



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	12/06/2023	GB0005405286	106,798	606.98	AQUIS	610.80	603.00
HSBC HOLDINGS PLC	12/06/2023	GB0005405286	1,662,866	607.11	LSE	610.90	602.70
HSBC HOLDINGS PLC	12/06/2023	GB0005405286	76,046	607.09	TURQUOISE	610.90	603.00
HSBC HOLDINGS PLC	12/06/2023	GB0005405286	412,357	606.98	CXE	610.90	603.00
HSBC HOLDINGS PLC	12/06/2023	GB0005405286	143,444	606.99	BXE	611.10	603.00
* Rounded to two decimal places		Sum:	2,401,511	607.07		611.10	602.70

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	12/06/2023	GB0005405286	2,167,600	59.9785	HKG	60.0500	59.8500

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	12/06/2023	02:32:29	GB0005405286	HKD	60.00	33,600	HKG	5000000193
HSBC HOLDINGS PLC	12/06/2023	02:33:46	GB0005405286	HKD	59.95	400	HKG	5000000216
HSBC HOLDINGS PLC	12/06/2023	02:33:59	GB0005405286	HKD	59.95	2,400	HKG	5000000221
HSBC HOLDINGS PLC	12/06/2023	02:34:04	GB0005405286	HKD	59.95	1,200	HKG	5000000222
HSBC HOLDINGS PLC	12/06/2023	02:34:11	GB0005405286	HKD	59.95	2,000	HKG	5000000223
HSBC HOLDINGS PLC	12/06/2023	02:34:14	GB0005405286	HKD	59.95	800	HKG	5000000224
HSBC HOLDINGS PLC	12/06/2023	02:34:56	GB0005405286	HKD	59.95	400	HKG	5000000225
HSBC HOLDINGS PLC	12/06/2023	02:35:03	GB0005405286	HKD	59.95	800	HKG	5000000226
HSBC HOLDINGS PLC	12/06/2023	02:35:33	GB0005405286	HKD	59.95	1,600	HKG	5000000227
HSBC HOLDINGS PLC	12/06/2023	02:36:24	GB0005405286	HKD	60.05	46,800	HKG	5000000270
HSBC HOLDINGS PLC	12/06/2023	02:36:24	GB0005405286	HKD	60.05	33,600	HKG	5000000271
HSBC HOLDINGS PLC	12/06/2023	02:45:38	GB0005405286	HKD	60.05	3,600	HKG	5000000365
HSBC HOLDINGS PLC	12/06/2023	02:45:38	GB0005405286	HKD	60.05	1,200	HKG	5000000366
HSBC HOLDINGS PLC	12/06/2023	02:45:47	GB0005405286	HKD	60.05	15,200	HKG	5000000368
HSBC HOLDINGS PLC	12/06/2023	02:45:54	GB0005405286	HKD	60.05	33,200	HKG	5000000369
HSBC HOLDINGS PLC	12/06/2023	02:47:24	GB0005405286	HKD	60.00	2,000	HKG	5000000397
HSBC HOLDINGS PLC	12/06/2023	02:47:28	GB0005405286	HKD	60.00	800	HKG	5000000398
HSBC HOLDINGS PLC	12/06/2023	02:47:33	GB0005405286	HKD	60.00	400	HKG	5000000399
HSBC HOLDINGS PLC	12/06/2023	02:47:45	GB0005405286	HKD	60.00	400	HKG	5000000401
HSBC HOLDINGS PLC	12/06/2023	02:47:55	GB0005405286	HKD	60.00	3,600	HKG	5000000402
HSBC HOLDINGS PLC	12/06/2023	02:48:04	GB0005405286	HKD	60.00	400	HKG	5000000403
HSBC HOLDINGS PLC	12/06/2023	02:48:06	GB0005405286	HKD	60.00	1,200	HKG	5000000404
HSBC HOLDINGS PLC	12/06/2023	02:48:22	GB0005405286	HKD	60.00	2,400	HKG	5000000406
HSBC HOLDINGS PLC	12/06/2023	02:48:28	GB0005405286	HKD	60.00	1,200	HKG	5000000407
HSBC HOLDINGS PLC	12/06/2023	02:49:06	GB0005405286	HKD	60.00	1,200	HKG	5000000409
HSBC HOLDINGS PLC	12/06/2023	02:49:37	GB0005405286	HKD	60.00	10,000	HKG	5000000417
HSBC HOLDINGS PLC	12/06/2023	02:49:54	GB0005405286	HKD	60.00	3,600	HKG	5000000418
HSBC HOLDINGS PLC	12/06/2023	02:49:54	GB0005405286	HKD	60.00	14,000	HKG	5000000419
HSBC HOLDINGS PLC	12/06/2023	02:54:11	GB0005405286	HKD	60.00	2,800	HKG	5000000499
HSBC HOLDINGS PLC	12/06/2023	02:54:11	GB0005405286	HKD	60.00	2,000	HKG	5000000500
HSBC HOLDINGS PLC	12/06/2023	02:54:11	GB0005405286	HKD	60.00	3,200	HKG	5000000501
HSBC HOLDINGS PLC	12/06/2023	02:54:13	GB0005405286	HKD	60.00	800	HKG	5000000502
HSBC HOLDINGS PLC	12/06/2023	02:54:19	GB0005405286	HKD	60.00	2,000	HKG	5000000503
HSBC HOLDINGS PLC	12/06/2023	02:54:28	GB0005405286	HKD	60.00	46,400	HKG	5000000504
HSBC HOLDINGS PLC	12/06/2023	02:57:08	GB0005405286	HKD	60.00	800	HKG	5000000556
HSBC HOLDINGS PLC	12/06/2023	02:57:16	GB0005405286	HKD	60.00	1,600	HKG	5000000557
HSBC HOLDINGS PLC	12/06/2023	02:57:19	GB0005405286	HKD	60.00	3,600	HKG	5000000558
HSBC HOLDINGS PLC	12/06/2023	02:58:04	GB0005405286	HKD	60.00	400	HKG	5000000560
HSBC HOLDINGS PLC	12/06/2023	02:58:09	GB0005405286	HKD	60.00	1,200	HKG	5000000563
HSBC HOLDINGS PLC	12/06/2023	02:58:27	GB0005405286	HKD	60.00	400	HKG	5000000564
HSBC HOLDINGS PLC	12/06/2023	02:58:43	GB0005405286	HKD	60.00	2,000	HKG	5000000566
HSBC HOLDINGS PLC	12/06/2023	02:59:09	GB0005405286	HKD	60.00	800	HKG	5000000567
HSBC HOLDINGS PLC	12/06/2023	02:59:29	GB0005405286	HKD	60.00	24,000	HKG	5000000568
HSBC HOLDINGS PLC	12/06/2023	03:06:16	GB0005405286	HKD	60.00	29,200	HKG	5000000638
HSBC HOLDINGS PLC	12/06/2023	03:13:00	GB0005405286	HKD	59.95	7,600	HKG	5000000695
HSBC HOLDINGS PLC	12/06/2023	03:13:12	GB0005405286	HKD	59.95	800	HKG	5000000696
HSBC HOLDINGS PLC	12/06/2023	03:13:30	GB0005405286	HKD	59.95	1,600	HKG	5000000698
HSBC HOLDINGS PLC	12/06/2023	03:13:41	GB0005405286	HKD	59.95	400	HKG	5000000699
HSBC HOLDINGS PLC	12/06/2023	03:14:13	GB0005405286	HKD	59.95	1,200	HKG	5000000703
HSBC HOLDINGS PLC	12/06/2023	03:14:25	GB0005405286	HKD	59.95	400	HKG	5000000707
HSBC HOLDINGS PLC	12/06/2023	03:14:31	GB0005405286	HKD	59.95	800	HKG	5000000708
HSBC HOLDINGS PLC	12/06/2023	03:14:56	GB0005405286	HKD	59.95	1,600	HKG	5000000709
HSBC HOLDINGS PLC	12/06/2023	03:15:07	GB0005405286	HKD	59.95	800	HKG	5000000710
HSBC HOLDINGS PLC	12/06/2023	03:15:11	GB0005405286	HKD	59.95	400	HKG	5000000711
HSBC HOLDINGS PLC	12/06/2023	03:15:13	GB0005405286	HKD	59.95	1,200	HKG	5000000712
HSBC HOLDINGS PLC	12/06/2023	03:15:30	GB0005405286	HKD	59.95	4,000	HKG	5000000713
HSBC HOLDINGS PLC	12/06/2023	03:16:09	GB0005405286	HKD	59.95	400	HKG	5000000714
HSBC HOLDINGS PLC	12/06/2023	03:16:09	GB0005405286	HKD	59.95	10,000	HKG	5000000715
HSBC HOLDINGS PLC	12/06/2023	03:16:12	GB0005405286	HKD	59.95	800	HKG	5000000716
HSBC HOLDINGS PLC	12/06/2023	03:16:14	GB0005405286	HKD	59.95	8,400	HKG	5000000717
HSBC HOLDINGS PLC	12/06/2023	03:16:14	GB0005405286	HKD	59.95	2,400	HKG	5000000718
HSBC HOLDINGS PLC	12/06/2023	03:16:16	GB0005405286	HKD	59.95	1,600	HKG	5000000719
HSBC HOLDINGS PLC	12/06/2023	03:16:16	GB0005405286	HKD	59.95	400	HKG	5000000720
HSBC HOLDINGS PLC	12/06/2023	03:27:30	GB0005405286	HKD	59.95	800	HKG	5000000814
HSBC HOLDINGS PLC	12/06/2023	03:27:30	GB0005405286	HKD	59.95	4,000	HKG	5000000815
HSBC HOLDINGS PLC	12/06/2023	03:27:52	GB0005405286	HKD	59.95	2,000	HKG	5000000816
HSBC HOLDINGS PLC	12/06/2023	03:27:57	GB0005405286	HKD	59.95	1,600	HKG	5000000817
HSBC HOLDINGS PLC	12/06/2023	03:28:09	GB0005405286	HKD	59.95	2,800	HKG	5000000818
HSBC HOLDINGS PLC	12/06/2023	03:28:10	GB0005405286	HKD	59.95	1,600	HKG	5000000819
HSBC HOLDINGS PLC	12/06/2023	03:28:13	GB0005405286	HKD	59.95	4,000	HKG	5000000820
HSBC HOLDINGS PLC	12/06/2023	03:28:16	GB0005405286	HKD	59.95	800	HKG	5000000821
HSBC HOLDINGS PLC	12/06/2023	03:28:42	GB0005405286	HKD	59.95	800	HKG	5000000822
HSBC HOLDINGS PLC	12/06/2023	03:28:59	GB0005405286	HKD	59.95	400	HKG	5000000823
HSBC HOLDINGS PLC	12/06/2023	03:29:16	GB0005405286	HKD	59.95	1,200	HKG	5000000825
HSBC HOLDINGS PLC	12/06/2023	03:29:33	GB0005405286	HKD	59.95	1,600	HKG	5000000827
HSBC HOLDINGS PLC	12/06/2023	03:29:33	GB0005405286	HKD	59.95	12,800	HKG	5000000828
HSBC HOLDINGS PLC	12/06/2023	03:44:11	GB0005405286	HKD	59.85	400	HKG	5000000995
HSBC HOLDINGS PLC	12/06/2023	03:44:19	GB0005405286	HKD	59.85	800	HKG	5000000996
HSBC HOLDINGS PLC	12/06/2023	03:44:45	GB0005405286	HKD	59.85	10,000	HKG	5000000997
HSBC HOLDINGS PLC	12/06/2023	03:45:14	GB0005405286	HKD	59.85	4,400	HKG	5000000998
HSBC HOLDINGS PLC	12/06/2023	03:45:20	GB0005405286	HKD	59.85	1,200	HKG	5000001000
HSBC HOLDINGS PLC	12/06/2023	03:45:30	GB0005405286	HKD	59.85	1,200	HKG	5000001001
HSBC HOLDINGS PLC	12/06/2023	03:46:03	GB0005405286	HKD	59.85	1,600	HKG	5000001002
HSBC HOLDINGS PLC	12/06/2023	03:46:20	GB0005405286	HKD	59.85	1,200	HKG	5000001003
HSBC HOLDINGS PLC	12/06/2023	03:46:42	GB0005405286	HKD	59.85	2,000	HKG	5000001004
HSBC HOLDINGS PLC	12/06/2023	03:47:11	GB0005405286	HKD	59.85	400	HKG	5000001005
HSBC HOLDINGS PLC	12/06/2023	03:47:20	GB0005405286	HKD	59.85	800	HKG	5000001006
HSBC HOLDINGS PLC	12/06/2023	03:47:32	GB0005405286	HKD	59.85	28,000	HKG	5000001007
HSBC HOLDINGS PLC	12/06/2023	03:47:32	GB0005405286	HKD	59.85	29,200	HKG	5000001024
HSBC HOLDINGS PLC	12/06/2023	03:48:20	GB0005405286	HKD	59.85	1,200	HKG	5000001026
HSBC HOLDINGS PLC	12/06/2023	03:48:26	GB0005405286	HKD	59.85	400	HKG	5000001027
HSBC HOLDINGS PLC	12/06/2023	03:48:28	GB0005405286	HKD	59.85	1,600	HKG	5000001029
HSBC HOLDINGS PLC	12/06/2023	04:00:35	GB0005405286	HKD	59.95	1,600	HKG	5000001148
HSBC HOLDINGS PLC	12/06/2023	04:01:20	GB0005405286	HKD	59.95	49,200	HKG	5000001153
HSBC HOLDINGS PLC	12/06/2023	04:01:20	GB0005405286	HKD	59.95	27,600	HKG	5000001154
HSBC HOLDINGS PLC	12/06/2023	04:01:20	GB0005405286	HKD	59.95	28,400	HKG	5000001155
HSBC HOLDINGS PLC	12/06/2023	04:01:20	GB0005405286	HKD	59.95	8,000	HKG	5000001156
HSBC HOLDINGS PLC	12/06/2023	04:06:28	GB0005405286	HKD	60.00	77,600	HKG	5000001331
HSBC HOLDINGS PLC	12/06/2023	04:06:28	GB0005405286	HKD	60.00	54,800	HKG	5000001338
HSBC HOLDINGS PLC	12/06/2023	04:06:28	GB0005405286	HKD	60.00	2,800	HKG	5000001340
HSBC HOLDINGS PLC	12/06/2023	04:22:59	GB0005405286	HKD	59.95	12,000	HKG	5000001444





HSBC HOLDINGS PLC	12/06/2023	08:04:10	GB0005405286	GBP	610.70	294	LSE	EOEqTTh9btF
HSBC HOLDINGS PLC	12/06/2023	08:04:10	GB0005405286	GBP	610.70	1,534	LSE	EOEqTTh9btM
HSBC HOLDINGS PLC	12/06/2023	08:04:10	GB0005405286	GBP	610.70	1,377	LSE	EOEqTTh9btO
HSBC HOLDINGS PLC	12/06/2023	08:04:10	GB0005405286	GBP	610.70	404	LSE	EOEqTTh9btQ
HSBC HOLDINGS PLC	12/06/2023	08:04:10	GB0005405286	GBP	610.70	549	LSE	EOEqTTh9btS
HSBC HOLDINGS PLC	12/06/2023	08:04:10	GB0005405286	GBP	610.70	817	LSE	EOEqTTh9btb
HSBC HOLDINGS PLC	12/06/2023	08:04:10	GB0005405286	GBP	610.70	319	LSE	EOEqTTh9btbd
HSBC HOLDINGS PLC	12/06/2023	08:04:10	GB0005405286	GBP	610.70	344	LSE	EOEqTTh9btbiv
HSBC HOLDINGS PLC	12/06/2023	08:04:10	GB0005405286	GBP	610.70	449	LSE	EOEqTTh9btbiv
HSBC HOLDINGS PLC	12/06/2023	08:04:10	GB0005405286	GBP	610.70	2,853	LSE	EOEqTTh9btbJ
HSBC HOLDINGS PLC	12/06/2023	08:04:10	GB0005405286	GBP	610.70	1,267	LSE	EOEqTTh9btbCO
HSBC HOLDINGS PLC	12/06/2023	08:04:10	GB0005405286	GBP	610.70	186	LSE	EOEqTTh9btbCT
HSBC HOLDINGS PLC	12/06/2023	08:04:10	GB0005405286	GBP	610.70	1,267	LSE	EOEqTTh9btbD
HSBC HOLDINGS PLC	12/06/2023	08:04:10	GB0005405286	GBP	610.70	382	LSE	EOEqTTh9btbDX
HSBC HOLDINGS PLC	12/06/2023	08:04:11	GB0005405286	HKD	60.05	400	HKG	5000002927
HSBC HOLDINGS PLC	12/06/2023	08:04:21	GB0005405286	GBP	610.70	1,793	LSE	EOEqTTh9btbE
HSBC HOLDINGS PLC	12/06/2023	08:04:55	GB0005405286	HKD	60.05	1,200	HKG	5000002930
HSBC HOLDINGS PLC	12/06/2023	08:05:01	GB0005405286	GBP	611.10	1,633	BXE	78364171945
HSBC HOLDINGS PLC	12/06/2023	08:05:23	GB0005405286	HKD	60.05	10,000	HKG	5000002939
HSBC HOLDINGS PLC	12/06/2023	08:05:28	GB0005405286	GBP	610.50	1,416	LSE	EOEqTTh9btbEW
HSBC HOLDINGS PLC	12/06/2023	08:05:28	GB0005405286	GBP	610.50	1,416	LSE	EOEqTTh9btbC6
HSBC HOLDINGS PLC	12/06/2023	08:05:30	GB0005405286	HKD	60.05	2,400	HKG	5000002940
HSBC HOLDINGS PLC	12/06/2023	08:05:55	GB0005405286	HKD	60.05	800	HKG	5000002949
HSBC HOLDINGS PLC	12/06/2023	08:05:56	GB0005405286	GBP	610.40	234	BXE	78364172117
HSBC HOLDINGS PLC	12/06/2023	08:05:56	GB0005405286	GBP	610.40	100	BXE	78364172118
HSBC HOLDINGS PLC	12/06/2023	08:05:56	GB0005405286	GBP	610.40	1,536	CXE	2899474083168
HSBC HOLDINGS PLC	12/06/2023	08:05:56	GB0005405286	GBP	610.40	472	CXE	2899474083169
HSBC HOLDINGS PLC	12/06/2023	08:05:56	GB0005405286	GBP	610.40	340	TURQUOISE	EOEqTurpGGD
HSBC HOLDINGS PLC	12/06/2023	08:05:56	GB0005405286	GBP	610.40	100	TURQUOISE	EOEqTurpGDF
HSBC HOLDINGS PLC	12/06/2023	08:05:56	GB0005405286	GBP	610.40	850	LSE	EOEqTTh9btbW
HSBC HOLDINGS PLC	12/06/2023	08:05:56	GB0005405286	GBP	610.40	717	LSE	EOEqTTh9btbX
HSBC HOLDINGS PLC	12/06/2023	08:05:57	GB0005405286	GBP	610.40	1,860	LSE	EOEqTTh9btbG
HSBC HOLDINGS PLC	12/06/2023	08:05:57	GB0005405286	GBP	610.40	1,860	LSE	EOEqTTh9btbP
HSBC HOLDINGS PLC	12/06/2023	08:05:57	GB0005405286	GBP	610.40	712	LSE	EOEqTTh9btbV
HSBC HOLDINGS PLC	12/06/2023	08:05:59	GB0005405286	HKD	60.05	800	HKG	5000002950
HSBC HOLDINGS PLC	12/06/2023	08:06:04	GB0005405286	HKD	60.05	4,000	HKG	5000002951
HSBC HOLDINGS PLC	12/06/2023	08:06:14	GB0005405286	HKD	60.05	16,800	HKG	5000002952
HSBC HOLDINGS PLC	12/06/2023	08:06:14	GB0005405286	HKD	60.05	4,800	HKG	5000002953
HSBC HOLDINGS PLC	12/06/2023	08:06:14	GB0005405286	HKD	60.05	400	HKG	5000002954
HSBC HOLDINGS PLC	12/06/2023	08:06:14	GB0005405286	HKD	60.05	400	HKG	5000002955
HSBC HOLDINGS PLC	12/06/2023	08:06:19	GB0005405286	GBP	609.90	1,352	LSE	EOEqTTh9btbip
HSBC HOLDINGS PLC	12/06/2023	08:06:30	GB0005405286	HKD	60.05	1,600	HKG	5000002956
HSBC HOLDINGS PLC	12/06/2023	08:06:30	GB0005405286	GBP	609.70	1,828	LSE	EOEqTTh9btbC
HSBC HOLDINGS PLC	12/06/2023	08:06:36	GB0005405286	HKD	60.05	1,600	HKG	5000002957
HSBC HOLDINGS PLC	12/06/2023	08:06:37	GB0005405286	HKD	60.05	1,600	HKG	5000002958
HSBC HOLDINGS PLC	12/06/2023	08:06:44	GB0005405286	HKD	60.05	2,000	HKG	5000002959
HSBC HOLDINGS PLC	12/06/2023	08:06:45	GB0005405286	GBP	609.90	1,420	LSE	EOEqTTh9btbZc
HSBC HOLDINGS PLC	12/06/2023	08:06:45	GB0005405286	GBP	609.90	1,420	LSE	EOEqTTh9btbZm
HSBC HOLDINGS PLC	12/06/2023	08:06:45	GB0005405286	GBP	609.90	1,420	LSE	EOEqTTh9btbZr
HSBC HOLDINGS PLC	12/06/2023	08:06:56	GB0005405286	HKD	60.05	1,200	HKG	5000002960
HSBC HOLDINGS PLC	12/06/2023	08:07:45	GB0005405286	HKD	60.05	10,000	HKG	5000002961
HSBC HOLDINGS PLC	12/06/2023	08:07:56	GB0005405286	HKD	60.05	800	HKG	5000002962
HSBC HOLDINGS PLC	12/06/2023	08:08:20	GB0005405286	GBP	610.50	1,396	LSE	EOEqTTh9btbSnJ
HSBC HOLDINGS PLC	12/06/2023	08:08:20	GB0005405286	GBP	610.50	1,609	LSE	EOEqTTh9btbSnL
HSBC HOLDINGS PLC	12/06/2023	08:08:20	GB0005405286	GBP	610.50	952	CXE	2899474083954
HSBC HOLDINGS PLC	12/06/2023	08:08:20	GB0005405286	GBP	610.50	1,396	LSE	EOEqTTh9btbSnA
HSBC HOLDINGS PLC	12/06/2023	08:08:20	GB0005405286	GBP	610.50	1,609	LSE	EOEqTTh9btbSnC
HSBC HOLDINGS PLC	12/06/2023	08:08:20	GB0005405286	GBP	610.50	1,298	LSE	EOEqTTh9btbSnO
HSBC HOLDINGS PLC	12/06/2023	08:08:20	GB0005405286	GBP	610.50	98	LSE	EOEqTTh9btbSnQ
HSBC HOLDINGS PLC	12/06/2023	08:08:20	GB0005405286	GBP	610.50	1,609	LSE	EOEqTTh9btbSnS
HSBC HOLDINGS PLC	12/06/2023	08:08:20	GB0005405286	GBP	610.50	1,396	LSE	EOEqTTh9btbSn1
HSBC HOLDINGS PLC	12/06/2023	08:08:20	GB0005405286	GBP	610.50	1,144	LSE	EOEqTTh9btbSn3
HSBC HOLDINGS PLC	12/06/2023	08:08:20	GB0005405286	GBP	610.50	303	LSE	EOEqTTh9btbSnZ
HSBC HOLDINGS PLC	12/06/2023	08:08:24	GB0005405286	GBP	610.30	1,200	LSE	EOEqTTh9btbSnv
HSBC HOLDINGS PLC	12/06/2023	08:08:24	GB0005405286	GBP	610.30	439	LSE	EOEqTTh9btbSnE
HSBC HOLDINGS PLC	12/06/2023	08:08:56	GB0005405286	HKD	60.05	1,200	HKG	5000002964
HSBC HOLDINGS PLC	12/06/2023	08:09:05	GB0005405286	GBP	610.10	2,904	CXE	2899474084104
HSBC HOLDINGS PLC	12/06/2023	08:09:13	GB0005405286	HKD	60.05	2,400	HKG	5000002965
HSBC HOLDINGS PLC	12/06/2023	08:09:17	GB0005405286	HKD	60.05	2,400	HKG	5000002966
HSBC HOLDINGS PLC	12/06/2023	08:09:25	GB0005405286	GBP	609.90	1,315	LSE	EOEqTTh9btbSnX
HSBC HOLDINGS PLC	12/06/2023	08:09:26	GB0005405286	GBP	609.90	680	LSE	EOEqTTh9btbSnC5
HSBC HOLDINGS PLC	12/06/2023	08:09:26	GB0005405286	GBP	609.90	635	LSE	EOEqTTh9btbSnC
HSBC HOLDINGS PLC	12/06/2023	08:09:26	GB0005405286	GBP	609.90	680	LSE	EOEqTTh9btbSnG
HSBC HOLDINGS PLC	12/06/2023	08:09:26	GB0005405286	GBP	609.90	1,315	LSE	EOEqTTh9btbSnO
HSBC HOLDINGS PLC	12/06/2023	08:09:26	GB0005405286	GBP	609.90	206	LSE	EOEqTTh9btbSnU
HSBC HOLDINGS PLC	12/06/2023	08:09:45	GB0005405286	HKD	60.05	1,200	HKG	5000002968
HSBC HOLDINGS PLC	12/06/2023	08:09:49	GB0005405286	HKD	60.05	10,800	HKG	5000002969
HSBC HOLDINGS PLC	12/06/2023	08:09:54	GB0005405286	HKD	60.05	400	HKG	5000002970
HSBC HOLDINGS PLC	12/06/2023	08:09:56	GB0005405286	HKD	60.05	800	HKG	5000002971
HSBC HOLDINGS PLC	12/06/2023	08:10:11	GB0005405286	HKD	60.05	1,200	HKG	5000002972
HSBC HOLDINGS PLC	12/06/2023	08:10:15	GB0005405286	HKD	60.05	800	HKG	5000002974
HSBC HOLDINGS PLC	12/06/2023	08:10:17	GB0005405286	HKD	60.05	1,600	HKG	5000002975
HSBC HOLDINGS PLC	12/06/2023	08:10:18	GB0005405286	HKD	60.05	400	HKG	5000002976
HSBC HOLDINGS PLC	12/06/2023	08:10:21	GB0005405286	HKD	60.05	1,600	HKG	5000002977
HSBC HOLDINGS PLC	12/06/2023	08:10:21	GB0005405286	HKD	60.05	800	HKG	5000002978
HSBC HOLDINGS PLC	12/06/2023	08:10:21	GB0005405286	HKD	60.05	1,600	HKG	5000002979
HSBC HOLDINGS PLC	12/06/2023	08:10:24	GB0005405286	GBP	609.70	1,800	HKG	5000002980
HSBC HOLDINGS PLC	12/06/2023	08:10:24	GB0005405286	GBP	609.70	558	LSE	EOEqTTh9btbSnwq
HSBC HOLDINGS PLC	12/06/2023	08:10:24	GB0005405286	GBP	609.70	767	LSE	EOEqTTh9btbSnws
HSBC HOLDINGS PLC	12/06/2023	08:10:34	GB0005405286	GBP	609.80	1,294	LSE	EOEqTTh9btbSnCO
HSBC HOLDINGS PLC	12/06/2023	08:10:34	GB0005405286	GBP	609.80	1,294	LSE	EOEqTTh9btbSnC5
HSBC HOLDINGS PLC	12/06/2023	08:10:34	GB0005405286	GBP	609.80	636	LSE	EOEqTTh9btbSnC7
HSBC HOLDINGS PLC	12/06/2023	08:10:34	GB0005405286	GBP	609.80	2,074	TURQUOISE	EOEqTurpYar
HSBC HOLDINGS PLC	12/06/2023	08:10:34	GB0005405286	GBP	609.80	250	LSE	EOEqTTh9btbSnCB
HSBC HOLDINGS PLC	12/06/2023	08:10:34	GB0005405286	GBP	609.80	1,306	LSE	EOEqTTh9btbSnFi
HSBC HOLDINGS PLC	12/06/2023	08:10:54	GB0005405286	GBP	609.50	2,784	LSE	EOEqTTh9btbSnGb
HSBC HOLDINGS PLC	12/06/2023	08:10:57	GB0005405286	GBP	609.20	69	LSE	EOEqTTh9btbSnOq
HSBC HOLDINGS PLC	12/06/2023	08:10:57	GB0005405286	GBP	609.20	867	LSE	EOEqTTh9btbSnOt
HSBC HOLDINGS PLC	12/06/2023	08:10:57	GB0005405286	GBP	609.20	1,564	LSE	EOEqTTh9btbSnOw
HSBC HOLDINGS PLC	12/06/2023	08:11:43	GB0005405286	GBP	609.30	1,339	LSE	EOEqTTh9btbSnA03D
HSBC HOLDINGS PLC	12/06/2023	08:11:43	GB0005405286	GBP	609.30	1,339	LSE	EOEqTTh9btbSnA03i
HSBC HOLDINGS PLC	12/06/2023	08:11:43	GB0005405286	GBP	609.30	1,339	LSE	EOEqTTh9btbSnA03p
HSBC HOLDINGS PLC	12/06/2023	08:11:43	GB0005405286	GBP	609.30	421	LSE	EOEqTTh9btbSnA04E
HSBC HOLDINGS PLC	12/06/2023	08:11:44	GB0005405286	GBP	609.30	1,274	BXE	78364173315
HSBC HOLDINGS PLC	12/06/2023	08:12:27	GB0005405286	GBP	609.30	81	BXE	78364173438
HSBC HOLDINGS PLC	12/06/2023	08:12:27	GB0005405286	GBP	609.30	1,011	BXE	78364173439
HSBC HOLDINGS PLC	12/06/2023	08:13:06	GB0005405286	GBP	608.60	1,555	LSE	EOEqTTh9btbSn3EM
HSBC HOLDINGS PLC	12/06/2023	08:13:06	GB0005405286	GBP	608.60	1,555	LSE	EOEqTTh9btbSn3ER
HSBC HOLDINGS PLC	12/06/2023	08:13:06	GB0005405286	GBP	608.60	1,555	LSE	EOEqTTh9btbSn3EZ
HSBC HOLDINGS PLC	12/06/2023	08:13:06	GB0005405286	GBP	608.60	974	LSE	EOEqTTh9btbSn3Ev
HSBC HOLDINGS PLC	12/06/2023	08:14:13	GB0005405286	GBP	608.60	100	CXE	2899474086116
HSBC HOLDINGS PLC	12/06/2023	08:14:16	GB0005405286	GBP	608.70	1,351	LSE	EOEqTTh9btbSnA1R
HSBC HOLDINGS PLC	12/06/2023	08:14:16	GB0005405286	GBP	608.70	1,351	LSE	EOEqTTh9btbSnA1X
HSBC HOLDINGS PLC	12/06/2023	08:14:16	GB0005405286	GBP	608.70	447	LSE	EOEqTTh9btbSnA1D
HSBC HOLDINGS PLC	12/06/2023	08:14:16	GB0005405286	GBP	608.70	904	LSE	EOEqTTh9btbSnA1F
HSBC HOLDINGS PLC	12/06/2023	08:14:16	GB0005405286	GBP	608.70	447	LSE	EOEqTTh9btbSnA1H
HSBC HOLDINGS PLC	12/06/2023	08:14:16	GB0005405286	GBP	608.70	1,351		



















HSBC HOLDINGS PLC	12/06/2023	10:17:38	GB0005405286	GBP	609.70	1,520	LSE	EOEqTThCIFT
HSBC HOLDINGS PLC	12/06/2023	10:17:38	GB0005405286	GBP	609.70	193	LSE	EOEqTThCFCf
HSBC HOLDINGS PLC	12/06/2023	10:17:38	GB0005405286	GBP	609.70	1,327	LSE	EOEqTThCFCFo
HSBC HOLDINGS PLC	12/06/2023	10:17:38	GB0005405286	GBP	609.70	1,520	CXE	2899474118082
HSBC HOLDINGS PLC	12/06/2023	10:17:38	GB0005405286	GBP	609.70	478	LSE	EOEqTThCIGL
HSBC HOLDINGS PLC	12/06/2023	10:17:38	GB0005405286	GBP	609.70	193	LSE	EOEqTThCIGN
HSBC HOLDINGS PLC	12/06/2023	10:17:38	GB0005405286	GBP	609.70	193	LSE	EOEqTThCIGY
HSBC HOLDINGS PLC	12/06/2023	10:17:38	GB0005405286	GBP	609.70	327	CXE	2899474118089
HSBC HOLDINGS PLC	12/06/2023	10:18:02	GB0005405286	GBP	609.50	1,460	LSE	EOEqTThCJoH
HSBC HOLDINGS PLC	12/06/2023	10:18:15	GB0005405286	GBP	609.30	1,520	LSE	EOEqTThCJoS
HSBC HOLDINGS PLC	12/06/2023	10:18:15	GB0005405286	GBP	609.30	1,628	LSE	EOEqTThCJo9
HSBC HOLDINGS PLC	12/06/2023	10:20:17	GB0005405286	GBP	609.30	1,281	BXE	78364192175
HSBC HOLDINGS PLC	12/06/2023	10:20:17	GB0005405286	GBP	609.30	16	BXE	78364192176
HSBC HOLDINGS PLC	12/06/2023	10:20:17	GB0005405286	GBP	609.30	41	CXE	2899474118756
HSBC HOLDINGS PLC	12/06/2023	10:20:17	GB0005405286	GBP	609.30	1,200	LSE	EOEqTThCKT2
HSBC HOLDINGS PLC	12/06/2023	10:20:17	GB0005405286	GBP	609.30	442	LSE	EOEqTThCKTtd
HSBC HOLDINGS PLC	12/06/2023	10:20:17	GB0005405286	GBP	609.30	552	AQUIS	21352
HSBC HOLDINGS PLC	12/06/2023	10:20:17	GB0005405286	GBP	609.30	552	AQUIS	21353
HSBC HOLDINGS PLC	12/06/2023	10:20:17	GB0005405286	GBP	609.30	552	AQUIS	21354
HSBC HOLDINGS PLC	12/06/2023	10:20:17	GB0005405286	GBP	609.30	799	BXE	78364192177
HSBC HOLDINGS PLC	12/06/2023	10:20:17	GB0005405286	GBP	609.30	196	AQUIS	21355
HSBC HOLDINGS PLC	12/06/2023	10:20:17	GB0005405286	GBP	609.30	511	LSE	EOEqTThCKUf
HSBC HOLDINGS PLC	12/06/2023	10:20:17	GB0005405286	GBP	609.30	872	LSE	EOEqTThCKUk
HSBC HOLDINGS PLC	12/06/2023	10:20:17	GB0005405286	GBP	609.30	511	LSE	EOEqTThCKUj
HSBC HOLDINGS PLC	12/06/2023	10:20:17	GB0005405286	GBP	609.30	1,383	LSE	EOEqTThCKUr
HSBC HOLDINGS PLC	12/06/2023	10:20:17	GB0005405286	GBP	609.30	143	LSE	EOEqTThCKUw
HSBC HOLDINGS PLC	12/06/2023	10:22:37	GB0005405286	GBP	608.90	1,455	LSE	EOEqTThCN47
HSBC HOLDINGS PLC	12/06/2023	10:24:18	GB0005405286	GBP	608.90	1,237	LSE	EOEqTThCOFb
HSBC HOLDINGS PLC	12/06/2023	10:24:18	GB0005405286	GBP	608.90	301	LSE	EOEqTThCOFs
HSBC HOLDINGS PLC	12/06/2023	10:24:18	GB0005405286	GBP	608.90	746	AQUIS	21962
HSBC HOLDINGS PLC	12/06/2023	10:24:18	GB0005405286	GBP	608.90	746	AQUIS	21963
HSBC HOLDINGS PLC	12/06/2023	10:24:18	GB0005405286	GBP	608.90	131	LSE	EOEqTThCOGA
HSBC HOLDINGS PLC	12/06/2023	10:24:18	GB0005405286	GBP	608.90	900	LSE	EOEqTThCOGC
HSBC HOLDINGS PLC	12/06/2023	10:25:38	GB0005405286	GBP	608.90	746	AQUIS	21964
HSBC HOLDINGS PLC	12/06/2023	10:25:38	GB0005405286	GBP	609.20	193	LSE	EOEqTThCPGv
HSBC HOLDINGS PLC	12/06/2023	10:25:38	GB0005405286	GBP	609.20	54	CXE	2899474120155
HSBC HOLDINGS PLC	12/06/2023	10:25:58	GB0005405286	GBP	609.10	399	LSE	EOEqTThCPam
HSBC HOLDINGS PLC	12/06/2023	10:25:58	GB0005405286	GBP	609.10	470	CXE	2899474120251
HSBC HOLDINGS PLC	12/06/2023	10:25:58	GB0005405286	GBP	609.10	100	CXE	2899474120252
HSBC HOLDINGS PLC	12/06/2023	10:26:00	GB0005405286	GBP	609.10	626	AQUIS	22194
HSBC HOLDINGS PLC	12/06/2023	10:26:00	GB0005405286	GBP	609.10	497	CXE	2899474120264
HSBC HOLDINGS PLC	12/06/2023	10:26:00	GB0005405286	GBP	609.10	399	LSE	EOEqTThCPad
HSBC HOLDINGS PLC	12/06/2023	10:26:00	GB0005405286	GBP	609.10	497	CXE	2899474120266
HSBC HOLDINGS PLC	12/06/2023	10:26:31	GB0005405286	GBP	609.00	1,439	LSE	EOEqTThCPas
HSBC HOLDINGS PLC	12/06/2023	10:26:31	GB0005405286	GBP	609.00	1,439	LSE	EOEqTThCOO1
HSBC HOLDINGS PLC	12/06/2023	10:26:31	GB0005405286	GBP	609.00	155	LSE	EOEqTThCOO8
HSBC HOLDINGS PLC	12/06/2023	10:26:31	GB0005405286	GBP	609.00	338	LSE	EOEqTThCOOC
HSBC HOLDINGS PLC	12/06/2023	10:26:58	GB0005405286	GBP	608.70	1,200	LSE	EOEqTThCOQG
HSBC HOLDINGS PLC	12/06/2023	10:26:58	GB0005405286	GBP	608.70	443	LSE	EOEqTThCOJK
HSBC HOLDINGS PLC	12/06/2023	10:26:58	GB0005405286	GBP	608.70	154	CXE	2899474120582
HSBC HOLDINGS PLC	12/06/2023	10:27:32	GB0005405286	GBP	608.60	1,393	LSE	EOEqTThCOmL
HSBC HOLDINGS PLC	12/06/2023	10:27:32	GB0005405286	GBP	608.60	1,335	LSE	EOEqTThCOmN
HSBC HOLDINGS PLC	12/06/2023	10:28:59	GB0005405286	GBP	608.60	1,450	LSE	EOEqTThCSHA
HSBC HOLDINGS PLC	12/06/2023	10:28:59	GB0005405286	GBP	608.60	206	LSE	EOEqTThCSHI
HSBC HOLDINGS PLC	12/06/2023	10:29:09	GB0005405286	GBP	608.60	1,217	LSE	EOEqTThCSOO
HSBC HOLDINGS PLC	12/06/2023	10:29:09	GB0005405286	GBP	608.60	654	LSE	EOEqTThCSOQ
HSBC HOLDINGS PLC	12/06/2023	10:29:09	GB0005405286	GBP	608.60	1,217	LSE	EOEqTThCSOb
HSBC HOLDINGS PLC	12/06/2023	10:29:09	GB0005405286	GBP	608.60	203	LSE	EOEqTThCSOf
HSBC HOLDINGS PLC	12/06/2023	10:29:09	GB0005405286	GBP	608.60	1,014	LSE	EOEqTThCSOk
HSBC HOLDINGS PLC	12/06/2023	10:29:09	GB0005405286	GBP	608.60	614	LSE	EOEqTThCSOq
HSBC HOLDINGS PLC	12/06/2023	10:29:09	GB0005405286	GBP	608.60	603	LSE	EOEqTThCSOt
HSBC HOLDINGS PLC	12/06/2023	10:29:09	GB0005405286	GBP	608.60	614	LSE	EOEqTThCSOv
HSBC HOLDINGS PLC	12/06/2023	10:30:05	GB0005405286	GBP	608.30	148	LSE	EOEqTThCSv
HSBC HOLDINGS PLC	12/06/2023	10:30:05	GB0005405286	GBP	608.30	2,866	BXE	78364193676
HSBC HOLDINGS PLC	12/06/2023	10:30:05	GB0005405286	GBP	608.30	1,293	LSE	EOEqTThCTH9
HSBC HOLDINGS PLC	12/06/2023	10:30:05	GB0005405286	GBP	608.30	1,293	LSE	EOEqTThCTH8
HSBC HOLDINGS PLC	12/06/2023	10:30:05	GB0005405286	GBP	608.30	950	LSE	EOEqTThCTHT
HSBC HOLDINGS PLC	12/06/2023	10:30:05	GB0005405286	GBP	608.30	186	LSE	EOEqTThCTHx
HSBC HOLDINGS PLC	12/06/2023	10:30:06	GB0005405286	GBP	608.30	739	AQUIS	22897
HSBC HOLDINGS PLC	12/06/2023	10:30:06	GB0005405286	GBP	608.30	196	LSE	EOEqTThCTFV
HSBC HOLDINGS PLC	12/06/2023	10:30:07	GB0005405286	GBP	608.30	747	AQUIS	22899
HSBC HOLDINGS PLC	12/06/2023	10:30:07	GB0005405286	GBP	608.30	196	LSE	EOEqTThCTGb
HSBC HOLDINGS PLC	12/06/2023	10:30:08	GB0005405286	GBP	608.30	364	AQUIS	22913
HSBC HOLDINGS PLC	12/06/2023	10:32:49	GB0005405286	GBP	607.90	1,303	LSE	EOEqTThCWfY
HSBC HOLDINGS PLC	12/06/2023	10:32:49	GB0005405286	GBP	607.90	151	LSE	EOEqTThCWG2
HSBC HOLDINGS PLC	12/06/2023	10:32:49	GB0005405286	GBP	607.90	1,102	LSE	EOEqTThCWG9
HSBC HOLDINGS PLC	12/06/2023	10:32:49	GB0005405286	GBP	607.90	1,303	CXE	2899474122417
HSBC HOLDINGS PLC	12/06/2023	10:32:49	GB0005405286	GBP	607.90	152	LSE	EOEqTThCWGM
HSBC HOLDINGS PLC	12/06/2023	10:32:49	GB0005405286	GBP	607.90	1,303	CXE	2899474122424
HSBC HOLDINGS PLC	12/06/2023	10:33:14	GB0005405286	GBP	607.80	168	LSE	EOEqTThCWn0
HSBC HOLDINGS PLC	12/06/2023	10:33:14	GB0005405286	GBP	607.80	185	BXE	78364194267
HSBC HOLDINGS PLC	12/06/2023	10:34:36	GB0005405286	GBP	607.70	1,359	LSE	EOEqTThCXsF
HSBC HOLDINGS PLC	12/06/2023	10:36:31	GB0005405286	GBP	608.00	761	LSE	EOEqTThCZAw
HSBC HOLDINGS PLC	12/06/2023	10:37:23	GB0005405286	GBP	608.00	1,246	LSE	EOEqTThCZBu
HSBC HOLDINGS PLC	12/06/2023	10:37:23	GB0005405286	GBP	608.00	1,038	LSE	EOEqTThCZbU
HSBC HOLDINGS PLC	12/06/2023	10:37:23	GB0005405286	GBP	608.00	596	LSE	EOEqTThCZbZ
HSBC HOLDINGS PLC	12/06/2023	10:37:23	GB0005405286	GBP	608.00	650	LSE	EOEqTThCZbE
HSBC HOLDINGS PLC	12/06/2023	10:37:23	GB0005405286	GBP	608.00	47	LSE	EOEqTThCZbF
HSBC HOLDINGS PLC	12/06/2023	10:37:23	GB0005405286	GBP	608.00	1,246	LSE	EOEqTThCZbK
HSBC HOLDINGS PLC	12/06/2023	10:37:23	GB0005405286	GBP	608.00	100	LSE	EOEqTThCZbM
HSBC HOLDINGS PLC	12/06/2023	10:37:23	GB0005405286	GBP	608.00	721	LSE	EOEqTThCZc5
HSBC HOLDINGS PLC	12/06/2023	10:37:23	GB0005405286	GBP	608.00	525	LSE	EOEqTThCZc9
HSBC HOLDINGS PLC	12/06/2023	10:37:23	GB0005405286	GBP	608.00	100	LSE	EOEqTThCZcJ
HSBC HOLDINGS PLC	12/06/2023	10:37:23	GB0005405286	GBP	608.00	1,146	LSE	EOEqTThCZcP
HSBC HOLDINGS PLC	12/06/2023	10:37:48	GB0005405286	GBP	608.20	1,139	TURQUOISE	EOEqTurwSBA
HSBC HOLDINGS PLC	12/06/2023	10:38:19	GB0005405286	GBP	608.20	1,487	LSE	EOEqTThCaOZ
HSBC HOLDINGS PLC	12/06/2023	10:38:19	GB0005405286	GBP	608.20	220	TURQUOISE	EOEqTurwTJZ
HSBC HOLDINGS PLC	12/06/2023	10:40:53	GB0005405286	GBP	608.00	381	LSE	EOEqTThCbJH
HSBC HOLDINGS PLC	12/06/2023	10:40:53	GB0005405286	GBP	608.00	1,123	LSE	EOEqTThCbHl
HSBC HOLDINGS PLC	12/06/2023	10:40:53	GB0005405286	GBP	608.00	199	LSE	EOEqTThCbHn
HSBC HOLDINGS PLC	12/06/2023	10:40:53	GB0005405286	GBP	608.00	510	LSE	EOEqTThCbHr
HSBC HOLDINGS PLC	12/06/2023	10:40:53	GB0005405286	GBP	608.00	709	LSE	EOEqTThCbHt
HSBC HOLDINGS PLC	12/06/2023	10:40:53	GB0005405286	GBP	608.00	199	LSE	EOEqTThCbHv
HSBC HOLDINGS PLC	12/06/2023	10:40:53	GB0005405286	GBP	608.00	199	LSE	EOEqTThCbHx
HSBC HOLDINGS PLC	12/06/2023	10:40:53	GB0005405286	GBP	608.00	215	LSE	EOEqTThCbHh
HSBC HOLDINGS PLC	12/06/2023	10:40:53	GB0005405286	GBP	608.00	1,107	LSE	EOEqTThCbHj
HSBC HOLDINGS PLC	12/06/2023	10:40:53	GB0005405286	GBP	608.00	611	LSE	EOEqTThCbH5
HSBC HOLDINGS PLC	12/06/2023	10:40:53	GB0005405286	GBP	608.00	381	LSE	EOEqTThCbH7
HSBC HOLDINGS PLC	12/06/2023	10:40:53	GB0005405286	GBP	608.00	444	CXE	2899474124024
HSBC HOLDINGS PLC	12/06/2023	10:40:53	GB0005405286	GBP	608.00	444	CXE	2899474124025
HSBC HOLDINGS PLC	12/06/2023	10:40:53	GB0005405286	GBP	608.00	444	CXE	2899474124027
HSBC HOLDINGS PLC	12/06/2023	10:40:53	GB0005405286	GBP	608.00	381	LSE	EOEqTThCbJf
HSBC HOLDINGS PLC	12/06/2023	10:40:53	GB0005405286	GBP	608.00	444	CXE	2899474124036
HSBC HOLDINGS PLC	12/06/2023	10:40:53	GB0005405286	GBP	608.00	176	BXE	78364195166
HSBC HOLDINGS PLC	12/06/2023	10:40:53	GB0005405286	GBP	608.00	155	TURQUOISE	EOEqTurwZ5p
HSBC HOLDINGS PLC	12/06/2023	10:40:53	GB0005405286	GBP	608.00	155	TURQUOISE	EOEqTurwZ5y
HSBC HOLDINGS PLC	12/06/2023	10:40:53	GB0005405286	GBP	608.00	842	AQUIS	24575
HSBC HOLDINGS PLC	12/06/2023	10:40:53	GB0005405286	GBP	608.00	1,280	LSE	EOEqTThCbJd
HSBC HOLDINGS PLC	12/06/2023	10:40:54	GB0005405286	GBP	608.00	673	LSE	EOEqTThCbJG
HSBC HOLDINGS PLC	12/06/2023	10:40:54</						





HSBC HOLDINGS PLC	12/06/2023	11:16:52	GB0005405286	GBP	607.00	1,344	LSE	EOEqTthD3H3
HSBC HOLDINGS PLC	12/06/2023	11:16:52	GB0005405286	GBP	607.00	839	LSE	EOEqTthD3H4
HSBC HOLDINGS PLC	12/06/2023	11:19:03	GB0005405286	GBP	606.40	1,548	LSE	EOEqTthD5P1
HSBC HOLDINGS PLC	12/06/2023	11:19:03	GB0005405286	GBP	606.40	1,411	LSE	EOEqTthD5P4
HSBC HOLDINGS PLC	12/06/2023	11:19:03	GB0005405286	GBP	606.40	1,548	LSE	EOEqTthD5P5
HSBC HOLDINGS PLC	12/06/2023	11:19:03	GB0005405286	GBP	606.40	1,010	LSE	EOEqTthD5O1
HSBC HOLDINGS PLC	12/06/2023	11:19:03	GB0005405286	GBP	606.40	401	LSE	EOEqTthD5O3
HSBC HOLDINGS PLC	12/06/2023	11:19:03	GB0005405286	GBP	606.40	399	LSE	EOEqTthD5O5
HSBC HOLDINGS PLC	12/06/2023	11:19:03	GB0005405286	GBP	606.40	1,149	LSE	EOEqTthD5O1
HSBC HOLDINGS PLC	12/06/2023	11:19:03	GB0005405286	GBP	606.40	1,411	LSE	EOEqTthD5O1
HSBC HOLDINGS PLC	12/06/2023	11:19:03	GB0005405286	GBP	606.40	938	LSE	EOEqTthD5O5
HSBC HOLDINGS PLC	12/06/2023	11:20:40	GB0005405286	GBP	605.60	1,603	LSE	EOEqTthD7Ln
HSBC HOLDINGS PLC	12/06/2023	11:20:40	GB0005405286	GBP	605.60	1,603	LSE	EOEqTthD7N1
HSBC HOLDINGS PLC	12/06/2023	11:20:40	GB0005405286	GBP	605.60	1,101	LSE	EOEqTthD7Ph
HSBC HOLDINGS PLC	12/06/2023	11:20:40	GB0005405286	GBP	605.60	502	LSE	EOEqTthD7P4
HSBC HOLDINGS PLC	12/06/2023	11:20:40	GB0005405286	GBP	605.60	808	LSE	EOEqTthD7P7
HSBC HOLDINGS PLC	12/06/2023	11:22:41	GB0005405286	GBP	605.20	1,200	LSE	EOEqTthD9T2
HSBC HOLDINGS PLC	12/06/2023	11:22:41	GB0005405286	GBP	605.20	273	LSE	EOEqTthD9Td
HSBC HOLDINGS PLC	12/06/2023	11:22:41	GB0005405286	GBP	605.20	116	TURQUOISE	EOEqTthD9L5
HSBC HOLDINGS PLC	12/06/2023	11:22:41	GB0005405286	GBP	605.20	180	LSE	EOEqTthD9T4
HSBC HOLDINGS PLC	12/06/2023	11:22:41	GB0005405286	GBP	605.20	28	CXE	2899474134317
HSBC HOLDINGS PLC	12/06/2023	11:22:41	GB0005405286	GBP	605.20	22	BXE	78364201356
HSBC HOLDINGS PLC	12/06/2023	11:22:41	GB0005405286	GBP	605.20	1,413	LSE	EOEqTthD9U1
HSBC HOLDINGS PLC	12/06/2023	11:22:52	GB0005405286	GBP	605.10	956	BXE	78364201385
HSBC HOLDINGS PLC	12/06/2023	11:22:53	GB0005405286	GBP	605.10	281	LSE	EOEqTthD9m7
HSBC HOLDINGS PLC	12/06/2023	11:22:53	GB0005405286	GBP	605.10	543	LSE	EOEqTthD9m9
HSBC HOLDINGS PLC	12/06/2023	11:25:43	GB0005405286	GBP	605.20	71	LSE	EOEqTthDCFY
HSBC HOLDINGS PLC	12/06/2023	11:26:05	GB0005405286	GBP	605.20	1,549	CXE	2899474135203
HSBC HOLDINGS PLC	12/06/2023	11:27:37	GB0005405286	GBP	605.00	1,459	LSE	EOEqTthDDw
HSBC HOLDINGS PLC	12/06/2023	11:27:37	GB0005405286	GBP	605.00	1,459	LSE	EOEqTthDDy2
HSBC HOLDINGS PLC	12/06/2023	11:27:37	GB0005405286	GBP	605.00	543	LSE	EOEqTthDDy4
HSBC HOLDINGS PLC	12/06/2023	11:27:37	GB0005405286	GBP	605.00	1,459	LSE	EOEqTthDDyP
HSBC HOLDINGS PLC	12/06/2023	11:27:37	GB0005405286	GBP	605.00	555	LSE	EOEqTthDDyW
HSBC HOLDINGS PLC	12/06/2023	11:27:37	GB0005405286	GBP	605.00	298	LSE	EOEqTthDDyY
HSBC HOLDINGS PLC	12/06/2023	11:28:39	GB0005405286	GBP	605.10	389	LSE	EOEqTthDEx8
HSBC HOLDINGS PLC	12/06/2023	11:28:39	GB0005405286	GBP	605.10	53	TURQUOISE	EOEqTthDymY
HSBC HOLDINGS PLC	12/06/2023	11:28:39	GB0005405286	GBP	605.10	130	CXE	2899474135722
HSBC HOLDINGS PLC	12/06/2023	11:28:39	GB0005405286	GBP	605.10	60	BXE	78364202249
HSBC HOLDINGS PLC	12/06/2023	11:28:39	GB0005405286	GBP	605.10	119	CXE	2899474135724
HSBC HOLDINGS PLC	12/06/2023	11:28:39	GB0005405286	GBP	605.10	100	CXE	2899474135725
HSBC HOLDINGS PLC	12/06/2023	11:28:42	GB0005405286	GBP	605.10	1,307	LSE	EOEqTthDEa1
HSBC HOLDINGS PLC	12/06/2023	11:28:42	GB0005405286	GBP	605.10	222	LSE	EOEqTthDEa2
HSBC HOLDINGS PLC	12/06/2023	11:28:42	GB0005405286	GBP	605.10	110	LSE	EOEqTthDEa3
HSBC HOLDINGS PLC	12/06/2023	11:28:42	GB0005405286	GBP	605.10	717	LSE	EOEqTthDEa4
HSBC HOLDINGS PLC	12/06/2023	11:28:42	GB0005405286	GBP	605.10	700	CXE	2899474135736
HSBC HOLDINGS PLC	12/06/2023	11:28:42	GB0005405286	GBP	605.10	410	TURQUOISE	EOEqTthDauL
HSBC HOLDINGS PLC	12/06/2023	11:28:42	GB0005405286	GBP	605.10	493	LSE	EOEqTthDFOa
HSBC HOLDINGS PLC	12/06/2023	11:28:42	GB0005405286	GBP	605.10	520	LSE	EOEqTthDFOf
HSBC HOLDINGS PLC	12/06/2023	11:29:21	GB0005405286	GBP	604.80	1,472	LSE	EOEqTthDFaz
HSBC HOLDINGS PLC	12/06/2023	11:32:13	GB0005405286	GBP	605.60	1,215	LSE	EOEqTthDIQ1
HSBC HOLDINGS PLC	12/06/2023	11:32:13	GB0005405286	GBP	605.60	259	LSE	EOEqTthDI1V
HSBC HOLDINGS PLC	12/06/2023	11:32:13	GB0005405286	GBP	605.60	956	LSE	EOEqTthDI1a
HSBC HOLDINGS PLC	12/06/2023	11:32:13	GB0005405286	GBP	605.60	585	LSE	EOEqTthDI1c
HSBC HOLDINGS PLC	12/06/2023	11:32:13	GB0005405286	GBP	605.60	1,215	LSE	EOEqTthDI28
HSBC HOLDINGS PLC	12/06/2023	11:32:13	GB0005405286	GBP	605.60	1,304	LSE	EOEqTthDI2A
HSBC HOLDINGS PLC	12/06/2023	11:32:13	GB0005405286	GBP	605.60	1,020	LSE	EOEqTthDI2a
HSBC HOLDINGS PLC	12/06/2023	11:32:13	GB0005405286	GBP	605.60	660	LSE	EOEqTthDI2u
HSBC HOLDINGS PLC	12/06/2023	11:32:13	GB0005405286	GBP	605.60	195	LSE	EOEqTthDI2Y
HSBC HOLDINGS PLC	12/06/2023	11:33:12	GB0005405286	GBP	605.80	2,277	LSE	EOEqTthDuu
HSBC HOLDINGS PLC	12/06/2023	11:33:12	GB0005405286	GBP	605.80	1,490	LSE	EOEqTthDwU
HSBC HOLDINGS PLC	12/06/2023	11:33:12	GB0005405286	GBP	605.80	198	LSE	EOEqTthDwV
HSBC HOLDINGS PLC	12/06/2023	11:33:12	GB0005405286	GBP	605.80	198	LSE	EOEqTthDwW
HSBC HOLDINGS PLC	12/06/2023	11:33:12	GB0005405286	GBP	605.80	198	LSE	EOEqTthDwX
HSBC HOLDINGS PLC	12/06/2023	11:33:14	GB0005405286	GBP	605.80	1,221	LSE	EOEqTthDwL
HSBC HOLDINGS PLC	12/06/2023	11:33:14	GB0005405286	GBP	605.80	2,250	LSE	EOEqTthDwM
HSBC HOLDINGS PLC	12/06/2023	11:33:21	GB0005405286	GBP	605.70	1,200	LSE	EOEqTthDjOS
HSBC HOLDINGS PLC	12/06/2023	11:35:30	GB0005405286	GBP	605.90	1,388	LSE	EOEqTthDKqJ
HSBC HOLDINGS PLC	12/06/2023	11:35:30	GB0005405286	GBP	605.90	630	AQUIS	32479
HSBC HOLDINGS PLC	12/06/2023	11:35:30	GB0005405286	GBP	605.90	253	LSE	EOEqTthDKhB
HSBC HOLDINGS PLC	12/06/2023	11:35:30	GB0005405286	GBP	605.90	630	AQUIS	32480
HSBC HOLDINGS PLC	12/06/2023	11:35:39	GB0005405286	GBP	605.70	381	LSE	EOEqTthDKoL
HSBC HOLDINGS PLC	12/06/2023	11:35:39	GB0005405286	GBP	605.70	1,670	CXE	2899474137372
HSBC HOLDINGS PLC	12/06/2023	11:35:39	GB0005405286	GBP	605.70	474	CXE	2899474137373
HSBC HOLDINGS PLC	12/06/2023	11:35:39	GB0005405286	GBP	605.70	187	BXE	78364203320
HSBC HOLDINGS PLC	12/06/2023	11:35:39	GB0005405286	GBP	605.70	474	CXE	2899474137374
HSBC HOLDINGS PLC	12/06/2023	11:35:39	GB0005405286	GBP	605.70	105	TURQUOISE	EOEqTthDkvt
HSBC HOLDINGS PLC	12/06/2023	11:35:39	GB0005405286	GBP	605.70	249	LSE	EOEqTthDKwt
HSBC HOLDINGS PLC	12/06/2023	11:35:39	GB0005405286	GBP	605.70	295	LSE	EOEqTthDKwv
HSBC HOLDINGS PLC	12/06/2023	11:35:39	GB0005405286	GBP	605.70	824	CXE	2899474137378
HSBC HOLDINGS PLC	12/06/2023	11:35:40	GB0005405286	GBP	605.70	254	CXE	2899474137381
HSBC HOLDINGS PLC	12/06/2023	11:37:04	GB0005405286	GBP	605.00	1,314	LSE	EOEqTthDMZ1
HSBC HOLDINGS PLC	12/06/2023	11:37:47	GB0005405286	GBP	604.60	1,550	LSE	EOEqTthDMa8
HSBC HOLDINGS PLC	12/06/2023	11:37:47	GB0005405286	GBP	604.60	3,661	LSE	EOEqTthDMaC
HSBC HOLDINGS PLC	12/06/2023	11:38:58	GB0005405286	GBP	604.50	1,509	LSE	EOEqTthDNRM
HSBC HOLDINGS PLC	12/06/2023	11:40:03	GB0005405286	GBP	604.30	1,325	LSE	EOEqTthDOJP
HSBC HOLDINGS PLC	12/06/2023	11:40:03	GB0005405286	GBP	604.30	1,200	LSE	EOEqTthDOJZ
HSBC HOLDINGS PLC	12/06/2023	11:40:03	GB0005405286	GBP	604.30	112	TURQUOISE	EOEqTthDrsZJ
HSBC HOLDINGS PLC	12/06/2023	11:40:03	GB0005405286	GBP	604.30	15	BXE	78364204462
HSBC HOLDINGS PLC	12/06/2023	11:43:05	GB0005405286	GBP	605.00	1,320	LSE	EOEqTthDOqK
HSBC HOLDINGS PLC	12/06/2023	11:43:05	GB0005405286	GBP	605.00	1,320	LSE	EOEqTthDOqU
HSBC HOLDINGS PLC	12/06/2023	11:43:05	GB0005405286	GBP	605.00	490	LSE	EOEqTthDOqW
HSBC HOLDINGS PLC	12/06/2023	11:43:05	GB0005405286	GBP	605.00	650	BXE	78364204466
HSBC HOLDINGS PLC	12/06/2023	11:43:05	GB0005405286	GBP	605.00	1,638	CXE	2899474138128
HSBC HOLDINGS PLC	12/06/2023	11:43:52	GB0005405286	GBP	605.10	893	LSE	EOEqTthDOaZ
HSBC HOLDINGS PLC	12/06/2023	11:43:52	GB0005405286	GBP	605.10	307	LSE	EOEqTthDOaQ
HSBC HOLDINGS PLC	12/06/2023	11:43:52	GB0005405286	GBP	605.10	289	LSE	EOEqTthDOai
HSBC HOLDINGS PLC	12/06/2023	11:43:52	GB0005405286	GBP	605.10	26	BXE	78364204530
HSBC HOLDINGS PLC	12/06/2023	11:43:52	GB0005405286	GBP	605.10	66	CXE	2899474138226
HSBC HOLDINGS PLC	12/06/2023	11:43:52	GB0005405286	GBP	605.10	164	LSE	EOEqTthDOaR
HSBC HOLDINGS PLC	12/06/2023	11:43:52	GB0005405286	GBP	605.10	66	CXE	2899474138228
HSBC HOLDINGS PLC	12/06/2023	11:43:52	GB0005405286	GBP	605.10	26	BXE	78364204532
HSBC HOLDINGS PLC	12/06/2023	11:43:52	GB0005405286	GBP	605.10	1,311	LSE	EOEqTthDOaE
HSBC HOLDINGS PLC	12/06/2023	11:43:52	GB0005405286	GBP	605.10	950	LSE	EOEqTthDOaJ
HSBC HOLDINGS PLC	12/06/2023	11:43:52	GB0005405286	GBP	605.10	361	LSE	EOEqTthDOaW
HSBC HOLDINGS PLC	12/06/2023	11:43:52	GB0005405286	GBP	605.10	596	LSE	EOEqTthDOaD
HSBC HOLDINGS PLC	12/06/2023	11:43:52	GB0005405286	GBP	605.10	361	LSE	EOEqTthDOaD
HSBC HOLDINGS PLC	12/06/2023	11:43:52	GB0005405286	GBP	605.10	194	LSE	EOEqTthDOq3
HSBC HOLDINGS PLC	12/06/2023	11:43:53	GB0005405286	GBP	605.10	398	BXE	78364204536
HSBC HOLDINGS PLC	12/06/2023	11:44:02	GB0005405286	GBP	604.90	1,298	LSE	EOEqTthDQmF
HSBC HOLDINGS PLC	12/06/2023	11:44:02	GB0005405286	GBP	604.90	1,298	LSE	EOEqTthDQmT
HSBC HOLDINGS PLC	12/06/2023	11:44:02	GB0005405286	GBP	604.90	852	LSE	EOEqTthDQmV
HSBC HOLDINGS PLC	12/06/2023	11:44:02	GB0005405286	GBP	604.90	679	LSE	EOEqTthDQmW
HSBC HOLDINGS PLC	12/06/2023	11:44:02	GB0005405286	GBP	604.90	620	LSE	EOEqTthDQmU
HSBC HOLDINGS PLC	12/06/2023	11:44:02	GB0005405286	GBP	604.90	779	AQUIS	33714
HSBC HOLDINGS PLC	12/06/2023	11:44:02	GB0005405286	GBP	604.90	274	AQUIS	33716
HSBC HOLDINGS PLC	12/06/2023	11:44:02	GB0005405286	GBP	604.90	11	LSE	EOEqTthDQoR
HSBC HOLDINGS PLC	12/06/2023	11:45:03	GB0005405286	GBP	604.40	381	LSE	EOEqTthDRRq
HSBC HOLDINGS PLC	12/06/2023	11:45:03	GB0005405286	GBP	604.40	474	CXE	2899474138488
HSBC HOLDINGS PLC	12/06/2023	11:45:03	GB0005405286	GBP	604.40	1,280	LSE</	

























HSBC HOLDINGS PLC	12/06/2023	14:43:50	GB0005405286	GBP	607.60	850	CXE	2899474192965
HSBC HOLDINGS PLC	12/06/2023	14:43:50	GB0005405286	GBP	607.60	1,415	AQUIS	63838
HSBC HOLDINGS PLC	12/06/2023	14:43:50	GB0005405286	GBP	607.60	553	LSE	EOEqTThFaRj
HSBC HOLDINGS PLC	12/06/2023	14:44:02	GB0005405286	GBP	607.40	329	BXE	78364238147
HSBC HOLDINGS PLC	12/06/2023	14:44:02	GB0005405286	GBP	607.40	2,015	CXE	2899474193094
HSBC HOLDINGS PLC	12/06/2023	14:44:02	GB0005405286	GBP	607.40	483	BSE	78364238148
HSBC HOLDINGS PLC	12/06/2023	14:44:02	GB0005405286	GBP	607.40	24	LSE	EOEqTThFaeS
HSBC HOLDINGS PLC	12/06/2023	14:44:02	GB0005405286	GBP	607.40	32	CXE	2899474193095
HSBC HOLDINGS PLC	12/06/2023	14:44:02	GB0005405286	GBP	607.40	1,624	LSE	EOEqTThFaeY
HSBC HOLDINGS PLC	12/06/2023	14:44:02	GB0005405286	GBP	607.40	456	TURQUOISE	EOEqTThFaeY
HSBC HOLDINGS PLC	12/06/2023	14:44:02	GB0005405286	GBP	607.40	565	AQUIS	63978
HSBC HOLDINGS PLC	12/06/2023	14:44:48	GB0005405286	GBP	606.90	2,182	CXE	2899474193690
HSBC HOLDINGS PLC	12/06/2023	14:45:09	GB0005405286	GBP	607.00	1,433	LSE	EOEqTThFcsV
HSBC HOLDINGS PLC	12/06/2023	14:45:09	GB0005405286	GBP	607.00	29	LSE	EOEqTThFcsY
HSBC HOLDINGS PLC	12/06/2023	14:45:09	GB0005405286	GBP	607.00	841	LSE	EOEqTThFcsZ
HSBC HOLDINGS PLC	12/06/2023	14:45:09	GB0005405286	GBP	607.00	592	LSE	EOEqTThFcsj
HSBC HOLDINGS PLC	12/06/2023	14:45:09	GB0005405286	GBP	607.00	226	LSE	EOEqTThFcsj
HSBC HOLDINGS PLC	12/06/2023	14:45:09	GB0005405286	GBP	607.00	596	LSE	EOEqTThFcsq
HSBC HOLDINGS PLC	12/06/2023	14:45:09	GB0005405286	GBP	607.00	837	LSE	EOEqTThFcsS
HSBC HOLDINGS PLC	12/06/2023	14:45:09	GB0005405286	GBP	607.00	795	LSE	EOEqTThFcsu
HSBC HOLDINGS PLC	12/06/2023	14:45:09	GB0005405286	GBP	607.00	214	LSE	EOEqTThFct4
HSBC HOLDINGS PLC	12/06/2023	14:45:09	GB0005405286	GBP	607.00	580	CXE	2899474193990
HSBC HOLDINGS PLC	12/06/2023	14:45:29	GB0005405286	GBP	606.90	2,598	CXE	2899474194141
HSBC HOLDINGS PLC	12/06/2023	14:45:50	GB0005405286	GBP	606.80	2,735	CXE	2899474194355
HSBC HOLDINGS PLC	12/06/2023	14:46:22	GB0005405286	GBP	607.00	1,413	LSE	EOEqTThFdZ0
HSBC HOLDINGS PLC	12/06/2023	14:46:22	GB0005405286	GBP	607.00	205	LSE	EOEqTThFdZV
HSBC HOLDINGS PLC	12/06/2023	14:46:22	GB0005405286	GBP	607.00	1,208	LSE	EOEqTThFdzc
HSBC HOLDINGS PLC	12/06/2023	14:46:22	GB0005405286	GBP	607.00	205	LSE	EOEqTThFdze
HSBC HOLDINGS PLC	12/06/2023	14:46:22	GB0005405286	GBP	607.00	205	LSE	EOEqTThFdzm
HSBC HOLDINGS PLC	12/06/2023	14:46:22	GB0005405286	GBP	607.00	217	LSE	EOEqTThFe00
HSBC HOLDINGS PLC	12/06/2023	14:46:29	GB0005405286	GBP	606.90	1,689	CXE	2899474194641
HSBC HOLDINGS PLC	12/06/2023	14:46:29	GB0005405286	GBP	606.90	156	BXE	78364239056
HSBC HOLDINGS PLC	12/06/2023	14:46:29	GB0005405286	GBP	606.90	112	TURQUOISE	EOEqTThFesq1
HSBC HOLDINGS PLC	12/06/2023	14:46:29	GB0005405286	GBP	606.90	1,360	LSE	EOEqTThFes95
HSBC HOLDINGS PLC	12/06/2023	14:46:29	GB0005405286	GBP	606.90	394	AQUIS	64860
HSBC HOLDINGS PLC	12/06/2023	14:46:29	GB0005405286	GBP	606.90	850	CXE	2899474194643
HSBC HOLDINGS PLC	12/06/2023	14:47:08	GB0005405286	GBP	607.10	174	LSE	EOEqTThFf2z
HSBC HOLDINGS PLC	12/06/2023	14:47:08	GB0005405286	GBP	607.10	750	LSE	EOEqTThFfZx
HSBC HOLDINGS PLC	12/06/2023	14:47:08	GB0005405286	GBP	607.10	543	LSE	EOEqTThFf31
HSBC HOLDINGS PLC	12/06/2023	14:47:08	GB0005405286	GBP	607.10	543	LSE	EOEqTThFf33
HSBC HOLDINGS PLC	12/06/2023	14:47:08	GB0005405286	GBP	607.10	575	AQUIS	65104
HSBC HOLDINGS PLC	12/06/2023	14:47:18	GB0005405286	GBP	606.90	1,272	LSE	EOEqTThFKY
HSBC HOLDINGS PLC	12/06/2023	14:47:18	GB0005405286	GBP	606.90	1,272	LSE	EOEqTThFKj
HSBC HOLDINGS PLC	12/06/2023	14:47:18	GB0005405286	GBP	606.90	1,272	LSE	EOEqTThFKk
HSBC HOLDINGS PLC	12/06/2023	14:47:18	GB0005405286	GBP	606.90	43	LSE	EOEqTThFKx
HSBC HOLDINGS PLC	12/06/2023	14:47:59	GB0005405286	GBP	607.40	1,148	AQUIS	65460
HSBC HOLDINGS PLC	12/06/2023	14:47:59	GB0005405286	GBP	607.40	543	LSE	EOEqTThFgFa
HSBC HOLDINGS PLC	12/06/2023	14:47:59	GB0005405286	GBP	607.40	227	LSE	EOEqTThFgFY
HSBC HOLDINGS PLC	12/06/2023	14:47:59	GB0005405286	GBP	607.40	720	AQUIS	65461
HSBC HOLDINGS PLC	12/06/2023	14:48:35	GB0005405286	GBP	607.30	1,805	CXE	2899474196303
HSBC HOLDINGS PLC	12/06/2023	14:48:35	GB0005405286	GBP	607.30	19	BXE	78364240015
HSBC HOLDINGS PLC	12/06/2023	14:48:35	GB0005405286	GBP	607.30	23	TURQUOISE	EOEqTThF7AW
HSBC HOLDINGS PLC	12/06/2023	14:48:35	GB0005405286	GBP	607.30	1,453	LSE	EOEqTThFhBY
HSBC HOLDINGS PLC	12/06/2023	14:48:35	GB0005405286	GBP	607.30	379	TURQUOISE	EOEqTThF7Af
HSBC HOLDINGS PLC	12/06/2023	14:48:35	GB0005405286	GBP	607.30	936	AQUIS	65749
HSBC HOLDINGS PLC	12/06/2023	14:48:35	GB0005405286	GBP	607.30	259	CXE	2899474196304
HSBC HOLDINGS PLC	12/06/2023	14:48:51	GB0005405286	GBP	607.30	1,236	LSE	EOEqTThFHWy
HSBC HOLDINGS PLC	12/06/2023	14:48:51	GB0005405286	GBP	607.30	217	LSE	EOEqTThFhXa
HSBC HOLDINGS PLC	12/06/2023	14:48:51	GB0005405286	GBP	607.30	1,019	LSE	EOEqTThFhY2
HSBC HOLDINGS PLC	12/06/2023	14:48:51	GB0005405286	GBP	607.30	1,019	LSE	EOEqTThFhY8
HSBC HOLDINGS PLC	12/06/2023	14:48:51	GB0005405286	GBP	607.30	217	LSE	EOEqTThFhYE
HSBC HOLDINGS PLC	12/06/2023	14:48:51	GB0005405286	GBP	607.30	217	LSE	EOEqTThFhYK
HSBC HOLDINGS PLC	12/06/2023	14:48:51	GB0005405286	GBP	607.30	796	LSE	EOEqTThFhQ
HSBC HOLDINGS PLC	12/06/2023	14:49:56	GB0005405286	GBP	607.80	1,208	LSE	EOEqTThFjPL
HSBC HOLDINGS PLC	12/06/2023	14:49:56	GB0005405286	GBP	607.80	1,208	LSE	EOEqTThFjPj
HSBC HOLDINGS PLC	12/06/2023	14:49:56	GB0005405286	GBP	607.80	17	LSE	EOEqTThFjPj
HSBC HOLDINGS PLC	12/06/2023	14:49:56	GB0005405286	GBP	607.80	596	LSE	EOEqTThFjPj
HSBC HOLDINGS PLC	12/06/2023	14:49:56	GB0005405286	GBP	607.80	218	LSE	EOEqTThFjPk
HSBC HOLDINGS PLC	12/06/2023	14:49:56	GB0005405286	GBP	607.80	394	LSE	EOEqTThFjPj
HSBC HOLDINGS PLC	12/06/2023	14:49:56	GB0005405286	GBP	607.80	47	LSE	EOEqTThFjAn
HSBC HOLDINGS PLC	12/06/2023	14:50:30	GB0005405286	GBP	608.20	392	LSE	EOEqTThFkSg
HSBC HOLDINGS PLC	12/06/2023	14:50:30	GB0005405286	GBP	608.20	108	TURQUOISE	EOEqTThFkWb
HSBC HOLDINGS PLC	12/06/2023	14:50:30	GB0005405286	GBP	608.20	193	BXE	78364240792
HSBC HOLDINGS PLC	12/06/2023	14:50:30	GB0005405286	GBP	608.20	487	CXE	2899474197733
HSBC HOLDINGS PLC	12/06/2023	14:50:30	GB0005405286	GBP	608.20	154	CXE	2899474197739
HSBC HOLDINGS PLC	12/06/2023	14:50:30	GB0005405286	GBP	608.20	20	BXE	78364240794
HSBC HOLDINGS PLC	12/06/2023	14:50:30	GB0005405286	GBP	608.20	1,315	LSE	EOEqTThFkTg
HSBC HOLDINGS PLC	12/06/2023	14:50:30	GB0005405286	GBP	608.20	1,315	LSE	EOEqTThFkTn
HSBC HOLDINGS PLC	12/06/2023	14:50:35	GB0005405286	GBP	608.20	164	LSE	EOEqTThFkV
HSBC HOLDINGS PLC	12/06/2023	14:50:36	GB0005405286	GBP	608.20	7	AQUIS	66703
HSBC HOLDINGS PLC	12/06/2023	14:50:42	GB0005405286	GBP	608.20	175	LSE	EOEqTThFk04
HSBC HOLDINGS PLC	12/06/2023	14:50:42	GB0005405286	GBP	608.20	750	AQUIS	66726
HSBC HOLDINGS PLC	12/06/2023	14:50:48	GB0005405286	GBP	608.00	1,296	LSE	EOEqTThF1P
HSBC HOLDINGS PLC	12/06/2023	14:50:48	GB0005405286	GBP	608.00	157	LSE	EOEqTThF1X
HSBC HOLDINGS PLC	12/06/2023	14:50:48	GB0005405286	GBP	608.00	17	LSE	EOEqTThF1b
HSBC HOLDINGS PLC	12/06/2023	14:50:48	GB0005405286	GBP	608.00	850	LSE	EOEqTThF1d
HSBC HOLDINGS PLC	12/06/2023	14:50:48	GB0005405286	GBP	608.00	379	TURQUOISE	EOEqTThF7M
HSBC HOLDINGS PLC	12/06/2023	14:50:48	GB0005405286	GBP	608.00	1,296	LSE	EOEqTThF1e
HSBC HOLDINGS PLC	12/06/2023	14:50:49	GB0005405286	GBP	608.00	432	LSE	EOEqTThF20
HSBC HOLDINGS PLC	12/06/2023	14:51:25	GB0005405286	GBP	608.10	1,495	CXE	2899474198254
HSBC HOLDINGS PLC	12/06/2023	14:51:25	GB0005405286	GBP	607.90	1,607	CXE	2899474198260
HSBC HOLDINGS PLC	12/06/2023	14:51:25	GB0005405286	GBP	607.90	177	LSE	EOEqTThF18
HSBC HOLDINGS PLC	12/06/2023	14:51:25	GB0005405286	GBP	607.90	714	AQUIS	67016
HSBC HOLDINGS PLC	12/06/2023	14:51:25	GB0005405286	GBP	607.90	177	LSE	EOEqTThF1Q
HSBC HOLDINGS PLC	12/06/2023	14:51:25	GB0005405286	GBP	607.90	135	AQUIS	67018
HSBC HOLDINGS PLC	12/06/2023	14:51:25	GB0005405286	GBP	607.90	684	AQUIS	67019
HSBC HOLDINGS PLC	12/06/2023	14:51:26	GB0005405286	GBP	607.90	845	CXE	2899474198296
HSBC HOLDINGS PLC	12/06/2023	14:51:55	GB0005405286	GBP	607.80	1,203	CXE	2899474198561
HSBC HOLDINGS PLC	12/06/2023	14:52:07	GB0005405286	GBP	607.70	782	AQUIS	67327
HSBC HOLDINGS PLC	12/06/2023	14:52:07	GB0005405286	GBP	607.70	178	LSE	EOEqTThFmle
HSBC HOLDINGS PLC	12/06/2023	14:52:10	GB0005405286	GBP	607.70	776	AQUIS	67342
HSBC HOLDINGS PLC	12/06/2023	14:52:10	GB0005405286	GBP	607.70	776	AQUIS	67343
HSBC HOLDINGS PLC	12/06/2023	14:52:10	GB0005405286	GBP	607.70	208	LSE	EOEqTThFmrl
HSBC HOLDINGS PLC	12/06/2023	14:52:11	GB0005405286	GBP	607.70	319	BXE	78364241516
HSBC HOLDINGS PLC	12/06/2023	14:52:25	GB0005405286	GBP	607.80	1,977	BXE	78364241627
HSBC HOLDINGS PLC	12/06/2023	14:52:55	GB0005405286	GBP	607.80	1,085	BXE	78364241825
HSBC HOLDINGS PLC	12/06/2023	14:52:55	GB0005405286	GBP	607.80	702	BXE	78364241826
HSBC HOLDINGS PLC	12/06/2023	14:53:08	GB0005405286	GBP	607.70	1,201	LSE	EOEqTThF02f
HSBC HOLDINGS PLC	12/06/2023	14:54:00	GB0005405286	GBP	608.00	628	TURQUOISE	EOEqTThF7avB
HSBC HOLDINGS PLC	12/06/2023	14:54:00	GB0005405286	GBP	608.00	366	LSE	EOEqTThF7pLZ
HSBC HOLDINGS PLC	12/06/2023	14:54:00	GB0005405286	GBP	608.00	1,119	BXE	78364242246
HSBC HOLDINGS PLC	12/06/2023	14:54:00	GB0005405286	GBP	608.00	114	CXE	2899474198975
HSBC HOLDINGS PLC	12/06/2023	14:54:00	GB0005405286	GBP	608.00	1,906	LSE	EOEqTThF7pLw
HSBC HOLDINGS PLC	12/06/2023	14:54:00	GB0005405286	GBP	608.00	30	TURQUOISE	EOEqTThF7avY
HSBC HOLDINGS PLC	12/06/2023	14:54:00	GB0005405286	GBP	608.00	512	BXE	78364242282
HSBC HOLDINGS PLC	12/06/2023	14:54:00	GB0005405286	GBP	608.00	1,291	CXE	2899474200032
HSBC HOLDINGS PLC	12/06/2023	14:54:00	GB0005405286	GBP	608.00	1,039	LSE	EOEqTThFp0F
HSBC HOLDINGS PLC	12/06/2023	14:54:00	GB0005405286	GBP	608.00	331	LSE	EOEqTThFp0W
HSBC HOLDINGS PLC	12/06/2023	14:54:00	GB0005405286	GBP	608.00			



HSBC HOLDINGS PLC	12/06/2023	15:02:31	GB0005405286	GBP	608.00	186	BXE	78364245578
HSBC HOLDINGS PLC	12/06/2023	15:02:31	GB0005405286	GBP	608.00	809	CXE	2899474205524
HSBC HOLDINGS PLC	12/06/2023	15:02:31	GB0005405286	GBP	608.00	113	CXE	2899474205525
HSBC HOLDINGS PLC	12/06/2023	15:02:31	GB0005405286	GBP	608.00	321	BXE	78364245580
HSBC HOLDINGS PLC	12/06/2023	15:02:31	GB0005405286	GBP	608.00	186	BXE	78364245581
HSBC HOLDINGS PLC	12/06/2023	15:02:31	GB0005405286	GBP	608.00	181	TURQUOISE	EOEqTthG8nP
HSBC HOLDINGS PLC	12/06/2023	15:02:31	GB0005405286	GBP	608.00	59	TURQUOISE	EOEqTthG8nR
HSBC HOLDINGS PLC	12/06/2023	15:02:48	GB0005405286	GBP	608.00	496	LSE	EOEqTthG1th
HSBC HOLDINGS PLC	12/06/2023	15:02:48	GB0005405286	GBP	608.00	523	LSE	EOEqTthG1thj
HSBC HOLDINGS PLC	12/06/2023	15:02:48	GB0005405286	GBP	608.00	133	TURQUOISE	EOEqTthG8Fr
HSBC HOLDINGS PLC	12/06/2023	15:02:48	GB0005405286	GBP	608.00	149	TURQUOISE	EOEqTthG8Fry
HSBC HOLDINGS PLC	12/06/2023	15:02:48	GB0005405286	GBP	608.00	295	BXE	78364245686
HSBC HOLDINGS PLC	12/06/2023	15:02:48	GB0005405286	GBP	608.00	1,265	CXE	2899474205703
HSBC HOLDINGS PLC	12/06/2023	15:02:48	GB0005405286	GBP	608.00	207	BXE	78364245687
HSBC HOLDINGS PLC	12/06/2023	15:02:48	GB0005405286	GBP	608.00	349	CXE	2899474205708
HSBC HOLDINGS PLC	12/06/2023	15:02:56	GB0005405286	GBP	607.80	750	CXE	2899474205702
HSBC HOLDINGS PLC	12/06/2023	15:02:56	GB0005405286	GBP	607.80	450	TURQUOISE	EOEqTthG8G9
HSBC HOLDINGS PLC	12/06/2023	15:02:56	GB0005405286	GBP	607.80	1,199	AQUIS	71797
HSBC HOLDINGS PLC	12/06/2023	15:02:56	GB0005405286	GBP	607.80	186	CXE	2899474205783
HSBC HOLDINGS PLC	12/06/2023	15:02:56	GB0005405286	GBP	607.80	196	BXE	78364245719
HSBC HOLDINGS PLC	12/06/2023	15:02:56	GB0005405286	GBP	607.80	213	LSE	EOEqTthG1k
HSBC HOLDINGS PLC	12/06/2023	15:03:02	GB0005405286	GBP	607.70	1,652	LSE	EOEqTthG241
HSBC HOLDINGS PLC	12/06/2023	15:03:07	GB0005405286	GBP	607.70	1,326	CXE	2899474205880
HSBC HOLDINGS PLC	12/06/2023	15:03:43	GB0005405286	GBP	607.50	1,306	CXE	2899474206208
HSBC HOLDINGS PLC	12/06/2023	15:03:49	GB0005405286	GBP	607.40	1,313	LSE	EOEqTthG3MC
HSBC HOLDINGS PLC	12/06/2023	15:03:50	GB0005405286	GBP	607.40	294	LSE	EOEqTthG3NL
HSBC HOLDINGS PLC	12/06/2023	15:03:56	GB0005405286	GBP	607.50	314	LSE	EOEqTthG3Yn
HSBC HOLDINGS PLC	12/06/2023	15:03:57	GB0005405286	GBP	607.50	315	LSE	EOEqTthG3bu
HSBC HOLDINGS PLC	12/06/2023	15:03:57	GB0005405286	GBP	607.50	1,141	AQUIS	72200
HSBC HOLDINGS PLC	12/06/2023	15:04:06	GB0005405286	GBP	607.50	269	LSE	EOEqTthG3po
HSBC HOLDINGS PLC	12/06/2023	15:04:06	GB0005405286	GBP	607.50	543	LSE	EOEqTthG3qp
HSBC HOLDINGS PLC	12/06/2023	15:04:06	GB0005405286	GBP	607.50	312	LSE	EOEqTthG3ps
HSBC HOLDINGS PLC	12/06/2023	15:04:23	GB0005405286	GBP	607.40	384	TURQUOISE	EOEqTthG8NAF
HSBC HOLDINGS PLC	12/06/2023	15:04:23	GB0005405286	GBP	607.40	683	BXE	78364246248
HSBC HOLDINGS PLC	12/06/2023	15:04:23	GB0005405286	GBP	607.40	186	BXE	78364246249
HSBC HOLDINGS PLC	12/06/2023	15:04:23	GB0005405286	GBP	607.40	340	TURQUOISE	EOEqTthG8NAR
HSBC HOLDINGS PLC	12/06/2023	15:04:23	GB0005405286	GBP	607.40	186	TURQUOISE	EOEqTthG8NAT
HSBC HOLDINGS PLC	12/06/2023	15:04:49	GB0005405286	GBP	607.50	1,228	LSE	EOEqTthG4d7
HSBC HOLDINGS PLC	12/06/2023	15:04:49	GB0005405286	GBP	607.50	1,228	LSE	EOEqTthG4dD
HSBC HOLDINGS PLC	12/06/2023	15:04:49	GB0005405286	GBP	607.50	258	LSE	EOEqTthG4dF
HSBC HOLDINGS PLC	12/06/2023	15:04:49	GB0005405286	GBP	607.50	194	LSE	EOEqTthG4dV
HSBC HOLDINGS PLC	12/06/2023	15:05:00	GB0005405286	GBP	607.50	1,044	LSE	EOEqTthG4Ab
HSBC HOLDINGS PLC	12/06/2023	15:05:00	GB0005405286	GBP	607.50	800	LSE	EOEqTthG4Ak
HSBC HOLDINGS PLC	12/06/2023	15:05:00	GB0005405286	GBP	607.50	428	LSE	EOEqTthG4Am
HSBC HOLDINGS PLC	12/06/2023	15:05:00	GB0005405286	GBP	607.50	586	LSE	EOEqTthG4Av
HSBC HOLDINGS PLC	12/06/2023	15:05:07	GB0005405286	GBP	607.60	1,412	CXE	2899474207118
HSBC HOLDINGS PLC	12/06/2023	15:05:18	GB0005405286	GBP	607.50	1,354	CXE	2899474207218
HSBC HOLDINGS PLC	12/06/2023	15:05:18	GB0005405286	GBP	607.50	1,089	LSE	EOEqTthG5NI
HSBC HOLDINGS PLC	12/06/2023	15:05:18	GB0005405286	GBP	607.50	185	LSE	EOEqTthG5O5
HSBC HOLDINGS PLC	12/06/2023	15:05:18	GB0005405286	GBP	607.50	185	LSE	EOEqTthG5O9
HSBC HOLDINGS PLC	12/06/2023	15:05:18	GB0005405286	GBP	607.50	185	LSE	EOEqTthG5OJ
HSBC HOLDINGS PLC	12/06/2023	15:05:18	GB0005405286	GBP	607.50	656	AQUIS	72727
HSBC HOLDINGS PLC	12/06/2023	15:05:37	GB0005405286	GBP	607.40	861	AQUIS	72865
HSBC HOLDINGS PLC	12/06/2023	15:05:37	GB0005405286	GBP	607.40	233	LSE	EOEqTthG5x7
HSBC HOLDINGS PLC	12/06/2023	15:05:37	GB0005405286	GBP	607.40	236	LSE	EOEqTthG5yH
HSBC HOLDINGS PLC	12/06/2023	15:05:37	GB0005405286	GBP	607.40	236	LSE	EOEqTthG5yN
HSBC HOLDINGS PLC	12/06/2023	15:05:38	GB0005405286	GBP	607.40	152	TURQUOISE	EOEqTthG8TAZ
HSBC HOLDINGS PLC	12/06/2023	15:05:39	GB0005405286	GBP	607.30	45	LSE	EOEqTthG6ZV
HSBC HOLDINGS PLC	12/06/2023	15:05:39	GB0005405286	GBP	607.30	183	LSE	EOEqTthG6Zb
HSBC HOLDINGS PLC	12/06/2023	15:05:41	GB0005405286	GBP	607.30	2,253	CXE	2899474207554
HSBC HOLDINGS PLC	12/06/2023	15:05:52	GB0005405286	GBP	607.20	1,297	CXE	2899474207653
HSBC HOLDINGS PLC	12/06/2023	15:06:02	GB0005405286	GBP	607.20	1,121	CXE	2899474207757
HSBC HOLDINGS PLC	12/06/2023	15:06:08	GB0005405286	GBP	607.10	352	LSE	EOEqTthG6Bv
HSBC HOLDINGS PLC	12/06/2023	15:06:08	GB0005405286	GBP	607.10	352	LSE	EOEqTthG6B9
HSBC HOLDINGS PLC	12/06/2023	15:06:08	GB0005405286	GBP	607.10	352	LSE	EOEqTthG6B9P
HSBC HOLDINGS PLC	12/06/2023	15:06:08	GB0005405286	GBP	607.10	235	LSE	EOEqTthG6Bh
HSBC HOLDINGS PLC	12/06/2023	15:06:11	GB0005405286	GBP	607.10	1,224	LSE	EOEqTthG6Bk
HSBC HOLDINGS PLC	12/06/2023	15:06:35	GB0005405286	GBP	607.20	209	LSE	EOEqTthG7NT
HSBC HOLDINGS PLC	12/06/2023	15:06:35	GB0005405286	GBP	607.20	210	LSE	EOEqTthG7P2
HSBC HOLDINGS PLC	12/06/2023	15:06:44	GB0005405286	GBP	607.20	211	LSE	EOEqTthG7Ff
HSBC HOLDINGS PLC	12/06/2023	15:06:59	GB0005405286	GBP	607.30	1,290	LSE	EOEqTthG7G1
HSBC HOLDINGS PLC	12/06/2023	15:06:59	GB0005405286	GBP	607.30	1,290	LSE	EOEqTthG7Gt
HSBC HOLDINGS PLC	12/06/2023	15:06:59	GB0005405286	GBP	607.30	543	LSE	EOEqTthG7Gv
HSBC HOLDINGS PLC	12/06/2023	15:06:59	GB0005405286	GBP	607.30	655	LSE	EOEqTthG7y5
HSBC HOLDINGS PLC	12/06/2023	15:06:59	GB0005405286	GBP	607.30	212	AQUIS	73445
HSBC HOLDINGS PLC	12/06/2023	15:07:05	GB0005405286	GBP	607.30	264	LSE	EOEqTthG89g
HSBC HOLDINGS PLC	12/06/2023	15:07:05	GB0005405286	GBP	607.30	264	LSE	EOEqTthG89p
HSBC HOLDINGS PLC	12/06/2023	15:07:05	GB0005405286	GBP	607.30	263	LSE	EOEqTthG8A9
HSBC HOLDINGS PLC	12/06/2023	15:07:05	GB0005405286	GBP	607.30	265	LSE	EOEqTthG8AU
HSBC HOLDINGS PLC	12/06/2023	15:07:08	GB0005405286	GBP	607.30	169	LSE	EOEqTthG8CI
HSBC HOLDINGS PLC	12/06/2023	15:07:16	GB0005405286	GBP	607.30	415	LSE	EOEqTthG8Hh
HSBC HOLDINGS PLC	12/06/2023	15:07:16	GB0005405286	GBP	607.30	839	AQUIS	73520
HSBC HOLDINGS PLC	12/06/2023	15:07:16	GB0005405286	GBP	607.30	409	LSE	EOEqTthG8Hl
HSBC HOLDINGS PLC	12/06/2023	15:07:25	GB0005405286	GBP	606.90	459	LSE	EOEqTthG81M
HSBC HOLDINGS PLC	12/06/2023	15:07:25	GB0005405286	GBP	606.90	459	LSE	EOEqTthG81T
HSBC HOLDINGS PLC	12/06/2023	15:07:25	GB0005405286	GBP	606.90	459	LSE	EOEqTthG81Y
HSBC HOLDINGS PLC	12/06/2023	15:07:25	GB0005405286	GBP	606.90	132	LSE	EOEqTthG8L9
HSBC HOLDINGS PLC	12/06/2023	15:07:32	GB0005405286	GBP	606.90	17	LSE	EOEqTthG8B1V
HSBC HOLDINGS PLC	12/06/2023	15:07:32	GB0005405286	GBP	606.90	1,070	CXE	2899474208820
HSBC HOLDINGS PLC	12/06/2023	15:08:06	GB0005405286	GBP	607.00	1,111	LSE	EOEqTthG9W1
HSBC HOLDINGS PLC	12/06/2023	15:08:15	GB0005405286	GBP	606.90	1,510	LSE	EOEqTthG9Hh
HSBC HOLDINGS PLC	12/06/2023	15:08:15	GB0005405286	GBP	606.90	1,510	LSE	EOEqTthG9Hn
HSBC HOLDINGS PLC	12/06/2023	15:08:15	GB0005405286	GBP	606.90	850	LSE	EOEqTthG9Ht
HSBC HOLDINGS PLC	12/06/2023	15:08:15	GB0005405286	GBP	606.90	567	LSE	EOEqTthG9Hv
HSBC HOLDINGS PLC	12/06/2023	15:08:27	GB0005405286	GBP	606.80	1,270	TURQUOISE	EOEqTthG8tZ
HSBC HOLDINGS PLC	12/06/2023	15:09:24	GB0005405286	GBP	606.90	1,496	LSE	EOEqTthG8BV
HSBC HOLDINGS PLC	12/06/2023	15:10:08	GB0005405286	GBP	607.30	1,339	LSE	EOEqTthG8CBL
HSBC HOLDINGS PLC	12/06/2023	15:10:08	GB0005405286	GBP	607.30	543	LSE	EOEqTthG8CBN
HSBC HOLDINGS PLC	12/06/2023	15:10:08	GB0005405286	GBP	607.30	1,339	LSE	EOEqTthG8CBb
HSBC HOLDINGS PLC	12/06/2023	15:10:08	GB0005405286	GBP	607.30	340	TURQUOISE	EOEqTthG8nUv
HSBC HOLDINGS PLC	12/06/2023	15:10:08	GB0005405286	GBP	607.30	765	AQUIS	74532
HSBC HOLDINGS PLC	12/06/2023	15:10:08	GB0005405286	GBP	607.30	530	AQUIS	74533
HSBC HOLDINGS PLC	12/06/2023	15:10:08	GB0005405286	GBP	607.30	765	AQUIS	74534
HSBC HOLDINGS PLC	12/06/2023	15:10:08	GB0005405286	GBP	607.30	171	LSE	EOEqTthG8CC8
HSBC HOLDINGS PLC	12/06/2023	15:10:08	GB0005405286	GBP	607.30	1,339	LSE	EOEqTthG8CCe
HSBC HOLDINGS PLC	12/06/2023	15:10:08	GB0005405286	GBP	607.30	1,339	LSE	EOEqTthG8CCq
HSBC HOLDINGS PLC	12/06/2023	15:10:08	GB0005405286	GBP	607.30	1,339	LSE	EOEqTthG8CCx
HSBC HOLDINGS PLC	12/06/2023	15:10:08	GB0005405286	GBP	607.30	171	LSE	EOEqTthG8CD3
HSBC HOLDINGS PLC	12/06/2023	15:10:08	GB0005405286	GBP	607.30	318	LSE	EOEqTthG8CD7
HSBC HOLDINGS PLC	12/06/2023	15:10:19	GB0005405286	GBP	607.30	1,394	CXE	2899474210479
HSBC HOLDINGS PLC	12/06/2023	15:10:19	GB0005405286	GBP	607.30	1,123	CXE	EOEqTthG8CP9
HSBC HOLDINGS PLC	12/06/2023	15:10:19	GB0005405286	GBP	607.30	744	AQUIS	74622
HSBC HOLDINGS PLC	12/06/2023	15:10:19	GB0005405286	GBP	607.30	504	LSE	EOEqTthG8CO0
HSBC HOLDINGS PLC	12/06/2023	15:10:31	GB0005405286	GBP	607.20	1,073	TURQUOISE	EOEqTthG8sFr
HSBC HOLDINGS PLC	12/06/2023	15:10:46	GB0005405286	GBP	607.20	206	LSE	EOEqTthG8Dg
HSBC HOLDINGS PLC	12/06/2023	15:10:52	GB0005405286	GBP	607.20	200	LSE	EOEqTthG8DFD
HSBC HOLDINGS PLC	12/06/2023	15:10:52	GB0005405286	GBP	607.20	200	LSE	EOEqTthG8DFU
HSBC HOLDINGS PLC	12/06/2023	15:10:55	GB0005405286	GBP	607.20	503	AQUIS	74842
HSBC HOLDINGS PLC	12/06/2023	15:10:55	GB000					

HSBC HOLDINGS PLC	12/06/2023	15:11:35	GB0005405286	GBP	607.10	225	LSE	E0EqTthGEDv
HSBC HOLDINGS PLC	12/06/2023	15:11:35	GB0005405286	GBP	607.10	231	LSE	E0EqTthGEEA
HSBC HOLDINGS PLC	12/06/2023	15:11:35	GB0005405286	GBP	607.10	1,057	BXE	78364249287
HSBC HOLDINGS PLC	12/06/2023	15:11:47	GB0005405286	GBP	606.90	642	TURQUOISE	E0EqTthGEBuA
HSBC HOLDINGS PLC	12/06/2023	15:12:07	GB0005405286	GBP	607.10	1,260	LSE	E0EqTthGEZ3
HSBC HOLDINGS PLC	12/06/2023	15:12:07	GB0005405286	GBP	607.10	348	LSE	E0EqTthGEZG
HSBC HOLDINGS PLC	12/06/2023	15:12:07	GB0005405286	GBP	607.10	648	LSE	E0EqTthGEZK
HSBC HOLDINGS PLC	12/06/2023	15:12:07	GB0005405286	GBP	607.10	264	LSE	E0EqTthGF0W
HSBC HOLDINGS PLC	12/06/2023	15:12:08	GB0005405286	GBP	607.10	543	LSE	E0EqTthGF1h
HSBC HOLDINGS PLC	12/06/2023	15:12:08	GB0005405286	GBP	607.10	50	LSE	E0EqTthGF1j
HSBC HOLDINGS PLC	12/06/2023	15:12:38	GB0005405286	GBP	607.00	1,236	LSE	E0EqTthGF6j
HSBC HOLDINGS PLC	12/06/2023	15:12:42	GB0005405286	GBP	606.90	1,031	LSE	E0EqTthGF6n
HSBC HOLDINGS PLC	12/06/2023	15:12:48	GB0005405286	GBP	606.90	447	TURQUOISE	E0EqTthG87k
HSBC HOLDINGS PLC	12/06/2023	15:12:48	GB0005405286	GBP	606.90	571	LSE	E0EqTthGF20
HSBC HOLDINGS PLC	12/06/2023	15:12:48	GB0005405286	GBP	606.90	862	AQUIS	75536
HSBC HOLDINGS PLC	12/06/2023	15:13:16	GB0005405286	GBP	607.40	2,444	TURQUOISE	E0EqTthG81H
HSBC HOLDINGS PLC	12/06/2023	15:13:17	GB0005405286	GBP	607.30	1,240	CXE	2899474212486
HSBC HOLDINGS PLC	12/06/2023	15:13:17	GB0005405286	GBP	607.30	999	LSE	E0EqTthGGR
HSBC HOLDINGS PLC	12/06/2023	15:13:17	GB0005405286	GBP	607.30	750	LSE	E0EqTthGGcb
HSBC HOLDINGS PLC	12/06/2023	15:13:17	GB0005405286	GBP	607.30	338	LSE	E0EqTthGGod
HSBC HOLDINGS PLC	12/06/2023	15:13:22	GB0005405286	GBP	607.30	21	LSE	E0EqTthGGiz
HSBC HOLDINGS PLC	12/06/2023	15:13:31	GB0005405286	GBP	607.10	516	LSE	E0EqTthGGY8
HSBC HOLDINGS PLC	12/06/2023	15:13:31	GB0005405286	GBP	607.10	516	LSE	E0EqTthGGYm
HSBC HOLDINGS PLC	12/06/2023	15:13:31	GB0005405286	GBP	607.10	287	LSE	E0EqTthGGYa
HSBC HOLDINGS PLC	12/06/2023	15:13:47	GB0005405286	GBP	607.10	1,158	CXE	2899474212736
HSBC HOLDINGS PLC	12/06/2023	15:14:17	GB0005405286	GBP	607.00	187	LSE	E0EqTthGIZB
HSBC HOLDINGS PLC	12/06/2023	15:14:17	GB0005405286	GBP	607.00	968	AQUIS	76064
HSBC HOLDINGS PLC	12/06/2023	15:14:17	GB0005405286	GBP	607.00	488	AQUIS	76065
HSBC HOLDINGS PLC	12/06/2023	15:14:34	GB0005405286	GBP	607.00	1,444	LSE	E0EqTthGIN5
HSBC HOLDINGS PLC	12/06/2023	15:14:34	GB0005405286	GBP	607.00	182	LSE	E0EqTthGINA
HSBC HOLDINGS PLC	12/06/2023	15:14:36	GB0005405286	GBP	607.00	1,262	LSE	E0EqTthGIRQ
HSBC HOLDINGS PLC	12/06/2023	15:14:36	GB0005405286	GBP	607.00	180	LSE	E0EqTthGIRc
HSBC HOLDINGS PLC	12/06/2023	15:14:36	GB0005405286	GBP	607.00	848	LSE	E0EqTthGIRg
HSBC HOLDINGS PLC	12/06/2023	15:15:02	GB0005405286	GBP	607.10	272	LSE	E0EqTthGJ21
HSBC HOLDINGS PLC	12/06/2023	15:15:03	GB0005405286	GBP	607.10	263	LSE	E0EqTthGJ4k
HSBC HOLDINGS PLC	12/06/2023	15:15:03	GB0005405286	GBP	607.10	261	LSE	E0EqTthGJ4y
HSBC HOLDINGS PLC	12/06/2023	15:15:03	GB0005405286	GBP	607.10	267	LSE	E0EqTthGJ5S
HSBC HOLDINGS PLC	12/06/2023	15:15:03	GB0005405286	GBP	607.10	267	LSE	E0EqTthGJ5a
HSBC HOLDINGS PLC	12/06/2023	15:15:18	GB0005405286	GBP	607.10	1,168	BXE	78364250758
HSBC HOLDINGS PLC	12/06/2023	15:15:30	GB0005405286	GBP	607.00	763	LSE	E0EqTthGJnj
HSBC HOLDINGS PLC	12/06/2023	15:15:30	GB0005405286	GBP	607.00	690	LSE	E0EqTthGJnJ
HSBC HOLDINGS PLC	12/06/2023	15:15:30	GB0005405286	GBP	607.00	3,709	LSE	E0EqTthGJnn
HSBC HOLDINGS PLC	12/06/2023	15:16:10	GB0005405286	GBP	607.10	543	LSE	E0EqTthGK0b
HSBC HOLDINGS PLC	12/06/2023	15:16:10	GB0005405286	GBP	607.10	543	LSE	E0EqTthGK0d
HSBC HOLDINGS PLC	12/06/2023	15:16:10	GB0005405286	GBP	607.10	176	LSE	E0EqTthGK0Z
HSBC HOLDINGS PLC	12/06/2023	15:16:10	GB0005405286	GBP	607.10	523	BXE	78364251028
HSBC HOLDINGS PLC	12/06/2023	15:17:30	GB0005405286	GBP	607.20	100	CXE	2899474214844
HSBC HOLDINGS PLC	12/06/2023	15:17:30	GB0005405286	GBP	607.20	1,200	LSE	E0EqTthGLWb
HSBC HOLDINGS PLC	12/06/2023	15:17:30	GB0005405286	GBP	607.20	543	LSE	E0EqTthGLWf
HSBC HOLDINGS PLC	12/06/2023	15:17:30	GB0005405286	GBP	607.20	339	LSE	E0EqTthGLWv
HSBC HOLDINGS PLC	12/06/2023	15:17:30	GB0005405286	GBP	607.20	155	TURQUOISE	E0EqTthG9lg
HSBC HOLDINGS PLC	12/06/2023	15:17:30	GB0005405286	GBP	607.20	861	LSE	E0EqTthGLWv
HSBC HOLDINGS PLC	12/06/2023	15:17:30	GB0005405286	GBP	607.20	155	TURQUOISE	E0EqTthG9lk
HSBC HOLDINGS PLC	12/06/2023	15:17:30	GB0005405286	GBP	607.20	285	TURQUOISE	E0EqTthG9lm
HSBC HOLDINGS PLC	12/06/2023	15:17:30	GB0005405286	GBP	607.20	339	LSE	E0EqTthGLX5
HSBC HOLDINGS PLC	12/06/2023	15:17:30	GB0005405286	GBP	607.20	39	BXE	78364251433
HSBC HOLDINGS PLC	12/06/2023	15:17:30	GB0005405286	GBP	607.20	100	CXE	2899474214845
HSBC HOLDINGS PLC	12/06/2023	15:17:30	GB0005405286	GBP	607.20	634	LSE	E0EqTthGLXC
HSBC HOLDINGS PLC	12/06/2023	15:18:12	GB0005405286	GBP	607.30	1,323	LSE	E0EqTthGMM4
HSBC HOLDINGS PLC	12/06/2023	15:18:12	GB0005405286	GBP	607.30	1,262	LSE	E0EqTthGMM6
HSBC HOLDINGS PLC	12/06/2023	15:18:12	GB0005405286	GBP	607.30	269	LSE	E0EqTthGMMc
HSBC HOLDINGS PLC	12/06/2023	15:18:12	GB0005405286	GBP	607.30	1,054	LSE	E0EqTthGMMH
HSBC HOLDINGS PLC	12/06/2023	15:18:12	GB0005405286	GBP	607.30	1,362	LSE	E0EqTthGMJ4
HSBC HOLDINGS PLC	12/06/2023	15:18:12	GB0005405286	GBP	607.30	1,000	LSE	E0EqTthGMJ6
HSBC HOLDINGS PLC	12/06/2023	15:18:12	GB0005405286	GBP	607.30	270	LSE	E0EqTthGMJt
HSBC HOLDINGS PLC	12/06/2023	15:18:12	GB0005405286	GBP	607.30	462	LSE	E0EqTthGMPA
HSBC HOLDINGS PLC	12/06/2023	15:18:12	GB0005405286	GBP	607.30	155	TURQUOISE	E0EqTthG9Mz
HSBC HOLDINGS PLC	12/06/2023	15:18:12	GB0005405286	GBP	607.30	552	CXE	2899474215275
HSBC HOLDINGS PLC	12/06/2023	15:18:12	GB0005405286	GBP	607.30	1,262	CXE	2899474215276
HSBC HOLDINGS PLC	12/06/2023	15:18:12	GB0005405286	GBP	607.30	269	LSE	E0EqTthGMPN
HSBC HOLDINGS PLC	12/06/2023	15:18:12	GB0005405286	GBP	607.30	193	LSE	E0EqTthGMPP
HSBC HOLDINGS PLC	12/06/2023	15:18:12	GB0005405286	GBP	607.30	830	CXE	2899474215284
HSBC HOLDINGS PLC	12/06/2023	15:18:12	GB0005405286	GBP	607.30	269	LSE	E0EqTthGMPX
HSBC HOLDINGS PLC	12/06/2023	15:18:12	GB0005405286	GBP	607.30	269	LSE	E0EqTthGMPi
HSBC HOLDINGS PLC	12/06/2023	15:18:12	GB0005405286	GBP	607.30	337	LSE	E0EqTthGMPk
HSBC HOLDINGS PLC	12/06/2023	15:18:12	GB0005405286	GBP	607.30	937	LSE	E0EqTthGMPt
HSBC HOLDINGS PLC	12/06/2023	15:18:12	GB0005405286	GBP	607.30	386	LSE	E0EqTthGMPz
HSBC HOLDINGS PLC	12/06/2023	15:18:12	GB0005405286	GBP	607.30	45	LSE	E0EqTthGMQ1
HSBC HOLDINGS PLC	12/06/2023	15:18:12	GB0005405286	GBP	607.30	269	LSE	E0EqTthGMQ5
HSBC HOLDINGS PLC	12/06/2023	15:18:13	GB0005405286	GBP	607.30	1,054	LSE	E0EqTthGMVv
HSBC HOLDINGS PLC	12/06/2023	15:18:13	GB0005405286	GBP	607.30	269	LSE	E0EqTthGMVc
HSBC HOLDINGS PLC	12/06/2023	15:18:14	GB0005405286	GBP	607.30	350	LSE	E0EqTthGMXM
HSBC HOLDINGS PLC	12/06/2023	15:18:16	GB0005405286	GBP	607.20	2,220	LSE	E0EqTthGMJj
HSBC HOLDINGS PLC	12/06/2023	15:18:35	GB0005405286	GBP	607.10	1,452	LSE	E0EqTthGMWz
HSBC HOLDINGS PLC	12/06/2023	15:19:05	GB0005405286	GBP	607.10	1,382	CXE	2899474215720
HSBC HOLDINGS PLC	12/06/2023	15:20:04	GB0005405286	GBP	607.50	1,321	LSE	E0EqTthGOUM
HSBC HOLDINGS PLC	12/06/2023	15:20:04	GB0005405286	GBP	607.50	1,321	LSE	E0EqTthGOUQ
HSBC HOLDINGS PLC	12/06/2023	15:20:04	GB0005405286	GBP	607.50	213	LSE	E0EqTthGOUS
HSBC HOLDINGS PLC	12/06/2023	15:20:04	GB0005405286	GBP	607.50	850	LSE	E0EqTthGOUX
HSBC HOLDINGS PLC	12/06/2023	15:20:04	GB0005405286	GBP	607.50	471	LSE	E0EqTthGOUI
HSBC HOLDINGS PLC	12/06/2023	15:20:04	GB0005405286	GBP	607.50	125	LSE	E0EqTthGOUh
HSBC HOLDINGS PLC	12/06/2023	15:20:04	GB0005405286	GBP	607.50	1,321	LSE	E0EqTthGOUI
HSBC HOLDINGS PLC	12/06/2023	15:20:04	GB0005405286	GBP	607.50	467	LSE	E0EqTthGOUn
HSBC HOLDINGS PLC	12/06/2023	15:20:04	GB0005405286	GBP	607.50	258	LSE	E0EqTthGOUv
HSBC HOLDINGS PLC	12/06/2023	15:20:04	GB0005405286	GBP	607.50	850	LSE	E0EqTthGOUx
HSBC HOLDINGS PLC	12/06/2023	15:20:07	GB0005405286	GBP	607.50	649	CXE	2899474216266
HSBC HOLDINGS PLC	12/06/2023	15:20:09	GB0005405286	GBP	607.40	1,414	LSE	E0EqTthGOOh
HSBC HOLDINGS PLC	12/06/2023	15:20:09	GB0005405286	GBP	607.40	294	LSE	E0EqTthGOOm
HSBC HOLDINGS PLC	12/06/2023	15:20:09	GB0005405286	GBP	607.40	950	LSE	E0EqTthGOcY
HSBC HOLDINGS PLC	12/06/2023	15:20:09	GB0005405286	GBP	607.40	170	LSE	E0EqTthGOOd
HSBC HOLDINGS PLC	12/06/2023	15:20:09	GB0005405286	GBP	607.40	294	LSE	E0EqTthGOOx
HSBC HOLDINGS PLC	12/06/2023	15:20:09	GB0005405286	GBP	607.40	922	LSE	E0EqTthGOOd
HSBC HOLDINGS PLC	12/06/2023	15:21:04	GB0005405286	GBP	607.50	643	LSE	E0EqTthGPbQ
HSBC HOLDINGS PLC	12/06/2023	15:21:04	GB0005405286	GBP	607.50	594	LSE	E0EqTthGPbS
HSBC HOLDINGS PLC	12/06/2023	15:21:04	GB0005405286	GBP	607.50	594	LSE	E0EqTthGPbY
HSBC HOLDINGS PLC	12/06/2023	15:21:04	GB0005405286	GBP	607.50	643	LSE	E0EqTthGPbC
HSBC HOLDINGS PLC	12/06/2023	15:21:04	GB0005405286	GBP	607.50	307	LSE	E0EqTthGPbE
HSBC HOLDINGS PLC	12/06/2023	15:21:04	GB0005405286	GBP	607.50	1,161	BXE	78364252668
HSBC HOLDINGS PLC	12/06/2023	15:21:04	GB0005405286	GBP	607.50	326	LSE	E0EqTthGPb8
HSBC HOLDINGS PLC	12/06/2023	15:21:04	GB0005405286	GBP	607.50	1,237	LSE	E0EqTthGPbC
HSBC HOLDINGS PLC	12/06/2023	15:21:04	GB0005405286	GBP	607.50	140	LSE	E0EqTthGPbQ
HSBC HOLDINGS PLC	12/06/2023	15:21:17	GB0005405286	GBP	607.30	1,286	LSE	E0EqTthGPkP
HSBC HOLDINGS PLC	12/06/2023	15:21:29	GB0005405286	GBP	607.20	419	LSE	E0EqTthGO80
HSBC HOLDINGS PLC	12/06/2023	15:21:29	GB0005405286	GBP	607.20	530	AQUIS	78559
HSBC HOLDINGS PLC	12/06/2023	15:21:29	GB0005405286	GBP	607.20	753	CXE	2899474216984
HSBC HOLDINGS PLC	12/06/2023	15:21:32	GB0005405286	GBP	607.20	102	LSE	E0EqTthGOCT
HSBC HOLDINGS PLC	12/06/2023	15:21:44	GB0005405286	GBP	607.20	1,771	LSE	E0EqTthGOQs
HSBC HOLDINGS PLC	12/06/2023	15:22:08	GB0005405286	GBP	607.10	275	LSE	E0EqTthGOQA
HSBC HOLDINGS PLC	12/06/2023	15:22:08	GB0005405286	GBP	607.10	1,461	CXE	2899474217288
HSBC HOLDINGS PLC	12/06/2023	15:22:24	GB0005405286	GBP				



HSBC HOLDINGS PLC	12/06/2023	15:22:38	GB0005405286	GBP	606.80	811	BXE	78364253261
HSBC HOLDINGS PLC	12/06/2023	15:23:04	GB0005405286	GBP	606.70	232	LSE	E0EqTthGStP
HSBC HOLDINGS PLC	12/06/2023	15:23:04	GB0005405286	GBP	606.70	233	LSE	E0EqTthGStY
HSBC HOLDINGS PLC	12/06/2023	15:23:04	GB0005405286	GBP	606.70	233	LSE	E0EqTthGStE
HSBC HOLDINGS PLC	12/06/2023	15:23:04	GB0005405286	GBP	606.70	489	TURQUOISE	E0EqTthGStM
HSBC HOLDINGS PLC	12/06/2023	15:23:10	GB0005405286	GBP	606.60	1,222	LSE	E0EqTthGSa4
HSBC HOLDINGS PLC	12/06/2023	15:23:12	GB0005405286	GBP	606.60	1,222	LSE	E0EqTthGScl
HSBC HOLDINGS PLC	12/06/2023	15:23:12	GB0005405286	GBP	606.60	196	LSE	E0EqTthGScP
HSBC HOLDINGS PLC	12/06/2023	15:23:12	GB0005405286	GBP	606.60	1,026	LSE	E0EqTthGScC
HSBC HOLDINGS PLC	12/06/2023	15:23:12	GB0005405286	GBP	606.60	196	LSE	E0EqTthGScS
HSBC HOLDINGS PLC	12/06/2023	15:23:12	GB0005405286	GBP	606.60	648	LSE	E0EqTthGScR
HSBC HOLDINGS PLC	12/06/2023	15:23:22	GB0005405286	GBP	606.40	1,375	CXE	2899474218111
HSBC HOLDINGS PLC	12/06/2023	15:24:08	GB0005405286	GBP	606.50	1,740	CXE	2899474218451
HSBC HOLDINGS PLC	12/06/2023	15:24:12	GB0005405286	GBP	606.50	1,524	LSE	E0EqTthGTmg
HSBC HOLDINGS PLC	12/06/2023	15:24:12	GB0005405286	GBP	606.50	1,328	CXE	2899474218504
HSBC HOLDINGS PLC	12/06/2023	15:24:12	GB0005405286	GBP	606.50	1,070	LSE	E0EqTthGTt6
HSBC HOLDINGS PLC	12/06/2023	15:24:12	GB0005405286	GBP	606.50	247	LSE	E0EqTthGTtZ
HSBC HOLDINGS PLC	12/06/2023	15:24:12	GB0005405286	GBP	606.50	943	LSE	E0EqTthGTtB
HSBC HOLDINGS PLC	12/06/2023	15:24:33	GB0005405286	GBP	606.60	1,535	LSE	E0EqTthGUL4
HSBC HOLDINGS PLC	12/06/2023	15:24:49	GB0005405286	GBP	606.50	1,993	LSE	E0EqTthGUt4
HSBC HOLDINGS PLC	12/06/2023	15:24:53	GB0005405286	GBP	606.40	1,912	CXE	2899474218890
HSBC HOLDINGS PLC	12/06/2023	15:25:13	GB0005405286	GBP	606.30	1,186	CXE	2899474219054
HSBC HOLDINGS PLC	12/06/2023	15:25:22	GB0005405286	GBP	606.10	282	LSE	E0EqTthGVaJ
HSBC HOLDINGS PLC	12/06/2023	15:25:22	GB0005405286	GBP	606.10	283	LSE	E0EqTthGVaa
HSBC HOLDINGS PLC	12/06/2023	15:25:23	GB0005405286	GBP	606.10	299	LSE	E0EqTthGVbg
HSBC HOLDINGS PLC	12/06/2023	15:25:23	GB0005405286	GBP	606.10	543	LSE	E0EqTthGVbi
HSBC HOLDINGS PLC	12/06/2023	15:25:23	GB0005405286	GBP	606.10	543	LSE	E0EqTthGVbk
HSBC HOLDINGS PLC	12/06/2023	15:25:23	GB0005405286	GBP	606.10	279	LSE	E0EqTthGVbm
HSBC HOLDINGS PLC	12/06/2023	15:26:06	GB0005405286	GBP	606.40	175	LSE	E0EqTthGWN0
HSBC HOLDINGS PLC	12/06/2023	15:26:06	GB0005405286	GBP	606.40	153	LSE	E0EqTthGWNQ
HSBC HOLDINGS PLC	12/06/2023	15:26:06	GB0005405286	GBP	606.40	650	LSE	E0EqTthGWN5
HSBC HOLDINGS PLC	12/06/2023	15:26:06	GB0005405286	GBP	606.40	349	AQUIS	80121
HSBC HOLDINGS PLC	12/06/2023	15:26:11	GB0005405286	GBP	606.40	16	BXE	78364254441
HSBC HOLDINGS PLC	12/06/2023	15:26:13	GB0005405286	GBP	606.40	1,558	LSE	E0EqTthGWYN
HSBC HOLDINGS PLC	12/06/2023	15:26:13	GB0005405286	GBP	606.40	430	TURQUOISE	E0EqTthG9HY
HSBC HOLDINGS PLC	12/06/2023	15:26:13	GB0005405286	GBP	606.40	1,934	CXE	2899474219673
HSBC HOLDINGS PLC	12/06/2023	15:26:13	GB0005405286	GBP	606.40	751	BXE	78364254471
HSBC HOLDINGS PLC	12/06/2023	15:26:13	GB0005405286	GBP	606.40	534	BXE	78364254475
HSBC HOLDINGS PLC	12/06/2023	15:26:24	GB0005405286	GBP	606.20	212	LSE	E0EqTthGWP1
HSBC HOLDINGS PLC	12/06/2023	15:26:24	GB0005405286	GBP	606.20	894	CXE	2899474219789
HSBC HOLDINGS PLC	12/06/2023	15:26:43	GB0005405286	GBP	606.10	1,358	BXE	78364254649
HSBC HOLDINGS PLC	12/06/2023	15:26:45	GB0005405286	GBP	606.00	2,110	LSE	E0EqTthGXFv
HSBC HOLDINGS PLC	12/06/2023	15:27:13	GB0005405286	GBP	606.10	543	LSE	E0EqTthGXuh
HSBC HOLDINGS PLC	12/06/2023	15:27:13	GB0005405286	GBP	606.10	277	LSE	E0EqTthGXuj
HSBC HOLDINGS PLC	12/06/2023	15:27:13	GB0005405286	GBP	606.10	384	AQUIS	80520
HSBC HOLDINGS PLC	12/06/2023	15:27:22	GB0005405286	GBP	606.90	2,552	LSE	E0EqTthGY5S
HSBC HOLDINGS PLC	12/06/2023	15:27:39	GB0005405286	GBP	606.90	309	LSE	E0EqTthGYVp
HSBC HOLDINGS PLC	12/06/2023	15:27:39	GB0005405286	GBP	606.90	310	LSE	E0EqTthGYW0
HSBC HOLDINGS PLC	12/06/2023	15:27:39	GB0005405286	GBP	606.90	311	LSE	E0EqTthGYW8
HSBC HOLDINGS PLC	12/06/2023	15:27:39	GB0005405286	GBP	606.90	222	LSE	E0EqTthGYWU
HSBC HOLDINGS PLC	12/06/2023	15:27:41	GB0005405286	GBP	606.90	591	LSE	E0EqTthGYao
HSBC HOLDINGS PLC	12/06/2023	15:27:41	GB0005405286	GBP	606.90	1,543	LSE	E0EqTthGYb5
HSBC HOLDINGS PLC	12/06/2023	15:28:15	GB0005405286	GBP	606.10	327	LSE	E0EqTthGZ9H
HSBC HOLDINGS PLC	12/06/2023	15:28:15	GB0005405286	GBP	606.10	830	AQUIS	80885
HSBC HOLDINGS PLC	12/06/2023	15:28:15	GB0005405286	GBP	606.10	159	LSE	E0EqTthGZ9W
HSBC HOLDINGS PLC	12/06/2023	15:29:58	GB0005405286	GBP	606.60	1,689	LSE	E0EqTthGb5C
HSBC HOLDINGS PLC	12/06/2023	15:29:58	GB0005405286	GBP	606.60	832	BXE	78364255766
HSBC HOLDINGS PLC	12/06/2023	15:29:58	GB0005405286	GBP	606.60	2,097	CXE	2899474221936
HSBC HOLDINGS PLC	12/06/2023	15:29:58	GB0005405286	GBP	606.60	849	LSE	E0EqTthGb6T
HSBC HOLDINGS PLC	12/06/2023	15:29:58	GB0005405286	GBP	606.60	840	LSE	E0EqTthGb6G
HSBC HOLDINGS PLC	12/06/2023	15:29:58	GB0005405286	GBP	606.60	849	LSE	E0EqTthGb6S
HSBC HOLDINGS PLC	12/06/2023	15:29:58	GB0005405286	GBP	606.60	312	LSE	E0EqTthGb6y
HSBC HOLDINGS PLC	12/06/2023	15:29:58	GB0005405286	GBP	606.60	2,097	CXE	2899474221951
HSBC HOLDINGS PLC	12/06/2023	15:29:58	GB0005405286	GBP	606.60	832	BXE	78364255772
HSBC HOLDINGS PLC	12/06/2023	15:29:58	GB0005405286	GBP	606.60	196	LSE	E0EqTthGb7H
HSBC HOLDINGS PLC	12/06/2023	15:29:58	GB0005405286	GBP	606.60	196	LSE	E0EqTthGb8I
HSBC HOLDINGS PLC	12/06/2023	15:29:58	GB0005405286	GBP	606.60	196	LSE	E0EqTthGb8J
HSBC HOLDINGS PLC	12/06/2023	15:29:58	GB0005405286	GBP	606.60	196	LSE	E0EqTthGb8k
HSBC HOLDINGS PLC	12/06/2023	15:30:07	GB0005405286	GBP	606.60	317	LSE	E0EqTthGb9L
HSBC HOLDINGS PLC	12/06/2023	15:30:07	GB0005405286	GBP	606.60	2,169	CXE	2899474222106
HSBC HOLDINGS PLC	12/06/2023	15:30:07	GB0005405286	GBP	606.60	317	LSE	E0EqTthGbR4
HSBC HOLDINGS PLC	12/06/2023	15:30:07	GB0005405286	GBP	606.60	22	LSE	E0EqTthGbR6
HSBC HOLDINGS PLC	12/06/2023	15:30:18	GB0005405286	GBP	606.50	1,283	LSE	E0EqTthGbHb
HSBC HOLDINGS PLC	12/06/2023	15:30:18	GB0005405286	GBP	606.50	1,283	LSE	E0EqTthGbHm
HSBC HOLDINGS PLC	12/06/2023	15:30:18	GB0005405286	GBP	606.50	571	LSE	E0EqTthGbHr
HSBC HOLDINGS PLC	12/06/2023	15:30:23	GB0005405286	GBP	606.50	599	LSE	E0EqTthGbSL
HSBC HOLDINGS PLC	12/06/2023	15:30:24	GB0005405286	GBP	606.50	742	LSE	E0EqTthGbSg
HSBC HOLDINGS PLC	12/06/2023	15:30:34	GB0005405286	GBP	606.40	1,156	LSE	E0EqTthGc6n
HSBC HOLDINGS PLC	12/06/2023	15:31:06	GB0005405286	GBP	606.50	1,077	CXE	2899474222674
HSBC HOLDINGS PLC	12/06/2023	15:31:49	GB0005405286	GBP	606.60	1,511	LSE	E0EqTthGdQk
HSBC HOLDINGS PLC	12/06/2023	15:31:49	GB0005405286	GBP	606.60	239	LSE	E0EqTthGdQu
HSBC HOLDINGS PLC	12/06/2023	15:31:49	GB0005405286	GBP	606.60	1,272	LSE	E0EqTthGdQy
HSBC HOLDINGS PLC	12/06/2023	15:31:49	GB0005405286	GBP	606.60	196	LSE	E0EqTthGdR0
HSBC HOLDINGS PLC	12/06/2023	15:31:58	GB0005405286	GBP	606.60	2,041	CXE	2899474223125
HSBC HOLDINGS PLC	12/06/2023	15:31:58	GB0005405286	GBP	606.60	1,643	LSE	E0EqTthGddh
HSBC HOLDINGS PLC	12/06/2023	15:31:58	GB0005405286	GBP	606.60	454	TURQUOISE	E0EqTthGHP7
HSBC HOLDINGS PLC	12/06/2023	15:31:58	GB0005405286	GBP	606.60	296	TURQUOISE	E0EqTthGHPt
HSBC HOLDINGS PLC	12/06/2023	15:32:15	GB0005405286	GBP	606.60	1,086	AQUIS	82239
HSBC HOLDINGS PLC	12/06/2023	15:32:15	GB0005405286	GBP	606.60	1,153	BXE	78364255858
HSBC HOLDINGS PLC	12/06/2023	15:32:29	GB0005405286	GBP	606.50	2,197	LSE	E0EqTthGhQx
HSBC HOLDINGS PLC	12/06/2023	15:32:35	GB0005405286	GBP	606.50	1,323	CXE	2899474223448
HSBC HOLDINGS PLC	12/06/2023	15:32:49	GB0005405286	GBP	606.40	1,447	BXE	78364256760
HSBC HOLDINGS PLC	12/06/2023	15:33:01	GB0005405286	GBP	606.30	778	AQUIS	82702
HSBC HOLDINGS PLC	12/06/2023	15:33:01	GB0005405286	GBP	606.30	672	CXE	2899474223739
HSBC HOLDINGS PLC	12/06/2023	15:33:10	GB0005405286	GBP	606.20	1,362	LSE	E0EqTthGIC7
HSBC HOLDINGS PLC	12/06/2023	15:33:19	GB0005405286	GBP	606.20	400	LSE	E0EqTthGIFTg
HSBC HOLDINGS PLC	12/06/2023	15:34:12	GB0005405286	GBP	606.20	1,733	LSE	E0EqTthGgCq
HSBC HOLDINGS PLC	12/06/2023	15:34:12	GB0005405286	GBP	606.20	897	TURQUOISE	E0EqTthGgAQ
HSBC HOLDINGS PLC	12/06/2023	15:34:12	GB0005405286	GBP	606.20	1,733	LSE	E0EqTthGgD1
HSBC HOLDINGS PLC	12/06/2023	15:34:12	GB0005405286	GBP	606.20	900	LSE	E0EqTthGgDa
HSBC HOLDINGS PLC	12/06/2023	15:34:12	GB0005405286	GBP	606.20	833	LSE	E0EqTthGgDK
HSBC HOLDINGS PLC	12/06/2023	15:34:12	GB0005405286	GBP	606.20	629	LSE	E0EqTthGgDM
HSBC HOLDINGS PLC	12/06/2023	15:34:22	GB0005405286	GBP	606.00	1,587	CXE	2899474224435
HSBC HOLDINGS PLC	12/06/2023	15:34:42	GB0005405286	GBP	606.00	1,279	TURQUOISE	E0EqTthGASFg
HSBC HOLDINGS PLC	12/06/2023	15:35:04	GB0005405286	GBP	606.90	1,138	CXE	2899474224789
HSBC HOLDINGS PLC	12/06/2023	15:35:04	GB0005405286	GBP	606.90	750	LSE	E0EqTthGhLm
HSBC HOLDINGS PLC	12/06/2023	15:35:04	GB0005405286	GBP	606.90	416	LSE	E0EqTthGhLo
HSBC HOLDINGS PLC	12/06/2023	15:35:04	GB0005405286	GBP	606.90	70	CXE	2899474224797
HSBC HOLDINGS PLC	12/06/2023	15:35:28	GB0005405286	GBP	606.70	619	TURQUOISE	E0EqTthGhVJ
HSBC HOLDINGS PLC	12/06/2023	15:35:28	GB0005405286	GBP	606.70	1,782	TURQUOISE	E0EqTthGhVY
HSBC HOLDINGS PLC	12/06/2023	15:35:41	GB0005405286	GBP	606.50	2,625	LSE	E0EqTthGhWn
HSBC HOLDINGS PLC	12/06/2023	15:35:42	GB0005405286	GBP	606.50	218	LSE	E0EqTthGhWl
HSBC HOLDINGS PLC	12/06/2023	15:35:46	GB0005405286	GBP	606.40	2,056	CXE	2899474225389
HSBC HOLDINGS PLC	12/06/2023	15:36:15	GB0005405286	GBP	606.50	421	LSE	E0EqTthGhWl
HSBC HOLDINGS PLC	12/06/2023	15:36:15	GB0005405286	GBP	606.50	785	CXE	2899474225652
HSBC HOLDINGS PLC	12/06/2023	15:36:18	GB0005405286	GBP	606.40	437	LSE	E0EqTthGhXh
HSBC HOLDINGS PLC	12/06/2023	15:36:19	GB0005405286	GBP	606.40	443	LSE	E0EqTthGhXc
HSBC HOLDINGS PLC	12/06/2023	15:36:19	GB0005405286	GBP	606.40	443	LSE	E0EqTthGhXo
HSBC HOLDINGS PLC	12/06/2023	15:36:19	GB0005405286					

HSBC HOLDINGS PLC	12/06/2023	15:37:39	GB0005405286	GBP	605.10	1,546	LSE	E0EqTthGlay
HSBC HOLDINGS PLC	12/06/2023	15:37:57	GB0005405286	GBP	605.20	1,035	LSE	E0EqTthGlrj
HSBC HOLDINGS PLC	12/06/2023	15:37:59	GB0005405286	GBP	605.10	458	LSE	E0EqTthGlyJ
HSBC HOLDINGS PLC	12/06/2023	15:37:59	GB0005405286	GBP	605.10	900	LSE	E0EqTthGlyL
HSBC HOLDINGS PLC	12/06/2023	15:37:59	GB0005405286	GBP	605.10	293	LSE	E0EqTthGzI3
HSBC HOLDINGS PLC	12/06/2023	15:38:07	GB0005405286	GBP	605.00	1,110	LSE	E0EqTthGmGo
HSBC HOLDINGS PLC	12/06/2023	15:38:28	GB0005405286	GBP	604.90	1,155	LSE	E0EqTthGmYy
HSBC HOLDINGS PLC	12/06/2023	15:38:31	GB0005405286	GBP	604.90	1,453	LSE	E0EqTthGmHe
HSBC HOLDINGS PLC	12/06/2023	15:38:39	GB0005405286	GBP	604.90	889	CXE	2899474227336
HSBC HOLDINGS PLC	12/06/2023	15:38:39	GB0005405286	GBP	604.90	262	LSE	E0EqTthGmG8
HSBC HOLDINGS PLC	12/06/2023	15:39:52	GB0005405286	GBP	605.40	2,386	LSE	E0EqTthGoGQ
HSBC HOLDINGS PLC	12/06/2023	15:39:52	GB0005405286	GBP	605.40	226	LSE	E0EqTthGoVr
HSBC HOLDINGS PLC	12/06/2023	15:39:52	GB0005405286	GBP	605.40	1,358	CXE	2899474228087
HSBC HOLDINGS PLC	12/06/2023	15:39:52	GB0005405286	GBP	605.40	190	LSE	E0EqTthGolb
HSBC HOLDINGS PLC	12/06/2023	15:39:52	GB0005405286	GBP	605.40	2,160	LSE	E0EqTthGolZ
HSBC HOLDINGS PLC	12/06/2023	15:40:02	GB0005405286	GBP	605.30	1,055	LSE	E0EqTthGqJ9
HSBC HOLDINGS PLC	12/06/2023	15:40:02	GB0005405286	GBP	605.30	291	TURQUIOISE	E0EqTthGqHm
HSBC HOLDINGS PLC	12/06/2023	15:40:02	GB0005405286	GBP	605.30	1,310	CXE	2899474228182
HSBC HOLDINGS PLC	12/06/2023	15:40:02	GB0005405286	GBP	605.30	360	BXE	78364259393
HSBC HOLDINGS PLC	12/06/2023	15:40:02	GB0005405286	GBP	605.30	199	BXE	78364259394
HSBC HOLDINGS PLC	12/06/2023	15:40:02	GB0005405286	GBP	605.30	211	LSE	E0EqTthGqDc
HSBC HOLDINGS PLC	12/06/2023	15:40:02	GB0005405286	GBP	605.30	151	LSE	E0EqTthGqDe
HSBC HOLDINGS PLC	12/06/2023	15:40:46	GB0005405286	GBP	605.80	255	LSE	E0EqTthGqGf
HSBC HOLDINGS PLC	12/06/2023	15:41:09	GB0005405286	GBP	606.00	934	BXE	78364259742
HSBC HOLDINGS PLC	12/06/2023	15:41:09	GB0005405286	GBP	606.00	394	CXE	2899474228819
HSBC HOLDINGS PLC	12/06/2023	15:41:09	GB0005405286	GBP	606.00	1,897	LSE	E0EqTthGqQH
HSBC HOLDINGS PLC	12/06/2023	15:41:09	GB0005405286	GBP	606.00	1,962	CXE	2899474228820
HSBC HOLDINGS PLC	12/06/2023	15:41:09	GB0005405286	GBP	606.00	525	TURQUIOISE	E0EqTthGqAwAM
HSBC HOLDINGS PLC	12/06/2023	15:41:09	GB0005405286	GBP	606.00	180	LSE	E0EqTthGqCr
HSBC HOLDINGS PLC	12/06/2023	15:41:09	GB0005405286	GBP	606.00	219	LSE	E0EqTthGqGt
HSBC HOLDINGS PLC	12/06/2023	15:41:10	GB0005405286	GBP	606.00	251	CXE	2899474228829
HSBC HOLDINGS PLC	12/06/2023	15:41:16	GB0005405286	GBP	605.80	3,111	CXE	2899474228938
HSBC HOLDINGS PLC	12/06/2023	15:42:39	GB0005405286	GBP	606.10	1,237	LSE	E0EqTthGshl
HSBC HOLDINGS PLC	12/06/2023	15:42:39	GB0005405286	GBP	606.10	1,237	LSE	E0EqTthGsm5
HSBC HOLDINGS PLC	12/06/2023	15:42:39	GB0005405286	GBP	606.10	1,237	LSE	E0EqTthGsmR
HSBC HOLDINGS PLC	12/06/2023	15:42:39	GB0005405286	GBP	606.10	1,237	LSE	E0EqTthGsmW
HSBC HOLDINGS PLC	12/06/2023	15:42:39	GB0005405286	GBP	606.10	1,123	LSE	E0EqTthGsmA
HSBC HOLDINGS PLC	12/06/2023	15:42:48	GB0005405286	GBP	606.10	2,038	LSE	E0EqTthGxsf
HSBC HOLDINGS PLC	12/06/2023	15:42:48	GB0005405286	GBP	606.10	2,038	LSE	E0EqTthGxsf
HSBC HOLDINGS PLC	12/06/2023	15:42:51	GB0005405286	GBP	606.10	1,526	LSE	E0EqTthGyay
HSBC HOLDINGS PLC	12/06/2023	15:43:15	GB0005405286	GBP	606.10	1,178	CXE	2899474229891
HSBC HOLDINGS PLC	12/06/2023	15:43:52	GB0005405286	GBP	606.20	2,542	CXE	2899474230154
HSBC HOLDINGS PLC	12/06/2023	15:44:21	GB0005405286	GBP	606.20	1,485	LSE	E0EqTthCuZ0
HSBC HOLDINGS PLC	12/06/2023	15:44:21	GB0005405286	GBP	606.20	1,843	CXE	2899474230448
HSBC HOLDINGS PLC	12/06/2023	15:44:21	GB0005405286	GBP	606.20	410	TURQUIOISE	E0EqTthB8mT
HSBC HOLDINGS PLC	12/06/2023	15:44:21	GB0005405286	GBP	606.20	950	LSE	E0EqTthGuar
HSBC HOLDINGS PLC	12/06/2023	15:44:21	GB0005405286	GBP	606.20	262	LSE	E0EqTthGuab
HSBC HOLDINGS PLC	12/06/2023	15:44:28	GB0005405286	GBP	606.20	28	LSE	E0EqTthGuH
HSBC HOLDINGS PLC	12/06/2023	15:44:36	GB0005405286	GBP	606.10	1,621	CXE	2899474230546
HSBC HOLDINGS PLC	12/06/2023	15:44:36	GB0005405286	GBP	606.10	642	BXE	78364260825
HSBC HOLDINGS PLC	12/06/2023	15:44:36	GB0005405286	GBP	606.10	1,305	LSE	E0EqTthGupm
HSBC HOLDINGS PLC	12/06/2023	15:44:36	GB0005405286	GBP	606.10	361	TURQUIOISE	E0EqTthB9c9
HSBC HOLDINGS PLC	12/06/2023	15:44:36	GB0005405286	GBP	606.10	447	CXE	2899474230552
HSBC HOLDINGS PLC	12/06/2023	15:45:04	GB0005405286	GBP	606.20	1,476	CXE	2899474230809
HSBC HOLDINGS PLC	12/06/2023	15:45:07	GB0005405286	GBP	606.10	2,700	LSE	E0EqTthGvIi
HSBC HOLDINGS PLC	12/06/2023	15:45:32	GB0005405286	GBP	606.10	1,566	CXE	2899474231205
HSBC HOLDINGS PLC	12/06/2023	15:45:40	GB0005405286	GBP	606.10	352	LSE	E0EqTthGwHS
HSBC HOLDINGS PLC	12/06/2023	15:45:50	GB0005405286	GBP	606.20	295	LSE	E0EqTthGwQX
HSBC HOLDINGS PLC	12/06/2023	15:46:00	GB0005405286	GBP	606.20	657	BXE	78364261370
HSBC HOLDINGS PLC	12/06/2023	15:46:00	GB0005405286	GBP	606.20	1,038	BXE	78364261371
HSBC HOLDINGS PLC	12/06/2023	15:46:03	GB0005405286	GBP	606.10	950	LSE	E0EqTthGwDw
HSBC HOLDINGS PLC	12/06/2023	15:46:03	GB0005405286	GBP	606.10	1,181	CXE	2899474231446
HSBC HOLDINGS PLC	12/06/2023	15:46:03	GB0005405286	GBP	606.10	1,957	LSE	E0EqTthGwEw
HSBC HOLDINGS PLC	12/06/2023	15:46:30	GB0005405286	GBP	605.90	1,236	CXE	2899474231627
HSBC HOLDINGS PLC	12/06/2023	15:46:36	GB0005405286	GBP	605.90	1,301	LSE	E0EqTthGdLu
HSBC HOLDINGS PLC	12/06/2023	15:47:06	GB0005405286	GBP	605.90	1,889	CXE	2899474232072
HSBC HOLDINGS PLC	12/06/2023	15:47:11	GB0005405286	GBP	605.90	1,089	LSE	E0EqTthCyGC
HSBC HOLDINGS PLC	12/06/2023	15:47:31	GB0005405286	GBP	606.00	1,052	AQUIS	89003
HSBC HOLDINGS PLC	12/06/2023	15:47:34	GB0005405286	GBP	606.00	200	LSE	E0EqTthGyP
HSBC HOLDINGS PLC	12/06/2023	15:47:34	GB0005405286	GBP	606.00	556	LSE	E0EqTthGyR
HSBC HOLDINGS PLC	12/06/2023	15:47:34	GB0005405286	GBP	606.00	665	AQUIS	89014
HSBC HOLDINGS PLC	12/06/2023	15:47:42	GB0005405286	GBP	605.90	301	TURQUIOISE	E0EqTthBn32
HSBC HOLDINGS PLC	12/06/2023	15:47:42	GB0005405286	GBP	605.90	536	BXE	78364261983
HSBC HOLDINGS PLC	12/06/2023	15:47:42	GB0005405286	GBP	605.90	1,089	LSE	E0EqTthGyF
HSBC HOLDINGS PLC	12/06/2023	15:47:48	GB0005405286	GBP	605.90	264	LSE	E0EqTthGz3y
HSBC HOLDINGS PLC	12/06/2023	15:47:48	GB0005405286	GBP	605.90	1,027	AQUIS	89096
HSBC HOLDINGS PLC	12/06/2023	15:47:48	GB0005405286	GBP	605.90	105	AQUIS	89098
HSBC HOLDINGS PLC	12/06/2023	15:47:48	GB0005405286	GBP	605.90	328	AQUIS	89099
HSBC HOLDINGS PLC	12/06/2023	15:48:36	GB0005405286	GBP	605.90	1,200	LSE	E0EqTthGzpT
HSBC HOLDINGS PLC	12/06/2023	15:48:36	GB0005405286	GBP	605.90	118	CXE	2899474233065
HSBC HOLDINGS PLC	12/06/2023	15:48:36	GB0005405286	GBP	605.90	100	CXE	2899474233066
HSBC HOLDINGS PLC	12/06/2023	15:48:36	GB0005405286	GBP	605.90	856	LSE	E0EqTthGzpg
HSBC HOLDINGS PLC	12/06/2023	15:49:13	GB0005405286	GBP	605.90	1,200	LSE	E0EqTthH0bu
HSBC HOLDINGS PLC	12/06/2023	15:49:13	GB0005405286	GBP	605.90	477	LSE	E0EqTthH0bv
HSBC HOLDINGS PLC	12/06/2023	15:49:13	GB0005405286	GBP	605.90	185	LSE	E0EqTthH0cJ
HSBC HOLDINGS PLC	12/06/2023	15:49:29	GB0005405286	GBP	605.90	198	LSE	E0EqTthH0cE
HSBC HOLDINGS PLC	12/06/2023	15:49:29	GB0005405286	GBP	605.90	1,200	TURQUIOISE	E0EqTthBUHR
HSBC HOLDINGS PLC	12/06/2023	15:49:29	GB0005405286	GBP	605.90	1,452	LSE	E0EqTthH0s5
HSBC HOLDINGS PLC	12/06/2023	15:49:29	GB0005405286	GBP	605.90	199	LSE	E0EqTthH0s7
HSBC HOLDINGS PLC	12/06/2023	15:49:29	GB0005405286	GBP	605.90	199	LSE	E0EqTthH0sN
HSBC HOLDINGS PLC	12/06/2023	15:49:29	GB0005405286	GBP	605.90	252	LSE	E0EqTthH0sP
HSBC HOLDINGS PLC	12/06/2023	15:49:29	GB0005405286	GBP	605.90	548	LSE	E0EqTthH0sR
HSBC HOLDINGS PLC	12/06/2023	15:49:29	GB0005405286	GBP	605.90	53	BXE	78364262559
HSBC HOLDINGS PLC	12/06/2023	15:49:29	GB0005405286	GBP	605.90	451	LSE	E0EqTthH0sa
HSBC HOLDINGS PLC	12/06/2023	15:49:29	GB0005405286	GBP	605.90	135	CXE	2899474233592
HSBC HOLDINGS PLC	12/06/2023	15:49:29	GB0005405286	GBP	605.90	340	TURQUIOISE	E0EqTthBUHy
HSBC HOLDINGS PLC	12/06/2023	15:49:29	GB0005405286	GBP	605.90	199	LSE	E0EqTthH0H
HSBC HOLDINGS PLC	12/06/2023	15:49:29	GB0005405286	GBP	605.90	654	LSE	E0EqTthH0J
HSBC HOLDINGS PLC	12/06/2023	15:49:29	GB0005405286	GBP	605.90	453	LSE	E0EqTthH0K
HSBC HOLDINGS PLC	12/06/2023	15:49:29	GB0005405286	GBP	605.90	453	LSE	E0EqTthH0L
HSBC HOLDINGS PLC	12/06/2023	15:49:29	GB0005405286	GBP	605.90	453	LSE	E0EqTthH0a
HSBC HOLDINGS PLC	12/06/2023	15:49:29	GB0005405286	GBP	605.90	196	LSE	E0EqTthH0j
HSBC HOLDINGS PLC	12/06/2023	15:49:29	GB0005405286	GBP	605.90	1,452	LSE	E0EqTthH0iI
HSBC HOLDINGS PLC	12/06/2023	15:49:29	GB0005405286	GBP	605.90	89	LSE	E0EqTthH0s
HSBC HOLDINGS PLC	12/06/2023	15:49:29	GB0005405286	GBP	605.90	110	LSE	E0EqTthH0u
HSBC HOLDINGS PLC	12/06/2023	15:49:29	GB0005405286	GBP	605.90	850	LSE	E0EqTthH0w
HSBC HOLDINGS PLC	12/06/2023	15:49:29	GB0005405286	GBP	605.90	492	LSE	E0EqTthH0z
HSBC HOLDINGS PLC	12/06/2023	15:49:29	GB0005405286	GBP	605.90	1,156	LSE	E0EqTthH0u1
HSBC HOLDINGS PLC	12/06/2023	15:49:29	GB0005405286	GBP	605.90	484	LSE	E0EqTthH0um
HSBC HOLDINGS PLC	12/06/2023	15:49:42	GB0005405286	GBP	605.70	170	LSE	E0EqTthH0Kf
HSBC HOLDINGS PLC	12/06/2023	15:49:42	GB0005405286	GBP	605.70	898	AQUIS	89793
HSBC HOLDINGS PLC	12/06/2023	15:49:43	GB0005405286	GBP	605.70	1,133	CXE	2899474233775
HSBC HOLDINGS PLC	12/06/2023	15:50:19	GB0005405286	GBP	605.60	312	CXE	2899474234090
HSBC HOLDINGS PLC	12/06/2023	15:50:19	GB0005405286	GBP	605.60	100	CXE	2899474234100
HSBC HOLDINGS PLC	12/06/2023	15:50:19	GB0005405286	GBP	605.60	218	LSE	E0EqTthH1wq
HSBC HOLDINGS PLC	12/06/2023	15:50:19	GB0005405286	GBP	605.60	716	AQUIS	89006
HSBC HOLDINGS PLC	12/06/2023	15:50:22	GB0005405286	GBP	605.60	227	LSE	E0EqTthH242
HSBC HOLDINGS PLC	12/06/2023	15:50:22	GB0005405286	GBP	605.60	627	AQUIS	89032
HSBC HOLDINGS PLC	12/06/2023							



HSBC HOLDINGS PLC	12/06/2023	16:04:10	GB0005405286	GBP	606.60	834	LSE	EOEqTthHib
HSBC HOLDINGS PLC	12/06/2023	16:04:10	GB0005405286	GBP	606.60	40	LSE	EOEqTthHIX
HSBC HOLDINGS PLC	12/06/2023	16:04:10	GB0005405286	GBP	606.60	225	LSE	EOEqTthHIZ
HSBC HOLDINGS PLC	12/06/2023	16:04:10	GB0005405286	GBP	606.60	707	AQUIS	95000
HSBC HOLDINGS PLC	12/06/2023	16:04:22	GB0005405286	GBP	606.50	1,181	LSE	EOEqTthH60
HSBC HOLDINGS PLC	12/06/2023	16:04:25	GB0005405286	GBP	606.50	2,778	LSE	EOEqTthH66
HSBC HOLDINGS PLC	12/06/2023	16:04:37	GB0005405286	GBP	606.50	254	LSE	EOEqTthHJUV
HSBC HOLDINGS PLC	12/06/2023	16:04:38	GB0005405286	GBP	606.50	253	LSE	EOEqTthHJFO
HSBC HOLDINGS PLC	12/06/2023	16:04:38	GB0005405286	GBP	606.50	1,000	LSE	EOEqTthHJFQ
HSBC HOLDINGS PLC	12/06/2023	16:04:39	GB0005405286	GBP	606.50	271	LSE	EOEqTthHJH3
HSBC HOLDINGS PLC	12/06/2023	16:04:39	GB0005405286	GBP	606.50	179	LSE	EOEqTthHJHJ
HSBC HOLDINGS PLC	12/06/2023	16:05:38	GB0005405286	GBP	606.70	1,270	LSE	EOEqTthHRRK
HSBC HOLDINGS PLC	12/06/2023	16:05:38	GB0005405286	GBP	606.70	844	LSE	EOEqTthHRRK
HSBC HOLDINGS PLC	12/06/2023	16:05:38	GB0005405286	GBP	606.70	211	LSE	EOEqTthHRRK
HSBC HOLDINGS PLC	12/06/2023	16:05:38	GB0005405286	GBP	606.70	1,059	LSE	EOEqTthHRRW
HSBC HOLDINGS PLC	12/06/2023	16:05:38	GB0005405286	GBP	606.70	211	LSE	EOEqTthHRRY
HSBC HOLDINGS PLC	12/06/2023	16:05:38	GB0005405286	GBP	606.70	750	LSE	EOEqTthHRRp
HSBC HOLDINGS PLC	12/06/2023	16:06:05	GB0005405286	GBP	606.90	1,559	LSE	EOEqTthHL7I
HSBC HOLDINGS PLC	12/06/2023	16:06:05	GB0005405286	GBP	606.90	1,417	LSE	EOEqTthHL7O
HSBC HOLDINGS PLC	12/06/2023	16:06:05	GB0005405286	GBP	606.90	1,173	LSE	EOEqTthHL7a
HSBC HOLDINGS PLC	12/06/2023	16:06:05	GB0005405286	GBP	606.90	1,559	LSE	EOEqTthHL7U
HSBC HOLDINGS PLC	12/06/2023	16:06:05	GB0005405286	GBP	606.90	1,417	LSE	EOEqTthHL7W
HSBC HOLDINGS PLC	12/06/2023	16:06:05	GB0005405286	GBP	606.90	157	LSE	EOEqTthHL7Y
HSBC HOLDINGS PLC	12/06/2023	16:06:05	GB0005405286	GBP	606.90	224	LSE	EOEqTthHL7n
HSBC HOLDINGS PLC	12/06/2023	16:06:05	GB0005405286	GBP	606.90	20	LSE	EOEqTthHL8G
HSBC HOLDINGS PLC	12/06/2023	16:06:05	GB0005405286	GBP	606.90	204	LSE	EOEqTthHL8J
HSBC HOLDINGS PLC	12/06/2023	16:06:19	GB0005405286	GBP	606.90	1,417	CXE	2899474244801
HSBC HOLDINGS PLC	12/06/2023	16:06:19	GB0005405286	GBP	606.90	223	CXE	2899474244802
HSBC HOLDINGS PLC	12/06/2023	16:06:27	GB0005405286	GBP	606.80	176	CXE	2899474244898
HSBC HOLDINGS PLC	12/06/2023	16:06:27	GB0005405286	GBP	606.80	2,860	CXE	2899474244899
HSBC HOLDINGS PLC	12/06/2023	16:06:42	GB0005405286	GBP	606.50	2,426	CXE	2899474245024
HSBC HOLDINGS PLC	12/06/2023	16:07:08	GB0005405286	GBP	606.40	2,256	BXE	78364269380
HSBC HOLDINGS PLC	12/06/2023	16:07:27	GB0005405286	GBP	606.40	230	LSE	EOEqTthHN5Y
HSBC HOLDINGS PLC	12/06/2023	16:07:27	GB0005405286	GBP	606.40	556	LSE	EOEqTthHN60
HSBC HOLDINGS PLC	12/06/2023	16:07:27	GB0005405286	GBP	606.40	555	LSE	EOEqTthHN62
HSBC HOLDINGS PLC	12/06/2023	16:07:27	GB0005405286	GBP	606.40	1,020	LSE	EOEqTthHN64
HSBC HOLDINGS PLC	12/06/2023	16:07:33	GB0005405286	GBP	606.20	2,563	CXE	2899474245600
HSBC HOLDINGS PLC	12/06/2023	16:08:02	GB0005405286	GBP	606.50	2,548	CXE	2899474245831
HSBC HOLDINGS PLC	12/06/2023	16:08:24	GB0005405286	GBP	606.40	850	LSE	EOEqTthH05X
HSBC HOLDINGS PLC	12/06/2023	16:08:30	GB0005405286	GBP	606.40	1,861	TURQUOISE	EOEqTthH06PX
HSBC HOLDINGS PLC	12/06/2023	16:08:34	GB0005405286	GBP	606.30	1,346	LSE	EOEqTthH0Wk
HSBC HOLDINGS PLC	12/06/2023	16:08:34	GB0005405286	GBP	606.30	1,672	CXE	2899474246241
HSBC HOLDINGS PLC	12/06/2023	16:08:50	GB0005405286	GBP	606.30	2,248	CXE	2899474246376
HSBC HOLDINGS PLC	12/06/2023	16:09:00	GB0005405286	GBP	606.30	2,263	LSE	EOEqTthH0rI
HSBC HOLDINGS PLC	12/06/2023	16:09:21	GB0005405286	GBP	606.10	531	CXE	2899474246730
HSBC HOLDINGS PLC	12/06/2023	16:09:21	GB0005405286	GBP	606.10	1,200	LSE	EOEqTthH0P0v
HSBC HOLDINGS PLC	12/06/2023	16:09:21	GB0005405286	GBP	606.10	450	LSE	EOEqTthH0P2
HSBC HOLDINGS PLC	12/06/2023	16:09:21	GB0005405286	GBP	606.10	531	CXE	2899474246731
HSBC HOLDINGS PLC	12/06/2023	16:09:21	GB0005405286	GBP	606.10	210	BXE	78364270156
HSBC HOLDINGS PLC	12/06/2023	16:09:21	GB0005405286	GBP	606.10	156	TURQUOISE	EOEqTthH0Q1r
HSBC HOLDINGS PLC	12/06/2023	16:09:21	GB0005405286	GBP	606.10	750	CXE	2899474246732
HSBC HOLDINGS PLC	12/06/2023	16:10:00	GB0005405286	GBP	606.90	1,275	LSE	EOEqTthH0Q1r
HSBC HOLDINGS PLC	12/06/2023	16:10:00	GB0005405286	GBP	606.90	850	LSE	EOEqTthH0Q20
HSBC HOLDINGS PLC	12/06/2023	16:10:00	GB0005405286	GBP	606.90	425	LSE	EOEqTthH0Q23
HSBC HOLDINGS PLC	12/06/2023	16:10:00	GB0005405286	GBP	606.90	1,849	LSE	EOEqTthH0Q25
HSBC HOLDINGS PLC	12/06/2023	16:10:00	GB0005405286	GBP	606.90	172	AQUIS	97602
HSBC HOLDINGS PLC	12/06/2023	16:10:18	GB0005405286	GBP	606.90	1,891	CXE	2899474247318
HSBC HOLDINGS PLC	12/06/2023	16:10:18	GB0005405286	GBP	606.90	750	BXE	78364270496
HSBC HOLDINGS PLC	12/06/2023	16:10:18	GB0005405286	GBP	606.90	1,522	LSE	EOEqTthH0Kv
HSBC HOLDINGS PLC	12/06/2023	16:10:18	GB0005405286	GBP	606.90	421	TURQUOISE	EOEqTthH0Kv
HSBC HOLDINGS PLC	12/06/2023	16:10:18	GB0005405286	GBP	606.90	522	AQUIS	97757
HSBC HOLDINGS PLC	12/06/2023	16:10:57	GB0005405286	GBP	606.70	1,483	LSE	EOEqTthH0Q7
HSBC HOLDINGS PLC	12/06/2023	16:10:57	GB0005405286	GBP	606.70	1,483	LSE	EOEqTthH0Q8
HSBC HOLDINGS PLC	12/06/2023	16:10:57	GB0005405286	GBP	606.70	930	LSE	EOEqTthH0Q9
HSBC HOLDINGS PLC	12/06/2023	16:11:25	GB0005405286	GBP	606.80	1,285	LSE	EOEqTthHR0x
HSBC HOLDINGS PLC	12/06/2023	16:11:25	GB0005405286	GBP	606.80	267	LSE	EOEqTthHR0x
HSBC HOLDINGS PLC	12/06/2023	16:11:25	GB0005405286	GBP	606.80	1,018	LSE	EOEqTthHR0Y
HSBC HOLDINGS PLC	12/06/2023	16:11:25	GB0005405286	GBP	606.80	690	LSE	EOEqTthHR0V
HSBC HOLDINGS PLC	12/06/2023	16:11:41	GB0005405286	GBP	606.80	1,394	CXE	2899474248178
HSBC HOLDINGS PLC	12/06/2023	16:11:41	GB0005405286	GBP	606.80	1,122	LSE	EOEqTthHR0S
HSBC HOLDINGS PLC	12/06/2023	16:11:41	GB0005405286	GBP	606.80	259	LSE	EOEqTthHR0f
HSBC HOLDINGS PLC	12/06/2023	16:11:50	GB0005405286	GBP	606.70	570	CXE	2899474248279
HSBC HOLDINGS PLC	12/06/2023	16:11:50	GB0005405286	GBP	606.70	1,012	LSE	EOEqTthHS0Q
HSBC HOLDINGS PLC	12/06/2023	16:11:50	GB0005405286	GBP	606.70	280	TURQUOISE	EOEqTthS0u6
HSBC HOLDINGS PLC	12/06/2023	16:11:50	GB0005405286	GBP	606.70	688	LSE	EOEqTthHS0o
HSBC HOLDINGS PLC	12/06/2023	16:11:50	GB0005405286	GBP	606.70	531	AQUIS	98533
HSBC HOLDINGS PLC	12/06/2023	16:11:50	GB0005405286	GBP	606.70	313	LSE	EOEqTthHS0u
HSBC HOLDINGS PLC	12/06/2023	16:11:50	GB0005405286	GBP	606.70	1	AQUIS	98534
HSBC HOLDINGS PLC	12/06/2023	16:12:44	GB0005405286	GBP	606.60	1,520	LSE	EOEqTthHTKd
HSBC HOLDINGS PLC	12/06/2023	16:12:44	GB0005405286	GBP	606.60	1,378	TURQUOISE	EOEqTthS0yM5
HSBC HOLDINGS PLC	12/06/2023	16:12:44	GB0005405286	GBP	606.60	273	LSE	EOEqTthHTKm
HSBC HOLDINGS PLC	12/06/2023	16:12:44	GB0005405286	GBP	606.60	1,247	LSE	EOEqTthHTKy
HSBC HOLDINGS PLC	12/06/2023	16:12:45	GB0005405286	GBP	606.60	1,357	LSE	EOEqTthHTN8
HSBC HOLDINGS PLC	12/06/2023	16:12:45	GB0005405286	GBP	606.60	271	LSE	EOEqTthHTNO
HSBC HOLDINGS PLC	12/06/2023	16:12:45	GB0005405286	GBP	606.60	814	LSE	EOEqTthHTNQ
HSBC HOLDINGS PLC	12/06/2023	16:12:48	GB0005405286	GBP	606.40	950	LSE	EOEqTthHTVA
HSBC HOLDINGS PLC	12/06/2023	16:12:48	GB0005405286	GBP	606.40	261	LSE	EOEqTthHTVC
HSBC HOLDINGS PLC	12/06/2023	16:12:48	GB0005405286	GBP	606.40	3	CXE	2899474248973
HSBC HOLDINGS PLC	12/06/2023	16:13:57	GB0005405286	GBP	606.70	207	LSE	EOEqTthHJ6
HSBC HOLDINGS PLC	12/06/2023	16:13:57	GB0005405286	GBP	606.70	207	LSE	EOEqTthHJ4
HSBC HOLDINGS PLC	12/06/2023	16:13:57	GB0005405286	GBP	606.70	207	LSE	EOEqTthHJ4J
HSBC HOLDINGS PLC	12/06/2023	16:14:10	GB0005405286	GBP	606.70	261	LSE	EOEqTthHVCI
HSBC HOLDINGS PLC	12/06/2023	16:14:11	GB0005405286	GBP	606.70	268	LSE	EOEqTthHVDD
HSBC HOLDINGS PLC	12/06/2023	16:14:13	GB0005405286	GBP	606.70	274	LSE	EOEqTthHVFW
HSBC HOLDINGS PLC	12/06/2023	16:14:14	GB0005405286	GBP	606.70	61	LSE	EOEqTthHVFE