



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	09/06/2023	GB0005405286	75,972	607.73	AQUIS	612.00	603.60
HSBC HOLDINGS PLC	09/06/2023	GB0005405286	1,751,337	608.10	LSE	612.00	602.20
HSBC HOLDINGS PLC	09/06/2023	GB0005405286	88,630	607.83	TURQUOISE	612.00	602.20
HSBC HOLDINGS PLC	09/06/2023	GB0005405286	336,483	607.84	CXE	612.10	602.20
HSBC HOLDINGS PLC	09/06/2023	GB0005405286	145,386	607.92	BXE	612.00	602.20
* Rounded to two decimal places		Sum:	2,397,808	608.03		612.10	602.20

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	09/06/2023	GB0005405286	2,496,000	60.0021	HKG	60.1000	59.8500

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	09/06/2023	02:30:29	GB0005405286	HKD	59.90	800	HKG	500000062
HSBC HOLDINGS PLC	09/06/2023	02:30:29	GB0005405286	HKD	59.90	2,000	HKG	500000063
HSBC HOLDINGS PLC	09/06/2023	02:31:02	GB0005405286	HKD	59.95	400	HKG	500000080
HSBC HOLDINGS PLC	09/06/2023	02:31:02	GB0005405286	HKD	59.95	1,200	HKG	500000081
HSBC HOLDINGS PLC	09/06/2023	02:31:02	GB0005405286	HKD	59.95	800	HKG	500000082
HSBC HOLDINGS PLC	09/06/2023	02:33:05	GB0005405286	HKD	60.05	2,400	HKG	500000250
HSBC HOLDINGS PLC	09/06/2023	02:33:23	GB0005405286	HKD	60.05	3,200	HKG	500000252
HSBC HOLDINGS PLC	09/06/2023	02:33:23	GB0005405286	HKD	60.05	2,800	HKG	500000253
HSBC HOLDINGS PLC	09/06/2023	02:33:56	GB0005405286	HKD	60.05	74,000	HKG	500000260
HSBC HOLDINGS PLC	09/06/2023	02:33:56	GB0005405286	HKD	60.05	49,600	HKG	500000261
HSBC HOLDINGS PLC	09/06/2023	02:33:56	GB0005405286	HKD	60.05	10,800	HKG	500000262
HSBC HOLDINGS PLC	09/06/2023	02:33:56	GB0005405286	HKD	60.05	1,200	HKG	500000263
HSBC HOLDINGS PLC	09/06/2023	02:33:56	GB0005405286	HKD	60.05	2,000	HKG	500000264
HSBC HOLDINGS PLC	09/06/2023	02:33:57	GB0005405286	HKD	60.05	1,200	HKG	500000265
HSBC HOLDINGS PLC	09/06/2023	02:34:10	GB0005405286	HKD	60.05	9,600	HKG	500000266
HSBC HOLDINGS PLC	09/06/2023	02:34:10	GB0005405286	HKD	60.05	72,400	HKG	500000272
HSBC HOLDINGS PLC	09/06/2023	02:40:43	GB0005405286	HKD	59.85	59,600	HKG	500000338
HSBC HOLDINGS PLC	09/06/2023	02:40:43	GB0005405286	HKD	59.85	2,800	HKG	500000339
HSBC HOLDINGS PLC	09/06/2023	02:40:43	GB0005405286	HKD	59.85	6,800	HKG	500000340
HSBC HOLDINGS PLC	09/06/2023	02:51:38	GB0005405286	HKD	60.00	55,200	HKG	500000504
HSBC HOLDINGS PLC	09/06/2023	02:51:38	GB0005405286	HKD	60.00	6,400	HKG	500000505
HSBC HOLDINGS PLC	09/06/2023	02:59:41	GB0005405286	HKD	59.90	2,000	HKG	500000536
HSBC HOLDINGS PLC	09/06/2023	02:59:41	GB0005405286	HKD	59.90	2,000	HKG	500000537
HSBC HOLDINGS PLC	09/06/2023	02:59:41	GB0005405286	HKD	59.90	2,800	HKG	500000538
HSBC HOLDINGS PLC	09/06/2023	02:59:41	GB0005405286	HKD	59.90	800	HKG	500000539
HSBC HOLDINGS PLC	09/06/2023	03:00:07	GB0005405286	HKD	59.90	800	HKG	500000542
HSBC HOLDINGS PLC	09/06/2023	03:00:19	GB0005405286	HKD	59.90	2,400	HKG	500000544
HSBC HOLDINGS PLC	09/06/2023	03:00:19	GB0005405286	HKD	59.90	3,200	HKG	500000545
HSBC HOLDINGS PLC	09/06/2023	03:00:19	GB0005405286	HKD	59.90	22,000	HKG	500000546
HSBC HOLDINGS PLC	09/06/2023	03:00:19	GB0005405286	HKD	59.90	400	HKG	500000547
HSBC HOLDINGS PLC	09/06/2023	03:00:48	GB0005405286	HKD	59.90	400	HKG	500000548
HSBC HOLDINGS PLC	09/06/2023	03:00:49	GB0005405286	HKD	59.90	400	HKG	500000549
HSBC HOLDINGS PLC	09/06/2023	03:01:19	GB0005405286	HKD	59.90	400	HKG	500000550
HSBC HOLDINGS PLC	09/06/2023	03:03:07	GB0005405286	HKD	59.90	2,800	HKG	500000555
HSBC HOLDINGS PLC	09/06/2023	03:03:46	GB0005405286	HKD	59.90	800	HKG	500000558
HSBC HOLDINGS PLC	09/06/2023	03:04:00	GB0005405286	HKD	59.90	800	HKG	500000559
HSBC HOLDINGS PLC	09/06/2023	03:04:26	GB0005405286	HKD	59.90	800	HKG	500000561
HSBC HOLDINGS PLC	09/06/2023	03:04:33	GB0005405286	HKD	59.90	1,200	HKG	500000562
HSBC HOLDINGS PLC	09/06/2023	03:05:17	GB0005405286	HKD	59.90	1,200	HKG	500000565
HSBC HOLDINGS PLC	09/06/2023	03:05:44	GB0005405286	HKD	59.90	800	HKG	500000567
HSBC HOLDINGS PLC	09/06/2023	03:05:59	GB0005405286	HKD	59.90	2,000	HKG	500000569
HSBC HOLDINGS PLC	09/06/2023	03:06:26	GB0005405286	HKD	59.90	400	HKG	500000573
HSBC HOLDINGS PLC	09/06/2023	03:06:34	GB0005405286	HKD	59.90	800	HKG	500000574
HSBC HOLDINGS PLC	09/06/2023	03:06:36	GB0005405286	HKD	59.90	400	HKG	500000575
HSBC HOLDINGS PLC	09/06/2023	03:06:56	GB0005405286	HKD	59.90	400	HKG	500000576
HSBC HOLDINGS PLC	09/06/2023	03:07:26	GB0005405286	HKD	59.90	400	HKG	500000578
HSBC HOLDINGS PLC	09/06/2023	03:07:43	GB0005405286	HKD	59.90	400	HKG	500000579
HSBC HOLDINGS PLC	09/06/2023	03:07:46	GB0005405286	HKD	59.90	800	HKG	500000580
HSBC HOLDINGS PLC	09/06/2023	03:07:56	GB0005405286	HKD	59.90	400	HKG	500000581
HSBC HOLDINGS PLC	09/06/2023	03:08:26	GB0005405286	HKD	59.90	400	HKG	500000583
HSBC HOLDINGS PLC	09/06/2023	03:08:56	GB0005405286	HKD	59.90	400	HKG	500000585
HSBC HOLDINGS PLC	09/06/2023	03:09:26	GB0005405286	HKD	59.90	400	HKG	500000586
HSBC HOLDINGS PLC	09/06/2023	03:13:42	GB0005405286	HKD	59.95	1,600	HKG	500000613
HSBC HOLDINGS PLC	09/06/2023	03:13:59	GB0005405286	HKD	59.95	14,000	HKG	500000614
HSBC HOLDINGS PLC	09/06/2023	03:14:03	GB0005405286	HKD	59.95	139,200	HKG	500000615
HSBC HOLDINGS PLC	09/06/2023	03:14:03	GB0005405286	HKD	59.95	36,000	HKG	500000616
HSBC HOLDINGS PLC	09/06/2023	03:14:03	GB0005405286	HKD	59.95	95,200	HKG	500000617
HSBC HOLDINGS PLC	09/06/2023	03:14:03	GB0005405286	HKD	59.95	20,000	HKG	500000618
HSBC HOLDINGS PLC	09/06/2023	03:14:03	GB0005405286	HKD	59.95	7,600	HKG	500000619
HSBC HOLDINGS PLC	09/06/2023	03:19:36	GB0005405286	HKD	59.90	3,600	HKG	500000668
HSBC HOLDINGS PLC	09/06/2023	03:19:39	GB0005405286	HKD	59.90	400	HKG	500000670
HSBC HOLDINGS PLC	09/06/2023	03:19:59	GB0005405286	HKD	59.90	800	HKG	500000672
HSBC HOLDINGS PLC	09/06/2023	03:20:19	GB0005405286	HKD	59.90	400	HKG	500000675
HSBC HOLDINGS PLC	09/06/2023	03:20:37	GB0005405286	HKD	59.90	800	HKG	500000677
HSBC HOLDINGS PLC	09/06/2023	03:20:39	GB0005405286	HKD	59.90	400	HKG	500000678
HSBC HOLDINGS PLC	09/06/2023	03:21:07	GB0005405286	HKD	59.90	1,200	HKG	500000682
HSBC HOLDINGS PLC	09/06/2023	03:22:02	GB0005405286	HKD	59.90	400	HKG	500000683
HSBC HOLDINGS PLC	09/06/2023	03:22:02	GB0005405286	HKD	59.90	20,000	HKG	500000684
HSBC HOLDINGS PLC	09/06/2023	03:22:14	GB0005405286	HKD	59.85	27,600	HKG	500000706
HSBC HOLDINGS PLC	09/06/2023	03:22:14	GB0005405286	HKD	59.85	12,800	HKG	500000707
HSBC HOLDINGS PLC	09/06/2023	03:22:34	GB0005405286	HKD	59.85	17,200	HKG	500000708

HSBC HOLDINGS PLC	09/06/2023	08:04:23	GB0005405286	GBP	611.30	1,429	LSE	E0Eo7bRuaVIH
HSBC HOLDINGS PLC	09/06/2023	08:04:23	GB0005405286	GBP	611.30	1,353	LSE	E0Eo7bRuaVIJ
HSBC HOLDINGS PLC	09/06/2023	08:04:23	GB0005405286	GBP	611.30	1,429	LSE	E0Eo7bRuaVle
HSBC HOLDINGS PLC	09/06/2023	08:04:23	GB0005405286	GBP	611.30	1,353	LSE	E0Eo7bRuaVlg
HSBC HOLDINGS PLC	09/06/2023	08:04:23	GB0005405286	GBP	611.30	1,117	LSE	E0Eo7bRuaVmE
HSBC HOLDINGS PLC	09/06/2023	08:04:23	GB0005405286	GBP	611.30	1,353	LSE	E0Eo7bRuaVmG
HSBC HOLDINGS PLC	09/06/2023	08:04:26	GB0005405286	GBP	611.30	88	LSE	E0Eo7bRuaVoq
HSBC HOLDINGS PLC	09/06/2023	08:04:41	GB0005405286	HKD	60.05	47,200	HKG	5000003032
HSBC HOLDINGS PLC	09/06/2023	08:04:53	GB0005405286	HKD	60.05	400	HKG	5000003033
HSBC HOLDINGS PLC	09/06/2023	08:04:56	GB0005405286	HKD	60.05	400	HKG	5000003034
HSBC HOLDINGS PLC	09/06/2023	08:05:20	GB0005405286	HKD	60.05	2,000	HKG	5000003039
HSBC HOLDINGS PLC	09/06/2023	08:05:41	GB0005405286	GBP	611.30	1,446	LSE	E0Eo7bRuaZXW
HSBC HOLDINGS PLC	09/06/2023	08:05:41	GB0005405286	GBP	611.30	1,633	CXE	2899474082147
HSBC HOLDINGS PLC	09/06/2023	08:05:41	GB0005405286	GBP	611.30	1,446	LSE	E0Eo7bRuaZXx
HSBC HOLDINGS PLC	09/06/2023	08:05:41	GB0005405286	GBP	611.30	1,446	LSE	E0Eo7bRuaZZJ
HSBC HOLDINGS PLC	09/06/2023	08:06:00	GB0005405286	GBP	611.30	1,407	LSE	E0Eo7bRuaxJ
HSBC HOLDINGS PLC	09/06/2023	08:06:00	GB0005405286	GBP	611.30	1,407	LSE	E0Eo7bRuaxXw
HSBC HOLDINGS PLC	09/06/2023	08:06:00	GB0005405286	GBP	611.30	1,407	LSE	E0Eo7bRuayYK
HSBC HOLDINGS PLC	09/06/2023	08:06:02	GB0005405286	HKD	60.05	1,600	HKG	5000003040
HSBC HOLDINGS PLC	09/06/2023	08:06:05	GB0005405286	GBP	611.30	466	LSE	E0Eo7bRuamK
HSBC HOLDINGS PLC	09/06/2023	08:06:05	GB0005405286	GBP	611.30	941	LSE	E0Eo7bRuamQ
HSBC HOLDINGS PLC	09/06/2023	08:06:05	GB0005405286	GBP	611.30	37	LSE	E0Eo7bRuamV
HSBC HOLDINGS PLC	09/06/2023	08:06:09	GB0005405286	HKD	60.05	1,200	HKG	5000003041
HSBC HOLDINGS PLC	09/06/2023	08:06:10	GB0005405286	GBP	610.80	485	LSE	E0Eo7bRuab2O
HSBC HOLDINGS PLC	09/06/2023	08:06:13	GB0005405286	HKD	60.05	2,000	HKG	5000003042
HSBC HOLDINGS PLC	09/06/2023	08:06:22	GB0005405286	HKD	60.05	9,200	HKG	5000003044
HSBC HOLDINGS PLC	09/06/2023	08:07:32	GB0005405286	GBP	611.50	1,432	LSE	E0Eo7bRuafFv
HSBC HOLDINGS PLC	09/06/2023	08:07:32	GB0005405286	GBP	611.50	393	LSE	E0Eo7bRuafFx
HSBC HOLDINGS PLC	09/06/2023	08:07:32	GB0005405286	GBP	611.50	1,572	LSE	E0Eo7bRuafFz
HSBC HOLDINGS PLC	09/06/2023	08:07:32	GB0005405286	GBP	611.50	109	TURQUOISE	E0Eo7bT5G6ow
HSBC HOLDINGS PLC	09/06/2023	08:07:32	GB0005405286	GBP	611.50	1,388	LSE	E0Eo7bRuafGH
HSBC HOLDINGS PLC	09/06/2023	08:07:32	GB0005405286	GBP	611.50	488	CXE	2899474083138
HSBC HOLDINGS PLC	09/06/2023	08:07:32	GB0005405286	GBP	611.50	1,572	LSE	E0Eo7bRuafGa
HSBC HOLDINGS PLC	09/06/2023	08:07:32	GB0005405286	GBP	611.50	151	LSE	E0Eo7bRuafGc
HSBC HOLDINGS PLC	09/06/2023	08:07:32	GB0005405286	GBP	611.50	241	LSE	E0Eo7bRuafGe
HSBC HOLDINGS PLC	09/06/2023	08:07:32	GB0005405286	GBP	611.50	44	LSE	E0Eo7bRuafGY
HSBC HOLDINGS PLC	09/06/2023	08:07:32	GB0005405286	GBP	611.50	1,164	LSE	E0Eo7bRuafGk
HSBC HOLDINGS PLC	09/06/2023	08:07:32	GB0005405286	GBP	611.50	844	LSE	E0Eo7bRuafGm
HSBC HOLDINGS PLC	09/06/2023	08:07:32	GB0005405286	GBP	611.50	193	BXE	78364175965
HSBC HOLDINGS PLC	09/06/2023	08:07:32	GB0005405286	GBP	611.50	488	CXE	2899474083140
HSBC HOLDINGS PLC	09/06/2023	08:07:32	GB0005405286	GBP	611.50	488	CXE	2899474083141
HSBC HOLDINGS PLC	09/06/2023	08:07:32	GB0005405286	GBP	611.50	201	CXE	2899474083142
HSBC HOLDINGS PLC	09/06/2023	08:07:32	GB0005405286	GBP	611.50	193	BXE	78364175967
HSBC HOLDINGS PLC	09/06/2023	08:07:32	GB0005405286	GBP	611.50	40	BXE	78364175968
HSBC HOLDINGS PLC	09/06/2023	08:07:32	GB0005405286	GBP	611.50	201	CXE	2899474083143
HSBC HOLDINGS PLC	09/06/2023	08:07:32	GB0005405286	GBP	611.50	728	LSE	E0Eo7bRuafGx
HSBC HOLDINGS PLC	09/06/2023	08:07:32	GB0005405286	GBP	611.50	300	LSE	E0Eo7bRuafGz
HSBC HOLDINGS PLC	09/06/2023	08:07:32	GB0005405286	GBP	611.50	1,318	LSE	E0Eo7bRuafHj
HSBC HOLDINGS PLC	09/06/2023	08:07:32	GB0005405286	GBP	611.50	56	LSE	E0Eo7bRuafI1
HSBC HOLDINGS PLC	09/06/2023	08:07:32	GB0005405286	GBP	611.50	1,148	LSE	E0Eo7bRuafI3
HSBC HOLDINGS PLC	09/06/2023	08:08:00	GB0005405286	GBP	611.70	2,787	BXE	78364176044
HSBC HOLDINGS PLC	09/06/2023	08:09:08	GB0005405286	GBP	611.60	1,369	LSE	E0Eo7bRuah9q
HSBC HOLDINGS PLC	09/06/2023	08:09:08	GB0005405286	GBP	611.60	1,394	LSE	E0Eo7bRuah9s
HSBC HOLDINGS PLC	09/06/2023	08:09:11	GB0005405286	GBP	611.60	718	LSE	E0Eo7bRuahFa
HSBC HOLDINGS PLC	09/06/2023	08:09:11	GB0005405286	GBP	611.60	651	LSE	E0Eo7bRuahFc
HSBC HOLDINGS PLC	09/06/2023	08:09:11	GB0005405286	GBP	611.60	1,394	LSE	E0Eo7bRuahFe
HSBC HOLDINGS PLC	09/06/2023	08:09:11	GB0005405286	GBP	611.60	994	LSE	E0Eo7bRuahFs
HSBC HOLDINGS PLC	09/06/2023	08:09:11	GB0005405286	GBP	611.60	1,394	LSE	E0Eo7bRuahFu
HSBC HOLDINGS PLC	09/06/2023	08:09:11	GB0005405286	GBP	611.60	599	LSE	E0Eo7bRuahFw
HSBC HOLDINGS PLC	09/06/2023	08:09:11	GB0005405286	GBP	611.60	697	LSE	E0Eo7bRuahG0
HSBC HOLDINGS PLC	09/06/2023	08:09:31	GB0005405286	HKD	60.05	800	HKG	5000003086
HSBC HOLDINGS PLC	09/06/2023	08:09:35	GB0005405286	GBP	611.50	1,390	LSE	E0Eo7bRuaiHQ
HSBC HOLDINGS PLC	09/06/2023	08:09:35	GB0005405286	GBP	611.50	850	LSE	E0Eo7bRuaiHZ
HSBC HOLDINGS PLC	09/06/2023	08:09:35	GB0005405286	GBP	611.50	540	LSE	E0Eo7bRuaiHe
HSBC HOLDINGS PLC	09/06/2023	08:09:35	GB0005405286	GBP	611.50	850	LSE	E0Eo7bRuaiHg
HSBC HOLDINGS PLC	09/06/2023	08:09:35	GB0005405286	GBP	611.50	875	LSE	E0Eo7bRuaiHo
HSBC HOLDINGS PLC	09/06/2023	08:09:37	GB0005405286	HKD	60.05	1,600	HKG	5000003088
HSBC HOLDINGS PLC	09/06/2023	08:09:40	GB0005405286	GBP	611.30	1,516	LSE	E0Eo7bRuaiTS
HSBC HOLDINGS PLC	09/06/2023	08:09:40	GB0005405286	GBP	611.30	1,516	LSE	E0Eo7bRuaiTW
HSBC HOLDINGS PLC	09/06/2023	08:09:40	GB0005405286	GBP	611.30	334	LSE	E0Eo7bRuaiTY
HSBC HOLDINGS PLC	09/06/2023	08:09:44	GB0005405286	HKD	60.05	3,200	HKG	5000003089
HSBC HOLDINGS PLC	09/06/2023	08:09:54	GB0005405286	HKD	60.05	10,000	HKG	5000003090
HSBC HOLDINGS PLC	09/06/2023	08:10:01	GB0005405286	HKD	60.05	800	HKG	5000003093
HSBC HOLDINGS PLC	09/06/2023	08:10:04	GB0005405286	HKD	60.05	1,200	HKG	5000003094
HSBC HOLDINGS PLC	09/06/2023	08:10:05	GB0005405286	HKD	60.05	10,000	HKG	5000003095
HSBC HOLDINGS PLC	09/06/2023	08:10:22	GB0005405286	HKD	60.05	400	HKG	5000003096
HSBC HOLDINGS PLC	09/06/2023	08:10:22	GB0005405286	HKD	60.05	1,600	HKG	5000003097
HSBC HOLDINGS PLC	09/06/2023	08:10:56	GB0005405286	GBP	611.50	1,284	LSE	E0Eo7bRualbc
HSBC HOLDINGS PLC	09/06/2023	08:10:56	GB0005405286	GBP	611.50	1,284	LSE	E0Eo7bRualbk
HSBC HOLDINGS PLC	09/06/2023	08:10:56	GB0005405286	GBP	611.50	1,284	LSE	E0Eo7bRualbu
HSBC HOLDINGS PLC	09/06/2023	08:10:56	GB0005405286	GBP	611.50	1,284	LSE	E0Eo7bRualby
HSBC HOLDINGS PLC	09/06/2023	08:10:56	GB0005405286	GBP	611.50	772	LSE	E0Eo7bRualc4
HSBC HOLDINGS PLC	09/06/2023	08:10:59	GB0005405286	GBP	611.40	1,481	LSE	E0Eo7bRualeC
HSBC HOLDINGS PLC	09/06/2023	08:10:59	GB0005405286	GBP	611.40	1,481	LSE	E0Eo7bRualeG
HSBC HOLDINGS PLC	09/06/2023	08:10:59	GB0005405286	GBP	611.40	31	LSE	E0Eo7bRualeI
HSBC HOLDINGS PLC	09/06/2023	08:10:59	GB0005405286	GBP	611.40	700	LSE	E0Eo7bRualeM
HSBC HOLDINGS PLC	09/06/2023	08:10:59	GB0005405286	GBP	611.40	278	LSE	E0Eo7bRualeS
HSBC HOLDINGS PLC	09/06/2023	08:11:13	GB0005405286	HKD	60.05	4,000	HKG	5000003099
HSBC HOLDINGS PLC	09/06/2023	08:11:23	GB0005405286	HKD	60.05	1,600	HKG	5000003100
HSBC HOLDINGS PLC	09/06/2023	08:11:36	GB0005405286	HKD	60.05	800	HKG	5000003101
HSBC HOLDINGS PLC	09/06/2023	08:11:39	GB0005405286	HKD	60.05	1,200	HKG	5000003102
HSBC HOLDINGS PLC	09/06/2023	08:11:51	GB0005405286	HKD	60.05	2,000	HKG	5000003103
HSBC HOLDINGS PLC	09/06/2023	08:11:52	GB0005405286	HKD	60.05	400	HKG	5000003104
HSBC HOLDINGS PLC	09/06/2023	08:11:54	GB0005405286	HKD	60.05	2,000	HKG	5000003106
HSBC HOLDINGS PLC	09/06/2023	08:11:55	GB0005405286	HKD	60.05	400	HKG	5000003107
HSBC HOLDINGS PLC	09/06/2023	08:12:58	GB0005405286	GBP	611.70	1,200	LSE	E0Eo7bRuapDJ
HSBC HOLDINGS PLC	09/06/2023	08:12:58	GB0005405286	GBP	611.70	155	TURQUOISE	E0Eo7bT5GSVn

HSBC HOLDINGS PLC	09/06/2023	08:12:58	GB0005405286	GBP	611.70	56	BXE	78364177314
HSBC HOLDINGS PLC	09/06/2023	08:12:58	GB0005405286	GBP	611.70	117	CXE	2899474085405
HSBC HOLDINGS PLC	09/06/2023	08:13:34	GB0005405286	GBP	611.80	2,687	LSE	E0Eo7bRuagGF
HSBC HOLDINGS PLC	09/06/2023	08:13:34	GB0005405286	GBP	611.80	743	TURQUOISE	E0Eo7bT5GUHx
HSBC HOLDINGS PLC	09/06/2023	08:13:34	GB0005405286	GBP	611.80	3,337	CXE	2899474085632
HSBC HOLDINGS PLC	09/06/2023	08:13:34	GB0005405286	GBP	611.80	1,324	BXE	78364177444
HSBC HOLDINGS PLC	09/06/2023	08:13:34	GB0005405286	GBP	611.80	921	CXE	2899474085635
HSBC HOLDINGS PLC	09/06/2023	08:13:34	GB0005405286	GBP	611.70	1,457	LSE	E0Eo7bRuagGs
HSBC HOLDINGS PLC	09/06/2023	08:13:34	GB0005405286	GBP	611.70	1,167	LSE	E0Eo7bRuagGw
HSBC HOLDINGS PLC	09/06/2023	08:13:34	GB0005405286	GBP	611.70	290	LSE	E0Eo7bRuagH0
HSBC HOLDINGS PLC	09/06/2023	08:13:34	GB0005405286	GBP	611.70	461	LSE	E0Eo7bRuagH7
HSBC HOLDINGS PLC	09/06/2023	08:13:34	GB0005405286	GBP	611.70	461	LSE	E0Eo7bRuagH9
HSBC HOLDINGS PLC	09/06/2023	08:13:34	GB0005405286	GBP	611.70	535	LSE	E0Eo7bRuagHR
HSBC HOLDINGS PLC	09/06/2023	08:13:34	GB0005405286	GBP	611.70	363	LSE	E0Eo7bRuagHe
HSBC HOLDINGS PLC	09/06/2023	08:13:37	GB0005405286	GBP	611.60	1,298	LSE	E0Eo7bRuagTx
HSBC HOLDINGS PLC	09/06/2023	08:13:37	GB0005405286	GBP	611.60	1,298	LSE	E0Eo7bRuagU2
HSBC HOLDINGS PLC	09/06/2023	08:13:37	GB0005405286	GBP	611.60	1,298	LSE	E0Eo7bRuagU7
HSBC HOLDINGS PLC	09/06/2023	08:13:37	GB0005405286	GBP	611.60	839	LSE	E0Eo7bRuagUE
HSBC HOLDINGS PLC	09/06/2023	08:13:52	GB0005405286	GBP	611.50	1,208	CXE	2899474085759
HSBC HOLDINGS PLC	09/06/2023	08:14:32	GB0005405286	GBP	611.80	1,192	BXE	78364177651
HSBC HOLDINGS PLC	09/06/2023	08:15:07	GB0005405286	GBP	611.70	1,347	LSE	E0Eo7bRuag64
HSBC HOLDINGS PLC	09/06/2023	08:15:07	GB0005405286	GBP	611.70	541	LSE	E0Eo7bRuag66
HSBC HOLDINGS PLC	09/06/2023	08:15:07	GB0005405286	GBP	611.70	1,347	LSE	E0Eo7bRuag6H
HSBC HOLDINGS PLC	09/06/2023	08:15:07	GB0005405286	GBP	611.70	200	LSE	E0Eo7bRuag6J
HSBC HOLDINGS PLC	09/06/2023	08:15:07	GB0005405286	GBP	611.70	1,347	LSE	E0Eo7bRuag6q
HSBC HOLDINGS PLC	09/06/2023	08:15:10	GB0005405286	GBP	611.70	62	LSE	E0Eo7bRuagAQ
HSBC HOLDINGS PLC	09/06/2023	08:15:40	GB0005405286	GBP	611.50	1,369	LSE	E0Eo7bRuagAx
HSBC HOLDINGS PLC	09/06/2023	08:15:45	GB0005405286	GBP	611.30	1,518	LSE	E0Eo7bRuagVa
HSBC HOLDINGS PLC	09/06/2023	08:15:45	GB0005405286	GBP	611.30	1,292	LSE	E0Eo7bRuagVc
HSBC HOLDINGS PLC	09/06/2023	08:15:45	GB0005405286	GBP	611.30	1,518	LSE	E0Eo7bRuagWP
HSBC HOLDINGS PLC	09/06/2023	08:15:45	GB0005405286	GBP	611.30	1,292	LSE	E0Eo7bRuagWR
HSBC HOLDINGS PLC	09/06/2023	08:15:45	GB0005405286	GBP	611.30	107	LSE	E0Eo7bRuagWi
HSBC HOLDINGS PLC	09/06/2023	08:15:45	GB0005405286	GBP	611.30	1,292	LSE	E0Eo7bRuagWk
HSBC HOLDINGS PLC	09/06/2023	08:15:45	GB0005405286	GBP	611.30	603	LSE	E0Eo7bRuagWf
HSBC HOLDINGS PLC	09/06/2023	08:16:25	GB0005405286	HKD	60.05	28,400	HKG	5000003156
HSBC HOLDINGS PLC	09/06/2023	08:16:29	GB0005405286	HKD	60.05	800	HKG	5000003157
HSBC HOLDINGS PLC	09/06/2023	08:16:34	GB0005405286	HKD	60.05	1,600	HKG	5000003158
HSBC HOLDINGS PLC	09/06/2023	08:16:52	GB0005405286	HKD	60.05	7,600	HKG	5000003160
HSBC HOLDINGS PLC	09/06/2023	08:16:54	GB0005405286	HKD	60.05	400	HKG	5000003161
HSBC HOLDINGS PLC	09/06/2023	08:16:56	GB0005405286	HKD	60.05	2,000	HKG	5000003162
HSBC HOLDINGS PLC	09/06/2023	08:16:58	GB0005405286	HKD	60.05	3,600	HKG	5000003163
HSBC HOLDINGS PLC	09/06/2023	08:16:58	GB0005405286	HKD	60.05	4,000	HKG	5000003164
HSBC HOLDINGS PLC	09/06/2023	08:17:10	GB0005405286	HKD	60.05	1,600	HKG	5000003165
HSBC HOLDINGS PLC	09/06/2023	08:17:10	GB0005405286	HKD	60.05	2,800	HKG	5000003166
HSBC HOLDINGS PLC	09/06/2023	08:18:23	GB0005405286	GBP	611.60	1,200	LSE	E0Eo7bRuayRC
HSBC HOLDINGS PLC	09/06/2023	08:18:23	GB0005405286	GBP	611.60	1,296	LSE	E0Eo7bRuayRE
HSBC HOLDINGS PLC	09/06/2023	08:18:23	GB0005405286	GBP	611.60	1,472	LSE	E0Eo7bRuayRG
HSBC HOLDINGS PLC	09/06/2023	08:18:23	GB0005405286	GBP	611.60	112	TURQUOISE	E0Eo7bT5GfIB
HSBC HOLDINGS PLC	09/06/2023	08:18:23	GB0005405286	GBP	611.60	27	CXE	2899474087134
HSBC HOLDINGS PLC	09/06/2023	08:18:23	GB0005405286	GBP	611.60	15	BXE	78364178475
HSBC HOLDINGS PLC	09/06/2023	08:18:23	GB0005405286	GBP	611.60	596	LSE	E0Eo7bRuayRg
HSBC HOLDINGS PLC	09/06/2023	08:18:23	GB0005405286	GBP	611.60	1,296	LSE	E0Eo7bRuayRi
HSBC HOLDINGS PLC	09/06/2023	08:18:23	GB0005405286	GBP	611.60	1,472	LSE	E0Eo7bRuayRk
HSBC HOLDINGS PLC	09/06/2023	08:18:23	GB0005405286	GBP	611.60	1,296	LSE	E0Eo7bRuayRs
HSBC HOLDINGS PLC	09/06/2023	08:18:23	GB0005405286	GBP	611.60	1,472	LSE	E0Eo7bRuayRu
HSBC HOLDINGS PLC	09/06/2023	08:18:23	GB0005405286	GBP	611.60	1,296	LSE	E0Eo7bRuaySI
HSBC HOLDINGS PLC	09/06/2023	08:18:23	GB0005405286	GBP	611.60	1,002	LSE	E0Eo7bRuaySK
HSBC HOLDINGS PLC	09/06/2023	08:18:23	GB0005405286	GBP	611.60	1,357	LSE	E0Eo7bRuaySM
HSBC HOLDINGS PLC	09/06/2023	08:18:23	GB0005405286	GBP	611.60	388	CXE	2899474087136
HSBC HOLDINGS PLC	09/06/2023	08:18:25	GB0005405286	GBP	611.60	1,103	LSE	E0Eo7bRuayYg
HSBC HOLDINGS PLC	09/06/2023	08:18:25	GB0005405286	GBP	611.60	254	LSE	E0Eo7bRuayYy
HSBC HOLDINGS PLC	09/06/2023	08:18:25	GB0005405286	GBP	611.60	730	LSE	E0Eo7bRuayZ9
HSBC HOLDINGS PLC	09/06/2023	08:18:25	GB0005405286	GBP	611.60	300	CXE	2899474087155
HSBC HOLDINGS PLC	09/06/2023	08:18:25	GB0005405286	GBP	611.60	400	CXE	2899474087156
HSBC HOLDINGS PLC	09/06/2023	08:18:25	GB0005405286	GBP	611.60	50	CXE	2899474087157
HSBC HOLDINGS PLC	09/06/2023	08:18:25	GB0005405286	GBP	611.60	944	CXE	2899474087158
HSBC HOLDINGS PLC	09/06/2023	08:18:50	GB0005405286	GBP	611.60	1,327	LSE	E0Eo7bRuazCg
HSBC HOLDINGS PLC	09/06/2023	08:18:50	GB0005405286	GBP	611.60	1,327	LSE	E0Eo7bRuazCu
HSBC HOLDINGS PLC	09/06/2023	08:18:50	GB0005405286	GBP	611.60	1,327	LSE	E0Eo7bRuazFg
HSBC HOLDINGS PLC	09/06/2023	08:18:50	GB0005405286	GBP	611.60	1,327	LSE	E0Eo7bRuazFu
HSBC HOLDINGS PLC	09/06/2023	08:18:50	GB0005405286	GBP	611.60	188	LSE	E0Eo7bRuazFy
HSBC HOLDINGS PLC	09/06/2023	08:19:30	GB0005405286	GBP	612.10	2,632	CXE	2899474087534
HSBC HOLDINGS PLC	09/06/2023	08:19:47	GB0005405286	GBP	611.80	1,387	LSE	E0Eo7bRub1Lr
HSBC HOLDINGS PLC	09/06/2023	08:20:01	GB0005405286	GBP	611.60	1,651	LSE	E0Eo7bRub1qo
HSBC HOLDINGS PLC	09/06/2023	08:20:01	GB0005405286	GBP	611.60	1,651	LSE	E0Eo7bRub1tb
HSBC HOLDINGS PLC	09/06/2023	08:20:01	GB0005405286	GBP	611.60	1,083	LSE	E0Eo7bRub1to
HSBC HOLDINGS PLC	09/06/2023	08:20:37	GB0005405286	GBP	611.50	107	CXE	2899474087984
HSBC HOLDINGS PLC	09/06/2023	08:20:37	GB0005405286	GBP	611.50	1,200	LSE	E0Eo7bRub3Lc
HSBC HOLDINGS PLC	09/06/2023	08:20:37	GB0005405286	GBP	611.50	436	LSE	E0Eo7bRub3M1
HSBC HOLDINGS PLC	09/06/2023	08:20:39	GB0005405286	GBP	611.50	1,504	LSE	E0Eo7bRub3N6
HSBC HOLDINGS PLC	09/06/2023	08:21:30	GB0005405286	HKD	60.05	4,000	HKG	5000003253
HSBC HOLDINGS PLC	09/06/2023	08:21:37	GB0005405286	HKD	60.05	800	HKG	5000003254
HSBC HOLDINGS PLC	09/06/2023	08:21:37	GB0005405286	HKD	60.05	3,600	HKG	5000003255
HSBC HOLDINGS PLC	09/06/2023	08:21:55	GB0005405286	HKD	60.05	2,000	HKG	5000003256
HSBC HOLDINGS PLC	09/06/2023	08:21:56	GB0005405286	HKD	60.05	2,000	HKG	5000003257
HSBC HOLDINGS PLC	09/06/2023	08:22:03	GB0005405286	HKD	60.05	6,000	HKG	5000003258
HSBC HOLDINGS PLC	09/06/2023	08:22:05	GB0005405286	HKD	60.05	800	HKG	5000003259
HSBC HOLDINGS PLC	09/06/2023	08:22:06	GB0005405286	HKD	60.05	38,800	HKG	5000003260
HSBC HOLDINGS PLC	09/06/2023	08:22:57	GB0005405286	GBP	611.60	1,531	LSE	E0Eo7bRub61A
HSBC HOLDINGS PLC	09/06/2023	08:22:57	GB0005405286	GBP	611.60	1,480	LSE	E0Eo7bRub61C
HSBC HOLDINGS PLC	09/06/2023	08:22:57	GB0005405286	GBP	611.60	1,480	LSE	E0Eo7bRub61L
HSBC HOLDINGS PLC	09/06/2023	08:22:57	GB0005405286	GBP	611.60	51	LSE	E0Eo7bRub61d
HSBC HOLDINGS PLC	09/06/2023	08:22:57	GB0005405286	GBP	611.60	1,480	LSE	E0Eo7bRub61f
HSBC HOLDINGS PLC	09/06/2023	08:22:57	GB0005405286	GBP	611.60	237	LSE	E0Eo7bRub61h
HSBC HOLDINGS PLC	09/06/2023	08:22:57	GB0005405286	GBP	611.60	247	LSE	E0Eo7bRub61j
HSBC HOLDINGS PLC	09/06/2023	08:22:57	GB0005405286	GBP	611.60	1,531	LSE	E0Eo7bRub61r
HSBC HOLDINGS PLC	09/06/2023	08:22:57	GB0005405286	GBP	611.60	484	LSE	E0Eo7bRub61t

HSBC HOLDINGS PLC	09/06/2023	08:23:50	GB0005405286	GBP	611.60	1,309	LSE	E0Eo7bRub71g
HSBC HOLDINGS PLC	09/06/2023	08:23:50	GB0005405286	GBP	611.60	334	LSE	E0Eo7bRub71i
HSBC HOLDINGS PLC	09/06/2023	08:23:52	GB0005405286	GBP	611.60	1,309	LSE	E0Eo7bRub73b
HSBC HOLDINGS PLC	09/06/2023	08:23:56	GB0005405286	GBP	611.40	1,373	LSE	E0Eo7bRub771
HSBC HOLDINGS PLC	09/06/2023	08:23:56	GB0005405286	GBP	611.40	1,557	LSE	E0Eo7bRub773
HSBC HOLDINGS PLC	09/06/2023	08:25:01	GB0005405286	GBP	611.80	1,276	LSE	E0Eo7bRub8CZ
HSBC HOLDINGS PLC	09/06/2023	08:25:01	GB0005405286	GBP	611.80	843	LSE	E0Eo7bRub8Cy
HSBC HOLDINGS PLC	09/06/2023	08:25:01	GB0005405286	GBP	611.80	433	LSE	E0Eo7bRub8D1
HSBC HOLDINGS PLC	09/06/2023	08:25:34	GB0005405286	GBP	611.90	1,200	LSE	E0Eo7bRub8fB
HSBC HOLDINGS PLC	09/06/2023	08:25:34	GB0005405286	GBP	611.90	541	LSE	E0Eo7bRub8fD
HSBC HOLDINGS PLC	09/06/2023	08:25:34	GB0005405286	GBP	611.90	821	LSE	E0Eo7bRub8fV
HSBC HOLDINGS PLC	09/06/2023	08:25:34	GB0005405286	GBP	611.90	151	LSE	E0Eo7bRub8fX
HSBC HOLDINGS PLC	09/06/2023	08:25:34	GB0005405286	GBP	611.90	336	CXE	2899474089251
HSBC HOLDINGS PLC	09/06/2023	08:25:34	GB0005405286	GBP	611.90	32	CXE	2899474089252
HSBC HOLDINGS PLC	09/06/2023	08:25:34	GB0005405286	GBP	611.90	133	BXE	78364179848
HSBC HOLDINGS PLC	09/06/2023	08:25:34	GB0005405286	GBP	611.90	87	BXE	78364179850
HSBC HOLDINGS PLC	09/06/2023	08:25:34	GB0005405286	GBP	611.90	93	AQUIS	4907
HSBC HOLDINGS PLC	09/06/2023	08:25:34	GB0005405286	GBP	611.90	9	AQUIS	4908
HSBC HOLDINGS PLC	09/06/2023	08:25:34	GB0005405286	GBP	611.90	155	TURQUOISE	E0Eo7bT5HAUJ
HSBC HOLDINGS PLC	09/06/2023	08:25:34	GB0005405286	GBP	611.90	14	TURQUOISE	E0Eo7bT5HAUL
HSBC HOLDINGS PLC	09/06/2023	08:25:56	GB0005405286	GBP	612.00	1,417	LSE	E0Eo7bRub94M
HSBC HOLDINGS PLC	09/06/2023	08:25:56	GB0005405286	GBP	612.00	1,434	LSE	E0Eo7bRub94O
HSBC HOLDINGS PLC	09/06/2023	08:26:20	GB0005405286	HKD	60.05	1,600	HKG	5000003363
HSBC HOLDINGS PLC	09/06/2023	08:26:32	GB0005405286	HKD	60.05	400	HKG	5000003364
HSBC HOLDINGS PLC	09/06/2023	08:26:38	GB0005405286	HKD	60.05	3,600	HKG	5000003365
HSBC HOLDINGS PLC	09/06/2023	08:26:38	GB0005405286	HKD	60.05	20,000	HKG	5000003366
HSBC HOLDINGS PLC	09/06/2023	08:26:52	GB0005405286	HKD	60.05	4,000	HKG	5000003367
HSBC HOLDINGS PLC	09/06/2023	08:27:02	GB0005405286	HKD	60.05	800	HKG	5000003368
HSBC HOLDINGS PLC	09/06/2023	08:27:03	GB0005405286	GBP	611.80	1,380	LSE	E0Eo7bRubAXq
HSBC HOLDINGS PLC	09/06/2023	08:27:03	GB0005405286	GBP	611.80	333	LSE	E0Eo7bRubAXs
HSBC HOLDINGS PLC	09/06/2023	08:27:03	GB0005405286	GBP	611.80	1,249	LSE	E0Eo7bRubAXw
HSBC HOLDINGS PLC	09/06/2023	08:27:03	GB0005405286	GBP	611.80	301	LSE	E0Eo7bRubAY0
HSBC HOLDINGS PLC	09/06/2023	08:27:15	GB0005405286	HKD	60.05	2,800	HKG	5000003370
HSBC HOLDINGS PLC	09/06/2023	08:27:15	GB0005405286	HKD	60.05	1,200	HKG	5000003371
HSBC HOLDINGS PLC	09/06/2023	08:27:21	GB0005405286	HKD	60.05	3,600	HKG	5000003374
HSBC HOLDINGS PLC	09/06/2023	08:27:24	GB0005405286	HKD	60.05	8,400	HKG	5000003375
HSBC HOLDINGS PLC	09/06/2023	08:27:26	GB0005405286	HKD	60.05	4,800	HKG	5000003376
HSBC HOLDINGS PLC	09/06/2023	08:27:27	GB0005405286	HKD	60.05	6,000	HKG	5000003377
HSBC HOLDINGS PLC	09/06/2023	08:27:28	GB0005405286	HKD	60.05	3,600	HKG	5000003378
HSBC HOLDINGS PLC	09/06/2023	08:27:29	GB0005405286	HKD	60.05	4,800	HKG	5000003379
HSBC HOLDINGS PLC	09/06/2023	08:27:29	GB0005405286	HKD	60.05	4,800	HKG	5000003380
HSBC HOLDINGS PLC	09/06/2023	08:27:31	GB0005405286	HKD	60.05	2,000	HKG	5000003382
HSBC HOLDINGS PLC	09/06/2023	08:27:33	GB0005405286	HKD	60.05	400	HKG	5000003383
HSBC HOLDINGS PLC	09/06/2023	08:27:41	GB0005405286	GBP	611.50	796	LSE	E0Eo7bRubBLx
HSBC HOLDINGS PLC	09/06/2023	08:27:41	GB0005405286	GBP	611.50	552	LSE	E0Eo7bRubBM3
HSBC HOLDINGS PLC	09/06/2023	08:27:41	GB0005405286	GBP	611.50	1,348	LSE	E0Eo7bRubBMP
HSBC HOLDINGS PLC	09/06/2023	08:27:41	GB0005405286	GBP	611.50	1,348	LSE	E0Eo7bRubBMW
HSBC HOLDINGS PLC	09/06/2023	08:27:41	GB0005405286	GBP	611.50	1,348	LSE	E0Eo7bRubBMq
HSBC HOLDINGS PLC	09/06/2023	08:27:41	GB0005405286	GBP	611.50	349	LSE	E0Eo7bRubBMv
HSBC HOLDINGS PLC	09/06/2023	08:27:41	GB0005405286	GBP	611.50	999	LSE	E0Eo7bRubBN4
HSBC HOLDINGS PLC	09/06/2023	08:27:41	GB0005405286	GBP	611.50	349	LSE	E0Eo7bRubBN6
HSBC HOLDINGS PLC	09/06/2023	08:27:41	GB0005405286	GBP	611.50	999	LSE	E0Eo7bRubBNI
HSBC HOLDINGS PLC	09/06/2023	08:27:41	GB0005405286	GBP	611.50	349	LSE	E0Eo7bRubBNK
HSBC HOLDINGS PLC	09/06/2023	08:27:41	GB0005405286	GBP	611.50	1,500	AQUIS	5250
HSBC HOLDINGS PLC	09/06/2023	08:27:41	GB0005405286	GBP	611.50	1,500	AQUIS	5251
HSBC HOLDINGS PLC	09/06/2023	08:27:41	GB0005405286	GBP	611.50	200	BXE	78364180295
HSBC HOLDINGS PLC	09/06/2023	08:27:41	GB0005405286	GBP	611.50	1,536	CXE	2899474089975
HSBC HOLDINGS PLC	09/06/2023	08:27:41	GB0005405286	GBP	611.50	100	TURQUOISE	E0Eo7bT5HI18
HSBC HOLDINGS PLC	09/06/2023	08:27:41	GB0005405286	GBP	611.50	70	TURQUOISE	E0Eo7bT5HI1A
HSBC HOLDINGS PLC	09/06/2023	08:28:00	GB0005405286	HKD	60.05	10,000	HKG	5000003398
HSBC HOLDINGS PLC	09/06/2023	08:28:00	GB0005405286	HKD	60.05	20,000	HKG	5000003399
HSBC HOLDINGS PLC	09/06/2023	08:28:53	GB0005405286	GBP	611.40	207	LSE	E0Eo7bRubCw1
HSBC HOLDINGS PLC	09/06/2023	08:28:53	GB0005405286	GBP	611.40	1,438	LSE	E0Eo7bRubCw7
HSBC HOLDINGS PLC	09/06/2023	08:28:53	GB0005405286	GBP	611.40	212	LSE	E0Eo7bRubCwC
HSBC HOLDINGS PLC	09/06/2023	08:28:54	GB0005405286	GBP	611.40	211	LSE	E0Eo7bRubCzu
HSBC HOLDINGS PLC	09/06/2023	08:29:30	GB0005405286	GBP	611.40	186	LSE	E0Eo7bRubDSu
HSBC HOLDINGS PLC	09/06/2023	08:30:00	GB0005405286	GBP	611.40	804	LSE	E0Eo7bRubE9E
HSBC HOLDINGS PLC	09/06/2023	08:30:00	GB0005405286	GBP	611.40	541	LSE	E0Eo7bRubE9G
HSBC HOLDINGS PLC	09/06/2023	08:30:00	GB0005405286	GBP	611.40	1,431	LSE	E0Eo7bRubE9I
HSBC HOLDINGS PLC	09/06/2023	08:30:00	GB0005405286	GBP	611.40	523	LSE	E0Eo7bRubE9K
HSBC HOLDINGS PLC	09/06/2023	08:30:00	GB0005405286	GBP	611.40	281	LSE	E0Eo7bRubE9M
HSBC HOLDINGS PLC	09/06/2023	08:30:00	GB0005405286	GBP	611.40	1,345	LSE	E0Eo7bRubE9s
HSBC HOLDINGS PLC	09/06/2023	08:30:00	GB0005405286	GBP	611.40	627	LSE	E0Eo7bRubE9u
HSBC HOLDINGS PLC	09/06/2023	08:30:00	GB0005405286	GBP	611.40	804	LSE	E0Eo7bRubE9z
HSBC HOLDINGS PLC	09/06/2023	08:30:00	GB0005405286	GBP	611.40	1,345	LSE	E0Eo7bRubEA3
HSBC HOLDINGS PLC	09/06/2023	08:30:00	GB0005405286	GBP	611.40	1,431	LSE	E0Eo7bRubEA5
HSBC HOLDINGS PLC	09/06/2023	08:30:00	GB0005405286	GBP	611.40	926	LSE	E0Eo7bRubEBB
HSBC HOLDINGS PLC	09/06/2023	08:30:00	GB0005405286	GBP	611.40	419	LSE	E0Eo7bRubEBM
HSBC HOLDINGS PLC	09/06/2023	08:30:00	GB0005405286	GBP	611.40	625	BXE	78364180735
HSBC HOLDINGS PLC	09/06/2023	08:30:00	GB0005405286	GBP	611.40	1,345	LSE	E0Eo7bRubEBb
HSBC HOLDINGS PLC	09/06/2023	08:30:00	GB0005405286	GBP	611.40	1,345	LSE	E0Eo7bRubEBh
HSBC HOLDINGS PLC	09/06/2023	08:30:00	GB0005405286	GBP	611.40	161	LSE	E0Eo7bRubEBm
HSBC HOLDINGS PLC	09/06/2023	08:30:00	GB0005405286	GBP	611.40	178	LSE	E0Eo7bRubEBs
HSBC HOLDINGS PLC	09/06/2023	08:30:00	GB0005405286	GBP	611.40	310	BXE	78364180736
HSBC HOLDINGS PLC	09/06/2023	08:31:03	GB0005405286	GBP	611.20	1,481	LSE	E0Eo7bRubFmY
HSBC HOLDINGS PLC	09/06/2023	08:31:03	GB0005405286	GBP	611.20	824	LSE	E0Eo7bRubFmp
HSBC HOLDINGS PLC	09/06/2023	08:32:22	GB0005405286	GBP	610.80	1,284	LSE	E0Eo7bRubHCw
HSBC HOLDINGS PLC	09/06/2023	08:32:22	GB0005405286	GBP	610.80	1,284	LSE	E0Eo7bRubHD1
HSBC HOLDINGS PLC	09/06/2023	08:32:22	GB0005405286	GBP	610.80	1,284	LSE	E0Eo7bRubHDA
HSBC HOLDINGS PLC	09/06/2023	08:32:22	GB0005405286	GBP	610.80	1,176	LSE	E0Eo7bRubHDG
HSBC HOLDINGS PLC	09/06/2023	08:32:22	GB0005405286	GBP	610.80	108	LSE	E0Eo7bRubHDI
HSBC HOLDINGS PLC	09/06/2023	08:32:22	GB0005405286	GBP	610.80	398	LSE	E0Eo7bRubHDK
HSBC HOLDINGS PLC	09/06/2023	08:33:15	GB0005405286	GBP	610.90	903	LSE	E0Eo7bRublI4
HSBC HOLDINGS PLC	09/06/2023	08:33:15	GB0005405286	GBP	610.90	597	LSE	E0Eo7bRublI6
HSBC HOLDINGS PLC	09/06/2023	08:33:15	GB0005405286	GBP	610.90	239	LSE	E0Eo7bRublID
HSBC HOLDINGS PLC	09/06/2023	08:33:15	GB0005405286	GBP	610.90	480	TURQUOISE	E0Eo7bT5HbS4
HSBC HOLDINGS PLC	09/06/2023	08:33:15	GB0005405286	GBP	610.90	239	LSE	E0Eo7bRublIq

HSBC HOLDINGS PLC	09/06/2023	08:48:43	GB0005405286	GBP	611.40	1,202	CXE	2899474095761
HSBC HOLDINGS PLC	09/06/2023	08:48:43	GB0005405286	GBP	611.40	1,202	CXE	2899474095762
HSBC HOLDINGS PLC	09/06/2023	08:48:43	GB0005405286	GBP	611.40	504	CXE	2899474095763
HSBC HOLDINGS PLC	09/06/2023	08:48:43	GB0005405286	GBP	611.30	1,197	LSE	E0Eo7bRubYSP
HSBC HOLDINGS PLC	09/06/2023	08:48:43	GB0005405286	GBP	611.30	286	LSE	E0Eo7bRubYST
HSBC HOLDINGS PLC	09/06/2023	08:48:43	GB0005405286	GBP	611.30	1,197	LSE	E0Eo7bRubYSV
HSBC HOLDINGS PLC	09/06/2023	08:48:44	GB0005405286	GBP	611.30	1,483	LSE	E0Eo7bRubYTh
HSBC HOLDINGS PLC	09/06/2023	08:48:44	GB0005405286	GBP	611.30	1,483	LSE	E0Eo7bRubYTo
HSBC HOLDINGS PLC	09/06/2023	08:48:45	GB0005405286	GBP	611.30	1	LSE	E0Eo7bRubYYD
HSBC HOLDINGS PLC	09/06/2023	08:48:45	GB0005405286	GBP	611.30	1,482	LSE	E0Eo7bRubYYF
HSBC HOLDINGS PLC	09/06/2023	08:50:03	GB0005405286	GBP	611.30	1,200	LSE	E0Eo7bRubZYN
HSBC HOLDINGS PLC	09/06/2023	08:50:03	GB0005405286	GBP	611.30	113	TURQUOISE	E0Eo7bT5IVR5
HSBC HOLDINGS PLC	09/06/2023	08:53:45	GB0005405286	GBP	612.00	45	BXE	78364184890
HSBC HOLDINGS PLC	09/06/2023	08:53:45	GB0005405286	GBP	612.00	115	CXE	2899474097127
HSBC HOLDINGS PLC	09/06/2023	08:53:45	GB0005405286	GBP	612.00	45	BXE	78364184892
HSBC HOLDINGS PLC	09/06/2023	08:53:45	GB0005405286	GBP	612.00	30	BXE	78364184893
HSBC HOLDINGS PLC	09/06/2023	08:53:45	GB0005405286	GBP	612.00	155	TURQUOISE	E0Eo7bT5IjDS
HSBC HOLDINGS PLC	09/06/2023	08:53:45	GB0005405286	GBP	612.00	1,200	LSE	E0Eo7bRubdgl
HSBC HOLDINGS PLC	09/06/2023	08:53:45	GB0005405286	GBP	612.00	1,200	LSE	E0Eo7bRubdgp
HSBC HOLDINGS PLC	09/06/2023	08:53:45	GB0005405286	GBP	612.00	750	LSE	E0Eo7bRubdh4
HSBC HOLDINGS PLC	09/06/2023	08:53:45	GB0005405286	GBP	612.00	277	LSE	E0Eo7bRubdhD
HSBC HOLDINGS PLC	09/06/2023	08:53:45	GB0005405286	GBP	612.00	115	CXE	2899474097132
HSBC HOLDINGS PLC	09/06/2023	08:53:45	GB0005405286	GBP	612.00	115	CXE	2899474097135
HSBC HOLDINGS PLC	09/06/2023	08:53:45	GB0005405286	GBP	612.00	115	CXE	2899474097136
HSBC HOLDINGS PLC	09/06/2023	08:53:45	GB0005405286	GBP	612.00	56	CXE	2899474097137
HSBC HOLDINGS PLC	09/06/2023	08:53:45	GB0005405286	GBP	612.00	45	BXE	78364184897
HSBC HOLDINGS PLC	09/06/2023	08:53:45	GB0005405286	GBP	612.00	30	BXE	78364184898
HSBC HOLDINGS PLC	09/06/2023	08:54:36	GB0005405286	GBP	612.00	1,200	LSE	E0Eo7bRubeW3
HSBC HOLDINGS PLC	09/06/2023	08:54:36	GB0005405286	GBP	612.00	1,300	LSE	E0Eo7bRubeW7
HSBC HOLDINGS PLC	09/06/2023	08:54:36	GB0005405286	GBP	612.00	434	LSE	E0Eo7bRubeWD
HSBC HOLDINGS PLC	09/06/2023	08:54:36	GB0005405286	GBP	612.00	6,691	LSE	E0Eo7bRubeWF
HSBC HOLDINGS PLC	09/06/2023	08:54:36	GB0005405286	GBP	612.00	1,500	AQUIS	9476
HSBC HOLDINGS PLC	09/06/2023	08:54:36	GB0005405286	GBP	612.00	839	LSE	E0Eo7bRubeWv
HSBC HOLDINGS PLC	09/06/2023	08:55:11	GB0005405286	GBP	611.80	1,613	LSE	E0Eo7bRubfMV
HSBC HOLDINGS PLC	09/06/2023	08:55:11	GB0005405286	GBP	611.80	1,520	LSE	E0Eo7bRubfMX
HSBC HOLDINGS PLC	09/06/2023	08:55:11	GB0005405286	GBP	611.80	1,520	LSE	E0Eo7bRubfMg
HSBC HOLDINGS PLC	09/06/2023	08:55:11	GB0005405286	GBP	611.80	93	LSE	E0Eo7bRubfMk
HSBC HOLDINGS PLC	09/06/2023	08:55:11	GB0005405286	GBP	611.80	208	LSE	E0Eo7bRubfMm
HSBC HOLDINGS PLC	09/06/2023	08:55:11	GB0005405286	GBP	611.80	1,312	LSE	E0Eo7bRubfMq
HSBC HOLDINGS PLC	09/06/2023	08:55:11	GB0005405286	GBP	611.80	169	LSE	E0Eo7bRubfMs
HSBC HOLDINGS PLC	09/06/2023	08:55:11	GB0005405286	GBP	611.80	1,652	LSE	E0Eo7bRubfMu
HSBC HOLDINGS PLC	09/06/2023	08:55:11	GB0005405286	GBP	611.80	1,520	LSE	E0Eo7bRubfMz
HSBC HOLDINGS PLC	09/06/2023	08:55:11	GB0005405286	GBP	611.80	969	LSE	E0Eo7bRubfN1
HSBC HOLDINGS PLC	09/06/2023	08:59:13	GB0005405286	GBP	611.60	467	CXE	2899474098401
HSBC HOLDINGS PLC	09/06/2023	08:59:13	GB0005405286	GBP	611.60	185	BXE	78364185748
HSBC HOLDINGS PLC	09/06/2023	08:59:13	GB0005405286	GBP	611.60	155	TURQUOISE	E0Eo7bT5J0Js
HSBC HOLDINGS PLC	09/06/2023	08:59:13	GB0005405286	GBP	611.60	30	TURQUOISE	E0Eo7bT5J0Jw
HSBC HOLDINGS PLC	09/06/2023	08:59:13	GB0005405286	GBP	611.60	185	BXE	78364185751
HSBC HOLDINGS PLC	09/06/2023	08:59:13	GB0005405286	GBP	611.60	185	BXE	78364185754
HSBC HOLDINGS PLC	09/06/2023	08:59:13	GB0005405286	GBP	611.60	185	BXE	78364185755
HSBC HOLDINGS PLC	09/06/2023	08:59:13	GB0005405286	GBP	611.60	138	BXE	78364185756
HSBC HOLDINGS PLC	09/06/2023	08:59:13	GB0005405286	GBP	611.60	155	TURQUOISE	E0Eo7bT5J0K1
HSBC HOLDINGS PLC	09/06/2023	08:59:13	GB0005405286	GBP	611.60	373	TURQUOISE	E0Eo7bT5J0KM
HSBC HOLDINGS PLC	09/06/2023	08:59:13	GB0005405286	GBP	611.60	130	AQUIS	10173
HSBC HOLDINGS PLC	09/06/2023	08:59:13	GB0005405286	GBP	611.60	185	BXE	78364185758
HSBC HOLDINGS PLC	09/06/2023	08:59:13	GB0005405286	GBP	611.60	398	LSE	E0Eo7bRubj5l
HSBC HOLDINGS PLC	09/06/2023	08:59:13	GB0005405286	GBP	611.60	92	TURQUOISE	E0Eo7bT5J0Kk
HSBC HOLDINGS PLC	09/06/2023	08:59:34	GB0005405286	GBP	611.90	1,367	LSE	E0Eo7bRubjYb
HSBC HOLDINGS PLC	09/06/2023	08:59:34	GB0005405286	GBP	611.90	2,666	LSE	E0Eo7bRubjYd
HSBC HOLDINGS PLC	09/06/2023	08:59:34	GB0005405286	GBP	611.90	778	LSE	E0Eo7bRubjYo
HSBC HOLDINGS PLC	09/06/2023	09:00:01	GB0005405286	GBP	612.00	1,200	LSE	E0Eo7bRubkKq
HSBC HOLDINGS PLC	09/06/2023	09:00:01	GB0005405286	GBP	612.00	434	LSE	E0Eo7bRubkKs
HSBC HOLDINGS PLC	09/06/2023	09:00:01	GB0005405286	GBP	612.00	38	CXE	2899474098799
HSBC HOLDINGS PLC	09/06/2023	09:00:01	GB0005405286	GBP	612.00	15	BXE	78364185981
HSBC HOLDINGS PLC	09/06/2023	09:00:01	GB0005405286	GBP	612.00	1,379	LSE	E0Eo7bRubkLQ
HSBC HOLDINGS PLC	09/06/2023	09:00:01	GB0005405286	GBP	612.00	1,379	LSE	E0Eo7bRubkLt
HSBC HOLDINGS PLC	09/06/2023	09:00:22	GB0005405286	GBP	612.00	1,654	LSE	E0Eo7bRubkuN
HSBC HOLDINGS PLC	09/06/2023	09:00:22	GB0005405286	GBP	612.00	1,405	LSE	E0Eo7bRubkuP
HSBC HOLDINGS PLC	09/06/2023	09:01:26	GB0005405286	GBP	611.90	1,450	LSE	E0Eo7bRubm6o
HSBC HOLDINGS PLC	09/06/2023	09:01:26	GB0005405286	GBP	611.90	950	LSE	E0Eo7bRubm6w
HSBC HOLDINGS PLC	09/06/2023	09:01:26	GB0005405286	GBP	611.90	500	LSE	E0Eo7bRubm6y
HSBC HOLDINGS PLC	09/06/2023	09:01:26	GB0005405286	GBP	611.90	450	LSE	E0Eo7bRubm70
HSBC HOLDINGS PLC	09/06/2023	09:01:26	GB0005405286	GBP	611.90	500	LSE	E0Eo7bRubm7C
HSBC HOLDINGS PLC	09/06/2023	09:01:26	GB0005405286	GBP	611.90	500	LSE	E0Eo7bRubm7F
HSBC HOLDINGS PLC	09/06/2023	09:01:26	GB0005405286	GBP	611.90	450	LSE	E0Eo7bRubm7I
HSBC HOLDINGS PLC	09/06/2023	09:01:26	GB0005405286	GBP	611.90	500	LSE	E0Eo7bRubm7K
HSBC HOLDINGS PLC	09/06/2023	09:01:26	GB0005405286	GBP	611.90	330	LSE	E0Eo7bRubm7P
HSBC HOLDINGS PLC	09/06/2023	09:02:06	GB0005405286	GBP	611.80	1,034	LSE	E0Eo7bRubn6f
HSBC HOLDINGS PLC	09/06/2023	09:03:12	GB0005405286	GBP	611.70	1,399	LSE	E0Eo7bRuboKv
HSBC HOLDINGS PLC	09/06/2023	09:03:12	GB0005405286	GBP	611.70	1,399	LSE	E0Eo7bRuboNu
HSBC HOLDINGS PLC	09/06/2023	09:03:12	GB0005405286	GBP	611.70	650	LSE	E0Eo7bRuboO0
HSBC HOLDINGS PLC	09/06/2023	09:04:06	GB0005405286	GBP	611.70	1,434	LSE	E0Eo7bRubp8W
HSBC HOLDINGS PLC	09/06/2023	09:04:07	GB0005405286	GBP	611.60	489	CXE	2899474099815
HSBC HOLDINGS PLC	09/06/2023	09:04:07	GB0005405286	GBP	611.60	193	BXE	78364186687
HSBC HOLDINGS PLC	09/06/2023	09:04:07	GB0005405286	GBP	611.60	393	LSE	E0Eo7bRubpBn
HSBC HOLDINGS PLC	09/06/2023	09:04:07	GB0005405286	GBP	611.60	1,319	LSE	E0Eo7bRubpCT
HSBC HOLDINGS PLC	09/06/2023	09:04:07	GB0005405286	GBP	611.60	1,319	LSE	E0Eo7bRubpCX
HSBC HOLDINGS PLC	09/06/2023	09:04:07	GB0005405286	GBP	611.60	850	LSE	E0Eo7bRubpCb
HSBC HOLDINGS PLC	09/06/2023	09:04:07	GB0005405286	GBP	611.60	601	CXE	2899474099818
HSBC HOLDINGS PLC	09/06/2023	09:05:52	GB0005405286	GBP	611.40	1,238	LSE	E0Eo7bRubrMk
HSBC HOLDINGS PLC	09/06/2023	09:05:52	GB0005405286	GBP	611.40	4,942	LSE	E0Eo7bRubrMo
HSBC HOLDINGS PLC	09/06/2023	09:06:39	GB0005405286	GBP	611.10	1,591	LSE	E0Eo7bRubs6W
HSBC HOLDINGS PLC	09/06/2023	09:06:39	GB0005405286	GBP	611.10	1,591	LSE	E0Eo7bRubs6p
HSBC HOLDINGS PLC	09/06/2023	09:06:39	GB0005405286	GBP	611.10	945	LSE	E0Eo7bRubs70
HSBC HOLDINGS PLC	09/06/2023	09:06:39	GB0005405286	GBP	611.10	646	LSE	E0Eo7bRubs73
HSBC HOLDINGS PLC	09/06/2023	09:08:53	GB0005405286	GBP	611.40	817	LSE	E0Eo7bRubsS4
HSBC HOLDINGS PLC	09/06/2023	09:08:53	GB0005405286	GBP	611.40	398	LSE	E0Eo7bRubsS7

HSBC HOLDINGS PLC	09/06/2023	09:38:55	GB0005405286	GBP	610.50	887	LSE	E0Eo7bRucOz4
HSBC HOLDINGS PLC	09/06/2023	09:38:56	GB0005405286	GBP	610.50	410	LSE	E0Eo7bRucPOD
HSBC HOLDINGS PLC	09/06/2023	09:38:56	GB0005405286	GBP	610.50	39	LSE	E0Eo7bRucPOF
HSBC HOLDINGS PLC	09/06/2023	09:38:56	GB0005405286	GBP	610.50	113	CXE	28994741109574
HSBC HOLDINGS PLC	09/06/2023	09:38:56	GB0005405286	GBP	610.50	360	TURQUOISE	E0Eo7bT5KmF7
HSBC HOLDINGS PLC	09/06/2023	09:40:01	GB0005405286	GBP	610.40	2,256	LSE	E0Eo7bRucQ5c
HSBC HOLDINGS PLC	09/06/2023	09:41:08	GB0005405286	GBP	610.50	2,256	LSE	E0Eo7bRucQxl
HSBC HOLDINGS PLC	09/06/2023	09:41:08	GB0005405286	GBP	610.50	2,256	LSE	E0Eo7bRucQzq
HSBC HOLDINGS PLC	09/06/2023	09:41:08	GB0005405286	GBP	610.50	1,287	LSE	E0Eo7bRucR00
HSBC HOLDINGS PLC	09/06/2023	09:41:08	GB0005405286	GBP	610.50	969	LSE	E0Eo7bRucR02
HSBC HOLDINGS PLC	09/06/2023	09:41:08	GB0005405286	GBP	610.50	403	LSE	E0Eo7bRucR04
HSBC HOLDINGS PLC	09/06/2023	09:41:08	GB0005405286	GBP	610.50	93	LSE	E0Eo7bRucR09
HSBC HOLDINGS PLC	09/06/2023	09:41:20	GB0005405286	GBP	610.30	1,415	LSE	E0Eo7bRucRMP
HSBC HOLDINGS PLC	09/06/2023	09:41:21	GB0005405286	GBP	610.30	1,415	LSE	E0Eo7bRucRNW
HSBC HOLDINGS PLC	09/06/2023	09:43:43	GB0005405286	GBP	609.90	1,353	LSE	E0Eo7bRucT8x
HSBC HOLDINGS PLC	09/06/2023	09:43:43	GB0005405286	GBP	609.90	1,679	CXE	28994741110548
HSBC HOLDINGS PLC	09/06/2023	09:43:43	GB0005405286	GBP	609.90	373	TURQUOISE	E0Eo7bT5KxjV
HSBC HOLDINGS PLC	09/06/2023	09:43:43	GB0005405286	GBP	609.90	600	CXE	28994741110551
HSBC HOLDINGS PLC	09/06/2023	09:43:43	GB0005405286	GBP	609.90	354	LSE	E0Eo7bRucT9m
HSBC HOLDINGS PLC	09/06/2023	09:43:43	GB0005405286	GBP	609.90	176	LSE	E0Eo7bRucT9o
HSBC HOLDINGS PLC	09/06/2023	09:44:22	GB0005405286	GBP	609.90	2,123	CXE	28994741110674
HSBC HOLDINGS PLC	09/06/2023	09:44:22	GB0005405286	GBP	609.90	1,611	BXE	78364193460
HSBC HOLDINGS PLC	09/06/2023	09:45:26	GB0005405286	GBP	610.00	2,257	LSE	E0Eo7bRucULV
HSBC HOLDINGS PLC	09/06/2023	09:45:26	GB0005405286	GBP	610.00	625	TURQUOISE	E0Eo7bT5L1RI
HSBC HOLDINGS PLC	09/06/2023	09:45:26	GB0005405286	GBP	610.00	2,804	CXE	28994741110891
HSBC HOLDINGS PLC	09/06/2023	09:45:26	GB0005405286	GBP	610.00	1,112	BXE	78364193599
HSBC HOLDINGS PLC	09/06/2023	09:45:26	GB0005405286	GBP	610.00	773	AQUIS	16734
HSBC HOLDINGS PLC	09/06/2023	09:46:42	GB0005405286	GBP	609.90	1,200	LSE	E0Eo7bRucVle
HSBC HOLDINGS PLC	09/06/2023	09:47:36	GB0005405286	GBP	610.10	1,393	LSE	E0Eo7bRucVxz
HSBC HOLDINGS PLC	09/06/2023	09:47:36	GB0005405286	GBP	610.10	1,393	LSE	E0Eo7bRucVy3
HSBC HOLDINGS PLC	09/06/2023	09:47:36	GB0005405286	GBP	610.10	500	LSE	E0Eo7bRucVy5
HSBC HOLDINGS PLC	09/06/2023	09:47:36	GB0005405286	GBP	610.10	291	LSE	E0Eo7bRucVyC
HSBC HOLDINGS PLC	09/06/2023	09:47:36	GB0005405286	GBP	610.10	1,102	LSE	E0Eo7bRucVyG
HSBC HOLDINGS PLC	09/06/2023	09:47:36	GB0005405286	GBP	610.10	457	LSE	E0Eo7bRucVyl
HSBC HOLDINGS PLC	09/06/2023	09:48:18	GB0005405286	GBP	609.90	1,417	LSE	E0Eo7bRucWMx
HSBC HOLDINGS PLC	09/06/2023	09:48:18	GB0005405286	GBP	609.90	1,417	LSE	E0Eo7bRucWN1
HSBC HOLDINGS PLC	09/06/2023	09:48:18	GB0005405286	GBP	609.90	319	LSE	E0Eo7bRucWNE
HSBC HOLDINGS PLC	09/06/2023	09:48:18	GB0005405286	GBP	609.90	1,098	LSE	E0Eo7bRucWNL
HSBC HOLDINGS PLC	09/06/2023	09:48:18	GB0005405286	GBP	609.90	319	LSE	E0Eo7bRucWNN
HSBC HOLDINGS PLC	09/06/2023	09:48:18	GB0005405286	GBP	609.90	609	LSE	E0Eo7bRucWNI
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	27	BXE	78364194729
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	69	CXE	2899474112820
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	69	CXE	2899474112821
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	69	CXE	2899474112822
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	69	CXE	2899474112823
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	69	CXE	2899474112824
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	69	CXE	2899474112825
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	69	CXE	2899474112826
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	69	CXE	2899474112827
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	69	CXE	2899474112828
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	69	CXE	2899474112829
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	54	CXE	2899474112830
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	27	BXE	78364194730
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	27	BXE	78364194731
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	1,200	LSE	E0Eo7bRuca40
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	155	TURQUOISE	E0Eo7bT5LJc1
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	27	BXE	78364194732
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	850	LSE	E0Eo7bRuca48
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	69	CXE	2899474112831
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	155	TURQUOISE	E0Eo7bT5LJc5
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	255	TURQUOISE	E0Eo7bT5LJc7
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	69	CXE	2899474112832
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	155	TURQUOISE	E0Eo7bT5LJcK
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	30	TURQUOISE	E0Eo7bT5LJcM
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	350	LSE	E0Eo7bRuca4G
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	704	LSE	E0Eo7bRuca4I
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	155	TURQUOISE	E0Eo7bT5LJcR
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	30	TURQUOISE	E0Eo7bT5LJcT
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	27	BXE	78364194733
HSBC HOLDINGS PLC	09/06/2023	09:52:32	GB0005405286	GBP	610.30	61	LSE	E0Eo7bRuca4w
HSBC HOLDINGS PLC	09/06/2023	09:52:35	GB0005405286	GBP	610.30	1,411	LSE	E0Eo7bRuca9R
HSBC HOLDINGS PLC	09/06/2023	09:52:35	GB0005405286	GBP	610.30	1,411	LSE	E0Eo7bRuca9X
HSBC HOLDINGS PLC	09/06/2023	09:52:35	GB0005405286	GBP	610.30	61	LSE	E0Eo7bRuca9h
HSBC HOLDINGS PLC	09/06/2023	09:52:35	GB0005405286	GBP	610.30	403	LSE	E0Eo7bRuca9j
HSBC HOLDINGS PLC	09/06/2023	09:52:35	GB0005405286	GBP	610.30	464	LSE	E0Eo7bRuca9o
HSBC HOLDINGS PLC	09/06/2023	09:52:35	GB0005405286	GBP	610.30	596	LSE	E0Eo7bRuca9s
HSBC HOLDINGS PLC	09/06/2023	09:52:35	GB0005405286	GBP	610.30	412	LSE	E0Eo7bRuca9u
HSBC HOLDINGS PLC	09/06/2023	09:52:35	GB0005405286	GBP	610.30	184	LSE	E0Eo7bRuca9w
HSBC HOLDINGS PLC	09/06/2023	09:52:35	GB0005405286	GBP	610.30	432	LSE	E0Eo7bRucaA3
HSBC HOLDINGS PLC	09/06/2023	09:52:35	GB0005405286	GBP	610.30	218	LSE	E0Eo7bRucaAL
HSBC HOLDINGS PLC	09/06/2023	09:52:35	GB0005405286	GBP	610.30	808	LSE	E0Eo7bRucaAQ
HSBC HOLDINGS PLC	09/06/2023	09:54:55	GB0005405286	GBP	610.30	1,822	LSE	E0Eo7bRucbEi
HSBC HOLDINGS PLC	09/06/2023	09:56:10	GB0005405286	GBP	610.40	750	CXE	2899474113588
HSBC HOLDINGS PLC	09/06/2023	09:56:10	GB0005405286	GBP	610.40	330	TURQUOISE	E0Eo7bT5LRsr
HSBC HOLDINGS PLC	09/06/2023	09:56:10	GB0005405286	GBP	610.40	850	LSE	E0Eo7bRuccAm
HSBC HOLDINGS PLC	09/06/2023	09:56:10	GB0005405286	GBP	610.40	850	LSE	E0Eo7bRuccAo
HSBC HOLDINGS PLC	09/06/2023	09:56:10	GB0005405286	GBP	610.40	304	LSE	E0Eo7bRuccAq
HSBC HOLDINGS PLC	09/06/2023	09:56:23	GB0005405286	GBP	610.40	3,265	LSE	E0Eo7bRuccH4
HSBC HOLDINGS PLC	09/06/2023	09:56:34	GB0005405286	GBP	610.30	1,112	LSE	E0Eo7bRuccRY
HSBC HOLDINGS PLC	09/06/2023	09:56:34	GB0005405286	GBP	610.30	14	TURQUOISE	E0Eo7bT5LT31
HSBC HOLDINGS PLC	09/06/2023	09:56:34	GB0005405286	GBP	610.30	2,603	TURQUOISE	E0Eo7bT5LT34
HSBC HOLDINGS PLC	09/06/2023	09:59:28	GB0005405286	GBP	610.10	645	LSE	E0Eo7bRuceNy
HSBC HOLDINGS PLC	09/06/2023	09:59:28	GB0005405286	GBP	610.10	684	LSE	E0Eo7bRuceO0
HSBC HOLDINGS PLC	09/06/2023	09:59:28	GB0005405286	GBP	610.10	1,200	LSE	E0Eo7bRuceO2
HSBC HOLDINGS PLC	09/06/2023	09:59:28	GB0005405286	GBP	610.10	155	TURQUOISE	E0Eo7bT5LZrN
HSBC HOLDINGS PLC	09/06/2023	09:59:28	GB0005405286	GBP	610.10	1,329	LSE	E0Eo7bRuceOD
HSBC HOLDINGS PLC	09/06/2023	09:59:28	GB0005405286	GBP	610.10	440	LSE	E0Eo7bRuceOF

HSBC HOLDINGS PLC	09/06/2023	10:07:14	GB0005405286	GBP	610.60	552	CXE	2899474116309
HSBC HOLDINGS PLC	09/06/2023	10:07:16	GB0005405286	GBP	610.60	1,372	CXE	2899474116330
HSBC HOLDINGS PLC	09/06/2023	10:07:16	GB0005405286	GBP	610.60	291	CXE	2899474116331
HSBC HOLDINGS PLC	09/06/2023	10:08:03	GB0005405286	GBP	610.30	1,607	LSE	E0Eo7bRuckpx
HSBC HOLDINGS PLC	09/06/2023	10:08:03	GB0005405286	GBP	610.30	301	LSE	E0Eo7bRuckq5
HSBC HOLDINGS PLC	09/06/2023	10:14:36	GB0005405286	GBP	610.30	478	LSE	E0Eo7bRucp31
HSBC HOLDINGS PLC	09/06/2023	10:14:36	GB0005405286	GBP	610.30	1,070	LSE	E0Eo7bRucp33
HSBC HOLDINGS PLC	09/06/2023	10:14:36	GB0005405286	GBP	610.30	470	LSE	E0Eo7bRucp37
HSBC HOLDINGS PLC	09/06/2023	10:14:36	GB0005405286	GBP	610.30	428	TURQUOISE	E0Eo7bT5MBzu
HSBC HOLDINGS PLC	09/06/2023	10:14:36	GB0005405286	GBP	610.30	428	TURQUOISE	E0Eo7bT5MBzz
HSBC HOLDINGS PLC	09/06/2023	10:14:36	GB0005405286	GBP	610.30	30	TURQUOISE	E0Eo7bT5MC01
HSBC HOLDINGS PLC	09/06/2023	10:14:36	GB0005405286	GBP	610.30	1,070	LSE	E0Eo7bRucp3B
HSBC HOLDINGS PLC	09/06/2023	10:14:36	GB0005405286	GBP	610.30	8	LSE	E0Eo7bRucp3D
HSBC HOLDINGS PLC	09/06/2023	10:14:36	GB0005405286	GBP	610.30	1,062	LSE	E0Eo7bRucp3F
HSBC HOLDINGS PLC	09/06/2023	10:14:36	GB0005405286	GBP	610.30	301	LSE	E0Eo7bRucp3J
HSBC HOLDINGS PLC	09/06/2023	10:14:36	GB0005405286	GBP	610.30	428	TURQUOISE	E0Eo7bT5MC09
HSBC HOLDINGS PLC	09/06/2023	10:14:36	GB0005405286	GBP	610.30	30	TURQUOISE	E0Eo7bT5MC0B
HSBC HOLDINGS PLC	09/06/2023	10:14:36	GB0005405286	GBP	610.30	608	LSE	E0Eo7bRucp3M
HSBC HOLDINGS PLC	09/06/2023	10:14:36	GB0005405286	GBP	610.30	762	BXE	78364198348
HSBC HOLDINGS PLC	09/06/2023	10:14:36	GB0005405286	GBP	610.30	30	BXE	78364198349
HSBC HOLDINGS PLC	09/06/2023	10:14:36	GB0005405286	GBP	610.30	204	CXE	2899474118081
HSBC HOLDINGS PLC	09/06/2023	10:14:36	GB0005405286	GBP	610.30	762	BXE	78364198350
HSBC HOLDINGS PLC	09/06/2023	10:14:36	GB0005405286	GBP	610.30	30	BXE	78364198351
HSBC HOLDINGS PLC	09/06/2023	10:16:15	GB0005405286	GBP	610.40	2,053	LSE	E0Eo7bRucq3q
HSBC HOLDINGS PLC	09/06/2023	10:16:15	GB0005405286	GBP	610.40	1,329	LSE	E0Eo7bRucq3u
HSBC HOLDINGS PLC	09/06/2023	10:16:15	GB0005405286	GBP	610.40	568	TURQUOISE	E0Eo7bT5MGlz
HSBC HOLDINGS PLC	09/06/2023	10:16:15	GB0005405286	GBP	610.40	301	LSE	E0Eo7bRucq46
HSBC HOLDINGS PLC	09/06/2023	10:16:15	GB0005405286	GBP	610.40	1,028	LSE	E0Eo7bRucq4A
HSBC HOLDINGS PLC	09/06/2023	10:16:15	GB0005405286	GBP	610.40	760	LSE	E0Eo7bRucq4C
HSBC HOLDINGS PLC	09/06/2023	10:16:15	GB0005405286	GBP	610.40	596	LSE	E0Eo7bRucq4G
HSBC HOLDINGS PLC	09/06/2023	10:16:15	GB0005405286	GBP	610.40	929	CXE	2899474118477
HSBC HOLDINGS PLC	09/06/2023	10:16:15	GB0005405286	GBP	610.40	1,011	BXE	78364198675
HSBC HOLDINGS PLC	09/06/2023	10:16:15	GB0005405286	GBP	610.40	399	CXE	2899474118478
HSBC HOLDINGS PLC	09/06/2023	10:16:15	GB0005405286	GBP	610.40	1,221	CXE	2899474118481
HSBC HOLDINGS PLC	09/06/2023	10:16:15	GB0005405286	GBP	610.40	596	LSE	E0Eo7bRucq4d
HSBC HOLDINGS PLC	09/06/2023	10:16:15	GB0005405286	GBP	610.40	137	LSE	E0Eo7bRucq4f
HSBC HOLDINGS PLC	09/06/2023	10:16:15	GB0005405286	GBP	610.40	663	LSE	E0Eo7bRucq4h
HSBC HOLDINGS PLC	09/06/2023	10:16:15	GB0005405286	GBP	610.40	733	LSE	E0Eo7bRucq4m
HSBC HOLDINGS PLC	09/06/2023	10:16:15	GB0005405286	GBP	610.40	596	LSE	E0Eo7bRucq4y
HSBC HOLDINGS PLC	09/06/2023	10:16:15	GB0005405286	GBP	610.40	733	LSE	E0Eo7bRucq50
HSBC HOLDINGS PLC	09/06/2023	10:16:15	GB0005405286	GBP	610.40	703	LSE	E0Eo7bRucq5c
HSBC HOLDINGS PLC	09/06/2023	10:16:15	GB0005405286	GBP	610.40	1,329	LSE	E0Eo7bRucq5e
HSBC HOLDINGS PLC	09/06/2023	10:16:40	GB0005405286	GBP	610.30	1,507	BXE	78364198746
HSBC HOLDINGS PLC	09/06/2023	10:16:40	GB0005405286	GBP	610.30	1,507	BXE	78364198747
HSBC HOLDINGS PLC	09/06/2023	10:16:40	GB0005405286	GBP	610.30	63	LSE	E0Eo7bRucqMZ
HSBC HOLDINGS PLC	09/06/2023	10:18:16	GB0005405286	GBP	610.20	1,646	LSE	E0Eo7bRucrga
HSBC HOLDINGS PLC	09/06/2023	10:18:16	GB0005405286	GBP	610.20	1,646	LSE	E0Eo7bRucrgg
HSBC HOLDINGS PLC	09/06/2023	10:18:16	GB0005405286	GBP	610.20	850	LSE	E0Eo7bRucrgw
HSBC HOLDINGS PLC	09/06/2023	10:18:16	GB0005405286	GBP	610.20	489	LSE	E0Eo7bRucrh6
HSBC HOLDINGS PLC	09/06/2023	10:18:19	GB0005405286	GBP	610.20	307	LSE	E0Eo7bRucrIH
HSBC HOLDINGS PLC	09/06/2023	10:19:10	GB0005405286	GBP	610.10	953	LSE	E0Eo7bRucsQN
HSBC HOLDINGS PLC	09/06/2023	10:19:10	GB0005405286	GBP	610.10	1,655	LSE	E0Eo7bRucsQP
HSBC HOLDINGS PLC	09/06/2023	10:19:10	GB0005405286	GBP	610.10	1,070	LSE	E0Eo7bRucsQT
HSBC HOLDINGS PLC	09/06/2023	10:19:10	GB0005405286	GBP	610.10	1,655	LSE	E0Eo7bRucsQz
HSBC HOLDINGS PLC	09/06/2023	10:19:10	GB0005405286	GBP	610.10	1,316	LSE	E0Eo7bRucsRT
HSBC HOLDINGS PLC	09/06/2023	10:19:10	GB0005405286	GBP	610.10	339	LSE	E0Eo7bRucsRX
HSBC HOLDINGS PLC	09/06/2023	10:19:10	GB0005405286	GBP	610.10	112	LSE	E0Eo7bRucsRZ
HSBC HOLDINGS PLC	09/06/2023	10:25:27	GB0005405286	GBP	610.00	1,203	LSE	E0Eo7bRucz44
HSBC HOLDINGS PLC	09/06/2023	10:25:28	GB0005405286	GBP	610.00	1,203	LSE	E0Eo7bRucz7h
HSBC HOLDINGS PLC	09/06/2023	10:29:01	GB0005405286	GBP	610.70	760	CXE	2899474121941
HSBC HOLDINGS PLC	09/06/2023	10:29:11	GB0005405286	GBP	610.70	593	CXE	2899474121976
HSBC HOLDINGS PLC	09/06/2023	10:29:11	GB0005405286	GBP	610.70	948	CXE	2899474121978
HSBC HOLDINGS PLC	09/06/2023	10:29:11	GB0005405286	GBP	610.70	405	CXE	2899474121979
HSBC HOLDINGS PLC	09/06/2023	10:29:11	GB0005405286	GBP	610.70	543	CXE	2899474121980
HSBC HOLDINGS PLC	09/06/2023	10:29:11	GB0005405286	GBP	610.70	948	CXE	2899474121981
HSBC HOLDINGS PLC	09/06/2023	10:29:11	GB0005405286	GBP	610.70	405	CXE	2899474121982
HSBC HOLDINGS PLC	09/06/2023	10:29:11	GB0005405286	GBP	610.70	543	CXE	2899474121983
HSBC HOLDINGS PLC	09/06/2023	10:29:11	GB0005405286	GBP	610.70	310	CXE	2899474121984
HSBC HOLDINGS PLC	09/06/2023	10:29:11	GB0005405286	GBP	610.70	134	CXE	2899474121988
HSBC HOLDINGS PLC	09/06/2023	10:29:11	GB0005405286	GBP	610.70	225	BXE	78364200965
HSBC HOLDINGS PLC	09/06/2023	10:29:11	GB0005405286	GBP	610.70	589	LSE	E0Eo7bRud2A3
HSBC HOLDINGS PLC	09/06/2023	10:29:11	GB0005405286	GBP	610.70	255	LSE	E0Eo7bRud2A5
HSBC HOLDINGS PLC	09/06/2023	10:29:34	GB0005405286	GBP	610.70	771	TURQUOISE	E0Eo7bT5MoQ1
HSBC HOLDINGS PLC	09/06/2023	10:29:35	GB0005405286	GBP	610.70	388	LSE	E0Eo7bRud2Zr
HSBC HOLDINGS PLC	09/06/2023	10:30:49	GB0005405286	GBP	611.10	2	BXE	78364201369
HSBC HOLDINGS PLC	09/06/2023	10:30:49	GB0005405286	GBP	611.10	1,561	BXE	78364201370
HSBC HOLDINGS PLC	09/06/2023	10:30:49	GB0005405286	GBP	611.10	1,208	BXE	78364201372
HSBC HOLDINGS PLC	09/06/2023	10:30:50	GB0005405286	GBP	611.10	355	BXE	78364201375
HSBC HOLDINGS PLC	09/06/2023	10:30:51	GB0005405286	GBP	611.10	531	BXE	78364201379
HSBC HOLDINGS PLC	09/06/2023	10:30:53	GB0005405286	GBP	611.00	836	BXE	78364201386
HSBC HOLDINGS PLC	09/06/2023	10:30:53	GB0005405286	GBP	611.00	2,109	CXE	2899474122660
HSBC HOLDINGS PLC	09/06/2023	10:30:53	GB0005405286	GBP	611.00	469	TURQUOISE	E0Eo7bT5MrqJ
HSBC HOLDINGS PLC	09/06/2023	10:30:53	GB0005405286	GBP	611.00	1,698	LSE	E0Eo7bRud4RI
HSBC HOLDINGS PLC	09/06/2023	10:30:53	GB0005405286	GBP	611.00	2,109	CXE	2899474122665
HSBC HOLDINGS PLC	09/06/2023	10:30:53	GB0005405286	GBP	611.00	86	CXE	2899474122666
HSBC HOLDINGS PLC	09/06/2023	10:30:53	GB0005405286	GBP	611.00	469	TURQUOISE	E0Eo7bT5MrqN
HSBC HOLDINGS PLC	09/06/2023	10:30:53	GB0005405286	GBP	611.00	30	TURQUOISE	E0Eo7bT5MrqP
HSBC HOLDINGS PLC	09/06/2023	10:30:53	GB0005405286	GBP	611.00	1,698	LSE	E0Eo7bRud4RM
HSBC HOLDINGS PLC	09/06/2023	10:30:53	GB0005405286	GBP	611.00	836	BXE	78364201387
HSBC HOLDINGS PLC	09/06/2023	10:30:53	GB0005405286	GBP	611.00	2,109	CXE	2899474122667
HSBC HOLDINGS PLC	09/06/2023	10:30:53	GB0005405286	GBP	611.00	86	CXE	2899474122668
HSBC HOLDINGS PLC	09/06/2023	10:30:53	GB0005405286	GBP	611.00	836	BXE	78364201388
HSBC HOLDINGS PLC	09/06/2023	10:30:53	GB0005405286	GBP	611.00	387	TURQUOISE	E0Eo7bT5MrqX
HSBC HOLDINGS PLC	09/06/2023	10:30:53	GB0005405286	GBP	611.00	1,698	LSE	E0Eo7bRud4RT
HSBC HOLDINGS PLC	09/06/2023	10:30:53	GB0005405286	GBP	611.00	950	LSE	E0Eo7bRud4RX
HSBC HOLDINGS PLC	09/06/2023	10:30:53	GB0005405286	GBP	611.00	518	TURQUOISE	E0Eo7bT5Mrqb
HSBC HOLDINGS PLC	09/06/2023	10:30:53	GB0005405286	GBP	611.00	82	TURQUOISE	E0Eo7bT5MrqZ

HSBC HOLDINGS PLC	09/06/2023	11:06:36	GB0005405286	GBP	609.20	47	CXE	2899474131945
HSBC HOLDINGS PLC	09/06/2023	11:06:36	GB0005405286	GBP	609.20	33	CXE	2899474131946
HSBC HOLDINGS PLC	09/06/2023	11:06:36	GB0005405286	GBP	609.20	589	LSE	E0Eo7bRudeYA
HSBC HOLDINGS PLC	09/06/2023	11:06:36	GB0005405286	GBP	609.20	581	LSE	E0Eo7bRudeYC
HSBC HOLDINGS PLC	09/06/2023	11:06:36	GB0005405286	GBP	609.20	183	LSE	E0Eo7bRudeYE
HSBC HOLDINGS PLC	09/06/2023	11:06:36	GB0005405286	GBP	609.20	1,395	LSE	E0Eo7bRudeYI
HSBC HOLDINGS PLC	09/06/2023	11:06:36	GB0005405286	GBP	609.20	183	LSE	E0Eo7bRudeYT
HSBC HOLDINGS PLC	09/06/2023	11:06:36	GB0005405286	GBP	609.20	1,212	LSE	E0Eo7bRudeYV
HSBC HOLDINGS PLC	09/06/2023	11:06:36	GB0005405286	GBP	609.20	183	LSE	E0Eo7bRudeYX
HSBC HOLDINGS PLC	09/06/2023	11:06:36	GB0005405286	GBP	609.20	53	LSE	E0Eo7bRudeYw
HSBC HOLDINGS PLC	09/06/2023	11:07:36	GB0005405286	GBP	609.10	1,197	LSE	E0Eo7bRudfdB
HSBC HOLDINGS PLC	09/06/2023	11:07:36	GB0005405286	GBP	609.10	198	LSE	E0Eo7bRudfdD
HSBC HOLDINGS PLC	09/06/2023	11:07:36	GB0005405286	GBP	609.10	206	LSE	E0Eo7bRudfdF
HSBC HOLDINGS PLC	09/06/2023	11:07:36	GB0005405286	GBP	609.10	404	LSE	E0Eo7bRudfdJ
HSBC HOLDINGS PLC	09/06/2023	11:07:36	GB0005405286	GBP	609.10	800	LSE	E0Eo7bRudfdU
HSBC HOLDINGS PLC	09/06/2023	11:07:36	GB0005405286	GBP	609.10	191	LSE	E0Eo7bRudfe6
HSBC HOLDINGS PLC	09/06/2023	11:07:36	GB0005405286	GBP	609.10	1,395	LSE	E0Eo7bRudfeZ
HSBC HOLDINGS PLC	09/06/2023	11:07:36	GB0005405286	GBP	609.10	1,395	LSE	E0Eo7bRudfeq
HSBC HOLDINGS PLC	09/06/2023	11:10:37	GB0005405286	GBP	608.60	1,246	CXE	2899474132761
HSBC HOLDINGS PLC	09/06/2023	11:11:05	GB0005405286	GBP	608.50	1,482	LSE	E0Eo7bRudi8y
HSBC HOLDINGS PLC	09/06/2023	11:11:05	GB0005405286	GBP	608.50	1,482	LSE	E0Eo7bRudi95
HSBC HOLDINGS PLC	09/06/2023	11:11:05	GB0005405286	GBP	608.50	825	LSE	E0Eo7bRudi9N
HSBC HOLDINGS PLC	09/06/2023	11:11:07	GB0005405286	GBP	608.50	657	LSE	E0Eo7bRudiDI
HSBC HOLDINGS PLC	09/06/2023	11:11:07	GB0005405286	GBP	608.50	850	LSE	E0Eo7bRudiDP
HSBC HOLDINGS PLC	09/06/2023	11:11:08	GB0005405286	GBP	608.50	632	LSE	E0Eo7bRudiGI
HSBC HOLDINGS PLC	09/06/2023	11:11:22	GB0005405286	GBP	608.40	1,287	LSE	E0Eo7bRudiXC
HSBC HOLDINGS PLC	09/06/2023	11:11:22	GB0005405286	GBP	608.40	1,287	LSE	E0Eo7bRudiXZ
HSBC HOLDINGS PLC	09/06/2023	11:11:22	GB0005405286	GBP	608.40	916	LSE	E0Eo7bRudiY3
HSBC HOLDINGS PLC	09/06/2023	11:11:22	GB0005405286	GBP	608.40	371	LSE	E0Eo7bRudiY5
HSBC HOLDINGS PLC	09/06/2023	11:11:22	GB0005405286	GBP	608.40	850	LSE	E0Eo7bRudiY9
HSBC HOLDINGS PLC	09/06/2023	11:11:22	GB0005405286	GBP	608.40	437	LSE	E0Eo7bRudiZv
HSBC HOLDINGS PLC	09/06/2023	11:11:38	GB0005405286	GBP	608.30	942	BXE	78364210086
HSBC HOLDINGS PLC	09/06/2023	11:13:06	GB0005405286	GBP	607.70	1,037	LSE	E0Eo7bRudkuO
HSBC HOLDINGS PLC	09/06/2023	11:13:06	GB0005405286	GBP	607.70	548	LSE	E0Eo7bRudkuQ
HSBC HOLDINGS PLC	09/06/2023	11:13:06	GB0005405286	GBP	607.70	41	LSE	E0Eo7bRudkuS
HSBC HOLDINGS PLC	09/06/2023	11:13:06	GB0005405286	GBP	607.70	589	LSE	E0Eo7bRudkuW
HSBC HOLDINGS PLC	09/06/2023	11:13:07	GB0005405286	GBP	607.70	996	LSE	E0Eo7bRudkx9
HSBC HOLDINGS PLC	09/06/2023	11:13:13	GB0005405286	GBP	607.60	2,599	LSE	E0Eo7bRudlAZ
HSBC HOLDINGS PLC	09/06/2023	11:14:38	GB0005405286	GBP	607.60	1,200	LSE	E0Eo7bRudn8t
HSBC HOLDINGS PLC	09/06/2023	11:14:38	GB0005405286	GBP	607.60	301	LSE	E0Eo7bRudn91
HSBC HOLDINGS PLC	09/06/2023	11:15:08	GB0005405286	GBP	607.50	1,280	LSE	E0Eo7bRudnYA
HSBC HOLDINGS PLC	09/06/2023	11:15:08	GB0005405286	GBP	607.50	1,280	LSE	E0Eo7bRudnYY
HSBC HOLDINGS PLC	09/06/2023	11:17:46	GB0005405286	GBP	607.80	2,038	CXE	2899474134963
HSBC HOLDINGS PLC	09/06/2023	11:17:47	GB0005405286	GBP	607.70	1,450	LSE	E0Eo7bRudqAF
HSBC HOLDINGS PLC	09/06/2023	11:18:54	GB0005405286	GBP	607.90	14	AQUIS	31248
HSBC HOLDINGS PLC	09/06/2023	11:18:54	GB0005405286	GBP	607.90	444	AQUIS	31249
HSBC HOLDINGS PLC	09/06/2023	11:18:54	GB0005405286	GBP	607.90	1,200	LSE	E0Eo7bRudquZ
HSBC HOLDINGS PLC	09/06/2023	11:23:20	GB0005405286	GBP	608.20	2	CXE	2899474136296
HSBC HOLDINGS PLC	09/06/2023	11:23:42	GB0005405286	GBP	608.40	1,119	LSE	E0Eo7bRudvYw
HSBC HOLDINGS PLC	09/06/2023	11:23:42	GB0005405286	GBP	608.40	1,117	LSE	E0Eo7bRudvYy
HSBC HOLDINGS PLC	09/06/2023	11:24:01	GB0005405286	GBP	608.50	854	AQUIS	31994
HSBC HOLDINGS PLC	09/06/2023	11:24:19	GB0005405286	GBP	608.60	730	AQUIS	32021
HSBC HOLDINGS PLC	09/06/2023	11:24:19	GB0005405286	GBP	608.60	134	AQUIS	32022
HSBC HOLDINGS PLC	09/06/2023	11:24:19	GB0005405286	GBP	608.60	410	AQUIS	32023
HSBC HOLDINGS PLC	09/06/2023	11:24:30	GB0005405286	GBP	608.50	1,482	LSE	E0Eo7bRudwUj
HSBC HOLDINGS PLC	09/06/2023	11:24:30	GB0005405286	GBP	608.50	950	LSE	E0Eo7bRudwUs
HSBC HOLDINGS PLC	09/06/2023	11:24:30	GB0005405286	GBP	608.50	532	LSE	E0Eo7bRudwV8
HSBC HOLDINGS PLC	09/06/2023	11:24:30	GB0005405286	GBP	608.50	950	LSE	E0Eo7bRudwVA
HSBC HOLDINGS PLC	09/06/2023	11:24:30	GB0005405286	GBP	608.50	583	LSE	E0Eo7bRudwVE
HSBC HOLDINGS PLC	09/06/2023	11:24:30	GB0005405286	GBP	608.50	899	LSE	E0Eo7bRudwVO
HSBC HOLDINGS PLC	09/06/2023	11:24:30	GB0005405286	GBP	608.50	239	LSE	E0Eo7bRudwVX
HSBC HOLDINGS PLC	09/06/2023	11:24:31	GB0005405286	GBP	608.50	1,243	LSE	E0Eo7bRudwXc
HSBC HOLDINGS PLC	09/06/2023	11:24:34	GB0005405286	GBP	608.50	1,482	LSE	E0Eo7bRudwdt
HSBC HOLDINGS PLC	09/06/2023	11:24:34	GB0005405286	GBP	608.50	1,482	LSE	E0Eo7bRudwe1
HSBC HOLDINGS PLC	09/06/2023	11:24:34	GB0005405286	GBP	608.50	1,482	LSE	E0Eo7bRudweD
HSBC HOLDINGS PLC	09/06/2023	11:24:34	GB0005405286	GBP	608.50	1,482	LSE	E0Eo7bRudwel
HSBC HOLDINGS PLC	09/06/2023	11:25:04	GB0005405286	GBP	608.60	370	LSE	E0Eo7bRudwy4
HSBC HOLDINGS PLC	09/06/2023	11:25:04	GB0005405286	GBP	608.60	156	TURQUOISE	E0Eo7bT5P630
HSBC HOLDINGS PLC	09/06/2023	11:25:04	GB0005405286	GBP	608.60	427	CXE	2899474136702
HSBC HOLDINGS PLC	09/06/2023	11:25:04	GB0005405286	GBP	608.60	156	TURQUOISE	E0Eo7bT5P63J
HSBC HOLDINGS PLC	09/06/2023	11:25:04	GB0005405286	GBP	608.60	91	TURQUOISE	E0Eo7bT5P63L
HSBC HOLDINGS PLC	09/06/2023	11:25:04	GB0005405286	GBP	608.60	156	TURQUOISE	E0Eo7bT5P63W
HSBC HOLDINGS PLC	09/06/2023	11:25:04	GB0005405286	GBP	608.60	169	BXE	78364212676
HSBC HOLDINGS PLC	09/06/2023	11:25:04	GB0005405286	GBP	608.60	30	BXE	78364212677
HSBC HOLDINGS PLC	09/06/2023	11:25:04	GB0005405286	GBP	608.60	427	CXE	2899474136704
HSBC HOLDINGS PLC	09/06/2023	11:25:04	GB0005405286	GBP	608.60	127	CXE	2899474136705
HSBC HOLDINGS PLC	09/06/2023	11:25:04	GB0005405286	GBP	608.60	281	LSE	E0Eo7bRudwyc
HSBC HOLDINGS PLC	09/06/2023	11:25:04	GB0005405286	GBP	608.60	156	TURQUOISE	E0Eo7bT5P63f
HSBC HOLDINGS PLC	09/06/2023	11:25:04	GB0005405286	GBP	608.60	156	TURQUOISE	E0Eo7bT5P63o
HSBC HOLDINGS PLC	09/06/2023	11:25:04	GB0005405286	GBP	608.60	89	LSE	E0Eo7bRudwyh
HSBC HOLDINGS PLC	09/06/2023	11:25:04	GB0005405286	GBP	608.60	1,000	LSE	E0Eo7bRudwys
HSBC HOLDINGS PLC	09/06/2023	11:25:04	GB0005405286	GBP	608.60	281	LSE	E0Eo7bRudwz2
HSBC HOLDINGS PLC	09/06/2023	11:25:04	GB0005405286	GBP	608.60	1,241	LSE	E0Eo7bRudwzC
HSBC HOLDINGS PLC	09/06/2023	11:25:04	GB0005405286	GBP	608.60	700	LSE	E0Eo7bRudwzI
HSBC HOLDINGS PLC	09/06/2023	11:25:04	GB0005405286	GBP	608.60	541	LSE	E0Eo7bRudwzM
HSBC HOLDINGS PLC	09/06/2023	11:27:05	GB0005405286	GBP	609.10	1,877	LSE	E0Eo7bRudyrq
HSBC HOLDINGS PLC	09/06/2023	11:27:05	GB0005405286	GBP	609.10	519	TURQUOISE	E0Eo7bT5PAb6
HSBC HOLDINGS PLC	09/06/2023	11:27:05	GB0005405286	GBP	609.10	924	BXE	78364213074
HSBC HOLDINGS PLC	09/06/2023	11:27:05	GB0005405286	GBP	609.10	2,331	CXE	2899474137249
HSBC HOLDINGS PLC	09/06/2023	11:27:05	GB0005405286	GBP	609.10	589	LSE	E0Eo7bRudysE
HSBC HOLDINGS PLC	09/06/2023	11:27:05	GB0005405286	GBP	609.10	54	LSE	E0Eo7bRudysK
HSBC HOLDINGS PLC	09/06/2023	11:28:06	GB0005405286	GBP	609.00	1,568	LSE	E0Eo7bRudzbP
HSBC HOLDINGS PLC	09/06/2023	11:28:06	GB0005405286	GBP	609.00	1,568	LSE	E0Eo7bRudzbT
HSBC HOLDINGS PLC	09/06/2023	11:28:06	GB0005405286	GBP	609.00	1,568	LSE	E0Eo7bRudzbY
HSBC HOLDINGS PLC	09/06/2023	11:28:06	GB0005405286	GBP	609.00	1,454	LSE	E0Eo7bRudzbe
HSBC HOLDINGS PLC	09/06/2023	11:29:31	GB0005405286	GBP	608.60	1,485	LSE	E0Eo7bRue0jw
HSBC HOLDINGS PLC	09/06/2023	11:29:31	GB0005405286	GBP	608.60	301	LSE	E0Eo7bRue0kB

HSBC HOLDINGS PLC	09/06/2023	11:29:31	GB0005405286	GBP	608.60	1,184	LSE	E0Eo7bRue0kF
HSBC HOLDINGS PLC	09/06/2023	11:29:31	GB0005405286	GBP	608.60	767	LSE	E0Eo7bRue0kH
HSBC HOLDINGS PLC	09/06/2023	11:29:31	GB0005405286	GBP	608.60	1,485	LSE	E0Eo7bRue0kO
HSBC HOLDINGS PLC	09/06/2023	11:29:31	GB0005405286	GBP	608.60	798	LSE	E0Eo7bRue0kX
HSBC HOLDINGS PLC	09/06/2023	11:30:45	GB0005405286	GBP	608.20	63	CXE	2899474138251
HSBC HOLDINGS PLC	09/06/2023	11:30:45	GB0005405286	GBP	608.20	1,200	LSE	E0Eo7bRue2TO
HSBC HOLDINGS PLC	09/06/2023	11:31:11	GB0005405286	GBP	608.30	1,373	LSE	E0Eo7bRue2q1
HSBC HOLDINGS PLC	09/06/2023	11:31:11	GB0005405286	GBP	608.30	1,702	LSE	E0Eo7bRue2q3
HSBC HOLDINGS PLC	09/06/2023	11:31:11	GB0005405286	GBP	608.30	247	LSE	E0Eo7bRue2ts
HSBC HOLDINGS PLC	09/06/2023	11:31:11	GB0005405286	GBP	608.30	1,070	LSE	E0Eo7bRue2tu
HSBC HOLDINGS PLC	09/06/2023	11:31:11	GB0005405286	GBP	608.30	798	AQUIS	33049
HSBC HOLDINGS PLC	09/06/2023	11:31:11	GB0005405286	GBP	608.30	29	AQUIS	33050
HSBC HOLDINGS PLC	09/06/2023	11:32:49	GB0005405286	GBP	607.90	12	LSE	E0Eo7bRue4QU
HSBC HOLDINGS PLC	09/06/2023	11:34:02	GB0005405286	GBP	607.80	1,200	LSE	E0Eo7bRue5FW
HSBC HOLDINGS PLC	09/06/2023	11:34:03	GB0005405286	GBP	607.80	446	LSE	E0Eo7bRue5hS
HSBC HOLDINGS PLC	09/06/2023	11:34:03	GB0005405286	GBP	607.80	1,603	LSE	E0Eo7bRue5hu
HSBC HOLDINGS PLC	09/06/2023	11:34:03	GB0005405286	GBP	607.80	1,603	LSE	E0Eo7bRue5hy
HSBC HOLDINGS PLC	09/06/2023	11:34:03	GB0005405286	GBP	607.80	1,549	LSE	E0Eo7bRue5i3
HSBC HOLDINGS PLC	09/06/2023	11:35:17	GB0005405286	GBP	607.80	1,278	LSE	E0Eo7bRue6ij
HSBC HOLDINGS PLC	09/06/2023	11:35:17	GB0005405286	GBP	607.80	789	LSE	E0Eo7bRue6jV
HSBC HOLDINGS PLC	09/06/2023	11:35:17	GB0005405286	GBP	607.80	489	LSE	E0Eo7bRue6js
HSBC HOLDINGS PLC	09/06/2023	11:35:17	GB0005405286	GBP	607.80	850	LSE	E0Eo7bRue6jw
HSBC HOLDINGS PLC	09/06/2023	11:35:17	GB0005405286	GBP	607.80	428	LSE	E0Eo7bRue6k3
HSBC HOLDINGS PLC	09/06/2023	11:35:17	GB0005405286	GBP	607.80	61	LSE	E0Eo7bRue6k5
HSBC HOLDINGS PLC	09/06/2023	11:35:17	GB0005405286	GBP	607.80	1,278	LSE	E0Eo7bRue6kU
HSBC HOLDINGS PLC	09/06/2023	11:35:17	GB0005405286	GBP	607.80	515	LSE	E0Eo7bRue6kZ
HSBC HOLDINGS PLC	09/06/2023	11:37:30	GB0005405286	GBP	607.80	1,297	LSE	E0Eo7bRue92F
HSBC HOLDINGS PLC	09/06/2023	11:37:30	GB0005405286	GBP	607.80	1,297	LSE	E0Eo7bRue92S
HSBC HOLDINGS PLC	09/06/2023	11:37:30	GB0005405286	GBP	607.80	1,223	LSE	E0Eo7bRue92j
HSBC HOLDINGS PLC	09/06/2023	11:38:00	GB0005405286	GBP	607.60	2,173	CXE	2899474140175
HSBC HOLDINGS PLC	09/06/2023	11:40:53	GB0005405286	GBP	607.70	814	LSE	E0Eo7bRueBxb
HSBC HOLDINGS PLC	09/06/2023	11:40:53	GB0005405286	GBP	607.70	628	LSE	E0Eo7bRueBxd
HSBC HOLDINGS PLC	09/06/2023	11:40:53	GB0005405286	GBP	607.70	628	LSE	E0Eo7bRueBxi
HSBC HOLDINGS PLC	09/06/2023	11:40:53	GB0005405286	GBP	607.70	814	LSE	E0Eo7bRueBxo
HSBC HOLDINGS PLC	09/06/2023	11:40:53	GB0005405286	GBP	607.70	814	LSE	E0Eo7bRueBxs
HSBC HOLDINGS PLC	09/06/2023	11:44:48	GB0005405286	GBP	607.70	819	LSE	E0Eo7bRueFkV
HSBC HOLDINGS PLC	09/06/2023	11:44:49	GB0005405286	GBP	607.70	467	LSE	E0Eo7bRueFIG
HSBC HOLDINGS PLC	09/06/2023	11:45:13	GB0005405286	GBP	607.60	1,380	LSE	E0Eo7bRueGfm
HSBC HOLDINGS PLC	09/06/2023	11:45:13	GB0005405286	GBP	607.60	681	LSE	E0Eo7bRueGFo
HSBC HOLDINGS PLC	09/06/2023	11:45:13	GB0005405286	GBP	607.60	754	LSE	E0Eo7bRueGFu
HSBC HOLDINGS PLC	09/06/2023	11:45:13	GB0005405286	GBP	607.60	1,065	LSE	E0Eo7bRueGFw
HSBC HOLDINGS PLC	09/06/2023	11:45:13	GB0005405286	GBP	607.60	315	LSE	E0Eo7bRueGG0
HSBC HOLDINGS PLC	09/06/2023	11:45:13	GB0005405286	GBP	607.60	1,435	LSE	E0Eo7bRueGG2
HSBC HOLDINGS PLC	09/06/2023	11:45:13	GB0005405286	GBP	607.60	54	LSE	E0Eo7bRueGG4
HSBC HOLDINGS PLC	09/06/2023	11:45:13	GB0005405286	GBP	607.60	15	LSE	E0Eo7bRueGG6
HSBC HOLDINGS PLC	09/06/2023	11:45:13	GB0005405286	GBP	607.60	754	LSE	E0Eo7bRueGGE
HSBC HOLDINGS PLC	09/06/2023	11:45:13	GB0005405286	GBP	607.60	301	LSE	E0Eo7bRueGGK
HSBC HOLDINGS PLC	09/06/2023	11:45:13	GB0005405286	GBP	607.60	325	LSE	E0Eo7bRueGGq
HSBC HOLDINGS PLC	09/06/2023	11:45:13	GB0005405286	GBP	607.60	1,435	LSE	E0Eo7bRueGGs
HSBC HOLDINGS PLC	09/06/2023	11:45:13	GB0005405286	GBP	607.60	950	LSE	E0Eo7bRueGGz
HSBC HOLDINGS PLC	09/06/2023	11:45:13	GB0005405286	GBP	607.60	430	LSE	E0Eo7bRueGH1
HSBC HOLDINGS PLC	09/06/2023	11:45:13	GB0005405286	GBP	607.60	622	LSE	E0Eo7bRueGH3
HSBC HOLDINGS PLC	09/06/2023	11:45:13	GB0005405286	GBP	607.60	328	LSE	E0Eo7bRueGH5
HSBC HOLDINGS PLC	09/06/2023	11:45:13	GB0005405286	GBP	607.60	1,380	LSE	E0Eo7bRueGHJ
HSBC HOLDINGS PLC	09/06/2023	11:45:13	GB0005405286	GBP	607.60	1,380	LSE	E0Eo7bRueGID
HSBC HOLDINGS PLC	09/06/2023	11:45:13	GB0005405286	GBP	607.60	973	LSE	E0Eo7bRueGUJ
HSBC HOLDINGS PLC	09/06/2023	11:46:25	GB0005405286	GBP	607.70	901	LSE	E0Eo7bRueHVF
HSBC HOLDINGS PLC	09/06/2023	11:46:25	GB0005405286	GBP	607.70	130	TURQUOISE	E0Eo7bT5Pu06
HSBC HOLDINGS PLC	09/06/2023	11:46:25	GB0005405286	GBP	607.70	299	LSE	E0Eo7bRueHVI
HSBC HOLDINGS PLC	09/06/2023	11:46:25	GB0005405286	GBP	607.70	299	LSE	E0Eo7bRueHVN
HSBC HOLDINGS PLC	09/06/2023	11:46:25	GB0005405286	GBP	607.70	147	LSE	E0Eo7bRueHVP
HSBC HOLDINGS PLC	09/06/2023	11:46:25	GB0005405286	GBP	607.70	144	CXE	2899474141988
HSBC HOLDINGS PLC	09/06/2023	11:46:25	GB0005405286	GBP	607.70	57	BXE	78364216971
HSBC HOLDINGS PLC	09/06/2023	11:46:25	GB0005405286	GBP	607.70	144	CXE	2899474141990
HSBC HOLDINGS PLC	09/06/2023	11:46:25	GB0005405286	GBP	607.70	74	CXE	2899474141991
HSBC HOLDINGS PLC	09/06/2023	11:46:25	GB0005405286	GBP	607.70	144	CXE	2899474141992
HSBC HOLDINGS PLC	09/06/2023	11:46:25	GB0005405286	GBP	607.70	57	BXE	78364216974
HSBC HOLDINGS PLC	09/06/2023	11:46:25	GB0005405286	GBP	607.70	144	CXE	2899474141993
HSBC HOLDINGS PLC	09/06/2023	11:46:25	GB0005405286	GBP	607.70	339	TURQUOISE	E0Eo7bT5Pu0Y
HSBC HOLDINGS PLC	09/06/2023	11:46:25	GB0005405286	GBP	607.70	332	LSE	E0Eo7bRueHW0
HSBC HOLDINGS PLC	09/06/2023	11:48:17	GB0005405286	GBP	607.90	381	LSE	E0Eo7bRueJNF
HSBC HOLDINGS PLC	09/06/2023	11:48:17	GB0005405286	GBP	607.90	444	CXE	2899474142392
HSBC HOLDINGS PLC	09/06/2023	11:48:17	GB0005405286	GBP	607.90	1,402	BXE	78364217314
HSBC HOLDINGS PLC	09/06/2023	11:48:17	GB0005405286	GBP	607.90	175	BXE	78364217315
HSBC HOLDINGS PLC	09/06/2023	11:48:17	GB0005405286	GBP	607.90	30	BXE	78364217316
HSBC HOLDINGS PLC	09/06/2023	11:48:17	GB0005405286	GBP	607.90	444	CXE	2899474142393
HSBC HOLDINGS PLC	09/06/2023	11:48:17	GB0005405286	GBP	607.90	156	TURQUOISE	E0Eo7bT5Pyhv
HSBC HOLDINGS PLC	09/06/2023	11:48:17	GB0005405286	GBP	607.90	1,390	BXE	78364217317
HSBC HOLDINGS PLC	09/06/2023	11:48:17	GB0005405286	GBP	607.90	742	LSE	E0Eo7bRueJNs
HSBC HOLDINGS PLC	09/06/2023	11:48:17	GB0005405286	GBP	607.90	537	LSE	E0Eo7bRueJNw
HSBC HOLDINGS PLC	09/06/2023	11:48:25	GB0005405286	GBP	607.80	1,386	LSE	E0Eo7bRueJTh
HSBC HOLDINGS PLC	09/06/2023	11:51:00	GB0005405286	GBP	607.90	2,271	BXE	78364217851
HSBC HOLDINGS PLC	09/06/2023	11:51:00	GB0005405286	GBP	607.80	1,350	LSE	E0Eo7bRueLWo
HSBC HOLDINGS PLC	09/06/2023	11:51:00	GB0005405286	GBP	607.80	1,671	LSE	E0Eo7bRueLWq
HSBC HOLDINGS PLC	09/06/2023	11:51:00	GB0005405286	GBP	607.80	1,350	LSE	E0Eo7bRueLXD
HSBC HOLDINGS PLC	09/06/2023	11:51:00	GB0005405286	GBP	607.80	833	LSE	E0Eo7bRueLXO
HSBC HOLDINGS PLC	09/06/2023	11:51:00	GB0005405286	GBP	607.80	517	LSE	E0Eo7bRueLXS
HSBC HOLDINGS PLC	09/06/2023	11:51:00	GB0005405286	GBP	607.80	485	LSE	E0Eo7bRueLXX
HSBC HOLDINGS PLC	09/06/2023	11:51:52	GB0005405286	GBP	607.60	1,316	LSE	E0Eo7bRueMFr
HSBC HOLDINGS PLC	09/06/2023	11:53:56	GB0005405286	GBP	607.60	1,529	LSE	E0Eo7bRueNjm
HSBC HOLDINGS PLC	09/06/2023	11:53:56	GB0005405286	GBP	607.60	1,606	LSE	E0Eo7bRueNjo
HSBC HOLDINGS PLC	09/06/2023	11:53:56	GB0005405286	GBP	607.60	881	LSE	E0Eo7bRueNjq
HSBC HOLDINGS PLC	09/06/2023	11:53:56	GB0005405286	GBP	607.60	1,649	LSE	E0Eo7bRueNjs
HSBC HOLDINGS PLC	09/06/2023	11:53:56	GB0005405286	GBP	607.60	1,467	LSE	E0Eo7bRueNk1
HSBC HOLDINGS PLC	09/06/2023	11:53:56	GB0005405286	GBP	607.60	1,606	LSE	E0Eo7bRueNk3
HSBC HOLDINGS PLC	09/06/2023	11:53:56	GB0005405286	GBP	607.60	1,142	LSE	E0Eo7bRueNk5
HSBC HOLDINGS PLC	09/06/2023	11:56:12	GB0005405286	GBP	607.30	1,578	LSE	E0Eo7bRuePUI

HSBC HOLDINGS PLC	09/06/2023	11:56:13	GB0005405286	GBP	607.30	1,578	LSE	E0Eo7bRuePY8
HSBC HOLDINGS PLC	09/06/2023	11:56:13	GB0005405286	GBP	607.30	1,190	LSE	E0Eo7bRuePYU
HSBC HOLDINGS PLC	09/06/2023	11:57:56	GB0005405286	GBP	607.20	480	CXE	2899474144601
HSBC HOLDINGS PLC	09/06/2023	11:57:56	GB0005405286	GBP	607.20	387	LSE	E0Eo7bRueR6M
HSBC HOLDINGS PLC	09/06/2023	11:57:56	GB0005405286	GBP	607.20	480	CXE	2899474144603
HSBC HOLDINGS PLC	09/06/2023	11:57:56	GB0005405286	GBP	607.20	468	CXE	2899474144604
HSBC HOLDINGS PLC	09/06/2023	11:57:57	GB0005405286	GBP	607.20	1,297	LSE	E0Eo7bRueR7L
HSBC HOLDINGS PLC	09/06/2023	11:57:57	GB0005405286	GBP	607.20	950	LSE	E0Eo7bRueR7Q
HSBC HOLDINGS PLC	09/06/2023	11:57:57	GB0005405286	GBP	607.20	292	BXE	78364219397
HSBC HOLDINGS PLC	09/06/2023	12:02:04	GB0005405286	GBP	607.50	1,045	BXE	78364220390
HSBC HOLDINGS PLC	09/06/2023	12:02:04	GB0005405286	GBP	607.50	1,432	LSE	E0Eo7bRueV8I
HSBC HOLDINGS PLC	09/06/2023	12:02:04	GB0005405286	GBP	607.50	1,533	LSE	E0Eo7bRueV8n
HSBC HOLDINGS PLC	09/06/2023	12:02:04	GB0005405286	GBP	607.50	834	LSE	E0Eo7bRueV8r
HSBC HOLDINGS PLC	09/06/2023	12:03:21	GB0005405286	GBP	607.60	1,200	LSE	E0Eo7bRueW9a
HSBC HOLDINGS PLC	09/06/2023	12:03:21	GB0005405286	GBP	607.60	446	LSE	E0Eo7bRueW9i
HSBC HOLDINGS PLC	09/06/2023	12:03:21	GB0005405286	GBP	607.60	130	CXE	2899474145999
HSBC HOLDINGS PLC	09/06/2023	12:03:21	GB0005405286	GBP	607.60	130	CXE	2899474146001
HSBC HOLDINGS PLC	09/06/2023	12:03:21	GB0005405286	GBP	607.60	20	CXE	2899474146003
HSBC HOLDINGS PLC	09/06/2023	12:03:21	GB0005405286	GBP	607.60	51	BXE	78364220660
HSBC HOLDINGS PLC	09/06/2023	12:03:21	GB0005405286	GBP	607.60	1,546	LSE	E0Eo7bRueWAp
HSBC HOLDINGS PLC	09/06/2023	12:03:21	GB0005405286	GBP	607.60	261	LSE	E0Eo7bRueWAu
HSBC HOLDINGS PLC	09/06/2023	12:03:59	GB0005405286	GBP	607.50	1,216	LSE	E0Eo7bRueWgj
HSBC HOLDINGS PLC	09/06/2023	12:03:59	GB0005405286	GBP	607.50	1,216	LSE	E0Eo7bRueWgw
HSBC HOLDINGS PLC	09/06/2023	12:03:59	GB0005405286	GBP	607.50	143	LSE	E0Eo7bRueWhF
HSBC HOLDINGS PLC	09/06/2023	12:04:18	GB0005405286	GBP	607.30	1,657	LSE	E0Eo7bRueX5d
HSBC HOLDINGS PLC	09/06/2023	12:04:18	GB0005405286	GBP	607.30	1,368	LSE	E0Eo7bRueX5f
HSBC HOLDINGS PLC	09/06/2023	12:04:18	GB0005405286	GBP	607.30	1,368	LSE	E0Eo7bRueX5o
HSBC HOLDINGS PLC	09/06/2023	12:04:18	GB0005405286	GBP	607.30	289	LSE	E0Eo7bRueX5q
HSBC HOLDINGS PLC	09/06/2023	12:04:18	GB0005405286	GBP	607.30	1,368	LSE	E0Eo7bRueX5s
HSBC HOLDINGS PLC	09/06/2023	12:04:18	GB0005405286	GBP	607.30	637	LSE	E0Eo7bRueX5u
HSBC HOLDINGS PLC	09/06/2023	12:04:18	GB0005405286	GBP	607.30	731	LSE	E0Eo7bRueX5w
HSBC HOLDINGS PLC	09/06/2023	12:04:33	GB0005405286	GBP	607.40	1,529	CXE	2899474146519
HSBC HOLDINGS PLC	09/06/2023	12:06:01	GB0005405286	GBP	607.20	1,319	LSE	E0Eo7bRueYcs
HSBC HOLDINGS PLC	09/06/2023	12:06:01	GB0005405286	GBP	607.20	1,319	LSE	E0Eo7bRueYcx
HSBC HOLDINGS PLC	09/06/2023	12:06:01	GB0005405286	GBP	607.20	1,319	LSE	E0Eo7bRueYd1
HSBC HOLDINGS PLC	09/06/2023	12:06:01	GB0005405286	GBP	607.20	12	LSE	E0Eo7bRueYd3
HSBC HOLDINGS PLC	09/06/2023	12:06:01	GB0005405286	GBP	607.20	301	LSE	E0Eo7bRueYd7
HSBC HOLDINGS PLC	09/06/2023	12:06:01	GB0005405286	GBP	607.20	1,018	LSE	E0Eo7bRueYdX
HSBC HOLDINGS PLC	09/06/2023	12:06:01	GB0005405286	GBP	607.20	247	LSE	E0Eo7bRueYdd
HSBC HOLDINGS PLC	09/06/2023	12:09:34	GB0005405286	GBP	607.20	1,217	LSE	E0Eo7bRueawi
HSBC HOLDINGS PLC	09/06/2023	12:09:34	GB0005405286	GBP	607.20	636	LSE	E0Eo7bRueaws
HSBC HOLDINGS PLC	09/06/2023	12:09:34	GB0005405286	GBP	607.20	380	LSE	E0Eo7bRueax1
HSBC HOLDINGS PLC	09/06/2023	12:09:34	GB0005405286	GBP	607.20	201	LSE	E0Eo7bRueax3
HSBC HOLDINGS PLC	09/06/2023	12:10:54	GB0005405286	GBP	607.30	1,263	CXE	2899474147864
HSBC HOLDINGS PLC	09/06/2023	12:10:54	GB0005405286	GBP	607.30	325	CXE	2899474147865
HSBC HOLDINGS PLC	09/06/2023	12:10:54	GB0005405286	GBP	607.30	673	CXE	2899474147866
HSBC HOLDINGS PLC	09/06/2023	12:10:55	GB0005405286	GBP	607.30	386	CXE	2899474147873
HSBC HOLDINGS PLC	09/06/2023	12:10:58	GB0005405286	GBP	607.30	5	CXE	2899474147886
HSBC HOLDINGS PLC	09/06/2023	12:15:21	GB0005405286	GBP	608.10	1,111	LSE	E0Eo7bRuefdC
HSBC HOLDINGS PLC	09/06/2023	12:16:13	GB0005405286	GBP	608.20	1,780	BXE	78364223518
HSBC HOLDINGS PLC	09/06/2023	12:16:13	GB0005405286	GBP	608.20	4,487	CXE	2899474149497
HSBC HOLDINGS PLC	09/06/2023	12:16:13	GB0005405286	GBP	608.20	3,613	LSE	E0Eo7bRuegBB
HSBC HOLDINGS PLC	09/06/2023	12:16:13	GB0005405286	GBP	608.20	2,374	LSE	E0Eo7bRuegBD
HSBC HOLDINGS PLC	09/06/2023	12:16:13	GB0005405286	GBP	608.20	998	TURQUOISE	E0Eo7bT5Qxvj
HSBC HOLDINGS PLC	09/06/2023	12:16:13	GB0005405286	GBP	608.20	650	CXE	2899474149499
HSBC HOLDINGS PLC	09/06/2023	12:16:13	GB0005405286	GBP	608.20	290	CXE	2899474149500
HSBC HOLDINGS PLC	09/06/2023	12:16:13	GB0005405286	GBP	608.20	298	CXE	2899474149501
HSBC HOLDINGS PLC	09/06/2023	12:17:14	GB0005405286	GBP	608.20	1,549	LSE	E0Eo7bRueh13
HSBC HOLDINGS PLC	09/06/2023	12:17:14	GB0005405286	GBP	608.20	1,549	LSE	E0Eo7bRueh1R
HSBC HOLDINGS PLC	09/06/2023	12:17:14	GB0005405286	GBP	608.20	600	TURQUOISE	E0Eo7bT5Qzsi
HSBC HOLDINGS PLC	09/06/2023	12:17:14	GB0005405286	GBP	608.20	1,549	LSE	E0Eo7bRueh24
HSBC HOLDINGS PLC	09/06/2023	12:17:14	GB0005405286	GBP	608.20	1,549	LSE	E0Eo7bRueh29
HSBC HOLDINGS PLC	09/06/2023	12:17:14	GB0005405286	GBP	608.20	104	LSE	E0Eo7bRueh2G
HSBC HOLDINGS PLC	09/06/2023	12:19:23	GB0005405286	GBP	607.90	990	LSE	E0Eo7bRueiTU
HSBC HOLDINGS PLC	09/06/2023	12:19:23	GB0005405286	GBP	607.90	543	LSE	E0Eo7bRueiTY
HSBC HOLDINGS PLC	09/06/2023	12:19:23	GB0005405286	GBP	607.90	543	LSE	E0Eo7bRueiTd
HSBC HOLDINGS PLC	09/06/2023	12:19:23	GB0005405286	GBP	607.90	990	LSE	E0Eo7bRueiTt
HSBC HOLDINGS PLC	09/06/2023	12:19:23	GB0005405286	GBP	607.90	543	LSE	E0Eo7bRueiTv
HSBC HOLDINGS PLC	09/06/2023	12:19:23	GB0005405286	GBP	607.90	1,000	LSE	E0Eo7bRueiUA
HSBC HOLDINGS PLC	09/06/2023	12:19:23	GB0005405286	GBP	607.90	533	LSE	E0Eo7bRueiUD
HSBC HOLDINGS PLC	09/06/2023	12:19:23	GB0005405286	GBP	607.90	63	LSE	E0Eo7bRueiUF
HSBC HOLDINGS PLC	09/06/2023	12:19:23	GB0005405286	GBP	607.90	683	LSE	E0Eo7bRueiUJ
HSBC HOLDINGS PLC	09/06/2023	12:20:01	GB0005405286	GBP	607.70	1,556	LSE	E0Eo7bRueina
HSBC HOLDINGS PLC	09/06/2023	12:20:01	GB0005405286	GBP	607.70	1,556	LSE	E0Eo7bRueiny
HSBC HOLDINGS PLC	09/06/2023	12:20:01	GB0005405286	GBP	607.70	1,556	LSE	E0Eo7bRueiog
HSBC HOLDINGS PLC	09/06/2023	12:20:01	GB0005405286	GBP	607.70	797	LSE	E0Eo7bRueiqG
HSBC HOLDINGS PLC	09/06/2023	12:23:06	GB0005405286	GBP	607.30	1,297	LSE	E0Eo7bRuei6B
HSBC HOLDINGS PLC	09/06/2023	12:23:06	GB0005405286	GBP	607.30	1,297	LSE	E0Eo7bRuei6p
HSBC HOLDINGS PLC	09/06/2023	12:23:06	GB0005405286	GBP	607.30	1,297	LSE	E0Eo7bRuei7M
HSBC HOLDINGS PLC	09/06/2023	12:23:06	GB0005405286	GBP	607.30	1,297	LSE	E0Eo7bRuei97
HSBC HOLDINGS PLC	09/06/2023	12:23:06	GB0005405286	GBP	607.30	332	LSE	E0Eo7bRuei9F
HSBC HOLDINGS PLC	09/06/2023	12:23:06	GB0005405286	GBP	607.30	268	LSE	E0Eo7bRuei9I
HSBC HOLDINGS PLC	09/06/2023	12:23:06	GB0005405286	GBP	607.20	1,330	LSE	E0Eo7bRuei9k
HSBC HOLDINGS PLC	09/06/2023	12:23:06	GB0005405286	GBP	607.20	1,330	LSE	E0Eo7bRueiAH
HSBC HOLDINGS PLC	09/06/2023	12:23:06	GB0005405286	GBP	607.20	950	LSE	E0Eo7bRueiAL
HSBC HOLDINGS PLC	09/06/2023	12:23:07	GB0005405286	GBP	607.20	234	LSE	E0Eo7bRueiDk
HSBC HOLDINGS PLC	09/06/2023	12:25:16	GB0005405286	GBP	607.00	1,428	LSE	E0Eo7bRueimiu
HSBC HOLDINGS PLC	09/06/2023	12:25:16	GB0005405286	GBP	607.00	1,066	LSE	E0Eo7bRueimiw
HSBC HOLDINGS PLC	09/06/2023	12:25:37	GB0005405286	GBP	606.90	1,340	LSE	E0Eo7bRuen0L
HSBC HOLDINGS PLC	09/06/2023	12:26:04	GB0005405286	GBP	606.90	1,943	CXE	2899474151419
HSBC HOLDINGS PLC	09/06/2023	12:26:36	GB0005405286	GBP	606.70	1,351	LSE	E0Eo7bRueo0x
HSBC HOLDINGS PLC	09/06/2023	12:27:18	GB0005405286	GBP	606.60	1,441	LSE	E0Eo7bRueoPV
HSBC HOLDINGS PLC	09/06/2023	12:27:28	GB0005405286	GBP	606.60	1,441	LSE	E0Eo7bRueoUj
HSBC HOLDINGS PLC	09/06/2023	12:27:30	GB0005405286	GBP	606.60	1,441	LSE	E0Eo7bRueoWH
HSBC HOLDINGS PLC	09/06/2023	12:27:30	GB0005405286	GBP	606.60	390	LSE	E0Eo7bRueoWW
HSBC HOLDINGS PLC	09/06/2023	12:29:41	GB0005405286	GBP	606.50	1,469	LSE	E0Eo7bRueppR
HSBC HOLDINGS PLC	09/06/2023	12:29:41	GB0005405286	GBP	606.50	994	LSE	E0Eo7bRueppi

HSBC HOLDINGS PLC	09/06/2023	12:29:41	GB0005405286	GBP	606.50	475	LSE	E0Eo7bRueppy
HSBC HOLDINGS PLC	09/06/2023	12:29:41	GB0005405286	GBP	606.50	538	LSE	E0Eo7bRuepq0
HSBC HOLDINGS PLC	09/06/2023	12:29:41	GB0005405286	GBP	606.50	1,469	LSE	E0Eo7bRuepqG
HSBC HOLDINGS PLC	09/06/2023	12:29:41	GB0005405286	GBP	606.50	712	LSE	E0Eo7bRuepqX
HSBC HOLDINGS PLC	09/06/2023	12:30:47	GB0005405286	GBP	605.80	1,410	LSE	E0Eo7bRuerAn
HSBC HOLDINGS PLC	09/06/2023	12:30:47	GB0005405286	GBP	605.80	1,410	LSE	E0Eo7bRuerAu
HSBC HOLDINGS PLC	09/06/2023	12:31:15	GB0005405286	GBP	605.70	1,523	LSE	E0Eo7bRuerfB
HSBC HOLDINGS PLC	09/06/2023	12:31:18	GB0005405286	GBP	605.70	1,523	LSE	E0Eo7bRuermS
HSBC HOLDINGS PLC	09/06/2023	12:31:24	GB0005405286	GBP	605.60	206	TURQUOISE	E0Eo7bT5RU8w
HSBC HOLDINGS PLC	09/06/2023	12:34:11	GB0005405286	GBP	605.10	116	TURQUOISE	E0Eo7bT5RZwl
HSBC HOLDINGS PLC	09/06/2023	12:34:11	GB0005405286	GBP	605.10	21	BXE	78364226423
HSBC HOLDINGS PLC	09/06/2023	12:34:11	GB0005405286	GBP	605.10	53	CXE	2899474153323
HSBC HOLDINGS PLC	09/06/2023	12:34:11	GB0005405286	GBP	605.10	53	CXE	2899474153325
HSBC HOLDINGS PLC	09/06/2023	12:34:11	GB0005405286	GBP	605.10	53	CXE	2899474153326
HSBC HOLDINGS PLC	09/06/2023	12:34:11	GB0005405286	GBP	605.10	53	CXE	2899474153327
HSBC HOLDINGS PLC	09/06/2023	12:34:11	GB0005405286	GBP	605.10	53	CXE	2899474153328
HSBC HOLDINGS PLC	09/06/2023	12:34:11	GB0005405286	GBP	605.10	53	CXE	2899474153329
HSBC HOLDINGS PLC	09/06/2023	12:34:11	GB0005405286	GBP	605.10	53	CXE	2899474153330
HSBC HOLDINGS PLC	09/06/2023	12:34:11	GB0005405286	GBP	605.10	53	CXE	2899474153331
HSBC HOLDINGS PLC	09/06/2023	12:34:11	GB0005405286	GBP	605.10	53	CXE	2899474153332
HSBC HOLDINGS PLC	09/06/2023	12:34:11	GB0005405286	GBP	605.10	53	CXE	2899474153333
HSBC HOLDINGS PLC	09/06/2023	12:34:11	GB0005405286	GBP	605.10	53	CXE	2899474153334
HSBC HOLDINGS PLC	09/06/2023	12:34:11	GB0005405286	GBP	605.10	27	CXE	2899474153335
HSBC HOLDINGS PLC	09/06/2023	12:34:11	GB0005405286	GBP	605.10	1,200	LSE	E0Eo7bRueu6E
HSBC HOLDINGS PLC	09/06/2023	12:34:11	GB0005405286	GBP	605.10	53	CXE	2899474153339
HSBC HOLDINGS PLC	09/06/2023	12:34:11	GB0005405286	GBP	605.10	453	LSE	E0Eo7bRueu7R
HSBC HOLDINGS PLC	09/06/2023	12:35:11	GB0005405286	GBP	604.60	120	TURQUOISE	E0Eo7bT5RcSV
HSBC HOLDINGS PLC	09/06/2023	12:35:11	GB0005405286	GBP	604.60	1,200	LSE	E0Eo7bRuev3x
HSBC HOLDINGS PLC	09/06/2023	12:35:11	GB0005405286	GBP	604.60	454	LSE	E0Eo7bRuev48
HSBC HOLDINGS PLC	09/06/2023	12:35:11	GB0005405286	GBP	604.60	83	CXE	2899474153630
HSBC HOLDINGS PLC	09/06/2023	12:35:11	GB0005405286	GBP	604.60	33	BXE	78364226599
HSBC HOLDINGS PLC	09/06/2023	12:35:47	GB0005405286	GBP	604.60	1,223	BXE	78364226731
HSBC HOLDINGS PLC	09/06/2023	12:35:47	GB0005405286	GBP	604.60	1,223	BXE	78364226732
HSBC HOLDINGS PLC	09/06/2023	12:35:47	GB0005405286	GBP	604.60	441	BXE	78364226733
HSBC HOLDINGS PLC	09/06/2023	12:35:47	GB0005405286	GBP	604.60	7	BXE	78364226734
HSBC HOLDINGS PLC	09/06/2023	12:35:47	GB0005405286	GBP	604.60	104	BXE	78364226735
HSBC HOLDINGS PLC	09/06/2023	12:35:52	GB0005405286	GBP	604.50	1,510	LSE	E0Eo7bRuevSj
HSBC HOLDINGS PLC	09/06/2023	12:35:52	GB0005405286	GBP	604.50	30	LSE	E0Eo7bRuevSm
HSBC HOLDINGS PLC	09/06/2023	12:35:52	GB0005405286	GBP	604.50	1,070	LSE	E0Eo7bRuevSo
HSBC HOLDINGS PLC	09/06/2023	12:35:52	GB0005405286	GBP	604.50	1,510	LSE	E0Eo7bRuevTy
HSBC HOLDINGS PLC	09/06/2023	12:35:52	GB0005405286	GBP	604.50	823	LSE	E0Eo7bRuevUB
HSBC HOLDINGS PLC	09/06/2023	12:35:52	GB0005405286	GBP	604.50	687	LSE	E0Eo7bRuevUR
HSBC HOLDINGS PLC	09/06/2023	12:35:53	GB0005405286	GBP	604.50	399	LSE	E0Eo7bRuevVC
HSBC HOLDINGS PLC	09/06/2023	12:37:27	GB0005405286	GBP	604.60	1,200	LSE	E0Eo7bRuewgT
HSBC HOLDINGS PLC	09/06/2023	12:37:27	GB0005405286	GBP	604.60	159	CXE	2899474154211
HSBC HOLDINGS PLC	09/06/2023	12:37:27	GB0005405286	GBP	604.60	454	LSE	E0Eo7bRuewgh
HSBC HOLDINGS PLC	09/06/2023	12:37:27	GB0005405286	GBP	604.60	63	BXE	78364226995
HSBC HOLDINGS PLC	09/06/2023	12:37:27	GB0005405286	GBP	604.60	30	BXE	78364226996
HSBC HOLDINGS PLC	09/06/2023	12:37:27	GB0005405286	GBP	604.60	159	CXE	2899474154213
HSBC HOLDINGS PLC	09/06/2023	12:37:32	GB0005405286	GBP	604.50	1,578	LSE	E0Eo7bRuewkq
HSBC HOLDINGS PLC	09/06/2023	12:37:32	GB0005405286	GBP	604.50	1,578	LSE	E0Eo7bRuewl6
HSBC HOLDINGS PLC	09/06/2023	12:37:32	GB0005405286	GBP	604.50	1,152	LSE	E0Eo7bRuewIA
HSBC HOLDINGS PLC	09/06/2023	12:37:32	GB0005405286	GBP	604.50	51	LSE	E0Eo7bRuewIF
HSBC HOLDINGS PLC	09/06/2023	12:39:56	GB0005405286	GBP	604.90	1,557	LSE	E0Eo7bRueyQh
HSBC HOLDINGS PLC	09/06/2023	12:39:57	GB0005405286	GBP	604.90	1,557	LSE	E0Eo7bRueyRa
HSBC HOLDINGS PLC	09/06/2023	12:39:57	GB0005405286	GBP	604.90	1,557	LSE	E0Eo7bRueyRr
HSBC HOLDINGS PLC	09/06/2023	12:40:04	GB0005405286	GBP	604.80	1,197	LSE	E0Eo7bRueyXB
HSBC HOLDINGS PLC	09/06/2023	12:43:51	GB0005405286	GBP	605.50	762	LSE	E0Eo7bRuf0vw
HSBC HOLDINGS PLC	09/06/2023	12:43:51	GB0005405286	GBP	605.50	497	LSE	E0Eo7bRuf0w0
HSBC HOLDINGS PLC	09/06/2023	12:44:07	GB0005405286	GBP	605.60	1,200	LSE	E0Eo7bRuf1AM
HSBC HOLDINGS PLC	09/06/2023	12:44:07	GB0005405286	GBP	605.60	156	TURQUOISE	E0Eo7bT5RwFP
HSBC HOLDINGS PLC	09/06/2023	12:44:07	GB0005405286	GBP	605.60	156	TURQUOISE	E0Eo7bT5RwMT
HSBC HOLDINGS PLC	09/06/2023	12:44:07	GB0005405286	GBP	605.60	452	LSE	E0Eo7bRuf1AU
HSBC HOLDINGS PLC	09/06/2023	12:44:07	GB0005405286	GBP	605.60	70	CXE	2899474155759
HSBC HOLDINGS PLC	09/06/2023	12:44:07	GB0005405286	GBP	605.60	28	BXE	78364228029
HSBC HOLDINGS PLC	09/06/2023	12:44:07	GB0005405286	GBP	605.60	156	TURQUOISE	E0Eo7bT5RwFj
HSBC HOLDINGS PLC	09/06/2023	12:44:07	GB0005405286	GBP	605.60	894	LSE	E0Eo7bRuf1BD
HSBC HOLDINGS PLC	09/06/2023	12:44:07	GB0005405286	GBP	605.60	581	LSE	E0Eo7bRuf1BF
HSBC HOLDINGS PLC	09/06/2023	12:44:07	GB0005405286	GBP	605.60	581	LSE	E0Eo7bRuf1BJ
HSBC HOLDINGS PLC	09/06/2023	12:45:11	GB0005405286	GBP	605.70	1,295	LSE	E0Eo7bRuf1pe
HSBC HOLDINGS PLC	09/06/2023	12:45:11	GB0005405286	GBP	605.70	1,295	LSE	E0Eo7bRuf1pi
HSBC HOLDINGS PLC	09/06/2023	12:45:11	GB0005405286	GBP	605.70	85	LSE	E0Eo7bRuf1pk
HSBC HOLDINGS PLC	09/06/2023	12:45:11	GB0005405286	GBP	605.70	1,295	LSE	E0Eo7bRuf1ps
HSBC HOLDINGS PLC	09/06/2023	12:45:11	GB0005405286	GBP	605.70	85	LSE	E0Eo7bRuf1pu
HSBC HOLDINGS PLC	09/06/2023	12:45:11	GB0005405286	GBP	605.70	811	LSE	E0Eo7bRuf1pz
HSBC HOLDINGS PLC	09/06/2023	12:45:11	GB0005405286	GBP	605.70	484	LSE	E0Eo7bRuf1q4
HSBC HOLDINGS PLC	09/06/2023	12:45:11	GB0005405286	GBP	605.70	896	LSE	E0Eo7bRuf1q6
HSBC HOLDINGS PLC	09/06/2023	12:45:11	GB0005405286	GBP	605.70	1,295	LSE	E0Eo7bRuf1qG
HSBC HOLDINGS PLC	09/06/2023	12:45:11	GB0005405286	GBP	605.70	85	LSE	E0Eo7bRuf1ql
HSBC HOLDINGS PLC	09/06/2023	12:45:11	GB0005405286	GBP	605.70	452	LSE	E0Eo7bRuf1qT
HSBC HOLDINGS PLC	09/06/2023	12:45:11	GB0005405286	GBP	605.60	1,661	LSE	E0Eo7bRuf1qz
HSBC HOLDINGS PLC	09/06/2023	12:47:16	GB0005405286	GBP	605.60	884	BXE	78364228540
HSBC HOLDINGS PLC	09/06/2023	12:47:16	GB0005405286	GBP	605.60	420	BXE	78364228541
HSBC HOLDINGS PLC	09/06/2023	12:47:16	GB0005405286	GBP	605.60	650	CXE	2899474156517
HSBC HOLDINGS PLC	09/06/2023	12:47:16	GB0005405286	GBP	605.60	1,088	BXE	78364228545
HSBC HOLDINGS PLC	09/06/2023	12:48:11	GB0005405286	GBP	605.50	975	LSE	E0Eo7bRuf3oT
HSBC HOLDINGS PLC	09/06/2023	12:48:13	GB0005405286	GBP	605.50	409	LSE	E0Eo7bRuf3pM
HSBC HOLDINGS PLC	09/06/2023	12:48:22	GB0005405286	GBP	605.50	1,319	LSE	E0Eo7bRuf3xa
HSBC HOLDINGS PLC	09/06/2023	12:48:46	GB0005405286	GBP	605.50	1,200	LSE	E0Eo7bRuf46I
HSBC HOLDINGS PLC	09/06/2023	12:48:46	GB0005405286	GBP	605.50	452	LSE	E0Eo7bRuf46T
HSBC HOLDINGS PLC	09/06/2023	12:48:46	GB0005405286	GBP	605.50	950	LSE	E0Eo7bRuf46m
HSBC HOLDINGS PLC	09/06/2023	12:48:46	GB0005405286	GBP	605.50	354	LSE	E0Eo7bRuf46o
HSBC HOLDINGS PLC	09/06/2023	12:50:09	GB0005405286	GBP	605.50	2,010	CXE	2899474157200
HSBC HOLDINGS PLC	09/06/2023	12:52:17	GB0005405286	GBP	605.80	1,336	LSE	E0Eo7bRuf6H7
HSBC HOLDINGS PLC	09/06/2023	12:54:46	GB0005405286	GBP	605.70	784	CXE	2899474158005
HSBC HOLDINGS PLC	09/06/2023	12:54:46	GB0005405286	GBP	605.70	1,200	LSE	E0Eo7bRuf7NY
HSBC HOLDINGS PLC	09/06/2023	12:54:46	GB0005405286	GBP	605.70	310	BXE	78364229693

HSBC HOLDINGS PLC	09/06/2023	12:54:46	GB0005405286	GBP	605.70	30	BXE	78364229694
HSBC HOLDINGS PLC	09/06/2023	12:54:46	GB0005405286	GBP	605.70	174	TURQUOISE	E0Eo7bT5SKVt
HSBC HOLDINGS PLC	09/06/2023	12:54:46	GB0005405286	GBP	605.70	451	LSE	E0Eo7bRuf7Ne
HSBC HOLDINGS PLC	09/06/2023	12:54:46	GB0005405286	GBP	605.70	784	CXE	2899474158006
HSBC HOLDINGS PLC	09/06/2023	12:55:06	GB0005405286	GBP	605.70	377	LSE	E0Eo7bRuf7Y0
HSBC HOLDINGS PLC	09/06/2023	12:55:06	GB0005405286	GBP	605.70	436	CXE	2899474158063
HSBC HOLDINGS PLC	09/06/2023	12:55:06	GB0005405286	GBP	605.70	377	LSE	E0Eo7bRuf7YN
HSBC HOLDINGS PLC	09/06/2023	12:55:06	GB0005405286	GBP	605.70	156	TURQUOISE	E0Eo7bT5SLBb
HSBC HOLDINGS PLC	09/06/2023	12:55:06	GB0005405286	GBP	605.70	394	TURQUOISE	E0Eo7bT5SLBd
HSBC HOLDINGS PLC	09/06/2023	12:55:18	GB0005405286	GBP	605.70	104	TURQUOISE	E0Eo7bT5SLew
HSBC HOLDINGS PLC	09/06/2023	12:55:18	GB0005405286	GBP	605.70	377	LSE	E0Eo7bRuf7dW
HSBC HOLDINGS PLC	09/06/2023	12:55:18	GB0005405286	GBP	605.70	185	BXE	78364229761
HSBC HOLDINGS PLC	09/06/2023	12:55:18	GB0005405286	GBP	605.70	468	CXE	2899474158098
HSBC HOLDINGS PLC	09/06/2023	12:55:18	GB0005405286	GBP	605.70	1,264	LSE	E0Eo7bRuf7IA
HSBC HOLDINGS PLC	09/06/2023	12:55:18	GB0005405286	GBP	605.70	750	LSE	E0Eo7bRuf7IE
HSBC HOLDINGS PLC	09/06/2023	12:55:18	GB0005405286	GBP	605.70	514	LSE	E0Eo7bRuf7IG
HSBC HOLDINGS PLC	09/06/2023	12:55:18	GB0005405286	GBP	605.70	750	LSE	E0Eo7bRuf7If
HSBC HOLDINGS PLC	09/06/2023	12:55:20	GB0005405286	GBP	605.70	270	AQUIS	45808
HSBC HOLDINGS PLC	09/06/2023	12:55:20	GB0005405286	GBP	605.70	500	TURQUOISE	E0Eo7bT5SLiu
HSBC HOLDINGS PLC	09/06/2023	12:55:20	GB0005405286	GBP	605.70	581	LSE	E0Eo7bRuf7I2
HSBC HOLDINGS PLC	09/06/2023	12:55:20	GB0005405286	GBP	605.70	700	LSE	E0Eo7bRuf7I4
HSBC HOLDINGS PLC	09/06/2023	12:55:26	GB0005405286	GBP	605.50	1,200	LSE	E0Eo7bRuf7Ii
HSBC HOLDINGS PLC	09/06/2023	12:55:26	GB0005405286	GBP	605.50	579	LSE	E0Eo7bRuf7Ip
HSBC HOLDINGS PLC	09/06/2023	12:55:26	GB0005405286	GBP	605.50	15	BXE	78364229794
HSBC HOLDINGS PLC	09/06/2023	12:55:42	GB0005405286	GBP	605.30	1,659	LSE	E0Eo7bRuf89C
HSBC HOLDINGS PLC	09/06/2023	12:55:42	GB0005405286	GBP	605.30	1,475	LSE	E0Eo7bRuf89E
HSBC HOLDINGS PLC	09/06/2023	12:57:29	GB0005405286	GBP	605.00	1,307	LSE	E0Eo7bRuf9fE
HSBC HOLDINGS PLC	09/06/2023	12:57:31	GB0005405286	GBP	605.00	1,307	LSE	E0Eo7bRuf9fVd
HSBC HOLDINGS PLC	09/06/2023	12:57:31	GB0005405286	GBP	605.00	1,197	LSE	E0Eo7bRuf9fVf
HSBC HOLDINGS PLC	09/06/2023	12:58:19	GB0005405286	GBP	604.70	1,363	LSE	E0Eo7bRufAxY
HSBC HOLDINGS PLC	09/06/2023	12:58:20	GB0005405286	GBP	604.70	1,363	LSE	E0Eo7bRufAxu
HSBC HOLDINGS PLC	09/06/2023	12:59:40	GB0005405286	GBP	604.80	1,200	LSE	E0Eo7bRufBcZ
HSBC HOLDINGS PLC	09/06/2023	12:59:40	GB0005405286	GBP	604.80	454	LSE	E0Eo7bRufBcy
HSBC HOLDINGS PLC	09/06/2023	12:59:40	GB0005405286	GBP	604.80	75	CXE	2899474159430
HSBC HOLDINGS PLC	09/06/2023	12:59:48	GB0005405286	GBP	604.80	1,484	LSE	E0Eo7bRufBeJ
HSBC HOLDINGS PLC	09/06/2023	12:59:48	GB0005405286	GBP	604.80	1,484	LSE	E0Eo7bRufBeZ
HSBC HOLDINGS PLC	09/06/2023	13:00:29	GB0005405286	GBP	604.70	1,200	LSE	E0Eo7bRufCL4
HSBC HOLDINGS PLC	09/06/2023	13:00:29	GB0005405286	GBP	604.70	934	LSE	E0Eo7bRufCLG
HSBC HOLDINGS PLC	09/06/2023	13:00:29	GB0005405286	GBP	604.70	1,387	LSE	E0Eo7bRufCLu
HSBC HOLDINGS PLC	09/06/2023	13:00:29	GB0005405286	GBP	604.70	1,387	LSE	E0Eo7bRufCME
HSBC HOLDINGS PLC	09/06/2023	13:02:08	GB0005405286	GBP	604.90	2,866	CXE	2899474160031
HSBC HOLDINGS PLC	09/06/2023	13:02:08	GB0005405286	GBP	604.80	111	CXE	2899474160054
HSBC HOLDINGS PLC	09/06/2023	13:02:08	GB0005405286	GBP	604.80	111	CXE	2899474160056
HSBC HOLDINGS PLC	09/06/2023	13:02:08	GB0005405286	GBP	604.80	111	CXE	2899474160057
HSBC HOLDINGS PLC	09/06/2023	13:02:08	GB0005405286	GBP	604.80	111	CXE	2899474160058
HSBC HOLDINGS PLC	09/06/2023	13:02:08	GB0005405286	GBP	604.80	111	CXE	2899474160059
HSBC HOLDINGS PLC	09/06/2023	13:02:08	GB0005405286	GBP	604.80	83	CXE	2899474160060
HSBC HOLDINGS PLC	09/06/2023	13:02:08	GB0005405286	GBP	604.80	44	BXE	78364231254
HSBC HOLDINGS PLC	09/06/2023	13:02:08	GB0005405286	GBP	604.80	44	BXE	78364231256
HSBC HOLDINGS PLC	09/06/2023	13:02:08	GB0005405286	GBP	604.80	44	BXE	78364231257
HSBC HOLDINGS PLC	09/06/2023	13:02:08	GB0005405286	GBP	604.80	44	BXE	78364231258
HSBC HOLDINGS PLC	09/06/2023	13:02:08	GB0005405286	GBP	604.80	44	BXE	78364231259
HSBC HOLDINGS PLC	09/06/2023	13:02:08	GB0005405286	GBP	604.80	44	BXE	78364231260
HSBC HOLDINGS PLC	09/06/2023	13:02:08	GB0005405286	GBP	604.80	44	BXE	78364231261
HSBC HOLDINGS PLC	09/06/2023	13:02:08	GB0005405286	GBP	604.80	44	BXE	78364231262
HSBC HOLDINGS PLC	09/06/2023	13:02:08	GB0005405286	GBP	604.80	44	BXE	78364231263
HSBC HOLDINGS PLC	09/06/2023	13:02:08	GB0005405286	GBP	604.80	44	BXE	78364231264
HSBC HOLDINGS PLC	09/06/2023	13:02:08	GB0005405286	GBP	604.80	44	BXE	78364231265
HSBC HOLDINGS PLC	09/06/2023	13:02:08	GB0005405286	GBP	604.80	44	BXE	78364231266
HSBC HOLDINGS PLC	09/06/2023	13:02:08	GB0005405286	GBP	604.80	44	BXE	78364231267
HSBC HOLDINGS PLC	09/06/2023	13:02:08	GB0005405286	GBP	604.80	9	BXE	78364231268
HSBC HOLDINGS PLC	09/06/2023	13:02:08	GB0005405286	GBP	604.80	1,200	LSE	E0Eo7bRufDMN
HSBC HOLDINGS PLC	09/06/2023	13:02:18	GB0005405286	GBP	604.60	1,443	LSE	E0Eo7bRufDTe
HSBC HOLDINGS PLC	09/06/2023	13:08:11	GB0005405286	GBP	605.30	30	AQUIS	47983
HSBC HOLDINGS PLC	09/06/2023	13:08:11	GB0005405286	GBP	605.30	882	AQUIS	47984
HSBC HOLDINGS PLC	09/06/2023	13:08:11	GB0005405286	GBP	605.30	30	BXE	78364232364
HSBC HOLDINGS PLC	09/06/2023	13:08:11	GB0005405286	GBP	605.30	58	CXE	2899474161611
HSBC HOLDINGS PLC	09/06/2023	13:08:11	GB0005405286	GBP	605.30	239	LSE	E0Eo7bRufIAX
HSBC HOLDINGS PLC	09/06/2023	13:08:22	GB0005405286	GBP	605.30	269	LSE	E0Eo7bRufIJe
HSBC HOLDINGS PLC	09/06/2023	13:08:26	GB0005405286	GBP	605.30	1,160	LSE	E0Eo7bRufIj8
HSBC HOLDINGS PLC	09/06/2023	13:08:57	GB0005405286	GBP	605.60	180	LSE	E0Eo7bRufIjrc
HSBC HOLDINGS PLC	09/06/2023	13:08:57	GB0005405286	GBP	605.60	294	LSE	E0Eo7bRufIjre
HSBC HOLDINGS PLC	09/06/2023	13:08:57	GB0005405286	GBP	605.60	664	LSE	E0Eo7bRufIjrg
HSBC HOLDINGS PLC	09/06/2023	13:08:59	GB0005405286	GBP	605.50	1,066	CXE	2899474161817
HSBC HOLDINGS PLC	09/06/2023	13:08:59	GB0005405286	GBP	605.50	470	CXE	2899474161818
HSBC HOLDINGS PLC	09/06/2023	13:08:59	GB0005405286	GBP	605.50	1,200	LSE	E0Eo7bRufIjsA
HSBC HOLDINGS PLC	09/06/2023	13:09:01	GB0005405286	GBP	605.50	1,200	LSE	E0Eo7bRufIjtv
HSBC HOLDINGS PLC	09/06/2023	13:09:01	GB0005405286	GBP	605.50	470	CXE	2899474161836
HSBC HOLDINGS PLC	09/06/2023	13:09:01	GB0005405286	GBP	605.50	3	CXE	2899474161839
HSBC HOLDINGS PLC	09/06/2023	13:09:01	GB0005405286	GBP	605.50	186	BXE	78364232510
HSBC HOLDINGS PLC	09/06/2023	13:09:01	GB0005405286	GBP	605.50	186	BXE	78364232511
HSBC HOLDINGS PLC	09/06/2023	13:09:01	GB0005405286	GBP	605.50	18	BXE	78364232512
HSBC HOLDINGS PLC	09/06/2023	13:09:01	GB0005405286	GBP	605.50	156	TURQUOISE	E0Eo7bT5Snrp
HSBC HOLDINGS PLC	09/06/2023	13:09:01	GB0005405286	GBP	605.50	1,200	LSE	E0Eo7bRufIju4
HSBC HOLDINGS PLC	09/06/2023	13:09:01	GB0005405286	GBP	605.50	700	LSE	E0Eo7bRufIju9
HSBC HOLDINGS PLC	09/06/2023	13:09:01	GB0005405286	GBP	605.50	156	TURQUOISE	E0Eo7bT5SnrV
HSBC HOLDINGS PLC	09/06/2023	13:09:01	GB0005405286	GBP	605.50	23	TURQUOISE	E0Eo7bT5SnrX
HSBC HOLDINGS PLC	09/06/2023	13:09:25	GB0005405286	GBP	605.60	1,200	LSE	E0Eo7bRufJEV
HSBC HOLDINGS PLC	09/06/2023	13:09:25	GB0005405286	GBP	605.60	1,200	LSE	E0Eo7bRufJEZ
HSBC HOLDINGS PLC	09/06/2023	13:09:25	GB0005405286	GBP	605.60	1,200	LSE	E0Eo7bRufJEg
HSBC HOLDINGS PLC	09/06/2023	13:09:25	GB0005405286	GBP	605.60	161	TURQUOISE	E0Eo7bT5St06
HSBC HOLDINGS PLC	09/06/2023	13:09:25	GB0005405286	GBP	605.60	1,000	LSE	E0Eo7bRufJEm
HSBC HOLDINGS PLC	09/06/2023	13:09:25	GB0005405286	GBP	605.60	200	LSE	E0Eo7bRufJEp
HSBC HOLDINGS PLC	09/06/2023	13:09:25	GB0005405286	GBP	605.60	800	LSE	E0Eo7bRufJEr
HSBC HOLDINGS PLC	09/06/2023	13:09:25	GB0005405286	GBP	605.60	107	CXE	2899474162006
HSBC HOLDINGS PLC	09/06/2023	13:09:25	GB0005405286	GBP	605.60	42	BXE	78364232641
HSBC HOLDINGS PLC	09/06/2023	13:09:25	GB0005405286	GBP	605.60	22	BXE	78364232642

HSBC HOLDINGS PLC	09/06/2023	13:09:25	GB0005405286	GBP	605.60	173	LSE	E0E07bRufJF1
HSBC HOLDINGS PLC	09/06/2023	13:09:25	GB0005405286	GBP	605.60	10	TURQUOISE	E0E07bT5S0M
HSBC HOLDINGS PLC	09/06/2023	13:10:36	GB0005405286	GBP	606.00	1,448	LSE	E0E07bRufK3t
HSBC HOLDINGS PLC	09/06/2023	13:10:36	GB0005405286	GBP	606.00	1,448	LSE	E0E07bRufK4T
HSBC HOLDINGS PLC	09/06/2023	13:10:37	GB0005405286	GBP	606.00	1,448	LSE	E0E07bRufK57
HSBC HOLDINGS PLC	09/06/2023	13:10:37	GB0005405286	GBP	606.00	800	LSE	E0E07bRufK5D
HSBC HOLDINGS PLC	09/06/2023	13:10:37	GB0005405286	GBP	606.00	648	LSE	E0E07bRufK5F
HSBC HOLDINGS PLC	09/06/2023	13:10:37	GB0005405286	GBP	606.00	1,448	LSE	E0E07bRufK5J
HSBC HOLDINGS PLC	09/06/2023	13:10:37	GB0005405286	GBP	606.00	1,448	LSE	E0E07bRufK5W
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	1,200	LSE	E0E07bRufLnr
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	374	CXE	2899474162929
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	156	TURQUOISE	E0E07bT5T3jp
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	156	TURQUOISE	E0E07bT5T3jv
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	30	TURQUOISE	E0E07bT5T3jx
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	156	TURQUOISE	E0E07bT5T3k3
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	30	TURQUOISE	E0E07bT5T3k5
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	182	LSE	E0E07bRufLo8
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	1,018	LSE	E0E07bRufLoB
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	182	LSE	E0E07bRufLoD
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	414	LSE	E0E07bRufLoV
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	148	BXE	78364233392
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	156	TURQUOISE	E0E07bT5T3Kc
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	30	TURQUOISE	E0E07bT5T3Ke
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	374	CXE	2899474162930
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	100	CXE	2899474162931
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	148	BXE	78364233393
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	148	BXE	78364233394
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	107	BXE	78364233395
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	148	BXE	78364233396
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	148	BXE	78364233397
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	107	BXE	78364233398
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	156	TURQUOISE	E0E07bT5T3Kk
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	30	TURQUOISE	E0E07bT5T3Kl
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	148	BXE	78364233399
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	148	BXE	78364233400
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	107	BXE	78364233401
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	374	CXE	2899474162933
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	100	CXE	2899474162934
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	130	BXE	78364233402
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	156	TURQUOISE	E0E07bT5T3kb
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	156	TURQUOISE	E0E07bT5T3ki
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	374	CXE	2899474162935
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	156	TURQUOISE	E0E07bT5T3ko
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	182	LSE	E0E07bRufLpE
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	182	LSE	E0E07bRufLpG
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	581	LSE	E0E07bRufLpI
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	1,982	LSE	E0E07bRufLpM
HSBC HOLDINGS PLC	09/06/2023	13:14:14	GB0005405286	GBP	606.40	776	LSE	E0E07bRufLpQ
HSBC HOLDINGS PLC	09/06/2023	13:14:36	GB0005405286	GBP	606.10	1,200	LSE	E0E07bRufM1u
HSBC HOLDINGS PLC	09/06/2023	13:14:36	GB0005405286	GBP	606.10	75	CXE	2899474162993
HSBC HOLDINGS PLC	09/06/2023	13:14:36	GB0005405286	GBP	606.10	30	BXE	78364233451
HSBC HOLDINGS PLC	09/06/2023	13:14:36	GB0005405286	GBP	606.10	450	LSE	E0E07bRufM2A
HSBC HOLDINGS PLC	09/06/2023	13:14:41	GB0005405286	GBP	606.00	165	LSE	E0E07bRufM98
HSBC HOLDINGS PLC	09/06/2023	13:14:41	GB0005405286	GBP	606.00	1,035	LSE	E0E07bRufM9F
HSBC HOLDINGS PLC	09/06/2023	13:14:41	GB0005405286	GBP	606.00	165	LSE	E0E07bRufM9H
HSBC HOLDINGS PLC	09/06/2023	13:14:41	GB0005405286	GBP	606.00	286	LSE	E0E07bRufM9O
HSBC HOLDINGS PLC	09/06/2023	13:14:41	GB0005405286	GBP	606.00	310	LSE	E0E07bRufMA0
HSBC HOLDINGS PLC	09/06/2023	13:14:41	GB0005405286	GBP	606.00	596	LSE	E0E07bRufMAF
HSBC HOLDINGS PLC	09/06/2023	13:14:41	GB0005405286	GBP	606.00	818	LSE	E0E07bRufMAN
HSBC HOLDINGS PLC	09/06/2023	13:14:41	GB0005405286	GBP	606.00	700	LSE	E0E07bRufMAR
HSBC HOLDINGS PLC	09/06/2023	13:14:41	GB0005405286	GBP	606.00	714	LSE	E0E07bRufMAW
HSBC HOLDINGS PLC	09/06/2023	13:14:41	GB0005405286	GBP	606.00	39	LSE	E0E07bRufMAb
HSBC HOLDINGS PLC	09/06/2023	13:17:14	GB0005405286	GBP	605.90	1,782	LSE	E0E07bRufNnV
HSBC HOLDINGS PLC	09/06/2023	13:17:14	GB0005405286	GBP	605.90	750	LSE	E0E07bRufNnb
HSBC HOLDINGS PLC	09/06/2023	13:17:14	GB0005405286	GBP	605.90	750	LSE	E0E07bRufNnf
HSBC HOLDINGS PLC	09/06/2023	13:17:15	GB0005405286	GBP	605.90	282	LSE	E0E07bRufNo8
HSBC HOLDINGS PLC	09/06/2023	13:17:22	GB0005405286	GBP	605.80	1,589	LSE	E0E07bRufO0z
HSBC HOLDINGS PLC	09/06/2023	13:17:22	GB0005405286	GBP	605.80	2,205	CXE	2899474163838
HSBC HOLDINGS PLC	09/06/2023	13:18:03	GB0005405286	GBP	605.80	1,371	LSE	E0E07bRufOL1
HSBC HOLDINGS PLC	09/06/2023	13:18:03	GB0005405286	GBP	605.80	1,371	LSE	E0E07bRufOL6
HSBC HOLDINGS PLC	09/06/2023	13:18:03	GB0005405286	GBP	605.80	1,371	LSE	E0E07bRufOLC
HSBC HOLDINGS PLC	09/06/2023	13:18:03	GB0005405286	GBP	605.80	248	LSE	E0E07bRufOLK
HSBC HOLDINGS PLC	09/06/2023	13:20:02	GB0005405286	GBP	605.60	46	CXE	2899474164610
HSBC HOLDINGS PLC	09/06/2023	13:20:02	GB0005405286	GBP	605.60	1,200	LSE	E0E07bRufPXM
HSBC HOLDINGS PLC	09/06/2023	13:20:02	GB0005405286	GBP	605.60	452	LSE	E0E07bRufPYR
HSBC HOLDINGS PLC	09/06/2023	13:20:02	GB0005405286	GBP	605.60	950	LSE	E0E07bRufPYr
HSBC HOLDINGS PLC	09/06/2023	13:20:02	GB0005405286	GBP	605.60	18	BXE	78364234553
HSBC HOLDINGS PLC	09/06/2023	13:20:02	GB0005405286	GBP	605.60	1,391	LSE	E0E07bRufPas
HSBC HOLDINGS PLC	09/06/2023	13:20:02	GB0005405286	GBP	605.60	1,391	LSE	E0E07bRufPbV
HSBC HOLDINGS PLC	09/06/2023	13:20:02	GB0005405286	GBP	605.60	1,097	LSE	E0E07bRufPd9
HSBC HOLDINGS PLC	09/06/2023	13:21:18	GB0005405286	GBP	605.20	1,389	LSE	E0E07bRufQjm
HSBC HOLDINGS PLC	09/06/2023	13:21:18	GB0005405286	GBP	605.20	1,389	LSE	E0E07bRufQjr
HSBC HOLDINGS PLC	09/06/2023	13:23:17	GB0005405286	GBP	605.20	422	TURQUOISE	E0E07bT5TPMR
HSBC HOLDINGS PLC	09/06/2023	13:23:17	GB0005405286	GBP	605.20	1,527	LSE	E0E07bRufRmW
HSBC HOLDINGS PLC	09/06/2023	13:23:17	GB0005405286	GBP	605.20	1,895	CXE	2899474165453
HSBC HOLDINGS PLC	09/06/2023	13:23:17	GB0005405286	GBP	605.20	752	BXE	78364235048
HSBC HOLDINGS PLC	09/06/2023	13:23:33	GB0005405286	GBP	605.10	1,587	LSE	E0E07bRufRwa
HSBC HOLDINGS PLC	09/06/2023	13:23:33	GB0005405286	GBP	605.10	1,218	LSE	E0E07bRufRwc
HSBC HOLDINGS PLC	09/06/2023	13:23:33	GB0005405286	GBP	605.10	634	LSE	E0E07bRufRxP
HSBC HOLDINGS PLC	09/06/2023	13:24:08	GB0005405286	GBP	605.00	1,513	LSE	E0E07bRufSHE
HSBC HOLDINGS PLC	09/06/2023	13:24:37	GB0005405286	GBP	605.00	1,380	LSE	E0E07bRufSiw
HSBC HOLDINGS PLC	09/06/2023	13:26:46	GB0005405286	GBP	604.80	1,093	LSE	E0E07bRufUDW
HSBC HOLDINGS PLC	09/06/2023	13:26:46	GB0005405286	GBP	604.80	1,275	LSE	E0E07bRufUDa
HSBC HOLDINGS PLC	09/06/2023	13:26:46	GB0005405286	GBP	604.80	1,093	LSE	E0E07bRufUDc
HSBC HOLDINGS PLC	09/06/2023	13:26:46	GB0005405286	GBP	604.80	1,776	LSE	E0E07bRufUDY
HSBC HOLDINGS PLC	09/06/2023	13:26:46	GB0005405286	GBP	604.80	1,275	LSE	E0E07bRufUDt
HSBC HOLDINGS PLC	09/06/2023	13:26:46	GB0005405286	GBP	604.80	800	LSE	E0E07bRufUE2

HSBC HOLDINGS PLC	09/06/2023	13:26:46	GB0005405286	GBP	604.80	218	LSE	E0Eo7bRufUE4
HSBC HOLDINGS PLC	09/06/2023	13:26:46	GB0005405286	GBP	604.80	257	LSE	E0Eo7bRufUED
HSBC HOLDINGS PLC	09/06/2023	13:26:46	GB0005405286	GBP	604.80	339	LSE	E0Eo7bRufUEF
HSBC HOLDINGS PLC	09/06/2023	13:26:46	GB0005405286	GBP	604.80	596	LSE	E0Eo7bRufUEJ
HSBC HOLDINGS PLC	09/06/2023	13:26:46	GB0005405286	GBP	604.80	272	LSE	E0Eo7bRufUEV
HSBC HOLDINGS PLC	09/06/2023	13:27:35	GB0005405286	GBP	604.40	1,322	LSE	E0Eo7bRufV71
HSBC HOLDINGS PLC	09/06/2023	13:27:35	GB0005405286	GBP	604.40	1,322	LSE	E0Eo7bRufV7V
HSBC HOLDINGS PLC	09/06/2023	13:27:35	GB0005405286	GBP	604.40	1,322	LSE	E0Eo7bRufV8A
HSBC HOLDINGS PLC	09/06/2023	13:27:39	GB0005405286	GBP	604.40	1,322	LSE	E0Eo7bRufVAm
HSBC HOLDINGS PLC	09/06/2023	13:29:16	GB0005405286	GBP	604.40	1,200	LSE	E0Eo7bRufWKn
HSBC HOLDINGS PLC	09/06/2023	13:29:16	GB0005405286	GBP	604.40	455	LSE	E0Eo7bRufWKx
HSBC HOLDINGS PLC	09/06/2023	13:29:23	GB0005405286	GBP	604.30	1,323	LSE	E0Eo7bRufWSE
HSBC HOLDINGS PLC	09/06/2023	13:29:23	GB0005405286	GBP	604.30	1,323	LSE	E0Eo7bRufWSI
HSBC HOLDINGS PLC	09/06/2023	13:30:00	GB0005405286	GBP	604.10	1,200	LSE	E0Eo7bRufX0H
HSBC HOLDINGS PLC	09/06/2023	13:30:01	GB0005405286	GBP	604.10	456	LSE	E0Eo7bRufX37
HSBC HOLDINGS PLC	09/06/2023	13:30:01	GB0005405286	GBP	604.10	294	LSE	E0Eo7bRufX4F
HSBC HOLDINGS PLC	09/06/2023	13:30:01	GB0005405286	GBP	604.10	546	LSE	E0Eo7bRufX4H
HSBC HOLDINGS PLC	09/06/2023	13:30:01	GB0005405286	GBP	604.10	1,225	LSE	E0Eo7bRufX4J
HSBC HOLDINGS PLC	09/06/2023	13:30:01	GB0005405286	GBP	604.10	1,542	LSE	E0Eo7bRufX4L
HSBC HOLDINGS PLC	09/06/2023	13:30:01	GB0005405286	GBP	604.10	694	AQUIS	52143
HSBC HOLDINGS PLC	09/06/2023	13:30:01	GB0005405286	GBP	604.10	688	AQUIS	52144
HSBC HOLDINGS PLC	09/06/2023	13:31:01	GB0005405286	GBP	603.60	457	CXE	2899474167573
HSBC HOLDINGS PLC	09/06/2023	13:31:01	GB0005405286	GBP	603.60	391	LSE	E0Eo7bRufYLB
HSBC HOLDINGS PLC	09/06/2023	13:31:01	GB0005405286	GBP	603.60	1,312	LSE	E0Eo7bRufYMM
HSBC HOLDINGS PLC	09/06/2023	13:31:01	GB0005405286	GBP	603.60	1,312	LSE	E0Eo7bRufYMm
HSBC HOLDINGS PLC	09/06/2023	13:31:02	GB0005405286	GBP	603.60	1,312	LSE	E0Eo7bRufY04
HSBC HOLDINGS PLC	09/06/2023	13:31:02	GB0005405286	GBP	603.60	1,138	LSE	E0Eo7bRufY08
HSBC HOLDINGS PLC	09/06/2023	13:31:02	GB0005405286	GBP	603.60	585	AQUIS	52381
HSBC HOLDINGS PLC	09/06/2023	13:32:47	GB0005405286	GBP	602.80	1,200	LSE	E0Eo7bRufayF
HSBC HOLDINGS PLC	09/06/2023	13:32:47	GB0005405286	GBP	602.80	157	TURQUOISE	E0Eo7bRufTqIs
HSBC HOLDINGS PLC	09/06/2023	13:32:47	GB0005405286	GBP	602.80	570	LSE	E0Eo7bRufayO
HSBC HOLDINGS PLC	09/06/2023	13:32:47	GB0005405286	GBP	602.80	48	BXE	78364237186
HSBC HOLDINGS PLC	09/06/2023	13:32:47	GB0005405286	GBP	602.80	30	BXE	78364237187
HSBC HOLDINGS PLC	09/06/2023	13:32:47	GB0005405286	GBP	602.80	124	CXE	2899474168405
HSBC HOLDINGS PLC	09/06/2023	13:32:47	GB0005405286	GBP	602.80	124	CXE	2899474168406
HSBC HOLDINGS PLC	09/06/2023	13:33:32	GB0005405286	GBP	602.80	1,603	LSE	E0Eo7bRufbTF
HSBC HOLDINGS PLC	09/06/2023	13:33:36	GB0005405286	GBP	602.70	1,490	LSE	E0Eo7bRufbaf
HSBC HOLDINGS PLC	09/06/2023	13:33:36	GB0005405286	GBP	602.70	1,490	LSE	E0Eo7bRufbc1
HSBC HOLDINGS PLC	09/06/2023	13:33:36	GB0005405286	GBP	602.70	1,431	LSE	E0Eo7bRufbcw
HSBC HOLDINGS PLC	09/06/2023	13:34:10	GB0005405286	GBP	602.20	108	TURQUOISE	E0Eo7bT5Tunn
HSBC HOLDINGS PLC	09/06/2023	13:34:10	GB0005405286	GBP	602.20	388	LSE	E0Eo7bRufcOS
HSBC HOLDINGS PLC	09/06/2023	13:34:10	GB0005405286	GBP	602.20	482	CXE	2899474168845
HSBC HOLDINGS PLC	09/06/2023	13:34:10	GB0005405286	GBP	602.20	191	BXE	78364237537
HSBC HOLDINGS PLC	09/06/2023	13:34:10	GB0005405286	GBP	602.20	1,302	LSE	E0Eo7bRufcOm
HSBC HOLDINGS PLC	09/06/2023	13:34:10	GB0005405286	GBP	602.20	1,302	LSE	E0Eo7bRufcPe
HSBC HOLDINGS PLC	09/06/2023	13:36:51	GB0005405286	GBP	603.10	1,386	LSE	E0Eo7bRufeyy
HSBC HOLDINGS PLC	09/06/2023	13:36:51	GB0005405286	GBP	603.10	301	LSE	E0Eo7bRufezC
HSBC HOLDINGS PLC	09/06/2023	13:36:51	GB0005405286	GBP	603.10	1,085	LSE	E0Eo7bRufezJ
HSBC HOLDINGS PLC	09/06/2023	13:36:51	GB0005405286	GBP	603.10	414	LSE	E0Eo7bRufezL
HSBC HOLDINGS PLC	09/06/2023	13:36:51	GB0005405286	GBP	603.10	1,386	LSE	E0Eo7bRufezX
HSBC HOLDINGS PLC	09/06/2023	13:36:51	GB0005405286	GBP	603.10	113	LSE	E0Eo7bRufezZ
HSBC HOLDINGS PLC	09/06/2023	13:36:51	GB0005405286	GBP	603.10	750	LSE	E0Eo7bRufezg
HSBC HOLDINGS PLC	09/06/2023	13:36:51	GB0005405286	GBP	603.10	277	LSE	E0Eo7bRufezx
HSBC HOLDINGS PLC	09/06/2023	13:36:51	GB0005405286	GBP	603.10	596	LSE	E0Eo7bRuff2q
HSBC HOLDINGS PLC	09/06/2023	13:36:51	GB0005405286	GBP	603.10	596	LSE	E0Eo7bRuff2x
HSBC HOLDINGS PLC	09/06/2023	13:36:51	GB0005405286	GBP	603.10	194	LSE	E0Eo7bRuff32
HSBC HOLDINGS PLC	09/06/2023	13:36:51	GB0005405286	GBP	603.10	402	LSE	E0Eo7bRuff34
HSBC HOLDINGS PLC	09/06/2023	13:36:51	GB0005405286	GBP	603.10	1,386	LSE	E0Eo7bRuff3N
HSBC HOLDINGS PLC	09/06/2023	13:36:51	GB0005405286	GBP	603.10	1,386	LSE	E0Eo7bRuff3T
HSBC HOLDINGS PLC	09/06/2023	13:37:45	GB0005405286	GBP	603.20	1,079	BXE	78364238409
HSBC HOLDINGS PLC	09/06/2023	13:37:45	GB0005405286	GBP	603.20	2,721	CXE	2899474170041
HSBC HOLDINGS PLC	09/06/2023	13:37:45	GB0005405286	GBP	603.20	2,191	LSE	E0Eo7bRuffyc
HSBC HOLDINGS PLC	09/06/2023	13:37:45	GB0005405286	GBP	603.20	606	TURQUOISE	E0Eo7bT5U6Sh
HSBC HOLDINGS PLC	09/06/2023	13:39:02	GB0005405286	GBP	603.50	542	LSE	E0Eo7bRufguZ
HSBC HOLDINGS PLC	09/06/2023	13:39:02	GB0005405286	GBP	603.50	1,174	LSE	E0Eo7bRufgub
HSBC HOLDINGS PLC	09/06/2023	13:39:02	GB0005405286	GBP	603.50	2,132	CXE	2899474170448
HSBC HOLDINGS PLC	09/06/2023	13:39:02	GB0005405286	GBP	603.50	845	BXE	78364238665
HSBC HOLDINGS PLC	09/06/2023	13:39:02	GB0005405286	GBP	603.50	475	TURQUOISE	E0Eo7bT5UA0z
HSBC HOLDINGS PLC	09/06/2023	13:39:02	GB0005405286	GBP	603.50	588	CXE	2899474170449
HSBC HOLDINGS PLC	09/06/2023	13:41:36	GB0005405286	GBP	603.10	445	CXE	2899474171070
HSBC HOLDINGS PLC	09/06/2023	13:41:36	GB0005405286	GBP	603.10	176	BXE	78364239107
HSBC HOLDINGS PLC	09/06/2023	13:41:36	GB0005405286	GBP	603.10	358	LSE	E0Eo7bRufirE
HSBC HOLDINGS PLC	09/06/2023	13:41:36	GB0005405286	GBP	603.10	1,559	LSE	E0Eo7bRufirG
HSBC HOLDINGS PLC	09/06/2023	13:41:36	GB0005405286	GBP	603.10	1,559	LSE	E0Eo7bRufirK
HSBC HOLDINGS PLC	09/06/2023	13:41:36	GB0005405286	GBP	603.10	609	LSE	E0Eo7bRufirM
HSBC HOLDINGS PLC	09/06/2023	13:41:36	GB0005405286	GBP	603.10	1,559	LSE	E0Eo7bRufirR
HSBC HOLDINGS PLC	09/06/2023	13:41:36	GB0005405286	GBP	603.10	170	LSE	E0Eo7bRufirT
HSBC HOLDINGS PLC	09/06/2023	13:41:36	GB0005405286	GBP	603.10	99	TURQUOISE	E0Eo7bT5UH4w
HSBC HOLDINGS PLC	09/06/2023	13:41:36	GB0005405286	GBP	603.10	93	BXE	78364239108
HSBC HOLDINGS PLC	09/06/2023	13:41:36	GB0005405286	GBP	603.10	83	BXE	78364239109
HSBC HOLDINGS PLC	09/06/2023	13:41:36	GB0005405286	GBP	603.10	93	BXE	78364239110
HSBC HOLDINGS PLC	09/06/2023	13:41:36	GB0005405286	GBP	603.10	445	CXE	2899474171072
HSBC HOLDINGS PLC	09/06/2023	13:41:36	GB0005405286	GBP	603.10	176	BXE	78364239111
HSBC HOLDINGS PLC	09/06/2023	13:41:36	GB0005405286	GBP	603.10	54	BXE	78364239112
HSBC HOLDINGS PLC	09/06/2023	13:41:36	GB0005405286	GBP	603.10	168	CXE	2899474171073
HSBC HOLDINGS PLC	09/06/2023	13:41:36	GB0005405286	GBP	603.10	176	BXE	78364239113
HSBC HOLDINGS PLC	09/06/2023	13:41:36	GB0005405286	GBP	603.10	1,022	LSE	E0Eo7bRufisH
HSBC HOLDINGS PLC	09/06/2023	13:41:36	GB0005405286	GBP	603.10	204	LSE	E0Eo7bRufisc
HSBC HOLDINGS PLC	09/06/2023	13:41:36	GB0005405286	GBP	603.10	1,201	CXE	2899474171075
HSBC HOLDINGS PLC	09/06/2023	13:41:36	GB0005405286	GBP	603.10	625	CXE	2899474171076
HSBC HOLDINGS PLC	09/06/2023	13:42:10	GB0005405286	GBP	603.20	1,537	LSE	E0Eo7bRufjLJ
HSBC HOLDINGS PLC	09/06/2023	13:42:10	GB0005405286	GBP	603.20	750	LSE	E0Eo7bRufjLN
HSBC HOLDINGS PLC	09/06/2023	13:43:12	GB0005405286	GBP	603.30	1,411	LSE	E0Eo7bRufk57
HSBC HOLDINGS PLC	09/06/2023	13:43:12	GB0005405286	GBP	603.30	1,411	LSE	E0Eo7bRufk5W
HSBC HOLDINGS PLC	09/06/2023	13:43:12	GB0005405286	GBP	603.30	1,411	LSE	E0Eo7bRufk5f
HSBC HOLDINGS PLC	09/06/2023	13:44:16	GB0005405286	GBP	603.50	102	TURQUOISE	E0Eo7bT5UOIQ
HSBC HOLDINGS PLC	09/06/2023	13:44:16	GB0005405286	GBP	603.50	461	CXE	2899474171966

HSBC HOLDINGS PLC	09/06/2023	13:59:26	GB0005405286	GBP	605.90	584	LSE	E0Eo7bRufxrp
HSBC HOLDINGS PLC	09/06/2023	13:59:26	GB0005405286	GBP	605.90	576	AQUIS	58387
HSBC HOLDINGS PLC	09/06/2023	13:59:26	GB0005405286	GBP	605.90	700	CXE	2899474177114
HSBC HOLDINGS PLC	09/06/2023	13:59:26	GB0005405286	GBP	605.90	700	CXE	2899474177115
HSBC HOLDINGS PLC	09/06/2023	13:59:26	GB0005405286	GBP	605.90	365	AQUIS	58388
HSBC HOLDINGS PLC	09/06/2023	13:59:26	GB0005405286	GBP	605.90	211	AQUIS	58389
HSBC HOLDINGS PLC	09/06/2023	13:59:26	GB0005405286	GBP	605.90	365	AQUIS	58390
HSBC HOLDINGS PLC	09/06/2023	13:59:26	GB0005405286	GBP	605.90	576	AQUIS	58391
HSBC HOLDINGS PLC	09/06/2023	13:59:26	GB0005405286	GBP	605.90	8	LSE	E0Eo7bRufxsB
HSBC HOLDINGS PLC	09/06/2023	14:00:44	GB0005405286	GBP	605.90	1,200	LSE	E0Eo7bRufyw2
HSBC HOLDINGS PLC	09/06/2023	14:00:44	GB0005405286	GBP	605.90	95	CXE	2899474177554
HSBC HOLDINGS PLC	09/06/2023	14:00:44	GB0005405286	GBP	605.90	95	CXE	2899474177556
HSBC HOLDINGS PLC	09/06/2023	14:00:44	GB0005405286	GBP	605.90	5	CXE	2899474177557
HSBC HOLDINGS PLC	09/06/2023	14:00:44	GB0005405286	GBP	605.90	479	LSE	E0Eo7bRufywU
HSBC HOLDINGS PLC	09/06/2023	14:00:44	GB0005405286	GBP	605.90	1,482	LSE	E0Eo7bRufywl
HSBC HOLDINGS PLC	09/06/2023	14:00:44	GB0005405286	GBP	605.90	154	LSE	E0Eo7bRufywp
HSBC HOLDINGS PLC	09/06/2023	14:02:09	GB0005405286	GBP	606.10	1,074	LSE	E0Eo7bRufzoR
HSBC HOLDINGS PLC	09/06/2023	14:02:09	GB0005405286	GBP	606.10	1,335	CXE	2899474177933
HSBC HOLDINGS PLC	09/06/2023	14:02:09	GB0005405286	GBP	606.10	298	TURQUOISE	E0Eo7bT5VAN0
HSBC HOLDINGS PLC	09/06/2023	14:02:09	GB0005405286	GBP	606.10	529	BXE	78364244117
HSBC HOLDINGS PLC	09/06/2023	14:02:09	GB0005405286	GBP	606.10	368	LSE	E0Eo7bRufzpN
HSBC HOLDINGS PLC	09/06/2023	14:02:55	GB0005405286	GBP	606.30	1,229	LSE	E0Eo7bRug0e8
HSBC HOLDINGS PLC	09/06/2023	14:02:55	GB0005405286	GBP	606.30	1,229	LSE	E0Eo7bRug0eC
HSBC HOLDINGS PLC	09/06/2023	14:02:55	GB0005405286	GBP	606.30	201	LSE	E0Eo7bRug0eE
HSBC HOLDINGS PLC	09/06/2023	14:02:55	GB0005405286	GBP	606.30	1,229	LSE	E0Eo7bRug0eP
HSBC HOLDINGS PLC	09/06/2023	14:02:55	GB0005405286	GBP	606.30	596	LSE	E0Eo7bRug0eT
HSBC HOLDINGS PLC	09/06/2023	14:02:55	GB0005405286	GBP	606.30	633	LSE	E0Eo7bRug0eV
HSBC HOLDINGS PLC	09/06/2023	14:02:55	GB0005405286	GBP	606.30	596	LSE	E0Eo7bRug0eX
HSBC HOLDINGS PLC	09/06/2023	14:02:55	GB0005405286	GBP	606.30	249	LSE	E0Eo7bRug0eb
HSBC HOLDINGS PLC	09/06/2023	14:03:54	GB0005405286	GBP	606.30	1,344	LSE	E0Eo7bRug1PJ
HSBC HOLDINGS PLC	09/06/2023	14:04:06	GB0005405286	GBP	606.20	385	LSE	E0Eo7bRug1lw
HSBC HOLDINGS PLC	09/06/2023	14:04:06	GB0005405286	GBP	606.20	1,595	LSE	E0Eo7bRug1m0
HSBC HOLDINGS PLC	09/06/2023	14:04:06	GB0005405286	GBP	606.20	156	TURQUOISE	E0Eo7bT5VfQV
HSBC HOLDINGS PLC	09/06/2023	14:04:06	GB0005405286	GBP	606.20	448	CXE	2899474178719
HSBC HOLDINGS PLC	09/06/2023	14:04:06	GB0005405286	GBP	606.20	448	CXE	2899474178720
HSBC HOLDINGS PLC	09/06/2023	14:04:45	GB0005405286	GBP	606.20	1,355	LSE	E0Eo7bRug2Dh
HSBC HOLDINGS PLC	09/06/2023	14:04:45	GB0005405286	GBP	606.20	1,388	LSE	E0Eo7bRug2Dj
HSBC HOLDINGS PLC	09/06/2023	14:07:16	GB0005405286	GBP	606.50	1,393	LSE	E0Eo7bRug4GJ
HSBC HOLDINGS PLC	09/06/2023	14:07:16	GB0005405286	GBP	606.50	1,393	LSE	E0Eo7bRug4GQ
HSBC HOLDINGS PLC	09/06/2023	14:07:16	GB0005405286	GBP	606.50	1,127	LSE	E0Eo7bRug4GS
HSBC HOLDINGS PLC	09/06/2023	14:07:16	GB0005405286	GBP	606.50	1,393	LSE	E0Eo7bRug4GX
HSBC HOLDINGS PLC	09/06/2023	14:07:16	GB0005405286	GBP	606.50	1,393	LSE	E0Eo7bRug4Gx
HSBC HOLDINGS PLC	09/06/2023	14:07:18	GB0005405286	GBP	606.50	1,393	LSE	E0Eo7bRug4Nk
HSBC HOLDINGS PLC	09/06/2023	14:07:18	GB0005405286	GBP	606.50	279	LSE	E0Eo7bRug4Nt
HSBC HOLDINGS PLC	09/06/2023	14:07:18	GB0005405286	GBP	606.50	1,114	LSE	E0Eo7bRug4Nv
HSBC HOLDINGS PLC	09/06/2023	14:07:18	GB0005405286	GBP	606.50	279	LSE	E0Eo7bRug4Nx
HSBC HOLDINGS PLC	09/06/2023	14:07:18	GB0005405286	GBP	606.50	1,114	LSE	E0Eo7bRug4O2
HSBC HOLDINGS PLC	09/06/2023	14:07:18	GB0005405286	GBP	606.50	279	LSE	E0Eo7bRug4OA
HSBC HOLDINGS PLC	09/06/2023	14:07:18	GB0005405286	GBP	606.50	750	LSE	E0Eo7bRug4OG
HSBC HOLDINGS PLC	09/06/2023	14:07:18	GB0005405286	GBP	606.50	643	LSE	E0Eo7bRug4OP
HSBC HOLDINGS PLC	09/06/2023	14:07:18	GB0005405286	GBP	606.50	331	BXE	78364245453
HSBC HOLDINGS PLC	09/06/2023	14:07:18	GB0005405286	GBP	606.50	500	CXE	2899474179806
HSBC HOLDINGS PLC	09/06/2023	14:07:18	GB0005405286	GBP	606.50	292	CXE	2899474179807
HSBC HOLDINGS PLC	09/06/2023	14:08:42	GB0005405286	GBP	606.40	3,385	LSE	E0Eo7bRug5X4
HSBC HOLDINGS PLC	09/06/2023	14:08:42	GB0005405286	GBP	606.40	900	LSE	E0Eo7bRug5XA
HSBC HOLDINGS PLC	09/06/2023	14:08:42	GB0005405286	GBP	606.40	2,485	LSE	E0Eo7bRug5XC
HSBC HOLDINGS PLC	09/06/2023	14:08:42	GB0005405286	GBP	606.40	318	LSE	E0Eo7bRug5XE
HSBC HOLDINGS PLC	09/06/2023	14:09:10	GB0005405286	GBP	606.30	1,459	LSE	E0Eo7bRug5t0
HSBC HOLDINGS PLC	09/06/2023	14:09:10	GB0005405286	GBP	606.30	600	TURQUOISE	E0Eo7bT5VU0p
HSBC HOLDINGS PLC	09/06/2023	14:09:10	GB0005405286	GBP	606.30	1,459	LSE	E0Eo7bRug5tg
HSBC HOLDINGS PLC	09/06/2023	14:09:12	GB0005405286	GBP	606.30	1,459	LSE	E0Eo7bRug609
HSBC HOLDINGS PLC	09/06/2023	14:09:12	GB0005405286	GBP	606.30	1,192	LSE	E0Eo7bRug60G
HSBC HOLDINGS PLC	09/06/2023	14:09:12	GB0005405286	GBP	606.30	267	LSE	E0Eo7bRug60I
HSBC HOLDINGS PLC	09/06/2023	14:09:12	GB0005405286	GBP	606.30	329	LSE	E0Eo7bRug60K
HSBC HOLDINGS PLC	09/06/2023	14:09:12	GB0005405286	GBP	606.30	261	LSE	E0Eo7bRug60Y
HSBC HOLDINGS PLC	09/06/2023	14:10:42	GB0005405286	GBP	605.80	1,514	LSE	E0Eo7bRug7Hp
HSBC HOLDINGS PLC	09/06/2023	14:10:42	GB0005405286	GBP	605.80	1,514	LSE	E0Eo7bRug7I3
HSBC HOLDINGS PLC	09/06/2023	14:10:42	GB0005405286	GBP	605.80	1,514	LSE	E0Eo7bRug7IF
HSBC HOLDINGS PLC	09/06/2023	14:10:42	GB0005405286	GBP	605.80	329	LSE	E0Eo7bRug7IP
HSBC HOLDINGS PLC	09/06/2023	14:10:42	GB0005405286	GBP	605.80	1,034	LSE	E0Eo7bRug7IS
HSBC HOLDINGS PLC	09/06/2023	14:11:36	GB0005405286	GBP	605.40	1,286	LSE	E0Eo7bRug8CD
HSBC HOLDINGS PLC	09/06/2023	14:12:17	GB0005405286	GBP	605.30	1,303	LSE	E0Eo7bRug8gn
HSBC HOLDINGS PLC	09/06/2023	14:14:25	GB0005405286	GBP	605.50	1,363	LSE	E0Eo7bRugAFW
HSBC HOLDINGS PLC	09/06/2023	14:14:25	GB0005405286	GBP	605.50	301	LSE	E0Eo7bRugAFf
HSBC HOLDINGS PLC	09/06/2023	14:14:25	GB0005405286	GBP	605.50	1,000	LSE	E0Eo7bRugAFm
HSBC HOLDINGS PLC	09/06/2023	14:15:05	GB0005405286	GBP	605.50	2,343	CXE	2899474181975
HSBC HOLDINGS PLC	09/06/2023	14:15:05	GB0005405286	GBP	605.50	929	BXE	78364247054
HSBC HOLDINGS PLC	09/06/2023	14:15:05	GB0005405286	GBP	605.50	1,932	LSE	E0Eo7bRugAjO
HSBC HOLDINGS PLC	09/06/2023	14:15:05	GB0005405286	GBP	605.50	1,887	LSE	E0Eo7bRugAjQ
HSBC HOLDINGS PLC	09/06/2023	14:15:05	GB0005405286	GBP	605.50	1,932	LSE	E0Eo7bRugAjU
HSBC HOLDINGS PLC	09/06/2023	14:15:05	GB0005405286	GBP	605.50	2,059	LSE	E0Eo7bRugAjW
HSBC HOLDINGS PLC	09/06/2023	14:15:05	GB0005405286	GBP	605.50	522	TURQUOISE	E0Eo7bT5Vjfw
HSBC HOLDINGS PLC	09/06/2023	14:15:05	GB0005405286	GBP	605.50	268	LSE	E0Eo7bRugAjb
HSBC HOLDINGS PLC	09/06/2023	14:15:05	GB0005405286	GBP	605.50	646	CXE	2899474181977
HSBC HOLDINGS PLC	09/06/2023	14:17:12	GB0005405286	GBP	605.70	1,602	LSE	E0Eo7bRugCe5
HSBC HOLDINGS PLC	09/06/2023	14:17:12	GB0005405286	GBP	605.70	1,602	LSE	E0Eo7bRugCeb
HSBC HOLDINGS PLC	09/06/2023	14:17:12	GB0005405286	GBP	605.70	1,602	LSE	E0Eo7bRugCez
HSBC HOLDINGS PLC	09/06/2023	14:18:02	GB0005405286	GBP	605.80	736	LSE	E0Eo7bRugDLm
HSBC HOLDINGS PLC	09/06/2023	14:18:02	GB0005405286	GBP	605.80	627	LSE	E0Eo7bRugDL0
HSBC HOLDINGS PLC	09/06/2023	14:18:02	GB0005405286	GBP	605.80	736	LSE	E0Eo7bRugDLs
HSBC HOLDINGS PLC	09/06/2023	14:18:02	GB0005405286	GBP	605.80	1,363	LSE	E0Eo7bRugDLx
HSBC HOLDINGS PLC	09/06/2023	14:18:02	GB0005405286	GBP	605.80	229	LSE	E0Eo7bRugDLz
HSBC HOLDINGS PLC	09/06/2023	14:18:02	GB0005405286	GBP	605.80	229	LSE	E0Eo7bRugDM7
HSBC HOLDINGS PLC	09/06/2023	14:18:02	GB0005405286	GBP	605.80	1,134	LSE	E0Eo7bRugDMW
HSBC HOLDINGS PLC	09/06/2023	14:18:02	GB0005405286	GBP	605.80	1,363	LSE	E0Eo7bRugDMn
HSBC HOLDINGS PLC	09/06/2023	14:18:02	GB0005405286	GBP	605.80	800	LSE	E0Eo7bRugDMr
HSBC HOLDINGS PLC	09/06/2023	14:18:02	GB0005405286	GBP	605.80	563	LSE	E0Eo7bRugDN4

HSBC HOLDINGS PLC	09/06/2023	14:40:20	GB0005405286	GBP	606.20	591	CXE	2899474196022
HSBC HOLDINGS PLC	09/06/2023	14:40:20	GB0005405286	GBP	606.20	245	LSE	E0Eo7bRugius
HSBC HOLDINGS PLC	09/06/2023	14:40:20	GB0005405286	GBP	606.20	233	BXE	78364256711
HSBC HOLDINGS PLC	09/06/2023	14:40:20	GB0005405286	GBP	606.20	591	CXE	2899474196023
HSBC HOLDINGS PLC	09/06/2023	14:40:20	GB0005405286	GBP	606.20	646	LSE	E0Eo7bRugiyu
HSBC HOLDINGS PLC	09/06/2023	14:40:20	GB0005405286	GBP	606.20	245	LSE	E0Eo7bRugivS
HSBC HOLDINGS PLC	09/06/2023	14:40:30	GB0005405286	GBP	606.20	2,462	LSE	E0Eo7bRugjlt
HSBC HOLDINGS PLC	09/06/2023	14:40:59	GB0005405286	GBP	606.50	1,338	LSE	E0Eo7bRugjY
HSBC HOLDINGS PLC	09/06/2023	14:41:02	GB0005405286	GBP	606.50	1,338	LSE	E0Eo7bRugjxW
HSBC HOLDINGS PLC	09/06/2023	14:41:02	GB0005405286	GBP	606.50	850	LSE	E0Eo7bRugjxd
HSBC HOLDINGS PLC	09/06/2023	14:41:02	GB0005405286	GBP	606.50	196	LSE	E0Eo7bRugjkh
HSBC HOLDINGS PLC	09/06/2023	14:41:12	GB0005405286	GBP	606.40	1,407	LSE	E0Eo7bRugkKB
HSBC HOLDINGS PLC	09/06/2023	14:41:12	GB0005405286	GBP	606.40	700	LSE	E0Eo7bRugkKG
HSBC HOLDINGS PLC	09/06/2023	14:41:12	GB0005405286	GBP	606.40	650	CXE	2899474196512
HSBC HOLDINGS PLC	09/06/2023	14:41:12	GB0005405286	GBP	606.40	420	TURQUOISE	E0Eo7bT5XR15
HSBC HOLDINGS PLC	09/06/2023	14:41:12	GB0005405286	GBP	606.40	724	LSE	E0Eo7bRugkKs
HSBC HOLDINGS PLC	09/06/2023	14:41:35	GB0005405286	GBP	606.30	1,390	LSE	E0Eo7bRugkIS
HSBC HOLDINGS PLC	09/06/2023	14:41:35	GB0005405286	GBP	606.30	184	LSE	E0Eo7bRugkIZ
HSBC HOLDINGS PLC	09/06/2023	14:41:35	GB0005405286	GBP	606.30	1,206	LSE	E0Eo7bRugkIf
HSBC HOLDINGS PLC	09/06/2023	14:41:35	GB0005405286	GBP	606.30	184	LSE	E0Eo7bRugkIl
HSBC HOLDINGS PLC	09/06/2023	14:41:38	GB0005405286	GBP	606.30	943	LSE	E0Eo7bRugkp9
HSBC HOLDINGS PLC	09/06/2023	14:42:01	GB0005405286	GBP	606.10	1,392	LSE	E0Eo7bRuglUz
HSBC HOLDINGS PLC	09/06/2023	14:42:01	GB0005405286	GBP	606.10	1,392	LSE	E0Eo7bRuglVF
HSBC HOLDINGS PLC	09/06/2023	14:42:01	GB0005405286	GBP	606.10	1,173	LSE	E0Eo7bRuglVT
HSBC HOLDINGS PLC	09/06/2023	14:42:49	GB0005405286	GBP	606.60	1,410	LSE	E0Eo7bRugmXE
HSBC HOLDINGS PLC	09/06/2023	14:42:49	GB0005405286	GBP	606.60	1,410	LSE	E0Eo7bRugmXI
HSBC HOLDINGS PLC	09/06/2023	14:42:49	GB0005405286	GBP	606.60	590	LSE	E0Eo7bRugmXK
HSBC HOLDINGS PLC	09/06/2023	14:42:49	GB0005405286	GBP	606.60	596	LSE	E0Eo7bRugmXa
HSBC HOLDINGS PLC	09/06/2023	14:42:49	GB0005405286	GBP	606.60	366	AQUIS	70887
HSBC HOLDINGS PLC	09/06/2023	14:43:37	GB0005405286	GBP	606.90	1,248	LSE	E0Eo7bRugnXZ
HSBC HOLDINGS PLC	09/06/2023	14:43:48	GB0005405286	GBP	606.90	596	LSE	E0Eo7bRugnr3
HSBC HOLDINGS PLC	09/06/2023	14:43:56	GB0005405286	GBP	606.90	596	LSE	E0Eo7bRugo5w
HSBC HOLDINGS PLC	09/06/2023	14:43:56	GB0005405286	GBP	606.90	238	LSE	E0Eo7bRugo5y
HSBC HOLDINGS PLC	09/06/2023	14:43:56	GB0005405286	GBP	606.90	621	LSE	E0Eo7bRugo60
HSBC HOLDINGS PLC	09/06/2023	14:43:56	GB0005405286	GBP	606.90	834	LSE	E0Eo7bRugo64
HSBC HOLDINGS PLC	09/06/2023	14:43:56	GB0005405286	GBP	606.90	238	LSE	E0Eo7bRugo66
HSBC HOLDINGS PLC	09/06/2023	14:43:56	GB0005405286	GBP	606.90	238	LSE	E0Eo7bRugo6B
HSBC HOLDINGS PLC	09/06/2023	14:43:56	GB0005405286	GBP	606.90	120	LSE	E0Eo7bRugo6G
HSBC HOLDINGS PLC	09/06/2023	14:43:56	GB0005405286	GBP	606.90	686	LSE	E0Eo7bRugo6I
HSBC HOLDINGS PLC	09/06/2023	14:44:49	GB0005405286	GBP	606.90	2,486	LSE	E0Eo7bRuggRm
HSBC HOLDINGS PLC	09/06/2023	14:44:49	GB0005405286	GBP	606.90	687	TURQUOISE	E0Eo7bT5Xjq
HSBC HOLDINGS PLC	09/06/2023	14:44:49	GB0005405286	GBP	606.90	3,088	CXE	2899474198830
HSBC HOLDINGS PLC	09/06/2023	14:44:49	GB0005405286	GBP	606.90	1,224	BXE	78364258717
HSBC HOLDINGS PLC	09/06/2023	14:44:49	GB0005405286	GBP	606.90	852	CXE	2899474198842
HSBC HOLDINGS PLC	09/06/2023	14:45:02	GB0005405286	GBP	606.90	1,918	CXE	2899474199016
HSBC HOLDINGS PLC	09/06/2023	14:45:16	GB0005405286	GBP	606.90	534	CXE	2899474199183
HSBC HOLDINGS PLC	09/06/2023	14:45:16	GB0005405286	GBP	606.90	1,681	CXE	2899474199184
HSBC HOLDINGS PLC	09/06/2023	14:45:57	GB0005405286	GBP	607.20	1,481	LSE	E0Eo7bRugrdR
HSBC HOLDINGS PLC	09/06/2023	14:46:02	GB0005405286	GBP	607.10	1,184	LSE	E0Eo7bRugro7
HSBC HOLDINGS PLC	09/06/2023	14:46:02	GB0005405286	GBP	607.10	574	LSE	E0Eo7bRugro9
HSBC HOLDINGS PLC	09/06/2023	14:46:02	GB0005405286	GBP	607.10	2,183	CXE	2899474199551
HSBC HOLDINGS PLC	09/06/2023	14:46:02	GB0005405286	GBP	607.10	22	LSE	E0Eo7bRugroh
HSBC HOLDINGS PLC	09/06/2023	14:46:02	GB0005405286	GBP	607.10	1,092	LSE	E0Eo7bRugroj
HSBC HOLDINGS PLC	09/06/2023	14:46:02	GB0005405286	GBP	607.10	800	LSE	E0Eo7bRugrol
HSBC HOLDINGS PLC	09/06/2023	14:46:02	GB0005405286	GBP	607.10	39	LSE	E0Eo7bRugroz
HSBC HOLDINGS PLC	09/06/2023	14:46:10	GB0005405286	GBP	606.80	600	CXE	2899474199722
HSBC HOLDINGS PLC	09/06/2023	14:46:10	GB0005405286	GBP	606.80	106	CXE	2899474199723
HSBC HOLDINGS PLC	09/06/2023	14:46:11	GB0005405286	GBP	606.80	212	LSE	E0Eo7bRugsAB
HSBC HOLDINGS PLC	09/06/2023	14:46:11	GB0005405286	GBP	606.80	388	LSE	E0Eo7bRugsAD
HSBC HOLDINGS PLC	09/06/2023	14:46:17	GB0005405286	GBP	606.50	1,260	BXE	78364259392
HSBC HOLDINGS PLC	09/06/2023	14:46:27	GB0005405286	GBP	606.60	1,173	LSE	E0Eo7bRugsIlg
HSBC HOLDINGS PLC	09/06/2023	14:46:40	GB0005405286	GBP	606.30	307	LSE	E0Eo7bRugIG1
HSBC HOLDINGS PLC	09/06/2023	14:47:05	GB0005405286	GBP	606.40	358	LSE	E0Eo7bRugIst
HSBC HOLDINGS PLC	09/06/2023	14:47:05	GB0005405286	GBP	606.40	341	LSE	E0Eo7bRugIstv
HSBC HOLDINGS PLC	09/06/2023	14:47:07	GB0005405286	GBP	606.40	346	LSE	E0Eo7bRugItZ
HSBC HOLDINGS PLC	09/06/2023	14:47:07	GB0005405286	GBP	606.40	159	LSE	E0Eo7bRugItr
HSBC HOLDINGS PLC	09/06/2023	14:47:10	GB0005405286	GBP	606.30	1,503	LSE	E0Eo7bRugu1y
HSBC HOLDINGS PLC	09/06/2023	14:47:11	GB0005405286	GBP	606.30	596	LSE	E0Eo7bRugu2h
HSBC HOLDINGS PLC	09/06/2023	14:47:11	GB0005405286	GBP	606.30	596	LSE	E0Eo7bRugu2o
HSBC HOLDINGS PLC	09/06/2023	14:47:11	GB0005405286	GBP	606.30	311	LSE	E0Eo7bRugu2s
HSBC HOLDINGS PLC	09/06/2023	14:47:11	GB0005405286	GBP	606.30	285	LSE	E0Eo7bRugu2u
HSBC HOLDINGS PLC	09/06/2023	14:47:23	GB0005405286	GBP	606.30	1,503	LSE	E0Eo7bRuguMJ
HSBC HOLDINGS PLC	09/06/2023	14:47:24	GB0005405286	GBP	606.30	354	LSE	E0Eo7bRuguN5
HSBC HOLDINGS PLC	09/06/2023	14:47:46	GB0005405286	GBP	606.40	1,846	BXE	78364260072
HSBC HOLDINGS PLC	09/06/2023	14:48:39	GB0005405286	GBP	606.60	1,573	LSE	E0Eo7bRugw5a
HSBC HOLDINGS PLC	09/06/2023	14:48:39	GB0005405286	GBP	606.60	1,446	LSE	E0Eo7bRugw5Y
HSBC HOLDINGS PLC	09/06/2023	14:48:39	GB0005405286	GBP	606.60	434	TURQUOISE	E0Eo7bT5Y5QX
HSBC HOLDINGS PLC	09/06/2023	14:48:48	GB0005405286	GBP	606.60	1,810	CXE	2899474201424
HSBC HOLDINGS PLC	09/06/2023	14:48:48	GB0005405286	GBP	606.60	717	BXE	78364260511
HSBC HOLDINGS PLC	09/06/2023	14:48:48	GB0005405286	GBP	606.60	321	TURQUOISE	E0Eo7bT5Y6BR
HSBC HOLDINGS PLC	09/06/2023	14:48:48	GB0005405286	GBP	606.60	1,457	LSE	E0Eo7bRugwGW
HSBC HOLDINGS PLC	09/06/2023	14:48:48	GB0005405286	GBP	606.60	82	TURQUOISE	E0Eo7bT5Y6BT
HSBC HOLDINGS PLC	09/06/2023	14:48:48	GB0005405286	GBP	606.60	499	AQUIS	73176
HSBC HOLDINGS PLC	09/06/2023	14:49:23	GB0005405286	GBP	606.40	1,556	LSE	E0Eo7bRugx6p
HSBC HOLDINGS PLC	09/06/2023	14:49:23	GB0005405286	GBP	606.40	1,556	LSE	E0Eo7bRugx7E
HSBC HOLDINGS PLC	09/06/2023	14:49:23	GB0005405286	GBP	606.40	255	LSE	E0Eo7bRugx7R
HSBC HOLDINGS PLC	09/06/2023	14:49:38	GB0005405286	GBP	606.40	1,557	LSE	E0Eo7bRugxX6
HSBC HOLDINGS PLC	09/06/2023	14:49:38	GB0005405286	GBP	606.40	1,557	LSE	E0Eo7bRugxXF
HSBC HOLDINGS PLC	09/06/2023	14:49:38	GB0005405286	GBP	606.40	96	LSE	E0Eo7bRugxXH
HSBC HOLDINGS PLC	09/06/2023	14:49:38	GB0005405286	GBP	606.40	1,533	LSE	E0Eo7bRugxXL
HSBC HOLDINGS PLC	09/06/2023	14:49:38	GB0005405286	GBP	606.40	3	LSE	E0Eo7bRugxXQ
HSBC HOLDINGS PLC	09/06/2023	14:51:01	GB0005405286	GBP	606.90	626	LSE	E0Eo7bRugzWk
HSBC HOLDINGS PLC	09/06/2023	14:51:01	GB0005405286	GBP	606.90	574	LSE	E0Eo7bRugzWm
HSBC HOLDINGS PLC	09/06/2023	14:51:01	GB0005405286	GBP	606.90	448	LSE	E0Eo7bRugzWq
HSBC HOLDINGS PLC	09/06/2023	14:51:01	GB0005405286	GBP	606.90	156	TURQUOISE	E0Eo7bT5Y11A
HSBC HOLDINGS PLC	09/06/2023	14:51:01	GB0005405286	GBP	606.90	156	TURQUOISE	E0Eo7bT5Y11L
HSBC HOLDINGS PLC	09/06/2023	14:51:01	GB0005405286	GBP	606.90	146	TURQUOISE	E0Eo7bT5Y11N

HSBC HOLDINGS PLC	09/06/2023	15:15:32	GB0005405286	GBP	607.30	18	CXE	2899474216414
HSBC HOLDINGS PLC	09/06/2023	15:15:32	GB0005405286	GBP	607.30	118	CXE	2899474216415
HSBC HOLDINGS PLC	09/06/2023	15:15:32	GB0005405286	GBP	607.30	23	CXE	2899474216416
HSBC HOLDINGS PLC	09/06/2023	15:15:32	GB0005405286	GBP	607.30	118	CXE	2899474216417
HSBC HOLDINGS PLC	09/06/2023	15:15:32	GB0005405286	GBP	607.30	46	BXE	78364271467
HSBC HOLDINGS PLC	09/06/2023	15:15:32	GB0005405286	GBP	607.30	30	BXE	78364271468
HSBC HOLDINGS PLC	09/06/2023	15:15:32	GB0005405286	GBP	607.30	328	LSE	E0Eo7bRuhU2f
HSBC HOLDINGS PLC	09/06/2023	15:15:32	GB0005405286	GBP	607.30	800	LSE	E0Eo7bRuhU2h
HSBC HOLDINGS PLC	09/06/2023	15:15:34	GB0005405286	GBP	607.30	1,556	BXE	78364271520
HSBC HOLDINGS PLC	09/06/2023	15:15:34	GB0005405286	GBP	607.30	51	BXE	78364271521
HSBC HOLDINGS PLC	09/06/2023	15:15:34	GB0005405286	GBP	607.30	1,411	BXE	78364271523
HSBC HOLDINGS PLC	09/06/2023	15:16:13	GB0005405286	GBP	607.20	1,200	LSE	E0Eo7bRuhV8w
HSBC HOLDINGS PLC	09/06/2023	15:16:13	GB0005405286	GBP	607.20	156	TURQUOISE	E0Eo7bT5ZxXe
HSBC HOLDINGS PLC	09/06/2023	15:16:13	GB0005405286	GBP	607.20	62	BXE	78364271808
HSBC HOLDINGS PLC	09/06/2023	15:16:50	GB0005405286	GBP	607.00	156	TURQUOISE	E0Eo7bT5a0AZ
HSBC HOLDINGS PLC	09/06/2023	15:16:50	GB0005405286	GBP	607.00	734	LSE	E0Eo7bRuhVho
HSBC HOLDINGS PLC	09/06/2023	15:16:50	GB0005405286	GBP	607.00	98	CXE	2899474217275
HSBC HOLDINGS PLC	09/06/2023	15:16:50	GB0005405286	GBP	607.00	38	BXE	78364272033
HSBC HOLDINGS PLC	09/06/2023	15:16:50	GB0005405286	GBP	607.00	156	TURQUOISE	E0Eo7bT5a0B6
HSBC HOLDINGS PLC	09/06/2023	15:16:50	GB0005405286	GBP	607.00	466	LSE	E0Eo7bRuhViB
HSBC HOLDINGS PLC	09/06/2023	15:16:50	GB0005405286	GBP	607.00	318	LSE	E0Eo7bRuhVil
HSBC HOLDINGS PLC	09/06/2023	15:16:50	GB0005405286	GBP	607.00	200	LSE	E0Eo7bRuhViK
HSBC HOLDINGS PLC	09/06/2023	15:16:50	GB0005405286	GBP	607.00	65	LSE	E0Eo7bRuhViN
HSBC HOLDINGS PLC	09/06/2023	15:16:50	GB0005405286	GBP	607.00	98	CXE	2899474217278
HSBC HOLDINGS PLC	09/06/2023	15:16:50	GB0005405286	GBP	607.00	2	CXE	2899474217279
HSBC HOLDINGS PLC	09/06/2023	15:16:50	GB0005405286	GBP	607.00	38	BXE	78364272039
HSBC HOLDINGS PLC	09/06/2023	15:16:50	GB0005405286	GBP	607.00	98	CXE	2899474217282
HSBC HOLDINGS PLC	09/06/2023	15:16:50	GB0005405286	GBP	607.00	24	TURQUOISE	E0Eo7bT5a0BY
HSBC HOLDINGS PLC	09/06/2023	15:17:15	GB0005405286	GBP	607.00	1,200	LSE	E0Eo7bRuhWDs
HSBC HOLDINGS PLC	09/06/2023	15:17:15	GB0005405286	GBP	607.00	120	TURQUOISE	E0Eo7bT5a22t
HSBC HOLDINGS PLC	09/06/2023	15:17:15	GB0005405286	GBP	607.00	448	LSE	E0Eo7bRuhWE0
HSBC HOLDINGS PLC	09/06/2023	15:17:15	GB0005405286	GBP	607.00	81	CXE	2899474217530
HSBC HOLDINGS PLC	09/06/2023	15:17:15	GB0005405286	GBP	607.00	32	BXE	78364272228
HSBC HOLDINGS PLC	09/06/2023	15:17:15	GB0005405286	GBP	607.00	32	BXE	78364272235
HSBC HOLDINGS PLC	09/06/2023	15:17:15	GB0005405286	GBP	607.00	32	BXE	78364272236
HSBC HOLDINGS PLC	09/06/2023	15:17:15	GB0005405286	GBP	607.00	1	BXE	78364272237
HSBC HOLDINGS PLC	09/06/2023	15:17:15	GB0005405286	GBP	607.00	81	CXE	2899474217536
HSBC HOLDINGS PLC	09/06/2023	15:17:15	GB0005405286	GBP	607.00	3	CXE	2899474217537
HSBC HOLDINGS PLC	09/06/2023	15:17:40	GB0005405286	GBP	607.20	487	CXE	2899474217764
HSBC HOLDINGS PLC	09/06/2023	15:17:40	GB0005405286	GBP	607.20	1,577	CXE	2899474217765
HSBC HOLDINGS PLC	09/06/2023	15:17:40	GB0005405286	GBP	607.20	818	BXE	78364272397
HSBC HOLDINGS PLC	09/06/2023	15:17:40	GB0005405286	GBP	607.20	460	TURQUOISE	E0Eo7bT5a3bx
HSBC HOLDINGS PLC	09/06/2023	15:17:40	GB0005405286	GBP	607.20	1,662	LSE	E0Eo7bRuhWki
HSBC HOLDINGS PLC	09/06/2023	15:18:38	GB0005405286	GBP	607.20	1,393	LSE	E0Eo7bRuhXii
HSBC HOLDINGS PLC	09/06/2023	15:18:38	GB0005405286	GBP	607.20	850	LSE	E0Eo7bRuhXio
HSBC HOLDINGS PLC	09/06/2023	15:18:38	GB0005405286	GBP	607.20	543	LSE	E0Eo7bRuhXiq
HSBC HOLDINGS PLC	09/06/2023	15:18:38	GB0005405286	GBP	607.20	1,009	LSE	E0Eo7bRuhXis
HSBC HOLDINGS PLC	09/06/2023	15:18:38	GB0005405286	GBP	607.20	315	LSE	E0Eo7bRuhXiy
HSBC HOLDINGS PLC	09/06/2023	15:18:38	GB0005405286	GBP	607.20	1,078	LSE	E0Eo7bRuhXj9
HSBC HOLDINGS PLC	09/06/2023	15:18:43	GB0005405286	GBP	607.20	1,393	LSE	E0Eo7bRuhXnm
HSBC HOLDINGS PLC	09/06/2023	15:18:43	GB0005405286	GBP	607.20	307	LSE	E0Eo7bRuhXnu
HSBC HOLDINGS PLC	09/06/2023	15:18:43	GB0005405286	GBP	607.20	850	LSE	E0Eo7bRuhXo0
HSBC HOLDINGS PLC	09/06/2023	15:18:43	GB0005405286	GBP	607.20	236	LSE	E0Eo7bRuhXo2
HSBC HOLDINGS PLC	09/06/2023	15:18:43	GB0005405286	GBP	607.20	1,157	LSE	E0Eo7bRuhXo4
HSBC HOLDINGS PLC	09/06/2023	15:18:43	GB0005405286	GBP	607.20	106	LSE	E0Eo7bRuhXoJ
HSBC HOLDINGS PLC	09/06/2023	15:19:23	GB0005405286	GBP	607.30	233	TURQUOISE	E0Eo7bT5a9yC
HSBC HOLDINGS PLC	09/06/2023	15:19:23	GB0005405286	GBP	607.30	270	LSE	E0Eo7bRuhYhK
HSBC HOLDINGS PLC	09/06/2023	15:19:23	GB0005405286	GBP	607.30	930	LSE	E0Eo7bRuhYhU
HSBC HOLDINGS PLC	09/06/2023	15:19:23	GB0005405286	GBP	607.30	841	LSE	E0Eo7bRuhYhW
HSBC HOLDINGS PLC	09/06/2023	15:19:23	GB0005405286	GBP	607.30	233	TURQUOISE	E0Eo7bT5a9yM
HSBC HOLDINGS PLC	09/06/2023	15:19:23	GB0005405286	GBP	607.30	414	BXE	78364273033
HSBC HOLDINGS PLC	09/06/2023	15:19:23	GB0005405286	GBP	607.30	1,045	CXE	2899474218576
HSBC HOLDINGS PLC	09/06/2023	15:19:23	GB0005405286	GBP	607.30	1,045	CXE	2899474218579
HSBC HOLDINGS PLC	09/06/2023	15:19:23	GB0005405286	GBP	607.30	89	CXE	2899474218580
HSBC HOLDINGS PLC	09/06/2023	15:19:23	GB0005405286	GBP	607.30	331	LSE	E0Eo7bRuhYiA
HSBC HOLDINGS PLC	09/06/2023	15:19:23	GB0005405286	GBP	607.30	361	LSE	E0Eo7bRuhYiM
HSBC HOLDINGS PLC	09/06/2023	15:19:23	GB0005405286	GBP	607.30	3,182	LSE	E0Eo7bRuhYjP
HSBC HOLDINGS PLC	09/06/2023	15:20:24	GB0005405286	GBP	607.20	1,205	LSE	E0Eo7bRuhZsz
HSBC HOLDINGS PLC	09/06/2023	15:20:24	GB0005405286	GBP	607.20	900	LSE	E0Eo7bRuhZi7
HSBC HOLDINGS PLC	09/06/2023	15:20:24	GB0005405286	GBP	607.20	490	TURQUOISE	E0Eo7bT5aDYX
HSBC HOLDINGS PLC	09/06/2023	15:20:24	GB0005405286	GBP	607.20	525	AQUIS	85364
HSBC HOLDINGS PLC	09/06/2023	15:20:24	GB0005405286	GBP	607.20	1,473	AQUIS	85365
HSBC HOLDINGS PLC	09/06/2023	15:20:24	GB0005405286	GBP	607.20	852	LSE	E0Eo7bRuhZtc
HSBC HOLDINGS PLC	09/06/2023	15:20:31	GB0005405286	GBP	607.10	1,465	LSE	E0Eo7bRuh8P
HSBC HOLDINGS PLC	09/06/2023	15:21:27	GB0005405286	GBP	607.10	1,252	LSE	E0Eo7bRuh8a
HSBC HOLDINGS PLC	09/06/2023	15:21:27	GB0005405286	GBP	607.10	1,797	CXE	2899474219646
HSBC HOLDINGS PLC	09/06/2023	15:21:27	GB0005405286	GBP	607.10	1,252	LSE	E0Eo7bRuh8n
HSBC HOLDINGS PLC	09/06/2023	15:21:29	GB0005405286	GBP	607.10	1,252	LSE	E0Eo7bRuh8Dx
HSBC HOLDINGS PLC	09/06/2023	15:21:29	GB0005405286	GBP	607.10	162	LSE	E0Eo7bRuh8E3
HSBC HOLDINGS PLC	09/06/2023	15:21:29	GB0005405286	GBP	607.10	850	LSE	E0Eo7bRuh8E6
HSBC HOLDINGS PLC	09/06/2023	15:21:29	GB0005405286	GBP	607.10	240	LSE	E0Eo7bRuh8EH
HSBC HOLDINGS PLC	09/06/2023	15:21:29	GB0005405286	GBP	607.10	500	LSE	E0Eo7bRuh8EJ
HSBC HOLDINGS PLC	09/06/2023	15:21:29	GB0005405286	GBP	607.10	1,252	LSE	E0Eo7bRuh8EZ
HSBC HOLDINGS PLC	09/06/2023	15:21:29	GB0005405286	GBP	607.10	813	LSE	E0Eo7bRuh8Ej
HSBC HOLDINGS PLC	09/06/2023	15:21:29	GB0005405286	GBP	607.10	1,099	AQUIS	85778
HSBC HOLDINGS PLC	09/06/2023	15:21:29	GB0005405286	GBP	607.10	554	AQUIS	85779
HSBC HOLDINGS PLC	09/06/2023	15:23:03	GB0005405286	GBP	607.20	1,200	LSE	E0Eo7bRuhcyx
HSBC HOLDINGS PLC	09/06/2023	15:23:03	GB0005405286	GBP	607.20	156	TURQUOISE	E0Eo7bT5aM1
HSBC HOLDINGS PLC	09/06/2023	15:23:03	GB0005405286	GBP	607.20	156	TURQUOISE	E0Eo7bT5aM6
HSBC HOLDINGS PLC	09/06/2023	15:23:03	GB0005405286	GBP	607.20	32	TURQUOISE	E0Eo7bT5aMIA
HSBC HOLDINGS PLC	09/06/2023	15:23:03	GB0005405286	GBP	607.20	219	LSE	E0Eo7bRuhcz7
HSBC HOLDINGS PLC	09/06/2023	15:23:03	GB0005405286	GBP	607.20	51	CXE	2899474220501
HSBC HOLDINGS PLC	09/06/2023	15:23:03	GB0005405286	GBP	607.20	20	BXE	78364274395
HSBC HOLDINGS PLC	09/06/2023	15:23:03	GB0005405286	GBP	607.20	51	CXE	2899474220506
HSBC HOLDINGS PLC	09/06/2023	15:23:03	GB0005405286	GBP	607.20	51	CXE	2899474220507
HSBC HOLDINGS PLC	09/06/2023	15:23:03	GB0005405286	GBP	607.20	51	CXE	2899474220508
HSBC HOLDINGS PLC	09/06/2023	15:23:03	GB0005405286	GBP	607.20	51	CXE	2899474220509

HSBC HOLDINGS PLC	09/06/2023	15:26:33	GB0005405286	GBP	606.80	1,340	LSE	E0Eo7bRuhh5P
HSBC HOLDINGS PLC	09/06/2023	15:26:33	GB0005405286	GBP	606.80	650	LSE	E0Eo7bRuhh5b
HSBC HOLDINGS PLC	09/06/2023	15:28:56	GB0005405286	GBP	607.20	1,600	LSE	E0Eo7bRuhkFa
HSBC HOLDINGS PLC	09/06/2023	15:28:56	GB0005405286	GBP	607.20	2,215	LSE	E0Eo7bRuhkFe
HSBC HOLDINGS PLC	09/06/2023	15:28:56	GB0005405286	GBP	607.20	442	TURQUOISE	E0Eo7bT5ahaL
HSBC HOLDINGS PLC	09/06/2023	15:28:56	GB0005405286	GBP	607.20	518	TURQUOISE	E0Eo7bT5ahaP
HSBC HOLDINGS PLC	09/06/2023	15:28:56	GB0005405286	GBP	607.20	248	LSE	E0Eo7bRuhkFn
HSBC HOLDINGS PLC	09/06/2023	15:28:56	GB0005405286	GBP	607.20	95	TURQUOISE	E0Eo7bT5ahaV
HSBC HOLDINGS PLC	09/06/2023	15:28:56	GB0005405286	GBP	607.20	442	TURQUOISE	E0Eo7bT5ahaX
HSBC HOLDINGS PLC	09/06/2023	15:28:56	GB0005405286	GBP	607.20	583	TURQUOISE	E0Eo7bT5ahaZ
HSBC HOLDINGS PLC	09/06/2023	15:28:56	GB0005405286	GBP	607.20	89	TURQUOISE	E0Eo7bT5ahaa
HSBC HOLDINGS PLC	09/06/2023	15:28:56	GB0005405286	GBP	607.20	1,352	LSE	E0Eo7bRuhkFz
HSBC HOLDINGS PLC	09/06/2023	15:28:56	GB0005405286	GBP	607.20	248	LSE	E0Eo7bRuhkG1
HSBC HOLDINGS PLC	09/06/2023	15:28:56	GB0005405286	GBP	607.20	596	LSE	E0Eo7bRuhkGB
HSBC HOLDINGS PLC	09/06/2023	15:28:56	GB0005405286	GBP	607.20	471	LSE	E0Eo7bRuhkGD
HSBC HOLDINGS PLC	09/06/2023	15:28:56	GB0005405286	GBP	607.20	788	BXE	78364276482
HSBC HOLDINGS PLC	09/06/2023	15:28:56	GB0005405286	GBP	607.20	1,091	BXE	78364276484
HSBC HOLDINGS PLC	09/06/2023	15:28:56	GB0005405286	GBP	607.20	1,986	CXE	2899474223669
HSBC HOLDINGS PLC	09/06/2023	15:28:56	GB0005405286	GBP	607.20	2,752	CXE	2899474223670
HSBC HOLDINGS PLC	09/06/2023	15:28:56	GB0005405286	GBP	607.20	1,986	CXE	2899474223671
HSBC HOLDINGS PLC	09/06/2023	15:28:56	GB0005405286	GBP	607.20	1,636	CXE	2899474223672
HSBC HOLDINGS PLC	09/06/2023	15:28:56	GB0005405286	GBP	607.20	788	BXE	78364276485
HSBC HOLDINGS PLC	09/06/2023	15:28:56	GB0005405286	GBP	607.20	340	BXE	78364276487
HSBC HOLDINGS PLC	09/06/2023	15:28:56	GB0005405286	GBP	607.20	400	BXE	78364276488
HSBC HOLDINGS PLC	09/06/2023	15:28:56	GB0005405286	GBP	607.20	359	BXE	78364276489
HSBC HOLDINGS PLC	09/06/2023	15:28:56	GB0005405286	GBP	607.20	248	LSE	E0Eo7bRuhkGw
HSBC HOLDINGS PLC	09/06/2023	15:28:56	GB0005405286	GBP	607.20	511	LSE	E0Eo7bRuhkGy
HSBC HOLDINGS PLC	09/06/2023	15:28:56	GB0005405286	GBP	607.20	1,096	BXE	78364276490
HSBC HOLDINGS PLC	09/06/2023	15:31:09	GB0005405286	GBP	607.10	117	CXE	2899474225120
HSBC HOLDINGS PLC	09/06/2023	15:31:09	GB0005405286	GBP	607.10	3,040	CXE	2899474225121
HSBC HOLDINGS PLC	09/06/2023	15:31:09	GB0005405286	GBP	607.10	46	BXE	78364277453
HSBC HOLDINGS PLC	09/06/2023	15:31:09	GB0005405286	GBP	607.10	1,205	BXE	78364277455
HSBC HOLDINGS PLC	09/06/2023	15:31:09	GB0005405286	GBP	607.10	1,200	LSE	E0Eo7bRuhmmp
HSBC HOLDINGS PLC	09/06/2023	15:31:09	GB0005405286	GBP	607.10	2,447	LSE	E0Eo7bRuhmmr
HSBC HOLDINGS PLC	09/06/2023	15:31:09	GB0005405286	GBP	607.10	156	TURQUOISE	E0Eo7bT5apM7
HSBC HOLDINGS PLC	09/06/2023	15:31:09	GB0005405286	GBP	607.10	677	TURQUOISE	E0Eo7bT5apM9
HSBC HOLDINGS PLC	09/06/2023	15:31:09	GB0005405286	GBP	607.10	478	LSE	E0Eo7bRuhmmx
HSBC HOLDINGS PLC	09/06/2023	15:31:09	GB0005405286	GBP	607.10	100	CXE	2899474225122
HSBC HOLDINGS PLC	09/06/2023	15:31:09	GB0005405286	GBP	607.10	838	LSE	E0Eo7bRuhmnW
HSBC HOLDINGS PLC	09/06/2023	15:31:09	GB0005405286	GBP	607.10	1,820	AQUIS	90750
HSBC HOLDINGS PLC	09/06/2023	15:31:09	GB0005405286	GBP	607.10	525	AQUIS	90751
HSBC HOLDINGS PLC	09/06/2023	15:31:09	GB0005405286	GBP	607.10	1,536	CXE	2899474225123
HSBC HOLDINGS PLC	09/06/2023	15:31:09	GB0005405286	GBP	607.10	714	LSE	E0Eo7bRuhmnc
HSBC HOLDINGS PLC	09/06/2023	15:31:09	GB0005405286	GBP	607.10	1,599	AQUIS	90752
HSBC HOLDINGS PLC	09/06/2023	15:32:55	GB0005405286	GBP	607.00	2,126	LSE	E0Eo7bRuhomJ
HSBC HOLDINGS PLC	09/06/2023	15:32:55	GB0005405286	GBP	607.00	588	TURQUOISE	E0Eo7bT5av77
HSBC HOLDINGS PLC	09/06/2023	15:32:55	GB0005405286	GBP	607.00	2,641	CXE	2899474226106
HSBC HOLDINGS PLC	09/06/2023	15:32:55	GB0005405286	GBP	607.00	1,047	BXE	78364278098
HSBC HOLDINGS PLC	09/06/2023	15:32:55	GB0005405286	GBP	607.00	728	TURQUOISE	E0Eo7bT5av7c
HSBC HOLDINGS PLC	09/06/2023	15:33:46	GB0005405286	GBP	606.80	916	TURQUOISE	E0Eo7bT5ayDu
HSBC HOLDINGS PLC	09/06/2023	15:33:46	GB0005405286	GBP	606.80	1,633	BXE	78364278457
HSBC HOLDINGS PLC	09/06/2023	15:33:46	GB0005405286	GBP	606.80	2,007	CXE	2899474226608
HSBC HOLDINGS PLC	09/06/2023	15:33:46	GB0005405286	GBP	606.80	3,315	LSE	E0Eo7bRuhpYz
HSBC HOLDINGS PLC	09/06/2023	15:33:46	GB0005405286	GBP	606.80	2,110	CXE	2899474226611
HSBC HOLDINGS PLC	09/06/2023	15:33:46	GB0005405286	GBP	606.80	1,136	LSE	E0Eo7bRuhpZJ
HSBC HOLDINGS PLC	09/06/2023	15:35:05	GB0005405286	GBP	606.80	156	TURQUOISE	E0Eo7bT5b3gJ
HSBC HOLDINGS PLC	09/06/2023	15:35:05	GB0005405286	GBP	606.80	55	BXE	78364279007
HSBC HOLDINGS PLC	09/06/2023	15:35:05	GB0005405286	GBP	606.80	55	BXE	78364279010
HSBC HOLDINGS PLC	09/06/2023	15:35:05	GB0005405286	GBP	606.80	55	BXE	78364279011
HSBC HOLDINGS PLC	09/06/2023	15:35:05	GB0005405286	GBP	606.80	55	BXE	78364279012
HSBC HOLDINGS PLC	09/06/2023	15:35:05	GB0005405286	GBP	606.80	55	BXE	78364279013
HSBC HOLDINGS PLC	09/06/2023	15:35:05	GB0005405286	GBP	606.80	55	BXE	78364279014
HSBC HOLDINGS PLC	09/06/2023	15:35:05	GB0005405286	GBP	606.80	39	BXE	78364279015
HSBC HOLDINGS PLC	09/06/2023	15:35:07	GB0005405286	GBP	606.80	1,200	LSE	E0Eo7bRuhRHQ
HSBC HOLDINGS PLC	09/06/2023	15:35:07	GB0005405286	GBP	606.80	1,200	LSE	E0Eo7bRuhRHd
HSBC HOLDINGS PLC	09/06/2023	15:35:07	GB0005405286	GBP	606.80	156	TURQUOISE	E0Eo7bT5b3q3
HSBC HOLDINGS PLC	09/06/2023	15:35:07	GB0005405286	GBP	606.80	156	TURQUOISE	E0Eo7bT5b3q8
HSBC HOLDINGS PLC	09/06/2023	15:35:07	GB0005405286	GBP	606.80	55	BXE	78364279049
HSBC HOLDINGS PLC	09/06/2023	15:35:07	GB0005405286	GBP	606.80	141	CXE	2899474227447
HSBC HOLDINGS PLC	09/06/2023	15:35:07	GB0005405286	GBP	606.80	141	CXE	2899474227449
HSBC HOLDINGS PLC	09/06/2023	15:35:07	GB0005405286	GBP	606.80	141	CXE	2899474227450
HSBC HOLDINGS PLC	09/06/2023	15:35:07	GB0005405286	GBP	606.80	110	CXE	2899474227451
HSBC HOLDINGS PLC	09/06/2023	15:35:07	GB0005405286	GBP	606.80	55	BXE	78364279056
HSBC HOLDINGS PLC	09/06/2023	15:35:16	GB0005405286	GBP	606.70	156	TURQUOISE	E0Eo7bT5b4UH
HSBC HOLDINGS PLC	09/06/2023	15:35:16	GB0005405286	GBP	606.70	399	LSE	E0Eo7bRuhRVe
HSBC HOLDINGS PLC	09/06/2023	15:35:16	GB0005405286	GBP	606.70	185	BXE	78364279140
HSBC HOLDINGS PLC	09/06/2023	15:35:16	GB0005405286	GBP	606.70	469	CXE	2899474227555
HSBC HOLDINGS PLC	09/06/2023	15:35:16	GB0005405286	GBP	606.70	166	LSE	E0Eo7bRuhRYK
HSBC HOLDINGS PLC	09/06/2023	15:35:16	GB0005405286	GBP	606.70	1,173	LSE	E0Eo7bRuhRYM
HSBC HOLDINGS PLC	09/06/2023	15:35:16	GB0005405286	GBP	606.70	860	LSE	E0Eo7bRuhRYb
HSBC HOLDINGS PLC	09/06/2023	15:35:16	GB0005405286	GBP	606.70	750	CXE	2899474227573
HSBC HOLDINGS PLC	09/06/2023	15:35:25	GB0005405286	GBP	606.60	1,568	LSE	E0Eo7bRuhmE
HSBC HOLDINGS PLC	09/06/2023	15:36:59	GB0005405286	GBP	607.30	1,325	LSE	E0Eo7bRuhmE
HSBC HOLDINGS PLC	09/06/2023	15:36:59	GB0005405286	GBP	607.30	1,325	LSE	E0Eo7bRuhmN
HSBC HOLDINGS PLC	09/06/2023	15:36:59	GB0005405286	GBP	607.30	596	LSE	E0Eo7bRuhmP
HSBC HOLDINGS PLC	09/06/2023	15:36:59	GB0005405286	GBP	607.30	729	LSE	E0Eo7bRuhmR
HSBC HOLDINGS PLC	09/06/2023	15:36:59	GB0005405286	GBP	607.30	596	LSE	E0Eo7bRuhmS
HSBC HOLDINGS PLC	09/06/2023	15:36:59	GB0005405286	GBP	607.30	1,325	LSE	E0Eo7bRuhmT
HSBC HOLDINGS PLC	09/06/2023	15:36:59	GB0005405286	GBP	607.30	1,325	LSE	E0Eo7bRuhmU
HSBC HOLDINGS PLC	09/06/2023	15:36:59	GB0005405286	GBP	607.30	596	LSE	E0Eo7bRuhmV
HSBC HOLDINGS PLC	09/06/2023	15:36:59	GB0005405286	GBP	607.30	729	LSE	E0Eo7bRuhmC
HSBC HOLDINGS PLC	09/06/2023	15:36:59	GB0005405286	GBP	607.30	861	LSE	E0Eo7bRuhmO
HSBC HOLDINGS PLC	09/06/2023	15:36:59	GB0005405286	GBP	607.30	464	LSE	E0Eo7bRuhmT
HSBC HOLDINGS PLC	09/06/2023	15:38:00	GB0005405286	GBP	607.40	794	CXE	2899474228934
HSBC HOLDINGS PLC	09/06/2023	15:38:04	GB0005405286	GBP	607.30	52	AQUIS	93387
HSBC HOLDINGS PLC	09/06/2023	15:38:04	GB0005405286	GBP	607.30	70	BXE	78364280172
HSBC HOLDINGS PLC	09/06/2023	15:38:04	GB0005405286	GBP	607.30	179	CXE	2899474228996

HSBC HOLDINGS PLC	09/06/2023	15:57:27	GB0005405286	GBP	607.40	200	TURQUOISE	E0Eo7bT5cXG1
HSBC HOLDINGS PLC	09/06/2023	15:57:27	GB0005405286	GBP	607.40	1,516	LSE	E0Eo7bRuiHlw
HSBC HOLDINGS PLC	09/06/2023	15:58:07	GB0005405286	GBP	607.30	1,374	LSE	E0Eo7bRuiYJ
HSBC HOLDINGS PLC	09/06/2023	15:58:07	GB0005405286	GBP	607.30	776	LSE	E0Eo7bRuiYd
HSBC HOLDINGS PLC	09/06/2023	15:58:07	GB0005405286	GBP	607.30	598	LSE	E0Eo7bRuiYg
HSBC HOLDINGS PLC	09/06/2023	15:58:07	GB0005405286	GBP	607.30	202	LSE	E0Eo7bRuiYi
HSBC HOLDINGS PLC	09/06/2023	15:58:10	GB0005405286	GBP	607.30	1,200	LSE	E0Eo7bRuiIbG
HSBC HOLDINGS PLC	09/06/2023	15:58:10	GB0005405286	GBP	607.30	113	TURQUOISE	E0Eo7bT5cZZ1
HSBC HOLDINGS PLC	09/06/2023	15:58:10	GB0005405286	GBP	607.30	750	LSE	E0Eo7bRuiIbQ
HSBC HOLDINGS PLC	09/06/2023	15:58:10	GB0005405286	GBP	607.30	435	LSE	E0Eo7bRuiIbY
HSBC HOLDINGS PLC	09/06/2023	15:58:52	GB0005405286	GBP	607.30	1,859	LSE	E0Eo7bRuiIbB4
HSBC HOLDINGS PLC	09/06/2023	15:58:52	GB0005405286	GBP	607.30	514	TURQUOISE	E0Eo7bT5cbk1
HSBC HOLDINGS PLC	09/06/2023	15:58:52	GB0005405286	GBP	607.30	2,309	CXE	2899474240894
HSBC HOLDINGS PLC	09/06/2023	15:58:52	GB0005405286	GBP	607.30	916	BXE	78364288617
HSBC HOLDINGS PLC	09/06/2023	15:58:52	GB0005405286	GBP	607.30	637	BXE	78364288618
HSBC HOLDINGS PLC	09/06/2023	15:59:54	GB0005405286	GBP	607.30	1,220	LSE	E0Eo7bRuiK4t
HSBC HOLDINGS PLC	09/06/2023	15:59:54	GB0005405286	GBP	607.30	1,485	AQUIS	102786
HSBC HOLDINGS PLC	09/06/2023	15:59:54	GB0005405286	GBP	607.30	1,536	CXE	2899474241562
HSBC HOLDINGS PLC	09/06/2023	16:00:03	GB0005405286	GBP	607.30	1,220	LSE	E0Eo7bRuiKP4
HSBC HOLDINGS PLC	09/06/2023	16:00:03	GB0005405286	GBP	607.30	318	LSE	E0Eo7bRuiKPO
HSBC HOLDINGS PLC	09/06/2023	16:00:03	GB0005405286	GBP	607.30	167	LSE	E0Eo7bRuiKPR
HSBC HOLDINGS PLC	09/06/2023	16:00:03	GB0005405286	GBP	607.30	149	LSE	E0Eo7bRuiKPU
HSBC HOLDINGS PLC	09/06/2023	16:00:03	GB0005405286	GBP	607.30	586	LSE	E0Eo7bRuiKPW
HSBC HOLDINGS PLC	09/06/2023	16:00:03	GB0005405286	GBP	607.30	1,220	LSE	E0Eo7bRuiKPa
HSBC HOLDINGS PLC	09/06/2023	16:00:03	GB0005405286	GBP	607.30	850	LSE	E0Eo7bRuiKPc
HSBC HOLDINGS PLC	09/06/2023	16:00:03	GB0005405286	GBP	607.30	204	LSE	E0Eo7bRuiKPg
HSBC HOLDINGS PLC	09/06/2023	16:00:20	GB0005405286	GBP	607.20	3,100	CXE	2899474241978
HSBC HOLDINGS PLC	09/06/2023	16:00:20	GB0005405286	GBP	607.20	1,229	BXE	78364289402
HSBC HOLDINGS PLC	09/06/2023	16:00:20	GB0005405286	GBP	607.20	690	TURQUOISE	E0Eo7bT5cha2
HSBC HOLDINGS PLC	09/06/2023	16:00:20	GB0005405286	GBP	607.20	2,497	LSE	E0Eo7bRuiKv2
HSBC HOLDINGS PLC	09/06/2023	16:00:20	GB0005405286	GBP	607.20	850	CXE	2899474241979
HSBC HOLDINGS PLC	09/06/2023	16:00:20	GB0005405286	GBP	607.20	5	AQUIS	103069
HSBC HOLDINGS PLC	09/06/2023	16:01:00	GB0005405286	GBP	607.00	1,480	LSE	E0Eo7bRuiLg7
HSBC HOLDINGS PLC	09/06/2023	16:01:00	GB0005405286	GBP	607.00	409	TURQUOISE	E0Eo7bT5cjd
HSBC HOLDINGS PLC	09/06/2023	16:01:00	GB0005405286	GBP	607.00	301	LSE	E0Eo7bRuiLg6
HSBC HOLDINGS PLC	09/06/2023	16:01:00	GB0005405286	GBP	607.00	1,837	CXE	2899474242475
HSBC HOLDINGS PLC	09/06/2023	16:01:00	GB0005405286	GBP	607.00	729	BXE	78364289698
HSBC HOLDINGS PLC	09/06/2023	16:01:00	GB0005405286	GBP	607.00	1,155	LSE	E0Eo7bRuiLgL
HSBC HOLDINGS PLC	09/06/2023	16:01:00	GB0005405286	GBP	607.00	1,814	CXE	2899474242476
HSBC HOLDINGS PLC	09/06/2023	16:01:00	GB0005405286	GBP	607.00	729	BXE	78364289700
HSBC HOLDINGS PLC	09/06/2023	16:01:00	GB0005405286	GBP	607.00	27	BXE	78364289701
HSBC HOLDINGS PLC	09/06/2023	16:01:00	GB0005405286	GBP	607.00	409	TURQUOISE	E0Eo7bT5cjd3
HSBC HOLDINGS PLC	09/06/2023	16:01:00	GB0005405286	GBP	607.00	191	TURQUOISE	E0Eo7bT5cjd5
HSBC HOLDINGS PLC	09/06/2023	16:01:00	GB0005405286	GBP	607.00	409	TURQUOISE	E0Eo7bT5cjdK
HSBC HOLDINGS PLC	09/06/2023	16:01:00	GB0005405286	GBP	607.00	20	TURQUOISE	E0Eo7bT5cjdM
HSBC HOLDINGS PLC	09/06/2023	16:01:00	GB0005405286	GBP	607.00	650	CXE	2899474242477
HSBC HOLDINGS PLC	09/06/2023	16:01:00	GB0005405286	GBP	607.00	500	BXE	78364289702
HSBC HOLDINGS PLC	09/06/2023	16:02:15	GB0005405286	GBP	607.00	3,454	LSE	E0Eo7bRuiN6t
HSBC HOLDINGS PLC	09/06/2023	16:02:15	GB0005405286	GBP	607.00	4,289	CXE	2899474243254
HSBC HOLDINGS PLC	09/06/2023	16:02:15	GB0005405286	GBP	607.00	322	TURQUOISE	E0Eo7bT5cofB
HSBC HOLDINGS PLC	09/06/2023	16:02:15	GB0005405286	GBP	607.00	159	TURQUOISE	E0Eo7bT5cofF
HSBC HOLDINGS PLC	09/06/2023	16:02:15	GB0005405286	GBP	607.00	280	TURQUOISE	E0Eo7bT5cofJ
HSBC HOLDINGS PLC	09/06/2023	16:02:15	GB0005405286	GBP	607.00	1,701	BXE	78364290252
HSBC HOLDINGS PLC	09/06/2023	16:02:15	GB0005405286	GBP	607.00	194	TURQUOISE	E0Eo7bT5cofM
HSBC HOLDINGS PLC	09/06/2023	16:02:15	GB0005405286	GBP	607.00	607	LSE	E0Eo7bRuiN8R
HSBC HOLDINGS PLC	09/06/2023	16:02:15	GB0005405286	GBP	607.00	576	LSE	E0Eo7bRuiN8T
HSBC HOLDINGS PLC	09/06/2023	16:04:03	GB0005405286	GBP	606.90	1,200	LSE	E0Eo7bRuiOtu
HSBC HOLDINGS PLC	09/06/2023	16:04:03	GB0005405286	GBP	606.90	156	TURQUOISE	E0Eo7bT5cuj5
HSBC HOLDINGS PLC	09/06/2023	16:04:03	GB0005405286	GBP	606.90	37	CXE	2899474244111
HSBC HOLDINGS PLC	09/06/2023	16:04:03	GB0005405286	GBP	606.90	800	LSE	E0Eo7bRuiOu3
HSBC HOLDINGS PLC	09/06/2023	16:04:03	GB0005405286	GBP	606.90	156	TURQUOISE	E0Eo7bT5cujJ
HSBC HOLDINGS PLC	09/06/2023	16:04:03	GB0005405286	GBP	606.90	444	TURQUOISE	E0Eo7bT5cujL
HSBC HOLDINGS PLC	09/06/2023	16:04:03	GB0005405286	GBP	606.90	37	CXE	2899474244112
HSBC HOLDINGS PLC	09/06/2023	16:04:03	GB0005405286	GBP	606.90	339	LSE	E0Eo7bRuiOuM
HSBC HOLDINGS PLC	09/06/2023	16:04:03	GB0005405286	GBP	606.90	156	TURQUOISE	E0Eo7bT5cujG
HSBC HOLDINGS PLC	09/06/2023	16:04:05	GB0005405286	GBP	606.90	61	LSE	E0Eo7bRuiOw4
HSBC HOLDINGS PLC	09/06/2023	16:04:05	GB0005405286	GBP	606.90	405	LSE	E0Eo7bRuiOwB
HSBC HOLDINGS PLC	09/06/2023	16:04:05	GB0005405286	GBP	606.90	156	TURQUOISE	E0Eo7bT5cv3H
HSBC HOLDINGS PLC	09/06/2023	16:04:05	GB0005405286	GBP	606.90	37	CXE	2899474244119
HSBC HOLDINGS PLC	09/06/2023	16:04:05	GB0005405286	GBP	606.90	15	BXE	78364290926
HSBC HOLDINGS PLC	09/06/2023	16:04:06	GB0005405286	GBP	606.90	332	LSE	E0Eo7bRuiP3o
HSBC HOLDINGS PLC	09/06/2023	16:04:06	GB0005405286	GBP	606.90	290	LSE	E0Eo7bRuiP3q
HSBC HOLDINGS PLC	09/06/2023	16:04:06	GB0005405286	GBP	606.90	578	LSE	E0Eo7bRuiP3s
HSBC HOLDINGS PLC	09/06/2023	16:04:06	GB0005405286	GBP	606.90	290	LSE	E0Eo7bRuiP3u
HSBC HOLDINGS PLC	09/06/2023	16:04:06	GB0005405286	GBP	606.90	172	LSE	E0Eo7bRuiP3y
HSBC HOLDINGS PLC	09/06/2023	16:04:06	GB0005405286	GBP	606.90	116	TURQUOISE	E0Eo7bT5cvAs
HSBC HOLDINGS PLC	09/06/2023	16:04:06	GB0005405286	GBP	606.90	681	LSE	E0Eo7bRuiP4K
HSBC HOLDINGS PLC	09/06/2023	16:04:06	GB0005405286	GBP	606.90	800	LSE	E0Eo7bRuiP4M
HSBC HOLDINGS PLC	09/06/2023	16:04:06	GB0005405286	GBP	606.90	800	LSE	E0Eo7bRuiP4O
HSBC HOLDINGS PLC	09/06/2023	16:04:06	GB0005405286	GBP	606.90	428	LSE	E0Eo7bRuiP4Q
HSBC HOLDINGS PLC	09/06/2023	16:04:06	GB0005405286	GBP	606.90	465	LSE	E0Eo7bRuiP4W
HSBC HOLDINGS PLC	09/06/2023	16:04:06	GB0005405286	GBP	606.90	68	LSE	E0Eo7bRuiP4d
HSBC HOLDINGS PLC	09/06/2023	16:04:22	GB0005405286	GBP	606.90	3,524	CXE	2899474244273
HSBC HOLDINGS PLC	09/06/2023	16:04:22	GB0005405286	GBP	606.90	1,398	BXE	78364291028
HSBC HOLDINGS PLC	09/06/2023	16:04:22	GB0005405286	GBP	606.90	879	LSE	E0Eo7bRuiPlq
HSBC HOLDINGS PLC	09/06/2023	16:04:22	GB0005405286	GBP	606.90	93	LSE	E0Eo7bRuiPls
HSBC HOLDINGS PLC	09/06/2023	16:04:22	GB0005405286	GBP	606.90	2,744	LSE	E0Eo7bRuiPlx
HSBC HOLDINGS PLC	09/06/2023	16:04:22	GB0005405286	GBP	606.90	918	LSE	E0Eo7bRuiPlz
HSBC HOLDINGS PLC	09/06/2023	16:04:22	GB0005405286	GBP	606.90	78	TURQUOISE	E0Eo7bT5cwF7
HSBC HOLDINGS PLC	09/06/2023	16:04:22	GB0005405286	GBP	606.90	225	TURQUOISE	E0Eo7bT5cwFA
HSBC HOLDINGS PLC	09/06/2023	16:04:22	GB0005405286	GBP	606.90	236	TURQUOISE	E0Eo7bT5cwFD
HSBC HOLDINGS PLC	09/06/2023	16:04:22	GB0005405286	GBP	606.90	1,218	AQUIS	104578
HSBC HOLDINGS PLC	09/06/2023	16:05:13	GB0005405286	GBP	606.80	1,351	LSE	E0Eo7bRuiQ7J
HSBC HOLDINGS PLC	09/06/2023	16:05:13	GB0005405286	GBP	606.80	422	LSE	E0Eo7bRuiQ7P
HSBC HOLDINGS PLC	09/06/2023	16:05:13	GB0005405286	GBP	606.80	929	LSE	E0Eo7bRuiQ7T
HSBC HOLDINGS PLC	09/06/2023	16:05:13	GB0005405286	GBP	606.80	422	LSE	E0Eo7bRuiQ7V
HSBC HOLDINGS PLC	09/06/2023	16:05:13	GB0005405286	GBP	606.80	1,351	LSE	E0Eo7bRuiQ7Z

HSBC HOLDINGS PLC	09/06/2023	16:05:13	GB0005405286	GBP	606.80	750	LSE	E0Eo7bRuiQ7m
HSBC HOLDINGS PLC	09/06/2023	16:05:13	GB0005405286	GBP	606.80	601	LSE	E0Eo7bRuiQ7r
HSBC HOLDINGS PLC	09/06/2023	16:05:13	GB0005405286	GBP	606.80	750	LSE	E0Eo7bRuiQ7i
HSBC HOLDINGS PLC	09/06/2023	16:05:13	GB0005405286	GBP	606.80	1,160	AQUIS	104838
HSBC HOLDINGS PLC	09/06/2023	16:05:13	GB0005405286	GBP	606.80	500	CXE	2899474244780
HSBC HOLDINGS PLC	09/06/2023	16:05:13	GB0005405286	GBP	606.80	700	CXE	2899474244781
HSBC HOLDINGS PLC	09/06/2023	16:05:13	GB0005405286	GBP	606.80	447	BXE	78364291387
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	124	CXE	2899474247131
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	180	CXE	2899474247132
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	603	BXE	78364293182
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	1,501	BXE	78364293183
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	1,069	CXE	2899474247133
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	149	CXE	2899474247134
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	3,784	CXE	2899474247136
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	603	BXE	78364293184
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	1,226	LSE	E0Eo7bRuiVDa
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	3,048	LSE	E0Eo7bRuiVDc
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	339	TURQUOISE	E0Eo7bT5dEw9
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	842	TURQUOISE	E0Eo7bT5dEwD
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	30	TURQUOISE	E0Eo7bT5dEwH
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	603	BXE	78364293185
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	1,522	CXE	2899474247137
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	950	LSE	E0Eo7bRuiVDg
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	339	TURQUOISE	E0Eo7bT5dEwL
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	261	TURQUOISE	E0Eo7bT5dEwN
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	100	CXE	2899474247138
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	603	BXE	78364293186
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	1,422	CXE	2899474247139
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	339	TURQUOISE	E0Eo7bT5dEwa
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	936	TURQUOISE	E0Eo7bT5dEwc
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	1,522	CXE	2899474247140
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	1,044	CXE	2899474247141
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	1,522	CXE	2899474247142
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	1,522	CXE	2899474247143
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	981	CXE	2899474247144
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	232	LSE	E0Eo7bRuiVDz
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	603	BXE	78364293187
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	44	LSE	E0Eo7bRuiVE3
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	232	LSE	E0Eo7bRuiVE5
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	603	BXE	78364293188
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	504	BXE	78364293189
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	278	CXE	2899474247145
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	504	BXE	78364293190
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	405	LSE	E0Eo7bRuiVEb
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	1,244	AQUIS	106444
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	4,110	LSE	E0Eo7bRuiVFa
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	407	LSE	E0Eo7bRuiVFg
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	1,674	LSE	E0Eo7bRuiVFr
HSBC HOLDINGS PLC	09/06/2023	16:09:25	GB0005405286	GBP	607.00	274	LSE	E0Eo7bRuiVfT
HSBC HOLDINGS PLC	09/06/2023	16:10:03	GB0005405286	GBP	606.90	722	TURQUOISE	E0Eo7bT5dHUy
HSBC HOLDINGS PLC	09/06/2023	16:10:03	GB0005405286	GBP	606.90	724	LSE	E0Eo7bRuiVoq
HSBC HOLDINGS PLC	09/06/2023	16:10:03	GB0005405286	GBP	606.90	1,889	LSE	E0Eo7bRuiVou
HSBC HOLDINGS PLC	09/06/2023	16:10:03	GB0005405286	GBP	606.90	3,245	CXE	2899474247585
HSBC HOLDINGS PLC	09/06/2023	16:10:03	GB0005405286	GBP	606.90	1,287	BXE	78364293498
HSBC HOLDINGS PLC	09/06/2023	16:10:03	GB0005405286	GBP	606.90	432	LSE	E0Eo7bRuiVpN
HSBC HOLDINGS PLC	09/06/2023	16:10:03	GB0005405286	GBP	606.90	463	LSE	E0Eo7bRuiVpP
HSBC HOLDINGS PLC	09/06/2023	16:10:51	GB0005405286	GBP	606.90	1,282	LSE	E0Eo7bRuiWYo
HSBC HOLDINGS PLC	09/06/2023	16:10:51	GB0005405286	GBP	606.90	800	LSE	E0Eo7bRuiWYq
HSBC HOLDINGS PLC	09/06/2023	16:10:51	GB0005405286	GBP	606.90	850	LSE	E0Eo7bRuiWYv
HSBC HOLDINGS PLC	09/06/2023	16:10:51	GB0005405286	GBP	606.90	432	LSE	E0Eo7bRuiWYx
HSBC HOLDINGS PLC	09/06/2023	16:10:51	GB0005405286	GBP	606.90	850	LSE	E0Eo7bRuiWYz
HSBC HOLDINGS PLC	09/06/2023	16:10:51	GB0005405286	GBP	606.90	418	LSE	E0Eo7bRuiWZ7
HSBC HOLDINGS PLC	09/06/2023	16:10:52	GB0005405286	GBP	606.90	561	LSE	E0Eo7bRuiWbc
HSBC HOLDINGS PLC	09/06/2023	16:10:52	GB0005405286	GBP	606.90	160	LSE	E0Eo7bRuiWbe
HSBC HOLDINGS PLC	09/06/2023	16:10:52	GB0005405286	GBP	606.90	561	LSE	E0Eo7bRuiWbo
HSBC HOLDINGS PLC	09/06/2023	16:10:52	GB0005405286	GBP	606.90	721	LSE	E0Eo7bRuiWbq
HSBC HOLDINGS PLC	09/06/2023	16:10:52	GB0005405286	GBP	606.90	1,192	LSE	E0Eo7bRuiWbv
HSBC HOLDINGS PLC	09/06/2023	16:10:52	GB0005405286	GBP	606.90	90	LSE	E0Eo7bRuiWbx
HSBC HOLDINGS PLC	09/06/2023	16:10:52	GB0005405286	GBP	606.90	11	LSE	E0Eo7bRuiWbz
HSBC HOLDINGS PLC	09/06/2023	16:12:12	GB0005405286	GBP	606.80	812	TURQUOISE	E0Eo7bT5dOml
HSBC HOLDINGS PLC	09/06/2023	16:12:12	GB0005405286	GBP	606.80	494	BXE	78364294406
HSBC HOLDINGS PLC	09/06/2023	16:12:12	GB0005405286	GBP	606.80	2,935	LSE	E0Eo7bRuiY34
HSBC HOLDINGS PLC	09/06/2023	16:12:12	GB0005405286	GBP	606.80	952	BXE	78364294411
HSBC HOLDINGS PLC	09/06/2023	16:12:12	GB0005405286	GBP	606.80	980	AQUIS	107718
HSBC HOLDINGS PLC	09/06/2023	16:12:12	GB0005405286	GBP	606.80	1,566	AQUIS	107719
HSBC HOLDINGS PLC	09/06/2023	16:12:16	GB0005405286	GBP	606.80	291	TURQUOISE	E0Eo7bT5dPH7
HSBC HOLDINGS PLC	09/06/2023	16:12:16	GB0005405286	GBP	606.80	517	BXE	78364294496
HSBC HOLDINGS PLC	09/06/2023	16:12:18	GB0005405286	GBP	606.80	2,104	CXE	2899474249034
HSBC HOLDINGS PLC	09/06/2023	16:12:18	GB0005405286	GBP	606.80	2,716	CXE	2899474249036
HSBC HOLDINGS PLC	09/06/2023	16:12:29	GB0005405286	GBP	606.90	1,162	AQUIS	107923
HSBC HOLDINGS PLC	09/06/2023	16:12:29	GB0005405286	GBP	606.90	1,048	AQUIS	107924
HSBC HOLDINGS PLC	09/06/2023	16:12:56	GB0005405286	GBP	606.80	308	LSE	E0Eo7bRuiZ3t
HSBC HOLDINGS PLC	09/06/2023	16:12:56	GB0005405286	GBP	606.80	488	LSE	E0Eo7bRuiZ3v
HSBC HOLDINGS PLC	09/06/2023	16:12:56	GB0005405286	GBP	606.80	308	LSE	E0Eo7bRuiZ49
HSBC HOLDINGS PLC	09/06/2023	16:13:00	GB0005405286	GBP	606.80	1,330	CXE	2899474249513
HSBC HOLDINGS PLC	09/06/2023	16:13:00	GB0005405286	GBP	606.80	772	BXE	78364294892
HSBC HOLDINGS PLC	09/06/2023	16:13:00	GB0005405286	GBP	606.80	1,569	BXE	78364294893