



Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	08/06/2023	GB0005405286	95,292	613.14	AQUIS	617.80	609.80
HSBC HOLDINGS PLC	08/06/2023	GB0005405286	1,534,921	614.14	LSE	617.80	609.00
HSBC HOLDINGS PLC	08/06/2023	GB0005405286	111,710	613.93	TURQUOISE	617.80	609.70
HSBC HOLDINGS PLC	08/06/2023	GB0005405286	464,764	613.95	CXE	617.80	609.60
HSBC HOLDINGS PLC	08/06/2023	GB0005405286	169,940	614.15	BXE	617.80	609.40
* Rounded to two decimal places		Sum:	2,376,627	614.05		617.80	609.00

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	08/06/2023	GB0005405286	2,497,200	59.9572	HKG	60.1000	59.8000

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	08/06/2023	02:30:10	GB0005405286	HKD	59.95	400	HKG	5000000208
HSBC HOLDINGS PLC	08/06/2023	02:30:10	GB0005405286	HKD	59.95	2,000	HKG	5000000209
HSBC HOLDINGS PLC	08/06/2023	02:31:28	GB0005405286	HKD	59.95	19,600	HKG	5000001027
HSBC HOLDINGS PLC	08/06/2023	02:33:37	GB0005405286	HKD	60.10	35,600	HKG	5000001402
HSBC HOLDINGS PLC	08/06/2023	02:33:39	GB0005405286	HKD	60.10	400	HKG	5000001405
HSBC HOLDINGS PLC	08/06/2023	02:33:43	GB0005405286	HKD	60.10	800	HKG	5000001408
HSBC HOLDINGS PLC	08/06/2023	02:33:43	GB0005405286	HKD	60.10	4,000	HKG	5000001410
HSBC HOLDINGS PLC	08/06/2023	02:33:44	GB0005405286	HKD	60.10	400	HKG	5000001411
HSBC HOLDINGS PLC	08/06/2023	02:33:45	GB0005405286	HKD	60.10	2,000	HKG	5000001414
HSBC HOLDINGS PLC	08/06/2023	02:33:47	GB0005405286	HKD	60.10	400	HKG	5000001416
HSBC HOLDINGS PLC	08/06/2023	02:33:48	GB0005405286	HKD	60.10	14,800	HKG	5000001417
HSBC HOLDINGS PLC	08/06/2023	02:33:48	GB0005405286	HKD	60.10	8,000	HKG	5000001418
HSBC HOLDINGS PLC	08/06/2023	02:33:48	GB0005405286	HKD	60.10	400	HKG	5000001419
HSBC HOLDINGS PLC	08/06/2023	02:33:56	GB0005405286	HKD	60.10	9,600	HKG	5000001426
HSBC HOLDINGS PLC	08/06/2023	02:33:56	GB0005405286	HKD	60.10	400	HKG	5000001427
HSBC HOLDINGS PLC	08/06/2023	02:33:58	GB0005405286	HKD	60.10	6,400	HKG	5000001430
HSBC HOLDINGS PLC	08/06/2023	02:33:59	GB0005405286	HKD	60.10	400	HKG	5000001432
HSBC HOLDINGS PLC	08/06/2023	02:34:00	GB0005405286	HKD	60.10	1,200	HKG	5000001433
HSBC HOLDINGS PLC	08/06/2023	02:34:03	GB0005405286	HKD	60.10	400	HKG	5000001435
HSBC HOLDINGS PLC	08/06/2023	02:34:05	GB0005405286	HKD	60.10	3,200	HKG	5000001436
HSBC HOLDINGS PLC	08/06/2023	02:34:07	GB0005405286	HKD	60.10	2,400	HKG	5000001438
HSBC HOLDINGS PLC	08/06/2023	02:34:13	GB0005405286	HKD	60.10	2,800	HKG	5000001444
HSBC HOLDINGS PLC	08/06/2023	02:34:15	GB0005405286	HKD	60.10	10,000	HKG	5000001447
HSBC HOLDINGS PLC	08/06/2023	02:34:16	GB0005405286	HKD	60.10	4,800	HKG	5000001451
HSBC HOLDINGS PLC	08/06/2023	02:34:35	GB0005405286	HKD	60.05	3,200	HKG	5000001501
HSBC HOLDINGS PLC	08/06/2023	02:34:35	GB0005405286	HKD	60.05	4,000	HKG	5000001502
HSBC HOLDINGS PLC	08/06/2023	02:34:43	GB0005405286	HKD	60.05	800	HKG	5000001514
HSBC HOLDINGS PLC	08/06/2023	02:34:45	GB0005405286	HKD	60.05	5,600	HKG	5000001525
HSBC HOLDINGS PLC	08/06/2023	02:34:45	GB0005405286	HKD	60.05	400	HKG	5000001526
HSBC HOLDINGS PLC	08/06/2023	02:34:46	GB0005405286	HKD	60.05	51,200	HKG	5000001527
HSBC HOLDINGS PLC	08/06/2023	02:34:46	GB0005405286	HKD	60.05	1,600	HKG	5000001528
HSBC HOLDINGS PLC	08/06/2023	02:34:47	GB0005405286	HKD	60.05	800	HKG	5000001529
HSBC HOLDINGS PLC	08/06/2023	02:39:47	GB0005405286	HKD	60.00	400	HKG	5000001849
HSBC HOLDINGS PLC	08/06/2023	02:39:48	GB0005405286	HKD	60.00	800	HKG	5000001850
HSBC HOLDINGS PLC	08/06/2023	02:39:49	GB0005405286	HKD	60.00	2,000	HKG	5000001851
HSBC HOLDINGS PLC	08/06/2023	02:39:50	GB0005405286	HKD	60.00	4,800	HKG	5000001852
HSBC HOLDINGS PLC	08/06/2023	02:39:51	GB0005405286	HKD	60.00	2,800	HKG	5000001853
HSBC HOLDINGS PLC	08/06/2023	02:39:52	GB0005405286	HKD	60.00	2,000	HKG	5000001854
HSBC HOLDINGS PLC	08/06/2023	02:39:52	GB0005405286	HKD	60.00	800	HKG	5000001855
HSBC HOLDINGS PLC	08/06/2023	02:39:53	GB0005405286	HKD	60.00	400	HKG	5000001856
HSBC HOLDINGS PLC	08/06/2023	02:40:04	GB0005405286	HKD	60.00	800	HKG	5000001862
HSBC HOLDINGS PLC	08/06/2023	02:40:13	GB0005405286	HKD	60.00	800	HKG	5000001863
HSBC HOLDINGS PLC	08/06/2023	02:40:25	GB0005405286	HKD	60.00	400	HKG	5000001864
HSBC HOLDINGS PLC	08/06/2023	02:40:26	GB0005405286	HKD	60.00	400	HKG	5000001865
HSBC HOLDINGS PLC	08/06/2023	02:40:28	GB0005405286	HKD	60.00	800	HKG	5000001866
HSBC HOLDINGS PLC	08/06/2023	02:40:30	GB0005405286	HKD	60.00	46,000	HKG	5000001877
HSBC HOLDINGS PLC	08/06/2023	02:46:45	GB0005405286	HKD	59.90	3,200	HKG	5000002082
HSBC HOLDINGS PLC	08/06/2023	02:46:45	GB0005405286	HKD	59.90	3,200	HKG	5000002083
HSBC HOLDINGS PLC	08/06/2023	02:46:45	GB0005405286	HKD	59.90	21,200	HKG	5000002084
HSBC HOLDINGS PLC	08/06/2023	02:46:45	GB0005405286	HKD	59.90	800	HKG	5000002085
HSBC HOLDINGS PLC	08/06/2023	02:46:45	GB0005405286	HKD	59.90	400	HKG	5000002086
HSBC HOLDINGS PLC	08/06/2023	02:46:45	GB0005405286	HKD	59.90	400	HKG	5000002087
HSBC HOLDINGS PLC	08/06/2023	02:46:45	GB0005405286	HKD	59.90	15,200	HKG	5000002088
HSBC HOLDINGS PLC	08/06/2023	02:46:52	GB0005405286	HKD	59.90	2,400	HKG	5000002090
HSBC HOLDINGS PLC	08/06/2023	02:53:16	GB0005405286	HKD	59.90	10,400	HKG	5000002178
HSBC HOLDINGS PLC	08/06/2023	02:53:16	GB0005405286	HKD	59.90	22,000	HKG	5000002179
HSBC HOLDINGS PLC	08/06/2023	02:53:16	GB0005405286	HKD	59.90	1,600	HKG	5000002180
HSBC HOLDINGS PLC	08/06/2023	02:53:16	GB0005405286	HKD	59.90	12,000	HKG	5000002181
HSBC HOLDINGS PLC	08/06/2023	02:53:16	GB0005405286	HKD	59.90	10,000	HKG	5000002182
HSBC HOLDINGS PLC	08/06/2023	02:53:18	GB0005405286	HKD	59.90	4,000	HKG	5000002183
HSBC HOLDINGS PLC	08/06/2023	02:53:28	GB0005405286	HKD	59.90	1,200	HKG	5000002184
HSBC HOLDINGS PLC	08/06/2023	02:53:37	GB0005405286	HKD	59.90	800	HKG	5000002185
HSBC HOLDINGS PLC	08/06/2023	02:53:42	GB0005405286	HKD	59.90	400	HKG	5000002186
HSBC HOLDINGS PLC	08/06/2023	02:54:10	GB0005405286	HKD	59.90	400	HKG	5000002188
HSBC HOLDINGS PLC	08/06/2023	02:54:10	GB0005405286	HKD	59.90	1,200	HKG	5000002189
HSBC HOLDINGS PLC	08/06/2023	02:54:45	GB0005405286	HKD	59.90	400	HKG	5000002199
HSBC HOLDINGS PLC	08/06/2023	02:54:50	GB0005405286	HKD	59.90	2,400	HKG	5000002200
HSBC HOLDINGS PLC	08/06/2023	02:54:50	GB0005405286	HKD	59.90	52,000	HKG	5000002201
HSBC HOLDINGS PLC	08/06/2023	03:00:11	GB0005405286	HKD	59.85	800	HKG	5000002282
HSBC HOLDINGS PLC	08/06/2023	03:00:11	GB0005405286	HKD	59.85	1,600	HKG	5000002283
HSBC HOLDINGS PLC	08/06/2023	03:00:14	GB0005405286	HKD	59.85	800	HKG	5000002284
HSBC HOLDINGS PLC	08/06/2023	03:00:33	GB0005405286	HKD	59.85	2,000	HKG	5000002285
HSBC HOLDINGS PLC	08/06/2023	03:00:42	GB0005405286	HKD	59.85	400	HKG	5000002288
HSBC HOLDINGS PLC	08/06/2023	03:00:42	GB0005405286	HKD	59.85	1,200	HKG	5000002289
HSBC HOLDINGS PLC	08/06/2023	03:00:43	GB0005405286	HKD	59.85	2,000	HKG	5000002290
HSBC HOLDINGS PLC	08/06/2023	03:00:47	GB0005405286	HKD	59.85	1,200	HKG	5000002291

HSBC HOLDINGS PLC	08/06/2023	08:02:58	G80005405286	GBP	616.20	534	LSE	E0EnOdxz47F5
HSBC HOLDINGS PLC	08/06/2023	08:02:58	G80005405286	GBP	616.20	238	LSE	E0EnOdxz47B
HSBC HOLDINGS PLC	08/06/2023	08:02:58	G80005405286	GBP	616.20	754	LSE	E0EnOdxz47D
HSBC HOLDINGS PLC	08/06/2023	08:02:58	G80005405286	GBP	616.20	610	LSE	E0EnOdxz47J
HSBC HOLDINGS PLC	08/06/2023	08:02:58	G80005405286	GBP	616.20	992	LSE	E0EnOdxz47L
HSBC HOLDINGS PLC	08/06/2023	08:03:20	G80005405286	GBP	616.00	1,347	LSE	E0EnOdxz4862
HSBC HOLDINGS PLC	08/06/2023	08:03:20	G80005405286	GBP	616.00	859	LSE	E0EnOdxz4866
HSBC HOLDINGS PLC	08/06/2023	08:03:20	G80005405286	GBP	616.00	488	LSE	E0EnOdxz486Q
HSBC HOLDINGS PLC	08/06/2023	08:03:20	G80005405286	GBP	616.00	1,172	LSE	E0EnOdxz486S
HSBC HOLDINGS PLC	08/06/2023	08:03:20	G80005405286	GBP	616.00	859	LSE	E0EnOdxz486X
HSBC HOLDINGS PLC	08/06/2023	08:03:20	G80005405286	GBP	616.00	89	LSE	E0EnOdxz486e
HSBC HOLDINGS PLC	08/06/2023	08:03:28	G80005405286	HKD	59.95	1,200	HKG	5000006879
HSBC HOLDINGS PLC	08/06/2023	08:03:35	G80005405286	HKD	59.95	2,800	HKG	5000006903
HSBC HOLDINGS PLC	08/06/2023	08:03:49	G80005405286	HKD	59.95	1,200	HKG	5000006907
HSBC HOLDINGS PLC	08/06/2023	08:04:08	G80005405286	HKD	59.95	5,600	HKG	5000007042
HSBC HOLDINGS PLC	08/06/2023	08:04:08	G80005405286	HKD	59.95	2,400	HKG	5000007044
HSBC HOLDINGS PLC	08/06/2023	08:04:32	G80005405286	HKD	59.95	1,200	HKG	5000007054
HSBC HOLDINGS PLC	08/06/2023	08:04:32	G80005405286	HKD	59.95	22,800	HKG	5000007056
HSBC HOLDINGS PLC	08/06/2023	08:04:32	G80005405286	HKD	59.95	3,600	HKG	5000007055
HSBC HOLDINGS PLC	08/06/2023	08:04:36	G80005405286	HKD	59.95	800	HKG	5000007078
HSBC HOLDINGS PLC	08/06/2023	08:04:43	G80005405286	HKD	59.95	1,200	HKG	5000007080
HSBC HOLDINGS PLC	08/06/2023	08:04:53	G80005405286	HKD	59.95	1,200	HKG	5000007082
HSBC HOLDINGS PLC	08/06/2023	08:05:02	G80005405286	GBP	615.80	154	TURQUOISE	E0EnOdxz9jYv
HSBC HOLDINGS PLC	08/06/2023	08:05:17	G80005405286	GBP	615.70	1,200	LSE	E0EnOdxz4B9r
HSBC HOLDINGS PLC	08/06/2023	08:05:17	G80005405286	GBP	615.70	1,703	LSE	E0EnOdxz4B9t
HSBC HOLDINGS PLC	08/06/2023	08:05:17	G80005405286	GBP	615.70	103	TURQUOISE	E0EnOdxz9jbps
HSBC HOLDINGS PLC	08/06/2023	08:05:17	G80005405286	GBP	615.70	68	CXE	2899474082284
HSBC HOLDINGS PLC	08/06/2023	08:06:21	G80005405286	GBP	616.20	1,418	LSE	E0EnOdxz4Ddq
HSBC HOLDINGS PLC	08/06/2023	08:06:21	G80005405286	GBP	616.20	9,529	LSE	E0EnOdxz4Dds
HSBC HOLDINGS PLC	08/06/2023	08:06:59	G80005405286	GBP	616.30	1,200	LSE	E0EnOdxz4Efl
HSBC HOLDINGS PLC	08/06/2023	08:06:59	G80005405286	GBP	616.30	154	TURQUOISE	E0EnOdxz9jhl4
HSBC HOLDINGS PLC	08/06/2023	08:06:59	G80005405286	GBP	616.30	607	TURQUOISE	E0EnOdxz9jhl6
HSBC HOLDINGS PLC	08/06/2023	08:06:59	G80005405286	GBP	616.30	1,200	LSE	E0EnOdxz4Efr
HSBC HOLDINGS PLC	08/06/2023	08:06:59	G80005405286	GBP	616.30	542	LSE	E0EnOdxz4Eft
HSBC HOLDINGS PLC	08/06/2023	08:06:59	G80005405286	GBP	616.30	154	TURQUOISE	E0EnOdxz9jhl
HSBC HOLDINGS PLC	08/06/2023	08:06:59	G80005405286	GBP	616.30	80	CXE	2899474082812
HSBC HOLDINGS PLC	08/06/2023	08:06:59	G80005405286	GBP	616.30	154	TURQUOISE	E0EnOdxz9jhlP
HSBC HOLDINGS PLC	08/06/2023	08:06:59	G80005405286	GBP	616.30	154	TURQUOISE	E0EnOdxz9jhlT
HSBC HOLDINGS PLC	08/06/2023	08:06:59	G80005405286	GBP	616.30	312	TURQUOISE	E0EnOdxz9jhlV
HSBC HOLDINGS PLC	08/06/2023	08:06:59	G80005405286	GBP	616.30	80	CXE	2899474082814
HSBC HOLDINGS PLC	08/06/2023	08:06:59	G80005405286	GBP	616.30	80	CXE	2899474082815
HSBC HOLDINGS PLC	08/06/2023	08:06:59	G80005405286	GBP	616.30	1,200	LSE	E0EnOdxz4EgS
HSBC HOLDINGS PLC	08/06/2023	08:06:59	G80005405286	GBP	616.30	122	TURQUOISE	E0EnOdxz9jhg
HSBC HOLDINGS PLC	08/06/2023	08:06:59	G80005405286	GBP	616.30	423	LSE	E0EnOdxz4EgW
HSBC HOLDINGS PLC	08/06/2023	08:06:59	G80005405286	GBP	616.30	99	CXE	2899474082816
HSBC HOLDINGS PLC	08/06/2023	08:06:59	G80005405286	GBP	616.30	479	LSE	E0EnOdxz4Egn
HSBC HOLDINGS PLC	08/06/2023	08:06:59	G80005405286	GBP	616.30	1,010	LSE	E0EnOdxz4Egr
HSBC HOLDINGS PLC	08/06/2023	08:06:59	G80005405286	GBP	616.30	1,489	LSE	E0EnOdxz4Egq
HSBC HOLDINGS PLC	08/06/2023	08:06:59	G80005405286	GBP	616.30	301	LSE	E0EnOdxz4EhV
HSBC HOLDINGS PLC	08/06/2023	08:07:00	G80005405286	GBP	616.30	1,188	LSE	E0EnOdxz4EJF
HSBC HOLDINGS PLC	08/06/2023	08:07:00	G80005405286	GBP	616.30	36	LSE	E0EnOdxz4EJP
HSBC HOLDINGS PLC	08/06/2023	08:07:01	G80005405286	GBP	616.20	108	TURQUOISE	E0EnOdxz9jhw
HSBC HOLDINGS PLC	08/06/2023	08:07:01	G80005405286	GBP	616.20	389	LSE	E0EnOdxz4Enm
HSBC HOLDINGS PLC	08/06/2023	08:07:01	G80005405286	GBP	616.20	191	BXE	78364171868
HSBC HOLDINGS PLC	08/06/2023	08:07:01	G80005405286	GBP	616.20	484	CXE	2899474082832
HSBC HOLDINGS PLC	08/06/2023	08:07:01	G80005405286	GBP	616.20	191	BXE	78364171870
HSBC HOLDINGS PLC	08/06/2023	08:07:01	G80005405286	GBP	616.20	191	BXE	78364171871
HSBC HOLDINGS PLC	08/06/2023	08:07:01	G80005405286	GBP	616.20	191	BXE	78364171872
HSBC HOLDINGS PLC	08/06/2023	08:07:01	G80005405286	GBP	616.20	191	BXE	78364171873
HSBC HOLDINGS PLC	08/06/2023	08:07:01	G80005405286	GBP	616.20	191	BXE	78364171874
HSBC HOLDINGS PLC	08/06/2023	08:07:01	G80005405286	GBP	616.20	191	BXE	78364171875
HSBC HOLDINGS PLC	08/06/2023	08:07:01	G80005405286	GBP	616.20	129	BXE	78364171876
HSBC HOLDINGS PLC	08/06/2023	08:07:01	G80005405286	GBP	616.20	484	CXE	2899474082833
HSBC HOLDINGS PLC	08/06/2023	08:07:01	G80005405286	GBP	616.20	484	CXE	2899474082834
HSBC HOLDINGS PLC	08/06/2023	08:07:01	G80005405286	GBP	616.20	118	CXE	2899474082835
HSBC HOLDINGS PLC	08/06/2023	08:07:01	G80005405286	GBP	616.20	341	BXE	78364171877
HSBC HOLDINGS PLC	08/06/2023	08:07:01	G80005405286	GBP	616.20	160	BXE	78364171878
HSBC HOLDINGS PLC	08/06/2023	08:07:01	G80005405286	GBP	616.20	339	TURQUOISE	E0EnOdxz9jhw
HSBC HOLDINGS PLC	08/06/2023	08:07:01	G80005405286	GBP	616.20	626	AQUIS	1520
HSBC HOLDINGS PLC	08/06/2023	08:07:37	G80005405286	GBP	616.20	1,518	LSE	E0EnOdxz4FIS
HSBC HOLDINGS PLC	08/06/2023	08:07:37	G80005405286	GBP	616.20	1,186	LSE	E0EnOdxz4FId
HSBC HOLDINGS PLC	08/06/2023	08:07:37	G80005405286	GBP	616.20	306	LSE	E0EnOdxz4FI
HSBC HOLDINGS PLC	08/06/2023	08:07:37	G80005405286	GBP	616.20	26	LSE	E0EnOdxz4FIq
HSBC HOLDINGS PLC	08/06/2023	08:07:37	G80005405286	GBP	616.20	483	LSE	E0EnOdxz4FIr
HSBC HOLDINGS PLC	08/06/2023	08:09:15	G80005405286	GBP	616.90	1,200	LSE	E0EnOdxz4Hsl
HSBC HOLDINGS PLC	08/06/2023	08:09:15	G80005405286	GBP	616.90	1,096	LSE	E0EnOdxz4Hsr
HSBC HOLDINGS PLC	08/06/2023	08:09:52	G80005405286	GBP	616.90	180	CXE	2899474083858
HSBC HOLDINGS PLC	08/06/2023	08:09:52	G80005405286	GBP	616.90	70	BXE	78364172483
HSBC HOLDINGS PLC	08/06/2023	08:09:52	G80005405286	GBP	616.90	70	BXE	78364172484
HSBC HOLDINGS PLC	08/06/2023	08:09:52	G80005405286	GBP	616.90	70	BXE	78364172485
HSBC HOLDINGS PLC	08/06/2023	08:09:52	G80005405286	GBP	616.90	70	BXE	78364172486
HSBC HOLDINGS PLC	08/06/2023	08:09:52	G80005405286	GBP	616.90	70	BXE	78364172487
HSBC HOLDINGS PLC	08/06/2023	08:09:52	G80005405286	GBP	616.90	70	BXE	78364172488
HSBC HOLDINGS PLC	08/06/2023	08:09:52	G80005405286	GBP	616.90	70	BXE	78364172489
HSBC HOLDINGS PLC	08/06/2023	08:09:52	G80005405286	GBP	616.90	70	BXE	78364172490
HSBC HOLDINGS PLC	08/06/2023	08:09:52	G80005405286	GBP	616.90	70	BXE	78364172491
HSBC HOLDINGS PLC	08/06/2023	08:09:52	G80005405286	GBP	616.90	18	BXE	78364172492
HSBC HOLDINGS PLC	08/06/2023	08:09:57	G80005405286	HKD	60.05	2,400	HKG	5000007242
HSBC HOLDINGS PLC	08/06/2023	08:10:09	G80005405286	HKD	60.05	2,000	HKG	5000007243
HSBC HOLDINGS PLC	08/06/2023	08:10:13	G80005405286	HKD	60.05	400	HKG	5000007244
HSBC HOLDINGS PLC	08/06/2023	08:10:15	G80005405286	HKD	60.05	5,200	HKG	5000007245
HSBC HOLDINGS PLC	08/06/2023	08:10:23	G80005405286	HKD	60.05	4,000	HKG	5000007247
HSBC HOLDINGS PLC	08/06/2023	08:10:31	G80005405286	GBP	617.40	2,244	LSE	E0EnOdxz4L3s
HSBC HOLDINGS PLC	08/06/2023	08:10:31	G80005405286	GBP	617.40	620	TURQUOISE	E0EnOdxz9jHY
HSBC HOLDINGS PLC	08/06/2023	08:10:31	G80005405286	GBP	617.40	2,787	CXE	2899474084228
HSBC HOLDINGS PLC	08/06/2023	08:10:31	G80005405286	GBP	617.40	484	BXE	78364172767
HSBC HOLDINGS PLC	08/06/2023	08:10:31	G80005405286	GBP	617.40	621	BXE	78364172768
HSBC HOLDINGS PLC	08/06/2023	08:10:31	G80005405286	GBP	617.40	769	AQUIS	2320
HSBC HOLDINGS PLC	08/06/2023	08:10:35	G80005405286	HKD	60.05	800	HKG	5000007248
HSBC HOLDINGS PLC	08/06/2023	08:10:53	G80005405286	GBP	617.20	1,459	LSE	E0EnOdxz4LeT
HSBC HOLDINGS PLC	08/06/2023	08:10:53	G80005405286	GBP	617.20	1,513	LSE	E0EnOdxz4LeV

HSBC HOLDINGS PLC	08/06/2023	08:10:53	G80005405286	GBP	617.20	1,343	LSE	E0EnOdxz4LeX
HSBC HOLDINGS PLC	08/06/2023	08:10:53	G80005405286	GBP	617.20	1,459	LSE	E0EnOdxz4LeN
HSBC HOLDINGS PLC	08/06/2023	08:10:53	G80005405286	GBP	617.20	1,513	LSE	E0EnOdxz4LeP
HSBC HOLDINGS PLC	08/06/2023	08:10:53	G80005405286	GBP	617.20	612	LSE	E0EnOdxz4LeR
HSBC HOLDINGS PLC	08/06/2023	08:10:53	G80005405286	GBP	617.20	731	LSE	E0EnOdxz4LeY
HSBC HOLDINGS PLC	08/06/2023	08:10:53	G80005405286	GBP	617.20	1,301	LSE	E0EnOdxz4Ll4
HSBC HOLDINGS PLC	08/06/2023	08:10:53	G80005405286	GBP	617.20	672	LSE	E0EnOdxz4Ll6
HSBC HOLDINGS PLC	08/06/2023	08:10:53	G80005405286	GBP	617.20	965	LSE	E0EnOdxz4Ll8
HSBC HOLDINGS PLC	08/06/2023	08:11:02	G80005405286	HKD	60.05	400	HKG	5000007250
HSBC HOLDINGS PLC	08/06/2023	08:11:03	G80005405286	HKD	60.05	4,000	HKG	5000007251
HSBC HOLDINGS PLC	08/06/2023	08:11:05	G80005405286	HKD	60.05	1,600	HKG	5000007253
HSBC HOLDINGS PLC	08/06/2023	08:11:05	G80005405286	HKD	60.05	1,200	HKG	5000007254
HSBC HOLDINGS PLC	08/06/2023	08:11:05	G80005405286	GBP	616.70	1,455	CXE	2899474084432
HSBC HOLDINGS PLC	08/06/2023	08:11:08	G80005405286	HKD	60.05	400	HKG	5000007256
HSBC HOLDINGS PLC	08/06/2023	08:11:18	G80005405286	GBP	617.00	1,115	CXE	2899474084462
HSBC HOLDINGS PLC	08/06/2023	08:11:32	G80005405286	HKD	60.05	400	HKG	5000007258
HSBC HOLDINGS PLC	08/06/2023	08:11:34	G80005405286	HKD	60.05	1,600	HKG	5000007260
HSBC HOLDINGS PLC	08/06/2023	08:11:44	G80005405286	HKD	60.05	1,600	HKG	5000007261
HSBC HOLDINGS PLC	08/06/2023	08:11:50	G80005405286	HKD	60.05	6,000	HKG	5000007263
HSBC HOLDINGS PLC	08/06/2023	08:11:57	G80005405286	HKD	60.05	6,000	HKG	5000007265
HSBC HOLDINGS PLC	08/06/2023	08:12:07	G80005405286	HKD	60.05	1,200	HKG	5000007270
HSBC HOLDINGS PLC	08/06/2023	08:12:13	G80005405286	HKD	60.05	3,600	HKG	5000007291
HSBC HOLDINGS PLC	08/06/2023	08:12:14	G80005405286	GBP	616.90	1,221	LSE	E0EnOdxz4OBa
HSBC HOLDINGS PLC	08/06/2023	08:12:14	G80005405286	GBP	616.90	1,364	LSE	E0EnOdxz4OBY
HSBC HOLDINGS PLC	08/06/2023	08:12:14	G80005405286	GBP	616.90	819	LSE	E0EnOdxz4OBp
HSBC HOLDINGS PLC	08/06/2023	08:12:14	G80005405286	GBP	616.90	180	LSE	E0EnOdxz4OBs
HSBC HOLDINGS PLC	08/06/2023	08:12:14	G80005405286	GBP	616.90	241	LSE	E0EnOdxz4OBu
HSBC HOLDINGS PLC	08/06/2023	08:12:14	G80005405286	GBP	616.90	124	LSE	E0EnOdxz4OBw
HSBC HOLDINGS PLC	08/06/2023	08:12:14	G80005405286	GBP	616.90	1,184	LSE	E0EnOdxz4OC6
HSBC HOLDINGS PLC	08/06/2023	08:12:19	G80005405286	HKD	60.05	2,000	HKG	5000007307
HSBC HOLDINGS PLC	08/06/2023	08:12:34	G80005405286	HKD	60.05	6,400	HKG	5000007344
HSBC HOLDINGS PLC	08/06/2023	08:12:34	G80005405286	HKD	60.05	400	HKG	5000007345
HSBC HOLDINGS PLC	08/06/2023	08:12:37	G80005405286	HKD	60.05	400	HKG	5000007348
HSBC HOLDINGS PLC	08/06/2023	08:12:40	G80005405286	GBP	616.90	819	CXE	2899474084942
HSBC HOLDINGS PLC	08/06/2023	08:12:42	G80005405286	GBP	616.90	874	CXE	2899474084959
HSBC HOLDINGS PLC	08/06/2023	08:12:46	G80005405286	HKD	60.05	5,200	HKG	5000007350
HSBC HOLDINGS PLC	08/06/2023	08:13:03	G80005405286	GBP	617.00	274	BXE	78364173308
HSBC HOLDINGS PLC	08/06/2023	08:13:23	G80005405286	GBP	617.00	1,948	BXE	78364173411
HSBC HOLDINGS PLC	08/06/2023	08:13:26	G80005405286	HKD	60.05	400	HKG	5000007355
HSBC HOLDINGS PLC	08/06/2023	08:13:30	G80005405286	HKD	60.05	400	HKG	5000007356
HSBC HOLDINGS PLC	08/06/2023	08:14:01	G80005405286	HKD	60.05	2,000	HKG	5000007357
HSBC HOLDINGS PLC	08/06/2023	08:14:03	G80005405286	GBP	616.90	819	LSE	E0EnOdxz4SAP
HSBC HOLDINGS PLC	08/06/2023	08:14:03	G80005405286	GBP	616.90	513	LSE	E0EnOdxz4SAT
HSBC HOLDINGS PLC	08/06/2023	08:14:03	G80005405286	GBP	616.90	819	LSE	E0EnOdxz4SAV
HSBC HOLDINGS PLC	08/06/2023	08:14:03	G80005405286	GBP	616.90	513	LSE	E0EnOdxz4SAB
HSBC HOLDINGS PLC	08/06/2023	08:14:03	G80005405286	GBP	616.90	819	LSE	E0EnOdxz4SAe
HSBC HOLDINGS PLC	08/06/2023	08:14:03	G80005405286	GBP	616.90	553	LSE	E0EnOdxz4SAG
HSBC HOLDINGS PLC	08/06/2023	08:14:03	G80005405286	GBP	616.90	513	LSE	E0EnOdxz4SAI
HSBC HOLDINGS PLC	08/06/2023	08:14:03	G80005405286	GBP	616.90	77	LSE	E0EnOdxz4SAn
HSBC HOLDINGS PLC	08/06/2023	08:14:03	G80005405286	HKD	60.05	10,000	HKG	5000007359
HSBC HOLDINGS PLC	08/06/2023	08:14:08	G80005405286	HKD	60.05	5,200	HKG	5000007363
HSBC HOLDINGS PLC	08/06/2023	08:14:11	G80005405286	GBP	617.00	1,500	AQUIS	3049
HSBC HOLDINGS PLC	08/06/2023	08:14:11	G80005405286	GBP	617.00	1,500	AQUIS	3050
HSBC HOLDINGS PLC	08/06/2023	08:14:11	G80005405286	GBP	617.00	300	CXE	2899474085548
HSBC HOLDINGS PLC	08/06/2023	08:14:11	G80005405286	GBP	617.00	400	CXE	2899474085549
HSBC HOLDINGS PLC	08/06/2023	08:14:11	G80005405286	GBP	617.00	1,255	CXE	2899474085550
HSBC HOLDINGS PLC	08/06/2023	08:14:25	G80005405286	HKD	60.05	2,000	HKG	5000007365
HSBC HOLDINGS PLC	08/06/2023	08:14:29	G80005405286	GBP	617.00	1,402	CXE	2899474085658
HSBC HOLDINGS PLC	08/06/2023	08:14:42	G80005405286	HKD	60.05	1,200	HKG	5000007381
HSBC HOLDINGS PLC	08/06/2023	08:14:44	G80005405286	HKD	60.05	10,000	HKG	5000007383
HSBC HOLDINGS PLC	08/06/2023	08:14:52	G80005405286	GBP	617.00	850	CXE	2899474085778
HSBC HOLDINGS PLC	08/06/2023	08:14:52	G80005405286	GBP	617.00	616	LSE	E0EnOdxz4TLI
HSBC HOLDINGS PLC	08/06/2023	08:14:52	G80005405286	GBP	617.00	630	AQUIS	3195
HSBC HOLDINGS PLC	08/06/2023	08:14:59	G80005405286	HKD	60.05	400	HKG	5000007384
HSBC HOLDINGS PLC	08/06/2023	08:15:11	G80005405286	HKD	60.05	400	HKG	5000007385
HSBC HOLDINGS PLC	08/06/2023	08:15:11	G80005405286	HKD	60.05	18,800	HKG	5000007386
HSBC HOLDINGS PLC	08/06/2023	08:15:16	G80005405286	HKD	60.05	400	HKG	5000007388
HSBC HOLDINGS PLC	08/06/2023	08:15:30	G80005405286	GBP	617.10	2,939	CXE	2899474086061
HSBC HOLDINGS PLC	08/06/2023	08:15:40	G80005405286	HKD	60.05	400	HKG	5000007409
HSBC HOLDINGS PLC	08/06/2023	08:16:00	G80005405286	GBP	617.00	1,142	LSE	E0EnOdxz4UmM
HSBC HOLDINGS PLC	08/06/2023	08:16:00	G80005405286	GBP	617.00	202	LSE	E0EnOdxz4UmO
HSBC HOLDINGS PLC	08/06/2023	08:16:00	G80005405286	GBP	617.00	185	LSE	E0EnOdxz4UmZ
HSBC HOLDINGS PLC	08/06/2023	08:16:00	G80005405286	GBP	617.00	1,159	LSE	E0EnOdxz4Umj
HSBC HOLDINGS PLC	08/06/2023	08:16:00	G80005405286	GBP	617.00	863	LSE	E0EnOdxz4Umi
HSBC HOLDINGS PLC	08/06/2023	08:16:00	G80005405286	GBP	617.00	1,344	LSE	E0EnOdxz4Umn
HSBC HOLDINGS PLC	08/06/2023	08:16:00	G80005405286	GBP	617.00	26	LSE	E0EnOdxz4Ump
HSBC HOLDINGS PLC	08/06/2023	08:16:04	G80005405286	HKD	60.05	400	HKG	5000007410
HSBC HOLDINGS PLC	08/06/2023	08:16:10	G80005405286	HKD	60.05	800	HKG	5000007411
HSBC HOLDINGS PLC	08/06/2023	08:16:12	G80005405286	HKD	60.05	800	HKG	5000007412
HSBC HOLDINGS PLC	08/06/2023	08:16:18	G80005405286	GBP	616.40	1,373	LSE	E0EnOdxz4VOe
HSBC HOLDINGS PLC	08/06/2023	08:16:18	G80005405286	GBP	616.40	1,373	LSE	E0EnOdxz4VPJ
HSBC HOLDINGS PLC	08/06/2023	08:16:18	G80005405286	GBP	616.40	956	LSE	E0EnOdxz4VPc
HSBC HOLDINGS PLC	08/06/2023	08:16:18	G80005405286	GBP	616.40	73	CXE	2899474086338
HSBC HOLDINGS PLC	08/06/2023	08:16:43	G80005405286	HKD	60.05	1,200	HKG	5000007416
HSBC HOLDINGS PLC	08/06/2023	08:16:45	G80005405286	HKD	60.05	2,000	HKG	5000007417
HSBC HOLDINGS PLC	08/06/2023	08:16:48	G80005405286	HKD	60.05	1,200	HKG	5000007419
HSBC HOLDINGS PLC	08/06/2023	08:16:50	G80005405286	GBP	616.50	2,519	LSE	E0EnOdxz4W3m
HSBC HOLDINGS PLC	08/06/2023	08:16:52	G80005405286	HKD	60.05	4,800	HKG	5000007420
HSBC HOLDINGS PLC	08/06/2023	08:16:52	G80005405286	HKD	60.05	1,200	HKG	5000007421
HSBC HOLDINGS PLC	08/06/2023	08:16:57	G80005405286	HKD	60.05	2,000	HKG	5000007422
HSBC HOLDINGS PLC	08/06/2023	08:17:07	G80005405286	GBP	616.30	1,204	LSE	E0EnOdxz4WOa
HSBC HOLDINGS PLC	08/06/2023	08:17:07	G80005405286	GBP	616.30	1,204	LSE	E0EnOdxz4WOM
HSBC HOLDINGS PLC	08/06/2023	08:17:07	G80005405286	GBP	616.30	440	TURQUOISE	E0EnOdxz4WNPg
HSBC HOLDINGS PLC	08/06/2023	08:17:10	G80005405286	HKD	60.05	400	HKG	5000007423
HSBC HOLDINGS PLC	08/06/2023	08:17:26	G80005405286	HKD	60.05	1,600	HKG	5000007426
HSBC HOLDINGS PLC	08/06/2023	08:17:26	G80005405286	HKD	60.05	1,600	HKG	5000007427
HSBC HOLDINGS PLC	08/06/2023	08:17:27	G80005405286	GBP	616.30	1,142	LSE	E0EnOdxz4WjJ
HSBC HOLDINGS PLC	08/06/2023	08:17:27	G80005405286	GBP	616.30	1,224	LSE	E0EnOdxz4WjL
HSBC HOLDINGS PLC	08/06/2023	08:17:27	G80005405286	GBP	616.30	1,224	LSE	E0EnOdxz4WjG
HSBC HOLDINGS PLC	08/06/2023	08:17:28	G80005405286	GBP	616.30	1,224	LSE	E0EnOdxz4WIR
HSBC HOLDINGS PLC	08/06/2023	08:17:28	G80005405286	GBP	616.30	266	LSE	E0EnOdxz4WIX

HSBC HOLDINGS PLC	08/06/2023	09:14:41	G80005405286	GBP	615.60	232	LSE	E0EnOdxz5YnX
HSBC HOLDINGS PLC	08/06/2023	09:14:41	G80005405286	GBP	615.60	1,192	LSE	E0EnOdxz5Ync
HSBC HOLDINGS PLC	08/06/2023	09:14:41	G80005405286	GBP	615.60	1,553	LSE	E0EnOdxz5Yne
HSBC HOLDINGS PLC	08/06/2023	09:14:41	G80005405286	GBP	615.60	1,231	LSE	E0EnOdxz5Yng
HSBC HOLDINGS PLC	08/06/2023	09:14:41	G80005405286	GBP	615.60	28	LSE	E0EnOdxz5Yni
HSBC HOLDINGS PLC	08/06/2023	09:14:41	G80005405286	GBP	615.60	31	LSE	E0EnOdxz5Ynk
HSBC HOLDINGS PLC	08/06/2023	09:14:41	G80005405286	GBP	615.60	173	LSE	E0EnOdxz5Ynm
HSBC HOLDINGS PLC	08/06/2023	09:14:41	G80005405286	GBP	615.60	1,424	LSE	E0EnOdxz5Yny
HSBC HOLDINGS PLC	08/06/2023	09:14:41	G80005405286	GBP	615.60	1,553	LSE	E0EnOdxz5Yoo
HSBC HOLDINGS PLC	08/06/2023	09:14:41	G80005405286	GBP	615.60	1,231	LSE	E0EnOdxz5Yoo
HSBC HOLDINGS PLC	08/06/2023	09:14:41	G80005405286	GBP	615.60	256	LSE	E0EnOdxz5Yoa
HSBC HOLDINGS PLC	08/06/2023	09:14:41	G80005405286	GBP	615.60	354	LSE	E0EnOdxz5Yoc
HSBC HOLDINGS PLC	08/06/2023	09:14:41	G80005405286	GBP	615.60	90	LSE	E0EnOdxz5Yoe
HSBC HOLDINGS PLC	08/06/2023	09:14:41	G80005405286	GBP	615.60	300	BXE	78364185083
HSBC HOLDINGS PLC	08/06/2023	09:14:41	G80005405286	GBP	615.60	301	LSE	E0EnOdxz5Yon
HSBC HOLDINGS PLC	08/06/2023	09:17:57	G80005405286	GBP	616.20	30	AQUIS	13700
HSBC HOLDINGS PLC	08/06/2023	09:17:57	G80005405286	GBP	616.20	20	BXE	78364185624
HSBC HOLDINGS PLC	08/06/2023	09:17:57	G80005405286	GBP	616.20	10	BXE	78364185625
HSBC HOLDINGS PLC	08/06/2023	09:17:57	G80005405286	GBP	616.20	437	LSE	E0EnOdxz5YbmY
HSBC HOLDINGS PLC	08/06/2023	09:18:17	G80005405286	GBP	616.20	1,482	CXE	2899474103791
HSBC HOLDINGS PLC	08/06/2023	09:18:17	G80005405286	GBP	616.20	947	CXE	2899474103792
HSBC HOLDINGS PLC	08/06/2023	09:18:17	G80005405286	GBP	616.20	963	BXE	78364185695
HSBC HOLDINGS PLC	08/06/2023	09:18:17	G80005405286	GBP	616.20	1,176	BXE	78364185696
HSBC HOLDINGS PLC	08/06/2023	09:18:17	G80005405286	GBP	616.20	1,287	LSE	E0EnOdxz5cBA
HSBC HOLDINGS PLC	08/06/2023	09:18:17	G80005405286	GBP	616.20	1,956	LSE	E0EnOdxz5cBE
HSBC HOLDINGS PLC	08/06/2023	09:18:17	G80005405286	GBP	616.20	541	TURQUOISE	E0EnOdxz5hjd
HSBC HOLDINGS PLC	08/06/2023	09:18:17	G80005405286	GBP	616.10	794	BXE	78364185697
HSBC HOLDINGS PLC	08/06/2023	09:18:17	G80005405286	GBP	616.10	22	BXE	78364185698
HSBC HOLDINGS PLC	08/06/2023	09:18:17	G80005405286	GBP	616.20	670	CXE	2899474103793
HSBC HOLDINGS PLC	08/06/2023	09:18:17	G80005405286	GBP	616.10	2,003	CXE	2899474103794
HSBC HOLDINGS PLC	08/06/2023	09:18:17	G80005405286	GBP	616.10	57	CXE	2899474103796
HSBC HOLDINGS PLC	08/06/2023	09:18:17	G80005405286	GBP	616.10	1,613	LSE	E0EnOdxz5cBr
HSBC HOLDINGS PLC	08/06/2023	09:18:17	G80005405286	GBP	616.10	1,200	LSE	E0EnOdxz5cBv
HSBC HOLDINGS PLC	08/06/2023	09:18:17	G80005405286	GBP	616.10	446	TURQUOISE	E0EnOdxz5hjeM
HSBC HOLDINGS PLC	08/06/2023	09:18:17	G80005405286	GBP	616.10	154	TURQUOISE	E0EnOdxz5hjeO
HSBC HOLDINGS PLC	08/06/2023	09:21:58	G80005405286	GBP	615.80	650	CXE	2899474104810
HSBC HOLDINGS PLC	08/06/2023	09:21:58	G80005405286	GBP	615.80	480	CXE	2899474104811
HSBC HOLDINGS PLC	08/06/2023	09:21:58	G80005405286	GBP	615.80	460	TURQUOISE	E0EnOdxz5m4D
HSBC HOLDINGS PLC	08/06/2023	09:21:58	G80005405286	GBP	615.80	100	TURQUOISE	E0EnOdxz5m4F
HSBC HOLDINGS PLC	08/06/2023	09:21:58	G80005405286	GBP	615.80	750	LSE	E0EnOdxz5fdw
HSBC HOLDINGS PLC	08/06/2023	09:22:40	G80005405286	GBP	615.70	105	CXE	2899474104985
HSBC HOLDINGS PLC	08/06/2023	09:24:05	G80005405286	GBP	616.30	1,074	CXE	2899474105428
HSBC HOLDINGS PLC	08/06/2023	09:24:05	G80005405286	GBP	616.30	800	CXE	2899474105430
HSBC HOLDINGS PLC	08/06/2023	09:24:05	G80005405286	GBP	616.30	666	LSE	E0EnOdxz5Hoo
HSBC HOLDINGS PLC	08/06/2023	09:25:08	G80005405286	GBP	616.50	2,494	CXE	2899474105687
HSBC HOLDINGS PLC	08/06/2023	09:25:19	G80005405286	GBP	616.50	1,089	CXE	2899474105744
HSBC HOLDINGS PLC	08/06/2023	09:26:59	G80005405286	GBP	616.50	1,686	CXE	2899474106019
HSBC HOLDINGS PLC	08/06/2023	09:26:59	G80005405286	GBP	616.50	1,686	CXE	2899474106020
HSBC HOLDINGS PLC	08/06/2023	09:26:59	G80005405286	GBP	616.50	1,686	CXE	2899474106021
HSBC HOLDINGS PLC	08/06/2023	09:27:03	G80005405286	GBP	616.50	1,427	CXE	2899474106046
HSBC HOLDINGS PLC	08/06/2023	09:27:38	G80005405286	GBP	616.60	130	BXE	78364187309
HSBC HOLDINGS PLC	08/06/2023	09:27:38	G80005405286	GBP	616.60	30	BXE	78364187310
HSBC HOLDINGS PLC	08/06/2023	09:27:38	G80005405286	GBP	616.60	300	BXE	78364187311
HSBC HOLDINGS PLC	08/06/2023	09:27:38	G80005405286	GBP	616.60	500	CXE	2899474106188
HSBC HOLDINGS PLC	08/06/2023	09:27:38	G80005405286	GBP	616.60	400	CXE	2899474106189
HSBC HOLDINGS PLC	08/06/2023	09:27:38	G80005405286	GBP	616.60	896	LSE	E0EnOdxz5jth
HSBC HOLDINGS PLC	08/06/2023	09:27:47	G80005405286	GBP	616.60	1,103	BXE	78364187327
HSBC HOLDINGS PLC	08/06/2023	09:27:49	G80005405286	GBP	616.50	610	AQUIS	15335
HSBC HOLDINGS PLC	08/06/2023	09:27:49	G80005405286	GBP	616.50	1,135	CXE	2899474106247
HSBC HOLDINGS PLC	08/06/2023	09:27:49	G80005405286	GBP	616.50	2,212	CXE	2899474106249
HSBC HOLDINGS PLC	08/06/2023	09:27:49	G80005405286	GBP	616.50	2,212	CXE	2899474106250
HSBC HOLDINGS PLC	08/06/2023	09:27:49	G80005405286	GBP	616.50	2,212	CXE	2899474106251
HSBC HOLDINGS PLC	08/06/2023	09:27:49	G80005405286	GBP	616.50	2,212	CXE	2899474106252
HSBC HOLDINGS PLC	08/06/2023	09:27:49	G80005405286	GBP	616.50	1,843	CXE	2899474106253
HSBC HOLDINGS PLC	08/06/2023	09:27:49	G80005405286	GBP	616.50	877	BXE	78364187335
HSBC HOLDINGS PLC	08/06/2023	09:27:49	G80005405286	GBP	616.50	877	BXE	78364187337
HSBC HOLDINGS PLC	08/06/2023	09:27:49	G80005405286	GBP	616.50	877	BXE	78364187338
HSBC HOLDINGS PLC	08/06/2023	09:27:49	G80005405286	GBP	616.50	877	BXE	78364187339
HSBC HOLDINGS PLC	08/06/2023	09:27:49	G80005405286	GBP	616.50	733	BXE	78364187340
HSBC HOLDINGS PLC	08/06/2023	09:27:49	G80005405286	GBP	616.50	1,781	LSE	E0EnOdxz5k1X
HSBC HOLDINGS PLC	08/06/2023	09:27:49	G80005405286	GBP	616.50	6,827	LSE	E0EnOdxz5k1Z
HSBC HOLDINGS PLC	08/06/2023	09:27:49	G80005405286	GBP	616.50	493	TURQUOISE	E0EnOdxz5c9o
HSBC HOLDINGS PLC	08/06/2023	09:27:49	G80005405286	GBP	616.50	1,887	TURQUOISE	E0EnOdxz5c9oCq4
HSBC HOLDINGS PLC	08/06/2023	09:27:49	G80005405286	GBP	616.50	600	CXE	2899474106256
HSBC HOLDINGS PLC	08/06/2023	09:27:49	G80005405286	GBP	616.50	341	CXE	2899474106257
HSBC HOLDINGS PLC	08/06/2023	09:27:49	G80005405286	GBP	616.50	1,178	CXE	2899474106258
HSBC HOLDINGS PLC	08/06/2023	09:27:49	G80005405286	GBP	616.50	219	AQUIS	15337
HSBC HOLDINGS PLC	08/06/2023	09:35:17	G80005405286	GBP	616.60	154	TURQUOISE	E0EnOdxz5oa0v
HSBC HOLDINGS PLC	08/06/2023	09:35:17	G80005405286	GBP	616.60	1,084	LSE	E0EnOdxz5pVH
HSBC HOLDINGS PLC	08/06/2023	09:35:17	G80005405286	GBP	616.60	116	LSE	E0EnOdxz5pVJ
HSBC HOLDINGS PLC	08/06/2023	09:35:17	G80005405286	GBP	616.60	88	LSE	E0EnOdxz5pVP
HSBC HOLDINGS PLC	08/06/2023	09:35:17	G80005405286	GBP	616.60	154	TURQUOISE	E0EnOdxz5oa10
HSBC HOLDINGS PLC	08/06/2023	09:35:17	G80005405286	GBP	616.60	32	TURQUOISE	E0EnOdxz5oa12
HSBC HOLDINGS PLC	08/06/2023	09:35:17	G80005405286	GBP	616.60	1,200	LSE	E0EnOdxz5pVT
HSBC HOLDINGS PLC	08/06/2023	09:35:17	G80005405286	GBP	616.60	1,934	LSE	E0EnOdxz5pVV
HSBC HOLDINGS PLC	08/06/2023	09:35:17	G80005405286	GBP	616.60	172	BXE	78364188481
HSBC HOLDINGS PLC	08/06/2023	09:35:17	G80005405286	GBP	616.60	434	CXE	2899474107890
HSBC HOLDINGS PLC	08/06/2023	09:35:17	G80005405286	GBP	616.60	154	TURQUOISE	E0EnOdxz5oa1K
HSBC HOLDINGS PLC	08/06/2023	09:35:17	G80005405286	GBP	616.60	154	TURQUOISE	E0EnOdxz5oa1T
HSBC HOLDINGS PLC	08/06/2023	09:35:17	G80005405286	GBP	616.60	154	TURQUOISE	E0EnOdxz5oa1a
HSBC HOLDINGS PLC	08/06/2023	09:35:17	G80005405286	GBP	616.60	154	TURQUOISE	E0EnOdxz5oa1e
HSBC HOLDINGS PLC	08/06/2023	09:35:17	G80005405286	GBP	616.60	154	TURQUOISE	E0EnOdxz5oa1j
HSBC HOLDINGS PLC	08/06/2023	09:35:17	G80005405286	GBP	616.60	172	BXE	78364188482
HSBC HOLDINGS PLC	08/06/2023	09:35:17	G80005405286	GBP	616.60	172	BXE	78364188483
HSBC HOLDINGS PLC	08/06/2023	09:35:17	G80005405286	GBP	616.60	8	BXE	78364188484
HSBC HOLDINGS PLC	08/06/2023	09:35:17	G80005405286	GBP	616.60	434	CXE	2899474107891
HSBC HOLDINGS PLC	08/06/2023	09:35:17	G80005405286	GBP	616.60	434	CXE	2899474107892
HSBC HOLDINGS PLC	08/06/2023	09:35:17	G80005405286	GBP	616.60	434	CXE	2899474107893
HSBC HOLDINGS PLC	08/06/2023	09:35:17	G80005405286	GBP	616.60	110	CXE	2899474107894
HSBC HOLDINGS PLC	08/06/2023	09:35:17	G80005405286	GBP	616.60	434	CXE	2899474107895
HSBC HOLDINGS PLC	08/06/2023	09:35:17	G80005405286	GBP	616.60	172	BXE	78364188485

HSBC HOLDINGS PLC	08/06/2023	11:00:05	G80005405286	GBP	615.10	772	BXE	78364201357
HSBC HOLDINGS PLC	08/06/2023	11:00:05	G80005405286	GBP	615.10	1,949	CXE	2899474128318
HSBC HOLDINGS PLC	08/06/2023	11:00:05	G80005405286	GBP	615.10	3	CXE	2899474128319
HSBC HOLDINGS PLC	08/06/2023	11:00:05	G80005405286	GBP	615.10	433	TURQUOISE	E0EnOdx29eEsN
HSBC HOLDINGS PLC	08/06/2023	11:00:05	G80005405286	GBP	615.10	1,569	LSE	E0EnOdx29eEppd
HSBC HOLDINGS PLC	08/06/2023	11:00:05	G80005405286	GBP	615.10	768	LSE	E0EnOdx29eEppf
HSBC HOLDINGS PLC	08/06/2023	11:00:05	G80005405286	GBP	615.10	1,054	LSE	E0EnOdx29eEppk
HSBC HOLDINGS PLC	08/06/2023	11:00:05	G80005405286	GBP	615.10	126	BXE	78364201358
HSBC HOLDINGS PLC	08/06/2023	11:00:05	G80005405286	GBP	615.10	433	TURQUOISE	E0EnOdx29eEsX
HSBC HOLDINGS PLC	08/06/2023	11:00:05	G80005405286	GBP	615.10	672	TURQUOISE	E0EnOdx29eEsZ
HSBC HOLDINGS PLC	08/06/2023	11:00:05	G80005405286	GBP	615.10	314	CXE	2899474128320
HSBC HOLDINGS PLC	08/06/2023	11:00:05	G80005405286	GBP	615.10	339	TURQUOISE	E0EnOdx29eEsz
HSBC HOLDINGS PLC	08/06/2023	11:00:05	G80005405286	GBP	615.10	208	LSE	E0EnOdx29eEphK
HSBC HOLDINGS PLC	08/06/2023	11:00:05	G80005405286	GBP	615.10	714	TURQUOISE	E0EnOdx29eEuE
HSBC HOLDINGS PLC	08/06/2023	11:00:05	G80005405286	GBP	615.10	207	TURQUOISE	E0EnOdx29eEuG
HSBC HOLDINGS PLC	08/06/2023	11:00:07	G80005405286	GBP	615.00	1,878	LSE	E0EnOdx29eEpuJ
HSBC HOLDINGS PLC	08/06/2023	11:00:07	G80005405286	GBP	615.00	519	TURQUOISE	E0EnOdx29eF3m
HSBC HOLDINGS PLC	08/06/2023	11:00:07	G80005405286	GBP	615.00	924	BXE	78364201375
HSBC HOLDINGS PLC	08/06/2023	11:00:07	G80005405286	GBP	615.00	2,332	CXE	2899474128350
HSBC HOLDINGS PLC	08/06/2023	11:00:07	G80005405286	GBP	615.00	627	LSE	E0EnOdx29eEppl
HSBC HOLDINGS PLC	08/06/2023	11:00:07	G80005405286	GBP	615.00	16	LSE	E0EnOdx29eEppK
HSBC HOLDINGS PLC	08/06/2023	11:05:50	G80005405286	GBP	614.50	944	BXE	78364202285
HSBC HOLDINGS PLC	08/06/2023	11:05:50	G80005405286	GBP	614.50	2,370	CXE	2899474129629
HSBC HOLDINGS PLC	08/06/2023	11:05:50	G80005405286	GBP	614.50	10	CXE	2899474129630
HSBC HOLDINGS PLC	08/06/2023	11:05:50	G80005405286	GBP	614.50	1,437	LSE	E0EnOdx29eB08
HSBC HOLDINGS PLC	08/06/2023	11:05:50	G80005405286	GBP	614.50	1,668	LSE	E0EnOdx29eB0D
HSBC HOLDINGS PLC	08/06/2023	11:05:50	G80005405286	GBP	614.50	249	LSE	E0EnOdx29eB0H
HSBC HOLDINGS PLC	08/06/2023	11:05:50	G80005405286	GBP	614.50	1,437	LSE	E0EnOdx29eB0L
HSBC HOLDINGS PLC	08/06/2023	11:05:50	G80005405286	GBP	614.50	1,483	LSE	E0EnOdx29eB0N
HSBC HOLDINGS PLC	08/06/2023	11:05:50	G80005405286	GBP	614.50	649	LSE	E0EnOdx29eB0R
HSBC HOLDINGS PLC	08/06/2023	11:05:50	G80005405286	GBP	614.50	529	TURQUOISE	E0EnOdx29eS4N
HSBC HOLDINGS PLC	08/06/2023	11:05:50	G80005405286	GBP	614.50	1,101	LSE	E0EnOdx29eB0a
HSBC HOLDINGS PLC	08/06/2023	11:05:50	G80005405286	GBP	614.50	788	LSE	E0EnOdx29eB0Y
HSBC HOLDINGS PLC	08/06/2023	11:05:50	G80005405286	GBP	614.50	339	TURQUOISE	E0EnOdx29eS4l
HSBC HOLDINGS PLC	08/06/2023	11:05:50	G80005405286	GBP	614.50	318	LSE	E0EnOdx29eB1H
HSBC HOLDINGS PLC	08/06/2023	11:05:53	G80005405286	GBP	614.40	729	LSE	E0EnOdx29eS5l
HSBC HOLDINGS PLC	08/06/2023	11:07:09	G80005405286	GBP	614.50	167	CXE	2899474129964
HSBC HOLDINGS PLC	08/06/2023	11:07:09	G80005405286	GBP	614.50	109	AQUIS	30483
HSBC HOLDINGS PLC	08/06/2023	11:07:17	G80005405286	GBP	614.50	214	CXE	2899474130002
HSBC HOLDINGS PLC	08/06/2023	11:07:21	G80005405286	GBP	614.50	391	LSE	E0EnOdx29eB0R
HSBC HOLDINGS PLC	08/06/2023	11:07:21	G80005405286	GBP	614.50	272	LSE	E0EnOdx29eB0p
HSBC HOLDINGS PLC	08/06/2023	11:07:21	G80005405286	GBP	614.50	163	CXE	2899474130050
HSBC HOLDINGS PLC	08/06/2023	11:07:25	G80005405286	GBP	614.50	391	LSE	E0EnOdx29eB0F4
HSBC HOLDINGS PLC	08/06/2023	11:07:25	G80005405286	GBP	614.50	108	TURQUOISE	E0EnOdx29eVvN
HSBC HOLDINGS PLC	08/06/2023	11:07:25	G80005405286	GBP	614.50	303	CXE	2899474130058
HSBC HOLDINGS PLC	08/06/2023	11:07:25	G80005405286	GBP	614.50	192	BXE	78364202594
HSBC HOLDINGS PLC	08/06/2023	11:07:25	G80005405286	GBP	614.50	269	LSE	E0EnOdx29eF0x
HSBC HOLDINGS PLC	08/06/2023	11:07:26	G80005405286	GBP	614.50	152	LSE	E0EnOdx29eB0Hh
HSBC HOLDINGS PLC	08/06/2023	11:07:27	G80005405286	GBP	614.50	1,159	LSE	E0EnOdx29eB0Hr
HSBC HOLDINGS PLC	08/06/2023	11:07:27	G80005405286	GBP	614.50	1,304	LSE	E0EnOdx29eB0Ht
HSBC HOLDINGS PLC	08/06/2023	11:07:27	G80005405286	GBP	614.50	490	TURQUOISE	E0EnOdx29eV0c
HSBC HOLDINGS PLC	08/06/2023	11:07:28	G80005405286	GBP	614.50	819	CXE	2899474130114
HSBC HOLDINGS PLC	08/06/2023	11:09:05	G80005405286	GBP	614.20	482	TURQUOISE	E0EnOdx29eZnh
HSBC HOLDINGS PLC	08/06/2023	11:09:05	G80005405286	GBP	614.20	858	BXE	78364202869
HSBC HOLDINGS PLC	08/06/2023	11:09:05	G80005405286	GBP	614.20	1,201	CXE	2899474130510
HSBC HOLDINGS PLC	08/06/2023	11:10:41	G80005405286	GBP	614.20	2,033	CXE	2899474130821
HSBC HOLDINGS PLC	08/06/2023	11:10:41	G80005405286	GBP	614.20	806	BXE	78364203103
HSBC HOLDINGS PLC	08/06/2023	11:10:41	G80005405286	GBP	614.20	1,637	LSE	E0EnOdx29eW2L
HSBC HOLDINGS PLC	08/06/2023	11:10:41	G80005405286	GBP	614.20	453	TURQUOISE	E0EnOdx29eSd3T
HSBC HOLDINGS PLC	08/06/2023	11:10:41	G80005405286	GBP	614.20	561	CXE	2899474130824
HSBC HOLDINGS PLC	08/06/2023	11:11:58	G80005405286	GBP	614.10	1,500	AQUIS	31339
HSBC HOLDINGS PLC	08/06/2023	11:11:58	G80005405286	GBP	614.20	341	AQUIS	31340
HSBC HOLDINGS PLC	08/06/2023	11:11:58	G80005405286	GBP	614.20	1,500	AQUIS	31341
HSBC HOLDINGS PLC	08/06/2023	11:11:58	G80005405286	GBP	614.20	255	AQUIS	31342
HSBC HOLDINGS PLC	08/06/2023	11:11:58	G80005405286	GBP	614.10	603	CXE	2899474131142
HSBC HOLDINGS PLC	08/06/2023	11:11:58	G80005405286	GBP	614.10	367	BXE	78364203271
HSBC HOLDINGS PLC	08/06/2023	11:11:58	G80005405286	GBP	614.10	348	LSE	E0EnOdx29eW0C
HSBC HOLDINGS PLC	08/06/2023	11:11:58	G80005405286	GBP	614.10	2,513	LSE	E0EnOdx29eW0E
HSBC HOLDINGS PLC	08/06/2023	11:11:58	G80005405286	GBP	614.10	158	CXE	2899474131143
HSBC HOLDINGS PLC	08/06/2023	11:12:04	G80005405286	GBP	614.10	1,343	CXE	2899474131149
HSBC HOLDINGS PLC	08/06/2023	11:12:04	G80005405286	GBP	614.10	917	CXE	2899474131151
HSBC HOLDINGS PLC	08/06/2023	11:18:18	G80005405286	GBP	614.50	1,092	LSE	E0EnOdx29e70e
HSBC HOLDINGS PLC	08/06/2023	11:18:51	G80005405286	GBP	614.60	1,202	BXE	78364204339
HSBC HOLDINGS PLC	08/06/2023	11:18:51	G80005405286	GBP	614.50	101	AQUIS	32479
HSBC HOLDINGS PLC	08/06/2023	11:19:03	G80005405286	GBP	614.60	669	BXE	78364204366
HSBC HOLDINGS PLC	08/06/2023	11:19:03	G80005405286	GBP	614.60	394	BXE	78364204367
HSBC HOLDINGS PLC	08/06/2023	11:19:25	G80005405286	GBP	614.60	1,122	BXE	78364204406
HSBC HOLDINGS PLC	08/06/2023	11:19:25	G80005405286	GBP	614.50	791	BXE	78364204411
HSBC HOLDINGS PLC	08/06/2023	11:19:25	G80005405286	GBP	614.50	1,996	CXE	2899474132957
HSBC HOLDINGS PLC	08/06/2023	11:19:25	G80005405286	GBP	614.50	1,996	CXE	2899474132958
HSBC HOLDINGS PLC	08/06/2023	11:19:25	G80005405286	GBP	614.50	791	BXE	78364204412
HSBC HOLDINGS PLC	08/06/2023	11:19:25	G80005405286	GBP	614.50	444	TURQUOISE	E0EnOdx29eSjKk
HSBC HOLDINGS PLC	08/06/2023	11:19:25	G80005405286	GBP	614.50	484	BXE	78364204413
HSBC HOLDINGS PLC	08/06/2023	11:19:25	G80005405286	GBP	614.50	1,218	CXE	2899474132959
HSBC HOLDINGS PLC	08/06/2023	11:19:25	G80005405286	GBP	614.50	1,607	LSE	E0EnOdx29e71Al
HSBC HOLDINGS PLC	08/06/2023	11:19:25	G80005405286	GBP	614.50	444	TURQUOISE	E0EnOdx29eSjKu
HSBC HOLDINGS PLC	08/06/2023	11:19:25	G80005405286	GBP	614.50	30	TURQUOISE	E0EnOdx29eSjKw
HSBC HOLDINGS PLC	08/06/2023	11:19:25	G80005405286	GBP	614.50	1,607	LSE	E0EnOdx29e71AN
HSBC HOLDINGS PLC	08/06/2023	11:19:25	G80005405286	GBP	614.50	444	TURQUOISE	E0EnOdx29eSjL2
HSBC HOLDINGS PLC	08/06/2023	11:19:25	G80005405286	GBP	614.50	30	TURQUOISE	E0EnOdx29eSjL4
HSBC HOLDINGS PLC	08/06/2023	11:19:25	G80005405286	GBP	614.50	980	LSE	E0EnOdx29e71AV
HSBC HOLDINGS PLC	08/06/2023	11:19:25	G80005405286	GBP	614.50	148	TURQUOISE	E0EnOdx29eSjLF
HSBC HOLDINGS PLC	08/06/2023	11:19:25	G80005405286	GBP	614.50	791	BXE	78364204414
HSBC HOLDINGS PLC	08/06/2023	11:19:25	G80005405286	GBP	614.50	300	CXE	2899474132960
HSBC HOLDINGS PLC	08/06/2023	11:19:25	G80005405286	GBP	614.50	278	TURQUOISE	E0EnOdx29eSjLZ
HSBC HOLDINGS PLC	08/06/2023	11:24:23	G80005405286	GBP	615.20	1,103	LSE	E0EnOdx29e73yy
HSBC HOLDINGS PLC	08/06/2023	11:24:34	G80005405286	GBP	615.20	1,240	CXE	2899474133975
HSBC HOLDINGS PLC	08/06/2023	11:24:41	G80005405286	GBP	615.10	664	BXE	78364205133
HSBC HOLDINGS PLC	08/06/2023	11:24:41	G80005405286	GBP	615.10	1,124	CXE	2899474134063
HSBC HOLDINGS PLC	08/06/2023	11:24:41	G80005405286	GBP	615.10	1,675	CXE	2899474134064
HSBC HOLDINGS PLC	08/06/2023	11:24:41	G80005405286	GBP	615.10	664	BXE	78364205137

HSBC HOLDINGS PLC	08/06/2023	11:24:41	G80005405286	GBP	615.10	342	BXE	78364205138
HSBC HOLDINGS PLC	08/06/2023	11:24:41	G80005405286	GBP	615.10	1,675	CXE	2899474134067
HSBC HOLDINGS PLC	08/06/2023	11:24:41	G80005405286	GBP	615.10	1,573	CXE	2899474134068
HSBC HOLDINGS PLC	08/06/2023	11:24:41	G80005405286	GBP	615.10	1,097	CXE	2899474134069
HSBC HOLDINGS PLC	08/06/2023	11:24:41	G80005405286	GBP	615.10	1,348	LSE	E0EnOdxz74HP
HSBC HOLDINGS PLC	08/06/2023	11:24:41	G80005405286	GBP	615.10	623	LSE	E0EnOdxz74HR
HSBC HOLDINGS PLC	08/06/2023	11:24:41	G80005405286	GBP	615.10	373	TURQUOISE	E0EnOdxz9BGZ
HSBC HOLDINGS PLC	08/06/2023	11:24:41	G80005405286	GBP	615.10	546	LSE	E0EnOdxz74HV
HSBC HOLDINGS PLC	08/06/2023	11:24:41	G80005405286	GBP	615.10	623	LSE	E0EnOdxz74HA
HSBC HOLDINGS PLC	08/06/2023	11:24:41	G80005405286	GBP	615.10	802	LSE	E0EnOdxz74HY
HSBC HOLDINGS PLC	08/06/2023	11:24:41	G80005405286	GBP	615.10	373	TURQUOISE	E0EnOdxz9BGd
HSBC HOLDINGS PLC	08/06/2023	11:24:41	G80005405286	GBP	615.10	602	TURQUOISE	E0EnOdxz9BGf
HSBC HOLDINGS PLC	08/06/2023	11:24:41	G80005405286	GBP	615.10	700	LSE	E0EnOdxz74HE
HSBC HOLDINGS PLC	08/06/2023	11:24:41	G80005405286	GBP	615.10	206	LSE	E0EnOdxz74Hg
HSBC HOLDINGS PLC	08/06/2023	11:24:41	G80005405286	GBP	615.10	190	TURQUOISE	E0EnOdxz9BGk
HSBC HOLDINGS PLC	08/06/2023	11:24:41	G80005405286	GBP	615.10	664	BXE	78364205139
HSBC HOLDINGS PLC	08/06/2023	11:24:41	G80005405286	GBP	615.10	54	BXE	78364205140
HSBC HOLDINGS PLC	08/06/2023	11:24:41	G80005405286	GBP	615.10	1,403	TURQUOISE	E0EnOdxz9BH9
HSBC HOLDINGS PLC	08/06/2023	11:24:41	G80005405286	GBP	615.10	258	LSE	E0EnOdxz74IA
HSBC HOLDINGS PLC	08/06/2023	11:24:41	G80005405286	GBP	615.00	182	LSE	E0EnOdxz74Ic
HSBC HOLDINGS PLC	08/06/2023	11:26:33	G80005405286	GBP	615.50	2,453	CXE	2899474134452
HSBC HOLDINGS PLC	08/06/2023	11:26:33	G80005405286	GBP	615.50	972	BXE	78364205447
HSBC HOLDINGS PLC	08/06/2023	11:26:33	G80005405286	GBP	615.50	545	TURQUOISE	E0EnOdxz9FhP
HSBC HOLDINGS PLC	08/06/2023	11:26:33	G80005405286	GBP	615.50	1,975	LSE	E0EnOdxz75MP
HSBC HOLDINGS PLC	08/06/2023	11:26:33	G80005405286	GBP	615.50	677	TURQUOISE	E0EnOdxz9Fhb
HSBC HOLDINGS PLC	08/06/2023	11:26:35	G80005405286	GBP	615.40	77	CXE	2899474134459
HSBC HOLDINGS PLC	08/06/2023	11:26:35	G80005405286	GBP	615.40	30	BXE	78364205452
HSBC HOLDINGS PLC	08/06/2023	11:26:35	G80005405286	GBP	615.40	120	TURQUOISE	E0EnOdxz9FnX
HSBC HOLDINGS PLC	08/06/2023	11:26:35	G80005405286	GBP	615.40	1,200	LSE	E0EnOdxz75O0
HSBC HOLDINGS PLC	08/06/2023	11:26:35	G80005405286	GBP	615.40	425	LSE	E0EnOdxz75O7
HSBC HOLDINGS PLC	08/06/2023	11:26:35	G80005405286	GBP	615.40	77	CXE	2899474134463
HSBC HOLDINGS PLC	08/06/2023	11:26:35	G80005405286	GBP	615.40	77	CXE	2899474134466
HSBC HOLDINGS PLC	08/06/2023	11:26:35	G80005405286	GBP	615.40	30	BXE	78364205456
HSBC HOLDINGS PLC	08/06/2023	11:26:35	G80005405286	GBP	615.40	132	LSE	E0EnOdxz75PM
HSBC HOLDINGS PLC	08/06/2023	11:26:35	G80005405286	GBP	615.40	1,317	LSE	E0EnOdxz75PP
HSBC HOLDINGS PLC	08/06/2023	11:26:35	G80005405286	GBP	615.40	119	CXE	2899474134468
HSBC HOLDINGS PLC	08/06/2023	11:26:36	G80005405286	GBP	615.40	1,330	CXE	2899474134471
HSBC HOLDINGS PLC	08/06/2023	11:26:36	G80005405286	GBP	615.40	1,295	CXE	2899474134472
HSBC HOLDINGS PLC	08/06/2023	11:26:36	G80005405286	GBP	615.40	190	LSE	E0EnOdxz75Os
HSBC HOLDINGS PLC	08/06/2023	11:26:36	G80005405286	GBP	615.40	135	LSE	E0EnOdxz75Ou
HSBC HOLDINGS PLC	08/06/2023	11:33:22	G80005405286	GBP	615.50	1,901	CXE	2899474135935
HSBC HOLDINGS PLC	08/06/2023	11:33:22	G80005405286	GBP	615.50	754	BXE	78364206364
HSBC HOLDINGS PLC	08/06/2023	11:33:22	G80005405286	GBP	615.50	1	CXE	2899474135937
HSBC HOLDINGS PLC	08/06/2023	11:33:22	G80005405286	GBP	615.50	754	BXE	78364206365
HSBC HOLDINGS PLC	08/06/2023	11:33:22	G80005405286	GBP	615.50	177	BXE	78364206366
HSBC HOLDINGS PLC	08/06/2023	11:33:22	G80005405286	GBP	615.50	423	TURQUOISE	E0EnOdxz9VEp
HSBC HOLDINGS PLC	08/06/2023	11:33:22	G80005405286	GBP	615.50	1,530	LSE	E0EnOdxz79D3
HSBC HOLDINGS PLC	08/06/2023	11:33:22	G80005405286	GBP	615.50	1,530	LSE	E0EnOdxz79D7
HSBC HOLDINGS PLC	08/06/2023	11:33:22	G80005405286	GBP	615.50	363	LSE	E0EnOdxz79D9
HSBC HOLDINGS PLC	08/06/2023	11:33:22	G80005405286	GBP	615.50	410	TURQUOISE	E0EnOdxz9VEt
HSBC HOLDINGS PLC	08/06/2023	11:33:22	G80005405286	GBP	615.50	1,900	CXE	2899474135938
HSBC HOLDINGS PLC	08/06/2023	11:33:22	G80005405286	GBP	615.50	588	LSE	E0EnOdxz79Ds
HSBC HOLDINGS PLC	08/06/2023	11:33:22	G80005405286	GBP	615.50	594	LSE	E0EnOdxz79Du
HSBC HOLDINGS PLC	08/06/2023	11:33:22	G80005405286	GBP	615.50	596	LSE	E0EnOdxz79Dw
HSBC HOLDINGS PLC	08/06/2023	11:33:22	G80005405286	GBP	615.50	846	LSE	E0EnOdxz79Dy
HSBC HOLDINGS PLC	08/06/2023	11:35:29	G80005405286	GBP	615.30	1,590	LSE	E0EnOdxz7A2c
HSBC HOLDINGS PLC	08/06/2023	11:35:29	G80005405286	GBP	615.30	130	AQUIS	35047
HSBC HOLDINGS PLC	08/06/2023	11:35:34	G80005405286	GBP	615.30	147	LSE	E0EnOdxz7A5G
HSBC HOLDINGS PLC	08/06/2023	11:35:34	G80005405286	GBP	615.30	465	AQUIS	35060
HSBC HOLDINGS PLC	08/06/2023	11:35:34	G80005405286	GBP	615.30	480	TURQUOISE	E0EnOdxz9Ia5C
HSBC HOLDINGS PLC	08/06/2023	11:35:34	G80005405286	GBP	615.30	855	BXE	78364206659
HSBC HOLDINGS PLC	08/06/2023	11:35:34	G80005405286	GBP	615.30	2,157	CXE	2899474136317
HSBC HOLDINGS PLC	08/06/2023	11:35:35	G80005405286	GBP	615.20	1,303	LSE	E0EnOdxz7A7I
HSBC HOLDINGS PLC	08/06/2023	11:35:35	G80005405286	GBP	615.20	370	LSE	E0EnOdxz7A7W
HSBC HOLDINGS PLC	08/06/2023	11:35:35	G80005405286	GBP	615.20	933	LSE	E0EnOdxz7A7D
HSBC HOLDINGS PLC	08/06/2023	11:35:35	G80005405286	GBP	615.20	370	LSE	E0EnOdxz7A7F
HSBC HOLDINGS PLC	08/06/2023	11:39:21	G80005405286	GBP	615.60	1,269	LSE	E0EnOdxz7CJk
HSBC HOLDINGS PLC	08/06/2023	11:39:21	G80005405286	GBP	615.60	213	LSE	E0EnOdxz7CJu
HSBC HOLDINGS PLC	08/06/2023	11:39:21	G80005405286	GBP	615.60	1,056	LSE	E0EnOdxz7CK1
HSBC HOLDINGS PLC	08/06/2023	11:39:21	G80005405286	GBP	615.60	213	LSE	E0EnOdxz7CK3
HSBC HOLDINGS PLC	08/06/2023	11:39:21	G80005405286	GBP	615.60	1,269	LSE	E0EnOdxz7CKD
HSBC HOLDINGS PLC	08/06/2023	11:39:21	G80005405286	GBP	615.60	631	LSE	E0EnOdxz7CKF
HSBC HOLDINGS PLC	08/06/2023	11:39:21	G80005405286	GBP	615.60	32	LSE	E0EnOdxz7CKN
HSBC HOLDINGS PLC	08/06/2023	11:39:21	G80005405286	GBP	615.60	1,056	LSE	E0EnOdxz7CKP
HSBC HOLDINGS PLC	08/06/2023	11:39:21	G80005405286	GBP	615.60	181	LSE	E0EnOdxz7CKd
HSBC HOLDINGS PLC	08/06/2023	11:39:21	G80005405286	GBP	615.60	683	LSE	E0EnOdxz7CKj
HSBC HOLDINGS PLC	08/06/2023	11:39:21	G80005405286	GBP	615.60	113	LSE	E0EnOdxz7CKk
HSBC HOLDINGS PLC	08/06/2023	11:39:21	G80005405286	GBP	615.60	596	LSE	E0EnOdxz7CKm
HSBC HOLDINGS PLC	08/06/2023	11:39:21	G80005405286	GBP	615.60	560	LSE	E0EnOdxz7CKp
HSBC HOLDINGS PLC	08/06/2023	11:39:21	G80005405286	GBP	615.60	40	LSE	E0EnOdxz7CKr
HSBC HOLDINGS PLC	08/06/2023	11:39:21	G80005405286	GBP	615.60	400	BXE	78364207215
HSBC HOLDINGS PLC	08/06/2023	11:39:21	G80005405286	GBP	615.60	100	TURQUOISE	E0EnOdxz9Ia8
HSBC HOLDINGS PLC	08/06/2023	11:39:21	G80005405286	GBP	615.60	589	TURQUOISE	E0EnOdxz9IaA
HSBC HOLDINGS PLC	08/06/2023	11:39:21	G80005405286	GBP	615.60	350	LSE	E0EnOdxz7CJL
HSBC HOLDINGS PLC	08/06/2023	11:39:28	G80005405286	GBP	615.50	1,341	LSE	E0EnOdxz7CRG
HSBC HOLDINGS PLC	08/06/2023	11:39:28	G80005405286	GBP	615.50	1,341	LSE	E0EnOdxz7CRU
HSBC HOLDINGS PLC	08/06/2023	11:39:28	G80005405286	GBP	615.50	728	LSE	E0EnOdxz7CRH
HSBC HOLDINGS PLC	08/06/2023	11:39:28	G80005405286	GBP	615.50	23	LSE	E0EnOdxz7CSE
HSBC HOLDINGS PLC	08/06/2023	11:39:28	G80005405286	GBP	615.50	590	LSE	E0EnOdxz7CTC
HSBC HOLDINGS PLC	08/06/2023	11:39:28	G80005405286	GBP	615.50	212	LSE	E0EnOdxz7CTD
HSBC HOLDINGS PLC	08/06/2023	11:39:28	G80005405286	GBP	615.50	1,129	LSE	E0EnOdxz7CTL
HSBC HOLDINGS PLC	08/06/2023	11:39:28	G80005405286	GBP	615.50	212	LSE	E0EnOdxz7CTR
HSBC HOLDINGS PLC	08/06/2023	11:39:28	G80005405286	GBP	615.50	178	LSE	E0EnOdxz7CTZ
HSBC HOLDINGS PLC	08/06/2023	11:43:46	G80005405286	GBP	616.00	1,200	LSE	E0EnOdxz7EVG
HSBC HOLDINGS PLC	08/06/2023	11:43:46	G80005405286	GBP	616.00	32	AQUIS	36412
HSBC HOLDINGS PLC	08/06/2023	11:43:46	G80005405286	GBP	616.00	154	TURQUOISE	E0EnOdxz9IaK
HSBC HOLDINGS PLC	08/06/2023	11:43:46	G80005405286	GBP	616.00	42	BXE	78364207894
HSBC HOLDINGS PLC	08/06/2023	11:43:46	G80005405286	GBP	616.00	106	CXE	2899474138096
HSBC HOLDINGS PLC	08/06/2023	11:43:46	G80005405286	GBP	616.00	100	CXE	2899474138098
HSBC HOLDINGS PLC	08/06/2023	11:43:46	G80005405286	GBP	616.00	42	BXE	78364207895
HSBC HOLDINGS PLC	08/06/2023	11:43:46	G80005405286	GBP	616.00	424	LSE	E0EnOdxz7EVf

HSBC HOLDINGS PLC	08/06/2023	11:44:17	G80005405286	GBP	616.00	1,534	LSE	E0EnOdxz7EH0
HSBC HOLDINGS PLC	08/06/2023	11:44:17	G80005405286	GBP	616.00	1,534	LSE	E0EnOdxz7EH8
HSBC HOLDINGS PLC	08/06/2023	11:44:17	G80005405286	GBP	616.00	759	LSE	E0EnOdxz7EHa
HSBC HOLDINGS PLC	08/06/2023	11:44:17	G80005405286	GBP	616.00	1,534	LSE	E0EnOdxz7EHf
HSBC HOLDINGS PLC	08/06/2023	11:44:17	G80005405286	GBP	616.00	166	LSE	E0EnOdxz7EHH
HSBC HOLDINGS PLC	08/06/2023	11:46:27	G80005405286	GBP	615.70	1,646	LSE	E0EnOdxz7EHG
HSBC HOLDINGS PLC	08/06/2023	11:46:27	G80005405286	GBP	615.70	1,646	LSE	E0EnOdxz7FHP
HSBC HOLDINGS PLC	08/06/2023	11:46:27	G80005405286	GBP	615.70	564	LSE	E0EnOdxz7Fhd
HSBC HOLDINGS PLC	08/06/2023	11:46:27	G80005405286	GBP	615.70	434	LSE	E0EnOdxz7Fhf
HSBC HOLDINGS PLC	08/06/2023	11:46:27	G80005405286	GBP	615.70	648	LSE	E0EnOdxz7Fhh
HSBC HOLDINGS PLC	08/06/2023	11:46:27	G80005405286	GBP	615.70	1,018	LSE	E0EnOdxz7Fhp
HSBC HOLDINGS PLC	08/06/2023	11:47:07	G80005405286	GBP	615.50	1,336	LSE	E0EnOdxz7GCL
HSBC HOLDINGS PLC	08/06/2023	11:47:07	G80005405286	GBP	615.50	1,333	LSE	E0EnOdxz7GCN
HSBC HOLDINGS PLC	08/06/2023	11:47:07	G80005405286	GBP	615.50	190	LSE	E0EnOdxz7GCI
HSBC HOLDINGS PLC	08/06/2023	11:47:07	G80005405286	GBP	615.50	1,146	LSE	E0EnOdxz7GFI
HSBC HOLDINGS PLC	08/06/2023	11:47:07	G80005405286	GBP	615.50	1,333	LSE	E0EnOdxz7GFV
HSBC HOLDINGS PLC	08/06/2023	11:50:52	G80005405286	GBP	615.80	1,303	LSE	E0EnOdxz7J5E
HSBC HOLDINGS PLC	08/06/2023	11:50:52	G80005405286	GBP	615.80	1,303	LSE	E0EnOdxz7J5J
HSBC HOLDINGS PLC	08/06/2023	11:50:52	G80005405286	GBP	615.80	673	LSE	E0EnOdxz7J5L
HSBC HOLDINGS PLC	08/06/2023	11:50:52	G80005405286	GBP	615.80	797	LSE	E0EnOdxz7J5Q
HSBC HOLDINGS PLC	08/06/2023	11:50:52	G80005405286	GBP	615.80	301	LSE	E0EnOdxz7J5W
HSBC HOLDINGS PLC	08/06/2023	11:50:52	G80005405286	GBP	615.80	151	LSE	E0EnOdxz7J5h
HSBC HOLDINGS PLC	08/06/2023	11:50:52	G80005405286	GBP	615.80	54	LSE	E0EnOdxz7J5j
HSBC HOLDINGS PLC	08/06/2023	11:50:52	G80005405286	GBP	615.80	646	LSE	E0EnOdxz7J5i
HSBC HOLDINGS PLC	08/06/2023	11:50:52	G80005405286	GBP	615.80	1,303	LSE	E0EnOdxz7J5u
HSBC HOLDINGS PLC	08/06/2023	11:50:52	G80005405286	GBP	615.80	673	LSE	E0EnOdxz7J5w
HSBC HOLDINGS PLC	08/06/2023	11:50:52	G80005405286	GBP	615.80	677	AQUIS	37584
HSBC HOLDINGS PLC	08/06/2023	11:50:52	G80005405286	GBP	615.80	300	CXE	2899474140023
HSBC HOLDINGS PLC	08/06/2023	11:50:52	G80005405286	GBP	615.80	550	CXE	2899474140024
HSBC HOLDINGS PLC	08/06/2023	11:50:52	G80005405286	GBP	615.80	565	BXE	78364209070
HSBC HOLDINGS PLC	08/06/2023	11:50:52	G80005405286	GBP	615.80	73	TURQUOISE	E0EnOdxz9uA26
HSBC HOLDINGS PLC	08/06/2023	11:52:16	G80005405286	GBP	615.50	1,212	LSE	E0EnOdxz7KKb
HSBC HOLDINGS PLC	08/06/2023	11:52:16	G80005405286	GBP	615.50	513	LSE	E0EnOdxz7KKf
HSBC HOLDINGS PLC	08/06/2023	11:52:16	G80005405286	GBP	615.50	808	LSE	E0EnOdxz7KKj
HSBC HOLDINGS PLC	08/06/2023	11:52:16	G80005405286	GBP	615.50	404	LSE	E0EnOdxz7KKn
HSBC HOLDINGS PLC	08/06/2023	11:52:16	G80005405286	GBP	615.50	2,721	LSE	E0EnOdxz7KKp
HSBC HOLDINGS PLC	08/06/2023	11:55:12	G80005405286	GBP	615.30	390	LSE	E0EnOdxz7MQN
HSBC HOLDINGS PLC	08/06/2023	11:55:12	G80005405286	GBP	615.30	4,444	LSE	E0EnOdxz7MOs
HSBC HOLDINGS PLC	08/06/2023	11:55:14	G80005405286	GBP	615.30	535	LSE	E0EnOdxz7M5i
HSBC HOLDINGS PLC	08/06/2023	11:56:23	G80005405286	GBP	615.50	1,425	LSE	E0EnOdxz7NTc
HSBC HOLDINGS PLC	08/06/2023	11:56:23	G80005405286	GBP	615.50	255	LSE	E0EnOdxz7NTI
HSBC HOLDINGS PLC	08/06/2023	11:56:23	G80005405286	GBP	615.50	1,170	LSE	E0EnOdxz7NTz
HSBC HOLDINGS PLC	08/06/2023	11:56:23	G80005405286	GBP	615.50	1,170	LSE	E0EnOdxz7NU6
HSBC HOLDINGS PLC	08/06/2023	11:56:23	G80005405286	GBP	615.50	255	LSE	E0EnOdxz7NU8
HSBC HOLDINGS PLC	08/06/2023	11:56:23	G80005405286	GBP	615.50	1,223	LSE	E0EnOdxz7NUA
HSBC HOLDINGS PLC	08/06/2023	11:56:23	G80005405286	GBP	615.50	78	LSE	E0EnOdxz7NUH
HSBC HOLDINGS PLC	08/06/2023	11:57:29	G80005405286	GBP	615.40	56	AQUIS	38672
HSBC HOLDINGS PLC	08/06/2023	11:57:29	G80005405286	GBP	615.40	29	AQUIS	38673
HSBC HOLDINGS PLC	08/06/2023	11:57:29	G80005405286	GBP	615.40	1,200	LSE	E0EnOdxz7O3R
HSBC HOLDINGS PLC	08/06/2023	11:57:29	G80005405286	GBP	615.40	1,375	LSE	E0EnOdxz7O3T
HSBC HOLDINGS PLC	08/06/2023	11:57:29	G80005405286	GBP	615.40	84	LSE	E0EnOdxz7O3V
HSBC HOLDINGS PLC	08/06/2023	11:57:29	G80005405286	GBP	615.40	802	LSE	E0EnOdxz7O3X
HSBC HOLDINGS PLC	08/06/2023	11:57:29	G80005405286	GBP	615.40	79	BXE	78364210223
HSBC HOLDINGS PLC	08/06/2023	11:57:29	G80005405286	GBP	615.40	138	TURQUOISE	E0EnOdxz9uRhj
HSBC HOLDINGS PLC	08/06/2023	11:57:29	G80005405286	GBP	615.40	201	CXE	2899474141804
HSBC HOLDINGS PLC	08/06/2023	11:57:29	G80005405286	GBP	615.40	201	CXE	2899474141805
HSBC HOLDINGS PLC	08/06/2023	11:57:29	G80005405286	GBP	615.40	201	CXE	2899474141806
HSBC HOLDINGS PLC	08/06/2023	11:57:29	G80005405286	GBP	615.40	67	CXE	2899474141807
HSBC HOLDINGS PLC	08/06/2023	11:57:29	G80005405286	GBP	615.40	142	LSE	E0EnOdxz7O3f
HSBC HOLDINGS PLC	08/06/2023	11:57:29	G80005405286	GBP	615.40	100	CXE	2899474141808
HSBC HOLDINGS PLC	08/06/2023	11:57:29	G80005405286	GBP	615.40	1,375	LSE	E0EnOdxz7O3o
HSBC HOLDINGS PLC	08/06/2023	11:57:29	G80005405286	GBP	615.40	124	LSE	E0EnOdxz7O44
HSBC HOLDINGS PLC	08/06/2023	11:57:29	G80005405286	GBP	615.40	493	CXE	2899474141809
HSBC HOLDINGS PLC	08/06/2023	11:57:30	G80005405286	GBP	615.40	45	CXE	2899474141810
HSBC HOLDINGS PLC	08/06/2023	11:57:30	G80005405286	GBP	615.40	532	LSE	E0EnOdxz7O4O
HSBC HOLDINGS PLC	08/06/2023	11:57:30	G80005405286	GBP	615.40	719	LSE	E0EnOdxz7O4R
HSBC HOLDINGS PLC	08/06/2023	11:57:30	G80005405286	GBP	615.40	513	LSE	E0EnOdxz7O4V
HSBC HOLDINGS PLC	08/06/2023	11:57:30	G80005405286	GBP	615.40	1,136	CXE	2899474141811
HSBC HOLDINGS PLC	08/06/2023	11:57:30	G80005405286	GBP	615.40	145	LSE	E0EnOdxz7O4r
HSBC HOLDINGS PLC	08/06/2023	11:57:30	G80005405286	GBP	615.40	594	LSE	E0EnOdxz7O4t
HSBC HOLDINGS PLC	08/06/2023	11:57:30	G80005405286	GBP	615.40	100	LSE	E0EnOdxz7O4v
HSBC HOLDINGS PLC	08/06/2023	11:59:32	G80005405286	GBP	615.10	610	LSE	E0EnOdxz7P1b
HSBC HOLDINGS PLC	08/06/2023	11:59:33	G80005405286	GBP	615.10	794	LSE	E0EnOdxz7P1E
HSBC HOLDINGS PLC	08/06/2023	11:59:33	G80005405286	GBP	615.10	398	LSE	E0EnOdxz7P1G
HSBC HOLDINGS PLC	08/06/2023	11:59:35	G80005405286	GBP	615.00	1,486	LSE	E0EnOdxz7P1p
HSBC HOLDINGS PLC	08/06/2023	11:59:35	G80005405286	GBP	615.00	231	LSE	E0EnOdxz7P1Py
HSBC HOLDINGS PLC	08/06/2023	11:59:36	G80005405286	GBP	615.00	1,255	LSE	E0EnOdxz7P1Re
HSBC HOLDINGS PLC	08/06/2023	12:01:26	G80005405286	GBP	615.10	1,200	LSE	E0EnOdxz7Q1j
HSBC HOLDINGS PLC	08/06/2023	12:02:02	G80005405286	GBP	614.80	1,316	LSE	E0EnOdxz7R7U
HSBC HOLDINGS PLC	08/06/2023	12:02:03	G80005405286	GBP	614.80	1,316	LSE	E0EnOdxz7R9P
HSBC HOLDINGS PLC	08/06/2023	12:04:11	G80005405286	GBP	614.70	785	LSE	E0EnOdxz7S1f
HSBC HOLDINGS PLC	08/06/2023	12:04:52	G80005405286	GBP	614.70	1,371	LSE	E0EnOdxz7T1H
HSBC HOLDINGS PLC	08/06/2023	12:05:27	G80005405286	GBP	615.00	719	BXE	78364211452
HSBC HOLDINGS PLC	08/06/2023	12:05:27	G80005405286	GBP	615.00	1,815	CXE	2899474143742
HSBC HOLDINGS PLC	08/06/2023	12:05:27	G80005405286	GBP	615.00	295	LSE	E0EnOdxz7T1e
HSBC HOLDINGS PLC	08/06/2023	12:05:27	G80005405286	GBP	615.00	1,165	LSE	E0EnOdxz7T1L
HSBC HOLDINGS PLC	08/06/2023	12:05:27	G80005405286	GBP	615.00	404	TURQUOISE	E0EnOdxz9uukr
HSBC HOLDINGS PLC	08/06/2023	12:05:27	G80005405286	GBP	615.00	207	LSE	E0EnOdxz7T1v
HSBC HOLDINGS PLC	08/06/2023	12:05:27	G80005405286	GBP	615.00	207	LSE	E0EnOdxz7T1F
HSBC HOLDINGS PLC	08/06/2023	12:05:27	G80005405286	GBP	615.00	87	LSE	E0EnOdxz7T1U
HSBC HOLDINGS PLC	08/06/2023	12:07:20	G80005405286	GBP	615.00	2,037	CXE	2899474144110
HSBC HOLDINGS PLC	08/06/2023	12:07:20	G80005405286	GBP	615.00	808	BXE	78364211668
HSBC HOLDINGS PLC	08/06/2023	12:07:20	G80005405286	GBP	615.00	1,640	LSE	E0EnOdxz7U1Px
HSBC HOLDINGS PLC	08/06/2023	12:07:20	G80005405286	GBP	615.00	454	TURQUOISE	E0EnOdxz9up22
HSBC HOLDINGS PLC	08/06/2023	12:07:20	G80005405286	GBP	615.00	562	CXE	2899474144113
HSBC HOLDINGS PLC	08/06/2023	12:07:20	G80005405286	GBP	614.90	1,362	LSE	E0EnOdxz7U1Oe
HSBC HOLDINGS PLC	08/06/2023	12:10:00	G80005405286	GBP	614.90	1,398	LSE	E0EnOdxz7V1oJ
HSBC HOLDINGS PLC	08/06/2023	12:10:00	G80005405286	GBP	614.90	301	LSE	E0EnOdxz7V1oQ
HSBC HOLDINGS PLC	08/06/2023	12:10:00	G80005405286	GBP	614.90	1,097	LSE	E0EnOdxz7V1oA
HSBC HOLDINGS PLC	08/06/2023	12:10:00	G80005405286	GBP	614.90	700	LSE	E0EnOdxz7V1oe
HSBC HOLDINGS PLC	08/06/2023	12:10:00	G80005405286	GBP	614.90	698	LSE	E0EnOdxz7V1os

HSBC HOLDINGS PLC	08/06/2023	12:10:00	G80005405286	GBP	614.90	58	LSE	E0EnOdxz7Vow
HSBC HOLDINGS PLC	08/06/2023	12:13:58	G80005405286	GBP	615.20	1,278	LSE	E0EnOdxz7Y0n
HSBC HOLDINGS PLC	08/06/2023	12:13:58	G80005405286	GBP	615.20	1,278	LSE	E0EnOdxz7Y1q
HSBC HOLDINGS PLC	08/06/2023	12:13:58	G80005405286	GBP	615.20	2,096	LSE	E0EnOdxz7Y1u
HSBC HOLDINGS PLC	08/06/2023	12:13:58	G80005405286	GBP	615.20	385	LSE	E0EnOdxz7Y25
HSBC HOLDINGS PLC	08/06/2023	12:13:58	G80005405286	GBP	615.20	893	LSE	E0EnOdxz7Y27
HSBC HOLDINGS PLC	08/06/2023	12:13:58	G80005405286	GBP	615.20	893	LSE	E0EnOdxz7Y28
HSBC HOLDINGS PLC	08/06/2023	12:13:58	G80005405286	GBP	615.20	385	LSE	E0EnOdxz7Y2J
HSBC HOLDINGS PLC	08/06/2023	12:13:58	G80005405286	GBP	615.20	508	LSE	E0EnOdxz7Y2L
HSBC HOLDINGS PLC	08/06/2023	12:13:58	G80005405286	GBP	615.20	106	LSE	E0EnOdxz7Y2g
HSBC HOLDINGS PLC	08/06/2023	12:13:59	G80005405286	GBP	615.20	104	LSE	E0EnOdxz7Y2o
HSBC HOLDINGS PLC	08/06/2023	12:13:59	G80005405286	GBP	615.20	1,003	LSE	E0EnOdxz7Y2z
HSBC HOLDINGS PLC	08/06/2023	12:17:24	G80005405286	GBP	615.40	510	LSE	E0EnOdxz7ZnY
HSBC HOLDINGS PLC	08/06/2023	12:17:24	G80005405286	GBP	615.40	873	LSE	E0EnOdxz7Zna
HSBC HOLDINGS PLC	08/06/2023	12:17:24	G80005405286	GBP	615.40	512	LSE	E0EnOdxz7Zne
HSBC HOLDINGS PLC	08/06/2023	12:17:24	G80005405286	GBP	615.40	1,383	LSE	E0EnOdxz7Zni
HSBC HOLDINGS PLC	08/06/2023	12:17:24	G80005405286	GBP	615.40	4,383	LSE	E0EnOdxz7Znk
HSBC HOLDINGS PLC	08/06/2023	12:17:24	G80005405286	GBP	615.40	1,383	LSE	E0EnOdxz7Zny
HSBC HOLDINGS PLC	08/06/2023	12:17:24	G80005405286	GBP	615.40	264	LSE	E0EnOdxz7Zoo
HSBC HOLDINGS PLC	08/06/2023	12:17:24	G80005405286	GBP	615.40	750	LSE	E0EnOdxz7Zoa
HSBC HOLDINGS PLC	08/06/2023	12:17:24	G80005405286	GBP	615.40	633	LSE	E0EnOdxz7Zof
HSBC HOLDINGS PLC	08/06/2023	12:17:24	G80005405286	GBP	615.40	750	LSE	E0EnOdxz7Zoh
HSBC HOLDINGS PLC	08/06/2023	12:17:24	G80005405286	GBP	615.40	252	LSE	E0EnOdxz7Zop
HSBC HOLDINGS PLC	08/06/2023	12:18:48	G80005405286	GBP	615.30	122	AQUIS	42312
HSBC HOLDINGS PLC	08/06/2023	12:18:48	G80005405286	GBP	615.30	105	AQUIS	42313
HSBC HOLDINGS PLC	08/06/2023	12:18:49	G80005405286	GBP	615.30	126	AQUIS	42314
HSBC HOLDINGS PLC	08/06/2023	12:20:10	G80005405286	GBP	615.30	2,815	LSE	E0EnOdxz7bUH
HSBC HOLDINGS PLC	08/06/2023	12:20:10	G80005405286	GBP	615.30	778	TURQUOISE	E0EnOdxz7eF28
HSBC HOLDINGS PLC	08/06/2023	12:20:10	G80005405286	GBP	615.30	3,495	CXE	2899474146544
HSBC HOLDINGS PLC	08/06/2023	12:20:10	G80005405286	GBP	615.30	1,386	BXE	78364213345
HSBC HOLDINGS PLC	08/06/2023	12:20:10	G80005405286	GBP	615.30	341	CXE	2899474146548
HSBC HOLDINGS PLC	08/06/2023	12:20:10	G80005405286	GBP	615.30	259	CXE	2899474146549
HSBC HOLDINGS PLC	08/06/2023	12:20:10	G80005405286	GBP	615.30	11	CXE	2899474146550
HSBC HOLDINGS PLC	08/06/2023	12:20:11	G80005405286	GBP	615.20	102	LSE	E0EnOdxz7bvV
HSBC HOLDINGS PLC	08/06/2023	12:21:11	G80005405286	GBP	615.00	1,448	LSE	E0EnOdxz7bwo
HSBC HOLDINGS PLC	08/06/2023	12:21:11	G80005405286	GBP	615.00	1,448	LSE	E0EnOdxz7bxt
HSBC HOLDINGS PLC	08/06/2023	12:21:11	G80005405286	GBP	615.00	401	LSE	E0EnOdxz7bxz
HSBC HOLDINGS PLC	08/06/2023	12:21:11	G80005405286	GBP	615.00	1,047	LSE	E0EnOdxz7bys
HSBC HOLDINGS PLC	08/06/2023	12:21:11	G80005405286	GBP	615.00	991	LSE	E0EnOdxz7c0h
HSBC HOLDINGS PLC	08/06/2023	12:21:12	G80005405286	GBP	615.00	252	LSE	E0EnOdxz7c3W
HSBC HOLDINGS PLC	08/06/2023	12:26:52	G80005405286	GBP	615.30	179	CXE	2899474147859
HSBC HOLDINGS PLC	08/06/2023	12:26:52	G80005405286	GBP	615.30	408	LSE	E0EnOdxz7eMM
HSBC HOLDINGS PLC	08/06/2023	12:26:52	G80005405286	GBP	615.30	637	LSE	E0EnOdxz7eMO
HSBC HOLDINGS PLC	08/06/2023	12:29:15	G80005405286	GBP	615.50	261	LSE	E0EnOdxz7fdi
HSBC HOLDINGS PLC	08/06/2023	12:29:16	G80005405286	GBP	615.50	1	LSE	E0EnOdxz7ffeQ
HSBC HOLDINGS PLC	08/06/2023	12:29:16	G80005405286	GBP	615.50	263	LSE	E0EnOdxz7feS
HSBC HOLDINGS PLC	08/06/2023	12:29:19	G80005405286	GBP	615.50	75	LSE	E0EnOdxz7fgg
HSBC HOLDINGS PLC	08/06/2023	12:29:19	G80005405286	GBP	615.50	1,295	LSE	E0EnOdxz7lgy
HSBC HOLDINGS PLC	08/06/2023	12:29:31	G80005405286	GBP	615.50	76	AQUIS	43828
HSBC HOLDINGS PLC	08/06/2023	12:29:35	G80005405286	GBP	615.60	320	LSE	E0EnOdxz7lq3
HSBC HOLDINGS PLC	08/06/2023	12:29:35	G80005405286	GBP	615.60	160	LSE	E0EnOdxz7lq5
HSBC HOLDINGS PLC	08/06/2023	12:29:35	G80005405286	GBP	615.60	700	LSE	E0EnOdxz7lq7
HSBC HOLDINGS PLC	08/06/2023	12:29:35	G80005405286	GBP	615.60	244	CXE	2899474148468
HSBC HOLDINGS PLC	08/06/2023	12:29:35	G80005405286	GBP	615.60	1,200	LSE	E0EnOdxz7lqN
HSBC HOLDINGS PLC	08/06/2023	12:29:35	G80005405286	GBP	615.60	244	CXE	2899474148469
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	596	LSE	E0EnOdxz7qd8
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	596	LSE	E0EnOdxz7gDA
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	1,444	TURQUOISE	E0EnOdxz9b6bW
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	698	TURQUOISE	E0EnOdxz9b6bY
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	1,331	LSE	E0EnOdxz7gdC
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	1,226	LSE	E0EnOdxz7gdE
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	408	LSE	E0EnOdxz7gdG
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	188	LSE	E0EnOdxz7gdI
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	750	LSE	E0EnOdxz7gdQ
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	1,773	LSE	E0EnOdxz7gdS
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	1,226	LSE	E0EnOdxz7gdU
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	107	LSE	E0EnOdxz7gdW
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	47	LSE	E0EnOdxz7gdY
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	600	TURQUOISE	E0EnOdxz9b6bZ
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	3,134	CXE	2899474148632
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	232	LSE	E0EnOdxz7gdA
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	1,243	BXE	78364214677
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	2,291	LSE	E0EnOdxz7gdJ
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	109	LSE	E0EnOdxz7gdI
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	3,134	CXE	2899474148633
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	3,134	CXE	2899474148634
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	965	CXE	2899474148635
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	1,243	BXE	78364214679
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	33	BXE	78364214680
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	1,061	CXE	2899474148636
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	1,243	BXE	78364214681
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	33	BXE	78364214682
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	596	LSE	E0EnOdxz7gdE
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	738	BXE	78364214683
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	521	LSE	E0EnOdxz7gdE5
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	643	LSE	E0EnOdxz7gdE7
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	476	LSE	E0EnOdxz7gdEB
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	399	LSE	E0EnOdxz7gdED
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	838	TURQUOISE	E0EnOdxz9b6bZ
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	698	TURQUOISE	E0EnOdxz9b6bZ
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	636	TURQUOISE	E0EnOdxz9b6bZ
HSBC HOLDINGS PLC	08/06/2023	12:30:11	G80005405286	GBP	615.60	512	TURQUOISE	E0EnOdxz9b6bZ
HSBC HOLDINGS PLC	08/06/2023	12:38:32	G80005405286	GBP	615.60	105	LSE	E0EnOdxz7leX
HSBC HOLDINGS PLC	08/06/2023	12:38:32	G80005405286	GBP	615.60	1,148	LSE	E0EnOdxz7leZ
HSBC HOLDINGS PLC	08/06/2023	12:38:32	G80005405286	GBP	615.60	386	LSE	E0EnOdxz7ley
HSBC HOLDINGS PLC	08/06/2023	12:38:32	G80005405286	GBP	615.60	650	TURQUOISE	E0EnOdxz9b6bZ
HSBC HOLDINGS PLC	08/06/2023	12:38:32	G80005405286	GBP	615.60	10	LSE	E0EnOdxz7lV
HSBC HOLDINGS PLC	08/06/2023	12:41:25	G80005405286	GBP	615.90	1,146	BXE	78364216364
HSBC HOLDINGS PLC	08/06/2023	12:41:45	G80005405286	GBP	615.90	1,274	CXE	2899474151288
HSBC HOLDINGS PLC	08/06/2023	12:42:23	G80005405286	GBP	615.90	1,075	BXE	78364216510
HSBC HOLDINGS PLC	08/06/2023	12:42:32	G80005405286	GBP	615.90	130	CXE	2899474151464

HSBC HOLDINGS PLC	08/06/2023	12:59:40	G80005405286	GBP	617.50	113	BXE	78364219052
HSBC HOLDINGS PLC	08/06/2023	12:59:40	G80005405286	GBP	617.50	242	LSE	E0EnOdxz7wRZ
HSBC HOLDINGS PLC	08/06/2023	13:00:46	G80005405286	GBP	617.60	11	LSE	E0EnOdxz7wvR
HSBC HOLDINGS PLC	08/06/2023	13:00:46	G80005405286	GBP	617.60	558	BXE	78364219250
HSBC HOLDINGS PLC	08/06/2023	13:00:46	G80005405286	GBP	617.60	369	CXE	2899474155375
HSBC HOLDINGS PLC	08/06/2023	13:01:41	G80005405286	GBP	617.70	106	AQUIS	48584
HSBC HOLDINGS PLC	08/06/2023	13:02:04	G80005405286	GBP	617.70	175	CXE	2899474155655
HSBC HOLDINGS PLC	08/06/2023	13:02:10	G80005405286	GBP	617.70	4,263	LSE	E0EnOdxz7x6P
HSBC HOLDINGS PLC	08/06/2023	13:02:10	G80005405286	GBP	617.70	1,354	AQUIS	48681
HSBC HOLDINGS PLC	08/06/2023	13:02:10	G80005405286	GBP	617.70	2,100	BXE	78364219453
HSBC HOLDINGS PLC	08/06/2023	13:02:10	G80005405286	GBP	617.70	1,179	TURQUOISE	E0EnOdxz7xpmS
HSBC HOLDINGS PLC	08/06/2023	13:02:10	G80005405286	GBP	617.70	2,045	CXE	2899474155674
HSBC HOLDINGS PLC	08/06/2023	13:02:10	G80005405286	GBP	617.70	1,200	CXE	2899474155675
HSBC HOLDINGS PLC	08/06/2023	13:02:10	G80005405286	GBP	617.70	1,875	CXE	2899474155676
HSBC HOLDINGS PLC	08/06/2023	13:02:10	G80005405286	GBP	617.60	12	LSE	E0EnOdxz7xgN
HSBC HOLDINGS PLC	08/06/2023	13:02:10	G80005405286	GBP	617.60	4,893	LSE	E0EnOdxz7xgR
HSBC HOLDINGS PLC	08/06/2023	13:02:10	G80005405286	GBP	617.60	12	LSE	E0EnOdxz7xqT
HSBC HOLDINGS PLC	08/06/2023	13:02:10	G80005405286	GBP	617.60	1,321	LSE	E0EnOdxz7xgd
HSBC HOLDINGS PLC	08/06/2023	13:04:02	G80005405286	GBP	617.40	1,200	LSE	E0EnOdxz7yYt
HSBC HOLDINGS PLC	08/06/2023	13:04:02	G80005405286	GBP	617.40	31	BXE	78364219728
HSBC HOLDINGS PLC	08/06/2023	13:04:02	G80005405286	GBP	617.40	78	CXE	2899474156005
HSBC HOLDINGS PLC	08/06/2023	13:04:02	G80005405286	GBP	617.40	443	LSE	E0EnOdxz7Y26
HSBC HOLDINGS PLC	08/06/2023	13:04:04	G80005405286	GBP	617.40	251	LSE	E0EnOdxz7yaA
HSBC HOLDINGS PLC	08/06/2023	13:04:04	G80005405286	GBP	617.40	77	LSE	E0EnOdxz7yaD
HSBC HOLDINGS PLC	08/06/2023	13:04:04	G80005405286	GBP	617.40	1,122	LSE	E0EnOdxz7yaG
HSBC HOLDINGS PLC	08/06/2023	13:04:04	G80005405286	GBP	617.40	77	LSE	E0EnOdxz7yal
HSBC HOLDINGS PLC	08/06/2023	13:04:04	G80005405286	GBP	617.40	1,199	LSE	E0EnOdxz7yaM
HSBC HOLDINGS PLC	08/06/2023	13:04:04	G80005405286	GBP	617.40	727	LSE	E0EnOdxz7ybo
HSBC HOLDINGS PLC	08/06/2023	13:06:28	G80005405286	GBP	617.40	1,218	TURQUOISE	E0EnOdxz7yqV
HSBC HOLDINGS PLC	08/06/2023	13:06:28	G80005405286	GBP	617.40	304	TURQUOISE	E0EnOdxz7yqW
HSBC HOLDINGS PLC	08/06/2023	13:07:39	G80005405286	GBP	617.40	113	CXE	2899474156796
HSBC HOLDINGS PLC	08/06/2023	13:07:39	G80005405286	GBP	617.40	113	CXE	2899474156798
HSBC HOLDINGS PLC	08/06/2023	13:07:39	G80005405286	GBP	617.40	36	CXE	2899474156799
HSBC HOLDINGS PLC	08/06/2023	13:07:39	G80005405286	GBP	617.40	1,200	LSE	E0EnOdxz80MU
HSBC HOLDINGS PLC	08/06/2023	13:07:39	G80005405286	GBP	617.40	31	TURQUOISE	E0EnOdxz82dY
HSBC HOLDINGS PLC	08/06/2023	13:07:39	G80005405286	GBP	617.40	291	LSE	E0EnOdxz80Ma
HSBC HOLDINGS PLC	08/06/2023	13:07:39	G80005405286	GBP	617.40	44	BXE	78364220299
HSBC HOLDINGS PLC	08/06/2023	13:07:39	G80005405286	GBP	617.40	113	CXE	2899474156800
HSBC HOLDINGS PLC	08/06/2023	13:07:39	G80005405286	GBP	617.40	129	LSE	E0EnOdxz80Mr
HSBC HOLDINGS PLC	08/06/2023	13:08:02	G80005405286	GBP	617.40	1,515	LSE	E0EnOdxz80TV
HSBC HOLDINGS PLC	08/06/2023	13:08:02	G80005405286	GBP	617.40	1,515	LSE	E0EnOdxz80Tt
HSBC HOLDINGS PLC	08/06/2023	13:08:02	G80005405286	GBP	617.40	1,409	CXE	2899474156902
HSBC HOLDINGS PLC	08/06/2023	13:12:24	G80005405286	GBP	617.50	1,732	BXE	78364221028
HSBC HOLDINGS PLC	08/06/2023	13:12:24	G80005405286	GBP	617.50	1,132	CXE	2899474157826
HSBC HOLDINGS PLC	08/06/2023	13:12:24	G80005405286	GBP	617.50	76	LSE	E0EnOdxz82j8
HSBC HOLDINGS PLC	08/06/2023	13:12:24	G80005405286	GBP	617.50	433	TURQUOISE	E0EnOdxz84EZO
HSBC HOLDINGS PLC	08/06/2023	13:12:24	G80005405286	GBP	617.50	1,064	LSE	E0EnOdxz82jA
HSBC HOLDINGS PLC	08/06/2023	13:12:24	G80005405286	GBP	617.50	613	TURQUOISE	E0EnOdxz84E2R
HSBC HOLDINGS PLC	08/06/2023	13:12:24	G80005405286	GBP	617.50	374	LSE	E0EnOdxz82jC
HSBC HOLDINGS PLC	08/06/2023	13:12:24	G80005405286	GBP	617.50	132	BXE	78364221029
HSBC HOLDINGS PLC	08/06/2023	13:12:24	G80005405286	GBP	617.50	3,567	CXE	2899474157827
HSBC HOLDINGS PLC	08/06/2023	13:12:24	G80005405286	GBP	617.50	2,269	LSE	E0EnOdxz82jL
HSBC HOLDINGS PLC	08/06/2023	13:12:24	G80005405286	GBP	617.50	1,296	CXE	2899474157829
HSBC HOLDINGS PLC	08/06/2023	13:12:57	G80005405286	GBP	617.30	28	AQUIS	50431
HSBC HOLDINGS PLC	08/06/2023	13:12:59	G80005405286	GBP	617.30	28	AQUIS	50439
HSBC HOLDINGS PLC	08/06/2023	13:12:59	G80005405286	GBP	617.30	39	BXE	78364221123
HSBC HOLDINGS PLC	08/06/2023	13:13:00	G80005405286	GBP	617.30	1,200	LSE	E0EnOdxz837p
HSBC HOLDINGS PLC	08/06/2023	13:13:00	G80005405286	GBP	617.30	584	LSE	E0EnOdxz837r
HSBC HOLDINGS PLC	08/06/2023	13:13:00	G80005405286	GBP	617.30	1	LSE	E0EnOdxz837v
HSBC HOLDINGS PLC	08/06/2023	13:14:46	G80005405286	GBP	617.30	959	LSE	E0EnOdxz84Jt
HSBC HOLDINGS PLC	08/06/2023	13:15:23	G80005405286	GBP	617.40	1,295	LSE	E0EnOdxz84i1
HSBC HOLDINGS PLC	08/06/2023	13:15:23	G80005405286	GBP	617.40	7	LSE	E0EnOdxz84j5
HSBC HOLDINGS PLC	08/06/2023	13:15:23	G80005405286	GBP	617.40	596	LSE	E0EnOdxz84j9
HSBC HOLDINGS PLC	08/06/2023	13:15:23	G80005405286	GBP	617.40	692	LSE	E0EnOdxz84jB
HSBC HOLDINGS PLC	08/06/2023	13:15:23	G80005405286	GBP	617.40	500	LSE	E0EnOdxz84jD
HSBC HOLDINGS PLC	08/06/2023	13:15:23	G80005405286	GBP	617.40	650	LSE	E0EnOdxz84jK
HSBC HOLDINGS PLC	08/06/2023	13:15:23	G80005405286	GBP	617.40	387	LSE	E0EnOdxz84k8
HSBC HOLDINGS PLC	08/06/2023	13:15:23	G80005405286	GBP	617.40	154	TURQUOISE	E0EnOdxz84MHL
HSBC HOLDINGS PLC	08/06/2023	13:15:23	G80005405286	GBP	617.40	178	BXE	78364221455
HSBC HOLDINGS PLC	08/06/2023	13:15:23	G80005405286	GBP	617.40	450	CXE	2899474158614
HSBC HOLDINGS PLC	08/06/2023	13:15:23	G80005405286	GBP	617.40	450	CXE	2899474158615
HSBC HOLDINGS PLC	08/06/2023	13:15:23	G80005405286	GBP	617.40	154	TURQUOISE	E0EnOdxz84MjV
HSBC HOLDINGS PLC	08/06/2023	13:15:23	G80005405286	GBP	617.40	1,295	LSE	E0EnOdxz84kg
HSBC HOLDINGS PLC	08/06/2023	13:15:23	G80005405286	GBP	617.40	1,295	LSE	E0EnOdxz84kr
HSBC HOLDINGS PLC	08/06/2023	13:15:23	G80005405286	GBP	617.40	557	LSE	E0EnOdxz84l2
HSBC HOLDINGS PLC	08/06/2023	13:15:23	G80005405286	GBP	617.40	181	LSE	E0EnOdxz84l4
HSBC HOLDINGS PLC	08/06/2023	13:15:23	G80005405286	GBP	617.40	557	LSE	E0EnOdxz84lA
HSBC HOLDINGS PLC	08/06/2023	13:15:23	G80005405286	GBP	617.40	39	LSE	E0EnOdxz84lC
HSBC HOLDINGS PLC	08/06/2023	13:15:23	G80005405286	GBP	617.40	864	AQUIS	50815
HSBC HOLDINGS PLC	08/06/2023	13:15:27	G80005405286	GBP	617.20	510	LSE	E0EnOdxz84rL
HSBC HOLDINGS PLC	08/06/2023	13:17:16	G80005405286	GBP	617.20	395	LSE	E0EnOdxz85jv
HSBC HOLDINGS PLC	08/06/2023	13:17:16	G80005405286	GBP	617.20	875	LSE	E0EnOdxz85m2
HSBC HOLDINGS PLC	08/06/2023	13:17:16	G80005405286	GBP	617.20	352	BXE	78364221757
HSBC HOLDINGS PLC	08/06/2023	13:17:16	G80005405286	GBP	617.20	351	TURQUOISE	E0EnOdxz85xQG
HSBC HOLDINGS PLC	08/06/2023	13:18:14	G80005405286	GBP	617.20	2,334	BXE	78364221939
HSBC HOLDINGS PLC	08/06/2023	13:18:33	G80005405286	GBP	617.10	25	AQUIS	51345
HSBC HOLDINGS PLC	08/06/2023	13:18:33	G80005405286	GBP	617.10	86	CXE	2899474159341
HSBC HOLDINGS PLC	08/06/2023	13:18:33	G80005405286	GBP	617.10	34	BXE	78364221980
HSBC HOLDINGS PLC	08/06/2023	13:18:33	G80005405286	GBP	617.10	883	LSE	E0EnOdxz86XU
HSBC HOLDINGS PLC	08/06/2023	13:18:33	G80005405286	GBP	617.10	1	LSE	E0EnOdxz86XV
HSBC HOLDINGS PLC	08/06/2023	13:18:33	G80005405286	GBP	617.10	316	LSE	E0EnOdxz86Xe
HSBC HOLDINGS PLC	08/06/2023	13:18:33	G80005405286	GBP	617.10	448	LSE	E0EnOdxz86Kg
HSBC HOLDINGS PLC	08/06/2023	13:18:33	G80005405286	GBP	617.10	121	TURQUOISE	E0EnOdxz86Uj
HSBC HOLDINGS PLC	08/06/2023	13:18:33	G80005405286	GBP	617.10	229	TURQUOISE	E0EnOdxz86Uj2
HSBC HOLDINGS PLC	08/06/2023	13:18:33	G80005405286	GBP	617.10	1,466	LSE	E0EnOdxz86YE
HSBC HOLDINGS PLC	08/06/2023	13:23:44	G80005405286	GBP	617.80	77	CXE	2899474160355
HSBC HOLDINGS PLC	08/06/2023	13:24:20	G80005405286	GBP	617.80	375	BXE	78364222854
HSBC HOLDINGS PLC	08/06/2023	13:24:20	G80005405286	GBP	617.80	948	CXE	2899474160507
HSBC HOLDINGS PLC	08/06/2023	13:24:20	G80005405286	GBP	617.80	250	CXE	2899474160510
HSBC HOLDINGS PLC	08/06/2023	13:24:20	G80005405286	GBP	617.80	21	BXE	78364222858
HSBC HOLDINGS PLC	08/06/2023	13:24:20	G80005405286	GBP	617.80	29	TURQUOISE	E0EnOdxz86x2H

HSBC HOLDINGS PLC	08/06/2023	13:24:20	G80005405286	GBP	617.80	182	TURQUOISE	E0EnOdx5k2J
HSBC HOLDINGS PLC	08/06/2023	13:24:20	G80005405286	GBP	617.80	609	CXE	2899474160511
HSBC HOLDINGS PLC	08/06/2023	13:24:20	G80005405286	GBP	617.80	152	CXE	2899474160512
HSBC HOLDINGS PLC	08/06/2023	13:24:42	G80005405286	GBP	617.80	1,551	CXE	2899474160605
HSBC HOLDINGS PLC	08/06/2023	13:24:42	G80005405286	GBP	617.80	100	CXE	2899474160606
HSBC HOLDINGS PLC	08/06/2023	13:25:10	G80005405286	GBP	617.80	431	LSE	E0EnOdx289uy
HSBC HOLDINGS PLC	08/06/2023	13:25:10	G80005405286	GBP	617.80	384	TURQUOISE	E0EnOdx5vul
HSBC HOLDINGS PLC	08/06/2023	13:25:10	G80005405286	GBP	617.80	956	LSE	E0EnOdx289v0
HSBC HOLDINGS PLC	08/06/2023	13:25:10	G80005405286	GBP	617.80	683	BXE	78364222977
HSBC HOLDINGS PLC	08/06/2023	13:25:10	G80005405286	GBP	617.80	633	BXE	78364222979
HSBC HOLDINGS PLC	08/06/2023	13:25:10	G80005405286	GBP	617.80	72	CXE	2899474160703
HSBC HOLDINGS PLC	08/06/2023	13:25:10	G80005405286	GBP	617.80	773	BXE	78364222980
HSBC HOLDINGS PLC	08/06/2023	13:25:10	G80005405286	GBP	617.80	100	CXE	2899474160706
HSBC HOLDINGS PLC	08/06/2023	13:25:10	G80005405286	GBP	617.80	728	BXE	78364222981
HSBC HOLDINGS PLC	08/06/2023	13:25:10	G80005405286	GBP	617.80	683	BXE	78364222982
HSBC HOLDINGS PLC	08/06/2023	13:25:10	G80005405286	GBP	617.80	1,623	CXE	2899474160707
HSBC HOLDINGS PLC	08/06/2023	13:25:10	G80005405286	GBP	617.80	1,387	LSE	E0EnOdx289vF
HSBC HOLDINGS PLC	08/06/2023	13:25:10	G80005405286	GBP	617.80	431	LSE	E0EnOdx289vH
HSBC HOLDINGS PLC	08/06/2023	13:25:44	G80005405286	GBP	617.80	1,723	CXE	2899474160824
HSBC HOLDINGS PLC	08/06/2023	13:25:44	G80005405286	GBP	617.80	1,387	LSE	E0EnOdx289vI
HSBC HOLDINGS PLC	08/06/2023	13:25:44	G80005405286	GBP	617.80	408	LSE	E0EnOdx289vJ
HSBC HOLDINGS PLC	08/06/2023	13:25:44	G80005405286	GBP	617.80	444	BXE	78364223061
HSBC HOLDINGS PLC	08/06/2023	13:26:02	G80005405286	GBP	617.80	246	AQUIS	52933
HSBC HOLDINGS PLC	08/06/2023	13:26:21	G80005405286	GBP	617.80	100	LSE	E0EnOdx289vK
HSBC HOLDINGS PLC	08/06/2023	13:27:11	G80005405286	GBP	617.80	500	LSE	E0EnOdx289vL
HSBC HOLDINGS PLC	08/06/2023	13:27:11	G80005405286	GBP	617.80	220	CXE	2899474161119
HSBC HOLDINGS PLC	08/06/2023	13:27:11	G80005405286	GBP	617.80	1,503	CXE	2899474161120
HSBC HOLDINGS PLC	08/06/2023	13:27:11	G80005405286	GBP	617.80	239	BXE	78364223262
HSBC HOLDINGS PLC	08/06/2023	13:27:11	G80005405286	GBP	617.80	2,157	BXE	78364223265
HSBC HOLDINGS PLC	08/06/2023	13:27:11	G80005405286	GBP	617.80	719	CXE	2899474161125
HSBC HOLDINGS PLC	08/06/2023	13:27:11	G80005405286	GBP	617.80	683	BXE	78364223266
HSBC HOLDINGS PLC	08/06/2023	13:27:11	G80005405286	GBP	617.80	379	LSE	E0EnOdx289vM
HSBC HOLDINGS PLC	08/06/2023	13:27:11	G80005405286	GBP	617.80	149	LSE	E0EnOdx289vN
HSBC HOLDINGS PLC	08/06/2023	13:27:11	G80005405286	GBP	617.80	286	BXE	78364223267
HSBC HOLDINGS PLC	08/06/2023	13:27:11	G80005405286	GBP	617.80	384	TURQUOISE	E0EnOdx289vO
HSBC HOLDINGS PLC	08/06/2023	13:27:11	G80005405286	GBP	617.80	743	LSE	E0EnOdx289vP
HSBC HOLDINGS PLC	08/06/2023	13:27:14	G80005405286	GBP	617.80	309	LSE	E0EnOdx289vQ
HSBC HOLDINGS PLC	08/06/2023	13:27:14	G80005405286	GBP	617.80	743	LSE	E0EnOdx289vR
HSBC HOLDINGS PLC	08/06/2023	13:27:14	G80005405286	GBP	617.80	735	LSE	E0EnOdx289vS
HSBC HOLDINGS PLC	08/06/2023	13:27:14	G80005405286	GBP	617.80	248	AQUIS	53172
HSBC HOLDINGS PLC	08/06/2023	13:29:51	G80005405286	GBP	617.70	693	LSE	E0EnOdx289vT
HSBC HOLDINGS PLC	08/06/2023	13:29:51	G80005405286	GBP	617.70	38	LSE	E0EnOdx289vU
HSBC HOLDINGS PLC	08/06/2023	13:29:51	G80005405286	GBP	617.70	590	LSE	E0EnOdx289vV
HSBC HOLDINGS PLC	08/06/2023	13:29:51	G80005405286	GBP	617.70	38	LSE	E0EnOdx289vW
HSBC HOLDINGS PLC	08/06/2023	13:29:51	G80005405286	GBP	617.70	284	LSE	E0EnOdx289vX
HSBC HOLDINGS PLC	08/06/2023	13:29:51	G80005405286	GBP	617.70	795	LSE	E0EnOdx289vY
HSBC HOLDINGS PLC	08/06/2023	13:29:51	G80005405286	GBP	617.70	242	LSE	E0EnOdx289vZ
HSBC HOLDINGS PLC	08/06/2023	13:29:51	G80005405286	GBP	617.70	59	LSE	E0EnOdx289v0
HSBC HOLDINGS PLC	08/06/2023	13:29:51	G80005405286	GBP	617.70	207	LSE	E0EnOdx289v1
HSBC HOLDINGS PLC	08/06/2023	13:29:51	G80005405286	GBP	617.70	400	BXE	78364223686
HSBC HOLDINGS PLC	08/06/2023	13:29:51	G80005405286	GBP	617.70	431	CXE	2899474161707
HSBC HOLDINGS PLC	08/06/2023	13:29:51	G80005405286	GBP	617.70	400	CXE	2899474161708
HSBC HOLDINGS PLC	08/06/2023	13:30:00	G80005405286	GBP	617.70	1,321	LSE	E0EnOdx289v2
HSBC HOLDINGS PLC	08/06/2023	13:30:00	G80005405286	GBP	617.70	555	LSE	E0EnOdx289v3
HSBC HOLDINGS PLC	08/06/2023	13:30:00	G80005405286	GBP	617.70	766	LSE	E0EnOdx289v4
HSBC HOLDINGS PLC	08/06/2023	13:30:02	G80005405286	GBP	617.70	500	LSE	E0EnOdx289v5
HSBC HOLDINGS PLC	08/06/2023	13:30:02	G80005405286	GBP	617.70	500	LSE	E0EnOdx289v6
HSBC HOLDINGS PLC	08/06/2023	13:30:02	G80005405286	GBP	617.70	321	LSE	E0EnOdx289v7
HSBC HOLDINGS PLC	08/06/2023	13:30:02	G80005405286	GBP	617.70	1,000	LSE	E0EnOdx289v8
HSBC HOLDINGS PLC	08/06/2023	13:30:02	G80005405286	GBP	617.70	778	LSE	E0EnOdx289v9
HSBC HOLDINGS PLC	08/06/2023	13:30:03	G80005405286	GBP	617.60	2,249	LSE	E0EnOdx289v0
HSBC HOLDINGS PLC	08/06/2023	13:30:03	G80005405286	GBP	617.60	1,637	LSE	E0EnOdx289v1
HSBC HOLDINGS PLC	08/06/2023	13:30:03	G80005405286	GBP	617.60	2	TURQUOISE	E0EnOdx289v2
HSBC HOLDINGS PLC	08/06/2023	13:30:03	G80005405286	GBP	617.60	2,793	CXE	2899474161800
HSBC HOLDINGS PLC	08/06/2023	13:30:03	G80005405286	GBP	617.60	4	BXE	78364223767
HSBC HOLDINGS PLC	08/06/2023	13:30:03	G80005405286	GBP	617.60	619	TURQUOISE	E0EnOdx289v3
HSBC HOLDINGS PLC	08/06/2023	13:30:03	G80005405286	GBP	617.60	1,637	LSE	E0EnOdx289v4
HSBC HOLDINGS PLC	08/06/2023	13:30:03	G80005405286	GBP	617.60	1,637	LSE	E0EnOdx289v5
HSBC HOLDINGS PLC	08/06/2023	13:30:03	G80005405286	GBP	617.60	1,104	BXE	78364223768
HSBC HOLDINGS PLC	08/06/2023	13:30:03	G80005405286	GBP	617.60	190	CXE	2899474161889
HSBC HOLDINGS PLC	08/06/2023	13:30:03	G80005405286	GBP	617.60	116	CXE	2899474161890
HSBC HOLDINGS PLC	08/06/2023	13:30:03	G80005405286	GBP	617.60	143	CXE	2899474161891
HSBC HOLDINGS PLC	08/06/2023	13:30:07	G80005405286	GBP	617.60	322	CXE	2899474161907
HSBC HOLDINGS PLC	08/06/2023	13:30:07	G80005405286	GBP	617.60	41	CXE	2899474161908
HSBC HOLDINGS PLC	08/06/2023	13:30:07	G80005405286	GBP	617.60	1,596	CXE	2899474161911
HSBC HOLDINGS PLC	08/06/2023	13:30:07	G80005405286	GBP	617.60	636	CXE	2899474161912
HSBC HOLDINGS PLC	08/06/2023	13:32:10	G80005405286	GBP	616.60	1,200	LSE	E0EnOdx289v6
HSBC HOLDINGS PLC	08/06/2023	13:32:10	G80005405286	GBP	616.60	666	LSE	E0EnOdx289v7
HSBC HOLDINGS PLC	08/06/2023	13:32:10	G80005405286	GBP	616.60	106	CXE	2899474162693
HSBC HOLDINGS PLC	08/06/2023	13:32:16	G80005405286	GBP	616.50	1,200	LSE	E0EnOdx289v8
HSBC HOLDINGS PLC	08/06/2023	13:32:16	G80005405286	GBP	616.50	423	LSE	E0EnOdx289v9
HSBC HOLDINGS PLC	08/06/2023	13:32:16	G80005405286	GBP	616.50	1,624	LSE	E0EnOdx289v0
HSBC HOLDINGS PLC	08/06/2023	13:33:03	G80005405286	GBP	616.40	1,428	LSE	E0EnOdx289v1
HSBC HOLDINGS PLC	08/06/2023	13:33:03	G80005405286	GBP	616.40	1,428	LSE	E0EnOdx289v2
HSBC HOLDINGS PLC	08/06/2023	13:33:04	G80005405286	GBP	616.40	1,053	LSE	E0EnOdx289v3
HSBC HOLDINGS PLC	08/06/2023	13:34:29	G80005405286	GBP	615.90	1,500	LSE	E0EnOdx289v4
HSBC HOLDINGS PLC	08/06/2023	13:34:29	G80005405286	GBP	615.90	982	LSE	E0EnOdx289v5
HSBC HOLDINGS PLC	08/06/2023	13:34:31	G80005405286	GBP	615.90	1,641	LSE	E0EnOdx289v6
HSBC HOLDINGS PLC	08/06/2023	13:38:15	G80005405286	GBP	616.40	1,200	LSE	E0EnOdx289v7
HSBC HOLDINGS PLC	08/06/2023	13:38:15	G80005405286	GBP	616.40	726	LSE	E0EnOdx289v8
HSBC HOLDINGS PLC	08/06/2023	13:38:15	G80005405286	GBP	616.40	2,117	LSE	E0EnOdx289v9
HSBC HOLDINGS PLC	08/06/2023	13:38:15	G80005405286	GBP	616.40	913	AQUIS	55387
HSBC HOLDINGS PLC	08/06/2023	13:40:10	G80005405286	GBP	616.60	726	BXE	78364225759
HSBC HOLDINGS PLC	08/06/2023	13:40:10	G80005405286	GBP	616.60	726	BXE	78364225761
HSBC HOLDINGS PLC	08/06/2023	13:40:10	G80005405286	GBP	616.60	240	BXE	78364225762
HSBC HOLDINGS PLC	08/06/2023	13:40:10	G80005405286	GBP	616.60	1,129	LSE	E0EnOdx289v0
HSBC HOLDINGS PLC	08/06/2023	13:40:10	G80005405286	GBP	616.60	295	TURQUOISE	E0EnOdx289v1
HSBC HOLDINGS PLC	08/06/2023	13:40:10	G80005405286	GBP	616.60	338	LSE	E0EnOdx289v2
HSBC HOLDINGS PLC	08/06/2023	13:40:10	G80005405286	GBP	616.60	345	LSE	E0EnOdx289v3
HSBC HOLDINGS PLC	08/06/2023	13:40:10	G80005405286	GBP	616.60	512	LSE	E0EnOdx289v4
HSBC HOLDINGS PLC	08/06/2023	13:40:10	G80005405286	GBP	616.60	1,831	CXE	2899474164951

HSBC HOLDINGS PLC	08/06/2023	13:40:10	G80005405286	GBP	616.60	1,795	CXE	2899474164955
HSBC HOLDINGS PLC	08/06/2023	13:40:10	G80005405286	GBP	616.60	726	BXE	78364225766
HSBC HOLDINGS PLC	08/06/2023	13:40:10	G80005405286	GBP	616.60	962	LSE	E0EnOdxz8L45
HSBC HOLDINGS PLC	08/06/2023	13:40:10	G80005405286	GBP	616.60	234	BXE	78364225776
HSBC HOLDINGS PLC	08/06/2023	13:40:10	G80005405286	GBP	616.60	492	BXE	78364225778
HSBC HOLDINGS PLC	08/06/2023	13:40:10	G80005405286	GBP	616.60	4,944	LSE	E0EnOdxz8L5C
HSBC HOLDINGS PLC	08/06/2023	13:40:10	G80005405286	GBP	616.60	1,474	LSE	E0EnOdxz8L5a
HSBC HOLDINGS PLC	08/06/2023	13:40:10	G80005405286	GBP	616.60	617	LSE	E0EnOdxz8L6F
HSBC HOLDINGS PLC	08/06/2023	13:40:11	G80005405286	GBP	616.60	705	LSE	E0EnOdxz8L9m
HSBC HOLDINGS PLC	08/06/2023	13:40:11	G80005405286	GBP	616.60	11	LSE	E0EnOdxz8L9z
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	1,200	LSE	E0EnOdxz8L8X
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	74	TURQUOISE	E0EnOdxz9RX4
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	80	TURQUOISE	E0EnOdxz9RX9
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	74	TURQUOISE	E0EnOdxz9RXD
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	154	TURQUOISE	E0EnOdxz9RXH
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	176	TURQUOISE	E0EnOdxz9RXJ
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	253	LSE	E0EnOdxz8L8a
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	947	LSE	E0EnOdxz8L8i
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	3	LSE	E0EnOdxz8L8k
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	154	TURQUOISE	E0EnOdxz9RXO
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	30	TURQUOISE	E0EnOdxz9RXQ
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	141	LSE	E0EnOdxz8L8q
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	94	CXE	2899474165014
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	37	BXE	78364225814
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	94	CXE	2899474165018
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	33	CXE	2899474165019
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	37	BXE	78364225816
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	30	BXE	78364225817
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	94	CXE	2899474165020
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	94	CXE	2899474165021
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	94	CXE	2899474165022
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	34	CXE	2899474165023
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	154	TURQUOISE	E0EnOdxz9RXe
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	30	TURQUOISE	E0EnOdxz9RXg
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	154	TURQUOISE	E0EnOdxz9RXr
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	154	TURQUOISE	E0EnOdxz9RXv
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	154	TURQUOISE	E0EnOdxz9RY0
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	147	TURQUOISE	E0EnOdxz9RY6
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	341	BXE	78364225818
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	246	BXE	78364225819
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	357	BXE	78364225820
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	743	LSE	E0EnOdxz8L8CQ
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	735	LSE	E0EnOdxz8L8CS
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	253	LSE	E0EnOdxz8L8CU
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	831	LSE	E0EnOdxz8L8CW
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	4	LSE	E0EnOdxz8L8Ca
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	874	LSE	E0EnOdxz8L8CY
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	603	BXE	78364225821
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	253	LSE	E0EnOdxz8L8Ch
HSBC HOLDINGS PLC	08/06/2023	13:40:13	G80005405286	GBP	616.50	211	LSE	E0EnOdxz8L8Cj
HSBC HOLDINGS PLC	08/06/2023	13:41:32	G80005405286	GBP	616.40	1,200	LSE	E0EnOdxz8L8LE
HSBC HOLDINGS PLC	08/06/2023	13:41:32	G80005405286	GBP	616.40	41	TURQUOISE	E0EnOdxz9Y/KW
HSBC HOLDINGS PLC	08/06/2023	13:41:32	G80005405286	GBP	616.40	850	LSE	E0EnOdxz8L8Lj
HSBC HOLDINGS PLC	08/06/2023	13:41:32	G80005405286	GBP	616.40	72	TURQUOISE	E0EnOdxz9Y/Ka
HSBC HOLDINGS PLC	08/06/2023	13:41:32	G80005405286	GBP	616.40	11	CXE	2899474165533
HSBC HOLDINGS PLC	08/06/2023	13:41:32	G80005405286	GBP	616.40	5	BXE	78364226130
HSBC HOLDINGS PLC	08/06/2023	13:41:32	G80005405286	GBP	616.40	1,200	LSE	E0EnOdxz8M0V
HSBC HOLDINGS PLC	08/06/2023	13:44:56	G80005405286	GBP	615.90	1,322	LSE	E0EnOdxz8O0L4
HSBC HOLDINGS PLC	08/06/2023	13:44:56	G80005405286	GBP	615.90	1,322	LSE	E0EnOdxz8O0L8
HSBC HOLDINGS PLC	08/06/2023	13:44:56	G80005405286	GBP	615.90	50	LSE	E0EnOdxz8O0LA
HSBC HOLDINGS PLC	08/06/2023	13:44:56	G80005405286	GBP	615.90	1,322	LSE	E0EnOdxz8O0LE
HSBC HOLDINGS PLC	08/06/2023	13:44:56	G80005405286	GBP	615.90	646	LSE	E0EnOdxz8O0LG
HSBC HOLDINGS PLC	08/06/2023	13:44:56	G80005405286	GBP	615.90	188	LSE	E0EnOdxz8O0LL
HSBC HOLDINGS PLC	08/06/2023	13:44:56	G80005405286	GBP	615.90	499	LSE	E0EnOdxz8O0Lb
HSBC HOLDINGS PLC	08/06/2023	13:44:56	G80005405286	GBP	615.90	1,134	LSE	E0EnOdxz8O0Lz
HSBC HOLDINGS PLC	08/06/2023	13:45:46	G80005405286	GBP	615.70	2,069	LSE	E0EnOdxz8P4M
HSBC HOLDINGS PLC	08/06/2023	13:45:46	G80005405286	GBP	615.70	1,200	LSE	E0EnOdxz8P4O
HSBC HOLDINGS PLC	08/06/2023	13:45:46	G80005405286	GBP	615.70	1,105	LSE	E0EnOdxz8P4Q
HSBC HOLDINGS PLC	08/06/2023	13:48:12	G80005405286	GBP	615.90	1,852	LSE	E0EnOdxz8Q0Y
HSBC HOLDINGS PLC	08/06/2023	13:48:12	G80005405286	GBP	615.90	627	LSE	E0EnOdxz8Q0Yq
HSBC HOLDINGS PLC	08/06/2023	13:48:12	G80005405286	GBP	615.90	627	LSE	E0EnOdxz8Q0Yu
HSBC HOLDINGS PLC	08/06/2023	13:48:12	G80005405286	GBP	615.90	700	LSE	E0EnOdxz8Q0Yw
HSBC HOLDINGS PLC	08/06/2023	13:48:12	G80005405286	GBP	615.90	301	LSE	E0EnOdxz8Q0Yy
HSBC HOLDINGS PLC	08/06/2023	13:48:12	G80005405286	GBP	615.90	678	AQUIS	57216
HSBC HOLDINGS PLC	08/06/2023	13:48:13	G80005405286	GBP	615.90	687	LSE	E0EnOdxz8Q0Zw
HSBC HOLDINGS PLC	08/06/2023	13:48:25	G80005405286	GBP	615.90	2,062	CXE	2899474167487
HSBC HOLDINGS PLC	08/06/2023	13:48:40	G80005405286	GBP	615.80	1,200	LSE	E0EnOdxz8Q0mK
HSBC HOLDINGS PLC	08/06/2023	13:48:40	G80005405286	GBP	615.80	424	LSE	E0EnOdxz8Q0mM
HSBC HOLDINGS PLC	08/06/2023	13:48:40	G80005405286	GBP	615.80	687	LSE	E0EnOdxz8Q0mw
HSBC HOLDINGS PLC	08/06/2023	13:49:11	G80005405286	GBP	615.60	1,200	LSE	E0EnOdxz8R5S0
HSBC HOLDINGS PLC	08/06/2023	13:49:11	G80005405286	GBP	615.60	1,423	LSE	E0EnOdxz8R5S5
HSBC HOLDINGS PLC	08/06/2023	13:49:11	G80005405286	GBP	615.60	1,238	CXE	2899474167669
HSBC HOLDINGS PLC	08/06/2023	13:49:11	G80005405286	GBP	615.60	491	BXE	78364227524
HSBC HOLDINGS PLC	08/06/2023	13:49:12	G80005405286	GBP	615.60	118	AQUIS	57396
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.60	1,944	LSE	E0EnOdxz8Sck
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.60	1,408	LSE	E0EnOdxz8Scom
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.60	1,050	LSE	E0EnOdxz8Sscr
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.60	538	TURQUOISE	E0EnOdxz9YyTh
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.60	358	LSE	E0EnOdxz8Sccx
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.60	1,509	LSE	E0EnOdxz8Sd1
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.60	1,408	LSE	E0EnOdxz8Sd5
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.60	350	LSE	E0EnOdxz8Sd7
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.60	957	BXE	78364228010
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.60	2,341	CXE	2899474168340
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.60	74	CXE	2899474168341
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.60	666	CXE	2899474168342
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.50	51	AQUIS	57892
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.50	88	BXE	78364228022
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.50	174	CXE	2899474168349
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.50	140	LSE	E0EnOdxz8Sdt
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.50	18	CXE	2899474168350

HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.50	1,060	LSE	E0EnOdxz8S4x
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.50	154	TURQUOISE	E0EnOdxz8y2y
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.50	16	TURQUOISE	E0EnOdxz8y5a5
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.50	113	LSE	E0EnOdxz8Se3
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.50	138	TURQUOISE	E0EnOdxz8y5a8
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.50	16	TURQUOISE	E0EnOdxz8y5aA
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.50	957	LSE	E0EnOdxz8Sec
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.50	154	TURQUOISE	E0EnOdxz8y5aB
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.50	103	LSE	E0EnOdxz8Se4
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.50	210	LSE	E0EnOdxz8Sev
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.50	1,103	LSE	E0EnOdxz8Sex
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.50	445	LSE	E0EnOdxz8Sez
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.50	906	AQUIS	57893
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.50	210	LSE	E0EnOdxz8SIB
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.50	603	CXE	2899474168357
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.50	357	BXE	78364228026
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.50	122	AQUIS	57897
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.50	106	AQUIS	57898
HSBC HOLDINGS PLC	08/06/2023	13:52:04	G80005405286	GBP	615.50	118	AQUIS	57899
HSBC HOLDINGS PLC	08/06/2023	13:54:50	G80005405286	GBP	615.60	1,368	LSE	E0EnOdxz8UTh
HSBC HOLDINGS PLC	08/06/2023	13:54:52	G80005405286	GBP	615.60	14	AQUIS	58408
HSBC HOLDINGS PLC	08/06/2023	13:54:52	G80005405286	GBP	615.60	1,368	LSE	E0EnOdxz8UUt
HSBC HOLDINGS PLC	08/06/2023	13:54:52	G80005405286	GBP	615.60	1,368	LSE	E0EnOdxz8UV2
HSBC HOLDINGS PLC	08/06/2023	13:54:52	G80005405286	GBP	615.60	1,368	LSE	E0EnOdxz8UV9
HSBC HOLDINGS PLC	08/06/2023	13:54:52	G80005405286	GBP	615.60	1,368	LSE	E0EnOdxz8UVD
HSBC HOLDINGS PLC	08/06/2023	13:54:52	G80005405286	GBP	615.60	69	LSE	E0EnOdxz8UVF
HSBC HOLDINGS PLC	08/06/2023	13:54:52	G80005405286	GBP	615.60	1,368	LSE	E0EnOdxz8UVN
HSBC HOLDINGS PLC	08/06/2023	13:54:52	G80005405286	GBP	615.60	1,500	AQUIS	58409
HSBC HOLDINGS PLC	08/06/2023	13:54:52	G80005405286	GBP	615.60	678	CXE	2899474169251
HSBC HOLDINGS PLC	08/06/2023	13:54:52	G80005405286	GBP	615.60	876	AQUIS	58410
HSBC HOLDINGS PLC	08/06/2023	13:54:52	G80005405286	GBP	615.60	475	AQUIS	58411
HSBC HOLDINGS PLC	08/06/2023	13:57:21	G80005405286	GBP	615.20	1,200	LSE	E0EnOdxz8Wkx
HSBC HOLDINGS PLC	08/06/2023	13:57:53	G80005405286	GBP	615.10	5	AQUIS	58897
HSBC HOLDINGS PLC	08/06/2023	13:57:53	G80005405286	GBP	615.10	15	BXE	78364229188
HSBC HOLDINGS PLC	08/06/2023	13:57:53	G80005405286	GBP	615.10	30	CXE	2899474170163
HSBC HOLDINGS PLC	08/06/2023	13:57:53	G80005405286	GBP	615.10	882	LSE	E0EnOdxz8WcB
HSBC HOLDINGS PLC	08/06/2023	13:57:53	G80005405286	GBP	615.10	301	LSE	E0EnOdxz8WcH
HSBC HOLDINGS PLC	08/06/2023	13:58:10	G80005405286	GBP	614.90	1,200	LSE	E0EnOdxz8WqS
HSBC HOLDINGS PLC	08/06/2023	13:58:10	G80005405286	GBP	614.90	1,356	LSE	E0EnOdxz8WqU
HSBC HOLDINGS PLC	08/06/2023	13:58:10	G80005405286	GBP	614.90	57	LSE	E0EnOdxz8WqW
HSBC HOLDINGS PLC	08/06/2023	13:58:10	G80005405286	GBP	614.90	855	LSE	E0EnOdxz8WqY
HSBC HOLDINGS PLC	08/06/2023	13:58:11	G80005405286	GBP	614.90	49	AQUIS	58962
HSBC HOLDINGS PLC	08/06/2023	13:59:10	G80005405286	GBP	614.70	687	LSE	E0EnOdxz8XW0
HSBC HOLDINGS PLC	08/06/2023	14:00:05	G80005405286	GBP	614.80	741	LSE	E0EnOdxz8YFJ
HSBC HOLDINGS PLC	08/06/2023	14:00:42	G80005405286	GBP	614.80	686	LSE	E0EnOdxz8YVQ
HSBC HOLDINGS PLC	08/06/2023	14:00:42	G80005405286	GBP	614.80	1,259	LSE	E0EnOdxz8YVY
HSBC HOLDINGS PLC	08/06/2023	14:00:42	G80005405286	GBP	614.80	1,427	LSE	E0EnOdxz8YVi
HSBC HOLDINGS PLC	08/06/2023	14:00:42	G80005405286	GBP	614.80	1,259	LSE	E0EnOdxz8YVk
HSBC HOLDINGS PLC	08/06/2023	14:00:42	G80005405286	GBP	614.80	751	LSE	E0EnOdxz8YVm
HSBC HOLDINGS PLC	08/06/2023	14:00:42	G80005405286	GBP	614.80	2,594	LSE	E0EnOdxz8YVo
HSBC HOLDINGS PLC	08/06/2023	14:00:42	G80005405286	GBP	614.80	195	LSE	E0EnOdxz8YVw
HSBC HOLDINGS PLC	08/06/2023	14:00:42	G80005405286	GBP	614.80	676	LSE	E0EnOdxz8YVy
HSBC HOLDINGS PLC	08/06/2023	14:00:46	G80005405286	GBP	614.60	1,163	LSE	E0EnOdxz8Yb6
HSBC HOLDINGS PLC	08/06/2023	14:00:47	G80005405286	GBP	614.60	362	LSE	E0EnOdxz8Yb0
HSBC HOLDINGS PLC	08/06/2023	14:01:54	G80005405286	GBP	614.70	1,298	LSE	E0EnOdxz8ZEU
HSBC HOLDINGS PLC	08/06/2023	14:01:54	G80005405286	GBP	614.70	1,740	LSE	E0EnOdxz8ZEW
HSBC HOLDINGS PLC	08/06/2023	14:01:54	G80005405286	GBP	614.70	1,298	LSE	E0EnOdxz8ZEd
HSBC HOLDINGS PLC	08/06/2023	14:01:54	G80005405286	GBP	614.70	1,333	LSE	E0EnOdxz8ZEd
HSBC HOLDINGS PLC	08/06/2023	14:01:59	G80005405286	GBP	614.60	1,327	LSE	E0EnOdxz8ZJk
HSBC HOLDINGS PLC	08/06/2023	14:02:42	G80005405286	GBP	614.50	1,200	LSE	E0EnOdxz8ZpZ
HSBC HOLDINGS PLC	08/06/2023	14:02:42	G80005405286	GBP	614.50	126	CXE	2899474171724
HSBC HOLDINGS PLC	08/06/2023	14:02:42	G80005405286	GBP	614.50	28	AQUIS	59973
HSBC HOLDINGS PLC	08/06/2023	14:02:42	G80005405286	GBP	614.50	8	AQUIS	59974
HSBC HOLDINGS PLC	08/06/2023	14:03:06	G80005405286	GBP	614.40	44	AQUIS	60086
HSBC HOLDINGS PLC	08/06/2023	14:03:51	G80005405286	GBP	614.40	944	AQUIS	60219
HSBC HOLDINGS PLC	08/06/2023	14:03:51	G80005405286	GBP	614.40	945	AQUIS	60220
HSBC HOLDINGS PLC	08/06/2023	14:03:51	G80005405286	GBP	614.40	336	LSE	E0EnOdxz8bbR
HSBC HOLDINGS PLC	08/06/2023	14:04:56	G80005405286	GBP	614.70	128	AQUIS	60379
HSBC HOLDINGS PLC	08/06/2023	14:05:20	G80005405286	GBP	614.70	491	LSE	E0EnOdxz8bW0
HSBC HOLDINGS PLC	08/06/2023	14:05:20	G80005405286	GBP	614.70	709	LSE	E0EnOdxz8bWR
HSBC HOLDINGS PLC	08/06/2023	14:05:20	G80005405286	GBP	614.70	162	TURQUOISE	E0EnOdxz8xF7
HSBC HOLDINGS PLC	08/06/2023	14:05:20	G80005405286	GBP	614.70	198	LSE	E0EnOdxz8bWa
HSBC HOLDINGS PLC	08/06/2023	14:05:20	G80005405286	GBP	614.70	730	CXE	2899474172491
HSBC HOLDINGS PLC	08/06/2023	14:05:20	G80005405286	GBP	614.70	730	CXE	2899474172492
HSBC HOLDINGS PLC	08/06/2023	14:05:20	G80005405286	GBP	614.70	325	CXE	2899474172493
HSBC HOLDINGS PLC	08/06/2023	14:05:20	G80005405286	GBP	614.70	289	BXE	78364230675
HSBC HOLDINGS PLC	08/06/2023	14:05:20	G80005405286	GBP	614.70	596	LSE	E0EnOdxz8bWi
HSBC HOLDINGS PLC	08/06/2023	14:05:20	G80005405286	GBP	614.70	289	BXE	78364230677
HSBC HOLDINGS PLC	08/06/2023	14:05:20	G80005405286	GBP	614.70	30	BXE	78364230678
HSBC HOLDINGS PLC	08/06/2023	14:05:20	G80005405286	GBP	614.70	162	LSE	E0EnOdxz8bWk
HSBC HOLDINGS PLC	08/06/2023	14:05:20	G80005405286	GBP	614.70	162	TURQUOISE	E0EnOdxz8zXFM
HSBC HOLDINGS PLC	08/06/2023	14:05:20	G80005405286	GBP	614.70	162	TURQUOISE	E0EnOdxz8zXFR
HSBC HOLDINGS PLC	08/06/2023	14:05:20	G80005405286	GBP	614.70	238	TURQUOISE	E0EnOdxz8zXFT
HSBC HOLDINGS PLC	08/06/2023	14:05:20	G80005405286	GBP	614.70	2,584	LSE	E0EnOdxz8bXt
HSBC HOLDINGS PLC	08/06/2023	14:05:20	G80005405286	GBP	614.70	1,328	LSE	E0EnOdxz8bXo
HSBC HOLDINGS PLC	08/06/2023	14:05:21	G80005405286	GBP	614.60	111	AQUIS	60448
HSBC HOLDINGS PLC	08/06/2023	14:05:21	G80005405286	GBP	614.60	318	AQUIS	60450
HSBC HOLDINGS PLC	08/06/2023	14:05:21	G80005405286	GBP	614.60	27	AQUIS	60451
HSBC HOLDINGS PLC	08/06/2023	14:05:21	G80005405286	GBP	614.60	1,555	CXE	2899474172499
HSBC HOLDINGS PLC	08/06/2023	14:05:21	G80005405286	GBP	614.60	90	CXE	2899474172503
HSBC HOLDINGS PLC	08/06/2023	14:05:21	G80005405286	GBP	614.60	1,252	LSE	E0EnOdxz8bbB
HSBC HOLDINGS PLC	08/06/2023	14:05:21	G80005405286	GBP	614.60	1,200	LSE	E0EnOdxz8bbD
HSBC HOLDINGS PLC	08/06/2023	14:05:21	G80005405286	GBP	614.60	878	LSE	E0EnOdxz8bbK
HSBC HOLDINGS PLC	08/06/2023	14:05:21	G80005405286	GBP	614.60	76	CXE	2899474172504
HSBC HOLDINGS PLC	08/06/2023	14:05:21	G80005405286	GBP	614.60	105	CXE	2899474172505
HSBC HOLDINGS PLC	08/06/2023	14:05:22	G80005405286	GBP	614.60	781	CXE	2899474172506
HSBC HOLDINGS PLC	08/06/2023	14:05:22	G80005405286	GBP	614.60	1,507	LSE	E0EnOdxz8bc0
HSBC HOLDINGS PLC	08/06/2023	14:05:22	G80005405286	GBP	614.60	114	LSE	E0EnOdxz8bc1
HSBC HOLDINGS PLC	08/06/2023	14:05:22	G80005405286	GBP	614.60	803	LSE	E0EnOdxz8bc0
HSBC HOLDINGS PLC	08/06/2023	14:05:22	G80005405286	GBP	614.60	590	LSE	E0EnOdxz8bd2
HSBC HOLDINGS PLC	08/06/2023	14:05:22	G80005405286	GBP	614.60	1,507	LSE	E0EnOdxz8bdW

HSBC HOLDINGS PLC	08/06/2023	14:20:46	G80005405286	GBP	613.80	128	LSE	E0EnOdxz8mZ0
HSBC HOLDINGS PLC	08/06/2023	14:20:46	G80005405286	GBP	613.80	141	LSE	E0EnOdxz8mZ2
HSBC HOLDINGS PLC	08/06/2023	14:20:46	G80005405286	GBP	613.80	1,065	LSE	E0EnOdxz8mZ5
HSBC HOLDINGS PLC	08/06/2023	14:20:46	G80005405286	GBP	613.80	1,334	LSE	E0EnOdxz8mZC
HSBC HOLDINGS PLC	08/06/2023	14:20:46	G80005405286	GBP	613.80	1,500	AQUIS	63548
HSBC HOLDINGS PLC	08/06/2023	14:20:46	G80005405286	GBP	613.80	127	LSE	E0EnOdxz8mZi
HSBC HOLDINGS PLC	08/06/2023	14:20:50	G80005405286	GBP	613.70	949	LSE	E0EnOdxz8mbq
HSBC HOLDINGS PLC	08/06/2023	14:21:56	G80005405286	GBP	613.70	1,514	LSE	E0EnOdxz8nEe
HSBC HOLDINGS PLC	08/06/2023	14:21:56	G80005405286	GBP	613.70	231	LSE	E0EnOdxz8nEi
HSBC HOLDINGS PLC	08/06/2023	14:21:56	G80005405286	GBP	613.70	301	LSE	E0EnOdxz8nEj
HSBC HOLDINGS PLC	08/06/2023	14:21:56	G80005405286	GBP	613.70	596	LSE	E0EnOdxz8nEi
HSBC HOLDINGS PLC	08/06/2023	14:22:21	G80005405286	GBP	613.70	428	LSE	E0EnOdxz8nXB
HSBC HOLDINGS PLC	08/06/2023	14:22:21	G80005405286	GBP	613.70	930	LSE	E0EnOdxz8nXH
HSBC HOLDINGS PLC	08/06/2023	14:23:34	G80005405286	GBP	613.70	1,200	LSE	E0EnOdxz8nJ1
HSBC HOLDINGS PLC	08/06/2023	14:23:34	G80005405286	GBP	613.70	968	CXE	2899474178276
HSBC HOLDINGS PLC	08/06/2023	14:23:34	G80005405286	GBP	613.70	1,200	LSE	E0EnOdxz8nJ6
HSBC HOLDINGS PLC	08/06/2023	14:23:34	G80005405286	GBP	613.70	301	LSE	E0EnOdxz8nJC
HSBC HOLDINGS PLC	08/06/2023	14:23:34	G80005405286	GBP	613.70	565	LSE	E0EnOdxz8nJw
HSBC HOLDINGS PLC	08/06/2023	14:23:34	G80005405286	GBP	613.70	968	CXE	2899474178283
HSBC HOLDINGS PLC	08/06/2023	14:23:34	G80005405286	GBP	613.70	383	BXE	78364234337
HSBC HOLDINGS PLC	08/06/2023	14:23:34	G80005405286	GBP	613.70	215	TURQUOISE	E0EnOdxzA0K6j
HSBC HOLDINGS PLC	08/06/2023	14:23:34	G80005405286	GBP	613.70	215	TURQUOISE	E0EnOdxzA0K6n
HSBC HOLDINGS PLC	08/06/2023	14:23:34	G80005405286	GBP	613.70	115	TURQUOISE	E0EnOdxzA0K6p
HSBC HOLDINGS PLC	08/06/2023	14:23:34	G80005405286	GBP	613.70	3,034	LSE	E0EnOdxz8nNQ
HSBC HOLDINGS PLC	08/06/2023	14:23:34	G80005405286	GBP	613.70	709	AQUIS	64154
HSBC HOLDINGS PLC	08/06/2023	14:23:34	G80005405286	GBP	613.70	2,074	LSE	E0EnOdxz8nOA
HSBC HOLDINGS PLC	08/06/2023	14:23:34	G80005405286	GBP	613.60	21	AQUIS	64170
HSBC HOLDINGS PLC	08/06/2023	14:23:34	G80005405286	GBP	613.60	29	BXE	78364234367
HSBC HOLDINGS PLC	08/06/2023	14:23:34	G80005405286	GBP	613.60	7	CXE	2899474178333
HSBC HOLDINGS PLC	08/06/2023	14:23:35	G80005405286	GBP	613.60	21	AQUIS	64178
HSBC HOLDINGS PLC	08/06/2023	14:23:35	G80005405286	GBP	613.60	29	BXE	78364234378
HSBC HOLDINGS PLC	08/06/2023	14:23:35	G80005405286	GBP	613.60	66	CXE	2899474178342
HSBC HOLDINGS PLC	08/06/2023	14:23:36	G80005405286	GBP	613.50	4	AQUIS	64200
HSBC HOLDINGS PLC	08/06/2023	14:23:36	G80005405286	GBP	613.50	15	BXE	78364234392
HSBC HOLDINGS PLC	08/06/2023	14:23:37	G80005405286	GBP	613.50	1,200	LSE	E0EnOdxz8nUv
HSBC HOLDINGS PLC	08/06/2023	14:23:37	G80005405286	GBP	613.50	114	LSE	E0EnOdxz8nUx
HSBC HOLDINGS PLC	08/06/2023	14:23:37	G80005405286	GBP	613.50	316	LSE	E0EnOdxz8nV1
HSBC HOLDINGS PLC	08/06/2023	14:23:37	G80005405286	GBP	613.50	284	LSE	E0EnOdxz8nVm
HSBC HOLDINGS PLC	08/06/2023	14:23:37	G80005405286	GBP	613.50	1,354	LSE	E0EnOdxz8nVx
HSBC HOLDINGS PLC	08/06/2023	14:23:37	G80005405286	GBP	613.50	153	LSE	E0EnOdxz8nWv
HSBC HOLDINGS PLC	08/06/2023	14:23:37	G80005405286	GBP	613.50	543	LSE	E0EnOdxz8nWa
HSBC HOLDINGS PLC	08/06/2023	14:23:39	G80005405286	GBP	613.50	658	LSE	E0EnOdxz8nXe
HSBC HOLDINGS PLC	08/06/2023	14:23:39	G80005405286	GBP	613.50	1,030	LSE	E0EnOdxz8nXq
HSBC HOLDINGS PLC	08/06/2023	14:23:40	G80005405286	GBP	613.50	83	LSE	E0EnOdxz8nYQ
HSBC HOLDINGS PLC	08/06/2023	14:23:41	G80005405286	GBP	613.50	114	LSE	E0EnOdxz8nYs
HSBC HOLDINGS PLC	08/06/2023	14:24:25	G80005405286	GBP	613.30	1,200	LSE	E0EnOdxz8p7i
HSBC HOLDINGS PLC	08/06/2023	14:24:25	G80005405286	GBP	613.30	513	CXE	2899474178693
HSBC HOLDINGS PLC	08/06/2023	14:24:25	G80005405286	GBP	613.30	99	CXE	2899474178694
HSBC HOLDINGS PLC	08/06/2023	14:24:25	G80005405286	GBP	613.30	147	TURQUOISE	E0EnOdxzA0Mci
HSBC HOLDINGS PLC	08/06/2023	14:24:25	G80005405286	GBP	613.30	1,200	LSE	E0EnOdxz8p8A
HSBC HOLDINGS PLC	08/06/2023	14:24:25	G80005405286	GBP	613.30	208	LSE	E0EnOdxz8p8G
HSBC HOLDINGS PLC	08/06/2023	14:24:25	G80005405286	GBP	613.30	117	LSE	E0EnOdxz8p8J
HSBC HOLDINGS PLC	08/06/2023	14:24:25	G80005405286	GBP	613.30	631	AQUIS	64393
HSBC HOLDINGS PLC	08/06/2023	14:24:25	G80005405286	GBP	613.30	208	LSE	E0EnOdxz8p8u
HSBC HOLDINGS PLC	08/06/2023	14:28:34	G80005405286	GBP	613.40	794	LSE	E0EnOdxz8rmi
HSBC HOLDINGS PLC	08/06/2023	14:28:34	G80005405286	GBP	613.40	594	LSE	E0EnOdxz8rnr
HSBC HOLDINGS PLC	08/06/2023	14:28:34	G80005405286	GBP	613.40	1,388	LSE	E0EnOdxz8rrq
HSBC HOLDINGS PLC	08/06/2023	14:28:34	G80005405286	GBP	613.40	359	LSE	E0EnOdxz8rrs
HSBC HOLDINGS PLC	08/06/2023	14:28:34	G80005405286	GBP	613.40	192	LSE	E0EnOdxz8rry
HSBC HOLDINGS PLC	08/06/2023	14:28:34	G80005405286	GBP	613.40	1,196	LSE	E0EnOdxz8rsM
HSBC HOLDINGS PLC	08/06/2023	14:28:34	G80005405286	GBP	613.40	500	CXE	2899474180197
HSBC HOLDINGS PLC	08/06/2023	14:28:34	G80005405286	GBP	613.40	192	LSE	E0EnOdxz8rsn
HSBC HOLDINGS PLC	08/06/2023	14:29:41	G80005405286	GBP	613.40	13	AQUIS	65602
HSBC HOLDINGS PLC	08/06/2023	14:29:41	G80005405286	GBP	613.40	525	AQUIS	65604
HSBC HOLDINGS PLC	08/06/2023	14:29:41	G80005405286	GBP	613.40	17	BXE	78364235918
HSBC HOLDINGS PLC	08/06/2023	14:29:41	G80005405286	GBP	613.40	754	BXE	78364235920
HSBC HOLDINGS PLC	08/06/2023	14:29:41	G80005405286	GBP	613.40	43	CXE	2899474180690
HSBC HOLDINGS PLC	08/06/2023	14:29:41	G80005405286	GBP	613.40	458	CXE	2899474180691
HSBC HOLDINGS PLC	08/06/2023	14:29:41	G80005405286	GBP	613.40	1,443	CXE	2899474180692
HSBC HOLDINGS PLC	08/06/2023	14:29:41	G80005405286	GBP	613.40	43	CXE	2899474180693
HSBC HOLDINGS PLC	08/06/2023	14:29:41	G80005405286	GBP	613.40	458	CXE	2899474180694
HSBC HOLDINGS PLC	08/06/2023	14:29:41	G80005405286	GBP	613.40	754	BXE	78364235921
HSBC HOLDINGS PLC	08/06/2023	14:29:41	G80005405286	GBP	613.40	47	BXE	78364235922
HSBC HOLDINGS PLC	08/06/2023	14:29:41	G80005405286	GBP	613.40	529	BXE	78364235923
HSBC HOLDINGS PLC	08/06/2023	14:30:10	G80005405286	GBP	613.80	829	BXE	78364236449
HSBC HOLDINGS PLC	08/06/2023	14:30:10	G80005405286	GBP	613.80	2,091	CXE	2899474181429
HSBC HOLDINGS PLC	08/06/2023	14:30:10	G80005405286	GBP	613.80	466	TURQUOISE	E0EnOdxzA0eCq
HSBC HOLDINGS PLC	08/06/2023	14:30:10	G80005405286	GBP	613.80	1,684	LSE	E0EnOdxz8r8f
HSBC HOLDINGS PLC	08/06/2023	14:30:10	G80005405286	GBP	613.80	577	AQUIS	65954
HSBC HOLDINGS PLC	08/06/2023	14:30:10	G80005405286	GBP	613.70	18	AQUIS	65961
HSBC HOLDINGS PLC	08/06/2023	14:30:10	G80005405286	GBP	613.70	47	AQUIS	65962
HSBC HOLDINGS PLC	08/06/2023	14:30:35	G80005405286	GBP	613.80	1,330	CXE	2899474181804
HSBC HOLDINGS PLC	08/06/2023	14:30:35	G80005405286	GBP	613.80	607	CXE	2899474181805
HSBC HOLDINGS PLC	08/06/2023	14:30:35	G80005405286	GBP	613.80	732	CXE	2899474181807
HSBC HOLDINGS PLC	08/06/2023	14:30:35	G80005405286	GBP	613.80	732	CXE	2899474181808
HSBC HOLDINGS PLC	08/06/2023	14:30:35	G80005405286	GBP	613.80	768	BXE	78364236650
HSBC HOLDINGS PLC	08/06/2023	14:30:35	G80005405286	GBP	613.80	768	BXE	78364236653
HSBC HOLDINGS PLC	08/06/2023	14:30:35	G80005405286	GBP	613.80	240	BXE	78364236654
HSBC HOLDINGS PLC	08/06/2023	14:30:35	G80005405286	GBP	613.80	432	TURQUOISE	E0EnOdxzA0gB7
HSBC HOLDINGS PLC	08/06/2023	14:30:35	G80005405286	GBP	613.80	1,559	LSE	E0EnOdxz8uJC
HSBC HOLDINGS PLC	08/06/2023	14:30:35	G80005405286	GBP	613.80	1,513	LSE	E0EnOdxz8uJM
HSBC HOLDINGS PLC	08/06/2023	14:30:35	G80005405286	GBP	613.80	46	LSE	E0EnOdxz8uJQ
HSBC HOLDINGS PLC	08/06/2023	14:30:35	G80005405286	GBP	613.80	589	LSE	E0EnOdxz8uJQ
HSBC HOLDINGS PLC	08/06/2023	14:30:35	G80005405286	GBP	613.80	473	CXE	2899474181809
HSBC HOLDINGS PLC	08/06/2023	14:30:35	G80005405286	GBP	613.80	732	CXE	2899474181810
HSBC HOLDINGS PLC	08/06/2023	14:30:35	G80005405286	GBP	613.80	432	TURQUOISE	E0EnOdxzA0gBY
HSBC HOLDINGS PLC	08/06/2023	14:30:35	G80005405286	GBP	613.80	661	AQUIS	66178
HSBC HOLDINGS PLC	08/06/2023	14:30:35	G80005405286	GBP	613.80	1,536	CXE	2899474181811
HSBC HOLDINGS PLC	08/06/2023	14:31:07	G80005405286	GBP	613.60	101	TURQUOISE	E0EnOdxzA0jRL
HSBC HOLDINGS PLC	08/06/2023	14:31:18	G80005405286	GBP	613.60	500	LSE	E0EnOdxz8vwi
HSBC HOLDINGS PLC	08/06/2023	14:31:18	G80005405286	GBP	613.60	700	LSE	E0EnOdxz8vwx

HSBC HOLDINGS PLC	08/06/2023	14:39:58	G80005405286	GBP	610.30	300	LSE	E0EnOdxz9CJL
HSBC HOLDINGS PLC	08/06/2023	14:39:58	G80005405286	GBP	610.30	222	LSE	E0EnOdxz9CK1
HSBC HOLDINGS PLC	08/06/2023	14:39:58	G80005405286	GBP	610.30	155	TURQUOISE	E0EnOdxzA1Xn8
HSBC HOLDINGS PLC	08/06/2023	14:39:58	G80005405286	GBP	610.30	117	CXE	2899474189614
HSBC HOLDINGS PLC	08/06/2023	14:39:58	G80005405286	GBP	610.30	1,200	LSE	E0EnOdxz9CKT
HSBC HOLDINGS PLC	08/06/2023	14:39:58	G80005405286	GBP	610.30	155	TURQUOISE	E0EnOdxzA1XnN
HSBC HOLDINGS PLC	08/06/2023	14:39:58	G80005405286	GBP	610.30	1,500	AQUIS	70806
HSBC HOLDINGS PLC	08/06/2023	14:39:58	G80005405286	GBP	610.30	1,497	LSE	E0EnOdxz9CKu
HSBC HOLDINGS PLC	08/06/2023	14:39:58	G80005405286	GBP	610.30	1,553	LSE	E0EnOdxz9CLA
HSBC HOLDINGS PLC	08/06/2023	14:40:01	G80005405286	GBP	610.30	1,553	LSE	E0EnOdxz9CR4
HSBC HOLDINGS PLC	08/06/2023	14:40:01	G80005405286	GBP	610.30	1,062	LSE	E0EnOdxz9CRO
HSBC HOLDINGS PLC	08/06/2023	14:41:01	G80005405286	GBP	609.90	1,200	LSE	E0EnOdxz9ED9
HSBC HOLDINGS PLC	08/06/2023	14:41:02	G80005405286	GBP	609.90	1,200	LSE	E0EnOdxz9EEe
HSBC HOLDINGS PLC	08/06/2023	14:41:05	G80005405286	GBP	609.80	1,200	LSE	E0EnOdxz9Ela
HSBC HOLDINGS PLC	08/06/2023	14:41:05	G80005405286	GBP	609.80	86	CXE	2899474190652
HSBC HOLDINGS PLC	08/06/2023	14:41:05	G80005405286	GBP	609.80	846	LSE	E0EnOdxz9Ei8
HSBC HOLDINGS PLC	08/06/2023	14:41:05	G80005405286	GBP	609.80	1,501	LSE	E0EnOdxz9EJU
HSBC HOLDINGS PLC	08/06/2023	14:41:55	G80005405286	GBP	610.00	19	AQUIS	71835
HSBC HOLDINGS PLC	08/06/2023	14:42:26	G80005405286	GBP	610.20	17	AQUIS	72047
HSBC HOLDINGS PLC	08/06/2023	14:42:26	G80005405286	GBP	610.20	22	BXE	78364242799
HSBC HOLDINGS PLC	08/06/2023	14:42:26	G80005405286	GBP	610.20	56	CXE	2899474191645
HSBC HOLDINGS PLC	08/06/2023	14:42:26	G80005405286	GBP	610.20	56	CXE	2899474191647
HSBC HOLDINGS PLC	08/06/2023	14:42:26	G80005405286	GBP	610.20	18	CXE	2899474191648
HSBC HOLDINGS PLC	08/06/2023	14:42:26	G80005405286	GBP	610.20	56	CXE	2899474191649
HSBC HOLDINGS PLC	08/06/2023	14:42:26	G80005405286	GBP	610.20	18	CXE	2899474191650
HSBC HOLDINGS PLC	08/06/2023	14:42:26	G80005405286	GBP	610.20	22	BXE	78364242801
HSBC HOLDINGS PLC	08/06/2023	14:42:26	G80005405286	GBP	610.20	22	BXE	78364242802
HSBC HOLDINGS PLC	08/06/2023	14:42:26	G80005405286	GBP	610.20	8	BXE	78364242803
HSBC HOLDINGS PLC	08/06/2023	14:42:26	G80005405286	GBP	610.20	56	CXE	2899474191651
HSBC HOLDINGS PLC	08/06/2023	14:42:26	G80005405286	GBP	610.20	18	CXE	2899474191652
HSBC HOLDINGS PLC	08/06/2023	14:42:26	G80005405286	GBP	610.20	1,026	LSE	E0EnOdxz9Gnj
HSBC HOLDINGS PLC	08/06/2023	14:42:26	G80005405286	GBP	610.20	22	BXE	78364242804
HSBC HOLDINGS PLC	08/06/2023	14:42:26	G80005405286	GBP	610.20	8	BXE	78364242805
HSBC HOLDINGS PLC	08/06/2023	14:42:26	G80005405286	GBP	610.20	174	LSE	E0EnOdxz9Gnn
HSBC HOLDINGS PLC	08/06/2023	14:42:26	G80005405286	GBP	610.20	10	LSE	E0EnOdxz9Gnr
HSBC HOLDINGS PLC	08/06/2023	14:42:26	G80005405286	GBP	610.20	211	LSE	E0EnOdxz9Gnv
HSBC HOLDINGS PLC	08/06/2023	14:42:26	G80005405286	GBP	610.20	156	TURQUOISE	E0EnOdxzA1m4G
HSBC HOLDINGS PLC	08/06/2023	14:42:26	G80005405286	GBP	610.20	218	LSE	E0EnOdxz9Gnx
HSBC HOLDINGS PLC	08/06/2023	14:42:26	G80005405286	GBP	610.20	156	TURQUOISE	E0EnOdxzA1m4N
HSBC HOLDINGS PLC	08/06/2023	14:42:26	G80005405286	GBP	610.20	30	TURQUOISE	E0EnOdxzA1m4P
HSBC HOLDINGS PLC	08/06/2023	14:43:14	G80005405286	GBP	609.80	975	LSE	E0EnOdxz9H9
HSBC HOLDINGS PLC	08/06/2023	14:43:14	G80005405286	GBP	609.80	663	LSE	E0EnOdxz9Hb
HSBC HOLDINGS PLC	08/06/2023	14:43:14	G80005405286	GBP	609.80	1,368	LSE	E0EnOdxz9Hd
HSBC HOLDINGS PLC	08/06/2023	14:43:14	G80005405286	GBP	609.80	1,539	LSE	E0EnOdxz9Hl
HSBC HOLDINGS PLC	08/06/2023	14:43:14	G80005405286	GBP	609.80	99	LSE	E0EnOdxz9Hr
HSBC HOLDINGS PLC	08/06/2023	14:43:14	G80005405286	GBP	609.80	846	LSE	E0EnOdxz9Ht
HSBC HOLDINGS PLC	08/06/2023	14:43:14	G80005405286	GBP	609.80	293	LSE	E0EnOdxz9Hb
HSBC HOLDINGS PLC	08/06/2023	14:43:14	G80005405286	GBP	609.80	31	LSE	E0EnOdxz9Hd
HSBC HOLDINGS PLC	08/06/2023	14:43:14	G80005405286	GBP	609.80	522	LSE	E0EnOdxz9Hx
HSBC HOLDINGS PLC	08/06/2023	14:43:14	G80005405286	GBP	609.80	1,638	LSE	E0EnOdxz9Hz
HSBC HOLDINGS PLC	08/06/2023	14:43:14	G80005405286	GBP	609.80	850	LSE	E0EnOdxz9Hns
HSBC HOLDINGS PLC	08/06/2023	14:43:18	G80005405286	GBP	609.80	1,368	LSE	E0EnOdxz9Hw
HSBC HOLDINGS PLC	08/06/2023	14:43:18	G80005405286	GBP	609.80	360	LSE	E0EnOdxz9Hw
HSBC HOLDINGS PLC	08/06/2023	14:43:18	G80005405286	GBP	609.80	624	LSE	E0EnOdxz9HwG
HSBC HOLDINGS PLC	08/06/2023	14:43:18	G80005405286	GBP	609.80	384	LSE	E0EnOdxz9HwN
HSBC HOLDINGS PLC	08/06/2023	14:43:18	G80005405286	GBP	609.80	360	LSE	E0EnOdxz9HwS
HSBC HOLDINGS PLC	08/06/2023	14:43:18	G80005405286	GBP	609.80	1,536	CXE	2899474192266
HSBC HOLDINGS PLC	08/06/2023	14:43:18	G80005405286	GBP	609.80	339	TURQUOISE	E0EnOdxzA1qGH
HSBC HOLDINGS PLC	08/06/2023	14:43:18	G80005405286	GBP	609.80	422	AQUIS	72334
HSBC HOLDINGS PLC	08/06/2023	14:43:18	G80005405286	GBP	609.70	667	CXE	2899474192267
HSBC HOLDINGS PLC	08/06/2023	14:44:20	G80005405286	GBP	609.50	1,376	LSE	E0EnOdxz9JSQ
HSBC HOLDINGS PLC	08/06/2023	14:44:20	G80005405286	GBP	609.50	596	LSE	E0EnOdxz9JSs
HSBC HOLDINGS PLC	08/06/2023	14:44:20	G80005405286	GBP	609.50	780	LSE	E0EnOdxz9JSv
HSBC HOLDINGS PLC	08/06/2023	14:44:20	G80005405286	GBP	609.50	596	LSE	E0EnOdxz9JSx
HSBC HOLDINGS PLC	08/06/2023	14:44:22	G80005405286	GBP	609.50	131	LSE	E0EnOdxz9JXQ
HSBC HOLDINGS PLC	08/06/2023	14:44:22	G80005405286	GBP	609.50	1,245	LSE	E0EnOdxz9JXS
HSBC HOLDINGS PLC	08/06/2023	14:44:22	G80005405286	GBP	609.50	1,376	LSE	E0EnOdxz9JXa
HSBC HOLDINGS PLC	08/06/2023	14:44:22	G80005405286	GBP	609.50	605	LSE	E0EnOdxz9JXc
HSBC HOLDINGS PLC	08/06/2023	14:44:22	G80005405286	GBP	609.50	191	LSE	E0EnOdxz9JYN
HSBC HOLDINGS PLC	08/06/2023	14:44:53	G80005405286	GBP	609.80	110	CXE	2899474193341
HSBC HOLDINGS PLC	08/06/2023	14:44:53	G80005405286	GBP	609.80	43	BXE	78364243787
HSBC HOLDINGS PLC	08/06/2023	14:44:53	G80005405286	GBP	609.80	176	LSE	E0EnOdxz9KQe
HSBC HOLDINGS PLC	08/06/2023	14:44:53	G80005405286	GBP	609.80	1,024	LSE	E0EnOdxz9KQg
HSBC HOLDINGS PLC	08/06/2023	14:44:53	G80005405286	GBP	609.80	596	LSE	E0EnOdxz9KQl
HSBC HOLDINGS PLC	08/06/2023	14:44:53	G80005405286	GBP	609.80	958	LSE	E0EnOdxz9KQm
HSBC HOLDINGS PLC	08/06/2023	14:44:53	G80005405286	GBP	609.80	188	LSE	E0EnOdxz9KQt
HSBC HOLDINGS PLC	08/06/2023	14:44:53	G80005405286	GBP	609.80	156	TURQUOISE	E0EnOdxzA1y4j
HSBC HOLDINGS PLC	08/06/2023	14:44:53	G80005405286	GBP	609.80	110	CXE	2899474193342
HSBC HOLDINGS PLC	08/06/2023	14:44:53	G80005405286	GBP	609.80	43	BXE	78364243788
HSBC HOLDINGS PLC	08/06/2023	14:44:53	G80005405286	GBP	609.80	110	CXE	2899474193343
HSBC HOLDINGS PLC	08/06/2023	14:44:53	G80005405286	GBP	609.80	191	LSE	E0EnOdxz9KRD
HSBC HOLDINGS PLC	08/06/2023	14:44:53	G80005405286	GBP	609.80	551	LSE	E0EnOdxz9KRF
HSBC HOLDINGS PLC	08/06/2023	14:44:53	G80005405286	GBP	609.80	191	LSE	E0EnOdxz9KSG
HSBC HOLDINGS PLC	08/06/2023	14:44:53	G80005405286	GBP	609.80	781	AQUIS	72811
HSBC HOLDINGS PLC	08/06/2023	14:44:53	G80005405286	GBP	609.80	34	LSE	E0EnOdxz9KSV
HSBC HOLDINGS PLC	08/06/2023	14:44:53	G80005405286	GBP	609.80	205	LSE	E0EnOdxz9KSl
HSBC HOLDINGS PLC	08/06/2023	14:44:53	G80005405286	GBP	609.80	1,132	LSE	E0EnOdxz9KSh
HSBC HOLDINGS PLC	08/06/2023	14:44:53	G80005405286	GBP	609.80	205	LSE	E0EnOdxz9KSj
HSBC HOLDINGS PLC	08/06/2023	14:44:53	G80005405286	GBP	609.80	1,132	LSE	E0EnOdxz9KSi
HSBC HOLDINGS PLC	08/06/2023	14:44:53	G80005405286	GBP	609.80	1,542	LSE	E0EnOdxz9Ksv
HSBC HOLDINGS PLC	08/06/2023	14:45:06	G80005405286	GBP	609.80	1,697	TURQUOISE	E0EnOdxzA1zYQ
HSBC HOLDINGS PLC	08/06/2023	14:45:43	G80005405286	GBP	609.50	1,200	LSE	E0EnOdxz9MUa
HSBC HOLDINGS PLC	08/06/2023	14:45:43	G80005405286	GBP	609.50	441	LSE	E0EnOdxz9MUj
HSBC HOLDINGS PLC	08/06/2023	14:45:45	G80005405286	GBP	609.50	1,200	LSE	E0EnOdxz9Muc
HSBC HOLDINGS PLC	08/06/2023	14:46:05	G80005405286	GBP	609.70	104	TURQUOISE	E0EnOdxzA24ka
HSBC HOLDINGS PLC	08/06/2023	14:46:05	G80005405286	GBP	609.70	848	LSE	E0EnOdxz9N94
HSBC HOLDINGS PLC	08/06/2023	14:46:25	G80005405286	GBP	609.70	417	LSE	E0EnOdxz9Nba
HSBC HOLDINGS PLC	08/06/2023	14:46:25	G80005405286	GBP	609.70	779	LSE	E0EnOdxz9Nbi
HSBC HOLDINGS PLC	08/06/2023	14:46:25	G80005405286	GBP	609.70	486	LSE	E0EnOdxz9Nbp
HSBC HOLDINGS PLC	08/06/2023	14:46:25	G80005405286	GBP	609.70	110	LSE	E0EnOdxz9Nbr
HSBC HOLDINGS PLC	08/06/2023	14:46:25	G80005405286	GBP	609.70	1,265	LSE	E0EnOdxz9Nby

HSBC HOLDINGS PLC	08/06/2023	14:46:25	G80005405286	GBP	609.70	965	LSE	E0EnOdxz9Nc4
HSBC HOLDINGS PLC	08/06/2023	14:46:33	G80005405286	GBP	609.60	36	CXE	2899474194939
HSBC HOLDINGS PLC	08/06/2023	14:46:33	G80005405286	GBP	609.60	36	CXE	2899474194940
HSBC HOLDINGS PLC	08/06/2023	14:46:33	G80005405286	GBP	609.60	36	CXE	2899474194941
HSBC HOLDINGS PLC	08/06/2023	14:46:33	G80005405286	GBP	609.60	28	CXE	2899474194942
HSBC HOLDINGS PLC	08/06/2023	14:46:33	G80005405286	GBP	609.60	1,200	LSE	E0EnOdxz9NsQ
HSBC HOLDINGS PLC	08/06/2023	14:46:33	G80005405286	GBP	609.60	441	LSE	E0EnOdxz9NsZ
HSBC HOLDINGS PLC	08/06/2023	14:46:33	G80005405286	GBP	609.60	177	LSE	E0EnOdxz9Nn0
HSBC HOLDINGS PLC	08/06/2023	14:46:33	G80005405286	GBP	609.60	20	LSE	E0EnOdxz9Nn9
HSBC HOLDINGS PLC	08/06/2023	14:46:33	G80005405286	GBP	609.60	1,419	LSE	E0EnOdxz9NnJ
HSBC HOLDINGS PLC	08/06/2023	14:46:33	G80005405286	GBP	609.60	1,419	LSE	E0EnOdxz9NnS
HSBC HOLDINGS PLC	08/06/2023	14:46:33	G80005405286	GBP	609.60	1,419	LSE	E0EnOdxz9Nnc
HSBC HOLDINGS PLC	08/06/2023	14:47:16	G80005405286	GBP	609.80	1,321	LSE	E0EnOdxz9PGZ
HSBC HOLDINGS PLC	08/06/2023	14:47:16	G80005405286	GBP	609.80	187	LSE	E0EnOdxz9PGh
HSBC HOLDINGS PLC	08/06/2023	14:47:16	G80005405286	GBP	609.80	1,134	LSE	E0EnOdxz9PGI
HSBC HOLDINGS PLC	08/06/2023	14:47:16	G80005405286	GBP	609.80	944	LSE	E0EnOdxz9PGn
HSBC HOLDINGS PLC	08/06/2023	14:47:16	G80005405286	GBP	609.80	1,321	LSE	E0EnOdxz9PH5
HSBC HOLDINGS PLC	08/06/2023	14:47:18	G80005405286	GBP	609.80	1,321	LSE	E0EnOdxz9PJG
HSBC HOLDINGS PLC	08/06/2023	14:47:18	G80005405286	GBP	609.80	110	LSE	E0EnOdxz9PJO
HSBC HOLDINGS PLC	08/06/2023	14:47:18	G80005405286	GBP	609.80	1,211	LSE	E0EnOdxz9PJj
HSBC HOLDINGS PLC	08/06/2023	14:47:18	G80005405286	GBP	609.80	850	LSE	E0EnOdxz9PJI
HSBC HOLDINGS PLC	08/06/2023	14:48:01	G80005405286	GBP	609.30	1,494	LSE	E0EnOdxz9Qa2
HSBC HOLDINGS PLC	08/06/2023	14:48:04	G80005405286	GBP	609.30	1,177	LSE	E0EnOdxz9Qjd
HSBC HOLDINGS PLC	08/06/2023	14:48:05	G80005405286	GBP	609.30	317	LSE	E0EnOdxz9QI1
HSBC HOLDINGS PLC	08/06/2023	14:48:05	G80005405286	GBP	609.30	271	LSE	E0EnOdxz9QIG
HSBC HOLDINGS PLC	08/06/2023	14:48:05	G80005405286	GBP	609.30	1,223	LSE	E0EnOdxz9Qn1
HSBC HOLDINGS PLC	08/06/2023	14:48:05	G80005405286	GBP	609.30	176	LSE	E0EnOdxz9Qn9
HSBC HOLDINGS PLC	08/06/2023	14:48:18	G80005405286	GBP	609.00	259	LSE	E0EnOdxz9RP1
HSBC HOLDINGS PLC	08/06/2023	14:48:18	G80005405286	GBP	609.00	262	LSE	E0EnOdxz9RRI
HSBC HOLDINGS PLC	08/06/2023	14:48:18	G80005405286	GBP	609.00	262	LSE	E0EnOdxz9RS2
HSBC HOLDINGS PLC	08/06/2023	14:48:18	G80005405286	GBP	609.00	262	LSE	E0EnOdxz9RSE
HSBC HOLDINGS PLC	08/06/2023	14:48:41	G80005405286	GBP	609.40	1,082	BXE	78364245756
HSBC HOLDINGS PLC	08/06/2023	14:48:41	G80005405286	GBP	609.40	960	BXE	78364245757
HSBC HOLDINGS PLC	08/06/2023	14:48:50	G80005405286	GBP	609.50	260	LSE	E0EnOdxz9SRj
HSBC HOLDINGS PLC	08/06/2023	14:48:50	G80005405286	GBP	609.50	77	LSE	E0EnOdxz9SRz
HSBC HOLDINGS PLC	08/06/2023	14:49:15	G80005405286	GBP	609.90	1,883	LSE	E0EnOdxz9TAK
HSBC HOLDINGS PLC	08/06/2023	14:49:45	G80005405286	GBP	610.30	1,399	LSE	E0EnOdxz9UoV
HSBC HOLDINGS PLC	08/06/2023	14:49:45	G80005405286	GBP	610.30	387	TURQUOISE	E0EnOdxz9UWA
HSBC HOLDINGS PLC	08/06/2023	14:49:45	G80005405286	GBP	610.30	1,736	CXE	2899474197635
HSBC HOLDINGS PLC	08/06/2023	14:49:45	G80005405286	GBP	610.30	689	BXE	78364246252
HSBC HOLDINGS PLC	08/06/2023	14:49:45	G80005405286	GBP	610.30	201	LSE	E0EnOdxz9UIR
HSBC HOLDINGS PLC	08/06/2023	14:49:45	G80005405286	GBP	610.30	278	AQUIS	75256
HSBC HOLDINGS PLC	08/06/2023	14:50:12	G80005405286	GBP	610.50	488	LSE	E0EnOdxz9UyZ
HSBC HOLDINGS PLC	08/06/2023	14:50:12	G80005405286	GBP	610.50	596	LSE	E0EnOdxz9Uyi
HSBC HOLDINGS PLC	08/06/2023	14:50:12	G80005405286	GBP	610.50	458	LSE	E0EnOdxz9Uyn
HSBC HOLDINGS PLC	08/06/2023	14:50:12	G80005405286	GBP	610.50	596	LSE	E0EnOdxz9Uyv
HSBC HOLDINGS PLC	08/06/2023	14:50:12	G80005405286	GBP	610.50	946	LSE	E0EnOdxz9Uyz
HSBC HOLDINGS PLC	08/06/2023	14:50:12	G80005405286	GBP	610.50	349	AQUIS	75463
HSBC HOLDINGS PLC	08/06/2023	14:50:22	G80005405286	GBP	610.40	1,404	LSE	E0EnOdxz9VK1
HSBC HOLDINGS PLC	08/06/2023	14:50:22	G80005405286	GBP	610.40	1,033	LSE	E0EnOdxz9VK5
HSBC HOLDINGS PLC	08/06/2023	14:50:22	G80005405286	GBP	610.40	371	LSE	E0EnOdxz9VKG
HSBC HOLDINGS PLC	08/06/2023	14:50:27	G80005405286	GBP	610.50	218	LSE	E0EnOdxz9VS1
HSBC HOLDINGS PLC	08/06/2023	14:50:46	G80005405286	GBP	610.70	1,421	LSE	E0EnOdxz9Vza
HSBC HOLDINGS PLC	08/06/2023	14:50:46	G80005405286	GBP	610.70	1,421	LSE	E0EnOdxz9Vzh
HSBC HOLDINGS PLC	08/06/2023	14:50:46	G80005405286	GBP	610.70	560	LSE	E0EnOdxz9Vzj
HSBC HOLDINGS PLC	08/06/2023	14:50:46	G80005405286	GBP	610.70	759	LSE	E0EnOdxz9Vzo
HSBC HOLDINGS PLC	08/06/2023	14:50:52	G80005405286	GBP	610.40	196	LSE	E0EnOdxz9WDM
HSBC HOLDINGS PLC	08/06/2023	14:50:52	G80005405286	GBP	610.40	551	LSE	E0EnOdxz9WDO
HSBC HOLDINGS PLC	08/06/2023	14:50:52	G80005405286	GBP	610.40	196	LSE	E0EnOdxz9W0k
HSBC HOLDINGS PLC	08/06/2023	14:51:01	G80005405286	GBP	610.50	1,506	LSE	E0EnOdxz9WfG
HSBC HOLDINGS PLC	08/06/2023	14:51:13	G80005405286	GBP	610.30	231	LSE	E0EnOdxz9Wle
HSBC HOLDINGS PLC	08/06/2023	14:51:13	G80005405286	GBP	610.30	870	AQUIS	76022
HSBC HOLDINGS PLC	08/06/2023	14:51:13	G80005405286	GBP	610.30	231	LSE	E0EnOdxz9Wjv
HSBC HOLDINGS PLC	08/06/2023	14:51:13	G80005405286	GBP	610.30	383	AQUIS	76023
HSBC HOLDINGS PLC	08/06/2023	14:51:34	G80005405286	GBP	610.20	296	LSE	E0EnOdxz9XN8
HSBC HOLDINGS PLC	08/06/2023	14:51:34	G80005405286	GBP	610.20	300	CXE	2899474198111
HSBC HOLDINGS PLC	08/06/2023	14:51:40	G80005405286	GBP	610.20	1,031	CXE	2899474198143
HSBC HOLDINGS PLC	08/06/2023	14:51:40	G80005405286	GBP	610.10	2,394	LSE	E0EnOdxz9XTa
HSBC HOLDINGS PLC	08/06/2023	14:51:59	G80005405286	GBP	610.10	304	LSE	E0EnOdxz9Y8p
HSBC HOLDINGS PLC	08/06/2023	14:51:59	G80005405286	GBP	610.10	101	BXE	78364247310
HSBC HOLDINGS PLC	08/06/2023	14:52:01	G80005405286	GBP	610.10	298	LSE	E0EnOdxz9YCS
HSBC HOLDINGS PLC	08/06/2023	14:52:01	G80005405286	GBP	610.10	298	LSE	E0EnOdxz9YCO
HSBC HOLDINGS PLC	08/06/2023	14:52:01	G80005405286	GBP	610.10	298	LSE	E0EnOdxz9YCl
HSBC HOLDINGS PLC	08/06/2023	14:52:01	G80005405286	GBP	610.10	298	LSE	E0EnOdxz9YCO
HSBC HOLDINGS PLC	08/06/2023	14:52:01	G80005405286	GBP	610.10	298	LSE	E0EnOdxz9YCu
HSBC HOLDINGS PLC	08/06/2023	14:52:01	G80005405286	GBP	610.10	73	BXE	78364247315
HSBC HOLDINGS PLC	08/06/2023	14:52:29	G80005405286	GBP	610.30	1,860	CXE	2899474199676
HSBC HOLDINGS PLC	08/06/2023	14:52:33	G80005405286	GBP	610.20	751	LSE	E0EnOdxz9Z4s
HSBC HOLDINGS PLC	08/06/2023	14:53:06	G80005405286	GBP	610.60	2,455	LSE	E0EnOdxz9a5E
HSBC HOLDINGS PLC	08/06/2023	14:53:09	G80005405286	GBP	610.50	1,214	TURQUOISE	E0EnOdxz9A2grT
HSBC HOLDINGS PLC	08/06/2023	14:53:24	G80005405286	GBP	610.20	1,383	LSE	E0EnOdxz9ba00
HSBC HOLDINGS PLC	08/06/2023	14:53:35	G80005405286	GBP	610.00	1,192	LSE	E0EnOdxz9bA1
HSBC HOLDINGS PLC	08/06/2023	14:53:48	G80005405286	GBP	610.00	290	LSE	E0EnOdxz9bWy
HSBC HOLDINGS PLC	08/06/2023	14:53:48	G80005405286	GBP	610.00	681	AQUIS	77160
HSBC HOLDINGS PLC	08/06/2023	14:53:48	G80005405286	GBP	610.00	145	LSE	E0EnOdxz9bXB
HSBC HOLDINGS PLC	08/06/2023	14:53:51	G80005405286	GBP	609.90	1,832	CXE	2899474200868
HSBC HOLDINGS PLC	08/06/2023	14:55:15	G80005405286	GBP	609.80	1,428	LSE	E0EnOdxz9enj
HSBC HOLDINGS PLC	08/06/2023	14:55:59	G80005405286	GBP	610.60	99	LSE	2899474202686
HSBC HOLDINGS PLC	08/06/2023	14:55:59	G80005405286	GBP	610.60	1,200	CXE	E0EnOdxz9fw4
HSBC HOLDINGS PLC	08/06/2023	14:56:00	G80005405286	GBP	610.60	1,200	LSE	E0EnOdxz9fwV
HSBC HOLDINGS PLC	08/06/2023	14:56:02	G80005405286	GBP	610.60	1,200	LSE	E0EnOdxz9g1F
HSBC HOLDINGS PLC	08/06/2023	14:56:02	G80005405286	GBP	610.60	155	TURQUOISE	E0EnOdxz9A2ebB
HSBC HOLDINGS PLC	08/06/2023	14:56:02	G80005405286	GBP	610.60	99	CXE	2899474202721
HSBC HOLDINGS PLC	08/06/2023	14:56:02	G80005405286	GBP	610.60	38	BXE	78364249177
HSBC HOLDINGS PLC	08/06/2023	14:56:03	G80005405286	GBP	610.60	556	LSE	E0EnOdxz9g33
HSBC HOLDINGS PLC	08/06/2023	14:56:04	G80005405286	GBP	610.60	1,200	LSE	E0EnOdxz9g4Q
HSBC HOLDINGS PLC	08/06/2023	14:56:04	G80005405286	GBP	610.60	155	TURQUOISE	E0EnOdxz9A2m8
HSBC HOLDINGS PLC	08/06/2023	14:56:04	G80005405286	GBP	610.60	261	LSE	E0EnOdxz9g4Y
HSBC HOLDINGS PLC	08/06/2023	14:56:04	G80005405286	GBP	610.60	155	TURQUOISE	E0EnOdxz9A2mf
HSBC HOLDINGS PLC	08/06/2023	14:56:04	G80005405286	GBP	610.60	30	TURQUOISE	E0EnOdxz9A2mh
HSBC HOLDINGS PLC	08/06/2023	14:56:04	G80005405286	GBP	610.60	920	LSE	E0EnOdxz9g4d

HSBC HOLDINGS PLC	08/06/2023	15:02:49	G80005405286	GBP	611.00	1,672	BXE	78364251609
HSBC HOLDINGS PLC	08/06/2023	15:02:54	G80005405286	GBP	611.00	1,216	LSE	E0EnOdxz9oeZ
HSBC HOLDINGS PLC	08/06/2023	15:02:54	G80005405286	GBP	611.00	1,216	LSE	E0EnOdxz9oes
HSBC HOLDINGS PLC	08/06/2023	15:02:54	G80005405286	GBP	611.00	950	LSE	E0EnOdxz9oey
HSBC HOLDINGS PLC	08/06/2023	15:02:54	G80005405286	GBP	611.00	266	LSE	E0EnOdxz9of0
HSBC HOLDINGS PLC	08/06/2023	15:02:54	G80005405286	GBP	611.00	142	LSE	E0EnOdxz9o9r
HSBC HOLDINGS PLC	08/06/2023	15:03:15	G80005405286	GBP	611.20	1,379	LSE	E0EnOdxz9pRk
HSBC HOLDINGS PLC	08/06/2023	15:03:39	G80005405286	GBP	611.50	1,401	CXE	2899474207355
HSBC HOLDINGS PLC	08/06/2023	15:03:39	G80005405286	GBP	611.50	1,221	LSE	E0EnOdxz9q7j
HSBC HOLDINGS PLC	08/06/2023	15:03:44	G80005405286	GBP	611.50	351	CXE	2899474207490
HSBC HOLDINGS PLC	08/06/2023	15:04:21	G80005405286	GBP	611.40	691	TURQUOISE	E0EnOdxzA3TOn
HSBC HOLDINGS PLC	08/06/2023	15:04:21	G80005405286	GBP	611.40	276	LSE	E0EnOdxz9qyk
HSBC HOLDINGS PLC	08/06/2023	15:04:34	G80005405286	GBP	611.60	2,610	CXE	2899474208061
HSBC HOLDINGS PLC	08/06/2023	15:04:34	G80005405286	GBP	611.60	1,035	BXE	78364252423
HSBC HOLDINGS PLC	08/06/2023	15:04:34	G80005405286	GBP	611.60	581	TURQUOISE	E0EnOdxzA3UT8
HSBC HOLDINGS PLC	08/06/2023	15:04:34	G80005405286	GBP	611.60	2,102	LSE	E0EnOdxz9Hd
HSBC HOLDINGS PLC	08/06/2023	15:04:34	G80005405286	GBP	611.60	720	CXE	2899474208063
HSBC HOLDINGS PLC	08/06/2023	15:04:51	G80005405286	GBP	611.50	1,300	LSE	E0EnOdxz9rq2
HSBC HOLDINGS PLC	08/06/2023	15:04:51	G80005405286	GBP	611.50	393	LSE	E0EnOdxz9rqB
HSBC HOLDINGS PLC	08/06/2023	15:04:51	G80005405286	GBP	611.50	301	LSE	E0EnOdxz9rqE
HSBC HOLDINGS PLC	08/06/2023	15:04:51	G80005405286	GBP	611.50	550	TURQUOISE	E0EnOdxzA3Vau
HSBC HOLDINGS PLC	08/06/2023	15:04:51	G80005405286	GBP	611.50	131	CXE	2899474208246
HSBC HOLDINGS PLC	08/06/2023	15:05:06	G80005405286	GBP	611.30	2,856	LSE	E0EnOdxz9e7F
HSBC HOLDINGS PLC	08/06/2023	15:05:13	G80005405286	GBP	611.30	1	TURQUOISE	E0EnOdxzA3XFJ
HSBC HOLDINGS PLC	08/06/2023	15:05:13	G80005405286	GBP	611.30	202	TURQUOISE	E0EnOdxzA3XJ3
HSBC HOLDINGS PLC	08/06/2023	15:05:06	G80005405286	GBP	611.20	1,646	LSE	E0EnOdxz9rTj
HSBC HOLDINGS PLC	08/06/2023	15:05:06	G80005405286	GBP	611.20	281	LSE	E0EnOdxz9rTu
HSBC HOLDINGS PLC	08/06/2023	15:05:06	G80005405286	GBP	611.20	784	AQUIS	82071
HSBC HOLDINGS PLC	08/06/2023	15:05:06	G80005405286	GBP	611.20	742	TURQUOISE	E0EnOdxzA3b9W
HSBC HOLDINGS PLC	08/06/2023	15:05:06	G80005405286	GBP	611.20	1,387	TURQUOISE	E0EnOdxzA3b9w
HSBC HOLDINGS PLC	08/06/2023	15:05:06	G80005405286	GBP	611.20	458	TURQUOISE	E0EnOdxzA3ba1
HSBC HOLDINGS PLC	08/06/2023	15:05:06	G80005405286	GBP	611.20	47	LSE	E0EnOdxz9Uu
HSBC HOLDINGS PLC	08/06/2023	15:05:06	G80005405286	GBP	611.20	281	LSE	E0EnOdxz9Uw
HSBC HOLDINGS PLC	08/06/2023	15:05:06	G80005405286	GBP	611.20	48	TURQUOISE	E0EnOdxzA3ba8
HSBC HOLDINGS PLC	08/06/2023	15:05:22	G80005405286	GBP	611.40	2,119	CXE	2899474209320
HSBC HOLDINGS PLC	08/06/2023	15:05:22	G80005405286	GBP	611.40	1,706	LSE	E0EnOdxz9tsQ
HSBC HOLDINGS PLC	08/06/2023	15:05:22	G80005405286	GBP	611.40	176	LSE	E0EnOdxz9tsy
HSBC HOLDINGS PLC	08/06/2023	15:05:22	G80005405286	GBP	611.40	1,720	LSE	E0EnOdxz9tt9
HSBC HOLDINGS PLC	08/06/2023	15:05:25	G80005405286	GBP	611.30	528	AQUIS	82202
HSBC HOLDINGS PLC	08/06/2023	15:05:25	G80005405286	GBP	611.30	1,536	CXE	2899474209353
HSBC HOLDINGS PLC	08/06/2023	15:05:35	G80005405286	GBP	611.10	295	LSE	E0EnOdxz9uLB
HSBC HOLDINGS PLC	08/06/2023	15:05:35	G80005405286	GBP	611.10	1,118	CXE	2899474209539
HSBC HOLDINGS PLC	08/06/2023	15:05:47	G80005405286	GBP	611.20	298	LSE	E0EnOdxz9ucR
HSBC HOLDINGS PLC	08/06/2023	15:07:04	G80005405286	GBP	611.20	263	LSE	E0EnOdxz9uzh
HSBC HOLDINGS PLC	08/06/2023	15:07:06	G80005405286	GBP	611.20	1,902	CXE	2899474209863
HSBC HOLDINGS PLC	08/06/2023	15:07:17	G80005405286	GBP	611.00	1,231	LSE	E0EnOdxz9vFX
HSBC HOLDINGS PLC	08/06/2023	15:07:18	G80005405286	GBP	611.00	1,231	LSE	E0EnOdxz9vGL
HSBC HOLDINGS PLC	08/06/2023	15:07:18	G80005405286	GBP	611.00	279	LSE	E0EnOdxz9vGS
HSBC HOLDINGS PLC	08/06/2023	15:07:18	G80005405286	GBP	611.00	175	LSE	E0EnOdxz9vGg
HSBC HOLDINGS PLC	08/06/2023	15:07:34	G80005405286	GBP	611.00	240	LSE	E0EnOdxz9ve9
HSBC HOLDINGS PLC	08/06/2023	15:07:34	G80005405286	GBP	611.00	800	LSE	E0EnOdxz9veB
HSBC HOLDINGS PLC	08/06/2023	15:07:43	G80005405286	GBP	611.00	273	LSE	E0EnOdxz9vqP
HSBC HOLDINGS PLC	08/06/2023	15:07:44	G80005405286	GBP	611.00	278	LSE	E0EnOdxz9vsZ
HSBC HOLDINGS PLC	08/06/2023	15:07:44	G80005405286	GBP	611.00	278	LSE	E0EnOdxz9vsh
HSBC HOLDINGS PLC	08/06/2023	15:07:48	G80005405286	GBP	611.00	40	CXE	2899474210334
HSBC HOLDINGS PLC	08/06/2023	15:08:00	G80005405286	GBP	611.00	612	BXE	78364253847
HSBC HOLDINGS PLC	08/06/2023	15:08:00	G80005405286	GBP	611.00	92	CXE	2899474210429
HSBC HOLDINGS PLC	08/06/2023	15:08:00	G80005405286	GBP	611.00	1,243	LSE	E0EnOdxz9wBF
HSBC HOLDINGS PLC	08/06/2023	15:08:02	G80005405286	GBP	611.00	2,220	CXE	2899474210482
HSBC HOLDINGS PLC	08/06/2023	15:08:19	G80005405286	GBP	610.80	1,162	CXE	2899474210750
HSBC HOLDINGS PLC	08/06/2023	15:08:19	G80005405286	GBP	610.80	1,110	CXE	2899474210751
HSBC HOLDINGS PLC	08/06/2023	15:08:39	G80005405286	GBP	611.00	230	LSE	E0EnOdxz9wzs
HSBC HOLDINGS PLC	08/06/2023	15:08:46	G80005405286	GBP	611.00	140	BXE	78364254154
HSBC HOLDINGS PLC	08/06/2023	15:10:05	G80005405286	GBP	611.60	95	TURQUOISE	E0EnOdxzA34N
HSBC HOLDINGS PLC	08/06/2023	15:10:05	G80005405286	GBP	611.60	1,200	LSE	E0EnOdxz9vYL
HSBC HOLDINGS PLC	08/06/2023	15:10:05	G80005405286	GBP	611.60	60	TURQUOISE	E0EnOdxzA34T
HSBC HOLDINGS PLC	08/06/2023	15:10:06	G80005405286	GBP	611.60	44	BXE	78364254595
HSBC HOLDINGS PLC	08/06/2023	15:10:06	G80005405286	GBP	611.60	1,200	LSE	E0EnOdxz9wVv
HSBC HOLDINGS PLC	08/06/2023	15:10:06	G80005405286	GBP	611.60	30	BXE	78364254597
HSBC HOLDINGS PLC	08/06/2023	15:10:06	G80005405286	GBP	611.60	1,200	LSE	E0EnOdxz9wWi
HSBC HOLDINGS PLC	08/06/2023	15:10:06	G80005405286	GBP	611.60	283	LSE	E0EnOdxz9wXP
HSBC HOLDINGS PLC	08/06/2023	15:10:06	G80005405286	GBP	611.60	112	CXE	2899474211848
HSBC HOLDINGS PLC	08/06/2023	15:10:06	G80005405286	GBP	611.60	155	TURQUOISE	E0EnOdxzA38l
HSBC HOLDINGS PLC	08/06/2023	15:10:06	G80005405286	GBP	611.60	155	TURQUOISE	E0EnOdxzA38m
HSBC HOLDINGS PLC	08/06/2023	15:10:06	G80005405286	GBP	611.60	116	TURQUOISE	E0EnOdxzA38u
HSBC HOLDINGS PLC	08/06/2023	15:10:06	G80005405286	GBP	611.60	14	BXE	78364254600
HSBC HOLDINGS PLC	08/06/2023	15:10:06	G80005405286	GBP	611.60	155	TURQUOISE	E0EnOdxzA38v7
HSBC HOLDINGS PLC	08/06/2023	15:10:06	G80005405286	GBP	611.60	838	AQUIS	83643
HSBC HOLDINGS PLC	08/06/2023	15:10:06	G80005405286	GBP	611.60	199	LSE	E0EnOdxz9wXv
HSBC HOLDINGS PLC	08/06/2023	15:10:06	G80005405286	GBP	611.60	112	CXE	2899474211849
HSBC HOLDINGS PLC	08/06/2023	15:10:06	G80005405286	GBP	611.60	1,200	LSE	E0EnOdxz9wYH
HSBC HOLDINGS PLC	08/06/2023	15:10:06	G80005405286	GBP	611.60	112	CXE	2899474211850
HSBC HOLDINGS PLC	08/06/2023	15:10:06	G80005405286	GBP	611.60	34	AQUIS	83645
HSBC HOLDINGS PLC	08/06/2023	15:10:06	G80005405286	GBP	611.60	155	TURQUOISE	E0EnOdxzA38A7
HSBC HOLDINGS PLC	08/06/2023	15:10:06	G80005405286	GBP	611.60	436	LSE	E0EnOdxz9wYT
HSBC HOLDINGS PLC	08/06/2023	15:10:06	G80005405286	GBP	611.60	155	TURQUOISE	E0EnOdxzA38AE
HSBC HOLDINGS PLC	08/06/2023	15:10:18	G80005405286	GBP	611.60	1,192	LSE	E0EnOdxz9wJC
HSBC HOLDINGS PLC	08/06/2023	15:10:18	G80005405286	GBP	611.60	353	LSE	E0EnOdxz9wJE
HSBC HOLDINGS PLC	08/06/2023	15:10:18	G80005405286	GBP	611.60	243	LSE	E0EnOdxz9wJG
HSBC HOLDINGS PLC	08/06/2023	15:10:18	G80005405286	GBP	611.60	353	LSE	E0EnOdxz9wJK
HSBC HOLDINGS PLC	08/06/2023	15:10:18	G80005405286	GBP	611.60	549	LSE	E0EnOdxz9wJM
HSBC HOLDINGS PLC	08/06/2023	15:10:18	G80005405286	GBP	611.60	549	LSE	E0EnOdxz9wJO
HSBC HOLDINGS PLC	08/06/2023	15:10:18	G80005405286	GBP	611.60	94	LSE	E0EnOdxz9wJQ
HSBC HOLDINGS PLC	08/06/2023	15:10:18	G80005405286	GBP	611.60	259	LSE	E0EnOdxz9wJS
HSBC HOLDINGS PLC	08/06/2023	15:10:18	G80005405286	GBP	611.60	353	LSE	E0EnOdxz9wJZ
HSBC HOLDINGS PLC	08/06/2023	15:10:18	G80005405286	GBP	611.60	1,192	LSE	E0EnOdxz9wJh
HSBC HOLDINGS PLC	08/06/2023	15:10:18	G80005405286	GBP	611.60	353	LSE	E0EnOdxz9wJg
HSBC HOLDINGS PLC	08/06/2023	15:10:18	G80005405286	GBP	611.60	95	LSE	E0EnOdxz9wJk
HSBC HOLDINGS PLC	08/06/2023	15:10:40	G80005405286	GBP	611.50	401	AQUIS	83853
HSBC HOLDINGS PLC	08/06/2023	15:10:40	G80005405286	GBP	611.50	575	BXE	78364254845
HSBC HOLDINGS PLC	08/06/2023	15:10:40	G80005405286	GBP	611.50	1,452	CXE	2899474212201

HSBC HOLDINGS PLC	08/06/2023	15:10:40	G80005405286	GBP	611.50	323	TURQUOISE	E0ErOdzA3Mm
HSBC HOLDINGS PLC	08/06/2023	15:10:40	G80005405286	GBP	611.50	1,168	LSE	E0ErOdz29e2
HSBC HOLDINGS PLC	08/06/2023	15:10:53	G80005405286	GBP	611.30	1,313	CXE	2899474212309
HSBC HOLDINGS PLC	08/06/2023	15:10:53	G80005405286	GBP	611.30	1,057	LSE	E0ErOdz29zKR
HSBC HOLDINGS PLC	08/06/2023	15:10:53	G80005405286	GBP	611.30	520	BXE	78364254915
HSBC HOLDINGS PLC	08/06/2023	15:10:53	G80005405286	GBP	611.30	293	TURQUOISE	E0ErOdzA3wKl
HSBC HOLDINGS PLC	08/06/2023	15:10:53	G80005405286	GBP	611.30	362	AQUIS	83886
HSBC HOLDINGS PLC	08/06/2023	15:12:34	G80005405286	GBP	611.90	185	AQUIS	84367
HSBC HOLDINGS PLC	08/06/2023	15:12:34	G80005405286	GBP	611.90	101	TURQUOISE	E0ErOdzA42Lub
HSBC HOLDINGS PLC	08/06/2023	15:12:34	G80005405286	GBP	611.90	104	AQUIS	84368
HSBC HOLDINGS PLC	08/06/2023	15:12:35	G80005405286	GBP	611.90	195	AQUIS	84370
HSBC HOLDINGS PLC	08/06/2023	15:12:38	G80005405286	GBP	611.90	356	TURQUOISE	E0ErOdzA42eL
HSBC HOLDINGS PLC	08/06/2023	15:12:38	G80005405286	GBP	611.90	1,654	LSE	E0ErOdzA0ro
HSBC HOLDINGS PLC	08/06/2023	15:12:38	G80005405286	GBP	611.90	1,654	LSE	E0ErOdzA0s1
HSBC HOLDINGS PLC	08/06/2023	15:12:38	G80005405286	GBP	611.90	649	LSE	E0ErOdzA0s3
HSBC HOLDINGS PLC	08/06/2023	15:12:38	G80005405286	GBP	611.90	814	BXE	78364255546
HSBC HOLDINGS PLC	08/06/2023	15:12:38	G80005405286	GBP	611.90	2,055	CXE	2899474213190
HSBC HOLDINGS PLC	08/06/2023	15:12:38	G80005405286	GBP	611.90	814	BXE	78364255550
HSBC HOLDINGS PLC	08/06/2023	15:12:38	G80005405286	GBP	611.90	301	BXE	78364255551
HSBC HOLDINGS PLC	08/06/2023	15:12:38	G80005405286	GBP	611.90	20	BXE	78364255552
HSBC HOLDINGS PLC	08/06/2023	15:12:38	G80005405286	GBP	611.90	79	CXE	2899474213195
HSBC HOLDINGS PLC	08/06/2023	15:12:38	G80005405286	GBP	611.90	457	TURQUOISE	E0ErOdzA42eh
HSBC HOLDINGS PLC	08/06/2023	15:12:38	G80005405286	GBP	611.90	100	CXE	2899474213196
HSBC HOLDINGS PLC	08/06/2023	15:12:38	G80005405286	GBP	611.90	1,876	CXE	2899474213197
HSBC HOLDINGS PLC	08/06/2023	15:12:38	G80005405286	GBP	611.90	100	CXE	2899474213198
HSBC HOLDINGS PLC	08/06/2023	15:12:38	G80005405286	GBP	611.90	457	TURQUOISE	E0ErOdzA42et
HSBC HOLDINGS PLC	08/06/2023	15:12:38	G80005405286	GBP	611.90	285	CXE	2899474213199
HSBC HOLDINGS PLC	08/06/2023	15:12:38	G80005405286	GBP	611.90	500	CXE	2899474213200
HSBC HOLDINGS PLC	08/06/2023	15:12:38	G80005405286	GBP	611.90	284	LSE	E0ErOdzA0sx
HSBC HOLDINGS PLC	08/06/2023	15:12:38	G80005405286	GBP	611.90	175	TURQUOISE	E0ErOdzA42Gf
HSBC HOLDINGS PLC	08/06/2023	15:12:38	G80005405286	GBP	611.90	247	LSE	E0ErOdzA0iD
HSBC HOLDINGS PLC	08/06/2023	15:12:38	G80005405286	GBP	611.90	136	LSE	E0ErOdzA0iF
HSBC HOLDINGS PLC	08/06/2023	15:12:38	G80005405286	GBP	611.90	247	LSE	E0ErOdzA0iL
HSBC HOLDINGS PLC	08/06/2023	15:13:51	G80005405286	GBP	612.20	1,200	LSE	E0ErOdzA28f
HSBC HOLDINGS PLC	08/06/2023	15:13:51	G80005405286	GBP	612.20	171	TURQUOISE	E0ErOdzA47Ev
HSBC HOLDINGS PLC	08/06/2023	15:13:51	G80005405286	GBP	612.20	300	BXE	78364256013
HSBC HOLDINGS PLC	08/06/2023	15:13:51	G80005405286	GBP	612.20	760	CXE	2899474213916
HSBC HOLDINGS PLC	08/06/2023	15:13:51	G80005405286	GBP	612.20	950	LSE	E0ErOdzA28o
HSBC HOLDINGS PLC	08/06/2023	15:13:51	G80005405286	GBP	612.20	760	CXE	2899474213917
HSBC HOLDINGS PLC	08/06/2023	15:13:51	G80005405286	GBP	612.20	171	TURQUOISE	E0ErOdzA47F6
HSBC HOLDINGS PLC	08/06/2023	15:13:51	G80005405286	GBP	612.20	250	LSE	E0ErOdzA28q
HSBC HOLDINGS PLC	08/06/2023	15:13:51	G80005405286	GBP	612.20	300	BXE	78364256014
HSBC HOLDINGS PLC	08/06/2023	15:13:52	G80005405286	GBP	612.20	760	CXE	2899474213919
HSBC HOLDINGS PLC	08/06/2023	15:13:52	G80005405286	GBP	612.20	300	BXE	78364256017
HSBC HOLDINGS PLC	08/06/2023	15:13:52	G80005405286	GBP	612.20	760	CXE	2899474213920
HSBC HOLDINGS PLC	08/06/2023	15:13:52	G80005405286	GBP	612.20	772	LSE	E0ErOdzA297
HSBC HOLDINGS PLC	08/06/2023	15:13:52	G80005405286	GBP	612.20	760	CXE	2899474213921
HSBC HOLDINGS PLC	08/06/2023	15:13:52	G80005405286	GBP	612.20	300	BXE	78364256019
HSBC HOLDINGS PLC	08/06/2023	15:13:52	G80005405286	GBP	612.20	141	CXE	2899474213922
HSBC HOLDINGS PLC	08/06/2023	15:13:52	G80005405286	GBP	612.20	171	TURQUOISE	E0ErOdzA47H6
HSBC HOLDINGS PLC	08/06/2023	15:13:52	G80005405286	GBP	612.20	30	TURQUOISE	E0ErOdzA47H8
HSBC HOLDINGS PLC	08/06/2023	15:13:52	G80005405286	GBP	612.20	557	LSE	E0ErOdzA29b
HSBC HOLDINGS PLC	08/06/2023	15:13:52	G80005405286	GBP	612.20	270	LSE	E0ErOdzA29d
HSBC HOLDINGS PLC	08/06/2023	15:13:52	G80005405286	GBP	612.20	538	LSE	E0ErOdzA29f
HSBC HOLDINGS PLC	08/06/2023	15:14:01	G80005405286	GBP	612.10	150	CXE	2899474213988
HSBC HOLDINGS PLC	08/06/2023	15:14:01	G80005405286	GBP	612.10	1,074	CXE	2899474213989
HSBC HOLDINGS PLC	08/06/2023	15:14:08	G80005405286	GBP	611.80	1,184	LSE	E0ErOdzA2Jl
HSBC HOLDINGS PLC	08/06/2023	15:15:31	G80005405286	GBP	612.10	110	AQUIS	85438
HSBC HOLDINGS PLC	08/06/2023	15:15:32	G80005405286	GBP	612.10	5	AQUIS	85439
HSBC HOLDINGS PLC	08/06/2023	15:15:36	G80005405286	GBP	612.10	118	CXE	2899474214955
HSBC HOLDINGS PLC	08/06/2023	15:15:36	G80005405286	GBP	612.10	495	BXE	78364256689
HSBC HOLDINGS PLC	08/06/2023	15:15:36	G80005405286	GBP	612.10	1,693	CXE	2899474214956
HSBC HOLDINGS PLC	08/06/2023	15:15:36	G80005405286	GBP	612.10	1,680	CXE	2899474214958
HSBC HOLDINGS PLC	08/06/2023	15:15:36	G80005405286	GBP	612.10	223	BXE	78364256690
HSBC HOLDINGS PLC	08/06/2023	15:15:36	G80005405286	GBP	612.10	666	BXE	78364256693
HSBC HOLDINGS PLC	08/06/2023	15:15:36	G80005405286	GBP	612.10	1,075	LSE	E0ErOdzA3nb
HSBC HOLDINGS PLC	08/06/2023	15:15:36	G80005405286	GBP	612.10	384	LSE	E0ErOdzA3nd
HSBC HOLDINGS PLC	08/06/2023	15:15:36	G80005405286	GBP	612.10	1,353	LSE	E0ErOdzA3nh
HSBC HOLDINGS PLC	08/06/2023	15:15:36	G80005405286	GBP	612.10	403	TURQUOISE	E0ErOdzA4Dnv
HSBC HOLDINGS PLC	08/06/2023	15:15:36	G80005405286	GBP	612.10	374	TURQUOISE	E0ErOdzA4Dnz
HSBC HOLDINGS PLC	08/06/2023	15:15:36	G80005405286	GBP	612.10	385	AQUIS	85462
HSBC HOLDINGS PLC	08/06/2023	15:15:36	G80005405286	GBP	612.10	464	AQUIS	85463
HSBC HOLDINGS PLC	08/06/2023	15:15:55	G80005405286	GBP	612.20	300	AQUIS	85577
HSBC HOLDINGS PLC	08/06/2023	15:16:07	G80005405286	GBP	612.20	1,283	AQUIS	85695
HSBC HOLDINGS PLC	08/06/2023	15:16:12	G80005405286	GBP	612.20	106	AQUIS	85714
HSBC HOLDINGS PLC	08/06/2023	15:16:13	G80005405286	GBP	612.20	363	LSE	E0ErOdzA4h0
HSBC HOLDINGS PLC	08/06/2023	15:16:13	G80005405286	GBP	612.20	955	LSE	E0ErOdzA4h6
HSBC HOLDINGS PLC	08/06/2023	15:16:13	G80005405286	GBP	612.20	109	AQUIS	85719
HSBC HOLDINGS PLC	08/06/2023	15:16:19	G80005405286	GBP	612.20	1,318	LSE	E0ErOdzA4n2
HSBC HOLDINGS PLC	08/06/2023	15:16:20	G80005405286	GBP	612.20	1,318	LSE	E0ErOdzA4oG
HSBC HOLDINGS PLC	08/06/2023	15:16:20	G80005405286	GBP	612.20	256	LSE	E0ErOdzA4oL
HSBC HOLDINGS PLC	08/06/2023	15:16:20	G80005405286	GBP	612.20	126	AQUIS	85758
HSBC HOLDINGS PLC	08/06/2023	15:16:37	G80005405286	GBP	612.30	601	AQUIS	85837
HSBC HOLDINGS PLC	08/06/2023	15:17:10	G80005405286	GBP	612.30	2,035	CXE	2899474215971
HSBC HOLDINGS PLC	08/06/2023	15:17:10	G80005405286	GBP	612.30	807	BXE	78364257325
HSBC HOLDINGS PLC	08/06/2023	15:17:10	G80005405286	GBP	612.30	453	TURQUOISE	E0ErOdzA4KOW
HSBC HOLDINGS PLC	08/06/2023	15:17:10	G80005405286	GBP	612.30	1,638	LSE	E0ErOdzA5eN
HSBC HOLDINGS PLC	08/06/2023	15:17:10	G80005405286	GBP	612.30	562	AQUIS	86024
HSBC HOLDINGS PLC	08/06/2023	15:18:37	G80005405286	GBP	612.50	1,200	LSE	E0ErOdzA73G
HSBC HOLDINGS PLC	08/06/2023	15:18:37	G80005405286	GBP	612.50	1,373	LSE	E0ErOdzA73K
HSBC HOLDINGS PLC	08/06/2023	15:18:37	G80005405286	GBP	612.50	91	CXE	2899474216859
HSBC HOLDINGS PLC	08/06/2023	15:18:37	G80005405286	GBP	612.50	155	TURQUOISE	E0ErOdzA4PRb
HSBC HOLDINGS PLC	08/06/2023	15:18:37	G80005405286	GBP	612.50	255	LSE	E0ErOdzA73U
HSBC HOLDINGS PLC	08/06/2023	15:18:37	G80005405286	GBP	612.50	35	BXE	78364257908
HSBC HOLDINGS PLC	08/06/2023	15:18:37	G80005405286	GBP	612.50	91	CXE	2899474216862
HSBC HOLDINGS PLC	08/06/2023	15:18:37	G80005405286	GBP	612.50	91	CXE	2899474216863
HSBC HOLDINGS PLC	08/06/2023	15:18:37	G80005405286	GBP	612.50	91	CXE	2899474216864
HSBC HOLDINGS PLC	08/06/2023	15:18:37	G80005405286	GBP	612.50	91	CXE	2899474216865
HSBC HOLDINGS PLC	08/06/2023	15:18:37	G80005405286	GBP	612.50	91	CXE	2899474216866
HSBC HOLDINGS PLC	08/06/2023	15:18:37	G80005405286	GBP	612.50	91	CXE	2899474216867
HSBC HOLDINGS PLC	08/06/2023	15:18:37	G80005405286	GBP	612.50	91	CXE	2899474216868

HSBC HOLDINGS PLC	08/06/2023	15:24:57	G80005405286	GBP	611.70	1,458	LSE	E0EnOdzADi6
HSBC HOLDINGS PLC	08/06/2023	15:24:57	G80005405286	GBP	611.70	319	LSE	E0EnOdzADiH
HSBC HOLDINGS PLC	08/06/2023	15:24:57	G80005405286	GBP	611.70	737	AQUIS	88659
HSBC HOLDINGS PLC	08/06/2023	15:24:59	G80005405286	GBP	611.70	1,458	CXE	2899474220542
HSBC HOLDINGS PLC	08/06/2023	15:24:59	G80005405286	GBP	611.70	34	AQUIS	88673
HSBC HOLDINGS PLC	08/06/2023	15:25:08	G80005405286	GBP	611.60	110	TURQUOISE	E0EnOdzA4mlq
HSBC HOLDINGS PLC	08/06/2023	15:25:08	G80005405286	GBP	611.60	397	LSE	E0EnOdzADxw
HSBC HOLDINGS PLC	08/06/2023	15:25:08	G80005405286	GBP	611.60	195	BXE	78364260404
HSBC HOLDINGS PLC	08/06/2023	15:25:08	G80005405286	GBP	611.60	4	CXE	2899474220704
HSBC HOLDINGS PLC	08/06/2023	15:25:08	G80005405286	GBP	611.60	491	CXE	2899474220705
HSBC HOLDINGS PLC	08/06/2023	15:25:08	G80005405286	GBP	611.60	277	LSE	E0EnOdzADZv
HSBC HOLDINGS PLC	08/06/2023	15:25:08	G80005405286	GBP	611.60	750	LSE	E0EnOdzADa7
HSBC HOLDINGS PLC	08/06/2023	15:25:08	G80005405286	GBP	611.60	740	AQUIS	88800
HSBC HOLDINGS PLC	08/06/2023	15:25:38	G80005405286	GBP	611.60	2,499	LSE	E0EnOdzAEB8
HSBC HOLDINGS PLC	08/06/2023	15:25:49	G80005405286	GBP	611.50	1,451	LSE	E0EnOdzAEM0
HSBC HOLDINGS PLC	08/06/2023	15:25:49	G80005405286	GBP	611.50	269	LSE	E0EnOdzAEMD
HSBC HOLDINGS PLC	08/06/2023	15:25:49	G80005405286	GBP	611.50	1,182	LSE	E0EnOdzAEMX
HSBC HOLDINGS PLC	08/06/2023	15:25:49	G80005405286	GBP	611.50	336	LSE	E0EnOdzAENF
HSBC HOLDINGS PLC	08/06/2023	15:25:49	G80005405286	GBP	611.50	1,115	LSE	E0EnOdzAENI
HSBC HOLDINGS PLC	08/06/2023	15:25:49	G80005405286	GBP	611.50	269	LSE	E0EnOdzAENO
HSBC HOLDINGS PLC	08/06/2023	15:25:49	G80005405286	GBP	611.50	543	LSE	E0EnOdzAENT
HSBC HOLDINGS PLC	08/06/2023	15:26:04	G80005405286	GBP	611.50	1,492	CXE	2899474221431
HSBC HOLDINGS PLC	08/06/2023	15:26:14	G80005405286	GBP	611.60	269	LSE	E0EnOdzAF9E
HSBC HOLDINGS PLC	08/06/2023	15:26:15	G80005405286	GBP	611.60	276	LSE	E0EnOdzAFAl
HSBC HOLDINGS PLC	08/06/2023	15:26:15	G80005405286	GBP	611.60	276	LSE	E0EnOdzAFBA
HSBC HOLDINGS PLC	08/06/2023	15:26:16	G80005405286	GBP	611.60	100	CXE	2899474221647
HSBC HOLDINGS PLC	08/06/2023	15:26:16	G80005405286	GBP	611.60	280	LSE	E0EnOdzAFBi
HSBC HOLDINGS PLC	08/06/2023	15:26:25	G80005405286	GBP	611.60	62	CXE	2899474221694
HSBC HOLDINGS PLC	08/06/2023	15:26:33	G80005405286	GBP	611.60	1,268	CXE	2899474221735
HSBC HOLDINGS PLC	08/06/2023	15:26:45	G80005405286	GBP	611.60	1,268	CXE	2899474221804
HSBC HOLDINGS PLC	08/06/2023	15:26:45	G80005405286	GBP	611.60	389	CXE	2899474221805
HSBC HOLDINGS PLC	08/06/2023	15:26:53	G80005405286	GBP	611.50	2,637	LSE	E0EnOdzAFiM
HSBC HOLDINGS PLC	08/06/2023	15:27:00	G80005405286	GBP	611.40	923	TURQUOISE	E0EnOdzA4trv
HSBC HOLDINGS PLC	08/06/2023	15:27:03	G80005405286	GBP	611.40	294	AQUIS	89558
HSBC HOLDINGS PLC	08/06/2023	15:27:08	G80005405286	GBP	611.30	1,324	CXE	2899474222183
HSBC HOLDINGS PLC	08/06/2023	15:29:03	G80005405286	GBP	611.60	1,408	LSE	E0EnOdzAIEa
HSBC HOLDINGS PLC	08/06/2023	15:29:03	G80005405286	GBP	611.60	235	LSE	E0EnOdzAIEo
HSBC HOLDINGS PLC	08/06/2023	15:29:03	G80005405286	GBP	611.60	950	LSE	E0EnOdzAIEs
HSBC HOLDINGS PLC	08/06/2023	15:29:03	G80005405286	GBP	611.60	223	LSE	E0EnOdzAIEu
HSBC HOLDINGS PLC	08/06/2023	15:29:03	G80005405286	GBP	611.60	727	LSE	E0EnOdzAIEw
HSBC HOLDINGS PLC	08/06/2023	15:29:03	G80005405286	GBP	611.60	1,173	LSE	E0EnOdzAIF6
HSBC HOLDINGS PLC	08/06/2023	15:29:03	G80005405286	GBP	611.60	235	LSE	E0EnOdzAIFK
HSBC HOLDINGS PLC	08/06/2023	15:29:03	G80005405286	GBP	611.60	119	TURQUOISE	E0EnOdzA51ge
HSBC HOLDINGS PLC	08/06/2023	15:29:06	G80005405286	GBP	611.60	1,200	LSE	E0EnOdzAInL
HSBC HOLDINGS PLC	08/06/2023	15:29:06	G80005405286	GBP	611.60	731	LSE	E0EnOdzAIOH
HSBC HOLDINGS PLC	08/06/2023	15:29:06	G80005405286	GBP	611.60	38	CXE	2899474223264
HSBC HOLDINGS PLC	08/06/2023	15:29:06	G80005405286	GBP	611.60	15	BXE	78364261982
HSBC HOLDINGS PLC	08/06/2023	15:29:06	G80005405286	GBP	611.60	15	BXE	78364261983
HSBC HOLDINGS PLC	08/06/2023	15:29:06	G80005405286	GBP	611.60	15	BXE	78364261984
HSBC HOLDINGS PLC	08/06/2023	15:29:06	G80005405286	GBP	611.60	36	TURQUOISE	E0EnOdzA51q5
HSBC HOLDINGS PLC	08/06/2023	15:29:06	G80005405286	GBP	611.60	520	TURQUOISE	E0EnOdzA51q7
HSBC HOLDINGS PLC	08/06/2023	15:29:06	G80005405286	GBP	611.60	557	LSE	E0EnOdzAIOc
HSBC HOLDINGS PLC	08/06/2023	15:29:06	G80005405286	GBP	611.60	1,408	LSE	E0EnOdzAIOQ
HSBC HOLDINGS PLC	08/06/2023	15:30:04	G80005405286	GBP	611.60	439	TURQUOISE	E0EnOdzA54cc
HSBC HOLDINGS PLC	08/06/2023	15:30:04	G80005405286	GBP	611.60	1,588	LSE	E0EnOdzAJBE
HSBC HOLDINGS PLC	08/06/2023	15:30:04	G80005405286	GBP	611.60	782	BXE	78364262289
HSBC HOLDINGS PLC	08/06/2023	15:30:04	G80005405286	GBP	611.60	1,419	CXE	2899474223682
HSBC HOLDINGS PLC	08/06/2023	15:30:04	G80005405286	GBP	611.60	1,147	CXE	2899474223688
HSBC HOLDINGS PLC	08/06/2023	15:30:04	G80005405286	GBP	611.60	1,971	CXE	2899474223689
HSBC HOLDINGS PLC	08/06/2023	15:30:04	G80005405286	GBP	611.60	100	CXE	2899474223703
HSBC HOLDINGS PLC	08/06/2023	15:30:04	G80005405286	GBP	611.60	444	CXE	2899474223706
HSBC HOLDINGS PLC	08/06/2023	15:30:04	G80005405286	GBP	611.50	1,282	LSE	E0EnOdzAJEj
HSBC HOLDINGS PLC	08/06/2023	15:30:04	G80005405286	GBP	611.50	1,282	LSE	E0EnOdzAJEx
HSBC HOLDINGS PLC	08/06/2023	15:30:11	G80005405286	GBP	611.60	1,637	LSE	E0EnOdzAJPI
HSBC HOLDINGS PLC	08/06/2023	15:30:30	G80005405286	GBP	611.70	131	LSE	E0EnOdzAJnp
HSBC HOLDINGS PLC	08/06/2023	15:31:48	G80005405286	GBP	611.80	399	LSE	E0EnOdzAKuJ
HSBC HOLDINGS PLC	08/06/2023	15:31:48	G80005405286	GBP	611.80	395	LSE	E0EnOdzAKvL
HSBC HOLDINGS PLC	08/06/2023	15:31:48	G80005405286	GBP	611.80	497	CXE	2899474224732
HSBC HOLDINGS PLC	08/06/2023	15:31:48	G80005405286	GBP	611.80	491	CXE	2899474224734
HSBC HOLDINGS PLC	08/06/2023	15:31:48	G80005405286	GBP	611.80	491	CXE	2899474224735
HSBC HOLDINGS PLC	08/06/2023	15:31:48	G80005405286	GBP	611.80	196	BXE	78364262943
HSBC HOLDINGS PLC	08/06/2023	15:31:48	G80005405286	GBP	611.80	194	BXE	78364262944
HSBC HOLDINGS PLC	08/06/2023	15:31:48	G80005405286	GBP	611.80	30	BXE	78364262945
HSBC HOLDINGS PLC	08/06/2023	15:31:48	G80005405286	GBP	611.80	111	TURQUOISE	E0EnOdzASAmR
HSBC HOLDINGS PLC	08/06/2023	15:31:48	G80005405286	GBP	611.80	109	TURQUOISE	E0EnOdzASAmT
HSBC HOLDINGS PLC	08/06/2023	15:31:48	G80005405286	GBP	611.80	6	CXE	2899474224736
HSBC HOLDINGS PLC	08/06/2023	15:31:48	G80005405286	GBP	611.80	94	CXE	2899474224737
HSBC HOLDINGS PLC	08/06/2023	15:31:48	G80005405286	GBP	611.80	339	TURQUOISE	E0EnOdzASAmM
HSBC HOLDINGS PLC	08/06/2023	15:31:48	G80005405286	GBP	611.80	166	LSE	E0EnOdzAKw5
HSBC HOLDINGS PLC	08/06/2023	15:31:48	G80005405286	GBP	611.80	551	LSE	E0EnOdzAKw7
HSBC HOLDINGS PLC	08/06/2023	15:31:48	G80005405286	GBP	611.80	1,159	AQUIS	91170
HSBC HOLDINGS PLC	08/06/2023	15:31:48	G80005405286	GBP	611.80	6	AQUIS	91172
HSBC HOLDINGS PLC	08/06/2023	15:31:48	G80005405286	GBP	611.80	1,153	AQUIS	91173
HSBC HOLDINGS PLC	08/06/2023	15:31:48	G80005405286	GBP	611.80	679	AQUIS	91174
HSBC HOLDINGS PLC	08/06/2023	15:31:48	G80005405286	GBP	611.80	480	AQUIS	91175
HSBC HOLDINGS PLC	08/06/2023	15:31:48	G80005405286	GBP	611.80	678	AQUIS	91176
HSBC HOLDINGS PLC	08/06/2023	15:31:48	G80005405286	GBP	611.80	1,340	LSE	E0EnOdzAKwo
HSBC HOLDINGS PLC	08/06/2023	15:31:48	G80005405286	GBP	611.80	1,122	LSE	E0EnOdzAKwx
HSBC HOLDINGS PLC	08/06/2023	15:32:05	G80005405286	GBP	611.70	2,538	LSE	E0EnOdzALK3
HSBC HOLDINGS PLC	08/06/2023	15:32:14	G80005405286	GBP	611.60	2,515	BXE	78364263183
HSBC HOLDINGS PLC	08/06/2023	15:32:58	G80005405286	GBP	611.40	1,394	CXE	2899474225666
HSBC HOLDINGS PLC	08/06/2023	15:33:30	G80005405286	GBP	611.30	371	LSE	E0EnOdzANDY
HSBC HOLDINGS PLC	08/06/2023	15:33:30	G80005405286	GBP	611.30	460	CXE	2899474226092
HSBC HOLDINGS PLC	08/06/2023	15:33:30	G80005405286	GBP	611.30	460	CXE	2899474226093
HSBC HOLDINGS PLC	08/06/2023	15:33:30	G80005405286	GBP	611.30	182	BXE	78364263727
HSBC HOLDINGS PLC	08/06/2023	15:33:30	G80005405286	GBP	611.30	103	TURQUOISE	E0EnOdzAShF
HSBC HOLDINGS PLC	08/06/2023	15:33:30	G80005405286	GBP	611.30	1,146	AQUIS	91824
HSBC HOLDINGS PLC	08/06/2023	15:33:30	G80005405286	GBP	611.30	298	LSE	E0EnOdzANDz
HSBC HOLDINGS PLC	08/06/2023	15:33:30	G80005405286	GBP	611.30	298	LSE	E0EnOdzANEb
HSBC HOLDINGS PLC	08/06/2023	15:33:31	G80005405286	GBP	611.30	303	LSE	E0EnOdzANGH
HSBC HOLDINGS PLC	08/06/2023	15:33:31	G80005405286	GBP	611.30	1,368	CXE	2899474226153

HSBC HOLDINGS PLC	08/06/2023	15.33.46	G80005405286	GBP	611.30	1,142	LSE	E0ErOdzANSI
HSBC HOLDINGS PLC	08/06/2023	15.33.46	G80005405286	GBP	611.30	316	TURQUOISE	E0ErOdzASIdY
HSBC HOLDINGS PLC	08/06/2023	15.33.46	G80005405286	GBP	611.30	1,418	CXE	2899474226271
HSBC HOLDINGS PLC	08/06/2023	15.33.46	G80005405286	GBP	611.30	562	BXE	78364263861
HSBC HOLDINGS PLC	08/06/2023	15.33.46	G80005405286	GBP	611.30	242	LSE	E0ErOdzANTU
HSBC HOLDINGS PLC	08/06/2023	15.33.46	G80005405286	GBP	611.30	149	LSE	E0ErOdzANTW
HSBC HOLDINGS PLC	08/06/2023	15.33.48	G80005405286	GBP	611.30	1,830	CXE	2899474226304
HSBC HOLDINGS PLC	08/06/2023	15.34.15	G80005405286	GBP	611.40	1,614	CXE	2899474226633
HSBC HOLDINGS PLC	08/06/2023	15.34.18	G80005405286	GBP	611.30	2,068	CXE	2899474226675
HSBC HOLDINGS PLC	08/06/2023	15.35.12	G80005405286	GBP	611.30	1,417	LSE	E0ErOdzAPDB
HSBC HOLDINGS PLC	08/06/2023	15.35.26	G80005405286	GBP	611.10	1,473	LSE	E0ErOdzAPSt
HSBC HOLDINGS PLC	08/06/2023	15.35.26	G80005405286	GBP	611.10	268	LSE	E0ErOdzAPStv
HSBC HOLDINGS PLC	08/06/2023	15.35.26	G80005405286	GBP	611.10	950	LSE	E0ErOdzAPT1
HSBC HOLDINGS PLC	08/06/2023	15.35.26	G80005405286	GBP	611.10	255	LSE	E0ErOdzAPT3
HSBC HOLDINGS PLC	08/06/2023	15.35.26	G80005405286	GBP	611.10	46	LSE	E0ErOdzAPT5
HSBC HOLDINGS PLC	08/06/2023	15.35.26	G80005405286	GBP	611.10	1,473	LSE	E0ErOdzAPTA
HSBC HOLDINGS PLC	08/06/2023	15.35.26	G80005405286	GBP	611.10	605	LSE	E0ErOdzAPTE
HSBC HOLDINGS PLC	08/06/2023	15.35.30	G80005405286	GBP	611.00	1,698	BXE	78364264700
HSBC HOLDINGS PLC	08/06/2023	15.36.07	G80005405286	GBP	611.20	1,304	LSE	E0ErOdzAQEG
HSBC HOLDINGS PLC	08/06/2023	15.36.33	G80005405286	GBP	611.40	1,452	CXE	2899474228124
HSBC HOLDINGS PLC	08/06/2023	15.36.33	G80005405286	GBP	611.40	1,169	LSE	E0ErOdzAQio
HSBC HOLDINGS PLC	08/06/2023	15.36.33	G80005405286	GBP	611.40	800	CXE	2899474228125
HSBC HOLDINGS PLC	08/06/2023	15.36.33	G80005405286	GBP	611.40	499	LSE	E0ErOdzAQj8
HSBC HOLDINGS PLC	08/06/2023	15.37.24	G80005405286	GBP	611.40	1,428	LSE	E0ErOdzARXj
HSBC HOLDINGS PLC	08/06/2023	15.37.24	G80005405286	GBP	611.40	950	LSE	E0ErOdzARXs
HSBC HOLDINGS PLC	08/06/2023	15.37.24	G80005405286	GBP	611.40	478	LSE	E0ErOdzARYE
HSBC HOLDINGS PLC	08/06/2023	15.37.24	G80005405286	GBP	611.40	472	LSE	E0ErOdzARYG
HSBC HOLDINGS PLC	08/06/2023	15.37.24	G80005405286	GBP	611.40	68	LSE	E0ErOdzARYN
HSBC HOLDINGS PLC	08/06/2023	15.37.42	G80005405286	GBP	611.30	1,872	LSE	E0ErOdzARYN
HSBC HOLDINGS PLC	08/06/2023	15.37.42	G80005405286	GBP	611.30	357	LSE	E0ErOdzARIX
HSBC HOLDINGS PLC	08/06/2023	15.37.42	G80005405286	GBP	611.30	750	LSE	E0ErOdzARIZ
HSBC HOLDINGS PLC	08/06/2023	15.37.42	G80005405286	GBP	611.30	765	LSE	E0ErOdzARiu
HSBC HOLDINGS PLC	08/06/2023	15.37.42	G80005405286	GBP	611.30	950	LSE	E0ErOdzARu1
HSBC HOLDINGS PLC	08/06/2023	15.37.42	G80005405286	GBP	611.30	765	LSE	E0ErOdzARu7
HSBC HOLDINGS PLC	08/06/2023	15.37.42	G80005405286	GBP	611.30	157	LSE	E0ErOdzARuB
HSBC HOLDINGS PLC	08/06/2023	15.37.42	G80005405286	GBP	611.30	8	LSE	E0ErOdzARuD
HSBC HOLDINGS PLC	08/06/2023	15.37.49	G80005405286	GBP	611.30	1,141	AQUIS	93497
HSBC HOLDINGS PLC	08/06/2023	15.37.49	G80005405286	GBP	611.30	642	AQUIS	93498
HSBC HOLDINGS PLC	08/06/2023	15.37.49	G80005405286	GBP	611.30	420	LSE	E0ErOdzAS4a
HSBC HOLDINGS PLC	08/06/2023	15.37.49	G80005405286	GBP	611.30	500	AQUIS	93499
HSBC HOLDINGS PLC	08/06/2023	15.37.52	G80005405286	GBP	611.30	143	AQUIS	93514
HSBC HOLDINGS PLC	08/06/2023	15.38.02	G80005405286	GBP	611.20	1,837	CXE	2899474229116
HSBC HOLDINGS PLC	08/06/2023	15.38.56	G80005405286	GBP	611.20	1,550	LSE	E0ErOdzASz6
HSBC HOLDINGS PLC	08/06/2023	15.39.05	G80005405286	GBP	611.10	1,440	LSE	E0ErOdzATC7
HSBC HOLDINGS PLC	08/06/2023	15.39.05	G80005405286	GBP	611.10	483	LSE	E0ErOdzATCV
HSBC HOLDINGS PLC	08/06/2023	15.39.05	G80005405286	GBP	611.10	527	LSE	E0ErOdzATCi
HSBC HOLDINGS PLC	08/06/2023	15.39.05	G80005405286	GBP	611.10	1,197	AQUIS	93912
HSBC HOLDINGS PLC	08/06/2023	15.39.05	G80005405286	GBP	611.10	483	LSE	E0ErOdzATCs
HSBC HOLDINGS PLC	08/06/2023	15.39.05	G80005405286	GBP	611.10	489	LSE	E0ErOdzATEw
HSBC HOLDINGS PLC	08/06/2023	15.39.05	G80005405286	GBP	611.10	209	AQUIS	93923
HSBC HOLDINGS PLC	08/06/2023	15.39.58	G80005405286	GBP	611.30	1,528	CXE	2899474230373
HSBC HOLDINGS PLC	08/06/2023	15.41.02	G80005405286	GBP	611.50	134	LSE	E0ErOdzAVmN
HSBC HOLDINGS PLC	08/06/2023	15.41.09	G80005405286	GBP	611.50	1,209	LSE	E0ErOdzAVxY
HSBC HOLDINGS PLC	08/06/2023	15.41.09	G80005405286	GBP	611.50	1,209	LSE	E0ErOdzAVXd
HSBC HOLDINGS PLC	08/06/2023	15.41.09	G80005405286	GBP	611.50	1,209	LSE	E0ErOdzAVVj
HSBC HOLDINGS PLC	08/06/2023	15.41.09	G80005405286	GBP	611.50	1,175	LSE	E0ErOdzAVVl
HSBC HOLDINGS PLC	08/06/2023	15.41.09	G80005405286	GBP	611.50	596	LSE	E0ErOdzAVxp
HSBC HOLDINGS PLC	08/06/2023	15.41.09	G80005405286	GBP	611.50	242	LSE	E0ErOdzAVxy
HSBC HOLDINGS PLC	08/06/2023	15.41.09	G80005405286	GBP	611.50	557	LSE	E0ErOdzAVyL
HSBC HOLDINGS PLC	08/06/2023	15.41.09	G80005405286	GBP	611.50	650	LSE	E0ErOdzAVyN
HSBC HOLDINGS PLC	08/06/2023	15.41.10	G80005405286	GBP	611.50	1,209	LSE	E0ErOdzAW2i
HSBC HOLDINGS PLC	08/06/2023	15.42.21	G80005405286	GBP	611.70	64	CXE	2899474231896
HSBC HOLDINGS PLC	08/06/2023	15.42.21	G80005405286	GBP	611.70	64	CXE	2899474231900
HSBC HOLDINGS PLC	08/06/2023	15.42.21	G80005405286	GBP	611.70	64	CXE	2899474231901
HSBC HOLDINGS PLC	08/06/2023	15.42.21	G80005405286	GBP	611.70	12	CXE	2899474231902
HSBC HOLDINGS PLC	08/06/2023	15.42.21	G80005405286	GBP	611.70	24	BXE	78364267377
HSBC HOLDINGS PLC	08/06/2023	15.42.21	G80005405286	GBP	611.70	155	TURQUOISE	E0ErOdzA5qw6
HSBC HOLDINGS PLC	08/06/2023	15.42.21	G80005405286	GBP	611.70	1,200	LSE	E0ErOdzAXS2
HSBC HOLDINGS PLC	08/06/2023	15.42.21	G80005405286	GBP	611.70	1,200	LSE	E0ErOdzAXS5e
HSBC HOLDINGS PLC	08/06/2023	15.42.21	G80005405286	GBP	611.70	596	LSE	E0ErOdzAXSn
HSBC HOLDINGS PLC	08/06/2023	15.42.21	G80005405286	GBP	611.70	604	LSE	E0ErOdzAXSp
HSBC HOLDINGS PLC	08/06/2023	15.42.21	G80005405286	GBP	611.70	123	LSE	E0ErOdzAXSr
HSBC HOLDINGS PLC	08/06/2023	15.42.21	G80005405286	GBP	611.70	64	CXE	2899474231903
HSBC HOLDINGS PLC	08/06/2023	15.42.21	G80005405286	GBP	611.70	215	LSE	E0ErOdzAXTO
HSBC HOLDINGS PLC	08/06/2023	15.42.21	G80005405286	GBP	611.70	155	TURQUOISE	E0ErOdzA5qwc
HSBC HOLDINGS PLC	08/06/2023	15.42.21	G80005405286	GBP	611.70	30	TURQUOISE	E0ErOdzA5qwe
HSBC HOLDINGS PLC	08/06/2023	15.42.24	G80005405286	GBP	611.70	1,200	LSE	E0ErOdzAVVx
HSBC HOLDINGS PLC	08/06/2023	15.42.24	G80005405286	GBP	611.70	64	CXE	2899474231927
HSBC HOLDINGS PLC	08/06/2023	15.42.24	G80005405286	GBP	611.70	641	LSE	E0ErOdzAXW5
HSBC HOLDINGS PLC	08/06/2023	15.42.24	G80005405286	GBP	611.70	155	TURQUOISE	E0ErOdzA5r9K
HSBC HOLDINGS PLC	08/06/2023	15.42.24	G80005405286	GBP	611.70	275	TURQUOISE	E0ErOdzA5r9O
HSBC HOLDINGS PLC	08/06/2023	15.42.24	G80005405286	GBP	611.70	155	TURQUOISE	E0ErOdzA5r9T
HSBC HOLDINGS PLC	08/06/2023	15.42.24	G80005405286	GBP	611.70	30	TURQUOISE	E0ErOdzA5r9V
HSBC HOLDINGS PLC	08/06/2023	15.42.24	G80005405286	GBP	611.70	24	BXE	78364267397
HSBC HOLDINGS PLC	08/06/2023	15.42.24	G80005405286	GBP	611.70	24	BXE	78364267398
HSBC HOLDINGS PLC	08/06/2023	15.42.24	G80005405286	GBP	611.70	6	BXE	78364267399
HSBC HOLDINGS PLC	08/06/2023	15.42.24	G80005405286	GBP	611.70	272	LSE	E0ErOdzAXWd
HSBC HOLDINGS PLC	08/06/2023	15.42.26	G80005405286	GBP	611.70	1,463	LSE	E0ErOdzAXZu
HSBC HOLDINGS PLC	08/06/2023	15.42.26	G80005405286	GBP	611.70	750	LSE	E0ErOdzAXa2
HSBC HOLDINGS PLC	08/06/2023	15.42.27	G80005405286	GBP	611.70	713	LSE	E0ErOdzAXaN
HSBC HOLDINGS PLC	08/06/2023	15.42.27	G80005405286	GBP	611.70	700	LSE	E0ErOdzAXaT
HSBC HOLDINGS PLC	08/06/2023	15.42.27	G80005405286	GBP	611.70	1,463	LSE	E0ErOdzAXaw
HSBC HOLDINGS PLC	08/06/2023	15.42.27	G80005405286	GBP	611.70	699	LSE	E0ErOdzAXb5
HSBC HOLDINGS PLC	08/06/2023	15.43.37	G80005405286	GBP	611.70	1,356	LSE	E0ErOdzAYb6
HSBC HOLDINGS PLC	08/06/2023	15.43.37	G80005405286	GBP	611.70	368	LSE	E0ErOdzAYbD
HSBC HOLDINGS PLC	08/06/2023	15.43.37	G80005405286	GBP	611.70	102	TURQUOISE	E0ErOdzA5vI
HSBC HOLDINGS PLC	08/06/2023	15.43.37	G80005405286	GBP	611.70	700	LSE	E0ErOdzAYhI
HSBC HOLDINGS PLC	08/06/2023	15.43.37	G80005405286	GBP	611.70	181	BXE	78364267804
HSBC HOLDINGS PLC	08/06/2023	15.43.37	G80005405286	GBP	611.70	456	CXE	2899474232676
HSBC HOLDINGS PLC	08/06/2023	15.43.37	G80005405286	GBP	611.70	100	CXE	2899474232678
HSBC HOLDINGS PLC	08/06/2023	15.43.51	G80005405286	GBP	611.90	135	AQUIS	95544

HSBC HOLDINGS PLC	08/06/2023	15:43:51	G80005405286	GBP	611.90	489	CXE	2899474232823
HSBC HOLDINGS PLC	08/06/2023	15:43:51	G80005405286	GBP	611.90	489	CXE	2899474232824
HSBC HOLDINGS PLC	08/06/2023	15:43:51	G80005405286	GBP	611.90	194	BXE	7836267903
HSBC HOLDINGS PLC	08/06/2023	15:43:51	G80005405286	GBP	611.90	395	LSE	E0EnOdzAYux
HSBC HOLDINGS PLC	08/06/2023	15:43:51	G80005405286	GBP	611.90	109	TURQUOISE	E0EnOdzA9wN0
HSBC HOLDINGS PLC	08/06/2023	15:43:53	G80005405286	GBP	611.90	293	LSE	E0EnOdzAYyF
HSBC HOLDINGS PLC	08/06/2023	15:43:53	G80005405286	GBP	611.90	1,138	AQUIS	95558
HSBC HOLDINGS PLC	08/06/2023	15:44:04	G80005405286	GBP	611.90	1,993	CXE	2899474232983
HSBC HOLDINGS PLC	08/06/2023	15:44:04	G80005405286	GBP	611.90	790	BXE	78364268004
HSBC HOLDINGS PLC	08/06/2023	15:44:04	G80005405286	GBP	611.90	1,605	LSE	E0EnOdzAZcM
HSBC HOLDINGS PLC	08/06/2023	15:44:04	G80005405286	GBP	611.90	444	TURQUOISE	E0EnOdzA5uJN
HSBC HOLDINGS PLC	08/06/2023	15:44:04	G80005405286	GBP	611.90	1,164	AQUIS	95634
HSBC HOLDINGS PLC	08/06/2023	15:44:04	G80005405286	GBP	611.90	600	AQUIS	95635
HSBC HOLDINGS PLC	08/06/2023	15:44:04	G80005405286	GBP	611.90	550	AQUIS	95636
HSBC HOLDINGS PLC	08/06/2023	15:44:45	G80005405286	GBP	611.90	1,493	LSE	E0EnOdzAZr1
HSBC HOLDINGS PLC	08/06/2023	15:45:53	G80005405286	GBP	611.90	2,045	CXE	2899474233903
HSBC HOLDINGS PLC	08/06/2023	15:45:53	G80005405286	GBP	611.90	811	BXE	78364268556
HSBC HOLDINGS PLC	08/06/2023	15:45:53	G80005405286	GBP	611.90	1,893	LSE	E0EnOdzAaoL
HSBC HOLDINGS PLC	08/06/2023	15:45:53	G80005405286	GBP	611.90	1,647	LSE	E0EnOdzAaoP
HSBC HOLDINGS PLC	08/06/2023	15:45:53	G80005405286	GBP	611.90	1,893	LSE	E0EnOdzAaoV
HSBC HOLDINGS PLC	08/06/2023	15:45:53	G80005405286	GBP	611.90	644	LSE	E0EnOdzAaoX
HSBC HOLDINGS PLC	08/06/2023	15:45:53	G80005405286	GBP	611.90	456	TURQUOISE	E0EnOdzA63pU
HSBC HOLDINGS PLC	08/06/2023	15:45:53	G80005405286	GBP	611.90	551	LSE	E0EnOdzAap2
HSBC HOLDINGS PLC	08/06/2023	15:45:53	G80005405286	GBP	611.90	13	LSE	E0EnOdzAap7
HSBC HOLDINGS PLC	08/06/2023	15:46:06	G80005405286	GBP	611.80	2,781	LSE	E0EnOdzAab74
HSBC HOLDINGS PLC	08/06/2023	15:47:07	G80005405286	GBP	611.90	2,156	LSE	E0EnOdzAac02
HSBC HOLDINGS PLC	08/06/2023	15:47:07	G80005405286	GBP	611.90	596	TURQUOISE	E0EnOdzA68OM
HSBC HOLDINGS PLC	08/06/2023	15:47:07	G80005405286	GBP	611.90	453	BXE	78364268985
HSBC HOLDINGS PLC	08/06/2023	15:47:07	G80005405286	GBP	611.90	424	BXE	78364268986
HSBC HOLDINGS PLC	08/06/2023	15:47:07	G80005405286	GBP	611.90	184	BXE	78364268987
HSBC HOLDINGS PLC	08/06/2023	15:47:07	G80005405286	GBP	611.90	1,719	CXE	2899474234552
HSBC HOLDINGS PLC	08/06/2023	15:47:07	G80005405286	GBP	611.90	100	CXE	2899474234553
HSBC HOLDINGS PLC	08/06/2023	15:47:07	G80005405286	GBP	611.90	1,536	CXE	2899474234554
HSBC HOLDINGS PLC	08/06/2023	15:47:07	G80005405286	GBP	611.90	60	LSE	E0EnOdzAac0V
HSBC HOLDINGS PLC	08/06/2023	15:47:22	G80005405286	GBP	611.80	1,265	CXE	2899474234757
HSBC HOLDINGS PLC	08/06/2023	15:47:39	G80005405286	GBP	611.70	1,042	LSE	E0EnOdzAac0C
HSBC HOLDINGS PLC	08/06/2023	15:47:39	G80005405286	GBP	611.70	673	LSE	E0EnOdzAacQF
HSBC HOLDINGS PLC	08/06/2023	15:47:51	G80005405286	GBP	611.60	2,213	LSE	E0EnOdzAacgY
HSBC HOLDINGS PLC	08/06/2023	15:48:23	G80005405286	GBP	611.50	1,532	CXE	2899474235328
HSBC HOLDINGS PLC	08/06/2023	15:48:35	G80005405286	GBP	611.40	1,391	CXE	2899474235519
HSBC HOLDINGS PLC	08/06/2023	15:48:35	G80005405286	GBP	611.40	552	BXE	78364269646
HSBC HOLDINGS PLC	08/06/2023	15:48:35	G80005405286	GBP	611.40	1,121	LSE	E0EnOdzAad3
HSBC HOLDINGS PLC	08/06/2023	15:48:35	G80005405286	GBP	611.40	310	TURQUOISE	E0EnOdzAadT5
HSBC HOLDINGS PLC	08/06/2023	15:48:35	G80005405286	GBP	611.40	275	LSE	E0EnOdzAadcc
HSBC HOLDINGS PLC	08/06/2023	15:48:35	G80005405286	GBP	611.40	109	LSE	E0EnOdzAadd8
HSBC HOLDINGS PLC	08/06/2023	15:50:34	G80005405286	GBP	611.60	1,856	CXE	2899474236857
HSBC HOLDINGS PLC	08/06/2023	15:50:34	G80005405286	GBP	611.60	2,063	CXE	2899474236858
HSBC HOLDINGS PLC	08/06/2023	15:50:34	G80005405286	GBP	611.60	818	BXE	78364270466
HSBC HOLDINGS PLC	08/06/2023	15:50:34	G80005405286	GBP	611.60	50	BXE	78364270469
HSBC HOLDINGS PLC	08/06/2023	15:50:34	G80005405286	GBP	611.60	755	BXE	78364270470
HSBC HOLDINGS PLC	08/06/2023	15:50:34	G80005405286	GBP	611.60	2,031	CXE	2899474236861
HSBC HOLDINGS PLC	08/06/2023	15:50:34	G80005405286	GBP	611.60	459	TURQUOISE	E0EnOdzA6Lyo
HSBC HOLDINGS PLC	08/06/2023	15:50:34	G80005405286	GBP	611.60	452	TURQUOISE	E0EnOdzA6LYU
HSBC HOLDINGS PLC	08/06/2023	15:50:34	G80005405286	GBP	611.60	1,661	LSE	E0EnOdzA6lkQ
HSBC HOLDINGS PLC	08/06/2023	15:50:34	G80005405286	GBP	611.60	1,636	LSE	E0EnOdzA6lKW
HSBC HOLDINGS PLC	08/06/2023	15:50:34	G80005405286	GBP	611.60	341	AQUIS	97892
HSBC HOLDINGS PLC	08/06/2023	15:50:34	G80005405286	GBP	611.60	228	AQUIS	97893
HSBC HOLDINGS PLC	08/06/2023	15:50:34	G80005405286	GBP	611.60	560	AQUIS	97894
HSBC HOLDINGS PLC	08/06/2023	15:50:41	G80005405286	GBP	611.50	1,311	LSE	E0EnOdzA6luf9
HSBC HOLDINGS PLC	08/06/2023	15:50:41	G80005405286	GBP	611.50	850	LSE	E0EnOdzA6luf
HSBC HOLDINGS PLC	08/06/2023	15:50:41	G80005405286	GBP	611.50	800	TURQUOISE	E0EnOdzA6l1m
HSBC HOLDINGS PLC	08/06/2023	15:51:18	G80005405286	GBP	611.60	96	LSE	E0EnOdzA6lVT
HSBC HOLDINGS PLC	08/06/2023	15:52:51	G80005405286	GBP	611.50	1,733	BXE	78364271310
HSBC HOLDINGS PLC	08/06/2023	15:52:51	G80005405286	GBP	611.50	4,368	CXE	2899474238110
HSBC HOLDINGS PLC	08/06/2023	15:52:51	G80005405286	GBP	611.50	1,662	LSE	E0EnOdzA6hss
HSBC HOLDINGS PLC	08/06/2023	15:52:51	G80005405286	GBP	611.50	972	TURQUOISE	E0EnOdzA6lU5k
HSBC HOLDINGS PLC	08/06/2023	15:52:51	G80005405286	GBP	611.50	1,856	LSE	E0EnOdzA6hssu
HSBC HOLDINGS PLC	08/06/2023	15:52:51	G80005405286	GBP	611.50	1,205	CXE	2899474238112
HSBC HOLDINGS PLC	08/06/2023	15:52:59	G80005405286	GBP	611.40	1,514	LSE	E0EnOdzA6hz7
HSBC HOLDINGS PLC	08/06/2023	15:52:59	G80005405286	GBP	611.40	1,514	LSE	E0EnOdzA6hzR
HSBC HOLDINGS PLC	08/06/2023	15:52:59	G80005405286	GBP	611.40	530	LSE	E0EnOdzA6hzf
HSBC HOLDINGS PLC	08/06/2023	15:53:20	G80005405286	GBP	611.50	2,219	BXE	78364271556
HSBC HOLDINGS PLC	08/06/2023	15:53:42	G80005405286	GBP	611.50	533	BXE	78364271658
HSBC HOLDINGS PLC	08/06/2023	15:53:42	G80005405286	GBP	611.50	1,345	CXE	2899474238665
HSBC HOLDINGS PLC	08/06/2023	15:53:42	G80005405286	GBP	611.50	1,083	LSE	E0EnOdzA6lfn
HSBC HOLDINGS PLC	08/06/2023	15:53:42	G80005405286	GBP	611.50	671	AQUIS	99021
HSBC HOLDINGS PLC	08/06/2023	15:54:15	G80005405286	GBP	611.40	1,214	BXE	78364271838
HSBC HOLDINGS PLC	08/06/2023	15:54:15	G80005405286	GBP	611.40	1,661	BXE	78364271839
HSBC HOLDINGS PLC	08/06/2023	15:54:30	G80005405286	GBP	611.30	1,121	LSE	E0EnOdzA6lNh
HSBC HOLDINGS PLC	08/06/2023	15:54:30	G80005405286	GBP	611.30	310	TURQUOISE	E0EnOdzA6ZcO
HSBC HOLDINGS PLC	08/06/2023	15:54:30	G80005405286	GBP	611.30	552	BXE	78364271910
HSBC HOLDINGS PLC	08/06/2023	15:54:30	G80005405286	GBP	611.30	1,391	CXE	2899474239070
HSBC HOLDINGS PLC	08/06/2023	15:54:30	G80005405286	GBP	611.30	356	LSE	E0EnOdzA6lOO
HSBC HOLDINGS PLC	08/06/2023	15:54:30	G80005405286	GBP	611.30	28	LSE	E0EnOdzA6lOQ
HSBC HOLDINGS PLC	08/06/2023	15:55:44	G80005405286	GBP	611.40	67	CXE	2899474239669
HSBC HOLDINGS PLC	08/06/2023	15:55:44	G80005405286	GBP	611.40	67	CXE	2899474239672
HSBC HOLDINGS PLC	08/06/2023	15:55:44	G80005405286	GBP	611.40	67	CXE	2899474239673
HSBC HOLDINGS PLC	08/06/2023	15:55:44	G80005405286	GBP	611.40	67	CXE	2899474239674
HSBC HOLDINGS PLC	08/06/2023	15:55:44	G80005405286	GBP	611.40	67	CXE	2899474239675
HSBC HOLDINGS PLC	08/06/2023	15:55:44	G80005405286	GBP	611.40	67	CXE	2899474239676
HSBC HOLDINGS PLC	08/06/2023	15:55:44	G80005405286	GBP	611.40	67	CXE	2899474239677
HSBC HOLDINGS PLC	08/06/2023	15:55:44	G80005405286	GBP	611.40	67	CXE	2899474239678
HSBC HOLDINGS PLC	08/06/2023	15:55:44	G80005405286	GBP	611.40	67	CXE	2899474239679
HSBC HOLDINGS PLC	08/06/2023	15:55:44	G80005405286	GBP	611.40	67	CXE	2899474239680
HSBC HOLDINGS PLC	08/06/2023	15:55:44	G80005405286	GBP	611.40	67	CXE	2899474239681
HSBC HOLDINGS PLC	08/06/2023	15:55:44	G80005405286	GBP	611.40	67	CXE	2899474239682
HSBC HOLDINGS PLC	08/06/2023	15:55:44	G80005405286	GBP	611.40	67	CXE	2899474239683
HSBC HOLDINGS PLC	08/06/2023	15:55:44	G80005405286	GBP	611.40	67	CXE	2899474239684
HSBC HOLDINGS PLC	08/06/2023	15:55:44	G80005405286	GBP	611.40	67	CXE	2899474239685
HSBC HOLDINGS PLC	08/06/2023	15:55:44	G80005405286	GBP	611.40	67	CXE	2899474239686
HSBC HOLDINGS PLC	08/06/2023	15:55:44	G80005405286	GBP	611.40	67	CXE	2899474239687

HSBC HOLDINGS PLC	08/06/2023	16:02:34	G80005405286	GBP	610.80	626	TURQUOISE	E0EnOdxzA71ZP
HSBC HOLDINGS PLC	08/06/2023	16:02:34	G80005405286	GBP	610.80	176	LSE	E0EnOdxzArel
HSBC HOLDINGS PLC	08/06/2023	16:02:34	G80005405286	GBP	610.80	1,500	AQUIS	102817
HSBC HOLDINGS PLC	08/06/2023	16:02:34	G80005405286	GBP	610.80	554	AQUIS	102818
HSBC HOLDINGS PLC	08/06/2023	16:03:39	G80005405286	GBP	610.80	1,101	BXE	78364275879
HSBC HOLDINGS PLC	08/06/2023	16:03:39	G80005405286	GBP	610.80	2,428	CXE	2899474244635
HSBC HOLDINGS PLC	08/06/2023	16:03:40	G80005405286	GBP	610.80	618	TURQUOISE	E0EnOdxzA75IS
HSBC HOLDINGS PLC	08/06/2023	16:03:40	G80005405286	GBP	610.80	2,235	LSE	E0EnOdxzAAX
HSBC HOLDINGS PLC	08/06/2023	16:03:40	G80005405286	GBP	610.80	21	CXE	2899474244642
HSBC HOLDINGS PLC	08/06/2023	16:03:40	G80005405286	GBP	610.80	1,093	CXE	2899474244643
HSBC HOLDINGS PLC	08/06/2023	16:04:23	G80005405286	GBP	610.60	1,242	BXE	78364276225
HSBC HOLDINGS PLC	08/06/2023	16:04:43	G80005405286	GBP	610.70	176	CXE	2899474245406
HSBC HOLDINGS PLC	08/06/2023	16:04:47	G80005405286	GBP	610.70	618	LSE	E0EnOdxzAuZz
HSBC HOLDINGS PLC	08/06/2023	16:04:47	G80005405286	GBP	610.70	1,526	LSE	E0EnOdxzAuZb
HSBC HOLDINGS PLC	08/06/2023	16:04:47	G80005405286	GBP	610.70	802	BXE	78364276368
HSBC HOLDINGS PLC	08/06/2023	16:04:47	G80005405286	GBP	610.70	254	BXE	78364276369
HSBC HOLDINGS PLC	08/06/2023	16:04:47	G80005405286	GBP	610.70	2,487	CXE	2899474245439
HSBC HOLDINGS PLC	08/06/2023	16:04:47	G80005405286	GBP	610.70	1,327	LSE	E0EnOdxzAual
HSBC HOLDINGS PLC	08/06/2023	16:06:04	G80005405286	GBP	610.30	556	LSE	E0EnOdxzAwDp
HSBC HOLDINGS PLC	08/06/2023	16:06:04	G80005405286	GBP	610.30	644	LSE	E0EnOdxzAwDw
HSBC HOLDINGS PLC	08/06/2023	16:06:04	G80005405286	GBP	610.30	439	LSE	E0EnOdxzAwE4
HSBC HOLDINGS PLC	08/06/2023	16:06:04	G80005405286	GBP	610.30	1,105	CXE	2899474246420
HSBC HOLDINGS PLC	08/06/2023	16:06:04	G80005405286	GBP	610.30	862	LSE	E0EnOdxzAwEU
HSBC HOLDINGS PLC	08/06/2023	16:06:04	G80005405286	GBP	610.30	700	LSE	E0EnOdxzAwEW
HSBC HOLDINGS PLC	08/06/2023	16:06:04	G80005405286	GBP	610.30	3,296	LSE	E0EnOdxzAwEu
HSBC HOLDINGS PLC	08/06/2023	16:06:04	G80005405286	GBP	610.30	269	LSE	E0EnOdxzAwFb
HSBC HOLDINGS PLC	08/06/2023	16:08:00	G80005405286	GBP	610.50	265	BXE	78364277812
HSBC HOLDINGS PLC	08/06/2023	16:08:00	G80005405286	GBP	610.50	2,443	BXE	78364277813
HSBC HOLDINGS PLC	08/06/2023	16:08:00	G80005405286	GBP	610.50	295	CXE	2899474247812
HSBC HOLDINGS PLC	08/06/2023	16:08:00	G80005405286	GBP	610.50	5,462	CXE	2899474247813
HSBC HOLDINGS PLC	08/06/2023	16:08:00	G80005405286	GBP	610.50	295	LSE	E0EnOdxzAyOa
HSBC HOLDINGS PLC	08/06/2023	16:08:00	G80005405286	GBP	610.50	5,203	LSE	E0EnOdxzAyOc
HSBC HOLDINGS PLC	08/06/2023	16:08:00	G80005405286	GBP	610.50	1,519	TURQUOISE	E0EnOdxzA7MpU
HSBC HOLDINGS PLC	08/06/2023	16:08:00	G80005405286	GBP	610.50	407	LSE	E0EnOdxzAypPA
HSBC HOLDINGS PLC	08/06/2023	16:08:00	G80005405286	GBP	610.50	1,019	LSE	E0EnOdxzAypPC
HSBC HOLDINGS PLC	08/06/2023	16:08:00	G80005405286	GBP	610.50	388	AQUIS	105379
HSBC HOLDINGS PLC	08/06/2023	16:08:00	G80005405286	GBP	610.50	1,129	AQUIS	105380
HSBC HOLDINGS PLC	08/06/2023	16:08:31	G80005405286	GBP	610.40	1,957	LSE	E0EnOdxzAyr1
HSBC HOLDINGS PLC	08/06/2023	16:08:46	G80005405286	GBP	610.40	1,705	CXE	2899474248237
HSBC HOLDINGS PLC	08/06/2023	16:08:46	G80005405286	GBP	610.40	1,373	LSE	E0EnOdxzAz1U
HSBC HOLDINGS PLC	08/06/2023	16:08:46	G80005405286	GBP	610.40	676	BXE	78364278112
HSBC HOLDINGS PLC	08/06/2023	16:08:46	G80005405286	GBP	610.40	379	TURQUOISE	E0EnOdxzA7PCi
HSBC HOLDINGS PLC	08/06/2023	16:08:46	G80005405286	GBP	610.40	471	AQUIS	105719
HSBC HOLDINGS PLC	08/06/2023	16:10:03	G80005405286	GBP	610.40	500	LSE	E0EnOdxzB016
HSBC HOLDINGS PLC	08/06/2023	16:10:05	G80005405286	GBP	610.40	960	BXE	78364278612
HSBC HOLDINGS PLC	08/06/2023	16:10:22	G80005405286	GBP	610.50	3,398	LSE	E0EnOdxzB00Z
HSBC HOLDINGS PLC	08/06/2023	16:10:22	G80005405286	GBP	610.50	75	LSE	E0EnOdxzB0Qe
HSBC HOLDINGS PLC	08/06/2023	16:10:22	G80005405286	GBP	610.50	488	LSE	E0EnOdxzB0RA
HSBC HOLDINGS PLC	08/06/2023	16:10:22	G80005405286	GBP	610.50	1,265	AQUIS	106475
HSBC HOLDINGS PLC	08/06/2023	16:10:22	G80005405286	GBP	610.50	243	LSE	E0EnOdxzB0RR
HSBC HOLDINGS PLC	08/06/2023	16:10:22	G80005405286	GBP	610.50	245	LSE	E0EnOdxzB0RT
HSBC HOLDINGS PLC	08/06/2023	16:10:22	G80005405286	GBP	610.50	488	LSE	E0EnOdxzB0Rg
HSBC HOLDINGS PLC	08/06/2023	16:10:22	G80005405286	GBP	610.50	1,623	LSE	E0EnOdxzB0SH
HSBC HOLDINGS PLC	08/06/2023	16:10:22	G80005405286	GBP	610.50	449	TURQUOISE	E0EnOdxzA7VJJ
HSBC HOLDINGS PLC	08/06/2023	16:10:22	G80005405286	GBP	610.50	799	BXE	78364278715
HSBC HOLDINGS PLC	08/06/2023	16:10:22	G80005405286	GBP	610.50	1,742	CXE	2899474249206
HSBC HOLDINGS PLC	08/06/2023	16:10:22	G80005405286	GBP	610.50	273	CXE	2899474249207
HSBC HOLDINGS PLC	08/06/2023	16:10:22	G80005405286	GBP	610.50	556	CXE	2899474249209
HSBC HOLDINGS PLC	08/06/2023	16:12:18	G80005405286	GBP	610.40	1,479	CXE	2899474250260
HSBC HOLDINGS PLC	08/06/2023	16:12:18	G80005405286	GBP	610.40	301	LSE	E0EnOdxzB252
HSBC HOLDINGS PLC	08/06/2023	16:12:18	G80005405286	GBP	610.40	596	LSE	E0EnOdxzB254
HSBC HOLDINGS PLC	08/06/2023	16:12:18	G80005405286	GBP	610.40	382	LSE	E0EnOdxzB257
HSBC HOLDINGS PLC	08/06/2023	16:12:18	G80005405286	GBP	610.40	1,359	LSE	E0EnOdxzB259
HSBC HOLDINGS PLC	08/06/2023	16:12:18	G80005405286	GBP	610.40	1,192	LSE	E0EnOdxzB25B
HSBC HOLDINGS PLC	08/06/2023	16:12:18	G80005405286	GBP	610.40	1,323	LSE	E0EnOdxzB25D
HSBC HOLDINGS PLC	08/06/2023	16:12:18	G80005405286	GBP	610.40	465	LSE	E0EnOdxzB25F
HSBC HOLDINGS PLC	08/06/2023	16:12:18	G80005405286	GBP	610.40	301	LSE	E0EnOdxzB25R
HSBC HOLDINGS PLC	08/06/2023	16:12:18	G80005405286	GBP	610.40	1,325	LSE	E0EnOdxzB25a
HSBC HOLDINGS PLC	08/06/2023	16:12:18	G80005405286	GBP	610.40	335	LSE	E0EnOdxzB25c
HSBC HOLDINGS PLC	08/06/2023	16:12:18	G80005405286	GBP	610.40	979	LSE	E0EnOdxzB25Y
HSBC HOLDINGS PLC	08/06/2023	16:12:18	G80005405286	GBP	610.40	1,279	LSE	E0EnOdxzB25q
HSBC HOLDINGS PLC	08/06/2023	16:12:18	G80005405286	GBP	610.40	1,286	LSE	E0EnOdxzB25s
HSBC HOLDINGS PLC	08/06/2023	16:14:02	G80005405286	GBP	610.60	3,497	LSE	E0EnOdxzB41U
HSBC HOLDINGS PLC	08/06/2023	16:14:02	G80005405286	GBP	610.60	4,514	LSE	E0EnOdxzB41W
HSBC HOLDINGS PLC	08/06/2023	16:14:02	G80005405286	GBP	610.60	5,605	CXE	2899474251400
HSBC HOLDINGS PLC	08/06/2023	16:14:02	G80005405286	GBP	610.60	706	CXE	2899474251401
HSBC HOLDINGS PLC	08/06/2023	16:14:02	G80005405286	GBP	610.60	589	LSE	E0EnOdxzB41d
HSBC HOLDINGS PLC	08/06/2023	16:14:02	G80005405286	GBP	610.60	176	LSE	E0EnOdxzB41j
HSBC HOLDINGS PLC	08/06/2023	16:14:02	G80005405286	GBP	610.60	588	LSE	E0EnOdxzB42F
HSBC HOLDINGS PLC	08/06/2023	16:14:02	G80005405286	GBP	610.60	736	BXE	78364280154
HSBC HOLDINGS PLC	08/06/2023	16:14:02	G80005405286	GBP	610.60	100	CXE	2899474251407
HSBC HOLDINGS PLC	08/06/2023	16:14:02	G80005405286	GBP	610.60	184	LSE	E0EnOdxzB42R
HSBC HOLDINGS PLC	08/06/2023	16:14:02	G80005405286	GBP	610.60	724	LSE	E0EnOdxzB42T
HSBC HOLDINGS PLC	08/06/2023	16:14:02	G80005405286	GBP	610.60	1,758	CXE	2899474251408
HSBC HOLDINGS PLC	08/06/2023	16:14:02	G80005405286	GBP	610.60	926	AQUIS	108002
HSBC HOLDINGS PLC	08/06/2023	16:14:32	G80005405286	GBP	610.30	48	AQUIS	108310