HSBC

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	08/11/2023	GB0005405286	86,853	609.70	AQUIS	612.40	604.10
HSBC HOLDINGS PLC	08/11/2023	GB0005405286	1,883,737	609.78	LSE	612.50	603.90
HSBC HOLDINGS PLC	08/11/2023	GB0005405286	200,038	610.05	TURQUOISE	612.50	604.00
HSBC HOLDINGS PLC	08/11/2023	GB0005405286	952,492	609.94	CXE	612.50	604.00
HSBC HOLDINGS PLC	08/11/2023	GB0005405286	266,311	610.01	BXE	612.50	604.00
* Rounded to two decimal places		Sum:	**3,389,431**	**609.86**		612.50	603.90

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	08/11/2023	GB0005405286	2,454,400	58.762541	HKG	59.100000	58.500000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	08/11/2023	01:46:27	GB0005405286	HKD	58.75	5,200	HKG	5000000521
HSBC HOLDINGS PLC	08/11/2023	01:46:27	GB0005405286	HKD	58.75	36,400	HKG	5000000522
HSBC HOLDINGS PLC	08/11/2023	01:46:27	GB0005405286	HKD	58.75	24,000	HKG	5000000523
HSBC HOLDINGS PLC	08/11/2023	01:46:27	GB0005405286	HKD	58.75	8,800	HKG	5000000524
HSBC HOLDINGS PLC	08/11/2023	01:46:27	GB0005405286	HKD	58.75	11,200	HKG	5000000525
HSBC HOLDINGS PLC	08/11/2023	01:50:51	GB0005405286	HKD	58.80	400	HKG	5000000600
HSBC HOLDINGS PLC	08/11/2023	01:50:51	GB0005405286	HKD	58.80	3,200	HKG	5000000601
HSBC HOLDINGS PLC	08/11/2023	01:50:51	GB0005405286	HKD	58.80	1,200	HKG	5000000602
HSBC HOLDINGS PLC	08/11/2023	01:50:51	GB0005405286	HKD	58.80	4,000	HKG	5000000603
HSBC HOLDINGS PLC	08/11/2023	01:50:51	GB0005405286	HKD	58.80	4,800	HKG	5000000604
HSBC HOLDINGS PLC	08/11/2023	01:50:51	GB0005405286	HKD	58.80	400	HKG	5000000605
HSBC HOLDINGS PLC	08/11/2023	01:50:51	GB0005405286	HKD	58.80	400	HKG	5000000606
HSBC HOLDINGS PLC	08/11/2023	01:50:51	GB0005405286	HKD	58.80	800	HKG	5000000607
HSBC HOLDINGS PLC	08/11/2023	01:50:51	GB0005405286	HKD	58.80	1,200	HKG	5000000608
HSBC HOLDINGS PLC	08/11/2023	01:50:51	GB0005405286	HKD	58.80	3,600	HKG	5000000609
HSBC HOLDINGS PLC	08/11/2023	01:51:59	GB0005405286	HKD	58.85	1,600	HKG	5000000613
HSBC HOLDINGS PLC	08/11/2023	01:51:59	GB0005405286	HKD	58.85	800	HKG	5000000614
HSBC HOLDINGS PLC	08/11/2023	01:51:59	GB0005405286	HKD	58.85	400	HKG	5000000615
HSBC HOLDINGS PLC	08/11/2023	01:51:59	GB0005405286	HKD	58.85	2,800	HKG	5000000616
HSBC HOLDINGS PLC	08/11/2023	01:51:59	GB0005405286	HKD	58.85	400	HKG	5000000617
HSBC HOLDINGS PLC	08/11/2023	01:51:59	GB0005405286	HKD	58.85	400	HKG	5000000618
HSBC HOLDINGS PLC	08/11/2023	01:51:59	GB0005405286	HKD	58.85	1,600	HKG	5000000619
HSBC HOLDINGS PLC	08/11/2023	01:51:59	GB0005405286	HKD	58.85	1,200	HKG	5000000620
HSBC HOLDINGS PLC	08/11/2023	01:51:59	GB0005405286	HKD	58.85	3,200	HKG	5000000621
HSBC HOLDINGS PLC	08/11/2023	01:51:59	GB0005405286	HKD	58.85	3,200	HKG	5000000622
HSBC HOLDINGS PLC	08/11/2023	01:51:59	GB0005405286	HKD	58.85	800	HKG	5000000623
HSBC HOLDINGS PLC	08/11/2023	01:51:59	GB0005405286	HKD	58.85	2,000	HKG	5000000624
HSBC HOLDINGS PLC	08/11/2023	01:51:59	GB0005405286	HKD	58.85	4,400	HKG	5000000625
HSBC HOLDINGS PLC	08/11/2023	01:51:59	GB0005405286	HKD	58.85	8,000	HKG	5000000626
HSBC HOLDINGS PLC	08/11/2023	01:51:59	GB0005405286	HKD	58.85	800	HKG	5000000627
HSBC HOLDINGS PLC	08/11/2023	01:51:59	GB0005405286	HKD	58.85	4,800	HKG	5000000628
HSBC HOLDINGS PLC	08/11/2023	01:52:00	GB0005405286	HKD	58.85	19,200	HKG	5000000632
HSBC HOLDINGS PLC	08/11/2023	01:52:04	GB0005405286	HKD	58.75	400	HKG	5000000653
HSBC HOLDINGS PLC	08/11/2023	01:52:04	GB0005405286	HKD	58.75	12,400	HKG	5000000654
HSBC HOLDINGS PLC	08/11/2023	01:52:04	GB0005405286	HKD	58.75	26,800	HKG	5000000655
HSBC HOLDINGS PLC	08/11/2023	01:52:04	GB0005405286	HKD	58.75	1,200	HKG	5000000656
HSBC HOLDINGS PLC	08/11/2023	01:52:04	GB0005405286	HKD	58.75	10,400	HKG	5000000657
HSBC HOLDINGS PLC	08/11/2023	01:52:04	GB0005405286	HKD	58.75	10,400	HKG	5000000658
HSBC HOLDINGS PLC	08/11/2023	02:00:55	GB0005405286	HKD	58.80	2,400	HKG	5000000696
HSBC HOLDINGS PLC	08/11/2023	02:00:55	GB0005405286	HKD	58.80	800	HKG	5000000697
HSBC HOLDINGS PLC	08/11/2023	02:00:55	GB0005405286	HKD	58.80	2,400	HKG	5000000698
HSBC HOLDINGS PLC	08/11/2023	02:00:55	GB0005405286	HKD	58.80	4,000	HKG	5000000699
HSBC HOLDINGS PLC	08/11/2023	02:00:55	GB0005405286	HKD	58.80	800	HKG	5000000700
HSBC HOLDINGS PLC	08/11/2023	02:00:55	GB0005405286	HKD	58.80	400	HKG	5000000701
HSBC HOLDINGS PLC	08/11/2023	02:00:55	GB0005405286	HKD	58.80	1,200	HKG	5000000702
HSBC HOLDINGS PLC	08/11/2023	02:00:55	GB0005405286	HKD	58.80	1,600	HKG	5000000703
HSBC HOLDINGS PLC	08/11/2023	02:00:55	GB0005405286	HKD	58.80	400	HKG	5000000704
HSBC HOLDINGS PLC	08/11/2023	02:00:55	GB0005405286	HKD	58.80	400	HKG	5000000705
HSBC HOLDINGS PLC	08/11/2023	02:00:55	GB0005405286	HKD	58.80	1,200	HKG	5000000706
HSBC HOLDINGS PLC	08/11/2023	02:00:55	GB0005405286	HKD	58.80	1,200	HKG	5000000707
HSBC HOLDINGS PLC	08/11/2023	02:00:55	GB0005405286	HKD	58.80	1,600	HKG	5000000708
HSBC HOLDINGS PLC	08/11/2023	02:00:55	GB0005405286	HKD	58.80	400	HKG	5000000709
HSBC HOLDINGS PLC	08/11/2023	02:00:55	GB0005405286	HKD	58.80	4,800	HKG	5000000710
HSBC HOLDINGS PLC	08/11/2023	02:00:55	GB0005405286	HKD	58.80	2,800	HKG	5000000711
HSBC HOLDINGS PLC	08/11/2023	02:00:55	GB0005405286	HKD	58.80	2,400	HKG	5000000712
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	1,600	HKG	5000000780
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	400	HKG	5000000781
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	400	HKG	5000000782
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	400	HKG	5000000783
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	400	HKG	5000000784
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	1,200	HKG	5000000785
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	400	HKG	5000000786
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	400	HKG	5000000787
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	4,400	HKG	5000000788
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	400	HKG	5000000789
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	800	HKG	5000000790
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	1,200	HKG	5000000791
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	2,800	HKG	5000000792
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	400	HKG	5000000793
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	400	HKG	5000000794
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	4,000	HKG	5000000795
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	4,800	HKG	5000000796
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	4,800	HKG	5000000797
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	7,600	HKG	5000000798
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	400	HKG	5000000799
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	1,200	HKG	5000000800
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	400	HKG	5000000801
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	2,800	HKG	5000000802
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	400	HKG	5000000803
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	10,800	HKG	5000000804
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	400	HKG	5000000805
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	1,600	HKG	5000000806
HSBC HOLDINGS PLC	08/11/2023	02:11:06	GB0005405286	HKD	58.85	1,200	HKG	5000000807
HSBC HOLDINGS PLC	08/11/2023	02:12:02	GB0005405286	HKD	58.90	800	HKG	5000000810
HSBC HOLDINGS PLC	08/11/2023	02:12:02	GB0005405286	HKD	58.90	10,000	HKG	5000000811
HSBC HOLDINGS PLC	08/11/2023	02:12:02	GB0005405286	HKD	58.90	3,200	HKG	5000000812
HSBC HOLDINGS PLC	08/11/2023	02:12:02	GB0005405286	HKD	58.90	2,000	HKG	5000000813
HSBC HOLDINGS PLC	08/11/2023	02:12:02	GB0005405286	HKD	58.90	800	HKG	5000000814
HSBC HOLDINGS PLC	08/11/2023	02:12:02	GB0005405286	HKD	58.90	400	HKG	5000000815
HSBC HOLDINGS PLC	08/11/2023	02:12:02	GB0005405286	HKD	58.90	400	HKG	5000000816
HSBC HOLDINGS PLC	08/11/2023	02:12:02	GB0005405286	HKD	58.90	400	HKG	5000000817
HSBC HOLDINGS PLC	08/11/2023	02:12:02	GB0005405286	HKD	58.90	1,600	HKG	5000000818
HSBC HOLDINGS PLC	08/11/2023	02:12:02	GB0005405286	HKD	58.90	2,400	HKG	5000000819
HSBC HOLDINGS PLC	08/11/2023	02:21:29	GB0005405286	HKD	59.00	1,200	HKG	5000001025
HSBC HOLDINGS PLC	08/11/2023	02:21:29	GB0005405286	HKD	59.00	2,400	HKG	5000001026
HSBC HOLDINGS PLC	08/11/2023	02:21:29	GB0005405286	HKD	59.00	1,600	HKG	5000001027
HSBC HOLDINGS PLC	08/11/2023	02:21:29	GB0005405286	HKD	59.00	400	HKG	5000001028
HSBC HOLDINGS PLC	08/11/2023	02:21:29	GB0005405286	HKD	59.00	3,200	HKG	5000001029
HSBC HOLDINGS PLC	08/11/2023	02:21:29	GB0005405286	HKD	59.00	2,000	HKG	5000001030
HSBC HOLDINGS PLC	08/11/2023	02:21:29	GB0005405286	HKD	59.00	800	HKG	5000001031
HSBC HOLDINGS PLC	08/11/2023	02:21:41	GB0005405286	HKD	59.00	38,000	HKG	5000001036

HSBC HOLDINGS PLC	08/11/2023	02:21:41	GB0005405286	HKD	59.00	1,200	HKG	5000001037
HSBC HOLDINGS PLC	08/11/2023	02:21:41	GB0005405286	HKD	59.00	5,200	HKG	5000001038
HSBC HOLDINGS PLC	08/11/2023	02:21:41	GB0005405286	HKD	59.00	14,400	HKG	5000001039
HSBC HOLDINGS PLC	08/11/2023	02:21:41	GB0005405286	HKD	59.00	13,200	HKG	5000001040
HSBC HOLDINGS PLC	08/11/2023	02:28:18	GB0005405286	HKD	58.90	33,600	HKG	5000001074
HSBC HOLDINGS PLC	08/11/2023	02:28:18	GB0005405286	HKD	58.90	13,600	HKG	5000001075
HSBC HOLDINGS PLC	08/11/2023	02:28:18	GB0005405286	HKD	58.90	26,400	HKG	5000001076
HSBC HOLDINGS PLC	08/11/2023	02:28:18	GB0005405286	HKD	58.90	74,800	HKG	5000001077
HSBC HOLDINGS PLC	08/11/2023	02:43:19	GB0005405286	HKD	58.80	8,400	HKG	5000001138
HSBC HOLDINGS PLC	08/11/2023	02:43:19	GB0005405286	HKD	58.80	10,800	HKG	5000001139
HSBC HOLDINGS PLC	08/11/2023	02:43:19	GB0005405286	HKD	58.80	6,000	HKG	5000001140
HSBC HOLDINGS PLC	08/11/2023	02:43:19	GB0005405286	HKD	58.80	2,400	HKG	5000001141
HSBC HOLDINGS PLC	08/11/2023	02:43:19	GB0005405286	HKD	58.80	2,800	HKG	5000001142
HSBC HOLDINGS PLC	08/11/2023	02:43:19	GB0005405286	HKD	58.80	400	HKG	5000001143
HSBC HOLDINGS PLC	08/11/2023	02:43:19	GB0005405286	HKD	58.80	400	HKG	5000001144
HSBC HOLDINGS PLC	08/11/2023	02:43:19	GB0005405286	HKD	58.80	400	HKG	5000001145
HSBC HOLDINGS PLC	08/11/2023	02:43:19	GB0005405286	HKD	58.80	400	HKG	5000001146
HSBC HOLDINGS PLC	08/11/2023	02:43:19	GB0005405286	HKD	58.80	13,600	HKG	5000001147
HSBC HOLDINGS PLC	08/11/2023	02:55:23	GB0005405286	HKD	59.00	1,600	HKG	5000001250
HSBC HOLDINGS PLC	08/11/2023	02:55:23	GB0005405286	HKD	59.00	400	HKG	5000001251
HSBC HOLDINGS PLC	08/11/2023	02:55:58	GB0005405286	HKD	59.00	1,200	HKG	5000001252
HSBC HOLDINGS PLC	08/11/2023	02:55:58	GB0005405286	HKD	59.00	4,000	HKG	5000001253
HSBC HOLDINGS PLC	08/11/2023	02:55:58	GB0005405286	HKD	59.00	1,200	HKG	5000001254
HSBC HOLDINGS PLC	08/11/2023	02:55:58	GB0005405286	HKD	59.00	400	HKG	5000001255
HSBC HOLDINGS PLC	08/11/2023	02:55:58	GB0005405286	HKD	59.00	400	HKG	5000001256
HSBC HOLDINGS PLC	08/11/2023	02:56:17	GB0005405286	HKD	59.00	800	HKG	5000001257
HSBC HOLDINGS PLC	08/11/2023	02:56:17	GB0005405286	HKD	59.00	59,200	HKG	5000001258
HSBC HOLDINGS PLC	08/11/2023	02:56:17	GB0005405286	HKD	59.00	2,000	HKG	5000001259
HSBC HOLDINGS PLC	08/11/2023	02:56:17	GB0005405286	HKD	59.00	2,000	HKG	5000001260
HSBC HOLDINGS PLC	08/11/2023	03:05:53	GB0005405286	HKD	59.00	1,600	HKG	5000001339
HSBC HOLDINGS PLC	08/11/2023	03:05:53	GB0005405286	HKD	59.00	400	HKG	5000001340
HSBC HOLDINGS PLC	08/11/2023	03:06:29	GB0005405286	HKD	59.00	400	HKG	5000001341
HSBC HOLDINGS PLC	08/11/2023	03:06:40	GB0005405286	HKD	59.05	6,000	HKG	5000001343
HSBC HOLDINGS PLC	08/11/2023	03:06:40	GB0005405286	HKD	59.05	20,000	HKG	5000001344
HSBC HOLDINGS PLC	08/11/2023	03:06:40	GB0005405286	HKD	59.05	400	HKG	5000001345
HSBC HOLDINGS PLC	08/11/2023	03:06:40	GB0005405286	HKD	59.05	4,000	HKG	5000001346
HSBC HOLDINGS PLC	08/11/2023	03:06:40	GB0005405286	HKD	59.05	400	HKG	5000001347
HSBC HOLDINGS PLC	08/11/2023	03:06:40	GB0005405286	HKD	59.05	400	HKG	5000001348
HSBC HOLDINGS PLC	08/11/2023	03:06:40	GB0005405286	HKD	59.05	400	HKG	5000001349
HSBC HOLDINGS PLC	08/11/2023	03:06:40	GB0005405286	HKD	59.05	400	HKG	5000001350
HSBC HOLDINGS PLC	08/11/2023	03:06:40	GB0005405286	HKD	59.05	4,000	HKG	5000001351
HSBC HOLDINGS PLC	08/11/2023	03:06:40	GB0005405286	HKD	59.05	400	HKG	5000001352
HSBC HOLDINGS PLC	08/11/2023	03:06:40	GB0005405286	HKD	59.05	6,400	HKG	5000001353
HSBC HOLDINGS PLC	08/11/2023	03:06:40	GB0005405286	HKD	59.05	2,000	HKG	5000001354
HSBC HOLDINGS PLC	08/11/2023	03:06:40	GB0005405286	HKD	59.05	400	HKG	5000001355
HSBC HOLDINGS PLC	08/11/2023	03:06:40	GB0005405286	HKD	59.05	400	HKG	5000001356
HSBC HOLDINGS PLC	08/11/2023	03:06:40	GB0005405286	HKD	59.05	400	HKG	5000001357
HSBC HOLDINGS PLC	08/11/2023	03:06:40	GB0005405286	HKD	59.05	800	HKG	5000001358
HSBC HOLDINGS PLC	08/11/2023	03:06:40	GB0005405286	HKD	59.05	4,400	HKG	5000001359
HSBC HOLDINGS PLC	08/11/2023	03:16:49	GB0005405286	HKD	59.05	5,600	HKG	5000001405
HSBC HOLDINGS PLC	08/11/2023	03:16:49	GB0005405286	HKD	59.05	2,000	HKG	5000001406
HSBC HOLDINGS PLC	08/11/2023	03:16:49	GB0005405286	HKD	59.05	400	HKG	5000001407
HSBC HOLDINGS PLC	08/11/2023	03:16:49	GB0005405286	HKD	59.05	400	HKG	5000001408
HSBC HOLDINGS PLC	08/11/2023	03:16:49	GB0005405286	HKD	59.05	400	HKG	5000001409
HSBC HOLDINGS PLC	08/11/2023	03:16:49	GB0005405286	HKD	59.05	1,200	HKG	5000001410
HSBC HOLDINGS PLC	08/11/2023	03:16:49	GB0005405286	HKD	59.05	400	HKG	5000001411
HSBC HOLDINGS PLC	08/11/2023	03:16:49	GB0005405286	HKD	59.05	1,200	HKG	5000001412
HSBC HOLDINGS PLC	08/11/2023	03:16:49	GB0005405286	HKD	59.05	2,400	HKG	5000001413
HSBC HOLDINGS PLC	08/11/2023	03:16:49	GB0005405286	HKD	59.05	800	HKG	5000001414
HSBC HOLDINGS PLC	08/11/2023	03:16:49	GB0005405286	HKD	59.05	1,600	HKG	5000001415
HSBC HOLDINGS PLC	08/11/2023	03:16:49	GB0005405286	HKD	59.05	400	HKG	5000001416
HSBC HOLDINGS PLC	08/11/2023	03:16:49	GB0005405286	HKD	59.05	400	HKG	5000001417
HSBC HOLDINGS PLC	08/11/2023	03:16:49	GB0005405286	HKD	59.05	400	HKG	5000001418
HSBC HOLDINGS PLC	08/11/2023	03:16:49	GB0005405286	HKD	59.05	800	HKG	5000001419
HSBC HOLDINGS PLC	08/11/2023	03:16:49	GB0005405286	HKD	59.05	1,600	HKG	5000001420
HSBC HOLDINGS PLC	08/11/2023	03:16:49	GB0005405286	HKD	59.05	400	HKG	5000001421
HSBC HOLDINGS PLC	08/11/2023	03:16:49	GB0005405286	HKD	59.05	6,400	HKG	5000001422
HSBC HOLDINGS PLC	08/11/2023	03:16:49	GB0005405286	HKD	59.05	800	HKG	5000001423
HSBC HOLDINGS PLC	08/11/2023	03:16:49	GB0005405286	HKD	59.05	4,800	HKG	5000001424
HSBC HOLDINGS PLC	08/11/2023	03:16:49	GB0005405286	HKD	59.05	800	HKG	5000001425
HSBC HOLDINGS PLC	08/11/2023	03:27:07	GB0005405286	HKD	59.05	2,400	HKG	5000001449
HSBC HOLDINGS PLC	08/11/2023	03:27:07	GB0005405286	HKD	59.05	2,400	HKG	5000001450
HSBC HOLDINGS PLC	08/11/2023	03:27:07	GB0005405286	HKD	59.05	3,200	HKG	5000001451
HSBC HOLDINGS PLC	08/11/2023	03:27:07	GB0005405286	HKD	59.05	2,000	HKG	5000001452
HSBC HOLDINGS PLC	08/11/2023	03:27:07	GB0005405286	HKD	59.05	400	HKG	5000001453
HSBC HOLDINGS PLC	08/11/2023	03:27:07	GB0005405286	HKD	59.05	1,600	HKG	5000001454
HSBC HOLDINGS PLC	08/11/2023	03:27:07	GB0005405286	HKD	59.05	800	HKG	5000001455
HSBC HOLDINGS PLC	08/11/2023	03:27:07	GB0005405286	HKD	59.05	400	HKG	5000001456
HSBC HOLDINGS PLC	08/11/2023	03:27:07	GB0005405286	HKD	59.05	13,200	HKG	5000001457
HSBC HOLDINGS PLC	08/11/2023	03:37:47	GB0005405286	HKD	59.10	2,000	HKG	5000001541
HSBC HOLDINGS PLC	08/11/2023	03:38:46	GB0005405286	HKD	59.10	1,200	HKG	5000001550
HSBC HOLDINGS PLC	08/11/2023	03:38:46	GB0005405286	HKD	59.10	800	HKG	5000001551
HSBC HOLDINGS PLC	08/11/2023	03:38:46	GB0005405286	HKD	59.10	800	HKG	5000001552
HSBC HOLDINGS PLC	08/11/2023	03:38:46	GB0005405286	HKD	59.10	400	HKG	5000001553
HSBC HOLDINGS PLC	08/11/2023	03:40:17	GB0005405286	HKD	59.10	7,200	HKG	5000001561
HSBC HOLDINGS PLC	08/11/2023	03:41:10	GB0005405286	HKD	59.10	800	HKG	5000001564
HSBC HOLDINGS PLC	08/11/2023	03:41:10	GB0005405286	HKD	59.10	400	HKG	5000001565
HSBC HOLDINGS PLC	08/11/2023	03:41:10	GB0005405286	HKD	59.10	400	HKG	5000001566
HSBC HOLDINGS PLC	08/11/2023	03:41:10	GB0005405286	HKD	59.10	800	HKG	5000001567
HSBC HOLDINGS PLC	08/11/2023	03:41:31	GB0005405286	HKD	59.05	24,400	HKG	5000001571
HSBC HOLDINGS PLC	08/11/2023	03:42:40	GB0005405286	HKD	59.10	400	HKG	5000001575
HSBC HOLDINGS PLC	08/11/2023	03:42:40	GB0005405286	HKD	59.10	6,000	HKG	5000001576
HSBC HOLDINGS PLC	08/11/2023	03:42:40	GB0005405286	HKD	59.10	400	HKG	5000001577
HSBC HOLDINGS PLC	08/11/2023	03:42:40	GB0005405286	HKD	59.10	1,200	HKG	5000001578
HSBC HOLDINGS PLC	08/11/2023	03:51:03	GB0005405286	HKD	59.00	9,200	HKG	5000001611
HSBC HOLDINGS PLC	08/11/2023	03:51:03	GB0005405286	HKD	59.00	800	HKG	5000001612
HSBC HOLDINGS PLC	08/11/2023	03:51:03	GB0005405286	HKD	59.00	14,400	HKG	5000001613
HSBC HOLDINGS PLC	08/11/2023	03:57:19	GB0005405286	HKD	59.00	1,600	HKG	5000001634
HSBC HOLDINGS PLC	08/11/2023	03:57:19	GB0005405286	HKD	59.00	16,800	HKG	5000001635
HSBC HOLDINGS PLC	08/11/2023	03:57:19	GB0005405286	HKD	59.00	800	HKG	5000001636
HSBC HOLDINGS PLC	08/11/2023	03:57:19	GB0005405286	HKD	59.00	8,800	HKG	5000001637
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	800	HKG	5000001671
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	400	HKG	5000001672
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	1,600	HKG	5000001673
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	2,800	HKG	5000001674
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	400	HKG	5000001675
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	3,200	HKG	5000001676
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	400	HKG	5000001677
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	800	HKG	5000001678
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	2,800	HKG	5000001679
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	10,000	HKG	5000001680
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	800	HKG	5000001681
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	8,000	HKG	5000001682
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	1,200	HKG	5000001683
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	2,800	HKG	5000001684
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	400	HKG	5000001685
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	400	HKG	5000001686
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	400	HKG	5000001687
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	4,800	HKG	5000001688
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	400	HKG	5000001689
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	400	HKG	5000001690
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	800	HKG	5000001691
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	800	HKG	5000001692
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	400	HKG	5000001693
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	400	HKG	5000001694
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	800	HKG	5000001695
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	800	HKG	5000001696

HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	4,400	HKG	5000001697
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	1,200	HKG	5000001698
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	800	HKG	5000001699
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	800	HKG	5000001700
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	400	HKG	5000001701
HSBC HOLDINGS PLC	08/11/2023	05:00:06	GB0005405286	HKD	59.00	1,200	HKG	5000001702
HSBC HOLDINGS PLC	08/11/2023	05:00:09	GB0005405286	HKD	59.00	1,200	HKG	5000001704
HSBC HOLDINGS PLC	08/11/2023	05:00:13	GB0005405286	HKD	59.00	400	HKG	5000001705
HSBC HOLDINGS PLC	08/11/2023	05:00:51	GB0005405286	HKD	59.00	6,000	HKG	5000001707
HSBC HOLDINGS PLC	08/11/2023	05:00:51	GB0005405286	HKD	59.00	2,000	HKG	5000001708
HSBC HOLDINGS PLC	08/11/2023	05:04:02	GB0005405286	HKD	58.90	6,400	HKG	5000001751
HSBC HOLDINGS PLC	08/11/2023	05:04:02	GB0005405286	HKD	58.90	400	HKG	5000001752
HSBC HOLDINGS PLC	08/11/2023	05:04:02	GB0005405286	HKD	58.90	6,400	HKG	5000001753
HSBC HOLDINGS PLC	08/11/2023	05:04:02	GB0005405286	HKD	58.90	26,000	HKG	5000001754
HSBC HOLDINGS PLC	08/11/2023	05:28:33	GB0005405286	HKD	58.80	6,400	HKG	5000002264
HSBC HOLDINGS PLC	08/11/2023	05:28:33	GB0005405286	HKD	58.80	400	HKG	5000002265
HSBC HOLDINGS PLC	08/11/2023	05:28:33	GB0005405286	HKD	58.80	21,200	HKG	5000002266
HSBC HOLDINGS PLC	08/11/2023	05:28:33	GB0005405286	HKD	58.80	16,000	HKG	5000002267
HSBC HOLDINGS PLC	08/11/2023	05:28:33	GB0005405286	HKD	58.80	1,200	HKG	5000002268
HSBC HOLDINGS PLC	08/11/2023	05:28:33	GB0005405286	HKD	58.80	12,400	HKG	5000002269
HSBC HOLDINGS PLC	08/11/2023	05:28:33	GB0005405286	HKD	58.80	46,400	HKG	5000002275
HSBC HOLDINGS PLC	08/11/2023	05:28:33	GB0005405286	HKD	58.80	30,800	HKG	5000002277
HSBC HOLDINGS PLC	08/11/2023	05:28:33	GB0005405286	HKD	58.80	4,800	HKG	5000002278
HSBC HOLDINGS PLC	08/11/2023	05:28:33	GB0005405286	HKD	58.80	3,600	HKG	5000002279
HSBC HOLDINGS PLC	08/11/2023	05:28:33	GB0005405286	HKD	58.80	3,600	HKG	5000002280
HSBC HOLDINGS PLC	08/11/2023	05:28:33	GB0005405286	HKD	58.80	4,000	HKG	5000002281
HSBC HOLDINGS PLC	08/11/2023	05:28:33	GB0005405286	HKD	58.80	46,800	HKG	5000002282
HSBC HOLDINGS PLC	08/11/2023	05:28:33	GB0005405286	HKD	58.80	2,400	HKG	5000002283
HSBC HOLDINGS PLC	08/11/2023	05:28:34	GB0005405286	HKD	58.75	3,200	HKG	5000002289
HSBC HOLDINGS PLC	08/11/2023	05:28:34	GB0005405286	HKD	58.75	800	HKG	5000002290
HSBC HOLDINGS PLC	08/11/2023	05:28:36	GB0005405286	HKD	58.75	400	HKG	5000002292
HSBC HOLDINGS PLC	08/11/2023	05:28:36	GB0005405286	HKD	58.75	400	HKG	5000002293
HSBC HOLDINGS PLC	08/11/2023	05:28:39	GB0005405286	HKD	58.75	1,600	HKG	5000002294
HSBC HOLDINGS PLC	08/11/2023	05:28:42	GB0005405286	HKD	58.75	400	HKG	5000002295
HSBC HOLDINGS PLC	08/11/2023	05:28:42	GB0005405286	HKD	58.75	800	HKG	5000002296
HSBC HOLDINGS PLC	08/11/2023	05:28:42	GB0005405286	HKD	58.75	800	HKG	5000002297
HSBC HOLDINGS PLC	08/11/2023	05:28:45	GB0005405286	HKD	58.75	400	HKG	5000002298
HSBC HOLDINGS PLC	08/11/2023	05:28:45	GB0005405286	HKD	58.75	400	HKG	5000002299
HSBC HOLDINGS PLC	08/11/2023	05:35:45	GB0005405286	HKD	58.80	1,200	HKG	5000002350
HSBC HOLDINGS PLC	08/11/2023	05:35:45	GB0005405286	HKD	58.80	800	HKG	5000002351
HSBC HOLDINGS PLC	08/11/2023	05:35:45	GB0005405286	HKD	58.80	12,400	HKG	5000002352
HSBC HOLDINGS PLC	08/11/2023	05:46:42	GB0005405286	HKD	58.75	24,400	HKG	5000002514
HSBC HOLDINGS PLC	08/11/2023	05:46:42	GB0005405286	HKD	58.75	2,800	HKG	5000002515
HSBC HOLDINGS PLC	08/11/2023	05:46:42	GB0005405286	HKD	58.75	2,400	HKG	5000002516
HSBC HOLDINGS PLC	08/11/2023	05:46:42	GB0005405286	HKD	58.75	1,200	HKG	5000002517
HSBC HOLDINGS PLC	08/11/2023	05:46:42	GB0005405286	HKD	58.75	2,400	HKG	5000002518
HSBC HOLDINGS PLC	08/11/2023	05:46:42	GB0005405286	HKD	58.75	400	HKG	5000002519
HSBC HOLDINGS PLC	08/11/2023	05:46:42	GB0005405286	HKD	58.75	6,800	HKG	5000002520
HSBC HOLDINGS PLC	08/11/2023	05:46:42	GB0005405286	HKD	58.75	42,800	HKG	5000002521
HSBC HOLDINGS PLC	08/11/2023	05:46:42	GB0005405286	HKD	58.75	59,200	HKG	5000002529
HSBC HOLDINGS PLC	08/11/2023	05:46:46	GB0005405286	HKD	58.70	4,800	HKG	5000002549
HSBC HOLDINGS PLC	08/11/2023	05:46:51	GB0005405286	HKD	58.70	400	HKG	5000002550
HSBC HOLDINGS PLC	08/11/2023	05:47:09	GB0005405286	HKD	58.65	3,200	HKG	5000002588
HSBC HOLDINGS PLC	08/11/2023	05:47:09	GB0005405286	HKD	58.65	1,600	HKG	5000002589
HSBC HOLDINGS PLC	08/11/2023	05:47:12	GB0005405286	HKD	58.65	400	HKG	5000002590
HSBC HOLDINGS PLC	08/11/2023	05:47:12	GB0005405286	HKD	58.65	400	HKG	5000002591
HSBC HOLDINGS PLC	08/11/2023	05:47:12	GB0005405286	HKD	58.65	800	HKG	5000002592
HSBC HOLDINGS PLC	08/11/2023	05:47:13	GB0005405286	HKD	58.65	10,000	HKG	5000002593
HSBC HOLDINGS PLC	08/11/2023	05:47:15	GB0005405286	HKD	58.65	800	HKG	5000002594
HSBC HOLDINGS PLC	08/11/2023	05:47:15	GB0005405286	HKD	58.65	4,400	HKG	5000002595
HSBC HOLDINGS PLC	08/11/2023	05:47:15	GB0005405286	HKD	58.65	800	HKG	5000002596
HSBC HOLDINGS PLC	08/11/2023	05:47:18	GB0005405286	HKD	58.65	400	HKG	5000002597
HSBC HOLDINGS PLC	08/11/2023	05:47:18	GB0005405286	HKD	58.65	400	HKG	5000002598
HSBC HOLDINGS PLC	08/11/2023	05:47:18	GB0005405286	HKD	58.65	800	HKG	5000002599
HSBC HOLDINGS PLC	08/11/2023	05:47:18	GB0005405286	HKD	58.65	2,000	HKG	5000002600
HSBC HOLDINGS PLC	08/11/2023	05:59:00	GB0005405286	HKD	58.70	800	HKG	5000002756
HSBC HOLDINGS PLC	08/11/2023	05:59:00	GB0005405286	HKD	58.70	18,000	HKG	5000002757
HSBC HOLDINGS PLC	08/11/2023	05:59:00	GB0005405286	HKD	58.70	1,200	HKG	5000002758
HSBC HOLDINGS PLC	08/11/2023	05:59:00	GB0005405286	HKD	58.70	73,600	HKG	5000002759
HSBC HOLDINGS PLC	08/11/2023	05:59:00	GB0005405286	HKD	58.70	6,400	HKG	5000002760
HSBC HOLDINGS PLC	08/11/2023	06:10:06	GB0005405286	HKD	58.65	800	HKG	5000002922
HSBC HOLDINGS PLC	08/11/2023	06:10:09	GB0005405286	HKD	58.65	400	HKG	5000002923
HSBC HOLDINGS PLC	08/11/2023	06:10:09	GB0005405286	HKD	58.65	400	HKG	5000002924
HSBC HOLDINGS PLC	08/11/2023	06:10:17	GB0005405286	HKD	58.65	400	HKG	5000002925
HSBC HOLDINGS PLC	08/11/2023	06:10:46	GB0005405286	HKD	58.65	400	HKG	5000002926
HSBC HOLDINGS PLC	08/11/2023	06:10:47	GB0005405286	HKD	58.65	400	HKG	5000002927
HSBC HOLDINGS PLC	08/11/2023	06:10:47	GB0005405286	HKD	58.65	7,200	HKG	5000002928
HSBC HOLDINGS PLC	08/11/2023	06:10:47	GB0005405286	HKD	58.65	4,400	HKG	5000002929
HSBC HOLDINGS PLC	08/11/2023	06:10:47	GB0005405286	HKD	58.65	10,800	HKG	5000002930
HSBC HOLDINGS PLC	08/11/2023	06:10:47	GB0005405286	HKD	58.65	3,600	HKG	5000002931
HSBC HOLDINGS PLC	08/11/2023	06:10:48	GB0005405286	HKD	58.65	400	HKG	5000002932
HSBC HOLDINGS PLC	08/11/2023	06:11:03	GB0005405286	HKD	58.65	400	HKG	5000002933
HSBC HOLDINGS PLC	08/11/2023	06:11:15	GB0005405286	HKD	58.65	400	HKG	5000002934
HSBC HOLDINGS PLC	08/11/2023	06:11:15	GB0005405286	HKD	58.65	400	HKG	5000002935
HSBC HOLDINGS PLC	08/11/2023	06:11:15	GB0005405286	HKD	58.65	800	HKG	5000002936
HSBC HOLDINGS PLC	08/11/2023	06:11:18	GB0005405286	HKD	58.65	400	HKG	5000002937
HSBC HOLDINGS PLC	08/11/2023	06:11:18	GB0005405286	HKD	58.65	400	HKG	5000002938
HSBC HOLDINGS PLC	08/11/2023	06:11:23	GB0005405286	HKD	58.65	400	HKG	5000002939
HSBC HOLDINGS PLC	08/11/2023	06:11:31	GB0005405286	HKD	58.65	400	HKG	5000002940
HSBC HOLDINGS PLC	08/11/2023	06:11:41	GB0005405286	HKD	58.65	400	HKG	5000002941
HSBC HOLDINGS PLC	08/11/2023	06:11:44	GB0005405286	HKD	58.65	400	HKG	5000002942
HSBC HOLDINGS PLC	08/11/2023	06:12:00	GB0005405286	HKD	58.65	800	HKG	5000002943
HSBC HOLDINGS PLC	08/11/2023	06:12:03	GB0005405286	HKD	58.65	800	HKG	5000002944
HSBC HOLDINGS PLC	08/11/2023	06:12:03	GB0005405286	HKD	58.65	400	HKG	5000002945
HSBC HOLDINGS PLC	08/11/2023	06:12:06	GB0005405286	HKD	58.65	400	HKG	5000002946
HSBC HOLDINGS PLC	08/11/2023	06:12:12	GB0005405286	HKD	58.65	400	HKG	5000002947
HSBC HOLDINGS PLC	08/11/2023	06:12:13	GB0005405286	HKD	58.65	400	HKG	5000002948
HSBC HOLDINGS PLC	08/11/2023	06:12:15	GB0005405286	HKD	58.65	400	HKG	5000002949
HSBC HOLDINGS PLC	08/11/2023	06:12:28	GB0005405286	HKD	58.65	400	HKG	5000002950
HSBC HOLDINGS PLC	08/11/2023	06:12:33	GB0005405286	HKD	58.65	400	HKG	5000002951
HSBC HOLDINGS PLC	08/11/2023	06:12:33	GB0005405286	HKD	58.65	400	HKG	5000002952
HSBC HOLDINGS PLC	08/11/2023	06:12:36	GB0005405286	HKD	58.65	800	HKG	5000002954
HSBC HOLDINGS PLC	08/11/2023	06:12:36	GB0005405286	HKD	58.65	400	HKG	5000002955
HSBC HOLDINGS PLC	08/11/2023	06:12:36	GB0005405286	HKD	58.65	400	HKG	5000002956
HSBC HOLDINGS PLC	08/11/2023	06:12:39	GB0005405286	HKD	58.65	400	HKG	5000002957
HSBC HOLDINGS PLC	08/11/2023	06:12:42	GB0005405286	HKD	58.65	400	HKG	5000002958
HSBC HOLDINGS PLC	08/11/2023	06:12:42	GB0005405286	HKD	58.65	400	HKG	5000002959
HSBC HOLDINGS PLC	08/11/2023	06:12:51	GB0005405286	HKD	58.65	400	HKG	5000002960
HSBC HOLDINGS PLC	08/11/2023	06:13:00	GB0005405286	HKD	58.65	400	HKG	5000002962
HSBC HOLDINGS PLC	08/11/2023	06:13:00	GB0005405286	HKD	58.65	400	HKG	5000002963
HSBC HOLDINGS PLC	08/11/2023	06:13:06	GB0005405286	HKD	58.65	400	HKG	5000002964
HSBC HOLDINGS PLC	08/11/2023	06:13:06	GB0005405286	HKD	58.65	400	HKG	5000002965
HSBC HOLDINGS PLC	08/11/2023	06:13:11	GB0005405286	HKD	58.65	400	HKG	5000002966
HSBC HOLDINGS PLC	08/11/2023	06:13:11	GB0005405286	HKD	58.65	400	HKG	5000002967
HSBC HOLDINGS PLC	08/11/2023	06:13:18	GB0005405286	HKD	58.65	400	HKG	5000002968
HSBC HOLDINGS PLC	08/11/2023	06:13:30	GB0005405286	HKD	58.65	400	HKG	5000002969
HSBC HOLDINGS PLC	08/11/2023	06:13:41	GB0005405286	HKD	58.65	400	HKG	5000002970
HSBC HOLDINGS PLC	08/11/2023	06:13:42	GB0005405286	HKD	58.65	400	HKG	5000002971
HSBC HOLDINGS PLC	08/11/2023	06:13:45	GB0005405286	HKD	58.65	800	HKG	5000002972
HSBC HOLDINGS PLC	08/11/2023	06:13:48	GB0005405286	HKD	58.65	400	HKG	5000002973
HSBC HOLDINGS PLC	08/11/2023	06:13:49	GB0005405286	HKD	58.65	400	HKG	5000002974
HSBC HOLDINGS PLC	08/11/2023	06:13:51	GB0005405286	HKD	58.65	400	HKG	5000002975
HSBC HOLDINGS PLC	08/11/2023	06:13:56	GB0005405286	HKD	58.65	400	HKG	5000002976
HSBC HOLDINGS PLC	08/11/2023	06:14:07	GB0005405286	HKD	58.65	400	HKG	5000002978
HSBC HOLDINGS PLC	08/11/2023	06:14:09	GB0005405286	HKD	58.65	400	HKG	5000002979
HSBC HOLDINGS PLC	08/11/2023	06:14:09	GB0005405286	HKD	58.65	400	HKG	5000002980
HSBC HOLDINGS PLC	08/11/2023	06:14:12	GB0005405286	HKD	58.65	2,400	HKG	5000002981

HSBC HOLDINGS PLC	08/11/2023	06:14:12	GB0005405286	HKD	58.65	11,600	HKG	5000002982
HSBC HOLDINGS PLC	08/11/2023	06:15:41	GB0005405286	HKD	58.65	400	HKG	5000003029
HSBC HOLDINGS PLC	08/11/2023	06:15:44	GB0005405286	HKD	58.65	400	HKG	5000003030
HSBC HOLDINGS PLC	08/11/2023	06:15:46	GB0005405286	HKD	58.65	800	HKG	5000003031
HSBC HOLDINGS PLC	08/11/2023	06:15:48	GB0005405286	HKD	58.65	400	HKG	5000003032
HSBC HOLDINGS PLC	08/11/2023	06:15:51	GB0005405286	HKD	58.65	400	HKG	5000003033
HSBC HOLDINGS PLC	08/11/2023	06:15:54	GB0005405286	HKD	58.65	400	HKG	5000003034
HSBC HOLDINGS PLC	08/11/2023	06:16:08	GB0005405286	HKD	58.65	400	HKG	5000003035
HSBC HOLDINGS PLC	08/11/2023	06:16:09	GB0005405286	HKD	58.65	400	HKG	5000003036
HSBC HOLDINGS PLC	08/11/2023	06:16:12	GB0005405286	HKD	58.65	400	HKG	5000003037
HSBC HOLDINGS PLC	08/11/2023	06:16:16	GB0005405286	HKD	58.65	2,400	HKG	5000003039
HSBC HOLDINGS PLC	08/11/2023	06:16:20	GB0005405286	HKD	58.65	400	HKG	5000003042
HSBC HOLDINGS PLC	08/11/2023	06:16:21	GB0005405286	HKD	58.65	400	HKG	5000003043
HSBC HOLDINGS PLC	08/11/2023	06:16:22	GB0005405286	HKD	58.65	400	HKG	5000003044
HSBC HOLDINGS PLC	08/11/2023	06:16:27	GB0005405286	HKD	58.65	800	HKG	5000003045
HSBC HOLDINGS PLC	08/11/2023	06:16:33	GB0005405286	HKD	58.65	400	HKG	5000003046
HSBC HOLDINGS PLC	08/11/2023	06:16:37	GB0005405286	HKD	58.65	400	HKG	5000003047
HSBC HOLDINGS PLC	08/11/2023	06:16:39	GB0005405286	HKD	58.65	400	HKG	5000003048
HSBC HOLDINGS PLC	08/11/2023	06:16:50	GB0005405286	HKD	58.70	14,400	HKG	5000003050
HSBC HOLDINGS PLC	08/11/2023	06:17:07	GB0005405286	HKD	58.65	400	HKG	5000003051
HSBC HOLDINGS PLC	08/11/2023	06:17:10	GB0005405286	HKD	58.65	400	HKG	5000003052
HSBC HOLDINGS PLC	08/11/2023	06:17:37	GB0005405286	HKD	58.65	800	HKG	5000003053
HSBC HOLDINGS PLC	08/11/2023	06:17:41	GB0005405286	HKD	58.65	400	HKG	5000003054
HSBC HOLDINGS PLC	08/11/2023	06:17:49	GB0005405286	HKD	58.65	2,000	HKG	5000003055
HSBC HOLDINGS PLC	08/11/2023	06:18:06	GB0005405286	HKD	58.65	400	HKG	5000003057
HSBC HOLDINGS PLC	08/11/2023	06:18:09	GB0005405286	HKD	58.65	400	HKG	5000003058
HSBC HOLDINGS PLC	08/11/2023	06:18:12	GB0005405286	HKD	58.65	400	HKG	5000003059
HSBC HOLDINGS PLC	08/11/2023	06:18:20	GB0005405286	HKD	58.65	400	HKG	5000003060
HSBC HOLDINGS PLC	08/11/2023	06:18:24	GB0005405286	HKD	58.65	400	HKG	5000003061
HSBC HOLDINGS PLC	08/11/2023	06:18:27	GB0005405286	HKD	58.65	400	HKG	5000003062
HSBC HOLDINGS PLC	08/11/2023	06:18:33	GB0005405286	HKD	58.65	400	HKG	5000003063
HSBC HOLDINGS PLC	08/11/2023	06:18:35	GB0005405286	HKD	58.65	400	HKG	5000003064
HSBC HOLDINGS PLC	08/11/2023	06:18:36	GB0005405286	HKD	58.65	800	HKG	5000003065
HSBC HOLDINGS PLC	08/11/2023	06:18:37	GB0005405286	HKD	58.65	400	HKG	5000003066
HSBC HOLDINGS PLC	08/11/2023	06:18:39	GB0005405286	HKD	58.65	800	HKG	5000003067
HSBC HOLDINGS PLC	08/11/2023	06:18:42	GB0005405286	HKD	58.65	400	HKG	5000003069
HSBC HOLDINGS PLC	08/11/2023	06:18:47	GB0005405286	HKD	58.65	400	HKG	5000003070
HSBC HOLDINGS PLC	08/11/2023	06:18:51	GB0005405286	HKD	58.65	400	HKG	5000003071
HSBC HOLDINGS PLC	08/11/2023	06:18:56	GB0005405286	HKD	58.65	400	HKG	5000003072
HSBC HOLDINGS PLC	08/11/2023	06:19:03	GB0005405286	HKD	58.65	400	HKG	5000003074
HSBC HOLDINGS PLC	08/11/2023	06:19:03	GB0005405286	HKD	58.65	400	HKG	5000003075
HSBC HOLDINGS PLC	08/11/2023	06:19:06	GB0005405286	HKD	58.65	400	HKG	5000003076
HSBC HOLDINGS PLC	08/11/2023	06:19:15	GB0005405286	HKD	58.65	400	HKG	5000003077
HSBC HOLDINGS PLC	08/11/2023	06:19:20	GB0005405286	HKD	58.65	800	HKG	5000003078
HSBC HOLDINGS PLC	08/11/2023	06:19:22	GB0005405286	HKD	58.65	400	HKG	5000003079
HSBC HOLDINGS PLC	08/11/2023	06:19:24	GB0005405286	HKD	58.65	400	HKG	5000003080
HSBC HOLDINGS PLC	08/11/2023	06:19:30	GB0005405286	HKD	58.65	800	HKG	5000003081
HSBC HOLDINGS PLC	08/11/2023	06:19:32	GB0005405286	HKD	58.65	400	HKG	5000003082
HSBC HOLDINGS PLC	08/11/2023	06:19:33	GB0005405286	HKD	58.65	400	HKG	5000003083
HSBC HOLDINGS PLC	08/11/2023	06:19:36	GB0005405286	HKD	58.65	400	HKG	5000003084
HSBC HOLDINGS PLC	08/11/2023	06:19:42	GB0005405286	HKD	58.65	400	HKG	5000003085
HSBC HOLDINGS PLC	08/11/2023	06:19:51	GB0005405286	HKD	58.65	400	HKG	5000003086
HSBC HOLDINGS PLC	08/11/2023	06:25:04	GB0005405286	HKD	58.65	3,600	HKG	5000003158
HSBC HOLDINGS PLC	08/11/2023	06:25:04	GB0005405286	HKD	58.65	9,600	HKG	5000003159
HSBC HOLDINGS PLC	08/11/2023	06:25:04	GB0005405286	HKD	58.65	39,600	HKG	5000003160
HSBC HOLDINGS PLC	08/11/2023	06:31:47	GB0005405286	HKD	58.65	1,200	HKG	5000003250
HSBC HOLDINGS PLC	08/11/2023	06:31:47	GB0005405286	HKD	58.65	800	HKG	5000003251
HSBC HOLDINGS PLC	08/11/2023	06:31:47	GB0005405286	HKD	58.65	3,600	HKG	5000003252
HSBC HOLDINGS PLC	08/11/2023	06:31:47	GB0005405286	HKD	58.65	4,000	HKG	5000003253
HSBC HOLDINGS PLC	08/11/2023	06:31:47	GB0005405286	HKD	58.65	1,600	HKG	5000003254
HSBC HOLDINGS PLC	08/11/2023	06:31:47	GB0005405286	HKD	58.65	1,600	HKG	5000003255
HSBC HOLDINGS PLC	08/11/2023	06:31:47	GB0005405286	HKD	58.65	4,000	HKG	5000003256
HSBC HOLDINGS PLC	08/11/2023	06:31:47	GB0005405286	HKD	58.65	3,200	HKG	5000003257
HSBC HOLDINGS PLC	08/11/2023	06:31:47	GB0005405286	HKD	58.65	3,200	HKG	5000003258
HSBC HOLDINGS PLC	08/11/2023	06:31:47	GB0005405286	HKD	58.65	2,400	HKG	5000003259
HSBC HOLDINGS PLC	08/11/2023	06:31:47	GB0005405286	HKD	58.65	2,400	HKG	5000003260
HSBC HOLDINGS PLC	08/11/2023	06:31:47	GB0005405286	HKD	58.65	2,800	HKG	5000003261
HSBC HOLDINGS PLC	08/11/2023	06:31:47	GB0005405286	HKD	58.65	18,800	HKG	5000003262
HSBC HOLDINGS PLC	08/11/2023	06:31:47	GB0005405286	HKD	58.65	1,600	HKG	5000003263
HSBC HOLDINGS PLC	08/11/2023	06:31:47	GB0005405286	HKD	58.65	2,800	HKG	5000003264
HSBC HOLDINGS PLC	08/11/2023	06:31:47	GB0005405286	HKD	58.65	3,200	HKG	5000003265
HSBC HOLDINGS PLC	08/11/2023	06:31:47	GB0005405286	HKD	58.65	2,000	HKG	5000003266
HSBC HOLDINGS PLC	08/11/2023	06:31:47	GB0005405286	HKD	58.65	4,000	HKG	5000003267
HSBC HOLDINGS PLC	08/11/2023	06:31:47	GB0005405286	HKD	58.65	800	HKG	5000003268
HSBC HOLDINGS PLC	08/11/2023	06:31:57	GB0005405286	HKD	58.55	400	HKG	5000003326
HSBC HOLDINGS PLC	08/11/2023	06:31:57	GB0005405286	HKD	58.55	3,200	HKG	5000003327
HSBC HOLDINGS PLC	08/11/2023	06:31:57	GB0005405286	HKD	58.55	2,000	HKG	5000003328
HSBC HOLDINGS PLC	08/11/2023	06:32:00	GB0005405286	HKD	58.55	1,200	HKG	5000003329
HSBC HOLDINGS PLC	08/11/2023	06:32:00	GB0005405286	HKD	58.55	400	HKG	5000003330
HSBC HOLDINGS PLC	08/11/2023	06:32:00	GB0005405286	HKD	58.55	400	HKG	5000003331
HSBC HOLDINGS PLC	08/11/2023	06:32:00	GB0005405286	HKD	58.55	400	HKG	5000003332
HSBC HOLDINGS PLC	08/11/2023	06:32:06	GB0005405286	HKD	58.55	800	HKG	5000003333
HSBC HOLDINGS PLC	08/11/2023	06:32:09	GB0005405286	HKD	58.55	400	HKG	5000003334
HSBC HOLDINGS PLC	08/11/2023	06:35:44	GB0005405286	HKD	58.55	400	HKG	5000003434
HSBC HOLDINGS PLC	08/11/2023	06:35:45	GB0005405286	HKD	58.55	400	HKG	5000003435
HSBC HOLDINGS PLC	08/11/2023	06:35:48	GB0005405286	HKD	58.55	800	HKG	5000003436
HSBC HOLDINGS PLC	08/11/2023	06:35:48	GB0005405286	HKD	58.55	800	HKG	5000003437
HSBC HOLDINGS PLC	08/11/2023	06:35:48	GB0005405286	HKD	58.55	6,400	HKG	5000003438
HSBC HOLDINGS PLC	08/11/2023	06:35:51	GB0005405286	HKD	58.55	400	HKG	5000003439
HSBC HOLDINGS PLC	08/11/2023	06:35:51	GB0005405286	HKD	58.55	400	HKG	5000003440
HSBC HOLDINGS PLC	08/11/2023	06:35:51	GB0005405286	HKD	58.55	2,000	HKG	5000003441
HSBC HOLDINGS PLC	08/11/2023	06:35:54	GB0005405286	HKD	58.55	400	HKG	5000003442
HSBC HOLDINGS PLC	08/11/2023	06:35:54	GB0005405286	HKD	58.55	400	HKG	5000003443
HSBC HOLDINGS PLC	08/11/2023	06:35:54	GB0005405286	HKD	58.55	400	HKG	5000003444
HSBC HOLDINGS PLC	08/11/2023	06:35:57	GB0005405286	HKD	58.55	400	HKG	5000003445
HSBC HOLDINGS PLC	08/11/2023	06:35:57	GB0005405286	HKD	58.55	400	HKG	5000003446
HSBC HOLDINGS PLC	08/11/2023	06:35:57	GB0005405286	HKD	58.55	2,800	HKG	5000003447
HSBC HOLDINGS PLC	08/11/2023	06:36:00	GB0005405286	HKD	58.55	1,600	HKG	5000003448
HSBC HOLDINGS PLC	08/11/2023	06:36:00	GB0005405286	HKD	58.55	400	HKG	5000003449
HSBC HOLDINGS PLC	08/11/2023	06:36:03	GB0005405286	HKD	58.55	400	HKG	5000003450
HSBC HOLDINGS PLC	08/11/2023	06:36:03	GB0005405286	HKD	58.55	800	HKG	5000003451
HSBC HOLDINGS PLC	08/11/2023	06:36:06	GB0005405286	HKD	58.55	400	HKG	5000003452
HSBC HOLDINGS PLC	08/11/2023	06:36:06	GB0005405286	HKD	58.55	400	HKG	5000003453
HSBC HOLDINGS PLC	08/11/2023	06:36:06	GB0005405286	HKD	58.55	1,600	HKG	5000003454
HSBC HOLDINGS PLC	08/11/2023	06:43:58	GB0005405286	HKD	58.55	13,600	HKG	5000003721
HSBC HOLDINGS PLC	08/11/2023	06:43:58	GB0005405286	HKD	58.55	2,000	HKG	5000003722
HSBC HOLDINGS PLC	08/11/2023	06:43:59	GB0005405286	HKD	58.55	1,600	HKG	5000003723
HSBC HOLDINGS PLC	08/11/2023	06:44:00	GB0005405286	HKD	58.55	400	HKG	5000003724
HSBC HOLDINGS PLC	08/11/2023	06:44:03	GB0005405286	HKD	58.55	800	HKG	5000003725
HSBC HOLDINGS PLC	08/11/2023	06:44:06	GB0005405286	HKD	58.55	400	HKG	5000003726
HSBC HOLDINGS PLC	08/11/2023	06:44:18	GB0005405286	HKD	58.55	400	HKG	5000003727
HSBC HOLDINGS PLC	08/11/2023	06:44:33	GB0005405286	HKD	58.55	400	HKG	5000003728
HSBC HOLDINGS PLC	08/11/2023	06:44:36	GB0005405286	HKD	58.55	4,400	HKG	5000003729
HSBC HOLDINGS PLC	08/11/2023	06:48:02	GB0005405286	HKD	58.55	400	HKG	5000003802
HSBC HOLDINGS PLC	08/11/2023	06:48:07	GB0005405286	HKD	58.55	400	HKG	5000003804
HSBC HOLDINGS PLC	08/11/2023	06:48:11	GB0005405286	HKD	58.55	400	HKG	5000003805
HSBC HOLDINGS PLC	08/11/2023	06:48:12	GB0005405286	HKD	58.55	400	HKG	5000003806
HSBC HOLDINGS PLC	08/11/2023	06:48:13	GB0005405286	HKD	58.55	800	HKG	5000003807
HSBC HOLDINGS PLC	08/11/2023	06:48:13	GB0005405286	HKD	58.55	1,200	HKG	5000003808
HSBC HOLDINGS PLC	08/11/2023	06:48:15	GB0005405286	HKD	58.55	1,200	HKG	5000003810
HSBC HOLDINGS PLC	08/11/2023	06:48:15	GB0005405286	HKD	58.55	400	HKG	5000003811
HSBC HOLDINGS PLC	08/11/2023	06:48:20	GB0005405286	HKD	58.55	800	HKG	5000003812
HSBC HOLDINGS PLC	08/11/2023	06:48:24	GB0005405286	HKD	58.55	400	HKG	5000003813
HSBC HOLDINGS PLC	08/11/2023	06:48:27	GB0005405286	HKD	58.55	400	HKG	5000003814
HSBC HOLDINGS PLC	08/11/2023	06:48:30	GB0005405286	HKD	58.55	400	HKG	5000003816
HSBC HOLDINGS PLC	08/11/2023	06:48:33	GB0005405286	HKD	58.55	400	HKG	5000003817
HSBC HOLDINGS PLC	08/11/2023	06:48:33	GB0005405286	HKD	58.55	400	HKG	5000003818

HSBC HOLDINGS PLC	08/11/2023	06:48:39	GB0005405286	HKD	58.55	400	HKG	5000003833
HSBC HOLDINGS PLC	08/11/2023	06:48:57	GB0005405286	HKD	58.55	800	HKG	5000003834
HSBC HOLDINGS PLC	08/11/2023	06:49:03	GB0005405286	HKD	58.55	1,200	HKG	5000003835
HSBC HOLDINGS PLC	08/11/2023	06:49:45	GB0005405286	HKD	58.55	400	HKG	5000003836
HSBC HOLDINGS PLC	08/11/2023	06:49:48	GB0005405286	HKD	58.55	400	HKG	5000003837
HSBC HOLDINGS PLC	08/11/2023	06:49:51	GB0005405286	HKD	58.55	1,200	HKG	5000003838
HSBC HOLDINGS PLC	08/11/2023	06:49:54	GB0005405286	HKD	58.55	400	HKG	5000003839
HSBC HOLDINGS PLC	08/11/2023	06:49:54	GB0005405286	HKD	58.55	400	HKG	5000003840
HSBC HOLDINGS PLC	08/11/2023	06:49:58	GB0005405286	HKD	58.55	800	HKG	5000003841
HSBC HOLDINGS PLC	08/11/2023	06:50:00	GB0005405286	HKD	58.55	400	HKG	5000003842
HSBC HOLDINGS PLC	08/11/2023	06:50:00	GB0005405286	HKD	58.55	1,200	HKG	5000003843
HSBC HOLDINGS PLC	08/11/2023	06:50:03	GB0005405286	HKD	58.55	400	HKG	5000003844
HSBC HOLDINGS PLC	08/11/2023	06:50:03	GB0005405286	HKD	58.55	400	HKG	5000003845
HSBC HOLDINGS PLC	08/11/2023	06:50:08	GB0005405286	HKD	58.55	400	HKG	5000003846
HSBC HOLDINGS PLC	08/11/2023	06:50:12	GB0005405286	HKD	58.55	800	HKG	5000003847
HSBC HOLDINGS PLC	08/11/2023	06:50:15	GB0005405286	HKD	58.55	400	HKG	5000003848
HSBC HOLDINGS PLC	08/11/2023	06:50:18	GB0005405286	HKD	58.55	400	HKG	5000003849
HSBC HOLDINGS PLC	08/11/2023	06:50:24	GB0005405286	HKD	58.55	800	HKG	5000003850
HSBC HOLDINGS PLC	08/11/2023	06:50:26	GB0005405286	HKD	58.55	800	HKG	5000003851
HSBC HOLDINGS PLC	08/11/2023	06:50:30	GB0005405286	HKD	58.55	800	HKG	5000003852
HSBC HOLDINGS PLC	08/11/2023	06:50:30	GB0005405286	HKD	58.55	800	HKG	5000003853
HSBC HOLDINGS PLC	08/11/2023	06:50:33	GB0005405286	HKD	58.55	400	HKG	5000003854
HSBC HOLDINGS PLC	08/11/2023	06:50:36	GB0005405286	HKD	58.55	1,200	HKG	5000003855
HSBC HOLDINGS PLC	08/11/2023	06:50:39	GB0005405286	HKD	58.55	400	HKG	5000003856
HSBC HOLDINGS PLC	08/11/2023	06:50:39	GB0005405286	HKD	58.55	400	HKG	5000003857
HSBC HOLDINGS PLC	08/11/2023	06:50:42	GB0005405286	HKD	58.55	400	HKG	5000003858
HSBC HOLDINGS PLC	08/11/2023	06:50:42	GB0005405286	HKD	58.55	400	HKG	5000003859
HSBC HOLDINGS PLC	08/11/2023	06:50:45	GB0005405286	HKD	58.55	800	HKG	5000003860
HSBC HOLDINGS PLC	08/11/2023	06:50:51	GB0005405286	HKD	58.55	400	HKG	5000003867
HSBC HOLDINGS PLC	08/11/2023	06:50:51	GB0005405286	HKD	58.55	400	HKG	5000003868
HSBC HOLDINGS PLC	08/11/2023	06:51:56	GB0005405286	HKD	58.55	1,600	HKG	5000003903
HSBC HOLDINGS PLC	08/11/2023	06:51:56	GB0005405286	HKD	58.55	4,400	HKG	5000003904
HSBC HOLDINGS PLC	08/11/2023	06:51:57	GB0005405286	HKD	58.55	400	HKG	5000003905
HSBC HOLDINGS PLC	08/11/2023	06:54:11	GB0005405286	HKD	58.60	29,600	HKG	5000003930
HSBC HOLDINGS PLC	08/11/2023	06:54:11	GB0005405286	HKD	58.60	400	HKG	5000003931
HSBC HOLDINGS PLC	08/11/2023	06:54:11	GB0005405286	HKD	58.60	400	HKG	5000003932
HSBC HOLDINGS PLC	08/11/2023	06:54:11	GB0005405286	HKD	58.60	1,600	HKG	5000003933
HSBC HOLDINGS PLC	08/11/2023	06:54:11	GB0005405286	HKD	58.60	2,400	HKG	5000003934
HSBC HOLDINGS PLC	08/11/2023	06:54:11	GB0005405286	HKD	58.60	800	HKG	5000003935
HSBC HOLDINGS PLC	08/11/2023	06:54:11	GB0005405286	HKD	58.60	400	HKG	5000003936
HSBC HOLDINGS PLC	08/11/2023	06:54:11	GB0005405286	HKD	58.60	400	HKG	5000003937
HSBC HOLDINGS PLC	08/11/2023	06:54:11	GB0005405286	HKD	58.60	1,200	HKG	5000003938
HSBC HOLDINGS PLC	08/11/2023	06:54:11	GB0005405286	HKD	58.60	400	HKG	5000003939
HSBC HOLDINGS PLC	08/11/2023	06:54:11	GB0005405286	HKD	58.60	1,600	HKG	5000003940
HSBC HOLDINGS PLC	08/11/2023	06:54:11	GB0005405286	HKD	58.60	800	HKG	5000003941
HSBC HOLDINGS PLC	08/11/2023	06:54:11	GB0005405286	HKD	58.60	2,000	HKG	5000003942
HSBC HOLDINGS PLC	08/11/2023	06:54:11	GB0005405286	HKD	58.60	6,400	HKG	5000003943
HSBC HOLDINGS PLC	08/11/2023	06:54:11	GB0005405286	HKD	58.60	3,200	HKG	5000003944
HSBC HOLDINGS PLC	08/11/2023	06:54:11	GB0005405286	HKD	58.60	1,200	HKG	5000003945
HSBC HOLDINGS PLC	08/11/2023	06:54:11	GB0005405286	HKD	58.60	3,200	HKG	5000003946
HSBC HOLDINGS PLC	08/11/2023	06:54:11	GB0005405286	HKD	58.60	400	HKG	5000003947
HSBC HOLDINGS PLC	08/11/2023	06:54:11	GB0005405286	HKD	58.60	800	HKG	5000003948
HSBC HOLDINGS PLC	08/11/2023	06:54:11	GB0005405286	HKD	58.60	800	HKG	5000003949
HSBC HOLDINGS PLC	08/11/2023	06:54:12	GB0005405286	HKD	58.60	14,400	HKG	5000003951
HSBC HOLDINGS PLC	08/11/2023	07:03:00	GB0005405286	HKD	58.55	400	HKG	5000004107
HSBC HOLDINGS PLC	08/11/2023	07:03:00	GB0005405286	HKD	58.55	3,600	HKG	5000004108
HSBC HOLDINGS PLC	08/11/2023	07:03:27	GB0005405286	HKD	58.55	800	HKG	5000004115
HSBC HOLDINGS PLC	08/11/2023	07:03:27	GB0005405286	HKD	58.55	400	HKG	5000004116
HSBC HOLDINGS PLC	08/11/2023	07:03:28	GB0005405286	HKD	58.55	4,000	HKG	5000004117
HSBC HOLDINGS PLC	08/11/2023	07:05:39	GB0005405286	HKD	58.55	400	HKG	5000004122
HSBC HOLDINGS PLC	08/11/2023	07:05:40	GB0005405286	HKD	58.55	400	HKG	5000004123
HSBC HOLDINGS PLC	08/11/2023	07:06:10	GB0005405286	HKD	58.55	1,200	HKG	5000004125
HSBC HOLDINGS PLC	08/11/2023	07:06:11	GB0005405286	HKD	58.60	400	HKG	5000004127
HSBC HOLDINGS PLC	08/11/2023	07:06:11	GB0005405286	HKD	58.60	400	HKG	5000004128
HSBC HOLDINGS PLC	08/11/2023	07:06:11	GB0005405286	HKD	58.60	2,000	HKG	5000004129
HSBC HOLDINGS PLC	08/11/2023	07:06:11	GB0005405286	HKD	58.60	800	HKG	5000004130
HSBC HOLDINGS PLC	08/11/2023	07:06:11	GB0005405286	HKD	58.60	400	HKG	5000004131
HSBC HOLDINGS PLC	08/11/2023	07:06:11	GB0005405286	HKD	58.60	3,200	HKG	5000004132
HSBC HOLDINGS PLC	08/11/2023	07:06:11	GB0005405286	HKD	58.60	800	HKG	5000004133
HSBC HOLDINGS PLC	08/11/2023	07:06:11	GB0005405286	HKD	58.60	6,000	HKG	5000004134
HSBC HOLDINGS PLC	08/11/2023	07:06:11	GB0005405286	HKD	58.60	1,200	HKG	5000004135
HSBC HOLDINGS PLC	08/11/2023	07:06:11	GB0005405286	HKD	58.60	400	HKG	5000004136
HSBC HOLDINGS PLC	08/11/2023	07:06:11	GB0005405286	HKD	58.60	1,200	HKG	5000004137
HSBC HOLDINGS PLC	08/11/2023	07:06:11	GB0005405286	HKD	58.60	400	HKG	5000004138
HSBC HOLDINGS PLC	08/11/2023	07:06:11	GB0005405286	HKD	58.60	3,200	HKG	5000004139
HSBC HOLDINGS PLC	08/11/2023	07:06:11	GB0005405286	HKD	58.60	2,400	HKG	5000004140
HSBC HOLDINGS PLC	08/11/2023	07:06:11	GB0005405286	HKD	58.60	400	HKG	5000004141
HSBC HOLDINGS PLC	08/11/2023	07:06:11	GB0005405286	HKD	58.60	10,000	HKG	5000004142
HSBC HOLDINGS PLC	08/11/2023	07:06:11	GB0005405286	HKD	58.60	400	HKG	5000004143
HSBC HOLDINGS PLC	08/11/2023	07:06:11	GB0005405286	HKD	58.60	400	HKG	5000004144
HSBC HOLDINGS PLC	08/11/2023	07:06:11	GB0005405286	HKD	58.60	1,600	HKG	5000004145
HSBC HOLDINGS PLC	08/11/2023	07:06:11	GB0005405286	HKD	58.60	800	HKG	5000004146
HSBC HOLDINGS PLC	08/11/2023	07:06:11	GB0005405286	HKD	58.60	400	HKG	5000004147
HSBC HOLDINGS PLC	08/11/2023	07:06:11	GB0005405286	HKD	58.60	400	HKG	5000004148
HSBC HOLDINGS PLC	08/11/2023	07:06:11	GB0005405286	HKD	58.60	800	HKG	5000004149
HSBC HOLDINGS PLC	08/11/2023	07:06:11	GB0005405286	HKD	58.60	400	HKG	5000004150
HSBC HOLDINGS PLC	08/11/2023	07:06:11	GB0005405286	HKD	58.60	400	HKG	5000004151
HSBC HOLDINGS PLC	08/11/2023	07:06:11	GB0005405286	HKD	58.60	1,600	HKG	5000004152
HSBC HOLDINGS PLC	08/11/2023	07:06:11	GB0005405286	HKD	58.60	63,600	HKG	5000004153
HSBC HOLDINGS PLC	08/11/2023	07:15:19	GB0005405286	HKD	58.50	1,200	HKG	5000004306
HSBC HOLDINGS PLC	08/11/2023	07:15:27	GB0005405286	HKD	58.50	400	HKG	5000004307
HSBC HOLDINGS PLC	08/11/2023	07:15:33	GB0005405286	HKD	58.55	14,000	HKG	5000004309
HSBC HOLDINGS PLC	08/11/2023	07:15:34	GB0005405286	HKD	58.50	1,600	HKG	5000004311
HSBC HOLDINGS PLC	08/11/2023	07:15:34	GB0005405286	HKD	58.50	3,200	HKG	5000004312
HSBC HOLDINGS PLC	08/11/2023	07:15:34	GB0005405286	HKD	58.50	800	HKG	5000004313
HSBC HOLDINGS PLC	08/11/2023	07:15:46	GB0005405286	HKD	58.50	400	HKG	5000004316
HSBC HOLDINGS PLC	08/11/2023	07:15:51	GB0005405286	HKD	58.50	400	HKG	5000004318
HSBC HOLDINGS PLC	08/11/2023	07:15:57	GB0005405286	HKD	58.50	400	HKG	5000004319
HSBC HOLDINGS PLC	08/11/2023	07:16:11	GB0005405286	HKD	58.50	400	HKG	5000004322
HSBC HOLDINGS PLC	08/11/2023	07:16:14	GB0005405286	HKD	58.50	400	HKG	5000004323
HSBC HOLDINGS PLC	08/11/2023	07:16:27	GB0005405286	HKD	58.50	400	HKG	5000004324
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	26,000	HKG	5000004326
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	9,600	HKG	5000004327
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	2,000	HKG	5000004328
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	400	HKG	5000004329
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	400	HKG	5000004330
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	400	HKG	5000004331
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	400	HKG	5000004332
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	400	HKG	5000004333
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	1,600	HKG	5000004334
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	800	HKG	5000004335
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	400	HKG	5000004336
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	400	HKG	5000004337
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	400	HKG	5000004338
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	1,200	HKG	5000004339
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	400	HKG	5000004340
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	1,200	HKG	5000004341
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	400	HKG	5000004342
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	1,600	HKG	5000004343
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	400	HKG	5000004344
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	1,200	HKG	5000004345
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	1,200	HKG	5000004346
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	2,000	HKG	5000004347
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	1,200	HKG	5000004348
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	800	HKG	5000004349
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	2,000	HKG	5000004350
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	400	HKG	5000004351

HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	800	HKG	5000004352
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	1,200	HKG	5000004353
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	1,200	HKG	5000004354
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	1,200	HKG	5000004355
HSBC HOLDINGS PLC	08/11/2023	07:16:34	GB0005405286	HKD	58.55	400	HKG	5000004356
HSBC HOLDINGS PLC	08/11/2023	07:16:46	GB0005405286	HKD	58.55	4,000	HKG	5000004358
HSBC HOLDINGS PLC	08/11/2023	07:16:47	GB0005405286	HKD	58.55	800	HKG	5000004359
HSBC HOLDINGS PLC	08/11/2023	07:17:29	GB0005405286	HKD	58.55	400	HKG	5000004360
HSBC HOLDINGS PLC	08/11/2023	07:17:52	GB0005405286	HKD	58.55	20,000	HKG	5000004361
HSBC HOLDINGS PLC	08/11/2023	07:17:53	GB0005405286	HKD	58.55	3,600	HKG	5000004362
HSBC HOLDINGS PLC	08/11/2023	07:18:01	GB0005405286	HKD	58.55	800	HKG	5000004370
HSBC HOLDINGS PLC	08/11/2023	07:18:05	GB0005405286	HKD	58.55	400	HKG	5000004371
HSBC HOLDINGS PLC	08/11/2023	07:18:40	GB0005405286	HKD	58.55	400	HKG	5000004373
HSBC HOLDINGS PLC	08/11/2023	07:18:41	GB0005405286	HKD	58.55	800	HKG	5000004375
HSBC HOLDINGS PLC	08/11/2023	07:19:18	GB0005405286	HKD	58.55	400	HKG	5000004376
HSBC HOLDINGS PLC	08/11/2023	07:19:30	GB0005405286	HKD	58.55	800	HKG	5000004377
HSBC HOLDINGS PLC	08/11/2023	07:19:38	GB0005405286	HKD	58.55	800	HKG	5000004379
HSBC HOLDINGS PLC	08/11/2023	07:19:44	GB0005405286	HKD	58.55	10,000	HKG	5000004380
HSBC HOLDINGS PLC	08/11/2023	07:19:45	GB0005405286	HKD	58.55	2,000	HKG	5000004381
HSBC HOLDINGS PLC	08/11/2023	07:19:50	GB0005405286	HKD	58.55	2,000	HKG	5000004383
HSBC HOLDINGS PLC	08/11/2023	07:19:51	GB0005405286	HKD	58.55	800	HKG	5000004384
HSBC HOLDINGS PLC	08/11/2023	07:20:04	GB0005405286	HKD	58.55	400	HKG	5000004386
HSBC HOLDINGS PLC	08/11/2023	07:20:34	GB0005405286	HKD	58.60	4,800	HKG	5000004389
HSBC HOLDINGS PLC	08/11/2023	07:20:34	GB0005405286	HKD	58.60	800	HKG	5000004390
HSBC HOLDINGS PLC	08/11/2023	07:20:34	GB0005405286	HKD	58.60	400	HKG	5000004391
HSBC HOLDINGS PLC	08/11/2023	07:20:34	GB0005405286	HKD	58.60	4,400	HKG	5000004392
HSBC HOLDINGS PLC	08/11/2023	07:20:34	GB0005405286	HKD	58.60	400	HKG	5000004393
HSBC HOLDINGS PLC	08/11/2023	07:20:34	GB0005405286	HKD	58.60	2,400	HKG	5000004394
HSBC HOLDINGS PLC	08/11/2023	07:20:34	GB0005405286	HKD	58.60	400	HKG	5000004395
HSBC HOLDINGS PLC	08/11/2023	07:20:34	GB0005405286	HKD	58.60	400	HKG	5000004396
HSBC HOLDINGS PLC	08/11/2023	07:20:34	GB0005405286	HKD	58.60	2,000	HKG	5000004397
HSBC HOLDINGS PLC	08/11/2023	07:20:34	GB0005405286	HKD	58.60	400	HKG	5000004398
HSBC HOLDINGS PLC	08/11/2023	07:20:34	GB0005405286	HKD	58.60	3,200	HKG	5000004399
HSBC HOLDINGS PLC	08/11/2023	07:20:34	GB0005405286	HKD	58.60	3,200	HKG	5000004400
HSBC HOLDINGS PLC	08/11/2023	07:20:34	GB0005405286	HKD	58.60	1,200	HKG	5000004401
HSBC HOLDINGS PLC	08/11/2023	07:20:34	GB0005405286	HKD	58.60	800	HKG	5000004402
HSBC HOLDINGS PLC	08/11/2023	07:20:34	GB0005405286	HKD	58.60	1,600	HKG	5000004403
HSBC HOLDINGS PLC	08/11/2023	07:20:34	GB0005405286	HKD	58.55	1,600	HKG	5000004404
HSBC HOLDINGS PLC	08/11/2023	07:20:59	GB0005405286	HKD	58.55	800	HKG	5000004411
HSBC HOLDINGS PLC	08/11/2023	07:21:32	GB0005405286	HKD	58.55	400	HKG	5000004432
HSBC HOLDINGS PLC	08/11/2023	07:21:58	GB0005405286	HKD	58.55	400	HKG	5000004435
HSBC HOLDINGS PLC	08/11/2023	07:22:05	GB0005405286	HKD	58.55	400	HKG	5000004436
HSBC HOLDINGS PLC	08/11/2023	07:22:21	GB0005405286	HKD	58.55	800	HKG	5000004442
HSBC HOLDINGS PLC	08/11/2023	07:22:31	GB0005405286	HKD	58.60	400	HKG	5000004445
HSBC HOLDINGS PLC	08/11/2023	07:22:31	GB0005405286	HKD	58.60	11,600	HKG	5000004446
HSBC HOLDINGS PLC	08/11/2023	07:22:32	GB0005405286	HKD	58.55	1,600	HKG	5000004447
HSBC HOLDINGS PLC	08/11/2023	07:22:56	GB0005405286	HKD	58.55	400	HKG	5000004451
HSBC HOLDINGS PLC	08/11/2023	07:24:39	GB0005405286	HKD	58.55	5,200	HKG	5000004460
HSBC HOLDINGS PLC	08/11/2023	07:25:11	GB0005405286	HKD	58.55	2,000	HKG	5000004487
HSBC HOLDINGS PLC	08/11/2023	07:25:32	GB0005405286	HKD	58.55	400	HKG	5000004491
HSBC HOLDINGS PLC	08/11/2023	07:26:38	GB0005405286	HKD	58.60	800	HKG	5000004508
HSBC HOLDINGS PLC	08/11/2023	07:26:38	GB0005405286	HKD	58.60	800	HKG	5000004509
HSBC HOLDINGS PLC	08/11/2023	07:26:38	GB0005405286	HKD	58.60	400	HKG	5000004510
HSBC HOLDINGS PLC	08/11/2023	07:26:38	GB0005405286	HKD	58.60	800	HKG	5000004511
HSBC HOLDINGS PLC	08/11/2023	07:26:38	GB0005405286	HKD	58.60	400	HKG	5000004512
HSBC HOLDINGS PLC	08/11/2023	07:26:38	GB0005405286	HKD	58.60	800	HKG	5000004513
HSBC HOLDINGS PLC	08/11/2023	07:26:38	GB0005405286	HKD	58.60	2,400	HKG	5000004514
HSBC HOLDINGS PLC	08/11/2023	07:26:38	GB0005405286	HKD	58.60	2,400	HKG	5000004515
HSBC HOLDINGS PLC	08/11/2023	07:26:38	GB0005405286	HKD	58.60	2,400	HKG	5000004516
HSBC HOLDINGS PLC	08/11/2023	07:26:38	GB0005405286	HKD	58.60	800	HKG	5000004517
HSBC HOLDINGS PLC	08/11/2023	07:26:38	GB0005405286	HKD	58.60	1,600	HKG	5000004518
HSBC HOLDINGS PLC	08/11/2023	07:26:38	GB0005405286	HKD	58.60	16,800	HKG	5000004519
HSBC HOLDINGS PLC	08/11/2023	07:26:38	GB0005405286	HKD	58.60	3,200	HKG	5000004520
HSBC HOLDINGS PLC	08/11/2023	07:26:38	GB0005405286	HKD	58.60	1,200	HKG	5000004521
HSBC HOLDINGS PLC	08/11/2023	07:26:38	GB0005405286	HKD	58.60	1,200	HKG	5000004522
HSBC HOLDINGS PLC	08/11/2023	07:26:38	GB0005405286	HKD	58.60	800	HKG	5000004523
HSBC HOLDINGS PLC	08/11/2023	07:26:38	GB0005405286	HKD	58.60	400	HKG	5000004524
HSBC HOLDINGS PLC	08/11/2023	07:26:38	GB0005405286	HKD	58.60	800	HKG	5000004525
HSBC HOLDINGS PLC	08/11/2023	07:26:38	GB0005405286	HKD	58.60	400	HKG	5000004526
HSBC HOLDINGS PLC	08/11/2023	07:26:38	GB0005405286	HKD	58.60	800	HKG	5000004527
HSBC HOLDINGS PLC	08/11/2023	07:26:38	GB0005405286	HKD	58.60	800	HKG	5000004528
HSBC HOLDINGS PLC	08/11/2023	07:26:38	GB0005405286	HKD	58.60	400	HKG	5000004529
HSBC HOLDINGS PLC	08/11/2023	07:26:38	GB0005405286	HKD	58.60	800	HKG	5000004530
HSBC HOLDINGS PLC	08/11/2023	07:26:39	GB0005405286	HKD	58.60	3,600	HKG	5000004533
HSBC HOLDINGS PLC	08/11/2023	07:26:39	GB0005405286	HKD	58.60	3,600	HKG	5000004534
HSBC HOLDINGS PLC	08/11/2023	07:26:39	GB0005405286	HKD	58.60	2,000	HKG	5000004535
HSBC HOLDINGS PLC	08/11/2023	07:26:39	GB0005405286	HKD	58.60	400	HKG	5000004536
HSBC HOLDINGS PLC	08/11/2023	07:26:39	GB0005405286	HKD	58.55	800	HKG	5000004537
HSBC HOLDINGS PLC	08/11/2023	07:26:40	GB0005405286	HKD	58.55	1,600	HKG	5000004538
HSBC HOLDINGS PLC	08/11/2023	07:26:56	GB0005405286	HKD	58.55	400	HKG	5000004542
HSBC HOLDINGS PLC	08/11/2023	07:27:09	GB0005405286	HKD	58.60	400	HKG	5000004546
HSBC HOLDINGS PLC	08/11/2023	07:27:09	GB0005405286	HKD	58.60	1,200	HKG	5000004547
HSBC HOLDINGS PLC	08/11/2023	07:27:09	GB0005405286	HKD	58.60	800	HKG	5000004548
HSBC HOLDINGS PLC	08/11/2023	07:27:11	GB0005405286	HKD	58.55	2,000	HKG	5000004549
HSBC HOLDINGS PLC	08/11/2023	07:27:14	GB0005405286	HKD	58.55	400	HKG	5000004552
HSBC HOLDINGS PLC	08/11/2023	07:27:44	GB0005405286	HKD	58.60	1,600	HKG	5000004555
HSBC HOLDINGS PLC	08/11/2023	07:27:44	GB0005405286	HKD	58.60	400	HKG	5000004556
HSBC HOLDINGS PLC	08/11/2023	07:28:12	GB0005405286	HKD	58.60	400	HKG	5000004561
HSBC HOLDINGS PLC	08/11/2023	07:28:12	GB0005405286	HKD	58.60	800	HKG	5000004562
HSBC HOLDINGS PLC	08/11/2023	07:28:12	GB0005405286	HKD	58.60	400	HKG	5000004563
HSBC HOLDINGS PLC	08/11/2023	07:28:12	GB0005405286	HKD	58.60	800	HKG	5000004564
HSBC HOLDINGS PLC	08/11/2023	07:28:12	GB0005405286	HKD	58.60	400	HKG	5000004565
HSBC HOLDINGS PLC	08/11/2023	07:28:12	GB0005405286	HKD	58.60	800	HKG	5000004566
HSBC HOLDINGS PLC	08/11/2023	07:28:12	GB0005405286	HKD	58.60	400	HKG	5000004567
HSBC HOLDINGS PLC	08/11/2023	07:28:49	GB0005405286	HKD	58.60	800	HKG	5000004576
HSBC HOLDINGS PLC	08/11/2023	07:28:51	GB0005405286	HKD	58.60	400	HKG	5000004578
HSBC HOLDINGS PLC	08/11/2023	07:28:55	GB0005405286	HKD	58.60	400	HKG	5000004579
HSBC HOLDINGS PLC	08/11/2023	07:29:20	GB0005405286	HKD	58.60	400	HKG	5000004582
HSBC HOLDINGS PLC	08/11/2023	07:29:31	GB0005405286	HKD	58.60	1,200	HKG	5000004584
HSBC HOLDINGS PLC	08/11/2023	07:33:09	GB0005405286	HKD	58.60	400	HKG	5000004613
HSBC HOLDINGS PLC	08/11/2023	07:34:16	GB0005405286	HKD	58.60	400	HKG	5000004618
HSBC HOLDINGS PLC	08/11/2023	07:34:29	GB0005405286	HKD	58.60	400	HKG	5000004622
HSBC HOLDINGS PLC	08/11/2023	07:35:12	GB0005405286	HKD	58.60	400	HKG	5000004627
HSBC HOLDINGS PLC	08/11/2023	07:35:37	GB0005405286	HKD	58.60	400	HKG	5000004630
HSBC HOLDINGS PLC	08/11/2023	07:35:39	GB0005405286	HKD	58.60	400	HKG	5000004632
HSBC HOLDINGS PLC	08/11/2023	07:36:03	GB0005405286	HKD	58.60	800	HKG	5000004635
HSBC HOLDINGS PLC	08/11/2023	07:36:21	GB0005405286	HKD	58.60	2,000	HKG	5000004637
HSBC HOLDINGS PLC	08/11/2023	07:36:23	GB0005405286	HKD	58.60	400	HKG	5000004640
HSBC HOLDINGS PLC	08/11/2023	07:36:35	GB0005405286	HKD	58.60	400	HKG	5000004641
HSBC HOLDINGS PLC	08/11/2023	07:36:37	GB0005405286	HKD	58.60	400	HKG	5000004644
HSBC HOLDINGS PLC	08/11/2023	07:36:41	GB0005405286	HKD	58.60	800	HKG	5000004650
HSBC HOLDINGS PLC	08/11/2023	07:36:41	GB0005405286	HKD	58.60	3,200	HKG	5000004651
HSBC HOLDINGS PLC	08/11/2023	07:36:42	GB0005405286	HKD	58.60	800	HKG	5000004652
HSBC HOLDINGS PLC	08/11/2023	07:37:08	GB0005405286	HKD	58.60	400	HKG	5000004655
HSBC HOLDINGS PLC	08/11/2023	07:37:09	GB0005405286	HKD	58.60	400	HKG	5000004656
HSBC HOLDINGS PLC	08/11/2023	07:37:21	GB0005405286	HKD	58.60	400	HKG	5000004659
HSBC HOLDINGS PLC	08/11/2023	07:37:22	GB0005405286	HKD	58.60	400	HKG	5000004661
HSBC HOLDINGS PLC	08/11/2023	07:37:23	GB0005405286	HKD	58.60	400	HKG	5000004662
HSBC HOLDINGS PLC	08/11/2023	07:37:33	GB0005405286	HKD	58.60	400	HKG	5000004665
HSBC HOLDINGS PLC	08/11/2023	07:37:40	GB0005405286	HKD	58.65	13,600	HKG	5000004667
HSBC HOLDINGS PLC	08/11/2023	07:37:40	GB0005405286	HKD	58.65	400	HKG	5000004668
HSBC HOLDINGS PLC	08/11/2023	07:37:40	GB0005405286	HKD	58.65	800	HKG	5000004669
HSBC HOLDINGS PLC	08/11/2023	07:37:40	GB0005405286	HKD	58.65	1,200	HKG	5000004670
HSBC HOLDINGS PLC	08/11/2023	07:37:40	GB0005405286	HKD	58.65	3,600	HKG	5000004671
HSBC HOLDINGS PLC	08/11/2023	07:37:40	GB0005405286	HKD	58.65	400	HKG	5000004672
HSBC HOLDINGS PLC	08/11/2023	07:37:40	GB0005405286	HKD	58.65	1,200	HKG	5000004673
HSBC HOLDINGS PLC	08/11/2023	07:37:40	GB0005405286	HKD	58.65	1,600	HKG	5000004674

HSBC HOLDINGS PLC	08/11/2023	07:37:40	GB0005405286	HKD	58.65	4,000	HKG	5000004675
HSBC HOLDINGS PLC	08/11/2023	07:37:40	GB0005405286	HKD	58.65	1,600	HKG	5000004676
HSBC HOLDINGS PLC	08/11/2023	07:37:40	GB0005405286	HKD	58.65	4,400	HKG	5000004677
HSBC HOLDINGS PLC	08/11/2023	07:37:40	GB0005405286	HKD	58.65	3,200	HKG	5000004678
HSBC HOLDINGS PLC	08/11/2023	07:37:40	GB0005405286	HKD	58.65	1,600	HKG	5000004679
HSBC HOLDINGS PLC	08/11/2023	07:37:40	GB0005405286	HKD	58.65	2,000	HKG	5000004680
HSBC HOLDINGS PLC	08/11/2023	07:37:40	GB0005405286	HKD	58.65	400	HKG	5000004681
HSBC HOLDINGS PLC	08/11/2023	07:37:40	GB0005405286	HKD	58.65	3,600	HKG	5000004682
HSBC HOLDINGS PLC	08/11/2023	07:37:40	GB0005405286	HKD	58.65	800	HKG	5000004683
HSBC HOLDINGS PLC	08/11/2023	07:37:40	GB0005405286	HKD	58.65	1,200	HKG	5000004684
HSBC HOLDINGS PLC	08/11/2023	07:37:40	GB0005405286	HKD	58.65	10,800	HKG	5000004685
HSBC HOLDINGS PLC	08/11/2023	07:37:40	GB0005405286	HKD	58.65	400	HKG	5000004686
HSBC HOLDINGS PLC	08/11/2023	07:37:40	GB0005405286	HKD	58.65	2,400	HKG	5000004687
HSBC HOLDINGS PLC	08/11/2023	07:37:40	GB0005405286	HKD	58.65	2,800	HKG	5000004688
HSBC HOLDINGS PLC	08/11/2023	07:37:40	GB0005405286	HKD	58.60	2,000	HKG	5000004689
HSBC HOLDINGS PLC	08/11/2023	07:37:41	GB0005405286	HKD	58.60	11,600	HKG	5000004690
HSBC HOLDINGS PLC	08/11/2023	07:37:45	GB0005405286	HKD	58.60	1,200	HKG	5000004691
HSBC HOLDINGS PLC	08/11/2023	07:38:05	GB0005405286	HKD	58.60	400	HKG	5000004694
HSBC HOLDINGS PLC	08/11/2023	07:38:07	GB0005405286	HKD	58.60	400	HKG	5000004695
HSBC HOLDINGS PLC	08/11/2023	07:38:17	GB0005405286	HKD	58.60	400	HKG	5000004698
HSBC HOLDINGS PLC	08/11/2023	07:38:43	GB0005405286	HKD	58.60	400	HKG	5000004702
HSBC HOLDINGS PLC	08/11/2023	07:38:54	GB0005405286	HKD	58.60	400	HKG	5000004705
HSBC HOLDINGS PLC	08/11/2023	07:39:00	GB0005405286	HKD	58.60	400	HKG	5000004706
HSBC HOLDINGS PLC	08/11/2023	07:39:00	GB0005405286	HKD	58.60	800	HKG	5000004707
HSBC HOLDINGS PLC	08/11/2023	07:39:01	GB0005405286	HKD	58.60	400	HKG	5000004711
HSBC HOLDINGS PLC	08/11/2023	07:39:10	GB0005405286	HKD	58.60	800	HKG	5000004715
HSBC HOLDINGS PLC	08/11/2023	07:39:20	GB0005405286	HKD	58.65	2,000	HKG	5000004717
HSBC HOLDINGS PLC	08/11/2023	07:39:21	GB0005405286	HKD	58.60	400	HKG	5000004718
HSBC HOLDINGS PLC	08/11/2023	07:39:33	GB0005405286	HKD	58.60	400	HKG	5000004721
HSBC HOLDINGS PLC	08/11/2023	07:39:33	GB0005405286	HKD	58.60	1,200	HKG	5000004722
HSBC HOLDINGS PLC	08/11/2023	07:39:36	GB0005405286	HKD	58.60	400	HKG	5000004724
HSBC HOLDINGS PLC	08/11/2023	07:39:50	GB0005405286	HKD	58.65	4,800	HKG	5000004727
HSBC HOLDINGS PLC	08/11/2023	07:39:50	GB0005405286	HKD	58.60	1,200	HKG	5000004728
HSBC HOLDINGS PLC	08/11/2023	07:40:00	GB0005405286	HKD	58.60	1,200	HKG	5000004729
HSBC HOLDINGS PLC	08/11/2023	07:40:04	GB0005405286	HKD	58.60	400	HKG	5000004732
HSBC HOLDINGS PLC	08/11/2023	07:40:07	GB0005405286	HKD	58.60	800	HKG	5000004733
HSBC HOLDINGS PLC	08/11/2023	07:40:07	GB0005405286	HKD	58.60	800	HKG	5000004734
HSBC HOLDINGS PLC	08/11/2023	07:40:08	GB0005405286	HKD	58.60	400	HKG	5000004736
HSBC HOLDINGS PLC	08/11/2023	07:40:17	GB0005405286	HKD	58.60	400	HKG	5000004738
HSBC HOLDINGS PLC	08/11/2023	07:40:18	GB0005405286	HKD	58.60	400	HKG	5000004739
HSBC HOLDINGS PLC	08/11/2023	07:40:26	GB0005405286	HKD	58.60	800	HKG	5000004741
HSBC HOLDINGS PLC	08/11/2023	07:40:27	GB0005405286	HKD	58.60	400	HKG	5000004742
HSBC HOLDINGS PLC	08/11/2023	07:40:31	GB0005405286	HKD	58.60	2,000	HKG	5000004745
HSBC HOLDINGS PLC	08/11/2023	07:40:31	GB0005405286	HKD	58.60	800	HKG	5000004746
HSBC HOLDINGS PLC	08/11/2023	07:40:52	GB0005405286	HKD	58.65	3,200	HKG	5000004750
HSBC HOLDINGS PLC	08/11/2023	07:40:52	GB0005405286	HKD	58.65	2,400	HKG	5000004751
HSBC HOLDINGS PLC	08/11/2023	07:40:52	GB0005405286	HKD	58.65	2,400	HKG	5000004752
HSBC HOLDINGS PLC	08/11/2023	07:41:10	GB0005405286	HKD	58.60	400	HKG	5000004755
HSBC HOLDINGS PLC	08/11/2023	07:41:15	GB0005405286	HKD	58.60	1,200	HKG	5000004768
HSBC HOLDINGS PLC	08/11/2023	07:41:23	GB0005405286	HKD	58.65	400	HKG	5000004780
HSBC HOLDINGS PLC	08/11/2023	07:41:23	GB0005405286	HKD	58.65	1,200	HKG	5000004781
HSBC HOLDINGS PLC	08/11/2023	07:41:23	GB0005405286	HKD	58.65	6,400	HKG	5000004782
HSBC HOLDINGS PLC	08/11/2023	07:41:49	GB0005405286	HKD	58.65	800	HKG	5000004787
HSBC HOLDINGS PLC	08/11/2023	07:41:49	GB0005405286	HKD	58.65	800	HKG	5000004788
HSBC HOLDINGS PLC	08/11/2023	07:41:49	GB0005405286	HKD	58.65	800	HKG	5000004789
HSBC HOLDINGS PLC	08/11/2023	07:41:49	GB0005405286	HKD	58.65	400	HKG	5000004790
HSBC HOLDINGS PLC	08/11/2023	07:41:49	GB0005405286	HKD	58.65	800	HKG	5000004791
HSBC HOLDINGS PLC	08/11/2023	07:41:49	GB0005405286	HKD	58.65	3,600	HKG	5000004792
HSBC HOLDINGS PLC	08/11/2023	07:41:49	GB0005405286	HKD	58.65	800	HKG	5000004793
HSBC HOLDINGS PLC	08/11/2023	07:41:49	GB0005405286	HKD	58.65	400	HKG	5000004794
HSBC HOLDINGS PLC	08/11/2023	07:41:49	GB0005405286	HKD	58.65	800	HKG	5000004795
HSBC HOLDINGS PLC	08/11/2023	07:41:49	GB0005405286	HKD	58.65	800	HKG	5000004796
HSBC HOLDINGS PLC	08/11/2023	07:42:16	GB0005405286	HKD	58.65	800	HKG	5000004802
HSBC HOLDINGS PLC	08/11/2023	07:42:16	GB0005405286	HKD	58.65	400	HKG	5000004803
HSBC HOLDINGS PLC	08/11/2023	07:42:16	GB0005405286	HKD	58.65	800	HKG	5000004804
HSBC HOLDINGS PLC	08/11/2023	07:42:16	GB0005405286	HKD	58.65	800	HKG	5000004805
HSBC HOLDINGS PLC	08/11/2023	07:42:16	GB0005405286	HKD	58.65	800	HKG	5000004806
HSBC HOLDINGS PLC	08/11/2023	07:42:16	GB0005405286	HKD	58.65	400	HKG	5000004807
HSBC HOLDINGS PLC	08/11/2023	07:42:16	GB0005405286	HKD	58.65	2,400	HKG	5000004808
HSBC HOLDINGS PLC	08/11/2023	07:42:16	GB0005405286	HKD	58.65	400	HKG	5000004809
HSBC HOLDINGS PLC	08/11/2023	07:42:16	GB0005405286	HKD	58.65	400	HKG	5000004810
HSBC HOLDINGS PLC	08/11/2023	07:42:16	GB0005405286	HKD	58.65	800	HKG	5000004811
HSBC HOLDINGS PLC	08/11/2023	07:42:16	GB0005405286	HKD	58.65	400	HKG	5000004812
HSBC HOLDINGS PLC	08/11/2023	07:42:16	GB0005405286	HKD	58.65	1,200	HKG	5000004813
HSBC HOLDINGS PLC	08/11/2023	07:42:50	GB0005405286	HKD	58.65	4,000	HKG	5000004818
HSBC HOLDINGS PLC	08/11/2023	07:42:50	GB0005405286	HKD	58.65	8,000	HKG	5000004819
HSBC HOLDINGS PLC	08/11/2023	07:43:20	GB0005405286	HKD	58.65	1,600	HKG	5000004828
HSBC HOLDINGS PLC	08/11/2023	07:43:20	GB0005405286	HKD	58.65	2,000	HKG	5000004829
HSBC HOLDINGS PLC	08/11/2023	07:43:20	GB0005405286	HKD	58.65	800	HKG	5000004830
HSBC HOLDINGS PLC	08/11/2023	07:43:20	GB0005405286	HKD	58.65	400	HKG	5000004831
HSBC HOLDINGS PLC	08/11/2023	07:43:20	GB0005405286	HKD	58.65	800	HKG	5000004832
HSBC HOLDINGS PLC	08/11/2023	07:43:20	GB0005405286	HKD	58.65	800	HKG	5000004833
HSBC HOLDINGS PLC	08/11/2023	07:43:20	GB0005405286	HKD	58.65	400	HKG	5000004834
HSBC HOLDINGS PLC	08/11/2023	07:43:20	GB0005405286	HKD	58.65	2,400	HKG	5000004835
HSBC HOLDINGS PLC	08/11/2023	07:43:20	GB0005405286	HKD	58.65	800	HKG	5000004836
HSBC HOLDINGS PLC	08/11/2023	07:43:20	GB0005405286	HKD	58.65	400	HKG	5000004837
HSBC HOLDINGS PLC	08/11/2023	07:43:20	GB0005405286	HKD	58.65	800	HKG	5000004838
HSBC HOLDINGS PLC	08/11/2023	07:43:47	GB0005405286	HKD	58.65	800	HKG	5000004843
HSBC HOLDINGS PLC	08/11/2023	07:43:47	GB0005405286	HKD	58.65	400	HKG	5000004844
HSBC HOLDINGS PLC	08/11/2023	07:43:47	GB0005405286	HKD	58.65	2,800	HKG	5000004845
HSBC HOLDINGS PLC	08/11/2023	07:43:47	GB0005405286	HKD	58.65	3,600	HKG	5000004846
HSBC HOLDINGS PLC	08/11/2023	07:43:47	GB0005405286	HKD	58.65	2,400	HKG	5000004847
HSBC HOLDINGS PLC	08/11/2023	07:44:15	GB0005405286	HKD	58.65	400	HKG	5000004851
HSBC HOLDINGS PLC	08/11/2023	07:44:15	GB0005405286	HKD	58.65	8,000	HKG	5000004852
HSBC HOLDINGS PLC	08/11/2023	07:44:15	GB0005405286	HKD	58.65	400	HKG	5000004853
HSBC HOLDINGS PLC	08/11/2023	07:44:15	GB0005405286	HKD	58.65	800	HKG	5000004854
HSBC HOLDINGS PLC	08/11/2023	07:44:30	GB0005405286	HKD	58.65	3,200	HKG	5000004859
HSBC HOLDINGS PLC	08/11/2023	07:44:30	GB0005405286	HKD	58.65	800	HKG	5000004860
HSBC HOLDINGS PLC	08/11/2023	07:44:30	GB0005405286	HKD	58.65	800	HKG	5000004861
HSBC HOLDINGS PLC	08/11/2023	07:44:30	GB0005405286	HKD	58.65	400	HKG	5000004862
HSBC HOLDINGS PLC	08/11/2023	07:44:30	GB0005405286	HKD	58.65	800	HKG	5000004863
HSBC HOLDINGS PLC	08/11/2023	07:44:56	GB0005405286	HKD	58.65	800	HKG	5000004875
HSBC HOLDINGS PLC	08/11/2023	07:44:56	GB0005405286	HKD	58.65	400	HKG	5000004876
HSBC HOLDINGS PLC	08/11/2023	07:44:56	GB0005405286	HKD	58.65	8,400	HKG	5000004877
HSBC HOLDINGS PLC	08/11/2023	08:04:02	GB0005405286	GBP	608.80	2,782	LSE	E0GaNlxvr9Vx
HSBC HOLDINGS PLC	08/11/2023	08:04:02	GB0005405286	GBP	608.70	1,343	LSE	E0GaNlxvr9W9
HSBC HOLDINGS PLC	08/11/2023	08:04:02	GB0005405286	GBP	608.80	2,782	LSE	E0GaNlxvr9W3
HSBC HOLDINGS PLC	08/11/2023	08:04:02	GB0005405286	GBP	608.80	185	LSE	E0GaNlxvr9W5
HSBC HOLDINGS PLC	08/11/2023	08:04:02	GB0005405286	GBP	608.70	523	LSE	E0GaNlxvr9WU
HSBC HOLDINGS PLC	08/11/2023	08:04:02	GB0005405286	GBP	608.70	20	LSE	E0GaNlxvr9WW
HSBC HOLDINGS PLC	08/11/2023	08:04:13	GB0005405286	GBP	609.10	1,492	LSE	E0GaNlxvrAEn
HSBC HOLDINGS PLC	08/11/2023	08:04:13	GB0005405286	GBP	609.10	1,865	LSE	E0GaNlxvrAEp
HSBC HOLDINGS PLC	08/11/2023	08:04:13	GB0005405286	GBP	609.10	1,492	LSE	E0GaNlxvrAFE
HSBC HOLDINGS PLC	08/11/2023	08:04:13	GB0005405286	GBP	609.10	1,536	CXE	2899474083456
HSBC HOLDINGS PLC	08/11/2023	08:04:13	GB0005405286	GBP	609.10	642	CXE	2899474083457
HSBC HOLDINGS PLC	08/11/2023	08:04:13	GB0005405286	GBP	609.10	1,223	CXE	2899474083458
HSBC HOLDINGS PLC	08/11/2023	08:04:13	GB0005405286	GBP	609.10	1,086	CXE	2899474083459
HSBC HOLDINGS PLC	08/11/2023	08:04:13	GB0005405286	GBP	609.10	297	CXE	2899474083460
HSBC HOLDINGS PLC	08/11/2023	08:05:08	GB0005405286	GBP	609.00	1,200	LSE	E0GaNlxvrD9C
HSBC HOLDINGS PLC	08/11/2023	08:05:08	GB0005405286	GBP	609.00	158	TURQUOISE	E0GaNlz6WZh9
HSBC HOLDINGS PLC	08/11/2023	08:05:08	GB0005405286	GBP	609.00	158	TURQUOISE	E0GaNlz6WZhE
HSBC HOLDINGS PLC	08/11/2023	08:05:08	GB0005405286	GBP	609.00	158	TURQUOISE	E0GaNlz6WZhK
HSBC HOLDINGS PLC	08/11/2023	08:05:08	GB0005405286	GBP	609.00	158	TURQUOISE	E0GaNlz6WZhR
HSBC HOLDINGS PLC	08/11/2023	08:05:08	GB0005405286	GBP	609.00	1,200	LSE	E0GaNlxvrD9L
HSBC HOLDINGS PLC	08/11/2023	08:05:08	GB0005405286	GBP	609.00	158	TURQUOISE	E0GaNlz6WZha
HSBC HOLDINGS PLC	08/11/2023	08:05:08	GB0005405286	GBP	609.00	109	BXE	78364171030
HSBC HOLDINGS PLC	08/11/2023	08:05:08	GB0005405286	GBP	609.00	344	CXE	2899474083756

HSBC HOLDINGS PLC	08/11/2023	08:05:08	GB0005405286	GBP	609.00	344	CXE	2899474083758
HSBC HOLDINGS PLC	08/11/2023	08:05:08	GB0005405286	GBP	609.00	344	CXE	2899474083759
HSBC HOLDINGS PLC	08/11/2023	08:05:08	GB0005405286	GBP	609.00	344	CXE	2899474083760
HSBC HOLDINGS PLC	08/11/2023	08:05:08	GB0005405286	GBP	609.00	344	CXE	2899474083761
HSBC HOLDINGS PLC	08/11/2023	08:05:08	GB0005405286	GBP	609.00	344	CXE	2899474083762
HSBC HOLDINGS PLC	08/11/2023	08:05:08	GB0005405286	GBP	609.00	89	CXE	2899474083763
HSBC HOLDINGS PLC	08/11/2023	08:05:08	GB0005405286	GBP	609.00	789	LSE	E0GaNlxvrD9c
HSBC HOLDINGS PLC	08/11/2023	08:05:08	GB0005405286	GBP	609.00	158	TURQUOISE	E0GaNlz6WZhh
HSBC HOLDINGS PLC	08/11/2023	08:05:08	GB0005405286	GBP	609.00	158	TURQUOISE	E0GaNlz6WZho
HSBC HOLDINGS PLC	08/11/2023	08:05:08	GB0005405286	GBP	609.00	344	CXE	2899474083764
HSBC HOLDINGS PLC	08/11/2023	08:05:25	GB0005405286	GBP	608.90	1,200	LSE	E0GaNlxvrENE
HSBC HOLDINGS PLC	08/11/2023	08:05:25	GB0005405286	GBP	608.90	456	LSE	E0GaNlxvrENP
HSBC HOLDINGS PLC	08/11/2023	08:05:25	GB0005405286	GBP	608.90	158	TURQUOISE	E0GaNlz6Wb0V
HSBC HOLDINGS PLC	08/11/2023	08:05:54	GB0005405286	GBP	609.00	1,513	CXE	2899474083990
HSBC HOLDINGS PLC	08/11/2023	08:05:54	GB0005405286	GBP	609.00	1,386	LSE	E0GaNlxvrFuh
HSBC HOLDINGS PLC	08/11/2023	08:05:55	GB0005405286	GBP	609.00	1,386	LSE	E0GaNlxvrFxN
HSBC HOLDINGS PLC	08/11/2023	08:05:55	GB0005405286	GBP	609.00	1,386	LSE	E0GaNlxvrFxU
HSBC HOLDINGS PLC	08/11/2023	08:05:55	GB0005405286	GBP	609.00	1,189	LSE	E0GaNlxvrFxi
HSBC HOLDINGS PLC	08/11/2023	08:05:57	GB0005405286	GBP	609.00	1,386	LSE	E0GaNlxvrG4G
HSBC HOLDINGS PLC	08/11/2023	08:05:57	GB0005405286	GBP	609.00	743	CXE	2899474084015
HSBC HOLDINGS PLC	08/11/2023	08:05:57	GB0005405286	GBP	609.00	770	CXE	2899474084016
HSBC HOLDINGS PLC	08/11/2023	08:05:57	GB0005405286	GBP	609.00	683	LSE	E0GaNlxvrG4Z
HSBC HOLDINGS PLC	08/11/2023	08:05:57	GB0005405286	GBP	609.00	748	CXE	2899474084017
HSBC HOLDINGS PLC	08/11/2023	08:06:04	GB0005405286	GBP	608.70	1,850	LSE	E0GaNlxvrGcO
HSBC HOLDINGS PLC	08/11/2023	08:06:04	GB0005405286	GBP	608.70	1,850	LSE	E0GaNlxvrGce
HSBC HOLDINGS PLC	08/11/2023	08:06:04	GB0005405286	GBP	608.70	1,734	LSE	E0GaNlxvrGcq
HSBC HOLDINGS PLC	08/11/2023	08:06:17	GB0005405286	GBP	608.30	197	CXE	2899474084108
HSBC HOLDINGS PLC	08/11/2023	08:06:17	GB0005405286	GBP	608.30	1,492	CXE	2899474084110
HSBC HOLDINGS PLC	08/11/2023	08:06:17	GB0005405286	GBP	608.30	300	CXE	2899474084111
HSBC HOLDINGS PLC	08/11/2023	08:06:40	GB0005405286	GBP	607.60	1,757	CXE	2899474084265
HSBC HOLDINGS PLC	08/11/2023	08:06:40	GB0005405286	GBP	607.60	727	CXE	2899474084266
HSBC HOLDINGS PLC	08/11/2023	08:07:07	GB0005405286	GBP	607.20	1,673	LSE	E0GaNlxvrJBF
HSBC HOLDINGS PLC	08/11/2023	08:07:07	GB0005405286	GBP	607.20	542	LSE	E0GaNlxvrJBH
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	1,200	LSE	E0GaNlxvrJir
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	197	LSE	E0GaNlxvrJit
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	158	TURQUOISE	E0GaNlz6Wjaw
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	158	TURQUOISE	E0GaNlz6Wjb1
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	158	TURQUOISE	E0GaNlz6Wjb7
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	68	CXE	2899474084410
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	68	CXE	2899474084411
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	68	CXE	2899474084412
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	68	CXE	2899474084413
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	68	CXE	2899474084414
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	68	CXE	2899474084415
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	68	CXE	2899474084416
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	68	CXE	2899474084417
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	68	CXE	2899474084418
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	68	CXE	2899474084419
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	68	CXE	2899474084420
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	68	CXE	2899474084421
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	68	CXE	2899474084422
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	68	CXE	2899474084423
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	68	CXE	2899474084424
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	68	CXE	2899474084425
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	68	CXE	2899474084426
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	68	CXE	2899474084427
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	30	CXE	2899474084428
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	1,200	LSE	E0GaNlxvrJj6
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	158	TURQUOISE	E0GaNlz6WjbE
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	182	TURQUOISE	E0GaNlz6WjbG
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	68	CXE	2899474084429
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	956	LSE	E0GaNlxvrJjE
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	158	TURQUOISE	E0GaNlz6WjbN
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	158	TURQUOISE	E0GaNlz6WjbS
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	68	CXE	2899474084430
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	68	CXE	2899474084431
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	650	LSE	E0GaNlxvrJjh
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	1,426	LSE	E0GaNlxvrJjm
HSBC HOLDINGS PLC	08/11/2023	08:07:21	GB0005405286	GBP	607.80	794	LSE	E0GaNlxvrJjq
HSBC HOLDINGS PLC	08/11/2023	08:08:05	GB0005405286	GBP	607.90	714	LSE	E0GaNlxvrLhk
HSBC HOLDINGS PLC	08/11/2023	08:08:05	GB0005405286	GBP	607.90	866	LSE	E0GaNlxvrLhm
HSBC HOLDINGS PLC	08/11/2023	08:08:05	GB0005405286	GBP	607.90	866	LSE	E0GaNlxvrLhs
HSBC HOLDINGS PLC	08/11/2023	08:08:05	GB0005405286	GBP	607.90	548	CXE	2899474084682
HSBC HOLDINGS PLC	08/11/2023	08:08:05	GB0005405286	GBP	607.90	1,834	CXE	2899474084683
HSBC HOLDINGS PLC	08/11/2023	08:08:05	GB0005405286	GBP	607.90	714	LSE	E0GaNlxvrLi3
HSBC HOLDINGS PLC	08/11/2023	08:08:05	GB0005405286	GBP	607.90	714	LSE	E0GaNlxvrLi8
HSBC HOLDINGS PLC	08/11/2023	08:08:05	GB0005405286	GBP	607.90	866	LSE	E0GaNlxvrLiF
HSBC HOLDINGS PLC	08/11/2023	08:08:10	GB0005405286	GBP	607.60	1,213	LSE	E0GaNlxvrM1y
HSBC HOLDINGS PLC	08/11/2023	08:08:10	GB0005405286	GBP	607.60	2,027	BXE	78364171500
HSBC HOLDINGS PLC	08/11/2023	08:08:17	GB0005405286	GBP	607.80	1,669	LSE	E0GaNlxvrMOf
HSBC HOLDINGS PLC	08/11/2023	08:08:40	GB0005405286	GBP	608.00	1,316	LSE	E0GaNlxvrNN3
HSBC HOLDINGS PLC	08/11/2023	08:09:03	GB0005405286	GBP	607.80	892	LSE	E0GaNlxvrOJG
HSBC HOLDINGS PLC	08/11/2023	08:09:03	GB0005405286	GBP	607.80	266	CXE	2899474085151
HSBC HOLDINGS PLC	08/11/2023	08:09:03	GB0005405286	GBP	607.80	308	LSE	E0GaNlxvrOJJ
HSBC HOLDINGS PLC	08/11/2023	08:09:03	GB0005405286	GBP	607.80	446	LSE	E0GaNlxvrOJL
HSBC HOLDINGS PLC	08/11/2023	08:09:03	GB0005405286	GBP	607.80	85	BXE	78364171648
HSBC HOLDINGS PLC	08/11/2023	08:09:03	GB0005405286	GBP	607.80	266	CXE	2899474085152
HSBC HOLDINGS PLC	08/11/2023	08:09:03	GB0005405286	GBP	607.80	85	BXE	78364171649
HSBC HOLDINGS PLC	08/11/2023	08:09:03	GB0005405286	GBP	607.80	266	CXE	2899474085153
HSBC HOLDINGS PLC	08/11/2023	08:09:03	GB0005405286	GBP	607.80	351	AQUIS	2077
HSBC HOLDINGS PLC	08/11/2023	08:09:03	GB0005405286	GBP	607.80	351	AQUIS	2078
HSBC HOLDINGS PLC	08/11/2023	08:09:03	GB0005405286	GBP	607.80	982	AQUIS	2079
HSBC HOLDINGS PLC	08/11/2023	08:09:03	GB0005405286	GBP	607.80	533	CXE	2899474085154
HSBC HOLDINGS PLC	08/11/2023	08:09:27	GB0005405286	GBP	607.40	1,828	LSE	E0GaNlxvrPMa
HSBC HOLDINGS PLC	08/11/2023	08:09:27	GB0005405286	GBP	607.40	1,100	LSE	E0GaNlxvrPMc
HSBC HOLDINGS PLC	08/11/2023	08:09:27	GB0005405286	GBP	607.40	641	LSE	E0GaNlxvrPMl
HSBC HOLDINGS PLC	08/11/2023	08:09:27	GB0005405286	GBP	607.40	278	LSE	E0GaNlxvrPO1
HSBC HOLDINGS PLC	08/11/2023	08:09:29	GB0005405286	GBP	607.10	1,716	LSE	E0GaNlxvrPUq
HSBC HOLDINGS PLC	08/11/2023	08:09:29	GB0005405286	GBP	607.10	1,716	LSE	E0GaNlxvrPVO
HSBC HOLDINGS PLC	08/11/2023	08:09:29	GB0005405286	GBP	607.10	765	LSE	E0GaNlxvrPVV
HSBC HOLDINGS PLC	08/11/2023	08:09:42	GB0005405286	GBP	606.80	1,248	TURQUOISE	E0GaNlz6Wuei
HSBC HOLDINGS PLC	08/11/2023	08:09:54	GB0005405286	GBP	606.40	1,543	CXE	2899474085421
HSBC HOLDINGS PLC	08/11/2023	08:10:32	GB0005405286	GBP	605.60	1,746	CXE	2899474085629
HSBC HOLDINGS PLC	08/11/2023	08:10:32	GB0005405286	GBP	605.60	1,744	LSE	E0GaNlxvrSSM
HSBC HOLDINGS PLC	08/11/2023	08:10:32	GB0005405286	GBP	605.60	1,744	LSE	E0GaNlxvrSSQ
HSBC HOLDINGS PLC	08/11/2023	08:10:32	GB0005405286	GBP	605.60	939	LSE	E0GaNlxvrSSW
HSBC HOLDINGS PLC	08/11/2023	08:10:48	GB0005405286	GBP	605.30	1,276	CXE	2899474085745
HSBC HOLDINGS PLC	08/11/2023	08:10:48	GB0005405286	GBP	605.30	650	CXE	2899474085746
HSBC HOLDINGS PLC	08/11/2023	08:11:10	GB0005405286	GBP	604.90	2,715	LSE	E0GaNlxvrU5V
HSBC HOLDINGS PLC	08/11/2023	08:12:31	GB0005405286	GBP	605.00	1,221	LSE	E0GaNlxvrYLw
HSBC HOLDINGS PLC	08/11/2023	08:12:31	GB0005405286	GBP	605.00	1,221	LSE	E0GaNlxvrYM8
HSBC HOLDINGS PLC	08/11/2023	08:12:31	GB0005405286	GBP	605.00	1,055	LSE	E0GaNlxvrYMA
HSBC HOLDINGS PLC	08/11/2023	08:13:00	GB0005405286	GBP	605.30	3,001	LSE	E0GaNlxvrZHC
HSBC HOLDINGS PLC	08/11/2023	08:13:00	GB0005405286	GBP	605.30	1,222	LSE	E0GaNlxvrZHE
HSBC HOLDINGS PLC	08/11/2023	08:13:00	GB0005405286	GBP	605.30	3,001	LSE	E0GaNlxvrZHI
HSBC HOLDINGS PLC	08/11/2023	08:13:00	GB0005405286	GBP	605.30	1,222	LSE	E0GaNlxvrZHn
HSBC HOLDINGS PLC	08/11/2023	08:13:00	GB0005405286	GBP	605.30	2,278	LSE	E0GaNlxvrZJ1
HSBC HOLDINGS PLC	08/11/2023	08:13:00	GB0005405286	GBP	605.30	723	LSE	E0GaNlxvrZJ3
HSBC HOLDINGS PLC	08/11/2023	08:13:00	GB0005405286	GBP	605.30	1,222	LSE	E0GaNlxvrZJ5
HSBC HOLDINGS PLC	08/11/2023	08:13:00	GB0005405286	GBP	605.30	1,138	LSE	E0GaNlxvrZJ7
HSBC HOLDINGS PLC	08/11/2023	08:13:00	GB0005405286	GBP	605.30	166	LSE	E0GaNlxvrZJ9
HSBC HOLDINGS PLC	08/11/2023	08:13:00	GB0005405286	GBP	605.30	1,945	LSE	E0GaNlxvrZJF
HSBC HOLDINGS PLC	08/11/2023	08:13:00	GB0005405286	GBP	605.30	936	LSE	E0GaNlxvrZJH
HSBC HOLDINGS PLC	08/11/2023	08:13:00	GB0005405286	GBP	605.30	421	LSE	E0GaNlxvrZJJ
HSBC HOLDINGS PLC	08/11/2023	08:13:06	GB0005405286	GBP	604.80	1,402	LSE	E0GaNlxvrZhS
HSBC HOLDINGS PLC	08/11/2023	08:13:50	GB0005405286	GBP	604.50	1,416	LSE	E0GaNlxvrb6n
HSBC HOLDINGS PLC	08/11/2023	08:13:50	GB0005405286	GBP	604.50	794	LSE	E0GaNlxvrb6r

HSBC HOLDINGS PLC	08/11/2023	08:13:50	GB0005405286	GBP	604.50	622	LSE	E0GaNlxvrb6t
HSBC HOLDINGS PLC	08/11/2023	08:13:50	GB0005405286	GBP	604.50	794	LSE	E0GaNlxvrb6v
HSBC HOLDINGS PLC	08/11/2023	08:13:50	GB0005405286	GBP	604.50	1,416	LSE	E0GaNlxvrb73
HSBC HOLDINGS PLC	08/11/2023	08:13:50	GB0005405286	GBP	604.50	661	AQUIS	2905
HSBC HOLDINGS PLC	08/11/2023	08:13:50	GB0005405286	GBP	604.50	82	CXE	2899474086788
HSBC HOLDINGS PLC	08/11/2023	08:14:13	GB0005405286	GBP	604.40	2,163	CXE	2899474086933
HSBC HOLDINGS PLC	08/11/2023	08:14:14	GB0005405286	GBP	604.30	1,838	LSE	E0GaNlxvrbvt
HSBC HOLDINGS PLC	08/11/2023	08:14:14	GB0005405286	GBP	604.30	669	LSE	E0GaNlxvrbwY
HSBC HOLDINGS PLC	08/11/2023	08:15:03	GB0005405286	GBP	604.10	390	CXE	2899474087208
HSBC HOLDINGS PLC	08/11/2023	08:15:03	GB0005405286	GBP	604.10	1,367	CXE	2899474087209
HSBC HOLDINGS PLC	08/11/2023	08:15:03	GB0005405286	GBP	604.10	390	CXE	2899474087211
HSBC HOLDINGS PLC	08/11/2023	08:15:03	GB0005405286	GBP	604.10	178	CXE	2899474087212
HSBC HOLDINGS PLC	08/11/2023	08:15:03	GB0005405286	GBP	604.10	124	BXE	78364172459
HSBC HOLDINGS PLC	08/11/2023	08:15:03	GB0005405286	GBP	604.10	390	CXE	2899474087216
HSBC HOLDINGS PLC	08/11/2023	08:15:03	GB0005405286	GBP	604.10	347	CXE	2899474087217
HSBC HOLDINGS PLC	08/11/2023	08:15:03	GB0005405286	GBP	604.10	159	TURQUOISE	E0GaNlz6XKcT
HSBC HOLDINGS PLC	08/11/2023	08:15:03	GB0005405286	GBP	604.10	1,200	LSE	E0GaNlxvrdhe
HSBC HOLDINGS PLC	08/11/2023	08:15:03	GB0005405286	GBP	604.10	456	LSE	E0GaNlxvrdhp
HSBC HOLDINGS PLC	08/11/2023	08:15:03	GB0005405286	GBP	604.10	351	AQUIS	3123
HSBC HOLDINGS PLC	08/11/2023	08:15:06	GB0005405286	GBP	603.90	1,532	LSE	E0GaNlxvrdn9
HSBC HOLDINGS PLC	08/11/2023	08:15:06	GB0005405286	GBP	603.90	1,532	LSE	E0GaNlxvrdnU
HSBC HOLDINGS PLC	08/11/2023	08:15:06	GB0005405286	GBP	603.90	679	LSE	E0GaNlxvrdne
HSBC HOLDINGS PLC	08/11/2023	08:17:12	GB0005405286	GBP	604.00	1,374	LSE	E0GaNlxvrhv3
HSBC HOLDINGS PLC	08/11/2023	08:17:12	GB0005405286	GBP	604.00	315	TURQUOISE	E0GaNlz6XVi7
HSBC HOLDINGS PLC	08/11/2023	08:17:12	GB0005405286	GBP	604.00	1,374	LSE	E0GaNlxvrhvA
HSBC HOLDINGS PLC	08/11/2023	08:17:12	GB0005405286	GBP	604.00	163	LSE	E0GaNlxvrhvC
HSBC HOLDINGS PLC	08/11/2023	08:17:12	GB0005405286	GBP	604.00	315	TURQUOISE	E0GaNlz6XViE
HSBC HOLDINGS PLC	08/11/2023	08:17:12	GB0005405286	GBP	604.00	1	TURQUOISE	E0GaNlz6XViG
HSBC HOLDINGS PLC	08/11/2023	08:17:12	GB0005405286	GBP	604.00	629	CXE	2899474087865
HSBC HOLDINGS PLC	08/11/2023	08:17:12	GB0005405286	GBP	604.00	481	BXE	78364172779
HSBC HOLDINGS PLC	08/11/2023	08:17:12	GB0005405286	GBP	604.00	873	CXE	2899474087866
HSBC HOLDINGS PLC	08/11/2023	08:17:12	GB0005405286	GBP	604.00	629	CXE	2899474087867
HSBC HOLDINGS PLC	08/11/2023	08:17:12	GB0005405286	GBP	604.00	873	CXE	2899474087868
HSBC HOLDINGS PLC	08/11/2023	08:17:12	GB0005405286	GBP	604.00	481	BXE	78364172780
HSBC HOLDINGS PLC	08/11/2023	08:17:12	GB0005405286	GBP	604.00	629	CXE	2899474087869
HSBC HOLDINGS PLC	08/11/2023	08:17:12	GB0005405286	GBP	604.00	244	CXE	2899474087870
HSBC HOLDINGS PLC	08/11/2023	08:17:12	GB0005405286	GBP	604.00	873	CXE	2899474087871
HSBC HOLDINGS PLC	08/11/2023	08:17:12	GB0005405286	GBP	604.00	1,374	LSE	E0GaNlxvrhvL
HSBC HOLDINGS PLC	08/11/2023	08:17:12	GB0005405286	GBP	604.00	315	TURQUOISE	E0GaNlz6XViO
HSBC HOLDINGS PLC	08/11/2023	08:17:12	GB0005405286	GBP	604.00	1	TURQUOISE	E0GaNlz6XViQ
HSBC HOLDINGS PLC	08/11/2023	08:17:12	GB0005405286	GBP	604.00	481	BXE	78364172781
HSBC HOLDINGS PLC	08/11/2023	08:17:12	GB0005405286	GBP	604.00	629	CXE	2899474087872
HSBC HOLDINGS PLC	08/11/2023	08:17:12	GB0005405286	GBP	604.00	1,374	LSE	E0GaNlxvrhvc
HSBC HOLDINGS PLC	08/11/2023	08:17:12	GB0005405286	GBP	604.00	315	TURQUOISE	E0GaNlz6XVip
HSBC HOLDINGS PLC	08/11/2023	08:17:12	GB0005405286	GBP	604.00	2,761	BXE	78364172782
HSBC HOLDINGS PLC	08/11/2023	08:17:50	GB0005405286	GBP	604.30	1,344	LSE	E0GaNlxvrjNv
HSBC HOLDINGS PLC	08/11/2023	08:17:50	GB0005405286	GBP	604.30	9	LSE	E0GaNlxvrjNz
HSBC HOLDINGS PLC	08/11/2023	08:17:50	GB0005405286	GBP	604.30	1,353	LSE	E0GaNlxvrjO7
HSBC HOLDINGS PLC	08/11/2023	08:17:50	GB0005405286	GBP	604.30	1,353	LSE	E0GaNlxvrjOJ
HSBC HOLDINGS PLC	08/11/2023	08:17:50	GB0005405286	GBP	604.30	1,353	LSE	E0GaNlxvrjPG
HSBC HOLDINGS PLC	08/11/2023	08:17:50	GB0005405286	GBP	604.30	1,353	LSE	E0GaNlxvrjPK
HSBC HOLDINGS PLC	08/11/2023	08:17:50	GB0005405286	GBP	604.30	120	LSE	E0GaNlxvrjPM
HSBC HOLDINGS PLC	08/11/2023	08:17:50	GB0005405286	GBP	604.30	1,353	LSE	E0GaNlxvrjPR
HSBC HOLDINGS PLC	08/11/2023	08:17:50	GB0005405286	GBP	604.30	350	LSE	E0GaNlxvrjPX
HSBC HOLDINGS PLC	08/11/2023	08:18:09	GB0005405286	GBP	604.10	1,601	LSE	E0GaNlxvrjzj
HSBC HOLDINGS PLC	08/11/2023	08:18:09	GB0005405286	GBP	604.10	1,601	LSE	E0GaNlxvrk0D
HSBC HOLDINGS PLC	08/11/2023	08:18:38	GB0005405286	GBP	604.40	1,316	LSE	E0GaNlxvrl29
HSBC HOLDINGS PLC	08/11/2023	08:18:39	GB0005405286	GBP	604.40	1,316	LSE	E0GaNlxvrl6T
HSBC HOLDINGS PLC	08/11/2023	08:18:41	GB0005405286	GBP	604.40	1,316	LSE	E0GaNlxvrlBm
HSBC HOLDINGS PLC	08/11/2023	08:20:03	GB0005405286	GBP	605.00	1,186	LSE	E0GaNlxvroax
HSBC HOLDINGS PLC	08/11/2023	08:20:03	GB0005405286	GBP	605.00	14	LSE	E0GaNlxvrob2
HSBC HOLDINGS PLC	08/11/2023	08:20:03	GB0005405286	GBP	605.00	1,200	LSE	E0GaNlxvrob6
HSBC HOLDINGS PLC	08/11/2023	08:20:03	GB0005405286	GBP	605.00	640	LSE	E0GaNlxvrob8
HSBC HOLDINGS PLC	08/11/2023	08:20:03	GB0005405286	GBP	605.00	1,200	LSE	E0GaNlxvrobC
HSBC HOLDINGS PLC	08/11/2023	08:20:03	GB0005405286	GBP	605.00	640	LSE	E0GaNlxvrobE
HSBC HOLDINGS PLC	08/11/2023	08:20:03	GB0005405286	GBP	605.00	228	CXE	2899474088766
HSBC HOLDINGS PLC	08/11/2023	08:20:03	GB0005405286	GBP	605.00	228	CXE	2899474088767
HSBC HOLDINGS PLC	08/11/2023	08:20:03	GB0005405286	GBP	605.00	228	CXE	2899474088768
HSBC HOLDINGS PLC	08/11/2023	08:20:03	GB0005405286	GBP	605.00	228	CXE	2899474088769
HSBC HOLDINGS PLC	08/11/2023	08:20:03	GB0005405286	GBP	605.00	228	CXE	2899474088770
HSBC HOLDINGS PLC	08/11/2023	08:20:03	GB0005405286	GBP	605.00	228	CXE	2899474088771
HSBC HOLDINGS PLC	08/11/2023	08:20:03	GB0005405286	GBP	605.00	228	CXE	2899474088772
HSBC HOLDINGS PLC	08/11/2023	08:20:03	GB0005405286	GBP	605.00	107	CXE	2899474088773
HSBC HOLDINGS PLC	08/11/2023	08:20:03	GB0005405286	GBP	605.00	228	CXE	2899474088774
HSBC HOLDINGS PLC	08/11/2023	08:20:04	GB0005405286	GBP	605.00	1,200	LSE	E0GaNlxvroc0
HSBC HOLDINGS PLC	08/11/2023	08:20:04	GB0005405286	GBP	605.00	309	LSE	E0GaNlxvroc5
HSBC HOLDINGS PLC	08/11/2023	08:20:04	GB0005405286	GBP	605.00	891	LSE	E0GaNlxvrocB
HSBC HOLDINGS PLC	08/11/2023	08:20:04	GB0005405286	GBP	605.00	309	LSE	E0GaNlxvrocD
HSBC HOLDINGS PLC	08/11/2023	08:20:04	GB0005405286	GBP	605.00	228	CXE	2899474088780
HSBC HOLDINGS PLC	08/11/2023	08:20:04	GB0005405286	GBP	605.00	228	CXE	2899474088781
HSBC HOLDINGS PLC	08/11/2023	08:20:04	GB0005405286	GBP	605.00	228	CXE	2899474088782
HSBC HOLDINGS PLC	08/11/2023	08:20:04	GB0005405286	GBP	605.00	107	CXE	2899474088783
HSBC HOLDINGS PLC	08/11/2023	08:20:04	GB0005405286	GBP	605.00	228	CXE	2899474088784
HSBC HOLDINGS PLC	08/11/2023	08:20:04	GB0005405286	GBP	605.00	228	CXE	2899474088785
HSBC HOLDINGS PLC	08/11/2023	08:20:04	GB0005405286	GBP	605.00	228	CXE	2899474088786
HSBC HOLDINGS PLC	08/11/2023	08:20:04	GB0005405286	GBP	605.00	228	CXE	2899474088787
HSBC HOLDINGS PLC	08/11/2023	08:20:04	GB0005405286	GBP	605.00	61	CXE	2899474088788
HSBC HOLDINGS PLC	08/11/2023	08:20:04	GB0005405286	GBP	605.00	167	CXE	2899474088789
HSBC HOLDINGS PLC	08/11/2023	08:20:04	GB0005405286	GBP	605.00	61	CXE	2899474088790
HSBC HOLDINGS PLC	08/11/2023	08:20:04	GB0005405286	GBP	605.00	228	CXE	2899474088791
HSBC HOLDINGS PLC	08/11/2023	08:20:04	GB0005405286	GBP	605.00	228	CXE	2899474088792
HSBC HOLDINGS PLC	08/11/2023	08:20:04	GB0005405286	GBP	605.00	351	AQUIS	4074
HSBC HOLDINGS PLC	08/11/2023	08:20:04	GB0005405286	GBP	605.00	1,536	CXE	2899474088793
HSBC HOLDINGS PLC	08/11/2023	08:20:04	GB0005405286	GBP	605.00	228	CXE	2899474088794
HSBC HOLDINGS PLC	08/11/2023	08:20:04	GB0005405286	GBP	605.00	100	CXE	2899474088795
HSBC HOLDINGS PLC	08/11/2023	08:20:04	GB0005405286	GBP	605.00	542	LSE	E0GaNlxvrocf
HSBC HOLDINGS PLC	08/11/2023	08:20:04	GB0005405286	GBP	605.00	1,164	LSE	E0GaNlxvrocj
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	101	CXE	2899474089216
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173420
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173421
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173422
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173423
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173424
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173425
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173426
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173427
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173428
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173429
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173430
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173431
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173432
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173433
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173434
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173435
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173436
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173437
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173438
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173439
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173440
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173441
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173442
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173443
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173444
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173445
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173446
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173447
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	2	BXE	78364173448

HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	101	CXE	2899474089217
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	514	LSE	E0GaNlxvrrRc
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	101	CXE	2899474089218
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	101	CXE	2899474089219
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	686	LSE	E0GaNlxvrrRe
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	514	LSE	E0GaNlxvrrRg
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	158	TURQUOISE	E0GaNlz6XrEu
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	686	LSE	E0GaNlxvrrRq
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	158	TURQUOISE	E0GaNlz6XrF4
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	31	BXE	78364173449
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	514	LSE	E0GaNlxvrrS3
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	514	LSE	E0GaNlxvrrS8
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	158	TURQUOISE	E0GaNlz6XrFG
HSBC HOLDINGS PLC	08/11/2023	08:21:30	GB0005405286	GBP	605.80	152	LSE	E0GaNlxvrrSF
HSBC HOLDINGS PLC	08/11/2023	08:23:20	GB0005405286	GBP	606.60	1,200	LSE	E0GaNlxvru7Q
HSBC HOLDINGS PLC	08/11/2023	08:23:20	GB0005405286	GBP	606.60	210	LSE	E0GaNlxvru7U
HSBC HOLDINGS PLC	08/11/2023	08:23:20	GB0005405286	GBP	606.60	2,605	LSE	E0GaNlxvru7W
HSBC HOLDINGS PLC	08/11/2023	08:23:20	GB0005405286	GBP	606.60	1,410	LSE	E0GaNlxvru7a
HSBC HOLDINGS PLC	08/11/2023	08:23:20	GB0005405286	GBP	606.60	1,405	LSE	E0GaNlxvru7c
HSBC HOLDINGS PLC	08/11/2023	08:23:20	GB0005405286	GBP	606.60	1,410	LSE	E0GaNlxvru7m
HSBC HOLDINGS PLC	08/11/2023	08:23:20	GB0005405286	GBP	606.60	1,615	LSE	E0GaNlxvru7o
HSBC HOLDINGS PLC	08/11/2023	08:23:20	GB0005405286	GBP	606.60	1,410	LSE	E0GaNlxvru7s
HSBC HOLDINGS PLC	08/11/2023	08:23:20	GB0005405286	GBP	606.60	1,615	LSE	E0GaNlxvru7u
HSBC HOLDINGS PLC	08/11/2023	08:23:20	GB0005405286	GBP	606.60	210	LSE	E0GaNlxvru7y
HSBC HOLDINGS PLC	08/11/2023	08:23:20	GB0005405286	GBP	606.60	1,200	LSE	E0GaNlxvru80
HSBC HOLDINGS PLC	08/11/2023	08:23:20	GB0005405286	GBP	606.60	1,825	LSE	E0GaNlxvru82
HSBC HOLDINGS PLC	08/11/2023	08:23:20	GB0005405286	GBP	606.60	1,375	LSE	E0GaNlxvru87
HSBC HOLDINGS PLC	08/11/2023	08:23:26	GB0005405286	GBP	606.40	1,552	LSE	E0GaNlxvruly
HSBC HOLDINGS PLC	08/11/2023	08:23:26	GB0005405286	GBP	606.40	1,552	LSE	E0GaNlxvruJK
HSBC HOLDINGS PLC	08/11/2023	08:23:26	GB0005405286	GBP	606.40	985	CXE	2899474089778
HSBC HOLDINGS PLC	08/11/2023	08:23:52	GB0005405286	GBP	606.60	2,340	CXE	2899474089860
HSBC HOLDINGS PLC	08/11/2023	08:24:06	GB0005405286	GBP	606.80	411	AQUIS	4848
HSBC HOLDINGS PLC	08/11/2023	08:24:07	GB0005405286	GBP	606.80	2,275	AQUIS	4855
HSBC HOLDINGS PLC	08/11/2023	08:24:07	GB0005405286	GBP	606.80	412	AQUIS	4856
HSBC HOLDINGS PLC	08/11/2023	08:24:16	GB0005405286	GBP	606.90	882	LSE	E0GaNlxvrvsY
HSBC HOLDINGS PLC	08/11/2023	08:24:16	GB0005405286	GBP	606.90	758	LSE	E0GaNlxvrvsb
HSBC HOLDINGS PLC	08/11/2023	08:26:47	GB0005405286	GBP	607.70	2,386	CXE	2899474090769
HSBC HOLDINGS PLC	08/11/2023	08:26:47	GB0005405286	GBP	607.70	861	CXE	2899474090772
HSBC HOLDINGS PLC	08/11/2023	08:26:47	GB0005405286	GBP	607.70	1,525	CXE	2899474090773
HSBC HOLDINGS PLC	08/11/2023	08:26:47	GB0005405286	GBP	607.70	2,386	CXE	2899474090775
HSBC HOLDINGS PLC	08/11/2023	08:26:47	GB0005405286	GBP	607.70	1,080	CXE	2899474090778
HSBC HOLDINGS PLC	08/11/2023	08:26:47	GB0005405286	GBP	607.70	878	CXE	2899474090779
HSBC HOLDINGS PLC	08/11/2023	08:26:47	GB0005405286	GBP	607.70	2,184	LSE	E0GaNlxvrzO1
HSBC HOLDINGS PLC	08/11/2023	08:26:47	GB0005405286	GBP	607.70	2,184	LSE	E0GaNlxvrzO5
HSBC HOLDINGS PLC	08/11/2023	08:26:47	GB0005405286	GBP	607.70	2,184	LSE	E0GaNlxvrzOC
HSBC HOLDINGS PLC	08/11/2023	08:26:47	GB0005405286	GBP	607.70	1,691	LSE	E0GaNlxvrzOM
HSBC HOLDINGS PLC	08/11/2023	08:26:47	GB0005405286	GBP	607.70	100	LSE	E0GaNlxvrzOQ
HSBC HOLDINGS PLC	08/11/2023	08:26:48	GB0005405286	GBP	607.60	1,593	LSE	E0GaNlxvrzPV
HSBC HOLDINGS PLC	08/11/2023	08:26:48	GB0005405286	GBP	607.60	1,593	LSE	E0GaNlxvrzPp
HSBC HOLDINGS PLC	08/11/2023	08:27:11	GB0005405286	GBP	608.00	476	LSE	E0GaNlxvs06d
HSBC HOLDINGS PLC	08/11/2023	08:27:11	GB0005405286	GBP	608.00	158	TURQUOISE	E0GaNlz6YGRE
HSBC HOLDINGS PLC	08/11/2023	08:27:11	GB0005405286	GBP	608.00	158	TURQUOISE	E0GaNlz6YGRN
HSBC HOLDINGS PLC	08/11/2023	08:27:11	GB0005405286	GBP	608.00	158	TURQUOISE	E0GaNlz6YGRW
HSBC HOLDINGS PLC	08/11/2023	08:27:11	GB0005405286	GBP	608.00	158	TURQUOISE	E0GaNlz6YGRg
HSBC HOLDINGS PLC	08/11/2023	08:27:11	GB0005405286	GBP	608.00	15	TURQUOISE	E0GaNlz6YGRk
HSBC HOLDINGS PLC	08/11/2023	08:27:11	GB0005405286	GBP	608.00	167	BXE	78364174359
HSBC HOLDINGS PLC	08/11/2023	08:27:11	GB0005405286	GBP	608.00	473	CXE	2899474090959
HSBC HOLDINGS PLC	08/11/2023	08:27:11	GB0005405286	GBP	608.00	473	CXE	2899474090961
HSBC HOLDINGS PLC	08/11/2023	08:27:11	GB0005405286	GBP	608.00	473	CXE	2899474090962
HSBC HOLDINGS PLC	08/11/2023	08:27:11	GB0005405286	GBP	608.00	106	CXE	2899474090963
HSBC HOLDINGS PLC	08/11/2023	08:27:11	GB0005405286	GBP	608.00	158	TURQUOISE	E0GaNlz6YGS3
HSBC HOLDINGS PLC	08/11/2023	08:27:11	GB0005405286	GBP	608.00	26	TURQUOISE	E0GaNlz6YGS7
HSBC HOLDINGS PLC	08/11/2023	08:27:11	GB0005405286	GBP	608.00	109	TURQUOISE	E0GaNlz6YGSl
HSBC HOLDINGS PLC	08/11/2023	08:27:11	GB0005405286	GBP	608.00	49	TURQUOISE	E0GaNlz6YGSN
HSBC HOLDINGS PLC	08/11/2023	08:27:11	GB0005405286	GBP	608.00	42	TURQUOISE	E0GaNlz6YGSR
HSBC HOLDINGS PLC	08/11/2023	08:27:11	GB0005405286	GBP	608.00	351	BXE	78364174364
HSBC HOLDINGS PLC	08/11/2023	08:27:11	GB0005405286	GBP	608.00	192	BXE	78364174365
HSBC HOLDINGS PLC	08/11/2023	08:27:46	GB0005405286	GBP	608.20	1,642	LSE	E0GaNlxvs12y
HSBC HOLDINGS PLC	08/11/2023	08:27:46	GB0005405286	GBP	608.20	1,642	LSE	E0GaNlxvs135
HSBC HOLDINGS PLC	08/11/2023	08:27:46	GB0005405286	GBP	608.20	1,234	LSE	E0GaNlxvs13F
HSBC HOLDINGS PLC	08/11/2023	08:28:10	GB0005405286	GBP	608.30	1,297	LSE	E0GaNlxvs1go
HSBC HOLDINGS PLC	08/11/2023	08:28:10	GB0005405286	GBP	608.30	3,108	LSE	E0GaNlxvs1gq
HSBC HOLDINGS PLC	08/11/2023	08:29:00	GB0005405286	GBP	608.20	559	LSE	E0GaNlxvs30q
HSBC HOLDINGS PLC	08/11/2023	08:30:00	GB0005405286	GBP	609.00	1,799	CXE	2899474091964
HSBC HOLDINGS PLC	08/11/2023	08:30:00	GB0005405286	GBP	609.00	1,799	CXE	2899474091966
HSBC HOLDINGS PLC	08/11/2023	08:30:00	GB0005405286	GBP	609.00	1,799	CXE	2899474091967
HSBC HOLDINGS PLC	08/11/2023	08:30:00	GB0005405286	GBP	609.00	113	CXE	2899474091968
HSBC HOLDINGS PLC	08/11/2023	08:30:00	GB0005405286	GBP	609.00	1,647	LSE	E0GaNlxvs4cV
HSBC HOLDINGS PLC	08/11/2023	08:30:00	GB0005405286	GBP	609.00	1,296	LSE	E0GaNlxvs4cX
HSBC HOLDINGS PLC	08/11/2023	08:30:00	GB0005405286	GBP	609.00	378	TURQUOISE	E0GaNlz6YSTa
HSBC HOLDINGS PLC	08/11/2023	08:30:00	GB0005405286	GBP	609.00	1,158	LSE	E0GaNlxvs4cf
HSBC HOLDINGS PLC	08/11/2023	08:30:00	GB0005405286	GBP	609.00	489	LSE	E0GaNlxvs4ch
HSBC HOLDINGS PLC	08/11/2023	08:30:00	GB0005405286	GBP	609.00	451	LSE	E0GaNlxvs4cj
HSBC HOLDINGS PLC	08/11/2023	08:30:00	GB0005405286	GBP	609.00	378	TURQUOISE	E0GaNlz6YSTm
HSBC HOLDINGS PLC	08/11/2023	08:30:00	GB0005405286	GBP	609.00	312	TURQUOISE	E0GaNlz6YSTo
HSBC HOLDINGS PLC	08/11/2023	08:30:00	GB0005405286	GBP	609.00	378	TURQUOISE	E0GaNlz6YSTt
HSBC HOLDINGS PLC	08/11/2023	08:30:00	GB0005405286	GBP	609.00	126	TURQUOISE	E0GaNlz6YSTv
HSBC HOLDINGS PLC	08/11/2023	08:30:34	GB0005405286	GBP	608.60	1,256	LSE	E0GaNlxvs5ta
HSBC HOLDINGS PLC	08/11/2023	08:31:12	GB0005405286	GBP	608.60	608	TURQUOISE	E0GaNlz6YYQ2
HSBC HOLDINGS PLC	08/11/2023	08:31:12	GB0005405286	GBP	608.60	2,649	LSE	E0GaNlxvs6cg
HSBC HOLDINGS PLC	08/11/2023	08:31:19	GB0005405286	GBP	608.60	501	BXE	78364175097
HSBC HOLDINGS PLC	08/11/2023	08:31:19	GB0005405286	GBP	608.60	1,564	CXE	2899474092498
HSBC HOLDINGS PLC	08/11/2023	08:31:19	GB0005405286	GBP	608.60	202	LSE	E0GaNlxvs6rL
HSBC HOLDINGS PLC	08/11/2023	08:31:19	GB0005405286	GBP	608.60	46	TURQUOISE	E0GaNlz6YZHf
HSBC HOLDINGS PLC	08/11/2023	08:31:19	GB0005405286	GBP	608.60	171	LSE	E0GaNlxvs6rN
HSBC HOLDINGS PLC	08/11/2023	08:31:19	GB0005405286	GBP	608.60	1,057	LSE	E0GaNlxvs6rP
HSBC HOLDINGS PLC	08/11/2023	08:31:19	GB0005405286	GBP	608.60	283	TURQUOISE	E0GaNlz6YZHi
HSBC HOLDINGS PLC	08/11/2023	08:32:20	GB0005405286	GBP	608.60	547	LSE	E0GaNlxvs8aP
HSBC HOLDINGS PLC	08/11/2023	08:32:20	GB0005405286	GBP	608.60	3	BXE	78364175217
HSBC HOLDINGS PLC	08/11/2023	08:32:20	GB0005405286	GBP	608.60	188	BXE	78364175218
HSBC HOLDINGS PLC	08/11/2023	08:32:20	GB0005405286	GBP	608.60	3	BXE	78364175219
HSBC HOLDINGS PLC	08/11/2023	08:32:20	GB0005405286	GBP	608.60	597	CXE	2899474092783
HSBC HOLDINGS PLC	08/11/2023	08:32:20	GB0005405286	GBP	608.60	132	CXE	2899474092784
HSBC HOLDINGS PLC	08/11/2023	08:32:20	GB0005405286	GBP	608.60	597	CXE	2899474092785
HSBC HOLDINGS PLC	08/11/2023	08:32:20	GB0005405286	GBP	608.60	233	CXE	2899474092786
HSBC HOLDINGS PLC	08/11/2023	08:32:20	GB0005405286	GBP	608.60	191	BXE	78364175220
HSBC HOLDINGS PLC	08/11/2023	08:32:20	GB0005405286	GBP	608.60	1,116	CXE	2899474092787
HSBC HOLDINGS PLC	08/11/2023	08:32:23	GB0005405286	GBP	608.60	1,461	LSE	E0GaNlxvs8gq
HSBC HOLDINGS PLC	08/11/2023	08:32:23	GB0005405286	GBP	608.60	682	LSE	E0GaNlxvs8gu
HSBC HOLDINGS PLC	08/11/2023	08:32:23	GB0005405286	GBP	608.60	779	LSE	E0GaNlxvs8gw
HSBC HOLDINGS PLC	08/11/2023	08:32:23	GB0005405286	GBP	608.60	682	LSE	E0GaNlxvs8gy
HSBC HOLDINGS PLC	08/11/2023	08:32:23	GB0005405286	GBP	608.60	834	LSE	E0GaNlxvs8h3
HSBC HOLDINGS PLC	08/11/2023	08:32:56	GB0005405286	GBP	608.70	1,545	CXE	2899474092939
HSBC HOLDINGS PLC	08/11/2023	08:32:56	GB0005405286	GBP	608.70	1	BXE	78364175306
HSBC HOLDINGS PLC	08/11/2023	08:32:56	GB0005405286	GBP	608.70	31	LSE	E0GaNlxvs9O9
HSBC HOLDINGS PLC	08/11/2023	08:32:56	GB0005405286	GBP	608.70	1,383	LSE	E0GaNlxvs9OF
HSBC HOLDINGS PLC	08/11/2023	08:32:56	GB0005405286	GBP	608.70	494	LSE	E0GaNlxvs9OW
HSBC HOLDINGS PLC	08/11/2023	08:33:47	GB0005405286	GBP	608.70	1,579	CXE	2899474093235
HSBC HOLDINGS PLC	08/11/2023	08:33:47	GB0005405286	GBP	608.70	864	BXE	78364175450
HSBC HOLDINGS PLC	08/11/2023	08:33:47	GB0005405286	GBP	608.70	323	CXE	2899474093236
HSBC HOLDINGS PLC	08/11/2023	08:33:47	GB0005405286	GBP	608.70	1	TURQUOISE	E0GaNlz6YiQR
HSBC HOLDINGS PLC	08/11/2023	08:33:47	GB0005405286	GBP	608.70	100	CXE	2899474093237
HSBC HOLDINGS PLC	08/11/2023	08:33:47	GB0005405286	GBP	608.70	119	TURQUOISE	E0GaNlz6YiQZ
HSBC HOLDINGS PLC	08/11/2023	08:33:47	GB0005405286	GBP	608.70	1,139	CXE	2899474093238
HSBC HOLDINGS PLC	08/11/2023	08:34:00	GB0005405286	GBP	608.60	1,891	LSE	E0GaNlxvsAil
HSBC HOLDINGS PLC	08/11/2023	08:34:00	GB0005405286	GBP	608.60	1,563	LSE	E0GaNlxvsAiq
HSBC HOLDINGS PLC	08/11/2023	08:34:00	GB0005405286	GBP	608.60	328	LSE	E0GaNlxvsAiu

HSBC HOLDINGS PLC	08/11/2023	08:34:00	GB0005405286	GBP	608.60	481	LSE	E0GaNlxvsAj2
HSBC HOLDINGS PLC	08/11/2023	08:35:34	GB0005405286	GBP	609.00	1,418	LSE	E0GaNlxvsD3C
HSBC HOLDINGS PLC	08/11/2023	08:35:34	GB0005405286	GBP	609.00	1,382	LSE	E0GaNlxvsD3E
HSBC HOLDINGS PLC	08/11/2023	08:35:34	GB0005405286	GBP	609.00	135	LSE	E0GaNlxvsD3P
HSBC HOLDINGS PLC	08/11/2023	08:35:34	GB0005405286	GBP	609.00	1,418	LSE	E0GaNlxvsD3R
HSBC HOLDINGS PLC	08/11/2023	08:35:34	GB0005405286	GBP	609.00	291	LSE	E0GaNlxvsD3T
HSBC HOLDINGS PLC	08/11/2023	08:35:34	GB0005405286	GBP	609.00	117	LSE	E0GaNlxvsD3V
HSBC HOLDINGS PLC	08/11/2023	08:35:34	GB0005405286	GBP	609.00	1,517	LSE	E0GaNlxvsD3b
HSBC HOLDINGS PLC	08/11/2023	08:35:34	GB0005405286	GBP	609.00	444	LSE	E0GaNlxvsD3d
HSBC HOLDINGS PLC	08/11/2023	08:35:34	GB0005405286	GBP	609.00	135	LSE	E0GaNlxvsD3h
HSBC HOLDINGS PLC	08/11/2023	08:35:34	GB0005405286	GBP	609.00	135	LSE	E0GaNlxvsD3j
HSBC HOLDINGS PLC	08/11/2023	08:35:34	GB0005405286	GBP	609.00	700	LSE	E0GaNlxvsD3w
HSBC HOLDINGS PLC	08/11/2023	08:35:34	GB0005405286	GBP	609.00	89	LSE	E0GaNlxvsD3y
HSBC HOLDINGS PLC	08/11/2023	08:35:54	GB0005405286	GBP	609.20	1,797	LSE	E0GaNlxvsDVJ
HSBC HOLDINGS PLC	08/11/2023	08:36:00	GB0005405286	GBP	609.00	1,695	LSE	E0GaNlxvsDqf
HSBC HOLDINGS PLC	08/11/2023	08:36:00	GB0005405286	GBP	609.00	214	LSE	E0GaNlxvsDgh
HSBC HOLDINGS PLC	08/11/2023	08:36:14	GB0005405286	GBP	608.80	1,419	LSE	E0GaNlxvsE9u
HSBC HOLDINGS PLC	08/11/2023	08:36:37	GB0005405286	GBP	609.10	1,637	BXE	78364175758
HSBC HOLDINGS PLC	08/11/2023	08:36:37	GB0005405286	GBP	609.10	996	BXE	78364175759
HSBC HOLDINGS PLC	08/11/2023	08:37:00	GB0005405286	GBP	609.10	1,396	LSE	E0GaNlxvsF8f
HSBC HOLDINGS PLC	08/11/2023	08:37:00	GB0005405286	GBP	609.10	1,778	CXE	2899474094076
HSBC HOLDINGS PLC	08/11/2023	08:37:00	GB0005405286	GBP	609.10	235	CXE	2899474094077
HSBC HOLDINGS PLC	08/11/2023	08:38:07	GB0005405286	GBP	608.70	1,806	LSE	E0GaNlxvsH0s
HSBC HOLDINGS PLC	08/11/2023	08:38:07	GB0005405286	GBP	608.70	477	LSE	E0GaNlxvsH0u
HSBC HOLDINGS PLC	08/11/2023	08:38:11	GB0005405286	GBP	608.80	1,500	LSE	E0GaNlxvsH8C
HSBC HOLDINGS PLC	08/11/2023	08:38:11	GB0005405286	GBP	608.80	1,536	CXE	2899474094321
HSBC HOLDINGS PLC	08/11/2023	08:38:12	GB0005405286	GBP	608.80	997	CXE	2899474094324
HSBC HOLDINGS PLC	08/11/2023	08:38:12	GB0005405286	GBP	608.80	503	CXE	2899474094325
HSBC HOLDINGS PLC	08/11/2023	08:38:12	GB0005405286	GBP	608.80	503	CXE	2899474094326
HSBC HOLDINGS PLC	08/11/2023	08:38:12	GB0005405286	GBP	608.80	636	CXE	2899474094327
HSBC HOLDINGS PLC	08/11/2023	08:38:28	GB0005405286	GBP	608.80	1,254	LSE	E0GaNlxvsHYk
HSBC HOLDINGS PLC	08/11/2023	08:38:51	GB0005405286	GBP	608.80	808	BXE	78364175990
HSBC HOLDINGS PLC	08/11/2023	08:38:57	GB0005405286	GBP	608.80	1,902	BXE	78364176000
HSBC HOLDINGS PLC	08/11/2023	08:40:01	GB0005405286	GBP	608.70	3,957	CXE	2899474094616
HSBC HOLDINGS PLC	08/11/2023	08:40:01	GB0005405286	GBP	608.70	51	BXE	78364176099
HSBC HOLDINGS PLC	08/11/2023	08:40:01	GB0005405286	GBP	608.70	2,216	LSE	E0GaNlxvsJA5
HSBC HOLDINGS PLC	08/11/2023	08:40:01	GB0005405286	GBP	608.70	1,406	LSE	E0GaNlxvsJA7
HSBC HOLDINGS PLC	08/11/2023	08:40:01	GB0005405286	GBP	608.70	1,218	BXE	78364176103
HSBC HOLDINGS PLC	08/11/2023	08:40:01	GB0005405286	GBP	608.70	1	CXE	2899474094622
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	1,200	LSE	E0GaNlxvsLpN
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	157	TURQUOISE	E0GaNlz6ZDmO
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	1,227	TURQUOISE	E0GaNlz6ZDmQ
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	132	LSE	E0GaNlxvsLpV
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	29	TURQUOISE	E0GaNlz6ZDma
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	157	TURQUOISE	E0GaNlz6ZDmY
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	1,068	LSE	E0GaNlxvsLpX
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	132	LSE	E0GaNlxvsLpZ
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	92	CXE	2899474095069
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176303
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	92	CXE	2899474095071
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	8	CXE	2899474095072
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176305
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176306
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176307
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176308
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176309
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176310
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176311
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176312
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176313
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176314
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176315
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176316
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176317
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176318
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176319
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	8	BXE	78364176320
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	92	CXE	2899474095073
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	92	CXE	2899474095074
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	92	CXE	2899474095075
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	863	LSE	E0GaNlxvsLq0
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176321
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176322
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176323
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176324
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176325
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176326
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176327
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176328
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176329
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176330
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176331
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176332
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176333
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176334
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176335
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	8	BXE	78364176336
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	337	LSE	E0GaNlxvsLq6
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	250	LSE	E0GaNlxvsLq8
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	92	CXE	2899474095076
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176337
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176338
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176339
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176340
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176341
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176342
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176343
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176344
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176345
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176346
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176347
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176348
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176349
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	28	BXE	78364176350
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	8	BXE	78364176351
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	92	CXE	2899474095077
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	371	TURQUOISE	E0GaNlz6ZDmq
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	1,536	CXE	2899474095078
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	524	CXE	2899474095079
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	953	CXE	2899474095080
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	119	CXE	2899474095081
HSBC HOLDINGS PLC	08/11/2023	08:42:00	GB0005405286	GBP	609.50	414	CXE	2899474095082
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	36	BXE	78364176506
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095387
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095388
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095389
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095390
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095391
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095392
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095393
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095394
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	65	CXE	2899474095395
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	36	BXE	78364176507
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	703	LSE	E0GaNlxvsNfZ
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095396
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095397
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095398

HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095399
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095400
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095401
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095402
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095403
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095404
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095405
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095406
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095407
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095408
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095409
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095410
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095411
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095412
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095413
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095414
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095415
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095416
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095417
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095418
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095419
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095420
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095421
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	76	CXE	2899474095422
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	497	LSE	E0GaNlxvsNfi
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	703	LSE	E0GaNlxvsNfk
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	1,200	LSE	E0GaNlxvsNfr
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095423
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	113	CXE	2899474095424
HSBC HOLDINGS PLC	08/11/2023	08:43:32	GB0005405286	GBP	609.90	85	CXE	2899474095425
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	114	CXE	2899474095536
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	114	CXE	2899474095537
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	114	CXE	2899474095538
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	114	CXE	2899474095539
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	114	CXE	2899474095540
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	114	CXE	2899474095541
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	114	CXE	2899474095542
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	114	CXE	2899474095543
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	50	CXE	2899474095544
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	36	BXE	78364176546
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	36	BXE	78364176547
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	36	BXE	78364176548
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	30	BXE	78364176549
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	406	LSE	E0GaNlxvsOKg
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	794	LSE	E0GaNlxvsOKi
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	751	LSE	E0GaNlxvsOKk
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	114	CXE	2899474095547
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	114	CXE	2899474095548
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	114	CXE	2899474095549
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	114	CXE	2899474095550
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	114	CXE	2899474095551
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	114	CXE	2899474095552
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	114	CXE	2899474095553
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	114	CXE	2899474095554
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	50	CXE	2899474095555
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	1,200	LSE	E0GaNlxvsOKq
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	100	LSE	E0GaNlxvsOKs
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	36	BXE	78364176553
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	36	BXE	78364176554
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	36	BXE	78364176555
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	36	BXE	78364176556
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	36	BXE	78364176557
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	36	BXE	78364176558
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	36	BXE	78364176559
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	36	BXE	78364176560
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	36	BXE	78364176561
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	36	BXE	78364176562
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	36	BXE	78364176563
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	36	BXE	78364176564
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	36	BXE	78364176565
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	36	BXE	78364176566
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	14	BXE	78364176567
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	100	CXE	2899474095558
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	14	CXE	2899474095560
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	114	CXE	2899474095561
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	114	CXE	2899474095562
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	114	CXE	2899474095563
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	114	CXE	2899474095564
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	114	CXE	2899474095565
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	114	CXE	2899474095566
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	114	CXE	2899474095567
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	114	CXE	2899474095568
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	36	CXE	2899474095569
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	14	CXE	2899474095572
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	237	LSE	E0GaNlxvsOLq
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	1,113	LSE	E0GaNlxvsOLs
HSBC HOLDINGS PLC	08/11/2023	08:44:03	GB0005405286	GBP	610.00	44	LSE	E0GaNlxvsOMX
HSBC HOLDINGS PLC	08/11/2023	08:44:55	GB0005405286	GBP	609.80	1,200	LSE	E0GaNlxvsPi5
HSBC HOLDINGS PLC	08/11/2023	08:45:03	GB0005405286	GBP	609.80	1,241	LSE	E0GaNlxvsQ2y
HSBC HOLDINGS PLC	08/11/2023	08:45:03	GB0005405286	GBP	609.80	1,241	LSE	E0GaNlxvsQ37
HSBC HOLDINGS PLC	08/11/2023	08:45:03	GB0005405286	GBP	609.80	1,241	LSE	E0GaNlxvsQ3G
HSBC HOLDINGS PLC	08/11/2023	08:45:03	GB0005405286	GBP	609.80	41	LSE	E0GaNlxvsQ3L
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	452	LSE	E0GaNlxvsRiP
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	39	TURQUOISE	E0GaNlz6ZSYm
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	118	TURQUOISE	E0GaNlz6ZSYq
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	39	TURQUOISE	E0GaNlz6ZSYs
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	71	CXE	2899474096040
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	22	BXE	78364176773
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	383	CXE	2899474096041
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	71	CXE	2899474096042
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	383	CXE	2899474096043
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	123	BXE	78364176774
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	22	BXE	78364176775
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	71	CXE	2899474096044
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	383	CXE	2899474096045
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	157	TURQUOISE	E0GaNlz6ZSZ5
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	145	BXE	78364176776
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	454	CXE	2899474096046
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	88	CXE	2899474096047
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	157	TURQUOISE	E0GaNlz6ZSZD
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	145	BXE	78364176777
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	145	BXE	78364176778
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	157	TURQUOISE	E0GaNlz6ZSZI
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	73	TURQUOISE	E0GaNlz6ZSZN
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	84	TURQUOISE	E0GaNlz6ZSZS
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	73	TURQUOISE	E0GaNlz6ZSZU
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	157	TURQUOISE	E0GaNlz6ZSZZ
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	452	LSE	E0GaNlxvsRjX
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	542	LSE	E0GaNlxvsRjm
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	354	LSE	E0GaNlxvsRjo
HSBC HOLDINGS PLC	08/11/2023	08:46:02	GB0005405286	GBP	609.80	515	LSE	E0GaNlxvsRjz
HSBC HOLDINGS PLC	08/11/2023	08:47:01	GB0005405286	GBP	609.60	1,248	LSE	E0GaNlxvsSwp
HSBC HOLDINGS PLC	08/11/2023	08:47:01	GB0005405286	GBP	609.60	1,248	LSE	E0GaNlxvsSx1
HSBC HOLDINGS PLC	08/11/2023	08:47:01	GB0005405286	GBP	609.60	964	LSE	E0GaNlxvsSx3
HSBC HOLDINGS PLC	08/11/2023	08:47:31	GB0005405286	GBP	609.80	1,200	LSE	E0GaNlxvsTww
HSBC HOLDINGS PLC	08/11/2023	08:47:31	GB0005405286	GBP	609.80	3	CXE	2899474096313
HSBC HOLDINGS PLC	08/11/2023	08:47:32	GB0005405286	GBP	609.80	455	LSE	E0GaNlxvsTyr

HSBC HOLDINGS PLC	08/11/2023	08:47:34	GB0005405286	GBP	609.80	1,200	LSE	E0GaNlxvsU2H
HSBC HOLDINGS PLC	08/11/2023	08:47:34	GB0005405286	GBP	609.80	440	LSE	E0GaNlxvsU2P
HSBC HOLDINGS PLC	08/11/2023	08:47:34	GB0005405286	GBP	609.80	157	TURQUOISE	E0GaNlz6ZYaE
HSBC HOLDINGS PLC	08/11/2023	08:47:34	GB0005405286	GBP	609.80	129	CXE	2899474096326
HSBC HOLDINGS PLC	08/11/2023	08:47:34	GB0005405286	GBP	609.80	750	LSE	E0GaNlxvsU2u
HSBC HOLDINGS PLC	08/11/2023	08:47:34	GB0005405286	GBP	609.80	1,535	LSE	E0GaNlxvsU30
HSBC HOLDINGS PLC	08/11/2023	08:47:34	GB0005405286	GBP	609.80	664	LSE	E0GaNlxvsU35
HSBC HOLDINGS PLC	08/11/2023	08:48:18	GB0005405286	GBP	609.90	1,732	LSE	E0GaNlxvsUnO
HSBC HOLDINGS PLC	08/11/2023	08:48:18	GB0005405286	GBP	609.90	1,097	LSE	E0GaNlxvsUnQ
HSBC HOLDINGS PLC	08/11/2023	08:48:18	GB0005405286	GBP	609.90	3,091	CXE	2899474096463
HSBC HOLDINGS PLC	08/11/2023	08:49:11	GB0005405286	GBP	609.80	455	BXE	78364177106
HSBC HOLDINGS PLC	08/11/2023	08:49:11	GB0005405286	GBP	609.80	1,949	LSE	E0GaNlxvsVZi
HSBC HOLDINGS PLC	08/11/2023	08:49:11	GB0005405286	GBP	609.80	227	TURQUOISE	E0GaNlz6ZeiK
HSBC HOLDINGS PLC	08/11/2023	08:49:27	GB0005405286	GBP	609.80	1,424	LSE	E0GaNlxvsVmx
HSBC HOLDINGS PLC	08/11/2023	08:49:27	GB0005405286	GBP	609.80	1,424	LSE	E0GaNlxvsVn1
HSBC HOLDINGS PLC	08/11/2023	08:49:27	GB0005405286	GBP	609.80	54	LSE	E0GaNlxvsVn3
HSBC HOLDINGS PLC	08/11/2023	08:49:27	GB0005405286	GBP	609.80	1,424	LSE	E0GaNlxvsVnD
HSBC HOLDINGS PLC	08/11/2023	08:49:27	GB0005405286	GBP	609.80	54	LSE	E0GaNlxvsVnF
HSBC HOLDINGS PLC	08/11/2023	08:50:25	GB0005405286	GBP	609.90	488	CXE	2899474096882
HSBC HOLDINGS PLC	08/11/2023	08:50:25	GB0005405286	GBP	609.90	48	TURQUOISE	E0GaNlz6Zj52
HSBC HOLDINGS PLC	08/11/2023	08:50:25	GB0005405286	GBP	609.90	478	LSE	E0GaNlxvsWjD
HSBC HOLDINGS PLC	08/11/2023	08:50:25	GB0005405286	GBP	609.90	109	TURQUOISE	E0GaNlz6Zj58
HSBC HOLDINGS PLC	08/11/2023	08:50:46	GB0005405286	GBP	609.90	1,278	LSE	E0GaNlxvsX08
HSBC HOLDINGS PLC	08/11/2023	08:50:46	GB0005405286	GBP	609.90	750	LSE	E0GaNlxvsX0F
HSBC HOLDINGS PLC	08/11/2023	08:51:19	GB0005405286	GBP	610.10	1,531	LSE	E0GaNlxvsXXM
HSBC HOLDINGS PLC	08/11/2023	08:51:19	GB0005405286	GBP	610.10	1,058	LSE	E0GaNlxvsXXO
HSBC HOLDINGS PLC	08/11/2023	08:52:36	GB0005405286	GBP	610.00	1,200	LSE	E0GaNlxvsZ6M
HSBC HOLDINGS PLC	08/11/2023	08:52:42	GB0005405286	GBP	610.00	1,200	LSE	E0GaNlxvsZBG
HSBC HOLDINGS PLC	08/11/2023	08:53:01	GB0005405286	GBP	610.00	1,238	LSE	E0GaNlxvsZZR
HSBC HOLDINGS PLC	08/11/2023	08:53:01	GB0005405286	GBP	610.00	1,238	LSE	E0GaNlxvsZZY
HSBC HOLDINGS PLC	08/11/2023	08:53:01	GB0005405286	GBP	610.00	689	LSE	E0GaNlxvsZZq
HSBC HOLDINGS PLC	08/11/2023	08:53:05	GB0005405286	GBP	610.00	38	CXE	2899474097468
HSBC HOLDINGS PLC	08/11/2023	08:53:05	GB0005405286	GBP	610.00	38	CXE	2899474097470
HSBC HOLDINGS PLC	08/11/2023	08:53:05	GB0005405286	GBP	610.00	1,200	LSE	E0GaNlxvsZjq
HSBC HOLDINGS PLC	08/11/2023	08:53:05	GB0005405286	GBP	610.00	850	LSE	E0GaNlxvsZju
HSBC HOLDINGS PLC	08/11/2023	08:53:05	GB0005405286	GBP	610.00	38	CXE	2899474097472
HSBC HOLDINGS PLC	08/11/2023	08:53:05	GB0005405286	GBP	610.00	350	LSE	E0GaNlxvsZk3
HSBC HOLDINGS PLC	08/11/2023	08:53:05	GB0005405286	GBP	610.00	350	LSE	E0GaNlxvsZkB
HSBC HOLDINGS PLC	08/11/2023	08:53:05	GB0005405286	GBP	610.00	38	CXE	2899474097473
HSBC HOLDINGS PLC	08/11/2023	08:53:05	GB0005405286	GBP	610.00	621	LSE	E0GaNlxvsZkP
HSBC HOLDINGS PLC	08/11/2023	08:53:05	GB0005405286	GBP	610.00	579	LSE	E0GaNlxvsZkR
HSBC HOLDINGS PLC	08/11/2023	08:53:07	GB0005405286	GBP	609.90	353	LSE	E0GaNlxvsZnm
HSBC HOLDINGS PLC	08/11/2023	08:53:50	GB0005405286	GBP	610.20	300	BXE	78364177583
HSBC HOLDINGS PLC	08/11/2023	08:53:54	GB0005405286	GBP	610.20	794	BXE	78364177587
HSBC HOLDINGS PLC	08/11/2023	08:53:54	GB0005405286	GBP	610.20	1,837	LSE	E0GaNlxvsaer
HSBC HOLDINGS PLC	08/11/2023	08:53:54	GB0005405286	GBP	610.20	574	LSE	E0GaNlxvsaf5
HSBC HOLDINGS PLC	08/11/2023	08:53:54	GB0005405286	GBP	610.20	710	LSE	E0GaNlxvsaf7
HSBC HOLDINGS PLC	08/11/2023	08:53:54	GB0005405286	GBP	610.20	232	CXE	2899474097630
HSBC HOLDINGS PLC	08/11/2023	08:53:55	GB0005405286	GBP	610.20	1,318	CXE	2899474097632
HSBC HOLDINGS PLC	08/11/2023	08:53:57	GB0005405286	GBP	610.20	456	BXE	78364177589
HSBC HOLDINGS PLC	08/11/2023	08:53:57	GB0005405286	GBP	610.20	104	CXE	2899474097635
HSBC HOLDINGS PLC	08/11/2023	08:54:33	GB0005405286	GBP	610.50	1,238	LSE	E0GaNlxvsbLv
HSBC HOLDINGS PLC	08/11/2023	08:54:33	GB0005405286	GBP	610.50	856	LSE	E0GaNlxvsbLx
HSBC HOLDINGS PLC	08/11/2023	08:54:38	GB0005405286	GBP	610.50	463	LSE	E0GaNlxvsbQ9
HSBC HOLDINGS PLC	08/11/2023	08:55:02	GB0005405286	GBP	610.50	463	LSE	E0GaNlxvsbi9
HSBC HOLDINGS PLC	08/11/2023	08:55:02	GB0005405286	GBP	610.50	76	TURQUOISE	E0GaNlz6Zz5T
HSBC HOLDINGS PLC	08/11/2023	08:55:02	GB0005405286	GBP	610.50	469	CXE	2899474097851
HSBC HOLDINGS PLC	08/11/2023	08:55:02	GB0005405286	GBP	610.50	149	BXE	78364177691
HSBC HOLDINGS PLC	08/11/2023	08:55:02	GB0005405286	GBP	610.50	149	BXE	78364177692
HSBC HOLDINGS PLC	08/11/2023	08:55:02	GB0005405286	GBP	610.50	149	BXE	78364177693
HSBC HOLDINGS PLC	08/11/2023	08:55:02	GB0005405286	GBP	610.50	149	BXE	78364177694
HSBC HOLDINGS PLC	08/11/2023	08:55:02	GB0005405286	GBP	610.50	51	BXE	78364177695
HSBC HOLDINGS PLC	08/11/2023	08:55:02	GB0005405286	GBP	610.50	469	CXE	2899474097854
HSBC HOLDINGS PLC	08/11/2023	08:55:02	GB0005405286	GBP	610.50	40	CXE	2899474097855
HSBC HOLDINGS PLC	08/11/2023	08:55:02	GB0005405286	GBP	610.50	76	TURQUOISE	E0GaNlz6Zz5b
HSBC HOLDINGS PLC	08/11/2023	08:55:02	GB0005405286	GBP	610.50	81	TURQUOISE	E0GaNlz6Zz5X
HSBC HOLDINGS PLC	08/11/2023	08:55:02	GB0005405286	GBP	610.50	469	CXE	2899474097857
HSBC HOLDINGS PLC	08/11/2023	08:55:02	GB0005405286	GBP	610.50	156	CXE	2899474097858
HSBC HOLDINGS PLC	08/11/2023	08:55:02	GB0005405286	GBP	610.50	149	BXE	78364177696
HSBC HOLDINGS PLC	08/11/2023	08:55:02	GB0005405286	GBP	610.50	149	BXE	78364177697
HSBC HOLDINGS PLC	08/11/2023	08:55:02	GB0005405286	GBP	610.50	149	BXE	78364177698
HSBC HOLDINGS PLC	08/11/2023	08:55:02	GB0005405286	GBP	610.50	149	BXE	78364177699
HSBC HOLDINGS PLC	08/11/2023	08:55:02	GB0005405286	GBP	610.50	149	BXE	78364177700
HSBC HOLDINGS PLC	08/11/2023	08:55:02	GB0005405286	GBP	610.50	104	BXE	78364177701
HSBC HOLDINGS PLC	08/11/2023	08:55:02	GB0005405286	GBP	610.50	157	TURQUOISE	E0GaNlz6Zz5j
HSBC HOLDINGS PLC	08/11/2023	08:55:02	GB0005405286	GBP	610.50	136	TURQUOISE	E0GaNlz6Zz5l
HSBC HOLDINGS PLC	08/11/2023	08:55:02	GB0005405286	GBP	610.50	157	TURQUOISE	E0GaNlz6Zz5q
HSBC HOLDINGS PLC	08/11/2023	08:55:02	GB0005405286	GBP	610.50	136	TURQUOISE	E0GaNlz6Zz5s
HSBC HOLDINGS PLC	08/11/2023	08:55:02	GB0005405286	GBP	610.50	749	CXE	2899474097860
HSBC HOLDINGS PLC	08/11/2023	08:55:02	GB0005405286	GBP	610.40	1,568	LSE	E0GaNlxvsbiu
HSBC HOLDINGS PLC	08/11/2023	08:55:46	GB0005405286	GBP	610.40	1,247	LSE	E0GaNlxvscRM
HSBC HOLDINGS PLC	08/11/2023	08:55:46	GB0005405286	GBP	610.40	1,247	LSE	E0GaNlxvscRQ
HSBC HOLDINGS PLC	08/11/2023	08:55:46	GB0005405286	GBP	610.40	214	LSE	E0GaNlxvscRS
HSBC HOLDINGS PLC	08/11/2023	08:55:46	GB0005405286	GBP	610.40	1,247	LSE	E0GaNlxvscRW
HSBC HOLDINGS PLC	08/11/2023	08:55:46	GB0005405286	GBP	610.40	214	LSE	E0GaNlxvscRY
HSBC HOLDINGS PLC	08/11/2023	08:55:46	GB0005405286	GBP	610.40	500	LSE	E0GaNlxvscRi
HSBC HOLDINGS PLC	08/11/2023	08:56:25	GB0005405286	GBP	610.90	569	LSE	E0GaNlxvsdLZ
HSBC HOLDINGS PLC	08/11/2023	08:56:25	GB0005405286	GBP	610.90	2,246	LSE	E0GaNlxvsdLd
HSBC HOLDINGS PLC	08/11/2023	08:56:25	GB0005405286	GBP	610.90	1,358	CXE	2899474098162
HSBC HOLDINGS PLC	08/11/2023	08:56:25	GB0005405286	GBP	610.90	972	CXE	2899474098181
HSBC HOLDINGS PLC	08/11/2023	08:57:35	GB0005405286	GBP	611.50	1,200	LSE	E0GaNlxvsf51
HSBC HOLDINGS PLC	08/11/2023	08:57:35	GB0005405286	GBP	611.50	157	TURQUOISE	E0GaNlz6a7aF
HSBC HOLDINGS PLC	08/11/2023	08:57:35	GB0005405286	GBP	611.50	371	TURQUOISE	E0GaNlz6a7aH
HSBC HOLDINGS PLC	08/11/2023	08:57:35	GB0005405286	GBP	611.50	606	LSE	E0GaNlxvsf5C
HSBC HOLDINGS PLC	08/11/2023	08:57:35	GB0005405286	GBP	611.50	157	TURQUOISE	E0GaNlz6a7aR
HSBC HOLDINGS PLC	08/11/2023	08:57:35	GB0005405286	GBP	611.50	172	TURQUOISE	E0GaNlz6a7aT
HSBC HOLDINGS PLC	08/11/2023	08:57:35	GB0005405286	GBP	611.50	85	CXE	2899474098395
HSBC HOLDINGS PLC	08/11/2023	08:57:35	GB0005405286	GBP	611.50	368	LSE	E0GaNlxvsf5H
HSBC HOLDINGS PLC	08/11/2023	08:57:35	GB0005405286	GBP	611.50	85	CXE	2899474098396
HSBC HOLDINGS PLC	08/11/2023	08:57:35	GB0005405286	GBP	611.50	157	TURQUOISE	E0GaNlz6a7ab
HSBC HOLDINGS PLC	08/11/2023	08:57:35	GB0005405286	GBP	611.50	371	TURQUOISE	E0GaNlz6a7ad
HSBC HOLDINGS PLC	08/11/2023	08:57:35	GB0005405286	GBP	611.50	157	TURQUOISE	E0GaNlz6a7am
HSBC HOLDINGS PLC	08/11/2023	08:57:35	GB0005405286	GBP	611.50	1,430	CXE	2899474098397
HSBC HOLDINGS PLC	08/11/2023	08:57:47	GB0005405286	GBP	611.50	1,578	LSE	E0GaNlxvsfTX
HSBC HOLDINGS PLC	08/11/2023	08:57:47	GB0005405286	GBP	611.50	1,578	LSE	E0GaNlxvsfTn
HSBC HOLDINGS PLC	08/11/2023	08:58:11	GB0005405286	GBP	611.50	254	CXE	2899474098526
HSBC HOLDINGS PLC	08/11/2023	08:58:11	GB0005405286	GBP	611.50	2,304	CXE	2899474098529
HSBC HOLDINGS PLC	08/11/2023	08:59:56	GB0005405286	GBP	611.80	542	LSE	E0GaNlxvsiJ5
HSBC HOLDINGS PLC	08/11/2023	08:59:57	GB0005405286	GBP	611.80	885	CXE	2899474098961
HSBC HOLDINGS PLC	08/11/2023	08:59:57	GB0005405286	GBP	611.80	658	LSE	E0GaNlxvsiJF
HSBC HOLDINGS PLC	08/11/2023	08:59:57	GB0005405286	GBP	611.80	658	LSE	E0GaNlxvsiJL
HSBC HOLDINGS PLC	08/11/2023	08:59:57	GB0005405286	GBP	611.80	542	LSE	E0GaNlxvsiJV
HSBC HOLDINGS PLC	08/11/2023	08:59:57	GB0005405286	GBP	611.80	658	LSE	E0GaNlxvsiJX
HSBC HOLDINGS PLC	08/11/2023	08:59:57	GB0005405286	GBP	611.80	542	LSE	E0GaNlxvsiJb
HSBC HOLDINGS PLC	08/11/2023	08:59:57	GB0005405286	GBP	611.80	658	LSE	E0GaNlxvsiJe
HSBC HOLDINGS PLC	08/11/2023	08:59:57	GB0005405286	GBP	611.80	542	LSE	E0GaNlxvsiJg
HSBC HOLDINGS PLC	08/11/2023	08:59:57	GB0005405286	GBP	611.80	71	CXE	2899474098962
HSBC HOLDINGS PLC	08/11/2023	08:59:57	GB0005405286	GBP	611.80	277	LSE	E0GaNlxvsiJq
HSBC HOLDINGS PLC	08/11/2023	08:59:57	GB0005405286	GBP	611.80	956	CXE	2899474098963
HSBC HOLDINGS PLC	08/11/2023	08:59:57	GB0005405286	GBP	611.80	155	CXE	2899474098964
HSBC HOLDINGS PLC	08/11/2023	08:59:57	GB0005405286	GBP	611.80	801	CXE	2899474098965
HSBC HOLDINGS PLC	08/11/2023	08:59:57	GB0005405286	GBP	611.80	155	CXE	2899474098966
HSBC HOLDINGS PLC	08/11/2023	08:59:57	GB0005405286	GBP	611.80	214	CXE	2899474098967
HSBC HOLDINGS PLC	08/11/2023	08:59:57	GB0005405286	GBP	611.80	587	CXE	2899474098968
HSBC HOLDINGS PLC	08/11/2023	08:59:57	GB0005405286	GBP	611.80	187	AQUIS	9987
HSBC HOLDINGS PLC	08/11/2023	08:59:57	GB0005405286	GBP	611.80	1,536	CXE	2899474098969
HSBC HOLDINGS PLC	08/11/2023	09:00:46	GB0005405286	GBP	611.50	91	CXE	2899474099198

HSBC HOLDINGS PLC	08/11/2023	09:00:46	GB0005405286	GBP	611.50	1,200	LSE	E0GaNlxvsk0V
HSBC HOLDINGS PLC	08/11/2023	09:01:16	GB0005405286	GBP	611.70	3,072	LSE	E0GaNlxvskhM
HSBC HOLDINGS PLC	08/11/2023	09:02:08	GB0005405286	GBP	611.60	1,493	LSE	E0GaNlxvslfx
HSBC HOLDINGS PLC	08/11/2023	09:02:08	GB0005405286	GBP	611.60	885	LSE	E0GaNlxvslfz
HSBC HOLDINGS PLC	08/11/2023	09:02:08	GB0005405286	GBP	611.60	546	TURQUOISE	E0GaNlz6aP06
HSBC HOLDINGS PLC	08/11/2023	09:02:08	GB0005405286	GBP	611.60	132	CXE	2899474099436
HSBC HOLDINGS PLC	08/11/2023	09:02:08	GB0005405286	GBP	611.60	455	CXE	2899474099437
HSBC HOLDINGS PLC	08/11/2023	09:02:08	GB0005405286	GBP	611.60	917	CXE	2899474099439
HSBC HOLDINGS PLC	08/11/2023	09:02:08	GB0005405286	GBP	611.60	1,095	CXE	2899474099440
HSBC HOLDINGS PLC	08/11/2023	09:02:43	GB0005405286	GBP	611.60	2,308	LSE	E0GaNlxvsmGU
HSBC HOLDINGS PLC	08/11/2023	09:02:43	GB0005405286	GBP	611.60	530	TURQUOISE	E0GaNlz6aRNm
HSBC HOLDINGS PLC	08/11/2023	09:02:43	GB0005405286	GBP	611.60	1,772	CXE	2899474099542
HSBC HOLDINGS PLC	08/11/2023	09:02:43	GB0005405286	GBP	611.60	492	CXE	2899474099543
HSBC HOLDINGS PLC	08/11/2023	09:02:43	GB0005405286	GBP	611.60	258	CXE	2899474099544
HSBC HOLDINGS PLC	08/11/2023	09:04:00	GB0005405286	GBP	611.50	562	LSE	E0GaNlxvsnuW
HSBC HOLDINGS PLC	08/11/2023	09:04:01	GB0005405286	GBP	611.50	23	BXE	78364178590
HSBC HOLDINGS PLC	08/11/2023	09:04:01	GB0005405286	GBP	611.50	16	CXE	2899474099802
HSBC HOLDINGS PLC	08/11/2023	09:04:01	GB0005405286	GBP	611.50	57	CXE	2899474099803
HSBC HOLDINGS PLC	08/11/2023	09:04:01	GB0005405286	GBP	611.50	43	CXE	2899474099804
HSBC HOLDINGS PLC	08/11/2023	09:04:01	GB0005405286	GBP	611.50	73	CXE	2899474099805
HSBC HOLDINGS PLC	08/11/2023	09:04:01	GB0005405286	GBP	611.50	73	CXE	2899474099806
HSBC HOLDINGS PLC	08/11/2023	09:04:01	GB0005405286	GBP	611.50	73	CXE	2899474099807
HSBC HOLDINGS PLC	08/11/2023	09:04:01	GB0005405286	GBP	611.50	73	CXE	2899474099808
HSBC HOLDINGS PLC	08/11/2023	09:04:01	GB0005405286	GBP	611.50	73	CXE	2899474099809
HSBC HOLDINGS PLC	08/11/2023	09:04:01	GB0005405286	GBP	611.50	73	CXE	2899474099810
HSBC HOLDINGS PLC	08/11/2023	09:04:01	GB0005405286	GBP	611.50	73	CXE	2899474099811
HSBC HOLDINGS PLC	08/11/2023	09:04:01	GB0005405286	GBP	611.50	73	CXE	2899474099812
HSBC HOLDINGS PLC	08/11/2023	09:04:01	GB0005405286	GBP	611.50	6	CXE	2899474099813
HSBC HOLDINGS PLC	08/11/2023	09:04:01	GB0005405286	GBP	611.50	3	BXE	78364178592
HSBC HOLDINGS PLC	08/11/2023	09:04:01	GB0005405286	GBP	611.50	638	LSE	E0GaNlxvsnuu
HSBC HOLDINGS PLC	08/11/2023	09:04:01	GB0005405286	GBP	611.50	557	LSE	E0GaNlxvsnv1
HSBC HOLDINGS PLC	08/11/2023	09:04:01	GB0005405286	GBP	611.50	154	TURQUOISE	E0GaNlz6aVQc
HSBC HOLDINGS PLC	08/11/2023	09:04:01	GB0005405286	GBP	611.50	3	TURQUOISE	E0GaNlz6aVQf
HSBC HOLDINGS PLC	08/11/2023	09:04:01	GB0005405286	GBP	611.50	9	TURQUOISE	E0GaNlz6aVQh
HSBC HOLDINGS PLC	08/11/2023	09:04:01	GB0005405286	GBP	611.50	73	CXE	2899474099814
HSBC HOLDINGS PLC	08/11/2023	09:04:01	GB0005405286	GBP	611.50	1,536	CXE	2899474099815
HSBC HOLDINGS PLC	08/11/2023	09:04:01	GB0005405286	GBP	611.50	351	BXE	78364178593
HSBC HOLDINGS PLC	08/11/2023	09:04:01	GB0005405286	GBP	611.50	833	TURQUOISE	E0GaNlz6aVR4
HSBC HOLDINGS PLC	08/11/2023	09:04:01	GB0005405286	GBP	611.50	1,291	CXE	2899474099816
HSBC HOLDINGS PLC	08/11/2023	09:05:14	GB0005405286	GBP	611.10	1,258	LSE	E0GaNlxvspN6
HSBC HOLDINGS PLC	08/11/2023	09:05:14	GB0005405286	GBP	611.10	1,258	LSE	E0GaNlxvspNA
HSBC HOLDINGS PLC	08/11/2023	09:05:14	GB0005405286	GBP	611.10	487	LSE	E0GaNlxvspNK
HSBC HOLDINGS PLC	08/11/2023	09:05:14	GB0005405286	GBP	611.10	771	LSE	E0GaNlxvspNQ
HSBC HOLDINGS PLC	08/11/2023	09:05:14	GB0005405286	GBP	611.10	487	LSE	E0GaNlxvspNS
HSBC HOLDINGS PLC	08/11/2023	09:05:14	GB0005405286	GBP	611.10	524	LSE	E0GaNlxvspNY
HSBC HOLDINGS PLC	08/11/2023	09:05:14	GB0005405286	GBP	611.10	734	LSE	E0GaNlxvspNa
HSBC HOLDINGS PLC	08/11/2023	09:05:14	GB0005405286	GBP	611.10	37	LSE	E0GaNlxvspNc
HSBC HOLDINGS PLC	08/11/2023	09:05:38	GB0005405286	GBP	610.80	1,679	LSE	E0GaNlxvsqAL
HSBC HOLDINGS PLC	08/11/2023	09:05:38	GB0005405286	GBP	610.80	614	LSE	E0GaNlxvsqAN
HSBC HOLDINGS PLC	08/11/2023	09:05:38	GB0005405286	GBP	610.80	1,536	CXE	2899474100157
HSBC HOLDINGS PLC	08/11/2023	09:05:38	GB0005405286	GBP	610.80	129	BXE	78364178732
HSBC HOLDINGS PLC	08/11/2023	09:05:38	GB0005405286	GBP	610.80	359	LSE	E0GaNlxvsqAj
HSBC HOLDINGS PLC	08/11/2023	09:05:39	GB0005405286	GBP	610.80	1,320	LSE	E0GaNlxvsqBc
HSBC HOLDINGS PLC	08/11/2023	09:05:39	GB0005405286	GBP	610.80	470	AQUIS	10642
HSBC HOLDINGS PLC	08/11/2023	09:07:07	GB0005405286	GBP	610.00	1,335	LSE	E0GaNlxvsrcW
HSBC HOLDINGS PLC	08/11/2023	09:07:07	GB0005405286	GBP	610.00	1,335	LSE	E0GaNlxvsrcn
HSBC HOLDINGS PLC	08/11/2023	09:07:07	GB0005405286	GBP	610.00	973	LSE	E0GaNlxvsrd1
HSBC HOLDINGS PLC	08/11/2023	09:08:38	GB0005405286	GBP	609.70	1,658	LSE	E0GaNlxvsszq
HSBC HOLDINGS PLC	08/11/2023	09:08:38	GB0005405286	GBP	609.70	1,084	LSE	E0GaNlxvsszs
HSBC HOLDINGS PLC	08/11/2023	09:08:38	GB0005405286	GBP	609.70	1,639	CXE	2899474100723
HSBC HOLDINGS PLC	08/11/2023	09:08:38	GB0005405286	GBP	609.70	988	CXE	2899474100724
HSBC HOLDINGS PLC	08/11/2023	09:08:38	GB0005405286	GBP	609.70	1,658	LSE	E0GaNlxvst0F
HSBC HOLDINGS PLC	08/11/2023	09:08:38	GB0005405286	GBP	609.70	1,189	LSE	E0GaNlxvst0H
HSBC HOLDINGS PLC	08/11/2023	09:10:01	GB0005405286	GBP	609.60	186	LSE	E0GaNlxvsuOH
HSBC HOLDINGS PLC	08/11/2023	09:10:16	GB0005405286	GBP	609.70	1,250	LSE	E0GaNlxvsuhW
HSBC HOLDINGS PLC	08/11/2023	09:10:31	GB0005405286	GBP	609.40	116	BXE	78364179234
HSBC HOLDINGS PLC	08/11/2023	09:11:25	GB0005405286	GBP	609.20	1,200	LSE	E0GaNlxvsvjM
HSBC HOLDINGS PLC	08/11/2023	09:11:25	GB0005405286	GBP	609.20	158	TURQUOISE	E0GaNlz6aw4J
HSBC HOLDINGS PLC	08/11/2023	09:11:25	GB0005405286	GBP	609.20	62	BXE	78364179305
HSBC HOLDINGS PLC	08/11/2023	09:11:25	GB0005405286	GBP	609.20	198	CXE	2899474101308
HSBC HOLDINGS PLC	08/11/2023	09:11:25	GB0005405286	GBP	609.20	198	CXE	2899474101309
HSBC HOLDINGS PLC	08/11/2023	09:11:25	GB0005405286	GBP	609.20	62	BXE	78364179306
HSBC HOLDINGS PLC	08/11/2023	09:13:09	GB0005405286	GBP	608.90	351	AQUIS	11451
HSBC HOLDINGS PLC	08/11/2023	09:13:09	GB0005405286	GBP	608.90	787	AQUIS	11452
HSBC HOLDINGS PLC	08/11/2023	09:13:09	GB0005405286	GBP	608.90	310	AQUIS	11453
HSBC HOLDINGS PLC	08/11/2023	09:13:23	GB0005405286	GBP	608.80	334	CXE	2899474101690
HSBC HOLDINGS PLC	08/11/2023	09:13:23	GB0005405286	GBP	608.80	968	CXE	2899474101691
HSBC HOLDINGS PLC	08/11/2023	09:13:38	GB0005405286	GBP	608.90	1,443	CXE	2899474101780
HSBC HOLDINGS PLC	08/11/2023	09:13:52	GB0005405286	GBP	608.90	800	LSE	E0GaNlxvsyNu
HSBC HOLDINGS PLC	08/11/2023	09:14:00	GB0005405286	GBP	609.10	1,241	LSE	E0GaNlxvsyZc
HSBC HOLDINGS PLC	08/11/2023	09:14:00	GB0005405286	GBP	609.10	1,241	LSE	E0GaNlxvsyZq
HSBC HOLDINGS PLC	08/11/2023	09:14:00	GB0005405286	GBP	609.10	203	LSE	E0GaNlxvsyZi
HSBC HOLDINGS PLC	08/11/2023	09:14:00	GB0005405286	GBP	609.10	1,241	LSE	E0GaNlxvsyZm
HSBC HOLDINGS PLC	08/11/2023	09:14:00	GB0005405286	GBP	609.10	542	LSE	E0GaNlxvsyZo
HSBC HOLDINGS PLC	08/11/2023	09:14:00	GB0005405286	GBP	609.10	430	LSE	E0GaNlxvsya0
HSBC HOLDINGS PLC	08/11/2023	09:14:00	GB0005405286	GBP	609.10	811	LSE	E0GaNlxvsyaj
HSBC HOLDINGS PLC	08/11/2023	09:14:00	GB0005405286	GBP	609.10	1,241	LSE	E0GaNlxvsyan
HSBC HOLDINGS PLC	08/11/2023	09:14:00	GB0005405286	GBP	609.10	1,241	LSE	E0GaNlxvsyau
HSBC HOLDINGS PLC	08/11/2023	09:14:00	GB0005405286	GBP	609.10	1,200	CXE	2899474101883
HSBC HOLDINGS PLC	08/11/2023	09:14:00	GB0005405286	GBP	609.10	1,241	LSE	E0GaNlxvsyh3
HSBC HOLDINGS PLC	08/11/2023	09:14:00	GB0005405286	GBP	609.10	584	LSE	E0GaNlxvsyh5
HSBC HOLDINGS PLC	08/11/2023	09:14:00	GB0005405286	GBP	609.10	151	LSE	E0GaNlxvsyhE
HSBC HOLDINGS PLC	08/11/2023	09:14:19	GB0005405286	GBP	608.90	387	CXE	2899474101976
HSBC HOLDINGS PLC	08/11/2023	09:14:19	GB0005405286	GBP	608.90	387	CXE	2899474101977
HSBC HOLDINGS PLC	08/11/2023	09:14:19	GB0005405286	GBP	608.90	387	CXE	2899474101978
HSBC HOLDINGS PLC	08/11/2023	09:14:19	GB0005405286	GBP	608.90	387	CXE	2899474101979
HSBC HOLDINGS PLC	08/11/2023	09:14:19	GB0005405286	GBP	608.90	387	CXE	2899474101980
HSBC HOLDINGS PLC	08/11/2023	09:14:19	GB0005405286	GBP	608.90	387	CXE	2899474101981
HSBC HOLDINGS PLC	08/11/2023	09:14:19	GB0005405286	GBP	608.90	107	CXE	2899474101982
HSBC HOLDINGS PLC	08/11/2023	09:14:19	GB0005405286	GBP	608.90	100	CXE	2899474101983
HSBC HOLDINGS PLC	08/11/2023	09:14:19	GB0005405286	GBP	608.90	287	CXE	2899474101984
HSBC HOLDINGS PLC	08/11/2023	09:14:19	GB0005405286	GBP	608.90	100	CXE	2899474101985
HSBC HOLDINGS PLC	08/11/2023	09:14:19	GB0005405286	GBP	608.90	220	CXE	2899474101986
HSBC HOLDINGS PLC	08/11/2023	09:14:19	GB0005405286	GBP	608.90	1,200	LSE	E0GaNlxvszCW
HSBC HOLDINGS PLC	08/11/2023	09:14:19	GB0005405286	GBP	608.90	158	TURQUOISE	E0GaNlz6b5fl
HSBC HOLDINGS PLC	08/11/2023	09:14:19	GB0005405286	GBP	608.90	1,200	LSE	E0GaNlxvszCa
HSBC HOLDINGS PLC	08/11/2023	09:14:19	GB0005405286	GBP	608.90	469	LSE	E0GaNlxvszCn
HSBC HOLDINGS PLC	08/11/2023	09:14:19	GB0005405286	GBP	608.90	158	TURQUOISE	E0GaNlz6b5fw
HSBC HOLDINGS PLC	08/11/2023	09:14:19	GB0005405286	GBP	608.90	351	AQUIS	11602
HSBC HOLDINGS PLC	08/11/2023	09:14:19	GB0005405286	GBP	608.90	912	AQUIS	11603
HSBC HOLDINGS PLC	08/11/2023	09:14:19	GB0005405286	GBP	608.90	351	AQUIS	11604
HSBC HOLDINGS PLC	08/11/2023	09:14:19	GB0005405286	GBP	608.90	912	AQUIS	11605
HSBC HOLDINGS PLC	08/11/2023	09:14:19	GB0005405286	GBP	608.90	176	CXE	2899474101987
HSBC HOLDINGS PLC	08/11/2023	09:14:19	GB0005405286	GBP	608.90	54	LSE	E0GaNlxvszDG
HSBC HOLDINGS PLC	08/11/2023	09:15:02	GB0005405286	GBP	608.80	854	LSE	E0GaNlxvszz1
HSBC HOLDINGS PLC	08/11/2023	09:15:02	GB0005405286	GBP	608.80	854	LSE	E0GaNlxvszz3
HSBC HOLDINGS PLC	08/11/2023	09:15:02	GB0005405286	GBP	608.80	120	LSE	E0GaNlxvszzX
HSBC HOLDINGS PLC	08/11/2023	09:15:02	GB0005405286	GBP	608.80	1,148	LSE	E0GaNlxvszzZ
HSBC HOLDINGS PLC	08/11/2023	09:15:02	GB0005405286	GBP	608.80	1,147	LSE	E0GaNlxvszzo
HSBC HOLDINGS PLC	08/11/2023	09:15:02	GB0005405286	GBP	608.80	681	LSE	E0GaNlxvszzq
HSBC HOLDINGS PLC	08/11/2023	09:15:02	GB0005405286	GBP	608.80	173	LSE	E0GaNlxvszzs
HSBC HOLDINGS PLC	08/11/2023	09:15:02	GB0005405286	GBP	608.80	283	LSE	E0GaNlxvszzw
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.70	89	BXE	78364179760
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.70	284	CXE	2899474102292
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.70	284	CXE	2899474102293
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.70	284	CXE	2899474102294
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.70	284	CXE	2899474102295

HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.70	1	CXE	2899474102296
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.70	284	CXE	2899474102297
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.70	284	CXE	2899474102298
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.70	41	CXE	2899474102299
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.70	1,200	LSE	E0GaNlxvt0uG
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.70	158	TURQUOISE	E0GaNlz6bB82
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.70	443	LSE	E0GaNlxvt0uO
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.70	89	BXE	78364179761
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.70	89	BXE	78364179762
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.70	89	BXE	78364179763
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.70	89	BXE	78364179764
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.70	89	BXE	78364179765
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.70	89	BXE	78364179766
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.70	89	BXE	78364179767
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.70	89	BXE	78364179768
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.70	89	BXE	78364179769
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.70	89	BXE	78364179770
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.70	89	BXE	78364179771
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.70	70	BXE	78364179772
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.70	1,536	CXE	2899474102300
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.70	241	LSE	E0GaNlxvt0vA
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.60	1,200	LSE	E0GaNlxvt0vV
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.60	573	LSE	E0GaNlxvt0vn
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.60	290	CXE	2899474102303
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.60	2	CXE	2899474102304
HSBC HOLDINGS PLC	08/11/2023	09:15:51	GB0005405286	GBP	608.60	93	BXE	78364179773
HSBC HOLDINGS PLC	08/11/2023	09:16:29	GB0005405286	GBP	608.30	79	BXE	78364179853
HSBC HOLDINGS PLC	08/11/2023	09:16:29	GB0005405286	GBP	608.30	234	CXE	2899474102427
HSBC HOLDINGS PLC	08/11/2023	09:16:29	GB0005405286	GBP	608.30	1,098	LSE	E0GaNlxvt1d4
HSBC HOLDINGS PLC	08/11/2023	09:18:29	GB0005405286	GBP	608.10	100	CXE	2899474102738
HSBC HOLDINGS PLC	08/11/2023	09:18:29	GB0005405286	GBP	608.10	118	CXE	2899474102739
HSBC HOLDINGS PLC	08/11/2023	09:18:29	GB0005405286	GBP	608.10	69	BXE	78364179991
HSBC HOLDINGS PLC	08/11/2023	09:18:30	GB0005405286	GBP	608.10	1,555	LSE	E0GaNlxvt3lp
HSBC HOLDINGS PLC	08/11/2023	09:18:30	GB0005405286	GBP	608.10	1,200	LSE	E0GaNlxvt3lr
HSBC HOLDINGS PLC	08/11/2023	09:18:30	GB0005405286	GBP	608.10	1,555	LSE	E0GaNlxvt3m3
HSBC HOLDINGS PLC	08/11/2023	09:18:30	GB0005405286	GBP	608.10	1,200	LSE	E0GaNlxvt3m8
HSBC HOLDINGS PLC	08/11/2023	09:18:30	GB0005405286	GBP	608.10	69	BXE	78364179992
HSBC HOLDINGS PLC	08/11/2023	09:18:30	GB0005405286	GBP	608.10	41	BXE	78364179993
HSBC HOLDINGS PLC	08/11/2023	09:18:30	GB0005405286	GBP	608.10	218	CXE	2899474102741
HSBC HOLDINGS PLC	08/11/2023	09:18:30	GB0005405286	GBP	608.10	41	CXE	2899474102742
HSBC HOLDINGS PLC	08/11/2023	09:18:30	GB0005405286	GBP	608.10	158	TURQUOISE	E0GaNlz6bJnX
HSBC HOLDINGS PLC	08/11/2023	09:18:30	GB0005405286	GBP	608.10	44	TURQUOISE	E0GaNlz6bJnZ
HSBC HOLDINGS PLC	08/11/2023	09:18:30	GB0005405286	GBP	608.10	172	LSE	E0GaNlxvt3mP
HSBC HOLDINGS PLC	08/11/2023	09:18:30	GB0005405286	GBP	608.10	314	LSE	E0GaNlxvt3mR
HSBC HOLDINGS PLC	08/11/2023	09:18:30	GB0005405286	GBP	608.10	41	LSE	E0GaNlxvt3mm
HSBC HOLDINGS PLC	08/11/2023	09:19:13	GB0005405286	GBP	607.90	1,938	LSE	E0GaNlxvt4VD
HSBC HOLDINGS PLC	08/11/2023	09:19:13	GB0005405286	GBP	607.90	2,118	CXE	2899474102878
HSBC HOLDINGS PLC	08/11/2023	09:19:13	GB0005405286	GBP	607.90	679	BXE	78364180069
HSBC HOLDINGS PLC	08/11/2023	09:19:13	GB0005405286	GBP	607.90	445	TURQUOISE	E0GaNlz6bMFK
HSBC HOLDINGS PLC	08/11/2023	09:19:13	GB0005405286	GBP	607.80	113	BXE	78364180071
HSBC HOLDINGS PLC	08/11/2023	09:19:13	GB0005405286	GBP	607.80	359	CXE	2899474102884
HSBC HOLDINGS PLC	08/11/2023	09:19:13	GB0005405286	GBP	607.80	158	TURQUOISE	E0GaNlz6bMFw
HSBC HOLDINGS PLC	08/11/2023	09:19:13	GB0005405286	GBP	607.80	158	LSE	E0GaNlxvt4WB
HSBC HOLDINGS PLC	08/11/2023	09:20:49	GB0005405286	GBP	608.00	1,200	LSE	E0GaNlxvt5zh
HSBC HOLDINGS PLC	08/11/2023	09:20:49	GB0005405286	GBP	608.00	958	LSE	E0GaNlxvt5zr
HSBC HOLDINGS PLC	08/11/2023	09:20:49	GB0005405286	GBP	608.00	287	BXE	78364180204
HSBC HOLDINGS PLC	08/11/2023	09:20:49	GB0005405286	GBP	608.00	21	BXE	78364180205
HSBC HOLDINGS PLC	08/11/2023	09:20:49	GB0005405286	GBP	608.00	897	CXE	2899474103195
HSBC HOLDINGS PLC	08/11/2023	09:20:49	GB0005405286	GBP	608.00	287	BXE	78364180206
HSBC HOLDINGS PLC	08/11/2023	09:20:49	GB0005405286	GBP	608.00	43	BXE	78364180207
HSBC HOLDINGS PLC	08/11/2023	09:20:49	GB0005405286	GBP	608.00	897	CXE	2899474103197
HSBC HOLDINGS PLC	08/11/2023	09:20:49	GB0005405286	GBP	608.00	564	CXE	2899474103198
HSBC HOLDINGS PLC	08/11/2023	09:20:49	GB0005405286	GBP	608.00	287	BXE	78364180208
HSBC HOLDINGS PLC	08/11/2023	09:20:49	GB0005405286	GBP	608.00	287	BXE	78364180209
HSBC HOLDINGS PLC	08/11/2023	09:20:49	GB0005405286	GBP	608.00	113	BXE	78364180210
HSBC HOLDINGS PLC	08/11/2023	09:20:49	GB0005405286	GBP	608.00	178	CXE	2899474103199
HSBC HOLDINGS PLC	08/11/2023	09:21:48	GB0005405286	GBP	608.40	293	LSE	E0GaNlxvt7Au
HSBC HOLDINGS PLC	08/11/2023	09:21:48	GB0005405286	GBP	608.40	1,055	LSE	E0GaNlxvt7Ax
HSBC HOLDINGS PLC	08/11/2023	09:21:48	GB0005405286	GBP	608.40	1,348	LSE	E0GaNlxvt7CO
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180502
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	69	CXE	2899474103862
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180503
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180504
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180505
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180506
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180507
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180508
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180509
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180510
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180511
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180512
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180513
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180514
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180515
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180516
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180517
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180518
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180519
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180520
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180521
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180522
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180523
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180524
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180525
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180526
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180527
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180528
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180529
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180530
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180531
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180532
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180533
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180534
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180535
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180536
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180537
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180538
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180539
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	58	BXE	78364180540
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	39	BXE	78364180541
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	113	CXE	2899474103863
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103864
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103865
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103866
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103867
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103868
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103869
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103870
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103871
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	41	CXE	2899474103872
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103873
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103874
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103875
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103876
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103877
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103878
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103879

HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103880
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	154	CXE	2899474103881
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	1,200	LSE	E0GaNlxvt9M5
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103882
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103883
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103884
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103885
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103886
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103887
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	42	CXE	2899474103888
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	1,193	LSE	E0GaNlxvt9M9
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	7	LSE	E0GaNlxvt9MC
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	1,688	LSE	E0GaNlxvt9ME
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	1,200	LSE	E0GaNlxvt9MJ
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	495	LSE	E0GaNlxvt9ML
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	781	LSE	E0GaNlxvt9MP
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103889
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103890
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103891
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103892
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103893
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103894
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	163	CXE	2899474103895
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103896
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103897
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103898
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103899
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103900
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103901
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103902
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	182	CXE	2899474103903
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	609.00	39	CXE	2899474103904
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	1,200	LSE	E0GaNlxvt9Mo
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	130	LSE	E0GaNlxvt9Ms
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	439	LSE	E0GaNlxvt9Mx
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	158	TURQUOISE	E0GaNlz6bbOu
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	240	TURQUOISE	E0GaNlz6bbOx
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	158	TURQUOISE	E0GaNlz6bbP1
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	213	TURQUOISE	E0GaNlz6bbP3
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	35	BXE	78364180542
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	111	CXE	2899474103907
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	35	BXE	78364180547
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	35	BXE	78364180548
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	35	BXE	78364180549
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	35	BXE	78364180550
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	35	BXE	78364180551
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	35	BXE	78364180552
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	35	BXE	78364180553
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	35	BXE	78364180554
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	35	BXE	78364180555
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	35	BXE	78364180556
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	35	BXE	78364180557
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	35	BXE	78364180558
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	15	BXE	78364180559
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	111	CXE	2899474103909
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	111	CXE	2899474103910
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	111	CXE	2899474103911
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	111	CXE	2899474103912
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	111	CXE	2899474103913
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	111	CXE	2899474103914
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	111	CXE	2899474103915
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	111	CXE	2899474103916
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	111	CXE	2899474103917
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	10	CXE	2899474103918
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	158	TURQUOISE	E0GaNlz6bbPH
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	158	TURQUOISE	E0GaNlz6bbPP
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	1,504	LSE	E0GaNlxvt9Nq
HSBC HOLDINGS PLC	08/11/2023	09:23:34	GB0005405286	GBP	608.90	827	LSE	E0GaNlxvt9Nv
HSBC HOLDINGS PLC	08/11/2023	09:25:58	GB0005405286	GBP	609.10	11	CXE	2899474104448
HSBC HOLDINGS PLC	08/11/2023	09:25:58	GB0005405286	GBP	609.10	113	CXE	2899474104449
HSBC HOLDINGS PLC	08/11/2023	09:25:58	GB0005405286	GBP	609.10	11	CXE	2899474104450
HSBC HOLDINGS PLC	08/11/2023	09:25:58	GB0005405286	GBP	609.10	569	LSE	E0GaNlxvtBlv
HSBC HOLDINGS PLC	08/11/2023	09:25:58	GB0005405286	GBP	609.10	100	CXE	2899474104451
HSBC HOLDINGS PLC	08/11/2023	09:25:58	GB0005405286	GBP	609.10	631	LSE	E0GaNlxvtBlx
HSBC HOLDINGS PLC	08/11/2023	09:25:58	GB0005405286	GBP	609.10	569	LSE	E0GaNlxvtBlz
HSBC HOLDINGS PLC	08/11/2023	09:26:12	GB0005405286	GBP	609.10	30	BXE	78364180856
HSBC HOLDINGS PLC	08/11/2023	09:26:12	GB0005405286	GBP	609.10	94	CXE	2899474104500
HSBC HOLDINGS PLC	08/11/2023	09:26:12	GB0005405286	GBP	609.10	30	BXE	78364180857
HSBC HOLDINGS PLC	08/11/2023	09:26:12	GB0005405286	GBP	609.10	420	LSE	E0GaNlxvtBvO
HSBC HOLDINGS PLC	08/11/2023	09:26:12	GB0005405286	GBP	609.10	780	LSE	E0GaNlxvtBvQ
HSBC HOLDINGS PLC	08/11/2023	09:26:12	GB0005405286	GBP	609.10	60	LSE	E0GaNlxvtBvS
HSBC HOLDINGS PLC	08/11/2023	09:26:12	GB0005405286	GBP	609.10	666	LSE	E0GaNlxvtBvn
HSBC HOLDINGS PLC	08/11/2023	09:26:12	GB0005405286	GBP	609.10	542	LSE	E0GaNlxvtBw6
HSBC HOLDINGS PLC	08/11/2023	09:26:12	GB0005405286	GBP	609.10	950	LSE	E0GaNlxvtBw8
HSBC HOLDINGS PLC	08/11/2023	09:27:24	GB0005405286	GBP	609.20	454	BXE	78364180956
HSBC HOLDINGS PLC	08/11/2023	09:27:24	GB0005405286	GBP	609.20	1,165	CXE	2899474104752
HSBC HOLDINGS PLC	08/11/2023	09:27:24	GB0005405286	GBP	609.20	252	CXE	2899474104753
HSBC HOLDINGS PLC	08/11/2023	09:27:24	GB0005405286	GBP	609.20	988	LSE	E0GaNlxvtD5i
HSBC HOLDINGS PLC	08/11/2023	09:27:24	GB0005405286	GBP	609.20	114	TURQUOISE	E0GaNlz6bnod
HSBC HOLDINGS PLC	08/11/2023	09:27:24	GB0005405286	GBP	609.20	309	LSE	E0GaNlxvtD5t
HSBC HOLDINGS PLC	08/11/2023	09:27:24	GB0005405286	GBP	609.20	184	TURQUOISE	E0GaNlz6bnog
HSBC HOLDINGS PLC	08/11/2023	09:27:24	GB0005405286	GBP	609.20	114	TURQUOISE	E0GaNlz6bnoi
HSBC HOLDINGS PLC	08/11/2023	09:27:24	GB0005405286	GBP	609.20	1,417	CXE	2899474104756
HSBC HOLDINGS PLC	08/11/2023	09:27:24	GB0005405286	GBP	609.20	98	CXE	2899474104757
HSBC HOLDINGS PLC	08/11/2023	09:27:24	GB0005405286	GBP	609.20	454	BXE	78364180957
HSBC HOLDINGS PLC	08/11/2023	09:27:24	GB0005405286	GBP	609.20	36	TURQUOISE	E0GaNlz6bnoq
HSBC HOLDINGS PLC	08/11/2023	09:27:24	GB0005405286	GBP	609.20	156	LSE	E0GaNlxvtD6A
HSBC HOLDINGS PLC	08/11/2023	09:27:24	GB0005405286	GBP	609.20	36	CXE	2899474104758
HSBC HOLDINGS PLC	08/11/2023	09:27:24	GB0005405286	GBP	609.20	52	BXE	78364180958
HSBC HOLDINGS PLC	08/11/2023	09:27:36	GB0005405286	GBP	609.10	281	CXE	2899474104817
HSBC HOLDINGS PLC	08/11/2023	09:27:36	GB0005405286	GBP	609.10	1,012	BXE	78364180982
HSBC HOLDINGS PLC	08/11/2023	09:27:36	GB0005405286	GBP	609.10	1,788	CXE	2899474104818
HSBC HOLDINGS PLC	08/11/2023	09:27:36	GB0005405286	GBP	609.10	1,084	CXE	2899474104819
HSBC HOLDINGS PLC	08/11/2023	09:27:36	GB0005405286	GBP	609.10	1,578	LSE	E0GaNlxvtDRM
HSBC HOLDINGS PLC	08/11/2023	09:27:36	GB0005405286	GBP	609.10	1,308	LSE	E0GaNlxvtDRO
HSBC HOLDINGS PLC	08/11/2023	09:27:36	GB0005405286	GBP	609.10	662	TURQUOISE	E0GaNlz6bocT
HSBC HOLDINGS PLC	08/11/2023	09:30:11	GB0005405286	GBP	609.20	1,219	LSE	E0GaNlxvtFku
HSBC HOLDINGS PLC	08/11/2023	09:30:11	GB0005405286	GBP	609.20	280	TURQUOISE	E0GaNlz6bwqA
HSBC HOLDINGS PLC	08/11/2023	09:30:11	GB0005405286	GBP	609.20	427	BXE	78364181246
HSBC HOLDINGS PLC	08/11/2023	09:30:11	GB0005405286	GBP	609.20	1,332	CXE	2899474105305
HSBC HOLDINGS PLC	08/11/2023	09:30:12	GB0005405286	GBP	609.20	1,332	CXE	2899474105336
HSBC HOLDINGS PLC	08/11/2023	09:30:12	GB0005405286	GBP	609.20	1,219	LSE	E0GaNlxvtFrS
HSBC HOLDINGS PLC	08/11/2023	09:31:09	GB0005405286	GBP	609.60	886	LSE	E0GaNlxvtHTf
HSBC HOLDINGS PLC	08/11/2023	09:31:09	GB0005405286	GBP	609.60	495	LSE	E0GaNlxvtHTl
HSBC HOLDINGS PLC	08/11/2023	09:31:09	GB0005405286	GBP	609.60	1,135	LSE	E0GaNlxvtHTn
HSBC HOLDINGS PLC	08/11/2023	09:31:26	GB0005405286	GBP	609.60	138	CXE	2899474105640
HSBC HOLDINGS PLC	08/11/2023	09:31:26	GB0005405286	GBP	609.60	43	BXE	78364181382
HSBC HOLDINGS PLC	08/11/2023	09:31:26	GB0005405286	GBP	609.60	43	BXE	78364181383
HSBC HOLDINGS PLC	08/11/2023	09:31:26	GB0005405286	GBP	609.60	645	LSE	E0GaNlxvtHhA
HSBC HOLDINGS PLC	08/11/2023	09:31:26	GB0005405286	GBP	609.60	555	LSE	E0GaNlxvtHhC
HSBC HOLDINGS PLC	08/11/2023	09:31:26	GB0005405286	GBP	609.60	645	LSE	E0GaNlxvtHhG
HSBC HOLDINGS PLC	08/11/2023	09:31:26	GB0005405286	GBP	609.60	750	LSE	E0GaNlxvtHhO
HSBC HOLDINGS PLC	08/11/2023	09:31:26	GB0005405286	GBP	609.60	1,536	CXE	2899474105642
HSBC HOLDINGS PLC	08/11/2023	09:31:26	GB0005405286	GBP	609.60	900	CXE	2899474105643
HSBC HOLDINGS PLC	08/11/2023	09:31:26	GB0005405286	GBP	609.60	351	BXE	78364181384
HSBC HOLDINGS PLC	08/11/2023	09:31:26	GB0005405286	GBP	609.60	400	BXE	78364181385
HSBC HOLDINGS PLC	08/11/2023	09:31:26	GB0005405286	GBP	609.60	1,200	LSE	E0GaNlxvtHhw

HSBC HOLDINGS PLC	08/11/2023	09:31:26	GB0005405286	GBP	609.60	1,087	LSE	E0GaNlxvtHi2
HSBC HOLDINGS PLC	08/11/2023	09:31:26	GB0005405286	GBP	609.60	811	AQUIS	13734
HSBC HOLDINGS PLC	08/11/2023	09:31:26	GB0005405286	GBP	609.50	1,200	LSE	E0GaNlxvtHlH
HSBC HOLDINGS PLC	08/11/2023	09:31:26	GB0005405286	GBP	609.50	157	TURQUOISE	E0GaNlz6c2CB
HSBC HOLDINGS PLC	08/11/2023	09:31:26	GB0005405286	GBP	609.50	357	CXE	2899474105648
HSBC HOLDINGS PLC	08/11/2023	09:31:26	GB0005405286	GBP	609.50	157	TURQUOISE	E0GaNlz6c2CM
HSBC HOLDINGS PLC	08/11/2023	09:31:26	GB0005405286	GBP	609.50	457	LSE	E0GaNlxvtHlS
HSBC HOLDINGS PLC	08/11/2023	09:31:26	GB0005405286	GBP	609.50	114	BXE	78364181388
HSBC HOLDINGS PLC	08/11/2023	09:31:26	GB0005405286	GBP	609.50	542	LSE	E0GaNlxvtHlh
HSBC HOLDINGS PLC	08/11/2023	09:31:26	GB0005405286	GBP	609.50	542	LSE	E0GaNlxvtHlj
HSBC HOLDINGS PLC	08/11/2023	09:34:05	GB0005405286	GBP	609.80	583	BXE	78364181668
HSBC HOLDINGS PLC	08/11/2023	09:34:05	GB0005405286	GBP	609.80	382	TURQUOISE	E0GaNlz6cBDT
HSBC HOLDINGS PLC	08/11/2023	09:34:05	GB0005405286	GBP	609.80	1,664	LSE	E0GaNlxvtKL1
HSBC HOLDINGS PLC	08/11/2023	09:34:05	GB0005405286	GBP	609.80	1,818	CXE	2899474106183
HSBC HOLDINGS PLC	08/11/2023	09:34:05	GB0005405286	GBP	609.80	1,770	CXE	2899474106184
HSBC HOLDINGS PLC	08/11/2023	09:34:05	GB0005405286	GBP	609.80	583	BXE	78364181669
HSBC HOLDINGS PLC	08/11/2023	09:34:05	GB0005405286	GBP	609.80	332	BXE	78364181670
HSBC HOLDINGS PLC	08/11/2023	09:34:05	GB0005405286	GBP	609.80	1,616	LSE	E0GaNlxvtKLP
HSBC HOLDINGS PLC	08/11/2023	09:34:05	GB0005405286	GBP	609.80	382	TURQUOISE	E0GaNlz6cBDh
HSBC HOLDINGS PLC	08/11/2023	09:34:05	GB0005405286	GBP	609.80	359	TURQUOISE	E0GaNlz6cBDo
HSBC HOLDINGS PLC	08/11/2023	09:34:05	GB0005405286	GBP	609.80	23	TURQUOISE	E0GaNlz6cBDu
HSBC HOLDINGS PLC	08/11/2023	09:34:05	GB0005405286	GBP	609.80	359	TURQUOISE	E0GaNlz6cBDw
HSBC HOLDINGS PLC	08/11/2023	09:34:05	GB0005405286	GBP	609.80	64	CXE	2899474106185
HSBC HOLDINGS PLC	08/11/2023	09:34:06	GB0005405286	GBP	609.70	2,397	LSE	E0GaNlxvtKME
HSBC HOLDINGS PLC	08/11/2023	09:34:06	GB0005405286	GBP	609.70	550	TURQUOISE	E0GaNlz6cBGH
HSBC HOLDINGS PLC	08/11/2023	09:34:06	GB0005405286	GBP	609.70	657	CXE	2899474106192
HSBC HOLDINGS PLC	08/11/2023	09:34:06	GB0005405286	GBP	609.70	840	BXE	78364181674
HSBC HOLDINGS PLC	08/11/2023	09:34:06	GB0005405286	GBP	609.70	1,963	CXE	2899474106193
HSBC HOLDINGS PLC	08/11/2023	09:36:54	GB0005405286	GBP	609.30	75	LSE	E0GaNlxvtNel
HSBC HOLDINGS PLC	08/11/2023	09:36:59	GB0005405286	GBP	609.30	2,800	LSE	E0GaNlxvtNhK
HSBC HOLDINGS PLC	08/11/2023	09:36:59	GB0005405286	GBP	609.30	329	LSE	E0GaNlxvtNhN
HSBC HOLDINGS PLC	08/11/2023	09:36:59	GB0005405286	GBP	609.30	735	TURQUOISE	E0GaNlz6cLBF
HSBC HOLDINGS PLC	08/11/2023	09:36:59	GB0005405286	GBP	609.30	1,123	BXE	78364182033
HSBC HOLDINGS PLC	08/11/2023	09:36:59	GB0005405286	GBP	609.30	3,502	CXE	2899474106868
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	52	CXE	2899474107137
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	15	BXE	78364182162
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	52	CXE	2899474107138
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	52	CXE	2899474107139
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	52	CXE	2899474107140
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	29	CXE	2899474107141
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	1,200	LSE	E0GaNlxvtP4u
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	158	TURQUOISE	E0GaNlz6cQXT
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	52	CXE	2899474107142
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	52	CXE	2899474107143
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	52	CXE	2899474107144
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	52	CXE	2899474107145
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	28	CXE	2899474107146
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	45	TURQUOISE	E0GaNlz6cQXa
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	1,200	LSE	E0GaNlxvtP50
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	44	LSE	E0GaNlxvtP56
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	52	CXE	2899474107147
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	52	CXE	2899474107148
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	52	CXE	2899474107149
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	29	CXE	2899474107150
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	113	TURQUOISE	E0GaNlz6cQXe
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	45	TURQUOISE	E0GaNlz6cQXg
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	158	TURQUOISE	E0GaNlz6cQXm
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	52	CXE	2899474107151
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	52	CXE	2899474107152
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	52	CXE	2899474107153
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	29	CXE	2899474107154
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	52	CXE	2899474107155
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	48	CXE	2899474107156
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	158	TURQUOISE	E0GaNlz6cQXv
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	351	AQUIS	14487
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	1,133	AQUIS	14488
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.30	351	AQUIS	14489
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	367	AQUIS	14490
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	814	AQUIS	14491
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	134	AQUIS	14492
HSBC HOLDINGS PLC	08/11/2023	09:38:49	GB0005405286	GBP	609.40	959	CXE	2899474107157
HSBC HOLDINGS PLC	08/11/2023	09:40:13	GB0005405286	GBP	609.20	303	LSE	E0GaNlxvtQZ8
HSBC HOLDINGS PLC	08/11/2023	09:40:15	GB0005405286	GBP	609.20	188	TURQUOISE	E0GaNlz6cVEk
HSBC HOLDINGS PLC	08/11/2023	09:40:15	GB0005405286	GBP	609.20	897	LSE	E0GaNlxvtQa2
HSBC HOLDINGS PLC	08/11/2023	09:40:15	GB0005405286	GBP	609.20	897	LSE	E0GaNlxvtQaB
HSBC HOLDINGS PLC	08/11/2023	09:40:15	GB0005405286	GBP	609.20	285	BXE	78364182359
HSBC HOLDINGS PLC	08/11/2023	09:40:15	GB0005405286	GBP	609.20	891	CXE	2899474107488
HSBC HOLDINGS PLC	08/11/2023	09:40:15	GB0005405286	GBP	609.20	891	CXE	2899474107489
HSBC HOLDINGS PLC	08/11/2023	09:40:15	GB0005405286	GBP	609.20	285	BXE	78364182361
HSBC HOLDINGS PLC	08/11/2023	09:40:15	GB0005405286	GBP	609.20	285	BXE	78364182362
HSBC HOLDINGS PLC	08/11/2023	09:40:15	GB0005405286	GBP	609.20	285	BXE	78364182363
HSBC HOLDINGS PLC	08/11/2023	09:40:15	GB0005405286	GBP	609.20	285	BXE	78364182364
HSBC HOLDINGS PLC	08/11/2023	09:40:15	GB0005405286	GBP	609.20	75	BXE	78364182365
HSBC HOLDINGS PLC	08/11/2023	09:40:15	GB0005405286	GBP	609.20	11	LSE	E0GaNlxvtQaU
HSBC HOLDINGS PLC	08/11/2023	09:40:15	GB0005405286	GBP	609.20	188	TURQUOISE	E0GaNlz6cVF1
HSBC HOLDINGS PLC	08/11/2023	09:40:15	GB0005405286	GBP	609.20	188	TURQUOISE	E0GaNlz6cVF5
HSBC HOLDINGS PLC	08/11/2023	09:40:15	GB0005405286	GBP	609.20	523	CXE	2899474107490
HSBC HOLDINGS PLC	08/11/2023	09:40:15	GB0005405286	GBP	609.20	188	TURQUOISE	E0GaNlz6cVFB
HSBC HOLDINGS PLC	08/11/2023	09:40:15	GB0005405286	GBP	609.20	188	TURQUOISE	E0GaNlz6cVFM
HSBC HOLDINGS PLC	08/11/2023	09:40:15	GB0005405286	GBP	609.20	631	AQUIS	14667
HSBC HOLDINGS PLC	08/11/2023	09:41:34	GB0005405286	GBP	609.30	505	LSE	E0GaNlxvtRXQ
HSBC HOLDINGS PLC	08/11/2023	09:42:05	GB0005405286	GBP	609.30	1,200	LSE	E0GaNlxvtRvz
HSBC HOLDINGS PLC	08/11/2023	09:42:05	GB0005405286	GBP	609.30	117	CXE	2899474107810
HSBC HOLDINGS PLC	08/11/2023	09:42:05	GB0005405286	GBP	609.30	112	CXE	2899474107811
HSBC HOLDINGS PLC	08/11/2023	09:42:05	GB0005405286	GBP	609.30	36	BXE	78364182528
HSBC HOLDINGS PLC	08/11/2023	09:43:05	GB0005405286	GBP	609.40	1,231	LSE	E0GaNlxvtSV3
HSBC HOLDINGS PLC	08/11/2023	09:43:05	GB0005405286	GBP	609.40	1,231	LSE	E0GaNlxvtSVM
HSBC HOLDINGS PLC	08/11/2023	09:43:05	GB0005405286	GBP	609.40	1,163	LSE	E0GaNlxvtSVO
HSBC HOLDINGS PLC	08/11/2023	09:43:05	GB0005405286	GBP	609.40	742	LSE	E0GaNlxvtSVS
HSBC HOLDINGS PLC	08/11/2023	09:43:05	GB0005405286	GBP	609.40	489	LSE	E0GaNlxvtSVU
HSBC HOLDINGS PLC	08/11/2023	09:43:05	GB0005405286	GBP	609.40	1,905	LSE	E0GaNlxvtSVW
HSBC HOLDINGS PLC	08/11/2023	09:43:05	GB0005405286	GBP	609.40	742	LSE	E0GaNlxvtSVj
HSBC HOLDINGS PLC	08/11/2023	09:43:05	GB0005405286	GBP	609.40	489	LSE	E0GaNlxvtSVm
HSBC HOLDINGS PLC	08/11/2023	09:43:05	GB0005405286	GBP	609.40	742	LSE	E0GaNlxvtSVo
HSBC HOLDINGS PLC	08/11/2023	09:43:05	GB0005405286	GBP	609.40	778	LSE	E0GaNlxvtSVu
HSBC HOLDINGS PLC	08/11/2023	09:43:05	GB0005405286	GBP	609.40	269	LSE	E0GaNlxvtSWc
HSBC HOLDINGS PLC	08/11/2023	09:43:05	GB0005405286	GBP	609.40	184	LSE	E0GaNlxvtSWg
HSBC HOLDINGS PLC	08/11/2023	09:43:05	GB0005405286	GBP	609.40	236	LSE	E0GaNlxvtSWi
HSBC HOLDINGS PLC	08/11/2023	09:43:05	GB0005405286	GBP	609.40	840	LSE	E0GaNlxvtSWm
HSBC HOLDINGS PLC	08/11/2023	09:43:05	GB0005405286	GBP	609.40	1,536	CXE	2899474108062
HSBC HOLDINGS PLC	08/11/2023	09:43:05	GB0005405286	GBP	609.40	332	LSE	E0GaNlxvtSXF
HSBC HOLDINGS PLC	08/11/2023	09:44:08	GB0005405286	GBP	609.80	1,200	LSE	E0GaNlxvtTNt
HSBC HOLDINGS PLC	08/11/2023	09:44:08	GB0005405286	GBP	609.80	1,035	LSE	E0GaNlxvtTNx
HSBC HOLDINGS PLC	08/11/2023	09:44:08	GB0005405286	GBP	609.80	157	TURQUOISE	E0GaNlz6ch3M
HSBC HOLDINGS PLC	08/11/2023	09:44:08	GB0005405286	GBP	609.80	371	TURQUOISE	E0GaNlz6ch3R
HSBC HOLDINGS PLC	08/11/2023	09:44:08	GB0005405286	GBP	609.80	157	TURQUOISE	E0GaNlz6ch3b
HSBC HOLDINGS PLC	08/11/2023	09:44:08	GB0005405286	GBP	609.80	550	TURQUOISE	E0GaNlz6ch3d
HSBC HOLDINGS PLC	08/11/2023	09:44:08	GB0005405286	GBP	609.80	129	BXE	78364182773
HSBC HOLDINGS PLC	08/11/2023	09:44:08	GB0005405286	GBP	609.80	129	BXE	78364182774
HSBC HOLDINGS PLC	08/11/2023	09:44:08	GB0005405286	GBP	609.80	129	BXE	78364182775
HSBC HOLDINGS PLC	08/11/2023	09:44:08	GB0005405286	GBP	609.80	93	BXE	78364182776
HSBC HOLDINGS PLC	08/11/2023	09:44:08	GB0005405286	GBP	609.80	405	CXE	2899474108303
HSBC HOLDINGS PLC	08/11/2023	09:44:08	GB0005405286	GBP	609.80	405	CXE	2899474108304
HSBC HOLDINGS PLC	08/11/2023	09:44:08	GB0005405286	GBP	609.80	156	CXE	2899474108305
HSBC HOLDINGS PLC	08/11/2023	09:44:08	GB0005405286	GBP	609.80	405	CXE	2899474108306
HSBC HOLDINGS PLC	08/11/2023	09:44:08	GB0005405286	GBP	609.80	157	TURQUOISE	E0GaNlz6ch3j
HSBC HOLDINGS PLC	08/11/2023	09:44:08	GB0005405286	GBP	609.80	129	BXE	78364182777

HSBC HOLDINGS PLC	08/11/2023	09:44:08	GB0005405286	GBP	609.80	157	TURQUOISE	E0GaNlz6ch45
HSBC HOLDINGS PLC	08/11/2023	09:44:08	GB0005405286	GBP	609.80	129	BXE	78364182778
HSBC HOLDINGS PLC	08/11/2023	09:44:08	GB0005405286	GBP	609.80	405	CXE	2899474108307
HSBC HOLDINGS PLC	08/11/2023	09:44:08	GB0005405286	GBP	609.80	405	CXE	2899474108308
HSBC HOLDINGS PLC	08/11/2023	09:44:08	GB0005405286	GBP	609.80	262	CXE	2899474108309
HSBC HOLDINGS PLC	08/11/2023	09:44:08	GB0005405286	GBP	609.80	780	TURQUOISE	E0GaNlz6ch4P
HSBC HOLDINGS PLC	08/11/2023	09:45:12	GB0005405286	GBP	609.80	3,055	LSE	E0GaNlxvtUSa
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	1,200	LSE	E0GaNlxvtVm0
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	158	TURQUOISE	E0GaNlz6cq2Y
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	158	TURQUOISE	E0GaNlz6cq2e
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	1,200	LSE	E0GaNlxvtVmX
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	153	CXE	2899474109079
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	48	BXE	78364183144
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	153	CXE	2899474109080
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	48	BXE	78364183145
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	48	BXE	78364183146
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	48	BXE	78364183147
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	48	BXE	78364183148
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	48	BXE	78364183149
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	48	BXE	78364183150
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	48	BXE	78364183151
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	48	BXE	78364183152
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	48	BXE	78364183153
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	48	BXE	78364183154
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	48	BXE	78364183155
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	38	BXE	78364183156
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	153	CXE	2899474109081
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	48	BXE	78364183157
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	48	BXE	78364183158
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	48	BXE	78364183159
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	48	BXE	78364183160
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	48	BXE	78364183161
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	48	BXE	78364183162
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	48	BXE	78364183163
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	48	BXE	78364183164
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	48	BXE	78364183165
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	48	BXE	78364183166
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	48	BXE	78364183167
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	38	BXE	78364183168
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	158	TURQUOISE	E0GaNlz6cq32
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	167	LSE	E0GaNlxvtVmr
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	351	AQUIS	15540
HSBC HOLDINGS PLC	08/11/2023	09:47:05	GB0005405286	GBP	609.30	830	AQUIS	15541
HSBC HOLDINGS PLC	08/11/2023	09:47:06	GB0005405286	GBP	609.30	1,559	LSE	E0GaNlxvtVqN
HSBC HOLDINGS PLC	08/11/2023	09:47:06	GB0005405286	GBP	609.30	1,024	CXE	2899474109085
HSBC HOLDINGS PLC	08/11/2023	09:48:32	GB0005405286	GBP	609.20	1,343	LSE	E0GaNlxvtX9S
HSBC HOLDINGS PLC	08/11/2023	09:48:32	GB0005405286	GBP	609.20	1,343	LSE	E0GaNlxvtX9W
HSBC HOLDINGS PLC	08/11/2023	09:48:32	GB0005405286	GBP	609.20	16	LSE	E0GaNlxvtX9Y
HSBC HOLDINGS PLC	08/11/2023	09:48:32	GB0005405286	GBP	609.20	1,343	LSE	E0GaNlxvtX9f
HSBC HOLDINGS PLC	08/11/2023	09:48:32	GB0005405286	GBP	609.20	16	LSE	E0GaNlxvtX9h
HSBC HOLDINGS PLC	08/11/2023	09:48:32	GB0005405286	GBP	609.20	850	LSE	E0GaNlxvtX9n
HSBC HOLDINGS PLC	08/11/2023	09:48:32	GB0005405286	GBP	609.20	493	LSE	E0GaNlxvtX9q
HSBC HOLDINGS PLC	08/11/2023	09:48:32	GB0005405286	GBP	609.20	866	LSE	E0GaNlxvtX9s
HSBC HOLDINGS PLC	08/11/2023	09:48:32	GB0005405286	GBP	609.20	1,343	LSE	E0GaNlxvtX9w
HSBC HOLDINGS PLC	08/11/2023	09:48:32	GB0005405286	GBP	609.20	16	LSE	E0GaNlxvtX9y
HSBC HOLDINGS PLC	08/11/2023	09:48:32	GB0005405286	GBP	609.20	420	LSE	E0GaNlxvtXA4
HSBC HOLDINGS PLC	08/11/2023	09:48:32	GB0005405286	GBP	609.20	432	LSE	E0GaNlxvtXA6
HSBC HOLDINGS PLC	08/11/2023	09:49:30	GB0005405286	GBP	608.90	29	LSE	E0GaNlxvtY1l
HSBC HOLDINGS PLC	08/11/2023	09:49:30	GB0005405286	GBP	608.90	511	LSE	E0GaNlxvtY1v
HSBC HOLDINGS PLC	08/11/2023	09:49:30	GB0005405286	GBP	608.90	158	TURQUOISE	E0GaNlz6cwgl
HSBC HOLDINGS PLC	08/11/2023	09:49:30	GB0005405286	GBP	608.90	660	LSE	E0GaNlxvtY1x
HSBC HOLDINGS PLC	08/11/2023	09:49:30	GB0005405286	GBP	608.90	40	BXE	78364183435
HSBC HOLDINGS PLC	08/11/2023	09:49:30	GB0005405286	GBP	608.90	127	CXE	2899474109485
HSBC HOLDINGS PLC	08/11/2023	09:50:01	GB0005405286	GBP	609.00	212	CXE	2899474109688
HSBC HOLDINGS PLC	08/11/2023	09:50:01	GB0005405286	GBP	609.00	212	CXE	2899474109689
HSBC HOLDINGS PLC	08/11/2023	09:50:01	GB0005405286	GBP	609.00	212	CXE	2899474109690
HSBC HOLDINGS PLC	08/11/2023	09:50:01	GB0005405286	GBP	609.00	212	CXE	2899474109691
HSBC HOLDINGS PLC	08/11/2023	09:50:01	GB0005405286	GBP	609.00	172	CXE	2899474109692
HSBC HOLDINGS PLC	08/11/2023	09:50:01	GB0005405286	GBP	609.00	212	CXE	2899474109693
HSBC HOLDINGS PLC	08/11/2023	09:50:01	GB0005405286	GBP	609.00	212	CXE	2899474109694
HSBC HOLDINGS PLC	08/11/2023	09:50:01	GB0005405286	GBP	609.00	212	CXE	2899474109695
HSBC HOLDINGS PLC	08/11/2023	09:50:01	GB0005405286	GBP	609.00	212	CXE	2899474109696
HSBC HOLDINGS PLC	08/11/2023	09:50:01	GB0005405286	GBP	609.00	212	CXE	2899474109697
HSBC HOLDINGS PLC	08/11/2023	09:50:01	GB0005405286	GBP	609.00	172	CXE	2899474109698
HSBC HOLDINGS PLC	08/11/2023	09:50:01	GB0005405286	GBP	609.00	212	CXE	2899474109699
HSBC HOLDINGS PLC	08/11/2023	09:50:01	GB0005405286	GBP	609.00	212	CXE	2899474109700
HSBC HOLDINGS PLC	08/11/2023	09:50:01	GB0005405286	GBP	609.00	212	CXE	2899474109701
HSBC HOLDINGS PLC	08/11/2023	09:50:01	GB0005405286	GBP	609.00	212	CXE	2899474109702
HSBC HOLDINGS PLC	08/11/2023	09:50:01	GB0005405286	GBP	609.00	172	CXE	2899474109703
HSBC HOLDINGS PLC	08/11/2023	09:50:01	GB0005405286	GBP	609.00	212	CXE	2899474109704
HSBC HOLDINGS PLC	08/11/2023	09:50:01	GB0005405286	GBP	609.00	12	CXE	2899474109705
HSBC HOLDINGS PLC	08/11/2023	09:50:01	GB0005405286	GBP	609.00	840	LSE	E0GaNlxvtZ0t
HSBC HOLDINGS PLC	08/11/2023	09:50:01	GB0005405286	GBP	609.00	360	LSE	E0GaNlxvtZ0v
HSBC HOLDINGS PLC	08/11/2023	09:50:01	GB0005405286	GBP	609.00	60	LSE	E0GaNlxvtZ0x
HSBC HOLDINGS PLC	08/11/2023	09:50:01	GB0005405286	GBP	609.00	1,412	CXE	2899474109706
HSBC HOLDINGS PLC	08/11/2023	09:50:01	GB0005405286	GBP	609.00	528	CXE	2899474109707
HSBC HOLDINGS PLC	08/11/2023	09:51:31	GB0005405286	GBP	608.80	1,200	LSE	E0GaNlxvtalu
HSBC HOLDINGS PLC	08/11/2023	09:51:31	GB0005405286	GBP	608.80	232	TURQUOISE	E0GaNlz6d3Xe
HSBC HOLDINGS PLC	08/11/2023	09:51:31	GB0005405286	GBP	608.80	318	CXE	2899474109962
HSBC HOLDINGS PLC	08/11/2023	09:51:31	GB0005405286	GBP	608.80	353	BXE	78364183644
HSBC HOLDINGS PLC	08/11/2023	09:51:31	GB0005405286	GBP	608.80	785	CXE	2899474109963
HSBC HOLDINGS PLC	08/11/2023	09:51:31	GB0005405286	GBP	608.80	840	LSE	E0GaNlxvtaJ8
HSBC HOLDINGS PLC	08/11/2023	09:51:31	GB0005405286	GBP	608.80	360	LSE	E0GaNlxvtaJA
HSBC HOLDINGS PLC	08/11/2023	09:51:31	GB0005405286	GBP	608.80	60	LSE	E0GaNlxvtaJC
HSBC HOLDINGS PLC	08/11/2023	09:51:31	GB0005405286	GBP	608.80	785	CXE	2899474109964
HSBC HOLDINGS PLC	08/11/2023	09:51:31	GB0005405286	GBP	608.80	353	BXE	78364183645
HSBC HOLDINGS PLC	08/11/2023	09:51:31	GB0005405286	GBP	608.80	353	BXE	78364183646
HSBC HOLDINGS PLC	08/11/2023	09:51:31	GB0005405286	GBP	608.80	353	BXE	78364183647
HSBC HOLDINGS PLC	08/11/2023	09:51:31	GB0005405286	GBP	608.80	89	BXE	78364183648
HSBC HOLDINGS PLC	08/11/2023	09:51:31	GB0005405286	GBP	608.80	318	CXE	2899474109965
HSBC HOLDINGS PLC	08/11/2023	09:51:31	GB0005405286	GBP	608.80	467	CXE	2899474109966
HSBC HOLDINGS PLC	08/11/2023	09:51:31	GB0005405286	GBP	608.80	25	CXE	2899474109967
HSBC HOLDINGS PLC	08/11/2023	09:51:31	GB0005405286	GBP	608.80	6	LSE	E0GaNlxvtaJQ
HSBC HOLDINGS PLC	08/11/2023	09:51:31	GB0005405286	GBP	608.80	351	AQUIS	16047
HSBC HOLDINGS PLC	08/11/2023	09:51:31	GB0005405286	GBP	608.80	989	AQUIS	16048
HSBC HOLDINGS PLC	08/11/2023	09:52:39	GB0005405286	GBP	608.80	733	CXE	2899474110189
HSBC HOLDINGS PLC	08/11/2023	09:52:39	GB0005405286	GBP	608.80	733	CXE	2899474110190
HSBC HOLDINGS PLC	08/11/2023	09:52:39	GB0005405286	GBP	608.80	18	CXE	2899474110191
HSBC HOLDINGS PLC	08/11/2023	09:52:39	GB0005405286	GBP	608.80	733	CXE	2899474110192
HSBC HOLDINGS PLC	08/11/2023	09:52:39	GB0005405286	GBP	608.80	100	CXE	2899474110193
HSBC HOLDINGS PLC	08/11/2023	09:52:39	GB0005405286	GBP	608.80	233	BXE	78364183757
HSBC HOLDINGS PLC	08/11/2023	09:52:39	GB0005405286	GBP	608.80	33	CXE	2899474110194
HSBC HOLDINGS PLC	08/11/2023	09:52:39	GB0005405286	GBP	608.80	233	BXE	78364183758
HSBC HOLDINGS PLC	08/11/2023	09:52:39	GB0005405286	GBP	608.80	1,200	LSE	E0GaNlxvtb30
HSBC HOLDINGS PLC	08/11/2023	09:52:39	GB0005405286	GBP	608.80	158	TURQUOISE	E0GaNlz6d6ru
HSBC HOLDINGS PLC	08/11/2023	09:52:39	GB0005405286	GBP	608.80	948	LSE	E0GaNlxvtb3D
HSBC HOLDINGS PLC	08/11/2023	09:52:39	GB0005405286	GBP	608.80	351	AQUIS	16159
HSBC HOLDINGS PLC	08/11/2023	09:52:39	GB0005405286	GBP	608.80	684	AQUIS	16160
HSBC HOLDINGS PLC	08/11/2023	09:52:39	GB0005405286	GBP	608.80	351	AQUIS	16161
HSBC HOLDINGS PLC	08/11/2023	09:52:39	GB0005405286	GBP	608.80	1,063	BXE	78364183759
HSBC HOLDINGS PLC	08/11/2023	09:54:36	GB0005405286	GBP	608.80	838	LSE	E0GaNlxvtcZC
HSBC HOLDINGS PLC	08/11/2023	09:54:46	GB0005405286	GBP	608.80	1,056	LSE	E0GaNlxvtcf6
HSBC HOLDINGS PLC	08/11/2023	09:54:46	GB0005405286	GBP	608.80	1,095	LSE	E0GaNlxvtcf8
HSBC HOLDINGS PLC	08/11/2023	09:54:46	GB0005405286	GBP	608.80	686	TURQUOISE	E0GaNlz6dCdl
HSBC HOLDINGS PLC	08/11/2023	09:54:46	GB0005405286	GBP	608.80	1,048	BXE	78364183956
HSBC HOLDINGS PLC	08/11/2023	09:54:46	GB0005405286	GBP	608.80	3,267	CXE	2899474110505
HSBC HOLDINGS PLC	08/11/2023	09:54:46	GB0005405286	GBP	608.70	217	LSE	E0GaNlxvtcfS

HSBC HOLDINGS PLC	08/11/2023	09:57:01	GB0005405286	GBP	608.70	248	CXE	2899474110886
HSBC HOLDINGS PLC	08/11/2023	09:57:01	GB0005405286	GBP	608.70	364	BXE	78364184166
HSBC HOLDINGS PLC	08/11/2023	09:57:01	GB0005405286	GBP	608.70	1,200	LSE	E0GaNlxvtdyQ
HSBC HOLDINGS PLC	08/11/2023	09:57:02	GB0005405286	GBP	608.70	905	LSE	E0GaNlxvtdzL
HSBC HOLDINGS PLC	08/11/2023	09:57:25	GB0005405286	GBP	608.60	766	LSE	E0GaNlxvteHW
HSBC HOLDINGS PLC	08/11/2023	09:57:25	GB0005405286	GBP	608.60	1,088	LSE	E0GaNlxvteHb
HSBC HOLDINGS PLC	08/11/2023	09:57:35	GB0005405286	GBP	608.60	1,854	LSE	E0GaNlxvteNZ
HSBC HOLDINGS PLC	08/11/2023	09:57:35	GB0005405286	GBP	608.60	426	TURQUOISE	E0GaNlz6dKGE
HSBC HOLDINGS PLC	08/11/2023	09:57:35	GB0005405286	GBP	608.60	426	TURQUOISE	E0GaNlz6dKGJ
HSBC HOLDINGS PLC	08/11/2023	09:57:35	GB0005405286	GBP	608.60	235	TURQUOISE	E0GaNlz6dKGL
HSBC HOLDINGS PLC	08/11/2023	09:57:35	GB0005405286	GBP	608.60	426	TURQUOISE	E0GaNlz6dKGS
HSBC HOLDINGS PLC	08/11/2023	09:57:35	GB0005405286	GBP	608.60	14	TURQUOISE	E0GaNlz6dKGU
HSBC HOLDINGS PLC	08/11/2023	09:57:35	GB0005405286	GBP	608.60	2,026	CXE	2899474111036
HSBC HOLDINGS PLC	08/11/2023	09:57:35	GB0005405286	GBP	608.60	650	BXE	78364184242
HSBC HOLDINGS PLC	08/11/2023	09:57:35	GB0005405286	GBP	608.60	1,179	LSE	E0GaNlxvteNy
HSBC HOLDINGS PLC	08/11/2023	09:57:35	GB0005405286	GBP	608.60	2,026	CXE	2899474111037
HSBC HOLDINGS PLC	08/11/2023	09:57:35	GB0005405286	GBP	608.60	650	BXE	78364184243
HSBC HOLDINGS PLC	08/11/2023	09:57:35	GB0005405286	GBP	608.60	413	BXE	78364184244
HSBC HOLDINGS PLC	08/11/2023	09:57:35	GB0005405286	GBP	608.60	1,291	CXE	2899474111038
HSBC HOLDINGS PLC	08/11/2023	09:57:35	GB0005405286	GBP	608.60	46	BXE	78364184245
HSBC HOLDINGS PLC	08/11/2023	09:57:36	GB0005405286	GBP	608.50	294	CXE	2899474111078
HSBC HOLDINGS PLC	08/11/2023	09:57:36	GB0005405286	GBP	608.50	100	CXE	2899474111079
HSBC HOLDINGS PLC	08/11/2023	09:57:36	GB0005405286	GBP	608.50	1,200	LSE	E0GaNlxvtePu
HSBC HOLDINGS PLC	08/11/2023	09:57:36	GB0005405286	GBP	608.50	158	TURQUOISE	E0GaNlz6dKRT
HSBC HOLDINGS PLC	08/11/2023	09:57:36	GB0005405286	GBP	608.50	351	BXE	78364184263
HSBC HOLDINGS PLC	08/11/2023	09:57:36	GB0005405286	GBP	608.50	1,536	CXE	2899474111080
HSBC HOLDINGS PLC	08/11/2023	09:57:36	GB0005405286	GBP	608.50	1,646	LSE	E0GaNlxvteQZ
HSBC HOLDINGS PLC	08/11/2023	09:57:36	GB0005405286	GBP	608.50	980	LSE	E0GaNlxvteQm
HSBC HOLDINGS PLC	08/11/2023	09:59:17	GB0005405286	GBP	608.20	1,200	LSE	E0GaNlxvtfkG
HSBC HOLDINGS PLC	08/11/2023	09:59:17	GB0005405286	GBP	608.20	267	CXE	2899474111382
HSBC HOLDINGS PLC	08/11/2023	09:59:17	GB0005405286	GBP	608.20	267	CXE	2899474111383
HSBC HOLDINGS PLC	08/11/2023	09:59:17	GB0005405286	GBP	608.20	267	CXE	2899474111384
HSBC HOLDINGS PLC	08/11/2023	09:59:17	GB0005405286	GBP	608.20	267	CXE	2899474111385
HSBC HOLDINGS PLC	08/11/2023	09:59:17	GB0005405286	GBP	608.20	93	CXE	2899474111386
HSBC HOLDINGS PLC	08/11/2023	09:59:17	GB0005405286	GBP	608.20	267	CXE	2899474111387
HSBC HOLDINGS PLC	08/11/2023	09:59:17	GB0005405286	GBP	608.20	267	CXE	2899474111388
HSBC HOLDINGS PLC	08/11/2023	09:59:17	GB0005405286	GBP	608.20	143	CXE	2899474111389
HSBC HOLDINGS PLC	08/11/2023	09:59:17	GB0005405286	GBP	608.20	480	LSE	E0GaNlxvtfkf
HSBC HOLDINGS PLC	08/11/2023	09:59:17	GB0005405286	GBP	608.20	1,709	CXE	2899474111391
HSBC HOLDINGS PLC	08/11/2023	09:59:17	GB0005405286	GBP	608.20	894	CXE	2899474111392
HSBC HOLDINGS PLC	08/11/2023	09:59:17	GB0005405286	GBP	608.20	473	CXE	2899474111393
HSBC HOLDINGS PLC	08/11/2023	10:00:55	GB0005405286	GBP	607.70	711	LSE	E0GaNlxvtgs6
HSBC HOLDINGS PLC	08/11/2023	10:01:16	GB0005405286	GBP	607.60	461	LSE	E0GaNlxvth5y
HSBC HOLDINGS PLC	08/11/2023	10:01:16	GB0005405286	GBP	607.60	739	LSE	E0GaNlxvth69
HSBC HOLDINGS PLC	08/11/2023	10:01:16	GB0005405286	GBP	607.60	114	BXE	78364184622
HSBC HOLDINGS PLC	08/11/2023	10:03:32	GB0005405286	GBP	607.90	403	CXE	2899474112432
HSBC HOLDINGS PLC	08/11/2023	10:03:32	GB0005405286	GBP	607.90	1,200	LSE	E0GaNlxvtjJp
HSBC HOLDINGS PLC	08/11/2023	10:03:32	GB0005405286	GBP	607.90	403	CXE	2899474112434
HSBC HOLDINGS PLC	08/11/2023	10:03:32	GB0005405286	GBP	607.90	403	CXE	2899474112435
HSBC HOLDINGS PLC	08/11/2023	10:03:32	GB0005405286	GBP	607.90	403	CXE	2899474112436
HSBC HOLDINGS PLC	08/11/2023	10:03:32	GB0005405286	GBP	607.90	403	CXE	2899474112437
HSBC HOLDINGS PLC	08/11/2023	10:03:32	GB0005405286	GBP	607.90	199	CXE	2899474112438
HSBC HOLDINGS PLC	08/11/2023	10:03:34	GB0005405286	GBP	607.90	847	LSE	E0GaNlxvtjQ8
HSBC HOLDINGS PLC	08/11/2023	10:05:01	GB0005405286	GBP	608.10	1,104	BXE	78364185113
HSBC HOLDINGS PLC	08/11/2023	10:05:01	GB0005405286	GBP	608.10	3,441	CXE	2899474112724
HSBC HOLDINGS PLC	08/11/2023	10:05:01	GB0005405286	GBP	608.10	3,149	LSE	E0GaNlxvtkOI
HSBC HOLDINGS PLC	08/11/2023	10:05:57	GB0005405286	GBP	608.10	600	LSE	E0GaNlxvtl3C
HSBC HOLDINGS PLC	08/11/2023	10:05:57	GB0005405286	GBP	608.10	804	CXE	2899474112852
HSBC HOLDINGS PLC	08/11/2023	10:05:57	GB0005405286	GBP	608.10	258	BXE	78364185212
HSBC HOLDINGS PLC	08/11/2023	10:05:57	GB0005405286	GBP	608.10	532	LSE	E0GaNlxvtl3U
HSBC HOLDINGS PLC	08/11/2023	10:05:57	GB0005405286	GBP	608.10	482	CXE	2899474112853
HSBC HOLDINGS PLC	08/11/2023	10:07:30	GB0005405286	GBP	608.50	1,200	LSE	E0GaNlxvtmer
HSBC HOLDINGS PLC	08/11/2023	10:07:30	GB0005405286	GBP	608.50	1,200	LSE	E0GaNlxvtmf0
HSBC HOLDINGS PLC	08/11/2023	10:08:44	GB0005405286	GBP	608.50	551	BXE	78364185519
HSBC HOLDINGS PLC	08/11/2023	10:08:44	GB0005405286	GBP	608.50	1,616	CXE	2899474113530
HSBC HOLDINGS PLC	08/11/2023	10:08:44	GB0005405286	GBP	608.50	102	CXE	2899474113531
HSBC HOLDINGS PLC	08/11/2023	10:08:44	GB0005405286	GBP	608.50	1,309	CXE	2899474113532
HSBC HOLDINGS PLC	08/11/2023	10:08:44	GB0005405286	GBP	608.50	1,227	LSE	E0GaNlxvtnZW
HSBC HOLDINGS PLC	08/11/2023	10:08:44	GB0005405286	GBP	608.50	1,572	LSE	E0GaNlxvtnZY
HSBC HOLDINGS PLC	08/11/2023	10:08:44	GB0005405286	GBP	608.50	840	LSE	E0GaNlxvtnZj
HSBC HOLDINGS PLC	08/11/2023	10:08:44	GB0005405286	GBP	608.50	387	LSE	E0GaNlxvtnZl
HSBC HOLDINGS PLC	08/11/2023	10:08:44	GB0005405286	GBP	608.50	33	LSE	E0GaNlxvtnZn
HSBC HOLDINGS PLC	08/11/2023	10:08:44	GB0005405286	GBP	608.50	700	LSE	E0GaNlxvtnZu
HSBC HOLDINGS PLC	08/11/2023	10:09:16	GB0005405286	GBP	608.50	148	BXE	78364185584
HSBC HOLDINGS PLC	08/11/2023	10:09:16	GB0005405286	GBP	608.50	349	CXE	2899474113664
HSBC HOLDINGS PLC	08/11/2023	10:09:16	GB0005405286	GBP	608.50	113	CXE	2899474113665
HSBC HOLDINGS PLC	08/11/2023	10:09:16	GB0005405286	GBP	608.50	459	LSE	E0GaNlxvto4s
HSBC HOLDINGS PLC	08/11/2023	10:09:16	GB0005405286	GBP	608.50	158	TURQUOISE	E0GaNlz6domG
HSBC HOLDINGS PLC	08/11/2023	10:09:16	GB0005405286	GBP	608.50	158	TURQUOISE	E0GaNlz6domL
HSBC HOLDINGS PLC	08/11/2023	10:09:16	GB0005405286	GBP	608.50	462	CXE	2899474113666
HSBC HOLDINGS PLC	08/11/2023	10:09:16	GB0005405286	GBP	608.50	148	BXE	78364185585
HSBC HOLDINGS PLC	08/11/2023	10:09:16	GB0005405286	GBP	608.50	158	TURQUOISE	E0GaNlz6domX
HSBC HOLDINGS PLC	08/11/2023	10:09:16	GB0005405286	GBP	608.50	542	LSE	E0GaNlxvto5B
HSBC HOLDINGS PLC	08/11/2023	10:09:16	GB0005405286	GBP	608.50	542	LSE	E0GaNlxvto5D
HSBC HOLDINGS PLC	08/11/2023	10:09:16	GB0005405286	GBP	608.50	371	TURQUOISE	E0GaNlz6don4
HSBC HOLDINGS PLC	08/11/2023	10:09:16	GB0005405286	GBP	608.50	1,227	CXE	2899474113670
HSBC HOLDINGS PLC	08/11/2023	10:09:16	GB0005405286	GBP	608.50	956	CXE	2899474113671
HSBC HOLDINGS PLC	08/11/2023	10:09:16	GB0005405286	GBP	608.50	87	TURQUOISE	E0GaNlz6dooN
HSBC HOLDINGS PLC	08/11/2023	10:09:40	GB0005405286	GBP	608.50	1,200	LSE	E0GaNlxvtoMT
HSBC HOLDINGS PLC	08/11/2023	10:09:40	GB0005405286	GBP	608.50	158	TURQUOISE	E0GaNlz6dpIn
HSBC HOLDINGS PLC	08/11/2023	10:09:40	GB0005405286	GBP	608.50	138	CXE	2899474113736
HSBC HOLDINGS PLC	08/11/2023	10:09:40	GB0005405286	GBP	608.50	43	BXE	78364185629
HSBC HOLDINGS PLC	08/11/2023	10:09:40	GB0005405286	GBP	608.50	138	CXE	2899474113737
HSBC HOLDINGS PLC	08/11/2023	10:09:42	GB0005405286	GBP	608.50	1,200	LSE	E0GaNlxvtoNA
HSBC HOLDINGS PLC	08/11/2023	10:09:42	GB0005405286	GBP	608.50	606	LSE	E0GaNlxvtoNF
HSBC HOLDINGS PLC	08/11/2023	10:09:42	GB0005405286	GBP	608.50	158	TURQUOISE	E0GaNlz6dpot
HSBC HOLDINGS PLC	08/11/2023	10:09:42	GB0005405286	GBP	608.50	123	CXE	2899474113766
HSBC HOLDINGS PLC	08/11/2023	10:09:42	GB0005405286	GBP	608.50	333	LSE	E0GaNlxvtoNp
HSBC HOLDINGS PLC	08/11/2023	10:09:42	GB0005405286	GBP	608.50	1,206	LSE	E0GaNlxvtoNr
HSBC HOLDINGS PLC	08/11/2023	10:09:42	GB0005405286	GBP	608.50	755	LSE	E0GaNlxvtoO7
HSBC HOLDINGS PLC	08/11/2023	10:09:42	GB0005405286	GBP	608.50	313	LSE	E0GaNlxvtoO9
HSBC HOLDINGS PLC	08/11/2023	10:09:42	GB0005405286	GBP	608.50	317	LSE	E0GaNlxvtoOB
HSBC HOLDINGS PLC	08/11/2023	10:09:43	GB0005405286	GBP	608.50	116	CXE	2899474113768
HSBC HOLDINGS PLC	08/11/2023	10:11:45	GB0005405286	GBP	608.30	1,517	LSE	E0GaNlxvtq00
HSBC HOLDINGS PLC	08/11/2023	10:11:45	GB0005405286	GBP	608.30	2,445	CXE	2899474114200
HSBC HOLDINGS PLC	08/11/2023	10:11:45	GB0005405286	GBP	608.30	100	CXE	2899474114206
HSBC HOLDINGS PLC	08/11/2023	10:12:06	GB0005405286	GBP	608.30	1,200	LSE	E0GaNlxvtqNb
HSBC HOLDINGS PLC	08/11/2023	10:12:06	GB0005405286	GBP	608.30	158	TURQUOISE	E0GaNlz6dx3P
HSBC HOLDINGS PLC	08/11/2023	10:12:06	GB0005405286	GBP	608.30	158	TURQUOISE	E0GaNlz6dx3W
HSBC HOLDINGS PLC	08/11/2023	10:12:06	GB0005405286	GBP	608.30	1,045	TURQUOISE	E0GaNlz6dx3Y
HSBC HOLDINGS PLC	08/11/2023	10:12:06	GB0005405286	GBP	608.30	149	CXE	2899474114287
HSBC HOLDINGS PLC	08/11/2023	10:12:06	GB0005405286	GBP	608.30	47	BXE	78364185887
HSBC HOLDINGS PLC	08/11/2023	10:12:06	GB0005405286	GBP	608.30	158	TURQUOISE	E0GaNlz6dx3o
HSBC HOLDINGS PLC	08/11/2023	10:12:06	GB0005405286	GBP	608.30	54	TURQUOISE	E0GaNlz6dx3q
HSBC HOLDINGS PLC	08/11/2023	10:12:09	GB0005405286	GBP	608.30	650	LSE	E0GaNlxvtqOg
HSBC HOLDINGS PLC	08/11/2023	10:12:09	GB0005405286	GBP	608.30	717	LSE	E0GaNlxvtqOk
HSBC HOLDINGS PLC	08/11/2023	10:13:47	GB0005405286	GBP	608.30	3,415	LSE	E0GaNlxvtroh
HSBC HOLDINGS PLC	08/11/2023	10:13:47	GB0005405286	GBP	608.30	783	TURQUOISE	E0GaNlz6e1uK
HSBC HOLDINGS PLC	08/11/2023	10:13:47	GB0005405286	GBP	608.30	1,197	BXE	78364186073
HSBC HOLDINGS PLC	08/11/2023	10:13:47	GB0005405286	GBP	608.30	1,603	CXE	2899474114752
HSBC HOLDINGS PLC	08/11/2023	10:13:47	GB0005405286	GBP	608.30	2,128	CXE	2899474114753
HSBC HOLDINGS PLC	08/11/2023	10:13:47	GB0005405286	GBP	608.20	1,572	LSE	E0GaNlxvtrpp
HSBC HOLDINGS PLC	08/11/2023	10:13:47	GB0005405286	GBP	608.20	1,200	LSE	E0GaNlxvtrpr
HSBC HOLDINGS PLC	08/11/2023	10:13:47	GB0005405286	GBP	608.20	154	CXE	2899474114755
HSBC HOLDINGS PLC	08/11/2023	10:13:48	GB0005405286	GBP	608.20	154	CXE	2899474114758
HSBC HOLDINGS PLC	08/11/2023	10:13:48	GB0005405286	GBP	608.20	1,572	CXE	2899474114759
HSBC HOLDINGS PLC	08/11/2023	10:13:48	GB0005405286	GBP	608.20	1,200	LSE	E0GaNlxvtru4

HSBC HOLDINGS PLC	08/11/2023	10:13:48	GB0005405286	GBP	608.20	686	LSE	E0GaNlxvtruH
HSBC HOLDINGS PLC	08/11/2023	10:13:48	GB0005405286	GBP	608.20	48	BXE	78364186078
HSBC HOLDINGS PLC	08/11/2023	10:13:49	GB0005405286	GBP	608.20	936	CXE	2899474114766
HSBC HOLDINGS PLC	08/11/2023	10:13:49	GB0005405286	GBP	608.20	148	CXE	2899474114767
HSBC HOLDINGS PLC	08/11/2023	10:13:49	GB0005405286	GBP	608.20	148	CXE	2899474114768
HSBC HOLDINGS PLC	08/11/2023	10:13:49	GB0005405286	GBP	608.20	6	BXE	78364186079
HSBC HOLDINGS PLC	08/11/2023	10:13:49	GB0005405286	GBP	608.20	148	CXE	2899474114769
HSBC HOLDINGS PLC	08/11/2023	10:13:49	GB0005405286	GBP	608.20	148	CXE	2899474114770
HSBC HOLDINGS PLC	08/11/2023	10:13:49	GB0005405286	GBP	608.20	1,200	LSE	E0GaNlxvtrup
HSBC HOLDINGS PLC	08/11/2023	10:13:49	GB0005405286	GBP	608.20	148	CXE	2899474114771
HSBC HOLDINGS PLC	08/11/2023	10:13:49	GB0005405286	GBP	608.20	148	CXE	2899474114772
HSBC HOLDINGS PLC	08/11/2023	10:13:49	GB0005405286	GBP	608.20	148	CXE	2899474114773
HSBC HOLDINGS PLC	08/11/2023	10:13:49	GB0005405286	GBP	608.20	148	CXE	2899474114774
HSBC HOLDINGS PLC	08/11/2023	10:13:49	GB0005405286	GBP	608.20	148	CXE	2899474114775
HSBC HOLDINGS PLC	08/11/2023	10:13:49	GB0005405286	GBP	608.20	148	CXE	2899474114776
HSBC HOLDINGS PLC	08/11/2023	10:13:49	GB0005405286	GBP	608.20	148	CXE	2899474114777
HSBC HOLDINGS PLC	08/11/2023	10:13:49	GB0005405286	GBP	608.20	83	CXE	2899474114778
HSBC HOLDINGS PLC	08/11/2023	10:13:49	GB0005405286	GBP	608.20	158	TURQUOISE	E0GaNlz6e24P
HSBC HOLDINGS PLC	08/11/2023	10:13:49	GB0005405286	GBP	608.20	445	LSE	E0GaNlxvtrut
HSBC HOLDINGS PLC	08/11/2023	10:13:49	GB0005405286	GBP	608.20	158	TURQUOISE	E0GaNlz6e24U
HSBC HOLDINGS PLC	08/11/2023	10:13:49	GB0005405286	GBP	608.20	158	TURQUOISE	E0GaNlz6e24Z
HSBC HOLDINGS PLC	08/11/2023	10:13:49	GB0005405286	GBP	608.20	153	CXE	2899474114779
HSBC HOLDINGS PLC	08/11/2023	10:13:49	GB0005405286	GBP	608.20	947	CXE	2899474114780
HSBC HOLDINGS PLC	08/11/2023	10:18:09	GB0005405286	GBP	608.80	1,238	LSE	E0GaNlxvtvyF
HSBC HOLDINGS PLC	08/11/2023	10:18:09	GB0005405286	GBP	608.80	1,238	LSE	E0GaNlxvtvyK
HSBC HOLDINGS PLC	08/11/2023	10:18:09	GB0005405286	GBP	608.80	1,238	LSE	E0GaNlxvtvyO
HSBC HOLDINGS PLC	08/11/2023	10:18:09	GB0005405286	GBP	608.80	850	LSE	E0GaNlxvtvyW
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	334	CXE	2899474115979
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	106	BXE	78364186646
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	334	CXE	2899474115981
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	334	CXE	2899474115982
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	334	CXE	2899474115983
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	112	CXE	2899474115984
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	149	CXE	2899474115985
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	106	BXE	78364186647
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	106	BXE	78364186648
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	106	BXE	78364186649
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	106	BXE	78364186650
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	106	BXE	78364186651
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	28	BXE	78364186652
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	100	CXE	2899474115986
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	106	BXE	78364186653
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	106	BXE	78364186654
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	106	BXE	78364186655
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	106	BXE	78364186656
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	106	BXE	78364186657
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	28	BXE	78364186658
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	698	LSE	E0GaNlxvtwke
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	85	CXE	2899474115987
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	249	CXE	2899474115988
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	502	LSE	E0GaNlxvtwki
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	965	LSE	E0GaNlxvtwkk
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	158	TURQUOISE	E0GaNlz6eIF8
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	158	TURQUOISE	E0GaNlz6eIFD
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	1,256	TURQUOISE	E0GaNlz6eIFF
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	85	CXE	2899474115989
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	106	BXE	78364186659
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	149	CXE	2899474115990
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	100	CXE	2899474115991
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	4	CXE	2899474115992
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	106	BXE	78364186660
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.70	67	BXE	78364186661
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	1,460	CXE	2899474115993
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	292	CXE	2899474115994
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	468	BXE	78364186662
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	93	BXE	78364186663
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	93	BXE	78364186664
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	93	BXE	78364186665
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	93	BXE	78364186666
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	93	BXE	78364186667
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	93	BXE	78364186668
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	93	BXE	78364186669
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	3	BXE	78364186670
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	292	CXE	2899474115995
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	1,336	LSE	E0GaNlxvtwlh
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	985	LSE	E0GaNlxvtwlj
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	307	TURQUOISE	E0GaNlz6eIFo
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	158	TURQUOISE	E0GaNlz6eIFq
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	752	TURQUOISE	E0GaNlz6eIFs
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	158	TURQUOISE	E0GaNlz6eIFw
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	307	TURQUOISE	E0GaNlz6eIFv
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	215	LSE	E0GaNlxvtwln
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	1,677	LSE	E0GaNlxvtwlp
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	158	TURQUOISE	E0GaNlz6eIG3
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	40	TURQUOISE	E0GaNlz6eIG5
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	93	BXE	78364186671
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	93	BXE	78364186672
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	93	BXE	78364186673
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	93	BXE	78364186674
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	93	BXE	78364186675
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	93	BXE	78364186676
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	3	BXE	78364186677
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	292	CXE	2899474115996
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	292	CXE	2899474115997
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	292	CXE	2899474115998
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	292	CXE	2899474115999
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	292	CXE	2899474116000
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	292	CXE	2899474116001
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	292	CXE	2899474116002
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	93	BXE	78364186678
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	292	CXE	2899474116003
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	228	CXE	2899474116004
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	93	BXE	78364186679
HSBC HOLDINGS PLC	08/11/2023	10:19:04	GB0005405286	GBP	608.60	100	AQUIS	19453
HSBC HOLDINGS PLC	08/11/2023	10:21:42	GB0005405286	GBP	607.70	1,019	LSE	E0GaNlxvtz5g
HSBC HOLDINGS PLC	08/11/2023	10:23:48	GB0005405286	GBP	607.70	1,200	LSE	E0GaNlxvu0xP
HSBC HOLDINGS PLC	08/11/2023	10:23:48	GB0005405286	GBP	607.70	895	CXE	2899474117465
HSBC HOLDINGS PLC	08/11/2023	10:23:48	GB0005405286	GBP	607.70	189	TURQUOISE	E0GaNlz6eXO9
HSBC HOLDINGS PLC	08/11/2023	10:23:48	GB0005405286	GBP	607.70	212	LSE	E0GaNlxvu0xd
HSBC HOLDINGS PLC	08/11/2023	10:23:48	GB0005405286	GBP	607.70	341	CXE	2899474117466
HSBC HOLDINGS PLC	08/11/2023	10:23:48	GB0005405286	GBP	607.70	287	BXE	78364187636
HSBC HOLDINGS PLC	08/11/2023	10:23:48	GB0005405286	GBP	607.70	100	CXE	2899474117467
HSBC HOLDINGS PLC	08/11/2023	10:23:48	GB0005405286	GBP	607.70	454	CXE	2899474117468
HSBC HOLDINGS PLC	08/11/2023	10:23:48	GB0005405286	GBP	607.70	663	CXE	2899474117469
HSBC HOLDINGS PLC	08/11/2023	10:23:48	GB0005405286	GBP	607.70	830	LSE	E0GaNlxvu0xk
HSBC HOLDINGS PLC	08/11/2023	10:23:48	GB0005405286	GBP	607.70	287	BXE	78364187637
HSBC HOLDINGS PLC	08/11/2023	10:23:48	GB0005405286	GBP	607.70	109	BXE	78364187638
HSBC HOLDINGS PLC	08/11/2023	10:23:48	GB0005405286	GBP	607.70	189	TURQUOISE	E0GaNlz6eXOV
HSBC HOLDINGS PLC	08/11/2023	10:23:50	GB0005405286	GBP	607.70	2,017	BXE	78364187644
HSBC HOLDINGS PLC	08/11/2023	10:23:50	GB0005405286	GBP	607.60	179	CXE	2899474117498
HSBC HOLDINGS PLC	08/11/2023	10:23:50	GB0005405286	GBP	607.60	1,200	LSE	E0GaNlxvu16a
HSBC HOLDINGS PLC	08/11/2023	10:26:19	GB0005405286	GBP	607.40	1,909	LSE	E0GaNlxvu3Wj
HSBC HOLDINGS PLC	08/11/2023	10:27:19	GB0005405286	GBP	607.60	1,206	LSE	E0GaNlxvu4M2
HSBC HOLDINGS PLC	08/11/2023	10:27:19	GB0005405286	GBP	607.60	1,206	LSE	E0GaNlxvu4M6
HSBC HOLDINGS PLC	08/11/2023	10:27:19	GB0005405286	GBP	607.60	770	LSE	E0GaNlxvu4M8
HSBC HOLDINGS PLC	08/11/2023	10:27:19	GB0005405286	GBP	607.60	950	LSE	E0GaNlxvu4MD
HSBC HOLDINGS PLC	08/11/2023	10:27:19	GB0005405286	GBP	607.60	256	LSE	E0GaNlxvu4MU

HSBC HOLDINGS PLC	08/11/2023	10:27:19	GB0005405286	GBP	607.60	950	LSE	E0GaNlxvu4Mc
HSBC HOLDINGS PLC	08/11/2023	10:27:19	GB0005405286	GBP	607.60	256	LSE	E0GaNlxvu4Mh
HSBC HOLDINGS PLC	08/11/2023	10:27:19	GB0005405286	GBP	607.60	256	LSE	E0GaNlxvu4Mq
HSBC HOLDINGS PLC	08/11/2023	10:28:17	GB0005405286	GBP	607.40	1,200	LSE	E0GaNlxvu5HS
HSBC HOLDINGS PLC	08/11/2023	10:28:17	GB0005405286	GBP	607.40	1,552	LSE	E0GaNlxvu5HU
HSBC HOLDINGS PLC	08/11/2023	10:28:17	GB0005405286	GBP	607.40	158	TURQUOISE	E0GaNlz6ekaB
HSBC HOLDINGS PLC	08/11/2023	10:28:17	GB0005405286	GBP	607.40	158	TURQUOISE	E0GaNlz6ekaG
HSBC HOLDINGS PLC	08/11/2023	10:28:17	GB0005405286	GBP	607.40	447	LSE	E0GaNlxvu5He
HSBC HOLDINGS PLC	08/11/2023	10:28:17	GB0005405286	GBP	607.40	1,552	LSE	E0GaNlxvu5Hg
HSBC HOLDINGS PLC	08/11/2023	10:28:17	GB0005405286	GBP	607.40	800	LSE	E0GaNlxvu5Ho
HSBC HOLDINGS PLC	08/11/2023	10:28:17	GB0005405286	GBP	607.40	752	LSE	E0GaNlxvu5Ht
HSBC HOLDINGS PLC	08/11/2023	10:28:17	GB0005405286	GBP	607.40	158	TURQUOISE	E0GaNlz6ekaT
HSBC HOLDINGS PLC	08/11/2023	10:28:17	GB0005405286	GBP	607.40	800	LSE	E0GaNlxvu5I0
HSBC HOLDINGS PLC	08/11/2023	10:28:17	GB0005405286	GBP	607.40	99	BXE	78364188199
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	106	CXE	2899474119208
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	70	BXE	78364188571
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	1,200	LSE	E0GaNlxvu7ga
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	1,536	CXE	2899474119209
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	821	AQUIS	21049
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	702	LSE	E0GaNlxvu7hM
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	353	BXE	78364188572
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	631	CXE	2899474119210
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	70	BXE	78364188573
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	70	BXE	78364188574
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	70	BXE	78364188575
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	70	BXE	78364188576
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	70	BXE	78364188577
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	70	BXE	78364188578
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	70	BXE	78364188579
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	70	BXE	78364188580
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	70	BXE	78364188581
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	70	BXE	78364188582
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	64	BXE	78364188583
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	219	CXE	2899474119211
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	219	CXE	2899474119213
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	219	CXE	2899474119214
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	219	CXE	2899474119215
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	37	CXE	2899474119216
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	158	TURQUOISE	E0GaNlz6eqsM
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	696	TURQUOISE	E0GaNlz6eqsO
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	1,200	LSE	E0GaNlxvu7ho
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	694	LSE	E0GaNlxvu7hq
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	24	LSE	E0GaNlxvu7hv
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	158	TURQUOISE	E0GaNlz6eqse
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	70	BXE	78364188584
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	219	CXE	2899474119217
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	620	LSE	E0GaNlxvu7iG
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	613	LSE	E0GaNlxvu7il
HSBC HOLDINGS PLC	08/11/2023	10:30:26	GB0005405286	GBP	607.70	964	LSE	E0GaNlxvu7iK
HSBC HOLDINGS PLC	08/11/2023	10:30:32	GB0005405286	GBP	607.50	392	CXE	2899474119236
HSBC HOLDINGS PLC	08/11/2023	10:30:32	GB0005405286	GBP	607.50	124	BXE	78364188596
HSBC HOLDINGS PLC	08/11/2023	10:31:01	GB0005405286	GBP	607.60	1,200	LSE	E0GaNlxvu8D8
HSBC HOLDINGS PLC	08/11/2023	10:31:01	GB0005405286	GBP	607.60	170	CXE	2899474119367
HSBC HOLDINGS PLC	08/11/2023	10:31:17	GB0005405286	GBP	607.60	420	LSE	E0GaNlxvu8Xp
HSBC HOLDINGS PLC	08/11/2023	10:31:17	GB0005405286	GBP	607.60	493	LSE	E0GaNlxvu8Xr
HSBC HOLDINGS PLC	08/11/2023	10:31:17	GB0005405286	GBP	607.60	158	TURQUOISE	E0GaNlz6etQJ
HSBC HOLDINGS PLC	08/11/2023	10:31:17	GB0005405286	GBP	607.60	170	CXE	2899474119475
HSBC HOLDINGS PLC	08/11/2023	10:31:17	GB0005405286	GBP	607.60	170	CXE	2899474119476
HSBC HOLDINGS PLC	08/11/2023	10:31:17	GB0005405286	GBP	607.60	170	CXE	2899474119477
HSBC HOLDINGS PLC	08/11/2023	10:31:17	GB0005405286	GBP	607.60	170	CXE	2899474119478
HSBC HOLDINGS PLC	08/11/2023	10:31:17	GB0005405286	GBP	607.60	6	CXE	2899474119479
HSBC HOLDINGS PLC	08/11/2023	10:31:17	GB0005405286	GBP	607.60	984	CXE	2899474119480
HSBC HOLDINGS PLC	08/11/2023	10:31:17	GB0005405286	GBP	607.60	544	CXE	2899474119481
HSBC HOLDINGS PLC	08/11/2023	10:31:17	GB0005405286	GBP	607.60	132	CXE	2899474119483
HSBC HOLDINGS PLC	08/11/2023	10:31:17	GB0005405286	GBP	607.60	843	AQUIS	21156
HSBC HOLDINGS PLC	08/11/2023	10:32:44	GB0005405286	GBP	607.70	1,211	LSE	E0GaNlxvuAFh
HSBC HOLDINGS PLC	08/11/2023	10:32:44	GB0005405286	GBP	607.70	1,211	LSE	E0GaNlxvuAFs
HSBC HOLDINGS PLC	08/11/2023	10:32:44	GB0005405286	GBP	607.70	891	LSE	E0GaNlxvuAFu
HSBC HOLDINGS PLC	08/11/2023	10:32:44	GB0005405286	GBP	607.70	1,211	LSE	E0GaNlxvuAG0
HSBC HOLDINGS PLC	08/11/2023	10:32:44	GB0005405286	GBP	607.70	815	LSE	E0GaNlxvuAG2
HSBC HOLDINGS PLC	08/11/2023	10:32:44	GB0005405286	GBP	607.70	1,211	LSE	E0GaNlxvuAG6
HSBC HOLDINGS PLC	08/11/2023	10:32:44	GB0005405286	GBP	607.70	99	LSE	E0GaNlxvuAG8
HSBC HOLDINGS PLC	08/11/2023	10:32:44	GB0005405286	GBP	607.60	1,205	LSE	E0GaNlxvuAHd
HSBC HOLDINGS PLC	08/11/2023	10:32:44	GB0005405286	GBP	607.60	958	LSE	E0GaNlxvuAHk
HSBC HOLDINGS PLC	08/11/2023	10:34:05	GB0005405286	GBP	607.50	1,200	LSE	E0GaNlxvuBbQ
HSBC HOLDINGS PLC	08/11/2023	10:34:05	GB0005405286	GBP	607.50	782	LSE	E0GaNlxvuBbS
HSBC HOLDINGS PLC	08/11/2023	10:34:05	GB0005405286	GBP	607.60	1,602	LSE	E0GaNlxvuBbA
HSBC HOLDINGS PLC	08/11/2023	10:34:05	GB0005405286	GBP	607.60	368	TURQUOISE	E0GaNlz6f1yV
HSBC HOLDINGS PLC	08/11/2023	10:34:05	GB0005405286	GBP	607.60	1,386	CXE	2899474120206
HSBC HOLDINGS PLC	08/11/2023	10:34:05	GB0005405286	GBP	607.60	562	BXE	78364189028
HSBC HOLDINGS PLC	08/11/2023	10:34:05	GB0005405286	GBP	607.60	365	CXE	2899474120207
HSBC HOLDINGS PLC	08/11/2023	10:36:34	GB0005405286	GBP	607.50	1,786	LSE	E0GaNlxvuEGN
HSBC HOLDINGS PLC	08/11/2023	10:36:34	GB0005405286	GBP	607.50	190	TURQUOISE	E0GaNlz6f9Gu
HSBC HOLDINGS PLC	08/11/2023	10:36:34	GB0005405286	GBP	607.50	220	TURQUOISE	E0GaNlz6f9H3
HSBC HOLDINGS PLC	08/11/2023	10:36:34	GB0005405286	GBP	607.50	626	BXE	78364189287
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.80	1,200	LSE	E0GaNlxvuFMr
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.80	158	TURQUOISE	E0GaNlz6fDsZ
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.80	1,200	LSE	E0GaNlxvuFN6
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.80	340	CXE	2899474121056
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.80	340	CXE	2899474121059
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.80	340	CXE	2899474121060
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.80	52	CXE	2899474121061
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.80	1,200	LSE	E0GaNlxvuFNC
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.80	340	CXE	2899474121062
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.80	340	CXE	2899474121063
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.80	165	CXE	2899474121064
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.80	108	BXE	78364189529
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.80	340	CXE	2899474121065
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.80	165	CXE	2899474121066
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.80	340	CXE	2899474121067
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.80	165	CXE	2899474121068
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.80	90	LSE	E0GaNlxvuFNL
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.80	108	BXE	78364189530
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.80	175	CXE	2899474121069
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.80	100	CXE	2899474121070
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.80	158	TURQUOISE	E0GaNlz6fDss
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.80	158	TURQUOISE	E0GaNlz6fDt0
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.70	1,402	LSE	E0GaNlxvuFNj
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.70	420	LSE	E0GaNlxvuFNq
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.70	840	LSE	E0GaNlxvuFNs
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.70	142	LSE	E0GaNlxvuFNz
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.70	1,260	LSE	E0GaNlxvuFO1
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.70	420	LSE	E0GaNlxvuFO8
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.70	351	AQUIS	21992
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.80	351	AQUIS	21993
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.80	1,500	AQUIS	21994
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.80	134	AQUIS	21995
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.80	267	AQUIS	21996
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.70	351	BXE	78364189531
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.80	267	BXE	78364189532
HSBC HOLDINGS PLC	08/11/2023	10:38:23	GB0005405286	GBP	607.70	420	LSE	E0GaNlxvuFOH
HSBC HOLDINGS PLC	08/11/2023	10:41:23	GB0005405286	GBP	608.00	143	CXE	2899474121826
HSBC HOLDINGS PLC	08/11/2023	10:41:23	GB0005405286	GBP	608.00	523	BXE	78364189915
HSBC HOLDINGS PLC	08/11/2023	10:41:23	GB0005405286	GBP	608.00	408	CXE	2899474121827
HSBC HOLDINGS PLC	08/11/2023	10:42:14	GB0005405286	GBP	608.20	696	BXE	78364190001
HSBC HOLDINGS PLC	08/11/2023	10:42:14	GB0005405286	GBP	608.20	1,836	CXE	2899474122047
HSBC HOLDINGS PLC	08/11/2023	10:42:14	GB0005405286	GBP	608.20	696	BXE	78364190004

HSBC HOLDINGS PLC	08/11/2023	10:42:14	GB0005405286	GBP	608.20	367	BXE	78364190005
HSBC HOLDINGS PLC	08/11/2023	10:42:14	GB0005405286	GBP	608.20	333	CXE	2899474122048
HSBC HOLDINGS PLC	08/11/2023	10:42:14	GB0005405286	GBP	608.20	657	CXE	2899474122049
HSBC HOLDINGS PLC	08/11/2023	10:42:14	GB0005405286	GBP	608.20	598	BXE	78364190006
HSBC HOLDINGS PLC	08/11/2023	10:42:14	GB0005405286	GBP	608.20	2,169	CXE	2899474122050
HSBC HOLDINGS PLC	08/11/2023	10:42:14	GB0005405286	GBP	608.20	850	CXE	2899474122051
HSBC HOLDINGS PLC	08/11/2023	10:42:14	GB0005405286	GBP	608.20	333	CXE	2899474122052
HSBC HOLDINGS PLC	08/11/2023	10:42:14	GB0005405286	GBP	608.20	333	CXE	2899474122053
HSBC HOLDINGS PLC	08/11/2023	10:42:14	GB0005405286	GBP	608.20	1,984	LSE	E0GaNlxxuJDk
HSBC HOLDINGS PLC	08/11/2023	10:42:14	GB0005405286	GBP	608.20	147	TURQUOISE	E0GaNlz6fPaE
HSBC HOLDINGS PLC	08/11/2023	10:42:14	GB0005405286	GBP	608.20	100	CXE	2899474122054
HSBC HOLDINGS PLC	08/11/2023	10:42:14	GB0005405286	GBP	608.20	541	LSE	E0GaNlxxuJDu
HSBC HOLDINGS PLC	08/11/2023	10:42:14	GB0005405286	GBP	608.20	738	CXE	2899474122055
HSBC HOLDINGS PLC	08/11/2023	10:42:14	GB0005405286	GBP	608.20	1,443	LSE	E0GaNlxxuJDy
HSBC HOLDINGS PLC	08/11/2023	10:42:14	GB0005405286	GBP	608.20	1,210	LSE	E0GaNlxxuJE0
HSBC HOLDINGS PLC	08/11/2023	10:42:14	GB0005405286	GBP	608.20	1,545	LSE	E0GaNlxxuJE4
HSBC HOLDINGS PLC	08/11/2023	10:42:14	GB0005405286	GBP	608.20	309	TURQUOISE	E0GaNlz6fPaK
HSBC HOLDINGS PLC	08/11/2023	10:42:14	GB0005405286	GBP	608.20	147	TURQUOISE	E0GaNlz6fPaM
HSBC HOLDINGS PLC	08/11/2023	10:42:14	GB0005405286	GBP	608.20	456	TURQUOISE	E0GaNlz6fPaf
HSBC HOLDINGS PLC	08/11/2023	10:42:14	GB0005405286	GBP	608.20	371	TURQUOISE	E0GaNlz6fPax
HSBC HOLDINGS PLC	08/11/2023	10:42:14	GB0005405286	GBP	608.20	144	LSE	E0GaNlxxuJEd
HSBC HOLDINGS PLC	08/11/2023	10:44:21	GB0005405286	GBP	608.20	614	LSE	E0GaNlxxuKn7
HSBC HOLDINGS PLC	08/11/2023	10:44:21	GB0005405286	GBP	608.20	614	LSE	E0GaNlxxuKnA
HSBC HOLDINGS PLC	08/11/2023	10:46:06	GB0005405286	GBP	608.70	2,121	LSE	E0GaNlxxuMOQ
HSBC HOLDINGS PLC	08/11/2023	10:46:06	GB0005405286	GBP	608.70	2,317	CXE	2899474122969
HSBC HOLDINGS PLC	08/11/2023	10:46:06	GB0005405286	GBP	608.70	743	BXE	78364190481
HSBC HOLDINGS PLC	08/11/2023	10:46:06	GB0005405286	GBP	608.70	2,317	CXE	2899474122970
HSBC HOLDINGS PLC	08/11/2023	10:46:06	GB0005405286	GBP	608.70	2,121	LSE	E0GaNlxxuMOf
HSBC HOLDINGS PLC	08/11/2023	10:46:06	GB0005405286	GBP	608.70	1,523	CXE	2899474122971
HSBC HOLDINGS PLC	08/11/2023	10:46:06	GB0005405286	GBP	608.70	743	BXE	78364190482
HSBC HOLDINGS PLC	08/11/2023	10:46:06	GB0005405286	GBP	608.70	489	BXE	78364190483
HSBC HOLDINGS PLC	08/11/2023	10:46:06	GB0005405286	GBP	608.70	483	LSE	E0GaNlxxuMOm
HSBC HOLDINGS PLC	08/11/2023	10:46:06	GB0005405286	GBP	608.70	909	LSE	E0GaNlxxuMOq
HSBC HOLDINGS PLC	08/11/2023	10:46:06	GB0005405286	GBP	608.60	348	BXE	78364190484
HSBC HOLDINGS PLC	08/11/2023	10:46:06	GB0005405286	GBP	608.60	319	BXE	78364190485
HSBC HOLDINGS PLC	08/11/2023	10:46:06	GB0005405286	GBP	608.60	242	BXE	78364190486
HSBC HOLDINGS PLC	08/11/2023	10:46:06	GB0005405286	GBP	608.60	171	BXE	78364190487
HSBC HOLDINGS PLC	08/11/2023	10:46:06	GB0005405286	GBP	608.60	1,072	CXE	2899474122973
HSBC HOLDINGS PLC	08/11/2023	10:46:06	GB0005405286	GBP	608.60	3,079	LSE	E0GaNlxxuMPa
HSBC HOLDINGS PLC	08/11/2023	10:46:06	GB0005405286	GBP	608.60	707	TURQUOISE	E0GaNlz6faKP
HSBC HOLDINGS PLC	08/11/2023	10:49:03	GB0005405286	GBP	609.30	669	LSE	E0GaNlxxuP7v
HSBC HOLDINGS PLC	08/11/2023	10:49:23	GB0005405286	GBP	609.40	1,246	LSE	E0GaNlxxuPJZ
HSBC HOLDINGS PLC	08/11/2023	10:49:23	GB0005405286	GBP	609.40	1,246	LSE	E0GaNlxxuPJi
HSBC HOLDINGS PLC	08/11/2023	10:49:30	GB0005405286	GBP	609.40	625	LSE	E0GaNlxxuPPJ
HSBC HOLDINGS PLC	08/11/2023	10:49:49	GB0005405286	GBP	609.40	621	LSE	E0GaNlxxuPYQ
HSBC HOLDINGS PLC	08/11/2023	10:49:49	GB0005405286	GBP	609.40	621	LSE	E0GaNlxxuPYU
HSBC HOLDINGS PLC	08/11/2023	10:49:49	GB0005405286	GBP	609.40	225	LSE	E0GaNlxxuPYa
HSBC HOLDINGS PLC	08/11/2023	10:49:49	GB0005405286	GBP	609.40	625	LSE	E0GaNlxxuPYY
HSBC HOLDINGS PLC	08/11/2023	10:49:49	GB0005405286	GBP	609.40	745	LSE	E0GaNlxxuPYl
HSBC HOLDINGS PLC	08/11/2023	10:49:49	GB0005405286	GBP	609.40	1,638	LSE	E0GaNlxxuPZ5
HSBC HOLDINGS PLC	08/11/2023	10:49:49	GB0005405286	GBP	609.40	990	LSE	E0GaNlxxuPZA
HSBC HOLDINGS PLC	08/11/2023	10:49:49	GB0005405286	GBP	609.30	1,791	CXE	2899474123868
HSBC HOLDINGS PLC	08/11/2023	10:50:37	GB0005405286	GBP	609.00	777	LSE	E0GaNlxxuQDB
HSBC HOLDINGS PLC	08/11/2023	10:52:39	GB0005405286	GBP	609.40	769	BXE	78364191271
HSBC HOLDINGS PLC	08/11/2023	10:52:39	GB0005405286	GBP	609.40	2,397	CXE	2899474124509
HSBC HOLDINGS PLC	08/11/2023	10:52:39	GB0005405286	GBP	609.40	2,194	LSE	E0GaNlxxuRvb
HSBC HOLDINGS PLC	08/11/2023	10:52:39	GB0005405286	GBP	609.40	72	CXE	2899474124512
HSBC HOLDINGS PLC	08/11/2023	10:52:39	GB0005405286	GBP	609.40	2,194	LSE	E0GaNlxxuRvk
HSBC HOLDINGS PLC	08/11/2023	10:52:39	GB0005405286	GBP	609.40	128	LSE	E0GaNlxxuRvm
HSBC HOLDINGS PLC	08/11/2023	10:52:39	GB0005405286	GBP	609.40	2,325	CXE	2899474124513
HSBC HOLDINGS PLC	08/11/2023	10:52:39	GB0005405286	GBP	609.40	140	CXE	2899474124514
HSBC HOLDINGS PLC	08/11/2023	10:52:39	GB0005405286	GBP	609.40	769	BXE	78364191272
HSBC HOLDINGS PLC	08/11/2023	10:52:39	GB0005405286	GBP	609.40	45	CXE	2899474124515
HSBC HOLDINGS PLC	08/11/2023	10:53:54	GB0005405286	GBP	609.30	513	CXE	2899474124798
HSBC HOLDINGS PLC	08/11/2023	10:54:03	GB0005405286	GBP	609.40	772	BXE	78364191445
HSBC HOLDINGS PLC	08/11/2023	10:54:06	GB0005405286	GBP	609.40	1,226	CXE	2899474124837
HSBC HOLDINGS PLC	08/11/2023	10:54:06	GB0005405286	GBP	609.40	1,482	CXE	2899474124838
HSBC HOLDINGS PLC	08/11/2023	10:54:06	GB0005405286	GBP	609.40	2,477	LSE	E0GaNlxxuT7q
HSBC HOLDINGS PLC	08/11/2023	10:54:06	GB0005405286	GBP	609.40	569	TURQUOISE	E0GaNlz6fzne
HSBC HOLDINGS PLC	08/11/2023	10:54:06	GB0005405286	GBP	609.40	96	BXE	78364191451
HSBC HOLDINGS PLC	08/11/2023	10:55:15	GB0005405286	GBP	609.30	2,294	LSE	E0GaNlxxuTou
HSBC HOLDINGS PLC	08/11/2023	10:55:15	GB0005405286	GBP	609.30	527	TURQUOISE	E0GaNlz6g2ve
HSBC HOLDINGS PLC	08/11/2023	10:55:15	GB0005405286	GBP	609.30	2,507	CXE	2899474125044
HSBC HOLDINGS PLC	08/11/2023	10:55:15	GB0005405286	GBP	609.30	804	BXE	78364191589
HSBC HOLDINGS PLC	08/11/2023	10:57:07	GB0005405286	GBP	609.10	1,200	LSE	E0GaNlxxuUxr
HSBC HOLDINGS PLC	08/11/2023	10:57:07	GB0005405286	GBP	609.10	228	LSE	E0GaNlxxuUxz
HSBC HOLDINGS PLC	08/11/2023	10:57:07	GB0005405286	GBP	609.10	461	CXE	2899474125336
HSBC HOLDINGS PLC	08/11/2023	10:57:07	GB0005405286	GBP	609.10	461	CXE	2899474125337
HSBC HOLDINGS PLC	08/11/2023	10:57:07	GB0005405286	GBP	609.10	972	LSE	E0GaNlxxuUy2
HSBC HOLDINGS PLC	08/11/2023	10:57:07	GB0005405286	GBP	609.10	950	LSE	E0GaNlxxuUy7
HSBC HOLDINGS PLC	08/11/2023	10:57:07	GB0005405286	GBP	609.10	119	LSE	E0GaNlxxuUy9
HSBC HOLDINGS PLC	08/11/2023	10:57:07	GB0005405286	GBP	609.10	461	CXE	2899474125338
HSBC HOLDINGS PLC	08/11/2023	10:57:07	GB0005405286	GBP	609.10	461	CXE	2899474125339
HSBC HOLDINGS PLC	08/11/2023	10:57:07	GB0005405286	GBP	609.10	461	CXE	2899474125340
HSBC HOLDINGS PLC	08/11/2023	10:57:07	GB0005405286	GBP	609.10	351	AQUIS	24208
HSBC HOLDINGS PLC	08/11/2023	10:57:07	GB0005405286	GBP	609.10	1,133	CXE	2899474125341
HSBC HOLDINGS PLC	08/11/2023	10:59:04	GB0005405286	GBP	609.20	1,327	LSE	E0GaNlxxuWI4
HSBC HOLDINGS PLC	08/11/2023	10:59:04	GB0005405286	GBP	609.20	971	LSE	E0GaNlxxuWI8
HSBC HOLDINGS PLC	08/11/2023	10:59:04	GB0005405286	GBP	609.20	305	TURQUOISE	E0GaNlz6gClm
HSBC HOLDINGS PLC	08/11/2023	10:59:04	GB0005405286	GBP	609.20	305	TURQUOISE	E0GaNlz6gClr
HSBC HOLDINGS PLC	08/11/2023	10:59:04	GB0005405286	GBP	609.20	305	TURQUOISE	E0GaNlz6gClx
HSBC HOLDINGS PLC	08/11/2023	10:59:04	GB0005405286	GBP	609.20	1,338	CXE	2899474125785
HSBC HOLDINGS PLC	08/11/2023	10:59:04	GB0005405286	GBP	609.20	465	BXE	78364191954
HSBC HOLDINGS PLC	08/11/2023	10:59:04	GB0005405286	GBP	609.20	113	CXE	2899474125786
HSBC HOLDINGS PLC	08/11/2023	10:59:04	GB0005405286	GBP	609.20	1,062	CXE	2899474125787
HSBC HOLDINGS PLC	08/11/2023	10:59:04	GB0005405286	GBP	609.20	465	BXE	78364191955
HSBC HOLDINGS PLC	08/11/2023	10:59:04	GB0005405286	GBP	609.20	337	BXE	78364191956
HSBC HOLDINGS PLC	08/11/2023	10:59:04	GB0005405286	GBP	609.20	128	BXE	78364191957
HSBC HOLDINGS PLC	08/11/2023	10:59:04	GB0005405286	GBP	609.20	105	BXE	78364191958
HSBC HOLDINGS PLC	08/11/2023	10:59:04	GB0005405286	GBP	609.20	305	TURQUOISE	E0GaNlz6gCm7
HSBC HOLDINGS PLC	08/11/2023	10:59:04	GB0005405286	GBP	609.20	305	TURQUOISE	E0GaNlz6gCmD
HSBC HOLDINGS PLC	08/11/2023	10:59:04	GB0005405286	GBP	609.20	46	TURQUOISE	E0GaNlz6gCmH
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.90	2,018	CXE	2899474126068
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.90	100	CXE	2899474126069
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.90	3,010	LSE	E0GaNlxxuXLv
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.90	1,055	BXE	78364192082
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.90	1,173	CXE	2899474126070
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.90	691	TURQUOISE	E0GaNlz6gHI7
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	771	LSE	E0GaNlxxuXMV
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	429	LSE	E0GaNlxxuXMX
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	158	TURQUOISE	E0GaNlz6gHIl
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	996	LSE	E0GaNlxxuXMh
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	158	TURQUOISE	E0GaNlz6gHIN
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	158	TURQUOISE	E0GaNlz6gHIT
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	158	TURQUOISE	E0GaNlz6gHIZ
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	42	BXE	78364192083
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	136	CXE	2899474126071
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	136	CXE	2899474126073
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	136	CXE	2899474126074
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	136	CXE	2899474126075
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	136	CXE	2899474126076
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	136	CXE	2899474126077
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	136	CXE	2899474126078
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	136	CXE	2899474126079
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	27	CXE	2899474126080
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	42	BXE	78364192085
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	42	BXE	78364192086

HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	42	BXE	78364192087
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	42	BXE	78364192088
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	42	BXE	78364192089
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	42	BXE	78364192090
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	42	BXE	78364192091
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	42	BXE	78364192092
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	42	BXE	78364192093
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	42	BXE	78364192094
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	42	BXE	78364192095
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	31	BXE	78364192096
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	158	TURQUOISE	E0GaNlz6gHlg
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	136	CXE	2899474126081
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	136	CXE	2899474126082
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	136	CXE	2899474126083
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	136	CXE	2899474126084
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	136	CXE	2899474126085
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	136	CXE	2899474126086
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	136	CXE	2899474126087
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	27	CXE	2899474126088
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	158	TURQUOISE	E0GaNlz6gHlm
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	42	BXE	78364192097
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	42	BXE	78364192098
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	42	BXE	78364192099
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	42	BXE	78364192100
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	42	BXE	78364192101
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	42	BXE	78364192102
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	42	BXE	78364192103
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	42	BXE	78364192104
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	42	BXE	78364192105
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	42	BXE	78364192106
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	42	BXE	78364192107
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	31	BXE	78364192108
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	158	TURQUOISE	E0GaNlz6gHlv
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	136	CXE	2899474126089
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	158	TURQUOISE	E0GaNlz6gHJ0
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	42	BXE	78364192109
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	158	TURQUOISE	E0GaNlz6qHJ5
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	136	CXE	2899474126090
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	150	TURQUOISE	E0GaNlz6gHJC
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	42	BXE	78364192110
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	37	CXE	2899474126091
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.80	42	BXE	78364192111
HSBC HOLDINGS PLC	08/11/2023	11:00:29	GB0005405286	GBP	608.70	347	AQUIS	24650
HSBC HOLDINGS PLC	08/11/2023	11:04:20	GB0005405286	GBP	609.00	268	CXE	2899474127035
HSBC HOLDINGS PLC	08/11/2023	11:04:20	GB0005405286	GBP	609.00	85	BXE	78364192561
HSBC HOLDINGS PLC	08/11/2023	11:04:20	GB0005405286	GBP	609.00	268	CXE	2899474127038
HSBC HOLDINGS PLC	08/11/2023	11:04:20	GB0005405286	GBP	609.00	108	CXE	2899474127039
HSBC HOLDINGS PLC	08/11/2023	11:04:20	GB0005405286	GBP	609.00	85	BXE	78364192562
HSBC HOLDINGS PLC	08/11/2023	11:04:20	GB0005405286	GBP	609.00	85	BXE	78364192563
HSBC HOLDINGS PLC	08/11/2023	11:04:20	GB0005405286	GBP	609.00	85	BXE	78364192564
HSBC HOLDINGS PLC	08/11/2023	11:04:20	GB0005405286	GBP	609.00	4	BXE	78364192565
HSBC HOLDINGS PLC	08/11/2023	11:04:20	GB0005405286	GBP	609.00	221	CXE	2899474127040
HSBC HOLDINGS PLC	08/11/2023	11:04:20	GB0005405286	GBP	609.00	47	CXE	2899474127041
HSBC HOLDINGS PLC	08/11/2023	11:04:20	GB0005405286	GBP	609.00	53	CXE	2899474127042
HSBC HOLDINGS PLC	08/11/2023	11:04:20	GB0005405286	GBP	609.00	158	TURQUOISE	E0GaNlz6gS6H
HSBC HOLDINGS PLC	08/11/2023	11:04:20	GB0005405286	GBP	609.00	1,130	LSE	E0GaNlxvualb
HSBC HOLDINGS PLC	08/11/2023	11:04:20	GB0005405286	GBP	609.00	1,200	LSE	E0GaNlxvualZ
HSBC HOLDINGS PLC	08/11/2023	11:04:20	GB0005405286	GBP	609.00	613	LSE	E0GaNlxvualq
HSBC HOLDINGS PLC	08/11/2023	11:04:20	GB0005405286	GBP	609.00	137	LSE	E0GaNlxvuaJ3
HSBC HOLDINGS PLC	08/11/2023	11:04:44	GB0005405286	GBP	609.00	1,250	LSE	E0GaNlxvuaTt
HSBC HOLDINGS PLC	08/11/2023	11:04:44	GB0005405286	GBP	609.00	461	LSE	E0GaNlxvuaTv
HSBC HOLDINGS PLC	08/11/2023	11:04:44	GB0005405286	GBP	609.00	1,450	LSE	E0GaNlxvuaU3
HSBC HOLDINGS PLC	08/11/2023	11:04:44	GB0005405286	GBP	609.00	261	LSE	E0GaNlxvuaU6
HSBC HOLDINGS PLC	08/11/2023	11:04:44	GB0005405286	GBP	609.00	1,264	LSE	E0GaNlxvuaU8
HSBC HOLDINGS PLC	08/11/2023	11:06:33	GB0005405286	GBP	608.90	4,064	CXE	2899474127557
HSBC HOLDINGS PLC	08/11/2023	11:06:33	GB0005405286	GBP	608.90	3,720	LSE	E0GaNlxvubrk
HSBC HOLDINGS PLC	08/11/2023	11:06:33	GB0005405286	GBP	608.90	679	TURQUOISE	E0GaNlz6gYUR
HSBC HOLDINGS PLC	08/11/2023	11:06:33	GB0005405286	GBP	608.90	174	TURQUOISE	E0GaNlz6gYUU
HSBC HOLDINGS PLC	08/11/2023	11:10:50	GB0005405286	GBP	609.00	734	AQUIS	25832
HSBC HOLDINGS PLC	08/11/2023	11:10:57	GB0005405286	GBP	609.10	367	LSE	E0GaNlxvuesE
HSBC HOLDINGS PLC	08/11/2023	11:10:57	GB0005405286	GBP	609.10	496	LSE	E0GaNlxvuesG
HSBC HOLDINGS PLC	08/11/2023	11:10:57	GB0005405286	GBP	609.10	473	LSE	E0GaNlxvuesI
HSBC HOLDINGS PLC	08/11/2023	11:11:15	GB0005405286	GBP	609.00	1,247	AQUIS	25880
HSBC HOLDINGS PLC	08/11/2023	11:11:31	GB0005405286	GBP	609.00	612	CXE	2899474128440
HSBC HOLDINGS PLC	08/11/2023	11:11:31	GB0005405286	GBP	609.00	11	BXE	78364193235
HSBC HOLDINGS PLC	08/11/2023	11:11:39	GB0005405286	GBP	609.10	621	LSE	E0GaNlxvufM0
HSBC HOLDINGS PLC	08/11/2023	11:11:39	GB0005405286	GBP	609.00	1,165	LSE	E0GaNlxvufMH
HSBC HOLDINGS PLC	08/11/2023	11:11:57	GB0005405286	GBP	609.00	172	BXE	78364193254
HSBC HOLDINGS PLC	08/11/2023	11:11:57	GB0005405286	GBP	609.00	172	BXE	78364193255
HSBC HOLDINGS PLC	08/11/2023	11:11:57	GB0005405286	GBP	609.00	158	TURQUOISE	E0GaNlz6glrN
HSBC HOLDINGS PLC	08/11/2023	11:11:57	GB0005405286	GBP	609.00	35	LSE	E0GaNlxvufUl
HSBC HOLDINGS PLC	08/11/2023	11:11:57	GB0005405286	GBP	609.00	158	TURQUOISE	E0GaNlz6glrT
HSBC HOLDINGS PLC	08/11/2023	11:11:57	GB0005405286	GBP	609.00	274	TURQUOISE	E0GaNlz6glrV
HSBC HOLDINGS PLC	08/11/2023	11:11:57	GB0005405286	GBP	609.00	351	AQUIS	25921
HSBC HOLDINGS PLC	08/11/2023	11:12:21	GB0005405286	GBP	609.30	1,418	CXE	2899474128546
HSBC HOLDINGS PLC	08/11/2023	11:12:25	GB0005405286	GBP	609.20	19	CXE	2899474128554
HSBC HOLDINGS PLC	08/11/2023	11:12:32	GB0005405286	GBP	609.20	1,064	LSE	E0GaNlxvug4F
HSBC HOLDINGS PLC	08/11/2023	11:12:32	GB0005405286	GBP	609.20	136	LSE	E0GaNlxvug4R
HSBC HOLDINGS PLC	08/11/2023	11:12:32	GB0005405286	GBP	609.20	251	TURQUOISE	E0GaNlz6gnb9
HSBC HOLDINGS PLC	08/11/2023	11:12:32	GB0005405286	GBP	609.20	381	BXE	78364193302
HSBC HOLDINGS PLC	08/11/2023	11:12:32	GB0005405286	GBP	609.20	718	CXE	2899474128569
HSBC HOLDINGS PLC	08/11/2023	11:13:11	GB0005405286	GBP	609.40	631	BXE	78364193324
HSBC HOLDINGS PLC	08/11/2023	11:13:37	GB0005405286	GBP	609.40	778	CXE	2899474128695
HSBC HOLDINGS PLC	08/11/2023	11:13:37	GB0005405286	GBP	609.40	527	CXE	2899474128696
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	136	CXE	2899474128931
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	50	BXE	78364193475
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	136	CXE	2899474128932
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	136	CXE	2899474128933
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	100	CXE	2899474128934
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	36	CXE	2899474128935
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	157	TURQUOISE	E0GaNlz6gsN3
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	1,200	LSE	E0GaNlxvuhK6
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	1,407	LSE	E0GaNlxvuhK8
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	157	TURQUOISE	E0GaNlz6gsN7
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	440	LSE	E0GaNlxvuhKE
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	1,407	LSE	E0GaNlxvuhKG
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	760	LSE	E0GaNlxvuhKI
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	157	TURQUOISE	E0GaNlz6gsNC
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	1,407	LSE	E0GaNlxvuhKM
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	78	LSE	E0GaNlxvuhKO
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	1,407	LSE	E0GaNlxvuhKS
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	1,200	LSE	E0GaNlxvuhKU
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	100	CXE	2899474128938
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	1,407	LSE	E0GaNlxvuhKa
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	1,200	LSE	E0GaNlxvuhKc
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	840	LSE	E0GaNlxvuhKh
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	36	CXE	2899474128939
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	136	CXE	2899474128940
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	136	CXE	2899474128941
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	136	CXE	2899474128942
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	136	CXE	2899474128943
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	136	CXE	2899474128944
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	136	CXE	2899474128945
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	48	CXE	2899474128946
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	420	LSE	E0GaNlxvuhKj
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	136	CXE	2899474128947
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	45	CXE	2899474128948

HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	147	LSE	E0GaNlxvuhKz
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	1,260	LSE	E0GaNlxvuhL1
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	157	TURQUOISE	E0GaNlz6gsNP
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	1,407	LSE	E0GaNlxvuhL5
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	157	TURQUOISE	E0GaNlz6gsNT
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	567	LSE	E0GaNlxvuhL9
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	157	TURQUOISE	E0GaNlz6gsNZ
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	420	LSE	E0GaNlxvuhLD
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	420	LSE	E0GaNlxvuhLF
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	157	TURQUOISE	E0GaNlz6gsNe
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	157	TURQUOISE	E0GaNlz6gsNi
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	157	TURQUOISE	E0GaNlz6gsNp
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	156	TURQUOISE	E0GaNlz6gsNu
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	1,407	LSE	E0GaNlxvuhLO
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	1,536	CXE	2899474128949
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	177	CXE	2899474128950
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	371	TURQUOISE	E0GaNlz6gsOC
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	787	TURQUOISE	E0GaNlz6gsOE
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	620	LSE	E0GaNlxvuhLw
HSBC HOLDINGS PLC	08/11/2023	11:14:48	GB0005405286	GBP	609.80	1,699	LSE	E0GaNlxvuhLy
HSBC HOLDINGS PLC	08/11/2023	11:14:52	GB0005405286	GBP	609.80	183	LSE	E0GaNlxvuhPv
HSBC HOLDINGS PLC	08/11/2023	11:14:52	GB0005405286	GBP	609.80	959	LSE	E0GaNlxvuhPx
HSBC HOLDINGS PLC	08/11/2023	11:14:52	GB0005405286	GBP	609.80	243	LSE	E0GaNlxvuhPz
HSBC HOLDINGS PLC	08/11/2023	11:14:52	GB0005405286	GBP	609.80	22	LSE	E0GaNlxvuhQ1
HSBC HOLDINGS PLC	08/11/2023	11:14:52	GB0005405286	GBP	609.80	726	LSE	E0GaNlxvuhQ3
HSBC HOLDINGS PLC	08/11/2023	11:14:52	GB0005405286	GBP	609.80	557	LSE	E0GaNlxvuhQ7
HSBC HOLDINGS PLC	08/11/2023	11:14:52	GB0005405286	GBP	609.80	1,077	LSE	E0GaNlxvuhQ9
HSBC HOLDINGS PLC	08/11/2023	11:14:52	GB0005405286	GBP	609.80	873	LSE	E0GaNlxvuhQB
HSBC HOLDINGS PLC	08/11/2023	11:14:52	GB0005405286	GBP	609.80	950	LSE	E0GaNlxvuhQG
HSBC HOLDINGS PLC	08/11/2023	11:14:52	GB0005405286	GBP	609.80	333	LSE	E0GaNlxvuhQJ
HSBC HOLDINGS PLC	08/11/2023	11:14:52	GB0005405286	GBP	609.80	224	LSE	E0GaNlxvuhQL
HSBC HOLDINGS PLC	08/11/2023	11:14:52	GB0005405286	GBP	609.80	1,283	LSE	E0GaNlxvuhQT
HSBC HOLDINGS PLC	08/11/2023	11:14:52	GB0005405286	GBP	609.80	271	LSE	E0GaNlxvuhQX
HSBC HOLDINGS PLC	08/11/2023	11:14:52	GB0005405286	GBP	609.80	1,012	LSE	E0GaNlxvuhQe
HSBC HOLDINGS PLC	08/11/2023	11:14:52	GB0005405286	GBP	609.80	81	LSE	E0GaNlxvuhQg
HSBC HOLDINGS PLC	08/11/2023	11:16:25	GB0005405286	GBP	609.90	251	CXE	2899474129321
HSBC HOLDINGS PLC	08/11/2023	11:16:25	GB0005405286	GBP	609.90	79	BXE	78364193656
HSBC HOLDINGS PLC	08/11/2023	11:16:25	GB0005405286	GBP	609.90	251	CXE	2899474129322
HSBC HOLDINGS PLC	08/11/2023	11:16:25	GB0005405286	GBP	609.90	102	CXE	2899474129323
HSBC HOLDINGS PLC	08/11/2023	11:16:25	GB0005405286	GBP	609.90	79	BXE	78364193657
HSBC HOLDINGS PLC	08/11/2023	11:16:25	GB0005405286	GBP	609.90	79	BXE	78364193658
HSBC HOLDINGS PLC	08/11/2023	11:16:25	GB0005405286	GBP	609.90	251	CXE	2899474129324
HSBC HOLDINGS PLC	08/11/2023	11:16:25	GB0005405286	GBP	609.90	100	CXE	2899474129325
HSBC HOLDINGS PLC	08/11/2023	11:16:25	GB0005405286	GBP	609.90	1,200	LSE	E0GaNlxvuioT
HSBC HOLDINGS PLC	08/11/2023	11:16:25	GB0005405286	GBP	609.90	157	TURQUOISE	E0GaNlz6gwes
HSBC HOLDINGS PLC	08/11/2023	11:16:25	GB0005405286	GBP	609.90	151	CXE	2899474129326
HSBC HOLDINGS PLC	08/11/2023	11:16:25	GB0005405286	GBP	609.90	1,200	LSE	E0GaNlxvuioX
HSBC HOLDINGS PLC	08/11/2023	11:16:25	GB0005405286	GBP	609.90	157	TURQUOISE	E0GaNlz6gwex
HSBC HOLDINGS PLC	08/11/2023	11:16:25	GB0005405286	GBP	609.90	343	TURQUOISE	E0GaNlz6gwez
HSBC HOLDINGS PLC	08/11/2023	11:16:25	GB0005405286	GBP	609.90	251	CXE	2899474129327
HSBC HOLDINGS PLC	08/11/2023	11:16:25	GB0005405286	GBP	609.90	251	CXE	2899474129328
HSBC HOLDINGS PLC	08/11/2023	11:16:25	GB0005405286	GBP	609.90	79	BXE	78364193659
HSBC HOLDINGS PLC	08/11/2023	11:16:25	GB0005405286	GBP	609.90	73	CXE	2899474129329
HSBC HOLDINGS PLC	08/11/2023	11:16:25	GB0005405286	GBP	609.90	157	TURQUOISE	E0GaNlz6gwfA
HSBC HOLDINGS PLC	08/11/2023	11:16:25	GB0005405286	GBP	609.90	301	LSE	E0GaNlxvuiox
HSBC HOLDINGS PLC	08/11/2023	11:16:25	GB0005405286	GBP	609.90	351	AQUIS	26272
HSBC HOLDINGS PLC	08/11/2023	11:16:25	GB0005405286	GBP	609.90	1,500	AQUIS	26273
HSBC HOLDINGS PLC	08/11/2023	11:16:25	GB0005405286	GBP	609.90	1,360	CXE	2899474129330
HSBC HOLDINGS PLC	08/11/2023	11:23:36	GB0005405286	GBP	609.30	367	AQUIS	27151
HSBC HOLDINGS PLC	08/11/2023	11:23:36	GB0005405286	GBP	609.30	409	AQUIS	27152
HSBC HOLDINGS PLC	08/11/2023	11:23:36	GB0005405286	GBP	609.30	659	LSE	E0GaNlxvuoOg
HSBC HOLDINGS PLC	08/11/2023	11:23:56	GB0005405286	GBP	609.30	1,101	AQUIS	27187
HSBC HOLDINGS PLC	08/11/2023	11:23:56	GB0005405286	GBP	609.30	22	LSE	E0GaNlxvuohf
HSBC HOLDINGS PLC	08/11/2023	11:23:56	GB0005405286	GBP	609.30	91	LSE	E0GaNlxvuohh
HSBC HOLDINGS PLC	08/11/2023	11:24:05	GB0005405286	GBP	609.20	3,158	LSE	E0GaNlxvuolv
HSBC HOLDINGS PLC	08/11/2023	11:24:05	GB0005405286	GBP	609.20	1,396	LSE	E0GaNlxvuolx
HSBC HOLDINGS PLC	08/11/2023	11:24:05	GB0005405286	GBP	609.20	724	TURQUOISE	E0GaNlz6hFN5
HSBC HOLDINGS PLC	08/11/2023	11:24:05	GB0005405286	GBP	609.20	2,272	CXE	2899474130734
HSBC HOLDINGS PLC	08/11/2023	11:24:05	GB0005405286	GBP	609.20	579	BXE	78364194474
HSBC HOLDINGS PLC	08/11/2023	11:24:05	GB0005405286	GBP	609.20	1,179	CXE	2899474130735
HSBC HOLDINGS PLC	08/11/2023	11:24:05	GB0005405286	GBP	609.20	1,396	LSE	E0GaNlxvuomA
HSBC HOLDINGS PLC	08/11/2023	11:24:05	GB0005405286	GBP	609.20	5,058	LSE	E0GaNlxvuomC
HSBC HOLDINGS PLC	08/11/2023	11:24:05	GB0005405286	GBP	609.20	528	BXE	78364194475
HSBC HOLDINGS PLC	08/11/2023	11:24:05	GB0005405286	GBP	609.20	575	LSE	E0GaNlxvuomI
HSBC HOLDINGS PLC	08/11/2023	11:25:33	GB0005405286	GBP	609.20	158	TURQUOISE	E0GaNlz6hJPs
HSBC HOLDINGS PLC	08/11/2023	11:25:33	GB0005405286	GBP	609.20	1,200	LSE	E0GaNlxvuqgQ
HSBC HOLDINGS PLC	08/11/2023	11:25:33	GB0005405286	GBP	609.20	158	TURQUOISE	E0GaNlz6hJPz
HSBC HOLDINGS PLC	08/11/2023	11:25:33	GB0005405286	GBP	609.20	800	LSE	E0GaNlxvuqgd
HSBC HOLDINGS PLC	08/11/2023	11:25:46	GB0005405286	GBP	609.10	2,596	CXE	2899474131089
HSBC HOLDINGS PLC	08/11/2023	11:25:46	GB0005405286	GBP	609.10	222	BXE	78364194669
HSBC HOLDINGS PLC	08/11/2023	11:25:46	GB0005405286	GBP	609.10	611	BXE	78364194670
HSBC HOLDINGS PLC	08/11/2023	11:25:46	GB0005405286	GBP	609.10	2,376	LSE	E0GaNlxvuqst
HSBC HOLDINGS PLC	08/11/2023	11:25:46	GB0005405286	GBP	609.10	545	TURQUOISE	E0GaNlz6hJwo
HSBC HOLDINGS PLC	08/11/2023	11:28:24	GB0005405286	GBP	608.70	1,200	LSE	E0GaNlxvusIQ
HSBC HOLDINGS PLC	08/11/2023	11:30:12	GB0005405286	GBP	609.10	1,269	BXE	78364195134
HSBC HOLDINGS PLC	08/11/2023	11:30:30	GB0005405286	GBP	609.10	1,424	BXE	78364195189
HSBC HOLDINGS PLC	08/11/2023	11:30:30	GB0005405286	GBP	609.00	6,107	CXE	2899474131966
HSBC HOLDINGS PLC	08/11/2023	11:30:30	GB0005405286	GBP	609.00	1,959	BXE	78364195190
HSBC HOLDINGS PLC	08/11/2023	11:30:30	GB0005405286	GBP	609.00	1,282	TURQUOISE	E0GaNlz6hVnB
HSBC HOLDINGS PLC	08/11/2023	11:30:30	GB0005405286	GBP	609.00	5,587	LSE	E0GaNlxvuuOb
HSBC HOLDINGS PLC	08/11/2023	11:30:30	GB0005405286	GBP	608.90	1,361	LSE	E0GaNlxvuuP5
HSBC HOLDINGS PLC	08/11/2023	11:30:30	GB0005405286	GBP	608.90	2,213	LSE	E0GaNlxvuuPB
HSBC HOLDINGS PLC	08/11/2023	11:30:30	GB0005405286	GBP	608.90	1,361	LSE	E0GaNlxvuuPG
HSBC HOLDINGS PLC	08/11/2023	11:30:30	GB0005405286	GBP	608.90	3,746	LSE	E0GaNlxvuuPl
HSBC HOLDINGS PLC	08/11/2023	11:33:54	GB0005405286	GBP	609.20	154	CXE	2899474132651
HSBC HOLDINGS PLC	08/11/2023	11:34:00	GB0005405286	GBP	609.30	570	CXE	2899474132676
HSBC HOLDINGS PLC	08/11/2023	11:34:50	GB0005405286	GBP	609.40	1,200	LSE	E0GaNlxvuxL2
HSBC HOLDINGS PLC	08/11/2023	11:34:50	GB0005405286	GBP	609.40	158	TURQUOISE	E0GaNlz6hheB
HSBC HOLDINGS PLC	08/11/2023	11:34:50	GB0005405286	GBP	609.40	950	LSE	E0GaNlxvuxL9
HSBC HOLDINGS PLC	08/11/2023	11:34:50	GB0005405286	GBP	609.40	158	TURQUOISE	E0GaNlz6hhel
HSBC HOLDINGS PLC	08/11/2023	11:34:50	GB0005405286	GBP	609.40	252	TURQUOISE	E0GaNlz6hheK
HSBC HOLDINGS PLC	08/11/2023	11:34:50	GB0005405286	GBP	609.40	203	LSE	E0GaNlxvuxLF
HSBC HOLDINGS PLC	08/11/2023	11:34:50	GB0005405286	GBP	609.40	50	CXE	2899474132856
HSBC HOLDINGS PLC	08/11/2023	11:34:50	GB0005405286	GBP	609.40	15	BXE	78364195688
HSBC HOLDINGS PLC	08/11/2023	11:34:50	GB0005405286	GBP	609.40	50	CXE	2899474132857
HSBC HOLDINGS PLC	08/11/2023	11:34:50	GB0005405286	GBP	609.40	1,200	LSE	E0GaNlxvuxLo
HSBC HOLDINGS PLC	08/11/2023	11:34:50	GB0005405286	GBP	609.40	300	LSE	E0GaNlxvuxLq
HSBC HOLDINGS PLC	08/11/2023	11:34:50	GB0005405286	GBP	609.40	158	TURQUOISE	E0GaNlz6hhei
HSBC HOLDINGS PLC	08/11/2023	11:34:50	GB0005405286	GBP	609.40	141	LSE	E0GaNlxvuxLy
HSBC HOLDINGS PLC	08/11/2023	11:34:50	GB0005405286	GBP	609.40	659	LSE	E0GaNlxvuxM5
HSBC HOLDINGS PLC	08/11/2023	11:34:50	GB0005405286	GBP	609.40	1,423	CXE	2899474132858
HSBC HOLDINGS PLC	08/11/2023	11:34:50	GB0005405286	GBP	609.40	1,079	CXE	2899474132859
HSBC HOLDINGS PLC	08/11/2023	11:35:31	GB0005405286	GBP	609.30	1,519	CXE	2899474132919
HSBC HOLDINGS PLC	08/11/2023	11:35:59	GB0005405286	GBP	609.30	1,835	LSE	E0GaNlxvuxmb
HSBC HOLDINGS PLC	08/11/2023	11:35:59	GB0005405286	GBP	609.30	637	TURQUOISE	E0GaNlz6hkbR
HSBC HOLDINGS PLC	08/11/2023	11:35:59	GB0005405286	GBP	609.30	941	LSE	E0GaNlxvuxme
HSBC HOLDINGS PLC	08/11/2023	11:35:59	GB0005405286	GBP	609.30	1,295	CXE	2899474132957
HSBC HOLDINGS PLC	08/11/2023	11:35:59	GB0005405286	GBP	609.30	973	BXE	78364195749
HSBC HOLDINGS PLC	08/11/2023	11:35:59	GB0005405286	GBP	609.30	220	CXE	2899474132958
HSBC HOLDINGS PLC	08/11/2023	11:35:59	GB0005405286	GBP	609.20	249	CXE	2899474132975
HSBC HOLDINGS PLC	08/11/2023	11:36:57	GB0005405286	GBP	609.10	3,358	CXE	2899474133141
HSBC HOLDINGS PLC	08/11/2023	11:40:01	GB0005405286	GBP	609.20	874	LSE	E0GaNlxvv0me
HSBC HOLDINGS PLC	08/11/2023	11:40:01	GB0005405286	GBP	609.20	326	LSE	E0GaNlxvv0mg
HSBC HOLDINGS PLC	08/11/2023	11:40:01	GB0005405286	GBP	609.20	158	TURQUOISE	E0GaNlz6hv6O
HSBC HOLDINGS PLC	08/11/2023	11:40:01	GB0005405286	GBP	609.20	1,200	LSE	E0GaNlxvv0mk
HSBC HOLDINGS PLC	08/11/2023	11:40:01	GB0005405286	GBP	609.20	1,800	LSE	E0GaNlxvv0mm
HSBC HOLDINGS PLC	08/11/2023	11:40:01	GB0005405286	GBP	609.20	1,200	LSE	E0GaNlxvv0mq

HSBC HOLDINGS PLC	08/11/2023	11:40:01	GB0005405286	GBP	609.20	826	LSE	E0GaNlxvv0ms
HSBC HOLDINGS PLC	08/11/2023	11:40:01	GB0005405286	GBP	609.20	107	LSE	E0GaNlxvv0mw
HSBC HOLDINGS PLC	08/11/2023	11:40:01	GB0005405286	GBP	609.20	700	LSE	E0GaNlxvv0nL
HSBC HOLDINGS PLC	08/11/2023	11:40:12	GB0005405286	GBP	609.20	1,200	LSE	E0GaNlxvv0wF
HSBC HOLDINGS PLC	08/11/2023	11:40:12	GB0005405286	GBP	609.20	97	CXE	2899474133734
HSBC HOLDINGS PLC	08/11/2023	11:40:12	GB0005405286	GBP	609.20	97	CXE	2899474133736
HSBC HOLDINGS PLC	08/11/2023	11:40:12	GB0005405286	GBP	609.20	97	CXE	2899474133737
HSBC HOLDINGS PLC	08/11/2023	11:40:12	GB0005405286	GBP	609.20	97	CXE	2899474133738
HSBC HOLDINGS PLC	08/11/2023	11:40:12	GB0005405286	GBP	609.20	97	CXE	2899474133739
HSBC HOLDINGS PLC	08/11/2023	11:40:12	GB0005405286	GBP	609.20	97	CXE	2899474133740
HSBC HOLDINGS PLC	08/11/2023	11:40:12	GB0005405286	GBP	609.20	97	CXE	2899474133741
HSBC HOLDINGS PLC	08/11/2023	11:40:12	GB0005405286	GBP	609.20	97	CXE	2899474133742
HSBC HOLDINGS PLC	08/11/2023	11:40:12	GB0005405286	GBP	609.20	30	CXE	2899474133743
HSBC HOLDINGS PLC	08/11/2023	11:40:12	GB0005405286	GBP	609.20	97	CXE	2899474133744
HSBC HOLDINGS PLC	08/11/2023	11:40:12	GB0005405286	GBP	609.20	97	CXE	2899474133745
HSBC HOLDINGS PLC	08/11/2023	11:40:12	GB0005405286	GBP	609.20	1,200	LSE	E0GaNlxvv0wj
HSBC HOLDINGS PLC	08/11/2023	11:40:12	GB0005405286	GBP	609.20	831	LSE	E0GaNlxvv0wo
HSBC HOLDINGS PLC	08/11/2023	11:40:12	GB0005405286	GBP	609.20	19	LSE	E0GaNlxvv0x6
HSBC HOLDINGS PLC	08/11/2023	11:40:12	GB0005405286	GBP	609.20	371	TURQUOISE	E0GaNlz6hvUv
HSBC HOLDINGS PLC	08/11/2023	11:40:12	GB0005405286	GBP	609.20	1,484	LSE	E0GaNlxvv0xd
HSBC HOLDINGS PLC	08/11/2023	11:40:12	GB0005405286	GBP	609.20	1,329	LSE	E0GaNlxvv0xt
HSBC HOLDINGS PLC	08/11/2023	11:40:13	GB0005405286	GBP	609.20	155	LSE	E0GaNlxvv10S
HSBC HOLDINGS PLC	08/11/2023	11:40:13	GB0005405286	GBP	609.20	730	LSE	E0GaNlxvv10U
HSBC HOLDINGS PLC	08/11/2023	11:41:42	GB0005405286	GBP	609.00	242	CXE	2899474134079
HSBC HOLDINGS PLC	08/11/2023	11:41:42	GB0005405286	GBP	609.00	1,397	CXE	2899474134080
HSBC HOLDINGS PLC	08/11/2023	11:42:30	GB0005405286	GBP	609.00	158	TURQUOISE	E0GaNlz6i0xj
HSBC HOLDINGS PLC	08/11/2023	11:42:30	GB0005405286	GBP	609.00	1,200	LSE	E0GaNlxvv2sN
HSBC HOLDINGS PLC	08/11/2023	11:42:30	GB0005405286	GBP	609.00	158	TURQUOISE	E0GaNlz6i0xs
HSBC HOLDINGS PLC	08/11/2023	11:42:30	GB0005405286	GBP	609.00	600	LSE	E0GaNlxvv2sR
HSBC HOLDINGS PLC	08/11/2023	11:42:30	GB0005405286	GBP	609.00	600	LSE	E0GaNlxvv2se
HSBC HOLDINGS PLC	08/11/2023	11:42:30	GB0005405286	GBP	609.00	38	LSE	E0GaNlxvv2sg
HSBC HOLDINGS PLC	08/11/2023	11:42:30	GB0005405286	GBP	609.00	158	TURQUOISE	E0GaNlz6i0y7
HSBC HOLDINGS PLC	08/11/2023	11:42:30	GB0005405286	GBP	609.00	388	TURQUOISE	E0GaNlz6i0y9
HSBC HOLDINGS PLC	08/11/2023	11:42:30	GB0005405286	GBP	609.00	27	CXE	2899474134179
HSBC HOLDINGS PLC	08/11/2023	11:42:30	GB0005405286	GBP	609.00	27	CXE	2899474134180
HSBC HOLDINGS PLC	08/11/2023	11:42:30	GB0005405286	GBP	609.00	27	CXE	2899474134181
HSBC HOLDINGS PLC	08/11/2023	11:42:30	GB0005405286	GBP	609.00	12	CXE	2899474134182
HSBC HOLDINGS PLC	08/11/2023	11:42:30	GB0005405286	GBP	609.00	15	BXE	78364196387
HSBC HOLDINGS PLC	08/11/2023	11:42:30	GB0005405286	GBP	609.00	15	BXE	78364196388
HSBC HOLDINGS PLC	08/11/2023	11:42:30	GB0005405286	GBP	609.00	15	BXE	78364196389
HSBC HOLDINGS PLC	08/11/2023	11:42:30	GB0005405286	GBP	609.00	6	BXE	78364196390
HSBC HOLDINGS PLC	08/11/2023	11:42:30	GB0005405286	GBP	609.00	27	CXE	2899474134183
HSBC HOLDINGS PLC	08/11/2023	11:42:30	GB0005405286	GBP	609.00	15	BXE	78364196391
HSBC HOLDINGS PLC	08/11/2023	11:42:30	GB0005405286	GBP	609.00	90	LSE	E0GaNlxvv2t1
HSBC HOLDINGS PLC	08/11/2023	11:42:30	GB0005405286	GBP	609.00	1,310	LSE	E0GaNlxvv2t4
HSBC HOLDINGS PLC	08/11/2023	11:42:30	GB0005405286	GBP	609.00	750	LSE	E0GaNlxvv2t9
HSBC HOLDINGS PLC	08/11/2023	11:42:30	GB0005405286	GBP	609.00	500	TURQUOISE	E0GaNlz6i0yQ
HSBC HOLDINGS PLC	08/11/2023	11:42:30	GB0005405286	GBP	609.00	193	CXE	2899474134184
HSBC HOLDINGS PLC	08/11/2023	11:42:30	GB0005405286	GBP	609.00	1,207	CXE	2899474134185
HSBC HOLDINGS PLC	08/11/2023	11:42:30	GB0005405286	GBP	609.00	37	CXE	2899474134186
HSBC HOLDINGS PLC	08/11/2023	11:42:30	GB0005405286	GBP	609.00	603	CXE	2899474134187
HSBC HOLDINGS PLC	08/11/2023	11:45:31	GB0005405286	GBP	609.20	2,739	LSE	E0GaNlxvv4wf
HSBC HOLDINGS PLC	08/11/2023	11:45:31	GB0005405286	GBP	609.20	2,770	LSE	E0GaNlxvv4wh
HSBC HOLDINGS PLC	08/11/2023	11:45:31	GB0005405286	GBP	609.20	629	TURQUOISE	E0GaNlz6i8Wi
HSBC HOLDINGS PLC	08/11/2023	11:45:31	GB0005405286	GBP	609.20	636	TURQUOISE	E0GaNlz6i8Wk
HSBC HOLDINGS PLC	08/11/2023	11:45:31	GB0005405286	GBP	609.20	2,994	CXE	2899474134703
HSBC HOLDINGS PLC	08/11/2023	11:45:31	GB0005405286	GBP	609.20	3,027	CXE	2899474134704
HSBC HOLDINGS PLC	08/11/2023	11:45:31	GB0005405286	GBP	609.20	952	BXE	78364196640
HSBC HOLDINGS PLC	08/11/2023	11:45:31	GB0005405286	GBP	609.20	8	BXE	78364196641
HSBC HOLDINGS PLC	08/11/2023	11:45:31	GB0005405286	GBP	609.20	971	BXE	78364196642
HSBC HOLDINGS PLC	08/11/2023	11:45:37	GB0005405286	GBP	609.00	1,200	LSE	E0GaNlxvv547
HSBC HOLDINGS PLC	08/11/2023	11:45:37	GB0005405286	GBP	609.00	158	TURQUOISE	E0GaNlz6i8u7
HSBC HOLDINGS PLC	08/11/2023	11:45:37	GB0005405286	GBP	609.00	238	CXE	2899474134732
HSBC HOLDINGS PLC	08/11/2023	11:45:37	GB0005405286	GBP	609.00	238	CXE	2899474134733
HSBC HOLDINGS PLC	08/11/2023	11:46:08	GB0005405286	GBP	608.90	1,239	LSE	E0GaNlxvv5UD
HSBC HOLDINGS PLC	08/11/2023	11:46:08	GB0005405286	GBP	608.90	612	LSE	E0GaNlxvv5UF
HSBC HOLDINGS PLC	08/11/2023	11:46:08	GB0005405286	GBP	608.90	265	LSE	E0GaNlxvv5UH
HSBC HOLDINGS PLC	08/11/2023	11:46:08	GB0005405286	GBP	608.90	877	LSE	E0GaNlxvv5UL
HSBC HOLDINGS PLC	08/11/2023	11:50:39	GB0005405286	GBP	609.10	135	CXE	2899474135570
HSBC HOLDINGS PLC	08/11/2023	11:51:25	GB0005405286	GBP	609.20	1,213	CXE	2899474135697
HSBC HOLDINGS PLC	08/11/2023	11:51:25	GB0005405286	GBP	609.10	1,643	LSE	E0GaNlxvv8UC
HSBC HOLDINGS PLC	08/11/2023	11:51:25	GB0005405286	GBP	609.10	1,343	LSE	E0GaNlxvv8UG
HSBC HOLDINGS PLC	08/11/2023	11:51:25	GB0005405286	GBP	609.10	685	TURQUOISE	E0GaNlz6iNBT
HSBC HOLDINGS PLC	08/11/2023	11:51:25	GB0005405286	GBP	609.10	3,262	CXE	2899474135698
HSBC HOLDINGS PLC	08/11/2023	11:51:25	GB0005405286	GBP	609.10	1,047	BXE	78364197204
HSBC HOLDINGS PLC	08/11/2023	11:51:44	GB0005405286	GBP	609.00	158	TURQUOISE	E0GaNlz6iNso
HSBC HOLDINGS PLC	08/11/2023	11:51:44	GB0005405286	GBP	609.00	1,200	LSE	E0GaNlxvv8jS
HSBC HOLDINGS PLC	08/11/2023	11:51:44	GB0005405286	GBP	609.00	158	TURQUOISE	E0GaNlz6iNss
HSBC HOLDINGS PLC	08/11/2023	11:51:44	GB0005405286	GBP	609.00	1,256	TURQUOISE	E0GaNlz6iNsu
HSBC HOLDINGS PLC	08/11/2023	11:51:44	GB0005405286	GBP	609.00	1,200	LSE	E0GaNlxvv8jW
HSBC HOLDINGS PLC	08/11/2023	11:51:44	GB0005405286	GBP	609.00	76	BXE	78364197232
HSBC HOLDINGS PLC	08/11/2023	11:51:44	GB0005405286	GBP	609.00	243	CXE	2899474135769
HSBC HOLDINGS PLC	08/11/2023	11:51:44	GB0005405286	GBP	609.00	331	LSE	E0GaNlxvv8jt
HSBC HOLDINGS PLC	08/11/2023	11:51:44	GB0005405286	GBP	609.00	243	CXE	2899474135770
HSBC HOLDINGS PLC	08/11/2023	11:51:44	GB0005405286	GBP	609.00	76	BXE	78364197233
HSBC HOLDINGS PLC	08/11/2023	11:51:44	GB0005405286	GBP	609.00	243	CXE	2899474135771
HSBC HOLDINGS PLC	08/11/2023	11:51:44	GB0005405286	GBP	609.00	243	CXE	2899474135772
HSBC HOLDINGS PLC	08/11/2023	11:51:44	GB0005405286	GBP	609.00	76	BXE	78364197234
HSBC HOLDINGS PLC	08/11/2023	11:51:44	GB0005405286	GBP	609.00	409	AQUIS	30093
HSBC HOLDINGS PLC	08/11/2023	11:51:44	GB0005405286	GBP	609.00	1,551	TURQUOISE	E0GaNlz6iNtK
HSBC HOLDINGS PLC	08/11/2023	11:51:44	GB0005405286	GBP	609.00	1,252	CXE	2899474135773
HSBC HOLDINGS PLC	08/11/2023	11:53:05	GB0005405286	GBP	608.90	988	BXE	78364197317
HSBC HOLDINGS PLC	08/11/2023	11:53:05	GB0005405286	GBP	608.90	2,818	LSE	E0GaNlxvv9Jq
HSBC HOLDINGS PLC	08/11/2023	11:53:05	GB0005405286	GBP	608.90	647	TURQUOISE	E0GaNlz6iQeR
HSBC HOLDINGS PLC	08/11/2023	11:53:05	GB0005405286	GBP	608.90	3,019	CXE	2899474135946
HSBC HOLDINGS PLC	08/11/2023	11:53:05	GB0005405286	GBP	608.90	61	CXE	2899474135947
HSBC HOLDINGS PLC	08/11/2023	11:55:17	GB0005405286	GBP	609.00	1,301	LSE	E0GaNlxvvAQK
HSBC HOLDINGS PLC	08/11/2023	11:55:17	GB0005405286	GBP	609.00	1,301	LSE	E0GaNlxvvAQO
HSBC HOLDINGS PLC	08/11/2023	11:55:17	GB0005405286	GBP	609.00	700	LSE	E0GaNlxvvAQW
HSBC HOLDINGS PLC	08/11/2023	11:55:17	GB0005405286	GBP	609.00	700	LSE	E0GaNlxvvAQb
HSBC HOLDINGS PLC	08/11/2023	11:55:17	GB0005405286	GBP	609.00	601	LSE	E0GaNlxvvAQZ
HSBC HOLDINGS PLC	08/11/2023	11:55:17	GB0005405286	GBP	609.00	650	LSE	E0GaNlxvvAQk
HSBC HOLDINGS PLC	08/11/2023	11:55:17	GB0005405286	GBP	609.00	2,100	TURQUOISE	E0GaNlz6iVvq
HSBC HOLDINGS PLC	08/11/2023	11:56:25	GB0005405286	GBP	609.20	2,948	CXE	2899474136383
HSBC HOLDINGS PLC	08/11/2023	11:57:53	GB0005405286	GBP	609.10	1,258	LSE	E0GaNlxvvByB
HSBC HOLDINGS PLC	08/11/2023	11:58:57	GB0005405286	GBP	609.50	1,335	LSE	E0GaNlxvvCtI
HSBC HOLDINGS PLC	08/11/2023	11:58:57	GB0005405286	GBP	609.50	309	LSE	E0GaNlxvvCta
HSBC HOLDINGS PLC	08/11/2023	11:58:57	GB0005405286	GBP	609.50	668	LSE	E0GaNlxvvCtd
HSBC HOLDINGS PLC	08/11/2023	11:58:57	GB0005405286	GBP	609.50	358	LSE	E0GaNlxvvCtf
HSBC HOLDINGS PLC	08/11/2023	11:58:57	GB0005405286	GBP	609.50	120	LSE	E0GaNlxvvCtr
HSBC HOLDINGS PLC	08/11/2023	11:58:57	GB0005405286	GBP	609.50	668	LSE	E0GaNlxvvCtt
HSBC HOLDINGS PLC	08/11/2023	11:58:57	GB0005405286	GBP	609.50	547	LSE	E0GaNlxvvCu0
HSBC HOLDINGS PLC	08/11/2023	11:58:57	GB0005405286	GBP	609.50	831	LSE	E0GaNlxvvCu2
HSBC HOLDINGS PLC	08/11/2023	11:58:57	GB0005405286	GBP	609.50	746	LSE	E0GaNlxvvCu6
HSBC HOLDINGS PLC	08/11/2023	11:58:57	GB0005405286	GBP	609.50	589	LSE	E0GaNlxvvCu9
HSBC HOLDINGS PLC	08/11/2023	11:58:57	GB0005405286	GBP	609.50	746	LSE	E0GaNlxvvCuB
HSBC HOLDINGS PLC	08/11/2023	11:58:57	GB0005405286	GBP	609.50	927	LSE	E0GaNlxvvCuF
HSBC HOLDINGS PLC	08/11/2023	12:00:09	GB0005405286	GBP	609.40	467	CXE	2899474137009
HSBC HOLDINGS PLC	08/11/2023	12:00:14	GB0005405286	GBP	609.40	2,830	CXE	2899474137020
HSBC HOLDINGS PLC	08/11/2023	12:00:14	GB0005405286	GBP	609.40	1,058	BXE	78364197859
HSBC HOLDINGS PLC	08/11/2023	12:00:14	GB0005405286	GBP	609.40	454	LSE	E0GaNlxvvDlu
HSBC HOLDINGS PLC	08/11/2023	12:00:14	GB0005405286	GBP	609.40	2,564	LSE	E0GaNlxvvDlw
HSBC HOLDINGS PLC	08/11/2023	12:00:14	GB0005405286	GBP	609.40	692	TURQUOISE	E0GaNlz6iiBl
HSBC HOLDINGS PLC	08/11/2023	12:02:03	GB0005405286	GBP	609.40	1,200	LSE	E0GaNlxvvFBG
HSBC HOLDINGS PLC	08/11/2023	12:02:03	GB0005405286	GBP	609.40	1,200	LSE	E0GaNlxvvFBS
HSBC HOLDINGS PLC	08/11/2023	12:02:08	GB0005405286	GBP	609.40	38	LSE	E0GaNlxvvFMY
HSBC HOLDINGS PLC	08/11/2023	12:02:28	GB0005405286	GBP	609.50	2,339	LSE	E0GaNlxvvFev

HSBC HOLDINGS PLC	08/11/2023	12:02:28	GB0005405286	GBP	609.50	1,203	LSE	E0GaNlxvvFex
HSBC HOLDINGS PLC	08/11/2023	12:02:28	GB0005405286	GBP	609.50	1,241	BXE	78364198100
HSBC HOLDINGS PLC	08/11/2023	12:02:28	GB0005405286	GBP	609.50	1,559	CXE	2899474137478
HSBC HOLDINGS PLC	08/11/2023	12:02:28	GB0005405286	GBP	609.50	2,311	CXE	2899474137479
HSBC HOLDINGS PLC	08/11/2023	12:02:28	GB0005405286	GBP	609.40	582	LSE	E0GaNlxvvFfq
HSBC HOLDINGS PLC	08/11/2023	12:03:12	GB0005405286	GBP	609.30	207	LSE	E0GaNlxvvGJn
HSBC HOLDINGS PLC	08/11/2023	12:03:12	GB0005405286	GBP	609.30	1,520	LSE	E0GaNlxvvGJp
HSBC HOLDINGS PLC	08/11/2023	12:03:12	GB0005405286	GBP	609.30	1,200	LSE	E0GaNlxvvGJr
HSBC HOLDINGS PLC	08/11/2023	12:03:12	GB0005405286	GBP	609.30	152	TURQUOISE	E0GaNlz6iq6G
HSBC HOLDINGS PLC	08/11/2023	12:03:12	GB0005405286	GBP	609.30	50	BXE	78364198185
HSBC HOLDINGS PLC	08/11/2023	12:03:12	GB0005405286	GBP	609.30	159	CXE	2899474137642
HSBC HOLDINGS PLC	08/11/2023	12:04:44	GB0005405286	GBP	609.30	1,570	LSE	E0GaNlxvvHR7
HSBC HOLDINGS PLC	08/11/2023	12:04:44	GB0005405286	GBP	609.30	1,426	LSE	E0GaNlxvvHR9
HSBC HOLDINGS PLC	08/11/2023	12:05:29	GB0005405286	GBP	609.20	554	LSE	E0GaNlxvvHs1
HSBC HOLDINGS PLC	08/11/2023	12:05:29	GB0005405286	GBP	609.20	62	CXE	2899474137943
HSBC HOLDINGS PLC	08/11/2023	12:07:24	GB0005405286	GBP	609.30	592	LSE	E0GaNlxvvIof
HSBC HOLDINGS PLC	08/11/2023	12:07:30	GB0005405286	GBP	609.30	792	LSE	E0GaNlxvvitT
HSBC HOLDINGS PLC	08/11/2023	12:07:30	GB0005405286	GBP	609.30	179	LSE	E0GaNlxvvitV
HSBC HOLDINGS PLC	08/11/2023	12:07:30	GB0005405286	GBP	609.30	1,536	CXE	2899474138251
HSBC HOLDINGS PLC	08/11/2023	12:07:52	GB0005405286	GBP	609.30	1,384	LSE	E0GaNlxvvJ6F
HSBC HOLDINGS PLC	08/11/2023	12:07:52	GB0005405286	GBP	609.30	1,063	LSE	E0GaNlxvvJ6H
HSBC HOLDINGS PLC	08/11/2023	12:07:52	GB0005405286	GBP	609.30	978	LSE	E0GaNlxvvJ6a
HSBC HOLDINGS PLC	08/11/2023	12:07:52	GB0005405286	GBP	609.30	406	LSE	E0GaNlxvvJ6c
HSBC HOLDINGS PLC	08/11/2023	12:07:52	GB0005405286	GBP	609.30	1,384	LSE	E0GaNlxvvJ6t
HSBC HOLDINGS PLC	08/11/2023	12:07:52	GB0005405286	GBP	609.30	105	LSE	E0GaNlxvvJ75
HSBC HOLDINGS PLC	08/11/2023	12:07:52	GB0005405286	GBP	609.30	608	LSE	E0GaNlxvvJ77
HSBC HOLDINGS PLC	08/11/2023	12:07:52	GB0005405286	GBP	609.30	566	LSE	E0GaNlxvvJ79
HSBC HOLDINGS PLC	08/11/2023	12:07:52	GB0005405286	GBP	609.30	105	LSE	E0GaNlxvvJ7F
HSBC HOLDINGS PLC	08/11/2023	12:07:52	GB0005405286	GBP	609.30	105	LSE	E0GaNlxvvJ7M
HSBC HOLDINGS PLC	08/11/2023	12:07:52	GB0005405286	GBP	609.30	1,536	CXE	2899474138319
HSBC HOLDINGS PLC	08/11/2023	12:07:53	GB0005405286	GBP	609.30	1,381	BXE	78364198553
HSBC HOLDINGS PLC	08/11/2023	12:10:29	GB0005405286	GBP	609.30	2,537	CXE	2899474138651
HSBC HOLDINGS PLC	08/11/2023	12:11:10	GB0005405286	GBP	609.30	914	BXE	78364198848
HSBC HOLDINGS PLC	08/11/2023	12:11:10	GB0005405286	GBP	609.30	42	BXE	78364198849
HSBC HOLDINGS PLC	08/11/2023	12:11:10	GB0005405286	GBP	609.30	311	CXE	2899474138765
HSBC HOLDINGS PLC	08/11/2023	12:11:10	GB0005405286	GBP	609.30	3,684	CXE	2899474138766
HSBC HOLDINGS PLC	08/11/2023	12:11:10	GB0005405286	GBP	609.30	1,111	LSE	E0GaNlxvvL0U
HSBC HOLDINGS PLC	08/11/2023	12:11:10	GB0005405286	GBP	609.30	598	TURQUOISE	E0GaNlz6j9hz
HSBC HOLDINGS PLC	08/11/2023	12:11:10	GB0005405286	GBP	609.30	131	TURQUOISE	E0GaNlz6j9i1
HSBC HOLDINGS PLC	08/11/2023	12:11:10	GB0005405286	GBP	609.30	2,270	LSE	E0GaNlxvvL0b
HSBC HOLDINGS PLC	08/11/2023	12:11:10	GB0005405286	GBP	609.30	1,496	LSE	E0GaNlxvvL0Z
HSBC HOLDINGS PLC	08/11/2023	12:11:10	GB0005405286	GBP	609.30	1,102	LSE	E0GaNlxvvL0d
HSBC HOLDINGS PLC	08/11/2023	12:11:10	GB0005405286	GBP	609.30	333	BXE	78364198850
HSBC HOLDINGS PLC	08/11/2023	12:11:10	GB0005405286	GBP	609.30	667	BXE	78364198851
HSBC HOLDINGS PLC	08/11/2023	12:11:10	GB0005405286	GBP	609.30	140	BXE	78364198852
HSBC HOLDINGS PLC	08/11/2023	12:11:10	GB0005405286	GBP	609.30	452	TURQUOISE	E0GaNlz6j9i8
HSBC HOLDINGS PLC	08/11/2023	12:11:10	GB0005405286	GBP	609.20	903	LSE	E0GaNlxvvL16
HSBC HOLDINGS PLC	08/11/2023	12:11:10	GB0005405286	GBP	609.20	297	LSE	E0GaNlxvvL18
HSBC HOLDINGS PLC	08/11/2023	12:11:10	GB0005405286	GBP	609.30	190	CXE	2899474138767
HSBC HOLDINGS PLC	08/11/2023	12:13:11	GB0005405286	GBP	609.20	840	LSE	E0GaNlxvvMCn
HSBC HOLDINGS PLC	08/11/2023	12:13:11	GB0005405286	GBP	609.20	420	LSE	E0GaNlxvvMCp
HSBC HOLDINGS PLC	08/11/2023	12:13:11	GB0005405286	GBP	609.20	1,502	LSE	E0GaNlxvvMCv
HSBC HOLDINGS PLC	08/11/2023	12:13:11	GB0005405286	GBP	609.20	1,173	CXE	2899474139203
HSBC HOLDINGS PLC	08/11/2023	12:13:11	GB0005405286	GBP	609.20	1,124	CXE	2899474139204
HSBC HOLDINGS PLC	08/11/2023	12:13:11	GB0005405286	GBP	609.20	100	CXE	2899474139212
HSBC HOLDINGS PLC	08/11/2023	12:16:26	GB0005405286	GBP	609.30	4,069	LSE	E0GaNlxvvOOj
HSBC HOLDINGS PLC	08/11/2023	12:16:26	GB0005405286	GBP	609.30	934	TURQUOISE	E0GaNlz6jMAw
HSBC HOLDINGS PLC	08/11/2023	12:16:26	GB0005405286	GBP	609.30	1,427	BXE	78364199444
HSBC HOLDINGS PLC	08/11/2023	12:16:26	GB0005405286	GBP	609.30	3,239	CXE	2899474139765
HSBC HOLDINGS PLC	08/11/2023	12:16:26	GB0005405286	GBP	609.30	1,209	CXE	2899474139767
HSBC HOLDINGS PLC	08/11/2023	12:17:40	GB0005405286	GBP	609.40	100	BXE	78364199590
HSBC HOLDINGS PLC	08/11/2023	12:17:40	GB0005405286	GBP	609.40	1,459	CXE	2899474140061
HSBC HOLDINGS PLC	08/11/2023	12:17:40	GB0005405286	GBP	609.40	2,202	CXE	2899474140062
HSBC HOLDINGS PLC	08/11/2023	12:17:40	GB0005405286	GBP	609.40	190	TURQUOISE	E0GaNlz6jP9J
HSBC HOLDINGS PLC	08/11/2023	12:17:40	GB0005405286	GBP	609.40	4,017	LSE	E0GaNlxvvPIv
HSBC HOLDINGS PLC	08/11/2023	12:17:40	GB0005405286	GBP	609.40	857	CXE	2899474140063
HSBC HOLDINGS PLC	08/11/2023	12:17:40	GB0005405286	GBP	609.40	117	LSE	E0GaNlxvvPIz
HSBC HOLDINGS PLC	08/11/2023	12:17:40	GB0005405286	GBP	609.40	758	TURQUOISE	E0GaNlz6jP9N
HSBC HOLDINGS PLC	08/11/2023	12:17:40	GB0005405286	GBP	609.40	1,024	BXE	78364199595
HSBC HOLDINGS PLC	08/11/2023	12:17:40	GB0005405286	GBP	609.40	325	CXE	2899474140067
HSBC HOLDINGS PLC	08/11/2023	12:18:44	GB0005405286	GBP	609.40	227	BXE	78364199698
HSBC HOLDINGS PLC	08/11/2023	12:18:44	GB0005405286	GBP	609.40	3,005	LSE	E0GaNlxvvQ3S
HSBC HOLDINGS PLC	08/11/2023	12:18:44	GB0005405286	GBP	609.40	608	TURQUOISE	E0GaNlz6jRsz
HSBC HOLDINGS PLC	08/11/2023	12:18:44	GB0005405286	GBP	609.40	82	TURQUOISE	E0GaNlz6jRt9
HSBC HOLDINGS PLC	08/11/2023	12:18:44	GB0005405286	GBP	609.40	1,500	AQUIS	32703
HSBC HOLDINGS PLC	08/11/2023	12:18:44	GB0005405286	GBP	609.40	1,536	CXE	2899474140277
HSBC HOLDINGS PLC	08/11/2023	12:18:44	GB0005405286	GBP	609.40	351	BXE	78364199699
HSBC HOLDINGS PLC	08/11/2023	12:18:44	GB0005405286	GBP	609.40	620	LSE	E0GaNlxvvQ4N
HSBC HOLDINGS PLC	08/11/2023	12:18:44	GB0005405286	GBP	609.40	105	LSE	E0GaNlxvvQ4P
HSBC HOLDINGS PLC	08/11/2023	12:21:36	GB0005405286	GBP	610.10	1,251	LSE	E0GaNlxvvSsS
HSBC HOLDINGS PLC	08/11/2023	12:21:36	GB0005405286	GBP	610.10	92	LSE	E0GaNlxvvSsb
HSBC HOLDINGS PLC	08/11/2023	12:21:36	GB0005405286	GBP	610.10	1,159	LSE	E0GaNlxvvSsp
HSBC HOLDINGS PLC	08/11/2023	12:21:36	GB0005405286	GBP	610.10	92	LSE	E0GaNlxvvSsr
HSBC HOLDINGS PLC	08/11/2023	12:24:31	GB0005405286	GBP	610.20	128	CXE	2899474141771
HSBC HOLDINGS PLC	08/11/2023	12:24:31	GB0005405286	GBP	610.20	1,200	LSE	E0GaNlxvvV4K
HSBC HOLDINGS PLC	08/11/2023	12:24:31	GB0005405286	GBP	610.20	100	CXE	2899474141772
HSBC HOLDINGS PLC	08/11/2023	12:24:31	GB0005405286	GBP	610.20	11	LSE	E0GaNlxvvV4a
HSBC HOLDINGS PLC	08/11/2023	12:25:23	GB0005405286	GBP	610.40	599	AQUIS	33784
HSBC HOLDINGS PLC	08/11/2023	12:25:23	GB0005405286	GBP	610.40	830	AQUIS	33785
HSBC HOLDINGS PLC	08/11/2023	12:25:23	GB0005405286	GBP	610.40	15	AQUIS	33786
HSBC HOLDINGS PLC	08/11/2023	12:25:44	GB0005405286	GBP	610.20	28	CXE	2899474142091
HSBC HOLDINGS PLC	08/11/2023	12:26:02	GB0005405286	GBP	610.20	1,189	LSE	E0GaNlxvvW3R
HSBC HOLDINGS PLC	08/11/2023	12:26:02	GB0005405286	GBP	610.20	2,810	LSE	E0GaNlxvvW3T
HSBC HOLDINGS PLC	08/11/2023	12:26:02	GB0005405286	GBP	610.20	128	CXE	2899474142139
HSBC HOLDINGS PLC	08/11/2023	12:26:02	GB0005405286	GBP	610.20	157	TURQUOISE	E0GaNlz6jmWW
HSBC HOLDINGS PLC	08/11/2023	12:26:02	GB0005405286	GBP	610.20	128	CXE	2899474142140
HSBC HOLDINGS PLC	08/11/2023	12:26:02	GB0005405286	GBP	610.20	128	CXE	2899474142141
HSBC HOLDINGS PLC	08/11/2023	12:26:02	GB0005405286	GBP	610.20	128	CXE	2899474142142
HSBC HOLDINGS PLC	08/11/2023	12:26:02	GB0005405286	GBP	610.20	128	CXE	2899474142143
HSBC HOLDINGS PLC	08/11/2023	12:26:02	GB0005405286	GBP	610.20	128	CXE	2899474142144
HSBC HOLDINGS PLC	08/11/2023	12:26:02	GB0005405286	GBP	610.20	128	CXE	2899474142145
HSBC HOLDINGS PLC	08/11/2023	12:26:02	GB0005405286	GBP	610.20	128	CXE	2899474142146
HSBC HOLDINGS PLC	08/11/2023	12:26:02	GB0005405286	GBP	610.20	128	CXE	2899474142147
HSBC HOLDINGS PLC	08/11/2023	12:26:02	GB0005405286	GBP	610.20	128	CXE	2899474142148
HSBC HOLDINGS PLC	08/11/2023	12:26:02	GB0005405286	GBP	610.20	128	CXE	2899474142149
HSBC HOLDINGS PLC	08/11/2023	12:26:02	GB0005405286	GBP	610.20	57	CXE	2899474142150
HSBC HOLDINGS PLC	08/11/2023	12:26:02	GB0005405286	GBP	610.20	1,200	LSE	E0GaNlxvvW3l
HSBC HOLDINGS PLC	08/11/2023	12:27:18	GB0005405286	GBP	610.50	178	CXE	2899474142339
HSBC HOLDINGS PLC	08/11/2023	12:27:18	GB0005405286	GBP	610.50	360	CXE	2899474142340
HSBC HOLDINGS PLC	08/11/2023	12:27:18	GB0005405286	GBP	610.50	7	CXE	2899474142341
HSBC HOLDINGS PLC	08/11/2023	12:27:18	GB0005405286	GBP	610.50	214	CXE	2899474142342
HSBC HOLDINGS PLC	08/11/2023	12:27:18	GB0005405286	GBP	610.50	351	BXE	78364200815
HSBC HOLDINGS PLC	08/11/2023	12:27:18	GB0005405286	GBP	610.50	45	LSE	E0GaNlxvvWbB
HSBC HOLDINGS PLC	08/11/2023	12:27:18	GB0005405286	GBP	610.50	59	LSE	E0GaNlxvvWbD
HSBC HOLDINGS PLC	08/11/2023	12:27:36	GB0005405286	GBP	610.40	1,257	CXE	2899474142384
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	694	BXE	78364200851
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	3,622	CXE	2899474142418
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142420
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	468	BXE	78364200852
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200853
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200854
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200855
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200856
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200857
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200858
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200859
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200860

HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200861
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200862
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200863
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200864
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200865
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200866
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200867
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200868
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200869
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200870
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200871
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200872
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200873
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200874
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200875
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200876
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200877
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200878
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200879
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HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200890
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200891
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HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200894
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200895
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200896
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200897
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200898
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200899
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200900
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200901
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200902
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	18	BXE	78364200903
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142421
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142422
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142423
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142424
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142425
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142426
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142427
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142428
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142429
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142430
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142431
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142432
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142433
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142434
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142435
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	5	CXE	2899474142436
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	3,314	LSE	E0GaNlxvWIz
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	1,200	LSE	E0GaNlxvWu1
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	760	TURQUOISE	E0GaNlz6jqvj
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	157	TURQUOISE	E0GaNlz6jqvl
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	1,200	LSE	E0GaNlxvWu7
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	236	LSE	E0GaNlxvWu9
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	157	TURQUOISE	E0GaNlz6jqvq
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	760	TURQUOISE	E0GaNlz6jqvs
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	157	TURQUOISE	E0GaNlz6jqvx
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	337	TURQUOISE	E0GaNlz6jqvz
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142437
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142438
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142439
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142440
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142441
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HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142443
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142444
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142445
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HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142447
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HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	5	CXE	2899474142452
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200904
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200905
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200906
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200907
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HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200909
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HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200911
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200912
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200913
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200914
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200915
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200916
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200917
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200918
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200919
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200920
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200921
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HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	21	BXE	78364200923
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	9	BXE	78364200924
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142453
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HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142455
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142456
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142457
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142458
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142459
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142460
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142461
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142462
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	68	CXE	2899474142463
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.30	17	CXE	2899474142464
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.20	1,200	LSE	E0GaNlxvWuq
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.20	1,611	LSE	E0GaNlxvWus
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.20	36	BXE	78364200925
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.20	157	TURQUOISE	E0GaNlz6jqwQ
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.20	157	TURQUOISE	E0GaNlz6jqwY
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.20	351	AQUIS	34046
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.20	1,500	AQUIS	34047
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.20	1,536	CXE	2899474142465
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.20	620	LSE	E0GaNlxvWvd

HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.20	1,622	LSE	E0GaNlxvvWvf
HSBC HOLDINGS PLC	08/11/2023	12:27:50	GB0005405286	GBP	610.20	161	LSE	E0GaNlxvvWvh
HSBC HOLDINGS PLC	08/11/2023	12:33:57	GB0005405286	GBP	610.50	853	CXE	2899474143598
HSBC HOLDINGS PLC	08/11/2023	12:33:57	GB0005405286	GBP	610.50	273	BXE	78364201483
HSBC HOLDINGS PLC	08/11/2023	12:33:57	GB0005405286	GBP	610.50	1,200	LSE	E0GaNlxvvaX5
HSBC HOLDINGS PLC	08/11/2023	12:33:57	GB0005405286	GBP	610.50	179	TURQUOISE	E0GaNlz6k7V1
HSBC HOLDINGS PLC	08/11/2023	12:34:29	GB0005405286	GBP	610.50	45	LSE	E0GaNlxvvapR
HSBC HOLDINGS PLC	08/11/2023	12:34:56	GB0005405286	GBP	610.50	9	AQUIS	34830
HSBC HOLDINGS PLC	08/11/2023	12:35:20	GB0005405286	GBP	610.60	1,130	LSE	E0GaNlxvvbJF
HSBC HOLDINGS PLC	08/11/2023	12:35:20	GB0005405286	GBP	610.60	492	TURQUOISE	E0GaNlz6kB18
HSBC HOLDINGS PLC	08/11/2023	12:35:20	GB0005405286	GBP	610.60	1,011	LSE	E0GaNlxvvbJI
HSBC HOLDINGS PLC	08/11/2023	12:35:20	GB0005405286	GBP	610.60	2,590	LSE	E0GaNlxvvbJK
HSBC HOLDINGS PLC	08/11/2023	12:35:20	GB0005405286	GBP	610.60	299	LSE	E0GaNlxvvbJO
HSBC HOLDINGS PLC	08/11/2023	12:35:20	GB0005405286	GBP	610.60	2,340	CXE	2899474143848
HSBC HOLDINGS PLC	08/11/2023	12:35:20	GB0005405286	GBP	610.60	751	BXE	78364201611
HSBC HOLDINGS PLC	08/11/2023	12:35:20	GB0005405286	GBP	610.60	492	TURQUOISE	E0GaNlz6kB1J
HSBC HOLDINGS PLC	08/11/2023	12:35:20	GB0005405286	GBP	610.60	751	BXE	78364201613
HSBC HOLDINGS PLC	08/11/2023	12:35:20	GB0005405286	GBP	610.60	300	BXE	78364201614
HSBC HOLDINGS PLC	08/11/2023	12:35:20	GB0005405286	GBP	610.60	2,340	CXE	2899474143855
HSBC HOLDINGS PLC	08/11/2023	12:35:20	GB0005405286	GBP	610.60	641	CXE	2899474143856
HSBC HOLDINGS PLC	08/11/2023	12:35:20	GB0005405286	GBP	610.60	63	LSE	E0GaNlxvvbJg
HSBC HOLDINGS PLC	08/11/2023	12:35:20	GB0005405286	GBP	610.60	28	TURQUOISE	E0GaNlz6kB1O
HSBC HOLDINGS PLC	08/11/2023	12:35:20	GB0005405286	GBP	610.60	180	CXE	2899474143857
HSBC HOLDINGS PLC	08/11/2023	12:35:20	GB0005405286	GBP	610.60	33	BXE	78364201615
HSBC HOLDINGS PLC	08/11/2023	12:35:20	GB0005405286	GBP	610.60	1	LSE	E0GaNlxvvbJv
HSBC HOLDINGS PLC	08/11/2023	12:35:20	GB0005405286	GBP	610.60	58	BXE	78364201616
HSBC HOLDINGS PLC	08/11/2023	12:35:20	GB0005405286	GBP	610.60	402	CXE	2899474143858
HSBC HOLDINGS PLC	08/11/2023	12:35:20	GB0005405286	GBP	610.60	350	TURQUOISE	E0GaNlz6kB2J
HSBC HOLDINGS PLC	08/11/2023	12:35:20	GB0005405286	GBP	610.60	526	LSE	E0GaNlxvvbL0
HSBC HOLDINGS PLC	08/11/2023	12:35:20	GB0005405286	GBP	610.60	114	TURQUOISE	E0GaNlz6kB2Q
HSBC HOLDINGS PLC	08/11/2023	12:35:20	GB0005405286	GBP	610.60	91	TURQUOISE	E0GaNlz6kB2S
HSBC HOLDINGS PLC	08/11/2023	12:35:20	GB0005405286	GBP	610.60	259	LSE	E0GaNlxvvbL3
HSBC HOLDINGS PLC	08/11/2023	12:35:20	GB0005405286	GBP	610.60	1,005	CXE	2899474143860
HSBC HOLDINGS PLC	08/11/2023	12:35:21	GB0005405286	GBP	610.60	399	CXE	2899474143862
HSBC HOLDINGS PLC	08/11/2023	12:36:31	GB0005405286	GBP	610.50	1,200	LSE	E0GaNlxvvbqp
HSBC HOLDINGS PLC	08/11/2023	12:36:31	GB0005405286	GBP	610.50	157	TURQUOISE	E0GaNlz6kDc5
HSBC HOLDINGS PLC	08/11/2023	12:36:31	GB0005405286	GBP	610.50	1,200	LSE	E0GaNlxvvbqv
HSBC HOLDINGS PLC	08/11/2023	12:36:31	GB0005405286	GBP	610.50	157	TURQUOISE	E0GaNlz6kDcA
HSBC HOLDINGS PLC	08/11/2023	12:36:31	GB0005405286	GBP	610.50	223	TURQUOISE	E0GaNlz6kDcC
HSBC HOLDINGS PLC	08/11/2023	12:36:31	GB0005405286	GBP	610.50	2,647	CXE	2899474144059
HSBC HOLDINGS PLC	08/11/2023	12:36:31	GB0005405286	GBP	610.50	152	CXE	2899474144060
HSBC HOLDINGS PLC	08/11/2023	12:36:31	GB0005405286	GBP	610.50	48	BXE	78364201727
HSBC HOLDINGS PLC	08/11/2023	12:36:31	GB0005405286	GBP	610.50	1,062	LSE	E0GaNlxvvbrD
HSBC HOLDINGS PLC	08/11/2023	12:36:31	GB0005405286	GBP	610.50	613	LSE	E0GaNlxvvbrV
HSBC HOLDINGS PLC	08/11/2023	12:36:31	GB0005405286	GBP	610.50	861	LSE	E0GaNlxvvbrX
HSBC HOLDINGS PLC	08/11/2023	12:36:31	GB0005405286	GBP	610.50	620	LSE	E0GaNlxvvbrZ
HSBC HOLDINGS PLC	08/11/2023	12:36:31	GB0005405286	GBP	610.50	622	LSE	E0GaNlxvvbs4
HSBC HOLDINGS PLC	08/11/2023	12:36:31	GB0005405286	GBP	610.50	1	LSE	E0GaNlxvvbs6
HSBC HOLDINGS PLC	08/11/2023	12:36:31	GB0005405286	GBP	610.50	850	CXE	2899474144061
HSBC HOLDINGS PLC	08/11/2023	12:36:35	GB0005405286	GBP	610.50	1,401	CXE	2899474144086
HSBC HOLDINGS PLC	08/11/2023	12:36:35	GB0005405286	GBP	610.50	156	CXE	2899474144087
HSBC HOLDINGS PLC	08/11/2023	12:36:35	GB0005405286	GBP	610.50	193	CXE	2899474144088
HSBC HOLDINGS PLC	08/11/2023	12:36:35	GB0005405286	GBP	610.50	383	AQUIS	35017
HSBC HOLDINGS PLC	08/11/2023	12:36:35	GB0005405286	GBP	610.50	413	AQUIS	35018
HSBC HOLDINGS PLC	08/11/2023	12:40:16	GB0005405286	GBP	610.50	1,177	LSE	E0GaNlxvvdmT
HSBC HOLDINGS PLC	08/11/2023	12:40:16	GB0005405286	GBP	610.50	156	LSE	E0GaNlxvvdmV
HSBC HOLDINGS PLC	08/11/2023	12:40:16	GB0005405286	GBP	610.50	523	LSE	E0GaNlxvvdmZ
HSBC HOLDINGS PLC	08/11/2023	12:40:16	GB0005405286	GBP	610.50	1,085	LSE	E0GaNlxvvdmd
HSBC HOLDINGS PLC	08/11/2023	12:40:16	GB0005405286	GBP	610.50	47	LSE	E0GaNlxvvdmf
HSBC HOLDINGS PLC	08/11/2023	12:41:38	GB0005405286	GBP	610.30	1,888	CXE	2899474144882
HSBC HOLDINGS PLC	08/11/2023	12:41:38	GB0005405286	GBP	610.30	606	BXE	78364202175
HSBC HOLDINGS PLC	08/11/2023	12:41:38	GB0005405286	GBP	610.30	1,728	LSE	E0GaNlxvveVb
HSBC HOLDINGS PLC	08/11/2023	12:41:38	GB0005405286	GBP	610.30	397	TURQUOISE	E0GaNlz6kQbT
HSBC HOLDINGS PLC	08/11/2023	12:41:38	GB0005405286	GBP	610.30	1,728	LSE	E0GaNlxvveVg
HSBC HOLDINGS PLC	08/11/2023	12:41:38	GB0005405286	GBP	610.30	657	LSE	E0GaNlxvveVi
HSBC HOLDINGS PLC	08/11/2023	12:41:38	GB0005405286	GBP	610.30	397	TURQUOISE	E0GaNlz6kQbY
HSBC HOLDINGS PLC	08/11/2023	12:41:38	GB0005405286	GBP	610.30	840	LSE	E0GaNlxvveVp
HSBC HOLDINGS PLC	08/11/2023	12:41:38	GB0005405286	GBP	610.30	11	LSE	E0GaNlxvveVr
HSBC HOLDINGS PLC	08/11/2023	12:41:38	GB0005405286	GBP	610.30	1,888	CXE	2899474144883
HSBC HOLDINGS PLC	08/11/2023	12:41:38	GB0005405286	GBP	610.30	606	BXE	78364202176
HSBC HOLDINGS PLC	08/11/2023	12:41:38	GB0005405286	GBP	610.30	999	LSE	E0GaNlxvveWN
HSBC HOLDINGS PLC	08/11/2023	12:41:38	GB0005405286	GBP	610.30	766	LSE	E0GaNlxvveWP
HSBC HOLDINGS PLC	08/11/2023	12:42:45	GB0005405286	GBP	610.50	45	BXE	78364202267
HSBC HOLDINGS PLC	08/11/2023	12:42:45	GB0005405286	GBP	610.50	144	CXE	2899474145117
HSBC HOLDINGS PLC	08/11/2023	12:42:45	GB0005405286	GBP	610.50	45	BXE	78364202268
HSBC HOLDINGS PLC	08/11/2023	12:42:45	GB0005405286	GBP	610.50	13	CXE	2899474145118
HSBC HOLDINGS PLC	08/11/2023	12:42:45	GB0005405286	GBP	610.50	2	BXE	78364202269
HSBC HOLDINGS PLC	08/11/2023	12:42:45	GB0005405286	GBP	610.50	535	LSE	E0GaNlxvvf9Q
HSBC HOLDINGS PLC	08/11/2023	12:42:45	GB0005405286	GBP	610.50	157	TURQUOISE	E0GaNlz6kTR1
HSBC HOLDINGS PLC	08/11/2023	12:42:45	GB0005405286	GBP	610.50	8	TURQUOISE	E0GaNlz6kTR7
HSBC HOLDINGS PLC	08/11/2023	12:42:45	GB0005405286	GBP	610.50	60	LSE	E0GaNlxvvf9T
HSBC HOLDINGS PLC	08/11/2023	12:42:45	GB0005405286	GBP	610.50	605	LSE	E0GaNlxvvf9d
HSBC HOLDINGS PLC	08/11/2023	12:42:45	GB0005405286	GBP	610.50	149	TURQUOISE	E0GaNlz6kTRe
HSBC HOLDINGS PLC	08/11/2023	12:42:45	GB0005405286	GBP	610.50	131	CXE	2899474145119
HSBC HOLDINGS PLC	08/11/2023	12:42:45	GB0005405286	GBP	610.50	28	BXE	78364202270
HSBC HOLDINGS PLC	08/11/2023	12:44:04	GB0005405286	GBP	610.60	800	CXE	2899474145454
HSBC HOLDINGS PLC	08/11/2023	12:44:04	GB0005405286	GBP	610.60	913	CXE	2899474145455
HSBC HOLDINGS PLC	08/11/2023	12:44:04	GB0005405286	GBP	610.60	371	TURQUOISE	E0GaNlz6kX0r
HSBC HOLDINGS PLC	08/11/2023	12:44:04	GB0005405286	GBP	610.60	500	TURQUOISE	E0GaNlz6kX0t
HSBC HOLDINGS PLC	08/11/2023	12:44:44	GB0005405286	GBP	610.80	2,390	CXE	2899474145568
HSBC HOLDINGS PLC	08/11/2023	12:44:44	GB0005405286	GBP	610.80	767	BXE	78364202471
HSBC HOLDINGS PLC	08/11/2023	12:44:44	GB0005405286	GBP	610.80	502	TURQUOISE	E0GaNlz6kYdo
HSBC HOLDINGS PLC	08/11/2023	12:44:44	GB0005405286	GBP	610.80	2,188	LSE	E0GaNlxvvgYA
HSBC HOLDINGS PLC	08/11/2023	12:44:52	GB0005405286	GBP	610.60	1,200	LSE	E0GaNlxvvgdn
HSBC HOLDINGS PLC	08/11/2023	12:44:52	GB0005405286	GBP	610.60	1,200	LSE	E0GaNlxvvgdp
HSBC HOLDINGS PLC	08/11/2023	12:44:52	GB0005405286	GBP	610.60	157	TURQUOISE	E0GaNlz6kYue
HSBC HOLDINGS PLC	08/11/2023	12:44:52	GB0005405286	GBP	610.60	157	TURQUOISE	E0GaNlz6kYug
HSBC HOLDINGS PLC	08/11/2023	12:44:52	GB0005405286	GBP	610.60	65	BXE	78364202481
HSBC HOLDINGS PLC	08/11/2023	12:44:52	GB0005405286	GBP	610.60	123	BXE	78364202482
HSBC HOLDINGS PLC	08/11/2023	12:44:52	GB0005405286	GBP	610.60	210	CXE	2899474145585
HSBC HOLDINGS PLC	08/11/2023	12:44:52	GB0005405286	GBP	610.60	386	CXE	2899474145586
HSBC HOLDINGS PLC	08/11/2023	12:47:08	GB0005405286	GBP	610.60	116	CXE	2899474146018
HSBC HOLDINGS PLC	08/11/2023	12:47:08	GB0005405286	GBP	610.60	923	BXE	78364202683
HSBC HOLDINGS PLC	08/11/2023	12:47:08	GB0005405286	GBP	610.60	2,762	CXE	2899474146021
HSBC HOLDINGS PLC	08/11/2023	12:47:08	GB0005405286	GBP	610.60	2,633	LSE	E0GaNlxviHO
HSBC HOLDINGS PLC	08/11/2023	12:47:08	GB0005405286	GBP	610.60	604	TURQUOISE	E0GaNlz6kfA5
HSBC HOLDINGS PLC	08/11/2023	12:48:27	GB0005405286	GBP	610.50	2,857	LSE	E0GaNlxviyZ
HSBC HOLDINGS PLC	08/11/2023	12:48:27	GB0005405286	GBP	610.50	656	TURQUOISE	E0GaNlz6kiLa
HSBC HOLDINGS PLC	08/11/2023	12:48:27	GB0005405286	GBP	610.50	1,002	BXE	78364202809
HSBC HOLDINGS PLC	08/11/2023	12:48:27	GB0005405286	GBP	610.50	2,602	CXE	2899474146273
HSBC HOLDINGS PLC	08/11/2023	12:48:27	GB0005405286	GBP	610.50	521	CXE	2899474146274
HSBC HOLDINGS PLC	08/11/2023	12:48:28	GB0005405286	GBP	610.40	1,200	LSE	E0GaNlxvvj0K
HSBC HOLDINGS PLC	08/11/2023	12:48:28	GB0005405286	GBP	610.40	638	LSE	E0GaNlxvvj0M
HSBC HOLDINGS PLC	08/11/2023	12:48:29	GB0005405286	GBP	610.40	403	CXE	2899474146283
HSBC HOLDINGS PLC	08/11/2023	12:48:29	GB0005405286	GBP	610.40	259	CXE	2899474146284
HSBC HOLDINGS PLC	08/11/2023	12:48:29	GB0005405286	GBP	610.40	31	CXE	2899474146285
HSBC HOLDINGS PLC	08/11/2023	12:48:29	GB0005405286	GBP	610.40	168	CXE	2899474146286
HSBC HOLDINGS PLC	08/11/2023	12:48:29	GB0005405286	GBP	610.40	128	BXE	78364202811
HSBC HOLDINGS PLC	08/11/2023	12:48:29	GB0005405286	GBP	610.40	92	BXE	78364202812
HSBC HOLDINGS PLC	08/11/2023	12:50:29	GB0005405286	GBP	610.60	1,200	LSE	E0GaNlxvvkF5
HSBC HOLDINGS PLC	08/11/2023	12:50:29	GB0005405286	GBP	610.60	201	CXE	2899474146676
HSBC HOLDINGS PLC	08/11/2023	12:50:29	GB0005405286	GBP	610.60	157	TURQUOISE	E0GaNlz6knU5
HSBC HOLDINGS PLC	08/11/2023	12:50:29	GB0005405286	GBP	610.60	69	BXE	78364203048
HSBC HOLDINGS PLC	08/11/2023	12:51:23	GB0005405286	GBP	610.50	1,242	LSE	E0GaNlxvvkjR
HSBC HOLDINGS PLC	08/11/2023	12:51:23	GB0005405286	GBP	610.50	420	LSE	E0GaNlxvvkkl
HSBC HOLDINGS PLC	08/11/2023	12:51:23	GB0005405286	GBP	610.50	822	LSE	E0GaNlxvvkkn
HSBC HOLDINGS PLC	08/11/2023	12:51:23	GB0005405286	GBP	610.50	18	LSE	E0GaNlxvvkkp

HSBC HOLDINGS PLC	08/11/2023	12:51:23	GB0005405286	GBP	610.50	1,242	LSE	E0GaNlxvkd1
HSBC HOLDINGS PLC	08/11/2023	12:51:23	GB0005405286	GBP	610.50	420	LSE	E0GaNlxvkl5
HSBC HOLDINGS PLC	08/11/2023	12:51:23	GB0005405286	GBP	610.50	822	LSE	E0GaNlxvklT
HSBC HOLDINGS PLC	08/11/2023	12:51:23	GB0005405286	GBP	610.50	822	LSE	E0GaNlxvklZ
HSBC HOLDINGS PLC	08/11/2023	12:51:23	GB0005405286	GBP	610.50	420	LSE	E0GaNlxvkle
HSBC HOLDINGS PLC	08/11/2023	12:51:23	GB0005405286	GBP	610.50	840	LSE	E0GaNlxvkm
HSBC HOLDINGS PLC	08/11/2023	12:51:23	GB0005405286	GBP	610.50	351	BXE	78364203124
HSBC HOLDINGS PLC	08/11/2023	12:51:23	GB0005405286	GBP	610.50	822	LSE	E0GaNlxvkmF
HSBC HOLDINGS PLC	08/11/2023	12:51:23	GB0005405286	GBP	610.50	420	LSE	E0GaNlxvkmH
HSBC HOLDINGS PLC	08/11/2023	12:51:23	GB0005405286	GBP	610.50	185	AQUIS	36748
HSBC HOLDINGS PLC	08/11/2023	12:52:31	GB0005405286	GBP	610.40	1,093	LSE	E0GaNlxvlce
HSBC HOLDINGS PLC	08/11/2023	12:52:31	GB0005405286	GBP	610.40	124	LSE	E0GaNlxvlcg
HSBC HOLDINGS PLC	08/11/2023	12:52:31	GB0005405286	GBP	610.40	1,206	LSE	E0GaNlxvlck
HSBC HOLDINGS PLC	08/11/2023	12:52:31	GB0005405286	GBP	610.40	11	LSE	E0GaNlxvlcm
HSBC HOLDINGS PLC	08/11/2023	12:52:31	GB0005405286	GBP	610.40	409	LSE	E0GaNlxvlco
HSBC HOLDINGS PLC	08/11/2023	12:52:31	GB0005405286	GBP	610.40	1,206	LSE	E0GaNlxvlcs
HSBC HOLDINGS PLC	08/11/2023	12:52:31	GB0005405286	GBP	610.40	11	LSE	E0GaNlxvlcw
HSBC HOLDINGS PLC	08/11/2023	12:52:31	GB0005405286	GBP	610.40	409	LSE	E0GaNlxvlcy
HSBC HOLDINGS PLC	08/11/2023	12:54:10	GB0005405286	GBP	610.70	86	CXE	2899474147386
HSBC HOLDINGS PLC	08/11/2023	12:54:10	GB0005405286	GBP	610.70	85	CXE	2899474147387
HSBC HOLDINGS PLC	08/11/2023	12:54:10	GB0005405286	GBP	610.70	26	BXE	78364203456
HSBC HOLDINGS PLC	08/11/2023	12:54:10	GB0005405286	GBP	610.70	26	BXE	78364203459
HSBC HOLDINGS PLC	08/11/2023	12:54:10	GB0005405286	GBP	610.70	26	BXE	78364203460
HSBC HOLDINGS PLC	08/11/2023	12:54:10	GB0005405286	GBP	610.70	26	BXE	78364203461
HSBC HOLDINGS PLC	08/11/2023	12:54:10	GB0005405286	GBP	610.70	8	BXE	78364203462
HSBC HOLDINGS PLC	08/11/2023	12:54:10	GB0005405286	GBP	610.70	157	TURQUOISE	E0GaNlz6kxvL
HSBC HOLDINGS PLC	08/11/2023	12:54:10	GB0005405286	GBP	610.70	97	TURQUOISE	E0GaNlz6kxvP
HSBC HOLDINGS PLC	08/11/2023	12:54:10	GB0005405286	GBP	610.70	1,200	LSE	E0GaNlxvvmz7
HSBC HOLDINGS PLC	08/11/2023	12:54:10	GB0005405286	GBP	610.70	539	LSE	E0GaNlxvvmzD
HSBC HOLDINGS PLC	08/11/2023	12:54:10	GB0005405286	GBP	610.70	786	LSE	E0GaNlxvvmzP
HSBC HOLDINGS PLC	08/11/2023	12:54:10	GB0005405286	GBP	610.70	620	LSE	E0GaNlxvvmzp
HSBC HOLDINGS PLC	08/11/2023	12:54:10	GB0005405286	GBP	610.70	817	LSE	E0GaNlxvvmzr
HSBC HOLDINGS PLC	08/11/2023	12:54:10	GB0005405286	GBP	610.70	1,020	LSE	E0GaNlxvwn06
HSBC HOLDINGS PLC	08/11/2023	12:54:10	GB0005405286	GBP	610.70	449	LSE	E0GaNlxvwn0Z
HSBC HOLDINGS PLC	08/11/2023	12:56:11	GB0005405286	GBP	610.90	215	CXE	2899474147865
HSBC HOLDINGS PLC	08/11/2023	12:56:11	GB0005405286	GBP	610.90	4,862	CXE	2899474147866
HSBC HOLDINGS PLC	08/11/2023	12:56:11	GB0005405286	GBP	610.90	1,629	BXE	78364203682
HSBC HOLDINGS PLC	08/11/2023	12:56:11	GB0005405286	GBP	610.90	1,066	TURQUOISE	E0GaNlz6l33f
HSBC HOLDINGS PLC	08/11/2023	12:56:11	GB0005405286	GBP	610.90	4,645	LSE	E0GaNlxvoNz
HSBC HOLDINGS PLC	08/11/2023	12:56:11	GB0005405286	GBP	610.80	1,137	LSE	E0GaNlxvoPJ
HSBC HOLDINGS PLC	08/11/2023	12:56:11	GB0005405286	GBP	610.80	504	TURQUOISE	E0GaNlz6l35k
HSBC HOLDINGS PLC	08/11/2023	12:56:11	GB0005405286	GBP	610.80	1,058	LSE	E0GaNlxvoPP
HSBC HOLDINGS PLC	08/11/2023	12:56:11	GB0005405286	GBP	610.80	664	LSE	E0GaNlxvoPZ
HSBC HOLDINGS PLC	08/11/2023	12:56:11	GB0005405286	GBP	610.80	156	BXE	78364203692
HSBC HOLDINGS PLC	08/11/2023	12:56:11	GB0005405286	GBP	610.80	2,399	CXE	2899474147881
HSBC HOLDINGS PLC	08/11/2023	12:56:11	GB0005405286	GBP	610.80	280	BXE	78364203693
HSBC HOLDINGS PLC	08/11/2023	12:56:11	GB0005405286	GBP	610.80	333	BXE	78364203694
HSBC HOLDINGS PLC	08/11/2023	12:56:11	GB0005405286	GBP	610.80	728	CXE	2899474147885
HSBC HOLDINGS PLC	08/11/2023	12:56:11	GB0005405286	GBP	610.80	141	BXE	78364203695
HSBC HOLDINGS PLC	08/11/2023	12:56:11	GB0005405286	GBP	610.80	1,107	BXE	78364203696
HSBC HOLDINGS PLC	08/11/2023	12:56:11	GB0005405286	GBP	610.80	542	BXE	78364203701
HSBC HOLDINGS PLC	08/11/2023	12:59:54	GB0005405286	GBP	610.70	48	CXE	2899474148690
HSBC HOLDINGS PLC	08/11/2023	12:59:54	GB0005405286	GBP	610.70	8	CXE	2899474148691
HSBC HOLDINGS PLC	08/11/2023	12:59:54	GB0005405286	GBP	610.70	17	BXE	78364204116
HSBC HOLDINGS PLC	08/11/2023	12:59:54	GB0005405286	GBP	610.70	157	TURQUOISE	E0GaNlz6lDG1
HSBC HOLDINGS PLC	08/11/2023	12:59:54	GB0005405286	GBP	610.70	1,200	LSE	E0GaNlxvrrN0
HSBC HOLDINGS PLC	08/11/2023	12:59:54	GB0005405286	GBP	610.70	157	TURQUOISE	E0GaNlz6lDG5
HSBC HOLDINGS PLC	08/11/2023	12:59:54	GB0005405286	GBP	610.70	1,200	LSE	E0GaNlxvrrN4
HSBC HOLDINGS PLC	08/11/2023	12:59:54	GB0005405286	GBP	610.70	250	LSE	E0GaNlxvrrN6
HSBC HOLDINGS PLC	08/11/2023	12:59:54	GB0005405286	GBP	610.70	157	TURQUOISE	E0GaNlz6lDGA
HSBC HOLDINGS PLC	08/11/2023	12:59:54	GB0005405286	GBP	610.70	343	TURQUOISE	E0GaNlz6lDGC
HSBC HOLDINGS PLC	08/11/2023	12:59:54	GB0005405286	GBP	610.70	702	LSE	E0GaNlxvrrNQ
HSBC HOLDINGS PLC	08/11/2023	12:59:54	GB0005405286	GBP	610.70	125	LSE	E0GaNlxvrrNU
HSBC HOLDINGS PLC	08/11/2023	12:59:54	GB0005405286	GBP	610.70	800	LSE	E0GaNlxvrrNm
HSBC HOLDINGS PLC	08/11/2023	12:59:54	GB0005405286	GBP	610.70	1,430	LSE	E0GaNlxvrrNs
HSBC HOLDINGS PLC	08/11/2023	13:01:52	GB0005405286	GBP	611.40	76	BXE	78364204385
HSBC HOLDINGS PLC	08/11/2023	13:01:52	GB0005405286	GBP	611.40	40	BXE	78364204386
HSBC HOLDINGS PLC	08/11/2023	13:01:52	GB0005405286	GBP	611.40	242	CXE	2899474149177
HSBC HOLDINGS PLC	08/11/2023	13:01:52	GB0005405286	GBP	611.40	128	CXE	2899474149178
HSBC HOLDINGS PLC	08/11/2023	13:01:52	GB0005405286	GBP	611.40	242	CXE	2899474149179
HSBC HOLDINGS PLC	08/11/2023	13:01:52	GB0005405286	GBP	611.40	128	CXE	2899474149180
HSBC HOLDINGS PLC	08/11/2023	13:01:52	GB0005405286	GBP	611.40	76	BXE	78364204387
HSBC HOLDINGS PLC	08/11/2023	13:01:52	GB0005405286	GBP	611.40	40	BXE	78364204388
HSBC HOLDINGS PLC	08/11/2023	13:01:52	GB0005405286	GBP	611.40	1,843	LSE	E0GaNlxvtD4
HSBC HOLDINGS PLC	08/11/2023	13:01:52	GB0005405286	GBP	611.40	1,200	LSE	E0GaNlxvtD6
HSBC HOLDINGS PLC	08/11/2023	13:01:52	GB0005405286	GBP	611.40	72	LSE	E0GaNlxvtD8
HSBC HOLDINGS PLC	08/11/2023	13:01:55	GB0005405286	GBP	611.40	84	CXE	2899474149197
HSBC HOLDINGS PLC	08/11/2023	13:01:55	GB0005405286	GBP	611.40	76	BXE	78364204398
HSBC HOLDINGS PLC	08/11/2023	13:01:55	GB0005405286	GBP	611.40	40	BXE	78364204399
HSBC HOLDINGS PLC	08/11/2023	13:01:55	GB0005405286	GBP	611.40	158	CXE	2899474149198
HSBC HOLDINGS PLC	08/11/2023	13:01:55	GB0005405286	GBP	611.40	128	CXE	2899474149199
HSBC HOLDINGS PLC	08/11/2023	13:01:55	GB0005405286	GBP	611.40	100	CXE	2899474149200
HSBC HOLDINGS PLC	08/11/2023	13:01:55	GB0005405286	GBP	611.40	1,200	LSE	E0GaNlxvtGa
HSBC HOLDINGS PLC	08/11/2023	13:01:55	GB0005405286	GBP	611.40	1,128	LSE	E0GaNlxvtGW
HSBC HOLDINGS PLC	08/11/2023	13:01:55	GB0005405286	GBP	611.40	1,843	LSE	E0GaNlxvtGY
HSBC HOLDINGS PLC	08/11/2023	13:01:55	GB0005405286	GBP	611.40	157	TURQUOISE	E0GaNlz6lKQr
HSBC HOLDINGS PLC	08/11/2023	13:01:55	GB0005405286	GBP	611.40	157	TURQUOISE	E0GaNlz6lKQt
HSBC HOLDINGS PLC	08/11/2023	13:01:55	GB0005405286	GBP	611.40	76	BXE	78364204400
HSBC HOLDINGS PLC	08/11/2023	13:01:55	GB0005405286	GBP	611.40	40	BXE	78364204401
HSBC HOLDINGS PLC	08/11/2023	13:01:55	GB0005405286	GBP	611.40	142	CXE	2899474149201
HSBC HOLDINGS PLC	08/11/2023	13:01:55	GB0005405286	GBP	611.40	128	CXE	2899474149202
HSBC HOLDINGS PLC	08/11/2023	13:01:55	GB0005405286	GBP	611.40	76	BXE	78364204402
HSBC HOLDINGS PLC	08/11/2023	13:01:55	GB0005405286	GBP	611.40	40	BXE	78364204403
HSBC HOLDINGS PLC	08/11/2023	13:02:02	GB0005405286	GBP	611.20	1,618	LSE	E0GaNlxvtKo
HSBC HOLDINGS PLC	08/11/2023	13:02:02	GB0005405286	GBP	611.20	1,200	LSE	E0GaNlxvtKq
HSBC HOLDINGS PLC	08/11/2023	13:03:47	GB0005405286	GBP	611.20	1,201	LSE	E0GaNlxvvB7
HSBC HOLDINGS PLC	08/11/2023	13:03:47	GB0005405286	GBP	611.20	1,201	LSE	E0GaNlxvvBW
HSBC HOLDINGS PLC	08/11/2023	13:03:47	GB0005405286	GBP	611.20	179	LSE	E0GaNlxvvBY
HSBC HOLDINGS PLC	08/11/2023	13:03:47	GB0005405286	GBP	611.20	1,201	LSE	E0GaNlxvvBq
HSBC HOLDINGS PLC	08/11/2023	13:03:47	GB0005405286	GBP	611.20	1,201	LSE	E0GaNlxvvC2
HSBC HOLDINGS PLC	08/11/2023	13:03:47	GB0005405286	GBP	611.20	1,201	LSE	E0GaNlxvvC7
HSBC HOLDINGS PLC	08/11/2023	13:04:22	GB0005405286	GBP	611.00	315	LSE	E0GaNlxvvfm
HSBC HOLDINGS PLC	08/11/2023	13:05:55	GB0005405286	GBP	611.20	1,269	LSE	E0GaNlxvwsq
HSBC HOLDINGS PLC	08/11/2023	13:05:55	GB0005405286	GBP	611.20	1,269	LSE	E0GaNlxvwsq
HSBC HOLDINGS PLC	08/11/2023	13:05:55	GB0005405286	GBP	611.20	206	LSE	E0GaNlxvwss
HSBC HOLDINGS PLC	08/11/2023	13:05:55	GB0005405286	GBP	611.20	750	LSE	E0GaNlxvwsy
HSBC HOLDINGS PLC	08/11/2023	13:05:55	GB0005405286	GBP	611.20	519	LSE	E0GaNlxvwt5
HSBC HOLDINGS PLC	08/11/2023	13:05:55	GB0005405286	GBP	611.20	956	LSE	E0GaNlxvwt7
HSBC HOLDINGS PLC	08/11/2023	13:06:00	GB0005405286	GBP	611.10	112	LSE	E0GaNlxvwwJ
HSBC HOLDINGS PLC	08/11/2023	13:06:00	GB0005405286	GBP	611.10	1,175	LSE	E0GaNlxvwwO
HSBC HOLDINGS PLC	08/11/2023	13:06:00	GB0005405286	GBP	611.10	112	LSE	E0GaNlxvwwQ
HSBC HOLDINGS PLC	08/11/2023	13:06:00	GB0005405286	GBP	611.10	1,536	CXE	2899474150108
HSBC HOLDINGS PLC	08/11/2023	13:06:23	GB0005405286	GBP	610.90	871	LSE	E0GaNlxvxtGm
HSBC HOLDINGS PLC	08/11/2023	13:06:23	GB0005405286	GBP	610.90	538	LSE	E0GaNlxvxGp
HSBC HOLDINGS PLC	08/11/2023	13:06:23	GB0005405286	GBP	610.90	1,539	CXE	2899474150208
HSBC HOLDINGS PLC	08/11/2023	13:06:23	GB0005405286	GBP	610.90	494	BXE	78364204960
HSBC HOLDINGS PLC	08/11/2023	13:06:23	GB0005405286	GBP	610.90	323	TURQUOISE	E0GaNlz6lYuw
HSBC HOLDINGS PLC	08/11/2023	13:06:23	GB0005405286	GBP	610.80	1,200	LSE	E0GaNlxvxHN
HSBC HOLDINGS PLC	08/11/2023	13:06:49	GB0005405286	GBP	610.40	173	LSE	E0GaNlxvxim
HSBC HOLDINGS PLC	08/11/2023	13:08:42	GB0005405286	GBP	610.70	1,204	LSE	E0GaNlxvywN
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	106	TURQUOISE	E0GaNlz6lhxd
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	105	TURQUOISE	E0GaNlz6lhxf
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	157	TURQUOISE	E0GaNlz6lhxU
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	157	TURQUOISE	E0GaNlz6lhxW
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	1,200	LSE	E0GaNlxvvzXn
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	435	LSE	E0GaNlxvvzY0
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	157	TURQUOISE	E0GaNlz6lhxn

HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	3	TURQUOISE	E0GaNlz6lhxp
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	715	CXE	2899474150887
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	97	CXE	2899474150889
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	228	BXE	78364205334
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	30	BXE	78364205336
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	765	LSE	E0GaNlxvvzYN
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	1,169	LSE	E0GaNlxvvzYP
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	590	LSE	E0GaNlxvvzYR
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	154	TURQUOISE	E0GaNlz6lhxy
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	157	TURQUOISE	E0GaNlz6lhy0
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	391	TURQUOISE	E0GaNlz6lhy2
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	336	TURQUOISE	E0GaNlz6lhy4
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	288	LSE	E0GaNlxvvzYV
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	97	CXE	2899474150893
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	351	BXE	78364205337
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	351	AQUIS	39359
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	351	BXE	78364205338
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	400	BXE	78364205339
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	768	LSE	E0GaNlxvvzZ8
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	776	LSE	E0GaNlxvvzZA
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	160	LSE	E0GaNlxvvzZC
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	1,058	LSE	E0GaNlxvvzZE
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	840	LSE	E0GaNlxvvzZP
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	197	LSE	E0GaNlxvvzZT
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	1,536	CXE	2899474150894
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	351	AQUIS	39360
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	776	LSE	E0GaNlxvvzZg
HSBC HOLDINGS PLC	08/11/2023	13:09:36	GB0005405286	GBP	610.60	187	LSE	E0GaNlxvvzZi
HSBC HOLDINGS PLC	08/11/2023	13:10:51	GB0005405286	GBP	610.20	494	LSE	E0GaNlxvw0U5
HSBC HOLDINGS PLC	08/11/2023	13:10:54	GB0005405286	GBP	610.10	202	LSE	E0GaNlxvw0Xu
HSBC HOLDINGS PLC	08/11/2023	13:11:27	GB0005405286	GBP	610.30	1,200	LSE	E0GaNlxvw11z
HSBC HOLDINGS PLC	08/11/2023	13:11:27	GB0005405286	GBP	610.30	1,200	LSE	E0GaNlxvw128
HSBC HOLDINGS PLC	08/11/2023	13:12:06	GB0005405286	GBP	610.50	200	LSE	E0GaNlxvw1Rj
HSBC HOLDINGS PLC	08/11/2023	13:12:16	GB0005405286	GBP	610.30	870	LSE	E0GaNlxvw1ai
HSBC HOLDINGS PLC	08/11/2023	13:13:24	GB0005405286	GBP	610.20	2,875	CXE	2899474151582
HSBC HOLDINGS PLC	08/11/2023	13:13:24	GB0005405286	GBP	610.20	923	BXE	78364205689
HSBC HOLDINGS PLC	08/11/2023	13:13:24	GB0005405286	GBP	610.20	2,632	LSE	E0GaNlxvw2XP
HSBC HOLDINGS PLC	08/11/2023	13:13:24	GB0005405286	GBP	610.20	604	TURQUOISE	E0GaNlz6ls0P
HSBC HOLDINGS PLC	08/11/2023	13:13:25	GB0005405286	GBP	610.00	679	LSE	E0GaNlxvw2cm
HSBC HOLDINGS PLC	08/11/2023	13:13:46	GB0005405286	GBP	609.90	331	LSE	E0GaNlxvw2qj
HSBC HOLDINGS PLC	08/11/2023	13:13:46	GB0005405286	GBP	609.90	1,528	LSE	E0GaNlxvw2ql
HSBC HOLDINGS PLC	08/11/2023	13:13:46	GB0005405286	GBP	609.90	1,200	LSE	E0GaNlxvw2qn
HSBC HOLDINGS PLC	08/11/2023	13:13:46	GB0005405286	GBP	609.90	1,200	LSE	E0GaNlxvw2rQ
HSBC HOLDINGS PLC	08/11/2023	13:13:46	GB0005405286	GBP	609.90	737	LSE	E0GaNlxvw2rS
HSBC HOLDINGS PLC	08/11/2023	13:13:46	GB0005405286	GBP	609.90	1,122	LSE	E0GaNlxvw2rW
HSBC HOLDINGS PLC	08/11/2023	13:13:47	GB0005405286	GBP	609.90	561	LSE	E0GaNlxvw2sA
HSBC HOLDINGS PLC	08/11/2023	13:13:47	GB0005405286	GBP	609.90	1,724	LSE	E0GaNlxvw2sC
HSBC HOLDINGS PLC	08/11/2023	13:13:47	GB0005405286	GBP	609.90	135	LSE	E0GaNlxvw2sH
HSBC HOLDINGS PLC	08/11/2023	13:13:47	GB0005405286	GBP	609.90	615	LSE	E0GaNlxvw2sS
HSBC HOLDINGS PLC	08/11/2023	13:13:47	GB0005405286	GBP	609.90	351	AQUIS	39847
HSBC HOLDINGS PLC	08/11/2023	13:13:47	GB0005405286	GBP	609.90	1,536	CXE	2899474151662
HSBC HOLDINGS PLC	08/11/2023	13:13:47	GB0005405286	GBP	609.90	877	LSE	E0GaNlxvw2tc
HSBC HOLDINGS PLC	08/11/2023	13:13:47	GB0005405286	GBP	609.90	662	LSE	E0GaNlxvw2tg
HSBC HOLDINGS PLC	08/11/2023	13:13:47	GB0005405286	GBP	609.90	351	AQUIS	39850
HSBC HOLDINGS PLC	08/11/2023	13:13:47	GB0005405286	GBP	609.90	1,216	CXE	2899474151669
HSBC HOLDINGS PLC	08/11/2023	13:15:40	GB0005405286	GBP	610.00	618	LSE	E0GaNlxvw4me
HSBC HOLDINGS PLC	08/11/2023	13:15:41	GB0005405286	GBP	610.00	490	LSE	E0GaNlxvw4mm
HSBC HOLDINGS PLC	08/11/2023	13:15:41	GB0005405286	GBP	610.00	157	TURQUOISE	E0GaNlz6ljyjs
HSBC HOLDINGS PLC	08/11/2023	13:15:41	GB0005405286	GBP	610.00	163	CXE	2899474152209
HSBC HOLDINGS PLC	08/11/2023	13:15:41	GB0005405286	GBP	610.00	92	LSE	E0GaNlxvw4oe
HSBC HOLDINGS PLC	08/11/2023	13:15:41	GB0005405286	GBP	610.00	157	TURQUOISE	E0GaNlz6lynP
HSBC HOLDINGS PLC	08/11/2023	13:15:41	GB0005405286	GBP	610.00	163	CXE	2899474152220
HSBC HOLDINGS PLC	08/11/2023	13:15:41	GB0005405286	GBP	610.00	51	BXE	78364205935
HSBC HOLDINGS PLC	08/11/2023	13:15:41	GB0005405286	GBP	610.00	163	CXE	2899474152221
HSBC HOLDINGS PLC	08/11/2023	13:15:41	GB0005405286	GBP	610.00	157	TURQUOISE	E0GaNlz6lynU
HSBC HOLDINGS PLC	08/11/2023	13:15:41	GB0005405286	GBP	610.00	1,200	LSE	E0GaNlxvw4ou
HSBC HOLDINGS PLC	08/11/2023	13:17:44	GB0005405286	GBP	610.10	101	LSE	E0GaNlxvw6W0
HSBC HOLDINGS PLC	08/11/2023	13:17:44	GB0005405286	GBP	610.10	1,365	LSE	E0GaNlxvw6W2
HSBC HOLDINGS PLC	08/11/2023	13:17:44	GB0005405286	GBP	610.10	380	TURQUOISE	E0GaNlz6m4VB
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	137	CXE	2899474153318
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	120	CXE	2899474153320
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	42	BXE	78364206550
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	5	BXE	78364206551
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	157	TURQUOISE	E0GaNlz6mEGt
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	15	TURQUOISE	E0GaNlz6mEGv
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	42	BXE	78364206552
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	137	CXE	2899474153321
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	137	CXE	2899474153322
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	137	CXE	2899474153323
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	137	CXE	2899474153324
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	96	CXE	2899474153325
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	137	CXE	2899474153326
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	137	CXE	2899474153327
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	137	CXE	2899474153328
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	137	CXE	2899474153329
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	137	CXE	2899474153330
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	137	CXE	2899474153331
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	137	CXE	2899474153332
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	137	CXE	2899474153333
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	126	CXE	2899474153334
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	1,200	LSE	E0GaNlxvw9Jh
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	269	LSE	E0GaNlxvw9Jn
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	1,200	LSE	E0GaNlxvw9Jr
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	1,552	LSE	E0GaNlxvw9Jt
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	137	CXE	2899474153335
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	137	CXE	2899474153336
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	137	CXE	2899474153337
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	137	CXE	2899474153338
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	137	CXE	2899474153339
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	137	CXE	2899474153340
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	137	CXE	2899474153341
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	137	CXE	2899474153342
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	126	CXE	2899474153343
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	1,200	LSE	E0GaNlxvw9K1
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	1,327	LSE	E0GaNlxvw9K3
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	157	TURQUOISE	E0GaNlz6mEH1
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	157	TURQUOISE	E0GaNlz6mEH8
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	157	TURQUOISE	E0GaNlz6mEHP
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	157	TURQUOISE	E0GaNlz6mEHU
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	137	CXE	2899474153344
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	157	TURQUOISE	E0GaNlz6mEHb
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	157	TURQUOISE	E0GaNlz6mEHh
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	157	TURQUOISE	E0GaNlz6mEHn
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	359	AQUIS	40857
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	1,500	AQUIS	40858
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	400	BXE	78364206553
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	600	CXE	2899474153345
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	351	CXE	2899474153346
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	371	TURQUOISE	E0GaNlz6mEl7
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	478	LSE	E0GaNlxvw9LA
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	840	LSE	E0GaNlxvw9LC
HSBC HOLDINGS PLC	08/11/2023	13:21:14	GB0005405286	GBP	610.80	1,567	LSE	E0GaNlxvw9LE
HSBC HOLDINGS PLC	08/11/2023	13:22:53	GB0005405286	GBP	610.90	765	LSE	E0GaNlxvwAYU
HSBC HOLDINGS PLC	08/11/2023	13:22:53	GB0005405286	GBP	610.90	533	LSE	E0GaNlxvwAYW
HSBC HOLDINGS PLC	08/11/2023	13:22:53	GB0005405286	GBP	610.90	49	LSE	E0GaNlxvwAYb
HSBC HOLDINGS PLC	08/11/2023	13:22:53	GB0005405286	GBP	610.90	533	LSE	E0GaNlxvwAYd
HSBC HOLDINGS PLC	08/11/2023	13:22:53	GB0005405286	GBP	610.90	420	LSE	E0GaNlxvwAYq

HSBC HOLDINGS PLC	08/11/2023	13:22:53	GB0005405286	GBP	610.90	1,298	LSE	E0GaNlxvwAZ3
HSBC HOLDINGS PLC	08/11/2023	13:22:53	GB0005405286	GBP	610.90	700	LSE	E0GaNlxvwAZA
HSBC HOLDINGS PLC	08/11/2023	13:23:25	GB0005405286	GBP	610.90	83	BXE	78364206789
HSBC HOLDINGS PLC	08/11/2023	13:23:25	GB0005405286	GBP	610.90	179	BXE	78364206790
HSBC HOLDINGS PLC	08/11/2023	13:23:25	GB0005405286	GBP	610.90	3,094	CXE	2899474153765
HSBC HOLDINGS PLC	08/11/2023	13:23:25	GB0005405286	GBP	610.90	731	BXE	78364206791
HSBC HOLDINGS PLC	08/11/2023	13:23:25	GB0005405286	GBP	610.90	650	TURQUOISE	E0GaNlz6mKpn
HSBC HOLDINGS PLC	08/11/2023	13:23:25	GB0005405286	GBP	610.90	2,832	LSE	E0GaNlxvwAzY
HSBC HOLDINGS PLC	08/11/2023	13:24:31	GB0005405286	GBP	610.70	306	TURQUOISE	E0GaNlz6mNRd
HSBC HOLDINGS PLC	08/11/2023	13:24:31	GB0005405286	GBP	610.70	528	TURQUOISE	E0GaNlz6mNRf
HSBC HOLDINGS PLC	08/11/2023	13:24:31	GB0005405286	GBP	610.70	1,455	CXE	2899474153917
HSBC HOLDINGS PLC	08/11/2023	13:24:31	GB0005405286	GBP	610.70	86	CXE	2899474153918
HSBC HOLDINGS PLC	08/11/2023	13:24:31	GB0005405286	GBP	610.70	1,331	LSE	E0GaNlxvwBZ5
HSBC HOLDINGS PLC	08/11/2023	13:24:31	GB0005405286	GBP	610.70	1,544	LSE	E0GaNlxvwBZ7
HSBC HOLDINGS PLC	08/11/2023	13:24:31	GB0005405286	GBP	610.60	123	BXE	78364206877
HSBC HOLDINGS PLC	08/11/2023	13:24:31	GB0005405286	GBP	610.60	121	BXE	78364206878
HSBC HOLDINGS PLC	08/11/2023	13:24:31	GB0005405286	GBP	610.70	466	BXE	78364206873
HSBC HOLDINGS PLC	08/11/2023	13:24:31	GB0005405286	GBP	610.70	466	BXE	78364206874
HSBC HOLDINGS PLC	08/11/2023	13:24:31	GB0005405286	GBP	610.70	466	BXE	78364206875
HSBC HOLDINGS PLC	08/11/2023	13:24:31	GB0005405286	GBP	610.70	98	BXE	78364206876
HSBC HOLDINGS PLC	08/11/2023	13:24:33	GB0005405286	GBP	610.70	905	LSE	E0GaNlxvwBal
HSBC HOLDINGS PLC	08/11/2023	13:24:34	GB0005405286	GBP	610.70	964	LSE	E0GaNlxvwBah
HSBC HOLDINGS PLC	08/11/2023	13:25:23	GB0005405286	GBP	610.50	1,157	LSE	E0GaNlxvwC0T
HSBC HOLDINGS PLC	08/11/2023	13:25:23	GB0005405286	GBP	610.50	1,157	LSE	E0GaNlxvwC0b
HSBC HOLDINGS PLC	08/11/2023	13:25:23	GB0005405286	GBP	610.50	43	LSE	E0GaNlxvwC0Z
HSBC HOLDINGS PLC	08/11/2023	13:25:23	GB0005405286	GBP	610.50	157	TURQUOISE	E0GaNlz6mPrQ
HSBC HOLDINGS PLC	08/11/2023	13:25:23	GB0005405286	GBP	610.50	157	TURQUOISE	E0GaNlz6mPrX
HSBC HOLDINGS PLC	08/11/2023	13:25:23	GB0005405286	GBP	610.50	800	TURQUOISE	E0GaNlz6mPrZ
HSBC HOLDINGS PLC	08/11/2023	13:25:23	GB0005405286	GBP	610.50	575	LSE	E0GaNlxvwC0l
HSBC HOLDINGS PLC	08/11/2023	13:25:23	GB0005405286	GBP	610.50	378	CXE	2899474154059
HSBC HOLDINGS PLC	08/11/2023	13:25:23	GB0005405286	GBP	610.50	378	CXE	2899474154060
HSBC HOLDINGS PLC	08/11/2023	13:25:23	GB0005405286	GBP	610.50	121	BXE	78364206965
HSBC HOLDINGS PLC	08/11/2023	13:25:23	GB0005405286	GBP	610.50	378	CXE	2899474154061
HSBC HOLDINGS PLC	08/11/2023	13:27:45	GB0005405286	GBP	610.40	1,222	LSE	E0GaNlxvwDbS
HSBC HOLDINGS PLC	08/11/2023	13:27:45	GB0005405286	GBP	610.40	281	TURQUOISE	E0GaNlz6mW6j
HSBC HOLDINGS PLC	08/11/2023	13:27:45	GB0005405286	GBP	610.40	428	BXE	78364207194
HSBC HOLDINGS PLC	08/11/2023	13:27:45	GB0005405286	GBP	610.40	122	CXE	2899474154459
HSBC HOLDINGS PLC	08/11/2023	13:27:45	GB0005405286	GBP	610.40	1,214	CXE	2899474154460
HSBC HOLDINGS PLC	08/11/2023	13:27:48	GB0005405286	GBP	610.30	400	CXE	2899474154465
HSBC HOLDINGS PLC	08/11/2023	13:27:48	GB0005405286	GBP	610.30	329	CXE	2899474154466
HSBC HOLDINGS PLC	08/11/2023	13:27:48	GB0005405286	GBP	610.30	128	BXE	78364207197
HSBC HOLDINGS PLC	08/11/2023	13:27:48	GB0005405286	GBP	610.30	105	BXE	78364207198
HSBC HOLDINGS PLC	08/11/2023	13:27:48	GB0005405286	GBP	610.30	105	BXE	78364207199
HSBC HOLDINGS PLC	08/11/2023	13:29:04	GB0005405286	GBP	610.30	1,200	LSE	E0GaNlxvwEYS
HSBC HOLDINGS PLC	08/11/2023	13:29:04	GB0005405286	GBP	610.30	157	TURQUOISE	E0GaNlz6mZIJ
HSBC HOLDINGS PLC	08/11/2023	13:29:04	GB0005405286	GBP	610.30	865	LSE	E0GaNlxvwEYZ
HSBC HOLDINGS PLC	08/11/2023	13:29:04	GB0005405286	GBP	610.30	101	CXE	2899474154648
HSBC HOLDINGS PLC	08/11/2023	13:29:04	GB0005405286	GBP	610.30	32	BXE	78364207327
HSBC HOLDINGS PLC	08/11/2023	13:29:04	GB0005405286	GBP	610.30	32	BXE	78364207328
HSBC HOLDINGS PLC	08/11/2023	13:29:04	GB0005405286	GBP	610.30	32	BXE	78364207329
HSBC HOLDINGS PLC	08/11/2023	13:29:04	GB0005405286	GBP	610.30	101	CXE	2899474154649
HSBC HOLDINGS PLC	08/11/2023	13:29:04	GB0005405286	GBP	610.30	157	TURQUOISE	E0GaNlz6mZIY
HSBC HOLDINGS PLC	08/11/2023	13:29:04	GB0005405286	GBP	610.30	157	TURQUOISE	E0GaNlz6mZIe
HSBC HOLDINGS PLC	08/11/2023	13:29:04	GB0005405286	GBP	610.30	157	TURQUOISE	E0GaNlz6mZIj
HSBC HOLDINGS PLC	08/11/2023	13:29:05	GB0005405286	GBP	610.30	1,490	LSE	E0GaNlxvwEb6
HSBC HOLDINGS PLC	08/11/2023	13:29:05	GB0005405286	GBP	610.30	1,490	LSE	E0GaNlxvwEbH
HSBC HOLDINGS PLC	08/11/2023	13:29:06	GB0005405286	GBP	610.30	1,418	LSE	E0GaNlxvwEeP
HSBC HOLDINGS PLC	08/11/2023	13:29:07	GB0005405286	GBP	610.20	157	TURQUOISE	E0GaNlz6mZyc
HSBC HOLDINGS PLC	08/11/2023	13:29:07	GB0005405286	GBP	610.20	214	LSE	E0GaNlxvwEka
HSBC HOLDINGS PLC	08/11/2023	13:29:07	GB0005405286	GBP	610.20	986	LSE	E0GaNlxvwEkc
HSBC HOLDINGS PLC	08/11/2023	13:29:07	GB0005405286	GBP	610.20	214	LSE	E0GaNlxvwEke
HSBC HOLDINGS PLC	08/11/2023	13:29:07	GB0005405286	GBP	610.20	157	TURQUOISE	E0GaNlz6mZyh
HSBC HOLDINGS PLC	08/11/2023	13:29:07	GB0005405286	GBP	610.20	986	LSE	E0GaNlxvwEkm
HSBC HOLDINGS PLC	08/11/2023	13:29:07	GB0005405286	GBP	610.20	214	LSE	E0GaNlxvwEko
HSBC HOLDINGS PLC	08/11/2023	13:29:07	GB0005405286	GBP	610.20	406	LSE	E0GaNlxvwEkq
HSBC HOLDINGS PLC	08/11/2023	13:29:07	GB0005405286	GBP	610.20	378	CXE	2899474154672
HSBC HOLDINGS PLC	08/11/2023	13:29:07	GB0005405286	GBP	610.20	378	CXE	2899474154673
HSBC HOLDINGS PLC	08/11/2023	13:29:07	GB0005405286	GBP	610.20	776	LSE	E0GaNlxvwElC
HSBC HOLDINGS PLC	08/11/2023	13:31:57	GB0005405286	GBP	610.20	1,913	CXE	2899474155442
HSBC HOLDINGS PLC	08/11/2023	13:31:57	GB0005405286	GBP	610.20	1,093	CXE	2899474155444
HSBC HOLDINGS PLC	08/11/2023	13:31:57	GB0005405286	GBP	610.20	614	BXE	78364207737
HSBC HOLDINGS PLC	08/11/2023	13:31:57	GB0005405286	GBP	610.20	318	BXE	78364207738
HSBC HOLDINGS PLC	08/11/2023	13:31:57	GB0005405286	GBP	610.20	402	TURQUOISE	E0GaNlz6mjam
HSBC HOLDINGS PLC	08/11/2023	13:31:57	GB0005405286	GBP	610.20	208	TURQUOISE	E0GaNlz6mjao
HSBC HOLDINGS PLC	08/11/2023	13:31:57	GB0005405286	GBP	610.20	614	BXE	78364207739
HSBC HOLDINGS PLC	08/11/2023	13:31:57	GB0005405286	GBP	610.20	101	CXE	2899474155445
HSBC HOLDINGS PLC	08/11/2023	13:31:57	GB0005405286	GBP	610.20	146	BXE	78364207740
HSBC HOLDINGS PLC	08/11/2023	13:31:57	GB0005405286	GBP	610.20	101	CXE	2899474155446
HSBC HOLDINGS PLC	08/11/2023	13:31:57	GB0005405286	GBP	610.20	1,751	LSE	E0GaNlxvwlMq
HSBC HOLDINGS PLC	08/11/2023	13:31:57	GB0005405286	GBP	610.20	1,107	LSE	E0GaNlxvwlMs
HSBC HOLDINGS PLC	08/11/2023	13:31:57	GB0005405286	GBP	610.20	1,751	LSE	E0GaNlxvwlMw
HSBC HOLDINGS PLC	08/11/2023	13:31:57	GB0005405286	GBP	610.20	217	LSE	E0GaNlxvwlMy
HSBC HOLDINGS PLC	08/11/2023	13:31:57	GB0005405286	GBP	610.20	1,711	CXE	2899474155447
HSBC HOLDINGS PLC	08/11/2023	13:31:57	GB0005405286	GBP	610.20	202	CXE	2899474155448
HSBC HOLDINGS PLC	08/11/2023	13:31:57	GB0005405286	GBP	610.20	100	CXE	2899474155449
HSBC HOLDINGS PLC	08/11/2023	13:31:57	GB0005405286	GBP	610.20	56	CXE	2899474155450
HSBC HOLDINGS PLC	08/11/2023	13:31:57	GB0005405286	GBP	610.20	402	TURQUOISE	E0GaNlz6mjaw
HSBC HOLDINGS PLC	08/11/2023	13:31:57	GB0005405286	GBP	610.20	402	TURQUOISE	E0GaNlz6mjb5
HSBC HOLDINGS PLC	08/11/2023	13:31:57	GB0005405286	GBP	610.20	154	TURQUOISE	E0GaNlz6mjb9
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	1,662	LSE	E0GaNlxvwlah
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	1,200	LSE	E0GaNlxvwlaT
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	1,412	TURQUOISE	E0GaNlz6mkLc
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	157	TURQUOISE	E0GaNlz6mkLW
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	122	CXE	2899474155501
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	122	CXE	2899474155507
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	122	CXE	2899474155508
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	122	CXE	2899474155509
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	122	CXE	2899474155510
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	122	CXE	2899474155511
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	122	CXE	2899474155512
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	122	CXE	2899474155513
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	122	CXE	2899474155514
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	122	CXE	2899474155515
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	122	CXE	2899474155516
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	122	CXE	2899474155517
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	122	CXE	2899474155518
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	122	CXE	2899474155519
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	122	CXE	2899474155520
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	122	CXE	2899474155521
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	122	CXE	2899474155522
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	122	CXE	2899474155523
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	122	CXE	2899474155524
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	122	CXE	2899474155525
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	122	CXE	2899474155526
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	122	CXE	2899474155527
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	122	CXE	2899474155528
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	122	CXE	2899474155529
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	122	CXE	2899474155530
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	81	CXE	2899474155531
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207779
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207782
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207783
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207784
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207785
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207786
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207787
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207788

HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207789
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207790
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207791
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207792
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207793
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207794
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207795
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207796
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207797
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207798
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207799
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207800
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207801
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207802
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207803
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207804
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207805
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207806
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207807
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207808
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207809
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207810
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207811
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207812
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207813
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207814
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207815
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207816
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207817
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207818
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	38	BXE	78364207819
HSBC HOLDINGS PLC	08/11/2023	13:32:10	GB0005405286	GBP	610.00	16	BXE	78364207820
HSBC HOLDINGS PLC	08/11/2023	13:37:44	GB0005405286	GBP	609.50	1,200	LSE	E0GaNlxwwMGb
HSBC HOLDINGS PLC	08/11/2023	13:38:12	GB0005405286	GBP	609.70	365	CXE	2899474156731
HSBC HOLDINGS PLC	08/11/2023	13:38:12	GB0005405286	GBP	609.70	593	CXE	2899474156732
HSBC HOLDINGS PLC	08/11/2023	13:38:22	GB0005405286	GBP	609.60	1,337	LSE	E0GaNlxwwMd2
HSBC HOLDINGS PLC	08/11/2023	13:38:22	GB0005405286	GBP	609.60	1,337	LSE	E0GaNlxwwMdG
HSBC HOLDINGS PLC	08/11/2023	13:38:22	GB0005405286	GBP	609.60	1,337	LSE	E0GaNlxwwMdO
HSBC HOLDINGS PLC	08/11/2023	13:38:22	GB0005405286	GBP	609.60	554	LSE	E0GaNlxwwMdS
HSBC HOLDINGS PLC	08/11/2023	13:38:22	GB0005405286	GBP	609.60	1,500	AQUIS	42981
HSBC HOLDINGS PLC	08/11/2023	13:38:22	GB0005405286	GBP	609.60	1,316	AQUIS	42982
HSBC HOLDINGS PLC	08/11/2023	13:38:22	GB0005405286	GBP	609.60	1,536	CXE	2899474156800
HSBC HOLDINGS PLC	08/11/2023	13:38:22	GB0005405286	GBP	609.60	1,100	CXE	2899474156801
HSBC HOLDINGS PLC	08/11/2023	13:38:22	GB0005405286	GBP	609.60	400	CXE	2899474156802
HSBC HOLDINGS PLC	08/11/2023	13:38:22	GB0005405286	GBP	609.60	371	TURQUOISE	E0GaNlz6n2C2
HSBC HOLDINGS PLC	08/11/2023	13:38:22	GB0005405286	GBP	609.60	100	TURQUOISE	E0GaNlz6n2C4
HSBC HOLDINGS PLC	08/11/2023	13:38:22	GB0005405286	GBP	609.60	97	LSE	E0GaNlxwwMeC
HSBC HOLDINGS PLC	08/11/2023	13:38:58	GB0005405286	GBP	609.70	1,358	LSE	E0GaNlxwwNVx
HSBC HOLDINGS PLC	08/11/2023	13:38:58	GB0005405286	GBP	609.70	750	LSE	E0GaNlxwwNWA
HSBC HOLDINGS PLC	08/11/2023	13:40:08	GB0005405286	GBP	609.70	1,378	LSE	E0GaNlxwwOS3
HSBC HOLDINGS PLC	08/11/2023	13:41:03	GB0005405286	GBP	609.90	1,282	BXE	78364208944
HSBC HOLDINGS PLC	08/11/2023	13:41:03	GB0005405286	GBP	609.90	5	BXE	78364208945
HSBC HOLDINGS PLC	08/11/2023	13:41:10	GB0005405286	GBP	609.90	186	CXE	2899474157790
HSBC HOLDINGS PLC	08/11/2023	13:41:10	GB0005405286	GBP	609.90	631	CXE	2899474157791
HSBC HOLDINGS PLC	08/11/2023	13:41:10	GB0005405286	GBP	609.90	182	CXE	2899474157792
HSBC HOLDINGS PLC	08/11/2023	13:41:10	GB0005405286	GBP	609.90	365	CXE	2899474157793
HSBC HOLDINGS PLC	08/11/2023	13:41:26	GB0005405286	GBP	609.90	76	CXE	2899474157849
HSBC HOLDINGS PLC	08/11/2023	13:41:26	GB0005405286	GBP	609.90	336	CXE	2899474157850
HSBC HOLDINGS PLC	08/11/2023	13:41:26	GB0005405286	GBP	609.90	208	CXE	2899474157851
HSBC HOLDINGS PLC	08/11/2023	13:41:35	GB0005405286	GBP	610.10	895	CXE	2899474157959
HSBC HOLDINGS PLC	08/11/2023	13:41:35	GB0005405286	GBP	610.10	311	CXE	2899474157960
HSBC HOLDINGS PLC	08/11/2023	13:41:35	GB0005405286	GBP	610.10	181	CXE	2899474157961
HSBC HOLDINGS PLC	08/11/2023	13:41:50	GB0005405286	GBP	610.10	298	CXE	2899474157999
HSBC HOLDINGS PLC	08/11/2023	13:41:50	GB0005405286	GBP	610.10	397	CXE	2899474158000
HSBC HOLDINGS PLC	08/11/2023	13:41:50	GB0005405286	GBP	610.10	55	BXE	78364209054
HSBC HOLDINGS PLC	08/11/2023	13:42:40	GB0005405286	GBP	610.40	108	BXE	78364209162
HSBC HOLDINGS PLC	08/11/2023	13:42:40	GB0005405286	GBP	610.40	407	BXE	78364209163
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	381	BXE	78364209191
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	956	CXE	2899474158249
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	232	CXE	2899474158250
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	1,164	CXE	2899474158251
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	381	BXE	78364209192
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	1,188	CXE	2899474158252
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	208	CXE	2899474158253
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	1,188	CXE	2899474158254
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	208	CXE	2899474158255
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	125	LSE	E0GaNlxwwQzd
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	250	TURQUOISE	E0GaNlz6nl6f
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	381	BXE	78364209193
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	1,075	LSE	E0GaNlxwwQzf
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	232	CXE	2899474158256
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	381	BXE	78364209194
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	250	TURQUOISE	E0GaNlz6nl6l
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	1,075	LSE	E0GaNlxwwQzn
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	956	CXE	2899474158257
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	440	CXE	2899474158258
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	381	BXE	78364209195
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	232	CXE	2899474158259
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	956	CXE	2899474158260
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	232	CXE	2899474158261
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	125	LSE	E0GaNlxwwQzu
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	1,874	LSE	E0GaNlxwwQzw
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	250	TURQUOISE	E0GaNlz6nl6q
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	1,200	LSE	E0GaNlxwwR00
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	799	LSE	E0GaNlxwwR02
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	250	TURQUOISE	E0GaNlz6nl6v
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	956	CXE	2899474158262
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	232	CXE	2899474158263
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	956	CXE	2899474158264
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	381	BXE	78364209196
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	950	LSE	E0GaNlxwwR06
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	381	BXE	78364209197
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	784	CXE	2899474158265
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	250	LSE	E0GaNlxwwR08
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	825	LSE	E0GaNlxwwR0A
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	250	TURQUOISE	E0GaNlz6nl72
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	1,200	LSE	E0GaNlxwwR0F
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	677	LSE	E0GaNlxwwR0H
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	381	BXE	78364209198
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	381	BXE	78364209199
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	139	BXE	78364209200
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	250	TURQUOISE	E0GaNlz6nl7A
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	250	TURQUOISE	E0GaNlz6nl7E
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	250	TURQUOISE	E0GaNlz6nl7J
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	250	TURQUOISE	E0GaNlz6nl7Q
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.20	465	CXE	2899474158267
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.20	465	CXE	2899474158271
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.20	153	CXE	2899474158272
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.20	164	BXE	78364209201
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.20	438	CXE	2899474158273
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.30	83	TURQUOISE	E0GaNlz6nl7b
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.20	1,243	LSE	E0GaNlxwwR0x
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.20	470	LSE	E0GaNlxwwR11
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.20	2,458	LSE	E0GaNlxwwR13
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.20	1,367	LSE	E0GaNlxwwR17
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.20	157	TURQUOISE	E0GaNlz6nl7v
HSBC HOLDINGS PLC	08/11/2023	13:43:09	GB0005405286	GBP	610.20	1,411	CXE	2899474158274

HSBC HOLDINGS PLC	08/11/2023	13:47:58	GB0005405286	GBP	610.10	455	BXE	78364209869
HSBC HOLDINGS PLC	08/11/2023	13:47:58	GB0005405286	GBP	610.10	643	BXE	78364209870
HSBC HOLDINGS PLC	08/11/2023	13:47:58	GB0005405286	GBP	610.10	1,298	LSE	E0GaNlxwwTsC
HSBC HOLDINGS PLC	08/11/2023	13:47:58	GB0005405286	GBP	610.10	1,835	LSE	E0GaNlxwwTsE
HSBC HOLDINGS PLC	08/11/2023	13:47:58	GB0005405286	GBP	610.10	298	TURQUOISE	E0GaNlz6nVCz
HSBC HOLDINGS PLC	08/11/2023	13:47:58	GB0005405286	GBP	610.10	421	TURQUOISE	E0GaNlz6nVD1
HSBC HOLDINGS PLC	08/11/2023	13:47:58	GB0005405286	GBP	610.10	1,418	CXE	2899474159438
HSBC HOLDINGS PLC	08/11/2023	13:47:58	GB0005405286	GBP	610.10	2,006	CXE	2899474159439
HSBC HOLDINGS PLC	08/11/2023	13:47:58	GB0005405286	GBP	610.10	455	BXE	78364209871
HSBC HOLDINGS PLC	08/11/2023	13:47:58	GB0005405286	GBP	610.10	643	BXE	78364209872
HSBC HOLDINGS PLC	08/11/2023	13:47:58	GB0005405286	GBP	610.10	100	CXE	2899474159440
HSBC HOLDINGS PLC	08/11/2023	13:47:58	GB0005405286	GBP	610.10	190	LSE	E0GaNlxwwTsT
HSBC HOLDINGS PLC	08/11/2023	13:47:58	GB0005405286	GBP	610.10	37	CXE	2899474159442
HSBC HOLDINGS PLC	08/11/2023	13:47:59	GB0005405286	GBP	610.10	1,108	LSE	E0GaNlxwwTtN
HSBC HOLDINGS PLC	08/11/2023	13:47:59	GB0005405286	GBP	610.10	1,835	LSE	E0GaNlxwwTtP
HSBC HOLDINGS PLC	08/11/2023	13:50:17	GB0005405286	GBP	610.10	802	CXE	2899474159981
HSBC HOLDINGS PLC	08/11/2023	13:50:17	GB0005405286	GBP	610.10	581	CXE	2899474159982
HSBC HOLDINGS PLC	08/11/2023	13:50:30	GB0005405286	GBP	610.10	1,431	LSE	E0GaNlxwwV2f
HSBC HOLDINGS PLC	08/11/2023	13:50:38	GB0005405286	GBP	610.10	1,356	CXE	2899474160084
HSBC HOLDINGS PLC	08/11/2023	13:50:56	GB0005405286	GBP	610.10	1,292	AQUIS	44666
HSBC HOLDINGS PLC	08/11/2023	13:51:10	GB0005405286	GBP	610.10	1,447	CXE	2899474160213
HSBC HOLDINGS PLC	08/11/2023	13:51:19	GB0005405286	GBP	610.10	1,419	AQUIS	44705
HSBC HOLDINGS PLC	08/11/2023	13:51:37	GB0005405286	GBP	610.10	36	CXE	2899474160362
HSBC HOLDINGS PLC	08/11/2023	13:51:37	GB0005405286	GBP	610.10	363	CXE	2899474160363
HSBC HOLDINGS PLC	08/11/2023	13:51:37	GB0005405286	GBP	610.10	1,048	CXE	2899474160364
HSBC HOLDINGS PLC	08/11/2023	13:51:48	GB0005405286	GBP	610.10	4	CXE	2899474160404
HSBC HOLDINGS PLC	08/11/2023	13:51:48	GB0005405286	GBP	610.10	186	CXE	2899474160405
HSBC HOLDINGS PLC	08/11/2023	13:51:48	GB0005405286	GBP	610.10	1,035	CXE	2899474160406
HSBC HOLDINGS PLC	08/11/2023	13:52:02	GB0005405286	GBP	610.10	1,295	CXE	2899474160467
HSBC HOLDINGS PLC	08/11/2023	13:52:14	GB0005405286	GBP	610.10	621	CXE	2899474160520
HSBC HOLDINGS PLC	08/11/2023	13:52:14	GB0005405286	GBP	610.10	613	CXE	2899474160521
HSBC HOLDINGS PLC	08/11/2023	13:52:25	GB0005405286	GBP	610.10	35	BXE	78364210507
HSBC HOLDINGS PLC	08/11/2023	13:52:25	GB0005405286	GBP	610.10	284	CXE	2899474160562
HSBC HOLDINGS PLC	08/11/2023	13:52:25	GB0005405286	GBP	610.10	305	CXE	2899474160563
HSBC HOLDINGS PLC	08/11/2023	13:52:25	GB0005405286	GBP	610.10	351	CXE	2899474160564
HSBC HOLDINGS PLC	08/11/2023	13:52:25	GB0005405286	GBP	610.10	354	CXE	2899474160565
HSBC HOLDINGS PLC	08/11/2023	13:52:40	GB0005405286	GBP	610.10	504	CXE	2899474160628
HSBC HOLDINGS PLC	08/11/2023	13:52:40	GB0005405286	GBP	610.10	451	BXE	78364210540
HSBC HOLDINGS PLC	08/11/2023	13:52:40	GB0005405286	GBP	610.10	473	LSE	E0GaNlxwwWKz
HSBC HOLDINGS PLC	08/11/2023	13:52:58	GB0005405286	GBP	610.10	1,323	CXE	2899474160720
HSBC HOLDINGS PLC	08/11/2023	13:53:33	GB0005405286	GBP	610.10	1,444	CXE	2899474160828
HSBC HOLDINGS PLC	08/11/2023	13:53:47	GB0005405286	GBP	610.10	281	CXE	2899474160862
HSBC HOLDINGS PLC	08/11/2023	13:53:47	GB0005405286	GBP	610.10	639	CXE	2899474160863
HSBC HOLDINGS PLC	08/11/2023	13:53:47	GB0005405286	GBP	610.10	503	CXE	2899474160864
HSBC HOLDINGS PLC	08/11/2023	13:54:04	GB0005405286	GBP	610.10	421	CXE	2899474160927
HSBC HOLDINGS PLC	08/11/2023	13:54:04	GB0005405286	GBP	610.10	216	CXE	2899474160928
HSBC HOLDINGS PLC	08/11/2023	13:54:04	GB0005405286	GBP	610.10	535	CXE	2899474160929
HSBC HOLDINGS PLC	08/11/2023	13:54:04	GB0005405286	GBP	610.10	229	CXE	2899474160930
HSBC HOLDINGS PLC	08/11/2023	13:54:13	GB0005405286	GBP	610.10	99	CXE	2899474160978
HSBC HOLDINGS PLC	08/11/2023	13:54:13	GB0005405286	GBP	610.10	171	CXE	2899474160979
HSBC HOLDINGS PLC	08/11/2023	13:54:13	GB0005405286	GBP	610.10	428	CXE	2899474160980
HSBC HOLDINGS PLC	08/11/2023	13:54:13	GB0005405286	GBP	610.10	311	BXE	78364210731
HSBC HOLDINGS PLC	08/11/2023	13:54:13	GB0005405286	GBP	610.10	192	LSE	E0GaNlxwwXMr
HSBC HOLDINGS PLC	08/11/2023	13:54:36	GB0005405286	GBP	610.10	907	LSE	E0GaNlxwwXXl
HSBC HOLDINGS PLC	08/11/2023	13:55:30	GB0005405286	GBP	610.10	434	LSE	E0GaNlxwwY3k
HSBC HOLDINGS PLC	08/11/2023	13:55:30	GB0005405286	GBP	610.10	2,266	LSE	E0GaNlxwwY3m
HSBC HOLDINGS PLC	08/11/2023	13:55:30	GB0005405286	GBP	610.10	96	LSE	E0GaNlxwwY3o
HSBC HOLDINGS PLC	08/11/2023	13:55:30	GB0005405286	GBP	610.10	2,277	LSE	E0GaNlxwwY3r
HSBC HOLDINGS PLC	08/11/2023	13:55:30	GB0005405286	GBP	610.10	3,018	LSE	E0GaNlxwwY3v
HSBC HOLDINGS PLC	08/11/2023	13:55:30	GB0005405286	GBP	610.10	2,362	LSE	E0GaNlxwwY3z
HSBC HOLDINGS PLC	08/11/2023	13:55:30	GB0005405286	GBP	610.10	137	LSE	E0GaNlxwwY41
HSBC HOLDINGS PLC	08/11/2023	13:55:30	GB0005405286	GBP	610.10	542	TURQUOISE	E0GaNlz6nq0U
HSBC HOLDINGS PLC	08/11/2023	13:55:30	GB0005405286	GBP	610.10	522	TURQUOISE	E0GaNlz6nq0W
HSBC HOLDINGS PLC	08/11/2023	13:55:30	GB0005405286	GBP	610.10	542	TURQUOISE	E0GaNlz6nq0b
HSBC HOLDINGS PLC	08/11/2023	13:55:30	GB0005405286	GBP	610.10	547	TURQUOISE	E0GaNlz6nq0d
HSBC HOLDINGS PLC	08/11/2023	13:55:30	GB0005405286	GBP	610.10	828	BXE	78364210928
HSBC HOLDINGS PLC	08/11/2023	13:55:30	GB0005405286	GBP	610.10	798	BXE	78364210929
HSBC HOLDINGS PLC	08/11/2023	13:55:30	GB0005405286	GBP	610.10	2,582	CXE	2899474161300
HSBC HOLDINGS PLC	08/11/2023	13:55:30	GB0005405286	GBP	610.10	2,488	CXE	2899474161301
HSBC HOLDINGS PLC	08/11/2023	13:55:30	GB0005405286	GBP	610.10	160	BXE	78364210930
HSBC HOLDINGS PLC	08/11/2023	13:55:30	GB0005405286	GBP	610.10	668	BXE	78364210931
HSBC HOLDINGS PLC	08/11/2023	13:55:30	GB0005405286	GBP	610.10	130	BXE	78364210932
HSBC HOLDINGS PLC	08/11/2023	13:55:30	GB0005405286	GBP	610.10	2,582	CXE	2899474161302
HSBC HOLDINGS PLC	08/11/2023	13:55:30	GB0005405286	GBP	610.10	918	CXE	2899474161303
HSBC HOLDINGS PLC	08/11/2023	13:55:30	GB0005405286	GBP	610.10	176	TURQUOISE	E0GaNlz6nq0x
HSBC HOLDINGS PLC	08/11/2023	13:55:30	GB0005405286	GBP	610.10	1,433	CXE	2899474161304
HSBC HOLDINGS PLC	08/11/2023	13:55:30	GB0005405286	GBP	610.10	138	BXE	78364210933
HSBC HOLDINGS PLC	08/11/2023	13:55:30	GB0005405286	GBP	610.10	1,312	LSE	E0GaNlxwwY4V
HSBC HOLDINGS PLC	08/11/2023	13:55:30	GB0005405286	GBP	610.10	301	TURQUOISE	E0GaNlz6nq1E
HSBC HOLDINGS PLC	08/11/2023	13:55:30	GB0005405286	GBP	610.10	322	LSE	E0GaNlxwwY4i
HSBC HOLDINGS PLC	08/11/2023	13:55:45	GB0005405286	GBP	609.90	1,483	LSE	E0GaNlxwwYH5
HSBC HOLDINGS PLC	08/11/2023	13:55:45	GB0005405286	GBP	609.90	1,260	LSE	E0GaNlxwwYHL
HSBC HOLDINGS PLC	08/11/2023	13:55:45	GB0005405286	GBP	609.90	223	LSE	E0GaNlxwwYHN
HSBC HOLDINGS PLC	08/11/2023	13:55:45	GB0005405286	GBP	609.90	617	LSE	E0GaNlxwwYHP
HSBC HOLDINGS PLC	08/11/2023	13:55:45	GB0005405286	GBP	609.90	420	LSE	E0GaNlxwwYHa
HSBC HOLDINGS PLC	08/11/2023	13:55:45	GB0005405286	GBP	609.90	840	LSE	E0GaNlxwwYHc
HSBC HOLDINGS PLC	08/11/2023	13:55:45	GB0005405286	GBP	609.90	1,500	AQUIS	45203
HSBC HOLDINGS PLC	08/11/2023	13:55:45	GB0005405286	GBP	609.90	1,536	CXE	2899474161343
HSBC HOLDINGS PLC	08/11/2023	13:55:45	GB0005405286	GBP	609.90	433	CXE	2899474161344
HSBC HOLDINGS PLC	08/11/2023	13:55:45	GB0005405286	GBP	609.90	580	CXE	2899474161345
HSBC HOLDINGS PLC	08/11/2023	13:55:45	GB0005405286	GBP	609.90	351	BXE	78364210960
HSBC HOLDINGS PLC	08/11/2023	13:55:45	GB0005405286	GBP	609.90	400	BXE	78364210961
HSBC HOLDINGS PLC	08/11/2023	13:55:45	GB0005405286	GBP	609.90	371	TURQUOISE	E0GaNlz6nqcL
HSBC HOLDINGS PLC	08/11/2023	13:55:45	GB0005405286	GBP	609.90	371	TURQUOISE	E0GaNlz6nqca
HSBC HOLDINGS PLC	08/11/2023	13:55:46	GB0005405286	GBP	609.90	30	BXE	78364210965
HSBC HOLDINGS PLC	08/11/2023	13:56:07	GB0005405286	GBP	609.70	381	LSE	E0GaNlxwwYhq
HSBC HOLDINGS PLC	08/11/2023	13:56:07	GB0005405286	GBP	609.70	385	CXE	2899474161444
HSBC HOLDINGS PLC	08/11/2023	13:56:07	GB0005405286	GBP	609.70	123	BXE	78364211029
HSBC HOLDINGS PLC	08/11/2023	13:56:07	GB0005405286	GBP	609.70	819	LSE	E0GaNlxwwYhs
HSBC HOLDINGS PLC	08/11/2023	13:56:07	GB0005405286	GBP	609.70	157	TURQUOISE	E0GaNlz6nrZN
HSBC HOLDINGS PLC	08/11/2023	13:56:07	GB0005405286	GBP	609.70	157	TURQUOISE	E0GaNlz6nrZY
HSBC HOLDINGS PLC	08/11/2023	13:56:07	GB0005405286	GBP	609.70	1,200	LSE	E0GaNlxwwYi5
HSBC HOLDINGS PLC	08/11/2023	13:56:07	GB0005405286	GBP	609.70	157	TURQUOISE	E0GaNlz6nrZf
HSBC HOLDINGS PLC	08/11/2023	13:56:07	GB0005405286	GBP	609.70	385	CXE	2899474161445
HSBC HOLDINGS PLC	08/11/2023	13:56:07	GB0005405286	GBP	609.70	385	CXE	2899474161446
HSBC HOLDINGS PLC	08/11/2023	13:56:07	GB0005405286	GBP	609.70	385	CXE	2899474161447
HSBC HOLDINGS PLC	08/11/2023	13:56:07	GB0005405286	GBP	609.70	123	BXE	78364211030
HSBC HOLDINGS PLC	08/11/2023	13:56:07	GB0005405286	GBP	609.70	677	LSE	E0GaNlxwwYiJ
HSBC HOLDINGS PLC	08/11/2023	13:56:07	GB0005405286	GBP	609.70	385	CXE	2899474161448
HSBC HOLDINGS PLC	08/11/2023	13:56:07	GB0005405286	GBP	609.70	1,865	LSE	E0GaNlxwwYiy
HSBC HOLDINGS PLC	08/11/2023	13:56:07	GB0005405286	GBP	609.70	28	LSE	E0GaNlxwwYj0
HSBC HOLDINGS PLC	08/11/2023	13:56:08	GB0005405286	GBP	609.70	1,865	LSE	E0GaNlxwwYjP
HSBC HOLDINGS PLC	08/11/2023	13:56:08	GB0005405286	GBP	609.70	33	LSE	E0GaNlxwwYjR
HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	100	CXE	2899474161967
HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	30	BXE	78364211329
HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	100	CXE	2899474161969
HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	100	CXE	2899474161970
HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	100	CXE	2899474161971
HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	100	CXE	2899474161972
HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	100	CXE	2899474161973
HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	100	CXE	2899474161974
HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	100	CXE	2899474161975
HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	100	CXE	2899474161976
HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	100	CXE	2899474161977
HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	100	CXE	2899474161978
HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	100	CXE	2899474161979
HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	100	CXE	2899474161980

HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	29	CXE	2899474161981
HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	158	TURQUOISE	E0GaNlz6nwey
HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	1,200	LSE	E0GaNlxvwaHA
HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	1,700	LSE	E0GaNlxvwaHC
HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	100	CXE	2899474161982
HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	930	LSE	E0GaNlxvwaHI
HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	158	TURQUOISE	E0GaNlz6nwfD
HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	100	CXE	2899474161983
HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	30	BXE	78364211330
HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	30	BXE	78364211331
HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	1,488	LSE	E0GaNlxvwall
HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	1,488	LSE	E0GaNlxvwalS
HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	1,488	LSE	E0GaNlxvwall
HSBC HOLDINGS PLC	08/11/2023	13:58:06	GB0005405286	GBP	609.30	860	LSE	E0GaNlxvwalu
HSBC HOLDINGS PLC	08/11/2023	13:59:13	GB0005405286	GBP	609.00	1,200	LSE	E0GaNlxvwb8n
HSBC HOLDINGS PLC	08/11/2023	13:59:13	GB0005405286	GBP	609.00	158	TURQUOISE	E0GaNlz6nzG2
HSBC HOLDINGS PLC	08/11/2023	13:59:13	GB0005405286	GBP	609.00	42	BXE	78364211492
HSBC HOLDINGS PLC	08/11/2023	13:59:13	GB0005405286	GBP	609.00	137	CXE	2899474162240
HSBC HOLDINGS PLC	08/11/2023	13:59:13	GB0005405286	GBP	609.00	42	BXE	78364211493
HSBC HOLDINGS PLC	08/11/2023	13:59:13	GB0005405286	GBP	609.00	42	BXE	78364211494
HSBC HOLDINGS PLC	08/11/2023	13:59:13	GB0005405286	GBP	609.00	42	BXE	78364211495
HSBC HOLDINGS PLC	08/11/2023	13:59:13	GB0005405286	GBP	609.00	1	BXE	78364211496
HSBC HOLDINGS PLC	08/11/2023	13:59:13	GB0005405286	GBP	609.00	137	CXE	2899474162241
HSBC HOLDINGS PLC	08/11/2023	13:59:13	GB0005405286	GBP	609.00	1,200	LSE	E0GaNlxvwb9K
HSBC HOLDINGS PLC	08/11/2023	13:59:13	GB0005405286	GBP	609.00	1,536	CXE	2899474162242
HSBC HOLDINGS PLC	08/11/2023	13:59:13	GB0005405286	GBP	609.00	42	BXE	78364211497
HSBC HOLDINGS PLC	08/11/2023	13:59:13	GB0005405286	GBP	609.00	158	TURQUOISE	E0GaNlz6nzHd
HSBC HOLDINGS PLC	08/11/2023	13:59:13	GB0005405286	GBP	609.00	1,200	LSE	E0GaNlxvwbAb
HSBC HOLDINGS PLC	08/11/2023	13:59:13	GB0005405286	GBP	609.00	93	LSE	E0GaNlxvwbAd
HSBC HOLDINGS PLC	08/11/2023	14:00:29	GB0005405286	GBP	609.20	1,200	LSE	E0GaNlxvwceH
HSBC HOLDINGS PLC	08/11/2023	14:00:29	GB0005405286	GBP	609.20	442	LSE	E0GaNlxvwceJ
HSBC HOLDINGS PLC	08/11/2023	14:00:29	GB0005405286	GBP	609.20	158	TURQUOISE	E0GaNlz6o3BX
HSBC HOLDINGS PLC	08/11/2023	14:00:29	GB0005405286	GBP	609.20	371	TURQUOISE	E0GaNlz6o3BZ
HSBC HOLDINGS PLC	08/11/2023	14:00:29	GB0005405286	GBP	609.20	65	BXE	78364211701
HSBC HOLDINGS PLC	08/11/2023	14:00:29	GB0005405286	GBP	609.20	188	CXE	2899474162688
HSBC HOLDINGS PLC	08/11/2023	14:00:29	GB0005405286	GBP	609.20	188	CXE	2899474162689
HSBC HOLDINGS PLC	08/11/2023	14:00:29	GB0005405286	GBP	609.20	188	CXE	2899474162690
HSBC HOLDINGS PLC	08/11/2023	14:00:29	GB0005405286	GBP	609.20	188	CXE	2899474162691
HSBC HOLDINGS PLC	08/11/2023	14:00:29	GB0005405286	GBP	609.20	188	CXE	2899474162692
HSBC HOLDINGS PLC	08/11/2023	14:00:29	GB0005405286	GBP	609.20	188	CXE	2899474162693
HSBC HOLDINGS PLC	08/11/2023	14:00:29	GB0005405286	GBP	609.20	188	CXE	2899474162694
HSBC HOLDINGS PLC	08/11/2023	14:00:29	GB0005405286	GBP	609.20	188	CXE	2899474162695
HSBC HOLDINGS PLC	08/11/2023	14:00:29	GB0005405286	GBP	609.20	160	CXE	2899474162696
HSBC HOLDINGS PLC	08/11/2023	14:00:29	GB0005405286	GBP	609.20	351	BXE	78364211702
HSBC HOLDINGS PLC	08/11/2023	14:00:29	GB0005405286	GBP	609.20	30	BXE	78364211703
HSBC HOLDINGS PLC	08/11/2023	14:00:29	GB0005405286	GBP	609.20	351	BXE	78364211704
HSBC HOLDINGS PLC	08/11/2023	14:00:29	GB0005405286	GBP	609.20	310	LSE	E0GaNlxvwcfI
HSBC HOLDINGS PLC	08/11/2023	14:02:28	GB0005405286	GBP	608.70	41	BXE	78364211992
HSBC HOLDINGS PLC	08/11/2023	14:02:28	GB0005405286	GBP	608.70	134	CXE	2899474163265
HSBC HOLDINGS PLC	08/11/2023	14:02:28	GB0005405286	GBP	608.70	1,182	LSE	E0GaNlxvweV7
HSBC HOLDINGS PLC	08/11/2023	14:02:28	GB0005405286	GBP	608.70	134	CXE	2899474163266
HSBC HOLDINGS PLC	08/11/2023	14:02:28	GB0005405286	GBP	608.70	351	AQUIS	46255
HSBC HOLDINGS PLC	08/11/2023	14:02:28	GB0005405286	GBP	608.70	1,536	CXE	2899474163267
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	979	LSE	E0GaNlxvwh2e
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	157	TURQUOISE	E0GaNlz6oJgl
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	157	TURQUOISE	E0GaNlz6oJgK
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	221	LSE	E0GaNlxvwh2g
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	1,200	LSE	E0GaNlxvwh2k
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	1,052	LSE	E0GaNlxvwh2r
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	157	TURQUOISE	E0GaNlz6oJgQ
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	157	TURQUOISE	E0GaNlz6oJgS
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	157	TURQUOISE	E0GaNlz6oJqb
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	157	TURQUOISE	E0GaNlz6oJgZ
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	148	LSE	E0GaNlxvwh2v
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	1,200	LSE	E0GaNlxvwh2x
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	400	LSE	E0GaNlxvwh2z
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	283	LSE	E0GaNlxvwh31
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	54	TURQUOISE	E0GaNlz6oJgi
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	350	LSE	E0GaNlxvwh38
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	6	LSE	E0GaNlxvwh3A
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	253	LSE	E0GaNlxvwh3C
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	103	TURQUOISE	E0GaNlz6oJgl
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	157	TURQUOISE	E0GaNlz6oJgn
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	85	TURQUOISE	E0GaNlz6oJgp
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	85	TURQUOISE	E0GaNlz6oJgr
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	157	TURQUOISE	E0GaNlz6oJgy
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	157	TURQUOISE	E0GaNlz6oJh0
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	74	CXE	2899474164101
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164104
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	23	BXE	78364212491
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	15	BXE	78364212492
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	74	CXE	2899474164105
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164106
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	74	CXE	2899474164107
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164108
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	74	CXE	2899474164109
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164110
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	74	CXE	2899474164111
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164112
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	17	CXE	2899474164113
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	74	CXE	2899474164114
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164115
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	74	CXE	2899474164116
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164117
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	74	CXE	2899474164118
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164119
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	74	CXE	2899474164120
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164121
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	17	CXE	2899474164122
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	157	TURQUOISE	E0GaNlz6oJhD
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	77	TURQUOISE	E0GaNlz6oJhF
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	74	CXE	2899474164123
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164124
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	54	CXE	2899474164125
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	20	CXE	2899474164126
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164127
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	74	CXE	2899474164128
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164129
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	74	CXE	2899474164130
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164131
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	74	CXE	2899474164132
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164133
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	74	CXE	2899474164134
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	1	CXE	2899474164135
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	80	TURQUOISE	E0GaNlz6oJhU
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	58	TURQUOISE	E0GaNlz6oJhW
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	99	TURQUOISE	E0GaNlz6oJhb
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	74	CXE	2899474164136
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164137
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	74	CXE	2899474164138
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164139
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	74	CXE	2899474164140
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164141
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	74	CXE	2899474164142
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164143
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	21	CXE	2899474164144
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	74	CXE	2899474164145

HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164146
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	74	CXE	2899474164147
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164148
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	74	CXE	2899474164149
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164150
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	74	CXE	2899474164151
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164152
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	74	CXE	2899474164153
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164154
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	21	CXE	2899474164155
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	74	CXE	2899474164156
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164157
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	157	TURQUOISE	E0GaNlz6oJhk
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	133	TURQUOISE	E0GaNlz6oJhm
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164158
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164159
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164160
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164161
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164162
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164163
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164164
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164165
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164166
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164167
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	41	CXE	2899474164168
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164169
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164170
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	28	CXE	2899474164171
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	46	CXE	2899474164172
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	351	BXE	78364212493
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	351	BXE	78364212494
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	371	TURQUOISE	E0GaNlz6oJi7
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	582	LSE	E0GaNlxwwh3z
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	327	LSE	E0GaNlxwwh41
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	575	LSE	E0GaNlxwwh43
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	351	BXE	78364212495
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	1,536	CXE	2899474164173
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	327	LSE	E0GaNlxwwh4D
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	575	LSE	E0GaNlxwwh4F
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	115	LSE	E0GaNlxwwh4H
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.50	1,104	CXE	2899474164174
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.40	1,388	LSE	E0GaNlxwwh4W
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.40	327	LSE	E0GaNlxwwh4l
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.40	394	LSE	E0GaNlxwwh4o
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.40	667	LSE	E0GaNlxwwh4s
HSBC HOLDINGS PLC	08/11/2023	14:05:48	GB0005405286	GBP	609.40	327	LSE	E0GaNlxwwh4w
HSBC HOLDINGS PLC	08/11/2023	14:08:02	GB0005405286	GBP	609.70	889	BXE	78364212883
HSBC HOLDINGS PLC	08/11/2023	14:08:02	GB0005405286	GBP	609.70	2,537	LSE	E0GaNlxwwirw
HSBC HOLDINGS PLC	08/11/2023	14:08:02	GB0005405286	GBP	609.70	582	TURQUOISE	E0GaNlz6oQWS
HSBC HOLDINGS PLC	08/11/2023	14:08:47	GB0005405286	GBP	610.00	393	LSE	E0GaNlxwwjlX
HSBC HOLDINGS PLC	08/11/2023	14:08:47	GB0005405286	GBP	610.00	157	TURQUOISE	E0GaNlz6oSly
HSBC HOLDINGS PLC	08/11/2023	14:08:47	GB0005405286	GBP	610.00	807	LSE	E0GaNlxwwjlZ
HSBC HOLDINGS PLC	08/11/2023	14:08:47	GB0005405286	GBP	610.00	157	TURQUOISE	E0GaNlz6oSm6
HSBC HOLDINGS PLC	08/11/2023	14:08:47	GB0005405286	GBP	610.00	31	BXE	78364212998
HSBC HOLDINGS PLC	08/11/2023	14:08:47	GB0005405286	GBP	610.00	98	CXE	2899474165112
HSBC HOLDINGS PLC	08/11/2023	14:08:47	GB0005405286	GBP	610.00	98	CXE	2899474165113
HSBC HOLDINGS PLC	08/11/2023	14:08:47	GB0005405286	GBP	610.00	157	TURQUOISE	E0GaNlz6oSmA
HSBC HOLDINGS PLC	08/11/2023	14:08:47	GB0005405286	GBP	610.00	273	TURQUOISE	E0GaNlz6oSmC
HSBC HOLDINGS PLC	08/11/2023	14:08:47	GB0005405286	GBP	610.00	31	BXE	78364212999
HSBC HOLDINGS PLC	08/11/2023	14:08:47	GB0005405286	GBP	610.00	750	LSE	E0GaNlxwwjlp
HSBC HOLDINGS PLC	08/11/2023	14:09:24	GB0005405286	GBP	610.20	153	LSE	E0GaNlxvwkG0
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	367	LSE	E0GaNlxvwkma
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	1,200	LSE	E0GaNlxvwkmW
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	157	TURQUOISE	E0GaNlz6oXAr
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	81	TURQUOISE	E0GaNlz6oXAy
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	1,200	LSE	E0GaNlxvwkmn
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	76	TURQUOISE	E0GaNlz6oXB5
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	81	TURQUOISE	E0GaNlz6oXB7
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	122	CXE	2899474165453
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	38	BXE	78364213169
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	122	CXE	2899474165455
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	122	CXE	2899474165456
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	44	CXE	2899474165457
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	38	BXE	78364213170
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	100	CXE	2899474165458
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	22	CXE	2899474165459
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	122	CXE	2899474165460
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	122	CXE	2899474165461
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	44	CXE	2899474165462
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	646	LSE	E0GaNlxvwkn7
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	157	TURQUOISE	E0GaNlz6oXBL
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	38	BXE	78364213171
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	351	AQUIS	47379
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	623	AQUIS	47380
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	1,536	CXE	2899474165463
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	351	BXE	78364213172
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	582	LSE	E0GaNlxvwknP
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	575	LSE	E0GaNlxvwknR
HSBC HOLDINGS PLC	08/11/2023	14:09:57	GB0005405286	GBP	610.10	1,246	LSE	E0GaNlxvwkng
HSBC HOLDINGS PLC	08/11/2023	14:10:03	GB0005405286	GBP	610.10	44	BXE	78364213181
HSBC HOLDINGS PLC	08/11/2023	14:10:03	GB0005405286	GBP	610.10	4	BXE	78364213182
HSBC HOLDINGS PLC	08/11/2023	14:10:03	GB0005405286	GBP	610.00	1,200	LSE	E0GaNlxvwkqN
HSBC HOLDINGS PLC	08/11/2023	14:10:03	GB0005405286	GBP	610.00	1,200	LSE	E0GaNlxvwkqP
HSBC HOLDINGS PLC	08/11/2023	14:10:03	GB0005405286	GBP	610.00	157	TURQUOISE	E0GaNlz6oXW9
HSBC HOLDINGS PLC	08/11/2023	14:10:03	GB0005405286	GBP	610.00	157	TURQUOISE	E0GaNlz6oXWB
HSBC HOLDINGS PLC	08/11/2023	14:10:03	GB0005405286	GBP	610.00	700	LSE	E0GaNlxvwkqa
HSBC HOLDINGS PLC	08/11/2023	14:10:03	GB0005405286	GBP	610.00	26	BXE	78364213185
HSBC HOLDINGS PLC	08/11/2023	14:10:03	GB0005405286	GBP	610.00	113	BXE	78364213186
HSBC HOLDINGS PLC	08/11/2023	14:10:03	GB0005405286	GBP	610.00	85	CXE	2899474165489
HSBC HOLDINGS PLC	08/11/2023	14:10:03	GB0005405286	GBP	610.00	353	CXE	2899474165490
HSBC HOLDINGS PLC	08/11/2023	14:10:03	GB0005405286	GBP	610.00	85	CXE	2899474165491
HSBC HOLDINGS PLC	08/11/2023	14:10:03	GB0005405286	GBP	610.00	268	CXE	2899474165492
HSBC HOLDINGS PLC	08/11/2023	14:11:00	GB0005405286	GBP	609.80	1,200	LSE	E0GaNlxvwlOU
HSBC HOLDINGS PLC	08/11/2023	14:11:00	GB0005405286	GBP	609.80	157	TURQUOISE	E0GaNlz6oaj4
HSBC HOLDINGS PLC	08/11/2023	14:11:00	GB0005405286	GBP	609.80	157	TURQUOISE	E0GaNlz6oaj8
HSBC HOLDINGS PLC	08/11/2023	14:11:00	GB0005405286	GBP	609.80	48	BXE	78364213320
HSBC HOLDINGS PLC	08/11/2023	14:11:00	GB0005405286	GBP	609.80	79	CXE	2899474165655
HSBC HOLDINGS PLC	08/11/2023	14:11:00	GB0005405286	GBP	609.80	23	BXE	78364213321
HSBC HOLDINGS PLC	08/11/2023	14:11:00	GB0005405286	GBP	609.80	75	CXE	2899474165656
HSBC HOLDINGS PLC	08/11/2023	14:11:00	GB0005405286	GBP	609.80	79	CXE	2899474165657
HSBC HOLDINGS PLC	08/11/2023	14:11:18	GB0005405286	GBP	609.80	2,543	LSE	E0GaNlxvwldJ
HSBC HOLDINGS PLC	08/11/2023	14:11:18	GB0005405286	GBP	609.80	5,147	CXE	2899474165714
HSBC HOLDINGS PLC	08/11/2023	14:11:18	GB0005405286	GBP	609.80	1,651	BXE	78364213352
HSBC HOLDINGS PLC	08/11/2023	14:11:18	GB0005405286	GBP	609.80	749	LSE	E0GaNlxvwldV
HSBC HOLDINGS PLC	08/11/2023	14:11:18	GB0005405286	GBP	609.80	1,417	LSE	E0GaNlxvwldX
HSBC HOLDINGS PLC	08/11/2023	14:11:18	GB0005405286	GBP	609.80	1,080	TURQUOISE	E0GaNlz6obnq
HSBC HOLDINGS PLC	08/11/2023	14:11:18	GB0005405286	GBP	609.70	90	BXE	78364213353
HSBC HOLDINGS PLC	08/11/2023	14:11:18	GB0005405286	GBP	609.70	283	CXE	2899474165715
HSBC HOLDINGS PLC	08/11/2023	14:11:18	GB0005405286	GBP	609.70	90	BXE	78364213354
HSBC HOLDINGS PLC	08/11/2023	14:11:18	GB0005405286	GBP	609.70	1,078	LSE	E0GaNlxvwle4
HSBC HOLDINGS PLC	08/11/2023	14:11:18	GB0005405286	GBP	609.70	122	LSE	E0GaNlxvwleB
HSBC HOLDINGS PLC	08/11/2023	14:11:18	GB0005405286	GBP	609.70	157	TURQUOISE	E0GaNlz6oboK
HSBC HOLDINGS PLC	08/11/2023	14:11:18	GB0005405286	GBP	609.70	283	CXE	2899474165716
HSBC HOLDINGS PLC	08/11/2023	14:11:18	GB0005405286	GBP	609.70	90	BXE	78364213355
HSBC HOLDINGS PLC	08/11/2023	14:11:18	GB0005405286	GBP	609.70	283	CXE	2899474165717
HSBC HOLDINGS PLC	08/11/2023	14:11:28	GB0005405286	GBP	609.60	28	LSE	E0GaNlxvwlme
HSBC HOLDINGS PLC	08/11/2023	14:11:28	GB0005405286	GBP	609.60	60	BXE	78364213380

HSBC HOLDINGS PLC	08/11/2023	14:11:28	GB0005405286	GBP	609.60	193	CXE	2899474165747
HSBC HOLDINGS PLC	08/11/2023	14:11:28	GB0005405286	GBP	609.60	1,536	CXE	2899474165748
HSBC HOLDINGS PLC	08/11/2023	14:11:28	GB0005405286	GBP	609.60	1,500	AQUIS	47567
HSBC HOLDINGS PLC	08/11/2023	14:11:28	GB0005405286	GBP	609.60	1,607	LSE	E0GaNlxwlnF
HSBC HOLDINGS PLC	08/11/2023	14:13:48	GB0005405286	GBP	610.20	1,443	LSE	E0GaNlxwnum
HSBC HOLDINGS PLC	08/11/2023	14:13:48	GB0005405286	GBP	610.20	1,249	LSE	E0GaNlxwnuo
HSBC HOLDINGS PLC	08/11/2023	14:13:48	GB0005405286	GBP	610.20	292	LSE	E0GaNlxwnuq
HSBC HOLDINGS PLC	08/11/2023	14:13:48	GB0005405286	GBP	610.20	956	LSE	E0GaNlxwnus
HSBC HOLDINGS PLC	08/11/2023	14:13:48	GB0005405286	GBP	610.20	1,443	LSE	E0GaNlxwnuy
HSBC HOLDINGS PLC	08/11/2023	14:13:48	GB0005405286	GBP	610.20	1,249	LSE	E0GaNlxwnv0
HSBC HOLDINGS PLC	08/11/2023	14:13:48	GB0005405286	GBP	610.20	72	LSE	E0GaNlxwnv2
HSBC HOLDINGS PLC	08/11/2023	14:13:48	GB0005405286	GBP	610.20	891	LSE	E0GaNlxwnv4
HSBC HOLDINGS PLC	08/11/2023	14:13:48	GB0005405286	GBP	610.20	310	LSE	E0GaNlxwnvD
HSBC HOLDINGS PLC	08/11/2023	14:13:48	GB0005405286	GBP	610.20	1,249	LSE	E0GaNlxwnvF
HSBC HOLDINGS PLC	08/11/2023	14:13:48	GB0005405286	GBP	610.20	2,096	LSE	E0GaNlxwnvH
HSBC HOLDINGS PLC	08/11/2023	14:13:48	GB0005405286	GBP	610.20	514	LSE	E0GaNlxwnvb
HSBC HOLDINGS PLC	08/11/2023	14:15:03	GB0005405286	GBP	610.10	4,455	CXE	2899474166814
HSBC HOLDINGS PLC	08/11/2023	14:15:03	GB0005405286	GBP	610.10	4,084	LSE	E0GaNlxwomw
HSBC HOLDINGS PLC	08/11/2023	14:15:03	GB0005405286	GBP	610.10	937	TURQUOISE	E0GaNlz6omxC
HSBC HOLDINGS PLC	08/11/2023	14:15:03	GB0005405286	GBP	610.10	7	LSE	E0GaNlxwonF
HSBC HOLDINGS PLC	08/11/2023	14:16:18	GB0005405286	GBP	610.00	93	LSE	E0GaNlxwpXv
HSBC HOLDINGS PLC	08/11/2023	14:16:18	GB0005405286	GBP	610.00	814	TURQUOISE	E0GaNlz6oqoy
HSBC HOLDINGS PLC	08/11/2023	14:16:18	GB0005405286	GBP	610.00	3,877	CXE	2899474167031
HSBC HOLDINGS PLC	08/11/2023	14:16:18	GB0005405286	GBP	610.00	3,453	LSE	E0GaNlxwpYm
HSBC HOLDINGS PLC	08/11/2023	14:16:18	GB0005405286	GBP	610.00	1,243	BXE	78364214048
HSBC HOLDINGS PLC	08/11/2023	14:17:39	GB0005405286	GBP	610.10	3,409	CXE	2899474167537
HSBC HOLDINGS PLC	08/11/2023	14:19:12	GB0005405286	GBP	610.60	1,200	LSE	E0GaNlxwsiS
HSBC HOLDINGS PLC	08/11/2023	14:19:12	GB0005405286	GBP	610.60	773	CXE	2899474168132
HSBC HOLDINGS PLC	08/11/2023	14:19:12	GB0005405286	GBP	610.60	163	TURQUOISE	E0GaNlz6p0Ht
HSBC HOLDINGS PLC	08/11/2023	14:19:12	GB0005405286	GBP	610.60	163	TURQUOISE	E0GaNlz6p0Hy
HSBC HOLDINGS PLC	08/11/2023	14:19:12	GB0005405286	GBP	610.60	163	TURQUOISE	E0GaNlz6p0I4
HSBC HOLDINGS PLC	08/11/2023	14:19:12	GB0005405286	GBP	610.60	773	CXE	2899474168133
HSBC HOLDINGS PLC	08/11/2023	14:19:12	GB0005405286	GBP	610.60	163	TURQUOISE	E0GaNlz6p0IA
HSBC HOLDINGS PLC	08/11/2023	14:19:12	GB0005405286	GBP	610.60	1,200	LSE	E0GaNlxwsic
HSBC HOLDINGS PLC	08/11/2023	14:19:12	GB0005405286	GBP	610.60	163	TURQUOISE	E0GaNlz6p0IG
HSBC HOLDINGS PLC	08/11/2023	14:19:12	GB0005405286	GBP	610.60	773	CXE	2899474168134
HSBC HOLDINGS PLC	08/11/2023	14:19:12	GB0005405286	GBP	610.60	163	TURQUOISE	E0GaNlz6p0IL
HSBC HOLDINGS PLC	08/11/2023	14:19:12	GB0005405286	GBP	610.60	1,200	LSE	E0GaNlxwsii
HSBC HOLDINGS PLC	08/11/2023	14:19:12	GB0005405286	GBP	610.60	221	LSE	E0GaNlxwsik
HSBC HOLDINGS PLC	08/11/2023	14:19:12	GB0005405286	GBP	610.60	750	LSE	E0GaNlxwsiw
HSBC HOLDINGS PLC	08/11/2023	14:19:12	GB0005405286	GBP	610.60	163	TURQUOISE	E0GaNlz6p0IS
HSBC HOLDINGS PLC	08/11/2023	14:19:12	GB0005405286	GBP	610.60	163	TURQUOISE	E0GaNlz6p0If
HSBC HOLDINGS PLC	08/11/2023	14:19:12	GB0005405286	GBP	610.60	351	AQUIS	48911
HSBC HOLDINGS PLC	08/11/2023	14:19:12	GB0005405286	GBP	610.60	145	TURQUOISE	E0GaNlz6p0Ik
HSBC HOLDINGS PLC	08/11/2023	14:19:12	GB0005405286	GBP	610.60	1,536	CXE	2899474168135
HSBC HOLDINGS PLC	08/11/2023	14:19:12	GB0005405286	GBP	610.60	18	TURQUOISE	E0GaNlz6p0Iq
HSBC HOLDINGS PLC	08/11/2023	14:19:12	GB0005405286	GBP	610.60	145	TURQUOISE	E0GaNlz6p0Is
HSBC HOLDINGS PLC	08/11/2023	14:19:12	GB0005405286	GBP	610.60	2,136	LSE	E0GaNlxwsjX
HSBC HOLDINGS PLC	08/11/2023	14:19:13	GB0005405286	GBP	610.60	1,258	LSE	E0GaNlxwslh
HSBC HOLDINGS PLC	08/11/2023	14:19:13	GB0005405286	GBP	610.60	745	LSE	E0GaNlxwsll
HSBC HOLDINGS PLC	08/11/2023	14:20:24	GB0005405286	GBP	610.40	300	BXE	78364214891
HSBC HOLDINGS PLC	08/11/2023	14:20:24	GB0005405286	GBP	610.40	198	TURQUOISE	E0GaNlz6p4Xy
HSBC HOLDINGS PLC	08/11/2023	14:20:24	GB0005405286	GBP	610.40	300	BXE	78364214892
HSBC HOLDINGS PLC	08/11/2023	14:20:24	GB0005405286	GBP	610.40	198	TURQUOISE	E0GaNlz6p4YN
HSBC HOLDINGS PLC	08/11/2023	14:20:30	GB0005405286	GBP	610.40	562	LSE	E0GaNlxwtbX
HSBC HOLDINGS PLC	08/11/2023	14:20:30	GB0005405286	GBP	610.40	51	BXE	78364214906
HSBC HOLDINGS PLC	08/11/2023	14:20:43	GB0005405286	GBP	610.40	1,386	CXE	2899474168621
HSBC HOLDINGS PLC	08/11/2023	14:20:43	GB0005405286	GBP	610.40	551	CXE	2899474168622
HSBC HOLDINGS PLC	08/11/2023	14:20:54	GB0005405286	GBP	610.30	538	LSE	E0GaNlxwuIG
HSBC HOLDINGS PLC	08/11/2023	14:20:54	GB0005405286	GBP	610.30	200	TURQUOISE	E0GaNlz6p62l
HSBC HOLDINGS PLC	08/11/2023	14:20:54	GB0005405286	GBP	610.30	662	LSE	E0GaNlxwuII
HSBC HOLDINGS PLC	08/11/2023	14:20:54	GB0005405286	GBP	610.30	700	LSE	E0GaNlxwuIR
HSBC HOLDINGS PLC	08/11/2023	14:20:54	GB0005405286	GBP	610.30	500	LSE	E0GaNlxwuIV
HSBC HOLDINGS PLC	08/11/2023	14:20:54	GB0005405286	GBP	610.30	493	LSE	E0GaNlxwuIX
HSBC HOLDINGS PLC	08/11/2023	14:20:54	GB0005405286	GBP	610.30	200	TURQUOISE	E0GaNlz6p62s
HSBC HOLDINGS PLC	08/11/2023	14:20:54	GB0005405286	GBP	610.30	945	CXE	2899474168727
HSBC HOLDINGS PLC	08/11/2023	14:20:54	GB0005405286	GBP	610.30	303	BXE	78364214988
HSBC HOLDINGS PLC	08/11/2023	14:20:54	GB0005405286	GBP	610.30	410	CXE	2899474168728
HSBC HOLDINGS PLC	08/11/2023	14:20:54	GB0005405286	GBP	610.30	303	BXE	78364214989
HSBC HOLDINGS PLC	08/11/2023	14:20:54	GB0005405286	GBP	610.30	535	CXE	2899474168729
HSBC HOLDINGS PLC	08/11/2023	14:20:54	GB0005405286	GBP	610.30	410	CXE	2899474168730
HSBC HOLDINGS PLC	08/11/2023	14:20:54	GB0005405286	GBP	610.30	303	BXE	78364214990
HSBC HOLDINGS PLC	08/11/2023	14:20:54	GB0005405286	GBP	610.30	303	BXE	78364214991
HSBC HOLDINGS PLC	08/11/2023	14:20:54	GB0005405286	GBP	610.30	258	BXE	78364214992
HSBC HOLDINGS PLC	08/11/2023	14:20:54	GB0005405286	GBP	610.30	161	LSE	E0GaNlxwuII
HSBC HOLDINGS PLC	08/11/2023	14:22:09	GB0005405286	GBP	610.30	4,148	LSE	E0GaNlxwv8d
HSBC HOLDINGS PLC	08/11/2023	14:22:09	GB0005405286	GBP	610.30	2,315	TURQUOISE	E0GaNlz6p9gl
HSBC HOLDINGS PLC	08/11/2023	14:22:09	GB0005405286	GBP	610.30	951	TURQUOISE	E0GaNlz6p9gn
HSBC HOLDINGS PLC	08/11/2023	14:22:09	GB0005405286	GBP	610.30	1,454	BXE	78364215234
HSBC HOLDINGS PLC	08/11/2023	14:22:09	GB0005405286	GBP	610.30	4,533	CXE	2899474169150
HSBC HOLDINGS PLC	08/11/2023	14:23:42	GB0005405286	GBP	610.20	914	CXE	2899474169651
HSBC HOLDINGS PLC	08/11/2023	14:24:38	GB0005405286	GBP	610.30	187	CXE	2899474170233
HSBC HOLDINGS PLC	08/11/2023	14:24:38	GB0005405286	GBP	610.30	222	TURQUOISE	E0GaNlz6pl1X
HSBC HOLDINGS PLC	08/11/2023	14:24:38	GB0005405286	GBP	610.30	1,200	LSE	E0GaNlxwxQN
HSBC HOLDINGS PLC	08/11/2023	14:24:43	GB0005405286	GBP	610.30	53	CXE	2899474170311
HSBC HOLDINGS PLC	08/11/2023	14:24:48	GB0005405286	GBP	610.30	337	BXE	78364215806
HSBC HOLDINGS PLC	08/11/2023	14:24:48	GB0005405286	GBP	610.30	813	CXE	2899474170321
HSBC HOLDINGS PLC	08/11/2023	14:24:48	GB0005405286	GBP	610.30	1,200	LSE	E0GaNlxwxTz
HSBC HOLDINGS PLC	08/11/2023	14:24:48	GB0005405286	GBP	610.30	1,053	CXE	2899474170322
HSBC HOLDINGS PLC	08/11/2023	14:24:48	GB0005405286	GBP	610.30	337	BXE	78364215807
HSBC HOLDINGS PLC	08/11/2023	14:24:48	GB0005405286	GBP	610.30	1,053	CXE	2899474170323
HSBC HOLDINGS PLC	08/11/2023	14:24:48	GB0005405286	GBP	610.30	750	LSE	E0GaNlxwxUP
HSBC HOLDINGS PLC	08/11/2023	14:24:48	GB0005405286	GBP	610.30	434	LSE	E0GaNlxwxUT
HSBC HOLDINGS PLC	08/11/2023	14:24:48	GB0005405286	GBP	610.30	351	AQUIS	50190
HSBC HOLDINGS PLC	08/11/2023	14:24:48	GB0005405286	GBP	610.30	1,043	AQUIS	50191
HSBC HOLDINGS PLC	08/11/2023	14:24:48	GB0005405286	GBP	610.30	1,536	CXE	2899474170324
HSBC HOLDINGS PLC	08/11/2023	14:27:35	GB0005405286	GBP	610.70	1,279	LSE	E0GaNlxwx0ez
HSBC HOLDINGS PLC	08/11/2023	14:27:35	GB0005405286	GBP	610.70	1,279	LSE	E0GaNlxwx0f7
HSBC HOLDINGS PLC	08/11/2023	14:27:35	GB0005405286	GBP	610.70	1,279	LSE	E0GaNlxwx0fE
HSBC HOLDINGS PLC	08/11/2023	14:27:40	GB0005405286	GBP	610.90	38	BXE	78364216321
HSBC HOLDINGS PLC	08/11/2023	14:27:40	GB0005405286	GBP	610.90	124	CXE	2899474171435
HSBC HOLDINGS PLC	08/11/2023	14:27:40	GB0005405286	GBP	610.90	124	CXE	2899474171436
HSBC HOLDINGS PLC	08/11/2023	14:27:40	GB0005405286	GBP	610.90	188	TURQUOISE	E0GaNlz6pTuJ
HSBC HOLDINGS PLC	08/11/2023	14:27:40	GB0005405286	GBP	610.90	1,200	LSE	E0GaNlxwx0mf
HSBC HOLDINGS PLC	08/11/2023	14:27:40	GB0005405286	GBP	610.90	188	TURQUOISE	E0GaNlz6pTuU
HSBC HOLDINGS PLC	08/11/2023	14:27:40	GB0005405286	GBP	610.90	124	CXE	2899474171437
HSBC HOLDINGS PLC	08/11/2023	14:27:40	GB0005405286	GBP	610.90	38	BXE	78364216322
HSBC HOLDINGS PLC	08/11/2023	14:27:40	GB0005405286	GBP	610.90	188	TURQUOISE	E0GaNlz6pTuZ
HSBC HOLDINGS PLC	08/11/2023	14:27:40	GB0005405286	GBP	610.90	1,200	LSE	E0GaNlxwx0mx
HSBC HOLDINGS PLC	08/11/2023	14:27:40	GB0005405286	GBP	610.90	124	CXE	2899474171438
HSBC HOLDINGS PLC	08/11/2023	14:27:40	GB0005405286	GBP	610.90	124	CXE	2899474171439
HSBC HOLDINGS PLC	08/11/2023	14:27:40	GB0005405286	GBP	610.90	850	LSE	E0GaNlxwx0nE
HSBC HOLDINGS PLC	08/11/2023	14:27:40	GB0005405286	GBP	610.90	350	LSE	E0GaNlxwx0nH
HSBC HOLDINGS PLC	08/11/2023	14:27:40	GB0005405286	GBP	610.90	70	LSE	E0GaNlxwx0nJ
HSBC HOLDINGS PLC	08/11/2023	14:27:40	GB0005405286	GBP	610.90	840	LSE	E0GaNlxwx0nN
HSBC HOLDINGS PLC	08/11/2023	14:27:40	GB0005405286	GBP	610.90	124	CXE	2899474171440
HSBC HOLDINGS PLC	08/11/2023	14:27:40	GB0005405286	GBP	610.90	360	LSE	E0GaNlxwx0nV
HSBC HOLDINGS PLC	08/11/2023	14:27:40	GB0005405286	GBP	610.90	124	CXE	2899474171441
HSBC HOLDINGS PLC	08/11/2023	14:27:40	GB0005405286	GBP	610.90	351	AQUIS	50919
HSBC HOLDINGS PLC	08/11/2023	14:27:40	GB0005405286	GBP	610.90	351	BXE	78364216323
HSBC HOLDINGS PLC	08/11/2023	14:27:40	GB0005405286	GBP	610.90	1,536	CXE	2899474171442
HSBC HOLDINGS PLC	08/11/2023	14:27:40	GB0005405286	GBP	610.90	371	TURQUOISE	E0GaNlz6pTuv
HSBC HOLDINGS PLC	08/11/2023	14:27:40	GB0005405286	GBP	610.90	1,500	AQUIS	50920
HSBC HOLDINGS PLC	08/11/2023	14:27:40	GB0005405286	GBP	610.90	1,500	AQUIS	50921
HSBC HOLDINGS PLC	08/11/2023	14:27:40	GB0005405286	GBP	610.90	1,536	CXE	2899474171443
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	1,130	LSE	E0GaNlxwx0uc
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	157	TURQUOISE	E0GaNlz6pUH3

HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	70	LSE	E0GaNlxvx0uf
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	70	LSE	E0GaNlxvx0un
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	70	LSE	E0GaNlxvx0uq
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	46	BXE	78364216345
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	147	CXE	2899474171508
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	147	CXE	2899474171510
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	147	CXE	2899474171511
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	147	CXE	2899474171512
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	147	CXE	2899474171513
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	90	CXE	2899474171514
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	46	BXE	78364216347
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	46	BXE	78364216348
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	46	BXE	78364216349
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	46	BXE	78364216350
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	46	BXE	78364216351
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	46	BXE	78364216352
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	46	BXE	78364216353
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	46	BXE	78364216354
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	31	BXE	78364216355
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	147	CXE	2899474171515
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	147	CXE	2899474171516
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	147	CXE	2899474171517
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	147	CXE	2899474171518
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	90	CXE	2899474171519
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	46	BXE	78364216356
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	46	BXE	78364216357
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	46	BXE	78364216358
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	46	BXE	78364216359
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	46	BXE	78364216360
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	46	BXE	78364216361
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	46	BXE	78364216362
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	46	BXE	78364216363
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	31	BXE	78364216364
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	147	CXE	2899474171520
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	147	CXE	2899474171521
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	147	CXE	2899474171522
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	147	CXE	2899474171523
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	90	CXE	2899474171524
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	46	BXE	78364216365
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	46	BXE	78364216366
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	46	BXE	78364216367
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	46	BXE	78364216368
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	46	BXE	78364216369
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	46	BXE	78364216370
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	46	BXE	78364216371
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	46	BXE	78364216372
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	31	BXE	78364216373
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	157	TURQUOISE	E0GaNlz6pUHD
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	147	CXE	2899474171525
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	147	CXE	2899474171526
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	147	CXE	2899474171527
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	90	CXE	2899474171528
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	700	LSE	E0GaNlxvx0v2
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	157	TURQUOISE	E0GaNlz6pUHM
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	360	LSE	E0GaNlxvx0v6
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	351	AQUIS	50939
HSBC HOLDINGS PLC	08/11/2023	14:27:46	GB0005405286	GBP	610.90	1,211	AQUIS	50940
HSBC HOLDINGS PLC	08/11/2023	14:29:05	GB0005405286	GBP	610.80	1,273	BXE	78364216634
HSBC HOLDINGS PLC	08/11/2023	14:29:05	GB0005405286	GBP	610.80	2,451	CXE	2899474171972
HSBC HOLDINGS PLC	08/11/2023	14:29:05	GB0005405286	GBP	610.80	367	CXE	2899474171973
HSBC HOLDINGS PLC	08/11/2023	14:29:05	GB0005405286	GBP	610.80	1,152	CXE	2899474171974
HSBC HOLDINGS PLC	08/11/2023	14:29:05	GB0005405286	GBP	610.80	833	TURQUOISE	E0GaNlz6pYqV
HSBC HOLDINGS PLC	08/11/2023	14:29:05	GB0005405286	GBP	610.80	3,632	LSE	E0GaNlxvx1pQ
HSBC HOLDINGS PLC	08/11/2023	14:29:05	GB0005405286	GBP	610.70	1,200	LSE	E0GaNlxvx1po
HSBC HOLDINGS PLC	08/11/2023	14:29:05	GB0005405286	GBP	610.70	2,739	LSE	E0GaNlxvx1pq
HSBC HOLDINGS PLC	08/11/2023	14:29:05	GB0005405286	GBP	610.70	165	TURQUOISE	E0GaNlz6pYqj
HSBC HOLDINGS PLC	08/11/2023	14:29:05	GB0005405286	GBP	610.70	811	TURQUOISE	E0GaNlz6pYql
HSBC HOLDINGS PLC	08/11/2023	14:29:05	GB0005405286	GBP	610.70	1,200	LSE	E0GaNlxvx1px
HSBC HOLDINGS PLC	08/11/2023	14:29:05	GB0005405286	GBP	610.70	2,040	LSE	E0GaNlxvx1pz
HSBC HOLDINGS PLC	08/11/2023	14:29:05	GB0005405286	GBP	610.70	165	TURQUOISE	E0GaNlz6pYqr
HSBC HOLDINGS PLC	08/11/2023	14:29:05	GB0005405286	GBP	610.70	385	TURQUOISE	E0GaNlz6pYqt
HSBC HOLDINGS PLC	08/11/2023	14:29:05	GB0005405286	GBP	610.70	332	CXE	2899474171978
HSBC HOLDINGS PLC	08/11/2023	14:29:05	GB0005405286	GBP	610.70	105	BXE	78364216636
HSBC HOLDINGS PLC	08/11/2023	14:29:05	GB0005405286	GBP	610.70	105	BXE	78364216637
HSBC HOLDINGS PLC	08/11/2023	14:29:05	GB0005405286	GBP	610.70	105	BXE	78364216638
HSBC HOLDINGS PLC	08/11/2023	14:29:05	GB0005405286	GBP	610.70	105	BXE	78364216639
HSBC HOLDINGS PLC	08/11/2023	14:29:05	GB0005405286	GBP	610.70	105	BXE	78364216640
HSBC HOLDINGS PLC	08/11/2023	14:29:05	GB0005405286	GBP	610.70	105	BXE	78364216641
HSBC HOLDINGS PLC	08/11/2023	14:29:05	GB0005405286	GBP	610.70	105	BXE	78364216642
HSBC HOLDINGS PLC	08/11/2023	14:29:05	GB0005405286	GBP	610.70	105	BXE	78364216643
HSBC HOLDINGS PLC	08/11/2023	14:29:05	GB0005405286	GBP	610.70	105	BXE	78364216644
HSBC HOLDINGS PLC	08/11/2023	14:29:05	GB0005405286	GBP	610.70	6	BXE	78364216645
HSBC HOLDINGS PLC	08/11/2023	14:29:05	GB0005405286	GBP	610.70	105	BXE	78364216646
HSBC HOLDINGS PLC	08/11/2023	14:29:05	GB0005405286	GBP	610.70	1,536	CXE	2899474171979
HSBC HOLDINGS PLC	08/11/2023	14:29:52	GB0005405286	GBP	610.60	1,200	LSE	E0GaNlxvx2ps
HSBC HOLDINGS PLC	08/11/2023	14:31:09	GB0005405286	GBP	610.10	1,200	LSE	E0GaNlxvx6Xy
HSBC HOLDINGS PLC	08/11/2023	14:31:09	GB0005405286	GBP	610.10	1,200	LSE	E0GaNlxvx6Y0
HSBC HOLDINGS PLC	08/11/2023	14:31:09	GB0005405286	GBP	610.10	157	TURQUOISE	E0GaNlz6pme2
HSBC HOLDINGS PLC	08/11/2023	14:31:09	GB0005405286	GBP	610.10	157	TURQUOISE	E0GaNlz6pme4
HSBC HOLDINGS PLC	08/11/2023	14:31:09	GB0005405286	GBP	610.10	792	LSE	E0GaNlxvx6Y7
HSBC HOLDINGS PLC	08/11/2023	14:31:09	GB0005405286	GBP	610.10	1,200	LSE	E0GaNlxvx6Y9
HSBC HOLDINGS PLC	08/11/2023	14:31:09	GB0005405286	GBP	610.10	1,121	LSE	E0GaNlxvx6YB
HSBC HOLDINGS PLC	08/11/2023	14:31:09	GB0005405286	GBP	610.10	157	TURQUOISE	E0GaNlz6pmeF
HSBC HOLDINGS PLC	08/11/2023	14:31:09	GB0005405286	GBP	610.10	157	TURQUOISE	E0GaNlz6pmeH
HSBC HOLDINGS PLC	08/11/2023	14:31:09	GB0005405286	GBP	610.10	130	TURQUOISE	E0GaNlz6pmeR
HSBC HOLDINGS PLC	08/11/2023	14:31:09	GB0005405286	GBP	610.10	315	CXE	2899474174035
HSBC HOLDINGS PLC	08/11/2023	14:31:09	GB0005405286	GBP	610.10	346	CXE	2899474174036
HSBC HOLDINGS PLC	08/11/2023	14:31:09	GB0005405286	GBP	610.10	99	BXE	78364217813
HSBC HOLDINGS PLC	08/11/2023	14:31:09	GB0005405286	GBP	610.10	109	BXE	78364217814
HSBC HOLDINGS PLC	08/11/2023	14:31:09	GB0005405286	GBP	610.10	1,200	LSE	E0GaNlxvx6Yg
HSBC HOLDINGS PLC	08/11/2023	14:31:09	GB0005405286	GBP	610.10	1,200	LSE	E0GaNlxvx6Yq
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	412	CXE	2899474174779
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	132	BXE	78364218279
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	132	BXE	78364218280
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	132	BXE	78364218281
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	132	BXE	78364218282
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	132	BXE	78364218283
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	132	BXE	78364218284
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	132	BXE	78364218285
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	132	BXE	78364218286
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	132	BXE	78364218287
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	37	BXE	78364218288
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	412	CXE	2899474174780
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	412	CXE	2899474174781
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	412	CXE	2899474174782
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	100	CXE	2899474174783
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	1,200	LSE	E0GaNlxvx8dU
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	132	BXE	78364218289
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	312	CXE	2899474174784
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	100	CXE	2899474174785
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	132	BXE	78364218290
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	157	TURQUOISE	E0GaNlz6pu37
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	1,200	LSE	E0GaNlxvx8db
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	1,200	LSE	E0GaNlxvx8di
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	157	TURQUOISE	E0GaNlz6pu3E
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	412	CXE	2899474174786
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	5	CXE	2899474174787

HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	850	LSE	E0GaNlxvx8dn
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	157	TURQUOISE	E0GaNlz6pu3L
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	543	TURQUOISE	E0GaNlz6pu3N
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	323	LSE	E0GaNlxvx8dq
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	132	BXE	78364218291
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	412	CXE	2899474174788
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	412	CXE	2899474174789
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	412	CXE	2899474174790
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	412	CXE	2899474174791
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	412	CXE	2899474174792
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	412	CXE	2899474174793
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	167	CXE	2899474174794
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	157	TURQUOISE	E0GaNlz6pu3Y
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	157	TURQUOISE	E0GaNlz6pu3d
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	157	TURQUOISE	E0GaNlz6pu3m
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.10	84	TURQUOISE	E0GaNlz6pu3t
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.00	164	TURQUOISE	E0GaNlz6pu44
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.00	1,499	LSE	E0GaNlxvx8eO
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.00	1,200	LSE	E0GaNlxvx8eQ
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.00	113	LSE	E0GaNlxvx8ea
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.00	430	LSE	E0GaNlxvx8ec
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.00	1,499	LSE	E0GaNlxvx8eW
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.00	1,200	LSE	E0GaNlxvx8eY
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.00	164	TURQUOISE	E0GaNlz6pu4C
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.00	52	CXE	2899474174796
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.00	1,500	AQUIS	52660
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.00	351	BXE	78364218293
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.00	500	BXE	78364218294
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.00	1,129	CXE	2899474174797
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.00	355	CXE	2899474174798
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.00	125	CXE	2899474174799
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.00	1,542	LSE	E0GaNlxvx8fG
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.00	157	TURQUOISE	E0GaNlz6pu4h
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.00	1,536	CXE	2899474174800
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.00	1,536	CXE	2899474174801
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.00	351	BXE	78364218295
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.00	125	CXE	2899474174802
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.00	371	TURQUOISE	E0GaNlz6pu4z
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.00	1,200	LSE	E0GaNlxvx8fW
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.00	157	TURQUOISE	E0GaNlz6pu57
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.00	1,500	AQUIS	52661
HSBC HOLDINGS PLC	08/11/2023	14:32:12	GB0005405286	GBP	610.00	351	BXE	78364218296
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	218	CXE	2899474175107
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	69	BXE	78364218437
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	206	TURQUOISE	E0GaNlz6px7l
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	1,840	LSE	E0GaNlxvx9UK
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	1,200	LSE	E0GaNlxvx9UM
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	69	BXE	78364218438
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	218	CXE	2899474175108
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	69	BXE	78364218439
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	69	BXE	78364218440
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	69	BXE	78364218441
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	69	BXE	78364218442
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	69	BXE	78364218443
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	8	BXE	78364218444
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	1,487	LSE	E0GaNlxvx9Ua
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	1,840	LSE	E0GaNlxvx9UU
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	1,200	LSE	E0GaNlxvx9UW
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	27	LSE	E0GaNlxvx9UY
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	206	TURQUOISE	E0GaNlz6px7P
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	860	TURQUOISE	E0GaNlz6px7R
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	91	LSE	E0GaNlxvx9Uq
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	1,200	LSE	E0GaNlxvx9Ui
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	2,098	LSE	E0GaNlxvx9Uk
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	206	TURQUOISE	E0GaNlz6px7W
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	578	TURQUOISE	E0GaNlz6px7Y
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	1,200	LSE	E0GaNlxvx9Uo
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	582	LSE	E0GaNlxvx9Uq
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	69	BXE	78364218445
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	218	CXE	2899474175109
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	218	CXE	2899474175110
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	575	LSE	E0GaNlxvx9VW
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	582	LSE	E0GaNlxvx9VY
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	157	TURQUOISE	E0GaNlz6px8H
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	455	LSE	E0GaNlxvx9Ve
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	745	LSE	E0GaNlxvx9Vg
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	155	LSE	E0GaNlxvx9Vi
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	1,500	AQUIS	52853
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	707	AQUIS	52854
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	1,536	CXE	2899474175111
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	1,600	CXE	2899474175112
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	575	LSE	E0GaNlxvx9W9
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	668	LSE	E0GaNlxvx9WB
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	1,542	LSE	E0GaNlxvx9WD
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	363	LSE	E0GaNlxvx9WF
HSBC HOLDINGS PLC	08/11/2023	14:32:41	GB0005405286	GBP	609.90	351	LSE	E0GaNlxvx9X4
HSBC HOLDINGS PLC	08/11/2023	14:35:43	GB0005405286	GBP	608.70	1,434	LSE	E0GaNlxvxF49
HSBC HOLDINGS PLC	08/11/2023	14:35:43	GB0005405286	GBP	608.70	1,434	LSE	E0GaNlxvxF4N
HSBC HOLDINGS PLC	08/11/2023	14:35:43	GB0005405286	GBP	608.70	200	TURQUOISE	E0GaNlz6qGmL
HSBC HOLDINGS PLC	08/11/2023	14:35:43	GB0005405286	GBP	608.70	1,536	CXE	2899474177106
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	93	CXE	2899474177132
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	372	CXE	2899474177134
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	29	BXE	78364219614
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	117	BXE	78364219615
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	29	BXE	78364219616
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	88	BXE	78364219617
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	93	CXE	2899474177135
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	279	CXE	2899474177136
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	1,200	LSE	E0GaNlxvxF8x
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	1,200	LSE	E0GaNlxvxF93
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	184	TURQUOISE	E0GaNlz6qH1l
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	161	TURQUOISE	E0GaNlz6qH1n
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	93	CXE	2899474177137
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	184	TURQUOISE	E0GaNlz6qH1z
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	161	TURQUOISE	E0GaNlz6qH21
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	198	TURQUOISE	E0GaNlz6qH23
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	173	TURQUOISE	E0GaNlz6qH25
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	1,200	LSE	E0GaNlxvxF9C
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	1,200	LSE	E0GaNlxvxF9E
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	1,175	LSE	E0GaNlxvxF9G
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	966	LSE	E0GaNlxvxF9I
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	1,200	LSE	E0GaNlxvxF9c
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	1,200	LSE	E0GaNlxvxF9e
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	29	BXE	78364219618
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	29	BXE	78364219619
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	117	BXE	78364219620
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	29	BXE	78364219621
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	117	BXE	78364219622
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	29	BXE	78364219623
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	117	BXE	78364219624
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	29	BXE	78364219625
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	117	BXE	78364219626
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	29	BXE	78364219627
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	117	BXE	78364219628
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	29	BXE	78364219629
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	117	BXE	78364219630
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	29	BXE	78364219631

HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	117	BXE	78364219632
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	93	CXE	2899474177138
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	372	CXE	2899474177139
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	1,200	LSE	E0GaNlxvxF9u
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	880	LSE	E0GaNlxvxF9w
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	421	AQUIS	53978
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	1,500	AQUIS	53979
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	510	AQUIS	53980
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.50	1,536	CXE	2899474177141
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	1,536	CXE	2899474177142
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	1,600	CXE	2899474177143
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	351	BXE	78364219633
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	700	BXE	78364219634
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	1,099	AQUIS	53981
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	353	BXE	78364219635
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	353	BXE	78364219636
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	124	BXE	78364219637
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	124	BXE	78364219638
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	124	BXE	78364219639
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	124	BXE	78364219640
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	124	BXE	78364219641
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	11	BXE	78364219642
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	124	BXE	78364219643
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	124	BXE	78364219644
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	124	BXE	78364219645
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	124	BXE	78364219646
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	124	BXE	78364219647
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	11	BXE	78364219648
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	77	BXE	78364219649
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	582	LSE	E0GaNlxvxFBO
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	575	LSE	E0GaNlxvxFBQ
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	1,200	LSE	E0GaNlxvxFBV
HSBC HOLDINGS PLC	08/11/2023	14:35:46	GB0005405286	GBP	608.60	182	TURQUOISE	E0GaNlz6qH3D
HSBC HOLDINGS PLC	08/11/2023	14:37:52	GB0005405286	GBP	609.30	279	BXE	78364220348
HSBC HOLDINGS PLC	08/11/2023	14:37:52	GB0005405286	GBP	609.30	878	CXE	2899474178213
HSBC HOLDINGS PLC	08/11/2023	14:37:52	GB0005405286	GBP	609.30	279	BXE	78364220349
HSBC HOLDINGS PLC	08/11/2023	14:37:52	GB0005405286	GBP	609.30	271	CXE	2899474178215
HSBC HOLDINGS PLC	08/11/2023	14:37:52	GB0005405286	GBP	609.30	279	BXE	78364220350
HSBC HOLDINGS PLC	08/11/2023	14:37:52	GB0005405286	GBP	609.30	100	CXE	2899474178216
HSBC HOLDINGS PLC	08/11/2023	14:37:52	GB0005405286	GBP	609.30	1,200	LSE	E0GaNlxvxlC
HSBC HOLDINGS PLC	08/11/2023	14:37:52	GB0005405286	GBP	609.30	1,200	LSE	E0GaNlxvxlS
HSBC HOLDINGS PLC	08/11/2023	14:37:52	GB0005405286	GBP	609.30	18	LSE	E0GaNlxvxlU
HSBC HOLDINGS PLC	08/11/2023	14:37:52	GB0005405286	GBP	609.30	27	TURQUOISE	E0GaNlz6qTbO
HSBC HOLDINGS PLC	08/11/2023	14:37:52	GB0005405286	GBP	609.30	213	TURQUOISE	E0GaNlz6qTbS
HSBC HOLDINGS PLC	08/11/2023	14:37:52	GB0005405286	GBP	609.30	27	TURQUOISE	E0GaNlz6qTbU
HSBC HOLDINGS PLC	08/11/2023	14:37:52	GB0005405286	GBP	609.30	4,150	LSE	E0GaNlxvxllb
HSBC HOLDINGS PLC	08/11/2023	14:37:52	GB0005405286	GBP	609.30	1,200	LSE	E0GaNlxvxllZ
HSBC HOLDINGS PLC	08/11/2023	14:37:52	GB0005405286	GBP	609.30	1,200	LSE	E0GaNlxvxllf
HSBC HOLDINGS PLC	08/11/2023	14:37:52	GB0005405286	GBP	609.30	1,480	LSE	E0GaNlxvxllh
HSBC HOLDINGS PLC	08/11/2023	14:37:52	GB0005405286	GBP	609.30	510	TURQUOISE	E0GaNlz6qTba
HSBC HOLDINGS PLC	08/11/2023	14:37:52	GB0005405286	GBP	609.30	240	TURQUOISE	E0GaNlz6qTbY
HSBC HOLDINGS PLC	08/11/2023	14:37:52	GB0005405286	GBP	609.30	85	CXE	2899474178217
HSBC HOLDINGS PLC	08/11/2023	14:37:52	GB0005405286	GBP	609.30	47	BXE	78364220351
HSBC HOLDINGS PLC	08/11/2023	14:37:52	GB0005405286	GBP	609.30	232	BXE	78364220352
HSBC HOLDINGS PLC	08/11/2023	14:37:52	GB0005405286	GBP	609.30	47	BXE	78364220353
HSBC HOLDINGS PLC	08/11/2023	14:37:52	GB0005405286	GBP	609.30	422	CXE	2899474178218
HSBC HOLDINGS PLC	08/11/2023	14:37:52	GB0005405286	GBP	609.30	85	CXE	2899474178219
HSBC HOLDINGS PLC	08/11/2023	14:37:52	GB0005405286	GBP	609.30	279	BXE	78364220354
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.30	1,066	BXE	78364220647
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.30	2,084	CXE	2899474178659
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.30	1,066	BXE	78364220650
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.30	1,237	CXE	2899474178660
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.30	497	CXE	2899474178661
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.30	1,237	CXE	2899474178662
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.30	1,066	BXE	78364220651
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.30	860	CXE	2899474178663
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.30	517	BXE	78364220652
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.30	1,224	CXE	2899474178664
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.30	13	CXE	2899474178665
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.30	1,103	CXE	2899474178666
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.30	697	TURQUOISE	E0GaNlz6qXBo
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.30	3,040	LSE	E0GaNlxvxJkl
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.30	950	LSE	E0GaNlxvxJkp
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.30	697	TURQUOISE	E0GaNlz6qXBv
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.30	338	TURQUOISE	E0GaNlz6qXC0
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.30	2,090	LSE	E0GaNlxvxJkt
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.30	1,474	LSE	E0GaNlxvxJkv
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.20	203	CXE	2899474178667
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.20	203	CXE	2899474178669
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.20	64	BXE	78364220654
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.20	203	CXE	2899474178670
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.20	64	BXE	78364220655
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.20	421	AQUIS	54891
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.20	351	BXE	78364220656
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.20	1,536	CXE	2899474178671
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.20	64	BXE	78364220657
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.20	421	AQUIS	54892
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.20	351	BXE	78364220658
HSBC HOLDINGS PLC	08/11/2023	14:38:28	GB0005405286	GBP	609.20	64	BXE	78364220659
HSBC HOLDINGS PLC	08/11/2023	14:38:29	GB0005405286	GBP	609.20	1,200	LSE	E0GaNlxvxJoC
HSBC HOLDINGS PLC	08/11/2023	14:38:29	GB0005405286	GBP	609.20	158	TURQUOISE	E0GaNlz6qXFw
HSBC HOLDINGS PLC	08/11/2023	14:38:29	GB0005405286	GBP	609.20	599	LSE	E0GaNlxvxJoJ
HSBC HOLDINGS PLC	08/11/2023	14:38:29	GB0005405286	GBP	609.20	203	CXE	2899474178679
HSBC HOLDINGS PLC	08/11/2023	14:38:29	GB0005405286	GBP	609.20	421	AQUIS	54900
HSBC HOLDINGS PLC	08/11/2023	14:38:29	GB0005405286	GBP	609.20	1,536	CXE	2899474178680
HSBC HOLDINGS PLC	08/11/2023	14:38:29	GB0005405286	GBP	609.20	351	BXE	78364220667
HSBC HOLDINGS PLC	08/11/2023	14:38:29	GB0005405286	GBP	609.20	582	LSE	E0GaNlxvxJoW
HSBC HOLDINGS PLC	08/11/2023	14:38:29	GB0005405286	GBP	609.20	575	LSE	E0GaNlxvxJoY
HSBC HOLDINGS PLC	08/11/2023	14:38:29	GB0005405286	GBP	609.20	1,625	BXE	78364220668
HSBC HOLDINGS PLC	08/11/2023	14:40:36	GB0005405286	GBP	609.50	1,200	LSE	E0GaNlxvxNXl
HSBC HOLDINGS PLC	08/11/2023	14:40:36	GB0005405286	GBP	609.50	1,779	LSE	E0GaNlxvxNXn
HSBC HOLDINGS PLC	08/11/2023	14:40:52	GB0005405286	GBP	609.90	135	CXE	2899474180161
HSBC HOLDINGS PLC	08/11/2023	14:40:52	GB0005405286	GBP	609.90	41	BXE	78364221449
HSBC HOLDINGS PLC	08/11/2023	14:40:52	GB0005405286	GBP	609.90	1,200	LSE	E0GaNlxvxOEy
HSBC HOLDINGS PLC	08/11/2023	14:40:52	GB0005405286	GBP	609.90	1,536	CXE	2899474180162
HSBC HOLDINGS PLC	08/11/2023	14:40:52	GB0005405286	GBP	609.90	421	AQUIS	55832
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	138	CXE	2899474180175
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	1,200	LSE	E0GaNlxvxOlP
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	157	TURQUOISE	E0GaNlz6qlVQ
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	900	LSE	E0GaNlxvxOlV
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	157	TURQUOISE	E0GaNlz6qlVX
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	157	TURQUOISE	E0GaNlz6qlVb
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	593	TURQUOISE	E0GaNlz6qlVd
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	138	CXE	2899474180176
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	43	BXE	78364221458
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	138	CXE	2899474180177
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	43	BXE	78364221459
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	138	CXE	2899474180178
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	138	CXE	2899474180179
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	138	CXE	2899474180180
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	43	BXE	78364221460
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	138	CXE	2899474180181
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	43	BXE	78364221461
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	157	TURQUOISE	E0GaNlz6qlVm
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	300	LSE	E0GaNlxvxOlf
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	900	LSE	E0GaNlxvxOlh
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	300	LSE	E0GaNlxvxOll

HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	421	AQUIS	55845
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	707	AQUIS	55846
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	1,500	AQUIS	55847
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	500	BXE	78364221462
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	1,536	CXE	2899474180182
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	1,100	CXE	2899474180183
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	1,619	LSE	E0GaNlxxxOJT
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	1,538	CXE	2899474180184
HSBC HOLDINGS PLC	08/11/2023	14:40:56	GB0005405286	GBP	609.90	580	CXE	2899474180185
HSBC HOLDINGS PLC	08/11/2023	14:41:49	GB0005405286	GBP	610.00	1,468	LSE	E0GaNlxxxPTY
HSBC HOLDINGS PLC	08/11/2023	14:41:49	GB0005405286	GBP	610.00	1,468	LSE	E0GaNlxxxPTe
HSBC HOLDINGS PLC	08/11/2023	14:41:49	GB0005405286	GBP	610.00	1,332	LSE	E0GaNlxxxPTg
HSBC HOLDINGS PLC	08/11/2023	14:41:49	GB0005405286	GBP	610.00	367	LSE	E0GaNlxxxPTI
HSBC HOLDINGS PLC	08/11/2023	14:42:03	GB0005405286	GBP	610.30	1,967	CXE	2899474180853
HSBC HOLDINGS PLC	08/11/2023	14:42:03	GB0005405286	GBP	610.30	1,377	CXE	2899474180854
HSBC HOLDINGS PLC	08/11/2023	14:42:03	GB0005405286	GBP	610.30	3,060	LSE	E0GaNlxxxPqP
HSBC HOLDINGS PLC	08/11/2023	14:42:03	GB0005405286	GBP	610.30	1,423	LSE	E0GaNlxxxPqT
HSBC HOLDINGS PLC	08/11/2023	14:42:03	GB0005405286	GBP	610.30	1,637	LSE	E0GaNlxxxPqV
HSBC HOLDINGS PLC	08/11/2023	14:42:03	GB0005405286	GBP	610.30	851	LSE	E0GaNlxxxPqX
HSBC HOLDINGS PLC	08/11/2023	14:42:03	GB0005405286	GBP	610.30	1,377	CXE	2899474180855
HSBC HOLDINGS PLC	08/11/2023	14:42:03	GB0005405286	GBP	610.30	1,377	CXE	2899474180856
HSBC HOLDINGS PLC	08/11/2023	14:42:03	GB0005405286	GBP	610.30	590	CXE	2899474180857
HSBC HOLDINGS PLC	08/11/2023	14:42:03	GB0005405286	GBP	610.30	929	CXE	2899474180858
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	183	CXE	2899474181115
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	183	CXE	2899474181116
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	1,200	LSE	E0GaNlxxxQoM
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	157	TURQUOISE	E0GaNlz6quqa
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	100	CXE	2899474181117
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	83	CXE	2899474181118
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	1,200	LSE	E0GaNlxxxQoR
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	157	TURQUOISE	E0GaNlz6quqf
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	183	CXE	2899474181119
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	157	TURQUOISE	E0GaNlz6quqs
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	17	CXE	2899474181120
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	1,200	LSE	E0GaNlxxxQog
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	1,362	LSE	E0GaNlxxxQoi
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	166	CXE	2899474181121
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	17	CXE	2899474181122
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	183	CXE	2899474181123
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	183	CXE	2899474181124
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	183	CXE	2899474181125
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	183	CXE	2899474181126
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	183	CXE	2899474181127
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	183	CXE	2899474181128
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	15	CXE	2899474181129
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	157	TURQUOISE	E0GaNlz6qur4
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	157	TURQUOISE	E0GaNlz6qurE
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	183	CXE	2899474181130
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	420	LSE	E0GaNlxxxQpC
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	582	LSE	E0GaNlxxxQpE
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	575	LSE	E0GaNlxxxQpG
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	1,540	CXE	2899474181131
HSBC HOLDINGS PLC	08/11/2023	14:42:42	GB0005405286	GBP	610.40	111	CXE	2899474181132
HSBC HOLDINGS PLC	08/11/2023	14:43:26	GB0005405286	GBP	610.60	750	TURQUOISE	E0GaNlz6qzaH
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	1,492	LSE	E0GaNlxxxUjG
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	455	TURQUOISE	E0GaNlz6r7pA
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	489	LSE	E0GaNlxxxUjI
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	455	TURQUOISE	E0GaNlz6r7pF
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	489	LSE	E0GaNlxxxUjM
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	489	LSE	E0GaNlxxxUjO
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	455	TURQUOISE	E0GaNlz6r7pK
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	700	LSE	E0GaNlxxxUjS
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	303	LSE	E0GaNlxxxUjW
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	63	LSE	E0GaNlxxxUjY
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	341	TURQUOISE	E0GaNlz6r7pQ
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	2,166	CXE	2899474182794
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	694	BXE	78364222864
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	2,166	CXE	2899474182795
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	631	CXE	2899474182796
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	114	TURQUOISE	E0GaNlz6r7pT
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	79	TURQUOISE	E0GaNlz6r7pV
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	2,166	CXE	2899474182797
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	631	CXE	2899474182798
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	694	BXE	78364222865
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	353	BXE	78364222866
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	694	BXE	78364222867
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	353	BXE	78364222868
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	1,044	CXE	2899474182799
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	116	BXE	78364222869
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	100	CXE	2899474182800
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	303	LSE	E0GaNlxxxUji
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	144	CXE	2899474182801
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	1,678	LSE	E0GaNlxxxUjk
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	75	LSE	E0GaNlxxxUjm
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	489	LSE	E0GaNlxxxUjs
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	1,492	LSE	E0GaNlxxxUju
HSBC HOLDINGS PLC	08/11/2023	14:44:56	GB0005405286	GBP	611.10	218	LSE	E0GaNlxxxUjw
HSBC HOLDINGS PLC	08/11/2023	14:45:02	GB0005405286	GBP	610.90	126	BXE	78364222927
HSBC HOLDINGS PLC	08/11/2023	14:45:02	GB0005405286	GBP	610.90	394	CXE	2899474182931
HSBC HOLDINGS PLC	08/11/2023	14:45:02	GB0005405286	GBP	610.90	126	BXE	78364222928
HSBC HOLDINGS PLC	08/11/2023	14:45:02	GB0005405286	GBP	610.90	4	BXE	78364222929
HSBC HOLDINGS PLC	08/11/2023	14:45:02	GB0005405286	GBP	610.90	394	CXE	2899474182932
HSBC HOLDINGS PLC	08/11/2023	14:45:02	GB0005405286	GBP	610.90	196	CXE	2899474182933
HSBC HOLDINGS PLC	08/11/2023	14:45:02	GB0005405286	GBP	610.90	689	LSE	E0GaNlxxxUyd
HSBC HOLDINGS PLC	08/11/2023	14:45:02	GB0005405286	GBP	610.90	157	TURQUOISE	E0GaNlz6r8bS
HSBC HOLDINGS PLC	08/11/2023	14:45:02	GB0005405286	GBP	610.90	368	CXE	2899474182934
HSBC HOLDINGS PLC	08/11/2023	14:45:02	GB0005405286	GBP	610.90	511	LSE	E0GaNlxxxUyf
HSBC HOLDINGS PLC	08/11/2023	14:45:02	GB0005405286	GBP	610.90	1,200	LSE	E0GaNlxxxUyj
HSBC HOLDINGS PLC	08/11/2023	14:45:02	GB0005405286	GBP	610.90	157	TURQUOISE	E0GaNlz6r8bX
HSBC HOLDINGS PLC	08/11/2023	14:45:02	GB0005405286	GBP	610.90	1,246	TURQUOISE	E0GaNlz6r8bZ
HSBC HOLDINGS PLC	08/11/2023	14:45:02	GB0005405286	GBP	610.90	1,200	LSE	E0GaNlxxxUyn
HSBC HOLDINGS PLC	08/11/2023	14:45:02	GB0005405286	GBP	610.90	126	BXE	78364222930
HSBC HOLDINGS PLC	08/11/2023	14:45:02	GB0005405286	GBP	610.90	26	CXE	2899474182935
HSBC HOLDINGS PLC	08/11/2023	14:45:02	GB0005405286	GBP	610.90	74	CXE	2899474182936
HSBC HOLDINGS PLC	08/11/2023	14:45:02	GB0005405286	GBP	610.90	700	LSE	E0GaNlxxxUyu
HSBC HOLDINGS PLC	08/11/2023	14:45:02	GB0005405286	GBP	610.90	417	LSE	E0GaNlxxxUyx
HSBC HOLDINGS PLC	08/11/2023	14:45:02	GB0005405286	GBP	610.90	421	AQUIS	57442
HSBC HOLDINGS PLC	08/11/2023	14:45:02	GB0005405286	GBP	610.90	420	LSE	E0GaNlxxxUzU
HSBC HOLDINGS PLC	08/11/2023	14:45:02	GB0005405286	GBP	610.90	582	LSE	E0GaNlxxxUzW
HSBC HOLDINGS PLC	08/11/2023	14:45:02	GB0005405286	GBP	610.90	1,877	LSE	E0GaNlxxxUzk
HSBC HOLDINGS PLC	08/11/2023	14:46:15	GB0005405286	GBP	610.60	368	LSE	E0GaNlxxxWt3
HSBC HOLDINGS PLC	08/11/2023	14:46:15	GB0005405286	GBP	610.60	832	LSE	E0GaNlxxxWt8
HSBC HOLDINGS PLC	08/11/2023	14:46:15	GB0005405286	GBP	610.60	376	LSE	E0GaNlxxxWtC
HSBC HOLDINGS PLC	08/11/2023	14:46:20	GB0005405286	GBP	610.60	130	BXE	78364223382
HSBC HOLDINGS PLC	08/11/2023	14:46:20	GB0005405286	GBP	610.60	409	CXE	2899474183822
HSBC HOLDINGS PLC	08/11/2023	14:46:20	GB0005405286	GBP	610.60	1,200	LSE	E0GaNlxxxWwj
HSBC HOLDINGS PLC	08/11/2023	14:46:20	GB0005405286	GBP	610.60	2,084	LSE	E0GaNlxxxWwn
HSBC HOLDINGS PLC	08/11/2023	14:46:20	GB0005405286	GBP	610.60	157	TURQUOISE	E0GaNlz6rG1r
HSBC HOLDINGS PLC	08/11/2023	14:46:20	GB0005405286	GBP	610.60	80	LSE	E0GaNlxxxWwz
HSBC HOLDINGS PLC	08/11/2023	14:46:20	GB0005405286	GBP	610.60	157	TURQUOISE	E0GaNlz6rG24
HSBC HOLDINGS PLC	08/11/2023	14:46:20	GB0005405286	GBP	610.60	371	TURQUOISE	E0GaNlz6rG2J
HSBC HOLDINGS PLC	08/11/2023	14:46:20	GB0005405286	GBP	610.60	130	BXE	78364223383
HSBC HOLDINGS PLC	08/11/2023	14:46:20	GB0005405286	GBP	610.60	409	CXE	2899474183824
HSBC HOLDINGS PLC	08/11/2023	14:46:20	GB0005405286	GBP	610.60	99	BXE	78364223384
HSBC HOLDINGS PLC	08/11/2023	14:46:20	GB0005405286	GBP	610.60	157	TURQUOISE	E0GaNlz6rG2U
HSBC HOLDINGS PLC	08/11/2023	14:46:20	GB0005405286	GBP	610.60	51	BXE	78364223385
HSBC HOLDINGS PLC	08/11/2023	14:46:20	GB0005405286	GBP	610.60	157	TURQUOISE	E0GaNlz6rG2d

HSBC HOLDINGS PLC	08/11/2023	14:47:30	GB0005405286	GBP	611.00	420	LSE	E0GaNlxvxYZn
HSBC HOLDINGS PLC	08/11/2023	14:47:30	GB0005405286	GBP	611.00	809	LSE	E0GaNlxvxYZp
HSBC HOLDINGS PLC	08/11/2023	14:47:30	GB0005405286	GBP	611.00	31	LSE	E0GaNlxvxYZr
HSBC HOLDINGS PLC	08/11/2023	14:47:30	GB0005405286	GBP	611.00	809	LSE	E0GaNlxvxYZw
HSBC HOLDINGS PLC	08/11/2023	14:47:30	GB0005405286	GBP	611.00	389	LSE	E0GaNlxvxYa1
HSBC HOLDINGS PLC	08/11/2023	14:47:30	GB0005405286	GBP	611.00	420	LSE	E0GaNlxvxYZz
HSBC HOLDINGS PLC	08/11/2023	14:47:30	GB0005405286	GBP	611.00	809	LSE	E0GaNlxvxYa8
HSBC HOLDINGS PLC	08/11/2023	14:47:30	GB0005405286	GBP	611.00	420	LSE	E0GaNlxvxYaD
HSBC HOLDINGS PLC	08/11/2023	14:47:30	GB0005405286	GBP	611.00	389	LSE	E0GaNlxvxYaF
HSBC HOLDINGS PLC	08/11/2023	14:47:30	GB0005405286	GBP	611.00	700	LSE	E0GaNlxvxYaJ
HSBC HOLDINGS PLC	08/11/2023	14:47:30	GB0005405286	GBP	611.00	389	LSE	E0GaNlxvxYab
HSBC HOLDINGS PLC	08/11/2023	14:47:30	GB0005405286	GBP	611.00	140	LSE	E0GaNlxvxYb2
HSBC HOLDINGS PLC	08/11/2023	14:47:30	GB0005405286	GBP	611.00	669	LSE	E0GaNlxvxYb4
HSBC HOLDINGS PLC	08/11/2023	14:47:30	GB0005405286	GBP	611.00	420	LSE	E0GaNlxvxYbQ
HSBC HOLDINGS PLC	08/11/2023	14:47:30	GB0005405286	GBP	611.00	809	LSE	E0GaNlxvxYcY
HSBC HOLDINGS PLC	08/11/2023	14:47:45	GB0005405286	GBP	611.10	267	BXE	78364223815
HSBC HOLDINGS PLC	08/11/2023	14:47:45	GB0005405286	GBP	611.10	674	LSE	E0GaNlxvxZ0J
HSBC HOLDINGS PLC	08/11/2023	14:47:45	GB0005405286	GBP	611.10	526	LSE	E0GaNlxvxZ0N
HSBC HOLDINGS PLC	08/11/2023	14:47:45	GB0005405286	GBP	611.10	2,629	LSE	E0GaNlxvxZ0T
HSBC HOLDINGS PLC	08/11/2023	14:47:45	GB0005405286	GBP	611.10	64	BXE	78364223816
HSBC HOLDINGS PLC	08/11/2023	14:47:46	GB0005405286	GBP	611.10	837	CXE	2899474184782
HSBC HOLDINGS PLC	08/11/2023	14:47:46	GB0005405286	GBP	611.10	267	BXE	78364223835
HSBC HOLDINGS PLC	08/11/2023	14:47:46	GB0005405286	GBP	611.10	267	BXE	78364223836
HSBC HOLDINGS PLC	08/11/2023	14:47:46	GB0005405286	GBP	611.10	1,200	LSE	E0GaNlxvxZ8R
HSBC HOLDINGS PLC	08/11/2023	14:47:46	GB0005405286	GBP	611.10	551	CXE	2899474184789
HSBC HOLDINGS PLC	08/11/2023	14:47:46	GB0005405286	GBP	611.10	96	CXE	2899474184790
HSBC HOLDINGS PLC	08/11/2023	14:47:46	GB0005405286	GBP	611.10	267	BXE	78364223838
HSBC HOLDINGS PLC	08/11/2023	14:47:46	GB0005405286	GBP	611.10	267	BXE	78364223839
HSBC HOLDINGS PLC	08/11/2023	14:47:46	GB0005405286	GBP	611.10	190	CXE	2899474184791
HSBC HOLDINGS PLC	08/11/2023	14:47:46	GB0005405286	GBP	611.10	642	LSE	E0GaNlxvxZ99
HSBC HOLDINGS PLC	08/11/2023	14:47:46	GB0005405286	GBP	611.10	267	BXE	78364223840
HSBC HOLDINGS PLC	08/11/2023	14:47:46	GB0005405286	GBP	611.10	160	BXE	78364223841
HSBC HOLDINGS PLC	08/11/2023	14:47:46	GB0005405286	GBP	611.10	339	CXE	2899474184792
HSBC HOLDINGS PLC	08/11/2023	14:48:11	GB0005405286	GBP	611.10	1,332	LSE	E0GaNlxvxZh2
HSBC HOLDINGS PLC	08/11/2023	14:48:11	GB0005405286	GBP	611.10	1,332	LSE	E0GaNlxvxZhG
HSBC HOLDINGS PLC	08/11/2023	14:48:11	GB0005405286	GBP	611.10	840	LSE	E0GaNlxvxZhO
HSBC HOLDINGS PLC	08/11/2023	14:48:11	GB0005405286	GBP	611.10	420	LSE	E0GaNlxvxZhS
HSBC HOLDINGS PLC	08/11/2023	14:48:11	GB0005405286	GBP	611.10	72	LSE	E0GaNlxvxZhV
HSBC HOLDINGS PLC	08/11/2023	14:48:11	GB0005405286	GBP	611.10	917	LSE	E0GaNlxvxZhX
HSBC HOLDINGS PLC	08/11/2023	14:48:11	GB0005405286	GBP	611.10	984	LSE	E0GaNlxvxZi5
HSBC HOLDINGS PLC	08/11/2023	14:48:17	GB0005405286	GBP	610.90	1,468	LSE	E0GaNlxvxZsv
HSBC HOLDINGS PLC	08/11/2023	14:48:17	GB0005405286	GBP	610.90	673	LSE	E0GaNlxvxZsx
HSBC HOLDINGS PLC	08/11/2023	14:48:48	GB0005405286	GBP	611.10	441	BXE	78364224121
HSBC HOLDINGS PLC	08/11/2023	14:49:03	GB0005405286	GBP	611.20	1,282	LSE	E0GaNlxvxb6A
HSBC HOLDINGS PLC	08/11/2023	14:49:03	GB0005405286	GBP	611.20	1,282	LSE	E0GaNlxvxb6N
HSBC HOLDINGS PLC	08/11/2023	14:49:03	GB0005405286	GBP	611.20	420	LSE	E0GaNlxvxb6R
HSBC HOLDINGS PLC	08/11/2023	14:49:03	GB0005405286	GBP	611.20	840	LSE	E0GaNlxvxb6T
HSBC HOLDINGS PLC	08/11/2023	14:49:03	GB0005405286	GBP	611.20	840	LSE	E0GaNlxvxb6a
HSBC HOLDINGS PLC	08/11/2023	14:49:03	GB0005405286	GBP	611.20	22	LSE	E0GaNlxvxb6Y
HSBC HOLDINGS PLC	08/11/2023	14:49:03	GB0005405286	GBP	611.20	420	LSE	E0GaNlxvxb6f
HSBC HOLDINGS PLC	08/11/2023	14:49:03	GB0005405286	GBP	611.20	862	LSE	E0GaNlxvxb6o
HSBC HOLDINGS PLC	08/11/2023	14:49:03	GB0005405286	GBP	611.20	420	LSE	E0GaNlxvxb6q
HSBC HOLDINGS PLC	08/11/2023	14:49:03	GB0005405286	GBP	611.20	1,282	LSE	E0GaNlxvxb7N
HSBC HOLDINGS PLC	08/11/2023	14:49:03	GB0005405286	GBP	611.20	273	LSE	E0GaNlxvxb84
HSBC HOLDINGS PLC	08/11/2023	14:50:35	GB0005405286	GBP	611.60	1,409	LSE	E0GaNlxvxe49
HSBC HOLDINGS PLC	08/11/2023	14:50:35	GB0005405286	GBP	611.60	172	LSE	E0GaNlxvxe4B
HSBC HOLDINGS PLC	08/11/2023	14:50:35	GB0005405286	GBP	611.60	1,409	LSE	E0GaNlxvxe4F
HSBC HOLDINGS PLC	08/11/2023	14:50:35	GB0005405286	GBP	611.60	962	LSE	E0GaNlxvxe4N
HSBC HOLDINGS PLC	08/11/2023	14:50:35	GB0005405286	GBP	611.60	447	LSE	E0GaNlxvxe4S
HSBC HOLDINGS PLC	08/11/2023	14:50:35	GB0005405286	GBP	611.60	1,536	CXE	2899474186574
HSBC HOLDINGS PLC	08/11/2023	14:50:36	GB0005405286	GBP	611.60	65	LSE	E0GaNlxvxe6K
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	157	TURQUOISE	E0GaNlz6rjua
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	188	TURQUOISE	E0GaNlz6rjuW
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	778	CXE	2899474187038
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	149	CXE	2899474187041
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	1,200	LSE	E0GaNlxvxf3h
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	1,200	LSE	E0GaNlxvxf3j
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	248	BXE	78364225099
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	47	BXE	78364225101
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	778	CXE	2899474187043
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	149	CXE	2899474187044
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	778	CXE	2899474187045
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	149	CXE	2899474187046
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	298	CXE	2899474187047
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	1,200	LSE	E0GaNlxvxf3p
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	1,200	LSE	E0GaNlxvxf3r
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	1,540	LSE	E0GaNlxvxf3t
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	282	LSE	E0GaNlxvxf3v
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	188	TURQUOISE	E0GaNlz6rjui
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	157	TURQUOISE	E0GaNlz6rjuk
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	565	TURQUOISE	E0GaNlz6rjum
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	468	TURQUOISE	E0GaNlz6rjuo
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	1,200	LSE	E0GaNlxvxf44
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	222	LSE	E0GaNlxvxf46
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	188	TURQUOISE	E0GaNlz6rjuu
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	157	TURQUOISE	E0GaNlz6rjuw
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	751	TURQUOISE	E0GaNlz6rjuy
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	625	TURQUOISE	E0GaNlz6rjv0
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	730	CXE	2899474187048
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	248	BXE	78364225102
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	47	BXE	78364225103
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	248	BXE	78364225104
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	47	BXE	78364225105
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	58	BXE	78364225106
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	48	CXE	2899474187049
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	149	CXE	2899474187050
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	778	CXE	2899474187051
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	149	CXE	2899474187052
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	778	CXE	2899474187053
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	149	CXE	2899474187054
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	749	CXE	2899474187055
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	420	LSE	E0GaNlxvxf4M
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	248	BXE	78364225107
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	47	BXE	78364225108
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	248	BXE	78364225109
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	47	BXE	78364225110
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	58	BXE	78364225111
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	248	BXE	78364225112
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	47	BXE	78364225113
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	778	CXE	2899474187056
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	149	CXE	2899474187057
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	149	CXE	2899474187058
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	629	CXE	2899474187059
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	149	CXE	2899474187060
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	474	CXE	2899474187061
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	248	BXE	78364225114
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	47	BXE	78364225115
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	151	BXE	78364225116
HSBC HOLDINGS PLC	08/11/2023	14:51:12	GB0005405286	GBP	612.00	371	TURQUOISE	E0GaNlz6rjva
HSBC HOLDINGS PLC	08/11/2023	14:51:49	GB0005405286	GBP	612.20	458	LSE	E0GaNlxvxg5u
HSBC HOLDINGS PLC	08/11/2023	14:51:49	GB0005405286	GBP	612.20	427	LSE	E0GaNlxvxg5w
HSBC HOLDINGS PLC	08/11/2023	14:51:49	GB0005405286	GBP	612.20	836	LSE	E0GaNlxvxg5y
HSBC HOLDINGS PLC	08/11/2023	14:51:49	GB0005405286	GBP	612.20	73	TURQUOISE	E0GaNlz6rnTw
HSBC HOLDINGS PLC	08/11/2023	14:51:49	GB0005405286	GBP	612.20	23	TURQUOISE	E0GaNlz6rnU1
HSBC HOLDINGS PLC	08/11/2023	14:51:49	GB0005405286	GBP	612.20	1,263	LSE	E0GaNlxvxg6C
HSBC HOLDINGS PLC	08/11/2023	14:51:49	GB0005405286	GBP	612.20	804	LSE	E0GaNlxvxg6E
HSBC HOLDINGS PLC	08/11/2023	14:51:49	GB0005405286	GBP	612.20	1,263	LSE	E0GaNlxvxg6I

HSBC HOLDINGS PLC	08/11/2023	14:51:49	GB0005405286	GBP	612.20	2,028	LSE	E0GaNlxvxg6K
HSBC HOLDINGS PLC	08/11/2023	14:51:49	GB0005405286	GBP	612.20	1,263	LSE	E0GaNlxvxg6P
HSBC HOLDINGS PLC	08/11/2023	14:51:49	GB0005405286	GBP	612.20	587	LSE	E0GaNlxvxg6R
HSBC HOLDINGS PLC	08/11/2023	14:51:49	GB0005405286	GBP	612.20	421	LSE	E0GaNlxvxg6V
HSBC HOLDINGS PLC	08/11/2023	14:51:49	GB0005405286	GBP	612.20	68	BXE	78364225331
HSBC HOLDINGS PLC	08/11/2023	14:51:49	GB0005405286	GBP	612.20	217	CXE	2899474187595
HSBC HOLDINGS PLC	08/11/2023	14:51:49	GB0005405286	GBP	612.20	79	BXE	78364225332
HSBC HOLDINGS PLC	08/11/2023	14:51:49	GB0005405286	GBP	612.20	68	BXE	78364225333
HSBC HOLDINGS PLC	08/11/2023	14:51:49	GB0005405286	GBP	612.20	247	CXE	2899474187596
HSBC HOLDINGS PLC	08/11/2023	14:51:49	GB0005405286	GBP	612.20	217	CXE	2899474187597
HSBC HOLDINGS PLC	08/11/2023	14:51:49	GB0005405286	GBP	612.20	247	CXE	2899474187598
HSBC HOLDINGS PLC	08/11/2023	14:51:49	GB0005405286	GBP	612.20	38	CXE	2899474187599
HSBC HOLDINGS PLC	08/11/2023	14:51:49	GB0005405286	GBP	612.20	12	BXE	78364225334
HSBC HOLDINGS PLC	08/11/2023	14:51:49	GB0005405286	GBP	612.20	179	CXE	2899474187600
HSBC HOLDINGS PLC	08/11/2023	14:51:49	GB0005405286	GBP	612.20	38	CXE	2899474187601
HSBC HOLDINGS PLC	08/11/2023	14:51:49	GB0005405286	GBP	612.20	135	BXE	78364225335
HSBC HOLDINGS PLC	08/11/2023	14:51:49	GB0005405286	GBP	612.20	12	BXE	78364225336
HSBC HOLDINGS PLC	08/11/2023	14:52:26	GB0005405286	GBP	612.10	1,173	LSE	E0GaNlxvxgke
HSBC HOLDINGS PLC	08/11/2023	14:52:26	GB0005405286	GBP	612.10	270	TURQUOISE	E0GaNlz6rqeN
HSBC HOLDINGS PLC	08/11/2023	14:52:26	GB0005405286	GBP	612.10	35	CXE	2899474187942
HSBC HOLDINGS PLC	08/11/2023	14:52:26	GB0005405286	GBP	612.10	411	BXE	78364225507
HSBC HOLDINGS PLC	08/11/2023	14:52:26	GB0005405286	GBP	612.10	389	CXE	2899474187943
HSBC HOLDINGS PLC	08/11/2023	14:52:26	GB0005405286	GBP	612.10	858	CXE	2899474187944
HSBC HOLDINGS PLC	08/11/2023	14:52:45	GB0005405286	GBP	612.20	537	BXE	78364225604
HSBC HOLDINGS PLC	08/11/2023	14:52:45	GB0005405286	GBP	612.20	3,497	CXE	2899474188108
HSBC HOLDINGS PLC	08/11/2023	14:52:45	GB0005405286	GBP	612.20	655	BXE	78364225605
HSBC HOLDINGS PLC	08/11/2023	14:52:45	GB0005405286	GBP	612.20	220	CXE	2899474188109
HSBC HOLDINGS PLC	08/11/2023	14:52:45	GB0005405286	GBP	612.20	509	LSE	E0GaNlxvxh7W
HSBC HOLDINGS PLC	08/11/2023	14:52:45	GB0005405286	GBP	612.20	2,800	LSE	E0GaNlxvxh7Y
HSBC HOLDINGS PLC	08/11/2023	14:52:45	GB0005405286	GBP	612.20	780	TURQUOISE	E0GaNlz6rsPx
HSBC HOLDINGS PLC	08/11/2023	14:52:45	GB0005405286	GBP	612.20	92	LSE	E0GaNlxvxh7d
HSBC HOLDINGS PLC	08/11/2023	14:53:48	GB0005405286	GBP	611.90	1,200	LSE	E0GaNlxvxiOJ
HSBC HOLDINGS PLC	08/11/2023	14:53:48	GB0005405286	GBP	611.90	343	LSE	E0GaNlxvxiOS
HSBC HOLDINGS PLC	08/11/2023	14:53:48	GB0005405286	GBP	611.90	45	TURQUOISE	E0GaNlz6rxyQ
HSBC HOLDINGS PLC	08/11/2023	14:53:48	GB0005405286	GBP	611.90	19	BXE	78364225907
HSBC HOLDINGS PLC	08/11/2023	14:53:48	GB0005405286	GBP	611.90	62	CXE	2899474188608
HSBC HOLDINGS PLC	08/11/2023	14:53:48	GB0005405286	GBP	611.90	19	BXE	78364225908
HSBC HOLDINGS PLC	08/11/2023	14:53:48	GB0005405286	GBP	611.90	721	LSE	E0GaNlxvxiPC
HSBC HOLDINGS PLC	08/11/2023	14:54:00	GB0005405286	GBP	611.90	479	LSE	E0GaNlxvxiWb
HSBC HOLDINGS PLC	08/11/2023	14:54:00	GB0005405286	GBP	611.90	361	LSE	E0GaNlxvxiWd
HSBC HOLDINGS PLC	08/11/2023	14:54:07	GB0005405286	GBP	611.90	550	LSE	E0GaNlxvxigR
HSBC HOLDINGS PLC	08/11/2023	14:54:07	GB0005405286	GBP	611.90	1,160	LSE	E0GaNlxvxigT
HSBC HOLDINGS PLC	08/11/2023	14:54:07	GB0005405286	GBP	611.90	2,489	LSE	E0GaNlxvxigV
HSBC HOLDINGS PLC	08/11/2023	14:54:07	GB0005405286	GBP	611.90	157	TURQUOISE	E0GaNlz6rzq6
HSBC HOLDINGS PLC	08/11/2023	14:54:07	GB0005405286	GBP	611.90	837	TURQUOISE	E0GaNlz6rzq8
HSBC HOLDINGS PLC	08/11/2023	14:54:07	GB0005405286	GBP	611.90	157	TURQUOISE	E0GaNlz6rzqK
HSBC HOLDINGS PLC	08/11/2023	14:54:07	GB0005405286	GBP	611.90	62	CXE	2899474188789
HSBC HOLDINGS PLC	08/11/2023	14:54:07	GB0005405286	GBP	611.90	19	BXE	78364226007
HSBC HOLDINGS PLC	08/11/2023	14:54:07	GB0005405286	GBP	611.90	728	BXE	78364226008
HSBC HOLDINGS PLC	08/11/2023	14:54:07	GB0005405286	GBP	611.90	286	CXE	2899474188791
HSBC HOLDINGS PLC	08/11/2023	14:54:07	GB0005405286	GBP	611.90	378	CXE	2899474188792
HSBC HOLDINGS PLC	08/11/2023	14:54:07	GB0005405286	GBP	611.90	157	BXE	78364226009
HSBC HOLDINGS PLC	08/11/2023	14:54:07	GB0005405286	GBP	611.90	145	BXE	78364226010
HSBC HOLDINGS PLC	08/11/2023	14:54:07	GB0005405286	GBP	611.90	249	BXE	78364226011
HSBC HOLDINGS PLC	08/11/2023	14:54:07	GB0005405286	GBP	611.90	1,244	LSE	E0GaNlxvxihE
HSBC HOLDINGS PLC	08/11/2023	14:54:24	GB0005405286	GBP	611.90	289	CXE	2899474188901
HSBC HOLDINGS PLC	08/11/2023	14:55:09	GB0005405286	GBP	611.90	16	CXE	2899474189308
HSBC HOLDINGS PLC	08/11/2023	14:55:09	GB0005405286	GBP	611.90	1,996	CXE	2899474189309
HSBC HOLDINGS PLC	08/11/2023	14:55:09	GB0005405286	GBP	611.90	804	BXE	78364226357
HSBC HOLDINGS PLC	08/11/2023	14:55:09	GB0005405286	GBP	611.90	496	CXE	2899474189310
HSBC HOLDINGS PLC	08/11/2023	14:55:09	GB0005405286	GBP	611.90	703	CXE	2899474189311
HSBC HOLDINGS PLC	08/11/2023	14:55:09	GB0005405286	GBP	611.90	100	CXE	2899474189312
HSBC HOLDINGS PLC	08/11/2023	14:55:09	GB0005405286	GBP	611.90	2,408	CXE	2899474189313
HSBC HOLDINGS PLC	08/11/2023	14:55:09	GB0005405286	GBP	611.90	84	CXE	2899474189314
HSBC HOLDINGS PLC	08/11/2023	14:55:09	GB0005405286	GBP	611.90	804	BXE	78364226358
HSBC HOLDINGS PLC	08/11/2023	14:55:09	GB0005405286	GBP	611.90	9	CXE	2899474189315
HSBC HOLDINGS PLC	08/11/2023	14:55:09	GB0005405286	GBP	611.90	256	BXE	78364226359
HSBC HOLDINGS PLC	08/11/2023	14:55:09	GB0005405286	GBP	611.90	2,295	LSE	E0GaNlxvxkE3
HSBC HOLDINGS PLC	08/11/2023	14:55:09	GB0005405286	GBP	611.90	2,295	LSE	E0GaNlxvxkE8
HSBC HOLDINGS PLC	08/11/2023	14:55:09	GB0005405286	GBP	611.90	30	LSE	E0GaNlxvxkEA
HSBC HOLDINGS PLC	08/11/2023	14:55:09	GB0005405286	GBP	611.90	698	LSE	E0GaNlxvxkEH
HSBC HOLDINGS PLC	08/11/2023	14:55:09	GB0005405286	GBP	611.90	451	TURQUOISE	E0GaNlz6s562
HSBC HOLDINGS PLC	08/11/2023	14:55:09	GB0005405286	GBP	611.90	76	TURQUOISE	E0GaNlz6s565
HSBC HOLDINGS PLC	08/11/2023	14:55:09	GB0005405286	GBP	611.90	18	TURQUOISE	E0GaNlz6s567
HSBC HOLDINGS PLC	08/11/2023	14:55:09	GB0005405286	GBP	611.90	527	TURQUOISE	E0GaNlz6s56C
HSBC HOLDINGS PLC	08/11/2023	14:55:09	GB0005405286	GBP	611.90	492	TURQUOISE	E0GaNlz6s56E
HSBC HOLDINGS PLC	08/11/2023	14:56:01	GB0005405286	GBP	612.20	831	LSE	E0GaNlxvxlQ2
HSBC HOLDINGS PLC	08/11/2023	14:56:01	GB0005405286	GBP	612.20	2,472	LSE	E0GaNlxvxlQ4
HSBC HOLDINGS PLC	08/11/2023	14:56:01	GB0005405286	GBP	612.20	43	TURQUOISE	E0GaNlz6s9et
HSBC HOLDINGS PLC	08/11/2023	14:56:01	GB0005405286	GBP	612.20	1,158	BXE	78364226652
HSBC HOLDINGS PLC	08/11/2023	14:56:01	GB0005405286	GBP	612.20	351	BXE	78364226653
HSBC HOLDINGS PLC	08/11/2023	14:56:01	GB0005405286	GBP	612.20	721	LSE	E0GaNlxvxlQc
HSBC HOLDINGS PLC	08/11/2023	14:56:01	GB0005405286	GBP	612.20	729	LSE	E0GaNlxvxlQe
HSBC HOLDINGS PLC	08/11/2023	14:56:01	GB0005405286	GBP	612.20	351	BXE	78364226654
HSBC HOLDINGS PLC	08/11/2023	14:56:01	GB0005405286	GBP	612.20	1,128	CXE	2899474189844
HSBC HOLDINGS PLC	08/11/2023	14:56:01	GB0005405286	GBP	612.20	1,044	CXE	2899474189845
HSBC HOLDINGS PLC	08/11/2023	14:56:05	GB0005405286	GBP	612.00	42	BXE	78364226683
HSBC HOLDINGS PLC	08/11/2023	14:56:05	GB0005405286	GBP	612.00	152	TURQUOISE	E0GaNlz6sAFH
HSBC HOLDINGS PLC	08/11/2023	14:56:05	GB0005405286	GBP	612.00	42	BXE	78364226684
HSBC HOLDINGS PLC	08/11/2023	14:56:05	GB0005405286	GBP	612.00	1,200	LSE	E0GaNlxvxlbN
HSBC HOLDINGS PLC	08/11/2023	14:56:05	GB0005405286	GBP	612.00	136	CXE	2899474189944
HSBC HOLDINGS PLC	08/11/2023	14:56:05	GB0005405286	GBP	612.00	5	TURQUOISE	E0GaNlz6sAFM
HSBC HOLDINGS PLC	08/11/2023	14:56:17	GB0005405286	GBP	612.00	37	BXE	78364226748
HSBC HOLDINGS PLC	08/11/2023	14:56:17	GB0005405286	GBP	612.00	121	CXE	2899474190061
HSBC HOLDINGS PLC	08/11/2023	14:56:17	GB0005405286	GBP	612.00	157	TURQUOISE	E0GaNlz6sBGi
HSBC HOLDINGS PLC	08/11/2023	14:56:17	GB0005405286	GBP	612.00	1,200	LSE	E0GaNlxvxlpU
HSBC HOLDINGS PLC	08/11/2023	14:56:18	GB0005405286	GBP	612.00	1,200	LSE	E0GaNlxvxlq9
HSBC HOLDINGS PLC	08/11/2023	14:56:18	GB0005405286	GBP	612.00	121	CXE	2899474190065
HSBC HOLDINGS PLC	08/11/2023	14:56:18	GB0005405286	GBP	612.00	121	CXE	2899474190067
HSBC HOLDINGS PLC	08/11/2023	14:56:44	GB0005405286	GBP	611.90	1,947	LSE	E0GaNlxvxmCP
HSBC HOLDINGS PLC	08/11/2023	14:56:44	GB0005405286	GBP	611.90	421	AQUIS	61793
HSBC HOLDINGS PLC	08/11/2023	14:56:44	GB0005405286	GBP	611.90	704	AQUIS	61794
HSBC HOLDINGS PLC	08/11/2023	14:56:44	GB0005405286	GBP	611.90	800	CXE	2899474190298
HSBC HOLDINGS PLC	08/11/2023	14:56:44	GB0005405286	GBP	611.90	500	BXE	78364226892
HSBC HOLDINGS PLC	08/11/2023	14:56:44	GB0005405286	GBP	611.90	885	CXE	2899474190299
HSBC HOLDINGS PLC	08/11/2023	14:56:44	GB0005405286	GBP	611.90	554	CXE	2899474190300
HSBC HOLDINGS PLC	08/11/2023	14:57:33	GB0005405286	GBP	611.90	2,800	LSE	E0GaNlxvxn6F
HSBC HOLDINGS PLC	08/11/2023	14:57:33	GB0005405286	GBP	611.90	1,089	LSE	E0GaNlxvxn6L
HSBC HOLDINGS PLC	08/11/2023	14:57:33	GB0005405286	GBP	611.90	892	TURQUOISE	E0GaNlz6sHpL
HSBC HOLDINGS PLC	08/11/2023	14:57:33	GB0005405286	GBP	611.90	300	CXE	2899474190790
HSBC HOLDINGS PLC	08/11/2023	14:57:33	GB0005405286	GBP	611.90	1,889	CXE	2899474190791
HSBC HOLDINGS PLC	08/11/2023	14:57:33	GB0005405286	GBP	611.90	1,363	BXE	78364227155
HSBC HOLDINGS PLC	08/11/2023	14:57:33	GB0005405286	GBP	611.90	2,361	CXE	2899474190793
HSBC HOLDINGS PLC	08/11/2023	14:58:01	GB0005405286	GBP	611.80	487	BXE	78364227287
HSBC HOLDINGS PLC	08/11/2023	14:58:33	GB0005405286	GBP	611.80	1,200	LSE	E0GaNlxvxoGZ
HSBC HOLDINGS PLC	08/11/2023	14:58:33	GB0005405286	GBP	611.80	144	CXE	2899474191336
HSBC HOLDINGS PLC	08/11/2023	14:58:33	GB0005405286	GBP	611.80	91	CXE	2899474191337
HSBC HOLDINGS PLC	08/11/2023	14:58:33	GB0005405286	GBP	611.80	53	CXE	2899474191338
HSBC HOLDINGS PLC	08/11/2023	14:58:33	GB0005405286	GBP	611.80	91	CXE	2899474191339
HSBC HOLDINGS PLC	08/11/2023	14:58:33	GB0005405286	GBP	611.80	45	BXE	78364227414
HSBC HOLDINGS PLC	08/11/2023	14:58:33	GB0005405286	GBP	611.80	144	CXE	2899474191341
HSBC HOLDINGS PLC	08/11/2023	14:58:33	GB0005405286	GBP	611.80	157	TURQUOISE	E0GaNlz6sM5o
HSBC HOLDINGS PLC	08/11/2023	14:58:33	GB0005405286	GBP	611.80	1,200	LSE	E0GaNlxvxoH4
HSBC HOLDINGS PLC	08/11/2023	14:58:33	GB0005405286	GBP	611.80	157	TURQUOISE	E0GaNlz6sM5v
HSBC HOLDINGS PLC	08/11/2023	14:58:33	GB0005405286	GBP	611.80	801	LSE	E0GaNlxvxoHG
HSBC HOLDINGS PLC	08/11/2023	14:58:33	GB0005405286	GBP	611.80	144	CXE	2899474191342
HSBC HOLDINGS PLC	08/11/2023	14:58:33	GB0005405286	GBP	611.80	144	CXE	2899474191343

HSBC HOLDINGS PLC	08/11/2023	14:58:33	GB0005405286	GBP	611.80	1,546	LSE	E0GaNlxxoHc
HSBC HOLDINGS PLC	08/11/2023	14:58:33	GB0005405286	GBP	611.80	608	CXE	2899474191344
HSBC HOLDINGS PLC	08/11/2023	14:58:33	GB0005405286	GBP	611.80	20	CXE	2899474191345
HSBC HOLDINGS PLC	08/11/2023	14:58:33	GB0005405286	GBP	611.80	202	BXE	78364227415
HSBC HOLDINGS PLC	08/11/2023	14:58:33	GB0005405286	GBP	611.80	588	CXE	2899474191346
HSBC HOLDINGS PLC	08/11/2023	14:58:33	GB0005405286	GBP	611.80	92	LSE	E0GaNlxxoHv
HSBC HOLDINGS PLC	08/11/2023	14:58:33	GB0005405286	GBP	611.80	280	CXE	2899474191347
HSBC HOLDINGS PLC	08/11/2023	14:58:33	GB0005405286	GBP	611.80	1,173	AQUIS	62445
HSBC HOLDINGS PLC	08/11/2023	14:58:33	GB0005405286	GBP	611.80	878	CXE	2899474191348
HSBC HOLDINGS PLC	08/11/2023	15:00:04	GB0005405286	GBP	611.80	755	TURQUOISE	E0GaNlz6sRQH
HSBC HOLDINGS PLC	08/11/2023	15:00:04	GB0005405286	GBP	611.80	3,289	LSE	E0GaNlxxqFw
HSBC HOLDINGS PLC	08/11/2023	15:00:04	GB0005405286	GBP	611.80	755	TURQUOISE	E0GaNlz6sRQN
HSBC HOLDINGS PLC	08/11/2023	15:00:04	GB0005405286	GBP	611.80	1,153	BXE	78364227882
HSBC HOLDINGS PLC	08/11/2023	15:00:04	GB0005405286	GBP	611.80	8	CXE	2899474192321
HSBC HOLDINGS PLC	08/11/2023	15:00:04	GB0005405286	GBP	611.80	3,289	LSE	E0GaNlxxqG5
HSBC HOLDINGS PLC	08/11/2023	15:00:04	GB0005405286	GBP	611.80	1,153	BXE	78364227883
HSBC HOLDINGS PLC	08/11/2023	15:00:04	GB0005405286	GBP	611.80	168	LSE	E0GaNlxxqGD
HSBC HOLDINGS PLC	08/11/2023	15:00:04	GB0005405286	GBP	611.80	705	BXE	78364227884
HSBC HOLDINGS PLC	08/11/2023	15:00:04	GB0005405286	GBP	611.80	1,710	LSE	E0GaNlxxqGO
HSBC HOLDINGS PLC	08/11/2023	15:00:04	GB0005405286	GBP	611.80	383	LSE	E0GaNlxxqGQ
HSBC HOLDINGS PLC	08/11/2023	15:00:04	GB0005405286	GBP	611.80	700	LSE	E0GaNlxxqGS
HSBC HOLDINGS PLC	08/11/2023	15:00:04	GB0005405286	GBP	611.80	276	BXE	78364227885
HSBC HOLDINGS PLC	08/11/2023	15:00:04	GB0005405286	GBP	611.80	200	BXE	78364227886
HSBC HOLDINGS PLC	08/11/2023	15:00:04	GB0005405286	GBP	611.80	388	BXE	78364227887
HSBC HOLDINGS PLC	08/11/2023	15:00:04	GB0005405286	GBP	611.80	642	TURQUOISE	E0GaNlz6sRQl
HSBC HOLDINGS PLC	08/11/2023	15:00:11	GB0005405286	GBP	611.70	1,224	CXE	2899474192400
HSBC HOLDINGS PLC	08/11/2023	15:00:11	GB0005405286	GBP	611.70	1,224	CXE	2899474192402
HSBC HOLDINGS PLC	08/11/2023	15:00:30	GB0005405286	GBP	611.60	3,380	LSE	E0GaNlxxqiV
HSBC HOLDINGS PLC	08/11/2023	15:00:30	GB0005405286	GBP	611.60	486	TURQUOISE	E0GaNlz6sSah
HSBC HOLDINGS PLC	08/11/2023	15:00:30	GB0005405286	GBP	611.60	2,116	LSE	E0GaNlxxqje
HSBC HOLDINGS PLC	08/11/2023	15:00:55	GB0005405286	GBP	611.50	2,900	LSE	E0GaNlxxrBk
HSBC HOLDINGS PLC	08/11/2023	15:01:04	GB0005405286	GBP	611.40	1,082	LSE	E0GaNlxxrMx
HSBC HOLDINGS PLC	08/11/2023	15:01:04	GB0005405286	GBP	611.40	118	LSE	E0GaNlxxrMz
HSBC HOLDINGS PLC	08/11/2023	15:01:04	GB0005405286	GBP	611.40	750	LSE	E0GaNlxxrN3
HSBC HOLDINGS PLC	08/11/2023	15:01:04	GB0005405286	GBP	611.40	439	CXE	2899474192821
HSBC HOLDINGS PLC	08/11/2023	15:01:04	GB0005405286	GBP	611.40	450	LSE	E0GaNlxxrN5
HSBC HOLDINGS PLC	08/11/2023	15:01:04	GB0005405286	GBP	611.40	750	LSE	E0GaNlxxrN7
HSBC HOLDINGS PLC	08/11/2023	15:01:04	GB0005405286	GBP	611.40	468	LSE	E0GaNlxxrNC
HSBC HOLDINGS PLC	08/11/2023	15:01:04	GB0005405286	GBP	611.40	439	CXE	2899474192854
HSBC HOLDINGS PLC	08/11/2023	15:01:04	GB0005405286	GBP	611.40	1,200	LSE	E0GaNlxxrQC
HSBC HOLDINGS PLC	08/11/2023	15:01:04	GB0005405286	GBP	611.40	98	CXE	2899474192855
HSBC HOLDINGS PLC	08/11/2023	15:01:04	GB0005405286	GBP	611.40	26	BXE	78364228155
HSBC HOLDINGS PLC	08/11/2023	15:01:04	GB0005405286	GBP	611.40	341	CXE	2899474192856
HSBC HOLDINGS PLC	08/11/2023	15:01:04	GB0005405286	GBP	611.40	107	LSE	E0GaNlxxrQK
HSBC HOLDINGS PLC	08/11/2023	15:01:04	GB0005405286	GBP	611.40	35	TURQUOISE	E0GaNlz6sUOK
HSBC HOLDINGS PLC	08/11/2023	15:01:04	GB0005405286	GBP	611.40	113	BXE	78364228156
HSBC HOLDINGS PLC	08/11/2023	15:01:04	GB0005405286	GBP	611.40	439	CXE	2899474192857
HSBC HOLDINGS PLC	08/11/2023	15:01:04	GB0005405286	GBP	611.40	122	TURQUOISE	E0GaNlz6sUOP
HSBC HOLDINGS PLC	08/11/2023	15:01:04	GB0005405286	GBP	611.40	372	LSE	E0GaNlxxrQO
HSBC HOLDINGS PLC	08/11/2023	15:02:01	GB0005405286	GBP	611.50	1,388	BXE	78364228395
HSBC HOLDINGS PLC	08/11/2023	15:02:01	GB0005405286	GBP	611.50	917	LSE	E0GaNlxxsOB
HSBC HOLDINGS PLC	08/11/2023	15:02:01	GB0005405286	GBP	611.50	3,041	LSE	E0GaNlxxsOD
HSBC HOLDINGS PLC	08/11/2023	15:02:01	GB0005405286	GBP	611.50	908	TURQUOISE	E0GaNlz6sXci
HSBC HOLDINGS PLC	08/11/2023	15:02:01	GB0005405286	GBP	611.50	2,483	CXE	2899474193304
HSBC HOLDINGS PLC	08/11/2023	15:02:01	GB0005405286	GBP	611.50	1,842	CXE	2899474193305
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	1,200	LSE	E0GaNlxxvlL
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	157	TURQUOISE	E0GaNlz6sim2
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229029
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	152	CXE	2899474194465
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	152	CXE	2899474194466
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	152	CXE	2899474194467
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	147	CXE	2899474194468
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	152	CXE	2899474194469
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	152	CXE	2899474194470
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	28	CXE	2899474194471
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229031
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229032
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229033
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229034
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229035
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229036
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229037
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229038
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229039
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229040
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229041
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229042
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229043
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229044
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229045
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229046
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229047
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229048
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229049
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229050
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229051
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229052
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229053
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229054
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229055
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229056
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229057
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229058
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229059
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	47	BXE	78364229060
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	37	BXE	78364229061
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	152	CXE	2899474194472
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	152	CXE	2899474194473
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	152	CXE	2899474194474
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	152	CXE	2899474194475
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	93	CXE	2899474194476
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	67	LSE	E0GaNlxxvlb
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	1,200	LSE	E0GaNlxxvlZ
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	157	TURQUOISE	E0GaNlz6simD
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	152	CXE	2899474194477
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	152	CXE	2899474194478
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	28	CXE	2899474194479
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	100	CXE	2899474194480
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	1	CXE	2899474194481
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	157	TURQUOISE	E0GaNlz6simK
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	51	CXE	2899474194482
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	101	CXE	2899474194483
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	152	CXE	2899474194484
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	152	CXE	2899474194485
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	28	CXE	2899474194486
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	157	TURQUOISE	E0GaNlz6simT
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	351	AQUIS	64171
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	1,536	CXE	2899474194487
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	351	BXE	78364229062
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	500	BXE	78364229063
HSBC HOLDINGS PLC	08/11/2023	15:03:35	GB0005405286	GBP	611.50	311	LSE	E0GaNlxxvuJ3
HSBC HOLDINGS PLC	08/11/2023	15:03:49	GB0005405286	GBP	611.40	484	CXE	2899474194643
HSBC HOLDINGS PLC	08/11/2023	15:03:49	GB0005405286	GBP	611.40	1,240	CXE	2899474194644
HSBC HOLDINGS PLC	08/11/2023	15:03:49	GB0005405286	GBP	611.40	218	LSE	E0GaNlxxvpa
HSBC HOLDINGS PLC	08/11/2023	15:03:49	GB0005405286	GBP	611.40	1,199	TURQUOISE	E0GaNlz6skT8
HSBC HOLDINGS PLC	08/11/2023	15:03:49	GB0005405286	GBP	611.40	3,465	LSE	E0GaNlxxvpe
HSBC HOLDINGS PLC	08/11/2023	15:03:49	GB0005405286	GBP	611.40	1,037	LSE	E0GaNlxxvpg

HSBC HOLDINGS PLC	08/11/2023	15:03:49	GB0005405286	GBP	611.40	508	LSE	E0GaNlxvxvpi
HSBC HOLDINGS PLC	08/11/2023	15:03:49	GB0005405286	GBP	611.40	351	AQUIS	64275
HSBC HOLDINGS PLC	08/11/2023	15:03:49	GB0005405286	GBP	611.40	310	CXE	2899474194646
HSBC HOLDINGS PLC	08/11/2023	15:03:49	GB0005405286	GBP	611.40	1,536	CXE	2899474194647
HSBC HOLDINGS PLC	08/11/2023	15:03:49	GB0005405286	GBP	611.40	371	TURQUOISE	E0GaNlz6skTS
HSBC HOLDINGS PLC	08/11/2023	15:03:49	GB0005405286	GBP	611.40	1,217	LSE	E0GaNlxvxvqP
HSBC HOLDINGS PLC	08/11/2023	15:05:10	GB0005405286	GBP	611.20	3,286	LSE	E0GaNlxvxooI
HSBC HOLDINGS PLC	08/11/2023	15:05:10	GB0005405286	GBP	611.20	1,148	LSE	E0GaNlxvxoin
HSBC HOLDINGS PLC	08/11/2023	15:05:27	GB0005405286	GBP	611.20	973	BXE	78364229734
HSBC HOLDINGS PLC	08/11/2023	15:05:27	GB0005405286	GBP	611.20	1,239	LSE	E0GaNlxvxy91
HSBC HOLDINGS PLC	08/11/2023	15:05:27	GB0005405286	GBP	611.20	2,056	CXE	2899474195598
HSBC HOLDINGS PLC	08/11/2023	15:05:27	GB0005405286	GBP	611.20	1,155	CXE	2899474195599
HSBC HOLDINGS PLC	08/11/2023	15:05:27	GB0005405286	GBP	611.20	637	TURQUOISE	E0GaNlz6stnc
HSBC HOLDINGS PLC	08/11/2023	15:05:27	GB0005405286	GBP	611.20	1,536	LSE	E0GaNlxvxy97
HSBC HOLDINGS PLC	08/11/2023	15:05:27	GB0005405286	GBP	611.20	100	CXE	2899474195602
HSBC HOLDINGS PLC	08/11/2023	15:05:27	GB0005405286	GBP	611.20	1,778	CXE	2899474195605
HSBC HOLDINGS PLC	08/11/2023	15:06:17	GB0005405286	GBP	611.20	538	LSE	E0GaNlxvxzKz
HSBC HOLDINGS PLC	08/11/2023	15:06:17	GB0005405286	GBP	611.20	32	CXE	2899474196066
HSBC HOLDINGS PLC	08/11/2023	15:06:17	GB0005405286	GBP	611.20	3,550	LSE	E0GaNlxvxzL3
HSBC HOLDINGS PLC	08/11/2023	15:06:56	GB0005405286	GBP	611.30	71	BXE	78364230207
HSBC HOLDINGS PLC	08/11/2023	15:06:56	GB0005405286	GBP	611.30	673	BXE	78364230208
HSBC HOLDINGS PLC	08/11/2023	15:06:56	GB0005405286	GBP	611.30	2,124	LSE	E0GaNlxvy0Ev
HSBC HOLDINGS PLC	08/11/2023	15:06:56	GB0005405286	GBP	611.30	487	TURQUOISE	E0GaNlz6t2ie
HSBC HOLDINGS PLC	08/11/2023	15:06:56	GB0005405286	GBP	611.30	2,124	LSE	E0GaNlxvy0F1
HSBC HOLDINGS PLC	08/11/2023	15:06:56	GB0005405286	GBP	611.30	676	LSE	E0GaNlxvy0F3
HSBC HOLDINGS PLC	08/11/2023	15:06:56	GB0005405286	GBP	611.30	487	TURQUOISE	E0GaNlz6t2il
HSBC HOLDINGS PLC	08/11/2023	15:06:56	GB0005405286	GBP	611.30	332	TURQUOISE	E0GaNlz6t2in
HSBC HOLDINGS PLC	08/11/2023	15:06:56	GB0005405286	GBP	611.30	772	LSE	E0GaNlxvy0F7
HSBC HOLDINGS PLC	08/11/2023	15:06:56	GB0005405286	GBP	611.30	744	BXE	78364230210
HSBC HOLDINGS PLC	08/11/2023	15:06:56	GB0005405286	GBP	611.30	13	LSE	E0GaNlxvy0FA
HSBC HOLDINGS PLC	08/11/2023	15:06:56	GB0005405286	GBP	611.30	25	TURQUOISE	E0GaNlz6t2it
HSBC HOLDINGS PLC	08/11/2023	15:06:56	GB0005405286	GBP	611.30	70	BXE	78364230211
HSBC HOLDINGS PLC	08/11/2023	15:06:56	GB0005405286	GBP	611.30	1,339	LSE	E0GaNlxvy0FJ
HSBC HOLDINGS PLC	08/11/2023	15:06:56	GB0005405286	GBP	611.30	201	LSE	E0GaNlxvy0FL
HSBC HOLDINGS PLC	08/11/2023	15:06:56	GB0005405286	GBP	611.30	674	BXE	78364230212
HSBC HOLDINGS PLC	08/11/2023	15:06:56	GB0005405286	GBP	611.30	310	BXE	78364230213
HSBC HOLDINGS PLC	08/11/2023	15:06:56	GB0005405286	GBP	611.30	331	TURQUOISE	E0GaNlz6t2j5
HSBC HOLDINGS PLC	08/11/2023	15:08:41	GB0005405286	GBP	612.00	2,933	BXE	78364230812
HSBC HOLDINGS PLC	08/11/2023	15:08:41	GB0005405286	GBP	612.00	6,264	LSE	E0GaNlxvy2O7
HSBC HOLDINGS PLC	08/11/2023	15:08:41	GB0005405286	GBP	612.00	4,084	CXE	2899474197431
HSBC HOLDINGS PLC	08/11/2023	15:08:41	GB0005405286	GBP	612.00	2,099	LSE	E0GaNlxvy2OB
HSBC HOLDINGS PLC	08/11/2023	15:08:41	GB0005405286	GBP	612.00	100	CXE	2899474197432
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	412	LSE	E0GaNlxvy2rF
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	788	LSE	E0GaNlxvy2rH
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	840	LSE	E0GaNlxvy2rP
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	360	LSE	E0GaNlxvy2rS
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	2,440	LSE	E0GaNlxvy2rU
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	420	LSE	E0GaNlxvy2rc
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	780	LSE	E0GaNlxvy2rh
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	2,309	LSE	E0GaNlxvy2rj
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	251	CXE	2899474197589
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	80	BXE	78364230912
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	28	BXE	78364230914
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	90	CXE	2899474197590
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	161	CXE	2899474197591
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	90	CXE	2899474197592
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	251	CXE	2899474197593
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	912	LSE	E0GaNlxvy2sB
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	840	LSE	E0GaNlxvy2sD
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	1,589	LSE	E0GaNlxvy2sF
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	903	LSE	E0GaNlxvy2sH
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	402	LSE	E0GaNlxvy2sJ
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	52	BXE	78364230915
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	28	BXE	78364230916
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	251	CXE	2899474197595
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	251	CXE	2899474197596
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	1,200	LSE	E0GaNlxvy2sd
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	1,171	LSE	E0GaNlxvy2sf
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	96	LSE	E0GaNlxvy2sp
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	903	LSE	E0GaNlxvy2sr
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	912	LSE	E0GaNlxvy2st
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	668	LSE	E0GaNlxvy2sv
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	600	CXE	2899474197597
HSBC HOLDINGS PLC	08/11/2023	15:09:01	GB0005405286	GBP	612.30	322	LSE	E0GaNlxvy2t8
HSBC HOLDINGS PLC	08/11/2023	15:10:13	GB0005405286	GBP	612.30	1,710	BXE	78364231235
HSBC HOLDINGS PLC	08/11/2023	15:10:13	GB0005405286	GBP	612.30	293	LSE	E0GaNlxvy4Hi
HSBC HOLDINGS PLC	08/11/2023	15:10:29	GB0005405286	GBP	612.40	1,321	CXE	2899474198355
HSBC HOLDINGS PLC	08/11/2023	15:10:29	GB0005405286	GBP	612.40	1,479	BXE	78364231310
HSBC HOLDINGS PLC	08/11/2023	15:10:29	GB0005405286	GBP	612.40	2,800	CXE	2899474198356
HSBC HOLDINGS PLC	08/11/2023	15:10:29	GB0005405286	GBP	612.40	2,800	LSE	E0GaNlxvy4W9
HSBC HOLDINGS PLC	08/11/2023	15:10:29	GB0005405286	GBP	612.40	100	CXE	2899474198357
HSBC HOLDINGS PLC	08/11/2023	15:10:29	GB0005405286	GBP	612.40	1,418	LSE	E0GaNlxvy4WE
HSBC HOLDINGS PLC	08/11/2023	15:10:29	GB0005405286	GBP	612.40	968	TURQUOISE	E0GaNlz6tKje
HSBC HOLDINGS PLC	08/11/2023	15:10:29	GB0005405286	GBP	612.40	390	CXE	2899474198358
HSBC HOLDINGS PLC	08/11/2023	15:11:28	GB0005405286	GBP	612.30	1,087	LSE	E0GaNlxvy5dR
HSBC HOLDINGS PLC	08/11/2023	15:11:28	GB0005405286	GBP	612.30	3,555	LSE	E0GaNlxvy5dT
HSBC HOLDINGS PLC	08/11/2023	15:11:28	GB0005405286	GBP	612.30	1,065	TURQUOISE	E0GaNlz6tPpJ
HSBC HOLDINGS PLC	08/11/2023	15:11:28	GB0005405286	GBP	612.30	1,628	BXE	78364231557
HSBC HOLDINGS PLC	08/11/2023	15:11:28	GB0005405286	GBP	612.30	5,073	CXE	2899474198890
HSBC HOLDINGS PLC	08/11/2023	15:12:22	GB0005405286	GBP	612.10	22	BXE	78364231992
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	1,200	LSE	E0GaNlxvy7gk
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	157	TURQUOISE	E0GaNlz6tX8v
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232055
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232056
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232057
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232058
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232059
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232060
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232061
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232062
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232063
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232064
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232065
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232066
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232067
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232068
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232069
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232070
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232071
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232072
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232073
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232074
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232075
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232076
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232077
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232078
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232079
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232080
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232081
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232082
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232083
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232084
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	15	BXE	78364232085
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	22	BXE	78364232086
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	72	CXE	2899474199692
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	157	TURQUOISE	E0GaNlz6tX9K
HSBC HOLDINGS PLC	08/11/2023	15:12:42	GB0005405286	GBP	612.10	1,200	LSE	E0GaNlxvy7h5

HSBC HOLDINGS PLC	08/11/2023	15:14:04	GB0005405286	GBP	612.20	7,193	LSE	E0GaNlxvy9EK
HSBC HOLDINGS PLC	08/11/2023	15:14:04	GB0005405286	GBP	612.20	217	TURQUOISE	E0GaNlz6tdz2
HSBC HOLDINGS PLC	08/11/2023	15:14:04	GB0005405286	GBP	612.20	4,421	LSE	E0GaNlxvy9El
HSBC HOLDINGS PLC	08/11/2023	15:14:04	GB0005405286	GBP	612.20	247	CXE	2899474200306
HSBC HOLDINGS PLC	08/11/2023	15:14:04	GB0005405286	GBP	612.20	2,767	LSE	E0GaNlxvy9Ey
HSBC HOLDINGS PLC	08/11/2023	15:14:04	GB0005405286	GBP	612.20	635	TURQUOISE	E0GaNlz6tdzY
HSBC HOLDINGS PLC	08/11/2023	15:14:04	GB0005405286	GBP	612.20	281	BXE	78364232407
HSBC HOLDINGS PLC	08/11/2023	15:14:04	GB0005405286	GBP	612.20	885	CXE	2899474200307
HSBC HOLDINGS PLC	08/11/2023	15:14:28	GB0005405286	GBP	612.20	532	CXE	2899474200439
HSBC HOLDINGS PLC	08/11/2023	15:14:28	GB0005405286	GBP	612.20	861	CXE	2899474200440
HSBC HOLDINGS PLC	08/11/2023	15:14:28	GB0005405286	GBP	612.20	534	LSE	E0GaNlxvy9Zd
HSBC HOLDINGS PLC	08/11/2023	15:14:28	GB0005405286	GBP	612.20	763	LSE	E0GaNlxvy9Zh
HSBC HOLDINGS PLC	08/11/2023	15:14:28	GB0005405286	GBP	612.20	1,200	LSE	E0GaNlxvy9Zl
HSBC HOLDINGS PLC	08/11/2023	15:14:28	GB0005405286	GBP	612.20	534	LSE	E0GaNlxvy9Zn
HSBC HOLDINGS PLC	08/11/2023	15:14:28	GB0005405286	GBP	612.20	861	CXE	2899474200442
HSBC HOLDINGS PLC	08/11/2023	15:14:28	GB0005405286	GBP	612.20	861	CXE	2899474200444
HSBC HOLDINGS PLC	08/11/2023	15:15:02	GB0005405286	GBP	612.30	1,262	LSE	E0GaNlxvyA6d
HSBC HOLDINGS PLC	08/11/2023	15:15:02	GB0005405286	GBP	612.30	1,262	LSE	E0GaNlxvyA6j
HSBC HOLDINGS PLC	08/11/2023	15:15:02	GB0005405286	GBP	612.30	1,339	LSE	E0GaNlxvyA6l
HSBC HOLDINGS PLC	08/11/2023	15:15:02	GB0005405286	GBP	612.30	1,262	LSE	E0GaNlxvyA6p
HSBC HOLDINGS PLC	08/11/2023	15:15:02	GB0005405286	GBP	612.30	793	LSE	E0GaNlxvyA6r
HSBC HOLDINGS PLC	08/11/2023	15:15:02	GB0005405286	GBP	612.30	1,262	LSE	E0GaNlxvyA6v
HSBC HOLDINGS PLC	08/11/2023	15:15:02	GB0005405286	GBP	612.30	406	LSE	E0GaNlxvyA6x
HSBC HOLDINGS PLC	08/11/2023	15:15:12	GB0005405286	GBP	612.10	157	TURQUOISE	E0GaNlz6tjgB
HSBC HOLDINGS PLC	08/11/2023	15:15:13	GB0005405286	GBP	612.10	157	TURQUOISE	E0GaNlz6tjgS
HSBC HOLDINGS PLC	08/11/2023	15:15:13	GB0005405286	GBP	612.10	108	CXE	2899474200858
HSBC HOLDINGS PLC	08/11/2023	15:15:13	GB0005405286	GBP	612.10	1,200	LSE	E0GaNlxvyAUH
HSBC HOLDINGS PLC	08/11/2023	15:15:13	GB0005405286	GBP	612.10	2,499	LSE	E0GaNlxvyAUJ
HSBC HOLDINGS PLC	08/11/2023	15:15:13	GB0005405286	GBP	612.10	1,536	CXE	2899474200860
HSBC HOLDINGS PLC	08/11/2023	15:15:13	GB0005405286	GBP	612.10	163	TURQUOISE	E0GaNlz6tjgx
HSBC HOLDINGS PLC	08/11/2023	15:15:13	GB0005405286	GBP	612.10	979	CXE	2899474200861
HSBC HOLDINGS PLC	08/11/2023	15:15:13	GB0005405286	GBP	612.10	43	TURQUOISE	E0GaNlz6tjh4
HSBC HOLDINGS PLC	08/11/2023	15:15:13	GB0005405286	GBP	612.10	206	TURQUOISE	E0GaNlz6tjhK
HSBC HOLDINGS PLC	08/11/2023	15:15:13	GB0005405286	GBP	612.10	206	TURQUOISE	E0GaNlz6tjho
HSBC HOLDINGS PLC	08/11/2023	15:15:13	GB0005405286	GBP	612.10	979	CXE	2899474200866
HSBC HOLDINGS PLC	08/11/2023	15:15:13	GB0005405286	GBP	612.10	351	AQUIS	67341
HSBC HOLDINGS PLC	08/11/2023	15:15:13	GB0005405286	GBP	612.10	781	CXE	2899474200869
HSBC HOLDINGS PLC	08/11/2023	15:15:13	GB0005405286	GBP	612.10	718	CXE	2899474200870
HSBC HOLDINGS PLC	08/11/2023	15:15:13	GB0005405286	GBP	612.10	718	CXE	2899474200871
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	59	BXE	78364233266
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	59	BXE	78364233269
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	59	BXE	78364233270
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	59	BXE	78364233271
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	59	BXE	78364233272
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	59	BXE	78364233273
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	59	BXE	78364233274
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	59	BXE	78364233275
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	59	BXE	78364233276
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	59	BXE	78364233277
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	59	BXE	78364233278
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	59	BXE	78364233279
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	59	BXE	78364233280
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	59	BXE	78364233281
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	59	BXE	78364233282
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	59	BXE	78364233283
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	59	BXE	78364233284
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	59	BXE	78364233285
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	59	BXE	78364233286
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	59	BXE	78364233287
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	59	BXE	78364233288
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	59	BXE	78364233289
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	59	BXE	78364233290
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	59	BXE	78364233291
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	59	BXE	78364233292
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	17	BXE	78364233293
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	186	CXE	2899474201707
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	186	CXE	2899474201711
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	186	CXE	2899474201712
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	186	CXE	2899474201713
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	186	CXE	2899474201714
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	186	CXE	2899474201715
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	85	CXE	2899474201716
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	839	LSE	E0GaNlxvyCSP
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	157	TURQUOISE	E0GaNlz6tsUw
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	361	LSE	E0GaNlxvyCSR
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	839	LSE	E0GaNlxvyCST
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	157	TURQUOISE	E0GaNlz6tsV4
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	1,249	TURQUOISE	E0GaNlz6tsV6
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	186	CXE	2899474201717
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	1,200	LSE	E0GaNlxvyCSb
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	186	CXE	2899474201718
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	186	CXE	2899474201719
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	186	CXE	2899474201720
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	186	CXE	2899474201721
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	186	CXE	2899474201722
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	7	CXE	2899474201723
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	186	CXE	2899474201726
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	186	CXE	2899474201727
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	186	CXE	2899474201728
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	186	CXE	2899474201729
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	186	CXE	2899474201730
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	186	CXE	2899474201731
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	186	CXE	2899474201732
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	186	CXE	2899474201733
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	186	CXE	2899474201734
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	92	CXE	2899474201735
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	186	CXE	2899474201736
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	140	CXE	2899474201737
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	16	CXE	2899474201738
HSBC HOLDINGS PLC	08/11/2023	15:16:52	GB0005405286	GBP	612.50	816	LSE	E0GaNlxvyCSz
HSBC HOLDINGS PLC	08/11/2023	15:16:53	GB0005405286	GBP	612.40	183	LSE	E0GaNlxvyCVH
HSBC HOLDINGS PLC	08/11/2023	15:16:54	GB0005405286	GBP	612.40	275	CXE	2899474201759
HSBC HOLDINGS PLC	08/11/2023	15:16:54	GB0005405286	GBP	612.40	86	BXE	78364233311
HSBC HOLDINGS PLC	08/11/2023	15:16:54	GB0005405286	GBP	612.40	920	LSE	E0GaNlxvyCVq
HSBC HOLDINGS PLC	08/11/2023	15:16:54	GB0005405286	GBP	612.40	97	LSE	E0GaNlxvyCW7
HSBC HOLDINGS PLC	08/11/2023	15:17:37	GB0005405286	GBP	612.20	964	LSE	E0GaNlxvyDCb
HSBC HOLDINGS PLC	08/11/2023	15:17:37	GB0005405286	GBP	612.20	89	LSE	E0GaNlxvyDCd
HSBC HOLDINGS PLC	08/11/2023	15:17:37	GB0005405286	GBP	612.20	15	LSE	E0GaNlxvyDCf
HSBC HOLDINGS PLC	08/11/2023	15:17:37	GB0005405286	GBP	612.20	132	LSE	E0GaNlxvyDCi
HSBC HOLDINGS PLC	08/11/2023	15:17:57	GB0005405286	GBP	612.20	52	CXE	2899474202167
HSBC HOLDINGS PLC	08/11/2023	15:17:57	GB0005405286	GBP	612.20	420	LSE	E0GaNlxvyDTq
HSBC HOLDINGS PLC	08/11/2023	15:17:57	GB0005405286	GBP	612.20	780	LSE	E0GaNlxvyDTs
HSBC HOLDINGS PLC	08/11/2023	15:17:57	GB0005405286	GBP	612.20	60	LSE	E0GaNlxvyDTu
HSBC HOLDINGS PLC	08/11/2023	15:17:57	GB0005405286	GBP	612.20	556	LSE	E0GaNlxvyDU6
HSBC HOLDINGS PLC	08/11/2023	15:17:57	GB0005405286	GBP	612.20	157	TURQUOISE	E0GaNlz6tx6x
HSBC HOLDINGS PLC	08/11/2023	15:17:57	GB0005405286	GBP	612.20	157	TURQUOISE	E0GaNlz6tx73
HSBC HOLDINGS PLC	08/11/2023	15:17:57	GB0005405286	GBP	612.20	52	CXE	2899474202169
HSBC HOLDINGS PLC	08/11/2023	15:17:57	GB0005405286	GBP	612.20	157	TURQUOISE	E0GaNlz6tx79
HSBC HOLDINGS PLC	08/11/2023	15:17:57	GB0005405286	GBP	612.20	157	TURQUOISE	E0GaNlz6tx7G
HSBC HOLDINGS PLC	08/11/2023	15:17:57	GB0005405286	GBP	612.20	157	TURQUOISE	E0GaNlz6tx7M
HSBC HOLDINGS PLC	08/11/2023	15:17:57	GB0005405286	GBP	612.20	52	CXE	2899474202170
HSBC HOLDINGS PLC	08/11/2023	15:17:57	GB0005405286	GBP	612.20	912	LSE	E0GaNlxvyDUP
HSBC HOLDINGS PLC	08/11/2023	15:17:57	GB0005405286	GBP	612.20	722	LSE	E0GaNlxvyDUR
HSBC HOLDINGS PLC	08/11/2023	15:17:57	GB0005405286	GBP	612.20	157	TURQUOISE	E0GaNlz6tx7R
HSBC HOLDINGS PLC	08/11/2023	15:17:57	GB0005405286	GBP	612.20	157	TURQUOISE	E0GaNlz6tx7X
HSBC HOLDINGS PLC	08/11/2023	15:17:57	GB0005405286	GBP	612.20	157	TURQUOISE	E0GaNlz6tx7d
HSBC HOLDINGS PLC	08/11/2023	15:17:57	GB0005405286	GBP	612.20	157	TURQUOISE	E0GaNlz6tx7i

HSBC HOLDINGS PLC	08/11/2023	15:17:57	GB0005405286	GBP	612.20	13	AQUIS	68098
HSBC HOLDINGS PLC	08/11/2023	15:17:57	GB0005405286	GBP	612.20	1,536	CXE	2899474202171
HSBC HOLDINGS PLC	08/11/2023	15:17:57	GB0005405286	GBP	612.20	1,600	CXE	2899474202172
HSBC HOLDINGS PLC	08/11/2023	15:17:59	GB0005405286	GBP	612.10	37	BXE	78364233575
HSBC HOLDINGS PLC	08/11/2023	15:17:59	GB0005405286	GBP	612.10	120	CXE	2899474202188
HSBC HOLDINGS PLC	08/11/2023	15:17:59	GB0005405286	GBP	612.10	157	TURQUOISE	E0GaNlz6txBn
HSBC HOLDINGS PLC	08/11/2023	15:17:59	GB0005405286	GBP	612.10	778	LSE	E0GaNlxvyDVY
HSBC HOLDINGS PLC	08/11/2023	15:17:59	GB0005405286	GBP	612.10	1	LSE	E0GaNlxvyDVa
HSBC HOLDINGS PLC	08/11/2023	15:18:23	GB0005405286	GBP	612.20	37	BXE	78364233677
HSBC HOLDINGS PLC	08/11/2023	15:18:23	GB0005405286	GBP	612.20	1,200	LSE	E0GaNlxvyE89
HSBC HOLDINGS PLC	08/11/2023	15:18:23	GB0005405286	GBP	612.20	1,200	LSE	E0GaNlxvyE8W
HSBC HOLDINGS PLC	08/11/2023	15:18:23	GB0005405286	GBP	612.20	1,370	LSE	E0GaNlxvyE8Y
HSBC HOLDINGS PLC	08/11/2023	15:19:27	GB0005405286	GBP	612.40	444	CXE	2899474202872
HSBC HOLDINGS PLC	08/11/2023	15:19:27	GB0005405286	GBP	612.40	724	CXE	2899474202873
HSBC HOLDINGS PLC	08/11/2023	15:19:27	GB0005405286	GBP	612.40	374	BXE	78364233969
HSBC HOLDINGS PLC	08/11/2023	15:19:27	GB0005405286	GBP	612.40	807	CXE	2899474202875
HSBC HOLDINGS PLC	08/11/2023	15:19:27	GB0005405286	GBP	612.40	374	BXE	78364233972
HSBC HOLDINGS PLC	08/11/2023	15:19:27	GB0005405286	GBP	612.40	102	BXE	78364233973
HSBC HOLDINGS PLC	08/11/2023	15:19:27	GB0005405286	GBP	612.40	1,200	LSE	E0GaNlxvyF1n
HSBC HOLDINGS PLC	08/11/2023	15:19:27	GB0005405286	GBP	612.40	1,315	LSE	E0GaNlxvyF1p
HSBC HOLDINGS PLC	08/11/2023	15:19:27	GB0005405286	GBP	612.40	374	BXE	78364233974
HSBC HOLDINGS PLC	08/11/2023	15:19:27	GB0005405286	GBP	612.40	268	BXE	78364233975
HSBC HOLDINGS PLC	08/11/2023	15:19:27	GB0005405286	GBP	612.40	36	LSE	E0GaNlxvyF20
HSBC HOLDINGS PLC	08/11/2023	15:19:27	GB0005405286	GBP	612.40	569	LSE	E0GaNlxvyF24
HSBC HOLDINGS PLC	08/11/2023	15:19:27	GB0005405286	GBP	612.40	1,315	LSE	E0GaNlxvyF26
HSBC HOLDINGS PLC	08/11/2023	15:19:27	GB0005405286	GBP	612.40	268	LSE	E0GaNlxvyF28
HSBC HOLDINGS PLC	08/11/2023	15:19:27	GB0005405286	GBP	612.40	363	LSE	E0GaNlxvyF2F
HSBC HOLDINGS PLC	08/11/2023	15:19:27	GB0005405286	GBP	612.40	247	TURQUOISE	E0GaNlz6u4LD
HSBC HOLDINGS PLC	08/11/2023	15:19:27	GB0005405286	GBP	612.40	266	LSE	E0GaNlxvyF2l
HSBC HOLDINGS PLC	08/11/2023	15:19:27	GB0005405286	GBP	612.40	265	CXE	2899474202876
HSBC HOLDINGS PLC	08/11/2023	15:19:27	GB0005405286	GBP	612.40	700	BXE	78364233976
HSBC HOLDINGS PLC	08/11/2023	15:19:27	GB0005405286	GBP	612.40	351	AQUIS	68568
HSBC HOLDINGS PLC	08/11/2023	15:19:27	GB0005405286	GBP	612.40	704	AQUIS	68569
HSBC HOLDINGS PLC	08/11/2023	15:19:27	GB0005405286	GBP	612.40	1,271	CXE	2899474202877
HSBC HOLDINGS PLC	08/11/2023	15:19:27	GB0005405286	GBP	612.40	700	CXE	2899474202878
HSBC HOLDINGS PLC	08/11/2023	15:19:27	GB0005405286	GBP	612.40	351	AQUIS	68570
HSBC HOLDINGS PLC	08/11/2023	15:19:27	GB0005405286	GBP	612.40	1,315	LSE	E0GaNlxvyF2k
HSBC HOLDINGS PLC	08/11/2023	15:20:03	GB0005405286	GBP	612.30	1,430	LSE	E0GaNlxvyFjH
HSBC HOLDINGS PLC	08/11/2023	15:20:08	GB0005405286	GBP	612.30	32	CXE	2899474203331
HSBC HOLDINGS PLC	08/11/2023	15:20:08	GB0005405286	GBP	612.30	527	BXE	78364234214
HSBC HOLDINGS PLC	08/11/2023	15:20:08	GB0005405286	GBP	612.30	1,610	CXE	2899474203332
HSBC HOLDINGS PLC	08/11/2023	15:20:08	GB0005405286	GBP	612.30	1,503	LSE	E0GaNlxvyFpa
HSBC HOLDINGS PLC	08/11/2023	15:20:08	GB0005405286	GBP	612.30	345	TURQUOISE	E0GaNlz6u7uD
HSBC HOLDINGS PLC	08/11/2023	15:20:08	GB0005405286	GBP	612.30	1	TURQUOISE	E0GaNlz6u7uO
HSBC HOLDINGS PLC	08/11/2023	15:20:08	GB0005405286	GBP	612.30	54	LSE	E0GaNlxvyFpu
HSBC HOLDINGS PLC	08/11/2023	15:20:08	GB0005405286	GBP	612.30	12	TURQUOISE	E0GaNlz6u7uT
HSBC HOLDINGS PLC	08/11/2023	15:20:08	GB0005405286	GBP	612.30	527	BXE	78364234215
HSBC HOLDINGS PLC	08/11/2023	15:20:08	GB0005405286	GBP	612.30	438	BXE	78364234216
HSBC HOLDINGS PLC	08/11/2023	15:20:08	GB0005405286	GBP	612.30	69	CXE	2899474203335
HSBC HOLDINGS PLC	08/11/2023	15:20:08	GB0005405286	GBP	612.30	1,573	CXE	2899474203336
HSBC HOLDINGS PLC	08/11/2023	15:20:08	GB0005405286	GBP	612.30	69	CXE	2899474203337
HSBC HOLDINGS PLC	08/11/2023	15:20:08	GB0005405286	GBP	612.30	1,449	LSE	E0GaNlxvyFpx
HSBC HOLDINGS PLC	08/11/2023	15:20:08	GB0005405286	GBP	612.30	151	LSE	E0GaNlxvyFpz
HSBC HOLDINGS PLC	08/11/2023	15:20:08	GB0005405286	GBP	612.30	332	TURQUOISE	E0GaNlz6u7uW
HSBC HOLDINGS PLC	08/11/2023	15:20:08	GB0005405286	GBP	612.30	239	LSE	E0GaNlxvyFq3
HSBC HOLDINGS PLC	08/11/2023	15:20:08	GB0005405286	GBP	612.20	1,603	LSE	E0GaNlxvyFqV
HSBC HOLDINGS PLC	08/11/2023	15:20:08	GB0005405286	GBP	612.30	1,234	CXE	2899474203339
HSBC HOLDINGS PLC	08/11/2023	15:22:00	GB0005405286	GBP	612.30	420	LSE	E0GaNlxvylO8
HSBC HOLDINGS PLC	08/11/2023	15:22:00	GB0005405286	GBP	612.30	780	LSE	E0GaNlxvylOA
HSBC HOLDINGS PLC	08/11/2023	15:22:00	GB0005405286	GBP	612.30	698	CXE	2899474204237
HSBC HOLDINGS PLC	08/11/2023	15:22:00	GB0005405286	GBP	612.30	223	BXE	78364234830
HSBC HOLDINGS PLC	08/11/2023	15:22:00	GB0005405286	GBP	612.30	698	CXE	2899474204239
HSBC HOLDINGS PLC	08/11/2023	15:22:00	GB0005405286	GBP	612.30	698	CXE	2899474204240
HSBC HOLDINGS PLC	08/11/2023	15:22:00	GB0005405286	GBP	612.30	482	CXE	2899474204241
HSBC HOLDINGS PLC	08/11/2023	15:22:00	GB0005405286	GBP	612.30	223	BXE	78364234831
HSBC HOLDINGS PLC	08/11/2023	15:22:00	GB0005405286	GBP	612.30	698	CXE	2899474204242
HSBC HOLDINGS PLC	08/11/2023	15:22:00	GB0005405286	GBP	612.30	482	CXE	2899474204243
HSBC HOLDINGS PLC	08/11/2023	15:22:00	GB0005405286	GBP	612.30	389	LSE	E0GaNlxvylPl
HSBC HOLDINGS PLC	08/11/2023	15:22:00	GB0005405286	GBP	612.30	699	LSE	E0GaNlxvylPn
HSBC HOLDINGS PLC	08/11/2023	15:22:00	GB0005405286	GBP	612.30	112	LSE	E0GaNlxvylPp
HSBC HOLDINGS PLC	08/11/2023	15:22:00	GB0005405286	GBP	612.30	699	LSE	E0GaNlxvylPr
HSBC HOLDINGS PLC	08/11/2023	15:22:00	GB0005405286	GBP	612.30	624	LSE	E0GaNlxvylPv
HSBC HOLDINGS PLC	08/11/2023	15:22:00	GB0005405286	GBP	612.30	157	TURQUOISE	E0GaNlz6uHT0
HSBC HOLDINGS PLC	08/11/2023	15:22:00	GB0005405286	GBP	612.30	157	TURQUOISE	E0GaNlz6uHT5
HSBC HOLDINGS PLC	08/11/2023	15:22:00	GB0005405286	GBP	612.30	157	TURQUOISE	E0GaNlz6uHTD
HSBC HOLDINGS PLC	08/11/2023	15:22:00	GB0005405286	GBP	612.30	1,536	CXE	2899474204244
HSBC HOLDINGS PLC	08/11/2023	15:22:00	GB0005405286	GBP	612.30	916	CXE	2899474204245
HSBC HOLDINGS PLC	08/11/2023	15:22:21	GB0005405286	GBP	612.20	784	LSE	E0GaNlxvylh7
HSBC HOLDINGS PLC	08/11/2023	15:22:22	GB0005405286	GBP	612.20	199	LSE	E0GaNlxvylIM
HSBC HOLDINGS PLC	08/11/2023	15:22:22	GB0005405286	GBP	612.20	260	LSE	E0GaNlxvylIU
HSBC HOLDINGS PLC	08/11/2023	15:22:22	GB0005405286	GBP	612.20	1,243	LSE	E0GaNlxvyIii
HSBC HOLDINGS PLC	08/11/2023	15:22:43	GB0005405286	GBP	612.20	1,243	LSE	E0GaNlxvyJF8
HSBC HOLDINGS PLC	08/11/2023	15:22:43	GB0005405286	GBP	612.20	1,243	LSE	E0GaNlxvyJFO
HSBC HOLDINGS PLC	08/11/2023	15:22:43	GB0005405286	GBP	612.20	374	LSE	E0GaNlxvyJFQ
HSBC HOLDINGS PLC	08/11/2023	15:22:43	GB0005405286	GBP	612.20	240	LSE	E0GaNlxvyJFV
HSBC HOLDINGS PLC	08/11/2023	15:22:43	GB0005405286	GBP	612.20	1,003	LSE	E0GaNlxvyJFX
HSBC HOLDINGS PLC	08/11/2023	15:22:43	GB0005405286	GBP	612.20	769	LSE	E0GaNlxvyJFZ
HSBC HOLDINGS PLC	08/11/2023	15:22:43	GB0005405286	GBP	612.20	1,243	LSE	E0GaNlxvyJFd
HSBC HOLDINGS PLC	08/11/2023	15:22:43	GB0005405286	GBP	612.20	529	LSE	E0GaNlxvyJFf
HSBC HOLDINGS PLC	08/11/2023	15:22:43	GB0005405286	GBP	612.20	1,129	LSE	E0GaNlxvyJFj
HSBC HOLDINGS PLC	08/11/2023	15:22:43	GB0005405286	GBP	612.20	29	LSE	E0GaNlxvyJFl
HSBC HOLDINGS PLC	08/11/2023	15:24:03	GB0005405286	GBP	612.30	3,834	CXE	2899474205208
HSBC HOLDINGS PLC	08/11/2023	15:24:03	GB0005405286	GBP	612.30	1,547	BXE	78364235370
HSBC HOLDINGS PLC	08/11/2023	15:24:03	GB0005405286	GBP	612.30	989	CXE	2899474205209
HSBC HOLDINGS PLC	08/11/2023	15:24:03	GB0005405286	GBP	612.30	331	TURQUOISE	E0GaNlz6uRTB
HSBC HOLDINGS PLC	08/11/2023	15:24:03	GB0005405286	GBP	612.30	4,414	LSE	E0GaNlxvyKjY
HSBC HOLDINGS PLC	08/11/2023	15:24:03	GB0005405286	GBP	612.30	681	TURQUOISE	E0GaNlz6uRTF
HSBC HOLDINGS PLC	08/11/2023	15:24:32	GB0005405286	GBP	612.30	1,232	CXE	2899474205529
HSBC HOLDINGS PLC	08/11/2023	15:24:32	GB0005405286	GBP	612.30	284	CXE	2899474205530
HSBC HOLDINGS PLC	08/11/2023	15:24:32	GB0005405286	GBP	612.30	3,275	CXE	2899474205531
HSBC HOLDINGS PLC	08/11/2023	15:24:32	GB0005405286	GBP	612.30	309	BXE	78364235584
HSBC HOLDINGS PLC	08/11/2023	15:24:32	GB0005405286	GBP	612.30	119	BXE	78364235585
HSBC HOLDINGS PLC	08/11/2023	15:24:32	GB0005405286	GBP	612.30	1,109	BXE	78364235586
HSBC HOLDINGS PLC	08/11/2023	15:24:32	GB0005405286	GBP	612.30	262	TURQUOISE	E0GaNlz6uTxu
HSBC HOLDINGS PLC	08/11/2023	15:24:32	GB0005405286	GBP	612.30	4,383	LSE	E0GaNlxvyLPM
HSBC HOLDINGS PLC	08/11/2023	15:24:32	GB0005405286	GBP	612.30	235	TURQUOISE	E0GaNlz6uTxx
HSBC HOLDINGS PLC	08/11/2023	15:24:32	GB0005405286	GBP	612.30	509	TURQUOISE	E0GaNlz6uTy9
HSBC HOLDINGS PLC	08/11/2023	15:25:33	GB0005405286	GBP	612.50	1,641	BXE	78364235932
HSBC HOLDINGS PLC	08/11/2023	15:25:33	GB0005405286	GBP	612.50	676	CXE	2899474206174
HSBC HOLDINGS PLC	08/11/2023	15:25:33	GB0005405286	GBP	612.50	2,980	CXE	2899474206175
HSBC HOLDINGS PLC	08/11/2023	15:25:33	GB0005405286	GBP	612.50	1,460	CXE	2899474206176
HSBC HOLDINGS PLC	08/11/2023	15:25:33	GB0005405286	GBP	612.50	1,892	LSE	E0GaNlxvyMjj
HSBC HOLDINGS PLC	08/11/2023	15:25:33	GB0005405286	GBP	612.50	2,790	LSE	E0GaNlxvyMjo
HSBC HOLDINGS PLC	08/11/2023	15:27:16	GB0005405286	GBP	612.40	3,925	LSE	E0GaNlxvyONB
HSBC HOLDINGS PLC	08/11/2023	15:27:16	GB0005405286	GBP	612.40	900	TURQUOISE	E0GaNlz6ufoW
HSBC HOLDINGS PLC	08/11/2023	15:27:16	GB0005405286	GBP	612.40	1,376	BXE	78364236494
HSBC HOLDINGS PLC	08/11/2023	15:27:16	GB0005405286	GBP	612.40	4,289	CXE	2899474207213
HSBC HOLDINGS PLC	08/11/2023	15:27:17	GB0005405286	GBP	612.30	482	LSE	E0GaNlxvyOOo
HSBC HOLDINGS PLC	08/11/2023	15:27:17	GB0005405286	GBP	612.30	351	AQUIS	70849
HSBC HOLDINGS PLC	08/11/2023	15:28:39	GB0005405286	GBP	612.30	3,942	LSE	E0GaNlxvyPck
HSBC HOLDINGS PLC	08/11/2023	15:28:39	GB0005405286	GBP	612.30	905	TURQUOISE	E0GaNlz6ulLd
HSBC HOLDINGS PLC	08/11/2023	15:28:39	GB0005405286	GBP	612.30	1,382	BXE	78364236950
HSBC HOLDINGS PLC	08/11/2023	15:28:39	GB0005405286	GBP	612.30	315	CXE	2899474207846
HSBC HOLDINGS PLC	08/11/2023	15:28:39	GB0005405286	GBP	612.30	2,800	CXE	2899474207847
HSBC HOLDINGS PLC	08/11/2023	15:28:39	GB0005405286	GBP	612.30	1,195	CXE	2899474207848
HSBC HOLDINGS PLC	08/11/2023	15:29:09	GB0005405286	GBP	612.30	4,905	LSE	E0GaNlxvyQZ1
HSBC HOLDINGS PLC	08/11/2023	15:29:09	GB0005405286	GBP	612.30	1,211	TURQUOISE	E0GaNlz6uo3z

HSBC HOLDINGS PLC	08/11/2023	15:29:09	GB0005405286	GBP	612.30	375	LSE	E0GaNlxvyQZ5
HSBC HOLDINGS PLC	08/11/2023	15:29:09	GB0005405286	GBP	612.30	1,983	CXE	2899474208201
HSBC HOLDINGS PLC	08/11/2023	15:29:09	GB0005405286	GBP	612.30	2,800	CXE	2899474208202
HSBC HOLDINGS PLC	08/11/2023	15:29:09	GB0005405286	GBP	612.30	1,851	BXE	78364237121
HSBC HOLDINGS PLC	08/11/2023	15:29:09	GB0005405286	GBP	612.30	987	CXE	2899474208203
HSBC HOLDINGS PLC	08/11/2023	15:30:02	GB0005405286	GBP	612.30	109	BXE	78364237392
HSBC HOLDINGS PLC	08/11/2023	15:30:02	GB0005405286	GBP	612.30	1,200	LSE	E0GaNlxvyRQ4
HSBC HOLDINGS PLC	08/11/2023	15:30:02	GB0005405286	GBP	612.30	346	CXE	2899474208733
HSBC HOLDINGS PLC	08/11/2023	15:30:02	GB0005405286	GBP	612.30	1,200	LSE	E0GaNlxvyRQG
HSBC HOLDINGS PLC	08/11/2023	15:30:02	GB0005405286	GBP	612.30	427	LSE	E0GaNlxvyRQI
HSBC HOLDINGS PLC	08/11/2023	15:30:02	GB0005405286	GBP	612.30	1,200	LSE	E0GaNlxvyRQM
HSBC HOLDINGS PLC	08/11/2023	15:30:02	GB0005405286	GBP	612.30	585	LSE	E0GaNlxvyRQO
HSBC HOLDINGS PLC	08/11/2023	15:30:02	GB0005405286	GBP	612.30	58	TURQUOISE	E0GaNlz6usQL
HSBC HOLDINGS PLC	08/11/2023	15:30:02	GB0005405286	GBP	612.30	10	BXE	78364237394
HSBC HOLDINGS PLC	08/11/2023	15:30:02	GB0005405286	GBP	612.30	31	CXE	2899474208735
HSBC HOLDINGS PLC	08/11/2023	15:30:02	GB0005405286	GBP	612.30	98	BXE	78364237395
HSBC HOLDINGS PLC	08/11/2023	15:30:02	GB0005405286	GBP	612.30	502	LSE	E0GaNlxvyRR3
HSBC HOLDINGS PLC	08/11/2023	15:30:02	GB0005405286	GBP	612.30	315	CXE	2899474208736
HSBC HOLDINGS PLC	08/11/2023	15:30:02	GB0005405286	GBP	612.30	1,139	AQUIS	71645
HSBC HOLDINGS PLC	08/11/2023	15:30:02	GB0005405286	GBP	612.30	417	AQUIS	71646
HSBC HOLDINGS PLC	08/11/2023	15:30:02	GB0005405286	GBP	612.30	1,536	CXE	2899474208737
HSBC HOLDINGS PLC	08/11/2023	15:30:02	GB0005405286	GBP	612.30	351	BXE	78364237396
HSBC HOLDINGS PLC	08/11/2023	15:30:02	GB0005405286	GBP	612.30	912	LSE	E0GaNlxvyRRF
HSBC HOLDINGS PLC	08/11/2023	15:30:02	GB0005405286	GBP	612.30	903	LSE	E0GaNlxvyRRH
HSBC HOLDINGS PLC	08/11/2023	15:30:02	GB0005405286	GBP	612.30	1,468	LSE	E0GaNlxvyRRJ
HSBC HOLDINGS PLC	08/11/2023	15:30:02	GB0005405286	GBP	612.30	1,253	CXE	2899474208738
HSBC HOLDINGS PLC	08/11/2023	15:30:55	GB0005405286	GBP	612.10	107	BXE	78364237754
HSBC HOLDINGS PLC	08/11/2023	15:30:55	GB0005405286	GBP	612.10	792	LSE	E0GaNlxvySXc
HSBC HOLDINGS PLC	08/11/2023	15:30:55	GB0005405286	GBP	612.10	408	LSE	E0GaNlxvySXk
HSBC HOLDINGS PLC	08/11/2023	15:31:43	GB0005405286	GBP	612.00	351	AQUIS	72152
HSBC HOLDINGS PLC	08/11/2023	15:31:43	GB0005405286	GBP	612.00	351	BXE	78364237947
HSBC HOLDINGS PLC	08/11/2023	15:31:43	GB0005405286	GBP	612.00	500	BXE	78364237948
HSBC HOLDINGS PLC	08/11/2023	15:31:43	GB0005405286	GBP	612.00	371	TURQUOISE	E0GaNlz6v0Qg
HSBC HOLDINGS PLC	08/11/2023	15:31:43	GB0005405286	GBP	612.00	651	LSE	E0GaNlxvyTCO
HSBC HOLDINGS PLC	08/11/2023	15:31:43	GB0005405286	GBP	612.00	912	LSE	E0GaNlxvyTCQ
HSBC HOLDINGS PLC	08/11/2023	15:31:43	GB0005405286	GBP	612.00	2,217	LSE	E0GaNlxvyTCg
HSBC HOLDINGS PLC	08/11/2023	15:32:19	GB0005405286	GBP	612.00	481	BXE	78364238079
HSBC HOLDINGS PLC	08/11/2023	15:32:46	GB0005405286	GBP	612.10	839	BXE	78364238194
HSBC HOLDINGS PLC	08/11/2023	15:32:46	GB0005405286	GBP	612.10	2,800	LSE	E0GaNlxvyUGQ
HSBC HOLDINGS PLC	08/11/2023	15:32:46	GB0005405286	GBP	612.10	9	LSE	E0GaNlxvyUGW
HSBC HOLDINGS PLC	08/11/2023	15:32:46	GB0005405286	GBP	612.10	1,826	LSE	E0GaNlxvyUGY
HSBC HOLDINGS PLC	08/11/2023	15:32:46	GB0005405286	GBP	612.10	1,293	LSE	E0GaNlxvyUGc
HSBC HOLDINGS PLC	08/11/2023	15:32:46	GB0005405286	GBP	612.10	3,069	CXE	2899474209989
HSBC HOLDINGS PLC	08/11/2023	15:32:46	GB0005405286	GBP	612.10	100	CXE	2899474209990
HSBC HOLDINGS PLC	08/11/2023	15:32:46	GB0005405286	GBP	612.10	2,969	CXE	2899474209991
HSBC HOLDINGS PLC	08/11/2023	15:32:46	GB0005405286	GBP	612.10	100	CXE	2899474209992
HSBC HOLDINGS PLC	08/11/2023	15:32:46	GB0005405286	GBP	612.10	479	TURQUOISE	E0GaNlz6v4qX
HSBC HOLDINGS PLC	08/11/2023	15:32:46	GB0005405286	GBP	612.10	351	AQUIS	72421
HSBC HOLDINGS PLC	08/11/2023	15:32:46	GB0005405286	GBP	612.10	704	AQUIS	72422
HSBC HOLDINGS PLC	08/11/2023	15:32:46	GB0005405286	GBP	612.10	912	LSE	E0GaNlxvyUHD
HSBC HOLDINGS PLC	08/11/2023	15:32:46	GB0005405286	GBP	612.10	599	LSE	E0GaNlxvyUlQ
HSBC HOLDINGS PLC	08/11/2023	15:34:03	GB0005405286	GBP	611.50	954	LSE	E0GaNlxvyVnE
HSBC HOLDINGS PLC	08/11/2023	15:34:06	GB0005405286	GBP	611.50	763	LSE	E0GaNlxvyVsg
HSBC HOLDINGS PLC	08/11/2023	15:34:06	GB0005405286	GBP	611.50	120	LSE	E0GaNlxvyVsi
HSBC HOLDINGS PLC	08/11/2023	15:34:06	GB0005405286	GBP	611.50	351	AQUIS	72798
HSBC HOLDINGS PLC	08/11/2023	15:34:31	GB0005405286	GBP	611.70	1,200	LSE	E0GaNlxvyWLi
HSBC HOLDINGS PLC	08/11/2023	15:34:31	GB0005405286	GBP	611.70	157	TURQUOISE	E0GaNlz6vCVU
HSBC HOLDINGS PLC	08/11/2023	15:34:31	GB0005405286	GBP	611.70	800	LSE	E0GaNlxvyWLt
HSBC HOLDINGS PLC	08/11/2023	15:34:31	GB0005405286	GBP	611.70	305	CXE	2899474210811
HSBC HOLDINGS PLC	08/11/2023	15:34:31	GB0005405286	GBP	611.70	11	TURQUOISE	E0GaNlz6vCVc
HSBC HOLDINGS PLC	08/11/2023	15:34:31	GB0005405286	GBP	611.70	305	CXE	2899474210812
HSBC HOLDINGS PLC	08/11/2023	15:34:31	GB0005405286	GBP	611.70	305	CXE	2899474210813
HSBC HOLDINGS PLC	08/11/2023	15:34:31	GB0005405286	GBP	611.70	400	LSE	E0GaNlxvyWLz
HSBC HOLDINGS PLC	08/11/2023	15:35:38	GB0005405286	GBP	611.80	1,410	LSE	E0GaNlxvyY0N
HSBC HOLDINGS PLC	08/11/2023	15:35:38	GB0005405286	GBP	611.80	1,410	LSE	E0GaNlxvyY0T
HSBC HOLDINGS PLC	08/11/2023	15:35:38	GB0005405286	GBP	611.80	1,410	LSE	E0GaNlxvyY1Z
HSBC HOLDINGS PLC	08/11/2023	15:35:39	GB0005405286	GBP	611.80	1,410	LSE	E0GaNlxvyY2T
HSBC HOLDINGS PLC	08/11/2023	15:35:39	GB0005405286	GBP	611.80	1,410	LSE	E0GaNlxvyY2c
HSBC HOLDINGS PLC	08/11/2023	15:35:39	GB0005405286	GBP	611.80	351	AQUIS	73279
HSBC HOLDINGS PLC	08/11/2023	15:35:39	GB0005405286	GBP	611.80	1,536	CXE	2899474211519
HSBC HOLDINGS PLC	08/11/2023	15:35:43	GB0005405286	GBP	611.80	1,200	LSE	E0GaNlxvyY5V
HSBC HOLDINGS PLC	08/11/2023	15:35:43	GB0005405286	GBP	611.80	500	LSE	E0GaNlxvyY5b
HSBC HOLDINGS PLC	08/11/2023	15:35:43	GB0005405286	GBP	611.80	700	LSE	E0GaNlxvyY5f
HSBC HOLDINGS PLC	08/11/2023	15:35:43	GB0005405286	GBP	611.80	157	TURQUOISE	E0GaNlz6vlvA
HSBC HOLDINGS PLC	08/11/2023	15:35:43	GB0005405286	GBP	611.80	1,410	LSE	E0GaNlxvyY6H
HSBC HOLDINGS PLC	08/11/2023	15:35:43	GB0005405286	GBP	611.80	950	LSE	E0GaNlxvyY6M
HSBC HOLDINGS PLC	08/11/2023	15:35:43	GB0005405286	GBP	611.80	351	AQUIS	73290
HSBC HOLDINGS PLC	08/11/2023	15:35:43	GB0005405286	GBP	611.80	1,093	AQUIS	73291
HSBC HOLDINGS PLC	08/11/2023	15:35:43	GB0005405286	GBP	611.80	1,536	CXE	2899474211524
HSBC HOLDINGS PLC	08/11/2023	15:35:43	GB0005405286	GBP	611.80	212	BXE	78364239149
HSBC HOLDINGS PLC	08/11/2023	15:35:43	GB0005405286	GBP	611.80	14	BXE	78364239150
HSBC HOLDINGS PLC	08/11/2023	15:35:43	GB0005405286	GBP	611.80	421	BXE	78364239151
HSBC HOLDINGS PLC	08/11/2023	15:35:45	GB0005405286	GBP	611.70	226	CXE	2899474211541
HSBC HOLDINGS PLC	08/11/2023	15:36:56	GB0005405286	GBP	611.70	995	LSE	E0GaNlxvyZqn
HSBC HOLDINGS PLC	08/11/2023	15:37:09	GB0005405286	GBP	611.60	4,391	CXE	2899474212151
HSBC HOLDINGS PLC	08/11/2023	15:37:09	GB0005405286	GBP	611.60	1,409	BXE	78364239540
HSBC HOLDINGS PLC	08/11/2023	15:37:13	GB0005405286	GBP	611.60	1,848	LSE	E0GaNlxvyZw0
HSBC HOLDINGS PLC	08/11/2023	15:37:13	GB0005405286	GBP	611.60	2,020	CXE	2899474212167
HSBC HOLDINGS PLC	08/11/2023	15:37:13	GB0005405286	GBP	611.60	648	BXE	78364239550
HSBC HOLDINGS PLC	08/11/2023	15:37:13	GB0005405286	GBP	611.60	424	TURQUOISE	E0GaNlz6vPcm
HSBC HOLDINGS PLC	08/11/2023	15:38:01	GB0005405286	GBP	611.80	764	LSE	E0GaNlxvyb25
HSBC HOLDINGS PLC	08/11/2023	15:38:01	GB0005405286	GBP	611.80	508	LSE	E0GaNlxvyb29
HSBC HOLDINGS PLC	08/11/2023	15:38:01	GB0005405286	GBP	611.80	1,272	LSE	E0GaNlxvyb2J
HSBC HOLDINGS PLC	08/11/2023	15:38:01	GB0005405286	GBP	611.80	1,136	LSE	E0GaNlxvyb2L
HSBC HOLDINGS PLC	08/11/2023	15:38:01	GB0005405286	GBP	611.80	1,272	LSE	E0GaNlxvyb2P
HSBC HOLDINGS PLC	08/11/2023	15:38:01	GB0005405286	GBP	611.80	1,136	LSE	E0GaNlxvyb2R
HSBC HOLDINGS PLC	08/11/2023	15:38:01	GB0005405286	GBP	611.80	582	LSE	E0GaNlxvyb2b
HSBC HOLDINGS PLC	08/11/2023	15:38:01	GB0005405286	GBP	611.80	690	LSE	E0GaNlxvyb2f
HSBC HOLDINGS PLC	08/11/2023	15:38:01	GB0005405286	GBP	611.80	582	LSE	E0GaNlxvyb2h
HSBC HOLDINGS PLC	08/11/2023	15:38:01	GB0005405286	GBP	611.80	942	LSE	E0GaNlxvyb31
HSBC HOLDINGS PLC	08/11/2023	15:38:01	GB0005405286	GBP	611.80	171	TURQUOISE	E0GaNlz6vT7S
HSBC HOLDINGS PLC	08/11/2023	15:38:01	GB0005405286	GBP	611.80	507	CXE	2899474212529
HSBC HOLDINGS PLC	08/11/2023	15:38:01	GB0005405286	GBP	611.80	765	CXE	2899474212530
HSBC HOLDINGS PLC	08/11/2023	15:39:34	GB0005405286	GBP	611.60	168	LSE	E0GaNlxvycUc
HSBC HOLDINGS PLC	08/11/2023	15:39:34	GB0005405286	GBP	611.60	916	LSE	E0GaNlxvycUx
HSBC HOLDINGS PLC	08/11/2023	15:39:34	GB0005405286	GBP	611.60	118	LSE	E0GaNlxvycVD
HSBC HOLDINGS PLC	08/11/2023	15:39:34	GB0005405286	GBP	611.60	650	LSE	E0GaNlxvycVL
HSBC HOLDINGS PLC	08/11/2023	15:40:03	GB0005405286	GBP	611.40	63	BXE	78364240282
HSBC HOLDINGS PLC	08/11/2023	15:40:03	GB0005405286	GBP	611.40	203	CXE	2899474213441
HSBC HOLDINGS PLC	08/11/2023	15:40:03	GB0005405286	GBP	611.40	203	CXE	2899474213442
HSBC HOLDINGS PLC	08/11/2023	15:40:03	GB0005405286	GBP	611.40	203	CXE	2899474213443
HSBC HOLDINGS PLC	08/11/2023	15:40:03	GB0005405286	GBP	611.40	203	CXE	2899474213444
HSBC HOLDINGS PLC	08/11/2023	15:40:03	GB0005405286	GBP	611.40	10	CXE	2899474213445
HSBC HOLDINGS PLC	08/11/2023	15:40:03	GB0005405286	GBP	611.40	434	LSE	E0GaNlxvycys
HSBC HOLDINGS PLC	08/11/2023	15:40:50	GB0005405286	GBP	611.20	126	BXE	78364240472
HSBC HOLDINGS PLC	08/11/2023	15:40:50	GB0005405286	GBP	611.20	43	BXE	78364240473
HSBC HOLDINGS PLC	08/11/2023	15:40:50	GB0005405286	GBP	611.20	55	BXE	78364240474
HSBC HOLDINGS PLC	08/11/2023	15:40:50	GB0005405286	GBP	611.20	395	CXE	2899474213810
HSBC HOLDINGS PLC	08/11/2023	15:40:50	GB0005405286	GBP	611.20	138	CXE	2899474213811
HSBC HOLDINGS PLC	08/11/2023	15:40:50	GB0005405286	GBP	611.20	175	CXE	2899474213812
HSBC HOLDINGS PLC	08/11/2023	15:40:50	GB0005405286	GBP	611.20	1,200	LSE	E0GaNlxvydwh
HSBC HOLDINGS PLC	08/11/2023	15:40:50	GB0005405286	GBP	611.20	438	LSE	E0GaNlxvydwj
HSBC HOLDINGS PLC	08/11/2023	15:41:16	GB0005405286	GBP	611.40	748	CXE	2899474213975
HSBC HOLDINGS PLC	08/11/2023	15:41:16	GB0005405286	GBP	611.40	3,670	CXE	2899474213976
HSBC HOLDINGS PLC	08/11/2023	15:41:16	GB0005405286	GBP	611.40	1,418	BXE	78364240571
HSBC HOLDINGS PLC	08/11/2023	15:41:16	GB0005405286	GBP	611.40	928	TURQUOISE	E0GaNlz6viBH
HSBC HOLDINGS PLC	08/11/2023	15:41:16	GB0005405286	GBP	611.40	4,043	LSE	E0GaNlxvyeYc

HSBC HOLDINGS PLC	08/11/2023	15:41:16	GB0005405286	GBP	611.40	900	TURQUOISE	E0GaNlz6viBL
HSBC HOLDINGS PLC	08/11/2023	15:41:16	GB0005405286	GBP	611.40	850	LSE	E0GaNlxvyeYn
HSBC HOLDINGS PLC	08/11/2023	15:42:09	GB0005405286	GBP	611.60	1,200	LSE	E0GaNlxvyfiM
HSBC HOLDINGS PLC	08/11/2023	15:42:13	GB0005405286	GBP	611.60	1,200	LSE	E0GaNlxvyfmB
HSBC HOLDINGS PLC	08/11/2023	15:42:13	GB0005405286	GBP	611.60	1,079	LSE	E0GaNlxvyfmL
HSBC HOLDINGS PLC	08/11/2023	15:42:14	GB0005405286	GBP	611.60	527	CXE	2899474214399
HSBC HOLDINGS PLC	08/11/2023	15:42:14	GB0005405286	GBP	611.60	167	BXE	78364240848
HSBC HOLDINGS PLC	08/11/2023	15:42:14	GB0005405286	GBP	611.60	527	CXE	2899474214400
HSBC HOLDINGS PLC	08/11/2023	15:42:14	GB0005405286	GBP	611.60	51	TURQUOISE	E0GaNlz6vmUt
HSBC HOLDINGS PLC	08/11/2023	15:42:15	GB0005405286	GBP	611.60	241	CXE	2899474214420
HSBC HOLDINGS PLC	08/11/2023	15:43:39	GB0005405286	GBP	611.50	286	TURQUOISE	E0GaNlz6vs6h
HSBC HOLDINGS PLC	08/11/2023	15:43:39	GB0005405286	GBP	611.50	3,601	LSE	E0GaNlxvyh6J
HSBC HOLDINGS PLC	08/11/2023	15:43:39	GB0005405286	GBP	611.50	540	TURQUOISE	E0GaNlz6vs6k
HSBC HOLDINGS PLC	08/11/2023	15:43:39	GB0005405286	GBP	611.50	750	TURQUOISE	E0GaNlz6vs6q
HSBC HOLDINGS PLC	08/11/2023	15:43:39	GB0005405286	GBP	611.50	3,935	CXE	2899474214981
HSBC HOLDINGS PLC	08/11/2023	15:43:39	GB0005405286	GBP	611.50	1,262	BXE	78364241271
HSBC HOLDINGS PLC	08/11/2023	15:43:39	GB0005405286	GBP	611.50	3,935	CXE	2899474214982
HSBC HOLDINGS PLC	08/11/2023	15:43:39	GB0005405286	GBP	611.50	150	CXE	2899474214983
HSBC HOLDINGS PLC	08/11/2023	15:43:39	GB0005405286	GBP	611.50	1,262	BXE	78364241273
HSBC HOLDINGS PLC	08/11/2023	15:43:39	GB0005405286	GBP	611.50	838	BXE	78364241274
HSBC HOLDINGS PLC	08/11/2023	15:43:39	GB0005405286	GBP	611.50	1,262	BXE	78364241275
HSBC HOLDINGS PLC	08/11/2023	15:43:39	GB0005405286	GBP	611.50	615	BXE	78364241276
HSBC HOLDINGS PLC	08/11/2023	15:43:39	GB0005405286	GBP	611.50	186	BXE	78364241277
HSBC HOLDINGS PLC	08/11/2023	15:43:39	GB0005405286	GBP	611.50	2,101	CXE	2899474214984
HSBC HOLDINGS PLC	08/11/2023	15:43:55	GB0005405286	GBP	611.50	3,601	LSE	E0GaNlxvyhQe
HSBC HOLDINGS PLC	08/11/2023	15:43:55	GB0005405286	GBP	611.50	826	TURQUOISE	E0GaNlz6vtJZ
HSBC HOLDINGS PLC	08/11/2023	15:43:55	GB0005405286	GBP	611.50	3,601	LSE	E0GaNlxvyhQp
HSBC HOLDINGS PLC	08/11/2023	15:43:55	GB0005405286	GBP	611.50	515	LSE	E0GaNlxvyhQr
HSBC HOLDINGS PLC	08/11/2023	15:43:55	GB0005405286	GBP	611.50	2,011	CXE	2899474215152
HSBC HOLDINGS PLC	08/11/2023	15:43:55	GB0005405286	GBP	611.50	473	BXE	78364241379
HSBC HOLDINGS PLC	08/11/2023	15:43:55	GB0005405286	GBP	611.50	1,924	CXE	2899474215153
HSBC HOLDINGS PLC	08/11/2023	15:43:55	GB0005405286	GBP	611.50	789	BXE	78364241380
HSBC HOLDINGS PLC	08/11/2023	15:43:55	GB0005405286	GBP	611.50	3,935	CXE	2899474215154
HSBC HOLDINGS PLC	08/11/2023	15:43:55	GB0005405286	GBP	611.50	789	BXE	78364241381
HSBC HOLDINGS PLC	08/11/2023	15:43:55	GB0005405286	GBP	611.50	473	BXE	78364241382
HSBC HOLDINGS PLC	08/11/2023	15:43:55	GB0005405286	GBP	611.50	182	BXE	78364241383
HSBC HOLDINGS PLC	08/11/2023	15:43:55	GB0005405286	GBP	611.50	563	CXE	2899474215155
HSBC HOLDINGS PLC	08/11/2023	15:43:55	GB0005405286	GBP	611.50	76	TURQUOISE	E0GaNlz6vtJz
HSBC HOLDINGS PLC	08/11/2023	15:43:55	GB0005405286	GBP	611.50	129	TURQUOISE	E0GaNlz6vtK2
HSBC HOLDINGS PLC	08/11/2023	15:43:55	GB0005405286	GBP	611.50	621	TURQUOISE	E0GaNlz6vtK4
HSBC HOLDINGS PLC	08/11/2023	15:43:55	GB0005405286	GBP	611.50	118	TURQUOISE	E0GaNlz6vtK6
HSBC HOLDINGS PLC	08/11/2023	15:43:57	GB0005405286	GBP	611.30	1,200	LSE	E0GaNlxvyhTF
HSBC HOLDINGS PLC	08/11/2023	15:43:57	GB0005405286	GBP	611.30	302	CXE	2899474215171
HSBC HOLDINGS PLC	08/11/2023	15:43:57	GB0005405286	GBP	611.30	1,200	LSE	E0GaNlxvyhTP
HSBC HOLDINGS PLC	08/11/2023	15:43:57	GB0005405286	GBP	611.30	903	LSE	E0GaNlxvyhTR
HSBC HOLDINGS PLC	08/11/2023	15:45:20	GB0005405286	GBP	611.50	1,379	BXE	78364241723
HSBC HOLDINGS PLC	08/11/2023	15:45:20	GB0005405286	GBP	611.50	4,300	CXE	2899474215717
HSBC HOLDINGS PLC	08/11/2023	15:45:20	GB0005405286	GBP	611.50	3,934	LSE	E0GaNlxvyioY
HSBC HOLDINGS PLC	08/11/2023	15:45:20	GB0005405286	GBP	611.50	902	TURQUOISE	E0GaNlz6vyi1
HSBC HOLDINGS PLC	08/11/2023	15:45:22	GB0005405286	GBP	611.30	1,200	LSE	E0GaNlxvyivC
HSBC HOLDINGS PLC	08/11/2023	15:46:30	GB0005405286	GBP	611.10	2,522	CXE	2899474216250
HSBC HOLDINGS PLC	08/11/2023	15:46:30	GB0005405286	GBP	611.10	713	BXE	78364242024
HSBC HOLDINGS PLC	08/11/2023	15:46:30	GB0005405286	GBP	611.10	2,308	LSE	E0GaNlxvykLh
HSBC HOLDINGS PLC	08/11/2023	15:46:30	GB0005405286	GBP	611.10	96	BXE	78364242025
HSBC HOLDINGS PLC	08/11/2023	15:46:31	GB0005405286	GBP	611.10	6,169	LSE	E0GaNlxvykO2
HSBC HOLDINGS PLC	08/11/2023	15:46:31	GB0005405286	GBP	611.10	900	LSE	E0GaNlxvykO9
HSBC HOLDINGS PLC	08/11/2023	15:46:31	GB0005405286	GBP	611.10	110	LSE	E0GaNlxvykOO
HSBC HOLDINGS PLC	08/11/2023	15:47:34	GB0005405286	GBP	611.10	6,445	CXE	2899474216712
HSBC HOLDINGS PLC	08/11/2023	15:47:34	GB0005405286	GBP	611.10	114	CXE	2899474216713
HSBC HOLDINGS PLC	08/11/2023	15:47:34	GB0005405286	GBP	611.10	2,070	BXE	78364242316
HSBC HOLDINGS PLC	08/11/2023	15:47:34	GB0005405286	GBP	611.10	5,562	LSE	E0GaNlxvylWI
HSBC HOLDINGS PLC	08/11/2023	15:47:34	GB0005405286	GBP	611.10	1,377	TURQUOISE	E0GaNlz6w8Ib
HSBC HOLDINGS PLC	08/11/2023	15:47:34	GB0005405286	GBP	611.10	440	LSE	E0GaNlxvylWn
HSBC HOLDINGS PLC	08/11/2023	15:47:34	GB0005405286	GBP	611.10	35	BXE	78364242317
HSBC HOLDINGS PLC	08/11/2023	15:48:55	GB0005405286	GBP	611.00	803	LSE	E0GaNlxvynL6
HSBC HOLDINGS PLC	08/11/2023	15:48:55	GB0005405286	GBP	611.00	536	LSE	E0GaNlxvynLA
HSBC HOLDINGS PLC	08/11/2023	15:48:56	GB0005405286	GBP	611.00	922	LSE	E0GaNlxvynN2
HSBC HOLDINGS PLC	08/11/2023	15:48:56	GB0005405286	GBP	611.00	417	LSE	E0GaNlxvynN7
HSBC HOLDINGS PLC	08/11/2023	15:48:56	GB0005405286	GBP	611.00	843	LSE	E0GaNlxvynN9
HSBC HOLDINGS PLC	08/11/2023	15:49:19	GB0005405286	GBP	611.00	1,339	LSE	E0GaNlxvynkq
HSBC HOLDINGS PLC	08/11/2023	15:49:19	GB0005405286	GBP	611.00	1,339	LSE	E0GaNlxvynkx
HSBC HOLDINGS PLC	08/11/2023	15:49:19	GB0005405286	GBP	611.00	750	LSE	E0GaNlxvynl1
HSBC HOLDINGS PLC	08/11/2023	15:49:19	GB0005405286	GBP	611.00	376	LSE	E0GaNlxvynl7
HSBC HOLDINGS PLC	08/11/2023	15:49:19	GB0005405286	GBP	611.00	1,536	CXE	2899474217786
HSBC HOLDINGS PLC	08/11/2023	15:49:19	GB0005405286	GBP	611.00	1,339	LSE	E0GaNlxvynlZ
HSBC HOLDINGS PLC	08/11/2023	15:49:19	GB0005405286	GBP	611.00	1,339	LSE	E0GaNlxvynlg
HSBC HOLDINGS PLC	08/11/2023	15:49:19	GB0005405286	GBP	611.00	1,339	LSE	E0GaNlxvynlr
HSBC HOLDINGS PLC	08/11/2023	15:49:19	GB0005405286	GBP	611.00	351	AQUIS	76915
HSBC HOLDINGS PLC	08/11/2023	15:49:19	GB0005405286	GBP	611.00	76	AQUIS	76916
HSBC HOLDINGS PLC	08/11/2023	15:49:19	GB0005405286	GBP	611.00	1,536	CXE	2899474217787
HSBC HOLDINGS PLC	08/11/2023	15:49:19	GB0005405286	GBP	611.00	76	CXE	2899474217788
HSBC HOLDINGS PLC	08/11/2023	15:50:27	GB0005405286	GBP	610.90	1,307	LSE	E0GaNlxvyos6
HSBC HOLDINGS PLC	08/11/2023	15:50:27	GB0005405286	GBP	610.90	1,307	LSE	E0GaNlxvyosL
HSBC HOLDINGS PLC	08/11/2023	15:50:27	GB0005405286	GBP	610.90	750	LSE	E0GaNlxvyosQ
HSBC HOLDINGS PLC	08/11/2023	15:50:27	GB0005405286	GBP	610.90	1,307	LSE	E0GaNlxvyose
HSBC HOLDINGS PLC	08/11/2023	15:50:27	GB0005405286	GBP	610.90	1,307	LSE	E0GaNlxvyosl
HSBC HOLDINGS PLC	08/11/2023	15:50:27	GB0005405286	GBP	610.90	1,307	LSE	E0GaNlxvyotu
HSBC HOLDINGS PLC	08/11/2023	15:50:27	GB0005405286	GBP	610.90	1,536	CXE	2899474218400
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.70	1,093	BXE	78364243490
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.70	679	CXE	2899474218769
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.70	2,506	CXE	2899474218770
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.70	220	CXE	2899474218771
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.70	2,708	LSE	E0GaNlxvyppB
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.70	715	TURQUOISE	E0GaNlz6wPg9
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.70	409	LSE	E0GaNlxvyppG
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	1,087	LSE	E0GaNlxvypra
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	157	TURQUOISE	E0GaNlz6wPk5
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	113	LSE	E0GaNlxvyprc
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	750	LSE	E0GaNlxvyprg
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	157	TURQUOISE	E0GaNlz6wPk9
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	743	TURQUOISE	E0GaNlz6wPkB
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	447	LSE	E0GaNlxvyprj
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	3	LSE	E0GaNlxvyprl
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	697	LSE	E0GaNlxvyprn
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	225	CXE	2899474218781
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	71	BXE	78364243491
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	225	CXE	2899474218782
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	225	CXE	2899474218783
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	225	CXE	2899474218784
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	225	CXE	2899474218785
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	225	CXE	2899474218786
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	225	CXE	2899474218787
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	225	CXE	2899474218788
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	225	CXE	2899474218789
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	124	CXE	2899474218790
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	225	CXE	2899474218791
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	225	CXE	2899474218792
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	225	CXE	2899474218793
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	225	CXE	2899474218794
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	225	CXE	2899474218795
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	225	CXE	2899474218796
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	225	CXE	2899474218797
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	225	CXE	2899474218798
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	124	CXE	2899474218799
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	1,166	AQUIS	77476
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	706	AQUIS	77477
HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	340	CXE	2899474218800

HSBC HOLDINGS PLC	08/11/2023	15:51:15	GB0005405286	GBP	610.60	1,261	LSE	E0GaNlxvyptv
HSBC HOLDINGS PLC	08/11/2023	15:52:54	GB0005405286	GBP	610.30	1,652	CXE	2899474219458
HSBC HOLDINGS PLC	08/11/2023	15:52:54	GB0005405286	GBP	610.30	1,511	LSE	E0GaNlxvyrYe
HSBC HOLDINGS PLC	08/11/2023	15:52:54	GB0005405286	GBP	610.30	347	TURQUOISE	E0GaNlz6wWkX
HSBC HOLDINGS PLC	08/11/2023	15:52:54	GB0005405286	GBP	610.30	529	CXE	2899474219459
HSBC HOLDINGS PLC	08/11/2023	15:52:54	GB0005405286	GBP	610.20	1,200	LSE	E0GaNlxvyraB
HSBC HOLDINGS PLC	08/11/2023	15:52:54	GB0005405286	GBP	610.20	1,200	LSE	E0GaNlxvyraD
HSBC HOLDINGS PLC	08/11/2023	15:54:30	GB0005405286	GBP	610.30	5,003	LSE	E0GaNlxvytJk
HSBC HOLDINGS PLC	08/11/2023	15:54:30	GB0005405286	GBP	610.30	4,981	LSE	E0GaNlxvytJs
HSBC HOLDINGS PLC	08/11/2023	15:54:33	GB0005405286	GBP	610.30	3,006	LSE	E0GaNlxvytR9
HSBC HOLDINGS PLC	08/11/2023	15:54:33	GB0005405286	GBP	610.30	125	LSE	E0GaNlxvytRB
HSBC HOLDINGS PLC	08/11/2023	15:54:34	GB0005405286	GBP	610.30	222	LSE	E0GaNlxvytSV
HSBC HOLDINGS PLC	08/11/2023	15:56:04	GB0005405286	GBP	609.90	580	BXE	78364244721
HSBC HOLDINGS PLC	08/11/2023	15:56:04	GB0005405286	GBP	609.90	951	CXE	2899474220920
HSBC HOLDINGS PLC	08/11/2023	15:56:04	GB0005405286	GBP	609.90	858	CXE	2899474220921
HSBC HOLDINGS PLC	08/11/2023	15:56:04	GB0005405286	GBP	609.90	858	CXE	2899474220922
HSBC HOLDINGS PLC	08/11/2023	15:56:04	GB0005405286	GBP	609.90	858	CXE	2899474220923
HSBC HOLDINGS PLC	08/11/2023	15:56:04	GB0005405286	GBP	609.90	380	TURQUOISE	E0GaNlz6wkpT
HSBC HOLDINGS PLC	08/11/2023	15:56:04	GB0005405286	GBP	609.90	93	CXE	2899474220924
HSBC HOLDINGS PLC	08/11/2023	15:56:04	GB0005405286	GBP	609.90	1,809	CXE	2899474220925
HSBC HOLDINGS PLC	08/11/2023	15:56:04	GB0005405286	GBP	609.90	245	CXE	2899474220926
HSBC HOLDINGS PLC	08/11/2023	15:56:04	GB0005405286	GBP	609.90	1,655	LSE	E0GaNlxvyv6A
HSBC HOLDINGS PLC	08/11/2023	15:56:04	GB0005405286	GBP	609.90	380	TURQUOISE	E0GaNlz6wkpa
HSBC HOLDINGS PLC	08/11/2023	15:56:04	GB0005405286	GBP	609.90	1,655	LSE	E0GaNlxvyv6G
HSBC HOLDINGS PLC	08/11/2023	15:56:04	GB0005405286	GBP	609.90	1,655	LSE	E0GaNlxvyv6L
HSBC HOLDINGS PLC	08/11/2023	15:56:04	GB0005405286	GBP	609.90	1,260	LSE	E0GaNlxvyv6P
HSBC HOLDINGS PLC	08/11/2023	15:56:04	GB0005405286	GBP	609.90	1,247	AQUIS	78947
HSBC HOLDINGS PLC	08/11/2023	15:56:04	GB0005405286	GBP	609.90	351	BXE	78364244722
HSBC HOLDINGS PLC	08/11/2023	15:56:04	GB0005405286	GBP	609.90	429	CXE	2899474220927
HSBC HOLDINGS PLC	08/11/2023	15:56:04	GB0005405286	GBP	609.90	200	TURQUOISE	E0GaNlz6wkpz
HSBC HOLDINGS PLC	08/11/2023	15:56:05	GB0005405286	GBP	609.90	1,809	CXE	2899474220928
HSBC HOLDINGS PLC	08/11/2023	15:56:05	GB0005405286	GBP	609.90	446	LSE	E0GaNlxvyv7M
HSBC HOLDINGS PLC	08/11/2023	15:56:07	GB0005405286	GBP	609.90	1,209	LSE	E0GaNlxvyvBn
HSBC HOLDINGS PLC	08/11/2023	15:56:07	GB0005405286	GBP	609.90	580	BXE	78364244734
HSBC HOLDINGS PLC	08/11/2023	15:56:07	GB0005405286	GBP	609.90	839	CXE	2899474220955
HSBC HOLDINGS PLC	08/11/2023	15:56:07	GB0005405286	GBP	609.90	970	CXE	2899474220956
HSBC HOLDINGS PLC	08/11/2023	15:56:07	GB0005405286	GBP	609.90	1,655	LSE	E0GaNlxvyvC3
HSBC HOLDINGS PLC	08/11/2023	15:56:07	GB0005405286	GBP	609.90	900	LSE	E0GaNlxvyvC7
HSBC HOLDINGS PLC	08/11/2023	15:56:07	GB0005405286	GBP	609.90	755	LSE	E0GaNlxvyvCG
HSBC HOLDINGS PLC	08/11/2023	15:56:07	GB0005405286	GBP	609.90	700	LSE	E0GaNlxvyvCL
HSBC HOLDINGS PLC	08/11/2023	15:56:31	GB0005405286	GBP	609.80	1,322	LSE	E0GaNlxvyvYB
HSBC HOLDINGS PLC	08/11/2023	15:56:31	GB0005405286	GBP	609.80	1,322	LSE	E0GaNlxvyvYQ
HSBC HOLDINGS PLC	08/11/2023	15:56:31	GB0005405286	GBP	609.80	735	LSE	E0GaNlxvyvYS
HSBC HOLDINGS PLC	08/11/2023	15:56:31	GB0005405286	GBP	609.80	1,536	CXE	2899474221151
HSBC HOLDINGS PLC	08/11/2023	15:56:32	GB0005405286	GBP	609.80	675	LSE	E0GaNlxvyvZg
HSBC HOLDINGS PLC	08/11/2023	15:56:32	GB0005405286	GBP	609.80	647	LSE	E0GaNlxvyvZl
HSBC HOLDINGS PLC	08/11/2023	15:56:32	GB0005405286	GBP	609.80	1,536	CXE	2899474221160
HSBC HOLDINGS PLC	08/11/2023	15:57:35	GB0005405286	GBP	609.50	2,734	LSE	E0GaNlxvywUn
HSBC HOLDINGS PLC	08/11/2023	15:58:20	GB0005405286	GBP	609.40	613	LSE	E0GaNlxvyxJm
HSBC HOLDINGS PLC	08/11/2023	15:58:20	GB0005405286	GBP	609.40	601	LSE	E0GaNlxvyxJo
HSBC HOLDINGS PLC	08/11/2023	15:58:20	GB0005405286	GBP	609.40	613	LSE	E0GaNlxvyxJq
HSBC HOLDINGS PLC	08/11/2023	15:58:21	GB0005405286	GBP	609.40	684	LSE	E0GaNlxvyxN3
HSBC HOLDINGS PLC	08/11/2023	15:58:21	GB0005405286	GBP	609.40	530	LSE	E0GaNlxvyxN7
HSBC HOLDINGS PLC	08/11/2023	15:58:21	GB0005405286	GBP	609.40	730	LSE	E0GaNlxvyxN9
HSBC HOLDINGS PLC	08/11/2023	15:58:37	GB0005405286	GBP	609.40	1,296	LSE	E0GaNlxvyxm3
HSBC HOLDINGS PLC	08/11/2023	15:58:37	GB0005405286	GBP	609.40	765	LSE	E0GaNlxvyxmD
HSBC HOLDINGS PLC	08/11/2023	15:58:39	GB0005405286	GBP	609.40	531	LSE	E0GaNlxvyxmi
HSBC HOLDINGS PLC	08/11/2023	15:58:44	GB0005405286	GBP	609.40	1,136	CXE	2899474222364
HSBC HOLDINGS PLC	08/11/2023	15:58:54	GB0005405286	GBP	609.50	2,672	LSE	E0GaNlxvyy5o
HSBC HOLDINGS PLC	08/11/2023	15:59:11	GB0005405286	GBP	609.40	2,672	LSE	E0GaNlxvyyTs
HSBC HOLDINGS PLC	08/11/2023	15:59:20	GB0005405286	GBP	609.40	1,337	LSE	E0GaNlxvyyhx
HSBC HOLDINGS PLC	08/11/2023	15:59:30	GB0005405286	GBP	609.40	396	LSE	E0GaNlxvyysb
HSBC HOLDINGS PLC	08/11/2023	15:59:40	GB0005405286	GBP	609.40	2,672	LSE	E0GaNlxvyyy8
HSBC HOLDINGS PLC	08/11/2023	15:59:58	GB0005405286	GBP	609.50	1,284	LSE	E0GaNlxvyzMl
HSBC HOLDINGS PLC	08/11/2023	16:00:23	GB0005405286	GBP	609.50	841	LSE	E0GaNlxvyzxe
HSBC HOLDINGS PLC	08/11/2023	16:00:23	GB0005405286	GBP	609.50	6,021	LSE	E0GaNlxvyzxg
HSBC HOLDINGS PLC	08/11/2023	16:00:23	GB0005405286	GBP	609.50	1,200	LSE	E0GaNlxvyzxm
HSBC HOLDINGS PLC	08/11/2023	16:00:23	GB0005405286	GBP	609.50	1,100	LSE	E0GaNlxvyzxt
HSBC HOLDINGS PLC	08/11/2023	16:00:23	GB0005405286	GBP	609.50	2,406	BXE	78364246093
HSBC HOLDINGS PLC	08/11/2023	16:00:23	GB0005405286	GBP	609.50	30	BXE	78364246095
HSBC HOLDINGS PLC	08/11/2023	16:00:23	GB0005405286	GBP	609.50	7,499	CXE	2899474223291
HSBC HOLDINGS PLC	08/11/2023	16:00:23	GB0005405286	GBP	609.50	95	CXE	2899474223294
HSBC HOLDINGS PLC	08/11/2023	16:00:23	GB0005405286	GBP	609.50	30	BXE	78364246096
HSBC HOLDINGS PLC	08/11/2023	16:00:23	GB0005405286	GBP	609.50	95	CXE	2899474223295
HSBC HOLDINGS PLC	08/11/2023	16:00:23	GB0005405286	GBP	609.50	30	BXE	78364246097
HSBC HOLDINGS PLC	08/11/2023	16:00:23	GB0005405286	GBP	609.50	95	CXE	2899474223296
HSBC HOLDINGS PLC	08/11/2023	16:00:23	GB0005405286	GBP	609.50	95	CXE	2899474223297
HSBC HOLDINGS PLC	08/11/2023	16:00:30	GB0005405286	GBP	609.50	612	LSE	E0GaNlxvz04D
HSBC HOLDINGS PLC	08/11/2023	16:00:50	GB0005405286	GBP	609.60	340	LSE	E0GaNlxvz0gV
HSBC HOLDINGS PLC	08/11/2023	16:00:50	GB0005405286	GBP	609.60	1,435	TURQUOISE	E0GaNlz6x3Zh
HSBC HOLDINGS PLC	08/11/2023	16:00:50	GB0005405286	GBP	609.60	6,836	CXE	2899474223625
HSBC HOLDINGS PLC	08/11/2023	16:00:50	GB0005405286	GBP	609.60	2,193	BXE	78364246284
HSBC HOLDINGS PLC	08/11/2023	16:00:50	GB0005405286	GBP	609.60	2,800	LSE	E0GaNlxvz0gn
HSBC HOLDINGS PLC	08/11/2023	16:00:50	GB0005405286	GBP	609.60	1,536	CXE	2899474223626
HSBC HOLDINGS PLC	08/11/2023	16:00:50	GB0005405286	GBP	609.60	351	BXE	78364246285
HSBC HOLDINGS PLC	08/11/2023	16:00:50	GB0005405286	GBP	609.60	950	TURQUOISE	E0GaNlz6x3Zx
HSBC HOLDINGS PLC	08/11/2023	16:00:50	GB0005405286	GBP	609.60	277	CXE	2899474223627
HSBC HOLDINGS PLC	08/11/2023	16:02:05	GB0005405286	GBP	609.60	4,205	LSE	E0GaNlxvz21a
HSBC HOLDINGS PLC	08/11/2023	16:02:18	GB0005405286	GBP	609.60	1,187	LSE	E0GaNlxvz2Dd
HSBC HOLDINGS PLC	08/11/2023	16:02:25	GB0005405286	GBP	609.60	1,379	LSE	E0GaNlxvz2K8
HSBC HOLDINGS PLC	08/11/2023	16:02:25	GB0005405286	GBP	609.60	3,375	LSE	E0GaNlxvz2KA
HSBC HOLDINGS PLC	08/11/2023	16:02:25	GB0005405286	GBP	609.60	774	TURQUOISE	E0GaNlz6x9ht
HSBC HOLDINGS PLC	08/11/2023	16:02:25	GB0005405286	GBP	609.60	1,379	LSE	E0GaNlxvz2KO
HSBC HOLDINGS PLC	08/11/2023	16:02:25	GB0005405286	GBP	609.60	4,412	LSE	E0GaNlxvz2KQ
HSBC HOLDINGS PLC	08/11/2023	16:02:25	GB0005405286	GBP	609.60	1,379	LSE	E0GaNlxvz2KU
HSBC HOLDINGS PLC	08/11/2023	16:02:25	GB0005405286	GBP	609.60	4,412	LSE	E0GaNlxvz2KW
HSBC HOLDINGS PLC	08/11/2023	16:02:25	GB0005405286	GBP	609.60	1,260	LSE	E0GaNlxvz2Ka
HSBC HOLDINGS PLC	08/11/2023	16:02:25	GB0005405286	GBP	609.60	119	LSE	E0GaNlxvz2Kc
HSBC HOLDINGS PLC	08/11/2023	16:02:25	GB0005405286	GBP	609.60	881	LSE	E0GaNlxvz2Ke
HSBC HOLDINGS PLC	08/11/2023	16:02:25	GB0005405286	GBP	609.60	869	CXE	2899474224488
HSBC HOLDINGS PLC	08/11/2023	16:02:25	GB0005405286	GBP	609.60	1,408	CXE	2899474224490
HSBC HOLDINGS PLC	08/11/2023	16:02:25	GB0005405286	GBP	609.60	944	BXE	78364246748
HSBC HOLDINGS PLC	08/11/2023	16:02:25	GB0005405286	GBP	609.60	239	BXE	78364246749
HSBC HOLDINGS PLC	08/11/2023	16:02:25	GB0005405286	GBP	609.60	553	CXE	2899474224491
HSBC HOLDINGS PLC	08/11/2023	16:02:25	GB0005405286	GBP	609.60	167	LSE	E0GaNlxvz2Km
HSBC HOLDINGS PLC	08/11/2023	16:02:25	GB0005405286	GBP	609.60	100	CXE	2899474224493
HSBC HOLDINGS PLC	08/11/2023	16:02:25	GB0005405286	GBP	609.60	737	CXE	2899474224495
HSBC HOLDINGS PLC	08/11/2023	16:02:25	GB0005405286	GBP	609.60	21	LSE	E0GaNlxvz2MN
HSBC HOLDINGS PLC	08/11/2023	16:03:24	GB0005405286	GBP	609.60	1,813	LSE	E0GaNlxvz3TB
HSBC HOLDINGS PLC	08/11/2023	16:03:32	GB0005405286	GBP	609.60	1,343	LSE	E0GaNlxvz3cg
HSBC HOLDINGS PLC	08/11/2023	16:03:32	GB0005405286	GBP	609.60	1,106	BXE	78364247085
HSBC HOLDINGS PLC	08/11/2023	16:03:58	GB0005405286	GBP	609.60	2,821	LSE	E0GaNlxvz48r
HSBC HOLDINGS PLC	08/11/2023	16:03:58	GB0005405286	GBP	609.60	335	LSE	E0GaNlxvz48t
HSBC HOLDINGS PLC	08/11/2023	16:03:58	GB0005405286	GBP	609.60	425	LSE	E0GaNlxvz493
HSBC HOLDINGS PLC	08/11/2023	16:03:58	GB0005405286	GBP	609.60	1,106	BXE	78364247223
HSBC HOLDINGS PLC	08/11/2023	16:04:04	GB0005405286	GBP	609.60	8,436	LSE	E0GaNlxvz4H2
HSBC HOLDINGS PLC	08/11/2023	16:04:04	GB0005405286	GBP	609.60	647	LSE	E0GaNlxvz4HD
HSBC HOLDINGS PLC	08/11/2023	16:04:28	GB0005405286	GBP	609.60	3,333	CXE	2899474225849
HSBC HOLDINGS PLC	08/11/2023	16:04:28	GB0005405286	GBP	609.60	2,267	BXE	78364247506
HSBC HOLDINGS PLC	08/11/2023	16:04:28	GB0005405286	GBP	609.60	2,800	LSE	E0GaNlxvz5Aw
HSBC HOLDINGS PLC	08/11/2023	16:04:28	GB0005405286	GBP	609.60	2,800	LSE	E0GaNlxvz5Az
HSBC HOLDINGS PLC	08/11/2023	16:04:28	GB0005405286	GBP	609.60	100	CXE	2899474225850
HSBC HOLDINGS PLC	08/11/2023	16:04:28	GB0005405286	GBP	609.60	864	LSE	E0GaNlxvz5B5
HSBC HOLDINGS PLC	08/11/2023	16:04:28	GB0005405286	GBP	609.60	1,163	CXE	2899474225851
HSBC HOLDINGS PLC	08/11/2023	16:04:28	GB0005405286	GBP	609.60	1,483	TURQUOISE	E0GaNlz6xHjP
HSBC HOLDINGS PLC	08/11/2023	16:04:28	GB0005405286	GBP	609.60	1,191	AQUIS	81562
HSBC HOLDINGS PLC	08/11/2023	16:04:28	GB0005405286	GBP	609.60	65	AQUIS	81563

HSBC HOLDINGS PLC	08/11/2023	16:04:28	GB0005405286	GBP	609.60	500	BXE	78364247507
HSBC HOLDINGS PLC	08/11/2023	16:04:28	GB0005405286	GBP	609.60	351	BXE	78364247508
HSBC HOLDINGS PLC	08/11/2023	16:04:28	GB0005405286	GBP	609.60	362	LSE	E0GaNlxvz58k
HSBC HOLDINGS PLC	08/11/2023	16:05:28	GB0005405286	GBP	609.40	3,053	LSE	E0GaNlxvz6BQ
HSBC HOLDINGS PLC	08/11/2023	16:05:43	GB0005405286	GBP	609.40	295	CXE	2899474226409
HSBC HOLDINGS PLC	08/11/2023	16:05:43	GB0005405286	GBP	609.40	94	BXE	78364247847
HSBC HOLDINGS PLC	08/11/2023	16:05:43	GB0005405286	GBP	609.40	158	TURQUOISE	E0GaNlz6xMA7
HSBC HOLDINGS PLC	08/11/2023	16:05:43	GB0005405286	GBP	609.40	1,200	LSE	E0GaNlxvz6NM
HSBC HOLDINGS PLC	08/11/2023	16:05:43	GB0005405286	GBP	609.40	1,000	LSE	E0GaNlxvz6NT
HSBC HOLDINGS PLC	08/11/2023	16:05:43	GB0005405286	GBP	609.40	158	TURQUOISE	E0GaNlz6xMAB
HSBC HOLDINGS PLC	08/11/2023	16:05:43	GB0005405286	GBP	609.40	792	TURQUOISE	E0GaNlz6xMAD
HSBC HOLDINGS PLC	08/11/2023	16:06:06	GB0005405286	GBP	609.30	2,816	LSE	E0GaNlxvz6is
HSBC HOLDINGS PLC	08/11/2023	16:06:28	GB0005405286	GBP	609.60	3,766	LSE	E0GaNlxvz755
HSBC HOLDINGS PLC	08/11/2023	16:06:28	GB0005405286	GBP	609.60	864	TURQUOISE	E0GaNlz6xOel
HSBC HOLDINGS PLC	08/11/2023	16:06:28	GB0005405286	GBP	609.60	1,320	BXE	78364248089
HSBC HOLDINGS PLC	08/11/2023	16:06:28	GB0005405286	GBP	609.60	380	CXE	2899474226724
HSBC HOLDINGS PLC	08/11/2023	16:06:28	GB0005405286	GBP	609.60	616	CXE	2899474226725
HSBC HOLDINGS PLC	08/11/2023	16:06:28	GB0005405286	GBP	609.60	211	CXE	2899474226726
HSBC HOLDINGS PLC	08/11/2023	16:06:28	GB0005405286	GBP	609.60	100	CXE	2899474226727
HSBC HOLDINGS PLC	08/11/2023	16:06:28	GB0005405286	GBP	609.60	395	AQUIS	82210
HSBC HOLDINGS PLC	08/11/2023	16:06:28	GB0005405286	GBP	609.60	371	TURQUOISE	E0GaNlz6xOfJ
HSBC HOLDINGS PLC	08/11/2023	16:06:28	GB0005405286	GBP	609.60	793	LSE	E0GaNlxvz75q
HSBC HOLDINGS PLC	08/11/2023	16:06:29	GB0005405286	GBP	609.60	787	LSE	E0GaNlxvz76t
HSBC HOLDINGS PLC	08/11/2023	16:06:29	GB0005405286	GBP	609.60	464	CXE	2899474226741
HSBC HOLDINGS PLC	08/11/2023	16:06:51	GB0005405286	GBP	609.50	3,053	LSE	E0GaNlxvz7WX
HSBC HOLDINGS PLC	08/11/2023	16:06:58	GB0005405286	GBP	609.50	2,671	LSE	E0GaNlxvz7aB
HSBC HOLDINGS PLC	08/11/2023	16:07:10	GB0005405286	GBP	609.60	1,614	LSE	E0GaNlxvz7iD
HSBC HOLDINGS PLC	08/11/2023	16:07:10	GB0005405286	GBP	609.60	2,698	LSE	E0GaNlxvz7iF
HSBC HOLDINGS PLC	08/11/2023	16:07:10	GB0005405286	GBP	609.60	989	TURQUOISE	E0GaNlz6xRL2
HSBC HOLDINGS PLC	08/11/2023	16:07:10	GB0005405286	GBP	609.60	4,712	CXE	2899474227221
HSBC HOLDINGS PLC	08/11/2023	16:07:10	GB0005405286	GBP	609.60	1,512	BXE	78364248421
HSBC HOLDINGS PLC	08/11/2023	16:07:48	GB0005405286	GBP	609.20	1,200	LSE	E0GaNlxvz8TG
HSBC HOLDINGS PLC	08/11/2023	16:08:02	GB0005405286	GBP	609.10	1,200	LSE	E0GaNlxvz8nt
HSBC HOLDINGS PLC	08/11/2023	16:08:09	GB0005405286	GBP	609.10	1,200	LSE	E0GaNlxvz8vo
HSBC HOLDINGS PLC	08/11/2023	16:08:09	GB0005405286	GBP	609.10	49	BXE	78364248755
HSBC HOLDINGS PLC	08/11/2023	16:08:20	GB0005405286	GBP	608.90	1,200	LSE	E0GaNlxvz98c
HSBC HOLDINGS PLC	08/11/2023	16:08:23	GB0005405286	GBP	608.90	1,003	LSE	E0GaNlxvz9C5
HSBC HOLDINGS PLC	08/11/2023	16:08:23	GB0005405286	GBP	608.90	197	LSE	E0GaNlxvz9C7
HSBC HOLDINGS PLC	08/11/2023	16:08:23	GB0005405286	GBP	608.90	158	TURQUOISE	E0GaNlz6xWLu
HSBC HOLDINGS PLC	08/11/2023	16:08:23	GB0005405286	GBP	608.90	1,100	LSE	E0GaNlxvz9CD
HSBC HOLDINGS PLC	08/11/2023	16:08:23	GB0005405286	GBP	608.90	318	CXE	2899474228035
HSBC HOLDINGS PLC	08/11/2023	16:08:23	GB0005405286	GBP	608.90	101	BXE	78364248857
HSBC HOLDINGS PLC	08/11/2023	16:08:23	GB0005405286	GBP	608.90	101	BXE	78364248858
HSBC HOLDINGS PLC	08/11/2023	16:08:38	GB0005405286	GBP	609.10	1,138	LSE	E0GaNlxvz9OP
HSBC HOLDINGS PLC	08/11/2023	16:08:38	GB0005405286	GBP	609.10	171	TURQUOISE	E0GaNlz6xXFa
HSBC HOLDINGS PLC	08/11/2023	16:08:38	GB0005405286	GBP	609.10	62	LSE	E0GaNlxvz9OS
HSBC HOLDINGS PLC	08/11/2023	16:08:38	GB0005405286	GBP	609.10	800	LSE	E0GaNlxvz9OX
HSBC HOLDINGS PLC	08/11/2023	16:08:38	GB0005405286	GBP	609.10	598	CXE	2899474228123
HSBC HOLDINGS PLC	08/11/2023	16:08:38	GB0005405286	GBP	609.10	191	BXE	78364248917
HSBC HOLDINGS PLC	08/11/2023	16:09:12	GB0005405286	GBP	609.10	2,590	LSE	E0GaNlxvzA5A
HSBC HOLDINGS PLC	08/11/2023	16:09:19	GB0005405286	GBP	609.10	2,590	LSE	E0GaNlxvzAJO
HSBC HOLDINGS PLC	08/11/2023	16:09:36	GB0005405286	GBP	609.30	1,211	LSE	E0GaNlxvzAbD
HSBC HOLDINGS PLC	08/11/2023	16:09:36	GB0005405286	GBP	609.30	4,702	LSE	E0GaNlxvzAbF
HSBC HOLDINGS PLC	08/11/2023	16:09:36	GB0005405286	GBP	609.30	278	TURQUOISE	E0GaNlz6xbVz
HSBC HOLDINGS PLC	08/11/2023	16:09:36	GB0005405286	GBP	609.30	1,078	TURQUOISE	E0GaNlz6xbW1
HSBC HOLDINGS PLC	08/11/2023	16:09:36	GB0005405286	GBP	609.30	703	LSE	E0GaNlxvzAbY
HSBC HOLDINGS PLC	08/11/2023	16:09:36	GB0005405286	GBP	609.30	278	TURQUOISE	E0GaNlz6xbW8
HSBC HOLDINGS PLC	08/11/2023	16:09:36	GB0005405286	GBP	609.30	1,015	TURQUOISE	E0GaNlz6xbWA
HSBC HOLDINGS PLC	08/11/2023	16:09:36	GB0005405286	GBP	609.30	1,323	CXE	2899474228878
HSBC HOLDINGS PLC	08/11/2023	16:09:36	GB0005405286	GBP	609.30	5,138	CXE	2899474228879
HSBC HOLDINGS PLC	08/11/2023	16:09:36	GB0005405286	GBP	609.30	424	BXE	78364249341
HSBC HOLDINGS PLC	08/11/2023	16:09:36	GB0005405286	GBP	609.30	1,649	BXE	78364249342
HSBC HOLDINGS PLC	08/11/2023	16:09:36	GB0005405286	GBP	609.30	1,323	CXE	2899474228880
HSBC HOLDINGS PLC	08/11/2023	16:09:36	GB0005405286	GBP	609.30	1,323	CXE	2899474228881
HSBC HOLDINGS PLC	08/11/2023	16:09:36	GB0005405286	GBP	609.30	154	CXE	2899474228882
HSBC HOLDINGS PLC	08/11/2023	16:09:36	GB0005405286	GBP	609.30	1,098	CXE	2899474228883
HSBC HOLDINGS PLC	08/11/2023	16:09:36	GB0005405286	GBP	609.30	424	BXE	78364249343
HSBC HOLDINGS PLC	08/11/2023	16:09:36	GB0005405286	GBP	609.30	424	BXE	78364249344
HSBC HOLDINGS PLC	08/11/2023	16:09:36	GB0005405286	GBP	609.30	402	BXE	78364249345
HSBC HOLDINGS PLC	08/11/2023	16:09:36	GB0005405286	GBP	609.30	508	LSE	E0GaNlxvzAbv
HSBC HOLDINGS PLC	08/11/2023	16:09:36	GB0005405286	GBP	609.30	650	LSE	E0GaNlxvzAc5
HSBC HOLDINGS PLC	08/11/2023	16:09:36	GB0005405286	GBP	609.30	561	LSE	E0GaNlxvzAcD
HSBC HOLDINGS PLC	08/11/2023	16:09:36	GB0005405286	GBP	609.30	650	LSE	E0GaNlxvzAcF
HSBC HOLDINGS PLC	08/11/2023	16:09:36	GB0005405286	GBP	609.30	492	TURQUOISE	E0GaNlz6xbYo
HSBC HOLDINGS PLC	08/11/2023	16:10:11	GB0005405286	GBP	609.00	2,881	LSE	E0GaNlxvzBDY
HSBC HOLDINGS PLC	08/11/2023	16:10:58	GB0005405286	GBP	609.20	2,721	LSE	E0GaNlxvzC2E
HSBC HOLDINGS PLC	08/11/2023	16:11:02	GB0005405286	GBP	609.20	2,099	LSE	E0GaNlxvzC4Q
HSBC HOLDINGS PLC	08/11/2023	16:11:02	GB0005405286	GBP	609.20	1,106	TURQUOISE	E0GaNlz6xhU0
HSBC HOLDINGS PLC	08/11/2023	16:11:02	GB0005405286	GBP	609.20	1,058	BXE	78364249855
HSBC HOLDINGS PLC	08/11/2023	16:11:02	GB0005405286	GBP	609.20	1,536	CXE	2899474229830
HSBC HOLDINGS PLC	08/11/2023	16:11:02	GB0005405286	GBP	609.20	351	BXE	78364249856
HSBC HOLDINGS PLC	08/11/2023	16:11:02	GB0005405286	GBP	609.20	157	LSE	E0GaNlxvzC4r
HSBC HOLDINGS PLC	08/11/2023	16:11:02	GB0005405286	GBP	609.20	1,130	LSE	E0GaNlxvzC4t
HSBC HOLDINGS PLC	08/11/2023	16:11:02	GB0005405286	GBP	609.20	750	LSE	E0GaNlxvzC4v
HSBC HOLDINGS PLC	08/11/2023	16:11:02	GB0005405286	GBP	609.20	800	LSE	E0GaNlxvzC4x
HSBC HOLDINGS PLC	08/11/2023	16:11:03	GB0005405286	GBP	609.20	565	CXE	2899474229850
HSBC HOLDINGS PLC	08/11/2023	16:11:32	GB0005405286	GBP	609.40	3,212	LSE	E0GaNlxvzCkM
HSBC HOLDINGS PLC	08/11/2023	16:12:03	GB0005405286	GBP	609.80	6,700	LSE	E0GaNlxvzDUH
HSBC HOLDINGS PLC	08/11/2023	16:12:03	GB0005405286	GBP	609.80	1,507	TURQUOISE	E0GaNlz6xlxL
HSBC HOLDINGS PLC	08/11/2023	16:12:03	GB0005405286	GBP	609.80	2,350	BXE	78364250336
HSBC HOLDINGS PLC	08/11/2023	16:12:03	GB0005405286	GBP	609.80	449	CXE	2899474230706
HSBC HOLDINGS PLC	08/11/2023	16:12:03	GB0005405286	GBP	609.80	6,873	CXE	2899474230707
HSBC HOLDINGS PLC	08/11/2023	16:12:03	GB0005405286	GBP	609.80	30	TURQUOISE	E0GaNlz6xlxa
HSBC HOLDINGS PLC	08/11/2023	16:12:21	GB0005405286	GBP	609.70	2,273	LSE	E0GaNlxvzDr6
HSBC HOLDINGS PLC	08/11/2023	16:12:29	GB0005405286	GBP	609.80	292	BXE	78364250492
HSBC HOLDINGS PLC	08/11/2023	16:12:29	GB0005405286	GBP	609.80	911	CXE	2899474230981
HSBC HOLDINGS PLC	08/11/2023	16:12:33	GB0005405286	GBP	609.80	1,200	LSE	E0GaNlxvzE39
HSBC HOLDINGS PLC	08/11/2023	16:12:33	GB0005405286	GBP	609.80	292	BXE	78364250510
HSBC HOLDINGS PLC	08/11/2023	16:12:33	GB0005405286	GBP	609.80	730	CXE	2899474231014
HSBC HOLDINGS PLC	08/11/2023	16:12:33	GB0005405286	GBP	609.80	181	CXE	2899474231041
HSBC HOLDINGS PLC	08/11/2023	16:12:33	GB0005405286	GBP	609.80	292	BXE	78364250520
HSBC HOLDINGS PLC	08/11/2023	16:12:33	GB0005405286	GBP	609.80	292	BXE	78364250521
HSBC HOLDINGS PLC	08/11/2023	16:12:33	GB0005405286	GBP	609.80	292	BXE	78364250522
HSBC HOLDINGS PLC	08/11/2023	16:12:33	GB0005405286	GBP	609.80	1,200	LSE	E0GaNlxvzE4p
HSBC HOLDINGS PLC	08/11/2023	16:12:33	GB0005405286	GBP	609.80	911	CXE	2899474231043
HSBC HOLDINGS PLC	08/11/2023	16:12:33	GB0005405286	GBP	609.80	38	BXE	78364250523
HSBC HOLDINGS PLC	08/11/2023	16:12:33	GB0005405286	GBP	609.80	487	LSE	E0GaNlxvzE4z
HSBC HOLDINGS PLC	08/11/2023	16:12:33	GB0005405286	GBP	609.80	1,536	CXE	2899474231045
HSBC HOLDINGS PLC	08/11/2023	16:12:33	GB0005405286	GBP	609.80	456	CXE	2899474231046
HSBC HOLDINGS PLC	08/11/2023	16:12:47	GB0005405286	GBP	609.60	342	CXE	2899474231151
HSBC HOLDINGS PLC	08/11/2023	16:12:47	GB0005405286	GBP	609.60	1,391	LSE	E0GaNlxvzEHl
HSBC HOLDINGS PLC	08/11/2023	16:12:47	GB0005405286	GBP	609.60	320	TURQUOISE	E0GaNlz6xowt
HSBC HOLDINGS PLC	08/11/2023	16:12:47	GB0005405286	GBP	609.60	488	BXE	78364250579
HSBC HOLDINGS PLC	08/11/2023	16:12:47	GB0005405286	GBP	609.60	1,179	CXE	2899474231163
HSBC HOLDINGS PLC	08/11/2023	16:13:00	GB0005405286	GBP	609.70	3,065	LSE	E0GaNlxvzEa0
HSBC HOLDINGS PLC	08/11/2023	16:13:17	GB0005405286	GBP	609.60	1,546	LSE	E0GaNlxvzExp
HSBC HOLDINGS PLC	08/11/2023	16:13:27	GB0005405286	GBP	609.70	744	LSE	E0GaNlxvzF9n
HSBC HOLDINGS PLC	08/11/2023	16:13:28	GB0005405286	GBP	609.70	475	LSE	E0GaNlxvzFBj
HSBC HOLDINGS PLC	08/11/2023	16:13:28	GB0005405286	GBP	609.70	395	AQUIS	84925
HSBC HOLDINGS PLC	08/11/2023	16:13:28	GB0005405286	GBP	609.70	1,195	AQUIS	84926
HSBC HOLDINGS PLC	08/11/2023	16:13:28	GB0005405286	GBP	609.70	600	BXE	78364250795
HSBC HOLDINGS PLC	08/11/2023	16:13:28	GB0005405286	GBP	609.70	1,536	CXE	2899474231555
HSBC HOLDINGS PLC	08/11/2023	16:13:28	GB0005405286	GBP	609.70	419	CXE	2899474231556
HSBC HOLDINGS PLC	08/11/2023	16:13:28	GB0005405286	GBP	609.70	371	TURQUOISE	E0GaNlz6xs0h
HSBC HOLDINGS PLC	08/11/2023	16:13:28	GB0005405286	GBP	609.70	615	LSE	E0GaNlxvzFCL
HSBC HOLDINGS PLC	08/11/2023	16:13:28	GB0005405286	GBP	609.70	395	LSE	E0GaNlxvzFCO