



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	01/06/2023	GB0005405286	72,054	592.58	AQIUS	595.20	589.10
HSBC HOLDINGS PLC	01/06/2023	GB0005405286	1,593,217	592.34	LSE	595.50	588.30
HSBC HOLDINGS PLC	01/06/2023	GB0005405286	128,414	592.53	TURQUOISE	595.30	588.70
HSBC HOLDINGS PLC	01/06/2023	GB0005405286	497,976	592.46	CXE	595.50	588.10
HSBC HOLDINGS PLC	01/06/2023	GB0005405286	187,623	592.52	BXE	595.30	589.10
* Rounded to two decimal places		Sum:	2,479,284	592.39		595.50	588.10

Name of the issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	01/06/2023	GB0005405286	2,500,000	57.3229	HKG	57.6000	57.1000

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	01/06/2023	02:37:27	GB0005405286	HKD	57.35	4,000	HKG	5000000435
HSBC HOLDINGS PLC	01/06/2023	02:37:27	GB0005405286	HKD	57.35	87,600	HKG	5000000436
HSBC HOLDINGS PLC	01/06/2023	02:38:09	GB0005405286	HKD	57.25	84,000	HKG	5000000454
HSBC HOLDINGS PLC	01/06/2023	02:46:22	GB0005405286	HKD	57.15	400	HKG	5000000648
HSBC HOLDINGS PLC	01/06/2023	02:49:38	GB0005405286	HKD	57.35	71,600	HKG	5000000754
HSBC HOLDINGS PLC	01/06/2023	02:49:38	GB0005405286	HKD	57.35	56,000	HKG	5000000755
HSBC HOLDINGS PLC	01/06/2023	02:54:23	GB0005405286	HKD	57.45	73,200	HKG	5000000924
HSBC HOLDINGS PLC	01/06/2023	02:54:23	GB0005405286	HKD	57.45	19,200	HKG	5000000925
HSBC HOLDINGS PLC	01/06/2023	02:54:23	GB0005405286	HKD	57.45	1,200	HKG	5000000926
HSBC HOLDINGS PLC	01/06/2023	02:54:23	GB0005405286	HKD	57.45	3,200	HKG	5000000927
HSBC HOLDINGS PLC	01/06/2023	02:54:23	GB0005405286	HKD	57.45	45,600	HKG	5000000928
HSBC HOLDINGS PLC	01/06/2023	02:56:18	GB0005405286	HKD	57.35	800	HKG	5000000953
HSBC HOLDINGS PLC	01/06/2023	02:56:18	GB0005405286	HKD	57.35	1,200	HKG	5000000954
HSBC HOLDINGS PLC	01/06/2023	02:56:18	GB0005405286	HKD	57.35	3,600	HKG	5000000955
HSBC HOLDINGS PLC	01/06/2023	02:56:19	GB0005405286	HKD	57.35	22,000	HKG	5000000957
HSBC HOLDINGS PLC	01/06/2023	02:59:44	GB0005405286	HKD	57.30	400	HKG	5000001012
HSBC HOLDINGS PLC	01/06/2023	03:00:06	GB0005405286	HKD	57.30	3,600	HKG	5000001013
HSBC HOLDINGS PLC	01/06/2023	03:02:10	GB0005405286	HKD	57.30	400	HKG	5000001017
HSBC HOLDINGS PLC	01/06/2023	03:02:11	GB0005405286	HKD	57.30	4,800	HKG	5000001018
HSBC HOLDINGS PLC	01/06/2023	03:02:11	GB0005405286	HKD	57.30	31,600	HKG	5000001022
HSBC HOLDINGS PLC	01/06/2023	03:04:01	GB0005405286	HKD	57.40	2,000	HKG	5000001128
HSBC HOLDINGS PLC	01/06/2023	03:04:01	GB0005405286	HKD	57.40	2,400	HKG	5000001129
HSBC HOLDINGS PLC	01/06/2023	03:04:01	GB0005405286	HKD	57.40	13,200	HKG	5000001130
HSBC HOLDINGS PLC	01/06/2023	03:04:01	GB0005405286	HKD	57.40	12,000	HKG	5000001131
HSBC HOLDINGS PLC	01/06/2023	03:05:57	GB0005405286	HKD	57.30	1,600	HKG	5000001181
HSBC HOLDINGS PLC	01/06/2023	03:05:57	GB0005405286	HKD	57.30	800	HKG	5000001182
HSBC HOLDINGS PLC	01/06/2023	03:05:57	GB0005405286	HKD	57.30	15,600	HKG	5000001183
HSBC HOLDINGS PLC	01/06/2023	03:11:06	GB0005405286	HKD	57.25	5,200	HKG	5000001197
HSBC HOLDINGS PLC	01/06/2023	03:12:12	GB0005405286	HKD	57.25	8,800	HKG	5000001199
HSBC HOLDINGS PLC	01/06/2023	03:12:12	GB0005405286	HKD	57.25	30,800	HKG	5000001204
HSBC HOLDINGS PLC	01/06/2023	03:17:56	GB0005405286	HKD	57.20	28,000	HKG	5000001252
HSBC HOLDINGS PLC	01/06/2023	03:17:56	GB0005405286	HKD	57.20	2,400	HKG	5000001263
HSBC HOLDINGS PLC	01/06/2023	03:17:56	GB0005405286	HKD	57.20	27,200	HKG	5000001265
HSBC HOLDINGS PLC	01/06/2023	03:27:28	GB0005405286	HKD	57.25	2,400	HKG	5000001476
HSBC HOLDINGS PLC	01/06/2023	03:27:28	GB0005405286	HKD	57.25	16,000	HKG	5000001477
HSBC HOLDINGS PLC	01/06/2023	03:27:28	GB0005405286	HKD	57.25	4,000	HKG	5000001478
HSBC HOLDINGS PLC	01/06/2023	03:31:29	GB0005405286	HKD	57.35	6,800	HKG	5000001563
HSBC HOLDINGS PLC	01/06/2023	03:31:29	GB0005405286	HKD	57.35	3,600	HKG	5000001564
HSBC HOLDINGS PLC	01/06/2023	03:31:29	GB0005405286	HKD	57.35	1,600	HKG	5000001565
HSBC HOLDINGS PLC	01/06/2023	03:31:29	GB0005405286	HKD	57.35	25,200	HKG	5000001566
HSBC HOLDINGS PLC	01/06/2023	03:31:29	GB0005405286	HKD	57.35	4,000	HKG	5000001567
HSBC HOLDINGS PLC	01/06/2023	03:41:49	GB0005405286	HKD	57.45	13,600	HKG	5000001755
HSBC HOLDINGS PLC	01/06/2023	03:41:49	GB0005405286	HKD	57.45	400	HKG	5000001756
HSBC HOLDINGS PLC	01/06/2023	03:41:49	GB0005405286	HKD	57.45	2,000	HKG	5000001757
HSBC HOLDINGS PLC	01/06/2023	03:41:49	GB0005405286	HKD	57.45	24,800	HKG	5000001758
HSBC HOLDINGS PLC	01/06/2023	03:41:49	GB0005405286	HKD	57.45	3,600	HKG	5000001766
HSBC HOLDINGS PLC	01/06/2023	03:41:49	GB0005405286	HKD	57.45	37,200	HKG	5000001767
HSBC HOLDINGS PLC	01/06/2023	03:45:28	GB0005405286	HKD	57.45	3,200	HKG	5000001828
HSBC HOLDINGS PLC	01/06/2023	03:49:14	GB0005405286	HKD	57.45	1,200	HKG	5000001846
HSBC HOLDINGS PLC	01/06/2023	03:49:51	GB0005405286	HKD	57.45	400	HKG	5000001849
HSBC HOLDINGS PLC	01/06/2023	03:50:09	GB0005405286	HKD	57.45	800	HKG	5000001853
HSBC HOLDINGS PLC	01/06/2023	03:50:27	GB0005405286	HKD	57.45	2,800	HKG	5000001854
HSBC HOLDINGS PLC	01/06/2023	03:50:47	GB0005405286	HKD	57.45	4,000	HKG	5000001856
HSBC HOLDINGS PLC	01/06/2023	03:50:47	GB0005405286	HKD	57.45	1,600	HKG	5000001857
HSBC HOLDINGS PLC	01/06/2023	03:50:50	GB0005405286	HKD	57.45	26,000	HKG	5000001858
HSBC HOLDINGS PLC	01/06/2023	03:56:51	GB0005405286	HKD	57.35	400	HKG	5000001936
HSBC HOLDINGS PLC	01/06/2023	03:57:04	GB0005405286	HKD	57.35	400	HKG	5000001937
HSBC HOLDINGS PLC	01/06/2023	03:57:14	GB0005405286	HKD	57.35	800	HKG	5000001938
HSBC HOLDINGS PLC	01/06/2023	03:58:13	GB0005405286	HKD	57.35	2,000	HKG	5000001945
HSBC HOLDINGS PLC	01/06/2023	04:01:01	GB0005405286	HKD	57.40	135,600	HKG	5000002007
HSBC HOLDINGS PLC	01/06/2023	04:01:01	GB0005405286	HKD	57.40	17,200	HKG	5000002008
HSBC HOLDINGS PLC	01/06/2023	04:01:01	GB0005405286	HKD	57.40	2,800	HKG	5000002009
HSBC HOLDINGS PLC	01/06/2023	04:01:01	GB0005405286	HKD	57.40	4,400	HKG	5000002010
HSBC HOLDINGS PLC	01/06/2023	04:01:01	GB0005405286	HKD	57.40	13,200	HKG	5000002011
HSBC HOLDINGS PLC	01/06/2023	04:01:01	GB0005405286	HKD	57.40	29,600	HKG	5000002012
HSBC HOLDINGS PLC	01/06/2023	04:09:39	GB0005405286	HKD	57.55	9,600	HKG	5000002211
HSBC HOLDINGS PLC	01/06/2023	04:10:27	GB0005405286	HKD	57.55	47,200	HKG	5000002219
HSBC HOLDINGS PLC	01/06/2023	04:37:19	GB0005405286	HKD	57.35	1,600	HKG	5000002499
HSBC HOLDINGS PLC	01/06/2023	04:38:34	GB0005405286	HKD	57.35	400	HKG	5000002504
HSBC HOLDINGS PLC	01/06/2023	04:38:36	GB0005405286	HKD	57.35	400	HKG	5000002505
HSBC HOLDINGS PLC	01/06/2023	04:40:11	GB0005405286	HKD	57.35	400	HKG	5000002511
HSBC HOLDINGS PLC	01/06/2023	04:40:18	GB0005405286	HKD	57.35	800	HKG	5000002512
HSBC HOLDINGS PLC	01/06/2023	04:41:04	GB0005405286	HKD	57.35	20,000	HKG	5000002514
HSBC HOLDINGS PLC	01/06/2023	04:41:04	GB0005405286	HKD	57.35	2,400	HKG	5000002515
HSBC HOLDINGS PLC	01/06/2023	04:41:05	GB0005405286	HKD	57.35	400	HKG	5000002516
HSBC HOLDINGS PLC	01/06/2023	04:41:06	GB0005405286	HKD	57.35	3,600	HKG	5000002548
HSBC HOLDINGS PLC	01/06/2023	04:41:06	GB0005405286	HKD	57.35	18,400	HKG	5000002549
HSBC HOLDINGS PLC	01/06/2023	04:49:24	GB0005405286	HKD	57.35	400	HKG	5000002713

HSBC HOLDINGS PLC	01/06/2023	08.01.41	GB0005405286	GBP	588.90	170	CXE	2899474079561
HSBC HOLDINGS PLC	01/06/2023	08.01.41	GB0005405286	GBP	588.90	222	CXE	2899474079563
HSBC HOLDINGS PLC	01/06/2023	08.01.41	GB0005405286	GBP	588.90	197	CXE	2899474079564
HSBC HOLDINGS PLC	01/06/2023	08.01.41	GB0005405286	GBP	588.90	119	CXE	2899474079565
HSBC HOLDINGS PLC	01/06/2023	08.01.41	GB0005405286	GBP	588.90	51	CXE	2899474079566
HSBC HOLDINGS PLC	01/06/2023	08.01.41	GB0005405286	GBP	588.90	197	CXE	2899474079567
HSBC HOLDINGS PLC	01/06/2023	08.01.41	GB0005405286	GBP	588.90	1,532	LSE	E0ELvaUPCY9
HSBC HOLDINGS PLC	01/06/2023	08.01.41	GB0005405286	GBP	588.90	1,418	CXE	2899474079569
HSBC HOLDINGS PLC	01/06/2023	08.01.41	GB0005405286	GBP	588.90	1,024	CXE	2899474079570
HSBC HOLDINGS PLC	01/06/2023	08.01.41	GB0005405286	GBP	588.90	428	CXE	2899474079571
HSBC HOLDINGS PLC	01/06/2023	08.01.41	GB0005405286	GBP	588.90	1,024	CXE	2899474079572
HSBC HOLDINGS PLC	01/06/2023	08.01.41	GB0005405286	GBP	588.90	293	CXE	2899474079573
HSBC HOLDINGS PLC	01/06/2023	08.01.41	GB0005405286	GBP	588.90	930	CXE	2899474079574
HSBC HOLDINGS PLC	01/06/2023	08.01.46	GB0005405286	GBP	588.70	2,524	TURQUOISE	E0ELvaM4V9g
HSBC HOLDINGS PLC	01/06/2023	08.01.57	GB0005405286	GBP	588.10	1,411	CXE	2899474079592
HSBC HOLDINGS PLC	01/06/2023	08.02.07	GB0005405286	HKD	57.30	3,200	HKG	5000004938
HSBC HOLDINGS PLC	01/06/2023	08.02.07	GB0005405286	HKD	57.30	800	HKG	5000004939
HSBC HOLDINGS PLC	01/06/2023	08.02.25	GB0005405286	HKD	57.25	134,000	HKG	5000004947
HSBC HOLDINGS PLC	01/06/2023	08.02.25	GB0005405286	HKD	57.25	150,000	HKG	5000004948
HSBC HOLDINGS PLC	01/06/2023	08.02.25	GB0005405286	HKD	57.25	11,200	HKG	5000004949
HSBC HOLDINGS PLC	01/06/2023	08.02.25	GB0005405286	HKD	57.25	2,800	HKG	5000004950
HSBC HOLDINGS PLC	01/06/2023	08.04.00	GB0005405286	GBP	588.30	1,668	CXE	2899474080400
HSBC HOLDINGS PLC	01/06/2023	08.04.00	GB0005405286	GBP	588.30	1,387	LSE	E0ELvaUPHRH
HSBC HOLDINGS PLC	01/06/2023	08.04.00	GB0005405286	GBP	588.30	1,476	LSE	E0ELvaUPHRh
HSBC HOLDINGS PLC	01/06/2023	08.04.00	GB0005405286	GBP	588.30	160	LSE	E0ELvaUPHRm
HSBC HOLDINGS PLC	01/06/2023	08.04.00	GB0005405286	GBP	588.30	160	LSE	E0ELvaUPHRq
HSBC HOLDINGS PLC	01/06/2023	08.04.00	GB0005405286	GBP	588.30	1,227	LSE	E0ELvaUPHRv
HSBC HOLDINGS PLC	01/06/2023	08.04.00	GB0005405286	GBP	588.30	1,121	LSE	E0ELvaUPHRx
HSBC HOLDINGS PLC	01/06/2023	08.04.00	GB0005405286	GBP	588.30	515	LSE	E0ELvaUPHS1
HSBC HOLDINGS PLC	01/06/2023	08.04.00	GB0005405286	GBP	588.30	1,387	LSE	E0ELvaUPHS3
HSBC HOLDINGS PLC	01/06/2023	08.04.00	GB0005405286	GBP	588.30	235	LSE	E0ELvaUPHS5
HSBC HOLDINGS PLC	01/06/2023	08.04.00	GB0005405286	GBP	588.30	211	LSE	E0ELvaUPHS7
HSBC HOLDINGS PLC	01/06/2023	08.05.57	GB0005405286	GBP	589.90	1,282	LSE	E0ELvaUPMSy
HSBC HOLDINGS PLC	01/06/2023	08.05.57	GB0005405286	GBP	589.90	101	LSE	E0ELvaUPMAW
HSBC HOLDINGS PLC	01/06/2023	08.06.00	GB0005405286	GBP	589.90	681	BXE	78364170526
HSBC HOLDINGS PLC	01/06/2023	08.06.00	GB0005405286	GBP	589.90	719	LSE	E0ELvaUPMS9
HSBC HOLDINGS PLC	01/06/2023	08.06.24	GB0005405286	GBP	590.60	1,408	LSE	E0ELvaUPNL1
HSBC HOLDINGS PLC	01/06/2023	08.06.24	GB0005405286	GBP	590.60	17,302	LSE	E0ELvaUPNM1
HSBC HOLDINGS PLC	01/06/2023	08.06.27	GB0005405286	GBP	590.50	375	LSE	E0ELvaUPNW9
HSBC HOLDINGS PLC	01/06/2023	08.06.27	GB0005405286	GBP	590.50	821	LSE	E0ELvaUPNXr
HSBC HOLDINGS PLC	01/06/2023	08.06.27	GB0005405286	GBP	590.50	463	LSE	E0ELvaUPNZE
HSBC HOLDINGS PLC	01/06/2023	08.06.28	GB0005405286	GBP	590.50	290	LSE	E0ELvaUPNXZ
HSBC HOLDINGS PLC	01/06/2023	08.06.28	GB0005405286	GBP	590.50	198	LSE	E0ELvaUPN9a
HSBC HOLDINGS PLC	01/06/2023	08.06.28	GB0005405286	GBP	590.50	223	LSE	E0ELvaUPN9y
HSBC HOLDINGS PLC	01/06/2023	08.06.33	GB0005405286	GBP	590.40	1,475	LSE	E0ELvaUPNm5
HSBC HOLDINGS PLC	01/06/2023	08.06.33	GB0005405286	GBP	590.40	1,067	LSE	E0ELvaUPNm1
HSBC HOLDINGS PLC	01/06/2023	08.06.33	GB0005405286	GBP	590.40	408	LSE	E0ELvaUPNmQ
HSBC HOLDINGS PLC	01/06/2023	08.06.33	GB0005405286	GBP	590.40	1,309	LSE	E0ELvaUPNmi
HSBC HOLDINGS PLC	01/06/2023	08.06.34	GB0005405286	GBP	590.20	1,546	LSE	E0ELvaUPNjE
HSBC HOLDINGS PLC	01/06/2023	08.06.34	GB0005405286	GBP	590.20	679	LSE	E0ELvaUPNj2
HSBC HOLDINGS PLC	01/06/2023	08.06.36	GB0005405286	GBP	590.20	867	LSE	E0ELvaUPNjz
HSBC HOLDINGS PLC	01/06/2023	08.06.37	GB0005405286	GBP	590.20	701	LSE	E0ELvaUPNw7
HSBC HOLDINGS PLC	01/06/2023	08.07.29	GB0005405286	GBP	590.50	1,594	LSE	E0ELvaUPPIO
HSBC HOLDINGS PLC	01/06/2023	08.07.29	GB0005405286	GBP	590.50	1,594	LSE	E0ELvaUPPI9
HSBC HOLDINGS PLC	01/06/2023	08.07.36	GB0005405286	HKD	57.40	11,200	HKG	5000005159
HSBC HOLDINGS PLC	01/06/2023	08.07.50	GB0005405286	GBP	590.60	665	LSE	E0ELvaUPQDd
HSBC HOLDINGS PLC	01/06/2023	08.07.50	GB0005405286	GBP	590.60	489	LSE	E0ELvaUPQDj
HSBC HOLDINGS PLC	01/06/2023	08.07.50	GB0005405286	GBP	590.60	2,195	BXE	78364170927
HSBC HOLDINGS PLC	01/06/2023	08.07.53	GB0005405286	GBP	590.10	673	LSE	E0ELvaUPQLM
HSBC HOLDINGS PLC	01/06/2023	08.07.54	GB0005405286	GBP	590.10	728	LSE	E0ELvaUPQME
HSBC HOLDINGS PLC	01/06/2023	08.07.54	GB0005405286	GBP	590.10	69	LSE	E0ELvaUPQMG
HSBC HOLDINGS PLC	01/06/2023	08.07.54	GB0005405286	GBP	590.10	38	LSE	E0ELvaUPQMS
HSBC HOLDINGS PLC	01/06/2023	08.07.54	GB0005405286	GBP	590.10	503	LSE	E0ELvaUPQMk
HSBC HOLDINGS PLC	01/06/2023	08.07.54	GB0005405286	GBP	590.10	860	LSE	E0ELvaUPQMx
HSBC HOLDINGS PLC	01/06/2023	08.07.54	GB0005405286	GBP	590.10	1,027	LSE	E0ELvaUPQMz
HSBC HOLDINGS PLC	01/06/2023	08.07.54	GB0005405286	GBP	590.10	1,279	LSE	E0ELvaUPQNG
HSBC HOLDINGS PLC	01/06/2023	08.08.17	GB0005405286	GBP	589.90	1,325	TURQUOISE	E0ELvb516n
HSBC HOLDINGS PLC	01/06/2023	08.08.20	GB0005405286	HKD	57.40	30,400	HKG	5000005188
HSBC HOLDINGS PLC	01/06/2023	08.08.20	GB0005405286	HKD	57.40	16,000	HKG	5000005159
HSBC HOLDINGS PLC	01/06/2023	08.08.51	GB0005405286	GBP	590.20	1,497	LSE	E0ELvaUPS9w
HSBC HOLDINGS PLC	01/06/2023	08.08.51	GB0005405286	GBP	590.20	1,497	LSE	E0ELvaUPS9b
HSBC HOLDINGS PLC	01/06/2023	08.08.58	GB0005405286	GBP	590.10	1,358	LSE	E0ELvaUPS2c
HSBC HOLDINGS PLC	01/06/2023	08.08.58	GB0005405286	GBP	590.10	1,358	LSE	E0ELvaUPS4f
HSBC HOLDINGS PLC	01/06/2023	08.08.59	GB0005405286	GBP	590.10	1,358	LSE	E0ELvaUPS1F
HSBC HOLDINGS PLC	01/06/2023	08.08.59	GB0005405286	GBP	590.10	732	LSE	E0ELvaUPS1Y
HSBC HOLDINGS PLC	01/06/2023	08.09.14	GB0005405286	GBP	590.20	1,217	LSE	E0ELvaUP7TH
HSBC HOLDINGS PLC	01/06/2023	08.09.25	GB0005405286	GBP	590.10	2,013	AQUIS	2172
HSBC HOLDINGS PLC	01/06/2023	08.10.37	GB0005405286	GBP	589.50	1,723	LSE	E0ELvaUPVdi
HSBC HOLDINGS PLC	01/06/2023	08.10.37	GB0005405286	GBP	589.50	1,478	BXE	78364171613
HSBC HOLDINGS PLC	01/06/2023	08.10.37	GB0005405286	GBP	589.50	1,723	LSE	E0ELvaUPVej
HSBC HOLDINGS PLC	01/06/2023	08.10.37	GB0005405286	GBP	589.50	595	LSE	E0ELvaUPVfl
HSBC HOLDINGS PLC	01/06/2023	08.10.37	GB0005405286	GBP	589.50	320	LSE	E0ELvaUPVgy
HSBC HOLDINGS PLC	01/06/2023	08.10.41	GB0005405286	HKD	57.40	8,400	HKG	5000005212
HSBC HOLDINGS PLC	01/06/2023	08.12.31	GB0005405286	GBP	590.20	1,056	LSE	E0ELvaUPZ8e
HSBC HOLDINGS PLC	01/06/2023	08.12.52	GB0005405286	GBP	590.20	1,200	LSE	E0ELvaUPZ8a
HSBC HOLDINGS PLC	01/06/2023	08.12.52	GB0005405286	GBP	590.20	143	CXE	2899474084292
HSBC HOLDINGS PLC	01/06/2023	08.12.52	GB0005405286	GBP	590.20	56	BXE	78364172181
HSBC HOLDINGS PLC	01/06/2023	08.12.52	GB0005405286	GBP	590.20	143	CXE	2899474084294
HSBC HOLDINGS PLC	01/06/2023	08.12.52	GB0005405286	GBP	590.20	143	CXE	2899474084295
HSBC HOLDINGS PLC	01/06/2023	08.12.52	GB0005405286	GBP	590.20	143	CXE	2899474084296
HSBC HOLDINGS PLC	01/06/2023	08.12.52	GB0005405286	GBP	590.20	143	CXE	2899474084297
HSBC HOLDINGS PLC	01/06/2023	08.12.52	GB0005405286	GBP	590.20	143	CXE	2899474084298
HSBC HOLDINGS PLC	01/06/2023	08.12.52	GB0005405286	GBP	590.20	143	CXE	2899474084299
HSBC HOLDINGS PLC	01/06/2023	08.12.52	GB0005405286	GBP	590.20	143	CXE	2899474084300
HSBC HOLDINGS PLC	01/06/2023	08.12.52	GB0005405286	GBP	590.20	143	CXE	2899474084301
HSBC HOLDINGS PLC	01/06/2023	08.12.52	GB0005405286	GBP	590.20	143	CXE	2899474084302
HSBC HOLDINGS PLC	01/06/2023	08.12.52	GB0005405286	GBP	590.20	143	CXE	2899474084303
HSBC HOLDINGS PLC	01/06/2023	08.12.52	GB0005405286	GBP	590.20	143	CXE	2899474084304
HSBC HOLDINGS PLC	01/06/2023	08.12.52	GB0005405286	GBP	590.20	143	CXE	2899474084305
HSBC HOLDINGS PLC	01/06/2023	08.12.52	GB0005405286	GBP	590.20	143	CXE	2899474084306
HSBC HOLDINGS PLC	01/06/2023	08.12.52	GB0005405286	GBP	590.20	143	CXE	2899474084307
HSBC HOLDINGS PLC	01/06/2023	08.12.52	GB0005405286	GBP	590.20	143	CXE	2899474084308
HSBC HOLDINGS PLC	01/06/2023	08.12.52	GB0005405286	GBP	590.20	95	CXE	2899474084309

HSBC HOLDINGS PLC	01/06/2023	08:33:42	GB0005405286	HKD	57.55	5.200	HKG	500005960
HSBC HOLDINGS PLC	01/06/2023	08:34:07	GB0005405286	GBP	592.70	236	LSE	E0ELvauQ7Lc
HSBC HOLDINGS PLC	01/06/2023	08:34:07	GB0005405286	GBP	592.70	1,405	LSE	E0ELvauQ7Le
HSBC HOLDINGS PLC	01/06/2023	08:34:07	GB0005405286	GBP	592.70	808	BXE	78364176852
HSBC HOLDINGS PLC	01/06/2023	08:34:07	GB0005405286	GBP	592.70	2,036	CXE	2899474091852
HSBC HOLDINGS PLC	01/06/2023	08:36:31	GB0005405286	GBP	592.80	555	LSE	E0ELvauQAQC
HSBC HOLDINGS PLC	01/06/2023	08:36:31	GB0005405286	GBP	592.80	800	LSE	E0ELvauQAQJ
HSBC HOLDINGS PLC	01/06/2023	08:36:31	GB0005405286	GBP	592.80	1,310	LSE	E0ELvauQAQN
HSBC HOLDINGS PLC	01/06/2023	08:36:31	GB0005405286	GBP	592.80	150	LSE	E0ELvauQAQP
HSBC HOLDINGS PLC	01/06/2023	08:36:31	GB0005405286	GBP	592.80	65	LSE	E0ELvauQAQR
HSBC HOLDINGS PLC	01/06/2023	08:36:31	GB0005405286	GBP	592.80	1,145	LSE	E0ELvauQAQa
HSBC HOLDINGS PLC	01/06/2023	08:36:31	GB0005405286	GBP	592.80	1,355	LSE	E0ELvauQAQY
HSBC HOLDINGS PLC	01/06/2023	08:36:31	GB0005405286	GBP	592.80	165	LSE	E0ELvauQAQp
HSBC HOLDINGS PLC	01/06/2023	08:36:31	GB0005405286	GBP	592.80	1,355	LSE	E0ELvauQAQr
HSBC HOLDINGS PLC	01/06/2023	08:36:31	GB0005405286	GBP	592.80	226	LSE	E0ELvauQAQv
HSBC HOLDINGS PLC	01/06/2023	08:36:31	GB0005405286	GBP	592.80	539	LSE	E0ELvauQAQw
HSBC HOLDINGS PLC	01/06/2023	08:36:31	GB0005405286	GBP	592.80	306	LSE	E0ELvauQAAR2
HSBC HOLDINGS PLC	01/06/2023	08:36:31	GB0005405286	GBP	592.80	165	LSE	E0ELvauQAARE
HSBC HOLDINGS PLC	01/06/2023	08:36:31	GB0005405286	GBP	592.80	839	LSE	E0ELvauQAARG
HSBC HOLDINGS PLC	01/06/2023	08:36:31	GB0005405286	GBP	592.80	516	LSE	E0ELvauQAARI
HSBC HOLDINGS PLC	01/06/2023	08:36:31	GB0005405286	GBP	592.80	298	LSE	E0ELvauQAARl
HSBC HOLDINGS PLC	01/06/2023	08:36:31	GB0005405286	GBP	592.80	541	LSE	E0ELvauQAARh
HSBC HOLDINGS PLC	01/06/2023	08:36:31	GB0005405286	GBP	592.80	579	LSE	E0ELvauQAARj
HSBC HOLDINGS PLC	01/06/2023	08:36:31	GB0005405286	GBP	592.80	1,120	LSE	E0ELvauQAARo
HSBC HOLDINGS PLC	01/06/2023	08:36:57	GB0005405286	GBP	593.10	1,962	BXE	78364177490
HSBC HOLDINGS PLC	01/06/2023	08:37:36	GB0005405286	GBP	592.90	1,200	LSE	E0ELvauQCCx
HSBC HOLDINGS PLC	01/06/2023	08:37:36	GB0005405286	GBP	592.90	113	TURQUOISE	E0ELvaf71r5
HSBC HOLDINGS PLC	01/06/2023	08:37:36	GB0005405286	GBP	592.90	487	LSE	E0ELvauQCDF
HSBC HOLDINGS PLC	01/06/2023	08:37:36	GB0005405286	GBP	592.90	32	CXE	2899474093029
HSBC HOLDINGS PLC	01/06/2023	08:37:36	GB0005405286	GBP	592.90	16	BXE	78364177595
HSBC HOLDINGS PLC	01/06/2023	08:37:36	GB0005405286	GBP	592.90	32	CXE	2899474093030
HSBC HOLDINGS PLC	01/06/2023	08:37:36	GB0005405286	GBP	592.90	1,371	CXE	2899474093032
HSBC HOLDINGS PLC	01/06/2023	08:37:36	GB0005405286	GBP	592.90	1,371	CXE	2899474093033
HSBC HOLDINGS PLC	01/06/2023	08:37:36	GB0005405286	GBP	592.90	251	CXE	2899474093041
HSBC HOLDINGS PLC	01/06/2023	08:38:24	GB0005405286	GBP	592.90	1,498	LSE	E0ELvauQOD4r
HSBC HOLDINGS PLC	01/06/2023	08:38:24	GB0005405286	GBP	592.90	2,793	LSE	E0ELvauQOD4t
HSBC HOLDINGS PLC	01/06/2023	08:38:58	GB0005405286	GBP	592.60	1,336	LSE	E0ELvauQDBx
HSBC HOLDINGS PLC	01/06/2023	08:41:18	GB0005405286	GBP	592.10	1,258	LSE	E0ELvauQJH5i
HSBC HOLDINGS PLC	01/06/2023	08:41:18	GB0005405286	GBP	592.10	7,201	LSE	E0ELvauQJH5K
HSBC HOLDINGS PLC	01/06/2023	08:41:18	GB0005405286	GBP	592.10	1,258	LSE	E0ELvauQJH5W
HSBC HOLDINGS PLC	01/06/2023	08:42:45	GB0005405286	GBP	591.80	3,149	LSE	E0ELvauQJbM
HSBC HOLDINGS PLC	01/06/2023	08:42:45	GB0005405286	GBP	591.80	1,678	LSE	E0ELvauQJbN
HSBC HOLDINGS PLC	01/06/2023	08:42:45	GB0005405286	GBP	591.80	2,076	LSE	E0ELvauQJbQ
HSBC HOLDINGS PLC	01/06/2023	08:42:45	GB0005405286	GBP	591.80	959	LSE	E0ELvauQJbU
HSBC HOLDINGS PLC	01/06/2023	08:44:15	GB0005405286	GBP	591.60	1,225	LSE	E0ELvauQJk9c
HSBC HOLDINGS PLC	01/06/2023	08:44:15	GB0005405286	GBP	591.60	4,735	LSE	E0ELvauQJk9e
HSBC HOLDINGS PLC	01/06/2023	08:44:51	GB0005405286	GBP	591.80	1,291	LSE	E0ELvauQJkY0
HSBC HOLDINGS PLC	01/06/2023	08:46:11	GB0005405286	GBP	591.90	1,404	LSE	E0ELvauQJMPy
HSBC HOLDINGS PLC	01/06/2023	08:48:54	GB0005405286	HKD	57.45	1,600	HKG	5000006219
HSBC HOLDINGS PLC	01/06/2023	08:48:54	GB0005405286	HKD	57.45	1,200	HKG	5000006220
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	1,200	LSE	E0ELvauQJPaA
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	1,200	LSE	E0ELvauQJPaK
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	116	CXE	2899474096378
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	46	BXE	78364179707
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	46	BXE	78364179708
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	46	BXE	78364179709
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	46	BXE	78364179710
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	46	BXE	78364179711
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	46	BXE	78364179712
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	46	BXE	78364179713
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	46	BXE	78364179714
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	46	BXE	78364179715
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	46	BXE	78364179716
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	43	BXE	78364179717
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	116	CXE	2899474096379
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	116	CXE	2899474096380
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	116	CXE	2899474096381
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	116	CXE	2899474096382
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	10	CXE	2899474096383
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	46	BXE	78364179718
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	46	BXE	78364179719
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	46	BXE	78364179720
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	46	BXE	78364179721
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	46	BXE	78364179722
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	46	BXE	78364179723
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	46	BXE	78364179724
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	46	BXE	78364179725
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	46	BXE	78364179726
HSBC HOLDINGS PLC	01/06/2023	08:49:16	GB0005405286	GBP	592.30	43	BXE	78364179727
HSBC HOLDINGS PLC	01/06/2023	08:49:23	GB0005405286	GBP	592.30	1,437	LSE	E0ELvauQJPa1
HSBC HOLDINGS PLC	01/06/2023	08:49:23	GB0005405286	GBP	592.30	1,437	LSE	E0ELvauQJPaL
HSBC HOLDINGS PLC	01/06/2023	08:50:11	GB0005405286	GBP	592.20	1,200	LSE	E0ELvauQJRTD
HSBC HOLDINGS PLC	01/06/2023	08:50:11	GB0005405286	GBP	592.20	160	TURQUOISE	E0ELvaf7PDD
HSBC HOLDINGS PLC	01/06/2023	08:50:11	GB0005405286	GBP	592.20	52	TURQUOISE	E0ELvaf7PDP
HSBC HOLDINGS PLC	01/06/2023	08:50:11	GB0005405286	GBP	592.20	108	TURQUOISE	E0ELvaf7PDY
HSBC HOLDINGS PLC	01/06/2023	08:50:11	GB0005405286	GBP	592.20	662	CXE	2899474096846
HSBC HOLDINGS PLC	01/06/2023	08:50:11	GB0005405286	GBP	592.20	262	BXE	78364180038
HSBC HOLDINGS PLC	01/06/2023	08:50:11	GB0005405286	GBP	592.20	262	BXE	78364180039
HSBC HOLDINGS PLC	01/06/2023	08:50:11	GB0005405286	GBP	592.20	262	BXE	78364180040
HSBC HOLDINGS PLC	01/06/2023	08:50:11	GB0005405286	GBP	592.20	38	BXE	78364180041
HSBC HOLDINGS PLC	01/06/2023	08:50:11	GB0005405286	GBP	592.20	662	CXE	2899474096848
HSBC HOLDINGS PLC	01/06/2023	08:50:11	GB0005405286	GBP	592.20	510	CXE	2899474096849
HSBC HOLDINGS PLC	01/06/2023	08:51:13	GB0005405286	GBP	592.70	5,509	LSE	E0ELvauQJTFX
HSBC HOLDINGS PLC	01/06/2023	08:51:13	GB0005405286	GBP	592.70	2,713	BXE	78364180243
HSBC HOLDINGS PLC	01/06/2023	08:51:13	GB0005405286	GBP	592.70	5,659	CXE	2899474097153
HSBC HOLDINGS PLC	01/06/2023	08:51:13	GB0005405286	GBP	592.70	1,182	CXE	2899474097154
HSBC HOLDINGS PLC	01/06/2023	08:51:14	GB0005405286	GBP	592.60	1,695	LSE	E0ELvauQJTI0
HSBC HOLDINGS PLC	01/06/2023	08:51:14	GB0005405286	GBP	592.60	4,449	LSE	E0ELvauQJTI5
HSBC HOLDINGS PLC	01/06/2023	08:53:51	GB0005405286	GBP	592.70	540	AQJIS	10281
HSBC HOLDINGS PLC	01/06/2023	08:53:51	GB0005405286	GBP	592.70	775	BXE	78364180648
HSBC HOLDINGS PLC	01/06/2023	08:53:51	GB0005405286	GBP	592.70	1,956	CXE	2899474097759
HSBC HOLDINGS PLC	01/06/2023	08:53:51	GB0005405286	GBP	592.70	1,575	LSE	E0ELvauQJv9B
HSBC HOLDINGS PLC	01/06/2023	08:53:51	GB0005405286	GBP	592.70	435	TURQUOISE	E0ELvaf81sR

HSBC HOLDINGS PLC	01/06/2023	10:41:39	GB0005405286	GBP	592.50	1,578	LSE	E0ELvauRw7m
HSBC HOLDINGS PLC	01/06/2023	10:41:39	GB0005405286	GBP	592.50	133	LSE	E0ELvauRw7v
HSBC HOLDINGS PLC	01/06/2023	10:41:39	GB0005405286	GBP	592.50	155	LSE	E0ELvauRw85
HSBC HOLDINGS PLC	01/06/2023	10:46:13	GB0005405286	GBP	592.90	211	TURQUOISE	E0ELvauDRIC
HSBC HOLDINGS PLC	01/06/2023	10:46:14	GB0005405286	GBP	592.90	140	CXE	2899474127548
HSBC HOLDINGS PLC	01/06/2023	10:46:20	GB0005405286	GBP	592.90	998	CXE	2899474127589
HSBC HOLDINGS PLC	01/06/2023	10:46:23	GB0005405286	GBP	592.80	748	LSE	E0ELvauRjux
HSBC HOLDINGS PLC	01/06/2023	10:46:32	GB0005405286	GBP	592.80	194	LSE	E0ELvauRz3z
HSBC HOLDINGS PLC	01/06/2023	10:46:32	GB0005405286	GBP	592.80	302	LSE	E0ELvauRz41
HSBC HOLDINGS PLC	01/06/2023	10:46:32	GB0005405286	GBP	592.80	344	TURQUOISE	E0ELvauDSDj
HSBC HOLDINGS PLC	01/06/2023	10:46:32	GB0005405286	GBP	592.80	427	AQUIS	26788
HSBC HOLDINGS PLC	01/06/2023	10:46:32	GB0005405286	GBP	592.80	1,546	CXE	2899474127640
HSBC HOLDINGS PLC	01/06/2023	10:46:32	GB0005405286	GBP	592.80	1,234	LSE	E0ELvauRz41
HSBC HOLDINGS PLC	01/06/2023	10:46:32	GB0005405286	GBP	592.80	613	BXE	78364199589
HSBC HOLDINGS PLC	01/06/2023	10:46:32	GB0005405286	GBP	592.80	389	CXE	2899474127642
HSBC HOLDINGS PLC	01/06/2023	10:46:32	GB0005405286	GBP	592.80	613	BXE	78364199591
HSBC HOLDINGS PLC	01/06/2023	10:46:32	GB0005405286	GBP	592.80	384	BXE	78364199592
HSBC HOLDINGS PLC	01/06/2023	10:46:32	GB0005405286	GBP	592.80	10	LSE	E0ELvauRz4T
HSBC HOLDINGS PLC	01/06/2023	10:46:32	GB0005405286	GBP	592.80	269	CXE	2899474127643
HSBC HOLDINGS PLC	01/06/2023	10:46:32	GB0005405286	GBP	592.80	613	BXE	78364199593
HSBC HOLDINGS PLC	01/06/2023	10:46:32	GB0005405286	GBP	592.80	127	BXE	78364199594
HSBC HOLDINGS PLC	01/06/2023	10:46:32	GB0005405286	GBP	592.80	344	TURQUOISE	E0ELvauDSe9
HSBC HOLDINGS PLC	01/06/2023	10:46:32	GB0005405286	GBP	592.80	12	TURQUOISE	E0ELvauDSe8
HSBC HOLDINGS PLC	01/06/2023	10:46:32	GB0005405286	GBP	592.80	1,040	LSE	E0ELvauRz4X
HSBC HOLDINGS PLC	01/06/2023	10:46:32	GB0005405286	GBP	592.80	10	LSE	E0ELvauRz4Z
HSBC HOLDINGS PLC	01/06/2023	10:46:32	GB0005405286	GBP	592.80	888	CXE	2899474127644
HSBC HOLDINGS PLC	01/06/2023	10:46:32	GB0005405286	GBP	592.80	269	CXE	2899474127645
HSBC HOLDINGS PLC	01/06/2023	10:46:32	GB0005405286	GBP	592.80	194	LSE	E0ELvauRz4F
HSBC HOLDINGS PLC	01/06/2023	10:46:32	GB0005405286	GBP	592.80	10	LSE	E0ELvauRz4h
HSBC HOLDINGS PLC	01/06/2023	10:46:32	GB0005405286	GBP	592.80	344	TURQUOISE	E0ELvauDSeN
HSBC HOLDINGS PLC	01/06/2023	10:46:32	GB0005405286	GBP	592.80	194	LSE	E0ELvauRz4I
HSBC HOLDINGS PLC	01/06/2023	10:46:32	GB0005405286	GBP	592.80	836	LSE	E0ELvauRz4p
HSBC HOLDINGS PLC	01/06/2023	10:46:32	GB0005405286	GBP	592.80	1,546	CXE	2899474127646
HSBC HOLDINGS PLC	01/06/2023	10:46:33	GB0005405286	GBP	592.80	2,778	TURQUOISE	E0ELvauDSeF
HSBC HOLDINGS PLC	01/06/2023	10:48:18	GB0005405286	GBP	591.80	1,517	LSE	E0ELvauS0Tt
HSBC HOLDINGS PLC	01/06/2023	10:48:18	GB0005405286	GBP	591.80	1,605	LSE	E0ELvauS0TH
HSBC HOLDINGS PLC	01/06/2023	10:48:18	GB0005405286	GBP	591.80	155	LSE	E0ELvauS0Tq
HSBC HOLDINGS PLC	01/06/2023	10:48:18	GB0005405286	GBP	591.80	1,362	LSE	E0ELvauS0Ts
HSBC HOLDINGS PLC	01/06/2023	10:48:19	GB0005405286	GBP	591.80	149	LSE	E0ELvauS0UA
HSBC HOLDINGS PLC	01/06/2023	10:48:19	GB0005405286	GBP	591.80	1,368	LSE	E0ELvauS0UD
HSBC HOLDINGS PLC	01/06/2023	10:48:19	GB0005405286	GBP	591.80	1,059	LSE	E0ELvauS0VB
HSBC HOLDINGS PLC	01/06/2023	10:51:07	GB0005405286	GBP	591.60	47	AQUIS	27334
HSBC HOLDINGS PLC	01/06/2023	10:51:07	GB0005405286	GBP	591.60	169	CXE	2899474128637
HSBC HOLDINGS PLC	01/06/2023	10:51:07	GB0005405286	GBP	591.60	67	BXE	78364200311
HSBC HOLDINGS PLC	01/06/2023	10:51:07	GB0005405286	GBP	591.60	1,200	LSE	E0ELvauS2KP
HSBC HOLDINGS PLC	01/06/2023	10:51:07	GB0005405286	GBP	591.60	127	TURQUOISE	E0ELvauDSeJ
HSBC HOLDINGS PLC	01/06/2023	10:51:07	GB0005405286	GBP	591.60	169	CXE	2899474128638
HSBC HOLDINGS PLC	01/06/2023	10:51:07	GB0005405286	GBP	591.60	67	BXE	78364200312
HSBC HOLDINGS PLC	01/06/2023	10:51:07	GB0005405286	GBP	591.60	14	BXE	78364200313
HSBC HOLDINGS PLC	01/06/2023	10:51:07	GB0005405286	GBP	591.60	525	LSE	E0ELvauS2KV
HSBC HOLDINGS PLC	01/06/2023	10:51:07	GB0005405286	GBP	591.60	6	TURQUOISE	E0ELvauDSeK
HSBC HOLDINGS PLC	01/06/2023	10:51:10	GB0005405286	GBP	591.60	1,616	LSE	E0ELvauS2JM
HSBC HOLDINGS PLC	01/06/2023	10:51:10	GB0005405286	GBP	591.60	1,711	LSE	E0ELvauS2MO
HSBC HOLDINGS PLC	01/06/2023	10:51:10	GB0005405286	GBP	591.60	1,334	LSE	E0ELvauS2Mb
HSBC HOLDINGS PLC	01/06/2023	10:52:15	GB0005405286	GBP	591.50	165	TURQUOISE	E0ELvauDSeF
HSBC HOLDINGS PLC	01/06/2023	10:55:05	GB0005405286	GBP	591.60	255	BXE	78364200879
HSBC HOLDINGS PLC	01/06/2023	10:55:24	GB0005405286	GBP	591.70	115	CXE	2899474129565
HSBC HOLDINGS PLC	01/06/2023	10:56:17	GB0005405286	GBP	591.90	719	LSE	E0ELvauS5aF
HSBC HOLDINGS PLC	01/06/2023	10:56:18	GB0005405286	GBP	591.90	633	LSE	E0ELvauS5aF
HSBC HOLDINGS PLC	01/06/2023	10:56:18	GB0005405286	GBP	591.90	2	LSE	E0ELvauS5Bj
HSBC HOLDINGS PLC	01/06/2023	10:56:26	GB0005405286	GBP	592.00	826	LSE	E0ELvauS5Kk
HSBC HOLDINGS PLC	01/06/2023	10:56:26	GB0005405286	GBP	592.00	1,614	LSE	E0ELvauS5im
HSBC HOLDINGS PLC	01/06/2023	10:56:31	GB0005405286	GBP	591.90	1,352	LSE	E0ELvauS5og
HSBC HOLDINGS PLC	01/06/2023	10:56:31	GB0005405286	GBP	591.90	1,352	LSE	E0ELvauS5sk
HSBC HOLDINGS PLC	01/06/2023	10:56:31	GB0005405286	GBP	591.90	1,352	LSE	E0ELvauS5oo
HSBC HOLDINGS PLC	01/06/2023	10:56:31	GB0005405286	GBP	591.90	1,352	LSE	E0ELvauS5ot
HSBC HOLDINGS PLC	01/06/2023	10:56:31	GB0005405286	GBP	591.90	1,352	LSE	E0ELvauS5p4
HSBC HOLDINGS PLC	01/06/2023	10:56:31	GB0005405286	GBP	591.90	1,352	LSE	E0ELvauS5pC
HSBC HOLDINGS PLC	01/06/2023	10:56:31	GB0005405286	GBP	591.90	408	LSE	E0ELvauS5pG
HSBC HOLDINGS PLC	01/06/2023	10:56:31	GB0005405286	GBP	591.90	400	BXE	78364201119
HSBC HOLDINGS PLC	01/06/2023	10:56:31	GB0005405286	GBP	591.90	183	BXE	78364201120
HSBC HOLDINGS PLC	01/06/2023	10:56:31	GB0005405286	GBP	591.90	100	TURQUOISE	E0ELvauDSeD
HSBC HOLDINGS PLC	01/06/2023	10:56:31	GB0005405286	GBP	591.90	562	CXE	2899474129815
HSBC HOLDINGS PLC	01/06/2023	10:56:31	GB0005405286	GBP	591.90	363	BXE	78364201121
HSBC HOLDINGS PLC	01/06/2023	10:56:32	GB0005405286	GBP	591.90	197	LSE	E0ELvauS5rG
HSBC HOLDINGS PLC	01/06/2023	10:56:32	GB0005405286	GBP	591.90	1,155	LSE	E0ELvauS5rH
HSBC HOLDINGS PLC	01/06/2023	10:56:32	GB0005405286	GBP	591.90	192	LSE	E0ELvauS5rR
HSBC HOLDINGS PLC	01/06/2023	10:56:32	GB0005405286	GBP	591.90	129	LSE	E0ELvauS5rU
HSBC HOLDINGS PLC	01/06/2023	10:56:32	GB0005405286	GBP	591.90	112	LSE	E0ELvauS5rZ
HSBC HOLDINGS PLC	01/06/2023	10:56:32	GB0005405286	GBP	591.90	157	LSE	E0ELvauS5rv
HSBC HOLDINGS PLC	01/06/2023	10:56:32	GB0005405286	GBP	591.90	762	LSE	E0ELvauS5rx
HSBC HOLDINGS PLC	01/06/2023	10:56:32	GB0005405286	GBP	591.90	1,200	LSE	E0ELvauS5sB
HSBC HOLDINGS PLC	01/06/2023	10:56:32	GB0005405286	GBP	591.90	152	LSE	E0ELvauS5sD
HSBC HOLDINGS PLC	01/06/2023	10:56:32	GB0005405286	GBP	591.90	195	LSE	E0ELvauS5sF
HSBC HOLDINGS PLC	01/06/2023	10:56:32	GB0005405286	GBP	591.90	347	LSE	E0ELvauS5sJ
HSBC HOLDINGS PLC	01/06/2023	10:56:33	GB0005405286	GBP	591.90	150	LSE	E0ELvauS5s5
HSBC HOLDINGS PLC	01/06/2023	10:56:33	GB0005405286	GBP	591.90	855	LSE	E0ELvauS5sv
HSBC HOLDINGS PLC	01/06/2023	10:56:33	GB0005405286	GBP	591.90	36	LSE	E0ELvauS5sX
HSBC HOLDINGS PLC	01/06/2023	10:56:33	GB0005405286	GBP	591.90	1,119	LSE	E0ELvauS5s4
HSBC HOLDINGS PLC	01/06/2023	11:00:27	GB0005405286	GBP	591.60	547	LSE	E0ELvauS5vD
HSBC HOLDINGS PLC	01/06/2023	11:00:28	GB0005405286	GBP	591.60	715	LSE	E0ELvauS5vU
HSBC HOLDINGS PLC	01/06/2023	11:00:28	GB0005405286	GBP	591.60	715	LSE	E0ELvauS5v8
HSBC HOLDINGS PLC	01/06/2023	11:00:28	GB0005405286	GBP	591.60	547	LSE	E0ELvauS5vC
HSBC HOLDINGS PLC	01/06/2023	11:00:28	GB0005405286	GBP	591.60	119	LSE	E0ELvauS5vE
HSBC HOLDINGS PLC	01/06/2023	11:00:28	GB0005405286	GBP	591.60	715	LSE	E0ELvauS5vI
HSBC HOLDINGS PLC	01/06/2023	11:00:28	GB0005405286	GBP	591.60	547	LSE	E0ELvauS5vm
HSBC HOLDINGS PLC	01/06/2023	11:00:28	GB0005405286	GBP	591.60	1,241	LSE	E0ELvauS5vo
HSBC HOLDINGS PLC	01/06/2023	11:00:28	GB0005405286	GBP	591.60	596	LSE	E0ELvauS5vw
HSBC HOLDINGS PLC	01/06/2023	11:00:28	GB0005405286	GBP	591.60	547	LSE	E0ELvauS5vz
HSBC HOLDINGS PLC	01/06/2023	11:00:28	GB0005405286	GBP	591.60	119	LSE	E0ELvauS5vx
HSBC HOLDINGS PLC	01/06/2023	11:00:28	GB0005405286	GBP	591.60	428	LSE	E0ELvauS5vz
HSBC HOLDINGS PLC	01/06/2023	11:00:28	GB0005405286	GBP	591.60	544	LSE	E0ELvauS5w3
HSBC HOLDINGS PLC	01/06/2023	11:00:28	GB0005405286	GBP	591.60	116	CXE	2899474130701

HSBC HOLDINGS PLC	01/06/2023	11:49:23	GB0005405286	GBP	590.10	1,254	AQUIS	34929
HSBC HOLDINGS PLC	01/06/2023	11:49:47	GB0005405286	GBP	590.00	1,282	LSE	E0ELvblUSbho
HSBC HOLDINGS PLC	01/06/2023	11:50:13	GB0005405286	GBP	590.00		TURQUOISE	E0ELvblUSFz3
HSBC HOLDINGS PLC	01/06/2023	11:50:13	GB0005405286	GBP	590.00	1,000	CXE	2899474140556
HSBC HOLDINGS PLC	01/06/2023	11:50:13	GB0005405286	GBP	590.00	41	LSE	E0ELvblUSbwG
HSBC HOLDINGS PLC	01/06/2023	11:50:31	GB0005405286	GBP	590.10	55	CXE	2899474140627
HSBC HOLDINGS PLC	01/06/2023	11:50:31	GB0005405286	GBP	590.10	817	CXE	2899474140628
HSBC HOLDINGS PLC	01/06/2023	11:50:31	GB0005405286	GBP	590.10	223	CXE	2899474140629
HSBC HOLDINGS PLC	01/06/2023	11:50:53	GB0005405286	GBP	590.10	313	CXE	2899474140681
HSBC HOLDINGS PLC	01/06/2023	11:50:53	GB0005405286	GBP	590.10	183	CXE	2899474140682
HSBC HOLDINGS PLC	01/06/2023	11:50:53	GB0005405286	GBP	590.10	663	CXE	2899474140683
HSBC HOLDINGS PLC	01/06/2023	11:51:03	GB0005405286	GBP	590.00	336	AQUIS	35113
HSBC HOLDINGS PLC	01/06/2023	11:51:03	GB0005405286	GBP	590.00	84	AQUIS	35114
HSBC HOLDINGS PLC	01/06/2023	11:51:03	GB0005405286	GBP	590.00	416	BXE	78364209185
HSBC HOLDINGS PLC	01/06/2023	11:51:03	GB0005405286	GBP	590.00	339	TURQUOISE	E0ELvblUSG1m
HSBC HOLDINGS PLC	01/06/2023	11:51:03	GB0005405286	GBP	590.00	461	TURQUOISE	E0ELvblUSG1lo
HSBC HOLDINGS PLC	01/06/2023	11:51:03	GB0005405286	GBP	590.00	200	AQUIS	35115
HSBC HOLDINGS PLC	01/06/2023	11:51:03	GB0005405286	GBP	590.00	220	AQUIS	35116
HSBC HOLDINGS PLC	01/06/2023	11:51:03	GB0005405286	GBP	590.00	2	BXE	78364209186
HSBC HOLDINGS PLC	01/06/2023	11:51:03	GB0005405286	GBP	590.00	850	LSE	E0ELvblUSCrx
HSBC HOLDINGS PLC	01/06/2023	11:51:03	GB0005405286	GBP	590.00	375	LSE	E0ELvblUSCfRq
HSBC HOLDINGS PLC	01/06/2023	11:51:03	GB0005405286	GBP	590.00	420	AQUIS	35117
HSBC HOLDINGS PLC	01/06/2023	11:51:03	GB0005405286	GBP	590.00	339	TURQUOISE	E0ELvblUSG1mQ
HSBC HOLDINGS PLC	01/06/2023	11:51:03	GB0005405286	GBP	590.00	1,374	CXE	2899474140721
HSBC HOLDINGS PLC	01/06/2023	11:51:03	GB0005405286	GBP	590.00	339	TURQUOISE	E0ELvblUSG1mV
HSBC HOLDINGS PLC	01/06/2023	11:51:03	GB0005405286	GBP	590.00	124	TURQUOISE	E0ELvblUSG1mX
HSBC HOLDINGS PLC	01/06/2023	11:51:03	GB0005405286	GBP	590.00	1,000	LSE	E0ELvblUSCfK
HSBC HOLDINGS PLC	01/06/2023	11:51:03	GB0005405286	GBP	590.00	800	TURQUOISE	E0ELvblUSG1o8
HSBC HOLDINGS PLC	01/06/2023	11:51:05	GB0005405286	GBP	590.00	1,126	LSE	E0ELvblUSCfV4
HSBC HOLDINGS PLC	01/06/2023	11:51:05	GB0005405286	GBP	590.00	1,000	LSE	E0ELvblUSCfV6
HSBC HOLDINGS PLC	01/06/2023	11:51:05	GB0005405286	GBP	590.00	143	LSE	E0ELvblUSCfV0
HSBC HOLDINGS PLC	01/06/2023	11:51:05	GB0005405286	GBP	590.00	1,840	LSE	E0ELvblUSCfV0
HSBC HOLDINGS PLC	01/06/2023	11:51:05	GB0005405286	GBP	590.00	143	LSE	E0ELvblUSCfV5
HSBC HOLDINGS PLC	01/06/2023	11:51:05	GB0005405286	GBP	590.00	661	LSE	E0ELvblUSCfVt
HSBC HOLDINGS PLC	01/06/2023	11:51:05	GB0005405286	GBP	590.00	123	LSE	E0ELvblUSCfVq
HSBC HOLDINGS PLC	01/06/2023	11:51:06	GB0005405286	GBP	590.00	106	LSE	E0ELvblUSCfVW
HSBC HOLDINGS PLC	01/06/2023	11:55:29	GB0005405286	GBP	590.00	1,257	LSE	E0ELvblUSfSegr
HSBC HOLDINGS PLC	01/06/2023	11:55:54	GB0005405286	GBP	590.00	413	CXE	28994741411503
HSBC HOLDINGS PLC	01/06/2023	11:56:26	GB0005405286	GBP	590.00	2,128	LSE	E0ELvblUSfSH
HSBC HOLDINGS PLC	01/06/2023	11:56:26	GB0005405286	GBP	590.00	588	TURQUOISE	E0ELvblUSGfQq
HSBC HOLDINGS PLC	01/06/2023	11:56:26	GB0005405286	GBP	590.00	588	TURQUOISE	E0ELvblUSGfQw
HSBC HOLDINGS PLC	01/06/2023	11:56:26	GB0005405286	GBP	590.00	426	TURQUOISE	E0ELvblUSGfGy
HSBC HOLDINGS PLC	01/06/2023	11:56:26	GB0005405286	GBP	590.00	965	LSE	E0ELvblUSfSH
HSBC HOLDINGS PLC	01/06/2023	11:56:26	GB0005405286	GBP	590.00	955	LSE	E0ELvblUSfSHz
HSBC HOLDINGS PLC	01/06/2023	11:56:26	GB0005405286	GBP	590.00	1,048	BXE	78364209832
HSBC HOLDINGS PLC	01/06/2023	11:56:26	GB0005405286	GBP	590.00	845	CXE	28994741411647
HSBC HOLDINGS PLC	01/06/2023	11:56:26	GB0005405286	GBP	590.00	2,642	CXE	28994741411650
HSBC HOLDINGS PLC	01/06/2023	11:56:26	GB0005405286	GBP	590.00	1,922	CXE	28994741411652
HSBC HOLDINGS PLC	01/06/2023	11:56:26	GB0005405286	GBP	590.00	208	LSE	E0ELvblUSfSH3
HSBC HOLDINGS PLC	01/06/2023	11:56:26	GB0005405286	GBP	590.00	366	LSE	E0ELvblUSfSH5
HSBC HOLDINGS PLC	01/06/2023	11:56:26	GB0005405286	GBP	590.00	1,048	BXE	78364209833
HSBC HOLDINGS PLC	01/06/2023	11:56:26	GB0005405286	GBP	590.00	634	CXE	28994741411653
HSBC HOLDINGS PLC	01/06/2023	11:56:26	GB0005405286	GBP	590.00	1,866	CXE	28994741411654
HSBC HOLDINGS PLC	01/06/2023	11:56:26	GB0005405286	GBP	590.00	181	BXE	78364209834
HSBC HOLDINGS PLC	01/06/2023	11:56:26	GB0005405286	GBP	590.00	776	CXE	28994741411655
HSBC HOLDINGS PLC	01/06/2023	11:56:26	GB0005405286	GBP	590.00	457	CXE	28994741411656
HSBC HOLDINGS PLC	01/06/2023	11:56:26	GB0005405286	GBP	590.00	1,536	CXE	28994741411657
HSBC HOLDINGS PLC	01/06/2023	11:56:26	GB0005405286	GBP	590.00	48	CXE	28994741411658
HSBC HOLDINGS PLC	01/06/2023	11:56:27	GB0005405286	GBP	589.90	620	BXE	78364209859
HSBC HOLDINGS PLC	01/06/2023	11:59:20	GB0005405286	GBP	589.80	560	LSE	E0ELvblUSfSHv
HSBC HOLDINGS PLC	01/06/2023	11:59:20	GB0005405286	GBP	589.80	1,028	LSE	E0ELvblUSfSHv
HSBC HOLDINGS PLC	01/06/2023	11:59:20	GB0005405286	GBP	589.80	1,443	LSE	E0ELvblUSfSHv
HSBC HOLDINGS PLC	01/06/2023	11:59:20	GB0005405286	GBP	589.80	1,197	BXE	78364210370
HSBC HOLDINGS PLC	01/06/2023	11:59:47	GB0005405286	GBP	589.70	1,668	LSE	E0ELvblUSfSH0
HSBC HOLDINGS PLC	01/06/2023	11:59:47	GB0005405286	GBP	589.70	1,483	LSE	E0ELvblUSfSH0
HSBC HOLDINGS PLC	01/06/2023	11:59:48	GB0005405286	GBP	589.70	484	LSE	E0ELvblUSfSH1
HSBC HOLDINGS PLC	01/06/2023	11:59:49	GB0005405286	GBP	589.70	723	LSE	E0ELvblUSfSH1
HSBC HOLDINGS PLC	01/06/2023	11:59:53	GB0005405286	GBP	589.70	460	LSE	E0ELvblUSfSH6T
HSBC HOLDINGS PLC	01/06/2023	11:59:53	GB0005405286	GBP	589.70	1	LSE	E0ELvblUSfSH6k
HSBC HOLDINGS PLC	01/06/2023	11:59:53	GB0005405286	GBP	589.70	760	LSE	E0ELvblUSfSH6m
HSBC HOLDINGS PLC	01/06/2023	12:04:50	GB0005405286	GBP	590.10	119	TURQUOISE	E0ELvblUSGfQR
HSBC HOLDINGS PLC	01/06/2023	12:04:50	GB0005405286	GBP	590.10	4	AQUIS	36755
HSBC HOLDINGS PLC	01/06/2023	12:04:51	GB0005405286	GBP	590.10	42	TURQUOISE	E0ELvblUSGfQm
HSBC HOLDINGS PLC	01/06/2023	12:04:59	GB0005405286	GBP	590.10	394	LSE	E0ELvblUSfSHW
HSBC HOLDINGS PLC	01/06/2023	12:05:03	GB0005405286	GBP	590.10	25	CXE	2899474143558
HSBC HOLDINGS PLC	01/06/2023	12:05:03	GB0005405286	GBP	590.10	2	CXE	2899474143559
HSBC HOLDINGS PLC	01/06/2023	12:05:03	GB0005405286	GBP	590.10	446	CXE	2899474143561
HSBC HOLDINGS PLC	01/06/2023	12:05:53	GB0005405286	GBP	590.10	471	LSE	E0ELvblUSfSHw6
HSBC HOLDINGS PLC	01/06/2023	12:05:53	GB0005405286	GBP	590.10	161	TURQUOISE	E0ELvblUSGfQt
HSBC HOLDINGS PLC	01/06/2023	12:05:53	GB0005405286	GBP	590.10	335	LSE	E0ELvblUSfSHU
HSBC HOLDINGS PLC	01/06/2023	12:05:53	GB0005405286	GBP	590.10	161	TURQUOISE	E0ELvblUSGfGy
HSBC HOLDINGS PLC	01/06/2023	12:05:53	GB0005405286	GBP	590.10	671	LSE	E0ELvblUSfSHwa
HSBC HOLDINGS PLC	01/06/2023	12:05:53	GB0005405286	GBP	590.10	161	TURQUOISE	E0ELvblUSGfGU
HSBC HOLDINGS PLC	01/06/2023	12:05:53	GB0005405286	GBP	590.10	161	TURQUOISE	E0ELvblUSGfGU9
HSBC HOLDINGS PLC	01/06/2023	12:05:53	GB0005405286	GBP	590.10	16	BXE	78364211391
HSBC HOLDINGS PLC	01/06/2023	12:05:53	GB0005405286	GBP	590.10	27	CXE	2899474143688
HSBC HOLDINGS PLC	01/06/2023	12:05:53	GB0005405286	GBP	590.10	161	TURQUOISE	E0ELvblUSGfQU
HSBC HOLDINGS PLC	01/06/2023	12:05:53	GB0005405286	GBP	590.10	27	CXE	2899474143689
HSBC HOLDINGS PLC	01/06/2023	12:05:53	GB0005405286	GBP	590.10	16	BXE	78364211392
HSBC HOLDINGS PLC	01/06/2023	12:05:53	GB0005405286	GBP	590.10	27	CXE	2899474143690
HSBC HOLDINGS PLC	01/06/2023	12:05:53	GB0005405286	GBP	590.10	16	BXE	78364211393
HSBC HOLDINGS PLC	01/06/2023	12:05:53	GB0005405286	GBP	590.10	27	CXE	2899474143691
HSBC HOLDINGS PLC	01/06/2023	12:05:54	GB0005405286	GBP	590.10	128	LSE	E0ELvblUSfSHx
HSBC HOLDINGS PLC	01/06/2023	12:06:40	GB0005405286	GBP	590.00	1,200	LSE	E0ELvblUSfSHMe
HSBC HOLDINGS PLC	01/06/2023	12:06:40	GB0005405286	GBP	590.00	495	LSE	E0ELvblUSfSHMg
HSBC HOLDINGS PLC	01/06/2023	12:06:40	GB0005405286	GBP	590.00	115	TURQUOISE	E0ELvblUSGfQUc
HSBC HOLDINGS PLC	01/06/2023	12:06:40	GB0005405286	GBP	590.00	43	CXE	2899474143829
HSBC HOLDINGS PLC	01/06/2023	12:06:40	GB0005405286	GBP	590.00	17	BXE	78364211519
HSBC HOLDINGS PLC	01/06/2023	12:06:40	GB0005405286	GBP	590.00	43	CXE	2899474143830
HSBC HOLDINGS PLC	01/06/2023	12:06:40	GB0005405286	GBP	590.00	17	BXE	78364211520
HSBC HOLDINGS PLC	01/06/2023	12:06:40	GB0005405286	GBP	590.00	17	BXE	78364211521
HSBC HOLDINGS PLC	01/06/2023	12:06:40	GB0005405286	GBP	589.90	1,200	LSE	E0ELvblUSfSHNE
HSBC HOLDINGS PLC	01/06/2023	12:06:40	GB0005405286	GBP	589.90	1,348	LSE	E0ELvblUSfSHNG

HSBC HOLDINGS PLC	01/06/2023	12.06.40	GB0005405286	GBP	589.90	115	TURQUOISE	E0ELvblGK3
HSBC HOLDINGS PLC	01/06/2023	12.06.40	GB0005405286	GBP	589.90	249	LSE	E0ELvblUSmNN
HSBC HOLDINGS PLC	01/06/2023	12.06.40	GB0005405286	GBP	589.90	496	LSE	E0ELvblUSmNP
HSBC HOLDINGS PLC	01/06/2023	12.06.40	GB0005405286	GBP	589.90	1,776	LSE	E0ELvblUSmNR
HSBC HOLDINGS PLC	01/06/2023	12.06.40	GB0005405286	GBP	589.90	1,597	LSE	E0ELvblUSmNV
HSBC HOLDINGS PLC	01/06/2023	12.06.40	GB0005405286	GBP	589.90	924	LSE	E0ELvblUSmNX
HSBC HOLDINGS PLC	01/06/2023	12.06.40	GB0005405286	GBP	590.00	3	LSE	E0ELvblUSmNb
HSBC HOLDINGS PLC	01/06/2023	12.06.40	GB0005405286	GBP	590.00	1,526	LSE	E0ELvblUSmNd
HSBC HOLDINGS PLC	01/06/2023	12.06.40	GB0005405286	GBP	589.90	230	LSE	E0ELvblUSmNn
HSBC HOLDINGS PLC	01/06/2023	12.06.40	GB0005405286	GBP	589.90	108	CXE	2899474143833
HSBC HOLDINGS PLC	01/06/2023	12.06.40	GB0005405286	GBP	589.90	43	BXE	78364211523
HSBC HOLDINGS PLC	01/06/2023	12.06.40	GB0005405286	GBP	589.90	100	CXE	2899474143834
HSBC HOLDINGS PLC	01/06/2023	12.06.40	GB0005405286	GBP	590.00	1,500	AQUIS	36928
HSBC HOLDINGS PLC	01/06/2023	12.06.40	GB0005405286	GBP	590.00	1,446	AQUIS	36929
HSBC HOLDINGS PLC	01/06/2023	12.06.41	GB0005405286	GBP	589.90	647	LSE	E0ELvblUSmP2
HSBC HOLDINGS PLC	01/06/2023	12.06.41	GB0005405286	GBP	589.90	859	LSE	E0ELvblUSmP4
HSBC HOLDINGS PLC	01/06/2023	12.06.41	GB0005405286	GBP	589.90	1,506	LSE	E0ELvblUSmRp
HSBC HOLDINGS PLC	01/06/2023	12.06.41	GB0005405286	GBP	589.90	750	LSE	E0ELvblUSmRz
HSBC HOLDINGS PLC	01/06/2023	12.06.41	GB0005405286	GBP	589.90	746	CXE	2899474143869
HSBC HOLDINGS PLC	01/06/2023	12.06.54	GB0005405286	GBP	589.10	161	AQUIS	37177
HSBC HOLDINGS PLC	01/06/2023	12.06.54	GB0005405286	GBP	589.10	610	TURQUOISE	E0ELvblGmTq
HSBC HOLDINGS PLC	01/06/2023	12.06.54	GB0005405286	GBP	589.10	218	CXE	2899474144313
HSBC HOLDINGS PLC	01/06/2023	12.06.54	GB0005405286	GBP	589.10	189	LSE	E0ELvblUSpm
HSBC HOLDINGS PLC	01/06/2023	12.11.14	GB0005405286	GBP	589.10	86	BXE	78364211859
HSBC HOLDINGS PLC	01/06/2023	12.11.56	GB0005405286	GBP	589.10	460	LSE	E0ELvblUSoq
HSBC HOLDINGS PLC	01/06/2023	12.13.44	GB0005405286	GBP	589.70	1,325	LSE	E0ELvblUSq3s
HSBC HOLDINGS PLC	01/06/2023	12.13.44	GB0005405286	GBP	589.70	337	LSE	E0ELvblUSq3s
HSBC HOLDINGS PLC	01/06/2023	12.13.44	GB0005405286	GBP	589.70	1,325	LSE	E0ELvblUSq3y
HSBC HOLDINGS PLC	01/06/2023	12.13.44	GB0005405286	GBP	589.70	337	LSE	E0ELvblUSq40
HSBC HOLDINGS PLC	01/06/2023	12.13.44	GB0005405286	GBP	589.70	900	LSE	E0ELvblUSq46
HSBC HOLDINGS PLC	01/06/2023	12.13.44	GB0005405286	GBP	589.70	1,536	CXE	2899474145352
HSBC HOLDINGS PLC	01/06/2023	12.13.44	GB0005405286	GBP	589.70	500	TURQUOISE	E0ELvblGyKa
HSBC HOLDINGS PLC	01/06/2023	12.13.45	GB0005405286	GBP	589.70	616	LSE	E0ELvblUSqE
HSBC HOLDINGS PLC	01/06/2023	12.13.46	GB0005405286	GBP	589.70	709	LSE	E0ELvblUSqEi
HSBC HOLDINGS PLC	01/06/2023	12.13.46	GB0005405286	GBP	589.70	1	LSE	E0ELvblUSqEm
HSBC HOLDINGS PLC	01/06/2023	12.13.46	GB0005405286	GBP	589.70	650	TURQUOISE	E0ELvblGyoQ
HSBC HOLDINGS PLC	01/06/2023	12.14.57	GB0005405286	GBP	589.80	295	LSE	E0ELvblUSqht
HSBC HOLDINGS PLC	01/06/2023	12.14.57	GB0005405286	GBP	589.80	161	TURQUOISE	E0ELvblH1r
HSBC HOLDINGS PLC	01/06/2023	12.14.57	GB0005405286	GBP	589.80	97	LSE	E0ELvblUSqhn
HSBC HOLDINGS PLC	01/06/2023	12.14.57	GB0005405286	GBP	589.80	161	TURQUOISE	E0ELvblH1rj
HSBC HOLDINGS PLC	01/06/2023	12.14.57	GB0005405286	GBP	589.80	489	TURQUOISE	E0ELvblH1rj
HSBC HOLDINGS PLC	01/06/2023	12.14.57	GB0005405286	GBP	589.80	456	CXE	2899474145571
HSBC HOLDINGS PLC	01/06/2023	12.14.57	GB0005405286	GBP	589.80	180	BXE	78364212753
HSBC HOLDINGS PLC	01/06/2023	12.14.57	GB0005405286	GBP	589.80	100	CXE	2899474145572
HSBC HOLDINGS PLC	01/06/2023	12.15.18	GB0005405286	GBP	589.70	539	LSE	E0ELvblUSqpp
HSBC HOLDINGS PLC	01/06/2023	12.15.18	GB0005405286	GBP	589.70	910	LSE	E0ELvblUSqqr
HSBC HOLDINGS PLC	01/06/2023	12.15.38	GB0005405286	GBP	589.70	1,374	LSE	E0ELvblUSr8F
HSBC HOLDINGS PLC	01/06/2023	12.15.38	GB0005405286	GBP	589.70	144	LSE	E0ELvblUSr8H
HSBC HOLDINGS PLC	01/06/2023	12.15.38	GB0005405286	GBP	589.70	369	LSE	E0ELvblUSr8J
HSBC HOLDINGS PLC	01/06/2023	12.15.38	GB0005405286	GBP	589.70	513	LSE	E0ELvblUSr8N
HSBC HOLDINGS PLC	01/06/2023	12.15.38	GB0005405286	GBP	589.70	144	LSE	E0ELvblUSr8Q
HSBC HOLDINGS PLC	01/06/2023	12.16.19	GB0005405286	GBP	589.60	874	BXE	78364212972
HSBC HOLDINGS PLC	01/06/2023	12.16.19	GB0005405286	GBP	589.60	2,205	CXE	2899474145855
HSBC HOLDINGS PLC	01/06/2023	12.16.19	GB0005405286	GBP	589.60	1,775	LSE	E0ELvblUSrJ
HSBC HOLDINGS PLC	01/06/2023	12.16.19	GB0005405286	GBP	589.60	491	TURQUOISE	E0ELvblH53b
HSBC HOLDINGS PLC	01/06/2023	12.16.19	GB0005405286	GBP	589.60	608	CXE	2899474145856
HSBC HOLDINGS PLC	01/06/2023	12.19.12	GB0005405286	GBP	589.50	161	TURQUOISE	E0ELvblH8Vd
HSBC HOLDINGS PLC	01/06/2023	12.19.12	GB0005405286	GBP	589.50	64	BXE	78364213346
HSBC HOLDINGS PLC	01/06/2023	12.19.12	GB0005405286	GBP	589.50	1,011	LSE	E0ELvblUSrK
HSBC HOLDINGS PLC	01/06/2023	12.19.12	GB0005405286	GBP	589.50	161	TURQUOISE	E0ELvblH8Vp
HSBC HOLDINGS PLC	01/06/2023	12.19.12	GB0005405286	GBP	589.50	165	CXE	2899474146384
HSBC HOLDINGS PLC	01/06/2023	12.19.12	GB0005405286	GBP	589.50	48	AQUIS	38295
HSBC HOLDINGS PLC	01/06/2023	12.19.36	GB0005405286	GBP	589.40	1,002	BXE	78364213391
HSBC HOLDINGS PLC	01/06/2023	12.19.36	GB0005405286	GBP	589.40	2,526	CXE	2899474146475
HSBC HOLDINGS PLC	01/06/2023	12.19.36	GB0005405286	GBP	589.40	472	LSE	E0ELvblUSrN
HSBC HOLDINGS PLC	01/06/2023	12.19.36	GB0005405286	GBP	589.40	1,563	LSE	E0ELvblUSrP
HSBC HOLDINGS PLC	01/06/2023	12.19.36	GB0005405286	GBP	589.40	562	TURQUOISE	E0ELvblH8Jc
HSBC HOLDINGS PLC	01/06/2023	12.19.37	GB0005405286	GBP	589.40	609	AQUIS	38328
HSBC HOLDINGS PLC	01/06/2023	12.22.42	GB0005405286	GBP	589.50	88	AQUIS	38329
HSBC HOLDINGS PLC	01/06/2023	12.22.43	GB0005405286	GBP	589.50	33	LSE	E0ELvblUSvD
HSBC HOLDINGS PLC	01/06/2023	12.22.43	GB0005405286	GBP	589.50	1,749	LSE	E0ELvblUSvGn
HSBC HOLDINGS PLC	01/06/2023	12.22.43	GB0005405286	GBP	589.50	90	AQUIS	38677
HSBC HOLDINGS PLC	01/06/2023	12.22.43	GB0005405286	GBP	589.50	580	AQUIS	38682
HSBC HOLDINGS PLC	01/06/2023	12.22.43	GB0005405286	GBP	589.50	52	AQUIS	38683
HSBC HOLDINGS PLC	01/06/2023	12.22.43	GB0005405286	GBP	589.50	326	LSE	E0ELvblUSvgY
HSBC HOLDINGS PLC	01/06/2023	12.22.43	GB0005405286	GBP	589.50	583	TURQUOISE	E0ELvblH8KQ
HSBC HOLDINGS PLC	01/06/2023	12.22.43	GB0005405286	GBP	589.50	1,038	BXE	78364213900
HSBC HOLDINGS PLC	01/06/2023	12.22.43	GB0005405286	GBP	589.50	2,617	CXE	2899474147147
HSBC HOLDINGS PLC	01/06/2023	12.22.43	GB0005405286	GBP	589.40	394	LSE	E0ELvblUSvH
HSBC HOLDINGS PLC	01/06/2023	12.22.43	GB0005405286	GBP	589.40	76	LSE	E0ELvblUSv6
HSBC HOLDINGS PLC	01/06/2023	12.22.43	GB0005405286	GBP	589.40	180	BXE	78364213902
HSBC HOLDINGS PLC	01/06/2023	12.22.43	GB0005405286	GBP	589.40	128	AQUIS	38691
HSBC HOLDINGS PLC	01/06/2023	12.22.43	GB0005405286	GBP	589.40	295	CXE	2899474147150
HSBC HOLDINGS PLC	01/06/2023	12.22.43	GB0005405286	GBP	589.40	180	BXE	78364213905
HSBC HOLDINGS PLC	01/06/2023	12.22.43	GB0005405286	GBP	589.40	318	LSE	E0ELvblUSvK
HSBC HOLDINGS PLC	01/06/2023	12.22.43	GB0005405286	GBP	589.40	47	BXE	78364213906
HSBC HOLDINGS PLC	01/06/2023	12.22.44	GB0005405286	GBP	589.40	128	AQUIS	38692
HSBC HOLDINGS PLC	01/06/2023	12.22.44	GB0005405286	GBP	589.40	13	AQUIS	38693
HSBC HOLDINGS PLC	01/06/2023	12.22.44	GB0005405286	GBP	589.40	122	AQUIS	38694
HSBC HOLDINGS PLC	01/06/2023	12.22.44	GB0005405286	GBP	589.40	193	BXE	78364213909
HSBC HOLDINGS PLC	01/06/2023	12.22.44	GB0005405286	GBP	589.40	489	CXE	2899474147151
HSBC HOLDINGS PLC	01/06/2023	12.22.44	GB0005405286	GBP	589.40	394	LSE	E0ELvblUSvZ
HSBC HOLDINGS PLC	01/06/2023	12.22.44	GB0005405286	GBP	589.40	109	TURQUOISE	E0ELvblH8Ks
HSBC HOLDINGS PLC	01/06/2023	12.22.44	GB0005405286	GBP	589.40	122	AQUIS	38695
HSBC HOLDINGS PLC	01/06/2023	12.22.44	GB0005405286	GBP	589.40	601	LSE	E0ELvblUSvJ
HSBC HOLDINGS PLC	01/06/2023	12.22.45	GB0005405286	GBP	589.40	719	LSE	E0ELvblUSvA
HSBC HOLDINGS PLC	01/06/2023	12.22.45	GB0005405286	GBP	589.40	85	LSE	E0ELvblUSv6
HSBC HOLDINGS PLC	01/06/2023	12.22.45	GB0005405286	GBP	589.40	720	LSE	E0ELvblUSvP
HSBC HOLDINGS PLC	01/06/2023	12.22.45	GB0005405286	GBP	589.40	537	LSE	E0ELvblUSvR
HSBC HOLDINGS PLC	01/06/2023	12.22.45	GB0005405286	GBP	589.40	63	LSE	E0ELvblUSvT
HSBC HOLDINGS PLC	01/06/2023	12.22.45	GB0005405286	GBP	589.40	600	LSE	E0ELvblUSvE
HSBC HOLDINGS PLC	01/06/2023	12.22.45	GB0005405286	GBP	589.40	639	LSE	E0ELvblUSvJ

HSBC HOLDINGS PLC	01/06/2023	12.22.45	GB0005405286	GBP	589.30	541	LSE	E0ELJvalSJyju
HSBC HOLDINGS PLC	01/06/2023	12.22.45	GB0005405286	GBP	589.30	882	LSE	E0ELJvalSVk2
HSBC HOLDINGS PLC	01/06/2023	12.22.45	GB0005405286	GBP	589.30	474	LSE	E0ELJvalSVk5
HSBC HOLDINGS PLC	01/06/2023	12.22.47	GB0005405286	GBP	589.20	953	LSE	E0ELJvalSVm6
HSBC HOLDINGS PLC	01/06/2023	12.26.17	GB0005405286	GBP	589.10	17	BXE	78364214314
HSBC HOLDINGS PLC	01/06/2023	12.26.17	GB0005405286	GBP	589.10	44	CXE	2899474147733
HSBC HOLDINGS PLC	01/06/2023	12.26.17	GB0005405286	GBP	589.10	115	TURQUOISE	E0ELJvalSHSbu
HSBC HOLDINGS PLC	01/06/2023	12.26.17	GB0005405286	GBP	589.10	1,200	LSE	E0ELJvalSVck
HSBC HOLDINGS PLC	01/06/2023	12.26.17	GB0005405286	GBP	589.10	1,417	LSE	E0ELJvalSVscm
HSBC HOLDINGS PLC	01/06/2023	12.26.17	GB0005405286	GBP	589.10	498	LSE	E0ELJvalSVsco
HSBC HOLDINGS PLC	01/06/2023	12.26.17	GB0005405286	GBP	589.10	4,203	LSE	E0ELJvalSVscoq
HSBC HOLDINGS PLC	01/06/2023	12.26.17	GB0005405286	GBP	589.10	13	AQUIS	39064
HSBC HOLDINGS PLC	01/06/2023	12.26.17	GB0005405286	GBP	589.10	1,519	AQUIS	39065
HSBC HOLDINGS PLC	01/06/2023	12.26.17	GB0005405286	GBP	589.10	1,389	LSE	E0ELJvalSVsxd
HSBC HOLDINGS PLC	01/06/2023	12.30.55	GB0005405286	GBP	589.20	243	LSE	E0ELJvalSVzto
HSBC HOLDINGS PLC	01/06/2023	12.30.55	GB0005405286	GBP	589.20	240	TURQUOISE	E0ELJvalSHh8
HSBC HOLDINGS PLC	01/06/2023	12.30.55	GB0005405286	GBP	589.20	957	LSE	E0ELJvalSVzqz
HSBC HOLDINGS PLC	01/06/2023	12.30.55	GB0005405286	GBP	589.20	240	TURQUOISE	E0ELJvalSHhE
HSBC HOLDINGS PLC	01/06/2023	12.30.55	GB0005405286	GBP	589.20	235	TURQUOISE	E0ELJvalSHhG
HSBC HOLDINGS PLC	01/06/2023	12.30.55	GB0005405286	GBP	589.20	1,072	CXE	2899474148458
HSBC HOLDINGS PLC	01/06/2023	12.30.55	GB0005405286	GBP	589.20	424	BXE	78364214864
HSBC HOLDINGS PLC	01/06/2023	12.30.55	GB0005405286	GBP	589.20	424	BXE	78364214865
HSBC HOLDINGS PLC	01/06/2023	12.30.55	GB0005405286	GBP	589.20	388	BXE	78364214866
HSBC HOLDINGS PLC	01/06/2023	12.30.56	GB0005405286	GBP	589.20	1,072	CXE	2899474148460
HSBC HOLDINGS PLC	01/06/2023	12.30.56	GB0005405286	GBP	589.20	59	TURQUOISE	E0ELJvalSHh2
HSBC HOLDINGS PLC	01/06/2023	12.30.56	GB0005405286	GBP	589.20	285	BXE	78364214867
HSBC HOLDINGS PLC	01/06/2023	12.32.52	GB0005405286	GBP	589.30	1,581	LSE	E0ELJvalUT1Qs
HSBC HOLDINGS PLC	01/06/2023	12.32.52	GB0005405286	GBP	589.30	1,722	LSE	E0ELJvalUT1Qu
HSBC HOLDINGS PLC	01/06/2023	12.32.52	GB0005405286	GBP	589.30	1,617	LSE	E0ELJvalUT1Qw
HSBC HOLDINGS PLC	01/06/2023	12.35.29	GB0005405286	GBP	589.30	420	LSE	E0ELJvalUT3Ph
HSBC HOLDINGS PLC	01/06/2023	12.36.56	GB0005405286	GBP	589.60	541	LSE	E0ELJvalUT4Ei
HSBC HOLDINGS PLC	01/06/2023	12.36.57	GB0005405286	GBP	589.60	119	BXE	78364215815
HSBC HOLDINGS PLC	01/06/2023	12.36.57	GB0005405286	GBP	589.60	530	LSE	E0ELJvalUT4FW
HSBC HOLDINGS PLC	01/06/2023	12.36.57	GB0005405286	GBP	589.60	224	LSE	E0ELJvalUT4Fw
HSBC HOLDINGS PLC	01/06/2023	12.36.57	GB0005405286	GBP	589.60	250	TURQUOISE	E0ELJvalSH1B
HSBC HOLDINGS PLC	01/06/2023	12.36.57	GB0005405286	GBP	589.60	1,200	LSE	E0ELJvalUT4Fh
HSBC HOLDINGS PLC	01/06/2023	12.36.57	GB0005405286	GBP	589.60	158	TURQUOISE	E0ELJvalSH1d
HSBC HOLDINGS PLC	01/06/2023	12.36.57	GB0005405286	GBP	589.60	92	TURQUOISE	E0ELJvalSH1g
HSBC HOLDINGS PLC	01/06/2023	12.36.57	GB0005405286	GBP	589.60	1,115	CXE	2899474149743
HSBC HOLDINGS PLC	01/06/2023	12.36.57	GB0005405286	GBP	589.60	1,163	CXE	2899474149744
HSBC HOLDINGS PLC	01/06/2023	12.36.57	GB0005405286	GBP	589.60	323	BXE	78364215816
HSBC HOLDINGS PLC	01/06/2023	12.36.57	GB0005405286	GBP	589.60	100	CXE	2899474149745
HSBC HOLDINGS PLC	01/06/2023	12.36.57	GB0005405286	GBP	589.60	250	TURQUOISE	E0ELJvalSH1n
HSBC HOLDINGS PLC	01/06/2023	12.36.57	GB0005405286	GBP	589.60	200	TURQUOISE	E0ELJvalSH1p
HSBC HOLDINGS PLC	01/06/2023	12.36.57	GB0005405286	GBP	589.60	204	BXE	78364215818
HSBC HOLDINGS PLC	01/06/2023	12.36.57	GB0005405286	GBP	589.60	129	BXE	78364215819
HSBC HOLDINGS PLC	01/06/2023	12.36.58	GB0005405286	GBP	589.60	109	BXE	78364215822
HSBC HOLDINGS PLC	01/06/2023	12.36.58	GB0005405286	GBP	589.60	911	CXE	2899474149747
HSBC HOLDINGS PLC	01/06/2023	12.36.58	GB0005405286	GBP	589.60	152	BXE	78364215823
HSBC HOLDINGS PLC	01/06/2023	12.36.58	GB0005405286	GBP	589.60	1,200	LSE	E0ELJvalUT4H3
HSBC HOLDINGS PLC	01/06/2023	12.36.58	GB0005405286	GBP	589.60	250	TURQUOISE	E0ELJvalSH4B
HSBC HOLDINGS PLC	01/06/2023	12.36.58	GB0005405286	GBP	589.60	1,200	LSE	E0ELJvalUT4H9
HSBC HOLDINGS PLC	01/06/2023	12.36.58	GB0005405286	GBP	589.60	1,200	LSE	E0ELJvalUT4HD
HSBC HOLDINGS PLC	01/06/2023	12.36.58	GB0005405286	GBP	589.60	250	TURQUOISE	E0ELJvalSH4I
HSBC HOLDINGS PLC	01/06/2023	12.36.58	GB0005405286	GBP	589.60	290	BXE	78364215824
HSBC HOLDINGS PLC	01/06/2023	12.36.58	GB0005405286	GBP	589.60	104	CXE	2899474149748
HSBC HOLDINGS PLC	01/06/2023	12.36.58	GB0005405286	GBP	589.60	290	BXE	78364215825
HSBC HOLDINGS PLC	01/06/2023	12.36.58	GB0005405286	GBP	589.60	104	CXE	2899474149749
HSBC HOLDINGS PLC	01/06/2023	12.36.58	GB0005405286	GBP	589.60	152	BXE	78364215828
HSBC HOLDINGS PLC	01/06/2023	12.36.59	GB0005405286	GBP	589.60	442	BXE	78364215832
HSBC HOLDINGS PLC	01/06/2023	12.36.59	GB0005405286	GBP	589.60	854	CXE	2899474149753
HSBC HOLDINGS PLC	01/06/2023	12.37.01	GB0005405286	GBP	589.60	478	LSE	E0ELJvalUT4J9
HSBC HOLDINGS PLC	01/06/2023	12.37.01	GB0005405286	GBP	589.60	680	LSE	E0ELJvalUT4JC
HSBC HOLDINGS PLC	01/06/2023	12.37.01	GB0005405286	GBP	589.60	197	TURQUOISE	E0ELJvalSH4CS
HSBC HOLDINGS PLC	01/06/2023	12.37.01	GB0005405286	GBP	589.60	108	BXE	78364215836
HSBC HOLDINGS PLC	01/06/2023	12.37.01	GB0005405286	GBP	589.60	3,007	LSE	E0ELJvalUT4Jc
HSBC HOLDINGS PLC	01/06/2023	12.37.01	GB0005405286	GBP	589.60	950	LSE	E0ELJvalUT4Ji
HSBC HOLDINGS PLC	01/06/2023	12.37.01	GB0005405286	GBP	589.60	454	LSE	E0ELJvalUT4K1
HSBC HOLDINGS PLC	01/06/2023	12.37.01	GB0005405286	GBP	589.60	416	BXE	78364215837
HSBC HOLDINGS PLC	01/06/2023	12.40.27	GB0005405286	GBP	589.20	665	LSE	E0ELJvalUT6A1
HSBC HOLDINGS PLC	01/06/2023	12.43.24	GB0005405286	GBP	589.50	196	CXE	2899474150889
HSBC HOLDINGS PLC	01/06/2023	12.43.24	GB0005405286	GBP	589.50	700	CXE	2899474150890
HSBC HOLDINGS PLC	01/06/2023	12.43.24	GB0005405286	GBP	589.50	270	CXE	2899474150891
HSBC HOLDINGS PLC	01/06/2023	12.43.25	GB0005405286	GBP	589.40	1,341	LSE	E0ELJvalUT7q0
HSBC HOLDINGS PLC	01/06/2023	12.43.25	GB0005405286	GBP	589.40	3,066	LSE	E0ELJvalUT7s2
HSBC HOLDINGS PLC	01/06/2023	12.43.25	GB0005405286	GBP	589.40	499	LSE	E0ELJvalUT7s0
HSBC HOLDINGS PLC	01/06/2023	12.43.25	GB0005405286	GBP	589.40	842	LSE	E0ELJvalUT7sQ
HSBC HOLDINGS PLC	01/06/2023	12.43.25	GB0005405286	GBP	589.40	215	LSE	E0ELJvalUT7sq
HSBC HOLDINGS PLC	01/06/2023	12.43.25	GB0005405286	GBP	589.40	869	LSE	E0ELJvalUT7s9
HSBC HOLDINGS PLC	01/06/2023	12.45.00	GB0005405286	GBP	589.20	52	AQUIS	41297
HSBC HOLDINGS PLC	01/06/2023	12.45.27	GB0005405286	GBP	589.40	122	LSE	E0ELJvalUTR2s
HSBC HOLDINGS PLC	01/06/2023	12.45.50	GB0005405286	GBP	589.40	1,323	LSE	E0ELJvalUT9LD
HSBC HOLDINGS PLC	01/06/2023	12.45.50	GB0005405286	GBP	589.40	1,124	LSE	E0ELJvalUT9LZ
HSBC HOLDINGS PLC	01/06/2023	12.45.50	GB0005405286	GBP	589.40	321	LSE	E0ELJvalUT9Lb
HSBC HOLDINGS PLC	01/06/2023	12.45.50	GB0005405286	GBP	589.40	6,875	LSE	E0ELJvalUT9Ld
HSBC HOLDINGS PLC	01/06/2023	12.45.50	GB0005405286	GBP	589.40	1,445	LSE	E0ELJvalUT9Lh
HSBC HOLDINGS PLC	01/06/2023	12.45.50	GB0005405286	GBP	589.40	5,751	LSE	E0ELJvalUT9Lj
HSBC HOLDINGS PLC	01/06/2023	12.45.50	GB0005405286	GBP	589.40	490	LSE	E0ELJvalUT9Ln
HSBC HOLDINGS PLC	01/06/2023	12.45.50	GB0005405286	GBP	589.30	513	AQUIS	41367
HSBC HOLDINGS PLC	01/06/2023	12.45.50	GB0005405286	GBP	589.30	249	BXE	78364216903
HSBC HOLDINGS PLC	01/06/2023	12.45.50	GB0005405286	GBP	589.30	1,686	CXE	2899474151202
HSBC HOLDINGS PLC	01/06/2023	12.45.50	GB0005405286	GBP	589.30	100	CXE	2899474151203
HSBC HOLDINGS PLC	01/06/2023	12.45.50	GB0005405286	GBP	589.30	487	BXE	78364216908
HSBC HOLDINGS PLC	01/06/2023	12.45.50	GB0005405286	GBP	589.30	23	CXE	2899474151204
HSBC HOLDINGS PLC	01/06/2023	12.51.29	GB0005405286	GBP	589.60	104	AQUIS	42015
HSBC HOLDINGS PLC	01/06/2023	12.51.29	GB0005405286	GBP	589.60	27	AQUIS	42016
HSBC HOLDINGS PLC	01/06/2023	12.52.33	GB0005405286	GBP	589.80	575	LSE	E0ELJvalUTDF1
HSBC HOLDINGS PLC	01/06/2023	12.52.33	GB0005405286	GBP	589.80	717	LSE	E0ELJvalUTDF3
HSBC HOLDINGS PLC	01/06/2023	12.52.58	GB0005405286	GBP	589.90	800	LSE	E0ELJvalUTDOU
HSBC HOLDINGS PLC	01/06/2023	12.52.58	GB0005405286	GBP	589.90	337	LSE	E0ELJvalUTDOV
HSBC HOLDINGS PLC	01/06/2023	12.52.58	GB0005405286	GBP	589.90	125	LSE	E0ELJvalUTDOY
HSBC HOLDINGS PLC	01/06/2023	12.52.59	GB0005405286	GBP	589.70	35	AQUIS	42161
HSBC HOLDINGS PLC	01/06/2023	12.53.23	GB0005405286	GBP	589.90	196	CXE	2899474152495

HSBC HOLDINGS PLC	01/06/2023	14.42.48	GB0005405286	GBP	592.70	114	LSE	E0ELv0LUxYr
HSBC HOLDINGS PLC	01/06/2023	14.42.48	GB0005405286	GBP	592.70	650	CXE	2899474191172
HSBC HOLDINGS PLC	01/06/2023	14.43.24	GB0005405286	GBP	592.80	722	LSE	E0ELv0LUyVx
HSBC HOLDINGS PLC	01/06/2023	14.43.24	GB0005405286	GBP	592.80	783	LSE	E0ELv0LUyVx
HSBC HOLDINGS PLC	01/06/2023	14.43.24	GB0005405286	GBP	592.80	761	LSE	E0ELv0LUyVz
HSBC HOLDINGS PLC	01/06/2023	14.43.24	GB0005405286	GBP	592.80	1,544	LSE	E0ELv0LUyMT
HSBC HOLDINGS PLC	01/06/2023	14.43.24	GB0005405286	GBP	592.80	1,544	LSE	E0ELv0LUyMZ
HSBC HOLDINGS PLC	01/06/2023	14.43.24	GB0005405286	GBP	592.80	400	BXE	78364245096
HSBC HOLDINGS PLC	01/06/2023	14.43.24	GB0005405286	GBP	592.80	900	CXE	2899474191448
HSBC HOLDINGS PLC	01/06/2023	14.43.24	GB0005405286	GBP	592.80	300	CXE	2899474191449
HSBC HOLDINGS PLC	01/06/2023	14.43.24	GB0005405286	GBP	592.80	97	AQUIS	64774
HSBC HOLDINGS PLC	01/06/2023	14.43.31	GB0005405286	GBP	592.60	1,547	LSE	E0ELv0LUyVv
HSBC HOLDINGS PLC	01/06/2023	14.43.31	GB0005405286	GBP	592.60	1,547	LSE	E0ELv0LUyVf
HSBC HOLDINGS PLC	01/06/2023	14.43.31	GB0005405286	GBP	592.60	1,547	LSE	E0ELv0LUyVg
HSBC HOLDINGS PLC	01/06/2023	14.43.31	GB0005405286	GBP	592.60	194	LSE	E0ELv0LUyVh
HSBC HOLDINGS PLC	01/06/2023	14.45.28	GB0005405286	GBP	592.60	131	AQUIS	65372
HSBC HOLDINGS PLC	01/06/2023	14.45.28	GB0005405286	GBP	592.60	14	AQUIS	65373
HSBC HOLDINGS PLC	01/06/2023	14.46.30	GB0005405286	GBP	593.20	1,385	LSE	E0ELv0LUv2ca
HSBC HOLDINGS PLC	01/06/2023	14.46.30	GB0005405286	GBP	593.20	1,385	LSE	E0ELv0LUv2cb
HSBC HOLDINGS PLC	01/06/2023	14.46.30	GB0005405286	GBP	593.20	409	LSE	E0ELv0LUv2cc
HSBC HOLDINGS PLC	01/06/2023	14.46.30	GB0005405286	GBP	593.20	1,385	LSE	E0ELv0LUv2cd
HSBC HOLDINGS PLC	01/06/2023	14.46.30	GB0005405286	GBP	593.20	99	LSE	E0ELv0LUv2ce
HSBC HOLDINGS PLC	01/06/2023	14.46.30	GB0005405286	GBP	593.20	310	LSE	E0ELv0LUv2cf
HSBC HOLDINGS PLC	01/06/2023	14.46.30	GB0005405286	GBP	593.20	1,075	LSE	E0ELv0LUv2cg
HSBC HOLDINGS PLC	01/06/2023	14.46.30	GB0005405286	GBP	593.20	262	LSE	E0ELv0LUv2ch
HSBC HOLDINGS PLC	01/06/2023	14.46.32	GB0005405286	GBP	593.10	1,589	LSE	E0ELv0LUv2ci
HSBC HOLDINGS PLC	01/06/2023	14.46.32	GB0005405286	GBP	593.10	1,673	LSE	E0ELv0LUv2cj
HSBC HOLDINGS PLC	01/06/2023	14.46.32	GB0005405286	GBP	593.10	1,401	LSE	E0ELv0LUv2ck
HSBC HOLDINGS PLC	01/06/2023	14.46.32	GB0005405286	GBP	593.10	909	LSE	E0ELv0LUv2cl
HSBC HOLDINGS PLC	01/06/2023	14.46.32	GB0005405286	GBP	593.10	1,589	LSE	E0ELv0LUv2cm
HSBC HOLDINGS PLC	01/06/2023	14.46.32	GB0005405286	GBP	593.10	764	LSE	E0ELv0LUv2cn
HSBC HOLDINGS PLC	01/06/2023	14.46.32	GB0005405286	GBP	593.10	1,401	LSE	E0ELv0LUv2co
HSBC HOLDINGS PLC	01/06/2023	14.46.32	GB0005405286	GBP	593.10	1,589	LSE	E0ELv0LUv2cp
HSBC HOLDINGS PLC	01/06/2023	14.46.32	GB0005405286	GBP	593.10	97	LSE	E0ELv0LUv2cq
HSBC HOLDINGS PLC	01/06/2023	14.46.32	GB0005405286	GBP	593.10	185	LSE	E0ELv0LUv2cr
HSBC HOLDINGS PLC	01/06/2023	14.46.32	GB0005405286	GBP	593.10	135	LSE	E0ELv0LUv2cs
HSBC HOLDINGS PLC	01/06/2023	14.46.32	GB0005405286	GBP	593.10	136	LSE	E0ELv0LUv2ct
HSBC HOLDINGS PLC	01/06/2023	14.47.46	GB0005405286	GBP	593.50	1,200	LSE	E0ELv0LUv4Ua
HSBC HOLDINGS PLC	01/06/2023	14.47.46	GB0005405286	GBP	593.50	89	BXE	78364246796
HSBC HOLDINGS PLC	01/06/2023	14.47.46	GB0005405286	GBP	593.50	228	CXE	2899474193979
HSBC HOLDINGS PLC	01/06/2023	14.47.46	GB0005405286	GBP	593.50	228	CXE	2899474193980
HSBC HOLDINGS PLC	01/06/2023	14.47.46	GB0005405286	GBP	593.50	228	CXE	2899474193981
HSBC HOLDINGS PLC	01/06/2023	14.47.46	GB0005405286	GBP	593.50	228	CXE	2899474193982
HSBC HOLDINGS PLC	01/06/2023	14.47.46	GB0005405286	GBP	593.50	228	CXE	2899474193983
HSBC HOLDINGS PLC	01/06/2023	14.47.46	GB0005405286	GBP	593.50	55	CXE	2899474193984
HSBC HOLDINGS PLC	01/06/2023	14.47.46	GB0005405286	GBP	593.50	89	BXE	78364246797
HSBC HOLDINGS PLC	01/06/2023	14.47.46	GB0005405286	GBP	593.50	89	BXE	78364246798
HSBC HOLDINGS PLC	01/06/2023	14.47.46	GB0005405286	GBP	593.50	1	CXE	2899474193985
HSBC HOLDINGS PLC	01/06/2023	14.47.46	GB0005405286	GBP	593.50	100	CXE	2899474193986
HSBC HOLDINGS PLC	01/06/2023	14.47.46	GB0005405286	GBP	593.50	967	LSE	E0ELv0LUv4Uo
HSBC HOLDINGS PLC	01/06/2023	14.47.46	GB0005405286	GBP	593.50	233	LSE	E0ELv0LUv4Up
HSBC HOLDINGS PLC	01/06/2023	14.47.46	GB0005405286	GBP	593.50	1,200	LSE	E0ELv0LUv4Uq
HSBC HOLDINGS PLC	01/06/2023	14.47.46	GB0005405286	GBP	593.50	127	CXE	2899474193987
HSBC HOLDINGS PLC	01/06/2023	14.47.46	GB0005405286	GBP	593.50	228	CXE	2899474193988
HSBC HOLDINGS PLC	01/06/2023	14.47.46	GB0005405286	GBP	593.50	228	CXE	2899474193989
HSBC HOLDINGS PLC	01/06/2023	14.47.46	GB0005405286	GBP	593.50	228	CXE	2899474193990
HSBC HOLDINGS PLC	01/06/2023	14.47.46	GB0005405286	GBP	593.50	156	CXE	2899474193991
HSBC HOLDINGS PLC	01/06/2023	14.47.46	GB0005405286	GBP	593.50	89	BXE	78364246799
HSBC HOLDINGS PLC	01/06/2023	14.47.46	GB0005405286	GBP	593.50	25	CXE	2899474193995
HSBC HOLDINGS PLC	01/06/2023	14.47.46	GB0005405286	GBP	593.50	89	BXE	78364246803
HSBC HOLDINGS PLC	01/06/2023	14.47.46	GB0005405286	GBP	593.50	1,200	LSE	E0ELv0LUv4Uw
HSBC HOLDINGS PLC	01/06/2023	14.47.46	GB0005405286	GBP	593.50	568	LSE	E0ELv0LUv4Ux
HSBC HOLDINGS PLC	01/06/2023	14.47.47	GB0005405286	GBP	593.50	1,065	LSE	E0ELv0LUv4Uy
HSBC HOLDINGS PLC	01/06/2023	14.47.47	GB0005405286	GBP	593.50	135	LSE	E0ELv0LUv4Uz
HSBC HOLDINGS PLC	01/06/2023	14.47.47	GB0005405286	GBP	593.50	89	BXE	78364246807
HSBC HOLDINGS PLC	01/06/2023	14.47.47	GB0005405286	GBP	593.50	203	CXE	2899474193998
HSBC HOLDINGS PLC	01/06/2023	14.47.47	GB0005405286	GBP	593.50	1,056	LSE	E0ELv0LUv4Ua
HSBC HOLDINGS PLC	01/06/2023	14.47.47	GB0005405286	GBP	593.50	1,517	LSE	E0ELv0LUv4Ub
HSBC HOLDINGS PLC	01/06/2023	14.47.47	GB0005405286	GBP	593.50	1,517	LSE	E0ELv0LUv4Uc
HSBC HOLDINGS PLC	01/06/2023	14.47.47	GB0005405286	GBP	593.50	996	LSE	E0ELv0LUv4Ud
HSBC HOLDINGS PLC	01/06/2023	14.48.05	GB0005405286	GBP	593.30	1,376	LSE	E0ELv0LUv5d0
HSBC HOLDINGS PLC	01/06/2023	14.48.10	GB0005405286	GBP	593.10	2,652	LSE	E0ELv0LUv5d1
HSBC HOLDINGS PLC	01/06/2023	14.48.18	GB0005405286	GBP	592.90	1,448	LSE	E0ELv0LUv5m
HSBC HOLDINGS PLC	01/06/2023	14.48.32	GB0005405286	GBP	592.40	117	CXE	2899474194648
HSBC HOLDINGS PLC	01/06/2023	14.48.57	GB0005405286	GBP	592.50	21	CXE	2899474194968
HSBC HOLDINGS PLC	01/06/2023	14.48.59	GB0005405286	GBP	592.50	1,098	CXE	2899474194984
HSBC HOLDINGS PLC	01/06/2023	14.49.47	GB0005405286	GBP	592.50	1,531	LSE	E0ELv0LUv89
HSBC HOLDINGS PLC	01/06/2023	14.49.47	GB0005405286	GBP	592.50	424	TURQUOISE	E0ELv0LP8qD
HSBC HOLDINGS PLC	01/06/2023	14.49.47	GB0005405286	GBP	592.50	400	TURQUOISE	E0ELv0LP8qJ
HSBC HOLDINGS PLC	01/06/2023	14.49.47	GB0005405286	GBP	592.50	1,361	LSE	E0ELv0LUv8N
HSBC HOLDINGS PLC	01/06/2023	14.49.47	GB0005405286	GBP	592.50	1,902	CXE	2899474195377
HSBC HOLDINGS PLC	01/06/2023	14.49.47	GB0005405286	GBP	592.50	754	BXE	78364247851
HSBC HOLDINGS PLC	01/06/2023	14.49.47	GB0005405286	GBP	592.50	1,690	CXE	2899474195378
HSBC HOLDINGS PLC	01/06/2023	14.49.47	GB0005405286	GBP	592.50	754	BXE	78364247852
HSBC HOLDINGS PLC	01/06/2023	14.49.47	GB0005405286	GBP	592.50	786	CXE	2899474195380
HSBC HOLDINGS PLC	01/06/2023	14.50.25	GB0005405286	GBP	592.90	2,201	LSE	E0ELv0LUvA1W
HSBC HOLDINGS PLC	01/06/2023	14.50.34	GB0005405286	GBP	592.70	769	BXE	78364248247
HSBC HOLDINGS PLC	01/06/2023	14.50.34	GB0005405286	GBP	592.70	1,938	CXE	2899474196018
HSBC HOLDINGS PLC	01/06/2023	14.50.34	GB0005405286	GBP	592.70	432	TURQUOISE	E0ELv0LPDZJ
HSBC HOLDINGS PLC	01/06/2023	14.50.34	GB0005405286	GBP	592.70	1,561	LSE	E0ELv0LUvAAS
HSBC HOLDINGS PLC	01/06/2023	14.50.34	GB0005405286	GBP	592.70	535	CXE	2899474196019
HSBC HOLDINGS PLC	01/06/2023	14.50.42	GB0005405286	GBP	592.60	635	AQUIS	67553
HSBC HOLDINGS PLC	01/06/2023	14.50.42	GB0005405286	GBP	592.60	339	LSE	E0ELv0LUvAQS
HSBC HOLDINGS PLC	01/06/2023	14.50.42	GB0005405286	GBP	592.60	276	LSE	E0ELv0LUvAQQ
HSBC HOLDINGS PLC	01/06/2023	14.51.21	GB0005405286	GBP	592.60	1,180	CXE	2899474196482
HSBC HOLDINGS PLC	01/06/2023	14.51.26	GB0005405286	GBP	592.60	10	AQUIS	67819
HSBC HOLDINGS PLC	01/06/2023	14.51.26	GB0005405286	GBP	592.60	34	CXE	2899474196504
HSBC HOLDINGS PLC	01/06/2023	14.51.26	GB0005405286	GBP	592.60	16	BXE	78364248598
HSBC HOLDINGS PLC	01/06/2023	14.51.26	GB0005405286	GBP	592.60	73	TURQUOISE	E0ELv0LPITR
HSBC HOLDINGS PLC	01/06/2023	14.51.47	GB0005405286	GBP	592.40	375	LSE	E0ELv0LUvC4e
HSBC HOLDINGS PLC	01/06/2023	14.51.47	GB0005405286	GBP	592.40	465	CXE	2899474196917
HSBC HOLDINGS PLC	01/06/2023	14.51.47	GB0005405286	GBP	592.40	654	LSE	E0ELv0LUvC63
HSBC HOLDINGS PLC	01/06/2023	14.51.47	GB0005405286	GBP	592.40	602	LSE	E0ELv0LUvC66

HSBC HOLDINGS PLC	01/06/2023	15:01:13	GB0005405286	GBP	591.60	1,224	AQUIS	71731
HSBC HOLDINGS PLC	01/06/2023	15:01:16	GB0005405286	GBP	591.70	989	LSE	E0ELvaUVQkI
HSBC HOLDINGS PLC	01/06/2023	15:01:16	GB0005405286	GBP	591.70	440	LSE	E0ELvaUVQkL
HSBC HOLDINGS PLC	01/06/2023	15:01:16	GB0005405286	GBP	591.70	898	LSE	E0ELvaUVQkS
HSBC HOLDINGS PLC	01/06/2023	15:01:16	GB0005405286	GBP	591.70	531	LSE	E0ELvaUVQkX
HSBC HOLDINGS PLC	01/06/2023	15:01:17	GB0005405286	GBP	591.70	113	LSE	E0ELvaUVQkw
HSBC HOLDINGS PLC	01/06/2023	15:01:17	GB0005405286	GBP	591.70	1,316	LSE	E0ELvaUVQky
HSBC HOLDINGS PLC	01/06/2023	15:01:17	GB0005405286	GBP	591.70	1,429	LSE	E0ELvaUVQm7
HSBC HOLDINGS PLC	01/06/2023	15:01:17	GB0005405286	GBP	591.70	1,429	LSE	E0ELvaUVQmt
HSBC HOLDINGS PLC	01/06/2023	15:01:17	GB0005405286	GBP	591.70	126	LSE	E0ELvaUVQnR
HSBC HOLDINGS PLC	01/06/2023	15:01:17	GB0005405286	GBP	591.70	1,303	LSE	E0ELvaUVQnj
HSBC HOLDINGS PLC	01/06/2023	15:01:17	GB0005405286	GBP	591.70	379	LSE	E0ELvaUVQnl
HSBC HOLDINGS PLC	01/06/2023	15:01:18	GB0005405286	GBP	591.70	208	LSE	E0ELvaUVQnv
HSBC HOLDINGS PLC	01/06/2023	15:01:40	GB0005405286	GBP	591.60	25	TURQUOISE	E0ELvaUQ3Kh
HSBC HOLDINGS PLC	01/06/2023	15:01:40	GB0005405286	GBP	591.60	135	TURQUOISE	E0ELvaUQ3Kk
HSBC HOLDINGS PLC	01/06/2023	15:01:40	GB0005405286	GBP	591.60	1,200	LSE	E0ELvaUVR9v
HSBC HOLDINGS PLC	01/06/2023	15:01:40	GB0005405286	GBP	591.60	46	BXE	78364253391
HSBC HOLDINGS PLC	01/06/2023	15:01:40	GB0005405286	GBP	591.60	117	CXE	2899474204255
HSBC HOLDINGS PLC	01/06/2023	15:01:40	GB0005405286	GBP	591.60	160	TURQUOISE	E0ELvaUQ3Ki
HSBC HOLDINGS PLC	01/06/2023	15:01:40	GB0005405286	GBP	591.60	46	BXE	78364253392
HSBC HOLDINGS PLC	01/06/2023	15:01:40	GB0005405286	GBP	591.60	117	CXE	2899474204256
HSBC HOLDINGS PLC	01/06/2023	15:01:40	GB0005405286	GBP	591.60	1,200	LSE	E0ELvaUVRAC
HSBC HOLDINGS PLC	01/06/2023	15:01:40	GB0005405286	GBP	591.60	160	TURQUOISE	E0ELvaUQ3L6
HSBC HOLDINGS PLC	01/06/2023	15:01:40	GB0005405286	GBP	591.60	160	TURQUOISE	E0ELvaUQ3LF
HSBC HOLDINGS PLC	01/06/2023	15:01:40	GB0005405286	GBP	591.60	271	LSE	E0ELvaUVRAS
HSBC HOLDINGS PLC	01/06/2023	15:01:40	GB0005405286	GBP	591.60	539	LSE	E0ELvaUVRAG
HSBC HOLDINGS PLC	01/06/2023	15:01:40	GB0005405286	GBP	591.60	39	AQUIS	71858
HSBC HOLDINGS PLC	01/06/2023	15:01:40	GB0005405286	GBP	591.60	54	BXE	78364253398
HSBC HOLDINGS PLC	01/06/2023	15:01:40	GB0005405286	GBP	591.60	14	CXE	2899474204281
HSBC HOLDINGS PLC	01/06/2023	15:01:40	GB0005405286	GBP	591.60	105	LSE	E0ELvaUVRCB
HSBC HOLDINGS PLC	01/06/2023	15:01:42	GB0005405286	GBP	591.60	128	TURQUOISE	E0ELvaUQ3Zx
HSBC HOLDINGS PLC	01/06/2023	15:01:42	GB0005405286	GBP	591.60	556	LSE	E0ELvaUVRH3
HSBC HOLDINGS PLC	01/06/2023	15:01:42	GB0005405286	GBP	591.60	505	LSE	E0ELvaUVRHA
HSBC HOLDINGS PLC	01/06/2023	15:01:42	GB0005405286	GBP	591.60	100	CXE	2899474204309
HSBC HOLDINGS PLC	01/06/2023	15:01:42	GB0005405286	GBP	591.60	128	TURQUOISE	E0ELvaUQ3a7
HSBC HOLDINGS PLC	01/06/2023	15:01:42	GB0005405286	GBP	591.60	1,200	LSE	E0ELvaUVRHH
HSBC HOLDINGS PLC	01/06/2023	15:01:42	GB0005405286	GBP	591.60	37	CXE	2899474204310
HSBC HOLDINGS PLC	01/06/2023	15:01:42	GB0005405286	GBP	591.60	100	CXE	2899474204311
HSBC HOLDINGS PLC	01/06/2023	15:01:42	GB0005405286	GBP	591.60	491	LSE	E0ELvaUVRHN
HSBC HOLDINGS PLC	01/06/2023	15:01:42	GB0005405286	GBP	591.60	54	BXE	78364253410
HSBC HOLDINGS PLC	01/06/2023	15:01:42	GB0005405286	GBP	591.60	564	LSE	E0ELvaUVRHS
HSBC HOLDINGS PLC	01/06/2023	15:01:42	GB0005405286	GBP	591.60	797	LSE	E0ELvaUVRI3
HSBC HOLDINGS PLC	01/06/2023	15:01:42	GB0005405286	GBP	591.60	115	LSE	E0ELvaUVRIg
HSBC HOLDINGS PLC	01/06/2023	15:01:42	GB0005405286	GBP	591.60	82	LSE	E0ELvaUVRIj
HSBC HOLDINGS PLC	01/06/2023	15:01:43	GB0005405286	GBP	591.60	1,394	LSE	E0ELvaUVRQa
HSBC HOLDINGS PLC	01/06/2023	15:01:52	GB0005405286	GBP	591.60	160	TURQUOISE	E0ELvaUQ4K8
HSBC HOLDINGS PLC	01/06/2023	15:01:52	GB0005405286	GBP	591.60	801	LSE	E0ELvaUVRhw
HSBC HOLDINGS PLC	01/06/2023	15:01:52	GB0005405286	GBP	591.60	107	BXE	78364253503
HSBC HOLDINGS PLC	01/06/2023	15:01:52	GB0005405286	GBP	591.60	274	CXE	2899474204453
HSBC HOLDINGS PLC	01/06/2023	15:01:53	GB0005405286	GBP	591.60	399	LSE	E0ELvaUVRj1
HSBC HOLDINGS PLC	01/06/2023	15:02:03	GB0005405286	GBP	592.20	1,381	LSE	E0ELvaUVS9h
HSBC HOLDINGS PLC	01/06/2023	15:02:03	GB0005405286	GBP	592.20	1,381	LSE	E0ELvaUVS9i
HSBC HOLDINGS PLC	01/06/2023	15:02:03	GB0005405286	GBP	592.20	1,381	LSE	E0ELvaUVS9r
HSBC HOLDINGS PLC	01/06/2023	15:02:03	GB0005405286	GBP	592.20	1,006	LSE	E0ELvaUVS9y
HSBC HOLDINGS PLC	01/06/2023	15:02:29	GB0005405286	GBP	592.30	794	LSE	E0ELvaUVT0x
HSBC HOLDINGS PLC	01/06/2023	15:02:29	GB0005405286	GBP	592.30	453	LSE	E0ELvaUVT10
HSBC HOLDINGS PLC	01/06/2023	15:02:29	GB0005405286	GBP	592.30	2,047	LSE	E0ELvaUVT12
HSBC HOLDINGS PLC	01/06/2023	15:02:29	GB0005405286	GBP	592.30	759	LSE	E0ELvaUVT16
HSBC HOLDINGS PLC	01/06/2023	15:02:45	GB0005405286	GBP	592.20	1,400	LSE	E0ELvaUVT3n
HSBC HOLDINGS PLC	01/06/2023	15:02:45	GB0005405286	GBP	592.20	17	LSE	E0ELvaUVT3s
HSBC HOLDINGS PLC	01/06/2023	15:02:45	GB0005405286	GBP	592.20	1,400	LSE	E0ELvaUVT3v
HSBC HOLDINGS PLC	01/06/2023	15:02:45	GB0005405286	GBP	592.20	504	LSE	E0ELvaUVT3s
HSBC HOLDINGS PLC	01/06/2023	15:02:45	GB0005405286	GBP	592.20	46	LSE	E0ELvaUVTTU
HSBC HOLDINGS PLC	01/06/2023	15:03:02	GB0005405286	GBP	592.50	2,278	LSE	E0ELvaUVU5h
HSBC HOLDINGS PLC	01/06/2023	15:03:12	GB0005405286	GBP	592.20	539	BXE	78364254121
HSBC HOLDINGS PLC	01/06/2023	15:03:12	GB0005405286	GBP	592.20	2,083	BXE	78364254122
HSBC HOLDINGS PLC	01/06/2023	15:03:25	GB0005405286	GBP	592.00	1,343	CXE	2899474205517
HSBC HOLDINGS PLC	01/06/2023	15:04:03	GB0005405286	GBP	592.40	2,203	CXE	2899474206015
HSBC HOLDINGS PLC	01/06/2023	15:04:03	GB0005405286	GBP	592.40	564	CXE	2899474206016
HSBC HOLDINGS PLC	01/06/2023	15:04:14	GB0005405286	GBP	592.60	1,386	LSE	E0ELvaUVWku
HSBC HOLDINGS PLC	01/06/2023	15:04:14	GB0005405286	GBP	592.60	615	LSE	E0ELvaUVWm2
HSBC HOLDINGS PLC	01/06/2023	15:04:14	GB0005405286	GBP	592.60	1,536	CXE	2899474206092
HSBC HOLDINGS PLC	01/06/2023	15:04:15	GB0005405286	GBP	592.60	913	BXE	78364254599
HSBC HOLDINGS PLC	01/06/2023	15:04:15	GB0005405286	GBP	592.60	473	BXE	78364254600
HSBC HOLDINGS PLC	01/06/2023	15:04:15	GB0005405286	GBP	592.60	110	BXE	78364254601
HSBC HOLDINGS PLC	01/06/2023	15:04:15	GB0005405286	GBP	592.60	14	BXE	78364254602
HSBC HOLDINGS PLC	01/06/2023	15:05:00	GB0005405286	GBP	592.90	2,123	TURQUOISE	E0ELvaUQ0Kp
HSBC HOLDINGS PLC	01/06/2023	15:05:38	GB0005405286	GBP	593.10	486	LSE	E0ELvaUVYgG
HSBC HOLDINGS PLC	01/06/2023	15:05:38	GB0005405286	GBP	593.10	916	LSE	E0ELvaUVYgC
HSBC HOLDINGS PLC	01/06/2023	15:05:38	GB0005405286	GBP	593.10	797	LSE	E0ELvaUVYgk
HSBC HOLDINGS PLC	01/06/2023	15:05:38	GB0005405286	GBP	593.10	605	LSE	E0ELvaUVYgu
HSBC HOLDINGS PLC	01/06/2023	15:05:38	GB0005405286	GBP	593.10	1,402	LSE	E0ELvaUVYhS
HSBC HOLDINGS PLC	01/06/2023	15:05:38	GB0005405286	GBP	593.10	227	LSE	E0ELvaUVYhU
HSBC HOLDINGS PLC	01/06/2023	15:05:38	GB0005405286	GBP	593.10	100	LSE	E0ELvaUVYhI
HSBC HOLDINGS PLC	01/06/2023	15:05:38	GB0005405286	GBP	593.10	111	LSE	E0ELvaUVYhO
HSBC HOLDINGS PLC	01/06/2023	15:05:39	GB0005405286	GBP	593.10	595	LSE	E0ELvaUVYhY
HSBC HOLDINGS PLC	01/06/2023	15:06:11	GB0005405286	GBP	593.00	645	LSE	E0ELvaUVZjC
HSBC HOLDINGS PLC	01/06/2023	15:06:11	GB0005405286	GBP	593.00	855	LSE	E0ELvaUVZjE
HSBC HOLDINGS PLC	01/06/2023	15:06:17	GB0005405286	GBP	592.90	618	LSE	E0ELvaUVZwQ
HSBC HOLDINGS PLC	01/06/2023	15:06:19	GB0005405286	GBP	592.90	583	LSE	E0ELvaUVZyC
HSBC HOLDINGS PLC	01/06/2023	15:06:19	GB0005405286	GBP	592.90	618	LSE	E0ELvaUVZyK
HSBC HOLDINGS PLC	01/06/2023	15:06:19	GB0005405286	GBP	592.90	583	LSE	E0ELvaUVZyT
HSBC HOLDINGS PLC	01/06/2023	15:06:19	GB0005405286	GBP	592.90	950	LSE	E0ELvaUVZyX
HSBC HOLDINGS PLC	01/06/2023	15:06:19	GB0005405286	GBP	592.90	176	BXE	78364255419
HSBC HOLDINGS PLC	01/06/2023	15:06:19	GB0005405286	GBP	592.90	445	CXE	2899474207279
HSBC HOLDINGS PLC	01/06/2023	15:06:19	GB0005405286	GBP	592.90	445	CXE	2899474207280
HSBC HOLDINGS PLC	01/06/2023	15:06:19	GB0005405286	GBP	592.90	123	AQUIS	73473
HSBC HOLDINGS PLC	01/06/2023	15:06:19	GB0005405286	GBP	592.90	176	BXE	78364255425
HSBC HOLDINGS PLC	01/06/2023	15:06:19	GB0005405286	GBP	592.90	445	CXE	2899474207286
HSBC HOLDINGS PLC	01/06/2023	15:06:19	GB0005405286	GBP	592.90	82	TURQUOISE	E0ELvaUQJga
HSBC HOLDINGS PLC	01/06/2023	15:06:19	GB0005405286	GBP	592.90	358	LSE	E0ELvaUVa00
HSBC HOLDINGS PLC	01/06/2023	15:06:19	GB0005405286	GBP	592.90	176	BXE	78364255426
HSBC HOLDINGS PLC	01/06/2023	15:06:19	GB0005405286	GBP	592.90	101	CXE	2899474207287

HSBC HOLDINGS PLC	01/06/2023	15:06:20	GB0005405286	GBP	592.90	1,100	CXE	2899474207290
HSBC HOLDINGS PLC	01/06/2023	15:06:20	GB0005405286	GBP	592.90	101	CXE	2899474207291
HSBC HOLDINGS PLC	01/06/2023	15:07:03	GB0005405286	GBP	592.80	1,267	LSE	E0ELvblVJvazT
HSBC HOLDINGS PLC	01/06/2023	15:07:04	GB0005405286	GBP	592.90	101	BXE	78364255735
HSBC HOLDINGS PLC	01/06/2023	15:07:15	GB0005405286	GBP	592.90	712	BXE	78364255801
HSBC HOLDINGS PLC	01/06/2023	15:07:15	GB0005405286	GBP	592.90	104	CXE	2899474207817
HSBC HOLDINGS PLC	01/06/2023	15:07:15	GB0005405286	GBP	592.90	360	CXE	2899474207818
HSBC HOLDINGS PLC	01/06/2023	15:07:15	GB0005405286	GBP	592.90	1,333	CXE	2899474207819
HSBC HOLDINGS PLC	01/06/2023	15:07:15	GB0005405286	GBP	592.90	1,446	LSE	E0ELvblVJvMa
HSBC HOLDINGS PLC	01/06/2023	15:07:15	GB0005405286	GBP	592.90	400	TURQUOISE	E0ELvblVJvMzL
HSBC HOLDINGS PLC	01/06/2023	15:07:15	GB0005405286	GBP	592.90	496	CXE	2899474207823
HSBC HOLDINGS PLC	01/06/2023	15:07:15	GB0005405286	GBP	592.80	567	LSE	E0ELvblVJvPI
HSBC HOLDINGS PLC	01/06/2023	15:07:18	GB0005405286	GBP	592.80	560	LSE	E0ELvblVJvRd
HSBC HOLDINGS PLC	01/06/2023	15:07:18	GB0005405286	GBP	592.80	92	LSE	E0ELvblVJvRf
HSBC HOLDINGS PLC	01/06/2023	15:07:18	GB0005405286	GBP	592.80	109	CXE	2899474207884
HSBC HOLDINGS PLC	01/06/2023	15:07:45	GB0005405286	GBP	592.80	100	LSE	E0ELvblVJvzM
HSBC HOLDINGS PLC	01/06/2023	15:08:01	GB0005405286	GBP	592.70	2,258	LSE	E0ELvblVJvZM
HSBC HOLDINGS PLC	01/06/2023	15:08:01	GB0005405286	GBP	592.70	3	CXE	2899474208187
HSBC HOLDINGS PLC	01/06/2023	15:08:01	GB0005405286	GBP	592.70	636	BXE	78364256057
HSBC HOLDINGS PLC	01/06/2023	15:08:01	GB0005405286	GBP	592.70	629	TURQUOISE	E0ELvblVJvZCO
HSBC HOLDINGS PLC	01/06/2023	15:08:01	GB0005405286	GBP	592.70	2,822	CXE	2899474208188
HSBC HOLDINGS PLC	01/06/2023	15:08:01	GB0005405286	GBP	592.70	484	BXE	78364256058
HSBC HOLDINGS PLC	01/06/2023	15:08:01	GB0005405286	GBP	592.70	16	LSE	E0ELvblVJvZMj
HSBC HOLDINGS PLC	01/06/2023	15:08:01	GB0005405286	GBP	592.70	779	CXE	2899474208190
HSBC HOLDINGS PLC	01/06/2023	15:08:18	GB0005405286	GBP	592.80	112	LSE	E0ELvblVJvZU
HSBC HOLDINGS PLC	01/06/2023	15:08:18	GB0005405286	GBP	592.80	150	LSE	E0ELvblVJvZUj
HSBC HOLDINGS PLC	01/06/2023	15:08:18	GB0005405286	GBP	592.80	159	LSE	E0ELvblVJvZUw
HSBC HOLDINGS PLC	01/06/2023	15:08:18	GB0005405286	GBP	592.80	2,207	LSE	E0ELvblVJvZUc
HSBC HOLDINGS PLC	01/06/2023	15:08:40	GB0005405286	GBP	592.50	652	CXE	2899474208585
HSBC HOLDINGS PLC	01/06/2023	15:08:40	GB0005405286	GBP	592.50	751	CXE	2899474208587
HSBC HOLDINGS PLC	01/06/2023	15:08:40	GB0005405286	GBP	592.50	310	CXE	2899474208588
HSBC HOLDINGS PLC	01/06/2023	15:08:40	GB0005405286	GBP	592.50	310	CXE	2899474208589
HSBC HOLDINGS PLC	01/06/2023	15:08:40	GB0005405286	GBP	592.50	821	CXE	2899474208590
HSBC HOLDINGS PLC	01/06/2023	15:08:55	GB0005405286	GBP	592.50	1,209	LSE	E0ELvblVJvZmz
HSBC HOLDINGS PLC	01/06/2023	15:09:39	GB0005405286	GBP	592.50	490	AQUIS	74475
HSBC HOLDINGS PLC	01/06/2023	15:09:41	GB0005405286	GBP	592.50	146	AQUIS	74485
HSBC HOLDINGS PLC	01/06/2023	15:09:44	GB0005405286	GBP	592.50	539	BXE	78364256753
HSBC HOLDINGS PLC	01/06/2023	15:09:44	GB0005405286	GBP	592.50	2,306	CXE	2899474209275
HSBC HOLDINGS PLC	01/06/2023	15:09:44	GB0005405286	GBP	592.50	375	BXE	78364256754
HSBC HOLDINGS PLC	01/06/2023	15:09:44	GB0005405286	GBP	592.50	1,857	LSE	E0ELvblVJvZow
HSBC HOLDINGS PLC	01/06/2023	15:09:44	GB0005405286	GBP	592.50	514	TURQUOISE	E0ELvblVJvZG5
HSBC HOLDINGS PLC	01/06/2023	15:11:20	GB0005405286	GBP	592.60	1,400	LSE	E0ELvblVJvZgR4
HSBC HOLDINGS PLC	01/06/2023	15:11:20	GB0005405286	GBP	592.60	669	LSE	E0ELvblVJvZgR4
HSBC HOLDINGS PLC	01/06/2023	15:11:20	GB0005405286	GBP	592.60	731	LSE	E0ELvblVJvZgRE
HSBC HOLDINGS PLC	01/06/2023	15:11:20	GB0005405286	GBP	592.60	327	LSE	E0ELvblVJvZgR6
HSBC HOLDINGS PLC	01/06/2023	15:11:20	GB0005405286	GBP	592.60	389	LSE	E0ELvblVJvZgRK
HSBC HOLDINGS PLC	01/06/2023	15:11:20	GB0005405286	GBP	592.60	950	LSE	E0ELvblVJvZgRN
HSBC HOLDINGS PLC	01/06/2023	15:11:20	GB0005405286	GBP	592.60	61	LSE	E0ELvblVJvZgRU
HSBC HOLDINGS PLC	01/06/2023	15:11:20	GB0005405286	GBP	592.60	889	LSE	E0ELvblVJvZgRW
HSBC HOLDINGS PLC	01/06/2023	15:11:20	GB0005405286	GBP	592.60	1,400	LSE	E0ELvblVJvZgRw
HSBC HOLDINGS PLC	01/06/2023	15:11:20	GB0005405286	GBP	592.60	663	LSE	E0ELvblVJvZgRc
HSBC HOLDINGS PLC	01/06/2023	15:11:20	GB0005405286	GBP	592.60	925	LSE	E0ELvblVJvZgRz
HSBC HOLDINGS PLC	01/06/2023	15:11:20	GB0005405286	GBP	592.60	886	LSE	E0ELvblVJvZgRz
HSBC HOLDINGS PLC	01/06/2023	15:11:20	GB0005405286	GBP	592.60	111	TURQUOISE	E0ELvblVJvZgB
HSBC HOLDINGS PLC	01/06/2023	15:11:20	GB0005405286	GBP	592.60	113	TURQUOISE	E0ELvblVJvZgH
HSBC HOLDINGS PLC	01/06/2023	15:11:20	GB0005405286	GBP	592.60	136	TURQUOISE	E0ELvblVJvZgJL
HSBC HOLDINGS PLC	01/06/2023	15:11:21	GB0005405286	GBP	592.60	1,040	TURQUOISE	E0ELvblVJvZgKn
HSBC HOLDINGS PLC	01/06/2023	15:11:21	GB0005405286	GBP	592.60	197	TURQUOISE	E0ELvblVJvZgKp
HSBC HOLDINGS PLC	01/06/2023	15:11:22	GB0005405286	GBP	592.60	1,207	TURQUOISE	E0ELvblVJvZgKf
HSBC HOLDINGS PLC	01/06/2023	15:11:51	GB0005405286	GBP	592.80	102	AQUIS	75092
HSBC HOLDINGS PLC	01/06/2023	15:11:54	GB0005405286	GBP	592.80	458	BXE	78364257554
HSBC HOLDINGS PLC	01/06/2023	15:12:02	GB0005405286	GBP	592.80	1,270	LSE	E0ELvblVJvZM5
HSBC HOLDINGS PLC	01/06/2023	15:12:02	GB0005405286	GBP	592.80	1,271	LSE	E0ELvblVJvZM9
HSBC HOLDINGS PLC	01/06/2023	15:12:02	GB0005405286	GBP	592.80	352	TURQUOISE	E0ELvblVJvZUj
HSBC HOLDINGS PLC	01/06/2023	15:12:02	GB0005405286	GBP	592.80	167	BXE	78364257633
HSBC HOLDINGS PLC	01/06/2023	15:12:02	GB0005405286	GBP	592.80	731	CXE	2899474210569
HSBC HOLDINGS PLC	01/06/2023	15:12:02	GB0005405286	GBP	592.80	847	CXE	2899474210570
HSBC HOLDINGS PLC	01/06/2023	15:12:02	GB0005405286	GBP	592.80	689	LSE	E0ELvblVJvZMj
HSBC HOLDINGS PLC	01/06/2023	15:12:02	GB0005405286	GBP	592.80	582	LSE	E0ELvblVJvZMk
HSBC HOLDINGS PLC	01/06/2023	15:12:02	GB0005405286	GBP	592.80	1,681	LSE	E0ELvblVJvZMz
HSBC HOLDINGS PLC	01/06/2023	15:12:02	GB0005405286	GBP	592.80	333	CXE	2899474210573
HSBC HOLDINGS PLC	01/06/2023	15:12:03	GB0005405286	GBP	592.70	1,903	BXE	78364257646
HSBC HOLDINGS PLC	01/06/2023	15:13:06	GB0005405286	GBP	593.20	1,557	LSE	E0ELvblVJvZqg
HSBC HOLDINGS PLC	01/06/2023	15:13:06	GB0005405286	GBP	593.20	1,395	TURQUOISE	E0ELvblVJvZQXg
HSBC HOLDINGS PLC	01/06/2023	15:13:06	GB0005405286	GBP	593.20	1,557	LSE	E0ELvblVJvZiqz
HSBC HOLDINGS PLC	01/06/2023	15:13:06	GB0005405286	GBP	593.20	1,557	LSE	E0ELvblVJvZirb
HSBC HOLDINGS PLC	01/06/2023	15:13:06	GB0005405286	GBP	593.20	71	LSE	E0ELvblVJvZirb
HSBC HOLDINGS PLC	01/06/2023	15:13:25	GB0005405286	GBP	593.20	893	LSE	E0ELvblVJvZJfA
HSBC HOLDINGS PLC	01/06/2023	15:13:35	GB0005405286	GBP	593.20	1,586	LSE	E0ELvblVJvZJfX
HSBC HOLDINGS PLC	01/06/2023	15:13:44	GB0005405286	GBP	593.10	1,312	CXE	2899474211646
HSBC HOLDINGS PLC	01/06/2023	15:13:44	GB0005405286	GBP	593.10	520	BXE	78364258374
HSBC HOLDINGS PLC	01/06/2023	15:13:44	GB0005405286	GBP	593.10	292	TURQUOISE	E0ELvblVJvZJTY
HSBC HOLDINGS PLC	01/06/2023	15:13:44	GB0005405286	GBP	593.10	1,057	LSE	E0ELvblVJvZJTK
HSBC HOLDINGS PLC	01/06/2023	15:13:44	GB0005405286	GBP	593.10	362	CXE	2899474211647
HSBC HOLDINGS PLC	01/06/2023	15:13:59	GB0005405286	GBP	593.00	713	AQUIS	75817
HSBC HOLDINGS PLC	01/06/2023	15:13:59	GB0005405286	GBP	593.00	1,346	CXE	2899474211779
HSBC HOLDINGS PLC	01/06/2023	15:14:03	GB0005405286	GBP	592.90	158	CXE	2899474211811
HSBC HOLDINGS PLC	01/06/2023	15:15:03	GB0005405286	GBP	593.10	707	LSE	E0ELvblVJvZkz
HSBC HOLDINGS PLC	01/06/2023	15:15:03	GB0005405286	GBP	593.10	624	LSE	E0ELvblVJvZkz
HSBC HOLDINGS PLC	01/06/2023	15:15:25	GB0005405286	GBP	593.40	1,564	CXE	2899474212507
HSBC HOLDINGS PLC	01/06/2023	15:15:25	GB0005405286	GBP	593.40	417	AQUIS	75283
HSBC HOLDINGS PLC	01/06/2023	15:15:27	GB0005405286	GBP	593.40	2,518	LSE	E0ELvblVJvZVU
HSBC HOLDINGS PLC	01/06/2023	15:15:27	GB0005405286	GBP	593.40	696	TURQUOISE	E0ELvblVJvZVgY
HSBC HOLDINGS PLC	01/06/2023	15:15:27	GB0005405286	GBP	593.40	1,240	BXE	78364259002
HSBC HOLDINGS PLC	01/06/2023	15:15:27	GB0005405286	GBP	593.40	660	CXE	2899474212538
HSBC HOLDINGS PLC	01/06/2023	15:15:27	GB0005405286	GBP	593.40	77	CXE	2899474212539
HSBC HOLDINGS PLC	01/06/2023	15:15:27	GB0005405286	GBP	593.40	825	CXE	2899474212540
HSBC HOLDINGS PLC	01/06/2023	15:15:27	GB0005405286	GBP	593.40	445	CXE	2899474212541
HSBC HOLDINGS PLC	01/06/2023	15:15:51	GB0005405286	GBP	593.30	376	BXE	78364259203
HSBC HOLDINGS PLC	01/06/2023	15:16:34	GB0005405286	GBP	593.60	1,264	LSE	E0ELvblVJvZVtV
HSBC HOLDINGS PLC	01/06/2023	15:16:48	GB0005405286	GBP	593.70	6	AQUIS	76801
HSBC HOLDINGS PLC	01/06/2023	15:17:02	GB0005405286	GBP	593.60	51	AQUIS	76871
HSBC HOLDINGS PLC	01/06/2023	15:17:04	GB0005405286	GBP	593.60	70	BXE	78364259762

HSBC HOLDINGS PLC	01/06/2023	15:26:19	GB0005405286	GBP	594.00	59	LSE	E0ELvslUV1L9
HSBC HOLDINGS PLC	01/06/2023	15:26:19	GB0005405286	GBP	594.00	160	TURQOISE	E0ELvslVSIg8
HSBC HOLDINGS PLC	01/06/2023	15:26:19	GB0005405286	GBP	594.00	490	TURQOISE	E0ELvslVSIgA
HSBC HOLDINGS PLC	01/06/2023	15:26:19	GB0005405286	GBP	594.00	160	TURQOISE	E0ELvslVSIgF
HSBC HOLDINGS PLC	01/06/2023	15:26:19	GB0005405286	GBP	594.00	160	TURQOISE	E0ELvslVSIgR
HSBC HOLDINGS PLC	01/06/2023	15:26:20	GB0005405286	GBP	594.00	1,222	LSE	E0ELvslUVzL2
HSBC HOLDINGS PLC	01/06/2023	15:26:20	GB0005405286	GBP	594.00	224	LSE	E0ELvslUVzMM
HSBC HOLDINGS PLC	01/06/2023	15:26:55	GB0005405286	GBP	593.80	1,200	LSE	E0ELvslUVzYm
HSBC HOLDINGS PLC	01/06/2023	15:26:55	GB0005405286	GBP	593.80	1,424	LSE	E0ELvslUVzYQ
HSBC HOLDINGS PLC	01/06/2023	15:26:55	GB0005405286	GBP	593.80	485	LSE	E0ELvslUVzYQ
HSBC HOLDINGS PLC	01/06/2023	15:26:55	GB0005405286	GBP	593.80	2,877	LSE	E0ELvslUVzYs
HSBC HOLDINGS PLC	01/06/2023	15:26:58	GB0005405286	GBP	593.80	1,595	LSE	E0ELvslUJW01d
HSBC HOLDINGS PLC	01/06/2023	15:26:58	GB0005405286	GBP	593.80	1,595	LSE	E0ELvslUJW01o
HSBC HOLDINGS PLC	01/06/2023	15:26:58	GB0005405286	GBP	593.80	800	LSE	E0ELvslUJW020
HSBC HOLDINGS PLC	01/06/2023	15:26:58	GB0005405286	GBP	593.80	737	LSE	E0ELvslUJW028
HSBC HOLDINGS PLC	01/06/2023	15:27:39	GB0005405286	GBP	593.80	339	LSE	E0ELvslUJW0VP
HSBC HOLDINGS PLC	01/06/2023	15:27:39	GB0005405286	GBP	593.80	119	TURQOISE	E0ELvslVSIgFX
HSBC HOLDINGS PLC	01/06/2023	15:27:39	GB0005405286	GBP	593.80	41	TURQOISE	E0ELvslVSIgGF
HSBC HOLDINGS PLC	01/06/2023	15:27:39	GB0005405286	GBP	593.80	1	TURQOISE	E0ELvslVSIgGH
HSBC HOLDINGS PLC	01/06/2023	15:27:39	GB0005405286	GBP	593.80	208	BXE	78364264298
HSBC HOLDINGS PLC	01/06/2023	15:27:39	GB0005405286	GBP	593.80	11	BXE	78364264299
HSBC HOLDINGS PLC	01/06/2023	15:27:39	GB0005405286	GBP	593.80	529	CXE	2899474219881
HSBC HOLDINGS PLC	01/06/2023	15:27:39	GB0005405286	GBP	593.80	22	CXE	2899474219882
HSBC HOLDINGS PLC	01/06/2023	15:27:39	GB0005405286	GBP	593.80	107	LSE	E0ELvslUJW0Vb
HSBC HOLDINGS PLC	01/06/2023	15:27:39	GB0005405286	GBP	593.80	208	BXE	78364264300
HSBC HOLDINGS PLC	01/06/2023	15:27:39	GB0005405286	GBP	593.80	160	TURQOISE	E0ELvslVSIgGP
HSBC HOLDINGS PLC	01/06/2023	15:27:41	GB0005405286	GBP	593.80	4	LSE	E0ELvslUJW0X3
HSBC HOLDINGS PLC	01/06/2023	15:28:38	GB0005405286	GBP	594.50	763	TURQOISE	E0ELvslVSIgZ6
HSBC HOLDINGS PLC	01/06/2023	15:28:38	GB0005405286	GBP	594.50	2,759	LSE	E0ELvslUJW231
HSBC HOLDINGS PLC	01/06/2023	15:28:38	GB0005405286	GBP	594.50	3,426	CXE	2899474220778
HSBC HOLDINGS PLC	01/06/2023	15:28:38	GB0005405286	GBP	594.50	1,359	BXE	78364264833
HSBC HOLDINGS PLC	01/06/2023	15:28:40	GB0005405286	GBP	594.40	1,198	LSE	E0ELvslUJW290
HSBC HOLDINGS PLC	01/06/2023	15:28:40	GB0005405286	GBP	594.40	146	LSE	E0ELvslUJW29Q
HSBC HOLDINGS PLC	01/06/2023	15:28:40	GB0005405286	GBP	594.40	193	LSE	E0ELvslUJW29S
HSBC HOLDINGS PLC	01/06/2023	15:28:40	GB0005405286	GBP	594.40	146	LSE	E0ELvslUJW29W
HSBC HOLDINGS PLC	01/06/2023	15:28:40	GB0005405286	GBP	594.40	146	LSE	E0ELvslUJW29Y
HSBC HOLDINGS PLC	01/06/2023	15:28:40	GB0005405286	GBP	594.40	1,052	LSE	E0ELvslUJW29d
HSBC HOLDINGS PLC	01/06/2023	15:28:40	GB0005405286	GBP	594.40	292	LSE	E0ELvslUJW29F
HSBC HOLDINGS PLC	01/06/2023	15:28:40	GB0005405286	GBP	594.40	339	LSE	E0ELvslUJW29m
HSBC HOLDINGS PLC	01/06/2023	15:28:40	GB0005405286	GBP	594.40	146	LSE	E0ELvslUJW29t
HSBC HOLDINGS PLC	01/06/2023	15:28:40	GB0005405286	GBP	594.40	665	LSE	E0ELvslUJW29w
HSBC HOLDINGS PLC	01/06/2023	15:29:08	GB0005405286	GBP	594.10	1,128	TURQOISE	E0ELvslVSIgF30
HSBC HOLDINGS PLC	01/06/2023	15:29:08	GB0005405286	GBP	594.10	212	TURQOISE	E0ELvslVSIgF3R
HSBC HOLDINGS PLC	01/06/2023	15:29:58	GB0005405286	GBP	594.00	274	LSE	E0ELvslUJW32i
HSBC HOLDINGS PLC	01/06/2023	15:29:58	GB0005405286	GBP	594.00	989	LSE	E0ELvslUJW32j
HSBC HOLDINGS PLC	01/06/2023	15:29:58	GB0005405286	GBP	594.00	750	LSE	E0ELvslUJW32t
HSBC HOLDINGS PLC	01/06/2023	15:29:58	GB0005405286	GBP	594.00	877	CXE	2899474221254
HSBC HOLDINGS PLC	01/06/2023	15:29:58	GB0005405286	GBP	594.00	100	TURQOISE	E0ELvslVSIgPjY
HSBC HOLDINGS PLC	01/06/2023	15:29:58	GB0005405286	GBP	594.00	128	LSE	E0ELvslUJW3a2
HSBC HOLDINGS PLC	01/06/2023	15:30:00	GB0005405286	GBP	594.00	1,135	LSE	E0ELvslUJW3bu
HSBC HOLDINGS PLC	01/06/2023	15:30:00	GB0005405286	GBP	594.00	1,135	LSE	E0ELvslUJW3c2
HSBC HOLDINGS PLC	01/06/2023	15:30:00	GB0005405286	GBP	594.00	128	LSE	E0ELvslUJW3ca
HSBC HOLDINGS PLC	01/06/2023	15:30:00	GB0005405286	GBP	594.00	850	LSE	E0ELvslUJW3cE
HSBC HOLDINGS PLC	01/06/2023	15:30:00	GB0005405286	GBP	594.00	1,019	CXE	2899474221266
HSBC HOLDINGS PLC	01/06/2023	15:30:11	GB0005405286	GBP	593.70	2,057	BXE	78364265388
HSBC HOLDINGS PLC	01/06/2023	15:30:14	GB0005405286	GBP	593.60	945	TURQOISE	E0ELvslVSIgRE
HSBC HOLDINGS PLC	01/06/2023	15:30:17	GB0005405286	GBP	593.60	463	TURQOISE	E0ELvslVSIgRE
HSBC HOLDINGS PLC	01/06/2023	15:30:35	GB0005405286	GBP	593.70	440	BXE	78364265587
HSBC HOLDINGS PLC	01/06/2023	15:30:35	GB0005405286	GBP	593.70	814	BXE	78364265588
HSBC HOLDINGS PLC	01/06/2023	15:31:48	GB0005405286	GBP	593.70	140	CXE	2899474222364
HSBC HOLDINGS PLC	01/06/2023	15:31:49	GB0005405286	GBP	593.70	1,109	CXE	2899474222369
HSBC HOLDINGS PLC	01/06/2023	15:31:49	GB0005405286	GBP	593.70	100	CXE	2899474222370
HSBC HOLDINGS PLC	01/06/2023	15:31:49	GB0005405286	GBP	593.70	506	CXE	2899474222371
HSBC HOLDINGS PLC	01/06/2023	15:31:49	GB0005405286	GBP	593.70	1,604	LSE	E0ELvslUJW5h
HSBC HOLDINGS PLC	01/06/2023	15:31:49	GB0005405286	GBP	593.70	127	LSE	E0ELvslUJW5u7
HSBC HOLDINGS PLC	01/06/2023	15:32:02	GB0005405286	GBP	593.60	632	TURQOISE	E0ELvslVSIgRtq
HSBC HOLDINGS PLC	01/06/2023	15:32:04	GB0005405286	GBP	593.60	196	LSE	E0ELvslUJW6Dw
HSBC HOLDINGS PLC	01/06/2023	15:32:04	GB0005405286	GBP	593.60	1,251	LSE	E0ELvslUJW6Dz
HSBC HOLDINGS PLC	01/06/2023	15:32:04	GB0005405286	GBP	593.60	2,093	TURQOISE	E0ELvslVSIg6q
HSBC HOLDINGS PLC	01/06/2023	15:32:04	GB0005405286	GBP	593.60	1,251	LSE	E0ELvslUJW6E3
HSBC HOLDINGS PLC	01/06/2023	15:32:04	GB0005405286	GBP	593.60	196	LSE	E0ELvslUJW6E5
HSBC HOLDINGS PLC	01/06/2023	15:32:04	GB0005405286	GBP	593.60	859	LSE	E0ELvslUJW6E7
HSBC HOLDINGS PLC	01/06/2023	15:32:04	GB0005405286	GBP	593.60	392	LSE	E0ELvslUJW6EF
HSBC HOLDINGS PLC	01/06/2023	15:32:04	GB0005405286	GBP	593.60	47	LSE	E0ELvslUJW6EJ
HSBC HOLDINGS PLC	01/06/2023	15:32:08	GB0005405286	GBP	593.60	106	CXE	2899474222558
HSBC HOLDINGS PLC	01/06/2023	15:32:08	GB0005405286	GBP	593.60	1,143	CXE	2899474222559
HSBC HOLDINGS PLC	01/06/2023	15:32:10	GB0005405286	GBP	593.60	677	CXE	2899474222569
HSBC HOLDINGS PLC	01/06/2023	15:32:43	GB0005405286	GBP	593.60	1,537	CXE	2899474222969
HSBC HOLDINGS PLC	01/06/2023	15:32:45	GB0005405286	GBP	593.60	470	CXE	2899474223046
HSBC HOLDINGS PLC	01/06/2023	15:34:14	GB0005405286	GBP	593.70	1,439	LSE	E0ELvslUJW8Y
HSBC HOLDINGS PLC	01/06/2023	15:34:14	GB0005405286	GBP	593.70	1,375	LSE	E0ELvslUJW8j
HSBC HOLDINGS PLC	01/06/2023	15:34:14	GB0005405286	GBP	593.70	1,549	LSE	E0ELvslUJW8j
HSBC HOLDINGS PLC	01/06/2023	15:34:14	GB0005405286	GBP	593.70	1,439	LSE	E0ELvslUJW8J
HSBC HOLDINGS PLC	01/06/2023	15:34:14	GB0005405286	GBP	593.70	1,375	LSE	E0ELvslUJW8L
HSBC HOLDINGS PLC	01/06/2023	15:34:14	GB0005405286	GBP	593.70	581	LSE	E0ELvslUJW8N
HSBC HOLDINGS PLC	01/06/2023	15:34:14	GB0005405286	GBP	593.70	107	LSE	E0ELvslUJW8p
HSBC HOLDINGS PLC	01/06/2023	15:34:14	GB0005405286	GBP	593.70	968	LSE	E0ELvslUJW8T
HSBC HOLDINGS PLC	01/06/2023	15:34:14	GB0005405286	GBP	593.70	321	LSE	E0ELvslUJW8Vj
HSBC HOLDINGS PLC	01/06/2023	15:34:14	GB0005405286	GBP	593.70	1,375	LSE	E0ELvslUJW8Vj
HSBC HOLDINGS PLC	01/06/2023	15:34:14	GB0005405286	GBP	593.70	1,317	LSE	E0ELvslUJW8Z
HSBC HOLDINGS PLC	01/06/2023	15:35:13	GB0005405286	GBP	594.00	787	BXE	78364267444
HSBC HOLDINGS PLC	01/06/2023	15:35:13	GB0005405286	GBP	594.00	753	BXE	78364267445
HSBC HOLDINGS PLC	01/06/2023	15:35:13	GB0005405286	GBP	594.00	871	CXE	2899474224401
HSBC HOLDINGS PLC	01/06/2023	15:35:13	GB0005405286	GBP	594.00	442	TURQOISE	E0ELvslVSIgSj
HSBC HOLDINGS PLC	01/06/2023	15:35:13	GB0005405286	GBP	594.00	423	TURQOISE	E0ELvslVSIgSj
HSBC HOLDINGS PLC	01/06/2023	15:35:13	GB0005405286	GBP	594.00	1,599	LSE	E0ELvslUJW9In
HSBC HOLDINGS PLC	01/06/2023	15:35:13	GB0005405286	GBP	594.00	1,529	LSE	E0ELvslUJW9Ip
HSBC HOLDINGS PLC	01/06/2023	15:35:13	GB0005405286	GBP	594.00	1,007	CXE	2899474224403
HSBC HOLDINGS PLC	01/06/2023	15:35:13	GB0005405286	GBP	594.00	109	CXE	2899474224404
HSBC HOLDINGS PLC	01/06/2023	15:35:13	GB0005405286	GBP	594.00	1,898	CXE	2899474224405
HSBC HOLDINGS PLC	01/06/2023	15:36:02	GB0005405286	GBP	594.40	1,524	LSE	E0ELvslUJWAlp
HSBC HOLDINGS PLC	01/06/2023	15:36:02	GB0005405286	GBP	594.40	422	TURQOISE	E0ELvslVSIgJ
HSBC HOLDINGS PLC	01/06/2023	15:36:02	GB0005405286	GBP	594.40	750	BXE	78364267804

HSBC HOLDINGS PLC	01/06/2023	15:36:02	GB0005405286	GBP	594.40	1,893	CXE	2899474225011
HSBC HOLDINGS PLC	01/06/2023	15:36:02	GB0005405286	GBP	594.40	522	CXE	2899474225015
HSBC HOLDINGS PLC	01/06/2023	15:37:26	GB0005405286	GBP	594.50	727	TURQOISE	E0EUJvSgAt
HSBC HOLDINGS PLC	01/06/2023	15:37:26	GB0005405286	GBP	594.50	1,296	BXE	78364268366
HSBC HOLDINGS PLC	01/06/2023	15:37:26	GB0005405286	GBP	594.50	3,267	CXE	2899474225890
HSBC HOLDINGS PLC	01/06/2023	15:37:26	GB0005405286	GBP	594.50	2,631	LSE	E0EUJvUwCYy
HSBC HOLDINGS PLC	01/06/2023	15:37:26	GB0005405286	GBP	594.50	901	AQUIS	83734
HSBC HOLDINGS PLC	01/06/2023	15:37:33	GB0005405286	GBP	594.20	1,478	LSE	E0EUJvUwCml
HSBC HOLDINGS PLC	01/06/2023	15:37:39	GB0005405286	GBP	594.20	1,478	LSE	E0EUJvUwCm
HSBC HOLDINGS PLC	01/06/2023	15:37:39	GB0005405286	GBP	594.20	1,478	LSE	E0EUJvUwCt
HSBC HOLDINGS PLC	01/06/2023	15:37:39	GB0005405286	GBP	594.20	947	CXE	2899474226073
HSBC HOLDINGS PLC	01/06/2023	15:37:42	GB0005405286	GBP	594.00	2,108	CXE	2899474226166
HSBC HOLDINGS PLC	01/06/2023	15:38:07	GB0005405286	GBP	594.00	1,284	CXE	2899474226393
HSBC HOLDINGS PLC	01/06/2023	15:38:25	GB0005405286	GBP	593.90	820	CXE	2899474226528
HSBC HOLDINGS PLC	01/06/2023	15:38:28	GB0005405286	GBP	593.90	1,128	CXE	2899474226568
HSBC HOLDINGS PLC	01/06/2023	15:38:28	GB0005405286	GBP	593.90	76	CXE	2899474226570
HSBC HOLDINGS PLC	01/06/2023	15:38:47	GB0005405286	GBP	593.70	1,244	LSE	E0EUJvUwE2b
HSBC HOLDINGS PLC	01/06/2023	15:38:47	GB0005405286	GBP	593.70	59	LSE	E0EUJvUwE2d
HSBC HOLDINGS PLC	01/06/2023	15:38:55	GB0005405286	GBP	593.70	31	LSE	E0EUJvUwE8n
HSBC HOLDINGS PLC	01/06/2023	15:39:39	GB0005405286	GBP	594.20	118	CXE	2899474227462
HSBC HOLDINGS PLC	01/06/2023	15:39:39	GB0005405286	GBP	594.20	1,200	LSE	E0EUJvUwF74
HSBC HOLDINGS PLC	01/06/2023	15:39:39	GB0005405286	GBP	594.20	160	TURQOISE	E0EUJvTf016
HSBC HOLDINGS PLC	01/06/2023	15:39:39	GB0005405286	GBP	594.20	100	CXE	2899474227463
HSBC HOLDINGS PLC	01/06/2023	15:39:39	GB0005405286	GBP	594.20	18	CXE	2899474227464
HSBC HOLDINGS PLC	01/06/2023	15:39:39	GB0005405286	GBP	594.20	160	TURQOISE	E0EUJvTf01E
HSBC HOLDINGS PLC	01/06/2023	15:39:39	GB0005405286	GBP	594.20	46	BXE	78364269308
HSBC HOLDINGS PLC	01/06/2023	15:39:39	GB0005405286	GBP	594.20	483	LSE	E0EUJvUwF7B
HSBC HOLDINGS PLC	01/06/2023	15:39:39	GB0005405286	GBP	594.20	160	TURQOISE	E0EUJvTf01I
HSBC HOLDINGS PLC	01/06/2023	15:39:39	GB0005405286	GBP	594.20	160	TURQOISE	E0EUJvTf01M
HSBC HOLDINGS PLC	01/06/2023	15:39:39	GB0005405286	GBP	594.20	118	CXE	2899474227465
HSBC HOLDINGS PLC	01/06/2023	15:39:39	GB0005405286	GBP	594.20	118	CXE	2899474227466
HSBC HOLDINGS PLC	01/06/2023	15:39:39	GB0005405286	GBP	594.20	7	CXE	2899474227467
HSBC HOLDINGS PLC	01/06/2023	15:39:39	GB0005405286	GBP	594.20	46	BXE	78364269309
HSBC HOLDINGS PLC	01/06/2023	15:39:39	GB0005405286	GBP	594.20	160	TURQOISE	E0EUJvTf01Y
HSBC HOLDINGS PLC	01/06/2023	15:39:39	GB0005405286	GBP	594.20	88	CXE	2899474227468
HSBC HOLDINGS PLC	01/06/2023	15:40:30	GB0005405286	GBP	594.10	103	LSE	E0EUJvUwFzM
HSBC HOLDINGS PLC	01/06/2023	15:40:30	GB0005405286	GBP	594.10	1,244	LSE	E0EUJvUwFzQ
HSBC HOLDINGS PLC	01/06/2023	15:40:30	GB0005405286	GBP	594.10	103	LSE	E0EUJvUwFzO
HSBC HOLDINGS PLC	01/06/2023	15:40:32	GB0005405286	GBP	594.10	131	AQUIS	84801
HSBC HOLDINGS PLC	01/06/2023	15:40:32	GB0005405286	GBP	594.10	469	CXE	2899474227960
HSBC HOLDINGS PLC	01/06/2023	15:40:32	GB0005405286	GBP	594.10	185	BXE	78364269618
HSBC HOLDINGS PLC	01/06/2023	15:40:32	GB0005405286	GBP	594.10	160	TURQOISE	E0EUJvTf3yB
HSBC HOLDINGS PLC	01/06/2023	15:40:32	GB0005405286	GBP	594.10	185	BXE	78364269619
HSBC HOLDINGS PLC	01/06/2023	15:40:32	GB0005405286	GBP	594.10	402	LSE	E0EUJvUwG0I
HSBC HOLDINGS PLC	01/06/2023	15:40:32	GB0005405286	GBP	594.10	185	BXE	78364269620
HSBC HOLDINGS PLC	01/06/2023	15:40:32	GB0005405286	GBP	594.10	185	BXE	78364269621
HSBC HOLDINGS PLC	01/06/2023	15:40:32	GB0005405286	GBP	594.10	160	TURQOISE	E0EUJvTf3yG
HSBC HOLDINGS PLC	01/06/2023	15:40:32	GB0005405286	GBP	594.10	160	TURQOISE	E0EUJvTf3yM
HSBC HOLDINGS PLC	01/06/2023	15:40:32	GB0005405286	GBP	594.10	160	TURQOISE	E0EUJvTf3yQ
HSBC HOLDINGS PLC	01/06/2023	15:40:32	GB0005405286	GBP	594.10	160	TURQOISE	E0EUJvTf3yY
HSBC HOLDINGS PLC	01/06/2023	15:40:32	GB0005405286	GBP	594.10	590	TURQOISE	E0EUJvTf3yX
HSBC HOLDINGS PLC	01/06/2023	15:40:32	GB0005405286	GBP	594.10	160	TURQOISE	E0EUJvTf3z5
HSBC HOLDINGS PLC	01/06/2023	15:40:32	GB0005405286	GBP	594.10	489	CXE	2899474227961
HSBC HOLDINGS PLC	01/06/2023	15:40:32	GB0005405286	GBP	594.10	185	BXE	78364269622
HSBC HOLDINGS PLC	01/06/2023	15:40:32	GB0005405286	GBP	594.10	795	LSE	E0EUJvUwG1D
HSBC HOLDINGS PLC	01/06/2023	15:40:32	GB0005405286	GBP	594.10	113	CXE	2899474227963
HSBC HOLDINGS PLC	01/06/2023	15:42:35	GB0005405286	GBP	594.10	1,381	LSE	E0EUJvUwIth
HSBC HOLDINGS PLC	01/06/2023	15:42:35	GB0005405286	GBP	594.10	1,381	LSE	E0EUJvUwIuG
HSBC HOLDINGS PLC	01/06/2023	15:42:35	GB0005405286	GBP	594.10	1,381	LSE	E0EUJvUwIuR
HSBC HOLDINGS PLC	01/06/2023	15:42:35	GB0005405286	GBP	594.10	900	LSE	E0EUJvUwIuV
HSBC HOLDINGS PLC	01/06/2023	15:42:35	GB0005405286	GBP	594.10	337	LSE	E0EUJvUwIue
HSBC HOLDINGS PLC	01/06/2023	15:42:35	GB0005405286	GBP	594.10	1,198	AQUIS	85677
HSBC HOLDINGS PLC	01/06/2023	15:42:35	GB0005405286	GBP	594.10	1,000	CXE	2899474229375
HSBC HOLDINGS PLC	01/06/2023	15:42:35	GB0005405286	GBP	594.10	700	CXE	2899474229376
HSBC HOLDINGS PLC	01/06/2023	15:42:35	GB0005405286	GBP	594.10	500	BXE	78364270547
HSBC HOLDINGS PLC	01/06/2023	15:42:35	GB0005405286	GBP	594.10	100	TURQOISE	E0EUJvTfE
HSBC HOLDINGS PLC	01/06/2023	15:42:35	GB0005405286	GBP	594.10	1,381	LSE	E0EUJvUwIvI
HSBC HOLDINGS PLC	01/06/2023	15:42:35	GB0005405286	GBP	594.10	1,381	LSE	E0EUJvUwIvS
HSBC HOLDINGS PLC	01/06/2023	15:42:35	GB0005405286	GBP	594.10	750	LSE	E0EUJvUwIvV
HSBC HOLDINGS PLC	01/06/2023	15:42:35	GB0005405286	GBP	594.10	116	LSE	E0EUJvUwIwZ
HSBC HOLDINGS PLC	01/06/2023	15:42:35	GB0005405286	GBP	594.10	100	LSE	E0EUJvUwIwF
HSBC HOLDINGS PLC	01/06/2023	15:42:35	GB0005405286	GBP	594.10	128	LSE	E0EUJvUwIwI
HSBC HOLDINGS PLC	01/06/2023	15:42:35	GB0005405286	GBP	594.10	1,037	LSE	E0EUJvUwIwH
HSBC HOLDINGS PLC	01/06/2023	15:42:35	GB0005405286	GBP	594.10	368	LSE	E0EUJvUwIwJ
HSBC HOLDINGS PLC	01/06/2023	15:42:35	GB0005405286	GBP	594.10	1,381	LSE	E0EUJvUwIwP
HSBC HOLDINGS PLC	01/06/2023	15:42:35	GB0005405286	GBP	594.10	1,381	LSE	E0EUJvUwIwY
HSBC HOLDINGS PLC	01/06/2023	15:42:35	GB0005405286	GBP	594.10	869	LSE	E0EUJvUwIwJ
HSBC HOLDINGS PLC	01/06/2023	15:42:51	GB0005405286	GBP	593.70	1,310	LSE	E0EUJvUwIwJ
HSBC HOLDINGS PLC	01/06/2023	15:42:51	GB0005405286	GBP	593.70	1,310	LSE	E0EUJvUwIwJ
HSBC HOLDINGS PLC	01/06/2023	15:42:51	GB0005405286	GBP	593.70	343	LSE	E0EUJvUwIwJ
HSBC HOLDINGS PLC	01/06/2023	15:42:51	GB0005405286	GBP	593.70	967	LSE	E0EUJvUwIwJ
HSBC HOLDINGS PLC	01/06/2023	15:42:51	GB0005405286	GBP	593.70	343	LSE	E0EUJvUwIwJ
HSBC HOLDINGS PLC	01/06/2023	15:42:51	GB0005405286	GBP	593.70	123	LSE	E0EUJvUwIwJ
HSBC HOLDINGS PLC	01/06/2023	15:44:10	GB0005405286	GBP	593.80	16	CXE	2899474230287
HSBC HOLDINGS PLC	01/06/2023	15:44:10	GB0005405286	GBP	593.80	1,964	CXE	2899474230288
HSBC HOLDINGS PLC	01/06/2023	15:44:10	GB0005405286	GBP	593.80	1,496	LSE	E0EUJvUwIwK
HSBC HOLDINGS PLC	01/06/2023	15:44:10	GB0005405286	GBP	593.80	1,496	LSE	E0EUJvUwIwK
HSBC HOLDINGS PLC	01/06/2023	15:44:10	GB0005405286	GBP	593.80	1,100	LSE	E0EUJvUwIwK
HSBC HOLDINGS PLC	01/06/2023	15:44:10	GB0005405286	GBP	593.80	1,277	CXE	2899474230289
HSBC HOLDINGS PLC	01/06/2023	15:45:01	GB0005405286	GBP	593.90	138	TURQOISE	E0EUJvTfPQ
HSBC HOLDINGS PLC	01/06/2023	15:45:02	GB0005405286	GBP	593.90	2,776	CXE	2899474230637
HSBC HOLDINGS PLC	01/06/2023	15:45:02	GB0005405286	GBP	593.90	941	CXE	2899474230638
HSBC HOLDINGS PLC	01/06/2023	15:45:02	GB0005405286	GBP	593.90	1,474	BXE	78364271423
HSBC HOLDINGS PLC	01/06/2023	15:45:02	GB0005405286	GBP	593.90	690	TURQOISE	E0EUJvTfPnC
HSBC HOLDINGS PLC	01/06/2023	15:45:02	GB0005405286	GBP	593.90	2,993	LSE	E0EUJvUwLIT
HSBC HOLDINGS PLC	01/06/2023	15:45:05	GB0005405286	GBP	593.90	1,538	CXE	2899474230683
HSBC HOLDINGS PLC	01/06/2023	15:45:36	GB0005405286	GBP	593.90	1,545	TURQOISE	E0EUJvTfSZI
HSBC HOLDINGS PLC	01/06/2023	15:46:05	GB0005405286	GBP	594.40	310	CXE	2899474231392
HSBC HOLDINGS PLC	01/06/2023	15:46:05	GB0005405286	GBP	594.40	2,571	CXE	2899474231393
HSBC HOLDINGS PLC	01/06/2023	15:47:37	GB0005405286	GBP	594.20	4,163	LSE	E0EUJvUwPPr
HSBC HOLDINGS PLC	01/06/2023	15:47:37	GB0005405286	GBP	594.20	276	LSE	E0EUJvUwPPr
HSBC HOLDINGS PLC	01/06/2023	15:47:37	GB0005405286	GBP	594.20	1,227	TURQOISE	E0EUJvTfBmY
HSBC HOLDINGS PLC	01/06/2023	15:47:37	GB0005405286	GBP	594.20	2,186	BXE	78364272490

HSBC HOLDINGS PLC	01/06/2023	15:55:54	GB0005405286	GBP	594.50	118	TURQOISE	E0ELJmUB00
HSBC HOLDINGS PLC	01/06/2023	15:55:54	GB0005405286	GBP	594.50	1,536	CXE	2899474237709
HSBC HOLDINGS PLC	01/06/2023	15:55:54	GB0005405286	GBP	594.50	183	BXE	78364276170
HSBC HOLDINGS PLC	01/06/2023	15:55:54	GB0005405286	GBP	594.50	600	BXE	78364276171
HSBC HOLDINGS PLC	01/06/2023	15:55:54	GB0005405286	GBP	594.50	355	BXE	78364276172
HSBC HOLDINGS PLC	01/06/2023	15:55:54	GB0005405286	GBP	594.50	996	LSE	E0ELJmUJWZ1
HSBC HOLDINGS PLC	01/06/2023	15:55:54	GB0005405286	GBP	594.50	200	TURQOISE	E0ELJmUB0Q
HSBC HOLDINGS PLC	01/06/2023	15:55:54	GB0005405286	GBP	594.50	1,571	LSE	E0ELJmUJWZa
HSBC HOLDINGS PLC	01/06/2023	15:56:29	GB0005405286	GBP	594.40	2,971	CXE	2899474237955
HSBC HOLDINGS PLC	01/06/2023	15:56:37	GB0005405286	GBP	594.30	785	BXE	78364276420
HSBC HOLDINGS PLC	01/06/2023	15:56:45	GB0005405286	GBP	594.30	1,902	LSE	E0ELJmUJWafS
HSBC HOLDINGS PLC	01/06/2023	15:56:45	GB0005405286	GBP	594.30	151	BXE	78364276522
HSBC HOLDINGS PLC	01/06/2023	15:56:45	GB0005405286	GBP	594.30	1,311	CXE	2899474238253
HSBC HOLDINGS PLC	01/06/2023	15:56:45	GB0005405286	GBP	594.30	519	BXE	78364276524
HSBC HOLDINGS PLC	01/06/2023	15:56:45	GB0005405286	GBP	594.30	304	TURQOISE	E0ELJmUJEq
HSBC HOLDINGS PLC	01/06/2023	15:56:45	GB0005405286	GBP	594.30	55	CXE	2899474238254
HSBC HOLDINGS PLC	01/06/2023	15:56:45	GB0005405286	GBP	594.30	221	TURQOISE	E0ELJmUJEp8
HSBC HOLDINGS PLC	01/06/2023	15:57:37	GB0005405286	GBP	594.30	930	BXE	78364276866
HSBC HOLDINGS PLC	01/06/2023	15:57:37	GB0005405286	GBP	594.30	1,889	LSE	E0ELJmUJWbb
HSBC HOLDINGS PLC	01/06/2023	15:57:37	GB0005405286	GBP	594.30	1,173	LSE	E0ELJmUJWbx
HSBC HOLDINGS PLC	01/06/2023	15:57:37	GB0005405286	GBP	594.30	523	TURQOISE	E0ELJmUJHvG
HSBC HOLDINGS PLC	01/06/2023	15:57:37	GB0005405286	GBP	594.30	2,347	CXE	2899474238853
HSBC HOLDINGS PLC	01/06/2023	15:57:37	GB0005405286	GBP	594.30	647	CXE	2899474238856
HSBC HOLDINGS PLC	01/06/2023	15:58:34	GB0005405286	GBP	594.40	1,491	LSE	E0ELJmUJWclZ
HSBC HOLDINGS PLC	01/06/2023	15:58:34	GB0005405286	GBP	594.40	1,491	LSE	E0ELJmUJWcvs
HSBC HOLDINGS PLC	01/06/2023	15:58:37	GB0005405286	GBP	594.40	700	CXE	2899474239253
HSBC HOLDINGS PLC	01/06/2023	15:59:50	GB0005405286	GBP	594.70	1,200	LSE	E0ELJmUJW6p
HSBC HOLDINGS PLC	01/06/2023	15:59:50	GB0005405286	GBP	594.70	159	TURQOISE	E0ELJmUJQ99
HSBC HOLDINGS PLC	01/06/2023	15:59:50	GB0005405286	GBP	594.70	19	BXE	78364277771
HSBC HOLDINGS PLC	01/06/2023	16:00:10	GB0005405286	GBP	594.70	1,200	LSE	E0ELJmUJWenH
HSBC HOLDINGS PLC	01/06/2023	16:00:10	GB0005405286	GBP	594.70	99	LSE	E0ELJmUJWenN
HSBC HOLDINGS PLC	01/06/2023	16:00:10	GB0005405286	GBP	594.70	1,101	LSE	E0ELJmUJWeny
HSBC HOLDINGS PLC	01/06/2023	16:00:10	GB0005405286	GBP	594.70	159	TURQOISE	E0ELJmURHE
HSBC HOLDINGS PLC	01/06/2023	16:00:10	GB0005405286	GBP	594.70	159	TURQOISE	E0ELJmURHJ
HSBC HOLDINGS PLC	01/06/2023	16:00:10	GB0005405286	GBP	594.70	80	LSE	E0ELJmUJWeng
HSBC HOLDINGS PLC	01/06/2023	16:00:10	GB0005405286	GBP	594.70	47	CXE	2899474240466
HSBC HOLDINGS PLC	01/06/2023	16:00:10	GB0005405286	GBP	594.70	19	BXE	78364277995
HSBC HOLDINGS PLC	01/06/2023	16:00:10	GB0005405286	GBP	594.70	159	TURQOISE	E0ELJmURHS
HSBC HOLDINGS PLC	01/06/2023	16:00:10	GB0005405286	GBP	594.70	1,536	CXE	2899474240473
HSBC HOLDINGS PLC	01/06/2023	16:00:10	GB0005405286	GBP	594.70	996	LSE	E0ELJmUJWenv
HSBC HOLDINGS PLC	01/06/2023	16:00:10	GB0005405286	GBP	594.70	1,069	LSE	E0ELJmUJWenx
HSBC HOLDINGS PLC	01/06/2023	16:00:10	GB0005405286	GBP	594.70	1,500	AQUIS	92086
HSBC HOLDINGS PLC	01/06/2023	16:00:10	GB0005405286	GBP	594.70	355	BXE	78364277996
HSBC HOLDINGS PLC	01/06/2023	16:00:10	GB0005405286	GBP	594.70	600	BXE	78364277997
HSBC HOLDINGS PLC	01/06/2023	16:00:10	GB0005405286	GBP	594.70	1,500	AQUIS	92087
HSBC HOLDINGS PLC	01/06/2023	16:00:10	GB0005405286	GBP	594.70	200	TURQOISE	E0ELJmURhw
HSBC HOLDINGS PLC	01/06/2023	16:00:10	GB0005405286	GBP	594.70	354	TURQOISE	E0ELJmURhy
HSBC HOLDINGS PLC	01/06/2023	16:00:10	GB0005405286	GBP	594.70	507	AQUIS	92088
HSBC HOLDINGS PLC	01/06/2023	16:00:10	GB0005405286	GBP	594.70	153	CXE	2899474240474
HSBC HOLDINGS PLC	01/06/2023	16:00:12	GB0005405286	GBP	594.50	68	AQUIS	92121
HSBC HOLDINGS PLC	01/06/2023	16:00:14	GB0005405286	GBP	594.50	296	BXE	78364278049
HSBC HOLDINGS PLC	01/06/2023	16:00:14	GB0005405286	GBP	594.50	1,200	LSE	E0ELJmUJW2o
HSBC HOLDINGS PLC	01/06/2023	16:00:14	GB0005405286	GBP	594.50	483	LSE	E0ELJmUJW2x
HSBC HOLDINGS PLC	01/06/2023	16:00:14	GB0005405286	GBP	594.50	166	TURQOISE	E0ELJmUJSE7
HSBC HOLDINGS PLC	01/06/2023	16:00:15	GB0005405286	GBP	594.50	2,620	LSE	E0ELJmUJW4L
HSBC HOLDINGS PLC	01/06/2023	16:00:15	GB0005405286	GBP	594.50	650	LSE	E0ELJmUJW4R
HSBC HOLDINGS PLC	01/06/2023	16:00:15	GB0005405286	GBP	594.50	1,089	LSE	E0ELJmUJW4T
HSBC HOLDINGS PLC	01/06/2023	16:01:03	GB0005405286	GBP	594.50	1,255	LSE	E0ELJmUJWgP
HSBC HOLDINGS PLC	01/06/2023	16:01:03	GB0005405286	GBP	594.50	618	BXE	78364278424
HSBC HOLDINGS PLC	01/06/2023	16:01:20	GB0005405286	GBP	594.50	2,336	LSE	E0ELJmUJWgdL
HSBC HOLDINGS PLC	01/06/2023	16:02:38	GB0005405286	GBP	594.40	850	AQUIS	93084
HSBC HOLDINGS PLC	01/06/2023	16:02:53	GB0005405286	GBP	594.40	1,553	LSE	E0ELJmUJWSy
HSBC HOLDINGS PLC	01/06/2023	16:02:53	GB0005405286	GBP	594.40	1,277	LSE	E0ELJmUJWTO
HSBC HOLDINGS PLC	01/06/2023	16:02:53	GB0005405286	GBP	594.40	2,480	LSE	E0ELJmUJWt4
HSBC HOLDINGS PLC	01/06/2023	16:02:53	GB0005405286	GBP	594.40	685	TURQOISE	E0ELJmUJWt7
HSBC HOLDINGS PLC	01/06/2023	16:02:53	GB0005405286	GBP	594.40	1,553	LSE	E0ELJmUJWtT
HSBC HOLDINGS PLC	01/06/2023	16:02:53	GB0005405286	GBP	594.40	1,277	LSE	E0ELJmUJWtH
HSBC HOLDINGS PLC	01/06/2023	16:02:53	GB0005405286	GBP	594.40	1,234	LSE	E0ELJmUJWtJ
HSBC HOLDINGS PLC	01/06/2023	16:02:53	GB0005405286	GBP	594.40	2,744	LSE	E0ELJmUJWtL
HSBC HOLDINGS PLC	01/06/2023	16:02:53	GB0005405286	GBP	594.40	3,081	CXE	2899474242456
HSBC HOLDINGS PLC	01/06/2023	16:02:53	GB0005405286	GBP	594.40	1,221	BXE	78364279321
HSBC HOLDINGS PLC	01/06/2023	16:02:53	GB0005405286	GBP	594.40	1,515	LSE	E0ELJmUJWtA
HSBC HOLDINGS PLC	01/06/2023	16:02:53	GB0005405286	GBP	594.40	38	LSE	E0ELJmUJWtC
HSBC HOLDINGS PLC	01/06/2023	16:02:53	GB0005405286	GBP	594.40	1,239	LSE	E0ELJmUJWtI
HSBC HOLDINGS PLC	01/06/2023	16:02:53	GB0005405286	GBP	594.40	38	LSE	E0ELJmUJWtH
HSBC HOLDINGS PLC	01/06/2023	16:02:53	GB0005405286	GBP	594.40	564	LSE	E0ELJmUJWtX
HSBC HOLDINGS PLC	01/06/2023	16:02:53	GB0005405286	GBP	594.40	713	LSE	E0ELJmUJWtD
HSBC HOLDINGS PLC	01/06/2023	16:02:53	GB0005405286	GBP	594.40	564	LSE	E0ELJmUJWtU
HSBC HOLDINGS PLC	01/06/2023	16:02:53	GB0005405286	GBP	594.40	215	LSE	E0ELJmUJWt6
HSBC HOLDINGS PLC	01/06/2023	16:03:12	GB0005405286	GBP	594.00	1,069	LSE	E0ELJmUJWtZ
HSBC HOLDINGS PLC	01/06/2023	16:03:12	GB0005405286	GBP	594.00	926	LSE	E0ELJmUJWtX
HSBC HOLDINGS PLC	01/06/2023	16:03:12	GB0005405286	GBP	594.00	116	LSE	E0ELJmUJWtZ
HSBC HOLDINGS PLC	01/06/2023	16:03:12	GB0005405286	GBP	594.00	1,042	LSE	E0ELJmUJWtZ
HSBC HOLDINGS PLC	01/06/2023	16:03:12	GB0005405286	GBP	594.00	1,536	CXE	2899474242672
HSBC HOLDINGS PLC	01/06/2023	16:03:13	GB0005405286	GBP	594.00	883	LSE	E0ELJmUJWtJF
HSBC HOLDINGS PLC	01/06/2023	16:04:01	GB0005405286	GBP	593.80	1,500	AQUIS	93509
HSBC HOLDINGS PLC	01/06/2023	16:04:01	GB0005405286	GBP	593.80	1,500	AQUIS	93510
HSBC HOLDINGS PLC	01/06/2023	16:04:01	GB0005405286	GBP	593.80	1,459	TURQOISE	E0ELJmUJbP
HSBC HOLDINGS PLC	01/06/2023	16:04:01	GB0005405286	GBP	593.80	412	AQUIS	93512
HSBC HOLDINGS PLC	01/06/2023	16:04:01	GB0005405286	GBP	593.80	500	CXE	2899474243174
HSBC HOLDINGS PLC	01/06/2023	16:05:28	GB0005405286	GBP	594.30	1,200	LSE	E0ELJmUJWcb
HSBC HOLDINGS PLC	01/06/2023	16:05:28	GB0005405286	GBP	594.30	160	TURQOISE	E0ELJmUJhty
HSBC HOLDINGS PLC	01/06/2023	16:05:28	GB0005405286	GBP	594.30	131	TURQOISE	E0ELJmUJhu7
HSBC HOLDINGS PLC	01/06/2023	16:05:28	GB0005405286	GBP	594.30	29	TURQOISE	E0ELJmUJhu9
HSBC HOLDINGS PLC	01/06/2023	16:05:28	GB0005405286	GBP	594.30	135	TURQOISE	E0ELJmUJhuB
HSBC HOLDINGS PLC	01/06/2023	16:05:28	GB0005405286	GBP	594.30	212	BXE	78364280504
HSBC HOLDINGS PLC	01/06/2023	16:05:28	GB0005405286	GBP	594.30	212	BXE	78364280506
HSBC HOLDINGS PLC	01/06/2023	16:05:28	GB0005405286	GBP	594.30	212	BXE	78364280508
HSBC HOLDINGS PLC	01/06/2023	16:05:28	GB0005405286	GBP	594.30	212	BXE	78364280509
HSBC HOLDINGS PLC	01/06/2023	16:05:28	GB0005405286	GBP	594.30	212	BXE	78364280510
HSBC HOLDINGS PLC	01/06/2023	16:05:28	GB0005405286	GBP	594.30	212	BXE	78364280511
HSBC HOLDINGS PLC	01/06/2023	16:05:28	GB0005405286	GBP	594.30	212	BXE	78364280512

