



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	20/06/2023	GB0005405286	85,895	615.46	AQUIS	617.80	613.80
HSBC HOLDINGS PLC	20/06/2023	GB0005405286	1,400,466	615.54	LSE	618.50	613.70
HSBC HOLDINGS PLC	20/06/2023	GB0005405286	120,521	615.65	TURQUOISE	618.50	613.70
HSBC HOLDINGS PLC	20/06/2023	GB0005405286	517,887	615.56	CXE	618.50	613.70
HSBC HOLDINGS PLC	20/06/2023	GB0005405286	179,203	615.50	BXE	618.50	613.70
* Rounded to two decimal places		Sum:	2,303,972	615.54		618.50	613.70

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	20/06/2023	GB0005405286	2,500,000	61.2491	HKG	61.4500	61.0500

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	20/06/2023	02:36:25	GB0005405286	HKD	61.20	8,000	HKG	5000000183
HSBC HOLDINGS PLC	20/06/2023	02:36:25	GB0005405286	HKD	61.20	400	HKG	5000000186
HSBC HOLDINGS PLC	20/06/2023	02:36:25	GB0005405286	HKD	61.20	2,000	HKG	5000000187
HSBC HOLDINGS PLC	20/06/2023	02:36:25	GB0005405286	HKD	61.20	25,200	HKG	5000000188
HSBC HOLDINGS PLC	20/06/2023	02:36:25	GB0005405286	HKD	61.20	2,400	HKG	5000000189
HSBC HOLDINGS PLC	20/06/2023	02:36:25	GB0005405286	HKD	61.20	3,600	HKG	5000000191
HSBC HOLDINGS PLC	20/06/2023	02:47:14	GB0005405286	HKD	61.05	800	HKG	5000000273
HSBC HOLDINGS PLC	20/06/2023	02:47:15	GB0005405286	HKD	61.05	800	HKG	5000000274
HSBC HOLDINGS PLC	20/06/2023	02:48:32	GB0005405286	HKD	61.05	400	HKG	5000000276
HSBC HOLDINGS PLC	20/06/2023	02:49:21	GB0005405286	HKD	61.05	400	HKG	5000000308
HSBC HOLDINGS PLC	20/06/2023	02:49:43	GB0005405286	HKD	61.05	800	HKG	5000000314
HSBC HOLDINGS PLC	20/06/2023	02:50:05	GB0005405286	HKD	61.05	3,200	HKG	5000000315
HSBC HOLDINGS PLC	20/06/2023	02:50:23	GB0005405286	HKD	61.05	1,200	HKG	5000000317
HSBC HOLDINGS PLC	20/06/2023	02:50:24	GB0005405286	HKD	61.05	400	HKG	5000000318
HSBC HOLDINGS PLC	20/06/2023	02:50:26	GB0005405286	HKD	61.05	2,000	HKG	5000000319
HSBC HOLDINGS PLC	20/06/2023	02:50:52	GB0005405286	HKD	61.05	400	HKG	5000000324
HSBC HOLDINGS PLC	20/06/2023	02:52:49	GB0005405286	HKD	61.05	400	HKG	5000000325
HSBC HOLDINGS PLC	20/06/2023	02:53:36	GB0005405286	HKD	61.05	5,200	HKG	5000000326
HSBC HOLDINGS PLC	20/06/2023	02:57:29	GB0005405286	HKD	61.20	400	HKG	5000000453
HSBC HOLDINGS PLC	20/06/2023	02:57:32	GB0005405286	HKD	61.20	400	HKG	5000000454
HSBC HOLDINGS PLC	20/06/2023	02:57:53	GB0005405286	HKD	61.20	1,600	HKG	5000000456
HSBC HOLDINGS PLC	20/06/2023	02:57:58	GB0005405286	HKD	61.20	400	HKG	5000000457
HSBC HOLDINGS PLC	20/06/2023	02:58:08	GB0005405286	HKD	61.20	400	HKG	5000000463
HSBC HOLDINGS PLC	20/06/2023	02:58:08	GB0005405286	HKD	61.20	400	HKG	5000000464
HSBC HOLDINGS PLC	20/06/2023	02:58:08	GB0005405286	HKD	61.20	400	HKG	5000000465
HSBC HOLDINGS PLC	20/06/2023	02:58:11	GB0005405286	HKD	61.20	400	HKG	5000000466
HSBC HOLDINGS PLC	20/06/2023	02:58:13	GB0005405286	HKD	61.20	400	HKG	5000000467
HSBC HOLDINGS PLC	20/06/2023	02:58:43	GB0005405286	HKD	61.20	4,800	HKG	5000000468
HSBC HOLDINGS PLC	20/06/2023	02:58:47	GB0005405286	HKD	61.20	400	HKG	5000000469
HSBC HOLDINGS PLC	20/06/2023	02:58:47	GB0005405286	HKD	61.20	400	HKG	5000000470
HSBC HOLDINGS PLC	20/06/2023	02:58:47	GB0005405286	HKD	61.20	400	HKG	5000000471
HSBC HOLDINGS PLC	20/06/2023	02:58:47	GB0005405286	HKD	61.20	400	HKG	5000000472
HSBC HOLDINGS PLC	20/06/2023	02:58:51	GB0005405286	HKD	61.20	400	HKG	5000000473
HSBC HOLDINGS PLC	20/06/2023	02:58:52	GB0005405286	HKD	61.20	1,600	HKG	5000000474
HSBC HOLDINGS PLC	20/06/2023	02:58:54	GB0005405286	HKD	61.20	800	HKG	5000000475
HSBC HOLDINGS PLC	20/06/2023	02:58:54	GB0005405286	HKD	61.20	4,000	HKG	5000000476
HSBC HOLDINGS PLC	20/06/2023	02:58:55	GB0005405286	HKD	61.20	400	HKG	5000000477
HSBC HOLDINGS PLC	20/06/2023	02:58:55	GB0005405286	HKD	61.20	400	HKG	5000000478
HSBC HOLDINGS PLC	20/06/2023	02:58:55	GB0005405286	HKD	61.20	400	HKG	5000000479
HSBC HOLDINGS PLC	20/06/2023	02:58:58	GB0005405286	HKD	61.20	400	HKG	5000000480
HSBC HOLDINGS PLC	20/06/2023	02:58:58	GB0005405286	HKD	61.20	400	HKG	5000000481
HSBC HOLDINGS PLC	20/06/2023	02:59:01	GB0005405286	HKD	61.20	400	HKG	5000000482
HSBC HOLDINGS PLC	20/06/2023	02:59:01	GB0005405286	HKD	61.20	400	HKG	5000000483
HSBC HOLDINGS PLC	20/06/2023	02:59:56	GB0005405286	HKD	61.20	2,000	HKG	5000000484
HSBC HOLDINGS PLC	20/06/2023	02:59:58	GB0005405286	HKD	61.20	400	HKG	5000000485
HSBC HOLDINGS PLC	20/06/2023	03:00:53	GB0005405286	HKD	61.20	400	HKG	5000000487
HSBC HOLDINGS PLC	20/06/2023	03:01:23	GB0005405286	HKD	61.20	400	HKG	5000000488
HSBC HOLDINGS PLC	20/06/2023	03:01:29	GB0005405286	HKD	61.20	400	HKG	5000000489
HSBC HOLDINGS PLC	20/06/2023	03:02:01	GB0005405286	HKD	61.20	1,200	HKG	5000000490
HSBC HOLDINGS PLC	20/06/2023	03:02:16	GB0005405286	HKD	61.20	400	HKG	5000000492
HSBC HOLDINGS PLC	20/06/2023	03:02:16	GB0005405286	HKD	61.20	400	HKG	5000000493
HSBC HOLDINGS PLC	20/06/2023	03:02:17	GB0005405286	HKD	61.20	800	HKG	5000000494
HSBC HOLDINGS PLC	20/06/2023	03:02:46	GB0005405286	HKD	61.20	400	HKG	5000000497
HSBC HOLDINGS PLC	20/06/2023	03:02:46	GB0005405286	HKD	61.20	400	HKG	5000000498
HSBC HOLDINGS PLC	20/06/2023	03:03:24	GB0005405286	HKD	61.20	400	HKG	5000000501
HSBC HOLDINGS PLC	20/06/2023	03:08:07	GB0005405286	HKD	61.25	13,200	HKG	5000000543
HSBC HOLDINGS PLC	20/06/2023	03:08:23	GB0005405286	HKD	61.25	400	HKG	5000000544
HSBC HOLDINGS PLC	20/06/2023	03:08:37	GB0005405286	HKD	61.25	800	HKG	5000000545
HSBC HOLDINGS PLC	20/06/2023	03:08:41	GB0005405286	HKD	61.25	400	HKG	5000000546
HSBC HOLDINGS PLC	20/06/2023	03:08:56	GB0005405286	HKD	61.25	400	HKG	5000000547
HSBC HOLDINGS PLC	20/06/2023	03:09:43	GB0005405286	HKD	61.25	400	HKG	5000000550
HSBC HOLDINGS PLC	20/06/2023	03:09:46	GB0005405286	HKD	61.25	400	HKG	5000000551
HSBC HOLDINGS PLC	20/06/2023	03:09:47	GB0005405286	HKD	61.25	1,200	HKG	5000000552
HSBC HOLDINGS PLC	20/06/2023	03:09:49	GB0005405286	HKD	61.25	400	HKG	5000000553
HSBC HOLDINGS PLC	20/06/2023	03:09:51	GB0005405286	HKD	61.25	2,000	HKG	5000000554
HSBC HOLDINGS PLC	20/06/2023	03:09:53	GB0005405286	HKD	61.25	400	HKG	5000000555
HSBC HOLDINGS PLC	20/06/2023	03:09:56	GB0005405286	HKD	61.25	400	HKG	5000000556
HSBC HOLDINGS PLC	20/06/2023	03:09:56	GB0005405286	HKD	61.25	400	HKG	5000000557
HSBC HOLDINGS PLC	20/06/2023	03:09:56	GB0005405286	HKD	61.25	400	HKG	5000000558
HSBC HOLDINGS PLC	20/06/2023	03:09:58	GB0005405286	HKD	61.25	400	HKG	5000000559
HSBC HOLDINGS PLC	20/06/2023	03:10:02	GB0005405286	HKD	61.25	400	HKG	5000000560
HSBC HOLDINGS PLC	20/06/2023	03:10:07	GB0005405286	HKD	61.25	800	HKG	5000000561
HSBC HOLDINGS PLC	20/06/2023	03:10:10	GB0005405286	HKD	61.25	400	HKG	5000000562
HSBC HOLDINGS PLC	20/06/2023	03:10:31	GB0005405286	HKD	61.25	2,400	HKG	5000000563
HSBC HOLDINGS PLC	20/06/2023	03:10:34	GB0005405286	HKD	61.25	400	HKG	5000000564
HSBC HOLDINGS PLC	20/06/2023	03:10:36	GB0005405286	HKD	61.25	4,400	HKG	5000000565

HSBC HOLDINGS PLC	20/06/2023	08:14:46	G80005405286	GBP	614.90	153	TURQUOISE	E0Ew69mDuaI
HSBC HOLDINGS PLC	20/06/2023	08:14:46	G80005405286	GBP	614.90	23	BXE	78364175091
HSBC HOLDINGS PLC	20/06/2023	08:14:46	G80005405286	GBP	614.90	153	TURQUOISE	E0Ew69mI0uou
HSBC HOLDINGS PLC	20/06/2023	08:14:50	G80005405286	GBP	614.90	247	LSE	E0Ew697LMZb
HSBC HOLDINGS PLC	20/06/2023	08:14:50	G80005405286	GBP	614.90	153	TURQUOISE	E0Ew69mI0zU
HSBC HOLDINGS PLC	20/06/2023	08:14:50	G80005405286	GBP	614.90	153	TURQUOISE	E0Ew69mI0vH
HSBC HOLDINGS PLC	20/06/2023	08:14:50	G80005405286	GBP	614.90	247	LSE	E0Ew697LMac
HSBC HOLDINGS PLC	20/06/2023	08:14:51	G80005405286	GBP	614.90	247	LSE	E0Ew697LMaw
HSBC HOLDINGS PLC	20/06/2023	08:14:51	G80005405286	GBP	614.90	153	TURQUOISE	E0Ew69mI0vED
HSBC HOLDINGS PLC	20/06/2023	08:14:51	G80005405286	GBP	614.90	249	LSE	E0Ew697LMbD
HSBC HOLDINGS PLC	20/06/2023	08:14:51	G80005405286	GBP	614.90	151	TURQUOISE	E0Ew69mI0v6p
HSBC HOLDINGS PLC	20/06/2023	08:14:51	G80005405286	GBP	614.90	400	LSE	E0Ew697LMbX
HSBC HOLDINGS PLC	20/06/2023	08:14:52	G80005405286	GBP	614.90	400	LSE	E0Ew697LMcD
HSBC HOLDINGS PLC	20/06/2023	08:14:52	G80005405286	GBP	614.90	400	LSE	E0Ew697LMcy
HSBC HOLDINGS PLC	20/06/2023	08:14:53	G80005405286	GBP	614.90	254	LSE	E0Ew697LMdO
HSBC HOLDINGS PLC	20/06/2023	08:14:53	G80005405286	GBP	614.90	400	LSE	E0Ew697LMdh
HSBC HOLDINGS PLC	20/06/2023	08:14:58	G80005405286	GBP	614.70	1,347	LSE	E0Ew697LMpL
HSBC HOLDINGS PLC	20/06/2023	08:14:58	G80005405286	GBP	614.70	1,200	LSE	E0Ew697LMpN
HSBC HOLDINGS PLC	20/06/2023	08:14:58	G80005405286	GBP	614.70	4,071	LSE	E0Ew697LMpP
HSBC HOLDINGS PLC	20/06/2023	08:14:58	G80005405286	GBP	614.70	1,139	LSE	E0Ew697LMpR
HSBC HOLDINGS PLC	20/06/2023	08:15:09	G80005405286	GBP	614.80	1,098	LSE	E0Ew697LNQa
HSBC HOLDINGS PLC	20/06/2023	08:15:09	G80005405286	GBP	614.80	153	TURQUOISE	E0Ew69mI0wOu
HSBC HOLDINGS PLC	20/06/2023	08:15:09	G80005405286	GBP	614.80	33	BXE	78364175155
HSBC HOLDINGS PLC	20/06/2023	08:15:09	G80005405286	GBP	614.80	102	LSE	E0Ew697LNQv
HSBC HOLDINGS PLC	20/06/2023	08:15:10	G80005405286	GBP	614.80	25	AQUIS	2291
HSBC HOLDINGS PLC	20/06/2023	08:15:10	G80005405286	GBP	614.80	33	BYE	78364175166
HSBC HOLDINGS PLC	20/06/2023	08:15:10	G80005405286	GBP	614.80	84	CXE	2899474081790
HSBC HOLDINGS PLC	20/06/2023	08:15:10	G80005405286	GBP	614.80	105	LSE	E0Ew697LNv3
HSBC HOLDINGS PLC	20/06/2023	08:15:10	G80005405286	GBP	614.80	84	CXE	2899474081791
HSBC HOLDINGS PLC	20/06/2023	08:15:10	G80005405286	GBP	614.80	153	TURQUOISE	E0Ew69mI0wZm
HSBC HOLDINGS PLC	20/06/2023	08:15:10	G80005405286	GBP	614.80	322	LSE	E0Ew697LNxc
HSBC HOLDINGS PLC	20/06/2023	08:15:10	G80005405286	GBP	614.80	84	CXE	2899474081804
HSBC HOLDINGS PLC	20/06/2023	08:15:10	G80005405286	GBP	614.80	538	LSE	E0Ew697LNxw
HSBC HOLDINGS PLC	20/06/2023	08:15:10	G80005405286	GBP	614.80	542	LSE	E0Ew697LNyS
HSBC HOLDINGS PLC	20/06/2023	08:15:10	G80005405286	GBP	614.80	354	LSE	E0Ew697LNyO
HSBC HOLDINGS PLC	20/06/2023	08:15:10	G80005405286	GBP	614.80	336	AQUIS	2294
HSBC HOLDINGS PLC	20/06/2023	08:15:10	G80005405286	GBP	614.80	825	AQUIS	2295
HSBC HOLDINGS PLC	20/06/2023	08:15:10	G80005405286	GBP	614.80	331	BXE	78364175168
HSBC HOLDINGS PLC	20/06/2023	08:15:10	G80005405286	GBP	614.80	228	BXE	78364175169
HSBC HOLDINGS PLC	20/06/2023	08:15:10	G80005405286	GBP	614.80	290	CXE	2899474081805
HSBC HOLDINGS PLC	20/06/2023	08:15:10	G80005405286	GBP	614.80	331	CXE	2899474081806
HSBC HOLDINGS PLC	20/06/2023	08:15:10	G80005405286	GBP	614.80	1,060	LSE	E0Ew697LNyA
HSBC HOLDINGS PLC	20/06/2023	08:15:10	G80005405286	GBP	614.80	506	LSE	E0Ew697LNyC
HSBC HOLDINGS PLC	20/06/2023	08:16:04	G80005405286	HKD	61.35	7,200	HKG	5000004594
HSBC HOLDINGS PLC	20/06/2023	08:17:24	G80005405286	GBP	614.60	100	CXE	2899474082430
HSBC HOLDINGS PLC	20/06/2023	08:17:24	G80005405286	GBP	614.60	27	CXE	2899474082431
HSBC HOLDINGS PLC	20/06/2023	08:17:24	G80005405286	GBP	614.60	50	BXE	78364175528
HSBC HOLDINGS PLC	20/06/2023	08:17:24	G80005405286	GBP	614.60	1,200	LSE	E0Ew697LSLh
HSBC HOLDINGS PLC	20/06/2023	08:17:24	G80005405286	GBP	614.60	650	LSE	E0Ew697LSLm
HSBC HOLDINGS PLC	20/06/2023	08:17:24	G80005405286	GBP	614.60	550	LSE	E0Ew697LSLq
HSBC HOLDINGS PLC	20/06/2023	08:17:24	G80005405286	GBP	614.60	381	LSE	E0Ew697LSLs
HSBC HOLDINGS PLC	20/06/2023	08:17:24	G80005405286	GBP	614.60	1,200	LSE	E0Ew697LSM3
HSBC HOLDINGS PLC	20/06/2023	08:17:25	G80005405286	GBP	614.60	783	LSE	E0Ew697LSNr
HSBC HOLDINGS PLC	20/06/2023	08:17:25	G80005405286	GBP	614.60	630	LSE	E0Ew697LSNt
HSBC HOLDINGS PLC	20/06/2023	08:17:25	G80005405286	GBP	614.60	783	LSE	E0Ew697LSNv
HSBC HOLDINGS PLC	20/06/2023	08:17:25	G80005405286	GBP	614.60	630	LSE	E0Ew697LSO0
HSBC HOLDINGS PLC	20/06/2023	08:17:25	G80005405286	GBP	614.60	617	LSE	E0Ew697LSO2
HSBC HOLDINGS PLC	20/06/2023	08:17:25	G80005405286	GBP	614.60	93	LSE	E0Ew697LSOF
HSBC HOLDINGS PLC	20/06/2023	08:17:25	G80005405286	GBP	614.60	301	LSE	E0Ew697LSOW
HSBC HOLDINGS PLC	20/06/2023	08:17:25	G80005405286	GBP	614.60	203	LSE	E0Ew697LSP7
HSBC HOLDINGS PLC	20/06/2023	08:20:56	G80005405286	GBP	614.80	1,324	LSE	E0Ew697LYAM
HSBC HOLDINGS PLC	20/06/2023	08:20:56	G80005405286	GBP	614.80	1,324	LSE	E0Ew697LYAZ
HSBC HOLDINGS PLC	20/06/2023	08:20:56	G80005405286	GBP	614.80	866	LSE	E0Ew697LYAd
HSBC HOLDINGS PLC	20/06/2023	08:20:56	G80005405286	GBP	614.80	1,324	LSE	E0Ew697LYAs
HSBC HOLDINGS PLC	20/06/2023	08:20:56	G80005405286	GBP	614.80	750	LSE	E0Ew697LYAx
HSBC HOLDINGS PLC	20/06/2023	08:20:56	G80005405286	GBP	614.80	420	TURQUOISE	E0Ew69mIHYS
HSBC HOLDINGS PLC	20/06/2023	08:20:59	G80005405286	GBP	614.80	844	LSE	E0Ew697LYJw
HSBC HOLDINGS PLC	20/06/2023	08:20:59	G80005405286	GBP	614.80	480	LSE	E0Ew697LYJy
HSBC HOLDINGS PLC	20/06/2023	08:20:59	G80005405286	GBP	614.80	800	LSE	E0Ew697LYK2
HSBC HOLDINGS PLC	20/06/2023	08:20:59	G80005405286	GBP	614.80	480	LSE	E0Ew697LYK8
HSBC HOLDINGS PLC	20/06/2023	08:20:59	G80005405286	GBP	614.80	44	LSE	E0Ew697LYKb
HSBC HOLDINGS PLC	20/06/2023	08:20:59	G80005405286	GBP	614.80	1,324	LSE	E0Ew697LYKR
HSBC HOLDINGS PLC	20/06/2023	08:20:59	G80005405286	GBP	614.80	1,324	LSE	E0Ew697LYKY
HSBC HOLDINGS PLC	20/06/2023	08:20:59	G80005405286	GBP	614.80	1,324	LSE	E0Ew697LYKc
HSBC HOLDINGS PLC	20/06/2023	08:20:59	G80005405286	GBP	614.80	1,500	AQUIS	3103
HSBC HOLDINGS PLC	20/06/2023	08:20:59	G80005405286	GBP	614.80	1,500	AQUIS	3104
HSBC HOLDINGS PLC	20/06/2023	08:21:00	G80005405286	GBP	614.80	1,303	LSE	E0Ew697LYM2
HSBC HOLDINGS PLC	20/06/2023	08:21:00	G80005405286	GBP	614.80	1,536	CXE	2899474083182
HSBC HOLDINGS PLC	20/06/2023	08:21:03	G80005405286	GBP	614.80	395	LSE	E0Ew697LYTU
HSBC HOLDINGS PLC	20/06/2023	08:21:03	G80005405286	GBP	614.80	153	TURQUOISE	E0Ew69mIU3
HSBC HOLDINGS PLC	20/06/2023	08:21:03	G80005405286	GBP	614.80	183	BXE	78364175946
HSBC HOLDINGS PLC	20/06/2023	08:21:04	G80005405286	GBP	614.80	395	LSE	E0Ew697LYZY
HSBC HOLDINGS PLC	20/06/2023	08:21:04	G80005405286	GBP	614.80	153	TURQUOISE	E0Ew69mIHIN5
HSBC HOLDINGS PLC	20/06/2023	08:21:04	G80005405286	GBP	614.80	183	BXE	78364175949
HSBC HOLDINGS PLC	20/06/2023	08:21:04	G80005405286	GBP	614.80	395	LSE	E0Ew697LYZu
HSBC HOLDINGS PLC	20/06/2023	08:21:04	G80005405286	GBP	614.80	109	TURQUOISE	E0Ew69mIINL
HSBC HOLDINGS PLC	20/06/2023	08:21:04	G80005405286	GBP	614.80	183	BYE	78364175950
HSBC HOLDINGS PLC	20/06/2023	08:21:05	G80005405286	GBP	614.80	828	LSE	E0Ew697LYvG
HSBC HOLDINGS PLC	20/06/2023	08:21:05	G80005405286	GBP	614.80	496	LSE	E0Ew697LYvf
HSBC HOLDINGS PLC	20/06/2023	08:21:05	G80005405286	GBP	614.80	900	LSE	E0Ew697LYvm
HSBC HOLDINGS PLC	20/06/2023	08:21:05	G80005405286	GBP	614.80	424	LSE	E0Ew697LYvb
HSBC HOLDINGS PLC	20/06/2023	08:21:25	G80005405286	GBP	614.90	1,889	CXE	2899474083291
HSBC HOLDINGS PLC	20/06/2023	08:22:27	G80005405286	HKD	61.35	4,400	HKG	5000004670
HSBC HOLDINGS PLC	20/06/2023	08:23:23	G80005405286	HKD	61.35	2,800	HKG	5000004768
HSBC HOLDINGS PLC	20/06/2023	08:23:23	G80005405286	HKD	61.35	4,400	HKG	5000004769
HSBC HOLDINGS PLC	20/06/2023	08:23:23	G80005405286	HKD	61.35	30,400	HKG	5000004770
HSBC HOLDINGS PLC	20/06/2023	08:23:43	G80005405286	HKD	61.35	2,000	HKG	5000004776
HSBC HOLDINGS PLC	20/06/2023	08:23:44	G80005405286	GBP	614.80	439	CXE	2899474083670
HSBC HOLDINGS PLC	20/06/2023	08:24:09	G80005405286	GBP	614.70	326	LSE	E0Ew697LcKO
HSBC HOLDINGS PLC	20/06/2023	08:24:09	G80005405286	GBP	614.70	947	LSE	E0Ew697LcKQ
HSBC HOLDINGS PLC	20/06/2023	08:24:09	G80005405286	GBP	614.70	648	LSE	E0Ew697LcKs

HSBC HOLDINGS PLC	20/06/2023	08:24:09	G80005405286	GBP	614.70	1,273	LSE	E0Ew697LcKW
HSBC HOLDINGS PLC	20/06/2023	08:24:09	G80005405286	GBP	614.70	322	LSE	E0Ew697LcKY
HSBC HOLDINGS PLC	20/06/2023	08:24:09	G80005405286	GBP	614.70	947	LSE	E0Ew697LcKc
HSBC HOLDINGS PLC	20/06/2023	08:24:09	G80005405286	GBP	614.70	326	LSE	E0Ew697LcKe
HSBC HOLDINGS PLC	20/06/2023	08:24:09	G80005405286	GBP	614.70	621	LSE	E0Ew697LcKg
HSBC HOLDINGS PLC	20/06/2023	08:24:09	G80005405286	GBP	614.70	947	LSE	E0Ew697LcKp
HSBC HOLDINGS PLC	20/06/2023	08:24:09	G80005405286	GBP	614.70	326	LSE	E0Ew697LcKs
HSBC HOLDINGS PLC	20/06/2023	08:24:09	G80005405286	GBP	614.70	947	LSE	E0Ew697LcKu
HSBC HOLDINGS PLC	20/06/2023	08:24:09	G80005405286	GBP	614.70	326	LSE	E0Ew697LcKy
HSBC HOLDINGS PLC	20/06/2023	08:24:09	G80005405286	GBP	614.70	326	LSE	E0Ew697LcL8
HSBC HOLDINGS PLC	20/06/2023	08:24:52	G80005405286	HKD	61.40	400	HKG	5000004795
HSBC HOLDINGS PLC	20/06/2023	08:25:05	G80005405286	HKD	61.40	400	HKG	5000004800
HSBC HOLDINGS PLC	20/06/2023	08:25:39	G80005405286	GBP	614.70	23	BXE	78364176487
HSBC HOLDINGS PLC	20/06/2023	08:25:39	G80005405286	GBP	614.70	56	CXE	2899474084089
HSBC HOLDINGS PLC	20/06/2023	08:25:39	G80005405286	GBP	614.70	23	BXE	78364176488
HSBC HOLDINGS PLC	20/06/2023	08:25:39	G80005405286	GBP	614.70	153	TURQUOISE	E0Ew69m1Vx8
HSBC HOLDINGS PLC	20/06/2023	08:25:39	G80005405286	GBP	614.70	800	LSE	E0Ew697LcGY
HSBC HOLDINGS PLC	20/06/2023	08:25:39	G80005405286	GBP	614.70	153	TURQUOISE	E0Ew69m1VxM
HSBC HOLDINGS PLC	20/06/2023	08:25:40	G80005405286	GBP	614.70	345	LSE	E0Ew697LcHV
HSBC HOLDINGS PLC	20/06/2023	08:25:40	G80005405286	GBP	614.70	153	TURQUOISE	E0Ew69m1VhD
HSBC HOLDINGS PLC	20/06/2023	08:25:44	G80005405286	HKD	61.40	800	HKG	5000004801
HSBC HOLDINGS PLC	20/06/2023	08:25:48	G80005405286	HKD	61.40	8,400	HKG	5000004802
HSBC HOLDINGS PLC	20/06/2023	08:26:12	G80005405286	GBP	614.60	655	LSE	E0Ew697Lh27
HSBC HOLDINGS PLC	20/06/2023	08:26:12	G80005405286	GBP	614.60	21	LSE	E0Ew697Lh2K
HSBC HOLDINGS PLC	20/06/2023	08:27:35	G80005405286	GBP	615.00	437	LSE	E0Ew697LgSi
HSBC HOLDINGS PLC	20/06/2023	08:27:35	G80005405286	GBP	615.00	538	LSE	E0Ew697LgSn
HSBC HOLDINGS PLC	20/06/2023	08:27:35	G80005405286	GBP	615.00	190	LSE	E0Ew697LgSp
HSBC HOLDINGS PLC	20/06/2023	08:27:49	G80005405286	GBP	615.10	540	LSE	E0Ew697LgeO
HSBC HOLDINGS PLC	20/06/2023	08:27:49	G80005405286	GBP	615.10	643	LSE	E0Ew697Lgeq
HSBC HOLDINGS PLC	20/06/2023	08:28:33	G80005405286	GBP	615.60	336	AQUIS	4065
HSBC HOLDINGS PLC	20/06/2023	08:28:33	G80005405286	GBP	615.60	1,500	AQUIS	4066
HSBC HOLDINGS PLC	20/06/2023	08:28:33	G80005405286	GBP	615.60	811	AQUIS	4067
HSBC HOLDINGS PLC	20/06/2023	08:28:33	G80005405286	GBP	615.60	525	AQUIS	4068
HSBC HOLDINGS PLC	20/06/2023	08:28:33	G80005405286	GBP	615.60	331	BXE	78364176848
HSBC HOLDINGS PLC	20/06/2023	08:28:33	G80005405286	GBP	615.60	127	BXE	78364176849
HSBC HOLDINGS PLC	20/06/2023	08:28:33	G80005405286	GBP	615.60	185	BXE	78364176850
HSBC HOLDINGS PLC	20/06/2023	08:28:33	G80005405286	GBP	615.60	301	BXE	78364176851
HSBC HOLDINGS PLC	20/06/2023	08:28:35	G80005405286	GBP	615.40	1,504	LSE	E0Ew697Lh1H
HSBC HOLDINGS PLC	20/06/2023	08:28:35	G80005405286	GBP	615.40	8,514	LSE	E0Ew697Lh13
HSBC HOLDINGS PLC	20/06/2023	08:28:35	G80005405286	GBP	615.40	1,868	CXE	2899474084704
HSBC HOLDINGS PLC	20/06/2023	08:28:35	G80005405286	GBP	615.40	741	BXE	78364176857
HSBC HOLDINGS PLC	20/06/2023	08:28:35	G80005405286	GBP	615.40	741	BXE	78364176858
HSBC HOLDINGS PLC	20/06/2023	08:28:35	G80005405286	GBP	615.40	30	BXE	78364176859
HSBC HOLDINGS PLC	20/06/2023	08:28:35	G80005405286	GBP	615.40	268	BXE	78364176860
HSBC HOLDINGS PLC	20/06/2023	08:28:35	G80005405286	GBP	615.40	473	BXE	78364176861
HSBC HOLDINGS PLC	20/06/2023	08:28:35	G80005405286	GBP	615.40	100	BXE	78364176862
HSBC HOLDINGS PLC	20/06/2023	08:28:35	G80005405286	GBP	615.40	741	BXE	78364176863
HSBC HOLDINGS PLC	20/06/2023	08:28:35	G80005405286	GBP	615.40	100	BXE	78364176864
HSBC HOLDINGS PLC	20/06/2023	08:28:35	G80005405286	GBP	615.40	100	CXE	2899474084705
HSBC HOLDINGS PLC	20/06/2023	08:28:36	G80005405286	GBP	615.40	1,504	LSE	E0Ew697LhgE
HSBC HOLDINGS PLC	20/06/2023	08:28:36	G80005405286	GBP	615.40	741	BXE	78364176865
HSBC HOLDINGS PLC	20/06/2023	08:28:36	G80005405286	GBP	615.40	1,868	CXE	2899474084706
HSBC HOLDINGS PLC	20/06/2023	08:28:36	G80005405286	GBP	615.40	741	BXE	78364176866
HSBC HOLDINGS PLC	20/06/2023	08:28:36	G80005405286	GBP	615.40	741	BXE	78364176867
HSBC HOLDINGS PLC	20/06/2023	08:28:36	G80005405286	GBP	615.40	608	CXE	2899474084707
HSBC HOLDINGS PLC	20/06/2023	08:28:38	G80005405286	GBP	615.40	1,504	LSE	E0Ew697Lhkk
HSBC HOLDINGS PLC	20/06/2023	08:28:42	G80005405286	GBP	615.40	336	AQUIS	4099
HSBC HOLDINGS PLC	20/06/2023	08:28:42	G80005405286	GBP	615.40	331	BXE	78364176868
HSBC HOLDINGS PLC	20/06/2023	08:28:42	G80005405286	GBP	615.40	100	BXE	78364176869
HSBC HOLDINGS PLC	20/06/2023	08:28:42	G80005405286	GBP	615.40	1,536	CXE	2899474084736
HSBC HOLDINGS PLC	20/06/2023	08:28:42	G80005405286	GBP	615.40	331	TURQUOISE	E0Ew69m1f0I
HSBC HOLDINGS PLC	20/06/2023	08:28:42	G80005405286	GBP	615.40	100	TURQUOISE	E0Ew69m1f0K
HSBC HOLDINGS PLC	20/06/2023	08:29:10	G80005405286	HKD	61.40	1,200	HKG	5000004835
HSBC HOLDINGS PLC	20/06/2023	08:29:20	G80005405286	HKD	61.40	400	HKG	5000004839
HSBC HOLDINGS PLC	20/06/2023	08:29:20	G80005405286	HKD	61.40	4,400	HKG	5000004840
HSBC HOLDINGS PLC	20/06/2023	08:29:28	G80005405286	HKD	61.40	400	HKG	5000004842
HSBC HOLDINGS PLC	20/06/2023	08:29:30	G80005405286	HKD	61.40	3,600	HKG	5000004847
HSBC HOLDINGS PLC	20/06/2023	08:29:30	G80005405286	GBP	615.50	697	LSE	E0Ew697Lliud
HSBC HOLDINGS PLC	20/06/2023	08:29:30	G80005405286	GBP	615.50	844	LSE	E0Ew697Lliuf
HSBC HOLDINGS PLC	20/06/2023	08:29:30	G80005405286	GBP	615.50	844	LSE	E0Ew697Lliuj
HSBC HOLDINGS PLC	20/06/2023	08:29:30	G80005405286	GBP	615.50	697	LSE	E0Ew697Lliun
HSBC HOLDINGS PLC	20/06/2023	08:29:30	G80005405286	GBP	615.50	147	LSE	E0Ew697Lliup
HSBC HOLDINGS PLC	20/06/2023	08:29:30	G80005405286	GBP	615.50	844	LSE	E0Ew697Lliur
HSBC HOLDINGS PLC	20/06/2023	08:29:30	G80005405286	GBP	615.50	697	LSE	E0Ew697Lliuv
HSBC HOLDINGS PLC	20/06/2023	08:29:30	G80005405286	GBP	615.50	103	LSE	E0Ew697Lliux
HSBC HOLDINGS PLC	20/06/2023	08:29:30	G80005405286	GBP	615.50	697	LSE	E0Ew697Lliv9
HSBC HOLDINGS PLC	20/06/2023	08:29:30	G80005405286	GBP	615.50	383	LSE	E0Ew697LlivG
HSBC HOLDINGS PLC	20/06/2023	08:29:45	G80005405286	HKD	61.40	4,000	HKG	5000004849
HSBC HOLDINGS PLC	20/06/2023	08:29:56	G80005405286	HKD	61.40	16,000	HKG	5000004851
HSBC HOLDINGS PLC	20/06/2023	08:29:56	G80005405286	HKD	61.40	10,400	HKG	5000004852
HSBC HOLDINGS PLC	20/06/2023	08:29:56	G80005405286	HKD	61.40	11,600	HKG	5000004855
HSBC HOLDINGS PLC	20/06/2023	08:29:56	G80005405286	HKD	61.40	16,000	HKG	5000004856
HSBC HOLDINGS PLC	20/06/2023	08:29:56	G80005405286	HKD	61.40	9,200	HKG	5000004857
HSBC HOLDINGS PLC	20/06/2023	08:29:56	G80005405286	HKD	61.40	14,800	HKG	5000004864
HSBC HOLDINGS PLC	20/06/2023	08:29:56	G80005405286	HKD	61.40	11,600	HKG	5000004865
HSBC HOLDINGS PLC	20/06/2023	08:31:24	G80005405286	GBP	615.10	1,376	LSE	E0Ew697Lmb6
HSBC HOLDINGS PLC	20/06/2023	08:31:24	G80005405286	GBP	615.10	4,397	LSE	E0Ew697LmbG
HSBC HOLDINGS PLC	20/06/2023	08:31:31	G80005405286	HKD	61.40	4,000	HKG	5000004886
HSBC HOLDINGS PLC	20/06/2023	08:31:36	G80005405286	HKD	61.40	800	HKG	5000004887
HSBC HOLDINGS PLC	20/06/2023	08:31:45	G80005405286	HKD	61.40	4,000	HKG	5000004890
HSBC HOLDINGS PLC	20/06/2023	08:32:01	G80005405286	HKD	61.40	3,600	HKG	5000004893
HSBC HOLDINGS PLC	20/06/2023	08:32:06	G80005405286	HKD	61.40	400	HKG	5000004894
HSBC HOLDINGS PLC	20/06/2023	08:32:15	G80005405286	HKD	61.40	1,600	HKG	5000004895
HSBC HOLDINGS PLC	20/06/2023	08:32:27	G80005405286	GBP	615.50	1,200	LSE	E0Ew697LofJ
HSBC HOLDINGS PLC	20/06/2023	08:32:27	G80005405286	GBP	615.50	292	LSE	E0Ew697LofFa
HSBC HOLDINGS PLC	20/06/2023	08:32:27	G80005405286	GBP	615.50	84	CXE	2899474085807
HSBC HOLDINGS PLC	20/06/2023	08:32:39	G80005405286	GBP	615.50	1,195	LSE	E0Ew697LoQl
HSBC HOLDINGS PLC	20/06/2023	08:32:39	G80005405286	GBP	615.50	5	LSE	E0Ew697LoQk
HSBC HOLDINGS PLC	20/06/2023	08:32:39	G80005405286	GBP	615.50	204	LSE	E0Ew697LoQo
HSBC HOLDINGS PLC	20/06/2023	08:32:39	G80005405286	GBP	615.50	221	LSE	E0Ew697LoQs
HSBC HOLDINGS PLC	20/06/2023	08:32:40	G80005405286	GBP	615.50	791	CXE	2899474085833

HSBC HOLDINGS PLC	20/06/2023	08:32:40	G80005405286	GBP	615.50	550	CXE	2899474085834
HSBC HOLDINGS PLC	20/06/2023	08:33:22	G80005405286	GBP	615.80	1,597	LSE	E0Ew69I7LpD
HSBC HOLDINGS PLC	20/06/2023	08:33:28	G80005405286	GBP	615.70	120	TURQUOISE	E0Ew69m1fuaW
HSBC HOLDINGS PLC	20/06/2023	08:33:36	G80005405286	GBP	615.70	75	CXE	2899474086189
HSBC HOLDINGS PLC	20/06/2023	08:33:36	G80005405286	GBP	615.70	75	CXE	2899474086190
HSBC HOLDINGS PLC	20/06/2023	08:33:36	G80005405286	GBP	615.70	75	CXE	2899474086191
HSBC HOLDINGS PLC	20/06/2023	08:33:36	G80005405286	GBP	615.70	75	CXE	2899474086192
HSBC HOLDINGS PLC	20/06/2023	08:33:36	G80005405286	GBP	615.70	75	CXE	2899474086193
HSBC HOLDINGS PLC	20/06/2023	08:33:36	G80005405286	GBP	615.70	75	CXE	2899474086194
HSBC HOLDINGS PLC	20/06/2023	08:33:36	G80005405286	GBP	615.70	75	CXE	2899474086195
HSBC HOLDINGS PLC	20/06/2023	08:33:36	G80005405286	GBP	615.70	75	CXE	2899474086196
HSBC HOLDINGS PLC	20/06/2023	08:33:36	G80005405286	GBP	615.70	75	CXE	2899474086197
HSBC HOLDINGS PLC	20/06/2023	08:33:36	G80005405286	GBP	615.70	75	CXE	2899474086198
HSBC HOLDINGS PLC	20/06/2023	08:33:36	G80005405286	GBP	615.70	58	CXE	2899474086199
HSBC HOLDINGS PLC	20/06/2023	08:33:36	G80005405286	GBP	615.70	30	BXE	78364177716
HSBC HOLDINGS PLC	20/06/2023	08:33:36	G80005405286	GBP	615.70	675	LSE	E0Ew69I7LqY
HSBC HOLDINGS PLC	20/06/2023	08:33:36	G80005405286	GBP	615.70	525	LSE	E0Ew69I7LqB
HSBC HOLDINGS PLC	20/06/2023	08:33:36	G80005405286	GBP	615.70	120	TURQUOISE	E0Ew69m1f6Z
HSBC HOLDINGS PLC	20/06/2023	08:33:36	G80005405286	GBP	615.70	425	LSE	E0Ew69I7LqJ
HSBC HOLDINGS PLC	20/06/2023	08:33:36	G80005405286	GBP	615.70	75	CXE	2899474086200
HSBC HOLDINGS PLC	20/06/2023	08:33:36	G80005405286	GBP	615.70	75	CXE	2899474086201
HSBC HOLDINGS PLC	20/06/2023	08:33:36	G80005405286	GBP	615.70	75	CXE	2899474086202
HSBC HOLDINGS PLC	20/06/2023	08:33:36	G80005405286	GBP	615.70	75	CXE	2899474086203
HSBC HOLDINGS PLC	20/06/2023	08:33:36	G80005405286	GBP	615.70	75	CXE	2899474086204
HSBC HOLDINGS PLC	20/06/2023	08:33:36	G80005405286	GBP	615.70	75	CXE	2899474086205
HSBC HOLDINGS PLC	20/06/2023	08:33:36	G80005405286	GBP	615.70	5	CXE	2899474086206
HSBC HOLDINGS PLC	20/06/2023	08:33:36	G80005405286	GBP	615.70	75	CXE	2899474086207
HSBC HOLDINGS PLC	20/06/2023	08:33:36	G80005405286	GBP	615.70	75	CXE	2899474086208
HSBC HOLDINGS PLC	20/06/2023	08:33:36	G80005405286	GBP	615.70	75	CXE	2899474086209
HSBC HOLDINGS PLC	20/06/2023	08:33:36	G80005405286	GBP	615.70	53	CXE	2899474086210
HSBC HOLDINGS PLC	20/06/2023	08:33:37	G80005405286	GBP	615.70	946	LSE	E0Ew69I7LqJu
HSBC HOLDINGS PLC	20/06/2023	08:33:37	G80005405286	GBP	615.70	501	LSE	E0Ew69I7LqJw
HSBC HOLDINGS PLC	20/06/2023	08:33:37	G80005405286	GBP	615.70	1,447	LSE	E0Ew69I7LqK0
HSBC HOLDINGS PLC	20/06/2023	08:35:09	G80005405286	GBP	615.30	2,497	LSE	E0Ew69I7LqQ1
HSBC HOLDINGS PLC	20/06/2023	08:35:09	G80005405286	GBP	615.30	3,535	LSE	E0Ew69I7LqQ3
HSBC HOLDINGS PLC	20/06/2023	08:35:15	G80005405286	HKD	61.45	17,600	HKG	5000005005
HSBC HOLDINGS PLC	20/06/2023	08:35:15	G80005405286	HKD	61.45	25,200	HKG	5000005006
HSBC HOLDINGS PLC	20/06/2023	08:35:15	G80005405286	HKD	61.45	8,000	HKG	5000005007
HSBC HOLDINGS PLC	20/06/2023	08:35:15	G80005405286	HKD	61.45	8,800	HKG	5000005008
HSBC HOLDINGS PLC	20/06/2023	08:35:15	G80005405286	HKD	61.45	8,400	HKG	5000005009
HSBC HOLDINGS PLC	20/06/2023	08:35:15	G80005405286	HKD	61.45	800	HKG	5000005010
HSBC HOLDINGS PLC	20/06/2023	08:35:15	G80005405286	HKD	61.45	4,400	HKG	5000005012
HSBC HOLDINGS PLC	20/06/2023	08:35:15	G80005405286	HKD	61.45	1,600	HKG	5000005013
HSBC HOLDINGS PLC	20/06/2023	08:35:15	G80005405286	HKD	61.45	3,200	HKG	5000005014
HSBC HOLDINGS PLC	20/06/2023	08:35:15	G80005405286	HKD	61.45	16,000	HKG	5000005017
HSBC HOLDINGS PLC	20/06/2023	08:36:05	G80005405286	GBP	615.40	706	AQUIS	5366
HSBC HOLDINGS PLC	20/06/2023	08:36:05	G80005405286	GBP	615.40	2,560	CXE	2899474086895
HSBC HOLDINGS PLC	20/06/2023	08:36:05	G80005405286	GBP	615.40	2,061	LSE	E0Ew69I7LxY
HSBC HOLDINGS PLC	20/06/2023	08:36:05	G80005405286	GBP	615.40	570	TURQUOISE	E0Ew69m1Z3Ay
HSBC HOLDINGS PLC	20/06/2023	08:36:17	G80005405286	HKD	61.45	3,200	HKG	5000005064
HSBC HOLDINGS PLC	20/06/2023	08:36:17	G80005405286	HKD	61.45	4,000	HKG	5000005065
HSBC HOLDINGS PLC	20/06/2023	08:37:10	G80005405286	GBP	615.10	107	AQUIS	5522
HSBC HOLDINGS PLC	20/06/2023	08:37:10	G80005405286	GBP	615.10	1,361	AQUIS	5523
HSBC HOLDINGS PLC	20/06/2023	08:37:10	G80005405286	GBP	615.10	152	BXE	78364178281
HSBC HOLDINGS PLC	20/06/2023	08:37:10	G80005405286	GBP	615.10	152	BXE	78364178282
HSBC HOLDINGS PLC	20/06/2023	08:37:10	G80005405286	GBP	615.10	152	BXE	78364178283
HSBC HOLDINGS PLC	20/06/2023	08:37:10	G80005405286	GBP	615.10	146	BXE	78364178284
HSBC HOLDINGS PLC	20/06/2023	08:37:10	G80005405286	GBP	615.10	1,200	LSE	E0Ew69I7LvPT
HSBC HOLDINGS PLC	20/06/2023	08:37:10	G80005405286	GBP	615.10	2,132	LSE	E0Ew69I7LvPV
HSBC HOLDINGS PLC	20/06/2023	08:37:10	G80005405286	GBP	615.10	152	BXE	78364178285
HSBC HOLDINGS PLC	20/06/2023	08:38:30	G80005405286	GBP	615.50	111	LSE	E0Ew69I7LxQ3
HSBC HOLDINGS PLC	20/06/2023	08:38:30	G80005405286	GBP	615.50	100	CXE	2899474087401
HSBC HOLDINGS PLC	20/06/2023	08:38:30	G80005405286	GBP	615.50	269	LSE	E0Ew69I7LxQg
HSBC HOLDINGS PLC	20/06/2023	08:38:30	G80005405286	GBP	615.50	131	TURQUOISE	E0Ew69m1Z2AyA
HSBC HOLDINGS PLC	20/06/2023	08:38:30	G80005405286	GBP	615.50	509	LSE	E0Ew69I7Lx87
HSBC HOLDINGS PLC	20/06/2023	08:38:30	G80005405286	GBP	615.50	691	LSE	E0Ew69I7Lx89
HSBC HOLDINGS PLC	20/06/2023	08:38:30	G80005405286	GBP	615.50	514	LSE	E0Ew69I7Lx8B
HSBC HOLDINGS PLC	20/06/2023	08:38:30	G80005405286	GBP	615.50	388	LSE	E0Ew69I7Lx8F
HSBC HOLDINGS PLC	20/06/2023	08:38:30	G80005405286	GBP	615.50	12	LSE	E0Ew69I7Lx8H
HSBC HOLDINGS PLC	20/06/2023	08:38:30	G80005405286	GBP	615.50	1,200	LSE	E0Ew69I7Lx8S
HSBC HOLDINGS PLC	20/06/2023	08:38:31	G80005405286	GBP	615.50	393	LSE	E0Ew69I7Lx8V
HSBC HOLDINGS PLC	20/06/2023	08:38:31	G80005405286	GBP	615.50	807	LSE	E0Ew69I7Lx8X
HSBC HOLDINGS PLC	20/06/2023	08:38:31	G80005405286	GBP	615.50	400	LSE	E0Ew69I7Lx8g
HSBC HOLDINGS PLC	20/06/2023	08:38:31	G80005405286	GBP	615.50	1,193	LSE	E0Ew69I7Lx8l
HSBC HOLDINGS PLC	20/06/2023	08:38:31	G80005405286	GBP	615.50	7	LSE	E0Ew69I7Lx8n
HSBC HOLDINGS PLC	20/06/2023	08:38:31	G80005405286	GBP	615.50	464	LSE	E0Ew69I7Lx97
HSBC HOLDINGS PLC	20/06/2023	08:39:11	G80005405286	GBP	615.40	1,449	LSE	E0Ew69I7LxU
HSBC HOLDINGS PLC	20/06/2023	08:39:11	G80005405286	GBP	615.40	3,725	LSE	E0Ew69I7LxW
HSBC HOLDINGS PLC	20/06/2023	08:40:30	G80005405286	GBP	615.30	1,834	LSE	E0Ew69I7LxZf
HSBC HOLDINGS PLC	20/06/2023	08:40:30	G80005405286	GBP	615.30	989	LSE	E0Ew69I7LxZr
HSBC HOLDINGS PLC	20/06/2023	08:40:30	G80005405286	GBP	615.30	845	LSE	E0Ew69I7LxZw
HSBC HOLDINGS PLC	20/06/2023	08:40:30	G80005405286	GBP	615.30	380	TURQUOISE	E0Ew69m1Z8H9
HSBC HOLDINGS PLC	20/06/2023	08:41:07	G80005405286	GBP	615.10	1,487	LSE	E0Ew69I7M0Qh
HSBC HOLDINGS PLC	20/06/2023	08:41:07	G80005405286	GBP	615.10	301	LSE	E0Ew69I7M0Qp
HSBC HOLDINGS PLC	20/06/2023	08:41:07	G80005405286	GBP	615.10	988	LSE	E0Ew69I7M0Qy
HSBC HOLDINGS PLC	20/06/2023	08:43:16	G80005405286	GBP	615.60	331	BXE	78364179073
HSBC HOLDINGS PLC	20/06/2023	08:43:16	G80005405286	GBP	615.60	185	BXE	78364179074
HSBC HOLDINGS PLC	20/06/2023	08:43:16	G80005405286	GBP	615.60	1,536	CXE	2899474088642
HSBC HOLDINGS PLC	20/06/2023	08:43:16	G80005405286	GBP	615.60	1,923	BXE	78364179075
HSBC HOLDINGS PLC	20/06/2023	08:43:20	G80005405286	GBP	615.60	1,943	CXE	2899474088660
HSBC HOLDINGS PLC	20/06/2023	08:43:20	G80005405286	GBP	615.60	1,377	BXE	78364179088
HSBC HOLDINGS PLC	20/06/2023	08:43:20	G80005405286	GBP	615.60	1,529	CXE	2899474088661
HSBC HOLDINGS PLC	20/06/2023	08:44:11	G80005405286	GBP	615.40	1,213	LSE	E0Ew69I7M4D
HSBC HOLDINGS PLC	20/06/2023	08:44:11	G80005405286	GBP	615.40	1,213	LSE	E0Ew69I7M4L
HSBC HOLDINGS PLC	20/06/2023	08:44:11	G80005405286	GBP	615.40	244	LSE	E0Ew69I7M44N
HSBC HOLDINGS PLC	20/06/2023	08:44:11	G80005405286	GBP	615.40	301	LSE	E0Ew69I7M44X
HSBC HOLDINGS PLC	20/06/2023	08:44:14	G80005405286	HKD	61.45	2,800	HKG	5000005362
HSBC HOLDINGS PLC	20/06/2023	08:44:24	G80005405286	HKD	61.45	400	HKG	5000005366
HSBC HOLDINGS PLC	20/06/2023	08:44:30	G80005405286	GBP	615.30	76	HKG	E0Ew69I7M4Nn
HSBC HOLDINGS PLC	20/06/2023	08:44:34	G80005405286	HKD	61.45	400	HKG	5000005369
HSBC HOLDINGS PLC	20/06/2023	08:45:02	G80005405286	GBP	615.20	1,446	LSE	E0Ew69I7M4wb

HSBC HOLDINGS PLC	20/06/2023	08:45:02	G80005405286	GBP	615.20	1,466	LSE	E0Ew697M4wZ
HSBC HOLDINGS PLC	20/06/2023	08:45:02	G80005405286	GBP	615.20	1,466	LSE	E0Ew697M4wh
HSBC HOLDINGS PLC	20/06/2023	08:45:02	G80005405286	GBP	615.20	800	CXE	2899474089898
HSBC HOLDINGS PLC	20/06/2023	08:45:42	G80005405286	GBP	615.30	1,295	CXE	2899474089133
HSBC HOLDINGS PLC	20/06/2023	08:46:19	G80005405286	GBP	615.30	608	LSE	E0Ew697M6Fq
HSBC HOLDINGS PLC	20/06/2023	08:46:19	G80005405286	GBP	615.30	668	LSE	E0Ew697M6Ft
HSBC HOLDINGS PLC	20/06/2023	08:46:19	G80005405286	GBP	615.30	668	LSE	E0Ew697M6G3
HSBC HOLDINGS PLC	20/06/2023	08:46:19	G80005405286	GBP	615.30	608	LSE	E0Ew697M6G7
HSBC HOLDINGS PLC	20/06/2023	08:46:19	G80005405286	GBP	615.30	60	LSE	E0Ew697M6G9
HSBC HOLDINGS PLC	20/06/2023	08:46:19	G80005405286	GBP	615.30	668	LSE	E0Ew697M6GI
HSBC HOLDINGS PLC	20/06/2023	08:46:19	G80005405286	GBP	615.30	608	LSE	E0Ew697M6GM
HSBC HOLDINGS PLC	20/06/2023	08:46:19	G80005405286	GBP	615.30	357	LSE	E0Ew697M6GS
HSBC HOLDINGS PLC	20/06/2023	08:50:18	G80005405286	GBP	615.90	1,232	LSE	E0Ew697M6HR
HSBC HOLDINGS PLC	20/06/2023	08:50:18	G80005405286	GBP	615.90	10,558	LSE	E0Ew697M6HV
HSBC HOLDINGS PLC	20/06/2023	08:50:18	G80005405286	GBP	615.90	1,232	LSE	E0Ew697M6HF
HSBC HOLDINGS PLC	20/06/2023	08:50:18	G80005405286	GBP	615.90	603	LSE	E0Ew697M6Hh
HSBC HOLDINGS PLC	20/06/2023	08:50:22	G80005405286	GBP	615.90	1,232	LSE	E0Ew697M6L1
HSBC HOLDINGS PLC	20/06/2023	08:50:22	G80005405286	GBP	615.90	2,253	LSE	E0Ew697M6L3
HSBC HOLDINGS PLC	20/06/2023	08:50:58	G80005405286	GBP	615.80	854	LSE	E0Ew697M6uo
HSBC HOLDINGS PLC	20/06/2023	08:50:58	G80005405286	GBP	615.80	589	LSE	E0Ew697M6uq
HSBC HOLDINGS PLC	20/06/2023	08:50:58	G80005405286	GBP	615.80	700	LSE	E0Ew697M6v-G
HSBC HOLDINGS PLC	20/06/2023	08:50:58	G80005405286	GBP	615.80	743	LSE	E0Ew697M6vL
HSBC HOLDINGS PLC	20/06/2023	08:51:30	G80005405286	GBP	615.80	1,494	LSE	E0Ew697M6AQO
HSBC HOLDINGS PLC	20/06/2023	08:51:30	G80005405286	GBP	615.80	617	LSE	E0Ew697M6AQJ
HSBC HOLDINGS PLC	20/06/2023	08:51:30	G80005405286	GBP	615.80	69	LSE	E0Ew697M6ARG
HSBC HOLDINGS PLC	20/06/2023	08:51:30	G80005405286	GBP	615.80	808	LSE	E0Ew697M6ARb
HSBC HOLDINGS PLC	20/06/2023	08:51:30	G80005405286	GBP	615.80	1,494	LSE	E0Ew697M6ARi
HSBC HOLDINGS PLC	20/06/2023	08:51:30	G80005405286	GBP	615.80	76	LSE	E0Ew697M6ARn
HSBC HOLDINGS PLC	20/06/2023	08:53:55	G80005405286	GBP	615.20	1,433	LSE	E0Ew697M6D0P
HSBC HOLDINGS PLC	20/06/2023	08:53:55	G80005405286	GBP	615.20	1,366	LSE	E0Ew697M6D0T
HSBC HOLDINGS PLC	20/06/2023	08:53:55	G80005405286	GBP	615.20	2,947	LSE	E0Ew697M6D0X
HSBC HOLDINGS PLC	20/06/2023	08:53:55	G80005405286	GBP	615.20	100	CXE	2899474090681
HSBC HOLDINGS PLC	20/06/2023	08:53:55	G80005405286	GBP	615.20	472	BXE	78364180230
HSBC HOLDINGS PLC	20/06/2023	08:54:58	G80005405286	GBP	615.20	1,021	BXE	78364180376
HSBC HOLDINGS PLC	20/06/2023	08:54:58	G80005405286	GBP	615.20	1,758	CXE	2899474090900
HSBC HOLDINGS PLC	20/06/2023	08:55:51	G80005405286	GBP	615.20	1,466	CXE	2899474091056
HSBC HOLDINGS PLC	20/06/2023	08:55:51	G80005405286	GBP	615.20	2,815	CXE	2899474091057
HSBC HOLDINGS PLC	20/06/2023	08:55:51	G80005405286	GBP	615.10	1,251	LSE	E0Ew697M6EXB
HSBC HOLDINGS PLC	20/06/2023	08:55:51	G80005405286	GBP	615.10	2,752	LSE	E0Ew697M6EXD
HSBC HOLDINGS PLC	20/06/2023	08:57:23	G80005405286	GBP	615.10	342	LSE	E0Ew697M6G2o
HSBC HOLDINGS PLC	20/06/2023	08:57:23	G80005405286	GBP	615.10	400	LSE	E0Ew697M6G37
HSBC HOLDINGS PLC	20/06/2023	08:57:23	G80005405286	GBP	615.10	400	LSE	E0Ew697M6G3E
HSBC HOLDINGS PLC	20/06/2023	08:57:23	G80005405286	GBP	615.10	210	LSE	E0Ew697M6G3H
HSBC HOLDINGS PLC	20/06/2023	08:57:24	G80005405286	GBP	615.10	1,352	LSE	E0Ew697M6G3q
HSBC HOLDINGS PLC	20/06/2023	08:57:24	G80005405286	GBP	615.10	1,271	LSE	E0Ew697M6G3u
HSBC HOLDINGS PLC	20/06/2023	08:58:15	G80005405286	GBP	615.30	409	LSE	E0Ew697M6Gv2
HSBC HOLDINGS PLC	20/06/2023	08:58:15	G80005405286	GBP	615.30	69	LSE	E0Ew697M6Gv9
HSBC HOLDINGS PLC	20/06/2023	08:58:15	G80005405286	GBP	615.30	331	TURQUOISE	E0Ew697M6I3BJ
HSBC HOLDINGS PLC	20/06/2023	08:58:15	G80005405286	GBP	615.30	718	LSE	E0Ew697M6I3Gv
HSBC HOLDINGS PLC	20/06/2023	08:58:15	G80005405286	GBP	615.30	400	TURQUOISE	E0Ew697M6I3AC3
HSBC HOLDINGS PLC	20/06/2023	08:58:15	G80005405286	GBP	615.30	800	TURQUOISE	E0Ew697M6I3AC9
HSBC HOLDINGS PLC	20/06/2023	08:58:15	G80005405286	GBP	615.30	1,200	TURQUOISE	E0Ew697M6I3ACN
HSBC HOLDINGS PLC	20/06/2023	08:58:16	G80005405286	GBP	615.30	85	TURQUOISE	E0Ew697M6I3ADE
HSBC HOLDINGS PLC	20/06/2023	08:59:16	G80005405286	GBP	615.40	114	TURQUOISE	E0Ew697M6I37q
HSBC HOLDINGS PLC	20/06/2023	08:59:16	G80005405286	GBP	615.40	242	TURQUOISE	E0Ew697M6I375v
HSBC HOLDINGS PLC	20/06/2023	08:59:17	G80005405286	GBP	615.40	191	LSE	E0Ew697M6I8p
HSBC HOLDINGS PLC	20/06/2023	08:59:17	G80005405286	GBP	615.40	400	LSE	E0Ew697M6I8y
HSBC HOLDINGS PLC	20/06/2023	08:59:17	G80005405286	GBP	615.40	400	LSE	E0Ew697M6I8A
HSBC HOLDINGS PLC	20/06/2023	08:59:18	G80005405286	GBP	615.40	299	LSE	E0Ew697M6I8L
HSBC HOLDINGS PLC	20/06/2023	08:59:18	G80005405286	GBP	615.40	197	CXE	2899474091871
HSBC HOLDINGS PLC	20/06/2023	08:59:19	G80005405286	GBP	615.40	399	CXE	2899474091872
HSBC HOLDINGS PLC	20/06/2023	09:00:37	G80005405286	GBP	615.70	386	LSE	E0Ew697M6KAE
HSBC HOLDINGS PLC	20/06/2023	09:00:37	G80005405286	GBP	615.70	153	TURQUOISE	E0Ew697M6K3B
HSBC HOLDINGS PLC	20/06/2023	09:00:37	G80005405286	GBP	615.70	450	CXE	2899474092463
HSBC HOLDINGS PLC	20/06/2023	09:00:37	G80005405286	GBP	615.70	178	BXE	78364181356
HSBC HOLDINGS PLC	20/06/2023	09:00:37	G80005405286	GBP	615.70	450	CXE	2899474092464
HSBC HOLDINGS PLC	20/06/2023	09:00:37	G80005405286	GBP	615.70	178	BXE	78364181357
HSBC HOLDINGS PLC	20/06/2023	09:00:37	G80005405286	GBP	615.70	450	CXE	2899474092465
HSBC HOLDINGS PLC	20/06/2023	09:00:37	G80005405286	GBP	615.70	153	TURQUOISE	E0Ew697M6I3Bou
HSBC HOLDINGS PLC	20/06/2023	09:00:37	G80005405286	GBP	615.70	178	BXE	78364181358
HSBC HOLDINGS PLC	20/06/2023	09:00:37	G80005405286	GBP	615.70	617	LSE	E0Ew697M6KAb
HSBC HOLDINGS PLC	20/06/2023	09:00:37	G80005405286	GBP	615.70	603	LSE	E0Ew697M6KAZ
HSBC HOLDINGS PLC	20/06/2023	09:00:38	G80005405286	GBP	615.70	848	CXE	2899474092467
HSBC HOLDINGS PLC	20/06/2023	09:01:40	G80005405286	GBP	615.80	1,178	LSE	E0Ew697M6LLv
HSBC HOLDINGS PLC	20/06/2023	09:01:40	G80005405286	GBP	615.80	1,320	LSE	E0Ew697M6LLx
HSBC HOLDINGS PLC	20/06/2023	09:01:40	G80005405286	GBP	615.80	698	LSE	E0Ew697M6LLz
HSBC HOLDINGS PLC	20/06/2023	09:01:40	G80005405286	GBP	615.80	2,018	LSE	E0Ew697M6LM3
HSBC HOLDINGS PLC	20/06/2023	09:01:40	G80005405286	GBP	615.80	480	LSE	E0Ew697M6LM5
HSBC HOLDINGS PLC	20/06/2023	09:01:40	G80005405286	GBP	615.80	186	LSE	E0Ew697M6LM7
HSBC HOLDINGS PLC	20/06/2023	09:02:52	G80005405286	GBP	615.50	2,176	LSE	E0Ew697M6LnB
HSBC HOLDINGS PLC	20/06/2023	09:03:42	G80005405286	GBP	615.40	967	LSE	E0Ew697M6N4D
HSBC HOLDINGS PLC	20/06/2023	09:03:42	G80005405286	GBP	615.40	565	LSE	E0Ew697M6N4F
HSBC HOLDINGS PLC	20/06/2023	09:03:42	G80005405286	GBP	615.40	76	LSE	E0Ew697M6N4H
HSBC HOLDINGS PLC	20/06/2023	09:03:42	G80005405286	GBP	615.40	641	LSE	E0Ew697M6N4L
HSBC HOLDINGS PLC	20/06/2023	09:03:45	G80005405286	GBP	615.40	878	LSE	E0Ew697M6N4M
HSBC HOLDINGS PLC	20/06/2023	09:03:50	G80005405286	GBP	615.20	1,305	LSE	E0Ew697M6N4v
HSBC HOLDINGS PLC	20/06/2023	09:03:50	G80005405286	GBP	615.20	1,305	LSE	E0Ew697M6N4wz
HSBC HOLDINGS PLC	20/06/2023	09:03:50	G80005405286	GBP	615.20	349	LSE	E0Ew697M6N4x
HSBC HOLDINGS PLC	20/06/2023	09:03:51	G80005405286	GBP	615.20	162	LSE	E0Ew697M6O2V
HSBC HOLDINGS PLC	20/06/2023	09:04:15	G80005405286	GBP	615.10	1,068	CXE	2899474093290
HSBC HOLDINGS PLC	20/06/2023	09:05:17	G80005405286	GBP	615.00	1,476	LSE	E0Ew697M6P2z
HSBC HOLDINGS PLC	20/06/2023	09:05:17	G80005405286	GBP	615.00	1,476	LSE	E0Ew697M6P4D
HSBC HOLDINGS PLC	20/06/2023	09:05:17	G80005405286	GBP	615.00	662	LSE	E0Ew697M6PKM
HSBC HOLDINGS PLC	20/06/2023	09:05:17	G80005405286	GBP	615.00	517	BXE	78364181982
HSBC HOLDINGS PLC	20/06/2023	09:05:30	G80005405286	GBP	615.00	1,058	LSE	E0Ew697M6P4F
HSBC HOLDINGS PLC	20/06/2023	09:06:23	G80005405286	GBP	615.20	1,202	CXE	2899474093688
HSBC HOLDINGS PLC	20/06/2023	09:07:37	G80005405286	GBP	615.30	617	CXE	2899474093933
HSBC HOLDINGS PLC	20/06/2023	09:07:37	G80005405286	GBP	615.30	100	CXE	2899474093934
HSBC HOLDINGS PLC	20/06/2023	09:07:37	G80005405286	GBP	615.30	334	TURQUOISE	E0Ew697M6I3W/CO
HSBC HOLDINGS PLC	20/06/2023	09:07:37	G80005405286	GBP	615.30	336	TURQUOISE	E0Ew697M6I3W/CF
HSBC HOLDINGS PLC	20/06/2023	09:07:37	G80005405286	GBP	615.30	1,209	LSE	E0Ew697M6I37F

HSBC HOLDINGS PLC	20/06/2023	09:07:37	G80005405286	GBP	615.30	1,214	LSE	EOEw697MS7J
HSBC HOLDINGS PLC	20/06/2023	09:07:37	G80005405286	GBP	615.30	783	CXE	2899474093935
HSBC HOLDINGS PLC	20/06/2023	09:07:37	G80005405286	GBP	615.30	1,507	CXE	2899474093936
HSBC HOLDINGS PLC	20/06/2023	09:07:37	G80005405286	GBP	615.30	595	BXE	78364182249
HSBC HOLDINGS PLC	20/06/2023	09:07:37	G80005405286	GBP	615.30	598	BXE	78364182250
HSBC HOLDINGS PLC	20/06/2023	09:07:37	G80005405286	GBP	615.30	416	BXE	78364182251
HSBC HOLDINGS PLC	20/06/2023	09:07:37	G80005405286	GBP	615.30	414	LSE	EOEw697MS7j
HSBC HOLDINGS PLC	20/06/2023	09:14:06	G80005405286	GBP	615.50	350	AQUIS	10259
HSBC HOLDINGS PLC	20/06/2023	09:14:08	G80005405286	GBP	615.60	452	LSE	EOEw697MXZb
HSBC HOLDINGS PLC	20/06/2023	09:14:10	G80005405286	GBP	615.60	683	LSE	EOEw697MXaS
HSBC HOLDINGS PLC	20/06/2023	09:14:10	G80005405286	GBP	615.60	65	LSE	EOEw697MXaU
HSBC HOLDINGS PLC	20/06/2023	09:14:10	G80005405286	GBP	615.60	312	CXE	2899474095241
HSBC HOLDINGS PLC	20/06/2023	09:14:10	G80005405286	GBP	615.60	312	CXE	2899474095242
HSBC HOLDINGS PLC	20/06/2023	09:14:10	G80005405286	GBP	615.60	99	CXE	2899474095243
HSBC HOLDINGS PLC	20/06/2023	09:14:10	G80005405286	GBP	615.60	312	CXE	2899474095244
HSBC HOLDINGS PLC	20/06/2023	09:14:10	G80005405286	GBP	615.60	1,200	LSE	EOEw697MXak
HSBC HOLDINGS PLC	20/06/2023	09:15:20	G80005405286	GBP	615.60	1,804	CXE	2899474095563
HSBC HOLDINGS PLC	20/06/2023	09:15:20	G80005405286	GBP	615.60	1,804	LSE	EOEw697MYIG
HSBC HOLDINGS PLC	20/06/2023	09:15:20	G80005405286	GBP	615.60	1,804	CXE	2899474095564
HSBC HOLDINGS PLC	20/06/2023	09:15:20	G80005405286	GBP	615.60	1,454	LSE	EOEw697MYIN
HSBC HOLDINGS PLC	20/06/2023	09:15:20	G80005405286	GBP	615.60	1,454	LSE	EOEw697MYIR
HSBC HOLDINGS PLC	20/06/2023	09:15:20	G80005405286	GBP	615.60	1,454	LSE	EOEw697MYIZ
HSBC HOLDINGS PLC	20/06/2023	09:15:20	G80005405286	GBP	615.60	1,804	CXE	2899474095565
HSBC HOLDINGS PLC	20/06/2023	09:15:20	G80005405286	GBP	615.60	1,804	CXE	2899474095566
HSBC HOLDINGS PLC	20/06/2023	09:15:20	G80005405286	GBP	615.60	606	LSE	EOEw697MYii
HSBC HOLDINGS PLC	20/06/2023	09:17:10	G80005405286	GBP	615.70	1,405	LSE	EOEw697MxCh
HSBC HOLDINGS PLC	20/06/2023	09:17:10	G80005405286	GBP	615.70	1,405	LSE	EOEw697MxEe
HSBC HOLDINGS PLC	20/06/2023	09:17:10	G80005405286	GBP	615.70	950	LSE	EOEw697MxEa
HSBC HOLDINGS PLC	20/06/2023	09:17:10	G80005405286	GBP	615.70	455	LSE	EOEw697MxEb
HSBC HOLDINGS PLC	20/06/2023	09:17:10	G80005405286	GBP	615.70	950	LSE	EOEw697MxEf
HSBC HOLDINGS PLC	20/06/2023	09:17:10	G80005405286	GBP	615.70	455	LSE	EOEw697MxEl
HSBC HOLDINGS PLC	20/06/2023	09:17:10	G80005405286	GBP	615.70	820	LSE	EOEw697MxEr
HSBC HOLDINGS PLC	20/06/2023	09:17:10	G80005405286	GBP	615.70	130	LSE	EOEw697MxEw
HSBC HOLDINGS PLC	20/06/2023	09:20:47	G80005405286	GBP	615.80	306	AQUIS	11097
HSBC HOLDINGS PLC	20/06/2023	09:21:35	G80005405286	GBP	615.80	1,164	BXE	78364183810
HSBC HOLDINGS PLC	20/06/2023	09:21:35	G80005405286	GBP	615.80	654	TURQUOISE	EOEw69mI43Wj
HSBC HOLDINGS PLC	20/06/2023	09:21:35	G80005405286	GBP	615.80	2,300	CXE	2899474096843
HSBC HOLDINGS PLC	20/06/2023	09:21:35	G80005405286	GBP	615.80	637	CXE	2899474096844
HSBC HOLDINGS PLC	20/06/2023	09:21:35	G80005405286	GBP	615.80	2,364	LSE	EOEw697MjTy
HSBC HOLDINGS PLC	20/06/2023	09:21:35	G80005405286	GBP	615.80	504	AQUIS	11236
HSBC HOLDINGS PLC	20/06/2023	09:21:35	G80005405286	GBP	615.70	49	BXE	78364183811
HSBC HOLDINGS PLC	20/06/2023	09:21:35	G80005405286	GBP	615.70	126	CXE	2899474096847
HSBC HOLDINGS PLC	20/06/2023	09:24:35	G80005405286	GBP	616.10	367	AQUIS	11580
HSBC HOLDINGS PLC	20/06/2023	09:25:10	G80005405286	GBP	616.10	1,238	BXE	78364184291
HSBC HOLDINGS PLC	20/06/2023	09:25:10	G80005405286	GBP	616.10	3,124	CXE	2899474097604
HSBC HOLDINGS PLC	20/06/2023	09:25:10	G80005405286	GBP	616.10	1,476	LSE	EOEw697MjF1
HSBC HOLDINGS PLC	20/06/2023	09:25:10	G80005405286	GBP	616.10	54	LSE	EOEw697MjF5
HSBC HOLDINGS PLC	20/06/2023	09:25:10	G80005405286	GBP	616.10	984	LSE	EOEw697MjF7
HSBC HOLDINGS PLC	20/06/2023	09:25:10	G80005405286	GBP	616.10	1,316	LSE	EOEw697MjF9
HSBC HOLDINGS PLC	20/06/2023	09:25:10	G80005405286	GBP	616.10	696	TURQUOISE	EOEw69mI48BU
HSBC HOLDINGS PLC	20/06/2023	09:25:10	G80005405286	GBP	616.10	295	LSE	EOEw697MjFB
HSBC HOLDINGS PLC	20/06/2023	09:25:10	G80005405286	GBP	616.10	2,929	LSE	EOEw697MjFD
HSBC HOLDINGS PLC	20/06/2023	09:25:10	G80005405286	GBP	616.10	494	CXE	2899474097605
HSBC HOLDINGS PLC	20/06/2023	09:26:12	G80005405286	GBP	616.30	170	CXE	2899474097822
HSBC HOLDINGS PLC	20/06/2023	09:26:12	G80005405286	GBP	616.30	67	BXE	78364184412
HSBC HOLDINGS PLC	20/06/2023	09:26:12	G80005405286	GBP	616.30	153	TURQUOISE	EOEw69mI4DqV
HSBC HOLDINGS PLC	20/06/2023	09:26:12	G80005405286	GBP	616.30	1,200	LSE	EOEw697MjBF
HSBC HOLDINGS PLC	20/06/2023	09:26:12	G80005405286	GBP	616.30	153	TURQUOISE	EOEw69mI4Dqb
HSBC HOLDINGS PLC	20/06/2023	09:26:12	G80005405286	GBP	616.30	170	CXE	2899474097823
HSBC HOLDINGS PLC	20/06/2023	09:27:22	G80005405286	GBP	616.20	627	LSE	EOEw697MjFw
HSBC HOLDINGS PLC	20/06/2023	09:27:22	G80005405286	GBP	616.20	617	LSE	EOEw697MjFy
HSBC HOLDINGS PLC	20/06/2023	09:27:24	G80005405286	GBP	616.20	847	LSE	EOEw697Mjll
HSBC HOLDINGS PLC	20/06/2023	09:27:24	G80005405286	GBP	616.20	397	LSE	EOEw697Mjln
HSBC HOLDINGS PLC	20/06/2023	09:27:24	G80005405286	GBP	616.20	847	LSE	EOEw697Mjlp
HSBC HOLDINGS PLC	20/06/2023	09:27:24	G80005405286	GBP	616.20	700	LSE	EOEw697Mjlt
HSBC HOLDINGS PLC	20/06/2023	09:27:25	G80005405286	GBP	616.20	287	LSE	EOEw697MjJw
HSBC HOLDINGS PLC	20/06/2023	09:27:47	G80005405286	GBP	616.20	1,843	LSE	EOEw697MjJgV
HSBC HOLDINGS PLC	20/06/2023	09:27:47	G80005405286	GBP	616.20	509	TURQUOISE	EOEw69mI4HOA
HSBC HOLDINGS PLC	20/06/2023	09:27:47	G80005405286	GBP	616.20	331	TURQUOISE	EOEw69mI4HOC
HSBC HOLDINGS PLC	20/06/2023	09:27:47	G80005405286	GBP	616.20	111	LSE	EOEw697MjJgg
HSBC HOLDINGS PLC	20/06/2023	09:28:43	G80005405286	GBP	616.20	241	AQUIS	12243
HSBC HOLDINGS PLC	20/06/2023	09:29:07	G80005405286	GBP	616.20	1,187	BXE	78364184753
HSBC HOLDINGS PLC	20/06/2023	09:29:07	G80005405286	GBP	616.20	2,995	CXE	2899474098432
HSBC HOLDINGS PLC	20/06/2023	09:29:07	G80005405286	GBP	616.20	666	TURQUOISE	EOEw69mI4KtB
HSBC HOLDINGS PLC	20/06/2023	09:29:07	G80005405286	GBP	616.20	1,325	LSE	EOEw697MjLm
HSBC HOLDINGS PLC	20/06/2023	09:29:07	G80005405286	GBP	616.20	2,411	LSE	EOEw697MjLj
HSBC HOLDINGS PLC	20/06/2023	09:29:07	G80005405286	GBP	616.20	1,325	LSE	EOEw697MjLw
HSBC HOLDINGS PLC	20/06/2023	09:29:07	G80005405286	GBP	616.20	3,161	LSE	EOEw697MjLy
HSBC HOLDINGS PLC	20/06/2023	09:29:07	G80005405286	GBP	616.20	1,325	LSE	EOEw697MjM8
HSBC HOLDINGS PLC	20/06/2023	09:29:07	G80005405286	GBP	616.20	2,993	LSE	EOEw697MjMA
HSBC HOLDINGS PLC	20/06/2023	09:29:07	G80005405286	GBP	616.20	585	AQUIS	12297
HSBC HOLDINGS PLC	20/06/2023	09:29:07	G80005405286	GBP	616.10	1,200	LSE	EOEw697MjMj
HSBC HOLDINGS PLC	20/06/2023	09:29:07	G80005405286	GBP	616.10	372	LSE	EOEw697MjMh
HSBC HOLDINGS PLC	20/06/2023	09:32:00	G80005405286	GBP	615.90	100	CXE	2899474099001
HSBC HOLDINGS PLC	20/06/2023	09:32:00	G80005405286	GBP	615.90	183	BXE	78364185082
HSBC HOLDINGS PLC	20/06/2023	09:32:00	G80005405286	GBP	615.90	362	CXE	2899474099002
HSBC HOLDINGS PLC	20/06/2023	09:32:00	G80005405286	GBP	615.90	153	TURQUOISE	EOEw69mI4RmI
HSBC HOLDINGS PLC	20/06/2023	09:32:00	G80005405286	GBP	615.90	395	LSE	EOEw697MjMl
HSBC HOLDINGS PLC	20/06/2023	09:32:00	G80005405286	GBP	615.90	153	TURQUOISE	EOEw69mI4RMO
HSBC HOLDINGS PLC	20/06/2023	09:32:00	G80005405286	GBP	615.90	153	TURQUOISE	EOEw69mI4RMW
HSBC HOLDINGS PLC	20/06/2023	09:32:02	G80005405286	GBP	615.90	1,322	LSE	EOEw697MjMyR
HSBC HOLDINGS PLC	20/06/2023	09:32:02	G80005405286	GBP	615.90	1,322	LSE	EOEw697MjMyY
HSBC HOLDINGS PLC	20/06/2023	09:32:02	G80005405286	GBP	615.90	901	LSE	EOEw697MjMyk
HSBC HOLDINGS PLC	20/06/2023	09:32:02	G80005405286	GBP	615.90	421	LSE	EOEw697MjMyo
HSBC HOLDINGS PLC	20/06/2023	09:32:02	G80005405286	GBP	615.90	606	CXE	2899474099015
HSBC HOLDINGS PLC	20/06/2023	09:32:02	G80005405286	GBP	615.90	220	CXE	2899474099016
HSBC HOLDINGS PLC	20/06/2023	09:34:18	G80005405286	GBP	615.50	43	AQUIS	13012
HSBC HOLDINGS PLC	20/06/2023	09:34:18	G80005405286	GBP	615.50	59	BXE	78364185384
HSBC HOLDINGS PLC	20/06/2023	09:34:18	G80005405286	GBP	615.50	151	CXE	2899474099507
HSBC HOLDINGS PLC	20/06/2023	09:34:18	G80005405286	GBP	615.50	151	CXE	2899474099508
HSBC HOLDINGS PLC	20/06/2023	09:34:18	G80005405286	GBP	615.50	151	CXE	2899474099509

HSBC HOLDINGS PLC	20/06/2023	10:59:58	G80005405286	GBP	615.00	175	BYE	78364194989
HSBC HOLDINGS PLC	20/06/2023	10:59:58	G80005405286	GBP	615.00	100	CXE	2899474116221
HSBC HOLDINGS PLC	20/06/2023	10:59:59	G80005405286	GBP	615.00	380	LSE	E0Ew697NuuLU
HSBC HOLDINGS PLC	20/06/2023	10:59:59	G80005405286	GBP	615.00	105	TURQUOISE	E0Ew69m185JB
HSBC HOLDINGS PLC	20/06/2023	10:59:59	G80005405286	GBP	615.00	131	AQUIS	24414
HSBC HOLDINGS PLC	20/06/2023	10:59:59	G80005405286	GBP	615.00	104	AQUIS	24415
HSBC HOLDINGS PLC	20/06/2023	10:59:59	G80005405286	GBP	615.00	472	CXE	2899474116238
HSBC HOLDINGS PLC	20/06/2023	10:59:59	G80005405286	GBP	615.00	187	BXE	78364195005
HSBC HOLDINGS PLC	20/06/2023	10:59:59	G80005405286	GBP	615.00	187	BXE	78364195006
HSBC HOLDINGS PLC	20/06/2023	10:59:59	G80005405286	GBP	615.00	472	CXE	2899474116240
HSBC HOLDINGS PLC	20/06/2023	10:59:59	G80005405286	GBP	615.00	472	CXE	2899474116241
HSBC HOLDINGS PLC	20/06/2023	10:59:59	G80005405286	GBP	615.00	304	CXE	2899474116242
HSBC HOLDINGS PLC	20/06/2023	10:59:59	G80005405286	GBP	615.00	187	BXE	78364195007
HSBC HOLDINGS PLC	20/06/2023	10:59:59	G80005405286	GBP	615.00	187	BXE	78364195008
HSBC HOLDINGS PLC	20/06/2023	10:59:59	G80005405286	GBP	615.00	149	BXE	78364195009
HSBC HOLDINGS PLC	20/06/2023	10:59:59	G80005405286	GBP	615.00	187	BXE	78364195010
HSBC HOLDINGS PLC	20/06/2023	10:59:59	G80005405286	GBP	615.00	1,177	CXE	2899474116246
HSBC HOLDINGS PLC	20/06/2023	10:59:59	G80005405286	GBP	615.00	98	CXE	2899474116247
HSBC HOLDINGS PLC	20/06/2023	10:59:59	G80005405286	GBP	615.00	322	CXE	2899474116248
HSBC HOLDINGS PLC	20/06/2023	11:07:00	G80005405286	GBP	615.30	338	AQUIS	25296
HSBC HOLDINGS PLC	20/06/2023	11:07:00	G80005405286	GBP	615.30	207	AQUIS	25297
HSBC HOLDINGS PLC	20/06/2023	11:07:00	G80005405286	GBP	615.30	338	BXE	78364195704
HSBC HOLDINGS PLC	20/06/2023	11:07:00	G80005405286	GBP	615.30	331	AQUIS	25298
HSBC HOLDINGS PLC	20/06/2023	11:07:19	G80005405286	GBP	615.30	1,149	CXE	2899474117649
HSBC HOLDINGS PLC	20/06/2023	11:07:32	G80005405286	GBP	615.20	1,975	LSE	E0Ew697Nzvu
HSBC HOLDINGS PLC	20/06/2023	11:07:32	G80005405286	GBP	615.20	1,200	LSE	E0Ew697Nzow
HSBC HOLDINGS PLC	20/06/2023	11:07:32	G80005405286	GBP	615.20	682	BXE	78364195779
HSBC HOLDINGS PLC	20/06/2023	11:07:32	G80005405286	GBP	615.20	33	BXE	78364195780
HSBC HOLDINGS PLC	20/06/2023	11:07:32	G80005405286	GBP	615.20	33	BXE	78364195781
HSBC HOLDINGS PLC	20/06/2023	11:07:32	G80005405286	GBP	615.20	33	BXE	78364195782
HSBC HOLDINGS PLC	20/06/2023	11:07:32	G80005405286	GBP	615.20	33	BXE	78364195783
HSBC HOLDINGS PLC	20/06/2023	11:07:32	G80005405286	GBP	615.20	33	BXE	78364195784
HSBC HOLDINGS PLC	20/06/2023	11:07:32	G80005405286	GBP	615.20	33	BXE	78364195785
HSBC HOLDINGS PLC	20/06/2023	11:07:32	G80005405286	GBP	615.20	10	BXE	78364195786
HSBC HOLDINGS PLC	20/06/2023	11:08:56	G80005405286	GBP	615.20	83	AQUIS	25492
HSBC HOLDINGS PLC	20/06/2023	11:08:56	G80005405286	GBP	615.20	354	AQUIS	25493
HSBC HOLDINGS PLC	20/06/2023	11:08:56	G80005405286	GBP	615.20	654	CXE	2899474117918
HSBC HOLDINGS PLC	20/06/2023	11:09:17	G80005405286	GBP	615.30	338	BXE	78364195991
HSBC HOLDINGS PLC	20/06/2023	11:09:17	G80005405286	GBP	615.30	642	LSE	E0Ew697O0oq
HSBC HOLDINGS PLC	20/06/2023	11:09:17	G80005405286	GBP	615.30	145	LSE	E0Ew697O0od
HSBC HOLDINGS PLC	20/06/2023	11:09:45	G80005405286	GBP	615.30	331	BXE	78364196045
HSBC HOLDINGS PLC	20/06/2023	11:09:45	G80005405286	GBP	615.30	603	LSE	E0Ew697O1DN
HSBC HOLDINGS PLC	20/06/2023	11:09:45	G80005405286	GBP	615.30	256	LSE	E0Ew697O1DP
HSBC HOLDINGS PLC	20/06/2023	11:10:05	G80005405286	GBP	615.30	331	BXE	78364196082
HSBC HOLDINGS PLC	20/06/2023	11:10:05	G80005405286	GBP	615.30	338	BXE	78364196083
HSBC HOLDINGS PLC	20/06/2023	11:10:05	G80005405286	GBP	615.30	454	LSE	E0Ew697O1Sh
HSBC HOLDINGS PLC	20/06/2023	11:10:21	G80005405286	GBP	615.30	331	BXE	78364196101
HSBC HOLDINGS PLC	20/06/2023	11:10:21	G80005405286	GBP	615.30	300	BXE	78364196102
HSBC HOLDINGS PLC	20/06/2023	11:10:21	G80005405286	GBP	615.30	263	BXE	78364196103
HSBC HOLDINGS PLC	20/06/2023	11:10:21	G80005405286	GBP	615.30	300	CXE	2899474118194
HSBC HOLDINGS PLC	20/06/2023	11:10:30	G80005405286	GBP	615.20	1,200	LSE	E0Ew697O1KM
HSBC HOLDINGS PLC	20/06/2023	11:10:30	G80005405286	GBP	615.20	467	CXE	2899474118236
HSBC HOLDINGS PLC	20/06/2023	11:10:30	G80005405286	GBP	615.20	74	BXE	78364196121
HSBC HOLDINGS PLC	20/06/2023	11:11:27	G80005405286	GBP	615.30	669	LSE	E0Ew697O2Hu
HSBC HOLDINGS PLC	20/06/2023	11:11:38	G80005405286	GBP	615.30	651	LSE	E0Ew697O2LQ
HSBC HOLDINGS PLC	20/06/2023	11:11:38	G80005405286	GBP	615.30	415	LSE	E0Ew697O2LU
HSBC HOLDINGS PLC	20/06/2023	11:11:50	G80005405286	GBP	615.30	600	LSE	E0Ew697O2RT
HSBC HOLDINGS PLC	20/06/2023	11:11:50	G80005405286	GBP	615.30	440	LSE	E0Ew697O2RV
HSBC HOLDINGS PLC	20/06/2023	11:12:05	G80005405286	GBP	615.30	1,188	CXE	2899474118396
HSBC HOLDINGS PLC	20/06/2023	11:12:29	G80005405286	GBP	615.30	1,158	LSE	E0Ew697O2HM
HSBC HOLDINGS PLC	20/06/2023	11:12:55	G80005405286	GBP	615.30	115	CXE	2899474118570
HSBC HOLDINGS PLC	20/06/2023	11:12:55	G80005405286	GBP	615.30	44	BXE	78364196256
HSBC HOLDINGS PLC	20/06/2023	11:12:55	G80005405286	GBP	615.30	327	LSE	E0Ew697O2uB
HSBC HOLDINGS PLC	20/06/2023	11:12:55	G80005405286	GBP	615.30	159	TURQUOISE	E0Ew69m185L7
HSBC HOLDINGS PLC	20/06/2023	11:12:55	G80005405286	GBP	615.30	115	CXE	2899474118572
HSBC HOLDINGS PLC	20/06/2023	11:12:55	G80005405286	GBP	615.30	44	BXE	78364196258
HSBC HOLDINGS PLC	20/06/2023	11:12:55	G80005405286	GBP	615.30	356	LSE	E0Ew697O2uH
HSBC HOLDINGS PLC	20/06/2023	11:12:55	G80005405286	GBP	615.30	159	TURQUOISE	E0Ew69m185YLQ
HSBC HOLDINGS PLC	20/06/2023	11:13:50	G80005405286	GBP	615.30	1,108	CXE	2899474118663
HSBC HOLDINGS PLC	20/06/2023	11:13:50	G80005405286	GBP	615.30	2,140	CXE	2899474118664
HSBC HOLDINGS PLC	20/06/2023	11:13:50	G80005405286	GBP	615.30	848	BXE	78364196308
HSBC HOLDINGS PLC	20/06/2023	11:13:50	G80005405286	GBP	615.30	477	TURQUOISE	E0Ew69m185RP
HSBC HOLDINGS PLC	20/06/2023	11:13:50	G80005405286	GBP	615.30	1,722	LSE	E0Ew697O3HO
HSBC HOLDINGS PLC	20/06/2023	11:13:50	G80005405286	GBP	615.30	2,238	LSE	E0Ew697O3HS
HSBC HOLDINGS PLC	20/06/2023	11:13:50	G80005405286	GBP	615.30	848	BXE	78364196309
HSBC HOLDINGS PLC	20/06/2023	11:13:50	G80005405286	GBP	615.30	1,722	LSE	E0Ew697O3HW
HSBC HOLDINGS PLC	20/06/2023	11:13:50	G80005405286	GBP	615.30	578	LSE	E0Ew697O3HY
HSBC HOLDINGS PLC	20/06/2023	11:13:50	G80005405286	GBP	615.30	2,140	CXE	2899474118665
HSBC HOLDINGS PLC	20/06/2023	11:13:50	G80005405286	GBP	615.30	848	BXE	78364196310
HSBC HOLDINGS PLC	20/06/2023	11:13:50	G80005405286	GBP	615.30	1,722	LSE	E0Ew697O3I8
HSBC HOLDINGS PLC	20/06/2023	11:13:51	G80005405286	GBP	615.30	250	LSE	E0Ew697O3JA
HSBC HOLDINGS PLC	20/06/2023	11:13:51	G80005405286	GBP	615.30	408	BXE	78364196316
HSBC HOLDINGS PLC	20/06/2023	11:13:51	G80005405286	GBP	615.30	345	LSE	2899474118669
HSBC HOLDINGS PLC	20/06/2023	11:13:51	G80005405286	GBP	615.30	603	LSE	E0Ew697O3JI
HSBC HOLDINGS PLC	20/06/2023	11:13:51	G80005405286	GBP	615.30	536	LSE	E0Ew697O3Jn
HSBC HOLDINGS PLC	20/06/2023	11:13:51	G80005405286	GBP	615.30	938	LSE	E0Ew697O3KM
HSBC HOLDINGS PLC	20/06/2023	11:13:52	G80005405286	GBP	615.30	970	LSE	E0Ew697O3L3
HSBC HOLDINGS PLC	20/06/2023	11:13:52	G80005405286	GBP	615.30	951	LSE	E0Ew697O3LC
HSBC HOLDINGS PLC	20/06/2023	11:17:33	G80005405286	GBP	615.40	2,148	LSE	E0Ew697O4P
HSBC HOLDINGS PLC	20/06/2023	11:18:26	G80005405286	GBP	615.00	1,207	LSE	E0Ew697O5Z4
HSBC HOLDINGS PLC	20/06/2023	11:18:59	G80005405286	GBP	615.40	750	LSE	E0Ew697O5sq
HSBC HOLDINGS PLC	20/06/2023	11:18:59	G80005405286	GBP	615.40	536	LSE	E0Ew697O5sq
HSBC HOLDINGS PLC	20/06/2023	11:18:59	G80005405286	GBP	615.40	603	LSE	E0Ew697O5qu
HSBC HOLDINGS PLC	20/06/2023	11:20:00	G80005405286	GBP	615.40	2,379	CXE	2899474119620
HSBC HOLDINGS PLC	20/06/2023	11:20:00	G80005405286	GBP	615.40	1,916	LSE	E0Ew697O6G7
HSBC HOLDINGS PLC	20/06/2023	11:20:00	G80005405286	GBP	615.40	1,916	LSE	E0Ew697O6GF
HSBC HOLDINGS PLC	20/06/2023	11:20:00	G80005405286	GBP	615.40	242	LSE	E0Ew697O6GH
HSBC HOLDINGS PLC	20/06/2023	11:20:00	G80005405286	GBP	615.40	2,379	CXE	2899474119621
HSBC HOLDINGS PLC	20/06/2023	11:20:00	G80005405286	GBP	615.40	205	LSE	E0Ew697O6He
HSBC HOLDINGS PLC	20/06/2023	11:24:24	G80005405286	GBP	615.40	740	CXE	2899474120471
HSBC HOLDINGS PLC	20/06/2023	11:24:25	G80005405286	GBP	615.40	251	CXE	2899474120475

HSBC HOLDINGS PLC	20/06/2023	11:29:12	G80005405286	GBP	614.90	1,491	LSE	E0Ew6970BxD
HSBC HOLDINGS PLC	20/06/2023	11:29:12	G80005405286	GBP	614.90	329	LSE	E0Ew6970BxP
HSBC HOLDINGS PLC	20/06/2023	11:29:12	G80005405286	GBP	614.90	1,491	LSE	E0Ew6970BxT
HSBC HOLDINGS PLC	20/06/2023	11:29:12	G80005405286	GBP	614.90	80	LSE	E0Ew6970BxV
HSBC HOLDINGS PLC	20/06/2023	11:29:12	G80005405286	GBP	614.90	1,137	LSE	E0Ew6970BxY
HSBC HOLDINGS PLC	20/06/2023	11:29:12	G80005405286	GBP	614.90	259	LSE	E0Ew6970BxA
HSBC HOLDINGS PLC	20/06/2023	11:29:12	G80005405286	GBP	614.90	259	LSE	E0Ew6970BxE
HSBC HOLDINGS PLC	20/06/2023	11:29:12	G80005405286	GBP	614.90	1,137	LSE	E0Ew6970BxO
HSBC HOLDINGS PLC	20/06/2023	11:29:12	G80005405286	GBP	614.90	758	LSE	E0Ew6970BxK
HSBC HOLDINGS PLC	20/06/2023	11:29:13	G80005405286	GBP	614.90	638	LSE	E0Ew6970BxJ
HSBC HOLDINGS PLC	20/06/2023	11:29:13	G80005405286	GBP	614.90	48	LSE	E0Ew6970BxM
HSBC HOLDINGS PLC	20/06/2023	11:29:13	G80005405286	GBP	614.90	324	LSE	E0Ew6970BxY
HSBC HOLDINGS PLC	20/06/2023	11:32:46	G80005405286	GBP	615.50	1,054	CXE	2899474122157
HSBC HOLDINGS PLC	20/06/2023	11:34:00	G80005405286	GBP	615.50	537	AQUIS	28379
HSBC HOLDINGS PLC	20/06/2023	11:34:00	G80005405286	GBP	615.50	771	BXE	78364198334
HSBC HOLDINGS PLC	20/06/2023	11:34:00	G80005405286	GBP	615.50	892	CXE	2899474122377
HSBC HOLDINGS PLC	20/06/2023	11:34:00	G80005405286	GBP	615.50	433	TURQUOISE	E0Ew69m9Bx8
HSBC HOLDINGS PLC	20/06/2023	11:34:00	G80005405286	GBP	615.50	1,566	LSE	E0Ew6970F2i
HSBC HOLDINGS PLC	20/06/2023	11:34:23	G80005405286	GBP	615.50	1,000	LSE	E0Ew6970FMO
HSBC HOLDINGS PLC	20/06/2023	11:34:23	G80005405286	GBP	615.50	443	LSE	E0Ew6970FMH
HSBC HOLDINGS PLC	20/06/2023	11:34:23	G80005405286	GBP	615.50	477	LSE	E0Ew6970FMN
HSBC HOLDINGS PLC	20/06/2023	11:34:23	G80005405286	GBP	615.50	477	LSE	E0Ew6970FMP
HSBC HOLDINGS PLC	20/06/2023	11:35:26	G80005405286	GBP	615.30	689	LSE	E0Ew6970G76
HSBC HOLDINGS PLC	20/06/2023	11:35:26	G80005405286	GBP	615.30	511	LSE	E0Ew6970G78
HSBC HOLDINGS PLC	20/06/2023	11:35:26	G80005405286	GBP	615.30	42	LSE	E0Ew6970G7A
HSBC HOLDINGS PLC	20/06/2023	11:35:26	G80005405286	GBP	615.30	384	LSE	E0Ew6970G7E
HSBC HOLDINGS PLC	20/06/2023	11:35:26	G80005405286	GBP	615.30	126	TURQUOISE	E0Ew69m9BxKs
HSBC HOLDINGS PLC	20/06/2023	11:35:26	G80005405286	GBP	615.30	123	CXE	2899474122703
HSBC HOLDINGS PLC	20/06/2023	11:36:11	G80005405286	GBP	615.20	2,220	CXE	2899474122849
HSBC HOLDINGS PLC	20/06/2023	11:36:11	G80005405286	GBP	615.20	751	CXE	2899474122850
HSBC HOLDINGS PLC	20/06/2023	11:36:49	G80005405286	GBP	614.90	1,250	LSE	E0Ew6970HfH
HSBC HOLDINGS PLC	20/06/2023	11:36:49	G80005405286	GBP	614.90	338	LSE	E0Ew6970Hh
HSBC HOLDINGS PLC	20/06/2023	11:36:49	G80005405286	GBP	614.90	938	LSE	E0Ew6970Hh
HSBC HOLDINGS PLC	20/06/2023	11:36:49	G80005405286	GBP	614.90	650	LSE	E0Ew6970Hhp
HSBC HOLDINGS PLC	20/06/2023	11:36:49	G80005405286	GBP	614.90	288	LSE	E0Ew6970Hir
HSBC HOLDINGS PLC	20/06/2023	11:40:46	G80005405286	GBP	615.00	10	LSE	E0Ew6970Jzn
HSBC HOLDINGS PLC	20/06/2023	11:41:40	G80005405286	GBP	615.00	1,190	LSE	E0Ew6970KRc
HSBC HOLDINGS PLC	20/06/2023	11:42:12	G80005405286	GBP	615.20	284	CXE	2899474123994
HSBC HOLDINGS PLC	20/06/2023	11:42:12	G80005405286	GBP	615.20	483	CXE	2899474123995
HSBC HOLDINGS PLC	20/06/2023	11:42:12	G80005405286	GBP	615.20	24	CXE	2899474123996
HSBC HOLDINGS PLC	20/06/2023	11:42:12	G80005405286	GBP	615.20	402	CXE	2899474123997
HSBC HOLDINGS PLC	20/06/2023	11:42:35	G80005405286	GBP	615.20	1,158	CXE	2899474124088
HSBC HOLDINGS PLC	20/06/2023	11:43:02	G80005405286	GBP	615.40	701	CXE	2899474124174
HSBC HOLDINGS PLC	20/06/2023	11:43:03	G80005405286	GBP	615.40	223	CXE	2899474124188
HSBC HOLDINGS PLC	20/06/2023	11:43:03	G80005405286	GBP	615.40	128	CXE	2899474124189
HSBC HOLDINGS PLC	20/06/2023	11:43:19	G80005405286	GBP	615.40	600	CXE	2899474124212
HSBC HOLDINGS PLC	20/06/2023	11:43:19	G80005405286	GBP	615.40	342	CXE	2899474124213
HSBC HOLDINGS PLC	20/06/2023	11:43:19	G80005405286	GBP	615.40	96	CXE	2899474124214
HSBC HOLDINGS PLC	20/06/2023	11:43:41	G80005405286	GBP	615.40	753	CXE	2899474124278
HSBC HOLDINGS PLC	20/06/2023	11:43:57	G80005405286	GBP	615.50	760	CXE	2899474124298
HSBC HOLDINGS PLC	20/06/2023	11:43:57	G80005405286	GBP	615.50	272	CXE	2899474124299
HSBC HOLDINGS PLC	20/06/2023	11:44:19	G80005405286	GBP	615.50	53	BXE	78364199575
HSBC HOLDINGS PLC	20/06/2023	11:44:19	G80005405286	GBP	615.50	624	CXE	2899474124355
HSBC HOLDINGS PLC	20/06/2023	11:44:19	G80005405286	GBP	615.50	492	CXE	2899474124356
HSBC HOLDINGS PLC	20/06/2023	11:44:38	G80005405286	GBP	615.50	448	CXE	2899474124379
HSBC HOLDINGS PLC	20/06/2023	11:44:47	G80005405286	GBP	615.50	11	CXE	2899474124405
HSBC HOLDINGS PLC	20/06/2023	11:44:53	G80005405286	GBP	615.40	179	LSE	E0Ew6970MJU
HSBC HOLDINGS PLC	20/06/2023	11:44:54	G80005405286	GBP	615.40	402	CXE	2899474124418
HSBC HOLDINGS PLC	20/06/2023	11:44:54	G80005405286	GBP	615.40	1,189	LSE	E0Ew6970MKg
HSBC HOLDINGS PLC	20/06/2023	11:44:54	G80005405286	GBP	615.40	1,189	LSE	E0Ew6970MKu
HSBC HOLDINGS PLC	20/06/2023	11:44:54	G80005405286	GBP	615.40	179	LSE	E0Ew6970MKr
HSBC HOLDINGS PLC	20/06/2023	11:44:54	G80005405286	GBP	615.40	1,010	LSE	E0Ew6970MKc
HSBC HOLDINGS PLC	20/06/2023	11:44:54	G80005405286	GBP	615.40	734	LSE	E0Ew6970MLE
HSBC HOLDINGS PLC	20/06/2023	11:44:54	G80005405286	GBP	615.40	634	LSE	E0Ew6970MLK
HSBC HOLDINGS PLC	20/06/2023	11:44:54	G80005405286	GBP	615.40	467	LSE	E0Ew6970MLM
HSBC HOLDINGS PLC	20/06/2023	11:44:54	G80005405286	GBP	615.40	1,200	LSE	E0Ew6970MLx
HSBC HOLDINGS PLC	20/06/2023	11:44:55	G80005405286	GBP	615.40	880	LSE	E0Ew6970MMZ
HSBC HOLDINGS PLC	20/06/2023	11:44:56	G80005405286	GBP	615.40	311	LSE	E0Ew6970MMJ
HSBC HOLDINGS PLC	20/06/2023	11:44:56	G80005405286	GBP	615.40	121	CXE	2899474124423
HSBC HOLDINGS PLC	20/06/2023	11:44:56	G80005405286	GBP	615.40	47	BXE	78364199610
HSBC HOLDINGS PLC	20/06/2023	11:44:56	G80005405286	GBP	615.40	9	LSE	E0Ew6970MMp
HSBC HOLDINGS PLC	20/06/2023	11:44:56	G80005405286	GBP	615.40	841	LSE	E0Ew6970MMr
HSBC HOLDINGS PLC	20/06/2023	11:44:56	G80005405286	GBP	615.40	405	LSE	E0Ew6970MMN
HSBC HOLDINGS PLC	20/06/2023	11:44:56	G80005405286	GBP	615.40	121	CXE	2899474124424
HSBC HOLDINGS PLC	20/06/2023	11:44:56	G80005405286	GBP	615.40	121	CXE	2899474124425
HSBC HOLDINGS PLC	20/06/2023	11:44:56	G80005405286	GBP	615.40	47	BXE	78364199611
HSBC HOLDINGS PLC	20/06/2023	11:44:56	G80005405286	GBP	615.40	47	BXE	78364199612
HSBC HOLDINGS PLC	20/06/2023	11:44:56	G80005405286	GBP	615.40	47	BXE	78364199614
HSBC HOLDINGS PLC	20/06/2023	11:44:56	G80005405286	GBP	615.40	47	BXE	78364199615
HSBC HOLDINGS PLC	20/06/2023	11:44:56	G80005405286	GBP	615.40	15	BXE	78364199616
HSBC HOLDINGS PLC	20/06/2023	11:44:56	G80005405286	GBP	615.40	121	CXE	2899474124426
HSBC HOLDINGS PLC	20/06/2023	11:44:56	G80005405286	GBP	615.40	121	CXE	2899474124427
HSBC HOLDINGS PLC	20/06/2023	11:44:56	G80005405286	GBP	615.40	58	CXE	2899474124428
HSBC HOLDINGS PLC	20/06/2023	11:44:56	G80005405286	GBP	615.40	603	LSE	E0Ew6970MNE
HSBC HOLDINGS PLC	20/06/2023	11:44:56	G80005405286	GBP	615.40	1,200	LSE	E0Ew6970MNL
HSBC HOLDINGS PLC	20/06/2023	11:44:56	G80005405286	GBP	615.40	1,536	CXE	2899474124429
HSBC HOLDINGS PLC	20/06/2023	11:44:56	G80005405286	GBP	615.40	603	LSE	E0Ew6970MNB
HSBC HOLDINGS PLC	20/06/2023	11:44:56	G80005405286	GBP	615.40	1,420	LSE	E0Ew6970MNd
HSBC HOLDINGS PLC	20/06/2023	11:48:34	G80005405286	GBP	615.20	795	LSE	E0Ew6970OM4
HSBC HOLDINGS PLC	20/06/2023	11:48:34	G80005405286	GBP	615.20	153	TURQUOISE	E0Ew69m9BpF
HSBC HOLDINGS PLC	20/06/2023	11:48:34	G80005405286	GBP	615.20	39	BXE	78364199984
HSBC HOLDINGS PLC	20/06/2023	11:48:34	G80005405286	GBP	615.20	153	TURQUOISE	E0Ew69m9BpK
HSBC HOLDINGS PLC	20/06/2023	11:48:34	G80005405286	GBP	615.20	647	TURQUOISE	E0Ew69m9BpM
HSBC HOLDINGS PLC	20/06/2023	11:49:13	G80005405286	GBP	615.20	179	LSE	E0Ew6970Oca
HSBC HOLDINGS PLC	20/06/2023	11:49:13	G80005405286	GBP	615.20	1,021	LSE	E0Ew6970Od1
HSBC HOLDINGS PLC	20/06/2023	11:50:09	G80005405286	GBP	615.20	1,200	LSE	E0Ew6970P45
HSBC HOLDINGS PLC	20/06/2023	11:50:09	G80005405286	GBP	615.20	153	TURQUOISE	E0Ew69m9B5x
HSBC HOLDINGS PLC	20/06/2023	11:50:09	G80005405286	GBP	615.20	548	LSE	E0Ew6970P4H
HSBC HOLDINGS PLC	20/06/2023	11:50:09	G80005405286	GBP	615.20	652	LSE	E0Ew6970P4O
HSBC HOLDINGS PLC	20/06/2023	11:50:09	G80005405286	GBP	615.20	153	TURQUOISE	E0Ew69m9B57

HSBC HOLDINGS PLC	20/06/2023	11:50:09	G80005405286	GBP	615.20	858	LSE	EOEw6970P4U
HSBC HOLDINGS PLC	20/06/2023	11:50:09	G80005405286	GBP	615.20	99	CXE	2899474125256
HSBC HOLDINGS PLC	20/06/2023	11:50:09	G80005405286	GBP	615.20	39	BXE	78364200119
HSBC HOLDINGS PLC	20/06/2023	11:50:09	G80005405286	GBP	615.20	342	LSE	EOEw6970P4W
HSBC HOLDINGS PLC	20/06/2023	11:50:09	G80005405286	GBP	615.20	458	LSE	EOEw6970P4Y
HSBC HOLDINGS PLC	20/06/2023	11:50:09	G80005405286	GBP	615.20	153	TURQUOISE	EOEw69m8t6F
HSBC HOLDINGS PLC	20/06/2023	11:50:09	G80005405286	GBP	615.20	444	LSE	EOEw6970P4c
HSBC HOLDINGS PLC	20/06/2023	11:50:09	G80005405286	GBP	615.20	99	CXE	2899474125257
HSBC HOLDINGS PLC	20/06/2023	11:50:09	G80005405286	GBP	615.20	578	LSE	EOEw6970P54
HSBC HOLDINGS PLC	20/06/2023	11:50:09	G80005405286	GBP	615.20	603	LSE	EOEw6970P56
HSBC HOLDINGS PLC	20/06/2023	11:50:09	G80005405286	GBP	615.20	1,200	LSE	EOEw6970P5B
HSBC HOLDINGS PLC	20/06/2023	11:50:10	G80005405286	GBP	615.20	29	AQUIS	30402
HSBC HOLDINGS PLC	20/06/2023	11:50:10	G80005405286	GBP	615.20	99	CXE	2899474125258
HSBC HOLDINGS PLC	20/06/2023	11:50:10	G80005405286	GBP	615.20	39	BXE	78364200120
HSBC HOLDINGS PLC	20/06/2023	11:50:10	G80005405286	GBP	615.20	1,200	LSE	EOEw6970P5f
HSBC HOLDINGS PLC	20/06/2023	11:50:10	G80005405286	GBP	615.20	426	LSE	EOEw6970P5h
HSBC HOLDINGS PLC	20/06/2023	11:50:10	G80005405286	GBP	615.20	153	TURQUOISE	EOEw69m8t6q
HSBC HOLDINGS PLC	20/06/2023	11:50:10	G80005405286	GBP	615.20	153	TURQUOISE	EOEw69m8t6u
HSBC HOLDINGS PLC	20/06/2023	11:50:10	G80005405286	GBP	615.20	153	TURQUOISE	EOEw69m8t6z
HSBC HOLDINGS PLC	20/06/2023	11:50:10	G80005405286	GBP	615.20	447	TURQUOISE	EOEw69m8t71
HSBC HOLDINGS PLC	20/06/2023	11:50:10	G80005405286	GBP	615.20	15	AQUIS	30403
HSBC HOLDINGS PLC	20/06/2023	11:50:10	G80005405286	GBP	615.20	99	CXE	2899474125259
HSBC HOLDINGS PLC	20/06/2023	11:50:10	G80005405286	GBP	615.20	578	LSE	EOEw6970P5x
HSBC HOLDINGS PLC	20/06/2023	11:50:10	G80005405286	GBP	615.20	603	LSE	EOEw6970P5z
HSBC HOLDINGS PLC	20/06/2023	11:50:10	G80005405286	GBP	615.20	1,498	LSE	EOEw6970P6Y
HSBC HOLDINGS PLC	20/06/2023	11:50:10	G80005405286	GBP	615.20	22	LSE	EOEw6970P6f
HSBC HOLDINGS PLC	20/06/2023	11:50:10	G80005405286	GBP	615.20	885	LSE	EOEw6970P6h
HSBC HOLDINGS PLC	20/06/2023	11:50:10	G80005405286	GBP	615.20	1,401	LSE	EOEw6970P6p
HSBC HOLDINGS PLC	20/06/2023	11:53:11	G80005405286	GBP	615.10	1,253	LSE	EOEw6970QID
HSBC HOLDINGS PLC	20/06/2023	11:53:11	G80005405286	GBP	615.10	532	LSE	EOEw6970QIL
HSBC HOLDINGS PLC	20/06/2023	11:53:11	G80005405286	GBP	615.10	721	LSE	EOEw6970QIN
HSBC HOLDINGS PLC	20/06/2023	11:53:11	G80005405286	GBP	615.10	237	LSE	EOEw6970QIP
HSBC HOLDINGS PLC	20/06/2023	11:53:11	G80005405286	GBP	615.10	426	LSE	EOEw6970QIT
HSBC HOLDINGS PLC	20/06/2023	11:53:11	G80005405286	GBP	615.10	513	LSE	EOEw6970QIc
HSBC HOLDINGS PLC	20/06/2023	11:53:12	G80005405286	GBP	615.10	215	LSE	EOEw6970Qk0
HSBC HOLDINGS PLC	20/06/2023	11:53:14	G80005405286	GBP	615.10	99	LSE	EOEw6970QkG
HSBC HOLDINGS PLC	20/06/2023	11:57:59	G80005405286	GBP	615.60	586	CXE	2899474126492
HSBC HOLDINGS PLC	20/06/2023	11:57:59	G80005405286	GBP	615.60	469	CXE	2899474126493
HSBC HOLDINGS PLC	20/06/2023	11:58:20	G80005405286	GBP	615.60	1,138	CXE	2899474126559
HSBC HOLDINGS PLC	20/06/2023	11:58:42	G80005405286	GBP	615.60	729	LSE	EOEw6970TRG
HSBC HOLDINGS PLC	20/06/2023	11:58:42	G80005405286	GBP	615.60	324	LSE	EOEw6970TRI
HSBC HOLDINGS PLC	20/06/2023	11:59:06	G80005405286	GBP	615.60	560	CXE	2899474126797
HSBC HOLDINGS PLC	20/06/2023	11:59:06	G80005405286	GBP	615.60	349	CXE	2899474126798
HSBC HOLDINGS PLC	20/06/2023	11:59:09	G80005405286	GBP	615.60	133	CXE	2899474126800
HSBC HOLDINGS PLC	20/06/2023	11:59:35	G80005405286	GBP	615.80	28	CXE	2899474126858
HSBC HOLDINGS PLC	20/06/2023	11:59:35	G80005405286	GBP	615.80	427	CXE	2899474126859
HSBC HOLDINGS PLC	20/06/2023	11:59:35	G80005405286	GBP	615.80	7	CXE	2899474126860
HSBC HOLDINGS PLC	20/06/2023	11:59:35	G80005405286	GBP	615.80	331	CXE	2899474126861
HSBC HOLDINGS PLC	20/06/2023	11:59:35	G80005405286	GBP	615.80	309	CXE	2899474126862
HSBC HOLDINGS PLC	20/06/2023	11:59:41	G80005405286	GBP	615.60	1,180	LSE	EOEw6970U92
HSBC HOLDINGS PLC	20/06/2023	11:59:41	G80005405286	GBP	615.60	153	LSE	EOEw6970U94
HSBC HOLDINGS PLC	20/06/2023	11:59:41	G80005405286	GBP	615.60	189	LSE	EOEw6970U96
HSBC HOLDINGS PLC	20/06/2023	11:59:41	G80005405286	GBP	615.60	342	LSE	EOEw6970U9A
HSBC HOLDINGS PLC	20/06/2023	11:59:41	G80005405286	GBP	615.60	991	LSE	EOEw6970U9C
HSBC HOLDINGS PLC	20/06/2023	11:59:41	G80005405286	GBP	615.60	851	LSE	EOEw6970U9E
HSBC HOLDINGS PLC	20/06/2023	11:59:41	G80005405286	GBP	615.60	1,333	LSE	EOEw6970U9N
HSBC HOLDINGS PLC	20/06/2023	11:59:41	G80005405286	GBP	615.60	950	LSE	EOEw6970U9T
HSBC HOLDINGS PLC	20/06/2023	11:59:41	G80005405286	GBP	615.60	717	LSE	EOEw6970U9a
HSBC HOLDINGS PLC	20/06/2023	11:59:41	G80005405286	GBP	615.60	383	LSE	EOEw6970U9Y
HSBC HOLDINGS PLC	20/06/2023	11:59:41	G80005405286	GBP	615.60	341	LSE	EOEw6970U9g
HSBC HOLDINGS PLC	20/06/2023	11:59:42	G80005405286	GBP	615.60	926	LSE	EOEw6970UB7
HSBC HOLDINGS PLC	20/06/2023	11:59:42	G80005405286	GBP	615.60	407	LSE	EOEw6970UBA
HSBC HOLDINGS PLC	20/06/2023	11:59:43	G80005405286	GBP	615.60	1,333	LSE	EOEw6970UBc
HSBC HOLDINGS PLC	20/06/2023	11:59:43	G80005405286	GBP	615.60	187	LSE	EOEw6970UBx
HSBC HOLDINGS PLC	20/06/2023	11:59:43	G80005405286	GBP	615.60	441	AQUIS	31500
HSBC HOLDINGS PLC	20/06/2023	11:59:43	G80005405286	GBP	615.60	1,536	CXE	2899474127000
HSBC HOLDINGS PLC	20/06/2023	12:03:12	G80005405286	GBP	615.60	1,985	BXE	78364201492
HSBC HOLDINGS PLC	20/06/2023	12:03:12	G80005405286	GBP	615.60	5,004	CXE	2899474127622
HSBC HOLDINGS PLC	20/06/2023	12:03:12	G80005405286	GBP	615.60	1,114	TURQUOISE	EOEw69mIAM6U
HSBC HOLDINGS PLC	20/06/2023	12:03:12	G80005405286	GBP	615.60	4,030	LSE	EOEw6970W1S
HSBC HOLDINGS PLC	20/06/2023	12:03:12	G80005405286	GBP	615.60	1,380	CXE	2899474127626
HSBC HOLDINGS PLC	20/06/2023	12:03:17	G80005405286	GBP	615.50	1,089	LSE	EOEw6970Wxx
HSBC HOLDINGS PLC	20/06/2023	12:03:17	G80005405286	GBP	615.50	161	LSE	EOEw6970Wxy
HSBC HOLDINGS PLC	20/06/2023	12:03:17	G80005405286	GBP	615.50	750	TURQUOISE	EOEw69mIAMLU
HSBC HOLDINGS PLC	20/06/2023	12:05:38	G80005405286	GBP	615.50	1,008	LSE	EOEw6970Yfy
HSBC HOLDINGS PLC	20/06/2023	12:05:38	G80005405286	GBP	615.50	265	LSE	EOEw6970Yg0
HSBC HOLDINGS PLC	20/06/2023	12:05:38	G80005405286	GBP	615.50	17	LSE	EOEw6970Yg2
HSBC HOLDINGS PLC	20/06/2023	12:05:38	G80005405286	GBP	615.50	282	LSE	EOEw6970Yg6
HSBC HOLDINGS PLC	20/06/2023	12:05:38	G80005405286	GBP	615.50	950	LSE	EOEw6970Yg8
HSBC HOLDINGS PLC	20/06/2023	12:05:39	G80005405286	GBP	615.50	4	LSE	EOEw6970Ygg
HSBC HOLDINGS PLC	20/06/2023	12:05:39	G80005405286	GBP	615.50	37	LSE	EOEw6970Ygt
HSBC HOLDINGS PLC	20/06/2023	12:05:40	G80005405286	GBP	615.50	665	LSE	EOEw6970Yi7
HSBC HOLDINGS PLC	20/06/2023	12:10:51	G80005405286	GBP	615.60	32	CXE	2899474129128
HSBC HOLDINGS PLC	20/06/2023	12:10:51	G80005405286	GBP	615.60	185	CXE	2899474129129
HSBC HOLDINGS PLC	20/06/2023	12:10:51	G80005405286	GBP	615.60	331	CXE	2899474129130
HSBC HOLDINGS PLC	20/06/2023	12:10:51	G80005405286	GBP	615.60	148	CXE	2899474129131
HSBC HOLDINGS PLC	20/06/2023	12:10:51	G80005405286	GBP	615.60	315	CXE	2899474129132
HSBC HOLDINGS PLC	20/06/2023	12:10:51	G80005405286	GBP	615.60	139	CXE	2899474129133
HSBC HOLDINGS PLC	20/06/2023	12:11:11	G80005405286	GBP	615.60	331	CXE	2899474129228
HSBC HOLDINGS PLC	20/06/2023	12:11:11	G80005405286	GBP	615.60	185	CXE	2899474129229
HSBC HOLDINGS PLC	20/06/2023	12:11:11	G80005405286	GBP	615.60	35	CXE	2899474129230
HSBC HOLDINGS PLC	20/06/2023	12:11:11	G80005405286	GBP	615.60	680	CXE	2899474129231
HSBC HOLDINGS PLC	20/06/2023	12:11:40	G80005405286	GBP	615.60	30	AQUIS	32996
HSBC HOLDINGS PLC	20/06/2023	12:11:40	G80005405286	GBP	615.60	185	CXE	2899474129270
HSBC HOLDINGS PLC	20/06/2023	12:11:40	G80005405286	GBP	615.60	334	CXE	2899474129271
HSBC HOLDINGS PLC	20/06/2023	12:11:40	G80005405286	GBP	615.60	562	LSE	EOEw6970cCN
HSBC HOLDINGS PLC	20/06/2023	12:12:02	G80005405286	GBP	615.60	732	AQUIS	33026
HSBC HOLDINGS PLC	20/06/2023	12:12:02	G80005405286	GBP	615.60	6	CXE	2899474129312
HSBC HOLDINGS PLC	20/06/2023	12:12:02	G80005405286	GBP	615.60	185	CXE	2899474129313
HSBC HOLDINGS PLC	20/06/2023	12:12:02	G80005405286	GBP	615.60	185	BXE	78364202537
HSBC HOLDINGS PLC	20/06/2023	12:12:31	G80005405286	GBP	615.60	591	AQUIS	33101

HSBC HOLDINGS PLC	20/06/2023	12:12:31	G80005405286	GBP	615.60	458	AQUIS	33102
HSBC HOLDINGS PLC	20/06/2023	12:12:56	G80005405286	GBP	615.60	422	AQUIS	33147
HSBC HOLDINGS PLC	20/06/2023	12:12:56	G80005405286	GBP	615.60	73	CXE	2899474129498
HSBC HOLDINGS PLC	20/06/2023	12:12:56	G80005405286	GBP	615.60	712	CXE	2899474129499
HSBC HOLDINGS PLC	20/06/2023	12:13:13	G80005405286	GBP	615.60	1,025	CXE	2899474129594
HSBC HOLDINGS PLC	20/06/2023	12:13:35	G80005405286	GBP	615.60	321	BXE	78364202730
HSBC HOLDINGS PLC	20/06/2023	12:13:35	G80005405286	GBP	615.60	331	BXE	78364202731
HSBC HOLDINGS PLC	20/06/2023	12:13:35	G80005405286	GBP	615.60	462	CXE	2899474129656
HSBC HOLDINGS PLC	20/06/2023	12:13:57	G80005405286	GBP	615.60	407	AQUIS	33305
HSBC HOLDINGS PLC	20/06/2023	12:13:57	G80005405286	GBP	615.60	122	CXE	2899474129724
HSBC HOLDINGS PLC	20/06/2023	12:13:57	G80005405286	GBP	615.60	33	CXE	2899474129725
HSBC HOLDINGS PLC	20/06/2023	12:13:57	G80005405286	GBP	615.60	331	CXE	2899474129726
HSBC HOLDINGS PLC	20/06/2023	12:13:57	G80005405286	GBP	615.60	185	CXE	2899474129727
HSBC HOLDINGS PLC	20/06/2023	12:14:28	G80005405286	GBP	615.60	422	AQUIS	33356
HSBC HOLDINGS PLC	20/06/2023	12:14:28	G80005405286	GBP	615.60	780	AQUIS	33357
HSBC HOLDINGS PLC	20/06/2023	12:14:40	G80005405286	GBP	615.40	493	TURQUOISE	E0Ew69mIAk9e
HSBC HOLDINGS PLC	20/06/2023	12:14:40	G80005405286	GBP	615.40	62	TURQUOISE	E0Ew69mIAk9g
HSBC HOLDINGS PLC	20/06/2023	12:14:40	G80005405286	GBP	615.40	1,781	LSE	E0Ew6970c0dq
HSBC HOLDINGS PLC	20/06/2023	12:14:40	G80005405286	GBP	615.40	1,200	LSE	E0Ew6970c0du
HSBC HOLDINGS PLC	20/06/2023	12:14:40	G80005405286	GBP	615.40	425	LSE	E0Ew6970c0k7
HSBC HOLDINGS PLC	20/06/2023	12:14:40	G80005405286	GBP	615.40	1,064	BXE	78364202852
HSBC HOLDINGS PLC	20/06/2023	12:16:10	G80005405286	GBP	615.40	305	TURQUOISE	E0Ew69mIArG6
HSBC HOLDINGS PLC	20/06/2023	12:16:10	G80005405286	GBP	615.40	1,104	LSE	E0Ew6970e0g2
HSBC HOLDINGS PLC	20/06/2023	12:16:10	G80005405286	GBP	615.40	1,411	LSE	E0Ew6970e0g4
HSBC HOLDINGS PLC	20/06/2023	12:16:10	G80005405286	GBP	615.40	1,235	LSE	E0Ew6970e0g6
HSBC HOLDINGS PLC	20/06/2023	12:16:10	G80005405286	GBP	615.40	1,411	LSE	E0Ew6970e0hH
HSBC HOLDINGS PLC	20/06/2023	12:16:10	G80005405286	GBP	615.40	1,235	LSE	E0Ew6970e0gJ
HSBC HOLDINGS PLC	20/06/2023	12:16:10	G80005405286	GBP	615.40	355	LSE	E0Ew6970e0gL
HSBC HOLDINGS PLC	20/06/2023	12:16:10	G80005405286	GBP	615.40	749	LSE	E0Ew6970e0gN
HSBC HOLDINGS PLC	20/06/2023	12:16:10	G80005405286	GBP	615.40	1,370	CXE	2899474130157
HSBC HOLDINGS PLC	20/06/2023	12:16:10	G80005405286	GBP	615.40	9	BXE	78364203040
HSBC HOLDINGS PLC	20/06/2023	12:16:10	G80005405286	GBP	615.40	543	BXE	78364203041
HSBC HOLDINGS PLC	20/06/2023	12:16:10	G80005405286	GBP	615.40	1,277	LSE	E0Ew6970e0gf
HSBC HOLDINGS PLC	20/06/2023	12:16:10	G80005405286	GBP	615.40	1,235	LSE	E0Ew6970e0gn
HSBC HOLDINGS PLC	20/06/2023	12:16:10	G80005405286	GBP	615.40	950	LSE	E0Ew6970e0gu
HSBC HOLDINGS PLC	20/06/2023	12:16:10	G80005405286	GBP	615.40	265	LSE	E0Ew6970e0gw
HSBC HOLDINGS PLC	20/06/2023	12:16:10	G80005405286	GBP	615.40	378	CXE	2899474130159
HSBC HOLDINGS PLC	20/06/2023	12:16:10	G80005405286	GBP	615.40	253	CXE	2899474130160
HSBC HOLDINGS PLC	20/06/2023	12:19:26	G80005405286	GBP	615.30	565	CXE	2899474131079
HSBC HOLDINGS PLC	20/06/2023	12:19:26	G80005405286	GBP	615.30	559	BXE	78364203462
HSBC HOLDINGS PLC	20/06/2023	12:19:26	G80005405286	GBP	615.30	1,571	CXE	2899474131080
HSBC HOLDINGS PLC	20/06/2023	12:19:26	G80005405286	GBP	615.30	1,999	CXE	2899474131082
HSBC HOLDINGS PLC	20/06/2023	12:19:26	G80005405286	GBP	615.30	288	BXE	78364203463
HSBC HOLDINGS PLC	20/06/2023	12:19:26	G80005405286	GBP	615.30	792	BXE	78364203464
HSBC HOLDINGS PLC	20/06/2023	12:19:26	G80005405286	GBP	615.30	476	TURQUOISE	E0Ew69mIAuqR
HSBC HOLDINGS PLC	20/06/2023	12:19:26	G80005405286	GBP	615.30	444	TURQUOISE	E0Ew69mIAuqT
HSBC HOLDINGS PLC	20/06/2023	12:19:26	G80005405286	GBP	615.30	1,719	LSE	E0Ew6970g0xT
HSBC HOLDINGS PLC	20/06/2023	12:19:26	G80005405286	GBP	615.30	1,610	LSE	E0Ew6970g0xY
HSBC HOLDINGS PLC	20/06/2023	12:19:26	G80005405286	GBP	615.30	589	CXE	2899474131083
HSBC HOLDINGS PLC	20/06/2023	12:19:26	G80005405286	GBP	615.30	552	CXE	2899474131084
HSBC HOLDINGS PLC	20/06/2023	12:21:05	G80005405286	GBP	615.20	584	LSE	E0Ew6970hT a
HSBC HOLDINGS PLC	20/06/2023	12:21:05	G80005405286	GBP	615.20	750	LSE	E0Ew6970hT r
HSBC HOLDINGS PLC	20/06/2023	12:21:05	G80005405286	GBP	615.20	819	LSE	E0Ew6970hT u9
HSBC HOLDINGS PLC	20/06/2023	12:21:11	G80005405286	GBP	615.20	515	LSE	E0Ew6970hW X
HSBC HOLDINGS PLC	20/06/2023	12:21:11	G80005405286	GBP	615.20	755	LSE	E0Ew6970hW q
HSBC HOLDINGS PLC	20/06/2023	12:21:12	G80005405286	GBP	615.20	579	LSE	E0Ew6970hX q
HSBC HOLDINGS PLC	20/06/2023	12:21:49	G80005405286	GBP	615.10	970	LSE	E0Ew6970hY W
HSBC HOLDINGS PLC	20/06/2023	12:21:49	G80005405286	GBP	615.10	274	LSE	E0Ew6970hY Y
HSBC HOLDINGS PLC	20/06/2023	12:24:52	G80005405286	GBP	615.00	712	AQUIS	34917
HSBC HOLDINGS PLC	20/06/2023	12:27:25	G80005405286	GBP	615.10	337	BXE	78364204396
HSBC HOLDINGS PLC	20/06/2023	12:27:25	G80005405286	GBP	615.10	441	CXE	2899474132772
HSBC HOLDINGS PLC	20/06/2023	12:27:25	G80005405286	GBP	615.10	109	CXE	2899474132773
HSBC HOLDINGS PLC	20/06/2023	12:27:25	G80005405286	GBP	615.10	351	CXE	2899474132774
HSBC HOLDINGS PLC	20/06/2023	12:27:45	G80005405286	GBP	615.00	1,585	CXE	2899474132816
HSBC HOLDINGS PLC	20/06/2023	12:27:45	G80005405286	GBP	615.00	2,247	CXE	2899474132817
HSBC HOLDINGS PLC	20/06/2023	12:27:45	G80005405286	GBP	615.00	2,022	CXE	2899474132818
HSBC HOLDINGS PLC	20/06/2023	12:27:45	G80005405286	GBP	615.00	1,520	BXE	78364204414
HSBC HOLDINGS PLC	20/06/2023	12:27:45	G80005405286	GBP	615.00	801	BXE	78364204415
HSBC HOLDINGS PLC	20/06/2023	12:27:45	G80005405286	GBP	615.00	853	TURQUOISE	E0Ew69mIBBp8
HSBC HOLDINGS PLC	20/06/2023	12:27:45	G80005405286	GBP	615.00	450	TURQUOISE	E0Ew69mIBBpA
HSBC HOLDINGS PLC	20/06/2023	12:27:45	G80005405286	GBP	615.00	3,085	LSE	E0Ew6970i0qj
HSBC HOLDINGS PLC	20/06/2023	12:27:45	G80005405286	GBP	615.00	1,627	LSE	E0Ew6970i0kl
HSBC HOLDINGS PLC	20/06/2023	12:27:45	G80005405286	GBP	615.00	1,235	LSE	E0Ew6970i0kp
HSBC HOLDINGS PLC	20/06/2023	12:27:45	G80005405286	GBP	615.00	950	LSE	E0Ew6970i0ky
HSBC HOLDINGS PLC	20/06/2023	12:27:45	G80005405286	GBP	615.00	285	LSE	E0Ew6970i0ky2
HSBC HOLDINGS PLC	20/06/2023	12:27:45	G80005405286	GBP	615.00	2,015	LSE	E0Ew6970i0ky4
HSBC HOLDINGS PLC	20/06/2023	12:27:45	G80005405286	GBP	615.00	1,000	LSE	E0Ew6970i0ky9
HSBC HOLDINGS PLC	20/06/2023	12:27:45	G80005405286	GBP	615.00	336	AQUIS	35274
HSBC HOLDINGS PLC	20/06/2023	12:27:45	G80005405286	GBP	615.00	9	AQUIS	35275
HSBC HOLDINGS PLC	20/06/2023	12:27:45	G80005405286	GBP	615.00	558	CXE	2899474132819
HSBC HOLDINGS PLC	20/06/2023	12:32:47	G80005405286	GBP	614.90	1,372	LSE	E0Ew6970omxP
HSBC HOLDINGS PLC	20/06/2023	12:32:47	G80005405286	GBP	614.90	1,372	LSE	E0Ew6970omx b
HSBC HOLDINGS PLC	20/06/2023	12:32:49	G80005405286	GBP	614.90	1,372	LSE	E0Ew6970onzo
HSBC HOLDINGS PLC	20/06/2023	12:32:49	G80005405286	GBP	614.90	1,372	LSE	E0Ew6970o031
HSBC HOLDINGS PLC	20/06/2023	12:32:49	G80005405286	GBP	614.90	593	LSE	E0Ew6970o03C
HSBC HOLDINGS PLC	20/06/2023	12:33:27	G80005405286	GBP	614.80	1,262	LSE	E0Ew6970o0Px
HSBC HOLDINGS PLC	20/06/2023	12:33:27	G80005405286	GBP	614.80	958	LSE	E0Ew6970o0Pz
HSBC HOLDINGS PLC	20/06/2023	12:33:27	G80005405286	GBP	614.80	958	LSE	E0Ew6970o0QB
HSBC HOLDINGS PLC	20/06/2023	12:33:27	G80005405286	GBP	614.80	304	LSE	E0Ew6970o0QD
HSBC HOLDINGS PLC	20/06/2023	12:33:27	G80005405286	GBP	614.80	546	LSE	E0Ew6970o0QF
HSBC HOLDINGS PLC	20/06/2023	12:33:27	G80005405286	GBP	614.80	1,262	LSE	E0Ew6970o0aC
HSBC HOLDINGS PLC	20/06/2023	12:33:27	G80005405286	GBP	614.80	117	LSE	E0Ew6970o0aC
HSBC HOLDINGS PLC	20/06/2023	12:33:27	G80005405286	GBP	614.80	522	LSE	E0Ew6970o0aR
HSBC HOLDINGS PLC	20/06/2023	12:37:24	G80005405286	GBP	615.30	765	LSE	E0Ew6970o0qF
HSBC HOLDINGS PLC	20/06/2023	12:37:24	G80005405286	GBP	615.30	509	LSE	E0Ew6970o0qH
HSBC HOLDINGS PLC	20/06/2023	12:37:24	G80005405286	GBP	615.30	1,274	LSE	E0Ew6970o0qJ
HSBC HOLDINGS PLC	20/06/2023	12:37:24	G80005405286	GBP	615.30	1,000	LSE	E0Ew6970o0qk
HSBC HOLDINGS PLC	20/06/2023	12:37:24	G80005405286	GBP	615.30	274	LSE	E0Ew6970o0qx
HSBC HOLDINGS PLC	20/06/2023	12:37:24	G80005405286	GBP	615.30	1,274	LSE	E0Ew6970o0qF
HSBC HOLDINGS PLC	20/06/2023	12:37:24	G80005405286	GBP	615.30	343	LSE	E0Ew6970o0qR
HSBC HOLDINGS PLC	20/06/2023	12:38:37	G80005405286	GBP	615.30	231	CXE	2899474135274

HSBC HOLDINGS PLC	20/06/2023	12:38:37	G80005405286	GBP	615.30	1,200	LSE	E0Ew6970rJD
HSBC HOLDINGS PLC	20/06/2023	12:38:37	G80005405286	GBP	615.30	1,200	LSE	E0Ew6970rJH
HSBC HOLDINGS PLC	20/06/2023	12:38:37	G80005405286	GBP	615.30	231	CXE	2899474135275
HSBC HOLDINGS PLC	20/06/2023	12:38:37	G80005405286	GBP	615.30	91	BXE	78364205887
HSBC HOLDINGS PLC	20/06/2023	12:38:37	G80005405286	GBP	615.30	231	CXE	2899474135276
HSBC HOLDINGS PLC	20/06/2023	12:38:37	G80005405286	GBP	615.30	91	BXE	78364205888
HSBC HOLDINGS PLC	20/06/2023	12:38:37	G80005405286	GBP	615.30	299	LSE	E0Ew6970rJQ
HSBC HOLDINGS PLC	20/06/2023	12:38:37	G80005405286	GBP	615.30	601	LSE	E0Ew6970rJd
HSBC HOLDINGS PLC	20/06/2023	12:40:08	G80005405286	GBP	615.30	921	LSE	E0Ew6970s0s
HSBC HOLDINGS PLC	20/06/2023	12:40:08	G80005405286	GBP	615.30	428	LSE	E0Ew6970s0u
HSBC HOLDINGS PLC	20/06/2023	12:40:08	G80005405286	GBP	615.30	572	LSE	E0Ew6970s0w
HSBC HOLDINGS PLC	20/06/2023	12:43:00	G80005405286	GBP	615.30	718	LSE	E0Ew6970tLR
HSBC HOLDINGS PLC	20/06/2023	12:43:00	G80005405286	GBP	615.30	470	LSE	E0Ew6970tLV
HSBC HOLDINGS PLC	20/06/2023	12:43:30	G80005405286	GBP	615.30	1,079	CXE	2899474136131
HSBC HOLDINGS PLC	20/06/2023	12:43:30	G80005405286	GBP	615.30	108	CXE	2899474136132
HSBC HOLDINGS PLC	20/06/2023	12:44:06	G80005405286	GBP	615.30	1,084	LSE	E0Ew6970t0i
HSBC HOLDINGS PLC	20/06/2023	12:46:00	G80005405286	GBP	615.30	4,369	CXE	2899474136655
HSBC HOLDINGS PLC	20/06/2023	12:46:07	G80005405286	GBP	615.50	9	BXE	78364206769
HSBC HOLDINGS PLC	20/06/2023	12:46:07	G80005405286	GBP	615.50	300	BXE	78364206770
HSBC HOLDINGS PLC	20/06/2023	12:46:07	G80005405286	GBP	615.50	331	BXE	78364206771
HSBC HOLDINGS PLC	20/06/2023	12:46:07	G80005405286	GBP	615.50	1,714	LSE	E0Ew6970t0E
HSBC HOLDINGS PLC	20/06/2023	12:46:19	G80005405286	GBP	615.50	331	BXE	78364206798
HSBC HOLDINGS PLC	20/06/2023	12:46:19	G80005405286	GBP	615.50	300	BXE	78364206799
HSBC HOLDINGS PLC	20/06/2023	12:46:19	G80005405286	GBP	615.50	420	LSE	E0Ew6970t0hN
HSBC HOLDINGS PLC	20/06/2023	12:46:42	G80005405286	GBP	615.50	300	BXE	78364206838
HSBC HOLDINGS PLC	20/06/2023	12:46:42	G80005405286	GBP	615.50	331	BXE	78364206839
HSBC HOLDINGS PLC	20/06/2023	12:46:42	G80005405286	GBP	615.50	197	BXE	78364206840
HSBC HOLDINGS PLC	20/06/2023	12:46:42	G80005405286	GBP	615.50	273	LSE	E0Ew6970t0TD
HSBC HOLDINGS PLC	20/06/2023	12:47:01	G80005405286	GBP	615.50	514	BXE	78364206855
HSBC HOLDINGS PLC	20/06/2023	12:47:01	G80005405286	GBP	615.50	604	LSE	E0Ew6970t0vS
HSBC HOLDINGS PLC	20/06/2023	12:48:09	G80005405286	GBP	615.50	2,193	BXE	78364207008
HSBC HOLDINGS PLC	20/06/2023	12:48:09	G80005405286	GBP	615.50	2,300	CXE	2899474137120
HSBC HOLDINGS PLC	20/06/2023	12:48:09	G80005405286	GBP	615.50	3,229	CXE	2899474137121
HSBC HOLDINGS PLC	20/06/2023	12:48:09	G80005405286	GBP	615.50	2,384	CXE	2899474137122
HSBC HOLDINGS PLC	20/06/2023	12:48:09	G80005405286	GBP	615.50	4,452	LSE	E0Ew6970t0wg
HSBC HOLDINGS PLC	20/06/2023	12:48:09	G80005405286	GBP	615.50	1,231	TURQUOISE	E0Ew69m1BjJR
HSBC HOLDINGS PLC	20/06/2023	12:48:09	G80005405286	GBP	615.50	1,525	CXE	2899474137123
HSBC HOLDINGS PLC	20/06/2023	12:49:18	G80005405286	GBP	615.30	475	CXE	2899474137440
HSBC HOLDINGS PLC	20/06/2023	12:49:18	G80005405286	GBP	615.30	403	LSE	E0Ew6970t0wsr
HSBC HOLDINGS PLC	20/06/2023	12:49:18	G80005405286	GBP	615.30	153	TURQUOISE	E0Ew69m1C1Wt
HSBC HOLDINGS PLC	20/06/2023	12:49:18	G80005405286	GBP	615.30	188	BXE	78364207185
HSBC HOLDINGS PLC	20/06/2023	12:49:18	G80005405286	GBP	615.30	475	CXE	2899474137441
HSBC HOLDINGS PLC	20/06/2023	12:49:18	G80005405286	GBP	615.30	49	CXE	2899474137442
HSBC HOLDINGS PLC	20/06/2023	12:49:18	G80005405286	GBP	615.30	2,231	LSE	E0Ew6970t0wt
HSBC HOLDINGS PLC	20/06/2023	12:49:18	G80005405286	GBP	615.30	814	BXE	78364207196
HSBC HOLDINGS PLC	20/06/2023	12:49:18	G80005405286	GBP	615.30	537	BXE	78364207197
HSBC HOLDINGS PLC	20/06/2023	12:51:34	G80005405286	GBP	615.50	821	LSE	E0Ew6970t0Tb
HSBC HOLDINGS PLC	20/06/2023	12:51:34	G80005405286	GBP	615.50	379	LSE	E0Ew6970t0Tt
HSBC HOLDINGS PLC	20/06/2023	12:51:34	G80005405286	GBP	615.50	153	TURQUOISE	E0Ew69m1C6JY
HSBC HOLDINGS PLC	20/06/2023	12:51:34	G80005405286	GBP	615.50	800	LSE	E0Ew6970t0Tj
HSBC HOLDINGS PLC	20/06/2023	12:51:34	G80005405286	GBP	615.50	153	TURQUOISE	E0Ew69m1C6Jc
HSBC HOLDINGS PLC	20/06/2023	12:51:34	G80005405286	GBP	615.50	497	TURQUOISE	E0Ew69m1C6Jg
HSBC HOLDINGS PLC	20/06/2023	12:51:34	G80005405286	GBP	615.50	400	LSE	E0Ew6970t0Tt
HSBC HOLDINGS PLC	20/06/2023	12:51:34	G80005405286	GBP	615.50	300	LSE	E0Ew6970t0Tv
HSBC HOLDINGS PLC	20/06/2023	12:51:34	G80005405286	GBP	615.50	41	BXE	78364207523
HSBC HOLDINGS PLC	20/06/2023	12:51:34	G80005405286	GBP	615.50	104	CXE	2899474138055
HSBC HOLDINGS PLC	20/06/2023	12:51:34	G80005405286	GBP	615.50	400	LSE	E0Ew6970t0J0
HSBC HOLDINGS PLC	20/06/2023	12:51:34	G80005405286	GBP	615.50	153	TURQUOISE	E0Ew69m1C6J0
HSBC HOLDINGS PLC	20/06/2023	12:51:34	G80005405286	GBP	615.50	104	CXE	2899474138056
HSBC HOLDINGS PLC	20/06/2023	12:51:34	G80005405286	GBP	615.50	41	BXE	78364207524
HSBC HOLDINGS PLC	20/06/2023	12:51:34	G80005405286	GBP	615.50	31	AQUIS	38696
HSBC HOLDINGS PLC	20/06/2023	12:51:34	G80005405286	GBP	615.50	41	BXE	78364207525
HSBC HOLDINGS PLC	20/06/2023	12:51:34	G80005405286	GBP	615.50	104	CXE	2899474138057
HSBC HOLDINGS PLC	20/06/2023	12:52:38	G80005405286	GBP	615.50	1,200	LSE	E0Ew6970vzv
HSBC HOLDINGS PLC	20/06/2023	12:52:38	G80005405286	GBP	615.50	65	LSE	E0Ew6970z3R
HSBC HOLDINGS PLC	20/06/2023	12:52:38	G80005405286	GBP	615.50	950	LSE	E0Ew6970z3X
HSBC HOLDINGS PLC	20/06/2023	12:52:40	G80005405286	GBP	615.50	200	LSE	E0Ew6970zAB
HSBC HOLDINGS PLC	20/06/2023	12:52:40	G80005405286	GBP	615.50	115	LSE	E0Ew6970zAB
HSBC HOLDINGS PLC	20/06/2023	12:52:40	G80005405286	GBP	615.50	1,265	LSE	E0Ew6970zAS
HSBC HOLDINGS PLC	20/06/2023	12:52:40	G80005405286	GBP	615.50	700	LSE	E0Ew6970zAY
HSBC HOLDINGS PLC	20/06/2023	12:52:40	G80005405286	GBP	615.50	565	LSE	E0Ew6970zAa
HSBC HOLDINGS PLC	20/06/2023	12:52:40	G80005405286	GBP	615.50	700	LSE	E0Ew6970zAc
HSBC HOLDINGS PLC	20/06/2023	12:52:40	G80005405286	GBP	615.50	700	LSE	E0Ew6970zAj
HSBC HOLDINGS PLC	20/06/2023	12:52:40	G80005405286	GBP	615.50	565	LSE	E0Ew6970zAm
HSBC HOLDINGS PLC	20/06/2023	12:52:40	G80005405286	GBP	615.50	1,500	AQUIS	38872
HSBC HOLDINGS PLC	20/06/2023	12:52:40	G80005405286	GBP	615.50	300	BXE	78364207728
HSBC HOLDINGS PLC	20/06/2023	12:52:40	G80005405286	GBP	615.50	185	BXE	78364207729
HSBC HOLDINGS PLC	20/06/2023	12:54:24	G80005405286	GBP	615.40	2,365	CXE	2899474138870
HSBC HOLDINGS PLC	20/06/2023	12:54:24	G80005405286	GBP	615.40	937	BXE	78364207966
HSBC HOLDINGS PLC	20/06/2023	12:54:24	G80005405286	GBP	615.40	1,903	LSE	E0Ew6970t0EM
HSBC HOLDINGS PLC	20/06/2023	12:54:24	G80005405286	GBP	615.40	56	AQUIS	39196
HSBC HOLDINGS PLC	20/06/2023	12:54:24	G80005405286	GBP	615.40	527	TURQUOISE	E0Ew69m1CCYY
HSBC HOLDINGS PLC	20/06/2023	12:54:24	G80005405286	GBP	615.40	370	AQUIS	39197
HSBC HOLDINGS PLC	20/06/2023	12:54:24	G80005405286	GBP	615.40	226	AQUIS	39198
HSBC HOLDINGS PLC	20/06/2023	12:58:26	G80005405286	GBP	615.30	861	BXE	78364208390
HSBC HOLDINGS PLC	20/06/2023	12:58:26	G80005405286	GBP	615.30	1,435	LSE	E0Ew6970t1sn
HSBC HOLDINGS PLC	20/06/2023	12:58:26	G80005405286	GBP	615.30	181	LSE	E0Ew6970t1sr
HSBC HOLDINGS PLC	20/06/2023	12:58:26	G80005405286	GBP	615.30	2,171	CXE	2899474139748
HSBC HOLDINGS PLC	20/06/2023	12:58:26	G80005405286	GBP	615.30	483	TURQUOISE	E0Ew69m1CKFn
HSBC HOLDINGS PLC	20/06/2023	12:58:26	G80005405286	GBP	615.30	1,567	LSE	E0Ew6970t1H6
HSBC HOLDINGS PLC	20/06/2023	12:58:26	G80005405286	GBP	615.30	1,435	LSE	E0Ew6970t1Hc
HSBC HOLDINGS PLC	20/06/2023	12:58:26	G80005405286	GBP	615.30	3,022	LSE	E0Ew6970t1Hc
HSBC HOLDINGS PLC	20/06/2023	12:58:26	G80005405286	GBP	615.30	599	CXE	2899474139752
HSBC HOLDINGS PLC	20/06/2023	12:59:22	G80005405286	GBP	615.30	955	BXE	78364208508
HSBC HOLDINGS PLC	20/06/2023	12:59:22	G80005405286	GBP	615.30	1,725	LSE	E0Ew6970t2Tg
HSBC HOLDINGS PLC	20/06/2023	12:59:22	G80005405286	GBP	615.30	214	LSE	E0Ew6970t2Tj
HSBC HOLDINGS PLC	20/06/2023	13:00:32	G80005405286	GBP	615.20	1,535	CXE	2899474140251
HSBC HOLDINGS PLC	20/06/2023	13:00:32	G80005405286	GBP	615.20	608	BXE	78364208683
HSBC HOLDINGS PLC	20/06/2023	13:00:32	G80005405286	GBP	615.20	1,235	LSE	E0Ew6970t38z
HSBC HOLDINGS PLC	20/06/2023	13:00:32	G80005405286	GBP	615.20	341	TURQUOISE	E0Ew69m1C0zL
HSBC HOLDINGS PLC	20/06/2023	13:00:32	G80005405286	GBP	615.20	424	CXE	2899474140252

HSBC HOLDINGS PLC	20/06/2023	13:02:32	G80005405286	GBP	614.90	1,481	LSE	EOEw697P4Qp
HSBC HOLDINGS PLC	20/06/2023	13:02:32	G80005405286	GBP	614.90	845	LSE	EOEw697P4R4
HSBC HOLDINGS PLC	20/06/2023	13:02:33	G80005405286	GBP	614.90	328	LSE	EOEw697P4Rv
HSBC HOLDINGS PLC	20/06/2023	13:05:03	G80005405286	GBP	614.80	1,253	LSE	EOEw697P5pL
HSBC HOLDINGS PLC	20/06/2023	13:05:03	G80005405286	GBP	614.80	346	TURQUOISE	EOEw697P5mCZj
HSBC HOLDINGS PLC	20/06/2023	13:05:03	G80005405286	GBP	614.80	1,557	CXE	2899474141319
HSBC HOLDINGS PLC	20/06/2023	13:05:03	G80005405286	GBP	614.80	617	BXE	78364209310
HSBC HOLDINGS PLC	20/06/2023	13:05:03	G80005405286	GBP	614.80	430	BXE	78364209311
HSBC HOLDINGS PLC	20/06/2023	13:05:17	G80005405286	GBP	614.70	132	AQIUS	40825
HSBC HOLDINGS PLC	20/06/2023	13:05:27	G80005405286	GBP	614.70	2	CXE	28994741414110
HSBC HOLDINGS PLC	20/06/2023	13:05:44	G80005405286	GBP	614.70	402	LSE	EOEw697P6Gz
HSBC HOLDINGS PLC	20/06/2023	13:05:44	G80005405286	GBP	614.70	153	TURQUOISE	EOEw697P6mCdg
HSBC HOLDINGS PLC	20/06/2023	13:05:44	G80005405286	GBP	614.70	471	CXE	28994741414175
HSBC HOLDINGS PLC	20/06/2023	13:05:44	G80005405286	GBP	614.70	188	BXE	78364209408
HSBC HOLDINGS PLC	20/06/2023	13:05:44	G80005405286	GBP	614.70	100	CXE	28994741414177
HSBC HOLDINGS PLC	20/06/2023	13:05:50	G80005405286	GBP	614.70	1,348	LSE	EOEw697P6K0
HSBC HOLDINGS PLC	20/06/2023	13:05:50	G80005405286	GBP	614.70	589	LSE	EOEw697P6KW
HSBC HOLDINGS PLC	20/06/2023	13:05:50	G80005405286	GBP	614.70	163	LSE	EOEw697P6Ka
HSBC HOLDINGS PLC	20/06/2023	13:05:50	G80005405286	GBP	614.70	759	LSE	EOEw697P6KY
HSBC HOLDINGS PLC	20/06/2023	13:06:41	G80005405286	GBP	614.50	2,014	BXE	78364209519
HSBC HOLDINGS PLC	20/06/2023	13:06:41	G80005405286	GBP	614.40	875	LSE	EOEw697P6rn
HSBC HOLDINGS PLC	20/06/2023	13:06:41	G80005405286	GBP	614.40	589	LSE	EOEw697P6rp
HSBC HOLDINGS PLC	20/06/2023	13:06:41	G80005405286	GBP	614.40	1,194	LSE	EOEw697P6s1
HSBC HOLDINGS PLC	20/06/2023	13:06:41	G80005405286	GBP	614.40	270	LSE	EOEw697P6s3
HSBC HOLDINGS PLC	20/06/2023	13:06:41	G80005405286	GBP	614.40	1,330	LSE	EOEw697P6s5
HSBC HOLDINGS PLC	20/06/2023	13:06:41	G80005405286	GBP	614.40	150	LSE	EOEw697P6s9
HSBC HOLDINGS PLC	20/06/2023	13:06:41	G80005405286	GBP	614.40	875	LSE	EOEw697P6sB
HSBC HOLDINGS PLC	20/06/2023	13:06:41	G80005405286	GBP	614.40	439	LSE	EOEw697P6sD
HSBC HOLDINGS PLC	20/06/2023	13:06:41	G80005405286	GBP	614.40	150	LSE	EOEw697P6sF
HSBC HOLDINGS PLC	20/06/2023	13:06:41	G80005405286	GBP	614.40	1,214	LSE	EOEw697P6sX
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	929	LSE	EOEw697P6ou
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	271	LSE	EOEw697P6ow
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	360	LSE	EOEw697P6oy
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	113	TURQUOISE	EOEw697P6mCjmg
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	246	LSE	EOEw697P6p2
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	15	BXE	78364209843
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	32	CXE	2899474142357
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	32	CXE	2899474142358
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	32	CXE	2899474142359
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	32	CXE	2899474142360
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	32	CXE	2899474142361
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	32	CXE	2899474142362
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	32	CXE	2899474142363
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	32	CXE	2899474142364
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	32	CXE	2899474142365
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	32	CXE	2899474142366
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	32	CXE	2899474142367
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	32	CXE	2899474142368
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	32	CXE	2899474142369
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	32	CXE	2899474142370
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	32	CXE	2899474142371
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	32	CXE	2899474142372
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	3	CXE	2899474142373
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	15	BXE	78364209844
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	15	BXE	78364209845
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	15	BXE	78364209846
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	15	BXE	78364209847
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	14	BXE	78364209847
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	32	CXE	2899474142374
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	32	CXE	2899474142375
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	32	CXE	2899474142376
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	4	CXE	2899474142377
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	15	BXE	78364209848
HSBC HOLDINGS PLC	20/06/2023	13:09:41	G80005405286	GBP	614.50	32	CXE	2899474142378
HSBC HOLDINGS PLC	20/06/2023	13:12:42	G80005405286	GBP	614.80	1,217	LSE	EOEw697PAGa
HSBC HOLDINGS PLC	20/06/2023	13:12:42	G80005405286	GBP	614.80	1,217	LSE	EOEw697PAGI
HSBC HOLDINGS PLC	20/06/2023	13:12:42	G80005405286	GBP	614.80	297	LSE	EOEw697PAGn
HSBC HOLDINGS PLC	20/06/2023	13:12:42	G80005405286	GBP	614.80	454	BXE	78364210169
HSBC HOLDINGS PLC	20/06/2023	13:12:42	G80005405286	GBP	614.80	336	TURQUOISE	EOEw697PmCqST
HSBC HOLDINGS PLC	20/06/2023	13:12:42	G80005405286	GBP	614.80	145	BXE	78364210170
HSBC HOLDINGS PLC	20/06/2023	13:12:42	G80005405286	GBP	614.80	1,510	BXE	2899474142915
HSBC HOLDINGS PLC	20/06/2023	13:12:42	G80005405286	GBP	614.80	599	CXE	78364210171
HSBC HOLDINGS PLC	20/06/2023	13:13:08	G80005405286	GBP	615.00	1,602	LSE	EOEw697PAJw
HSBC HOLDINGS PLC	20/06/2023	13:13:08	G80005405286	GBP	615.00	1,162	LSE	EOEw697PAJy
HSBC HOLDINGS PLC	20/06/2023	13:13:08	G80005405286	GBP	615.00	730	LSE	EOEw697PAKk
HSBC HOLDINGS PLC	20/06/2023	13:13:11	G80005405286	GBP	615.00	956	LSE	EOEw697PANa
HSBC HOLDINGS PLC	20/06/2023	13:14:03	G80005405286	GBP	614.90	1,268	LSE	EOEw697PBJA
HSBC HOLDINGS PLC	20/06/2023	13:14:03	G80005405286	GBP	614.90	824	LSE	EOEw697PBJs
HSBC HOLDINGS PLC	20/06/2023	13:14:03	G80005405286	GBP	614.90	444	LSE	EOEw697PBJU
HSBC HOLDINGS PLC	20/06/2023	13:14:03	G80005405286	GBP	614.90	1,268	LSE	EOEw697PBKH
HSBC HOLDINGS PLC	20/06/2023	13:14:03	G80005405286	GBP	614.90	1,268	LSE	EOEw697PBKQ
HSBC HOLDINGS PLC	20/06/2023	13:14:03	G80005405286	GBP	614.90	1,149	LSE	EOEw697PBKs
HSBC HOLDINGS PLC	20/06/2023	13:14:11	G80005405286	GBP	614.60	198	LSE	EOEw697PBSS
HSBC HOLDINGS PLC	20/06/2023	13:18:15	G80005405286	GBP	614.80	2,035	CXE	2899474144085
HSBC HOLDINGS PLC	20/06/2023	13:18:15	G80005405286	GBP	614.80	806	BXE	78364210878
HSBC HOLDINGS PLC	20/06/2023	13:18:15	G80005405286	GBP	614.80	1,638	LSE	EOEw697PDJo
HSBC HOLDINGS PLC	20/06/2023	13:18:15	G80005405286	GBP	614.80	561	CXE	2899474144086
HSBC HOLDINGS PLC	20/06/2023	13:18:15	G80005405286	GBP	614.70	1,341	LSE	EOEw697PDID
HSBC HOLDINGS PLC	20/06/2023	13:18:15	G80005405286	GBP	614.70	220	LSE	EOEw697PDIF
HSBC HOLDINGS PLC	20/06/2023	13:20:24	G80005405286	GBP	614.60	1	AQIUS	42983
HSBC HOLDINGS PLC	20/06/2023	13:21:29	G80005405286	GBP	615.40	89	BXE	78364211413
HSBC HOLDINGS PLC	20/06/2023	13:21:29	G80005405286	GBP	615.40	1,024	BXE	78364211414
HSBC HOLDINGS PLC	20/06/2023	13:21:32	G80005405286	GBP	615.30	1,737	BXE	78364211424
HSBC HOLDINGS PLC	20/06/2023	13:21:32	G80005405286	GBP	615.30	5,848	CXE	2899474145031
HSBC HOLDINGS PLC	20/06/2023	13:21:32	G80005405286	GBP	615.30	582	BXE	78364211425
HSBC HOLDINGS PLC	20/06/2023	13:21:32	G80005405286	GBP	615.30	4,709	LSE	EOEw697PGPB
HSBC HOLDINGS PLC	20/06/2023	13:21:32	G80005405286	GBP	615.30	1,301	TURQUOISE	EOEw697PmDFD2
HSBC HOLDINGS PLC	20/06/2023	13:21:32	G80005405286	GBP	615.30	1,536	CXE	2899474145033
HSBC HOLDINGS PLC	20/06/2023	13:21:32	G80005405286	GBP	615.30	77	CXE	2899474145034
HSBC HOLDINGS PLC	20/06/2023	13:21:33	G80005405286	GBP	615.20	1,922	LSE	EOEw697PGRw
HSBC HOLDINGS PLC	20/06/2023	13:21:33	G80005405286	GBP	615.20	396	TURQUOISE	EOEw697PmDFIP
HSBC HOLDINGS PLC	20/06/2023	13:21:33	G80005405286	GBP	615.20	135	TURQUOISE	EOEw697PmDFIS

HSBC HOLDINGS PLC	20/06/2023	13:21:33	G80005405286	GBP	615.20	2,387	CXE	2899474145069
HSBC HOLDINGS PLC	20/06/2023	13:21:33	G80005405286	GBP	615.20	946	BXE	78364211436
HSBC HOLDINGS PLC	20/06/2023	13:21:33	G80005405286	GBP	615.20	185	CXE	2899474145071
HSBC HOLDINGS PLC	20/06/2023	13:21:33	G80005405286	GBP	615.20	474	CXE	2899474145072
HSBC HOLDINGS PLC	20/06/2023	13:25:02	G80005405286	GBP	615.10	220	LSE	EOEw697PjHw
HSBC HOLDINGS PLC	20/06/2023	13:28:45	G80005405286	GBP	615.40	4	AQUIS	44478
HSBC HOLDINGS PLC	20/06/2023	13:28:45	G80005405286	GBP	615.40	1,099	AQUIS	44479
HSBC HOLDINGS PLC	20/06/2023	13:28:45	G80005405286	GBP	615.40	108	AQUIS	44480
HSBC HOLDINGS PLC	20/06/2023	13:29:12	G80005405286	GBP	615.40	67	AQUIS	44555
HSBC HOLDINGS PLC	20/06/2023	13:29:12	G80005405286	GBP	615.40	108	AQUIS	44556
HSBC HOLDINGS PLC	20/06/2023	13:29:12	G80005405286	GBP	615.40	1,034	AQUIS	44557
HSBC HOLDINGS PLC	20/06/2023	13:29:26	G80005405286	GBP	615.40	59	AQUIS	44609
HSBC HOLDINGS PLC	20/06/2023	13:29:26	G80005405286	GBP	615.40	1,013	AQUIS	44610
HSBC HOLDINGS PLC	20/06/2023	13:29:49	G80005405286	GBP	615.40	252	CXE	2899474146921
HSBC HOLDINGS PLC	20/06/2023	13:29:50	G80005405286	GBP	615.40	897	CXE	2899474146923
HSBC HOLDINGS PLC	20/06/2023	13:29:56	G80005405286	GBP	615.30	278	LSE	EOEw697PjCj
HSBC HOLDINGS PLC	20/06/2023	13:29:56	G80005405286	GBP	615.30	1,130	LSE	EOEw697PjCi
HSBC HOLDINGS PLC	20/06/2023	13:29:57	G80005405286	GBP	615.30	1,408	LSE	EOEw697PjCv
HSBC HOLDINGS PLC	20/06/2023	13:31:20	G80005405286	GBP	615.50	211	CXE	2899474147246
HSBC HOLDINGS PLC	20/06/2023	13:31:20	G80005405286	GBP	615.50	881	CXE	2899474147247
HSBC HOLDINGS PLC	20/06/2023	13:31:27	G80005405286	GBP	615.50	1,115	BXE	78364212688
HSBC HOLDINGS PLC	20/06/2023	13:31:37	G80005405286	GBP	615.40	854	BXE	78364212686
HSBC HOLDINGS PLC	20/06/2023	13:31:37	G80005405286	GBP	615.40	335	BXE	78364212687
HSBC HOLDINGS PLC	20/06/2023	13:31:37	G80005405286	GBP	615.40	2,997	CXE	2899474147297
HSBC HOLDINGS PLC	20/06/2023	13:31:37	G80005405286	GBP	615.40	1,192	LSE	EOEw697PjDg
HSBC HOLDINGS PLC	20/06/2023	13:31:37	G80005405286	GBP	615.40	1,222	LSE	EOEw697PjDh
HSBC HOLDINGS PLC	20/06/2023	13:31:37	G80005405286	GBP	615.40	201	LSE	EOEw697PjDk
HSBC HOLDINGS PLC	20/06/2023	13:31:37	G80005405286	GBP	615.40	2,414	LSE	EOEw697PjDl
HSBC HOLDINGS PLC	20/06/2023	13:31:37	G80005405286	GBP	615.40	72	LSE	EOEw697PjDo
HSBC HOLDINGS PLC	20/06/2023	13:31:37	G80005405286	GBP	615.40	1,003	LSE	EOEw697PjDp
HSBC HOLDINGS PLC	20/06/2023	13:31:37	G80005405286	GBP	615.40	667	TURQUOISE	EOEw697PjDq
HSBC HOLDINGS PLC	20/06/2023	13:31:37	G80005405286	GBP	615.40	1,169	BXE	78364212688
HSBC HOLDINGS PLC	20/06/2023	13:31:37	G80005405286	GBP	615.40	1,083	CXE	2899474147299
HSBC HOLDINGS PLC	20/06/2023	13:31:37	G80005405286	GBP	615.40	80	CXE	2899474147300
HSBC HOLDINGS PLC	20/06/2023	13:31:37	G80005405286	GBP	615.40	831	CXE	2899474147301
HSBC HOLDINGS PLC	20/06/2023	13:31:37	G80005405286	GBP	615.40	628	BXE	78364212689
HSBC HOLDINGS PLC	20/06/2023	13:31:37	G80005405286	GBP	615.40	667	TURQUOISE	EOEw697PjDg
HSBC HOLDINGS PLC	20/06/2023	13:31:37	G80005405286	GBP	615.40	353	TURQUOISE	EOEw697PjDi
HSBC HOLDINGS PLC	20/06/2023	13:31:37	G80005405286	GBP	615.40	827	AQUIS	44975
HSBC HOLDINGS PLC	20/06/2023	13:31:37	G80005405286	GBP	615.40	74	AQUIS	44976
HSBC HOLDINGS PLC	20/06/2023	13:31:37	G80005405286	GBP	615.40	1,003	CXE	2899474147302
HSBC HOLDINGS PLC	20/06/2023	13:31:37	G80005405286	GBP	615.40	74	CXE	2899474147303
HSBC HOLDINGS PLC	20/06/2023	13:31:37	G80005405286	GBP	615.40	1,003	CXE	2899474147304
HSBC HOLDINGS PLC	20/06/2023	13:31:37	G80005405286	GBP	615.40	509	CXE	2899474147305
HSBC HOLDINGS PLC	20/06/2023	13:31:37	G80005405286	GBP	615.40	509	CXE	2899474147306
HSBC HOLDINGS PLC	20/06/2023	13:31:37	G80005405286	GBP	615.40	680	CXE	2899474147307
HSBC HOLDINGS PLC	20/06/2023	13:33:51	G80005405286	GBP	615.60	1,404	LSE	EOEw697PjDp
HSBC HOLDINGS PLC	20/06/2023	13:33:51	G80005405286	GBP	615.60	247	LSE	EOEw697PjDq
HSBC HOLDINGS PLC	20/06/2023	13:33:51	G80005405286	GBP	615.60	1,066	LSE	EOEw697PjDr
HSBC HOLDINGS PLC	20/06/2023	13:33:51	G80005405286	GBP	615.60	338	LSE	EOEw697PjDs
HSBC HOLDINGS PLC	20/06/2023	13:33:51	G80005405286	GBP	615.60	75	LSE	EOEw697PjDt
HSBC HOLDINGS PLC	20/06/2023	13:33:51	G80005405286	GBP	615.60	413	LSE	EOEw697PjDv
HSBC HOLDINGS PLC	20/06/2023	13:33:51	G80005405286	GBP	615.60	991	LSE	EOEw697PjDw
HSBC HOLDINGS PLC	20/06/2023	13:34:15	G80005405286	GBP	615.60	798	LSE	EOEw697PjDx
HSBC HOLDINGS PLC	20/06/2023	13:37:44	G80005405286	GBP	615.60	537	CXE	2899474148875
HSBC HOLDINGS PLC	20/06/2023	13:37:44	G80005405286	GBP	615.60	712	BXE	78364213614
HSBC HOLDINGS PLC	20/06/2023	13:38:30	G80005405286	GBP	615.70	175	AQUIS	46134
HSBC HOLDINGS PLC	20/06/2023	13:38:30	G80005405286	GBP	615.70	350	AQUIS	46135
HSBC HOLDINGS PLC	20/06/2023	13:38:30	G80005405286	GBP	615.70	370	AQUIS	46136
HSBC HOLDINGS PLC	20/06/2023	13:38:30	G80005405286	GBP	615.70	193	AQUIS	46137
HSBC HOLDINGS PLC	20/06/2023	13:38:51	G80005405286	GBP	615.70	2,169	LSE	EOEw697PjDw
HSBC HOLDINGS PLC	20/06/2023	13:38:51	G80005405286	GBP	615.70	2,693	CXE	2899474149239
HSBC HOLDINGS PLC	20/06/2023	13:38:51	G80005405286	GBP	615.70	1,104	TURQUOISE	EOEw697PjDz
HSBC HOLDINGS PLC	20/06/2023	13:38:51	G80005405286	GBP	615.70	348	TURQUOISE	EOEw697PjDz
HSBC HOLDINGS PLC	20/06/2023	13:38:51	G80005405286	GBP	615.70	252	TURQUOISE	EOEw697PjDz
HSBC HOLDINGS PLC	20/06/2023	13:38:51	G80005405286	GBP	615.70	600	TURQUOISE	EOEw697PjDz
HSBC HOLDINGS PLC	20/06/2023	13:38:51	G80005405286	GBP	615.70	616	TURQUOISE	EOEw697PjDz
HSBC HOLDINGS PLC	20/06/2023	13:38:51	G80005405286	GBP	615.70	2,169	LSE	EOEw697PjDz
HSBC HOLDINGS PLC	20/06/2023	13:38:51	G80005405286	GBP	615.70	550	TURQUOISE	EOEw697PjDz
HSBC HOLDINGS PLC	20/06/2023	13:39:06	G80005405286	GBP	615.70	1,850	LSE	EOEw697PjDz
HSBC HOLDINGS PLC	20/06/2023	13:39:06	G80005405286	GBP	615.70	2,802	LSE	EOEw697PjDz
HSBC HOLDINGS PLC	20/06/2023	13:39:06	G80005405286	GBP	615.70	360	LSE	EOEw697PjDz
HSBC HOLDINGS PLC	20/06/2023	13:39:06	G80005405286	GBP	615.70	512	TURQUOISE	EOEw697PjDz
HSBC HOLDINGS PLC	20/06/2023	13:39:06	G80005405286	GBP	615.70	774	TURQUOISE	EOEw697PjDz
HSBC HOLDINGS PLC	20/06/2023	13:39:06	G80005405286	GBP	615.70	333	TURQUOISE	EOEw697PjDz
HSBC HOLDINGS PLC	20/06/2023	13:39:06	G80005405286	GBP	615.70	2,155	CXE	2899474149319
HSBC HOLDINGS PLC	20/06/2023	13:39:06	G80005405286	GBP	615.70	855	BXE	78364213851
HSBC HOLDINGS PLC	20/06/2023	13:39:06	G80005405286	GBP	615.70	1,736	LSE	EOEw697PjDz
HSBC HOLDINGS PLC	20/06/2023	13:39:06	G80005405286	GBP	615.70	1,395	LSE	EOEw697PjDz
HSBC HOLDINGS PLC	20/06/2023	13:39:06	G80005405286	GBP	615.70	1,679	LSE	EOEw697PjDz
HSBC HOLDINGS PLC	20/06/2023	13:39:06	G80005405286	GBP	615.70	3,131	LSE	EOEw697PjDz
HSBC HOLDINGS PLC	20/06/2023	13:39:06	G80005405286	GBP	615.70	138	LSE	EOEw697PjDz
HSBC HOLDINGS PLC	20/06/2023	13:39:06	G80005405286	GBP	615.70	712	LSE	EOEw697PjDz
HSBC HOLDINGS PLC	20/06/2023	13:39:06	G80005405286	GBP	615.70	362	LSE	EOEw697PjDz
HSBC HOLDINGS PLC	20/06/2023	13:45:05	G80005405286	GBP	616.00	189	BXE	78364214652
HSBC HOLDINGS PLC	20/06/2023	13:45:05	G80005405286	GBP	616.00	468	BXE	78364214653
HSBC HOLDINGS PLC	20/06/2023	13:45:05	G80005405286	GBP	616.00	89	BXE	78364214654
HSBC HOLDINGS PLC	20/06/2023	13:45:05	G80005405286	GBP	616.00	88	BXE	78364214655
HSBC HOLDINGS PLC	20/06/2023	13:45:05	G80005405286	GBP	616.00	233	BXE	78364214656
HSBC HOLDINGS PLC	20/06/2023	13:45:15	G80005405286	GBP	615.90	1,351	LSE	EOEw697PjDz
HSBC HOLDINGS PLC	20/06/2023	13:45:15	G80005405286	GBP	615.90	1,070	LSE	EOEw697PjDz
HSBC HOLDINGS PLC	20/06/2023	13:45:15	G80005405286	GBP	615.90	1,351	LSE	EOEw697PjDz
HSBC HOLDINGS PLC	20/06/2023	13:46:30	G80005405286	GBP	616.20	28	CXE	2899474151012
HSBC HOLDINGS PLC	20/06/2023	13:46:30	G80005405286	GBP	616.20	24	CXE	2899474151013
HSBC HOLDINGS PLC	20/06/2023	13:47:26	G80005405286	GBP	616.20	1	CXE	2899474151222
HSBC HOLDINGS PLC	20/06/2023	13:48:16	G80005405286	GBP	616.20	2,535	CXE	2899474151376
HSBC HOLDINGS PLC	20/06/2023	13:48:16	G80005405286	GBP	616.20	3,520	CXE	2899474151377
HSBC HOLDINGS PLC	20/06/2023	13:48:16	G80005405286	GBP	616.20	833	CXE	2899474151378
HSBC HOLDINGS PLC	20/06/2023	13:48:16	G80005405286	GBP	616.20	700	AQUIS	47638
HSBC HOLDINGS PLC	20/06/2023	13:48:16	G80005405286	GBP	616.20	971	AQUIS	47639
HSBC HOLDINGS PLC	20/06/2023	13:48:16	G80005405286	GBP	616.20	437	AQUIS	47640

HSBC HOLDINGS PLC	20/06/2023	14:40:00	G80005405286	GBP	615.60	1,071	AQUIS	58979
HSBC HOLDINGS PLC	20/06/2023	14:40:00	G80005405286	GBP	615.60	1,306	BXE	78364227832
HSBC HOLDINGS PLC	20/06/2023	14:40:00	G80005405286	GBP	615.60	500	BXE	78364227833
HSBC HOLDINGS PLC	20/06/2023	14:40:00	G80005405286	GBP	615.60	709	BXE	78364227834
HSBC HOLDINGS PLC	20/06/2023	14:40:00	G80005405286	GBP	615.60	50	BXE	78364227835
HSBC HOLDINGS PLC	20/06/2023	14:40:00	G80005405286	GBP	615.60	35	BXE	78364227838
HSBC HOLDINGS PLC	20/06/2023	14:40:00	G80005405286	GBP	615.60	12	BXE	78364227839
HSBC HOLDINGS PLC	20/06/2023	14:40:00	G80005405286	GBP	615.60	110	BXE	78364227840
HSBC HOLDINGS PLC	20/06/2023	14:40:50	G80005405286	GBP	615.20	1,322	LSE	E0Ew69I7QSPq
HSBC HOLDINGS PLC	20/06/2023	14:40:50	G80005405286	GBP	615.20	1,322	LSE	E0Ew69I7QSQ2
HSBC HOLDINGS PLC	20/06/2023	14:40:50	G80005405286	GBP	615.20	1,525	LSE	E0Ew69I7QSO4
HSBC HOLDINGS PLC	20/06/2023	14:40:50	G80005405286	GBP	615.20	964	LSE	E0Ew69I7QSQ8
HSBC HOLDINGS PLC	20/06/2023	14:40:50	G80005405286	GBP	615.20	358	LSE	E0Ew69I7QSQG
HSBC HOLDINGS PLC	20/06/2023	14:40:50	G80005405286	GBP	615.20	275	LSE	E0Ew69I7QSQI
HSBC HOLDINGS PLC	20/06/2023	14:40:50	G80005405286	GBP	615.20	301	LSE	E0Ew69I7QSQM
HSBC HOLDINGS PLC	20/06/2023	14:40:50	G80005405286	GBP	615.20	489	CXE	2899474173474
HSBC HOLDINGS PLC	20/06/2023	14:40:50	G80005405286	GBP	615.20	395	LSE	E0Ew69I7QSQu
HSBC HOLDINGS PLC	20/06/2023	14:40:50	G80005405286	GBP	615.20	135	AQUIS	59275
HSBC HOLDINGS PLC	20/06/2023	14:41:43	G80005405286	GBP	614.60	5	AQUIS	59567
HSBC HOLDINGS PLC	20/06/2023	14:41:56	G80005405286	GBP	614.60	768	BXE	78364228452
HSBC HOLDINGS PLC	20/06/2023	14:41:56	G80005405286	GBP	614.60	1,939	CXE	2899474174024
HSBC HOLDINGS PLC	20/06/2023	14:41:56	G80005405286	GBP	614.60	691	BXE	78364228453
HSBC HOLDINGS PLC	20/06/2023	14:41:56	G80005405286	GBP	614.60	1,507	CXE	2899474174025
HSBC HOLDINGS PLC	20/06/2023	14:41:56	G80005405286	GBP	614.60	571	LSE	E0Ew69I7QUGz
HSBC HOLDINGS PLC	20/06/2023	14:41:56	G80005405286	GBP	614.60	990	LSE	E0Ew69I7QUH4
HSBC HOLDINGS PLC	20/06/2023	14:41:56	G80005405286	GBP	614.60	810	LSE	E0Ew69I7QUH8
HSBC HOLDINGS PLC	20/06/2023	14:41:56	G80005405286	GBP	614.60	401	LSE	E0Ew69I7QUHC
HSBC HOLDINGS PLC	20/06/2023	14:41:56	G80005405286	GBP	614.60	210	TURQUOISE	E0Ew69mIH3Xe
HSBC HOLDINGS PLC	20/06/2023	14:41:56	G80005405286	GBP	614.60	1,237	AQUIS	59640
HSBC HOLDINGS PLC	20/06/2023	14:41:56	G80005405286	GBP	614.60	1,536	CXE	2899474174026
HSBC HOLDINGS PLC	20/06/2023	14:42:57	G80005405286	GBP	614.80	189	AQUIS	59936
HSBC HOLDINGS PLC	20/06/2023	14:42:57	G80005405286	GBP	614.80	1,200	LSE	E0Ew69I7QVW7
HSBC HOLDINGS PLC	20/06/2023	14:42:57	G80005405286	GBP	614.80	153	TURQUOISE	E0Ew69mIH3E3n
HSBC HOLDINGS PLC	20/06/2023	14:42:57	G80005405286	GBP	614.80	679	CXE	2899474174582
HSBC HOLDINGS PLC	20/06/2023	14:42:57	G80005405286	GBP	614.80	269	BXE	78364228776
HSBC HOLDINGS PLC	20/06/2023	14:42:57	G80005405286	GBP	614.80	700	LSE	E0Ew69I7QVWL
HSBC HOLDINGS PLC	20/06/2023	14:43:12	G80005405286	GBP	615.10	317	LSE	E0Ew69I7QW5Y
HSBC HOLDINGS PLC	20/06/2023	14:43:12	G80005405286	GBP	615.10	883	LSE	E0Ew69I7QW5d
HSBC HOLDINGS PLC	20/06/2023	14:44:04	G80005405286	GBP	615.50	370	AQUIS	60361
HSBC HOLDINGS PLC	20/06/2023	14:44:04	G80005405286	GBP	615.50	185	BXE	78364229284
HSBC HOLDINGS PLC	20/06/2023	14:44:04	G80005405286	GBP	615.50	331	TURQUOISE	E0Ew69mIHJ2H
HSBC HOLDINGS PLC	20/06/2023	14:44:04	G80005405286	GBP	615.50	185	TURQUOISE	E0Ew69mIHJzJ
HSBC HOLDINGS PLC	20/06/2023	14:44:04	G80005405286	GBP	615.50	737	LSE	E0Ew69I7QXbv
HSBC HOLDINGS PLC	20/06/2023	14:44:04	G80005405286	GBP	615.50	704	LSE	E0Ew69I7QXxb
HSBC HOLDINGS PLC	20/06/2023	14:44:06	G80005405286	GBP	615.50	40	LSE	E0Ew69I7QXx4
HSBC HOLDINGS PLC	20/06/2023	14:44:11	G80005405286	GBP	615.50	251	LSE	E0Ew69I7QXxb
HSBC HOLDINGS PLC	20/06/2023	14:44:11	G80005405286	GBP	615.50	498	TURQUOISE	E0Ew69mIHKag
HSBC HOLDINGS PLC	20/06/2023	14:44:11	G80005405286	GBP	615.50	250	AQUIS	60413
HSBC HOLDINGS PLC	20/06/2023	14:44:12	G80005405286	GBP	615.50	368	AQUIS	60414
HSBC HOLDINGS PLC	20/06/2023	14:44:12	G80005405286	GBP	615.50	344	BXE	78364229339
HSBC HOLDINGS PLC	20/06/2023	14:44:12	G80005405286	GBP	615.50	544	BXE	78364229340
HSBC HOLDINGS PLC	20/06/2023	14:44:12	G80005405286	GBP	615.50	1,595	CXE	2899474175576
HSBC HOLDINGS PLC	20/06/2023	14:44:12	G80005405286	GBP	615.50	888	BXE	78364229342
HSBC HOLDINGS PLC	20/06/2023	14:44:12	G80005405286	GBP	615.50	131	BXE	78364229343
HSBC HOLDINGS PLC	20/06/2023	14:44:12	G80005405286	GBP	615.50	60	BXE	78364229344
HSBC HOLDINGS PLC	20/06/2023	14:44:12	G80005405286	GBP	615.50	643	CXE	2899474175577
HSBC HOLDINGS PLC	20/06/2023	14:44:12	G80005405286	GBP	615.50	1,552	LSE	E0Ew69I7QXmy
HSBC HOLDINGS PLC	20/06/2023	14:44:12	G80005405286	GBP	615.50	557	CXE	2899474175578
HSBC HOLDINGS PLC	20/06/2023	14:44:12	G80005405286	GBP	615.50	498	TURQUOISE	E0Ew69mIHKeu
HSBC HOLDINGS PLC	20/06/2023	14:44:12	G80005405286	GBP	615.50	1,552	LSE	E0Ew69I7QXn7
HSBC HOLDINGS PLC	20/06/2023	14:44:12	G80005405286	GBP	615.50	643	CXE	2899474175579
HSBC HOLDINGS PLC	20/06/2023	14:44:12	G80005405286	GBP	615.50	251	LSE	E0Ew69I7QXnA
HSBC HOLDINGS PLC	20/06/2023	14:44:12	G80005405286	GBP	615.50	389	LSE	E0Ew69I7QXnC
HSBC HOLDINGS PLC	20/06/2023	14:44:12	G80005405286	GBP	615.50	498	TURQUOISE	E0Ew69mIHKez
HSBC HOLDINGS PLC	20/06/2023	14:44:12	G80005405286	GBP	615.50	1,038	CXE	2899474175580
HSBC HOLDINGS PLC	20/06/2023	14:44:12	G80005405286	GBP	615.50	32	TURQUOISE	E0Ew69mIHK44
HSBC HOLDINGS PLC	20/06/2023	14:44:12	G80005405286	GBP	615.50	370	AQUIS	60415
HSBC HOLDINGS PLC	20/06/2023	14:44:12	G80005405286	GBP	615.50	525	AQUIS	60416
HSBC HOLDINGS PLC	20/06/2023	14:44:12	G80005405286	GBP	615.50	434	AQUIS	60417
HSBC HOLDINGS PLC	20/06/2023	14:45:32	G80005405286	GBP	614.70	1,302	LSE	E0Ew69I7QaIQ
HSBC HOLDINGS PLC	20/06/2023	14:45:32	G80005405286	GBP	614.70	159	LSE	E0Ew69I7QaIS
HSBC HOLDINGS PLC	20/06/2023	14:46:01	G80005405286	GBP	615.00	1,536	CXE	2899474176609
HSBC HOLDINGS PLC	20/06/2023	14:46:01	G80005405286	GBP	615.00	331	BXE	78364230014
HSBC HOLDINGS PLC	20/06/2023	14:46:01	G80005405286	GBP	615.00	331	BXE	78364230016
HSBC HOLDINGS PLC	20/06/2023	14:46:01	G80005405286	GBP	615.00	691	AQUIS	61061
HSBC HOLDINGS PLC	20/06/2023	14:46:31	G80005405286	GBP	614.90	1,258	LSE	E0Ew69I7Qby5
HSBC HOLDINGS PLC	20/06/2023	14:46:48	G80005405286	GBP	615.30	2,529	CXE	2899474177334
HSBC HOLDINGS PLC	20/06/2023	14:47:07	G80005405286	GBP	615.30	1,269	LSE	E0Ew69I7Qcyy
HSBC HOLDINGS PLC	20/06/2023	14:47:07	G80005405286	GBP	615.30	220	LSE	E0Ew69I7QcrB
HSBC HOLDINGS PLC	20/06/2023	14:47:07	G80005405286	GBP	615.30	1,489	LSE	E0Ew69I7QcrR
HSBC HOLDINGS PLC	20/06/2023	14:47:07	G80005405286	GBP	615.30	850	LSE	E0Ew69I7QcrV
HSBC HOLDINGS PLC	20/06/2023	14:47:32	G80005405286	GBP	615.20	1,145	LSE	E0Ew69I7QdJH
HSBC HOLDINGS PLC	20/06/2023	14:47:49	G80005405286	GBP	615.20	911	BXE	78364230710
HSBC HOLDINGS PLC	20/06/2023	14:47:49	G80005405286	GBP	615.20	2,299	CXE	2899474177869
HSBC HOLDINGS PLC	20/06/2023	14:47:49	G80005405286	GBP	615.20	512	TURQUOISE	E0Ew69mIHalc
HSBC HOLDINGS PLC	20/06/2023	14:47:49	G80005405286	GBP	615.20	1,850	LSE	E0Ew69I7QdH
HSBC HOLDINGS PLC	20/06/2023	14:47:49	G80005405286	GBP	615.20	634	CXE	2899474177870
HSBC HOLDINGS PLC	20/06/2023	14:48:49	G80005405286	GBP	615.00	166	BXE	78364231047
HSBC HOLDINGS PLC	20/06/2023	14:48:49	G80005405286	GBP	615.00	422	CXE	2899474178359
HSBC HOLDINGS PLC	20/06/2023	14:48:49	G80005405286	GBP	615.00	166	BXE	78364231048
HSBC HOLDINGS PLC	20/06/2023	14:48:49	G80005405286	GBP	615.00	365	LSE	E0Ew69I7QewS
HSBC HOLDINGS PLC	20/06/2023	14:48:49	G80005405286	GBP	615.00	166	BXE	78364231049
HSBC HOLDINGS PLC	20/06/2023	14:48:49	G80005405286	GBP	615.00	153	TURQUOISE	E0Ew69mIHAF
HSBC HOLDINGS PLC	20/06/2023	14:48:49	G80005405286	GBP	615.00	153	TURQUOISE	E0Ew69mIHAK
HSBC HOLDINGS PLC	20/06/2023	14:48:49	G80005405286	GBP	615.00	153	TURQUOISE	E0Ew69mIHAT
HSBC HOLDINGS PLC	20/06/2023	14:48:49	G80005405286	GBP	615.00	337	TURQUOISE	E0Ew69mIHAV
HSBC HOLDINGS PLC	20/06/2023	14:48:49	G80005405286	GBP	615.00	18	CXE	2899474178360
HSBC HOLDINGS PLC	20/06/2023	14:48:49	G80005405286	GBP	615.00	166	BXE	78364231050
HSBC HOLDINGS PLC	20/06/2023	14:48:49	G80005405286	GBP	615.00	1,536	CXE	2899474178361
HSBC HOLDINGS PLC	20/06/2023	14:48:49	G80005405286	GBP	615.00	737	LSE	E0Ew69I7Qex0
HSBC HOLDINGS PLC	20/06/2023	14:48:49	G80005405286	GBP	615.00	704	LSE	E0Ew69I7Qex2

HSBC HOLDINGS PLC	20/06/2023	15:14:37	G80005405286	GBP	615.70	22	BXE	78364239509
HSBC HOLDINGS PLC	20/06/2023	15:14:37	G80005405286	GBP	615.70	22	BXE	78364239510
HSBC HOLDINGS PLC	20/06/2023	15:14:37	G80005405286	GBP	615.70	22	BXE	78364239511
HSBC HOLDINGS PLC	20/06/2023	15:14:37	G80005405286	GBP	615.70	22	BXE	78364239512
HSBC HOLDINGS PLC	20/06/2023	15:14:37	G80005405286	GBP	615.70	22	BXE	78364239513
HSBC HOLDINGS PLC	20/06/2023	15:14:37	G80005405286	GBP	615.70	22	BXE	78364239514
HSBC HOLDINGS PLC	20/06/2023	15:14:37	G80005405286	GBP	615.70	21	BXE	78364239515
HSBC HOLDINGS PLC	20/06/2023	15:14:37	G80005405286	GBP	615.70	56	CXE	2899474192716
HSBC HOLDINGS PLC	20/06/2023	15:14:37	G80005405286	GBP	615.70	44	CXE	2899474192717
HSBC HOLDINGS PLC	20/06/2023	15:14:37	G80005405286	GBP	615.70	774	LSE	EOEw69TR77a
HSBC HOLDINGS PLC	20/06/2023	15:14:37	G80005405286	GBP	615.70	80	LSE	EOEw69TR77d
HSBC HOLDINGS PLC	20/06/2023	15:14:37	G80005405286	GBP	615.70	185	BXE	78364239516
HSBC HOLDINGS PLC	20/06/2023	15:14:37	G80005405286	GBP	615.70	1,536	CXE	2899474192718
HSBC HOLDINGS PLC	20/06/2023	15:14:37	G80005405286	GBP	615.70	774	LSE	EOEw69TR77z
HSBC HOLDINGS PLC	20/06/2023	15:14:37	G80005405286	GBP	615.70	1,398	LSE	EOEw69TR78E
HSBC HOLDINGS PLC	20/06/2023	15:14:37	G80005405286	GBP	615.70	37	LSE	EOEw69TR78G
HSBC HOLDINGS PLC	20/06/2023	15:14:37	G80005405286	GBP	615.70	328	LSE	EOEw69TR78i
HSBC HOLDINGS PLC	20/06/2023	15:14:37	G80005405286	GBP	615.70	235	LSE	EOEw69TR78e
HSBC HOLDINGS PLC	20/06/2023	15:14:41	G80005405286	GBP	615.70	868	LSE	EOEw69TR7Eh
HSBC HOLDINGS PLC	20/06/2023	15:14:43	G80005405286	GBP	615.70	294	LSE	EOEw69TR7Hj
HSBC HOLDINGS PLC	20/06/2023	15:14:46	G80005405286	GBP	615.70	38	LSE	EOEw69TR7Hj
HSBC HOLDINGS PLC	20/06/2023	15:14:49	G80005405286	GBP	615.80	208	CXE	2899474192837
HSBC HOLDINGS PLC	20/06/2023	15:14:49	G80005405286	GBP	615.80	2,421	CXE	2899474192838
HSBC HOLDINGS PLC	20/06/2023	15:15:33	G80005405286	GBP	615.60	153	TURQUOISE	EOEw69mLjRp
HSBC HOLDINGS PLC	20/06/2023	15:15:33	G80005405286	GBP	615.60	1,200	LSE	EOEw69TR8DS
HSBC HOLDINGS PLC	20/06/2023	15:15:33	G80005405286	GBP	615.60	1,140	LSE	EOEw69TR8DY
HSBC HOLDINGS PLC	20/06/2023	15:15:33	G80005405286	GBP	615.60	50	BXE	78364239864
HSBC HOLDINGS PLC	20/06/2023	15:15:33	G80005405286	GBP	615.60	128	CXE	2899474193325
HSBC HOLDINGS PLC	20/06/2023	15:15:33	G80005405286	GBP	615.60	1,536	CXE	2899474193327
HSBC HOLDINGS PLC	20/06/2023	15:15:33	G80005405286	GBP	615.60	185	BXE	78364239865
HSBC HOLDINGS PLC	20/06/2023	15:15:33	G80005405286	GBP	615.60	1,569	LSE	EOEw69TR8F0
HSBC HOLDINGS PLC	20/06/2023	15:15:33	G80005405286	GBP	615.60	1,536	CXE	2899474193341
HSBC HOLDINGS PLC	20/06/2023	15:15:36	G80005405286	GBP	615.50	2,108	LSE	EOEw69TR8LM
HSBC HOLDINGS PLC	20/06/2023	15:17:45	G80005405286	GBP	615.40	1,073	AQUIS	71169
HSBC HOLDINGS PLC	20/06/2023	15:17:45	G80005405286	GBP	615.40	1,209	BXE	78364240579
HSBC HOLDINGS PLC	20/06/2023	15:17:45	G80005405286	GBP	615.40	3,890	CXE	2899474194485
HSBC HOLDINGS PLC	20/06/2023	15:17:45	G80005405286	GBP	615.40	333	BXE	78364240580
HSBC HOLDINGS PLC	20/06/2023	15:17:45	G80005405286	GBP	615.40	3,132	LSE	EOEw69TRAAH
HSBC HOLDINGS PLC	20/06/2023	15:17:45	G80005405286	GBP	615.40	865	TURQUOISE	EOEw69mLjSPN
HSBC HOLDINGS PLC	20/06/2023	15:18:51	G80005405286	GBP	615.60	4,451	CXE	2899474194991
HSBC HOLDINGS PLC	20/06/2023	15:18:51	G80005405286	GBP	615.60	1,765	BXE	78364240911
HSBC HOLDINGS PLC	20/06/2023	15:18:51	G80005405286	GBP	615.60	1,300	LSE	EOEw69TRBSX
HSBC HOLDINGS PLC	20/06/2023	15:18:51	G80005405286	GBP	615.60	2,284	LSE	EOEw69TRBSa
HSBC HOLDINGS PLC	20/06/2023	15:18:51	G80005405286	GBP	615.60	991	TURQUOISE	EOEw69mLjS8a
HSBC HOLDINGS PLC	20/06/2023	15:18:51	G80005405286	GBP	615.60	1,227	CXE	2899474194992
HSBC HOLDINGS PLC	20/06/2023	15:19:09	G80005405286	GBP	615.20	1,380	LSE	EOEw69TRBd
HSBC HOLDINGS PLC	20/06/2023	15:19:09	G80005405286	GBP	615.20	1,380	LSE	EOEw69TRBdR
HSBC HOLDINGS PLC	20/06/2023	15:19:09	G80005405286	GBP	615.20	1,380	LSE	EOEw69TRBxp
HSBC HOLDINGS PLC	20/06/2023	15:19:09	G80005405286	GBP	615.20	331	CXE	2899474195298
HSBC HOLDINGS PLC	20/06/2023	15:19:09	G80005405286	GBP	615.20	185	CXE	2899474195299
HSBC HOLDINGS PLC	20/06/2023	15:19:09	G80005405286	GBP	615.20	185	TURQUOISE	EOEw69mLjYb
HSBC HOLDINGS PLC	20/06/2023	15:19:09	G80005405286	GBP	615.20	339	LSE	EOEw69TRByA
HSBC HOLDINGS PLC	20/06/2023	15:19:09	G80005405286	GBP	615.20	704	LSE	EOEw69TRByC
HSBC HOLDINGS PLC	20/06/2023	15:19:09	G80005405286	GBP	615.20	737	LSE	EOEw69TRByE
HSBC HOLDINGS PLC	20/06/2023	15:19:09	G80005405286	GBP	615.20	463	AQUIS	71697
HSBC HOLDINGS PLC	20/06/2023	15:20:05	G80005405286	GBP	614.80	1,264	LSE	EOEw69TRDN2
HSBC HOLDINGS PLC	20/06/2023	15:20:43	G80005405286	GBP	614.90	1,324	LSE	EOEw69TRDEr
HSBC HOLDINGS PLC	20/06/2023	15:20:43	G80005405286	GBP	614.90	1,324	LSE	EOEw69TRDEz
HSBC HOLDINGS PLC	20/06/2023	15:20:43	G80005405286	GBP	614.90	1,324	LSE	EOEw69TRDEn
HSBC HOLDINGS PLC	20/06/2023	15:21:50	G80005405286	GBP	615.00	346	TURQUOISE	EOEw69mLj5e
HSBC HOLDINGS PLC	20/06/2023	15:21:50	G80005405286	GBP	615.00	124	CXE	2899474197015
HSBC HOLDINGS PLC	20/06/2023	15:21:50	G80005405286	GBP	615.00	617	BXE	78364241961
HSBC HOLDINGS PLC	20/06/2023	15:21:50	G80005405286	GBP	615.00	100	CXE	2899474197033
HSBC HOLDINGS PLC	20/06/2023	15:21:50	G80005405286	GBP	615.00	1,254	LSE	EOEw69TRFOZ
HSBC HOLDINGS PLC	20/06/2023	15:21:50	G80005405286	GBP	615.00	1,304	CXE	2899474197036
HSBC HOLDINGS PLC	20/06/2023	15:21:50	G80005405286	GBP	615.00	369	LSE	EOEw69TRFOI
HSBC HOLDINGS PLC	20/06/2023	15:21:58	G80005405286	GBP	614.90	3,131	LSE	EOEw69TRFHg
HSBC HOLDINGS PLC	20/06/2023	15:21:58	G80005405286	GBP	614.90	950	LSE	EOEw69TRFhI
HSBC HOLDINGS PLC	20/06/2023	15:21:58	G80005405286	GBP	614.90	334	LSE	EOEw69TRFHk
HSBC HOLDINGS PLC	20/06/2023	15:22:00	G80005405286	GBP	614.90	596	LSE	EOEw69TRFP2
HSBC HOLDINGS PLC	20/06/2023	15:22:00	G80005405286	GBP	614.90	596	LSE	EOEw69TRFP4
HSBC HOLDINGS PLC	20/06/2023	15:22:00	G80005405286	GBP	614.90	161	LSE	EOEw69TRFPa
HSBC HOLDINGS PLC	20/06/2023	15:22:00	G80005405286	GBP	614.90	1,117	AQUIS	73048
HSBC HOLDINGS PLC	20/06/2023	15:22:00	G80005405286	GBP	614.90	183	AQUIS	73049
HSBC HOLDINGS PLC	20/06/2023	15:22:00	G80005405286	GBP	614.90	331	TURQUOISE	EOEw69mLj5cX
HSBC HOLDINGS PLC	20/06/2023	15:22:00	G80005405286	GBP	614.90	185	TURQUOISE	EOEw69mLj5cE
HSBC HOLDINGS PLC	20/06/2023	15:22:00	G80005405286	GBP	614.90	343	AQUIS	73050
HSBC HOLDINGS PLC	20/06/2023	15:22:00	G80005405286	GBP	614.90	185	BXE	78364242078
HSBC HOLDINGS PLC	20/06/2023	15:22:00	G80005405286	GBP	614.90	300	BXE	78364242079
HSBC HOLDINGS PLC	20/06/2023	15:22:00	G80005405286	GBP	614.90	327	LSE	EOEw69TRFP5
HSBC HOLDINGS PLC	20/06/2023	15:22:00	G80005405286	GBP	614.90	564	LSE	EOEw69TRFPJ
HSBC HOLDINGS PLC	20/06/2023	15:23:13	G80005405286	GBP	615.00	831	LSE	EOEw69TRHaw
HSBC HOLDINGS PLC	20/06/2023	15:23:13	G80005405286	GBP	615.00	369	LSE	EOEw69TRHav
HSBC HOLDINGS PLC	20/06/2023	15:23:13	G80005405286	GBP	615.00	153	TURQUOISE	EOEw69mLj3i
HSBC HOLDINGS PLC	20/06/2023	15:23:13	G80005405286	GBP	615.00	627	LSE	EOEw69TRHbA
HSBC HOLDINGS PLC	20/06/2023	15:23:13	G80005405286	GBP	615.00	573	LSE	EOEw69TRHbH
HSBC HOLDINGS PLC	20/06/2023	15:23:13	G80005405286	GBP	615.00	509	LSE	EOEw69TRHbJ
HSBC HOLDINGS PLC	20/06/2023	15:23:13	G80005405286	GBP	615.00	153	TURQUOISE	EOEw69mLj3s
HSBC HOLDINGS PLC	20/06/2023	15:23:13	G80005405286	GBP	615.00	597	TURQUOISE	EOEw69mLj3u
HSBC HOLDINGS PLC	20/06/2023	15:23:13	G80005405286	GBP	615.00	153	TURQUOISE	EOEw69mLj43
HSBC HOLDINGS PLC	20/06/2023	15:23:13	G80005405286	GBP	615.00	77	CXE	2899474198097
HSBC HOLDINGS PLC	20/06/2023	15:23:13	G80005405286	GBP	615.00	30	BXE	78364242520
HSBC HOLDINGS PLC	20/06/2023	15:23:13	G80005405286	GBP	615.00	77	CXE	2899474198099
HSBC HOLDINGS PLC	20/06/2023	15:23:13	G80005405286	GBP	615.00	27	CXE	2899474198100
HSBC HOLDINGS PLC	20/06/2023	15:23:13	G80005405286	GBP	615.00	30	BXE	78364242521
HSBC HOLDINGS PLC	20/06/2023	15:23:13	G80005405286	GBP	615.00	704	LSE	EOEw69TRHbh
HSBC HOLDINGS PLC	20/06/2023	15:23:13	G80005405286	GBP	615.00	627	LSE	EOEw69TRHbj
HSBC HOLDINGS PLC	20/06/2023	15:23:13	G80005405286	GBP	615.00	627	LSE	EOEw69TRHbu
HSBC HOLDINGS PLC	20/06/2023	15:23:59	G80005405286	GBP	615.00	1,865	CXE	2899474198446
HSBC HOLDINGS PLC	20/06/2023	15:23:59	G80005405286	GBP	615.00	739	BXE	78364242700
HSBC HOLDINGS PLC	20/06/2023	15:23:59	G80005405286	GBP	615.00	1,502	LSE	EOEw69TRHm

HSBC HOLDINGS PLC	20/06/2023	15:23:59	G80005405286	GBP	615.00	415	TURQUOISE	E0Ew69mIK0kM
HSBC HOLDINGS PLC	20/06/2023	15:23:59	G80005405286	GBP	615.00	463	AQUIS	73701
HSBC HOLDINGS PLC	20/06/2023	15:23:59	G80005405286	GBP	615.00	52	AQUIS	73702
HSBC HOLDINGS PLC	20/06/2023	15:23:59	G80005405286	GBP	614.90	1,200	LSE	E0Ew69i7R8ih
HSBC HOLDINGS PLC	20/06/2023	15:23:59	G80005405286	GBP	614.90	153	TURQUOISE	E0Ew69mIK0mQ
HSBC HOLDINGS PLC	20/06/2023	15:23:59	G80005405286	GBP	614.90	1,200	LSE	E0Ew69i7RlJy
HSBC HOLDINGS PLC	20/06/2023	15:23:59	G80005405286	GBP	614.90	387	LSE	E0Ew69i7RlK2
HSBC HOLDINGS PLC	20/06/2023	15:23:59	G80005405286	GBP	614.90	153	TURQUOISE	E0Ew69mIK0nQ
HSBC HOLDINGS PLC	20/06/2023	15:23:59	G80005405286	GBP	614.90	14	AQUIS	73715
HSBC HOLDINGS PLC	20/06/2023	15:23:59	G80005405286	GBP	614.90	1,200	LSE	E0Ew69i7Rlrmw
HSBC HOLDINGS PLC	20/06/2023	15:23:59	G80005405286	GBP	614.90	153	TURQUOISE	E0Ew69mIK0pt
HSBC HOLDINGS PLC	20/06/2023	15:23:59	G80005405286	GBP	614.90	44	CXE	2899474198459
HSBC HOLDINGS PLC	20/06/2023	15:23:59	G80005405286	GBP	614.90	427	LSE	E0Ew69i7RlnC
HSBC HOLDINGS PLC	20/06/2023	15:23:59	G80005405286	GBP	614.90	16	BXE	78364242712
HSBC HOLDINGS PLC	20/06/2023	15:24:00	G80005405286	GBP	614.90	464	LSE	E0Ew69i7Rloz
HSBC HOLDINGS PLC	20/06/2023	15:24:00	G80005405286	GBP	614.90	710	LSE	E0Ew69i7RlpP
HSBC HOLDINGS PLC	20/06/2023	15:24:00	G80005405286	GBP	614.90	253	LSE	E0Ew69i7RlpY
HSBC HOLDINGS PLC	20/06/2023	15:24:01	G80005405286	GBP	614.90	480	LSE	E0Ew69i7RlriH
HSBC HOLDINGS PLC	20/06/2023	15:25:17	G80005405286	GBP	614.80	1,348	LSE	E0Ew69i7RlR0m
HSBC HOLDINGS PLC	20/06/2023	15:26:00	G80005405286	GBP	614.80	2,788	LSE	E0Ew69i7RlRn
HSBC HOLDINGS PLC	20/06/2023	15:26:00	G80005405286	GBP	614.80	329	BXE	78364243374
HSBC HOLDINGS PLC	20/06/2023	15:26:00	G80005405286	GBP	614.80	598	CXE	2899474199450
HSBC HOLDINGS PLC	20/06/2023	15:26:00	G80005405286	GBP	614.80	2,300	CXE	2899474199451
HSBC HOLDINGS PLC	20/06/2023	15:26:00	G80005405286	GBP	614.80	1,044	BXE	78364243375
HSBC HOLDINGS PLC	20/06/2023	15:26:00	G80005405286	GBP	614.80	564	CXE	2899474199452
HSBC HOLDINGS PLC	20/06/2023	15:26:00	G80005405286	GBP	614.80	955	CXE	2899474199453
HSBC HOLDINGS PLC	20/06/2023	15:26:48	G80005405286	GBP	614.60	1,288	LSE	E0Ew69i7RlM0p
HSBC HOLDINGS PLC	20/06/2023	15:26:48	G80005405286	GBP	614.60	301	LSE	E0Ew69i7RlM1
HSBC HOLDINGS PLC	20/06/2023	15:26:48	G80005405286	GBP	614.60	950	LSE	E0Ew69i7RlMNG
HSBC HOLDINGS PLC	20/06/2023	15:26:48	G80005405286	GBP	614.60	37	LSE	E0Ew69i7RlMNI
HSBC HOLDINGS PLC	20/06/2023	15:26:48	G80005405286	GBP	614.60	1,251	LSE	E0Ew69i7RlMnk
HSBC HOLDINGS PLC	20/06/2023	15:28:01	G80005405286	GBP	614.60	992	BXE	78364243937
HSBC HOLDINGS PLC	20/06/2023	15:28:01	G80005405286	GBP	614.60	1,803	CXE	2899474200466
HSBC HOLDINGS PLC	20/06/2023	15:28:01	G80005405286	GBP	614.60	700	CXE	2899474200467
HSBC HOLDINGS PLC	20/06/2023	15:28:01	G80005405286	GBP	614.60	794	LSE	E0Ew69i7RlNTI
HSBC HOLDINGS PLC	20/06/2023	15:28:01	G80005405286	GBP	614.60	1,221	LSE	E0Ew69i7RlNTn
HSBC HOLDINGS PLC	20/06/2023	15:28:01	G80005405286	GBP	614.60	558	TURQUOISE	E0Ew69mIKGAn
HSBC HOLDINGS PLC	20/06/2023	15:28:01	G80005405286	GBP	614.60	690	CXE	2899474200469
HSBC HOLDINGS PLC	20/06/2023	15:29:41	G80005405286	GBP	614.80	65	AQUIS	75700
HSBC HOLDINGS PLC	20/06/2023	15:29:45	G80005405286	GBP	614.80	350	AQUIS	75717
HSBC HOLDINGS PLC	20/06/2023	15:30:53	G80005405286	GBP	615.00	40	AQUIS	76005
HSBC HOLDINGS PLC	20/06/2023	15:31:05	G80005405286	GBP	615.00	247	CXE	2899474202074
HSBC HOLDINGS PLC	20/06/2023	15:31:05	G80005405286	GBP	615.00	125	AQUIS	76078
HSBC HOLDINGS PLC	20/06/2023	15:31:05	G80005405286	GBP	615.00	1,252	BXE	78364244844
HSBC HOLDINGS PLC	20/06/2023	15:31:05	G80005405286	GBP	615.00	2,910	CXE	2899474202075
HSBC HOLDINGS PLC	20/06/2023	15:31:05	G80005405286	GBP	615.00	1,252	BXE	78364244845
HSBC HOLDINGS PLC	20/06/2023	15:31:05	G80005405286	GBP	615.00	3,157	CXE	2899474202078
HSBC HOLDINGS PLC	20/06/2023	15:31:05	G80005405286	GBP	615.00	66	BXE	78364244846
HSBC HOLDINGS PLC	20/06/2023	15:31:05	G80005405286	GBP	615.00	166	CXE	2899474202079
HSBC HOLDINGS PLC	20/06/2023	15:31:05	G80005405286	GBP	615.00	703	TURQUOISE	E0Ew69mIKRda
HSBC HOLDINGS PLC	20/06/2023	15:31:05	G80005405286	GBP	615.00	2,542	LSE	E0Ew69i7RlQYm
HSBC HOLDINGS PLC	20/06/2023	15:31:05	G80005405286	GBP	615.00	1,362	LSE	E0Ew69i7RlQYs
HSBC HOLDINGS PLC	20/06/2023	15:31:05	G80005405286	GBP	615.00	252	LSE	E0Ew69i7RlQYt
HSBC HOLDINGS PLC	20/06/2023	15:31:05	G80005405286	GBP	615.00	796	LSE	E0Ew69i7RlQYu
HSBC HOLDINGS PLC	20/06/2023	15:31:05	G80005405286	GBP	615.00	950	LSE	E0Ew69i7RlQZ3
HSBC HOLDINGS PLC	20/06/2023	15:31:05	G80005405286	GBP	615.00	1,474	LSE	E0Ew69i7RlQZ5
HSBC HOLDINGS PLC	20/06/2023	15:31:05	G80005405286	GBP	615.00	1,362	LSE	E0Ew69i7RlQZ7
HSBC HOLDINGS PLC	20/06/2023	15:31:05	G80005405286	GBP	615.00	3,759	LSE	E0Ew69i7RlQZ9
HSBC HOLDINGS PLC	20/06/2023	15:31:05	G80005405286	GBP	615.00	1,362	LSE	E0Ew69i7RlQZF
HSBC HOLDINGS PLC	20/06/2023	15:31:05	G80005405286	GBP	615.00	1,178	LSE	E0Ew69i7RlQZH
HSBC HOLDINGS PLC	20/06/2023	15:31:05	G80005405286	GBP	615.00	703	TURQUOISE	E0Ew69mIKRdt
HSBC HOLDINGS PLC	20/06/2023	15:31:05	G80005405286	GBP	615.00	1,252	BXE	78364244847
HSBC HOLDINGS PLC	20/06/2023	15:31:05	G80005405286	GBP	615.00	493	CXE	2899474202080
HSBC HOLDINGS PLC	20/06/2023	15:32:53	G80005405286	GBP	615.30	5	CXE	2899474202978
HSBC HOLDINGS PLC	20/06/2023	15:32:53	G80005405286	GBP	615.30	5	AQUIS	76610
HSBC HOLDINGS PLC	20/06/2023	15:33:06	G80005405286	GBP	615.30	2,340	LSE	E0Ew69i7RlSsy
HSBC HOLDINGS PLC	20/06/2023	15:33:06	G80005405286	GBP	615.30	647	TURQUOISE	E0Ew69mIKZ5x
HSBC HOLDINGS PLC	20/06/2023	15:33:06	G80005405286	GBP	615.30	2,901	CXE	2899474203091
HSBC HOLDINGS PLC	20/06/2023	15:33:06	G80005405286	GBP	615.30	1,153	BXE	78364245508
HSBC HOLDINGS PLC	20/06/2023	15:33:06	G80005405286	GBP	615.30	797	AQUIS	76668
HSBC HOLDINGS PLC	20/06/2023	15:33:10	G80005405286	GBP	615.20	950	LSE	E0Ew69i7RlT5F
HSBC HOLDINGS PLC	20/06/2023	15:33:10	G80005405286	GBP	615.20	405	LSE	E0Ew69i7RlT5H
HSBC HOLDINGS PLC	20/06/2023	15:33:10	G80005405286	GBP	615.20	301	LSE	E0Ew69i7RlT5I
HSBC HOLDINGS PLC	20/06/2023	15:33:11	G80005405286	GBP	615.20	619	LSE	E0Ew69i7RlT8O
HSBC HOLDINGS PLC	20/06/2023	15:33:11	G80005405286	GBP	615.20	435	LSE	E0Ew69i7RlT8c
HSBC HOLDINGS PLC	20/06/2023	15:33:12	G80005405286	GBP	615.20	520	LSE	E0Ew69i7RlT9O
HSBC HOLDINGS PLC	20/06/2023	15:33:12	G80005405286	GBP	615.20	835	LSE	E0Ew69i7RlT9T
HSBC HOLDINGS PLC	20/06/2023	15:33:12	G80005405286	GBP	615.20	395	LSE	E0Ew69i7RlT99
HSBC HOLDINGS PLC	20/06/2023	15:33:12	G80005405286	GBP	615.20	3	AQUIS	76725
HSBC HOLDINGS PLC	20/06/2023	15:33:12	G80005405286	GBP	615.20	12	AQUIS	76726
HSBC HOLDINGS PLC	20/06/2023	15:33:12	G80005405286	GBP	615.20	447	LSE	E0Ew69i7RlT9W
HSBC HOLDINGS PLC	20/06/2023	15:33:12	G80005405286	GBP	615.20	447	LSE	E0Ew69i7RlT9m
HSBC HOLDINGS PLC	20/06/2023	15:33:12	G80005405286	GBP	615.20	944	LSE	E0Ew69i7RlTAZ
HSBC HOLDINGS PLC	20/06/2023	15:34:03	G80005405286	GBP	615.00	130	AQUIS	76973
HSBC HOLDINGS PLC	20/06/2023	15:35:14	G80005405286	GBP	615.10	1,909	BXE	78364246103
HSBC HOLDINGS PLC	20/06/2023	15:35:14	G80005405286	GBP	615.10	5,741	CXE	2899474204014
HSBC HOLDINGS PLC	20/06/2023	15:35:14	G80005405286	GBP	615.10	368	BXE	78364246104
HSBC HOLDINGS PLC	20/06/2023	15:35:14	G80005405286	GBP	615.10	4,507	LSE	E0Ew69i7RlUmQ
HSBC HOLDINGS PLC	20/06/2023	15:35:14	G80005405286	GBP	615.10	263	TURQUOISE	E0Ew69mIKVxV
HSBC HOLDINGS PLC	20/06/2023	15:35:14	G80005405286	GBP	615.10	115	LSE	E0Ew69i7RlUmT
HSBC HOLDINGS PLC	20/06/2023	15:35:14	G80005405286	GBP	615.10	1,015	TURQUOISE	E0Ew69mIKgXX
HSBC HOLDINGS PLC	20/06/2023	15:35:14	G80005405286	GBP	615.10	1,536	CXE	2899474204015
HSBC HOLDINGS PLC	20/06/2023	15:35:14	G80005405286	GBP	615.10	47	CXE	2899474204016
HSBC HOLDINGS PLC	20/06/2023	15:36:49	G80005405286	GBP	615.40	911	TURQUOISE	E0Ew69mIKyS
HSBC HOLDINGS PLC	20/06/2023	15:36:49	G80005405286	GBP	615.40	3,295	LSE	E0Ew69i7RlVeh
HSBC HOLDINGS PLC	20/06/2023	15:36:49	G80005405286	GBP	615.40	4,092	CXE	2899474204757
HSBC HOLDINGS PLC	20/06/2023	15:36:49	G80005405286	GBP	615.40	1,623	BXE	78364246527
HSBC HOLDINGS PLC	20/06/2023	15:36:49	G80005405286	GBP	615.40	1,129	CXE	2899474204759
HSBC HOLDINGS PLC	20/06/2023	15:38:26	G80005405286	GBP	615.00	500	TURQUOISE	E0Ew69mIKbc
HSBC HOLDINGS PLC	20/06/2023	15:38:34	G80005405286	GBP	615.20	1,074	AQUIS	78336
HSBC HOLDINGS PLC	20/06/2023	15:39:50	G80005405286	GBP	615.30	1,256	LSE	E0Ew69i7RZ3L

HSBC HOLDINGS PLC	20/06/2023	15:48:21	G80005405286	GBP	615.60	1,566	BYE	78364250147
HSBC HOLDINGS PLC	20/06/2023	15:48:21	G80005405286	GBP	615.60	443	TURQUOISE	E0Ew69mLQKu
HSBC HOLDINGS PLC	20/06/2023	15:48:21	G80005405286	GBP	615.60	1,526	CXE	2899474210771
HSBC HOLDINGS PLC	20/06/2023	15:50:03	G80005405286	GBP	615.40	153	TURQUOISE	E0Ew69mLWUG
HSBC HOLDINGS PLC	20/06/2023	15:50:03	G80005405286	GBP	615.40	1,200	LSE	E0Ew69TRhax
HSBC HOLDINGS PLC	20/06/2023	15:50:03	G80005405286	GBP	615.40	131	LSE	E0Ew69TRhaz
HSBC HOLDINGS PLC	20/06/2023	15:50:03	G80005405286	GBP	615.40	1,200	LSE	E0Ew69TRhb3
HSBC HOLDINGS PLC	20/06/2023	15:50:03	G80005405286	GBP	615.40	523	LSE	E0Ew69TRhb5
HSBC HOLDINGS PLC	20/06/2023	15:50:03	G80005405286	GBP	615.40	153	TURQUOISE	E0Ew69mLWUR
HSBC HOLDINGS PLC	20/06/2023	15:50:03	G80005405286	GBP	615.40	109	CXE	2899474211623
HSBC HOLDINGS PLC	20/06/2023	15:50:03	G80005405286	GBP	615.40	42	BYE	78364250603
HSBC HOLDINGS PLC	20/06/2023	15:50:03	G80005405286	GBP	615.40	100	CXE	2899474211625
HSBC HOLDINGS PLC	20/06/2023	15:50:03	G80005405286	GBP	615.40	486	LSE	E0Ew69TRhba
HSBC HOLDINGS PLC	20/06/2023	15:50:03	G80005405286	GBP	615.40	737	LSE	E0Ew69TRhby
HSBC HOLDINGS PLC	20/06/2023	15:50:03	G80005405286	GBP	615.40	1,536	CXE	2899474211626
HSBC HOLDINGS PLC	20/06/2023	15:50:03	G80005405286	GBP	615.40	486	LSE	E0Ew69TRhbk
HSBC HOLDINGS PLC	20/06/2023	15:50:04	G80005405286	GBP	615.40	1,536	LSE	E0Ew69TRhcf
HSBC HOLDINGS PLC	20/06/2023	15:50:04	G80005405286	GBP	615.40	683	LSE	E0Ew69TRhcj
HSBC HOLDINGS PLC	20/06/2023	15:50:04	G80005405286	GBP	615.40	853	LSE	E0Ew69TRhcn
HSBC HOLDINGS PLC	20/06/2023	15:50:04	G80005405286	GBP	615.40	683	LSE	E0Ew69TRhcf
HSBC HOLDINGS PLC	20/06/2023	15:50:04	G80005405286	GBP	615.40	637	LSE	E0Ew69TRhct
HSBC HOLDINGS PLC	20/06/2023	15:50:04	G80005405286	GBP	615.40	88	LSE	E0Ew69TRhcv
HSBC HOLDINGS PLC	20/06/2023	15:51:31	G80005405286	GBP	615.30	720	LSE	E0Ew69TRhnh
HSBC HOLDINGS PLC	20/06/2023	15:51:31	G80005405286	GBP	615.30	2,431	AQUIS	82721
HSBC HOLDINGS PLC	20/06/2023	15:51:31	G80005405286	GBP	615.30	6,378	LSE	E0Ew69TRho
HSBC HOLDINGS PLC	20/06/2023	15:52:50	G80005405286	GBP	615.20	500	AQUIS	83173
HSBC HOLDINGS PLC	20/06/2023	15:52:54	G80005405286	GBP	615.20	810	TURQUOISE	E0Ew69mLgz
HSBC HOLDINGS PLC	20/06/2023	15:52:54	G80005405286	GBP	615.20	1,443	BYE	78364251449
HSBC HOLDINGS PLC	20/06/2023	15:52:54	G80005405286	GBP	615.20	485	CXE	2899474213167
HSBC HOLDINGS PLC	20/06/2023	15:52:54	G80005405286	GBP	615.20	1,025	LSE	E0Ew69TRk7g
HSBC HOLDINGS PLC	20/06/2023	15:52:54	G80005405286	GBP	615.20	1,410	LSE	E0Ew69TRk7k
HSBC HOLDINGS PLC	20/06/2023	15:52:54	G80005405286	GBP	615.20	418	LSE	E0Ew69TRk7p
HSBC HOLDINGS PLC	20/06/2023	15:53:37	G80005405286	GBP	615.20	1,066	LSE	E0Ew69TRkn5
HSBC HOLDINGS PLC	20/06/2023	15:53:37	G80005405286	GBP	615.20	294	TURQUOISE	E0Ew69mLj8x
HSBC HOLDINGS PLC	20/06/2023	15:53:37	G80005405286	GBP	615.20	1,324	CXE	2899474213511
HSBC HOLDINGS PLC	20/06/2023	15:53:37	G80005405286	GBP	615.20	525	BYE	78364251625
HSBC HOLDINGS PLC	20/06/2023	15:53:37	G80005405286	GBP	615.20	366	LSE	E0Ew69TRknT
HSBC HOLDINGS PLC	20/06/2023	15:54:02	G80005405286	GBP	615.10	1,075	LSE	E0Ew69TRl7a
HSBC HOLDINGS PLC	20/06/2023	15:54:02	G80005405286	GBP	615.10	505	AQUIS	83506
HSBC HOLDINGS PLC	20/06/2023	15:54:03	G80005405286	GBP	615.10	398	LSE	E0Ew69TRl9Z
HSBC HOLDINGS PLC	20/06/2023	15:54:03	G80005405286	GBP	615.10	365	LSE	E0Ew69TRl9n
HSBC HOLDINGS PLC	20/06/2023	15:54:03	G80005405286	GBP	615.10	407	TURQUOISE	E0Ew69mLh4s
HSBC HOLDINGS PLC	20/06/2023	15:54:03	G80005405286	GBP	615.10	725	BYE	78364251703
HSBC HOLDINGS PLC	20/06/2023	15:54:04	G80005405286	GBP	615.10	407	TURQUOISE	E0Ew69mLkTc
HSBC HOLDINGS PLC	20/06/2023	15:54:04	G80005405286	GBP	615.10	973	LSE	E0Ew69TRlC8
HSBC HOLDINGS PLC	20/06/2023	15:54:04	G80005405286	GBP	615.10	407	TURQUOISE	E0Ew69mLkTw
HSBC HOLDINGS PLC	20/06/2023	15:54:04	G80005405286	GBP	615.10	73	TURQUOISE	E0Ew69mLkTy
HSBC HOLDINGS PLC	20/06/2023	15:54:04	G80005405286	GBP	615.10	725	BYE	78364251726
HSBC HOLDINGS PLC	20/06/2023	15:54:04	G80005405286	GBP	615.10	1,319	CXE	2899474213682
HSBC HOLDINGS PLC	20/06/2023	15:54:04	G80005405286	GBP	615.10	8	BYE	78364251730
HSBC HOLDINGS PLC	20/06/2023	15:54:04	G80005405286	GBP	615.10	510	CXE	2899474213691
HSBC HOLDINGS PLC	20/06/2023	15:54:04	G80005405286	GBP	615.10	1,319	CXE	2899474213693
HSBC HOLDINGS PLC	20/06/2023	15:54:04	G80005405286	GBP	615.10	346	CXE	2899474213694
HSBC HOLDINGS PLC	20/06/2023	15:54:04	G80005405286	GBP	615.10	881	LSE	E0Ew69TRlD3
HSBC HOLDINGS PLC	20/06/2023	15:54:04	G80005405286	GBP	615.10	305	LSE	E0Ew69TRlD5
HSBC HOLDINGS PLC	20/06/2023	15:55:42	G80005405286	GBP	615.10	1,280	LSE	E0Ew69TRnM7
HSBC HOLDINGS PLC	20/06/2023	15:55:42	G80005405286	GBP	615.10	429	LSE	E0Ew69TRnMC
HSBC HOLDINGS PLC	20/06/2023	15:55:42	G80005405286	GBP	615.10	851	LSE	E0Ew69TRnMK
HSBC HOLDINGS PLC	20/06/2023	15:55:42	G80005405286	GBP	615.10	429	LSE	E0Ew69TRnMM
HSBC HOLDINGS PLC	20/06/2023	15:55:42	G80005405286	GBP	615.10	429	LSE	E0Ew69TRnMT
HSBC HOLDINGS PLC	20/06/2023	15:56:18	G80005405286	GBP	615.00	363	LSE	E0Ew69TRnyX
HSBC HOLDINGS PLC	20/06/2023	15:56:18	G80005405286	GBP	615.00	153	TURQUOISE	E0Ew69mLl4j
HSBC HOLDINGS PLC	20/06/2023	15:56:18	G80005405286	GBP	615.00	99	BYE	78364252724
HSBC HOLDINGS PLC	20/06/2023	15:56:18	G80005405286	GBP	615.00	418	CXE	2899474215355
HSBC HOLDINGS PLC	20/06/2023	15:56:18	G80005405286	GBP	615.00	1,536	CXE	2899474215356
HSBC HOLDINGS PLC	20/06/2023	15:56:18	G80005405286	GBP	615.00	347	LSE	E0Ew69TRnzF
HSBC HOLDINGS PLC	20/06/2023	15:59:51	G80005405286	GBP	615.60	2,921	CXE	2899474217156
HSBC HOLDINGS PLC	20/06/2023	15:59:51	G80005405286	GBP	615.60	2,921	CXE	2899474217160
HSBC HOLDINGS PLC	20/06/2023	15:59:51	G80005405286	GBP	615.60	2,921	CXE	2899474217161
HSBC HOLDINGS PLC	20/06/2023	15:59:51	G80005405286	GBP	615.60	2,019	CXE	2899474217162
HSBC HOLDINGS PLC	20/06/2023	15:59:51	G80005405286	GBP	615.60	806	AQUIS	85644
HSBC HOLDINGS PLC	20/06/2023	15:59:51	G80005405286	GBP	615.60	626	AQUIS	85645
HSBC HOLDINGS PLC	20/06/2023	15:59:51	G80005405286	GBP	615.60	1,159	BYE	78364253804
HSBC HOLDINGS PLC	20/06/2023	15:59:51	G80005405286	GBP	615.60	899	BYE	78364253805
HSBC HOLDINGS PLC	20/06/2023	15:59:51	G80005405286	GBP	615.60	650	TURQUOISE	E0Ew69mIM49e
HSBC HOLDINGS PLC	20/06/2023	15:59:51	G80005405286	GBP	615.60	2,343	TURQUOISE	E0Ew69mIM49g
HSBC HOLDINGS PLC	20/06/2023	15:59:51	G80005405286	GBP	615.60	1,159	BYE	78364253806
HSBC HOLDINGS PLC	20/06/2023	15:59:51	G80005405286	GBP	615.60	2,663	CXE	2899474217163
HSBC HOLDINGS PLC	20/06/2023	15:59:51	G80005405286	GBP	615.60	1,159	BYE	78364253807
HSBC HOLDINGS PLC	20/06/2023	15:59:51	G80005405286	GBP	615.60	2,353	LSE	E0Ew69TRlAs
HSBC HOLDINGS PLC	20/06/2023	15:59:51	G80005405286	GBP	615.60	3,331	LSE	E0Ew69TRlAw
HSBC HOLDINGS PLC	20/06/2023	15:59:51	G80005405286	GBP	615.60	957	BYE	78364253808
HSBC HOLDINGS PLC	20/06/2023	15:59:51	G80005405286	GBP	615.60	2,353	LSE	E0Ew69TRlB0
HSBC HOLDINGS PLC	20/06/2023	15:59:51	G80005405286	GBP	615.60	1,942	LSE	E0Ew69TRlB2
HSBC HOLDINGS PLC	20/06/2023	15:59:51	G80005405286	GBP	615.60	846	LSE	E0Ew69TRlB6
HSBC HOLDINGS PLC	20/06/2023	15:59:51	G80005405286	GBP	615.60	1,732	AQUIS	85646
HSBC HOLDINGS PLC	20/06/2023	15:59:51	G80005405286	GBP	615.60	525	AQUIS	85647
HSBC HOLDINGS PLC	20/06/2023	15:59:51	G80005405286	GBP	615.60	18	AQUIS	85648
HSBC HOLDINGS PLC	20/06/2023	16:00:21	G80005405286	GBP	615.80	3,410	LSE	E0Ew69TRlRd
HSBC HOLDINGS PLC	20/06/2023	16:00:21	G80005405286	GBP	615.80	943	TURQUOISE	E0Ew69mIM6OQ
HSBC HOLDINGS PLC	20/06/2023	16:00:21	G80005405286	GBP	615.80	4,235	CXE	2899474217628
HSBC HOLDINGS PLC	20/06/2023	16:00:21	G80005405286	GBP	615.80	1,679	BYE	78364254072
HSBC HOLDINGS PLC	20/06/2023	16:00:21	G80005405286	GBP	615.80	1,168	CXE	2899474217631
HSBC HOLDINGS PLC	20/06/2023	16:01:49	G80005405286	GBP	615.80	3,095	LSE	E0Ew69TRlRm
HSBC HOLDINGS PLC	20/06/2023	16:01:49	G80005405286	GBP	615.80	856	TURQUOISE	E0Ew69mIMC8e
HSBC HOLDINGS PLC	20/06/2023	16:01:49	G80005405286	GBP	615.80	1,524	BYE	78364254705
HSBC HOLDINGS PLC	20/06/2023	16:01:49	G80005405286	GBP	615.80	3,844	CXE	2899474218624
HSBC HOLDINGS PLC	20/06/2023	16:01:49	G80005405286	GBP	615.80	427	CXE	2899474218626
HSBC HOLDINGS PLC	20/06/2023	16:01:49	G80005405286	GBP	615.80	633	LSE	E0Ew69TRlRp0
HSBC HOLDINGS PLC	20/06/2023	16:03:59	G80005405286	GBP	616.10	4,473	LSE	E0Ew69TRlRwTq
HSBC HOLDINGS PLC	20/06/2023	16:03:59	G80005405286	GBP	616.10	301	LSE	E0Ew69TRlRwTu

HSBC HOLDINGS PLC	20/06/2023	16:03:59	G80005405286	GBP	616.10	1,171	LSE	E0Ew697RwUJ0
HSBC HOLDINGS PLC	20/06/2023	16:04:40	G80005405286	GBP	616.10	1,000	LSE	E0Ew697RwqW
HSBC HOLDINGS PLC	20/06/2023	16:04:40	G80005405286	GBP	616.10	3,172	LSE	E0Ew697RwqY
HSBC HOLDINGS PLC	20/06/2023	16:04:40	G80005405286	GBP	616.10	1,153	TURQUOISE	E0Ew69mIMLAZ
HSBC HOLDINGS PLC	20/06/2023	16:04:40	G80005405286	GBP	616.10	5,181	CXE	2899474220077
HSBC HOLDINGS PLC	20/06/2023	16:04:40	G80005405286	GBP	616.10	2,055	BXE	78364255481
HSBC HOLDINGS PLC	20/06/2023	16:04:40	G80005405286	GBP	616.10	331	BXE	78364255484
HSBC HOLDINGS PLC	20/06/2023	16:04:40	G80005405286	GBP	616.10	185	BXE	78364255485
HSBC HOLDINGS PLC	20/06/2023	16:04:40	G80005405286	GBP	616.10	399	CXE	2899474220081
HSBC HOLDINGS PLC	20/06/2023	16:04:40	G80005405286	GBP	616.10	183	CXE	2899474220082
HSBC HOLDINGS PLC	20/06/2023	16:04:40	G80005405286	GBP	616.10	331	BXE	78364255486
HSBC HOLDINGS PLC	20/06/2023	16:05:13	G80005405286	GBP	616.10	153	TURQUOISE	E0Ew69mIMNB0
HSBC HOLDINGS PLC	20/06/2023	16:05:13	G80005405286	GBP	616.10	51	TURQUOISE	E0Ew69mIMNBQ
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	153	TURQUOISE	E0Ew69mIMNq1
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	89	TURQUOISE	E0Ew69mIMNq7
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	17	BXE	78364255740
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	17	BXE	78364255742
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	17	BXE	78364255743
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	17	BXE	78364255744
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	17	BXE	78364255745
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	17	BXE	78364255746
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	12	BXE	78364255747
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	44	CXE	2899474220501
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	44	CXE	2899474220505
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	43	CXE	2899474220506
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	1,200	LSE	E0Ew697RwqJ
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	108	LSE	E0Ew697RwqX
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	14	AQUIS	87877
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	1,442	AQUIS	87879
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	118	TURQUOISE	E0Ew69mIMNqO
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	19	AQUIS	87880
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	117	AQUIS	87881
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	112	LSE	E0Ew697RwqU
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	1,251	LSE	E0Ew697RwqW
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	65	LSE	E0Ew697Rw7
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	285	LSE	E0Ew697RwD
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	1,143	LSE	E0Ew697RwI
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	463	AQUIS	87883
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	500	BXE	78364255751
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	1,428	LSE	E0Ew697RwI
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	136	LSE	E0Ew697RwH
HSBC HOLDINGS PLC	20/06/2023	16:05:26	G80005405286	GBP	616.10	637	LSE	E0Ew697RwM
HSBC HOLDINGS PLC	20/06/2023	16:06:41	G80005405286	GBP	615.90	1,200	LSE	E0Ew697RwY
HSBC HOLDINGS PLC	20/06/2023	16:06:41	G80005405286	GBP	615.90	153	TURQUOISE	E0Ew69mIMSA8
HSBC HOLDINGS PLC	20/06/2023	16:06:41	G80005405286	GBP	615.90	1,097	LSE	E0Ew697RwM
HSBC HOLDINGS PLC	20/06/2023	16:06:41	G80005405286	GBP	615.90	153	TURQUOISE	E0Ew69mIMSAK
HSBC HOLDINGS PLC	20/06/2023	16:06:41	G80005405286	GBP	615.90	847	TURQUOISE	E0Ew69mIMSAM
HSBC HOLDINGS PLC	20/06/2023	16:06:41	G80005405286	GBP	615.90	15	BXE	78364256175
HSBC HOLDINGS PLC	20/06/2023	16:06:41	G80005405286	GBP	615.90	56	LSE	E0Ew697RwW
HSBC HOLDINGS PLC	20/06/2023	16:07:03	G80005405286	GBP	615.90	1,349	LSE	E0Ew697RzGU
HSBC HOLDINGS PLC	20/06/2023	16:07:03	G80005405286	GBP	615.90	1,405	LSE	E0Ew697RzGg
HSBC HOLDINGS PLC	20/06/2023	16:07:03	G80005405286	GBP	615.90	1,812	LSE	E0Ew697RzGj
HSBC HOLDINGS PLC	20/06/2023	16:07:03	G80005405286	GBP	615.90	47	LSE	E0Ew697RzGk
HSBC HOLDINGS PLC	20/06/2023	16:07:03	G80005405286	GBP	615.90	1,456	CXE	2899474221305
HSBC HOLDINGS PLC	20/06/2023	16:07:26	G80005405286	GBP	615.80	408	AQUIS	88600
HSBC HOLDINGS PLC	20/06/2023	16:07:26	G80005405286	GBP	615.80	1,796	LSE	E0Ew697Rzbl
HSBC HOLDINGS PLC	20/06/2023	16:07:26	G80005405286	GBP	615.80	11	LSE	E0Ew697Rzbp
HSBC HOLDINGS PLC	20/06/2023	16:07:26	G80005405286	GBP	615.80	21	LSE	E0Ew697Rzbu
HSBC HOLDINGS PLC	20/06/2023	16:07:26	G80005405286	GBP	615.80	739	TURQUOISE	E0Ew69mIMJhm
HSBC HOLDINGS PLC	20/06/2023	16:07:26	G80005405286	GBP	615.80	846	LSE	E0Ew697Rzbx
HSBC HOLDINGS PLC	20/06/2023	16:07:26	G80005405286	GBP	615.80	661	BXE	78364256390
HSBC HOLDINGS PLC	20/06/2023	16:07:26	G80005405286	GBP	615.80	135	CXE	2899474221513
HSBC HOLDINGS PLC	20/06/2023	16:07:26	G80005405286	GBP	615.80	656	BXE	78364256391
HSBC HOLDINGS PLC	20/06/2023	16:07:26	G80005405286	GBP	615.80	2,300	CXE	2899474221514
HSBC HOLDINGS PLC	20/06/2023	16:07:26	G80005405286	GBP	615.80	886	CXE	2899474221516
HSBC HOLDINGS PLC	20/06/2023	16:07:26	G80005405286	GBP	615.80	11	CXE	2899474221518
HSBC HOLDINGS PLC	20/06/2023	16:08:30	G80005405286	GBP	615.50	3,073	CXE	2899474221994
HSBC HOLDINGS PLC	20/06/2023	16:08:30	G80005405286	GBP	615.50	2,474	LSE	E0Ew697S00H
HSBC HOLDINGS PLC	20/06/2023	16:08:30	G80005405286	GBP	615.50	463	AQUIS	88990
HSBC HOLDINGS PLC	20/06/2023	16:08:30	G80005405286	GBP	615.50	750	AQUIS	88991
HSBC HOLDINGS PLC	20/06/2023	16:08:30	G80005405286	GBP	615.50	496	CXE	2899474221996
HSBC HOLDINGS PLC	20/06/2023	16:08:30	G80005405286	GBP	615.50	1,040	AQUIS	88992
HSBC HOLDINGS PLC	20/06/2023	16:09:41	G80005405286	GBP	615.20	1,200	LSE	E0Ew697S1le
HSBC HOLDINGS PLC	20/06/2023	16:09:41	G80005405286	GBP	615.20	1,113	LSE	E0Ew697S1lg
HSBC HOLDINGS PLC	20/06/2023	16:09:41	G80005405286	GBP	615.20	5,892	LSE	E0Ew697S1Jb
HSBC HOLDINGS PLC	20/06/2023	16:09:41	G80005405286	GBP	615.20	11	LSE	E0Ew697S1Jd
HSBC HOLDINGS PLC	20/06/2023	16:10:20	G80005405286	GBP	615.20	1,835	LSE	E0Ew697S1wr
HSBC HOLDINGS PLC	20/06/2023	16:10:20	G80005405286	GBP	615.20	507	TURQUOISE	E0Ew69mIMeY6
HSBC HOLDINGS PLC	20/06/2023	16:10:20	G80005405286	GBP	615.20	904	BXE	78364257432
HSBC HOLDINGS PLC	20/06/2023	16:10:20	G80005405286	GBP	615.20	2,279	CXE	2899474223079
HSBC HOLDINGS PLC	20/06/2023	16:10:20	G80005405286	GBP	615.20	629	CXE	2899474223080
HSBC HOLDINGS PLC	20/06/2023	16:11:39	G80005405286	GBP	615.20	1,200	LSE	E0Ew697S2zp
HSBC HOLDINGS PLC	20/06/2023	16:11:39	G80005405286	GBP	615.20	1,830	LSE	E0Ew697S2or
HSBC HOLDINGS PLC	20/06/2023	16:11:39	G80005405286	GBP	615.20	597	LSE	E0Ew697S2p5
HSBC HOLDINGS PLC	20/06/2023	16:12:07	G80005405286	GBP	615.40	4,582	LSE	E0Ew697S3Gc
HSBC HOLDINGS PLC	20/06/2023	16:12:07	G80005405286	GBP	615.40	1,899	LSE	E0Ew697S3Hb
HSBC HOLDINGS PLC	20/06/2023	16:12:07	G80005405286	GBP	615.40	491	LSE	E0Ew697S3Pj
HSBC HOLDINGS PLC	20/06/2023	16:12:29	G80005405286	GBP	615.40	1,305	BXE	78364258214
HSBC HOLDINGS PLC	20/06/2023	16:12:29	G80005405286	GBP	615.40	3,290	CXE	2899474224192
HSBC HOLDINGS PLC	20/06/2023	16:12:29	G80005405286	GBP	615.40	1,295	CXE	2899474224195
HSBC HOLDINGS PLC	20/06/2023	16:12:29	G80005405286	GBP	615.40	2,159	LSE	E0Ew697S3wK
HSBC HOLDINGS PLC	20/06/2023	16:12:29	G80005405286	GBP	615.40	2,699	LSE	E0Ew697S3wQ
HSBC HOLDINGS PLC	20/06/2023	16:12:29	G80005405286	GBP	615.40	1,295	CXE	2899474224196
HSBC HOLDINGS PLC	20/06/2023	16:12:29	G80005405286	GBP	615.40	183	CXE	2899474224197
HSBC HOLDINGS PLC	20/06/2023	16:12:29	G80005405286	GBP	615.40	732	TURQUOISE	E0Ew69mIMmV
HSBC HOLDINGS PLC	20/06/2023	16:12:29	G80005405286	GBP	615.40	908	CXE	2899474224198
HSBC HOLDINGS PLC	20/06/2023	16:13:56	G80005405286	GBP	615.40	1,646	CXE	2899474224846
HSBC HOLDINGS PLC	20/06/2023	16:13:56	G80005405286	GBP	615.40	1,200	CXE	2899474224847
HSBC HOLDINGS PLC	20/06/2023	16:13:56	G80005405286	GBP	615.40	1,131	CXE	2899474224848
HSBC HOLDINGS PLC	20/06/2023	16:13:56	G80005405286	GBP	615.40	1,125	LSE	E0Ew697S54I