



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	16/06/2023	GB0005405286	71,049	610.28	AQUIS	612.00	607.40
HSBC HOLDINGS PLC	16/06/2023	GB0005405286	1,448,408	609.91	LSE	612.00	607.40
HSBC HOLDINGS PLC	16/06/2023	GB0005405286	119,552	609.99	TURQUOISE	612.00	607.40
HSBC HOLDINGS PLC	16/06/2023	GB0005405286	522,627	610.04	CXE	612.00	607.40
HSBC HOLDINGS PLC	16/06/2023	GB0005405286	192,766	610.03	BXE	612.00	607.40
* Rounded to two decimal places		Sum:	2,354,402	609.96		612.00	607.40

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	16/06/2023	GB0005405286	2,502,800	60.6501	HKG	60.9000	60.5000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	16/06/2023	02:35:07	GB0005405286	HKD	60.50	12,400	HKG	5000000554
HSBC HOLDINGS PLC	16/06/2023	02:35:07	GB0005405286	HKD	60.50	1,200	HKG	5000000557
HSBC HOLDINGS PLC	16/06/2023	02:35:08	GB0005405286	HKD	60.50	800	HKG	5000000558
HSBC HOLDINGS PLC	16/06/2023	02:35:08	GB0005405286	HKD	60.50	2,000	HKG	5000000559
HSBC HOLDINGS PLC	16/06/2023	02:35:24	GB0005405286	HKD	60.50	800	HKG	5000000560
HSBC HOLDINGS PLC	16/06/2023	02:35:25	GB0005405286	HKD	60.50	400	HKG	5000000561
HSBC HOLDINGS PLC	16/06/2023	02:35:48	GB0005405286	HKD	60.50	2,800	HKG	5000000566
HSBC HOLDINGS PLC	16/06/2023	02:35:48	GB0005405286	HKD	60.50	400	HKG	5000000567
HSBC HOLDINGS PLC	16/06/2023	02:35:50	GB0005405286	HKD	60.50	4,000	HKG	5000000568
HSBC HOLDINGS PLC	16/06/2023	02:35:50	GB0005405286	HKD	60.50	800	HKG	5000000569
HSBC HOLDINGS PLC	16/06/2023	02:35:51	GB0005405286	HKD	60.50	400	HKG	5000000570
HSBC HOLDINGS PLC	16/06/2023	02:35:51	GB0005405286	HKD	60.50	8,000	HKG	5000000571
HSBC HOLDINGS PLC	16/06/2023	02:35:53	GB0005405286	HKD	60.50	400	HKG	5000000572
HSBC HOLDINGS PLC	16/06/2023	02:36:00	GB0005405286	HKD	60.50	400	HKG	5000000573
HSBC HOLDINGS PLC	16/06/2023	02:36:19	GB0005405286	HKD	60.50	800	HKG	5000000582
HSBC HOLDINGS PLC	16/06/2023	02:36:19	GB0005405286	HKD	60.50	1,200	HKG	5000000583
HSBC HOLDINGS PLC	16/06/2023	02:36:39	GB0005405286	HKD	60.50	400	HKG	5000000587
HSBC HOLDINGS PLC	16/06/2023	02:40:17	GB0005405286	HKD	60.65	6,400	HKG	5000000817
HSBC HOLDINGS PLC	16/06/2023	02:40:17	GB0005405286	HKD	60.65	58,400	HKG	5000000818
HSBC HOLDINGS PLC	16/06/2023	02:40:17	GB0005405286	HKD	60.65	32,000	HKG	5000000819
HSBC HOLDINGS PLC	16/06/2023	02:40:17	GB0005405286	HKD	60.65	400	HKG	5000000820
HSBC HOLDINGS PLC	16/06/2023	02:40:17	GB0005405286	HKD	60.65	27,200	HKG	5000000821
HSBC HOLDINGS PLC	16/06/2023	02:40:17	GB0005405286	HKD	60.65	10,400	HKG	5000000822
HSBC HOLDINGS PLC	16/06/2023	02:40:19	GB0005405286	HKD	60.65	400	HKG	5000000823
HSBC HOLDINGS PLC	16/06/2023	02:40:21	GB0005405286	HKD	60.65	19,200	HKG	5000000824
HSBC HOLDINGS PLC	16/06/2023	02:40:21	GB0005405286	HKD	60.65	4,000	HKG	5000000825
HSBC HOLDINGS PLC	16/06/2023	02:41:01	GB0005405286	HKD	60.60	400	HKG	5000000840
HSBC HOLDINGS PLC	16/06/2023	02:41:04	GB0005405286	HKD	60.60	800	HKG	5000000841
HSBC HOLDINGS PLC	16/06/2023	02:41:23	GB0005405286	HKD	60.60	400	HKG	5000000842
HSBC HOLDINGS PLC	16/06/2023	02:41:29	GB0005405286	HKD	60.60	800	HKG	5000000843
HSBC HOLDINGS PLC	16/06/2023	02:41:29	GB0005405286	HKD	60.60	400	HKG	5000000844
HSBC HOLDINGS PLC	16/06/2023	02:41:43	GB0005405286	HKD	60.60	400	HKG	5000000846
HSBC HOLDINGS PLC	16/06/2023	02:41:51	GB0005405286	HKD	60.60	400	HKG	5000000847
HSBC HOLDINGS PLC	16/06/2023	02:41:56	GB0005405286	HKD	60.60	800	HKG	5000000848
HSBC HOLDINGS PLC	16/06/2023	02:41:57	GB0005405286	HKD	60.60	2,000	HKG	5000000849
HSBC HOLDINGS PLC	16/06/2023	02:42:10	GB0005405286	HKD	60.60	2,000	HKG	5000000850
HSBC HOLDINGS PLC	16/06/2023	02:42:19	GB0005405286	HKD	60.60	2,400	HKG	5000000851
HSBC HOLDINGS PLC	16/06/2023	02:42:27	GB0005405286	HKD	60.60	400	HKG	5000000852
HSBC HOLDINGS PLC	16/06/2023	02:42:32	GB0005405286	HKD	60.60	800	HKG	5000000853
HSBC HOLDINGS PLC	16/06/2023	02:43:04	GB0005405286	HKD	60.60	1,200	HKG	5000000855
HSBC HOLDINGS PLC	16/06/2023	02:43:05	GB0005405286	HKD	60.60	2,000	HKG	5000000856
HSBC HOLDINGS PLC	16/06/2023	02:43:16	GB0005405286	HKD	60.60	400	HKG	5000000857
HSBC HOLDINGS PLC	16/06/2023	02:43:23	GB0005405286	HKD	60.60	5,200	HKG	5000000858
HSBC HOLDINGS PLC	16/06/2023	02:43:36	GB0005405286	HKD	60.60	400	HKG	5000000874
HSBC HOLDINGS PLC	16/06/2023	02:43:40	GB0005405286	HKD	60.60	400	HKG	5000000875
HSBC HOLDINGS PLC	16/06/2023	02:43:46	GB0005405286	HKD	60.60	20,000	HKG	5000000877
HSBC HOLDINGS PLC	16/06/2023	02:43:53	GB0005405286	HKD	60.60	20,000	HKG	5000000879
HSBC HOLDINGS PLC	16/06/2023	02:44:19	GB0005405286	HKD	60.60	800	HKG	5000000883
HSBC HOLDINGS PLC	16/06/2023	02:44:30	GB0005405286	HKD	60.60	400	HKG	5000000884
HSBC HOLDINGS PLC	16/06/2023	02:44:32	GB0005405286	HKD	60.60	400	HKG	5000000885
HSBC HOLDINGS PLC	16/06/2023	02:44:34	GB0005405286	HKD	60.60	3,600	HKG	5000000886
HSBC HOLDINGS PLC	16/06/2023	02:44:36	GB0005405286	HKD	60.60	3,200	HKG	5000000887
HSBC HOLDINGS PLC	16/06/2023	02:44:38	GB0005405286	HKD	60.60	1,200	HKG	5000000888
HSBC HOLDINGS PLC	16/06/2023	02:44:40	GB0005405286	HKD	60.60	400	HKG	5000000889
HSBC HOLDINGS PLC	16/06/2023	02:44:42	GB0005405286	HKD	60.60	800	HKG	5000000907
HSBC HOLDINGS PLC	16/06/2023	02:44:47	GB0005405286	HKD	60.60	3,200	HKG	5000000908
HSBC HOLDINGS PLC	16/06/2023	02:46:21	GB0005405286	HKD	60.65	800	HKG	5000000926
HSBC HOLDINGS PLC	16/06/2023	02:46:21	GB0005405286	HKD	60.65	44,800	HKG	5000000927
HSBC HOLDINGS PLC	16/06/2023	02:48:41	GB0005405286	HKD	60.60	800	HKG	5000000970
HSBC HOLDINGS PLC	16/06/2023	02:48:41	GB0005405286	HKD	60.60	400	HKG	5000000971
HSBC HOLDINGS PLC	16/06/2023	02:48:58	GB0005405286	HKD	60.60	35,600	HKG	5000000972
HSBC HOLDINGS PLC	16/06/2023	02:52:42	GB0005405286	HKD	60.60	24,400	HKG	5000001007
HSBC HOLDINGS PLC	16/06/2023	02:52:43	GB0005405286	HKD	60.60	400	HKG	5000001008
HSBC HOLDINGS PLC	16/06/2023	02:52:43	GB0005405286	HKD	60.60	3,600	HKG	5000001009
HSBC HOLDINGS PLC	16/06/2023	02:53:05	GB0005405286	HKD	60.60	1,600	HKG	5000001025
HSBC HOLDINGS PLC	16/06/2023	02:53:06	GB0005405286	HKD	60.60	800	HKG	5000001026
HSBC HOLDINGS PLC	16/06/2023	02:55:21	GB0005405286	HKD	60.55	800	HKG	5000001061
HSBC HOLDINGS PLC	16/06/2023	02:55:22	GB0005405286	HKD	60.55	400	HKG	5000001062
HSBC HOLDINGS PLC	16/06/2023	02:55:27	GB0005405286	HKD	60.55	2,800	HKG	5000001063
HSBC HOLDINGS PLC	16/06/2023	02:55:27	GB0005405286	HKD	60.55	1,200	HKG	5000001064
HSBC HOLDINGS PLC	16/06/2023	02:55:33	GB0005405286	HKD	60.55	400	HKG	5000001066
HSBC HOLDINGS PLC	16/06/2023	02:55:46	GB0005405286	HKD	60.55	400	HKG	5000001067
HSBC HOLDINGS PLC	16/06/2023	02:55:59	GB0005405286	HKD	60.55	800	HKG	5000001068
HSBC HOLDINGS PLC	16/06/2023	02:55:59	GB0005405286	HKD	60.55	400	HKG	5000001069
HSBC HOLDINGS PLC	16/06/2023	02:56:14	GB0005405286	HKD	60.55	400	HKG	5000001072
HSBC HOLDINGS PLC	16/06/2023	02:56:39	GB0005405286	HKD	60.55	6,000	HKG	5000001074
HSBC HOLDINGS PLC	16/06/2023	02:56:39	GB0005405286	HKD	60.55	400	HKG	5000001075
HSBC HOLDINGS PLC	16/06/2023	02:56:50	GB0005405286	HKD	60.55	1,200	HKG	5000001076
HSBC HOLDINGS PLC	16/06/2023	02:57:03	GB0005405286	HKD	60.55	8,800	HKG	5000001078
HSBC HOLDINGS PLC	16/06/2023	02:57:12	GB0005405286	HKD	60.55	1,200	HKG	5000001079
HSBC HOLDINGS PLC	16/06/2023	02:57:19	GB0005405286	HKD	60.55	1,600	HKG	5000001080
HSBC HOLDINGS PLC	16/06/2023	02:57:38	GB0005405286	HKD	60.55	20,800	HKG	5000001081
HSBC HOLDINGS PLC	16/06/2023	02:58:41	GB0005405286	HKD	60.60	1,200	HKG	5000001127
HSBC HOLDINGS PLC	16/06/2023	02:58:41	GB0005405286	HKD	60.60	1,600	HKG	5000001128
HSBC HOLDINGS PLC	16/06/2023	02:58:41	GB0005405286	HKD	60.60	30,400	HKG	5000001129
HSBC HOLDINGS PLC	16/06/2023	02:58:41	GB0005405286	HKD	60.60	2,400	HKG	5000001130
HSBC HOLDINGS PLC	16/06/2023	02:58:44	GB0005405286	HKD	60.60	3,200	HKG	5000001131
HSBC HOLDINGS PLC	16/06/2023	03:02:06	GB0005405286	HKD	60.55	1,600	HKG	5000001166
HSBC HOLDINGS PLC	16/06/2023	03:02:06	GB0005405286	HKD	60.55	17,600	HKG	5000001167
HSBC HOLDINGS PLC	16/06/2023	03:04:01	GB0005405286	HKD	60.50	42,400	HKG	5000001194
HSBC HOLDINGS PLC	16/06/2023	03:04:01	GB0005405286	HKD	60.50	4,000	HKG	5000001195
HSBC HOLDINGS PLC	16/06/2023	03:07:02	GB0005405286	HKD	60.50	5,600	HKG	5000001223
HSBC HOLDINGS PLC	16/06/2023	03:07:22	GB0005405286	HKD	60.50	1,200	HKG	5000001225
HSBC HOLDINGS PLC	16/06/2023	03:07:25	GB0005405286	HKD	60.50	1,600	HKG	5000001226
HSBC HOLDINGS PLC	16/06/2023	03:07:44	GB0005405286	HKD	60.50	4,000	HKG	5000001227
HSBC HOLDINGS PLC	16/06/2023	03:07:59	GB0005405286	HKD	60.50	800	HKG	5000001229
HSBC HOLDINGS PLC	16/06/2023	03:12:42	GB0005405286	HKD	60.55	2,800	HKG	5000001343
HSBC HOLDINGS PLC	16/06/2023	03:12:42	GB0005405286	HKD	60.55	2,800	HKG	5000001344
HSBC HOLDINGS PLC	16/06/2023	03:12:42	GB0005405286	HKD	60.55	1,200	HKG	5000001345
HSBC HOLDINGS PLC	16/06/2023	03:12:43	GB0005405286	HKD	60.55	400	HKG	5000001346
HSBC HOLDINGS PLC	16/06/2023	03:12:51	GB0005405286	HKD	60.55	1,200	HKG	5000001347

HSBC HOLDINGS PLC	16/06/2023	08:49:02	GB0005405286	GBP	610.80	2,117	LSE	E0EICJpGaba
HSBC HOLDINGS PLC	16/06/2023	08:49:57	GB0005405286	GBP	611.40	362	TURQUOISE	E0EICJqZx4A
HSBC HOLDINGS PLC	16/06/2023	08:49:57	GB0005405286	GBP	611.40	800	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	08:49:57	GB0005405286	GBP	611.40	646	BXE	7836417823
HSBC HOLDINGS PLC	16/06/2023	08:49:57	GB0005405286	GBP	611.40	337	CXE	2899474094116
HSBC HOLDINGS PLC	16/06/2023	08:49:57	GB0005405286	GBP	611.40	512	LSE	E0EICJpGpba
HSBC HOLDINGS PLC	16/06/2023	08:49:57	GB0005405286	GBP	611.40	800	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	08:49:58	GB0005405286	GBP	611.40	466	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	08:49:58	GB0005405286	GBP	611.40	476	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	08:50:12	GB0005405286	GBP	611.30	1,217	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	08:50:29	GB0005405286	GBP	611.30	1,191	TURQUOISE	E0EICJqZx4C
HSBC HOLDINGS PLC	16/06/2023	08:51:14	GB0005405286	GBP	611.10	1,034	CXE	2899474094458
HSBC HOLDINGS PLC	16/06/2023	08:51:17	GB0005405286	GBP	611.10	1,988	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	08:51:33	GB0005405286	GBP	611.10	1,215	CXE	2899474094556
HSBC HOLDINGS PLC	16/06/2023	08:51:58	GB0005405286	GBP	611.00	1,134	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	08:52:43	GB0005405286	GBP	610.80	6	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	08:53:22	GB0005405286	GBP	610.60	342	AQUIS	8324
HSBC HOLDINGS PLC	16/06/2023	08:53:22	GB0005405286	GBP	610.60	3	BXE	78364180310
HSBC HOLDINGS PLC	16/06/2023	08:53:22	GB0005405286	GBP	610.60	1,238	CXE	2899474094996
HSBC HOLDINGS PLC	16/06/2023	08:53:24	GB0005405286	GBP	610.60	1,760	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	08:53:31	GB0005405286	GBP	610.50	97	CXE	2899474095024
HSBC HOLDINGS PLC	16/06/2023	08:54:06	GB0005405286	GBP	610.40	530	AQUIS	8412
HSBC HOLDINGS PLC	16/06/2023	08:54:39	GB0005405286	GBP	610.90	431	AQUIS	8497
HSBC HOLDINGS PLC	16/06/2023	08:54:39	GB0005405286	GBP	610.90	619	BXE	78364180477
HSBC HOLDINGS PLC	16/06/2023	08:54:39	GB0005405286	GBP	610.90	1,562	CXE	2899474095284
HSBC HOLDINGS PLC	16/06/2023	08:54:39	GB0005405286	GBP	610.90	348	TURQUOISE	E0EICJqZx4Z
HSBC HOLDINGS PLC	16/06/2023	08:54:39	GB0005405286	GBP	610.90	1,258	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	08:54:40	GB0005405286	GBP	610.70	2,292	BXE	78364180493
HSBC HOLDINGS PLC	16/06/2023	08:54:42	GB0005405286	GBP	610.70	259	BXE	78364180498
HSBC HOLDINGS PLC	16/06/2023	08:54:59	GB0005405286	GBP	610.50	1,125	CXE	2899474095343
HSBC HOLDINGS PLC	16/06/2023	08:55:17	GB0005405286	GBP	610.40	457	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	08:56:54	GB0005405286	GBP	610.50	1,393	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	08:56:54	GB0005405286	GBP	610.50	2,398	TURQUOISE	E0EICJqZx4Z
HSBC HOLDINGS PLC	16/06/2023	08:56:54	GB0005405286	GBP	610.50	1,536	CXE	2899474095737
HSBC HOLDINGS PLC	16/06/2023	08:56:54	GB0005405286	GBP	610.50	541	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	08:56:54	GB0005405286	GBP	610.50	382	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	08:57:45	GB0005405286	GBP	610.60	1,456	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	08:57:45	GB0005405286	GBP	610.60	301	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	08:57:46	GB0005405286	GBP	610.60	1,155	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	08:57:46	GB0005405286	GBP	610.60	662	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	08:57:46	GB0005405286	GBP	610.60	70	AQUIS	8893
HSBC HOLDINGS PLC	16/06/2023	08:58:55	GB0005405286	GBP	610.00	807	CXE	2899474096100
HSBC HOLDINGS PLC	16/06/2023	08:58:55	GB0005405286	GBP	610.00	524	BXE	78364180569
HSBC HOLDINGS PLC	16/06/2023	08:58:55	GB0005405286	GBP	610.00	516	CXE	2899474096101
HSBC HOLDINGS PLC	16/06/2023	08:58:55	GB0005405286	GBP	610.00	294	TURQUOISE	E0EICJqZx4Y
HSBC HOLDINGS PLC	16/06/2023	08:58:55	GB0005405286	GBP	610.00	1,065	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	08:58:55	GB0005405286	GBP	610.00	365	AQUIS	9088
HSBC HOLDINGS PLC	16/06/2023	09:00:29	GB0005405286	GBP	610.70	1,682	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	09:00:29	GB0005405286	GBP	610.70	465	TURQUOISE	E0EICJqZx4W
HSBC HOLDINGS PLC	16/06/2023	09:00:29	GB0005405286	GBP	610.70	2,090	CXE	2899474096607
HSBC HOLDINGS PLC	16/06/2023	09:00:29	GB0005405286	GBP	610.70	828	BXE	78364181299
HSBC HOLDINGS PLC	16/06/2023	09:00:29	GB0005405286	GBP	610.70	577	CXE	2899474096608
HSBC HOLDINGS PLC	16/06/2023	09:01:19	GB0005405286	GBP	611.10	1,473	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	09:01:19	GB0005405286	GBP	611.10	2,728	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	09:01:30	GB0005405286	GBP	611.00	1,622	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	09:02:48	GB0005405286	GBP	610.90	1,332	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	09:02:48	GB0005405286	GBP	610.90	2,870	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	09:02:52	GB0005405286	GBP	610.80	1,319	CXE	2899474097200
HSBC HOLDINGS PLC	16/06/2023	09:03:22	GB0005405286	GBP	610.80	1,065	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	09:04:01	GB0005405286	GBP	610.70	1,187	CXE	2899474097408
HSBC HOLDINGS PLC	16/06/2023	09:06:36	GB0005405286	GBP	610.40	339	AQUIS	10242
HSBC HOLDINGS PLC	16/06/2023	09:06:36	GB0005405286	GBP	610.40	1,500	AQUIS	10243
HSBC HOLDINGS PLC	16/06/2023	09:06:36	GB0005405286	GBP	610.40	334	BXE	78364181925
HSBC HOLDINGS PLC	16/06/2023	09:06:36	GB0005405286	GBP	610.40	400	BXE	78364182196
HSBC HOLDINGS PLC	16/06/2023	09:06:36	GB0005405286	GBP	610.40	233	BXE	78364182197
HSBC HOLDINGS PLC	16/06/2023	09:06:36	GB0005405286	GBP	610.40	405	CXE	2899474098095
HSBC HOLDINGS PLC	16/06/2023	09:06:36	GB0005405286	GBP	610.40	334	TURQUOISE	E0EICJqZx4J
HSBC HOLDINGS PLC	16/06/2023	09:06:36	GB0005405286	GBP	610.40	642	TURQUOISE	E0EICJqZx4K
HSBC HOLDINGS PLC	16/06/2023	09:06:36	GB0005405286	GBP	610.40	541	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	09:06:36	GB0005405286	GBP	610.40	589	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	09:06:36	GB0005405286	GBP	610.40	1,712	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	09:06:36	GB0005405286	GBP	610.40	348	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	09:08:59	GB0005405286	GBP	610.20	2,003	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	09:08:59	GB0005405286	GBP	610.20	2,488	CXE	2899474098579
HSBC HOLDINGS PLC	16/06/2023	09:08:59	GB0005405286	GBP	610.20	554	TURQUOISE	E0EICJqZx4H
HSBC HOLDINGS PLC	16/06/2023	09:08:59	GB0005405286	GBP	610.20	986	BXE	78364182513
HSBC HOLDINGS PLC	16/06/2023	09:08:59	GB0005405286	GBP	610.20	100	CXE	2899474098580
HSBC HOLDINGS PLC	16/06/2023	09:08:59	GB0005405286	GBP	610.20	986	BXE	78364182514
HSBC HOLDINGS PLC	16/06/2023	09:08:59	GB0005405286	GBP	610.20	318	BXE	78364182515
HSBC HOLDINGS PLC	16/06/2023	09:08:59	GB0005405286	GBP	610.20	554	TURQUOISE	E0EICJqZx4I
HSBC HOLDINGS PLC	16/06/2023	09:08:59	GB0005405286	GBP	610.20	2,003	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	09:08:59	GB0005405286	GBP	610.20	2,388	CXE	2899474098581
HSBC HOLDINGS PLC	16/06/2023	09:08:59	GB0005405286	GBP	610.20	984	BXE	78364182516
HSBC HOLDINGS PLC	16/06/2023	09:08:59	GB0005405286	GBP	610.20	2,488	CXE	2899474098582
HSBC HOLDINGS PLC	16/06/2023	09:08:59	GB0005405286	GBP	610.20	791	CXE	2899474098583
HSBC HOLDINGS PLC	16/06/2023	09:08:59	GB0005405286	GBP	610.20	465	TURQUOISE	E0EICJqZx4G
HSBC HOLDINGS PLC	16/06/2023	09:08:59	GB0005405286	GBP	610.20	334	TURQUOISE	E0EICJqZx4F
HSBC HOLDINGS PLC	16/06/2023	09:08:59	GB0005405286	GBP	610.20	334	TURQUOISE	E0EICJqZx4E
HSBC HOLDINGS PLC	16/06/2023	09:08:59	GB0005405286	GBP	610.20	1,536	CXE	2899474098584
HSBC HOLDINGS PLC	16/06/2023	09:08:59	GB0005405286	GBP	610.20	159	AQUIS	10549
HSBC HOLDINGS PLC	16/06/2023	09:09:00	GB0005405286	GBP	610.20	961	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	09:09:00	GB0005405286	GBP	610.20	266	TURQUOISE	E0EICJqZx4D
HSBC HOLDINGS PLC	16/06/2023	09:09:00	GB0005405286	GBP	610.20	473	BXE	78364182517
HSBC HOLDINGS PLC	16/06/2023	09:09:00	GB0005405286	GBP	610.20	1,193	CXE	2899474098587
HSBC HOLDINGS PLC	16/06/2023	09:09:00	GB0005405286	GBP	610.20	170	BXE	78364182518
HSBC HOLDINGS PLC	16/06/2023	09:11:27	GB0005405286	GBP	609.90	51	BXE	78364182903
HSBC HOLDINGS PLC	16/06/2023	09:11:27	GB0005405286	GBP	609.90	1,216	CXE	2899474099148
HSBC HOLDINGS PLC	16/06/2023	09:11:27	GB0005405286	GBP	609.90	1,216	CXE	2899474099149
HSBC HOLDINGS PLC	16/06/2023	09:11:27	GB0005405286	GBP	609.90	367	CXE	2899474099150
HSBC HOLDINGS PLC	16/06/2023	09:11:27	GB0005405286	GBP	609.90	430	BXE	78364182904
HSBC HOLDINGS PLC	16/06/2023	09:11:27	GB0005405286	GBP	609.90	430	BXE	78364182905
HSBC HOLDINGS PLC	16/06/2023	09:11:27	GB0005405286	GBP	609.90	270	TURQUOISE	E0EICJqZx4C
HSBC HOLDINGS PLC	16/06/2023	09:11:27	GB0005405286	GBP	609.90	1,200	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	09:11:27	GB0005405286	GBP	609.90	950	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	09:11:27	GB0005405286	GBP	609.90	270	TURQUOISE	E0EICJqZx4B
HSBC HOLDINGS PLC	16/06/2023	09:11:27	GB0005405286	GBP	609.90	380	TURQUOISE	E0EICJqZx4A
HSBC HOLDINGS PLC	16/06/2023	09:11:27	GB0005405286	GBP	609.90	270	TURQUOISE	E0EICJqZx4Z
HSBC HOLDINGS PLC	16/06/2023	09:11:27	GB0005405286	GBP	609.90	101	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	09:11:27	GB0005405286	GBP	609.90	270	TURQUOISE	E0EICJqZx4Y
HSBC HOLDINGS PLC	16/06/2023	09:11:27	GB0005405286	GBP	609.90	85	TURQUOISE	E0EICJqZx4X
HSBC HOLDINGS PLC	16/06/2023	09:11:27	GB0005405286	GBP	609.90	160	CXE	2899474099151
HSBC HOLDINGS PLC	16/06/2023	09:11:27	GB0005405286	GBP	609.90	1,187	CXE	2899474099152
HSBC HOLDINGS PLC	16/06/2023	09:12:32	GB0005405286	GBP	609.90	432	CXE	2899474099328
HSBC HOLDINGS PLC	16/06/2023	09:12:32	GB0005405286	GBP	609.90	1,200	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	09:12:32	GB0005405286	GBP	609.90	964	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	09:12:32	GB0005405286	GBP	609.90	236	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	09:12:32	GB0005405286	GBP	609.90	236	LSE	E0EICJpPqR
HSBC HOLDINGS PLC	16/06/2023	09:1						

HSBC HOLDINGS PLC	16/06/2023	09:47:14	GB0005405286	GBP	611.70	3,277	CXE	2899474108793
HSBC HOLDINGS PLC	16/06/2023	09:47:26	GB0005405286	GBP	611.70	1,286	LSE	E0EICJpPHzd
HSBC HOLDINGS PLC	16/06/2023	09:48:57	GB0005405286	GBP	611.40	76	CXE	2899474109226
HSBC HOLDINGS PLC	16/06/2023	09:48:58	GB0005405286	GBP	611.40	1,200	LSE	E0EICJpPHMrc
HSBC HOLDINGS PLC	16/06/2023	09:48:58	GB0005405286	GBP	611.40	388	LSE	E0EICJpPHMc
HSBC HOLDINGS PLC	16/06/2023	09:48:58	GB0005405286	GBP	611.40	48	LSE	E0EICJpPHMe
HSBC HOLDINGS PLC	16/06/2023	09:48:58	GB0005405286	GBP	611.40	30	BXE	78364189352
HSBC HOLDINGS PLC	16/06/2023	09:49:48	GB0005405286	GBP	611.40	1,536	CXE	2899474109233
HSBC HOLDINGS PLC	16/06/2023	09:49:48	GB0005405286	GBP	611.50	1,225	LSE	E0EICJpPH6z
HSBC HOLDINGS PLC	16/06/2023	09:49:48	GB0005405286	GBP	611.50	465	LSE	E0EICJpPH7I
HSBC HOLDINGS PLC	16/06/2023	09:49:48	GB0005405286	GBP	611.50	1,225	LSE	E0EICJpPH7T
HSBC HOLDINGS PLC	16/06/2023	09:49:48	GB0005405286	GBP	611.50	500	CXE	2899474109451
HSBC HOLDINGS PLC	16/06/2023	09:50:26	GB0005405286	GBP	611.90	645	LSE	E0EICJpPHfu
HSBC HOLDINGS PLC	16/06/2023	09:50:32	GB0005405286	GBP	611.80	1,343	LSE	E0EICJpPHIw
HSBC HOLDINGS PLC	16/06/2023	09:50:32	GB0005405286	GBP	611.80	1,591	LSE	E0EICJpPHIy
HSBC HOLDINGS PLC	16/06/2023	09:50:32	GB0005405286	GBP	611.80	1,343	LSE	E0EICJpPHIn
HSBC HOLDINGS PLC	16/06/2023	09:50:32	GB0005405286	GBP	611.80	82	LSE	E0EICJpPHJ4
HSBC HOLDINGS PLC	16/06/2023	09:50:32	GB0005405286	GBP	611.80	524	LSE	E0EICJpPHJ6
HSBC HOLDINGS PLC	16/06/2023	09:51:00	GB0005405286	GBP	611.80	1,254	LSE	E0EICJpPHJ8
HSBC HOLDINGS PLC	16/06/2023	09:51:00	GB0005405286	GBP	611.80	785	LSE	E0EICJpPHJAc
HSBC HOLDINGS PLC	16/06/2023	09:51:00	GB0005405286	GBP	611.80	735	TURQUOISE	E0EICJpZw8r
HSBC HOLDINGS PLC	16/06/2023	09:51:00	GB0005405286	GBP	611.80	449	LSE	E0EICJpPHJAn
HSBC HOLDINGS PLC	16/06/2023	09:51:00	GB0005405286	GBP	611.80	805	LSE	E0EICJpPHJAx
HSBC HOLDINGS PLC	16/06/2023	09:51:00	GB0005405286	GBP	611.80	1,051	LSE	E0EICJpPHJBS
HSBC HOLDINGS PLC	16/06/2023	09:51:02	GB0005405286	GBP	611.80	203	LSE	E0EICJpPHJEZ
HSBC HOLDINGS PLC	16/06/2023	09:51:02	GB0005405286	GBP	611.80	557	LSE	E0EICJpPHJIE
HSBC HOLDINGS PLC	16/06/2023	09:51:02	GB0005405286	GBP	611.80	697	LSE	E0EICJpPHJEq
HSBC HOLDINGS PLC	16/06/2023	09:51:02	GB0005405286	GBP	611.80	243	LSE	E0EICJpPHJEq
HSBC HOLDINGS PLC	16/06/2023	09:51:02	GB0005405286	GBP	611.80	276	LSE	E0EICJpPHJEW
HSBC HOLDINGS PLC	16/06/2023	09:53:46	GB0005405286	GBP	611.70	1,200	LSE	E0EICJpPHmGo
HSBC HOLDINGS PLC	16/06/2023	09:53:46	GB0005405286	GBP	611.70	243	LSE	E0EICJpPHmH0
HSBC HOLDINGS PLC	16/06/2023	09:53:46	GB0005405286	GBP	611.70	4	AQUIS	17184
HSBC HOLDINGS PLC	16/06/2023	09:53:46	GB0005405286	GBP	611.70	74	AQUIS	17186
HSBC HOLDINGS PLC	16/06/2023	09:53:46	GB0005405286	GBP	611.70	111	TURQUOISE	E0EICJqao3VI
HSBC HOLDINGS PLC	16/06/2023	09:53:46	GB0005405286	GBP	611.70	15	BXE	78364190141
HSBC HOLDINGS PLC	16/06/2023	09:53:46	GB0005405286	GBP	611.70	24	CXE	2899474110504
HSBC HOLDINGS PLC	16/06/2023	09:53:46	GB0005405286	GBP	611.70	24	CXE	2899474110505
HSBC HOLDINGS PLC	16/06/2023	09:53:46	GB0005405286	GBP	611.70	24	CXE	2899474110506
HSBC HOLDINGS PLC	16/06/2023	09:53:46	GB0005405286	GBP	611.70	24	CXE	2899474110507
HSBC HOLDINGS PLC	16/06/2023	09:53:46	GB0005405286	GBP	611.70	24	CXE	2899474110508
HSBC HOLDINGS PLC	16/06/2023	09:53:46	GB0005405286	GBP	611.70	24	CXE	2899474110509
HSBC HOLDINGS PLC	16/06/2023	09:53:46	GB0005405286	GBP	611.70	24	CXE	2899474110510
HSBC HOLDINGS PLC	16/06/2023	09:53:46	GB0005405286	GBP	611.70	24	CXE	2899474110511
HSBC HOLDINGS PLC	16/06/2023	09:53:46	GB0005405286	GBP	611.70	24	CXE	2899474110512
HSBC HOLDINGS PLC	16/06/2023	09:53:46	GB0005405286	GBP	611.70	24	CXE	2899474110513
HSBC HOLDINGS PLC	16/06/2023	09:53:46	GB0005405286	GBP	611.70	24	CXE	2899474110514
HSBC HOLDINGS PLC	16/06/2023	09:53:46	GB0005405286	GBP	611.70	24	CXE	2899474110515
HSBC HOLDINGS PLC	16/06/2023	09:53:46	GB0005405286	GBP	611.70	24	CXE	2899474110516
HSBC HOLDINGS PLC	16/06/2023	09:53:46	GB0005405286	GBP	611.70	24	CXE	2899474110517
HSBC HOLDINGS PLC	16/06/2023	09:53:46	GB0005405286	GBP	611.70	24	CXE	2899474110518
HSBC HOLDINGS PLC	16/06/2023	09:53:46	GB0005405286	GBP	611.70	24	CXE	2899474110519
HSBC HOLDINGS PLC	16/06/2023	09:53:46	GB0005405286	GBP	611.70	13	CXE	2899474110520
HSBC HOLDINGS PLC	16/06/2023	09:53:46	GB0005405286	GBP	611.70	192	LSE	E0EICJpPHmHD
HSBC HOLDINGS PLC	16/06/2023	09:54:19	GB0005405286	GBP	611.90	1,069	LSE	E0EICJpPHmva
HSBC HOLDINGS PLC	16/06/2023	09:54:19	GB0005405286	GBP	611.90	367	AQUIS	17271
HSBC HOLDINGS PLC	16/06/2023	09:54:19	GB0005405286	GBP	611.90	295	TURQUOISE	E0EICJqao50b
HSBC HOLDINGS PLC	16/06/2023	09:54:19	GB0005405286	GBP	611.90	526	BXE	78364190207
HSBC HOLDINGS PLC	16/06/2023	10:00:49	GB0005405286	GBP	612.00	1,328	CXE	2899474110622
HSBC HOLDINGS PLC	16/06/2023	10:00:49	GB0005405286	GBP	612.00	369	TURQUOISE	E0EICJqaoJd
HSBC HOLDINGS PLC	16/06/2023	10:00:49	GB0005405286	GBP	612.00	1,331	LSE	E0EICJpPHya
HSBC HOLDINGS PLC	16/06/2023	10:00:49	GB0005405286	GBP	612.00	1,331	LSE	E0EICJpPHye
HSBC HOLDINGS PLC	16/06/2023	10:00:49	GB0005405286	GBP	612.00	1,654	CXE	2899474112482
HSBC HOLDINGS PLC	16/06/2023	10:00:49	GB0005405286	GBP	612.00	656	BXE	78364191197
HSBC HOLDINGS PLC	16/06/2023	10:01:02	GB0005405286	GBP	612.00	789	LSE	E0EICJpPHJdE
HSBC HOLDINGS PLC	16/06/2023	10:01:02	GB0005405286	GBP	612.00	369	TURQUOISE	E0EICJqaoKQJ
HSBC HOLDINGS PLC	16/06/2023	10:01:02	GB0005405286	GBP	612.00	656	BXE	78364191226
HSBC HOLDINGS PLC	16/06/2023	10:01:02	GB0005405286	GBP	612.00	1,104	LSE	E0EICJpPHJdX
HSBC HOLDINGS PLC	16/06/2023	10:01:02	GB0005405286	GBP	612.00	1,095	LSE	E0EICJpPHJdY
HSBC HOLDINGS PLC	16/06/2023	10:01:02	GB0005405286	GBP	612.00	3,094	LSE	E0EICJpPHJdZ
HSBC HOLDINGS PLC	16/06/2023	10:02:00	GB0005405286	GBP	611.70	1,548	LSE	E0EICJpPHJBe
HSBC HOLDINGS PLC	16/06/2023	10:02:00	GB0005405286	GBP	611.70	530	AQUIS	18839
HSBC HOLDINGS PLC	16/06/2023	10:02:18	GB0005405286	GBP	612.00	3,019	CXE	2899474112986
HSBC HOLDINGS PLC	16/06/2023	10:03:02	GB0005405286	GBP	611.70	1,340	LSE	E0EICJpPHJUs
HSBC HOLDINGS PLC	16/06/2023	10:03:02	GB0005405286	GBP	611.70	459	AQUIS	19041
HSBC HOLDINGS PLC	16/06/2023	10:03:02	GB0005405286	GBP	611.70	371	TURQUOISE	E0EICJqaoPh5
HSBC HOLDINGS PLC	16/06/2023	10:03:02	GB0005405286	GBP	611.70	660	BXE	78364191589
HSBC HOLDINGS PLC	16/06/2023	10:03:02	GB0005405286	GBP	611.70	1,665	CXE	2899474113139
HSBC HOLDINGS PLC	16/06/2023	10:04:09	GB0005405286	GBP	611.70	373	LSE	E0EICJpPHJdH
HSBC HOLDINGS PLC	16/06/2023	10:04:09	GB0005405286	GBP	611.70	128	AQUIS	19219
HSBC HOLDINGS PLC	16/06/2023	10:04:09	GB0005405286	GBP	611.70	159	AQUIS	19220
HSBC HOLDINGS PLC	16/06/2023	10:04:09	GB0005405286	GBP	611.70	183	BXE	78364191788
HSBC HOLDINGS PLC	16/06/2023	10:04:09	GB0005405286	GBP	611.70	27	BXE	78364191789
HSBC HOLDINGS PLC	16/06/2023	10:04:09	GB0005405286	GBP	611.70	104	TURQUOISE	E0EICJqao5Wu
HSBC HOLDINGS PLC	16/06/2023	10:04:09	GB0005405286	GBP	611.70	464	CXE	2899474113413
HSBC HOLDINGS PLC	16/06/2023	10:04:09	GB0005405286	GBP	611.70	227	CXE	2899474113414
HSBC HOLDINGS PLC	16/06/2023	10:04:09	GB0005405286	GBP	611.70	1,202	CXE	2899474113415
HSBC HOLDINGS PLC	16/06/2023	10:04:31	GB0005405286	GBP	611.70	1,252	LSE	E0EICJpPHJzC
HSBC HOLDINGS PLC	16/06/2023	10:04:31	GB0005405286	GBP	611.70	690	LSE	E0EICJpPHJzE
HSBC HOLDINGS PLC	16/06/2023	10:05:03	GB0005405286	GBP	611.80	645	LSE	E0EICJpPHJzF
HSBC HOLDINGS PLC	16/06/2023	10:05:20	GB0005405286	GBP	611.90	1,512	LSE	E0EICJpPHz29
HSBC HOLDINGS PLC	16/06/2023	10:05:20	GB0005405286	GBP	611.90	518	AQUIS	19441
HSBC HOLDINGS PLC	16/06/2023	10:05:20	GB0005405286	GBP	611.90	419	TURQUOISE	E0EICJqaoWb
HSBC HOLDINGS PLC	16/06/2023	10:05:20	GB0005405286	GBP	611.90	745	BXE	78364191971
HSBC HOLDINGS PLC	16/06/2023	10:05:20	GB0005405286	GBP	611.90	1,879	CXE	2899474113768
HSBC HOLDINGS PLC	16/06/2023	10:06:14	GB0005405286	GBP	612.00	2,477	CXE	2899474114082
HSBC HOLDINGS PLC	16/06/2023	10:06:14	GB0005405286	GBP	612.00	23	AQUIS	19613
HSBC HOLDINGS PLC	16/06/2023	10:06:14	GB0005405286	GBP	612.00	1,995	LSE	E0EICJpPKKR
HSBC HOLDINGS PLC	16/06/2023	10:06:14	GB0005405286	GBP	612.00	660	AQUIS	19614
HSBC HOLDINGS PLC	16/06/2023	10:07:03	GB0005405286	GBP	611.60	1,351	LSE	E0EICJpPHKZ
HSBC HOLDINGS PLC	16/06/2023	10:07:03	GB0005405286	GBP	611.60	1,351	LSE	E0EICJpPHKf
HSBC HOLDINGS PLC	16/06/2023	10:07:03	GB0005405286	GBP	611.60	1,000	LSE	E0EICJpPHKfM
HSBC HOLDINGS PLC	16/06/2023	10:07:47	GB0005405286	GBP	611.10	776	AQUIS	19986
HSBC HOLDINGS PLC	16/06/2023	10:08:36	GB0005405286	GBP	611.10	1,026	CXE	2899474115082
HSBC HOLDINGS PLC	16/06/2023	10:08:36	GB0005405286	GBP	611.10	1,365	CXE	2899474115083
HSBC HOLDINGS PLC	16/06/2023	10:15:19	GB0005405286	GBP	610.30	23	AQUIS	21032
HSBC HOLDINGS PLC	16/06/2023	10:15:19	GB0005405286	GBP	610.30	30	BXE	78364193307
HSBC HOLDINGS PLC	16/06/2023	10:15:19	GB0005405286	GBP	610.30	30	BXE	78364193309
HSBC HOLDINGS PLC	16/06/2023	10:15:19	GB0005405286	GBP	610.30	23	BXE	78364193311
HSBC HOLDINGS PLC	16/06/2023	10:15:20	GB0005405286	GBP	610.40	1,917	CXE	2899474116055
HSBC HOLDINGS PLC	16/06/2023	10:15:20	GB0005405286	GBP	610.40	1,917	CXE	2899474116056
HSBC HOLDINGS PLC	16/06/2023	10:15:20	GB0005405286	GBP	610.40	290	CXE	2899474116057
HSBC HOLDINGS PLC	16/06/2023	10:15:20	GB0005405286	GBP	610.40	407	CXE	2899474116058
HSBC HOLDINGS PLC	16/06/2023	10:15:20	GB0005405286	GBP	610.40	1,545	LSE	E0EICJpPGYV
HSBC HOLDINGS PLC	16/06/2023	10:15:20	GB0005405286	GBP	610.40	427	TURQUOISE	E0EICJqat158
HSBC HOLDINGS PLC	16/06/2023	10:15:20	GB0005405286	GBP	610.40	1,510	CXE	2899474116059
HSBC HOLDINGS PLC	16/06/2023	10:15:20	GB0005405286	GBP	610.40	407	CXE	2899474116060
HSBC HOLDINGS PLC	16/06/2023	10:15:20	GB0005405286	GBP	610.40	427	TURQUOISE	E0EICJqat15E
HSBC HOLDINGS PLC	16/06/2023	10:15:20	GB0005405286	GBP	610.40			

HSBC HOLDINGS PLC	16/06/2023	10:50:29	GB0005405286	GBP	610.70	917	LSE	E0EICJpU592
HSBC HOLDINGS PLC	16/06/2023	10:50:29	GB0005405286	GBP	610.70	442	LSE	E0EICJpU595
HSBC HOLDINGS PLC	16/06/2023	10:50:29	GB0005405286	GBP	610.70	184	BXE	78364200250
HSBC HOLDINGS PLC	16/06/2023	10:51:14	GB0005405286	GBP	611.10	1,247	LSE	E0EICJpJ9F3
HSBC HOLDINGS PLC	16/06/2023	10:51:14	GB0005405286	GBP	611.10	11,307	LSE	E0EICJpJ9F7
HSBC HOLDINGS PLC	16/06/2023	10:52:14	GB0005405286	GBP	610.80	1,440	LSE	E0EICJpJEds
HSBC HOLDINGS PLC	16/06/2023	10:52:14	GB0005405286	GBP	610.80	12,226	LSE	E0EICJpJEdU
HSBC HOLDINGS PLC	16/06/2023	10:52:59	GB0005405286	GBP	611.00	13,146	LSE	E0EICJpJLLQ
HSBC HOLDINGS PLC	16/06/2023	10:52:59	GB0005405286	GBP	611.00	1,279	LSE	E0EICJpJLLC
HSBC HOLDINGS PLC	16/06/2023	10:53:29	GB0005405286	GBP	611.40	1,333	LSE	E0EICJpJKJd
HSBC HOLDINGS PLC	16/06/2023	10:53:29	GB0005405286	GBP	611.40	15,063	LSE	E0EICJpJKJL
HSBC HOLDINGS PLC	16/06/2023	10:55:14	GB0005405286	GBP	612.00	1,270	LSE	E0EICJpJISaq
HSBC HOLDINGS PLC	16/06/2023	10:55:14	GB0005405286	GBP	612.00	13,477	LSE	E0EICJpJISB4
HSBC HOLDINGS PLC	16/06/2023	10:55:44	GB0005405286	GBP	612.00	8,845	LSE	E0EICJpJUen
HSBC HOLDINGS PLC	16/06/2023	10:55:44	GB0005405286	GBP	612.00	1,270	LSE	E0EICJpJUeX
HSBC HOLDINGS PLC	16/06/2023	10:56:07	GB0005405286	GBP	612.00	1,445	LSE	E0EICJpJHfEK
HSBC HOLDINGS PLC	16/06/2023	10:56:08	GB0005405286	GBP	612.00	1,445	LSE	E0EICJpJHfGo
HSBC HOLDINGS PLC	16/06/2023	10:56:08	GB0005405286	GBP	612.00	12,230	LSE	E0EICJpJHfGu
HSBC HOLDINGS PLC	16/06/2023	10:58:44	GB0005405286	GBP	612.00	1,849	LSE	E0EICJpJHfHf
HSBC HOLDINGS PLC	16/06/2023	10:58:44	GB0005405286	GBP	612.00	1,200	LSE	E0EICJpJHfHv
HSBC HOLDINGS PLC	16/06/2023	10:58:44	GB0005405286	GBP	612.00	1,704	LSE	E0EICJpJHfHe
HSBC HOLDINGS PLC	16/06/2023	10:58:44	GB0005405286	GBP	612.00	1,634	LSE	E0EICJpJHfHh
HSBC HOLDINGS PLC	16/06/2023	10:58:44	GB0005405286	GBP	612.00	4,264	LSE	E0EICJpJHfHj
HSBC HOLDINGS PLC	16/06/2023	10:58:48	GB0005405286	GBP	612.00	154	TURQUOISE	E0EICJqa3ePr
HSBC HOLDINGS PLC	16/06/2023	10:58:48	GB0005405286	GBP	612.00	1,200	LSE	E0EICJpJHfhg
HSBC HOLDINGS PLC	16/06/2023	10:58:48	GB0005405286	GBP	612.00	1,200	LSE	E0EICJpJHfhg
HSBC HOLDINGS PLC	16/06/2023	10:58:48	GB0005405286	GBP	612.00	1,053	LSE	E0EICJpJHfhm
HSBC HOLDINGS PLC	16/06/2023	10:58:48	GB0005405286	GBP	612.00	78	CXE	2899474137146
HSBC HOLDINGS PLC	16/06/2023	10:58:48	GB0005405286	GBP	612.00	30	BXE	78364205578
HSBC HOLDINGS PLC	16/06/2023	10:58:48	GB0005405286	GBP	612.00	78	CXE	2899474137147
HSBC HOLDINGS PLC	16/06/2023	10:58:48	GB0005405286	GBP	612.00	78	CXE	2899474137148
HSBC HOLDINGS PLC	16/06/2023	10:58:48	GB0005405286	GBP	612.00	78	CXE	2899474137149
HSBC HOLDINGS PLC	16/06/2023	10:58:48	GB0005405286	GBP	612.00	78	CXE	2899474137150
HSBC HOLDINGS PLC	16/06/2023	10:58:48	GB0005405286	GBP	611.50	192	BXE	78364206696
HSBC HOLDINGS PLC	16/06/2023	11:01:48	GB0005405286	GBP	611.50	486	CXE	2899474139078
HSBC HOLDINGS PLC	16/06/2023	11:01:48	GB0005405286	GBP	611.50	134	AQUIS	35174
HSBC HOLDINGS PLC	16/06/2023	11:01:48	GB0005405286	GBP	611.50	1,336	AQUIS	35175
HSBC HOLDINGS PLC	16/06/2023	11:01:48	GB0005405286	GBP	611.50	192	BXE	78364206697
HSBC HOLDINGS PLC	16/06/2023	11:01:48	GB0005405286	GBP	611.50	391	LSE	E0EICJpJHfJL
HSBC HOLDINGS PLC	16/06/2023	11:01:48	GB0005405286	GBP	611.50	486	CXE	2899474139079
HSBC HOLDINGS PLC	16/06/2023	11:01:48	GB0005405286	GBP	611.50	192	BXE	78364206698
HSBC HOLDINGS PLC	16/06/2023	11:01:48	GB0005405286	GBP	611.50	486	CXE	2899474139080
HSBC HOLDINGS PLC	16/06/2023	11:01:48	GB0005405286	GBP	611.50	108	TURQUOISE	E0EICJqa3vQh
HSBC HOLDINGS PLC	16/06/2023	11:01:48	GB0005405286	GBP	611.50	323	CXE	2899474139081
HSBC HOLDINGS PLC	16/06/2023	11:01:48	GB0005405286	GBP	611.50	192	BXE	78364206700
HSBC HOLDINGS PLC	16/06/2023	11:01:48	GB0005405286	GBP	611.50	192	BXE	78364206701
HSBC HOLDINGS PLC	16/06/2023	11:01:48	GB0005405286	GBP	611.50	192	BXE	78364206702
HSBC HOLDINGS PLC	16/06/2023	11:01:48	GB0005405286	GBP	611.50	192	BXE	78364206703
HSBC HOLDINGS PLC	16/06/2023	11:01:48	GB0005405286	GBP	611.50	126	BXE	78364206704
HSBC HOLDINGS PLC	16/06/2023	11:02:13	GB0005405286	GBP	611.50	2,349	CXE	2899474139182
HSBC HOLDINGS PLC	16/06/2023	11:02:17	GB0005405286	GBP	611.40	1,222	CXE	2899474139207
HSBC HOLDINGS PLC	16/06/2023	11:03:35	GB0005405286	GBP	611.10	952	LSE	E0EICJpJHfJz
HSBC HOLDINGS PLC	16/06/2023	11:03:35	GB0005405286	GBP	611.10	1,426	LSE	E0EICJpJHfJf
HSBC HOLDINGS PLC	16/06/2023	11:03:36	GB0005405286	GBP	611.10	2,378	LSE	E0EICJpJHfJd
HSBC HOLDINGS PLC	16/06/2023	11:03:36	GB0005405286	GBP	611.10	1,012	LSE	E0EICJpJHfJi
HSBC HOLDINGS PLC	16/06/2023	11:03:49	GB0005405286	GBP	611.00	1,954	LSE	E0EICJpJHfJab
HSBC HOLDINGS PLC	16/06/2023	11:04:26	GB0005405286	GBP	610.90	1,300	LSE	E0EICJpJHfJH
HSBC HOLDINGS PLC	16/06/2023	11:04:45	GB0005405286	GBP	610.70	1,218	LSE	E0EICJpJHfJm
HSBC HOLDINGS PLC	16/06/2023	11:04:45	GB0005405286	GBP	610.70	1,218	LSE	E0EICJpJHfJtE
HSBC HOLDINGS PLC	16/06/2023	11:04:45	GB0005405286	GBP	610.70	674	LSE	E0EICJpJHfJTE
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	630	CXE	2899474140932
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	100	CXE	2899474140933
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	1,200	LSE	E0EICJpJHfJy
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	168	TURQUOISE	E0EICJqa4EiO
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	1,200	LSE	E0EICJpJHfJfE
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	299	LSE	E0EICJpJHfJH
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	29	CXE	2899474140934
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	4	CXE	2899474140935
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	300	BXE	78364207781
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	212	AQUIS	36250
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	300	BXE	78364207782
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	759	CXE	2899474140936
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	168	TURQUOISE	E0EICJqa4Esp
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	932	LSE	E0EICJpJHfJyG
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	168	TURQUOISE	E0EICJqa4Esw
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	150	TURQUOISE	E0EICJqa4Ei3
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	18	TURQUOISE	E0EICJqa4Ei6
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	168	TURQUOISE	E0EICJqa4EiB
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	320	CXE	2899474140937
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	300	BXE	78364207783
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	23	TURQUOISE	E0EICJqa4EiG
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	86	CXE	2899474140938
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	41	BXE	78364207784
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	145	TURQUOISE	E0EICJqa4EiM
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	259	BXE	78364207785
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	41	BXE	78364207786
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	363	CXE	2899474140939
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	168	TURQUOISE	E0EICJpJHfJyI
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	863	LSE	E0EICJpJHfJyM
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	233	LSE	E0EICJpJHfJyO
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	1,500	AQUIS	36251
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	800	CXE	2899474140940
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	275	LSE	E0EICJpJHfJyX
HSBC HOLDINGS PLC	16/06/2023	11:08:42	GB0005405286	GBP	610.60	736	LSE	E0EICJpJHfJyY
HSBC HOLDINGS PLC	16/06/2023	11:08:49	GB0005405286	GBP	610.50	885	LSE	E0EICJpJHfJyZ
HSBC HOLDINGS PLC	16/06/2023	11:08:49	GB0005405286	GBP	610.50	863	LSE	E0EICJpJHfJyPp
HSBC HOLDINGS PLC	16/06/2023	11:08:49	GB0005405286	GBP	610.50	885	LSE	E0EICJpJHfJyPr
HSBC HOLDINGS PLC	16/06/2023	11:08:49	GB0005405286	GBP	610.50	1,533	LSE	E0EICJpJHfJyPw
HSBC HOLDINGS PLC	16/06/2023	11:08:49	GB0005405286	GBP	610.50	850	LSE	E0EICJpJHfJyQJ
HSBC HOLDINGS PLC	16/06/2023	11:10:46	GB0005405286	GBP	611.10	4,276	LSE	E0EICJpJKO9U
HSBC HOLDINGS PLC	16/06/2023	11:11:06	GB0005405286	GBP	611.00	1,404	LSE	E0EICJpPKO9W
HSBC HOLDINGS PLC	16/06/2023	11:11:06	GB0005405286	GBP	611.00	1,404	LSE	E0EICJpPKO9I
HSBC HOLDINGS PLC	16/06/2023	11:11:50	GB0005405286	GBP	611.30	645	BXE	78364208227
HSBC HOLDINGS PLC	16/06/2023	11:11:52	GB0005405286	GBP	611.20	1,314	LSE	E0EICJpPK1Uh
HSBC HOLDINGS PLC	16/06/2023	11:11:52	GB0005405286	GBP	611.30	1,551	BXE	78364208232
HSBC HOLDINGS PLC	16/06/2023	11:12:22	GB0005405286	GBP	611.20	1,514	LSE	E0EICJpPK24R
HSBC HOLDINGS PLC	16/06/2023	11:12:23	GB0005405286	GBP	611.20	1,514	LSE	E0EICJpPK28W
HSBC HOLDINGS PLC	16/06/2023	11:12:23	GB0005405286	GBP	611.20	130	LSE	E0EICJpPK28j
HSBC HOLDINGS PLC	16/06/2023	11:13:37	GB0005405286	GBP	610.80	1,421	LSE	E0EICJpPK356
HSBC HOLDINGS PLC	16/06/2023	11:13:37	GB0005405286	GBP	610.80	119	LSE	E0EICJpPK358
HSBC HOLDINGS PLC	16/06/2023	11:13:37	GB0005405286	GBP	610.80	1,421	LSE	E0EICJpPK35C
HSBC HOLDINGS PLC	16/06/2023	11:13:37	GB0005405286	GBP	610.80	815	LSE	E0EICJpPK35E
HSBC HOLDINGS PLC	16/06/2023	11:13:37	GB0005405286	GBP	610.80	713	LSE	E0EICJpPK35i
HSBC HOLDINGS PLC	16/06/2023	11:14:58	GB0005405286	GBP	610.40	527	LSE	E0EICJpPK40a
HSBC HOLDINGS PLC	16/06/2023	11:14:58	GB0005405286	GBP	610.40	1,023	LSE	E0EICJpPK40c
HSBC HOLDINGS PLC	16/06/2023	11:14:58	GB0005405286	GBP	610.40	900	LSE	E0EICJpPK40e
HSBC HOLDINGS PLC	16/06/2023	11:14:58	GB0005405286	GBP	610.40	1,023	LSE	E0EICJpPK40i

HSBC HOLDINGS PLC	16/06/2023	11:48:48	GB0005405286	GBP	609.40	745	LSE	E0EICJpPKT3g
HSBC HOLDINGS PLC	16/06/2023	11:48:48	GB0005405286	GBP	609.40	188	LSE	E0EICJpPKT7f
HSBC HOLDINGS PLC	16/06/2023	11:48:48	GB0005405286	GBP	609.40	1,331	LSE	E0EICJpPKT78
HSBC HOLDINGS PLC	16/06/2023	11:50:20	GB0005405286	GBP	609.20	119	LSE	E0EICJpPKTb2
HSBC HOLDINGS PLC	16/06/2023	11:50:20	GB0005405286	GBP	609.20	2,372	LSE	E0EICJpPKTb6
HSBC HOLDINGS PLC	16/06/2023	11:56:34	GB0005405286	GBP	609.80	1,038	LSE	E0EICJpPKKW3
HSBC HOLDINGS PLC	16/06/2023	11:56:34	GB0005405286	GBP	609.80	153	LSE	E0EICJpPKKW5
HSBC HOLDINGS PLC	16/06/2023	11:56:45	GB0005405286	GBP	609.70	3,334	LSE	E0EICJpPKXcV
HSBC HOLDINGS PLC	16/06/2023	11:56:45	GB0005405286	GBP	609.70	1,037	LSE	E0EICJpPKXcY
HSBC HOLDINGS PLC	16/06/2023	11:56:45	GB0005405286	GBP	609.70	2,153	BXE	78364213849
HSBC HOLDINGS PLC	16/06/2023	11:56:45	GB0005405286	GBP	609.70	2,499	CXE	2899474149910
HSBC HOLDINGS PLC	16/06/2023	11:56:45	GB0005405286	GBP	609.70	1,165	CXE	2899474149911
HSBC HOLDINGS PLC	16/06/2023	11:56:45	GB0005405286	GBP	609.70	339	AQUIS	41784
HSBC HOLDINGS PLC	16/06/2023	11:56:45	GB0005405286	GBP	609.70	334	BXE	78364213851
HSBC HOLDINGS PLC	16/06/2023	11:56:45	GB0005405286	GBP	609.70	296	BXE	78364213852
HSBC HOLDINGS PLC	16/06/2023	11:56:45	GB0005405286	GBP	609.70	1,536	CXE	2899474149912
HSBC HOLDINGS PLC	16/06/2023	11:56:45	GB0005405286	GBP	609.70	756	CXE	2899474149913
HSBC HOLDINGS PLC	16/06/2023	11:56:45	GB0005405286	GBP	609.60	1,270	LSE	E0EICJpPKXcJ
HSBC HOLDINGS PLC	16/06/2023	11:56:45	GB0005405286	GBP	609.60	150	LSE	E0EICJpPKXef
HSBC HOLDINGS PLC	16/06/2023	11:56:46	GB0005405286	GBP	609.60	135	LSE	E0EICJpPKXet
HSBC HOLDINGS PLC	16/06/2023	11:57:31	GB0005405286	GBP	609.40	214	LSE	E0EICJpPKYAp
HSBC HOLDINGS PLC	16/06/2023	11:57:31	GB0005405286	GBP	609.40	228	LSE	E0EICJpPKYAy
HSBC HOLDINGS PLC	16/06/2023	11:57:31	GB0005405286	GBP	609.40	259	LSE	E0EICJpPKYBP
HSBC HOLDINGS PLC	16/06/2023	11:57:31	GB0005405286	GBP	609.40	555	LSE	E0EICJpPKYBR
HSBC HOLDINGS PLC	16/06/2023	11:57:31	GB0005405286	GBP	609.40	850	LSE	E0EICJpPKYBZ
HSBC HOLDINGS PLC	16/06/2023	12:00:01	GB0005405286	GBP	609.70	172	AQUIS	42137
HSBC HOLDINGS PLC	16/06/2023	12:00:01	GB0005405286	GBP	609.70	3,017	CXE	2899474150582
HSBC HOLDINGS PLC	16/06/2023	12:00:01	GB0005405286	GBP	609.70	1,196	BXE	78364214320
HSBC HOLDINGS PLC	16/06/2023	12:00:01	GB0005405286	GBP	609.70	2,429	LSE	E0EICJpPKa33
HSBC HOLDINGS PLC	16/06/2023	12:00:01	GB0005405286	GBP	609.70	672	TURQUOISE	E0EICJpqa67a7
HSBC HOLDINGS PLC	16/06/2023	12:00:01	GB0005405286	GBP	609.70	660	CXE	2899474150583
HSBC HOLDINGS PLC	16/06/2023	12:03:35	GB0005405286	GBP	609.70	1,255	LSE	E0EICJpPKdSE
HSBC HOLDINGS PLC	16/06/2023	12:03:35	GB0005405286	GBP	609.70	1,255	LSE	E0EICJpPKdSI
HSBC HOLDINGS PLC	16/06/2023	12:03:35	GB0005405286	GBP	609.70	1,298	LSE	E0EICJpPKdSK
HSBC HOLDINGS PLC	16/06/2023	12:03:35	GB0005405286	GBP	609.70	1,255	LSE	E0EICJpPKdSW
HSBC HOLDINGS PLC	16/06/2023	12:03:35	GB0005405286	GBP	609.70	229	BXE	78364214776
HSBC HOLDINGS PLC	16/06/2023	12:03:35	GB0005405286	GBP	609.70	1,536	CXE	2899474151370
HSBC HOLDINGS PLC	16/06/2023	12:03:35	GB0005405286	GBP	609.70	100	TURQUOISE	E0EICJpqa6S8a
HSBC HOLDINGS PLC	16/06/2023	12:03:35	GB0005405286	GBP	609.70	1,788	LSE	E0EICJpPKdSp
HSBC HOLDINGS PLC	16/06/2023	12:03:35	GB0005405286	GBP	609.70	1,438	LSE	E0EICJpPKdSP
HSBC HOLDINGS PLC	16/06/2023	12:05:43	GB0005405286	GBP	609.60	996	LSE	E0EICJpPKfma
HSBC HOLDINGS PLC	16/06/2023	12:05:43	GB0005405286	GBP	609.60	254	LSE	E0EICJpPKfmc
HSBC HOLDINGS PLC	16/06/2023	12:05:43	GB0005405286	GBP	609.60	301	LSE	E0EICJpPKfmk
HSBC HOLDINGS PLC	16/06/2023	12:05:45	GB0005405286	GBP	609.60	1,250	LSE	E0EICJpPKfkg
HSBC HOLDINGS PLC	16/06/2023	12:05:45	GB0005405286	GBP	609.60	1,250	LSE	E0EICJpPKfkn
HSBC HOLDINGS PLC	16/06/2023	12:05:45	GB0005405286	GBP	609.60	748	LSE	E0EICJpPKfkw
HSBC HOLDINGS PLC	16/06/2023	12:05:47	GB0005405286	GBP	609.40	5	AQUIS	42890
HSBC HOLDINGS PLC	16/06/2023	12:05:47	GB0005405286	GBP	609.40	15	BXE	78364215087
HSBC HOLDINGS PLC	16/06/2023	12:05:47	GB0005405286	GBP	609.40	17	CXE	2899474152009
HSBC HOLDINGS PLC	16/06/2023	12:05:47	GB0005405286	GBP	609.40	70	TURQUOISE	E0EICJpqa6N5a
HSBC HOLDINGS PLC	16/06/2023	12:06:41	GB0005405286	GBP	609.10	1,239	LSE	E0EICJpPKgZS
HSBC HOLDINGS PLC	16/06/2023	12:06:41	GB0005405286	GBP	609.10	225	LSE	E0EICJpPKgZU
HSBC HOLDINGS PLC	16/06/2023	12:06:41	GB0005405286	GBP	609.10	241	LSE	E0EICJpPKgZW
HSBC HOLDINGS PLC	16/06/2023	12:06:41	GB0005405286	GBP	609.10	466	LSE	E0EICJpPKgZa
HSBC HOLDINGS PLC	16/06/2023	12:12:22	GB0005405286	GBP	609.20	822	AQUIS	43531
HSBC HOLDINGS PLC	16/06/2023	12:12:22	GB0005405286	GBP	609.20	262	AQUIS	43532
HSBC HOLDINGS PLC	16/06/2023	12:12:53	GB0005405286	GBP	609.20	1,067	CXE	2899474152998
HSBC HOLDINGS PLC	16/06/2023	12:13:14	GB0005405286	GBP	609.30	1,116	AQUIS	43617
HSBC HOLDINGS PLC	16/06/2023	12:13:14	GB0005405286	GBP	609.30	97	AQUIS	43618
HSBC HOLDINGS PLC	16/06/2023	12:13:46	GB0005405286	GBP	609.30	477	AQUIS	43667
HSBC HOLDINGS PLC	16/06/2023	12:13:46	GB0005405286	GBP	609.30	339	AQUIS	43668
HSBC HOLDINGS PLC	16/06/2023	12:13:46	GB0005405286	GBP	609.30	399	AQUIS	43669
HSBC HOLDINGS PLC	16/06/2023	12:14:03	GB0005405286	GBP	609.30	333	BXE	78364215940
HSBC HOLDINGS PLC	16/06/2023	12:14:03	GB0005405286	GBP	609.30	699	LSE	E0EICJpPKoJj
HSBC HOLDINGS PLC	16/06/2023	12:14:21	GB0005405286	GBP	609.20	110	AQUIS	43740
HSBC HOLDINGS PLC	16/06/2023	12:14:24	GB0005405286	GBP	609.20	49	AQUIS	43745
HSBC HOLDINGS PLC	16/06/2023	12:14:24	GB0005405286	GBP	609.20	27	BXE	78364216027
HSBC HOLDINGS PLC	16/06/2023	12:14:24	GB0005405286	GBP	609.20	576	CXE	2899474153282
HSBC HOLDINGS PLC	16/06/2023	12:14:24	GB0005405286	GBP	609.20	201	BXE	78364216028
HSBC HOLDINGS PLC	16/06/2023	12:14:24	GB0005405286	GBP	609.20	201	BXE	78364216029
HSBC HOLDINGS PLC	16/06/2023	12:14:24	GB0005405286	GBP	609.20	576	CXE	2899474153283
HSBC HOLDINGS PLC	16/06/2023	12:14:24	GB0005405286	GBP	609.20	155	TURQUOISE	E0EICJqa6r7
HSBC HOLDINGS PLC	16/06/2023	12:14:24	GB0005405286	GBP	609.20	1,200	LSE	E0EICJpPKqYr
HSBC HOLDINGS PLC	16/06/2023	12:14:24	GB0005405286	GBP	609.20	155	TURQUOISE	E0EICJqa6rD
HSBC HOLDINGS PLC	16/06/2023	12:14:24	GB0005405286	GBP	609.20	445	TURQUOISE	E0EICJqa6rF
HSBC HOLDINGS PLC	16/06/2023	12:14:24	GB0005405286	GBP	609.20	155	TURQUOISE	E0EICJqa6rO
HSBC HOLDINGS PLC	16/06/2023	12:14:24	GB0005405286	GBP	609.20	155	TURQUOISE	E0EICJqa6rX
HSBC HOLDINGS PLC	16/06/2023	12:14:24	GB0005405286	GBP	609.20	1,200	LSE	E0EICJpPKqYz
HSBC HOLDINGS PLC	16/06/2023	12:14:24	GB0005405286	GBP	609.20	1,222	LSE	E0EICJpPKqYr
HSBC HOLDINGS PLC	16/06/2023	12:14:24	GB0005405286	GBP	609.20	159	AQUIS	43747
HSBC HOLDINGS PLC	16/06/2023	12:14:24	GB0005405286	GBP	609.20	267	AQUIS	43748
HSBC HOLDINGS PLC	16/06/2023	12:14:24	GB0005405286	GBP	609.20	27	BXE	78364216030
HSBC HOLDINGS PLC	16/06/2023	12:14:24	GB0005405286	GBP	609.20	45	BXE	78364216031
HSBC HOLDINGS PLC	16/06/2023	12:14:24	GB0005405286	GBP	609.20	155	TURQUOISE	E0EICJqa6rH
HSBC HOLDINGS PLC	16/06/2023	12:14:24	GB0005405286	GBP	609.20	261	TURQUOISE	E0EICJqa6rI
HSBC HOLDINGS PLC	16/06/2023	12:14:24	GB0005405286	GBP	609.20	576	CXE	2899474153284
HSBC HOLDINGS PLC	16/06/2023	12:14:24	GB0005405286	GBP	609.20	576	CXE	2899474153285
HSBC HOLDINGS PLC	16/06/2023	12:14:24	GB0005405286	GBP	609.20	384	CXE	2899474153286
HSBC HOLDINGS PLC	16/06/2023	12:15:39	GB0005405286	GBP	609.30	1,303	LSE	E0EICJpPKpAp
HSBC HOLDINGS PLC	16/06/2023	12:15:39	GB0005405286	GBP	609.30	400	LSE	E0EICJpPKpAr
HSBC HOLDINGS PLC	16/06/2023	12:15:39	GB0005405286	GBP	609.30	270	LSE	E0EICJpPKpAk
HSBC HOLDINGS PLC	16/06/2023	12:15:39	GB0005405286	GBP	609.30	484	LSE	E0EICJpPKpAl
HSBC HOLDINGS PLC	16/06/2023	12:15:39	GB0005405286	GBP	609.30	279	LSE	E0EICJpPKpAr
HSBC HOLDINGS PLC	16/06/2023	12:15:39	GB0005405286	GBP	609.30	350	CXE	2899474153516
HSBC HOLDINGS PLC	16/06/2023	12:18:35	GB0005405286	GBP	610.00	339	AQUIS	44196
HSBC HOLDINGS PLC	16/06/2023	12:18:51	GB0005405286	GBP	610.00	1	CXE	2899474154080
HSBC HOLDINGS PLC	16/06/2023	12:18:51	GB0005405286	GBP	610.00	334	CXE	2899474154081
HSBC HOLDINGS PLC	16/06/2023	12:18:51	GB0005405286	GBP	610.00	798	CXE	2899474154082
HSBC HOLDINGS PLC	16/06/2023	12:19:07	GB0005405286	GBP	610.00	793	AQUIS	44245
HSBC HOLDINGS PLC	16/06/2023	12:19:07	GB0005405286	GBP	610.00	221	CXE	2899474154117
HSBC HOLDINGS PLC	16/06/2023	12:19:28	GB0005405286	GBP	610.00	347	CXE	2899474154211
HSBC HOLDINGS PLC	16/06/2023	12:19:28	GB0005405286	GBP	610.00	452	CXE	2899474154212
HSBC HOLDINGS PLC	16/06/2023	12:19:28	GB0005405286	GBP	610.00	259	CXE	2899474154213
HSBC HOLDINGS PLC	16/06/2023	12:19:45	GB0005405286	GBP	610.00	780	AQUIS	44319
HSBC HOLDINGS PLC	16/06/2023	12:19:45	GB0005405286	GBP	610.00	333	CXE	2899474154273
HSBC HOLDINGS PLC	16/06/2023	12:20:25	GB0005405286	GBP	610.00	159	AQUIS	44412
HSBC HOLDINGS PLC	16/06/2023	12:20:25	GB0005405286	GBP	610.00	239	AQUIS	44413
HSBC HOLDINGS PLC	16/06/2023	12:20:25	GB0005405286	GBP	610.00	572	CXE	2899474154369
HSBC HOLDINGS PLC	16/06/2023	12:20:25	GB0005405286	GBP	610.00	226	BXE	78364216797
HSBC HOLDINGS PLC	16/06/2023	12:20:25	GB0005405286	GBP	610.00	226	BXE	78364216798
HSBC HOLDINGS PLC	16/06/2023	12:20:25	GB0005405286	GBP	610.00	159	AQUIS	44414
HSBC HOLDINGS PLC	16/06/2023	12:20:25	GB0005405286	GBP	610.00	226	BXE	78364216799
HSBC HOLDINGS PLC	16/06/2023	12:20:25	GB0005405286	GBP	610.00	572	CXE	2899474154370
HSBC HOLDINGS PLC	16/06/2023	12:20:25	GB0005405286	GBP	610.00	226	BXE	78364216800
HSBC HOLDINGS PLC	16/06/2023	12:20:25	GB0005405286	GBP	610.00	572	CXE	2899474154371
HSBC HOLDINGS PLC	16/06/2023	12:20:25	GB0005405286	GBP	610.00	542	CXE	2899474154372
HSBC HOLDINGS PLC	16/06/2023	12:20:25	GB0005405286	GBP	610.00	1,007	LSE	E0EICJpPKqYo
HSBC HOLDINGS PLC	16/06/2023	12:20:25	GB0005405286	GBP	610.00	155	TURQUOISE	E0EICJqa6rSD
HSBC HOLDINGS PLC	16/06/							

HSBC HOLDINGS PLC	16/06/2023	14:51:11	GB0005405286	GBP	608.60	382	LSE	E0EIC.jpMx3l
HSBC HOLDINGS PLC	16/06/2023	14:51:11	GB0005405286	GBP	608.60	450	LSE	E0EIC.jpMx3p
HSBC HOLDINGS PLC	16/06/2023	14:51:11	GB0005405286	GBP	608.60	600	LSE	E0EIC.jpMx3v
HSBC HOLDINGS PLC	16/06/2023	14:51:11	GB0005405286	GBP	608.60	422	LSE	E0EIC.jpMx3z
HSBC HOLDINGS PLC	16/06/2023	14:51:47	GB0005405286	GBP	608.50	1,341	LSE	E0EIC.jpMxqj
HSBC HOLDINGS PLC	16/06/2023	14:51:47	GB0005405286	GBP	608.50	637	LSE	E0EIC.jpMxqp
HSBC HOLDINGS PLC	16/06/2023	14:51:47	GB0005405286	GBP	608.50	500	LSE	E0EIC.jpMxrt
HSBC HOLDINGS PLC	16/06/2023	14:51:47	GB0005405286	GBP	608.50	841	LSE	E0EIC.jpMxrk
HSBC HOLDINGS PLC	16/06/2023	14:51:47	GB0005405286	GBP	608.50	659	LSE	E0EIC.jpMxrm
HSBC HOLDINGS PLC	16/06/2023	14:51:47	GB0005405286	GBP	608.50	1,341	LSE	E0EIC.jpMxrr
HSBC HOLDINGS PLC	16/06/2023	14:51:47	GB0005405286	GBP	608.50	159	LSE	E0EIC.jpMxrt
HSBC HOLDINGS PLC	16/06/2023	14:51:47	GB0005405286	GBP	608.50	630	LSE	E0EIC.jpMxrx
HSBC HOLDINGS PLC	16/06/2023	14:52:44	GB0005405286	GBP	608.50	1,309	LSE	E0EIC.jpMzLk
HSBC HOLDINGS PLC	16/06/2023	14:52:44	GB0005405286	GBP	608.50	698	LSE	E0EIC.jpMzLk
HSBC HOLDINGS PLC	16/06/2023	14:52:44	GB0005405286	GBP	608.50	1,309	LSE	E0EIC.jpMzLz
HSBC HOLDINGS PLC	16/06/2023	14:52:44	GB0005405286	GBP	608.50	191	LSE	E0EIC.jpMzLl
HSBC HOLDINGS PLC	16/06/2023	14:52:44	GB0005405286	GBP	608.50	1,000	LSE	E0EIC.jpMzLm
HSBC HOLDINGS PLC	16/06/2023	14:52:44	GB0005405286	GBP	608.50	309	LSE	E0EIC.jpMzLo
HSBC HOLDINGS PLC	16/06/2023	14:52:44	GB0005405286	GBP	608.50	441	LSE	E0EIC.jpMzLq
HSBC HOLDINGS PLC	16/06/2023	14:52:44	GB0005405286	GBP	608.50	696	LSE	E0EIC.jpMzLr
HSBC HOLDINGS PLC	16/06/2023	14:54:47	GB0005405286	GBP	609.20	1,983	LSE	E0EIC.jpPN2U
HSBC HOLDINGS PLC	16/06/2023	14:54:47	GB0005405286	GBP	609.20	549	TURQUOISE	E0EIC.qaEBaf
HSBC HOLDINGS PLC	16/06/2023	14:54:47	GB0005405286	GBP	609.20	976	BXE	78364252916
HSBC HOLDINGS PLC	16/06/2023	14:54:47	GB0005405286	GBP	609.20	334	TURQUOISE	E0EIC.qaEBac
HSBC HOLDINGS PLC	16/06/2023	14:54:47	GB0005405286	GBP	609.20	250	LSE	E0EIC.jpPN2A3
HSBC HOLDINGS PLC	16/06/2023	14:54:47	GB0005405286	GBP	609.20	913	LSE	E0EIC.jpPN2A5
HSBC HOLDINGS PLC	16/06/2023	14:54:47	GB0005405286	GBP	609.20	890	LSE	E0EIC.jpPN2A7
HSBC HOLDINGS PLC	16/06/2023	14:54:47	GB0005405286	GBP	609.20	734	BXE	78364252917
HSBC HOLDINGS PLC	16/06/2023	14:54:47	GB0005405286	GBP	609.20	21	CXE	2899474210988
HSBC HOLDINGS PLC	16/06/2023	14:54:53	GB0005405286	GBP	609.10	954	BXE	78364252954
HSBC HOLDINGS PLC	16/06/2023	14:54:53	GB0005405286	GBP	609.10	1,116	LSE	E0EIC.jpPN2Ml
HSBC HOLDINGS PLC	16/06/2023	14:55:43	GB0005405286	GBP	609.30	1,019	BXE	78364253337
HSBC HOLDINGS PLC	16/06/2023	14:55:43	GB0005405286	GBP	609.30	2,570	CXE	2899474210342
HSBC HOLDINGS PLC	16/06/2023	14:55:43	GB0005405286	GBP	609.30	252	LSE	E0EIC.jpPN30h
HSBC HOLDINGS PLC	16/06/2023	14:55:43	GB0005405286	GBP	609.30	1,817	LSE	E0EIC.jpPN3Xj
HSBC HOLDINGS PLC	16/06/2023	14:55:43	GB0005405286	GBP	609.30	700	CXE	2899474210344
HSBC HOLDINGS PLC	16/06/2023	14:55:43	GB0005405286	GBP	609.30	9	CXE	2899474210345
HSBC HOLDINGS PLC	16/06/2023	14:56:54	GB0005405286	GBP	609.20	160	LSE	E0EIC.jpPN523
HSBC HOLDINGS PLC	16/06/2023	14:56:54	GB0005405286	GBP	609.20	600	LSE	E0EIC.jpPN525
HSBC HOLDINGS PLC	16/06/2023	14:56:54	GB0005405286	GBP	609.20	750	LSE	E0EIC.jpPN527
HSBC HOLDINGS PLC	16/06/2023	14:56:54	GB0005405286	GBP	609.20	48	LSE	E0EIC.jpPN529
HSBC HOLDINGS PLC	16/06/2023	14:56:57	GB0005405286	GBP	609.20	1,558	LSE	E0EIC.jpPN57m
HSBC HOLDINGS PLC	16/06/2023	14:56:57	GB0005405286	GBP	609.20	385	AQUIS	74988
HSBC HOLDINGS PLC	16/06/2023	14:56:57	GB0005405286	GBP	609.20	1,536	CXE	2899474210998
HSBC HOLDINGS PLC	16/06/2023	14:56:57	GB0005405286	GBP	609.20	334	BXE	78364253832
HSBC HOLDINGS PLC	16/06/2023	14:56:57	GB0005405286	GBP	609.20	191	TURQUOISE	E0EIC.qaEkar
HSBC HOLDINGS PLC	16/06/2023	14:57:41	GB0005405286	GBP	609.10	692	TURQUOISE	E0EIC.qaENrv
HSBC HOLDINGS PLC	16/06/2023	14:57:41	GB0005405286	GBP	609.10	314	CXE	2899474211484
HSBC HOLDINGS PLC	16/06/2023	14:57:41	GB0005405286	GBP	609.10	286	CXE	2899474211485
HSBC HOLDINGS PLC	16/06/2023	14:57:50	GB0005405286	GBP	609.00	1,324	LSE	E0EIC.jpPN6Cp
HSBC HOLDINGS PLC	16/06/2023	14:57:50	GB0005405286	GBP	609.00	1,324	LSE	E0EIC.jpPN6Cq
HSBC HOLDINGS PLC	16/06/2023	14:57:50	GB0005405286	GBP	609.00	1,324	LSE	E0EIC.jpPN6D4
HSBC HOLDINGS PLC	16/06/2023	14:57:50	GB0005405286	GBP	609.00	624	LSE	E0EIC.jpPN6D6
HSBC HOLDINGS PLC	16/06/2023	14:58:55	GB0005405286	GBP	609.00	1,442	LSE	E0EIC.jpPN7D2
HSBC HOLDINGS PLC	16/06/2023	14:58:55	GB0005405286	GBP	609.00	1,442	LSE	E0EIC.jpPN7D3
HSBC HOLDINGS PLC	16/06/2023	14:58:55	GB0005405286	GBP	609.00	1,442	LSE	E0EIC.jpPN7DK
HSBC HOLDINGS PLC	16/06/2023	14:58:55	GB0005405286	GBP	609.00	1,500	AQUIS	75434
HSBC HOLDINGS PLC	16/06/2023	14:58:55	GB0005405286	GBP	609.00	166	AQUIS	75435
HSBC HOLDINGS PLC	16/06/2023	14:59:53	GB0005405286	GBP	609.00	1,278	LSE	E0EIC.jpPN8a8
HSBC HOLDINGS PLC	16/06/2023	15:00:18	GB0005405286	GBP	608.80	1,200	LSE	E0EIC.jpPN96n
HSBC HOLDINGS PLC	16/06/2023	15:00:18	GB0005405286	GBP	608.80	389	LSE	E0EIC.jpPN96p
HSBC HOLDINGS PLC	16/06/2023	15:00:18	GB0005405286	GBP	608.80	87	CXE	2899474213159
HSBC HOLDINGS PLC	16/06/2023	15:00:18	GB0005405286	GBP	608.80	455	CXE	2899474213160
HSBC HOLDINGS PLC	16/06/2023	15:00:18	GB0005405286	GBP	608.80	87	CXE	2899474213161
HSBC HOLDINGS PLC	16/06/2023	15:00:18	GB0005405286	GBP	608.80	13	CXE	2899474213162
HSBC HOLDINGS PLC	16/06/2023	15:00:21	GB0005405286	GBP	608.80	443	LSE	E0EIC.jpPN9Am
HSBC HOLDINGS PLC	16/06/2023	15:00:21	GB0005405286	GBP	608.80	1,305	LSE	E0EIC.jpPN9Aa
HSBC HOLDINGS PLC	16/06/2023	15:00:21	GB0005405286	GBP	608.80	1,305	LSE	E0EIC.jpPN9B0
HSBC HOLDINGS PLC	16/06/2023	15:00:21	GB0005405286	GBP	608.80	1,092	LSE	E0EIC.jpPN9B2
HSBC HOLDINGS PLC	16/06/2023	15:00:21	GB0005405286	GBP	608.80	680	LSE	E0EIC.jpPN9B8
HSBC HOLDINGS PLC	16/06/2023	15:00:30	GB0005405286	GBP	609.10	2,768	CXE	2899474213279
HSBC HOLDINGS PLC	16/06/2023	15:00:53	GB0005405286	GBP	609.00	395	LSE	E0EIC.jpPN9A08
HSBC HOLDINGS PLC	16/06/2023	15:00:53	GB0005405286	GBP	609.00	395	LSE	E0EIC.jpPN9A0V
HSBC HOLDINGS PLC	16/06/2023	15:00:53	GB0005405286	GBP	609.00	6,094	LSE	E0EIC.jpPN9A0a
HSBC HOLDINGS PLC	16/06/2023	15:01:02	GB0005405286	GBP	609.20	1,042	LSE	E0EIC.jpPN9ALN
HSBC HOLDINGS PLC	16/06/2023	15:01:02	GB0005405286	GBP	609.20	176	TURQUOISE	E0EIC.qaEY3V
HSBC HOLDINGS PLC	16/06/2023	15:01:02	GB0005405286	GBP	609.20	112	TURQUOISE	E0EIC.qaEY3X
HSBC HOLDINGS PLC	16/06/2023	15:01:02	GB0005405286	GBP	609.20	1,294	CXE	2899474213577
HSBC HOLDINGS PLC	16/06/2023	15:01:02	GB0005405286	GBP	609.20	513	BXE	78364255528
HSBC HOLDINGS PLC	16/06/2023	15:01:04	GB0005405286	GBP	609.20	173	AQUIS	76166
HSBC HOLDINGS PLC	16/06/2023	15:01:04	GB0005405286	GBP	609.20	184	CXE	2899474213659
HSBC HOLDINGS PLC	16/06/2023	15:01:54	GB0005405286	GBP	609.40	1,936	BXE	78364255867
HSBC HOLDINGS PLC	16/06/2023	15:01:54	GB0005405286	GBP	609.40	1,067	LSE	78364255868
HSBC HOLDINGS PLC	16/06/2023	15:02:23	GB0005405286	GBP	609.90	1,307	LSE	E0EIC.jpPN9CIV
HSBC HOLDINGS PLC	16/06/2023	15:02:23	GB0005405286	GBP	609.90	850	LSE	E0EIC.jpPN9CII
HSBC HOLDINGS PLC	16/06/2023	15:02:23	GB0005405286	GBP	609.90	457	LSE	E0EIC.jpPN9CII
HSBC HOLDINGS PLC	16/06/2023	15:02:23	GB0005405286	GBP	608.90	2,148	LSE	E0EIC.jpPN9CIC
HSBC HOLDINGS PLC	16/06/2023	15:03:03	GB0005405286	GBP	610.10	83	CXE	2899474213662
HSBC HOLDINGS PLC	16/06/2023	15:03:04	GB0005405286	GBP	610.10	40	AQUIS	76730
HSBC HOLDINGS PLC	16/06/2023	15:03:04	GB0005405286	GBP	610.10	1,284	LSE	E0EIC.jpPN9DUX
HSBC HOLDINGS PLC	16/06/2023	15:03:04	GB0005405286	GBP	610.10	355	TURQUOISE	E0EIC.qaEgFK
HSBC HOLDINGS PLC	16/06/2023	15:03:04	GB0005405286	GBP	610.10	632	BXE	78364256451
HSBC HOLDINGS PLC	16/06/2023	15:03:04	GB0005405286	GBP	610.10	1,511	CXE	2899474215063
HSBC HOLDINGS PLC	16/06/2023	15:03:32	GB0005405286	GBP	610.10	1,480	LSE	E0EIC.jpPN9EY
HSBC HOLDINGS PLC	16/06/2023	15:03:32	GB0005405286	GBP	610.10	1,480	LSE	E0EIC.jpPN9EO9
HSBC HOLDINGS PLC	16/06/2023	15:03:32	GB0005405286	GBP	610.10	1,480	LSE	E0EIC.jpPN9EOR
HSBC HOLDINGS PLC	16/06/2023	15:03:32	GB0005405286	GBP	610.10	152	LSE	E0EIC.jpPN9EOX
HSBC HOLDINGS PLC	16/06/2023	15:03:42	GB0005405286	GBP	609.90	1,200	LSE	E0EIC.jpPN9Ehx
HSBC HOLDINGS PLC	16/06/2023	15:03:42	GB0005405286	GBP	609.90	440	LSE	E0EIC.jpPN9EIC
HSBC HOLDINGS PLC	16/06/2023	15:04:03	GB0005405286	GBP	609.70	1,470	LSE	E0EIC.jpPN9F5B
HSBC HOLDINGS PLC	16/06/2023	15:04:03	GB0005405286	GBP	609.70	1,470	LSE	E0EIC.jpPN9F5L
HSBC HOLDINGS PLC	16/06/2023	15:04:32	GB0005405286	GBP	609.70	341	AQUIS	77164
HSBC HOLDINGS PLC	16/06/2023	15:04:32	GB0005405286	GBP	609.70	128	AQUIS	77176
HSBC HOLDINGS PLC	16/06/2023	15:04:32	GB0005405286	GBP	609.70	213	BXE	78364257017
HSBC HOLDINGS PLC	16/06/2023	15:04:55	GB0005405286	GBP	610.00	1,196	LSE	E0EIC.jpPN9GCH
HSBC HOLDINGS PLC	16/06/2023	15:04:55	GB0005405286	GBP	610.00	330	TURQUOISE	E0EIC.qaEgnR
HSBC HOLDINGS PLC	16/06/2023	15:04:56	GB0005405286	GBP	610.00	153	BXE	78364257223
HSBC HOLDINGS PLC	16/06/2023	15:04:56	GB0005405286	GBP	610.00	13	BXE	78364257224
HSBC HOLDINGS PLC	16/06/2023	15:04:58	GB0005405286	GBP	610.00	169	AQUIS	77295
HSBC HOLDINGS PLC	16/06/2023	15:04:58	GB0005405286	GBP	610.00	1,949	BXE	78364257242
HSBC HOLDINGS PLC	16/06/2023	15:04:58	GB0005405286	GBP	610.00	368	BXE	78364257243
HSBC HOLDINGS PLC	16/06/2023	15:04:58	GB0005405286	GBP	610.00	932	BXE	78364257244
HSBC HOLDINGS PLC	16/06/2023	15:04:58	GB0005405286	GBP	610.00	2,315	CXE	2899474216368
HSBC HOLDINGS PLC	16/06/2023	15:04:58	GB0005405286	GBP	610.00	265	CXE	2899474216369
HSBC HOLDINGS PLC	16/06/2023	15:04:58	GB0005405286	GBP	610.00	550	TURQUOISE	E0EIC.qaEg8l
HSBC HOLDINGS PLC	16/06/2023	15:04:58	GB0005405286	GBP	610.00	2,077	LSE	E0EIC.jpPN9GHL
HSBC HOLDINGS PLC	16/06/2023	15:04:58	GB0005405286	GBP	610.00	24	TURQUOISE	E0EIC.qaEg8o
HSBC HOLDINGS PLC	16/06/2023	15:04:58	GB0005405286	GBP	610.00	91	BXE	78364257245
HSBC HOLDINGS PLC	16/06/2023	15:04:58	GB0005405286					

HSBC HOLDINGS PLC	16/06/2023	15:06:19	GB0005405286	GBP	610.30	121	LSE	E0EICJpPNNHyu
HSBC HOLDINGS PLC	16/06/2023	15:06:19	GB0005405286	GBP	610.30	1,284	CXE	2899474217285
HSBC HOLDINGS PLC	16/06/2023	15:06:19	GB0005405286	GBP	610.30	355	AQUIS	77743
HSBC HOLDINGS PLC	16/06/2023	15:07:25	GB0005405286	GBP	610.40	294	AQUIS	78124
HSBC HOLDINGS PLC	16/06/2023	15:07:25	GB0005405286	GBP	610.40	115	BXE	78364258280
HSBC HOLDINGS PLC	16/06/2023	15:07:25	GB0005405286	GBP	610.40	305	BXE	78364258281
HSBC HOLDINGS PLC	16/06/2023	15:07:25	GB0005405286	GBP	610.40	1,059	CXE	2899474218011
HSBC HOLDINGS PLC	16/06/2023	15:07:25	GB0005405286	GBP	610.40	1,200	LSE	E0EICJpPNJue5
HSBC HOLDINGS PLC	16/06/2023	15:07:25	GB0005405286	GBP	610.40	235	TURQUOISE	E0EICJqaEjN
HSBC HOLDINGS PLC	16/06/2023	15:07:25	GB0005405286	GBP	610.40	850	LSE	E0EICJpPNJae9
HSBC HOLDINGS PLC	16/06/2023	15:07:25	GB0005405286	GBP	610.40	235	TURQUOISE	E0EICJqaEjN
HSBC HOLDINGS PLC	16/06/2023	15:07:25	GB0005405286	GBP	610.40	265	TURQUOISE	E0EICJqaEjNP
HSBC HOLDINGS PLC	16/06/2023	15:07:25	GB0005405286	GBP	610.40	99	TURQUOISE	E0EICJqaEjNa
HSBC HOLDINGS PLC	16/06/2023	15:07:25	GB0005405286	GBP	610.40	179	LSE	E0EICJpPNJJeG
HSBC HOLDINGS PLC	16/06/2023	15:07:25	GB0005405286	GBP	610.40	136	TURQUOISE	E0EICJqaEjN
HSBC HOLDINGS PLC	16/06/2023	15:07:25	GB0005405286	GBP	610.40	99	TURQUOISE	E0EICJqaEjN
HSBC HOLDINGS PLC	16/06/2023	15:07:25	GB0005405286	GBP	610.40	864	CXE	2899474218013
HSBC HOLDINGS PLC	16/06/2023	15:07:25	GB0005405286	GBP	610.40	420	BXE	78364258283
HSBC HOLDINGS PLC	16/06/2023	15:07:25	GB0005405286	GBP	610.40	16	BXE	78364258284
HSBC HOLDINGS PLC	16/06/2023	15:07:25	GB0005405286	GBP	610.40	111	TURQUOISE	E0EICJqaEjNw
HSBC HOLDINGS PLC	16/06/2023	15:07:25	GB0005405286	GBP	610.40	66	AQUIS	78125
HSBC HOLDINGS PLC	16/06/2023	15:07:25	GB0005405286	GBP	610.40	124	TURQUOISE	E0EICJqaEjNy
HSBC HOLDINGS PLC	16/06/2023	15:07:25	GB0005405286	GBP	610.40	44	CXE	2899474218014
HSBC HOLDINGS PLC	16/06/2023	15:07:25	GB0005405286	GBP	610.40	94	BXE	78364258285
HSBC HOLDINGS PLC	16/06/2023	15:07:25	GB0005405286	GBP	610.40	176	BXE	78364258286
HSBC HOLDINGS PLC	16/06/2023	15:07:25	GB0005405286	GBP	610.40	150	BXE	78364258287
HSBC HOLDINGS PLC	16/06/2023	15:07:25	GB0005405286	GBP	610.40	313	CXE	2899474218016
HSBC HOLDINGS PLC	16/06/2023	15:07:25	GB0005405286	GBP	610.40	2,040	CXE	2899474218017
HSBC HOLDINGS PLC	16/06/2023	15:07:56	GB0005405286	GBP	610.80	982	LSE	E0EICJpPNKTC
HSBC HOLDINGS PLC	16/06/2023	15:07:56	GB0005405286	GBP	610.80	32	TURQUOISE	E0EICJqaF0eq
HSBC HOLDINGS PLC	16/06/2023	15:07:56	GB0005405286	GBP	610.80	239	TURQUOISE	E0EICJqaF0et
HSBC HOLDINGS PLC	16/06/2023	15:07:56	GB0005405286	GBP	610.80	1,220	CXE	2899474218343
HSBC HOLDINGS PLC	16/06/2023	15:07:56	GB0005405286	GBP	610.80	483	BXE	78364258500
HSBC HOLDINGS PLC	16/06/2023	15:07:56	GB0005405286	GBP	610.80	337	CXE	2899474218344
HSBC HOLDINGS PLC	16/06/2023	15:08:13	GB0005405286	GBP	610.60	187	AQUIS	78368
HSBC HOLDINGS PLC	16/06/2023	15:08:23	GB0005405286	GBP	610.50	539	TURQUOISE	E0EICJqaF2Zn
HSBC HOLDINGS PLC	16/06/2023	15:08:23	GB0005405286	GBP	610.50	500	TURQUOISE	E0EICJqaF2Zj
HSBC HOLDINGS PLC	16/06/2023	15:08:23	GB0005405286	GBP	610.50	194	TURQUOISE	E0EICJqaF2Zk
HSBC HOLDINGS PLC	16/06/2023	15:08:23	GB0005405286	GBP	610.50	50	TURQUOISE	E0EICJqaF2Zl
HSBC HOLDINGS PLC	16/06/2023	15:08:54	GB0005405286	GBP	610.80	688	CXE	2899474218708
HSBC HOLDINGS PLC	16/06/2023	15:08:54	GB0005405286	GBP	610.80	1,044	CXE	2899474218709
HSBC HOLDINGS PLC	16/06/2023	15:09:07	GB0005405286	GBP	610.90	1,235	BXE	78364258878
HSBC HOLDINGS PLC	16/06/2023	15:09:08	GB0005405286	GBP	610.90	101	BXE	78364258889
HSBC HOLDINGS PLC	16/06/2023	15:09:26	GB0005405286	GBP	610.90	679	BXE	78364258998
HSBC HOLDINGS PLC	16/06/2023	15:09:26	GB0005405286	GBP	610.90	491	LSE	E0EICJpPNLVT
HSBC HOLDINGS PLC	16/06/2023	15:09:49	GB0005405286	GBP	611.10	135	TURQUOISE	E0EICJqaF7wZ
HSBC HOLDINGS PLC	16/06/2023	15:09:49	GB0005405286	GBP	611.10	922	LSE	E0EICJpPNMPq
HSBC HOLDINGS PLC	16/06/2023	15:09:49	GB0005405286	GBP	611.10	120	TURQUOISE	E0EICJqaF7wc
HSBC HOLDINGS PLC	16/06/2023	15:09:49	GB0005405286	GBP	611.10	454	BXE	78364259147
HSBC HOLDINGS PLC	16/06/2023	15:09:49	GB0005405286	GBP	611.10	24	CXE	2899474219287
HSBC HOLDINGS PLC	16/06/2023	15:09:49	GB0005405286	GBP	611.10	1,121	CXE	2899474219289
HSBC HOLDINGS PLC	16/06/2023	15:10:35	GB0005405286	GBP	611.20	554	BXE	78364259378
HSBC HOLDINGS PLC	16/06/2023	15:10:35	GB0005405286	GBP	611.20	173	BXE	78364259380
HSBC HOLDINGS PLC	16/06/2023	15:10:35	GB0005405286	GBP	611.20	211	LSE	E0EICJpPNNXu
HSBC HOLDINGS PLC	16/06/2023	15:10:35	GB0005405286	GBP	611.20	1,233	LSE	E0EICJpPNNXv
HSBC HOLDINGS PLC	16/06/2023	15:10:35	GB0005405286	GBP	611.20	1,476	LSE	E0EICJpPNNXw
HSBC HOLDINGS PLC	16/06/2023	15:10:36	GB0005405286	GBP	611.20	1,174	AQUIS	78966
HSBC HOLDINGS PLC	16/06/2023	15:10:36	GB0005405286	GBP	611.20	143	LSE	E0EICJpPNNYm
HSBC HOLDINGS PLC	16/06/2023	15:10:36	GB0005405286	GBP	611.20	681	LSE	E0EICJpPNNYn
HSBC HOLDINGS PLC	16/06/2023	15:10:49	GB0005405286	GBP	611.20	500	AQUIS	79007
HSBC HOLDINGS PLC	16/06/2023	15:10:49	GB0005405286	GBP	611.20	350	AQUIS	79008
HSBC HOLDINGS PLC	16/06/2023	15:10:49	GB0005405286	GBP	611.20	620	LSE	E0EICJpPNNI
HSBC HOLDINGS PLC	16/06/2023	15:10:50	GB0005405286	GBP	611.20	126	AQUIS	79015
HSBC HOLDINGS PLC	16/06/2023	15:10:50	GB0005405286	GBP	611.20	260	LSE	E0EICJpPNNgO
HSBC HOLDINGS PLC	16/06/2023	15:10:50	GB0005405286	GBP	611.20	250	LSE	E0EICJpPNNgR
HSBC HOLDINGS PLC	16/06/2023	15:10:50	GB0005405286	GBP	611.20	105	LSE	E0EICJpPNNgU
HSBC HOLDINGS PLC	16/06/2023	15:10:51	GB0005405286	GBP	611.20	176	AQUIS	79020
HSBC HOLDINGS PLC	16/06/2023	15:10:52	GB0005405286	GBP	611.20	1,222	LSE	E0EICJpPNNIS
HSBC HOLDINGS PLC	16/06/2023	15:10:52	GB0005405286	GBP	611.20	421	CXE	2899474219837
HSBC HOLDINGS PLC	16/06/2023	15:11:05	GB0005405286	GBP	611.20	350	LSE	E0EICJpPNO17
HSBC HOLDINGS PLC	16/06/2023	15:11:45	GB0005405286	GBP	611.00	1,328	LSE	E0EICJpPNOv
HSBC HOLDINGS PLC	16/06/2023	15:11:45	GB0005405286	GBP	611.00	1,265	LSE	E0EICJpPNOw
HSBC HOLDINGS PLC	16/06/2023	15:11:59	GB0005405286	GBP	610.90	663	BXE	78364259851
HSBC HOLDINGS PLC	16/06/2023	15:11:59	GB0005405286	GBP	610.90	225	LSE	E0EICJpPNPBI
HSBC HOLDINGS PLC	16/06/2023	15:11:59	GB0005405286	GBP	610.90	361	LSE	E0EICJpPNPBn
HSBC HOLDINGS PLC	16/06/2023	15:11:59	GB0005405286	GBP	610.90	489	LSE	E0EICJpPNPBp
HSBC HOLDINGS PLC	16/06/2023	15:11:59	GB0005405286	GBP	610.90	372	TURQUOISE	E0EICJqaF0Gz
HSBC HOLDINGS PLC	16/06/2023	15:11:59	GB0005405286	GBP	610.90	1,104	CXE	2899474220462
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	420	CXE	2899474221416
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	68	CXE	2899474221417
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	109	TURQUOISE	E0EICJqaFNJF
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	1,281	LSE	E0EICJpPNR5I
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	392	LSE	E0EICJpPNR5K
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	135	AQUIS	79833
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	1,281	LSE	E0EICJpPNR5O
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	392	LSE	E0EICJpPNR5Q
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	193	BXE	78364260424
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	162	BXE	78364260426
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	392	LSE	E0EICJpPNR5b
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	1,281	LSE	E0EICJpPNR5Z
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	135	AQUIS	79834
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	31	BXE	78364260427
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	193	BXE	78364260428
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	193	BXE	78364260429
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	109	BXE	78364260430
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	38	CXE	2899474221425
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	1,000	LSE	E0EICJpPNR5h
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	135	AQUIS	79835
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	193	BXE	78364260431
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	193	BXE	78364260432
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	140	BXE	78364260433
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	38	CXE	2899474221426
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	412	CXE	2899474221427
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	38	CXE	2899474221428
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	65	BXE	78364260434
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	128	LSE	E0EICJpPNR60
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	128	LSE	E0EICJpPNR62
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	453	BXE	78364260437
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	382	LSE	E0EICJpPNR6K
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	864	BXE	78364260438
HSBC HOLDINGS PLC	16/06/2023	15:13:28	GB0005405286	GBP	610.90	504	BXE	78364260439
HSBC HOLDINGS PLC	16/06/2023	15:13:52	GB0005405286	GBP	610.90	1,438	CXE	2899474221614
HSBC HOLDINGS PLC	16/06/2023	15:13:52	GB0005405286	GBP	610.90	1,132	CXE	2899474221615
HSBC HOLDINGS PLC	16/06/2023	15:14:36	GB0005405286	GBP	610.80	1,214	LSE	E0EICJpPNSHI
HSBC HOLDINGS PLC	16/06/2023	15:14:36	GB0005405286	GBP	610.80	900	LSE	E0EICJpPNSHJ
HSBC HOLDINGS PLC	16/06/2023	15:14:36	GB0005405286	GBP	610.80	314	LSE	E0EICJpPNSHz
HSBC HOLDINGS PLC	16/06/2023	15:14:36	GB0005405286	GBP	610.80	142	LSE	E0EICJpPNSHI
HSBC HOLDINGS PLC	16/06/2023	15:14:36	GB0005405286	GBP	610.80	193	LSE	E0EICJ

HSBC HOLDINGS PLC	16/06/2023	15:16:07	GB0005405286	GBP	610.70	139	AQUIS	80631
HSBC HOLDINGS PLC	16/06/2023	15:16:07	GB0005405286	GBP	610.70	105	AQUIS	80637
HSBC HOLDINGS PLC	16/06/2023	15:16:21	GB0005405286	GBP	610.70	1,136	LSE	E0EIC.jpPNVb
HSBC HOLDINGS PLC	16/06/2023	15:16:21	GB0005405286	GBP	610.70	314	TURQUOISE	E0EIC.jpqFbh
HSBC HOLDINGS PLC	16/06/2023	15:16:21	GB0005405286	GBP	610.70	145	AQUIS	80718
HSBC HOLDINGS PLC	16/06/2023	15:16:21	GB0005405286	GBP	610.70	559	BXE	78364261577
HSBC HOLDINGS PLC	16/06/2023	15:16:21	GB0005405286	GBP	610.70	1,411	CXE	2899474223150
HSBC HOLDINGS PLC	16/06/2023	15:16:45	GB0005405286	GBP	610.60	2,199	TURQUOISE	E0EIC.jpqF0xm
HSBC HOLDINGS PLC	16/06/2023	15:17:00	GB0005405286	GBP	610.60	461	CXE	2899474223518
HSBC HOLDINGS PLC	16/06/2023	15:18:01	GB0005405286	GBP	610.80	2,438	CXE	2899474223966
HSBC HOLDINGS PLC	16/06/2023	15:18:01	GB0005405286	GBP	610.80	1,345	LSE	E0EIC.jpPNXBK
HSBC HOLDINGS PLC	16/06/2023	15:18:01	GB0005405286	GBP	610.80	1,345	LSE	E0EIC.jpPNXBO
HSBC HOLDINGS PLC	16/06/2023	15:18:01	GB0005405286	GBP	610.80	1,142	LSE	E0EIC.jpPNXBQ
HSBC HOLDINGS PLC	16/06/2023	15:18:01	GB0005405286	GBP	610.80	1,345	LSE	E0EIC.jpPNXBV
HSBC HOLDINGS PLC	16/06/2023	15:18:01	GB0005405286	GBP	610.80	280	LSE	E0EIC.jpPNXBW
HSBC HOLDINGS PLC	16/06/2023	15:18:25	GB0005405286	GBP	610.70	105	TURQUOISE	E0EIC.jpqFbNk
HSBC HOLDINGS PLC	16/06/2023	15:18:25	GB0005405286	GBP	610.70	2,368	TURQUOISE	E0EIC.jpqFbNl
HSBC HOLDINGS PLC	16/06/2023	15:18:26	GB0005405286	GBP	610.70	288	TURQUOISE	E0EIC.jpqFbUj
HSBC HOLDINGS PLC	16/06/2023	15:18:36	GB0005405286	GBP	610.60	1,836	CXE	2899474224271
HSBC HOLDINGS PLC	16/06/2023	15:18:36	GB0005405286	GBP	610.60	756	CXE	2899474224272
HSBC HOLDINGS PLC	16/06/2023	15:19:11	GB0005405286	GBP	610.50	1,486	LSE	E0EIC.jpPNYmr
HSBC HOLDINGS PLC	16/06/2023	15:19:11	GB0005405286	GBP	610.50	25	LSE	E0EIC.jpPNYm
HSBC HOLDINGS PLC	16/06/2023	15:19:14	GB0005405286	GBP	610.50	1,162	LSE	E0EIC.jpPNYqk
HSBC HOLDINGS PLC	16/06/2023	15:19:19	GB0005405286	GBP	610.40	445	CXE	2899474224628
HSBC HOLDINGS PLC	16/06/2023	15:19:26	GB0005405286	GBP	610.40	2,359	LSE	E0EIC.jpPNZEh
HSBC HOLDINGS PLC	16/06/2023	15:20:09	GB0005405286	GBP	610.50	2,606	LSE	E0EIC.jpPNzAG
HSBC HOLDINGS PLC	16/06/2023	15:20:43	GB0005405286	GBP	610.40	130	CXE	2899474225612
HSBC HOLDINGS PLC	16/06/2023	15:20:58	GB0005405286	GBP	610.60	2,633	CXE	2899474225753
HSBC HOLDINGS PLC	16/06/2023	15:21:57	GB0005405286	GBP	610.80	1,320	BXE	78364263537
HSBC HOLDINGS PLC	16/06/2023	15:21:57	GB0005405286	GBP	610.80	183	LSE	E0EIC.jpPNocF
HSBC HOLDINGS PLC	16/06/2023	15:21:58	GB0005405286	GBP	610.80	2,496	LSE	E0EIC.jpPNocG
HSBC HOLDINGS PLC	16/06/2023	15:21:58	GB0005405286	GBP	610.80	79	TURQUOISE	E0EIC.jpqG2Cq
HSBC HOLDINGS PLC	16/06/2023	15:21:58	GB0005405286	GBP	610.80	185	TURQUOISE	E0EIC.jpqG2Cu
HSBC HOLDINGS PLC	16/06/2023	15:22:09	GB0005405286	GBP	610.80	1,847	CXE	2899474226653
HSBC HOLDINGS PLC	16/06/2023	15:22:09	GB0005405286	GBP	610.80	732	BXE	78364263625
HSBC HOLDINGS PLC	16/06/2023	15:22:09	GB0005405286	GBP	610.80	1,487	LSE	E0EIC.jpPNocY
HSBC HOLDINGS PLC	16/06/2023	15:22:09	GB0005405286	GBP	610.80	147	TURQUOISE	E0EIC.jpqG3At
HSBC HOLDINGS PLC	16/06/2023	15:22:09	GB0005405286	GBP	610.80	334	BXE	78364263626
HSBC HOLDINGS PLC	16/06/2023	15:22:09	GB0005405286	GBP	610.80	176	BXE	78364263630
HSBC HOLDINGS PLC	16/06/2023	15:22:16	GB0005405286	GBP	610.70	345	AQUIS	82546
HSBC HOLDINGS PLC	16/06/2023	15:22:16	GB0005405286	GBP	610.70	495	BXE	78364263679
HSBC HOLDINGS PLC	16/06/2023	15:22:16	GB0005405286	GBP	610.70	1,250	CXE	2899474226637
HSBC HOLDINGS PLC	16/06/2023	15:22:16	GB0005405286	GBP	610.70	575	LSE	E0EIC.jpPNzAP
HSBC HOLDINGS PLC	16/06/2023	15:22:16	GB0005405286	GBP	610.70	432	LSE	E0EIC.jpPNzAT
HSBC HOLDINGS PLC	16/06/2023	15:22:16	GB0005405286	GBP	610.70	278	TURQUOISE	E0EIC.jpqG3Ac
HSBC HOLDINGS PLC	16/06/2023	15:23:25	GB0005405286	GBP	610.80	1,142	LSE	E0EIC.jpPNzAq
HSBC HOLDINGS PLC	16/06/2023	15:23:25	GB0005405286	GBP	610.80	304	AQUIS	82894
HSBC HOLDINGS PLC	16/06/2023	15:25:03	GB0005405286	GBP	610.90	990	CXE	2899474228135
HSBC HOLDINGS PLC	16/06/2023	15:25:03	GB0005405286	GBP	610.90	100	CXE	2899474228137
HSBC HOLDINGS PLC	16/06/2023	15:25:03	GB0005405286	GBP	610.90	392	BXE	78364264706
HSBC HOLDINGS PLC	16/06/2023	15:25:03	GB0005405286	GBP	610.90	1,019	LSE	E0EIC.jpPNzG9
HSBC HOLDINGS PLC	16/06/2023	15:25:03	GB0005405286	GBP	610.90	222	TURQUOISE	E0EIC.jpqGzUR
HSBC HOLDINGS PLC	16/06/2023	15:25:03	GB0005405286	GBP	610.90	181	LSE	E0EIC.jpPNzGc
HSBC HOLDINGS PLC	16/06/2023	15:25:03	GB0005405286	GBP	610.90	1,019	LSE	E0EIC.jpPNzGd
HSBC HOLDINGS PLC	16/06/2023	15:25:16	GB0005405286	GBP	611.00	1,834	BXE	78364264793
HSBC HOLDINGS PLC	16/06/2023	15:25:16	GB0005405286	GBP	611.00	2,068	LSE	E0EIC.jpPNzH8
HSBC HOLDINGS PLC	16/06/2023	15:25:16	GB0005405286	GBP	611.00	1,713	CXE	2899474228308
HSBC HOLDINGS PLC	16/06/2023	15:25:16	GB0005405286	GBP	611.00	1,655	LSE	E0EIC.jpPNzHr
HSBC HOLDINGS PLC	16/06/2023	15:25:16	GB0005405286	GBP	611.00	1,142	LSE	E0EIC.jpPNzHk
HSBC HOLDINGS PLC	16/06/2023	15:25:16	GB0005405286	GBP	611.00	385	AQUIS	83449
HSBC HOLDINGS PLC	16/06/2023	15:25:16	GB0005405286	GBP	611.00	537	AQUIS	83450
HSBC HOLDINGS PLC	16/06/2023	15:25:17	GB0005405286	GBP	611.00	284	AQUIS	83458
HSBC HOLDINGS PLC	16/06/2023	15:25:17	GB0005405286	GBP	611.00	1,862	CXE	2899474229316
HSBC HOLDINGS PLC	16/06/2023	15:25:32	GB0005405286	GBP	611.00	1,319	CXE	2899474229456
HSBC HOLDINGS PLC	16/06/2023	15:25:34	GB0005405286	GBP	610.90	115	AQUIS	83523
HSBC HOLDINGS PLC	16/06/2023	15:25:35	GB0005405286	GBP	610.90	145	AQUIS	83529
HSBC HOLDINGS PLC	16/06/2023	15:25:36	GB0005405286	GBP	610.90	777	CXE	2899474229495
HSBC HOLDINGS PLC	16/06/2023	15:25:36	GB0005405286	GBP	610.90	100	CXE	2899474229496
HSBC HOLDINGS PLC	16/06/2023	15:25:36	GB0005405286	GBP	610.90	396	CXE	2899474229497
HSBC HOLDINGS PLC	16/06/2023	15:25:36	GB0005405286	GBP	610.90	505	BXE	78364264916
HSBC HOLDINGS PLC	16/06/2023	15:25:36	GB0005405286	GBP	610.90	283	TURQUOISE	E0EIC.jpqGzGj
HSBC HOLDINGS PLC	16/06/2023	15:25:36	GB0005405286	GBP	610.90	1,026	LSE	E0EIC.jpPNzWd
HSBC HOLDINGS PLC	16/06/2023	15:25:36	GB0005405286	GBP	610.90	92	CXE	2899474229498
HSBC HOLDINGS PLC	16/06/2023	15:26:21	GB0005405286	GBP	611.00	135	AQUIS	83728
HSBC HOLDINGS PLC	16/06/2023	15:27:03	GB0005405286	GBP	611.10	121	AQUIS	83836
HSBC HOLDINGS PLC	16/06/2023	15:27:04	GB0005405286	GBP	611.10	233	CXE	2899474229201
HSBC HOLDINGS PLC	16/06/2023	15:27:04	GB0005405286	GBP	611.10	372	LSE	E0EIC.jpPNzJh
HSBC HOLDINGS PLC	16/06/2023	15:27:04	GB0005405286	GBP	611.10	155	TURQUOISE	E0EIC.jpqGzNu
HSBC HOLDINGS PLC	16/06/2023	15:27:04	GB0005405286	GBP	611.10	198	CXE	2899474229202
HSBC HOLDINGS PLC	16/06/2023	15:27:04	GB0005405286	GBP	611.10	389	CXE	2899474229203
HSBC HOLDINGS PLC	16/06/2023	15:27:04	GB0005405286	GBP	611.10	170	BXE	78364265367
HSBC HOLDINGS PLC	16/06/2023	15:27:04	GB0005405286	GBP	611.10	100	CXE	2899474229205
HSBC HOLDINGS PLC	16/06/2023	15:27:04	GB0005405286	GBP	611.10	155	TURQUOISE	E0EIC.jpqGzOg
HSBC HOLDINGS PLC	16/06/2023	15:27:04	GB0005405286	GBP	611.10	1,249	LSE	E0EIC.jpPNzKA
HSBC HOLDINGS PLC	16/06/2023	15:27:04	GB0005405286	GBP	611.10	2,628	LSE	E0EIC.jpPNzKb
HSBC HOLDINGS PLC	16/06/2023	15:27:04	GB0005405286	GBP	611.10	1,249	LSE	E0EIC.jpPNzKc
HSBC HOLDINGS PLC	16/06/2023	15:27:04	GB0005405286	GBP	611.10	614	LSE	E0EIC.jpPNzKd
HSBC HOLDINGS PLC	16/06/2023	15:27:04	GB0005405286	GBP	610.90	175	CXE	2899474229313
HSBC HOLDINGS PLC	16/06/2023	15:27:49	GB0005405286	GBP	610.90	320	CXE	2899474229488
HSBC HOLDINGS PLC	16/06/2023	15:27:49	GB0005405286	GBP	610.90	1,947	CXE	2899474229489
HSBC HOLDINGS PLC	16/06/2023	15:28:11	GB0005405286	GBP	611.00	1,365	LSE	E0EIC.jpPNzMa
HSBC HOLDINGS PLC	16/06/2023	15:28:11	GB0005405286	GBP	611.00	137	LSE	E0EIC.jpPNzNk
HSBC HOLDINGS PLC	16/06/2023	15:29:01	GB0005405286	GBP	611.20	1,200	LSE	E0EIC.jpPNzPd
HSBC HOLDINGS PLC	16/06/2023	15:29:01	GB0005405286	GBP	611.20	1,096	CXE	2899474230205
HSBC HOLDINGS PLC	16/06/2023	15:29:01	GB0005405286	GBP	611.20	100	CXE	2899474230206
HSBC HOLDINGS PLC	16/06/2023	15:29:01	GB0005405286	GBP	611.20	108	AQUIS	84485
HSBC HOLDINGS PLC	16/06/2023	15:29:02	GB0005405286	GBP	611.20	437	LSE	E0EIC.jpPNzFy
HSBC HOLDINGS PLC	16/06/2023	15:29:02	GB0005405286	GBP	611.20	243	TURQUOISE	E0EIC.jpqGzUq
HSBC HOLDINGS PLC	16/06/2023	15:29:02	GB0005405286	GBP	611.20	809	CXE	2899474230214
HSBC HOLDINGS PLC	16/06/2023	15:29:02	GB0005405286	GBP	611.20	434	BXE	78364266028
HSBC HOLDINGS PLC	16/06/2023	15:29:02	GB0005405286	GBP	611.20	434	BXE	78364266029
HSBC HOLDINGS PLC	16/06/2023	15:29:02	GB0005405286	GBP	611.20	243	TURQUOISE	E0EIC.jpqGzUo
HSBC HOLDINGS PLC	16/06/2023	15:29:02	GB0005405286	GBP	611.20	243	TURQUOISE	E0EIC.jpqGzUo7
HSBC HOLDINGS PLC	16/06/2023	15:29:02	GB0005405286	GBP	611.20	357	TURQUOISE	E0EIC.jpqGzUo9
HSBC HOLDINGS PLC	16/06/2023	15:29:02	GB0005405286	GBP	611.20	1,536	CXE	2899474230216
HSBC HOLDINGS PLC	16/06/2023	15:29:02	GB0005405286	GBP	611.20	885	AQUIS	84489
HSBC HOLDINGS PLC	16/06/2023	15:29:21	GB0005405286	GBP	611.20	2,519	CXE	2899474230399
HSBC HOLDINGS PLC	16/06/2023	15:30:04	GB0005405286	GBP	611.30	2,280	CXE	2899474230885
HSBC HOLDINGS PLC	16/06/2023	15:30:07	GB0005405286	GBP	611.30	379	AQUIS	84883
HSBC HOLDINGS PLC	16/06/2023	15:30:07	GB0005405286	GBP	611.30	121	TURQUOISE	E0EIC.jpqGzH6
HSBC HOLDINGS PLC	16/06/2023	15:30:07	GB0005405286	GBP	611.30	1,221	LSE	E0EIC.jpPNzPn
HSBC HOLDINGS PLC	16/06/2023	15:30:08	GB0005405286	GBP	611.30	103	BXE	78364266538
HSBC HOLDINGS PLC	16/06/2023	15:30:10	GB0005405286	GBP	611.30	2,273	BXE	78364266552
HSBC HOLDINGS PLC	16/06/2023	15:31:18	GB0005405286	GBP	611.00	645	LSE	E0EIC.jpPNzHc
HSBC HOLDINGS PLC	16/06/2023	15:31:18	GB0005405286	GBP	611.00	1,627	LSE	E0EIC.jpPNzHg
HSBC HOLDINGS PLC	16/06/2023	15:31:49	GB0005405286	GBP	611.00	2,034	LSE	E0EIC.jpPNzPA
HSBC HOLDINGS PLC	16/06/2023	15:31:49	GB0005405286	GBP	611.00	2,034	LSE	E0EIC.jpPNzPL
HSBC HOLDINGS PLC	16/06/2023	15:31:55	GB0005405286	GBP</				

HSBC HOLDINGS PLC	16/06/2023	15.34.06	GB0005405286	GBP	611.40	564	TURQUOISE	E0EICJqgGq6d
HSBC HOLDINGS PLC	16/06/2023	15.34.06	GB0005405286	GBP	611.40	324	TURQUOISE	E0EICJqgGq6f
HSBC HOLDINGS PLC	16/06/2023	15.34.06	GB0005405286	GBP	611.40	567	LSE	E0EICJpPn4B
HSBC HOLDINGS PLC	16/06/2023	15.34.37	GB0005405286	GBP	611.40	173	AQUIS	86144
HSBC HOLDINGS PLC	16/06/2023	15.34.41	GB0005405286	GBP	611.40	387	AQUIS	86156
HSBC HOLDINGS PLC	16/06/2023	15.34.41	GB0005405286	GBP	611.40	284	BXE	78364268016
HSBC HOLDINGS PLC	16/06/2023	15.34.48	GB0005405286	GBP	611.40	1,633	LSE	E0EICJpPn54A
HSBC HOLDINGS PLC	16/06/2023	15.34.48	GB0005405286	GBP	611.40	452	TURQUOISE	E0EICJqgG4f
HSBC HOLDINGS PLC	16/06/2023	15.34.48	GB0005405286	GBP	611.40	1,979	CXE	2899474233384
HSBC HOLDINGS PLC	16/06/2023	15.34.48	GB0005405286	GBP	611.40	520	BXE	78364268004
HSBC HOLDINGS PLC	16/06/2023	15.34.48	GB0005405286	GBP	611.40	946	CXE	2899474233385
HSBC HOLDINGS PLC	16/06/2023	15.34.48	GB0005405286	GBP	611.40	2,030	CXE	2899474233388
HSBC HOLDINGS PLC	16/06/2023	15.35.09	GB0005405286	GBP	611.20	1,292	LSE	E0EICJpPn5cy
HSBC HOLDINGS PLC	16/06/2023	15.35.09	GB0005405286	GBP	611.20	594	LSE	E0EICJpPn5d6
HSBC HOLDINGS PLC	16/06/2023	15.35.09	GB0005405286	GBP	611.20	698	LSE	E0EICJpPn5d8
HSBC HOLDINGS PLC	16/06/2023	15.35.09	GB0005405286	GBP	611.20	116	LSE	E0EICJpPn5dA
HSBC HOLDINGS PLC	16/06/2023	15.35.09	GB0005405286	GBP	611.20	603	LSE	E0EICJpPn5dE
HSBC HOLDINGS PLC	16/06/2023	15.35.25	GB0005405286	GBP	611.10	118	LSE	E0EICJpPn5dN
HSBC HOLDINGS PLC	16/06/2023	15.35.25	GB0005405286	GBP	611.10	301	LSE	E0EICJpPn5dM
HSBC HOLDINGS PLC	16/06/2023	15.35.49	GB0005405286	GBP	611.10	2,299	LSE	E0EICJpPn5dV
HSBC HOLDINGS PLC	16/06/2023	15.35.51	GB0005405286	GBP	611.00	864	LSE	E0EICJpPn5dC
HSBC HOLDINGS PLC	16/06/2023	15.36.33	GB0005405286	GBP	610.90	973	LSE	E0EICJpPn5dT
HSBC HOLDINGS PLC	16/06/2023	15.36.33	GB0005405286	GBP	610.90	895	CXE	2899474234509
HSBC HOLDINGS PLC	16/06/2023	15.36.33	GB0005405286	GBP	610.90	536	BXE	78364268817
HSBC HOLDINGS PLC	16/06/2023	15.36.33	GB0005405286	GBP	610.90	459	CXE	2899474234510
HSBC HOLDINGS PLC	16/06/2023	15.36.33	GB0005405286	GBP	610.90	116	LSE	E0EICJpPn5dU
HSBC HOLDINGS PLC	16/06/2023	15.36.33	GB0005405286	GBP	610.90	301	TURQUOISE	E0EICJqgH0zw
HSBC HOLDINGS PLC	16/06/2023	15.36.33	GB0005405286	GBP	610.90	374	CXE	2899474234512
HSBC HOLDINGS PLC	16/06/2023	15.36.46	GB0005405286	GBP	610.70	510	AQUIS	86922
HSBC HOLDINGS PLC	16/06/2023	15.36.46	GB0005405286	GBP	610.70	313	BXE	78364268898
HSBC HOLDINGS PLC	16/06/2023	15.36.46	GB0005405286	GBP	610.70	371	BXE	78364268900
HSBC HOLDINGS PLC	16/06/2023	15.36.46	GB0005405286	GBP	610.70	48	BXE	78364268901
HSBC HOLDINGS PLC	16/06/2023	15.36.46	GB0005405286	GBP	610.70	108	CXE	2899474234619
HSBC HOLDINGS PLC	16/06/2023	15.36.46	GB0005405286	GBP	610.70	100	CXE	2899474234620
HSBC HOLDINGS PLC	16/06/2023	15.36.47	GB0005405286	GBP	610.70	885	CXE	2899474234646
HSBC HOLDINGS PLC	16/06/2023	15.36.47	GB0005405286	GBP	610.70	754	CXE	2899474234647
HSBC HOLDINGS PLC	16/06/2023	15.36.47	GB0005405286	GBP	610.70	1,239	LSE	E0EICJpPn5dM
HSBC HOLDINGS PLC	16/06/2023	15.36.47	GB0005405286	GBP	610.70	248	LSE	E0EICJpPn5dM
HSBC HOLDINGS PLC	16/06/2023	15.36.47	GB0005405286	GBP	610.70	411	TURQUOISE	E0EICJqgH1z6
HSBC HOLDINGS PLC	16/06/2023	15.37.29	GB0005405286	GBP	610.50	1,862	LSE	E0EICJpPn5dD
HSBC HOLDINGS PLC	16/06/2023	15.37.58	GB0005405286	GBP	610.70	1,769	LSE	E0EICJpPn5dJ
HSBC HOLDINGS PLC	16/06/2023	15.37.59	GB0005405286	GBP	610.70	168	AQUIS	87368
HSBC HOLDINGS PLC	16/06/2023	15.38.10	GB0005405286	GBP	610.70	50	LSE	E0EICJpPn5dQw
HSBC HOLDINGS PLC	16/06/2023	15.38.10	GB0005405286	GBP	610.70	1,000	LSE	E0EICJpPn5dQz
HSBC HOLDINGS PLC	16/06/2023	15.38.10	GB0005405286	GBP	610.70	258	AQUIS	87423
HSBC HOLDINGS PLC	16/06/2023	15.38.10	GB0005405286	GBP	610.70	122	BXE	78364269428
HSBC HOLDINGS PLC	16/06/2023	15.38.15	GB0005405286	GBP	610.70	2,567	CXE	2899474235475
HSBC HOLDINGS PLC	16/06/2023	15.38.36	GB0005405286	GBP	610.70	902	BXE	78364269573
HSBC HOLDINGS PLC	16/06/2023	15.38.36	GB0005405286	GBP	610.70	42	LSE	E0EICJpPn5dR
HSBC HOLDINGS PLC	16/06/2023	15.39.24	GB0005405286	GBP	610.60	327	BXE	78364269870
HSBC HOLDINGS PLC	16/06/2023	15.39.24	GB0005405286	GBP	610.60	1,561	LSE	E0EICJpPn5dR
HSBC HOLDINGS PLC	16/06/2023	15.39.28	GB0005405286	GBP	610.60	447	CXE	2899474236129
HSBC HOLDINGS PLC	16/06/2023	15.39.28	GB0005405286	GBP	610.60	491	BXE	78364269908
HSBC HOLDINGS PLC	16/06/2023	15.39.28	GB0005405286	GBP	610.60	997	LSE	E0EICJpPn5dN
HSBC HOLDINGS PLC	16/06/2023	15.39.28	GB0005405286	GBP	610.60	792	CXE	2899474236130
HSBC HOLDINGS PLC	16/06/2023	15.39.28	GB0005405286	GBP	610.60	276	TURQUOISE	E0EICJqgH0dH
HSBC HOLDINGS PLC	16/06/2023	15.39.28	GB0005405286	GBP	610.60	342	CXE	2899474236132
HSBC HOLDINGS PLC	16/06/2023	15.40.14	GB0005405286	GBP	610.70	750	LSE	E0EICJpPn5dY
HSBC HOLDINGS PLC	16/06/2023	15.41.06	GB0005405286	GBP	610.70	1,118	LSE	E0EICJpPn5dX
HSBC HOLDINGS PLC	16/06/2023	15.41.06	GB0005405286	GBP	610.70	547	LSE	E0EICJpPn5dZ
HSBC HOLDINGS PLC	16/06/2023	15.41.06	GB0005405286	GBP	610.70	1,538	LSE	E0EICJpPn5dZ
HSBC HOLDINGS PLC	16/06/2023	15.41.06	GB0005405286	GBP	610.70	187	LSE	E0EICJpPn5dZ
HSBC HOLDINGS PLC	16/06/2023	15.41.06	GB0005405286	GBP	610.70	168	TURQUOISE	E0EICJqgH0dA
HSBC HOLDINGS PLC	16/06/2023	15.41.06	GB0005405286	GBP	610.70	159	TURQUOISE	E0EICJqgH0dD
HSBC HOLDINGS PLC	16/06/2023	15.41.06	GB0005405286	GBP	610.70	1,450	CXE	2899474237125
HSBC HOLDINGS PLC	16/06/2023	15.41.06	GB0005405286	GBP	610.70	2,142	CXE	2899474237126
HSBC HOLDINGS PLC	16/06/2023	15.41.06	GB0005405286	GBP	610.70	350	CXE	2899474237138
HSBC HOLDINGS PLC	16/06/2023	15.41.06	GB0005405286	GBP	610.70	396	CXE	2899474237139
HSBC HOLDINGS PLC	16/06/2023	15.41.06	GB0005405286	GBP	610.70	270	CXE	2899474237140
HSBC HOLDINGS PLC	16/06/2023	15.41.06	GB0005405286	GBP	610.70	630	CXE	2899474237141
HSBC HOLDINGS PLC	16/06/2023	15.41.06	GB0005405286	GBP	610.70	228	CXE	2899474237142
HSBC HOLDINGS PLC	16/06/2023	15.41.32	GB0005405286	GBP	610.50	2,121	CXE	2899474237380
HSBC HOLDINGS PLC	16/06/2023	15.41.32	GB0005405286	GBP	610.40	1,327	LSE	E0EICJpP00YK
HSBC HOLDINGS PLC	16/06/2023	15.41.32	GB0005405286	GBP	610.40	3,958	LSE	E0EICJpP00YM
HSBC HOLDINGS PLC	16/06/2023	15.41.32	GB0005405286	GBP	610.40	865	LSE	E0EICJpP00YQ
HSBC HOLDINGS PLC	16/06/2023	15.45.07	GB0005405286	GBP	610.50	1,295	LSE	E0EICJpP04JA
HSBC HOLDINGS PLC	16/06/2023	15.45.07	GB0005405286	GBP	610.50	1,110	LSE	E0EICJpP04JC
HSBC HOLDINGS PLC	16/06/2023	15.45.07	GB0005405286	GBP	610.50	1,295	LSE	E0EICJpP04JG
HSBC HOLDINGS PLC	16/06/2023	15.45.07	GB0005405286	GBP	610.50	633	LSE	E0EICJpP04JH
HSBC HOLDINGS PLC	16/06/2023	15.45.07	GB0005405286	GBP	610.50	1,295	LSE	E0EICJpP04JI
HSBC HOLDINGS PLC	16/06/2023	15.45.07	GB0005405286	GBP	610.50	171	LSE	E0EICJpP04JL
HSBC HOLDINGS PLC	16/06/2023	15.45.07	GB0005405286	GBP	610.50	301	LSE	E0EICJpP04JZ
HSBC HOLDINGS PLC	16/06/2023	15.45.07	GB0005405286	GBP	610.50	1,536	CXE	2899474239213
HSBC HOLDINGS PLC	16/06/2023	15.45.07	GB0005405286	GBP	610.50	1,609	LSE	E0EICJpP04V3
HSBC HOLDINGS PLC	16/06/2023	15.45.07	GB0005405286	GBP	610.50	645	LSE	E0EICJpP04V4
HSBC HOLDINGS PLC	16/06/2023	15.45.07	GB0005405286	GBP	610.50	947	LSE	E0EICJpP04V5
HSBC HOLDINGS PLC	16/06/2023	15.45.10	GB0005405286	GBP	610.80	980	LSE	E0EICJpP05H
HSBC HOLDINGS PLC	16/06/2023	15.45.63	GB0005405286	GBP	610.80	1,393	LSE	E0EICJpP05QW
HSBC HOLDINGS PLC	16/06/2023	15.46.03	GB0005405286	GBP	610.80	250	LSE	E0EICJpP05Sb
HSBC HOLDINGS PLC	16/06/2023	15.46.03	GB0005405286	GBP	610.80	1,143	LSE	E0EICJpP05Sd
HSBC HOLDINGS PLC	16/06/2023	15.46.03	GB0005405286	GBP	610.80	250	LSE	E0EICJpP05Sf
HSBC HOLDINGS PLC	16/06/2023	15.46.03	GB0005405286	GBP	610.80	1,393	LSE	E0EICJpP05Sg
HSBC HOLDINGS PLC	16/06/2023	15.46.03	GB0005405286	GBP	610.80	160	LSE	E0EICJpP05Sj
HSBC HOLDINGS PLC	16/06/2023	15.46.03	GB0005405286	GBP	610.80	728	LSE	E0EICJpP05Sc
HSBC HOLDINGS PLC	16/06/2023	15.46.03	GB0005405286	GBP	610.80	644	LSE	E0EICJpP05Se
HSBC HOLDINGS PLC	16/06/2023	15.46.03	GB0005405286	GBP	610.80	21	LSE	E0EICJpP05Sh
HSBC HOLDINGS PLC	16/06/2023	15.46.03	GB0005405286	GBP	610.80	160	LSE	E0EICJpP05Sj
HSBC HOLDINGS PLC	16/06/2023	15.46.03	GB0005405286	GBP	610.80	1,207	LSE	E0EICJpP05SeR
HSBC HOLDINGS PLC	16/06/2023	15.46.03	GB0005405286	GBP	610.80	295	TURQUOISE	E0EICJqgH1Wj
HSBC HOLDINGS PLC	16/06/2023	15.46.11	GB0005405286	GBP	610.80	715	LSE	E0EICJpP05Us
HSBC HOLDINGS PLC	16/06/2023	15.46.11	GB0005405286	GBP	610.80	517	TURQUOISE	E0EICJqgH1B
HSBC HOLDINGS PLC	16/06/2023	15.46.11	GB0005405286	GBP	610.80	1,157	LSE	E0EICJpP05Us
HSBC HOLDINGS PLC	16/06/2023	15.46.11	GB0005405286	GBP	610.80	921	BXE	78364272418
HSBC HOLDINGS PLC	16/06/2023	15.46.11	GB0005405286	GBP	610.80	1,082	CXE	2899474239885
HSBC HOLDINGS PLC	16/06/2023	15.46.11	GB0005405286	GBP	610.80	1,242	CXE	2899474239886
HSBC HOLDINGS PLC	16/06/2023	15.46.11	GB0005405286	GBP	610.80	641	AQUIS	89859
HSBC HOLDINGS PLC	16/06/2023	15.48.07	GB0005405286	GBP	611.10	387	AQUIS	90503
HSBC HOLDINGS PLC	16/06/2023	15.48.07	GB0005405286	GBP	611.10	727	BXE	78364273109
HSBC HOLDINGS PLC	16/06/2023	15.48.26	GB0005405286	GBP	611.10	377	CXE	2899474241120
HSBC HOLDINGS PLC	16/06/2023	15.49.03	GB0005405286	GBP	611.10	645	AQUIS	90814
HSBC HOLDINGS PLC	16/06/2023	15.49.07	GB0005405286	GBP	611.10	605	LSE	E0EICJpP09HF
HSBC HOLDINGS PLC	16/06/2023	15.49.07	GB0005405286	GBP	611.10	585	CXE	2899474241552
HSBC HOLDINGS PLC	16/06/2023	15.49.07	GB0005405286	GBP	611.10	2,878	CXE	2899474241553
HSBC HOLDINGS PLC	16/06/2023	15.49.07	GB0005405286	GBP	611.10	2,320	CXE	2899474241556
HSBC HOLDINGS PLC	16/06/2023	15.49.07	GB0005405286	GBP	611.10	796	BXE	78364273488
HSBC HOLDINGS PLC	16/06/2023	15.49.07	GB0005405286	GBP	611.10	919	BXE	78364273491
HSBC HOLDINGS PLC	16/06/2023	15.49.07	GB0005405286	GBP	611.10	855	TURQUOISE	E

HSBC HOLDINGS PLC	16/06/2023	16:13:08	G80005405286	GBP	611.80	1,424	LSE	E0EICJpPOc2b
HSBC HOLDINGS PLC	16/06/2023	16:13:08	G80005405286	GBP	611.80	1,054	LSE	E0EICJpPOc2d
HSBC HOLDINGS PLC	16/06/2023	16:13:08	G80005405286	GBP	611.80	1,110	CXE	2899474256523
HSBC HOLDINGS PLC	16/06/2023	16:13:08	G80005405286	GBP	611.80	426	CXE	2899474256524
HSBC HOLDINGS PLC	16/06/2023	16:13:08	G80005405286	GBP	611.80	334	TURQUOISE	E0EICJqaJPeh
HSBC HOLDINGS PLC	16/06/2023	16:13:08	G80005405286	GBP	611.80	1,536	CXE	2899474256525
HSBC HOLDINGS PLC	16/06/2023	16:13:08	G80005405286	GBP	611.80	581	LSE	E0EICJpPOc3D