



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	19/06/2023	GB0005405286	140,169	614.87	AQUIS	616.30	612.70
HSBC HOLDINGS PLC	19/06/2023	GB0005405286	1,248,830	614.60	LSE	616.40	611.50
HSBC HOLDINGS PLC	19/06/2023	GB0005405286	151,265	614.91	TURQUOISE	616.40	612.70
HSBC HOLDINGS PLC	19/06/2023	GB0005405286	581,621	614.75	CXE	616.40	612.10
HSBC HOLDINGS PLC	19/06/2023	GB0005405286	187,672	614.86	BXE	616.40	612.10
* Rounded to two decimal places		Sum:	2,309,557	614.70		616.40	611.50

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	19/06/2023	GB0005405286	2,500,000	61.3067	HKG	61.4500	61.1500

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	19/06/2023	02:34:10	GB0005405286	HKD	61.25	106,400	HKG	5000000397
HSBC HOLDINGS PLC	19/06/2023	02:34:10	GB0005405286	HKD	61.25	20,400	HKG	5000000398
HSBC HOLDINGS PLC	19/06/2023	02:34:10	GB0005405286	HKD	61.25	5,200	HKG	5000000399
HSBC HOLDINGS PLC	19/06/2023	02:36:05	GB0005405286	HKD	61.25	57,200	HKG	5000000568
HSBC HOLDINGS PLC	19/06/2023	02:36:05	GB0005405286	HKD	61.25	2,000	HKG	5000000569
HSBC HOLDINGS PLC	19/06/2023	02:36:05	GB0005405286	HKD	61.25	60,000	HKG	5000000570
HSBC HOLDINGS PLC	19/06/2023	02:39:42	GB0005405286	HKD	61.15	11,600	HKG	5000000659
HSBC HOLDINGS PLC	19/06/2023	02:39:42	GB0005405286	HKD	61.15	2,000	HKG	5000000660
HSBC HOLDINGS PLC	19/06/2023	02:39:44	GB0005405286	HKD	61.15	3,600	HKG	5000000665
HSBC HOLDINGS PLC	19/06/2023	02:39:52	GB0005405286	HKD	61.15	1,200	HKG	5000000666
HSBC HOLDINGS PLC	19/06/2023	02:39:56	GB0005405286	HKD	61.15	400	HKG	5000000671
HSBC HOLDINGS PLC	19/06/2023	02:40:22	GB0005405286	HKD	61.15	800	HKG	5000000672
HSBC HOLDINGS PLC	19/06/2023	02:40:30	GB0005405286	HKD	61.15	2,000	HKG	5000000673
HSBC HOLDINGS PLC	19/06/2023	02:40:52	GB0005405286	HKD	61.15	800	HKG	5000000674
HSBC HOLDINGS PLC	19/06/2023	02:40:52	GB0005405286	HKD	61.15	800	HKG	5000000675
HSBC HOLDINGS PLC	19/06/2023	02:40:53	GB0005405286	HKD	61.15	400	HKG	5000000676
HSBC HOLDINGS PLC	19/06/2023	02:41:06	GB0005405286	HKD	61.15	16,800	HKG	5000000677
HSBC HOLDINGS PLC	19/06/2023	02:41:06	GB0005405286	HKD	61.15	5,200	HKG	5000000678
HSBC HOLDINGS PLC	19/06/2023	02:41:06	GB0005405286	HKD	61.15	10,800	HKG	5000000679
HSBC HOLDINGS PLC	19/06/2023	02:45:18	GB0005405286	HKD	61.15	2,800	HKG	5000000734
HSBC HOLDINGS PLC	19/06/2023	02:45:19	GB0005405286	HKD	61.15	4,800	HKG	5000000735
HSBC HOLDINGS PLC	19/06/2023	02:45:19	GB0005405286	HKD	61.15	800	HKG	5000000736

HSBC HOLDINGS PLC	19/06/2023	02:45:22	GB0005405286	HKD	61.15	1,200	HKG	5000000737
HSBC HOLDINGS PLC	19/06/2023	02:45:39	GB0005405286	HKD	61.15	6,000	HKG	5000000739
HSBC HOLDINGS PLC	19/06/2023	02:45:52	GB0005405286	HKD	61.15	800	HKG	5000000740
HSBC HOLDINGS PLC	19/06/2023	02:46:03	GB0005405286	HKD	61.15	400	HKG	5000000741
HSBC HOLDINGS PLC	19/06/2023	02:47:47	GB0005405286	HKD	61.20	1,600	HKG	5000000784
HSBC HOLDINGS PLC	19/06/2023	02:47:53	GB0005405286	HKD	61.20	800	HKG	5000000785
HSBC HOLDINGS PLC	19/06/2023	02:48:17	GB0005405286	HKD	61.20	400	HKG	5000000788
HSBC HOLDINGS PLC	19/06/2023	02:48:23	GB0005405286	HKD	61.20	800	HKG	5000000789
HSBC HOLDINGS PLC	19/06/2023	02:48:27	GB0005405286	HKD	61.20	2,000	HKG	5000000790
HSBC HOLDINGS PLC	19/06/2023	02:48:45	GB0005405286	HKD	61.20	1,600	HKG	5000000791
HSBC HOLDINGS PLC	19/06/2023	02:48:53	GB0005405286	HKD	61.20	1,200	HKG	5000000792
HSBC HOLDINGS PLC	19/06/2023	02:48:57	GB0005405286	HKD	61.20	2,000	HKG	5000000793
HSBC HOLDINGS PLC	19/06/2023	02:49:00	GB0005405286	HKD	61.20	1,200	HKG	5000000794
HSBC HOLDINGS PLC	19/06/2023	02:49:22	GB0005405286	HKD	61.25	400	HKG	5000000809
HSBC HOLDINGS PLC	19/06/2023	02:49:28	GB0005405286	HKD	61.25	400	HKG	5000000810
HSBC HOLDINGS PLC	19/06/2023	02:57:46	GB0005405286	HKD	61.40	23,600	HKG	5000001066
HSBC HOLDINGS PLC	19/06/2023	02:57:46	GB0005405286	HKD	61.40	13,600	HKG	5000001067
HSBC HOLDINGS PLC	19/06/2023	02:57:46	GB0005405286	HKD	61.40	2,400	HKG	5000001068
HSBC HOLDINGS PLC	19/06/2023	02:57:46	GB0005405286	HKD	61.40	20,000	HKG	5000001069
HSBC HOLDINGS PLC	19/06/2023	02:57:46	GB0005405286	HKD	61.40	17,200	HKG	5000001070
HSBC HOLDINGS PLC	19/06/2023	02:57:48	GB0005405286	HKD	61.40	2,000	HKG	5000001071
HSBC HOLDINGS PLC	19/06/2023	02:57:54	GB0005405286	HKD	61.40	800	HKG	5000001072
HSBC HOLDINGS PLC	19/06/2023	02:57:56	GB0005405286	HKD	61.40	2,000	HKG	5000001073
HSBC HOLDINGS PLC	19/06/2023	02:58:21	GB0005405286	HKD	61.40	2,000	HKG	5000001074
HSBC HOLDINGS PLC	19/06/2023	02:58:23	GB0005405286	HKD	61.40	800	HKG	5000001076
HSBC HOLDINGS PLC	19/06/2023	02:58:28	GB0005405286	HKD	61.40	3,200	HKG	5000001077
HSBC HOLDINGS PLC	19/06/2023	02:58:38	GB0005405286	HKD	61.40	800	HKG	5000001097
HSBC HOLDINGS PLC	19/06/2023	02:58:42	GB0005405286	HKD	61.40	400	HKG	5000001098
HSBC HOLDINGS PLC	19/06/2023	02:58:49	GB0005405286	HKD	61.40	400	HKG	5000001099
HSBC HOLDINGS PLC	19/06/2023	02:58:49	GB0005405286	HKD	61.40	400	HKG	5000001100
HSBC HOLDINGS PLC	19/06/2023	02:59:28	GB0005405286	HKD	61.45	400	HKG	5000001127
HSBC HOLDINGS PLC	19/06/2023	02:59:42	GB0005405286	HKD	61.45	30,800	HKG	5000001128
HSBC HOLDINGS PLC	19/06/2023	02:59:42	GB0005405286	HKD	61.45	25,600	HKG	5000001129
HSBC HOLDINGS PLC	19/06/2023	03:01:54	GB0005405286	HKD	61.40	28,000	HKG	5000001172
HSBC HOLDINGS PLC	19/06/2023	03:02:40	GB0005405286	HKD	61.35	1,200	HKG	5000001188
HSBC HOLDINGS PLC	19/06/2023	03:02:40	GB0005405286	HKD	61.35	400	HKG	5000001189
HSBC HOLDINGS PLC	19/06/2023	03:02:43	GB0005405286	HKD	61.35	1,600	HKG	5000001190
HSBC HOLDINGS PLC	19/06/2023	03:02:45	GB0005405286	HKD	61.35	10,000	HKG	5000001191
HSBC HOLDINGS PLC	19/06/2023	03:02:45	GB0005405286	HKD	61.35	800	HKG	5000001192
HSBC HOLDINGS PLC	19/06/2023	03:02:54	GB0005405286	HKD	61.35	800	HKG	5000001193
HSBC HOLDINGS PLC	19/06/2023	03:03:10	GB0005405286	HKD	61.35	800	HKG	5000001194
HSBC HOLDINGS PLC	19/06/2023	03:03:24	GB0005405286	HKD	61.35	800	HKG	5000001195
HSBC HOLDINGS PLC	19/06/2023	03:03:29	GB0005405286	HKD	61.35	800	HKG	5000001196
HSBC HOLDINGS PLC	19/06/2023	03:04:36	GB0005405286	HKD	61.35	15,200	HKG	5000001231
HSBC HOLDINGS PLC	19/06/2023	03:07:00	GB0005405286	HKD	61.30	9,200	HKG	5000001273
HSBC HOLDINGS PLC	19/06/2023	03:07:24	GB0005405286	HKD	61.30	400	HKG	5000001289
HSBC HOLDINGS PLC	19/06/2023	03:07:28	GB0005405286	HKD	61.30	1,600	HKG	5000001290

HSBC HOLDINGS PLC	19/06/2023	03:07:54	GB0005405286	HKD	61.30	1,200	HKG	5000001291
HSBC HOLDINGS PLC	19/06/2023	03:08:00	GB0005405286	HKD	61.30	10,000	HKG	5000001292
HSBC HOLDINGS PLC	19/06/2023	03:08:01	GB0005405286	HKD	61.30	2,000	HKG	5000001293
HSBC HOLDINGS PLC	19/06/2023	03:08:01	GB0005405286	HKD	61.30	6,800	HKG	5000001294
HSBC HOLDINGS PLC	19/06/2023	03:08:01	GB0005405286	HKD	61.30	400	HKG	5000001295
HSBC HOLDINGS PLC	19/06/2023	03:08:51	GB0005405286	HKD	61.30	8,000	HKG	5000001312
HSBC HOLDINGS PLC	19/06/2023	03:09:40	GB0005405286	HKD	61.25	9,200	HKG	5000001328
HSBC HOLDINGS PLC	19/06/2023	03:09:47	GB0005405286	HKD	61.25	400	HKG	5000001331
HSBC HOLDINGS PLC	19/06/2023	03:09:54	GB0005405286	HKD	61.25	400	HKG	5000001332
HSBC HOLDINGS PLC	19/06/2023	03:10:06	GB0005405286	HKD	61.25	3,200	HKG	5000001333
HSBC HOLDINGS PLC	19/06/2023	03:11:24	GB0005405286	HKD	61.25	6,000	HKG	5000001366
HSBC HOLDINGS PLC	19/06/2023	03:14:39	GB0005405286	HKD	61.25	4,000	HKG	5000001420
HSBC HOLDINGS PLC	19/06/2023	03:14:54	GB0005405286	HKD	61.25	8,400	HKG	5000001423
HSBC HOLDINGS PLC	19/06/2023	03:15:29	GB0005405286	HKD	61.25	400	HKG	5000001437
HSBC HOLDINGS PLC	19/06/2023	03:15:49	GB0005405286	HKD	61.25	400	HKG	5000001438
HSBC HOLDINGS PLC	19/06/2023	03:16:30	GB0005405286	HKD	61.25	400	HKG	5000001440
HSBC HOLDINGS PLC	19/06/2023	03:16:45	GB0005405286	HKD	61.25	800	HKG	5000001441
HSBC HOLDINGS PLC	19/06/2023	03:17:14	GB0005405286	HKD	61.25	400	HKG	5000001444
HSBC HOLDINGS PLC	19/06/2023	03:17:14	GB0005405286	HKD	61.25	2,400	HKG	5000001445
HSBC HOLDINGS PLC	19/06/2023	03:17:23	GB0005405286	HKD	61.25	8,400	HKG	5000001447
HSBC HOLDINGS PLC	19/06/2023	03:18:27	GB0005405286	HKD	61.25	400	HKG	5000001449
HSBC HOLDINGS PLC	19/06/2023	03:18:32	GB0005405286	HKD	61.25	400	HKG	5000001450
HSBC HOLDINGS PLC	19/06/2023	03:18:53	GB0005405286	HKD	61.25	400	HKG	5000001452
HSBC HOLDINGS PLC	19/06/2023	03:19:03	GB0005405286	HKD	61.25	800	HKG	5000001453
HSBC HOLDINGS PLC	19/06/2023	03:19:03	GB0005405286	HKD	61.25	800	HKG	5000001454
HSBC HOLDINGS PLC	19/06/2023	03:19:06	GB0005405286	HKD	61.25	2,000	HKG	5000001455
HSBC HOLDINGS PLC	19/06/2023	03:19:08	GB0005405286	HKD	61.25	800	HKG	5000001456
HSBC HOLDINGS PLC	19/06/2023	03:19:12	GB0005405286	HKD	61.25	800	HKG	5000001457
HSBC HOLDINGS PLC	19/06/2023	03:19:14	GB0005405286	HKD	61.25	1,200	HKG	5000001458
HSBC HOLDINGS PLC	19/06/2023	03:19:28	GB0005405286	HKD	61.25	800	HKG	5000001459
HSBC HOLDINGS PLC	19/06/2023	03:19:29	GB0005405286	HKD	61.25	3,200	HKG	5000001460
HSBC HOLDINGS PLC	19/06/2023	03:19:33	GB0005405286	HKD	61.25	1,200	HKG	5000001461
HSBC HOLDINGS PLC	19/06/2023	03:19:36	GB0005405286	HKD	61.25	3,600	HKG	5000001462
HSBC HOLDINGS PLC	19/06/2023	03:22:28	GB0005405286	HKD	61.35	4,800	HKG	5000001542
HSBC HOLDINGS PLC	19/06/2023	03:22:28	GB0005405286	HKD	61.35	4,400	HKG	5000001543
HSBC HOLDINGS PLC	19/06/2023	03:22:28	GB0005405286	HKD	61.35	800	HKG	5000001544
HSBC HOLDINGS PLC	19/06/2023	03:22:30	GB0005405286	HKD	61.35	16,800	HKG	5000001545
HSBC HOLDINGS PLC	19/06/2023	03:22:30	GB0005405286	HKD	61.35	2,000	HKG	5000001546
HSBC HOLDINGS PLC	19/06/2023	03:22:30	GB0005405286	HKD	61.35	400	HKG	5000001547
HSBC HOLDINGS PLC	19/06/2023	03:22:30	GB0005405286	HKD	61.35	800	HKG	5000001548
HSBC HOLDINGS PLC	19/06/2023	03:22:38	GB0005405286	HKD	61.35	400	HKG	5000001549
HSBC HOLDINGS PLC	19/06/2023	03:22:43	GB0005405286	HKD	61.35	800	HKG	5000001550
HSBC HOLDINGS PLC	19/06/2023	03:22:43	GB0005405286	HKD	61.35	1,600	HKG	5000001551
HSBC HOLDINGS PLC	19/06/2023	03:22:43	GB0005405286	HKD	61.35	1,600	HKG	5000001552
HSBC HOLDINGS PLC	19/06/2023	03:22:43	GB0005405286	HKD	61.35	6,000	HKG	5000001553
HSBC HOLDINGS PLC	19/06/2023	03:22:43	GB0005405286	HKD	61.35	800	HKG	5000001554
HSBC HOLDINGS PLC	19/06/2023	03:22:44	GB0005405286	HKD	61.35	3,600	HKG	5000001555

HSBC HOLDINGS PLC	19/06/2023	03:22:51	GB0005405286	HKD	61.35	1,600	HKG	5000001556
HSBC HOLDINGS PLC	19/06/2023	03:22:52	GB0005405286	HKD	61.35	400	HKG	5000001557
HSBC HOLDINGS PLC	19/06/2023	03:23:05	GB0005405286	HKD	61.35	1,200	HKG	5000001559
HSBC HOLDINGS PLC	19/06/2023	03:23:20	GB0005405286	HKD	61.35	2,800	HKG	5000001560
HSBC HOLDINGS PLC	19/06/2023	03:23:20	GB0005405286	HKD	61.35	400	HKG	5000001561
HSBC HOLDINGS PLC	19/06/2023	03:23:20	GB0005405286	HKD	61.35	400	HKG	5000001562
HSBC HOLDINGS PLC	19/06/2023	03:23:20	GB0005405286	HKD	61.35	5,600	HKG	5000001563
HSBC HOLDINGS PLC	19/06/2023	03:23:20	GB0005405286	HKD	61.35	400	HKG	5000001564
HSBC HOLDINGS PLC	19/06/2023	03:23:21	GB0005405286	HKD	61.35	800	HKG	5000001565
HSBC HOLDINGS PLC	19/06/2023	03:23:35	GB0005405286	HKD	61.35	2,400	HKG	5000001566
HSBC HOLDINGS PLC	19/06/2023	03:26:20	GB0005405286	HKD	61.30	800	HKG	5000001621
HSBC HOLDINGS PLC	19/06/2023	03:26:22	GB0005405286	HKD	61.30	400	HKG	5000001622
HSBC HOLDINGS PLC	19/06/2023	03:27:09	GB0005405286	HKD	61.30	2,400	HKG	5000001623
HSBC HOLDINGS PLC	19/06/2023	03:28:08	GB0005405286	HKD	61.30	2,400	HKG	5000001628
HSBC HOLDINGS PLC	19/06/2023	03:28:15	GB0005405286	HKD	61.30	8,800	HKG	5000001629
HSBC HOLDINGS PLC	19/06/2023	03:28:15	GB0005405286	HKD	61.30	2,800	HKG	5000001630
HSBC HOLDINGS PLC	19/06/2023	03:28:21	GB0005405286	HKD	61.30	4,000	HKG	5000001631
HSBC HOLDINGS PLC	19/06/2023	03:28:21	GB0005405286	HKD	61.30	10,800	HKG	5000001641
HSBC HOLDINGS PLC	19/06/2023	03:28:21	GB0005405286	HKD	61.30	5,600	HKG	5000001642
HSBC HOLDINGS PLC	19/06/2023	03:28:32	GB0005405286	HKD	61.30	2,000	HKG	5000001647
HSBC HOLDINGS PLC	19/06/2023	03:28:32	GB0005405286	HKD	61.30	1,600	HKG	5000001648
HSBC HOLDINGS PLC	19/06/2023	03:28:32	GB0005405286	HKD	61.30	1,200	HKG	5000001649
HSBC HOLDINGS PLC	19/06/2023	03:28:32	GB0005405286	HKD	61.30	800	HKG	5000001650
HSBC HOLDINGS PLC	19/06/2023	03:30:59	GB0005405286	HKD	61.30	800	HKG	5000001675
HSBC HOLDINGS PLC	19/06/2023	03:30:59	GB0005405286	HKD	61.30	800	HKG	5000001676
HSBC HOLDINGS PLC	19/06/2023	03:31:00	GB0005405286	HKD	61.30	7,200	HKG	5000001678
HSBC HOLDINGS PLC	19/06/2023	03:31:16	GB0005405286	HKD	61.30	9,200	HKG	5000001680
HSBC HOLDINGS PLC	19/06/2023	03:32:20	GB0005405286	HKD	61.30	400	HKG	5000001699
HSBC HOLDINGS PLC	19/06/2023	03:32:28	GB0005405286	HKD	61.30	3,600	HKG	5000001700
HSBC HOLDINGS PLC	19/06/2023	03:33:09	GB0005405286	HKD	61.30	800	HKG	5000001718
HSBC HOLDINGS PLC	19/06/2023	03:33:52	GB0005405286	HKD	61.30	10,000	HKG	5000001720
HSBC HOLDINGS PLC	19/06/2023	03:33:58	GB0005405286	HKD	61.30	800	HKG	5000001721
HSBC HOLDINGS PLC	19/06/2023	03:34:03	GB0005405286	HKD	61.30	400	HKG	5000001722
HSBC HOLDINGS PLC	19/06/2023	03:34:21	GB0005405286	HKD	61.30	5,200	HKG	5000001723
HSBC HOLDINGS PLC	19/06/2023	03:38:32	GB0005405286	HKD	61.30	1,200	HKG	5000001794
HSBC HOLDINGS PLC	19/06/2023	03:38:32	GB0005405286	HKD	61.30	8,800	HKG	5000001795
HSBC HOLDINGS PLC	19/06/2023	03:38:34	GB0005405286	HKD	61.30	800	HKG	5000001796
HSBC HOLDINGS PLC	19/06/2023	03:38:35	GB0005405286	HKD	61.30	400	HKG	5000001797
HSBC HOLDINGS PLC	19/06/2023	03:39:10	GB0005405286	HKD	61.30	400	HKG	5000001798
HSBC HOLDINGS PLC	19/06/2023	03:39:16	GB0005405286	HKD	61.30	400	HKG	5000001800
HSBC HOLDINGS PLC	19/06/2023	03:40:08	GB0005405286	HKD	61.30	400	HKG	5000001826
HSBC HOLDINGS PLC	19/06/2023	03:40:18	GB0005405286	HKD	61.30	800	HKG	5000001827
HSBC HOLDINGS PLC	19/06/2023	03:40:23	GB0005405286	HKD	61.30	800	HKG	5000001828
HSBC HOLDINGS PLC	19/06/2023	03:40:23	GB0005405286	HKD	61.30	2,000	HKG	5000001829
HSBC HOLDINGS PLC	19/06/2023	03:40:52	GB0005405286	HKD	61.35	20,400	HKG	5000001847
HSBC HOLDINGS PLC	19/06/2023	03:40:53	GB0005405286	HKD	61.35	1,600	HKG	5000001848
HSBC HOLDINGS PLC	19/06/2023	03:41:19	GB0005405286	HKD	61.35	400	HKG	5000001852

HSBC HOLDINGS PLC	19/06/2023	03:41:30	GB0005405286	HKD	61.35	400	HKG	5000001853
HSBC HOLDINGS PLC	19/06/2023	03:41:30	GB0005405286	HKD	61.35	10,800	HKG	5000001854
HSBC HOLDINGS PLC	19/06/2023	03:41:30	GB0005405286	HKD	61.35	1,200	HKG	5000001855
HSBC HOLDINGS PLC	19/06/2023	03:41:30	GB0005405286	HKD	61.35	7,600	HKG	5000001856
HSBC HOLDINGS PLC	19/06/2023	03:41:30	GB0005405286	HKD	61.35	5,200	HKG	5000001857
HSBC HOLDINGS PLC	19/06/2023	03:47:14	GB0005405286	HKD	61.40	2,800	HKG	5000001961
HSBC HOLDINGS PLC	19/06/2023	03:47:19	GB0005405286	HKD	61.40	400	HKG	5000001962
HSBC HOLDINGS PLC	19/06/2023	03:47:36	GB0005405286	HKD	61.40	1,600	HKG	5000001966
HSBC HOLDINGS PLC	19/06/2023	03:47:42	GB0005405286	HKD	61.40	800	HKG	5000001967
HSBC HOLDINGS PLC	19/06/2023	03:47:53	GB0005405286	HKD	61.40	800	HKG	5000001969
HSBC HOLDINGS PLC	19/06/2023	03:47:54	GB0005405286	HKD	61.40	1,200	HKG	5000001970
HSBC HOLDINGS PLC	19/06/2023	03:47:56	GB0005405286	HKD	61.40	2,000	HKG	5000001971
HSBC HOLDINGS PLC	19/06/2023	03:48:03	GB0005405286	HKD	61.40	1,200	HKG	5000001972
HSBC HOLDINGS PLC	19/06/2023	03:48:13	GB0005405286	HKD	61.40	22,000	HKG	5000001973
HSBC HOLDINGS PLC	19/06/2023	03:48:13	GB0005405286	HKD	61.40	2,000	HKG	5000001974
HSBC HOLDINGS PLC	19/06/2023	03:48:24	GB0005405286	HKD	61.40	10,000	HKG	5000001975
HSBC HOLDINGS PLC	19/06/2023	03:48:30	GB0005405286	HKD	61.40	800	HKG	5000001976
HSBC HOLDINGS PLC	19/06/2023	03:48:38	GB0005405286	HKD	61.40	8,000	HKG	5000001977
HSBC HOLDINGS PLC	19/06/2023	03:49:26	GB0005405286	HKD	61.35	800	HKG	5000001998
HSBC HOLDINGS PLC	19/06/2023	03:50:01	GB0005405286	HKD	61.35	400	HKG	5000001999
HSBC HOLDINGS PLC	19/06/2023	03:50:22	GB0005405286	HKD	61.35	1,200	HKG	5000002007
HSBC HOLDINGS PLC	19/06/2023	03:50:38	GB0005405286	HKD	61.35	400	HKG	5000002008
HSBC HOLDINGS PLC	19/06/2023	03:50:47	GB0005405286	HKD	61.35	400	HKG	5000002009
HSBC HOLDINGS PLC	19/06/2023	03:50:55	GB0005405286	HKD	61.35	800	HKG	5000002011
HSBC HOLDINGS PLC	19/06/2023	03:50:57	GB0005405286	HKD	61.35	400	HKG	5000002012
HSBC HOLDINGS PLC	19/06/2023	03:51:01	GB0005405286	HKD	61.35	400	HKG	5000002013
HSBC HOLDINGS PLC	19/06/2023	03:51:06	GB0005405286	HKD	61.35	400	HKG	5000002014
HSBC HOLDINGS PLC	19/06/2023	03:51:08	GB0005405286	HKD	61.35	28,400	HKG	5000002015
HSBC HOLDINGS PLC	19/06/2023	03:52:34	GB0005405286	HKD	61.35	400	HKG	5000002036
HSBC HOLDINGS PLC	19/06/2023	03:52:48	GB0005405286	HKD	61.35	17,600	HKG	5000002037
HSBC HOLDINGS PLC	19/06/2023	03:55:57	GB0005405286	HKD	61.30	9,600	HKG	5000002058
HSBC HOLDINGS PLC	19/06/2023	03:59:14	GB0005405286	HKD	61.35	1,200	HKG	5000002102
HSBC HOLDINGS PLC	19/06/2023	03:59:14	GB0005405286	HKD	61.35	1,600	HKG	5000002103
HSBC HOLDINGS PLC	19/06/2023	03:59:19	GB0005405286	HKD	61.35	400	HKG	5000002104
HSBC HOLDINGS PLC	19/06/2023	03:59:19	GB0005405286	HKD	61.35	2,800	HKG	5000002105
HSBC HOLDINGS PLC	19/06/2023	03:59:19	GB0005405286	HKD	61.35	4,800	HKG	5000002106
HSBC HOLDINGS PLC	19/06/2023	03:59:19	GB0005405286	HKD	61.35	2,800	HKG	5000002107
HSBC HOLDINGS PLC	19/06/2023	03:59:20	GB0005405286	HKD	61.35	8,000	HKG	5000002108
HSBC HOLDINGS PLC	19/06/2023	04:11:44	GB0005405286	HKD	61.45	30,400	HKG	5000002315
HSBC HOLDINGS PLC	19/06/2023	04:11:44	GB0005405286	HKD	61.45	26,400	HKG	5000002316
HSBC HOLDINGS PLC	19/06/2023	04:11:44	GB0005405286	HKD	61.45	1,600	HKG	5000002317
HSBC HOLDINGS PLC	19/06/2023	04:11:44	GB0005405286	HKD	61.45	1,600	HKG	5000002318
HSBC HOLDINGS PLC	19/06/2023	04:11:50	GB0005405286	HKD	61.45	1,200	HKG	5000002320
HSBC HOLDINGS PLC	19/06/2023	04:12:07	GB0005405286	HKD	61.45	3,600	HKG	5000002321
HSBC HOLDINGS PLC	19/06/2023	04:12:08	GB0005405286	HKD	61.45	24,000	HKG	5000002322
HSBC HOLDINGS PLC	19/06/2023	04:14:37	GB0005405286	HKD	61.40	4,400	HKG	5000002354
HSBC HOLDINGS PLC	19/06/2023	04:14:39	GB0005405286	HKD	61.40	1,200	HKG	5000002355

HSBC HOLDINGS PLC	19/06/2023	04:14:41	GB0005405286	HKD	61.40	400	HKG	500002356
HSBC HOLDINGS PLC	19/06/2023	04:15:07	GB0005405286	HKD	61.40	2,000	HKG	500002357
HSBC HOLDINGS PLC	19/06/2023	04:15:14	GB0005405286	HKD	61.40	400	HKG	500002358
HSBC HOLDINGS PLC	19/06/2023	04:15:20	GB0005405286	HKD	61.40	8,800	HKG	500002359
HSBC HOLDINGS PLC	19/06/2023	04:24:57	GB0005405286	HKD	61.45	400	HKG	500002463
HSBC HOLDINGS PLC	19/06/2023	04:24:57	GB0005405286	HKD	61.45	1,600	HKG	500002464
HSBC HOLDINGS PLC	19/06/2023	04:24:57	GB0005405286	HKD	61.45	4,000	HKG	500002465
HSBC HOLDINGS PLC	19/06/2023	04:24:57	GB0005405286	HKD	61.45	6,400	HKG	500002466
HSBC HOLDINGS PLC	19/06/2023	04:24:57	GB0005405286	HKD	61.45	1,200	HKG	500002467
HSBC HOLDINGS PLC	19/06/2023	04:24:57	GB0005405286	HKD	61.45	9,600	HKG	500002468
HSBC HOLDINGS PLC	19/06/2023	04:24:58	GB0005405286	HKD	61.45	1,200	HKG	500002473
HSBC HOLDINGS PLC	19/06/2023	04:25:08	GB0005405286	HKD	61.45	2,400	HKG	500002476
HSBC HOLDINGS PLC	19/06/2023	04:25:16	GB0005405286	HKD	61.45	800	HKG	500002477
HSBC HOLDINGS PLC	19/06/2023	04:25:20	GB0005405286	HKD	61.45	30,000	HKG	500002478
HSBC HOLDINGS PLC	19/06/2023	04:36:38	GB0005405286	HKD	61.40	35,200	HKG	500002553
HSBC HOLDINGS PLC	19/06/2023	04:36:38	GB0005405286	HKD	61.40	25,200	HKG	500002570
HSBC HOLDINGS PLC	19/06/2023	04:37:06	GB0005405286	HKD	61.35	2,800	HKG	500002582
HSBC HOLDINGS PLC	19/06/2023	04:37:34	GB0005405286	HKD	61.35	18,800	HKG	500002583
HSBC HOLDINGS PLC	19/06/2023	04:43:22	GB0005405286	HKD	61.25	400	HKG	500002675
HSBC HOLDINGS PLC	19/06/2023	04:43:22	GB0005405286	HKD	61.25	400	HKG	500002676
HSBC HOLDINGS PLC	19/06/2023	04:43:22	GB0005405286	HKD	61.25	400	HKG	500002677
HSBC HOLDINGS PLC	19/06/2023	04:43:22	GB0005405286	HKD	61.25	3,600	HKG	500002678
HSBC HOLDINGS PLC	19/06/2023	06:00:00	GB0005405286	HKD	61.15	400	HKG	500002895
HSBC HOLDINGS PLC	19/06/2023	06:00:00	GB0005405286	HKD	61.15	5,200	HKG	500002896
HSBC HOLDINGS PLC	19/06/2023	06:00:00	GB0005405286	HKD	61.15	25,200	HKG	500002899
HSBC HOLDINGS PLC	19/06/2023	06:00:00	GB0005405286	HKD	61.15	3,200	HKG	500002900
HSBC HOLDINGS PLC	19/06/2023	06:00:00	GB0005405286	HKD	61.15	800	HKG	500002901
HSBC HOLDINGS PLC	19/06/2023	06:00:00	GB0005405286	HKD	61.15	800	HKG	500002903
HSBC HOLDINGS PLC	19/06/2023	06:00:00	GB0005405286	HKD	61.15	1,200	HKG	500002904
HSBC HOLDINGS PLC	19/06/2023	06:00:00	GB0005405286	HKD	61.15	800	HKG	500002907
HSBC HOLDINGS PLC	19/06/2023	06:00:01	GB0005405286	HKD	61.15	2,000	HKG	500002909
HSBC HOLDINGS PLC	19/06/2023	06:00:01	GB0005405286	HKD	61.15	800	HKG	500002910
HSBC HOLDINGS PLC	19/06/2023	06:00:01	GB0005405286	HKD	61.15	400	HKG	500002911
HSBC HOLDINGS PLC	19/06/2023	06:00:01	GB0005405286	HKD	61.15	2,000	HKG	500002912
HSBC HOLDINGS PLC	19/06/2023	06:00:01	GB0005405286	HKD	61.15	1,600	HKG	500002913
HSBC HOLDINGS PLC	19/06/2023	06:00:01	GB0005405286	HKD	61.15	400	HKG	500002914
HSBC HOLDINGS PLC	19/06/2023	06:00:01	GB0005405286	HKD	61.15	400	HKG	500002915
HSBC HOLDINGS PLC	19/06/2023	06:00:01	GB0005405286	HKD	61.15	2,400	HKG	500002916
HSBC HOLDINGS PLC	19/06/2023	06:01:52	GB0005405286	HKD	61.25	800	HKG	500003008
HSBC HOLDINGS PLC	19/06/2023	06:01:52	GB0005405286	HKD	61.25	800	HKG	500003009
HSBC HOLDINGS PLC	19/06/2023	06:02:27	GB0005405286	HKD	61.25	800	HKG	500003011
HSBC HOLDINGS PLC	19/06/2023	06:02:27	GB0005405286	HKD	61.25	1,200	HKG	500003012
HSBC HOLDINGS PLC	19/06/2023	06:02:37	GB0005405286	HKD	61.25	400	HKG	500003014
HSBC HOLDINGS PLC	19/06/2023	06:03:29	GB0005405286	HKD	61.25	400	HKG	500003015
HSBC HOLDINGS PLC	19/06/2023	06:03:41	GB0005405286	HKD	61.25	800	HKG	500003016
HSBC HOLDINGS PLC	19/06/2023	06:04:22	GB0005405286	HKD	61.25	800	HKG	500003018
HSBC HOLDINGS PLC	19/06/2023	06:05:27	GB0005405286	HKD	61.25	400	HKG	500003022

HSBC HOLDINGS PLC	19/06/2023	06:05:54	GB0005405286	HKD	61.25	1,600	HKG	500003023
HSBC HOLDINGS PLC	19/06/2023	06:06:04	GB0005405286	HKD	61.25	400	HKG	500003024
HSBC HOLDINGS PLC	19/06/2023	06:06:15	GB0005405286	HKD	61.25	400	HKG	500003025
HSBC HOLDINGS PLC	19/06/2023	06:07:02	GB0005405286	HKD	61.25	800	HKG	500003027
HSBC HOLDINGS PLC	19/06/2023	06:07:41	GB0005405286	HKD	61.25	400	HKG	500003029
HSBC HOLDINGS PLC	19/06/2023	06:08:57	GB0005405286	HKD	61.25	400	HKG	500003055
HSBC HOLDINGS PLC	19/06/2023	06:09:07	GB0005405286	HKD	61.25	3,200	HKG	500003057
HSBC HOLDINGS PLC	19/06/2023	06:10:02	GB0005405286	HKD	61.25	400	HKG	500003059
HSBC HOLDINGS PLC	19/06/2023	06:10:14	GB0005405286	HKD	61.25	1,600	HKG	500003060
HSBC HOLDINGS PLC	19/06/2023	06:10:37	GB0005405286	HKD	61.25	10,000	HKG	500003065
HSBC HOLDINGS PLC	19/06/2023	06:10:53	GB0005405286	HKD	61.25	800	HKG	500003066
HSBC HOLDINGS PLC	19/06/2023	06:12:27	GB0005405286	HKD	61.25	2,000	HKG	500003075
HSBC HOLDINGS PLC	19/06/2023	06:12:27	GB0005405286	HKD	61.25	4,400	HKG	500003078
HSBC HOLDINGS PLC	19/06/2023	06:12:33	GB0005405286	HKD	61.25	1,600	HKG	500003079
HSBC HOLDINGS PLC	19/06/2023	06:12:49	GB0005405286	HKD	61.25	800	HKG	500003085
HSBC HOLDINGS PLC	19/06/2023	06:13:29	GB0005405286	HKD	61.25	800	HKG	500003087
HSBC HOLDINGS PLC	19/06/2023	06:14:05	GB0005405286	HKD	61.25	4,800	HKG	500003089
HSBC HOLDINGS PLC	19/06/2023	06:15:58	GB0005405286	HKD	61.25	2,000	HKG	500003093
HSBC HOLDINGS PLC	19/06/2023	06:16:53	GB0005405286	HKD	61.25	400	HKG	500003096
HSBC HOLDINGS PLC	19/06/2023	06:16:59	GB0005405286	HKD	61.25	22,000	HKG	500003097
HSBC HOLDINGS PLC	19/06/2023	06:17:06	GB0005405286	HKD	61.25	2,800	HKG	500003098
HSBC HOLDINGS PLC	19/06/2023	06:17:16	GB0005405286	HKD	61.25	800	HKG	500003099
HSBC HOLDINGS PLC	19/06/2023	06:17:32	GB0005405286	HKD	61.25	800	HKG	500003101
HSBC HOLDINGS PLC	19/06/2023	06:18:12	GB0005405286	HKD	61.25	800	HKG	500003104
HSBC HOLDINGS PLC	19/06/2023	06:18:26	GB0005405286	HKD	61.25	3,200	HKG	500003105
HSBC HOLDINGS PLC	19/06/2023	06:19:49	GB0005405286	HKD	61.25	400	HKG	500003108
HSBC HOLDINGS PLC	19/06/2023	06:23:28	GB0005405286	HKD	61.35	800	HKG	500003188
HSBC HOLDINGS PLC	19/06/2023	06:23:28	GB0005405286	HKD	61.35	14,000	HKG	500003189
HSBC HOLDINGS PLC	19/06/2023	06:23:35	GB0005405286	HKD	61.35	2,000	HKG	500003190
HSBC HOLDINGS PLC	19/06/2023	06:23:45	GB0005405286	HKD	61.35	400	HKG	500003192
HSBC HOLDINGS PLC	19/06/2023	06:23:54	GB0005405286	HKD	61.35	2,400	HKG	500003193
HSBC HOLDINGS PLC	19/06/2023	06:23:57	GB0005405286	HKD	61.35	400	HKG	500003194
HSBC HOLDINGS PLC	19/06/2023	06:24:00	GB0005405286	HKD	61.35	2,800	HKG	500003195
HSBC HOLDINGS PLC	19/06/2023	06:24:19	GB0005405286	HKD	61.35	20,000	HKG	500003196
HSBC HOLDINGS PLC	19/06/2023	06:25:03	GB0005405286	HKD	61.35	4,000	HKG	500003197
HSBC HOLDINGS PLC	19/06/2023	06:25:07	GB0005405286	HKD	61.35	400	HKG	500003198
HSBC HOLDINGS PLC	19/06/2023	06:25:26	GB0005405286	HKD	61.35	800	HKG	500003200
HSBC HOLDINGS PLC	19/06/2023	06:25:29	GB0005405286	HKD	61.35	400	HKG	500003201
HSBC HOLDINGS PLC	19/06/2023	06:26:08	GB0005405286	HKD	61.35	800	HKG	500003203
HSBC HOLDINGS PLC	19/06/2023	06:26:27	GB0005405286	HKD	61.35	800	HKG	500003205
HSBC HOLDINGS PLC	19/06/2023	06:27:08	GB0005405286	HKD	61.35	10,000	HKG	500003207
HSBC HOLDINGS PLC	19/06/2023	06:27:32	GB0005405286	HKD	61.35	5,200	HKG	500003208
HSBC HOLDINGS PLC	19/06/2023	06:27:41	GB0005405286	HKD	61.35	8,000	HKG	500003209
HSBC HOLDINGS PLC	19/06/2023	06:28:57	GB0005405286	HKD	61.35	800	HKG	500003211
HSBC HOLDINGS PLC	19/06/2023	06:29:04	GB0005405286	HKD	61.35	400	HKG	500003212
HSBC HOLDINGS PLC	19/06/2023	06:31:53	GB0005405286	HKD	61.40	400	HKG	500003282
HSBC HOLDINGS PLC	19/06/2023	06:32:23	GB0005405286	HKD	61.40	400	HKG	500003284

HSBC HOLDINGS PLC	19/06/2023	06:32:36	GB0005405286		HKD	61.40	1,200	HKG	5000003285
HSBC HOLDINGS PLC	19/06/2023	06:33:02	GB0005405286		HKD	61.40	3,200	HKG	5000003288
HSBC HOLDINGS PLC	19/06/2023	06:33:11	GB0005405286		HKD	61.40	6,000	HKG	5000003289
HSBC HOLDINGS PLC	19/06/2023	06:33:18	GB0005405286		HKD	61.40	1,600	HKG	5000003290
HSBC HOLDINGS PLC	19/06/2023	06:33:37	GB0005405286		HKD	61.40	2,400	HKG	5000003291
HSBC HOLDINGS PLC	19/06/2023	06:34:09	GB0005405286		HKD	61.40	1,200	HKG	5000003292
HSBC HOLDINGS PLC	19/06/2023	06:34:40	GB0005405286		HKD	61.40	400	HKG	5000003293
HSBC HOLDINGS PLC	19/06/2023	06:35:04	GB0005405286		HKD	61.40	400	HKG	5000003294
HSBC HOLDINGS PLC	19/06/2023	06:35:15	GB0005405286		HKD	61.40	1,200	HKG	5000003295
HSBC HOLDINGS PLC	19/06/2023	06:35:15	GB0005405286		HKD	61.40	3,200	HKG	5000003296
HSBC HOLDINGS PLC	19/06/2023	06:35:35	GB0005405286		HKD	61.40	76,400	HKG	5000003297
HSBC HOLDINGS PLC	19/06/2023	06:35:35	GB0005405286		HKD	61.40	29,200	HKG	5000003298
HSBC HOLDINGS PLC	19/06/2023	06:35:35	GB0005405286		HKD	61.40	30,400	HKG	5000003299
HSBC HOLDINGS PLC	19/06/2023	06:41:37	GB0005405286		HKD	61.35	1,200	HKG	5000003348
HSBC HOLDINGS PLC	19/06/2023	06:41:37	GB0005405286		HKD	61.35	400	HKG	5000003349
HSBC HOLDINGS PLC	19/06/2023	06:41:50	GB0005405286		HKD	61.35	2,800	HKG	5000003352
HSBC HOLDINGS PLC	19/06/2023	06:42:44	GB0005405286		HKD	61.35	2,800	HKG	5000003353
HSBC HOLDINGS PLC	19/06/2023	06:42:47	GB0005405286		HKD	61.35	2,000	HKG	5000003354
HSBC HOLDINGS PLC	19/06/2023	06:43:26	GB0005405286		HKD	61.35	2,400	HKG	5000003355
HSBC HOLDINGS PLC	19/06/2023	06:43:39	GB0005405286		HKD	61.35	2,800	HKG	5000003357
HSBC HOLDINGS PLC	19/06/2023	06:43:48	GB0005405286		HKD	61.35	400	HKG	5000003358
HSBC HOLDINGS PLC	19/06/2023	06:43:53	GB0005405286		HKD	61.35	1,200	HKG	5000003359
HSBC HOLDINGS PLC	19/06/2023	06:44:19	GB0005405286		HKD	61.35	2,000	HKG	5000003361
HSBC HOLDINGS PLC	19/06/2023	06:44:26	GB0005405286		HKD	61.35	6,800	HKG	5000003362
HSBC HOLDINGS PLC	19/06/2023	06:44:34	GB0005405286		HKD	61.35	400	HKG	5000003363
HSBC HOLDINGS PLC	19/06/2023	06:44:44	GB0005405286		HKD	61.35	28,400	HKG	5000003364
HSBC HOLDINGS PLC	19/06/2023	06:46:45	GB0005405286		HKD	61.30	5,200	HKG	5000003434
HSBC HOLDINGS PLC	19/06/2023	06:47:58	GB0005405286		HKD	61.30	2,000	HKG	5000003435
HSBC HOLDINGS PLC	19/06/2023	06:49:35	GB0005405286		HKD	61.30	1,200	HKG	5000003465
HSBC HOLDINGS PLC	19/06/2023	06:50:16	GB0005405286		HKD	61.30	400	HKG	5000003471
HSBC HOLDINGS PLC	19/06/2023	06:50:42	GB0005405286		HKD	61.30	400	HKG	5000003474
HSBC HOLDINGS PLC	19/06/2023	06:51:29	GB0005405286		HKD	61.30	2,400	HKG	5000003476
HSBC HOLDINGS PLC	19/06/2023	06:51:37	GB0005405286		HKD	61.30	400	HKG	5000003477
HSBC HOLDINGS PLC	19/06/2023	06:51:55	GB0005405286		HKD	61.30	2,000	HKG	5000003478
HSBC HOLDINGS PLC	19/06/2023	06:51:55	GB0005405286		HKD	61.30	800	HKG	5000003479
HSBC HOLDINGS PLC	19/06/2023	06:51:59	GB0005405286		HKD	61.30	400	HKG	5000003480
HSBC HOLDINGS PLC	19/06/2023	06:52:07	GB0005405286		HKD	61.30	400	HKG	5000003481
HSBC HOLDINGS PLC	19/06/2023	06:52:13	GB0005405286		HKD	61.30	400	HKG	5000003482
HSBC HOLDINGS PLC	19/06/2023	06:52:43	GB0005405286		HKD	61.30	800	HKG	5000003484
HSBC HOLDINGS PLC	19/06/2023	06:52:54	GB0005405286		HKD	61.30	800	HKG	5000003485
HSBC HOLDINGS PLC	19/06/2023	06:53:10	GB0005405286		HKD	61.30	1,200	HKG	5000003486
HSBC HOLDINGS PLC	19/06/2023	06:54:59	GB0005405286		HKD	61.30	400	HKG	5000003519
HSBC HOLDINGS PLC	19/06/2023	06:55:05	GB0005405286		HKD	61.30	5,200	HKG	5000003520
HSBC HOLDINGS PLC	19/06/2023	06:55:21	GB0005405286		HKD	61.30	3,600	HKG	5000003521
HSBC HOLDINGS PLC	19/06/2023	06:56:07	GB0005405286		HKD	61.30	2,000	HKG	5000003522
HSBC HOLDINGS PLC	19/06/2023	06:56:47	GB0005405286		HKD	61.30	1,600	HKG	5000003523
HSBC HOLDINGS PLC	19/06/2023	06:57:14	GB0005405286		HKD	61.30	1,200	HKG	5000003524

HSBC HOLDINGS PLC	19/06/2023	06:57:47	GB0005405286	HKD	61.30	800	HKG	5000003526
HSBC HOLDINGS PLC	19/06/2023	06:57:51	GB0005405286	HKD	61.30	800	HKG	5000003527
HSBC HOLDINGS PLC	19/06/2023	06:57:55	GB0005405286	HKD	61.30	27,600	HKG	5000003528
HSBC HOLDINGS PLC	19/06/2023	06:57:55	GB0005405286	HKD	61.30	62,800	HKG	5000003542
HSBC HOLDINGS PLC	19/06/2023	07:04:40	GB0005405286	HKD	61.25	2,000	HKG	5000003602
HSBC HOLDINGS PLC	19/06/2023	07:04:40	GB0005405286	HKD	61.25	24,400	HKG	5000003603
HSBC HOLDINGS PLC	19/06/2023	07:14:13	GB0005405286	HKD	61.20	43,200	HKG	5000003673
HSBC HOLDINGS PLC	19/06/2023	07:14:13	GB0005405286	HKD	61.20	9,200	HKG	5000003698
HSBC HOLDINGS PLC	19/06/2023	07:14:13	GB0005405286	HKD	61.20	800	HKG	5000003699
HSBC HOLDINGS PLC	19/06/2023	07:14:27	GB0005405286	HKD	61.20	400	HKG	5000003700
HSBC HOLDINGS PLC	19/06/2023	07:14:40	GB0005405286	HKD	61.20	800	HKG	5000003701
HSBC HOLDINGS PLC	19/06/2023	07:15:51	GB0005405286	HKD	61.20	30,400	HKG	5000003702
HSBC HOLDINGS PLC	19/06/2023	07:20:03	GB0005405286	HKD	61.20	800	HKG	5000003761
HSBC HOLDINGS PLC	19/06/2023	07:20:20	GB0005405286	HKD	61.20	4,000	HKG	5000003763
HSBC HOLDINGS PLC	19/06/2023	07:21:20	GB0005405286	HKD	61.20	2,400	HKG	5000003764
HSBC HOLDINGS PLC	19/06/2023	07:21:31	GB0005405286	HKD	61.20	3,600	HKG	5000003766
HSBC HOLDINGS PLC	19/06/2023	07:21:45	GB0005405286	HKD	61.20	3,200	HKG	5000003767
HSBC HOLDINGS PLC	19/06/2023	07:22:10	GB0005405286	HKD	61.20	2,400	HKG	5000003768
HSBC HOLDINGS PLC	19/06/2023	07:22:36	GB0005405286	HKD	61.20	2,400	HKG	5000003769
HSBC HOLDINGS PLC	19/06/2023	07:23:01	GB0005405286	HKD	61.20	10,400	HKG	5000003772
HSBC HOLDINGS PLC	19/06/2023	07:25:40	GB0005405286	HKD	61.15	4,400	HKG	5000003817
HSBC HOLDINGS PLC	19/06/2023	07:25:52	GB0005405286	HKD	61.15	8,000	HKG	5000003818
HSBC HOLDINGS PLC	19/06/2023	07:26:04	GB0005405286	HKD	61.15	2,000	HKG	5000003819
HSBC HOLDINGS PLC	19/06/2023	07:26:14	GB0005405286	HKD	61.15	800	HKG	5000003820
HSBC HOLDINGS PLC	19/06/2023	07:26:42	GB0005405286	HKD	61.15	4,000	HKG	5000003824
HSBC HOLDINGS PLC	19/06/2023	07:27:20	GB0005405286	HKD	61.15	32,400	HKG	5000003825
HSBC HOLDINGS PLC	19/06/2023	07:27:55	GB0005405286	HKD	61.15	400	HKG	5000003826
HSBC HOLDINGS PLC	19/06/2023	07:30:58	GB0005405286	HKD	61.15	28,800	HKG	5000003853
HSBC HOLDINGS PLC	19/06/2023	07:32:49	GB0005405286	HKD	61.15	3,200	HKG	5000003883
HSBC HOLDINGS PLC	19/06/2023	07:33:44	GB0005405286	HKD	61.15	10,000	HKG	5000003908
HSBC HOLDINGS PLC	19/06/2023	07:34:08	GB0005405286	HKD	61.15	4,000	HKG	5000003909
HSBC HOLDINGS PLC	19/06/2023	07:34:22	GB0005405286	HKD	61.15	400	HKG	5000003910
HSBC HOLDINGS PLC	19/06/2023	07:35:17	GB0005405286	HKD	61.15	1,200	HKG	5000003915
HSBC HOLDINGS PLC	19/06/2023	07:35:24	GB0005405286	HKD	61.15	800	HKG	5000003916
HSBC HOLDINGS PLC	19/06/2023	07:36:36	GB0005405286	HKD	61.15	400	HKG	5000003919
HSBC HOLDINGS PLC	19/06/2023	07:43:07	GB0005405286	HKD	61.25	400	HKG	5000004018
HSBC HOLDINGS PLC	19/06/2023	07:43:09	GB0005405286	HKD	61.25	1,200	HKG	5000004019
HSBC HOLDINGS PLC	19/06/2023	07:43:37	GB0005405286	HKD	61.25	800	HKG	5000004020
HSBC HOLDINGS PLC	19/06/2023	07:44:31	GB0005405286	HKD	61.25	400	HKG	5000004022
HSBC HOLDINGS PLC	19/06/2023	07:44:31	GB0005405286	HKD	61.25	1,600	HKG	5000004023
HSBC HOLDINGS PLC	19/06/2023	07:46:33	GB0005405286	HKD	61.30	400	HKG	5000004048
HSBC HOLDINGS PLC	19/06/2023	07:46:33	GB0005405286	HKD	61.30	800	HKG	5000004049
HSBC HOLDINGS PLC	19/06/2023	07:46:33	GB0005405286	HKD	61.30	400	HKG	5000004050
HSBC HOLDINGS PLC	19/06/2023	07:46:50	GB0005405286	HKD	61.30	400	HKG	5000004051
HSBC HOLDINGS PLC	19/06/2023	07:46:50	GB0005405286	HKD	61.30	400	HKG	5000004052
HSBC HOLDINGS PLC	19/06/2023	07:46:50	GB0005405286	HKD	61.30	400	HKG	5000004053
HSBC HOLDINGS PLC	19/06/2023	07:46:50	GB0005405286	HKD	61.30	400	HKG	5000004054

HSBC HOLDINGS PLC	19/06/2023	08:01:54	GB0005405286	HKD	61.30	3,600	HKG	5000004332
HSBC HOLDINGS PLC	19/06/2023	08:01:54	GB0005405286	HKD	61.30	5,200	HKG	5000004333
HSBC HOLDINGS PLC	19/06/2023	08:01:54	GB0005405286	HKD	61.30	13,600	HKG	5000004334
HSBC HOLDINGS PLC	19/06/2023	08:01:54	GB0005405286	HKD	61.30	3,600	HKG	5000004335
HSBC HOLDINGS PLC	19/06/2023	08:01:54	GB0005405286	HKD	61.30	400	HKG	5000004336
HSBC HOLDINGS PLC	19/06/2023	08:01:54	GB0005405286	HKD	61.30	4,400	HKG	5000004337
HSBC HOLDINGS PLC	19/06/2023	08:01:54	GB0005405286	HKD	61.30	2,800	HKG	5000004338
HSBC HOLDINGS PLC	19/06/2023	08:01:54	GB0005405286	HKD	61.30	17,600	HKG	5000004339
HSBC HOLDINGS PLC	19/06/2023	08:02:02	GB0005405286	GBP	612.30	558	LSE	E0EvNCHBoYrb
HSBC HOLDINGS PLC	19/06/2023	08:02:12	GB0005405286	GBP	612.10	178	BXE	78364170897
HSBC HOLDINGS PLC	19/06/2023	08:02:12	GB0005405286	GBP	612.10	452	CXE	2899474082620
HSBC HOLDINGS PLC	19/06/2023	08:02:25	GB0005405286	HKD	61.30	3,600	HKG	5000004355
HSBC HOLDINGS PLC	19/06/2023	08:02:25	GB0005405286	HKD	61.30	42,800	HKG	5000004356
HSBC HOLDINGS PLC	19/06/2023	08:02:25	GB0005405286	HKD	61.30	11,200	HKG	5000004357
HSBC HOLDINGS PLC	19/06/2023	08:03:57	GB0005405286	HKD	61.25	4,400	HKG	5000004410
HSBC HOLDINGS PLC	19/06/2023	08:04:19	GB0005405286	GBP	612.90	1,200	LSE	E0EvNCHBodDg
HSBC HOLDINGS PLC	19/06/2023	08:04:19	GB0005405286	GBP	612.90	432	LSE	E0EvNCHBodDI
HSBC HOLDINGS PLC	19/06/2023	08:04:19	GB0005405286	GBP	612.90	154	TURQUOISE	E0EvNCIMU1B0
HSBC HOLDINGS PLC	19/06/2023	08:04:19	GB0005405286	GBP	612.90	1,495	LSE	E0EvNCHBodE3
HSBC HOLDINGS PLC	19/06/2023	08:04:19	GB0005405286	GBP	612.90	1,495	LSE	E0EvNCHBodEC
HSBC HOLDINGS PLC	19/06/2023	08:04:51	GB0005405286	GBP	612.80	1,317	LSE	E0EvNCHBoeAN
HSBC HOLDINGS PLC	19/06/2023	08:04:51	GB0005405286	GBP	612.80	1,317	LSE	E0EvNCHBoeAa
HSBC HOLDINGS PLC	19/06/2023	08:05:04	GB0005405286	GBP	612.80	1,317	LSE	E0EvNCHBoeWi
HSBC HOLDINGS PLC	19/06/2023	08:05:04	GB0005405286	GBP	612.80	1,661	LSE	E0EvNCHBoeWp
HSBC HOLDINGS PLC	19/06/2023	08:05:17	GB0005405286	GBP	612.70	1,326	LSE	E0EvNCHBofNT
HSBC HOLDINGS PLC	19/06/2023	08:05:17	GB0005405286	GBP	612.70	1,326	LSE	E0EvNCHBofNt
HSBC HOLDINGS PLC	19/06/2023	08:06:14	GB0005405286	GBP	612.80	928	LSE	E0EvNCHBohI9
HSBC HOLDINGS PLC	19/06/2023	08:06:14	GB0005405286	GBP	612.80	67	CXE	2899474083774
HSBC HOLDINGS PLC	19/06/2023	08:06:14	GB0005405286	GBP	612.80	43	CXE	2899474083777
HSBC HOLDINGS PLC	19/06/2023	08:06:14	GB0005405286	GBP	612.80	250	LSE	E0EvNCHBohIE
HSBC HOLDINGS PLC	19/06/2023	08:06:15	GB0005405286	GBP	612.80	21	AQUIS	955
HSBC HOLDINGS PLC	19/06/2023	08:06:15	GB0005405286	GBP	612.80	26	BXE	78364171521
HSBC HOLDINGS PLC	19/06/2023	08:06:15	GB0005405286	GBP	612.80	24	CXE	2899474083788
HSBC HOLDINGS PLC	19/06/2023	08:06:15	GB0005405286	GBP	612.80	22	LSE	E0EvNCHBohsE
HSBC HOLDINGS PLC	19/06/2023	08:06:15	GB0005405286	GBP	612.80	154	TURQUOISE	E0EvNCIMU918
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	67	CXE	2899474083789
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	603	LSE	E0EvNCHBohtr
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	67	CXE	2899474083792
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	26	BXE	78364171523
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	26	BXE	78364171524
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	26	BXE	78364171525
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	26	BXE	78364171526
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	26	BXE	78364171527
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	26	BXE	78364171528
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	26	BXE	78364171529
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	26	BXE	78364171530
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	18	BXE	78364171531

HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	67	CXE	2899474083793
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	67	CXE	2899474083794
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	67	CXE	2899474083795
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	67	CXE	2899474083796
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	67	CXE	2899474083797
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	67	CXE	2899474083798
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	67	CXE	2899474083799
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	67	CXE	2899474083800
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	67	CXE	2899474083801
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	67	CXE	2899474083802
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	67	CXE	2899474083803
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	13	CXE	2899474083804
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	26	BXE	78364171532
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	26	BXE	78364171533
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	26	BXE	78364171534
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	26	BXE	78364171535
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	26	BXE	78364171536
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	26	BXE	78364171537
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	26	BXE	78364171538
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	26	BXE	78364171539
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	18	BXE	78364171540
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	67	CXE	2899474083805
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	597	LSE	E0EvNCHBohtw
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	154	TURQUOISE	E0EvNCIMU93a
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	611	LSE	E0EvNCHBohu9
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	67	CXE	2899474083806
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	21	AQUIS	957
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	26	BXE	78364171541
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	67	CXE	2899474083808
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	67	CXE	2899474083809
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	66	CXE	2899474083810
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	67	CXE	2899474083811
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	67	CXE	2899474083812
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	67	CXE	2899474083813
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	66	CXE	2899474083814
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	154	TURQUOISE	E0EvNCIMU93q
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	67	CXE	2899474083815
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	67	CXE	2899474083816
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	66	CXE	2899474083817
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	67	CXE	2899474083818
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	153	LSE	E0EvNCHBohuT
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	300	LSE	E0EvNCHBohuV
HSBC HOLDINGS PLC	19/06/2023	08:06:16	GB0005405286	GBP	612.80	1,015	LSE	E0EvNCHBohwc
HSBC HOLDINGS PLC	19/06/2023	08:06:17	GB0005405286	GBP	612.70	1,326	LSE	E0EvNCHBohyx
HSBC HOLDINGS PLC	19/06/2023	08:06:29	GB0005405286	GBP	612.90	1,200	LSE	E0EvNCHBoiKs
HSBC HOLDINGS PLC	19/06/2023	08:06:29	GB0005405286	GBP	612.90	154	TURQUOISE	E0EvNCIMU9pc
HSBC HOLDINGS PLC	19/06/2023	08:06:29	GB0005405286	GBP	612.90	68	CXE	2899474083886

HSBC HOLDINGS PLC	19/06/2023	08:06:29	GB0005405286	GBP	612.90	27	BXE	78364171576
HSBC HOLDINGS PLC	19/06/2023	08:06:29	GB0005405286	GBP	612.90	8	AQUIS	980
HSBC HOLDINGS PLC	19/06/2023	08:06:29	GB0005405286	GBP	612.90	1,200	LSE	E0EvNCHBoil3
HSBC HOLDINGS PLC	19/06/2023	08:06:29	GB0005405286	GBP	612.90	700	LSE	E0EvNCHBoil7
HSBC HOLDINGS PLC	19/06/2023	08:06:29	GB0005405286	GBP	612.90	68	CXE	2899474083887
HSBC HOLDINGS PLC	19/06/2023	08:06:40	GB0005405286	GBP	612.60	1,391	LSE	E0EvNCHBoifj
HSBC HOLDINGS PLC	19/06/2023	08:06:40	GB0005405286	GBP	612.60	805	LSE	E0EvNCHBoifi
HSBC HOLDINGS PLC	19/06/2023	08:06:40	GB0005405286	GBP	612.60	1,391	LSE	E0EvNCHBoigA
HSBC HOLDINGS PLC	19/06/2023	08:06:40	GB0005405286	GBP	612.60	838	LSE	E0EvNCHBoigS
HSBC HOLDINGS PLC	19/06/2023	08:06:41	GB0005405286	GBP	612.60	553	LSE	E0EvNCHBoii6
HSBC HOLDINGS PLC	19/06/2023	08:06:41	GB0005405286	GBP	612.60	5,259	LSE	E0EvNCHBoii8
HSBC HOLDINGS PLC	19/06/2023	08:06:41	GB0005405286	GBP	612.60	1,349	LSE	E0EvNCHBoiiD
HSBC HOLDINGS PLC	19/06/2023	08:07:09	GB0005405286	HKD	61.25	400	HKG	5000004433
HSBC HOLDINGS PLC	19/06/2023	08:07:09	GB0005405286	HKD	61.25	12,400	HKG	5000004434
HSBC HOLDINGS PLC	19/06/2023	08:08:32	GB0005405286	GBP	612.70	736	AQUIS	1220
HSBC HOLDINGS PLC	19/06/2023	08:08:32	GB0005405286	GBP	612.70	1,057	BXE	78364171887
HSBC HOLDINGS PLC	19/06/2023	08:08:32	GB0005405286	GBP	612.70	2,667	CXE	2899474084389
HSBC HOLDINGS PLC	19/06/2023	08:08:32	GB0005405286	GBP	612.70	76	LSE	E0EvNCHBom8b
HSBC HOLDINGS PLC	19/06/2023	08:08:44	GB0005405286	GBP	612.70	2,673	CXE	2899474084447
HSBC HOLDINGS PLC	19/06/2023	08:09:23	GB0005405286	GBP	612.80	454	AQUIS	1359
HSBC HOLDINGS PLC	19/06/2023	08:09:23	GB0005405286	GBP	612.80	652	BXE	78364172071
HSBC HOLDINGS PLC	19/06/2023	08:09:23	GB0005405286	GBP	612.80	1,644	CXE	2899474084678
HSBC HOLDINGS PLC	19/06/2023	08:09:23	GB0005405286	GBP	612.80	1,536	CXE	2899474084679
HSBC HOLDINGS PLC	19/06/2023	08:09:38	GB0005405286	GBP	612.80	1,523	AQUIS	1397
HSBC HOLDINGS PLC	19/06/2023	08:09:38	GB0005405286	GBP	612.80	5,523	CXE	2899474084778
HSBC HOLDINGS PLC	19/06/2023	08:09:38	GB0005405286	GBP	612.80	2,191	BXE	78364172113
HSBC HOLDINGS PLC	19/06/2023	08:09:38	GB0005405286	GBP	612.80	598	LSE	E0EvNCHBoo8Z
HSBC HOLDINGS PLC	19/06/2023	08:09:38	GB0005405286	GBP	612.80	2,400	LSE	E0EvNCHBoo8c
HSBC HOLDINGS PLC	19/06/2023	08:09:38	GB0005405286	GBP	612.80	1,450	LSE	E0EvNCHBoo8f
HSBC HOLDINGS PLC	19/06/2023	08:09:38	GB0005405286	GBP	612.80	560	TURQUOISE	E0EvNCIMUiuN
HSBC HOLDINGS PLC	19/06/2023	08:09:38	GB0005405286	GBP	612.80	670	CXE	2899474084780
HSBC HOLDINGS PLC	19/06/2023	08:10:29	GB0005405286	GBP	612.70	109	TURQUOISE	E0EvNCIMUMJ4
HSBC HOLDINGS PLC	19/06/2023	08:10:29	GB0005405286	GBP	612.70	394	LSE	E0EvNCHBoq9f
HSBC HOLDINGS PLC	19/06/2023	08:10:29	GB0005405286	GBP	612.70	1,431	LSE	E0EvNCHBoq9h
HSBC HOLDINGS PLC	19/06/2023	08:10:29	GB0005405286	GBP	612.70	1,431	LSE	E0EvNCHBoqA1
HSBC HOLDINGS PLC	19/06/2023	08:11:23	GB0005405286	GBP	612.80	3,368	LSE	E0EvNCHBorNw
HSBC HOLDINGS PLC	19/06/2023	08:11:23	GB0005405286	GBP	612.80	931	TURQUOISE	E0EvNCIMUP6f
HSBC HOLDINGS PLC	19/06/2023	08:11:23	GB0005405286	GBP	612.80	4,183	CXE	2899474085247
HSBC HOLDINGS PLC	19/06/2023	08:11:23	GB0005405286	GBP	612.80	1,659	BXE	78364172333
HSBC HOLDINGS PLC	19/06/2023	08:11:23	GB0005405286	GBP	612.80	1,154	AQUIS	1635
HSBC HOLDINGS PLC	19/06/2023	08:11:33	GB0005405286	HKD	61.20	20,800	HKG	5000004496
HSBC HOLDINGS PLC	19/06/2023	08:11:33	GB0005405286	HKD	61.20	1,200	HKG	5000004497
HSBC HOLDINGS PLC	19/06/2023	08:11:33	GB0005405286	HKD	61.20	2,400	HKG	5000004498
HSBC HOLDINGS PLC	19/06/2023	08:11:33	GB0005405286	HKD	61.20	2,400	HKG	5000004499
HSBC HOLDINGS PLC	19/06/2023	08:11:35	GB0005405286	GBP	612.60	543	LSE	E0EvNCHBorXp
HSBC HOLDINGS PLC	19/06/2023	08:11:35	GB0005405286	GBP	612.60	1,005	LSE	E0EvNCHBorXu
HSBC HOLDINGS PLC	19/06/2023	08:11:35	GB0005405286	GBP	612.60	800	LSE	E0EvNCHBorXw

HSBC HOLDINGS PLC	19/06/2023	08:11:35	GB0005405286		GBP	612.60	1,548	LSE	E0EvNCHBoYrYA
HSBC HOLDINGS PLC	19/06/2023	08:11:35	GB0005405286		GBP	612.60	117	LSE	E0EvNCHBoYrYL
HSBC HOLDINGS PLC	19/06/2023	08:12:22	GB0005405286		GBP	612.70	186	TURQUOISE	E0EvNCIMUS5M
HSBC HOLDINGS PLC	19/06/2023	08:12:22	GB0005405286		GBP	612.70	1,200	LSE	E0EvNCHBosIR
HSBC HOLDINGS PLC	19/06/2023	08:12:22	GB0005405286		GBP	612.70	331	BXE	78364172489
HSBC HOLDINGS PLC	19/06/2023	08:12:22	GB0005405286		GBP	612.70	837	CXE	2899474085483
HSBC HOLDINGS PLC	19/06/2023	08:12:23	GB0005405286		GBP	612.70	186	TURQUOISE	E0EvNCIMUS7m
HSBC HOLDINGS PLC	19/06/2023	08:12:23	GB0005405286		GBP	612.70	433	LSE	E0EvNCHBosmh
HSBC HOLDINGS PLC	19/06/2023	08:12:23	GB0005405286		GBP	612.70	331	BXE	78364172497
HSBC HOLDINGS PLC	19/06/2023	08:12:23	GB0005405286		GBP	612.70	837	CXE	2899474085501
HSBC HOLDINGS PLC	19/06/2023	08:12:23	GB0005405286		GBP	612.70	331	TURQUOISE	E0EvNCIMUS7v
HSBC HOLDINGS PLC	19/06/2023	08:12:26	GB0005405286		GBP	612.70	1,851	TURQUOISE	E0EvNCIMUSFJ
HSBC HOLDINGS PLC	19/06/2023	08:12:38	GB0005405286		HKD	61.20	400	HKG	5000004577
HSBC HOLDINGS PLC	19/06/2023	08:12:38	GB0005405286		HKD	61.20	29,200	HKG	5000004578
HSBC HOLDINGS PLC	19/06/2023	08:13:59	GB0005405286		GBP	612.70	1,323	LSE	E0EvNCHBov4z
HSBC HOLDINGS PLC	19/06/2023	08:13:59	GB0005405286		GBP	612.70	61	LSE	E0EvNCHBov51
HSBC HOLDINGS PLC	19/06/2023	08:14:00	GB0005405286		GBP	612.70	909	LSE	E0EvNCHBov71
HSBC HOLDINGS PLC	19/06/2023	08:14:00	GB0005405286		GBP	612.70	37	LSE	E0EvNCHBov8m
HSBC HOLDINGS PLC	19/06/2023	08:14:00	GB0005405286		GBP	612.70	206	LSE	E0EvNCHBov90
HSBC HOLDINGS PLC	19/06/2023	08:14:00	GB0005405286		GBP	612.70	168	LSE	E0EvNCHBov92
HSBC HOLDINGS PLC	19/06/2023	08:14:00	GB0005405286		GBP	612.70	374	LSE	E0EvNCHBov9K
HSBC HOLDINGS PLC	19/06/2023	08:14:01	GB0005405286		GBP	612.70	781	LSE	E0EvNCHBov9M
HSBC HOLDINGS PLC	19/06/2023	08:14:01	GB0005405286		GBP	612.70	118	LSE	E0EvNCHBov9Q
HSBC HOLDINGS PLC	19/06/2023	08:14:17	GB0005405286		GBP	612.80	117	AQUIS	1988
HSBC HOLDINGS PLC	19/06/2023	08:14:17	GB0005405286		GBP	612.80	165	BXE	78364172785
HSBC HOLDINGS PLC	19/06/2023	08:14:17	GB0005405286		GBP	612.80	419	CXE	2899474086021
HSBC HOLDINGS PLC	19/06/2023	08:14:17	GB0005405286		GBP	612.80	117	AQUIS	1991
HSBC HOLDINGS PLC	19/06/2023	08:14:17	GB0005405286		GBP	612.80	165	BXE	78364172786
HSBC HOLDINGS PLC	19/06/2023	08:14:17	GB0005405286		GBP	612.80	419	CXE	2899474086023
HSBC HOLDINGS PLC	19/06/2023	08:14:17	GB0005405286		GBP	612.80	54	LSE	E0EvNCHBovIR
HSBC HOLDINGS PLC	19/06/2023	08:14:17	GB0005405286		GBP	612.80	154	TURQUOISE	E0EvNCIMUYGm
HSBC HOLDINGS PLC	19/06/2023	08:14:17	GB0005405286		GBP	612.80	1,736	LSE	E0EvNCHBovmx
HSBC HOLDINGS PLC	19/06/2023	08:14:17	GB0005405286		GBP	612.80	319	LSE	E0EvNCHBovnz
HSBC HOLDINGS PLC	19/06/2023	08:14:18	GB0005405286		GBP	612.80	1,572	LSE	E0EvNCHBovoT
HSBC HOLDINGS PLC	19/06/2023	08:14:18	GB0005405286		GBP	612.80	483	LSE	E0EvNCHBovp1
HSBC HOLDINGS PLC	19/06/2023	08:14:18	GB0005405286		GBP	612.80	522	LSE	E0EvNCHBovpi
HSBC HOLDINGS PLC	19/06/2023	08:15:14	GB0005405286		GBP	612.70	1,200	LSE	E0EvNCHBoxAu
HSBC HOLDINGS PLC	19/06/2023	08:15:14	GB0005405286		GBP	612.70	299	TURQUOISE	E0EvNCIMUbFr
HSBC HOLDINGS PLC	19/06/2023	08:15:14	GB0005405286		GBP	612.70	1,147	LSE	E0EvNCHBoxB1
HSBC HOLDINGS PLC	19/06/2023	08:15:14	GB0005405286		GBP	612.70	534	BXE	78364172895
HSBC HOLDINGS PLC	19/06/2023	08:15:14	GB0005405286		GBP	612.70	1,144	CXE	2899474086220
HSBC HOLDINGS PLC	19/06/2023	08:15:14	GB0005405286		GBP	612.70	204	CXE	2899474086221
HSBC HOLDINGS PLC	19/06/2023	08:15:14	GB0005405286		GBP	612.70	1,144	CXE	2899474086222
HSBC HOLDINGS PLC	19/06/2023	08:15:14	GB0005405286		GBP	612.70	534	BXE	78364172896
HSBC HOLDINGS PLC	19/06/2023	08:15:14	GB0005405286		GBP	612.70	394	BXE	78364172897
HSBC HOLDINGS PLC	19/06/2023	08:15:14	GB0005405286		GBP	612.70	100	CXE	2899474086223
HSBC HOLDINGS PLC	19/06/2023	08:15:14	GB0005405286		GBP	612.70	53	LSE	E0EvNCHBoxBJ

HSBC HOLDINGS PLC	19/06/2023	08:15:16	GB0005405286		GBP	612.70		943	LSE	E0EvNCHBoxEr
HSBC HOLDINGS PLC	19/06/2023	08:15:16	GB0005405286		GBP	612.70		261	TURQUOISE	E0EvNCIMUbMS
HSBC HOLDINGS PLC	19/06/2023	08:16:02	GB0005405286		HKD	61.25		400	HKG	5000004655
HSBC HOLDINGS PLC	19/06/2023	08:16:02	GB0005405286		HKD	61.25		5,600	HKG	5000004656
HSBC HOLDINGS PLC	19/06/2023	08:16:03	GB0005405286		GBP	613.00		1,093	CXE	2899474086403
HSBC HOLDINGS PLC	19/06/2023	08:16:03	GB0005405286		GBP	613.00		100	CXE	2899474086404
HSBC HOLDINGS PLC	19/06/2023	08:16:04	GB0005405286		GBP	613.00		774	CXE	2899474086405
HSBC HOLDINGS PLC	19/06/2023	08:16:04	GB0005405286		GBP	613.00		542	LSE	E0EvNCHBoy9t
HSBC HOLDINGS PLC	19/06/2023	08:16:04	GB0005405286		GBP	613.00		400	LSE	E0EvNCHBoyA5
HSBC HOLDINGS PLC	19/06/2023	08:16:04	GB0005405286		GBP	613.00		337	LSE	E0EvNCHBoyAB
HSBC HOLDINGS PLC	19/06/2023	08:16:04	GB0005405286		GBP	613.00		1,279	LSE	E0EvNCHBoyAg
HSBC HOLDINGS PLC	19/06/2023	08:16:08	GB0005405286		GBP	612.90		2,067	BXE	78364173014
HSBC HOLDINGS PLC	19/06/2023	08:16:24	GB0005405286		GBP	612.90		1,057	LSE	E0EvNCHBoyki
HSBC HOLDINGS PLC	19/06/2023	08:16:24	GB0005405286		GBP	612.90		852	TURQUOISE	E0EvNCIMUekm
HSBC HOLDINGS PLC	19/06/2023	08:16:24	GB0005405286		GBP	612.90		2,021	LSE	E0EvNCHBoyks
HSBC HOLDINGS PLC	19/06/2023	08:19:05	GB0005405286		GBP	612.90		664	AQUIS	2548
HSBC HOLDINGS PLC	19/06/2023	08:19:05	GB0005405286		GBP	612.90		2,407	CXE	2899474087143
HSBC HOLDINGS PLC	19/06/2023	08:19:05	GB0005405286		GBP	612.90		955	BXE	78364173406
HSBC HOLDINGS PLC	19/06/2023	08:19:05	GB0005405286		GBP	612.90		793	LSE	E0EvNCHBp2Se
HSBC HOLDINGS PLC	19/06/2023	08:19:05	GB0005405286		GBP	612.90		1,939	LSE	E0EvNCHBp2SY
HSBC HOLDINGS PLC	19/06/2023	08:19:57	GB0005405286		GBP	613.30		4	CXE	2899474087336
HSBC HOLDINGS PLC	19/06/2023	08:20:15	GB0005405286		GBP	613.20		1,587	CXE	2899474087442
HSBC HOLDINGS PLC	19/06/2023	08:20:15	GB0005405286		GBP	613.20		1,278	LSE	E0EvNCHBp4Dc
HSBC HOLDINGS PLC	19/06/2023	08:20:15	GB0005405286		GBP	613.20		100	CXE	2899474087443
HSBC HOLDINGS PLC	19/06/2023	08:20:15	GB0005405286		GBP	613.20		596	LSE	E0EvNCHBp4Dp
HSBC HOLDINGS PLC	19/06/2023	08:20:15	GB0005405286		GBP	613.20		353	TURQUOISE	E0EvNCIMUr1C
HSBC HOLDINGS PLC	19/06/2023	08:20:15	GB0005405286		GBP	613.20		1,487	CXE	2899474087444
HSBC HOLDINGS PLC	19/06/2023	08:20:15	GB0005405286		GBP	613.20		682	LSE	E0EvNCHBp4E0
HSBC HOLDINGS PLC	19/06/2023	08:20:15	GB0005405286		GBP	613.20		1,587	CXE	2899474087445
HSBC HOLDINGS PLC	19/06/2023	08:20:15	GB0005405286		GBP	613.20		1,278	LSE	E0EvNCHBp4E7
HSBC HOLDINGS PLC	19/06/2023	08:20:15	GB0005405286		GBP	613.20		1,278	LSE	E0EvNCHBp4EN
HSBC HOLDINGS PLC	19/06/2023	08:20:15	GB0005405286		GBP	613.20		1,587	CXE	2899474087446
HSBC HOLDINGS PLC	19/06/2023	08:20:15	GB0005405286		GBP	613.20		100	CXE	2899474087447
HSBC HOLDINGS PLC	19/06/2023	08:20:42	GB0005405286		HKD	61.25		3,600	HKG	5000004742
HSBC HOLDINGS PLC	19/06/2023	08:20:42	GB0005405286		HKD	61.25		400	HKG	5000004743
HSBC HOLDINGS PLC	19/06/2023	08:20:42	GB0005405286		HKD	61.25		22,400	HKG	5000004744
HSBC HOLDINGS PLC	19/06/2023	08:20:56	GB0005405286		GBP	613.10		898	LSE	E0EvNCHBp4xb
HSBC HOLDINGS PLC	19/06/2023	08:20:56	GB0005405286		GBP	613.10		393	LSE	E0EvNCHBp4xd
HSBC HOLDINGS PLC	19/06/2023	08:20:56	GB0005405286		GBP	613.10		47	LSE	E0EvNCHBp4xh
HSBC HOLDINGS PLC	19/06/2023	08:20:56	GB0005405286		GBP	613.10		1,291	LSE	E0EvNCHBp4xl
HSBC HOLDINGS PLC	19/06/2023	08:20:56	GB0005405286		GBP	613.10		220	LSE	E0EvNCHBp4xn
HSBC HOLDINGS PLC	19/06/2023	08:20:56	GB0005405286		GBP	613.10		1,291	LSE	E0EvNCHBp4y4
HSBC HOLDINGS PLC	19/06/2023	08:20:56	GB0005405286		GBP	613.10		445	LSE	E0EvNCHBp4y6
HSBC HOLDINGS PLC	19/06/2023	08:20:56	GB0005405286		GBP	613.10		1,291	LSE	E0EvNCHBp4yH
HSBC HOLDINGS PLC	19/06/2023	08:20:56	GB0005405286		GBP	613.10		1,291	LSE	E0EvNCHBp4yQ
HSBC HOLDINGS PLC	19/06/2023	08:20:56	GB0005405286		GBP	613.10		1,291	LSE	E0EvNCHBp4yY
HSBC HOLDINGS PLC	19/06/2023	08:20:57	GB0005405286		GBP	613.10		984	LSE	E0EvNCHBp4yj

HSBC HOLDINGS PLC	19/06/2023	08:21:22	GB0005405286	GBP	612.80	1,040	LSE	E0EvNCHBp5eN
HSBC HOLDINGS PLC	19/06/2023	08:21:22	GB0005405286	GBP	612.80	396	LSE	E0EvNCHBp5fe
HSBC HOLDINGS PLC	19/06/2023	08:21:22	GB0005405286	GBP	612.80	1,161	LSE	E0EvNCHBp5fv
HSBC HOLDINGS PLC	19/06/2023	08:21:22	GB0005405286	GBP	612.80	275	LSE	E0EvNCHBp5fx
HSBC HOLDINGS PLC	19/06/2023	08:21:22	GB0005405286	GBP	612.80	183	LSE	E0EvNCHBp5fz
HSBC HOLDINGS PLC	19/06/2023	08:21:22	GB0005405286	GBP	612.80	143	LSE	E0EvNCHBp5g3
HSBC HOLDINGS PLC	19/06/2023	08:21:25	GB0005405286	GBP	612.80	951	LSE	E0EvNCHBp5kn
HSBC HOLDINGS PLC	19/06/2023	08:21:25	GB0005405286	GBP	612.80	1,183	CXE	2899474087637
HSBC HOLDINGS PLC	19/06/2023	08:21:25	GB0005405286	GBP	612.80	1,058	BXE	78364173720
HSBC HOLDINGS PLC	19/06/2023	08:22:03	GB0005405286	HKD	61.25	400	HKG	5000004800
HSBC HOLDINGS PLC	19/06/2023	08:22:03	GB0005405286	HKD	61.25	8,000	HKG	5000004801
HSBC HOLDINGS PLC	19/06/2023	08:22:03	GB0005405286	HKD	61.25	800	HKG	5000004802
HSBC HOLDINGS PLC	19/06/2023	08:22:03	GB0005405286	HKD	61.25	800	HKG	5000004803
HSBC HOLDINGS PLC	19/06/2023	08:22:03	GB0005405286	HKD	61.25	11,600	HKG	5000004804
HSBC HOLDINGS PLC	19/06/2023	08:23:19	GB0005405286	GBP	612.90	1,303	LSE	E0EvNCHBp7wa
HSBC HOLDINGS PLC	19/06/2023	08:23:19	GB0005405286	GBP	612.90	1,496	LSE	E0EvNCHBp7wc
HSBC HOLDINGS PLC	19/06/2023	08:23:19	GB0005405286	GBP	612.90	1,221	LSE	E0EvNCHBp7we
HSBC HOLDINGS PLC	19/06/2023	08:23:19	GB0005405286	GBP	612.90	885	LSE	E0EvNCHBp7wg
HSBC HOLDINGS PLC	19/06/2023	08:23:19	GB0005405286	GBP	612.90	827	LSE	E0EvNCHBp7wi
HSBC HOLDINGS PLC	19/06/2023	08:23:19	GB0005405286	GBP	612.90	1,303	LSE	E0EvNCHBp7xR
HSBC HOLDINGS PLC	19/06/2023	08:23:19	GB0005405286	GBP	612.90	1,427	LSE	E0EvNCHBp7xT
HSBC HOLDINGS PLC	19/06/2023	08:23:19	GB0005405286	GBP	612.90	221	LSE	E0EvNCHBp7xV
HSBC HOLDINGS PLC	19/06/2023	08:23:55	GB0005405286	GBP	612.80	2,253	CXE	2899474088084
HSBC HOLDINGS PLC	19/06/2023	08:23:58	GB0005405286	GBP	612.80	1,248	CXE	2899474088090
HSBC HOLDINGS PLC	19/06/2023	08:23:58	GB0005405286	GBP	612.80	2,120	CXE	2899474088091
HSBC HOLDINGS PLC	19/06/2023	08:24:08	GB0005405286	GBP	612.80	1,158	CXE	2899474088110
HSBC HOLDINGS PLC	19/06/2023	08:24:19	GB0005405286	GBP	612.80	924	CXE	2899474088160
HSBC HOLDINGS PLC	19/06/2023	08:24:19	GB0005405286	GBP	612.80	320	CXE	2899474088161
HSBC HOLDINGS PLC	19/06/2023	08:24:55	GB0005405286	HKD	61.25	8,000	HKG	5000004871
HSBC HOLDINGS PLC	19/06/2023	08:26:25	GB0005405286	GBP	613.70	69	LSE	E0EvNCHBpBf3
HSBC HOLDINGS PLC	19/06/2023	08:26:25	GB0005405286	GBP	613.70	331	LSE	E0EvNCHBpBfA
HSBC HOLDINGS PLC	19/06/2023	08:26:25	GB0005405286	GBP	613.70	800	LSE	E0EvNCHBpBfJ
HSBC HOLDINGS PLC	19/06/2023	08:26:25	GB0005405286	GBP	613.70	4	LSE	E0EvNCHBpBgL
HSBC HOLDINGS PLC	19/06/2023	08:26:26	GB0005405286	GBP	613.70	585	LSE	E0EvNCHBpBgm
HSBC HOLDINGS PLC	19/06/2023	08:26:26	GB0005405286	GBP	613.70	619	LSE	E0EvNCHBpBh8
HSBC HOLDINGS PLC	19/06/2023	08:26:27	GB0005405286	GBP	613.70	220	LSE	E0EvNCHBpBhT
HSBC HOLDINGS PLC	19/06/2023	08:26:27	GB0005405286	GBP	613.70	800	LSE	E0EvNCHBpBhI
HSBC HOLDINGS PLC	19/06/2023	08:26:27	GB0005405286	GBP	613.70	184	LSE	E0EvNCHBpBhw
HSBC HOLDINGS PLC	19/06/2023	08:26:27	GB0005405286	GBP	613.70	800	LSE	E0EvNCHBpBiD
HSBC HOLDINGS PLC	19/06/2023	08:26:27	GB0005405286	GBP	613.70	404	LSE	E0EvNCHBpBiN
HSBC HOLDINGS PLC	19/06/2023	08:26:27	GB0005405286	GBP	613.70	400	LSE	E0EvNCHBpBib
HSBC HOLDINGS PLC	19/06/2023	08:26:27	GB0005405286	GBP	613.70	400	LSE	E0EvNCHBpBii
HSBC HOLDINGS PLC	19/06/2023	08:26:28	GB0005405286	GBP	613.70	404	LSE	E0EvNCHBpBj1
HSBC HOLDINGS PLC	19/06/2023	08:26:29	GB0005405286	GBP	613.60	400	LSE	E0EvNCHBpBmz
HSBC HOLDINGS PLC	19/06/2023	08:26:29	GB0005405286	GBP	613.60	845	LSE	E0EvNCHBpBn2
HSBC HOLDINGS PLC	19/06/2023	08:26:29	GB0005405286	GBP	613.60	916	LSE	E0EvNCHBpBn4
HSBC HOLDINGS PLC	19/06/2023	08:26:30	GB0005405286	GBP	613.60	400	LSE	E0EvNCHBpBnF

HSBC HOLDINGS PLC	19/06/2023	08:26:30	GB0005405286	GBP	613.60	561	LSE	E0EvNCHBpBnT
HSBC HOLDINGS PLC	19/06/2023	08:26:50	GB0005405286	GBP	613.30	1,226	LSE	E0EvNCHBpCDV
HSBC HOLDINGS PLC	19/06/2023	08:26:50	GB0005405286	GBP	613.30	2,371	LSE	E0EvNCHBpCDZ
HSBC HOLDINGS PLC	19/06/2023	08:27:22	GB0005405286	GBP	613.60	32	CXE	2899474088851
HSBC HOLDINGS PLC	19/06/2023	08:27:41	GB0005405286	GBP	613.70	1,806	CXE	2899474088925
HSBC HOLDINGS PLC	19/06/2023	08:27:41	GB0005405286	GBP	613.70	1,267	LSE	E0EvNCHBpD7n
HSBC HOLDINGS PLC	19/06/2023	08:27:41	GB0005405286	GBP	613.70	2,229	LSE	E0EvNCHBpD7p
HSBC HOLDINGS PLC	19/06/2023	08:27:57	GB0005405286	GBP	613.40	1,232	CXE	2899474088986
HSBC HOLDINGS PLC	19/06/2023	08:28:20	GB0005405286	GBP	613.30	1,683	LSE	E0EvNCHBpDhh
HSBC HOLDINGS PLC	19/06/2023	08:28:35	GB0005405286	HKD	61.35	25,600	HKG	5000005050
HSBC HOLDINGS PLC	19/06/2023	08:28:35	GB0005405286	HKD	61.35	400	HKG	5000005051
HSBC HOLDINGS PLC	19/06/2023	08:28:35	GB0005405286	HKD	61.35	12,800	HKG	5000005052
HSBC HOLDINGS PLC	19/06/2023	08:28:35	GB0005405286	HKD	61.35	8,400	HKG	5000005053
HSBC HOLDINGS PLC	19/06/2023	08:29:34	GB0005405286	GBP	613.40	1,416	LSE	E0EvNCHBpF6f
HSBC HOLDINGS PLC	19/06/2023	08:29:34	GB0005405286	GBP	613.40	2,505	LSE	E0EvNCHBpF6h
HSBC HOLDINGS PLC	19/06/2023	08:29:34	GB0005405286	GBP	613.40	1,416	LSE	E0EvNCHBpF74
HSBC HOLDINGS PLC	19/06/2023	08:29:34	GB0005405286	GBP	613.40	300	BXE	78364174624
HSBC HOLDINGS PLC	19/06/2023	08:29:34	GB0005405286	GBP	613.40	332	BXE	78364174625
HSBC HOLDINGS PLC	19/06/2023	08:29:34	GB0005405286	GBP	613.40	185	BXE	78364174626
HSBC HOLDINGS PLC	19/06/2023	08:29:55	GB0005405286	HKD	61.30	11,200	HKG	5000005090
HSBC HOLDINGS PLC	19/06/2023	08:29:55	GB0005405286	HKD	61.30	7,600	HKG	5000005098
HSBC HOLDINGS PLC	19/06/2023	08:30:25	GB0005405286	GBP	613.90	1,295	LSE	E0EvNCHBpG7v
HSBC HOLDINGS PLC	19/06/2023	08:30:25	GB0005405286	GBP	613.90	2,144	LSE	E0EvNCHBpG81
HSBC HOLDINGS PLC	19/06/2023	08:30:33	GB0005405286	GBP	614.00	1,907	LSE	E0EvNCHBpGNJ
HSBC HOLDINGS PLC	19/06/2023	08:30:33	GB0005405286	GBP	614.00	940	LSE	E0EvNCHBpGNr
HSBC HOLDINGS PLC	19/06/2023	08:31:27	GB0005405286	GBP	614.40	122	AQUIS	4233
HSBC HOLDINGS PLC	19/06/2023	08:31:27	GB0005405286	GBP	614.40	645	BXE	78364174959
HSBC HOLDINGS PLC	19/06/2023	08:31:27	GB0005405286	GBP	614.40	1,627	CXE	2899474089727
HSBC HOLDINGS PLC	19/06/2023	08:31:27	GB0005405286	GBP	614.40	175	CXE	2899474089728
HSBC HOLDINGS PLC	19/06/2023	08:31:32	GB0005405286	GBP	614.20	1,524	CXE	2899474089746
HSBC HOLDINGS PLC	19/06/2023	08:32:08	GB0005405286	HKD	61.35	6,800	HKG	5000005172
HSBC HOLDINGS PLC	19/06/2023	08:32:08	GB0005405286	HKD	61.35	8,800	HKG	5000005173
HSBC HOLDINGS PLC	19/06/2023	08:32:08	GB0005405286	HKD	61.35	5,200	HKG	5000005177
HSBC HOLDINGS PLC	19/06/2023	08:32:08	GB0005405286	HKD	61.35	5,200	HKG	5000005194
HSBC HOLDINGS PLC	19/06/2023	08:32:08	GB0005405286	HKD	61.35	7,200	HKG	5000005202
HSBC HOLDINGS PLC	19/06/2023	08:32:09	GB0005405286	GBP	614.10	733	CXE	2899474089969
HSBC HOLDINGS PLC	19/06/2023	08:32:09	GB0005405286	GBP	614.10	375	CXE	2899474089970
HSBC HOLDINGS PLC	19/06/2023	08:32:09	GB0005405286	GBP	614.10	375	CXE	2899474089971
HSBC HOLDINGS PLC	19/06/2023	08:32:10	GB0005405286	GBP	614.10	14	CXE	2899474089972
HSBC HOLDINGS PLC	19/06/2023	08:32:27	GB0005405286	GBP	613.80	1,430	AQUIS	4361
HSBC HOLDINGS PLC	19/06/2023	08:32:28	GB0005405286	GBP	613.80	1,430	AQUIS	4367
HSBC HOLDINGS PLC	19/06/2023	08:32:35	GB0005405286	GBP	613.60	31	CXE	2899474090079
HSBC HOLDINGS PLC	19/06/2023	08:34:16	GB0005405286	GBP	614.30	800	LSE	E0EvNCHBpL56
HSBC HOLDINGS PLC	19/06/2023	08:34:16	GB0005405286	GBP	614.30	588	LSE	E0EvNCHBpL6h
HSBC HOLDINGS PLC	19/06/2023	08:34:16	GB0005405286	GBP	614.30	800	LSE	E0EvNCHBpL7b
HSBC HOLDINGS PLC	19/06/2023	08:34:17	GB0005405286	GBP	614.30	588	LSE	E0EvNCHBpL7q
HSBC HOLDINGS PLC	19/06/2023	08:34:17	GB0005405286	GBP	614.30	612	LSE	E0EvNCHBpL7s

HSBC HOLDINGS PLC	19/06/2023	08:34:17	GB0005405286		GBP	614.30	1,388	LSE	E0EvNCHBpL7w
HSBC HOLDINGS PLC	19/06/2023	08:34:17	GB0005405286		GBP	614.30	2,392	LSE	E0EvNCHBpL7y
HSBC HOLDINGS PLC	19/06/2023	08:34:17	GB0005405286		GBP	614.30	400	LSE	E0EvNCHBpL8Q
HSBC HOLDINGS PLC	19/06/2023	08:34:17	GB0005405286		GBP	614.30	400	LSE	E0EvNCHBpL8T
HSBC HOLDINGS PLC	19/06/2023	08:34:17	GB0005405286		GBP	614.30	588	LSE	E0EvNCHBpL8W
HSBC HOLDINGS PLC	19/06/2023	08:34:17	GB0005405286		GBP	614.30	621	LSE	E0EvNCHBpL8Y
HSBC HOLDINGS PLC	19/06/2023	08:34:53	GB0005405286		GBP	613.80	1,150	LSE	E0EvNCHBpMAO
HSBC HOLDINGS PLC	19/06/2023	08:34:53	GB0005405286		GBP	613.80	144	LSE	E0EvNCHBpMAd
HSBC HOLDINGS PLC	19/06/2023	08:35:04	GB0005405286		GBP	614.00	848	CXE	2899474090810
HSBC HOLDINGS PLC	19/06/2023	08:35:04	GB0005405286		GBP	614.00	1,609	CXE	2899474090811
HSBC HOLDINGS PLC	19/06/2023	08:36:33	GB0005405286		GBP	614.70	19	AQUIS	4962
HSBC HOLDINGS PLC	19/06/2023	08:36:38	GB0005405286		GBP	614.70	701	LSE	E0EvNCHBpOXM
HSBC HOLDINGS PLC	19/06/2023	08:36:42	GB0005405286		GBP	614.80	663	AQUIS	4978
HSBC HOLDINGS PLC	19/06/2023	08:36:42	GB0005405286		GBP	614.80	953	BXE	78364175905
HSBC HOLDINGS PLC	19/06/2023	08:36:42	GB0005405286		GBP	614.80	2,402	CXE	2899474091249
HSBC HOLDINGS PLC	19/06/2023	08:36:42	GB0005405286		GBP	614.80	535	TURQUOISE	E0EvNCIMVh16
HSBC HOLDINGS PLC	19/06/2023	08:36:42	GB0005405286		GBP	614.80	1,934	LSE	E0EvNCHBpOhz
HSBC HOLDINGS PLC	19/06/2023	08:37:22	GB0005405286		GBP	614.80	1,717	CXE	2899474091386
HSBC HOLDINGS PLC	19/06/2023	08:37:22	GB0005405286		GBP	614.80	1,080	LSE	E0EvNCHBpPLY
HSBC HOLDINGS PLC	19/06/2023	08:37:22	GB0005405286		GBP	614.80	156	LSE	E0EvNCHBpPLa
HSBC HOLDINGS PLC	19/06/2023	08:37:22	GB0005405286		GBP	614.80	499	LSE	E0EvNCHBpPLc
HSBC HOLDINGS PLC	19/06/2023	08:37:22	GB0005405286		GBP	614.80	1,018	LSE	E0EvNCHBpPLi
HSBC HOLDINGS PLC	19/06/2023	08:38:26	GB0005405286		GBP	614.60	460	LSE	E0EvNCHBpQef
HSBC HOLDINGS PLC	19/06/2023	08:38:26	GB0005405286		GBP	614.60	340	TURQUOISE	E0EvNCIMVm6Y
HSBC HOLDINGS PLC	19/06/2023	08:38:26	GB0005405286		GBP	614.60	400	LSE	E0EvNCHBpQf7
HSBC HOLDINGS PLC	19/06/2023	08:38:26	GB0005405286		GBP	614.60	372	LSE	E0EvNCHBpQfC
HSBC HOLDINGS PLC	19/06/2023	08:38:26	GB0005405286		GBP	614.60	111	AQUIS	5177
HSBC HOLDINGS PLC	19/06/2023	08:38:27	GB0005405286		GBP	614.60	397	AQUIS	5178
HSBC HOLDINGS PLC	19/06/2023	08:38:36	GB0005405286		GBP	614.60	400	AQUIS	5193
HSBC HOLDINGS PLC	19/06/2023	08:38:36	GB0005405286		GBP	614.60	400	AQUIS	5194
HSBC HOLDINGS PLC	19/06/2023	08:38:36	GB0005405286		GBP	614.60	400	AQUIS	5195
HSBC HOLDINGS PLC	19/06/2023	08:38:37	GB0005405286		GBP	614.60	400	AQUIS	5196
HSBC HOLDINGS PLC	19/06/2023	08:38:37	GB0005405286		GBP	614.60	129	AQUIS	5197
HSBC HOLDINGS PLC	19/06/2023	08:38:38	GB0005405286		GBP	614.60	320	AQUIS	5198
HSBC HOLDINGS PLC	19/06/2023	08:39:04	GB0005405286		GBP	614.40	2,648	LSE	E0EvNCHBpRK4
HSBC HOLDINGS PLC	19/06/2023	08:40:11	GB0005405286		GBP	614.10	1,727	LSE	E0EvNCHBpSSN
HSBC HOLDINGS PLC	19/06/2023	08:40:11	GB0005405286		GBP	614.10	2,775	CXE	2899474091843
HSBC HOLDINGS PLC	19/06/2023	08:40:26	GB0005405286		GBP	613.80	2,637	CXE	2899474091910
HSBC HOLDINGS PLC	19/06/2023	08:41:21	GB0005405286		GBP	613.70	1,450	LSE	E0EvNCHBpTzs
HSBC HOLDINGS PLC	19/06/2023	08:42:07	GB0005405286		GBP	613.20	2,683	CXE	2899474092215
HSBC HOLDINGS PLC	19/06/2023	08:42:07	GB0005405286		GBP	613.20	2,741	TURQUOISE	E0EvNCIMVvBq
HSBC HOLDINGS PLC	19/06/2023	08:43:20	GB0005405286		GBP	613.30	1,846	BXE	78364176600
HSBC HOLDINGS PLC	19/06/2023	08:43:20	GB0005405286		GBP	613.30	1,536	CXE	2899474092408
HSBC HOLDINGS PLC	19/06/2023	08:43:20	GB0005405286		GBP	613.30	998	LSE	E0EvNCHBpWJB
HSBC HOLDINGS PLC	19/06/2023	08:43:20	GB0005405286		GBP	613.30	194	AQUIS	5653
HSBC HOLDINGS PLC	19/06/2023	08:43:26	GB0005405286		GBP	613.20	2,448	LSE	E0EvNCHBpWLG
HSBC HOLDINGS PLC	19/06/2023	08:43:46	GB0005405286		GBP	613.00	1,177	AQUIS	5704

HSBC HOLDINGS PLC	19/06/2023	08:44:46	GB0005405286		HKD	61.30	3,600	HKG	5000005723
HSBC HOLDINGS PLC	19/06/2023	08:44:56	GB0005405286		GBP	612.80	1,654	LSE	E0EvNCHBpXri
HSBC HOLDINGS PLC	19/06/2023	08:44:56	GB0005405286		GBP	612.80	401	LSE	E0EvNCHBpXrv
HSBC HOLDINGS PLC	19/06/2023	08:44:56	GB0005405286		GBP	612.80	1,253	LSE	E0EvNCHBpXrx
HSBC HOLDINGS PLC	19/06/2023	08:47:07	GB0005405286		GBP	612.60	2,242	LSE	E0EvNCHBpaXV
HSBC HOLDINGS PLC	19/06/2023	08:47:07	GB0005405286		GBP	612.60	45	LSE	E0EvNCHBpaXX
HSBC HOLDINGS PLC	19/06/2023	08:47:33	GB0005405286		GBP	612.50	400	LSE	E0EvNCHBpauM
HSBC HOLDINGS PLC	19/06/2023	08:47:33	GB0005405286		GBP	612.50	400	LSE	E0EvNCHBpauO
HSBC HOLDINGS PLC	19/06/2023	08:47:33	GB0005405286		GBP	612.50	1,694	LSE	E0EvNCHBpauV
HSBC HOLDINGS PLC	19/06/2023	08:49:36	GB0005405286		GBP	613.50	596	LSE	E0EvNCHBpd5z
HSBC HOLDINGS PLC	19/06/2023	08:49:36	GB0005405286		GBP	613.50	587	LSE	E0EvNCHBpd61
HSBC HOLDINGS PLC	19/06/2023	08:49:36	GB0005405286		GBP	613.40	1,283	LSE	E0EvNCHBpd6c
HSBC HOLDINGS PLC	19/06/2023	08:49:39	GB0005405286		GBP	613.40	596	LSE	E0EvNCHBpd9r
HSBC HOLDINGS PLC	19/06/2023	08:49:39	GB0005405286		GBP	613.40	687	LSE	E0EvNCHBpd9v
HSBC HOLDINGS PLC	19/06/2023	08:49:39	GB0005405286		GBP	613.40	687	LSE	E0EvNCHBpdA0
HSBC HOLDINGS PLC	19/06/2023	08:49:39	GB0005405286		GBP	613.40	596	LSE	E0EvNCHBpdA4
HSBC HOLDINGS PLC	19/06/2023	08:49:39	GB0005405286		GBP	613.40	1,283	LSE	E0EvNCHBpdAn
HSBC HOLDINGS PLC	19/06/2023	08:49:39	GB0005405286		GBP	613.40	332	BXE	78364177279
HSBC HOLDINGS PLC	19/06/2023	08:49:39	GB0005405286		GBP	613.40	1,536	CXE	2899474093574
HSBC HOLDINGS PLC	19/06/2023	08:49:39	GB0005405286		GBP	613.40	337	AQUIS	6343
HSBC HOLDINGS PLC	19/06/2023	08:49:39	GB0005405286		GBP	613.40	7	LSE	E0EvNCHBpdCQ
HSBC HOLDINGS PLC	19/06/2023	08:49:39	GB0005405286		GBP	613.40	1,276	LSE	E0EvNCHBpdCa
HSBC HOLDINGS PLC	19/06/2023	08:49:39	GB0005405286		GBP	613.40	1,276	LSE	E0EvNCHBpdCh
HSBC HOLDINGS PLC	19/06/2023	08:49:39	GB0005405286		GBP	613.40	7	LSE	E0EvNCHBpdCn
HSBC HOLDINGS PLC	19/06/2023	08:49:39	GB0005405286		GBP	613.40	1,276	LSE	E0EvNCHBpdCp
HSBC HOLDINGS PLC	19/06/2023	08:49:39	GB0005405286		GBP	613.40	391	LSE	E0EvNCHBpdCw
HSBC HOLDINGS PLC	19/06/2023	08:49:39	GB0005405286		GBP	613.40	337	AQUIS	6345
HSBC HOLDINGS PLC	19/06/2023	08:49:39	GB0005405286		GBP	613.40	300	BXE	78364177280
HSBC HOLDINGS PLC	19/06/2023	08:49:39	GB0005405286		GBP	613.40	100	TURQUOISE	E0EvNCIMWlSk
HSBC HOLDINGS PLC	19/06/2023	08:49:44	GB0005405286		GBP	613.40	247	LSE	E0EvNCHBpdLp
HSBC HOLDINGS PLC	19/06/2023	08:49:44	GB0005405286		GBP	613.40	153	TURQUOISE	E0EvNCIMWlXN
HSBC HOLDINGS PLC	19/06/2023	08:49:44	GB0005405286		GBP	613.40	153	TURQUOISE	E0EvNCIMWlXS
HSBC HOLDINGS PLC	19/06/2023	08:49:44	GB0005405286		GBP	613.40	136	LSE	E0EvNCHBpdLr
HSBC HOLDINGS PLC	19/06/2023	08:49:44	GB0005405286		GBP	613.40	153	TURQUOISE	E0EvNCIMWlXx
HSBC HOLDINGS PLC	19/06/2023	08:49:44	GB0005405286		GBP	613.40	153	TURQUOISE	E0EvNCIMWlXg
HSBC HOLDINGS PLC	19/06/2023	08:49:44	GB0005405286		GBP	613.40	446	CXE	2899474093602
HSBC HOLDINGS PLC	19/06/2023	08:49:44	GB0005405286		GBP	613.40	176	BXE	78364177310
HSBC HOLDINGS PLC	19/06/2023	08:49:44	GB0005405286		GBP	613.40	176	BXE	78364177311
HSBC HOLDINGS PLC	19/06/2023	08:49:44	GB0005405286		GBP	613.40	446	CXE	2899474093605
HSBC HOLDINGS PLC	19/06/2023	08:49:44	GB0005405286		GBP	613.40	446	CXE	2899474093606
HSBC HOLDINGS PLC	19/06/2023	08:49:44	GB0005405286		GBP	613.40	50	CXE	2899474093607
HSBC HOLDINGS PLC	19/06/2023	08:49:44	GB0005405286		GBP	613.40	295	LSE	E0EvNCHBpdMu
HSBC HOLDINGS PLC	19/06/2023	08:49:44	GB0005405286		GBP	613.40	105	TURQUOISE	E0EvNCIMWlYo
HSBC HOLDINGS PLC	19/06/2023	08:49:44	GB0005405286		GBP	613.40	88	LSE	E0EvNCHBpdMy
HSBC HOLDINGS PLC	19/06/2023	08:49:44	GB0005405286		GBP	613.40	132	AQUIS	6361
HSBC HOLDINGS PLC	19/06/2023	08:49:44	GB0005405286		GBP	613.40	101	BXE	78364177312
HSBC HOLDINGS PLC	19/06/2023	08:49:44	GB0005405286		GBP	613.40	331	TURQUOISE	E0EvNCIMWlYx

HSBC HOLDINGS PLC	19/06/2023	08:49:44	GB0005405286	GBP	613.40	1,283	LSE	E0EvNCHBpdNa
HSBC HOLDINGS PLC	19/06/2023	08:49:44	GB0005405286	GBP	613.40	950	LSE	E0EvNCHBpdNh
HSBC HOLDINGS PLC	19/06/2023	08:49:45	GB0005405286	GBP	613.40	333	LSE	E0EvNCHBpdOD
HSBC HOLDINGS PLC	19/06/2023	08:49:45	GB0005405286	GBP	613.40	400	LSE	E0EvNCHBpdOK
HSBC HOLDINGS PLC	19/06/2023	08:49:45	GB0005405286	GBP	613.30	309	TURQUOISE	E0EvNCIMWJ10
HSBC HOLDINGS PLC	19/06/2023	08:49:45	GB0005405286	GBP	613.30	400	TURQUOISE	E0EvNCIMWJ1D
HSBC HOLDINGS PLC	19/06/2023	08:49:45	GB0005405286	GBP	613.30	188	TURQUOISE	E0EvNCIMWJ1u
HSBC HOLDINGS PLC	19/06/2023	08:51:19	GB0005405286	GBP	613.00	397	LSE	E0EvNCHBpf14
HSBC HOLDINGS PLC	19/06/2023	08:51:19	GB0005405286	GBP	613.00	110	TURQUOISE	E0EvNCIMW02g
HSBC HOLDINGS PLC	19/06/2023	08:51:19	GB0005405286	GBP	613.00	494	CXE	2899474093874
HSBC HOLDINGS PLC	19/06/2023	08:51:19	GB0005405286	GBP	613.00	195	BXE	78364177525
HSBC HOLDINGS PLC	19/06/2023	08:54:02	GB0005405286	GBP	612.80	1,266	LSE	E0EvNCHBphRL
HSBC HOLDINGS PLC	19/06/2023	08:54:02	GB0005405286	GBP	612.80	1,568	LSE	E0EvNCHBphRN
HSBC HOLDINGS PLC	19/06/2023	08:54:02	GB0005405286	GBP	612.80	1,450	LSE	E0EvNCHBphRP
HSBC HOLDINGS PLC	19/06/2023	08:54:42	GB0005405286	GBP	612.50	2,000	CXE	2899474094535
HSBC HOLDINGS PLC	19/06/2023	08:54:42	GB0005405286	GBP	612.50	543	CXE	2899474094536
HSBC HOLDINGS PLC	19/06/2023	08:54:42	GB0005405286	GBP	612.50	1,445	LSE	E0EvNCHBpiF9
HSBC HOLDINGS PLC	19/06/2023	08:54:42	GB0005405286	GBP	612.50	119	LSE	E0EvNCHBpiFB
HSBC HOLDINGS PLC	19/06/2023	08:54:42	GB0005405286	GBP	612.50	2,561	LSE	E0EvNCHBpiFD
HSBC HOLDINGS PLC	19/06/2023	08:54:42	GB0005405286	GBP	612.50	2,020	LSE	E0EvNCHBpiFF
HSBC HOLDINGS PLC	19/06/2023	08:54:42	GB0005405286	GBP	612.50	896	LSE	E0EvNCHBpiFJ
HSBC HOLDINGS PLC	19/06/2023	08:54:42	GB0005405286	GBP	612.50	1,096	LSE	E0EvNCHBpiFR
HSBC HOLDINGS PLC	19/06/2023	08:54:42	GB0005405286	GBP	612.50	468	LSE	E0EvNCHBpiFT
HSBC HOLDINGS PLC	19/06/2023	08:54:42	GB0005405286	GBP	612.50	552	LSE	E0EvNCHBpiFV
HSBC HOLDINGS PLC	19/06/2023	08:56:33	GB0005405286	GBP	612.30	1,380	LSE	E0EvNCHBpijv
HSBC HOLDINGS PLC	19/06/2023	08:56:33	GB0005405286	GBP	612.30	1,611	LSE	E0EvNCHBpijx
HSBC HOLDINGS PLC	19/06/2023	08:56:33	GB0005405286	GBP	612.30	1,544	LSE	E0EvNCHBpijz
HSBC HOLDINGS PLC	19/06/2023	08:56:33	GB0005405286	GBP	612.30	2,138	LSE	E0EvNCHBpij1
HSBC HOLDINGS PLC	19/06/2023	08:56:33	GB0005405286	GBP	612.30	1,538	CXE	2899474094810
HSBC HOLDINGS PLC	19/06/2023	08:56:53	GB0005405286	GBP	611.90	1,075	LSE	E0EvNCHBpk3Z
HSBC HOLDINGS PLC	19/06/2023	08:57:04	GB0005405286	GBP	611.50	1,486	LSE	E0EvNCHBpkST
HSBC HOLDINGS PLC	19/06/2023	08:57:04	GB0005405286	GBP	611.50	568	LSE	E0EvNCHBpkSV
HSBC HOLDINGS PLC	19/06/2023	08:57:04	GB0005405286	GBP	611.50	1,486	LSE	E0EvNCHBpkTO
HSBC HOLDINGS PLC	19/06/2023	08:58:43	GB0005405286	GBP	612.00	1,576	LSE	E0EvNCHBpmKI
HSBC HOLDINGS PLC	19/06/2023	08:58:43	GB0005405286	GBP	612.00	1,576	LSE	E0EvNCHBpmKz
HSBC HOLDINGS PLC	19/06/2023	08:58:43	GB0005405286	GBP	612.00	1,576	LSE	E0EvNCHBpmL5
HSBC HOLDINGS PLC	19/06/2023	08:58:43	GB0005405286	GBP	612.00	782	LSE	E0EvNCHBpmL7
HSBC HOLDINGS PLC	19/06/2023	09:03:56	GB0005405286	GBP	612.80	3,600	LSE	E0EvNCHBprt1
HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286	GBP	612.80	100	CXE	2899474096169
HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286	GBP	612.80	1,200	LSE	E0EvNCHBps2a
HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286	GBP	612.80	154	TURQUOISE	E0EvNCIMWyKO
HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286	GBP	612.80	16	CXE	2899474096170
HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286	GBP	612.80	100	CXE	2899474096171
HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286	GBP	612.80	16	CXE	2899474096172
HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286	GBP	612.80	485	LSE	E0EvNCHBps2j
HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286	GBP	612.80	154	TURQUOISE	E0EvNCIMWyKU
HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286	GBP	612.80	154	TURQUOISE	E0EvNCIMWyKY

HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286		GBP	612.80	715	LSE	E0EvNCHBps2n
HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286		GBP	612.80	154	TURQUOISE	E0EvNCIMWyKe
HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286		GBP	612.80	154	TURQUOISE	E0EvNCIMWyKi
HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286		GBP	612.80	346	TURQUOISE	E0EvNCIMWyKk
HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286		GBP	612.80	1,200	LSE	E0EvNCHBps2u
HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286		GBP	612.80	154	TURQUOISE	E0EvNCIMWyKp
HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286		GBP	612.80	715	LSE	E0EvNCHBps2y
HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286		GBP	612.80	154	TURQUOISE	E0EvNCIMWyKv
HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286		GBP	612.80	485	LSE	E0EvNCHBps30
HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286		GBP	612.80	230	LSE	E0EvNCHBps32
HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286		GBP	612.80	100	CXE	2899474096173
HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286		GBP	612.80	16	CXE	2899474096174
HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286		GBP	612.80	108	TURQUOISE	E0EvNCIMWyL1
HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286		GBP	612.80	100	CXE	2899474096175
HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286		GBP	612.80	435	LSE	E0EvNCHBps3H
HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286		GBP	612.80	16	CXE	2899474096176
HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286		GBP	612.80	100	CXE	2899474096177
HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286		GBP	612.80	237	LSE	E0EvNCHBps3f
HSBC HOLDINGS PLC	19/06/2023	09:04:12	GB0005405286		GBP	612.80	368	LSE	E0EvNCHBps3i
HSBC HOLDINGS PLC	19/06/2023	09:06:58	GB0005405286		GBP	613.20	1,490	LSE	E0EvNCHBpul7
HSBC HOLDINGS PLC	19/06/2023	09:06:58	GB0005405286		GBP	613.20	14,936	LSE	E0EvNCHBpulD
HSBC HOLDINGS PLC	19/06/2023	09:06:58	GB0005405286		GBP	613.20	924	LSE	E0EvNCHBpulf
HSBC HOLDINGS PLC	19/06/2023	09:10:19	GB0005405286		GBP	614.10	1,333	LSE	E0EvNCHBpy23
HSBC HOLDINGS PLC	19/06/2023	09:10:19	GB0005405286		GBP	614.10	1,333	LSE	E0EvNCHBpy3h
HSBC HOLDINGS PLC	19/06/2023	09:10:47	GB0005405286		GBP	613.90	1,305	LSE	E0EvNCHBpyUX
HSBC HOLDINGS PLC	19/06/2023	09:10:47	GB0005405286		GBP	613.90	1,305	LSE	E0EvNCHBpyUb
HSBC HOLDINGS PLC	19/06/2023	09:10:47	GB0005405286		GBP	613.90	1,056	LSE	E0EvNCHBpyUd
HSBC HOLDINGS PLC	19/06/2023	09:10:47	GB0005405286		GBP	613.90	720	LSE	E0EvNCHBpyUj
HSBC HOLDINGS PLC	19/06/2023	09:10:47	GB0005405286		GBP	613.90	585	LSE	E0EvNCHBpyUo
HSBC HOLDINGS PLC	19/06/2023	09:10:47	GB0005405286		GBP	613.90	1,776	LSE	E0EvNCHBpyUq
HSBC HOLDINGS PLC	19/06/2023	09:10:47	GB0005405286		GBP	613.90	301	LSE	E0EvNCHBpyUw
HSBC HOLDINGS PLC	19/06/2023	09:10:47	GB0005405286		GBP	613.90	1,004	LSE	E0EvNCHBpyVD
HSBC HOLDINGS PLC	19/06/2023	09:10:47	GB0005405286		GBP	613.90	1,336	LSE	E0EvNCHBpyVF
HSBC HOLDINGS PLC	19/06/2023	09:12:03	GB0005405286		GBP	613.80	1,573	LSE	E0EvNCHBpzIC
HSBC HOLDINGS PLC	19/06/2023	09:12:03	GB0005405286		GBP	613.80	1,573	LSE	E0EvNCHBpzIK
HSBC HOLDINGS PLC	19/06/2023	09:12:03	GB0005405286		GBP	613.80	436	LSE	E0EvNCHBpzIM
HSBC HOLDINGS PLC	19/06/2023	09:12:03	GB0005405286		GBP	613.80	1,573	LSE	E0EvNCHBpzIQ
HSBC HOLDINGS PLC	19/06/2023	09:12:03	GB0005405286		GBP	613.80	2	LSE	E0EvNCHBpzIS
HSBC HOLDINGS PLC	19/06/2023	09:12:53	GB0005405286		GBP	613.60	1,436	LSE	E0EvNCHBq0Ut
HSBC HOLDINGS PLC	19/06/2023	09:12:53	GB0005405286		GBP	613.60	1,181	LSE	E0EvNCHBq0V0
HSBC HOLDINGS PLC	19/06/2023	09:12:53	GB0005405286		GBP	613.60	255	LSE	E0EvNCHBq0V5
HSBC HOLDINGS PLC	19/06/2023	09:12:53	GB0005405286		GBP	613.60	1,436	LSE	E0EvNCHBq0V9
HSBC HOLDINGS PLC	19/06/2023	09:12:53	GB0005405286		GBP	613.60	580	LSE	E0EvNCHBq0V0
HSBC HOLDINGS PLC	19/06/2023	09:14:52	GB0005405286		GBP	613.00	380	LSE	E0EvNCHBq1wX
HSBC HOLDINGS PLC	19/06/2023	09:14:52	GB0005405286		GBP	613.00	105	TURQUOISE	E0EvNCIMXODT
HSBC HOLDINGS PLC	19/06/2023	09:14:52	GB0005405286		GBP	613.00	187	BXE	78364180113
HSBC HOLDINGS PLC	19/06/2023	09:14:52	GB0005405286		GBP	613.00	473	CXE	2899474098237

HSBC HOLDINGS PLC	19/06/2023	09:14:52	GB0005405286	GBP	613.00	187	BXE	78364180114
HSBC HOLDINGS PLC	19/06/2023	09:14:52	GB0005405286	GBP	613.00	473	CXE	2899474098238
HSBC HOLDINGS PLC	19/06/2023	09:14:52	GB0005405286	GBP	613.00	313	CXE	2899474098239
HSBC HOLDINGS PLC	19/06/2023	09:14:52	GB0005405286	GBP	613.00	187	BXE	78364180115
HSBC HOLDINGS PLC	19/06/2023	09:14:52	GB0005405286	GBP	613.00	473	CXE	2899474098240
HSBC HOLDINGS PLC	19/06/2023	09:14:52	GB0005405286	GBP	613.00	93	CXE	2899474098241
HSBC HOLDINGS PLC	19/06/2023	09:14:52	GB0005405286	GBP	613.00	187	BXE	78364180116
HSBC HOLDINGS PLC	19/06/2023	09:14:52	GB0005405286	GBP	613.00	187	BXE	78364180117
HSBC HOLDINGS PLC	19/06/2023	09:14:52	GB0005405286	GBP	613.00	662	LSE	E0EvNCHBq1xL
HSBC HOLDINGS PLC	19/06/2023	09:14:52	GB0005405286	GBP	613.00	1,276	BXE	78364180118
HSBC HOLDINGS PLC	19/06/2023	09:14:52	GB0005405286	GBP	613.00	51	BXE	78364180119
HSBC HOLDINGS PLC	19/06/2023	09:14:54	GB0005405286	GBP	612.90	225	LSE	E0EvNCHBq1yX
HSBC HOLDINGS PLC	19/06/2023	09:14:54	GB0005405286	GBP	612.90	149	LSE	E0EvNCHBq1yb
HSBC HOLDINGS PLC	19/06/2023	09:14:54	GB0005405286	GBP	612.90	465	CXE	2899474098250
HSBC HOLDINGS PLC	19/06/2023	09:14:54	GB0005405286	GBP	612.90	184	BXE	78364180120
HSBC HOLDINGS PLC	19/06/2023	09:14:54	GB0005405286	GBP	612.90	62	LSE	E0EvNCHBq1zA
HSBC HOLDINGS PLC	19/06/2023	09:19:20	GB0005405286	GBP	613.20	1,939	CXE	2899474099073
HSBC HOLDINGS PLC	19/06/2023	09:19:20	GB0005405286	GBP	613.20	769	BXE	78364180608
HSBC HOLDINGS PLC	19/06/2023	09:19:20	GB0005405286	GBP	613.20	1,562	LSE	E0EvNCHBq5ei
HSBC HOLDINGS PLC	19/06/2023	09:19:20	GB0005405286	GBP	613.20	432	TURQUOISE	E0EvNCIMXZ0Y
HSBC HOLDINGS PLC	19/06/2023	09:19:20	GB0005405286	GBP	613.20	331	TURQUOISE	E0EvNCIMXZ11
HSBC HOLDINGS PLC	19/06/2023	09:19:20	GB0005405286	GBP	613.10	1,364	LSE	E0EvNCHBq5fa
HSBC HOLDINGS PLC	19/06/2023	09:19:20	GB0005405286	GBP	613.10	1,302	LSE	E0EvNCHBq5fc
HSBC HOLDINGS PLC	19/06/2023	09:19:20	GB0005405286	GBP	613.10	662	LSE	E0EvNCHBq5fu
HSBC HOLDINGS PLC	19/06/2023	09:19:20	GB0005405286	GBP	613.20	204	AQUIS	9142
HSBC HOLDINGS PLC	19/06/2023	09:19:20	GB0005405286	GBP	613.10	702	LSE	E0EvNCHBq5gJ
HSBC HOLDINGS PLC	19/06/2023	09:19:20	GB0005405286	GBP	613.10	1,302	LSE	E0EvNCHBq5gL
HSBC HOLDINGS PLC	19/06/2023	09:19:20	GB0005405286	GBP	613.10	296	LSE	E0EvNCHBq5gP
HSBC HOLDINGS PLC	19/06/2023	09:19:20	GB0005405286	GBP	613.10	205	LSE	E0EvNCHBq5gR
HSBC HOLDINGS PLC	19/06/2023	09:19:20	GB0005405286	GBP	613.10	1,364	LSE	E0EvNCHBq5ga
HSBC HOLDINGS PLC	19/06/2023	09:19:20	GB0005405286	GBP	613.10	1,302	LSE	E0EvNCHBq5gc
HSBC HOLDINGS PLC	19/06/2023	09:19:20	GB0005405286	GBP	613.10	738	LSE	E0EvNCHBq5gm
HSBC HOLDINGS PLC	19/06/2023	09:19:20	GB0005405286	GBP	613.10	220	LSE	E0EvNCHBq5gz
HSBC HOLDINGS PLC	19/06/2023	09:19:20	GB0005405286	GBP	613.10	319	LSE	E0EvNCHBq5h1
HSBC HOLDINGS PLC	19/06/2023	09:22:08	GB0005405286	GBP	613.10	667	LSE	E0EvNCHBq7yk
HSBC HOLDINGS PLC	19/06/2023	09:22:08	GB0005405286	GBP	613.10	671	LSE	E0EvNCHBq7yn
HSBC HOLDINGS PLC	19/06/2023	09:22:08	GB0005405286	GBP	613.10	671	LSE	E0EvNCHBq7yr
HSBC HOLDINGS PLC	19/06/2023	09:22:08	GB0005405286	GBP	613.10	667	LSE	E0EvNCHBq7yt
HSBC HOLDINGS PLC	19/06/2023	09:22:08	GB0005405286	GBP	613.10	671	LSE	E0EvNCHBq7yv
HSBC HOLDINGS PLC	19/06/2023	09:22:08	GB0005405286	GBP	613.10	1,338	LSE	E0EvNCHBq7yz
HSBC HOLDINGS PLC	19/06/2023	09:22:08	GB0005405286	GBP	613.10	1,338	LSE	E0EvNCHBq7zD
HSBC HOLDINGS PLC	19/06/2023	09:23:16	GB0005405286	GBP	612.90	1,200	LSE	E0EvNCHBq97U
HSBC HOLDINGS PLC	19/06/2023	09:23:16	GB0005405286	GBP	612.90	55	LSE	E0EvNCHBq97W
HSBC HOLDINGS PLC	19/06/2023	09:23:16	GB0005405286	GBP	612.90	1,224	LSE	E0EvNCHBq97a
HSBC HOLDINGS PLC	19/06/2023	09:23:16	GB0005405286	GBP	612.90	432	LSE	E0EvNCHBq97i
HSBC HOLDINGS PLC	19/06/2023	09:23:16	GB0005405286	GBP	612.90	792	LSE	E0EvNCHBq97n
HSBC HOLDINGS PLC	19/06/2023	09:23:16	GB0005405286	GBP	612.90	487	LSE	E0EvNCHBq97v

HSBC HOLDINGS PLC	19/06/2023	09:23:16	GB0005405286	GBP	612.90	532	LSE	E0EvNCHBq97z
HSBC HOLDINGS PLC	19/06/2023	09:23:16	GB0005405286	GBP	612.90	432	LSE	E0EvNCHBq983
HSBC HOLDINGS PLC	19/06/2023	09:23:16	GB0005405286	GBP	612.90	76	CXE	2899474099915
HSBC HOLDINGS PLC	19/06/2023	09:23:16	GB0005405286	GBP	612.90	120	TURQUOISE	E0EvNCIMXkF4
HSBC HOLDINGS PLC	19/06/2023	09:23:16	GB0005405286	GBP	612.90	847	LSE	E0EvNCHBq98I
HSBC HOLDINGS PLC	19/06/2023	09:23:16	GB0005405286	GBP	612.90	76	CXE	2899474099916
HSBC HOLDINGS PLC	19/06/2023	09:23:16	GB0005405286	GBP	612.90	709	LSE	E0EvNCHBq98a
HSBC HOLDINGS PLC	19/06/2023	09:23:16	GB0005405286	GBP	612.90	30	BXE	78364181112
HSBC HOLDINGS PLC	19/06/2023	09:23:16	GB0005405286	GBP	612.90	76	CXE	2899474099917
HSBC HOLDINGS PLC	19/06/2023	09:23:16	GB0005405286	GBP	612.90	76	CXE	2899474099918
HSBC HOLDINGS PLC	19/06/2023	09:23:16	GB0005405286	GBP	612.90	76	CXE	2899474099919
HSBC HOLDINGS PLC	19/06/2023	09:23:16	GB0005405286	GBP	612.90	76	CXE	2899474099920
HSBC HOLDINGS PLC	19/06/2023	09:23:16	GB0005405286	GBP	612.90	17	CXE	2899474099921
HSBC HOLDINGS PLC	19/06/2023	09:23:16	GB0005405286	GBP	612.90	491	LSE	E0EvNCHBq98e
HSBC HOLDINGS PLC	19/06/2023	09:23:16	GB0005405286	GBP	612.90	523	LSE	E0EvNCHBq98g
HSBC HOLDINGS PLC	19/06/2023	09:23:16	GB0005405286	GBP	612.90	51	BXE	78364181113
HSBC HOLDINGS PLC	19/06/2023	09:24:02	GB0005405286	GBP	613.10	1,316	CXE	2899474100033
HSBC HOLDINGS PLC	19/06/2023	09:24:02	GB0005405286	GBP	613.10	1,316	CXE	2899474100034
HSBC HOLDINGS PLC	19/06/2023	09:24:02	GB0005405286	GBP	613.00	101	CXE	2899474100036
HSBC HOLDINGS PLC	19/06/2023	09:24:02	GB0005405286	GBP	613.10	403	CXE	2899474100037
HSBC HOLDINGS PLC	19/06/2023	09:24:02	GB0005405286	GBP	613.00	100	CXE	2899474100038
HSBC HOLDINGS PLC	19/06/2023	09:25:12	GB0005405286	GBP	613.10	1,340	LSE	E0EvNCHBqB3r
HSBC HOLDINGS PLC	19/06/2023	09:25:13	GB0005405286	GBP	613.10	667	LSE	E0EvNCHBqB4y
HSBC HOLDINGS PLC	19/06/2023	09:25:13	GB0005405286	GBP	613.10	673	LSE	E0EvNCHBqB50
HSBC HOLDINGS PLC	19/06/2023	09:28:27	GB0005405286	GBP	613.40	1,272	LSE	E0EvNCHBqDKZ
HSBC HOLDINGS PLC	19/06/2023	09:28:27	GB0005405286	GBP	613.40	1,272	LSE	E0EvNCHBqDkr
HSBC HOLDINGS PLC	19/06/2023	09:28:27	GB0005405286	GBP	613.40	1,272	LSE	E0EvNCHBqDI8
HSBC HOLDINGS PLC	19/06/2023	09:28:27	GB0005405286	GBP	613.40	1,248	LSE	E0EvNCHBqDIA
HSBC HOLDINGS PLC	19/06/2023	09:28:27	GB0005405286	GBP	613.40	853	LSE	E0EvNCHBqDIM
HSBC HOLDINGS PLC	19/06/2023	09:28:43	GB0005405286	GBP	613.40	1,211	LSE	E0EvNCHBqE0H
HSBC HOLDINGS PLC	19/06/2023	09:28:43	GB0005405286	GBP	613.40	1,211	LSE	E0EvNCHBqE0O
HSBC HOLDINGS PLC	19/06/2023	09:28:43	GB0005405286	GBP	613.40	290	LSE	E0EvNCHBqE0Q
HSBC HOLDINGS PLC	19/06/2023	09:28:43	GB0005405286	GBP	613.40	1,211	LSE	E0EvNCHBqE0e
HSBC HOLDINGS PLC	19/06/2023	09:31:36	GB0005405286	GBP	613.70	1,114	LSE	E0EvNCHBqGAI
HSBC HOLDINGS PLC	19/06/2023	09:31:47	GB0005405286	GBP	613.60	661	AQUIS	10352
HSBC HOLDINGS PLC	19/06/2023	09:31:47	GB0005405286	GBP	613.60	645	BXE	78364182083
HSBC HOLDINGS PLC	19/06/2023	09:31:47	GB0005405286	GBP	613.60	533	TURQUOISE	E0EvNCIMY6yw
HSBC HOLDINGS PLC	19/06/2023	09:31:47	GB0005405286	GBP	613.60	1,927	LSE	E0EvNCHBqGI9
HSBC HOLDINGS PLC	19/06/2023	09:31:47	GB0005405286	GBP	613.60	304	BXE	78364182084
HSBC HOLDINGS PLC	19/06/2023	09:31:47	GB0005405286	GBP	613.60	2,395	CXE	2899474101609
HSBC HOLDINGS PLC	19/06/2023	09:33:04	GB0005405286	GBP	613.90	145	CXE	2899474101821
HSBC HOLDINGS PLC	19/06/2023	09:33:04	GB0005405286	GBP	613.90	23	CXE	2899474101822
HSBC HOLDINGS PLC	19/06/2023	09:33:04	GB0005405286	GBP	613.90	153	TURQUOISE	E0EvNCIMYALC
HSBC HOLDINGS PLC	19/06/2023	09:33:04	GB0005405286	GBP	613.90	26	TURQUOISE	E0EvNCIMYALE
HSBC HOLDINGS PLC	19/06/2023	09:33:04	GB0005405286	GBP	613.90	57	BXE	78364182214
HSBC HOLDINGS PLC	19/06/2023	09:33:04	GB0005405286	GBP	613.90	10	BXE	78364182215
HSBC HOLDINGS PLC	19/06/2023	09:33:04	GB0005405286	GBP	613.90	43	AQUIS	10462

HSBC HOLDINGS PLC	19/06/2023	09:33:04	GB0005405286	GBP	613.90	7	AQUIS	10463
HSBC HOLDINGS PLC	19/06/2023	09:33:04	GB0005405286	GBP	613.90	1,200	LSE	E0EvNCHBqHdU
HSBC HOLDINGS PLC	19/06/2023	09:33:04	GB0005405286	GBP	613.90	196	LSE	E0EvNCHBqHDW
HSBC HOLDINGS PLC	19/06/2023	09:33:04	GB0005405286	GBP	613.90	57	BXE	78364182216
HSBC HOLDINGS PLC	19/06/2023	09:33:04	GB0005405286	GBP	613.90	57	BXE	78364182217
HSBC HOLDINGS PLC	19/06/2023	09:33:04	GB0005405286	GBP	613.90	1,200	LSE	E0EvNCHBqHDa
HSBC HOLDINGS PLC	19/06/2023	09:33:04	GB0005405286	GBP	613.90	145	CXE	2899474101823
HSBC HOLDINGS PLC	19/06/2023	09:33:04	GB0005405286	GBP	613.90	1,200	LSE	E0EvNCHBqHDe
HSBC HOLDINGS PLC	19/06/2023	09:33:04	GB0005405286	GBP	613.90	145	CXE	2899474101824
HSBC HOLDINGS PLC	19/06/2023	09:33:04	GB0005405286	GBP	613.90	1,162	LSE	E0EvNCHBqHDn
HSBC HOLDINGS PLC	19/06/2023	09:33:04	GB0005405286	GBP	613.90	153	TURQUOISE	E0EvNCIMYALR
HSBC HOLDINGS PLC	19/06/2023	09:33:04	GB0005405286	GBP	613.90	153	TURQUOISE	E0EvNCIMYALW
HSBC HOLDINGS PLC	19/06/2023	09:33:04	GB0005405286	GBP	613.90	153	TURQUOISE	E0EvNCIMYALc
HSBC HOLDINGS PLC	19/06/2023	09:33:04	GB0005405286	GBP	613.90	43	AQUIS	10464
HSBC HOLDINGS PLC	19/06/2023	09:33:04	GB0005405286	GBP	613.90	145	CXE	2899474101825
HSBC HOLDINGS PLC	19/06/2023	09:33:04	GB0005405286	GBP	613.90	57	BXE	78364182218
HSBC HOLDINGS PLC	19/06/2023	09:34:54	GB0005405286	GBP	613.70	1,029	LSE	E0EvNCHBqITG
HSBC HOLDINGS PLC	19/06/2023	09:34:54	GB0005405286	GBP	613.70	235	LSE	E0EvNCHBqITJ
HSBC HOLDINGS PLC	19/06/2023	09:34:54	GB0005405286	GBP	613.70	51	LSE	E0EvNCHBqITL
HSBC HOLDINGS PLC	19/06/2023	09:34:54	GB0005405286	GBP	613.70	286	LSE	E0EvNCHBqITP
HSBC HOLDINGS PLC	19/06/2023	09:35:38	GB0005405286	GBP	614.00	1,200	LSE	E0EvNCHBqJcD
HSBC HOLDINGS PLC	19/06/2023	09:35:38	GB0005405286	GBP	614.00	301	LSE	E0EvNCHBqJcP
HSBC HOLDINGS PLC	19/06/2023	09:35:38	GB0005405286	GBP	614.00	153	BXE	78364182470
HSBC HOLDINGS PLC	19/06/2023	09:35:38	GB0005405286	GBP	614.00	388	CXE	2899474102233
HSBC HOLDINGS PLC	19/06/2023	09:35:38	GB0005405286	GBP	614.00	153	BXE	78364182471
HSBC HOLDINGS PLC	19/06/2023	09:35:38	GB0005405286	GBP	614.00	899	LSE	E0EvNCHBqJDJ
HSBC HOLDINGS PLC	19/06/2023	09:35:38	GB0005405286	GBP	614.00	388	CXE	2899474102235
HSBC HOLDINGS PLC	19/06/2023	09:35:38	GB0005405286	GBP	614.00	1,200	LSE	E0EvNCHBqJDW
HSBC HOLDINGS PLC	19/06/2023	09:35:38	GB0005405286	GBP	614.00	1,200	LSE	E0EvNCHBqJDa
HSBC HOLDINGS PLC	19/06/2023	09:35:38	GB0005405286	GBP	614.00	153	BXE	78364182472
HSBC HOLDINGS PLC	19/06/2023	09:35:38	GB0005405286	GBP	614.00	388	CXE	2899474102236
HSBC HOLDINGS PLC	19/06/2023	09:35:38	GB0005405286	GBP	614.00	388	CXE	2899474102237
HSBC HOLDINGS PLC	19/06/2023	09:35:38	GB0005405286	GBP	614.00	1,200	LSE	E0EvNCHBqJDI
HSBC HOLDINGS PLC	19/06/2023	09:35:38	GB0005405286	GBP	614.00	121	BXE	78364182474
HSBC HOLDINGS PLC	19/06/2023	09:35:39	GB0005405286	GBP	614.00	424	LSE	E0EvNCHBqJHw
HSBC HOLDINGS PLC	19/06/2023	09:35:39	GB0005405286	GBP	614.00	388	CXE	2899474102243
HSBC HOLDINGS PLC	19/06/2023	09:35:39	GB0005405286	GBP	614.00	388	CXE	2899474102247
HSBC HOLDINGS PLC	19/06/2023	09:35:39	GB0005405286	GBP	614.00	1,200	LSE	E0EvNCHBqJIJ
HSBC HOLDINGS PLC	19/06/2023	09:35:39	GB0005405286	GBP	614.00	1,848	LSE	E0EvNCHBqJIL
HSBC HOLDINGS PLC	19/06/2023	09:35:39	GB0005405286	GBP	614.00	388	CXE	2899474102248
HSBC HOLDINGS PLC	19/06/2023	09:35:39	GB0005405286	GBP	614.00	105	LSE	E0EvNCHBqJIU
HSBC HOLDINGS PLC	19/06/2023	09:35:39	GB0005405286	GBP	614.00	388	CXE	2899474102250
HSBC HOLDINGS PLC	19/06/2023	09:35:39	GB0005405286	GBP	614.00	388	CXE	2899474102251
HSBC HOLDINGS PLC	19/06/2023	09:35:39	GB0005405286	GBP	614.00	602	LSE	E0EvNCHBqJIp
HSBC HOLDINGS PLC	19/06/2023	09:35:39	GB0005405286	GBP	614.00	568	LSE	E0EvNCHBqJlr
HSBC HOLDINGS PLC	19/06/2023	09:35:39	GB0005405286	GBP	614.00	482	LSE	E0EvNCHBqJIt
HSBC HOLDINGS PLC	19/06/2023	09:35:39	GB0005405286	GBP	614.00	638	LSE	E0EvNCHBqJJ2

HSBC HOLDINGS PLC	19/06/2023	09:35:39	GB0005405286	GBP	614.00	1,103	LSE	E0EvNCHBqJ5
HSBC HOLDINGS PLC	19/06/2023	09:35:39	GB0005405286	GBP	614.00	524	LSE	E0EvNCHBqJB
HSBC HOLDINGS PLC	19/06/2023	09:35:39	GB0005405286	GBP	613.90	432	CXE	2899474102262
HSBC HOLDINGS PLC	19/06/2023	09:35:39	GB0005405286	GBP	613.90	372	LSE	E0EvNCHBqJx
HSBC HOLDINGS PLC	19/06/2023	09:35:39	GB0005405286	GBP	613.90	432	CXE	2899474102263
HSBC HOLDINGS PLC	19/06/2023	09:35:39	GB0005405286	GBP	613.90	602	LSE	E0EvNCHBqJKM
HSBC HOLDINGS PLC	19/06/2023	09:35:39	GB0005405286	GBP	613.90	568	LSE	E0EvNCHBqJKO
HSBC HOLDINGS PLC	19/06/2023	09:35:39	GB0005405286	GBP	613.90	1,248	LSE	E0EvNCHBqJLQ
HSBC HOLDINGS PLC	19/06/2023	09:35:39	GB0005405286	GBP	613.90	156	LSE	E0EvNCHBqJLS
HSBC HOLDINGS PLC	19/06/2023	09:38:16	GB0005405286	GBP	613.20	30	LSE	E0EvNCHBqL7f
HSBC HOLDINGS PLC	19/06/2023	09:38:16	GB0005405286	GBP	613.20	154	TURQUOISE	E0EvNCIMYNaq
HSBC HOLDINGS PLC	19/06/2023	09:38:16	GB0005405286	GBP	613.20	331	TURQUOISE	E0EvNCIMYNas
HSBC HOLDINGS PLC	19/06/2023	09:38:16	GB0005405286	GBP	613.20	366	LSE	E0EvNCHBqL7i
HSBC HOLDINGS PLC	19/06/2023	09:38:16	GB0005405286	GBP	613.20	154	TURQUOISE	E0EvNCIMYNay
HSBC HOLDINGS PLC	19/06/2023	09:38:16	GB0005405286	GBP	613.20	184	BXE	78364182682
HSBC HOLDINGS PLC	19/06/2023	09:38:16	GB0005405286	GBP	613.20	464	CXE	2899474102605
HSBC HOLDINGS PLC	19/06/2023	09:38:16	GB0005405286	GBP	613.20	184	BXE	78364182683
HSBC HOLDINGS PLC	19/06/2023	09:38:16	GB0005405286	GBP	613.20	464	CXE	2899474102607
HSBC HOLDINGS PLC	19/06/2023	09:38:16	GB0005405286	GBP	613.20	332	CXE	2899474102608
HSBC HOLDINGS PLC	19/06/2023	09:38:16	GB0005405286	GBP	613.20	154	TURQUOISE	E0EvNCIMYNb9
HSBC HOLDINGS PLC	19/06/2023	09:38:16	GB0005405286	GBP	613.20	336	TURQUOISE	E0EvNCIMYNbB
HSBC HOLDINGS PLC	19/06/2023	09:38:16	GB0005405286	GBP	613.20	184	BXE	78364182684
HSBC HOLDINGS PLC	19/06/2023	09:38:16	GB0005405286	GBP	613.20	778	LSE	E0EvNCHBqL8u
HSBC HOLDINGS PLC	19/06/2023	09:38:16	GB0005405286	GBP	613.20	550	LSE	E0EvNCHBqL9V
HSBC HOLDINGS PLC	19/06/2023	09:38:21	GB0005405286	GBP	613.10	2,227	AQUIS	10953
HSBC HOLDINGS PLC	19/06/2023	09:45:22	GB0005405286	GBP	613.70	1,814	LSE	E0EvNCHBqQcE
HSBC HOLDINGS PLC	19/06/2023	09:45:22	GB0005405286	GBP	613.70	1,231	LSE	E0EvNCHBqQcG
HSBC HOLDINGS PLC	19/06/2023	09:45:22	GB0005405286	GBP	613.70	1,231	LSE	E0EvNCHBqQcS
HSBC HOLDINGS PLC	19/06/2023	09:45:22	GB0005405286	GBP	613.70	583	LSE	E0EvNCHBqQcU
HSBC HOLDINGS PLC	19/06/2023	09:45:22	GB0005405286	GBP	613.70	31	LSE	E0EvNCHBqQcY
HSBC HOLDINGS PLC	19/06/2023	09:45:22	GB0005405286	GBP	613.70	35	LSE	E0EvNCHBqQcw
HSBC HOLDINGS PLC	19/06/2023	09:45:49	GB0005405286	GBP	613.60	598	BXE	78364183621
HSBC HOLDINGS PLC	19/06/2023	09:45:49	GB0005405286	GBP	613.60	1,053	CXE	2899474104218
HSBC HOLDINGS PLC	19/06/2023	09:45:49	GB0005405286	GBP	613.60	455	CXE	2899474104219
HSBC HOLDINGS PLC	19/06/2023	09:45:49	GB0005405286	GBP	613.60	598	BXE	78364183622
HSBC HOLDINGS PLC	19/06/2023	09:45:49	GB0005405286	GBP	613.60	598	BXE	78364183623
HSBC HOLDINGS PLC	19/06/2023	09:45:49	GB0005405286	GBP	613.60	265	BXE	78364183624
HSBC HOLDINGS PLC	19/06/2023	09:45:49	GB0005405286	GBP	613.60	1,010	CXE	2899474104224
HSBC HOLDINGS PLC	19/06/2023	09:45:49	GB0005405286	GBP	613.60	88	BXE	78364183625
HSBC HOLDINGS PLC	19/06/2023	09:45:49	GB0005405286	GBP	613.60	1,214	LSE	E0EvNCHBqQyD
HSBC HOLDINGS PLC	19/06/2023	09:45:49	GB0005405286	GBP	613.60	336	TURQUOISE	E0EvNCIMYgua
HSBC HOLDINGS PLC	19/06/2023	09:45:49	GB0005405286	GBP	613.60	29	AQUIS	11794
HSBC HOLDINGS PLC	19/06/2023	09:45:49	GB0005405286	GBP	613.60	1,214	LSE	E0EvNCHBqQyM
HSBC HOLDINGS PLC	19/06/2023	09:45:49	GB0005405286	GBP	613.60	160	LSE	E0EvNCHBqQyO
HSBC HOLDINGS PLC	19/06/2023	09:45:49	GB0005405286	GBP	613.60	1,214	LSE	E0EvNCHBqQyT
HSBC HOLDINGS PLC	19/06/2023	09:45:49	GB0005405286	GBP	613.60	558	LSE	E0EvNCHBqQyV
HSBC HOLDINGS PLC	19/06/2023	09:45:49	GB0005405286	GBP	613.60	336	TURQUOISE	E0EvNCIMYguh

HSBC HOLDINGS PLC	19/06/2023	09:45:49	GB0005405286	GBP	613.60	749	TURQUOISE	E0EvNCIMYguj
HSBC HOLDINGS PLC	19/06/2023	09:45:49	GB0005405286	GBP	613.60	117	CXE	2899474104225
HSBC HOLDINGS PLC	19/06/2023	09:45:49	GB0005405286	GBP	613.60	109	TURQUOISE	E0EvNCIMYgur
HSBC HOLDINGS PLC	19/06/2023	09:48:58	GB0005405286	GBP	613.70	1,082	CXE	2899474104690
HSBC HOLDINGS PLC	19/06/2023	09:48:58	GB0005405286	GBP	613.70	8	CXE	2899474104691
HSBC HOLDINGS PLC	19/06/2023	09:48:58	GB0005405286	GBP	613.70	9	CXE	2899474104692
HSBC HOLDINGS PLC	19/06/2023	09:49:09	GB0005405286	GBP	613.50	2,274	LSE	E0EvNCHBqT4g
HSBC HOLDINGS PLC	19/06/2023	09:49:09	GB0005405286	GBP	613.50	629	TURQUOISE	E0EvNCIMYodJ
HSBC HOLDINGS PLC	19/06/2023	09:49:09	GB0005405286	GBP	613.50	1,130	CXE	2899474104739
HSBC HOLDINGS PLC	19/06/2023	09:49:09	GB0005405286	GBP	613.50	1,120	BXE	78364183945
HSBC HOLDINGS PLC	19/06/2023	09:49:09	GB0005405286	GBP	613.50	1,695	CXE	2899474104740
HSBC HOLDINGS PLC	19/06/2023	09:49:09	GB0005405286	GBP	613.50	779	CXE	2899474104742
HSBC HOLDINGS PLC	19/06/2023	09:49:10	GB0005405286	GBP	613.40	500	LSE	E0EvNCHBqT6E
HSBC HOLDINGS PLC	19/06/2023	09:49:10	GB0005405286	GBP	613.40	999	LSE	E0EvNCHBqT6G
HSBC HOLDINGS PLC	19/06/2023	09:49:12	GB0005405286	GBP	613.40	1	LSE	E0EvNCHBqT7Z
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	1,200	LSE	E0EvNCHBqUFG
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	153	TURQUOISE	E0EvNCIMYsx8
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	153	TURQUOISE	E0EvNCIMYsxE
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	153	TURQUOISE	E0EvNCIMYsxL
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	153	TURQUOISE	E0EvNCIMYsxQ
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	1,200	LSE	E0EvNCHBqUFR
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	850	LSE	E0EvNCHBqUFV
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	153	TURQUOISE	E0EvNCIMYsxV
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	347	TURQUOISE	E0EvNCIMYsxX
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	328	LSE	E0EvNCHBqUFa
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	153	TURQUOISE	E0EvNCIMYsxe
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	112	CXE	2899474105024
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	112	CXE	2899474105025
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	73	CXE	2899474105026
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	44	BXE	78364184120
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	44	BXE	78364184121
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	112	CXE	2899474105027
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	112	CXE	2899474105028
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	44	BXE	78364184122
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	112	CXE	2899474105029
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	153	TURQUOISE	E0EvNCIMYsxq
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	112	CXE	2899474105030
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	112	CXE	2899474105031
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	112	CXE	2899474105032
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	332	BXE	78364184123
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	1,536	CXE	2899474105033
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	602	LSE	E0EvNCHBqUG6
HSBC HOLDINGS PLC	19/06/2023	09:50:47	GB0005405286	GBP	613.60	568	LSE	E0EvNCHBqUG8
HSBC HOLDINGS PLC	19/06/2023	09:51:07	GB0005405286	GBP	613.70	9,019	CXE	2899474105072
HSBC HOLDINGS PLC	19/06/2023	09:51:44	GB0005405286	GBP	613.50	1,200	LSE	E0EvNCHBqUip
HSBC HOLDINGS PLC	19/06/2023	09:51:44	GB0005405286	GBP	613.50	114	TURQUOISE	E0EvNCIMYv43
HSBC HOLDINGS PLC	19/06/2023	09:51:44	GB0005405286	GBP	613.50	42	CXE	2899474105131

HSBC HOLDINGS PLC	19/06/2023	10:00:36	GB0005405286	GBP	613.30	11	AQUIS	13230
HSBC HOLDINGS PLC	19/06/2023	10:00:36	GB0005405286	GBP	613.30	36	CXE	2899474106673
HSBC HOLDINGS PLC	19/06/2023	10:00:36	GB0005405286	GBP	613.30	15	BXE	78364185233
HSBC HOLDINGS PLC	19/06/2023	10:00:36	GB0005405286	GBP	613.30	36	CXE	2899474106674
HSBC HOLDINGS PLC	19/06/2023	10:00:36	GB0005405286	GBP	613.30	602	LSE	E0EvNCHBqaMf
HSBC HOLDINGS PLC	19/06/2023	10:00:36	GB0005405286	GBP	613.30	568	LSE	E0EvNCHBqaMh
HSBC HOLDINGS PLC	19/06/2023	10:01:00	GB0005405286	GBP	613.20	113	CXE	2899474106743
HSBC HOLDINGS PLC	19/06/2023	10:01:00	GB0005405286	GBP	613.20	32	CXE	2899474106744
HSBC HOLDINGS PLC	19/06/2023	10:01:00	GB0005405286	GBP	613.20	1,265	CXE	2899474106745
HSBC HOLDINGS PLC	19/06/2023	10:03:09	GB0005405286	GBP	613.70	181	LSE	E0EvNCHBqc0L
HSBC HOLDINGS PLC	19/06/2023	10:03:12	GB0005405286	GBP	613.70	1,027	LSE	E0EvNCHBqc34
HSBC HOLDINGS PLC	19/06/2023	10:03:13	GB0005405286	GBP	613.60	1	BXE	78364185479
HSBC HOLDINGS PLC	19/06/2023	10:03:13	GB0005405286	GBP	613.60	2,456	CXE	2899474107056
HSBC HOLDINGS PLC	19/06/2023	10:03:13	GB0005405286	GBP	613.60	1,176	BXE	78364185480
HSBC HOLDINGS PLC	19/06/2023	10:03:13	GB0005405286	GBP	613.60	974	BXE	78364185481
HSBC HOLDINGS PLC	19/06/2023	10:03:13	GB0005405286	GBP	613.60	2,456	CXE	2899474107057
HSBC HOLDINGS PLC	19/06/2023	10:03:13	GB0005405286	GBP	613.60	1,978	LSE	E0EvNCHBqc48
HSBC HOLDINGS PLC	19/06/2023	10:03:13	GB0005405286	GBP	613.60	547	TURQUOISE	E0EvNCIMZLyi
HSBC HOLDINGS PLC	19/06/2023	10:03:13	GB0005405286	GBP	613.60	547	TURQUOISE	E0EvNCIMZLyo
HSBC HOLDINGS PLC	19/06/2023	10:03:13	GB0005405286	GBP	613.60	1,978	LSE	E0EvNCHBqc4I
HSBC HOLDINGS PLC	19/06/2023	10:03:13	GB0005405286	GBP	613.60	1,862	LSE	E0EvNCHBqc4K
HSBC HOLDINGS PLC	19/06/2023	10:03:13	GB0005405286	GBP	613.60	259	TURQUOISE	E0EvNCIMZLz1
HSBC HOLDINGS PLC	19/06/2023	10:03:13	GB0005405286	GBP	613.60	340	AQUIS	13450
HSBC HOLDINGS PLC	19/06/2023	10:03:13	GB0005405286	GBP	613.60	489	BXE	78364185482
HSBC HOLDINGS PLC	19/06/2023	10:03:13	GB0005405286	GBP	613.60	1,160	CXE	2899474107058
HSBC HOLDINGS PLC	19/06/2023	10:08:09	GB0005405286	GBP	614.20	5	AQUIS	13890
HSBC HOLDINGS PLC	19/06/2023	10:08:09	GB0005405286	GBP	614.20	1,199	AQUIS	13891
HSBC HOLDINGS PLC	19/06/2023	10:10:08	GB0005405286	GBP	614.40	32	BXE	78364186148
HSBC HOLDINGS PLC	19/06/2023	10:10:08	GB0005405286	GBP	614.40	429	BXE	78364186149
HSBC HOLDINGS PLC	19/06/2023	10:10:08	GB0005405286	GBP	614.40	300	BXE	78364186150
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	1,413	LSE	E0EvNCHBqq4M
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	1,413	LSE	E0EvNCHBqq4V
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	1,413	LSE	E0EvNCHBqq4Z
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	1,216	LSE	E0EvNCHBqq4e
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	197	LSE	E0EvNCHBqq4I
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	1,216	LSE	E0EvNCHBqq4n
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	1,413	LSE	E0EvNCHBqq4t
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	524	LSE	E0EvNCHBqq53
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	331	TURQUOISE	E0EvNCIMZc70
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	34	CXE	2899474108288
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	1,200	LSE	E0EvNCHBqq5S
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	153	TURQUOISE	E0EvNCIMZc7B
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	428	LSE	E0EvNCHBqq5X
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	153	TURQUOISE	E0EvNCIMZc7K
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	15	BXE	78364186165
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	34	CXE	2899474108290
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	34	CXE	2899474108291

HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	15	BXE	78364186166
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	15	BXE	78364186167
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	889	LSE	E0EvNCHBqg6Q
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	524	LSE	E0EvNCHBqg6S
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	900	LSE	E0EvNCHBqg6Y
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	513	LSE	E0EvNCHBqg6d
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	1,413	LSE	E0EvNCHBqg6k
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	331	TURQUOISE	E0EvNCIMZc8D
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	1,440	LSE	E0EvNCHBqg8b
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	950	LSE	E0EvNCHBqg8m
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	1,255	CXE	2899474108322
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	407	BXE	78364186173
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	497	BXE	78364186174
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	1,010	LSE	E0EvNCHBqg9E
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	280	TURQUOISE	E0EvNCIMZcFV
HSBC HOLDINGS PLC	19/06/2023	10:10:26	GB0005405286	GBP	614.30	346	LSE	E0EvNCHBqg9L
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	67	CXE	2899474108343
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	1,200	LSE	E0EvNCHBqgD7
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	26	BXE	78364186188
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	67	CXE	2899474108346
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	67	CXE	2899474108347
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	67	CXE	2899474108348
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	67	CXE	2899474108349
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	67	CXE	2899474108350
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	67	CXE	2899474108351
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	67	CXE	2899474108352
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	67	CXE	2899474108353
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	67	CXE	2899474108354
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	67	CXE	2899474108355
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	67	CXE	2899474108356
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	67	CXE	2899474108357
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	67	CXE	2899474108358
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	67	CXE	2899474108359
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	67	CXE	2899474108360
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	30	CXE	2899474108361
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	117	TURQUOISE	E0EvNCIMZcV9
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	429	LSE	E0EvNCHBqgDG
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	26	BXE	78364186189
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	26	BXE	78364186190
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	26	BXE	78364186191
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	26	BXE	78364186192
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	26	BXE	78364186193
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	26	BXE	78364186194
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	26	BXE	78364186195
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	26	BXE	78364186196
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	26	BXE	78364186197
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	26	BXE	78364186198

HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	26	BXE	78364186199
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	26	BXE	78364186200
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	26	BXE	78364186201
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	26	BXE	78364186202
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	26	BXE	78364186203
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	26	BXE	78364186204
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	26	BXE	78364186205
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	26	BXE	78364186206
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	10	BXE	78364186207
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	67	CXE	2899474108362
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	67	CXE	2899474108363
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	331	TURQUOISE	E0EvNCIMZcVf
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	185	TURQUOISE	E0EvNCIMZcVh
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	337	AQUIS	14108
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	815	AQUIS	14109
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	185	BXE	78364186208
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	332	BXE	78364186209
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	331	TURQUOISE	E0EvNCIMZcVr
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	374	TURQUOISE	E0EvNCIMZcVt
HSBC HOLDINGS PLC	19/06/2023	10:10:28	GB0005405286	GBP	614.20	191	AQUIS	14110
HSBC HOLDINGS PLC	19/06/2023	10:17:40	GB0005405286	GBP	614.40	273	AQUIS	14798
HSBC HOLDINGS PLC	19/06/2023	10:17:40	GB0005405286	GBP	614.40	621	CXE	2899474109922
HSBC HOLDINGS PLC	19/06/2023	10:17:40	GB0005405286	GBP	614.30	1,200	LSE	E0EvNCHBqkmN
HSBC HOLDINGS PLC	19/06/2023	10:17:40	GB0005405286	GBP	614.30	900	LSE	E0EvNCHBqkme
HSBC HOLDINGS PLC	19/06/2023	10:17:40	GB0005405286	GBP	614.30	300	LSE	E0EvNCHBqkmg
HSBC HOLDINGS PLC	19/06/2023	10:17:40	GB0005405286	GBP	614.30	900	LSE	E0EvNCHBqkmk
HSBC HOLDINGS PLC	19/06/2023	10:17:40	GB0005405286	GBP	614.30	66	CXE	2899474109926
HSBC HOLDINGS PLC	19/06/2023	10:17:40	GB0005405286	GBP	614.30	66	CXE	2899474109927
HSBC HOLDINGS PLC	19/06/2023	10:17:40	GB0005405286	GBP	614.30	1,501	CXE	2899474109928
HSBC HOLDINGS PLC	19/06/2023	10:19:32	GB0005405286	GBP	614.50	20	CXE	2899474110192
HSBC HOLDINGS PLC	19/06/2023	10:19:32	GB0005405286	GBP	614.50	192	CXE	2899474110193
HSBC HOLDINGS PLC	19/06/2023	10:19:32	GB0005405286	GBP	614.50	63	CXE	2899474110194
HSBC HOLDINGS PLC	19/06/2023	10:19:32	GB0005405286	GBP	614.50	332	CXE	2899474110195
HSBC HOLDINGS PLC	19/06/2023	10:19:32	GB0005405286	GBP	614.50	111	LSE	E0EvNCHBqlZm
HSBC HOLDINGS PLC	19/06/2023	10:19:32	GB0005405286	GBP	614.50	196	LSE	E0EvNCHBqlZo
HSBC HOLDINGS PLC	19/06/2023	10:19:32	GB0005405286	GBP	614.50	273	LSE	E0EvNCHBqlZq
HSBC HOLDINGS PLC	19/06/2023	10:19:58	GB0005405286	GBP	614.50	1,062	CXE	2899474110238
HSBC HOLDINGS PLC	19/06/2023	10:20:15	GB0005405286	GBP	614.70	33	CXE	2899474110342
HSBC HOLDINGS PLC	19/06/2023	10:20:15	GB0005405286	GBP	614.70	268	CXE	2899474110343
HSBC HOLDINGS PLC	19/06/2023	10:20:15	GB0005405286	GBP	614.70	834	CXE	2899474110344
HSBC HOLDINGS PLC	19/06/2023	10:20:43	GB0005405286	GBP	615.00	613	CXE	2899474110523
HSBC HOLDINGS PLC	19/06/2023	10:20:43	GB0005405286	GBP	615.00	443	CXE	2899474110524
HSBC HOLDINGS PLC	19/06/2023	10:20:54	GB0005405286	GBP	615.00	548	LSE	E0EvNCHBqpm2
HSBC HOLDINGS PLC	19/06/2023	10:25:28	GB0005405286	GBP	615.00	1,200	LSE	E0EvNCHBqpm2
HSBC HOLDINGS PLC	19/06/2023	10:25:28	GB0005405286	GBP	615.00	1,569	LSE	E0EvNCHBqpm4
HSBC HOLDINGS PLC	19/06/2023	10:25:28	GB0005405286	GBP	615.00	1,602	LSE	E0EvNCHBqpm6
HSBC HOLDINGS PLC	19/06/2023	10:25:28	GB0005405286	GBP	615.00	129	TURQUOISE	E0EvNCIMaIf

HSBC HOLDINGS PLC	19/06/2023	10:25:28	GB0005405286	GBP	615.00	7	CXE	2899474111551
HSBC HOLDINGS PLC	19/06/2023	10:25:28	GB0005405286	GBP	615.00	55	BXE	78364188101
HSBC HOLDINGS PLC	19/06/2023	10:25:28	GB0005405286	GBP	615.00	1,569	LSE	E0EvNCHBqpnD
HSBC HOLDINGS PLC	19/06/2023	10:25:28	GB0005405286	GBP	615.00	1,602	LSE	E0EvNCHBqpnF
HSBC HOLDINGS PLC	19/06/2023	10:25:28	GB0005405286	GBP	615.00	1,200	LSE	E0EvNCHBqpnH
HSBC HOLDINGS PLC	19/06/2023	10:25:28	GB0005405286	GBP	615.00	503	LSE	E0EvNCHBqpnR
HSBC HOLDINGS PLC	19/06/2023	10:25:28	GB0005405286	GBP	615.00	23	TURQUOISE	E0EvNCIMaAk7
HSBC HOLDINGS PLC	19/06/2023	10:25:28	GB0005405286	GBP	615.00	427	LSE	E0EvNCHBqpnA
HSBC HOLDINGS PLC	19/06/2023	10:25:28	GB0005405286	GBP	615.00	609	LSE	E0EvNCHBqpnC
HSBC HOLDINGS PLC	19/06/2023	10:25:28	GB0005405286	GBP	615.00	667	LSE	E0EvNCHBqpnE
HSBC HOLDINGS PLC	19/06/2023	10:25:28	GB0005405286	GBP	615.00	1,066	LSE	E0EvNCHBqpnW
HSBC HOLDINGS PLC	19/06/2023	10:25:28	GB0005405286	GBP	615.00	1,602	LSE	E0EvNCHBqpnY
HSBC HOLDINGS PLC	19/06/2023	10:25:28	GB0005405286	GBP	615.00	106	TURQUOISE	E0EvNCIMaAkB
HSBC HOLDINGS PLC	19/06/2023	10:25:28	GB0005405286	GBP	615.00	55	BXE	78364188102
HSBC HOLDINGS PLC	19/06/2023	10:25:28	GB0005405286	GBP	615.00	139	CXE	2899474111552
HSBC HOLDINGS PLC	19/06/2023	10:25:28	GB0005405286	GBP	615.00	139	CXE	2899474111553
HSBC HOLDINGS PLC	19/06/2023	10:25:28	GB0005405286	GBP	615.00	427	LSE	E0EvNCHBqpnM
HSBC HOLDINGS PLC	19/06/2023	10:25:28	GB0005405286	GBP	615.00	164	LSE	E0EvNCHBqpnO
HSBC HOLDINGS PLC	19/06/2023	10:25:28	GB0005405286	GBP	615.00	427	LSE	E0EvNCHBqpnQ
HSBC HOLDINGS PLC	19/06/2023	10:25:28	GB0005405286	GBP	615.00	222	LSE	E0EvNCHBqpnF
HSBC HOLDINGS PLC	19/06/2023	10:25:28	GB0005405286	GBP	615.00	1,563	BXE	78364188103
HSBC HOLDINGS PLC	19/06/2023	10:25:28	GB0005405286	GBP	615.00	1,153	BXE	78364188104
HSBC HOLDINGS PLC	19/06/2023	10:26:44	GB0005405286	GBP	614.90	71	CXE	2899474111809
HSBC HOLDINGS PLC	19/06/2023	10:26:44	GB0005405286	GBP	614.90	1,200	LSE	E0EvNCHBqqi8
HSBC HOLDINGS PLC	19/06/2023	10:26:46	GB0005405286	GBP	614.90	21	AQUIS	15831
HSBC HOLDINGS PLC	19/06/2023	10:26:46	GB0005405286	GBP	614.90	28	BXE	78364188259
HSBC HOLDINGS PLC	19/06/2023	10:26:46	GB0005405286	GBP	614.90	71	CXE	2899474111816
HSBC HOLDINGS PLC	19/06/2023	10:26:46	GB0005405286	GBP	614.90	144	LSE	E0EvNCHBqqin
HSBC HOLDINGS PLC	19/06/2023	10:26:46	GB0005405286	GBP	614.90	283	LSE	E0EvNCHBqqiv
HSBC HOLDINGS PLC	19/06/2023	10:33:01	GB0005405286	GBP	614.90	76	AQUIS	16510
HSBC HOLDINGS PLC	19/06/2023	10:33:01	GB0005405286	GBP	614.90	1,105	AQUIS	16511
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	448	CXE	2899474113130
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	470	CXE	2899474113131
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	448	CXE	2899474113132
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	22	CXE	2899474113133
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	177	BXE	78364189183
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	185	BXE	78364189184
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	126	AQUIS	16679
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	131	AQUIS	16680
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	519	AQUIS	16681
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	448	CXE	2899474113134
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	214	CXE	2899474113135
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	177	BXE	78364189185
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	185	BXE	78364189186
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	124	BXE	78364189187
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	385	LSE	E0EvNCHBquy7
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	399	LSE	E0EvNCHBquyB

HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	153	TURQUOISE	E0EvNCIMaUuB
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	153	TURQUOISE	E0EvNCIMaUuD
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	153	TURQUOISE	E0EvNCIMaUuM
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	153	TURQUOISE	E0EvNCIMaUuO
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	39	TURQUOISE	E0EvNCIMaUuQ
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	39	TURQUOISE	E0EvNCIMaUuS
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	153	TURQUOISE	E0EvNCIMaUuh
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	234	CXE	2899474113136
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	470	CXE	2899474113137
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	192	CXE	2899474113138
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	177	BXE	78364189188
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	185	BXE	78364189189
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	177	BXE	78364189190
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	185	BXE	78364189191
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	177	BXE	78364189192
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	136	BXE	78364189193
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	17	CXE	2899474113139
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	467	CXE	2899474113140
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	153	TURQUOISE	E0EvNCIMaUur
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	153	TURQUOISE	E0EvNCIMaUuw
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	177	BXE	78364189194
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	185	BXE	78364189195
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	153	TURQUOISE	E0EvNCIMaUv0
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	177	BXE	78364189196
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	185	BXE	78364189197
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	94	BXE	78364189198
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	91	BXE	78364189199
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	153	TURQUOISE	E0EvNCIMaUv5
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	153	TURQUOISE	E0EvNCIMaUv9
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	153	TURQUOISE	E0EvNCIMaUvD
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	94	BXE	78364189200
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	26	BXE	78364189201
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	153	TURQUOISE	E0EvNCIMaUvI
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	153	TURQUOISE	E0EvNCIMaUvN
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	153	TURQUOISE	E0EvNCIMaUvS
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	153	TURQUOISE	E0EvNCIMaUvZ
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	153	TURQUOISE	E0EvNCIMaUve
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	110	TURQUOISE	E0EvNCIMaUvg
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	1,228	CXE	2899474113144
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	185	BXE	78364189202
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	185	CXE	2899474113145
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	564	LSE	E0EvNCHBquyq
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	331	TURQUOISE	E0EvNCIMaUwd
HSBC HOLDINGS PLC	19/06/2023	10:34:51	GB0005405286	GBP	615.00	61	CXE	2899474113146
HSBC HOLDINGS PLC	19/06/2023	10:41:35	GB0005405286	GBP	614.90	819	CXE	2899474114378
HSBC HOLDINGS PLC	19/06/2023	10:41:35	GB0005405286	GBP	614.90	100	CXE	2899474114379
HSBC HOLDINGS PLC	19/06/2023	10:41:35	GB0005405286	GBP	614.90	1,416	CXE	2899474114380

HSBC HOLDINGS PLC	19/06/2023	10:41:35	GB0005405286	GBP	614.90	926	BXE	78364189921
HSBC HOLDINGS PLC	19/06/2023	10:41:35	GB0005405286	GBP	614.90	520	TURQUOISE	E0EvNCIMaj98
HSBC HOLDINGS PLC	19/06/2023	10:41:35	GB0005405286	GBP	614.90	1,881	LSE	E0EvNCHBqz4d
HSBC HOLDINGS PLC	19/06/2023	10:41:35	GB0005405286	GBP	614.90	644	CXE	2899474114381
HSBC HOLDINGS PLC	19/06/2023	10:46:17	GB0005405286	GBP	615.30	69	CXE	2899474115090
HSBC HOLDINGS PLC	19/06/2023	10:46:17	GB0005405286	GBP	615.30	1,200	LSE	E0EvNCHBr1nz
HSBC HOLDINGS PLC	19/06/2023	10:46:17	GB0005405286	GBP	615.30	1,200	LSE	E0EvNCHBr1o3
HSBC HOLDINGS PLC	19/06/2023	10:46:17	GB0005405286	GBP	615.30	700	LSE	E0EvNCHBr1oC
HSBC HOLDINGS PLC	19/06/2023	10:46:17	GB0005405286	GBP	615.30	69	CXE	2899474115092
HSBC HOLDINGS PLC	19/06/2023	10:46:17	GB0005405286	GBP	615.30	27	BXE	78364190383
HSBC HOLDINGS PLC	19/06/2023	10:46:17	GB0005405286	GBP	615.30	27	BXE	78364190384
HSBC HOLDINGS PLC	19/06/2023	10:46:17	GB0005405286	GBP	615.30	69	CXE	2899474115093
HSBC HOLDINGS PLC	19/06/2023	10:46:17	GB0005405286	GBP	615.30	27	BXE	78364190385
HSBC HOLDINGS PLC	19/06/2023	10:46:17	GB0005405286	GBP	615.30	500	LSE	E0EvNCHBr1oO
HSBC HOLDINGS PLC	19/06/2023	10:46:18	GB0005405286	GBP	615.30	749	LSE	E0EvNCHBr1op
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.60	1,332	BXE	78364190746
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.60	3,360	CXE	2899474115617
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.60	919	AQUIS	18169
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.60	748	TURQUOISE	E0EvNCIMaysh
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.60	2,705	LSE	E0EvNCHBr3db
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.60	2,470	LSE	E0EvNCHBr3df
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	748	LSE	E0EvNCHBr3eL
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	118	BXE	78364190747
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	325	LSE	E0EvNCHBr3eP
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	404	LSE	E0EvNCHBr3eR
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	153	TURQUOISE	E0EvNCIMayt3
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	71	BXE	78364190748
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	20	BXE	78364190749
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	476	CXE	2899474115619
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	1,399	BXE	78364190750
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	979	BXE	78364190751
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	118	BXE	78364190752
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	118	CXE	2899474115620
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	153	TURQUOISE	E0EvNCIMaytJ
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.60	8	CXE	2899474115621
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	71	BXE	78364190753
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	358	CXE	2899474115622
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	100	CXE	2899474115623
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	153	TURQUOISE	E0EvNCIMaytQ
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	189	BXE	78364190754
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	153	TURQUOISE	E0EvNCIMaytW
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	189	BXE	78364190755
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	376	CXE	2899474115624
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	153	TURQUOISE	E0EvNCIMaytb
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	532	LSE	E0EvNCHBr3fB
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	1,238	LSE	E0EvNCHBr3fk
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	117	LSE	E0EvNCHBr3fm

HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	260	LSE	E0EvNCHBr3fo
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	377	LSE	E0EvNCHBr3fs
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	117	LSE	E0EvNCHBr3fu
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	117	LSE	E0EvNCHBr3fw
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	744	LSE	E0EvNCHBr3fy
HSBC HOLDINGS PLC	19/06/2023	10:49:27	GB0005405286	GBP	615.50	588	LSE	E0EvNCHBr3g0
HSBC HOLDINGS PLC	19/06/2023	10:55:34	GB0005405286	GBP	615.20	588	LSE	E0EvNCHBr7JY
HSBC HOLDINGS PLC	19/06/2023	10:55:34	GB0005405286	GBP	615.20	702	LSE	E0EvNCHBr7Je
HSBC HOLDINGS PLC	19/06/2023	10:55:34	GB0005405286	GBP	615.20	717	LSE	E0EvNCHBr7Jg
HSBC HOLDINGS PLC	19/06/2023	10:55:34	GB0005405286	GBP	615.20	702	LSE	E0EvNCHBr7Jm
HSBC HOLDINGS PLC	19/06/2023	10:55:34	GB0005405286	GBP	615.20	1,536	CXE	2899474116726
HSBC HOLDINGS PLC	19/06/2023	10:55:34	GB0005405286	GBP	615.20	1,403	LSE	E0EvNCHBr7KH
HSBC HOLDINGS PLC	19/06/2023	10:55:34	GB0005405286	GBP	615.20	450	CXE	2899474116727
HSBC HOLDINGS PLC	19/06/2023	10:55:34	GB0005405286	GBP	615.20	384	LSE	E0EvNCHBr7KX
HSBC HOLDINGS PLC	19/06/2023	10:55:34	GB0005405286	GBP	615.20	153	TURQUOISE	E0EvNCIMbBso
HSBC HOLDINGS PLC	19/06/2023	10:55:34	GB0005405286	GBP	615.30	372	AQUIS	18729
HSBC HOLDINGS PLC	19/06/2023	10:55:34	GB0005405286	GBP	615.30	813	AQUIS	18730
HSBC HOLDINGS PLC	19/06/2023	10:55:35	GB0005405286	GBP	615.20	384	LSE	E0EvNCHBr7L9
HSBC HOLDINGS PLC	19/06/2023	10:55:35	GB0005405286	GBP	615.20	450	CXE	2899474116733
HSBC HOLDINGS PLC	19/06/2023	10:55:35	GB0005405286	GBP	615.20	178	BXE	78364191423
HSBC HOLDINGS PLC	19/06/2023	10:55:35	GB0005405286	GBP	615.20	178	BXE	78364191424
HSBC HOLDINGS PLC	19/06/2023	10:55:35	GB0005405286	GBP	615.20	96	BXE	78364191425
HSBC HOLDINGS PLC	19/06/2023	10:55:35	GB0005405286	GBP	615.20	384	LSE	E0EvNCHBr7LO
HSBC HOLDINGS PLC	19/06/2023	10:55:47	GB0005405286	GBP	615.20	1,290	LSE	E0EvNCHBr7RV
HSBC HOLDINGS PLC	19/06/2023	10:55:47	GB0005405286	GBP	615.20	1,755	LSE	E0EvNCHBr7RX
HSBC HOLDINGS PLC	19/06/2023	10:55:47	GB0005405286	GBP	615.20	1,290	LSE	E0EvNCHBr7S4
HSBC HOLDINGS PLC	19/06/2023	10:55:47	GB0005405286	GBP	615.20	1,755	LSE	E0EvNCHBr7S6
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	1,200	LSE	E0EvNCHBr9KO
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	153	TURQUOISE	E0EvNCIMblbV
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	153	TURQUOISE	E0EvNCIMblba
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	153	TURQUOISE	E0EvNCIMblbf
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	1,000	LSE	E0EvNCHBr9KT
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	153	TURQUOISE	E0EvNCIMblbp
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	200	LSE	E0EvNCHBr9KW
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	4	LSE	E0EvNCHBr9KY
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	153	TURQUOISE	E0EvNCIMblbv
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	153	TURQUOISE	E0EvNCIMblc2
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	43	BXE	78364191801
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	111	CXE	2899474117250
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	153	TURQUOISE	E0EvNCIMblc9
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	43	BXE	78364191802
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	111	CXE	2899474117252
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	111	CXE	2899474117253
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	111	CXE	2899474117254
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	111	CXE	2899474117255
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	111	CXE	2899474117256
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	111	CXE	2899474117257

HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	111	CXE	2899474117258
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	111	CXE	2899474117259
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	111	CXE	2899474117260
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	111	CXE	2899474117261
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	111	CXE	2899474117262
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	111	CXE	2899474117263
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	111	CXE	2899474117264
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	111	CXE	2899474117265
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	111	CXE	2899474117266
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	111	CXE	2899474117267
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	56	CXE	2899474117268
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	43	BXE	78364191803
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	153	TURQUOISE	E0EvNCIMbICD
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	111	CXE	2899474117269
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	111	CXE	2899474117270
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	111	CXE	2899474117271
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	111	CXE	2899474117272
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	111	CXE	2899474117273
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	111	CXE	2899474117274
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	111	CXE	2899474117275
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	111	CXE	2899474117276
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	111	CXE	2899474117277
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	46	CXE	2899474117278
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	43	BXE	78364191804
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	33	AQUIS	19036
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	43	BXE	78364191805
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	1,536	CXE	2899474117279
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	372	AQUIS	19037
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	185	BXE	78364191806
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	185	CXE	2899474117280
HSBC HOLDINGS PLC	19/06/2023	10:58:34	GB0005405286	GBP	615.50	687	LSE	E0EvNCHBr9LB
HSBC HOLDINGS PLC	19/06/2023	11:00:13	GB0005405286	GBP	615.70	455	CXE	2899474117650
HSBC HOLDINGS PLC	19/06/2023	11:00:13	GB0005405286	GBP	615.70	455	CXE	2899474117651
HSBC HOLDINGS PLC	19/06/2023	11:00:13	GB0005405286	GBP	615.70	47	CXE	2899474117652
HSBC HOLDINGS PLC	19/06/2023	11:00:13	GB0005405286	GBP	615.70	126	AQUIS	19350
HSBC HOLDINGS PLC	19/06/2023	11:00:13	GB0005405286	GBP	615.70	104	AQUIS	19351
HSBC HOLDINGS PLC	19/06/2023	11:00:13	GB0005405286	GBP	615.70	180	BXE	78364192037
HSBC HOLDINGS PLC	19/06/2023	11:00:13	GB0005405286	GBP	615.70	149	BXE	78364192038
HSBC HOLDINGS PLC	19/06/2023	11:00:13	GB0005405286	GBP	615.70	125	TURQUOISE	E0EvNCIMbMba
HSBC HOLDINGS PLC	19/06/2023	11:00:13	GB0005405286	GBP	615.70	153	TURQUOISE	E0EvNCIMbMbY
HSBC HOLDINGS PLC	19/06/2023	11:00:13	GB0005405286	GBP	615.70	388	LSE	E0EvNCHBrAVA
HSBC HOLDINGS PLC	19/06/2023	11:00:13	GB0005405286	GBP	615.70	455	CXE	2899474117653
HSBC HOLDINGS PLC	19/06/2023	11:00:13	GB0005405286	GBP	615.70	180	BXE	78364192039
HSBC HOLDINGS PLC	19/06/2023	11:00:13	GB0005405286	GBP	615.70	455	CXE	2899474117654
HSBC HOLDINGS PLC	19/06/2023	11:00:13	GB0005405286	GBP	615.70	180	BXE	78364192040
HSBC HOLDINGS PLC	19/06/2023	11:00:13	GB0005405286	GBP	615.70	153	TURQUOISE	E0EvNCIMbMbf
HSBC HOLDINGS PLC	19/06/2023	11:00:13	GB0005405286	GBP	615.70	153	TURQUOISE	E0EvNCIMbMbm

HSBC HOLDINGS PLC	19/06/2023	11:00:13	GB0005405286	GBP	615.70	153	TURQUOISE	E0EvNCIMbMbr
HSBC HOLDINGS PLC	19/06/2023	11:00:13	GB0005405286	GBP	615.70	153	TURQUOISE	E0EvNCIMbMbv
HSBC HOLDINGS PLC	19/06/2023	11:00:13	GB0005405286	GBP	615.70	455	CXE	2899474117655
HSBC HOLDINGS PLC	19/06/2023	11:00:13	GB0005405286	GBP	615.70	156	CXE	2899474117656
HSBC HOLDINGS PLC	19/06/2023	11:00:13	GB0005405286	GBP	615.70	180	BXE	78364192041
HSBC HOLDINGS PLC	19/06/2023	11:00:13	GB0005405286	GBP	615.70	270	CXE	2899474117657
HSBC HOLDINGS PLC	19/06/2023	11:00:13	GB0005405286	GBP	615.70	180	BXE	78364192042
HSBC HOLDINGS PLC	19/06/2023	11:00:13	GB0005405286	GBP	615.70	332	BXE	78364192043
HSBC HOLDINGS PLC	19/06/2023	11:00:13	GB0005405286	GBP	615.70	1,536	CXE	2899474117658
HSBC HOLDINGS PLC	19/06/2023	11:00:13	GB0005405286	GBP	615.70	397	LSE	E0EvNCHBrAVm
HSBC HOLDINGS PLC	19/06/2023	11:00:32	GB0005405286	GBP	615.50	1,264	LSE	E0EvNCHBrAFJ
HSBC HOLDINGS PLC	19/06/2023	11:00:32	GB0005405286	GBP	615.50	115	LSE	E0EvNCHBrAFP
HSBC HOLDINGS PLC	19/06/2023	11:00:34	GB0005405286	GBP	615.50	173	BXE	78364192078
HSBC HOLDINGS PLC	19/06/2023	11:00:34	GB0005405286	GBP	615.50	438	CXE	2899474117706
HSBC HOLDINGS PLC	19/06/2023	11:00:34	GB0005405286	GBP	615.50	377	LSE	E0EvNCHBrAh9
HSBC HOLDINGS PLC	19/06/2023	11:00:34	GB0005405286	GBP	615.50	116	CXE	2899474117707
HSBC HOLDINGS PLC	19/06/2023	11:00:34	GB0005405286	GBP	615.50	104	TURQUOISE	E0EvNCIMbNRK
HSBC HOLDINGS PLC	19/06/2023	11:00:34	GB0005405286	GBP	615.50	377	LSE	E0EvNCHBrAha
HSBC HOLDINGS PLC	19/06/2023	11:00:34	GB0005405286	GBP	615.50	766	AQUIS	19400
HSBC HOLDINGS PLC	19/06/2023	11:00:34	GB0005405286	GBP	615.50	185	BXE	78364192079
HSBC HOLDINGS PLC	19/06/2023	11:00:34	GB0005405286	GBP	615.50	331	TURQUOISE	E0EvNCIMbNRW
HSBC HOLDINGS PLC	19/06/2023	11:00:34	GB0005405286	GBP	615.50	532	LSE	E0EvNCHBrAhy
HSBC HOLDINGS PLC	19/06/2023	11:00:34	GB0005405286	GBP	615.50	1,097	LSE	E0EvNCHBrAi0
HSBC HOLDINGS PLC	19/06/2023	11:00:34	GB0005405286	GBP	615.50	682	LSE	E0EvNCHBrAIP
HSBC HOLDINGS PLC	19/06/2023	11:00:34	GB0005405286	GBP	615.50	274	LSE	E0EvNCHBrAjh
HSBC HOLDINGS PLC	19/06/2023	11:06:11	GB0005405286	GBP	615.80	1,103	BXE	78364192665
HSBC HOLDINGS PLC	19/06/2023	11:06:11	GB0005405286	GBP	615.80	1,103	BXE	78364192666
HSBC HOLDINGS PLC	19/06/2023	11:06:11	GB0005405286	GBP	615.80	349	BXE	78364192667
HSBC HOLDINGS PLC	19/06/2023	11:06:11	GB0005405286	GBP	615.80	2,783	CXE	2899474118624
HSBC HOLDINGS PLC	19/06/2023	11:06:11	GB0005405286	GBP	615.80	2,783	CXE	2899474118625
HSBC HOLDINGS PLC	19/06/2023	11:06:11	GB0005405286	GBP	615.80	384	CXE	2899474118627
HSBC HOLDINGS PLC	19/06/2023	11:06:11	GB0005405286	GBP	615.80	490	CXE	2899474118628
HSBC HOLDINGS PLC	19/06/2023	11:06:11	GB0005405286	GBP	615.80	2,241	LSE	E0EvNCHBrDf3
HSBC HOLDINGS PLC	19/06/2023	11:06:11	GB0005405286	GBP	615.80	2,946	LSE	E0EvNCHBrDf5
HSBC HOLDINGS PLC	19/06/2023	11:06:11	GB0005405286	GBP	615.70	428	LSE	E0EvNCHBrDfb
HSBC HOLDINGS PLC	19/06/2023	11:06:11	GB0005405286	GBP	615.70	1,776	LSE	E0EvNCHBrDfh
HSBC HOLDINGS PLC	19/06/2023	11:06:11	GB0005405286	GBP	615.70	609	TURQUOISE	E0EvNCIMbaPU
HSBC HOLDINGS PLC	19/06/2023	11:06:11	GB0005405286	GBP	615.70	755	AQUIS	19990
HSBC HOLDINGS PLC	19/06/2023	11:06:11	GB0005405286	GBP	615.70	1,085	BXE	78364192668
HSBC HOLDINGS PLC	19/06/2023	11:06:11	GB0005405286	GBP	615.70	2,738	CXE	2899474118629
HSBC HOLDINGS PLC	19/06/2023	11:10:08	GB0005405286	GBP	615.10	454	CXE	2899474119291
HSBC HOLDINGS PLC	19/06/2023	11:10:08	GB0005405286	GBP	615.10	179	BXE	78364193125
HSBC HOLDINGS PLC	19/06/2023	11:10:08	GB0005405286	GBP	615.10	179	BXE	78364193126
HSBC HOLDINGS PLC	19/06/2023	11:10:08	GB0005405286	GBP	615.10	454	CXE	2899474119292
HSBC HOLDINGS PLC	19/06/2023	11:10:08	GB0005405286	GBP	615.10	179	BXE	78364193127
HSBC HOLDINGS PLC	19/06/2023	11:10:08	GB0005405286	GBP	615.10	126	AQUIS	20443
HSBC HOLDINGS PLC	19/06/2023	11:10:08	GB0005405286	GBP	615.10	454	CXE	2899474119293

HSBC HOLDINGS PLC	19/06/2023	11:10:08	GB0005405286	GBP	615.10	179	BXE	78364193128
HSBC HOLDINGS PLC	19/06/2023	11:10:08	GB0005405286	GBP	615.10	100	CXE	2899474119294
HSBC HOLDINGS PLC	19/06/2023	11:10:08	GB0005405286	GBP	615.10	354	CXE	2899474119295
HSBC HOLDINGS PLC	19/06/2023	11:10:08	GB0005405286	GBP	615.10	100	CXE	2899474119296
HSBC HOLDINGS PLC	19/06/2023	11:10:08	GB0005405286	GBP	615.10	388	LSE	E0EvNCHBrFx
HSBC HOLDINGS PLC	19/06/2023	11:10:08	GB0005405286	GBP	615.10	153	TURQUOISE	E0EvNCIMbjsk
HSBC HOLDINGS PLC	19/06/2023	11:10:08	GB0005405286	GBP	615.10	153	TURQUOISE	E0EvNCIMbjss
HSBC HOLDINGS PLC	19/06/2023	11:10:08	GB0005405286	GBP	615.10	123	TURQUOISE	E0EvNCIMbjsz
HSBC HOLDINGS PLC	19/06/2023	11:10:08	GB0005405286	GBP	615.10	30	TURQUOISE	E0EvNCIMbjt2
HSBC HOLDINGS PLC	19/06/2023	11:10:08	GB0005405286	GBP	615.10	123	TURQUOISE	E0EvNCIMbjt4
HSBC HOLDINGS PLC	19/06/2023	11:10:08	GB0005405286	GBP	615.10	153	TURQUOISE	E0EvNCIMbjt9
HSBC HOLDINGS PLC	19/06/2023	11:10:08	GB0005405286	GBP	615.10	454	CXE	2899474119297
HSBC HOLDINGS PLC	19/06/2023	11:10:08	GB0005405286	GBP	615.10	179	BXE	78364193129
HSBC HOLDINGS PLC	19/06/2023	11:10:11	GB0005405286	GBP	615.10	463	CXE	2899474119300
HSBC HOLDINGS PLC	19/06/2023	11:12:40	GB0005405286	GBP	614.70	1,714	AQUIS	20719
HSBC HOLDINGS PLC	19/06/2023	11:12:40	GB0005405286	GBP	614.70	111	CXE	2899474119734
HSBC HOLDINGS PLC	19/06/2023	11:12:40	GB0005405286	GBP	614.70	44	BXE	78364193422
HSBC HOLDINGS PLC	19/06/2023	11:12:40	GB0005405286	GBP	614.70	111	CXE	2899474119735
HSBC HOLDINGS PLC	19/06/2023	11:12:40	GB0005405286	GBP	614.70	100	CXE	2899474119736
HSBC HOLDINGS PLC	19/06/2023	11:12:40	GB0005405286	GBP	614.70	124	TURQUOISE	E0EvNCIMbqk
HSBC HOLDINGS PLC	19/06/2023	11:12:40	GB0005405286	GBP	614.70	1,200	LSE	E0EvNCHBrHsY
HSBC HOLDINGS PLC	19/06/2023	11:13:17	GB0005405286	GBP	614.70	667	AQUIS	20771
HSBC HOLDINGS PLC	19/06/2023	11:13:26	GB0005405286	GBP	614.70	667	LSE	E0EvNCHBrDy
HSBC HOLDINGS PLC	19/06/2023	11:13:26	GB0005405286	GBP	614.70	89	AQUIS	20782
HSBC HOLDINGS PLC	19/06/2023	11:13:26	GB0005405286	GBP	614.70	32	AQUIS	20783
HSBC HOLDINGS PLC	19/06/2023	11:13:26	GB0005405286	GBP	614.70	44	BXE	78364193517
HSBC HOLDINGS PLC	19/06/2023	11:13:26	GB0005405286	GBP	614.70	111	CXE	2899474119806
HSBC HOLDINGS PLC	19/06/2023	11:13:26	GB0005405286	GBP	614.70	29	TURQUOISE	E0EvNCIMbsvY
HSBC HOLDINGS PLC	19/06/2023	11:13:26	GB0005405286	GBP	614.70	312	LSE	E0EvNCHBrIE7
HSBC HOLDINGS PLC	19/06/2023	11:14:25	GB0005405286	GBP	614.80	1,386	LSE	E0EvNCHBrjT
HSBC HOLDINGS PLC	19/06/2023	11:14:25	GB0005405286	GBP	614.80	1,200	LSE	E0EvNCHBrjV
HSBC HOLDINGS PLC	19/06/2023	11:14:25	GB0005405286	GBP	614.80	1,386	LSE	E0EvNCHBrjk
HSBC HOLDINGS PLC	19/06/2023	11:14:25	GB0005405286	GBP	614.80	427	LSE	E0EvNCHBrjo
HSBC HOLDINGS PLC	19/06/2023	11:14:25	GB0005405286	GBP	614.80	129	CXE	2899474119925
HSBC HOLDINGS PLC	19/06/2023	11:14:25	GB0005405286	GBP	614.80	51	BXE	78364193610
HSBC HOLDINGS PLC	19/06/2023	11:14:25	GB0005405286	GBP	614.80	129	CXE	2899474119926
HSBC HOLDINGS PLC	19/06/2023	11:14:25	GB0005405286	GBP	614.80	129	CXE	2899474119927
HSBC HOLDINGS PLC	19/06/2023	11:14:25	GB0005405286	GBP	614.80	129	CXE	2899474119928
HSBC HOLDINGS PLC	19/06/2023	11:14:25	GB0005405286	GBP	614.80	735	LSE	E0EvNCHBrk1
HSBC HOLDINGS PLC	19/06/2023	11:14:25	GB0005405286	GBP	614.80	129	CXE	2899474119929
HSBC HOLDINGS PLC	19/06/2023	11:14:25	GB0005405286	GBP	614.80	372	AQUIS	20876
HSBC HOLDINGS PLC	19/06/2023	11:14:25	GB0005405286	GBP	614.80	332	BXE	78364193611
HSBC HOLDINGS PLC	19/06/2023	11:14:25	GB0005405286	GBP	614.80	1,536	CXE	2899474119930
HSBC HOLDINGS PLC	19/06/2023	11:16:37	GB0005405286	GBP	614.50	117	TURQUOISE	E0EvNCIMc0Ji
HSBC HOLDINGS PLC	19/06/2023	11:16:37	GB0005405286	GBP	614.50	1,200	LSE	E0EvNCHBrk2N
HSBC HOLDINGS PLC	19/06/2023	11:16:37	GB0005405286	GBP	614.50	58	CXE	2899474120300
HSBC HOLDINGS PLC	19/06/2023	11:16:37	GB0005405286	GBP	614.50	23	BXE	78364193839

HSBC HOLDINGS PLC	19/06/2023	11:16:37	GB0005405286	GBP	614.50	428	LSE	E0EvNCHBrK2Z
HSBC HOLDINGS PLC	19/06/2023	11:16:37	GB0005405286	GBP	614.50	1,532	AQUIS	21102
HSBC HOLDINGS PLC	19/06/2023	11:16:37	GB0005405286	GBP	614.50	20	BXE	78364193840
HSBC HOLDINGS PLC	19/06/2023	11:16:37	GB0005405286	GBP	614.50	51	CXE	2899474120301
HSBC HOLDINGS PLC	19/06/2023	11:16:37	GB0005405286	GBP	614.50	532	LSE	E0EvNCHBrK3B
HSBC HOLDINGS PLC	19/06/2023	11:16:37	GB0005405286	GBP	614.50	564	LSE	E0EvNCHBrK3D
HSBC HOLDINGS PLC	19/06/2023	11:16:37	GB0005405286	GBP	614.50	1,415	LSE	E0EvNCHBrK3H
HSBC HOLDINGS PLC	19/06/2023	11:16:37	GB0005405286	GBP	614.50	195	CXE	2899474120303
HSBC HOLDINGS PLC	19/06/2023	11:16:37	GB0005405286	GBP	614.50	1,500	AQUIS	21104
HSBC HOLDINGS PLC	19/06/2023	11:16:37	GB0005405286	GBP	614.50	495	AQUIS	21105
HSBC HOLDINGS PLC	19/06/2023	11:18:51	GB0005405286	GBP	614.20	125	AQUIS	21344
HSBC HOLDINGS PLC	19/06/2023	11:18:51	GB0005405286	GBP	614.20	176	BXE	78364194100
HSBC HOLDINGS PLC	19/06/2023	11:18:51	GB0005405286	GBP	614.20	445	CXE	2899474120753
HSBC HOLDINGS PLC	19/06/2023	11:18:51	GB0005405286	GBP	614.20	101	CXE	2899474120754
HSBC HOLDINGS PLC	19/06/2023	11:18:51	GB0005405286	GBP	614.20	176	BXE	78364194101
HSBC HOLDINGS PLC	19/06/2023	11:18:51	GB0005405286	GBP	614.20	382	LSE	E0EvNCHBrLqM
HSBC HOLDINGS PLC	19/06/2023	11:18:51	GB0005405286	GBP	614.20	153	TURQUOISE	E0EvNCIMc5Tn
HSBC HOLDINGS PLC	19/06/2023	11:18:51	GB0005405286	GBP	614.20	153	TURQUOISE	E0EvNCIMc5Tz
HSBC HOLDINGS PLC	19/06/2023	11:19:01	GB0005405286	GBP	614.20	687	LSE	E0EvNCHBrLx1
HSBC HOLDINGS PLC	19/06/2023	11:19:21	GB0005405286	GBP	614.20	666	LSE	E0EvNCHBrMDb
HSBC HOLDINGS PLC	19/06/2023	11:19:50	GB0005405286	GBP	614.10	100	AQUIS	21458
HSBC HOLDINGS PLC	19/06/2023	11:20:03	GB0005405286	GBP	614.10	1,305	CXE	2899474120984
HSBC HOLDINGS PLC	19/06/2023	11:20:03	GB0005405286	GBP	614.10	517	BXE	78364194216
HSBC HOLDINGS PLC	19/06/2023	11:20:03	GB0005405286	GBP	614.10	1,050	LSE	E0EvNCHBrMop
HSBC HOLDINGS PLC	19/06/2023	11:20:03	GB0005405286	GBP	614.10	291	TURQUOISE	E0EvNCIMc8FP
HSBC HOLDINGS PLC	19/06/2023	11:20:03	GB0005405286	GBP	614.10	260	CXE	2899474120985
HSBC HOLDINGS PLC	19/06/2023	11:22:03	GB0005405286	GBP	614.20	922	LSE	E0EvNCHBrO17
HSBC HOLDINGS PLC	19/06/2023	11:22:03	GB0005405286	GBP	614.20	306	LSE	E0EvNCHBrO19
HSBC HOLDINGS PLC	19/06/2023	11:22:03	GB0005405286	GBP	614.20	306	LSE	E0EvNCHBrOID
HSBC HOLDINGS PLC	19/06/2023	11:22:03	GB0005405286	GBP	614.20	306	LSE	E0EvNCHBrOIG
HSBC HOLDINGS PLC	19/06/2023	11:22:03	GB0005405286	GBP	614.20	616	LSE	E0EvNCHBrOIO
HSBC HOLDINGS PLC	19/06/2023	11:22:03	GB0005405286	GBP	614.20	234	LSE	E0EvNCHBrOIQ
HSBC HOLDINGS PLC	19/06/2023	11:22:03	GB0005405286	GBP	614.20	1,228	LSE	E0EvNCHBrOIU
HSBC HOLDINGS PLC	19/06/2023	11:22:03	GB0005405286	GBP	614.20	1,536	CXE	2899474121280
HSBC HOLDINGS PLC	19/06/2023	11:23:03	GB0005405286	GBP	614.10	816	LSE	E0EvNCHBrOrZ
HSBC HOLDINGS PLC	19/06/2023	11:23:11	GB0005405286	GBP	614.10	1,717	LSE	E0EvNCHBrOws
HSBC HOLDINGS PLC	19/06/2023	11:23:11	GB0005405286	GBP	614.10	1,536	CXE	2899474121465
HSBC HOLDINGS PLC	19/06/2023	11:23:11	GB0005405286	GBP	614.10	2,533	LSE	E0EvNCHBrP18
HSBC HOLDINGS PLC	19/06/2023	11:23:11	GB0005405286	GBP	614.10	192	LSE	E0EvNCHBrP1L
HSBC HOLDINGS PLC	19/06/2023	11:25:00	GB0005405286	GBP	614.00	125	AQUIS	21989
HSBC HOLDINGS PLC	19/06/2023	11:25:00	GB0005405286	GBP	614.00	176	BXE	78364194659
HSBC HOLDINGS PLC	19/06/2023	11:25:00	GB0005405286	GBP	614.00	38	CXE	2899474121733
HSBC HOLDINGS PLC	19/06/2023	11:25:00	GB0005405286	GBP	614.00	176	BXE	78364194660
HSBC HOLDINGS PLC	19/06/2023	11:25:00	GB0005405286	GBP	614.00	408	CXE	2899474121734
HSBC HOLDINGS PLC	19/06/2023	11:25:00	GB0005405286	GBP	614.00	12	LSE	E0EvNCHBrQNj
HSBC HOLDINGS PLC	19/06/2023	11:25:00	GB0005405286	GBP	614.00	370	LSE	E0EvNCHBrQNm
HSBC HOLDINGS PLC	19/06/2023	11:25:46	GB0005405286	GBP	614.00	375	LSE	E0EvNCHBrR1c

HSBC HOLDINGS PLC	19/06/2023	11:25:46	GB0005405286		GBP	614.00	907	LSE	E0EvNCHBrR1e
HSBC HOLDINGS PLC	19/06/2023	11:25:46	GB0005405286		GBP	614.00	375	LSE	E0EvNCHBrR1g
HSBC HOLDINGS PLC	19/06/2023	11:25:46	GB0005405286		GBP	614.00	1,202	LSE	E0EvNCHBrR1m
HSBC HOLDINGS PLC	19/06/2023	11:25:46	GB0005405286		GBP	614.00	248	CXE	2899474121897
HSBC HOLDINGS PLC	19/06/2023	11:29:33	GB0005405286		GBP	614.00	405	CXE	2899474122548
HSBC HOLDINGS PLC	19/06/2023	11:29:33	GB0005405286		GBP	614.00	679	CXE	2899474122549
HSBC HOLDINGS PLC	19/06/2023	11:30:17	GB0005405286		GBP	614.00	303	AQUIS	22620
HSBC HOLDINGS PLC	19/06/2023	11:30:17	GB0005405286		GBP	614.00	176	AQUIS	22621
HSBC HOLDINGS PLC	19/06/2023	11:30:32	GB0005405286		GBP	614.10	472	CXE	2899474122756
HSBC HOLDINGS PLC	19/06/2023	11:30:32	GB0005405286		GBP	614.10	51	CXE	2899474122757
HSBC HOLDINGS PLC	19/06/2023	11:30:32	GB0005405286		GBP	614.10	1,383	CXE	2899474122758
HSBC HOLDINGS PLC	19/06/2023	11:30:37	GB0005405286		GBP	614.10	1,117	CXE	2899474122776
HSBC HOLDINGS PLC	19/06/2023	11:30:54	GB0005405286		GBP	614.10	419	CXE	2899474122805
HSBC HOLDINGS PLC	19/06/2023	11:30:54	GB0005405286		GBP	614.10	185	CXE	2899474122806
HSBC HOLDINGS PLC	19/06/2023	11:30:54	GB0005405286		GBP	614.10	460	CXE	2899474122807
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	1,398	LSE	E0EvNCHBrUPI
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	386	TURQUOISE	E0EvNCIMcVlg
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	349	TURQUOISE	E0EvNCIMcVlm
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	289	LSE	E0EvNCHBrUPO
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	1,735	CXE	2899474122809
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	1,109	LSE	E0EvNCHBrUPa
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	880	LSE	E0EvNCHBrUPc
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	297	CXE	2899474122812
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	688	BXE	78364195314
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	297	CXE	2899474122813
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	688	BXE	78364195315
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	688	BXE	78364195316
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	100	CXE	2899474122814
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	1,323	LSE	E0EvNCHBrUPm
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	37	TURQUOISE	E0EvNCIMcVJ0
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	37	TURQUOISE	E0EvNCIMcVJC
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	564	LSE	E0EvNCHBrUQA
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	532	LSE	E0EvNCHBrUQC
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	289	LSE	E0EvNCHBrUQE
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	400	CXE	2899474122815
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	400	BXE	78364195317
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	290	LSE	E0EvNCHBrUQZ
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	374	AQUIS	22700
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	537	BXE	78364195322
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	1,354	CXE	2899474122817
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	1,052	LSE	E0EvNCHBrURw
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	301	TURQUOISE	E0EvNCIMcVMI
HSBC HOLDINGS PLC	19/06/2023	11:30:59	GB0005405286		GBP	614.00	38	LSE	E0EvNCHBrUS0
HSBC HOLDINGS PLC	19/06/2023	11:31:56	GB0005405286		GBP	613.90	1,301	CXE	2899474122904
HSBC HOLDINGS PLC	19/06/2023	11:31:56	GB0005405286		GBP	613.90	636	LSE	E0EvNCHBrV0P
HSBC HOLDINGS PLC	19/06/2023	11:31:56	GB0005405286		GBP	613.90	1,301	CXE	2899474122905
HSBC HOLDINGS PLC	19/06/2023	11:31:56	GB0005405286		GBP	613.90	20	LSE	E0EvNCHBrV0Y

HSBC HOLDINGS PLC	19/06/2023	11:31:56	GB0005405286	GBP	613.90	8	CXE	2899474122906
HSBC HOLDINGS PLC	19/06/2023	11:31:56	GB0005405286	GBP	613.90	1,916	LSE	E0EvNCHBrV0g
HSBC HOLDINGS PLC	19/06/2023	11:37:18	GB0005405286	GBP	614.10	1,038	CXE	2899474123642
HSBC HOLDINGS PLC	19/06/2023	11:37:18	GB0005405286	GBP	614.10	880	BXE	78364195898
HSBC HOLDINGS PLC	19/06/2023	11:37:18	GB0005405286	GBP	614.10	1,181	CXE	2899474123643
HSBC HOLDINGS PLC	19/06/2023	11:37:18	GB0005405286	GBP	614.10	1,788	LSE	E0EvNCHBrXcw
HSBC HOLDINGS PLC	19/06/2023	11:37:18	GB0005405286	GBP	614.10	1,559	LSE	E0EvNCHBrXcy
HSBC HOLDINGS PLC	19/06/2023	11:37:18	GB0005405286	GBP	614.10	494	TURQUOISE	E0EvNCIMch0h
HSBC HOLDINGS PLC	19/06/2023	11:37:18	GB0005405286	GBP	614.10	1,559	LSE	E0EvNCHBrXd2
HSBC HOLDINGS PLC	19/06/2023	11:37:18	GB0005405286	GBP	614.10	2,163	LSE	E0EvNCHBrXd4
HSBC HOLDINGS PLC	19/06/2023	11:37:18	GB0005405286	GBP	614.10	789	LSE	E0EvNCHBrXdE
HSBC HOLDINGS PLC	19/06/2023	11:37:18	GB0005405286	GBP	614.10	566	LSE	E0EvNCHBrXdh
HSBC HOLDINGS PLC	19/06/2023	11:37:18	GB0005405286	GBP	614.10	46	LSE	E0EvNCHBrXdj
HSBC HOLDINGS PLC	19/06/2023	11:39:18	GB0005405286	GBP	613.90	1,933	LSE	E0EvNCHBrYbF
HSBC HOLDINGS PLC	19/06/2023	11:39:18	GB0005405286	GBP	613.90	534	TURQUOISE	E0EvNCIMclPQ
HSBC HOLDINGS PLC	19/06/2023	11:39:18	GB0005405286	GBP	613.90	2,399	CXE	2899474124015
HSBC HOLDINGS PLC	19/06/2023	11:39:18	GB0005405286	GBP	613.90	952	BXE	78364196132
HSBC HOLDINGS PLC	19/06/2023	11:39:18	GB0005405286	GBP	613.90	662	CXE	2899474124016
HSBC HOLDINGS PLC	19/06/2023	11:41:11	GB0005405286	GBP	614.10	667	CXE	2899474124253
HSBC HOLDINGS PLC	19/06/2023	11:41:14	GB0005405286	GBP	614.10	2,161	LSE	E0EvNCHBrZSM
HSBC HOLDINGS PLC	19/06/2023	11:41:14	GB0005405286	GBP	614.10	598	TURQUOISE	E0EvNCIMcp9J
HSBC HOLDINGS PLC	19/06/2023	11:41:14	GB0005405286	GBP	614.10	2,018	CXE	2899474124260
HSBC HOLDINGS PLC	19/06/2023	11:41:14	GB0005405286	GBP	614.10	1,064	BXE	78364196320
HSBC HOLDINGS PLC	19/06/2023	11:41:14	GB0005405286	GBP	614.10	45	AQUIS	23644
HSBC HOLDINGS PLC	19/06/2023	11:41:14	GB0005405286	GBP	614.10	600	CXE	2899474124266
HSBC HOLDINGS PLC	19/06/2023	11:43:56	GB0005405286	GBP	613.80	1,213	LSE	E0EvNCHBraIV
HSBC HOLDINGS PLC	19/06/2023	11:43:56	GB0005405286	GBP	613.80	13	LSE	E0EvNCHBrala
HSBC HOLDINGS PLC	19/06/2023	11:43:56	GB0005405286	GBP	613.80	13	LSE	E0EvNCHBraIf
HSBC HOLDINGS PLC	19/06/2023	11:43:57	GB0005405286	GBP	613.80	1,213	LSE	E0EvNCHBram1
HSBC HOLDINGS PLC	19/06/2023	11:43:59	GB0005405286	GBP	613.80	484	LSE	E0EvNCHBramT
HSBC HOLDINGS PLC	19/06/2023	11:44:22	GB0005405286	GBP	613.60	153	TURQUOISE	E0EvNCIMcv52
HSBC HOLDINGS PLC	19/06/2023	11:44:22	GB0005405286	GBP	613.60	1,200	LSE	E0EvNCHBrb3t
HSBC HOLDINGS PLC	19/06/2023	11:44:22	GB0005405286	GBP	613.60	153	TURQUOISE	E0EvNCIMcv56
HSBC HOLDINGS PLC	19/06/2023	11:44:22	GB0005405286	GBP	613.60	430	LSE	E0EvNCHBrb41
HSBC HOLDINGS PLC	19/06/2023	11:44:22	GB0005405286	GBP	613.60	153	TURQUOISE	E0EvNCIMcv5H
HSBC HOLDINGS PLC	19/06/2023	11:44:22	GB0005405286	GBP	613.60	153	TURQUOISE	E0EvNCIMcv5M
HSBC HOLDINGS PLC	19/06/2023	11:44:22	GB0005405286	GBP	613.60	153	TURQUOISE	E0EvNCIMcv5S
HSBC HOLDINGS PLC	19/06/2023	11:44:22	GB0005405286	GBP	613.60	103	CXE	2899474124814
HSBC HOLDINGS PLC	19/06/2023	11:44:22	GB0005405286	GBP	613.60	40	BXE	78364196630
HSBC HOLDINGS PLC	19/06/2023	11:44:22	GB0005405286	GBP	613.60	100	CXE	2899474124815
HSBC HOLDINGS PLC	19/06/2023	11:44:22	GB0005405286	GBP	613.60	40	BXE	78364196631
HSBC HOLDINGS PLC	19/06/2023	11:44:22	GB0005405286	GBP	613.60	153	TURQUOISE	E0EvNCIMcv5b
HSBC HOLDINGS PLC	19/06/2023	11:44:22	GB0005405286	GBP	613.60	3	CXE	2899474124816
HSBC HOLDINGS PLC	19/06/2023	11:44:22	GB0005405286	GBP	613.60	97	CXE	2899474124817
HSBC HOLDINGS PLC	19/06/2023	11:44:22	GB0005405286	GBP	613.60	56	TURQUOISE	E0EvNCIMcv5i
HSBC HOLDINGS PLC	19/06/2023	11:44:22	GB0005405286	GBP	613.60	32	CXE	2899474124818
HSBC HOLDINGS PLC	19/06/2023	11:44:22	GB0005405286	GBP	613.60	372	AQUIS	23947

HSBC HOLDINGS PLC	19/06/2023	11:44:22	GB0005405286	GBP	613.60	332	BXE	78364196632
HSBC HOLDINGS PLC	19/06/2023	11:44:22	GB0005405286	GBP	613.60	500	BXE	78364196633
HSBC HOLDINGS PLC	19/06/2023	11:44:22	GB0005405286	GBP	613.60	500	CXE	2899474124819
HSBC HOLDINGS PLC	19/06/2023	11:44:23	GB0005405286	GBP	613.60	1,527	LSE	E0EvNCHBrb5l
HSBC HOLDINGS PLC	19/06/2023	11:44:23	GB0005405286	GBP	613.60	1,527	CXE	2899474124830
HSBC HOLDINGS PLC	19/06/2023	11:44:24	GB0005405286	GBP	613.60	256	CXE	2899474124845
HSBC HOLDINGS PLC	19/06/2023	11:48:45	GB0005405286	GBP	613.80	698	LSE	E0EvNCHBrdBm
HSBC HOLDINGS PLC	19/06/2023	11:48:45	GB0005405286	GBP	613.80	502	LSE	E0EvNCHBrDBo
HSBC HOLDINGS PLC	19/06/2023	11:48:45	GB0005405286	GBP	613.80	683	CXE	2899474125544
HSBC HOLDINGS PLC	19/06/2023	11:48:45	GB0005405286	GBP	613.80	683	CXE	2899474125545
HSBC HOLDINGS PLC	19/06/2023	11:48:45	GB0005405286	GBP	613.80	326	CXE	2899474125546
HSBC HOLDINGS PLC	19/06/2023	11:48:45	GB0005405286	GBP	613.80	502	LSE	E0EvNCHBrDC2
HSBC HOLDINGS PLC	19/06/2023	11:48:45	GB0005405286	GBP	613.80	698	LSE	E0EvNCHBrDC7
HSBC HOLDINGS PLC	19/06/2023	11:48:45	GB0005405286	GBP	613.80	683	CXE	2899474125547
HSBC HOLDINGS PLC	19/06/2023	11:48:45	GB0005405286	GBP	613.80	413	CXE	2899474125548
HSBC HOLDINGS PLC	19/06/2023	11:48:45	GB0005405286	GBP	613.80	1,009	LSE	E0EvNCHBrDCI
HSBC HOLDINGS PLC	19/06/2023	11:48:45	GB0005405286	GBP	613.80	25	LSE	E0EvNCHBrDCK
HSBC HOLDINGS PLC	19/06/2023	11:48:48	GB0005405286	GBP	613.80	96	CXE	2899474125561
HSBC HOLDINGS PLC	19/06/2023	11:48:48	GB0005405286	GBP	613.80	587	CXE	2899474125563
HSBC HOLDINGS PLC	19/06/2023	11:48:48	GB0005405286	GBP	613.80	189	AQUIS	24331
HSBC HOLDINGS PLC	19/06/2023	11:48:48	GB0005405286	GBP	613.80	362	CXE	2899474125565
HSBC HOLDINGS PLC	19/06/2023	11:48:48	GB0005405286	GBP	613.80	750	LSE	E0EvNCHBrDIB
HSBC HOLDINGS PLC	19/06/2023	11:48:48	GB0005405286	GBP	613.80	450	LSE	E0EvNCHBrDII
HSBC HOLDINGS PLC	19/06/2023	11:48:48	GB0005405286	GBP	613.80	321	CXE	2899474125566
HSBC HOLDINGS PLC	19/06/2023	11:53:13	GB0005405286	GBP	614.00	1,100	LSE	E0EvNCHBrfPc
HSBC HOLDINGS PLC	19/06/2023	11:53:32	GB0005405286	GBP	614.00	261	LSE	E0EvNCHBrfYR
HSBC HOLDINGS PLC	19/06/2023	11:53:32	GB0005405286	GBP	614.00	564	LSE	E0EvNCHBrfYT
HSBC HOLDINGS PLC	19/06/2023	11:53:32	GB0005405286	GBP	614.00	267	LSE	E0EvNCHBrfYV
HSBC HOLDINGS PLC	19/06/2023	11:53:36	GB0005405286	GBP	613.90	2,622	CXE	2899474126340
HSBC HOLDINGS PLC	19/06/2023	11:53:36	GB0005405286	GBP	613.90	2,111	LSE	E0EvNCHBrfZO
HSBC HOLDINGS PLC	19/06/2023	11:53:36	GB0005405286	GBP	613.90	2,111	LSE	E0EvNCHBrfZS
HSBC HOLDINGS PLC	19/06/2023	11:53:36	GB0005405286	GBP	613.90	584	TURQUOISE	E0EvNCIMdDpq
HSBC HOLDINGS PLC	19/06/2023	11:53:36	GB0005405286	GBP	613.90	584	TURQUOISE	E0EvNCIMdDpv
HSBC HOLDINGS PLC	19/06/2023	11:53:36	GB0005405286	GBP	613.90	266	TURQUOISE	E0EvNCIMdDpx
HSBC HOLDINGS PLC	19/06/2023	11:53:36	GB0005405286	GBP	613.90	102	LSE	E0EvNCHBrfZc
HSBC HOLDINGS PLC	19/06/2023	11:53:36	GB0005405286	GBP	613.90	565	LSE	E0EvNCHBrfZf
HSBC HOLDINGS PLC	19/06/2023	11:53:36	GB0005405286	GBP	613.90	2,489	CXE	2899474126341
HSBC HOLDINGS PLC	19/06/2023	11:53:36	GB0005405286	GBP	613.90	28	CXE	2899474126342
HSBC HOLDINGS PLC	19/06/2023	11:53:36	GB0005405286	GBP	613.90	28	CXE	2899474126343
HSBC HOLDINGS PLC	19/06/2023	11:53:36	GB0005405286	GBP	613.90	77	CXE	2899474126344
HSBC HOLDINGS PLC	19/06/2023	11:53:36	GB0005405286	GBP	613.90	56	CXE	2899474126345
HSBC HOLDINGS PLC	19/06/2023	11:53:36	GB0005405286	GBP	613.90	102	CXE	2899474126346
HSBC HOLDINGS PLC	19/06/2023	11:53:36	GB0005405286	GBP	613.90	293	AQUIS	24870
HSBC HOLDINGS PLC	19/06/2023	11:53:36	GB0005405286	GBP	613.90	670	CXE	2899474126347
HSBC HOLDINGS PLC	19/06/2023	11:53:36	GB0005405286	GBP	613.90	28	TURQUOISE	E0EvNCIMdDqC
HSBC HOLDINGS PLC	19/06/2023	11:53:36	GB0005405286	GBP	613.90	26	TURQUOISE	E0EvNCIMdDqG
HSBC HOLDINGS PLC	19/06/2023	11:53:36	GB0005405286	GBP	613.90	41	TURQUOISE	E0EvNCIMdDqI

HSBC HOLDINGS PLC	19/06/2023	11:53:36	GB0005405286	GBP	613.90	1,382	CXE	2899474126348
HSBC HOLDINGS PLC	19/06/2023	11:57:52	GB0005405286	GBP	613.70	22	LSE	E0EvNCHBr2G
HSBC HOLDINGS PLC	19/06/2023	11:58:37	GB0005405286	GBP	613.80	318	BXE	78364198077
HSBC HOLDINGS PLC	19/06/2023	11:58:37	GB0005405286	GBP	613.80	667	CXE	2899474127138
HSBC HOLDINGS PLC	19/06/2023	11:58:37	GB0005405286	GBP	613.80	112	TURQUOISE	E0EvNCIMdNcS
HSBC HOLDINGS PLC	19/06/2023	11:59:01	GB0005405286	GBP	613.90	534	CXE	2899474127222
HSBC HOLDINGS PLC	19/06/2023	11:59:01	GB0005405286	GBP	613.90	332	CXE	2899474127223
HSBC HOLDINGS PLC	19/06/2023	11:59:01	GB0005405286	GBP	613.90	217	CXE	2899474127224
HSBC HOLDINGS PLC	19/06/2023	11:59:22	GB0005405286	GBP	613.90	8	CXE	2899474127271
HSBC HOLDINGS PLC	19/06/2023	11:59:22	GB0005405286	GBP	613.90	332	CXE	2899474127272
HSBC HOLDINGS PLC	19/06/2023	11:59:22	GB0005405286	GBP	613.90	663	CXE	2899474127273
HSBC HOLDINGS PLC	19/06/2023	11:59:22	GB0005405286	GBP	613.90	14	CXE	2899474127274
HSBC HOLDINGS PLC	19/06/2023	11:59:22	GB0005405286	GBP	613.90	183	CXE	2899474127275
HSBC HOLDINGS PLC	19/06/2023	11:59:50	GB0005405286	GBP	613.90	145	CXE	2899474127341
HSBC HOLDINGS PLC	19/06/2023	11:59:50	GB0005405286	GBP	613.90	500	CXE	2899474127342
HSBC HOLDINGS PLC	19/06/2023	11:59:50	GB0005405286	GBP	613.90	332	CXE	2899474127343
HSBC HOLDINGS PLC	19/06/2023	11:59:50	GB0005405286	GBP	613.90	130	CXE	2899474127344
HSBC HOLDINGS PLC	19/06/2023	12:00:01	GB0005405286	GBP	613.70	1,178	LSE	E0EvNCHBrjD0
HSBC HOLDINGS PLC	19/06/2023	12:00:01	GB0005405286	GBP	613.70	824	LSE	E0EvNCHBrjDA
HSBC HOLDINGS PLC	19/06/2023	12:00:01	GB0005405286	GBP	613.70	309	TURQUOISE	E0EvNCIMdQe3
HSBC HOLDINGS PLC	19/06/2023	12:00:01	GB0005405286	GBP	613.70	1,220	TURQUOISE	E0EvNCIMdQe9
HSBC HOLDINGS PLC	19/06/2023	12:00:01	GB0005405286	GBP	613.70	1,393	CXE	2899474127388
HSBC HOLDINGS PLC	19/06/2023	12:00:01	GB0005405286	GBP	613.70	1,040	CXE	2899474127393
HSBC HOLDINGS PLC	19/06/2023	12:00:01	GB0005405286	GBP	613.70	387	AQUIS	25573
HSBC HOLDINGS PLC	19/06/2023	12:00:01	GB0005405286	GBP	613.70	847	AQUIS	25577
HSBC HOLDINGS PLC	19/06/2023	12:00:01	GB0005405286	GBP	613.70	552	BXE	78364198261
HSBC HOLDINGS PLC	19/06/2023	12:00:01	GB0005405286	GBP	613.70	552	BXE	78364198264
HSBC HOLDINGS PLC	19/06/2023	12:00:01	GB0005405286	GBP	613.70	277	BXE	78364198265
HSBC HOLDINGS PLC	19/06/2023	12:00:01	GB0005405286	GBP	613.70	79	BXE	78364198266
HSBC HOLDINGS PLC	19/06/2023	12:00:01	GB0005405286	GBP	613.70	922	LSE	E0EvNCHBrjDa
HSBC HOLDINGS PLC	19/06/2023	12:00:01	GB0005405286	GBP	613.70	124	CXE	2899474127409
HSBC HOLDINGS PLC	19/06/2023	12:00:01	GB0005405286	GBP	613.70	1,330	CXE	2899474127440
HSBC HOLDINGS PLC	19/06/2023	12:01:47	GB0005405286	GBP	613.50	1,491	LSE	E0EvNCHBrk1w
HSBC HOLDINGS PLC	19/06/2023	12:01:47	GB0005405286	GBP	613.50	1,491	LSE	E0EvNCHBrk20
HSBC HOLDINGS PLC	19/06/2023	12:01:47	GB0005405286	GBP	613.50	75	LSE	E0EvNCHBrk22
HSBC HOLDINGS PLC	19/06/2023	12:01:47	GB0005405286	GBP	613.50	1,491	LSE	E0EvNCHBrk29
HSBC HOLDINGS PLC	19/06/2023	12:01:47	GB0005405286	GBP	613.50	75	LSE	E0EvNCHBrk2B
HSBC HOLDINGS PLC	19/06/2023	12:01:47	GB0005405286	GBP	613.50	1,193	LSE	E0EvNCHBrk2P
HSBC HOLDINGS PLC	19/06/2023	12:01:48	GB0005405286	GBP	613.40	626	LSE	E0EvNCHBrk3o
HSBC HOLDINGS PLC	19/06/2023	12:01:48	GB0005405286	GBP	613.40	747	LSE	E0EvNCHBrk3q
HSBC HOLDINGS PLC	19/06/2023	12:01:48	GB0005405286	GBP	613.40	1,320	LSE	E0EvNCHBrk3s
HSBC HOLDINGS PLC	19/06/2023	12:01:48	GB0005405286	GBP	613.40	1,373	LSE	E0EvNCHBrk3y
HSBC HOLDINGS PLC	19/06/2023	12:01:48	GB0005405286	GBP	613.40	694	LSE	E0EvNCHBrk40
HSBC HOLDINGS PLC	19/06/2023	12:01:48	GB0005405286	GBP	613.40	626	LSE	E0EvNCHBrk45
HSBC HOLDINGS PLC	19/06/2023	12:01:48	GB0005405286	GBP	613.40	74	LSE	E0EvNCHBrk47
HSBC HOLDINGS PLC	19/06/2023	12:01:48	GB0005405286	GBP	613.40	1,299	LSE	E0EvNCHBrk4C
HSBC HOLDINGS PLC	19/06/2023	12:01:48	GB0005405286	GBP	613.40	768	LSE	E0EvNCHBrk4E

HSBC HOLDINGS PLC	19/06/2023	12:01:48	GB0005405286	GBP	613.40	1,320	BXE	78364198493
HSBC HOLDINGS PLC	19/06/2023	12:01:48	GB0005405286	GBP	613.40	1,376	CXE	2899474127798
HSBC HOLDINGS PLC	19/06/2023	12:01:48	GB0005405286	GBP	613.40	1,373	LSE	E0EvNCHBrk55
HSBC HOLDINGS PLC	19/06/2023	12:01:48	GB0005405286	GBP	613.40	351	CXE	2899474127799
HSBC HOLDINGS PLC	19/06/2023	12:08:09	GB0005405286	GBP	613.40	7	LSE	E0EvNCHBrnjc
HSBC HOLDINGS PLC	19/06/2023	12:08:09	GB0005405286	GBP	613.40	1,552	LSE	E0EvNCHBrnje
HSBC HOLDINGS PLC	19/06/2023	12:08:09	GB0005405286	GBP	613.40	1,397	LSE	E0EvNCHBrnjg
HSBC HOLDINGS PLC	19/06/2023	12:08:09	GB0005405286	GBP	613.40	1,559	LSE	E0EvNCHBrnjin
HSBC HOLDINGS PLC	19/06/2023	12:08:09	GB0005405286	GBP	613.40	1,390	LSE	E0EvNCHBrnpj
HSBC HOLDINGS PLC	19/06/2023	12:08:09	GB0005405286	GBP	613.40	7	LSE	E0EvNCHBrnjt
HSBC HOLDINGS PLC	19/06/2023	12:08:09	GB0005405286	GBP	613.40	893	LSE	E0EvNCHBrnjv
HSBC HOLDINGS PLC	19/06/2023	12:08:09	GB0005405286	GBP	613.40	666	LSE	E0EvNCHBrnk3
HSBC HOLDINGS PLC	19/06/2023	12:08:09	GB0005405286	GBP	613.40	666	LSE	E0EvNCHBrnkB
HSBC HOLDINGS PLC	19/06/2023	12:08:09	GB0005405286	GBP	613.40	600	TURQUOISE	E0EvNCIMdhvw
HSBC HOLDINGS PLC	19/06/2023	12:08:10	GB0005405286	GBP	613.40	950	TURQUOISE	E0EvNCIMdhzE
HSBC HOLDINGS PLC	19/06/2023	12:08:12	GB0005405286	GBP	613.40	447	TURQUOISE	E0EvNCIMdi2x
HSBC HOLDINGS PLC	19/06/2023	12:08:12	GB0005405286	GBP	613.40	682	TURQUOISE	E0EvNCIMdi2z
HSBC HOLDINGS PLC	19/06/2023	12:08:12	GB0005405286	GBP	613.40	267	TURQUOISE	E0EvNCIMdi34
HSBC HOLDINGS PLC	19/06/2023	12:08:12	GB0005405286	GBP	613.40	348	TURQUOISE	E0EvNCIMdi36
HSBC HOLDINGS PLC	19/06/2023	12:08:12	GB0005405286	GBP	613.30	997	LSE	E0EvNCHBrmoJ
HSBC HOLDINGS PLC	19/06/2023	12:08:12	GB0005405286	GBP	613.30	521	LSE	E0EvNCHBrmoL
HSBC HOLDINGS PLC	19/06/2023	12:14:10	GB0005405286	GBP	613.50	1,293	LSE	E0EvNCHBrqjB
HSBC HOLDINGS PLC	19/06/2023	12:14:10	GB0005405286	GBP	613.50	418	LSE	E0EvNCHBrqjD
HSBC HOLDINGS PLC	19/06/2023	12:14:10	GB0005405286	GBP	613.50	865	LSE	E0EvNCHBrqjH
HSBC HOLDINGS PLC	19/06/2023	12:14:10	GB0005405286	GBP	613.50	733	LSE	E0EvNCHBrqjJ
HSBC HOLDINGS PLC	19/06/2023	12:14:10	GB0005405286	GBP	613.50	560	LSE	E0EvNCHBrqjL
HSBC HOLDINGS PLC	19/06/2023	12:14:10	GB0005405286	GBP	613.50	1,038	LSE	E0EvNCHBrqjN
HSBC HOLDINGS PLC	19/06/2023	12:14:10	GB0005405286	GBP	613.50	560	LSE	E0EvNCHBrqjT
HSBC HOLDINGS PLC	19/06/2023	12:14:10	GB0005405286	GBP	613.50	355	TURQUOISE	E0EvNCIMdsv8
HSBC HOLDINGS PLC	19/06/2023	12:14:10	GB0005405286	GBP	613.50	1,594	CXE	2899474129789
HSBC HOLDINGS PLC	19/06/2023	12:14:10	GB0005405286	GBP	613.50	632	BXE	78364199750
HSBC HOLDINGS PLC	19/06/2023	12:14:10	GB0005405286	GBP	613.50	342	LSE	E0EvNCHBrqjle
HSBC HOLDINGS PLC	19/06/2023	12:14:10	GB0005405286	GBP	613.50	440	CXE	2899474129793
HSBC HOLDINGS PLC	19/06/2023	12:14:10	GB0005405286	GBP	613.40	752	LSE	E0EvNCHBrqme
HSBC HOLDINGS PLC	19/06/2023	12:14:10	GB0005405286	GBP	613.40	663	LSE	E0EvNCHBrqmg
HSBC HOLDINGS PLC	19/06/2023	12:14:10	GB0005405286	GBP	613.40	1,523	LSE	E0EvNCHBrqmi
HSBC HOLDINGS PLC	19/06/2023	12:14:10	GB0005405286	GBP	613.40	1,393	LSE	E0EvNCHBrqmk
HSBC HOLDINGS PLC	19/06/2023	12:14:10	GB0005405286	GBP	613.40	1,218	LSE	E0EvNCHBrqmm
HSBC HOLDINGS PLC	19/06/2023	12:14:10	GB0005405286	GBP	613.40	1,415	LSE	E0EvNCHBrqms
HSBC HOLDINGS PLC	19/06/2023	12:14:10	GB0005405286	GBP	613.40	1,523	LSE	E0EvNCHBrqmu
HSBC HOLDINGS PLC	19/06/2023	12:14:10	GB0005405286	GBP	613.40	1,792	LSE	E0EvNCHBrqmw
HSBC HOLDINGS PLC	19/06/2023	12:14:10	GB0005405286	GBP	613.40	1,282	LSE	E0EvNCHBrqmy
HSBC HOLDINGS PLC	19/06/2023	12:20:02	GB0005405286	GBP	613.90	1,322	LSE	E0EvNCHBrtxA
HSBC HOLDINGS PLC	19/06/2023	12:20:02	GB0005405286	GBP	613.90	750	LSE	E0EvNCHBrtxF
HSBC HOLDINGS PLC	19/06/2023	12:20:02	GB0005405286	GBP	613.90	572	LSE	E0EvNCHBrtxP
HSBC HOLDINGS PLC	19/06/2023	12:20:18	GB0005405286	GBP	613.90	52	CXE	2899474131005
HSBC HOLDINGS PLC	19/06/2023	12:20:18	GB0005405286	GBP	613.90	183	BXE	78364200531

HSBC HOLDINGS PLC	19/06/2023	12:20:18	GB0005405286	GBP	613.90	153	TURQUOISE	E0EvNCIMe4PG
HSBC HOLDINGS PLC	19/06/2023	12:20:18	GB0005405286	GBP	613.90	153	TURQUOISE	E0EvNCIMe4PM
HSBC HOLDINGS PLC	19/06/2023	12:20:18	GB0005405286	GBP	613.90	247	TURQUOISE	E0EvNCIMe4PO
HSBC HOLDINGS PLC	19/06/2023	12:20:18	GB0005405286	GBP	613.90	395	LSE	E0EvNCHBruGe
HSBC HOLDINGS PLC	19/06/2023	12:20:18	GB0005405286	GBP	613.90	153	TURQUOISE	E0EvNCIMe4PX
HSBC HOLDINGS PLC	19/06/2023	12:20:18	GB0005405286	GBP	613.90	153	TURQUOISE	E0EvNCIMe4Pb
HSBC HOLDINGS PLC	19/06/2023	12:20:18	GB0005405286	GBP	613.90	410	CXE	2899474131006
HSBC HOLDINGS PLC	19/06/2023	12:20:18	GB0005405286	GBP	613.90	183	BXE	78364200532
HSBC HOLDINGS PLC	19/06/2023	12:22:15	GB0005405286	GBP	614.00	1,500	AQUIS	27939
HSBC HOLDINGS PLC	19/06/2023	12:22:15	GB0005405286	GBP	614.00	250	BXE	78364200803
HSBC HOLDINGS PLC	19/06/2023	12:22:15	GB0005405286	GBP	614.00	400	BXE	78364200804
HSBC HOLDINGS PLC	19/06/2023	12:22:15	GB0005405286	GBP	614.00	700	TURQUOISE	E0EvNCIMe8BU
HSBC HOLDINGS PLC	19/06/2023	12:22:15	GB0005405286	GBP	614.00	907	LSE	E0EvNCHBrvLz
HSBC HOLDINGS PLC	19/06/2023	12:22:15	GB0005405286	GBP	614.00	509	LSE	E0EvNCHBrvM1
HSBC HOLDINGS PLC	19/06/2023	12:22:15	GB0005405286	GBP	614.00	509	LSE	E0EvNCHBrvM6
HSBC HOLDINGS PLC	19/06/2023	12:22:15	GB0005405286	GBP	614.00	509	LSE	E0EvNCHBrvM8
HSBC HOLDINGS PLC	19/06/2023	12:22:30	GB0005405286	GBP	614.00	100	LSE	E0EvNCHBrvS2
HSBC HOLDINGS PLC	19/06/2023	12:23:34	GB0005405286	GBP	614.00	266	LSE	E0EvNCHBrvoi
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	1,200	LSE	E0EvNCHBrvyE
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	153	TURQUOISE	E0EvNCIMeBSf
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	153	TURQUOISE	E0EvNCIMeBSj
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	153	TURQUOISE	E0EvNCIMeBSs
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	153	TURQUOISE	E0EvNCIMeBSx
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	153	TURQUOISE	E0EvNCIMeBT1
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	48	BXE	78364200993
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	122	CXE	2899474131647
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	48	BXE	78364200994
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	122	CXE	2899474131648
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	11	CXE	2899474131649
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	122	CXE	2899474131650
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	11	CXE	2899474131651
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	1,200	LSE	E0EvNCHBrvyX
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	153	TURQUOISE	E0EvNCIMeBT5
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	122	CXE	2899474131652
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	11	CXE	2899474131653
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	168	LSE	E0EvNCHBrvyc
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	153	TURQUOISE	E0EvNCIMeBTA
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	153	TURQUOISE	E0EvNCIMeBTE
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	122	CXE	2899474131654
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	11	CXE	2899474131655
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	153	TURQUOISE	E0EvNCIMeBTI
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	152	TURQUOISE	E0EvNCIMeBTP
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	48	BXE	78364200995
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	67	CXE	2899474131656
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	48	BXE	78364200996
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	55	CXE	2899474131657
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	67	CXE	2899474131658

HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	122	CXE	2899474131659
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	48	BXE	78364200997
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	122	CXE	2899474131660
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	15	CXE	2899474131661
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	122	CXE	2899474131662
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	128	TURQUOISE	E0EvNCIMeBTg
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	532	LSE	E0EvNCHBrvz9
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	564	LSE	E0EvNCHBrvzB
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	1,536	CXE	2899474131663
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	800	LSE	E0EvNCHBrvzT
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	448	LSE	E0EvNCHBrvzV
HSBC HOLDINGS PLC	19/06/2023	12:24:05	GB0005405286	GBP	614.00	134	LSE	E0EvNCHBrvzq
HSBC HOLDINGS PLC	19/06/2023	12:25:54	GB0005405286	GBP	613.70	165	CXE	2899474131899
HSBC HOLDINGS PLC	19/06/2023	12:25:54	GB0005405286	GBP	613.70	100	CXE	2899474131902
HSBC HOLDINGS PLC	19/06/2023	12:25:54	GB0005405286	GBP	613.70	65	BXE	78364201168
HSBC HOLDINGS PLC	19/06/2023	12:25:54	GB0005405286	GBP	613.70	65	CXE	2899474131903
HSBC HOLDINGS PLC	19/06/2023	12:25:54	GB0005405286	GBP	613.70	1,200	LSE	E0EvNCHBrwm9
HSBC HOLDINGS PLC	19/06/2023	12:25:54	GB0005405286	GBP	613.70	132	TURQUOISE	E0EvNCIMeEIB
HSBC HOLDINGS PLC	19/06/2023	12:25:54	GB0005405286	GBP	613.70	65	BXE	78364201169
HSBC HOLDINGS PLC	19/06/2023	12:25:54	GB0005405286	GBP	613.70	165	CXE	2899474131904
HSBC HOLDINGS PLC	19/06/2023	12:26:13	GB0005405286	GBP	613.70	1,609	LSE	E0EvNCHBrwL
HSBC HOLDINGS PLC	19/06/2023	12:26:13	GB0005405286	GBP	613.70	1,609	LSE	E0EvNCHBrwX
HSBC HOLDINGS PLC	19/06/2023	12:26:13	GB0005405286	GBP	613.70	1,001	LSE	E0EvNCHBrwq
HSBC HOLDINGS PLC	19/06/2023	12:30:13	GB0005405286	GBP	614.20	1,341	LSE	E0EvNCHBrzSj
HSBC HOLDINGS PLC	19/06/2023	12:30:13	GB0005405286	GBP	614.20	950	LSE	E0EvNCHBrzSn
HSBC HOLDINGS PLC	19/06/2023	12:30:13	GB0005405286	GBP	614.20	391	LSE	E0EvNCHBrzSz
HSBC HOLDINGS PLC	19/06/2023	12:31:29	GB0005405286	GBP	614.50	865	AQUIS	28952
HSBC HOLDINGS PLC	19/06/2023	12:31:29	GB0005405286	GBP	614.50	216	AQUIS	28953
HSBC HOLDINGS PLC	19/06/2023	12:31:31	GB0005405286	GBP	614.40	261	CXE	2899474132958
HSBC HOLDINGS PLC	19/06/2023	12:31:31	GB0005405286	GBP	614.40	1,229	BXE	78364201795
HSBC HOLDINGS PLC	19/06/2023	12:31:31	GB0005405286	GBP	614.40	2,840	CXE	2899474132959
HSBC HOLDINGS PLC	19/06/2023	12:31:31	GB0005405286	GBP	614.40	261	CXE	2899474132960
HSBC HOLDINGS PLC	19/06/2023	12:31:31	GB0005405286	GBP	614.40	100	CXE	2899474132961
HSBC HOLDINGS PLC	19/06/2023	12:31:31	GB0005405286	GBP	614.40	1,104	TURQUOISE	E0EvNCIMeQnD
HSBC HOLDINGS PLC	19/06/2023	12:31:31	GB0005405286	GBP	614.40	690	TURQUOISE	E0EvNCIMeQnF
HSBC HOLDINGS PLC	19/06/2023	12:31:31	GB0005405286	GBP	614.40	690	TURQUOISE	E0EvNCIMeQnK
HSBC HOLDINGS PLC	19/06/2023	12:31:31	GB0005405286	GBP	614.40	478	TURQUOISE	E0EvNCIMeQnM
HSBC HOLDINGS PLC	19/06/2023	12:31:31	GB0005405286	GBP	614.40	1,819	CXE	2899474132962
HSBC HOLDINGS PLC	19/06/2023	12:31:31	GB0005405286	GBP	614.40	1,229	BXE	78364201796
HSBC HOLDINGS PLC	19/06/2023	12:31:31	GB0005405286	GBP	614.40	2	BXE	78364201797
HSBC HOLDINGS PLC	19/06/2023	12:31:31	GB0005405286	GBP	614.40	1,021	CXE	2899474132963
HSBC HOLDINGS PLC	19/06/2023	12:31:31	GB0005405286	GBP	614.40	850	BXE	78364201798
HSBC HOLDINGS PLC	19/06/2023	12:31:31	GB0005405286	GBP	614.40	161	CXE	2899474132964
HSBC HOLDINGS PLC	19/06/2023	12:31:31	GB0005405286	GBP	614.40	1,882	CXE	2899474132965
HSBC HOLDINGS PLC	19/06/2023	12:31:31	GB0005405286	GBP	614.40	379	BXE	78364201799
HSBC HOLDINGS PLC	19/06/2023	12:31:31	GB0005405286	GBP	614.40	471	BXE	78364201800
HSBC HOLDINGS PLC	19/06/2023	12:31:31	GB0005405286	GBP	614.40	1,451	CXE	2899474132966

HSBC HOLDINGS PLC	19/06/2023	12:37:24	GB0005405286	GBP	614.60	334	BXE	78364202368
HSBC HOLDINGS PLC	19/06/2023	12:37:24	GB0005405286	GBP	614.60	508	CXE	2899474133870
HSBC HOLDINGS PLC	19/06/2023	12:37:24	GB0005405286	GBP	614.60	332	CXE	2899474133871
HSBC HOLDINGS PLC	19/06/2023	12:37:24	GB0005405286	GBP	614.60	53	LSE	E0EvNCHBs2jy
HSBC HOLDINGS PLC	19/06/2023	12:37:34	GB0005405286	GBP	614.50	412	TURQUOISE	E0EvNCIMecET
HSBC HOLDINGS PLC	19/06/2023	12:37:34	GB0005405286	GBP	614.50	1,491	LSE	E0EvNCHBs2nJ
HSBC HOLDINGS PLC	19/06/2023	12:37:34	GB0005405286	GBP	614.50	1,279	LSE	E0EvNCHBs2nN
HSBC HOLDINGS PLC	19/06/2023	12:37:34	GB0005405286	GBP	614.50	212	LSE	E0EvNCHBs2nS
HSBC HOLDINGS PLC	19/06/2023	12:37:34	GB0005405286	GBP	614.50	412	TURQUOISE	E0EvNCIMecEa
HSBC HOLDINGS PLC	19/06/2023	12:37:34	GB0005405286	GBP	614.50	412	TURQUOISE	E0EvNCIMecEg
HSBC HOLDINGS PLC	19/06/2023	12:37:34	GB0005405286	GBP	614.50	291	TURQUOISE	E0EvNCIMecEm
HSBC HOLDINGS PLC	19/06/2023	12:37:34	GB0005405286	GBP	614.50	353	LSE	E0EvNCHBs2na
HSBC HOLDINGS PLC	19/06/2023	12:37:34	GB0005405286	GBP	614.50	386	BXE	78364202378
HSBC HOLDINGS PLC	19/06/2023	12:37:34	GB0005405286	GBP	614.50	1,852	CXE	2899474133890
HSBC HOLDINGS PLC	19/06/2023	12:37:34	GB0005405286	GBP	614.50	348	BXE	78364202379
HSBC HOLDINGS PLC	19/06/2023	12:37:34	GB0005405286	GBP	614.50	1,852	CXE	2899474133892
HSBC HOLDINGS PLC	19/06/2023	12:37:34	GB0005405286	GBP	614.50	141	CXE	2899474133893
HSBC HOLDINGS PLC	19/06/2023	12:37:34	GB0005405286	GBP	614.50	348	BXE	78364202380
HSBC HOLDINGS PLC	19/06/2023	12:37:34	GB0005405286	GBP	614.50	16	CXE	2899474133894
HSBC HOLDINGS PLC	19/06/2023	12:37:34	GB0005405286	GBP	614.50	386	BXE	78364202381
HSBC HOLDINGS PLC	19/06/2023	12:37:34	GB0005405286	GBP	614.50	174	BXE	78364202382
HSBC HOLDINGS PLC	19/06/2023	12:37:34	GB0005405286	GBP	614.50	16	CXE	2899474133895
HSBC HOLDINGS PLC	19/06/2023	12:37:34	GB0005405286	GBP	614.50	268	CXE	2899474133896
HSBC HOLDINGS PLC	19/06/2023	12:37:34	GB0005405286	GBP	614.50	1,458	CXE	2899474133897
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	63	CXE	2899474133997
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	63	CXE	2899474134000
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	63	CXE	2899474134001
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	63	CXE	2899474134002
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	63	CXE	2899474134003
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	63	CXE	2899474134004
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	63	CXE	2899474134005
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	63	CXE	2899474134006
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	63	CXE	2899474134007
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	63	CXE	2899474134008
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	63	CXE	2899474134009
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	63	CXE	2899474134010
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	63	CXE	2899474134011
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	63	CXE	2899474134012
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	63	CXE	2899474134013
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	63	CXE	2899474134014
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	63	CXE	2899474134015
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	63	CXE	2899474134016
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	63	CXE	2899474134017
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	63	CXE	2899474134018
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	34	CXE	2899474134019
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	25	BXE	78364202462
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	25	BXE	78364202463

HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	1,200	LSE	E0EvNCHBs34m
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	117	TURQUOISE	E0EvNCIMedao
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	428	LSE	E0EvNCHBs34t
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	63	CXE	2899474134020
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	63	CXE	2899474134021
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	63	CXE	2899474134022
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	63	CXE	2899474134023
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	63	CXE	2899474134024
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	63	CXE	2899474134025
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	18	CXE	2899474134026
HSBC HOLDINGS PLC	19/06/2023	12:38:10	GB0005405286	GBP	614.30	700	CXE	2899474134027
HSBC HOLDINGS PLC	19/06/2023	12:43:13	GB0005405286	GBP	614.50	917	AQUIS	30100
HSBC HOLDINGS PLC	19/06/2023	12:43:13	GB0005405286	GBP	614.50	323	AQUIS	30101
HSBC HOLDINGS PLC	19/06/2023	12:44:02	GB0005405286	GBP	614.50	1,105	AQUIS	30149
HSBC HOLDINGS PLC	19/06/2023	12:44:16	GB0005405286	GBP	614.50	999	AQUIS	30172
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	425	LSE	E0EvNCHBs65W
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	2,563	LSE	E0EvNCHBs65a
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	775	LSE	E0EvNCHBs65Y
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	153	TURQUOISE	E0EvNCIMepyl
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	709	TURQUOISE	E0EvNCIMepylK
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	1,200	LSE	E0EvNCHBs65g
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	487	LSE	E0EvNCHBs65i
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	258	CXE	2899474134883
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	3,184	CXE	2899474134884
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	101	BXE	78364203017
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	1,262	BXE	78364203018
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	258	CXE	2899474134889
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	258	CXE	2899474134890
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	258	CXE	2899474134891
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	258	CXE	2899474134892
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	258	CXE	2899474134893
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	258	CXE	2899474134894
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	258	CXE	2899474134895
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	258	CXE	2899474134896
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	258	CXE	2899474134897
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	258	CXE	2899474134898
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	258	CXE	2899474134899
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	258	CXE	2899474134900
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	236	CXE	2899474134901
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	101	BXE	78364203019
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	101	BXE	78364203020
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	101	BXE	78364203021
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	101	BXE	78364203022
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	101	BXE	78364203023
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	101	BXE	78364203024
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	101	BXE	78364203025
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	101	BXE	78364203026

HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	101	BXE	78364203027
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	101	BXE	78364203028
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	101	BXE	78364203029
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	101	BXE	78364203030
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	101	BXE	78364203031
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	44	BXE	78364203032
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	153	TURQUOISE	E0EvNCIMepyd
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	153	TURQUOISE	E0EvNCIMepyi
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	153	TURQUOISE	E0EvNCIMepyn
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	878	CXE	2899474134902
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	348	AQUIS	30202
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	771	AQUIS	30203
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	700	CXE	2899474134903
HSBC HOLDINGS PLC	19/06/2023	12:44:45	GB0005405286	GBP	614.40	555	CXE	2899474134904
HSBC HOLDINGS PLC	19/06/2023	12:47:49	GB0005405286	GBP	614.30	574	TURQUOISE	E0EvNCIMewOK
HSBC HOLDINGS PLC	19/06/2023	12:47:49	GB0005405286	GBP	614.30	2,075	LSE	E0EvNCHBs7q7
HSBC HOLDINGS PLC	19/06/2023	12:47:49	GB0005405286	GBP	614.30	2,577	CXE	2899474135505
HSBC HOLDINGS PLC	19/06/2023	12:47:49	GB0005405286	GBP	614.30	1,022	BXE	78364203365
HSBC HOLDINGS PLC	19/06/2023	12:47:49	GB0005405286	GBP	614.30	331	TURQUOISE	E0EvNCIMewOW
HSBC HOLDINGS PLC	19/06/2023	12:47:49	GB0005405286	GBP	614.30	380	TURQUOISE	E0EvNCIMewOY
HSBC HOLDINGS PLC	19/06/2023	12:50:21	GB0005405286	GBP	614.20	1,809	LSE	E0EvNCHBs9Oz
HSBC HOLDINGS PLC	19/06/2023	12:50:21	GB0005405286	GBP	614.20	2,246	CXE	2899474136040
HSBC HOLDINGS PLC	19/06/2023	12:50:21	GB0005405286	GBP	614.20	620	AQUIS	30901
HSBC HOLDINGS PLC	19/06/2023	12:50:21	GB0005405286	GBP	614.20	891	BXE	78364203678
HSBC HOLDINGS PLC	19/06/2023	12:50:21	GB0005405286	GBP	614.20	500	TURQUOISE	E0EvNCIMf1uv
HSBC HOLDINGS PLC	19/06/2023	12:54:52	GB0005405286	GBP	614.30	850	CXE	2899474137691
HSBC HOLDINGS PLC	19/06/2023	12:54:52	GB0005405286	GBP	614.30	257	CXE	2899474137692
HSBC HOLDINGS PLC	19/06/2023	12:55:14	GB0005405286	GBP	614.30	1,088	CXE	2899474137819
HSBC HOLDINGS PLC	19/06/2023	12:55:40	GB0005405286	GBP	614.30	1,095	BXE	78364204763
HSBC HOLDINGS PLC	19/06/2023	12:56:21	GB0005405286	GBP	614.50	777	AQUIS	32303
HSBC HOLDINGS PLC	19/06/2023	12:56:21	GB0005405286	GBP	614.50	348	AQUIS	32304
HSBC HOLDINGS PLC	19/06/2023	12:56:21	GB0005405286	GBP	614.50	1,021	AQUIS	32305
HSBC HOLDINGS PLC	19/06/2023	12:56:31	GB0005405286	GBP	614.50	129	AQUIS	32331
HSBC HOLDINGS PLC	19/06/2023	12:56:31	GB0005405286	GBP	614.50	1,021	AQUIS	32332
HSBC HOLDINGS PLC	19/06/2023	12:56:31	GB0005405286	GBP	614.50	87	AQUIS	32333
HSBC HOLDINGS PLC	19/06/2023	12:56:51	GB0005405286	GBP	614.50	1,029	AQUIS	32404
HSBC HOLDINGS PLC	19/06/2023	12:57:09	GB0005405286	GBP	614.50	377	AQUIS	32512
HSBC HOLDINGS PLC	19/06/2023	12:57:09	GB0005405286	GBP	614.50	642	LSE	E0EvNCHBsFBg
HSBC HOLDINGS PLC	19/06/2023	12:57:40	GB0005405286	GBP	614.50	706	LSE	E0EvNCHBsFYo
HSBC HOLDINGS PLC	19/06/2023	12:57:49	GB0005405286	GBP	614.60	1,169	AQUIS	32612
HSBC HOLDINGS PLC	19/06/2023	12:58:03	GB0005405286	GBP	614.50	514	CXE	2899474138641
HSBC HOLDINGS PLC	19/06/2023	12:58:03	GB0005405286	GBP	614.50	566	BXE	78364205175
HSBC HOLDINGS PLC	19/06/2023	12:58:03	GB0005405286	GBP	614.50	917	CXE	2899474138642
HSBC HOLDINGS PLC	19/06/2023	12:58:03	GB0005405286	GBP	614.50	917	CXE	2899474138643
HSBC HOLDINGS PLC	19/06/2023	12:58:03	GB0005405286	GBP	614.50	566	BXE	78364205176
HSBC HOLDINGS PLC	19/06/2023	12:58:03	GB0005405286	GBP	614.50	318	TURQUOISE	E0EvNCIMFLUp
HSBC HOLDINGS PLC	19/06/2023	12:58:03	GB0005405286	GBP	614.50	1,200	LSE	E0EvNCHBsFmf

HSBC HOLDINGS PLC	19/06/2023	12:58:03	GB0005405286		GBP	614.50	318	TURQUOISE	E0EvNCIMFLUw
HSBC HOLDINGS PLC	19/06/2023	12:58:03	GB0005405286		GBP	614.50	1,200	LSE	E0EvNCHBsFmp
HSBC HOLDINGS PLC	19/06/2023	12:58:03	GB0005405286		GBP	614.50	1,516	LSE	E0EvNCHBsFmr
HSBC HOLDINGS PLC	19/06/2023	12:58:03	GB0005405286		GBP	614.50	318	TURQUOISE	E0EvNCIMFLV8
HSBC HOLDINGS PLC	19/06/2023	12:58:03	GB0005405286		GBP	614.50	1,200	LSE	E0EvNCHBsFn4
HSBC HOLDINGS PLC	19/06/2023	12:58:03	GB0005405286		GBP	614.50	318	TURQUOISE	E0EvNCIMFLVE
HSBC HOLDINGS PLC	19/06/2023	13:00:10	GB0005405286		GBP	614.70	1,337	LSE	E0EvNCHBsHDC
HSBC HOLDINGS PLC	19/06/2023	13:00:10	GB0005405286		GBP	614.70	800	LSE	E0EvNCHBsHDG
HSBC HOLDINGS PLC	19/06/2023	13:00:10	GB0005405286		GBP	614.70	537	LSE	E0EvNCHBsHDI
HSBC HOLDINGS PLC	19/06/2023	13:00:10	GB0005405286		GBP	614.70	263	LSE	E0EvNCHBsHDK
HSBC HOLDINGS PLC	19/06/2023	13:00:10	GB0005405286		GBP	614.70	1,337	LSE	E0EvNCHBsHDO
HSBC HOLDINGS PLC	19/06/2023	13:00:10	GB0005405286		GBP	614.70	1,337	LSE	E0EvNCHBsHDS
HSBC HOLDINGS PLC	19/06/2023	13:00:10	GB0005405286		GBP	614.70	537	LSE	E0EvNCHBsHDa
HSBC HOLDINGS PLC	19/06/2023	13:00:10	GB0005405286		GBP	614.70	800	LSE	E0EvNCHBsHDp
HSBC HOLDINGS PLC	19/06/2023	13:00:10	GB0005405286		GBP	614.70	880	AQUIS	33143
HSBC HOLDINGS PLC	19/06/2023	13:00:10	GB0005405286		GBP	614.70	405	LSE	E0EvNCHBsHE8
HSBC HOLDINGS PLC	19/06/2023	13:00:11	GB0005405286		GBP	614.70	1,278	LSE	E0EvNCHBsHFD
HSBC HOLDINGS PLC	19/06/2023	13:00:11	GB0005405286		GBP	614.70	59	LSE	E0EvNCHBsHFF
HSBC HOLDINGS PLC	19/06/2023	13:00:11	GB0005405286		GBP	614.70	300	LSE	E0EvNCHBsHFH
HSBC HOLDINGS PLC	19/06/2023	13:00:11	GB0005405286		GBP	614.70	359	LSE	E0EvNCHBsHFL
HSBC HOLDINGS PLC	19/06/2023	13:00:11	GB0005405286		GBP	614.70	978	LSE	E0EvNCHBsHfI
HSBC HOLDINGS PLC	19/06/2023	13:00:11	GB0005405286		GBP	614.70	800	LSE	E0EvNCHBsHFx
HSBC HOLDINGS PLC	19/06/2023	13:00:11	GB0005405286		GBP	614.70	537	LSE	E0EvNCHBsHG6
HSBC HOLDINGS PLC	19/06/2023	13:00:11	GB0005405286		GBP	614.70	59	LSE	E0EvNCHBsHG8
HSBC HOLDINGS PLC	19/06/2023	13:00:11	GB0005405286		GBP	614.70	1,337	LSE	E0EvNCHBsHGC
HSBC HOLDINGS PLC	19/06/2023	13:00:11	GB0005405286		GBP	614.70	451	LSE	E0EvNCHBsHGE
HSBC HOLDINGS PLC	19/06/2023	13:00:11	GB0005405286		GBP	614.70	1,337	LSE	E0EvNCHBsHGR
HSBC HOLDINGS PLC	19/06/2023	13:00:11	GB0005405286		GBP	614.70	404	LSE	E0EvNCHBsHGw
HSBC HOLDINGS PLC	19/06/2023	13:02:06	GB0005405286		GBP	614.60	355	CXE	2899474139610
HSBC HOLDINGS PLC	19/06/2023	13:02:06	GB0005405286		GBP	614.60	487	BXE	78364205864
HSBC HOLDINGS PLC	19/06/2023	13:02:06	GB0005405286		GBP	614.60	930	BXE	78364205865
HSBC HOLDINGS PLC	19/06/2023	13:02:06	GB0005405286		GBP	614.60	874	CXE	2899474139611
HSBC HOLDINGS PLC	19/06/2023	13:02:06	GB0005405286		GBP	614.60	1,526	CXE	2899474139612
HSBC HOLDINGS PLC	19/06/2023	13:02:06	GB0005405286		GBP	614.60	820	CXE	2899474139613
HSBC HOLDINGS PLC	19/06/2023	13:02:06	GB0005405286		GBP	614.60	1,010	LSE	E0EvNCHBsIZa
HSBC HOLDINGS PLC	19/06/2023	13:02:06	GB0005405286		GBP	614.60	990	LSE	E0EvNCHBsIZY
HSBC HOLDINGS PLC	19/06/2023	13:02:06	GB0005405286		GBP	614.60	289	LSE	E0EvNCHBsIZd
HSBC HOLDINGS PLC	19/06/2023	13:02:06	GB0005405286		GBP	614.60	179	AQUIS	33370
HSBC HOLDINGS PLC	19/06/2023	13:02:06	GB0005405286		GBP	614.60	590	LSE	E0EvNCHBsIZh
HSBC HOLDINGS PLC	19/06/2023	13:02:06	GB0005405286		GBP	614.60	274	TURQUOISE	E0EvNCIMfVN1
HSBC HOLDINGS PLC	19/06/2023	13:02:06	GB0005405286		GBP	614.60	522	TURQUOISE	E0EvNCIMfVN3
HSBC HOLDINGS PLC	19/06/2023	13:02:06	GB0005405286		GBP	614.60	160	AQUIS	33371
HSBC HOLDINGS PLC	19/06/2023	13:02:06	GB0005405286		GBP	614.60	647	AQUIS	33372
HSBC HOLDINGS PLC	19/06/2023	13:03:58	GB0005405286		GBP	614.60	1,503	LSE	E0EvNCHBsJnV
HSBC HOLDINGS PLC	19/06/2023	13:03:58	GB0005405286		GBP	614.60	31	LSE	E0EvNCHBsJnj
HSBC HOLDINGS PLC	19/06/2023	13:03:58	GB0005405286		GBP	614.60	1,472	LSE	E0EvNCHBsJnl
HSBC HOLDINGS PLC	19/06/2023	13:03:58	GB0005405286		GBP	614.60	31	LSE	E0EvNCHBsJnn

HSBC HOLDINGS PLC	19/06/2023	13:03:58	GB0005405286	GBP	614.60	1,503	LSE	E0EvNCHBsJo1
HSBC HOLDINGS PLC	19/06/2023	13:03:58	GB0005405286	GBP	614.60	900	LSE	E0EvNCHBsJoS
HSBC HOLDINGS PLC	19/06/2023	13:04:41	GB0005405286	GBP	614.50	1,887	CXE	2899474140218
HSBC HOLDINGS PLC	19/06/2023	13:11:08	GB0005405286	GBP	614.40	599	CXE	2899474141498
HSBC HOLDINGS PLC	19/06/2023	13:11:08	GB0005405286	GBP	614.40	435	CXE	2899474141499
HSBC HOLDINGS PLC	19/06/2023	13:11:30	GB0005405286	GBP	614.40	558	AQUIS	34664
HSBC HOLDINGS PLC	19/06/2023	13:11:30	GB0005405286	GBP	614.40	440	AQUIS	34665
HSBC HOLDINGS PLC	19/06/2023	13:11:30	GB0005405286	GBP	614.40	153	CXE	2899474141553
HSBC HOLDINGS PLC	19/06/2023	13:11:51	GB0005405286	GBP	614.50	1,075	LSE	E0EvNCHBsOhf
HSBC HOLDINGS PLC	19/06/2023	13:13:39	GB0005405286	GBP	614.90	569	AQUIS	34961
HSBC HOLDINGS PLC	19/06/2023	13:13:39	GB0005405286	GBP	614.90	1,454	AQUIS	34962
HSBC HOLDINGS PLC	19/06/2023	13:13:39	GB0005405286	GBP	614.90	1,500	AQUIS	34963
HSBC HOLDINGS PLC	19/06/2023	13:13:39	GB0005405286	GBP	614.90	521	AQUIS	34964
HSBC HOLDINGS PLC	19/06/2023	13:13:39	GB0005405286	GBP	614.80	1,500	AQUIS	34965
HSBC HOLDINGS PLC	19/06/2023	13:13:39	GB0005405286	GBP	614.90	570	AQUIS	34966
HSBC HOLDINGS PLC	19/06/2023	13:13:59	GB0005405286	GBP	614.80	1,073	CXE	2899474142143
HSBC HOLDINGS PLC	19/06/2023	13:14:24	GB0005405286	GBP	614.90	1,188	CXE	2899474142261
HSBC HOLDINGS PLC	19/06/2023	13:14:41	GB0005405286	GBP	614.90	185	CXE	2899474142296
HSBC HOLDINGS PLC	19/06/2023	13:14:54	GB0005405286	GBP	614.90	1,039	CXE	2899474142362
HSBC HOLDINGS PLC	19/06/2023	13:15:01	GB0005405286	GBP	614.90	199	CXE	2899474142380
HSBC HOLDINGS PLC	19/06/2023	13:15:01	GB0005405286	GBP	614.90	369	CXE	2899474142381
HSBC HOLDINGS PLC	19/06/2023	13:15:14	GB0005405286	GBP	614.90	1,155	CXE	2899474142443
HSBC HOLDINGS PLC	19/06/2023	13:15:33	GB0005405286	GBP	614.90	733	CXE	2899474142503
HSBC HOLDINGS PLC	19/06/2023	13:15:49	GB0005405286	GBP	614.90	1,199	AQUIS	35265
HSBC HOLDINGS PLC	19/06/2023	13:15:49	GB0005405286	GBP	614.90	36	LSE	E0EvNCHBsQgw
HSBC HOLDINGS PLC	19/06/2023	13:16:12	GB0005405286	GBP	614.90	666	CXE	2899474142607
HSBC HOLDINGS PLC	19/06/2023	13:16:20	GB0005405286	GBP	614.90	519	LSE	E0EvNCHBsQu3
HSBC HOLDINGS PLC	19/06/2023	13:16:32	GB0005405286	GBP	615.00	1,090	AQUIS	35380
HSBC HOLDINGS PLC	19/06/2023	13:16:37	GB0005405286	GBP	614.80	279	LSE	E0EvNCHBsR55
HSBC HOLDINGS PLC	19/06/2023	13:16:37	GB0005405286	GBP	614.80	2,285	LSE	E0EvNCHBsR57
HSBC HOLDINGS PLC	19/06/2023	13:16:37	GB0005405286	GBP	614.80	709	TURQUOISE	E0EvNCIMg08C
HSBC HOLDINGS PLC	19/06/2023	13:16:37	GB0005405286	GBP	614.80	709	TURQUOISE	E0EvNCIMg08H
HSBC HOLDINGS PLC	19/06/2023	13:16:37	GB0005405286	GBP	614.80	678	TURQUOISE	E0EvNCIMg08P
HSBC HOLDINGS PLC	19/06/2023	13:16:37	GB0005405286	GBP	614.80	1,263	BXE	78364207979
HSBC HOLDINGS PLC	19/06/2023	13:16:37	GB0005405286	GBP	614.80	1,263	BXE	78364207980
HSBC HOLDINGS PLC	19/06/2023	13:16:37	GB0005405286	GBP	614.80	1,208	BXE	78364207981
HSBC HOLDINGS PLC	19/06/2023	13:16:37	GB0005405286	GBP	614.80	882	LSE	E0EvNCHBsR5K
HSBC HOLDINGS PLC	19/06/2023	13:16:37	GB0005405286	GBP	614.80	732	AQUIS	35399
HSBC HOLDINGS PLC	19/06/2023	13:16:37	GB0005405286	GBP	614.80	1,377	LSE	E0EvNCHBsR5Q
HSBC HOLDINGS PLC	19/06/2023	13:16:38	GB0005405286	GBP	614.80	1,104	LSE	E0EvNCHBsR5m
HSBC HOLDINGS PLC	19/06/2023	13:16:39	GB0005405286	GBP	614.80	207	LSE	E0EvNCHBsR6P
HSBC HOLDINGS PLC	19/06/2023	13:17:27	GB0005405286	GBP	614.80	1,229	LSE	E0EvNCHBsRm8
HSBC HOLDINGS PLC	19/06/2023	13:17:27	GB0005405286	GBP	614.80	1,263	BXE	78364208104
HSBC HOLDINGS PLC	19/06/2023	13:17:27	GB0005405286	GBP	614.80	3,184	CXE	2899474142903
HSBC HOLDINGS PLC	19/06/2023	13:17:27	GB0005405286	GBP	614.80	683	CXE	2899474142906
HSBC HOLDINGS PLC	19/06/2023	13:17:27	GB0005405286	GBP	614.80	270	BXE	78364208105
HSBC HOLDINGS PLC	19/06/2023	13:17:27	GB0005405286	GBP	614.80	27	LSE	E0EvNCHBsRn0

HSBC HOLDINGS PLC	19/06/2023	13:17:27	GB0005405286	GBP	614.80	596	LSE	E0EvNCHBsRn5
HSBC HOLDINGS PLC	19/06/2023	13:17:27	GB0005405286	GBP	614.80	709	TURQUOISE	E0EvNCIMq1yt
HSBC HOLDINGS PLC	19/06/2023	13:17:27	GB0005405286	GBP	614.80	1,968	LSE	E0EvNCHBsRnq
HSBC HOLDINGS PLC	19/06/2023	13:17:27	GB0005405286	GBP	614.80	933	AQUIS	35570
HSBC HOLDINGS PLC	19/06/2023	13:18:11	GB0005405286	GBP	614.80	1,903	LSE	E0EvNCHBsS8o
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	35	BXE	78364208346
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	90	CXE	2899474143271
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	90	CXE	2899474143272
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	90	CXE	2899474143273
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	90	CXE	2899474143274
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	90	CXE	2899474143275
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	90	CXE	2899474143276
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	90	CXE	2899474143277
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	90	CXE	2899474143278
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	90	CXE	2899474143279
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	90	CXE	2899474143280
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	90	CXE	2899474143281
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	90	CXE	2899474143282
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	90	CXE	2899474143283
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	90	CXE	2899474143284
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	90	CXE	2899474143285
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	90	CXE	2899474143286
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	90	CXE	2899474143287
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	90	CXE	2899474143288
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	90	CXE	2899474143289
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	90	CXE	2899474143290
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	90	CXE	2899474143291
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	60	CXE	2899474143292
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	1,200	LSE	E0EvNCHBsSIR
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	121	TURQUOISE	E0EvNCIMg6PA
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	427	LSE	E0EvNCHBsSIW
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	26	AQUIS	35823
HSBC HOLDINGS PLC	19/06/2023	13:19:23	GB0005405286	GBP	614.70	35	BXE	78364208347
HSBC HOLDINGS PLC	19/06/2023	13:20:50	GB0005405286	GBP	614.60	273	LSE	E0EvNCHBsTwO
HSBC HOLDINGS PLC	19/06/2023	13:20:51	GB0005405286	GBP	614.60	1,145	LSE	E0EvNCHBsTxi
HSBC HOLDINGS PLC	19/06/2023	13:28:15	GB0005405286	GBP	615.60	540	BXE	78364209491
HSBC HOLDINGS PLC	19/06/2023	13:28:15	GB0005405286	GBP	615.60	1,383	LSE	E0EvNCHBsYT1
HSBC HOLDINGS PLC	19/06/2023	13:28:15	GB0005405286	GBP	615.60	1,200	LSE	E0EvNCHBsYT9
HSBC HOLDINGS PLC	19/06/2023	13:28:15	GB0005405286	GBP	615.60	2,440	LSE	E0EvNCHBsYTB
HSBC HOLDINGS PLC	19/06/2023	13:28:15	GB0005405286	GBP	615.60	331	TURQUOISE	E0EvNCIMgNuK
HSBC HOLDINGS PLC	19/06/2023	13:28:15	GB0005405286	GBP	615.60	675	TURQUOISE	E0EvNCIMgNuM
HSBC HOLDINGS PLC	19/06/2023	13:28:15	GB0005405286	GBP	615.60	1,285	LSE	E0EvNCHBsYTP
HSBC HOLDINGS PLC	19/06/2023	13:28:15	GB0005405286	GBP	615.60	49	BXE	78364209492
HSBC HOLDINGS PLC	19/06/2023	13:28:15	GB0005405286	GBP	615.60	737	BXE	78364209494
HSBC HOLDINGS PLC	19/06/2023	13:28:15	GB0005405286	GBP	615.60	98	LSE	E0EvNCHBsYTU
HSBC HOLDINGS PLC	19/06/2023	13:28:15	GB0005405286	GBP	615.60	1,002	LSE	E0EvNCHBsYTW
HSBC HOLDINGS PLC	19/06/2023	13:28:58	GB0005405286	GBP	615.60	198	LSE	E0EvNCHBsYhq

HSBC HOLDINGS PLC	19/06/2023	13:28:58	GB0005405286	GBP	615.60	134	LSE	E0EvNCHBsYhu
HSBC HOLDINGS PLC	19/06/2023	13:28:58	GB0005405286	GBP	615.60	331	TURQUOISE	E0EvNCIMgPHq
HSBC HOLDINGS PLC	19/06/2023	13:28:58	GB0005405286	GBP	615.60	234	TURQUOISE	E0EvNCIMgPHh
HSBC HOLDINGS PLC	19/06/2023	13:28:58	GB0005405286	GBP	615.60	185	TURQUOISE	E0EvNCIMgPI1
HSBC HOLDINGS PLC	19/06/2023	13:28:58	GB0005405286	GBP	615.60	392	LSE	E0EvNCHBsYi3
HSBC HOLDINGS PLC	19/06/2023	13:28:58	GB0005405286	GBP	615.60	808	LSE	E0EvNCHBsYi7
HSBC HOLDINGS PLC	19/06/2023	13:28:58	GB0005405286	GBP	615.60	142	LSE	E0EvNCHBsYi9
HSBC HOLDINGS PLC	19/06/2023	13:28:58	GB0005405286	GBP	615.60	596	LSE	E0EvNCHBsYiD
HSBC HOLDINGS PLC	19/06/2023	13:28:58	GB0005405286	GBP	615.60	1,487	CXE	2899474145190
HSBC HOLDINGS PLC	19/06/2023	13:28:58	GB0005405286	GBP	615.60	146	TURQUOISE	E0EvNCIMgPI5
HSBC HOLDINGS PLC	19/06/2023	13:28:58	GB0005405286	GBP	615.60	604	LSE	E0EvNCHBsYil
HSBC HOLDINGS PLC	19/06/2023	13:28:58	GB0005405286	GBP	615.60	204	LSE	E0EvNCHBsYiK
HSBC HOLDINGS PLC	19/06/2023	13:28:58	GB0005405286	GBP	615.60	1,487	CXE	2899474145193
HSBC HOLDINGS PLC	19/06/2023	13:28:58	GB0005405286	GBP	615.60	933	CXE	2899474145194
HSBC HOLDINGS PLC	19/06/2023	13:28:58	GB0005405286	GBP	615.60	589	BXE	78364209568
HSBC HOLDINGS PLC	19/06/2023	13:28:58	GB0005405286	GBP	615.60	950	LSE	E0EvNCHBsYiP
HSBC HOLDINGS PLC	19/06/2023	13:28:58	GB0005405286	GBP	615.60	790	CXE	2899474145195
HSBC HOLDINGS PLC	19/06/2023	13:28:58	GB0005405286	GBP	615.60	523	BXE	78364209570
HSBC HOLDINGS PLC	19/06/2023	13:28:58	GB0005405286	GBP	615.60	66	BXE	78364209571
HSBC HOLDINGS PLC	19/06/2023	13:28:58	GB0005405286	GBP	615.60	589	BXE	78364209572
HSBC HOLDINGS PLC	19/06/2023	13:28:58	GB0005405286	GBP	615.60	589	BXE	78364209573
HSBC HOLDINGS PLC	19/06/2023	13:28:58	GB0005405286	GBP	615.60	357	BXE	78364209574
HSBC HOLDINGS PLC	19/06/2023	13:28:58	GB0005405286	GBP	615.60	250	LSE	E0EvNCHBsYiZ
HSBC HOLDINGS PLC	19/06/2023	13:28:58	GB0005405286	GBP	615.60	283	TURQUOISE	E0EvNCIMgPIB
HSBC HOLDINGS PLC	19/06/2023	13:28:58	GB0005405286	GBP	615.60	596	LSE	E0EvNCHBsYim
HSBC HOLDINGS PLC	19/06/2023	13:29:03	GB0005405286	GBP	615.60	697	CXE	2899474145215
HSBC HOLDINGS PLC	19/06/2023	13:29:03	GB0005405286	GBP	615.60	604	LSE	E0EvNCHBsYor
HSBC HOLDINGS PLC	19/06/2023	13:29:03	GB0005405286	GBP	615.60	950	LSE	E0EvNCHBsYoy
HSBC HOLDINGS PLC	19/06/2023	13:29:03	GB0005405286	GBP	615.60	48	TURQUOISE	E0EvNCIMgPbX
HSBC HOLDINGS PLC	19/06/2023	13:29:03	GB0005405286	GBP	615.60	852	TURQUOISE	E0EvNCIMgPbZ
HSBC HOLDINGS PLC	19/06/2023	13:29:03	GB0005405286	GBP	615.60	250	LSE	E0EvNCHBsYp6
HSBC HOLDINGS PLC	19/06/2023	13:29:03	GB0005405286	GBP	615.60	700	LSE	E0EvNCHBsYp8
HSBC HOLDINGS PLC	19/06/2023	13:29:03	GB0005405286	GBP	615.60	589	BXE	78364209586
HSBC HOLDINGS PLC	19/06/2023	13:30:08	GB0005405286	GBP	615.50	1,261	LSE	E0EvNCHBsZaw
HSBC HOLDINGS PLC	19/06/2023	13:30:08	GB0005405286	GBP	615.50	1,261	LSE	E0EvNCHBsZb6
HSBC HOLDINGS PLC	19/06/2023	13:30:08	GB0005405286	GBP	615.50	5,188	LSE	E0EvNCHBsZb8
HSBC HOLDINGS PLC	19/06/2023	13:30:08	GB0005405286	GBP	615.50	1,261	LSE	E0EvNCHBsZbD
HSBC HOLDINGS PLC	19/06/2023	13:30:08	GB0005405286	GBP	615.50	2,246	LSE	E0EvNCHBsZbF
HSBC HOLDINGS PLC	19/06/2023	13:33:55	GB0005405286	GBP	615.90	721	TURQUOISE	E0EvNCIMgaKh
HSBC HOLDINGS PLC	19/06/2023	13:33:55	GB0005405286	GBP	615.90	3,241	CXE	2899474146334
HSBC HOLDINGS PLC	19/06/2023	13:33:55	GB0005405286	GBP	615.90	998	BXE	78364210265
HSBC HOLDINGS PLC	19/06/2023	13:33:55	GB0005405286	GBP	615.90	287	BXE	78364210266
HSBC HOLDINGS PLC	19/06/2023	13:33:55	GB0005405286	GBP	615.90	1,578	LSE	E0EvNCHBsYjS
HSBC HOLDINGS PLC	19/06/2023	13:33:55	GB0005405286	GBP	615.90	1,031	LSE	E0EvNCHBsYjU
HSBC HOLDINGS PLC	19/06/2023	13:33:55	GB0005405286	GBP	615.90	750	CXE	2899474146335
HSBC HOLDINGS PLC	19/06/2023	13:33:55	GB0005405286	GBP	615.90	144	LSE	E0EvNCHBsYjK
HSBC HOLDINGS PLC	19/06/2023	13:34:15	GB0005405286	GBP	615.60	1,200	LSE	E0EvNCHBsc04

HSBC HOLDINGS PLC	19/06/2023	13:34:15	GB0005405286	GBP	615.60	26	BXE	78364210315
HSBC HOLDINGS PLC	19/06/2023	13:34:15	GB0005405286	GBP	615.60	67	CXE	2899474146411
HSBC HOLDINGS PLC	19/06/2023	13:34:15	GB0005405286	GBP	615.60	689	LSE	E0EvNCHBsc1i
HSBC HOLDINGS PLC	19/06/2023	13:38:11	GB0005405286	GBP	615.70	1,227	LSE	E0EvNCHBseLK
HSBC HOLDINGS PLC	19/06/2023	13:38:11	GB0005405286	GBP	615.70	363	LSE	E0EvNCHBseLS
HSBC HOLDINGS PLC	19/06/2023	13:38:11	GB0005405286	GBP	615.70	864	LSE	E0EvNCHBseLV
HSBC HOLDINGS PLC	19/06/2023	13:38:11	GB0005405286	GBP	615.70	768	LSE	E0EvNCHBseLX
HSBC HOLDINGS PLC	19/06/2023	13:38:11	GB0005405286	GBP	615.70	864	LSE	E0EvNCHBseLd
HSBC HOLDINGS PLC	19/06/2023	13:38:11	GB0005405286	GBP	615.70	363	LSE	E0EvNCHBseLq
HSBC HOLDINGS PLC	19/06/2023	13:38:11	GB0005405286	GBP	615.70	501	LSE	E0EvNCHBseLs
HSBC HOLDINGS PLC	19/06/2023	13:38:11	GB0005405286	GBP	615.70	596	LSE	E0EvNCHBseLz
HSBC HOLDINGS PLC	19/06/2023	13:38:11	GB0005405286	GBP	615.70	984	LSE	E0EvNCHBseMU
HSBC HOLDINGS PLC	19/06/2023	13:38:11	GB0005405286	GBP	615.70	1,516	LSE	E0EvNCHBseMW
HSBC HOLDINGS PLC	19/06/2023	13:38:11	GB0005405286	GBP	615.70	526	LSE	E0EvNCHBseMd
HSBC HOLDINGS PLC	19/06/2023	13:38:11	GB0005405286	GBP	615.70	701	LSE	E0EvNCHBseMf
HSBC HOLDINGS PLC	19/06/2023	13:38:11	GB0005405286	GBP	615.70	526	LSE	E0EvNCHBseMh
HSBC HOLDINGS PLC	19/06/2023	13:38:11	GB0005405286	GBP	615.70	1,500	AQUIS	38526
HSBC HOLDINGS PLC	19/06/2023	13:38:11	GB0005405286	GBP	615.70	500	BXE	78364210834
HSBC HOLDINGS PLC	19/06/2023	13:38:11	GB0005405286	GBP	615.70	100	TURQUOISE	E0EvNCIMgjqv
HSBC HOLDINGS PLC	19/06/2023	13:38:11	GB0005405286	GBP	615.70	1,434	LSE	E0EvNCHBseN1
HSBC HOLDINGS PLC	19/06/2023	13:38:14	GB0005405286	GBP	615.70	441	TURQUOISE	E0EvNCIMgk6w
HSBC HOLDINGS PLC	19/06/2023	13:40:44	GB0005405286	GBP	615.70	1,946	LSE	E0EvNCHBsfbn
HSBC HOLDINGS PLC	19/06/2023	13:40:44	GB0005405286	GBP	615.70	2,417	CXE	2899474147629
HSBC HOLDINGS PLC	19/06/2023	13:40:44	GB0005405286	GBP	615.70	291	CXE	2899474147631
HSBC HOLDINGS PLC	19/06/2023	13:40:44	GB0005405286	GBP	615.70	115	BXE	78364211155
HSBC HOLDINGS PLC	19/06/2023	13:40:44	GB0005405286	GBP	615.70	70	CXE	2899474147632
HSBC HOLDINGS PLC	19/06/2023	13:41:15	GB0005405286	GBP	615.60	2,114	LSE	E0EvNCHBsfv1
HSBC HOLDINGS PLC	19/06/2023	13:41:15	GB0005405286	GBP	615.60	584	TURQUOISE	E0EvNCIMgq2y
HSBC HOLDINGS PLC	19/06/2023	13:41:15	GB0005405286	GBP	615.60	2,114	LSE	E0EvNCHBsfv5
HSBC HOLDINGS PLC	19/06/2023	13:41:15	GB0005405286	GBP	615.60	584	TURQUOISE	E0EvNCIMgq35
HSBC HOLDINGS PLC	19/06/2023	13:41:15	GB0005405286	GBP	615.60	2,624	CXE	2899474147742
HSBC HOLDINGS PLC	19/06/2023	13:41:15	GB0005405286	GBP	615.60	1,041	BXE	78364211225
HSBC HOLDINGS PLC	19/06/2023	13:41:15	GB0005405286	GBP	615.60	2,624	CXE	2899474147745
HSBC HOLDINGS PLC	19/06/2023	13:41:15	GB0005405286	GBP	615.60	172	CXE	2899474147746
HSBC HOLDINGS PLC	19/06/2023	13:41:15	GB0005405286	GBP	615.60	135	LSE	E0EvNCHBsfvF
HSBC HOLDINGS PLC	19/06/2023	13:41:15	GB0005405286	GBP	615.60	859	BXE	78364211226
HSBC HOLDINGS PLC	19/06/2023	13:41:15	GB0005405286	GBP	615.60	357	TURQUOISE	E0EvNCIMgq3E
HSBC HOLDINGS PLC	19/06/2023	13:41:15	GB0005405286	GBP	615.60	182	BXE	78364211227
HSBC HOLDINGS PLC	19/06/2023	13:41:15	GB0005405286	GBP	615.60	67	BXE	78364211228
HSBC HOLDINGS PLC	19/06/2023	13:41:15	GB0005405286	GBP	615.60	1,495	CXE	2899474147747
HSBC HOLDINGS PLC	19/06/2023	13:42:41	GB0005405286	GBP	615.60	2,434	LSE	E0EvNCHBsgjG
HSBC HOLDINGS PLC	19/06/2023	13:42:41	GB0005405286	GBP	615.60	3,023	CXE	2899474148074
HSBC HOLDINGS PLC	19/06/2023	13:42:41	GB0005405286	GBP	615.60	1,199	BXE	78364211440
HSBC HOLDINGS PLC	19/06/2023	13:42:41	GB0005405286	GBP	615.60	673	TURQUOISE	E0EvNCIMgshw
HSBC HOLDINGS PLC	19/06/2023	13:42:41	GB0005405286	GBP	615.60	834	CXE	2899474148079
HSBC HOLDINGS PLC	19/06/2023	13:44:08	GB0005405286	GBP	615.40	1,200	LSE	E0EvNCHBshpi
HSBC HOLDINGS PLC	19/06/2023	13:44:08	GB0005405286	GBP	615.40	938	CXE	2899474148413

HSBC HOLDINGS PLC	19/06/2023	13:44:08	GB0005405286	GBP	615.40	271	LSE	E0EvNCHBshpo
HSBC HOLDINGS PLC	19/06/2023	13:44:08	GB0005405286	GBP	615.40	929	LSE	E0EvNCHBshps
HSBC HOLDINGS PLC	19/06/2023	13:44:08	GB0005405286	GBP	615.40	850	LSE	E0EvNCHBshpx
HSBC HOLDINGS PLC	19/06/2023	13:44:08	GB0005405286	GBP	615.40	350	LSE	E0EvNCHBshqD
HSBC HOLDINGS PLC	19/06/2023	13:44:08	GB0005405286	GBP	615.40	938	CXE	2899474148414
HSBC HOLDINGS PLC	19/06/2023	13:44:08	GB0005405286	GBP	615.40	371	BXE	78364211628
HSBC HOLDINGS PLC	19/06/2023	13:44:08	GB0005405286	GBP	615.40	208	TURQUOISE	E0EvNCIMgvjX
HSBC HOLDINGS PLC	19/06/2023	13:44:08	GB0005405286	GBP	615.40	976	LSE	E0EvNCHBshqe
HSBC HOLDINGS PLC	19/06/2023	13:44:08	GB0005405286	GBP	615.40	938	CXE	2899474148415
HSBC HOLDINGS PLC	19/06/2023	13:44:08	GB0005405286	GBP	615.40	1,200	LSE	E0EvNCHBshrF
HSBC HOLDINGS PLC	19/06/2023	13:44:08	GB0005405286	GBP	615.40	938	CXE	2899474148416
HSBC HOLDINGS PLC	19/06/2023	13:44:08	GB0005405286	GBP	615.40	453	CXE	2899474148417
HSBC HOLDINGS PLC	19/06/2023	13:44:09	GB0005405286	GBP	615.40	425	LSE	E0EvNCHBshJ
HSBC HOLDINGS PLC	19/06/2023	13:44:09	GB0005405286	GBP	615.40	157	TURQUOISE	E0EvNCIMgvu7
HSBC HOLDINGS PLC	19/06/2023	13:44:09	GB0005405286	GBP	615.40	51	TURQUOISE	E0EvNCIMgvuC
HSBC HOLDINGS PLC	19/06/2023	13:44:09	GB0005405286	GBP	615.40	41	TURQUOISE	E0EvNCIMgvuE
HSBC HOLDINGS PLC	19/06/2023	13:44:09	GB0005405286	GBP	615.40	371	BXE	78364211630
HSBC HOLDINGS PLC	19/06/2023	13:44:09	GB0005405286	GBP	615.40	262	AQUIS	39345
HSBC HOLDINGS PLC	19/06/2023	13:44:09	GB0005405286	GBP	615.40	208	TURQUOISE	E0EvNCIMgvuQ
HSBC HOLDINGS PLC	19/06/2023	13:44:09	GB0005405286	GBP	615.40	116	AQUIS	39346
HSBC HOLDINGS PLC	19/06/2023	13:44:09	GB0005405286	GBP	615.40	164	BXE	78364211631
HSBC HOLDINGS PLC	19/06/2023	13:44:09	GB0005405286	GBP	615.40	82	CXE	2899474148418
HSBC HOLDINGS PLC	19/06/2023	13:44:09	GB0005405286	GBP	615.40	207	BXE	78364211632
HSBC HOLDINGS PLC	19/06/2023	13:44:09	GB0005405286	GBP	615.40	108	BXE	78364211633
HSBC HOLDINGS PLC	19/06/2023	13:44:09	GB0005405286	GBP	615.40	1,536	CXE	2899474148419
HSBC HOLDINGS PLC	19/06/2023	13:44:10	GB0005405286	GBP	615.40	745	AQUIS	39348
HSBC HOLDINGS PLC	19/06/2023	13:44:11	GB0005405286	GBP	615.40	575	AQUIS	39353
HSBC HOLDINGS PLC	19/06/2023	13:46:03	GB0005405286	GBP	615.30	667	LSE	E0EvNCHBsj9p
HSBC HOLDINGS PLC	19/06/2023	13:46:03	GB0005405286	GBP	615.30	153	TURQUOISE	E0EvNCIMgzhY
HSBC HOLDINGS PLC	19/06/2023	13:47:16	GB0005405286	GBP	615.40	4	LSE	E0EvNCHBsjze
HSBC HOLDINGS PLC	19/06/2023	13:48:09	GB0005405286	GBP	615.40	851	LSE	E0EvNCHBskXe
HSBC HOLDINGS PLC	19/06/2023	13:48:09	GB0005405286	GBP	615.40	448	LSE	E0EvNCHBskXg
HSBC HOLDINGS PLC	19/06/2023	13:48:09	GB0005405286	GBP	615.40	448	LSE	E0EvNCHBskXm
HSBC HOLDINGS PLC	19/06/2023	13:48:09	GB0005405286	GBP	615.40	750	LSE	E0EvNCHBskXq
HSBC HOLDINGS PLC	19/06/2023	13:48:09	GB0005405286	GBP	615.40	101	LSE	E0EvNCHBskXx
HSBC HOLDINGS PLC	19/06/2023	13:48:09	GB0005405286	GBP	615.40	750	LSE	E0EvNCHBskXz
HSBC HOLDINGS PLC	19/06/2023	13:48:09	GB0005405286	GBP	615.40	448	LSE	E0EvNCHBskY3
HSBC HOLDINGS PLC	19/06/2023	13:48:09	GB0005405286	GBP	615.40	388	LSE	E0EvNCHBskYO
HSBC HOLDINGS PLC	19/06/2023	13:48:13	GB0005405286	GBP	615.40	667	LSE	E0EvNCHBska5
HSBC HOLDINGS PLC	19/06/2023	13:48:13	GB0005405286	GBP	615.40	850	CXE	2899474149148
HSBC HOLDINGS PLC	19/06/2023	13:48:13	GB0005405286	GBP	615.40	600	TURQUOISE	E0EvNCIMh3yH
HSBC HOLDINGS PLC	19/06/2023	13:48:17	GB0005405286	GBP	615.40	1,299	LSE	E0EvNCHBskbP
HSBC HOLDINGS PLC	19/06/2023	13:48:17	GB0005405286	GBP	615.40	550	TURQUOISE	E0EvNCIMh43t
HSBC HOLDINGS PLC	19/06/2023	13:48:17	GB0005405286	GBP	615.40	353	LSE	E0EvNCHBskbu
HSBC HOLDINGS PLC	19/06/2023	13:51:10	GB0005405286	GBP	615.90	351	TURQUOISE	E0EvNCIMhAbL
HSBC HOLDINGS PLC	19/06/2023	13:51:10	GB0005405286	GBP	615.90	1,173	TURQUOISE	E0EvNCIMhAbN
HSBC HOLDINGS PLC	19/06/2023	13:51:10	GB0005405286	GBP	615.90	626	BXE	78364212581

HSBC HOLDINGS PLC	19/06/2023	13:51:10	GB0005405286	GBP	615.90	626	BXE	78364212583
HSBC HOLDINGS PLC	19/06/2023	13:51:10	GB0005405286	GBP	615.90	626	BXE	78364212584
HSBC HOLDINGS PLC	19/06/2023	13:51:10	GB0005405286	GBP	615.90	148	BXE	78364212585
HSBC HOLDINGS PLC	19/06/2023	13:51:10	GB0005405286	GBP	615.90	1,579	CXE	2899474149802
HSBC HOLDINGS PLC	19/06/2023	13:51:10	GB0005405286	GBP	615.90	1,579	CXE	2899474149804
HSBC HOLDINGS PLC	19/06/2023	13:51:10	GB0005405286	GBP	615.90	1,579	CXE	2899474149805
HSBC HOLDINGS PLC	19/06/2023	13:51:10	GB0005405286	GBP	615.90	68	CXE	2899474149806
HSBC HOLDINGS PLC	19/06/2023	13:51:10	GB0005405286	GBP	615.90	1,271	LSE	E0EvNCHBsm6q
HSBC HOLDINGS PLC	19/06/2023	13:51:10	GB0005405286	GBP	615.90	2,843	LSE	E0EvNCHBsm72
HSBC HOLDINGS PLC	19/06/2023	13:51:10	GB0005405286	GBP	615.90	239	CXE	2899474149807
HSBC HOLDINGS PLC	19/06/2023	13:51:10	GB0005405286	GBP	615.90	436	AQUIS	40212
HSBC HOLDINGS PLC	19/06/2023	13:51:10	GB0005405286	GBP	615.90	1,019	AQUIS	40214
HSBC HOLDINGS PLC	19/06/2023	13:51:10	GB0005405286	GBP	615.90	69	CXE	2899474149809
HSBC HOLDINGS PLC	19/06/2023	13:51:10	GB0005405286	GBP	615.80	950	LSE	E0EvNCHBsm7f
HSBC HOLDINGS PLC	19/06/2023	13:51:10	GB0005405286	GBP	615.80	41	LSE	E0EvNCHBsm7p
HSBC HOLDINGS PLC	19/06/2023	13:51:10	GB0005405286	GBP	615.80	253	LSE	E0EvNCHBsm7r
HSBC HOLDINGS PLC	19/06/2023	13:51:10	GB0005405286	GBP	615.80	850	LSE	E0EvNCHBsm7z
HSBC HOLDINGS PLC	19/06/2023	13:51:10	GB0005405286	GBP	615.80	1,500	AQUIS	40215
HSBC HOLDINGS PLC	19/06/2023	13:51:10	GB0005405286	GBP	615.80	1,130	AQUIS	40216
HSBC HOLDINGS PLC	19/06/2023	13:51:10	GB0005405286	GBP	615.80	1,536	CXE	2899474149810
HSBC HOLDINGS PLC	19/06/2023	13:51:10	GB0005405286	GBP	615.80	406	LSE	E0EvNCHBsm8Q
HSBC HOLDINGS PLC	19/06/2023	13:51:10	GB0005405286	GBP	615.80	572	LSE	E0EvNCHBsm8S
HSBC HOLDINGS PLC	19/06/2023	13:51:10	GB0005405286	GBP	615.80	952	LSE	E0EvNCHBsm8Y
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	616.00	2,604	CXE	2899474150868
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	616.00	20	CXE	2899474150869
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	616.00	1,040	BXE	78364213284
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	616.00	584	TURQUOISE	E0EvNCIMhJxD
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	616.00	2,112	LSE	E0EvNCHBso8P
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	616.00	724	CXE	2899474150871
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	153	TURQUOISE	E0EvNCIMhJzX
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	1,200	LSE	E0EvNCHBsoAA
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	938	LSE	E0EvNCHBsoAH
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	153	TURQUOISE	E0EvNCIMhJze
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	153	TURQUOISE	E0EvNCIMhJzm
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	61	CXE	2899474150879
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	24	BXE	78364213285
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	61	CXE	2899474150880
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	61	CXE	2899474150881
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	61	CXE	2899474150882
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	61	CXE	2899474150883
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	61	CXE	2899474150884
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	61	CXE	2899474150885
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	2	CXE	2899474150886
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	24	BXE	78364213286
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	61	CXE	2899474150887
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	61	CXE	2899474150888
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	61	CXE	2899474150889

HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	61	CXE	2899474150890
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	61	CXE	2899474150891
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	61	CXE	2899474150892
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	2	CXE	2899474150893
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	151	TURQUOISE	E0EvNCIMhK02
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	435	AQUIS	40850
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	1,500	AQUIS	40851
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	332	BXE	78364213287
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	500	BXE	78364213288
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	500	CXE	2899474150894
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	331	TURQUOISE	E0EvNCIMhK0D
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	504	LSE	E0EvNCHBsoAu
HSBC HOLDINGS PLC	19/06/2023	13:56:03	GB0005405286	GBP	615.90	1,536	CXE	2899474150895
HSBC HOLDINGS PLC	19/06/2023	13:59:42	GB0005405286	GBP	616.00	11	LSE	E0EvNCHBspI4
HSBC HOLDINGS PLC	19/06/2023	13:59:42	GB0005405286	GBP	616.00	1,189	LSE	E0EvNCHBspI7
HSBC HOLDINGS PLC	19/06/2023	13:59:42	GB0005405286	GBP	616.00	153	TURQUOISE	E0EvNCIMhQxn
HSBC HOLDINGS PLC	19/06/2023	13:59:42	GB0005405286	GBP	616.00	153	TURQUOISE	E0EvNCIMhQxr
HSBC HOLDINGS PLC	19/06/2023	13:59:42	GB0005405286	GBP	616.00	447	TURQUOISE	E0EvNCIMhQxt
HSBC HOLDINGS PLC	19/06/2023	13:59:42	GB0005405286	GBP	616.00	153	TURQUOISE	E0EvNCIMhQy3
HSBC HOLDINGS PLC	19/06/2023	13:59:42	GB0005405286	GBP	616.00	816	LSE	E0EvNCHBspIF
HSBC HOLDINGS PLC	19/06/2023	13:59:42	GB0005405286	GBP	616.00	120	CXE	2899474151512
HSBC HOLDINGS PLC	19/06/2023	13:59:42	GB0005405286	GBP	616.00	120	CXE	2899474151513
HSBC HOLDINGS PLC	19/06/2023	13:59:42	GB0005405286	GBP	616.00	47	BXE	78364213710
HSBC HOLDINGS PLC	19/06/2023	13:59:42	GB0005405286	GBP	616.00	120	CXE	2899474151514
HSBC HOLDINGS PLC	19/06/2023	13:59:42	GB0005405286	GBP	616.00	1,555	LSE	E0EvNCHBspu6
HSBC HOLDINGS PLC	19/06/2023	13:59:42	GB0005405286	GBP	616.00	950	LSE	E0EvNCHBspuA
HSBC HOLDINGS PLC	19/06/2023	13:59:42	GB0005405286	GBP	616.00	605	LSE	E0EvNCHBspuZ
HSBC HOLDINGS PLC	19/06/2023	13:59:42	GB0005405286	GBP	616.00	390	LSE	E0EvNCHBspxW
HSBC HOLDINGS PLC	19/06/2023	13:59:45	GB0005405286	GBP	616.00	1,555	CXE	2899474151562
HSBC HOLDINGS PLC	19/06/2023	13:59:45	GB0005405286	GBP	616.00	69	CXE	2899474151563
HSBC HOLDINGS PLC	19/06/2023	14:00:05	GB0005405286	GBP	615.80	1,348	LSE	E0EvNCHBsqQ6
HSBC HOLDINGS PLC	19/06/2023	14:00:05	GB0005405286	GBP	615.80	1,348	LSE	E0EvNCHBsqQG
HSBC HOLDINGS PLC	19/06/2023	14:00:05	GB0005405286	GBP	615.80	900	LSE	E0EvNCHBsqQK
HSBC HOLDINGS PLC	19/06/2023	14:00:05	GB0005405286	GBP	615.80	448	LSE	E0EvNCHBsqQc
HSBC HOLDINGS PLC	19/06/2023	14:00:05	GB0005405286	GBP	615.80	448	LSE	E0EvNCHBsqQg
HSBC HOLDINGS PLC	19/06/2023	14:00:05	GB0005405286	GBP	615.80	900	LSE	E0EvNCHBsqQk
HSBC HOLDINGS PLC	19/06/2023	14:00:05	GB0005405286	GBP	615.80	448	LSE	E0EvNCHBsqQm
HSBC HOLDINGS PLC	19/06/2023	14:00:05	GB0005405286	GBP	615.80	900	LSE	E0EvNCHBsqQr
HSBC HOLDINGS PLC	19/06/2023	14:00:05	GB0005405286	GBP	615.80	448	LSE	E0EvNCHBsqQx
HSBC HOLDINGS PLC	19/06/2023	14:00:05	GB0005405286	GBP	615.80	452	LSE	E0EvNCHBsqQz
HSBC HOLDINGS PLC	19/06/2023	14:00:05	GB0005405286	GBP	615.80	448	LSE	E0EvNCHBsqRC
HSBC HOLDINGS PLC	19/06/2023	14:00:05	GB0005405286	GBP	615.80	1,229	CXE	2899474151679
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	1,200	LSE	E0EvNCHBsu1G
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	2,492	LSE	E0EvNCHBsu1Q
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	425	LSE	E0EvNCHBsu1S
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	153	TURQUOISE	E0EvNCIMhff6
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	689	TURQUOISE	E0EvNCIMhff8

HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	153	TURQUOISE	E0EvNCIMhffc
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	1,218	TURQUOISE	E0EvNCIMhffe
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	160	BXE	78364214662
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	1,227	BXE	78364214663
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	404	CXE	2899474152878
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	2,095	CXE	2899474152879
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	160	BXE	78364214664
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	160	BXE	78364214665
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	160	BXE	78364214666
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	160	BXE	78364214667
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	160	BXE	78364214668
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	160	BXE	78364214669
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	160	BXE	78364214670
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	160	BXE	78364214671
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	15	BXE	78364214672
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	1,001	CXE	2899474152880
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	404	CXE	2899474152881
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	404	CXE	2899474152882
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	404	CXE	2899474152883
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	395	CXE	2899474152884
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	185	CXE	2899474152885
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	185	BXE	78364214673
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	1,085	LSE	E0EvNCHBsu26
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	669	TURQUOISE	E0EvNCIMhffk
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.70	185	CXE	2899474152886
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.60	1,012	LSE	E0EvNCHBsu2U
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.60	163	TURQUOISE	E0EvNCIMhfg3
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.60	188	LSE	E0EvNCHBsu2Z
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.60	163	TURQUOISE	E0EvNCIMhfg8
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.60	537	LSE	E0EvNCHBsu2i
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.60	736	CXE	2899474152887
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.60	163	TURQUOISE	E0EvNCIMhfgM
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.60	736	CXE	2899474152889
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.60	202	CXE	2899474152890
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.60	74	BXE	78364214674
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.60	217	BXE	78364214675
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.60	74	BXE	78364214677
HSBC HOLDINGS PLC	19/06/2023	14:06:10	GB0005405286	GBP	615.60	738	LSE	E0EvNCHBsu34
HSBC HOLDINGS PLC	19/06/2023	14:07:03	GB0005405286	GBP	615.30	1,609	LSE	E0EvNCHBsuTn
HSBC HOLDINGS PLC	19/06/2023	14:07:03	GB0005405286	GBP	615.30	1,320	LSE	E0EvNCHBsuTp
HSBC HOLDINGS PLC	19/06/2023	14:10:27	GB0005405286	GBP	616.10	1,200	LSE	E0EvNCHBswCu
HSBC HOLDINGS PLC	19/06/2023	14:10:27	GB0005405286	GBP	616.10	806	LSE	E0EvNCHBswCy
HSBC HOLDINGS PLC	19/06/2023	14:10:27	GB0005405286	GBP	616.10	153	TURQUOISE	E0EvNCIMhoTL
HSBC HOLDINGS PLC	19/06/2023	14:10:27	GB0005405286	GBP	616.10	153	TURQUOISE	E0EvNCIMhoTU
HSBC HOLDINGS PLC	19/06/2023	14:10:27	GB0005405286	GBP	616.10	1,217	TURQUOISE	E0EvNCIMhoTW
HSBC HOLDINGS PLC	19/06/2023	14:10:27	GB0005405286	GBP	616.10	450	LSE	E0EvNCHBswD2
HSBC HOLDINGS PLC	19/06/2023	14:10:27	GB0005405286	GBP	616.10	204	BXE	78364215247

HSBC HOLDINGS PLC	19/06/2023	14:10:27	GB0005405286	GBP	616.10	516	CXE	2899474153772
HSBC HOLDINGS PLC	19/06/2023	14:10:27	GB0005405286	GBP	616.10	204	BXE	78364215249
HSBC HOLDINGS PLC	19/06/2023	14:10:27	GB0005405286	GBP	616.10	204	BXE	78364215250
HSBC HOLDINGS PLC	19/06/2023	14:10:27	GB0005405286	GBP	616.10	104	BXE	78364215251
HSBC HOLDINGS PLC	19/06/2023	14:10:27	GB0005405286	GBP	616.10	516	CXE	2899474153774
HSBC HOLDINGS PLC	19/06/2023	14:10:27	GB0005405286	GBP	616.10	516	CXE	2899474153775
HSBC HOLDINGS PLC	19/06/2023	14:10:27	GB0005405286	GBP	616.10	516	CXE	2899474153776
HSBC HOLDINGS PLC	19/06/2023	14:10:27	GB0005405286	GBP	616.10	479	CXE	2899474153777
HSBC HOLDINGS PLC	19/06/2023	14:10:27	GB0005405286	GBP	616.10	204	BXE	78364215252
HSBC HOLDINGS PLC	19/06/2023	14:10:27	GB0005405286	GBP	616.10	88	CXE	2899474153778
HSBC HOLDINGS PLC	19/06/2023	14:10:27	GB0005405286	GBP	616.10	204	BXE	78364215253
HSBC HOLDINGS PLC	19/06/2023	14:10:27	GB0005405286	GBP	616.10	143	AQUIS	42890
HSBC HOLDINGS PLC	19/06/2023	14:10:27	GB0005405286	GBP	616.10	1,583	LSE	E0EvNCHBswDX
HSBC HOLDINGS PLC	19/06/2023	14:10:28	GB0005405286	GBP	616.10	478	LSE	E0EvNCHBswE6
HSBC HOLDINGS PLC	19/06/2023	14:10:28	GB0005405286	GBP	616.00	1,200	LSE	E0EvNCHBswEn
HSBC HOLDINGS PLC	19/06/2023	14:10:28	GB0005405286	GBP	616.00	16	LSE	E0EvNCHBswEp
HSBC HOLDINGS PLC	19/06/2023	14:10:28	GB0005405286	GBP	616.00	153	TURQUOISE	E0EvNCIMhoWg
HSBC HOLDINGS PLC	19/06/2023	14:10:28	GB0005405286	GBP	616.00	153	TURQUOISE	E0EvNCIMhoWI
HSBC HOLDINGS PLC	19/06/2023	14:10:28	GB0005405286	GBP	616.00	347	TURQUOISE	E0EvNCIMhoWn
HSBC HOLDINGS PLC	19/06/2023	14:10:28	GB0005405286	GBP	616.00	153	TURQUOISE	E0EvNCIMhoWt
HSBC HOLDINGS PLC	19/06/2023	14:10:28	GB0005405286	GBP	616.00	97	CXE	2899474153779
HSBC HOLDINGS PLC	19/06/2023	14:10:28	GB0005405286	GBP	616.00	12	CXE	2899474153780
HSBC HOLDINGS PLC	19/06/2023	14:10:28	GB0005405286	GBP	616.00	153	TURQUOISE	E0EvNCIMhoWy
HSBC HOLDINGS PLC	19/06/2023	14:10:28	GB0005405286	GBP	616.00	17	TURQUOISE	E0EvNCIMhoX0
HSBC HOLDINGS PLC	19/06/2023	14:10:28	GB0005405286	GBP	616.00	29	AQUIS	42898
HSBC HOLDINGS PLC	19/06/2023	14:10:28	GB0005405286	GBP	616.00	14	AQUIS	42899
HSBC HOLDINGS PLC	19/06/2023	14:10:28	GB0005405286	GBP	616.00	38	BXE	78364215256
HSBC HOLDINGS PLC	19/06/2023	14:10:28	GB0005405286	GBP	616.00	38	BXE	78364215257
HSBC HOLDINGS PLC	19/06/2023	14:10:28	GB0005405286	GBP	616.00	17	BXE	78364215258
HSBC HOLDINGS PLC	19/06/2023	14:10:28	GB0005405286	GBP	616.00	1,000	LSE	E0EvNCHBswEz
HSBC HOLDINGS PLC	19/06/2023	14:10:28	GB0005405286	GBP	616.00	38	BXE	78364215259
HSBC HOLDINGS PLC	19/06/2023	14:10:28	GB0005405286	GBP	616.00	183	LSE	E0EvNCHBswF2
HSBC HOLDINGS PLC	19/06/2023	14:10:28	GB0005405286	GBP	616.00	97	CXE	2899474153781
HSBC HOLDINGS PLC	19/06/2023	14:10:28	GB0005405286	GBP	616.00	153	TURQUOISE	E0EvNCIMhoX8
HSBC HOLDINGS PLC	19/06/2023	14:10:28	GB0005405286	GBP	616.00	153	TURQUOISE	E0EvNCIMhoXF
HSBC HOLDINGS PLC	19/06/2023	14:10:28	GB0005405286	GBP	616.00	97	CXE	2899474153782
HSBC HOLDINGS PLC	19/06/2023	14:10:28	GB0005405286	GBP	616.00	1,517	LSE	E0EvNCHBswFV
HSBC HOLDINGS PLC	19/06/2023	14:10:28	GB0005405286	GBP	616.00	1,517	LSE	E0EvNCHBswFe
HSBC HOLDINGS PLC	19/06/2023	14:10:28	GB0005405286	GBP	616.00	1,517	LSE	E0EvNCHBswFI
HSBC HOLDINGS PLC	19/06/2023	14:10:28	GB0005405286	GBP	616.00	1,102	LSE	E0EvNCHBswFz
HSBC HOLDINGS PLC	19/06/2023	14:15:03	GB0005405286	GBP	615.50	475	CXE	2899474154739
HSBC HOLDINGS PLC	19/06/2023	14:15:03	GB0005405286	GBP	615.50	1,500	LSE	E0EvNCHBsyja
HSBC HOLDINGS PLC	19/06/2023	14:15:03	GB0005405286	GBP	615.50	1,200	LSE	E0EvNCHBsyjW
HSBC HOLDINGS PLC	19/06/2023	14:15:03	GB0005405286	GBP	615.50	153	TURQUOISE	E0EvNCIMhy3f
HSBC HOLDINGS PLC	19/06/2023	14:15:03	GB0005405286	GBP	615.50	153	TURQUOISE	E0EvNCIMhy3k
HSBC HOLDINGS PLC	19/06/2023	14:15:03	GB0005405286	GBP	615.50	227	TURQUOISE	E0EvNCIMhy3m
HSBC HOLDINGS PLC	19/06/2023	14:15:03	GB0005405286	GBP	615.50	153	TURQUOISE	E0EvNCIMhy3r

HSBC HOLDINGS PLC	19/06/2023	14:15:03	GB0005405286	GBP	615.50	193	TURQUOISE	E0EvNCIMhy3t
HSBC HOLDINGS PLC	19/06/2023	14:15:03	GB0005405286	GBP	615.50	219	BXE	78364215906
HSBC HOLDINGS PLC	19/06/2023	14:15:03	GB0005405286	GBP	615.50	79	CXE	2899474154740
HSBC HOLDINGS PLC	19/06/2023	14:15:03	GB0005405286	GBP	615.50	219	BXE	78364215907
HSBC HOLDINGS PLC	19/06/2023	14:15:03	GB0005405286	GBP	615.50	219	BXE	78364215908
HSBC HOLDINGS PLC	19/06/2023	14:15:03	GB0005405286	GBP	615.50	46	BXE	78364215909
HSBC HOLDINGS PLC	19/06/2023	14:16:08	GB0005405286	GBP	615.60	1,654	LSE	E0EvNCHBsZLX
HSBC HOLDINGS PLC	19/06/2023	14:16:08	GB0005405286	GBP	615.60	468	CXE	2899474154880
HSBC HOLDINGS PLC	19/06/2023	14:16:08	GB0005405286	GBP	615.60	571	BXE	78364216031
HSBC HOLDINGS PLC	19/06/2023	14:16:08	GB0005405286	GBP	615.60	974	CXE	2899474154881
HSBC HOLDINGS PLC	19/06/2023	14:16:08	GB0005405286	GBP	615.60	321	TURQUOISE	E0EvNCIMi0A7
HSBC HOLDINGS PLC	19/06/2023	14:16:08	GB0005405286	GBP	615.60	1,160	LSE	E0EvNCHBsZM4
HSBC HOLDINGS PLC	19/06/2023	14:16:08	GB0005405286	GBP	615.60	398	CXE	2899474154883
HSBC HOLDINGS PLC	19/06/2023	14:16:45	GB0005405286	GBP	615.50	1,282	LSE	E0EvNCHBsZgR
HSBC HOLDINGS PLC	19/06/2023	14:16:45	GB0005405286	GBP	615.50	1,282	LSE	E0EvNCHBsZgj
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	1,200	LSE	E0EvNCHBI06Y
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	64	CXE	2899474155140
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	153	TURQUOISE	E0EvNCIMi3pi
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	153	TURQUOISE	E0EvNCIMi3pp
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	25	BXE	78364216270
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	64	CXE	2899474155142
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	64	CXE	2899474155143
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	15	CXE	2899474155144
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	25	BXE	78364216271
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	25	BXE	78364216272
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	25	BXE	78364216273
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	25	BXE	78364216274
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	25	BXE	78364216275
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	25	BXE	78364216276
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	25	BXE	78364216277
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	25	BXE	78364216278
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	25	BXE	78364216279
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	25	BXE	78364216280
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	25	BXE	78364216281
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	25	BXE	78364216282
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	25	BXE	78364216283
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	25	BXE	78364216284
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	25	BXE	78364216285
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	25	BXE	78364216286
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	25	BXE	78364216287
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	25	BXE	78364216288
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	25	BXE	78364216289
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	25	BXE	78364216290
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	25	BXE	78364216291
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	16	BXE	78364216292
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	64	CXE	2899474155145
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	25	BXE	78364216293

HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	1,200	LSE	E0EvNCHBi06m
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	153	TURQUOISE	E0EvNCIMI3q1
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	79	LSE	E0EvNCHBi06s
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	64	CXE	2899474155146
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	25	BXE	78364216294
HSBC HOLDINGS PLC	19/06/2023	14:18:01	GB0005405286	GBP	615.40	390	LSE	E0EvNCHBi074
HSBC HOLDINGS PLC	19/06/2023	14:18:13	GB0005405286	GBP	615.30	1,258	LSE	E0EvNCHBi0BM
HSBC HOLDINGS PLC	19/06/2023	14:19:53	GB0005405286	GBP	615.30	1,285	LSE	E0EvNCHBi1TL
HSBC HOLDINGS PLC	19/06/2023	14:19:53	GB0005405286	GBP	615.30	1,285	LSE	E0EvNCHBi1TV
HSBC HOLDINGS PLC	19/06/2023	14:19:54	GB0005405286	GBP	615.30	213	LSE	E0EvNCHBi1V6
HSBC HOLDINGS PLC	19/06/2023	14:19:54	GB0005405286	GBP	615.30	1,072	LSE	E0EvNCHBi1V9
HSBC HOLDINGS PLC	19/06/2023	14:22:21	GB0005405286	GBP	615.40	2,110	LSE	E0EvNCHBi2kj
HSBC HOLDINGS PLC	19/06/2023	14:22:21	GB0005405286	GBP	615.40	584	TURQUOISE	E0EvNCIMiDjw
HSBC HOLDINGS PLC	19/06/2023	14:22:21	GB0005405286	GBP	615.40	2,110	LSE	E0EvNCHBi2ks
HSBC HOLDINGS PLC	19/06/2023	14:22:21	GB0005405286	GBP	615.40	1,413	LSE	E0EvNCHBi2ku
HSBC HOLDINGS PLC	19/06/2023	14:22:21	GB0005405286	GBP	615.40	2,622	CXE	2899474156219
HSBC HOLDINGS PLC	19/06/2023	14:22:21	GB0005405286	GBP	615.40	964	BXE	78364216987
HSBC HOLDINGS PLC	19/06/2023	14:22:21	GB0005405286	GBP	615.40	584	TURQUOISE	E0EvNCIMiDkK
HSBC HOLDINGS PLC	19/06/2023	14:22:21	GB0005405286	GBP	615.40	390	TURQUOISE	E0EvNCIMiDkT
HSBC HOLDINGS PLC	19/06/2023	14:22:21	GB0005405286	GBP	615.40	1,536	CXE	2899474156234
HSBC HOLDINGS PLC	19/06/2023	14:23:07	GB0005405286	GBP	615.50	1,667	LSE	E0EvNCHBi350
HSBC HOLDINGS PLC	19/06/2023	14:23:07	GB0005405286	GBP	615.50	475	TURQUOISE	E0EvNCIMiFNp
HSBC HOLDINGS PLC	19/06/2023	14:23:07	GB0005405286	GBP	615.50	52	LSE	E0EvNCHBi353
HSBC HOLDINGS PLC	19/06/2023	14:23:07	GB0005405286	GBP	615.50	475	TURQUOISE	E0EvNCIMiFNi
HSBC HOLDINGS PLC	19/06/2023	14:23:07	GB0005405286	GBP	615.50	175	TURQUOISE	E0EvNCIMiFNv
HSBC HOLDINGS PLC	19/06/2023	14:23:07	GB0005405286	GBP	615.50	1,719	LSE	E0EvNCHBi35B
HSBC HOLDINGS PLC	19/06/2023	14:23:07	GB0005405286	GBP	615.50	69	LSE	E0EvNCHBi35D
HSBC HOLDINGS PLC	19/06/2023	14:23:07	GB0005405286	GBP	615.50	596	LSE	E0EvNCHBi35H
HSBC HOLDINGS PLC	19/06/2023	14:23:07	GB0005405286	GBP	615.50	314	LSE	E0EvNCHBi35J
HSBC HOLDINGS PLC	19/06/2023	14:23:07	GB0005405286	GBP	615.50	846	BXE	78364217087
HSBC HOLDINGS PLC	19/06/2023	14:23:07	GB0005405286	GBP	615.50	2,136	CXE	2899474156401
HSBC HOLDINGS PLC	19/06/2023	14:23:07	GB0005405286	GBP	615.50	277	LSE	E0EvNCHBi35O
HSBC HOLDINGS PLC	19/06/2023	14:23:07	GB0005405286	GBP	615.50	400	TURQUOISE	E0EvNCIMiFOH
HSBC HOLDINGS PLC	19/06/2023	14:23:11	GB0005405286	GBP	615.40	1,200	LSE	E0EvNCHBi391
HSBC HOLDINGS PLC	19/06/2023	14:23:11	GB0005405286	GBP	615.40	1,200	LSE	E0EvNCHBi397
HSBC HOLDINGS PLC	19/06/2023	14:23:11	GB0005405286	GBP	615.40	153	TURQUOISE	E0EvNCIMiFag
HSBC HOLDINGS PLC	19/06/2023	14:23:11	GB0005405286	GBP	615.40	132	TURQUOISE	E0EvNCIMiFam
HSBC HOLDINGS PLC	19/06/2023	14:23:11	GB0005405286	GBP	615.40	39	BXE	78364217122
HSBC HOLDINGS PLC	19/06/2023	14:23:11	GB0005405286	GBP	615.40	64	BXE	78364217124
HSBC HOLDINGS PLC	19/06/2023	14:23:11	GB0005405286	GBP	615.40	100	CXE	2899474156456
HSBC HOLDINGS PLC	19/06/2023	14:23:11	GB0005405286	GBP	615.40	162	CXE	2899474156458
HSBC HOLDINGS PLC	19/06/2023	14:23:11	GB0005405286	GBP	615.40	153	TURQUOISE	E0EvNCIMiFaz
HSBC HOLDINGS PLC	19/06/2023	14:23:11	GB0005405286	GBP	615.40	547	TURQUOISE	E0EvNCIMiFb1
HSBC HOLDINGS PLC	19/06/2023	14:23:11	GB0005405286	GBP	615.40	1,200	LSE	E0EvNCHBi39a
HSBC HOLDINGS PLC	19/06/2023	14:23:11	GB0005405286	GBP	615.40	425	LSE	E0EvNCHBi39c
HSBC HOLDINGS PLC	19/06/2023	14:24:49	GB0005405286	GBP	615.20	1,362	LSE	E0EvNCHBi3x0
HSBC HOLDINGS PLC	19/06/2023	14:24:49	GB0005405286	GBP	615.20	1,362	LSE	E0EvNCHBi3xQ

HSBC HOLDINGS PLC	19/06/2023	14:24:49	GB0005405286		GBP	615.20		337	AQUIS	45122
HSBC HOLDINGS PLC	19/06/2023	14:24:49	GB0005405286		GBP	615.20		331	TURQUOISE	E0EvNCIMJGg
HSBC HOLDINGS PLC	19/06/2023	14:27:16	GB0005405286		GBP	615.40		1,322	LSE	E0EvNCHBI56n
HSBC HOLDINGS PLC	19/06/2023	14:27:16	GB0005405286		GBP	615.40		1,322	LSE	E0EvNCHBI56v
HSBC HOLDINGS PLC	19/06/2023	14:27:16	GB0005405286		GBP	615.40		745	LSE	E0EvNCHBI56x
HSBC HOLDINGS PLC	19/06/2023	14:27:16	GB0005405286		GBP	615.40		765	LSE	E0EvNCHBI574
HSBC HOLDINGS PLC	19/06/2023	14:27:16	GB0005405286		GBP	615.40		557	LSE	E0EvNCHBI570
HSBC HOLDINGS PLC	19/06/2023	14:27:16	GB0005405286		GBP	615.40		2,275	LSE	E0EvNCHBI57Q
HSBC HOLDINGS PLC	19/06/2023	14:27:16	GB0005405286		GBP	615.40		878	AQUIS	45611
HSBC HOLDINGS PLC	19/06/2023	14:27:16	GB0005405286		GBP	615.40		500	BXE	78364217764
HSBC HOLDINGS PLC	19/06/2023	14:27:16	GB0005405286		GBP	615.40		331	TURQUOISE	E0EvNCIMIONX
HSBC HOLDINGS PLC	19/06/2023	14:27:16	GB0005405286		GBP	615.40		100	TURQUOISE	E0EvNCIMIONZ
HSBC HOLDINGS PLC	19/06/2023	14:27:16	GB0005405286		GBP	615.40		263	LSE	E0EvNCHBI583
HSBC HOLDINGS PLC	19/06/2023	14:27:16	GB0005405286		GBP	615.40		1,403	LSE	E0EvNCHBI585
HSBC HOLDINGS PLC	19/06/2023	14:29:08	GB0005405286		GBP	615.80		263	TURQUOISE	E0EvNCIMISiy
HSBC HOLDINGS PLC	19/06/2023	14:29:08	GB0005405286		GBP	615.80		1,200	LSE	E0EvNCHBI6aC
HSBC HOLDINGS PLC	19/06/2023	14:29:08	GB0005405286		GBP	615.80		1,200	LSE	E0EvNCHBI6aG
HSBC HOLDINGS PLC	19/06/2023	14:29:08	GB0005405286		GBP	615.80		1,511	LSE	E0EvNCHBI6aI
HSBC HOLDINGS PLC	19/06/2023	14:29:08	GB0005405286		GBP	615.80		254	BXE	78364218132
HSBC HOLDINGS PLC	19/06/2023	14:29:08	GB0005405286		GBP	615.80		970	CXE	2899474158065
HSBC HOLDINGS PLC	19/06/2023	14:29:08	GB0005405286		GBP	615.80		214	BXE	78364218133
HSBC HOLDINGS PLC	19/06/2023	14:29:08	GB0005405286		GBP	615.80		263	BXE	78364218134
HSBC HOLDINGS PLC	19/06/2023	14:29:08	GB0005405286		GBP	615.80		213	CXE	2899474158066
HSBC HOLDINGS PLC	19/06/2023	14:29:08	GB0005405286		GBP	615.80		1,183	CXE	2899474158067
HSBC HOLDINGS PLC	19/06/2023	14:29:08	GB0005405286		GBP	615.80		468	BXE	78364218135
HSBC HOLDINGS PLC	19/06/2023	14:29:08	GB0005405286		GBP	615.80		9	BXE	78364218136
HSBC HOLDINGS PLC	19/06/2023	14:29:50	GB0005405286		GBP	615.90		1,928	LSE	E0EvNCHBI72p
HSBC HOLDINGS PLC	19/06/2023	14:29:50	GB0005405286		GBP	615.90		533	TURQUOISE	E0EvNCIMIUWc
HSBC HOLDINGS PLC	19/06/2023	14:29:50	GB0005405286		GBP	615.90		2,394	CXE	2899474158322
HSBC HOLDINGS PLC	19/06/2023	14:29:50	GB0005405286		GBP	615.90		291	BXE	78364218291
HSBC HOLDINGS PLC	19/06/2023	14:29:50	GB0005405286		GBP	615.90		11	AQUIS	46179
HSBC HOLDINGS PLC	19/06/2023	14:29:50	GB0005405286		GBP	615.90		658	BXE	78364218292
HSBC HOLDINGS PLC	19/06/2023	14:29:50	GB0005405286		GBP	615.90		332	BXE	78364218294
HSBC HOLDINGS PLC	19/06/2023	14:29:50	GB0005405286		GBP	615.90		42	LSE	E0EvNCHBI73a
HSBC HOLDINGS PLC	19/06/2023	14:29:50	GB0005405286		GBP	615.90		275	LSE	E0EvNCHBI73Y
HSBC HOLDINGS PLC	19/06/2023	14:30:33	GB0005405286		GBP	615.80		1,123	LSE	E0EvNCHBI8Dp
HSBC HOLDINGS PLC	19/06/2023	14:30:33	GB0005405286		GBP	615.80		241	LSE	E0EvNCHBI8Dr
HSBC HOLDINGS PLC	19/06/2023	14:30:33	GB0005405286		GBP	615.80		596	LSE	E0EvNCHBI8E2
HSBC HOLDINGS PLC	19/06/2023	14:30:33	GB0005405286		GBP	615.80		768	LSE	E0EvNCHBI8E9
HSBC HOLDINGS PLC	19/06/2023	14:30:33	GB0005405286		GBP	615.80		813	LSE	E0EvNCHBI8EB
HSBC HOLDINGS PLC	19/06/2023	14:30:33	GB0005405286		GBP	615.80		596	LSE	E0EvNCHBI8EH
HSBC HOLDINGS PLC	19/06/2023	14:30:33	GB0005405286		GBP	615.80		596	LSE	E0EvNCHBI8EQ
HSBC HOLDINGS PLC	19/06/2023	14:30:33	GB0005405286		GBP	615.80		172	LSE	E0EvNCHBI8EU
HSBC HOLDINGS PLC	19/06/2023	14:30:33	GB0005405286		GBP	615.80		187	LSE	E0EvNCHBI8EY
HSBC HOLDINGS PLC	19/06/2023	14:30:33	GB0005405286		GBP	615.80		1,364	LSE	E0EvNCHBI8F2
HSBC HOLDINGS PLC	19/06/2023	14:30:33	GB0005405286		GBP	615.80		1,846	CXE	2899474158626
HSBC HOLDINGS PLC	19/06/2023	14:31:51	GB0005405286		GBP	616.00		1,571	CXE	2899474159266

HSBC HOLDINGS PLC	19/06/2023	14:32:01	GB0005405286	GBP	616.10	1,764	LSE	E0EvNCHBt9lf
HSBC HOLDINGS PLC	19/06/2023	14:32:01	GB0005405286	GBP	616.10	488	TURQUOISE	E0EvNCIMicRH
HSBC HOLDINGS PLC	19/06/2023	14:32:01	GB0005405286	GBP	616.10	488	TURQUOISE	E0EvNCIMicRM
HSBC HOLDINGS PLC	19/06/2023	14:32:01	GB0005405286	GBP	616.10	1,764	LSE	E0EvNCHBt9lm
HSBC HOLDINGS PLC	19/06/2023	14:32:01	GB0005405286	GBP	616.10	15	LSE	E0EvNCHBt9lq
HSBC HOLDINGS PLC	19/06/2023	14:32:01	GB0005405286	GBP	616.10	869	BXE	78364218982
HSBC HOLDINGS PLC	19/06/2023	14:32:01	GB0005405286	GBP	616.10	2,190	CXE	2899474159324
HSBC HOLDINGS PLC	19/06/2023	14:32:01	GB0005405286	GBP	616.10	12	LSE	E0EvNCHBt9lx
HSBC HOLDINGS PLC	19/06/2023	14:32:01	GB0005405286	GBP	616.10	869	BXE	78364218983
HSBC HOLDINGS PLC	19/06/2023	14:32:01	GB0005405286	GBP	616.10	2,190	CXE	2899474159326
HSBC HOLDINGS PLC	19/06/2023	14:32:01	GB0005405286	GBP	616.10	1,572	CXE	2899474159327
HSBC HOLDINGS PLC	19/06/2023	14:32:01	GB0005405286	GBP	616.10	18	CXE	2899474159328
HSBC HOLDINGS PLC	19/06/2023	14:32:02	GB0005405286	GBP	616.10	1,464	LSE	E0EvNCHBt9md
HSBC HOLDINGS PLC	19/06/2023	14:32:03	GB0005405286	GBP	616.10	288	LSE	E0EvNCHBt9oW
HSBC HOLDINGS PLC	19/06/2023	14:32:03	GB0005405286	GBP	616.10	536	AQUIS	46969
HSBC HOLDINGS PLC	19/06/2023	14:32:04	GB0005405286	GBP	616.10	14	BXE	78364219000
HSBC HOLDINGS PLC	19/06/2023	14:32:04	GB0005405286	GBP	616.10	847	CXE	2899474159350
HSBC HOLDINGS PLC	19/06/2023	14:32:04	GB0005405286	GBP	616.10	855	BXE	78364219001
HSBC HOLDINGS PLC	19/06/2023	14:32:04	GB0005405286	GBP	616.10	183	LSE	E0EvNCHBt9pN
HSBC HOLDINGS PLC	19/06/2023	14:32:04	GB0005405286	GBP	616.10	488	TURQUOISE	E0EvNCIMicZN
HSBC HOLDINGS PLC	19/06/2023	14:32:04	GB0005405286	GBP	616.10	59	TURQUOISE	E0EvNCIMicZT
HSBC HOLDINGS PLC	19/06/2023	14:32:04	GB0005405286	GBP	616.10	1,441	CXE	2899474159352
HSBC HOLDINGS PLC	19/06/2023	14:32:08	GB0005405286	GBP	615.90	153	TURQUOISE	E0EvNCIMicon
HSBC HOLDINGS PLC	19/06/2023	14:32:08	GB0005405286	GBP	615.90	1,200	LSE	E0EvNCHBt9i9
HSBC HOLDINGS PLC	19/06/2023	14:32:08	GB0005405286	GBP	615.90	41	LSE	E0EvNCHBt9iK
HSBC HOLDINGS PLC	19/06/2023	14:32:08	GB0005405286	GBP	615.90	153	TURQUOISE	E0EvNCIMicp2
HSBC HOLDINGS PLC	19/06/2023	14:32:08	GB0005405286	GBP	615.90	1,159	LSE	E0EvNCHBt9iS
HSBC HOLDINGS PLC	19/06/2023	14:32:08	GB0005405286	GBP	615.90	41	LSE	E0EvNCHBt9iU
HSBC HOLDINGS PLC	19/06/2023	14:32:08	GB0005405286	GBP	615.90	76	CXE	2899474159386
HSBC HOLDINGS PLC	19/06/2023	14:32:08	GB0005405286	GBP	615.90	29	BXE	78364219024
HSBC HOLDINGS PLC	19/06/2023	14:32:08	GB0005405286	GBP	615.90	16	CXE	2899474159388
HSBC HOLDINGS PLC	19/06/2023	14:32:08	GB0005405286	GBP	615.90	11	BXE	78364219026
HSBC HOLDINGS PLC	19/06/2023	14:32:08	GB0005405286	GBP	615.90	685	LSE	E0EvNCHBt9tv
HSBC HOLDINGS PLC	19/06/2023	14:34:33	GB0005405286	GBP	615.80	2,536	LSE	E0EvNCHBt9Bif
HSBC HOLDINGS PLC	19/06/2023	14:34:33	GB0005405286	GBP	615.80	1,029	LSE	E0EvNCHBt9Bip
HSBC HOLDINGS PLC	19/06/2023	14:34:33	GB0005405286	GBP	615.80	701	TURQUOISE	E0EvNCIMij54
HSBC HOLDINGS PLC	19/06/2023	14:34:33	GB0005405286	GBP	615.80	3,150	CXE	2899474160218
HSBC HOLDINGS PLC	19/06/2023	14:34:33	GB0005405286	GBP	615.80	1,249	BXE	78364219620
HSBC HOLDINGS PLC	19/06/2023	14:34:33	GB0005405286	GBP	615.80	1,249	BXE	78364219621
HSBC HOLDINGS PLC	19/06/2023	14:34:33	GB0005405286	GBP	615.80	1	CXE	2899474160219
HSBC HOLDINGS PLC	19/06/2023	14:34:33	GB0005405286	GBP	615.80	1,507	LSE	E0EvNCHBt9Bjg
HSBC HOLDINGS PLC	19/06/2023	14:34:33	GB0005405286	GBP	615.80	1,082	LSE	E0EvNCHBt9Bji
HSBC HOLDINGS PLC	19/06/2023	14:34:33	GB0005405286	GBP	615.80	701	TURQUOISE	E0EvNCIMij5D
HSBC HOLDINGS PLC	19/06/2023	14:34:33	GB0005405286	GBP	615.80	299	TURQUOISE	E0EvNCIMij5H
HSBC HOLDINGS PLC	19/06/2023	14:34:33	GB0005405286	GBP	615.80	505	BXE	78364219622
HSBC HOLDINGS PLC	19/06/2023	14:34:33	GB0005405286	GBP	615.80	551	TURQUOISE	E0EvNCIMij5c
HSBC HOLDINGS PLC	19/06/2023	14:35:09	GB0005405286	GBP	615.80	30	AQUIS	47728

HSBC HOLDINGS PLC	19/06/2023	14:35:09	GB0005405286		GBP	615.80	99	CXE	2899474160415
HSBC HOLDINGS PLC	19/06/2023	14:35:09	GB0005405286		GBP	615.80	38	BXE	78364219755
HSBC HOLDINGS PLC	19/06/2023	14:35:09	GB0005405286		GBP	615.80	99	CXE	2899474160416
HSBC HOLDINGS PLC	19/06/2023	14:35:09	GB0005405286		GBP	615.80	25	CXE	2899474160417
HSBC HOLDINGS PLC	19/06/2023	14:35:09	GB0005405286		GBP	615.80	38	BXE	78364219756
HSBC HOLDINGS PLC	19/06/2023	14:35:09	GB0005405286		GBP	615.80	1,200	LSE	E0EvNCHBICE6
HSBC HOLDINGS PLC	19/06/2023	14:35:09	GB0005405286		GBP	615.80	817	LSE	E0EvNCHBICEG
HSBC HOLDINGS PLC	19/06/2023	14:35:09	GB0005405286		GBP	615.80	188	TURQUOISE	E0EvNCIMikag
HSBC HOLDINGS PLC	19/06/2023	14:35:09	GB0005405286		GBP	615.80	99	CXE	2899474160418
HSBC HOLDINGS PLC	19/06/2023	14:35:09	GB0005405286		GBP	615.80	17	CXE	2899474160419
HSBC HOLDINGS PLC	19/06/2023	14:35:09	GB0005405286		GBP	615.80	383	LSE	E0EvNCHBICEL
HSBC HOLDINGS PLC	19/06/2023	14:35:09	GB0005405286		GBP	615.80	1,863	LSE	E0EvNCHBICEN
HSBC HOLDINGS PLC	19/06/2023	14:35:09	GB0005405286		GBP	615.80	750	LSE	E0EvNCHBICER
HSBC HOLDINGS PLC	19/06/2023	14:35:09	GB0005405286		GBP	615.80	188	TURQUOISE	E0EvNCIMikak
HSBC HOLDINGS PLC	19/06/2023	14:35:09	GB0005405286		GBP	615.80	512	TURQUOISE	E0EvNCIMikam
HSBC HOLDINGS PLC	19/06/2023	14:35:09	GB0005405286		GBP	615.80	450	LSE	E0EvNCHBICET
HSBC HOLDINGS PLC	19/06/2023	14:35:09	GB0005405286		GBP	615.80	887	LSE	E0EvNCHBICEV
HSBC HOLDINGS PLC	19/06/2023	14:35:09	GB0005405286		GBP	615.80	430	LSE	E0EvNCHBICEb
HSBC HOLDINGS PLC	19/06/2023	14:35:09	GB0005405286		GBP	615.80	188	TURQUOISE	E0EvNCIMikav
HSBC HOLDINGS PLC	19/06/2023	14:35:09	GB0005405286		GBP	615.80	188	TURQUOISE	E0EvNCIMikbC
HSBC HOLDINGS PLC	19/06/2023	14:35:09	GB0005405286		GBP	615.80	120	CXE	2899474160420
HSBC HOLDINGS PLC	19/06/2023	14:35:09	GB0005405286		GBP	615.80	586	LSE	E0EvNCHBICEz
HSBC HOLDINGS PLC	19/06/2023	14:35:09	GB0005405286		GBP	615.80	553	LSE	E0EvNCHBICF1
HSBC HOLDINGS PLC	19/06/2023	14:35:09	GB0005405286		GBP	615.80	1,536	CXE	2899474160421
HSBC HOLDINGS PLC	19/06/2023	14:35:09	GB0005405286		GBP	615.80	331	TURQUOISE	E0EvNCIMikbf
HSBC HOLDINGS PLC	19/06/2023	14:35:29	GB0005405286		GBP	615.80	1,323	LSE	E0EvNCHBICPM
HSBC HOLDINGS PLC	19/06/2023	14:35:29	GB0005405286		GBP	615.80	1,320	LSE	E0EvNCHBICPO
HSBC HOLDINGS PLC	19/06/2023	14:35:29	GB0005405286		GBP	615.80	1,377	LSE	E0EvNCHBICPQ
HSBC HOLDINGS PLC	19/06/2023	14:35:29	GB0005405286		GBP	615.80	65	LSE	E0EvNCHBICPS
HSBC HOLDINGS PLC	19/06/2023	14:35:29	GB0005405286		GBP	615.80	143	LSE	E0EvNCHBICPU
HSBC HOLDINGS PLC	19/06/2023	14:35:29	GB0005405286		GBP	615.80	269	LSE	E0EvNCHBICPW
HSBC HOLDINGS PLC	19/06/2023	14:35:29	GB0005405286		GBP	615.80	1,323	LSE	E0EvNCHBICQ7
HSBC HOLDINGS PLC	19/06/2023	14:35:29	GB0005405286		GBP	615.80	1,320	LSE	E0EvNCHBICQ9
HSBC HOLDINGS PLC	19/06/2023	14:35:29	GB0005405286		GBP	615.80	1,377	LSE	E0EvNCHBICQB
HSBC HOLDINGS PLC	19/06/2023	14:35:29	GB0005405286		GBP	615.80	242	CXE	2899474160557
HSBC HOLDINGS PLC	19/06/2023	14:35:29	GB0005405286		GBP	615.80	1,323	LSE	E0EvNCHBICQr
HSBC HOLDINGS PLC	19/06/2023	14:35:29	GB0005405286		GBP	615.80	540	LSE	E0EvNCHBICQl
HSBC HOLDINGS PLC	19/06/2023	14:35:30	GB0005405286		GBP	615.80	837	LSE	E0EvNCHBICRP
HSBC HOLDINGS PLC	19/06/2023	14:35:30	GB0005405286		GBP	615.80	1,320	LSE	E0EvNCHBICRR
HSBC HOLDINGS PLC	19/06/2023	14:35:30	GB0005405286		GBP	615.80	1,323	LSE	E0EvNCHBICRT
HSBC HOLDINGS PLC	19/06/2023	14:37:12	GB0005405286		GBP	615.40	1,248	CXE	2899474161173
HSBC HOLDINGS PLC	19/06/2023	14:37:12	GB0005405286		GBP	615.40	1,200	LSE	E0EvNCHBIDqS
HSBC HOLDINGS PLC	19/06/2023	14:37:12	GB0005405286		GBP	615.40	425	LSE	E0EvNCHBIDqU
HSBC HOLDINGS PLC	19/06/2023	14:37:12	GB0005405286		GBP	615.40	277	TURQUOISE	E0EvNCIMiqzF
HSBC HOLDINGS PLC	19/06/2023	14:37:12	GB0005405286		GBP	615.40	494	BXE	78364220214
HSBC HOLDINGS PLC	19/06/2023	14:37:12	GB0005405286		GBP	615.40	409	CXE	2899474161174
HSBC HOLDINGS PLC	19/06/2023	14:37:12	GB0005405286		GBP	615.40	277	TURQUOISE	E0EvNCIMiqzR

HSBC HOLDINGS PLC	19/06/2023	14:37:12	GB0005405286	GBP	615.40	323	TURQUOISE	E0EvNCIMiqzT
HSBC HOLDINGS PLC	19/06/2023	14:37:12	GB0005405286	GBP	615.40	277	TURQUOISE	E0EvNCIMiqzb
HSBC HOLDINGS PLC	19/06/2023	14:37:12	GB0005405286	GBP	615.40	1,536	CXE	2899474161177
HSBC HOLDINGS PLC	19/06/2023	14:37:12	GB0005405286	GBP	615.40	145	BXE	78364220217
HSBC HOLDINGS PLC	19/06/2023	14:38:20	GB0005405286	GBP	615.40	1,396	LSE	E0EvNCHBIeAu
HSBC HOLDINGS PLC	19/06/2023	14:38:20	GB0005405286	GBP	615.40	301	LSE	E0EvNCHBIeb5
HSBC HOLDINGS PLC	19/06/2023	14:38:20	GB0005405286	GBP	615.40	553	LSE	E0EvNCHBIeba
HSBC HOLDINGS PLC	19/06/2023	14:39:07	GB0005405286	GBP	615.50	2,773	LSE	E0EvNCHBIF5d
HSBC HOLDINGS PLC	19/06/2023	14:40:00	GB0005405286	GBP	615.50	1,541	LSE	E0EvNCHBIFsj
HSBC HOLDINGS PLC	19/06/2023	14:40:00	GB0005405286	GBP	615.50	1,528	LSE	E0EvNCHBIFsw
HSBC HOLDINGS PLC	19/06/2023	14:40:00	GB0005405286	GBP	615.50	13	LSE	E0EvNCHBIFt2
HSBC HOLDINGS PLC	19/06/2023	14:40:00	GB0005405286	GBP	615.50	1,528	LSE	E0EvNCHBIFt4
HSBC HOLDINGS PLC	19/06/2023	14:41:37	GB0005405286	GBP	615.80	1,306	LSE	E0EvNCHBIGIU
HSBC HOLDINGS PLC	19/06/2023	14:41:37	GB0005405286	GBP	615.80	1,192	LSE	E0EvNCHBIGIk
HSBC HOLDINGS PLC	19/06/2023	14:41:37	GB0005405286	GBP	615.80	114	LSE	E0EvNCHBIGtm
HSBC HOLDINGS PLC	19/06/2023	14:41:37	GB0005405286	GBP	615.80	482	LSE	E0EvNCHBIGto
HSBC HOLDINGS PLC	19/06/2023	14:41:37	GB0005405286	GBP	615.80	114	LSE	E0EvNCHBIGtv
HSBC HOLDINGS PLC	19/06/2023	14:41:37	GB0005405286	GBP	615.80	596	LSE	E0EvNCHBIGu5
HSBC HOLDINGS PLC	19/06/2023	14:41:37	GB0005405286	GBP	615.80	1,536	CXE	2899474162638
HSBC HOLDINGS PLC	19/06/2023	14:41:43	GB0005405286	GBP	615.80	1,306	LSE	E0EvNCHBIGw9
HSBC HOLDINGS PLC	19/06/2023	14:41:43	GB0005405286	GBP	615.80	1,306	LSE	E0EvNCHBIGwT
HSBC HOLDINGS PLC	19/06/2023	14:42:24	GB0005405286	GBP	616.10	1,083	CXE	2899474162826
HSBC HOLDINGS PLC	19/06/2023	14:42:28	GB0005405286	GBP	616.00	2,250	LSE	E0EvNCHBIHee
HSBC HOLDINGS PLC	19/06/2023	14:42:28	GB0005405286	GBP	616.00	621	TURQUOISE	E0EvNCIMj6w5
HSBC HOLDINGS PLC	19/06/2023	14:42:28	GB0005405286	GBP	616.00	621	TURQUOISE	E0EvNCIMj6wD
HSBC HOLDINGS PLC	19/06/2023	14:42:28	GB0005405286	GBP	616.00	2,250	LSE	E0EvNCHBIHew
HSBC HOLDINGS PLC	19/06/2023	14:42:28	GB0005405286	GBP	616.00	621	TURQUOISE	E0EvNCIMj6wK
HSBC HOLDINGS PLC	19/06/2023	14:42:28	GB0005405286	GBP	616.00	2,793	CXE	2899474162843
HSBC HOLDINGS PLC	19/06/2023	14:42:28	GB0005405286	GBP	616.00	1,108	BXE	78364221295
HSBC HOLDINGS PLC	19/06/2023	14:42:28	GB0005405286	GBP	616.00	621	TURQUOISE	E0EvNCIMj6wQ
HSBC HOLDINGS PLC	19/06/2023	14:42:28	GB0005405286	GBP	616.00	1,108	BXE	78364221297
HSBC HOLDINGS PLC	19/06/2023	14:42:28	GB0005405286	GBP	616.00	5	BXE	78364221298
HSBC HOLDINGS PLC	19/06/2023	14:42:28	GB0005405286	GBP	616.00	1,108	BXE	78364221299
HSBC HOLDINGS PLC	19/06/2023	14:42:28	GB0005405286	GBP	616.00	1,711	CXE	2899474162847
HSBC HOLDINGS PLC	19/06/2023	14:42:28	GB0005405286	GBP	616.00	64	CXE	2899474162848
HSBC HOLDINGS PLC	19/06/2023	14:42:28	GB0005405286	GBP	616.00	771	AQUIS	49452
HSBC HOLDINGS PLC	19/06/2023	14:42:39	GB0005405286	GBP	616.10	129	LSE	E0EvNCHBIHSt
HSBC HOLDINGS PLC	19/06/2023	14:42:39	GB0005405286	GBP	616.10	992	BXE	78364221346
HSBC HOLDINGS PLC	19/06/2023	14:44:04	GB0005405286	GBP	616.20	621	TURQUOISE	E0EvNCIMjC9G
HSBC HOLDINGS PLC	19/06/2023	14:44:04	GB0005405286	GBP	616.20	458	TURQUOISE	E0EvNCIMjC9I
HSBC HOLDINGS PLC	19/06/2023	14:44:07	GB0005405286	GBP	616.10	1,886	LSE	E0EvNCHBITR
HSBC HOLDINGS PLC	19/06/2023	14:44:07	GB0005405286	GBP	616.10	1,200	LSE	E0EvNCHBITV
HSBC HOLDINGS PLC	19/06/2023	14:44:07	GB0005405286	GBP	616.10	557	TURQUOISE	E0EvNCIMjCJV
HSBC HOLDINGS PLC	19/06/2023	14:44:07	GB0005405286	GBP	616.10	153	TURQUOISE	E0EvNCIMjCJX
HSBC HOLDINGS PLC	19/06/2023	14:44:07	GB0005405286	GBP	616.10	1,200	LSE	E0EvNCHBITK
HSBC HOLDINGS PLC	19/06/2023	14:44:07	GB0005405286	GBP	616.10	557	TURQUOISE	E0EvNCIMjCJ
HSBC HOLDINGS PLC	19/06/2023	14:44:07	GB0005405286	GBP	616.10	153	TURQUOISE	E0EvNCIMjCJI

HSBC HOLDINGS PLC	19/06/2023	14:44:07	GB0005405286	GBP	616.10	800	LSE	E0EvNCHBlTn
HSBC HOLDINGS PLC	19/06/2023	14:44:07	GB0005405286	GBP	616.10	992	BXE	78364221611
HSBC HOLDINGS PLC	19/06/2023	14:44:07	GB0005405286	GBP	616.10	28	BXE	78364221613
HSBC HOLDINGS PLC	19/06/2023	14:44:07	GB0005405286	GBP	616.10	2,503	CXE	2899474163321
HSBC HOLDINGS PLC	19/06/2023	14:44:07	GB0005405286	GBP	616.10	73	CXE	2899474163322
HSBC HOLDINGS PLC	19/06/2023	14:44:08	GB0005405286	GBP	616.10	15	LSE	E0EvNCHBlUV
HSBC HOLDINGS PLC	19/06/2023	14:44:08	GB0005405286	GBP	616.10	1,200	LSE	E0EvNCHBlUX
HSBC HOLDINGS PLC	19/06/2023	14:44:08	GB0005405286	GBP	616.10	557	TURQUOISE	E0EvNCIMJCTa
HSBC HOLDINGS PLC	19/06/2023	14:44:08	GB0005405286	GBP	616.10	153	TURQUOISE	E0EvNCIMJCTc
HSBC HOLDINGS PLC	19/06/2023	14:44:08	GB0005405286	GBP	616.10	16	TURQUOISE	E0EvNCIMJCTe
HSBC HOLDINGS PLC	19/06/2023	14:44:08	GB0005405286	GBP	616.10	24	TURQUOISE	E0EvNCIMJCTg
HSBC HOLDINGS PLC	19/06/2023	14:44:10	GB0005405286	GBP	616.10	123	LSE	E0EvNCHBlVI
HSBC HOLDINGS PLC	19/06/2023	14:44:15	GB0005405286	GBP	616.10	1,000	CXE	2899474163354
HSBC HOLDINGS PLC	19/06/2023	14:44:15	GB0005405286	GBP	616.10	557	TURQUOISE	E0EvNCIMJCuR
HSBC HOLDINGS PLC	19/06/2023	14:44:15	GB0005405286	GBP	616.10	43	TURQUOISE	E0EvNCIMJCuT
HSBC HOLDINGS PLC	19/06/2023	14:44:16	GB0005405286	GBP	616.10	300	LSE	E0EvNCHBlYA
HSBC HOLDINGS PLC	19/06/2023	14:44:16	GB0005405286	GBP	616.10	110	TURQUOISE	E0EvNCIMJD1I
HSBC HOLDINGS PLC	19/06/2023	14:44:16	GB0005405286	GBP	616.10	86	TURQUOISE	E0EvNCIMJD1n
HSBC HOLDINGS PLC	19/06/2023	14:44:16	GB0005405286	GBP	616.10	404	TURQUOISE	E0EvNCIMJD1p
HSBC HOLDINGS PLC	19/06/2023	14:44:16	GB0005405286	GBP	616.10	625	LSE	E0EvNCHBlYG
HSBC HOLDINGS PLC	19/06/2023	14:44:16	GB0005405286	GBP	616.10	575	LSE	E0EvNCHBlYI
HSBC HOLDINGS PLC	19/06/2023	14:44:21	GB0005405286	GBP	616.10	388	AQUIS	49953
HSBC HOLDINGS PLC	19/06/2023	14:44:21	GB0005405286	GBP	616.10	951	AQUIS	49954
HSBC HOLDINGS PLC	19/06/2023	14:44:21	GB0005405286	GBP	616.10	1,146	AQUIS	49955
HSBC HOLDINGS PLC	19/06/2023	14:44:21	GB0005405286	GBP	616.10	526	AQUIS	49956
HSBC HOLDINGS PLC	19/06/2023	14:44:21	GB0005405286	GBP	616.10	1,500	AQUIS	49957
HSBC HOLDINGS PLC	19/06/2023	14:44:21	GB0005405286	GBP	616.10	332	BXE	78364221670
HSBC HOLDINGS PLC	19/06/2023	14:44:21	GB0005405286	GBP	616.10	400	BXE	78364221671
HSBC HOLDINGS PLC	19/06/2023	14:44:21	GB0005405286	GBP	616.10	1,536	CXE	2899474163413
HSBC HOLDINGS PLC	19/06/2023	14:44:21	GB0005405286	GBP	616.10	76	CXE	2899474163414
HSBC HOLDINGS PLC	19/06/2023	14:44:21	GB0005405286	GBP	616.10	331	TURQUOISE	E0EvNCIMJDV1
HSBC HOLDINGS PLC	19/06/2023	14:44:21	GB0005405286	GBP	616.10	646	TURQUOISE	E0EvNCIMJDV3
HSBC HOLDINGS PLC	19/06/2023	14:44:21	GB0005405286	GBP	616.10	586	LSE	E0EvNCHBlTcu
HSBC HOLDINGS PLC	19/06/2023	14:44:21	GB0005405286	GBP	616.10	553	LSE	E0EvNCHBlTcw
HSBC HOLDINGS PLC	19/06/2023	14:44:21	GB0005405286	GBP	616.10	333	LSE	E0EvNCHBlTcy
HSBC HOLDINGS PLC	19/06/2023	14:44:21	GB0005405286	GBP	616.10	1,348	LSE	E0EvNCHBlTd0
HSBC HOLDINGS PLC	19/06/2023	14:44:21	GB0005405286	GBP	616.10	1,445	LSE	E0EvNCHBlTd2
HSBC HOLDINGS PLC	19/06/2023	14:45:16	GB0005405286	GBP	616.10	759	CXE	2899474163727
HSBC HOLDINGS PLC	19/06/2023	14:45:16	GB0005405286	GBP	616.10	600	TURQUOISE	E0EvNCIMJG7a
HSBC HOLDINGS PLC	19/06/2023	14:45:16	GB0005405286	GBP	616.10	2,596	LSE	E0EvNCHBlJ8I
HSBC HOLDINGS PLC	19/06/2023	14:45:16	GB0005405286	GBP	616.10	118	TURQUOISE	E0EvNCIMJG7f
HSBC HOLDINGS PLC	19/06/2023	14:45:16	GB0005405286	GBP	616.10	1,257	LSE	E0EvNCHBlJ90
HSBC HOLDINGS PLC	19/06/2023	14:45:16	GB0005405286	GBP	616.10	702	LSE	E0EvNCHBlJ92
HSBC HOLDINGS PLC	19/06/2023	14:45:16	GB0005405286	GBP	616.10	170	LSE	E0EvNCHBlJ94
HSBC HOLDINGS PLC	19/06/2023	14:45:16	GB0005405286	GBP	616.10	1,257	LSE	E0EvNCHBlJ9B
HSBC HOLDINGS PLC	19/06/2023	14:45:16	GB0005405286	GBP	616.10	2,883	LSE	E0EvNCHBlJ9D
HSBC HOLDINGS PLC	19/06/2023	14:45:16	GB0005405286	GBP	616.10	1,257	LSE	E0EvNCHBlJ9H

HSBC HOLDINGS PLC	19/06/2023	14:45:16	GB0005405286	GBP	616.10	2,883	LSE	E0EvNCHBJ9J
HSBC HOLDINGS PLC	19/06/2023	14:45:16	GB0005405286	GBP	616.10	1,257	LSE	E0EvNCHBJ9d
HSBC HOLDINGS PLC	19/06/2023	14:45:16	GB0005405286	GBP	616.10	700	LSE	E0EvNCHBJ9i
HSBC HOLDINGS PLC	19/06/2023	14:45:16	GB0005405286	GBP	616.10	200	TURQUOISE	E0EvNCIMJG7z
HSBC HOLDINGS PLC	19/06/2023	14:45:16	GB0005405286	GBP	616.10	248	BXE	78364221866
HSBC HOLDINGS PLC	19/06/2023	14:45:52	GB0005405286	GBP	615.90	1,200	LSE	E0EvNCHBJfe
HSBC HOLDINGS PLC	19/06/2023	14:45:52	GB0005405286	GBP	615.90	153	TURQUOISE	E0EvNCIMJl5u
HSBC HOLDINGS PLC	19/06/2023	14:45:52	GB0005405286	GBP	615.90	1,200	LSE	E0EvNCHBJfn
HSBC HOLDINGS PLC	19/06/2023	14:45:52	GB0005405286	GBP	615.90	827	LSE	E0EvNCHBJfp
HSBC HOLDINGS PLC	19/06/2023	14:45:52	GB0005405286	GBP	615.90	139	CXE	2899474163889
HSBC HOLDINGS PLC	19/06/2023	14:45:52	GB0005405286	GBP	615.90	54	BXE	78364221975
HSBC HOLDINGS PLC	19/06/2023	14:45:52	GB0005405286	GBP	615.90	54	BXE	78364221980
HSBC HOLDINGS PLC	19/06/2023	14:45:52	GB0005405286	GBP	615.90	20	BXE	78364221981
HSBC HOLDINGS PLC	19/06/2023	14:45:52	GB0005405286	GBP	615.90	139	CXE	2899474163892
HSBC HOLDINGS PLC	19/06/2023	14:45:52	GB0005405286	GBP	615.90	139	CXE	2899474163893
HSBC HOLDINGS PLC	19/06/2023	14:45:52	GB0005405286	GBP	615.90	139	CXE	2899474163894
HSBC HOLDINGS PLC	19/06/2023	14:45:52	GB0005405286	GBP	615.90	139	CXE	2899474163895
HSBC HOLDINGS PLC	19/06/2023	14:45:52	GB0005405286	GBP	615.90	139	CXE	2899474163896
HSBC HOLDINGS PLC	19/06/2023	14:45:52	GB0005405286	GBP	615.90	66	CXE	2899474163897
HSBC HOLDINGS PLC	19/06/2023	14:45:52	GB0005405286	GBP	615.90	996	LSE	E0EvNCHBJg8
HSBC HOLDINGS PLC	19/06/2023	14:45:55	GB0005405286	GBP	615.90	326	LSE	E0EvNCHBJh1
HSBC HOLDINGS PLC	19/06/2023	14:45:55	GB0005405286	GBP	615.90	153	TURQUOISE	E0EvNCIMJfFn
HSBC HOLDINGS PLC	19/06/2023	14:45:55	GB0005405286	GBP	615.90	153	TURQUOISE	E0EvNCIMJfFr
HSBC HOLDINGS PLC	19/06/2023	14:45:55	GB0005405286	GBP	615.90	347	TURQUOISE	E0EvNCIMJfFt
HSBC HOLDINGS PLC	19/06/2023	14:45:55	GB0005405286	GBP	615.90	874	LSE	E0EvNCHBJh4
HSBC HOLDINGS PLC	19/06/2023	14:45:55	GB0005405286	GBP	615.90	54	BXE	78364221990
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	1,200	LSE	E0EvNCHBLWE
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	2,440	LSE	E0EvNCHBLWG
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	1,335	LSE	E0EvNCHBLWM
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	431	LSE	E0EvNCHBLWS
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	153	TURQUOISE	E0EvNCIMJROP
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	675	TURQUOISE	E0EvNCIMJROK
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	122	CXE	2899474164958
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	3,030	CXE	2899474164959
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	48	BXE	78364222615
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	1,202	BXE	78364222616
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	675	TURQUOISE	E0EvNCIMJROa
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	153	TURQUOISE	E0EvNCIMJROY
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	122	CXE	2899474164961
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	122	CXE	2899474164962
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	122	CXE	2899474164963
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	122	CXE	2899474164964
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	122	CXE	2899474164965
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	115	CXE	2899474164966
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	48	BXE	78364222617
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	48	BXE	78364222618
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	48	BXE	78364222619

HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	122	CXE	2899474164983
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	122	CXE	2899474164984
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	122	CXE	2899474164985
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	122	CXE	2899474164986
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	122	CXE	2899474164987
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	122	CXE	2899474164988
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	122	CXE	2899474164989
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	122	CXE	2899474164990
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	122	CXE	2899474164991
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	122	CXE	2899474164992
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	122	CXE	2899474164993
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	122	CXE	2899474164994
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	122	CXE	2899474164995
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	122	CXE	2899474164996
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	122	CXE	2899474164997
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	68	CXE	2899474164998
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	48	BXE	78364222644
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	48	BXE	78364222645
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	48	BXE	78364222646
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	48	BXE	78364222647
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	48	BXE	78364222648
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	48	BXE	78364222649
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	48	BXE	78364222650
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	48	BXE	78364222651
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	35	BXE	78364222652
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	926	LSE	E0EvNCHBILXB
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	562	LSE	E0EvNCHBILXD
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	926	LSE	E0EvNCHBILXH
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	409	LSE	E0EvNCHBILXR
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	187	LSE	E0EvNCHBILXT
HSBC HOLDINGS PLC	19/06/2023	14:48:56	GB0005405286	GBP	616.10	836	CXE	2899474164999
HSBC HOLDINGS PLC	19/06/2023	14:49:39	GB0005405286	GBP	616.20	1,319	LSE	E0EvNCHBILyV
HSBC HOLDINGS PLC	19/06/2023	14:49:39	GB0005405286	GBP	616.20	596	LSE	E0EvNCHBILyK
HSBC HOLDINGS PLC	19/06/2023	14:50:55	GB0005405286	GBP	616.40	1,200	LSE	E0EvNCHBIN1s
HSBC HOLDINGS PLC	19/06/2023	14:50:55	GB0005405286	GBP	616.40	153	TURQUOISE	E0EvNCIMjXKn
HSBC HOLDINGS PLC	19/06/2023	14:50:55	GB0005405286	GBP	616.40	211	CXE	2899474165613
HSBC HOLDINGS PLC	19/06/2023	14:50:55	GB0005405286	GBP	616.40	83	BXE	78364223076
HSBC HOLDINGS PLC	19/06/2023	14:50:55	GB0005405286	GBP	616.40	850	LSE	E0EvNCHBIN27
HSBC HOLDINGS PLC	19/06/2023	14:50:55	GB0005405286	GBP	616.40	94	TURQUOISE	E0EvNCIMjXLK
HSBC HOLDINGS PLC	19/06/2023	14:51:01	GB0005405286	GBP	616.30	1,383	LSE	E0EvNCHBIN5K
HSBC HOLDINGS PLC	19/06/2023	14:51:01	GB0005405286	GBP	616.30	1,295	LSE	E0EvNCHBIN5O
HSBC HOLDINGS PLC	19/06/2023	14:51:01	GB0005405286	GBP	616.30	1,383	LSE	E0EvNCHBIN5S
HSBC HOLDINGS PLC	19/06/2023	14:51:01	GB0005405286	GBP	616.30	1,566	LSE	E0EvNCHBIN5U
HSBC HOLDINGS PLC	19/06/2023	14:51:07	GB0005405286	GBP	616.30	114	TURQUOISE	E0EvNCIMjYQO
HSBC HOLDINGS PLC	19/06/2023	14:51:07	GB0005405286	GBP	616.30	1,200	LSE	E0EvNCHBINDA
HSBC HOLDINGS PLC	19/06/2023	14:51:07	GB0005405286	GBP	616.30	184	LSE	E0EvNCHBINDE
HSBC HOLDINGS PLC	19/06/2023	14:51:07	GB0005405286	GBP	616.30	12	AQUIS	51667

HSBC HOLDINGS PLC	19/06/2023	14:51:07	GB0005405286	GBP	616.30	37	AQUIS	51669
HSBC HOLDINGS PLC	19/06/2023	14:51:07	GB0005405286	GBP	616.30	16	BXE	78364223137
HSBC HOLDINGS PLC	19/06/2023	14:51:07	GB0005405286	GBP	616.30	16	BXE	78364223138
HSBC HOLDINGS PLC	19/06/2023	14:51:07	GB0005405286	GBP	616.30	16	BXE	78364223139
HSBC HOLDINGS PLC	19/06/2023	14:51:07	GB0005405286	GBP	616.30	2	BXE	78364223140
HSBC HOLDINGS PLC	19/06/2023	14:51:07	GB0005405286	GBP	616.30	41	CXE	2899474165701
HSBC HOLDINGS PLC	19/06/2023	14:51:07	GB0005405286	GBP	616.30	41	CXE	2899474165703
HSBC HOLDINGS PLC	19/06/2023	14:51:07	GB0005405286	GBP	616.30	41	CXE	2899474165704
HSBC HOLDINGS PLC	19/06/2023	14:51:07	GB0005405286	GBP	616.30	22	CXE	2899474165705
HSBC HOLDINGS PLC	19/06/2023	14:51:07	GB0005405286	GBP	616.30	10	BXE	78364223141
HSBC HOLDINGS PLC	19/06/2023	14:51:07	GB0005405286	GBP	616.30	30	CXE	2899474165706
HSBC HOLDINGS PLC	19/06/2023	14:51:07	GB0005405286	GBP	616.30	3	LSE	E0EvNCHBiNDR
HSBC HOLDINGS PLC	19/06/2023	14:51:07	GB0005405286	GBP	616.30	350	LSE	E0EvNCHBiNDZ
HSBC HOLDINGS PLC	19/06/2023	14:51:07	GB0005405286	GBP	616.30	22	LSE	E0EvNCHBiNE3
HSBC HOLDINGS PLC	19/06/2023	14:51:38	GB0005405286	GBP	616.20	590	CXE	2899474165872
HSBC HOLDINGS PLC	19/06/2023	14:53:01	GB0005405286	GBP	616.20	252	BXE	78364223487
HSBC HOLDINGS PLC	19/06/2023	14:53:01	GB0005405286	GBP	616.20	182	BXE	78364223488
HSBC HOLDINGS PLC	19/06/2023	14:53:01	GB0005405286	GBP	616.20	153	TURQUOISE	E0EvNCIMjd8e
HSBC HOLDINGS PLC	19/06/2023	14:53:01	GB0005405286	GBP	616.20	436	TURQUOISE	E0EvNCIMjd8g
HSBC HOLDINGS PLC	19/06/2023	14:53:01	GB0005405286	GBP	616.20	46	CXE	2899474166147
HSBC HOLDINGS PLC	19/06/2023	14:53:01	GB0005405286	GBP	616.20	593	CXE	2899474166152
HSBC HOLDINGS PLC	19/06/2023	14:53:01	GB0005405286	GBP	616.20	19	LSE	E0EvNCHBiOZI
HSBC HOLDINGS PLC	19/06/2023	14:53:01	GB0005405286	GBP	616.20	1,181	LSE	E0EvNCHBiOZR
HSBC HOLDINGS PLC	19/06/2023	14:53:01	GB0005405286	GBP	616.20	920	LSE	E0EvNCHBiOZZ
HSBC HOLDINGS PLC	19/06/2023	14:53:01	GB0005405286	GBP	616.20	900	LSE	E0EvNCHBiOZd
HSBC HOLDINGS PLC	19/06/2023	14:53:01	GB0005405286	GBP	616.20	153	TURQUOISE	E0EvNCIMjd8x
HSBC HOLDINGS PLC	19/06/2023	14:53:01	GB0005405286	GBP	616.20	331	TURQUOISE	E0EvNCIMjd8z
HSBC HOLDINGS PLC	19/06/2023	14:53:01	GB0005405286	GBP	616.20	252	BXE	78364223489
HSBC HOLDINGS PLC	19/06/2023	14:53:01	GB0005405286	GBP	616.20	176	AQUIS	52075
HSBC HOLDINGS PLC	19/06/2023	14:53:01	GB0005405286	GBP	616.20	535	AQUIS	52076
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	636	CXE	2899474166425
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	4,000	CXE	2899474166427
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	636	CXE	2899474166429
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	636	CXE	2899474166430
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	636	CXE	2899474166431
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	636	CXE	2899474166432
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	438	CXE	2899474166433
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	252	BXE	78364223679
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	923	BXE	78364223680
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	300	LSE	E0EvNCHBiP8V
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	2,949	LSE	E0EvNCHBiP8X
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	153	TURQUOISE	E0EvNCIMjfYc
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	514	TURQUOISE	E0EvNCIMjfYe
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	272	LSE	E0EvNCHBiP8c
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	1,200	LSE	E0EvNCHBiP8g
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	797	LSE	E0EvNCHBiP8i
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	377	TURQUOISE	E0EvNCIMjfYI

HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	153	TURQUOISE	E0EvNCIMjfyk
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	144	TURQUOISE	E0EvNCIMjfyM
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	663	BXE	78364223681
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	252	BXE	78364223682
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	636	CXE	2899474166434
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	252	BXE	78364223683
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	636	CXE	2899474166435
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	483	CXE	2899474166436
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	331	TURQUOISE	E0EvNCIMjz5
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	586	LSE	E0EvNCHBIP9R
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	55	LSE	E0EvNCHBIP9T
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	500	BXE	78364223684
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	153	CXE	2899474166437
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	1,536	CXE	2899474166438
HSBC HOLDINGS PLC	19/06/2023	14:53:55	GB0005405286	GBP	616.20	131	LSE	E0EvNCHBIP9a
HSBC HOLDINGS PLC	19/06/2023	14:54:22	GB0005405286	GBP	616.10	724	LSE	E0EvNCHBIPSi
HSBC HOLDINGS PLC	19/06/2023	14:54:22	GB0005405286	GBP	616.10	208	LSE	E0EvNCHBIPSk
HSBC HOLDINGS PLC	19/06/2023	14:54:22	GB0005405286	GBP	616.10	312	LSE	E0EvNCHBIPSm
HSBC HOLDINGS PLC	19/06/2023	14:54:22	GB0005405286	GBP	616.10	2,509	LSE	E0EvNCHBIPsS
HSBC HOLDINGS PLC	19/06/2023	14:54:22	GB0005405286	GBP	616.10	1,244	LSE	E0EvNCHBIPsZ
HSBC HOLDINGS PLC	19/06/2023	14:54:22	GB0005405286	GBP	616.10	1,156	LSE	E0EvNCHBIPt1
HSBC HOLDINGS PLC	19/06/2023	14:54:22	GB0005405286	GBP	616.10	1,244	LSE	E0EvNCHBIPt5
HSBC HOLDINGS PLC	19/06/2023	14:54:22	GB0005405286	GBP	616.10	515	LSE	E0EvNCHBIPt7
HSBC HOLDINGS PLC	19/06/2023	14:54:22	GB0005405286	GBP	616.10	1,244	LSE	E0EvNCHBIPtB
HSBC HOLDINGS PLC	19/06/2023	14:54:22	GB0005405286	GBP	616.10	615	LSE	E0EvNCHBIPtD
HSBC HOLDINGS PLC	19/06/2023	14:54:22	GB0005405286	GBP	616.10	1,536	CXE	2899474166657
HSBC HOLDINGS PLC	19/06/2023	14:54:22	GB0005405286	GBP	616.10	331	TURQUOISE	E0EvNCIMjgwC
HSBC HOLDINGS PLC	19/06/2023	14:54:22	GB0005405286	GBP	616.10	227	LSE	E0EvNCHBIPtV
HSBC HOLDINGS PLC	19/06/2023	14:56:42	GB0005405286	GBP	615.80	10	AQUIS	52993
HSBC HOLDINGS PLC	19/06/2023	14:56:42	GB0005405286	GBP	615.80	98	BXE	78364224373
HSBC HOLDINGS PLC	19/06/2023	14:56:42	GB0005405286	GBP	615.80	17	BXE	78364224374
HSBC HOLDINGS PLC	19/06/2023	14:56:42	GB0005405286	GBP	615.80	42	CXE	2899474167479
HSBC HOLDINGS PLC	19/06/2023	14:56:42	GB0005405286	GBP	615.80	477	LSE	E0EvNCHBIRNd
HSBC HOLDINGS PLC	19/06/2023	14:57:09	GB0005405286	GBP	615.80	153	TURQUOISE	E0EvNCIMjpC3
HSBC HOLDINGS PLC	19/06/2023	14:57:09	GB0005405286	GBP	615.80	723	LSE	E0EvNCHBIRc0
HSBC HOLDINGS PLC	19/06/2023	14:57:09	GB0005405286	GBP	615.80	153	TURQUOISE	E0EvNCIMjpCJ
HSBC HOLDINGS PLC	19/06/2023	14:57:09	GB0005405286	GBP	615.80	42	CXE	2899474167640
HSBC HOLDINGS PLC	19/06/2023	14:57:09	GB0005405286	GBP	615.80	17	BXE	78364224488
HSBC HOLDINGS PLC	19/06/2023	14:57:10	GB0005405286	GBP	615.80	10	AQUIS	53111
HSBC HOLDINGS PLC	19/06/2023	14:57:10	GB0005405286	GBP	615.80	17	BXE	78364224490
HSBC HOLDINGS PLC	19/06/2023	14:57:10	GB0005405286	GBP	615.80	42	CXE	2899474167644
HSBC HOLDINGS PLC	19/06/2023	14:57:10	GB0005405286	GBP	615.80	1,092	LSE	E0EvNCHBIRcT
HSBC HOLDINGS PLC	19/06/2023	14:57:10	GB0005405286	GBP	615.80	153	TURQUOISE	E0EvNCIMjpEc
HSBC HOLDINGS PLC	19/06/2023	14:57:10	GB0005405286	GBP	615.80	647	TURQUOISE	E0EvNCIMjpEe
HSBC HOLDINGS PLC	19/06/2023	14:57:10	GB0005405286	GBP	615.80	153	TURQUOISE	E0EvNCIMjpEk
HSBC HOLDINGS PLC	19/06/2023	14:57:51	GB0005405286	GBP	615.80	6	AQUIS	53269
HSBC HOLDINGS PLC	19/06/2023	14:58:35	GB0005405286	GBP	615.80	6	AQUIS	53374

HSBC HOLDINGS PLC	19/06/2023	14:59:19	GB0005405286	GBP	615.80	536	LSE	E0EvNCHBITsml
HSBC HOLDINGS PLC	19/06/2023	14:59:19	GB0005405286	GBP	615.80	168	TURQUOISE	E0EvNCIMjuEI
HSBC HOLDINGS PLC	19/06/2023	14:59:38	GB0005405286	GBP	615.80	664	LSE	E0EvNCHBIT3c
HSBC HOLDINGS PLC	19/06/2023	14:59:38	GB0005405286	GBP	615.80	1,347	LSE	E0EvNCHBIT3g
HSBC HOLDINGS PLC	19/06/2023	14:59:38	GB0005405286	GBP	615.80	168	TURQUOISE	E0EvNCIMjusO
HSBC HOLDINGS PLC	19/06/2023	14:59:38	GB0005405286	GBP	615.80	185	TURQUOISE	E0EvNCIMjusQ
HSBC HOLDINGS PLC	19/06/2023	14:59:38	GB0005405286	GBP	615.80	76	CXE	2899474168516
HSBC HOLDINGS PLC	19/06/2023	14:59:38	GB0005405286	GBP	615.80	30	BXE	78364225050
HSBC HOLDINGS PLC	19/06/2023	14:59:41	GB0005405286	GBP	615.80	1,200	LSE	E0EvNCHBIT4O
HSBC HOLDINGS PLC	19/06/2023	14:59:41	GB0005405286	GBP	615.80	1,347	LSE	E0EvNCHBIT4Q
HSBC HOLDINGS PLC	19/06/2023	14:59:41	GB0005405286	GBP	615.80	168	TURQUOISE	E0EvNCIMjuwS
HSBC HOLDINGS PLC	19/06/2023	14:59:41	GB0005405286	GBP	615.80	76	CXE	2899474168536
HSBC HOLDINGS PLC	19/06/2023	14:59:41	GB0005405286	GBP	615.80	30	BXE	78364225064
HSBC HOLDINGS PLC	19/06/2023	14:59:43	GB0005405286	GBP	615.70	1,200	LSE	E0EvNCHBIT5t
HSBC HOLDINGS PLC	19/06/2023	14:59:47	GB0005405286	GBP	615.70	1,200	LSE	E0EvNCHBIT8f
HSBC HOLDINGS PLC	19/06/2023	14:59:47	GB0005405286	GBP	615.70	879	CXE	2899474168612
HSBC HOLDINGS PLC	19/06/2023	14:59:47	GB0005405286	GBP	615.70	100	CXE	2899474168616
HSBC HOLDINGS PLC	19/06/2023	14:59:47	GB0005405286	GBP	615.70	1,200	LSE	E0EvNCHBIT8v
HSBC HOLDINGS PLC	19/06/2023	14:59:47	GB0005405286	GBP	615.70	1,200	LSE	E0EvNCHBIT8z
HSBC HOLDINGS PLC	19/06/2023	14:59:47	GB0005405286	GBP	615.70	348	BXE	78364225108
HSBC HOLDINGS PLC	19/06/2023	14:59:47	GB0005405286	GBP	615.70	284	BXE	78364225109
HSBC HOLDINGS PLC	19/06/2023	14:59:47	GB0005405286	GBP	615.70	779	CXE	2899474168617
HSBC HOLDINGS PLC	19/06/2023	14:59:47	GB0005405286	GBP	615.70	100	CXE	2899474168618
HSBC HOLDINGS PLC	19/06/2023	14:59:47	GB0005405286	GBP	615.70	196	TURQUOISE	E0EvNCIMjvCK
HSBC HOLDINGS PLC	19/06/2023	14:59:47	GB0005405286	GBP	615.70	284	TURQUOISE	E0EvNCIMjvCO
HSBC HOLDINGS PLC	19/06/2023	14:59:47	GB0005405286	GBP	615.70	96	LSE	E0EvNCHBIT98
HSBC HOLDINGS PLC	19/06/2023	14:59:47	GB0005405286	GBP	615.70	22	CXE	2899474168619
HSBC HOLDINGS PLC	19/06/2023	14:59:47	GB0005405286	GBP	615.70	749	LSE	E0EvNCHBIT9C
HSBC HOLDINGS PLC	19/06/2023	14:59:47	GB0005405286	GBP	615.70	95	TURQUOISE	E0EvNCIMjvCZ
HSBC HOLDINGS PLC	19/06/2023	14:59:47	GB0005405286	GBP	615.70	805	CXE	2899474168620
HSBC HOLDINGS PLC	19/06/2023	14:59:48	GB0005405286	GBP	615.70	451	LSE	E0EvNCHBIT9M
HSBC HOLDINGS PLC	19/06/2023	14:59:48	GB0005405286	GBP	615.70	712	LSE	E0EvNCHBIT9V
HSBC HOLDINGS PLC	19/06/2023	14:59:48	GB0005405286	GBP	615.70	2,867	LSE	E0EvNCHBIT9e
HSBC HOLDINGS PLC	19/06/2023	14:59:48	GB0005405286	GBP	615.70	950	LSE	E0EvNCHBIT9j
HSBC HOLDINGS PLC	19/06/2023	14:59:48	GB0005405286	GBP	615.70	1	LSE	E0EvNCHBIT9m
HSBC HOLDINGS PLC	19/06/2023	14:59:48	GB0005405286	GBP	615.70	1,916	LSE	E0EvNCHBIT9p
HSBC HOLDINGS PLC	19/06/2023	14:59:48	GB0005405286	GBP	615.70	1	LSE	E0EvNCHBIT9r
HSBC HOLDINGS PLC	19/06/2023	14:59:48	GB0005405286	GBP	615.70	155	LSE	E0EvNCHBITA1
HSBC HOLDINGS PLC	19/06/2023	15:00:00	GB0005405286	GBP	615.60	2,973	LSE	E0EvNCHBITGv
HSBC HOLDINGS PLC	19/06/2023	15:00:00	GB0005405286	GBP	615.60	822	TURQUOISE	E0EvNCIMjvdk
HSBC HOLDINGS PLC	19/06/2023	15:00:00	GB0005405286	GBP	615.60	1,841	LSE	E0EvNCHBITHL
HSBC HOLDINGS PLC	19/06/2023	15:00:00	GB0005405286	GBP	615.60	2,287	CXE	2899474168732
HSBC HOLDINGS PLC	19/06/2023	15:00:00	GB0005405286	GBP	615.60	907	BXE	78364225153
HSBC HOLDINGS PLC	19/06/2023	15:00:00	GB0005405286	GBP	615.60	592	CXE	2899474168733
HSBC HOLDINGS PLC	19/06/2023	15:00:01	GB0005405286	GBP	615.60	548	CXE	2899474168741
HSBC HOLDINGS PLC	19/06/2023	15:01:37	GB0005405286	GBP	615.40	68	AQUIS	54057
HSBC HOLDINGS PLC	19/06/2023	15:02:10	GB0005405286	GBP	615.40	1,200	LSE	E0EvNCHBUix

HSBC HOLDINGS PLC	19/06/2023	15:02:10	GB0005405286	GBP	615.40	276	TURQUOISE	E0EvNCIMk00w
HSBC HOLDINGS PLC	19/06/2023	15:02:10	GB0005405286	GBP	615.40	238	CXE	2899474169447
HSBC HOLDINGS PLC	19/06/2023	15:02:10	GB0005405286	GBP	615.40	238	CXE	2899474169449
HSBC HOLDINGS PLC	19/06/2023	15:02:10	GB0005405286	GBP	615.40	51	CXE	2899474169450
HSBC HOLDINGS PLC	19/06/2023	15:02:10	GB0005405286	GBP	615.40	472	LSE	E0EvNCHBIUJ7
HSBC HOLDINGS PLC	19/06/2023	15:02:10	GB0005405286	GBP	615.40	94	BXE	78364225673
HSBC HOLDINGS PLC	19/06/2023	15:02:10	GB0005405286	GBP	615.40	276	TURQUOISE	E0EvNCIMk015
HSBC HOLDINGS PLC	19/06/2023	15:02:10	GB0005405286	GBP	615.40	46	TURQUOISE	E0EvNCIMk017
HSBC HOLDINGS PLC	19/06/2023	15:02:10	GB0005405286	GBP	615.40	94	BXE	78364225676
HSBC HOLDINGS PLC	19/06/2023	15:02:10	GB0005405286	GBP	615.40	90	BXE	78364225677
HSBC HOLDINGS PLC	19/06/2023	15:02:10	GB0005405286	GBP	615.40	94	BXE	78364225678
HSBC HOLDINGS PLC	19/06/2023	15:02:10	GB0005405286	GBP	615.40	94	BXE	78364225679
HSBC HOLDINGS PLC	19/06/2023	15:02:10	GB0005405286	GBP	615.40	94	BXE	78364225680
HSBC HOLDINGS PLC	19/06/2023	15:02:10	GB0005405286	GBP	615.40	94	BXE	78364225681
HSBC HOLDINGS PLC	19/06/2023	15:02:10	GB0005405286	GBP	615.40	69	BXE	78364225682
HSBC HOLDINGS PLC	19/06/2023	15:02:10	GB0005405286	GBP	615.40	238	CXE	2899474169451
HSBC HOLDINGS PLC	19/06/2023	15:02:10	GB0005405286	GBP	615.40	238	CXE	2899474169452
HSBC HOLDINGS PLC	19/06/2023	15:02:10	GB0005405286	GBP	615.40	238	CXE	2899474169453
HSBC HOLDINGS PLC	19/06/2023	15:02:10	GB0005405286	GBP	615.40	30	CXE	2899474169454
HSBC HOLDINGS PLC	19/06/2023	15:02:10	GB0005405286	GBP	615.40	728	LSE	E0EvNCHBIUJl
HSBC HOLDINGS PLC	19/06/2023	15:02:10	GB0005405286	GBP	615.40	800	LSE	E0EvNCHBIUJQ
HSBC HOLDINGS PLC	19/06/2023	15:02:10	GB0005405286	GBP	615.40	400	LSE	E0EvNCHBIUJX
HSBC HOLDINGS PLC	19/06/2023	15:02:10	GB0005405286	GBP	615.40	97	CXE	2899474169455
HSBC HOLDINGS PLC	19/06/2023	15:02:12	GB0005405286	GBP	615.40	68	AQUIS	54214
HSBC HOLDINGS PLC	19/06/2023	15:02:12	GB0005405286	GBP	615.40	94	BXE	78364225686
HSBC HOLDINGS PLC	19/06/2023	15:02:12	GB0005405286	GBP	615.40	141	CXE	2899474169457
HSBC HOLDINGS PLC	19/06/2023	15:02:12	GB0005405286	GBP	615.40	700	LSE	E0EvNCHBIUJ8
HSBC HOLDINGS PLC	19/06/2023	15:02:12	GB0005405286	GBP	615.40	500	LSE	E0EvNCHBIUJF
HSBC HOLDINGS PLC	19/06/2023	15:02:26	GB0005405286	GBP	615.40	1,198	LSE	E0EvNCHBIUwy
HSBC HOLDINGS PLC	19/06/2023	15:02:26	GB0005405286	GBP	615.40	2	LSE	E0EvNCHBIUx0
HSBC HOLDINGS PLC	19/06/2023	15:02:26	GB0005405286	GBP	615.40	220	LSE	E0EvNCHBIUx4
HSBC HOLDINGS PLC	19/06/2023	15:02:26	GB0005405286	GBP	615.40	176	TURQUOISE	E0EvNCIMk0n6
HSBC HOLDINGS PLC	19/06/2023	15:02:26	GB0005405286	GBP	615.40	1,200	LSE	E0EvNCHBIUx8
HSBC HOLDINGS PLC	19/06/2023	15:02:26	GB0005405286	GBP	615.40	239	LSE	E0EvNCHBIUxA
HSBC HOLDINGS PLC	19/06/2023	15:02:26	GB0005405286	GBP	615.40	1,200	LSE	E0EvNCHBIUxJ
HSBC HOLDINGS PLC	19/06/2023	15:02:26	GB0005405286	GBP	615.40	1,100	LSE	E0EvNCHBIUxL
HSBC HOLDINGS PLC	19/06/2023	15:02:26	GB0005405286	GBP	615.40	37	CXE	2899474169584
HSBC HOLDINGS PLC	19/06/2023	15:02:26	GB0005405286	GBP	615.40	100	TURQUOISE	E0EvNCIMk0nP
HSBC HOLDINGS PLC	19/06/2023	15:02:26	GB0005405286	GBP	615.40	371	TURQUOISE	E0EvNCIMk0nT
HSBC HOLDINGS PLC	19/06/2023	15:02:26	GB0005405286	GBP	615.40	94	BXE	78364225753
HSBC HOLDINGS PLC	19/06/2023	15:02:26	GB0005405286	GBP	615.40	201	CXE	2899474169585
HSBC HOLDINGS PLC	19/06/2023	15:02:26	GB0005405286	GBP	615.40	129	TURQUOISE	E0EvNCIMk0no
HSBC HOLDINGS PLC	19/06/2023	15:02:26	GB0005405286	GBP	615.40	332	BXE	78364225755
HSBC HOLDINGS PLC	19/06/2023	15:02:26	GB0005405286	GBP	615.40	1,536	CXE	2899474169587
HSBC HOLDINGS PLC	19/06/2023	15:02:26	GB0005405286	GBP	615.40	121	BXE	78364225756
HSBC HOLDINGS PLC	19/06/2023	15:02:26	GB0005405286	GBP	615.40	408	AQUIS	54281
HSBC HOLDINGS PLC	19/06/2023	15:02:26	GB0005405286	GBP	615.40	332	BXE	78364225757

HSBC HOLDINGS PLC	19/06/2023	15:02:26	GB0005405286	GBP	615.40	185	BXE	78364225758
HSBC HOLDINGS PLC	19/06/2023	15:02:26	GB0005405286	GBP	615.40	1,536	CXE	2899474169588
HSBC HOLDINGS PLC	19/06/2023	15:02:26	GB0005405286	GBP	615.40	331	TURQUOISE	E0EvNCIMk0oR
HSBC HOLDINGS PLC	19/06/2023	15:02:26	GB0005405286	GBP	615.40	733	LSE	E0EvNCHBIUxy
HSBC HOLDINGS PLC	19/06/2023	15:02:26	GB0005405286	GBP	615.40	692	LSE	E0EvNCHBIUy0
HSBC HOLDINGS PLC	19/06/2023	15:02:27	GB0005405286	GBP	615.40	312	CXE	2899474169602
HSBC HOLDINGS PLC	19/06/2023	15:02:27	GB0005405286	GBP	615.40	312	CXE	2899474169604
HSBC HOLDINGS PLC	19/06/2023	15:02:27	GB0005405286	GBP	615.40	1,200	LSE	E0EvNCHBIUzs
HSBC HOLDINGS PLC	19/06/2023	15:02:27	GB0005405286	GBP	615.40	1,200	LSE	E0EvNCHBIv05
HSBC HOLDINGS PLC	19/06/2023	15:02:27	GB0005405286	GBP	615.40	1,200	LSE	E0EvNCHBIv0A
HSBC HOLDINGS PLC	19/06/2023	15:02:27	GB0005405286	GBP	615.40	312	CXE	2899474169605
HSBC HOLDINGS PLC	19/06/2023	15:02:27	GB0005405286	GBP	615.40	87	LSE	E0EvNCHBIv0M
HSBC HOLDINGS PLC	19/06/2023	15:02:27	GB0005405286	GBP	615.40	123	BXE	78364225761
HSBC HOLDINGS PLC	19/06/2023	15:02:27	GB0005405286	GBP	615.40	733	LSE	E0EvNCHBIv0n
HSBC HOLDINGS PLC	19/06/2023	15:02:27	GB0005405286	GBP	615.40	692	LSE	E0EvNCHBIv0p
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	1,111	LSE	E0EvNCHBIvae
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	66	LSE	E0EvNCHBIvag
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	17	TURQUOISE	E0EvNCIMk3PF
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	970	LSE	E0EvNCHBIvak
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	559	TURQUOISE	E0EvNCIMk3PI
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	1,903	LSE	E0EvNCHBIvaq
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	29	BXE	78364225917
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	2,667	CXE	2899474169904
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	2,511	CXE	2899474169905
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	1,114	CXE	2899474169907
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	940	BXE	78364225918
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	2,511	CXE	2899474169908
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	185	CXE	2899474169909
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	89	BXE	78364225919
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	996	BXE	78364225920
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	369	BXE	78364225922
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	18	TURQUOISE	E0EvNCIMk3PP
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	559	TURQUOISE	E0EvNCIMk3PR
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	118	LSE	E0EvNCHBIvb3
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	627	BXE	78364225923
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	118	LSE	E0EvNCHBIvb9
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	248	BXE	78364225924
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	266	BXE	78364225925
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	1,903	LSE	E0EvNCHBIvBM
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	118	LSE	E0EvNCHBIvBo
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	315	LSE	E0EvNCHBIvBV
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	948	BXE	78364225926
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	332	BXE	78364225927
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	1,239	AQUIS	54479
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	316	LSE	E0EvNCHBIvbx
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	733	LSE	E0EvNCHBIvBz
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	89	LSE	E0EvNCHBIvC1

HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	23	BXE	78364225928
HSBC HOLDINGS PLC	19/06/2023	15:03:14	GB0005405286	GBP	615.50	381	BXE	78364225929
HSBC HOLDINGS PLC	19/06/2023	15:07:05	GB0005405286	GBP	615.20	1,857	LSE	E0EvNCHBIxUQ
HSBC HOLDINGS PLC	19/06/2023	15:07:05	GB0005405286	GBP	615.20	514	TURQUOISE	E0EvNCIMkE4y
HSBC HOLDINGS PLC	19/06/2023	15:07:05	GB0005405286	GBP	615.20	192	TURQUOISE	E0EvNCIMkE52
HSBC HOLDINGS PLC	19/06/2023	15:07:05	GB0005405286	GBP	615.20	914	BXE	78364226872
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	763	LSE	E0EvNCHBIYva
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	437	LSE	E0EvNCHBIYvg
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	763	LSE	E0EvNCHBIYvk
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	71	CXE	2899474171782
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	28	BXE	78364227153
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	156	TURQUOISE	E0EvNCIMkHZ7
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	28	BXE	78364227155
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	28	BXE	78364227156
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	28	BXE	78364227157
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	28	BXE	78364227158
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	28	BXE	78364227159
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	28	BXE	78364227160
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	28	BXE	78364227161
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	28	BXE	78364227162
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	28	BXE	78364227163
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	28	BXE	78364227164
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	28	BXE	78364227165
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	14	BXE	78364227166
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	71	CXE	2899474171787
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	71	CXE	2899474171788
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	71	CXE	2899474171789
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	71	CXE	2899474171790
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	53	CXE	2899474171791
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	1,200	LSE	E0EvNCHBIYvt
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	793	LSE	E0EvNCHBIYvv
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	156	TURQUOISE	E0EvNCIMkHZG
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	199	TURQUOISE	E0EvNCIMkHZI
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	71	CXE	2899474171792
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	71	CXE	2899474171793
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	71	CXE	2899474171794
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	71	CXE	2899474171795
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	53	CXE	2899474171796
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	1,200	LSE	E0EvNCHBIYw3
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	156	TURQUOISE	E0EvNCIMkHZO
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	444	TURQUOISE	E0EvNCIMkHZQ
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	156	TURQUOISE	E0EvNCIMkHZV
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	199	TURQUOISE	E0EvNCIMkHZX
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	28	BXE	78364227167
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	28	BXE	78364227168
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	28	BXE	78364227169
HSBC HOLDINGS PLC	19/06/2023	15:08:22	GB0005405286	GBP	615.30	28	BXE	78364227170

HSBC HOLDINGS PLC	19/06/2023	15:11:34	GB0005405286	GBP	615.30	614	TURQUOISE	E0EvNCIMkPsf
HSBC HOLDINGS PLC	19/06/2023	15:11:34	GB0005405286	GBP	615.30	212	TURQUOISE	E0EvNCIMkPsh
HSBC HOLDINGS PLC	19/06/2023	15:11:34	GB0005405286	GBP	615.30	404	LSE	E0EvNCHBtayN
HSBC HOLDINGS PLC	19/06/2023	15:11:34	GB0005405286	GBP	615.30	1,439	LSE	E0EvNCHBtayd
HSBC HOLDINGS PLC	19/06/2023	15:11:34	GB0005405286	GBP	615.30	1,297	LSE	E0EvNCHBtayf
HSBC HOLDINGS PLC	19/06/2023	15:11:34	GB0005405286	GBP	615.30	13	LSE	E0EvNCHBtayh
HSBC HOLDINGS PLC	19/06/2023	15:11:34	GB0005405286	GBP	615.30	104	LSE	E0EvNCHBtajj
HSBC HOLDINGS PLC	19/06/2023	15:11:34	GB0005405286	GBP	615.30	2,759	CXE	2899474172849
HSBC HOLDINGS PLC	19/06/2023	15:11:34	GB0005405286	GBP	615.30	2,289	CXE	2899474172851
HSBC HOLDINGS PLC	19/06/2023	15:11:34	GB0005405286	GBP	615.30	404	LSE	E0EvNCHBtays
HSBC HOLDINGS PLC	19/06/2023	15:11:34	GB0005405286	GBP	615.30	298	TURQUOISE	E0EvNCIMkPsw
HSBC HOLDINGS PLC	19/06/2023	15:11:34	GB0005405286	GBP	615.30	907	BXE	78364227859
HSBC HOLDINGS PLC	19/06/2023	15:11:34	GB0005405286	GBP	615.30	907	BXE	78364227862
HSBC HOLDINGS PLC	19/06/2023	15:11:34	GB0005405286	GBP	615.30	187	BXE	78364227863
HSBC HOLDINGS PLC	19/06/2023	15:11:34	GB0005405286	GBP	615.30	2,289	CXE	2899474172856
HSBC HOLDINGS PLC	19/06/2023	15:11:34	GB0005405286	GBP	615.30	2,133	CXE	2899474172857
HSBC HOLDINGS PLC	19/06/2023	15:11:34	GB0005405286	GBP	615.30	660	BXE	78364227864
HSBC HOLDINGS PLC	19/06/2023	15:11:34	GB0005405286	GBP	615.30	1,536	CXE	2899474172858
HSBC HOLDINGS PLC	19/06/2023	15:12:02	GB0005405286	GBP	615.30	1,191	LSE	E0EvNCHBtbYr
HSBC HOLDINGS PLC	19/06/2023	15:12:02	GB0005405286	GBP	615.30	2,156	LSE	E0EvNCHBtbYt
HSBC HOLDINGS PLC	19/06/2023	15:12:02	GB0005405286	GBP	615.30	330	TURQUOISE	E0EvNCIMkRTG
HSBC HOLDINGS PLC	19/06/2023	15:12:02	GB0005405286	GBP	615.30	357	TURQUOISE	E0EvNCIMkRTK
HSBC HOLDINGS PLC	19/06/2023	15:12:02	GB0005405286	GBP	615.30	406	LSE	E0EvNCHBtbZ0
HSBC HOLDINGS PLC	19/06/2023	15:12:02	GB0005405286	GBP	615.30	239	TURQUOISE	E0EvNCIMkRTP
HSBC HOLDINGS PLC	19/06/2023	15:12:02	GB0005405286	GBP	615.30	590	TURQUOISE	E0EvNCIMkRTR
HSBC HOLDINGS PLC	19/06/2023	15:12:02	GB0005405286	GBP	615.30	586	BXE	78364228043
HSBC HOLDINGS PLC	19/06/2023	15:12:02	GB0005405286	GBP	615.30	787	BXE	78364228044
HSBC HOLDINGS PLC	19/06/2023	15:12:02	GB0005405286	GBP	615.30	319	CXE	2899474173140
HSBC HOLDINGS PLC	19/06/2023	15:12:02	GB0005405286	GBP	615.30	1,480	CXE	2899474173142
HSBC HOLDINGS PLC	19/06/2023	15:12:02	GB0005405286	GBP	615.30	1,930	CXE	2899474173143
HSBC HOLDINGS PLC	19/06/2023	15:12:02	GB0005405286	GBP	615.30	747	CXE	2899474173145
HSBC HOLDINGS PLC	19/06/2023	15:12:02	GB0005405286	GBP	615.30	1,750	LSE	E0EvNCHBtbZ0
HSBC HOLDINGS PLC	19/06/2023	15:12:02	GB0005405286	GBP	615.30	339	TURQUOISE	E0EvNCIMkRUE
HSBC HOLDINGS PLC	19/06/2023	15:12:02	GB0005405286	GBP	615.30	275	BXE	78364228045
HSBC HOLDINGS PLC	19/06/2023	15:12:02	GB0005405286	GBP	615.30	864	BXE	78364228046
HSBC HOLDINGS PLC	19/06/2023	15:12:02	GB0005405286	GBP	615.30	408	CXE	2899474173146
HSBC HOLDINGS PLC	19/06/2023	15:12:02	GB0005405286	GBP	615.30	2,180	CXE	2899474173147
HSBC HOLDINGS PLC	19/06/2023	15:12:02	GB0005405286	GBP	615.30	1,755	LSE	E0EvNCHBtbZz
HSBC HOLDINGS PLC	19/06/2023	15:12:02	GB0005405286	GBP	615.30	486	TURQUOISE	E0EvNCIMkRUX
HSBC HOLDINGS PLC	19/06/2023	15:12:02	GB0005405286	GBP	615.30	408	AQUIS	56646
HSBC HOLDINGS PLC	19/06/2023	15:12:02	GB0005405286	GBP	615.30	193	AQUIS	56647
HSBC HOLDINGS PLC	19/06/2023	15:12:02	GB0005405286	GBP	615.20	1,288	LSE	E0EvNCHBtbaa
HSBC HOLDINGS PLC	19/06/2023	15:12:02	GB0005405286	GBP	615.20	379	LSE	E0EvNCHBtbac
HSBC HOLDINGS PLC	19/06/2023	15:12:02	GB0005405286	GBP	615.20	650	LSE	E0EvNCHBtbao
HSBC HOLDINGS PLC	19/06/2023	15:12:03	GB0005405286	GBP	615.20	1,288	LSE	E0EvNCHBtbxb
HSBC HOLDINGS PLC	19/06/2023	15:12:03	GB0005405286	GBP	615.20	408	AQUIS	56652
HSBC HOLDINGS PLC	19/06/2023	15:12:03	GB0005405286	GBP	615.20	1,131	AQUIS	56653

HSBC HOLDINGS PLC	19/06/2023	15:12:03	GB0005405286	GBP	615.20	527	AQUIS	56654
HSBC HOLDINGS PLC	19/06/2023	15:12:03	GB0005405286	GBP	615.20	1,536	CXE	2899474173168
HSBC HOLDINGS PLC	19/06/2023	15:12:03	GB0005405286	GBP	615.20	408	AQUIS	56655
HSBC HOLDINGS PLC	19/06/2023	15:12:03	GB0005405286	GBP	615.20	1,130	AQUIS	56656
HSBC HOLDINGS PLC	19/06/2023	15:12:03	GB0005405286	GBP	615.20	332	BXE	78364228057
HSBC HOLDINGS PLC	19/06/2023	15:12:03	GB0005405286	GBP	615.20	185	BXE	78364228058
HSBC HOLDINGS PLC	19/06/2023	15:12:03	GB0005405286	GBP	615.20	331	TURQUOISE	E0EvNCIMkRXc
HSBC HOLDINGS PLC	19/06/2023	15:12:03	GB0005405286	GBP	615.20	406	LSE	E0EvNCHBtbcP
HSBC HOLDINGS PLC	19/06/2023	15:12:03	GB0005405286	GBP	615.20	733	LSE	E0EvNCHBtbcR
HSBC HOLDINGS PLC	19/06/2023	15:12:03	GB0005405286	GBP	615.20	992	LSE	E0EvNCHBtbcT
HSBC HOLDINGS PLC	19/06/2023	15:12:03	GB0005405286	GBP	615.20	467	LSE	E0EvNCHBtbcX
HSBC HOLDINGS PLC	19/06/2023	15:16:33	GB0005405286	GBP	615.50	1,398	BXE	78364229155
HSBC HOLDINGS PLC	19/06/2023	15:16:33	GB0005405286	GBP	615.50	3,524	CXE	2899474174910
HSBC HOLDINGS PLC	19/06/2023	15:16:33	GB0005405286	GBP	615.50	2,837	LSE	E0EvNCHBtfc6E
HSBC HOLDINGS PLC	19/06/2023	15:16:33	GB0005405286	GBP	615.50	785	TURQUOISE	E0EvNCIMkext
HSBC HOLDINGS PLC	19/06/2023	15:16:33	GB0005405286	GBP	615.50	1,398	BXE	78364229156
HSBC HOLDINGS PLC	19/06/2023	15:16:33	GB0005405286	GBP	615.50	1,791	CXE	2899474174911
HSBC HOLDINGS PLC	19/06/2023	15:16:33	GB0005405286	GBP	615.50	972	AQUIS	57943
HSBC HOLDINGS PLC	19/06/2023	15:16:33	GB0005405286	GBP	615.50	62	BXE	78364229157
HSBC HOLDINGS PLC	19/06/2023	15:16:33	GB0005405286	GBP	615.50	1,733	CXE	2899474174912
HSBC HOLDINGS PLC	19/06/2023	15:16:33	GB0005405286	GBP	615.50	2,837	LSE	E0EvNCHBtfc6W
HSBC HOLDINGS PLC	19/06/2023	15:16:33	GB0005405286	GBP	615.50	785	TURQUOISE	E0EvNCIMkey9
HSBC HOLDINGS PLC	19/06/2023	15:16:33	GB0005405286	GBP	615.50	129	LSE	E0EvNCHBtfc6c
HSBC HOLDINGS PLC	19/06/2023	15:16:33	GB0005405286	GBP	615.50	34	TURQUOISE	E0EvNCIMkeyJ
HSBC HOLDINGS PLC	19/06/2023	15:16:33	GB0005405286	GBP	615.50	1,174	CXE	2899474174913
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	1,200	LSE	E0EvNCHBtqOJ
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	161	TURQUOISE	E0EvNCIMkIrK
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	29	BXE	78364229606
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	74	CXE	2899474175657
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	586	TURQUOISE	E0EvNCIMkIra
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	161	TURQUOISE	E0EvNCIMkIrY
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	161	TURQUOISE	E0EvNCIMkIri
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	279	TURQUOISE	E0EvNCIMkIrk
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	29	BXE	78364229609
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	29	BXE	78364229610
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	29	BXE	78364229611
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	29	BXE	78364229612
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	29	BXE	78364229613
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	29	BXE	78364229614
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	29	BXE	78364229615
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	29	BXE	78364229616
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	29	BXE	78364229617
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	29	BXE	78364229618
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	29	BXE	78364229619
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	29	BXE	78364229620
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	29	BXE	78364229621
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	29	BXE	78364229622

HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	74	CXE	2899474175666
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	74	CXE	2899474175667
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	74	CXE	2899474175668
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	74	CXE	2899474175669
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	74	CXE	2899474175670
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	74	CXE	2899474175671
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	74	CXE	2899474175672
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	74	CXE	2899474175673
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	74	CXE	2899474175674
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	74	CXE	2899474175675
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	74	CXE	2899474175676
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	74	CXE	2899474175677
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	74	CXE	2899474175678
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	74	CXE	2899474175679
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	74	CXE	2899474175680
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	74	CXE	2899474175681
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	74	CXE	2899474175682
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	74	CXE	2899474175683
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	74	CXE	2899474175684
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	74	CXE	2899474175685
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	74	CXE	2899474175686
HSBC HOLDINGS PLC	19/06/2023	15:19:10	GB0005405286	GBP	615.30	57	CXE	2899474175687
HSBC HOLDINGS PLC	19/06/2023	15:19:12	GB0005405286	GBP	615.30	770	LSE	E0EvNCHBtgT7
HSBC HOLDINGS PLC	19/06/2023	15:19:12	GB0005405286	GBP	615.30	161	TURQUOISE	E0EvNCIMkm5z
HSBC HOLDINGS PLC	19/06/2023	15:19:13	GB0005405286	GBP	615.30	22	AQUIS	58572
HSBC HOLDINGS PLC	19/06/2023	15:19:13	GB0005405286	GBP	615.30	29	BXE	78364229729
HSBC HOLDINGS PLC	19/06/2023	15:19:13	GB0005405286	GBP	615.30	74	CXE	2899474175776
HSBC HOLDINGS PLC	19/06/2023	15:19:13	GB0005405286	GBP	615.30	3	LSE	E0EvNCHBtgUP
HSBC HOLDINGS PLC	19/06/2023	15:19:13	GB0005405286	GBP	615.30	427	LSE	E0EvNCHBtgUR
HSBC HOLDINGS PLC	19/06/2023	15:19:13	GB0005405286	GBP	615.30	3	LSE	E0EvNCHBtgUV
HSBC HOLDINGS PLC	19/06/2023	15:19:13	GB0005405286	GBP	615.30	100	TURQUOISE	E0EvNCIMkmAK
HSBC HOLDINGS PLC	19/06/2023	15:19:13	GB0005405286	GBP	615.30	526	AQUIS	58575
HSBC HOLDINGS PLC	19/06/2023	15:19:13	GB0005405286	GBP	615.30	1,115	AQUIS	58576
HSBC HOLDINGS PLC	19/06/2023	15:19:13	GB0005405286	GBP	615.30	1,500	AQUIS	58577
HSBC HOLDINGS PLC	19/06/2023	15:19:13	GB0005405286	GBP	615.30	450	TURQUOISE	E0EvNCIMkmAe
HSBC HOLDINGS PLC	19/06/2023	15:19:13	GB0005405286	GBP	615.30	1,572	LSE	E0EvNCHBtgVJ
HSBC HOLDINGS PLC	19/06/2023	15:19:16	GB0005405286	GBP	615.20	29	AQUIS	58587
HSBC HOLDINGS PLC	19/06/2023	15:21:17	GB0005405286	GBP	615.50	915	BXE	78364230132
HSBC HOLDINGS PLC	19/06/2023	15:21:17	GB0005405286	GBP	615.50	2,308	CXE	2899474176428
HSBC HOLDINGS PLC	19/06/2023	15:21:17	GB0005405286	GBP	615.50	915	BXE	78364230134
HSBC HOLDINGS PLC	19/06/2023	15:21:17	GB0005405286	GBP	615.50	355	BXE	78364230135
HSBC HOLDINGS PLC	19/06/2023	15:21:17	GB0005405286	GBP	615.50	2,308	CXE	2899474176433
HSBC HOLDINGS PLC	19/06/2023	15:21:17	GB0005405286	GBP	615.50	912	CXE	2899474176434
HSBC HOLDINGS PLC	19/06/2023	15:21:17	GB0005405286	GBP	615.50	6	BXE	78364230136
HSBC HOLDINGS PLC	19/06/2023	15:21:17	GB0005405286	GBP	615.50	181	TURQUOISE	E0EvNCIMkrYm
HSBC HOLDINGS PLC	19/06/2023	15:21:17	GB0005405286	GBP	615.50	778	LSE	E0EvNCHBthnI
HSBC HOLDINGS PLC	19/06/2023	15:21:17	GB0005405286	GBP	615.50	1,080	LSE	E0EvNCHBthnM

HSBC HOLDINGS PLC	19/06/2023	15:21:17	GB0005405286	GBP	615.50	778	LSE	E0EvNCHBthnQ
HSBC HOLDINGS PLC	19/06/2023	15:21:17	GB0005405286	GBP	615.50	1,814	LSE	E0EvNCHBthnc
HSBC HOLDINGS PLC	19/06/2023	15:21:17	GB0005405286	GBP	615.50	333	TURQUOISE	E0EvNCIMkrYw
HSBC HOLDINGS PLC	19/06/2023	15:21:17	GB0005405286	GBP	615.50	514	TURQUOISE	E0EvNCIMkrZ3
HSBC HOLDINGS PLC	19/06/2023	15:21:17	GB0005405286	GBP	615.50	54	TURQUOISE	E0EvNCIMkrZ5
HSBC HOLDINGS PLC	19/06/2023	15:21:17	GB0005405286	GBP	615.50	1,525	CXE	2899474176435
HSBC HOLDINGS PLC	19/06/2023	15:21:17	GB0005405286	GBP	615.50	382	LSE	E0EvNCHBtho4
HSBC HOLDINGS PLC	19/06/2023	15:21:17	GB0005405286	GBP	615.50	61	LSE	E0EvNCHBtho8
HSBC HOLDINGS PLC	19/06/2023	15:21:17	GB0005405286	GBP	615.50	331	TURQUOISE	E0EvNCIMkrZZ
HSBC HOLDINGS PLC	19/06/2023	15:21:17	GB0005405286	GBP	615.50	672	LSE	E0EvNCHBthoC
HSBC HOLDINGS PLC	19/06/2023	15:21:20	GB0005405286	GBP	615.50	298	LSE	E0EvNCHBthpx
HSBC HOLDINGS PLC	19/06/2023	15:21:20	GB0005405286	GBP	615.50	2,314	CXE	2899474176445
HSBC HOLDINGS PLC	19/06/2023	15:25:53	GB0005405286	GBP	615.30	558	AQUIS	59890
HSBC HOLDINGS PLC	19/06/2023	15:25:53	GB0005405286	GBP	615.30	513	AQUIS	59891
HSBC HOLDINGS PLC	19/06/2023	15:26:02	GB0005405286	GBP	615.30	1,105	AQUIS	59933
HSBC HOLDINGS PLC	19/06/2023	15:26:56	GB0005405286	GBP	615.50	461	LSE	E0EvNCHBtkgf
HSBC HOLDINGS PLC	19/06/2023	15:26:56	GB0005405286	GBP	615.50	692	LSE	E0EvNCHBtkgh
HSBC HOLDINGS PLC	19/06/2023	15:26:56	GB0005405286	GBP	615.50	733	LSE	E0EvNCHBtkgj
HSBC HOLDINGS PLC	19/06/2023	15:26:56	GB0005405286	GBP	615.50	1,502	LSE	E0EvNCHBtkgl
HSBC HOLDINGS PLC	19/06/2023	15:26:56	GB0005405286	GBP	615.50	463	LSE	E0EvNCHBtkgw
HSBC HOLDINGS PLC	19/06/2023	15:26:56	GB0005405286	GBP	615.50	733	LSE	E0EvNCHBtkgy
HSBC HOLDINGS PLC	19/06/2023	15:26:56	GB0005405286	GBP	615.50	692	LSE	E0EvNCHBtkh0
HSBC HOLDINGS PLC	19/06/2023	15:27:00	GB0005405286	GBP	615.40	1,200	LSE	E0EvNCHBtkjP
HSBC HOLDINGS PLC	19/06/2023	15:27:00	GB0005405286	GBP	615.40	588	LSE	E0EvNCHBtkjR
HSBC HOLDINGS PLC	19/06/2023	15:27:00	GB0005405286	GBP	615.40	596	LSE	E0EvNCHBtkjV
HSBC HOLDINGS PLC	19/06/2023	15:27:00	GB0005405286	GBP	615.40	425	LSE	E0EvNCHBtkja
HSBC HOLDINGS PLC	19/06/2023	15:27:00	GB0005405286	GBP	615.40	981	LSE	E0EvNCHBtkjc
HSBC HOLDINGS PLC	19/06/2023	15:27:00	GB0005405286	GBP	615.40	1,533	LSE	E0EvNCHBtkjY
HSBC HOLDINGS PLC	19/06/2023	15:27:00	GB0005405286	GBP	615.40	2,717	LSE	E0EvNCHBtkjg
HSBC HOLDINGS PLC	19/06/2023	15:27:00	GB0005405286	GBP	615.40	222	LSE	E0EvNCHBtkji
HSBC HOLDINGS PLC	19/06/2023	15:27:00	GB0005405286	GBP	615.40	127	TURQUOISE	E0EvNCIMl4xz
HSBC HOLDINGS PLC	19/06/2023	15:27:00	GB0005405286	GBP	615.40	200	TURQUOISE	E0EvNCIMl4y1
HSBC HOLDINGS PLC	19/06/2023	15:27:00	GB0005405286	GBP	615.40	2,129	LSE	E0EvNCHBtkjn
HSBC HOLDINGS PLC	19/06/2023	15:27:00	GB0005405286	GBP	615.40	588	LSE	E0EvNCHBtkjp
HSBC HOLDINGS PLC	19/06/2023	15:27:00	GB0005405286	GBP	615.40	611	LSE	E0EvNCHBtkjr
HSBC HOLDINGS PLC	19/06/2023	15:27:00	GB0005405286	GBP	615.40	171	TURQUOISE	E0EvNCIMl4y3
HSBC HOLDINGS PLC	19/06/2023	15:27:00	GB0005405286	GBP	615.40	2,129	LSE	E0EvNCHBtkjv
HSBC HOLDINGS PLC	19/06/2023	15:27:00	GB0005405286	GBP	615.40	52	BXE	78364231124
HSBC HOLDINGS PLC	19/06/2023	15:27:00	GB0005405286	GBP	615.40	345	BXE	78364231125
HSBC HOLDINGS PLC	19/06/2023	15:27:00	GB0005405286	GBP	615.40	137	LSE	E0EvNCHBtkk8
HSBC HOLDINGS PLC	19/06/2023	15:27:00	GB0005405286	GBP	615.40	132	CXE	2899474177938
HSBC HOLDINGS PLC	19/06/2023	15:27:00	GB0005405286	GBP	615.40	896	CXE	2899474177939
HSBC HOLDINGS PLC	19/06/2023	15:27:00	GB0005405286	GBP	615.40	993	BXE	78364231126
HSBC HOLDINGS PLC	19/06/2023	15:27:00	GB0005405286	GBP	615.40	562	BXE	78364231127
HSBC HOLDINGS PLC	19/06/2023	15:27:00	GB0005405286	GBP	615.40	207	BXE	78364231128
HSBC HOLDINGS PLC	19/06/2023	15:27:00	GB0005405286	GBP	615.40	380	TURQUOISE	E0EvNCIMl4yb
HSBC HOLDINGS PLC	19/06/2023	15:27:00	GB0005405286	GBP	615.40	751	TURQUOISE	E0EvNCIMl4yh

HSBC HOLDINGS PLC	19/06/2023	15:27:59	GB0005405286		GBP	615.50	2,373	LSE	E0EvNCHBtIKJ
HSBC HOLDINGS PLC	19/06/2023	15:27:59	GB0005405286		GBP	615.50	813	AQUIS	60320
HSBC HOLDINGS PLC	19/06/2023	15:27:59	GB0005405286		GBP	615.50	655	TURQUOISE	E0EvNCIMi7Kk
HSBC HOLDINGS PLC	19/06/2023	15:27:59	GB0005405286		GBP	615.50	2,946	CXE	2899474178195
HSBC HOLDINGS PLC	19/06/2023	15:27:59	GB0005405286		GBP	615.50	290	CXE	2899474178200
HSBC HOLDINGS PLC	19/06/2023	15:27:59	GB0005405286		GBP	615.50	1,168	BXE	78364231301
HSBC HOLDINGS PLC	19/06/2023	15:27:59	GB0005405286		GBP	615.50	76	CXE	2899474178201
HSBC HOLDINGS PLC	19/06/2023	15:27:59	GB0005405286		GBP	615.50	50	BXE	78364231303
HSBC HOLDINGS PLC	19/06/2023	15:27:59	GB0005405286		GBP	615.50	1,983	LSE	E0EvNCHBtIKZ
HSBC HOLDINGS PLC	19/06/2023	15:27:59	GB0005405286		GBP	615.50	100	CXE	2899474178202
HSBC HOLDINGS PLC	19/06/2023	15:27:59	GB0005405286		GBP	615.50	22	TURQUOISE	E0EvNCIMi7L2
HSBC HOLDINGS PLC	19/06/2023	15:27:59	GB0005405286		GBP	615.50	82	LSE	E0EvNCHBtIKb
HSBC HOLDINGS PLC	19/06/2023	15:27:59	GB0005405286		GBP	615.50	1,053	CXE	2899474178204
HSBC HOLDINGS PLC	19/06/2023	15:28:24	GB0005405286		GBP	615.50	575	AQUIS	60442
HSBC HOLDINGS PLC	19/06/2023	15:28:24	GB0005405286		GBP	615.50	1,717	CXE	2899474178436
HSBC HOLDINGS PLC	19/06/2023	15:28:24	GB0005405286		GBP	615.50	1,118	BXE	78364231432
HSBC HOLDINGS PLC	19/06/2023	15:28:24	GB0005405286		GBP	615.50	308	LSE	E0EvNCHBtIeL
HSBC HOLDINGS PLC	19/06/2023	15:28:24	GB0005405286		GBP	615.50	633	TURQUOISE	E0EvNCIMi8cd
HSBC HOLDINGS PLC	19/06/2023	15:28:24	GB0005405286		GBP	615.50	117	TURQUOISE	E0EvNCIMi8cf
HSBC HOLDINGS PLC	19/06/2023	15:28:52	GB0005405286		GBP	615.40	930	AQUIS	60537
HSBC HOLDINGS PLC	19/06/2023	15:28:52	GB0005405286		GBP	615.40	1,690	AQUIS	60540
HSBC HOLDINGS PLC	19/06/2023	15:28:52	GB0005405286		GBP	615.40	4,934	LSE	E0EvNCHBtItb
HSBC HOLDINGS PLC	19/06/2023	15:28:52	GB0005405286		GBP	615.40	336	LSE	E0EvNCHBtItf
HSBC HOLDINGS PLC	19/06/2023	15:28:52	GB0005405286		GBP	615.40	2,717	LSE	E0EvNCHBtItR
HSBC HOLDINGS PLC	19/06/2023	15:28:52	GB0005405286		GBP	615.40	751	TURQUOISE	E0EvNCIMi9dF
HSBC HOLDINGS PLC	19/06/2023	15:28:52	GB0005405286		GBP	615.40	1,364	TURQUOISE	E0EvNCIMi9dJ
HSBC HOLDINGS PLC	19/06/2023	15:28:52	GB0005405286		GBP	615.40	774	TURQUOISE	E0EvNCIMi9dL
HSBC HOLDINGS PLC	19/06/2023	15:28:52	GB0005405286		GBP	615.40	2,477	CXE	2899474178600
HSBC HOLDINGS PLC	19/06/2023	15:28:52	GB0005405286		GBP	615.40	6,128	CXE	2899474178602
HSBC HOLDINGS PLC	19/06/2023	15:28:52	GB0005405286		GBP	615.40	733	LSE	E0EvNCHBtItu7
HSBC HOLDINGS PLC	19/06/2023	15:28:52	GB0005405286		GBP	615.40	1,240	CXE	2899474178607
HSBC HOLDINGS PLC	19/06/2023	15:28:52	GB0005405286		GBP	615.40	65	CXE	2899474178608
HSBC HOLDINGS PLC	19/06/2023	15:28:52	GB0005405286		GBP	615.40	204	CXE	2899474178609
HSBC HOLDINGS PLC	19/06/2023	15:28:52	GB0005405286		GBP	615.40	91	LSE	E0EvNCHBtItuf
HSBC HOLDINGS PLC	19/06/2023	15:28:52	GB0005405286		GBP	615.40	650	TURQUOISE	E0EvNCIMi9e2
HSBC HOLDINGS PLC	19/06/2023	15:34:30	GB0005405286		GBP	615.30	55	CXE	2899474180577
HSBC HOLDINGS PLC	19/06/2023	15:34:30	GB0005405286		GBP	615.30	85	CXE	2899474180578
HSBC HOLDINGS PLC	19/06/2023	15:34:30	GB0005405286		GBP	615.30	1,591	LSE	E0EvNCHBtIt2
HSBC HOLDINGS PLC	19/06/2023	15:34:30	GB0005405286		GBP	615.30	1,159	LSE	E0EvNCHBtIt4
HSBC HOLDINGS PLC	19/06/2023	15:34:30	GB0005405286		GBP	615.30	1,200	LSE	E0EvNCHBtIt6
HSBC HOLDINGS PLC	19/06/2023	15:34:30	GB0005405286		GBP	615.30	1,200	LSE	E0EvNCHBtItC
HSBC HOLDINGS PLC	19/06/2023	15:34:30	GB0005405286		GBP	615.30	153	TURQUOISE	E0EvNCIMiOeb
HSBC HOLDINGS PLC	19/06/2023	15:34:30	GB0005405286		GBP	615.30	153	TURQUOISE	E0EvNCIMiOef
HSBC HOLDINGS PLC	19/06/2023	15:34:30	GB0005405286		GBP	615.30	22	BXE	78364232768
HSBC HOLDINGS PLC	19/06/2023	15:34:30	GB0005405286		GBP	615.30	33	BXE	78364232769
HSBC HOLDINGS PLC	19/06/2023	15:34:31	GB0005405286		GBP	615.30	841	LSE	E0EvNCHBtItuw
HSBC HOLDINGS PLC	19/06/2023	15:35:05	GB0005405286		GBP	615.30	55	CXE	2899474180799

HSBC HOLDINGS PLC	19/06/2023	15:35:05	GB0005405286	GBP	615.30	50	CXE	2899474180800
HSBC HOLDINGS PLC	19/06/2023	15:35:33	GB0005405286	GBP	615.40	1,144	AQUIS	62016
HSBC HOLDINGS PLC	19/06/2023	15:35:43	GB0005405286	GBP	615.40	356	AQUIS	62041
HSBC HOLDINGS PLC	19/06/2023	15:35:43	GB0005405286	GBP	615.40	748	AQUIS	62042
HSBC HOLDINGS PLC	19/06/2023	15:35:56	GB0005405286	GBP	615.30	180	LSE	E0EvNCHBtpXK
HSBC HOLDINGS PLC	19/06/2023	15:35:58	GB0005405286	GBP	615.40	392	AQUIS	62109
HSBC HOLDINGS PLC	19/06/2023	15:35:58	GB0005405286	GBP	615.40	682	AQUIS	62110
HSBC HOLDINGS PLC	19/06/2023	15:35:58	GB0005405286	GBP	615.30	8	CXE	2899474181193
HSBC HOLDINGS PLC	19/06/2023	15:36:16	GB0005405286	GBP	615.40	1,500	AQUIS	62169
HSBC HOLDINGS PLC	19/06/2023	15:36:16	GB0005405286	GBP	615.40	520	AQUIS	62170
HSBC HOLDINGS PLC	19/06/2023	15:36:16	GB0005405286	GBP	615.40	350	AQUIS	62171
HSBC HOLDINGS PLC	19/06/2023	15:36:33	GB0005405286	GBP	615.40	1,285	AQUIS	62239
HSBC HOLDINGS PLC	19/06/2023	15:36:33	GB0005405286	GBP	615.40	901	AQUIS	62240
HSBC HOLDINGS PLC	19/06/2023	15:36:34	GB0005405286	GBP	615.30	179	LSE	E0EvNCHBtpuV
HSBC HOLDINGS PLC	19/06/2023	15:36:34	GB0005405286	GBP	615.30	667	LSE	E0EvNCHBtpuX
HSBC HOLDINGS PLC	19/06/2023	15:36:45	GB0005405286	GBP	615.40	243	AQUIS	62287
HSBC HOLDINGS PLC	19/06/2023	15:36:45	GB0005405286	GBP	615.40	821	AQUIS	62288
HSBC HOLDINGS PLC	19/06/2023	15:36:56	GB0005405286	GBP	615.40	124	AQUIS	62372
HSBC HOLDINGS PLC	19/06/2023	15:36:56	GB0005405286	GBP	615.40	1,047	AQUIS	62373
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	533	LSE	E0EvNCHBtq3e
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	1,941	LSE	E0EvNCHBtq3t
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	1,200	LSE	E0EvNCHBtq3v
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	142	TURQUOISE	E0EvNCIMUpq
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	27	CXE	2899474181561
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	2,411	CXE	2899474181562
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	55	CXE	2899474181563
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	1,021	LSE	E0EvNCHBtq42
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	11	TURQUOISE	E0EvNCIMUpk
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	153	TURQUOISE	E0EvNCIMUpm
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	537	TURQUOISE	E0EvNCIMUpo
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	43	TURQUOISE	E0EvNCIMUpq
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	43	TURQUOISE	E0EvNCIMUps
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	56	TURQUOISE	E0EvNCIMUpu
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	85	CXE	2899474181566
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	307	CXE	2899474181567
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	22	BXE	78364233426
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	33	BXE	78364233427
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	115	BXE	78364233428
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	84	CXE	2899474181568
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	841	BXE	78364233429
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	22	BXE	78364233430
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	33	BXE	78364233431
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	115	BXE	78364233432
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	179	LSE	E0EvNCHBtq4C
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	417	LSE	E0EvNCHBtq4E
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	1,524	LSE	E0EvNCHBtq4Q
HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	758	LSE	E0EvNCHBtq4S

HSBC HOLDINGS PLC	19/06/2023	15:36:57	GB0005405286	GBP	615.30	376	LSE	E0EvNCHBtq4U
HSBC HOLDINGS PLC	19/06/2023	15:36:58	GB0005405286	GBP	615.30	209	LSE	E0EvNCHBtq4u
HSBC HOLDINGS PLC	19/06/2023	15:36:58	GB0005405286	GBP	615.30	1,941	LSE	E0EvNCHBtq4w
HSBC HOLDINGS PLC	19/06/2023	15:36:58	GB0005405286	GBP	615.30	719	LSE	E0EvNCHBtq4y
HSBC HOLDINGS PLC	19/06/2023	15:39:25	GB0005405286	GBP	615.40	999	CXE	2899474182353
HSBC HOLDINGS PLC	19/06/2023	15:39:25	GB0005405286	GBP	615.40	1,071	CXE	2899474182354
HSBC HOLDINGS PLC	19/06/2023	15:39:35	GB0005405286	GBP	615.40	975	AQUIS	62967
HSBC HOLDINGS PLC	19/06/2023	15:39:35	GB0005405286	GBP	615.40	240	AQUIS	62968
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	26	AQUIS	62979
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	665	AQUIS	62980
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	17	AQUIS	62981
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	1,419	AQUIS	62982
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	481	LSE	E0EvNCHBtrSQ
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	1,930	LSE	E0EvNCHBtrSS
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	1,200	LSE	E0EvNCHBtrSU
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	4,143	LSE	E0EvNCHBtrSW
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	537	TURQUOISE	E0EvNCIMlbzo
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	153	TURQUOISE	E0EvNCIMlbzq
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	153	TURQUOISE	E0EvNCIMlbzs
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	1,145	TURQUOISE	E0EvNCIMlbzu
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	2,020	CXE	2899474182449
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	85	CXE	2899474182450
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	51	CXE	2899474182451
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	5,145	CXE	2899474182452
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	956	BXE	78364233942
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	33	BXE	78364233943
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	19	BXE	78364233944
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	2,041	BXE	78364233946
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	20	CXE	2899474182455
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	787	BXE	78364233947
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	247	TURQUOISE	E0EvNCIMlc07
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	666	LSE	E0EvNCHBtrSo
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	534	LSE	E0EvNCHBtrSt
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	1,074	LSE	E0EvNCHBtrSv
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	80	LSE	E0EvNCHBtrT3
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	290	TURQUOISE	E0EvNCIMlc0C
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	153	TURQUOISE	E0EvNCIMlc0E
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	153	TURQUOISE	E0EvNCIMlc0G
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	733	LSE	E0EvNCHBtrTP
HSBC HOLDINGS PLC	19/06/2023	15:39:39	GB0005405286	GBP	615.30	692	LSE	E0EvNCHBtrTR
HSBC HOLDINGS PLC	19/06/2023	15:40:13	GB0005405286	GBP	615.50	2,321	AQUIS	63168
HSBC HOLDINGS PLC	19/06/2023	15:40:13	GB0005405286	GBP	615.50	6,778	LSE	E0EvNCHBtrvx
HSBC HOLDINGS PLC	19/06/2023	15:40:13	GB0005405286	GBP	615.50	8,418	CXE	2899474182732
HSBC HOLDINGS PLC	19/06/2023	15:40:13	GB0005405286	GBP	615.50	3,339	BXE	78364234139
HSBC HOLDINGS PLC	19/06/2023	15:40:56	GB0005405286	GBP	615.30	1,482	LSE	E0EvNCHBtsgl
HSBC HOLDINGS PLC	19/06/2023	15:40:56	GB0005405286	GBP	615.30	409	TURQUOISE	E0EvNCIMifil
HSBC HOLDINGS PLC	19/06/2023	15:40:56	GB0005405286	GBP	615.30	195	TURQUOISE	E0EvNCIMifis

HSBC HOLDINGS PLC	19/06/2023	15:40:56	GB0005405286	GBP	615.30	388	LSE	E0EvNCHBtslr
HSBC HOLDINGS PLC	19/06/2023	15:40:56	GB0005405286	GBP	615.30	1,840	CXE	2899474182953
HSBC HOLDINGS PLC	19/06/2023	15:40:56	GB0005405286	GBP	615.30	1,094	LSE	E0EvNCHBtsJ7
HSBC HOLDINGS PLC	19/06/2023	15:40:56	GB0005405286	GBP	615.30	1,000	LSE	E0EvNCHBtsJD
HSBC HOLDINGS PLC	19/06/2023	15:40:56	GB0005405286	GBP	615.30	482	LSE	E0EvNCHBtsJH
HSBC HOLDINGS PLC	19/06/2023	15:40:56	GB0005405286	GBP	615.30	654	BXE	78364234272
HSBC HOLDINGS PLC	19/06/2023	15:40:57	GB0005405286	GBP	615.30	558	CXE	2899474182965
HSBC HOLDINGS PLC	19/06/2023	15:40:57	GB0005405286	GBP	615.30	1,282	CXE	2899474182966
HSBC HOLDINGS PLC	19/06/2023	15:40:57	GB0005405286	GBP	615.30	76	BXE	78364234279
HSBC HOLDINGS PLC	19/06/2023	15:40:57	GB0005405286	GBP	615.30	214	TURQUOISE	E0EvNCIMlfq0
HSBC HOLDINGS PLC	19/06/2023	15:40:57	GB0005405286	GBP	615.30	235	LSE	E0EvNCHBtsKM
HSBC HOLDINGS PLC	19/06/2023	15:40:57	GB0005405286	GBP	615.30	1,840	CXE	2899474182967
HSBC HOLDINGS PLC	19/06/2023	15:40:57	GB0005405286	GBP	615.30	292	CXE	2899474182968
HSBC HOLDINGS PLC	19/06/2023	15:40:57	GB0005405286	GBP	615.30	730	BXE	78364234280
HSBC HOLDINGS PLC	19/06/2023	15:40:57	GB0005405286	GBP	615.30	730	BXE	78364234281
HSBC HOLDINGS PLC	19/06/2023	15:40:57	GB0005405286	GBP	615.30	889	AQUIS	63304
HSBC HOLDINGS PLC	19/06/2023	15:40:57	GB0005405286	GBP	615.30	1,536	CXE	2899474182969
HSBC HOLDINGS PLC	19/06/2023	15:44:25	GB0005405286	GBP	615.20	1,259	LSE	E0EvNCHBtuMW
HSBC HOLDINGS PLC	19/06/2023	15:44:25	GB0005405286	GBP	615.20	145	LSE	E0EvNCHBtuMf
HSBC HOLDINGS PLC	19/06/2023	15:44:25	GB0005405286	GBP	615.20	1,345	LSE	E0EvNCHBtuMh
HSBC HOLDINGS PLC	19/06/2023	15:44:25	GB0005405286	GBP	615.20	800	LSE	E0EvNCHBtuMq
HSBC HOLDINGS PLC	19/06/2023	15:44:25	GB0005405286	GBP	615.20	604	LSE	E0EvNCHBtuMu
HSBC HOLDINGS PLC	19/06/2023	15:44:25	GB0005405286	GBP	615.20	800	LSE	E0EvNCHBtuMw
HSBC HOLDINGS PLC	19/06/2023	15:44:25	GB0005405286	GBP	615.20	545	LSE	E0EvNCHBtuN0
HSBC HOLDINGS PLC	19/06/2023	15:44:25	GB0005405286	GBP	615.20	255	LSE	E0EvNCHBtuNU
HSBC HOLDINGS PLC	19/06/2023	15:44:25	GB0005405286	GBP	615.20	692	LSE	E0EvNCHBtuNW
HSBC HOLDINGS PLC	19/06/2023	15:44:25	GB0005405286	GBP	615.20	1,235	AQUIS	64059
HSBC HOLDINGS PLC	19/06/2023	15:44:25	GB0005405286	GBP	615.20	527	AQUIS	64060
HSBC HOLDINGS PLC	19/06/2023	15:44:25	GB0005405286	GBP	615.20	500	BXE	78364235004
HSBC HOLDINGS PLC	19/06/2023	15:44:25	GB0005405286	GBP	615.20	200	TURQUOISE	E0EvNCIMloxq
HSBC HOLDINGS PLC	19/06/2023	15:44:25	GB0005405286	GBP	615.20	255	LSE	E0EvNCHBtuNt
HSBC HOLDINGS PLC	19/06/2023	15:47:12	GB0005405286	GBP	615.40	1,221	LSE	E0EvNCHBtvww
HSBC HOLDINGS PLC	19/06/2023	15:48:04	GB0005405286	GBP	615.40	1,221	LSE	E0EvNCHBtwMf
HSBC HOLDINGS PLC	19/06/2023	15:48:04	GB0005405286	GBP	615.40	1,059	LSE	E0EvNCHBtwMj
HSBC HOLDINGS PLC	19/06/2023	15:48:04	GB0005405286	GBP	615.40	162	LSE	E0EvNCHBtwMI
HSBC HOLDINGS PLC	19/06/2023	15:48:04	GB0005405286	GBP	615.40	191	LSE	E0EvNCHBtwMn
HSBC HOLDINGS PLC	19/06/2023	15:48:04	GB0005405286	GBP	615.40	162	LSE	E0EvNCHBtwMw
HSBC HOLDINGS PLC	19/06/2023	15:48:04	GB0005405286	GBP	615.40	1,059	LSE	E0EvNCHBtwN6
HSBC HOLDINGS PLC	19/06/2023	15:48:04	GB0005405286	GBP	615.40	1,312	LSE	E0EvNCHBtwN8
HSBC HOLDINGS PLC	19/06/2023	15:48:04	GB0005405286	GBP	615.40	700	LSE	E0EvNCHBtwNF
HSBC HOLDINGS PLC	19/06/2023	15:48:04	GB0005405286	GBP	615.40	521	LSE	E0EvNCHBtwNJ
HSBC HOLDINGS PLC	19/06/2023	15:48:04	GB0005405286	GBP	615.40	700	LSE	E0EvNCHBtwNL
HSBC HOLDINGS PLC	19/06/2023	15:48:04	GB0005405286	GBP	615.40	353	LSE	E0EvNCHBtwNV
HSBC HOLDINGS PLC	19/06/2023	15:48:04	GB0005405286	GBP	615.40	868	LSE	E0EvNCHBtwOD
HSBC HOLDINGS PLC	19/06/2023	15:48:04	GB0005405286	GBP	615.40	353	LSE	E0EvNCHBtwOI
HSBC HOLDINGS PLC	19/06/2023	15:48:04	GB0005405286	GBP	615.40	868	LSE	E0EvNCHBtwOd
HSBC HOLDINGS PLC	19/06/2023	15:48:04	GB0005405286	GBP	615.40	353	LSE	E0EvNCHBtwOh

HSBC HOLDINGS PLC	19/06/2023	15:48:04	GB0005405286		GBP	615.40	56	LSE	E0EvNCHBtwP7
HSBC HOLDINGS PLC	19/06/2023	15:48:04	GB0005405286		GBP	615.40	812	LSE	E0EvNCHBtwPB
HSBC HOLDINGS PLC	19/06/2023	15:48:04	GB0005405286		GBP	615.40	288	LSE	E0EvNCHBtwPD
HSBC HOLDINGS PLC	19/06/2023	15:48:04	GB0005405286		GBP	615.40	353	LSE	E0EvNCHBtwPI
HSBC HOLDINGS PLC	19/06/2023	15:48:05	GB0005405286		GBP	615.40	868	LSE	E0EvNCHBtwQ6
HSBC HOLDINGS PLC	19/06/2023	15:48:05	GB0005405286		GBP	615.40	42	LSE	E0EvNCHBtwQ8
HSBC HOLDINGS PLC	19/06/2023	15:48:05	GB0005405286		GBP	615.40	352	LSE	E0EvNCHBtwQF
HSBC HOLDINGS PLC	19/06/2023	15:48:05	GB0005405286		GBP	615.40	787	LSE	E0EvNCHBtwQS
HSBC HOLDINGS PLC	19/06/2023	15:48:06	GB0005405286		GBP	615.40	82	LSE	E0EvNCHBtwQj
HSBC HOLDINGS PLC	19/06/2023	15:48:06	GB0005405286		GBP	615.40	717	LSE	E0EvNCHBtwQl
HSBC HOLDINGS PLC	19/06/2023	15:48:06	GB0005405286		GBP	615.40	352	LSE	E0EvNCHBtwQt
HSBC HOLDINGS PLC	19/06/2023	15:48:13	GB0005405286		GBP	615.30	1,566	LSE	E0EvNCHBtwV3
HSBC HOLDINGS PLC	19/06/2023	15:48:13	GB0005405286		GBP	615.30	8	LSE	E0EvNCHBtwVL
HSBC HOLDINGS PLC	19/06/2023	15:48:16	GB0005405286		GBP	615.30	191	LSE	E0EvNCHBtwdH
HSBC HOLDINGS PLC	19/06/2023	15:48:44	GB0005405286		GBP	615.20	1,360	LSE	E0EvNCHBtwuS
HSBC HOLDINGS PLC	19/06/2023	15:48:44	GB0005405286		GBP	615.20	306	LSE	E0EvNCHBtwug
HSBC HOLDINGS PLC	19/06/2023	15:48:44	GB0005405286		GBP	615.20	600	CXE	2899474185657
HSBC HOLDINGS PLC	19/06/2023	15:48:44	GB0005405286		GBP	615.20	527	AQUIS	65128
HSBC HOLDINGS PLC	19/06/2023	15:48:44	GB0005405286		GBP	615.20	1,223	AQUIS	65129
HSBC HOLDINGS PLC	19/06/2023	15:48:44	GB0005405286		GBP	615.20	1,416	LSE	E0EvNCHBtwvG
HSBC HOLDINGS PLC	19/06/2023	15:48:44	GB0005405286		GBP	615.20	168	LSE	E0EvNCHBtwvl
HSBC HOLDINGS PLC	19/06/2023	15:48:44	GB0005405286		GBP	615.20	54	LSE	E0EvNCHBtwvf
HSBC HOLDINGS PLC	19/06/2023	15:49:03	GB0005405286		GBP	615.10	38	AQUIS	65236
HSBC HOLDINGS PLC	19/06/2023	15:49:24	GB0005405286		GBP	615.10	1,200	LSE	E0EvNCHBtxNO
HSBC HOLDINGS PLC	19/06/2023	15:49:24	GB0005405286		GBP	615.10	153	TURQUOISE	E0EvNCIMm3e5
HSBC HOLDINGS PLC	19/06/2023	15:49:24	GB0005405286		GBP	615.10	129	CXE	2899474185917
HSBC HOLDINGS PLC	19/06/2023	15:49:24	GB0005405286		GBP	615.10	51	BXE	78364236189
HSBC HOLDINGS PLC	19/06/2023	15:49:24	GB0005405286		GBP	615.10	1,200	LSE	E0EvNCHBtxNb
HSBC HOLDINGS PLC	19/06/2023	15:49:43	GB0005405286		GBP	615.10	1,048	LSE	E0EvNCHBtxW8
HSBC HOLDINGS PLC	19/06/2023	15:53:20	GB0005405286		GBP	615.20	2,206	LSE	E0EvNCHBtzf1
HSBC HOLDINGS PLC	19/06/2023	15:53:20	GB0005405286		GBP	615.20	1,383	LSE	E0EvNCHBtzf5
HSBC HOLDINGS PLC	19/06/2023	15:53:20	GB0005405286		GBP	615.20	1,609	LSE	E0EvNCHBtzfB
HSBC HOLDINGS PLC	19/06/2023	15:53:20	GB0005405286		GBP	615.20	2,740	CXE	2899474187277
HSBC HOLDINGS PLC	19/06/2023	15:53:20	GB0005405286		GBP	615.20	597	LSE	E0EvNCHBtzfD
HSBC HOLDINGS PLC	19/06/2023	15:53:20	GB0005405286		GBP	615.20	1,383	LSE	E0EvNCHBtzfF
HSBC HOLDINGS PLC	19/06/2023	15:53:20	GB0005405286		GBP	615.20	114	LSE	E0EvNCHBtzfH
HSBC HOLDINGS PLC	19/06/2023	15:53:20	GB0005405286		GBP	615.20	290	LSE	E0EvNCHBtzfJ
HSBC HOLDINGS PLC	19/06/2023	15:53:20	GB0005405286		GBP	615.20	596	LSE	E0EvNCHBtzfP
HSBC HOLDINGS PLC	19/06/2023	15:53:20	GB0005405286		GBP	615.20	1,610	LSE	E0EvNCHBtzfz
HSBC HOLDINGS PLC	19/06/2023	15:53:20	GB0005405286		GBP	615.20	370	LSE	E0EvNCHBtzg1
HSBC HOLDINGS PLC	19/06/2023	15:53:20	GB0005405286		GBP	615.20	2,740	CXE	2899474187297
HSBC HOLDINGS PLC	19/06/2023	15:53:20	GB0005405286		GBP	615.20	1,087	BXE	78364237076
HSBC HOLDINGS PLC	19/06/2023	15:54:06	GB0005405286		GBP	615.30	2,470	LSE	E0EvNCHBu0Gm
HSBC HOLDINGS PLC	19/06/2023	15:54:06	GB0005405286		GBP	615.30	684	TURQUOISE	E0EvNCIMmHRB
HSBC HOLDINGS PLC	19/06/2023	15:54:06	GB0005405286		GBP	615.30	338	LSE	E0EvNCHBu0Gu
HSBC HOLDINGS PLC	19/06/2023	15:54:06	GB0005405286		GBP	615.30	1,217	BXE	78364237332
HSBC HOLDINGS PLC	19/06/2023	15:54:06	GB0005405286		GBP	615.30	3,069	CXE	2899474187670

HSBC HOLDINGS PLC	19/06/2023	15:54:06	GB0005405286	GBP	615.30	3,069	CXE	2899474187672
HSBC HOLDINGS PLC	19/06/2023	15:54:06	GB0005405286	GBP	615.30	2,193	CXE	2899474187673
HSBC HOLDINGS PLC	19/06/2023	15:54:06	GB0005405286	GBP	615.30	1,717	LSE	E0EvNCHBu0H9
HSBC HOLDINGS PLC	19/06/2023	15:54:08	GB0005405286	GBP	615.30	1,649	LSE	E0EvNCHBu0Ij
HSBC HOLDINGS PLC	19/06/2023	15:54:18	GB0005405286	GBP	615.30	4,920	LSE	E0EvNCHBu0PZ
HSBC HOLDINGS PLC	19/06/2023	15:54:18	GB0005405286	GBP	615.30	1,171	LSE	E0EvNCHBu0Pi
HSBC HOLDINGS PLC	19/06/2023	15:54:26	GB0005405286	GBP	615.10	1,394	LSE	E0EvNCHBu0Wv
HSBC HOLDINGS PLC	19/06/2023	15:54:26	GB0005405286	GBP	615.10	3,722	LSE	E0EvNCHBu0Wz
HSBC HOLDINGS PLC	19/06/2023	15:54:26	GB0005405286	GBP	615.10	709	LSE	E0EvNCHBu0XG
HSBC HOLDINGS PLC	19/06/2023	15:55:15	GB0005405286	GBP	614.80	38	AQUIS	66969
HSBC HOLDINGS PLC	19/06/2023	15:55:15	GB0005405286	GBP	614.80	1,200	LSE	E0EvNCHBu12z
HSBC HOLDINGS PLC	19/06/2023	15:55:15	GB0005405286	GBP	614.80	1,422	LSE	E0EvNCHBu131
HSBC HOLDINGS PLC	19/06/2023	15:55:15	GB0005405286	GBP	614.80	132	CXE	2899474188084
HSBC HOLDINGS PLC	19/06/2023	15:55:15	GB0005405286	GBP	614.80	132	CXE	2899474188086
HSBC HOLDINGS PLC	19/06/2023	15:55:15	GB0005405286	GBP	614.80	132	CXE	2899474188087
HSBC HOLDINGS PLC	19/06/2023	15:55:15	GB0005405286	GBP	614.80	132	CXE	2899474188088
HSBC HOLDINGS PLC	19/06/2023	15:55:15	GB0005405286	GBP	614.80	132	CXE	2899474188089
HSBC HOLDINGS PLC	19/06/2023	15:55:15	GB0005405286	GBP	614.80	132	CXE	2899474188090
HSBC HOLDINGS PLC	19/06/2023	15:55:15	GB0005405286	GBP	614.80	132	CXE	2899474188091
HSBC HOLDINGS PLC	19/06/2023	15:55:15	GB0005405286	GBP	614.80	132	CXE	2899474188092
HSBC HOLDINGS PLC	19/06/2023	15:55:15	GB0005405286	GBP	614.80	132	CXE	2899474188093
HSBC HOLDINGS PLC	19/06/2023	15:55:15	GB0005405286	GBP	614.80	132	CXE	2899474188094
HSBC HOLDINGS PLC	19/06/2023	15:55:15	GB0005405286	GBP	614.80	132	CXE	2899474188095
HSBC HOLDINGS PLC	19/06/2023	15:55:15	GB0005405286	GBP	614.80	132	CXE	2899474188096
HSBC HOLDINGS PLC	19/06/2023	15:55:15	GB0005405286	GBP	614.80	132	CXE	2899474188097
HSBC HOLDINGS PLC	19/06/2023	15:55:15	GB0005405286	GBP	614.80	128	TURQUOISE	E0EvNCIMmLOG
HSBC HOLDINGS PLC	19/06/2023	15:55:15	GB0005405286	GBP	614.80	52	BXE	78364237680
HSBC HOLDINGS PLC	19/06/2023	15:55:15	GB0005405286	GBP	614.80	1,536	CXE	2899474188098
HSBC HOLDINGS PLC	19/06/2023	15:55:15	GB0005405286	GBP	614.80	527	AQUIS	66971
HSBC HOLDINGS PLC	19/06/2023	15:55:15	GB0005405286	GBP	614.80	1,111	AQUIS	66972
HSBC HOLDINGS PLC	19/06/2023	15:55:15	GB0005405286	GBP	614.80	40	CXE	2899474188100
HSBC HOLDINGS PLC	19/06/2023	15:56:56	GB0005405286	GBP	614.80	500	BXE	78364238110
HSBC HOLDINGS PLC	19/06/2023	15:56:56	GB0005405286	GBP	614.80	1,536	CXE	2899474188751
HSBC HOLDINGS PLC	19/06/2023	15:56:56	GB0005405286	GBP	614.80	367	LSE	E0EvNCHBu2D4
HSBC HOLDINGS PLC	19/06/2023	15:56:56	GB0005405286	GBP	614.80	733	LSE	E0EvNCHBu2D6
HSBC HOLDINGS PLC	19/06/2023	15:56:56	GB0005405286	GBP	614.80	692	LSE	E0EvNCHBu2D8
HSBC HOLDINGS PLC	19/06/2023	15:58:13	GB0005405286	GBP	615.00	1,384	LSE	E0EvNCHBu3C8
HSBC HOLDINGS PLC	19/06/2023	15:58:13	GB0005405286	GBP	615.00	1,384	LSE	E0EvNCHBu3CH
HSBC HOLDINGS PLC	19/06/2023	15:58:13	GB0005405286	GBP	615.00	123	LSE	E0EvNCHBu3CJ
HSBC HOLDINGS PLC	19/06/2023	15:58:13	GB0005405286	GBP	615.00	596	LSE	E0EvNCHBu3CS
HSBC HOLDINGS PLC	19/06/2023	15:58:13	GB0005405286	GBP	615.00	788	LSE	E0EvNCHBu3Ce
HSBC HOLDINGS PLC	19/06/2023	15:58:13	GB0005405286	GBP	615.00	596	LSE	E0EvNCHBu3Cg
HSBC HOLDINGS PLC	19/06/2023	15:58:13	GB0005405286	GBP	615.00	1,384	LSE	E0EvNCHBu3Ck
HSBC HOLDINGS PLC	19/06/2023	15:58:13	GB0005405286	GBP	615.00	123	LSE	E0EvNCHBu3Cm
HSBC HOLDINGS PLC	19/06/2023	15:58:13	GB0005405286	GBP	615.00	596	LSE	E0EvNCHBu3Cx
HSBC HOLDINGS PLC	19/06/2023	15:58:13	GB0005405286	GBP	615.00	788	LSE	E0EvNCHBu3D0
HSBC HOLDINGS PLC	19/06/2023	15:58:13	GB0005405286	GBP	615.00	301	LSE	E0EvNCHBu3DS

HSBC HOLDINGS PLC	19/06/2023	15:58:13	GB0005405286	GBP	615.00	1,536	CXE	2899474189203
HSBC HOLDINGS PLC	19/06/2023	15:58:13	GB0005405286	GBP	615.00	100	TURQUOISE	E0EvNCIMmT3c
HSBC HOLDINGS PLC	19/06/2023	15:58:13	GB0005405286	GBP	615.00	607	TURQUOISE	E0EvNCIMmT3e
HSBC HOLDINGS PLC	19/06/2023	15:58:13	GB0005405286	GBP	615.00	527	TURQUOISE	E0EvNCIMmT3g
HSBC HOLDINGS PLC	19/06/2023	15:58:13	GB0005405286	GBP	615.00	500	BXE	78364238413
HSBC HOLDINGS PLC	19/06/2023	15:58:13	GB0005405286	GBP	615.00	185	BXE	78364238414
HSBC HOLDINGS PLC	19/06/2023	15:58:13	GB0005405286	GBP	615.00	733	LSE	E0EvNCHBu3Ea
HSBC HOLDINGS PLC	19/06/2023	15:58:13	GB0005405286	GBP	615.00	1,489	LSE	E0EvNCHBu3Ec
HSBC HOLDINGS PLC	19/06/2023	15:58:13	GB0005405286	GBP	615.00	301	LSE	E0EvNCHBu3Ee
HSBC HOLDINGS PLC	19/06/2023	15:58:13	GB0005405286	GBP	615.00	596	LSE	E0EvNCHBu3F1
HSBC HOLDINGS PLC	19/06/2023	15:58:13	GB0005405286	GBP	615.00	788	LSE	E0EvNCHBu3G0
HSBC HOLDINGS PLC	19/06/2023	15:58:13	GB0005405286	GBP	615.00	301	LSE	E0EvNCHBu3G5
HSBC HOLDINGS PLC	19/06/2023	15:58:13	GB0005405286	GBP	615.00	1,031	LSE	E0EvNCHBu3H7
HSBC HOLDINGS PLC	19/06/2023	15:59:12	GB0005405286	GBP	614.90	685	TURQUOISE	E0EvNCIMmVIH
HSBC HOLDINGS PLC	19/06/2023	15:59:12	GB0005405286	GBP	614.90	1,221	BXE	78364238670
HSBC HOLDINGS PLC	19/06/2023	15:59:12	GB0005405286	GBP	614.90	2,480	LSE	E0EvNCHBu4E7
HSBC HOLDINGS PLC	19/06/2023	15:59:12	GB0005405286	GBP	614.90	3,081	CXE	2899474189621
HSBC HOLDINGS PLC	19/06/2023	15:59:12	GB0005405286	GBP	614.90	478	LSE	E0EvNCHBu4Ea
HSBC HOLDINGS PLC	19/06/2023	15:59:12	GB0005405286	GBP	614.90	372	LSE	E0EvNCHBu4EY
HSBC HOLDINGS PLC	19/06/2023	15:59:58	GB0005405286	GBP	614.80	1,409	LSE	E0EvNCHBu52s
HSBC HOLDINGS PLC	19/06/2023	16:00:02	GB0005405286	GBP	614.80	1,200	LSE	E0EvNCHBu5FJ
HSBC HOLDINGS PLC	19/06/2023	16:00:02	GB0005405286	GBP	614.80	163	CXE	2899474190072
HSBC HOLDINGS PLC	19/06/2023	16:00:02	GB0005405286	GBP	614.80	163	CXE	2899474190075
HSBC HOLDINGS PLC	19/06/2023	16:00:02	GB0005405286	GBP	614.80	163	CXE	2899474190076
HSBC HOLDINGS PLC	19/06/2023	16:00:02	GB0005405286	GBP	614.80	163	CXE	2899474190077
HSBC HOLDINGS PLC	19/06/2023	16:00:02	GB0005405286	GBP	614.80	144	CXE	2899474190078
HSBC HOLDINGS PLC	19/06/2023	16:00:02	GB0005405286	GBP	614.80	1,200	LSE	E0EvNCHBu5FV
HSBC HOLDINGS PLC	19/06/2023	16:00:02	GB0005405286	GBP	614.80	163	CXE	2899474190081
HSBC HOLDINGS PLC	19/06/2023	16:00:02	GB0005405286	GBP	614.80	163	CXE	2899474190082
HSBC HOLDINGS PLC	19/06/2023	16:00:02	GB0005405286	GBP	614.80	163	CXE	2899474190083
HSBC HOLDINGS PLC	19/06/2023	16:00:02	GB0005405286	GBP	614.80	144	CXE	2899474190084
HSBC HOLDINGS PLC	19/06/2023	16:00:02	GB0005405286	GBP	614.80	163	CXE	2899474190089
HSBC HOLDINGS PLC	19/06/2023	16:00:03	GB0005405286	GBP	614.80	46	AQUIS	68321
HSBC HOLDINGS PLC	19/06/2023	16:00:03	GB0005405286	GBP	614.80	148	AQUIS	68323
HSBC HOLDINGS PLC	19/06/2023	16:00:03	GB0005405286	GBP	614.80	1,200	LSE	E0EvNCHBu5HL
HSBC HOLDINGS PLC	19/06/2023	16:00:03	GB0005405286	GBP	614.80	313	LSE	E0EvNCHBu5HN
HSBC HOLDINGS PLC	19/06/2023	16:00:03	GB0005405286	GBP	614.80	163	CXE	2899474190114
HSBC HOLDINGS PLC	19/06/2023	16:00:03	GB0005405286	GBP	614.80	42	CXE	2899474190115
HSBC HOLDINGS PLC	19/06/2023	16:00:03	GB0005405286	GBP	614.80	163	CXE	2899474190116
HSBC HOLDINGS PLC	19/06/2023	16:00:03	GB0005405286	GBP	614.80	46	AQUIS	68324
HSBC HOLDINGS PLC	19/06/2023	16:00:03	GB0005405286	GBP	614.80	163	CXE	2899474190117
HSBC HOLDINGS PLC	19/06/2023	16:00:03	GB0005405286	GBP	614.80	849	LSE	E0EvNCHBu5IH
HSBC HOLDINGS PLC	19/06/2023	16:00:03	GB0005405286	GBP	614.80	351	LSE	E0EvNCHBu5IL
HSBC HOLDINGS PLC	19/06/2023	16:00:03	GB0005405286	GBP	614.80	349	LSE	E0EvNCHBu5IN
HSBC HOLDINGS PLC	19/06/2023	16:00:03	GB0005405286	GBP	614.80	163	CXE	2899474190118
HSBC HOLDINGS PLC	19/06/2023	16:00:03	GB0005405286	GBP	614.80	1,162	LSE	E0EvNCHBu5Ic
HSBC HOLDINGS PLC	19/06/2023	16:00:03	GB0005405286	GBP	614.80	163	CXE	2899474190119

HSBC HOLDINGS PLC	19/06/2023	16:00:03	GB0005405286	GBP	614.80	527	AQUIS	68325
HSBC HOLDINGS PLC	19/06/2023	16:00:03	GB0005405286	GBP	614.80	408	AQUIS	68326
HSBC HOLDINGS PLC	19/06/2023	16:00:03	GB0005405286	GBP	614.80	185	CXE	2899474190120
HSBC HOLDINGS PLC	19/06/2023	16:00:03	GB0005405286	GBP	614.80	600	CXE	2899474190121
HSBC HOLDINGS PLC	19/06/2023	16:00:03	GB0005405286	GBP	614.80	733	LSE	E0EvNCHBu5J0
HSBC HOLDINGS PLC	19/06/2023	16:00:03	GB0005405286	GBP	614.80	850	LSE	E0EvNCHBu5J2
HSBC HOLDINGS PLC	19/06/2023	16:00:03	GB0005405286	GBP	614.80	1,500	AQUIS	68327
HSBC HOLDINGS PLC	19/06/2023	16:00:03	GB0005405286	GBP	614.80	527	AQUIS	68328
HSBC HOLDINGS PLC	19/06/2023	16:00:03	GB0005405286	GBP	614.80	855	LSE	E0EvNCHBu5JA
HSBC HOLDINGS PLC	19/06/2023	16:00:03	GB0005405286	GBP	614.80	1,536	CXE	2899474190122
HSBC HOLDINGS PLC	19/06/2023	16:00:03	GB0005405286	GBP	614.80	84	LSE	E0EvNCHBu5JE
HSBC HOLDINGS PLC	19/06/2023	16:01:36	GB0005405286	GBP	614.70	1,376	LSE	E0EvNCHBu6nB
HSBC HOLDINGS PLC	19/06/2023	16:01:36	GB0005405286	GBP	614.70	20	LSE	E0EvNCHBu6nD
HSBC HOLDINGS PLC	19/06/2023	16:01:36	GB0005405286	GBP	614.70	1,376	LSE	E0EvNCHBu6nH
HSBC HOLDINGS PLC	19/06/2023	16:01:36	GB0005405286	GBP	614.70	582	LSE	E0EvNCHBu6nJ
HSBC HOLDINGS PLC	19/06/2023	16:01:36	GB0005405286	GBP	614.70	1,230	AQUIS	68835
HSBC HOLDINGS PLC	19/06/2023	16:01:36	GB0005405286	GBP	614.70	527	AQUIS	68836
HSBC HOLDINGS PLC	19/06/2023	16:01:36	GB0005405286	GBP	614.70	376	CXE	2899474190901
HSBC HOLDINGS PLC	19/06/2023	16:01:36	GB0005405286	GBP	614.70	395	LSE	E0EvNCHBu6o4
HSBC HOLDINGS PLC	19/06/2023	16:01:36	GB0005405286	GBP	614.70	733	LSE	E0EvNCHBu6o6
HSBC HOLDINGS PLC	19/06/2023	16:01:36	GB0005405286	GBP	614.70	1,376	LSE	E0EvNCHBu6oe
HSBC HOLDINGS PLC	19/06/2023	16:01:36	GB0005405286	GBP	614.70	395	LSE	E0EvNCHBu6on
HSBC HOLDINGS PLC	19/06/2023	16:01:36	GB0005405286	GBP	614.70	981	LSE	E0EvNCHBu6pC
HSBC HOLDINGS PLC	19/06/2023	16:01:36	GB0005405286	GBP	614.70	395	LSE	E0EvNCHBu6pl
HSBC HOLDINGS PLC	19/06/2023	16:01:36	GB0005405286	GBP	614.70	981	LSE	E0EvNCHBu6pb
HSBC HOLDINGS PLC	19/06/2023	16:01:36	GB0005405286	GBP	614.70	395	LSE	E0EvNCHBu6pq
HSBC HOLDINGS PLC	19/06/2023	16:01:36	GB0005405286	GBP	614.70	981	LSE	E0EvNCHBu6py
HSBC HOLDINGS PLC	19/06/2023	16:01:36	GB0005405286	GBP	614.70	395	LSE	E0EvNCHBu6q3
HSBC HOLDINGS PLC	19/06/2023	16:01:37	GB0005405286	GBP	614.70	981	LSE	E0EvNCHBu6rx
HSBC HOLDINGS PLC	19/06/2023	16:01:37	GB0005405286	GBP	614.70	395	LSE	E0EvNCHBu6s1
HSBC HOLDINGS PLC	19/06/2023	16:01:38	GB0005405286	GBP	614.70	671	LSE	E0EvNCHBu6t0
HSBC HOLDINGS PLC	19/06/2023	16:01:38	GB0005405286	GBP	614.70	187	LSE	E0EvNCHBu6t5
HSBC HOLDINGS PLC	19/06/2023	16:02:46	GB0005405286	GBP	614.70	1,350	LSE	E0EvNCHBu8Bt
HSBC HOLDINGS PLC	19/06/2023	16:03:44	GB0005405286	GBP	614.90	764	BXE	78364240058
HSBC HOLDINGS PLC	19/06/2023	16:03:50	GB0005405286	GBP	614.90	1,552	LSE	E0EvNCHBu96z
HSBC HOLDINGS PLC	19/06/2023	16:03:50	GB0005405286	GBP	614.90	428	TURQUOISE	E0EvNCIMmjw
HSBC HOLDINGS PLC	19/06/2023	16:03:50	GB0005405286	GBP	614.90	247	TURQUOISE	E0EvNCIMjx5
HSBC HOLDINGS PLC	19/06/2023	16:03:50	GB0005405286	GBP	614.90	700	LSE	E0EvNCHBu97B
HSBC HOLDINGS PLC	19/06/2023	16:03:50	GB0005405286	GBP	614.90	181	TURQUOISE	E0EvNCIMjx8
HSBC HOLDINGS PLC	19/06/2023	16:03:50	GB0005405286	GBP	614.90	413	LSE	E0EvNCHBu97D
HSBC HOLDINGS PLC	19/06/2023	16:03:50	GB0005405286	GBP	614.90	174	CXE	2899474191889
HSBC HOLDINGS PLC	19/06/2023	16:03:50	GB0005405286	GBP	614.90	764	BXE	78364240082
HSBC HOLDINGS PLC	19/06/2023	16:03:50	GB0005405286	GBP	614.90	428	TURQUOISE	E0EvNCIMjxE
HSBC HOLDINGS PLC	19/06/2023	16:03:50	GB0005405286	GBP	614.90	408	BXE	78364240083
HSBC HOLDINGS PLC	19/06/2023	16:03:50	GB0005405286	GBP	614.90	100	CXE	2899474191890
HSBC HOLDINGS PLC	19/06/2023	16:03:59	GB0005405286	GBP	614.90	1,396	LSE	E0EvNCHBu9CQ
HSBC HOLDINGS PLC	19/06/2023	16:03:59	GB0005405286	GBP	614.90	190	AQUIS	69697

HSBC HOLDINGS PLC	19/06/2023	16:04:01	GB0005405286	GBP	614.90	5,202	LSE	E0EvNCHBu9FL
HSBC HOLDINGS PLC	19/06/2023	16:04:01	GB0005405286	GBP	614.90	432	LSE	E0EvNCHBu9FT
HSBC HOLDINGS PLC	19/06/2023	16:04:01	GB0005405286	GBP	614.90	350	LSE	E0EvNCHBu9Fg
HSBC HOLDINGS PLC	19/06/2023	16:05:28	GB0005405286	GBP	614.90	324	LSE	E0EvNCHBuAe1
HSBC HOLDINGS PLC	19/06/2023	16:05:28	GB0005405286	GBP	614.90	287	CXE	2899474192747
HSBC HOLDINGS PLC	19/06/2023	16:05:28	GB0005405286	GBP	614.90	257	LSE	E0EvNCHBuAe8
HSBC HOLDINGS PLC	19/06/2023	16:05:33	GB0005405286	GBP	614.90	5	CXE	2899474192772
HSBC HOLDINGS PLC	19/06/2023	16:06:20	GB0005405286	GBP	614.90	4,376	CXE	2899474193126
HSBC HOLDINGS PLC	19/06/2023	16:06:20	GB0005405286	GBP	614.90	5,553	CXE	2899474193130
HSBC HOLDINGS PLC	19/06/2023	16:06:20	GB0005405286	GBP	614.90	1,851	BXE	78364240908
HSBC HOLDINGS PLC	19/06/2023	16:06:20	GB0005405286	GBP	614.90	2,203	BXE	78364240910
HSBC HOLDINGS PLC	19/06/2023	16:06:20	GB0005405286	GBP	614.90	1,039	TURQUOISE	E0EvNCIMmrXN
HSBC HOLDINGS PLC	19/06/2023	16:06:20	GB0005405286	GBP	614.90	1,237	TURQUOISE	E0EvNCIMmrXP
HSBC HOLDINGS PLC	19/06/2023	16:06:20	GB0005405286	GBP	614.90	3,177	LSE	E0EvNCHBuBPz
HSBC HOLDINGS PLC	19/06/2023	16:06:20	GB0005405286	GBP	614.90	4,471	LSE	E0EvNCHBuBQ7
HSBC HOLDINGS PLC	19/06/2023	16:06:20	GB0005405286	GBP	614.90	408	AQUIS	70644
HSBC HOLDINGS PLC	19/06/2023	16:06:20	GB0005405286	GBP	614.90	879	AQUIS	70645
HSBC HOLDINGS PLC	19/06/2023	16:06:20	GB0005405286	GBP	614.90	508	AQUIS	70646
HSBC HOLDINGS PLC	19/06/2023	16:06:20	GB0005405286	GBP	614.90	1,023	AQUIS	70647
HSBC HOLDINGS PLC	19/06/2023	16:07:27	GB0005405286	GBP	614.60	3,105	LSE	E0EvNCHBuC9O
HSBC HOLDINGS PLC	19/06/2023	16:07:27	GB0005405286	GBP	614.60	5,360	CXE	2899474193401
HSBC HOLDINGS PLC	19/06/2023	16:07:27	GB0005405286	GBP	614.60	1,211	LSE	E0EvNCHBuC9V
HSBC HOLDINGS PLC	19/06/2023	16:07:27	GB0005405286	GBP	614.60	2,126	BXE	78364241102
HSBC HOLDINGS PLC	19/06/2023	16:07:27	GB0005405286	GBP	614.60	1,193	TURQUOISE	E0EvNCIMmuna
HSBC HOLDINGS PLC	19/06/2023	16:07:27	GB0005405286	GBP	614.60	1,478	CXE	2899474193404
HSBC HOLDINGS PLC	19/06/2023	16:09:11	GB0005405286	GBP	614.50	3,770	LSE	E0EvNCHBuDcA
HSBC HOLDINGS PLC	19/06/2023	16:09:11	GB0005405286	GBP	614.50	1,042	TURQUOISE	E0EvNCIMmzIz
HSBC HOLDINGS PLC	19/06/2023	16:09:11	GB0005405286	GBP	614.50	1,857	BXE	78364241555
HSBC HOLDINGS PLC	19/06/2023	16:09:11	GB0005405286	GBP	614.50	4,682	CXE	2899474194110
HSBC HOLDINGS PLC	19/06/2023	16:09:11	GB0005405286	GBP	614.50	750	CXE	2899474194111
HSBC HOLDINGS PLC	19/06/2023	16:09:11	GB0005405286	GBP	614.50	541	CXE	2899474194112
HSBC HOLDINGS PLC	19/06/2023	16:10:10	GB0005405286	GBP	614.60	479	CXE	2899474194512
HSBC HOLDINGS PLC	19/06/2023	16:10:27	GB0005405286	GBP	614.60	2,789	LSE	E0EvNCHBuEmk
HSBC HOLDINGS PLC	19/06/2023	16:10:27	GB0005405286	GBP	614.60	771	TURQUOISE	E0EvNCIMn2oG
HSBC HOLDINGS PLC	19/06/2023	16:10:27	GB0005405286	GBP	614.60	3,463	CXE	2899474194649
HSBC HOLDINGS PLC	19/06/2023	16:10:27	GB0005405286	GBP	614.60	733	LSE	E0EvNCHBuEn3
HSBC HOLDINGS PLC	19/06/2023	16:10:27	GB0005405286	GBP	614.60	222	LSE	E0EvNCHBuEn5
HSBC HOLDINGS PLC	19/06/2023	16:10:53	GB0005405286	GBP	614.50	1,745	LSE	E0EvNCHBuFBX
HSBC HOLDINGS PLC	19/06/2023	16:10:53	GB0005405286	GBP	614.50	2,167	CXE	2899474194942
HSBC HOLDINGS PLC	19/06/2023	16:10:53	GB0005405286	GBP	614.50	238	TURQUOISE	E0EvNCIMn4A6
HSBC HOLDINGS PLC	19/06/2023	16:10:53	GB0005405286	GBP	614.50	859	BXE	78364242078
HSBC HOLDINGS PLC	19/06/2023	16:10:53	GB0005405286	GBP	614.50	244	TURQUOISE	E0EvNCIMn4A9
HSBC HOLDINGS PLC	19/06/2023	16:10:53	GB0005405286	GBP	614.50	332	BXE	78364242079
HSBC HOLDINGS PLC	19/06/2023	16:10:53	GB0005405286	GBP	614.50	266	BXE	78364242080
HSBC HOLDINGS PLC	19/06/2023	16:11:54	GB0005405286	GBP	614.50	1,351	LSE	E0EvNCHBuG5v
HSBC HOLDINGS PLC	19/06/2023	16:11:54	GB0005405286	GBP	614.50	393	LSE	E0EvNCHBuG60
HSBC HOLDINGS PLC	19/06/2023	16:11:54	GB0005405286	GBP	614.50	958	LSE	E0EvNCHBuG67

HSBC HOLDINGS PLC	19/06/2023	16:11:54	GB0005405286	GBP	614.50	650	LSE	E0EvNCHBuG6C
HSBC HOLDINGS PLC	19/06/2023	16:11:54	GB0005405286	GBP	614.50	393	LSE	E0EvNCHBuG6E
HSBC HOLDINGS PLC	19/06/2023	16:11:54	GB0005405286	GBP	614.50	308	LSE	E0EvNCHBuG6Q
HSBC HOLDINGS PLC	19/06/2023	16:11:54	GB0005405286	GBP	614.50	393	LSE	E0EvNCHBuG6V
HSBC HOLDINGS PLC	19/06/2023	16:14:27	GB0005405286	GBP	615.00	745	AQUIS	73477
HSBC HOLDINGS PLC	19/06/2023	16:14:27	GB0005405286	GBP	615.00	1,603	AQUIS	73478
HSBC HOLDINGS PLC	19/06/2023	16:14:32	GB0005405286	GBP	615.00	533	AQUIS	73517
HSBC HOLDINGS PLC	19/06/2023	16:14:32	GB0005405286	GBP	615.00	508	AQUIS	73518
HSBC HOLDINGS PLC	19/06/2023	16:14:36	GB0005405286	GBP	615.00	237	AQUIS	73538
HSBC HOLDINGS PLC	19/06/2023	16:14:36	GB0005405286	GBP	615.00	1,500	AQUIS	73539
HSBC HOLDINGS PLC	19/06/2023	16:14:36	GB0005405286	GBP	615.00	657	AQUIS	73540
HSBC HOLDINGS PLC	19/06/2023	16:14:42	GB0005405286	GBP	615.00	382	AQUIS	73563
HSBC HOLDINGS PLC	19/06/2023	16:14:42	GB0005405286	GBP	615.00	408	AQUIS	73564
HSBC HOLDINGS PLC	19/06/2023	16:14:42	GB0005405286	GBP	615.00	1,500	AQUIS	73565
HSBC HOLDINGS PLC	19/06/2023	16:14:42	GB0005405286	GBP	615.00	134	AQUIS	73566
HSBC HOLDINGS PLC	19/06/2023	16:14:46	GB0005405286	GBP	615.00	1,158	AQUIS	73596
HSBC HOLDINGS PLC	19/06/2023	16:14:50	GB0005405286	GBP	615.00	1,067	AQUIS	73633
HSBC HOLDINGS PLC	19/06/2023	16:14:54	GB0005405286	GBP	615.00	1,500	AQUIS	73662
HSBC HOLDINGS PLC	19/06/2023	16:14:54	GB0005405286	GBP	615.00	908	AQUIS	73663
HSBC HOLDINGS PLC	19/06/2023	16:16:12	GB0005405286	GBP	614.90	834	TURQUOISE	E0EvNCIMnJoB
HSBC HOLDINGS PLC	19/06/2023	16:17:00	GB0005405286	GBP	615.00	1,078	TURQUOISE	E0EvNCIMnM6d