2023	15:45:00	GB0005405286	GBP	614.50	1,380	LSE	E0FC3GNWzUjs
HSBC HOLDINGS PLC	12/07/2023	15:45:00	GB0005405286	GBP	614.50	1,380	LSE	E0FC3GNWzUjx
HSBC HOLDINGS PLC	12/07/2023	15:45:52	GB0005405286	GBP	614.60	465	AQUIS	100970
HSBC HOLDINGS PLC	12/07/2023	15:45:52	GB0005405286	GBP	614.60	668	BXE	78364285528
HSBC HOLDINGS PLC	12/07/2023	15:46:54	GB0005405286	GBP	614.90	5,032	CXE	2899474246708
HSBC HOLDINGS PLC	12/07/2023	15:46:54	GB0005405286	GBP	614.90	4,051	LSE	E0FC3GNWzXHg
HSBC HOLDINGS PLC	12/07/2023	15:47:52	GB0005405286	GBP	615.10	3,923	CXE	2899474247332
HSBC HOLDINGS PLC	12/07/2023	15:47:52	GB0005405286	GBP	615.10	919	BXE	78364286401
HSBC HOLDINGS PLC	12/07/2023	15:47:52	GB0005405286	GBP	615.10	636	BXE	78364286402
HSBC HOLDINGS PLC	12/07/2023	15:47:52	GB0005405286	GBP	615.10	3,000	LSE	E0FC3GNWzYaA

HSBC HOLDINGS PLC	12/07/2023	15:47:52	GB0005405286	GBP	615.10	158	LSE	E0FC3GNWzYaC
HSBC HOLDINGS PLC	12/07/2023	15:47:52	GB0005405286	GBP	615.10	873	TURQUOISE	E0FC3GOhts4K
HSBC HOLDINGS PLC	12/07/2023	15:47:52	GB0005405286	GBP	615.10	1,082	LSE	E0FC3GNWzYaf
HSBC HOLDINGS PLC	12/07/2023	15:49:53	GB0005405286	GBP	615.20	826	TURQUOISE	E0FC3GOhu0JO
HSBC HOLDINGS PLC	12/07/2023	15:49:53	GB0005405286	GBP	615.20	844	TURQUOISE	E0FC3GOhu0KE
HSBC HOLDINGS PLC	12/07/2023	15:49:53	GB0005405286	GBP	615.20	3,053	LSE	E0FC3GNWzawy
HSBC HOLDINGS PLC	12/07/2023	15:49:53	GB0005405286	GBP	615.20	3,791	CXE	2899474248585
HSBC HOLDINGS PLC	12/07/2023	15:49:53	GB0005405286	GBP	615.20	1,503	BXE	78364287234
HSBC HOLDINGS PLC	12/07/2023	15:50:17	GB0005405286	GBP	615.10	805	TURQUOISE	E0FC3GOhu24E
HSBC HOLDINGS PLC	12/07/2023	15:50:26	GB0005405286	GBP	615.20	916	AQUIS	102550
HSBC HOLDINGS PLC	12/07/2023	15:50:53	GB0005405286	GBP	615.20	674	TURQUOISE	E0FC3GOhu4Os
HSBC HOLDINGS PLC	12/07/2023	15:50:53	GB0005405286	GBP	615.20	841	BXE	78364287636
HSBC HOLDINGS PLC	12/07/2023	15:50:53	GB0005405286	GBP	615.20	3,532	CXE	2899474249077
HSBC HOLDINGS PLC	12/07/2023	15:50:53	GB0005405286	GBP	615.20	97	BXE	78364287637
HSBC HOLDINGS PLC	12/07/2023	15:50:53	GB0005405286	GBP	615.20	463	BXE	78364287638
HSBC HOLDINGS PLC	12/07/2023	15:50:53	GB0005405286	GBP	615.20	58	AQUIS	102782
HSBC HOLDINGS PLC	12/07/2023	15:50:53	GB0005405286	GBP	615.20	950	LSE	E0FC3GNWzc0U
HSBC HOLDINGS PLC	12/07/2023	15:50:53	GB0005405286	GBP	615.20	131	LSE	E0FC3GNWzc0W
HSBC HOLDINGS PLC	12/07/2023	15:50:53	GB0005405286	GBP	615.20	596	LSE	E0FC3GNWzc0Z
HSBC HOLDINGS PLC	12/07/2023	15:50:53	GB0005405286	GBP	615.20	113	TURQUOISE	E0FC3GOhu4P5
HSBC HOLDINGS PLC	12/07/2023	15:50:53	GB0005405286	GBP	615.20	1,167	LSE	E0FC3GNWzc0c
HSBC HOLDINGS PLC	12/07/2023	15:51:46	GB0005405286	GBP	615.20	120	AQUIS	103240
HSBC HOLDINGS PLC	12/07/2023	15:52:23	GB0005405286	GBP	615.20	897	LSE	E0FC3GNWzeNG
HSBC HOLDINGS PLC	12/07/2023	15:52:31	GB0005405286	GBP	615.30	109	AQUIS	103555
HSBC HOLDINGS PLC	12/07/2023	15:52:46	GB0005405286	GBP	615.30	103	AQUIS	103642
HSBC HOLDINGS PLC	12/07/2023	15:53:03	GB0005405286	GBP	615.30	1,200	LSE	E0FC3GNWzfGH
HSBC HOLDINGS PLC	12/07/2023	15:53:03	GB0005405286	GBP	615.30	539	LSE	E0FC3GNWzfGJ
HSBC HOLDINGS PLC	12/07/2023	15:53:03	GB0005405286	GBP	615.30	661	LSE	E0FC3GNWzfGN
HSBC HOLDINGS PLC	12/07/2023	15:53:03	GB0005405286	GBP	615.30	665	LSE	E0FC3GNWzfGP
HSBC HOLDINGS PLC	12/07/2023	15:53:03	GB0005405286	GBP	615.30	274	LSE	E0FC3GNWzfGT
HSBC HOLDINGS PLC	12/07/2023	15:53:03	GB0005405286	GBP	615.30	675	LSE	E0FC3GNWzfGV
HSBC HOLDINGS PLC	12/07/2023	15:53:03	GB0005405286	GBP	615.30	249	TURQUOISE	E0FC3GOhuDaX
HSBC HOLDINGS PLC	12/07/2023	15:53:03	GB0005405286	GBP	615.30	153	TURQUOISE	E0FC3GOhuDaZ
HSBC HOLDINGS PLC	12/07/2023	15:53:03	GB0005405286	GBP	615.30	444	BXE	78364288684
HSBC HOLDINGS PLC	12/07/2023	15:53:03	GB0005405286	GBP	615.30	23	BXE	78364288685
HSBC HOLDINGS PLC	12/07/2023	15:53:03	GB0005405286	GBP	615.30	185	AQUIS	103740
HSBC HOLDINGS PLC	12/07/2023	15:53:03	GB0005405286	GBP	615.30	185	CXE	2899474250535
HSBC HOLDINGS PLC	12/07/2023	15:53:03	GB0005405286	GBP	615.30	80	CXE	2899474250536
HSBC HOLDINGS PLC	12/07/2023	15:53:03	GB0005405286	GBP	615.30	80	CXE	2899474250537
HSBC HOLDINGS PLC	12/07/2023	15:53:03	GB0005405286	GBP	615.30	80	CXE	2899474250538
HSBC HOLDINGS PLC	12/07/2023	15:53:03	GB0005405286	GBP	615.30	80	CXE	2899474250539
HSBC HOLDINGS PLC	12/07/2023	15:53:03	GB0005405286	GBP	615.30	80	CXE	2899474250540
HSBC HOLDINGS PLC	12/07/2023	15:53:03	GB0005405286	GBP	615.30	80	CXE	2899474250541
HSBC HOLDINGS PLC	12/07/2023	15:53:03	GB0005405286	GBP	615.30	80	CXE	2899474250542
HSBC HOLDINGS PLC	12/07/2023	15:53:03	GB0005405286	GBP	615.30	12	CXE	2899474250543
HSBC HOLDINGS PLC	12/07/2023	15:53:22	GB0005405286	GBP	615.30	125	AQUIS	103865
HSBC HOLDINGS PLC	12/07/2023	15:53:22	GB0005405286	GBP	615.30	138	AQUIS	103866
HSBC HOLDINGS PLC	12/07/2023	15:53:47	GB0005405286	GBP	615.40	1,300	LSE	E0FC3GNWzqlp

HSBC HOLDINGS PLC	12/07/2023	15:53:47	GB0005405286	GBP	615.40	3,157	LSE	E0FC3GNWzglr
HSBC HOLDINGS PLC	12/07/2023	15:53:47	GB0005405286	GBP	615.40	1,300	LSE	E0FC3GNWzglx
HSBC HOLDINGS PLC	12/07/2023	15:53:47	GB0005405286	GBP	615.40	2,957	LSE	E0FC3GNWzglz
HSBC HOLDINGS PLC	12/07/2023	15:53:47	GB0005405286	GBP	615.40	1,300	LSE	E0FC3GNWzgj3
HSBC HOLDINGS PLC	12/07/2023	15:53:47	GB0005405286	GBP	615.40	2,142	LSE	E0FC3GNWzgj5
HSBC HOLDINGS PLC	12/07/2023	15:53:47	GB0005405286	GBP	615.40	1,300	LSE	E0FC3GNWzgjA
HSBC HOLDINGS PLC	12/07/2023	15:53:47	GB0005405286	GBP	615.40	185	CXE	2899474250921
HSBC HOLDINGS PLC	12/07/2023	15:53:47	GB0005405286	GBP	615.40	1,360	LSE	E0FC3GNWzgjO
HSBC HOLDINGS PLC	12/07/2023	15:53:47	GB0005405286	GBP	615.40	835	CXE	2899474250953
HSBC HOLDINGS PLC	12/07/2023	15:53:47	GB0005405286	GBP	615.40	173	CXE	2899474250954
HSBC HOLDINGS PLC	12/07/2023	15:53:47	GB0005405286	GBP	615.40	87	CXE	2899474250955
HSBC HOLDINGS PLC	12/07/2023	15:53:49	GB0005405286	GBP	615.30	15	AQUIS	104022
HSBC HOLDINGS PLC	12/07/2023	15:53:49	GB0005405286	GBP	615.30	18	BXE	78364289027
HSBC HOLDINGS PLC	12/07/2023	15:53:49	GB0005405286	GBP	615.30	1,200	LSE	E0FC3GNWzgjPE
HSBC HOLDINGS PLC	12/07/2023	15:53:49	GB0005405286	GBP	615.30	152	TURQUOISE	E0FC3GOHuGha
HSBC HOLDINGS PLC	12/07/2023	15:55:04	GB0005405286	GBP	615.30	547	LSE	E0FC3GNWzhua
HSBC HOLDINGS PLC	12/07/2023	15:55:08	GB0005405286	GBP	615.30	809	LSE	E0FC3GNWzi4v
HSBC HOLDINGS PLC	12/07/2023	15:55:08	GB0005405286	GBP	615.30	1,173	AQUIS	104526
HSBC HOLDINGS PLC	12/07/2023	15:55:55	GB0005405286	GBP	615.40	140	TURQUOISE	E0FC3GOHuOkv
HSBC HOLDINGS PLC	12/07/2023	15:55:55	GB0005405286	GBP	615.40	273	LSE	E0FC3GNWzjAr
HSBC HOLDINGS PLC	12/07/2023	15:55:56	GB0005405286	GBP	615.40	167	AQUIS	104869
HSBC HOLDINGS PLC	12/07/2023	15:55:56	GB0005405286	GBP	615.40	1,043	BXE	78364290009
HSBC HOLDINGS PLC	12/07/2023	15:55:56	GB0005405286	GBP	615.40	2,629	CXE	2899474252141
HSBC HOLDINGS PLC	12/07/2023	15:55:56	GB0005405286	GBP	615.40	1,844	LSE	E0FC3GNWzjDx
HSBC HOLDINGS PLC	12/07/2023	15:55:56	GB0005405286	GBP	615.40	446	TURQUOISE	E0FC3GOHuOqY
HSBC HOLDINGS PLC	12/07/2023	15:55:56	GB0005405286	GBP	615.40	558	CXE	2899474252143
HSBC HOLDINGS PLC	12/07/2023	15:56:52	GB0005405286	GBP	615.50	1,178	AQUIS	105160
HSBC HOLDINGS PLC	12/07/2023	15:56:52	GB0005405286	GBP	615.50	950	TURQUOISE	E0FC3GOHuRum
HSBC HOLDINGS PLC	12/07/2023	15:57:03	GB0005405286	GBP	615.50	153	LSE	E0FC3GNWzkb1
HSBC HOLDINGS PLC	12/07/2023	15:57:15	GB0005405286	GBP	615.50	3,035	CXE	2899474252862
HSBC HOLDINGS PLC	12/07/2023	15:57:15	GB0005405286	GBP	615.50	1,236	CXE	2899474252863
HSBC HOLDINGS PLC	12/07/2023	15:57:15	GB0005405286	GBP	615.50	43	BXE	78364290621
HSBC HOLDINGS PLC	12/07/2023	15:57:15	GB0005405286	GBP	615.50	1,650	BXE	78364290622
HSBC HOLDINGS PLC	12/07/2023	15:57:15	GB0005405286	GBP	615.50	3,035	LSE	E0FC3GNWzkmZ
HSBC HOLDINGS PLC	12/07/2023	15:57:15	GB0005405286	GBP	615.50	250	LSE	E0FC3GNWzkmd
HSBC HOLDINGS PLC	12/07/2023	15:57:51	GB0005405286	GBP	615.60	3,277	LSE	E0FC3GNWzlyV
HSBC HOLDINGS PLC	12/07/2023	15:57:51	GB0005405286	GBP	615.60	4,070	CXE	2899474253277
HSBC HOLDINGS PLC	12/07/2023	15:57:51	GB0005405286	GBP	615.60	1,614	BXE	78364290936
HSBC HOLDINGS PLC	12/07/2023	15:57:51	GB0005405286	GBP	615.60	1,123	CXE	2899474253278
HSBC HOLDINGS PLC	12/07/2023	15:59:02	GB0005405286	GBP	615.60	153	TURQUOISE	E0FC3GOhuagW
HSBC HOLDINGS PLC	12/07/2023	15:59:02	GB0005405286	GBP	615.60	498	LSE	E0FC3GNWznZz
HSBC HOLDINGS PLC	12/07/2023	15:59:02	GB0005405286	GBP	615.60	702	LSE	E0FC3GNWzna2
HSBC HOLDINGS PLC	12/07/2023	15:59:02	GB0005405286	GBP	615.60	148	LSE	E0FC3GNWzna4
HSBC HOLDINGS PLC	12/07/2023	15:59:08	GB0005405286	GBP	615.60	1,200	LSE	E0FC3GNWzneY
HSBC HOLDINGS PLC	12/07/2023	15:59:08	GB0005405286	GBP	615.60	153	TURQUOISE	E0FC3GOhub0o
HSBC HOLDINGS PLC	12/07/2023	15:59:08	GB0005405286	GBP	615.60	470	LSE	E0FC3GNWzned
HSBC HOLDINGS PLC	12/07/2023	15:59:08	GB0005405286	GBP	615.60	1,536	CXE	2899474253932
HSBC HOLDINGS PLC	12/07/2023	15:59:08	GB0005405286	GBP	615.60	1,250	LSE	E0FC3GNWznf6

HSBC HOLDINGS PLC	12/07/2023	15:59:08	GB0005405286	GBP	615.60	1,328	LSE	E0FC3GNWzrf8
HSBC HOLDINGS PLC	12/07/2023	15:59:33	GB0005405286	GBP	615.60	1,293	LSE	E0FC3GNWzo6j
HSBC HOLDINGS PLC	12/07/2023	15:59:33	GB0005405286	GBP	615.60	2,132	LSE	E0FC3GNWzo6l
HSBC HOLDINGS PLC	12/07/2023	15:59:33	GB0005405286	GBP	615.60	184	LSE	E0FC3GNWzo78
HSBC HOLDINGS PLC	12/07/2023	16:00:23	GB0005405286	GBP	615.60	977	TURQUOISE	E0FC3GOhugMc
HSBC HOLDINGS PLC	12/07/2023	16:00:23	GB0005405286	GBP	615.60	3,534	LSE	E0FC3GNWzpeE
HSBC HOLDINGS PLC	12/07/2023	16:00:23	GB0005405286	GBP	615.60	1,741	BXE	78364292149
HSBC HOLDINGS PLC	12/07/2023	16:00:23	GB0005405286	GBP	615.60	4,389	CXE	2899474254705
HSBC HOLDINGS PLC	12/07/2023	16:00:23	GB0005405286	GBP	615.60	1,210	AQUIS	106632
HSBC HOLDINGS PLC	12/07/2023	16:01:10	GB0005405286	GBP	615.60	2,974	CXE	2899474255282
HSBC HOLDINGS PLC	12/07/2023	16:01:10	GB0005405286	GBP	615.60	117	AQUIS	106935
HSBC HOLDINGS PLC	12/07/2023	16:01:53	GB0005405286	GBP	615.60	581	TURQUOISE	E0FC3GOhumQv
HSBC HOLDINGS PLC	12/07/2023	16:01:55	GB0005405286	GBP	615.60	189	LSE	E0FC3GNWzr8F
HSBC HOLDINGS PLC	12/07/2023	16:01:55	GB0005405286	GBP	615.60	193	TURQUOISE	E0FC3GOhumYS
HSBC HOLDINGS PLC	12/07/2023	16:01:55	GB0005405286	GBP	615.60	2,610	LSE	E0FC3GNWzr8l
HSBC HOLDINGS PLC	12/07/2023	16:01:55	GB0005405286	GBP	615.60	534	BXE	78364292903
HSBC HOLDINGS PLC	12/07/2023	16:01:55	GB0005405286	GBP	615.60	721	CXE	2899474255728
HSBC HOLDINGS PLC	12/07/2023	16:01:55	GB0005405286	GBP	615.60	100	CXE	2899474255729
HSBC HOLDINGS PLC	12/07/2023	16:01:55	GB0005405286	GBP	615.60	426	AQUIS	107278
HSBC HOLDINGS PLC	12/07/2023	16:01:55	GB0005405286	GBP	615.60	1,536	CXE	2899474255730
HSBC HOLDINGS PLC	12/07/2023	16:01:55	GB0005405286	GBP	615.60	185	CXE	2899474255731
HSBC HOLDINGS PLC	12/07/2023	16:01:55	GB0005405286	GBP	615.60	225	BXE	78364292904
HSBC HOLDINGS PLC	12/07/2023	16:01:55	GB0005405286	GBP	615.60	565	LSE	E0FC3GNWzr8a
HSBC HOLDINGS PLC	12/07/2023	16:01:55	GB0005405286	GBP	615.60	1,328	LSE	E0FC3GNWzr8c
HSBC HOLDINGS PLC	12/07/2023	16:01:55	GB0005405286	GBP	615.60	72	LSE	E0FC3GNWzr8e
HSBC HOLDINGS PLC	12/07/2023	16:02:50	GB0005405286	GBP	615.50	1,222	LSE	E0FC3GNWzsh0
HSBC HOLDINGS PLC	12/07/2023	16:03:23	GB0005405286	GBP	615.50	1,222	LSE	E0FC3GNWzswJ
HSBC HOLDINGS PLC	12/07/2023	16:03:23	GB0005405286	GBP	615.50	1,222	LSE	E0FC3GNWzswN
HSBC HOLDINGS PLC	12/07/2023	16:03:23	GB0005405286	GBP	615.50	73	LSE	E0FC3GNWzswp
HSBC HOLDINGS PLC	12/07/2023	16:03:23	GB0005405286	GBP	615.50	1,500	AQUIS	107877
HSBC HOLDINGS PLC	12/07/2023	16:03:23	GB0005405286	GBP	615.50	606	AQUIS	107878
HSBC HOLDINGS PLC	12/07/2023	16:03:23	GB0005405286	GBP	615.50	600	BXE	78364293648
HSBC HOLDINGS PLC	12/07/2023	16:03:23	GB0005405286	GBP	615.50	339	TURQUOISE	E0FC3GOhusBv
HSBC HOLDINGS PLC	12/07/2023	16:03:23	GB0005405286	GBP	615.50	200	TURQUOISE	E0FC3GOhusBx
HSBC HOLDINGS PLC	12/07/2023	16:03:23	GB0005405286	GBP	615.50	185	AQUIS	107879
HSBC HOLDINGS PLC	12/07/2023	16:03:23	GB0005405286	GBP	615.50	185	CXE	2899474256804
HSBC HOLDINGS PLC	12/07/2023	16:03:23	GB0005405286	GBP	615.50	1,399	LSE	E0FC3GNWzszL
HSBC HOLDINGS PLC	12/07/2023	16:04:18	GB0005405286	GBP	615.60	1,405	AQUIS	108261
HSBC HOLDINGS PLC	12/07/2023	16:04:24	GB0005405286	GBP	615.80	800	LSE	E0FC3GNWzuPi
HSBC HOLDINGS PLC	12/07/2023	16:04:24	GB0005405286	GBP	615.80	447	LSE	E0FC3GNWzuPn
HSBC HOLDINGS PLC	12/07/2023	16:04:24	GB0005405286	GBP	615.80	734	TURQUOISE	E0FC3GOhuw0G
HSBC HOLDINGS PLC	12/07/2023	16:04:32	GB0005405286	GBP	615.80	397	LSE	E0FC3GNWzuZ4
HSBC HOLDINGS PLC	12/07/2023	16:04:41	GB0005405286	GBP	615.80	850	LSE	E0FC3GNWzuiw
HSBC HOLDINGS PLC	12/07/2023	16:04:41	GB0005405286	GBP	615.80	700	LSE	E0FC3GNWzuj3
HSBC HOLDINGS PLC	12/07/2023	16:04:41	GB0005405286	GBP	615.80	547	LSE	E0FC3GNWzuj6
HSBC HOLDINGS PLC	12/07/2023	16:04:41	GB0005405286	GBP	615.80	700	LSE	E0FC3GNWzuj8
HSBC HOLDINGS PLC	12/07/2023	16:04:41	GB0005405286	GBP	615.80	469	LSE	E0FC3GNWzujC
HSBC HOLDINGS PLC	12/07/2023	16:04:41	GB0005405286	GBP	615.80	778	LSE	E0FC3GNWzujO

HSBC HOLDINGS PLC	12/07/2023	16:04:41	GB0005405286	GBP	615.80	72	LSE	E0FC3GNWzujQ
HSBC HOLDINGS PLC	12/07/2023	16:04:53	GB0005405286	GBP	616.00	1,481	LSE	E0FC3GNWzuvG
HSBC HOLDINGS PLC	12/07/2023	16:04:53	GB0005405286	GBP	616.00	1,000	LSE	E0FC3GNWzuvK
HSBC HOLDINGS PLC	12/07/2023	16:04:53	GB0005405286	GBP	616.00	481	LSE	E0FC3GNWzuvM
HSBC HOLDINGS PLC	12/07/2023	16:04:53	GB0005405286	GBP	616.00	1,000	LSE	E0FC3GNWzuvO
HSBC HOLDINGS PLC	12/07/2023	16:04:53	GB0005405286	GBP	616.00	481	LSE	E0FC3GNWzuvZ
HSBC HOLDINGS PLC	12/07/2023	16:04:53	GB0005405286	GBP	616.00	664	BXE	78364294461
HSBC HOLDINGS PLC	12/07/2023	16:04:55	GB0005405286	GBP	616.00	515	LSE	E0FC3GNWzuxt
HSBC HOLDINGS PLC	12/07/2023	16:05:30	GB0005405286	GBP	616.00	473	CXE	2899474258225
HSBC HOLDINGS PLC	12/07/2023	16:05:53	GB0005405286	GBP	616.00	2,856	LSE	E0FC3GNWzw4o
HSBC HOLDINGS PLC	12/07/2023	16:05:53	GB0005405286	GBP	616.00	338	LSE	E0FC3GNWzw4q
HSBC HOLDINGS PLC	12/07/2023	16:05:53	GB0005405286	GBP	616.00	1,034	BXE	78364294921
HSBC HOLDINGS PLC	12/07/2023	16:05:53	GB0005405286	GBP	616.00	2,609	CXE	2899474258488
HSBC HOLDINGS PLC	12/07/2023	16:05:53	GB0005405286	GBP	616.00	1,274	AQUIS	108975
HSBC HOLDINGS PLC	12/07/2023	16:05:53	GB0005405286	GBP	616.00	591	LSE	E0FC3GNWzw5P
HSBC HOLDINGS PLC	12/07/2023	16:06:13	GB0005405286	GBP	616.10	140	AQUIS	109176
HSBC HOLDINGS PLC	12/07/2023	16:07:31	GB0005405286	GBP	616.20	338	CXE	2899474259558
HSBC HOLDINGS PLC	12/07/2023	16:07:31	GB0005405286	GBP	616.20	2,451	CXE	2899474259559
HSBC HOLDINGS PLC	12/07/2023	16:07:31	GB0005405286	GBP	616.20	1,277	BXE	78364295707
HSBC HOLDINGS PLC	12/07/2023	16:07:31	GB0005405286	GBP	616.20	385	BXE	78364295708
HSBC HOLDINGS PLC	12/07/2023	16:07:31	GB0005405286	GBP	616.20	1,400	CXE	2899474259560
HSBC HOLDINGS PLC	12/07/2023	16:07:31	GB0005405286	GBP	616.20	693	TURQUOISE	E0FC3GOhv8nz
HSBC HOLDINGS PLC	12/07/2023	16:07:31	GB0005405286	GBP	616.20	239	TURQUOISE	E0FC3GOhv8o2
HSBC HOLDINGS PLC	12/07/2023	16:07:31	GB0005405286	GBP	616.20	3,374	LSE	E0FC3GNWzy4G
HSBC HOLDINGS PLC	12/07/2023	16:07:31	GB0005405286	GBP	616.20	1,156	AQUIS	109682
HSBC HOLDINGS PLC	12/07/2023	16:08:02	GB0005405286	GBP	616.20	916	LSE	E0FC3GNWzyhR
HSBC HOLDINGS PLC	12/07/2023	16:08:03	GB0005405286	GBP	616.20	916	LSE	E0FC3GNWzyi0
HSBC HOLDINGS PLC	12/07/2023	16:08:03	GB0005405286	GBP	616.20	766	LSE	E0FC3GNWzyiu
HSBC HOLDINGS PLC	12/07/2023	16:08:10	GB0005405286	GBP	616.20	574	CXE	2899474259918
HSBC HOLDINGS PLC	12/07/2023	16:08:10	GB0005405286	GBP	616.20	574	LSE	E0FC3GNWzypz
HSBC HOLDINGS PLC	12/07/2023	16:08:10	GB0005405286	GBP	616.20	898	BXE	78364296014
HSBC HOLDINGS PLC	12/07/2023	16:08:10	GB0005405286	GBP	616.20	267	CXE	2899474259919
HSBC HOLDINGS PLC	12/07/2023	16:08:10	GB0005405286	GBP	616.20	1,248	LSE	E0FC3GNWzyq6
HSBC HOLDINGS PLC	12/07/2023	16:08:10	GB0005405286	GBP	616.20	504	TURQUOISE	E0FC3GOhvBWH
HSBC HOLDINGS PLC	12/07/2023	16:08:10	GB0005405286	GBP	616.20	625	AQUIS	110019
HSBC HOLDINGS PLC	12/07/2023	16:08:10	GB0005405286	GBP	616.20	1,423	CXE	2899474259920
HSBC HOLDINGS PLC	12/07/2023	16:09:13	GB0005405286	GBP	616.00	1,067	LSE	E0FC3GNX004n
HSBC HOLDINGS PLC	12/07/2023	16:09:23	GB0005405286	GBP	616.00	339	TURQUOISE	E0FC3GOhvgKc
HSBC HOLDINGS PLC	12/07/2023	16:09:33	GB0005405286	GBP	616.00	374	LSE	E0FC3GNX00b5
HSBC HOLDINGS PLC	12/07/2023	16:09:33	GB0005405286	GBP	616.00	152	TURQUOISE	E0FC3GOhvH6p
HSBC HOLDINGS PLC	12/07/2023	16:09:33	GB0005405286	GBP	616.00	48	AQUIS	110736
HSBC HOLDINGS PLC	12/07/2023	16:09:33	GB0005405286	GBP	616.00	72	TURQUOISE	E0FC3GOhvH6x
HSBC HOLDINGS PLC	12/07/2023	16:09:33	GB0005405286	GBP	616.00	80	TURQUOISE	E0FC3GOhvH70
HSBC HOLDINGS PLC	12/07/2023	16:09:33	GB0005405286	GBP	616.00	692	TURQUOISE	E0FC3GOhvH72
HSBC HOLDINGS PLC	12/07/2023	16:09:33	GB0005405286	GBP	616.00	172	BXE	78364296718
HSBC HOLDINGS PLC	12/07/2023	16:09:33	GB0005405286	GBP	616.00	435	CXE	2899474260906
HSBC HOLDINGS PLC	12/07/2023	16:09:33	GB0005405286	GBP	616.00	374	LSE	E0FC3GNX00bW
HSBC HOLDINGS PLC	12/07/2023	16:09:33	GB0005405286	GBP	616.00	1,500	AQUIS	110737

HSBC HOLDINGS PLC	12/07/2023	16:09:33	GB0005405286	GBP	616.00	339	TURQUOISE	E0FC3GOhvH7V
HSBC HOLDINGS PLC	12/07/2023	16:09:33	GB0005405286	GBP	616.00	200	TURQUOISE	E0FC3GOhvH7X
HSBC HOLDINGS PLC	12/07/2023	16:09:33	GB0005405286	GBP	616.00	332	BXE	78364296719
HSBC HOLDINGS PLC	12/07/2023	16:09:33	GB0005405286	GBP	616.00	332	CXE	2899474260909
HSBC HOLDINGS PLC	12/07/2023	16:10:03	GB0005405286	GBP	616.00	571	TURQUOISE	E0FC3GOhvlGx
HSBC HOLDINGS PLC	12/07/2023	16:10:43	GB0005405286	GBP	616.10	702	TURQUOISE	E0FC3GOhvlCb
HSBC HOLDINGS PLC	12/07/2023	16:10:43	GB0005405286	GBP	616.10	124	TURQUOISE	E0FC3GOhvlCd
HSBC HOLDINGS PLC	12/07/2023	16:10:43	GB0005405286	GBP	616.10	1,019	BXE	78364297321
HSBC HOLDINGS PLC	12/07/2023	16:10:43	GB0005405286	GBP	616.10	869	AQUIS	111269
HSBC HOLDINGS PLC	12/07/2023	16:10:43	GB0005405286	GBP	616.10	32	AQUIS	111270
HSBC HOLDINGS PLC	12/07/2023	16:10:43	GB0005405286	GBP	616.10	902	LSE	E0FC3GNX026S
HSBC HOLDINGS PLC	12/07/2023	16:12:01	GB0005405286	GBP	616.40	1,298	LSE	E0FC3GNX04lv
HSBC HOLDINGS PLC	12/07/2023	16:12:01	GB0005405286	GBP	616.40	1,298	LSE	E0FC3GNX04J2
HSBC HOLDINGS PLC	12/07/2023	16:12:01	GB0005405286	GBP	616.40	763	LSE	E0FC3GNX04J4
HSBC HOLDINGS PLC	12/07/2023	16:12:01	GB0005405286	GBP	616.40	645	LSE	E0FC3GNX04JC
HSBC HOLDINGS PLC	12/07/2023	16:12:01	GB0005405286	GBP	616.40	1,298	LSE	E0FC3GNX04Jv
HSBC HOLDINGS PLC	12/07/2023	16:12:02	GB0005405286	GBP	616.40	30	LSE	E0FC3GNX04Kt
HSBC HOLDINGS PLC	12/07/2023	16:12:02	GB0005405286	GBP	616.40	1,268	LSE	E0FC3GNX04LF
HSBC HOLDINGS PLC	12/07/2023	16:12:03	GB0005405286	GBP	616.40	1,078	LSE	E0FC3GNX04Lx
HSBC HOLDINGS PLC	12/07/2023	16:12:05	GB0005405286	GBP	616.40	39	LSE	E0FC3GNX04PK
HSBC HOLDINGS PLC	12/07/2023	16:12:06	GB0005405286	GBP	616.40	181	LSE	E0FC3GNX04Qm
HSBC HOLDINGS PLC	12/07/2023	16:12:06	GB0005405286	GBP	616.40	500	LSE	E0FC3GNX04RP
HSBC HOLDINGS PLC	12/07/2023	16:12:06	GB0005405286	GBP	616.40	500	LSE	E0FC3GNX04RU
HSBC HOLDINGS PLC	12/07/2023	16:12:06	GB0005405286	GBP	616.40	298	LSE	E0FC3GNX04Rb
HSBC HOLDINGS PLC	12/07/2023	16:12:39	GB0005405286	GBP	616.50	482	LSE	E0FC3GNX05A6
HSBC HOLDINGS PLC	12/07/2023	16:12:55	GB0005405286	GBP	616.60	6,257	LSE	E0FC3GNX05kr
HSBC HOLDINGS PLC	12/07/2023	16:12:55	GB0005405286	GBP	616.60	5,454	CXE	2899474263519
HSBC HOLDINGS PLC	12/07/2023	16:12:55	GB0005405286	GBP	616.60	2,163	BXE	78364298688
HSBC HOLDINGS PLC	12/07/2023	16:12:55	GB0005405286	GBP	616.60	1,214	TURQUOISE	E0FC3GOhvvLg
HSBC HOLDINGS PLC	12/07/2023	16:12:55	GB0005405286	GBP	616.60	3,000	LSE	E0FC3GNX05IN
HSBC HOLDINGS PLC	12/07/2023	16:12:55	GB0005405286	GBP	616.60	1,104	BXE	78364298689
HSBC HOLDINGS PLC	12/07/2023	16:12:55	GB0005405286	GBP	616.60	339	TURQUOISE	E0FC3GOhvvLv
HSBC HOLDINGS PLC	12/07/2023	16:12:55	GB0005405286	GBP	616.60	185	TURQUOISE	E0FC3GOhvvLx
HSBC HOLDINGS PLC	12/07/2023	16:12:55	GB0005405286	GBP	616.60	1,267	CXE	2899474263521
HSBC HOLDINGS PLC	12/07/2023	16:13:02	GB0005405286	GBP	616.50	763	LSE	E0FC3GNX05yo