



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	27/06/2023	GB0005405286	75,799	608.14	AQUIS	611.40	605.50
HSBC HOLDINGS PLC	27/06/2023	GB0005405286	1,415,098	608.24	LSE	611.40	605.10
HSBC HOLDINGS PLC	27/06/2023	GB0005405286	102,952	608.59	TURQUOISE	611.10	605.30
HSBC HOLDINGS PLC	27/06/2023	GB0005405286	536,304	608.42	CXE	611.70	605.30
HSBC HOLDINGS PLC	27/06/2023	GB0005405286	192,229	608.52	BXE	611.00	605.30
* Rounded to two decimal places		Sum:	2,322,382	608.32		611.70	605.10

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	27/06/2023	GB0005405286	2,349,600	60.5250	HKG	60.9000	60.2500

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	27/06/2023	02:39:00	GB0005405286	HKD	60.35	8,800	HKG	5000000332
HSBC HOLDINGS PLC	27/06/2023	02:39:00	GB0005405286	HKD	60.35	4,000	HKG	5000000333
HSBC HOLDINGS PLC	27/06/2023	02:39:00	GB0005405286	HKD	60.35	4,800	HKG	5000000334
HSBC HOLDINGS PLC	27/06/2023	02:39:00	GB0005405286	HKD	60.35	87,200	HKG	5000000335
HSBC HOLDINGS PLC	27/06/2023	02:42:57	GB0005405286	HKD	60.40	20,000	HKG	5000000377
HSBC HOLDINGS PLC	27/06/2023	02:43:48	GB0005405286	HKD	60.40	48,800	HKG	5000000384
HSBC HOLDINGS PLC	27/06/2023	02:52:05	GB0005405286	HKD	60.35	7,600	HKG	5000000472
HSBC HOLDINGS PLC	27/06/2023	02:52:05	GB0005405286	HKD	60.35	6,000	HKG	5000000473
HSBC HOLDINGS PLC	27/06/2023	02:52:05	GB0005405286	HKD	60.35	4,800	HKG	5000000474
HSBC HOLDINGS PLC	27/06/2023	02:52:05	GB0005405286	HKD	60.35	400	HKG	5000000475
HSBC HOLDINGS PLC	27/06/2023	02:52:05	GB0005405286	HKD	60.35	1,600	HKG	5000000476
HSBC HOLDINGS PLC	27/06/2023	02:52:05	GB0005405286	HKD	60.35	3,600	HKG	5000000477
HSBC HOLDINGS PLC	27/06/2023	02:52:05	GB0005405286	HKD	60.35	58,000	HKG	5000000478
HSBC HOLDINGS PLC	27/06/2023	03:00:35	GB0005405286	HKD	60.30	400	HKG	5000000564
HSBC HOLDINGS PLC	27/06/2023	03:00:46	GB0005405286	HKD	60.30	1,200	HKG	5000000565
HSBC HOLDINGS PLC	27/06/2023	03:01:15	GB0005405286	HKD	60.30	400	HKG	5000000567
HSBC HOLDINGS PLC	27/06/2023	03:01:50	GB0005405286	HKD	60.30	400	HKG	5000000571
HSBC HOLDINGS PLC	27/06/2023	03:02:17	GB0005405286	HKD	60.30	800	HKG	5000000577
HSBC HOLDINGS PLC	27/06/2023	03:02:50	GB0005405286	HKD	60.30	1,600	HKG	5000000578
HSBC HOLDINGS PLC	27/06/2023	03:03:14	GB0005405286	HKD	60.30	16,400	HKG	5000000580
HSBC HOLDINGS PLC	27/06/2023	03:03:14	GB0005405286	HKD	60.30	4,000	HKG	5000000581
HSBC HOLDINGS PLC	27/06/2023	03:03:14	GB0005405286	HKD	60.30	20,400	HKG	5000000582
HSBC HOLDINGS PLC	27/06/2023	03:07:03	GB0005405286	HKD	60.25	1,600	HKG	5000000626
HSBC HOLDINGS PLC	27/06/2023	03:08:55	GB0005405286	HKD	60.30	2,000	HKG	5000000645
HSBC HOLDINGS PLC	27/06/2023	03:08:55	GB0005405286	HKD	60.30	9,200	HKG	5000000646
HSBC HOLDINGS PLC	27/06/2023	03:09:10	GB0005405286	HKD	60.30	400	HKG	5000000647
HSBC HOLDINGS PLC	27/06/2023	03:09:12	GB0005405286	HKD	60.30	28,000	HKG	5000000648
HSBC HOLDINGS PLC	27/06/2023	03:20:16	GB0005405286	HKD	60.30	2,800	HKG	5000000744
HSBC HOLDINGS PLC	27/06/2023	03:20:40	GB0005405286	HKD	60.30	1,200	HKG	5000000745
HSBC HOLDINGS PLC	27/06/2023	03:20:42	GB0005405286	HKD	60.30	4,000	HKG	5000000746
HSBC HOLDINGS PLC	27/06/2023	03:20:42	GB0005405286	HKD	60.30	36,800	HKG	5000000747
HSBC HOLDINGS PLC	27/06/2023	03:20:42	GB0005405286	HKD	60.30	6,000	HKG	5000000748
HSBC HOLDINGS PLC	27/06/2023	03:27:16	GB0005405286	HKD	60.30	800	HKG	5000000838
HSBC HOLDINGS PLC	27/06/2023	03:27:16	GB0005405286	HKD	60.30	400	HKG	5000000839
HSBC HOLDINGS PLC	27/06/2023	03:27:18	GB0005405286	HKD	60.30	400	HKG	5000000840
HSBC HOLDINGS PLC	27/06/2023	03:27:59	GB0005405286	HKD	60.30	3,200	HKG	5000000844
HSBC HOLDINGS PLC	27/06/2023	03:27:59	GB0005405286	HKD	60.30	8,400	HKG	5000000845
HSBC HOLDINGS PLC	27/06/2023	03:28:00	GB0005405286	HKD	60.30	1,600	HKG	5000000847
HSBC HOLDINGS PLC	27/06/2023	03:28:05	GB0005405286	HKD	60.30	28,800	HKG	5000000850
HSBC HOLDINGS PLC	27/06/2023	03:59:45	GB0005405286	HKD	60.35	8,000	HKG	5000001072
HSBC HOLDINGS PLC	27/06/2023	03:59:45	GB0005405286	HKD	60.35	800	HKG	5000001073
HSBC HOLDINGS PLC	27/06/2023	03:59:45	GB0005405286	HKD	60.35	400	HKG	5000001074
HSBC HOLDINGS PLC	27/06/2023	03:59:45	GB0005405286	HKD	60.35	1,200	HKG	5000001075
HSBC HOLDINGS PLC	27/06/2023	03:59:45	GB0005405286	HKD	60.35	400	HKG	5000001076
HSBC HOLDINGS PLC	27/06/2023	03:59:45	GB0005405286	HKD	60.35	400	HKG	5000001077
HSBC HOLDINGS PLC	27/06/2023	04:00:12	GB0005405286	HKD	60.35	3,200	HKG	5000001091
HSBC HOLDINGS PLC	27/06/2023	04:00:38	GB0005405286	HKD	60.35	2,800	HKG	5000001093
HSBC HOLDINGS PLC	27/06/2023	04:01:12	GB0005405286	HKD	60.35	800	HKG	5000001095
HSBC HOLDINGS PLC	27/06/2023	04:01:12	GB0005405286	HKD	60.35	1,200	HKG	5000001096
HSBC HOLDINGS PLC	27/06/2023	04:01:12	GB0005405286	HKD	60.35	400	HKG	5000001097
HSBC HOLDINGS PLC	27/06/2023	04:01:38	GB0005405286	HKD	60.35	1,600	HKG	5000001099
HSBC HOLDINGS PLC	27/06/2023	04:01:38	GB0005405286	HKD	60.35	800	HKG	5000001100
HSBC HOLDINGS PLC	27/06/2023	04:02:11	GB0005405286	HKD	60.35	1,200	HKG	5000001123
HSBC HOLDINGS PLC	27/06/2023	04:02:11	GB0005405286	HKD	60.35	800	HKG	5000001124
HSBC HOLDINGS PLC	27/06/2023	04:02:11	GB0005405286	HKD	60.35	800	HKG	5000001125
HSBC HOLDINGS PLC	27/06/2023	04:02:37	GB0005405286	HKD	60.35	1,200	HKG	5000001128
HSBC HOLDINGS PLC	27/06/2023	04:02:37	GB0005405286	HKD	60.35	400	HKG	5000001129
HSBC HOLDINGS PLC	27/06/2023	04:02:37	GB0005405286	HKD	60.35	400	HKG	5000001130
HSBC HOLDINGS PLC	27/06/2023	04:02:37	GB0005405286	HKD	60.35	400	HKG	5000001131
HSBC HOLDINGS PLC	27/06/2023	04:03:08	GB0005405286	HKD	60.35	2,800	HKG	5000001136
HSBC HOLDINGS PLC	27/06/2023	04:03:35	GB0005405286	HKD	60.35	4,000	HKG	5000001140
HSBC HOLDINGS PLC	27/06/2023	04:04:01	GB0005405286	HKD	60.35	2,800	HKG	5000001146
HSBC HOLDINGS PLC	27/06/2023	04:04:29	GB0005405286	HKD	60.35	800	HKG	5000001149
HSBC HOLDINGS PLC	27/06/2023	04:04:29	GB0005405286	HKD	60.35	400	HKG	5000001150
HSBC HOLDINGS PLC	27/06/2023	04:04:29	GB0005405286	HKD	60.35	1,200	HKG	5000001151
HSBC HOLDINGS PLC	27/06/2023	04:04:57	GB0005405286	HKD	60.35	400	HKG	5000001157
HSBC HOLDINGS PLC	27/06/2023	04:04:57	GB0005405286	HKD	60.35	400	HKG	5000001158
HSBC HOLDINGS PLC	27/06/2023	04:04:57	GB0005405286	HKD	60.35	1,200	HKG	5000001159
HSBC HOLDINGS PLC	27/06/2023	04:05:26	GB0005405286	HKD	60.40	2,800	HKG	5000001166
HSBC HOLDINGS PLC	27/06/2023	04:05:53	GB0005405286	HKD	60.40	2,400	HKG	5000001171
HSBC HOLDINGS PLC	27/06/2023	04:06:26	GB0005405286	HKD	60.40	400	HKG	5000001173
HSBC HOLDINGS PLC	27/06/2023	04:06:26	GB0005405286	HKD	60.40	800	HKG	5000001174
HSBC HOLDINGS PLC	27/06/2023	04:06:26	GB0005405286	HKD	60.40	1,200	HKG	5000001175
HSBC HOLDINGS PLC	27/06/2023	04:07:00	GB0005405286	HKD	60.40	2,400	HKG	5000001186
HSBC HOLDINGS PLC	27/06/2023	04:07:30	GB0005405286	HKD	60.40	2,400	HKG	5000001189
HSBC HOLDINGS PLC	27/06/2023	04:07:59	GB0005405286	HKD	60.40	2,800	HKG	5000001192
HSBC HOLDINGS PLC	27/06/2023	04:10:21	GB0005405286	HKD	60.40	9,600	HKG	5000001195
HSBC HOLDINGS PLC	27/06/2023	04:10:41	GB0005405286	HKD	60.35	35,200	HKG	5000001201







HSBC HOLDINGS PLC	27/06/2023	08:10:47	GB0005405286	GBP	610.80	581	LSE	EOF1As8c079G
HSBC HOLDINGS PLC	27/06/2023	08:10:47	GB0005405286	GBP	610.80	710	CXE	2899474086004
HSBC HOLDINGS PLC	27/06/2023	08:10:47	GB0005405286	GBP	610.80	265	AQUIS	2080
HSBC HOLDINGS PLC	27/06/2023	08:10:47	GB0005405286	GBP	610.80	61	AQUIS	2081
HSBC HOLDINGS PLC	27/06/2023	08:10:47	GB0005405286	GBP	610.80	213	TURQUOISE	EOF1As9mgT7
HSBC HOLDINGS PLC	27/06/2023	08:10:47	GB0005405286	GBP	610.80	61	TURQUOISE	EOF1As9mgT9
HSBC HOLDINGS PLC	27/06/2023	08:10:47	GB0005405286	GBP	610.80	1,879	LSE	EOF1As8c079g
HSBC HOLDINGS PLC	27/06/2023	08:11:02	GB0005405286	GBP	610.70	2,866	LSE	EOF1As8c08N8
HSBC HOLDINGS PLC	27/06/2023	08:11:56	GB0005405286	HKD	60.85	800	HKG	5000003303
HSBC HOLDINGS PLC	27/06/2023	08:11:56	GB0005405286	HKD	60.85	1,200	HKG	5000003304
HSBC HOLDINGS PLC	27/06/2023	08:12:01	GB0005405286	HKD	60.85	6,000	HKG	5000003305
HSBC HOLDINGS PLC	27/06/2023	08:12:01	GB0005405286	HKD	60.85	400	HKG	5000003306
HSBC HOLDINGS PLC	27/06/2023	08:12:01	GB0005405286	HKD	60.85	10,800	HKG	5000003307
HSBC HOLDINGS PLC	27/06/2023	08:12:01	GB0005405286	HKD	60.85	60,000	HKG	5000003308
HSBC HOLDINGS PLC	27/06/2023	08:12:10	GB0005405286	GBP	610.90	1,421	LSE	EOF1As8c09b
HSBC HOLDINGS PLC	27/06/2023	08:12:10	GB0005405286	GBP	610.90	1,421	LSE	EOF1As8c09f
HSBC HOLDINGS PLC	27/06/2023	08:12:10	GB0005405286	GBP	610.90	1,228	LSE	EOF1As8c09l
HSBC HOLDINGS PLC	27/06/2023	08:12:10	GB0005405286	GBP	610.90	741	AQUIS	2300
HSBC HOLDINGS PLC	27/06/2023	08:12:10	GB0005405286	GBP	610.90	760	LSE	EOF1As8c09wF
HSBC HOLDINGS PLC	27/06/2023	08:12:36	GB0005405286	GBP	611.20	1,639	LSE	EOF1As8c0AXz
HSBC HOLDINGS PLC	27/06/2023	08:12:36	GB0005405286	GBP	611.20	1,639	LSE	EOF1As8c0AY3
HSBC HOLDINGS PLC	27/06/2023	08:12:36	GB0005405286	GBP	611.20	261	LSE	EOF1As8c0AYK
HSBC HOLDINGS PLC	27/06/2023	08:12:36	GB0005405286	GBP	611.20	470	LSE	EOF1As8c0AYN
HSBC HOLDINGS PLC	27/06/2023	08:12:59	GB0005405286	GBP	611.20	428	CXE	2899474086810
HSBC HOLDINGS PLC	27/06/2023	08:13:18	GB0005405286	GBP	611.20	1,482	LSE	EOF1As8c0BUU
HSBC HOLDINGS PLC	27/06/2023	08:13:18	GB0005405286	GBP	611.20	2,489	LSE	EOF1As8c0BU5
HSBC HOLDINGS PLC	27/06/2023	08:13:40	GB0005405286	GBP	611.70	2,047	CXE	2899474086985
HSBC HOLDINGS PLC	27/06/2023	08:13:58	GB0005405286	GBP	611.40	1,283	LSE	EOF1As8c0C9v
HSBC HOLDINGS PLC	27/06/2023	08:13:58	GB0005405286	GBP	611.40	894	LSE	EOF1As8c0CZz
HSBC HOLDINGS PLC	27/06/2023	08:13:58	GB0005405286	GBP	611.40	389	LSE	EOF1As8c0CCOz
HSBC HOLDINGS PLC	27/06/2023	08:13:58	GB0005405286	GBP	611.40	1,283	LSE	EOF1As8c0CO7
HSBC HOLDINGS PLC	27/06/2023	08:13:58	GB0005405286	GBP	611.40	244	AQUIS	2647
HSBC HOLDINGS PLC	27/06/2023	08:14:20	GB0005405286	HKD	60.90	11,200	HKG	5000003373
HSBC HOLDINGS PLC	27/06/2023	08:14:20	GB0005405286	HKD	60.90	23,200	HKG	5000003374
HSBC HOLDINGS PLC	27/06/2023	08:14:20	GB0005405286	HKD	60.90	400	HKG	5000003375
HSBC HOLDINGS PLC	27/06/2023	08:14:20	GB0005405286	HKD	60.90	8,400	HKG	5000003376
HSBC HOLDINGS PLC	27/06/2023	08:14:46	GB0005405286	GBP	611.10	1,178	TURQUOISE	EOF1As9m78
HSBC HOLDINGS PLC	27/06/2023	08:14:46	GB0005405286	GBP	611.10	1,355	LSE	EOF1As8c0DG
HSBC HOLDINGS PLC	27/06/2023	08:14:46	GB0005405286	GBP	611.10	1,355	LSE	EOF1As8c0DIO
HSBC HOLDINGS PLC	27/06/2023	08:14:46	GB0005405286	GBP	611.10	1,156	LSE	EOF1As8c0DK
HSBC HOLDINGS PLC	27/06/2023	08:15:02	GB0005405286	GBP	611.10	422	CXE	2899474087498
HSBC HOLDINGS PLC	27/06/2023	08:15:02	GB0005405286	GBP	611.10	1,626	CXE	2899474087499
HSBC HOLDINGS PLC	27/06/2023	08:16:10	GB0005405286	GBP	610.90	1,322	LSE	EOF1As8c0G5p
HSBC HOLDINGS PLC	27/06/2023	08:16:19	GB0005405286	GBP	611.00	1,200	LSE	EOF1As8c0GNO
HSBC HOLDINGS PLC	27/06/2023	08:16:19	GB0005405286	GBP	611.00	182	CXE	2899474088012
HSBC HOLDINGS PLC	27/06/2023	08:16:19	GB0005405286	GBP	611.00	71	BXE	78364172582
HSBC HOLDINGS PLC	27/06/2023	08:16:19	GB0005405286	GBP	611.00	100	CXE	2899474088014
HSBC HOLDINGS PLC	27/06/2023	08:16:19	GB0005405286	GBP	611.00	499	LSE	EOF1As8c0GNZ
HSBC HOLDINGS PLC	27/06/2023	08:16:19	GB0005405286	GBP	611.00	55	AQUIS	3030
HSBC HOLDINGS PLC	27/06/2023	08:16:19	GB0005405286	GBP	611.00	137	TURQUOISE	EOF1As9mg2Po
HSBC HOLDINGS PLC	27/06/2023	08:16:19	GB0005405286	GBP	611.00	18	CXE	2899474088015
HSBC HOLDINGS PLC	27/06/2023	08:16:19	GB0005405286	GBP	611.00	1,661	LSE	EOF1As8c0GNz
HSBC HOLDINGS PLC	27/06/2023	08:16:19	GB0005405286	GBP	611.00	1,661	LSE	EOF1As8c0GOr
HSBC HOLDINGS PLC	27/06/2023	08:16:19	GB0005405286	GBP	611.00	830	LSE	EOF1As8c0GPO
HSBC HOLDINGS PLC	27/06/2023	08:16:19	GB0005405286	GBP	611.00	831	LSE	EOF1As8c0GJU
HSBC HOLDINGS PLC	27/06/2023	08:16:19	GB0005405286	GBP	611.00	1,060	LSE	EOF1As8c0GPD
HSBC HOLDINGS PLC	27/06/2023	08:17:29	GB0005405286	GBP	610.30	1,901	CXE	2899474088322
HSBC HOLDINGS PLC	27/06/2023	08:17:29	GB0005405286	GBP	610.30	1,516	LSE	EOF1As8c0I1r
HSBC HOLDINGS PLC	27/06/2023	08:17:29	GB0005405286	GBP	610.30	1,332	LSE	EOF1As8c0I1t
HSBC HOLDINGS PLC	27/06/2023	08:17:29	GB0005405286	GBP	610.30	1,516	LSE	EOF1As8c0I1z
HSBC HOLDINGS PLC	27/06/2023	08:17:29	GB0005405286	GBP	610.30	884	LSE	EOF1As8c0I21
HSBC HOLDINGS PLC	27/06/2023	08:17:29	GB0005405286	GBP	610.30	448	LSE	EOF1As8c0I28
HSBC HOLDINGS PLC	27/06/2023	08:17:29	GB0005405286	GBP	610.30	669	LSE	EOF1As8c0I2A
HSBC HOLDINGS PLC	27/06/2023	08:17:29	GB0005405286	GBP	610.30	399	LSE	EOF1As8c0I2C
HSBC HOLDINGS PLC	27/06/2023	08:17:29	GB0005405286	GBP	610.30	630	LSE	EOF1As8c0I2G
HSBC HOLDINGS PLC	27/06/2023	08:18:45	GB0005405286	GBP	610.30	1,393	LSE	EOF1As8c0I2H
HSBC HOLDINGS PLC	27/06/2023	08:18:45	GB0005405286	GBP	610.30	1,393	LSE	EOF1As8c0I2J
HSBC HOLDINGS PLC	27/06/2023	08:19:21	GB0005405286	GBP	609.90	1,486	LSE	EOF1As8c0KUC
HSBC HOLDINGS PLC	27/06/2023	08:19:21	GB0005405286	GBP	609.90	1,329	LSE	EOF1As8c0KUE
HSBC HOLDINGS PLC	27/06/2023	08:19:21	GB0005405286	GBP	609.90	1,486	LSE	EOF1As8c0Kue
HSBC HOLDINGS PLC	27/06/2023	08:19:21	GB0005405286	GBP	609.90	1,329	LSE	EOF1As8c0Kug
HSBC HOLDINGS PLC	27/06/2023	08:19:21	GB0005405286	GBP	609.90	1,045	LSE	EOF1As8c0Kus
HSBC HOLDINGS PLC	27/06/2023	08:19:21	GB0005405286	GBP	609.90	802	LSE	EOF1As8c0Kuu
HSBC HOLDINGS PLC	27/06/2023	08:19:30	GB0005405286	HKD	60.80	2,000	HKG	5000003459
HSBC HOLDINGS PLC	27/06/2023	08:19:30	GB0005405286	HKD	60.80	1,600	HKG	5000003460
HSBC HOLDINGS PLC	27/06/2023	08:19:30	GB0005405286	HKD	60.80	5,600	HKG	5000003461
HSBC HOLDINGS PLC	27/06/2023	08:19:31	GB0005405286	HKD	60.80	36,800	HKG	5000003462
HSBC HOLDINGS PLC	27/06/2023	08:20:01	GB0005405286	GBP	609.60	1,280	BXE	78364173401
HSBC HOLDINGS PLC	27/06/2023	08:20:01	GB0005405286	GBP	609.60	1,439	LSE	EOF1As8c0LIa
HSBC HOLDINGS PLC	27/06/2023	08:20:01	GB0005405286	GBP	609.60	1,439	LSE	EOF1As8c0LIH
HSBC HOLDINGS PLC	27/06/2023	08:20:01	GB0005405286	GBP	609.60	392	LSE	EOF1As8c0LIJ
HSBC HOLDINGS PLC	27/06/2023	08:20:01	GB0005405286	GBP	609.60	1,237	BXE	78364173402
HSBC HOLDINGS PLC	27/06/2023	08:20:01	GB0005405286	GBP	609.60	43	BXE	78364173403
HSBC HOLDINGS PLC	27/06/2023	08:20:01	GB0005405286	GBP	609.60	434	BXE	78364173404
HSBC HOLDINGS PLC	27/06/2023	08:21:26	GB0005405286	GBP	610.30	2,035	LSE	EOF1As8c0OAs
HSBC HOLDINGS PLC	27/06/2023	08:21:26	GB0005405286	GBP	610.30	563	TURQUOISE	EOF1As9mgMAE
HSBC HOLDINGS PLC	27/06/2023	08:21:26	GB0005405286	GBP	610.30	1,002	BXE	78364173797
HSBC HOLDINGS PLC	27/06/2023	08:21:26	GB0005405286	GBP	610.30	2,528	CXE	2899474089840
HSBC HOLDINGS PLC	27/06/2023	08:21:26	GB0005405286	GBP	610.30	697	CXE	2899474089842
HSBC HOLDINGS PLC	27/06/2023	08:21:52	GB0005405286	GBP	610.40	2,498	TURQUOISE	EOF1As9mgNlU
HSBC HOLDINGS PLC	27/06/2023	08:22:01	GB0005405286	GBP	610.40	1,263	CXE	2899474090016
HSBC HOLDINGS PLC	27/06/2023	08:22:01	GB0005405286	GBP	610.40	598	LSE	EOF1As8c0OsO
HSBC HOLDINGS PLC	27/06/2023	08:22:02	GB0005405286	GBP	610.40	438	CXE	2899474090021
HSBC HOLDINGS PLC	27/06/2023	08:22:02	GB0005405286	GBP	610.40	88	CXE	2899474090021
HSBC HOLDINGS PLC	27/06/2023	08:23:02	GB0005405286	GBP	610.20	1,228	LSE	EOF1As8c0JFH
HSBC HOLDINGS PLC	27/06/2023	08:23:02	GB0005405286	GBP	610.20	339	TURQUOISE	EOF1As9mgSFH
HSBC HOLDINGS PLC	27/06/2023	08:23:02	GB0005405286	GBP	610.20	1,525	CXE	2899474090351
HSBC HOLDINGS PLC	27/06/2023	08:23:02	GB0005405286	GBP	610.20	605	BXE	78364174161
HSBC HOLDINGS PLC	27/06/2023	08:23:02	GB0005405286	GBP	610.20	394	AQUIS	4145
HSBC HOLDINGS PLC	27/06/2023	08:23:02	GB0005405286	GBP	610.20	27	BXE	78364174162
HSBC HOLDINGS PLC	27/06/2023	08:23:15	GB0005405286	HKD	60.80	400	HKG	5000003535
HSBC HOLDINGS PLC	27/06/2023	08:23:15	GB0005405286	HKD	60.80	39,200	HKG	5000003536
HSBC HOLDINGS PLC	27/06/2023	08:23:15	GB0005405286	HKD	60.80	6,800	HKG	5000003537

HSBC HOLDINGS PLC	27/06/2023	08:23:15	GB0005405286	HKD	60.80	400	HKG	5000003538
HSBC HOLDINGS PLC	27/06/2023	08:23:15	GB0005405286	HKD	60.80	6,400	HKG	5000003539
HSBC HOLDINGS PLC	27/06/2023	08:23:18	GB0005405286	HKD	60.80	40,000	HKG	5000003540
HSBC HOLDINGS PLC	27/06/2023	08:23:18	GB0005405286	HKD	60.80	5,200	HKG	5000003541
HSBC HOLDINGS PLC	27/06/2023	08:23:18	GB0005405286	HKD	60.80	4,000	HKG	5000003542
HSBC HOLDINGS PLC	27/06/2023	08:23:18	GB0005405286	GBP	609.70	1,011	LSE	EOF1As8c0Qon
HSBC HOLDINGS PLC	27/06/2023	08:23:18	GB0005405286	GBP	609.70	1,545	LSE	EOF1As8c0Qcp
HSBC HOLDINGS PLC	27/06/2023	08:24:11	GB0005405286	GBP	609.90	480	CXE	2899474090858
HSBC HOLDINGS PLC	27/06/2023	08:24:11	GB0005405286	GBP	609.90	480	CXE	2899474090859
HSBC HOLDINGS PLC	27/06/2023	08:24:11	GB0005405286	GBP	609.90	480	CXE	2899474090860
HSBC HOLDINGS PLC	27/06/2023	08:24:11	GB0005405286	GBP	609.90	185	CXE	2899474090861
HSBC HOLDINGS PLC	27/06/2023	08:24:11	GB0005405286	GBP	609.90	190	BXE	78364174500
HSBC HOLDINGS PLC	27/06/2023	08:24:11	GB0005405286	GBP	609.90	73	CXE	2899474090862
HSBC HOLDINGS PLC	27/06/2023	08:24:11	GB0005405286	GBP	609.90	386	LSE	EOF1As8c0S4j
HSBC HOLDINGS PLC	27/06/2023	08:24:11	GB0005405286	GBP	609.90	107	TURQUOISE	EOF1As9mgWwC
HSBC HOLDINGS PLC	27/06/2023	08:24:11	GB0005405286	GBP	609.90	190	BXE	78364174501
HSBC HOLDINGS PLC	27/06/2023	08:24:11	GB0005405286	GBP	609.90	190	BXE	78364174502
HSBC HOLDINGS PLC	27/06/2023	08:24:11	GB0005405286	GBP	609.90	190	BXE	78364174503
HSBC HOLDINGS PLC	27/06/2023	08:24:11	GB0005405286	GBP	609.90	190	BXE	78364174504
HSBC HOLDINGS PLC	27/06/2023	08:24:11	GB0005405286	GBP	609.90	15	BXE	78364174505
HSBC HOLDINGS PLC	27/06/2023	08:24:11	GB0005405286	GBP	609.90	341	BXE	78364174506
HSBC HOLDINGS PLC	27/06/2023	08:24:11	GB0005405286	GBP	609.90	350	TURQUOISE	EOF1As9mqWwz
HSBC HOLDINGS PLC	27/06/2023	08:24:11	GB0005405286	GBP	609.90	1,053	AQUIS	4350
HSBC HOLDINGS PLC	27/06/2023	08:24:11	GB0005405286	GBP	609.90	245	AQUIS	4351
HSBC HOLDINGS PLC	27/06/2023	08:24:30	GB0005405286	GBP	609.40	1,746	BXE	78364174566
HSBC HOLDINGS PLC	27/06/2023	08:24:38	GB0005405286	GBP	609.10	539	BXE	78364174596
HSBC HOLDINGS PLC	27/06/2023	08:24:38	GB0005405286	GBP	609.10	344	AQUIS	4403
HSBC HOLDINGS PLC	27/06/2023	08:24:39	GB0005405286	GBP	609.10	588	BXE	78364174600
HSBC HOLDINGS PLC	27/06/2023	08:24:49	GB0005405286	GBP	609.10	143	BXE	78364174646
HSBC HOLDINGS PLC	27/06/2023	08:24:49	GB0005405286	GBP	609.10	48	BXE	78364174647
HSBC HOLDINGS PLC	27/06/2023	08:25:00	GB0005405286	GBP	608.80	1,995	LSE	EOF1As8c0Tda
HSBC HOLDINGS PLC	27/06/2023	08:25:07	GB0005405286	GBP	608.80	1,255	LSE	EOF1As8c0Tze
HSBC HOLDINGS PLC	27/06/2023	08:25:34	GB0005405286	GBP	608.70	1,099	CXE	2899474091394
HSBC HOLDINGS PLC	27/06/2023	08:25:42	GB0005405286	GBP	608.20	1,935	CXE	2899474091451
HSBC HOLDINGS PLC	27/06/2023	08:25:51	GB0005405286	GBP	608.10	889	LSE	EOF1As8c0Vld
HSBC HOLDINGS PLC	27/06/2023	08:25:51	GB0005405286	GBP	608.10	300	LSE	EOF1As8c0VVI
HSBC HOLDINGS PLC	27/06/2023	08:26:29	GB0005405286	GBP	607.70	1,419	CXE	2899474091859
HSBC HOLDINGS PLC	27/06/2023	08:28:20	GB0005405286	GBP	608.60	1,332	LSE	EOF1As8c0a7B
HSBC HOLDINGS PLC	27/06/2023	08:28:20	GB0005405286	GBP	608.60	1,332	LSE	EOF1As8c0a7G
HSBC HOLDINGS PLC	27/06/2023	08:28:20	GB0005405286	GBP	608.60	1,332	LSE	EOF1As8c0a7K
HSBC HOLDINGS PLC	27/06/2023	08:28:22	GB0005405286	GBP	608.60	1,332	LSE	EOF1As8c0aA3
HSBC HOLDINGS PLC	27/06/2023	08:28:22	GB0005405286	GBP	608.60	1,332	LSE	EOF1As8c0aAC
HSBC HOLDINGS PLC	27/06/2023	08:28:22	GB0005405286	GBP	608.60	700	LSE	EOF1As8c0aAH
HSBC HOLDINGS PLC	27/06/2023	08:29:30	GB0005405286	GBP	608.70	156	TURQUOISE	EOF1As9mgGu
HSBC HOLDINGS PLC	27/06/2023	08:29:30	GB0005405286	GBP	608.70	1,200	LSE	EOF1As8c0bYy
HSBC HOLDINGS PLC	27/06/2023	08:29:30	GB0005405286	GBP	608.70	978	LSE	EOF1As8c0bYv
HSBC HOLDINGS PLC	27/06/2023	08:29:30	GB0005405286	GBP	608.70	426	CXE	2899474092872
HSBC HOLDINGS PLC	27/06/2023	08:29:30	GB0005405286	GBP	608.70	168	BXE	78364175799
HSBC HOLDINGS PLC	27/06/2023	08:29:30	GB0005405286	GBP	608.70	426	CXE	2899474092873
HSBC HOLDINGS PLC	27/06/2023	08:29:30	GB0005405286	GBP	608.70	112	CXE	2899474092874
HSBC HOLDINGS PLC	27/06/2023	08:29:30	GB0005405286	GBP	608.70	426	CXE	2899474092875
HSBC HOLDINGS PLC	27/06/2023	08:29:30	GB0005405286	GBP	608.70	112	CXE	2899474092876
HSBC HOLDINGS PLC	27/06/2023	08:29:30	GB0005405286	GBP	608.70	156	TURQUOISE	EOF1As9mgH44
HSBC HOLDINGS PLC	27/06/2023	08:29:30	GB0005405286	GBP	608.70	100	CXE	2899474092877
HSBC HOLDINGS PLC	27/06/2023	08:29:30	GB0005405286	GBP	608.70	168	BXE	78364175800
HSBC HOLDINGS PLC	27/06/2023	08:29:30	GB0005405286	GBP	608.70	426	CXE	2899474092878
HSBC HOLDINGS PLC	27/06/2023	08:29:30	GB0005405286	GBP	608.70	850	LSE	EOF1As8c0bZF
HSBC HOLDINGS PLC	27/06/2023	08:29:30	GB0005405286	GBP	608.70	156	TURQUOISE	EOF1As9mgH4M
HSBC HOLDINGS PLC	27/06/2023	08:29:30	GB0005405286	GBP	608.70	793	LSE	EOF1As8c0bZQ
HSBC HOLDINGS PLC	27/06/2023	08:29:30	GB0005405286	GBP	608.70	2,069	CXE	2899474092884
HSBC HOLDINGS PLC	27/06/2023	08:29:30	GB0005405286	GBP	608.70	478	CXE	2899474092885
HSBC HOLDINGS PLC	27/06/2023	08:29:30	GB0005405286	GBP	608.70	198	CXE	2899474092887
HSBC HOLDINGS PLC	27/06/2023	08:29:34	GB0005405286	HKD	60.60	1,200	HKG	5000003649
HSBC HOLDINGS PLC	27/06/2023	08:29:51	GB0005405286	GBP	608.60	2,434	CXE	2899474092975
HSBC HOLDINGS PLC	27/06/2023	08:29:51	GB0005405286	HKD	60.60	1,200	HKG	5000003652
HSBC HOLDINGS PLC	27/06/2023	08:29:52	GB0005405286	HKD	60.60	400	HKG	5000003653
HSBC HOLDINGS PLC	27/06/2023	08:30:00	GB0005405286	HKD	60.60	5,200	HKG	5000003655
HSBC HOLDINGS PLC	27/06/2023	08:30:01	GB0005405286	HKD	60.60	400	HKG	5000003656
HSBC HOLDINGS PLC	27/06/2023	08:30:05	GB0005405286	HKD	60.60	800	HKG	5000003657
HSBC HOLDINGS PLC	27/06/2023	08:30:05	GB0005405286	HKD	60.60	3,600	HKG	5000003658
HSBC HOLDINGS PLC	27/06/2023	08:30:12	GB0005405286	HKD	60.60	1,200	HKG	5000003659
HSBC HOLDINGS PLC	27/06/2023	08:30:20	GB0005405286	GBP	608.30	1,711	CXE	2899474093162
HSBC HOLDINGS PLC	27/06/2023	08:30:20	GB0005405286	GBP	608.30	494	CXE	2899474093163
HSBC HOLDINGS PLC	27/06/2023	08:30:25	GB0005405286	HKD	60.60	20,000	HKG	5000003666
HSBC HOLDINGS PLC	27/06/2023	08:30:30	GB0005405286	HKD	60.60	5,200	HKG	5000003667
HSBC HOLDINGS PLC	27/06/2023	08:30:31	GB0005405286	HKD	60.60	4,000	HKG	5000003668
HSBC HOLDINGS PLC	27/06/2023	08:30:31	GB0005405286	HKD	60.60	4,400	HKG	5000003669
HSBC HOLDINGS PLC	27/06/2023	08:30:31	GB0005405286	HKD	60.60	400	HKG	5000003670
HSBC HOLDINGS PLC	27/06/2023	08:30:31	GB0005405286	HKD	60.60	1,200	HKG	5000003671
HSBC HOLDINGS PLC	27/06/2023	08:30:48	GB0005405286	HKD	60.60	1,200	HKG	5000003678
HSBC HOLDINGS PLC	27/06/2023	08:30:53	GB0005405286	GBP	608.30	1,500	LSE	EOF1As8c0dIP
HSBC HOLDINGS PLC	27/06/2023	08:30:53	GB0005405286	GBP	608.30	301	LSE	EOF1As8c0dIX
HSBC HOLDINGS PLC	27/06/2023	08:30:53	GB0005405286	GBP	608.30	1,022	LSE	EOF1As8c0dJl
HSBC HOLDINGS PLC	27/06/2023	08:30:53	GB0005405286	GBP	608.30	452	CXE	2899474093311
HSBC HOLDINGS PLC	27/06/2023	08:30:56	GB0005405286	HKD	60.60	4,400	HKG	5000003680
HSBC HOLDINGS PLC	27/06/2023	08:31:00	GB0005405286	HKD	60.60	5,200	HKG	5000003683
HSBC HOLDINGS PLC	27/06/2023	08:31:00	GB0005405286	HKD	60.60	4,400	HKG	5000003684
HSBC HOLDINGS PLC	27/06/2023	08:31:09	GB0005405286	HKD	60.60	2,400	HKG	5000003686
HSBC HOLDINGS PLC	27/06/2023	08:31:15	GB0005405286	HKD	60.60	4,000	HKG	5000003688
HSBC HOLDINGS PLC	27/06/2023	08:31:16	GB0005405286	GBP	608.20	570	AQUIS	5480
HSBC HOLDINGS PLC	27/06/2023	08:31:19	GB0005405286	HKD	60.60	1,200	HKG	5000003689
HSBC HOLDINGS PLC	27/06/2023	08:31:23	GB0005405286	HKD	60.60	7,200	HKG	5000003690
HSBC HOLDINGS PLC	27/06/2023	08:31:23	GB0005405286	HKD	60.60	9,200	HKG	5000003691
HSBC HOLDINGS PLC	27/06/2023	08:31:23	GB0005405286	HKD	60.60	3,600	HKG	5000003692
HSBC HOLDINGS PLC	27/06/2023	08:31:45	GB0005405286	HKD	60.60	1,600	HKG	5000003707
HSBC HOLDINGS PLC	27/06/2023	08:31:45	GB0005405286	HKD	60.60	3,600	HKG	5000003708
HSBC HOLDINGS PLC	27/06/2023	08:31:52	GB0005405286	HKD	60.60	4,000	HKG	5000003709
HSBC HOLDINGS PLC	27/06/2023	08:31:52	GB0005405286	HKD	60.60	2,400	HKG	5000003711
HSBC HOLDINGS PLC	27/06/2023	08:31:52	GB0005405286	HKD	60.60	8,400	HKG	5000003716
HSBC HOLDINGS PLC	27/06/2023	08:31:55	GB0005405286	HKD	60.60	3,600	HKG	5000003717
HSBC HOLDINGS PLC	27/06/2023	08:32:02	GB0005405286	HKD	60.60	2,000	HKG	5000003719
HSBC HOLDINGS PLC	27/06/2023	08:32:04	GB0005405286	HKD	60.60	800	HKG	5000003720
HSBC HOLDINGS PLC	27/06/2023	08:32:04	GB0005405286	HKD	60.60	16,000	HKG	5000003724



HSBC HOLDINGS PLC	27/06/2023	08:32:04	GB0005405286	HKD	60.60	10,400	HKG	5000003726
HSBC HOLDINGS PLC	27/06/2023	08:32:14	GB0005405286	GBP	607.90	1,887	CXE	2899474093753
HSBC HOLDINGS PLC	27/06/2023	08:32:14	GB0005405286	GBP	607.90	1,481	LSE	EOF1As8c0Xy
HSBC HOLDINGS PLC	27/06/2023	08:32:14	GB0005405286	GBP	607.90	1,481	LSE	EOF1As8c0Xu
HSBC HOLDINGS PLC	27/06/2023	08:32:14	GB0005405286	GBP	607.90	810	LSE	EOF1As8c0Yc
HSBC HOLDINGS PLC	27/06/2023	08:32:48	GB0005405286	GBP	607.50	1,190	BXE	78364176505
HSBC HOLDINGS PLC	27/06/2023	08:32:50	GB0005405286	GBP	607.50	218	BXE	78364176509
HSBC HOLDINGS PLC	27/06/2023	08:32:50	GB0005405286	GBP	607.50	218	BXE	78364176510
HSBC HOLDINGS PLC	27/06/2023	08:32:50	GB0005405286	GBP	607.50	1,190	BXE	78364176511
HSBC HOLDINGS PLC	27/06/2023	08:32:50	GB0005405286	GBP	607.50	218	BXE	78364176512
HSBC HOLDINGS PLC	27/06/2023	08:32:50	GB0005405286	GBP	607.50	76	BXE	78364176513
HSBC HOLDINGS PLC	27/06/2023	08:33:04	GB0005405286	HKD	60.55	3,200	HKG	5000003751
HSBC HOLDINGS PLC	27/06/2023	08:33:07	GB0005405286	HKD	60.55	5,200	HKG	5000003752
HSBC HOLDINGS PLC	27/06/2023	08:33:11	GB0005405286	HKD	60.55	2,000	HKG	5000003753
HSBC HOLDINGS PLC	27/06/2023	08:33:11	GB0005405286	HKD	60.55	2,000	HKG	5000003755
HSBC HOLDINGS PLC	27/06/2023	08:33:36	GB0005405286	HKD	60.50	2,000	HKG	5000003761
HSBC HOLDINGS PLC	27/06/2023	08:33:41	GB0005405286	HKD	60.50	2,000	HKG	5000003762
HSBC HOLDINGS PLC	27/06/2023	08:33:41	GB0005405286	HKD	60.50	2,400	HKG	5000003763
HSBC HOLDINGS PLC	27/06/2023	08:33:43	GB0005405286	GBP	607.30	804	LSE	EOF1As8c0h8B
HSBC HOLDINGS PLC	27/06/2023	08:33:43	GB0005405286	GBP	607.30	2,373	LSE	EOF1As8c0h8C
HSBC HOLDINGS PLC	27/06/2023	08:33:43	GB0005405286	GBP	607.30	1	LSE	EOF1As8c0h8D
HSBC HOLDINGS PLC	27/06/2023	08:33:43	GB0005405286	GBP	607.30	350	TURQUOISE	EOF1As8m8Yh
HSBC HOLDINGS PLC	27/06/2023	08:33:45	GB0005405286	HKD	60.50	2,400	HKG	5000003764
HSBC HOLDINGS PLC	27/06/2023	08:33:45	GB0005405286	HKD	60.50	3,200	HKG	5000003766
HSBC HOLDINGS PLC	27/06/2023	08:33:45	GB0005405286	HKD	60.50	3,600	HKG	5000003767
HSBC HOLDINGS PLC	27/06/2023	08:34:07	GB0005405286	GBP	607.00	2,564	CXE	2899474094441
HSBC HOLDINGS PLC	27/06/2023	08:35:20	GB0005405286	GBP	606.80	118	AQUIS	6166
HSBC HOLDINGS PLC	27/06/2023	08:35:20	GB0005405286	GBP	606.80	422	CXE	2899474094938
HSBC HOLDINGS PLC	27/06/2023	08:35:20	GB0005405286	GBP	606.80	166	BXE	78364177148
HSBC HOLDINGS PLC	27/06/2023	08:35:20	GB0005405286	GBP	606.80	156	TURQUOISE	EOF1As8m8FJ
HSBC HOLDINGS PLC	27/06/2023	08:35:20	GB0005405286	GBP	606.80	1,200	LSE	EOF1As8c04T
HSBC HOLDINGS PLC	27/06/2023	08:35:20	GB0005405286	GBP	606.80	127	CXE	2899474094941
HSBC HOLDINGS PLC	27/06/2023	08:35:20	GB0005405286	GBP	606.80	166	BXE	78364177150
HSBC HOLDINGS PLC	27/06/2023	08:35:20	GB0005405286	GBP	606.80	166	BXE	78364177151
HSBC HOLDINGS PLC	27/06/2023	08:35:20	GB0005405286	GBP	606.80	43	BXE	78364177152
HSBC HOLDINGS PLC	27/06/2023	08:35:20	GB0005405286	GBP	606.80	100	CXE	2899474094942
HSBC HOLDINGS PLC	27/06/2023	08:35:20	GB0005405286	GBP	606.80	448	LSE	EOF1As8c04I
HSBC HOLDINGS PLC	27/06/2023	08:35:20	GB0005405286	GBP	606.80	593	LSE	EOF1As8c04B
HSBC HOLDINGS PLC	27/06/2023	08:35:20	GB0005405286	GBP	606.80	301	LSE	EOF1As8c04H
HSBC HOLDINGS PLC	27/06/2023	08:35:20	GB0005405286	GBP	606.80	1,168	LSE	EOF1As8c04O
HSBC HOLDINGS PLC	27/06/2023	08:35:20	GB0005405286	GBP	606.80	894	LSE	EOF1As8c04S
HSBC HOLDINGS PLC	27/06/2023	08:35:20	GB0005405286	GBP	606.80	628	LSE	EOF1As8c04Z
HSBC HOLDINGS PLC	27/06/2023	08:35:31	GB0005405286	HKD	60.45	4,000	HKG	5000003870
HSBC HOLDINGS PLC	27/06/2023	08:35:42	GB0005405286	HKD	60.45	2,800	HKG	5000003871
HSBC HOLDINGS PLC	27/06/2023	08:35:46	GB0005405286	HKD	60.45	3,600	HKG	5000003872
HSBC HOLDINGS PLC	27/06/2023	08:36:03	GB0005405286	GBP	607.50	2,085	LSE	EOF1As8c0mRs
HSBC HOLDINGS PLC	27/06/2023	08:36:03	GB0005405286	GBP	607.50	1,407	LSE	EOF1As8c0mSC
HSBC HOLDINGS PLC	27/06/2023	08:36:03	GB0005405286	GBP	607.50	693	BXE	78364177357
HSBC HOLDINGS PLC	27/06/2023	08:36:03	GB0005405286	GBP	607.50	1,749	CXE	2899474095267
HSBC HOLDINGS PLC	27/06/2023	08:36:03	GB0005405286	GBP	607.50	483	CXE	2899474095268
HSBC HOLDINGS PLC	27/06/2023	08:36:17	GB0005405286	HKD	60.45	4,800	HKG	5000003876
HSBC HOLDINGS PLC	27/06/2023	08:36:20	GB0005405286	HKD	60.45	400	HKG	5000003906
HSBC HOLDINGS PLC	27/06/2023	08:36:34	GB0005405286	GBP	607.90	1,351	AQUIS	6449
HSBC HOLDINGS PLC	27/06/2023	08:37:23	GB0005405286	GBP	608.00	1,982	BXE	78364177633
HSBC HOLDINGS PLC	27/06/2023	08:37:23	GB0005405286	GBP	608.00	450	BXE	78364177634
HSBC HOLDINGS PLC	27/06/2023	08:37:23	GB0005405286	GBP	608.00	109	BXE	78364177635
HSBC HOLDINGS PLC	27/06/2023	08:38:08	GB0005405286	GBP	607.50	1,303	LSE	EOF1As8c0pGC
HSBC HOLDINGS PLC	27/06/2023	08:38:08	GB0005405286	GBP	607.50	301	LSE	EOF1As8c0pGM
HSBC HOLDINGS PLC	27/06/2023	08:38:08	GB0005405286	GBP	607.50	1,002	LSE	EOF1As8c0pGR
HSBC HOLDINGS PLC	27/06/2023	08:38:08	GB0005405286	GBP	607.50	887	LSE	EOF1As8c0pGf
HSBC HOLDINGS PLC	27/06/2023	08:38:22	GB0005405286	HKD	60.50	2,400	HKG	5000003929
HSBC HOLDINGS PLC	27/06/2023	08:38:31	GB0005405286	HKD	60.50	4,000	HKG	5000003932
HSBC HOLDINGS PLC	27/06/2023	08:38:39	GB0005405286	HKD	60.50	1,200	HKG	5000003933
HSBC HOLDINGS PLC	27/06/2023	08:38:46	GB0005405286	GBP	607.50	1,375	LSE	EOF1As8c0q48
HSBC HOLDINGS PLC	27/06/2023	08:38:46	GB0005405286	HKD	60.50	4,400	HKG	5000003934
HSBC HOLDINGS PLC	27/06/2023	08:38:48	GB0005405286	HKD	60.50	800	HKG	5000003935
HSBC HOLDINGS PLC	27/06/2023	08:38:50	GB0005405286	HKD	60.50	16,400	HKG	5000003936
HSBC HOLDINGS PLC	27/06/2023	08:38:50	GB0005405286	HKD	60.50	45,600	HKG	5000003937
HSBC HOLDINGS PLC	27/06/2023	08:38:50	GB0005405286	HKD	60.50	19,600	HKG	5000003938
HSBC HOLDINGS PLC	27/06/2023	08:39:18	GB0005405286	GBP	607.40	1,357	LSE	EOF1As8c0qmb
HSBC HOLDINGS PLC	27/06/2023	08:39:18	GB0005405286	GBP	607.40	1,357	LSE	EOF1As8c0qmp
HSBC HOLDINGS PLC	27/06/2023	08:39:18	GB0005405286	GBP	607.40	1,357	LSE	EOF1As8c0qns
HSBC HOLDINGS PLC	27/06/2023	08:39:18	GB0005405286	GBP	607.40	1,449	LSE	EOF1As8c0qoQ
HSBC HOLDINGS PLC	27/06/2023	08:39:18	GB0005405286	GBP	607.40	202	LSE	EOF1As8c0qoR
HSBC HOLDINGS PLC	27/06/2023	08:40:21	GB0005405286	GBP	607.20	1,386	LSE	EOF1As8c0s18
HSBC HOLDINGS PLC	27/06/2023	08:40:21	GB0005405286	GBP	607.20	900	LSE	EOF1As8c0s1I
HSBC HOLDINGS PLC	27/06/2023	08:40:21	GB0005405286	GBP	607.20	486	LSE	EOF1As8c0s1S
HSBC HOLDINGS PLC	27/06/2023	08:40:21	GB0005405286	GBP	607.20	44	LSE	EOF1As8c0s1c
HSBC HOLDINGS PLC	27/06/2023	08:40:23	GB0005405286	GBP	607.20	1,386	TURQUOISE	EOF1As8m8Z2v
HSBC HOLDINGS PLC	27/06/2023	08:40:23	GB0005405286	GBP	607.20	460	TURQUOISE	EOF1As8m8Z31
HSBC HOLDINGS PLC	27/06/2023	08:40:23	GB0005405286	GBP	607.20	853	TURQUOISE	EOF1As8m8Z34
HSBC HOLDINGS PLC	27/06/2023	08:40:24	GB0005405286	GBP	607.00	1,431	CXE	2899474096431
HSBC HOLDINGS PLC	27/06/2023	08:42:10	GB0005405286	GBP	606.80	394	LSE	EOF1As8c0uSc
HSBC HOLDINGS PLC	27/06/2023	08:42:10	GB0005405286	GBP	606.80	489	CXE	2899474096983
HSBC HOLDINGS PLC	27/06/2023	08:42:10	GB0005405286	GBP	606.80	194	BXE	78364178456
HSBC HOLDINGS PLC	27/06/2023	08:42:10	GB0005405286	GBP	606.80	489	CXE	2899474096985
HSBC HOLDINGS PLC	27/06/2023	08:42:10	GB0005405286	GBP	606.80	141	CXE	2899474096986
HSBC HOLDINGS PLC	27/06/2023	08:42:10	GB0005405286	GBP	606.80	489	CXE	2899474096987
HSBC HOLDINGS PLC	27/06/2023	08:42:10	GB0005405286	GBP	606.80	141	CXE	2899474096988
HSBC HOLDINGS PLC	27/06/2023	08:42:10	GB0005405286	GBP	606.80	1,536	CXE	2899474096989
HSBC HOLDINGS PLC	27/06/2023	08:42:35	GB0005405286	GBP	607.00	1,906	CXE	2899474097183
HSBC HOLDINGS PLC	27/06/2023	08:42:35	GB0005405286	GBP	607.00	756	BXE	78364178567
HSBC HOLDINGS PLC	27/06/2023	08:42:35	GB0005405286	GBP	607.00	424	TURQUOISE	EOF1As8m8hUj
HSBC HOLDINGS PLC	27/06/2023	08:42:35	GB0005405286	GBP	607.00	1,535	LSE	EOF1As8c0vY1
HSBC HOLDINGS PLC	27/06/2023	08:42:35	GB0005405286	GBP	607.00	526	CXE	2899474097184
HSBC HOLDINGS PLC	27/06/2023	08:43:02	GB0005405286	GBP	606.80	1,378	CXE	2899474097292
HSBC HOLDINGS PLC	27/06/2023	08:43:33	GB0005405286	GBP	606.70	1,959	CXE	2899474097402
HSBC HOLDINGS PLC	27/06/2023	08:44:55	GB0005405286	GBP	607.00	2,415	LSE	EOF1As8c0y9d
HSBC HOLDINGS PLC	27/06/2023	08:44:55	GB0005405286	GBP	607.00	2,415	LSE	EOF1As8c0y9f
HSBC HOLDINGS PLC	27/06/2023	08:44:55	GB0005405286	GBP	607.00	825	LSE	EOF1As8c0yAD
HSBC HOLDINGS PLC	27/06/2023	08:46:01	GB0005405286	GBP	606.80	1,309	BXE	78364179073
HSBC HOLDINGS PLC	27/06/2023	08:46:01	GB0005405286	GBP	606.80	1,286	CXE	2899474098035
HSBC HOLDINGS PLC	27/06/2023	08:46:01	GB0005405286	GBP	606.80	1,286	CXE	2899474098036

HSBC HOLDINGS PLC	27/06/2023	08:46:01	GB0005405286	GBP	606.80	1,309	BYE	78364179074
HSBC HOLDINGS PLC	27/06/2023	08:46:01	GB0005405286	GBP	606.80	530	CXE	2899474098037
HSBC HOLDINGS PLC	27/06/2023	08:46:01	GB0005405286	GBP	606.80	360	BXE	78364179075
HSBC HOLDINGS PLC	27/06/2023	08:46:41	GB0005405286	GBP	607.00	1,751	TURQUOISE	EOF1As9mhmGk
HSBC HOLDINGS PLC	27/06/2023	08:47:09	GB0005405286	HKD	60.45	800	HKG	5000004142
HSBC HOLDINGS PLC	27/06/2023	08:47:18	GB0005405286	GBP	607.20	2,864	LSE	EOF1As8c1C4
HSBC HOLDINGS PLC	27/06/2023	08:47:20	GB0005405286	GBP	607.20	2,968	LSE	EOF1As8c1FC
HSBC HOLDINGS PLC	27/06/2023	08:47:55	GB0005405286	GBP	606.60	1,308	BXE	78364179446
HSBC HOLDINGS PLC	27/06/2023	08:48:09	GB0005405286	GBP	606.80	1,308	LSE	EOF1As8c1Lp
HSBC HOLDINGS PLC	27/06/2023	08:48:20	GB0005405286	GBP	606.60	1,205	CXE	2899474098726
HSBC HOLDINGS PLC	27/06/2023	08:48:26	GB0005405286	HKD	60.40	800	HKG	5000004172
HSBC HOLDINGS PLC	27/06/2023	08:48:45	GB0005405286	HKD	60.45	1,200	HKG	5000004179
HSBC HOLDINGS PLC	27/06/2023	08:48:47	GB0005405286	GBP	606.60	1,084	LSE	EOF1As8c13I6
HSBC HOLDINGS PLC	27/06/2023	08:49:02	GB0005405286	GBP	606.30	1,248	LSE	EOF1As8c13V1
HSBC HOLDINGS PLC	27/06/2023	08:49:48	GB0005405286	GBP	606.20	1,276	CXE	2899474099177
HSBC HOLDINGS PLC	27/06/2023	08:50:20	GB0005405286	GBP	606.10	1,290	BXE	2899474099377
HSBC HOLDINGS PLC	27/06/2023	08:50:20	GB0005405286	GBP	606.10	1,290	CXE	2899474099384
HSBC HOLDINGS PLC	27/06/2023	08:50:20	GB0005405286	GBP	606.10	190	CXE	2899474099385
HSBC HOLDINGS PLC	27/06/2023	08:50:31	GB0005405286	GBP	606.00	2,200	TURQUOISE	EOF1As9m8LM
HSBC HOLDINGS PLC	27/06/2023	08:51:16	GB0005405286	GBP	606.20	750	CXE	2899474099591
HSBC HOLDINGS PLC	27/06/2023	08:51:19	GB0005405286	GBP	606.20	588	CXE	2899474099663
HSBC HOLDINGS PLC	27/06/2023	08:54:47	GB0005405286	GBP	605.90	1,330	LSE	EOF1As8c1Ae0
HSBC HOLDINGS PLC	27/06/2023	08:54:53	GB0005405286	GBP	605.90	1,330	LSE	EOF1As8c1Ap
HSBC HOLDINGS PLC	27/06/2023	08:54:53	GB0005405286	GBP	605.90	1,067	LSE	EOF1As8c1Ajr
HSBC HOLDINGS PLC	27/06/2023	08:54:53	GB0005405286	GBP	605.90	294	TURQUOISE	EOF1As9m4N1
HSBC HOLDINGS PLC	27/06/2023	08:54:53	GB0005405286	GBP	605.90	209	LSE	EOF1As8c1A4
HSBC HOLDINGS PLC	27/06/2023	08:54:53	GB0005405286	GBP	605.90	1,121	LSE	EOF1As8c1AE
HSBC HOLDINGS PLC	27/06/2023	08:54:53	GB0005405286	GBP	605.90	1,276	LSE	EOF1As8c1AG
HSBC HOLDINGS PLC	27/06/2023	08:54:53	GB0005405286	GBP	605.90	525	BYE	78364180654
HSBC HOLDINGS PLC	27/06/2023	08:54:53	GB0005405286	GBP	605.90	1,324	CXE	2899474100640
HSBC HOLDINGS PLC	27/06/2023	08:54:53	GB0005405286	GBP	605.90	225	LSE	EOF1As8c1AAP
HSBC HOLDINGS PLC	27/06/2023	08:54:53	GB0005405286	GBP	605.90	950	LSE	EOF1As8c1Ab
HSBC HOLDINGS PLC	27/06/2023	08:54:53	GB0005405286	GBP	605.90	155	LSE	EOF1As8c1Akn
HSBC HOLDINGS PLC	27/06/2023	08:54:53	GB0005405286	GBP	605.90	966	LSE	EOF1As8c1Akp
HSBC HOLDINGS PLC	27/06/2023	08:54:53	GB0005405286	GBP	605.90	226	LSE	EOF1As8c1Akr
HSBC HOLDINGS PLC	27/06/2023	08:54:53	GB0005405286	GBP	605.90	1,104	LSE	EOF1As8c1AIB
HSBC HOLDINGS PLC	27/06/2023	08:54:53	GB0005405286	GBP	605.90	1	LSE	EOF1As8c1AID
HSBC HOLDINGS PLC	27/06/2023	08:54:59	GB0005405286	GBP	605.90	1,154	LSE	EOF1As8c1A04
HSBC HOLDINGS PLC	27/06/2023	08:54:59	GB0005405286	GBP	605.90	176	LSE	EOF1As8c1A06
HSBC HOLDINGS PLC	27/06/2023	08:54:59	GB0005405286	GBP	605.90	1,154	LSE	EOF1As8c1A08
HSBC HOLDINGS PLC	27/06/2023	08:54:59	GB0005405286	GBP	605.90	176	LSE	EOF1As8c1A0E
HSBC HOLDINGS PLC	27/06/2023	08:54:59	GB0005405286	GBP	605.90	961	LSE	EOF1As8c1A0P
HSBC HOLDINGS PLC	27/06/2023	08:54:59	GB0005405286	GBP	605.90	366	AQUIS	8817
HSBC HOLDINGS PLC	27/06/2023	08:55:53	GB0005405286	GBP	605.60	1,599	BXE	78364180827
HSBC HOLDINGS PLC	27/06/2023	08:55:54	GB0005405286	GBP	605.50	137	LSE	EOF1As8c1C50
HSBC HOLDINGS PLC	27/06/2023	08:55:54	GB0005405286	GBP	605.50	1,148	LSE	EOF1As8c1C58
HSBC HOLDINGS PLC	27/06/2023	08:55:54	GB0005405286	GBP	605.50	1,285	LSE	EOF1As8c1C5C
HSBC HOLDINGS PLC	27/06/2023	08:55:54	GB0005405286	GBP	605.50	81	LSE	EOF1As8c1C5E
HSBC HOLDINGS PLC	27/06/2023	08:55:54	GB0005405286	GBP	605.50	850	LSE	EOF1As8c1C5O
HSBC HOLDINGS PLC	27/06/2023	08:55:54	GB0005405286	GBP	605.50	1	LSE	EOF1As8c1C5Q
HSBC HOLDINGS PLC	27/06/2023	08:55:54	GB0005405286	GBP	605.50	344	AQUIS	8958
HSBC HOLDINGS PLC	27/06/2023	08:55:54	GB0005405286	GBP	605.50	270	AQUIS	8959
HSBC HOLDINGS PLC	27/06/2023	08:58:05	GB0005405286	GBP	605.90	1,173	LSE	EOF1As8c1Evc
HSBC HOLDINGS PLC	27/06/2023	08:58:05	GB0005405286	GBP	605.90	304	LSE	EOF1As8c1Evi
HSBC HOLDINGS PLC	27/06/2023	08:58:05	GB0005405286	GBP	605.90	1,349	LSE	EOF1As8c1Evl
HSBC HOLDINGS PLC	27/06/2023	08:58:05	GB0005405286	GBP	605.90	1,173	LSE	EOF1As8c1Evk
HSBC HOLDINGS PLC	27/06/2023	08:58:05	GB0005405286	GBP	605.90	1,477	LSE	EOF1As8c1Evo
HSBC HOLDINGS PLC	27/06/2023	08:58:05	GB0005405286	GBP	605.90	334	LSE	EOF1As8c1EVq
HSBC HOLDINGS PLC	27/06/2023	08:58:05	GB0005405286	GBP	605.90	664	BXE	78364181134
HSBC HOLDINGS PLC	27/06/2023	08:58:05	GB0005405286	GBP	605.90	1,677	CXE	2899474101565
HSBC HOLDINGS PLC	27/06/2023	08:58:05	GB0005405286	GBP	605.90	400	LSE	EOF1As8c1EzP
HSBC HOLDINGS PLC	27/06/2023	09:01:04	GB0005405286	GBP	606.30	1,624	LSE	EOF1As8c1Iyl
HSBC HOLDINGS PLC	27/06/2023	09:01:04	GB0005405286	GBP	606.30	1,459	LSE	EOF1As8c1Iyk
HSBC HOLDINGS PLC	27/06/2023	09:01:04	GB0005405286	GBP	606.30	420	LSE	EOF1As8c1Iym
HSBC HOLDINGS PLC	27/06/2023	09:01:04	GB0005405286	GBP	606.30	643	LSE	EOF1As8c1Iyn
HSBC HOLDINGS PLC	27/06/2023	09:01:04	GB0005405286	GBP	606.30	1,624	LSE	EOF1As8c1Iyy
HSBC HOLDINGS PLC	27/06/2023	09:01:04	GB0005405286	GBP	606.30	1,459	LSE	EOF1As8c1Iyz
HSBC HOLDINGS PLC	27/06/2023	09:01:04	GB0005405286	GBP	606.30	230	LSE	EOF1As8c1IzB
HSBC HOLDINGS PLC	27/06/2023	09:01:04	GB0005405286	GBP	606.30	1,387	LSE	EOF1As8c1IzD
HSBC HOLDINGS PLC	27/06/2023	09:02:07	GB0005405286	GBP	607.10	1,007	LSE	EOF1As8c1KQJ
HSBC HOLDINGS PLC	27/06/2023	09:02:09	GB0005405286	GBP	607.00	1,388	LSE	EOF1As8c1KVZ
HSBC HOLDINGS PLC	27/06/2023	09:02:09	GB0005405286	GBP	607.00	850	LSE	EOF1As8c1KVf
HSBC HOLDINGS PLC	27/06/2023	09:02:09	GB0005405286	GBP	607.00	538	LSE	EOF1As8c1KVh
HSBC HOLDINGS PLC	27/06/2023	09:02:09	GB0005405286	GBP	607.00	850	LSE	EOF1As8c1KVj
HSBC HOLDINGS PLC	27/06/2023	09:02:09	GB0005405286	GBP	607.00	138	LSE	EOF1As8c1KVn
HSBC HOLDINGS PLC	27/06/2023	09:02:46	GB0005405286	GBP	607.20	1,200	LSE	EOF1As8c1LPh
HSBC HOLDINGS PLC	27/06/2023	09:02:46	GB0005405286	GBP	607.20	447	LSE	EOF1As8c1LPb
HSBC HOLDINGS PLC	27/06/2023	09:02:46	GB0005405286	GBP	607.20	182	CXE	2899474103058
HSBC HOLDINGS PLC	27/06/2023	09:02:46	GB0005405286	GBP	607.20	1,505	LSE	EOF1As8c1LQO
HSBC HOLDINGS PLC	27/06/2023	09:04:13	GB0005405286	GBP	607.30	1,520	LSE	EOF1As8c1NC8
HSBC HOLDINGS PLC	27/06/2023	09:04:13	GB0005405286	GBP	607.30	1,520	LSE	EOF1As8c1NCG
HSBC HOLDINGS PLC	27/06/2023	09:04:13	GB0005405286	GBP	607.30	144	LSE	EOF1As8c1NCI
HSBC HOLDINGS PLC	27/06/2023	09:04:13	GB0005405286	GBP	607.30	1,520	LSE	EOF1As8c1NCJ
HSBC HOLDINGS PLC	27/06/2023	09:04:13	GB0005405286	GBP	607.30	542	LSE	EOF1As8c1NCk
HSBC HOLDINGS PLC	27/06/2023	09:06:59	GB0005405286	GBP	607.50	1,200	LSE	EOF1As8c1Pmf
HSBC HOLDINGS PLC	27/06/2023	09:06:59	GB0005405286	GBP	607.50	156	TURQUOISE	EOF1As9m0m8
HSBC HOLDINGS PLC	27/06/2023	09:06:59	GB0005405286	GBP	607.50	217	CXE	2899474104128
HSBC HOLDINGS PLC	27/06/2023	09:06:59	GB0005405286	GBP	607.50	85	BXE	78364182580
HSBC HOLDINGS PLC	27/06/2023	09:06:59	GB0005405286	GBP	607.50	217	CXE	2899474104130
HSBC HOLDINGS PLC	27/06/2023	09:06:59	GB0005405286	GBP	607.50	176	CXE	2899474104131
HSBC HOLDINGS PLC	27/06/2023	09:06:59	GB0005405286	GBP	607.50	217	CXE	2899474104132
HSBC HOLDINGS PLC	27/06/2023	09:06:59	GB0005405286	GBP	607.50	176	CXE	2899474104133
HSBC HOLDINGS PLC	27/06/2023	09:06:59	GB0005405286	GBP	607.50	156	TURQUOISE	EOF1As9m0n2
HSBC HOLDINGS PLC	27/06/2023	09:06:59	GB0005405286	GBP	607.50	533	TURQUOISE	EOF1As9m0n4
HSBC HOLDINGS PLC	27/06/2023	09:06:59	GB0005405286	GBP	607.50	1,200	LSE	EOF1As8c1Psv
HSBC HOLDINGS PLC	27/06/2023	09:06:59	GB0005405286	GBP	607.50	150	LSE	EOF1As8c1Psz
HSBC HOLDINGS PLC	27/06/2023	09:06:59	GB0005405286	GBP	607.50	156	TURQUOISE	EOF1As9m0n8
HSBC HOLDINGS PLC	27/06/2023	09:06:59	GB0005405286	GBP	607.50	533	TURQUOISE	EOF1As9m0nA
HSBC HOLDINGS PLC	27/06/2023	09:06:59	GB0005405286	GBP	607.50	217	CXE	2899474104134
HSBC HOLDINGS PLC	27/06/2023	09:06:59	GB0005405286	GBP	607.50	85	BXE	78364182581
HSBC HOLDINGS PLC	27/06/2023	09:06:59	GB0005405286	GBP	607.50	217	CXE	2899474104135
HSBC HOLDINGS PLC	27/06/2023	09:06:59	GB0005405286	GBP	607.50	217	CXE	2899474104136
HSBC HOLDINGS PLC	27/06/2023	09:06:59	GB0005405286	GBP	607.50	217	CXE	2899474104137







HSBC HOLDINGS PLC	27/06/2023	09:43:05	GB0005405286	GBP	608.90	1,539	LSE	EOF1As8c206Q
HSBC HOLDINGS PLC	27/06/2023	09:43:05	GB0005405286	GBP	608.90	1,539	LSE	EOF1As8c206Y
HSBC HOLDINGS PLC	27/06/2023	09:44:04	GB0005405286	GBP	609.20	915	LSE	EOF1As8c211b
HSBC HOLDINGS PLC	27/06/2023	09:44:04	GB0005405286	GBP	609.20	1,537	LSE	EOF1As8c211d
HSBC HOLDINGS PLC	27/06/2023	09:44:04	GB0005405286	GBP	609.20	827	LSE	EOF1As8c211f
HSBC HOLDINGS PLC	27/06/2023	09:44:04	GB0005405286	GBP	609.20	1,537	LSE	EOF1As8c2122
HSBC HOLDINGS PLC	27/06/2023	09:44:05	GB0005405286	GBP	609.20	1,537	LSE	EOF1As8c214Y
HSBC HOLDINGS PLC	27/06/2023	09:44:05	GB0005405286	GBP	609.20	503	LSE	EOF1As8c214d
HSBC HOLDINGS PLC	27/06/2023	09:48:50	GB0005405286	GBP	610.10	26	AQUIS	16414
HSBC HOLDINGS PLC	27/06/2023	09:48:50	GB0005405286	GBP	610.10	36	BXE	78364189522
HSBC HOLDINGS PLC	27/06/2023	09:48:50	GB0005405286	GBP	610.10	1,200	LSE	EOF1As8c25uQ
HSBC HOLDINGS PLC	27/06/2023	09:48:50	GB0005405286	GBP	610.10	36	BXE	78364189523
HSBC HOLDINGS PLC	27/06/2023	09:48:50	GB0005405286	GBP	610.10	985	LSE	EOF1As8c25ul
HSBC HOLDINGS PLC	27/06/2023	09:48:50	GB0005405286	GBP	610.10	215	LSE	EOF1As8c25um
HSBC HOLDINGS PLC	27/06/2023	09:48:50	GB0005405286	GBP	610.10	485	LSE	EOF1As8c25uq
HSBC HOLDINGS PLC	27/06/2023	09:48:50	GB0005405286	GBP	610.10	215	LSE	EOF1As8c25uq
HSBC HOLDINGS PLC	27/06/2023	09:49:56	GB0005405286	GBP	610.00	1,145	CXE	2899474115489
HSBC HOLDINGS PLC	27/06/2023	09:49:56	GB0005405286	GBP	610.00	454	BXE	78364189682
HSBC HOLDINGS PLC	27/06/2023	09:49:56	GB0005405286	GBP	610.00	454	BXE	78364189683
HSBC HOLDINGS PLC	27/06/2023	09:49:56	GB0005405286	GBP	610.00	294	CXE	2899474115490
HSBC HOLDINGS PLC	27/06/2023	09:49:56	GB0005405286	GBP	610.00	454	BXE	78364189684
HSBC HOLDINGS PLC	27/06/2023	09:49:56	GB0005405286	GBP	610.00	1,200	LSE	EOF1As8c26cO
HSBC HOLDINGS PLC	27/06/2023	09:49:56	GB0005405286	GBP	610.00	1,200	LSE	EOF1As8c26cU
HSBC HOLDINGS PLC	27/06/2023	09:49:56	GB0005405286	GBP	610.00	851	LSE	EOF1As8c26cb
HSBC HOLDINGS PLC	27/06/2023	09:49:56	GB0005405286	GBP	610.00	254	TURQUOISE	EOF1As9m88E
HSBC HOLDINGS PLC	27/06/2023	09:49:56	GB0005405286	GBP	610.00	100	CXE	2899474115491
HSBC HOLDINGS PLC	27/06/2023	09:49:56	GB0005405286	GBP	610.00	254	TURQUOISE	EOF1As9m88T
HSBC HOLDINGS PLC	27/06/2023	09:49:56	GB0005405286	GBP	610.00	349	LSE	EOF1As8c26cd
HSBC HOLDINGS PLC	27/06/2023	09:49:56	GB0005405286	GBP	610.00	11	LSE	EOF1As8c26cn
HSBC HOLDINGS PLC	27/06/2023	09:49:56	GB0005405286	GBP	610.00	3,370	LSE	EOF1As8c26ct
HSBC HOLDINGS PLC	27/06/2023	09:50:42	GB0005405286	GBP	610.10	2,260	LSE	EOF1As8c27Pf
HSBC HOLDINGS PLC	27/06/2023	09:51:02	GB0005405286	GBP	609.90	390	LSE	EOF1As8c27Bb
HSBC HOLDINGS PLC	27/06/2023	09:51:02	GB0005405286	GBP	609.90	108	TURQUOISE	EOF1As9m925
HSBC HOLDINGS PLC	27/06/2023	09:51:02	GB0005405286	GBP	609.90	484	CXE	2899474115693
HSBC HOLDINGS PLC	27/06/2023	09:51:02	GB0005405286	GBP	609.90	484	CXE	2899474115694
HSBC HOLDINGS PLC	27/06/2023	09:51:02	GB0005405286	GBP	609.90	192	BXE	78364189886
HSBC HOLDINGS PLC	27/06/2023	09:51:02	GB0005405286	GBP	609.90	192	BXE	78364189887
HSBC HOLDINGS PLC	27/06/2023	09:51:03	GB0005405286	GBP	609.90	1,308	LSE	EOF1As8c27Gj
HSBC HOLDINGS PLC	27/06/2023	09:55:12	GB0005405286	GBP	609.90	1,540	LSE	EOF1As8c28qR
HSBC HOLDINGS PLC	27/06/2023	09:55:12	GB0005405286	GBP	609.90	563	LSE	EOF1As8c28ga
HSBC HOLDINGS PLC	27/06/2023	09:55:12	GB0005405286	GBP	609.90	426	TURQUOISE	EOF1As9mKnB
HSBC HOLDINGS PLC	27/06/2023	09:55:12	GB0005405286	GBP	609.90	659	LSE	EOF1As8c28gq
HSBC HOLDINGS PLC	27/06/2023	09:55:12	GB0005405286	GBP	609.90	1,913	CXE	2899474116724
HSBC HOLDINGS PLC	27/06/2023	09:55:12	GB0005405286	GBP	609.90	758	BXE	78364190496
HSBC HOLDINGS PLC	27/06/2023	09:55:12	GB0005405286	GBP	609.90	1,519	CXE	2899474116725
HSBC HOLDINGS PLC	27/06/2023	09:55:12	GB0005405286	GBP	609.90	426	TURQUOISE	EOF1As9mKnt
HSBC HOLDINGS PLC	27/06/2023	09:55:12	GB0005405286	GBP	609.90	719	BXE	78364190498
HSBC HOLDINGS PLC	27/06/2023	09:55:12	GB0005405286	GBP	609.90	310	BXE	78364190499
HSBC HOLDINGS PLC	27/06/2023	09:55:12	GB0005405286	GBP	609.90	177	BXE	78364190500
HSBC HOLDINGS PLC	27/06/2023	09:55:12	GB0005405286	GBP	609.90	1,253	BXE	78364190501
HSBC HOLDINGS PLC	27/06/2023	09:55:12	GB0005405286	GBP	609.90	433	BXE	78364190502
HSBC HOLDINGS PLC	27/06/2023	09:55:12	GB0005405286	GBP	609.80	1,524	LSE	EOF1As8c28Bb
HSBC HOLDINGS PLC	27/06/2023	09:55:12	GB0005405286	GBP	609.80	1,524	LSE	EOF1As8c28Bj
HSBC HOLDINGS PLC	27/06/2023	09:56:59	GB0005405286	GBP	609.70	1,200	LSE	EOF1As8c2DTJ
HSBC HOLDINGS PLC	27/06/2023	09:56:59	GB0005405286	GBP	609.70	155	TURQUOISE	EOF1As9mPbA
HSBC HOLDINGS PLC	27/06/2023	09:56:59	GB0005405286	GBP	609.70	53	BXE	78364190738
HSBC HOLDINGS PLC	27/06/2023	09:57:23	GB0005405286	GBP	609.70	1,446	LSE	EOF1As8c2DmD
HSBC HOLDINGS PLC	27/06/2023	09:57:23	GB0005405286	GBP	609.70	1,536	CXE	2899474117293
HSBC HOLDINGS PLC	27/06/2023	09:57:23	GB0005405286	GBP	609.70	487	CXE	2899474117294
HSBC HOLDINGS PLC	27/06/2023	09:57:23	GB0005405286	GBP	609.70	350	TURQUOISE	EOF1As9mQvA
HSBC HOLDINGS PLC	27/06/2023	09:57:24	GB0005405286	GBP	609.70	57	CXE	2899474117296
HSBC HOLDINGS PLC	27/06/2023	09:57:25	GB0005405286	GBP	609.60	1,481	LSE	EOF1As8c2Dua
HSBC HOLDINGS PLC	27/06/2023	09:57:25	GB0005405286	GBP	609.60	700	LSE	EOF1As8c2DvA
HSBC HOLDINGS PLC	27/06/2023	09:57:25	GB0005405286	GBP	609.60	1,496	LSE	EOF1As8c2DvZ
HSBC HOLDINGS PLC	27/06/2023	09:57:26	GB0005405286	GBP	609.60	666	BXE	78364190830
HSBC HOLDINGS PLC	27/06/2023	09:57:26	GB0005405286	GBP	609.60	225	BXE	78364190831
HSBC HOLDINGS PLC	27/06/2023	09:57:26	GB0005405286	GBP	609.60	271	BXE	78364190832
HSBC HOLDINGS PLC	27/06/2023	09:57:26	GB0005405286	GBP	609.60	333	TURQUOISE	EOF1As9mRcI
HSBC HOLDINGS PLC	27/06/2023	10:02:18	GB0005405286	GBP	609.50	1,540	LSE	EOF1As8c211H
HSBC HOLDINGS PLC	27/06/2023	10:02:18	GB0005405286	GBP	609.50	1,277	LSE	EOF1As8c211O
HSBC HOLDINGS PLC	27/06/2023	10:02:18	GB0005405286	GBP	609.50	1,540	LSE	EOF1As8c211g
HSBC HOLDINGS PLC	27/06/2023	10:02:18	GB0005405286	GBP	609.50	1,277	LSE	EOF1As8c211i
HSBC HOLDINGS PLC	27/06/2023	10:02:18	GB0005405286	GBP	609.50	1,540	LSE	EOF1As8c211j
HSBC HOLDINGS PLC	27/06/2023	10:02:18	GB0005405286	GBP	609.50	865	LSE	EOF1As8c211o
HSBC HOLDINGS PLC	27/06/2023	10:02:18	GB0005405286	GBP	609.50	344	AQUIS	18110
HSBC HOLDINGS PLC	27/06/2023	10:02:18	GB0005405286	GBP	609.50	36	AQUIS	18111
HSBC HOLDINGS PLC	27/06/2023	10:02:18	GB0005405286	GBP	609.50	500	BXE	78364191497
HSBC HOLDINGS PLC	27/06/2023	10:02:18	GB0005405286	GBP	609.50	1,536	CXE	2899474118459
HSBC HOLDINGS PLC	27/06/2023	10:02:18	GB0005405286	GBP	609.50	949	AQUIS	18112
HSBC HOLDINGS PLC	27/06/2023	10:03:28	GB0005405286	GBP	609.20	1,200	LSE	EOF1As8c2LJb
HSBC HOLDINGS PLC	27/06/2023	10:06:02	GB0005405286	GBP	609.50	3,484	LSE	EOF1As8c2LJb
HSBC HOLDINGS PLC	27/06/2023	10:06:02	GB0005405286	GBP	609.50	283	TURQUOISE	EOF1As9mPbD
HSBC HOLDINGS PLC	27/06/2023	10:06:02	GB0005405286	GBP	609.50	4,327	CXE	2899474119243
HSBC HOLDINGS PLC	27/06/2023	10:06:02	GB0005405286	GBP	609.50	1,474	BXE	78364191967
HSBC HOLDINGS PLC	27/06/2023	10:06:02	GB0005405286	GBP	609.50	184	BXE	78364191968
HSBC HOLDINGS PLC	27/06/2023	10:06:02	GB0005405286	GBP	609.50	681	TURQUOISE	EOF1As9mPbN
HSBC HOLDINGS PLC	27/06/2023	10:06:02	GB0005405286	GBP	609.50	344	AQUIS	18620
HSBC HOLDINGS PLC	27/06/2023	10:06:02	GB0005405286	GBP	609.50	907	AQUIS	18621
HSBC HOLDINGS PLC	27/06/2023	10:06:35	GB0005405286	GBP	609.10	1,308	LSE	EOF1As8c2LLu
HSBC HOLDINGS PLC	27/06/2023	10:06:35	GB0005405286	GBP	609.10	1,308	LSE	EOF1As8c2LJb
HSBC HOLDINGS PLC	27/06/2023	10:06:35	GB0005405286	GBP	609.10	1,308	LSE	EOF1As8c2LJb
HSBC HOLDINGS PLC	27/06/2023	10:06:35	GB0005405286	GBP	609.10	1,037	LSE	EOF1As8c2LJb
HSBC HOLDINGS PLC	27/06/2023	10:06:35	GB0005405286	GBP	609.10	271	LSE	EOF1As8c2LJf
HSBC HOLDINGS PLC	27/06/2023	10:06:35	GB0005405286	GBP	609.10	529	LSE	EOF1As8c2LJf
HSBC HOLDINGS PLC	27/06/2023	10:06:35	GB0005405286	GBP	609.10	271	LSE	EOF1As8c2LJh
HSBC HOLDINGS PLC	27/06/2023	10:09:30	GB0005405286	GBP	608.80	1,370	LSE	EOF1As8c2Nj
HSBC HOLDINGS PLC	27/06/2023	10:10:04	GB0005405286	GBP	608.80	1,922	LSE	EOF1As8c20Pb
HSBC HOLDINGS PLC	27/06/2023	10:10:16	GB0005405286	GBP	608.70	402	LSE	EOF1As8c20Rg
HSBC HOLDINGS PLC	27/06/2023	10:10:16	GB0005405286	GBP	608.70	473	CXE	2899474120255
HSBC HOLDINGS PLC	27/06/2023	10:10:17	GB0005405286	GBP	608.70	1,350	LSE	EOF1As8c20S6
HSBC HOLDINGS PLC	27/06/2023	10:11:12	GB0005405286	GBP	608.70	1,369	LSE	EOF1As8c2P2E
HSBC HOLDINGS PLC	27/06/2023	10:11:12	GB0005405286	GBP	608.70	1,699	CXE	2899474120474
HSBC HOLDINGS PLC	27/06/2023	10:11:12	GB0005405286	GBP	608.70	284	LSE	EOF1As8c2P2u
HSBC HOLDINGS PLC	27/06/2023	10:11:12	GB0005405286	GBP	608.70	1,237	LSE	EOF1As8c2P2y





HSBC HOLDINGS PLC	27/06/2023	10:45:29	GB0005405286	GBP	609.30	1,490	LSE	EOF1A88c2zkH
HSBC HOLDINGS PLC	27/06/2023	10:45:29	GB0005405286	GBP	609.30	1,490	LSE	EOF1A88c2zkT
HSBC HOLDINGS PLC	27/06/2023	10:45:29	GB0005405286	GBP	609.30	1,490	LSE	EOF1A88c2zkY
HSBC HOLDINGS PLC	27/06/2023	10:45:29	GB0005405286	GBP	609.30	1,269	LSE	EOF1A88c2zkd
HSBC HOLDINGS PLC	27/06/2023	10:45:29	GB0005405286	GBP	609.30	435	CXE	2899474128988
HSBC HOLDINGS PLC	27/06/2023	10:46:17	GB0005405286	GBP	608.90	1,200	LSE	EOF1A88c2zEA
HSBC HOLDINGS PLC	27/06/2023	10:46:17	GB0005405286	GBP	608.90	443	LSE	EOF1A88c2zEL
HSBC HOLDINGS PLC	27/06/2023	10:46:17	GB0005405286	GBP	608.90	133	TURQUOISE	EOF1A89mneZ8
HSBC HOLDINGS PLC	27/06/2023	10:46:17	GB0005405286	GBP	608.90	66	BXE	78364197839
HSBC HOLDINGS PLC	27/06/2023	10:46:17	GB0005405286	GBP	608.90	47	AQUIS	24393
HSBC HOLDINGS PLC	27/06/2023	10:46:17	GB0005405286	GBP	608.90	1,433	AQUIS	24394
HSBC HOLDINGS PLC	27/06/2023	10:46:17	GB0005405286	GBP	608.90	167	CXE	2899474129204
HSBC HOLDINGS PLC	27/06/2023	10:46:17	GB0005405286	GBP	608.90	66	BXE	78364197843
HSBC HOLDINGS PLC	27/06/2023	10:46:17	GB0005405286	GBP	608.90	1,613	CXE	2899474129207
HSBC HOLDINGS PLC	27/06/2023	10:46:17	GB0005405286	GBP	608.90	1,479	CXE	2899474129211
HSBC HOLDINGS PLC	27/06/2023	10:47:19	GB0005405286	GBP	608.80	1,200	LSE	EOF1A88c2u6w
HSBC HOLDINGS PLC	27/06/2023	10:47:19	GB0005405286	GBP	608.80	320	LSE	EOF1A88c2u70
HSBC HOLDINGS PLC	27/06/2023	10:47:19	GB0005405286	GBP	608.80	123	LSE	EOF1A88c2u73
HSBC HOLDINGS PLC	27/06/2023	10:47:19	GB0005405286	GBP	608.80	114	TURQUOISE	EOF1A89mnhx
HSBC HOLDINGS PLC	27/06/2023	10:47:19	GB0005405286	GBP	608.80	38	CXE	2899474129516
HSBC HOLDINGS PLC	27/06/2023	10:47:19	GB0005405286	GBP	608.80	15	BXE	78364198015
HSBC HOLDINGS PLC	27/06/2023	10:47:19	GB0005405286	GBP	608.80	15	BXE	78364198016
HSBC HOLDINGS PLC	27/06/2023	10:47:19	GB0005405286	GBP	608.80	15	BXE	78364198017
HSBC HOLDINGS PLC	27/06/2023	10:47:19	GB0005405286	GBP	608.80	15	BXE	78364198018
HSBC HOLDINGS PLC	27/06/2023	10:47:19	GB0005405286	GBP	608.80	15	BXE	78364198019
HSBC HOLDINGS PLC	27/06/2023	10:47:19	GB0005405286	GBP	608.80	15	BXE	78364198020
HSBC HOLDINGS PLC	27/06/2023	10:47:19	GB0005405286	GBP	608.80	15	BXE	78364198021
HSBC HOLDINGS PLC	27/06/2023	10:47:19	GB0005405286	GBP	608.80	15	BXE	78364198022
HSBC HOLDINGS PLC	27/06/2023	10:47:19	GB0005405286	GBP	608.80	15	BXE	78364198023
HSBC HOLDINGS PLC	27/06/2023	10:47:19	GB0005405286	GBP	608.80	9	BXE	78364198024
HSBC HOLDINGS PLC	27/06/2023	10:47:19	GB0005405286	GBP	608.80	1,037	LSE	EOF1A88c2u7a
HSBC HOLDINGS PLC	27/06/2023	10:47:19	GB0005405286	GBP	608.80	320	LSE	EOF1A88c2u7c
HSBC HOLDINGS PLC	27/06/2023	10:47:19	GB0005405286	GBP	608.80	1,379	LSE	EOF1A88c2u7e
HSBC HOLDINGS PLC	27/06/2023	10:47:19	GB0005405286	GBP	608.80	1,379	LSE	EOF1A88c2u85
HSBC HOLDINGS PLC	27/06/2023	10:47:19	GB0005405286	GBP	608.80	435	LSE	EOF1A88c2u8B
HSBC HOLDINGS PLC	27/06/2023	10:49:11	GB0005405286	GBP	608.60	1,288	LSE	EOF1A88c2uP8
HSBC HOLDINGS PLC	27/06/2023	10:52:13	GB0005405286	GBP	608.80	1,335	LSE	EOF1A88c2M1
HSBC HOLDINGS PLC	27/06/2023	10:52:13	GB0005405286	GBP	608.80	1,335	LSE	EOF1A88c2M1P
HSBC HOLDINGS PLC	27/06/2023	10:52:13	GB0005405286	GBP	608.80	1,335	LSE	EOF1A88c2M2
HSBC HOLDINGS PLC	27/06/2023	10:52:13	GB0005405286	GBP	608.80	692	LSE	EOF1A88c2Mz
HSBC HOLDINGS PLC	27/06/2023	10:52:13	GB0005405286	GBP	608.70	987	LSE	EOF1A88c2wT
HSBC HOLDINGS PLC	27/06/2023	10:57:10	GB0005405286	GBP	609.10	1,235	LSE	EOF1A88c30g
HSBC HOLDINGS PLC	27/06/2023	10:57:10	GB0005405286	GBP	609.10	1,235	LSE	EOF1A88c30h
HSBC HOLDINGS PLC	27/06/2023	10:57:10	GB0005405286	GBP	609.10	850	LSE	EOF1A88c30h6
HSBC HOLDINGS PLC	27/06/2023	10:57:10	GB0005405286	GBP	609.10	385	LSE	EOF1A88c30h8
HSBC HOLDINGS PLC	27/06/2023	10:57:10	GB0005405286	GBP	609.10	697	LSE	EOF1A88c30hD
HSBC HOLDINGS PLC	27/06/2023	10:57:10	GB0005405286	GBP	609.10	1,235	LSE	EOF1A88c30hT
HSBC HOLDINGS PLC	27/06/2023	10:57:10	GB0005405286	GBP	609.10	424	CXE	2899474131743
HSBC HOLDINGS PLC	27/06/2023	10:57:10	GB0005405286	GBP	609.10	168	BXE	78364199409
HSBC HOLDINGS PLC	27/06/2023	10:57:10	GB0005405286	GBP	609.10	1	BXE	78364199410
HSBC HOLDINGS PLC	27/06/2023	10:57:11	GB0005405286	GBP	609.10	369	LSE	EOF1A88c30IF
HSBC HOLDINGS PLC	27/06/2023	10:57:11	GB0005405286	GBP	609.10	168	BXE	78364199414
HSBC HOLDINGS PLC	27/06/2023	10:57:46	GB0005405286	GBP	609.10	1,200	LSE	EOF1A88c313w
HSBC HOLDINGS PLC	27/06/2023	10:57:46	GB0005405286	GBP	609.10	183	TURQUOISE	EOF1A89m0dc
HSBC HOLDINGS PLC	27/06/2023	10:57:46	GB0005405286	GBP	609.10	183	TURQUOISE	EOF1A89m0dd
HSBC HOLDINGS PLC	27/06/2023	10:57:46	GB0005405286	GBP	609.10	258	LSE	EOF1A88c3141
HSBC HOLDINGS PLC	27/06/2023	10:57:46	GB0005405286	GBP	609.10	800	LSE	EOF1A88c3143
HSBC HOLDINGS PLC	27/06/2023	10:57:46	GB0005405286	GBP	609.10	823	CXE	2899474131844
HSBC HOLDINGS PLC	27/06/2023	10:57:46	GB0005405286	GBP	609.10	142	LSE	EOF1A88c314F
HSBC HOLDINGS PLC	27/06/2023	10:57:46	GB0005405286	GBP	609.10	326	BXE	78364199479
HSBC HOLDINGS PLC	27/06/2023	10:57:46	GB0005405286	GBP	609.10	823	CXE	2899474131845
HSBC HOLDINGS PLC	27/06/2023	10:57:46	GB0005405286	GBP	609.10	326	BXE	78364199480
HSBC HOLDINGS PLC	27/06/2023	10:57:46	GB0005405286	GBP	609.10	1,024	LSE	EOF1A88c314N
HSBC HOLDINGS PLC	27/06/2023	10:57:46	GB0005405286	GBP	609.10	823	CXE	2899474131846
HSBC HOLDINGS PLC	27/06/2023	10:57:46	GB0005405286	GBP	609.10	326	BXE	78364199481
HSBC HOLDINGS PLC	27/06/2023	10:57:46	GB0005405286	GBP	609.10	433	CXE	2899474131847
HSBC HOLDINGS PLC	27/06/2023	10:57:46	GB0005405286	GBP	609.10	326	BXE	78364199482
HSBC HOLDINGS PLC	27/06/2023	10:57:46	GB0005405286	GBP	609.10	326	BXE	78364199483
HSBC HOLDINGS PLC	27/06/2023	10:57:46	GB0005405286	GBP	609.10	390	CXE	2899474131848
HSBC HOLDINGS PLC	27/06/2023	10:57:46	GB0005405286	GBP	609.10	433	CXE	2899474131849
HSBC HOLDINGS PLC	27/06/2023	10:57:46	GB0005405286	GBP	609.10	183	TURQUOISE	EOF1A89m0e4
HSBC HOLDINGS PLC	27/06/2023	10:57:46	GB0005405286	GBP	609.10	529	CXE	2899474131850
HSBC HOLDINGS PLC	27/06/2023	10:57:46	GB0005405286	GBP	609.10	339	BXE	78364199484
HSBC HOLDINGS PLC	27/06/2023	10:57:46	GB0005405286	GBP	609.10	1,536	CXE	2899474131851
HSBC HOLDINGS PLC	27/06/2023	10:57:46	GB0005405286	GBP	609.10	258	LSE	EOF1A88c314q
HSBC HOLDINGS PLC	27/06/2023	10:57:46	GB0005405286	GBP	609.10	402	BXE	78364199485
HSBC HOLDINGS PLC	27/06/2023	10:57:46	GB0005405286	GBP	609.00	1,039	LSE	EOF1A88c317D
HSBC HOLDINGS PLC	27/06/2023	10:57:46	GB0005405286	GBP	609.00	256	LSE	EOF1A88c317F
HSBC HOLDINGS PLC	27/06/2023	10:57:56	GB0005405286	GBP	608.80	1,267	LSE	EOF1A88c31Cb
HSBC HOLDINGS PLC	27/06/2023	10:58:28	GB0005405286	GBP	608.50	1,530	LSE	EOF1A88c31dW
HSBC HOLDINGS PLC	27/06/2023	10:58:28	GB0005405286	GBP	608.50	335	LSE	EOF1A88c31de
HSBC HOLDINGS PLC	27/06/2023	10:58:28	GB0005405286	GBP	608.50	554	LSE	EOF1A88c31ds
HSBC HOLDINGS PLC	27/06/2023	10:58:28	GB0005405286	GBP	608.50	641	LSE	EOF1A88c31dw
HSBC HOLDINGS PLC	27/06/2023	10:58:28	GB0005405286	GBP	608.50	186	LSE	EOF1A88c31eN
HSBC HOLDINGS PLC	27/06/2023	11:01:42	GB0005405286	GBP	608.30	2,134	LSE	EOF1A88c3460
HSBC HOLDINGS PLC	27/06/2023	11:01:42	GB0005405286	GBP	608.30	591	TURQUOISE	EOF1A89m0Jf
HSBC HOLDINGS PLC	27/06/2023	11:01:42	GB0005405286	GBP	608.30	1,051	BXE	78364200006
HSBC HOLDINGS PLC	27/06/2023	11:01:42	GB0005405286	GBP	608.30	2,652	CXE	2899474132699
HSBC HOLDINGS PLC	27/06/2023	11:04:30	GB0005405286	GBP	608.80	1,053	CXE	2899474133312
HSBC HOLDINGS PLC	27/06/2023	11:04:30	GB0005405286	GBP	608.80	2,020	LSE	EOF1A88c35B
HSBC HOLDINGS PLC	27/06/2023	11:04:30	GB0005405286	GBP	608.80	1,455	CXE	2899474133313
HSBC HOLDINGS PLC	27/06/2023	11:04:30	GB0005405286	GBP	608.80	93	TURQUOISE	EOF1A89m0Pfs
HSBC HOLDINGS PLC	27/06/2023	11:04:30	GB0005405286	GBP	608.80	655	BXE	78364200385
HSBC HOLDINGS PLC	27/06/2023	11:06:06	GB0005405286	GBP	609.20	1,200	LSE	EOF1A88c37EH
HSBC HOLDINGS PLC	27/06/2023	11:06:06	GB0005405286	GBP	609.20	260	TURQUOISE	EOF1A89m0TJ7
HSBC HOLDINGS PLC	27/06/2023	11:06:06	GB0005405286	GBP	609.20	1,173	CXE	2899474133718
HSBC HOLDINGS PLC	27/06/2023	11:06:06	GB0005405286	GBP	609.20	454	BXE	78364200613
HSBC HOLDINGS PLC	27/06/2023	11:06:06	GB0005405286	GBP	609.20	495	CXE	2899474133719
HSBC HOLDINGS PLC	27/06/2023	11:06:06	GB0005405286	GBP	609.20	441	LSE	EOF1A88c37Ec
HSBC HOLDINGS PLC	27/06/2023	11:06:06	GB0005405286	GBP	609.20	1	LSE	EOF1A88c37Ee
HSBC HOLDINGS PLC	27/06/2023	11:06:06	GB0005405286	GBP	609.20	311	LSE	EOF1A88c37Ew
HSBC HOLDINGS PLC	27/06/2023	11:06:06	GB0005405286	GBP	609.20	3,423	LSE	EOF1A88c37F1
HSBC HOLDINGS PLC	27/06/2023	11:06:06	GB0005405286	GBP	609.20	49	LSE	EOF1A88c37F9



HSBC HOLDINGS PLC	27/06/2023	11:06:06	GB0005405286	GBP	609.10	1,321	LSE	EOF1As8c37HG
HSBC HOLDINGS PLC	27/06/2023	11:06:07	GB0005405286	GBP	609.10	1,321	LSE	EOF1As8c37HU
HSBC HOLDINGS PLC	27/06/2023	11:06:07	GB0005405286	GBP	609.10	306	LSE	EOF1As8c37HY
HSBC HOLDINGS PLC	27/06/2023	11:06:39	GB0005405286	GBP	608.80	1,550	LSE	EOF1As8c37JY
HSBC HOLDINGS PLC	27/06/2023	11:06:39	GB0005405286	GBP	608.80	1,550	LSE	EOF1As8c37Jg
HSBC HOLDINGS PLC	27/06/2023	11:06:41	GB0005405286	GBP	608.80	1,045	LSE	EOF1As8c37Jj
HSBC HOLDINGS PLC	27/06/2023	11:06:41	GB0005405286	GBP	608.80	505	LSE	EOF1As8c37Jp
HSBC HOLDINGS PLC	27/06/2023	11:06:41	GB0005405286	GBP	608.80	390	LSE	EOF1As8c37Jr
HSBC HOLDINGS PLC	27/06/2023	11:09:47	GB0005405286	GBP	608.70	163	BXE	78364201082
HSBC HOLDINGS PLC	27/06/2023	11:09:47	GB0005405286	GBP	608.70	360	LSE	EOF1As8c39G
HSBC HOLDINGS PLC	27/06/2023	11:09:47	GB0005405286	GBP	608.70	156	TURQUOISE	EOF1As9moban
HSBC HOLDINGS PLC	27/06/2023	11:09:47	GB0005405286	GBP	608.70	156	TURQUOISE	EOF1As9mcbt1
HSBC HOLDINGS PLC	27/06/2023	11:09:47	GB0005405286	GBP	608.70	156	TURQUOISE	EOF1As9mob06
HSBC HOLDINGS PLC	27/06/2023	11:09:47	GB0005405286	GBP	608.70	444	TURQUOISE	EOF1As9mob08
HSBC HOLDINGS PLC	27/06/2023	11:09:47	GB0005405286	GBP	608.70	60	TURQUOISE	EOF1As9mobtl
HSBC HOLDINGS PLC	27/06/2023	11:10:10	GB0005405286	GBP	608.70	360	LSE	EOF1As8c3ACM
HSBC HOLDINGS PLC	27/06/2023	11:10:10	GB0005405286	GBP	608.70	100	TURQUOISE	EOF1As9moot
HSBC HOLDINGS PLC	27/06/2023	11:10:10	GB0005405286	GBP	608.70	448	CXE	2899474134572
HSBC HOLDINGS PLC	27/06/2023	11:10:10	GB0005405286	GBP	608.70	177	BXE	78364201195
HSBC HOLDINGS PLC	27/06/2023	11:10:10	GB0005405286	GBP	608.70	448	CXE	2899474134574
HSBC HOLDINGS PLC	27/06/2023	11:10:10	GB0005405286	GBP	608.70	177	BXE	78364201196
HSBC HOLDINGS PLC	27/06/2023	11:10:10	GB0005405286	GBP	608.70	448	CXE	2899474134575
HSBC HOLDINGS PLC	27/06/2023	11:10:11	GB0005405286	GBP	608.70	553	LSE	EOF1As8c3AE5
HSBC HOLDINGS PLC	27/06/2023	11:10:11	GB0005405286	GBP	608.70	656	LSE	EOF1As8c3AEU
HSBC HOLDINGS PLC	27/06/2023	11:10:53	GB0005405286	GBP	608.80	2,070	CXE	2899474134724
HSBC HOLDINGS PLC	27/06/2023	11:12:10	GB0005405286	GBP	608.80	1,104	CXE	2899474134921
HSBC HOLDINGS PLC	27/06/2023	11:12:10	GB0005405286	GBP	608.80	1,227	LSE	2899474134922
HSBC HOLDINGS PLC	27/06/2023	11:14:06	GB0005405286	GBP	609.10	346	CXE	EOF1As8c3CPN
HSBC HOLDINGS PLC	27/06/2023	11:14:35	GB0005405286	GBP	609.10	1,192	LSE	EOF1As8c3Ckm
HSBC HOLDINGS PLC	27/06/2023	11:14:35	GB0005405286	GBP	609.10	596	LSE	EOF1As8c3Cko
HSBC HOLDINGS PLC	27/06/2023	11:14:35	GB0005405286	GBP	609.10	642	LSE	EOF1As8c3Ckq
HSBC HOLDINGS PLC	27/06/2023	11:14:35	GB0005405286	GBP	609.10	672	TURQUOISE	EOF1As9mobkb
HSBC HOLDINGS PLC	27/06/2023	11:14:35	GB0005405286	GBP	609.10	1,197	BXE	78364201685
HSBC HOLDINGS PLC	27/06/2023	11:15:09	GB0005405286	GBP	609.20	1,211	LSE	EOF1As8c3DFe
HSBC HOLDINGS PLC	27/06/2023	11:17:22	GB0005405286	GBP	609.30	1,200	LSE	EOF1As8c3EFk
HSBC HOLDINGS PLC	27/06/2023	11:17:22	GB0005405286	GBP	609.30	186	TURQUOISE	EOF1As9mosH
HSBC HOLDINGS PLC	27/06/2023	11:17:22	GB0005405286	GBP	609.30	186	TURQUOISE	EOF1As9mosW
HSBC HOLDINGS PLC	27/06/2023	11:17:22	GB0005405286	GBP	609.30	194	TURQUOISE	EOF1As9mosY
HSBC HOLDINGS PLC	27/06/2023	11:17:22	GB0005405286	GBP	609.30	961	LSE	EOF1As8c3Ejv
HSBC HOLDINGS PLC	27/06/2023	11:17:22	GB0005405286	GBP	609.30	330	BXE	78364202240
HSBC HOLDINGS PLC	27/06/2023	11:17:22	GB0005405286	GBP	609.30	219	CXE	2899474136150
HSBC HOLDINGS PLC	27/06/2023	11:17:22	GB0005405286	GBP	609.30	330	BXE	78364202243
HSBC HOLDINGS PLC	27/06/2023	11:17:22	GB0005405286	GBP	609.30	330	BXE	78364202244
HSBC HOLDINGS PLC	27/06/2023	11:17:22	GB0005405286	GBP	609.30	136	BXE	78364202245
HSBC HOLDINGS PLC	27/06/2023	11:17:22	GB0005405286	GBP	609.30	100	CXE	2899474136151
HSBC HOLDINGS PLC	27/06/2023	11:19:22	GB0005405286	GBP	609.50	375	LSE	EOF1As8c3FQq
HSBC HOLDINGS PLC	27/06/2023	11:19:22	GB0005405286	GBP	609.50	1,315	LSE	EOF1As8c3FKS
HSBC HOLDINGS PLC	27/06/2023	11:19:22	GB0005405286	GBP	609.50	1,217	LSE	EOF1As8c3FKW
HSBC HOLDINGS PLC	27/06/2023	11:19:22	GB0005405286	GBP	609.50	467	TURQUOISE	EOF1As9mos5f
HSBC HOLDINGS PLC	27/06/2023	11:19:24	GB0005405286	GBP	609.50	832	BXE	78364202554
HSBC HOLDINGS PLC	27/06/2023	11:19:24	GB0005405286	GBP	609.50	2,099	CXE	2899474136557
HSBC HOLDINGS PLC	27/06/2023	11:19:24	GB0005405286	GBP	609.50	572	CXE	2899474136561
HSBC HOLDINGS PLC	27/06/2023	11:19:24	GB0005405286	GBP	609.50	832	BXE	78364202555
HSBC HOLDINGS PLC	27/06/2023	11:19:24	GB0005405286	GBP	609.50	100	CXE	2899474136563
HSBC HOLDINGS PLC	27/06/2023	11:19:24	GB0005405286	GBP	609.50	832	BXE	78364202556
HSBC HOLDINGS PLC	27/06/2023	11:19:24	GB0005405286	GBP	609.50	596	LSE	EOF1As8c3Fni9
HSBC HOLDINGS PLC	27/06/2023	11:19:24	GB0005405286	GBP	609.50	1,094	LSE	EOF1As8c3FniB
HSBC HOLDINGS PLC	27/06/2023	11:19:24	GB0005405286	GBP	609.50	596	LSE	EOF1As8c3FniD
HSBC HOLDINGS PLC	27/06/2023	11:19:24	GB0005405286	GBP	609.50	465	LSE	EOF1As8c3FniH
HSBC HOLDINGS PLC	27/06/2023	11:19:24	GB0005405286	GBP	609.50	467	TURQUOISE	EOF1As9mosBE
HSBC HOLDINGS PLC	27/06/2023	11:19:24	GB0005405286	GBP	609.50	467	TURQUOISE	EOF1As9mosBJ
HSBC HOLDINGS PLC	27/06/2023	11:19:24	GB0005405286	GBP	609.50	579	AQUIS	28512
HSBC HOLDINGS PLC	27/06/2023	11:19:24	GB0005405286	GBP	609.50	291	BXE	78364202558
HSBC HOLDINGS PLC	27/06/2023	11:19:24	GB0005405286	GBP	609.50	163	TURQUOISE	EOF1As9mosBf
HSBC HOLDINGS PLC	27/06/2023	11:19:24	GB0005405286	GBP	609.50	1,999	CXE	2899474136566
HSBC HOLDINGS PLC	27/06/2023	11:19:24	GB0005405286	GBP	609.50	353	AQUIS	28513
HSBC HOLDINGS PLC	27/06/2023	11:19:24	GB0005405286	GBP	609.50	1,156	AQUIS	28514
HSBC HOLDINGS PLC	27/06/2023	11:19:24	GB0005405286	GBP	609.50	345	AQUIS	28515
HSBC HOLDINGS PLC	27/06/2023	11:19:24	GB0005405286	GBP	609.50	714	AQUIS	28516
HSBC HOLDINGS PLC	27/06/2023	11:19:24	GB0005405286	GBP	609.50	339	BXE	78364202559
HSBC HOLDINGS PLC	27/06/2023	11:19:24	GB0005405286	GBP	609.50	337	AQUIS	28517
HSBC HOLDINGS PLC	27/06/2023	11:19:24	GB0005405286	GBP	609.50	370	AQUIS	28518
HSBC HOLDINGS PLC	27/06/2023	11:20:04	GB0005405286	GBP	609.30	1,200	LSE	EOF1As8c3GTG
HSBC HOLDINGS PLC	27/06/2023	11:20:04	GB0005405286	GBP	609.30	111	TURQUOISE	EOF1As9moyb8
HSBC HOLDINGS PLC	27/06/2023	11:20:04	GB0005405286	GBP	609.30	442	LSE	EOF1As8c3GT7
HSBC HOLDINGS PLC	27/06/2023	11:20:04	GB0005405286	GBP	609.30	15	BXE	78364202697
HSBC HOLDINGS PLC	27/06/2023	11:20:04	GB0005405286	GBP	609.30	1,353	LSE	EOF1As8c3G8a
HSBC HOLDINGS PLC	27/06/2023	11:20:04	GB0005405286	GBP	609.30	14	LSE	EOF1As8c3G9T
HSBC HOLDINGS PLC	27/06/2023	11:22:41	GB0005405286	GBP	609.50	1,307	LSE	EOF1As8c3H93
HSBC HOLDINGS PLC	27/06/2023	11:24:57	GB0005405286	GBP	609.60	1,552	LSE	EOF1As8c3JMD
HSBC HOLDINGS PLC	27/06/2023	11:24:57	GB0005405286	GBP	609.60	1,200	LSE	EOF1As8c3JMF
HSBC HOLDINGS PLC	27/06/2023	11:24:57	GB0005405286	GBP	609.60	391	LSE	EOF1As8c3JMH
HSBC HOLDINGS PLC	27/06/2023	11:24:57	GB0005405286	GBP	609.60	445	LSE	EOF1As8c3JMP
HSBC HOLDINGS PLC	27/06/2023	11:24:57	GB0005405286	GBP	609.60	1,927	CXE	2899474137975
HSBC HOLDINGS PLC	27/06/2023	11:24:57	GB0005405286	GBP	609.60	130	CXE	2899474137978
HSBC HOLDINGS PLC	27/06/2023	11:24:57	GB0005405286	GBP	609.60	486	CXE	2899474137979
HSBC HOLDINGS PLC	27/06/2023	11:24:57	GB0005405286	GBP	609.60	100	CXE	2899474137979
HSBC HOLDINGS PLC	27/06/2023	11:24:57	GB0005405286	GBP	609.60	764	BXE	78364203490
HSBC HOLDINGS PLC	27/06/2023	11:24:57	GB0005405286	GBP	609.60	51	BXE	78364203491
HSBC HOLDINGS PLC	27/06/2023	11:24:57	GB0005405286	GBP	609.60	192	BXE	78364203492
HSBC HOLDINGS PLC	27/06/2023	11:24:57	GB0005405286	GBP	609.60	30	CXE	2899474137980
HSBC HOLDINGS PLC	27/06/2023	11:24:57	GB0005405286	GBP	609.60	486	CXE	2899474137981
HSBC HOLDINGS PLC	27/06/2023	11:24:57	GB0005405286	GBP	609.60	130	CXE	2899474137982
HSBC HOLDINGS PLC	27/06/2023	11:24:57	GB0005405286	GBP	609.60	146	CXE	2899474137983
HSBC HOLDINGS PLC	27/06/2023	11:24:57	GB0005405286	GBP	609.60	385	TURQUOISE	EOF1As9mpB1F
HSBC HOLDINGS PLC	27/06/2023	11:24:57	GB0005405286	GBP	609.60	44	TURQUOISE	EOF1As9mpB1O
HSBC HOLDINGS PLC	27/06/2023	11:24:57	GB0005405286	GBP	609.60	128	TURQUOISE	EOF1As9mpB1Q
HSBC HOLDINGS PLC	27/06/2023	11:24:57	GB0005405286	GBP	609.60	109	TURQUOISE	EOF1As9mpB1S
HSBC HOLDINGS PLC	27/06/2023	11:24:57	GB0005405286	GBP	609.60	525	LSE	EOF1As8c3JMi
HSBC HOLDINGS PLC	27/06/2023	11:24:57	GB0005405286	GBP	609.60	7	LSE	EOF1As8c3JMi
HSBC HOLDINGS PLC	27/06/2023	11:24:57	GB0005405286	GBP	609.60	350	TURQUOISE	EOF1As9mpB1E
HSBC HOLDINGS PLC	27/06/2023	11:24:57	GB0005405286	GBP	609.60	576	LSE	EOF1As8c3JMa
HSBC HOLDINGS PLC	27/06/2023	11:24:57	GB0005405286	GBP	609.60	345	LSE	EOF1As8c3JMu



HSBC HOLDINGS PLC	27/06/2023	11:46:54	GB0005405286	GBP	608.50	1,200	LSE	EOF1As8c3Y5S
HSBC HOLDINGS PLC	27/06/2023	11:46:54	GB0005405286	GBP	608.50	290	LSE	EOF1As8c3YSB
HSBC HOLDINGS PLC	27/06/2023	11:46:54	GB0005405286	GBP	608.50	947	CXE	2899474142452
HSBC HOLDINGS PLC	27/06/2023	11:46:54	GB0005405286	GBP	608.50	100	CXE	2899474142455
HSBC HOLDINGS PLC	27/06/2023	11:46:54	GB0005405286	GBP	608.50	154	LSE	EOF1As8c3YST
HSBC HOLDINGS PLC	27/06/2023	11:46:54	GB0005405286	GBP	608.50	375	BXE	78364206467
HSBC HOLDINGS PLC	27/06/2023	11:46:54	GB0005405286	GBP	608.50	592	CXE	2899474142456
HSBC HOLDINGS PLC	27/06/2023	11:46:54	GB0005405286	GBP	608.50	375	BXE	78364206467
HSBC HOLDINGS PLC	27/06/2023	11:46:54	GB0005405286	GBP	608.50	375	BXE	78364206470
HSBC HOLDINGS PLC	27/06/2023	11:46:54	GB0005405286	GBP	608.50	201	BXE	78364206471
HSBC HOLDINGS PLC	27/06/2023	11:46:54	GB0005405286	GBP	608.50	155	BXE	78364206472
HSBC HOLDINGS PLC	27/06/2023	11:46:54	GB0005405286	GBP	608.50	210	TURQUOISE	EOF1As9mq2E1
HSBC HOLDINGS PLC	27/06/2023	11:46:54	GB0005405286	GBP	608.50	619	LSE	EOF1As8c3YSz
HSBC HOLDINGS PLC	27/06/2023	11:46:54	GB0005405286	GBP	608.50	862	LSE	EOF1As8c3YT1
HSBC HOLDINGS PLC	27/06/2023	11:48:55	GB0005405286	GBP	608.30	944	BXE	78364206712
HSBC HOLDINGS PLC	27/06/2023	11:48:55	GB0005405286	GBP	608.30	2,382	CXE	2899474142804
HSBC HOLDINGS PLC	27/06/2023	11:48:55	GB0005405286	GBP	608.30	1,918	LSE	EOF1As8c3Zfu
HSBC HOLDINGS PLC	27/06/2023	11:48:55	GB0005405286	GBP	608.30	482	TURQUOISE	EOF1As9mq6FZ
HSBC HOLDINGS PLC	27/06/2023	11:48:55	GB0005405286	GBP	608.30	48	TURQUOISE	EOF1As9mq6FZ
HSBC HOLDINGS PLC	27/06/2023	11:48:55	GB0005405286	GBP	608.20	1,346	LSE	EOF1As8c3ZT2
HSBC HOLDINGS PLC	27/06/2023	11:48:55	GB0005405286	GBP	608.20	1,346	LSE	EOF1As8c3ZTc
HSBC HOLDINGS PLC	27/06/2023	11:48:55	GB0005405286	GBP	608.20	3	LSE	EOF1As8c3ZTn
HSBC HOLDINGS PLC	27/06/2023	11:48:55	GB0005405286	GBP	608.20	1,346	LSE	EOF1As8c3ZTz
HSBC HOLDINGS PLC	27/06/2023	11:48:55	GB0005405286	GBP	608.20	2,304	LSE	EOF1As8c3ZK5
HSBC HOLDINGS PLC	27/06/2023	11:48:55	GB0005405286	GBP	608.30	657	CXE	2899474142805
HSBC HOLDINGS PLC	27/06/2023	11:52:04	GB0005405286	GBP	607.90	1,392	LSE	EOF1As8c3bcC
HSBC HOLDINGS PLC	27/06/2023	11:52:04	GB0005405286	GBP	607.90	340	LSE	EOF1As8c3bcG
HSBC HOLDINGS PLC	27/06/2023	11:55:37	GB0005405286	GBP	608.30	3,145	LSE	EOF1As8c3bcG
HSBC HOLDINGS PLC	27/06/2023	11:55:37	GB0005405286	GBP	608.30	869	TURQUOISE	EOF1As9mqM11
HSBC HOLDINGS PLC	27/06/2023	11:55:37	GB0005405286	GBP	608.30	3,905	CXE	2899474144006
HSBC HOLDINGS PLC	27/06/2023	11:55:37	GB0005405286	GBP	608.30	1,549	BXE	78364207479
HSBC HOLDINGS PLC	27/06/2023	11:55:37	GB0005405286	GBP	608.30	1,077	CXE	2899474144007
HSBC HOLDINGS PLC	27/06/2023	11:56:37	GB0005405286	GBP	608.10	1,557	LSE	EOF1As8c3cCf
HSBC HOLDINGS PLC	27/06/2023	11:56:37	GB0005405286	GBP	608.10	238	LSE	EOF1As8c3cCo
HSBC HOLDINGS PLC	27/06/2023	11:56:37	GB0005405286	GBP	608.10	1,319	LSE	EOF1As8c3cCv
HSBC HOLDINGS PLC	27/06/2023	11:56:37	GB0005405286	GBP	608.10	238	LSE	EOF1As8c3cCx
HSBC HOLDINGS PLC	27/06/2023	11:56:37	GB0005405286	GBP	608.10	909	LSE	EOF1As8c3cD3
HSBC HOLDINGS PLC	27/06/2023	11:56:37	GB0005405286	GBP	608.10	648	LSE	EOF1As8c3cD6
HSBC HOLDINGS PLC	27/06/2023	11:56:37	GB0005405286	GBP	608.10	1,145	LSE	EOF1As8c3cDj
HSBC HOLDINGS PLC	27/06/2023	11:58:36	GB0005405286	GBP	608.10	1,198	CXE	2899474144641
HSBC HOLDINGS PLC	27/06/2023	11:59:09	GB0005405286	GBP	608.10	1,827	LSE	EOF1As8c3cHs
HSBC HOLDINGS PLC	27/06/2023	11:59:09	GB0005405286	GBP	608.10	2,269	CXE	2899474144772
HSBC HOLDINGS PLC	27/06/2023	11:59:09	GB0005405286	GBP	608.10	631	BXE	78364207900
HSBC HOLDINGS PLC	27/06/2023	11:59:09	GB0005405286	GBP	608.10	505	TURQUOISE	EOF1As9mqT8d
HSBC HOLDINGS PLC	27/06/2023	11:59:09	GB0005405286	GBP	608.10	676	AQUIS	33724
HSBC HOLDINGS PLC	27/06/2023	11:59:09	GB0005405286	GBP	608.10	219	LSE	EOF1As8c3cIa
HSBC HOLDINGS PLC	27/06/2023	11:59:09	GB0005405286	GBP	608.00	1,439	LSE	EOF1As8c3cIk
HSBC HOLDINGS PLC	27/06/2023	11:59:09	GB0005405286	GBP	608.00	254	LSE	EOF1As8c3cIh
HSBC HOLDINGS PLC	27/06/2023	11:59:09	GB0005405286	GBP	608.00	168	LSE	EOF1As8c3cIj
HSBC HOLDINGS PLC	27/06/2023	11:59:09	GB0005405286	GBP	608.00	1,017	LSE	EOF1As8c3cIv
HSBC HOLDINGS PLC	27/06/2023	11:59:09	GB0005405286	GBP	608.00	422	LSE	EOF1As8c3cIw
HSBC HOLDINGS PLC	27/06/2023	11:59:09	GB0005405286	GBP	608.00	254	LSE	EOF1As8c3cIx
HSBC HOLDINGS PLC	27/06/2023	11:59:09	GB0005405286	GBP	608.00	1,017	LSE	EOF1As8c3cIz
HSBC HOLDINGS PLC	27/06/2023	12:02:10	GB0005405286	GBP	607.80	129	CXE	2899474145543
HSBC HOLDINGS PLC	27/06/2023	12:02:10	GB0005405286	GBP	607.80	1,200	LSE	EOF1As8c3cIid
HSBC HOLDINGS PLC	27/06/2023	12:02:10	GB0005405286	GBP	607.80	363	LSE	EOF1As8c3cIim
HSBC HOLDINGS PLC	27/06/2023	12:02:10	GB0005405286	GBP	607.80	83	LSE	EOF1As8c3cIin
HSBC HOLDINGS PLC	27/06/2023	12:02:10	GB0005405286	GBP	607.80	51	BXE	78364208388
HSBC HOLDINGS PLC	27/06/2023	12:02:10	GB0005405286	GBP	607.80	51	BXE	78364208389
HSBC HOLDINGS PLC	27/06/2023	12:02:10	GB0005405286	GBP	607.80	51	BXE	78364208390
HSBC HOLDINGS PLC	27/06/2023	12:02:10	GB0005405286	GBP	607.80	51	BXE	78364208391
HSBC HOLDINGS PLC	27/06/2023	12:02:10	GB0005405286	GBP	607.80	51	BXE	78364208392
HSBC HOLDINGS PLC	27/06/2023	12:02:10	GB0005405286	GBP	607.80	7	BXE	78364208393
HSBC HOLDINGS PLC	27/06/2023	12:02:10	GB0005405286	GBP	607.80	100	CXE	2899474145546
HSBC HOLDINGS PLC	27/06/2023	12:02:10	GB0005405286	GBP	607.80	363	LSE	EOF1As8c3cI9
HSBC HOLDINGS PLC	27/06/2023	12:03:37	GB0005405286	GBP	607.80	1,446	LSE	EOF1As8c3cI9k
HSBC HOLDINGS PLC	27/06/2023	12:03:37	GB0005405286	GBP	607.80	1,514	LSE	EOF1As8c3cI9l
HSBC HOLDINGS PLC	27/06/2023	12:03:37	GB0005405286	GBP	607.80	750	LSE	EOF1As8c3cI9m
HSBC HOLDINGS PLC	27/06/2023	12:03:37	GB0005405286	GBP	607.80	696	LSE	EOF1As8c3cI9n
HSBC HOLDINGS PLC	27/06/2023	12:03:37	GB0005405286	GBP	607.80	1,514	LSE	EOF1As8c3cI9o
HSBC HOLDINGS PLC	27/06/2023	12:03:37	GB0005405286	GBP	607.80	414	LSE	EOF1As8c3cI9p
HSBC HOLDINGS PLC	27/06/2023	12:03:37	GB0005405286	GBP	607.80	878	LSE	EOF1As8c3cI9q
HSBC HOLDINGS PLC	27/06/2023	12:03:52	GB0005405286	GBP	607.60	2,112	CXE	2899474146066
HSBC HOLDINGS PLC	27/06/2023	12:06:44	GB0005405286	GBP	607.70	1,323	LSE	EOF1As8c3cI9u
HSBC HOLDINGS PLC	27/06/2023	12:06:44	GB0005405286	GBP	607.70	388	LSE	EOF1As8c3cI9v
HSBC HOLDINGS PLC	27/06/2023	12:06:23	GB0005405286	GBP	607.40	428	AQUIS	35188
HSBC HOLDINGS PLC	27/06/2023	12:09:20	GB0005405286	GBP	607.50	328	CXE	2899474147307
HSBC HOLDINGS PLC	27/06/2023	12:09:20	GB0005405286	GBP	607.50	1,027	CXE	2899474147308
HSBC HOLDINGS PLC	27/06/2023	12:09:20	GB0005405286	GBP	607.50	1,697	CXE	2899474147309
HSBC HOLDINGS PLC	27/06/2023	12:09:20	GB0005405286	GBP	607.50	537	BXE	78364209459
HSBC HOLDINGS PLC	27/06/2023	12:09:20	GB0005405286	GBP	607.50	673	BXE	78364209460
HSBC HOLDINGS PLC	27/06/2023	12:09:20	GB0005405286	GBP	607.50	1,091	LSE	EOF1As8c3cI9E
HSBC HOLDINGS PLC	27/06/2023	12:09:20	GB0005405286	GBP	607.50	1,366	LSE	EOF1As8c3cI9G
HSBC HOLDINGS PLC	27/06/2023	12:09:20	GB0005405286	GBP	607.50	302	TURQUOISE	EOF1As9mqyGf
HSBC HOLDINGS PLC	27/06/2023	12:09:20	GB0005405286	GBP	607.50	378	TURQUOISE	EOF1As9mqyHh
HSBC HOLDINGS PLC	27/06/2023	12:09:20	GB0005405286	GBP	607.50	468	CXE	2899474147310
HSBC HOLDINGS PLC	27/06/2023	12:09:20	GB0005405286	GBP	607.50	339	BXE	78364209462
HSBC HOLDINGS PLC	27/06/2023	12:09:20	GB0005405286	GBP	607.50	35	BXE	78364209463
HSBC HOLDINGS PLC	27/06/2023	12:09:21	GB0005405286	GBP	607.40	300	LSE	EOF1As8c3cI9y
HSBC HOLDINGS PLC	27/06/2023	12:09:21	GB0005405286	GBP	607.40	310	LSE	EOF1As8c3cI9z
HSBC HOLDINGS PLC	27/06/2023	12:09:30	GB0005405286	GBP	607.30	1,645	LSE	EOF1As8c3cI9A
HSBC HOLDINGS PLC	27/06/2023	12:09:30	GB0005405286	GBP	607.30	1,645	LSE	EOF1As8c3cI9B
HSBC HOLDINGS PLC	27/06/2023	12:09:32	GB0005405286	GBP	607.30	487	LSE	EOF1As8c3cI9C
HSBC HOLDINGS PLC	27/06/2023	12:09:32	GB0005405286	GBP	607.30	597	LSE	EOF1As8c3cI9D
HSBC HOLDINGS PLC	27/06/2023	12:12:41	GB0005405286	GBP	607.10	1,500	LSE	EOF1As8c3cI9F
HSBC HOLDINGS PLC	27/06/2023	12:12:41	GB0005405286	GBP	607.10	1,239	LSE	EOF1As8c3cI9H
HSBC HOLDINGS PLC	27/06/2023	12:12:41	GB0005405286	GBP	607.10	1,500	LSE	EOF1As8c3cI9M
HSBC HOLDINGS PLC	27/06/2023	12:12:41	GB0005405286	GBP	607.10	785	LSE	EOF1As8c3cI9O
HSBC HOLDINGS PLC	27/06/2023	12:12:41	GB0005405286	GBP	607.10	550	LSE	EOF1As8c3cI9Q
HSBC HOLDINGS PLC	27/06/2023	12:14:27	GB0005405286	GBP	606.70	380	LSE	EOF1As8c3cI9I
HSBC HOLDINGS PLC	27/06/2023	12:14:27	GB0005405286	GBP	606.70	473	CXE	2899474148503
HSBC HOLDINGS PLC	27/06/2023	12:14:27	GB0005405286	GBP	606.70	274	LSE	EOF1As8c3cI9R
HSBC HOLDINGS PLC	27/06/2023	12:14:27	GB0005405286	GBP	606.70	1,276	LSE	EOF1As8c3cI9B



HSBC HOLDINGS PLC	27/06/2023	12.34.04	GB0005405286	GBP	606.90	2,307	LSE	EOF1A88c493N
HSBC HOLDINGS PLC	27/06/2023	12.34.04	GB0005405286	GBP	606.90	1,354	LSE	EOF1A88c493P
HSBC HOLDINGS PLC	27/06/2023	12.34.04	GB0005405286	GBP	606.90	1,460	LSE	EOF1A88c493T
HSBC HOLDINGS PLC	27/06/2023	12.34.06	GB0005405286	GBP	606.80	1,464	LSE	EOF1A88c498b
HSBC HOLDINGS PLC	27/06/2023	12.34.06	GB0005405286	GBP	606.80	268	LSE	EOF1A88c498v
HSBC HOLDINGS PLC	27/06/2023	12.34.06	GB0005405286	GBP	606.80	1,196	LSE	EOF1A88c4989
HSBC HOLDINGS PLC	27/06/2023	12.34.06	GB0005405286	GBP	606.80	268	LSE	EOF1A88c499D
HSBC HOLDINGS PLC	27/06/2023	12.36.10	GB0005405286	GBP	606.60	1,284	LSE	EOF1A88c4APC
HSBC HOLDINGS PLC	27/06/2023	12.36.10	GB0005405286	GBP	606.60	1,507	LSE	EOF1A88c4APE
HSBC HOLDINGS PLC	27/06/2023	12.36.10	GB0005405286	GBP	606.60	172	LSE	EOF1A88c4APL
HSBC HOLDINGS PLC	27/06/2023	12.36.24	GB0005405286	GBP	606.50	1,365	LSE	EOF1A88c4AeG
HSBC HOLDINGS PLC	27/06/2023	12.36.24	GB0005405286	GBP	606.50	180	LSE	EOF1A88c4AeK
HSBC HOLDINGS PLC	27/06/2023	12.36.24	GB0005405286	GBP	606.50	1,355	CXE	2899474153224
HSBC HOLDINGS PLC	27/06/2023	12.39.33	GB0005405286	GBP	606.50	1,311	CXE	2899474154043
HSBC HOLDINGS PLC	27/06/2023	12.39.33	GB0005405286	GBP	606.50	1,311	CXE	2899474154045
HSBC HOLDINGS PLC	27/06/2023	12.39.33	GB0005405286	GBP	606.50	225	CXE	2899474154046
HSBC HOLDINGS PLC	27/06/2023	12.39.33	GB0005405286	GBP	606.50	250	CXE	2899474154047
HSBC HOLDINGS PLC	27/06/2023	12.39.33	GB0005405286	GBP	606.40	1,200	LSE	EOF1A88c4CjH
HSBC HOLDINGS PLC	27/06/2023	12.39.33	GB0005405286	GBP	606.40	49	CXE	2899474154049
HSBC HOLDINGS PLC	27/06/2023	12.39.33	GB0005405286	GBP	606.40	450	LSE	EOF1A88c4CjY
HSBC HOLDINGS PLC	27/06/2023	12.39.33	GB0005405286	GBP	606.40	19	BXE	78364213742
HSBC HOLDINGS PLC	27/06/2023	12.39.33	GB0005405286	GBP	606.40	599	LSE	EOF1A88c4CZA
HSBC HOLDINGS PLC	27/06/2023	12.39.33	GB0005405286	GBP	606.40	601	LSE	EOF1A88c4CZD
HSBC HOLDINGS PLC	27/06/2023	12.39.33	GB0005405286	GBP	606.40	74	LSE	EOF1A88c4CZH
HSBC HOLDINGS PLC	27/06/2023	12.39.33	GB0005405286	GBP	606.40	115	TURQUOISE	EOF1A88m4DEL
HSBC HOLDINGS PLC	27/06/2023	12.39.54	GB0005405286	GBP	606.20	1,412	LSE	EOF1A88c4DXo
HSBC HOLDINGS PLC	27/06/2023	12.39.54	GB0005405286	GBP	606.20	1,348	LSE	EOF1A88c4DXq
HSBC HOLDINGS PLC	27/06/2023	12.39.54	GB0005405286	GBP	606.20	702	LSE	EOF1A88c4DXw
HSBC HOLDINGS PLC	27/06/2023	12.39.54	GB0005405286	GBP	606.20	710	LSE	EOF1A88c4DY8
HSBC HOLDINGS PLC	27/06/2023	12.39.54	GB0005405286	GBP	606.20	1,078	LSE	EOF1A88c4DY8
HSBC HOLDINGS PLC	27/06/2023	12.39.54	GB0005405286	GBP	606.20	270	LSE	EOF1A88c4DYC
HSBC HOLDINGS PLC	27/06/2023	12.39.54	GB0005405286	GBP	606.20	326	LSE	EOF1A88c4DYE
HSBC HOLDINGS PLC	27/06/2023	12.39.54	GB0005405286	GBP	606.20	239	LSE	EOF1A88c4DYJ
HSBC HOLDINGS PLC	27/06/2023	12.39.54	GB0005405286	GBP	606.20	1,348	LSE	EOF1A88c4DYL
HSBC HOLDINGS PLC	27/06/2023	12.39.54	GB0005405286	GBP	606.20	471	LSE	EOF1A88c4DYN
HSBC HOLDINGS PLC	27/06/2023	12.39.54	GB0005405286	GBP	606.20	702	LSE	EOF1A88c4DYR
HSBC HOLDINGS PLC	27/06/2023	12.39.54	GB0005405286	GBP	606.20	613	LSE	EOF1A88c4DYW
HSBC HOLDINGS PLC	27/06/2023	12.43.14	GB0005405286	GBP	605.80	1,200	LSE	EOF1A88c4GXp
HSBC HOLDINGS PLC	27/06/2023	12.43.14	GB0005405286	GBP	605.80	184	LSE	EOF1A88c4Xx
HSBC HOLDINGS PLC	27/06/2023	12.43.14	GB0005405286	GBP	605.80	68	BXE	78364214335
HSBC HOLDINGS PLC	27/06/2023	12.43.14	GB0005405286	GBP	605.80	174	CXE	2899474155157
HSBC HOLDINGS PLC	27/06/2023	12.43.14	GB0005405286	GBP	605.80	285	LSE	EOF1A88c4Yg
HSBC HOLDINGS PLC	27/06/2023	12.43.14	GB0005405286	GBP	605.80	174	CXE	2899474155160
HSBC HOLDINGS PLC	27/06/2023	12.43.14	GB0005405286	GBP	605.80	174	CXE	2899474155162
HSBC HOLDINGS PLC	27/06/2023	12.43.14	GB0005405286	GBP	605.80	184	LSE	EOF1A88c4GZJ
HSBC HOLDINGS PLC	27/06/2023	12.43.14	GB0005405286	GBP	605.80	715	AQUIS	39770
HSBC HOLDINGS PLC	27/06/2023	12.43.14	GB0005405286	GBP	605.80	839	AQUIS	39771
HSBC HOLDINGS PLC	27/06/2023	12.43.14	GB0005405286	GBP	605.80	184	LSE	EOF1A88c4GZk
HSBC HOLDINGS PLC	27/06/2023	12.43.14	GB0005405286	GBP	605.80	715	AQUIS	39772
HSBC HOLDINGS PLC	27/06/2023	12.43.14	GB0005405286	GBP	605.80	184	LSE	EOF1A88c4GZp
HSBC HOLDINGS PLC	27/06/2023	12.43.14	GB0005405286	GBP	605.80	586	CXE	2899474155168
HSBC HOLDINGS PLC	27/06/2023	12.43.17	GB0005405286	GBP	605.70	1,232	CXE	2899474155174
HSBC HOLDINGS PLC	27/06/2023	12.47.11	GB0005405286	GBP	605.70	526	TURQUOISE	EOF1A88mJeb
HSBC HOLDINGS PLC	27/06/2023	12.48.11	GB0005405286	GBP	605.70	1,093	BXE	78364215093
HSBC HOLDINGS PLC	27/06/2023	12.48.11	GB0005405286	GBP	605.70	2,023	CXE	2899474156485
HSBC HOLDINGS PLC	27/06/2023	12.48.11	GB0005405286	GBP	605.70	2,220	LSE	EOF1A88c4KHQ
HSBC HOLDINGS PLC	27/06/2023	12.48.12	GB0005405286	GBP	605.70	1,282	LSE	EOF1A88c4KNe
HSBC HOLDINGS PLC	27/06/2023	12.48.17	GB0005405286	GBP	605.60	1,379	LSE	EOF1A88c4KUL
HSBC HOLDINGS PLC	27/06/2023	12.50.20	GB0005405286	GBP	606.00	1,417	LSE	EOF1A88c4MOC
HSBC HOLDINGS PLC	27/06/2023	12.50.20	GB0005405286	GBP	606.00	1,417	LSE	EOF1A88c4MOR
HSBC HOLDINGS PLC	27/06/2023	12.50.23	GB0005405286	GBP	606.00	1,417	LSE	EOF1A88c4M1x
HSBC HOLDINGS PLC	27/06/2023	12.50.23	GB0005405286	GBP	606.00	1,318	LSE	EOF1A88c4M28
HSBC HOLDINGS PLC	27/06/2023	12.50.27	GB0005405286	GBP	605.80	596	LSE	EOF1A88c4MLJ
HSBC HOLDINGS PLC	27/06/2023	12.50.30	GB0005405286	GBP	605.70	1,330	LSE	EOF1A88c4MQm
HSBC HOLDINGS PLC	27/06/2023	12.51.13	GB0005405286	GBP	605.60	2,264	CXE	2899474157147
HSBC HOLDINGS PLC	27/06/2023	12.51.13	GB0005405286	GBP	605.60	897	BXE	78364215523
HSBC HOLDINGS PLC	27/06/2023	12.51.13	GB0005405286	GBP	605.60	1,823	LSE	EOF1A88c4mZz
HSBC HOLDINGS PLC	27/06/2023	12.51.13	GB0005405286	GBP	605.60	1,128	CXE	2899474157149
HSBC HOLDINGS PLC	27/06/2023	12.53.09	GB0005405286	GBP	605.40	1,369	LSE	EOF1A88c4Oaa
HSBC HOLDINGS PLC	27/06/2023	12.53.09	GB0005405286	GBP	605.40	363	LSE	EOF1A88c4Oac
HSBC HOLDINGS PLC	27/06/2023	12.53.09	GB0005405286	GBP	605.40	681	LSE	EOF1A88c4Oae
HSBC HOLDINGS PLC	27/06/2023	12.53.09	GB0005405286	GBP	605.40	1,044	LSE	EOF1A88c4Oai
HSBC HOLDINGS PLC	27/06/2023	12.53.09	GB0005405286	GBP	605.40	258	LSE	EOF1A88c4Oav
HSBC HOLDINGS PLC	27/06/2023	12.53.09	GB0005405286	GBP	605.40	166	LSE	EOF1A88c4Oaz
HSBC HOLDINGS PLC	27/06/2023	12.53.10	GB0005405286	GBP	605.30	402	LSE	EOF1A88c4Oe9
HSBC HOLDINGS PLC	27/06/2023	12.53.10	GB0005405286	GBP	605.30	156	TURQUOISE	EOF1A88mZ8b
HSBC HOLDINGS PLC	27/06/2023	12.53.10	GB0005405286	GBP	605.30	472	CXE	2899474157587
HSBC HOLDINGS PLC	27/06/2023	12.53.10	GB0005405286	GBP	605.30	91	BXE	78364215790
HSBC HOLDINGS PLC	27/06/2023	12.53.10	GB0005405286	GBP	605.30	100	CXE	2899474157588
HSBC HOLDINGS PLC	27/06/2023	12.53.10	GB0005405286	GBP	605.30	40	LSE	EOF1A88c4Oej
HSBC HOLDINGS PLC	27/06/2023	12.53.45	GB0005405286	GBP	605.10	1,566	LSE	EOF1A88c4P1g
HSBC HOLDINGS PLC	27/06/2023	12.53.45	GB0005405286	GBP	605.10	1,299	LSE	EOF1A88c4P29
HSBC HOLDINGS PLC	27/06/2023	12.53.45	GB0005405286	GBP	605.10	267	LSE	EOF1A88c4P2B
HSBC HOLDINGS PLC	27/06/2023	12.53.45	GB0005405286	GBP	605.10	272	LSE	EOF1A88c4P2D
HSBC HOLDINGS PLC	27/06/2023	12.53.45	GB0005405286	GBP	605.10	539	LSE	EOF1A88c4P2H
HSBC HOLDINGS PLC	27/06/2023	12.53.45	GB0005405286	GBP	605.10	841	LSE	EOF1A88c4P2e
HSBC HOLDINGS PLC	27/06/2023	12.54.22	GB0005405286	GBP	605.20	1,200	LSE	EOF1A88c4PcS
HSBC HOLDINGS PLC	27/06/2023	12.54.22	GB0005405286	GBP	605.20	453	LSE	EOF1A88c4PcW
HSBC HOLDINGS PLC	27/06/2023	12.54.22	GB0005405286	GBP	605.20	197	LSE	EOF1A88c4PcI
HSBC HOLDINGS PLC	27/06/2023	12.54.22	GB0005405286	GBP	605.20	274	LSE	EOF1A88c4Pck
HSBC HOLDINGS PLC	27/06/2023	12.55.26	GB0005405286	GBP	605.50	1,200	LSE	EOF1A88c4QhQ
HSBC HOLDINGS PLC	27/06/2023	12.55.26	GB0005405286	GBP	605.50	124	TURQUOISE	EOF1A88m9en
HSBC HOLDINGS PLC	27/06/2023	12.55.26	GB0005405286	GBP	605.50	301	LSE	EOF1A88c4QI2
HSBC HOLDINGS PLC	27/06/2023	12.55.26	GB0005405286	GBP	605.50	151	LSE	EOF1A88c4QI8
HSBC HOLDINGS PLC	27/06/2023	12.55.26	GB0005405286	GBP	605.50	40	BXE	78364216078
HSBC HOLDINGS PLC	27/06/2023	12.55.26	GB0005405286	GBP	605.50	102	CXE	2899474158080
HSBC HOLDINGS PLC	27/06/2023	12.55.26	GB0005405286	GBP	605.50	40	BXE	78364216079
HSBC HOLDINGS PLC	27/06/2023	12.55.26	GB0005405286	GBP	605.50	102	CXE	2899474158081
HSBC HOLDINGS PLC	27/06/2023	12.55.27	GB0005405286	GBP	605.50	1,140	LSE	EOF1A88c4QIm
HSBC HOLDINGS PLC	27/06/2023	12.55.27	GB0005405286	GBP	605.50	356	LSE	EOF1A88c4QIq
HSBC HOLDINGS PLC	27/06/2023	12.55.27	GB0005405286	GBP	605.50	113	LSE	EOF1A88c4QIj
HSBC HOLDINGS PLC	27/06/2023	12.55.27	GB0005405286	GBP	605.50	469	LSE	EOF1A88c4QIu
HSBC HOLDINGS PLC	27/06/2023	12.55.27	GB0005405286	GBP	605.50	356	LSE	EOF1A88c4QIz



















HSBC HOLDINGS PLC	27/06/2023	14:40:07	GB0005405286	GBP	607.70	914	BYE	78364236940
HSBC HOLDINGS PLC	27/06/2023	14:40:07	GB0005405286	GBP	607.70	914	BXE	78364236945
HSBC HOLDINGS PLC	27/06/2023	14:40:07	GB0005405286	GBP	607.70	1,281	CXE	2899474191647
HSBC HOLDINGS PLC	27/06/2023	14:40:07	GB0005405286	GBP	607.70	1,857	LSE	EOF1As8c6JLJ
HSBC HOLDINGS PLC	27/06/2023	14:40:40	GB0005405286	GBP	607.60	36	LSE	EOF1As8c61EX
HSBC HOLDINGS PLC	27/06/2023	14:40:59	GB0005405286	GBP	607.80	1,264	LSE	EOF1As8c61pQ
HSBC HOLDINGS PLC	27/06/2023	14:40:59	GB0005405286	GBP	607.80	836	LSE	EOF1As8c61h3
HSBC HOLDINGS PLC	27/06/2023	14:40:59	GB0005405286	GBP	607.80	428	LSE	EOF1As8c61h5
HSBC HOLDINGS PLC	27/06/2023	14:40:59	GB0005405286	GBP	607.80	1,572	LSE	EOF1As8c61h7
HSBC HOLDINGS PLC	27/06/2023	14:40:59	GB0005405286	GBP	607.80	500	LSE	EOF1As8c61hR
HSBC HOLDINGS PLC	27/06/2023	14:40:59	GB0005405286	GBP	607.80	580	LSE	EOF1As8c61hY
HSBC HOLDINGS PLC	27/06/2023	14:40:59	GB0005405286	GBP	607.80	65	LSE	EOF1As8c61h1
HSBC HOLDINGS PLC	27/06/2023	14:41:00	GB0005405286	GBP	607.80	119	LSE	EOF1As8c61i1
HSBC HOLDINGS PLC	27/06/2023	14:41:03	GB0005405286	GBP	607.80	1,264	LSE	EOF1As8c61ol
HSBC HOLDINGS PLC	27/06/2023	14:41:03	GB0005405286	GBP	607.80	338	LSE	EOF1As8c61oO
HSBC HOLDINGS PLC	27/06/2023	14:41:03	GB0005405286	GBP	607.80	1,536	CXE	2899474192262
HSBC HOLDINGS PLC	27/06/2023	14:41:03	GB0005405286	GBP	607.80	350	TURQUOISE	EOF1As9mmRq
HSBC HOLDINGS PLC	27/06/2023	14:41:04	GB0005405286	GBP	607.80	45	LSE	EOF1As8c61pP
HSBC HOLDINGS PLC	27/06/2023	14:41:04	GB0005405286	GBP	607.80	1,219	LSE	EOF1As8c61pR
HSBC HOLDINGS PLC	27/06/2023	14:41:04	GB0005405286	GBP	607.80	45	LSE	EOF1As8c61pT
HSBC HOLDINGS PLC	27/06/2023	14:41:04	GB0005405286	GBP	607.80	1,264	LSE	EOF1As8c61pP
HSBC HOLDINGS PLC	27/06/2023	14:41:04	GB0005405286	GBP	607.80	1,264	LSE	EOF1As8c61q3
HSBC HOLDINGS PLC	27/06/2023	14:41:04	GB0005405286	GBP	607.80	1,260	LSE	EOF1As8c61qN
HSBC HOLDINGS PLC	27/06/2023	14:41:04	GB0005405286	GBP	607.80	4	LSE	EOF1As8c61qS
HSBC HOLDINGS PLC	27/06/2023	14:41:04	GB0005405286	GBP	607.80	350	TURQUOISE	EOF1As9mmWe
HSBC HOLDINGS PLC	27/06/2023	14:41:04	GB0005405286	GBP	607.80	1,260	LSE	EOF1As8c61ra
HSBC HOLDINGS PLC	27/06/2023	14:41:04	GB0005405286	GBP	607.80	4	LSE	EOF1As8c61rd
HSBC HOLDINGS PLC	27/06/2023	14:41:14	GB0005405286	GBP	607.80	161	AQUIS	61667
HSBC HOLDINGS PLC	27/06/2023	14:41:14	GB0005405286	GBP	607.80	228	BYE	78364237444
HSBC HOLDINGS PLC	27/06/2023	14:41:14	GB0005405286	GBP	607.80	191	CXE	2899474192341
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	581	BXE	78364237559
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	540	BXE	78364237560
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	1,860	CXE	2899474192553
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	967	CXE	2899474192554
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	330	BYE	78364237561
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	967	CXE	2899474192555
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	540	BXE	78364237562
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	967	CXE	2899474192556
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	1,413	LSE	EOF1As8c62RH
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	863	LSE	EOF1As8c62RH
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	629	TURQUOISE	EOF1As9mmjP
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	863	LSE	EOF1As8c62RL
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	629	TURQUOISE	EOF1As9mmjD
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	1,413	LSE	EOF1As8c62RR
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	3,283	LSE	EOF1As8c62RR
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	629	TURQUOISE	EOF1As9mmjJ
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	893	CXE	2899474192557
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	500	TURQUOISE	EOF1As9mmjM
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	917	LSE	EOF1As8c62RZ
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	32	TURQUOISE	EOF1As9mmjK
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	242	CXE	2899474192558
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	2,585	CXE	2899474192559
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	242	CXE	2899474192560
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	251	BXE	78364237563
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	350	TURQUOISE	EOF1As9mmjL
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.70	337	BXE	78364237564
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.80	339	BXE	78364237565
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	339	BXE	78364237566
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	500	BXE	78364237567
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.80	350	TURQUOISE	EOF1As9mmjF
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.80	735	TURQUOISE	EOF1As9mmjH
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	350	TURQUOISE	EOF1As9mmjK
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	100	TURQUOISE	EOF1As9mmjL
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	555	TURQUOISE	EOF1As9mmjN
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.80	339	BXE	78364237569
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.80	500	BXE	78364237570
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	124	BXE	78364237571
HSBC HOLDINGS PLC	27/06/2023	14:41:36	GB0005405286	GBP	607.90	2,295	BXE	78364237572
HSBC HOLDINGS PLC	27/06/2023	14:42:36	GB0005405286	GBP	607.20	927	AQUIS	62202
HSBC HOLDINGS PLC	27/06/2023	14:42:36	GB0005405286	GBP	607.20	1,333	BXE	78364237942
HSBC HOLDINGS PLC	27/06/2023	14:42:36	GB0005405286	GBP	607.20	1,706	CXE	2899474193249
HSBC HOLDINGS PLC	27/06/2023	14:42:39	GB0005405286	GBP	607.20	500	TURQUOISE	EOF1As9mmjAY
HSBC HOLDINGS PLC	27/06/2023	14:42:39	GB0005405286	GBP	607.20	1,656	CXE	2899474193261
HSBC HOLDINGS PLC	27/06/2023	14:42:39	GB0005405286	GBP	607.20	2,706	LSE	EOF1As8c63r7
HSBC HOLDINGS PLC	27/06/2023	14:42:39	GB0005405286	GBP	607.20	249	CXE	2899474193262
HSBC HOLDINGS PLC	27/06/2023	14:44:10	GB0005405286	GBP	607.70	117	AQUIS	62718
HSBC HOLDINGS PLC	27/06/2023	14:44:10	GB0005405286	GBP	607.70	153	BXE	78364238537
HSBC HOLDINGS PLC	27/06/2023	14:44:10	GB0005405286	GBP	607.70	12	BXE	78364238538
HSBC HOLDINGS PLC	27/06/2023	14:44:10	GB0005405286	GBP	607.70	420	CXE	2899474194241
HSBC HOLDINGS PLC	27/06/2023	14:44:10	GB0005405286	GBP	607.70	364	LSE	EOF1As8c65J
HSBC HOLDINGS PLC	27/06/2023	14:44:10	GB0005405286	GBP	607.70	156	TURQUOISE	EOF1As9my169
HSBC HOLDINGS PLC	27/06/2023	14:44:10	GB0005405286	GBP	607.70	156	TURQUOISE	EOF1As9my16D
HSBC HOLDINGS PLC	27/06/2023	14:44:10	GB0005405286	GBP	607.70	344	TURQUOISE	EOF1As9my16F
HSBC HOLDINGS PLC	27/06/2023	14:44:10	GB0005405286	GBP	607.70	165	BXE	78364238539
HSBC HOLDINGS PLC	27/06/2023	14:44:10	GB0005405286	GBP	607.70	420	CXE	2899474194242
HSBC HOLDINGS PLC	27/06/2023	14:44:10	GB0005405286	GBP	607.70	156	TURQUOISE	EOF1As9my16h
HSBC HOLDINGS PLC	27/06/2023	14:44:10	GB0005405286	GBP	607.70	6	BXE	78364238540
HSBC HOLDINGS PLC	27/06/2023	14:44:10	GB0005405286	GBP	607.70	364	LSE	EOF1As8c65KB
HSBC HOLDINGS PLC	27/06/2023	14:44:10	GB0005405286	GBP	607.70	1,536	CXE	2899474194243
HSBC HOLDINGS PLC	27/06/2023	14:44:10	GB0005405286	GBP	607.70	350	TURQUOISE	EOF1As9my16e
HSBC HOLDINGS PLC	27/06/2023	14:44:10	GB0005405286	GBP	607.70	830	LSE	EOF1As8c65KJ
HSBC HOLDINGS PLC	27/06/2023	14:44:10	GB0005405286	GBP	607.70	525	LSE	EOF1As8c65KT
HSBC HOLDINGS PLC	27/06/2023	14:44:11	GB0005405286	GBP	607.70	1,220	LSE	EOF1As8c65IS
HSBC HOLDINGS PLC	27/06/2023	14:44:11	GB0005405286	GBP	607.70	2	LSE	EOF1As8c65IS
HSBC HOLDINGS PLC	27/06/2023	14:44:11	GB0005405286	GBP	607.70	352	AQUIS	62721
HSBC HOLDINGS PLC	27/06/2023	14:44:14	GB0005405286	GBP	607.60	2,321	LSE	EOF1As8c65ox
HSBC HOLDINGS PLC	27/06/2023	14:44:14	GB0005405286	GBP	607.60	642	TURQUOISE	EOF1As9my1Rp
HSBC HOLDINGS PLC	27/06/2023	14:44:14	GB0005405286	GBP	607.60	1,143	BXE	78364238570
HSBC HOLDINGS PLC	27/06/2023	14:44:14	GB0005405286	GBP	607.60	2,883	CXE	2899474194290
HSBC HOLDINGS PLC	27/06/2023	14:44:14	GB0005405286	GBP	607.60	795	CXE	2899474194291
HSBC HOLDINGS PLC	27/06/2023	14:45:00	GB0005405286	GBP	607.70	147	CXE	2899474194671
HSBC HOLDINGS PLC	27/06/2023	14:45:00	GB0005405286	GBP	607.70	500	CXE	2899474194672
HSBC HOLDINGS PLC	27/06/2023	14:45:00	GB0005405286	GBP	607.70	336	BXE	78364238817

HSBC HOLDINGS PLC	27/06/2023	14.45.00	GB0005405286	GBP	607.70	336	BYE	78364238824
HSBC HOLDINGS PLC	27/06/2023	14.45.00	GB0005405286	GBP	607.70	85	AQUIS	62997
HSBC HOLDINGS PLC	27/06/2023	14.45.00	GB0005405286	GBP	607.70	336	BYE	78364238825
HSBC HOLDINGS PLC	27/06/2023	14.45.00	GB0005405286	GBP	607.70	79	BXE	78364238826
HSBC HOLDINGS PLC	27/06/2023	14.45.00	GB0005405286	GBP	607.70	85	AQUIS	62998
HSBC HOLDINGS PLC	27/06/2023	14.45.00	GB0005405286	GBP	607.70	201	CXE	2899474194679
HSBC HOLDINGS PLC	27/06/2023	14.45.00	GB0005405286	GBP	607.70	155	BYE	78364238827
HSBC HOLDINGS PLC	27/06/2023	14.45.00	GB0005405286	GBP	607.70	928	BXE	78364238828
HSBC HOLDINGS PLC	27/06/2023	14.45.00	GB0005405286	GBP	607.70	490	BXE	78364238829
HSBC HOLDINGS PLC	27/06/2023	14.45.12	GB0005405286	GBP	607.60	1,487	CXE	2899474194741
HSBC HOLDINGS PLC	27/06/2023	14.46.05	GB0005405286	GBP	607.40	805	BXE	78364239165
HSBC HOLDINGS PLC	27/06/2023	14.46.05	GB0005405286	GBP	607.40	1,549	CXE	2899474195195
HSBC HOLDINGS PLC	27/06/2023	14.46.06	GB0005405286	GBP	607.40	560	AQUIS	63324
HSBC HOLDINGS PLC	27/06/2023	14.46.06	GB0005405286	GBP	607.40	215	CXE	2899474195203
HSBC HOLDINGS PLC	27/06/2023	14.46.07	GB0005405286	GBP	607.40	50	AQUIS	63327
HSBC HOLDINGS PLC	27/06/2023	14.46.07	GB0005405286	GBP	607.40	460	AQUIS	63328
HSBC HOLDINGS PLC	27/06/2023	14.46.14	GB0005405286	GBP	607.40	460	TURQUOISE	EOF1As9myAmp
HSBC HOLDINGS PLC	27/06/2023	14.46.14	GB0005405286	GBP	607.40	314	LSE	EOF1As8c68LF
HSBC HOLDINGS PLC	27/06/2023	14.46.14	GB0005405286	GBP	607.40	317	LSE	EOF1As8c68Lz
HSBC HOLDINGS PLC	27/06/2023	14.46.14	GB0005405286	GBP	607.40	317	LSE	EOF1As8c68MC
HSBC HOLDINGS PLC	27/06/2023	14.46.14	GB0005405286	GBP	607.40	317	LSE	EOF1As8c68MM
HSBC HOLDINGS PLC	27/06/2023	14.46.14	GB0005405286	GBP	607.40	117	LSE	EOF1As8c68My
HSBC HOLDINGS PLC	27/06/2023	14.46.19	GB0005405286	GBP	607.20	1,083	CXE	2899474195344
HSBC HOLDINGS PLC	27/06/2023	14.46.19	GB0005405286	GBP	607.20	1,200	LSE	EOF1As8c68Xh
HSBC HOLDINGS PLC	27/06/2023	14.46.33	GB0005405286	GBP	607.20	1,681	CXE	2899474195559
HSBC HOLDINGS PLC	27/06/2023	14.46.33	GB0005405286	GBP	607.20	667	BXE	78364239385
HSBC HOLDINGS PLC	27/06/2023	14.46.33	GB0005405286	GBP	607.20	1,354	LSE	EOF1As8c691J
HSBC HOLDINGS PLC	27/06/2023	14.46.33	GB0005405286	GBP	607.20	374	TURQUOISE	EOF1As9myCjU
HSBC HOLDINGS PLC	27/06/2023	14.46.33	GB0005405286	GBP	607.20	339	BYE	78364239389
HSBC HOLDINGS PLC	27/06/2023	14.46.33	GB0005405286	GBP	607.20	125	BXE	78364239390
HSBC HOLDINGS PLC	27/06/2023	14.47.26	GB0005405286	GBP	607.10	49	BXE	78364239673
HSBC HOLDINGS PLC	27/06/2023	14.47.26	GB0005405286	GBP	607.10	125	CXE	2899474195991
HSBC HOLDINGS PLC	27/06/2023	14.47.26	GB0005405286	GBP	607.10	125	CXE	2899474195993
HSBC HOLDINGS PLC	27/06/2023	14.47.26	GB0005405286	GBP	607.10	125	CXE	2899474195994
HSBC HOLDINGS PLC	27/06/2023	14.47.26	GB0005405286	GBP	607.10	125	CXE	2899474195995
HSBC HOLDINGS PLC	27/06/2023	14.47.26	GB0005405286	GBP	607.10	125	CXE	2899474195996
HSBC HOLDINGS PLC	27/06/2023	14.47.26	GB0005405286	GBP	607.10	125	CXE	2899474195997
HSBC HOLDINGS PLC	27/06/2023	14.47.26	GB0005405286	GBP	607.10	109	CXE	2899474195998
HSBC HOLDINGS PLC	27/06/2023	14.47.26	GB0005405286	GBP	607.10	125	CXE	2899474195999
HSBC HOLDINGS PLC	27/06/2023	14.47.26	GB0005405286	GBP	607.10	125	CXE	2899474196000
HSBC HOLDINGS PLC	27/06/2023	14.47.26	GB0005405286	GBP	607.10	125	CXE	2899474196001
HSBC HOLDINGS PLC	27/06/2023	14.47.26	GB0005405286	GBP	607.10	125	CXE	2899474196002
HSBC HOLDINGS PLC	27/06/2023	14.47.26	GB0005405286	GBP	607.10	125	CXE	2899474196003
HSBC HOLDINGS PLC	27/06/2023	14.47.26	GB0005405286	GBP	607.10	109	CXE	2899474196004
HSBC HOLDINGS PLC	27/06/2023	14.47.26	GB0005405286	GBP	607.10	207	LSE	EOF1As8c68AJ
HSBC HOLDINGS PLC	27/06/2023	14.47.26	GB0005405286	GBP	607.10	127	TURQUOISE	EOF1As9myH6n
HSBC HOLDINGS PLC	27/06/2023	14.47.26	GB0005405286	GBP	607.10	993	LSE	EOF1As8c68ALn
HSBC HOLDINGS PLC	27/06/2023	14.47.26	GB0005405286	GBP	607.10	448	LSE	EOF1As8c68ALw
HSBC HOLDINGS PLC	27/06/2023	14.47.26	GB0005405286	GBP	607.10	125	CXE	2899474196005
HSBC HOLDINGS PLC	27/06/2023	14.47.26	GB0005405286	GBP	607.10	125	CXE	2899474196006
HSBC HOLDINGS PLC	27/06/2023	14.47.26	GB0005405286	GBP	607.10	109	CXE	2899474196007
HSBC HOLDINGS PLC	27/06/2023	14.47.26	GB0005405286	GBP	607.10	428	AQUIS	63798
HSBC HOLDINGS PLC	27/06/2023	14.47.26	GB0005405286	GBP	607.10	1,162	AQUIS	63799
HSBC HOLDINGS PLC	27/06/2023	14.47.26	GB0005405286	GBP	607.10	1,329	CXE	2899474196008
HSBC HOLDINGS PLC	27/06/2023	14.47.58	GB0005405286	GBP	607.00	387	LSE	EOF1As8c68BAI
HSBC HOLDINGS PLC	27/06/2023	14.48.03	GB0005405286	GBP	607.00	967	LSE	EOF1As8c68BRi
HSBC HOLDINGS PLC	27/06/2023	14.48.03	GB0005405286	GBP	607.00	1,354	LSE	EOF1As8c68BRs
HSBC HOLDINGS PLC	27/06/2023	14.48.03	GB0005405286	GBP	607.00	1,354	CXE	2899474196441
HSBC HOLDINGS PLC	27/06/2023	14.48.03	GB0005405286	GBP	607.00	1,354	CXE	2899474196442
HSBC HOLDINGS PLC	27/06/2023	14.48.03	GB0005405286	GBP	607.00	288	AQUIS	64087
HSBC HOLDINGS PLC	27/06/2023	14.49.06	GB0005405286	GBP	606.80	1,658	LSE	EOF1As8c68CmP
HSBC HOLDINGS PLC	27/06/2023	14.49.06	GB0005405286	GBP	606.80	2,059	CXE	2899474196962
HSBC HOLDINGS PLC	27/06/2023	14.49.06	GB0005405286	GBP	606.80	816	BYE	78364240275
HSBC HOLDINGS PLC	27/06/2023	14.49.06	GB0005405286	GBP	606.80	459	TURQUOISE	EOF1As9myPgF
HSBC HOLDINGS PLC	27/06/2023	14.49.06	GB0005405286	GBP	606.80	428	AQUIS	64413
HSBC HOLDINGS PLC	27/06/2023	14.49.06	GB0005405286	GBP	606.80	140	AQUIS	64414
HSBC HOLDINGS PLC	27/06/2023	14.50.04	GB0005405286	GBP	606.90	1,200	LSE	EOF1As8c68E67
HSBC HOLDINGS PLC	27/06/2023	14.50.04	GB0005405286	GBP	606.90	156	TURQUOISE	EOF1As9myTSZ
HSBC HOLDINGS PLC	27/06/2023	14.50.04	GB0005405286	GBP	606.90	97	LSE	EOF1As8c68E6P
HSBC HOLDINGS PLC	27/06/2023	14.50.04	GB0005405286	GBP	606.90	156	TURQUOISE	EOF1As9myTSt
HSBC HOLDINGS PLC	27/06/2023	14.50.04	GB0005405286	GBP	606.90	444	TURQUOISE	EOF1As9myTSh
HSBC HOLDINGS PLC	27/06/2023	14.50.04	GB0005405286	GBP	606.90	700	LSE	EOF1As8c68E6T
HSBC HOLDINGS PLC	27/06/2023	14.50.04	GB0005405286	GBP	606.90	47	CXE	2899474197386
HSBC HOLDINGS PLC	27/06/2023	14.50.04	GB0005405286	GBP	606.90	18	BXE	78364240560
HSBC HOLDINGS PLC	27/06/2023	14.50.04	GB0005405286	GBP	606.90	403	LSE	EOF1As8c68E6c
HSBC HOLDINGS PLC	27/06/2023	14.50.04	GB0005405286	GBP	606.90	193	LSE	EOF1As8c68E6e
HSBC HOLDINGS PLC	27/06/2023	14.50.04	GB0005405286	GBP	606.90	432	LSE	EOF1As8c68E6i
HSBC HOLDINGS PLC	27/06/2023	14.50.04	GB0005405286	GBP	606.90	133	TURQUOISE	EOF1As9myTSp
HSBC HOLDINGS PLC	27/06/2023	14.50.04	GB0005405286	GBP	606.90	1,536	CXE	2899474197390
HSBC HOLDINGS PLC	27/06/2023	14.50.04	GB0005405286	GBP	606.90	639	CXE	2899474197391
HSBC HOLDINGS PLC	27/06/2023	14.50.04	GB0005405286	GBP	606.90	339	BXE	78364240566
HSBC HOLDINGS PLC	27/06/2023	14.50.04	GB0005405286	GBP	606.80	116	LSE	EOF1As8c68E6C
HSBC HOLDINGS PLC	27/06/2023	14.50.04	GB0005405286	GBP	606.90	1,663	LSE	EOF1As8c68E6E
HSBC HOLDINGS PLC	27/06/2023	14.50.04	GB0005405286	GBP	606.90	525	LSE	EOF1As8c68E6G
HSBC HOLDINGS PLC	27/06/2023	14.50.04	GB0005405286	GBP	606.90	555	LSE	EOF1As8c68E6I
HSBC HOLDINGS PLC	27/06/2023	14.50.04	GB0005405286	GBP	606.90	800	LSE	EOF1As8c68E6K
HSBC HOLDINGS PLC	27/06/2023	14.50.04	GB0005405286	GBP	606.90	525	LSE	EOF1As8c68E6M
HSBC HOLDINGS PLC	27/06/2023	14.50.04	GB0005405286	GBP	606.90	639	LSE	EOF1As8c68E6h
HSBC HOLDINGS PLC	27/06/2023	14.51.00	GB0005405286	GBP	606.60	148	CXE	2899474197888
HSBC HOLDINGS PLC	27/06/2023	14.51.07	GB0005405286	GBP	606.50	295	LSE	EOF1As8c68Fak
HSBC HOLDINGS PLC	27/06/2023	14.51.07	GB0005405286	GBP	606.50	500	LSE	EOF1As8c68Fep
HSBC HOLDINGS PLC	27/06/2023	14.51.10	GB0005405286	GBP	606.60	31	AQUIS	65098
HSBC HOLDINGS PLC	27/06/2023	14.51.10	GB0005405286	GBP	606.60	105	CXE	2899474198055
HSBC HOLDINGS PLC	27/06/2023	14.51.10	GB0005405286	GBP	606.60	813	LSE	EOF1As8c68Fip
HSBC HOLDINGS PLC	27/06/2023	14.51.29	GB0005405286	GBP	606.60	387	LSE	EOF1As8c68GGB
HSBC HOLDINGS PLC	27/06/2023	14.51.39	GB0005405286	GBP	606.60	449	LSE	EOF1As8c68GSA
HSBC HOLDINGS PLC	27/06/2023	14.53.18	GB0005405286	GBP	607.30	272	LSE	EOF1As8c68Hw
HSBC HOLDINGS PLC	27/06/2023	14.53.18	GB0005405286	GBP	607.30	140	LSE	EOF1As8c68Hw
HSBC HOLDINGS PLC	27/06/2023	14.53.18	GB0005405286	GBP	607.30	545	LSE	EOF1As8c68Iw
HSBC HOLDINGS PLC	27/06/2023	14.53.18	GB0005405286	GBP	607.30	850	LSE	EOF1As8c68Iw
HSBC HOLDINGS PLC	27/06/2023	14.53.18	GB0005405286	GBP	607.30	316	LSE	EOF1As8c68Iw
HSBC HOLDINGS PLC	27/06/2023	14.53.40	GB0005405286	GBP	607.30	1,810	CXE	2899474199460
HSBC HOLDINGS PLC	27/06/2023	14.53.40	GB0005405286	GBP	607.30	904	BXE	78364241868

HSBC HOLDINGS PLC	27/06/2023	14:53:40	GB0005405286	GBP	607.30	610	BYE	78364241869
HSBC HOLDINGS PLC	27/06/2023	14:53:40	GB0005405286	GBP	607.30	471	CXE	2899474199461
HSBC HOLDINGS PLC	27/06/2023	14:53:40	GB0005405286	GBP	607.30	1,810	CXE	2899474199462
HSBC HOLDINGS PLC	27/06/2023	14:53:40	GB0005405286	GBP	607.30	100	CXE	2899474199463
HSBC HOLDINGS PLC	27/06/2023	14:53:40	GB0005405286	GBP	607.30	508	TURQUOISE	EOF1As8m9JK
HSBC HOLDINGS PLC	27/06/2023	14:53:40	GB0005405286	GBP	607.30	1,837	LSE	EOF1As8c6JPK
HSBC HOLDINGS PLC	27/06/2023	14:53:40	GB0005405286	GBP	607.30	500	TURQUOISE	EOF1As8myet
HSBC HOLDINGS PLC	27/06/2023	14:53:40	GB0005405286	GBP	607.30	233	LSE	EOF1As8c6JpG
HSBC HOLDINGS PLC	27/06/2023	14:53:40	GB0005405286	GBP	607.30	294	BXE	78364241870
HSBC HOLDINGS PLC	27/06/2023	14:53:40	GB0005405286	GBP	607.30	2,181	CXE	2899474199464
HSBC HOLDINGS PLC	27/06/2023	14:53:40	GB0005405286	GBP	607.30	1,420	CXE	2899474199465
HSBC HOLDINGS PLC	27/06/2023	14:53:40	GB0005405286	GBP	607.30	1,999	LSE	EOF1As8c6JQ0
HSBC HOLDINGS PLC	27/06/2023	14:53:40	GB0005405286	GBP	607.30	2,400	LSE	EOF1As8c6JQ6
HSBC HOLDINGS PLC	27/06/2023	14:53:40	GB0005405286	GBP	607.30	1,760	LSE	EOF1As8c6JQa
HSBC HOLDINGS PLC	27/06/2023	14:53:40	GB0005405286	GBP	607.30	1,760	LSE	EOF1As8c6JQh
HSBC HOLDINGS PLC	27/06/2023	14:53:40	GB0005405286	GBP	607.30	280	LSE	EOF1As8c6JQL
HSBC HOLDINGS PLC	27/06/2023	14:53:40	GB0005405286	GBP	607.30	164	CXE	2899474199466
HSBC HOLDINGS PLC	27/06/2023	14:54:02	GB0005405286	GBP	606.90	1,415	LSE	EOF1As8c6K0U
HSBC HOLDINGS PLC	27/06/2023	14:54:02	GB0005405286	GBP	606.90	555	LSE	EOF1As8c6K0w
HSBC HOLDINGS PLC	27/06/2023	14:54:02	GB0005405286	GBP	606.90	354	LSE	EOF1As8c6K2Q
HSBC HOLDINGS PLC	27/06/2023	14:54:19	GB0005405286	GBP	606.90	310	LSE	EOF1As8c6K9k
HSBC HOLDINGS PLC	27/06/2023	14:54:19	GB0005405286	GBP	606.90	310	LSE	EOF1As8c6K0D
HSBC HOLDINGS PLC	27/06/2023	14:54:19	GB0005405286	GBP	606.90	310	LSE	EOF1As8c6K0U
HSBC HOLDINGS PLC	27/06/2023	14:54:19	GB0005405286	GBP	606.90	310	LSE	EOF1As8c6K0K
HSBC HOLDINGS PLC	27/06/2023	14:54:23	GB0005405286	GBP	606.90	1,007	BXE	78364242089
HSBC HOLDINGS PLC	27/06/2023	14:54:41	GB0005405286	GBP	606.60	1,478	LSE	EOF1As8c6L1e
HSBC HOLDINGS PLC	27/06/2023	14:54:41	GB0005405286	GBP	606.60	1,271	CXE	2899474200035
HSBC HOLDINGS PLC	27/06/2023	14:54:41	GB0005405286	GBP	606.60	17	CXE	2899474200036
HSBC HOLDINGS PLC	27/06/2023	14:54:41	GB0005405286	GBP	606.60	365	LSE	EOF1As8c6L3H
HSBC HOLDINGS PLC	27/06/2023	14:54:42	GB0005405286	GBP	606.60	996	AQUIS	66336
HSBC HOLDINGS PLC	27/06/2023	14:55:05	GB0005405286	GBP	606.50	50	LSE	EOF1As8c6LVF
HSBC HOLDINGS PLC	27/06/2023	14:55:05	GB0005405286	GBP	606.50	113	LSE	EOF1As8c6LVs
HSBC HOLDINGS PLC	27/06/2023	14:55:05	GB0005405286	GBP	606.50	427	TURQUOISE	EOF1As8my2Yb
HSBC HOLDINGS PLC	27/06/2023	14:55:05	GB0005405286	GBP	606.50	1,384	LSE	EOF1As8c6LVU
HSBC HOLDINGS PLC	27/06/2023	14:55:05	GB0005405286	GBP	606.50	216	AQUIS	66484
HSBC HOLDINGS PLC	27/06/2023	14:55:05	GB0005405286	GBP	606.50	36	AQUIS	66485
HSBC HOLDINGS PLC	27/06/2023	14:55:05	GB0005405286	GBP	606.50	1,921	CXE	2899474200269
HSBC HOLDINGS PLC	27/06/2023	14:55:05	GB0005405286	GBP	606.50	761	BXE	78364242347
HSBC HOLDINGS PLC	27/06/2023	14:55:05	GB0005405286	GBP	606.50	278	CXE	2899474200270
HSBC HOLDINGS PLC	27/06/2023	14:56:00	GB0005405286	GBP	606.90	500	LSE	EOF1As8c6N3T
HSBC HOLDINGS PLC	27/06/2023	14:56:00	GB0005405286	GBP	606.90	50	LSE	EOF1As8c6N3R
HSBC HOLDINGS PLC	27/06/2023	14:56:23	GB0005405286	GBP	606.90	50	LSE	EOF1As8c6N3L
HSBC HOLDINGS PLC	27/06/2023	14:56:23	GB0005405286	GBP	606.90	382	TURQUOISE	EOF1As8mymNl
HSBC HOLDINGS PLC	27/06/2023	14:56:23	GB0005405286	GBP	606.90	780	LSE	EOF1As8c6N3J
HSBC HOLDINGS PLC	27/06/2023	14:56:23	GB0005405286	GBP	606.90	1,714	CXE	2899474201123
HSBC HOLDINGS PLC	27/06/2023	14:56:23	GB0005405286	GBP	606.90	679	BXE	78364242835
HSBC HOLDINGS PLC	27/06/2023	14:56:23	GB0005405286	GBP	606.90	473	CXE	2899474201124
HSBC HOLDINGS PLC	27/06/2023	14:56:34	GB0005405286	GBP	606.80	299	BXE	78364242908
HSBC HOLDINGS PLC	27/06/2023	14:56:34	GB0005405286	GBP	606.80	436	LSE	EOF1As8c6N3n
HSBC HOLDINGS PLC	27/06/2023	14:56:34	GB0005405286	GBP	606.80	596	LSE	EOF1As8c6N3x
HSBC HOLDINGS PLC	27/06/2023	14:56:34	GB0005405286	GBP	606.80	168	LSE	EOF1As8c6N3z
HSBC HOLDINGS PLC	27/06/2023	14:56:34	GB0005405286	GBP	606.80	168	TURQUOISE	EOF1As8mywTl
HSBC HOLDINGS PLC	27/06/2023	14:56:34	GB0005405286	GBP	606.80	448	LSE	EOF1As8c6N3Y
HSBC HOLDINGS PLC	27/06/2023	14:56:34	GB0005405286	GBP	606.80	299	BXE	78364242909
HSBC HOLDINGS PLC	27/06/2023	14:56:44	GB0005405286	GBP	606.90	645	BXE	78364242946
HSBC HOLDINGS PLC	27/06/2023	14:56:44	GB0005405286	GBP	606.90	1,311	LSE	EOF1As8c6N3S
HSBC HOLDINGS PLC	27/06/2023	14:56:44	GB0005405286	GBP	606.90	730	CXE	2899474201323
HSBC HOLDINGS PLC	27/06/2023	14:56:44	GB0005405286	GBP	606.90	897	CXE	2899474201324
HSBC HOLDINGS PLC	27/06/2023	14:56:44	GB0005405286	GBP	606.90	449	CXE	2899474201325
HSBC HOLDINGS PLC	27/06/2023	14:57:16	GB0005405286	GBP	606.90	106	BXE	78364243106
HSBC HOLDINGS PLC	27/06/2023	14:57:33	GB0005405286	GBP	606.90	1,591	CXE	2899474201810
HSBC HOLDINGS PLC	27/06/2023	14:57:33	GB0005405286	GBP	606.90	1,490	LSE	EOF1As8c6O8a
HSBC HOLDINGS PLC	27/06/2023	14:57:55	GB0005405286	GBP	606.90	1,811	CXE	2899474201932
HSBC HOLDINGS PLC	27/06/2023	14:58:27	GB0005405286	GBP	606.90	1,022	CXE	2899474202057
HSBC HOLDINGS PLC	27/06/2023	14:58:29	GB0005405286	GBP	607.00	821	AQUIS	67495
HSBC HOLDINGS PLC	27/06/2023	14:58:33	GB0005405286	GBP	607.00	789	BXE	78364243422
HSBC HOLDINGS PLC	27/06/2023	14:58:33	GB0005405286	GBP	607.00	1,602	LSE	EOF1As8c6P3J
HSBC HOLDINGS PLC	27/06/2023	14:58:33	GB0005405286	GBP	607.00	1,800	CXE	2899474202133
HSBC HOLDINGS PLC	27/06/2023	14:58:33	GB0005405286	GBP	607.00	443	TURQUOISE	EOF1As8mz3gr
HSBC HOLDINGS PLC	27/06/2023	14:58:33	GB0005405286	GBP	607.00	189	CXE	2899474202134
HSBC HOLDINGS PLC	27/06/2023	14:58:33	GB0005405286	GBP	607.00	349	LSE	EOF1As8c6P3h
HSBC HOLDINGS PLC	27/06/2023	14:58:33	GB0005405286	GBP	607.00	200	LSE	EOF1As8c6P3i
HSBC HOLDINGS PLC	27/06/2023	14:59:20	GB0005405286	GBP	606.90	587	AQUIS	67693
HSBC HOLDINGS PLC	27/06/2023	14:59:20	GB0005405286	GBP	606.90	843	BXE	78364243612
HSBC HOLDINGS PLC	27/06/2023	14:59:20	GB0005405286	GBP	606.90	868	CXE	2899474202412
HSBC HOLDINGS PLC	27/06/2023	14:59:20	GB0005405286	GBP	606.90	1,259	CXE	2899474202413
HSBC HOLDINGS PLC	27/06/2023	14:59:20	GB0005405286	GBP	606.90	473	TURQUOISE	EOF1As8mz5Jd
HSBC HOLDINGS PLC	27/06/2023	14:59:20	GB0005405286	GBP	606.90	1,713	LSE	EOF1As8c6O90
HSBC HOLDINGS PLC	27/06/2023	14:59:32	GB0005405286	GBP	606.60	1,200	LSE	EOF1As8c6OR4
HSBC HOLDINGS PLC	27/06/2023	14:59:32	GB0005405286	GBP	606.60	449	LSE	EOF1As8c6QR8
HSBC HOLDINGS PLC	27/06/2023	14:59:32	GB0005405286	GBP	606.60	126	TURQUOISE	EOF1As8mz6FQ
HSBC HOLDINGS PLC	27/06/2023	15:00:42	GB0005405286	GBP	607.20	50	LSE	EOF1As8c6R2Q
HSBC HOLDINGS PLC	27/06/2023	15:00:42	GB0005405286	GBP	607.20	150	LSE	EOF1As8c6R2S
HSBC HOLDINGS PLC	27/06/2023	15:00:48	GB0005405286	GBP	607.20	39	AQUIS	68384
HSBC HOLDINGS PLC	27/06/2023	15:00:48	GB0005405286	GBP	607.20	140	CXE	2899474203568
HSBC HOLDINGS PLC	27/06/2023	15:00:48	GB0005405286	GBP	607.20	140	CXE	2899474203569
HSBC HOLDINGS PLC	27/06/2023	15:00:48	GB0005405286	GBP	607.20	1,200	LSE	EOF1As8c6R2j
HSBC HOLDINGS PLC	27/06/2023	15:00:48	GB0005405286	GBP	607.20	1,200	LSE	EOF1As8c6R2k
HSBC HOLDINGS PLC	27/06/2023	15:00:48	GB0005405286	GBP	607.20	1,060	LSE	EOF1As8c6R2l
HSBC HOLDINGS PLC	27/06/2023	15:00:49	GB0005405286	GBP	607.20	500	LSE	EOF1As8c6R2d
HSBC HOLDINGS PLC	27/06/2023	15:00:49	GB0005405286	GBP	607.20	39	AQUIS	68391
HSBC HOLDINGS PLC	27/06/2023	15:00:53	GB0005405286	GBP	607.20	50	LSE	EOF1As8c6R2O
HSBC HOLDINGS PLC	27/06/2023	15:00:57	GB0005405286	GBP	607.20	50	LSE	EOF1As8c6R2Z
HSBC HOLDINGS PLC	27/06/2023	15:00:57	GB0005405286	GBP	607.20	50	LSE	EOF1As8c6R2g
HSBC HOLDINGS PLC	27/06/2023	15:01:06	GB0005405286	GBP	607.20	1,200	LSE	EOF1As8c6S6v
HSBC HOLDINGS PLC	27/06/2023	15:01:06	GB0005405286	GBP	607.20	1,000	LSE	EOF1As8c6S6z
HSBC HOLDINGS PLC	27/06/2023	15:01:06	GB0005405286	GBP	607.20	57	LSE	EOF1As8c6S71
HSBC HOLDINGS PLC	27/06/2023	15:01:06	GB0005405286	GBP	607.20	136	CXE	2899474203674
HSBC HOLDINGS PLC	27/06/2023	15:01:06	GB0005405286	GBP	607.20	54	BXE	78364244224
HSBC HOLDINGS PLC	27/06/2023	15:01:40	GB0005405286	GBP	607.00	1,398	LSE	EOF1As8c6S6F
HSBC HOLDINGS PLC	27/06/2023	15:01:40	GB0005405286	GBP	607.00	1,398	LSE	EOF1As8c6S6Q
HSBC HOLDINGS PLC	27/06/2023	15:01:40	GB0005405286	GBP	607.00	1,398	LSE	EOF1As8c6S6d













HSBC HOLDINGS PLC	27/06/2023	15:28:45	GB0005405286	GBP	608.70	58	AQUIS	76725
HSBC HOLDINGS PLC	27/06/2023	15:28:45	GB0005405286	GBP	608.70	78	BXE	78364253865
HSBC HOLDINGS PLC	27/06/2023	15:28:45	GB0005405286	GBP	608.70	78	BXE	78364253866
HSBC HOLDINGS PLC	27/06/2023	15:28:45	GB0005405286	GBP	608.70	78	BXE	78364253867
HSBC HOLDINGS PLC	27/06/2023	15:28:45	GB0005405286	GBP	608.70	78	BXE	78364253868
HSBC HOLDINGS PLC	27/06/2023	15:28:45	GB0005405286	GBP	608.70	78	BXE	78364253869
HSBC HOLDINGS PLC	27/06/2023	15:28:45	GB0005405286	GBP	608.70	78	BXE	78364253870
HSBC HOLDINGS PLC	27/06/2023	15:28:45	GB0005405286	GBP	608.70	78	BXE	78364253871
HSBC HOLDINGS PLC	27/06/2023	15:28:45	GB0005405286	GBP	608.70	78	BXE	78364253872
HSBC HOLDINGS PLC	27/06/2023	15:28:45	GB0005405286	GBP	608.70	78	BXE	78364253873
HSBC HOLDINGS PLC	27/06/2023	15:28:45	GB0005405286	GBP	608.70	78	BXE	78364253874
HSBC HOLDINGS PLC	27/06/2023	15:28:45	GB0005405286	GBP	608.70	78	BXE	78364253875
HSBC HOLDINGS PLC	27/06/2023	15:28:45	GB0005405286	GBP	608.70	26	BXE	78364253876
HSBC HOLDINGS PLC	27/06/2023	15:28:45	GB0005405286	GBP	608.70	58	AQUIS	76726
HSBC HOLDINGS PLC	27/06/2023	15:28:45	GB0005405286	GBP	608.70	58	AQUIS	76727
HSBC HOLDINGS PLC	27/06/2023	15:28:45	GB0005405286	GBP	608.70	58	AQUIS	76728
HSBC HOLDINGS PLC	27/06/2023	15:28:45	GB0005405286	GBP	608.70	1,536	CXE	2899474218125
HSBC HOLDINGS PLC	27/06/2023	15:28:45	GB0005405286	GBP	608.70	692	CXE	2899474218126
HSBC HOLDINGS PLC	27/06/2023	15:28:45	GB0005405286	GBP	608.70	1,500	CXE	2899474218127
HSBC HOLDINGS PLC	27/06/2023	15:28:45	GB0005405286	GBP	608.70	435	CXE	2899474218128
HSBC HOLDINGS PLC	27/06/2023	15:30:44	GB0005405286	GBP	608.70	2,272	LSE	EOF1A86c63D
HSBC HOLDINGS PLC	27/06/2023	15:30:44	GB0005405286	GBP	608.70	2,324	LSE	EOF1A86c63F
HSBC HOLDINGS PLC	27/06/2023	15:30:44	GB0005405286	GBP	608.70	617	TURQUOISE	EOF1A89n19T2
HSBC HOLDINGS PLC	27/06/2023	15:30:44	GB0005405286	GBP	608.70	12	TURQUOISE	EOF1A89n19T6
HSBC HOLDINGS PLC	27/06/2023	15:30:44	GB0005405286	GBP	608.70	643	TURQUOISE	EOF1A89n19T5
HSBC HOLDINGS PLC	27/06/2023	15:30:44	GB0005405286	GBP	608.70	1,119	BXE	78364254515
HSBC HOLDINGS PLC	27/06/2023	15:30:44	GB0005405286	GBP	608.70	1,145	BXE	78364254516
HSBC HOLDINGS PLC	27/06/2023	15:30:44	GB0005405286	GBP	608.70	136	CXE	2899474219021
HSBC HOLDINGS PLC	27/06/2023	15:30:44	GB0005405286	GBP	608.70	2,686	CXE	2899474219022
HSBC HOLDINGS PLC	27/06/2023	15:30:44	GB0005405286	GBP	608.70	1,834	CXE	2899474219023
HSBC HOLDINGS PLC	27/06/2023	15:30:44	GB0005405286	GBP	608.70	646	CXE	2899474219026
HSBC HOLDINGS PLC	27/06/2023	15:30:44	GB0005405286	GBP	608.70	109	CXE	2899474219027
HSBC HOLDINGS PLC	27/06/2023	15:30:44	GB0005405286	GBP	608.70	297	CXE	2899474219028
HSBC HOLDINGS PLC	27/06/2023	15:30:44	GB0005405286	GBP	608.70	339	BXE	78364254517
HSBC HOLDINGS PLC	27/06/2023	15:30:44	GB0005405286	GBP	608.70	263	BXE	78364254518
HSBC HOLDINGS PLC	27/06/2023	15:30:44	GB0005405286	GBP	608.70	194	CXE	2899474219029
HSBC HOLDINGS PLC	27/06/2023	15:30:44	GB0005405286	GBP	608.70	778	CXE	2899474219030
HSBC HOLDINGS PLC	27/06/2023	15:31:41	GB0005405286	GBP	608.80	1,542	LSE	EOF1A86c6ze
HSBC HOLDINGS PLC	27/06/2023	15:31:41	GB0005405286	GBP	608.80	3,844	LSE	EOF1A86c6zk
HSBC HOLDINGS PLC	27/06/2023	15:32:08	GB0005405286	GBP	608.90	400	LSE	EOF1A86c70T1
HSBC HOLDINGS PLC	27/06/2023	15:32:08	GB0005405286	GBP	608.90	200	LSE	EOF1A86c70To
HSBC HOLDINGS PLC	27/06/2023	15:32:17	GB0005405286	GBP	608.90	1,069	LSE	EOF1A86c70Hn
HSBC HOLDINGS PLC	27/06/2023	15:34:31	GB0005405286	GBP	609.20	1,057	BXE	78364255753
HSBC HOLDINGS PLC	27/06/2023	15:34:31	GB0005405286	GBP	609.20	59	BXE	78364255754
HSBC HOLDINGS PLC	27/06/2023	15:34:31	GB0005405286	GBP	609.20	111	CXE	2899474221011
HSBC HOLDINGS PLC	27/06/2023	15:34:31	GB0005405286	GBP	609.20	2,146	LSE	EOF1A86c730d
HSBC HOLDINGS PLC	27/06/2023	15:34:31	GB0005405286	GBP	609.20	150	LSE	EOF1A86c730f
HSBC HOLDINGS PLC	27/06/2023	15:34:31	GB0005405286	GBP	609.20	37	CXE	2899474221012
HSBC HOLDINGS PLC	27/06/2023	15:34:31	GB0005405286	GBP	609.20	100	CXE	2899474221013
HSBC HOLDINGS PLC	27/06/2023	15:34:31	GB0005405286	GBP	609.20	596	LSE	EOF1A86c730o
HSBC HOLDINGS PLC	27/06/2023	15:34:31	GB0005405286	GBP	609.20	998	BXE	78364255755
HSBC HOLDINGS PLC	27/06/2023	15:34:31	GB0005405286	GBP	609.20	301	LSE	EOF1A86c730r
HSBC HOLDINGS PLC	27/06/2023	15:34:31	GB0005405286	GBP	609.20	596	LSE	EOF1A86c730y
HSBC HOLDINGS PLC	27/06/2023	15:34:31	GB0005405286	GBP	609.20	810	BXE	78364255756
HSBC HOLDINGS PLC	27/06/2023	15:34:31	GB0005405286	GBP	609.20	2,419	CXE	2899474221014
HSBC HOLDINGS PLC	27/06/2023	15:34:31	GB0005405286	GBP	609.20	2,667	CXE	2899474221015
HSBC HOLDINGS PLC	27/06/2023	15:34:31	GB0005405286	GBP	609.20	653	LSE	EOF1A86c73P1
HSBC HOLDINGS PLC	27/06/2023	15:34:31	GB0005405286	GBP	609.20	1,493	LSE	EOF1A86c73P3
HSBC HOLDINGS PLC	27/06/2023	15:34:31	GB0005405286	GBP	609.20	1,536	CXE	2899474221016
HSBC HOLDINGS PLC	27/06/2023	15:34:31	GB0005405286	GBP	609.20	1,536	CXE	EOF1A86c73PM
HSBC HOLDINGS PLC	27/06/2023	15:35:06	GB0005405286	GBP	609.10	817	TURQUOISE	EOF1A89n1Q1D
HSBC HOLDINGS PLC	27/06/2023	15:35:06	GB0005405286	GBP	609.10	156	LSE	EOF1A86c73q8
HSBC HOLDINGS PLC	27/06/2023	15:35:06	GB0005405286	GBP	609.10	2,803	LSE	EOF1A86c73qD
HSBC HOLDINGS PLC	27/06/2023	15:35:06	GB0005405286	GBP	609.10	1	CXE	2899474221258
HSBC HOLDINGS PLC	27/06/2023	15:35:06	GB0005405286	GBP	609.10	384	CXE	2899474221259
HSBC HOLDINGS PLC	27/06/2023	15:35:06	GB0005405286	GBP	609.10	1,457	BXE	78364255946
HSBC HOLDINGS PLC	27/06/2023	15:35:06	GB0005405286	GBP	609.10	2,400	CXE	2899474221260
HSBC HOLDINGS PLC	27/06/2023	15:35:06	GB0005405286	GBP	609.10	540	CXE	2899474221261
HSBC HOLDINGS PLC	27/06/2023	15:35:06	GB0005405286	GBP	609.10	350	CXE	2899474221262
HSBC HOLDINGS PLC	27/06/2023	15:35:06	GB0005405286	GBP	609.10	570	AQUIS	78455
HSBC HOLDINGS PLC	27/06/2023	15:35:06	GB0005405286	GBP	609.10	444	CXE	2899474221263
HSBC HOLDINGS PLC	27/06/2023	15:36:24	GB0005405286	GBP	608.80	1,127	BXE	78364256419
HSBC HOLDINGS PLC	27/06/2023	15:36:24	GB0005405286	GBP	608.80	2,289	LSE	EOF1A86c75Hd
HSBC HOLDINGS PLC	27/06/2023	15:36:24	GB0005405286	GBP	608.80	2,841	CXE	2899474221955
HSBC HOLDINGS PLC	27/06/2023	15:36:24	GB0005405286	GBP	608.80	1,416	CXE	2899474221956
HSBC HOLDINGS PLC	27/06/2023	15:37:19	GB0005405286	GBP	608.90	42	BXE	78364256694
HSBC HOLDINGS PLC	27/06/2023	15:37:19	GB0005405286	GBP	608.90	83	CXE	2899474222372
HSBC HOLDINGS PLC	27/06/2023	15:37:19	GB0005405286	GBP	608.90	417	LSE	EOF1A86c760k
HSBC HOLDINGS PLC	27/06/2023	15:37:55	GB0005405286	GBP	608.90	2,289	LSE	EOF1A86c76Sh
HSBC HOLDINGS PLC	27/06/2023	15:37:55	GB0005405286	GBP	608.90	633	TURQUOISE	EOF1A89n1alg
HSBC HOLDINGS PLC	27/06/2023	15:37:55	GB0005405286	GBP	608.90	2,400	CXE	2899474222567
HSBC HOLDINGS PLC	27/06/2023	15:37:55	GB0005405286	GBP	608.90	1,127	BXE	78364256841
HSBC HOLDINGS PLC	27/06/2023	15:37:55	GB0005405286	GBP	608.90	442	CXE	2899474222568
HSBC HOLDINGS PLC	27/06/2023	15:37:55	GB0005405286	GBP	608.90	784	CXE	2899474222570
HSBC HOLDINGS PLC	27/06/2023	15:39:14	GB0005405286	GBP	608.90	70	BXE	78364257281
HSBC HOLDINGS PLC	27/06/2023	15:39:18	GB0005405286	GBP	608.90	50	AQUIS	79551
HSBC HOLDINGS PLC	27/06/2023	15:39:18	GB0005405286	GBP	608.90	70	BXE	78364257306
HSBC HOLDINGS PLC	27/06/2023	15:39:18	GB0005405286	GBP	608.90	178	CXE	2899474223229
HSBC HOLDINGS PLC	27/06/2023	15:39:18	GB0005405286	GBP	608.90	70	BXE	78364257307
HSBC HOLDINGS PLC	27/06/2023	15:39:18	GB0005405286	GBP	608.90	178	CXE	2899474223230
HSBC HOLDINGS PLC	27/06/2023	15:39:18	GB0005405286	GBP	608.90	282	LSE	EOF1A86c77zZ
HSBC HOLDINGS PLC	27/06/2023	15:39:18	GB0005405286	GBP	608.90	178	CXE	2899474223231
HSBC HOLDINGS PLC	27/06/2023	15:39:18	GB0005405286	GBP	608.90	918	LSE	EOF1A86c77yF
HSBC HOLDINGS PLC	27/06/2023	15:39:40	GB0005405286	GBP	608.90	745	AQUIS	79676
HSBC HOLDINGS PLC	27/06/2023	15:39:41	GB0005405286	GBP	608.90	950	BXE	78364257469
HSBC HOLDINGS PLC	27/06/2023	15:41:12	GB0005405286	GBP	609.40	146	LSE	EOF1A86c79mE
HSBC HOLDINGS PLC	27/06/2023	15:41:12	GB0005405286	GBP	609.40	11	AQUIS	80153
HSBC HOLDINGS PLC	27/06/2023	15:42:03	GB0005405286	GBP	609.50	2,728	LSE	EOF1A86c7AIM
HSBC HOLDINGS PLC	27/06/2023	15:42:03	GB0005405286	GBP	609.50	2,728	LSE	EOF1A86c7Ala
HSBC HOLDINGS PLC	27/06/2023	15:42:03	GB0005405286	GBP	609.50	2,728	LSE	EOF1A86c7AlB
HSBC HOLDINGS PLC	27/06/2023	15:42:03	GB0005405286	GBP	609.50	875	LSE	EOF1A86c7AlA
HSBC HOLDINGS PLC	27/06/2023	15:42:03	GB0005405286	GBP	609.50	1,340	BXE	78364258225
HSBC HOLDINGS PLC	27/06/2023	15:42:03	GB0005405286	GBP	609.50	1,448	CXE	2899474224477

HSBC HOLDINGS PLC	27/06/2023	15:42:03	GB0005405286	GBP	609.50	4	BYE	78364258227
HSBC HOLDINGS PLC	27/06/2023	15:42:03	GB0005405286	GBP	609.50	1,109	BXE	78364258228
HSBC HOLDINGS PLC	27/06/2023	15:42:03	GB0005405286	GBP	609.50	1,941	CXE	2899474224478
HSBC HOLDINGS PLC	27/06/2023	15:42:03	GB0005405286	GBP	609.50	455	CXE	2899474224479
HSBC HOLDINGS PLC	27/06/2023	15:42:03	GB0005405286	GBP	609.50	3,389	CXE	2899474224480
HSBC HOLDINGS PLC	27/06/2023	15:42:03	GB0005405286	GBP	609.50	948	CXE	2899474224481
HSBC HOLDINGS PLC	27/06/2023	15:42:03	GB0005405286	GBP	609.50	226	BXE	78364258229
HSBC HOLDINGS PLC	27/06/2023	15:42:03	GB0005405286	GBP	609.50	1,118	BXE	78364258230
HSBC HOLDINGS PLC	27/06/2023	15:42:03	GB0005405286	GBP	609.50	198	BXE	78364258231
HSBC HOLDINGS PLC	27/06/2023	15:42:03	GB0005405286	GBP	609.50	3,046	CXE	2899474224483
HSBC HOLDINGS PLC	27/06/2023	15:42:03	GB0005405286	GBP	609.50	468	BXE	78364258232
HSBC HOLDINGS PLC	27/06/2023	15:42:03	GB0005405286	GBP	609.50	23	CXE	2899474224484
HSBC HOLDINGS PLC	27/06/2023	15:44:24	GB0005405286	GBP	609.60	1,124	LSE	EOF1As8c7D2V
HSBC HOLDINGS PLC	27/06/2023	15:44:24	GB0005405286	GBP	609.60	204	LSE	EOF1As8c7D2X
HSBC HOLDINGS PLC	27/06/2023	15:44:24	GB0005405286	GBP	609.60	1,124	LSE	EOF1As8c7D2Z
HSBC HOLDINGS PLC	27/06/2023	15:44:24	GB0005405286	GBP	609.60	301	LSE	EOF1As8c7D2g
HSBC HOLDINGS PLC	27/06/2023	15:44:24	GB0005405286	GBP	609.60	301	LSE	EOF1As8c7D2i
HSBC HOLDINGS PLC	27/06/2023	15:44:24	GB0005405286	GBP	609.60	726	LSE	EOF1As8c7D2m
HSBC HOLDINGS PLC	27/06/2023	15:44:24	GB0005405286	GBP	609.60	602	LSE	EOF1As8c7D2o
HSBC HOLDINGS PLC	27/06/2023	15:45:27	GB0005405286	GBP	609.80	154	LSE	EOF1As8c7ECY
HSBC HOLDINGS PLC	27/06/2023	15:45:27	GB0005405286	GBP	609.80	747	TURQUOISE	EOF1As8c7ECC
HSBC HOLDINGS PLC	27/06/2023	15:45:27	GB0005405286	GBP	609.80	155	TURQUOISE	EOF1As8c7ECd
HSBC HOLDINGS PLC	27/06/2023	15:45:27	GB0005405286	GBP	609.80	155	TURQUOISE	EOF1As8c7ECe
HSBC HOLDINGS PLC	27/06/2023	15:45:27	GB0005405286	GBP	609.80	747	TURQUOISE	EOF1As8c7ECf
HSBC HOLDINGS PLC	27/06/2023	15:45:27	GB0005405286	GBP	609.80	1,098	LSE	EOF1As8c7ECg
HSBC HOLDINGS PLC	27/06/2023	15:45:27	GB0005405286	GBP	609.80	346	LSE	EOF1As8c7ECY
HSBC HOLDINGS PLC	27/06/2023	15:45:27	GB0005405286	GBP	609.80	155	TURQUOISE	EOF1As8c7ECz
HSBC HOLDINGS PLC	27/06/2023	15:45:27	GB0005405286	GBP	609.80	336	TURQUOISE	EOF1As8c7ECa
HSBC HOLDINGS PLC	27/06/2023	15:45:27	GB0005405286	GBP	609.80	1,107	LSE	EOF1As8c7ECb
HSBC HOLDINGS PLC	27/06/2023	15:45:27	GB0005405286	GBP	609.80	491	LSE	EOF1As8c7ECc
HSBC HOLDINGS PLC	27/06/2023	15:45:27	GB0005405286	GBP	609.80	98	LSE	EOF1As8c7ECd
HSBC HOLDINGS PLC	27/06/2023	15:45:27	GB0005405286	GBP	609.80	170	LSE	EOF1As8c7ECe
HSBC HOLDINGS PLC	27/06/2023	15:45:27	GB0005405286	GBP	609.80	411	LSE	EOF1As8c7ECf
HSBC HOLDINGS PLC	27/06/2023	15:45:27	GB0005405286	GBP	609.80	66	CXE	2899474226092
HSBC HOLDINGS PLC	27/06/2023	15:45:27	GB0005405286	GBP	609.80	30	LSE	EOF1As8c7ECi
HSBC HOLDINGS PLC	27/06/2023	15:45:27	GB0005405286	GBP	609.80	100	CXE	2899474226093
HSBC HOLDINGS PLC	27/06/2023	15:45:27	GB0005405286	GBP	609.80	150	LSE	EOF1As8c7ED3
HSBC HOLDINGS PLC	27/06/2023	15:46:47	GB0005405286	GBP	609.90	1,223	BXE	78364259691
HSBC HOLDINGS PLC	27/06/2023	15:46:47	GB0005405286	GBP	609.90	4,345	CXE	2899474226545
HSBC HOLDINGS PLC	27/06/2023	15:46:47	GB0005405286	GBP	609.90	361	BXE	78364259692
HSBC HOLDINGS PLC	27/06/2023	15:46:47	GB0005405286	GBP	609.90	139	BXE	78364259693
HSBC HOLDINGS PLC	27/06/2023	15:46:47	GB0005405286	GBP	609.90	3,498	LSE	EOF1As8c7FCA
HSBC HOLDINGS PLC	27/06/2023	15:46:47	GB0005405286	GBP	609.90	664	LSE	EOF1As8c7FCC
HSBC HOLDINGS PLC	27/06/2023	15:46:47	GB0005405286	GBP	609.90	259	LSE	EOF1As8c7FCF
HSBC HOLDINGS PLC	27/06/2023	15:46:47	GB0005405286	GBP	609.90	383	LSE	EOF1As8c7FCL
HSBC HOLDINGS PLC	27/06/2023	15:46:47	GB0005405286	GBP	609.90	596	LSE	EOF1As8c7FCR
HSBC HOLDINGS PLC	27/06/2023	15:46:47	GB0005405286	GBP	609.90	710	LSE	EOF1As8c7FFT
HSBC HOLDINGS PLC	27/06/2023	15:46:47	GB0005405286	GBP	609.90	482	LSE	EOF1As8c7FCV
HSBC HOLDINGS PLC	27/06/2023	15:46:47	GB0005405286	GBP	609.90	1,085	LSE	EOF1As8c7FCz
HSBC HOLDINGS PLC	27/06/2023	15:46:47	GB0005405286	GBP	609.90	1,306	LSE	EOF1As8c7FCa
HSBC HOLDINGS PLC	27/06/2023	15:46:47	GB0005405286	GBP	609.90	10	LSE	EOF1As8c7FCb
HSBC HOLDINGS PLC	27/06/2023	15:46:47	GB0005405286	GBP	609.90	19	LSE	EOF1As8c7FCc
HSBC HOLDINGS PLC	27/06/2023	15:46:47	GB0005405286	GBP	609.90	1,277	LSE	EOF1As8c7FCd
HSBC HOLDINGS PLC	27/06/2023	15:46:47	GB0005405286	GBP	609.90	3,627	LSE	EOF1As8c7FCe
HSBC HOLDINGS PLC	27/06/2023	15:46:47	GB0005405286	GBP	609.90	347	LSE	EOF1As8c7FCf
HSBC HOLDINGS PLC	27/06/2023	15:46:47	GB0005405286	GBP	609.90	1,198	CXE	2899474226549
HSBC HOLDINGS PLC	27/06/2023	15:49:05	GB0005405286	GBP	609.70	3,051	LSE	EOF1As8c7HJy
HSBC HOLDINGS PLC	27/06/2023	15:49:05	GB0005405286	GBP	609.70	457	AQUIS	82133
HSBC HOLDINGS PLC	27/06/2023	15:49:48	GB0005405286	GBP	609.70	2,141	LSE	EOF1As8c7HWQ
HSBC HOLDINGS PLC	27/06/2023	15:49:48	GB0005405286	GBP	609.70	3,009	LSE	EOF1As8c7HWs
HSBC HOLDINGS PLC	27/06/2023	15:49:48	GB0005405286	GBP	609.70	592	TURQUOISE	EOF1As8c2H1d
HSBC HOLDINGS PLC	27/06/2023	15:49:48	GB0005405286	GBP	609.70	831	TURQUOISE	EOF1As8c2H1h
HSBC HOLDINGS PLC	27/06/2023	15:49:48	GB0005405286	GBP	609.70	1,055	BXE	78364260742
HSBC HOLDINGS PLC	27/06/2023	15:49:48	GB0005405286	GBP	609.70	1,482	BXE	78364260743
HSBC HOLDINGS PLC	27/06/2023	15:49:48	GB0005405286	GBP	609.70	2,659	CXE	2899474227865
HSBC HOLDINGS PLC	27/06/2023	15:49:48	GB0005405286	GBP	609.70	1,336	CXE	2899474227866
HSBC HOLDINGS PLC	27/06/2023	15:49:48	GB0005405286	GBP	609.70	1,031	AQUIS	82356
HSBC HOLDINGS PLC	27/06/2023	15:49:48	GB0005405286	GBP	609.70	277	CXE	2899474227867
HSBC HOLDINGS PLC	27/06/2023	15:49:52	GB0005405286	GBP	609.40	12	AQUIS	82384
HSBC HOLDINGS PLC	27/06/2023	15:49:52	GB0005405286	GBP	609.40	1,200	LSE	EOF1As8c7I5f
HSBC HOLDINGS PLC	27/06/2023	15:49:52	GB0005405286	GBP	609.40	15	BXE	78364260763
HSBC HOLDINGS PLC	27/06/2023	15:49:52	GB0005405286	GBP	609.40	15	BXE	78364260769
HSBC HOLDINGS PLC	27/06/2023	15:49:52	GB0005405286	GBP	609.40	38	CXE	2899474227910
HSBC HOLDINGS PLC	27/06/2023	15:49:52	GB0005405286	GBP	609.40	1,200	LSE	EOF1As8c7I6V
HSBC HOLDINGS PLC	27/06/2023	15:49:52	GB0005405286	GBP	609.40	280	LSE	EOF1As8c7I6e
HSBC HOLDINGS PLC	27/06/2023	15:49:52	GB0005405286	GBP	609.40	1,180	AQUIS	82390
HSBC HOLDINGS PLC	27/06/2023	15:49:52	GB0005405286	GBP	609.40	455	LSE	EOF1As8c7I75
HSBC HOLDINGS PLC	27/06/2023	15:49:52	GB0005405286	GBP	609.40	1,002	LSE	EOF1As8c7I77
HSBC HOLDINGS PLC	27/06/2023	15:49:52	GB0005405286	GBP	609.40	1,486	LSE	EOF1As8c7I79
HSBC HOLDINGS PLC	27/06/2023	15:49:52	GB0005405286	GBP	609.40	591	CXE	2899474227911
HSBC HOLDINGS PLC	27/06/2023	15:49:52	GB0005405286	GBP	609.40	337	BXE	78364260772
HSBC HOLDINGS PLC	27/06/2023	15:49:52	GB0005405286	GBP	609.40	337	BXE	78364260773
HSBC HOLDINGS PLC	27/06/2023	15:49:52	GB0005405286	GBP	609.40	254	BXE	78364260774
HSBC HOLDINGS PLC	27/06/2023	15:52:25	GB0005405286	GBP	609.60	597	BXE	78364261793
HSBC HOLDINGS PLC	27/06/2023	15:52:37	GB0005405286	GBP	609.60	1,212	LSE	EOF1As8c7Koo
HSBC HOLDINGS PLC	27/06/2023	15:52:37	GB0005405286	GBP	609.60	335	TURQUOISE	EOF1As8c2S6L
HSBC HOLDINGS PLC	27/06/2023	15:52:37	GB0005405286	GBP	609.60	335	TURQUOISE	EOF1As8c2S6P
HSBC HOLDINGS PLC	27/06/2023	15:52:37	GB0005405286	GBP	609.60	670	TURQUOISE	EOF1As8c2S6R
HSBC HOLDINGS PLC	27/06/2023	15:52:37	GB0005405286	GBP	609.60	208	TURQUOISE	EOF1As8c2S6Y
HSBC HOLDINGS PLC	27/06/2023	15:52:37	GB0005405286	GBP	609.60	1,212	LSE	EOF1As8c7Kox
HSBC HOLDINGS PLC	27/06/2023	15:52:37	GB0005405286	GBP	609.60	597	BXE	78364261838
HSBC HOLDINGS PLC	27/06/2023	15:52:37	GB0005405286	GBP	609.60	606	CXE	2899474229592
HSBC HOLDINGS PLC	27/06/2023	15:52:37	GB0005405286	GBP	609.60	899	CXE	2899474229593
HSBC HOLDINGS PLC	27/06/2023	15:52:37	GB0005405286	GBP	609.60	606	CXE	2899474229595
HSBC HOLDINGS PLC	27/06/2023	15:52:37	GB0005405286	GBP	609.60	284	BXE	78364261839
HSBC HOLDINGS PLC	27/06/2023	15:52:37	GB0005405286	GBP	609.60	421	LSE	EOF1As8c7Kp9
HSBC HOLDINGS PLC	27/06/2023	15:52:37	GB0005405286	GBP	609.60	1,424	CXE	2899474229596
HSBC HOLDINGS PLC	27/06/2023	15:52:37	GB0005405286	GBP	609.60	950	CXE	2899474229597
HSBC HOLDINGS PLC	27/06/2023	15:52:37	GB0005405286	GBP	609.60	528	CXE	2899474229598
HSBC HOLDINGS PLC	27/06/2023	15:54:44	GB0005405286	GBP	609.70	1,005	AQUIS	83954
HSBC HOLDINGS PLC	27/06/2023	15:54:44	GB0005405286	GBP	609.70	1,445	BXE	78364262529
HSBC HOLDINGS PLC	27/06/2023	15:54:44	GB0005405286	GBP	609.70	3,642	CXE	2899474230503
HSBC HOLDINGS PLC	27/06/2023	15:54:44	GB0005405286	GBP	609.70	811	TURQUOISE	EOF1As8c2Z5H

HSBC HOLDINGS PLC	27/06/2023	15:54:44	GB0005405286	GBP	609.70	2,933	LSE	EOF1A88c7Mj
HSBC HOLDINGS PLC	27/06/2023	15:54:44	GB0005405286	GBP	609.60	1,289	LSE	EOF1A88c7MhH
HSBC HOLDINGS PLC	27/06/2023	15:54:44	GB0005405286	GBP	609.60	3,641	LSE	EOF1A88c7MnL
HSBC HOLDINGS PLC	27/06/2023	15:54:44	GB0005405286	GBP	609.60	1,289	LSE	EOF1A88c7MnQ
HSBC HOLDINGS PLC	27/06/2023	15:54:44	GB0005405286	GBP	609.60	1,195	LSE	EOF1A88c7MnS
HSBC HOLDINGS PLC	27/06/2023	15:54:44	GB0005405286	GBP	609.60	1,000	LSE	EOF1A88c7MnX
HSBC HOLDINGS PLC	27/06/2023	15:54:44	GB0005405286	GBP	609.60	289	LSE	EOF1A88c7Mng
HSBC HOLDINGS PLC	27/06/2023	15:54:44	GB0005405286	GBP	609.60	594	LSE	EOF1A88c7Mni
HSBC HOLDINGS PLC	27/06/2023	15:54:44	GB0005405286	GBP	609.60	565	LSE	EOF1A88c7Mnm
HSBC HOLDINGS PLC	27/06/2023	15:57:04	GB0005405286	GBP	609.70	3,103	LSE	EOF1A88c7Osv
HSBC HOLDINGS PLC	27/06/2023	15:57:04	GB0005405286	GBP	609.70	858	TURQUOISE	EOF1A89n2gR
HSBC HOLDINGS PLC	27/06/2023	15:57:04	GB0005405286	GBP	609.70	1,223	BXE	78364263314
HSBC HOLDINGS PLC	27/06/2023	15:57:04	GB0005405286	GBP	609.70	3,854	CXE	2899474231535
HSBC HOLDINGS PLC	27/06/2023	15:57:04	GB0005405286	GBP	609.70	305	BXE	78364263315
HSBC HOLDINGS PLC	27/06/2023	15:57:04	GB0005405286	GBP	609.70	339	BXE	78364263321
HSBC HOLDINGS PLC	27/06/2023	15:57:04	GB0005405286	GBP	609.70	724	BXE	78364263322
HSBC HOLDINGS PLC	27/06/2023	15:57:04	GB0005405286	GBP	609.60	28	AQUIS	84644
HSBC HOLDINGS PLC	27/06/2023	15:57:04	GB0005405286	GBP	609.60	36	BXE	78364263325
HSBC HOLDINGS PLC	27/06/2023	15:57:04	GB0005405286	GBP	609.60	94	CXE	2899474231548
HSBC HOLDINGS PLC	27/06/2023	15:57:04	GB0005405286	GBP	609.60	155	TURQUOISE	EOF1A89n2gT
HSBC HOLDINGS PLC	27/06/2023	15:57:04	GB0005405286	GBP	609.60	600	LSE	EOF1A88c7Ot
HSBC HOLDINGS PLC	27/06/2023	15:57:04	GB0005405286	GBP	609.60	28	AQUIS	84644
HSBC HOLDINGS PLC	27/06/2023	15:57:04	GB0005405286	GBP	609.60	36	BXE	78364263326
HSBC HOLDINGS PLC	27/06/2023	15:57:04	GB0005405286	GBP	609.60	94	CXE	2899474231550
HSBC HOLDINGS PLC	27/06/2023	15:57:04	GB0005405286	GBP	609.60	155	TURQUOISE	EOF1A89n2gU
HSBC HOLDINGS PLC	27/06/2023	15:57:04	GB0005405286	GBP	609.60	600	LSE	EOF1A88c7Oul
HSBC HOLDINGS PLC	27/06/2023	15:57:04	GB0005405286	GBP	609.60	950	LSE	EOF1A88c7Ouv
HSBC HOLDINGS PLC	27/06/2023	15:57:04	GB0005405286	GBP	609.60	250	LSE	EOF1A88c7Oud
HSBC HOLDINGS PLC	27/06/2023	15:57:54	GB0005405286	GBP	609.50	2,851	LSE	EOF1A88c7PYZ
HSBC HOLDINGS PLC	27/06/2023	15:57:54	GB0005405286	GBP	609.50	985	BXE	78364263582
HSBC HOLDINGS PLC	27/06/2023	15:57:54	GB0005405286	GBP	609.50	157	LSE	EOF1A88c7PZ0
HSBC HOLDINGS PLC	27/06/2023	15:57:54	GB0005405286	GBP	609.50	419	BXE	78364263583
HSBC HOLDINGS PLC	27/06/2023	15:57:54	GB0005405286	GBP	609.50	1,907	CXE	2899474231918
HSBC HOLDINGS PLC	27/06/2023	15:57:54	GB0005405286	GBP	609.50	756	BXE	78364263585
HSBC HOLDINGS PLC	27/06/2023	15:57:54	GB0005405286	GBP	609.50	425	TURQUOISE	EOF1A89n2qV
HSBC HOLDINGS PLC	27/06/2023	15:57:54	GB0005405286	GBP	609.50	1,000	LSE	EOF1A88c7PZh
HSBC HOLDINGS PLC	27/06/2023	15:59:17	GB0005405286	GBP	609.70	1,201	CXE	2899474232677
HSBC HOLDINGS PLC	27/06/2023	15:59:58	GB0005405286	GBP	609.80	1,522	LSE	EOF1A88c7RZ8
HSBC HOLDINGS PLC	27/06/2023	15:59:58	GB0005405286	GBP	609.80	1,500	LSE	EOF1A88c7RZn
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	1,891	CXE	2899474233264
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	1,813	CXE	2899474233266
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	750	BXE	78364264514
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	719	BXE	78364264516
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	13	BXE	78364264518
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	421	TURQUOISE	EOF1A89n2qVp
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	404	TURQUOISE	EOF1A89n2qVt
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	174	TURQUOISE	EOF1A89n2qVv
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	176	TURQUOISE	EOF1A89n2qVw
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	156	LSE	EOF1A88c7Rpb
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	1,374	LSE	EOF1A88c7Rpd
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	1,522	LSE	EOF1A88c7Rpv
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	1,460	LSE	EOF1A88c7RqZ
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	421	TURQUOISE	EOF1A89n2qVd
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	404	TURQUOISE	EOF1A89n2qVf
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	37	TURQUOISE	EOF1A89n2qVh
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	38	TURQUOISE	EOF1A89n2qVi
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	100	CXE	2899474233269
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	95	CXE	2899474233270
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	993	CXE	2899474233271
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	421	TURQUOISE	EOF1A89n2qVj
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	404	TURQUOISE	EOF1A89n2qVl
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	122	TURQUOISE	EOF1A89n2qVm
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	1,536	CXE	2899474233272
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	731	CXE	2899474233273
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	428	AQUIS	85663
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	92	AQUIS	85664
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	169	CXE	2899474233274
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	1,002	LSE	EOF1A88c7RqJ
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	1,000	LSE	EOF1A88c7RqL
HSBC HOLDINGS PLC	27/06/2023	16:00:11	GB0005405286	GBP	609.80	265	TURQUOISE	EOF1A89n2qVr
HSBC HOLDINGS PLC	27/06/2023	16:02:06	GB0005405286	GBP	609.90	500	TURQUOISE	EOF1A89n2qVc
HSBC HOLDINGS PLC	27/06/2023	16:02:06	GB0005405286	GBP	609.90	75	LSE	EOF1A88c7T0
HSBC HOLDINGS PLC	27/06/2023	16:02:06	GB0005405286	GBP	609.90	15	TURQUOISE	EOF1A89n2qVg
HSBC HOLDINGS PLC	27/06/2023	16:02:11	GB0005405286	GBP	609.90	1,201	CXE	2899474234466
HSBC HOLDINGS PLC	27/06/2023	16:02:11	GB0005405286	GBP	609.90	1,364	LSE	EOF1A88c7T0i
HSBC HOLDINGS PLC	27/06/2023	16:02:11	GB0005405286	GBP	609.90	1,630	LSE	EOF1A88c7T0m
HSBC HOLDINGS PLC	27/06/2023	16:02:15	GB0005405286	GBP	609.90	1,157	LSE	EOF1A88c7T2k
HSBC HOLDINGS PLC	27/06/2023	16:02:15	GB0005405286	GBP	609.90	453	TURQUOISE	EOF1A89n2qVQ
HSBC HOLDINGS PLC	27/06/2023	16:02:15	GB0005405286	GBP	609.90	485	LSE	EOF1A88c7T2m
HSBC HOLDINGS PLC	27/06/2023	16:02:15	GB0005405286	GBP	609.90	2,039	CXE	2899474234500
HSBC HOLDINGS PLC	27/06/2023	16:02:15	GB0005405286	GBP	609.90	808	BXE	78364265498
HSBC HOLDINGS PLC	27/06/2023	16:02:15	GB0005405286	GBP	609.90	563	AQUIS	86313
HSBC HOLDINGS PLC	27/06/2023	16:03:12	GB0005405286	GBP	610.10	1,039	AQUIS	86603
HSBC HOLDINGS PLC	27/06/2023	16:03:12	GB0005405286	GBP	610.10	1,085	BXE	78364265880
HSBC HOLDINGS PLC	27/06/2023	16:03:12	GB0005405286	GBP	610.10	3,765	CXE	2899474234985
HSBC HOLDINGS PLC	27/06/2023	16:03:12	GB0005405286	GBP	610.10	408	BXE	78364265881
HSBC HOLDINGS PLC	27/06/2023	16:03:12	GB0005405286	GBP	610.10	1,982	LSE	EOF1A88c7UvQ
HSBC HOLDINGS PLC	27/06/2023	16:03:12	GB0005405286	GBP	610.10	911	LSE	EOF1A88c7UvS
HSBC HOLDINGS PLC	27/06/2023	16:03:12	GB0005405286	GBP	610.10	139	LSE	EOF1A88c7UvU
HSBC HOLDINGS PLC	27/06/2023	16:03:12	GB0005405286	GBP	610.10	838	TURQUOISE	EOF1A89n30Qa
HSBC HOLDINGS PLC	27/06/2023	16:04:31	GB0005405286	GBP	610.30	3,562	CXE	2899474235682
HSBC HOLDINGS PLC	27/06/2023	16:04:31	GB0005405286	GBP	610.30	1,413	BXE	78364266394
HSBC HOLDINGS PLC	27/06/2023	16:04:31	GB0005405286	GBP	610.30	537	BXE	78364266395
HSBC HOLDINGS PLC	27/06/2023	16:04:31	GB0005405286	GBP	610.30	145	BXE	78364266396
HSBC HOLDINGS PLC	27/06/2023	16:05:01	GB0005405286	GBP	610.30	1,385	LSE	EOF1A88c7Wb
HSBC HOLDINGS PLC	27/06/2023	16:05:01	GB0005405286	GBP	610.30	1,719	CXE	2899474235955
HSBC HOLDINGS PLC	27/06/2023	16:05:01	GB0005405286	GBP	610.30	3,294	CXE	2899474235957
HSBC HOLDINGS PLC	27/06/2023	16:05:01	GB0005405286	GBP	610.30	129	BXE	78364266584
HSBC HOLDINGS PLC	27/06/2023	16:05:01	GB0005405286	GBP	610.30	1,235	BXE	78364266585
HSBC HOLDINGS PLC	27/06/2023	16:05:01	GB0005405286	GBP	610.30	765	TURQUOISE	EOF1A89n36Wb
HSBC HOLDINGS PLC	27/06/2023	16:05:01	GB0005405286	GBP	610.30	1,015	LSE	EOF1A88c7WVW
HSBC HOLDINGS PLC	27/06/2023	16:05:01	GB0005405286	GBP	610.30	350	TURQUOISE	EOF1A89n36Wt
HSBC HOLDINGS PLC	27/06/2023	16:05:01	GB0005405286	GBP	610.30	857	LSE	EOF1A88c7Wm3

HSBC HOLDINGS PLC	27/06/2023	16:05:01	GB0005405286	GBP	610.30	243	LSE	EOF1As8c7WmJ
HSBC HOLDINGS PLC	27/06/2023	16:05:01	GB0005405286	GBP	610.30	950	LSE	EOF1As8c7WmL
HSBC HOLDINGS PLC	27/06/2023	16:05:01	GB0005405286	GBP	610.30	1,307	LSE	EOF1As8c7WmN
HSBC HOLDINGS PLC	27/06/2023	16:07:30	GB0005405286	GBP	610.40	34	TURQUOISE	EOF1As9n3Fpc
HSBC HOLDINGS PLC	27/06/2023	16:08:24	GB0005405286	GBP	610.60	2,703	LSE	EOF1As8c7Fb
HSBC HOLDINGS PLC	27/06/2023	16:08:24	GB0005405286	GBP	610.60	895	TURQUOISE	EOF1As9n3Ili
HSBC HOLDINGS PLC	27/06/2023	16:08:24	GB0005405286	GBP	610.60	4,610	LSE	EOF1As8c7Fg
HSBC HOLDINGS PLC	27/06/2023	16:08:24	GB0005405286	GBP	610.60	1,127	TURQUOISE	EOF1As9n3Ik
HSBC HOLDINGS PLC	27/06/2023	16:08:24	GB0005405286	GBP	610.60	135	BXE	78364267946
HSBC HOLDINGS PLC	27/06/2023	16:08:24	GB0005405286	GBP	610.60	237	CXE	2899474237766
HSBC HOLDINGS PLC	27/06/2023	16:08:24	GB0005405286	GBP	610.60	293	BXE	78364267947
HSBC HOLDINGS PLC	27/06/2023	16:08:24	GB0005405286	GBP	610.60	688	BXE	78364267948
HSBC HOLDINGS PLC	27/06/2023	16:08:24	GB0005405286	GBP	610.60	1,502	CXE	2899474237767
HSBC HOLDINGS PLC	27/06/2023	16:08:24	GB0005405286	GBP	610.60	1,008	CXE	2899474237768
HSBC HOLDINGS PLC	27/06/2023	16:08:24	GB0005405286	GBP	610.60	2,400	CXE	2899474237769
HSBC HOLDINGS PLC	27/06/2023	16:08:24	GB0005405286	GBP	610.60	1,392	BXE	78364267949
HSBC HOLDINGS PLC	27/06/2023	16:08:24	GB0005405286	GBP	610.60	1,094	BXE	78364267950
HSBC HOLDINGS PLC	27/06/2023	16:08:24	GB0005405286	GBP	610.60	16	CXE	2899474237770
HSBC HOLDINGS PLC	27/06/2023	16:08:24	GB0005405286	GBP	610.60	1,203	CXE	2899474237772
HSBC HOLDINGS PLC	27/06/2023	16:08:24	GB0005405286	GBP	610.60	943	BXE	78364267956
HSBC HOLDINGS PLC	27/06/2023	16:08:24	GB0005405286	GBP	610.60	4,278	CXE	2899474237774
HSBC HOLDINGS PLC	27/06/2023	16:09:04	GB0005405286	GBP	610.60	32	TURQUOISE	EOF1As9n3Keh
HSBC HOLDINGS PLC	27/06/2023	16:09:04	GB0005405286	GBP	610.60	538	GBP	78364268319
HSBC HOLDINGS PLC	27/06/2023	16:09:04	GB0005405286	GBP	610.60	74	BXE	78364268320
HSBC HOLDINGS PLC	27/06/2023	16:09:04	GB0005405286	GBP	610.60	964	CXE	2899474238199
HSBC HOLDINGS PLC	27/06/2023	16:09:04	GB0005405286	GBP	610.60	100	CXE	2899474238200
HSBC HOLDINGS PLC	27/06/2023	16:09:04	GB0005405286	GBP	610.60	537	CXE	2899474238201
HSBC HOLDINGS PLC	27/06/2023	16:09:04	GB0005405286	GBP	610.60	728	CXE	2899474238202
HSBC HOLDINGS PLC	27/06/2023	16:09:05	GB0005405286	GBP	610.60	1,289	LSE	EOF1As8c7ayd
HSBC HOLDINGS PLC	27/06/2023	16:09:05	GB0005405286	GBP	610.60	349	LSE	EOF1As8c7ayf
HSBC HOLDINGS PLC	27/06/2023	16:09:05	GB0005405286	GBP	610.60	82	BXE	78364268324
HSBC HOLDINGS PLC	27/06/2023	16:09:05	GB0005405286	GBP	610.60	483	CXE	2899474238204
HSBC HOLDINGS PLC	27/06/2023	16:09:05	GB0005405286	GBP	610.60	226	CXE	2899474238205
HSBC HOLDINGS PLC	27/06/2023	16:09:05	GB0005405286	GBP	610.60	787	CXE	2899474238206
HSBC HOLDINGS PLC	27/06/2023	16:09:05	GB0005405286	GBP	610.60	976	AQUIS	88489
HSBC HOLDINGS PLC	27/06/2023	16:09:05	GB0005405286	GBP	610.60	275	AQUIS	88490
HSBC HOLDINGS PLC	27/06/2023	16:09:05	GB0005405286	GBP	610.60	1,002	LSE	EOF1As8c7az5
HSBC HOLDINGS PLC	27/06/2023	16:09:05	GB0005405286	GBP	610.60	259	LSE	EOF1As8c7az7
HSBC HOLDINGS PLC	27/06/2023	16:10:31	GB0005405286	GBP	610.60	50	LSE	EOF1As8c7Fq
HSBC HOLDINGS PLC	27/06/2023	16:11:04	GB0005405286	GBP	610.70	253	BXE	78364269182
HSBC HOLDINGS PLC	27/06/2023	16:11:04	GB0005405286	GBP	610.70	1,661	LSE	EOF1As8c7cbi
HSBC HOLDINGS PLC	27/06/2023	16:11:04	GB0005405286	GBP	610.70	1,903	LSE	EOF1As8c7cbj
HSBC HOLDINGS PLC	27/06/2023	16:11:04	GB0005405286	GBP	610.70	1,505	LSE	EOF1As8c7cbu
HSBC HOLDINGS PLC	27/06/2023	16:11:04	GB0005405286	GBP	610.70	634	LSE	EOF1As8c7cbw
HSBC HOLDINGS PLC	27/06/2023	16:11:04	GB0005405286	GBP	610.70	1,505	LSE	EOF1As8c7cc5
HSBC HOLDINGS PLC	27/06/2023	16:11:04	GB0005405286	GBP	610.70	1,063	LSE	EOF1As8c7cc7
HSBC HOLDINGS PLC	27/06/2023	16:11:04	GB0005405286	GBP	610.70	339	BXE	78364269195
HSBC HOLDINGS PLC	27/06/2023	16:11:04	GB0005405286	GBP	610.70	1,163	BXE	78364269196
HSBC HOLDINGS PLC	27/06/2023	16:11:04	GB0005405286	GBP	610.70	4,427	CXE	2899474239307
HSBC HOLDINGS PLC	27/06/2023	16:11:04	GB0005405286	GBP	610.70	1,190	AQUIS	89212
HSBC HOLDINGS PLC	27/06/2023	16:11:04	GB0005405286	GBP	610.70	588	LSE	EOF1As8c7cd3
HSBC HOLDINGS PLC	27/06/2023	16:11:04	GB0005405286	GBP	610.70	428	CXE	2899474239313
HSBC HOLDINGS PLC	27/06/2023	16:11:42	GB0005405286	GBP	610.70	50	CXE	2899474239667
HSBC HOLDINGS PLC	27/06/2023	16:11:42	GB0005405286	GBP	610.70	213	TURQUOISE	EOF1As9n3UJT
HSBC HOLDINGS PLC	27/06/2023	16:11:42	GB0005405286	GBP	610.70	906	CXE	2899474239668
HSBC HOLDINGS PLC	27/06/2023	16:11:42	GB0005405286	GBP	610.70	264	AQUIS	89486
HSBC HOLDINGS PLC	27/06/2023	16:11:43	GB0005405286	GBP	610.70	200	TURQUOISE	EOF1As9n3UJY
HSBC HOLDINGS PLC	27/06/2023	16:11:43	GB0005405286	GBP	610.70	1,233	TURQUOISE	EOF1As9n3UJZ
HSBC HOLDINGS PLC	27/06/2023	16:11:51	GB0005405286	GBP	610.70	2,715	CXE	2899474239744
HSBC HOLDINGS PLC	27/06/2023	16:12:52	GB0005405286	GBP	610.90	1,100	BXE	78364269995
HSBC HOLDINGS PLC	27/06/2023	16:12:52	GB0005405286	GBP	610.90	2,033	LSE	EOF1As8c7edb
HSBC HOLDINGS PLC	27/06/2023	16:12:52	GB0005405286	GBP	610.90	618	TURQUOISE	EOF1As9n3Yhd
HSBC HOLDINGS PLC	27/06/2023	16:12:52	GB0005405286	GBP	610.90	2,774	CXE	2899474240408
HSBC HOLDINGS PLC	27/06/2023	16:12:52	GB0005405286	GBP	610.90	200	LSE	EOF1As8c7edj
HSBC HOLDINGS PLC	27/06/2023	16:12:52	GB0005405286	GBP	610.90	1,040	LSE	EOF1As8c7edf
HSBC HOLDINGS PLC	27/06/2023	16:12:52	GB0005405286	GBP	610.90	438	CXE	2899474240409
HSBC HOLDINGS PLC	27/06/2023	16:12:52	GB0005405286	GBP	610.90	327	CXE	2899474240410
HSBC HOLDINGS PLC	27/06/2023	16:13:00	GB0005405286	GBP	610.80	1,067	LSE	EOF1As8c7end