



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	29/06/2023	G80005405286	99,278	616.28	AQUIS	619.60	614.30
HSBC HOLDINGS PLC	29/06/2023	G80005405286	1,250,546	616.27	LSE	619.70	614.00
HSBC HOLDINGS PLC	29/06/2023	G80005405286	128,500	616.72	TURQUOISE	619.70	614.20
HSBC HOLDINGS PLC	29/06/2023	G80005405286	607,592	616.69	CXE	619.70	614.30
HSBC HOLDINGS PLC	29/06/2023	G80005405286	235,602	616.69	BXE	619.70	614.10
* Rounded to two decimal places		Sum:	2,321,518	616.45		619.70	614.00

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	29/06/2023	G80005405286	2,350,000	60.5851	HKG	60.9000	60.2000

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	29/06/2023	02:34:13	G80005405286	HKD	60.90	4,800	HKG	5000000145
HSBC HOLDINGS PLC	29/06/2023	02:34:13	G80005405286	HKD	60.90	22,800	HKG	5000000146
HSBC HOLDINGS PLC	29/06/2023	02:34:13	G80005405286	HKD	60.90	800	HKG	5000000147
HSBC HOLDINGS PLC	29/06/2023	02:34:13	G80005405286	HKD	60.90	3,200	HKG	5000000148
HSBC HOLDINGS PLC	29/06/2023	02:34:13	G80005405286	HKD	60.90	1,600	HKG	5000000149
HSBC HOLDINGS PLC	29/06/2023	02:34:13	G80005405286	HKD	60.90	1,200	HKG	5000000150
HSBC HOLDINGS PLC	29/06/2023	02:44:13	G80005405286	HKD	60.75	1,200	HKG	5000000229
HSBC HOLDINGS PLC	29/06/2023	02:44:13	G80005405286	HKD	60.75	9,200	HKG	5000000230
HSBC HOLDINGS PLC	29/06/2023	02:44:13	G80005405286	HKD	60.75	3,200	HKG	5000000231
HSBC HOLDINGS PLC	29/06/2023	02:44:13	G80005405286	HKD	60.75	11,200	HKG	5000000232
HSBC HOLDINGS PLC	29/06/2023	02:48:00	G80005405286	HKD	60.80	400	HKG	5000000272
HSBC HOLDINGS PLC	29/06/2023	02:48:00	G80005405286	HKD	60.80	2,000	HKG	5000000273
HSBC HOLDINGS PLC	29/06/2023	02:48:17	G80005405286	HKD	60.80	3,200	HKG	5000000274
HSBC HOLDINGS PLC	29/06/2023	02:48:59	G80005405286	HKD	60.80	8,000	HKG	5000000275
HSBC HOLDINGS PLC	29/06/2023	02:49:17	G80005405286	HKD	60.80	3,200	HKG	5000000276
HSBC HOLDINGS PLC	29/06/2023	02:49:29	G80005405286	HKD	60.80	6,400	HKG	5000000279
HSBC HOLDINGS PLC	29/06/2023	02:49:29	G80005405286	HKD	60.80	6,800	HKG	5000000280
HSBC HOLDINGS PLC	29/06/2023	02:53:15	G80005405286	HKD	60.75	3,200	HKG	5000000326
HSBC HOLDINGS PLC	29/06/2023	02:54:03	G80005405286	HKD	60.75	3,600	HKG	5000000327
HSBC HOLDINGS PLC	29/06/2023	02:54:30	G80005405286	HKD	60.75	15,200	HKG	5000000328
HSBC HOLDINGS PLC	29/06/2023	02:57:21	G80005405286	HKD	60.70	1,600	HKG	5000000365
HSBC HOLDINGS PLC	29/06/2023	02:57:21	G80005405286	HKD	60.70	400	HKG	5000000366
HSBC HOLDINGS PLC	29/06/2023	02:57:24	G80005405286	HKD	60.70	1,200	HKG	5000000367
HSBC HOLDINGS PLC	29/06/2023	02:57:24	G80005405286	HKD	60.70	8,800	HKG	5000000368
HSBC HOLDINGS PLC	29/06/2023	02:58:09	G80005405286	HKD	60.70	3,600	HKG	5000000371
HSBC HOLDINGS PLC	29/06/2023	02:58:13	G80005405286	HKD	60.70	6,400	HKG	5000000372
HSBC HOLDINGS PLC	29/06/2023	03:01:55	G80005405286	HKD	60.65	2,000	HKG	5000000408
HSBC HOLDINGS PLC	29/06/2023	03:02:14	G80005405286	HKD	60.65	14,800	HKG	5000000409
HSBC HOLDINGS PLC	29/06/2023	03:04:56	G80005405286	HKD	60.45	400	HKG	5000000458
HSBC HOLDINGS PLC	29/06/2023	03:05:13	G80005405286	HKD	60.50	800	HKG	5000000470
HSBC HOLDINGS PLC	29/06/2023	03:05:57	G80005405286	HKD	60.50	400	HKG	5000000471
HSBC HOLDINGS PLC	29/06/2023	03:06:04	G80005405286	HKD	60.50	400	HKG	5000000472
HSBC HOLDINGS PLC	29/06/2023	03:06:08	G80005405286	HKD	60.50	18,000	HKG	5000000473
HSBC HOLDINGS PLC	29/06/2023	03:08:02	G80005405286	HKD	60.50	16,400	HKG	5000000499
HSBC HOLDINGS PLC	29/06/2023	03:08:21	G80005405286	HKD	60.50	800	HKG	5000000501
HSBC HOLDINGS PLC	29/06/2023	03:11:02	G80005405286	HKD	60.55	1,600	HKG	5000000537
HSBC HOLDINGS PLC	29/06/2023	03:11:02	G80005405286	HKD	60.55	26,800	HKG	5000000538
HSBC HOLDINGS PLC	29/06/2023	03:12:09	G80005405286	HKD	60.50	2,000	HKG	5000000540
HSBC HOLDINGS PLC	29/06/2023	03:12:09	G80005405286	HKD	60.50	800	HKG	5000000541
HSBC HOLDINGS PLC	29/06/2023	03:12:17	G80005405286	HKD	60.50	1,600	HKG	5000000542
HSBC HOLDINGS PLC	29/06/2023	03:12:18	G80005405286	HKD	60.50	800	HKG	5000000543
HSBC HOLDINGS PLC	29/06/2023	03:12:23	G80005405286	HKD	60.50	6,800	HKG	5000000544
HSBC HOLDINGS PLC	29/06/2023	03:12:23	G80005405286	HKD	60.50	8,000	HKG	5000000545
HSBC HOLDINGS PLC	29/06/2023	03:15:27	G80005405286	HKD	60.40	1,200	HKG	5000000599
HSBC HOLDINGS PLC	29/06/2023	03:16:57	G80005405286	HKD	60.45	800	HKG	5000000604
HSBC HOLDINGS PLC	29/06/2023	03:17:03	G80005405286	HKD	60.45	400	HKG	5000000605
HSBC HOLDINGS PLC	29/06/2023	03:18:15	G80005405286	HKD	60.40	1,600	HKG	5000000608
HSBC HOLDINGS PLC	29/06/2023	03:18:15	G80005405286	HKD	60.40	400	HKG	5000000609
HSBC HOLDINGS PLC	29/06/2023	03:18:39	G80005405286	HKD	60.40	6,400	HKG	5000000610
HSBC HOLDINGS PLC	29/06/2023	03:18:39	G80005405286	HKD	60.40	1,200	HKG	5000000611
HSBC HOLDINGS PLC	29/06/2023	03:18:42	G80005405286	HKD	60.40	8,800	HKG	5000000612
HSBC HOLDINGS PLC	29/06/2023	03:20:53	G80005405286	HKD	60.35	3,600	HKG	5000000647
HSBC HOLDINGS PLC	29/06/2023	03:21:12	G80005405286	HKD	60.35	3,200	HKG	5000000649
HSBC HOLDINGS PLC	29/06/2023	03:21:19	G80005405286	HKD	60.35	400	HKG	5000000651
HSBC HOLDINGS PLC	29/06/2023	03:24:02	G80005405286	HKD	60.45	3,200	HKG	5000000675
HSBC HOLDINGS PLC	29/06/2023	03:24:02	G80005405286	HKD	60.45	16,800	HKG	5000000676
HSBC HOLDINGS PLC	29/06/2023	03:24:02	G80005405286	HKD	60.45	12,400	HKG	5000000677
HSBC HOLDINGS PLC	29/06/2023	03:26:05	G80005405286	HKD	60.50	2,400	HKG	5000000710
HSBC HOLDINGS PLC	29/06/2023	03:27:00	G80005405286	HKD	60.50	400	HKG	5000000712
HSBC HOLDINGS PLC	29/06/2023	03:27:20	G80005405286	HKD	60.50	3,200	HKG	5000000713
HSBC HOLDINGS PLC	29/06/2023	03:27:42	G80005405286	HKD	60.50	400	HKG	5000000714
HSBC HOLDINGS PLC	29/06/2023	03:28:11	G80005405286	HKD	60.50	3,600	HKG	5000000715
HSBC HOLDINGS PLC	29/06/2023	03:28:30	G80005405286	HKD	60.50	400	HKG	5000000716
HSBC HOLDINGS PLC	29/06/2023	03:28:37	G80005405286	HKD	60.50	2,400	HKG	5000000717
HSBC HOLDINGS PLC	29/06/2023	03:28:37	G80005405286	HKD	60.50	13,200	HKG	5000000718
HSBC HOLDINGS PLC	29/06/2023	03:38:05	G80005405286	HKD	60.45	1,200	HKG	5000000785
HSBC HOLDINGS PLC	29/06/2023	03:38:34	G80005405286	HKD	60.45	10,800	HKG	5000000787
HSBC HOLDINGS PLC	29/06/2023	03:38:34	G80005405286	HKD	60.45	16,000	HKG	5000000795
HSBC HOLDINGS PLC	29/06/2023	03:38:34	G80005405286	HKD	60.45	2,400	HKG	5000000796
HSBC HOLDINGS PLC	29/06/2023	03:44:36	G80005405286	HKD	60.45	4,400	HKG	5000000853
HSBC HOLDINGS PLC	29/06/2023	03:44:36	G80005405286	HKD	60.45	6,400	HKG	5000000854
HSBC HOLDINGS PLC	29/06/2023	03:45:00	G80005405286	HKD	60.45	5,600	HKG	5000000855
HSBC HOLDINGS PLC	29/06/2023	03:48:55	G80005405286	HKD	60.45	3,600	HKG	5000000890
HSBC HOLDINGS PLC	29/06/2023	03:48:55	G80005405286	HKD	60.45	6,400	HKG	5000000891
HSBC HOLDINGS PLC	29/06/2023	03:48:55	G80005405286	HKD	60.45	18,400	HKG	5000000892
HSBC HOLDINGS PLC	29/06/2023	03:53:04	G80005405286	HKD	60.45	17,200	HKG	5000000935

HSBC HOLDINGS PLC	29/06/2023	07:09:06	G80005405286	HKD	60.60	28,400	HKG	5000002427
HSBC HOLDINGS PLC	29/06/2023	07:09:06	G80005405286	HKD	60.60	3,600	HKG	5000002428
HSBC HOLDINGS PLC	29/06/2023	07:09:06	G80005405286	HKD	60.60	6,000	HKG	5000002429
HSBC HOLDINGS PLC	29/06/2023	07:09:06	G80005405286	HKD	60.60	800	HKG	5000002430
HSBC HOLDINGS PLC	29/06/2023	07:09:06	G80005405286	HKD	60.60	2,000	HKG	5000002431
HSBC HOLDINGS PLC	29/06/2023	07:09:06	G80005405286	HKD	60.60	2,000	HKG	5000002432
HSBC HOLDINGS PLC	29/06/2023	07:15:40	G80005405286	HKD	60.55	400	HKG	5000002533
HSBC HOLDINGS PLC	29/06/2023	07:15:40	G80005405286	HKD	60.55	1,200	HKG	5000002534
HSBC HOLDINGS PLC	29/06/2023	07:15:52	G80005405286	HKD	60.55	4,800	HKG	5000002535
HSBC HOLDINGS PLC	29/06/2023	07:15:52	G80005405286	HKD	60.55	33,200	HKG	5000002536
HSBC HOLDINGS PLC	29/06/2023	07:15:52	G80005405286	HKD	60.55	28,800	HKG	5000002537
HSBC HOLDINGS PLC	29/06/2023	07:19:50	G80005405286	HKD	60.55	1,200	HKG	5000002585
HSBC HOLDINGS PLC	29/06/2023	07:19:59	G80005405286	HKD	60.55	21,600	HKG	5000002586
HSBC HOLDINGS PLC	29/06/2023	07:20:10	G80005405286	HKD	60.55	14,000	HKG	5000002587
HSBC HOLDINGS PLC	29/06/2023	07:20:10	G80005405286	HKD	60.55	9,600	HKG	5000002588
HSBC HOLDINGS PLC	29/06/2023	07:24:39	G80005405286	HKD	60.45	1,600	HKG	5000002630
HSBC HOLDINGS PLC	29/06/2023	07:24:59	G80005405286	HKD	60.45	22,400	HKG	5000002631
HSBC HOLDINGS PLC	29/06/2023	07:25:38	G80005405286	HKD	60.45	3,600	HKG	5000002634
HSBC HOLDINGS PLC	29/06/2023	07:25:41	G80005405286	HKD	60.45	4,000	HKG	5000002635
HSBC HOLDINGS PLC	29/06/2023	07:26:04	G80005405286	HKD	60.45	1,200	HKG	5000002637
HSBC HOLDINGS PLC	29/06/2023	07:26:32	G80005405286	HKD	60.45	2,800	HKG	5000002639
HSBC HOLDINGS PLC	29/06/2023	07:43:27	G80005405286	HKD	60.45	3,200	HKG	5000002815
HSBC HOLDINGS PLC	29/06/2023	07:43:42	G80005405286	HKD	60.45	42,800	HKG	5000002817
HSBC HOLDINGS PLC	29/06/2023	07:43:42	G80005405286	HKD	60.45	400	HKG	5000002818
HSBC HOLDINGS PLC	29/06/2023	07:43:42	G80005405286	HKD	60.45	31,600	HKG	5000002819
HSBC HOLDINGS PLC	29/06/2023	07:53:33	G80005405286	HKD	60.50	800	HKG	5000002943
HSBC HOLDINGS PLC	29/06/2023	07:54:01	G80005405286	HKD	60.50	400	HKG	5000002947
HSBC HOLDINGS PLC	29/06/2023	07:54:33	G80005405286	HKD	60.50	3,200	HKG	5000002948
HSBC HOLDINGS PLC	29/06/2023	07:55:00	G80005405286	HKD	60.50	400	HKG	5000002949
HSBC HOLDINGS PLC	29/06/2023	07:55:22	G80005405286	HKD	60.50	3,600	HKG	5000002950
HSBC HOLDINGS PLC	29/06/2023	07:55:45	G80005405286	HKD	60.50	2,000	HKG	5000002951
HSBC HOLDINGS PLC	29/06/2023	07:56:28	G80005405286	HKD	60.50	3,200	HKG	5000002953
HSBC HOLDINGS PLC	29/06/2023	07:57:21	G80005405286	HKD	60.50	3,600	HKG	5000002955
HSBC HOLDINGS PLC	29/06/2023	07:57:31	G80005405286	HKD	60.50	21,200	HKG	5000002956
HSBC HOLDINGS PLC	29/06/2023	07:57:31	G80005405286	HKD	60.50	2,000	HKG	5000002957
HSBC HOLDINGS PLC	29/06/2023	07:57:31	G80005405286	HKD	60.50	16,800	HKG	5000002958
HSBC HOLDINGS PLC	29/06/2023	07:58:32	G80005405286	HKD	60.50	3,200	HKG	5000002962
HSBC HOLDINGS PLC	29/06/2023	07:59:23	G80005405286	HKD	60.50	1,600	HKG	5000002968
HSBC HOLDINGS PLC	29/06/2023	08:00:00	G80005405286	HKD	60.50	400	HKG	5000002996
HSBC HOLDINGS PLC	29/06/2023	08:00:00	G80005405286	HKD	60.50	400	HKG	5000002998
HSBC HOLDINGS PLC	29/06/2023	08:02:01	G80005405286	GBP	614.80	93	TURQUOISE	EOF2cn7dhv7K
HSBC HOLDINGS PLC	29/06/2023	08:02:01	G80005405286	GBP	614.80	42	TURQUOISE	EOF2cn7dhv86
HSBC HOLDINGS PLC	29/06/2023	08:02:01	G80005405286	GBP	614.80	358	LSE	EOF2cn6T2cnNw
HSBC HOLDINGS PLC	29/06/2023	08:02:01	G80005405286	GBP	614.80	842	LSE	EOF2cn6T2cnNz
HSBC HOLDINGS PLC	29/06/2023	08:02:01	G80005405286	GBP	614.80	1,459	LSE	EOF2cn6T2cnO1
HSBC HOLDINGS PLC	29/06/2023	08:02:01	G80005405286	GBP	614.80	178	CXE	2899474081681
HSBC HOLDINGS PLC	29/06/2023	08:02:01	G80005405286	GBP	614.80	70	BXE	78364171863
HSBC HOLDINGS PLC	29/06/2023	08:02:01	G80005405286	GBP	614.80	400	LSE	EOF2cn6T2cnOb
HSBC HOLDINGS PLC	29/06/2023	08:02:01	G80005405286	GBP	614.80	800	LSE	EOF2cn6T2cnOq
HSBC HOLDINGS PLC	29/06/2023	08:02:02	G80005405286	GBP	614.80	259	LSE	EOF2cn6T2cnPB
HSBC HOLDINGS PLC	29/06/2023	08:02:02	G80005405286	GBP	614.80	141	LSE	EOF2cn6T2cnPD
HSBC HOLDINGS PLC	29/06/2023	08:02:02	G80005405286	GBP	614.80	400	LSE	EOF2cn6T2cnPh
HSBC HOLDINGS PLC	29/06/2023	08:02:02	G80005405286	GBP	614.80	800	LSE	EOF2cn6T2cnPw
HSBC HOLDINGS PLC	29/06/2023	08:02:02	G80005405286	GBP	614.80	292	LSE	EOF2cn6T2cnQ
HSBC HOLDINGS PLC	29/06/2023	08:02:02	G80005405286	GBP	614.80	647	LSE	EOF2cn6T2cnQa
HSBC HOLDINGS PLC	29/06/2023	08:02:02	G80005405286	GBP	614.80	400	LSE	EOF2cn6T2cnS6
HSBC HOLDINGS PLC	29/06/2023	08:02:02	G80005405286	GBP	614.80	400	LSE	EOF2cn6T2cnS8
HSBC HOLDINGS PLC	29/06/2023	08:02:02	G80005405286	GBP	614.80	12	LSE	EOF2cn6T2cnSA
HSBC HOLDINGS PLC	29/06/2023	08:02:02	G80005405286	GBP	614.80	396	LSE	EOF2cn6T2cnSe
HSBC HOLDINGS PLC	29/06/2023	08:02:03	G80005405286	GBP	614.80	400	LSE	EOF2cn6T2cnSg
HSBC HOLDINGS PLC	29/06/2023	08:02:03	G80005405286	GBP	614.80	400	LSE	EOF2cn6T2cnSi
HSBC HOLDINGS PLC	29/06/2023	08:02:03	G80005405286	GBP	614.80	400	LSE	EOF2cn6T2cnSl
HSBC HOLDINGS PLC	29/06/2023	08:02:03	G80005405286	GBP	614.80	37	LSE	EOF2cn6T2cnSo
HSBC HOLDINGS PLC	29/06/2023	08:02:03	G80005405286	GBP	614.80	363	LSE	EOF2cn6T2cnSq
HSBC HOLDINGS PLC	29/06/2023	08:03:43	G80005405286	GBP	615.40	494	BXE	78364172169
HSBC HOLDINGS PLC	29/06/2023	08:03:43	G80005405286	GBP	615.40	1,250	CXE	2899474082271
HSBC HOLDINGS PLC	29/06/2023	08:03:43	G80005405286	GBP	615.40	494	BXE	78364172170
HSBC HOLDINGS PLC	29/06/2023	08:03:43	G80005405286	GBP	615.40	1,250	CXE	2899474082273
HSBC HOLDINGS PLC	29/06/2023	08:03:43	G80005405286	GBP	615.40	76	CXE	2899474082274
HSBC HOLDINGS PLC	29/06/2023	08:03:43	G80005405286	GBP	615.40	494	BXE	78364172171
HSBC HOLDINGS PLC	29/06/2023	08:03:43	G80005405286	GBP	615.40	1,250	CXE	2899474082275
HSBC HOLDINGS PLC	29/06/2023	08:03:43	G80005405286	GBP	615.40	76	CXE	2899474082276
HSBC HOLDINGS PLC	29/06/2023	08:03:43	G80005405286	GBP	615.40	1,200	LSE	EOF2cn6T2Z2c
HSBC HOLDINGS PLC	29/06/2023	08:03:43	G80005405286	GBP	615.40	259	BXE	78364172172
HSBC HOLDINGS PLC	29/06/2023	08:03:43	G80005405286	GBP	615.40	1,200	LSE	EOF2cn6T2Z2J
HSBC HOLDINGS PLC	29/06/2023	08:03:43	G80005405286	GBP	615.40	1,135	LSE	EOF2cn6T2Z2n
HSBC HOLDINGS PLC	29/06/2023	08:03:43	G80005405286	GBP	615.40	490	CXE	2899474082277
HSBC HOLDINGS PLC	29/06/2023	08:03:43	G80005405286	GBP	615.40	1,473	CXE	2899474082280
HSBC HOLDINGS PLC	29/06/2023	08:03:46	G80005405286	HKD	60.75	5,600	HKG	50000003166
HSBC HOLDINGS PLC	29/06/2023	08:03:46	G80005405286	HKD	60.75	62,800	HKG	50000003167
HSBC HOLDINGS PLC	29/06/2023	08:03:46	G80005405286	HKD	60.75	8,400	HKG	50000003168
HSBC HOLDINGS PLC	29/06/2023	08:03:53	G80005405286	GBP	615.00	1,389	LSE	EOF2cn6T2ZpV
HSBC HOLDINGS PLC	29/06/2023	08:03:53	G80005405286	GBP	615.00	1,389	LSE	EOF2cn6T2Zps
HSBC HOLDINGS PLC	29/06/2023	08:03:53	G80005405286	GBP	615.00	1,050	LSE	EOF2cn6T2ZqD
HSBC HOLDINGS PLC	29/06/2023	08:03:54	G80005405286	GBP	614.60	1,405	LSE	EOF2cn6T2Zun
HSBC HOLDINGS PLC	29/06/2023	08:04:16	G80005405286	GBP	614.70	1,186	CXE	2899474082500
HSBC HOLDINGS PLC	29/06/2023	08:04:18	G80005405286	GBP	614.50	1,684	LSE	EOF2cn6T2ZgQP
HSBC HOLDINGS PLC	29/06/2023	08:04:33	G80005405286	GBP	614.40	1,412	LSE	EOF2cn6T2Zgh
HSBC HOLDINGS PLC	29/06/2023	08:05:13	G80005405286	GBP	614.30	1,081	CXE	2899474082926
HSBC HOLDINGS PLC	29/06/2023	08:06:34	G80005405286	GBP	614.60	1,398	LSE	EOF2cn6T2ZkG3
HSBC HOLDINGS PLC	29/06/2023	08:06:34	G80005405286	GBP	614.60	1,051	LSE	EOF2cn6T2ZkGB
HSBC HOLDINGS PLC	29/06/2023	08:06:34	G80005405286	GBP	614.60	1,398	LSE	EOF2cn6T2ZkGJ
HSBC HOLDINGS PLC	29/06/2023	08:06:34	G80005405286	GBP	614.60	3,603	LSE	EOF2cn6T2ZkGL
HSBC HOLDINGS PLC	29/06/2023	08:06:34	G80005405286	GBP	614.60	1,398	LSE	EOF2cn6T2ZkGd
HSBC HOLDINGS PLC	29/06/2023	08:06:34	G80005405286	GBP	614.60	1,398	LSE	EOF2cn6T2ZkGI
HSBC HOLDINGS PLC	29/06/2023	08:06:52	G80005405286	GBP	614.80	1,362	LSE	EOF2cn6T2Zkx
HSBC HOLDINGS PLC	29/06/2023	08:06:52	G80005405286	GBP	614.80	2,110	LSE	EOF2cn6T2Zkxv
HSBC HOLDINGS PLC	29/06/2023	08:06:52	G80005405286	GBP	614.80	1,196	LSE	EOF2cn6T2Zkw0
HSBC HOLDINGS PLC	29/06/2023	08:06:59	G80005405286	GBP	614.60	2,516	CXE	2899474083698
HSBC HOLDINGS PLC	29/06/2023	08:08:30	G80005405286	GBP	614.90	100	AQUIS	1350
HSBC HOLDINGS PLC	29/06/2023	08:08:40	G80005405286	GBP	614.90	324	AQUIS	1369

HSBC HOLDINGS PLC	29/06/2023	08:08:40	G80005405286	GBP	614.90	608	NYSE	78364173161
HSBC HOLDINGS PLC	29/06/2023	08:08:40	G80005405286	GBP	614.90	1,536	CXSE	2899474084249
HSBC HOLDINGS PLC	29/06/2023	08:08:40	G80005405286	GBP	614.90	608	NYSE	78364173162
HSBC HOLDINGS PLC	29/06/2023	08:08:40	G80005405286	GBP	614.90	1,236	LSE	EOF2cn6T2nQ5
HSBC HOLDINGS PLC	29/06/2023	08:08:40	G80005405286	GBP	614.90	341	TURQUOISE	EOF2cn6T2nGcK
HSBC HOLDINGS PLC	29/06/2023	08:08:40	G80005405286	GBP	614.90	1,236	LSE	EOF2cn6T2nQe
HSBC HOLDINGS PLC	29/06/2023	08:08:40	G80005405286	GBP	614.90	572	LSE	EOF2cn6T2nQa
HSBC HOLDINGS PLC	29/06/2023	08:08:40	G80005405286	GBP	614.90	341	TURQUOISE	EOF2cn7dGca
HSBC HOLDINGS PLC	29/06/2023	08:08:40	G80005405286	GBP	614.90	341	TURQUOISE	EOF2cn7dGch
HSBC HOLDINGS PLC	29/06/2023	08:08:40	G80005405286	GBP	614.90	341	TURQUOISE	EOF2cn7dGcp
HSBC HOLDINGS PLC	29/06/2023	08:08:40	G80005405286	GBP	614.90	1,536	CXSE	2899474084255
HSBC HOLDINGS PLC	29/06/2023	08:08:40	G80005405286	GBP	614.90	263	NYSE	78364173163
HSBC HOLDINGS PLC	29/06/2023	08:08:40	G80005405286	GBP	614.90	180	TURQUOISE	EOF2cn7dGcx
HSBC HOLDINGS PLC	29/06/2023	08:08:40	G80005405286	GBP	614.90	137	CXSE	2899474084256
HSBC HOLDINGS PLC	29/06/2023	08:08:41	G80005405286	GBP	614.90	691	LSE	EOF2cn6T2nTd
HSBC HOLDINGS PLC	29/06/2023	08:08:41	G80005405286	GBP	614.90	931	NYSE	78364173170
HSBC HOLDINGS PLC	29/06/2023	08:08:57	G80005405286	HKD	60.75	4,400	HKG	5000003281
HSBC HOLDINGS PLC	29/06/2023	08:08:57	G80005405286	HKD	60.75	3,200	HKG	5000003282
HSBC HOLDINGS PLC	29/06/2023	08:08:57	G80005405286	HKD	60.75	115,200	HKG	5000003283
HSBC HOLDINGS PLC	29/06/2023	08:09:05	G80005405286	GBP	615.00	1,226	LSE	EOF2cn6T2nQ4
HSBC HOLDINGS PLC	29/06/2023	08:09:05	G80005405286	GBP	615.00	1,523	CXSE	2899474084476
HSBC HOLDINGS PLC	29/06/2023	08:09:05	G80005405286	GBP	615.00	603	NYSE	78364173266
HSBC HOLDINGS PLC	29/06/2023	08:09:05	G80005405286	GBP	615.00	420	LSE	EOF2cn6T2nQW
HSBC HOLDINGS PLC	29/06/2023	08:09:14	G80005405286	GBP	615.00	2,669	LSE	EOF2cn6T2nKD
HSBC HOLDINGS PLC	29/06/2023	08:10:12	G80005405286	GBP	615.20	1,336	LSE	EOF2cn6T2nQd
HSBC HOLDINGS PLC	29/06/2023	08:10:12	G80005405286	GBP	615.20	1,284	LSE	EOF2cn6T2nQf
HSBC HOLDINGS PLC	29/06/2023	08:10:12	G80005405286	GBP	615.20	1,730	LSE	EOF2cn6T2nQh
HSBC HOLDINGS PLC	29/06/2023	08:10:12	G80005405286	GBP	615.20	1,196	LSE	EOF2cn6T2nQj
HSBC HOLDINGS PLC	29/06/2023	08:11:54	G80005405286	HKD	60.85	3,600	HKG	5000003359
HSBC HOLDINGS PLC	29/06/2023	08:11:54	G80005405286	HKD	60.85	99,600	HKG	5000003360
HSBC HOLDINGS PLC	29/06/2023	08:11:56	G80005405286	GBP	615.80	155	TURQUOISE	EOF2cn7dQJW
HSBC HOLDINGS PLC	29/06/2023	08:12:10	G80005405286	GBP	615.80	155	TURQUOISE	EOF2cn7dRCl
HSBC HOLDINGS PLC	29/06/2023	08:12:10	G80005405286	GBP	615.80	155	TURQUOISE	EOF2cn7dRCl
HSBC HOLDINGS PLC	29/06/2023	08:12:27	G80005405286	GBP	616.00	1,200	LSE	EOF2cn6T2nLB
HSBC HOLDINGS PLC	29/06/2023	08:12:27	G80005405286	GBP	616.00	305	TURQUOISE	EOF2cn7dS3r
HSBC HOLDINGS PLC	29/06/2023	08:12:27	G80005405286	GBP	616.00	305	TURQUOISE	EOF2cn7dS3z
HSBC HOLDINGS PLC	29/06/2023	08:12:27	G80005405286	GBP	616.00	527	TURQUOISE	EOF2cn7dS41
HSBC HOLDINGS PLC	29/06/2023	08:12:27	G80005405286	GBP	616.00	305	TURQUOISE	EOF2cn7dS47
HSBC HOLDINGS PLC	29/06/2023	08:12:27	G80005405286	GBP	616.00	100	TURQUOISE	EOF2cn7dS49
HSBC HOLDINGS PLC	29/06/2023	08:12:27	G80005405286	GBP	616.00	1,374	CXSE	2899474085701
HSBC HOLDINGS PLC	29/06/2023	08:12:27	G80005405286	GBP	616.00	544	NYSE	78364173916
HSBC HOLDINGS PLC	29/06/2023	08:12:27	G80005405286	GBP	616.00	1,374	CXSE	2899474085705
HSBC HOLDINGS PLC	29/06/2023	08:12:27	G80005405286	GBP	616.00	1,239	CXSE	2899474085706
HSBC HOLDINGS PLC	29/06/2023	08:12:27	G80005405286	GBP	616.00	544	NYSE	78364173917
HSBC HOLDINGS PLC	29/06/2023	08:12:27	G80005405286	GBP	616.00	491	NYSE	78364173918
HSBC HOLDINGS PLC	29/06/2023	08:12:27	G80005405286	GBP	616.00	1,200	LSE	EOF2cn6T2nLW
HSBC HOLDINGS PLC	29/06/2023	08:12:27	G80005405286	GBP	616.00	808	LSE	EOF2cn6T2nLY
HSBC HOLDINGS PLC	29/06/2023	08:12:27	G80005405286	GBP	616.00	521	LSE	EOF2cn6T2nMO
HSBC HOLDINGS PLC	29/06/2023	08:12:27	G80005405286	GBP	616.00	539	LSE	EOF2cn6T2nM2
HSBC HOLDINGS PLC	29/06/2023	08:12:27	G80005405286	GBP	616.00	412	LSE	EOF2cn6T2nM8
HSBC HOLDINGS PLC	29/06/2023	08:12:27	G80005405286	GBP	615.90	252	LSE	EOF2cn6T2nMp
HSBC HOLDINGS PLC	29/06/2023	08:12:27	G80005405286	GBP	615.90	1,121	LSE	EOF2cn6T2nMs
HSBC HOLDINGS PLC	29/06/2023	08:12:27	G80005405286	GBP	615.90	1,373	LSE	EOF2cn6T2nMx
HSBC HOLDINGS PLC	29/06/2023	08:12:43	G80005405286	GBP	615.90	770	NYSE	78364173955
HSBC HOLDINGS PLC	29/06/2023	08:12:50	G80005405286	GBP	615.40	1,425	LSE	EOF2cn6T2nXp
HSBC HOLDINGS PLC	29/06/2023	08:12:50	G80005405286	GBP	615.40	1,159	LSE	EOF2cn6T2nXt
HSBC HOLDINGS PLC	29/06/2023	08:12:50	G80005405286	GBP	615.40	266	LSE	EOF2cn6T2nXe
HSBC HOLDINGS PLC	29/06/2023	08:12:50	G80005405286	GBP	615.40	330	LSE	EOF2cn6T2nXg
HSBC HOLDINGS PLC	29/06/2023	08:12:50	G80005405286	GBP	615.40	344	LSE	EOF2cn6T2nY0
HSBC HOLDINGS PLC	29/06/2023	08:12:55	G80005405286	GBP	615.20	1,246	CXSE	2899474085934
HSBC HOLDINGS PLC	29/06/2023	08:12:56	G80005405286	HKD	60.80	38,000	HKG	5000003395
HSBC HOLDINGS PLC	29/06/2023	08:12:56	G80005405286	HKD	60.80	22,400	HKG	5000003396
HSBC HOLDINGS PLC	29/06/2023	08:14:02	G80005405286	GBP	615.00	476	AQUIS	2259
HSBC HOLDINGS PLC	29/06/2023	08:14:02	G80005405286	GBP	615.00	342	AQUIS	2260
HSBC HOLDINGS PLC	29/06/2023	08:14:02	G80005405286	GBP	615.00	683	NYSE	78364174321
HSBC HOLDINGS PLC	29/06/2023	08:14:02	G80005405286	GBP	615.00	491	NYSE	78364174322
HSBC HOLDINGS PLC	29/06/2023	08:14:02	G80005405286	GBP	615.00	1,724	CXSE	2899474086478
HSBC HOLDINGS PLC	29/06/2023	08:14:02	G80005405286	GBP	615.00	1,238	CXSE	2899474086479
HSBC HOLDINGS PLC	29/06/2023	08:14:02	G80005405286	GBP	615.00	384	TURQUOISE	EOF2cn7dWzA
HSBC HOLDINGS PLC	29/06/2023	08:14:02	G80005405286	GBP	615.00	276	TURQUOISE	EOF2cn7dWzC
HSBC HOLDINGS PLC	29/06/2023	08:14:02	G80005405286	GBP	615.00	1,388	LSE	EOF2cn6T2nWQ
HSBC HOLDINGS PLC	29/06/2023	08:14:02	G80005405286	GBP	615.00	997	LSE	EOF2cn6T2nWq
HSBC HOLDINGS PLC	29/06/2023	08:14:15	G80005405286	GBP	615.00	1,145	CXSE	2899474086544
HSBC HOLDINGS PLC	29/06/2023	08:14:37	G80005405286	GBP	615.00	1,159	LSE	EOF2cn6T2nWt
HSBC HOLDINGS PLC	29/06/2023	08:14:41	G80005405286	GBP	615.00	2,604	TURQUOISE	EOF2cn7dWYk
HSBC HOLDINGS PLC	29/06/2023	08:15:00	G80005405286	HKD	60.75	9,600	HKG	5000003433
HSBC HOLDINGS PLC	29/06/2023	08:15:05	G80005405286	GBP	614.60	1,292	CXSE	2899474086833
HSBC HOLDINGS PLC	29/06/2023	08:15:53	G80005405286	GBP	614.70	1,203	LSE	EOF2cn6T2YWQ
HSBC HOLDINGS PLC	29/06/2023	08:15:56	G80005405286	GBP	614.70	571	LSE	EOF2cn6T2YhA
HSBC HOLDINGS PLC	29/06/2023	08:15:56	G80005405286	GBP	614.70	632	LSE	EOF2cn6T2YhM
HSBC HOLDINGS PLC	29/06/2023	08:15:56	G80005405286	GBP	614.70	632	LSE	EOF2cn6T2YhQ
HSBC HOLDINGS PLC	29/06/2023	08:15:56	G80005405286	GBP	614.70	571	LSE	EOF2cn6T2YhU
HSBC HOLDINGS PLC	29/06/2023	08:15:56	G80005405286	GBP	614.70	950	LSE	EOF2cn6T2YhD
HSBC HOLDINGS PLC	29/06/2023	08:16:04	G80005405286	GBP	614.90	1,447	LSE	EOF2cn6T2z5B
HSBC HOLDINGS PLC	29/06/2023	08:16:04	G80005405286	GBP	614.90	1,447	LSE	EOF2cn6T2z7w
HSBC HOLDINGS PLC	29/06/2023	08:17:17	G80005405286	GBP	615.40	1,427	LSE	EOF2cn6T30qQ
HSBC HOLDINGS PLC	29/06/2023	08:17:17	G80005405286	GBP	615.40	1,378	LSE	EOF2cn6T30qA
HSBC HOLDINGS PLC	29/06/2023	08:17:17	G80005405286	GBP	615.40	950	LSE	EOF2cn6T30vS
HSBC HOLDINGS PLC	29/06/2023	08:17:17	G80005405286	GBP	615.40	587	LSE	EOF2cn6T30Wu
HSBC HOLDINGS PLC	29/06/2023	08:17:25	G80005405286	GBP	615.30	2,660	LSE	EOF2cn6T3160
HSBC HOLDINGS PLC	29/06/2023	08:17:25	G80005405286	GBP	615.30	1,595	CXSE	2899474087665
HSBC HOLDINGS PLC	29/06/2023	08:18:45	G80005405286	GBP	615.50	783	NYSE	78364175165
HSBC HOLDINGS PLC	29/06/2023	08:18:45	G80005405286	GBP	615.50	1,974	CXSE	2899474087956
HSBC HOLDINGS PLC	29/06/2023	08:18:45	G80005405286	GBP	615.50	783	NYSE	78364175168
HSBC HOLDINGS PLC	29/06/2023	08:18:45	G80005405286	GBP	615.50	501	NYSE	78364175169
HSBC HOLDINGS PLC	29/06/2023	08:18:45	G80005405286	GBP	615.50	1,974	CXSE	2899474087959
HSBC HOLDINGS PLC	29/06/2023	08:18:45	G80005405286	GBP	615.50	1,808	CXSE	2899474087960
HSBC HOLDINGS PLC	29/06/2023	08:18:45	G80005405286	GBP	615.50	216	NYSE	78364175170
HSBC HOLDINGS PLC	29/06/2023	08:18:45	G80005405286	GBP	615.50	638	LSE	EOF2cn6T333o
HSBC HOLDINGS PLC	29/06/2023	08:18:45	G80005405286	GBP	615.50	952	LSE	EOF2cn6T333S
HSBC HOLDINGS PLC	29/06/2023	08:18:45	G80005405286	GBP	615.50	638	LSE	EOF2cn6T333u

HSBC HOLDINGS PLC	29/06/2023	08:18:45	G80005405286	GBP	615.50	1,590	LSE	EOF2cn6T33Jy
HSBC HOLDINGS PLC	29/06/2023	08:18:45	G80005405286	GBP	615.50	818	LSE	EOF2cn6T33K5
HSBC HOLDINGS PLC	29/06/2023	08:19:06	G80005405286	GBP	615.40	1,260	LSE	EOF2cn6T33wn
HSBC HOLDINGS PLC	29/06/2023	08:19:25	G80005405286	GBP	615.20	1,000	AQUIS	2972
HSBC HOLDINGS PLC	29/06/2023	08:19:25	G80005405286	GBP	615.20	767	CXE	2899474088255
HSBC HOLDINGS PLC	29/06/2023	08:20:00	G80005405286	HKD	60.80	2,800	HKG	5000003507
HSBC HOLDINGS PLC	29/06/2023	08:20:00	G80005405286	HKD	60.80	800	HKG	5000003508
HSBC HOLDINGS PLC	29/06/2023	08:20:16	G80005405286	HKD	60.80	3,200	HKG	5000003512
HSBC HOLDINGS PLC	29/06/2023	08:20:26	G80005405286	GBP	615.10	452	CXE	2899474088553
HSBC HOLDINGS PLC	29/06/2023	08:20:26	G80005405286	GBP	615.10	388	LSE	EOF2cn6T36LJ
HSBC HOLDINGS PLC	29/06/2023	08:20:26	G80005405286	GBP	615.10	1,299	LSE	EOF2cn6T36Ly
HSBC HOLDINGS PLC	29/06/2023	08:20:40	G80005405286	GBP	615.00	1,399	LSE	EOF2cn6T36nq
HSBC HOLDINGS PLC	29/06/2023	08:20:40	G80005405286	GBP	615.00	1,399	LSE	EOF2cn6T36ny
HSBC HOLDINGS PLC	29/06/2023	08:20:42	G80005405286	GBP	615.00	1,399	LSE	EOF2cn6T36qs
HSBC HOLDINGS PLC	29/06/2023	08:20:42	G80005405286	GBP	615.00	386	LSE	EOF2cn6T36qy
HSBC HOLDINGS PLC	29/06/2023	08:20:43	G80005405286	GBP	614.90	2,407	CXE	2899474088639
HSBC HOLDINGS PLC	29/06/2023	08:21:03	G80005405286	GBP	615.90	1,170	LSE	EOF2cn6T37VA
HSBC HOLDINGS PLC	29/06/2023	08:21:08	G80005405286	GBP	615.90	2,750	LSE	EOF2cn6T38Dq
HSBC HOLDINGS PLC	29/06/2023	08:21:38	G80005405286	GBP	615.70	194	AQUIS	3414
HSBC HOLDINGS PLC	29/06/2023	08:23:23	G80005405286	GBP	615.70	2,978	LSE	EOF2cn6T3CVR
HSBC HOLDINGS PLC	29/06/2023	08:23:23	G80005405286	GBP	615.70	823	TURQUOISE	EOF2cn7d2zYG
HSBC HOLDINGS PLC	29/06/2023	08:23:23	G80005405286	GBP	615.70	1,466	BXE	78364176115
HSBC HOLDINGS PLC	29/06/2023	08:23:23	G80005405286	GBP	615.70	80	CXE	2899474089748
HSBC HOLDINGS PLC	29/06/2023	08:23:23	G80005405286	GBP	615.70	356	AQUIS	3580
HSBC HOLDINGS PLC	29/06/2023	08:23:23	G80005405286	GBP	615.70	1,500	AQUIS	3581
HSBC HOLDINGS PLC	29/06/2023	08:23:23	G80005405286	GBP	615.70	2,427	LSE	EOF2cn6T3Cve
HSBC HOLDINGS PLC	29/06/2023	08:23:23	G80005405286	GBP	615.70	355	CXE	2899474089750
HSBC HOLDINGS PLC	29/06/2023	08:23:32	G80005405286	GBP	615.50	1,461	LSE	EOF2cn6T3D54
HSBC HOLDINGS PLC	29/06/2023	08:23:32	G80005405286	GBP	615.50	1,461	LSE	EOF2cn6T3D5J
HSBC HOLDINGS PLC	29/06/2023	08:23:35	G80005405286	GBP	615.50	212	LSE	EOF2cn6T3D95
HSBC HOLDINGS PLC	29/06/2023	08:23:40	G80005405286	GBP	615.40	1,077	LSE	EOF2cn6T3DEa
HSBC HOLDINGS PLC	29/06/2023	08:24:18	G80005405286	HKD	60.85	26,000	HKG	5000003608
HSBC HOLDINGS PLC	29/06/2023	08:24:18	G80005405286	HKD	60.85	34,800	HKG	5000003615
HSBC HOLDINGS PLC	29/06/2023	08:24:18	G80005405286	HKD	60.85	400	HKG	5000003616
HSBC HOLDINGS PLC	29/06/2023	08:24:18	G80005405286	HKD	60.85	13,600	HKG	5000003617
HSBC HOLDINGS PLC	29/06/2023	08:25:13	G80005405286	HKD	60.85	400	HKG	5000003635
HSBC HOLDINGS PLC	29/06/2023	08:25:44	G80005405286	GBP	615.50	752	BXE	78364176466
HSBC HOLDINGS PLC	29/06/2023	08:25:44	G80005405286	GBP	615.50	997	CXE	2899474090461
HSBC HOLDINGS PLC	29/06/2023	08:25:44	G80005405286	GBP	615.50	552	CXE	2899474090462
HSBC HOLDINGS PLC	29/06/2023	08:27:16	G80005405286	GBP	615.90	596	LSE	EOF2cn6T3IUP
HSBC HOLDINGS PLC	29/06/2023	08:27:16	G80005405286	GBP	615.90	1,020	LSE	EOF2cn6T3IUT
HSBC HOLDINGS PLC	29/06/2023	08:27:16	G80005405286	GBP	615.90	596	LSE	EOF2cn6T3IJa
HSBC HOLDINGS PLC	29/06/2023	08:27:16	G80005405286	GBP	615.90	596	LSE	EOF2cn6T3IJe
HSBC HOLDINGS PLC	29/06/2023	08:27:43	G80005405286	GBP	616.00	1,417	LSE	EOF2cn6T3J6K
HSBC HOLDINGS PLC	29/06/2023	08:27:43	G80005405286	GBP	616.00	1,417	LSE	EOF2cn6T3J6S
HSBC HOLDINGS PLC	29/06/2023	08:27:43	G80005405286	GBP	616.00	1,827	LSE	EOF2cn6T3J6U
HSBC HOLDINGS PLC	29/06/2023	08:27:43	G80005405286	GBP	616.00	1,417	LSE	EOF2cn6T3J6g
HSBC HOLDINGS PLC	29/06/2023	08:27:43	G80005405286	GBP	616.00	1,827	LSE	EOF2cn6T3J6i
HSBC HOLDINGS PLC	29/06/2023	08:27:43	G80005405286	GBP	616.00	1,417	LSE	EOF2cn6T3J6q
HSBC HOLDINGS PLC	29/06/2023	08:27:43	G80005405286	GBP	616.00	1,417	LSE	EOF2cn6T3J6v
HSBC HOLDINGS PLC	29/06/2023	08:27:43	G80005405286	GBP	616.00	1,229	LSE	EOF2cn6T3J79
HSBC HOLDINGS PLC	29/06/2023	08:27:43	G80005405286	GBP	616.00	188	LSE	EOF2cn6T3J7B
HSBC HOLDINGS PLC	29/06/2023	08:27:43	G80005405286	GBP	616.00	1,596	LSE	EOF2cn6T3J7D
HSBC HOLDINGS PLC	29/06/2023	08:27:43	G80005405286	GBP	616.00	378	LSE	EOF2cn6T3J7K
HSBC HOLDINGS PLC	29/06/2023	08:27:43	G80005405286	GBP	616.00	378	LSE	EOF2cn6T3J7M
HSBC HOLDINGS PLC	29/06/2023	08:27:43	G80005405286	GBP	616.00	347	TURQUOISE	EOF2cn7d6Alb
HSBC HOLDINGS PLC	29/06/2023	08:27:43	G80005405286	GBP	616.00	1,545	LSE	EOF2cn6T3J7s
HSBC HOLDINGS PLC	29/06/2023	08:27:43	G80005405286	GBP	616.00	1,033	LSE	EOF2cn6T3J87
HSBC HOLDINGS PLC	29/06/2023	08:28:25	G80005405286	GBP	616.10	435	CXE	2899474091314
HSBC HOLDINGS PLC	29/06/2023	08:28:25	G80005405286	GBP	616.10	171	BXE	78364176969
HSBC HOLDINGS PLC	29/06/2023	08:28:25	G80005405286	GBP	616.10	435	CXE	2899474091317
HSBC HOLDINGS PLC	29/06/2023	08:28:25	G80005405286	GBP	616.10	171	BXE	78364176972
HSBC HOLDINGS PLC	29/06/2023	08:28:25	G80005405286	GBP	616.10	171	BXE	78364176973
HSBC HOLDINGS PLC	29/06/2023	08:28:25	G80005405286	GBP	616.10	171	BXE	78364176974
HSBC HOLDINGS PLC	29/06/2023	08:28:25	G80005405286	GBP	616.10	171	BXE	78364176975
HSBC HOLDINGS PLC	29/06/2023	08:28:25	G80005405286	GBP	616.10	171	BXE	78364176976
HSBC HOLDINGS PLC	29/06/2023	08:28:25	G80005405286	GBP	616.10	171	BXE	78364176977
HSBC HOLDINGS PLC	29/06/2023	08:28:25	G80005405286	GBP	616.10	137	BXE	78364176978
HSBC HOLDINGS PLC	29/06/2023	08:28:25	G80005405286	GBP	616.10	155	TURQUOISE	EOF2cn7dJcdp
HSBC HOLDINGS PLC	29/06/2023	08:28:25	G80005405286	GBP	616.10	155	TURQUOISE	EOF2cn7dJcdv
HSBC HOLDINGS PLC	29/06/2023	08:28:25	G80005405286	GBP	616.10	145	TURQUOISE	EOF2cn7dJcdx
HSBC HOLDINGS PLC	29/06/2023	08:28:25	G80005405286	GBP	616.10	375	LSE	EOF2cn6T3KJj
HSBC HOLDINGS PLC	29/06/2023	08:28:25	G80005405286	GBP	616.10	359	CXE	2899474091322
HSBC HOLDINGS PLC	29/06/2023	08:28:25	G80005405286	GBP	616.10	137	BXE	78364176979
HSBC HOLDINGS PLC	29/06/2023	08:28:25	G80005405286	GBP	616.10	76	CXE	2899474091323
HSBC HOLDINGS PLC	29/06/2023	08:28:25	G80005405286	GBP	616.10	380	CXE	2899474091326
HSBC HOLDINGS PLC	29/06/2023	08:28:25	G80005405286	GBP	616.10	155	TURQUOISE	EOF2cn7dJCe9
HSBC HOLDINGS PLC	29/06/2023	08:28:25	G80005405286	GBP	616.10	145	TURQUOISE	EOF2cn7dJCeB
HSBC HOLDINGS PLC	29/06/2023	08:28:25	G80005405286	GBP	616.10	355	BXE	78364176980
HSBC HOLDINGS PLC	29/06/2023	08:28:25	G80005405286	GBP	616.10	1,536	CXE	2899474091327
HSBC HOLDINGS PLC	29/06/2023	08:28:25	G80005405286	GBP	616.10	366	LSE	EOF2cn6T3KKB
HSBC HOLDINGS PLC	29/06/2023	08:28:33	G80005405286	HKD	60.90	4,800	HKG	5000003697
HSBC HOLDINGS PLC	29/06/2023	08:28:33	G80005405286	HKD	60.90	10,000	HKG	5000003698
HSBC HOLDINGS PLC	29/06/2023	08:28:33	G80005405286	HKD	60.90	400	HKG	5000003699
HSBC HOLDINGS PLC	29/06/2023	08:28:34	G80005405286	HKD	60.90	4,400	HKG	5000003700
HSBC HOLDINGS PLC	29/06/2023	08:28:34	G80005405286	HKD	60.90	16,000	HKG	5000003701
HSBC HOLDINGS PLC	29/06/2023	08:28:34	G80005405286	HKD	60.90	1,200	HKG	5000003702
HSBC HOLDINGS PLC	29/06/2023	08:28:36	G80005405286	HKD	60.90	20,000	HKG	5000003703
HSBC HOLDINGS PLC	29/06/2023	08:28:37	G80005405286	GBP	615.90	1,203	CXE	2899474091382
HSBC HOLDINGS PLC	29/06/2023	08:28:37	G80005405286	GBP	615.90	78	LSE	EOF2cn6T3KJy
HSBC HOLDINGS PLC	29/06/2023	08:28:46	G80005405286	GBP	615.70	1,070	CXE	2899474091450
HSBC HOLDINGS PLC	29/06/2023	08:29:05	G80005405286	GBP	615.60	708	CXE	2899474091585
HSBC HOLDINGS PLC	29/06/2023	08:29:09	G80005405286	GBP	615.60	629	CXE	2899474091622
HSBC HOLDINGS PLC	29/06/2023	08:29:59	G80005405286	GBP	615.60	1,288	LSE	EOF2cn6T3MjN
HSBC HOLDINGS PLC	29/06/2023	08:30:07	G80005405286	HKD	60.85	5,600	HKG	5000003749
HSBC HOLDINGS PLC	29/06/2023	08:30:11	G80005405286	HKD	60.85	23,600	HKG	5000003750
HSBC HOLDINGS PLC	29/06/2023	08:30:11	G80005405286	HKD	60.85	400	HKG	5000003751
HSBC HOLDINGS PLC	29/06/2023	08:30:11	G80005405286	HKD	60.85	1,600	HKG	5000003752
HSBC HOLDINGS PLC	29/06/2023	08:30:11	G80005405286	HKD	60.85	10,400	HKG	5000003753
HSBC HOLDINGS PLC	29/06/2023	08:30:12	G80005405286	GBP	615.70	333	AQUIS	4429
HSBC HOLDINGS PLC	29/06/2023	08:30:12	G80005405286	GBP	615.70	478	BXE	78364177427

HSBC HOLDINGS PLC	29/06/2023	08:30:12	G80005405286	GBP	615.70	1,206	CXE	2899474092111
HSBC HOLDINGS PLC	29/06/2023	08:30:12	G80005405286	GBP	615.70	269	TURQUOISE	EOF2cm7dJcSN
HSBC HOLDINGS PLC	29/06/2023	08:30:12	G80005405286	GBP	615.70	971	LSE	EOF2cm6T3PcNOI
HSBC HOLDINGS PLC	29/06/2023	08:30:14	G80005405286	GBP	615.40	1,450	CXE	2899474092131
HSBC HOLDINGS PLC	29/06/2023	08:31:24	G80005405286	GBP	615.10	1,542	LSE	EOF2cm6T3Pwv
HSBC HOLDINGS PLC	29/06/2023	08:31:24	G80005405286	GBP	615.10	1,286	LSE	EOF2cm6T3Pwz
HSBC HOLDINGS PLC	29/06/2023	08:31:24	G80005405286	GBP	615.10	1,542	LSE	EOF2cm6T3Pw9
HSBC HOLDINGS PLC	29/06/2023	08:31:24	G80005405286	GBP	615.10	721	LSE	EOF2cm6T3Pw8
HSBC HOLDINGS PLC	29/06/2023	08:31:24	G80005405286	GBP	615.10	670	LSE	EOF2cm6T3PwN
HSBC HOLDINGS PLC	29/06/2023	08:31:39	G80005405286	GBP	615.10	2,460	CXE	2899474092876
HSBC HOLDINGS PLC	29/06/2023	08:32:49	G80005405286	HKD	60.80	3,200	HKG	5000003836
HSBC HOLDINGS PLC	29/06/2023	08:32:53	G80005405286	HKD	60.80	1,200	HKG	5000003837
HSBC HOLDINGS PLC	29/06/2023	08:32:53	G80005405286	HKD	60.80	800	HKG	5000003838
HSBC HOLDINGS PLC	29/06/2023	08:33:11	G80005405286	HKD	60.80	3,200	HKG	5000003840
HSBC HOLDINGS PLC	29/06/2023	08:33:15	G80005405286	HKD	60.80	4,800	HKG	5000003841
HSBC HOLDINGS PLC	29/06/2023	08:33:20	G80005405286	HKD	60.80	4,000	HKG	5000003842
HSBC HOLDINGS PLC	29/06/2023	08:33:45	G80005405286	HKD	60.80	4,400	HKG	5000003846
HSBC HOLDINGS PLC	29/06/2023	08:33:45	G80005405286	HKD	60.80	20,000	HKG	5000003847
HSBC HOLDINGS PLC	29/06/2023	08:33:45	G80005405286	HKD	60.80	4,400	HKG	5000003855
HSBC HOLDINGS PLC	29/06/2023	08:33:45	G80005405286	HKD	60.80	2,400	HKG	5000003863
HSBC HOLDINGS PLC	29/06/2023	08:33:45	G80005405286	HKD	60.80	1,600	HKG	5000003869
HSBC HOLDINGS PLC	29/06/2023	08:33:45	G80005405286	HKD	60.80	400	HKG	5000003870
HSBC HOLDINGS PLC	29/06/2023	08:33:45	G80005405286	HKD	60.80	1,600	HKG	5000003871
HSBC HOLDINGS PLC	29/06/2023	08:33:59	G80005405286	GBP	615.00	709	AQUIS	5105
HSBC HOLDINGS PLC	29/06/2023	08:34:06	G80005405286	GBP	615.00	857	TURQUOISE	EOF2cm7dJ2Cu
HSBC HOLDINGS PLC	29/06/2023	08:34:06	G80005405286	GBP	615.00	3,099	LSE	EOF2cm6T3k6Z
HSBC HOLDINGS PLC	29/06/2023	08:34:06	G80005405286	GBP	615.00	352	AQUIS	5115
HSBC HOLDINGS PLC	29/06/2023	08:34:06	G80005405286	GBP	615.00	1,526	BXE	78364178480
HSBC HOLDINGS PLC	29/06/2023	08:34:06	G80005405286	GBP	615.00	3,849	CXE	2899474093998
HSBC HOLDINGS PLC	29/06/2023	08:34:24	G80005405286	HKD	60.75	16,400	HKG	5000003896
HSBC HOLDINGS PLC	29/06/2023	08:34:24	G80005405286	HKD	60.75	3,200	HKG	5000003901
HSBC HOLDINGS PLC	29/06/2023	08:34:43	G80005405286	GBP	614.50	1,356	CXE	2899474094224
HSBC HOLDINGS PLC	29/06/2023	08:34:43	G80005405286	GBP	614.50	1,356	CXE	2899474094233
HSBC HOLDINGS PLC	29/06/2023	08:34:43	G80005405286	GBP	614.50	216	CXE	2899474094235
HSBC HOLDINGS PLC	29/06/2023	08:34:48	G80005405286	GBP	614.30	2,036	CXE	2899474094269
HSBC HOLDINGS PLC	29/06/2023	08:35:55	G80005405286	GBP	614.30	432	CXE	2899474094814
HSBC HOLDINGS PLC	29/06/2023	08:35:55	G80005405286	GBP	614.30	100	CXE	2899474094915
HSBC HOLDINGS PLC	29/06/2023	08:35:55	G80005405286	GBP	614.30	1,496	CXE	2899474094816
HSBC HOLDINGS PLC	29/06/2023	08:35:55	G80005405286	GBP	614.30	278	CXE	2899474094817
HSBC HOLDINGS PLC	29/06/2023	08:36:03	G80005405286	GBP	614.40	1,492	LSE	EOF2cm6T3X63
HSBC HOLDINGS PLC	29/06/2023	08:36:03	G80005405286	GBP	614.40	1,492	LSE	EOF2cm6T3X69
HSBC HOLDINGS PLC	29/06/2023	08:36:03	G80005405286	GBP	614.40	439	LSE	EOF2cm6T3X6B
HSBC HOLDINGS PLC	29/06/2023	08:36:04	G80005405286	HKD	60.75	22,400	HKG	5000003974
HSBC HOLDINGS PLC	29/06/2023	08:36:04	G80005405286	HKD	60.75	12,800	HKG	5000003975
HSBC HOLDINGS PLC	29/06/2023	08:36:25	G80005405286	GBP	614.40	1,928	TURQUOISE	EOF2cm7dJtM
HSBC HOLDINGS PLC	29/06/2023	08:36:50	G80005405286	GBP	614.10	231	BXE	78364179158
HSBC HOLDINGS PLC	29/06/2023	08:36:50	G80005405286	GBP	614.10	1,410	BXE	78364179159
HSBC HOLDINGS PLC	29/06/2023	08:37:10	G80005405286	HKD	60.70	2,800	HKG	5000004028
HSBC HOLDINGS PLC	29/06/2023	08:37:25	G80005405286	HKD	60.70	4,000	HKG	5000004030
HSBC HOLDINGS PLC	29/06/2023	08:37:30	G80005405286	GBP	614.10	2,465	BXE	78364179319
HSBC HOLDINGS PLC	29/06/2023	08:37:42	G80005405286	GBP	614.00	2,009	LSE	EOF2cm6T3a4P
HSBC HOLDINGS PLC	29/06/2023	08:37:54	G80005405286	HKD	60.70	3,200	HKG	5000004035
HSBC HOLDINGS PLC	29/06/2023	08:38:05	G80005405286	HKD	60.70	4,400	HKG	5000004036
HSBC HOLDINGS PLC	29/06/2023	08:38:05	G80005405286	HKD	60.70	400	HKG	5000004037
HSBC HOLDINGS PLC	29/06/2023	08:38:10	G80005405286	HKD	60.70	4,800	HKG	5000004039
HSBC HOLDINGS PLC	29/06/2023	08:38:18	G80005405286	HKD	60.70	3,600	HKG	5000004040
HSBC HOLDINGS PLC	29/06/2023	08:38:35	G80005405286	HKD	60.70	3,200	HKG	5000004043
HSBC HOLDINGS PLC	29/06/2023	08:38:55	G80005405286	HKD	60.70	3,200	HKG	5000004055
HSBC HOLDINGS PLC	29/06/2023	08:39:20	G80005405286	HKD	60.70	2,400	HKG	5000004064
HSBC HOLDINGS PLC	29/06/2023	08:39:22	G80005405286	HKD	60.70	4,800	HKG	5000004069
HSBC HOLDINGS PLC	29/06/2023	08:39:22	G80005405286	HKD	60.70	3,200	HKG	5000004074
HSBC HOLDINGS PLC	29/06/2023	08:39:22	G80005405286	HKD	60.70	3,200	HKG	5000004078
HSBC HOLDINGS PLC	29/06/2023	08:39:22	G80005405286	HKD	60.70	400	HKG	5000004079
HSBC HOLDINGS PLC	29/06/2023	08:39:54	G80005405286	GBP	614.60	308	CXE	2899474096424
HSBC HOLDINGS PLC	29/06/2023	08:39:54	G80005405286	GBP	614.60	308	LSE	EOF2cm6T3aB5
HSBC HOLDINGS PLC	29/06/2023	08:39:54	G80005405286	GBP	614.60	154	CXE	2899474096425
HSBC HOLDINGS PLC	29/06/2023	08:39:54	G80005405286	GBP	614.60	308	CXE	2899474096426
HSBC HOLDINGS PLC	29/06/2023	08:39:55	G80005405286	GBP	614.60	892	LSE	EOF2cm6T3aB8
HSBC HOLDINGS PLC	29/06/2023	08:39:55	G80005405286	GBP	614.60	1,853	LSE	EOF2cm6T3aBq
HSBC HOLDINGS PLC	29/06/2023	08:39:59	G80005405286	GBP	614.60	1,974	LSE	EOF2cm6T3aH-H
HSBC HOLDINGS PLC	29/06/2023	08:39:59	G80005405286	GBP	614.60	1,974	LSE	EOF2cm6T3aH-M
HSBC HOLDINGS PLC	29/06/2023	08:39:59	G80005405286	GBP	614.60	1,974	LSE	EOF2cm6T3aH-F
HSBC HOLDINGS PLC	29/06/2023	08:39:59	G80005405286	GBP	614.60	81	LSE	EOF2cm6T3aH
HSBC HOLDINGS PLC	29/06/2023	08:40:29	G80005405286	GBP	614.40	1,127	CXE	2899474096604
HSBC HOLDINGS PLC	29/06/2023	08:40:29	G80005405286	GBP	614.40	1,196	CXE	2899474096605
HSBC HOLDINGS PLC	29/06/2023	08:41:21	G80005405286	HKD	60.70	4,000	HKG	5000004140
HSBC HOLDINGS PLC	29/06/2023	08:41:21	G80005405286	HKD	60.70	4,400	HKG	5000004141
HSBC HOLDINGS PLC	29/06/2023	08:41:26	G80005405286	HKD	60.70	4,400	HKG	5000004143
HSBC HOLDINGS PLC	29/06/2023	08:41:26	G80005405286	HKD	60.70	800	HKG	5000004144
HSBC HOLDINGS PLC	29/06/2023	08:41:43	G80005405286	GBP	614.30	537	BXE	78364180157
HSBC HOLDINGS PLC	29/06/2023	08:41:43	G80005405286	GBP	614.30	1,091	LSE	EOF2cm6T3YfR
HSBC HOLDINGS PLC	29/06/2023	08:41:43	G80005405286	GBP	614.30	302	TURQUOISE	EOF2cm7dJyFz
HSBC HOLDINGS PLC	29/06/2023	08:41:43	G80005405286	GBP	614.30	569	CXE	2899474096993
HSBC HOLDINGS PLC	29/06/2023	08:41:43	G80005405286	GBP	614.30	787	CXE	2899474096994
HSBC HOLDINGS PLC	29/06/2023	08:41:43	G80005405286	GBP	614.30	374	CXE	2899474096995
HSBC HOLDINGS PLC	29/06/2023	08:41:43	G80005405286	GBP	614.30	1,500	AQUIS	6295
HSBC HOLDINGS PLC	29/06/2023	08:41:43	G80005405286	GBP	614.30	256	AQUIS	6296
HSBC HOLDINGS PLC	29/06/2023	08:43:12	G80005405286	GBP	615.20	1,124	LSE	EOF2cm6T3huG
HSBC HOLDINGS PLC	29/06/2023	08:43:12	G80005405286	GBP	615.20	145	LSE	EOF2cm6T3i2af
HSBC HOLDINGS PLC	29/06/2023	08:43:12	G80005405286	GBP	615.20	376	LSE	EOF2cm6T3huK
HSBC HOLDINGS PLC	29/06/2023	08:43:12	G80005405286	GBP	615.20	1,000	LSE	EOF2cm6T3huQ
HSBC HOLDINGS PLC	29/06/2023	08:43:15	G80005405286	GBP	615.20	228	LSE	EOF2cm6T3i2c
HSBC HOLDINGS PLC	29/06/2023	08:43:15	G80005405286	GBP	615.20	41	LSE	EOF2cm6T3i2e
HSBC HOLDINGS PLC	29/06/2023	08:43:15	G80005405286	GBP	615.20	555	LSE	EOF2cm6T3i2g
HSBC HOLDINGS PLC	29/06/2023	08:43:15	G80005405286	GBP	615.20	41	LSE	EOF2cm6T3i2i
HSBC HOLDINGS PLC	29/06/2023	08:43:15	G80005405286	GBP	615.20	1,228	LSE	EOF2cm6T3i2k
HSBC HOLDINGS PLC	29/06/2023	08:43:15	G80005405286	GBP	615.20	41	LSE	EOF2cm6T3i2v
HSBC HOLDINGS PLC	29/06/2023	08:43:15	G80005405286	GBP	615.20	1,107	LSE	EOF2cm6T3i3C
HSBC HOLDINGS PLC	29/06/2023	08:43:38	G80005405286	HKD	60.80	2,800	HKG	5000004215
HSBC HOLDINGS PLC	29/06/2023	08:43:40	G80005405286	GBP	615.00	778	CXE	2899474097801
HSBC HOLDINGS PLC	29/06/2023	08:43:41	G80005405286	GBP	615.00	1,324	CXE	2899474097802

HSBC HOLDINGS PLC	29/06/2023	08:43:43	G80005405286	GBP	614.90	2,017	CXE	2899474097821
HSBC HOLDINGS PLC	29/06/2023	08:43:53	G80005405286	HKD	60.80	2,800	HKG	5000004217
HSBC HOLDINGS PLC	29/06/2023	08:43:53	G80005405286	HKD	60.80	4,400	HKG	5000004218
HSBC HOLDINGS PLC	29/06/2023	08:43:58	G80005405286	HKD	60.85	4,800	HKG	5000004221
HSBC HOLDINGS PLC	29/06/2023	08:43:58	G80005405286	HKD	60.80	4,400	HKG	5000004222
HSBC HOLDINGS PLC	29/06/2023	08:43:58	G80005405286	HKD	60.80	400	HKG	5000004223
HSBC HOLDINGS PLC	29/06/2023	08:44:05	G80005405286	HKD	60.80	3,200	HKG	5000004224
HSBC HOLDINGS PLC	29/06/2023	08:44:05	G80005405286	HKD	60.80	400	HKG	5000004225
HSBC HOLDINGS PLC	29/06/2023	08:44:23	G80005405286	HKD	60.80	1,600	HKG	5000004228
HSBC HOLDINGS PLC	29/06/2023	08:44:48	G80005405286	HKD	60.80	5,600	HKG	5000004241
HSBC HOLDINGS PLC	29/06/2023	08:44:48	G80005405286	HKD	60.80	5,600	HKG	5000004247
HSBC HOLDINGS PLC	29/06/2023	08:44:48	G80005405286	HKD	60.80	10,000	HKG	5000004248
HSBC HOLDINGS PLC	29/06/2023	08:44:57	G80005405286	GBP	614.90	1,810	CXE	2899474098135
HSBC HOLDINGS PLC	29/06/2023	08:46:14	G80005405286	GBP	615.00	384	AQUIS	6893
HSBC HOLDINGS PLC	29/06/2023	08:46:14	G80005405286	GBP	615.00	551	BXE	78364180994
HSBC HOLDINGS PLC	29/06/2023	08:46:14	G80005405286	GBP	615.00	1,390	CXE	2899474098538
HSBC HOLDINGS PLC	29/06/2023	08:46:14	G80005405286	GBP	615.00	309	TURQUOISE	EOF2cm7dkCC1
HSBC HOLDINGS PLC	29/06/2023	08:46:14	G80005405286	GBP	615.00	1,120	LSE	EOF2cm6T3JEI
HSBC HOLDINGS PLC	29/06/2023	08:46:14	G80005405286	GBP	615.00	1,304	LSE	EOF2cm6T3IEJ
HSBC HOLDINGS PLC	29/06/2023	08:46:14	G80005405286	GBP	615.00	2,455	LSE	EOF2cm6T3IEI
HSBC HOLDINGS PLC	29/06/2023	08:47:02	G80005405286	HKD	60.80	400	HKG	5000004304
HSBC HOLDINGS PLC	29/06/2023	08:47:42	G80005405286	GBP	615.20	1,522	LSE	EOF2cm6T3mcJ
HSBC HOLDINGS PLC	29/06/2023	08:47:42	G80005405286	GBP	615.20	1,197	LSE	EOF2cm6T3mcL
HSBC HOLDINGS PLC	29/06/2023	08:47:42	G80005405286	GBP	615.20	1,522	LSE	EOF2cm6T3mcR
HSBC HOLDINGS PLC	29/06/2023	08:47:42	G80005405286	GBP	615.20	1,452	LSE	EOF2cm6T3mcV
HSBC HOLDINGS PLC	29/06/2023	08:48:20	G80005405286	GBP	615.20	2,764	CXE	2899474099264
HSBC HOLDINGS PLC	29/06/2023	08:48:20	G80005405286	GBP	615.20	114	LSE	EOF2cm6T3nDM
HSBC HOLDINGS PLC	29/06/2023	08:48:23	G80005405286	GBP	615.10	1,529	CXE	2899474099293
HSBC HOLDINGS PLC	29/06/2023	08:48:29	G80005405286	HKD	60.80	400	HKG	5000004340
HSBC HOLDINGS PLC	29/06/2023	08:49:09	G80005405286	GBP	615.20	1,231	CXE	2899474099482
HSBC HOLDINGS PLC	29/06/2023	08:49:37	G80005405286	GBP	615.10	537	BXE	78364181478
HSBC HOLDINGS PLC	29/06/2023	08:49:37	G80005405286	GBP	615.10	1,354	CXE	2899474099586
HSBC HOLDINGS PLC	29/06/2023	08:49:37	G80005405286	GBP	615.10	1,091	LSE	EOF2cm6T3nOJ
HSBC HOLDINGS PLC	29/06/2023	08:49:37	G80005405286	GBP	615.10	301	TURQUOISE	EOF2cm7dkcnQ
HSBC HOLDINGS PLC	29/06/2023	08:49:37	G80005405286	GBP	615.10	374	CXE	2899474099589
HSBC HOLDINGS PLC	29/06/2023	08:49:52	G80005405286	GBP	615.30	1,698	CXE	2899474099695
HSBC HOLDINGS PLC	29/06/2023	08:50:31	G80005405286	GBP	615.40	869	CXE	2899474099843
HSBC HOLDINGS PLC	29/06/2023	08:50:31	G80005405286	GBP	615.40	838	CXE	2899474099844
HSBC HOLDINGS PLC	29/06/2023	08:50:31	G80005405286	GBP	615.40	100	CXE	2899474099845
HSBC HOLDINGS PLC	29/06/2023	08:50:31	G80005405286	GBP	615.40	37	CXE	2899474099846
HSBC HOLDINGS PLC	29/06/2023	08:51:28	G80005405286	GBP	615.60	1,862	LSE	EOF2cm6T3nMc
HSBC HOLDINGS PLC	29/06/2023	08:52:26	G80005405286	GBP	615.60	999	LSE	EOF2cm6T3nJg
HSBC HOLDINGS PLC	29/06/2023	08:52:26	G80005405286	GBP	615.60	1,469	LSE	EOF2cm6T3nJk
HSBC HOLDINGS PLC	29/06/2023	08:52:26	G80005405286	GBP	615.60	1,876	LSE	EOF2cm6T3nJq
HSBC HOLDINGS PLC	29/06/2023	08:52:26	G80005405286	GBP	615.60	1,183	BXE	78364181968
HSBC HOLDINGS PLC	29/06/2023	08:52:37	G80005405286	GBP	615.60	1,169	BXE	78364181985
HSBC HOLDINGS PLC	29/06/2023	08:53:08	G80005405286	GBP	615.50	1,536	CXE	2899474100676
HSBC HOLDINGS PLC	29/06/2023	08:53:08	G80005405286	GBP	615.50	337	BXE	78364182049
HSBC HOLDINGS PLC	29/06/2023	08:53:36	G80005405286	GBP	615.60	2,336	CXE	2899474100820
HSBC HOLDINGS PLC	29/06/2023	08:54:11	G80005405286	GBP	615.30	2,114	LSE	EOF2cm6T3nyA
HSBC HOLDINGS PLC	29/06/2023	08:55:25	G80005405286	GBP	615.30	67	BXE	78364182357
HSBC HOLDINGS PLC	29/06/2023	08:55:44	G80005405286	GBP	615.30	1,244	LSE	EOF2cm6T3nHK
HSBC HOLDINGS PLC	29/06/2023	08:55:44	G80005405286	GBP	615.30	1,544	CXE	2899474101273
HSBC HOLDINGS PLC	29/06/2023	08:55:44	G80005405286	GBP	615.30	545	BXE	78364182426
HSBC HOLDINGS PLC	29/06/2023	08:55:44	G80005405286	GBP	615.30	344	TURQUOISE	EOF2cm7dkbJ4
HSBC HOLDINGS PLC	29/06/2023	08:55:44	G80005405286	GBP	615.30	2,139	TURQUOISE	EOF2cm7dkbJ8
HSBC HOLDINGS PLC	29/06/2023	08:55:44	G80005405286	GBP	615.30	355	BXE	78364182429
HSBC HOLDINGS PLC	29/06/2023	08:55:44	G80005405286	GBP	615.30	71	LSE	EOF2cm6T3nHs
HSBC HOLDINGS PLC	29/06/2023	08:56:13	G80005405286	GBP	615.10	1,709	CXE	2899474101490
HSBC HOLDINGS PLC	29/06/2023	08:56:13	G80005405286	GBP	615.10	678	BXE	78364182522
HSBC HOLDINGS PLC	29/06/2023	08:56:13	G80005405286	GBP	615.10	1,377	LSE	EOF2cm6T3nms
HSBC HOLDINGS PLC	29/06/2023	08:56:13	G80005405286	GBP	615.10	380	TURQUOISE	EOF2cm7dkcWb
HSBC HOLDINGS PLC	29/06/2023	08:56:13	G80005405286	GBP	615.10	472	CXE	2899474101491
HSBC HOLDINGS PLC	29/06/2023	08:57:22	G80005405286	GBP	615.10	1,561	CXE	2899474101767
HSBC HOLDINGS PLC	29/06/2023	08:57:22	G80005405286	GBP	615.10	619	BXE	78364182695
HSBC HOLDINGS PLC	29/06/2023	08:57:22	G80005405286	GBP	615.10	680	LSE	EOF2cm6T3nFf
HSBC HOLDINGS PLC	29/06/2023	08:57:22	G80005405286	GBP	615.10	347	TURQUOISE	EOF2cm7dkf7w
HSBC HOLDINGS PLC	29/06/2023	08:57:22	G80005405286	GBP	615.10	578	LSE	EOF2cm6T3nHh
HSBC HOLDINGS PLC	29/06/2023	08:57:22	G80005405286	GBP	615.10	431	CXE	2899474101768
HSBC HOLDINGS PLC	29/06/2023	08:59:42	G80005405286	GBP	615.10	463	AQUIS	8605
HSBC HOLDINGS PLC	29/06/2023	08:59:42	G80005405286	GBP	615.10	665	BXE	78364183040
HSBC HOLDINGS PLC	29/06/2023	08:59:42	G80005405286	GBP	615.10	1,679	CXE	2899474102361
HSBC HOLDINGS PLC	29/06/2023	08:59:42	G80005405286	GBP	615.10	1,463	LSE	EOF2cm6T3yOC
HSBC HOLDINGS PLC	29/06/2023	08:59:42	G80005405286	GBP	615.10	1,351	LSE	EOF2cm6T3yOE
HSBC HOLDINGS PLC	29/06/2023	08:59:42	G80005405286	GBP	615.10	2,947	LSE	EOF2cm6T3yOG
HSBC HOLDINGS PLC	29/06/2023	08:59:42	G80005405286	GBP	615.10	374	TURQUOISE	EOF2cm7dkUN
HSBC HOLDINGS PLC	29/06/2023	09:01:10	G80005405286	GBP	615.50	1,121	LSE	EOF2cm6T40TA
HSBC HOLDINGS PLC	29/06/2023	09:01:10	G80005405286	GBP	615.50	170	LSE	EOF2cm6T40TF
HSBC HOLDINGS PLC	29/06/2023	09:01:10	G80005405286	GBP	615.50	1,291	LSE	EOF2cm6T40TR
HSBC HOLDINGS PLC	29/06/2023	09:01:51	G80005405286	GBP	615.60	1,536	CXE	2899474103164
HSBC HOLDINGS PLC	29/06/2023	09:01:51	G80005405286	GBP	615.60	750	LSE	EOF2cm6T41LH
HSBC HOLDINGS PLC	29/06/2023	09:02:14	G80005405286	GBP	615.50	1,331	LSE	EOF2cm6T41qc
HSBC HOLDINGS PLC	29/06/2023	09:02:14	G80005405286	GBP	615.50	95	LSE	EOF2cm6T41qe
HSBC HOLDINGS PLC	29/06/2023	09:02:14	G80005405286	GBP	615.50	1,331	LSE	EOF2cm6T41qj
HSBC HOLDINGS PLC	29/06/2023	09:02:14	G80005405286	GBP	615.50	918	LSE	EOF2cm6T41qj
HSBC HOLDINGS PLC	29/06/2023	09:02:14	G80005405286	GBP	615.50	243	LSE	EOF2cm6T41qr
HSBC HOLDINGS PLC	29/06/2023	09:02:14	G80005405286	GBP	615.50	404	LSE	EOF2cm6T41qt
HSBC HOLDINGS PLC	29/06/2023	09:03:03	G80005405286	GBP	615.50	915	LSE	EOF2cm6T42eK
HSBC HOLDINGS PLC	29/06/2023	09:03:03	G80005405286	GBP	615.50	357	LSE	EOF2cm6T42eM
HSBC HOLDINGS PLC	29/06/2023	09:03:03	G80005405286	GBP	615.50	1,500	AQUIS	9082
HSBC HOLDINGS PLC	29/06/2023	09:03:55	G80005405286	GBP	615.40	869	LSE	EOF2cm6T43YJ
HSBC HOLDINGS PLC	29/06/2023	09:03:55	G80005405286	GBP	615.40	312	LSE	EOF2cm6T43Yb
HSBC HOLDINGS PLC	29/06/2023	09:03:55	G80005405286	GBP	615.40	1,678	LSE	EOF2cm6T43Yy
HSBC HOLDINGS PLC	29/06/2023	09:03:55	G80005405286	GBP	615.40	322	LSE	EOF2cm6T43Z0
HSBC HOLDINGS PLC	29/06/2023	09:05:29	G80005405286	GBP	615.30	1,278	LSE	EOF2cm6T45kr
HSBC HOLDINGS PLC	29/06/2023	09:05:29	G80005405286	GBP	615.30	26	LSE	EOF2cm6T45kv
HSBC HOLDINGS PLC	29/06/2023	09:05:30	G80005405286	GBP	615.30	1,278	LSE	EOF2cm6T45lb
HSBC HOLDINGS PLC	29/06/2023	09:06:52	G80005405286	GBP	615.50	631	AQUIS	9666
HSBC HOLDINGS PLC	29/06/2023	09:06:52	G80005405286	GBP	615.50	907	BXE	78364184342
HSBC HOLDINGS PLC	29/06/2023	09:06:52	G80005405286	GBP	615.50	2,289	CXE	2899474104849
HSBC HOLDINGS PLC	29/06/2023	09:06:52	G80005405286	GBP	615.50	1,843	LSE	EOF2cm6T48ld

HSBC HOLDINGS PLC	29/06/2023	09:30:57	G80005405286	GBP	615.30	1,756	CXE	2899474112535
HSBC HOLDINGS PLC	29/06/2023	09:30:57	G80005405286	GBP	615.30	1,756	CXE	2899474112537
HSBC HOLDINGS PLC	29/06/2023	09:30:57	G80005405286	GBP	615.30	65	CXE	2899474112538
HSBC HOLDINGS PLC	29/06/2023	09:30:57	G80005405286	GBP	615.30	390	TURQUOISE	EOF2cn7dm6SK
HSBC HOLDINGS PLC	29/06/2023	09:30:57	G80005405286	GBP	615.30	1,153	TURQUOISE	EOF2cn7dm6SM
HSBC HOLDINGS PLC	29/06/2023	09:30:57	G80005405286	GBP	615.30	1,414	LSE	EOF2cn6T4VLH
HSBC HOLDINGS PLC	29/06/2023	09:30:57	G80005405286	GBP	615.30	1,234	LSE	EOF2cn6T4VLL
HSBC HOLDINGS PLC	29/06/2023	09:30:57	G80005405286	GBP	615.30	1,464	LSE	EOF2cn6T4VLN
HSBC HOLDINGS PLC	29/06/2023	09:30:57	G80005405286	GBP	615.30	4,462	LSE	EOF2cn6T4VLP
HSBC HOLDINGS PLC	29/06/2023	09:34:04	G80005405286	GBP	615.50	1,368	LSE	EOF2cn6T4Z5K
HSBC HOLDINGS PLC	29/06/2023	09:34:04	G80005405286	GBP	615.50	1,368	LSE	EOF2cn6T4Z5s
HSBC HOLDINGS PLC	29/06/2023	09:34:04	G80005405286	GBP	615.50	673	LSE	EOF2cn6T4Z5u
HSBC HOLDINGS PLC	29/06/2023	09:34:04	G80005405286	GBP	615.50	301	LSE	EOF2cn6T4Z6A
HSBC HOLDINGS PLC	29/06/2023	09:34:04	G80005405286	GBP	615.50	1,067	LSE	EOF2cn6T4Z6G
HSBC HOLDINGS PLC	29/06/2023	09:34:04	G80005405286	GBP	615.50	212	LSE	EOF2cn6T4Z6I
HSBC HOLDINGS PLC	29/06/2023	09:38:29	G80005405286	GBP	615.70	677	LSE	EOF2cn6T4dda
HSBC HOLDINGS PLC	29/06/2023	09:38:29	G80005405286	GBP	615.70	1,618	LSE	EOF2cn6T4ddd
HSBC HOLDINGS PLC	29/06/2023	09:38:29	G80005405286	GBP	615.70	1,060	LSE	EOF2cn6T4ddj
HSBC HOLDINGS PLC	29/06/2023	09:38:29	G80005405286	GBP	615.70	2,295	LSE	EOF2cn6T4ddq
HSBC HOLDINGS PLC	29/06/2023	09:38:29	G80005405286	GBP	615.70	218	LSE	EOF2cn6T4dds
HSBC HOLDINGS PLC	29/06/2023	09:38:29	G80005405286	GBP	615.70	1,437	CXE	2899474114754
HSBC HOLDINGS PLC	29/06/2023	09:38:29	G80005405286	GBP	615.70	1,131	BXE	78364189665
HSBC HOLDINGS PLC	29/06/2023	09:38:29	G80005405286	GBP	615.70	1,414	CXE	2899474114755
HSBC HOLDINGS PLC	29/06/2023	09:38:29	G80005405286	GBP	615.70	2,051	CXE	2899474114758
HSBC HOLDINGS PLC	29/06/2023	09:38:29	G80005405286	GBP	615.70	1,131	BXE	78364189669
HSBC HOLDINGS PLC	29/06/2023	09:38:29	G80005405286	GBP	615.70	106	BXE	78364189670
HSBC HOLDINGS PLC	29/06/2023	09:38:29	G80005405286	GBP	615.70	800	CXE	2899474114759
HSBC HOLDINGS PLC	29/06/2023	09:38:29	G80005405286	GBP	615.70	856	CXE	2899474114760
HSBC HOLDINGS PLC	29/06/2023	09:38:29	G80005405286	GBP	615.70	522	BXE	78364189671
HSBC HOLDINGS PLC	29/06/2023	09:38:29	G80005405286	GBP	615.70	300	CXE	2899474114761
HSBC HOLDINGS PLC	29/06/2023	09:38:29	G80005405286	GBP	615.70	430	CXE	2899474114762
HSBC HOLDINGS PLC	29/06/2023	09:38:29	G80005405286	GBP	615.70	355	BXE	78364189672
HSBC HOLDINGS PLC	29/06/2023	09:38:29	G80005405286	GBP	615.70	90	BXE	78364189673
HSBC HOLDINGS PLC	29/06/2023	09:38:29	G80005405286	GBP	615.70	1,564	BXE	78364189674
HSBC HOLDINGS PLC	29/06/2023	09:40:54	G80005405286	GBP	615.60	46	BXE	78364189977
HSBC HOLDINGS PLC	29/06/2023	09:40:54	G80005405286	GBP	615.60	118	CXE	2899474115331
HSBC HOLDINGS PLC	29/06/2023	09:40:54	G80005405286	GBP	615.60	46	BXE	78364189980
HSBC HOLDINGS PLC	29/06/2023	09:40:54	G80005405286	GBP	615.60	46	BXE	78364189981
HSBC HOLDINGS PLC	29/06/2023	09:40:54	G80005405286	GBP	615.60	46	BXE	78364

HSBC HOLDINGS PLC	29/06/2023	09:44:30	GB0005405286	GBP	615.80	1,326	LSE	EOF2cn6T4j3W
HSBC HOLDINGS PLC	29/06/2023	09:44:30	GB0005405286	GBP	615.80	287	LSE	EOF2cn6T4j3b
HSBC HOLDINGS PLC	29/06/2023	09:44:30	GB0005405286	GBP	615.80	132	LSE	EOF2cn6T4j3Z
HSBC HOLDINGS PLC	29/06/2023	09:44:30	GB0005405286	GBP	615.80	419	LSE	EOF2cn6T4j3f
HSBC HOLDINGS PLC	29/06/2023	09:44:30	GB0005405286	GBP	615.80	1,039	LSE	EOF2cn6T4j3x
HSBC HOLDINGS PLC	29/06/2023	09:44:30	GB0005405286	GBP	615.80	1,458	LSE	EOF2cn6T4j4D
HSBC HOLDINGS PLC	29/06/2023	09:44:30	GB0005405286	GBP	615.80	1,088	LSE	EOF2cn6T4s4V
HSBC HOLDINGS PLC	29/06/2023	09:44:30	GB0005405286	GBP	615.80	250	AQUIS	14566
HSBC HOLDINGS PLC	29/06/2023	09:46:02	GB0005405286	GBP	615.90	400	LSE	EOF2cn6T4i3W
HSBC HOLDINGS PLC	29/06/2023	09:46:02	GB0005405286	GBP	615.90	469	CXE	2899474116661
HSBC HOLDINGS PLC	29/06/2023	09:46:02	GB0005405286	GBP	615.90	100	CXE	2899474116662
HSBC HOLDINGS PLC	29/06/2023	09:49:12	GB0005405286	GBP	616.40	1,508	LSE	EOF2cn6T4sUJ3
HSBC HOLDINGS PLC	29/06/2023	09:49:12	GB0005405286	GBP	616.40	416	TURQUOISE	EOF2cn7dmsDz
HSBC HOLDINGS PLC	29/06/2023	09:49:12	GB0005405286	GBP	616.40	416	TURQUOISE	EOF2cn7dmsE3
HSBC HOLDINGS PLC	29/06/2023	09:49:12	GB0005405286	GBP	616.40	1,873	CXE	2899474117582
HSBC HOLDINGS PLC	29/06/2023	09:49:12	GB0005405286	GBP	616.40	742	BXE	78364191254
HSBC HOLDINGS PLC	29/06/2023	09:49:12	GB0005405286	GBP	616.40	742	BXE	78364191255
HSBC HOLDINGS PLC	29/06/2023	09:49:12	GB0005405286	GBP	616.40	373	BXE	78364191256
HSBC HOLDINGS PLC	29/06/2023	09:49:12	GB0005405286	GBP	616.40	1,873	CXE	2899474117583
HSBC HOLDINGS PLC	29/06/2023	09:49:12	GB0005405286	GBP	616.40	96	CXE	2899474117584
HSBC HOLDINGS PLC	29/06/2023	09:49:12	GB0005405286	GBP	616.40	845	CXE	2899474117585
HSBC HOLDINGS PLC	29/06/2023	09:49:12	GB0005405286	GBP	616.40	1,508	LSE	EOF2cn6T4sUJV
HSBC HOLDINGS PLC	29/06/2023	09:49:12	GB0005405286	GBP	616.40	416	TURQUOISE	EOF2cn7dmsEM
HSBC HOLDINGS PLC	29/06/2023	09:49:12	GB0005405286	GBP	616.40	754	LSE	EOF2cn6T4sUJh
HSBC HOLDINGS PLC	29/06/2023	09:49:12	GB0005405286	GBP	616.40	1,536	CXE	2899474117587
HSBC HOLDINGS PLC	29/06/2023	09:49:12	GB0005405286	GBP	616.40	228	CXE	2899474117589
HSBC HOLDINGS PLC	29/06/2023	09:52:48	GB0005405286	GBP	616.60	1,264	LSE	EOF2cn6T4rWN
HSBC HOLDINGS PLC	29/06/2023	09:52:48	GB0005405286	GBP	616.60	1,029	LSE	EOF2cn6T4rWS
HSBC HOLDINGS PLC	29/06/2023	09:52:48	GB0005405286	GBP	616.60	235	LSE	EOF2cn6T4rWV
HSBC HOLDINGS PLC	29/06/2023	09:52:48	GB0005405286	GBP	616.60	1,264	LSE	EOF2cn6T4rWp
HSBC HOLDINGS PLC	29/06/2023	09:52:48	GB0005405286	GBP	616.60	700	LSE	EOF2cn6T4rWw
HSBC HOLDINGS PLC	29/06/2023	09:52:48	GB0005405286	GBP	616.60	564	LSE	EOF2cn6T4rX9
HSBC HOLDINGS PLC	29/06/2023	09:52:48	GB0005405286	GBP	616.60	564	LSE	EOF2cn6T4rXD
HSBC HOLDINGS PLC	29/06/2023	09:52:48	GB0005405286	GBP	616.60	700	LSE	EOF2cn6T4rXM
HSBC HOLDINGS PLC	29/06/2023	09:52:48	GB0005405286	GBP	616.60	539	LSE	EOF2cn6T4rXq
HSBC HOLDINGS PLC	29/06/2023	09:52:48	GB0005405286	GBP	616.60	800	CXE	2899474118588
HSBC HOLDINGS PLC	29/06/2023	09:52:48	GB0005405286	GBP	616.60	195	BXE	78364191927
HSBC HOLDINGS PLC	29/06/2023	09:52:48	GB0005405286	GBP	616.60	419	LSE	EOF2cn6T4rYJ
HSBC HOLDINGS PLC	29/06/2023	09:52:48	GB0005405286	GBP	616.60	195	BXE	78364191928
HSBC HOLDINGS PLC	29/06/2023	09:52:48	GB0005405286	GBP	616.60	496	CXE	2899474118589
HSBC HOLDINGS PLC	29/06/2023	09:52:48	GB0005405286	GBP	616.60	1,536	CXE	2899474118590
HSBC HOLDINGS PLC	29/06/2023	09:52:48	GB0005405286	GBP	616.60	539	LSE	EOF2cn6T4rYd
HSBC HOLDINGS PLC	29/06/2023	09:52:48	GB0005405286	GBP	616.60	521	LSE	EOF2cn6T4rYf
HSBC HOLDINGS PLC	29/06/2023	09:54:31	GB0005405286	GBP	616.50	1,946	LSE	EOF2cn6T4srb
HSBC HOLDINGS PLC	29/06/2023	09:54:31	GB0005405286	GBP	616.50	1,914	CXE	2899474118980
HSBC HOLDINGS PLC	29/06/2023	09:54:31	GB0005405286	GBP	616.50	2,418	CXE	2899474118981
HSBC HOLDINGS PLC	29/06/2023	09:54:31	GB0005405286	GBP	616.50	538	TURQUOISE	EOF2cn7dn4uE
HSBC HOLDINGS PLC	29/06/2023	09:54:31	GB0005405286	GBP	616.50	762	BXE	78364192118
HSBC HOLDINGS PLC	29/06/2023	09:54:31	GB0005405286	GBP	616.50	196	BXE	78364192119
HSBC HOLDINGS PLC	29/06/2023	09:54:31	GB0005405286	GBP	616.50	667	BXE	78364192121
HSBC HOLDINGS PLC	29/06/2023	09:54:33	GB0005405286	GBP	616.30	222	LSE	EOF2cn6T4sxm
HSBC HOLDINGS PLC	29/06/2023	09:59:00	GB0005405286	GBP	616.20	692	LSE	EOF2cn6T4zxx
HSBC HOLDINGS PLC	29/06/2023	09:59:00	GB0005405286	GBP	616.20	2,698	LSE	EOF2cn6T4w0L
HSBC HOLDINGS PLC	29/06/2023	09:59:00	GB0005405286	GBP	616.20	938	TURQUOISE	EOF2cn7dnEHc
HSBC HOLDINGS PLC	29/06/2023	09:59:00	GB0005405286	GBP	616.20	1,670	BXE	78364192749
HSBC HOLDINGS PLC	29/06/2023	09:59:00	GB0005405286	GBP	616.20	4,211	CXE	2899474120046
HSBC HOLDINGS PLC	29/06/2023	09:59:00	GB0005405286	GBP	616.20	1,161	TURQUOISE	EOF2cn7dnEhn
HSBC HOLDINGS PLC	29/06/2023	09:59:48	GB0005405286	GBP	616.00	1,583	LSE	EOF2cn6T4wky
HSBC HOLDINGS PLC	29/06/2023	09:59:48	GB0005405286	GBP	616.00	1,269	LSE	EOF2cn6T4w0
HSBC HOLDINGS PLC	29/06/2023	09:59:48	GB0005405286	GBP	616.00	1,583	LSE	EOF2cn6T4w0f
HSBC HOLDINGS PLC	29/06/2023	09:59:48	GB0005405286	GBP	616.00	1,269	LSE	EOF2cn6T4w08
HSBC HOLDINGS PLC	29/06/2023	09:59:48	GB0005405286	GBP	616.00	489	LSE	EOF2cn6T4wA
HSBC HOLDINGS PLC	29/06/2023	09:59:48	GB0005405286	GBP	616.00	613	LSE	EOF2cn6T4wC
HSBC HOLDINGS PLC	29/06/2023	09:59:48	GB0005405286	GBP	616.00	1,583	LSE	EOF2cn6T4w0f
HSBC HOLDINGS PLC	29/06/2023	09:59:48	GB0005405286	GBP	616.00	1,269	LSE	EOF2cn6T4w0K
HSBC HOLDINGS PLC	29/06/2023	09:59:48	GB0005405286	GBP	616.00	298	LSE	EOF2cn6T4w0M
HSBC HOLDINGS PLC	29/06/2023	09:59:48	GB0005405286	GBP	616.00	804	LSE	EOF2cn6T4w0f
HSBC HOLDINGS PLC	29/06/2023	09:59:48	GB0005405286	GBP	616.00	163	LSE	EOF2cn6T4w0n
HSBC HOLDINGS PLC	29/06/2023	09:59:48	GB0005405286	GBP	616.00	37	LSE	EOF2cn6T4w0r
HSBC HOLDINGS PLC	29/06/2023	09:59:48	GB0005405286	GBP	616.00	544	LSE	EOF2cn6T4w0t
HSBC HOLDINGS PLC	29/06/2023	10:03:15	GB0005405286	GBP	615.60	461	CXE	2899474120018
HSBC HOLDINGS PLC	29/06/2023	10:03:15	GB0005405286	GBP	615.60	183	BXE	78364193298
HSBC HOLDINGS PLC	29/06/2023	10:03:15	GB0005405286	GBP	615.60	155	TURQUOISE	EOF2cn7dnMph
HSBC HOLDINGS PLC	29/06/2023	10:03:15	GB0005405286	GBP	615.60	394	LSE	EOF2cn6T4yX
HSBC HOLDINGS PLC	29/06/2023	10:03:20	GB0005405286	GBP	615.60	995	LSE	EOF2cn6T4y0
HSBC HOLDINGS PLC	29/06/2023	10:03:20	GB0005405286	GBP	615.60	326	LSE	EOF2cn6T4y0v
HSBC HOLDINGS PLC	29/06/2023	10:03:20	GB0005405286	GBP	615.60	134	LSE	EOF2cn6T4y0z
HSBC HOLDINGS PLC	29/06/2023	10:03:21	GB0005405286	GBP	615.60	1,152	LSE	EOF2cn6T4y0H
HSBC HOLDINGS PLC	29/06/2023	10:03:21	GB0005405286	GBP	615.60	169	LSE	EOF2cn6T4y0w
HSBC HOLDINGS PLC	29/06/2023	10:03:21	GB0005405286	GBP	615.60	113	LSE	EOF2cn6T4y0L
HSBC HOLDINGS PLC	29/06/2023	10:03:21	GB0005405286	GBP	615.60	282	LSE	EOF2cn6T4y0P
HSBC HOLDINGS PLC	29/06/2023	10:03:22	GB0005405286	GBP	615.60	922	LSE	EOF2cn6T4y08
HSBC HOLDINGS PLC	29/06/2023	10:03:23	GB0005405286	GBP	615.60	107	LSE	EOF2cn6T4y0J
HSBC HOLDINGS PLC	29/06/2023	10:03:23	GB0005405286	GBP	615.60	1,295	AQUIS	16922
HSBC HOLDINGS PLC	29/06/2023	10:03:23	GB0005405286	GBP	615.50	44	CXE	2899474120896
HSBC HOLDINGS PLC	29/06/2023	10:03:23	GB0005405286	GBP	615.50	17	BXE	78364193331
HSBC HOLDINGS PLC	29/06/2023	10:03:23	GB0005405286	GBP	615.50	17	BXE	78364193333
HSBC HOLDINGS PLC	29/06/2023	10:03:23	GB0005405286	GBP	615.50	17	BXE	78364193334
HSBC HOLDINGS PLC	29/06/2023	10:03:23	GB0005405286	GBP	615.50	17	BXE	78364193335
HSBC HOLDINGS PLC	29/06/2023	10:03:23	GB0005405286	GBP	615.50	17	BXE	78364193336
HSBC HOLDINGS PLC	29/06/2023	10:03:23	GB0005405286	GBP	615.50	17	BXE	78364193337
HSBC HOLDINGS PLC	29/06/2023	10:03:23	GB0005405286	GBP	615.50	17	BXE	78364193338
HSBC HOLDINGS PLC	29/06/2023	10:03:23	GB0005405286	GBP	615.50	17	BXE	78364193340
HSBC HOLDINGS PLC	29/06/2023	10:03:23	GB0005405286	GBP	615.50	17	BXE	78364193341
HSBC HOLDINGS PLC	29/06/2023	10:03:23	GB0005405286	GBP	615.50	17	BXE	78364193342
HSBC HOLDINGS PLC	29/06/2023	10:03:23	GB0005405286	GBP	615.50	17	BXE	78364193343
HSBC HOLDINGS PLC	29/06/2023	10:03:23	GB0005405286	GBP	615.50	17	BXE	78364193344
HSBC HOLDINGS PLC	29/06/2023	10:03:23	GB0005405286	GBP	615.50	17	BXE	78364193345
HSBC HOLDINGS PLC	29/06/2023	10:03:23	GB0005405286	GBP	615.50	17	BXE	78364193346
HSBC HOLDINGS PLC	29/06/2023	10:03:23	GB0005405286	GBP	615.50	17	BXE	78364193347

HSBC HOLDINGS PLC	29/06/2023	10:34:01	G80005405286	GBP	615.50	1,287	LSE	EOF2cn6T5QqR
HSBC HOLDINGS PLC	29/06/2023	10:34:01	G80005405286	GBP	615.50	1,287	LSE	EOF2cn6T5Qbd
HSBC HOLDINGS PLC	29/06/2023	10:34:01	G80005405286	GBP	615.50	655	LSE	EOF2cn6T5QcL
HSBC HOLDINGS PLC	29/06/2023	10:34:01	G80005405286	GBP	615.50	632	LSE	EOF2cn6T5Qd1
HSBC HOLDINGS PLC	29/06/2023	10:34:01	G80005405286	GBP	615.50	2,130	LSE	EOF2cn6T5Qd3
HSBC HOLDINGS PLC	29/06/2023	10:34:01	G80005405286	GBP	615.50	330	LSE	EOF2cn6T5QqF
HSBC HOLDINGS PLC	29/06/2023	10:36:15	G80005405286	GBP	616.10	1,200	LSE	EOF2cn6T5SBw
HSBC HOLDINGS PLC	29/06/2023	10:36:15	G80005405286	GBP	616.10	147	CXE	2899474129884
HSBC HOLDINGS PLC	29/06/2023	10:36:15	G80005405286	GBP	616.10	58	BXE	78364199112
HSBC HOLDINGS PLC	29/06/2023	10:36:15	G80005405286	GBP	616.10	424	LSE	EOF2cn6T5SSC
HSBC HOLDINGS PLC	29/06/2023	10:36:15	G80005405286	GBP	616.10	172	LSE	EOF2cn6T5SCX
HSBC HOLDINGS PLC	29/06/2023	10:36:15	G80005405286	GBP	616.10	1,134	LSE	EOF2cn6T5SCv
HSBC HOLDINGS PLC	29/06/2023	10:36:15	G80005405286	GBP	616.10	312	LSE	EOF2cn6T5SD8
HSBC HOLDINGS PLC	29/06/2023	10:36:15	G80005405286	GBP	616.10	1,075	LSE	EOF2cn6T5SDE
HSBC HOLDINGS PLC	29/06/2023	10:36:15	G80005405286	GBP	616.10	371	LSE	EOF2cn6T5SDi
HSBC HOLDINGS PLC	29/06/2023	10:36:15	G80005405286	GBP	616.10	379	LSE	EOF2cn6T5SDK
HSBC HOLDINGS PLC	29/06/2023	10:36:15	G80005405286	GBP	616.10	371	LSE	EOF2cn6T5SDP
HSBC HOLDINGS PLC	29/06/2023	10:36:15	G80005405286	GBP	616.10	371	LSE	EOF2cn6T5SDS
HSBC HOLDINGS PLC	29/06/2023	10:36:15	G80005405286	GBP	616.10	97	LSE	EOF2cn6T5SDa
HSBC HOLDINGS PLC	29/06/2023	10:36:18	G80005405286	GBP	616.00	1,376	LSE	EOF2cn6T5SGh
HSBC HOLDINGS PLC	29/06/2023	10:36:18	G80005405286	GBP	616.00	650	LSE	EOF2cn6T5SGn
HSBC HOLDINGS PLC	29/06/2023	10:36:18	G80005405286	GBP	616.00	726	LSE	EOF2cn6T5SGv
HSBC HOLDINGS PLC	29/06/2023	10:36:18	G80005405286	GBP	616.00	650	LSE	EOF2cn6T5SGx
HSBC HOLDINGS PLC	29/06/2023	10:36:18	G80005405286	GBP	616.00	1,376	LSE	EOF2cn6T5SSH
HSBC HOLDINGS PLC	29/06/2023	10:36:18	G80005405286	GBP	616.00	842	LSE	EOF2cn6T5SH6
HSBC HOLDINGS PLC	29/06/2023	10:36:20	G80005405286	GBP	615.90	210	LSE	EOF2cn6T5SIO
HSBC HOLDINGS PLC	29/06/2023	10:36:20	G80005405286	GBP	615.90	1,127	LSE	EOF2cn6T5SI9
HSBC HOLDINGS PLC	29/06/2023	10:36:20	G80005405286	GBP	615.90	210	LSE	EOF2cn6T5SID
HSBC HOLDINGS PLC	29/06/2023	10:36:20	G80005405286	GBP	615.90	199	LSE	EOF2cn6T5SIH
HSBC HOLDINGS PLC	29/06/2023	10:36:20	G80005405286	GBP	615.90	1,138	LSE	EOF2cn6T5SIL
HSBC HOLDINGS PLC	29/06/2023	10:36:20	G80005405286	GBP	615.90	59	LSE	EOF2cn6T5SIN
HSBC HOLDINGS PLC	29/06/2023	10:36:20	G80005405286	GBP	615.90	850	LSE	EOF2cn6T5SIS
HSBC HOLDINGS PLC	29/06/2023	10:36:20	G80005405286	GBP	615.90	487	LSE	EOF2cn6T5SIU
HSBC HOLDINGS PLC	29/06/2023	10:36:20	G80005405286	GBP	615.90	109	LSE	EOF2cn6T5SIW
HSBC HOLDINGS PLC	29/06/2023	10:36:20	G80005405286	GBP	615.90	1,095	LSE	EOF2cn6T5Sib
HSBC HOLDINGS PLC	29/06/2023	10:40:43	G80005405286	GBP	615.80	1,004	BXE	78364199742
HSBC HOLDINGS PLC	29/06/2023	10:40:43	G80005405286	GBP	615.80	2,531	CXE	2899474131010
HSBC HOLDINGS PLC	29/06/2023	10:40:43	G80005405286	GBP	615.80	564	TURQUOISE	EOF2cn7dopaa
HSBC HOLDINGS PLC	29/06/2023	10:40:43	G80005405286	GBP	615.80	2,038	LSE	EOF2cn6T5Vik
HSBC HOLDINGS PLC	29/06/2023	10:40:43	G80005405286	GBP	615.80	698	CXE	2899474131014
HSBC HOLDINGS PLC	29/06/2023	10:42:04	G80005405286	GBP	615.80	265	LSE	EOF2cn6T5SW RF
HSBC HOLDINGS PLC	29/06/2023	10:42:05	G80005405286	GBP	615.80	924	LSE	EOF2cn6T5WRa
HSBC HOLDINGS PLC	29/06/2023	10:42:05	G80005405286	GBP	615.80	112	TURQUOISE	EOF2cn7doskL
HSBC HOLDINGS PLC	29/06/2023	10:42:05	G80005405286	GBP	615.80	11	LSE	EOF2cn6T5SW Rdl
HSBC HOLDINGS PLC	29/06/2023	10:42:05	G80005405286	GBP	615.80	424	LSE	EOF2cn6T5SW Ro
HSBC HOLDINGS PLC	29/06/2023	10:42:05	G80005405286	GBP	615.80	28	CXE	2899474131264
HSBC HOLDINGS PLC	29/06/2023	10:42:05	G80005405286	GBP	615.80	28	CXE	2899474131265
HSBC HOLDINGS PLC	29/06/2023	10:42:05	G80005405286	GBP	615.80	28	CXE	2899474131266
HSBC HOLDINGS PLC	29/06/2023	10:42:05	G80005405286	GBP	615.80	28	CXE	2899474131267
HSBC HOLDINGS PLC	29/06/2023	10:42:05	G80005405286	GBP	615.80	28	CXE	2899474131268
HSBC HOLDINGS PLC	29/06/2023	10:42:05	G80005405286	GBP	615.80	21	CXE	2899474131269
HSBC HOLDINGS PLC	29/06/2023	10:42:05	G80005405286	GBP	615.80	214	TURQUOISE	EOF2cn7doskr
HSBC HOLDINGS PLC	29/06/2023	10:42:05	G80005405286	GBP	615.80	200	TURQUOISE	EOF2cn7doskL
HSBC HOLDINGS PLC	29/06/2023	10:42:05	G80005405286	GBP	615.80	545	LSE	EOF2cn6T5SW TS
HSBC HOLDINGS PLC	29/06/2023	10:42:05	G80005405286	GBP	615.80	818	LSE	EOF2cn6T5SW US
HSBC HOLDINGS PLC	29/06/2023	10:42:05	G80005405286	GBP	615.80	865	LSE	EOF2cn6T5SW UU
HSBC HOLDINGS PLC	29/06/2023	10:45:05	G80005405286	GBP	615.80	1,954	LSE	EOF2cn6T5VPR
HSBC HOLDINGS PLC	29/06/2023	10:45:05	G80005405286	GBP	615.80	962	BXE	78364200238
HSBC HOLDINGS PLC	29/06/2023	10:45:05	G80005405286	GBP	615.80	2,428	CXE	2899474131874
HSBC HOLDINGS PLC	29/06/2023	10:45:05	G80005405286	GBP	615.80	540	TURQUOISE	EOF2cn7doqJf
HSBC HOLDINGS PLC	29/06/2023	10:45:05	G80005405286	GBP	615.80	347	TURQUOISE	EOF2cn7doqJQ
HSBC HOLDINGS PLC	29/06/2023	10:45:05	G80005405286	GBP	615.80	323	LSE	EOF2cn6T5VQP
HSBC HOLDINGS PLC	29/06/2023	10:45:05	G80005405286	GBP	615.70	399	LSE	EOF2cn6T5VQj
HSBC HOLDINGS PLC	29/06/2023	10:45:05	G80005405286	GBP	615.70	185	BXE	78364200240
HSBC HOLDINGS PLC	29/06/2023	10:45:05	G80005405286	GBP	615.70	469	CXE	2899474131878
HSBC HOLDINGS PLC	29/06/2023	10:45:05	G80005405286	GBP	615.70	185	BXE	78364200243
HSBC HOLDINGS PLC	29/06/2023	10:45:05	G80005405286	GBP	615.70	1,536	CXE	2899474131882
HSBC HOLDINGS PLC	29/06/2023	10:45:05	G80005405286	GBP	615.70	155	TURQUOISE	EOF2cn7doskB
HSBC HOLDINGS PLC	29/06/2023	10:45:05	G80005405286	GBP	615.70	1,338	LSE	EOF2cn6T5VRe
HSBC HOLDINGS PLC	29/06/2023	10:45:05	G80005405286	GBP	615.70	1,338	LSE	EOF2cn6T5VRp
HSBC HOLDINGS PLC	29/06/2023	10:45:05	G80005405286	GBP	615.70	1,026	LSE	EOF2cn6T5VYR
HSBC HOLDINGS PLC	29/06/2023	10:46:28	G80005405286	GBP	615.50	1,346	LSE	EOF2cn6T5Zhc
HSBC HOLDINGS PLC	29/06/2023	10:48:20	G80005405286	GBP	615.50	1,200	LSE	EOF2cn6T5aup
HSBC HOLDINGS PLC	29/06/2023	10:49:17	G80005405286	GBP	615.50	425	LSE	EOF2cn6T59dHS
HSBC HOLDINGS PLC	29/06/2023	10:50:28	G80005405286	GBP	615.50	548	AQUIS	23264
HSBC HOLDINGS PLC	29/06/2023	10:52:24	G80005405286	GBP	615.70	971	LSE	EOF2cn6T5dAC
HSBC HOLDINGS PLC	29/06/2023	10:52:24	G80005405286	GBP	615.70	192	LSE	EOF2cn6T5dBI
HSBC HOLDINGS PLC	29/06/2023	10:52:44	G80005405286	GBP	615.70	1,109	CXE	2899474133254
HSBC HOLDINGS PLC	29/06/2023	10:53:05	G80005405286	GBP	615.70	1,161	AQUIS	23536
HSBC HOLDINGS PLC	29/06/2023	10:53:17	G80005405286	GBP	615.60	4,058	CXE	2899474133375
HSBC HOLDINGS PLC	29/06/2023	10:53:17	G80005405286	GBP	615.60	1,349	BXE	78364201318
HSBC HOLDINGS PLC	29/06/2023	10:53:17	G80005405286	GBP	615.60	569	BXE	78364201319
HSBC HOLDINGS PLC	29/06/2023	10:53:17	G80005405286	GBP	615.60	596	LSE	EOF2cn6T5dHX
HSBC HOLDINGS PLC	29/06/2023	10:53:17	G80005405286	GBP	615.60	779	CXE	2899474133376
HSBC HOLDINGS PLC	29/06/2023	10:53:17	G80005405286	GBP	615.60	1,488	LSE	EOF2cn6T5dHz
HSBC HOLDINGS PLC	29/06/2023	10:53:17	G80005405286	GBP	615.60	1,811	LSE	EOF2cn6T5dHb
HSBC HOLDINGS PLC	29/06/2023	10:53:17	G80005405286	GBP	615.60	1,076	TURQUOISE	EOF2cn7dpPwe
HSBC HOLDINGS PLC	29/06/2023	10:53:17	G80005405286	GBP	615.60	1,334	AQUIS	23561
HSBC HOLDINGS PLC	29/06/2023	10:53:17	G80005405286	GBP	615.50	15	BXE	78364201329
HSBC HOLDINGS PLC	29/06/2023	10:53:17	G80005405286	GBP	615.50	28	CXE	2899474133395
HSBC HOLDINGS PLC	29/06/2023	10:53:17	G80005405286	GBP	615.50	28	CXE	2899474133398
HSBC HOLDINGS PLC	29/06/2023	10:53:17	G80005405286	GBP	615.50	15	BXE	78364201331
HSBC HOLDINGS PLC	29/06/2023	10:53:17	G80005405286	GBP	615.50	15	BXE	78364201332
HSBC HOLDINGS PLC	29/06/2023	10:53:17	G80005405286	GBP	615.50	15	BXE	78364201333
HSBC HOLDINGS PLC	29/06/2023	10:53:17	G80005405286	GBP	615.50	15	BXE	78364201334
HSBC HOLDINGS PLC	29/06/2023	10:53:17	G80005405286	GBP	615.50	15	BXE	78364201335
HSBC HOLDINGS PLC	29/06/2023	10:53:17	G80005405286	GBP	615.50	15	BXE	78364201336
HSBC HOLDINGS PLC	29/06/2023	10:53:17	G80005405286	GBP	615.50	15	BXE	78364201337
HSBC HOLDINGS PLC	29/06/2023	10:53:17	G80005405286	GBP	615.50	15	BXE	78364201338
HSBC HOLDINGS PLC	29/06/2023	10:53:17	G80005405286	GBP	615.50	15	BXE	78364201339
HSBC HOLDINGS PLC	29/06/2023	10:53:17	G80005405286	GBP	615.50	15	BXE	78364201340

[illegible]

[illegible]

HSBC HOLDINGS PLC	29/06/2023	11:15:06	G80005405286	GBP	615.10	1,042	LSE	EOF2cn6T5uI6
HSBC HOLDINGS PLC	29/06/2023	11:15:06	G80005405286	GBP	615.10	900	LSE	EOF2cn6T5uIA
HSBC HOLDINGS PLC	29/06/2023	11:15:06	G80005405286	GBP	615.10	700	CXE	2899474139490
HSBC HOLDINGS PLC	29/06/2023	11:15:06	G80005405286	GBP	615.10	445	CXE	2899474139491
HSBC HOLDINGS PLC	29/06/2023	11:19:21	G80005405286	GBP	615.40	1,120	LSE	EOF2cn6T5wAc
HSBC HOLDINGS PLC	29/06/2023	11:19:21	G80005405286	GBP	615.40	795	LSE	EOF2cn6T5wAg
HSBC HOLDINGS PLC	29/06/2023	11:19:21	G80005405286	GBP	615.40	529	TURQUOISE	EOF2cn7dqAR
HSBC HOLDINGS PLC	29/06/2023	11:19:21	G80005405286	GBP	615.40	2,377	CXE	2899474140532
HSBC HOLDINGS PLC	29/06/2023	11:19:21	G80005405286	GBP	615.40	943	BXE	78364206244
HSBC HOLDINGS PLC	29/06/2023	11:19:21	G80005405286	GBP	615.30	1,864	LSE	EOF2cn6T5wBO
HSBC HOLDINGS PLC	29/06/2023	11:19:21	G80005405286	GBP	615.30	698	CXE	2899474140538
HSBC HOLDINGS PLC	29/06/2023	11:19:21	G80005405286	GBP	615.30	144	CXE	2899474140539
HSBC HOLDINGS PLC	29/06/2023	11:19:21	G80005405286	GBP	615.30	918	BXE	78364206245
HSBC HOLDINGS PLC	29/06/2023	11:19:21	G80005405286	GBP	615.40	355	BXE	78364206247
HSBC HOLDINGS PLC	29/06/2023	11:19:21	G80005405286	GBP	615.40	301	BXE	78364206248
HSBC HOLDINGS PLC	29/06/2023	11:19:21	G80005405286	GBP	615.30	260	TURQUOISE	EOF2cn7dqAv
HSBC HOLDINGS PLC	29/06/2023	11:19:21	G80005405286	GBP	615.30	255	TURQUOISE	EOF2cn7dqAix
HSBC HOLDINGS PLC	29/06/2023	11:19:21	G80005405286	GBP	615.30	856	CXE	2899474140540
HSBC HOLDINGS PLC	29/06/2023	11:19:21	G80005405286	GBP	615.30	355	BXE	78364206251
HSBC HOLDINGS PLC	29/06/2023	11:19:21	G80005405286	GBP	615.30	901	AQUIS	27164
HSBC HOLDINGS PLC	29/06/2023	11:20:37	G80005405286	GBP	615.20	1,542	LSE	EOF2cn6T5yIE
HSBC HOLDINGS PLC	29/06/2023	11:20:39	G80005405286	GBP	615.20	1,542	LSE	EOF2cn6T5yIZ
HSBC HOLDINGS PLC	29/06/2023	11:23:28	G80005405286	GBP	615.10	144	AQUIS	27609
HSBC HOLDINGS PLC	29/06/2023	11:23:45	G80005405286	GBP	615.10	264	CXE	2899474141533
HSBC HOLDINGS PLC	29/06/2023	11:26:47	G80005405286	GBP	615.30	119	AQUIS	27996
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	349	TURQUOISE	EOF2cn7dqRWm
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	122	TURQUOISE	EOF2cn7dqRWq
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	1,265	LSE	EOF2cn6T6Ij1
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	1,200	LSE	EOF2cn6T6Ij0
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	1,162	LSE	EOF2cn6T6Ij7
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	339	LSE	EOF2cn6T6Ij9
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	87	LSE	EOF2cn6T6IjB
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	1,571	CXE	2899474142293
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	96	CXE	2899474142298
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	623	BXE	78364207420
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207422
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	304	BXE	78364207423
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	349	TURQUOISE	EOF2cn7dqRW9
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	319	BXE	78364207424
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207425
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	227	BXE	78364207426
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207427
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207428
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207429
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207430
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207431
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207432
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207433
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207434
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207435
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207436
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207437
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207438
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207439
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207440
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207441
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207442
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207443
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207444
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207445
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207446
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207447
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207448
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207449
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207450
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207451
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207452
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207453
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	24	BXE	78364207454
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	666	CXE	2899474142299
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	349	TURQUOISE	EOF2cn7dqRWJ
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	723	CXE	2899474142300
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	57	CXE	2899474142301
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	96	CXE	2899474142302
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	96	CXE	2899474142303
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	96	CXE	2899474142304
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	96	CXE	2899474142305
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	96	CXE	2899474142306
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	96	CXE	2899474142307
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	33	CXE	2899474142308
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	349	TURQUOISE	EOF2cn7dqRWN
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	147	TURQUOISE	EOF2cn7dqRWP
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	96	CXE	2899474142309
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	4	CXE	2899474142310
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207455
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207456
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207457
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207458
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207459
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207460
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207461
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207462
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	BXE	78364207463
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	5	BXE	78364207464
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	96	CXE	2899474142311
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	96	CXE	2899474142312
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	96	CXE	2899474142313
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	96	CXE	2899474142314
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	96	CXE	2899474142315
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	96	CXE	2899474142316
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	90	CXE	2899474142317

HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	71	CXE	2899474142318
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	25	CXE	2899474142319
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	96	CXE	2899474142320
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	38	CXE	2899474142321
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	1,354	CXE	2899474142322
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.30	1,473	CXE	2899474142323
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.20	2,384	CXE	2899474142325
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.20	945	BXE	78364207465
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.20	1,920	LSE	EOF2cm6T661IA
HSBC HOLDINGS PLC	29/06/2023	11:26:58	G80005405286	GBP	615.20	1,188	CXE	2899474142327
HSBC HOLDINGS PLC	29/06/2023	11:31:40	G80005405286	GBP	615.10	402	LSE	EOF2cm6T64qz
HSBC HOLDINGS PLC	29/06/2023	11:31:40	G80005405286	GBP	615.10	1,585	LSE	EOF2cm6T64r3
HSBC HOLDINGS PLC	29/06/2023	11:31:40	G80005405286	GBP	615.10	549	TURQUOISE	EOF2cm7dqpc3k
HSBC HOLDINGS PLC	29/06/2023	11:31:40	G80005405286	GBP	615.10	2,468	CXE	2899474143463
HSBC HOLDINGS PLC	29/06/2023	11:31:40	G80005405286	GBP	615.10	979	BXE	78364208248
HSBC HOLDINGS PLC	29/06/2023	11:31:40	G80005405286	GBP	615.10	681	CXE	2899474143467
HSBC HOLDINGS PLC	29/06/2023	11:31:40	G80005405286	GBP	615.00	1,387	LSE	EOF2cm6T64s3
HSBC HOLDINGS PLC	29/06/2023	11:33:49	G80005405286	GBP	614.90	349	TURQUOISE	EOF2cm7dqgGC
HSBC HOLDINGS PLC	29/06/2023	11:33:49	G80005405286	GBP	614.90	43	TURQUOISE	EOF2cm7dqgGF
HSBC HOLDINGS PLC	29/06/2023	11:33:49	G80005405286	GBP	614.90	1,416	LSE	EOF2cm6T66BU
HSBC HOLDINGS PLC	29/06/2023	11:33:49	G80005405286	GBP	614.90	1,758	CXE	2899474143911
HSBC HOLDINGS PLC	29/06/2023	11:33:49	G80005405286	GBP	614.90	697	BXE	78364208550
HSBC HOLDINGS PLC	29/06/2023	11:33:49	G80005405286	GBP	614.90	485	CXE	2899474143912
HSBC HOLDINGS PLC	29/06/2023	11:33:51	G80005405286	GBP	614.80	159	LSE	EOF2cm6T66DL
HSBC HOLDINGS PLC	29/06/2023	11:33:51	G80005405286	GBP	614.80	142	LSE	EOF2cm6T66DT
HSBC HOLDINGS PLC	29/06/2023	11:33:51	G80005405286	GBP	614.80	11	LSE	EOF2cm6T66DV
HSBC HOLDINGS PLC	29/06/2023	11:33:51	G80005405286	GBP	614.80	975	LSE	EOF2cm6T66DX
HSBC HOLDINGS PLC	29/06/2023	11:33:51	G80005405286	GBP	614.80	9	LSE	EOF2cm6T66Dh
HSBC HOLDINGS PLC	29/06/2023	11:33:51	G80005405286	GBP	614.80	23	LSE	EOF2cm6T66Dl
HSBC HOLDINGS PLC	29/06/2023	11:33:51	G80005405286	GBP	614.80	39	LSE	EOF2cm6T66Di
HSBC HOLDINGS PLC	29/06/2023	11:33:51	G80005405286	GBP	614.80	10	LSE	EOF2cm6T66Dn
HSBC HOLDINGS PLC	29/06/2023	11:35:53	G80005405286	GBP	614.80	396	AQUIS	29071
HSBC HOLDINGS PLC	29/06/2023	11:35:53	G80005405286	GBP	614.80	1,433	CXE	2899474144309
HSBC HOLDINGS PLC	29/06/2023	11:35:53	G80005405286	GBP	614.80	181	BXE	78364208831
HSBC HOLDINGS PLC	29/06/2023	11:35:53	G80005405286	GBP	614.80	387	BXE	78364208832
HSBC HOLDINGS PLC	29/06/2023	11:35:53	G80005405286	GBP	614.80	319	TURQUOISE	EOF2cm7dqgkA
HSBC HOLDINGS PLC	29/06/2023	11:35:53	G80005405286	GBP	614.80	1,154	LSE	EOF2cm6T67Ku
HSBC HOLDINGS PLC	29/06/2023	11:35:53	G80005405286	GBP	614.70	119	LSE	EOF2cm6T67Lc
HSBC HOLDINGS PLC	29/06/2023	11:35:53	G80005405286	GBP	614.70	1,500	AQUIS	29072
HSBC HOLDINGS PLC	29/06/2023	11:35:53	G80005405286	GBP	614.70	1,500	AQUIS	29073
HSBC HOLDINGS PLC	29/06/2023	11:35:53	G80005405286	GBP	614.70	1,500	AQUIS	29074
HSBC HOLDINGS PLC	29/06/2023	11:35:53	G80005405286	GBP	614.70	1,066	AQUIS	29075
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	250	LSE	EOF2cm6T68r8
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	46	CXE	2899474144820
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	319	LSE	EOF2cm6T68rD
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	115	TURQUOISE	EOF2cm7dqgph
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	128	LSE	EOF2cm6T68rH
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	405	LSE	EOF2cm6T68rJ
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	23	TURQUOISE	EOF2cm7dqg3u
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	49	TURQUOISE	EOF2cm7dqg3y
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	9	TURQUOISE	EOF2cm7dqg43
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	23	TURQUOISE	EOF2cm7dqg4A
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	11	TURQUOISE	EOF2cm7dqg4D
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	98	LSE	EOF2cm6T68sq
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	428	LSE	EOF2cm6T68sr
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	46	CXE	2899474144824
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	46	CXE	2899474144825
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	46	CXE	2899474144826
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	46	CXE	2899474144827
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	46	CXE	2899474144828
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	46	CXE	2899474144829
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	37	CXE	2899474144830
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	356	AQUIS	29336
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	807	AQUIS	29337
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	355	BXE	78364209203
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	310	BXE	78364209204
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	347	TURQUOISE	EOF2cm7dqg4f
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	100	TURQUOISE	EOF2cm7dqg4h
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	635	LSE	EOF2cm6T68Is
HSBC HOLDINGS PLC	29/06/2023	11:38:24	G80005405286	GBP	614.50	1,257	AQUIS	29338
HSBC HOLDINGS PLC	29/06/2023	11:44:34	G80005405286	GBP	614.80	968	BXE	78364210026
HSBC HOLDINGS PLC	29/06/2023	11:44:34	G80005405286	GBP	614.80	291	BXE	78364210027
HSBC HOLDINGS PLC	29/06/2023	11:44:55	G80005405286	GBP	614.80	1,102	AQUIS	30153
HSBC HOLDINGS PLC	29/06/2023	11:45:00	G80005405286	GBP	614.70	273	BXE	78364210104
HSBC HOLDINGS PLC	29/06/2023	11:45:00	G80005405286	GBP	614.70	1,200	LSE	EOF2cm6T6Cs9
HSBC HOLDINGS PLC	29/06/2023	11:45:00	G80005405286	GBP	614.70	157	TURQUOISE	EOF2cm7dr2pP
HSBC HOLDINGS PLC	29/06/2023	11:45:00	G80005405286	GBP	614.70	950	LSE	EOF2cm6T6Cs9G
HSBC HOLDINGS PLC	29/06/2023	11:45:00	G80005405286	GBP	614.70	7	BXE	78364210105
HSBC HOLDINGS PLC	29/06/2023	11:45:00	G80005405286	GBP	614.70	706	CXE	2899474146209
HSBC HOLDINGS PLC	29/06/2023	11:45:00	G80005405286	GBP	614.70	250	LSE	EOF2cm6T6Cs9O
HSBC HOLDINGS PLC	29/06/2023	11:45:00	G80005405286	GBP	614.70	950	LSE	EOF2cm6T6Cs9Q
HSBC HOLDINGS PLC	29/06/2023	11:45:00	G80005405286	GBP	614.70	700	LSE	EOF2cm6T6Cs9X
HSBC HOLDINGS PLC	29/06/2023	11:45:00	G80005405286	GBP	614.70	280	BXE	78364210108
HSBC HOLDINGS PLC	29/06/2023	11:45:00	G80005405286	GBP	614.70	280	BXE	78364210110
HSBC HOLDINGS PLC	29/06/2023	11:45:00	G80005405286	GBP	614.70	32	BXE	78364210112
HSBC HOLDINGS PLC	29/06/2023	11:45:00	G80005405286	GBP	614.70	280	BXE	78364210113
HSBC HOLDINGS PLC	29/06/2023	11:45:00	G80005405286	GBP	614.70	280	BXE	78364210115
HSBC HOLDINGS PLC	29/06/2023	11:45:00	G80005405286	GBP	614.70	69	BXE	78364210117
HSBC HOLDINGS PLC	29/06/2023	11:45:00	G80005405286	GBP	614.70	706	CXE	2899474146216
HSBC HOLDINGS PLC	29/06/2023	11:45:00	G80005405286	GBP	614.70	706	CXE	2899474146218
HSBC HOLDINGS PLC	29/06/2023	11:45:00	G80005405286	GBP	614.70	706	CXE	2899474146220
HSBC HOLDINGS PLC	29/06/2023	11:45:00	G80005405286	GBP	614.70	613	CXE	2899474146221
HSBC HOLDINGS PLC	29/06/2023	11:45:00	G80005405286	GBP	614.70	280	BXE	78364210119
HSBC HOLDINGS PLC	29/06/2023	11:45:00	G80005405286	GBP	614.70	100	CXE	2899474146222
HSBC HOLDINGS PLC	29/06/2023	11:45:00	G80005405286	GBP	614.70	606	CXE	2899474146223
HSBC HOLDINGS PLC	29/06/2023	11:45:00	G80005405286	GBP	614.70	706	CXE	2899474146224
HSBC HOLDINGS PLC	29/06/2023	11:45:00	G80005405286	GBP	614.70	35	CXE	2899474146225
HSBC HOLDINGS PLC	29/06/2023	11:45:00	G80005405286	GBP	614.70	500	LSE	EOF2cm6T6Csl
HSBC HOLDINGS PLC	29/06/2023	11:45:00	G80005405286	GBP	614.70	157	TURQUOISE	EOF2cm7dr2kV
HSBC HOLDINGS PLC	29/06/2023	11:45:01	G80005405286	GBP	614.70	167	AQUIS	30167
HSBC HOLDINGS PLC	29/06/2023	11:45:01	G80005405286	GBP	614.70	30	AQUIS	30168

HSBC HOLDINGS PLC	29/06/2023	11:45:02	G80005405286	GBP	614.70	706	CXE	2899474146241
HSBC HOLDINGS PLC	29/06/2023	11:45:02	G80005405286	GBP	614.70	280	BXE	78364210127
HSBC HOLDINGS PLC	29/06/2023	11:45:02	G80005405286	GBP	614.70	280	BXE	78364210129
HSBC HOLDINGS PLC	29/06/2023	11:45:02	G80005405286	GBP	614.70	209	BXE	78364210130
HSBC HOLDINGS PLC	29/06/2023	11:45:02	G80005405286	GBP	614.70	197	AQUIS	30172
HSBC HOLDINGS PLC	29/06/2023	11:45:02	G80005405286	GBP	614.70	1,229	AQUIS	30173
HSBC HOLDINGS PLC	29/06/2023	11:45:02	G80005405286	GBP	614.70	706	CXE	2899474146243
HSBC HOLDINGS PLC	29/06/2023	11:45:02	G80005405286	GBP	614.70	157	TURQUOISE	EOF2cn7dr2oa
HSBC HOLDINGS PLC	29/06/2023	11:45:02	G80005405286	GBP	614.70	670	LSE	EOF2cn6T6Cw5
HSBC HOLDINGS PLC	29/06/2023	11:45:02	G80005405286	GBP	614.70	157	TURQUOISE	EOF2cn7dr2oz
HSBC HOLDINGS PLC	29/06/2023	11:45:02	G80005405286	GBP	614.70	157	TURQUOISE	EOF2cn7dr2p7
HSBC HOLDINGS PLC	29/06/2023	11:45:02	G80005405286	GBP	614.70	760	TURQUOISE	EOF2cn7dr2a9
HSBC HOLDINGS PLC	29/06/2023	11:45:02	G80005405286	GBP	614.70	352	AQUIS	30174
HSBC HOLDINGS PLC	29/06/2023	11:46:37	G80005405286	GBP	614.60	299	LSE	EOF2cn6T6Dd5
HSBC HOLDINGS PLC	29/06/2023	11:46:37	G80005405286	GBP	614.60	135	TURQUOISE	EOF2cn7dr6MM
HSBC HOLDINGS PLC	29/06/2023	11:46:37	G80005405286	GBP	614.60	901	LSE	EOF2cn6T6Dd8
HSBC HOLDINGS PLC	29/06/2023	11:46:37	G80005405286	GBP	614.60	177	CXE	2899474146556
HSBC HOLDINGS PLC	29/06/2023	11:46:37	G80005405286	GBP	614.60	100	CXE	2899474146559
HSBC HOLDINGS PLC	29/06/2023	11:46:37	G80005405286	GBP	614.60	428	LSE	EOF2cn6T6DdK
HSBC HOLDINGS PLC	29/06/2023	11:46:37	G80005405286	GBP	614.60	813	AQUIS	30335
HSBC HOLDINGS PLC	29/06/2023	11:46:37	G80005405286	GBP	614.60	816	LSE	EOF2cn6T6Ddy
HSBC HOLDINGS PLC	29/06/2023	11:46:37	G80005405286	GBP	614.60	408	LSE	EOF2cn6T6De1
HSBC HOLDINGS PLC	29/06/2023	11:46:37	G80005405286	GBP	614.60	408	LSE	EOF2cn6T6De3
HSBC HOLDINGS PLC	29/06/2023	11:46:37	G80005405286	GBP	614.60	204	LSE	EOF2cn6T6De8
HSBC HOLDINGS PLC	29/06/2023	11:46:38	G80005405286	GBP	614.60	1,428	LSE	EOF2cn6T6Deg
HSBC HOLDINGS PLC	29/06/2023	11:48:53	G80005405286	GBP	614.50	311	LSE	EOF2cn6T6Flu
HSBC HOLDINGS PLC	29/06/2023	11:48:53	G80005405286	GBP	614.50	251	LSE	EOF2cn6T6Fhw
HSBC HOLDINGS PLC	29/06/2023	11:48:53	G80005405286	GBP	614.50	381	LSE	EOF2cn6T6FJ2
HSBC HOLDINGS PLC	29/06/2023	11:48:54	G80005405286	GBP	614.50	86	LSE	EOF2cn6T6FJc
HSBC HOLDINGS PLC	29/06/2023	11:48:54	G80005405286	GBP	614.50	755	LSE	EOF2cn6T6FJW
HSBC HOLDINGS PLC	29/06/2023	11:50:17	G80005405286	GBP	614.70	243	AQUIS	30762
HSBC HOLDINGS PLC	29/06/2023	11:52:30	G80005405286	GBP	614.70	206	CXE	2899474147853
HSBC HOLDINGS PLC	29/06/2023	11:52:30	G80005405286	GBP	614.70	1,564	LSE	EOF2cn6T6H5q
HSBC HOLDINGS PLC	29/06/2023	11:52:30	G80005405286	GBP	614.70	1,200	LSE	EOF2cn6T6H5k
HSBC HOLDINGS PLC	29/06/2023	11:52:30	G80005405286	GBP	614.70	427	LSE	EOF2cn6T6H5d
HSBC HOLDINGS PLC	29/06/2023	11:54:18	G80005405286	GBP	614.90	1,200	LSE	EOF2cn6T6IE3
HSBC HOLDINGS PLC	29/06/2023	11:54:18	G80005405286	GBP	614.90	628	LSE	EOF2cn6T6IE5
HSBC HOLDINGS PLC	29/06/2023	11:54:18	G80005405286	GBP	614.90	572	LSE	EOF2cn6T6IE9
HSBC HOLDINGS PLC	29/06/2023	11:54:18	G80005405286	GBP	614.90	427	LSE	EOF2cn6T6IED
HSBC HOLDINGS PLC	29/06/2023	11:54:18	G80005405286	GBP	614.90	427	LSE	EOF2cn6T6IEF
HSBC HOLDINGS PLC	29/06/2023	11:54:18	G80005405286	GBP	614.90	38	BXE	78364211342
HSBC HOLDINGS PLC	29/06/2023	11:54:18	G80005405286	GBP	614.90	15	BXE	78364211344
HSBC HOLDINGS PLC	29/06/2023	11:54:18	G80005405286	GBP	614.90	96	CXE	2899474148143
HSBC HOLDINGS PLC	29/06/2023	11:54:18	G80005405286	GBP	614.90	39	CXE	2899474148145
HSBC HOLDINGS PLC	29/06/2023	11:54:18	G80005405286	GBP	614.90	96	CXE	2899474148147
HSBC HOLDINGS PLC	29/06/2023	11:54:18	G80005405286	GBP	614.90	4	CXE	2899474148148
HSBC HOLDINGS PLC	29/06/2023	11:54:18	G80005405286	GBP	614.90	122	TURQUOISE	EOF2cn7drLiG
HSBC HOLDINGS PLC	29/06/2023	11:54:18	G80005405286	GBP	614.90	96	CXE	2899474148149
HSBC HOLDINGS PLC	29/06/2023	11:54:18	G80005405286	GBP	614.90	96	CXE	2899474148151
HSBC HOLDINGS PLC	29/06/2023	11:54:18	G80005405286	GBP	614.90	96	CXE	2899474148152
HSBC HOLDINGS PLC	29/06/2023	11:54:18	G80005405286	GBP	614.90	96	CXE	2899474148153
HSBC HOLDINGS PLC	29/06/2023	11:54:18	G80005405286	GBP	614.90	96	CXE	2899474148154
HSBC HOLDINGS PLC	29/06/2023	11:54:18	G80005405286	GBP	614.90	67	CXE	2899474148155
HSBC HOLDINGS PLC	29/06/2023	11:54:18	G80005405286	GBP	614.90	190	LSE	EOF2cn6T6FhJ
HSBC HOLDINGS PLC	29/06/2023	11:54:18	G80005405286	GBP	614.90	685	LSE	EOF2cn6T6FhK
HSBC HOLDINGS PLC	29/06/2023	11:55:04	G80005405286	GBP	615.00	1,288	LSE	EOF2cn6T6H4
HSBC HOLDINGS PLC	29/06/2023	11:55:04	G80005405286	GBP	615.00	65	LSE	EOF2cn6T6H4
HSBC HOLDINGS PLC	29/06/2023	11:55:04	G80005405286	GBP	615.00	750	LSE	EOF2cn6T6H4
HSBC HOLDINGS PLC	29/06/2023	11:55:04	G80005405286	GBP	615.00	483	LSE	EOF2cn6T6H4
HSBC HOLDINGS PLC	29/06/2023	11:55:04	G80005405286	GBP	615.00	667	LSE	EOF2cn6T6H4
HSBC HOLDINGS PLC	29/06/2023	11:55:04	G80005405286	GBP	615.00	1,517	LSE	EOF2cn6T6H4
HSBC HOLDINGS PLC	29/06/2023	11:55:04	G80005405286	GBP	615.00	43	TURQUOISE	EOF2cn7drNjS
HSBC HOLDINGS PLC	29/06/2023	11:55:04	G80005405286	GBP	615.00	21	TURQUOISE	EOF2cn7drNjX
HSBC HOLDINGS PLC	29/06/2023	11:55:05	G80005405286	GBP	615.00	88	TURQUOISE	EOF2cn7drNjX
HSBC HOLDINGS PLC	29/06/2023	11:55:05	G80005405286	GBP	615.00	449	LSE	EOF2cn6T6Hm0
HSBC HOLDINGS PLC	29/06/2023	11:55:05	G80005405286	GBP	615.00	785	TURQUOISE	EOF2cn7drNmZ
HSBC HOLDINGS PLC	29/06/2023	11:55:06	G80005405286	GBP	615.00	100	TURQUOISE	EOF2cn7drNph
HSBC HOLDINGS PLC	29/06/2023	11:55:06	G80005405286	GBP	614.90	1,339	LSE	EOF2cn6T6HnB
HSBC HOLDINGS PLC	29/06/2023	11:55:06	G80005405286	GBP	614.90	1,281	LSE	EOF2cn6T6HnD
HSBC HOLDINGS PLC	29/06/2023	11:56:07	G80005405286	GBP	614.80	850	CXE	2899474148571
HSBC HOLDINGS PLC	29/06/2023	11:57:28	G80005405286	GBP	614.90	98	TURQUOISE	EOF2cn7drSus
HSBC HOLDINGS PLC	29/06/2023	11:57:28	G80005405286	GBP	614.90	230	TURQUOISE	EOF2cn7drSuv
HSBC HOLDINGS PLC	29/06/2023	11:57:28	G80005405286	GBP	614.90	1,186	LSE	EOF2cn6T6Kba
HSBC HOLDINGS PLC	29/06/2023	11:57:28	G80005405286	GBP	614.90	1,473	CXE	2899474148915
HSBC HOLDINGS PLC	29/06/2023	11:57:28	G80005405286	GBP	614.90	584	BXE	78364211881
HSBC HOLDINGS PLC	29/06/2023	11:57:28	G80005405286	GBP	614.90	407	AQUIS	31577
HSBC HOLDINGS PLC	29/06/2023	12:01:42	G80005405286	GBP	615.00	192	BXE	78364212528
HSBC HOLDINGS PLC	29/06/2023	12:01:42	G80005405286	GBP	615.00	83	BXE	78364212529
HSBC HOLDINGS PLC	29/06/2023	12:01:42	G80005405286	GBP	615.00	383	BXE	78364212530
HSBC HOLDINGS PLC	29/06/2023	12:01:42	G80005405286	GBP	615.00	580	TURQUOISE	EOF2cn7drbY2
HSBC HOLDINGS PLC	29/06/2023	12:02:05	G80005405286	GBP	615.00	341	AQUIS	32170
HSBC HOLDINGS PLC	29/06/2023	12:02:05	G80005405286	GBP	615.00	595	BXE	78364212609
HSBC HOLDINGS PLC	29/06/2023	12:02:05	G80005405286	GBP	615.00	163	BXE	78364212610
HSBC HOLDINGS PLC	29/06/2023	12:02:32	G80005405286	GBP	615.00	272	CXE	2899474150261
HSBC HOLDINGS PLC	29/06/2023	12:02:32	G80005405286	GBP	615.00	39	CXE	2899474150262
HSBC HOLDINGS PLC	29/06/2023	12:02:32	G80005405286	GBP	615.00	167	BXE	78364212695
HSBC HOLDINGS PLC	29/06/2023	12:02:32	G80005405286	GBP	615.00	290	BXE	78364212696
HSBC HOLDINGS PLC	29/06/2023	12:02:51	G80005405286	GBP	615.10	1,088	CXE	2899474150348
HSBC HOLDINGS PLC	29/06/2023	12:03:26	G80005405286	GBP	615.20	801	CXE	2899474150450
HSBC HOLDINGS PLC	29/06/2023	12:03:26	G80005405286	GBP	615.20	114	CXE	2899474150451
HSBC HOLDINGS PLC	29/06/2023	12:03:26	G80005405286	GBP	615.20	261	CXE	2899474150452
HSBC HOLDINGS PLC	29/06/2023	12:03:30	G80005405286	GBP	615.20	3	CXE	2899474150457
HSBC HOLDINGS PLC	29/06/2023	12:03:30	G80005405286	GBP	615.20	127	CXE	2899474150458
HSBC HOLDINGS PLC	29/06/2023	12:03:48	G80005405286	GBP	615.10	647	LSE	EOF2cn6T6PLd
HSBC HOLDINGS PLC	29/06/2023	12:03:48	G80005405286	GBP	615.10	158	TURQUOISE	EOF2cn7drqBv
HSBC HOLDINGS PLC	29/06/2023	12:03:48	G80005405286	GBP	615.10	158	TURQUOISE	EOF2cn7drqC0
HSBC HOLDINGS PLC	29/06/2023	12:03:48	G80005405286	GBP	615.10	613	LSE	EOF2cn6T6PLI
HSBC HOLDINGS PLC	29/06/2023	12:03:48	G80005405286	GBP	615.10	1,200	LSE	EOF2cn6T6PLh
HSBC HOLDINGS PLC	29/06/2023	12:03:48	G80005405286	GBP	615.10	71	CXE	2899474150531
HSBC HOLDINGS PLC	29/06/2023	12:03:48	G80005405286	GBP	615.10	71	CXE	2899474150534
HSBC HOLDINGS PLC	29/06/2023	12:03:48	G80005405286	GBP	615.10	29	CXE	2899474150535

HSBC HOLDINGS PLC	29/06/2023	12:14:05	G80005405286	GBP	614.90	44	LSE	EOF2cn6T6VPq
HSBC HOLDINGS PLC	29/06/2023	12:14:05	G80005405286	GBP	614.90	7	LSE	EOF2cn6T6VPk
HSBC HOLDINGS PLC	29/06/2023	12:14:05	G80005405286	GBP	614.90	1,115	BXE	78364214347
HSBC HOLDINGS PLC	29/06/2023	12:14:05	G80005405286	GBP	614.90	3	LSE	EOF2cn6T6VPh
HSBC HOLDINGS PLC	29/06/2023	12:14:05	G80005405286	GBP	614.90	7	CXE	2899474152795
HSBC HOLDINGS PLC	29/06/2023	12:14:05	G80005405286	GBP	614.90	260	LSE	EOF2cn6T6VPx
HSBC HOLDINGS PLC	29/06/2023	12:14:05	G80005405286	GBP	614.90	2,808	CXE	2899474152796
HSBC HOLDINGS PLC	29/06/2023	12:14:05	G80005405286	GBP	614.90	1,102	LSE	EOF2cn6T6VQ5
HSBC HOLDINGS PLC	29/06/2023	12:14:05	G80005405286	GBP	614.90	600	CXE	2899474152799
HSBC HOLDINGS PLC	29/06/2023	12:14:05	G80005405286	GBP	614.90	177	CXE	2899474152800
HSBC HOLDINGS PLC	29/06/2023	12:14:12	G80005405286	GBP	614.80	1,338	LSE	EOF2cn6T6VtB
HSBC HOLDINGS PLC	29/06/2023	12:14:12	G80005405286	GBP	614.80	1,000	LSE	EOF2cn6T6VtL
HSBC HOLDINGS PLC	29/06/2023	12:15:27	G80005405286	GBP	615.00	1,117	CXE	2899474153130
HSBC HOLDINGS PLC	29/06/2023	12:15:27	G80005405286	GBP	615.00	528	BXE	78364214601
HSBC HOLDINGS PLC	29/06/2023	12:15:27	G80005405286	GBP	615.00	297	TURQUOISE	EOF2cn7ds22J
HSBC HOLDINGS PLC	29/06/2023	12:15:27	G80005405286	GBP	615.00	1,073	LSE	EOF2cn6T6Wc0
HSBC HOLDINGS PLC	29/06/2023	12:15:27	G80005405286	GBP	615.00	585	CXE	2899474153131
HSBC HOLDINGS PLC	29/06/2023	12:18:17	G80005405286	GBP	614.60	551	AQUIS	33906
HSBC HOLDINGS PLC	29/06/2023	12:18:28	G80005405286	GBP	614.60	1,031	CXE	2899474153751
HSBC HOLDINGS PLC	29/06/2023	12:19:10	G80005405286	GBP	614.60	631	BXE	78364215136
HSBC HOLDINGS PLC	29/06/2023	12:19:10	G80005405286	GBP	614.60	160	BXE	78364215137
HSBC HOLDINGS PLC	29/06/2023	12:19:10	G80005405286	GBP	614.60	788	BXE	78364215139
HSBC HOLDINGS PLC	29/06/2023	12:19:10	G80005405286	GBP	614.60	367	CXE	2899474153833
HSBC HOLDINGS PLC	29/06/2023	12:19:10	G80005405286	GBP	614.60	598	CXE	2899474153834
HSBC HOLDINGS PLC	29/06/2023	12:19:10	G80005405286	GBP	614.60	971	CXE	2899474153836
HSBC HOLDINGS PLC	29/06/2023	12:19:10	G80005405286	GBP	614.60	1,018	CXE	2899474153837
HSBC HOLDINGS PLC	29/06/2023	12:19:10	G80005405286	GBP	614.60	1,607	LSE	EOF2cn6T6YJD
HSBC HOLDINGS PLC	29/06/2023	12:19:10	G80005405286	GBP	614.60	1,601	LSE	EOF2cn6T6YJF
HSBC HOLDINGS PLC	29/06/2023	12:19:10	G80005405286	GBP	614.60	444	TURQUOISE	EOF2cn7ds8Sj
HSBC HOLDINGS PLC	29/06/2023	12:19:10	G80005405286	GBP	614.60	133	TURQUOISE	EOF2cn7ds8SL
HSBC HOLDINGS PLC	29/06/2023	12:19:10	G80005405286	GBP	614.60	309	TURQUOISE	EOF2cn7ds8SN
HSBC HOLDINGS PLC	29/06/2023	12:19:10	G80005405286	GBP	614.60	414	AQUIS	33983
HSBC HOLDINGS PLC	29/06/2023	12:19:10	G80005405286	GBP	614.60	135	AQUIS	33984
HSBC HOLDINGS PLC	29/06/2023	12:25:37	G80005405286	GBP	614.60	3,623	CXE	2899474155325
HSBC HOLDINGS PLC	29/06/2023	12:25:37	G80005405286	GBP	614.60	1,793	BXE	78364216128
HSBC HOLDINGS PLC	29/06/2023	12:25:37	G80005405286	GBP	614.60	897	CXE	2899474155326
HSBC HOLDINGS PLC	29/06/2023	12:25:37	G80005405286	GBP	614.60	2,056	LSE	EOF2cn6T6buM
HSBC HOLDINGS PLC	29/06/2023	12:25:37	G80005405286	GBP	614.60	508	TURQUOISE	EOF2cn7dsbJK
HSBC HOLDINGS PLC	29/06/2023	12:25:37	G80005405286	GBP	614.60	696	LSE	EOF2cn6T6buO
HSBC HOLDINGS PLC	29/06/2023	12:25:37	G80005405286	GBP	614.60	498	TURQUOISE	EOF2cn7dsbJN
HSBC HOLDINGS PLC	29/06/2023	12:25:37	G80005405286	GBP	614.60	888	LSE	EOF2cn6T6buQ
HSBC HOLDINGS PLC	29/06/2023	12:25:37	G80005405286	GBP	614.60	650	CXE	2899474155333
HSBC HOLDINGS PLC	29/06/2023	12:25:37	G80005405286	GBP	614.60	597	CXE	2899474155334
HSBC HOLDINGS PLC	29/06/2023	12:25:37	G80005405286	GBP	614.50	557	LSE	EOF2cn6T6bwL
HSBC HOLDINGS PLC	29/06/2023	12:25:37	G80005405286	GBP	614.50	878	LSE	EOF2cn6T6bwV
HSBC HOLDINGS PLC	29/06/2023	12:25:37	G80005405286	GBP	614.50	1,435	LSE	EOF2cn6T6bwn
HSBC HOLDINGS PLC	29/06/2023	12:25:37	G80005405286	GBP	614.50	359	LSE	EOF2cn6T6bx2
HSBC HOLDINGS PLC	29/06/2023	12:25:37	G80005405286	GBP	614.50	439	LSE	EOF2cn6T6bx6
HSBC HOLDINGS PLC	29/06/2023	12:25:37	G80005405286	GBP	614.50	219	LSE	EOF2cn6T6bxA
HSBC HOLDINGS PLC	29/06/2023	12:25:37	G80005405286	GBP	614.50	110	LSE	EOF2cn6T6bxE
HSBC HOLDINGS PLC	29/06/2023	12:25:37	G80005405286	GBP	614.50	308	LSE	EOF2cn6T6bxJ
HSBC HOLDINGS PLC	29/06/2023	12:25:37	G80005405286	GBP	614.50	55	LSE	EOF2cn6T6bxQ
HSBC HOLDINGS PLC	29/06/2023	12:25:37	G80005405286	GBP	614.50	110	LSE	EOF2cn6T6bxU
HSBC HOLDINGS PLC	29/06/2023	12:25:37	G80005405286	GBP	614.50	13	LSE	EOF2cn6T6bxB
HSBC HOLDINGS PLC	29/06/2023	12:25:38	G80005405286	GBP	614.50	1,257	LSE	EOF2cn6T6bW
HSBC HOLDINGS PLC	29/06/2023	12:25:38	G80005405286	GBP	614.50	391	LSE	EOF2cn6T6bWb
HSBC HOLDINGS PLC	29/06/2023	12:27:12	G80005405286	GBP	614.30	586	LSE	EOF2cn6T6cX
HSBC HOLDINGS PLC	29/06/2023	12:27:12	G80005405286	GBP	614.30	837	LSE	EOF2cn6T6cF
HSBC HOLDINGS PLC	29/06/2023	12:27:12	G80005405286	GBP	614.30	800	LSE	EOF2cn6T6cG
HSBC HOLDINGS PLC	29/06/2023	12:27:12	G80005405286	GBP	614.30	623	LSE	EOF2cn6T6cGc
HSBC HOLDINGS PLC	29/06/2023	12:27:12	G80005405286	GBP	614.30	177	LSE	EOF2cn6T6cGd
HSBC HOLDINGS PLC	29/06/2023	12:27:12	G80005405286	GBP	614.30	596	LSE	EOF2cn6T6cGw
HSBC HOLDINGS PLC	29/06/2023	12:27:12	G80005405286	GBP	614.30	648	LSE	EOF2cn6T6cGy
HSBC HOLDINGS PLC	29/06/2023	12:27:12	G80005405286	GBP	614.30	347	TURQUOISE	EOF2cn7dsbMt
HSBC HOLDINGS PLC	29/06/2023	12:27:12	G80005405286	GBP	614.30	918	LSE	EOF2cn6T6gJL
HSBC HOLDINGS PLC	29/06/2023	12:30:17	G80005405286	GBP	614.90	8	TURQUOISE	EOF2cn7dsTPJ
HSBC HOLDINGS PLC	29/06/2023	12:30:17	G80005405286	GBP	614.90	226	TURQUOISE	EOF2cn7dsTPM
HSBC HOLDINGS PLC	29/06/2023	12:30:17	G80005405286	GBP	614.90	1,200	LSE	EOF2cn6T6tHl
HSBC HOLDINGS PLC	29/06/2023	12:30:17	G80005405286	GBP	614.90	226	TURQUOISE	EOF2cn7dsTPQ
HSBC HOLDINGS PLC	29/06/2023	12:30:17	G80005405286	GBP	614.90	415	BXE	78364216865
HSBC HOLDINGS PLC	29/06/2023	12:30:17	G80005405286	GBP	614.90	415	BXE	78364216866
HSBC HOLDINGS PLC	29/06/2023	12:30:17	G80005405286	GBP	614.90	800	LSE	EOF2cn6T6tHx
HSBC HOLDINGS PLC	29/06/2023	12:30:17	G80005405286	GBP	614.90	592	TURQUOISE	EOF2cn7dsTPb
HSBC HOLDINGS PLC	29/06/2023	12:30:17	G80005405286	GBP	614.90	8	TURQUOISE	EOF2cn7dsTPz
HSBC HOLDINGS PLC	29/06/2023	12:30:17	G80005405286	GBP	614.90	415	BXE	78364216867
HSBC HOLDINGS PLC	29/06/2023	12:30:17	G80005405286	GBP	614.90	400	LSE	EOF2cn6T6tH3
HSBC HOLDINGS PLC	29/06/2023	12:30:17	G80005405286	GBP	614.90	335	LSE	EOF2cn6T6tH5
HSBC HOLDINGS PLC	29/06/2023	12:30:17	G80005405286	GBP	614.90	229	BXE	78364216868
HSBC HOLDINGS PLC	29/06/2023	12:30:17	G80005405286	GBP	614.90	8	TURQUOISE	EOF2cn7dsTPu
HSBC HOLDINGS PLC	29/06/2023	12:30:17	G80005405286	GBP	614.90	476	LSE	EOF2cn6T6tHl
HSBC HOLDINGS PLC	29/06/2023	12:32:00	G80005405286	GBP	614.90	64	LSE	EOF2cn6T6gSl
HSBC HOLDINGS PLC	29/06/2023	12:32:00	G80005405286	GBP	614.90	32	LSE	EOF2cn6T6gSp
HSBC HOLDINGS PLC	29/06/2023	12:32:00	G80005405286	GBP	614.90	800	LSE	EOF2cn6T6gSp
HSBC HOLDINGS PLC	29/06/2023	12:32:08	G80005405286	GBP	614.90	62	TURQUOISE	EOF2cn7dsWu0
HSBC HOLDINGS PLC	29/06/2023	12:32:10	G80005405286	GBP	614.90	62	TURQUOISE	EOF2cn7dsWYq
HSBC HOLDINGS PLC	29/06/2023	12:32:10	G80005405286	GBP	614.90	2	TURQUOISE	EOF2cn7dsWYq
HSBC HOLDINGS PLC	29/06/2023	12:32:10	G80005405286	GBP	614.90	120	LSE	EOF2cn6T6gVs
HSBC HOLDINGS PLC	29/06/2023	12:32:10	G80005405286	GBP	614.90	114	LSE	EOF2cn6T6gVw
HSBC HOLDINGS PLC	29/06/2023	12:32:10	G80005405286	GBP	614.90	126	TURQUOISE	EOF2cn7dsWz0
HSBC HOLDINGS PLC	29/06/2023	12:32:10	G80005405286	GBP	614.90	120	LSE	EOF2cn6T6gWA
HSBC HOLDINGS PLC	29/06/2023	12:32:11	G80005405286	GBP	614.90	120	LSE	EOF2cn6T6gWf
HSBC HOLDINGS PLC	29/06/2023	12:32:41	G80005405286	GBP	614.90	850	LSE	EOF2cn6T6ggt
HSBC HOLDINGS PLC	29/06/2023	12:32:41	G80005405286	GBP	614.90	562	LSE	EOF2cn6T6gez
HSBC HOLDINGS PLC	29/06/2023	12:32:41	G80005405286	GBP	614.90	800	LSE	EOF2cn6T6gfl
HSBC HOLDINGS PLC	29/06/2023	12:32:41	G80005405286	GBP	614.90	367	CXE	2899474157079
HSBC HOLDINGS PLC	29/06/2023	12:32:41	G80005405286	GBP	614.90	917	CXE	2899474157080
HSBC HOLDINGS PLC	29/06/2023	12:32:41	G80005405286	GBP	614.90	248	CXE	2899474157081
HSBC HOLDINGS PLC	29/06/2023	12:32:41	G80005405286	GBP	614.90	425	CXE	2899474157082
HSBC HOLDINGS PLC	29/06/2023	12:34:04	G80005405286	GBP	614.90	231	LSE	EOF2cn6T6naV
HSBC HOLDINGS PLC	29/06/2023	12:34:04	G80005405286	GBP	614.90	116	LSE	EOF2cn6T6nak
HSBC HOLDINGS PLC	29/06/2023	12:34:13	G80005405286	GBP	614.90	1	LSE	EOF2cn6T6nhY

HSBC HOLDINGS PLC	29/06/2023	12:34:13	GB0005405286	GBP	614.90	225	LSE	EOF2cm6T6Hh
HSBC HOLDINGS PLC	29/06/2023	12:35:21	GB0005405286	GBP	614.90	596	LSE	EOF2cm6T6iPA
HSBC HOLDINGS PLC	29/06/2023	12:35:21	GB0005405286	GBP	614.90	43	LSE	EOF2cm6T6iQJ
HSBC HOLDINGS PLC	29/06/2023	12:35:21	GB0005405286	GBP	614.90	691	LSE	EOF2cm6T6iQM
HSBC HOLDINGS PLC	29/06/2023	12:35:21	GB0005405286	GBP	614.90	1,389	LSE	EOF2cm6T6iQQ
HSBC HOLDINGS PLC	29/06/2023	12:35:21	GB0005405286	GBP	614.90	54	LSE	EOF2cm6T6iRQ
HSBC HOLDINGS PLC	29/06/2023	12:35:21	GB0005405286	GBP	614.90	509	LSE	EOF2cm6T6iRb
HSBC HOLDINGS PLC	29/06/2023	12:35:22	GB0005405286	GBP	614.90	264	LSE	EOF2cm6T6iRc
HSBC HOLDINGS PLC	29/06/2023	12:35:22	GB0005405286	GBP	614.90	10	LSE	EOF2cm6T6iRe
HSBC HOLDINGS PLC	29/06/2023	12:35:22	GB0005405286	GBP	614.90	632	LSE	EOF2cm6T6iRw
HSBC HOLDINGS PLC	29/06/2023	12:35:22	GB0005405286	GBP	614.90	1,330	LSE	EOF2cm6T6iS0
HSBC HOLDINGS PLC	29/06/2023	12:35:22	GB0005405286	GBP	614.90	58	LSE	EOF2cm6T6iS2
HSBC HOLDINGS PLC	29/06/2023	12:35:22	GB0005405286	GBP	614.90	1,331	LSE	EOF2cm6T6iS8
HSBC HOLDINGS PLC	29/06/2023	12:35:22	GB0005405286	GBP	614.90	1,469	LSE	EOF2cm6T6iSA
HSBC HOLDINGS PLC	29/06/2023	12:35:22	GB0005405286	GBP	614.90	831	LSE	EOF2cm6T6iSc
HSBC HOLDINGS PLC	29/06/2023	12:35:22	GB0005405286	GBP	614.90	499	LSE	EOF2cm6T6iSM
HSBC HOLDINGS PLC	29/06/2023	12:35:22	GB0005405286	GBP	614.90	1,389	LSE	EOF2cm6T6iSO
HSBC HOLDINGS PLC	29/06/2023	12:35:22	GB0005405286	GBP	614.90	1,469	LSE	EOF2cm6T6iSQ
HSBC HOLDINGS PLC	29/06/2023	12:35:22	GB0005405286	GBP	614.90	77	LSE	EOF2cm6T6iSS
HSBC HOLDINGS PLC	29/06/2023	12:35:22	GB0005405286	GBP	614.90	46	LSE	EOF2cm6T6iSU
HSBC HOLDINGS PLC	29/06/2023	12:35:22	GB0005405286	GBP	614.90	151	LSE	EOF2cm6T6iSW
HSBC HOLDINGS PLC	29/06/2023	12:35:22	GB0005405286	GBP	614.90	698	LSE	EOF2cm6T6iSn
HSBC HOLDINGS PLC	29/06/2023	12:35:22	GB0005405286	GBP	614.90	418	LSE	EOF2cm6T6iSp
HSBC HOLDINGS PLC	29/06/2023	12:35:22	GB0005405286	GBP	614.90	1,184	LSE	EOF2cm6T6iSr
HSBC HOLDINGS PLC	29/06/2023	12:35:22	GB0005405286	GBP	614.90	203	LSE	EOF2cm6T6iSu
HSBC HOLDINGS PLC	29/06/2023	12:39:03	GB0005405286	GBP	615.00	9	TURQUOISE	EOF2cm7dsikux
HSBC HOLDINGS PLC	29/06/2023	12:39:03	GB0005405286	GBP	615.00	31	AQUIS	36329
HSBC HOLDINGS PLC	29/06/2023	12:39:05	GB0005405286	GBP	615.00	53	TURQUOISE	EOF2cm7dsi0U
HSBC HOLDINGS PLC	29/06/2023	12:40:28	GB0005405286	GBP	615.10	64	LSE	EOF2cm6T6ikld
HSBC HOLDINGS PLC	29/06/2023	12:40:28	GB0005405286	GBP	615.10	64	LSE	EOF2cm6T6ikg
HSBC HOLDINGS PLC	29/06/2023	12:41:04	GB0005405286	GBP	615.10	63	TURQUOISE	EOF2cm7dsioq
HSBC HOLDINGS PLC	29/06/2023	12:41:04	GB0005405286	GBP	615.10	38	TURQUOISE	EOF2cm7dsioj
HSBC HOLDINGS PLC	29/06/2023	12:42:49	GB0005405286	GBP	615.10	455	CXE	2899474159372
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	1,467	LSE	EOF2cm6T6imnJ
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	367	LSE	EOF2cm6T6imnI
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	1,200	LSE	EOF2cm6T6imnN
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	650	LSE	EOF2cm6T6imnV
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	491	LSE	EOF2cm6T6imnY
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	1,020	CXE	2899474159382
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	461	CXK	2899474159386
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	404	BXE	78364218801
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	180	BXE	78364218802
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	404	BXE	78364218803
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	91	BXE	78364218804
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	326	LSE	EOF2cm6T6immc
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	426	LSE	EOF2cm6T6imne
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	227	TURQUOISE	EOF2cm7dsiuZ
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	20	LSE	EOF2cm6T6imnn
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	104	LSE	EOF2cm6T6imnj
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	1,229	LSE	EOF2cm6T6imna
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	111	LSE	EOF2cm6T6imnc
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	451	LSE	EOF2cm6T6imne
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	1,343	LSE	EOF2cm6T6imnY
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	605	LSE	EOF2cm6T6imnr
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	95	LSE	EOF2cm6T6imnt
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	282	LSE	EOF2cm6T6imnz
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	559	LSE	EOF2cm6T6imo1
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	293	LSE	EOF2cm6T6imo3
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	324	LSE	EOF2cm6T6imoA
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	83	AQUIS	36685
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	500	BXE	78364218810
HSBC HOLDINGS PLC	29/06/2023	12:42:54	GB0005405286	GBP	615.10	355	LSE	EOF2cm6T6imoO
HSBC HOLDINGS PLC	29/06/2023	12:44:27	GB0005405286	GBP	615.20	1,215	LSE	EOF2cm6T6md2
HSBC HOLDINGS PLC	29/06/2023	12:44:27	GB0005405286	GBP	615.20	1,383	LSE	EOF2cm6T6md4
HSBC HOLDINGS PLC	29/06/2023	12:44:49	GB0005405286	GBP	615.20	4	LSE	EOF2cm6T6mzL
HSBC HOLDINGS PLC	29/06/2023	12:44:49	GB0005405286	GBP	615.20	4	LSE	EOF2cm6T6mzU
HSBC HOLDINGS PLC	29/06/2023	12:44:49	GB0005405286	GBP	615.20	2	LSE	EOF2cm6T6mzY
HSBC HOLDINGS PLC	29/06/2023	12:44:49	GB0005405286	GBP	615.20	1	LSE	EOF2cm6T6mzC
HSBC HOLDINGS PLC	29/06/2023	12:44:49	GB0005405286	GBP	615.20	4	LSE	EOF2cm6T6mzI
HSBC HOLDINGS PLC	29/06/2023	12:44:50	GB0005405286	GBP	615.20	226	LSE	EOF2cm6T6o08
HSBC HOLDINGS PLC	29/06/2023	12:44:50	GB0005405286	GBP	615.20	4	LSE	EOF2cm6T6o0B
HSBC HOLDINGS PLC	29/06/2023	12:44:50	GB0005405286	GBP	615.20	11	LSE	EOF2cm6T6o0D
HSBC HOLDINGS PLC	29/06/2023	12:44:50	GB0005405286	GBP	615.20	491	LSE	EOF2cm6T6o0J
HSBC HOLDINGS PLC	29/06/2023	12:44:50	GB0005405286	GBP	615.20	601	LSE	EOF2cm6T6o0O
HSBC HOLDINGS PLC	29/06/2023	12:44:50	GB0005405286	GBP	615.20	35	LSE	EOF2cm6T6o0X
HSBC HOLDINGS PLC	29/06/2023	12:44:50	GB0005405286	GBP	615.20	105	LSE	EOF2cm6T6o0Z
HSBC HOLDINGS PLC	29/06/2023	12:47:49	GB0005405286	GBP	615.30	2,166	LSE	EOF2cm6T6oqC
HSBC HOLDINGS PLC	29/06/2023	12:48:33	GB0005405286	GBP	615.40	627	LSE	EOF2cm6T6oMr
HSBC HOLDINGS PLC	29/06/2023	12:48:33	GB0005405286	GBP	615.40	257	LSE	EOF2cm6T6oMx
HSBC HOLDINGS PLC	29/06/2023	12:48:33	GB0005405286	GBP	615.40	492	LSE	EOF2cm6T6oMv
HSBC HOLDINGS PLC	29/06/2023	12:48:33	GB0005405286	GBP	615.40	2,089	LSE	EOF2cm6T6oMy
HSBC HOLDINGS PLC	29/06/2023	12:48:33	GB0005405286	GBP	615.40	394	BXE	78364219639
HSBC HOLDINGS PLC	29/06/2023	12:48:33	GB0005405286	GBP	615.40	1,312	BXE	78364219640
HSBC HOLDINGS PLC	29/06/2023	12:48:33	GB0005405286	GBP	615.40	1,492	CXE	2899474160557
HSBC HOLDINGS PLC	29/06/2023	12:48:33	GB0005405286	GBP	615.40	1,654	CXE	2899474160558
HSBC HOLDINGS PLC	29/06/2023	12:48:33	GB0005405286	GBP	615.40	1,157	CXE	2899474160559
HSBC HOLDINGS PLC	29/06/2023	12:48:33	GB0005405286	GBP	615.40	250	BXE	78364219642
HSBC HOLDINGS PLC	29/06/2023	12:48:33	GB0005405286	GBP	615.40	600	BXE	78364219643
HSBC HOLDINGS PLC	29/06/2023	12:48:33	GB0005405286	GBP	615.40	337	CXE	2899474160560
HSBC HOLDINGS PLC	29/06/2023	12:48:33	GB0005405286	GBP	615.30	1,200	LSE	EOF2cm6T6oOC
HSBC HOLDINGS PLC	29/06/2023	12:48:33	GB0005405286	GBP	615.30	177	LSE	EOF2cm6T6oOE
HSBC HOLDINGS PLC	29/06/2023	12:48:33	GB0005405286	GBP	615.30	139	CXE	2899474160564
HSBC HOLDINGS PLC	29/06/2023	12:48:33	GB0005405286	GBP	615.30	55	BXE	78364219646
HSBC HOLDINGS PLC	29/06/2023	12:48:33	GB0005405286	GBP	615.30	55	BXE	78364219648
HSBC HOLDINGS PLC	29/06/2023	12:48:33	GB0005405286	GBP	615.30	55	BXE	78364219649
HSBC HOLDINGS PLC	29/06/2023	12:48:33	GB0005405286	GBP	615.30	55	BXE	78364219650
HSBC HOLDINGS PLC	29/06/2023	12:48:33	GB0005405286	GBP	615.30	55	BXE	78364219651
HSBC HOLDINGS PLC	29/06/2023	12:48:33	GB0005405286	GBP	615.30	55	BXE	78364219652
HSBC HOLDINGS PLC	29/06/2023	12:48:33	GB0005405286	GBP	615.30	55	BXE	78364219653
HSBC HOLDINGS PLC	29/06/2023	12:48:33	GB0005405286	GBP	615.30	26	BXE	78364219654
HSBC HOLDINGS PLC	29/06/2023	12:49:10	GB0005405286	GBP	615.20	117	TURQUOISE	EOF2cm7d5YE

HSBC HOLDINGS PLC	29/06/2023	12:59:52	G80005405286	GBP	614.70	84	BXE	78364221558
HSBC HOLDINGS PLC	29/06/2023	12:59:52	G80005405286	GBP	614.70	84	BXE	78364221559
HSBC HOLDINGS PLC	29/06/2023	12:59:52	G80005405286	GBP	614.70	215	CXE	2899474163282
HSBC HOLDINGS PLC	29/06/2023	12:59:52	G80005405286	GBP	614.70	70	CXE	2899474163283
HSBC HOLDINGS PLC	29/06/2023	12:59:52	G80005405286	GBP	614.70	1,200	LSE	EOF2cn6T7722q
HSBC HOLDINGS PLC	29/06/2023	12:59:52	G80005405286	GBP	614.70	84	BXE	78364221560
HSBC HOLDINGS PLC	29/06/2023	12:59:52	G80005405286	GBP	614.70	215	CXE	2899474163284
HSBC HOLDINGS PLC	29/06/2023	12:59:52	G80005405286	GBP	614.70	215	CXE	2899474163285
HSBC HOLDINGS PLC	29/06/2023	12:59:52	G80005405286	GBP	614.70	113	TURQUOISE	EOF2cn7d8RY1
HSBC HOLDINGS PLC	29/06/2023	12:59:52	G80005405286	GBP	614.70	329	LSE	EOF2cn6T7722x
HSBC HOLDINGS PLC	29/06/2023	12:59:52	G80005405286	GBP	614.70	42	TURQUOISE	EOF2cn7d8RY4
HSBC HOLDINGS PLC	29/06/2023	12:59:52	G80005405286	GBP	614.70	113	TURQUOISE	EOF2cn7d8RY6
HSBC HOLDINGS PLC	29/06/2023	12:59:52	G80005405286	GBP	614.70	155	TURQUOISE	EOF2cn7d8RYA
HSBC HOLDINGS PLC	29/06/2023	12:59:52	G80005405286	GBP	614.70	84	BXE	78364221561
HSBC HOLDINGS PLC	29/06/2023	12:59:52	G80005405286	GBP	614.70	42	LSE	EOF2cn6T7723N
HSBC HOLDINGS PLC	29/06/2023	12:59:52	G80005405286	GBP	614.70	35	LSE	EOF2cn6T7723P
HSBC HOLDINGS PLC	29/06/2023	12:59:53	G80005405286	GBP	614.70	1,577	LSE	EOF2cn6T7723v
HSBC HOLDINGS PLC	29/06/2023	12:59:53	G80005405286	GBP	614.70	1,654	LSE	EOF2cn6T7723z
HSBC HOLDINGS PLC	29/06/2023	12:59:53	G80005405286	GBP	614.70	590	LSE	EOF2cn6T77245
HSBC HOLDINGS PLC	29/06/2023	12:59:53	G80005405286	GBP	614.70	89	LSE	EOF2cn6T77247
HSBC HOLDINGS PLC	29/06/2023	12:59:53	G80005405286	GBP	614.70	271	LSE	EOF2cn6T7724E
HSBC HOLDINGS PLC	29/06/2023	12:59:53	G80005405286	GBP	614.70	23	LSE	EOF2cn6T7724N
HSBC HOLDINGS PLC	29/06/2023	12:59:53	G80005405286	GBP	614.70	11	LSE	EOF2cn6T7724R
HSBC HOLDINGS PLC	29/06/2023	12:59:53	G80005405286	GBP	614.70	6	LSE	EOF2cn6T7724U
HSBC HOLDINGS PLC	29/06/2023	12:59:53	G80005405286	GBP	614.70	3	LSE	EOF2cn6T7724W
HSBC HOLDINGS PLC	29/06/2023	12:59:53	G80005405286	GBP	614.70	1	LSE	EOF2cn6T7724Z
HSBC HOLDINGS PLC	29/06/2023	12:59:53	G80005405286	GBP	614.70	2	LSE	EOF2cn6T7724b
HSBC HOLDINGS PLC	29/06/2023	13:01:35	G80005405286	GBP	614.80	658	AQUIS	39096
HSBC HOLDINGS PLC	29/06/2023	13:02:47	G80005405286	GBP	614.80	531	TURQUOISE	EOF2cn7dWvWw
HSBC HOLDINGS PLC	29/06/2023	13:02:47	G80005405286	GBP	614.80	488	TURQUOISE	EOF2cn7dWvJy
HSBC HOLDINGS PLC	29/06/2023	13:02:47	G80005405286	GBP	614.80	1,919	LSE	EOF2cn6T773wd
HSBC HOLDINGS PLC	29/06/2023	13:02:47	G80005405286	GBP	614.80	1,758	LSE	EOF2cn6T773wl
HSBC HOLDINGS PLC	29/06/2023	13:02:47	G80005405286	GBP	614.80	7	LSE	EOF2cn6T773wp
HSBC HOLDINGS PLC	29/06/2023	13:02:47	G80005405286	GBP	614.80	945	BXE	78364221990
HSBC HOLDINGS PLC	29/06/2023	13:02:47	G80005405286	GBP	614.80	869	BXE	78364221992
HSBC HOLDINGS PLC	29/06/2023	13:02:47	G80005405286	GBP	614.80	1,616	CXE	2899474163937
HSBC HOLDINGS PLC	29/06/2023	13:02:47	G80005405286	GBP	614.80	769	CXE	2899474163938
HSBC HOLDINGS PLC	29/06/2023	13:02:47	G80005405286	GBP	614.80	2,193	CXE	2899474163940
HSBC HOLDINGS PLC	29/06/2023	13:02:47	G80005405286	GBP	614.80	605	CXE	2899474163945
HSBC HOLDINGS PLC	29/06/2023	13:02:47	G80005405286	GBP	614.70	1,641	LSE	EOF2cn6T773zR
HSBC HOLDINGS PLC	29/06/2023	13:05:14	G80005405286	GBP	614.80	457	AQUIS	39539
HSBC HOLDINGS PLC	29/06/2023	13:06:34	G80005405286	GBP	615.10	1,200	LSE	EOF2cn6T776XB
HSBC HOLDINGS PLC	29/06/2023	13:06:34	G80005405286	GBP	615.10	464	LSE	EOF2cn6T776XR
HSBC HOLDINGS PLC	29/06/2023	13:06:34	G80005405286	GBP	615.10	13	TURQUOISE	EOF2cn7dtdcr
HSBC HOLDINGS PLC	29/06/2023	13:06:34	G80005405286	GBP	615.10	13	TURQUOISE	EOF2cn7dtdcu
HSBC HOLDINGS PLC	29/06/2023	13:06:34	G80005405286	GBP	615.10	13	TURQUOISE	EOF2cn7dtdld
HSBC HOLDINGS PLC	29/06/2023	13:06:34	G80005405286	GBP	615.10	73	TURQUOISE	EOF2cn7dtdld4
HSBC HOLDINGS PLC	29/06/2023	13:06:34	G80005405286	GBP	615.10	13	LSE	EOF2cn6T776Xx
HSBC HOLDINGS PLC	29/06/2023	13:06:34	G80005405286	GBP	615.10	6	LSE	EOF2cn6T776Y0
HSBC HOLDINGS PLC	29/06/2023	13:06:34	G80005405286	GBP	615.10	3	LSE	EOF2cn6T776Y2
HSBC HOLDINGS PLC	29/06/2023	13:06:34	G80005405286	GBP	615.10	677	LSE	EOF2cn6T776Y4
HSBC HOLDINGS PLC	29/06/2023	13:06:34	G80005405286	GBP	615.10	665	LSE	EOF2cn6T776Y6
HSBC HOLDINGS PLC	29/06/2023	13:06:34	G80005405286	GBP	615.10	665	LSE	EOF2cn6T776Y8
HSBC HOLDINGS PLC	29/06/2023	13:06:34	G80005405286	GBP	615.10	699	LSE	EOF2cn6T776YD
HSBC HOLDINGS PLC	29/06/2023	13:06:34	G80005405286	GBP	615.10	51	LSE	EOF2cn6T776YF
HSBC HOLDINGS PLC	29/06/2023	13:06:34	G80005405286	GBP	615.10	339	LSE	EOF2cn6T776YP
HSBC HOLDINGS PLC	29/06/2023	13:06:34	G80005405286	GBP	615.10	937	AQUIS	39689
HSBC HOLDINGS PLC	29/06/2023	13:06:34	G80005405286	GBP	615.10	338	CXE	2899474164669
HSBC HOLDINGS PLC	29/06/2023	13:06:34	G80005405286	GBP	615.10	682	LSE	EOF2cn6T776Zx
HSBC HOLDINGS PLC	29/06/2023	13:07:05	G80005405286	GBP	615.00	1,079	LSE	EOF2cn6T776yv
HSBC HOLDINGS PLC	29/06/2023	13:07:05	G80005405286	GBP	615.00	377	LSE	EOF2cn6T776yx
HSBC HOLDINGS PLC	29/06/2023	13:07:05	G80005405286	GBP	615.00	574	LSE	EOF2cn6T776yz
HSBC HOLDINGS PLC	29/06/2023	13:07:05	G80005405286	GBP	615.00	951	LSE	EOF2cn6T776z3
HSBC HOLDINGS PLC	29/06/2023	13:07:05	G80005405286	GBP	615.00	505	LSE	EOF2cn6T776z8
HSBC HOLDINGS PLC	29/06/2023	13:07:05	G80005405286	GBP	615.00	1,456	LSE	EOF2cn6T776zL
HSBC HOLDINGS PLC	29/06/2023	13:07:05	G80005405286	GBP	615.00	850	LSE	EOF2cn6T776zP
HSBC HOLDINGS PLC	29/06/2023	13:07:05	G80005405286	GBP	615.00	606	LSE	EOF2cn6T776zR
HSBC HOLDINGS PLC	29/06/2023	13:07:05	G80005405286	GBP	615.00	505	LSE	EOF2cn6T776zT
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	1,200	LSE	EOF2cn6T777zl
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	1,282	LSE	EOF2cn6T777zM
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	114	TURQUOISE	EOF2cn7d8mCn
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	427	LSE	EOF2cn6T777zU
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	1,282	LSE	EOF2cn6T777zW
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	1,886	LSE	EOF2cn6T777zy
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	1,282	LSE	EOF2cn6T777zh
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	595	LSE	EOF2cn6T777zl
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	15	BXE	78364222988
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	38	CXE	2899474165388
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	15	BXE	78364222991
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	15	BXE	78364222992
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	15	BXE	78364222993
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	15	BXE	78364222994
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	15	BXE	78364222995
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	15	BXE	78364222996
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	15	BXE	78364222997
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	15	BXE	78364222998
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	15	BXE	78364222999
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	15	BXE	78364223000
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	15	BXE	78364223001
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	15	BXE	78364223002
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	8	BXE	78364223003
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	38	CXE	2899474165392
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	38	CXE	2899474165394
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	38	CXE	2899474165396
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	38	CXE	2899474165398
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	38	CXE	2899474165399
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	9	CXE	2899474165400
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	38	CXE	2899474165401
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	38	CXE	2899474165402
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	38	CXE	2899474165403
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	38	CXE	2899474165404

HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	15	BXE	78364223064
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	15	BXE	78364223065
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	15	BXE	78364223066
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	15	BXE	78364223067
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	15	BXE	78364223068
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	15	BXE	78364223069
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	15	BXE	78364223070
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	15	BXE	78364223071
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	15	BXE	78364223072
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	15	BXE	78364223073
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	15	BXE	78364223074
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	15	BXE	78364223075
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	15	BXE	78364223076
HSBC HOLDINGS PLC	29/06/2023	13:09:29	G80005405286	GBP	615.00	9	BXE	78364223077
HSBC HOLDINGS PLC	29/06/2023	13:10:50	G80005405286	GBP	615.20	1,536	CXE	2899474165784
HSBC HOLDINGS PLC	29/06/2023	13:10:50	G80005405286	GBP	615.20	25	CXE	2899474165787
HSBC HOLDINGS PLC	29/06/2023	13:11:11	G80005405286	GBP	615.20	2,176	LSE	EOF2cn6T79In
HSBC HOLDINGS PLC	29/06/2023	13:11:11	G80005405286	GBP	615.20	637	CXE	2899474165867
HSBC HOLDINGS PLC	29/06/2023	13:11:11	G80005405286	GBP	615.20	2,065	CXE	2899474165868
HSBC HOLDINGS PLC	29/06/2023	13:11:11	G80005405286	GBP	615.20	1,536	CXE	2899474165874
HSBC HOLDINGS PLC	29/06/2023	13:11:12	G80005405286	GBP	615.20	66	TURQUOISE	EOF2cn7dgpzl
HSBC HOLDINGS PLC	29/06/2023	13:15:31	G80005405286	GBP	615.10	3,711	LSE	EOF2cn6T7COf
HSBC HOLDINGS PLC	29/06/2023	13:15:31	G80005405286	GBP	615.10	1	BXE	78364223935
HSBC HOLDINGS PLC	29/06/2023	13:15:31	G80005405286	GBP	615.10	1,025	TURQUOISE	EOF2cn7dtdLd
HSBC HOLDINGS PLC	29/06/2023	13:15:31	G80005405286	GBP	615.10	1,561	BXE	78364223936
HSBC HOLDINGS PLC	29/06/2023	13:15:31	G80005405286	GBP	615.10	486	CXE	2899474166768
HSBC HOLDINGS PLC	29/06/2023	13:15:31	G80005405286	GBP	615.10	265	BXE	78364223937
HSBC HOLDINGS PLC	29/06/2023	13:15:31	G80005405286	GBP	615.10	1,275	CXE	2899474166769
HSBC HOLDINGS PLC	29/06/2023	13:15:31	G80005405286	GBP	615.10	2,847	CXE	2899474166770
HSBC HOLDINGS PLC	29/06/2023	13:15:31	G80005405286	GBP	615.10	1,271	CXE	2899474166779
HSBC HOLDINGS PLC	29/06/2023	13:17:31	G80005405286	GBP	615.00	1,767	LSE	EOF2cn6T7Dcd
HSBC HOLDINGS PLC	29/06/2023	13:17:31	G80005405286	GBP	615.00	488	TURQUOISE	EOF2cn7du3Wg
HSBC HOLDINGS PLC	29/06/2023	13:17:31	G80005405286	GBP	615.00	2,195	CXE	2899474167337
HSBC HOLDINGS PLC	29/06/2023	13:17:31	G80005405286	GBP	615.00	1,476	BXE	78364224341
HSBC HOLDINGS PLC	29/06/2023	13:22:30	G80005405286	GBP	615.10	367	LSE	EOF2cn6T7GpJ
HSBC HOLDINGS PLC	29/06/2023	13:22:30	G80005405286	GBP	615.10	2,433	LSE	EOF2cn6T7GgS
HSBC HOLDINGS PLC	29/06/2023	13:22:30	G80005405286	GBP	615.10	596	LSE	EOF2cn6T7GgW
HSBC HOLDINGS PLC	29/06/2023	13:22:30	G80005405286	GBP	615.10	950	LSE	EOF2cn6T7Ggf
HSBC HOLDINGS PLC	29/06/2023	13:22:30	G80005405286	GBP	615.10	1,254	LSE	EOF2cn6T7Ggn
HSBC HOLDINGS PLC	29/06/2023	13:22:30	G80005405286	GBP	615.10	1,046	LSE	EOF2cn6T7Ggp
HSBC HOLDINGS PLC	29/06/2023	13:22:30	G80005405286	GBP	615.10	133	LSE	EOF2cn6T7Ggu
HSBC HOLDINGS PLC	29/06/2023	13:22:30	G80005405286	GBP	615.10	180	LSE	EOF2cn6T7Ghf
HSBC HOLDINGS PLC	29/06/2023	13:22:41	G80005405286	GBP	615.00	358	BXE	78364225219
HSBC HOLDINGS PLC	29/06/2023	13:22:41	G80005405286	GBP	615.00	1,774	LSE	EOF2cn6T7Gw3
HSBC HOLDINGS PLC	29/06/2023	13:22:41	G80005405286	GBP	615.00	339	TURQUOISE	EOF2cn7duf3J
HSBC HOLDINGS PLC	29/06/2023	13:22:41	G80005405286	GBP	615.00	87	LSE	EOF2cn6T7Gw8
HSBC HOLDINGS PLC	29/06/2023	13:22:41	G80005405286	GBP	615.00	97	TURQUOISE	EOF2cn7duf3k
HSBC HOLDINGS PLC	29/06/2023	13:22:41	G80005405286	GBP	615.00	1	TURQUOISE	EOF2cn7duf3q
HSBC HOLDINGS PLC	29/06/2023	13:22:41	G80005405286	GBP	615.00	62	TURQUOISE	EOF2cn7duf3i
HSBC HOLDINGS PLC	29/06/2023	13:22:41	G80005405286	GBP	615.00	27	TURQUOISE	EOF2cn7duf3w
HSBC HOLDINGS PLC	29/06/2023	13:22:41	G80005405286	GBP	615.00	58	TURQUOISE	EOF2cn7duf40
HSBC HOLDINGS PLC	29/06/2023	13:22:41	G80005405286	GBP	615.00	58	TURQUOISE	EOF2cn7duf43
HSBC HOLDINGS PLC	29/06/2023	13:23:29	G80005405286	GBP	615.00	1,200	LSE	EOF2cn6T7HkG
HSBC HOLDINGS PLC	29/06/2023	13:23:29	G80005405286	GBP	615.00	14	TURQUOISE	EOF2cn7duuG1
HSBC HOLDINGS PLC	29/06/2023	13:23:29	G80005405286	GBP	615.00	59	TURQUOISE	EOF2cn7duuG5
HSBC HOLDINGS PLC	29/06/2023	13:23:29	G80005405286	GBP	615.00	47	TURQUOISE	EOF2cn7duuG9
HSBC HOLDINGS PLC	29/06/2023	13:23:29	G80005405286	GBP	615.00	166	LSE	EOF2cn6T7HlU
HSBC HOLDINGS PLC	29/06/2023	13:23:29	G80005405286	GBP	615.00	261	LSE	EOF2cn6T7HlX
HSBC HOLDINGS PLC	29/06/2023	13:23:29	G80005405286	GBP	615.00	83	CXE	2899474168696
HSBC HOLDINGS PLC	29/06/2023	13:23:29	G80005405286	GBP	615.00	355	BXE	78364225398
HSBC HOLDINGS PLC	29/06/2023	13:23:29	G80005405286	GBP	615.00	1,536	CXE	2899474168700
HSBC HOLDINGS PLC	29/06/2023	13:23:29	G80005405286	GBP	615.00	347	TURQUOISE	EOF2cn7duuGt
HSBC HOLDINGS PLC	29/06/2023	13:23:29	G80005405286	GBP	615.00	625	LSE	EOF2cn6T7Hlx
HSBC HOLDINGS PLC	29/06/2023	13:23:29	G80005405286	GBP	615.00	17	LSE	EOF2cn6T7HmH
HSBC HOLDINGS PLC	29/06/2023	13:23:29	G80005405286	GBP	615.00	1,443	LSE	EOF2cn6T7HmJ
HSBC HOLDINGS PLC	29/06/2023	13:23:29	G80005405286	GBP	615.00	17	LSE	EOF2cn6T7HmL
HSBC HOLDINGS PLC	29/06/2023	13:23:29	G80005405286	GBP	615.00	368	LSE	EOF2cn6T7HmS
HSBC HOLDINGS PLC	29/06/2023	13:23:29	G80005405286	GBP	614.90	1,567	LSE	EOF2cn6T7Hn8
HSBC HOLDINGS PLC	29/06/2023	13:23:29	G80005405286	GBP	614.90	1,567	LSE	EOF2cn6T7Hns
HSBC HOLDINGS PLC	29/06/2023	13:23:29	G80005405286	GBP	614.90	236	LSE	EOF2cn6T7Hnu
HSBC HOLDINGS PLC	29/06/2023	13:23:29	G80005405286	GBP	614.90	154	LSE	EOF2cn6T7Hnz
HSBC HOLDINGS PLC	29/06/2023	13:27:40	G80005405286	GBP	615.10	1,423	LSE	EOF2cn6T7KQH
HSBC HOLDINGS PLC	29/06/2023	13:27:40	G80005405286	GBP	615.10	95	LSE	EOF2cn6T7KQJ
HSBC HOLDINGS PLC	29/06/2023	13:27:40	G80005405286	GBP	615.10	384	LSE	EOF2cn6T7KQL
HSBC HOLDINGS PLC	29/06/2023	13:27:40	G80005405286	GBP	615.10	479	LSE	EOF2cn6T7KQP
HSBC HOLDINGS PLC	29/06/2023	13:27:40	G80005405286	GBP	615.10	850	LSE	EOF2cn6T7KQa
HSBC HOLDINGS PLC	29/06/2023	13:27:40	G80005405286	GBP	615.10	1,518	LSE	EOF2cn6T7KQc
HSBC HOLDINGS PLC	29/06/2023	13:27:40	G80005405286	GBP	615.10	1,376	LSE	EOF2cn6T7KR9
HSBC HOLDINGS PLC	29/06/2023	13:27:40	G80005405286	GBP	615.10	142	LSE	EOF2cn6T7KRR
HSBC HOLDINGS PLC	29/06/2023	13:27:40	G80005405286	GBP	615.10	595	CXE	2899474169573
HSBC HOLDINGS PLC	29/06/2023	13:27:40	G80005405286	GBP	615.10	68	AQUIS	42359
HSBC HOLDINGS PLC	29/06/2023	13:28:11	G80005405286	GBP	614.70	391	LSE	EOF2cn6T7L3A
HSBC HOLDINGS PLC	29/06/2023	13:28:47	G80005405286	GBP	614.70	601	TURQUOISE	EOF2cn7duvVJ
HSBC HOLDINGS PLC	29/06/2023	13:28:48	G80005405286	GBP	614.70	300	AQUIS	42533
HSBC HOLDINGS PLC	29/06/2023	13:28:48	G80005405286	GBP	614.70	824	LSE	EOF2cn6T7Lr8
HSBC HOLDINGS PLC	29/06/2023	13:28:48	G80005405286	GBP	614.70	1,353	LSE	EOF2cn6T7LRA
HSBC HOLDINGS PLC	29/06/2023	13:28:48	G80005405286	GBP	614.70	619	BXE	78364226141
HSBC HOLDINGS PLC	29/06/2023	13:28:48	G80005405286	GBP	614.70	1,563	CXE	2899474169796
HSBC HOLDINGS PLC	29/06/2023	13:28:48	G80005405286	GBP	614.70	861	LSE	EOF2cn6T7LRR
HSBC HOLDINGS PLC	29/06/2023	13:28:52	G80005405286	GBP	614.60	41	TURQUOISE	EOF2cn7duuRq
HSBC HOLDINGS PLC	29/06/2023	13:28:53	G80005405286	GBP	614.60	114	TURQUOISE	EOF2cn7duuReb
HSBC HOLDINGS PLC	29/06/2023	13:28:53	G80005405286	GBP	614.60	90	TURQUOISE	EOF2cn7duuRef
HSBC HOLDINGS PLC	29/06/2023	13:32:14	G80005405286	GBP	615.30	15	AQUIS	43197
HSBC HOLDINGS PLC	29/06/2023	13:32:14	G80005405286	GBP	615.30	1,458	AQUIS	43199
HSBC HOLDINGS PLC	29/06/2023	13:32:14	G80005405286	GBP	615.30	18	BXE	78364227030
HSBC HOLDINGS PLC	29/06/2023	13:32:14	G80005405286	GBP	615.30	18	BXE	78364227031
HSBC HOLDINGS PLC	29/06/2023	13:32:14	G80005405286	GBP	615.30	18	BXE	78364227032
HSBC HOLDINGS PLC	29/06/2023	13:32:14	G80005405286	GBP	615.30	18	BXE	78364227033
HSBC HOLDINGS PLC	29/06/2023	13:32:14	G80005405286	GBP	615.30	18	BXE	78364227034
HSBC HOLDINGS PLC	29/06/2023	13:32:14	G80005405286	GBP	615.30	18	BXE	78364227035
HSBC HOLDINGS PLC	29/06/2023	13:32:14	G80005405286	GBP	615.30	18	BXE	78364227036

HSBC HOLDINGS PLC	29/06/2023	13:32:14	GB0005405286	GBP	615.30	14	BXE	78364227037
HSBC HOLDINGS PLC	29/06/2023	13:32:15	GB0005405286	GBP	615.30	1,562	LSE	EOF2cn6T79qJ
HSBC HOLDINGS PLC	29/06/2023	13:32:15	GB0005405286	GBP	615.30	1,425	LSE	EOF2cn6T79qL
HSBC HOLDINGS PLC	29/06/2023	13:32:15	GB0005405286	GBP	615.30	172	LSE	EOF2cn6T79qN
HSBC HOLDINGS PLC	29/06/2023	13:32:22	GB0005405286	GBP	615.30	566	LSE	EOF2cn6T79q8
HSBC HOLDINGS PLC	29/06/2023	13:32:22	GB0005405286	GBP	615.30	229	LSE	EOF2cn6T79qM
HSBC HOLDINGS PLC	29/06/2023	13:32:22	GB0005405286	GBP	615.30	630	LSE	EOF2cn6T79oO
HSBC HOLDINGS PLC	29/06/2023	13:32:23	GB0005405286	GBP	615.30	764	LSE	EOF2cn6T79pq
HSBC HOLDINGS PLC	29/06/2023	13:32:34	GB0005405286	GBP	615.30	141	AQUIS	43266
HSBC HOLDINGS PLC	29/06/2023	13:32:39	GB0005405286	GBP	615.30	120	TURQUOISE	EOF2cn7duakW
HSBC HOLDINGS PLC	29/06/2023	13:34:12	GB0005405286	GBP	615.40	1,280	LSE	EOF2cn6T79s2
HSBC HOLDINGS PLC	29/06/2023	13:34:12	GB0005405286	GBP	615.40	1,298	LSE	EOF2cn6T79s4
HSBC HOLDINGS PLC	29/06/2023	13:34:12	GB0005405286	GBP	615.40	2,475	LSE	EOF2cn6T79s6
HSBC HOLDINGS PLC	29/06/2023	13:34:12	GB0005405286	GBP	615.40	7,490	LSE	EOF2cn6T79s8
HSBC HOLDINGS PLC	29/06/2023	13:34:12	GB0005405286	GBP	615.50	1,360	LSE	EOF2cn6T79sig
HSBC HOLDINGS PLC	29/06/2023	13:34:12	GB0005405286	GBP	615.50	12,435	LSE	EOF2cn6T79sim
HSBC HOLDINGS PLC	29/06/2023	13:41:12	GB0005405286	GBP	615.80	1,459	LSE	EOF2cn6T79zeA
HSBC HOLDINGS PLC	29/06/2023	13:41:12	GB0005405286	GBP	615.80	720	LSE	EOF2cn6T79zeF
HSBC HOLDINGS PLC	29/06/2023	13:41:12	GB0005405286	GBP	615.80	2,781	LSE	EOF2cn6T79zeH
HSBC HOLDINGS PLC	29/06/2023	13:41:12	GB0005405286	GBP	615.80	602	TURQUOISE	EOF2cn7duwJE
HSBC HOLDINGS PLC	29/06/2023	13:41:12	GB0005405286	GBP	615.80	205	LSE	EOF2cn6T79zeM
HSBC HOLDINGS PLC	29/06/2023	13:42:02	GB0005405286	GBP	616.10	358	TURQUOISE	EOF2cn7duwMM
HSBC HOLDINGS PLC	29/06/2023	13:42:03	GB0005405286	GBP	616.00	73	CXE	2899474174487
HSBC HOLDINGS PLC	29/06/2023	13:42:03	GB0005405286	GBP	616.00	340	LSE	EOF2cn6T79abq
HSBC HOLDINGS PLC	29/06/2023	13:42:03	GB0005405286	GBP	616.00	860	LSE	EOF2cn6T79abw
HSBC HOLDINGS PLC	29/06/2023	13:42:03	GB0005405286	GBP	616.00	1,200	LSE	EOF2cn6T79ac5
HSBC HOLDINGS PLC	29/06/2023	13:42:03	GB0005405286	GBP	616.00	111	LSE	EOF2cn6T79ac7
HSBC HOLDINGS PLC	29/06/2023	13:42:03	GB0005405286	GBP	616.00	1,200	LSE	EOF2cn6T79acB
HSBC HOLDINGS PLC	29/06/2023	13:42:03	GB0005405286	GBP	616.00	111	LSE	EOF2cn6T79acD
HSBC HOLDINGS PLC	29/06/2023	13:42:03	GB0005405286	GBP	616.00	1,200	LSE	EOF2cn6T79aci
HSBC HOLDINGS PLC	29/06/2023	13:42:03	GB0005405286	GBP	616.00	162	TURQUOISE	EOF2cn7duyZ9
HSBC HOLDINGS PLC	29/06/2023	13:42:03	GB0005405286	GBP	616.00	162	TURQUOISE	EOF2cn7duyZL
HSBC HOLDINGS PLC	29/06/2023	13:42:03	GB0005405286	GBP	616.00	388	TURQUOISE	EOF2cn7duyZN
HSBC HOLDINGS PLC	29/06/2023	13:42:03	GB0005405286	GBP	616.00	73	CXE	2899474174490
HSBC HOLDINGS PLC	29/06/2023	13:42:03	GB0005405286	GBP	616.00	807	LSE	EOF2cn6T79acZ
HSBC HOLDINGS PLC	29/06/2023	13:42:03	GB0005405286	GBP	616.00	615	LSE	EOF2cn6T79ack
HSBC HOLDINGS PLC	29/06/2023	13:42:03	GB0005405286	GBP	616.00	22	AQUIS	44750
HSBC HOLDINGS PLC	29/06/2023	13:42:03	GB0005405286	GBP	616.00	76	CXE	2899474174491
HSBC HOLDINGS PLC	29/06/2023	13:42:03	GB0005405286	GBP	616.00	1,200	LSE	EOF2cn6T79adi
HSBC HOLDINGS PLC	29/06/2023	13:42:03	GB0005405286	GBP	616.00	650	LSE	EOF2cn6T79ad5
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	76	CXE	2899474174494
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229084
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229085
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229086
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229087
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229088
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229089
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229090
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229091
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229092
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229093
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229094
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229095
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229096
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229097
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229098
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229099
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229100
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229101
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229102
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229103
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229104
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229105
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229106
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229107
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229108
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229109
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229110
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229111
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229112
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229113
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229114
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	30	BXE	78364229115
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	27	BXE	78364229116
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	22	AQUIS	44754
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	155	TURQUOISE	EOF2cn7duydc
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	550	LSE	EOF2cn6T79aeb
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	976	LSE	EOF2cn6T79aef
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	615	LSE	EOF2cn6T79af4
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	625	LSE	EOF2cn6T79af6
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	347	TURQUOISE	EOF2cn7duydB
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	1,483	LSE	EOF2cn6T79afG
HSBC HOLDINGS PLC	29/06/2023	13:42:04	GB0005405286	GBP	616.00	1,483	LSE	EOF2cn6T79afO
HSBC HOLDINGS PLC	29/06/2023	13:42:05	GB0005405286	GBP	616.00	372	LSE	EOF2cn6T79agN
HSBC HOLDINGS PLC	29/06/2023	13:42:05	GB0005405286	GBP	616.00	1	LSE	EOF2cn6T79agQ
HSBC HOLDINGS PLC	29/06/2023	13:42:05	GB0005405286	GBP	616.00	1,620	LSE	EOF2cn6T79agJ
HSBC HOLDINGS PLC	29/06/2023	13:42:05	GB0005405286	GBP	616.00	625	LSE	EOF2cn6T79agn
HSBC HOLDINGS PLC	29/06/2023	13:42:05	GB0005405286	GBP	616.00	361	LSE	EOF2cn6T79ags
HSBC HOLDINGS PLC	29/06/2023	13:42:06	GB0005405286	GBP	615.80	54	BXE	78364229127
HSBC HOLDINGS PLC	29/06/2023	13:42:06	GB0005405286	GBP	615.80	54	BXE	78364229128
HSBC HOLDINGS PLC	29/06/2023	13:42:06	GB0005405286	GBP	615.80	54	BXE	78364229129
HSBC HOLDINGS PLC	29/06/2023	13:42:06	GB0005405286	GBP	615.80	54	BXE	78364229130
HSBC HOLDINGS PLC	29/06/2023	13:42:06	GB0005405286	GBP	615.80	36	BXE	78364229131
HSBC HOLDINGS PLC	29/06/2023	13:42:06	GB0005405286	GBP	615.80	155	TURQUOISE	EOF2cn7duyZc
HSBC HOLDINGS PLC	29/06/2023	13:42:16	GB0005405286	GBP	615.70	835	LSE	EOF2cn6T79afV
HSBC HOLDINGS PLC	29/06/2023	13:42:16	GB0005405286	GBP	615.70	155	TURQUOISE	EOF2cn7duadE
HSBC HOLDINGS PLC	29/06/2023	13:42:22	GB0005405286	GBP	615.60	1,295	LSE	EOF2cn6T79aui
HSBC HOLDINGS PLC	29/06/2023	13:42:22	GB0005405286	GBP	615.60	61	AQUIS	44784
HSBC HOLDINGS PLC	29/06/2023	13:42:22	GB0005405286	GBP	615.60	250	BXE	78364229157
HSBC HOLDINGS PLC	29/06/2023	13:42:22	GB0005405286	GBP	615.60	1,536	CXE	2899474174545
HSBC HOLDINGS PLC	29/06/2023	13:43:56	GB0005405286	GBP	615.50	1,492	LSE	EOF2cn6T79GV

HSBC HOLDINGS PLC	29/06/2023	13:43:56	G80005405286	GBP	615.50	169	LSE	EOF2cn6T7cGX
HSBC HOLDINGS PLC	29/06/2023	13:43:56	G80005405286	GBP	615.50	1,031	LSE	EOF2cn6T7cGb
HSBC HOLDINGS PLC	29/06/2023	13:44:58	G80005405286	GBP	615.40	2,873	LSE	EOF2cn6T7tNq
HSBC HOLDINGS PLC	29/06/2023	13:44:58	G80005405286	GBP	615.40	194	LSE	EOF2cn6T7tNn
HSBC HOLDINGS PLC	29/06/2023	13:44:58	G80005405286	GBP	615.30	1,334	LSE	EOF2cn6T7tP6
HSBC HOLDINGS PLC	29/06/2023	13:46:43	G80005405286	GBP	615.50	156	AQUIS	45510
HSBC HOLDINGS PLC	29/06/2023	13:46:45	G80005405286	GBP	615.50	156	AQUIS	45512
HSBC HOLDINGS PLC	29/06/2023	13:46:58	G80005405286	GBP	615.50	252	LSE	EOF2cn6T7tOL
HSBC HOLDINGS PLC	29/06/2023	13:46:58	G80005405286	GBP	615.50	156	LSE	EOF2cn6T7tON
HSBC HOLDINGS PLC	29/06/2023	13:46:58	G80005405286	GBP	615.50	56	TURQUOISE	EOF2cn7dwA2C
HSBC HOLDINGS PLC	29/06/2023	13:46:58	G80005405286	GBP	615.50	251	CXE	2899474175903
HSBC HOLDINGS PLC	29/06/2023	13:46:58	G80005405286	GBP	615.50	100	BXE	78364230025
HSBC HOLDINGS PLC	29/06/2023	13:46:58	G80005405286	GBP	615.50	856	BXE	78364230026
HSBC HOLDINGS PLC	29/06/2023	13:46:58	G80005405286	GBP	615.50	1,477	CXE	2899474175904
HSBC HOLDINGS PLC	29/06/2023	13:46:58	G80005405286	GBP	615.50	664	BXE	78364230028
HSBC HOLDINGS PLC	29/06/2023	13:46:58	G80005405286	GBP	615.50	301	TURQUOISE	EOF2cn7dwA2m
HSBC HOLDINGS PLC	29/06/2023	13:46:58	G80005405286	GBP	615.50	220	TURQUOISE	EOF2cn7dwA34
HSBC HOLDINGS PLC	29/06/2023	13:46:58	G80005405286	GBP	615.50	1,500	AQUIS	45529
HSBC HOLDINGS PLC	29/06/2023	13:46:58	G80005405286	GBP	615.50	364	AQUIS	45530
HSBC HOLDINGS PLC	29/06/2023	13:47:25	G80005405286	GBP	615.30	91	CXE	2899474176107
HSBC HOLDINGS PLC	29/06/2023	13:47:25	G80005405286	GBP	615.30	1,200	LSE	EOF2cn6T7tGf
HSBC HOLDINGS PLC	29/06/2023	13:47:25	G80005405286	GBP	615.30	1,200	LSE	EOF2cn6T7tCh
HSBC HOLDINGS PLC	29/06/2023	13:49:23	G80005405286	GBP	615.40	402	CXE	2899474176785
HSBC HOLDINGS PLC	29/06/2023	13:49:23	G80005405286	GBP	615.40	797	BXE	78364230685
HSBC HOLDINGS PLC	29/06/2023	13:49:23	G80005405286	GBP	615.40	810	BXE	78364230686
HSBC HOLDINGS PLC	29/06/2023	13:49:23	G80005405286	GBP	615.40	1,609	CXE	2899474176786
HSBC HOLDINGS PLC	29/06/2023	13:49:23	G80005405286	GBP	615.40	691	CXE	2899474176787
HSBC HOLDINGS PLC	29/06/2023	13:49:24	G80005405286	GBP	615.40	1,223	LSE	EOF2cn6T7tRa
HSBC HOLDINGS PLC	29/06/2023	13:49:24	G80005405286	GBP	615.40	1,644	LSE	EOF2cn6T7tRY
HSBC HOLDINGS PLC	29/06/2023	13:49:24	G80005405286	GBP	615.40	1,398	LSE	EOF2cn6T7tRc
HSBC HOLDINGS PLC	29/06/2023	13:49:24	G80005405286	GBP	615.40	633	BXE	78364230692
HSBC HOLDINGS PLC	29/06/2023	13:49:24	G80005405286	GBP	615.40	1	BXE	78364230693
HSBC HOLDINGS PLC	29/06/2023	13:50:08	G80005405286	GBP	615.20	55	BXE	78364230882
HSBC HOLDINGS PLC	29/06/2023	13:50:08	G80005405286	GBP	615.20	830	BXE	78364230883
HSBC HOLDINGS PLC	29/06/2023	13:50:54	G80005405286	GBP	615.20	113	LSE	EOF2cn6T7tWd
HSBC HOLDINGS PLC	29/06/2023	13:50:54	G80005405286	GBP	615.20	2,300	LSE	EOF2cn6T7tXk
HSBC HOLDINGS PLC	29/06/2023	13:50:54	G80005405286	GBP	615.20	386	LSE	EOF2cn6T7tXO
HSBC HOLDINGS PLC	29/06/2023	13:50:54	G80005405286	GBP	615.20	3,476	CXE	2899474177438
HSBC HOLDINGS PLC	29/06/2023	13:50:54	G80005405286	GBP	615.20	932	BXE	78364231079
HSBC HOLDINGS PLC	29/06/2023	13:50:54	G80005405286	GBP	615.20	447	BXE	78364231080
HSBC HOLDINGS PLC	29/06/2023	13:50:54	G80005405286	GBP	615.20	774	TURQUOISE	EOF2cn7dwKJF
HSBC HOLDINGS PLC	29/06/2023	13:50:54	G80005405286	GBP	615.20	355	BXE	78364231081
HSBC HOLDINGS PLC	29/06/2023	13:50:54	G80005405286	GBP	615.20	500	BXE	78364231082
HSBC HOLDINGS PLC	29/06/2023	13:50:54	G80005405286	GBP	615.20	104	CXE	2899474177441
HSBC HOLDINGS PLC	29/06/2023	13:54:58	G80005405286	GBP	615.20	1,186	CXE	2899474178878
HSBC HOLDINGS PLC	29/06/2023	13:55:29	G80005405286	GBP	615.30	1,319	LSE	EOF2cn6T7tmy
HSBC HOLDINGS PLC	29/06/2023	13:55:29	G80005405286	GBP	615.30	1,319	LSE	EOF2cn6T7tmG
HSBC HOLDINGS PLC	29/06/2023	13:55:29	G80005405286	GBP	615.30	1,319	LSE	EOF2cn6T7tmM
HSBC HOLDINGS PLC	29/06/2023	13:55:29	G80005405286	GBP	615.30	850	LSE	EOF2cn6T7tmY
HSBC HOLDINGS PLC	29/06/2023	13:56:02	G80005405286	GBP	615.70	435	CXE	2899474179294
HSBC HOLDINGS PLC	29/06/2023	13:56:02	G80005405286	GBP	615.70	3,542	CXE	2899474179295
HSBC HOLDINGS PLC	29/06/2023	13:56:02	G80005405286	GBP	615.70	1,577	BXE	78364232296
HSBC HOLDINGS PLC	29/06/2023	13:56:02	G80005405286	GBP	615.70	885	TURQUOISE	EOF2cn7dwXpv
HSBC HOLDINGS PLC	29/06/2023	13:56:02	G80005405286	GBP	615.70	3,202	LSE	EOF2cn6T7tn2O
HSBC HOLDINGS PLC	29/06/2023	13:56:02	G80005405286	GBP	615.60	588	BXE	78364232297
HSBC HOLDINGS PLC	29/06/2023	13:56:02	G80005405286	GBP	615.60	720	CXE	2899474179299
HSBC HOLDINGS PLC	29/06/2023	13:56:02	G80005405286	GBP	615.60	386	CXE	2899474179300
HSBC HOLDINGS PLC	29/06/2023	13:56:02	G80005405286	GBP	615.60	1,200	LSE	EOF2cn6T7tn2o
HSBC HOLDINGS PLC	29/06/2023	13:56:02	G80005405286	GBP	615.60	288	CXE	2899474179301
HSBC HOLDINGS PLC	29/06/2023	13:56:02	G80005405286	GBP	615.60	92	CXE	2899474179302
HSBC HOLDINGS PLC	29/06/2023	13:56:02	G80005405286	GBP	615.60	331	TURQUOISE	EOF2cn7dwXqM
HSBC HOLDINGS PLC	29/06/2023	13:56:02	G80005405286	GBP	615.70	1,097	CXE	2899474179304
HSBC HOLDINGS PLC	29/06/2023	13:56:02	G80005405286	GBP	615.60	588	BXE	78364232299
HSBC HOLDINGS PLC	29/06/2023	13:56:02	G80005405286	GBP	615.60	330	CXE	2899474179306
HSBC HOLDINGS PLC	29/06/2023	13:56:03	G80005405286	GBP	615.60	425	LSE	EOF2cn6T7n4m
HSBC HOLDINGS PLC	29/06/2023	13:56:03	G80005405286	GBP	615.60	331	TURQUOISE	EOF2cn7dwXu9
HSBC HOLDINGS PLC	29/06/2023	13:56:03	G80005405286	GBP	615.60	331	TURQUOISE	EOF2cn7dwXuD
HSBC HOLDINGS PLC	29/06/2023	13:56:03	G80005405286	GBP	615.60	550	TURQUOISE	EOF2cn7dwXuD
HSBC HOLDINGS PLC	29/06/2023	13:56:03	G80005405286	GBP	615.50	250	BXE	78364232310
HSBC HOLDINGS PLC	29/06/2023	13:56:03	G80005405286	GBP	615.60	355	BXE	78364232311
HSBC HOLDINGS PLC	29/06/2023	13:56:03	G80005405286	GBP	615.60	346	BXE	78364232312
HSBC HOLDINGS PLC	29/06/2023	13:56:03	G80005405286	GBP	615.60	269	BXE	78364232313
HSBC HOLDINGS PLC	29/06/2023	13:56:03	G80005405286	GBP	615.60	340	BXE	78364232314
HSBC HOLDINGS PLC	29/06/2023	13:56:03	G80005405286	GBP	615.60	210	BXE	78364232315
HSBC HOLDINGS PLC	29/06/2023	13:57:27	G80005405286	GBP	615.50	8	AQUIS	47494
HSBC HOLDINGS PLC	29/06/2023	13:57:27	G80005405286	GBP	615.50	27	CXE	2899474180159
HSBC HOLDINGS PLC	29/06/2023	13:57:27	G80005405286	GBP	615.50	15	BXE	78364232828
HSBC HOLDINGS PLC	29/06/2023	13:57:27	G80005405286	GBP	615.50	27	CXE	2899474180161
HSBC HOLDINGS PLC	29/06/2023	13:57:27	G80005405286	GBP	615.50	1,200	LSE	EOF2cn6T7tobJ
HSBC HOLDINGS PLC	29/06/2023	13:57:27	G80005405286	GBP	615.50	425	LSE	EOF2cn6T7tobN
HSBC HOLDINGS PLC	29/06/2023	13:57:27	G80005405286	GBP	615.50	155	TURQUOISE	EOF2cn7dwXvL
HSBC HOLDINGS PLC	29/06/2023	13:57:27	G80005405286	GBP	615.50	15	BXE	78364232831
HSBC HOLDINGS PLC	29/06/2023	13:57:27	G80005405286	GBP	615.50	27	CXE	2899474180164
HSBC HOLDINGS PLC	29/06/2023	13:57:27	G80005405286	GBP	615.50	1,113	LSE	EOF2cn6T7tOc7
HSBC HOLDINGS PLC	29/06/2023	13:57:27	G80005405286	GBP	615.50	1,405	LSE	EOF2cn6T7tOcR
HSBC HOLDINGS PLC	29/06/2023	13:57:27	G80005405286	GBP	615.50	2,925	LSE	EOF2cn6T7tOcT
HSBC HOLDINGS PLC	29/06/2023	13:58:20	G80005405286	GBP	615.40	246	CXE	2899474180534
HSBC HOLDINGS PLC	29/06/2023	14:00:03	G80005405286	GBP	615.40	11	AQUIS	48109
HSBC HOLDINGS PLC	29/06/2023	14:00:03	G80005405286	GBP	615.40	15	BXE	78364233590
HSBC HOLDINGS PLC	29/06/2023	14:00:03	G80005405286	GBP	615.40	37	CXE	2899474181429
HSBC HOLDINGS PLC	29/06/2023	14:00:03	G80005405286	GBP	615.40	114	TURQUOISE	EOF2cn7dwXn1
HSBC HOLDINGS PLC	29/06/2023	14:00:03	G80005405286	GBP	615.40	1,200	LSE	EOF2cn6T7tRD
HSBC HOLDINGS PLC	29/06/2023	14:00:03	G80005405286	GBP	615.40	11	AQUIS	48111
HSBC HOLDINGS PLC	29/06/2023	14:00:03	G80005405286	GBP	615.40	15	BXE	78364233604
HSBC HOLDINGS PLC	29/06/2023	14:00:03	G80005405286	GBP	615.40	37	CXE	2899474181453
HSBC HOLDINGS PLC	29/06/2023	14:00:03	G80005405286	GBP	615.40	15	BXE	78364233605
HSBC HOLDINGS PLC	29/06/2023	14:00:03	G80005405286	GBP	615.40	976	LSE	EOF2cn6T7tSC
HSBC HOLDINGS PLC	29/06/2023	14:00:03	G80005405286	GBP	615.40	114	TURQUOISE	EOF2cn7dwXOb
HSBC HOLDINGS PLC	29/06/2023	14:00:03	G80005405286	GBP	615.40	11	AQUIS	48112
HSBC HOLDINGS PLC	29/06/2023	14:00:03	G80005405286	GBP	615.40	15	BXE	78364233606
HSBC HOLDINGS PLC	29/06/2023	14:00:03	G80005405286	GBP	615.40	15	BXE	78364233607

HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		42	BXE	78364236606
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50	1,200	LSE.U	E0F2cn6T82U1	
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185801
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185802
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185803
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185804
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185805
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185806
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185807
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185808
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185809
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185810
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185811
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185812
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185813
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185814
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185815
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185816
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185817
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185818
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185819
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185820
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		20	CXE	2899474185821
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		398	LSE	E0F2cn6T82U5
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		802	LSE	E0F2cn6T82U7
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		398	LSE	E0F2cn6T82U9
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50	1,200	LSE	E0F2cn6T82UH	
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50	1,200	LSE	E0F2cn6T82UL	
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50	394	LSE	E0F2cn6T82UN	
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236607
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236608
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236609
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236610
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236611
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236612
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236613
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236614
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236615
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236616
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236617
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236618
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236619
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236620
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236621
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236622
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236623
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236624
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236625
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236626
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236627
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236628
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236629
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236630
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236631
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236632
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236633
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236634
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236635
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236636
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236637
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236638
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236639
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236640
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236641
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236642
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HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236644
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236645
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236646
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236647
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236648
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236649
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236650
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236651
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236652
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		45	BXE	78364236653
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		8	BXE	78364236654
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185822
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185823
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		98	CXE	2899474185824
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185825
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185826
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185827
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185828
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185829
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185830
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185831
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185832
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185833
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185834
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185835
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185836
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185837
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185838
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185839
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185840
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185841
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185842
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185843
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185844
HSBC HOLDINGS PLC	29/06/2023	14:14:10	G80005405286	GBP		614.50		114	CXE	2899474185845

[illegible]

[illegible]

HSBC HOLDINGS PLC	29/06/2023	15:09:03	G80005405286	GBP	618.10	1,243	LSE	EOF2cm6T98cy
HSBC HOLDINGS PLC	29/06/2023	15:09:03	G80005405286	GBP	618.10	750	LSE	EOF2cm6T98d5
HSBC HOLDINGS PLC	29/06/2023	15:09:03	G80005405286	GBP	618.10	493	LSE	EOF2cm6T98d9
HSBC HOLDINGS PLC	29/06/2023	15:09:03	G80005405286	GBP	618.10	1,536	CXE	2899474217382
HSBC HOLDINGS PLC	29/06/2023	15:09:03	G80005405286	GBP	618.10	801	LSE	EOF2cm6T98dL
HSBC HOLDINGS PLC	29/06/2023	15:10:03	G80005405286	GBP	618.30	600	BXE	78364258444
HSBC HOLDINGS PLC	29/06/2023	15:10:03	G80005405286	GBP	618.30	1,536	CXE	2899474218093
HSBC HOLDINGS PLC	29/06/2023	15:10:03	G80005405286	GBP	618.30	600	CXE	2899474218094
HSBC HOLDINGS PLC	29/06/2023	15:10:03	G80005405286	GBP	618.30	443	TURQUOISE	EOF2cm7dzdjqo
HSBC HOLDINGS PLC	29/06/2023	15:10:03	G80005405286	GBP	618.30	200	TURQUOISE	EOF2cm7dzdjqk
HSBC HOLDINGS PLC	29/06/2023	15:10:03	G80005405286	GBP	618.30	625	LSE	EOF2cm6T9D003
HSBC HOLDINGS PLC	29/06/2023	15:10:03	G80005405286	GBP	618.30	1,000	LSE	EOF2cm6T9D005
HSBC HOLDINGS PLC	29/06/2023	15:10:04	G80005405286	GBP	618.30	1,505	CXE	2899474218115
HSBC HOLDINGS PLC	29/06/2023	15:10:57	G80005405286	GBP	618.30	2,213	LSE	EOF2cm6T9ESS5
HSBC HOLDINGS PLC	29/06/2023	15:10:57	G80005405286	GBP	618.30	612	TURQUOISE	EOF2cm7dzdqr4
HSBC HOLDINGS PLC	29/06/2023	15:10:57	G80005405286	GBP	618.30	2,748	CXE	2899474218636
HSBC HOLDINGS PLC	29/06/2023	15:10:57	G80005405286	GBP	618.30	1,090	BXE	78364258774
HSBC HOLDINGS PLC	29/06/2023	15:10:57	G80005405286	GBP	618.30	758	CXE	2899474218640
HSBC HOLDINGS PLC	29/06/2023	15:11:44	G80005405286	GBP	618.20	1,802	LSE	EOF2cm6T9EoT
HSBC HOLDINGS PLC	29/06/2023	15:11:44	G80005405286	GBP	618.20	2,238	CXE	2899474219112
HSBC HOLDINGS PLC	29/06/2023	15:11:44	G80005405286	GBP	618.20	887	BXE	78364259097
HSBC HOLDINGS PLC	29/06/2023	15:11:44	G80005405286	GBP	618.20	498	TURQUOISE	EOF2cm7dzdSL
HSBC HOLDINGS PLC	29/06/2023	15:11:44	G80005405286	GBP	618.20	617	AQUIS	67104
HSBC HOLDINGS PLC	29/06/2023	15:12:24	G80005405286	GBP	618.20	1,200	LSE	EOF2cm6T9Fis
HSBC HOLDINGS PLC	29/06/2023	15:12:24	G80005405286	GBP	618.20	112	TURQUOISE	EOF2cm7dzdG7
HSBC HOLDINGS PLC	29/06/2023	15:12:24	G80005405286	GBP	618.20	741	LSE	EOF2cm6T9Fjo
HSBC HOLDINGS PLC	29/06/2023	15:12:24	G80005405286	GBP	618.20	29	CXE	2899474219602
HSBC HOLDINGS PLC	29/06/2023	15:12:24	G80005405286	GBP	618.20	15	BXE	78364259412
HSBC HOLDINGS PLC	29/06/2023	15:12:24	G80005405286	GBP	618.20	29	CXE	2899474219603
HSBC HOLDINGS PLC	29/06/2023	15:12:24	G80005405286	GBP	618.20	15	BXE	78364259413
HSBC HOLDINGS PLC	29/06/2023	15:12:24	G80005405286	GBP	618.20	29	CXE	2899474219604
HSBC HOLDINGS PLC	29/06/2023	15:12:27	G80005405286	GBP	618.20	1,365	LSE	EOF2cm6T9Fjp
HSBC HOLDINGS PLC	29/06/2023	15:12:27	G80005405286	GBP	618.20	1,365	LSE	EOF2cm6T9Fju
HSBC HOLDINGS PLC	29/06/2023	15:12:27	G80005405286	GBP	618.20	1,365	LSE	EOF2cm6T9Fjz
HSBC HOLDINGS PLC	29/06/2023	15:12:27	G80005405286	GBP	618.20	1,134	LSE	EOF2cm6T9Fm4
HSBC HOLDINGS PLC	29/06/2023	15:13:16	G80005405286	GBP	618.20	609	BXE	78364259658
HSBC HOLDINGS PLC	29/06/2023	15:13:16	G80005405286	GBP	618.20	208	LSE	EOF2cm6T9GnN
HSBC HOLDINGS PLC	29/06/2023	15:13:16	G80005405286	GBP	618.20	1,538	CXE	2899474220016
HSBC HOLDINGS PLC	29/06/2023	15:13:16	G80005405286	GBP	618.20	1,030	LSE	EOF2cm6T9GnP
HSBC HOLDINGS PLC	29/06/2023	15:13:16	G80005405286	GBP	618.20	343	TURQUOISE	EOF2cm7dzdPJ
HSBC HOLDINGS PLC	29/06/2023	15:13:16	G80005405286	GBP	618.20	424	CXE	2899474220017
HSBC HOLDINGS PLC	29/06/2023	15:13:52	G80005405286	GBP	618.20	2,018	LSE	EOF2cm6T9Hjh
HSBC HOLDINGS PLC	29/06/2023	15:14:17	G80005405286	GBP	618.00	839	LSE	EOF2cm6T9Hk0
HSBC HOLDINGS PLC	29/06/2023	15:14:17	G80005405286	GBP	618.00	430	TURQUOISE	EOF2cm7dzdCB
HSBC HOLDINGS PLC	29/06/2023	15:14:17	G80005405286	GBP	618.00	719	LSE	EOF2cm6T9Hk2
HSBC HOLDINGS PLC	29/06/2023	15:14:17	G80005405286	GBP	618.00	767	BXE	78364259990
HSBC HOLDINGS PLC	29/06/2023	15:14:17	G80005405286	GBP	618.00	1,934	CXE	2899474220529
HSBC HOLDINGS PLC	29/06/2023	15:14:17	G80005405286	GBP	618.00	534	CXE	2899474220530
HSBC HOLDINGS PLC	29/06/2023	15:14:37	G80005405286	GBP	618.10	596	LSE	EOF2cm6T9llo
HSBC HOLDINGS PLC	29/06/2023	15:14:37	G80005405286	GBP	618.10	919	LSE	EOF2cm6T9llq
HSBC HOLDINGS PLC	29/06/2023	15:14:37	G80005405286	GBP	618.10	919	LSE	EOF2cm6T9llu
HSBC HOLDINGS PLC	29/06/2023	15:14:37	G80005405286	GBP	618.10	596	LSE	EOF2cm6T9llx
HSBC HOLDINGS PLC	29/06/2023	15:14:37	G80005405286	GBP	618.10	54	LSE	EOF2cm6T9llz
HSBC HOLDINGS PLC	29/06/2023	15:14:37	G80005405286	GBP	618.10	374	LSE	EOF2cm6T9lm7
HSBC HOLDINGS PLC	29/06/2023	15:15:11	G80005405286	GBP	618.20	1,355	AQUIS	68046
HSBC HOLDINGS PLC	29/06/2023	15:15:11	G80005405286	GBP	618.20	850	CXE	2899474221072
HSBC HOLDINGS PLC	29/06/2023	15:15:11	G80005405286	GBP	618.20	204	CXE	2899474221073
HSBC HOLDINGS PLC	29/06/2023	15:15:35	G80005405286	GBP	618.20	1,851	LSE	EOF2cm6T9JxQ
HSBC HOLDINGS PLC	29/06/2023	15:15:35	G80005405286	GBP	618.20	850	LSE	EOF2cm6T9JxV
HSBC HOLDINGS PLC	29/06/2023	15:15:35	G80005405286	GBP	618.20	850	LSE	EOF2cm6T9JxX
HSBC HOLDINGS PLC	29/06/2023	15:15:35	G80005405286	GBP	618.20	874	LSE	EOF2cm6T9Jxb
HSBC HOLDINGS PLC	29/06/2023	15:15:35	G80005405286	GBP	618.20	151	LSE	EOF2cm6T9JxZ
HSBC HOLDINGS PLC	29/06/2023	15:15:55	G80005405286	GBP	618.00	1,506	BXE	78364260495
HSBC HOLDINGS PLC	29/06/2023	15:15:55	G80005405286	GBP	618.00	1,185	BXE	78364260496
HSBC HOLDINGS PLC	29/06/2023	15:16:05	G80005405286	GBP	618.00	1,309	CXE	2899474221523
HSBC HOLDINGS PLC	29/06/2023	15:16:05	G80005405286	GBP	618.00	100	CXE	2899474221524
HSBC HOLDINGS PLC	29/06/2023	15:16:05	G80005405286	GBP	618.00	1,586	CXE	2899474221525
HSBC HOLDINGS PLC	29/06/2023	15:16:42	G80005405286	GBP	618.00	1,265	LSE	EOF2cm6T9JcI
HSBC HOLDINGS PLC	29/06/2023	15:16:53	G80005405286	GBP	618.10	1,429	LSE	EOF2cm6T9JcN
HSBC HOLDINGS PLC	29/06/2023	15:16:53	G80005405286	GBP	618.10	800	LSE	EOF2cm6T9JcU
HSBC HOLDINGS PLC	29/06/2023	15:16:53	G80005405286	GBP	618.10	629	LSE	EOF2cm6T9JcTb
HSBC HOLDINGS PLC	29/06/2023	15:16:53	G80005405286	GBP	618.10	800	LSE	EOF2cm6T9JcTd
HSBC HOLDINGS PLC	29/06/2023	15:16:53	G80005405286	GBP	618.10	800	LSE	EOF2cm6T9JcTh
HSBC HOLDINGS PLC	29/06/2023	15:16:53	G80005405286	GBP	618.10	522	LSE	EOF2cm6T9JcTq
HSBC HOLDINGS PLC	29/06/2023	15:16:59	G80005405286	GBP	618.10	427	CXE	2899474221945
HSBC HOLDINGS PLC	29/06/2023	15:16:59	G80005405286	GBP	618.10	1,027	CXE	2899474221946
HSBC HOLDINGS PLC	29/06/2023	15:17:38	G80005405286	GBP	618.10	1,384	BXE	78364261098
HSBC HOLDINGS PLC	29/06/2023	15:17:55	G80005405286	GBP	618.00	1,495	LSE	EOF2cm6T9MeD
HSBC HOLDINGS PLC	29/06/2023	15:18:27	G80005405286	GBP	618.10	995	LSE	EOF2cm6T9NDb
HSBC HOLDINGS PLC	29/06/2023	15:18:27	G80005405286	GBP	618.10	276	TURQUOISE	EOF2cm7eOCif
HSBC HOLDINGS PLC	29/06/2023	15:18:27	G80005405286	GBP	618.10	490	BXE	78364261307
HSBC HOLDINGS PLC	29/06/2023	15:18:27	G80005405286	GBP	618.10	1,237	CXE	2899474222676
HSBC HOLDINGS PLC	29/06/2023	15:18:27	G80005405286	GBP	618.10	341	CXE	2899474222677
HSBC HOLDINGS PLC	29/06/2023	15:19:00	G80005405286	GBP	618.10	1,700	LSE	EOF2cm6T9Nn7
HSBC HOLDINGS PLC	29/06/2023	15:19:00	G80005405286	GBP	618.10	470	TURQUOISE	EOF2cm7eOETE
HSBC HOLDINGS PLC	29/06/2023	15:19:00	G80005405286	GBP	618.10	2,111	CXE	2899474222920
HSBC HOLDINGS PLC	29/06/2023	15:19:00	G80005405286	GBP	618.10	837	BXE	78364261488
HSBC HOLDINGS PLC	29/06/2023	15:19:00	G80005405286	GBP	618.10	583	CXE	2899474222922
HSBC HOLDINGS PLC	29/06/2023	15:19:19	G80005405286	GBP	618.20	318	LSE	EOF2cm6T9ObX
HSBC HOLDINGS PLC	29/06/2023	15:19:19	G80005405286	GBP	618.20	996	LSE	EOF2cm6T9Obb
HSBC HOLDINGS PLC	29/06/2023	15:19:19	G80005405286	GBP	618.20	363	TURQUOISE	EOF2cm7eOfXE
HSBC HOLDINGS PLC	29/06/2023	15:19:19	G80005405286	GBP	618.20	647	BXE	78364261745
HSBC HOLDINGS PLC	29/06/2023	15:19:19	G80005405286	GBP	618.20	1,633	CXE	2899474223239
HSBC HOLDINGS PLC	29/06/2023	15:19:19	G80005405286	GBP	618.20	451	AQUIS	69090
HSBC HOLDINGS PLC	29/06/2023	15:19:35	G80005405286	GBP	618.10	1,067	LSE	EOF2cm6T9P4T
HSBC HOLDINGS PLC	29/06/2023	15:19:35	G80005405286	GBP	618.10	1,950	LSE	EOF2cm6T9P4V
HSBC HOLDINGS PLC	29/06/2023	15:20:19	G80005405286	GBP	618.10	1,828	CXE	2899474223863
HSBC HOLDINGS PLC	29/06/2023	15:21:22	G80005405286	GBP	618.50	1,200	LSE	EOF2cm6T9ROo
HSBC HOLDINGS PLC	29/06/2023	15:21:22	G80005405286	GBP	618.50	336	LSE	EOF2cm6T9ROq
HSBC HOLDINGS PLC	29/06/2023	15:21:22	G80005405286	GBP	618.50	154	TURQUOISE	EOF2cm7eONLD
HSBC HOLDINGS PLC	29/06/2023	15:21:22	G80005405286	GBP	618.50	154	TURQUOISE	EOF2cm7eONLJ

[illegible]

HSBC HOLDINGS PLC	29/06/2023	15:21:50	G80005405286	GBP	618.50	344	TURQUOISE	EOF2cm7eOTn
HSBC HOLDINGS PLC	29/06/2023	15:21:50	G80005405286	GBP	618.50	388	AQUIS	69923
HSBC HOLDINGS PLC	29/06/2023	15:21:50	G80005405286	GBP	618.50	1,134	CXE	2899474224891
HSBC HOLDINGS PLC	29/06/2023	15:21:50	G80005405286	GBP	618.50	460	LSE	EOF2cm6T9RfJd
HSBC HOLDINGS PLC	29/06/2023	15:21:50	G80005405286	GBP	618.50	625	LSE	EOF2cm6T9RfJf
HSBC HOLDINGS PLC	29/06/2023	15:21:56	G80005405286	GBP	618.40	843	AQUIS	69958
HSBC HOLDINGS PLC	29/06/2023	15:21:56	G80005405286	GBP	618.40	1,212	BXE	78364262775
HSBC HOLDINGS PLC	29/06/2023	15:21:56	G80005405286	GBP	618.40	3,057	CXE	2899474224925
HSBC HOLDINGS PLC	29/06/2023	15:21:56	G80005405286	GBP	618.40	55	TURQUOISE	EOF2cm7eO0mC
HSBC HOLDINGS PLC	29/06/2023	15:21:56	G80005405286	GBP	618.40	626	TURQUOISE	EOF2cm7eO0mG
HSBC HOLDINGS PLC	29/06/2023	15:21:56	G80005405286	GBP	618.40	2,462	LSE	EOF2cm6T9Rn9
HSBC HOLDINGS PLC	29/06/2023	15:22:03	G80005405286	GBP	618.30	1,127	CXE	2899474224978
HSBC HOLDINGS PLC	29/06/2023	15:22:06	G80005405286	GBP	618.20	1,148	CXE	2899474225032
HSBC HOLDINGS PLC	29/06/2023	15:22:34	G80005405286	GBP	618.40	295	LSE	EOF2cm6T9USnx
HSBC HOLDINGS PLC	29/06/2023	15:22:34	G80005405286	GBP	618.40	903	LSE	EOF2cm6T9USnz
HSBC HOLDINGS PLC	29/06/2023	15:23:28	G80005405286	GBP	618.30	1,229	CXE	2899474225755
HSBC HOLDINGS PLC	29/06/2023	15:23:28	G80005405286	GBP	618.30	2,161	CXE	2899474225756
HSBC HOLDINGS PLC	29/06/2023	15:23:42	G80005405286	GBP	618.50	1,311	LSE	EOF2cm6T9UJ4z
HSBC HOLDINGS PLC	29/06/2023	15:23:42	G80005405286	GBP	618.50	1,311	LSE	EOF2cm6T9UJ59
HSBC HOLDINGS PLC	29/06/2023	15:23:42	G80005405286	GBP	618.50	748	LSE	EOF2cm6T9UJ5B
HSBC HOLDINGS PLC	29/06/2023	15:23:42	G80005405286	GBP	618.50	282	LSE	EOF2cm6T9UJ5F
HSBC HOLDINGS PLC	29/06/2023	15:23:42	G80005405286	GBP	618.50	950	LSE	EOF2cm6T9UJ5I
HSBC HOLDINGS PLC	29/06/2023	15:23:42	G80005405286	GBP	618.50	73	LSE	EOF2cm6T9UJ5O
HSBC HOLDINGS PLC	29/06/2023	15:23:42	G80005405286	GBP	618.50	879	LSE	EOF2cm6T9UJ5b
HSBC HOLDINGS PLC	29/06/2023	15:23:42	G80005405286	GBP	618.50	6	LSE	EOF2cm6T9UJ5Z
HSBC HOLDINGS PLC	29/06/2023	15:24:03	G80005405286	GBP	618.40	1,641	LSE	EOF2cm6T9UJW6
HSBC HOLDINGS PLC	29/06/2023	15:24:03	G80005405286	GBP	618.40	542	LSE	EOF2cm6T9UJWB
HSBC HOLDINGS PLC	29/06/2023	15:24:19	G80005405286	GBP	618.40	1,446	LSE	EOF2cm6T9UJwg
HSBC HOLDINGS PLC	29/06/2023	15:24:25	G80005405286	GBP	618.40	1,087	LSE	EOF2cm6T9UJwb
HSBC HOLDINGS PLC	29/06/2023	15:24:25	G80005405286	GBP	618.40	355	LSE	EOF2cm6T9UJwg
HSBC HOLDINGS PLC	29/06/2023	15:24:41	G80005405286	GBP	618.30	3,040	CXE	2899474226280
HSBC HOLDINGS PLC	29/06/2023	15:24:44	G80005405286	GBP	618.40	1,692	AQUIS	70695
HSBC HOLDINGS PLC	29/06/2023	15:24:48	G80005405286	GBP	618.40	93	AQUIS	70718
HSBC HOLDINGS PLC	29/06/2023	15:25:07	G80005405286	GBP	618.30	1,073	LSE	EOF2cm6T9W2x
HSBC HOLDINGS PLC	29/06/2023	15:26:30	G80005405286	GBP	619.00	18	BXE	78364264424
HSBC HOLDINGS PLC	29/06/2023	15:26:30	G80005405286	GBP	619.00	117	BXE	78364264425
HSBC HOLDINGS PLC	29/06/2023	15:26:30	G80005405286	GBP	619.00	1,187	BXE	78364264426
HSBC HOLDINGS PLC	29/06/2023	15:26:30	G80005405286	GBP	619.00	3,332	CXE	2899474227429
HSBC HOLDINGS PLC	29/06/2023	15:26:30	G80005405286	GBP	619.00	742	TURQUOISE	EOF2cm7e0eCD
HSBC HOLDINGS PLC	29/06/2023	15:26:30	G80005405286	GBP	619.00	2,684	LSE	EOF2cm6T9YHZ
HSBC HOLDINGS PLC	29/06/2023	15:26:30	G80005405286	GBP	619.00	919	CXE	2899474227432
HSBC HOLDINGS PLC	29/06/2023	15:26:31	G80005405286	GBP	618.90	246	LSE	EOF2cm6T9YJn
HSBC HOLDINGS PLC	29/06/2023	15:26:31	G80005405286	GBP	618.90	1,705	LSE	EOF2cm6T9YJr
HSBC HOLDINGS PLC	29/06/2023	15:26:31	G80005405286	GBP	618.90	900	LSE	EOF2cm6T9YJv
HSBC HOLDINGS PLC	29/06/2023	15:26:31	G80005405286	GBP	618.90	900	LSE	EOF2cm6T9YJz
HSBC HOLDINGS PLC	29/06/2023	15:26:31	G80005405286	GBP	618.90	469	CXE	2899474227438
HSBC HOLDINGS PLC	29/06/2023	15:26:48	G80005405286	GBP	619.00	1,296	CXE	2899474227583
HSBC HOLDINGS PLC	29/06/2023	15:27:03	G80005405286	GBP	618.90	1,226	CXE	2899474227688
HSBC HOLDINGS PLC	29/06/2023	15:27:08	G80005405286	GBP	618.90	1,851	LSE	EOF2cm6T9Z2c
HSBC HOLDINGS PLC	29/06/2023	15:27:43	G80005405286	GBP	618.90	1,498	BXE	78364264812
HSBC HOLDINGS PLC	29/06/2023	15:28:03	G80005405286	GBP	618.90	302	LSE	EOF2cm6T9a5D
HSBC HOLDINGS PLC	29/06/2023	15:28:53	G80005405286	GBP	618.90	1,257	LSE	EOF2cm6T9agz
HSBC HOLDINGS PLC	29/06/2023	15:28:53	G80005405286	GBP	618.90	1,257	LSE	EOF2cm6T9ah3
HSBC HOLDINGS PLC	29/06/2023	15:28:53	G80005405286	GBP	618.90	1,257	LSE	EOF2cm6T9ahF
HSBC HOLDINGS PLC	29/06/2023	15:28:53	G80005405286	GBP	618.90	700	LSE	EOF2cm6T9ahJ
HSBC HOLDINGS PLC	29/06/2023	15:28:53	G80005405286	GBP	618.90	557	LSE	EOF2cm6T9ahM
HSBC HOLDINGS PLC	29/06/2023	15:28:53	G80005405286	GBP	618.90	700	LSE	EOF2cm6T9ahO
HSBC HOLDINGS PLC	29/06/2023	15:28:53	G80005405286	GBP	618.90	596	LSE	EOF2cm6T9ahY
HSBC HOLDINGS PLC	29/06/2023	15:29:20	G80005405286	GBP	619.00	39	LSE	EOF2cm6T9b0p
HSBC HOLDINGS PLC	29/06/2023	15:29:20	G80005405286	GBP	619.00	3,104	LSE	EOF2cm6T9b0r
HSBC HOLDINGS PLC	29/06/2023	15:29:41	G80005405286	GBP	619.00	1,837	CXE	2899474228972
HSBC HOLDINGS PLC	29/06/2023	15:29:45	G80005405286	GBP	619.10	458	AQUIS	72172
HSBC HOLDINGS PLC	29/06/2023	15:29:45	G80005405286	GBP	619.10	658	BXE	78364265581
HSBC HOLDINGS PLC	29/06/2023	15:29:45	G80005405286	GBP	619.10	1,660	CXE	2899474229020
HSBC HOLDINGS PLC	29/06/2023	15:29:45	G80005405286	GBP	619.10	370	TURQUOISE	EOF2cm7e0eHU
HSBC HOLDINGS PLC	29/06/2023	15:29:45	G80005405286	GBP	619.10	1,337	LSE	EOF2cm6T9b0O
HSBC HOLDINGS PLC	29/06/2023	15:30:13	G80005405286	GBP	619.10	96	LSE	EOF2cm6T9b0R
HSBC HOLDINGS PLC	29/06/2023	15:30:13	G80005405286	GBP	619.10	2,205	LSE	EOF2cm6T9b0U
HSBC HOLDINGS PLC	29/06/2023	15:30:13	G80005405286	GBP	619.10	183	LSE	EOF2cm6T9b0X
HSBC HOLDINGS PLC	29/06/2023	15:30:35	G80005405286	GBP	619.00	752	CXE	2899474229539
HSBC HOLDINGS PLC	29/06/2023	15:30:35	G80005405286	GBP	619.00	298	TURQUOISE	EOF2cm7e0eJC
HSBC HOLDINGS PLC	29/06/2023	15:30:35	G80005405286	GBP	619.00	530	BXE	78364265938
HSBC HOLDINGS PLC	29/06/2023	15:30:35	G80005405286	GBP	619.00	1,078	LSE	EOF2cm6T9b0q
HSBC HOLDINGS PLC	29/06/2023	15:30:35	G80005405286	GBP	619.00	341	TURQUOISE	EOF2cm7e0eJS
HSBC HOLDINGS PLC	29/06/2023	15:30:43	G80005405286	GBP	619.00	615	LSE	EOF2cm6T9b0m
HSBC HOLDINGS PLC	29/06/2023	15:31:02	G80005405286	GBP	619.00	1,360	LSE	EOF2cm6T9b0O
HSBC HOLDINGS PLC	29/06/2023	15:31:02	G80005405286	GBP	619.00	850	LSE	EOF2cm6T9b0Q
HSBC HOLDINGS PLC	29/06/2023	15:31:06	G80005405286	GBP	619.00	1,212	LSE	EOF2cm6T9b0l
HSBC HOLDINGS PLC	29/06/2023	15:31:06	G80005405286	GBP	619.00	148	LSE	EOF2cm6T9b0L
HSBC HOLDINGS PLC	29/06/2023	15:31:06	G80005405286	GBP	619.00	162	TURQUOISE	EOF2cm7e0eAC
HSBC HOLDINGS PLC	29/06/2023	15:31:27	G80005405286	GBP	619.10	159	CXE	2899474230184
HSBC HOLDINGS PLC	29/06/2023	15:31:27	G80005405286	GBP	619.10	2,579	CXE	2899474230185
HSBC HOLDINGS PLC	29/06/2023	15:31:39	G80005405286	GBP	618.90	2,487	LSE	EOF2cm6T9eNA
HSBC HOLDINGS PLC	29/06/2023	15:31:41	G80005405286	GBP	618.90	446	LSE	EOF2cm6T9eNh
HSBC HOLDINGS PLC	29/06/2023	15:32:38	G80005405286	GBP	618.90	1,696	CXE	2899474230789
HSBC HOLDINGS PLC	29/06/2023	15:33:04	G80005405286	GBP	618.90	1,259	LSE	EOF2cm6T9g0p
HSBC HOLDINGS PLC	29/06/2023	15:33:32	G80005405286	GBP	619.10	660	LSE	EOF2cm6T9g0J
HSBC HOLDINGS PLC	29/06/2023	15:33:32	G80005405286	GBP	619.10	2,233	LSE	EOF2cm6T9g0L
HSBC HOLDINGS PLC	29/06/2023	15:33:32	G80005405286	GBP	619.10	907	TURQUOISE	EOF2cm7e13Vt
HSBC HOLDINGS PLC	29/06/2023	15:33:32	G80005405286	GBP	619.10	388	LSE	EOF2cm6T9g0N
HSBC HOLDINGS PLC	29/06/2023	15:33:32	G80005405286	GBP	619.10	1,616	BXE	78364267171
HSBC HOLDINGS PLC	29/06/2023	15:33:32	G80005405286	GBP	619.10	4,074	CXE	2899474231392
HSBC HOLDINGS PLC	29/06/2023	15:33:32	G80005405286	GBP	619.10	1,124	CXE	2899474231393
HSBC HOLDINGS PLC	29/06/2023	15:33:59	G80005405286	GBP	618.90	1,465	LSE	EOF2cm6T9g0G
HSBC HOLDINGS PLC	29/06/2023	15:35:50	G80005405286	GBP	618.90	1,268	LSE	EOF2cm6T9b0m
HSBC HOLDINGS PLC	29/06/2023	15:35:50	G80005405286	GBP	618.90	366	LSE	EOF2cm6T9b0q
HSBC HOLDINGS PLC	29/06/2023	15:35:58	G80005405286	GBP	618.90	1,317	LSE	EOF2cm6T9b0R
HSBC HOLDINGS PLC	29/06/2023	15:35:58	G80005405286	GBP	618.90	811	LSE	EOF2cm6T9b0T
HSBC HOLDINGS PLC	29/06/2023	15:35:58	G80005405286	GBP	618.90	304	LSE	EOF2cm6T9b0V
HSBC HOLDINGS PLC	29/06/2023	15:35:58	G80005405286	GBP	618.90	153	LSE	EOF2cm6T9b0X
HSBC HOLDINGS PLC	29/06/2023	15:35:58	G80005405286	GBP	618.90	1,393	LSE	EOF2cm6T9b0Z

HSBC HOLDINGS PLC	29/06/2023	15:35:58	G80005405286	GBP	618.90	465	TURQUOISE	EOF2cm7e19OD
HSBC HOLDINGS PLC	29/06/2023	15:35:58	G80005405286	GBP	618.90	1,268	LSE	EOF2cm6T9Ike
HSBC HOLDINGS PLC	29/06/2023	15:35:58	G80005405286	GBP	618.90	278	LSE	EOF2cm6T9Ikg
HSBC HOLDINGS PLC	29/06/2023	15:35:58	G80005405286	GBP	618.90	457	LSE	EOF2cm6T9Ikk
HSBC HOLDINGS PLC	29/06/2023	15:35:58	G80005405286	GBP	618.90	750	LSE	EOF2cm6T9Ikn
HSBC HOLDINGS PLC	29/06/2023	15:35:58	G80005405286	GBP	618.90	829	BXE	78364267999
HSBC HOLDINGS PLC	29/06/2023	15:35:58	G80005405286	GBP	618.90	2,090	CXE	2899474232671
HSBC HOLDINGS PLC	29/06/2023	15:35:58	G80005405286	GBP	618.90	61	LSE	EOF2cm6T9Iku
HSBC HOLDINGS PLC	29/06/2023	15:35:58	G80005405286	GBP	618.90	92	LSE	EOF2cm6T9Ikw
HSBC HOLDINGS PLC	29/06/2023	15:35:58	G80005405286	GBP	618.90	811	LSE	EOF2cm6T9Ilt
HSBC HOLDINGS PLC	29/06/2023	15:35:58	G80005405286	GBP	618.90	457	LSE	EOF2cm6T9IIB
HSBC HOLDINGS PLC	29/06/2023	15:35:58	G80005405286	GBP	618.90	422	LSE	EOF2cm6T9IID
HSBC HOLDINGS PLC	29/06/2023	15:35:58	G80005405286	GBP	618.90	102	LSE	EOF2cm6T9IIN
HSBC HOLDINGS PLC	29/06/2023	15:35:58	G80005405286	GBP	618.90	212	LSE	EOF2cm6T9IIP
HSBC HOLDINGS PLC	29/06/2023	15:35:58	G80005405286	GBP	618.90	135	LSE	EOF2cm6T9IIg
HSBC HOLDINGS PLC	29/06/2023	15:35:58	G80005405286	GBP	618.90	577	CXE	2899474232672
HSBC HOLDINGS PLC	29/06/2023	15:36:20	G80005405286	GBP	618.90	203	CXE	2899474232876
HSBC HOLDINGS PLC	29/06/2023	15:36:20	G80005405286	GBP	618.90	100	CXE	2899474232877
HSBC HOLDINGS PLC	29/06/2023	15:36:20	G80005405286	GBP	618.90	491	BXE	78364268143
HSBC HOLDINGS PLC	29/06/2023	15:36:20	G80005405286	GBP	618.90	935	CXE	2899474232878
HSBC HOLDINGS PLC	29/06/2023	15:36:20	G80005405286	GBP	618.90	997	LSE	EOF2cm6T9IAA
HSBC HOLDINGS PLC	29/06/2023	15:36:20	G80005405286	GBP	618.90	276	TURQUOISE	EOF2cm7e1AIA
HSBC HOLDINGS PLC	29/06/2023	15:36:20	G80005405286	GBP	618.90	342	CXE	2899474232879
HSBC HOLDINGS PLC	29/06/2023	15:36:29	G80005405286	GBP	618.80	326	CXE	2899474232937
HSBC HOLDINGS PLC	29/06/2023	15:37:20	G80005405286	GBP	618.80	332	AQUIS	74568
HSBC HOLDINGS PLC	29/06/2023	15:37:42	G80005405286	GBP	618.80	1,231	LSE	EOF2cm6T9AKD
HSBC HOLDINGS PLC	29/06/2023	15:37:42	G80005405286	GBP	618.80	1,120	LSE	EOF2cm6T9AKD2
HSBC HOLDINGS PLC	29/06/2023	15:37:42	G80005405286	GBP	618.80	1,465	LSE	EOF2cm6T9AKD6
HSBC HOLDINGS PLC	29/06/2023	15:37:42	G80005405286	GBP	618.80	835	LSE	EOF2cm6T9AKD8
HSBC HOLDINGS PLC	29/06/2023	15:37:42	G80005405286	GBP	618.80	396	LSE	EOF2cm6T9AKDE
HSBC HOLDINGS PLC	29/06/2023	15:37:42	G80005405286	GBP	618.80	1,069	LSE	EOF2cm6T9AKDG
HSBC HOLDINGS PLC	29/06/2023	15:37:42	G80005405286	GBP	618.80	396	LSE	EOF2cm6T9AKDa
HSBC HOLDINGS PLC	29/06/2023	15:37:42	G80005405286	GBP	618.80	119	LSE	EOF2cm6T9AKDc
HSBC HOLDINGS PLC	29/06/2023	15:37:42	G80005405286	GBP	618.80	19	LSE	EOF2cm6T9AKDe
HSBC HOLDINGS PLC	29/06/2023	15:37:42	G80005405286	GBP	618.80	830	CXE	2899474233573
HSBC HOLDINGS PLC	29/06/2023	15:37:42	G80005405286	GBP	618.80	649	CXE	2899474233574
HSBC HOLDINGS PLC	29/06/2023	15:38:33	G80005405286	GBP	619.20	897	BXE	78364269011
HSBC HOLDINGS PLC	29/06/2023	15:39:49	G80005405286	GBP	619.30	563	AQUIS	75299
HSBC HOLDINGS PLC	29/06/2023	15:39:49	G80005405286	GBP	619.30	2,042	CXE	2899474234595
HSBC HOLDINGS PLC	29/06/2023	15:39:49	G80005405286	GBP	619.30	810	BXE	78364269424
HSBC HOLDINGS PLC	29/06/2023	15:39:49	G80005405286	GBP	619.30	810	BXE	78364269427
HSBC HOLDINGS PLC	29/06/2023	15:39:49	G80005405286	GBP	619.30	350	BXE	78364269429
HSBC HOLDINGS PLC	29/06/2023	15:39:49	G80005405286	GBP	619.30	2,042	CXE	2899474234598
HSBC HOLDINGS PLC	29/06/2023	15:39:49	G80005405286	GBP	619.30	890	CXE	2899474234600
HSBC HOLDINGS PLC	29/06/2023	15:39:49	G80005405286	GBP	619.30	455	TURQUOISE	EOF2cm7e1Ldu
HSBC HOLDINGS PLC	29/06/2023	15:39:49	G80005405286	GBP	619.30	1,644	LSE	EOF2cm6T9mAL
HSBC HOLDINGS PLC	29/06/2023	15:39:49	G80005405286	GBP	619.30	800	LSE	EOF2cm6T9mAS
HSBC HOLDINGS PLC	29/06/2023	15:39:49	G80005405286	GBP	619.30	455	TURQUOISE	EOF2cm7e1Le0
HSBC HOLDINGS PLC	29/06/2023	15:39:49	G80005405286	GBP	619.30	495	TURQUOISE	EOF2cm7e1Le2
HSBC HOLDINGS PLC	29/06/2023	15:39:49	G80005405286	GBP	619.30	129	TURQUOISE	EOF2cm7e1Le7
HSBC HOLDINGS PLC	29/06/2023	15:39:49	G80005405286	GBP	619.30	844	LSE	EOF2cm6T9mAV
HSBC HOLDINGS PLC	29/06/2023	15:39:49	G80005405286	GBP	619.30	714	LSE	EOF2cm6T9mAX
HSBC HOLDINGS PLC	29/06/2023	15:39:49	G80005405286	GBP	619.30	355	BXE	78364269435
HSBC HOLDINGS PLC	29/06/2023	15:39:49	G80005405286	GBP	619.30	546	BXE	78364269436
HSBC HOLDINGS PLC	29/06/2023	15:40:03	G80005405286	GBP	619.30	656	BXE	78364269524
HSBC HOLDINGS PLC	29/06/2023	15:40:03	G80005405286	GBP	619.30	991	CXE	2899474234760
HSBC HOLDINGS PLC	29/06/2023	15:40:03	G80005405286	GBP	619.30	663	CXE	2899474234761
HSBC HOLDINGS PLC	29/06/2023	15:40:03	G80005405286	GBP	619.30	1,331	LSE	EOF2cm6T9mMb
HSBC HOLDINGS PLC	29/06/2023	15:40:03	G80005405286	GBP	619.30	369	TURQUOISE	EOF2cm7e1MWx
HSBC HOLDINGS PLC	29/06/2023	15:40:03	G80005405286	GBP	619.30	456	CXE	2899474234762
HSBC HOLDINGS PLC	29/06/2023	15:40:53	G80005405286	GBP	619.50	2,859	BXE	78364269815
HSBC HOLDINGS PLC	29/06/2023	15:41:03	G80005405286	GBP	619.50	600	AQUIS	75658
HSBC HOLDINGS PLC	29/06/2023	15:41:03	G80005405286	GBP	619.50	861	BXE	78364269878
HSBC HOLDINGS PLC	29/06/2023	15:41:03	G80005405286	GBP	619.50	1,750	LSE	EOF2cm6T9mBa
HSBC HOLDINGS PLC	29/06/2023	15:41:03	G80005405286	GBP	619.50	483	TURQUOISE	EOF2cm7e1PJX
HSBC HOLDINGS PLC	29/06/2023	15:41:03	G80005405286	GBP	619.50	2,173	LSE	EOF2cm6T9mBu
HSBC HOLDINGS PLC	29/06/2023	15:41:19	G80005405286	GBP	619.40	447	AQUIS	75745
HSBC HOLDINGS PLC	29/06/2023	15:41:39	G80005405286	GBP	619.50	287	CXE	2899474235577
HSBC HOLDINGS PLC	29/06/2023	15:41:39	G80005405286	GBP	619.50	2,665	CXE	2899474235578
HSBC HOLDINGS PLC	29/06/2023	15:41:46	G80005405286	GBP	619.50	295	CXE	2899474235685
HSBC HOLDINGS PLC	29/06/2023	15:41:46	G80005405286	GBP	619.50	1,630	CXE	2899474235686
HSBC HOLDINGS PLC	29/06/2023	15:41:50	G80005405286	GBP	619.50	777	CXE	2899474235713
HSBC HOLDINGS PLC	29/06/2023	15:41:50	G80005405286	GBP	619.50	488	CXE	2899474235714
HSBC HOLDINGS PLC	29/06/2023	15:42:04	G80005405286	GBP	619.50	650	CXE	2899474235853
HSBC HOLDINGS PLC	29/06/2023	15:42:12	G80005405286	GBP	619.50	591	CXE	2899474235902
HSBC HOLDINGS PLC	29/06/2023	15:42:12	G80005405286	GBP	619.50	1,201	BXE	78364270337
HSBC HOLDINGS PLC	29/06/2023	15:42:27	G80005405286	GBP	619.50	1,070	LSE	EOF2cm6T9oaj
HSBC HOLDINGS PLC	29/06/2023	15:42:27	G80005405286	GBP	619.50	22	LSE	EOF2cm6T9oam
HSBC HOLDINGS PLC	29/06/2023	15:42:36	G80005405286	GBP	619.50	1,021	LSE	EOF2cm6T9oay
HSBC HOLDINGS PLC	29/06/2023	15:42:36	G80005405286	GBP	619.50	305	LSE	EOF2cm6T9oT2
HSBC HOLDINGS PLC	29/06/2023	15:43:23	G80005405286	GBP	619.50	1,020	AQUIS	76432
HSBC HOLDINGS PLC	29/06/2023	15:43:27	G80005405286	GBP	619.60	1,885	LSE	EOF2cm6T9psL
HSBC HOLDINGS PLC	29/06/2023	15:43:27	G80005405286	GBP	619.60	188	LSE	EOF2cm6T9psN
HSBC HOLDINGS PLC	29/06/2023	15:43:27	G80005405286	GBP	619.60	846	LSE	EOF2cm6T9psP
HSBC HOLDINGS PLC	29/06/2023	15:43:27	G80005405286	GBP	619.60	188	LSE	EOF2cm6T9psT
HSBC HOLDINGS PLC	29/06/2023	15:43:27	G80005405286	GBP	619.60	1,034	LSE	EOF2cm6T9psV
HSBC HOLDINGS PLC	29/06/2023	15:43:27	G80005405286	GBP	619.60	850	LSE	EOF2cm6T9psX
HSBC HOLDINGS PLC	29/06/2023	15:43:27	G80005405286	GBP	619.60	874	LSE	EOF2cm6T9psx
HSBC HOLDINGS PLC	29/06/2023	15:43:42	G80005405286	GBP	619.50	133	TURQUOISE	EOF2cm7e1VQW
HSBC HOLDINGS PLC	29/06/2023	15:43:45	G80005405286	GBP	619.50	1,343	CXE	2899474236590
HSBC HOLDINGS PLC	29/06/2023	15:44:07	G80005405286	GBP	619.50	63	CXE	2899474236769
HSBC HOLDINGS PLC	29/06/2023	15:44:07	G80005405286	GBP	619.50	1,258	CXE	2899474236770
HSBC HOLDINGS PLC	29/06/2023	15:44:11	G80005405286	GBP	619.50	500	TURQUOISE	EOF2cm7e1ZVL
HSBC HOLDINGS PLC	29/06/2023	15:44:30	G80005405286	GBP	619.50	1,065	LSE	EOF2cm6T9qom
HSBC HOLDINGS PLC	29/06/2023	15:44:44	G80005405286	GBP	619.50	585	LSE	EOF2cm6T9qW6
HSBC HOLDINGS PLC	29/06/2023	15:45:42	G80005405286	GBP	619.70	1,234	LSE	EOF2cm6T9sFV
HSBC HOLDINGS PLC	29/06/2023	15:45:59	G80005405286	GBP	619.70	1,610	LSE	EOF2cm6T9sby
HSBC HOLDINGS PLC	29/06/2023	15:45:59	G80005405286	GBP	619.70	444	TURQUOISE	EOF2cm7e1gdc
HSBC HOLDINGS PLC	29/06/2023	15:45:59	G80005405286	GBP	619.70	1,999	CXE	2899474237705
HSBC HOLDINGS PLC	29/06/2023	15:45:59	G80005405286	GBP	619.70	792	BXE	78364271622
HSBC HOLDINGS PLC	29/06/2023	15:45:59	G80005405286	GBP	619.70	2,903	BXE	78364271623

HSBC HOLDINGS PLC	29/06/2023	15:45:59	G80005405286	GBP	619.70	552	CXE	2899474237707
HSBC HOLDINGS PLC	29/06/2023	15:46:25	G80005405286	GBP	619.50	1,312	LSE	EOF2cn6T9wKm
HSBC HOLDINGS PLC	29/06/2023	15:46:25	G80005405286	GBP	619.50	476	LSE	EOF2cn6T9wLK
HSBC HOLDINGS PLC	29/06/2023	15:46:25	G80005405286	GBP	619.50	1,312	LSE	EOF2cn6T9wM7
HSBC HOLDINGS PLC	29/06/2023	15:46:27	G80005405286	GBP	619.50	204	LSE	EOF2cn6T9wN5
HSBC HOLDINGS PLC	29/06/2023	15:46:27	G80005405286	GBP	619.50	783	LSE	EOF2cn6T9wN9
HSBC HOLDINGS PLC	29/06/2023	15:46:39	G80005405286	GBP	619.50	368	AQUIS	77537
HSBC HOLDINGS PLC	29/06/2023	15:46:39	G80005405286	GBP	619.50	1,334	CXE	2899474238135
HSBC HOLDINGS PLC	29/06/2023	15:46:39	G80005405286	GBP	619.50	528	BXE	78364271921
HSBC HOLDINGS PLC	29/06/2023	15:46:39	G80005405286	GBP	619.50	297	TURQUOISE	EOF2cn7e1nJ1
HSBC HOLDINGS PLC	29/06/2023	15:46:39	G80005405286	GBP	619.50	1,073	LSE	EOF2cn6T9wH
HSBC HOLDINGS PLC	29/06/2023	15:46:51	G80005405286	GBP	619.50	1,115	LSE	EOF2cn6T9wD
HSBC HOLDINGS PLC	29/06/2023	15:46:59	G80005405286	GBP	619.60	1,275	CXE	2899474238315
HSBC HOLDINGS PLC	29/06/2023	15:46:59	G80005405286	GBP	619.60	611	CXE	2899474238316
HSBC HOLDINGS PLC	29/06/2023	15:47:09	G80005405286	GBP	619.50	132	BXE	78364272196
HSBC HOLDINGS PLC	29/06/2023	15:47:09	G80005405286	GBP	619.50	1,322	BXE	78364272197
HSBC HOLDINGS PLC	29/06/2023	15:47:50	G80005405286	GBP	619.50	1,161	BXE	78364272397
HSBC HOLDINGS PLC	29/06/2023	15:47:54	G80005405286	GBP	619.50	335	LSE	EOF2cn6T9wFM
HSBC HOLDINGS PLC	29/06/2023	15:47:59	G80005405286	GBP	619.50	645	BXE	78364272464
HSBC HOLDINGS PLC	29/06/2023	15:47:59	G80005405286	GBP	619.50	1,628	CXE	2899474238872
HSBC HOLDINGS PLC	29/06/2023	15:47:59	G80005405286	GBP	619.50	487	LSE	EOF2cn6T9wJP
HSBC HOLDINGS PLC	29/06/2023	15:47:59	G80005405286	GBP	619.50	488	LSE	EOF2cn6T9wJW
HSBC HOLDINGS PLC	29/06/2023	15:47:59	G80005405286	GBP	619.50	363	TURQUOISE	EOF2cn7e1nGJ
HSBC HOLDINGS PLC	29/06/2023	15:47:59	G80005405286	GBP	619.50	449	CXE	2899474238873
HSBC HOLDINGS PLC	29/06/2023	15:48:04	G80005405286	GBP	619.50	1,264	CXE	2899474238943
HSBC HOLDINGS PLC	29/06/2023	15:48:39	G80005405286	GBP	619.50	1,071	LSE	EOF2cn6T9wY8
HSBC HOLDINGS PLC	29/06/2023	15:48:39	G80005405286	GBP	619.50	251	LSE	EOF2cn6T9wYO
HSBC HOLDINGS PLC	29/06/2023	15:48:44	G80005405286	GBP	619.50	534	BXE	78364272769
HSBC HOLDINGS PLC	29/06/2023	15:48:44	G80005405286	GBP	619.50	151	CXE	2899474239274
HSBC HOLDINGS PLC	29/06/2023	15:48:44	G80005405286	GBP	619.50	1,459	CXE	2899474239275
HSBC HOLDINGS PLC	29/06/2023	15:48:57	G80005405286	GBP	619.50	1,338	CXE	2899474239406
HSBC HOLDINGS PLC	29/06/2023	15:48:57	G80005405286	GBP	619.50	158	TURQUOISE	EOF2cn7e1sG4
HSBC HOLDINGS PLC	29/06/2023	15:49:02	G80005405286	GBP	619.50	900	TURQUOISE	EOF2cn7e1sJL
HSBC HOLDINGS PLC	29/06/2023	15:49:21	G80005405286	GBP	619.50	900	TURQUOISE	EOF2cn7e1srs
HSBC HOLDINGS PLC	29/06/2023	15:49:22	G80005405286	GBP	619.50	404	LSE	EOF2cn6T9wll
HSBC HOLDINGS PLC	29/06/2023	15:49:27	G80005405286	GBP	619.50	383	BXE	78364273113
HSBC HOLDINGS PLC	29/06/2023	15:49:27	G80005405286	GBP	619.50	1,174	CXE	2899474239754
HSBC HOLDINGS PLC	29/06/2023	15:49:27	G80005405286	GBP	619.50	946	LSE	EOF2cn6T9wv8
HSBC HOLDINGS PLC	29/06/2023	15:49:27	G80005405286	GBP	619.50	261	TURQUOISE	EOF2cn7e1uJk
HSBC HOLDINGS PLC	29/06/2023	15:49:27	G80005405286	GBP	619.50	347	TURQUOISE	EOF2cn7e1uLO
HSBC HOLDINGS PLC	29/06/2023	15:49:31	G80005405286	GBP	619.50	59	LSE	EOF2cn6T9wwe
HSBC HOLDINGS PLC	29/06/2023	15:49:34	G80005405286	GBP	619.30	1,200	LSE	EOF2cn6T9w2S
HSBC HOLDINGS PLC	29/06/2023	15:50:13	G80005405286	GBP	619.30	1,261	CXE	2899474240122
HSBC HOLDINGS PLC	29/06/2023	15:52:12	G80005405286	GBP	619.50	3,732	LSE	EOF2cn6TAA0BY
HSBC HOLDINGS PLC	29/06/2023	15:52:12	G80005405286	GBP	619.50	911	LSE	EOF2cn6TAA0Ba
HSBC HOLDINGS PLC	29/06/2023	15:52:12	G80005405286	GBP	619.50	1,284	TURQUOISE	EOF2cn7e23rT
HSBC HOLDINGS PLC	29/06/2023	15:52:12	G80005405286	GBP	619.50	2,027	BXE	78364274254
HSBC HOLDINGS PLC	29/06/2023	15:52:12	G80005405286	GBP	619.50	5,767	CXE	2899474241259
HSBC HOLDINGS PLC	29/06/2023	15:52:12	G80005405286	GBP	619.50	260	BXE	78364274255
HSBC HOLDINGS PLC	29/06/2023	15:52:12	G80005405286	GBP	619.50	823	AQUIS	79550
HSBC HOLDINGS PLC	29/06/2023	15:52:12	G80005405286	GBP	619.50	750	CXE	2899474241260
HSBC HOLDINGS PLC	29/06/2023	15:52:12	G80005405286	GBP	619.50	17	CXE	2899474241261
HSBC HOLDINGS PLC	29/06/2023	15:52:16	G80005405286	GBP	619.40	1,454	LSE	EOF2cn6TAA0DB
HSBC HOLDINGS PLC	29/06/2023	15:52:16	G80005405286	GBP	619.40	178	LSE	EOF2cn6TAA0DE
HSBC HOLDINGS PLC	29/06/2023	15:52:34	G80005405286	GBP	619.40	1,454	LSE	EOF2cn6TAA0VS
HSBC HOLDINGS PLC	29/06/2023	15:52:34	G80005405286	GBP	619.40	583	LSE	EOF2cn6TAA0VZ
HSBC HOLDINGS PLC	29/06/2023	15:52:45	G80005405286	GBP	619.40	750	TURQUOISE	EOF2cn7e25Wv
HSBC HOLDINGS PLC	29/06/2023	15:53:19	G80005405286	GBP	619.40	1,047	CXE	2899474241783
HSBC HOLDINGS PLC	29/06/2023	15:53:19	G80005405286	GBP	619.40	37	CXE	2899474241784
HSBC HOLDINGS PLC	29/06/2023	15:53:19	G80005405286	GBP	619.40	1,048	LSE	EOF2cn6TAA1QK
HSBC HOLDINGS PLC	29/06/2023	15:53:41	G80005405286	GBP	619.40	659	BXE	78364274714
HSBC HOLDINGS PLC	29/06/2023	15:53:56	G80005405286	GBP	619.40	166	BXE	78364274850
HSBC HOLDINGS PLC	29/06/2023	15:53:56	G80005405286	GBP	619.40	1,020	CXE	2899474242136
HSBC HOLDINGS PLC	29/06/2023	15:53:56	G80005405286	GBP	619.40	1,059	CXE	2899474242137
HSBC HOLDINGS PLC	29/06/2023	15:53:56	G80005405286	GBP	619.40	1,675	LSE	EOF2cn6TAA220
HSBC HOLDINGS PLC	29/06/2023	15:53:56	G80005405286	GBP	619.40	463	TURQUOISE	EOF2cn7e25w7
HSBC HOLDINGS PLC	29/06/2023	15:53:56	G80005405286	GBP	619.40	355	BXE	78364274862
HSBC HOLDINGS PLC	29/06/2023	15:53:56	G80005405286	GBP	619.40	219	BXE	78364274863
HSBC HOLDINGS PLC	29/06/2023	15:54:06	G80005405286	GBP	619.30	883	LSE	EOF2cn6TAA2Dh
HSBC HOLDINGS PLC	29/06/2023	15:54:06	G80005405286	GBP	619.30	400	LSE	EOF2cn6TAA2Dj
HSBC HOLDINGS PLC	29/06/2023	15:54:14	G80005405286	GBP	619.30	3,018	LSE	EOF2cn6TAA2L9
HSBC HOLDINGS PLC	29/06/2023	15:54:35	G80005405286	GBP	619.20	2,598	LSE	EOF2cn6TAA2hO
HSBC HOLDINGS PLC	29/06/2023	15:54:50	G80005405286	GBP	619.20	1,369	BXE	78364275259
HSBC HOLDINGS PLC	29/06/2023	15:54:50	G80005405286	GBP	619.20	1,235	BXE	78364275259
HSBC HOLDINGS PLC	29/06/2023	15:55:35	G80005405286	GBP	619.20	1,222	AQUIS	80611
HSBC HOLDINGS PLC	29/06/2023	15:55:35	G80005405286	GBP	619.20	692	CXE	2899474243198
HSBC HOLDINGS PLC	29/06/2023	15:56:19	G80005405286	GBP	619.30	2,112	CXE	2899474243652
HSBC HOLDINGS PLC	29/06/2023	15:56:19	G80005405286	GBP	619.30	838	BXE	78364275958
HSBC HOLDINGS PLC	29/06/2023	15:56:19	G80005405286	GBP	619.30	1,702	LSE	EOF2cn6TAA4a8
HSBC HOLDINGS PLC	29/06/2023	15:56:19	G80005405286	GBP	619.30	470	TURQUOISE	EOF2cn7e2JtT
HSBC HOLDINGS PLC	29/06/2023	15:56:19	G80005405286	GBP	619.30	583	LSE	EOF2cn6TAA4oo
HSBC HOLDINGS PLC	29/06/2023	15:59:38	G80005405286	GBP	619.60	3,127	LSE	EOF2cn6TAA8Gi
HSBC HOLDINGS PLC	29/06/2023	15:59:38	G80005405286	GBP	619.60	865	TURQUOISE	EOF2cn7e2U6u
HSBC HOLDINGS PLC	29/06/2023	15:59:38	G80005405286	GBP	619.60	865	TURQUOISE	EOF2cn7e2U77
HSBC HOLDINGS PLC	29/06/2023	15:59:38	G80005405286	GBP	619.60	703	TURQUOISE	EOF2cn7e2U79
HSBC HOLDINGS PLC	29/06/2023	15:59:38	G80005405286	GBP	619.60	1,540	BXE	78364277500
HSBC HOLDINGS PLC	29/06/2023	15:59:38	G80005405286	GBP	619.60	3,885	CXE	2899474245440
HSBC HOLDINGS PLC	29/06/2023	15:59:38	G80005405286	GBP	619.60	1,540	BXE	78364277501
HSBC HOLDINGS PLC	29/06/2023	15:59:38	G80005405286	GBP	619.60	1,150	BXE	78364277502
HSBC HOLDINGS PLC	29/06/2023	15:59:38	G80005405286	GBP	619.60	105	BXE	78364277503
HSBC HOLDINGS PLC	29/06/2023	15:59:38	G80005405286	GBP	619.60	3,885	CXE	2899474245441
HSBC HOLDINGS PLC	29/06/2023	15:59:38	G80005405286	GBP	619.60	2,351	CXE	2899474245442
HSBC HOLDINGS PLC	29/06/2023	15:59:38	G80005405286	GBP	619.60	807	CXE	2899474245443
HSBC HOLDINGS PLC	29/06/2023	15:59:38	G80005405286	GBP	619.60	754	LSE	EOF2cn6TAA8Gn
HSBC HOLDINGS PLC	29/06/2023	15:59:38	G80005405286	GBP	619.60	347	TURQUOISE	EOF2cn7e2U7e
HSBC HOLDINGS PLC	29/06/2023	15:59:38	G80005405286	GBP	619.60	1,536	CXE	2899474245444
HSBC HOLDINGS PLC	29/06/2023	15:59:38	G80005405286	GBP	619.60	625	LSE	EOF2cn6TAA8H9
HSBC HOLDINGS PLC	29/06/2023	15:59:39	G80005405286	GBP	619.60	1,802	LSE	EOF2cn6TAA8Jg
HSBC HOLDINGS PLC	29/06/2023	15:59:39	G80005405286	GBP	619.60	498	TURQUOISE	EOF2cn7e2UAC
HSBC HOLDINGS PLC	29/06/2023	15:59:39	G80005405286	GBP	619.60	2,237	CXE	2899474245459
HSBC HOLDINGS PLC	29/06/2023	15:59:39	G80005405286	GBP	619.60	887	BXE	78364277516

HSBC HOLDINGS PLC	29/06/2023	16:03:49	G80005405286	GBP	619.00	34	BXE	78364279498
HSBC HOLDINGS PLC	29/06/2023	16:03:49	G80005405286	GBP	619.00	34	BXE	78364279499
HSBC HOLDINGS PLC	29/06/2023	16:03:49	G80005405286	GBP	619.00	34	BXE	78364279500
HSBC HOLDINGS PLC	29/06/2023	16:03:49	G80005405286	GBP	619.00	34	BXE	78364279501
HSBC HOLDINGS PLC	29/06/2023	16:03:49	G80005405286	GBP	619.00	34	BXE	78364279502
HSBC HOLDINGS PLC	29/06/2023	16:03:49	G80005405286	GBP	619.00	34	BXE	78364279503
HSBC HOLDINGS PLC	29/06/2023	16:03:49	G80005405286	GBP	619.00	34	BXE	78364279504
HSBC HOLDINGS PLC	29/06/2023	16:03:49	G80005405286	GBP	619.00	34	BXE	78364279505
HSBC HOLDINGS PLC	29/06/2023	16:03:49	G80005405286	GBP	619.00	14	BXE	78364279506
HSBC HOLDINGS PLC	29/06/2023	16:03:49	G80005405286	GBP	619.00	26	AQUIS	83595
HSBC HOLDINGS PLC	29/06/2023	16:03:49	G80005405286	GBP	619.00	1,369	AQUIS	83597
HSBC HOLDINGS PLC	29/06/2023	16:03:49	G80005405286	GBP	619.00	70	CXE	2899474247810
HSBC HOLDINGS PLC	29/06/2023	16:05:58	G80005405286	GBP	619.10	575	AQUIS	84360
HSBC HOLDINGS PLC	29/06/2023	16:05:58	G80005405286	GBP	619.10	388	AQUIS	84361
HSBC HOLDINGS PLC	29/06/2023	16:05:58	G80005405286	GBP	619.10	355	BXE	78364280271
HSBC HOLDINGS PLC	29/06/2023	16:05:58	G80005405286	GBP	619.10	1,536	CXE	2899474248788
HSBC HOLDINGS PLC	29/06/2023	16:05:58	G80005405286	GBP	619.10	1,200	CXE	2899474248789
HSBC HOLDINGS PLC	29/06/2023	16:05:58	G80005405286	GBP	619.10	347	TURQUOISE	EOF2cm7e26jb
HSBC HOLDINGS PLC	29/06/2023	16:05:58	G80005405286	GBP	619.10	200	TURQUOISE	EOF2cm7e26jd
HSBC HOLDINGS PLC	29/06/2023	16:05:58	G80005405286	GBP	619.10	615	LSE	EOF2cm6TAEn8
HSBC HOLDINGS PLC	29/06/2023	16:05:58	G80005405286	GBP	619.10	360	BXE	78364280272
HSBC HOLDINGS PLC	29/06/2023	16:05:58	G80005405286	GBP	619.10	1,536	CXE	2899474248790
HSBC HOLDINGS PLC	29/06/2023	16:05:58	G80005405286	GBP	619.10	214	CXE	2899474248791
HSBC HOLDINGS PLC	29/06/2023	16:05:58	G80005405286	GBP	619.10	269	LSE	EOF2cm6TAEInR
HSBC HOLDINGS PLC	29/06/2023	16:05:58	G80005405286	GBP	619.10	3,104	CXE	2899474248793
HSBC HOLDINGS PLC	29/06/2023	16:06:01	G80005405286	GBP	619.10	168	LSE	EOF2cm6TAEqV
HSBC HOLDINGS PLC	29/06/2023	16:06:11	G80005405286	GBP	619.10	98	CXE	2899474248919
HSBC HOLDINGS PLC	29/06/2023	16:06:11	G80005405286	GBP	619.10	1,694	BXE	78364280367
HSBC HOLDINGS PLC	29/06/2023	16:06:11	G80005405286	GBP	619.10	951	TURQUOISE	EOF2cm7e26jPu
HSBC HOLDINGS PLC	29/06/2023	16:06:28	G80005405286	GBP	619.10	1,012	AQUIS	84530
HSBC HOLDINGS PLC	29/06/2023	16:06:28	G80005405286	GBP	619.10	1,071	CXE	2899474249005
HSBC HOLDINGS PLC	29/06/2023	16:06:28	G80005405286	GBP	619.10	826	BXE	78364280499
HSBC HOLDINGS PLC	29/06/2023	16:06:28	G80005405286	GBP	619.10	2,084	CXE	2899474249102
HSBC HOLDINGS PLC	29/06/2023	16:06:28	G80005405286	GBP	619.10	464	TURQUOISE	EOF2cm7e26L6
HSBC HOLDINGS PLC	29/06/2023	16:06:28	G80005405286	GBP	619.10	3,273	LSE	EOF2cm6TAFDU
HSBC HOLDINGS PLC	29/06/2023	16:06:28	G80005405286	GBP	619.10	1,677	LSE	EOF2cm6TAFDd
HSBC HOLDINGS PLC	29/06/2023	16:06:28	G80005405286	GBP	619.10	166	CXE	2899474249105
HSBC HOLDINGS PLC	29/06/2023	16:06:28	G80005405286	GBP	619.10	146	CXE	2899474249109
HSBC HOLDINGS PLC	29/06/2023	16:06:28	G80005405286	GBP	619.10	429	CXE	2899474249110
HSBC HOLDINGS PLC	29/06/2023	16:07:18	G80005405286	GBP	619.10	194	TURQUOISE	EOF2cm7e26nA
HSBC HOLDINGS PLC	29/06/2023	16:07:18	G80005405286	GBP	619.10	2,899	LSE	EOF2cm6TAG14
HSBC HOLDINGS PLC	29/06/2023	16:07:18	G80005405286	GBP	619.10	1,126	CXE	2899474249692
HSBC HOLDINGS PLC	29/06/2023	16:08:49	G80005405286	GBP	619.10	1,277	LSE	EOF2cm6TAHgL
HSBC HOLDINGS PLC	29/06/2023	16:09:10	G80005405286	GBP	619.20	209	LSE	EOF2cm6TALJ3
HSBC HOLDINGS PLC	29/06/2023	16:09:14	G80005405286	GBP	619.20	36	AQUIS	85664
HSBC HOLDINGS PLC	29/06/2023	16:09:14	G80005405286	GBP	619.20	119	CXE	2899474250808
HSBC HOLDINGS PLC	29/06/2023	16:09:14	G80005405286	GBP	619.20	991	LSE	EOF2cm6TAL6m
HSBC HOLDINGS PLC	29/06/2023	16:11:01	G80005405286	GBP	619.50	1,169	TURQUOISE	EOF2cm7e39q6
HSBC HOLDINGS PLC	29/06/2023	16:11:01	G80005405286	GBP	619.50	4,227	LSE	EOF2cm6TALxx
HSBC HOLDINGS PLC	29/06/2023	16:11:01	G80005405286	GBP	619.50	4,227	LSE	EOF2cm6TALx6
HSBC HOLDINGS PLC	29/06/2023	16:11:01	G80005405286	GBP	619.50	1,057	LSE	EOF2cm6TALx8
HSBC HOLDINGS PLC	29/06/2023	16:11:01	G80005405286	GBP	619.50	1,169	TURQUOISE	EOF2cm7e39qJ
HSBC HOLDINGS PLC	29/06/2023	16:11:01	G80005405286	GBP	619.50	2,082	BXE	78364282471
HSBC HOLDINGS PLC	29/06/2023	16:11:01	G80005405286	GBP	619.50	5,251	CXE	2899474251774
HSBC HOLDINGS PLC	29/06/2023	16:11:01	G80005405286	GBP	619.50	1,562	CXE	2899474251776
HSBC HOLDINGS PLC	29/06/2023	16:11:01	G80005405286	GBP	619.50	2,082	BXE	78364282473
HSBC HOLDINGS PLC	29/06/2023	16:11:01	G80005405286	GBP	619.50	521	BXE	78364282475
HSBC HOLDINGS PLC	29/06/2023	16:11:01	G80005405286	GBP	619.50	27	CXE	2899474251777
HSBC HOLDINGS PLC	29/06/2023	16:11:01	G80005405286	GBP	619.50	3,662	CXE	2899474251778
HSBC HOLDINGS PLC	29/06/2023	16:11:01	G80005405286	GBP	619.50	27	CXE	2899474251780
HSBC HOLDINGS PLC	29/06/2023	16:11:01	G80005405286	GBP	619.50	1,281	CXE	2899474251781
HSBC HOLDINGS PLC	29/06/2023	16:11:01	G80005405286	GBP	619.50	388	BXE	78364282481
HSBC HOLDINGS PLC	29/06/2023	16:11:01	G80005405286	GBP	619.50	355	BXE	78364282482
HSBC HOLDINGS PLC	29/06/2023	16:11:01	G80005405286	GBP	619.50	508	BXE	78364282483
HSBC HOLDINGS PLC	29/06/2023	16:11:01	G80005405286	GBP	619.50	122	CXE	2899474251787
HSBC HOLDINGS PLC	29/06/2023	16:11:01	G80005405286	GBP	619.50	1,536	CXE	2899474251788
HSBC HOLDINGS PLC	29/06/2023	16:11:01	G80005405286	GBP	619.50	638	CXE	2899474251789
HSBC HOLDINGS PLC	29/06/2023	16:12:48	G80005405286	GBP	619.60	2,334	BXE	78364283383
HSBC HOLDINGS PLC	29/06/2023	16:12:48	G80005405286	GBP	619.60	1,230	CXE	2899474252868
HSBC HOLDINGS PLC	29/06/2023	16:12:48	G80005405286	GBP	619.60	4,653	CXE	2899474252869
HSBC HOLDINGS PLC	29/06/2023	16:12:48	G80005405286	GBP	619.60	121	LSE	EOF2cm6TALr3
HSBC HOLDINGS PLC	29/06/2023	16:12:48	G80005405286	GBP	619.60	4,617	LSE	EOF2cm6TALr5
HSBC HOLDINGS PLC	29/06/2023	16:12:48	G80005405286	GBP	619.60	373	TURQUOISE	EOF2cm7e3GFq
HSBC HOLDINGS PLC	29/06/2023	16:12:48	G80005405286	GBP	619.60	263	TURQUOISE	EOF2cm7e3GFu
HSBC HOLDINGS PLC	29/06/2023	16:12:48	G80005405286	GBP	619.60	673	TURQUOISE	EOF2cm7e3GFx
HSBC HOLDINGS PLC	29/06/2023	16:12:48	G80005405286	GBP	619.60	388	AQUIS	87022
HSBC HOLDINGS PLC	29/06/2023	16:12:48	G80005405286	GBP	619.60	1,235	CXE	2899474252871
HSBC HOLDINGS PLC	29/06/2023	16:14:37	G80005405286	GBP	619.50	1,267	AQUIS	87793
HSBC HOLDINGS PLC	29/06/2023	16:14:37	G80005405286	GBP	619.50	346	BXE	78364284164
HSBC HOLDINGS PLC	29/06/2023	16:14:37	G80005405286	GBP	619.50	355	BXE	78364284165
HSBC HOLDINGS PLC	29/06/2023	16:14:37	G80005405286	GBP	619.50	700	BXE	78364284166
HSBC HOLDINGS PLC	29/06/2023	16:14:37	G80005405286	GBP	619.50	392	CXE	2899474254014