



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	21/06/2023	GB0005405286	92,001	616.42	AQUIS	619.00	614.30
HSBC HOLDINGS PLC	21/06/2023	GB0005405286	1,364,021	616.45	LSE	619.00	613.60
HSBC HOLDINGS PLC	21/06/2023	GB0005405286	121,087	616.65	TURQUOISE	619.00	613.70
HSBC HOLDINGS PLC	21/06/2023	GB0005405286	548,816	616.65	CXE	619.00	613.70
HSBC HOLDINGS PLC	21/06/2023	GB0005405286	180,796	616.71	BXE	619.00	613.70
* Rounded to two decimal places		Sum:	2,306,721	616.52		619.00	613.60

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	21/06/2023	GB0005405286	2,500,000	61.1010	HKG	61.4000	60.9000

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	21/06/2023	02:42:22	GB0005405286	HKD	61.00	2,000	HKG	5000000317
HSBC HOLDINGS PLC	21/06/2023	02:42:22	GB0005405286	HKD	61.00	38,800	HKG	5000000318
HSBC HOLDINGS PLC	21/06/2023	02:42:22	GB0005405286	HKD	61.00	28,000	HKG	5000000319
HSBC HOLDINGS PLC	21/06/2023	02:48:27	GB0005405286	HKD	61.00	3,200	HKG	5000000404
HSBC HOLDINGS PLC	21/06/2023	02:48:27	GB0005405286	HKD	61.00	400	HKG	5000000405
HSBC HOLDINGS PLC	21/06/2023	02:48:29	GB0005405286	HKD	61.00	5,200	HKG	5000000408
HSBC HOLDINGS PLC	21/06/2023	02:48:36	GB0005405286	HKD	61.00	1,200	HKG	5000000410
HSBC HOLDINGS PLC	21/06/2023	02:49:32	GB0005405286	HKD	61.00	400	HKG	5000000414
HSBC HOLDINGS PLC	21/06/2023	02:50:03	GB0005405286	HKD	61.00	800	HKG	5000000415
HSBC HOLDINGS PLC	21/06/2023	02:50:39	GB0005405286	HKD	61.00	20,000	HKG	5000000416
HSBC HOLDINGS PLC	21/06/2023	02:50:39	GB0005405286	HKD	61.00	24,400	HKG	5000000417
HSBC HOLDINGS PLC	21/06/2023	03:00:28	GB0005405286	HKD	60.95	400	HKG	5000000520
HSBC HOLDINGS PLC	21/06/2023	03:00:46	GB0005405286	HKD	60.95	1,600	HKG	5000000521
HSBC HOLDINGS PLC	21/06/2023	03:00:48	GB0005405286	HKD	60.95	29,200	HKG	5000000522
HSBC HOLDINGS PLC	21/06/2023	03:07:39	GB0005405286	HKD	60.90	400	HKG	5000000615
HSBC HOLDINGS PLC	21/06/2023	03:07:47	GB0005405286	HKD	60.90	6,000	HKG	5000000616
HSBC HOLDINGS PLC	21/06/2023	03:07:48	GB0005405286	HKD	60.90	13,600	HKG	5000000617
HSBC HOLDINGS PLC	21/06/2023	03:07:51	GB0005405286	HKD	60.90	400	HKG	5000000618
HSBC HOLDINGS PLC	21/06/2023	03:08:08	GB0005405286	HKD	60.90	1,600	HKG	5000000619
HSBC HOLDINGS PLC	21/06/2023	03:08:30	GB0005405286	HKD	60.90	2,000	HKG	5000000620
HSBC HOLDINGS PLC	21/06/2023	03:08:37	GB0005405286	HKD	60.90	400	HKG	5000000621
HSBC HOLDINGS PLC	21/06/2023	03:08:44	GB0005405286	HKD	60.90	800	HKG	5000000622
HSBC HOLDINGS PLC	21/06/2023	03:09:11	GB0005405286	HKD	60.90	2,000	HKG	5000000625

HSBC HOLDINGS PLC	21/06/2023	03:09:15	GB0005405286	HKD	60.90	3,600	HKG	500000626
HSBC HOLDINGS PLC	21/06/2023	03:09:20	GB0005405286	HKD	60.90	2,000	HKG	500000627
HSBC HOLDINGS PLC	21/06/2023	03:09:21	GB0005405286	HKD	60.90	2,000	HKG	500000628
HSBC HOLDINGS PLC	21/06/2023	03:09:32	GB0005405286	HKD	60.90	1,600	HKG	500000630
HSBC HOLDINGS PLC	21/06/2023	03:09:49	GB0005405286	HKD	60.90	4,000	HKG	500000631
HSBC HOLDINGS PLC	21/06/2023	03:10:45	GB0005405286	HKD	60.90	1,200	HKG	500000635
HSBC HOLDINGS PLC	21/06/2023	03:11:51	GB0005405286	HKD	60.90	400	HKG	500000677
HSBC HOLDINGS PLC	21/06/2023	03:14:22	GB0005405286	HKD	60.95	22,400	HKG	500000700
HSBC HOLDINGS PLC	21/06/2023	03:14:22	GB0005405286	HKD	60.95	25,200	HKG	500000701
HSBC HOLDINGS PLC	21/06/2023	03:14:22	GB0005405286	HKD	60.95	42,000	HKG	500000702
HSBC HOLDINGS PLC	21/06/2023	03:14:22	GB0005405286	HKD	60.95	1,200	HKG	500000703
HSBC HOLDINGS PLC	21/06/2023	03:19:42	GB0005405286	HKD	60.95	7,600	HKG	500000764
HSBC HOLDINGS PLC	21/06/2023	03:19:42	GB0005405286	HKD	60.95	2,400	HKG	500000765
HSBC HOLDINGS PLC	21/06/2023	03:19:42	GB0005405286	HKD	60.95	4,800	HKG	500000766
HSBC HOLDINGS PLC	21/06/2023	03:19:42	GB0005405286	HKD	60.95	1,200	HKG	500000767
HSBC HOLDINGS PLC	21/06/2023	03:19:42	GB0005405286	HKD	60.95	14,000	HKG	500000768
HSBC HOLDINGS PLC	21/06/2023	03:19:42	GB0005405286	HKD	60.95	15,200	HKG	500000769
HSBC HOLDINGS PLC	21/06/2023	03:19:42	GB0005405286	HKD	60.95	15,200	HKG	500000770
HSBC HOLDINGS PLC	21/06/2023	03:19:42	GB0005405286	HKD	60.95	15,200	HKG	500000771
HSBC HOLDINGS PLC	21/06/2023	03:19:42	GB0005405286	HKD	60.95	7,200	HKG	500000772
HSBC HOLDINGS PLC	21/06/2023	03:48:44	GB0005405286	HKD	60.95	2,400	HKG	500000980
HSBC HOLDINGS PLC	21/06/2023	03:49:13	GB0005405286	HKD	60.95	3,200	HKG	500000986
HSBC HOLDINGS PLC	21/06/2023	03:49:13	GB0005405286	HKD	60.95	2,400	HKG	500000987
HSBC HOLDINGS PLC	21/06/2023	03:49:39	GB0005405286	HKD	60.95	2,800	HKG	500000994
HSBC HOLDINGS PLC	21/06/2023	03:50:10	GB0005405286	HKD	60.95	4,000	HKG	5000001007
HSBC HOLDINGS PLC	21/06/2023	03:50:37	GB0005405286	HKD	60.95	4,800	HKG	5000001011
HSBC HOLDINGS PLC	21/06/2023	03:51:40	GB0005405286	HKD	60.95	7,200	HKG	5000001047
HSBC HOLDINGS PLC	21/06/2023	03:52:09	GB0005405286	HKD	60.95	800	HKG	5000001055
HSBC HOLDINGS PLC	21/06/2023	03:52:09	GB0005405286	HKD	60.95	4,000	HKG	5000001056
HSBC HOLDINGS PLC	21/06/2023	03:52:31	GB0005405286	HKD	60.95	2,800	HKG	5000001065
HSBC HOLDINGS PLC	21/06/2023	03:53:03	GB0005405286	HKD	60.95	2,000	HKG	5000001075
HSBC HOLDINGS PLC	21/06/2023	03:54:02	GB0005405286	HKD	60.95	5,600	HKG	5000001085
HSBC HOLDINGS PLC	21/06/2023	03:54:29	GB0005405286	HKD	60.95	1,200	HKG	5000001092
HSBC HOLDINGS PLC	21/06/2023	03:54:29	GB0005405286	HKD	60.95	400	HKG	5000001093
HSBC HOLDINGS PLC	21/06/2023	03:54:29	GB0005405286	HKD	60.95	400	HKG	5000001094
HSBC HOLDINGS PLC	21/06/2023	03:54:29	GB0005405286	HKD	60.95	2,800	HKG	5000001095
HSBC HOLDINGS PLC	21/06/2023	03:54:57	GB0005405286	HKD	60.95	1,200	HKG	5000001101
HSBC HOLDINGS PLC	21/06/2023	03:54:57	GB0005405286	HKD	60.95	400	HKG	5000001102
HSBC HOLDINGS PLC	21/06/2023	03:54:57	GB0005405286	HKD	60.95	800	HKG	5000001103
HSBC HOLDINGS PLC	21/06/2023	03:54:57	GB0005405286	HKD	60.95	400	HKG	5000001104
HSBC HOLDINGS PLC	21/06/2023	03:55:23	GB0005405286	HKD	60.95	2,800	HKG	5000001108
HSBC HOLDINGS PLC	21/06/2023	03:55:57	GB0005405286	HKD	60.95	2,000	HKG	5000001114
HSBC HOLDINGS PLC	21/06/2023	03:56:28	GB0005405286	HKD	60.95	4,000	HKG	5000001121
HSBC HOLDINGS PLC	21/06/2023	03:56:54	GB0005405286	HKD	60.95	2,000	HKG	5000001128
HSBC HOLDINGS PLC	21/06/2023	03:57:24	GB0005405286	HKD	60.95	400	HKG	5000001141
HSBC HOLDINGS PLC	21/06/2023	03:57:24	GB0005405286	HKD	60.95	800	HKG	5000001142
HSBC HOLDINGS PLC	21/06/2023	03:57:24	GB0005405286	HKD	60.95	1,200	HKG	5000001143
HSBC HOLDINGS PLC	21/06/2023	03:57:59	GB0005405286	HKD	60.95	1,200	HKG	5000001159

HSBC HOLDINGS PLC	21/06/2023	03:57:59	GB0005405286	HKD	60.95	1,200	HKG	5000001160
HSBC HOLDINGS PLC	21/06/2023	03:57:59	GB0005405286	HKD	60.95	400	HKG	5000001161
HSBC HOLDINGS PLC	21/06/2023	03:57:59	GB0005405286	HKD	60.95	1,200	HKG	5000001162
HSBC HOLDINGS PLC	21/06/2023	03:57:59	GB0005405286	HKD	60.95	800	HKG	5000001163
HSBC HOLDINGS PLC	21/06/2023	03:58:29	GB0005405286	HKD	60.95	400	HKG	5000001166
HSBC HOLDINGS PLC	21/06/2023	03:58:29	GB0005405286	HKD	60.95	2,000	HKG	5000001167
HSBC HOLDINGS PLC	21/06/2023	03:59:04	GB0005405286	HKD	61.00	2,000	HKG	5000001185
HSBC HOLDINGS PLC	21/06/2023	03:59:31	GB0005405286	HKD	61.00	2,800	HKG	5000001192
HSBC HOLDINGS PLC	21/06/2023	03:59:57	GB0005405286	HKD	61.00	2,000	HKG	5000001201
HSBC HOLDINGS PLC	21/06/2023	04:03:22	GB0005405286	HKD	61.00	16,800	HKG	5000001217
HSBC HOLDINGS PLC	21/06/2023	04:05:40	GB0005405286	HKD	61.00	2,400	HKG	5000001226
HSBC HOLDINGS PLC	21/06/2023	04:08:23	GB0005405286	HKD	60.95	400	HKG	5000001247
HSBC HOLDINGS PLC	21/06/2023	04:08:23	GB0005405286	HKD	60.95	400	HKG	5000001248
HSBC HOLDINGS PLC	21/06/2023	04:08:42	GB0005405286	HKD	60.95	400	HKG	5000001251
HSBC HOLDINGS PLC	21/06/2023	04:09:12	GB0005405286	HKD	60.95	800	HKG	5000001253
HSBC HOLDINGS PLC	21/06/2023	04:09:38	GB0005405286	HKD	60.95	400	HKG	5000001258
HSBC HOLDINGS PLC	21/06/2023	04:09:40	GB0005405286	HKD	60.95	400	HKG	5000001259
HSBC HOLDINGS PLC	21/06/2023	04:09:41	GB0005405286	HKD	60.95	400	HKG	5000001260
HSBC HOLDINGS PLC	21/06/2023	04:09:42	GB0005405286	HKD	60.95	400	HKG	5000001261
HSBC HOLDINGS PLC	21/06/2023	04:09:44	GB0005405286	HKD	60.95	400	HKG	5000001262
HSBC HOLDINGS PLC	21/06/2023	04:10:12	GB0005405286	HKD	60.95	800	HKG	5000001264
HSBC HOLDINGS PLC	21/06/2023	04:10:42	GB0005405286	HKD	60.95	1,200	HKG	5000001265
HSBC HOLDINGS PLC	21/06/2023	04:10:47	GB0005405286	HKD	60.95	400	HKG	5000001266
HSBC HOLDINGS PLC	21/06/2023	04:11:12	GB0005405286	HKD	60.95	1,200	HKG	5000001269
HSBC HOLDINGS PLC	21/06/2023	04:11:16	GB0005405286	HKD	60.95	400	HKG	5000001271
HSBC HOLDINGS PLC	21/06/2023	04:11:19	GB0005405286	HKD	60.95	400	HKG	5000001272
HSBC HOLDINGS PLC	21/06/2023	04:11:42	GB0005405286	HKD	60.95	800	HKG	5000001274
HSBC HOLDINGS PLC	21/06/2023	04:12:01	GB0005405286	HKD	60.95	400	HKG	5000001276
HSBC HOLDINGS PLC	21/06/2023	04:12:04	GB0005405286	HKD	60.95	400	HKG	5000001279
HSBC HOLDINGS PLC	21/06/2023	04:12:10	GB0005405286	HKD	60.95	400	HKG	5000001281
HSBC HOLDINGS PLC	21/06/2023	04:12:12	GB0005405286	HKD	60.95	800	HKG	5000001282
HSBC HOLDINGS PLC	21/06/2023	04:12:37	GB0005405286	HKD	60.95	400	HKG	5000001283
HSBC HOLDINGS PLC	21/06/2023	04:12:42	GB0005405286	HKD	60.95	400	HKG	5000001284
HSBC HOLDINGS PLC	21/06/2023	04:12:47	GB0005405286	HKD	60.95	400	HKG	5000001285
HSBC HOLDINGS PLC	21/06/2023	04:13:00	GB0005405286	HKD	60.95	1,200	HKG	5000001288
HSBC HOLDINGS PLC	21/06/2023	04:13:01	GB0005405286	HKD	60.95	31,600	HKG	5000001289
HSBC HOLDINGS PLC	21/06/2023	04:13:01	GB0005405286	HKD	60.95	36,400	HKG	5000001290
HSBC HOLDINGS PLC	21/06/2023	04:13:01	GB0005405286	HKD	60.95	4,800	HKG	5000001292
HSBC HOLDINGS PLC	21/06/2023	04:13:01	GB0005405286	HKD	60.95	2,400	HKG	5000001293
HSBC HOLDINGS PLC	21/06/2023	04:13:01	GB0005405286	HKD	60.95	4,800	HKG	5000001295
HSBC HOLDINGS PLC	21/06/2023	04:13:01	GB0005405286	HKD	60.95	48,000	HKG	5000001296
HSBC HOLDINGS PLC	21/06/2023	04:13:01	GB0005405286	HKD	60.95	8,400	HKG	5000001297
HSBC HOLDINGS PLC	21/06/2023	04:13:01	GB0005405286	HKD	60.95	2,000	HKG	5000001309
HSBC HOLDINGS PLC	21/06/2023	04:13:01	GB0005405286	HKD	60.95	2,400	HKG	5000001316
HSBC HOLDINGS PLC	21/06/2023	04:21:05	GB0005405286	HKD	60.95	2,800	HKG	5000001461
HSBC HOLDINGS PLC	21/06/2023	04:21:05	GB0005405286	HKD	60.95	19,600	HKG	5000001462
HSBC HOLDINGS PLC	21/06/2023	04:21:11	GB0005405286	HKD	60.95	800	HKG	5000001466
HSBC HOLDINGS PLC	21/06/2023	04:21:11	GB0005405286	HKD	60.95	800	HKG	5000001467

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HSBC HOLDINGS PLC	21/06/2023	04:31:31	GB0005405286	HKD	60.95	400	HKG	5000001635
HSBC HOLDINGS PLC	21/06/2023	04:31:34	GB0005405286	HKD	60.95	800	HKG	5000001639
HSBC HOLDINGS PLC	21/06/2023	04:31:34	GB0005405286	HKD	60.95	400	HKG	5000001640
HSBC HOLDINGS PLC	21/06/2023	04:31:34	GB0005405286	HKD	60.95	400	HKG	5000001641
HSBC HOLDINGS PLC	21/06/2023	04:31:55	GB0005405286	HKD	60.95	400	HKG	5000001645
HSBC HOLDINGS PLC	21/06/2023	04:31:55	GB0005405286	HKD	60.95	400	HKG	5000001646
HSBC HOLDINGS PLC	21/06/2023	04:32:25	GB0005405286	HKD	60.95	400	HKG	5000001649
HSBC HOLDINGS PLC	21/06/2023	04:32:25	GB0005405286	HKD	60.95	400	HKG	5000001650
HSBC HOLDINGS PLC	21/06/2023	04:32:28	GB0005405286	HKD	60.95	400	HKG	5000001651
HSBC HOLDINGS PLC	21/06/2023	04:32:47	GB0005405286	HKD	60.95	400	HKG	5000001655
HSBC HOLDINGS PLC	21/06/2023	04:32:50	GB0005405286	HKD	60.95	400	HKG	5000001656
HSBC HOLDINGS PLC	21/06/2023	04:33:14	GB0005405286	HKD	60.95	400	HKG	5000001659
HSBC HOLDINGS PLC	21/06/2023	04:33:17	GB0005405286	HKD	60.95	400	HKG	5000001660
HSBC HOLDINGS PLC	21/06/2023	04:33:20	GB0005405286	HKD	60.95	400	HKG	5000001661
HSBC HOLDINGS PLC	21/06/2023	04:33:20	GB0005405286	HKD	60.95	400	HKG	5000001662
HSBC HOLDINGS PLC	21/06/2023	04:33:23	GB0005405286	HKD	60.95	400	HKG	5000001664
HSBC HOLDINGS PLC	21/06/2023	04:33:42	GB0005405286	HKD	60.95	400	HKG	5000001665
HSBC HOLDINGS PLC	21/06/2023	04:33:47	GB0005405286	HKD	60.95	400	HKG	5000001666
HSBC HOLDINGS PLC	21/06/2023	04:33:47	GB0005405286	HKD	60.95	400	HKG	5000001667
HSBC HOLDINGS PLC	21/06/2023	04:34:10	GB0005405286	HKD	60.95	400	HKG	5000001670
HSBC HOLDINGS PLC	21/06/2023	04:34:20	GB0005405286	HKD	60.95	400	HKG	5000001672
HSBC HOLDINGS PLC	21/06/2023	04:34:23	GB0005405286	HKD	60.95	400	HKG	5000001673
HSBC HOLDINGS PLC	21/06/2023	04:34:25	GB0005405286	HKD	60.95	400	HKG	5000001674
HSBC HOLDINGS PLC	21/06/2023	04:34:43	GB0005405286	HKD	60.95	400	HKG	5000001676
HSBC HOLDINGS PLC	21/06/2023	04:34:47	GB0005405286	HKD	60.95	400	HKG	5000001677
HSBC HOLDINGS PLC	21/06/2023	04:35:01	GB0005405286	HKD	60.95	800	HKG	5000001684
HSBC HOLDINGS PLC	21/06/2023	04:35:20	GB0005405286	HKD	60.95	400	HKG	5000001686
HSBC HOLDINGS PLC	21/06/2023	04:35:23	GB0005405286	HKD	60.95	800	HKG	5000001687
HSBC HOLDINGS PLC	21/06/2023	04:35:25	GB0005405286	HKD	60.95	400	HKG	5000001688
HSBC HOLDINGS PLC	21/06/2023	04:35:25	GB0005405286	HKD	60.95	400	HKG	5000001689
HSBC HOLDINGS PLC	21/06/2023	04:35:49	GB0005405286	HKD	60.95	10,800	HKG	5000001691
HSBC HOLDINGS PLC	21/06/2023	04:37:29	GB0005405286	HKD	60.95	1,200	HKG	5000001831
HSBC HOLDINGS PLC	21/06/2023	04:37:29	GB0005405286	HKD	60.95	400	HKG	5000001832
HSBC HOLDINGS PLC	21/06/2023	04:37:29	GB0005405286	HKD	60.95	2,800	HKG	5000001833
HSBC HOLDINGS PLC	21/06/2023	04:37:29	GB0005405286	HKD	60.95	800	HKG	5000001834
HSBC HOLDINGS PLC	21/06/2023	04:37:29	GB0005405286	HKD	60.95	400	HKG	5000001835
HSBC HOLDINGS PLC	21/06/2023	04:37:35	GB0005405286	HKD	60.95	1,200	HKG	5000001839
HSBC HOLDINGS PLC	21/06/2023	04:37:35	GB0005405286	HKD	60.95	800	HKG	5000001840
HSBC HOLDINGS PLC	21/06/2023	04:37:35	GB0005405286	HKD	60.95	800	HKG	5000001841
HSBC HOLDINGS PLC	21/06/2023	04:37:40	GB0005405286	HKD	60.95	400	HKG	5000001843
HSBC HOLDINGS PLC	21/06/2023	04:37:40	GB0005405286	HKD	60.95	400	HKG	5000001844
HSBC HOLDINGS PLC	21/06/2023	04:37:46	GB0005405286	HKD	60.95	400	HKG	5000001846
HSBC HOLDINGS PLC	21/06/2023	04:37:46	GB0005405286	HKD	60.95	400	HKG	5000001847
HSBC HOLDINGS PLC	21/06/2023	04:37:46	GB0005405286	HKD	60.95	400	HKG	5000001848
HSBC HOLDINGS PLC	21/06/2023	04:37:49	GB0005405286	HKD	60.95	400	HKG	5000001849
HSBC HOLDINGS PLC	21/06/2023	04:37:51	GB0005405286	HKD	60.95	400	HKG	5000001851
HSBC HOLDINGS PLC	21/06/2023	04:37:52	GB0005405286	HKD	60.95	400	HKG	5000001852
HSBC HOLDINGS PLC	21/06/2023	04:37:52	GB0005405286	HKD	60.95	400	HKG	5000001853

HSBC HOLDINGS PLC	21/06/2023	04:37:53	GB0005405286	HKD	60.95	1,600	HKG	5000001854
HSBC HOLDINGS PLC	21/06/2023	04:37:59	GB0005405286	HKD	60.95	400	HKG	5000001856
HSBC HOLDINGS PLC	21/06/2023	04:37:59	GB0005405286	HKD	60.95	400	HKG	5000001858
HSBC HOLDINGS PLC	21/06/2023	04:37:59	GB0005405286	HKD	60.95	400	HKG	5000001859
HSBC HOLDINGS PLC	21/06/2023	04:38:02	GB0005405286	HKD	60.95	800	HKG	5000001860
HSBC HOLDINGS PLC	21/06/2023	04:38:05	GB0005405286	HKD	60.95	400	HKG	5000001862
HSBC HOLDINGS PLC	21/06/2023	04:38:05	GB0005405286	HKD	60.95	400	HKG	5000001863
HSBC HOLDINGS PLC	21/06/2023	04:38:10	GB0005405286	HKD	60.95	400	HKG	5000001868
HSBC HOLDINGS PLC	21/06/2023	04:38:10	GB0005405286	HKD	60.95	400	HKG	5000001869
HSBC HOLDINGS PLC	21/06/2023	04:38:13	GB0005405286	HKD	60.95	400	HKG	5000001870
HSBC HOLDINGS PLC	21/06/2023	04:38:16	GB0005405286	HKD	60.95	400	HKG	5000001873
HSBC HOLDINGS PLC	21/06/2023	04:38:17	GB0005405286	HKD	60.95	800	HKG	5000001874
HSBC HOLDINGS PLC	21/06/2023	04:38:17	GB0005405286	HKD	60.95	800	HKG	5000001875
HSBC HOLDINGS PLC	21/06/2023	04:38:19	GB0005405286	HKD	60.95	400	HKG	5000001878
HSBC HOLDINGS PLC	21/06/2023	04:38:23	GB0005405286	HKD	60.95	400	HKG	5000001879
HSBC HOLDINGS PLC	21/06/2023	04:38:23	GB0005405286	HKD	60.95	800	HKG	5000001880
HSBC HOLDINGS PLC	21/06/2023	04:38:26	GB0005405286	HKD	60.95	400	HKG	5000001881
HSBC HOLDINGS PLC	21/06/2023	04:38:29	GB0005405286	HKD	60.95	400	HKG	5000001882
HSBC HOLDINGS PLC	21/06/2023	04:38:32	GB0005405286	HKD	60.95	400	HKG	5000001884
HSBC HOLDINGS PLC	21/06/2023	04:38:32	GB0005405286	HKD	60.95	400	HKG	5000001885
HSBC HOLDINGS PLC	21/06/2023	04:38:35	GB0005405286	HKD	60.95	400	HKG	5000001891
HSBC HOLDINGS PLC	21/06/2023	04:38:37	GB0005405286	HKD	60.95	400	HKG	5000001893
HSBC HOLDINGS PLC	21/06/2023	04:38:41	GB0005405286	HKD	60.95	400	HKG	5000001898
HSBC HOLDINGS PLC	21/06/2023	04:38:46	GB0005405286	HKD	60.95	400	HKG	5000001900
HSBC HOLDINGS PLC	21/06/2023	04:39:52	GB0005405286	HKD	61.00	14,400	HKG	5000001957
HSBC HOLDINGS PLC	21/06/2023	04:39:53	GB0005405286	HKD	61.00	400	HKG	5000001959
HSBC HOLDINGS PLC	21/06/2023	04:39:53	GB0005405286	HKD	61.00	400	HKG	5000001960
HSBC HOLDINGS PLC	21/06/2023	04:39:53	GB0005405286	HKD	61.00	400	HKG	5000001961
HSBC HOLDINGS PLC	21/06/2023	04:39:59	GB0005405286	HKD	61.00	400	HKG	5000001964
HSBC HOLDINGS PLC	21/06/2023	04:39:59	GB0005405286	HKD	61.00	400	HKG	5000001965
HSBC HOLDINGS PLC	21/06/2023	04:40:02	GB0005405286	HKD	61.00	400	HKG	5000001966
HSBC HOLDINGS PLC	21/06/2023	04:40:04	GB0005405286	HKD	61.00	800	HKG	5000001969
HSBC HOLDINGS PLC	21/06/2023	04:40:04	GB0005405286	HKD	61.00	400	HKG	5000001970
HSBC HOLDINGS PLC	21/06/2023	04:40:41	GB0005405286	HKD	61.00	2,000	HKG	5000001972
HSBC HOLDINGS PLC	21/06/2023	04:40:41	GB0005405286	HKD	61.00	2,000	HKG	5000001973
HSBC HOLDINGS PLC	21/06/2023	04:40:41	GB0005405286	HKD	61.00	400	HKG	5000001974
HSBC HOLDINGS PLC	21/06/2023	04:40:41	GB0005405286	HKD	61.00	800	HKG	5000001975
HSBC HOLDINGS PLC	21/06/2023	04:40:41	GB0005405286	HKD	61.00	400	HKG	5000001976
HSBC HOLDINGS PLC	21/06/2023	04:40:49	GB0005405286	HKD	61.00	400	HKG	5000001979
HSBC HOLDINGS PLC	21/06/2023	04:40:49	GB0005405286	HKD	61.00	1,200	HKG	5000001980
HSBC HOLDINGS PLC	21/06/2023	04:40:49	GB0005405286	HKD	61.00	400	HKG	5000001981
HSBC HOLDINGS PLC	21/06/2023	04:40:49	GB0005405286	HKD	61.00	400	HKG	5000001982
HSBC HOLDINGS PLC	21/06/2023	04:40:49	GB0005405286	HKD	61.00	1,200	HKG	5000001983
HSBC HOLDINGS PLC	21/06/2023	04:40:56	GB0005405286	HKD	61.00	800	HKG	5000001986
HSBC HOLDINGS PLC	21/06/2023	04:40:56	GB0005405286	HKD	61.00	400	HKG	5000001987
HSBC HOLDINGS PLC	21/06/2023	04:40:56	GB0005405286	HKD	61.00	400	HKG	5000001988
HSBC HOLDINGS PLC	21/06/2023	04:41:07	GB0005405286	HKD	61.00	400	HKG	5000001989
HSBC HOLDINGS PLC	21/06/2023	04:41:07	GB0005405286	HKD	61.00	800	HKG	5000001990

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HSBC HOLDINGS PLC	21/06/2023	04:45:17	GB0005405286	HKD	61.00	400	HKG	5000002054
HSBC HOLDINGS PLC	21/06/2023	04:45:25	GB0005405286	HKD	61.00	400	HKG	5000002060
HSBC HOLDINGS PLC	21/06/2023	04:45:25	GB0005405286	HKD	61.00	400	HKG	5000002061
HSBC HOLDINGS PLC	21/06/2023	04:45:28	GB0005405286	HKD	61.00	400	HKG	5000002063
HSBC HOLDINGS PLC	21/06/2023	04:45:31	GB0005405286	HKD	61.00	400	HKG	5000002066
HSBC HOLDINGS PLC	21/06/2023	04:45:32	GB0005405286	HKD	61.00	42,000	HKG	5000002067
HSBC HOLDINGS PLC	21/06/2023	04:45:34	GB0005405286	HKD	61.00	400	HKG	5000002069
HSBC HOLDINGS PLC	21/06/2023	04:45:34	GB0005405286	HKD	61.00	1,200	HKG	5000002070
HSBC HOLDINGS PLC	21/06/2023	04:45:34	GB0005405286	HKD	61.00	1,600	HKG	5000002071
HSBC HOLDINGS PLC	21/06/2023	04:45:34	GB0005405286	HKD	61.00	4,000	HKG	5000002072
HSBC HOLDINGS PLC	21/06/2023	04:45:37	GB0005405286	HKD	61.00	4,800	HKG	5000002073
HSBC HOLDINGS PLC	21/06/2023	04:45:41	GB0005405286	HKD	61.00	400	HKG	5000002078
HSBC HOLDINGS PLC	21/06/2023	04:45:41	GB0005405286	HKD	61.00	800	HKG	5000002079
HSBC HOLDINGS PLC	21/06/2023	04:45:41	GB0005405286	HKD	61.00	400	HKG	5000002080
HSBC HOLDINGS PLC	21/06/2023	04:45:44	GB0005405286	HKD	61.00	400	HKG	5000002081
HSBC HOLDINGS PLC	21/06/2023	04:45:47	GB0005405286	HKD	61.00	400	HKG	5000002084
HSBC HOLDINGS PLC	21/06/2023	04:45:47	GB0005405286	HKD	61.00	400	HKG	5000002085
HSBC HOLDINGS PLC	21/06/2023	04:45:50	GB0005405286	HKD	61.00	400	HKG	5000002086
HSBC HOLDINGS PLC	21/06/2023	04:46:02	GB0005405286	HKD	61.00	6,800	HKG	5000002090
HSBC HOLDINGS PLC	21/06/2023	04:46:08	GB0005405286	HKD	61.00	1,200	HKG	5000002107
HSBC HOLDINGS PLC	21/06/2023	04:46:08	GB0005405286	HKD	61.00	10,000	HKG	5000002108
HSBC HOLDINGS PLC	21/06/2023	04:46:08	GB0005405286	HKD	61.00	400	HKG	5000002109
HSBC HOLDINGS PLC	21/06/2023	04:46:08	GB0005405286	HKD	61.00	2,800	HKG	5000002110
HSBC HOLDINGS PLC	21/06/2023	04:46:08	GB0005405286	HKD	61.00	1,200	HKG	5000002111
HSBC HOLDINGS PLC	21/06/2023	04:46:13	GB0005405286	HKD	61.00	1,200	HKG	5000002112
HSBC HOLDINGS PLC	21/06/2023	04:46:13	GB0005405286	HKD	61.00	2,000	HKG	5000002113
HSBC HOLDINGS PLC	21/06/2023	04:46:13	GB0005405286	HKD	61.00	400	HKG	5000002114
HSBC HOLDINGS PLC	21/06/2023	04:46:13	GB0005405286	HKD	61.00	2,000	HKG	5000002115
HSBC HOLDINGS PLC	21/06/2023	04:46:13	GB0005405286	HKD	61.00	400	HKG	5000002116
HSBC HOLDINGS PLC	21/06/2023	04:46:22	GB0005405286	HKD	61.00	400	HKG	5000002121
HSBC HOLDINGS PLC	21/06/2023	04:46:22	GB0005405286	HKD	61.00	400	HKG	5000002123
HSBC HOLDINGS PLC	21/06/2023	04:46:22	GB0005405286	HKD	61.00	800	HKG	5000002125
HSBC HOLDINGS PLC	21/06/2023	04:46:22	GB0005405286	HKD	61.00	1,200	HKG	5000002126
HSBC HOLDINGS PLC	21/06/2023	04:46:22	GB0005405286	HKD	61.00	400	HKG	5000002127
HSBC HOLDINGS PLC	21/06/2023	04:46:29	GB0005405286	HKD	61.00	400	HKG	5000002130
HSBC HOLDINGS PLC	21/06/2023	04:46:29	GB0005405286	HKD	61.00	400	HKG	5000002131
HSBC HOLDINGS PLC	21/06/2023	04:46:49	GB0005405286	HKD	61.00	400	HKG	5000002134
HSBC HOLDINGS PLC	21/06/2023	04:47:13	GB0005405286	HKD	61.00	800	HKG	5000002135
HSBC HOLDINGS PLC	21/06/2023	04:47:16	GB0005405286	HKD	61.00	400	HKG	5000002138
HSBC HOLDINGS PLC	21/06/2023	04:47:16	GB0005405286	HKD	61.00	400	HKG	5000002139
HSBC HOLDINGS PLC	21/06/2023	04:47:23	GB0005405286	HKD	61.00	1,200	HKG	5000002140
HSBC HOLDINGS PLC	21/06/2023	04:47:25	GB0005405286	HKD	61.00	400	HKG	5000002141
HSBC HOLDINGS PLC	21/06/2023	04:47:26	GB0005405286	HKD	61.00	400	HKG	5000002142
HSBC HOLDINGS PLC	21/06/2023	04:47:29	GB0005405286	HKD	61.00	400	HKG	5000002145
HSBC HOLDINGS PLC	21/06/2023	04:50:02	GB0005405286	HKD	61.00	800	HKG	5000002176
HSBC HOLDINGS PLC	21/06/2023	04:50:03	GB0005405286	HKD	61.00	400	HKG	5000002177
HSBC HOLDINGS PLC	21/06/2023	04:50:07	GB0005405286	HKD	61.00	800	HKG	5000002181
HSBC HOLDINGS PLC	21/06/2023	04:50:07	GB0005405286	HKD	61.00	1,600	HKG	5000002182

HSBC HOLDINGS PLC	21/06/2023	04:50:07	GB0005405286	HKD	61.00	1,200	HKG	5000002183
HSBC HOLDINGS PLC	21/06/2023	04:50:10	GB0005405286	HKD	61.00	400	HKG	5000002184
HSBC HOLDINGS PLC	21/06/2023	04:50:10	GB0005405286	HKD	61.00	400	HKG	5000002185
HSBC HOLDINGS PLC	21/06/2023	04:50:13	GB0005405286	HKD	61.00	400	HKG	5000002187
HSBC HOLDINGS PLC	21/06/2023	04:50:13	GB0005405286	HKD	61.00	400	HKG	5000002188
HSBC HOLDINGS PLC	21/06/2023	04:50:14	GB0005405286	HKD	61.00	400	HKG	5000002190
HSBC HOLDINGS PLC	21/06/2023	04:50:20	GB0005405286	HKD	61.00	400	HKG	5000002191
HSBC HOLDINGS PLC	21/06/2023	06:06:11	GB0005405286	HKD	61.05	16,400	HKG	5000002484
HSBC HOLDINGS PLC	21/06/2023	06:06:17	GB0005405286	HKD	61.05	800	HKG	5000002487
HSBC HOLDINGS PLC	21/06/2023	06:06:17	GB0005405286	HKD	61.05	400	HKG	5000002488
HSBC HOLDINGS PLC	21/06/2023	06:06:17	GB0005405286	HKD	61.05	2,000	HKG	5000002489
HSBC HOLDINGS PLC	21/06/2023	06:06:17	GB0005405286	HKD	61.05	19,200	HKG	5000002490
HSBC HOLDINGS PLC	21/06/2023	06:06:17	GB0005405286	HKD	61.05	2,400	HKG	5000002491
HSBC HOLDINGS PLC	21/06/2023	06:06:17	GB0005405286	HKD	61.05	400	HKG	5000002492
HSBC HOLDINGS PLC	21/06/2023	06:06:23	GB0005405286	HKD	61.05	2,800	HKG	5000002495
HSBC HOLDINGS PLC	21/06/2023	06:06:23	GB0005405286	HKD	61.05	400	HKG	5000002496
HSBC HOLDINGS PLC	21/06/2023	06:06:23	GB0005405286	HKD	61.05	1,200	HKG	5000002497
HSBC HOLDINGS PLC	21/06/2023	06:06:23	GB0005405286	HKD	61.05	2,800	HKG	5000002498
HSBC HOLDINGS PLC	21/06/2023	06:06:23	GB0005405286	HKD	61.05	400	HKG	5000002499
HSBC HOLDINGS PLC	21/06/2023	06:06:28	GB0005405286	HKD	61.05	400	HKG	5000002502
HSBC HOLDINGS PLC	21/06/2023	06:06:28	GB0005405286	HKD	61.05	400	HKG	5000002503
HSBC HOLDINGS PLC	21/06/2023	06:06:28	GB0005405286	HKD	61.05	800	HKG	5000002504
HSBC HOLDINGS PLC	21/06/2023	06:06:28	GB0005405286	HKD	61.05	400	HKG	5000002505
HSBC HOLDINGS PLC	21/06/2023	06:06:34	GB0005405286	HKD	61.05	400	HKG	5000002507
HSBC HOLDINGS PLC	21/06/2023	06:06:47	GB0005405286	HKD	61.05	400	HKG	5000002510
HSBC HOLDINGS PLC	21/06/2023	06:06:52	GB0005405286	HKD	61.05	400	HKG	5000002513
HSBC HOLDINGS PLC	21/06/2023	06:07:06	GB0005405286	HKD	61.05	400	HKG	5000002514
HSBC HOLDINGS PLC	21/06/2023	06:07:19	GB0005405286	HKD	61.05	400	HKG	5000002516
HSBC HOLDINGS PLC	21/06/2023	06:07:19	GB0005405286	HKD	61.05	400	HKG	5000002517
HSBC HOLDINGS PLC	21/06/2023	06:07:40	GB0005405286	HKD	61.05	17,600	HKG	5000002520
HSBC HOLDINGS PLC	21/06/2023	06:07:40	GB0005405286	HKD	61.05	400	HKG	5000002521
HSBC HOLDINGS PLC	21/06/2023	06:13:28	GB0005405286	HKD	61.05	400	HKG	5000002671
HSBC HOLDINGS PLC	21/06/2023	06:14:17	GB0005405286	HKD	61.05	400	HKG	5000002672
HSBC HOLDINGS PLC	21/06/2023	06:14:17	GB0005405286	HKD	61.05	800	HKG	5000002673
HSBC HOLDINGS PLC	21/06/2023	06:14:17	GB0005405286	HKD	61.05	800	HKG	5000002674
HSBC HOLDINGS PLC	21/06/2023	06:14:17	GB0005405286	HKD	61.05	400	HKG	5000002675
HSBC HOLDINGS PLC	21/06/2023	06:14:25	GB0005405286	HKD	61.05	400	HKG	5000002678
HSBC HOLDINGS PLC	21/06/2023	06:14:25	GB0005405286	HKD	61.05	400	HKG	5000002679
HSBC HOLDINGS PLC	21/06/2023	06:14:25	GB0005405286	HKD	61.05	400	HKG	5000002680
HSBC HOLDINGS PLC	21/06/2023	06:14:43	GB0005405286	HKD	61.05	400	HKG	5000002681
HSBC HOLDINGS PLC	21/06/2023	06:14:43	GB0005405286	HKD	61.05	400	HKG	5000002682
HSBC HOLDINGS PLC	21/06/2023	06:14:56	GB0005405286	HKD	61.05	400	HKG	5000002684
HSBC HOLDINGS PLC	21/06/2023	06:14:58	GB0005405286	HKD	61.05	400	HKG	5000002685
HSBC HOLDINGS PLC	21/06/2023	06:15:07	GB0005405286	HKD	61.05	800	HKG	5000002687
HSBC HOLDINGS PLC	21/06/2023	06:15:13	GB0005405286	HKD	61.05	400	HKG	5000002688
HSBC HOLDINGS PLC	21/06/2023	06:15:17	GB0005405286	HKD	61.05	400	HKG	5000002690
HSBC HOLDINGS PLC	21/06/2023	06:15:20	GB0005405286	HKD	61.05	800	HKG	5000002692
HSBC HOLDINGS PLC	21/06/2023	06:15:23	GB0005405286	HKD	61.05	400	HKG	5000002694

HSBC HOLDINGS PLC	21/06/2023	06:15:26	GB0005405286	HKD	61.05	400	HKG	5000002697
HSBC HOLDINGS PLC	21/06/2023	06:15:26	GB0005405286	HKD	61.05	400	HKG	5000002698
HSBC HOLDINGS PLC	21/06/2023	06:15:28	GB0005405286	HKD	61.05	400	HKG	5000002699
HSBC HOLDINGS PLC	21/06/2023	06:15:28	GB0005405286	HKD	61.05	800	HKG	5000002700
HSBC HOLDINGS PLC	21/06/2023	06:15:28	GB0005405286	HKD	61.05	400	HKG	5000002701
HSBC HOLDINGS PLC	21/06/2023	06:15:31	GB0005405286	HKD	61.05	400	HKG	5000002703
HSBC HOLDINGS PLC	21/06/2023	06:15:31	GB0005405286	HKD	61.05	400	HKG	5000002704
HSBC HOLDINGS PLC	21/06/2023	06:15:37	GB0005405286	HKD	61.05	800	HKG	5000002707
HSBC HOLDINGS PLC	21/06/2023	06:15:37	GB0005405286	HKD	61.05	800	HKG	5000002708
HSBC HOLDINGS PLC	21/06/2023	06:15:40	GB0005405286	HKD	61.05	400	HKG	5000002710
HSBC HOLDINGS PLC	21/06/2023	06:15:50	GB0005405286	HKD	61.05	400	HKG	5000002711
HSBC HOLDINGS PLC	21/06/2023	06:15:53	GB0005405286	HKD	61.05	400	HKG	5000002712
HSBC HOLDINGS PLC	21/06/2023	06:16:01	GB0005405286	HKD	61.05	400	HKG	5000002717
HSBC HOLDINGS PLC	21/06/2023	06:16:01	GB0005405286	HKD	61.05	400	HKG	5000002718
HSBC HOLDINGS PLC	21/06/2023	06:16:01	GB0005405286	HKD	61.05	400	HKG	5000002719
HSBC HOLDINGS PLC	21/06/2023	06:16:04	GB0005405286	HKD	61.05	400	HKG	5000002720
HSBC HOLDINGS PLC	21/06/2023	06:16:04	GB0005405286	HKD	61.05	400	HKG	5000002721
HSBC HOLDINGS PLC	21/06/2023	06:16:17	GB0005405286	HKD	61.05	800	HKG	5000002725
HSBC HOLDINGS PLC	21/06/2023	06:16:17	GB0005405286	HKD	61.05	800	HKG	5000002726
HSBC HOLDINGS PLC	21/06/2023	06:16:22	GB0005405286	HKD	61.05	400	HKG	5000002728
HSBC HOLDINGS PLC	21/06/2023	06:16:25	GB0005405286	HKD	61.05	400	HKG	5000002729
HSBC HOLDINGS PLC	21/06/2023	06:16:25	GB0005405286	HKD	61.05	800	HKG	5000002730
HSBC HOLDINGS PLC	21/06/2023	06:16:44	GB0005405286	HKD	61.05	400	HKG	5000002735
HSBC HOLDINGS PLC	21/06/2023	06:17:08	GB0005405286	HKD	61.05	800	HKG	5000002762
HSBC HOLDINGS PLC	21/06/2023	06:17:08	GB0005405286	HKD	61.05	400	HKG	5000002763
HSBC HOLDINGS PLC	21/06/2023	06:17:08	GB0005405286	HKD	61.05	1,200	HKG	5000002764
HSBC HOLDINGS PLC	21/06/2023	06:17:13	GB0005405286	HKD	61.05	400	HKG	5000002766
HSBC HOLDINGS PLC	21/06/2023	06:17:13	GB0005405286	HKD	61.05	400	HKG	5000002767
HSBC HOLDINGS PLC	21/06/2023	06:17:16	GB0005405286	HKD	61.05	400	HKG	5000002770
HSBC HOLDINGS PLC	21/06/2023	06:17:16	GB0005405286	HKD	61.05	1,200	HKG	5000002771
HSBC HOLDINGS PLC	21/06/2023	06:17:16	GB0005405286	HKD	61.05	1,200	HKG	5000002772
HSBC HOLDINGS PLC	21/06/2023	06:18:31	GB0005405286	HKD	61.05	10,000	HKG	5000002774
HSBC HOLDINGS PLC	21/06/2023	06:18:35	GB0005405286	HKD	61.05	400	HKG	5000002775
HSBC HOLDINGS PLC	21/06/2023	06:18:35	GB0005405286	HKD	61.05	1,200	HKG	5000002776
HSBC HOLDINGS PLC	21/06/2023	06:18:35	GB0005405286	HKD	61.05	800	HKG	5000002777
HSBC HOLDINGS PLC	21/06/2023	06:18:41	GB0005405286	HKD	61.05	400	HKG	5000002782
HSBC HOLDINGS PLC	21/06/2023	06:18:44	GB0005405286	HKD	61.05	400	HKG	5000002786
HSBC HOLDINGS PLC	21/06/2023	06:18:44	GB0005405286	HKD	61.05	400	HKG	5000002787
HSBC HOLDINGS PLC	21/06/2023	06:18:49	GB0005405286	HKD	61.05	800	HKG	5000002788
HSBC HOLDINGS PLC	21/06/2023	06:21:12	GB0005405286	HKD	61.10	800	HKG	5000002810
HSBC HOLDINGS PLC	21/06/2023	06:21:13	GB0005405286	HKD	61.10	800	HKG	5000002811
HSBC HOLDINGS PLC	21/06/2023	06:21:40	GB0005405286	HKD	61.10	400	HKG	5000002812
HSBC HOLDINGS PLC	21/06/2023	06:22:20	GB0005405286	HKD	61.20	2,000	HKG	5000002819
HSBC HOLDINGS PLC	21/06/2023	06:22:20	GB0005405286	HKD	61.10	400	HKG	5000002820
HSBC HOLDINGS PLC	21/06/2023	06:22:20	GB0005405286	HKD	61.10	800	HKG	5000002821
HSBC HOLDINGS PLC	21/06/2023	06:22:23	GB0005405286	HKD	61.10	400	HKG	5000002822
HSBC HOLDINGS PLC	21/06/2023	06:22:23	GB0005405286	HKD	61.10	400	HKG	5000002823
HSBC HOLDINGS PLC	21/06/2023	06:22:23	GB0005405286	HKD	61.10	1,200	HKG	5000002824

HSBC HOLDINGS PLC	21/06/2023	06:22:25	GB0005405286	HKD	61.10	400	HKG	5000002825
HSBC HOLDINGS PLC	21/06/2023	06:23:01	GB0005405286	HKD	61.20	2,000	HKG	5000002827
HSBC HOLDINGS PLC	21/06/2023	06:23:08	GB0005405286	HKD	61.10	400	HKG	5000002829
HSBC HOLDINGS PLC	21/06/2023	06:23:11	GB0005405286	HKD	61.10	400	HKG	5000002830
HSBC HOLDINGS PLC	21/06/2023	06:25:13	GB0005405286	HKD	61.15	42,000	HKG	5000002838
HSBC HOLDINGS PLC	21/06/2023	06:25:13	GB0005405286	HKD	61.15	20,800	HKG	5000002839
HSBC HOLDINGS PLC	21/06/2023	06:34:24	GB0005405286	HKD	61.10	400	HKG	5000002960
HSBC HOLDINGS PLC	21/06/2023	06:34:28	GB0005405286	HKD	61.10	1,600	HKG	5000002961
HSBC HOLDINGS PLC	21/06/2023	06:34:28	GB0005405286	HKD	61.10	2,400	HKG	5000002962
HSBC HOLDINGS PLC	21/06/2023	06:34:28	GB0005405286	HKD	61.10	800	HKG	5000002963
HSBC HOLDINGS PLC	21/06/2023	06:34:32	GB0005405286	HKD	61.10	400	HKG	5000002966
HSBC HOLDINGS PLC	21/06/2023	06:34:32	GB0005405286	HKD	61.10	400	HKG	5000002967
HSBC HOLDINGS PLC	21/06/2023	06:34:32	GB0005405286	HKD	61.10	800	HKG	5000002968
HSBC HOLDINGS PLC	21/06/2023	06:34:43	GB0005405286	HKD	61.10	400	HKG	5000002969
HSBC HOLDINGS PLC	21/06/2023	06:34:52	GB0005405286	HKD	61.10	400	HKG	5000002971
HSBC HOLDINGS PLC	21/06/2023	06:34:58	GB0005405286	HKD	61.10	800	HKG	5000002973
HSBC HOLDINGS PLC	21/06/2023	06:34:58	GB0005405286	HKD	61.10	400	HKG	5000002974
HSBC HOLDINGS PLC	21/06/2023	06:34:58	GB0005405286	HKD	61.10	800	HKG	5000002975
HSBC HOLDINGS PLC	21/06/2023	06:35:08	GB0005405286	HKD	61.10	400	HKG	5000002976
HSBC HOLDINGS PLC	21/06/2023	06:35:13	GB0005405286	HKD	61.10	400	HKG	5000002979
HSBC HOLDINGS PLC	21/06/2023	06:36:25	GB0005405286	HKD	61.10	400	HKG	5000002988
HSBC HOLDINGS PLC	21/06/2023	06:36:26	GB0005405286	HKD	61.10	400	HKG	5000002989
HSBC HOLDINGS PLC	21/06/2023	06:36:26	GB0005405286	HKD	61.10	1,600	HKG	5000002990
HSBC HOLDINGS PLC	21/06/2023	06:36:26	GB0005405286	HKD	61.10	1,600	HKG	5000002991
HSBC HOLDINGS PLC	21/06/2023	06:36:26	GB0005405286	HKD	61.10	400	HKG	5000002992
HSBC HOLDINGS PLC	21/06/2023	06:36:32	GB0005405286	HKD	61.10	400	HKG	5000002994
HSBC HOLDINGS PLC	21/06/2023	06:36:56	GB0005405286	HKD	61.10	800	HKG	5000002998
HSBC HOLDINGS PLC	21/06/2023	06:37:19	GB0005405286	HKD	61.10	800	HKG	5000003002
HSBC HOLDINGS PLC	21/06/2023	06:37:36	GB0005405286	HKD	61.10	2,000	HKG	5000003003
HSBC HOLDINGS PLC	21/06/2023	06:37:43	GB0005405286	HKD	61.10	400	HKG	5000003006
HSBC HOLDINGS PLC	21/06/2023	06:38:52	GB0005405286	HKD	61.10	20,000	HKG	5000003008
HSBC HOLDINGS PLC	21/06/2023	06:38:52	GB0005405286	HKD	61.10	5,600	HKG	5000003009
HSBC HOLDINGS PLC	21/06/2023	06:51:11	GB0005405286	HKD	61.10	1,600	HKG	5000003206
HSBC HOLDINGS PLC	21/06/2023	06:51:11	GB0005405286	HKD	61.10	1,600	HKG	5000003207
HSBC HOLDINGS PLC	21/06/2023	06:51:11	GB0005405286	HKD	61.10	44,000	HKG	5000003208
HSBC HOLDINGS PLC	21/06/2023	06:51:52	GB0005405286	HKD	61.10	3,200	HKG	5000003267
HSBC HOLDINGS PLC	21/06/2023	06:51:52	GB0005405286	HKD	61.10	400	HKG	5000003268
HSBC HOLDINGS PLC	21/06/2023	06:51:58	GB0005405286	HKD	61.10	8,800	HKG	5000003272
HSBC HOLDINGS PLC	21/06/2023	06:51:59	GB0005405286	HKD	61.10	800	HKG	5000003273
HSBC HOLDINGS PLC	21/06/2023	06:51:59	GB0005405286	HKD	61.10	400	HKG	5000003274
HSBC HOLDINGS PLC	21/06/2023	06:51:59	GB0005405286	HKD	61.10	400	HKG	5000003275
HSBC HOLDINGS PLC	21/06/2023	06:51:59	GB0005405286	HKD	61.10	1,200	HKG	5000003276
HSBC HOLDINGS PLC	21/06/2023	06:51:59	GB0005405286	HKD	61.10	400	HKG	5000003277
HSBC HOLDINGS PLC	21/06/2023	06:52:00	GB0005405286	HKD	61.10	5,200	HKG	5000003281
HSBC HOLDINGS PLC	21/06/2023	06:52:08	GB0005405286	HKD	61.10	800	HKG	5000003288
HSBC HOLDINGS PLC	21/06/2023	06:52:08	GB0005405286	HKD	61.10	2,000	HKG	5000003289
HSBC HOLDINGS PLC	21/06/2023	06:52:08	GB0005405286	HKD	61.10	2,000	HKG	5000003290
HSBC HOLDINGS PLC	21/06/2023	06:52:08	GB0005405286	HKD	61.10	400	HKG	5000003291

HSBC HOLDINGS PLC	21/06/2023	06:52:09	GB0005405286	HKD	61.10	400	HKG	5000003292
HSBC HOLDINGS PLC	21/06/2023	06:55:16	GB0005405286	HKD	61.15	1,200	HKG	5000003345
HSBC HOLDINGS PLC	21/06/2023	06:55:16	GB0005405286	HKD	61.15	400	HKG	5000003346
HSBC HOLDINGS PLC	21/06/2023	06:55:16	GB0005405286	HKD	61.15	800	HKG	5000003347
HSBC HOLDINGS PLC	21/06/2023	06:55:16	GB0005405286	HKD	61.15	6,000	HKG	5000003348
HSBC HOLDINGS PLC	21/06/2023	06:59:55	GB0005405286	HKD	61.15	400	HKG	5000003411
HSBC HOLDINGS PLC	21/06/2023	07:00:03	GB0005405286	HKD	61.15	1,200	HKG	5000003413
HSBC HOLDINGS PLC	21/06/2023	07:00:13	GB0005405286	HKD	61.15	400	HKG	5000003415
HSBC HOLDINGS PLC	21/06/2023	07:00:28	GB0005405286	HKD	61.15	800	HKG	5000003416
HSBC HOLDINGS PLC	21/06/2023	07:00:31	GB0005405286	HKD	61.15	800	HKG	5000003417
HSBC HOLDINGS PLC	21/06/2023	07:00:47	GB0005405286	HKD	61.15	800	HKG	5000003418
HSBC HOLDINGS PLC	21/06/2023	07:01:26	GB0005405286	HKD	61.15	400	HKG	5000003460
HSBC HOLDINGS PLC	21/06/2023	07:02:10	GB0005405286	HKD	61.15	400	HKG	5000003463
HSBC HOLDINGS PLC	21/06/2023	07:02:34	GB0005405286	HKD	61.15	800	HKG	5000003482
HSBC HOLDINGS PLC	21/06/2023	07:02:34	GB0005405286	HKD	61.15	800	HKG	5000003483
HSBC HOLDINGS PLC	21/06/2023	07:02:56	GB0005405286	HKD	61.15	400	HKG	5000003494
HSBC HOLDINGS PLC	21/06/2023	07:02:56	GB0005405286	HKD	61.15	400	HKG	5000003495
HSBC HOLDINGS PLC	21/06/2023	07:02:56	GB0005405286	HKD	61.15	800	HKG	5000003496
HSBC HOLDINGS PLC	21/06/2023	07:02:56	GB0005405286	HKD	61.15	400	HKG	5000003497
HSBC HOLDINGS PLC	21/06/2023	07:05:40	GB0005405286	HKD	61.20	6,800	HKG	5000003529
HSBC HOLDINGS PLC	21/06/2023	07:06:10	GB0005405286	HKD	61.20	400	HKG	5000003546
HSBC HOLDINGS PLC	21/06/2023	07:06:10	GB0005405286	HKD	61.20	2,000	HKG	5000003548
HSBC HOLDINGS PLC	21/06/2023	07:06:10	GB0005405286	HKD	61.20	47,200	HKG	5000003549
HSBC HOLDINGS PLC	21/06/2023	07:06:10	GB0005405286	HKD	61.20	32,800	HKG	5000003550
HSBC HOLDINGS PLC	21/06/2023	07:15:09	GB0005405286	HKD	61.10	3,200	HKG	5000003722
HSBC HOLDINGS PLC	21/06/2023	07:15:09	GB0005405286	HKD	61.10	75,600	HKG	5000003723
HSBC HOLDINGS PLC	21/06/2023	07:16:31	GB0005405286	HKD	61.10	400	HKG	5000003775
HSBC HOLDINGS PLC	21/06/2023	07:16:31	GB0005405286	HKD	61.10	1,200	HKG	5000003776
HSBC HOLDINGS PLC	21/06/2023	07:16:41	GB0005405286	HKD	61.10	400	HKG	5000003777
HSBC HOLDINGS PLC	21/06/2023	07:17:17	GB0005405286	HKD	61.10	400	HKG	5000003779
HSBC HOLDINGS PLC	21/06/2023	07:17:37	GB0005405286	HKD	61.10	400	HKG	5000003780
HSBC HOLDINGS PLC	21/06/2023	07:17:37	GB0005405286	HKD	61.10	800	HKG	5000003781
HSBC HOLDINGS PLC	21/06/2023	07:17:38	GB0005405286	HKD	61.10	1,600	HKG	5000003782
HSBC HOLDINGS PLC	21/06/2023	07:17:40	GB0005405286	HKD	61.10	1,200	HKG	5000003783
HSBC HOLDINGS PLC	21/06/2023	07:17:40	GB0005405286	HKD	61.10	400	HKG	5000003784
HSBC HOLDINGS PLC	21/06/2023	07:17:48	GB0005405286	HKD	61.10	2,400	HKG	5000003785
HSBC HOLDINGS PLC	21/06/2023	07:22:29	GB0005405286	HKD	61.15	4,400	HKG	5000003795
HSBC HOLDINGS PLC	21/06/2023	07:22:29	GB0005405286	HKD	61.15	44,800	HKG	5000003796
HSBC HOLDINGS PLC	21/06/2023	07:22:29	GB0005405286	HKD	61.15	400	HKG	5000003797
HSBC HOLDINGS PLC	21/06/2023	07:22:29	GB0005405286	HKD	61.15	1,600	HKG	5000003798
HSBC HOLDINGS PLC	21/06/2023	07:30:38	GB0005405286	HKD	61.00	122,800	HKG	5000003949
HSBC HOLDINGS PLC	21/06/2023	07:38:50	GB0005405286	HKD	61.00	400	HKG	5000004114
HSBC HOLDINGS PLC	21/06/2023	07:38:53	GB0005405286	HKD	61.00	400	HKG	5000004115
HSBC HOLDINGS PLC	21/06/2023	07:39:07	GB0005405286	HKD	61.00	400	HKG	5000004117
HSBC HOLDINGS PLC	21/06/2023	07:39:07	GB0005405286	HKD	61.00	400	HKG	5000004118
HSBC HOLDINGS PLC	21/06/2023	07:39:07	GB0005405286	HKD	61.00	400	HKG	5000004119
HSBC HOLDINGS PLC	21/06/2023	07:39:10	GB0005405286	HKD	61.00	2,800	HKG	5000004121
HSBC HOLDINGS PLC	21/06/2023	07:39:10	GB0005405286	HKD	61.00	2,800	HKG	5000004122

HSBC HOLDINGS PLC	21/06/2023	07:39:13	GB0005405286	HKD	61.00	400	HKG	5000004124
HSBC HOLDINGS PLC	21/06/2023	07:39:13	GB0005405286	HKD	61.00	1,200	HKG	5000004125
HSBC HOLDINGS PLC	21/06/2023	07:39:14	GB0005405286	HKD	61.00	400	HKG	5000004126
HSBC HOLDINGS PLC	21/06/2023	07:39:28	GB0005405286	HKD	61.00	4,400	HKG	5000004127
HSBC HOLDINGS PLC	21/06/2023	07:39:43	GB0005405286	HKD	61.00	1,200	HKG	5000004128
HSBC HOLDINGS PLC	21/06/2023	07:39:47	GB0005405286	HKD	61.00	1,200	HKG	5000004129
HSBC HOLDINGS PLC	21/06/2023	07:40:04	GB0005405286	HKD	61.00	400	HKG	5000004130
HSBC HOLDINGS PLC	21/06/2023	07:40:31	GB0005405286	HKD	61.00	400	HKG	5000004132
HSBC HOLDINGS PLC	21/06/2023	07:40:34	GB0005405286	HKD	61.00	2,000	HKG	5000004133
HSBC HOLDINGS PLC	21/06/2023	07:41:00	GB0005405286	HKD	61.00	800	HKG	5000004134
HSBC HOLDINGS PLC	21/06/2023	07:41:02	GB0005405286	HKD	61.00	1,200	HKG	5000004135
HSBC HOLDINGS PLC	21/06/2023	07:41:05	GB0005405286	HKD	61.00	400	HKG	5000004136
HSBC HOLDINGS PLC	21/06/2023	07:41:05	GB0005405286	HKD	61.00	400	HKG	5000004137
HSBC HOLDINGS PLC	21/06/2023	07:41:08	GB0005405286	HKD	61.00	1,200	HKG	5000004138
HSBC HOLDINGS PLC	21/06/2023	07:41:25	GB0005405286	HKD	61.00	1,600	HKG	5000004139
HSBC HOLDINGS PLC	21/06/2023	07:41:37	GB0005405286	HKD	61.00	1,200	HKG	5000004142
HSBC HOLDINGS PLC	21/06/2023	07:41:41	GB0005405286	HKD	61.00	800	HKG	5000004143
HSBC HOLDINGS PLC	21/06/2023	07:41:41	GB0005405286	HKD	61.00	2,000	HKG	5000004144
HSBC HOLDINGS PLC	21/06/2023	07:41:41	GB0005405286	HKD	61.00	400	HKG	5000004145
HSBC HOLDINGS PLC	21/06/2023	07:41:41	GB0005405286	HKD	61.00	1,600	HKG	5000004146
HSBC HOLDINGS PLC	21/06/2023	07:41:55	GB0005405286	HKD	61.00	400	HKG	5000004148
HSBC HOLDINGS PLC	21/06/2023	07:42:41	GB0005405286	HKD	61.00	2,000	HKG	5000004149
HSBC HOLDINGS PLC	21/06/2023	07:42:46	GB0005405286	HKD	61.00	400	HKG	5000004150
HSBC HOLDINGS PLC	21/06/2023	07:42:54	GB0005405286	HKD	61.00	800	HKG	5000004151
HSBC HOLDINGS PLC	21/06/2023	07:42:54	GB0005405286	HKD	61.00	400	HKG	5000004152
HSBC HOLDINGS PLC	21/06/2023	07:42:54	GB0005405286	HKD	61.00	800	HKG	5000004153
HSBC HOLDINGS PLC	21/06/2023	07:43:04	GB0005405286	HKD	61.00	1,600	HKG	5000004155
HSBC HOLDINGS PLC	21/06/2023	07:43:05	GB0005405286	HKD	61.00	400	HKG	5000004156
HSBC HOLDINGS PLC	21/06/2023	07:43:07	GB0005405286	HKD	61.00	1,200	HKG	5000004157
HSBC HOLDINGS PLC	21/06/2023	07:43:38	GB0005405286	HKD	61.00	800	HKG	5000004158
HSBC HOLDINGS PLC	21/06/2023	07:44:53	GB0005405286	HKD	61.10	400	HKG	5000004217
HSBC HOLDINGS PLC	21/06/2023	07:45:53	GB0005405286	HKD	61.10	1,600	HKG	5000004219
HSBC HOLDINGS PLC	21/06/2023	07:45:53	GB0005405286	HKD	61.10	400	HKG	5000004220
HSBC HOLDINGS PLC	21/06/2023	07:45:56	GB0005405286	HKD	61.10	400	HKG	5000004221
HSBC HOLDINGS PLC	21/06/2023	07:46:10	GB0005405286	HKD	61.10	1,200	HKG	5000004224
HSBC HOLDINGS PLC	21/06/2023	07:46:10	GB0005405286	HKD	61.10	400	HKG	5000004225
HSBC HOLDINGS PLC	21/06/2023	07:46:10	GB0005405286	HKD	61.10	1,200	HKG	5000004226
HSBC HOLDINGS PLC	21/06/2023	07:46:14	GB0005405286	HKD	61.10	400	HKG	5000004227
HSBC HOLDINGS PLC	21/06/2023	07:46:46	GB0005405286	HKD	61.10	400	HKG	5000004234
HSBC HOLDINGS PLC	21/06/2023	07:47:29	GB0005405286	HKD	61.10	2,000	HKG	5000004235
HSBC HOLDINGS PLC	21/06/2023	07:47:30	GB0005405286	HKD	61.10	400	HKG	5000004238
HSBC HOLDINGS PLC	21/06/2023	07:47:35	GB0005405286	HKD	61.10	800	HKG	5000004239
HSBC HOLDINGS PLC	21/06/2023	07:47:43	GB0005405286	HKD	61.10	400	HKG	5000004241
HSBC HOLDINGS PLC	21/06/2023	07:47:46	GB0005405286	HKD	61.10	1,200	HKG	5000004242
HSBC HOLDINGS PLC	21/06/2023	07:48:19	GB0005405286	HKD	61.10	14,800	HKG	5000004244
HSBC HOLDINGS PLC	21/06/2023	07:48:23	GB0005405286	HKD	61.10	1,200	HKG	5000004245
HSBC HOLDINGS PLC	21/06/2023	07:48:26	GB0005405286	HKD	61.10	400	HKG	5000004246
HSBC HOLDINGS PLC	21/06/2023	07:49:01	GB0005405286	HKD	61.10	43,600	HKG	5000004249

HSBC HOLDINGS PLC	21/06/2023	07:59:22	GB0005405286	HKD	61.10	400	HKG	5000004344
HSBC HOLDINGS PLC	21/06/2023	07:59:23	GB0005405286	HKD	61.10	1,600	HKG	5000004345
HSBC HOLDINGS PLC	21/06/2023	07:59:23	GB0005405286	HKD	61.10	400	HKG	5000004346
HSBC HOLDINGS PLC	21/06/2023	07:59:27	GB0005405286	HKD	61.10	6,400	HKG	5000004370
HSBC HOLDINGS PLC	21/06/2023	07:59:40	GB0005405286	HKD	61.10	1,600	HKG	5000004391
HSBC HOLDINGS PLC	21/06/2023	07:59:40	GB0005405286	HKD	61.10	400	HKG	5000004392
HSBC HOLDINGS PLC	21/06/2023	07:59:40	GB0005405286	HKD	61.10	3,200	HKG	5000004393
HSBC HOLDINGS PLC	21/06/2023	07:59:40	GB0005405286	HKD	61.10	3,600	HKG	5000004394
HSBC HOLDINGS PLC	21/06/2023	07:59:40	GB0005405286	HKD	61.10	400	HKG	5000004395
HSBC HOLDINGS PLC	21/06/2023	07:59:47	GB0005405286	HKD	61.10	400	HKG	5000004396
HSBC HOLDINGS PLC	21/06/2023	07:59:47	GB0005405286	HKD	61.10	400	HKG	5000004397
HSBC HOLDINGS PLC	21/06/2023	07:59:56	GB0005405286	HKD	61.10	1,600	HKG	5000004415
HSBC HOLDINGS PLC	21/06/2023	07:59:56	GB0005405286	HKD	61.10	400	HKG	5000004420
HSBC HOLDINGS PLC	21/06/2023	07:59:56	GB0005405286	HKD	61.10	1,200	HKG	5000004421
HSBC HOLDINGS PLC	21/06/2023	08:00:07	GB0005405286	HKD	61.20	2,000	HKG	5000004506
HSBC HOLDINGS PLC	21/06/2023	08:00:07	GB0005405286	HKD	61.20	2,400	HKG	5000004507
HSBC HOLDINGS PLC	21/06/2023	08:00:11	GB0005405286	HKD	61.20	800	HKG	5000004508
HSBC HOLDINGS PLC	21/06/2023	08:00:11	GB0005405286	HKD	61.20	800	HKG	5000004509
HSBC HOLDINGS PLC	21/06/2023	08:00:13	GB0005405286	HKD	61.20	1,600	HKG	5000004510
HSBC HOLDINGS PLC	21/06/2023	08:00:13	GB0005405286	HKD	61.20	400	HKG	5000004511
HSBC HOLDINGS PLC	21/06/2023	08:00:16	GB0005405286	HKD	61.20	400	HKG	5000004519
HSBC HOLDINGS PLC	21/06/2023	08:00:19	GB0005405286	HKD	61.20	3,200	HKG	5000004523
HSBC HOLDINGS PLC	21/06/2023	08:00:19	GB0005405286	HKD	61.20	7,600	HKG	5000004524
HSBC HOLDINGS PLC	21/06/2023	08:00:32	GB0005405286	HKD	61.20	2,000	HKG	5000004546
HSBC HOLDINGS PLC	21/06/2023	08:00:32	GB0005405286	HKD	61.20	1,200	HKG	5000004547
HSBC HOLDINGS PLC	21/06/2023	08:00:35	GB0005405286	HKD	61.20	800	HKG	5000004548
HSBC HOLDINGS PLC	21/06/2023	08:00:35	GB0005405286	HKD	61.20	5,600	HKG	5000004549
HSBC HOLDINGS PLC	21/06/2023	08:00:35	GB0005405286	HKD	61.20	800	HKG	5000004550
HSBC HOLDINGS PLC	21/06/2023	08:00:37	GB0005405286	HKD	61.20	3,600	HKG	5000004551
HSBC HOLDINGS PLC	21/06/2023	08:00:37	GB0005405286	HKD	61.20	1,600	HKG	5000004552
HSBC HOLDINGS PLC	21/06/2023	08:00:41	GB0005405286	HKD	61.20	400	HKG	5000004553
HSBC HOLDINGS PLC	21/06/2023	08:00:52	GB0005405286	HKD	61.20	400	HKG	5000004556
HSBC HOLDINGS PLC	21/06/2023	08:00:52	GB0005405286	HKD	61.20	800	HKG	5000004557
HSBC HOLDINGS PLC	21/06/2023	08:01:33	GB0005405286	GBP	614.60	184	LSE	E0Ewp7F2rLSy
HSBC HOLDINGS PLC	21/06/2023	08:01:33	GB0005405286	GBP	614.60	154	TURQUOISE	E0Ewp7GDWe6Y
HSBC HOLDINGS PLC	21/06/2023	08:01:33	GB0005405286	GBP	614.60	646	LSE	E0Ewp7F2rLTW
HSBC HOLDINGS PLC	21/06/2023	08:01:33	GB0005405286	GBP	614.60	154	TURQUOISE	E0Ewp7GDWe7j
HSBC HOLDINGS PLC	21/06/2023	08:01:33	GB0005405286	GBP	614.60	370	LSE	E0Ewp7F2rLTk
HSBC HOLDINGS PLC	21/06/2023	08:01:33	GB0005405286	GBP	614.60	154	TURQUOISE	E0Ewp7GDWe8P
HSBC HOLDINGS PLC	21/06/2023	08:01:34	GB0005405286	GBP	614.60	154	TURQUOISE	E0Ewp7GDWe98
HSBC HOLDINGS PLC	21/06/2023	08:01:34	GB0005405286	GBP	614.60	646	LSE	E0Ewp7F2rLU5
HSBC HOLDINGS PLC	21/06/2023	08:01:34	GB0005405286	GBP	614.60	554	LSE	E0Ewp7F2rLUc
HSBC HOLDINGS PLC	21/06/2023	08:01:34	GB0005405286	GBP	614.60	154	TURQUOISE	E0Ewp7GDWeAE
HSBC HOLDINGS PLC	21/06/2023	08:01:34	GB0005405286	GBP	614.60	58	CXE	2899474078200
HSBC HOLDINGS PLC	21/06/2023	08:01:34	GB0005405286	GBP	614.60	154	TURQUOISE	E0Ewp7GDWeB0
HSBC HOLDINGS PLC	21/06/2023	08:01:34	GB0005405286	GBP	614.60	646	LSE	E0Ewp7F2rLVu
HSBC HOLDINGS PLC	21/06/2023	08:01:34	GB0005405286	GBP	614.60	554	LSE	E0Ewp7F2rLWY
HSBC HOLDINGS PLC	21/06/2023	08:01:34	GB0005405286	GBP	614.60	154	TURQUOISE	E0Ewp7GDWeCT

HSBC HOLDINGS PLC	21/06/2023	08:01:37	GB0005405286	HKD	61.25	2,000	HKG	5000004644
HSBC HOLDINGS PLC	21/06/2023	08:01:37	GB0005405286	HKD	61.25	2,400	HKG	5000004645
HSBC HOLDINGS PLC	21/06/2023	08:01:37	GB0005405286	HKD	61.25	400	HKG	5000004646
HSBC HOLDINGS PLC	21/06/2023	08:01:40	GB0005405286	HKD	61.25	800	HKG	5000004647
HSBC HOLDINGS PLC	21/06/2023	08:01:43	GB0005405286	HKD	61.25	400	HKG	5000004648
HSBC HOLDINGS PLC	21/06/2023	08:01:44	GB0005405286	HKD	61.25	800	HKG	5000004649
HSBC HOLDINGS PLC	21/06/2023	08:01:46	GB0005405286	HKD	61.25	400	HKG	5000004655
HSBC HOLDINGS PLC	21/06/2023	08:01:50	GB0005405286	HKD	61.25	400	HKG	5000004656
HSBC HOLDINGS PLC	21/06/2023	08:02:01	GB0005405286	HKD	61.25	800	HKG	5000004683
HSBC HOLDINGS PLC	21/06/2023	08:02:08	GB0005405286	HKD	61.25	400	HKG	5000004686
HSBC HOLDINGS PLC	21/06/2023	08:02:08	GB0005405286	GBP	614.50	1,200	LSE	E0Ewp7F2rN76
HSBC HOLDINGS PLC	21/06/2023	08:02:08	GB0005405286	GBP	614.50	710	LSE	E0Ewp7F2rN78
HSBC HOLDINGS PLC	21/06/2023	08:02:08	GB0005405286	GBP	614.50	154	TURQUOISE	E0Ewp7GDWh6c
HSBC HOLDINGS PLC	21/06/2023	08:02:08	GB0005405286	GBP	614.50	881	LSE	E0Ewp7F2rN7E
HSBC HOLDINGS PLC	21/06/2023	08:02:08	GB0005405286	GBP	614.50	727	LSE	E0Ewp7F2rN7M
HSBC HOLDINGS PLC	21/06/2023	08:02:08	GB0005405286	GBP	614.50	154	LSE	E0Ewp7F2rN7O
HSBC HOLDINGS PLC	21/06/2023	08:02:08	GB0005405286	GBP	614.50	143	CXE	2899474078437
HSBC HOLDINGS PLC	21/06/2023	08:02:08	GB0005405286	GBP	614.50	1,437	LSE	E0Ewp7F2rN7a
HSBC HOLDINGS PLC	21/06/2023	08:02:08	GB0005405286	GBP	614.50	1,866	LSE	E0Ewp7F2rN7c
HSBC HOLDINGS PLC	21/06/2023	08:02:08	GB0005405286	GBP	614.50	154	TURQUOISE	E0Ewp7GDWh6l
HSBC HOLDINGS PLC	21/06/2023	08:02:08	GB0005405286	GBP	614.50	1,437	LSE	E0Ewp7F2rN7x
HSBC HOLDINGS PLC	21/06/2023	08:02:08	GB0005405286	GBP	614.50	154	LSE	E0Ewp7F2rN8l
HSBC HOLDINGS PLC	21/06/2023	08:02:08	GB0005405286	GBP	614.50	1,200	LSE	E0Ewp7F2rN8K
HSBC HOLDINGS PLC	21/06/2023	08:02:37	GB0005405286	GBP	614.40	258	LSE	E0Ewp7F2rOrg
HSBC HOLDINGS PLC	21/06/2023	08:02:58	GB0005405286	HKD	61.25	800	HKG	5000004689
HSBC HOLDINGS PLC	21/06/2023	08:02:58	GB0005405286	HKD	61.25	400	HKG	5000004690
HSBC HOLDINGS PLC	21/06/2023	08:03:19	GB0005405286	HKD	61.25	1,600	HKG	5000004699
HSBC HOLDINGS PLC	21/06/2023	08:03:20	GB0005405286	GBP	614.60	400	LSE	E0Ewp7F2rQf1
HSBC HOLDINGS PLC	21/06/2023	08:03:20	GB0005405286	GBP	614.60	400	LSE	E0Ewp7F2rQf7
HSBC HOLDINGS PLC	21/06/2023	08:03:20	GB0005405286	GBP	614.60	554	LSE	E0Ewp7F2rQfA
HSBC HOLDINGS PLC	21/06/2023	08:03:20	GB0005405286	GBP	614.60	246	LSE	E0Ewp7F2rQfC
HSBC HOLDINGS PLC	21/06/2023	08:03:21	GB0005405286	GBP	614.50	400	LSE	E0Ewp7F2rQi0
HSBC HOLDINGS PLC	21/06/2023	08:03:21	GB0005405286	GBP	614.50	800	LSE	E0Ewp7F2rQiK
HSBC HOLDINGS PLC	21/06/2023	08:03:21	GB0005405286	GBP	614.50	281	LSE	E0Ewp7F2rQiQ
HSBC HOLDINGS PLC	21/06/2023	08:03:21	GB0005405286	GBP	614.50	119	LSE	E0Ewp7F2rQjS
HSBC HOLDINGS PLC	21/06/2023	08:03:21	GB0005405286	GBP	614.50	800	LSE	E0Ewp7F2rQjk
HSBC HOLDINGS PLC	21/06/2023	08:03:22	GB0005405286	GBP	614.50	331	LSE	E0Ewp7F2rQjp
HSBC HOLDINGS PLC	21/06/2023	08:03:22	GB0005405286	GBP	614.50	69	LSE	E0Ewp7F2rQjr
HSBC HOLDINGS PLC	21/06/2023	08:03:22	GB0005405286	GBP	614.50	400	LSE	E0Ewp7F2rQjz
HSBC HOLDINGS PLC	21/06/2023	08:03:22	GB0005405286	GBP	614.50	780	LSE	E0Ewp7F2rQkG
HSBC HOLDINGS PLC	21/06/2023	08:03:22	GB0005405286	GBP	614.50	20	LSE	E0Ewp7F2rQkl
HSBC HOLDINGS PLC	21/06/2023	08:03:22	GB0005405286	GBP	614.50	174	LSE	E0Ewp7F2rQks
HSBC HOLDINGS PLC	21/06/2023	08:03:22	GB0005405286	GBP	614.50	174	LSE	E0Ewp7F2rQkw
HSBC HOLDINGS PLC	21/06/2023	08:03:22	GB0005405286	GBP	614.50	226	LSE	E0Ewp7F2rQl1
HSBC HOLDINGS PLC	21/06/2023	08:03:22	GB0005405286	GBP	614.50	800	LSE	E0Ewp7F2rQl9
HSBC HOLDINGS PLC	21/06/2023	08:03:22	GB0005405286	GBP	614.40	398	LSE	E0Ewp7F2rQoG
HSBC HOLDINGS PLC	21/06/2023	08:03:22	GB0005405286	GBP	614.40	400	LSE	E0Ewp7F2rQoK
HSBC HOLDINGS PLC	21/06/2023	08:03:22	GB0005405286	HKD	61.25	800	HKG	5000004730

HSBC HOLDINGS PLC	21/06/2023	08:03:23	GB0005405286	HKD	61.25	4,000	HKG	5000004731
HSBC HOLDINGS PLC	21/06/2023	08:03:23	GB0005405286	HKD	61.25	4,000	HKG	5000004732
HSBC HOLDINGS PLC	21/06/2023	08:03:23	GB0005405286	HKD	61.25	800	HKG	5000004733
HSBC HOLDINGS PLC	21/06/2023	08:03:26	GB0005405286	HKD	61.25	2,000	HKG	5000004734
HSBC HOLDINGS PLC	21/06/2023	08:03:29	GB0005405286	HKD	61.25	1,600	HKG	5000004735
HSBC HOLDINGS PLC	21/06/2023	08:03:29	GB0005405286	HKD	61.25	2,000	HKG	5000004736
HSBC HOLDINGS PLC	21/06/2023	08:03:29	GB0005405286	HKD	61.25	400	HKG	5000004737
HSBC HOLDINGS PLC	21/06/2023	08:03:32	GB0005405286	HKD	61.25	400	HKG	5000004738
HSBC HOLDINGS PLC	21/06/2023	08:03:56	GB0005405286	HKD	61.25	400	HKG	5000004739
HSBC HOLDINGS PLC	21/06/2023	08:03:59	GB0005405286	HKD	61.25	800	HKG	5000004740
HSBC HOLDINGS PLC	21/06/2023	08:04:18	GB0005405286	GBP	614.30	1,372	LSE	E0Ewp7F2rSLE
HSBC HOLDINGS PLC	21/06/2023	08:04:18	GB0005405286	GBP	614.30	1,350	LSE	E0Ewp7F2rSLG
HSBC HOLDINGS PLC	21/06/2023	08:04:18	GB0005405286	GBP	614.30	268	CXE	2899474079441
HSBC HOLDINGS PLC	21/06/2023	08:04:18	GB0005405286	GBP	614.30	2,544	CXE	2899474079442
HSBC HOLDINGS PLC	21/06/2023	08:04:18	GB0005405286	GBP	614.30	1,372	LSE	E0Ewp7F2rSLV
HSBC HOLDINGS PLC	21/06/2023	08:04:18	GB0005405286	GBP	614.30	1,350	LSE	E0Ewp7F2rSLX
HSBC HOLDINGS PLC	21/06/2023	08:04:31	GB0005405286	GBP	614.40	154	TURQUOISE	E0Ewp7GDWpte
HSBC HOLDINGS PLC	21/06/2023	08:04:56	GB0005405286	HKD	61.25	400	HKG	5000004772
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	HKD	61.25	18,400	HKG	5000004774
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	HKD	61.25	47,200	HKG	5000004780
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	HKD	61.25	60,000	HKG	5000004781
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	HKD	61.25	42,800	HKG	5000004782
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	HKD	61.25	9,200	HKG	5000004787
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	HKD	61.25	44,000	HKG	5000004788
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	GBP	614.60	1,200	LSE	E0Ewp7F2rTVj
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	GBP	614.60	154	TURQUOISE	E0Ewp7GDWraj
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	GBP	614.60	72	CXE	2899474079784
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	GBP	614.60	72	CXE	2899474079785
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	GBP	614.60	72	CXE	2899474079786
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	GBP	614.60	72	CXE	2899474079787
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	GBP	614.60	72	CXE	2899474079788
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	GBP	614.60	72	CXE	2899474079789
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	GBP	614.60	72	CXE	2899474079790
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	GBP	614.60	72	CXE	2899474079791
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	GBP	614.60	58	CXE	2899474079792
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	GBP	614.60	146	LSE	E0Ewp7F2rTXS
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	GBP	614.60	154	TURQUOISE	E0Ewp7GDWrbC
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	GBP	614.60	154	TURQUOISE	E0Ewp7GDWrbJ
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	GBP	614.60	100	TURQUOISE	E0Ewp7GDWrbL
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	GBP	614.60	146	LSE	E0Ewp7F2rTXU
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	GBP	614.60	686	LSE	E0Ewp7F2rTXY
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	GBP	614.60	154	TURQUOISE	E0Ewp7GDWrbT
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	GBP	614.60	28	BXE	78364172472
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	GBP	614.60	72	CXE	2899474079797
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	GBP	614.60	72	CXE	2899474079799
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	GBP	614.60	1,476	LSE	E0Ewp7F2rTXx
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	GBP	614.60	1,476	LSE	E0Ewp7F2rTY8
HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	GBP	614.60	1,476	LSE	E0Ewp7F2rTYD

HSBC HOLDINGS PLC	21/06/2023	08:05:01	GB0005405286	GBP	614.60	1,214	LSE	E0Ewp7F2rTYI
HSBC HOLDINGS PLC	21/06/2023	08:05:26	GB0005405286	GBP	614.40	1,498	LSE	E0Ewp7F2rUA7
HSBC HOLDINGS PLC	21/06/2023	08:05:26	GB0005405286	GBP	614.40	1,498	LSE	E0Ewp7F2rUAM
HSBC HOLDINGS PLC	21/06/2023	08:05:26	GB0005405286	GBP	614.40	1,498	LSE	E0Ewp7F2rUAS
HSBC HOLDINGS PLC	21/06/2023	08:05:26	GB0005405286	GBP	614.40	1,303	LSE	E0Ewp7F2rUAh
HSBC HOLDINGS PLC	21/06/2023	08:05:41	GB0005405286	GBP	614.40	1,502	LSE	E0Ewp7F2rUIG
HSBC HOLDINGS PLC	21/06/2023	08:05:41	GB0005405286	GBP	614.40	1,502	LSE	E0Ewp7F2rUIP
HSBC HOLDINGS PLC	21/06/2023	08:05:41	GB0005405286	HKD	61.20	23,600	HKG	5000004833
HSBC HOLDINGS PLC	21/06/2023	08:05:41	GB0005405286	HKD	61.20	40,000	HKG	5000004834
HSBC HOLDINGS PLC	21/06/2023	08:05:41	GB0005405286	GBP	614.40	400	LSE	E0Ewp7F2rUIj
HSBC HOLDINGS PLC	21/06/2023	08:05:41	GB0005405286	GBP	614.40	400	LSE	E0Ewp7F2rUII
HSBC HOLDINGS PLC	21/06/2023	08:05:41	GB0005405286	GBP	614.40	215	LSE	E0Ewp7F2rUIn
HSBC HOLDINGS PLC	21/06/2023	08:05:41	GB0005405286	HKD	61.20	30,800	HKG	5000004835
HSBC HOLDINGS PLC	21/06/2023	08:06:00	GB0005405286	GBP	614.20	69	LSE	E0Ewp7F2rV85
HSBC HOLDINGS PLC	21/06/2023	08:06:19	GB0005405286	GBP	614.20	2,201	LSE	E0Ewp7F2rVIE
HSBC HOLDINGS PLC	21/06/2023	08:07:07	GB0005405286	GBP	614.50	108	TURQUOISE	E0Ewp7GDWYvw
HSBC HOLDINGS PLC	21/06/2023	08:07:26	GB0005405286	HKD	61.20	29,600	HKG	5000004873
HSBC HOLDINGS PLC	21/06/2023	08:07:26	GB0005405286	HKD	61.20	33,600	HKG	5000004874
HSBC HOLDINGS PLC	21/06/2023	08:07:27	GB0005405286	GBP	614.30	373	LSE	E0Ewp7F2rXsQ
HSBC HOLDINGS PLC	21/06/2023	08:07:27	GB0005405286	GBP	614.30	1,586	LSE	E0Ewp7F2rXsS
HSBC HOLDINGS PLC	21/06/2023	08:07:27	GB0005405286	GBP	614.30	103	TURQUOISE	E0Ewp7GDWzJ7
HSBC HOLDINGS PLC	21/06/2023	08:07:27	GB0005405286	GBP	614.30	1,586	LSE	E0Ewp7F2rXsW
HSBC HOLDINGS PLC	21/06/2023	08:07:27	GB0005405286	GBP	614.30	134	LSE	E0Ewp7F2rXsY
HSBC HOLDINGS PLC	21/06/2023	08:07:27	GB0005405286	GBP	614.30	128	AQUIS	2126
HSBC HOLDINGS PLC	21/06/2023	08:07:27	GB0005405286	GBP	614.30	286	AQUIS	2127
HSBC HOLDINGS PLC	21/06/2023	08:07:27	GB0005405286	GBP	614.30	464	CXE	2899474080830
HSBC HOLDINGS PLC	21/06/2023	08:07:27	GB0005405286	GBP	614.30	286	CXE	2899474080832
HSBC HOLDINGS PLC	21/06/2023	08:07:27	GB0005405286	GBP	614.30	183	BXE	78364173083
HSBC HOLDINGS PLC	21/06/2023	08:07:27	GB0005405286	GBP	614.30	183	BXE	78364173085
HSBC HOLDINGS PLC	21/06/2023	08:07:27	GB0005405286	GBP	614.30	183	BXE	78364173086
HSBC HOLDINGS PLC	21/06/2023	08:07:27	GB0005405286	GBP	614.30	183	BXE	78364173087
HSBC HOLDINGS PLC	21/06/2023	08:07:27	GB0005405286	GBP	614.30	24	BXE	78364173088
HSBC HOLDINGS PLC	21/06/2023	08:07:27	GB0005405286	GBP	614.30	369	LSE	E0Ewp7F2rXf
HSBC HOLDINGS PLC	21/06/2023	08:07:27	GB0005405286	GBP	614.30	400	LSE	E0Ewp7F2rXtL
HSBC HOLDINGS PLC	21/06/2023	08:07:49	GB0005405286	HKD	61.15	26,800	HKG	5000004925
HSBC HOLDINGS PLC	21/06/2023	08:07:49	GB0005405286	HKD	61.15	1,600	HKG	5000004926
HSBC HOLDINGS PLC	21/06/2023	08:07:49	GB0005405286	HKD	61.15	5,600	HKG	5000004927
HSBC HOLDINGS PLC	21/06/2023	08:07:49	GB0005405286	GBP	614.20	239	LSE	E0Ewp7F2rYLk
HSBC HOLDINGS PLC	21/06/2023	08:07:49	GB0005405286	GBP	614.20	1,141	LSE	E0Ewp7F2rYM5
HSBC HOLDINGS PLC	21/06/2023	08:07:49	GB0005405286	GBP	614.20	637	LSE	E0Ewp7F2rYm7
HSBC HOLDINGS PLC	21/06/2023	08:07:49	GB0005405286	GBP	614.20	1,354	CXE	2899474080954
HSBC HOLDINGS PLC	21/06/2023	08:07:49	GB0005405286	GBP	614.20	2,068	CXE	2899474080955
HSBC HOLDINGS PLC	21/06/2023	08:07:49	GB0005405286	GBP	614.20	1,380	LSE	E0Ewp7F2rYMH
HSBC HOLDINGS PLC	21/06/2023	08:07:49	GB0005405286	GBP	614.20	1,200	LSE	E0Ewp7F2rYMR
HSBC HOLDINGS PLC	21/06/2023	08:07:49	GB0005405286	GBP	614.20	180	LSE	E0Ewp7F2rYMT
HSBC HOLDINGS PLC	21/06/2023	08:07:49	GB0005405286	GBP	614.20	681	LSE	E0Ewp7F2rYMV
HSBC HOLDINGS PLC	21/06/2023	08:07:49	GB0005405286	GBP	614.20	1,354	CXE	2899474080956
HSBC HOLDINGS PLC	21/06/2023	08:07:49	GB0005405286	GBP	614.20	14	CXE	2899474080957

HSBC HOLDINGS PLC	21/06/2023	08:08:01	GB0005405286	GBP	613.60	400	LSE	E0Ewp7F2rYr5
HSBC HOLDINGS PLC	21/06/2023	08:08:02	GB0005405286	GBP	613.60	400	LSE	E0Ewp7F2rYtr
HSBC HOLDINGS PLC	21/06/2023	08:08:02	GB0005405286	GBP	613.60	1,053	LSE	E0Ewp7F2rYtt
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.80	3,212	LSE	E0Ewp7F2rcao
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.80	3,212	LSE	E0Ewp7F2rcbF
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.80	840	LSE	E0Ewp7F2rcbP
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.70	92	CXE	2899474082164
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.70	36	BXE	78364173919
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.70	92	CXE	2899474082165
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.70	36	BXE	78364173921
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.70	36	BXE	78364173922
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.70	36	BXE	78364173923
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.70	36	BXE	78364173924
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.70	36	BXE	78364173925
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.70	36	BXE	78364173926
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.70	36	BXE	78364173927
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.70	36	BXE	78364173928
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.70	36	BXE	78364173929
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.70	36	BXE	78364173930
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.70	36	BXE	78364173931
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.70	36	BXE	78364173932
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.70	36	BXE	78364173933
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.70	16	BXE	78364173934
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.70	92	CXE	2899474082166
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.70	8	CXE	2899474082167
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.70	154	TURQUOISE	E0Ewp7GDX7qY
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.70	1,200	LSE	E0Ewp7F2rcbd
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.70	1,337	LSE	E0Ewp7F2rcbf
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.70	671	LSE	E0Ewp7F2rcbp
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.70	1,337	LSE	E0Ewp7F2rcbr
HSBC HOLDINGS PLC	21/06/2023	08:10:36	GB0005405286	GBP	613.70	529	LSE	E0Ewp7F2rcbt
HSBC HOLDINGS PLC	21/06/2023	08:10:37	GB0005405286	GBP	613.70	1,509	LSE	E0Ewp7F2rcob
HSBC HOLDINGS PLC	21/06/2023	08:10:37	GB0005405286	GBP	613.70	1,337	LSE	E0Ewp7F2rocZ
HSBC HOLDINGS PLC	21/06/2023	08:10:52	GB0005405286	HKD	61.20	400	HKG	5000005011
HSBC HOLDINGS PLC	21/06/2023	08:10:52	GB0005405286	HKD	61.20	400	HKG	5000005012
HSBC HOLDINGS PLC	21/06/2023	08:10:52	GB0005405286	HKD	61.20	2,400	HKG	5000005013
HSBC HOLDINGS PLC	21/06/2023	08:10:58	GB0005405286	GBP	613.80	1,248	LSE	E0Ewp7F2rd5x
HSBC HOLDINGS PLC	21/06/2023	08:10:58	GB0005405286	GBP	613.80	1,248	LSE	E0Ewp7F2rd6M
HSBC HOLDINGS PLC	21/06/2023	08:10:58	GB0005405286	GBP	613.80	270	LSE	E0Ewp7F2rd6o
HSBC HOLDINGS PLC	21/06/2023	08:11:29	GB0005405286	GBP	614.00	148	LSE	E0Ewp7F2rdyK
HSBC HOLDINGS PLC	21/06/2023	08:11:29	GB0005405286	GBP	614.00	800	LSE	E0Ewp7F2rdyT
HSBC HOLDINGS PLC	21/06/2023	08:11:30	GB0005405286	GBP	614.00	400	LSE	E0Ewp7F2rdyn
HSBC HOLDINGS PLC	21/06/2023	08:11:30	GB0005405286	GBP	614.00	401	LSE	E0Ewp7F2rdz3
HSBC HOLDINGS PLC	21/06/2023	08:11:30	GB0005405286	GBP	614.00	399	LSE	E0Ewp7F2rdz5
HSBC HOLDINGS PLC	21/06/2023	08:11:30	GB0005405286	GBP	614.00	400	LSE	E0Ewp7F2rdzM
HSBC HOLDINGS PLC	21/06/2023	08:11:30	GB0005405286	GBP	614.00	400	LSE	E0Ewp7F2rdzU
HSBC HOLDINGS PLC	21/06/2023	08:11:30	GB0005405286	GBP	614.00	267	LSE	E0Ewp7F2rdzd
HSBC HOLDINGS PLC	21/06/2023	08:11:30	GB0005405286	GBP	614.00	400	LSE	E0Ewp7F2rdzy

HSBC HOLDINGS PLC	21/06/2023	08:11:30	GB0005405286	GBP	614.00	400	LSE	E0Ewp7F2re00
HSBC HOLDINGS PLC	21/06/2023	08:11:30	GB0005405286	GBP	614.00	666	LSE	E0Ewp7F2re03
HSBC HOLDINGS PLC	21/06/2023	08:12:24	GB0005405286	GBP	615.10	1,200	LSE	E0Ewp7F2rfEB
HSBC HOLDINGS PLC	21/06/2023	08:12:24	GB0005405286	GBP	615.10	143	CXE	2899474082842
HSBC HOLDINGS PLC	21/06/2023	08:12:24	GB0005405286	GBP	615.10	143	CXE	2899474082843
HSBC HOLDINGS PLC	21/06/2023	08:12:24	GB0005405286	GBP	615.10	143	CXE	2899474082844
HSBC HOLDINGS PLC	21/06/2023	08:12:24	GB0005405286	GBP	615.10	143	CXE	2899474082845
HSBC HOLDINGS PLC	21/06/2023	08:12:24	GB0005405286	GBP	615.10	143	CXE	2899474082846
HSBC HOLDINGS PLC	21/06/2023	08:12:24	GB0005405286	GBP	615.10	143	CXE	2899474082847
HSBC HOLDINGS PLC	21/06/2023	08:12:24	GB0005405286	GBP	615.10	143	CXE	2899474082848
HSBC HOLDINGS PLC	21/06/2023	08:12:24	GB0005405286	GBP	615.10	143	CXE	2899474082849
HSBC HOLDINGS PLC	21/06/2023	08:12:24	GB0005405286	GBP	615.10	143	CXE	2899474082850
HSBC HOLDINGS PLC	21/06/2023	08:12:24	GB0005405286	GBP	615.10	143	CXE	2899474082851
HSBC HOLDINGS PLC	21/06/2023	08:12:24	GB0005405286	GBP	615.10	143	CXE	2899474082852
HSBC HOLDINGS PLC	21/06/2023	08:12:24	GB0005405286	GBP	615.10	106	CXE	2899474082853
HSBC HOLDINGS PLC	21/06/2023	08:12:33	GB0005405286	GBP	615.00	35	CXE	2899474082934
HSBC HOLDINGS PLC	21/06/2023	08:12:33	GB0005405286	GBP	615.00	1,325	LSE	E0Ewp7F2rfRk
HSBC HOLDINGS PLC	21/06/2023	08:12:33	GB0005405286	GBP	615.00	1,200	LSE	E0Ewp7F2rfRm
HSBC HOLDINGS PLC	21/06/2023	08:12:33	GB0005405286	GBP	615.00	1,325	LSE	E0Ewp7F2rfRw
HSBC HOLDINGS PLC	21/06/2023	08:12:33	GB0005405286	GBP	615.00	427	LSE	E0Ewp7F2rfRy
HSBC HOLDINGS PLC	21/06/2023	08:12:33	GB0005405286	GBP	615.00	1,171	LSE	E0Ewp7F2rfS0
HSBC HOLDINGS PLC	21/06/2023	08:15:06	GB0005405286	GBP	615.70	93	LSE	E0Ewp7F2rkR8
HSBC HOLDINGS PLC	21/06/2023	08:15:06	GB0005405286	GBP	615.70	400	LSE	E0Ewp7F2rkRb
HSBC HOLDINGS PLC	21/06/2023	08:15:06	GB0005405286	GBP	615.70	400	LSE	E0Ewp7F2rkRd
HSBC HOLDINGS PLC	21/06/2023	08:15:06	GB0005405286	GBP	615.70	400	LSE	E0Ewp7F2rkS8
HSBC HOLDINGS PLC	21/06/2023	08:15:06	GB0005405286	GBP	615.70	94	LSE	E0Ewp7F2rkSF
HSBC HOLDINGS PLC	21/06/2023	08:15:07	GB0005405286	GBP	615.70	264	LSE	E0Ewp7F2rkUf
HSBC HOLDINGS PLC	21/06/2023	08:15:07	GB0005405286	GBP	615.70	400	LSE	E0Ewp7F2rkVH
HSBC HOLDINGS PLC	21/06/2023	08:15:07	GB0005405286	GBP	615.70	723	LSE	E0Ewp7F2rkVL
HSBC HOLDINGS PLC	21/06/2023	08:15:07	GB0005405286	GBP	615.70	1,387	LSE	E0Ewp7F2rkVT
HSBC HOLDINGS PLC	21/06/2023	08:15:07	GB0005405286	GBP	615.70	1,387	LSE	E0Ewp7F2rkVa
HSBC HOLDINGS PLC	21/06/2023	08:15:07	GB0005405286	GBP	615.70	1,387	LSE	E0Ewp7F2rkVe
HSBC HOLDINGS PLC	21/06/2023	08:15:07	GB0005405286	GBP	615.70	19	LSE	E0Ewp7F2rkVj
HSBC HOLDINGS PLC	21/06/2023	08:15:07	GB0005405286	GBP	615.60	400	TURQUOISE	E0Ewp7GDxNie
HSBC HOLDINGS PLC	21/06/2023	08:15:07	GB0005405286	GBP	615.60	193	TURQUOISE	E0Ewp7GDxNip
HSBC HOLDINGS PLC	21/06/2023	08:15:28	GB0005405286	GBP	615.80	351	TURQUOISE	E0Ewp7GDxP8u
HSBC HOLDINGS PLC	21/06/2023	08:15:28	GB0005405286	GBP	615.80	197	TURQUOISE	E0Ewp7GDxP97
HSBC HOLDINGS PLC	21/06/2023	08:15:57	GB0005405286	GBP	616.10	1,201	LSE	E0Ewp7F2rikK
HSBC HOLDINGS PLC	21/06/2023	08:15:58	GB0005405286	GBP	616.10	1,201	LSE	E0Ewp7F2rlit
HSBC HOLDINGS PLC	21/06/2023	08:15:58	GB0005405286	GBP	616.10	1,201	LSE	E0Ewp7F2rlmC
HSBC HOLDINGS PLC	21/06/2023	08:15:58	GB0005405286	GBP	616.10	1,201	LSE	E0Ewp7F2rlmO
HSBC HOLDINGS PLC	21/06/2023	08:15:58	GB0005405286	GBP	616.10	875	LSE	E0Ewp7F2rlmV
HSBC HOLDINGS PLC	21/06/2023	08:16:17	GB0005405286	GBP	616.60	324	LSE	E0Ewp7F2rmf2
HSBC HOLDINGS PLC	21/06/2023	08:16:17	GB0005405286	GBP	616.60	469	LSE	E0Ewp7F2rmgN
HSBC HOLDINGS PLC	21/06/2023	08:16:18	GB0005405286	GBP	616.60	469	LSE	E0Ewp7F2rmiB
HSBC HOLDINGS PLC	21/06/2023	08:16:18	GB0005405286	GBP	616.60	208	LSE	E0Ewp7F2rmiq
HSBC HOLDINGS PLC	21/06/2023	08:16:19	GB0005405286	GBP	616.60	250	LSE	E0Ewp7F2mmr
HSBC HOLDINGS PLC	21/06/2023	08:16:19	GB0005405286	GBP	616.60	69	LSE	E0Ewp7F2mpc

HSBC HOLDINGS PLC	21/06/2023	08:16:19	GB0005405286	GBP	616.60	400	LSE	E0Ewp7F2rmpo
HSBC HOLDINGS PLC	21/06/2023	08:16:20	GB0005405286	GBP	616.60	69	LSE	E0Ewp7F2rmqO
HSBC HOLDINGS PLC	21/06/2023	08:16:20	GB0005405286	GBP	616.60	69	LSE	E0Ewp7F2rmqs
HSBC HOLDINGS PLC	21/06/2023	08:16:20	GB0005405286	GBP	616.60	400	LSE	E0Ewp7F2rmr0
HSBC HOLDINGS PLC	21/06/2023	08:16:20	GB0005405286	GBP	616.60	69	LSE	E0Ewp7F2rmrV
HSBC HOLDINGS PLC	21/06/2023	08:16:20	GB0005405286	GBP	616.60	144	LSE	E0Ewp7F2rmrd
HSBC HOLDINGS PLC	21/06/2023	08:16:20	GB0005405286	GBP	616.60	69	LSE	E0Ewp7F2rmsB
HSBC HOLDINGS PLC	21/06/2023	08:16:20	GB0005405286	GBP	616.60	400	LSE	E0Ewp7F2rmsG
HSBC HOLDINGS PLC	21/06/2023	08:16:21	GB0005405286	GBP	616.60	400	LSE	E0Ewp7F2rmtH
HSBC HOLDINGS PLC	21/06/2023	08:16:21	GB0005405286	GBP	616.60	317	LSE	E0Ewp7F2rmtW
HSBC HOLDINGS PLC	21/06/2023	08:16:44	GB0005405286	GBP	616.70	686	LSE	E0Ewp7F2mYJ
HSBC HOLDINGS PLC	21/06/2023	08:17:14	GB0005405286	GBP	616.80	1,202	LSE	E0Ewp7F2roER
HSBC HOLDINGS PLC	21/06/2023	08:17:14	GB0005405286	GBP	616.80	1,200	LSE	E0Ewp7F2roET
HSBC HOLDINGS PLC	21/06/2023	08:17:14	GB0005405286	GBP	616.80	106	LSE	E0Ewp7F2roEn
HSBC HOLDINGS PLC	21/06/2023	08:17:14	GB0005405286	GBP	616.80	45	LSE	E0Ewp7F2roEp
HSBC HOLDINGS PLC	21/06/2023	08:17:14	GB0005405286	GBP	616.80	1,051	LSE	E0Ewp7F2roEy
HSBC HOLDINGS PLC	21/06/2023	08:17:14	GB0005405286	GBP	616.80	1,051	LSE	E0Ewp7F2roFJ
HSBC HOLDINGS PLC	21/06/2023	08:17:16	GB0005405286	GBP	616.80	17	CXE	2899474085178
HSBC HOLDINGS PLC	21/06/2023	08:17:16	GB0005405286	GBP	616.70	1,511	LSE	E0Ewp7F2roMj
HSBC HOLDINGS PLC	21/06/2023	08:17:16	GB0005405286	GBP	616.70	1,445	LSE	E0Ewp7F2roMl
HSBC HOLDINGS PLC	21/06/2023	08:17:16	GB0005405286	GBP	616.70	1,490	LSE	E0Ewp7F2roMn
HSBC HOLDINGS PLC	21/06/2023	08:17:16	GB0005405286	GBP	616.70	1,200	LSE	E0Ewp7F2roNt
HSBC HOLDINGS PLC	21/06/2023	08:17:29	GB0005405286	GBP	616.60	1,253	LSE	E0Ewp7F2rojV
HSBC HOLDINGS PLC	21/06/2023	08:17:29	GB0005405286	GBP	616.60	1,253	LSE	E0Ewp7F2rojK
HSBC HOLDINGS PLC	21/06/2023	08:17:29	GB0005405286	GBP	616.60	1,253	LSE	E0Ewp7F2rok5
HSBC HOLDINGS PLC	21/06/2023	08:17:29	GB0005405286	GBP	616.60	1,253	LSE	E0Ewp7F2rokN
HSBC HOLDINGS PLC	21/06/2023	08:17:29	GB0005405286	GBP	616.60	1,253	LSE	E0Ewp7F2roki
HSBC HOLDINGS PLC	21/06/2023	08:17:29	GB0005405286	GBP	616.60	1,253	LSE	E0Ewp7F2rokm
HSBC HOLDINGS PLC	21/06/2023	08:17:29	GB0005405286	GBP	616.60	1,205	LSE	E0Ewp7F2rol5
HSBC HOLDINGS PLC	21/06/2023	08:17:33	GB0005405286	GBP	616.40	1,643	CXE	2899474085247
HSBC HOLDINGS PLC	21/06/2023	08:17:42	GB0005405286	GBP	615.80	2,226	LSE	E0Ewp7F2rpEL
HSBC HOLDINGS PLC	21/06/2023	08:18:12	GB0005405286	HKD	61.40	31,600	HKG	5000005357
HSBC HOLDINGS PLC	21/06/2023	08:18:12	GB0005405286	HKD	61.40	400	HKG	5000005358
HSBC HOLDINGS PLC	21/06/2023	08:18:12	GB0005405286	HKD	61.40	7,600	HKG	5000005359
HSBC HOLDINGS PLC	21/06/2023	08:18:12	GB0005405286	HKD	61.40	800	HKG	5000005360
HSBC HOLDINGS PLC	21/06/2023	08:18:12	GB0005405286	HKD	61.40	400	HKG	5000005361
HSBC HOLDINGS PLC	21/06/2023	08:18:12	GB0005405286	HKD	61.40	6,800	HKG	5000005362
HSBC HOLDINGS PLC	21/06/2023	08:18:34	GB0005405286	GBP	615.40	1,094	LSE	E0Ewp7F2rqd0
HSBC HOLDINGS PLC	21/06/2023	08:19:26	GB0005405286	GBP	615.20	1,288	LSE	E0Ewp7F2rreb
HSBC HOLDINGS PLC	21/06/2023	08:19:26	GB0005405286	GBP	615.20	1,470	LSE	E0Ewp7F2rred
HSBC HOLDINGS PLC	21/06/2023	08:19:26	GB0005405286	GBP	615.20	1,288	LSE	E0Ewp7F2rrem
HSBC HOLDINGS PLC	21/06/2023	08:19:26	GB0005405286	GBP	615.20	1,470	LSE	E0Ewp7F2rreo
HSBC HOLDINGS PLC	21/06/2023	08:20:50	GB0005405286	HKD	61.35	400	HKG	5000005400
HSBC HOLDINGS PLC	21/06/2023	08:20:50	GB0005405286	HKD	61.35	400	HKG	5000005401
HSBC HOLDINGS PLC	21/06/2023	08:20:50	GB0005405286	HKD	61.35	2,000	HKG	5000005402
HSBC HOLDINGS PLC	21/06/2023	08:20:54	GB0005405286	GBP	615.20	1,474	LSE	E0Ewp7F2ruEn
HSBC HOLDINGS PLC	21/06/2023	08:20:54	GB0005405286	GBP	615.20	1,200	LSE	E0Ewp7F2ruEp
HSBC HOLDINGS PLC	21/06/2023	08:20:54	GB0005405286	GBP	615.20	126	TURQUOISE	E0Ewp7GDxJPU

HSBC HOLDINGS PLC	21/06/2023	08:20:54	GB0005405286	GBP	615.20	122	CXE	2899474086316
HSBC HOLDINGS PLC	21/06/2023	08:20:54	GB0005405286	GBP	615.20	48	BXE	78364176261
HSBC HOLDINGS PLC	21/06/2023	08:20:54	GB0005405286	GBP	615.20	1,474	LSE	E0Ewp7F2ruF5
HSBC HOLDINGS PLC	21/06/2023	08:20:54	GB0005405286	GBP	615.20	426	LSE	E0Ewp7F2ruF7
HSBC HOLDINGS PLC	21/06/2023	08:20:54	GB0005405286	GBP	615.20	1,105	LSE	E0Ewp7F2ruFB
HSBC HOLDINGS PLC	21/06/2023	08:20:54	GB0005405286	GBP	615.20	524	LSE	E0Ewp7F2ruFG
HSBC HOLDINGS PLC	21/06/2023	08:20:54	GB0005405286	GBP	615.20	1,531	LSE	E0Ewp7F2ruFI
HSBC HOLDINGS PLC	21/06/2023	08:20:54	GB0005405286	GBP	615.20	619	LSE	E0Ewp7F2ruFX
HSBC HOLDINGS PLC	21/06/2023	08:20:54	GB0005405286	GBP	615.20	1,306	LSE	E0Ewp7F2ruFK
HSBC HOLDINGS PLC	21/06/2023	08:20:59	GB0005405286	GBP	614.90	1,316	LSE	E0Ewp7F2ruPv
HSBC HOLDINGS PLC	21/06/2023	08:21:08	GB0005405286	GBP	614.90	1,316	LSE	E0Ewp7F2rufv
HSBC HOLDINGS PLC	21/06/2023	08:21:09	GB0005405286	GBP	614.90	741	LSE	E0Ewp7F2rugv
HSBC HOLDINGS PLC	21/06/2023	08:21:21	GB0005405286	GBP	615.00	1,843	BXE	78364176430
HSBC HOLDINGS PLC	21/06/2023	08:22:27	GB0005405286	HKD	61.25	400	HKG	5000005452
HSBC HOLDINGS PLC	21/06/2023	08:22:27	GB0005405286	HKD	61.25	1,600	HKG	5000005453
HSBC HOLDINGS PLC	21/06/2023	08:22:27	GB0005405286	HKD	61.25	8,000	HKG	5000005454
HSBC HOLDINGS PLC	21/06/2023	08:22:38	GB0005405286	GBP	614.10	149	LSE	E0Ewp7F2rxLy
HSBC HOLDINGS PLC	21/06/2023	08:24:20	GB0005405286	GBP	615.20	1,200	LSE	E0Ewp7F2rzSL
HSBC HOLDINGS PLC	21/06/2023	08:24:22	GB0005405286	GBP	615.20	474	LSE	E0Ewp7F2rzUU
HSBC HOLDINGS PLC	21/06/2023	08:24:22	GB0005405286	GBP	615.20	510	LSE	E0Ewp7F2rzUa
HSBC HOLDINGS PLC	21/06/2023	08:24:23	GB0005405286	GBP	615.20	1,164	LSE	E0Ewp7F2rzV4
HSBC HOLDINGS PLC	21/06/2023	08:24:23	GB0005405286	GBP	615.20	190	LSE	E0Ewp7F2rzV8
HSBC HOLDINGS PLC	21/06/2023	08:24:23	GB0005405286	GBP	615.20	1,484	LSE	E0Ewp7F2rzWK
HSBC HOLDINGS PLC	21/06/2023	08:24:23	GB0005405286	GBP	615.20	185	LSE	E0Ewp7F2rzWM
HSBC HOLDINGS PLC	21/06/2023	08:24:27	GB0005405286	GBP	615.10	337	AQUIS	5538
HSBC HOLDINGS PLC	21/06/2023	08:24:27	GB0005405286	GBP	615.10	1,230	LSE	E0Ewp7F2rzKT
HSBC HOLDINGS PLC	21/06/2023	08:24:27	GB0005405286	GBP	615.10	340	TURQUOISE	E0Ewp7GDxw0T
HSBC HOLDINGS PLC	21/06/2023	08:24:30	GB0005405286	HKD	61.25	400	HKG	5000005511
HSBC HOLDINGS PLC	21/06/2023	08:25:27	GB0005405286	GBP	615.60	436	AQUIS	5724
HSBC HOLDINGS PLC	21/06/2023	08:25:27	GB0005405286	GBP	615.60	1,023	AQUIS	5725
HSBC HOLDINGS PLC	21/06/2023	08:25:27	GB0005405286	GBP	615.60	626	BXE	78364177170
HSBC HOLDINGS PLC	21/06/2023	08:25:27	GB0005405286	GBP	615.60	626	BXE	78364177171
HSBC HOLDINGS PLC	21/06/2023	08:25:27	GB0005405286	GBP	615.60	497	BXE	78364177172
HSBC HOLDINGS PLC	21/06/2023	08:25:27	GB0005405286	GBP	615.60	1,578	CXE	2899474087832
HSBC HOLDINGS PLC	21/06/2023	08:25:27	GB0005405286	GBP	615.60	1,578	CXE	2899474087834
HSBC HOLDINGS PLC	21/06/2023	08:25:27	GB0005405286	GBP	615.60	1,258	CXE	2899474087835
HSBC HOLDINGS PLC	21/06/2023	08:25:27	GB0005405286	GBP	615.60	351	TURQUOISE	E0Ewp7GDxypi
HSBC HOLDINGS PLC	21/06/2023	08:25:27	GB0005405286	GBP	615.60	1,178	TURQUOISE	E0Ewp7GDxypk
HSBC HOLDINGS PLC	21/06/2023	08:25:27	GB0005405286	GBP	615.60	1,271	LSE	E0Ewp7F2s10J
HSBC HOLDINGS PLC	21/06/2023	08:25:27	GB0005405286	GBP	615.60	2,280	LSE	E0Ewp7F2s10N
HSBC HOLDINGS PLC	21/06/2023	08:25:27	GB0005405286	GBP	615.50	1,486	LSE	E0Ewp7F2s10r
HSBC HOLDINGS PLC	21/06/2023	08:25:27	GB0005405286	GBP	615.50	1,578	LSE	E0Ewp7F2s10t
HSBC HOLDINGS PLC	21/06/2023	08:25:27	GB0005405286	GBP	615.50	913	LSE	E0Ewp7F2s117
HSBC HOLDINGS PLC	21/06/2023	08:25:56	GB0005405286	HKD	61.35	12,400	HKG	5000005559
HSBC HOLDINGS PLC	21/06/2023	08:26:02	GB0005405286	HKD	61.35	34,800	HKG	5000005561
HSBC HOLDINGS PLC	21/06/2023	08:26:02	GB0005405286	HKD	61.35	3,200	HKG	5000005562
HSBC HOLDINGS PLC	21/06/2023	08:26:02	GB0005405286	HKD	61.35	2,000	HKG	5000005563
HSBC HOLDINGS PLC	21/06/2023	08:26:02	GB0005405286	HKD	61.35	400	HKG	5000005564

HSBC HOLDINGS PLC	21/06/2023	08:26:02	GB0005405286	HKD	61.35	7,600	HKG	5000005565
HSBC HOLDINGS PLC	21/06/2023	08:26:41	GB0005405286	GBP	615.40	1,591	LSE	E0Ewp7F2s2lb
HSBC HOLDINGS PLC	21/06/2023	08:26:41	GB0005405286	GBP	615.40	1,591	LSE	E0Ewp7F2s2lf
HSBC HOLDINGS PLC	21/06/2023	08:26:41	GB0005405286	GBP	615.40	622	LSE	E0Ewp7F2s2lh
HSBC HOLDINGS PLC	21/06/2023	08:26:41	GB0005405286	GBP	615.40	303	LSE	E0Ewp7F2s2lm
HSBC HOLDINGS PLC	21/06/2023	08:26:41	GB0005405286	GBP	615.40	1,066	TURQUOISE	E0Ewp7GDY3Dd
HSBC HOLDINGS PLC	21/06/2023	08:26:41	GB0005405286	GBP	615.40	88	LSE	E0Ewp7F2s2lt
HSBC HOLDINGS PLC	21/06/2023	08:27:00	GB0005405286	GBP	615.00	477	LSE	E0Ewp7F2s37n
HSBC HOLDINGS PLC	21/06/2023	08:27:00	GB0005405286	GBP	615.00	1,976	LSE	E0Ewp7F2s37v
HSBC HOLDINGS PLC	21/06/2023	08:27:00	GB0005405286	HKD	61.30	8,000	HKG	5000005597
HSBC HOLDINGS PLC	21/06/2023	08:27:00	GB0005405286	HKD	61.30	800	HKG	5000005598
HSBC HOLDINGS PLC	21/06/2023	08:27:01	GB0005405286	GBP	614.60	389	AQUIS	5929
HSBC HOLDINGS PLC	21/06/2023	08:28:15	GB0005405286	GBP	615.00	163	BXE	78364177649
HSBC HOLDINGS PLC	21/06/2023	08:28:15	GB0005405286	GBP	615.00	411	CXE	2899474088558
HSBC HOLDINGS PLC	21/06/2023	08:28:15	GB0005405286	GBP	615.00	411	CXE	2899474088559
HSBC HOLDINGS PLC	21/06/2023	08:28:15	GB0005405286	GBP	615.00	411	CXE	2899474088560
HSBC HOLDINGS PLC	21/06/2023	08:28:15	GB0005405286	GBP	615.00	313	CXE	2899474088561
HSBC HOLDINGS PLC	21/06/2023	08:28:15	GB0005405286	GBP	615.00	411	CXE	2899474088562
HSBC HOLDINGS PLC	21/06/2023	08:28:15	GB0005405286	GBP	615.00	411	CXE	2899474088563
HSBC HOLDINGS PLC	21/06/2023	08:28:15	GB0005405286	GBP	615.00	196	CXE	2899474088564
HSBC HOLDINGS PLC	21/06/2023	08:28:15	GB0005405286	GBP	615.00	163	BXE	78364177650
HSBC HOLDINGS PLC	21/06/2023	08:28:15	GB0005405286	GBP	615.00	153	TURQUOISE	E0Ewp7GDY7qX
HSBC HOLDINGS PLC	21/06/2023	08:28:15	GB0005405286	GBP	615.00	358	LSE	E0Ewp7F2s4kv
HSBC HOLDINGS PLC	21/06/2023	08:28:15	GB0005405286	GBP	615.00	153	TURQUOISE	E0Ewp7GDY7qb
HSBC HOLDINGS PLC	21/06/2023	08:28:15	GB0005405286	GBP	615.00	274	TURQUOISE	E0Ewp7GDY7qd
HSBC HOLDINGS PLC	21/06/2023	08:28:15	GB0005405286	GBP	615.00	153	TURQUOISE	E0Ewp7GDY7qh
HSBC HOLDINGS PLC	21/06/2023	08:28:15	GB0005405286	GBP	615.00	207	TURQUOISE	E0Ewp7GDY7qi
HSBC HOLDINGS PLC	21/06/2023	08:28:15	GB0005405286	GBP	615.00	163	BXE	78364177651
HSBC HOLDINGS PLC	21/06/2023	08:28:15	GB0005405286	GBP	615.00	153	TURQUOISE	E0Ewp7GDY7qt
HSBC HOLDINGS PLC	21/06/2023	08:28:15	GB0005405286	GBP	615.00	274	TURQUOISE	E0Ewp7GDY7qv
HSBC HOLDINGS PLC	21/06/2023	08:28:15	GB0005405286	GBP	615.00	153	TURQUOISE	E0Ewp7GDY7r2
HSBC HOLDINGS PLC	21/06/2023	08:28:15	GB0005405286	GBP	615.00	10	TURQUOISE	E0Ewp7GDY7r4
HSBC HOLDINGS PLC	21/06/2023	08:28:15	GB0005405286	GBP	615.00	163	BXE	78364177652
HSBC HOLDINGS PLC	21/06/2023	08:28:15	GB0005405286	GBP	615.00	163	BXE	78364177653
HSBC HOLDINGS PLC	21/06/2023	08:28:15	GB0005405286	GBP	615.00	163	BXE	78364177654
HSBC HOLDINGS PLC	21/06/2023	08:28:15	GB0005405286	GBP	615.00	103	BXE	78364177655
HSBC HOLDINGS PLC	21/06/2023	08:28:15	GB0005405286	GBP	615.00	1,536	CXE	2899474088565
HSBC HOLDINGS PLC	21/06/2023	08:28:15	GB0005405286	GBP	615.00	305	CXE	2899474088566
HSBC HOLDINGS PLC	21/06/2023	08:29:35	GB0005405286	HKD	61.30	1,200	HKG	5000005664
HSBC HOLDINGS PLC	21/06/2023	08:29:35	GB0005405286	HKD	61.30	3,200	HKG	5000005665
HSBC HOLDINGS PLC	21/06/2023	08:29:36	GB0005405286	GBP	614.80	1,246	CXE	2899474088947
HSBC HOLDINGS PLC	21/06/2023	08:29:36	GB0005405286	GBP	614.80	1,616	LSE	E0Ewp7F2s6sn
HSBC HOLDINGS PLC	21/06/2023	08:29:36	GB0005405286	GBP	614.80	1,246	CXE	2899474088948
HSBC HOLDINGS PLC	21/06/2023	08:29:36	GB0005405286	GBP	614.80	626	CXE	2899474088949
HSBC HOLDINGS PLC	21/06/2023	08:29:36	GB0005405286	GBP	614.80	1,616	LSE	E0Ewp7F2s6sx
HSBC HOLDINGS PLC	21/06/2023	08:29:36	GB0005405286	GBP	614.80	72	LSE	E0Ewp7F2s6sz
HSBC HOLDINGS PLC	21/06/2023	08:30:14	GB0005405286	GBP	614.90	1,992	LSE	E0Ewp7F2s8KK
HSBC HOLDINGS PLC	21/06/2023	08:30:14	GB0005405286	GBP	614.90	769	LSE	E0Ewp7F2s8KM

HSBC HOLDINGS PLC	21/06/2023	08:30:25	GB0005405286	HKD	61.30	800	HKG	5000005690
HSBC HOLDINGS PLC	21/06/2023	08:30:25	GB0005405286	HKD	61.30	2,000	HKG	5000005691
HSBC HOLDINGS PLC	21/06/2023	08:30:40	GB0005405286	HKD	61.30	2,800	HKG	5000005692
HSBC HOLDINGS PLC	21/06/2023	08:30:55	GB0005405286	HKD	61.30	400	HKG	5000005693
HSBC HOLDINGS PLC	21/06/2023	08:30:59	GB0005405286	HKD	61.30	6,400	HKG	5000005694
HSBC HOLDINGS PLC	21/06/2023	08:30:59	GB0005405286	HKD	61.30	2,000	HKG	5000005695
HSBC HOLDINGS PLC	21/06/2023	08:30:59	GB0005405286	HKD	61.30	14,400	HKG	5000005698
HSBC HOLDINGS PLC	21/06/2023	08:30:59	GB0005405286	HKD	61.30	2,400	HKG	5000005699
HSBC HOLDINGS PLC	21/06/2023	08:30:59	GB0005405286	HKD	61.30	1,600	HKG	5000005700
HSBC HOLDINGS PLC	21/06/2023	08:30:59	GB0005405286	HKD	61.30	4,400	HKG	5000005701
HSBC HOLDINGS PLC	21/06/2023	08:30:59	GB0005405286	GBP	614.90	761	LSE	E0Ewp7F2s9Oq
HSBC HOLDINGS PLC	21/06/2023	08:30:59	GB0005405286	GBP	614.90	673	LSE	E0Ewp7F2s9Os
HSBC HOLDINGS PLC	21/06/2023	08:30:59	GB0005405286	GBP	614.90	1,434	LSE	E0Ewp7F2s9P0
HSBC HOLDINGS PLC	21/06/2023	08:30:59	GB0005405286	GBP	614.90	541	LSE	E0Ewp7F2s9P2
HSBC HOLDINGS PLC	21/06/2023	08:31:15	GB0005405286	HKD	61.25	6,400	HKG	5000005746
HSBC HOLDINGS PLC	21/06/2023	08:31:24	GB0005405286	HKD	61.25	2,800	HKG	5000005747
HSBC HOLDINGS PLC	21/06/2023	08:31:24	GB0005405286	HKD	61.25	2,800	HKG	5000005750
HSBC HOLDINGS PLC	21/06/2023	08:32:12	GB0005405286	GBP	614.80	133	LSE	E0Ewp7F2sBM9
HSBC HOLDINGS PLC	21/06/2023	08:32:12	GB0005405286	GBP	614.80	1,381	LSE	E0Ewp7F2sBMB
HSBC HOLDINGS PLC	21/06/2023	08:32:12	GB0005405286	GBP	614.80	1,354	LSE	E0Ewp7F2sBMD
HSBC HOLDINGS PLC	21/06/2023	08:32:12	GB0005405286	GBP	614.80	361	LSE	E0Ewp7F2sBMF
HSBC HOLDINGS PLC	21/06/2023	08:32:12	GB0005405286	GBP	614.80	439	LSE	E0Ewp7F2sBMH
HSBC HOLDINGS PLC	21/06/2023	08:32:13	GB0005405286	GBP	614.80	400	LSE	E0Ewp7F2sBOI
HSBC HOLDINGS PLC	21/06/2023	08:32:13	GB0005405286	GBP	614.80	400	LSE	E0Ewp7F2sBOO
HSBC HOLDINGS PLC	21/06/2023	08:32:13	GB0005405286	GBP	614.80	400	LSE	E0Ewp7F2sBOQ
HSBC HOLDINGS PLC	21/06/2023	08:32:21	GB0005405286	GBP	615.00	1,212	LSE	E0Ewp7F2sBUT
HSBC HOLDINGS PLC	21/06/2023	08:32:21	GB0005405286	GBP	615.00	488	LSE	E0Ewp7F2sBUV
HSBC HOLDINGS PLC	21/06/2023	08:32:25	GB0005405286	GBP	614.80	520	CXE	2899474089907
HSBC HOLDINGS PLC	21/06/2023	08:32:25	GB0005405286	GBP	614.80	400	CXE	2899474089908
HSBC HOLDINGS PLC	21/06/2023	08:32:25	GB0005405286	GBP	614.80	781	CXE	2899474089909
HSBC HOLDINGS PLC	21/06/2023	08:32:31	GB0005405286	GBP	614.80	400	LSE	E0Ewp7F2sBnH
HSBC HOLDINGS PLC	21/06/2023	08:32:31	GB0005405286	GBP	614.80	400	LSE	E0Ewp7F2sBnK
HSBC HOLDINGS PLC	21/06/2023	08:32:31	GB0005405286	GBP	614.80	400	LSE	E0Ewp7F2sBnQ
HSBC HOLDINGS PLC	21/06/2023	08:32:36	GB0005405286	GBP	614.80	578	BXE	78364178596
HSBC HOLDINGS PLC	21/06/2023	08:32:36	GB0005405286	GBP	614.80	632	BXE	78364178598
HSBC HOLDINGS PLC	21/06/2023	08:32:36	GB0005405286	GBP	614.80	400	BXE	78364178603
HSBC HOLDINGS PLC	21/06/2023	08:32:36	GB0005405286	GBP	614.80	458	BXE	78364178604
HSBC HOLDINGS PLC	21/06/2023	08:33:11	GB0005405286	GBP	614.80	156	LSE	E0Ewp7F2sCo7
HSBC HOLDINGS PLC	21/06/2023	08:33:11	GB0005405286	GBP	614.80	800	LSE	E0Ewp7F2sCoN
HSBC HOLDINGS PLC	21/06/2023	08:33:11	GB0005405286	GBP	614.80	989	LSE	E0Ewp7F2sCoI
HSBC HOLDINGS PLC	21/06/2023	08:34:41	GB0005405286	GBP	615.10	1,972	LSE	E0Ewp7F2sExE
HSBC HOLDINGS PLC	21/06/2023	08:34:41	GB0005405286	GBP	615.10	1,364	LSE	E0Ewp7F2sEXG
HSBC HOLDINGS PLC	21/06/2023	08:34:41	GB0005405286	GBP	615.10	1,067	LSE	E0Ewp7F2sExI
HSBC HOLDINGS PLC	21/06/2023	08:34:42	GB0005405286	GBP	615.10	1,364	LSE	E0Ewp7F2sEyK
HSBC HOLDINGS PLC	21/06/2023	08:34:42	GB0005405286	GBP	615.10	34	LSE	E0Ewp7F2sEyV
HSBC HOLDINGS PLC	21/06/2023	08:34:45	GB0005405286	GBP	615.10	844	LSE	E0Ewp7F2sF4z
HSBC HOLDINGS PLC	21/06/2023	08:34:46	GB0005405286	GBP	615.10	392	LSE	E0Ewp7F2sF7t
HSBC HOLDINGS PLC	21/06/2023	08:34:54	GB0005405286	HKD	61.35	800	HKG	5000005911

HSBC HOLDINGS PLC	21/06/2023	08:34:56	GB0005405286	HKD	61.35	3,200	HKG	5000005912
HSBC HOLDINGS PLC	21/06/2023	08:35:10	GB0005405286	HKD	61.35	1,600	HKG	5000005913
HSBC HOLDINGS PLC	21/06/2023	08:35:11	GB0005405286	HKD	61.35	2,400	HKG	5000005914
HSBC HOLDINGS PLC	21/06/2023	08:35:11	GB0005405286	HKD	61.35	800	HKG	5000005915
HSBC HOLDINGS PLC	21/06/2023	08:35:22	GB0005405286	HKD	61.35	19,200	HKG	5000005916
HSBC HOLDINGS PLC	21/06/2023	08:35:22	GB0005405286	HKD	61.35	14,400	HKG	5000005917
HSBC HOLDINGS PLC	21/06/2023	08:35:22	GB0005405286	HKD	61.35	12,800	HKG	5000005918
HSBC HOLDINGS PLC	21/06/2023	08:35:22	GB0005405286	HKD	61.35	5,200	HKG	5000005919
HSBC HOLDINGS PLC	21/06/2023	08:35:22	GB0005405286	HKD	61.35	2,800	HKG	5000005920
HSBC HOLDINGS PLC	21/06/2023	08:35:22	GB0005405286	HKD	61.35	6,000	HKG	5000005922
HSBC HOLDINGS PLC	21/06/2023	08:36:26	GB0005405286	HKD	61.30	800	HKG	5000005955
HSBC HOLDINGS PLC	21/06/2023	08:36:26	GB0005405286	HKD	61.30	1,200	HKG	5000005956
HSBC HOLDINGS PLC	21/06/2023	08:36:30	GB0005405286	HKD	61.30	400	HKG	5000005957
HSBC HOLDINGS PLC	21/06/2023	08:36:41	GB0005405286	HKD	61.30	3,200	HKG	5000005958
HSBC HOLDINGS PLC	21/06/2023	08:36:56	GB0005405286	HKD	61.30	3,200	HKG	5000005960
HSBC HOLDINGS PLC	21/06/2023	08:37:05	GB0005405286	HKD	61.30	1,200	HKG	5000005961
HSBC HOLDINGS PLC	21/06/2023	08:37:07	GB0005405286	GBP	614.80	2,724	LSE	E0Ewp7F2sHza
HSBC HOLDINGS PLC	21/06/2023	08:37:07	GB0005405286	GBP	614.80	1,596	LSE	E0Ewp7F2sHzO
HSBC HOLDINGS PLC	21/06/2023	08:37:07	GB0005405286	GBP	614.80	1,443	LSE	E0Ewp7F2sHzQ
HSBC HOLDINGS PLC	21/06/2023	08:37:07	GB0005405286	GBP	614.80	2,068	LSE	E0Ewp7F2sHzY
HSBC HOLDINGS PLC	21/06/2023	08:37:11	GB0005405286	HKD	61.30	2,000	HKG	5000005963
HSBC HOLDINGS PLC	21/06/2023	08:37:11	GB0005405286	HKD	61.30	1,200	HKG	5000005964
HSBC HOLDINGS PLC	21/06/2023	08:37:26	GB0005405286	GBP	615.00	473	CXE	2899474091351
HSBC HOLDINGS PLC	21/06/2023	08:37:26	GB0005405286	GBP	615.00	132	AQUIS	7531
HSBC HOLDINGS PLC	21/06/2023	08:37:26	GB0005405286	GBP	615.00	115	AQUIS	7533
HSBC HOLDINGS PLC	21/06/2023	08:37:26	GB0005405286	GBP	615.00	187	BXE	78364179487
HSBC HOLDINGS PLC	21/06/2023	08:37:26	GB0005405286	GBP	615.00	115	BXE	78364179488
HSBC HOLDINGS PLC	21/06/2023	08:37:26	GB0005405286	GBP	615.00	473	CXE	2899474091353
HSBC HOLDINGS PLC	21/06/2023	08:37:26	GB0005405286	GBP	615.00	115	CXE	2899474091354
HSBC HOLDINGS PLC	21/06/2023	08:37:26	GB0005405286	GBP	615.00	1,200	LSE	E0Ewp7F2sJJS
HSBC HOLDINGS PLC	21/06/2023	08:37:26	GB0005405286	GBP	615.00	115	LSE	E0Ewp7F2sJLU
HSBC HOLDINGS PLC	21/06/2023	08:37:26	GB0005405286	GBP	615.00	115	CXE	2899474091355
HSBC HOLDINGS PLC	21/06/2023	08:37:26	GB0005405286	HKD	61.30	1,600	HKG	5000005967
HSBC HOLDINGS PLC	21/06/2023	08:37:26	GB0005405286	HKD	61.30	1,200	HKG	5000005969
HSBC HOLDINGS PLC	21/06/2023	08:37:28	GB0005405286	HKD	61.30	3,200	HKG	5000005971
HSBC HOLDINGS PLC	21/06/2023	08:37:28	GB0005405286	HKD	61.30	3,600	HKG	5000005972
HSBC HOLDINGS PLC	21/06/2023	08:37:28	GB0005405286	HKD	61.30	3,200	HKG	5000005973
HSBC HOLDINGS PLC	21/06/2023	08:37:28	GB0005405286	HKD	61.30	6,000	HKG	5000005974
HSBC HOLDINGS PLC	21/06/2023	08:37:28	GB0005405286	HKD	61.30	9,200	HKG	5000005976
HSBC HOLDINGS PLC	21/06/2023	08:37:28	GB0005405286	HKD	61.30	7,200	HKG	5000005979
HSBC HOLDINGS PLC	21/06/2023	08:38:21	GB0005405286	GBP	615.30	1,295	LSE	E0Ewp7F2sJxP
HSBC HOLDINGS PLC	21/06/2023	08:38:21	GB0005405286	GBP	615.30	1,586	LSE	E0Ewp7F2sJxR
HSBC HOLDINGS PLC	21/06/2023	08:38:21	GB0005405286	GBP	615.30	1,295	LSE	E0Ewp7F2sJxI
HSBC HOLDINGS PLC	21/06/2023	08:38:21	GB0005405286	GBP	615.30	1,586	LSE	E0Ewp7F2sJxn
HSBC HOLDINGS PLC	21/06/2023	08:38:21	GB0005405286	GBP	615.30	971	LSE	E0Ewp7F2sJy7
HSBC HOLDINGS PLC	21/06/2023	08:38:21	GB0005405286	GBP	615.30	229	LSE	E0Ewp7F2sJy9
HSBC HOLDINGS PLC	21/06/2023	08:38:22	GB0005405286	GBP	615.30	80	LSE	E0Ewp7F2sK21
HSBC HOLDINGS PLC	21/06/2023	08:38:26	GB0005405286	HKD	61.25	2,000	HKG	5000006037

HSBC HOLDINGS PLC	21/06/2023	08:39:04	GB0005405286	GBP	615.40	1,936	CXE	2899474091999
HSBC HOLDINGS PLC	21/06/2023	08:40:20	GB0005405286	GBP	615.50	1,281	LSE	E0Ewp7F2sNI7
HSBC HOLDINGS PLC	21/06/2023	08:40:20	GB0005405286	GBP	615.50	337	LSE	E0Ewp7F2sNIE
HSBC HOLDINGS PLC	21/06/2023	08:40:20	GB0005405286	GBP	615.50	530	LSE	E0Ewp7F2sNIT
HSBC HOLDINGS PLC	21/06/2023	08:40:20	GB0005405286	GBP	615.50	325	LSE	E0Ewp7F2sNIX
HSBC HOLDINGS PLC	21/06/2023	08:40:20	GB0005405286	GBP	615.50	89	LSE	E0Ewp7F2sNIa
HSBC HOLDINGS PLC	21/06/2023	08:40:20	GB0005405286	GBP	615.50	725	LSE	E0Ewp7F2sNJ0
HSBC HOLDINGS PLC	21/06/2023	08:40:20	GB0005405286	GBP	615.50	235	LSE	E0Ewp7F2sNJ3
HSBC HOLDINGS PLC	21/06/2023	08:40:20	GB0005405286	GBP	615.50	321	LSE	E0Ewp7F2sNJL
HSBC HOLDINGS PLC	21/06/2023	08:40:20	GB0005405286	GBP	615.50	148	LSE	E0Ewp7F2sNJN
HSBC HOLDINGS PLC	21/06/2023	08:40:20	GB0005405286	GBP	615.50	800	CXE	2899474092342
HSBC HOLDINGS PLC	21/06/2023	08:40:20	GB0005405286	GBP	615.50	481	CXE	2899474092343
HSBC HOLDINGS PLC	21/06/2023	08:40:20	GB0005405286	GBP	615.50	563	CXE	2899474092344
HSBC HOLDINGS PLC	21/06/2023	08:40:57	GB0005405286	GBP	615.70	1,199	LSE	E0Ewp7F2sOAY
HSBC HOLDINGS PLC	21/06/2023	08:40:57	GB0005405286	GBP	615.70	332	TURQUOISE	E0Ewp7GDYokg
HSBC HOLDINGS PLC	21/06/2023	08:40:57	GB0005405286	GBP	615.70	272	CXE	2899474092530
HSBC HOLDINGS PLC	21/06/2023	08:40:58	GB0005405286	GBP	615.70	870	LSE	E0Ewp7F2sOFA
HSBC HOLDINGS PLC	21/06/2023	08:40:58	GB0005405286	GBP	615.70	1,348	LSE	E0Ewp7F2sOFC
HSBC HOLDINGS PLC	21/06/2023	08:41:12	GB0005405286	GBP	615.20	1,533	LSE	E0Ewp7F2sOIL
HSBC HOLDINGS PLC	21/06/2023	08:41:46	GB0005405286	GBP	615.20	1,829	CXE	2899474092778
HSBC HOLDINGS PLC	21/06/2023	08:42:25	GB0005405286	GBP	615.40	400	TURQUOISE	E0Ewp7GDYsqp
HSBC HOLDINGS PLC	21/06/2023	08:42:25	GB0005405286	GBP	615.40	800	TURQUOISE	E0Ewp7GDYsqx
HSBC HOLDINGS PLC	21/06/2023	08:42:28	GB0005405286	GBP	615.40	335	TURQUOISE	E0Ewp7GDYsys
HSBC HOLDINGS PLC	21/06/2023	08:42:34	GB0005405286	GBP	615.40	265	TURQUOISE	E0Ewp7GDYtNN
HSBC HOLDINGS PLC	21/06/2023	08:43:07	GB0005405286	GBP	615.90	981	CXE	2899474093047
HSBC HOLDINGS PLC	21/06/2023	08:43:07	GB0005405286	GBP	615.90	256	CXE	2899474093048
HSBC HOLDINGS PLC	21/06/2023	08:43:07	GB0005405286	GBP	615.90	64	CXE	2899474093049
HSBC HOLDINGS PLC	21/06/2023	08:43:07	GB0005405286	GBP	615.90	420	CXE	2899474093050
HSBC HOLDINGS PLC	21/06/2023	08:43:24	GB0005405286	GBP	615.80	1,160	BXE	78364180605
HSBC HOLDINGS PLC	21/06/2023	08:43:25	GB0005405286	GBP	615.70	267	LSE	E0Ewp7F2sRKA
HSBC HOLDINGS PLC	21/06/2023	08:43:38	GB0005405286	GBP	615.70	1,400	BXE	78364180640
HSBC HOLDINGS PLC	21/06/2023	08:43:38	GB0005405286	GBP	615.70	453	BXE	78364180641
HSBC HOLDINGS PLC	21/06/2023	08:45:12	GB0005405286	GBP	615.30	482	LSE	E0Ewp7F2sTUP
HSBC HOLDINGS PLC	21/06/2023	08:45:12	GB0005405286	GBP	615.30	800	LSE	E0Ewp7F2sTVU
HSBC HOLDINGS PLC	21/06/2023	08:45:14	GB0005405286	GBP	615.30	43	LSE	E0Ewp7F2sTWR
HSBC HOLDINGS PLC	21/06/2023	08:45:14	GB0005405286	GBP	615.30	2,221	LSE	E0Ewp7F2sTWV
HSBC HOLDINGS PLC	21/06/2023	08:45:17	GB0005405286	GBP	615.30	1,144	CXE	2899474093573
HSBC HOLDINGS PLC	21/06/2023	08:45:17	GB0005405286	GBP	615.30	2,985	LSE	E0Ewp7F2sTYx
HSBC HOLDINGS PLC	21/06/2023	08:45:37	GB0005405286	GBP	615.20	331	CXE	2899474093641
HSBC HOLDINGS PLC	21/06/2023	08:47:37	GB0005405286	HKD	61.35	400	HKG	5000006480
HSBC HOLDINGS PLC	21/06/2023	08:47:37	GB0005405286	HKD	61.35	800	HKG	5000006481
HSBC HOLDINGS PLC	21/06/2023	08:48:03	GB0005405286	GBP	615.50	1,356	LSE	E0Ewp7F2sWof
HSBC HOLDINGS PLC	21/06/2023	08:48:07	GB0005405286	GBP	615.50	852	BXE	78364181343
HSBC HOLDINGS PLC	21/06/2023	08:48:07	GB0005405286	GBP	615.50	1,356	LSE	E0Ewp7F2sWz8
HSBC HOLDINGS PLC	21/06/2023	08:48:07	GB0005405286	GBP	615.50	1,730	LSE	E0Ewp7F2sWzA
HSBC HOLDINGS PLC	21/06/2023	08:48:07	GB0005405286	GBP	615.50	479	TURQUOISE	E0Ewp7GDZAqS
HSBC HOLDINGS PLC	21/06/2023	08:48:07	GB0005405286	GBP	615.50	301	LSE	E0Ewp7F2sWzH
HSBC HOLDINGS PLC	21/06/2023	08:48:07	GB0005405286	GBP	615.50	2,150	CXE	2899474094264

HSBC HOLDINGS PLC	21/06/2023	08:48:07	GB0005405286	GBP	615.50	593	AQUIS	8947
HSBC HOLDINGS PLC	21/06/2023	08:48:07	GB0005405286	GBP	615.50	1,497	CXE	2899474094265
HSBC HOLDINGS PLC	21/06/2023	08:48:21	GB0005405286	HKD	61.40	800	HKG	5000006520
HSBC HOLDINGS PLC	21/06/2023	08:48:27	GB0005405286	HKD	61.40	400	HKG	5000006527
HSBC HOLDINGS PLC	21/06/2023	08:48:35	GB0005405286	HKD	61.40	400	HKG	5000006528
HSBC HOLDINGS PLC	21/06/2023	08:48:42	GB0005405286	HKD	61.40	400	HKG	5000006534
HSBC HOLDINGS PLC	21/06/2023	08:48:46	GB0005405286	HKD	61.40	400	HKG	5000006535
HSBC HOLDINGS PLC	21/06/2023	08:48:56	GB0005405286	HKD	61.40	400	HKG	5000006544
HSBC HOLDINGS PLC	21/06/2023	08:48:56	GB0005405286	HKD	61.40	400	HKG	5000006545
HSBC HOLDINGS PLC	21/06/2023	08:49:14	GB0005405286	GBP	615.60	23	CXE	2899474094669
HSBC HOLDINGS PLC	21/06/2023	08:49:47	GB0005405286	GBP	615.60	1,452	CXE	2899474094857
HSBC HOLDINGS PLC	21/06/2023	08:49:47	GB0005405286	GBP	615.60	1,452	CXE	2899474094858
HSBC HOLDINGS PLC	21/06/2023	08:49:47	GB0005405286	GBP	615.60	15	CXE	2899474094859
HSBC HOLDINGS PLC	21/06/2023	08:49:47	GB0005405286	GBP	615.60	1,444	LSE	E0Ewp7F2sZMp
HSBC HOLDINGS PLC	21/06/2023	08:49:47	GB0005405286	GBP	615.60	2,367	LSE	E0Ewp7F2sZMt
HSBC HOLDINGS PLC	21/06/2023	08:49:47	GB0005405286	GBP	615.60	1,444	LSE	E0Ewp7F2sZNA
HSBC HOLDINGS PLC	21/06/2023	08:49:47	GB0005405286	GBP	615.60	3	LSE	E0Ewp7F2sZNC
HSBC HOLDINGS PLC	21/06/2023	08:50:14	GB0005405286	GBP	615.70	925	CXE	2899474095006
HSBC HOLDINGS PLC	21/06/2023	08:50:14	GB0005405286	GBP	615.70	100	CXE	2899474095007
HSBC HOLDINGS PLC	21/06/2023	08:51:00	GB0005405286	GBP	615.50	2,613	LSE	E0Ewp7F2sajh
HSBC HOLDINGS PLC	21/06/2023	08:51:00	GB0005405286	GBP	615.50	1,460	CXE	2899474095214
HSBC HOLDINGS PLC	21/06/2023	08:51:00	GB0005405286	GBP	615.50	103	CXE	2899474095215
HSBC HOLDINGS PLC	21/06/2023	08:51:00	GB0005405286	GBP	615.50	50	CXE	2899474095217
HSBC HOLDINGS PLC	21/06/2023	08:51:20	GB0005405286	GBP	615.40	400	LSE	E0Ewp7F2sbJd
HSBC HOLDINGS PLC	21/06/2023	08:51:21	GB0005405286	GBP	615.40	607	LSE	E0Ewp7F2sbK0
HSBC HOLDINGS PLC	21/06/2023	08:51:25	GB0005405286	GBP	615.40	140	LSE	E0Ewp7F2sbMK
HSBC HOLDINGS PLC	21/06/2023	08:51:25	GB0005405286	GBP	615.40	23	LSE	E0Ewp7F2sbMO
HSBC HOLDINGS PLC	21/06/2023	08:51:32	GB0005405286	GBP	615.30	1,192	BXE	78364182059
HSBC HOLDINGS PLC	21/06/2023	08:52:18	GB0005405286	GBP	615.30	1,417	CXE	2899474095571
HSBC HOLDINGS PLC	21/06/2023	08:52:24	GB0005405286	GBP	615.20	1,899	LSE	E0Ewp7F2sc9S
HSBC HOLDINGS PLC	21/06/2023	08:53:11	GB0005405286	GBP	614.90	1,229	LSE	E0Ewp7F2sd9b
HSBC HOLDINGS PLC	21/06/2023	08:53:48	GB0005405286	GBP	614.80	399	LSE	E0Ewp7F2sdm6
HSBC HOLDINGS PLC	21/06/2023	08:53:59	GB0005405286	GBP	614.80	400	LSE	E0Ewp7F2sdsV
HSBC HOLDINGS PLC	21/06/2023	08:54:45	GB0005405286	GBP	615.10	238	BXE	78364182570
HSBC HOLDINGS PLC	21/06/2023	08:54:48	GB0005405286	GBP	615.10	1,438	LSE	E0Ewp7F2set1
HSBC HOLDINGS PLC	21/06/2023	08:54:48	GB0005405286	GBP	615.10	1,438	LSE	E0Ewp7F2setE
HSBC HOLDINGS PLC	21/06/2023	08:54:48	GB0005405286	GBP	615.10	3,882	LSE	E0Ewp7F2setG
HSBC HOLDINGS PLC	21/06/2023	08:54:48	GB0005405286	GBP	615.10	406	LSE	E0Ewp7F2setK
HSBC HOLDINGS PLC	21/06/2023	08:55:24	GB0005405286	GBP	615.10	1,137	BXE	78364182701
HSBC HOLDINGS PLC	21/06/2023	08:55:53	GB0005405286	GBP	615.30	1,616	CXE	2899474096669
HSBC HOLDINGS PLC	21/06/2023	08:55:53	GB0005405286	GBP	615.30	554	CXE	2899474096670
HSBC HOLDINGS PLC	21/06/2023	08:56:21	GB0005405286	GBP	615.30	1,980	LSE	E0Ewp7F2sh2s
HSBC HOLDINGS PLC	21/06/2023	08:56:53	GB0005405286	GBP	615.30	128	CXE	2899474096897
HSBC HOLDINGS PLC	21/06/2023	08:56:53	GB0005405286	GBP	615.30	839	CXE	2899474096898
HSBC HOLDINGS PLC	21/06/2023	08:56:53	GB0005405286	GBP	615.30	803	CXE	2899474096899
HSBC HOLDINGS PLC	21/06/2023	08:59:04	GB0005405286	GBP	615.80	751	LSE	E0Ewp7F2skDf
HSBC HOLDINGS PLC	21/06/2023	08:59:04	GB0005405286	GBP	615.80	1,036	LSE	E0Ewp7F2skE1
HSBC HOLDINGS PLC	21/06/2023	08:59:04	GB0005405286	GBP	615.80	506	LSE	E0Ewp7F2skED

HSBC HOLDINGS PLC	21/06/2023	08:59:42	GB0005405286	GBP	616.10	663	LSE	E0Ewp7F2sktp
HSBC HOLDINGS PLC	21/06/2023	08:59:44	GB0005405286	GBP	616.10	153	TURQUOISE	E0Ewp7GDZl4T
HSBC HOLDINGS PLC	21/06/2023	08:59:44	GB0005405286	GBP	616.10	2,505	LSE	E0Ewp7F2skvp
HSBC HOLDINGS PLC	21/06/2023	08:59:44	GB0005405286	GBP	616.10	377	LSE	E0Ewp7F2skvr
HSBC HOLDINGS PLC	21/06/2023	08:59:44	GB0005405286	GBP	616.10	173	BXE	78364183446
HSBC HOLDINGS PLC	21/06/2023	08:59:44	GB0005405286	GBP	616.10	438	CXE	2899474097772
HSBC HOLDINGS PLC	21/06/2023	08:59:44	GB0005405286	GBP	616.10	100	CXE	2899474097773
HSBC HOLDINGS PLC	21/06/2023	08:59:44	GB0005405286	GBP	616.10	40	CXE	2899474097774
HSBC HOLDINGS PLC	21/06/2023	08:59:44	GB0005405286	GBP	616.10	173	BXE	78364183447
HSBC HOLDINGS PLC	21/06/2023	08:59:44	GB0005405286	GBP	616.10	298	CXE	2899474097775
HSBC HOLDINGS PLC	21/06/2023	08:59:44	GB0005405286	GBP	616.10	153	TURQUOISE	E0Ewp7GDZl4k
HSBC HOLDINGS PLC	21/06/2023	08:59:56	GB0005405286	GBP	616.10	173	BXE	78364183469
HSBC HOLDINGS PLC	21/06/2023	08:59:56	GB0005405286	GBP	616.10	438	CXE	2899474097813
HSBC HOLDINGS PLC	21/06/2023	08:59:56	GB0005405286	GBP	616.10	173	BXE	78364183471
HSBC HOLDINGS PLC	21/06/2023	08:59:56	GB0005405286	GBP	616.10	114	BXE	78364183472
HSBC HOLDINGS PLC	21/06/2023	08:59:56	GB0005405286	GBP	616.10	144	BXE	78364183473
HSBC HOLDINGS PLC	21/06/2023	08:59:56	GB0005405286	GBP	616.10	438	CXE	2899474097815
HSBC HOLDINGS PLC	21/06/2023	08:59:56	GB0005405286	GBP	616.10	100	CXE	2899474097816
HSBC HOLDINGS PLC	21/06/2023	08:59:56	GB0005405286	GBP	616.10	377	LSE	E0Ewp7F2slPr
HSBC HOLDINGS PLC	21/06/2023	08:59:56	GB0005405286	GBP	616.10	153	TURQUOISE	E0Ewp7GDZlxp
HSBC HOLDINGS PLC	21/06/2023	08:59:56	GB0005405286	GBP	616.10	153	TURQUOISE	E0Ewp7GDZlxx
HSBC HOLDINGS PLC	21/06/2023	08:59:56	GB0005405286	GBP	616.10	347	TURQUOISE	E0Ewp7GDZlxx
HSBC HOLDINGS PLC	21/06/2023	08:59:56	GB0005405286	GBP	616.10	530	LSE	E0Ewp7F2slQl
HSBC HOLDINGS PLC	21/06/2023	09:00:14	GB0005405286	GBP	616.10	1,264	CXE	2899474097970
HSBC HOLDINGS PLC	21/06/2023	09:00:14	GB0005405286	GBP	616.10	1,110	CXE	2899474097971
HSBC HOLDINGS PLC	21/06/2023	09:02:21	GB0005405286	GBP	616.30	27	CXE	2899474098676
HSBC HOLDINGS PLC	21/06/2023	09:02:21	GB0005405286	GBP	616.30	2,356	CXE	2899474098677
HSBC HOLDINGS PLC	21/06/2023	09:02:21	GB0005405286	GBP	616.30	15	BXE	78364184031
HSBC HOLDINGS PLC	21/06/2023	09:02:21	GB0005405286	GBP	616.30	15	BXE	78364184033
HSBC HOLDINGS PLC	21/06/2023	09:02:21	GB0005405286	GBP	616.30	15	BXE	78364184034
HSBC HOLDINGS PLC	21/06/2023	09:02:21	GB0005405286	GBP	616.30	15	BXE	78364184035
HSBC HOLDINGS PLC	21/06/2023	09:02:21	GB0005405286	GBP	616.30	15	BXE	78364184036
HSBC HOLDINGS PLC	21/06/2023	09:02:21	GB0005405286	GBP	616.30	15	BXE	78364184037
HSBC HOLDINGS PLC	21/06/2023	09:02:21	GB0005405286	GBP	616.30	12	BXE	78364184038
HSBC HOLDINGS PLC	21/06/2023	09:02:21	GB0005405286	GBP	616.30	1,200	LSE	E0Ewp7F2soa9
HSBC HOLDINGS PLC	21/06/2023	09:02:21	GB0005405286	GBP	616.30	112	TURQUOISE	E0Ewp7GDZuDG
HSBC HOLDINGS PLC	21/06/2023	09:02:21	GB0005405286	GBP	616.30	27	CXE	2899474098678
HSBC HOLDINGS PLC	21/06/2023	09:02:21	GB0005405286	GBP	616.30	648	LSE	E0Ewp7F2soaL
HSBC HOLDINGS PLC	21/06/2023	09:02:21	GB0005405286	GBP	616.30	1,360	LSE	E0Ewp7F2soaa
HSBC HOLDINGS PLC	21/06/2023	09:02:21	GB0005405286	GBP	616.30	1,000	LSE	E0Ewp7F2soai
HSBC HOLDINGS PLC	21/06/2023	09:02:21	GB0005405286	GBP	616.30	360	LSE	E0Ewp7F2soak
HSBC HOLDINGS PLC	21/06/2023	09:02:21	GB0005405286	GBP	616.30	640	LSE	E0Ewp7F2soam
HSBC HOLDINGS PLC	21/06/2023	09:02:21	GB0005405286	GBP	616.30	1,017	LSE	E0Ewp7F2soar
HSBC HOLDINGS PLC	21/06/2023	09:02:21	GB0005405286	GBP	616.30	343	LSE	E0Ewp7F2soat
HSBC HOLDINGS PLC	21/06/2023	09:02:21	GB0005405286	GBP	616.30	17	LSE	E0Ewp7F2soav
HSBC HOLDINGS PLC	21/06/2023	09:02:21	GB0005405286	GBP	616.30	322	LSE	E0Ewp7F2sob7
HSBC HOLDINGS PLC	21/06/2023	09:02:36	GB0005405286	GBP	616.20	1,218	LSE	E0Ewp7F2sorN
HSBC HOLDINGS PLC	21/06/2023	09:03:06	GB0005405286	GBP	616.20	3	CXE	2899474098914

HSBC HOLDINGS PLC	21/06/2023	09:03:06	GB0005405286	GBP	616.20	15	CXE	2899474098915
HSBC HOLDINGS PLC	21/06/2023	09:03:06	GB0005405286	GBP	616.20	1,088	LSE	E0Ewp7F2spJz
HSBC HOLDINGS PLC	21/06/2023	09:05:12	GB0005405286	GBP	616.70	253	AQUIS	11624
HSBC HOLDINGS PLC	21/06/2023	09:05:12	GB0005405286	GBP	616.70	915	CXE	2899474099475
HSBC HOLDINGS PLC	21/06/2023	09:05:12	GB0005405286	GBP	616.70	363	BXE	78364184505
HSBC HOLDINGS PLC	21/06/2023	09:05:25	GB0005405286	GBP	616.70	1,531	LSE	E0Ewp7F2ss51
HSBC HOLDINGS PLC	21/06/2023	09:05:25	GB0005405286	GBP	616.70	5,914	LSE	E0Ewp7F2ss53
HSBC HOLDINGS PLC	21/06/2023	09:06:19	GB0005405286	GBP	616.80	644	LSE	E0Ewp7F2stEh
HSBC HOLDINGS PLC	21/06/2023	09:06:19	GB0005405286	GBP	616.80	573	LSE	E0Ewp7F2stEy
HSBC HOLDINGS PLC	21/06/2023	09:06:19	GB0005405286	GBP	616.80	451	LSE	E0Ewp7F2stF0
HSBC HOLDINGS PLC	21/06/2023	09:06:19	GB0005405286	GBP	616.80	332	LSE	E0Ewp7F2stF2
HSBC HOLDINGS PLC	21/06/2023	09:06:19	GB0005405286	GBP	616.80	143	LSE	E0Ewp7F2stF7
HSBC HOLDINGS PLC	21/06/2023	09:06:19	GB0005405286	GBP	616.80	501	LSE	E0Ewp7F2stF9
HSBC HOLDINGS PLC	21/06/2023	09:06:33	GB0005405286	GBP	616.80	2,000	LSE	E0Ewp7F2stVL
HSBC HOLDINGS PLC	21/06/2023	09:06:33	GB0005405286	GBP	616.80	582	LSE	E0Ewp7F2stVX
HSBC HOLDINGS PLC	21/06/2023	09:08:29	GB0005405286	GBP	617.30	2,093	LSE	E0Ewp7F2swU6
HSBC HOLDINGS PLC	21/06/2023	09:08:29	GB0005405286	GBP	617.30	1,271	LSE	E0Ewp7F2swUU
HSBC HOLDINGS PLC	21/06/2023	09:08:29	GB0005405286	GBP	617.30	822	LSE	E0Ewp7F2swUW
HSBC HOLDINGS PLC	21/06/2023	09:08:29	GB0005405286	GBP	617.30	276	LSE	E0Ewp7F2swUY
HSBC HOLDINGS PLC	21/06/2023	09:08:29	GB0005405286	GBP	617.30	951	LSE	E0Ewp7F2swUc
HSBC HOLDINGS PLC	21/06/2023	09:08:48	GB0005405286	GBP	617.10	1,413	TURQUOISE	E0Ewp7GDaE1G
HSBC HOLDINGS PLC	21/06/2023	09:08:48	GB0005405286	GBP	617.10	1,174	TURQUOISE	E0Ewp7GDaE1O
HSBC HOLDINGS PLC	21/06/2023	09:08:48	GB0005405286	GBP	617.10	239	TURQUOISE	E0Ewp7GDaE1Q
HSBC HOLDINGS PLC	21/06/2023	09:08:48	GB0005405286	GBP	617.10	50	TURQUOISE	E0Ewp7GDaE1S
HSBC HOLDINGS PLC	21/06/2023	09:09:33	GB0005405286	GBP	617.30	1,247	LSE	E0Ewp7F2sy1P
HSBC HOLDINGS PLC	21/06/2023	09:09:33	GB0005405286	GBP	617.30	1,548	CXE	2899474101004
HSBC HOLDINGS PLC	21/06/2023	09:09:33	GB0005405286	GBP	617.30	427	LSE	E0Ewp7F2sy1t
HSBC HOLDINGS PLC	21/06/2023	09:11:53	GB0005405286	GBP	617.70	1,917	BXE	78364185923
HSBC HOLDINGS PLC	21/06/2023	09:11:53	GB0005405286	GBP	617.70	2,489	CXE	2899474101831
HSBC HOLDINGS PLC	21/06/2023	09:11:53	GB0005405286	GBP	617.70	708	BXE	78364185924
HSBC HOLDINGS PLC	21/06/2023	09:12:18	GB0005405286	GBP	617.80	2,446	LSE	E0Ewp7F2t1On
HSBC HOLDINGS PLC	21/06/2023	09:13:02	GB0005405286	GBP	617.60	182	BXE	78364186090
HSBC HOLDINGS PLC	21/06/2023	09:13:02	GB0005405286	GBP	617.60	1,195	BXE	78364186091
HSBC HOLDINGS PLC	21/06/2023	09:13:02	GB0005405286	GBP	617.60	182	BXE	78364186092
HSBC HOLDINGS PLC	21/06/2023	09:13:02	GB0005405286	GBP	617.60	1,377	BXE	78364186093
HSBC HOLDINGS PLC	21/06/2023	09:13:02	GB0005405286	GBP	617.60	95	BXE	78364186094
HSBC HOLDINGS PLC	21/06/2023	09:16:05	GB0005405286	GBP	617.90	1,373	LSE	E0Ewp7F2t5V4
HSBC HOLDINGS PLC	21/06/2023	09:16:05	GB0005405286	GBP	617.90	1,373	LSE	E0Ewp7F2t5V8
HSBC HOLDINGS PLC	21/06/2023	09:16:05	GB0005405286	GBP	617.90	927	LSE	E0Ewp7F2t5VA
HSBC HOLDINGS PLC	21/06/2023	09:16:05	GB0005405286	GBP	617.90	632	LSE	E0Ewp7F2t5VH
HSBC HOLDINGS PLC	21/06/2023	09:16:05	GB0005405286	GBP	617.90	632	LSE	E0Ewp7F2t5VL
HSBC HOLDINGS PLC	21/06/2023	09:16:05	GB0005405286	GBP	617.90	109	LSE	E0Ewp7F2t5Va
HSBC HOLDINGS PLC	21/06/2023	09:16:05	GB0005405286	GBP	617.90	956	LSE	E0Ewp7F2t5Vc
HSBC HOLDINGS PLC	21/06/2023	09:16:05	GB0005405286	GBP	617.90	1,373	LSE	E0Ewp7F2t5Vm
HSBC HOLDINGS PLC	21/06/2023	09:16:05	GB0005405286	GBP	617.90	94	LSE	E0Ewp7F2t5W7
HSBC HOLDINGS PLC	21/06/2023	09:16:05	GB0005405286	GBP	617.90	1,279	LSE	E0Ewp7F2t5WA
HSBC HOLDINGS PLC	21/06/2023	09:16:07	GB0005405286	GBP	617.90	965	LSE	E0Ewp7F2t5Xi
HSBC HOLDINGS PLC	21/06/2023	09:16:48	GB0005405286	GBP	617.70	45	LSE	E0Ewp7F2t6BB

HSBC HOLDINGS PLC	21/06/2023	09:16:48	GB0005405286	GBP	617.70	1,369	LSE	E0Ewp7F2i6BG
HSBC HOLDINGS PLC	21/06/2023	09:16:48	GB0005405286	GBP	617.70	1,369	LSE	E0Ewp7F2i6BL
HSBC HOLDINGS PLC	21/06/2023	09:16:48	GB0005405286	GBP	617.70	45	LSE	E0Ewp7F2i6BP
HSBC HOLDINGS PLC	21/06/2023	09:16:48	GB0005405286	GBP	617.70	1,713	LSE	E0Ewp7F2i6BR
HSBC HOLDINGS PLC	21/06/2023	09:18:16	GB0005405286	GBP	618.00	1,459	LSE	E0Ewp7F2i7sT
HSBC HOLDINGS PLC	21/06/2023	09:18:16	GB0005405286	GBP	618.00	1,459	LSE	E0Ewp7F2i7sb
HSBC HOLDINGS PLC	21/06/2023	09:18:16	GB0005405286	GBP	618.00	1,459	LSE	E0Ewp7F2i7sg
HSBC HOLDINGS PLC	21/06/2023	09:18:16	GB0005405286	GBP	618.00	240	LSE	E0Ewp7F2i7sp
HSBC HOLDINGS PLC	21/06/2023	09:22:31	GB0005405286	GBP	618.00	73	CXE	2899474104651
HSBC HOLDINGS PLC	21/06/2023	09:22:31	GB0005405286	GBP	618.00	29	BXE	78364187669
HSBC HOLDINGS PLC	21/06/2023	09:22:31	GB0005405286	GBP	618.00	1,327	LSE	E0Ewp7F2iBGS
HSBC HOLDINGS PLC	21/06/2023	09:22:31	GB0005405286	GBP	618.00	1,200	LSE	E0Ewp7F2iBGU
HSBC HOLDINGS PLC	21/06/2023	09:22:31	GB0005405286	GBP	618.00	118	TURQUOISE	E0Ewp7GDar0c
HSBC HOLDINGS PLC	21/06/2023	09:22:33	GB0005405286	GBP	618.00	929	LSE	E0Ewp7F2iBJx
HSBC HOLDINGS PLC	21/06/2023	09:22:33	GB0005405286	GBP	618.00	398	LSE	E0Ewp7F2iBJz
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	1,200	LSE	E0Ewp7F2iE3c
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	1,316	LSE	E0Ewp7F2iE3e
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	153	TURQUOISE	E0Ewp7GDb05n
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	153	TURQUOISE	E0Ewp7GDb05s
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	1,037	LSE	E0Ewp7F2iE3p
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	161	LSE	E0Ewp7F2iE3r
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	1,037	LSE	E0Ewp7F2iE3t
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	153	TURQUOISE	E0Ewp7GDb05x
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	279	LSE	E0Ewp7F2iE42
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	45	BXE	78364188103
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	114	CXE	2899474105390
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	114	CXE	2899474105392
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	114	CXE	2899474105393
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	114	CXE	2899474105394
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	114	CXE	2899474105395
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	114	CXE	2899474105396
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	114	CXE	2899474105397
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	114	CXE	2899474105398
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	114	CXE	2899474105399
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	114	CXE	2899474105400
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	114	CXE	2899474105401
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	32	CXE	2899474105402
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	45	BXE	78364188104
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	45	BXE	78364188105
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	1,316	LSE	E0Ewp7F2iE49
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	939	LSE	E0Ewp7F2iE4B
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	261	LSE	E0Ewp7F2iE4G
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	153	TURQUOISE	E0Ewp7GDb068
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	114	CXE	2899474105403
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	114	CXE	2899474105404
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	114	CXE	2899474105405
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	114	CXE	2899474105406
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	114	CXE	2899474105407

HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	114	CXE	2899474105408
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	114	CXE	2899474105409
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	114	CXE	2899474105410
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	114	CXE	2899474105411
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	114	CXE	2899474105412
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	32	CXE	2899474105413
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	153	TURQUOISE	E0Ewp7GDb06E
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	167	TURQUOISE	E0Ewp7GDb06G
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	114	CXE	2899474105414
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	114	CXE	2899474105415
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	114	CXE	2899474105416
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	114	CXE	2899474105417
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	67	CXE	2899474105418
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	941	LSE	E0Ewp7F2IE4P
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	153	TURQUOISE	E0Ewp7GDb06L
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	45	BXE	78364188106
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	153	TURQUOISE	E0Ewp7GDb06Q
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	45	BXE	78364188107
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	45	BXE	78364188108
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	45	TURQUOISE	E0Ewp7GDb06Z
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	1,183	CXE	2899474105419
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	353	CXE	2899474105420
HSBC HOLDINGS PLC	21/06/2023	09:25:45	GB0005405286	GBP	618.00	530	LSE	E0Ewp7F2IE4k
HSBC HOLDINGS PLC	21/06/2023	09:26:50	GB0005405286	GBP	618.10	2,300	LSE	E0Ewp7F2IF4S
HSBC HOLDINGS PLC	21/06/2023	09:26:50	GB0005405286	GBP	618.10	624	LSE	E0Ewp7F2IF4U
HSBC HOLDINGS PLC	21/06/2023	09:26:51	GB0005405286	GBP	618.00	1,457	LSE	E0Ewp7F2IF6o
HSBC HOLDINGS PLC	21/06/2023	09:26:51	GB0005405286	GBP	618.00	1,457	LSE	E0Ewp7F2IF6s
HSBC HOLDINGS PLC	21/06/2023	09:26:51	GB0005405286	GBP	618.00	900	LSE	E0Ewp7F2IF6w
HSBC HOLDINGS PLC	21/06/2023	09:26:51	GB0005405286	GBP	618.00	557	LSE	E0Ewp7F2IF7B
HSBC HOLDINGS PLC	21/06/2023	09:26:51	GB0005405286	GBP	618.00	1,055	LSE	E0Ewp7F2IF7F
HSBC HOLDINGS PLC	21/06/2023	09:26:51	GB0005405286	GBP	618.00	402	LSE	E0Ewp7F2IF7L
HSBC HOLDINGS PLC	21/06/2023	09:26:51	GB0005405286	GBP	618.00	498	LSE	E0Ewp7F2IF7N
HSBC HOLDINGS PLC	21/06/2023	09:26:51	GB0005405286	GBP	618.00	402	LSE	E0Ewp7F2IF7S
HSBC HOLDINGS PLC	21/06/2023	09:30:22	GB0005405286	GBP	618.50	331	BXE	78364188839
HSBC HOLDINGS PLC	21/06/2023	09:30:22	GB0005405286	GBP	618.50	836	CXE	2899474106731
HSBC HOLDINGS PLC	21/06/2023	09:30:22	GB0005405286	GBP	618.50	331	BXE	78364188840
HSBC HOLDINGS PLC	21/06/2023	09:30:22	GB0005405286	GBP	618.50	186	TURQUOISE	E0Ewp7GDbCzt
HSBC HOLDINGS PLC	21/06/2023	09:30:22	GB0005405286	GBP	618.50	186	TURQUOISE	E0Ewp7GDbD02
HSBC HOLDINGS PLC	21/06/2023	09:30:22	GB0005405286	GBP	618.50	836	CXE	2899474106732
HSBC HOLDINGS PLC	21/06/2023	09:30:22	GB0005405286	GBP	618.50	2	CXE	2899474106733
HSBC HOLDINGS PLC	21/06/2023	09:30:22	GB0005405286	GBP	618.50	23	TURQUOISE	E0Ewp7GDbD0J
HSBC HOLDINGS PLC	21/06/2023	09:30:22	GB0005405286	GBP	618.50	331	BXE	78364188841
HSBC HOLDINGS PLC	21/06/2023	09:30:22	GB0005405286	GBP	618.50	331	BXE	78364188842
HSBC HOLDINGS PLC	21/06/2023	09:30:22	GB0005405286	GBP	618.50	163	TURQUOISE	E0Ewp7GDbD0N
HSBC HOLDINGS PLC	21/06/2023	09:31:21	GB0005405286	GBP	618.70	1,301	BXE	78364189001
HSBC HOLDINGS PLC	21/06/2023	09:31:21	GB0005405286	GBP	618.70	3,089	CXE	2899474107030
HSBC HOLDINGS PLC	21/06/2023	09:31:21	GB0005405286	GBP	618.70	193	CXE	2899474107031
HSBC HOLDINGS PLC	21/06/2023	09:31:21	GB0005405286	GBP	618.70	731	TURQUOISE	E0Ewp7GDbGEJ

[illegible]

HSBC HOLDINGS PLC	21/06/2023	09:31:21	GB0005405286	GBP	618.60	1,364	LSE	E0Ewp7F2tJx4
HSBC HOLDINGS PLC	21/06/2023	09:31:21	GB0005405286	GBP	618.60	950	LSE	E0Ewp7F2tJx8
HSBC HOLDINGS PLC	21/06/2023	09:37:18	GB0005405286	GBP	619.00	1,200	LSE	E0Ewp7F2tOza
HSBC HOLDINGS PLC	21/06/2023	09:37:18	GB0005405286	GBP	619.00	1,437	LSE	E0Ewp7F2tOzc
HSBC HOLDINGS PLC	21/06/2023	09:39:32	GB0005405286	GBP	619.00	436	CXE	2899474108930
HSBC HOLDINGS PLC	21/06/2023	09:42:39	GB0005405286	GBP	619.00	1,168	LSE	E0Ewp7F2tTVG
HSBC HOLDINGS PLC	21/06/2023	09:42:39	GB0005405286	GBP	619.00	152	TURQUOISE	E0Ewp7GDbjul1
HSBC HOLDINGS PLC	21/06/2023	09:42:39	GB0005405286	GBP	619.00	32	LSE	E0Ewp7F2tTVK
HSBC HOLDINGS PLC	21/06/2023	09:42:39	GB0005405286	GBP	619.00	32	LSE	E0Ewp7F2tTVO
HSBC HOLDINGS PLC	21/06/2023	09:42:39	GB0005405286	GBP	619.00	64	CXE	2899474109634
HSBC HOLDINGS PLC	21/06/2023	09:42:39	GB0005405286	GBP	619.00	25	BXE	78364190463
HSBC HOLDINGS PLC	21/06/2023	09:42:39	GB0005405286	GBP	619.00	25	BXE	78364190464
HSBC HOLDINGS PLC	21/06/2023	09:42:39	GB0005405286	GBP	619.00	152	TURQUOISE	E0Ewp7GDbjulF
HSBC HOLDINGS PLC	21/06/2023	09:42:39	GB0005405286	GBP	619.00	384	LSE	E0Ewp7F2tTVo
HSBC HOLDINGS PLC	21/06/2023	09:42:41	GB0005405286	GBP	619.00	1,124	LSE	E0Ewp7F2tTYb
HSBC HOLDINGS PLC	21/06/2023	09:42:41	GB0005405286	GBP	619.00	337	LSE	E0Ewp7F2tTYd
HSBC HOLDINGS PLC	21/06/2023	09:42:41	GB0005405286	GBP	619.00	129	LSE	E0Ewp7F2tTYf
HSBC HOLDINGS PLC	21/06/2023	09:42:41	GB0005405286	GBP	619.00	337	LSE	E0Ewp7F2tTYj
HSBC HOLDINGS PLC	21/06/2023	09:42:41	GB0005405286	GBP	619.00	337	LSE	E0Ewp7F2tTYl
HSBC HOLDINGS PLC	21/06/2023	09:42:41	GB0005405286	GBP	619.00	466	LSE	E0Ewp7F2tTYn
HSBC HOLDINGS PLC	21/06/2023	09:42:41	GB0005405286	GBP	619.00	321	LSE	E0Ewp7F2tTYq
HSBC HOLDINGS PLC	21/06/2023	09:42:41	GB0005405286	GBP	619.00	16	LSE	E0Ewp7F2tTYs
HSBC HOLDINGS PLC	21/06/2023	09:42:41	GB0005405286	GBP	619.00	337	LSE	E0Ewp7F2tTZ0
HSBC HOLDINGS PLC	21/06/2023	09:42:41	GB0005405286	GBP	619.00	337	LSE	E0Ewp7F2tTZ2
HSBC HOLDINGS PLC	21/06/2023	09:42:41	GB0005405286	GBP	619.00	244	LSE	E0Ewp7F2tTZG
HSBC HOLDINGS PLC	21/06/2023	09:42:41	GB0005405286	GBP	619.00	543	LSE	E0Ewp7F2tTZL
HSBC HOLDINGS PLC	21/06/2023	09:42:41	GB0005405286	GBP	619.00	244	LSE	E0Ewp7F2tTZN
HSBC HOLDINGS PLC	21/06/2023	09:42:41	GB0005405286	GBP	619.00	705	AQUIS	16934
HSBC HOLDINGS PLC	21/06/2023	09:44:58	GB0005405286	GBP	618.90	149	CXE	2899474110047
HSBC HOLDINGS PLC	21/06/2023	09:44:58	GB0005405286	GBP	618.90	316	CXE	2899474110048
HSBC HOLDINGS PLC	21/06/2023	09:44:58	GB0005405286	GBP	618.90	185	BXE	78364190728
HSBC HOLDINGS PLC	21/06/2023	09:44:58	GB0005405286	GBP	618.90	465	CXE	2899474110049
HSBC HOLDINGS PLC	21/06/2023	09:44:58	GB0005405286	GBP	618.90	396	LSE	E0Ewp7F2tUsl
HSBC HOLDINGS PLC	21/06/2023	09:44:58	GB0005405286	GBP	618.90	152	TURQUOISE	E0Ewp7GDbpGt
HSBC HOLDINGS PLC	21/06/2023	09:44:58	GB0005405286	GBP	618.90	185	BXE	78364190729
HSBC HOLDINGS PLC	21/06/2023	09:44:58	GB0005405286	GBP	618.90	132	TURQUOISE	E0Ewp7GDbpHO
HSBC HOLDINGS PLC	21/06/2023	09:44:58	GB0005405286	GBP	618.90	20	TURQUOISE	E0Ewp7GDbpHT
HSBC HOLDINGS PLC	21/06/2023	09:44:58	GB0005405286	GBP	618.90	132	TURQUOISE	E0Ewp7GDbpHV
HSBC HOLDINGS PLC	21/06/2023	09:44:58	GB0005405286	GBP	618.90	152	TURQUOISE	E0Ewp7GDbpHh
HSBC HOLDINGS PLC	21/06/2023	09:44:58	GB0005405286	GBP	618.90	403	CXE	2899474110050
HSBC HOLDINGS PLC	21/06/2023	09:44:58	GB0005405286	GBP	618.90	160	BXE	78364190730
HSBC HOLDINGS PLC	21/06/2023	09:44:58	GB0005405286	GBP	618.90	152	TURQUOISE	E0Ewp7GDbpHu
HSBC HOLDINGS PLC	21/06/2023	09:44:58	GB0005405286	GBP	618.90	62	CXE	2899474110051
HSBC HOLDINGS PLC	21/06/2023	09:44:58	GB0005405286	GBP	618.90	403	CXE	2899474110052
HSBC HOLDINGS PLC	21/06/2023	09:44:58	GB0005405286	GBP	618.90	25	BXE	78364190731
HSBC HOLDINGS PLC	21/06/2023	09:44:58	GB0005405286	GBP	618.90	160	BXE	78364190732
HSBC HOLDINGS PLC	21/06/2023	09:44:58	GB0005405286	GBP	618.90	152	TURQUOISE	E0Ewp7GDbpI2
HSBC HOLDINGS PLC	21/06/2023	09:44:58	GB0005405286	GBP	618.90	332	BXE	78364190733

HSBC HOLDINGS PLC	21/06/2023	09:44:58	GB0005405286	GBP	618.90	1,536	CXE	2899474110053
HSBC HOLDINGS PLC	21/06/2023	09:44:58	GB0005405286	GBP	618.90	1,033	CXE	2899474110055
HSBC HOLDINGS PLC	21/06/2023	09:44:58	GB0005405286	GBP	618.90	295	CXE	2899474110056
HSBC HOLDINGS PLC	21/06/2023	09:44:58	GB0005405286	GBP	618.90	165	CXE	2899474110057
HSBC HOLDINGS PLC	21/06/2023	09:45:58	GB0005405286	GBP	618.60	10	CXE	2899474110291
HSBC HOLDINGS PLC	21/06/2023	09:45:58	GB0005405286	GBP	618.60	23	BXE	78364190877
HSBC HOLDINGS PLC	21/06/2023	09:45:58	GB0005405286	GBP	618.60	49	CXE	2899474110292
HSBC HOLDINGS PLC	21/06/2023	09:45:58	GB0005405286	GBP	618.60	117	TURQUOISE	E0Ewp7GDbrC
HSBC HOLDINGS PLC	21/06/2023	09:45:58	GB0005405286	GBP	618.60	1,200	LSE	E0Ewp7F2tVgl
HSBC HOLDINGS PLC	21/06/2023	09:45:58	GB0005405286	GBP	618.60	253	LSE	E0Ewp7F2tVgn
HSBC HOLDINGS PLC	21/06/2023	09:45:58	GB0005405286	GBP	618.60	164	LSE	E0Ewp7F2tVgr
HSBC HOLDINGS PLC	21/06/2023	09:45:58	GB0005405286	GBP	618.60	23	BXE	78364190878
HSBC HOLDINGS PLC	21/06/2023	09:45:58	GB0005405286	GBP	618.60	23	BXE	78364190879
HSBC HOLDINGS PLC	21/06/2023	09:45:58	GB0005405286	GBP	618.60	23	BXE	78364190880
HSBC HOLDINGS PLC	21/06/2023	09:45:58	GB0005405286	GBP	618.60	23	BXE	78364190881
HSBC HOLDINGS PLC	21/06/2023	09:45:58	GB0005405286	GBP	618.60	23	BXE	78364190882
HSBC HOLDINGS PLC	21/06/2023	09:45:58	GB0005405286	GBP	618.60	23	BXE	78364190883
HSBC HOLDINGS PLC	21/06/2023	09:45:58	GB0005405286	GBP	618.60	23	BXE	78364190884
HSBC HOLDINGS PLC	21/06/2023	09:45:58	GB0005405286	GBP	618.60	23	BXE	78364190885
HSBC HOLDINGS PLC	21/06/2023	09:45:58	GB0005405286	GBP	618.60	23	BXE	78364190886
HSBC HOLDINGS PLC	21/06/2023	09:45:58	GB0005405286	GBP	618.60	23	BXE	78364190887
HSBC HOLDINGS PLC	21/06/2023	09:45:58	GB0005405286	GBP	618.60	10	BXE	78364190888
HSBC HOLDINGS PLC	21/06/2023	09:45:58	GB0005405286	GBP	618.60	59	CXE	2899474110293
HSBC HOLDINGS PLC	21/06/2023	09:45:58	GB0005405286	GBP	618.60	59	CXE	2899474110294
HSBC HOLDINGS PLC	21/06/2023	09:45:58	GB0005405286	GBP	618.60	59	CXE	2899474110295
HSBC HOLDINGS PLC	21/06/2023	09:45:58	GB0005405286	GBP	618.60	59	CXE	2899474110296
HSBC HOLDINGS PLC	21/06/2023	09:45:58	GB0005405286	GBP	618.60	59	CXE	2899474110297
HSBC HOLDINGS PLC	21/06/2023	09:45:58	GB0005405286	GBP	618.60	11	CXE	2899474110298
HSBC HOLDINGS PLC	21/06/2023	09:47:08	GB0005405286	GBP	618.20	1,264	LSE	E0Ewp7F2tWWE
HSBC HOLDINGS PLC	21/06/2023	09:47:08	GB0005405286	GBP	618.20	1,536	CXE	2899474110460
HSBC HOLDINGS PLC	21/06/2023	09:47:08	GB0005405286	GBP	618.20	1,294	AQUIS	17534
HSBC HOLDINGS PLC	21/06/2023	09:48:44	GB0005405286	GBP	618.10	1,192	LSE	E0Ewp7F2tXcq
HSBC HOLDINGS PLC	21/06/2023	09:49:42	GB0005405286	GBP	618.30	118	LSE	E0Ewp7F2tYLv
HSBC HOLDINGS PLC	21/06/2023	09:49:42	GB0005405286	GBP	618.30	1,491	LSE	E0Ewp7F2tYLx
HSBC HOLDINGS PLC	21/06/2023	09:49:42	GB0005405286	GBP	618.30	1,267	LSE	E0Ewp7F2tYLz
HSBC HOLDINGS PLC	21/06/2023	09:49:42	GB0005405286	GBP	618.30	1,609	LSE	E0Ewp7F2tYMD
HSBC HOLDINGS PLC	21/06/2023	09:49:42	GB0005405286	GBP	618.30	635	LSE	E0Ewp7F2tYMF
HSBC HOLDINGS PLC	21/06/2023	09:49:42	GB0005405286	GBP	618.30	1,267	LSE	E0Ewp7F2tYMb
HSBC HOLDINGS PLC	21/06/2023	09:49:42	GB0005405286	GBP	618.30	1,055	LSE	E0Ewp7F2tYMd
HSBC HOLDINGS PLC	21/06/2023	09:49:44	GB0005405286	GBP	618.30	554	LSE	E0Ewp7F2tYP2
HSBC HOLDINGS PLC	21/06/2023	09:49:44	GB0005405286	GBP	618.30	647	LSE	E0Ewp7F2tYP4
HSBC HOLDINGS PLC	21/06/2023	09:49:44	GB0005405286	GBP	618.30	620	LSE	E0Ewp7F2tYP9
HSBC HOLDINGS PLC	21/06/2023	09:49:44	GB0005405286	GBP	618.30	711	LSE	E0Ewp7F2tYPB
HSBC HOLDINGS PLC	21/06/2023	09:49:44	GB0005405286	GBP	618.30	490	LSE	E0Ewp7F2tYPD
HSBC HOLDINGS PLC	21/06/2023	09:49:44	GB0005405286	GBP	618.30	620	LSE	E0Ewp7F2tYPH
HSBC HOLDINGS PLC	21/06/2023	09:49:44	GB0005405286	GBP	618.30	234	LSE	E0Ewp7F2tYPb
HSBC HOLDINGS PLC	21/06/2023	09:49:44	GB0005405286	GBP	618.30	34	AQUIS	17883
HSBC HOLDINGS PLC	21/06/2023	09:53:45	GB0005405286	GBP	618.30	907	BXE	78364191999

HSBC HOLDINGS PLC	21/06/2023	09:53:45	GB0005405286	GBP	618.30	2,288	CXE	2899474111915
HSBC HOLDINGS PLC	21/06/2023	09:53:45	GB0005405286	GBP	618.30	509	TURQUOISE	E0Ewp7GDcCRU
HSBC HOLDINGS PLC	21/06/2023	09:53:45	GB0005405286	GBP	618.30	1,842	LSE	E0Ewp7F2tbOE
HSBC HOLDINGS PLC	21/06/2023	09:53:45	GB0005405286	GBP	618.30	631	CXE	2899474111916
HSBC HOLDINGS PLC	21/06/2023	09:55:34	GB0005405286	GBP	618.30	2,211	LSE	E0Ewp7F2tcSw
HSBC HOLDINGS PLC	21/06/2023	09:55:34	GB0005405286	GBP	618.30	468	LSE	E0Ewp7F2tcSy
HSBC HOLDINGS PLC	21/06/2023	09:55:34	GB0005405286	GBP	618.30	1,403	LSE	E0Ewp7F2tcT0
HSBC HOLDINGS PLC	21/06/2023	09:55:34	GB0005405286	GBP	618.30	1,871	LSE	E0Ewp7F2tcT4
HSBC HOLDINGS PLC	21/06/2023	09:55:34	GB0005405286	GBP	618.30	81	LSE	E0Ewp7F2tcT6
HSBC HOLDINGS PLC	21/06/2023	09:55:35	GB0005405286	GBP	618.20	493	TURQUOISE	E0Ewp7GDcGvL
HSBC HOLDINGS PLC	21/06/2023	09:55:35	GB0005405286	GBP	618.20	1,786	LSE	E0Ewp7F2tcW1
HSBC HOLDINGS PLC	21/06/2023	09:55:35	GB0005405286	GBP	618.20	879	BXE	78364192256
HSBC HOLDINGS PLC	21/06/2023	09:55:35	GB0005405286	GBP	618.20	2,217	CXE	2899474112386
HSBC HOLDINGS PLC	21/06/2023	09:59:26	GB0005405286	GBP	617.90	114	CXE	2899474113343
HSBC HOLDINGS PLC	21/06/2023	09:59:26	GB0005405286	GBP	617.90	45	BXE	78364192815
HSBC HOLDINGS PLC	21/06/2023	09:59:26	GB0005405286	GBP	617.90	100	CXE	2899474113345
HSBC HOLDINGS PLC	21/06/2023	09:59:26	GB0005405286	GBP	617.90	1,200	LSE	E0Ewp7F2tfE2
HSBC HOLDINGS PLC	21/06/2023	09:59:26	GB0005405286	GBP	617.90	125	TURQUOISE	E0Ewp7GDcQdU
HSBC HOLDINGS PLC	21/06/2023	09:59:26	GB0005405286	GBP	617.90	548	LSE	E0Ewp7F2tfEV
HSBC HOLDINGS PLC	21/06/2023	09:59:26	GB0005405286	GBP	617.90	807	LSE	E0Ewp7F2tfEb
HSBC HOLDINGS PLC	21/06/2023	09:59:26	GB0005405286	GBP	617.90	969	LSE	E0Ewp7F2tfEZ
HSBC HOLDINGS PLC	21/06/2023	09:59:26	GB0005405286	GBP	617.90	969	LSE	E0Ewp7F2tfEo
HSBC HOLDINGS PLC	21/06/2023	09:59:26	GB0005405286	GBP	617.90	548	LSE	E0Ewp7F2tfEt
HSBC HOLDINGS PLC	21/06/2023	09:59:26	GB0005405286	GBP	617.90	352	LSE	E0Ewp7F2tfEv
HSBC HOLDINGS PLC	21/06/2023	09:59:26	GB0005405286	GBP	617.90	598	LSE	E0Ewp7F2tfF2
HSBC HOLDINGS PLC	21/06/2023	09:59:27	GB0005405286	GBP	617.80	448	LSE	E0Ewp7F2tfLS
HSBC HOLDINGS PLC	21/06/2023	09:59:29	GB0005405286	GBP	617.80	78	LSE	E0Ewp7F2tfMT
HSBC HOLDINGS PLC	21/06/2023	09:59:29	GB0005405286	GBP	617.80	114	TURQUOISE	E0Ewp7GDcQkq
HSBC HOLDINGS PLC	21/06/2023	09:59:29	GB0005405286	GBP	617.80	674	LSE	E0Ewp7F2tfMV
HSBC HOLDINGS PLC	21/06/2023	09:59:29	GB0005405286	GBP	617.80	37	CXE	2899474113373
HSBC HOLDINGS PLC	21/06/2023	09:59:29	GB0005405286	GBP	617.80	15	BXE	78364192827
HSBC HOLDINGS PLC	21/06/2023	09:59:29	GB0005405286	GBP	617.80	405	LSE	E0Ewp7F2tfMp
HSBC HOLDINGS PLC	21/06/2023	09:59:30	GB0005405286	GBP	617.80	448	LSE	E0Ewp7F2tfNL
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	720	CXE	2899474114482
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	624	BXE	78364193588
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	1,638	CXE	2899474114483
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	451	CXE	2899474114484
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	451	CXE	2899474114486
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	451	CXE	2899474114487
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	133	CXE	2899474114488
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	311	BXE	78364193589
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	178	BXE	78364193590
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	178	BXE	78364193591
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	178	BXE	78364193592
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	178	BXE	78364193593
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	178	BXE	78364193594
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	62	BXE	78364193595
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	524	TURQUOISE	E0Ewp7GDcd0w

HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	153	TURQUOISE	E0Ewp7GDcd0y
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	1,899	LSE	E0Ewp7F2time
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	385	LSE	E0Ewp7F2time
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	60	CXE	2899474114489
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	153	TURQUOISE	E0Ewp7GDcd16
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	626	TURQUOISE	E0Ewp7GDcd18
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	178	BXE	78364193596
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	178	BXE	78364193597
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	146	BXE	78364193598
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	153	TURQUOISE	E0Ewp7GDcd1C
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	438	TURQUOISE	E0Ewp7GDcd1E
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	850	LSE	E0Ewp7F2linq
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	400	CXE	2899474114491
HSBC HOLDINGS PLC	21/06/2023	10:04:30	GB0005405286	GBP	617.90	331	TURQUOISE	E0Ewp7GDcd23
HSBC HOLDINGS PLC	21/06/2023	10:04:31	GB0005405286	GBP	617.90	320	BXE	78364193605
HSBC HOLDINGS PLC	21/06/2023	10:05:50	GB0005405286	GBP	617.80	143	CXE	2899474114738
HSBC HOLDINGS PLC	21/06/2023	10:05:53	GB0005405286	GBP	617.80	61	CXE	2899474114750
HSBC HOLDINGS PLC	21/06/2023	10:06:02	GB0005405286	GBP	617.80	199	TURQUOISE	E0Ewp7GDcgLd
HSBC HOLDINGS PLC	21/06/2023	10:07:40	GB0005405286	GBP	617.80	1,540	LSE	E0Ewp7F2tl3a
HSBC HOLDINGS PLC	21/06/2023	10:07:41	GB0005405286	GBP	617.80	1,540	LSE	E0Ewp7F2tl4m
HSBC HOLDINGS PLC	21/06/2023	10:07:41	GB0005405286	GBP	617.80	1,540	LSE	E0Ewp7F2tl4w
HSBC HOLDINGS PLC	21/06/2023	10:07:41	GB0005405286	GBP	617.80	1,102	BXE	78364194126
HSBC HOLDINGS PLC	21/06/2023	10:07:42	GB0005405286	GBP	617.80	284	BXE	78364194135
HSBC HOLDINGS PLC	21/06/2023	10:07:42	GB0005405286	GBP	617.80	32	BXE	78364194136
HSBC HOLDINGS PLC	21/06/2023	10:08:18	GB0005405286	GBP	617.70	502	AQUIS	20644
HSBC HOLDINGS PLC	21/06/2023	10:08:18	GB0005405286	GBP	617.70	965	BXE	78364194264
HSBC HOLDINGS PLC	21/06/2023	10:08:18	GB0005405286	GBP	617.70	2,433	CXE	2899474115537
HSBC HOLDINGS PLC	21/06/2023	10:08:18	GB0005405286	GBP	617.70	1,428	LSE	E0Ewp7F2tlQG
HSBC HOLDINGS PLC	21/06/2023	10:08:18	GB0005405286	GBP	617.70	542	TURQUOISE	E0Ewp7GDclIW
HSBC HOLDINGS PLC	21/06/2023	10:08:18	GB0005405286	GBP	617.70	532	LSE	E0Ewp7F2tlQI
HSBC HOLDINGS PLC	21/06/2023	10:08:18	GB0005405286	GBP	617.70	169	AQUIS	20645
HSBC HOLDINGS PLC	21/06/2023	10:08:20	GB0005405286	GBP	617.60	1,360	LSE	E0Ewp7F2tlT0
HSBC HOLDINGS PLC	21/06/2023	10:08:20	GB0005405286	GBP	617.60	957	LSE	E0Ewp7F2tlTB
HSBC HOLDINGS PLC	21/06/2023	10:08:20	GB0005405286	GBP	617.60	403	LSE	E0Ewp7F2tlTN
HSBC HOLDINGS PLC	21/06/2023	10:08:20	GB0005405286	GBP	617.60	403	LSE	E0Ewp7F2tlTS
HSBC HOLDINGS PLC	21/06/2023	10:08:20	GB0005405286	GBP	617.60	729	AQUIS	20648
HSBC HOLDINGS PLC	21/06/2023	10:11:06	GB0005405286	GBP	617.80	95	AQUIS	20966
HSBC HOLDINGS PLC	21/06/2023	10:11:12	GB0005405286	GBP	617.80	96	BXE	78364194736
HSBC HOLDINGS PLC	21/06/2023	10:11:33	GB0005405286	GBP	617.80	99	BXE	78364194752
HSBC HOLDINGS PLC	21/06/2023	10:11:33	GB0005405286	GBP	617.80	250	CXE	2899474116215
HSBC HOLDINGS PLC	21/06/2023	10:11:33	GB0005405286	GBP	617.80	250	CXE	2899474116216
HSBC HOLDINGS PLC	21/06/2023	10:11:33	GB0005405286	GBP	617.80	24	CXE	2899474116217
HSBC HOLDINGS PLC	21/06/2023	10:11:33	GB0005405286	GBP	617.80	99	BXE	78364194753
HSBC HOLDINGS PLC	21/06/2023	10:11:33	GB0005405286	GBP	617.80	250	CXE	2899474116218
HSBC HOLDINGS PLC	21/06/2023	10:11:33	GB0005405286	GBP	617.80	24	CXE	2899474116219
HSBC HOLDINGS PLC	21/06/2023	10:11:33	GB0005405286	GBP	617.80	145	TURQUOISE	E0Ewp7GDctJy
HSBC HOLDINGS PLC	21/06/2023	10:11:33	GB0005405286	GBP	617.80	1,200	LSE	E0Ewp7F2tnLn
HSBC HOLDINGS PLC	21/06/2023	10:11:33	GB0005405286	GBP	617.80	419	LSE	E0Ewp7F2tnLv

HSBC HOLDINGS PLC	21/06/2023	10:11:33	GB0005405286	GBP	617.80	71	AQUIS	21009
HSBC HOLDINGS PLC	21/06/2023	10:11:33	GB0005405286	GBP	617.80	99	BXE	78364194754
HSBC HOLDINGS PLC	21/06/2023	10:11:33	GB0005405286	GBP	617.80	250	CXE	2899474116220
HSBC HOLDINGS PLC	21/06/2023	10:11:33	GB0005405286	GBP	617.80	24	CXE	2899474116221
HSBC HOLDINGS PLC	21/06/2023	10:11:33	GB0005405286	GBP	617.80	250	CXE	2899474116222
HSBC HOLDINGS PLC	21/06/2023	10:11:33	GB0005405286	GBP	617.80	138	CXE	2899474116223
HSBC HOLDINGS PLC	21/06/2023	10:11:33	GB0005405286	GBP	617.80	99	BXE	78364194755
HSBC HOLDINGS PLC	21/06/2023	10:11:33	GB0005405286	GBP	617.80	99	BXE	78364194756
HSBC HOLDINGS PLC	21/06/2023	10:11:33	GB0005405286	GBP	617.80	1,536	CXE	2899474116227
HSBC HOLDINGS PLC	21/06/2023	10:11:33	GB0005405286	GBP	617.80	292	TURQUOISE	E0Ewp7GDctKo
HSBC HOLDINGS PLC	21/06/2023	10:11:33	GB0005405286	GBP	617.80	514	LSE	E0Ewp7F2tnMa
HSBC HOLDINGS PLC	21/06/2023	10:13:01	GB0005405286	GBP	617.80	9	AQUIS	21218
HSBC HOLDINGS PLC	21/06/2023	10:13:01	GB0005405286	GBP	617.80	15	BXE	78364195037
HSBC HOLDINGS PLC	21/06/2023	10:13:01	GB0005405286	GBP	617.80	29	CXE	2899474116603
HSBC HOLDINGS PLC	21/06/2023	10:13:01	GB0005405286	GBP	617.80	950	LSE	E0Ewp7F2toV0
HSBC HOLDINGS PLC	21/06/2023	10:13:01	GB0005405286	GBP	617.80	113	TURQUOISE	E0Ewp7GDcwUe
HSBC HOLDINGS PLC	21/06/2023	10:13:01	GB0005405286	GBP	617.80	250	LSE	E0Ewp7F2toV5
HSBC HOLDINGS PLC	21/06/2023	10:13:01	GB0005405286	GBP	617.80	15	BXE	78364195038
HSBC HOLDINGS PLC	21/06/2023	10:13:01	GB0005405286	GBP	617.80	608	LSE	E0Ewp7F2toVK
HSBC HOLDINGS PLC	21/06/2023	10:13:01	GB0005405286	GBP	617.80	1,366	LSE	E0Ewp7F2toVT
HSBC HOLDINGS PLC	21/06/2023	10:13:01	GB0005405286	GBP	617.80	1,366	LSE	E0Ewp7F2toVe
HSBC HOLDINGS PLC	21/06/2023	10:13:02	GB0005405286	GBP	617.80	1,001	TURQUOISE	E0Ewp7GDcwWK
HSBC HOLDINGS PLC	21/06/2023	10:13:03	GB0005405286	GBP	617.80	308	TURQUOISE	E0Ewp7GDcwZp
HSBC HOLDINGS PLC	21/06/2023	10:13:03	GB0005405286	GBP	617.80	57	TURQUOISE	E0Ewp7GDcwU
HSBC HOLDINGS PLC	21/06/2023	10:13:03	GB0005405286	GBP	617.80	991	TURQUOISE	E0Ewp7GDcwcc
HSBC HOLDINGS PLC	21/06/2023	10:17:28	GB0005405286	GBP	618.20	221	AQUIS	21836
HSBC HOLDINGS PLC	21/06/2023	10:17:29	GB0005405286	GBP	618.20	163	AQUIS	21837
HSBC HOLDINGS PLC	21/06/2023	10:17:29	GB0005405286	GBP	618.20	851	BXE	78364195793
HSBC HOLDINGS PLC	21/06/2023	10:18:24	GB0005405286	GBP	618.40	1,200	LSE	E0Ewp7F2tsWQ
HSBC HOLDINGS PLC	21/06/2023	10:18:24	GB0005405286	GBP	618.40	52	BXE	78364195957
HSBC HOLDINGS PLC	21/06/2023	10:18:24	GB0005405286	GBP	618.40	136	CXE	2899474118119
HSBC HOLDINGS PLC	21/06/2023	10:18:24	GB0005405286	GBP	618.40	136	CXE	2899474118120
HSBC HOLDINGS PLC	21/06/2023	10:18:24	GB0005405286	GBP	618.40	136	CXE	2899474118121
HSBC HOLDINGS PLC	21/06/2023	10:18:24	GB0005405286	GBP	618.40	46	CXE	2899474118122
HSBC HOLDINGS PLC	21/06/2023	10:18:24	GB0005405286	GBP	618.40	136	CXE	2899474118123
HSBC HOLDINGS PLC	21/06/2023	10:18:24	GB0005405286	GBP	618.40	136	CXE	2899474118124
HSBC HOLDINGS PLC	21/06/2023	10:18:24	GB0005405286	GBP	618.40	136	CXE	2899474118125
HSBC HOLDINGS PLC	21/06/2023	10:18:24	GB0005405286	GBP	618.40	46	CXE	2899474118126
HSBC HOLDINGS PLC	21/06/2023	10:18:24	GB0005405286	GBP	618.40	750	TURQUOISE	E0Ewp7GDd8hF
HSBC HOLDINGS PLC	21/06/2023	10:19:08	GB0005405286	GBP	618.40	866	BXE	78364196139
HSBC HOLDINGS PLC	21/06/2023	10:19:08	GB0005405286	GBP	618.40	2,185	CXE	2899474118383
HSBC HOLDINGS PLC	21/06/2023	10:19:08	GB0005405286	GBP	618.40	1,759	LSE	E0Ewp7F2ttJy
HSBC HOLDINGS PLC	21/06/2023	10:19:08	GB0005405286	GBP	618.40	1,541	LSE	E0Ewp7F2ttK0
HSBC HOLDINGS PLC	21/06/2023	10:19:08	GB0005405286	GBP	618.40	1,541	LSE	E0Ewp7F2ttK4
HSBC HOLDINGS PLC	21/06/2023	10:19:08	GB0005405286	GBP	618.40	1,759	LSE	E0Ewp7F2ttK6
HSBC HOLDINGS PLC	21/06/2023	10:19:08	GB0005405286	GBP	618.40	486	TURQUOISE	E0Ewp7GDdAS3
HSBC HOLDINGS PLC	21/06/2023	10:19:08	GB0005405286	GBP	618.40	872	LSE	E0Ewp7F2ttKC
HSBC HOLDINGS PLC	21/06/2023	10:19:08	GB0005405286	GBP	618.40	603	CXE	2899474118384

HSBC HOLDINGS PLC	21/06/2023	10:19:08	GB0005405286	GBP	618.30	626	AQUIS	22118
HSBC HOLDINGS PLC	21/06/2023	10:19:08	GB0005405286	GBP	618.30	900	BXE	78364196141
HSBC HOLDINGS PLC	21/06/2023	10:19:08	GB0005405286	GBP	618.30	1,181	CXE	2899474118385
HSBC HOLDINGS PLC	21/06/2023	10:19:08	GB0005405286	GBP	618.30	1,535	LSE	E0Ewp7F2tL0
HSBC HOLDINGS PLC	21/06/2023	10:23:30	GB0005405286	GBP	618.50	2,162	LSE	E0Ewp7F2twLK
HSBC HOLDINGS PLC	21/06/2023	10:23:30	GB0005405286	GBP	618.50	1,441	LSE	E0Ewp7F2twLM
HSBC HOLDINGS PLC	21/06/2023	10:23:30	GB0005405286	GBP	618.50	596	LSE	E0Ewp7F2twLW
HSBC HOLDINGS PLC	21/06/2023	10:23:30	GB0005405286	GBP	618.50	475	LSE	E0Ewp7F2twLb
HSBC HOLDINGS PLC	21/06/2023	10:23:30	GB0005405286	GBP	618.50	370	LSE	E0Ewp7F2twLm
HSBC HOLDINGS PLC	21/06/2023	10:23:30	GB0005405286	GBP	618.50	226	LSE	E0Ewp7F2twLo
HSBC HOLDINGS PLC	21/06/2023	10:23:30	GB0005405286	GBP	618.50	1,536	CXE	2899474119334
HSBC HOLDINGS PLC	21/06/2023	10:23:30	GB0005405286	GBP	618.50	332	BXE	78364196734
HSBC HOLDINGS PLC	21/06/2023	10:23:30	GB0005405286	GBP	618.50	174	BXE	78364196735
HSBC HOLDINGS PLC	21/06/2023	10:23:30	GB0005405286	GBP	618.50	331	TURQUOISE	E0Ewp7GDdKJD
HSBC HOLDINGS PLC	21/06/2023	10:23:30	GB0005405286	GBP	618.50	568	CXE	2899474119335
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	1,612	LSE	E0Ewp7F2twU
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	1,200	LSE	E0Ewp7F2twqW
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	74	CXE	2899474119540
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	1,612	LSE	E0Ewp7F2twrH
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	418	LSE	E0Ewp7F2twrJ
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	33	CXE	2899474119541
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	22	AQUIS	22762
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	29	BXE	78364196837
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	41	CXE	2899474119542
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	74	CXE	2899474119543
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	74	CXE	2899474119544
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	74	CXE	2899474119545
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	74	CXE	2899474119546
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	74	CXE	2899474119547
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	74	CXE	2899474119548
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	74	CXE	2899474119549
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	74	CXE	2899474119550
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	74	CXE	2899474119551
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	74	CXE	2899474119552
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	74	CXE	2899474119553
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	74	CXE	2899474119554
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	74	CXE	2899474119555
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	74	CXE	2899474119556
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	19	CXE	2899474119557
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	119	TURQUOISE	E0Ewp7GDdLrc
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	418	LSE	E0Ewp7F2twra
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	1,612	LSE	E0Ewp7F2twrY
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	534	BXE	78364196838
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	1,362	LSE	E0Ewp7F2tws3
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	82	LSE	E0Ewp7F2twr9
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	625	LSE	E0Ewp7F2twrB
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	1,444	LSE	E0Ewp7F2twrJ
HSBC HOLDINGS PLC	21/06/2023	10:24:03	GB0005405286	GBP	618.20	147	LSE	E0Ewp7F2twrf

[illegible]

HSBC HOLDINGS PLC	21/06/2023	10:29:18	GB0005405286	GBP	618.30	350	TURQUOISE	E0Ewp7GDdZDn
HSBC HOLDINGS PLC	21/06/2023	10:30:52	GB0005405286	GBP	618.40	572	CXE	2899474121500
HSBC HOLDINGS PLC	21/06/2023	10:30:52	GB0005405286	GBP	618.40	388	BXE	78364198039
HSBC HOLDINGS PLC	21/06/2023	10:30:52	GB0005405286	GBP	618.40	407	CXE	2899474121501
HSBC HOLDINGS PLC	21/06/2023	10:30:52	GB0005405286	GBP	618.40	388	BXE	78364198040
HSBC HOLDINGS PLC	21/06/2023	10:30:52	GB0005405286	GBP	618.40	388	BXE	78364198041
HSBC HOLDINGS PLC	21/06/2023	10:30:52	GB0005405286	GBP	618.40	407	CXE	2899474121502
HSBC HOLDINGS PLC	21/06/2023	10:30:52	GB0005405286	GBP	618.40	407	CXE	2899474121503
HSBC HOLDINGS PLC	21/06/2023	10:30:52	GB0005405286	GBP	618.40	388	BXE	78364198042
HSBC HOLDINGS PLC	21/06/2023	10:30:52	GB0005405286	GBP	618.40	205	BXE	78364198043
HSBC HOLDINGS PLC	21/06/2023	10:30:52	GB0005405286	GBP	618.40	165	CXE	2899474121504
HSBC HOLDINGS PLC	21/06/2023	10:30:52	GB0005405286	GBP	618.40	51	CXE	2899474121505
HSBC HOLDINGS PLC	21/06/2023	10:30:52	GB0005405286	GBP	618.40	183	BXE	78364198044
HSBC HOLDINGS PLC	21/06/2023	10:30:52	GB0005405286	GBP	618.40	1,316	CXE	2899474121506
HSBC HOLDINGS PLC	21/06/2023	10:30:57	GB0005405286	GBP	618.40	51	CXE	2899474121518
HSBC HOLDINGS PLC	21/06/2023	10:30:57	GB0005405286	GBP	618.40	300	CXE	2899474121519
HSBC HOLDINGS PLC	21/06/2023	10:30:57	GB0005405286	GBP	618.40	573	CXE	2899474121520
HSBC HOLDINGS PLC	21/06/2023	10:31:07	GB0005405286	GBP	618.20	47	AQUIS	23852
HSBC HOLDINGS PLC	21/06/2023	10:34:48	GB0005405286	GBP	618.00	2,416	LSE	E0Ewp7F2u4yF
HSBC HOLDINGS PLC	21/06/2023	10:34:48	GB0005405286	GBP	618.00	668	TURQUOISE	E0Ewp7GDdlf8
HSBC HOLDINGS PLC	21/06/2023	10:34:48	GB0005405286	GBP	618.00	1,190	BXE	78364198619
HSBC HOLDINGS PLC	21/06/2023	10:34:48	GB0005405286	GBP	618.00	3,001	CXE	2899474122450
HSBC HOLDINGS PLC	21/06/2023	10:34:48	GB0005405286	GBP	618.00	750	CXE	2899474122452
HSBC HOLDINGS PLC	21/06/2023	10:34:48	GB0005405286	GBP	618.00	78	TURQUOISE	E0Ewp7GDdlfH
HSBC HOLDINGS PLC	21/06/2023	10:34:50	GB0005405286	GBP	617.90	367	AQUIS	24359
HSBC HOLDINGS PLC	21/06/2023	10:34:50	GB0005405286	GBP	617.90	525	BXE	78364198627
HSBC HOLDINGS PLC	21/06/2023	10:34:50	GB0005405286	GBP	617.90	1,325	CXE	2899474122455
HSBC HOLDINGS PLC	21/06/2023	10:34:50	GB0005405286	GBP	617.90	525	BXE	78364198628
HSBC HOLDINGS PLC	21/06/2023	10:34:50	GB0005405286	GBP	617.90	295	TURQUOISE	E0Ewp7GDdlIH
HSBC HOLDINGS PLC	21/06/2023	10:34:50	GB0005405286	GBP	617.90	316	CXE	2899474122456
HSBC HOLDINGS PLC	21/06/2023	10:34:50	GB0005405286	GBP	617.90	404	BXE	78364198629
HSBC HOLDINGS PLC	21/06/2023	10:34:50	GB0005405286	GBP	617.90	1,200	LSE	E0Ewp7F2u4zf
HSBC HOLDINGS PLC	21/06/2023	10:34:50	GB0005405286	GBP	617.90	1,307	LSE	E0Ewp7F2u4zh
HSBC HOLDINGS PLC	21/06/2023	10:34:50	GB0005405286	GBP	617.90	419	LSE	E0Ewp7F2u4zn
HSBC HOLDINGS PLC	21/06/2023	10:34:50	GB0005405286	GBP	617.90	1,307	LSE	E0Ewp7F2u4zp
HSBC HOLDINGS PLC	21/06/2023	10:34:50	GB0005405286	GBP	617.90	992	LSE	E0Ewp7F2u4zr
HSBC HOLDINGS PLC	21/06/2023	10:34:50	GB0005405286	GBP	617.90	1,307	LSE	E0Ewp7F2u4zv
HSBC HOLDINGS PLC	21/06/2023	10:34:50	GB0005405286	GBP	617.90	1,152	LSE	E0Ewp7F2u4zx
HSBC HOLDINGS PLC	21/06/2023	10:34:50	GB0005405286	GBP	617.90	1,087	CXE	2899474122457
HSBC HOLDINGS PLC	21/06/2023	10:37:38	GB0005405286	GBP	617.60	13	AQUIS	24845
HSBC HOLDINGS PLC	21/06/2023	10:38:31	GB0005405286	GBP	617.60	372	LSE	E0Ewp7F2u7fC
HSBC HOLDINGS PLC	21/06/2023	10:38:31	GB0005405286	GBP	617.60	153	TURQUOISE	E0Ewp7GDduWy
HSBC HOLDINGS PLC	21/06/2023	10:38:31	GB0005405286	GBP	617.60	170	BXE	78364199145
HSBC HOLDINGS PLC	21/06/2023	10:38:31	GB0005405286	GBP	617.60	430	CXE	2899474123373
HSBC HOLDINGS PLC	21/06/2023	10:38:37	GB0005405286	GBP	617.40	1,319	LSE	E0Ewp7F2u7jW
HSBC HOLDINGS PLC	21/06/2023	10:38:40	GB0005405286	GBP	617.40	1,184	LSE	E0Ewp7F2u7pi
HSBC HOLDINGS PLC	21/06/2023	10:38:40	GB0005405286	GBP	617.40	135	LSE	E0Ewp7F2u7pk
HSBC HOLDINGS PLC	21/06/2023	10:38:40	GB0005405286	GBP	617.40	189	LSE	E0Ewp7F2u7pm

HSBC HOLDINGS PLC	21/06/2023	10:38:40	GB0005405286	GBP	617.40	135	LSE	E0Ewp7F2u7pq
HSBC HOLDINGS PLC	21/06/2023	10:38:40	GB0005405286	GBP	617.40	324	LSE	E0Ewp7F2u7ps
HSBC HOLDINGS PLC	21/06/2023	10:41:28	GB0005405286	GBP	617.40	1,277	LSE	E0Ewp7F2u9OW
HSBC HOLDINGS PLC	21/06/2023	10:41:28	GB0005405286	GBP	617.40	650	LSE	E0Ewp7F2u9Oj
HSBC HOLDINGS PLC	21/06/2023	10:41:28	GB0005405286	GBP	617.40	500	TURQUOISE	E0Ewp7GDe0yE
HSBC HOLDINGS PLC	21/06/2023	10:42:19	GB0005405286	GBP	617.70	681	LSE	E0Ewp7F2u9r4
HSBC HOLDINGS PLC	21/06/2023	10:42:19	GB0005405286	GBP	617.70	709	LSE	E0Ewp7F2u9r8
HSBC HOLDINGS PLC	21/06/2023	10:42:19	GB0005405286	GBP	617.70	709	LSE	E0Ewp7F2u9rD
HSBC HOLDINGS PLC	21/06/2023	10:42:19	GB0005405286	GBP	617.70	16	CXE	2899474124233
HSBC HOLDINGS PLC	21/06/2023	10:42:19	GB0005405286	GBP	617.70	174	CXE	2899474124234
HSBC HOLDINGS PLC	21/06/2023	10:42:19	GB0005405286	GBP	617.70	16	CXE	2899474124235
HSBC HOLDINGS PLC	21/06/2023	10:42:19	GB0005405286	GBP	617.70	1,200	LSE	E0Ewp7F2u9rp
HSBC HOLDINGS PLC	21/06/2023	10:42:26	GB0005405286	GBP	617.70	1,183	LSE	E0Ewp7F2u9uc
HSBC HOLDINGS PLC	21/06/2023	10:42:26	GB0005405286	GBP	617.70	207	LSE	E0Ewp7F2u9ue
HSBC HOLDINGS PLC	21/06/2023	10:42:26	GB0005405286	GBP	617.70	188	LSE	E0Ewp7F2u9ug
HSBC HOLDINGS PLC	21/06/2023	10:42:26	GB0005405286	GBP	617.70	395	LSE	E0Ewp7F2u9uk
HSBC HOLDINGS PLC	21/06/2023	10:42:26	GB0005405286	GBP	617.70	207	LSE	E0Ewp7F2u9uo
HSBC HOLDINGS PLC	21/06/2023	10:42:26	GB0005405286	GBP	617.70	207	LSE	E0Ewp7F2u9uq
HSBC HOLDINGS PLC	21/06/2023	10:42:26	GB0005405286	GBP	617.70	581	LSE	E0Ewp7F2u9v2
HSBC HOLDINGS PLC	21/06/2023	10:42:26	GB0005405286	GBP	617.70	33	LSE	E0Ewp7F2u9vD
HSBC HOLDINGS PLC	21/06/2023	10:42:26	GB0005405286	GBP	617.70	581	LSE	E0Ewp7F2u9vM
HSBC HOLDINGS PLC	21/06/2023	10:42:26	GB0005405286	GBP	617.70	776	LSE	E0Ewp7F2u9vQ
HSBC HOLDINGS PLC	21/06/2023	10:42:26	GB0005405286	GBP	617.70	614	LSE	E0Ewp7F2u9vS
HSBC HOLDINGS PLC	21/06/2023	10:42:26	GB0005405286	GBP	617.70	1,536	CXE	2899474124239
HSBC HOLDINGS PLC	21/06/2023	10:44:13	GB0005405286	GBP	617.60	1,552	LSE	E0Ewp7F2uAmb
HSBC HOLDINGS PLC	21/06/2023	10:44:13	GB0005405286	GBP	617.60	1,510	LSE	E0Ewp7F2uAmd
HSBC HOLDINGS PLC	21/06/2023	10:44:13	GB0005405286	GBP	617.60	1,552	LSE	E0Ewp7F2uAmr
HSBC HOLDINGS PLC	21/06/2023	10:44:13	GB0005405286	GBP	617.60	900	LSE	E0Ewp7F2uAmw
HSBC HOLDINGS PLC	21/06/2023	10:44:13	GB0005405286	GBP	617.60	542	LSE	E0Ewp7F2uAn3
HSBC HOLDINGS PLC	21/06/2023	10:46:51	GB0005405286	GBP	617.80	13	AQUIS	26170
HSBC HOLDINGS PLC	21/06/2023	10:46:52	GB0005405286	GBP	617.80	13	AQUIS	26180
HSBC HOLDINGS PLC	21/06/2023	10:46:52	GB0005405286	GBP	617.80	16	BXE	78364200468
HSBC HOLDINGS PLC	21/06/2023	10:46:52	GB0005405286	GBP	617.80	41	CXE	2899474125456
HSBC HOLDINGS PLC	21/06/2023	10:46:52	GB0005405286	GBP	617.80	257	LSE	E0Ewp7F2uCVN
HSBC HOLDINGS PLC	21/06/2023	10:46:52	GB0005405286	GBP	617.80	153	TURQUOISE	E0Ewp7GDeCz8
HSBC HOLDINGS PLC	21/06/2023	10:46:52	GB0005405286	GBP	617.80	921	LSE	E0Ewp7F2uCVW
HSBC HOLDINGS PLC	21/06/2023	10:48:13	GB0005405286	GBP	618.00	105	TURQUOISE	E0Ewp7GDeG7D
HSBC HOLDINGS PLC	21/06/2023	10:48:13	GB0005405286	GBP	618.00	16	TURQUOISE	E0Ewp7GDeG7G
HSBC HOLDINGS PLC	21/06/2023	10:48:13	GB0005405286	GBP	618.00	1,200	LSE	E0Ewp7F2uDEQ
HSBC HOLDINGS PLC	21/06/2023	10:48:13	GB0005405286	GBP	618.00	35	BXE	78364200730
HSBC HOLDINGS PLC	21/06/2023	10:48:13	GB0005405286	GBP	618.00	89	CXE	2899474125845
HSBC HOLDINGS PLC	21/06/2023	10:48:13	GB0005405286	GBP	618.00	89	CXE	2899474125846
HSBC HOLDINGS PLC	21/06/2023	10:48:13	GB0005405286	GBP	618.00	89	CXE	2899474125847
HSBC HOLDINGS PLC	21/06/2023	10:48:13	GB0005405286	GBP	618.00	89	CXE	2899474125848
HSBC HOLDINGS PLC	21/06/2023	10:48:13	GB0005405286	GBP	618.00	65	CXE	2899474125849
HSBC HOLDINGS PLC	21/06/2023	10:48:13	GB0005405286	GBP	618.00	358	LSE	E0Ewp7F2uDF1
HSBC HOLDINGS PLC	21/06/2023	10:48:54	GB0005405286	GBP	617.90	1,417	LSE	E0Ewp7F2uDml
HSBC HOLDINGS PLC	21/06/2023	10:48:54	GB0005405286	GBP	617.90	1,358	LSE	E0Ewp7F2uDmK

HSBC HOLDINGS PLC	21/06/2023	10:48:54	GB0005405286	GBP	617.90	4	LSE	E0Ewp7F2uDn3
HSBC HOLDINGS PLC	21/06/2023	10:49:05	GB0005405286	GBP	617.90	348	BXE	78364200905
HSBC HOLDINGS PLC	21/06/2023	10:49:05	GB0005405286	GBP	617.90	1,354	LSE	E0Ewp7F2uDvn
HSBC HOLDINGS PLC	21/06/2023	10:49:05	GB0005405286	GBP	617.90	144	BXE	78364200909
HSBC HOLDINGS PLC	21/06/2023	10:49:59	GB0005405286	GBP	617.90	168	LSE	E0Ewp7F2uExe
HSBC HOLDINGS PLC	21/06/2023	10:51:08	GB0005405286	GBP	617.90	700	LSE	E0Ewp7F2uFZp
HSBC HOLDINGS PLC	21/06/2023	10:51:08	GB0005405286	GBP	617.90	410	TURQUOISE	E0Ewp7GDeMpV
HSBC HOLDINGS PLC	21/06/2023	10:51:21	GB0005405286	GBP	617.90	181	AQUIS	26867
HSBC HOLDINGS PLC	21/06/2023	10:51:46	GB0005405286	GBP	617.90	1,295	LSE	E0Ewp7F2uG8w
HSBC HOLDINGS PLC	21/06/2023	10:52:22	GB0005405286	GBP	618.10	73	CXE	2899474126883
HSBC HOLDINGS PLC	21/06/2023	10:52:22	GB0005405286	GBP	618.10	517	BXE	78364201504
HSBC HOLDINGS PLC	21/06/2023	10:52:22	GB0005405286	GBP	618.10	1,233	CXE	2899474126884
HSBC HOLDINGS PLC	21/06/2023	10:52:22	GB0005405286	GBP	618.10	1,200	LSE	E0Ewp7F2uGVw
HSBC HOLDINGS PLC	21/06/2023	10:52:22	GB0005405286	GBP	618.10	1,200	LSE	E0Ewp7F2uGW0
HSBC HOLDINGS PLC	21/06/2023	10:52:22	GB0005405286	GBP	618.10	517	BXE	78364201505
HSBC HOLDINGS PLC	21/06/2023	10:52:22	GB0005405286	GBP	618.10	1,200	LSE	E0Ewp7F2uGW4
HSBC HOLDINGS PLC	21/06/2023	10:52:22	GB0005405286	GBP	618.10	1,200	LSE	E0Ewp7F2uGW8
HSBC HOLDINGS PLC	21/06/2023	10:52:22	GB0005405286	GBP	618.10	1,233	CXE	2899474126885
HSBC HOLDINGS PLC	21/06/2023	10:52:22	GB0005405286	GBP	618.10	73	CXE	2899474126886
HSBC HOLDINGS PLC	21/06/2023	10:52:22	GB0005405286	GBP	618.10	1,160	CXE	2899474126887
HSBC HOLDINGS PLC	21/06/2023	10:52:22	GB0005405286	GBP	618.10	1,233	CXE	2899474126888
HSBC HOLDINGS PLC	21/06/2023	10:52:22	GB0005405286	GBP	618.10	517	BXE	78364201506
HSBC HOLDINGS PLC	21/06/2023	10:52:22	GB0005405286	GBP	618.10	73	CXE	2899474126889
HSBC HOLDINGS PLC	21/06/2023	10:52:22	GB0005405286	GBP	618.10	517	BXE	78364201507
HSBC HOLDINGS PLC	21/06/2023	10:52:22	GB0005405286	GBP	618.10	811	LSE	E0Ewp7F2uGWc
HSBC HOLDINGS PLC	21/06/2023	10:52:22	GB0005405286	GBP	618.10	517	BXE	78364201508
HSBC HOLDINGS PLC	21/06/2023	10:52:22	GB0005405286	GBP	618.10	179	BXE	78364201509
HSBC HOLDINGS PLC	21/06/2023	10:52:22	GB0005405286	GBP	618.10	1,306	CXE	2899474126890
HSBC HOLDINGS PLC	21/06/2023	10:52:22	GB0005405286	GBP	618.10	583	CXE	2899474126891
HSBC HOLDINGS PLC	21/06/2023	10:53:18	GB0005405286	GBP	618.10	1,200	LSE	E0Ewp7F2uHCC
HSBC HOLDINGS PLC	21/06/2023	10:53:18	GB0005405286	GBP	618.10	120	TURQUOISE	E0Ewp7GDeS9T
HSBC HOLDINGS PLC	21/06/2023	10:53:18	GB0005405286	GBP	618.10	418	LSE	E0Ewp7F2uHCl
HSBC HOLDINGS PLC	21/06/2023	10:53:18	GB0005405286	GBP	618.10	80	CXE	2899474127148
HSBC HOLDINGS PLC	21/06/2023	10:53:18	GB0005405286	GBP	618.10	80	CXE	2899474127150
HSBC HOLDINGS PLC	21/06/2023	10:53:18	GB0005405286	GBP	618.10	20	CXE	2899474127151
HSBC HOLDINGS PLC	21/06/2023	10:53:18	GB0005405286	GBP	618.10	23	AQUIS	27196
HSBC HOLDINGS PLC	21/06/2023	10:53:18	GB0005405286	GBP	618.10	240	AQUIS	27197
HSBC HOLDINGS PLC	21/06/2023	10:53:18	GB0005405286	GBP	618.10	31	BXE	78364201649
HSBC HOLDINGS PLC	21/06/2023	10:53:18	GB0005405286	GBP	618.10	31	BXE	78364201650
HSBC HOLDINGS PLC	21/06/2023	10:53:18	GB0005405286	GBP	618.10	31	BXE	78364201651
HSBC HOLDINGS PLC	21/06/2023	10:53:18	GB0005405286	GBP	618.10	31	BXE	78364201652
HSBC HOLDINGS PLC	21/06/2023	10:53:18	GB0005405286	GBP	618.10	31	BXE	78364201653
HSBC HOLDINGS PLC	21/06/2023	10:53:18	GB0005405286	GBP	618.10	31	BXE	78364201654
HSBC HOLDINGS PLC	21/06/2023	10:53:18	GB0005405286	GBP	618.10	31	BXE	78364201655
HSBC HOLDINGS PLC	21/06/2023	10:53:18	GB0005405286	GBP	618.10	31	BXE	78364201656
HSBC HOLDINGS PLC	21/06/2023	10:53:18	GB0005405286	GBP	618.10	24	BXE	78364201657
HSBC HOLDINGS PLC	21/06/2023	10:53:18	GB0005405286	GBP	618.10	80	CXE	2899474127152
HSBC HOLDINGS PLC	21/06/2023	10:53:18	GB0005405286	GBP	618.10	80	CXE	2899474127153

HSBC HOLDINGS PLC	21/06/2023	10:53:18	GB0005405286	GBP	618.10	80	CXE	2899474127154
HSBC HOLDINGS PLC	21/06/2023	10:53:18	GB0005405286	GBP	618.10	80	CXE	2899474127155
HSBC HOLDINGS PLC	21/06/2023	10:53:18	GB0005405286	GBP	618.10	1	CXE	2899474127156
HSBC HOLDINGS PLC	21/06/2023	10:53:18	GB0005405286	GBP	618.10	500	CXE	2899474127157
HSBC HOLDINGS PLC	21/06/2023	10:53:18	GB0005405286	GBP	618.10	400	BXE	78364201658
HSBC HOLDINGS PLC	21/06/2023	10:53:19	GB0005405286	GBP	618.10	363	TURQUOISE	E0Ewp7GDeSAa
HSBC HOLDINGS PLC	21/06/2023	10:53:19	GB0005405286	GBP	618.10	765	TURQUOISE	E0Ewp7GDeSAc
HSBC HOLDINGS PLC	21/06/2023	10:53:19	GB0005405286	GBP	618.10	326	TURQUOISE	E0Ewp7GDeSBb
HSBC HOLDINGS PLC	21/06/2023	10:53:19	GB0005405286	GBP	618.10	1,223	TURQUOISE	E0Ewp7GDeSBr
HSBC HOLDINGS PLC	21/06/2023	10:53:48	GB0005405286	GBP	617.90	18	AQUIS	27297
HSBC HOLDINGS PLC	21/06/2023	10:53:48	GB0005405286	GBP	617.90	23	BXE	78364201767
HSBC HOLDINGS PLC	21/06/2023	10:53:48	GB0005405286	GBP	617.90	59	CXE	2899474127309
HSBC HOLDINGS PLC	21/06/2023	10:53:48	GB0005405286	GBP	617.90	117	TURQUOISE	E0Ewp7GDeTQ5
HSBC HOLDINGS PLC	21/06/2023	10:53:48	GB0005405286	GBP	617.90	1,200	LSE	E0Ewp7F2uHbj
HSBC HOLDINGS PLC	21/06/2023	10:55:23	GB0005405286	GBP	618.30	126	CXE	2899474127783
HSBC HOLDINGS PLC	21/06/2023	10:56:16	GB0005405286	GBP	618.30	1,747	LSE	E0Ewp7F2uJJB
HSBC HOLDINGS PLC	21/06/2023	10:56:16	GB0005405286	GBP	618.30	58	LSE	E0Ewp7F2uJJD
HSBC HOLDINGS PLC	21/06/2023	10:56:16	GB0005405286	GBP	618.30	253	LSE	E0Ewp7F2uJF
HSBC HOLDINGS PLC	21/06/2023	10:56:16	GB0005405286	GBP	618.30	700	LSE	E0Ewp7F2uJJM
HSBC HOLDINGS PLC	21/06/2023	10:56:16	GB0005405286	GBP	618.30	1,105	LSE	E0Ewp7F2uJJS
HSBC HOLDINGS PLC	21/06/2023	10:56:16	GB0005405286	GBP	618.30	197	LSE	E0Ewp7F2uJJU
HSBC HOLDINGS PLC	21/06/2023	10:56:16	GB0005405286	GBP	618.30	248	LSE	E0Ewp7F2uJH
HSBC HOLDINGS PLC	21/06/2023	10:57:46	GB0005405286	GBP	618.30	435	LSE	E0Ewp7F2uKG8
HSBC HOLDINGS PLC	21/06/2023	10:57:46	GB0005405286	GBP	618.30	765	LSE	E0Ewp7F2uKGA
HSBC HOLDINGS PLC	21/06/2023	10:57:46	GB0005405286	GBP	618.30	182	TURQUOISE	E0Ewp7GDed0f
HSBC HOLDINGS PLC	21/06/2023	10:57:46	GB0005405286	GBP	618.30	418	LSE	E0Ewp7F2uKGE
HSBC HOLDINGS PLC	21/06/2023	10:57:46	GB0005405286	GBP	618.30	821	CXE	2899474128379
HSBC HOLDINGS PLC	21/06/2023	10:57:46	GB0005405286	GBP	618.30	325	BXE	78364202510
HSBC HOLDINGS PLC	21/06/2023	10:57:46	GB0005405286	GBP	618.30	821	CXE	2899474128381
HSBC HOLDINGS PLC	21/06/2023	10:57:46	GB0005405286	GBP	618.30	124	CXE	2899474128382
HSBC HOLDINGS PLC	21/06/2023	10:57:46	GB0005405286	GBP	618.30	325	BXE	78364202511
HSBC HOLDINGS PLC	21/06/2023	10:57:46	GB0005405286	GBP	618.30	23	BXE	78364202512
HSBC HOLDINGS PLC	21/06/2023	10:57:46	GB0005405286	GBP	618.30	325	BXE	78364202513
HSBC HOLDINGS PLC	21/06/2023	10:57:46	GB0005405286	GBP	618.30	23	BXE	78364202514
HSBC HOLDINGS PLC	21/06/2023	10:57:46	GB0005405286	GBP	618.30	325	BXE	78364202515
HSBC HOLDINGS PLC	21/06/2023	10:57:46	GB0005405286	GBP	618.30	23	BXE	78364202516
HSBC HOLDINGS PLC	21/06/2023	10:57:46	GB0005405286	GBP	618.30	84	BXE	78364202517
HSBC HOLDINGS PLC	21/06/2023	10:57:46	GB0005405286	GBP	618.30	485	AQUIS	27868
HSBC HOLDINGS PLC	21/06/2023	10:57:46	GB0005405286	GBP	618.30	289	AQUIS	27869
HSBC HOLDINGS PLC	21/06/2023	10:57:46	GB0005405286	GBP	618.30	331	TURQUOISE	E0Ewp7GDed1n
HSBC HOLDINGS PLC	21/06/2023	10:57:46	GB0005405286	GBP	618.30	100	TURQUOISE	E0Ewp7GDed1p
HSBC HOLDINGS PLC	21/06/2023	10:57:46	GB0005405286	GBP	618.30	241	BXE	78364202518
HSBC HOLDINGS PLC	21/06/2023	10:57:46	GB0005405286	GBP	618.30	7	LSE	E0Ewp7F2uKH6
HSBC HOLDINGS PLC	21/06/2023	10:57:46	GB0005405286	GBP	618.20	62	BXE	78364202522
HSBC HOLDINGS PLC	21/06/2023	10:57:46	GB0005405286	GBP	618.20	156	CXE	2899474128385
HSBC HOLDINGS PLC	21/06/2023	10:57:46	GB0005405286	GBP	618.20	156	CXE	2899474128386
HSBC HOLDINGS PLC	21/06/2023	10:57:46	GB0005405286	GBP	618.20	156	CXE	2899474128387
HSBC HOLDINGS PLC	21/06/2023	10:57:46	GB0005405286	GBP	618.20	156	CXE	2899474128388

HSBC HOLDINGS PLC	21/06/2023	10:57:46	GB0005405286	GBP	618.20	132	CXE	2899474128389
HSBC HOLDINGS PLC	21/06/2023	11:01:20	GB0005405286	GBP	618.10	1,295	LSE	E0Ewp7F2uMg5
HSBC HOLDINGS PLC	21/06/2023	11:01:20	GB0005405286	GBP	618.10	1,295	LSE	E0Ewp7F2uMgO
HSBC HOLDINGS PLC	21/06/2023	11:01:20	GB0005405286	GBP	618.10	1,295	LSE	E0Ewp7F2uMgX
HSBC HOLDINGS PLC	21/06/2023	11:01:20	GB0005405286	GBP	618.10	600	CXE	2899474129350
HSBC HOLDINGS PLC	21/06/2023	11:01:20	GB0005405286	GBP	618.10	1,295	LSE	E0Ewp7F2uMh6
HSBC HOLDINGS PLC	21/06/2023	11:01:20	GB0005405286	GBP	618.10	1,295	LSE	E0Ewp7F2uMhb
HSBC HOLDINGS PLC	21/06/2023	11:01:20	GB0005405286	GBP	618.10	688	LSE	E0Ewp7F2uMiL
HSBC HOLDINGS PLC	21/06/2023	11:01:20	GB0005405286	GBP	618.10	200	LSE	E0Ewp7F2uMiQ
HSBC HOLDINGS PLC	21/06/2023	11:01:20	GB0005405286	GBP	618.10	407	LSE	E0Ewp7F2uMiS
HSBC HOLDINGS PLC	21/06/2023	11:01:20	GB0005405286	GBP	618.10	200	LSE	E0Ewp7F2uMiU
HSBC HOLDINGS PLC	21/06/2023	11:01:20	GB0005405286	GBP	618.10	1,253	LSE	E0Ewp7F2uMiZ
HSBC HOLDINGS PLC	21/06/2023	11:01:20	GB0005405286	GBP	618.10	42	LSE	E0Ewp7F2uMie
HSBC HOLDINGS PLC	21/06/2023	11:01:20	GB0005405286	GBP	618.10	258	LSE	E0Ewp7F2uMig
HSBC HOLDINGS PLC	21/06/2023	11:01:20	GB0005405286	GBP	618.10	300	LSE	E0Ewp7F2uMik
HSBC HOLDINGS PLC	21/06/2023	11:01:20	GB0005405286	GBP	618.10	1,536	CXE	2899474129358
HSBC HOLDINGS PLC	21/06/2023	11:01:20	GB0005405286	GBP	618.10	400	CXE	2899474129359
HSBC HOLDINGS PLC	21/06/2023	11:01:20	GB0005405286	GBP	618.10	250	BXE	78364203192
HSBC HOLDINGS PLC	21/06/2023	11:01:20	GB0005405286	GBP	618.10	500	BXE	78364203193
HSBC HOLDINGS PLC	21/06/2023	11:01:20	GB0005405286	GBP	618.10	645	LSE	E0Ewp7F2uMix
HSBC HOLDINGS PLC	21/06/2023	11:01:35	GB0005405286	GBP	618.00	1,834	LSE	E0Ewp7F2uMrS
HSBC HOLDINGS PLC	21/06/2023	11:01:35	GB0005405286	GBP	618.00	1,834	LSE	E0Ewp7F2uMrd
HSBC HOLDINGS PLC	21/06/2023	11:01:35	GB0005405286	GBP	618.00	1,834	LSE	E0Ewp7F2uMrh
HSBC HOLDINGS PLC	21/06/2023	11:01:35	GB0005405286	GBP	618.00	1,265	LSE	E0Ewp7F2uMrv
HSBC HOLDINGS PLC	21/06/2023	11:05:51	GB0005405286	GBP	617.70	40	AQUIS	29050
HSBC HOLDINGS PLC	21/06/2023	11:06:13	GB0005405286	GBP	617.90	1,240	LSE	E0Ewp7F2uQ9u
HSBC HOLDINGS PLC	21/06/2023	11:06:13	GB0005405286	GBP	617.90	48	LSE	E0Ewp7F2uQ9w
HSBC HOLDINGS PLC	21/06/2023	11:06:45	GB0005405286	GBP	617.90	5	AQUIS	29194
HSBC HOLDINGS PLC	21/06/2023	11:07:50	GB0005405286	GBP	617.90	384	LSE	E0Ewp7F2uQqE
HSBC HOLDINGS PLC	21/06/2023	11:07:50	GB0005405286	GBP	617.90	1,350	LSE	E0Ewp7F2uQqG
HSBC HOLDINGS PLC	21/06/2023	11:07:50	GB0005405286	GBP	617.90	106	TURQUOISE	E0Ewp7GDF0Fv
HSBC HOLDINGS PLC	21/06/2023	11:07:50	GB0005405286	GBP	617.90	189	BXE	78364204149
HSBC HOLDINGS PLC	21/06/2023	11:07:50	GB0005405286	GBP	617.90	477	CXE	2899474130832
HSBC HOLDINGS PLC	21/06/2023	11:07:50	GB0005405286	GBP	617.90	189	BXE	78364204150
HSBC HOLDINGS PLC	21/06/2023	11:07:50	GB0005405286	GBP	617.90	189	BXE	78364204151
HSBC HOLDINGS PLC	21/06/2023	11:07:50	GB0005405286	GBP	617.90	477	CXE	2899474130835
HSBC HOLDINGS PLC	21/06/2023	11:07:50	GB0005405286	GBP	617.90	349	CXE	2899474130836
HSBC HOLDINGS PLC	21/06/2023	11:07:50	GB0005405286	GBP	617.90	213	CXE	2899474130837
HSBC HOLDINGS PLC	21/06/2023	11:07:50	GB0005405286	GBP	617.90	189	BXE	78364204152
HSBC HOLDINGS PLC	21/06/2023	11:07:50	GB0005405286	GBP	617.90	1,350	LSE	E0Ewp7F2uQqf
HSBC HOLDINGS PLC	21/06/2023	11:07:50	GB0005405286	GBP	617.90	189	BXE	78364204153
HSBC HOLDINGS PLC	21/06/2023	11:07:50	GB0005405286	GBP	617.90	1,350	LSE	E0Ewp7F2uQqu
HSBC HOLDINGS PLC	21/06/2023	11:07:50	GB0005405286	GBP	617.90	998	LSE	E0Ewp7F2uQr2
HSBC HOLDINGS PLC	21/06/2023	11:07:50	GB0005405286	GBP	617.90	102	LSE	E0Ewp7F2uQr6
HSBC HOLDINGS PLC	21/06/2023	11:07:50	GB0005405286	GBP	617.90	250	LSE	E0Ewp7F2uQrG
HSBC HOLDINGS PLC	21/06/2023	11:07:50	GB0005405286	GBP	617.90	643	LSE	E0Ewp7F2uQrI
HSBC HOLDINGS PLC	21/06/2023	11:07:50	GB0005405286	GBP	617.90	1,536	CXE	2899474130838
HSBC HOLDINGS PLC	21/06/2023	11:07:50	GB0005405286	GBP	617.90	331	TURQUOISE	E0Ewp7GDF0GI

HSBC HOLDINGS PLC	21/06/2023	11:07:50	GB0005405286	GBP	617.90	91	TURQUOISE	E0Ewp7GDf0Gn
HSBC HOLDINGS PLC	21/06/2023	11:09:03	GB0005405286	GBP	617.80	127	BXE	78364204353
HSBC HOLDINGS PLC	21/06/2023	11:09:03	GB0005405286	GBP	617.80	828	BXE	78364204354
HSBC HOLDINGS PLC	21/06/2023	11:09:03	GB0005405286	GBP	617.80	1,739	CXE	2899474131114
HSBC HOLDINGS PLC	21/06/2023	11:09:03	GB0005405286	GBP	617.80	536	TURQUOISE	E0Ewp7GDf2z2
HSBC HOLDINGS PLC	21/06/2023	11:09:03	GB0005405286	GBP	617.80	1,940	LSE	E0Ewp7F2uR0h
HSBC HOLDINGS PLC	21/06/2023	11:09:03	GB0005405286	GBP	617.80	671	CXE	2899474131115
HSBC HOLDINGS PLC	21/06/2023	11:09:03	GB0005405286	GBP	617.80	665	CXE	2899474131116
HSBC HOLDINGS PLC	21/06/2023	11:11:12	GB0005405286	GBP	617.70	373	LSE	E0Ewp7F2uSXV
HSBC HOLDINGS PLC	21/06/2023	11:11:12	GB0005405286	GBP	617.70	120	AQUIS	29772
HSBC HOLDINGS PLC	21/06/2023	11:11:12	GB0005405286	GBP	617.70	171	BXE	78364204621
HSBC HOLDINGS PLC	21/06/2023	11:11:12	GB0005405286	GBP	617.70	434	CXE	2899474131432
HSBC HOLDINGS PLC	21/06/2023	11:11:12	GB0005405286	GBP	617.70	434	CXE	2899474131433
HSBC HOLDINGS PLC	21/06/2023	11:11:12	GB0005405286	GBP	617.70	164	CXE	2899474131434
HSBC HOLDINGS PLC	21/06/2023	11:11:12	GB0005405286	GBP	617.70	153	TURQUOISE	E0Ewp7GDf8Jb
HSBC HOLDINGS PLC	21/06/2023	11:11:12	GB0005405286	GBP	617.70	171	BXE	78364204622
HSBC HOLDINGS PLC	21/06/2023	11:12:03	GB0005405286	GBP	617.70	1,251	LSE	E0Ewp7F2uT1S
HSBC HOLDINGS PLC	21/06/2023	11:12:03	GB0005405286	GBP	617.70	1,251	LSE	E0Ewp7F2uT1k
HSBC HOLDINGS PLC	21/06/2023	11:12:03	GB0005405286	GBP	617.70	950	LSE	E0Ewp7F2uT1o
HSBC HOLDINGS PLC	21/06/2023	11:12:03	GB0005405286	GBP	617.70	294	LSE	E0Ewp7F2uT1s
HSBC HOLDINGS PLC	21/06/2023	11:12:03	GB0005405286	GBP	617.70	331	TURQUOISE	E0Ewp7GDfABu
HSBC HOLDINGS PLC	21/06/2023	11:12:57	GB0005405286	GBP	617.60	2,619	LSE	E0Ewp7F2uTdw
HSBC HOLDINGS PLC	21/06/2023	11:12:57	GB0005405286	GBP	617.60	750	LSE	E0Ewp7F2uTe3
HSBC HOLDINGS PLC	21/06/2023	11:12:57	GB0005405286	GBP	617.60	301	LSE	E0Ewp7F2uTe7
HSBC HOLDINGS PLC	21/06/2023	11:12:57	GB0005405286	GBP	617.60	1,568	LSE	E0Ewp7F2uTeC
HSBC HOLDINGS PLC	21/06/2023	11:12:57	GB0005405286	GBP	617.60	301	LSE	E0Ewp7F2uTeE
HSBC HOLDINGS PLC	21/06/2023	11:12:57	GB0005405286	GBP	617.60	348	LSE	E0Ewp7F2uTeK
HSBC HOLDINGS PLC	21/06/2023	11:16:18	GB0005405286	GBP	617.80	1,236	LSE	E0Ewp7F2uVVx
HSBC HOLDINGS PLC	21/06/2023	11:16:18	GB0005405286	GBP	617.80	624	LSE	E0Ewp7F2uVWH
HSBC HOLDINGS PLC	21/06/2023	11:16:19	GB0005405286	GBP	617.80	612	LSE	E0Ewp7F2uVYj
HSBC HOLDINGS PLC	21/06/2023	11:19:11	GB0005405286	GBP	618.10	14	AQUIS	30765
HSBC HOLDINGS PLC	21/06/2023	11:19:37	GB0005405286	GBP	618.30	389	CXE	2899474133250
HSBC HOLDINGS PLC	21/06/2023	11:19:37	GB0005405286	GBP	618.30	501	CXE	2899474133251
HSBC HOLDINGS PLC	21/06/2023	11:19:44	GB0005405286	GBP	618.30	1,136	CXE	2899474133265
HSBC HOLDINGS PLC	21/06/2023	11:20:00	GB0005405286	GBP	618.30	1,092	CXE	2899474133346
HSBC HOLDINGS PLC	21/06/2023	11:20:00	GB0005405286	GBP	618.30	100	CXE	2899474133347
HSBC HOLDINGS PLC	21/06/2023	11:20:21	GB0005405286	GBP	618.30	749	TURQUOISE	E0Ewp7GDfSKv
HSBC HOLDINGS PLC	21/06/2023	11:20:21	GB0005405286	GBP	618.30	285	TURQUOISE	E0Ewp7GDfSKx
HSBC HOLDINGS PLC	21/06/2023	11:20:36	GB0005405286	GBP	618.30	14	CXE	2899474133487
HSBC HOLDINGS PLC	21/06/2023	11:20:36	GB0005405286	GBP	618.30	332	CXE	2899474133488
HSBC HOLDINGS PLC	21/06/2023	11:20:36	GB0005405286	GBP	618.30	332	BXE	78364205978
HSBC HOLDINGS PLC	21/06/2023	11:20:36	GB0005405286	GBP	618.30	331	TURQUOISE	E0Ewp7GDfSqC
HSBC HOLDINGS PLC	21/06/2023	11:20:41	GB0005405286	GBP	618.20	854	BXE	78364206002
HSBC HOLDINGS PLC	21/06/2023	11:20:41	GB0005405286	GBP	618.20	1,049	CXE	2899474133516
HSBC HOLDINGS PLC	21/06/2023	11:20:41	GB0005405286	GBP	618.20	2,154	CXE	2899474133517
HSBC HOLDINGS PLC	21/06/2023	11:20:41	GB0005405286	GBP	618.20	594	AQUIS	30991
HSBC HOLDINGS PLC	21/06/2023	11:20:41	GB0005405286	GBP	618.20	63	AQUIS	30992
HSBC HOLDINGS PLC	21/06/2023	11:20:41	GB0005405286	GBP	618.20	854	BXE	78364206003

HSBC HOLDINGS PLC	21/06/2023	11:20:41	GB0005405286	GBP	618.20	296	BXE	78364206004
HSBC HOLDINGS PLC	21/06/2023	11:20:41	GB0005405286	GBP	618.20	2,154	CXE	2899474133519
HSBC HOLDINGS PLC	21/06/2023	11:20:41	GB0005405286	GBP	618.20	1,436	CXE	2899474133520
HSBC HOLDINGS PLC	21/06/2023	11:20:41	GB0005405286	GBP	618.20	480	TURQUOISE	E0Ewp7GDFt2F
HSBC HOLDINGS PLC	21/06/2023	11:20:41	GB0005405286	GBP	618.20	1,734	LSE	E0Ewp7F2uYVg
HSBC HOLDINGS PLC	21/06/2023	11:20:41	GB0005405286	GBP	618.20	729	CXE	2899474133521
HSBC HOLDINGS PLC	21/06/2023	11:20:41	GB0005405286	GBP	618.20	1,185	LSE	E0Ewp7F2uYVq
HSBC HOLDINGS PLC	21/06/2023	11:20:41	GB0005405286	GBP	618.20	315	LSE	E0Ewp7F2uYVs
HSBC HOLDINGS PLC	21/06/2023	11:20:41	GB0005405286	GBP	618.20	558	BXE	78364206005
HSBC HOLDINGS PLC	21/06/2023	11:20:41	GB0005405286	GBP	618.20	102	LSE	E0Ewp7F2uYVu
HSBC HOLDINGS PLC	21/06/2023	11:20:41	GB0005405286	GBP	618.20	480	TURQUOISE	E0Ewp7GDFt2Q
HSBC HOLDINGS PLC	21/06/2023	11:20:41	GB0005405286	GBP	618.20	132	LSE	E0Ewp7F2uYVx
HSBC HOLDINGS PLC	21/06/2023	11:20:41	GB0005405286	GBP	618.20	1,602	LSE	E0Ewp7F2uYVz
HSBC HOLDINGS PLC	21/06/2023	11:20:41	GB0005405286	GBP	618.20	5	BXE	78364206006
HSBC HOLDINGS PLC	21/06/2023	11:20:41	GB0005405286	GBP	618.20	166	TURQUOISE	E0Ewp7GDFt2Z
HSBC HOLDINGS PLC	21/06/2023	11:20:41	GB0005405286	GBP	618.20	143	LSE	E0Ewp7F2uYW8
HSBC HOLDINGS PLC	21/06/2023	11:20:41	GB0005405286	GBP	618.20	314	TURQUOISE	E0Ewp7GDFt2c
HSBC HOLDINGS PLC	21/06/2023	11:20:41	GB0005405286	GBP	618.20	82	TURQUOISE	E0Ewp7GDFt2e
HSBC HOLDINGS PLC	21/06/2023	11:20:41	GB0005405286	GBP	618.20	500	CXE	2899474133522
HSBC HOLDINGS PLC	21/06/2023	11:20:41	GB0005405286	GBP	618.20	631	CXE	2899474133523
HSBC HOLDINGS PLC	21/06/2023	11:22:28	GB0005405286	GBP	618.10	5	AQUIS	31193
HSBC HOLDINGS PLC	21/06/2023	11:24:15	GB0005405286	GBP	618.10	35	CXE	2899474134356
HSBC HOLDINGS PLC	21/06/2023	11:24:16	GB0005405286	GBP	618.10	135	CXE	2899474134360
HSBC HOLDINGS PLC	21/06/2023	11:24:16	GB0005405286	GBP	618.10	2,188	CXE	2899474134361
HSBC HOLDINGS PLC	21/06/2023	11:24:16	GB0005405286	GBP	618.10	434	CXE	2899474134363
HSBC HOLDINGS PLC	21/06/2023	11:24:16	GB0005405286	GBP	618.10	100	CXE	2899474134364
HSBC HOLDINGS PLC	21/06/2023	11:24:16	GB0005405286	GBP	618.10	1,899	LSE	E0Ewp7F2ubOO
HSBC HOLDINGS PLC	21/06/2023	11:24:16	GB0005405286	GBP	618.10	373	LSE	E0Ewp7F2ubOQ
HSBC HOLDINGS PLC	21/06/2023	11:24:16	GB0005405286	GBP	618.10	256	TURQUOISE	E0Ewp7GDFbDX
HSBC HOLDINGS PLC	21/06/2023	11:24:16	GB0005405286	GBP	618.10	290	AQUIS	31435
HSBC HOLDINGS PLC	21/06/2023	11:24:16	GB0005405286	GBP	618.10	126	CXE	2899474134365
HSBC HOLDINGS PLC	21/06/2023	11:24:16	GB0005405286	GBP	618.10	419	BXE	78364206535
HSBC HOLDINGS PLC	21/06/2023	11:24:16	GB0005405286	GBP	618.10	108	BXE	78364206536
HSBC HOLDINGS PLC	21/06/2023	11:24:16	GB0005405286	GBP	618.10	950	LSE	E0Ewp7F2ubOp
HSBC HOLDINGS PLC	21/06/2023	11:27:02	GB0005405286	GBP	618.10	1,200	LSE	E0Ewp7F2udVQ
HSBC HOLDINGS PLC	21/06/2023	11:27:02	GB0005405286	GBP	618.10	153	TURQUOISE	E0Ewp7GDFh9m
HSBC HOLDINGS PLC	21/06/2023	11:27:02	GB0005405286	GBP	618.10	153	TURQUOISE	E0Ewp7GDFh9t
HSBC HOLDINGS PLC	21/06/2023	11:27:02	GB0005405286	GBP	618.10	347	TURQUOISE	E0Ewp7GDFh9v
HSBC HOLDINGS PLC	21/06/2023	11:27:02	GB0005405286	GBP	618.10	1,200	LSE	E0Ewp7F2udVi
HSBC HOLDINGS PLC	21/06/2023	11:27:02	GB0005405286	GBP	618.10	20	BXE	78364206871
HSBC HOLDINGS PLC	21/06/2023	11:27:02	GB0005405286	GBP	618.10	1,042	LSE	E0Ewp7F2udVv
HSBC HOLDINGS PLC	21/06/2023	11:27:03	GB0005405286	GBP	618.10	16	AQUIS	31767
HSBC HOLDINGS PLC	21/06/2023	11:27:03	GB0005405286	GBP	618.10	74	AQUIS	31768
HSBC HOLDINGS PLC	21/06/2023	11:27:03	GB0005405286	GBP	618.10	20	BXE	78364206872
HSBC HOLDINGS PLC	21/06/2023	11:27:03	GB0005405286	GBP	618.10	20	BXE	78364206873
HSBC HOLDINGS PLC	21/06/2023	11:27:03	GB0005405286	GBP	618.10	20	BXE	78364206874
HSBC HOLDINGS PLC	21/06/2023	11:27:03	GB0005405286	GBP	618.10	20	BXE	78364206875
HSBC HOLDINGS PLC	21/06/2023	11:27:03	GB0005405286	GBP	618.10	14	BXE	78364206876

HSBC HOLDINGS PLC	21/06/2023	11:27:03	GB0005405286	GBP	618.10	52	CXE	2899474134919
HSBC HOLDINGS PLC	21/06/2023	11:27:03	GB0005405286	GBP	618.10	52	CXE	2899474134920
HSBC HOLDINGS PLC	21/06/2023	11:27:03	GB0005405286	GBP	618.10	22	CXE	2899474134921
HSBC HOLDINGS PLC	21/06/2023	11:27:03	GB0005405286	GBP	618.10	74	TURQUOISE	E0Ewp7GDfhAb
HSBC HOLDINGS PLC	21/06/2023	11:27:03	GB0005405286	GBP	618.10	153	TURQUOISE	E0Ewp7GDfhAZ
HSBC HOLDINGS PLC	21/06/2023	11:27:03	GB0005405286	GBP	618.10	158	LSE	E0Ewp7F2udVz
HSBC HOLDINGS PLC	21/06/2023	11:27:03	GB0005405286	GBP	618.10	48	LSE	E0Ewp7F2udW1
HSBC HOLDINGS PLC	21/06/2023	11:27:03	GB0005405286	GBP	618.10	29	CXE	2899474134922
HSBC HOLDINGS PLC	21/06/2023	11:27:03	GB0005405286	GBP	618.10	1,441	LSE	E0Ewp7F2udWp
HSBC HOLDINGS PLC	21/06/2023	11:27:03	GB0005405286	GBP	618.10	850	LSE	E0Ewp7F2udWX
HSBC HOLDINGS PLC	21/06/2023	11:27:03	GB0005405286	GBP	618.10	591	LSE	E0Ewp7F2udWc
HSBC HOLDINGS PLC	21/06/2023	11:27:03	GB0005405286	GBP	618.10	1,536	CXE	2899474134923
HSBC HOLDINGS PLC	21/06/2023	11:27:03	GB0005405286	GBP	618.10	595	LSE	E0Ewp7F2udWy
HSBC HOLDINGS PLC	21/06/2023	11:27:03	GB0005405286	GBP	618.10	251	LSE	E0Ewp7F2udX4
HSBC HOLDINGS PLC	21/06/2023	11:29:04	GB0005405286	GBP	618.10	91	BXE	78364207250
HSBC HOLDINGS PLC	21/06/2023	11:29:04	GB0005405286	GBP	618.10	12	LSE	E0Ewp7F2uefJ
HSBC HOLDINGS PLC	21/06/2023	11:29:04	GB0005405286	GBP	618.10	492	TURQUOISE	E0Ewp7GDflfp
HSBC HOLDINGS PLC	21/06/2023	11:29:04	GB0005405286	GBP	618.10	2,211	CXE	2899474135343
HSBC HOLDINGS PLC	21/06/2023	11:29:04	GB0005405286	GBP	618.10	1,767	LSE	E0Ewp7F2uefY
HSBC HOLDINGS PLC	21/06/2023	11:29:04	GB0005405286	GBP	618.10	785	BXE	78364207251
HSBC HOLDINGS PLC	21/06/2023	11:29:04	GB0005405286	GBP	618.10	610	CXE	2899474135345
HSBC HOLDINGS PLC	21/06/2023	11:29:09	GB0005405286	GBP	617.90	1,100	BXE	78364207277
HSBC HOLDINGS PLC	21/06/2023	11:29:09	GB0005405286	GBP	617.90	236	BXE	78364207278
HSBC HOLDINGS PLC	21/06/2023	11:29:09	GB0005405286	GBP	617.90	1,439	LSE	E0Ewp7F2uenO
HSBC HOLDINGS PLC	21/06/2023	11:31:03	GB0005405286	GBP	618.20	1,379	CXE	2899474135806
HSBC HOLDINGS PLC	21/06/2023	11:31:03	GB0005405286	GBP	618.20	164	CXE	2899474135807
HSBC HOLDINGS PLC	21/06/2023	11:33:11	GB0005405286	GBP	618.40	1,517	LSE	E0Ewp7F2uhWa
HSBC HOLDINGS PLC	21/06/2023	11:33:11	GB0005405286	GBP	618.40	1,501	LSE	E0Ewp7F2uhWY
HSBC HOLDINGS PLC	21/06/2023	11:33:11	GB0005405286	GBP	618.40	1,501	LSE	E0Ewp7F2uhWm
HSBC HOLDINGS PLC	21/06/2023	11:33:11	GB0005405286	GBP	618.40	426	LSE	E0Ewp7F2uhWo
HSBC HOLDINGS PLC	21/06/2023	11:33:11	GB0005405286	GBP	618.40	1,091	LSE	E0Ewp7F2uhX2
HSBC HOLDINGS PLC	21/06/2023	11:33:11	GB0005405286	GBP	618.40	445	LSE	E0Ewp7F2uhX4
HSBC HOLDINGS PLC	21/06/2023	11:33:29	GB0005405286	GBP	618.30	1,070	LSE	E0Ewp7F2uhnF
HSBC HOLDINGS PLC	21/06/2023	11:33:32	GB0005405286	GBP	618.20	44	LSE	E0Ewp7F2uhpb
HSBC HOLDINGS PLC	21/06/2023	11:33:32	GB0005405286	GBP	618.20	1,407	LSE	E0Ewp7F2uhpZ
HSBC HOLDINGS PLC	21/06/2023	11:33:32	GB0005405286	GBP	618.20	450	CXE	2899474136400
HSBC HOLDINGS PLC	21/06/2023	11:33:32	GB0005405286	GBP	618.20	153	TURQUOISE	E0Ewp7GDfwxu
HSBC HOLDINGS PLC	21/06/2023	11:33:32	GB0005405286	GBP	618.20	341	LSE	E0Ewp7F2uhpf
HSBC HOLDINGS PLC	21/06/2023	11:33:32	GB0005405286	GBP	618.20	328	CXE	2899474136402
HSBC HOLDINGS PLC	21/06/2023	11:33:32	GB0005405286	GBP	618.20	178	BXE	78364207907
HSBC HOLDINGS PLC	21/06/2023	11:33:32	GB0005405286	GBP	618.20	100	CXE	2899474136403
HSBC HOLDINGS PLC	21/06/2023	11:33:58	GB0005405286	GBP	618.00	1,459	LSE	E0Ewp7F2ui60
HSBC HOLDINGS PLC	21/06/2023	11:33:58	GB0005405286	GBP	618.00	1,459	LSE	E0Ewp7F2ui6B
HSBC HOLDINGS PLC	21/06/2023	11:33:58	GB0005405286	GBP	618.00	1,178	CXE	2899474136453
HSBC HOLDINGS PLC	21/06/2023	11:35:12	GB0005405286	GBP	617.80	1,974	CXE	2899474136708
HSBC HOLDINGS PLC	21/06/2023	11:35:12	GB0005405286	GBP	617.80	411	CXE	2899474136709
HSBC HOLDINGS PLC	21/06/2023	11:35:12	GB0005405286	GBP	617.80	1,207	CXE	2899474136710
HSBC HOLDINGS PLC	21/06/2023	11:38:04	GB0005405286	GBP	617.80	362	BXE	78364208614

HSBC HOLDINGS PLC	21/06/2023	11:38:04	GB0005405286	GBP	617.80	915	CXE	2899474137386
HSBC HOLDINGS PLC	21/06/2023	11:38:04	GB0005405286	GBP	617.80	785	CXE	2899474137387
HSBC HOLDINGS PLC	21/06/2023	11:38:04	GB0005405286	GBP	617.80	10	AQUIS	33431
HSBC HOLDINGS PLC	21/06/2023	11:38:04	GB0005405286	GBP	617.80	14	BXE	78364208615
HSBC HOLDINGS PLC	21/06/2023	11:38:04	GB0005405286	GBP	617.80	362	BXE	78364208618
HSBC HOLDINGS PLC	21/06/2023	11:38:04	GB0005405286	GBP	617.80	130	CXE	2899474137397
HSBC HOLDINGS PLC	21/06/2023	11:38:04	GB0005405286	GBP	617.80	362	BXE	78364208619
HSBC HOLDINGS PLC	21/06/2023	11:38:04	GB0005405286	GBP	617.80	915	CXE	2899474137398
HSBC HOLDINGS PLC	21/06/2023	11:38:04	GB0005405286	GBP	617.80	915	CXE	2899474137399
HSBC HOLDINGS PLC	21/06/2023	11:38:04	GB0005405286	GBP	617.80	362	BXE	78364208620
HSBC HOLDINGS PLC	21/06/2023	11:38:05	GB0005405286	GBP	617.80	362	BXE	78364208631
HSBC HOLDINGS PLC	21/06/2023	11:38:05	GB0005405286	GBP	617.80	324	CXE	2899474137412
HSBC HOLDINGS PLC	21/06/2023	11:38:05	GB0005405286	GBP	617.80	350	BXE	78364208632
HSBC HOLDINGS PLC	21/06/2023	11:38:05	GB0005405286	GBP	617.80	1,009	BXE	78364208633
HSBC HOLDINGS PLC	21/06/2023	11:42:58	GB0005405286	GBP	617.90	616	AQUIS	33975
HSBC HOLDINGS PLC	21/06/2023	11:43:10	GB0005405286	GBP	617.90	886	BXE	78364209295
HSBC HOLDINGS PLC	21/06/2023	11:43:10	GB0005405286	GBP	617.90	1,857	CXE	2899474138279
HSBC HOLDINGS PLC	21/06/2023	11:43:10	GB0005405286	GBP	617.90	376	CXE	2899474138280
HSBC HOLDINGS PLC	21/06/2023	11:43:10	GB0005405286	GBP	617.90	1,895	CXE	2899474138281
HSBC HOLDINGS PLC	21/06/2023	11:43:10	GB0005405286	GBP	617.90	498	TURQUOISE	E0Ewp7GDgKQH
HSBC HOLDINGS PLC	21/06/2023	11:43:10	GB0005405286	GBP	617.90	19	CXE	2899474138282
HSBC HOLDINGS PLC	21/06/2023	11:44:34	GB0005405286	GBP	618.00	1,316	LSE	E0Ewp7F2uo1v
HSBC HOLDINGS PLC	21/06/2023	11:44:34	GB0005405286	GBP	618.00	1,316	LSE	E0Ewp7F2uo2l
HSBC HOLDINGS PLC	21/06/2023	11:44:35	GB0005405286	GBP	618.00	650	LSE	E0Ewp7F2uo3D
HSBC HOLDINGS PLC	21/06/2023	11:44:35	GB0005405286	GBP	618.00	666	LSE	E0Ewp7F2uo3l
HSBC HOLDINGS PLC	21/06/2023	11:44:35	GB0005405286	GBP	618.00	650	LSE	E0Ewp7F2uo3K
HSBC HOLDINGS PLC	21/06/2023	11:44:35	GB0005405286	GBP	618.00	1,316	LSE	E0Ewp7F2uo3O
HSBC HOLDINGS PLC	21/06/2023	11:44:35	GB0005405286	GBP	618.00	700	LSE	E0Ewp7F2uo3b
HSBC HOLDINGS PLC	21/06/2023	11:44:35	GB0005405286	GBP	618.00	1,536	CXE	2899474138554
HSBC HOLDINGS PLC	21/06/2023	11:44:35	GB0005405286	GBP	618.00	800	CXE	2899474138555
HSBC HOLDINGS PLC	21/06/2023	11:44:35	GB0005405286	GBP	618.00	332	BXE	78364209455
HSBC HOLDINGS PLC	21/06/2023	11:44:35	GB0005405286	GBP	618.00	500	BXE	78364209456
HSBC HOLDINGS PLC	21/06/2023	11:44:35	GB0005405286	GBP	618.00	100	TURQUOISE	E0Ewp7GDgNvb
HSBC HOLDINGS PLC	21/06/2023	11:44:35	GB0005405286	GBP	618.00	331	TURQUOISE	E0Ewp7GDgNvZ
HSBC HOLDINGS PLC	21/06/2023	11:44:35	GB0005405286	GBP	618.00	1,174	LSE	E0Ewp7F2uo4h
HSBC HOLDINGS PLC	21/06/2023	11:44:36	GB0005405286	GBP	618.00	142	LSE	E0Ewp7F2uo6G
HSBC HOLDINGS PLC	21/06/2023	11:44:36	GB0005405286	GBP	618.00	208	LSE	E0Ewp7F2uo6Y
HSBC HOLDINGS PLC	21/06/2023	11:44:36	GB0005405286	GBP	618.00	71	LSE	E0Ewp7F2uo6a
HSBC HOLDINGS PLC	21/06/2023	11:44:37	GB0005405286	GBP	617.90	906	LSE	E0Ewp7F2uo7b
HSBC HOLDINGS PLC	21/06/2023	11:47:19	GB0005405286	GBP	617.80	699	BXE	78364209871
HSBC HOLDINGS PLC	21/06/2023	11:47:19	GB0005405286	GBP	617.80	1,765	CXE	2899474139184
HSBC HOLDINGS PLC	21/06/2023	11:47:19	GB0005405286	GBP	617.80	393	TURQUOISE	E0Ewp7GDgV5q
HSBC HOLDINGS PLC	21/06/2023	11:47:19	GB0005405286	GBP	617.80	1,420	LSE	E0Ewp7F2upbq
HSBC HOLDINGS PLC	21/06/2023	11:47:19	GB0005405286	GBP	617.80	487	CXE	2899474139187
HSBC HOLDINGS PLC	21/06/2023	11:51:07	GB0005405286	GBP	617.40	1,200	LSE	E0Ewp7F2urci
HSBC HOLDINGS PLC	21/06/2023	11:51:07	GB0005405286	GBP	617.40	153	TURQUOISE	E0Ewp7GDgdqT
HSBC HOLDINGS PLC	21/06/2023	11:51:07	GB0005405286	GBP	617.40	212	BXE	78364210380
HSBC HOLDINGS PLC	21/06/2023	11:51:07	GB0005405286	GBP	617.40	212	BXE	78364210381

HSBC HOLDINGS PLC	21/06/2023	11:51:07	GB0005405286	GBP	617.40	479	CXE	2899474140034
HSBC HOLDINGS PLC	21/06/2023	11:51:09	GB0005405286	GBP	617.30	1,340	LSE	E0Ewp7F2urfr
HSBC HOLDINGS PLC	21/06/2023	11:51:09	GB0005405286	GBP	617.30	1,340	LSE	E0Ewp7F2urff
HSBC HOLDINGS PLC	21/06/2023	11:51:10	GB0005405286	GBP	617.30	1,117	LSE	E0Ewp7F2urgC
HSBC HOLDINGS PLC	21/06/2023	11:51:10	GB0005405286	GBP	617.30	223	LSE	E0Ewp7F2urgE
HSBC HOLDINGS PLC	21/06/2023	11:51:10	GB0005405286	GBP	617.30	122	LSE	E0Ewp7F2urgG
HSBC HOLDINGS PLC	21/06/2023	11:51:10	GB0005405286	GBP	617.30	345	LSE	E0Ewp7F2urgK
HSBC HOLDINGS PLC	21/06/2023	11:51:10	GB0005405286	GBP	617.30	950	LSE	E0Ewp7F2urgN
HSBC HOLDINGS PLC	21/06/2023	11:51:10	GB0005405286	GBP	617.30	45	LSE	E0Ewp7F2urgX
HSBC HOLDINGS PLC	21/06/2023	11:51:10	GB0005405286	GBP	617.30	947	LSE	E0Ewp7F2urgZ
HSBC HOLDINGS PLC	21/06/2023	11:53:01	GB0005405286	GBP	617.30	1,572	LSE	E0Ewp7F2usip
HSBC HOLDINGS PLC	21/06/2023	11:53:01	GB0005405286	GBP	617.30	1,200	LSE	E0Ewp7F2usir
HSBC HOLDINGS PLC	21/06/2023	11:53:01	GB0005405286	GBP	617.30	127	TURQUOISE	E0Ewp7GDgi0W
HSBC HOLDINGS PLC	21/06/2023	11:53:01	GB0005405286	GBP	617.30	1,572	LSE	E0Ewp7F2usj7
HSBC HOLDINGS PLC	21/06/2023	11:53:01	GB0005405286	GBP	617.30	420	LSE	E0Ewp7F2usjD
HSBC HOLDINGS PLC	21/06/2023	11:53:01	GB0005405286	GBP	617.30	56	LSE	E0Ewp7F2usjH
HSBC HOLDINGS PLC	21/06/2023	11:53:01	GB0005405286	GBP	617.30	49	BXE	78364210601
HSBC HOLDINGS PLC	21/06/2023	11:53:01	GB0005405286	GBP	617.30	123	CXE	2899474140344
HSBC HOLDINGS PLC	21/06/2023	11:53:01	GB0005405286	GBP	617.30	49	BXE	78364210602
HSBC HOLDINGS PLC	21/06/2023	11:53:01	GB0005405286	GBP	617.30	123	CXE	2899474140346
HSBC HOLDINGS PLC	21/06/2023	11:53:01	GB0005405286	GBP	617.30	23	CXE	2899474140347
HSBC HOLDINGS PLC	21/06/2023	11:53:01	GB0005405286	GBP	617.30	49	BXE	78364210603
HSBC HOLDINGS PLC	21/06/2023	11:53:01	GB0005405286	GBP	617.30	123	CXE	2899474140348
HSBC HOLDINGS PLC	21/06/2023	11:53:01	GB0005405286	GBP	617.30	331	TURQUOISE	E0Ewp7GDgi12
HSBC HOLDINGS PLC	21/06/2023	11:53:01	GB0005405286	GBP	617.30	200	TURQUOISE	E0Ewp7GDgi14
HSBC HOLDINGS PLC	21/06/2023	11:53:01	GB0005405286	GBP	617.30	600	BXE	78364210604
HSBC HOLDINGS PLC	21/06/2023	11:53:01	GB0005405286	GBP	617.30	949	CXE	2899474140349
HSBC HOLDINGS PLC	21/06/2023	11:53:01	GB0005405286	GBP	617.30	331	TURQUOISE	E0Ewp7GDgi1F
HSBC HOLDINGS PLC	21/06/2023	11:53:01	GB0005405286	GBP	617.30	1,405	LSE	E0Ewp7F2usk5
HSBC HOLDINGS PLC	21/06/2023	11:53:01	GB0005405286	GBP	617.30	515	LSE	E0Ewp7F2uskd
HSBC HOLDINGS PLC	21/06/2023	11:53:02	GB0005405286	GBP	617.30	2	LSE	E0Ewp7F2usl4
HSBC HOLDINGS PLC	21/06/2023	11:53:03	GB0005405286	GBP	617.20	746	LSE	E0Ewp7F2usmB
HSBC HOLDINGS PLC	21/06/2023	11:53:03	GB0005405286	GBP	617.20	619	LSE	E0Ewp7F2usmD
HSBC HOLDINGS PLC	21/06/2023	11:53:03	GB0005405286	GBP	617.20	1,365	LSE	E0Ewp7F2usmH
HSBC HOLDINGS PLC	21/06/2023	11:53:03	GB0005405286	GBP	617.20	29	LSE	E0Ewp7F2usmJ
HSBC HOLDINGS PLC	21/06/2023	11:53:03	GB0005405286	GBP	617.20	1,365	LSE	E0Ewp7F2usmN
HSBC HOLDINGS PLC	21/06/2023	11:53:03	GB0005405286	GBP	617.20	29	LSE	E0Ewp7F2usmP
HSBC HOLDINGS PLC	21/06/2023	11:53:03	GB0005405286	GBP	617.20	1,266	LSE	E0Ewp7F2usmj
HSBC HOLDINGS PLC	21/06/2023	11:55:25	GB0005405286	GBP	616.50	538	LSE	E0Ewp7F2uuB4
HSBC HOLDINGS PLC	21/06/2023	11:55:25	GB0005405286	GBP	616.50	774	LSE	E0Ewp7F2uuB6
HSBC HOLDINGS PLC	21/06/2023	11:55:25	GB0005405286	GBP	616.50	1,021	LSE	E0Ewp7F2uuBQ
HSBC HOLDINGS PLC	21/06/2023	11:55:25	GB0005405286	GBP	616.50	1,312	LSE	E0Ewp7F2uuBj
HSBC HOLDINGS PLC	21/06/2023	11:59:45	GB0005405286	GBP	616.70	914	LSE	E0Ewp7F2uxJN
HSBC HOLDINGS PLC	21/06/2023	11:59:45	GB0005405286	GBP	616.70	535	LSE	E0Ewp7F2uxJP
HSBC HOLDINGS PLC	21/06/2023	11:59:45	GB0005405286	GBP	616.70	535	LSE	E0Ewp7F2uxJc
HSBC HOLDINGS PLC	21/06/2023	11:59:45	GB0005405286	GBP	616.70	502	LSE	E0Ewp7F2uxJe
HSBC HOLDINGS PLC	21/06/2023	11:59:45	GB0005405286	GBP	616.70	412	LSE	E0Ewp7F2uxJi
HSBC HOLDINGS PLC	21/06/2023	11:59:45	GB0005405286	GBP	616.70	502	LSE	E0Ewp7F2uxJk

HSBC HOLDINGS PLC	21/06/2023	11:59:46	GB0005405286	GBP	616.70	1,449	LSE	E0Ewp7F2uxRP
HSBC HOLDINGS PLC	21/06/2023	12:00:00	GB0005405286	GBP	616.60	550	AQUIS	36300
HSBC HOLDINGS PLC	21/06/2023	12:00:00	GB0005405286	GBP	616.60	130	AQUIS	36301
HSBC HOLDINGS PLC	21/06/2023	12:00:00	GB0005405286	GBP	616.60	791	BXE	78364211760
HSBC HOLDINGS PLC	21/06/2023	12:00:00	GB0005405286	GBP	616.60	583	BXE	78364211761
HSBC HOLDINGS PLC	21/06/2023	12:00:00	GB0005405286	GBP	616.60	186	BXE	78364211762
HSBC HOLDINGS PLC	21/06/2023	12:00:00	GB0005405286	GBP	616.60	1,994	CXE	2899474142353
HSBC HOLDINGS PLC	21/06/2023	12:00:00	GB0005405286	GBP	616.60	471	CXE	2899474142355
HSBC HOLDINGS PLC	21/06/2023	12:00:00	GB0005405286	GBP	616.60	471	CXE	2899474142356
HSBC HOLDINGS PLC	21/06/2023	12:00:00	GB0005405286	GBP	616.60	471	CXE	2899474142357
HSBC HOLDINGS PLC	21/06/2023	12:00:00	GB0005405286	GBP	616.60	471	CXE	2899474142358
HSBC HOLDINGS PLC	21/06/2023	12:00:00	GB0005405286	GBP	616.60	16	CXE	2899474142359
HSBC HOLDINGS PLC	21/06/2023	12:00:00	GB0005405286	GBP	616.60	1,607	LSE	E0Ewp7F2uxn5
HSBC HOLDINGS PLC	21/06/2023	12:00:00	GB0005405286	GBP	616.60	380	LSE	E0Ewp7F2uxn9
HSBC HOLDINGS PLC	21/06/2023	12:00:00	GB0005405286	GBP	616.60	186	BXE	78364211763
HSBC HOLDINGS PLC	21/06/2023	12:00:00	GB0005405286	GBP	616.60	186	BXE	78364211764
HSBC HOLDINGS PLC	21/06/2023	12:00:00	GB0005405286	GBP	616.60	186	BXE	78364211765
HSBC HOLDINGS PLC	21/06/2023	12:00:00	GB0005405286	GBP	616.60	186	BXE	78364211766
HSBC HOLDINGS PLC	21/06/2023	12:00:00	GB0005405286	GBP	616.60	186	BXE	78364211767
HSBC HOLDINGS PLC	21/06/2023	12:00:00	GB0005405286	GBP	616.60	186	BXE	78364211768
HSBC HOLDINGS PLC	21/06/2023	12:00:00	GB0005405286	GBP	616.60	155	BXE	78364211769
HSBC HOLDINGS PLC	21/06/2023	12:00:00	GB0005405286	GBP	616.60	444	TURQUOISE	E0Ewp7GDgxvT
HSBC HOLDINGS PLC	21/06/2023	12:00:00	GB0005405286	GBP	616.60	105	TURQUOISE	E0Ewp7GDgxvV
HSBC HOLDINGS PLC	21/06/2023	12:00:00	GB0005405286	GBP	616.60	1,272	BXE	78364211774
HSBC HOLDINGS PLC	21/06/2023	12:00:00	GB0005405286	GBP	616.60	55	BXE	78364211775
HSBC HOLDINGS PLC	21/06/2023	12:05:56	GB0005405286	GBP	616.70	3,468	LSE	E0Ewp7F2v32N
HSBC HOLDINGS PLC	21/06/2023	12:05:56	GB0005405286	GBP	616.70	1,708	BXE	78364212856
HSBC HOLDINGS PLC	21/06/2023	12:05:56	GB0005405286	GBP	616.70	3,165	CXE	2899474144168
HSBC HOLDINGS PLC	21/06/2023	12:06:27	GB0005405286	GBP	616.70	454	AQUIS	37467
HSBC HOLDINGS PLC	21/06/2023	12:06:27	GB0005405286	GBP	616.70	794	AQUIS	37468
HSBC HOLDINGS PLC	21/06/2023	12:06:27	GB0005405286	GBP	616.70	1,500	AQUIS	37469
HSBC HOLDINGS PLC	21/06/2023	12:06:27	GB0005405286	GBP	616.70	1,536	CXE	2899474144315
HSBC HOLDINGS PLC	21/06/2023	12:06:27	GB0005405286	GBP	616.70	305	CXE	2899474144316
HSBC HOLDINGS PLC	21/06/2023	12:06:27	GB0005405286	GBP	616.70	900	CXE	2899474144317
HSBC HOLDINGS PLC	21/06/2023	12:06:27	GB0005405286	GBP	616.70	500	BXE	78364212932
HSBC HOLDINGS PLC	21/06/2023	12:06:27	GB0005405286	GBP	616.70	233	BXE	78364212933
HSBC HOLDINGS PLC	21/06/2023	12:06:27	GB0005405286	GBP	616.70	624	LSE	E0Ewp7F2v3SE
HSBC HOLDINGS PLC	21/06/2023	12:06:27	GB0005405286	GBP	616.70	629	LSE	E0Ewp7F2v3SG
HSBC HOLDINGS PLC	21/06/2023	12:06:27	GB0005405286	GBP	616.70	1,324	LSE	E0Ewp7F2v3SI
HSBC HOLDINGS PLC	21/06/2023	12:06:27	GB0005405286	GBP	616.70	332	LSE	E0Ewp7F2v3T1
HSBC HOLDINGS PLC	21/06/2023	12:09:33	GB0005405286	GBP	616.50	1,452	LSE	E0Ewp7F2v4wS
HSBC HOLDINGS PLC	21/06/2023	12:09:33	GB0005405286	GBP	616.50	1,452	LSE	E0Ewp7F2v4we
HSBC HOLDINGS PLC	21/06/2023	12:09:33	GB0005405286	GBP	616.50	650	LSE	E0Ewp7F2v4wo
HSBC HOLDINGS PLC	21/06/2023	12:09:33	GB0005405286	GBP	616.50	802	LSE	E0Ewp7F2v4wq
HSBC HOLDINGS PLC	21/06/2023	12:09:33	GB0005405286	GBP	616.50	650	LSE	E0Ewp7F2v4ws
HSBC HOLDINGS PLC	21/06/2023	12:09:33	GB0005405286	GBP	616.50	94	LSE	E0Ewp7F2v4ww
HSBC HOLDINGS PLC	21/06/2023	12:09:35	GB0005405286	GBP	616.40	648	LSE	E0Ewp7F2v4xp
HSBC HOLDINGS PLC	21/06/2023	12:09:35	GB0005405286	GBP	616.40	896	LSE	E0Ewp7F2v4xs

HSBC HOLDINGS PLC	21/06/2023	12:10:54	GB0005405286	GBP	617.30	1,506	LSE	E0Ewp7F2v5of
HSBC HOLDINGS PLC	21/06/2023	12:10:54	GB0005405286	GBP	617.30	1,506	LSE	E0Ewp7F2v5pJ
HSBC HOLDINGS PLC	21/06/2023	12:12:26	GB0005405286	GBP	617.30	193	AQUIS	38081
HSBC HOLDINGS PLC	21/06/2023	12:15:12	GB0005405286	GBP	617.40	1,200	LSE	E0Ewp7F2v80z
HSBC HOLDINGS PLC	21/06/2023	12:15:12	GB0005405286	GBP	617.40	814	CXE	2899474145998
HSBC HOLDINGS PLC	21/06/2023	12:15:12	GB0005405286	GBP	617.40	814	CXE	2899474145999
HSBC HOLDINGS PLC	21/06/2023	12:15:12	GB0005405286	GBP	617.40	639	CXE	2899474146000
HSBC HOLDINGS PLC	21/06/2023	12:15:12	GB0005405286	GBP	617.40	322	BXE	78364214044
HSBC HOLDINGS PLC	21/06/2023	12:15:12	GB0005405286	GBP	617.40	100	CXE	2899474146001
HSBC HOLDINGS PLC	21/06/2023	12:15:12	GB0005405286	GBP	617.40	538	LSE	E0Ewp7F2v81E
HSBC HOLDINGS PLC	21/06/2023	12:15:12	GB0005405286	GBP	617.40	662	LSE	E0Ewp7F2v81G
HSBC HOLDINGS PLC	21/06/2023	12:15:12	GB0005405286	GBP	617.40	516	LSE	E0Ewp7F2v81I
HSBC HOLDINGS PLC	21/06/2023	12:15:12	GB0005405286	GBP	617.40	181	TURQUOISE	E0Ewp7GDhWoS
HSBC HOLDINGS PLC	21/06/2023	12:15:12	GB0005405286	GBP	617.40	181	TURQUOISE	E0Ewp7GDhWoZ
HSBC HOLDINGS PLC	21/06/2023	12:15:12	GB0005405286	GBP	617.40	322	BXE	78364214045
HSBC HOLDINGS PLC	21/06/2023	12:15:12	GB0005405286	GBP	617.40	74	BXE	78364214046
HSBC HOLDINGS PLC	21/06/2023	12:15:12	GB0005405286	GBP	617.40	163	CXE	2899474146002
HSBC HOLDINGS PLC	21/06/2023	12:15:12	GB0005405286	GBP	617.40	181	TURQUOISE	E0Ewp7GDhWom
HSBC HOLDINGS PLC	21/06/2023	12:15:12	GB0005405286	GBP	617.40	70	TURQUOISE	E0Ewp7GDhWot
HSBC HOLDINGS PLC	21/06/2023	12:15:12	GB0005405286	GBP	617.40	248	BXE	78364214047
HSBC HOLDINGS PLC	21/06/2023	12:15:12	GB0005405286	GBP	617.40	192	BXE	78364214048
HSBC HOLDINGS PLC	21/06/2023	12:15:12	GB0005405286	GBP	617.40	551	CXE	2899474146003
HSBC HOLDINGS PLC	21/06/2023	12:15:12	GB0005405286	GBP	617.40	263	CXE	2899474146004
HSBC HOLDINGS PLC	21/06/2023	12:15:12	GB0005405286	GBP	617.40	297	BXE	78364214049
HSBC HOLDINGS PLC	21/06/2023	12:15:12	GB0005405286	GBP	617.40	280	CXE	2899474146005
HSBC HOLDINGS PLC	21/06/2023	12:15:12	GB0005405286	GBP	617.40	111	TURQUOISE	E0Ewp7GDhWp1
HSBC HOLDINGS PLC	21/06/2023	12:15:12	GB0005405286	GBP	617.40	70	TURQUOISE	E0Ewp7GDhWp3
HSBC HOLDINGS PLC	21/06/2023	12:15:12	GB0005405286	GBP	617.40	181	TURQUOISE	E0Ewp7GDhWpH
HSBC HOLDINGS PLC	21/06/2023	12:15:12	GB0005405286	GBP	617.40	1,455	CXE	2899474146006
HSBC HOLDINGS PLC	21/06/2023	12:15:12	GB0005405286	GBP	617.40	549	LSE	E0Ewp7F2v81z
HSBC HOLDINGS PLC	21/06/2023	12:15:47	GB0005405286	GBP	617.30	472	TURQUOISE	E0Ewp7GDhYGb
HSBC HOLDINGS PLC	21/06/2023	12:15:47	GB0005405286	GBP	617.30	1,705	LSE	E0Ewp7F2v8R2
HSBC HOLDINGS PLC	21/06/2023	12:15:47	GB0005405286	GBP	617.30	2,118	CXE	2899474146156
HSBC HOLDINGS PLC	21/06/2023	12:15:47	GB0005405286	GBP	617.30	520	BXE	78364214144
HSBC HOLDINGS PLC	21/06/2023	12:15:47	GB0005405286	GBP	617.30	904	CXE	2899474146157
HSBC HOLDINGS PLC	21/06/2023	12:18:31	GB0005405286	GBP	617.00	1,344	LSE	E0Ewp7F2v9se
HSBC HOLDINGS PLC	21/06/2023	12:18:31	GB0005405286	GBP	617.00	1,344	LSE	E0Ewp7F2v9sy
HSBC HOLDINGS PLC	21/06/2023	12:18:31	GB0005405286	GBP	617.00	1,106	LSE	E0Ewp7F2v9t2
HSBC HOLDINGS PLC	21/06/2023	12:18:32	GB0005405286	GBP	617.00	205	LSE	E0Ewp7F2v9uW
HSBC HOLDINGS PLC	21/06/2023	12:18:34	GB0005405286	GBP	617.00	33	LSE	E0Ewp7F2v9w3
HSBC HOLDINGS PLC	21/06/2023	12:18:34	GB0005405286	GBP	617.00	563	LSE	E0Ewp7F2v9w5
HSBC HOLDINGS PLC	21/06/2023	12:18:34	GB0005405286	GBP	617.00	900	LSE	E0Ewp7F2v9wD
HSBC HOLDINGS PLC	21/06/2023	12:18:34	GB0005405286	GBP	617.00	250	LSE	E0Ewp7F2v9wJ
HSBC HOLDINGS PLC	21/06/2023	12:20:00	GB0005405286	GBP	616.80	245	LSE	E0Ewp7F2vAos
HSBC HOLDINGS PLC	21/06/2023	12:20:00	GB0005405286	GBP	616.80	1,274	LSE	E0Ewp7F2vAp0
HSBC HOLDINGS PLC	21/06/2023	12:20:00	GB0005405286	GBP	616.80	1,304	LSE	E0Ewp7F2vApJ
HSBC HOLDINGS PLC	21/06/2023	12:20:21	GB0005405286	GBP	616.70	1,530	LSE	E0Ewp7F2vB6V
HSBC HOLDINGS PLC	21/06/2023	12:20:21	GB0005405286	GBP	616.70	2,821	LSE	E0Ewp7F2vB6X

HSBC HOLDINGS PLC	21/06/2023	12:20:21	GB0005405286	GBP	616.70	1,530	LSE	E0Ewp7F2vB6u
HSBC HOLDINGS PLC	21/06/2023	12:20:21	GB0005405286	GBP	616.70	1,530	LSE	E0Ewp7F2vB72
HSBC HOLDINGS PLC	21/06/2023	12:20:21	GB0005405286	GBP	616.70	993	AQUIS	39036
HSBC HOLDINGS PLC	21/06/2023	12:26:43	GB0005405286	GBP	616.80	1,989	LSE	E0Ewp7F2vEM3
HSBC HOLDINGS PLC	21/06/2023	12:26:43	GB0005405286	GBP	616.80	2,024	LSE	E0Ewp7F2vEM9
HSBC HOLDINGS PLC	21/06/2023	12:27:00	GB0005405286	GBP	616.80	1,989	LSE	E0Ewp7F2vETn
HSBC HOLDINGS PLC	21/06/2023	12:27:00	GB0005405286	GBP	616.80	466	LSE	E0Ewp7F2vETu
HSBC HOLDINGS PLC	21/06/2023	12:27:00	GB0005405286	GBP	616.80	979	BXE	78364215614
HSBC HOLDINGS PLC	21/06/2023	12:27:00	GB0005405286	GBP	616.80	477	BXE	78364215615
HSBC HOLDINGS PLC	21/06/2023	12:27:00	GB0005405286	GBP	616.80	721	BXE	78364215616
HSBC HOLDINGS PLC	21/06/2023	12:27:00	GB0005405286	GBP	616.80	1,570	CXE	2899474148588
HSBC HOLDINGS PLC	21/06/2023	12:27:00	GB0005405286	GBP	616.80	100	CXE	2899474148589
HSBC HOLDINGS PLC	21/06/2023	12:31:40	GB0005405286	GBP	617.40	1,848	LSE	E0Ewp7F2vHJb
HSBC HOLDINGS PLC	21/06/2023	12:31:40	GB0005405286	GBP	617.40	510	TURQUOISE	E0Ewp7GDi8zg
HSBC HOLDINGS PLC	21/06/2023	12:31:40	GB0005405286	GBP	617.40	216	TURQUOISE	E0Ewp7GDi8zi
HSBC HOLDINGS PLC	21/06/2023	12:31:40	GB0005405286	GBP	617.40	510	TURQUOISE	E0Ewp7GDi8zo
HSBC HOLDINGS PLC	21/06/2023	12:31:40	GB0005405286	GBP	617.40	288	TURQUOISE	E0Ewp7GDi8zq
HSBC HOLDINGS PLC	21/06/2023	12:31:40	GB0005405286	GBP	617.40	560	LSE	E0Ewp7F2vHJl
HSBC HOLDINGS PLC	21/06/2023	12:31:40	GB0005405286	GBP	617.40	1,288	LSE	E0Ewp7F2vHJp
HSBC HOLDINGS PLC	21/06/2023	12:31:40	GB0005405286	GBP	617.40	477	LSE	E0Ewp7F2vHJr
HSBC HOLDINGS PLC	21/06/2023	12:31:40	GB0005405286	GBP	617.40	823	BXE	78364216176
HSBC HOLDINGS PLC	21/06/2023	12:31:40	GB0005405286	GBP	617.40	87	BXE	78364216177
HSBC HOLDINGS PLC	21/06/2023	12:31:40	GB0005405286	GBP	617.40	855	BXE	78364216178
HSBC HOLDINGS PLC	21/06/2023	12:31:40	GB0005405286	GBP	617.40	999	CXE	2899474149522
HSBC HOLDINGS PLC	21/06/2023	12:31:40	GB0005405286	GBP	617.40	290	BXE	78364216181
HSBC HOLDINGS PLC	21/06/2023	12:31:40	GB0005405286	GBP	617.40	1,294	CXE	2899474149523
HSBC HOLDINGS PLC	21/06/2023	12:31:40	GB0005405286	GBP	617.40	2,038	CXE	2899474149524
HSBC HOLDINGS PLC	21/06/2023	12:31:40	GB0005405286	GBP	617.40	1,279	CXE	2899474149526
HSBC HOLDINGS PLC	21/06/2023	12:31:45	GB0005405286	GBP	617.40	3,068	LSE	E0Ewp7F2vHOI
HSBC HOLDINGS PLC	21/06/2023	12:31:45	GB0005405286	GBP	617.30	1,398	LSE	E0Ewp7F2vHPC
HSBC HOLDINGS PLC	21/06/2023	12:31:45	GB0005405286	GBP	617.30	1,125	LSE	E0Ewp7F2vHPG
HSBC HOLDINGS PLC	21/06/2023	12:31:45	GB0005405286	GBP	617.30	1,398	LSE	E0Ewp7F2vHQ8
HSBC HOLDINGS PLC	21/06/2023	12:31:45	GB0005405286	GBP	617.30	850	CXE	2899474149552
HSBC HOLDINGS PLC	21/06/2023	12:31:45	GB0005405286	GBP	617.30	1,388	CXE	2899474149555
HSBC HOLDINGS PLC	21/06/2023	12:31:45	GB0005405286	GBP	617.30	800	LSE	E0Ewp7F2vHRU
HSBC HOLDINGS PLC	21/06/2023	12:35:51	GB0005405286	GBP	617.20	1,206	LSE	E0Ewp7F2vJSW
HSBC HOLDINGS PLC	21/06/2023	12:35:51	GB0005405286	GBP	617.20	977	LSE	E0Ewp7F2vJSq
HSBC HOLDINGS PLC	21/06/2023	12:35:52	GB0005405286	GBP	617.20	1,206	LSE	E0Ewp7F2vJUi
HSBC HOLDINGS PLC	21/06/2023	12:35:52	GB0005405286	GBP	617.20	20	AQUIS	40902
HSBC HOLDINGS PLC	21/06/2023	12:35:54	GB0005405286	GBP	617.20	1,186	AQUIS	40909
HSBC HOLDINGS PLC	21/06/2023	12:35:54	GB0005405286	GBP	617.20	42	AQUIS	40910
HSBC HOLDINGS PLC	21/06/2023	12:39:00	GB0005405286	GBP	617.40	325	LSE	E0Ewp7F2vKz5
HSBC HOLDINGS PLC	21/06/2023	12:39:00	GB0005405286	GBP	617.40	940	LSE	E0Ewp7F2vKz7
HSBC HOLDINGS PLC	21/06/2023	12:39:00	GB0005405286	GBP	617.40	51	LSE	E0Ewp7F2vKz9
HSBC HOLDINGS PLC	21/06/2023	12:39:00	GB0005405286	GBP	617.40	991	LSE	E0Ewp7F2vKzD
HSBC HOLDINGS PLC	21/06/2023	12:39:00	GB0005405286	GBP	617.40	274	LSE	E0Ewp7F2vKzF
HSBC HOLDINGS PLC	21/06/2023	12:39:00	GB0005405286	GBP	617.40	666	LSE	E0Ewp7F2vKzH
HSBC HOLDINGS PLC	21/06/2023	12:39:00	GB0005405286	GBP	617.40	940	LSE	E0Ewp7F2vKzL

HSBC HOLDINGS PLC	21/06/2023	12:39:00	GB0005405286	GBP	617.40	325	LSE	E0Ewp7F2vKzQ
HSBC HOLDINGS PLC	21/06/2023	12:39:00	GB0005405286	GBP	617.40	615	LSE	E0Ewp7F2vKzS
HSBC HOLDINGS PLC	21/06/2023	12:39:00	GB0005405286	GBP	617.40	940	LSE	E0Ewp7F2vKzI
HSBC HOLDINGS PLC	21/06/2023	12:39:00	GB0005405286	GBP	617.40	325	LSE	E0Ewp7F2vKzn
HSBC HOLDINGS PLC	21/06/2023	12:39:00	GB0005405286	GBP	617.40	615	LSE	E0Ewp7F2vKzp
HSBC HOLDINGS PLC	21/06/2023	12:39:00	GB0005405286	GBP	617.40	1,265	LSE	E0Ewp7F2vKzv
HSBC HOLDINGS PLC	21/06/2023	12:39:00	GB0005405286	GBP	617.40	950	LSE	E0Ewp7F2vL02
HSBC HOLDINGS PLC	21/06/2023	12:39:00	GB0005405286	GBP	617.40	315	LSE	E0Ewp7F2vL0B
HSBC HOLDINGS PLC	21/06/2023	12:39:00	GB0005405286	GBP	617.40	1,671	LSE	E0Ewp7F2vL0D
HSBC HOLDINGS PLC	21/06/2023	12:39:00	GB0005405286	GBP	617.40	233	LSE	E0Ewp7F2vL0O
HSBC HOLDINGS PLC	21/06/2023	12:42:00	GB0005405286	GBP	616.90	1,317	LSE	E0Ewp7F2vN5E
HSBC HOLDINGS PLC	21/06/2023	12:42:00	GB0005405286	GBP	616.90	551	LSE	E0Ewp7F2vN5d
HSBC HOLDINGS PLC	21/06/2023	12:42:00	GB0005405286	GBP	616.90	766	LSE	E0Ewp7F2vN5f
HSBC HOLDINGS PLC	21/06/2023	12:42:00	GB0005405286	GBP	616.90	942	LSE	E0Ewp7F2vN5k
HSBC HOLDINGS PLC	21/06/2023	12:42:00	GB0005405286	GBP	616.90	375	LSE	E0Ewp7F2vN5o
HSBC HOLDINGS PLC	21/06/2023	12:42:00	GB0005405286	GBP	616.90	425	LSE	E0Ewp7F2vN5q
HSBC HOLDINGS PLC	21/06/2023	12:42:00	GB0005405286	GBP	616.90	152	AQUIS	41755
HSBC HOLDINGS PLC	21/06/2023	12:42:00	GB0005405286	GBP	616.90	1,536	CXE	2899474151493
HSBC HOLDINGS PLC	21/06/2023	12:42:41	GB0005405286	GBP	616.80	370	LSE	E0Ewp7F2vNXN
HSBC HOLDINGS PLC	21/06/2023	12:42:41	GB0005405286	GBP	616.80	430	CXE	2899474151595
HSBC HOLDINGS PLC	21/06/2023	12:43:25	GB0005405286	GBP	616.80	722	LSE	E0Ewp7F2vNxY
HSBC HOLDINGS PLC	21/06/2023	12:45:18	GB0005405286	GBP	616.90	1,035	LSE	E0Ewp7F2vOIS
HSBC HOLDINGS PLC	21/06/2023	12:45:24	GB0005405286	GBP	616.90	552	AQUIS	42122
HSBC HOLDINGS PLC	21/06/2023	12:45:24	GB0005405286	GBP	616.90	2,001	CXE	2899474152048
HSBC HOLDINGS PLC	21/06/2023	12:45:24	GB0005405286	GBP	616.90	793	BXE	78364217757
HSBC HOLDINGS PLC	21/06/2023	12:45:24	GB0005405286	GBP	616.90	576	LSE	E0Ewp7F2vOqA
HSBC HOLDINGS PLC	21/06/2023	12:45:24	GB0005405286	GBP	616.90	445	TURQUOISE	E0Ewp7GDif4k
HSBC HOLDINGS PLC	21/06/2023	12:45:43	GB0005405286	GBP	616.80	1,333	LSE	E0Ewp7F2vOvg
HSBC HOLDINGS PLC	21/06/2023	12:45:43	GB0005405286	GBP	616.80	1,333	LSE	E0Ewp7F2vOvm
HSBC HOLDINGS PLC	21/06/2023	12:45:43	GB0005405286	GBP	616.80	353	LSE	E0Ewp7F2vOvo
HSBC HOLDINGS PLC	21/06/2023	12:45:43	GB0005405286	GBP	616.80	353	LSE	E0Ewp7F2vOw6
HSBC HOLDINGS PLC	21/06/2023	12:45:43	GB0005405286	GBP	616.80	980	LSE	E0Ewp7F2vOw8
HSBC HOLDINGS PLC	21/06/2023	12:45:43	GB0005405286	GBP	616.80	850	LSE	E0Ewp7F2vOwC
HSBC HOLDINGS PLC	21/06/2023	12:45:43	GB0005405286	GBP	616.80	220	LSE	E0Ewp7F2vOwK
HSBC HOLDINGS PLC	21/06/2023	12:45:43	GB0005405286	GBP	616.70	1,617	LSE	E0Ewp7F2vOwo
HSBC HOLDINGS PLC	21/06/2023	12:45:43	GB0005405286	GBP	616.70	1,617	LSE	E0Ewp7F2vOwz
HSBC HOLDINGS PLC	21/06/2023	12:45:43	GB0005405286	GBP	616.70	1,536	CXE	2899474152086
HSBC HOLDINGS PLC	21/06/2023	12:45:43	GB0005405286	GBP	616.70	626	LSE	E0Ewp7F2vOxX
HSBC HOLDINGS PLC	21/06/2023	12:51:25	GB0005405286	GBP	616.50	398	LSE	E0Ewp7F2vSbQ
HSBC HOLDINGS PLC	21/06/2023	12:51:25	GB0005405286	GBP	616.50	185	BXE	78364218721
HSBC HOLDINGS PLC	21/06/2023	12:51:25	GB0005405286	GBP	616.50	468	CXE	2899474153543
HSBC HOLDINGS PLC	21/06/2023	12:51:25	GB0005405286	GBP	616.50	185	BXE	78364218722
HSBC HOLDINGS PLC	21/06/2023	12:51:25	GB0005405286	GBP	616.50	185	BXE	78364218723
HSBC HOLDINGS PLC	21/06/2023	12:51:25	GB0005405286	GBP	616.50	185	BXE	78364218724
HSBC HOLDINGS PLC	21/06/2023	12:51:25	GB0005405286	GBP	616.50	185	BXE	78364218725
HSBC HOLDINGS PLC	21/06/2023	12:51:25	GB0005405286	GBP	616.50	185	BXE	78364218726
HSBC HOLDINGS PLC	21/06/2023	12:51:25	GB0005405286	GBP	616.50	180	BXE	78364218727
HSBC HOLDINGS PLC	21/06/2023	12:51:26	GB0005405286	GBP	616.50	984	LSE	E0Ewp7F2vSdp

HSBC HOLDINGS PLC	21/06/2023	12:51:27	GB0005405286	GBP	616.50	284	LSE	E0Ewp7F2vSe5
HSBC HOLDINGS PLC	21/06/2023	12:52:05	GB0005405286	GBP	616.40	1,529	CXE	2899474153710
HSBC HOLDINGS PLC	21/06/2023	12:52:05	GB0005405286	GBP	616.40	1,408	CXE	2899474153711
HSBC HOLDINGS PLC	21/06/2023	12:52:07	GB0005405286	GBP	616.30	533	LSE	E0Ewp7F2vT1O
HSBC HOLDINGS PLC	21/06/2023	12:52:30	GB0005405286	GBP	616.20	1,200	LSE	E0Ewp7F2vTEm
HSBC HOLDINGS PLC	21/06/2023	12:52:30	GB0005405286	GBP	616.20	1,448	LSE	E0Ewp7F2vTCo
HSBC HOLDINGS PLC	21/06/2023	12:52:30	GB0005405286	GBP	616.20	115	TURQUOISE	E0Ewp7GDivPr
HSBC HOLDINGS PLC	21/06/2023	12:52:30	GB0005405286	GBP	616.20	48	CXE	2899474153780
HSBC HOLDINGS PLC	21/06/2023	12:52:30	GB0005405286	GBP	616.20	423	LSE	E0Ewp7F2vTF1
HSBC HOLDINGS PLC	21/06/2023	12:52:30	GB0005405286	GBP	616.20	988	LSE	E0Ewp7F2vTF4
HSBC HOLDINGS PLC	21/06/2023	12:52:30	GB0005405286	GBP	616.20	460	LSE	E0Ewp7F2vTF7
HSBC HOLDINGS PLC	21/06/2023	12:52:30	GB0005405286	GBP	616.20	19	BXE	78364218875
HSBC HOLDINGS PLC	21/06/2023	12:52:30	GB0005405286	GBP	616.20	48	CXE	2899474153782
HSBC HOLDINGS PLC	21/06/2023	12:52:30	GB0005405286	GBP	616.20	48	CXE	2899474153783
HSBC HOLDINGS PLC	21/06/2023	12:52:30	GB0005405286	GBP	616.20	48	CXE	2899474153784
HSBC HOLDINGS PLC	21/06/2023	12:52:30	GB0005405286	GBP	616.20	48	CXE	2899474153785
HSBC HOLDINGS PLC	21/06/2023	12:52:30	GB0005405286	GBP	616.20	48	CXE	2899474153786
HSBC HOLDINGS PLC	21/06/2023	12:52:30	GB0005405286	GBP	616.20	48	CXE	2899474153787
HSBC HOLDINGS PLC	21/06/2023	12:52:30	GB0005405286	GBP	616.20	48	CXE	2899474153788
HSBC HOLDINGS PLC	21/06/2023	12:52:30	GB0005405286	GBP	616.20	48	CXE	2899474153789
HSBC HOLDINGS PLC	21/06/2023	12:52:30	GB0005405286	GBP	616.20	48	CXE	2899474153790
HSBC HOLDINGS PLC	21/06/2023	12:52:30	GB0005405286	GBP	616.20	48	CXE	2899474153791
HSBC HOLDINGS PLC	21/06/2023	12:52:30	GB0005405286	GBP	616.20	48	CXE	2899474153792
HSBC HOLDINGS PLC	21/06/2023	12:52:30	GB0005405286	GBP	616.20	48	CXE	2899474153793
HSBC HOLDINGS PLC	21/06/2023	12:52:30	GB0005405286	GBP	616.20	11	CXE	2899474153794
HSBC HOLDINGS PLC	21/06/2023	12:52:30	GB0005405286	GBP	616.20	1,448	LSE	E0Ewp7F2vTFD
HSBC HOLDINGS PLC	21/06/2023	12:52:30	GB0005405286	GBP	616.20	950	LSE	E0Ewp7F2vTFJ
HSBC HOLDINGS PLC	21/06/2023	12:52:30	GB0005405286	GBP	616.20	498	LSE	E0Ewp7F2vTFX
HSBC HOLDINGS PLC	21/06/2023	12:52:30	GB0005405286	GBP	616.20	287	LSE	E0Ewp7F2vTFb
HSBC HOLDINGS PLC	21/06/2023	12:52:30	GB0005405286	GBP	616.20	48	CXE	2899474153795
HSBC HOLDINGS PLC	21/06/2023	12:52:30	GB0005405286	GBP	616.20	624	LSE	E0Ewp7F2vTG3
HSBC HOLDINGS PLC	21/06/2023	12:52:35	GB0005405286	GBP	616.20	944	LSE	E0Ewp7F2vTlo
HSBC HOLDINGS PLC	21/06/2023	12:53:36	GB0005405286	GBP	616.10	741	LSE	E0Ewp7F2vTn1
HSBC HOLDINGS PLC	21/06/2023	12:53:36	GB0005405286	GBP	616.10	1,736	LSE	E0Ewp7F2vTn3
HSBC HOLDINGS PLC	21/06/2023	12:53:52	GB0005405286	GBP	616.10	391	LSE	E0Ewp7F2vTuG
HSBC HOLDINGS PLC	21/06/2023	12:53:52	GB0005405286	GBP	616.10	153	TURQUOISE	E0Ewp7GDiz3i
HSBC HOLDINGS PLC	21/06/2023	12:53:52	GB0005405286	GBP	616.10	331	TURQUOISE	E0Ewp7GDiz3k
HSBC HOLDINGS PLC	21/06/2023	12:53:52	GB0005405286	GBP	616.10	181	BXE	78364219023
HSBC HOLDINGS PLC	21/06/2023	12:53:52	GB0005405286	GBP	616.10	373	CXE	2899474154046
HSBC HOLDINGS PLC	21/06/2023	12:53:52	GB0005405286	GBP	616.10	181	BXE	78364219024
HSBC HOLDINGS PLC	21/06/2023	12:53:52	GB0005405286	GBP	616.10	181	BXE	78364219028
HSBC HOLDINGS PLC	21/06/2023	12:53:52	GB0005405286	GBP	616.10	181	BXE	78364219029
HSBC HOLDINGS PLC	21/06/2023	12:53:52	GB0005405286	GBP	616.10	163	BXE	78364219030
HSBC HOLDINGS PLC	21/06/2023	12:53:52	GB0005405286	GBP	616.10	127	AQUIS	43456
HSBC HOLDINGS PLC	21/06/2023	12:53:52	GB0005405286	GBP	616.10	1,331	AQUIS	43459
HSBC HOLDINGS PLC	21/06/2023	12:53:52	GB0005405286	GBP	616.10	471	TURQUOISE	E0Ewp7GDiz4s
HSBC HOLDINGS PLC	21/06/2023	12:53:52	GB0005405286	GBP	616.10	1,056	TURQUOISE	E0Ewp7GDiz4u
HSBC HOLDINGS PLC	21/06/2023	12:59:50	GB0005405286	GBP	616.30	20	CXE	2899474155340

HSBC HOLDINGS PLC	21/06/2023	12:59:50	GB0005405286	GBP	616.30	14	CXE	2899474155341
HSBC HOLDINGS PLC	21/06/2023	12:59:50	GB0005405286	GBP	616.30	1,182	TURQUOISE	E0Ewp7GDjCTc
HSBC HOLDINGS PLC	21/06/2023	12:59:52	GB0005405286	GBP	616.20	1,206	LSE	E0Ewp7F2vWvej
HSBC HOLDINGS PLC	21/06/2023	12:59:52	GB0005405286	GBP	616.20	1,397	LSE	E0Ewp7F2vWet
HSBC HOLDINGS PLC	21/06/2023	13:00:18	GB0005405286	GBP	616.20	832	LSE	E0Ewp7F2vX6y
HSBC HOLDINGS PLC	21/06/2023	13:00:18	GB0005405286	GBP	616.20	1,065	LSE	E0Ewp7F2vX70
HSBC HOLDINGS PLC	21/06/2023	13:00:50	GB0005405286	GBP	616.20	4,042	LSE	E0Ewp7F2vXTL
HSBC HOLDINGS PLC	21/06/2023	13:00:50	GB0005405286	GBP	616.20	539	LSE	E0Ewp7F2vXTQ
HSBC HOLDINGS PLC	21/06/2023	13:00:50	GB0005405286	GBP	616.20	2,396	LSE	E0Ewp7F2vXTZ
HSBC HOLDINGS PLC	21/06/2023	13:00:55	GB0005405286	GBP	616.20	125	LSE	E0Ewp7F2vXZB
HSBC HOLDINGS PLC	21/06/2023	13:00:56	GB0005405286	GBP	616.20	643	LSE	E0Ewp7F2vXbV
HSBC HOLDINGS PLC	21/06/2023	13:00:57	GB0005405286	GBP	616.20	209	LSE	E0Ewp7F2vXcL
HSBC HOLDINGS PLC	21/06/2023	13:00:58	GB0005405286	GBP	616.20	669	LSE	E0Ewp7F2vXcs
HSBC HOLDINGS PLC	21/06/2023	13:01:01	GB0005405286	GBP	616.20	396	AQUIS	44571
HSBC HOLDINGS PLC	21/06/2023	13:01:01	GB0005405286	GBP	616.20	319	TURQUOISE	E0Ewp7GDjFvw
HSBC HOLDINGS PLC	21/06/2023	13:01:01	GB0005405286	GBP	616.20	1,434	CXE	2899474155698
HSBC HOLDINGS PLC	21/06/2023	13:01:01	GB0005405286	GBP	616.20	569	BXE	78364220074
HSBC HOLDINGS PLC	21/06/2023	13:01:01	GB0005405286	GBP	616.20	1,156	LSE	E0Ewp7F2vXeZ
HSBC HOLDINGS PLC	21/06/2023	13:01:02	GB0005405286	GBP	616.10	1,299	LSE	E0Ewp7F2vXg1
HSBC HOLDINGS PLC	21/06/2023	13:01:02	GB0005405286	GBP	616.10	4,316	LSE	E0Ewp7F2vXqB
HSBC HOLDINGS PLC	21/06/2023	13:01:02	GB0005405286	GBP	616.10	279	CXE	2899474155714
HSBC HOLDINGS PLC	21/06/2023	13:01:02	GB0005405286	GBP	616.10	983	CXE	2899474155715
HSBC HOLDINGS PLC	21/06/2023	13:01:02	GB0005405286	GBP	616.10	327	CXE	2899474155718
HSBC HOLDINGS PLC	21/06/2023	13:01:02	GB0005405286	GBP	616.10	563	CXE	2899474155719
HSBC HOLDINGS PLC	21/06/2023	13:01:02	GB0005405286	GBP	616.10	699	CXE	2899474155720
HSBC HOLDINGS PLC	21/06/2023	13:01:02	GB0005405286	GBP	616.10	81	CXE	2899474155721
HSBC HOLDINGS PLC	21/06/2023	13:02:35	GB0005405286	GBP	616.20	1,200	LSE	E0Ewp7F2vYYa
HSBC HOLDINGS PLC	21/06/2023	13:02:35	GB0005405286	GBP	616.20	423	LSE	E0Ewp7F2vYYc
HSBC HOLDINGS PLC	21/06/2023	13:03:28	GB0005405286	GBP	616.30	1,420	LSE	E0Ewp7F2vZ90
HSBC HOLDINGS PLC	21/06/2023	13:05:07	GB0005405286	GBP	616.10	241	CXE	2899474156676
HSBC HOLDINGS PLC	21/06/2023	13:05:45	GB0005405286	GBP	616.10	1,949	LSE	E0Ewp7F2vaRt
HSBC HOLDINGS PLC	21/06/2023	13:05:45	GB0005405286	GBP	616.10	1,307	CXE	2899474156856
HSBC HOLDINGS PLC	21/06/2023	13:05:45	GB0005405286	GBP	616.10	693	CXE	2899474156857
HSBC HOLDINGS PLC	21/06/2023	13:05:45	GB0005405286	GBP	616.10	1,161	LSE	E0Ewp7F2vaSN
HSBC HOLDINGS PLC	21/06/2023	13:06:40	GB0005405286	GBP	616.10	653	AQUIS	45369
HSBC HOLDINGS PLC	21/06/2023	13:06:40	GB0005405286	GBP	616.10	1,536	CXE	2899474157111
HSBC HOLDINGS PLC	21/06/2023	13:06:40	GB0005405286	GBP	616.10	499	AQUIS	45370
HSBC HOLDINGS PLC	21/06/2023	13:06:40	GB0005405286	GBP	616.10	63	AQUIS	45371
HSBC HOLDINGS PLC	21/06/2023	13:06:40	GB0005405286	GBP	616.00	123	AQUIS	45372
HSBC HOLDINGS PLC	21/06/2023	13:06:40	GB0005405286	GBP	616.00	377	LSE	E0Ewp7F2vb4M
HSBC HOLDINGS PLC	21/06/2023	13:06:47	GB0005405286	GBP	615.90	376	LSE	E0Ewp7F2vbAo
HSBC HOLDINGS PLC	21/06/2023	13:06:47	GB0005405286	GBP	615.90	153	TURQUOISE	E0Ewp7GDjUTv
HSBC HOLDINGS PLC	21/06/2023	13:06:47	GB0005405286	GBP	615.90	173	BXE	78364221003
HSBC HOLDINGS PLC	21/06/2023	13:06:47	GB0005405286	GBP	615.90	437	CXE	2899474157139
HSBC HOLDINGS PLC	21/06/2023	13:06:47	GB0005405286	GBP	615.90	153	TURQUOISE	E0Ewp7GDjUUA
HSBC HOLDINGS PLC	21/06/2023	13:06:47	GB0005405286	GBP	615.90	499	AQUIS	45392
HSBC HOLDINGS PLC	21/06/2023	13:06:47	GB0005405286	GBP	615.90	400	BXE	78364221004
HSBC HOLDINGS PLC	21/06/2023	13:06:47	GB0005405286	GBP	615.90	957	CXE	2899474157140

HSBC HOLDINGS PLC	21/06/2023	13:06:47	GB0005405286	GBP	615.90	377	LSE	E0Ewp7F2vbBb
HSBC HOLDINGS PLC	21/06/2023	13:06:47	GB0005405286	GBP	615.90	781	LSE	E0Ewp7F2vbBX
HSBC HOLDINGS PLC	21/06/2023	13:06:47	GB0005405286	GBP	615.90	787	LSE	E0Ewp7F2vbBZ
HSBC HOLDINGS PLC	21/06/2023	13:12:26	GB0005405286	GBP	616.10	1,242	LSE	E0Ewp7F2vf3l
HSBC HOLDINGS PLC	21/06/2023	13:12:26	GB0005405286	GBP	616.10	1,242	LSE	E0Ewp7F2vf3P
HSBC HOLDINGS PLC	21/06/2023	13:12:26	GB0005405286	GBP	616.10	700	LSE	E0Ewp7F2vf3c
HSBC HOLDINGS PLC	21/06/2023	13:12:26	GB0005405286	GBP	616.10	542	LSE	E0Ewp7F2vf3e
HSBC HOLDINGS PLC	21/06/2023	13:12:26	GB0005405286	GBP	616.10	700	LSE	E0Ewp7F2vf3g
HSBC HOLDINGS PLC	21/06/2023	13:12:26	GB0005405286	GBP	616.10	1,500	AQUIS	46197
HSBC HOLDINGS PLC	21/06/2023	13:12:40	GB0005405286	GBP	616.10	1,242	LSE	E0Ewp7F2vf8r
HSBC HOLDINGS PLC	21/06/2023	13:13:16	GB0005405286	GBP	616.20	666	LSE	E0Ewp7F2vfaD
HSBC HOLDINGS PLC	21/06/2023	13:13:37	GB0005405286	GBP	616.20	1,332	LSE	E0Ewp7F2vfn3
HSBC HOLDINGS PLC	21/06/2023	13:13:37	GB0005405286	GBP	616.20	1,332	LSE	E0Ewp7F2vfn9
HSBC HOLDINGS PLC	21/06/2023	13:13:37	GB0005405286	GBP	616.20	1,332	LSE	E0Ewp7F2vfnL
HSBC HOLDINGS PLC	21/06/2023	13:13:37	GB0005405286	GBP	616.20	1,332	LSE	E0Ewp7F2vfnW
HSBC HOLDINGS PLC	21/06/2023	13:13:37	GB0005405286	GBP	616.20	1,332	LSE	E0Ewp7F2vfnh
HSBC HOLDINGS PLC	21/06/2023	13:13:37	GB0005405286	GBP	616.20	841	LSE	E0Ewp7F2vfhm
HSBC HOLDINGS PLC	21/06/2023	13:13:38	GB0005405286	GBP	616.10	1,492	LSE	E0Ewp7F2vflO
HSBC HOLDINGS PLC	21/06/2023	13:13:38	GB0005405286	GBP	616.10	677	LSE	E0Ewp7F2vfm9
HSBC HOLDINGS PLC	21/06/2023	13:13:38	GB0005405286	GBP	616.10	596	LSE	E0Ewp7F2vfmB
HSBC HOLDINGS PLC	21/06/2023	13:13:38	GB0005405286	GBP	616.10	1,536	CXE	2899474158647
HSBC HOLDINGS PLC	21/06/2023	13:13:38	GB0005405286	GBP	616.10	1,492	AQUIS	46349
HSBC HOLDINGS PLC	21/06/2023	13:13:38	GB0005405286	GBP	616.10	307	AQUIS	46350
HSBC HOLDINGS PLC	21/06/2023	13:14:33	GB0005405286	GBP	615.80	185	LSE	E0Ewp7F2vgK7
HSBC HOLDINGS PLC	21/06/2023	13:14:33	GB0005405286	GBP	615.80	1,015	LSE	E0Ewp7F2vgK9
HSBC HOLDINGS PLC	21/06/2023	13:14:33	GB0005405286	GBP	615.80	29	LSE	E0Ewp7F2vgKB
HSBC HOLDINGS PLC	21/06/2023	13:14:33	GB0005405286	GBP	615.80	395	LSE	E0Ewp7F2vgKF
HSBC HOLDINGS PLC	21/06/2023	13:18:21	GB0005405286	GBP	616.00	393	LSE	E0Ewp7F2vi5d
HSBC HOLDINGS PLC	21/06/2023	13:18:30	GB0005405286	GBP	616.00	807	LSE	E0Ewp7F2viAd
HSBC HOLDINGS PLC	21/06/2023	13:19:40	GB0005405286	GBP	616.00	1,200	LSE	E0Ewp7F2viHg
HSBC HOLDINGS PLC	21/06/2023	13:19:40	GB0005405286	GBP	616.00	128	LSE	E0Ewp7F2vihi
HSBC HOLDINGS PLC	21/06/2023	13:19:41	GB0005405286	GBP	616.00	513	LSE	E0Ewp7F2viiS
HSBC HOLDINGS PLC	21/06/2023	13:20:32	GB0005405286	GBP	616.00	1,303	LSE	E0Ewp7F2vjAB
HSBC HOLDINGS PLC	21/06/2023	13:20:32	GB0005405286	GBP	616.00	75	LSE	E0Ewp7F2vjAD
HSBC HOLDINGS PLC	21/06/2023	13:20:32	GB0005405286	GBP	616.00	23	AQUIS	47266
HSBC HOLDINGS PLC	21/06/2023	13:20:32	GB0005405286	GBP	616.00	455	AQUIS	47267
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	478	LSE	E0Ewp7F2vjrf
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	118	LSE	E0Ewp7F2vjrh
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	80	CXE	2899474160531
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	1,527	CXE	2899474160533
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	80	CXE	2899474160534
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	80	CXE	2899474160535
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	80	CXE	2899474160536
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	80	CXE	2899474160537
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	80	CXE	2899474160538
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	80	CXE	2899474160539
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	80	CXE	2899474160540
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	80	CXE	2899474160541

HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	80	CXE	2899474160542
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	80	CXE	2899474160543
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	80	CXE	2899474160544
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	80	CXE	2899474160545
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	80	CXE	2899474160546
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	80	CXE	2899474160547
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	80	CXE	2899474160548
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	80	CXE	2899474160549
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	80	CXE	2899474160550
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	80	CXE	2899474160551
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	80	CXE	2899474160552
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	7	CXE	2899474160553
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	31	BXE	78364223193
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	605	BXE	78364223194
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	596	LSE	E0Ewp7F2vjRQ
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	515	LSE	E0Ewp7F2vjRS
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	153	TURQUOISE	E0Ewp7GDk1FC
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	340	TURQUOISE	E0Ewp7GDk1FE
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	153	TURQUOISE	E0Ewp7GDk1FM
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	380	TURQUOISE	E0Ewp7GDk1FO
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	31	BXE	78364223195
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	31	BXE	78364223196
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	31	BXE	78364223197
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	31	BXE	78364223198
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	31	BXE	78364223199
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	31	BXE	78364223200
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	31	BXE	78364223201
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	31	BXE	78364223202
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	31	BXE	78364223203
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	31	BXE	78364223204
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	31	BXE	78364223205
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	31	BXE	78364223206
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	31	BXE	78364223207
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	31	BXE	78364223208
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	31	BXE	78364223209
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	31	BXE	78364223210
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	31	BXE	78364223211
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	31	BXE	78364223212
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	31	BXE	78364223213
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	31	BXE	78364223214
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	17	BXE	78364223215
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	80	CXE	2899474160555
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	80	CXE	2899474160556
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	80	CXE	2899474160557
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	80	CXE	2899474160558
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	80	CXE	2899474160559
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	15	CXE	2899474160560
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	153	TURQUOISE	E0Ewp7GDk1Fe

HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	153	TURQUOISE	E0Ewp7GDk1FJ
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	143	TURQUOISE	E0Ewp7GDk1Fy
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	596	LSE	E0Ewp7F2vjsB
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	695	LSE	E0Ewp7F2vjsU
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	615.90	2,389	CXE	2899474160561
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	615.90	127	CXE	2899474160562
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	615.90	947	BXE	78364223218
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	615.90	50	BXE	78364223220
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	421	LSE	E0Ewp7F2vjsp
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	331	TURQUOISE	E0Ewp7GDk1Go
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	1,481	LSE	E0Ewp7F2vjI0
HSBC HOLDINGS PLC	21/06/2023	13:21:16	GB0005405286	GBP	616.00	582	LSE	E0Ewp7F2vjI2
HSBC HOLDINGS PLC	21/06/2023	13:25:00	GB0005405286	GBP	616.10	1,219	LSE	E0Ewp7F2vmRB
HSBC HOLDINGS PLC	21/06/2023	13:26:50	GB0005405286	GBP	616.20	20	AQUIS	48247
HSBC HOLDINGS PLC	21/06/2023	13:26:50	GB0005405286	GBP	616.20	800	AQUIS	48248
HSBC HOLDINGS PLC	21/06/2023	13:26:50	GB0005405286	GBP	616.20	374	AQUIS	48249
HSBC HOLDINGS PLC	21/06/2023	13:26:50	GB0005405286	GBP	616.20	30	AQUIS	48250
HSBC HOLDINGS PLC	21/06/2023	13:27:08	GB0005405286	GBP	616.20	718	AQUIS	48333
HSBC HOLDINGS PLC	21/06/2023	13:27:08	GB0005405286	GBP	616.20	279	LSE	E0Ewp7F2vnnvX
HSBC HOLDINGS PLC	21/06/2023	13:27:08	GB0005405286	GBP	616.20	152	LSE	E0Ewp7F2vnnvZ
HSBC HOLDINGS PLC	21/06/2023	13:27:29	GB0005405286	GBP	616.20	720	AQUIS	48374
HSBC HOLDINGS PLC	21/06/2023	13:27:29	GB0005405286	GBP	616.20	374	AQUIS	48375
HSBC HOLDINGS PLC	21/06/2023	13:27:29	GB0005405286	GBP	616.20	62	AQUIS	48376
HSBC HOLDINGS PLC	21/06/2023	13:27:53	GB0005405286	GBP	616.20	699	AQUIS	48455
HSBC HOLDINGS PLC	21/06/2023	13:27:53	GB0005405286	GBP	616.20	132	LSE	E0Ewp7F2voSd
HSBC HOLDINGS PLC	21/06/2023	13:27:53	GB0005405286	GBP	616.20	297	LSE	E0Ewp7F2voSf
HSBC HOLDINGS PLC	21/06/2023	13:28:08	GB0005405286	GBP	616.20	1,122	CXE	2899474162239
HSBC HOLDINGS PLC	21/06/2023	13:28:35	GB0005405286	GBP	616.20	1,158	CXE	2899474162365
HSBC HOLDINGS PLC	21/06/2023	13:28:37	GB0005405286	GBP	616.10	2,306	CXE	2899474162387
HSBC HOLDINGS PLC	21/06/2023	13:28:37	GB0005405286	GBP	616.10	1,219	LSE	E0Ewp7F2votT
HSBC HOLDINGS PLC	21/06/2023	13:28:37	GB0005405286	GBP	616.10	1,857	LSE	E0Ewp7F2votV
HSBC HOLDINGS PLC	21/06/2023	13:28:37	GB0005405286	GBP	616.10	316	LSE	E0Ewp7F2vote
HSBC HOLDINGS PLC	21/06/2023	13:28:37	GB0005405286	GBP	616.10	513	TURQUOISE	E0Ewp7GDkJ90
HSBC HOLDINGS PLC	21/06/2023	13:28:37	GB0005405286	GBP	616.10	213	LSE	E0Ewp7F2votm
HSBC HOLDINGS PLC	21/06/2023	13:28:37	GB0005405286	GBP	616.10	914	BXE	78364224279
HSBC HOLDINGS PLC	21/06/2023	13:28:37	GB0005405286	GBP	616.10	690	LSE	E0Ewp7F2voty
HSBC HOLDINGS PLC	21/06/2023	13:28:37	GB0005405286	GBP	616.10	213	LSE	E0Ewp7F2vou0
HSBC HOLDINGS PLC	21/06/2023	13:28:37	GB0005405286	GBP	616.10	903	LSE	E0Ewp7F2vouA
HSBC HOLDINGS PLC	21/06/2023	13:28:37	GB0005405286	GBP	616.10	316	LSE	E0Ewp7F2vouD
HSBC HOLDINGS PLC	21/06/2023	13:28:37	GB0005405286	GBP	616.10	205	LSE	E0Ewp7F2vouF
HSBC HOLDINGS PLC	21/06/2023	13:28:37	GB0005405286	GBP	616.10	674	LSE	E0Ewp7F2vouL
HSBC HOLDINGS PLC	21/06/2023	13:28:37	GB0005405286	GBP	616.10	545	LSE	E0Ewp7F2vouW
HSBC HOLDINGS PLC	21/06/2023	13:28:37	GB0005405286	GBP	616.10	674	LSE	E0Ewp7F2vouY
HSBC HOLDINGS PLC	21/06/2023	13:28:37	GB0005405286	GBP	616.10	636	AQUIS	48559
HSBC HOLDINGS PLC	21/06/2023	13:28:37	GB0005405286	GBP	616.10	149	AQUIS	48560
HSBC HOLDINGS PLC	21/06/2023	13:28:37	GB0005405286	GBP	616.10	636	AQUIS	48561
HSBC HOLDINGS PLC	21/06/2023	13:28:37	GB0005405286	GBP	616.10	1,644	TURQUOISE	E0Ewp7GDkJ9U
HSBC HOLDINGS PLC	21/06/2023	13:29:08	GB0005405286	GBP	616.00	1,200	LSE	E0Ewp7F2vpM9

HSBC HOLDINGS PLC	21/06/2023	13:29:08	GB0005405286	GBP	616.00	1,159	CXE	2899474162506
HSBC HOLDINGS PLC	21/06/2023	13:29:08	GB0005405286	GBP	616.00	472	LSE	E0Ewp7F2vpN8
HSBC HOLDINGS PLC	21/06/2023	13:29:08	GB0005405286	GBP	616.00	258	TURQUOISE	E0Ewp7GDkKXq
HSBC HOLDINGS PLC	21/06/2023	13:29:08	GB0005405286	GBP	616.00	458	BXE	78364224389
HSBC HOLDINGS PLC	21/06/2023	13:29:08	GB0005405286	GBP	616.00	919	CXE	2899474162524
HSBC HOLDINGS PLC	21/06/2023	13:29:08	GB0005405286	GBP	616.00	243	LSE	E0Ewp7F2vpNZ
HSBC HOLDINGS PLC	21/06/2023	13:29:08	GB0005405286	GBP	616.00	243	LSE	E0Ewp7F2vpOV
HSBC HOLDINGS PLC	21/06/2023	13:29:32	GB0005405286	GBP	615.90	926	LSE	E0Ewp7F2vpna
HSBC HOLDINGS PLC	21/06/2023	13:29:32	GB0005405286	GBP	615.90	1,342	LSE	E0Ewp7F2vpnU
HSBC HOLDINGS PLC	21/06/2023	13:29:32	GB0005405286	GBP	615.90	1,303	LSE	E0Ewp7F2vpnW
HSBC HOLDINGS PLC	21/06/2023	13:29:32	GB0005405286	GBP	615.90	249	LSE	E0Ewp7F2vpnY
HSBC HOLDINGS PLC	21/06/2023	13:29:32	GB0005405286	GBP	615.90	1,303	LSE	E0Ewp7F2vpoC
HSBC HOLDINGS PLC	21/06/2023	13:29:32	GB0005405286	GBP	615.90	1,342	LSE	E0Ewp7F2vpoE
HSBC HOLDINGS PLC	21/06/2023	13:29:32	GB0005405286	GBP	615.90	1,303	LSE	E0Ewp7F2vpoJ
HSBC HOLDINGS PLC	21/06/2023	13:29:32	GB0005405286	GBP	615.90	233	CXE	2899474162610
HSBC HOLDINGS PLC	21/06/2023	13:29:32	GB0005405286	GBP	615.90	550	TURQUOISE	E0Ewp7GDkLSw
HSBC HOLDINGS PLC	21/06/2023	13:29:32	GB0005405286	GBP	615.90	323	LSE	E0Ewp7F2vpj
HSBC HOLDINGS PLC	21/06/2023	13:29:32	GB0005405286	GBP	615.90	323	LSE	E0Ewp7F2vpot
HSBC HOLDINGS PLC	21/06/2023	13:30:43	GB0005405286	GBP	615.70	1,292	LSE	E0Ewp7F2vrKY
HSBC HOLDINGS PLC	21/06/2023	13:30:43	GB0005405286	GBP	615.70	174	LSE	E0Ewp7F2vrKc
HSBC HOLDINGS PLC	21/06/2023	13:30:43	GB0005405286	GBP	615.70	1,118	LSE	E0Ewp7F2vrNI
HSBC HOLDINGS PLC	21/06/2023	13:30:43	GB0005405286	GBP	615.70	590	LSE	E0Ewp7F2vrNM
HSBC HOLDINGS PLC	21/06/2023	13:30:43	GB0005405286	GBP	615.70	590	LSE	E0Ewp7F2vrNQ
HSBC HOLDINGS PLC	21/06/2023	13:30:43	GB0005405286	GBP	615.70	390	TURQUOISE	E0Ewp7GDkPoC
HSBC HOLDINGS PLC	21/06/2023	13:30:44	GB0005405286	GBP	615.70	1,292	LSE	E0Ewp7F2vrQR
HSBC HOLDINGS PLC	21/06/2023	13:30:44	GB0005405286	GBP	615.70	2,928	LSE	E0Ewp7F2vrQT
HSBC HOLDINGS PLC	21/06/2023	13:33:43	GB0005405286	GBP	615.80	31	BXE	78364225305
HSBC HOLDINGS PLC	21/06/2023	13:33:43	GB0005405286	GBP	615.80	81	CXE	2899474163915
HSBC HOLDINGS PLC	21/06/2023	13:34:39	GB0005405286	GBP	615.50	1,200	LSE	E0Ewp7F2vubS
HSBC HOLDINGS PLC	21/06/2023	13:34:39	GB0005405286	GBP	615.50	96	CXE	2899474164351
HSBC HOLDINGS PLC	21/06/2023	13:34:40	GB0005405286	GBP	615.50	1,130	LSE	E0Ewp7F2vudz
HSBC HOLDINGS PLC	21/06/2023	13:34:40	GB0005405286	GBP	615.50	307	LSE	E0Ewp7F2vueS
HSBC HOLDINGS PLC	21/06/2023	13:34:40	GB0005405286	GBP	615.50	585	LSE	E0Ewp7F2vueU
HSBC HOLDINGS PLC	21/06/2023	13:34:40	GB0005405286	GBP	615.50	1,383	LSE	E0Ewp7F2vueW
HSBC HOLDINGS PLC	21/06/2023	13:34:40	GB0005405286	GBP	615.50	1,500	AQUIS	49673
HSBC HOLDINGS PLC	21/06/2023	13:34:40	GB0005405286	GBP	615.50	1,280	AQUIS	49674
HSBC HOLDINGS PLC	21/06/2023	13:35:59	GB0005405286	GBP	615.50	3,062	CXE	2899474165043
HSBC HOLDINGS PLC	21/06/2023	13:35:59	GB0005405286	GBP	615.50	2,466	LSE	E0Ewp7F2vvhs
HSBC HOLDINGS PLC	21/06/2023	13:35:59	GB0005405286	GBP	615.50	1,536	CXE	2899474165044
HSBC HOLDINGS PLC	21/06/2023	13:35:59	GB0005405286	GBP	615.50	590	LSE	E0Ewp7F2vviE
HSBC HOLDINGS PLC	21/06/2023	13:35:59	GB0005405286	GBP	615.50	313	LSE	E0Ewp7F2vviG
HSBC HOLDINGS PLC	21/06/2023	13:38:08	GB0005405286	GBP	615.70	1,202	LSE	E0Ewp7F2vxhL
HSBC HOLDINGS PLC	21/06/2023	13:40:42	GB0005405286	GBP	615.80	1,200	LSE	E0Ewp7F2vzmW
HSBC HOLDINGS PLC	21/06/2023	13:40:42	GB0005405286	GBP	615.80	247	LSE	E0Ewp7F2vzma
HSBC HOLDINGS PLC	21/06/2023	13:40:42	GB0005405286	GBP	615.80	953	LSE	E0Ewp7F2vzmG
HSBC HOLDINGS PLC	21/06/2023	13:40:42	GB0005405286	GBP	615.80	247	LSE	E0Ewp7F2vzmK
HSBC HOLDINGS PLC	21/06/2023	13:42:10	GB0005405286	GBP	615.80	406	AQUIS	51006
HSBC HOLDINGS PLC	21/06/2023	13:43:04	GB0005405286	GBP	615.90	893	CXE	2899474166938

HSBC HOLDINGS PLC	21/06/2023	13:43:11	GB0005405286	GBP	615.90	688	CXE	2899474166970
HSBC HOLDINGS PLC	21/06/2023	13:43:11	GB0005405286	GBP	615.90	865	CXE	2899474166971
HSBC HOLDINGS PLC	21/06/2023	13:43:12	GB0005405286	GBP	615.90	256	LSE	E0Ewp7F2w16Q
HSBC HOLDINGS PLC	21/06/2023	13:43:12	GB0005405286	GBP	615.90	512	LSE	E0Ewp7F2w16S
HSBC HOLDINGS PLC	21/06/2023	13:43:19	GB0005405286	GBP	615.90	257	LSE	E0Ewp7F2w1AU
HSBC HOLDINGS PLC	21/06/2023	13:43:19	GB0005405286	GBP	615.90	514	LSE	E0Ewp7F2w1AW
HSBC HOLDINGS PLC	21/06/2023	13:43:28	GB0005405286	GBP	615.90	1,131	CXE	2899474167023
HSBC HOLDINGS PLC	21/06/2023	13:43:50	GB0005405286	GBP	616.00	558	AQUIS	51231
HSBC HOLDINGS PLC	21/06/2023	13:43:50	GB0005405286	GBP	616.00	412	AQUIS	51232
HSBC HOLDINGS PLC	21/06/2023	13:43:50	GB0005405286	GBP	616.00	66	LSE	E0Ewp7F2w1Rf
HSBC HOLDINGS PLC	21/06/2023	13:43:57	GB0005405286	GBP	616.00	236	LSE	E0Ewp7F2w1W0
HSBC HOLDINGS PLC	21/06/2023	13:44:08	GB0005405286	GBP	616.10	700	CXE	2899474167211
HSBC HOLDINGS PLC	21/06/2023	13:44:08	GB0005405286	GBP	616.10	269	LSE	E0Ewp7F2w1qX
HSBC HOLDINGS PLC	21/06/2023	13:44:15	GB0005405286	GBP	616.10	700	LSE	E0Ewp7F2w1qD
HSBC HOLDINGS PLC	21/06/2023	13:44:15	GB0005405286	GBP	616.10	279	LSE	E0Ewp7F2w1qF
HSBC HOLDINGS PLC	21/06/2023	13:44:16	GB0005405286	GBP	616.10	2,701	CXE	2899474167298
HSBC HOLDINGS PLC	21/06/2023	13:44:16	GB0005405286	GBP	616.10	2,176	LSE	E0Ewp7F2w1tC
HSBC HOLDINGS PLC	21/06/2023	13:44:16	GB0005405286	GBP	616.10	2,176	LSE	E0Ewp7F2w1tG
HSBC HOLDINGS PLC	21/06/2023	13:44:16	GB0005405286	GBP	616.10	750	LSE	E0Ewp7F2w1tM
HSBC HOLDINGS PLC	21/06/2023	13:44:16	GB0005405286	GBP	616.10	1,426	LSE	E0Ewp7F2w1th
HSBC HOLDINGS PLC	21/06/2023	13:45:01	GB0005405286	GBP	616.20	1,271	LSE	E0Ewp7F2w2LG
HSBC HOLDINGS PLC	21/06/2023	13:45:01	GB0005405286	GBP	616.20	1,271	LSE	E0Ewp7F2w2LK
HSBC HOLDINGS PLC	21/06/2023	13:45:01	GB0005405286	GBP	616.20	91	LSE	E0Ewp7F2w2LM
HSBC HOLDINGS PLC	21/06/2023	13:45:01	GB0005405286	GBP	616.20	1,271	LSE	E0Ewp7F2w2LY
HSBC HOLDINGS PLC	21/06/2023	13:45:01	GB0005405286	GBP	616.20	323	LSE	E0Ewp7F2w2Lc
HSBC HOLDINGS PLC	21/06/2023	13:45:01	GB0005405286	GBP	616.20	807	LSE	E0Ewp7F2w2LI
HSBC HOLDINGS PLC	21/06/2023	13:45:01	GB0005405286	GBP	616.20	141	LSE	E0Ewp7F2w2Ln
HSBC HOLDINGS PLC	21/06/2023	13:45:01	GB0005405286	GBP	616.20	609	LSE	E0Ewp7F2w2Lp
HSBC HOLDINGS PLC	21/06/2023	13:45:01	GB0005405286	GBP	616.20	783	AQUIS	51460
HSBC HOLDINGS PLC	21/06/2023	13:45:01	GB0005405286	GBP	616.20	783	AQUIS	51461
HSBC HOLDINGS PLC	21/06/2023	13:45:01	GB0005405286	GBP	616.20	272	LSE	E0Ewp7F2w2MD
HSBC HOLDINGS PLC	21/06/2023	13:45:01	GB0005405286	GBP	616.20	107	LSE	E0Ewp7F2w2MF
HSBC HOLDINGS PLC	21/06/2023	13:45:01	GB0005405286	GBP	616.20	783	AQUIS	51462
HSBC HOLDINGS PLC	21/06/2023	13:45:01	GB0005405286	GBP	616.20	1,164	LSE	E0Ewp7F2w2MN
HSBC HOLDINGS PLC	21/06/2023	13:45:01	GB0005405286	GBP	616.20	272	LSE	E0Ewp7F2w2MP
HSBC HOLDINGS PLC	21/06/2023	13:45:01	GB0005405286	GBP	616.20	1,271	LSE	E0Ewp7F2w2Mc
HSBC HOLDINGS PLC	21/06/2023	13:45:09	GB0005405286	GBP	616.20	257	LSE	E0Ewp7F2w2Rr
HSBC HOLDINGS PLC	21/06/2023	13:45:09	GB0005405286	GBP	616.20	1,014	LSE	E0Ewp7F2w2Rt
HSBC HOLDINGS PLC	21/06/2023	13:45:09	GB0005405286	GBP	616.20	800	LSE	E0Ewp7F2w2Rz
HSBC HOLDINGS PLC	21/06/2023	13:45:09	GB0005405286	GBP	616.20	249	LSE	E0Ewp7F2w2S4
HSBC HOLDINGS PLC	21/06/2023	13:45:09	GB0005405286	GBP	616.20	222	LSE	E0Ewp7F2w2SG
HSBC HOLDINGS PLC	21/06/2023	13:45:09	GB0005405286	GBP	616.20	249	LSE	E0Ewp7F2w2SM
HSBC HOLDINGS PLC	21/06/2023	13:45:09	GB0005405286	GBP	616.20	249	LSE	E0Ewp7F2w2Sd
HSBC HOLDINGS PLC	21/06/2023	13:45:09	GB0005405286	GBP	616.20	179	LSE	E0Ewp7F2w2Sp
HSBC HOLDINGS PLC	21/06/2023	13:46:09	GB0005405286	GBP	616.20	700	LSE	E0Ewp7F2w34P
HSBC HOLDINGS PLC	21/06/2023	13:46:09	GB0005405286	GBP	616.20	430	TURQUOISE	E0Ewp7GDI57Z
HSBC HOLDINGS PLC	21/06/2023	13:46:09	GB0005405286	GBP	616.20	289	LSE	E0Ewp7F2w34q
HSBC HOLDINGS PLC	21/06/2023	13:46:15	GB0005405286	GBP	616.20	126	AQUIS	51716

HSBC HOLDINGS PLC	21/06/2023	13:46:15	GB0005405286	GBP	616.20	452	CXE	2899474167891
HSBC HOLDINGS PLC	21/06/2023	13:46:15	GB0005405286	GBP	616.20	179	BXE	78364227778
HSBC HOLDINGS PLC	21/06/2023	13:46:15	GB0005405286	GBP	616.20	153	TURQUOISE	E0Ewp7GDI5K7
HSBC HOLDINGS PLC	21/06/2023	13:46:15	GB0005405286	GBP	616.20	179	BXE	78364227779
HSBC HOLDINGS PLC	21/06/2023	13:46:15	GB0005405286	GBP	616.20	386	LSE	E0Ewp7F2w378
HSBC HOLDINGS PLC	21/06/2023	13:46:15	GB0005405286	GBP	616.20	452	CXE	2899474167893
HSBC HOLDINGS PLC	21/06/2023	13:46:15	GB0005405286	GBP	616.20	174	CXE	2899474167894
HSBC HOLDINGS PLC	21/06/2023	13:46:15	GB0005405286	GBP	616.20	179	BXE	78364227780
HSBC HOLDINGS PLC	21/06/2023	13:46:15	GB0005405286	GBP	616.20	153	TURQUOISE	E0Ewp7GDI5KB
HSBC HOLDINGS PLC	21/06/2023	13:46:15	GB0005405286	GBP	616.20	153	TURQUOISE	E0Ewp7GDI5KM
HSBC HOLDINGS PLC	21/06/2023	13:46:15	GB0005405286	GBP	616.20	179	BXE	78364227781
HSBC HOLDINGS PLC	21/06/2023	13:46:15	GB0005405286	GBP	616.20	452	CXE	2899474167895
HSBC HOLDINGS PLC	21/06/2023	13:46:15	GB0005405286	GBP	616.20	302	CXE	2899474167896
HSBC HOLDINGS PLC	21/06/2023	13:46:15	GB0005405286	GBP	616.20	179	BXE	78364227782
HSBC HOLDINGS PLC	21/06/2023	13:46:15	GB0005405286	GBP	616.20	179	BXE	78364227783
HSBC HOLDINGS PLC	21/06/2023	13:46:15	GB0005405286	GBP	616.20	179	BXE	78364227784
HSBC HOLDINGS PLC	21/06/2023	13:46:15	GB0005405286	GBP	616.20	956	AQUIS	51717
HSBC HOLDINGS PLC	21/06/2023	13:46:15	GB0005405286	GBP	616.20	272	LSE	E0Ewp7F2w37e
HSBC HOLDINGS PLC	21/06/2023	13:46:15	GB0005405286	GBP	616.20	514	LSE	E0Ewp7F2w37g
HSBC HOLDINGS PLC	21/06/2023	13:46:15	GB0005405286	GBP	616.20	863	AQUIS	51718
HSBC HOLDINGS PLC	21/06/2023	13:46:17	GB0005405286	GBP	616.00	1,283	LSE	E0Ewp7F2w3AE
HSBC HOLDINGS PLC	21/06/2023	13:46:17	GB0005405286	GBP	616.00	282	LSE	E0Ewp7F2w3AI
HSBC HOLDINGS PLC	21/06/2023	13:46:17	GB0005405286	GBP	616.00	1,001	LSE	E0Ewp7F2w3AP
HSBC HOLDINGS PLC	21/06/2023	13:46:17	GB0005405286	GBP	616.00	1,283	LSE	E0Ewp7F2w3B4
HSBC HOLDINGS PLC	21/06/2023	13:46:17	GB0005405286	GBP	616.00	820	LSE	E0Ewp7F2w3B6
HSBC HOLDINGS PLC	21/06/2023	13:46:17	GB0005405286	GBP	616.00	420	LSE	E0Ewp7F2w3BP
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.90	492	CXE	2899474168896
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.90	736	BXE	78364228476
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.90	2,465	CXE	2899474168897
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.90	437	BXE	78364228477
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.90	658	TURQUOISE	E0Ewp7GDIE62
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	178	TURQUOISE	E0Ewp7GDIE6b
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	153	TURQUOISE	E0Ewp7GDIE6Z
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	1,361	CXE	2899474168900
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	126	CXE	2899474168901
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	49	BXE	78364228482
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	1,200	LSE	E0Ewp7F2w5EX
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	493	LSE	E0Ewp7F2w5EZ
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	153	TURQUOISE	E0Ewp7GDIE74
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	53	TURQUOISE	E0Ewp7GDIE7C
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	100	TURQUOISE	E0Ewp7GDIE7F
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.90	332	BXE	78364228484
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.90	191	BXE	78364228485
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.90	1,318	CXE	2899474168903
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	153	TURQUOISE	E0Ewp7GDIE7R
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	100	TURQUOISE	E0Ewp7GDIE7T
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.90	294	TURQUOISE	E0Ewp7GDIE7X
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	1,361	CXE	2899474168904

HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	126	CXE	2899474168905
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	514	LSE	E0Ewp7F2w5Es
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	537	LSE	E0Ewp7F2w5Eu
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	11	LSE	E0Ewp7F2w5Ew
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	49	BXE	78364228486
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	153	TURQUOISE	E0Ewp7GDIE7c
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	35	CXE	2899474168906
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	126	CXE	2899474168907
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	49	BXE	78364228488
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	49	BXE	78364228489
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	49	BXE	78364228490
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	49	BXE	78364228491
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	49	BXE	78364228492
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	49	BXE	78364228493
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	49	BXE	78364228494
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	49	BXE	78364228495
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	8	BXE	78364228496
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	153	TURQUOISE	E0Ewp7GDIE7l
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	153	TURQUOISE	E0Ewp7GDIE7q
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	126	CXE	2899474168908
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	153	TURQUOISE	E0Ewp7GDIE7y
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	374	AQUIS	52276
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	1,163	AQUIS	52277
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	400	BXE	78364228497
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	162	AQUIS	52278
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	1,536	CXE	2899474168909
HSBC HOLDINGS PLC	21/06/2023	13:49:37	GB0005405286	GBP	615.80	414	AQUIS	52279
HSBC HOLDINGS PLC	21/06/2023	13:53:38	GB0005405286	GBP	615.70	1,282	LSE	E0Ewp7F2w7i9
HSBC HOLDINGS PLC	21/06/2023	13:53:40	GB0005405286	GBP	615.70	1,282	LSE	E0Ewp7F2w7kp
HSBC HOLDINGS PLC	21/06/2023	13:53:40	GB0005405286	GBP	615.70	596	LSE	E0Ewp7F2w7ku
HSBC HOLDINGS PLC	21/06/2023	13:53:40	GB0005405286	GBP	615.70	686	LSE	E0Ewp7F2w7kw
HSBC HOLDINGS PLC	21/06/2023	13:53:40	GB0005405286	GBP	615.70	506	LSE	E0Ewp7F2w7ky
HSBC HOLDINGS PLC	21/06/2023	13:54:58	GB0005405286	GBP	615.70	803	LSE	E0Ewp7F2w8RK
HSBC HOLDINGS PLC	21/06/2023	13:55:35	GB0005405286	GBP	615.80	951	LSE	E0Ewp7F2w8pJ
HSBC HOLDINGS PLC	21/06/2023	13:55:36	GB0005405286	GBP	615.80	249	LSE	E0Ewp7F2w8pd
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	1,200	LSE	E0Ewp7F2w9wS
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	532	LSE	E0Ewp7F2w9wY
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	153	TURQUOISE	E0Ewp7GDibuM
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	1,200	LSE	E0Ewp7F2w9wc
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	123	LSE	E0Ewp7F2w9we
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	81	CXE	2899474171425
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	31	BXE	78364230177
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	81	CXE	2899474171427
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	81	CXE	2899474171428
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	81	CXE	2899474171429
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	81	CXE	2899474171430
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	81	CXE	2899474171431
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	22	CXE	2899474171432

HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	153	TURQUOISE	E0Ewp7GDlbu
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	105	TURQUOISE	E0Ewp7GDlbui
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	31	BXE	78364230179
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	31	BXE	78364230180
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	31	BXE	78364230181
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	31	BXE	78364230182
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	31	BXE	78364230183
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	31	BXE	78364230184
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	31	BXE	78364230185
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	31	BXE	78364230186
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	31	BXE	78364230187
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	31	BXE	78364230188
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	31	BXE	78364230189
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	31	BXE	78364230190
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	31	BXE	78364230191
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	18	BXE	78364230192
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	48	TURQUOISE	E0Ewp7GDlbuo
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	105	TURQUOISE	E0Ewp7GDlbuq
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	153	TURQUOISE	E0Ewp7GDlbu
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	14	CXE	2899474171433
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	31	BXE	78364230193
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	31	BXE	78364230194
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	31	BXE	78364230195
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	31	BXE	78364230196
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	31	BXE	78364230197
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	31	BXE	78364230198
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	31	BXE	78364230199
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	31	BXE	78364230200
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	31	BXE	78364230201
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	31	BXE	78364230202
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	31	BXE	78364230203
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	31	BXE	78364230204
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	31	BXE	78364230205
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	13	BXE	78364230206
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	374	AQUIS	53523
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	1,536	CXE	2899474171434
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	693	LSE	E0Ewp7F2w9xN
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	688	LSE	E0Ewp7F2w9xP
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	655	LSE	E0Ewp7F2w9xR
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	789	LSE	E0Ewp7F2w9xT
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	840	LSE	E0Ewp7F2w9xD
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	565	LSE	E0Ewp7F2w9yD
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.90	38	CXE	2899474171437
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.80	1,200	LSE	E0Ewp7F2wA0J
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.80	1,200	LSE	E0Ewp7F2wA0L
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.80	135	CXE	2899474171451
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.80	128	CXE	2899474171452
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.80	100	CXE	2899474171453

HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.80	425	LSE	E0Ewp7F2wA0h
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.80	424	LSE	E0Ewp7F2wA0j
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.80	700	LSE	E0Ewp7F2wA10
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.80	693	LSE	E0Ewp7F2wA12
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.80	66	LSE	E0Ewp7F2wA14
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.80	959	AQUIS	53536
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.80	374	AQUIS	53537
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.80	1,536	CXE	2899474171454
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.80	648	LSE	E0Ewp7F2wA1C
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.80	629	LSE	E0Ewp7F2wA1E
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.80	1,554	LSE	E0Ewp7F2wA1a
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.80	285	LSE	E0Ewp7F2wA1c
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.80	778	BXE	78364230217
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.80	142	LSE	E0Ewp7F2wA1i
HSBC HOLDINGS PLC	21/06/2023	13:57:46	GB0005405286	GBP	615.80	1,393	LSE	E0Ewp7F2wA1n
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	1,200	LSE	E0Ewp7F2wBsO
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	114	TURQUOISE	E0Ewp7GDijOH
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	922	LSE	E0Ewp7F2wBsW
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230775
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	41	CXE	2899474172325
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230776
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HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230790
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230791
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230792
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230793
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230794
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230795
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230796
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230797
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230798
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230799
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230800
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230801
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230802
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230803

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HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230822
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230823
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230824
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230825
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230826
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230827
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230828
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230829
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230830
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230831
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230832
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230833
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230834
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230835
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230836
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230837
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230838
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230839
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	16	BXE	78364230840
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	15	BXE	78364230841
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	13	AQUIS	54044
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	286	AQUIS	54045
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	331	TURQUOISE	E0Ewp7GDlJOp
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	1,469	LSE	E0Ewp7F2wBtP
HSBC HOLDINGS PLC	21/06/2023	14:00:12	GB0005405286	GBP	615.10	247	LSE	E0Ewp7F2wBtR
HSBC HOLDINGS PLC	21/06/2023	14:03:33	GB0005405286	GBP	615.30	597	TURQUOISE	E0Ewp7GDIsTK
HSBC HOLDINGS PLC	21/06/2023	14:03:33	GB0005405286	GBP	615.30	2,162	LSE	E0Ewp7F2wDwF
HSBC HOLDINGS PLC	21/06/2023	14:03:33	GB0005405286	GBP	615.30	1,663	CXE	2899474173166
HSBC HOLDINGS PLC	21/06/2023	14:03:33	GB0005405286	GBP	615.30	659	BXE	78364231430
HSBC HOLDINGS PLC	21/06/2023	14:03:33	GB0005405286	GBP	615.30	459	AQUIS	54625
HSBC HOLDINGS PLC	21/06/2023	14:03:33	GB0005405286	GBP	615.30	370	TURQUOISE	E0Ewp7GDIsTd
HSBC HOLDINGS PLC	21/06/2023	14:03:33	GB0005405286	GBP	615.30	285	LSE	E0Ewp7F2wDwZ
HSBC HOLDINGS PLC	21/06/2023	14:03:33	GB0005405286	GBP	615.30	1,054	LSE	E0Ewp7F2wDwc
HSBC HOLDINGS PLC	21/06/2023	14:03:33	GB0005405286	GBP	615.20	1,709	LSE	E0Ewp7F2wDxT
HSBC HOLDINGS PLC	21/06/2023	14:03:34	GB0005405286	GBP	615.20	1,029	BXE	78364231438
HSBC HOLDINGS PLC	21/06/2023	14:03:34	GB0005405286	GBP	615.20	2,593	CXE	2899474173183
HSBC HOLDINGS PLC	21/06/2023	14:03:34	GB0005405286	GBP	615.20	380	LSE	E0Ewp7F2wDy1
HSBC HOLDINGS PLC	21/06/2023	14:03:34	GB0005405286	GBP	615.20	234	LSE	E0Ewp7F2wDy7
HSBC HOLDINGS PLC	21/06/2023	14:03:34	GB0005405286	GBP	615.20	1,194	LSE	E0Ewp7F2wDy9
HSBC HOLDINGS PLC	21/06/2023	14:03:34	GB0005405286	GBP	615.20	1,428	LSE	E0Ewp7F2wDyD
HSBC HOLDINGS PLC	21/06/2023	14:03:34	GB0005405286	GBP	615.20	3,949	LSE	E0Ewp7F2wDyF
HSBC HOLDINGS PLC	21/06/2023	14:03:34	GB0005405286	GBP	615.20	577	TURQUOISE	E0Ewp7GDIsWa
HSBC HOLDINGS PLC	21/06/2023	14:03:34	GB0005405286	GBP	615.20	374	AQUIS	54629
HSBC HOLDINGS PLC	21/06/2023	14:03:34	GB0005405286	GBP	615.20	342	AQUIS	54630
HSBC HOLDINGS PLC	21/06/2023	14:07:10	GB0005405286	GBP	614.80	1,500	AQUIS	55199
HSBC HOLDINGS PLC	21/06/2023	14:07:10	GB0005405286	GBP	614.80	906	AQUIS	55200
HSBC HOLDINGS PLC	21/06/2023	14:07:10	GB0005405286	GBP	614.80	400	CXE	2899474174296
HSBC HOLDINGS PLC	21/06/2023	14:07:10	GB0005405286	GBP	614.80	1,444	LSE	E0Ewp7F2wG2O

HSBC HOLDINGS PLC	21/06/2023	14:07:10	GB0005405286	GBP	614.80	1,279	LSE	E0Ewp7F2wG2Q
HSBC HOLDINGS PLC	21/06/2023	14:07:10	GB0005405286	GBP	614.80	1,100	LSE	E0Ewp7F2wG2S
HSBC HOLDINGS PLC	21/06/2023	14:08:42	GB0005405286	GBP	614.70	879	LSE	E0Ewp7F2wH8p
HSBC HOLDINGS PLC	21/06/2023	14:08:42	GB0005405286	GBP	614.70	427	LSE	E0Ewp7F2wH8y
HSBC HOLDINGS PLC	21/06/2023	14:08:42	GB0005405286	GBP	614.70	235	LSE	E0Ewp7F2wH90
HSBC HOLDINGS PLC	21/06/2023	14:08:42	GB0005405286	GBP	614.70	892	LSE	E0Ewp7F2wH9A
HSBC HOLDINGS PLC	21/06/2023	14:08:42	GB0005405286	GBP	614.70	414	LSE	E0Ewp7F2wH9C
HSBC HOLDINGS PLC	21/06/2023	14:08:42	GB0005405286	GBP	614.70	1,421	LSE	E0Ewp7F2wH9E
HSBC HOLDINGS PLC	21/06/2023	14:08:42	GB0005405286	GBP	614.70	1,306	LSE	E0Ewp7F2wH9O
HSBC HOLDINGS PLC	21/06/2023	14:08:42	GB0005405286	GBP	614.70	900	LSE	E0Ewp7F2wH9X
HSBC HOLDINGS PLC	21/06/2023	14:08:42	GB0005405286	GBP	614.70	494	LSE	E0Ewp7F2wH9b
HSBC HOLDINGS PLC	21/06/2023	14:08:42	GB0005405286	GBP	614.70	406	LSE	E0Ewp7F2wH9Z
HSBC HOLDINGS PLC	21/06/2023	14:08:42	GB0005405286	GBP	614.70	1,306	LSE	E0Ewp7F2wH9f
HSBC HOLDINGS PLC	21/06/2023	14:08:42	GB0005405286	GBP	614.70	62	LSE	E0Ewp7F2wH9h
HSBC HOLDINGS PLC	21/06/2023	14:08:42	GB0005405286	GBP	614.70	417	LSE	E0Ewp7F2wH9l
HSBC HOLDINGS PLC	21/06/2023	14:12:57	GB0005405286	GBP	614.80	737	AQUIS	56190
HSBC HOLDINGS PLC	21/06/2023	14:12:57	GB0005405286	GBP	614.80	1,060	BXE	78364233534
HSBC HOLDINGS PLC	21/06/2023	14:12:57	GB0005405286	GBP	614.80	848	CXE	2899474175921
HSBC HOLDINGS PLC	21/06/2023	14:12:57	GB0005405286	GBP	614.80	1,379	LSE	E0Ewp7F2wJCm
HSBC HOLDINGS PLC	21/06/2023	14:12:57	GB0005405286	GBP	614.80	1,824	CXE	2899474175922
HSBC HOLDINGS PLC	21/06/2023	14:12:57	GB0005405286	GBP	614.80	1,060	BXE	78364233535
HSBC HOLDINGS PLC	21/06/2023	14:12:57	GB0005405286	GBP	614.80	773	LSE	E0Ewp7F2wJCo
HSBC HOLDINGS PLC	21/06/2023	14:12:57	GB0005405286	GBP	614.80	595	TURQUOISE	E0Ewp7GDmHgK
HSBC HOLDINGS PLC	21/06/2023	14:12:57	GB0005405286	GBP	614.80	1,192	LSE	E0Ewp7F2wJCy
HSBC HOLDINGS PLC	21/06/2023	14:12:57	GB0005405286	GBP	614.80	850	LSE	E0Ewp7F2wJD5
HSBC HOLDINGS PLC	21/06/2023	14:12:57	GB0005405286	GBP	614.80	179	AQUIS	56193
HSBC HOLDINGS PLC	21/06/2023	14:15:22	GB0005405286	GBP	615.40	1,368	LSE	E0Ewp7F2wKsj
HSBC HOLDINGS PLC	21/06/2023	14:15:22	GB0005405286	GBP	615.40	1,368	LSE	E0Ewp7F2wKsp
HSBC HOLDINGS PLC	21/06/2023	14:15:22	GB0005405286	GBP	615.40	5,148	LSE	E0Ewp7F2wKsr
HSBC HOLDINGS PLC	21/06/2023	14:15:22	GB0005405286	GBP	615.40	1,368	LSE	E0Ewp7F2wKsx
HSBC HOLDINGS PLC	21/06/2023	14:15:22	GB0005405286	GBP	615.40	4,424	LSE	E0Ewp7F2wKsz
HSBC HOLDINGS PLC	21/06/2023	14:15:22	GB0005405286	GBP	615.40	594	LSE	E0Ewp7F2wKtR
HSBC HOLDINGS PLC	21/06/2023	14:15:22	GB0005405286	GBP	615.40	774	LSE	E0Ewp7F2wKto
HSBC HOLDINGS PLC	21/06/2023	14:15:22	GB0005405286	GBP	615.40	758	LSE	E0Ewp7F2wKu4
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	10	AQUIS	56597
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	31	CXE	2899474176810
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	15	BXE	78364234137
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	153	TURQUOISE	E0Ewp7GDmP3L
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	1,200	LSE	E0Ewp7F2wKxi
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	31	CXE	2899474176811
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	31	CXE	2899474176812
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	31	CXE	2899474176813
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	7	CXE	2899474176814
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	153	TURQUOISE	E0Ewp7GDmP3Q
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	497	TURQUOISE	E0Ewp7GDmP3S
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	596	LSE	E0Ewp7F2wKxz
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	10	AQUIS	56599
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	15	BXE	78364234138

HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	31	CXE	2899474176815
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	123	LSE	E0Ewp7F2wKy4
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	153	TURQUOISE	E0Ewp7GDmP3n
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	10	AQUIS	56600
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	15	BXE	78364234139
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	31	CXE	2899474176816
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	325	LSE	E0Ewp7F2wKy8
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	153	TURQUOISE	E0Ewp7GDmP45
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	10	AQUIS	56601
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	15	BXE	78364234140
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	6	BXE	78364234141
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	31	CXE	2899474176817
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	14	CXE	2899474176818
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	153	TURQUOISE	E0Ewp7GDmP4L
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	70	TURQUOISE	E0Ewp7GDmP4N
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	1,536	CXE	2899474176819
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	331	TURQUOISE	E0Ewp7GDmP4d
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	529	LSE	E0Ewp7F2wKyq
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	396	LSE	E0Ewp7F2wKz4
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	107	LSE	E0Ewp7F2wKzC
HSBC HOLDINGS PLC	21/06/2023	14:15:25	GB0005405286	GBP	615.20	297	LSE	E0Ewp7F2wKzG
HSBC HOLDINGS PLC	21/06/2023	14:15:28	GB0005405286	GBP	615.20	80	LSE	E0Ewp7F2wL0a
HSBC HOLDINGS PLC	21/06/2023	14:15:28	GB0005405286	GBP	615.20	608	LSE	E0Ewp7F2wL0c
HSBC HOLDINGS PLC	21/06/2023	14:15:29	GB0005405286	GBP	615.20	500	LSE	E0Ewp7F2wL2U
HSBC HOLDINGS PLC	21/06/2023	14:19:52	GB0005405286	GBP	615.10	2,537	LSE	E0Ewp7F2wOZx
HSBC HOLDINGS PLC	21/06/2023	14:19:52	GB0005405286	GBP	615.10	301	LSE	E0Ewp7F2wOa0
HSBC HOLDINGS PLC	21/06/2023	14:19:52	GB0005405286	GBP	615.10	410	LSE	E0Ewp7F2wOa3
HSBC HOLDINGS PLC	21/06/2023	14:19:52	GB0005405286	GBP	615.10	1,000	LSE	E0Ewp7F2wOaG
HSBC HOLDINGS PLC	21/06/2023	14:19:52	GB0005405286	GBP	615.10	1,279	LSE	E0Ewp7F2wOaJ
HSBC HOLDINGS PLC	21/06/2023	14:19:52	GB0005405286	GBP	615.10	781	AQUIS	57587
HSBC HOLDINGS PLC	21/06/2023	14:19:52	GB0005405286	GBP	615.10	630	TURQUOISE	E0Ewp7GDmcQY
HSBC HOLDINGS PLC	21/06/2023	14:19:52	GB0005405286	GBP	615.10	1,122	BXE	78364235267
HSBC HOLDINGS PLC	21/06/2023	14:19:52	GB0005405286	GBP	615.10	51	CXE	2899474178458
HSBC HOLDINGS PLC	21/06/2023	14:19:52	GB0005405286	GBP	615.10	2,300	CXE	2899474178459
HSBC HOLDINGS PLC	21/06/2023	14:19:52	GB0005405286	GBP	615.10	479	CXE	2899474178460
HSBC HOLDINGS PLC	21/06/2023	14:24:44	GB0005405286	GBP	615.00	1,171	AQUIS	58496
HSBC HOLDINGS PLC	21/06/2023	14:25:26	GB0005405286	GBP	615.30	1,280	LSE	E0Ewp7F2wSpU
HSBC HOLDINGS PLC	21/06/2023	14:25:26	GB0005405286	GBP	615.30	1,178	LSE	E0Ewp7F2wSpY
HSBC HOLDINGS PLC	21/06/2023	14:25:26	GB0005405286	GBP	615.30	102	LSE	E0Ewp7F2wSpf
HSBC HOLDINGS PLC	21/06/2023	14:25:26	GB0005405286	GBP	615.30	560	LSE	E0Ewp7F2wSpj
HSBC HOLDINGS PLC	21/06/2023	14:25:41	GB0005405286	GBP	615.30	774	LSE	E0Ewp7F2wT1m
HSBC HOLDINGS PLC	21/06/2023	14:25:47	GB0005405286	GBP	615.30	1,076	LSE	E0Ewp7F2wT8p
HSBC HOLDINGS PLC	21/06/2023	14:25:58	GB0005405286	GBP	615.30	841	BXE	78364236850
HSBC HOLDINGS PLC	21/06/2023	14:26:09	GB0005405286	GBP	615.20	1,532	BXE	78364236919
HSBC HOLDINGS PLC	21/06/2023	14:26:09	GB0005405286	GBP	615.20	3,865	CXE	2899474180871
HSBC HOLDINGS PLC	21/06/2023	14:26:09	GB0005405286	GBP	615.20	2,300	CXE	2899474180872
HSBC HOLDINGS PLC	21/06/2023	14:26:09	GB0005405286	GBP	615.20	1,565	CXE	2899474180873
HSBC HOLDINGS PLC	21/06/2023	14:26:09	GB0005405286	GBP	615.20	935	CXE	2899474180874

HSBC HOLDINGS PLC	21/06/2023	14:26:09	GB0005405286	GBP	615.20	860	TURQUOISE	E0Ewp7GDmtyN
HSBC HOLDINGS PLC	21/06/2023	14:26:09	GB0005405286	GBP	615.20	3,111	LSE	E0Ewp7F2wTKB
HSBC HOLDINGS PLC	21/06/2023	14:26:09	GB0005405286	GBP	615.20	2,300	LSE	E0Ewp7F2wTKO
HSBC HOLDINGS PLC	21/06/2023	14:26:09	GB0005405286	GBP	615.20	1,532	BXE	78364236920
HSBC HOLDINGS PLC	21/06/2023	14:26:09	GB0005405286	GBP	615.20	811	LSE	E0Ewp7F2wTKX
HSBC HOLDINGS PLC	21/06/2023	14:26:09	GB0005405286	GBP	615.20	2,922	LSE	E0Ewp7F2wTKZ
HSBC HOLDINGS PLC	21/06/2023	14:26:09	GB0005405286	GBP	615.20	2,691	CXE	2899474180875
HSBC HOLDINGS PLC	21/06/2023	14:26:09	GB0005405286	GBP	615.20	114	TURQUOISE	E0Ewp7GDmtyW
HSBC HOLDINGS PLC	21/06/2023	14:26:09	GB0005405286	GBP	615.20	1,441	BXE	78364236921
HSBC HOLDINGS PLC	21/06/2023	14:26:09	GB0005405286	GBP	615.20	746	TURQUOISE	E0Ewp7GDmtyj
HSBC HOLDINGS PLC	21/06/2023	14:26:09	GB0005405286	GBP	615.20	808	TURQUOISE	E0Ewp7GDmtyt
HSBC HOLDINGS PLC	21/06/2023	14:26:09	GB0005405286	GBP	615.20	332	BXE	78364236923
HSBC HOLDINGS PLC	21/06/2023	14:26:09	GB0005405286	GBP	615.20	1,536	CXE	2899474180877
HSBC HOLDINGS PLC	21/06/2023	14:26:09	GB0005405286	GBP	615.20	813	LSE	E0Ewp7F2wTL8
HSBC HOLDINGS PLC	21/06/2023	14:26:09	GB0005405286	GBP	615.20	450	LSE	E0Ewp7F2wTLB
HSBC HOLDINGS PLC	21/06/2023	14:29:03	GB0005405286	GBP	615.60	309	CXE	2899474181910
HSBC HOLDINGS PLC	21/06/2023	14:29:03	GB0005405286	GBP	615.60	2,581	BXE	78364237661
HSBC HOLDINGS PLC	21/06/2023	14:29:48	GB0005405286	GBP	615.40	1,379	LSE	E0Ewp7F2wVp3
HSBC HOLDINGS PLC	21/06/2023	14:29:48	GB0005405286	GBP	615.40	1,536	CXE	2899474182274
HSBC HOLDINGS PLC	21/06/2023	14:29:48	GB0005405286	GBP	615.40	320	CXE	2899474182275
HSBC HOLDINGS PLC	21/06/2023	14:29:48	GB0005405286	GBP	615.40	200	TURQUOISE	E0Ewp7GDn4Kn
HSBC HOLDINGS PLC	21/06/2023	14:29:48	GB0005405286	GBP	615.40	906	AQUIS	59570
HSBC HOLDINGS PLC	21/06/2023	14:29:48	GB0005405286	GBP	615.40	1,500	AQUIS	59571
HSBC HOLDINGS PLC	21/06/2023	14:30:56	GB0005405286	GBP	616.00	1,341	LSE	E0Ewp7F2wXvR
HSBC HOLDINGS PLC	21/06/2023	14:30:56	GB0005405286	GBP	616.00	1,200	LSE	E0Ewp7F2wXvT
HSBC HOLDINGS PLC	21/06/2023	14:30:56	GB0005405286	GBP	616.00	153	TURQUOISE	E0Ewp7GDnB9u
HSBC HOLDINGS PLC	21/06/2023	14:30:56	GB0005405286	GBP	616.00	151	CXE	2899474183656
HSBC HOLDINGS PLC	21/06/2023	14:31:06	GB0005405286	GBP	616.10	1,555	BXE	78364238966
HSBC HOLDINGS PLC	21/06/2023	14:31:06	GB0005405286	GBP	616.10	1,888	CXE	2899474183883
HSBC HOLDINGS PLC	21/06/2023	14:31:06	GB0005405286	GBP	616.10	2,033	CXE	2899474183884
HSBC HOLDINGS PLC	21/06/2023	14:31:06	GB0005405286	GBP	616.10	3,157	LSE	E0Ewp7F2wYHV
HSBC HOLDINGS PLC	21/06/2023	14:31:06	GB0005405286	GBP	616.00	100	LSE	E0Ewp7F2wYKK
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	1,100	LSE	E0Ewp7F2wYMA
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	1,200	LSE	E0Ewp7F2wYME
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	388	LSE	E0Ewp7F2wYMM
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	812	LSE	E0Ewp7F2wYMR
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	1,200	LSE	E0Ewp7F2wYMT
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	111	LSE	E0Ewp7F2wYMV
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	519	LSE	E0Ewp7F2wYMX
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	151	CXE	2899474183931
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	120	CXE	2899474183933
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	250	LSE	E0Ewp7F2wYNN9
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	287	LSE	E0Ewp7F2wYNNF
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	1,200	LSE	E0Ewp7F2wYNNH
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	1,200	LSE	E0Ewp7F2wYNNW
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	1,200	LSE	E0Ewp7F2wYNNY
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	128	LSE	E0Ewp7F2wYNNh
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	672	LSE	E0Ewp7F2wYNNj

HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	388	LSE	E0Ewp7F2wYNI
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	153	TURQUOISE	E0Ewp7GDnCVT
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	153	TURQUOISE	E0Ewp7GDnCVV
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	140	LSE	E0Ewp7F2wYNU
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	32	LSE	E0Ewp7F2wYNW
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	151	CXE	2899474183934
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	120	CXE	2899474183935
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	59	BXE	78364238976
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	47	BXE	78364238977
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	693	LSE	E0Ewp7F2wYOQ
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	1,200	LSE	E0Ewp7F2wYOX
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	145	CXE	2899474183938
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	182	CXE	2899474183939
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	568	LSE	E0Ewp7F2wYPN
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	145	CXE	2899474183953
HSBC HOLDINGS PLC	21/06/2023	14:31:07	GB0005405286	GBP	616.00	182	CXE	2899474183954
HSBC HOLDINGS PLC	21/06/2023	14:31:19	GB0005405286	GBP	615.90	1,200	LSE	E0Ewp7F2wZZd
HSBC HOLDINGS PLC	21/06/2023	14:31:19	GB0005405286	GBP	615.90	112	TURQUOISE	E0Ewp7GDnDrF
HSBC HOLDINGS PLC	21/06/2023	14:31:19	GB0005405286	GBP	615.90	301	LSE	E0Ewp7F2wZJ
HSBC HOLDINGS PLC	21/06/2023	14:31:19	GB0005405286	GBP	615.90	27	CXE	2899474184140
HSBC HOLDINGS PLC	21/06/2023	14:31:19	GB0005405286	GBP	615.90	15	BXE	78364239122
HSBC HOLDINGS PLC	21/06/2023	14:31:21	GB0005405286	GBP	615.90	1,362	LSE	E0Ewp7F2wZSN
HSBC HOLDINGS PLC	21/06/2023	14:31:21	GB0005405286	GBP	615.90	1,362	LSE	E0Ewp7F2wZ5f
HSBC HOLDINGS PLC	21/06/2023	14:31:21	GB0005405286	GBP	615.90	1,362	LSE	E0Ewp7F2wZ5q
HSBC HOLDINGS PLC	21/06/2023	14:31:38	GB0005405286	GBP	615.50	1,300	LSE	E0Ewp7F2wZlj
HSBC HOLDINGS PLC	21/06/2023	14:31:38	GB0005405286	GBP	615.50	3,840	LSE	E0Ewp7F2wZll
HSBC HOLDINGS PLC	21/06/2023	14:31:38	GB0005405286	GBP	615.50	1,300	LSE	E0Ewp7F2wZml
HSBC HOLDINGS PLC	21/06/2023	14:31:38	GB0005405286	GBP	615.50	381	LSE	E0Ewp7F2wZmP
HSBC HOLDINGS PLC	21/06/2023	14:31:38	GB0005405286	GBP	615.50	919	LSE	E0Ewp7F2wZmR
HSBC HOLDINGS PLC	21/06/2023	14:31:38	GB0005405286	GBP	615.50	381	LSE	E0Ewp7F2wZmT
HSBC HOLDINGS PLC	21/06/2023	14:31:38	GB0005405286	GBP	615.50	1,308	CXE	2899474184383
HSBC HOLDINGS PLC	21/06/2023	14:36:08	GB0005405286	GBP	615.70	1,335	LSE	E0Ewp7F2wfqQ
HSBC HOLDINGS PLC	21/06/2023	14:36:08	GB0005405286	GBP	615.70	1,342	LSE	E0Ewp7F2wfgS
HSBC HOLDINGS PLC	21/06/2023	14:36:08	GB0005405286	GBP	615.70	1,536	CXE	2899474187782
HSBC HOLDINGS PLC	21/06/2023	14:36:08	GB0005405286	GBP	615.70	119	LSE	E0Ewp7F2wfrG
HSBC HOLDINGS PLC	21/06/2023	14:36:36	GB0005405286	GBP	615.80	1,057	BXE	78364241937
HSBC HOLDINGS PLC	21/06/2023	14:36:36	GB0005405286	GBP	615.80	1,057	BXE	78364241938
HSBC HOLDINGS PLC	21/06/2023	14:36:36	GB0005405286	GBP	615.80	2,667	CXE	2899474188266
HSBC HOLDINGS PLC	21/06/2023	14:36:36	GB0005405286	GBP	615.80	2,667	CXE	2899474188268
HSBC HOLDINGS PLC	21/06/2023	14:36:36	GB0005405286	GBP	615.80	389	CXE	2899474188269
HSBC HOLDINGS PLC	21/06/2023	14:36:36	GB0005405286	GBP	615.80	2,147	LSE	E0Ewp7F2wgZ7
HSBC HOLDINGS PLC	21/06/2023	14:36:36	GB0005405286	GBP	615.80	2,147	LSE	E0Ewp7F2wgZB
HSBC HOLDINGS PLC	21/06/2023	14:36:36	GB0005405286	GBP	615.80	979	BXE	78364241939
HSBC HOLDINGS PLC	21/06/2023	14:36:36	GB0005405286	GBP	615.80	389	CXE	2899474188270
HSBC HOLDINGS PLC	21/06/2023	14:36:36	GB0005405286	GBP	615.80	593	TURQUOISE	E0Ewp7GDndwL
HSBC HOLDINGS PLC	21/06/2023	14:36:36	GB0005405286	GBP	615.80	593	TURQUOISE	E0Ewp7GDndwS
HSBC HOLDINGS PLC	21/06/2023	14:36:36	GB0005405286	GBP	615.80	207	TURQUOISE	E0Ewp7GDndwU
HSBC HOLDINGS PLC	21/06/2023	14:36:36	GB0005405286	GBP	615.80	1,684	CXE	2899474188271

HSBC HOLDINGS PLC	21/06/2023	14:36:36	GB0005405286	GBP	615.80	800	LSE	E0Ewp7F2wgZo
HSBC HOLDINGS PLC	21/06/2023	14:36:36	GB0005405286	GBP	615.80	1,221	LSE	E0Ewp7F2wgal
HSBC HOLDINGS PLC	21/06/2023	14:36:36	GB0005405286	GBP	615.80	338	TURQUOISE	E0Ewp7GDndxO
HSBC HOLDINGS PLC	21/06/2023	14:36:36	GB0005405286	GBP	615.80	1,517	CXE	2899474188275
HSBC HOLDINGS PLC	21/06/2023	14:36:36	GB0005405286	GBP	615.80	601	BXE	78364241940
HSBC HOLDINGS PLC	21/06/2023	14:36:49	GB0005405286	GBP	615.80	1,322	LSE	E0Ewp7F2wgtQ
HSBC HOLDINGS PLC	21/06/2023	14:36:49	GB0005405286	GBP	615.80	700	TURQUOISE	E0Ewp7GDnepe
HSBC HOLDINGS PLC	21/06/2023	14:36:53	GB0005405286	GBP	615.80	304	LSE	E0Ewp7F2wgfz
HSBC HOLDINGS PLC	21/06/2023	14:37:07	GB0005405286	GBP	616.00	29	BXE	78364242196
HSBC HOLDINGS PLC	21/06/2023	14:37:07	GB0005405286	GBP	616.00	76	CXE	2899474188645
HSBC HOLDINGS PLC	21/06/2023	14:37:07	GB0005405286	GBP	616.00	76	CXE	2899474188646
HSBC HOLDINGS PLC	21/06/2023	14:37:07	GB0005405286	GBP	616.00	76	CXE	2899474188647
HSBC HOLDINGS PLC	21/06/2023	14:37:07	GB0005405286	GBP	616.00	76	CXE	2899474188648
HSBC HOLDINGS PLC	21/06/2023	14:37:07	GB0005405286	GBP	616.00	76	CXE	2899474188649
HSBC HOLDINGS PLC	21/06/2023	14:37:07	GB0005405286	GBP	616.00	76	CXE	2899474188650
HSBC HOLDINGS PLC	21/06/2023	14:37:07	GB0005405286	GBP	616.00	76	CXE	2899474188651
HSBC HOLDINGS PLC	21/06/2023	14:37:07	GB0005405286	GBP	616.00	76	CXE	2899474188652
HSBC HOLDINGS PLC	21/06/2023	14:37:07	GB0005405286	GBP	616.00	76	CXE	2899474188653
HSBC HOLDINGS PLC	21/06/2023	14:37:07	GB0005405286	GBP	616.00	76	CXE	2899474188654
HSBC HOLDINGS PLC	21/06/2023	14:37:07	GB0005405286	GBP	616.00	60	CXE	2899474188655
HSBC HOLDINGS PLC	21/06/2023	14:37:07	GB0005405286	GBP	616.00	153	TURQUOISE	E0Ewp7GDngK2
HSBC HOLDINGS PLC	21/06/2023	14:37:07	GB0005405286	GBP	616.00	1,200	LSE	E0Ewp7F2whOT
HSBC HOLDINGS PLC	21/06/2023	14:37:29	GB0005405286	GBP	616.00	23	AQUIS	62834
HSBC HOLDINGS PLC	21/06/2023	14:37:29	GB0005405286	GBP	616.00	29	BXE	78364242358
HSBC HOLDINGS PLC	21/06/2023	14:37:29	GB0005405286	GBP	616.00	76	CXE	2899474188913
HSBC HOLDINGS PLC	21/06/2023	14:38:05	GB0005405286	GBP	616.20	1,122	BXE	78364242672
HSBC HOLDINGS PLC	21/06/2023	14:38:05	GB0005405286	GBP	616.20	2,828	CXE	2899474189419
HSBC HOLDINGS PLC	21/06/2023	14:38:05	GB0005405286	GBP	616.20	630	TURQUOISE	E0Ewp7GDnlF5
HSBC HOLDINGS PLC	21/06/2023	14:38:05	GB0005405286	GBP	616.20	2,278	LSE	E0Ewp7F2win9
HSBC HOLDINGS PLC	21/06/2023	14:38:05	GB0005405286	GBP	616.20	630	TURQUOISE	E0Ewp7GDnlF9
HSBC HOLDINGS PLC	21/06/2023	14:38:05	GB0005405286	GBP	616.20	120	TURQUOISE	E0Ewp7GDnlFB
HSBC HOLDINGS PLC	21/06/2023	14:38:05	GB0005405286	GBP	616.20	100	CXE	2899474189420
HSBC HOLDINGS PLC	21/06/2023	14:38:05	GB0005405286	GBP	616.20	754	AQUIS	63119
HSBC HOLDINGS PLC	21/06/2023	14:38:07	GB0005405286	GBP	616.20	600	CXE	2899474189441
HSBC HOLDINGS PLC	21/06/2023	14:38:07	GB0005405286	GBP	616.20	688	LSE	E0Ewp7F2wioh
HSBC HOLDINGS PLC	21/06/2023	14:38:08	GB0005405286	GBP	616.20	572	AQUIS	63147
HSBC HOLDINGS PLC	21/06/2023	14:38:20	GB0005405286	GBP	616.20	822	BXE	78364242762
HSBC HOLDINGS PLC	21/06/2023	14:38:20	GB0005405286	GBP	616.20	2,072	CXE	2899474189544
HSBC HOLDINGS PLC	21/06/2023	14:38:20	GB0005405286	GBP	616.20	1,568	LSE	E0Ewp7F2wj3m
HSBC HOLDINGS PLC	21/06/2023	14:38:20	GB0005405286	GBP	616.20	101	LSE	E0Ewp7F2wj3o
HSBC HOLDINGS PLC	21/06/2023	14:38:20	GB0005405286	GBP	616.20	461	TURQUOISE	E0Ewp7GDnmci
HSBC HOLDINGS PLC	21/06/2023	14:39:35	GB0005405286	GBP	616.00	1,200	LSE	E0Ewp7F2wIKG
HSBC HOLDINGS PLC	21/06/2023	14:39:36	GB0005405286	GBP	616.00	25	AQUIS	63754
HSBC HOLDINGS PLC	21/06/2023	14:39:36	GB0005405286	GBP	616.00	32	BXE	78364243495
HSBC HOLDINGS PLC	21/06/2023	14:39:36	GB0005405286	GBP	616.00	84	CXE	2899474190551
HSBC HOLDINGS PLC	21/06/2023	14:39:36	GB0005405286	GBP	616.00	21	TURQUOISE	E0Ewp7GDnsZz
HSBC HOLDINGS PLC	21/06/2023	14:39:36	GB0005405286	GBP	616.00	688	LSE	E0Ewp7F2wLm
HSBC HOLDINGS PLC	21/06/2023	14:40:40	GB0005405286	GBP	615.90	1,448	LSE	E0Ewp7F2wmqv

HSBC HOLDINGS PLC	21/06/2023	14:40:40	GB0005405286	GBP	615.90	1,448	LSE	E0Ewp7F2wmrl
HSBC HOLDINGS PLC	21/06/2023	14:40:40	GB0005405286	GBP	615.90	650	LSE	E0Ewp7F2wmrq
HSBC HOLDINGS PLC	21/06/2023	14:40:40	GB0005405286	GBP	615.90	798	LSE	E0Ewp7F2wmrw
HSBC HOLDINGS PLC	21/06/2023	14:40:40	GB0005405286	GBP	615.90	1,448	LSE	E0Ewp7F2wmsC
HSBC HOLDINGS PLC	21/06/2023	14:40:40	GB0005405286	GBP	615.90	1,448	LSE	E0Ewp7F2wmsJ
HSBC HOLDINGS PLC	21/06/2023	14:40:40	GB0005405286	GBP	615.90	1,448	LSE	E0Ewp7F2wmsO
HSBC HOLDINGS PLC	21/06/2023	14:40:40	GB0005405286	GBP	615.90	1,500	AQUIS	64186
HSBC HOLDINGS PLC	21/06/2023	14:40:40	GB0005405286	GBP	615.90	537	AQUIS	64187
HSBC HOLDINGS PLC	21/06/2023	14:40:40	GB0005405286	GBP	615.90	1,536	CXE	2899474191319
HSBC HOLDINGS PLC	21/06/2023	14:40:40	GB0005405286	GBP	615.90	500	BXE	78364243987
HSBC HOLDINGS PLC	21/06/2023	14:40:40	GB0005405286	GBP	615.90	725	LSE	E0Ewp7F2wmtd
HSBC HOLDINGS PLC	21/06/2023	14:40:44	GB0005405286	GBP	616.00	1,175	BXE	78364244034
HSBC HOLDINGS PLC	21/06/2023	14:41:03	GB0005405286	GBP	616.30	1,071	LSE	E0Ewp7F2wnJp
HSBC HOLDINGS PLC	21/06/2023	14:41:03	GB0005405286	GBP	616.30	2,108	LSE	E0Ewp7F2wnJr
HSBC HOLDINGS PLC	21/06/2023	14:41:03	GB0005405286	GBP	616.30	3,179	LSE	E0Ewp7F2wnJv
HSBC HOLDINGS PLC	21/06/2023	14:41:03	GB0005405286	GBP	616.30	3,948	CXE	2899474191658
HSBC HOLDINGS PLC	21/06/2023	14:41:03	GB0005405286	GBP	616.30	3,179	LSE	E0Ewp7F2wnK2
HSBC HOLDINGS PLC	21/06/2023	14:41:03	GB0005405286	GBP	616.30	950	LSE	E0Ewp7F2wnK6
HSBC HOLDINGS PLC	21/06/2023	14:41:03	GB0005405286	GBP	616.30	903	CXE	2899474191659
HSBC HOLDINGS PLC	21/06/2023	14:41:03	GB0005405286	GBP	616.30	2,229	CXE	2899474191660
HSBC HOLDINGS PLC	21/06/2023	14:41:05	GB0005405286	GBP	616.30	688	CXE	2899474191692
HSBC HOLDINGS PLC	21/06/2023	14:41:05	GB0005405286	GBP	616.30	128	CXE	2899474191693
HSBC HOLDINGS PLC	21/06/2023	14:41:05	GB0005405286	GBP	616.30	560	LSE	E0Ewp7F2wnMo
HSBC HOLDINGS PLC	21/06/2023	14:41:20	GB0005405286	GBP	616.10	25	BXE	78364244308
HSBC HOLDINGS PLC	21/06/2023	14:41:20	GB0005405286	GBP	616.10	1,200	LSE	E0Ewp7F2wnfA
HSBC HOLDINGS PLC	21/06/2023	14:41:20	GB0005405286	GBP	616.10	1,200	LSE	E0Ewp7F2wnfE
HSBC HOLDINGS PLC	21/06/2023	14:41:20	GB0005405286	GBP	616.10	1,643	LSE	E0Ewp7F2wnfG
HSBC HOLDINGS PLC	21/06/2023	14:41:20	GB0005405286	GBP	616.10	153	TURQUOISE	E0Ewp7GDo035
HSBC HOLDINGS PLC	21/06/2023	14:41:20	GB0005405286	GBP	616.10	153	TURQUOISE	E0Ewp7GDo03E
HSBC HOLDINGS PLC	21/06/2023	14:41:20	GB0005405286	GBP	616.10	153	TURQUOISE	E0Ewp7GDo03L
HSBC HOLDINGS PLC	21/06/2023	14:41:20	GB0005405286	GBP	616.10	64	CXE	2899474191819
HSBC HOLDINGS PLC	21/06/2023	14:41:20	GB0005405286	GBP	616.10	153	TURQUOISE	E0Ewp7GDo03U
HSBC HOLDINGS PLC	21/06/2023	14:41:20	GB0005405286	GBP	616.10	153	TURQUOISE	E0Ewp7GDo03d
HSBC HOLDINGS PLC	21/06/2023	14:41:20	GB0005405286	GBP	616.10	153	TURQUOISE	E0Ewp7GDo03k
HSBC HOLDINGS PLC	21/06/2023	14:41:20	GB0005405286	GBP	616.10	693	LSE	E0Ewp7F2wnfg
HSBC HOLDINGS PLC	21/06/2023	14:41:20	GB0005405286	GBP	616.10	688	LSE	E0Ewp7F2wnfi
HSBC HOLDINGS PLC	21/06/2023	14:41:20	GB0005405286	GBP	616.10	153	TURQUOISE	E0Ewp7GDo03q
HSBC HOLDINGS PLC	21/06/2023	14:41:20	GB0005405286	GBP	616.10	693	LSE	E0Ewp7F2wnfs
HSBC HOLDINGS PLC	21/06/2023	14:41:20	GB0005405286	GBP	616.10	688	LSE	E0Ewp7F2wnfy
HSBC HOLDINGS PLC	21/06/2023	14:41:20	GB0005405286	GBP	616.10	332	BXE	78364244310
HSBC HOLDINGS PLC	21/06/2023	14:41:20	GB0005405286	GBP	616.10	1,536	CXE	2899474191820
HSBC HOLDINGS PLC	21/06/2023	14:41:20	GB0005405286	GBP	616.10	331	TURQUOISE	E0Ewp7GDo048
HSBC HOLDINGS PLC	21/06/2023	14:41:20	GB0005405286	GBP	616.10	693	LSE	E0Ewp7F2wng2
HSBC HOLDINGS PLC	21/06/2023	14:41:20	GB0005405286	GBP	616.10	1,461	BXE	78364244311
HSBC HOLDINGS PLC	21/06/2023	14:41:20	GB0005405286	GBP	616.10	1,461	BXE	78364244312
HSBC HOLDINGS PLC	21/06/2023	14:41:20	GB0005405286	GBP	616.10	262	BXE	78364244313
HSBC HOLDINGS PLC	21/06/2023	14:42:34	GB0005405286	GBP	615.50	1,200	LSE	E0Ewp7F2wowa
HSBC HOLDINGS PLC	21/06/2023	14:42:34	GB0005405286	GBP	615.50	153	TURQUOISE	E0Ewp7GDo5JB

HSBC HOLDINGS PLC	21/06/2023	14:42:34	GB0005405286	GBP	615.50	153	TURQUOISE	E0Ewp7GDo5JO
HSBC HOLDINGS PLC	21/06/2023	14:42:46	GB0005405286	GBP	615.50	138	LSE	E0Ewp7F2wpE8
HSBC HOLDINGS PLC	21/06/2023	14:42:46	GB0005405286	GBP	615.50	1,536	CXE	2899474192782
HSBC HOLDINGS PLC	21/06/2023	14:43:13	GB0005405286	GBP	615.60	1,200	LSE	E0Ewp7F2wpng
HSBC HOLDINGS PLC	21/06/2023	14:43:13	GB0005405286	GBP	615.60	900	LSE	E0Ewp7F2wpnm
HSBC HOLDINGS PLC	21/06/2023	14:43:13	GB0005405286	GBP	615.60	153	TURQUOISE	E0Ewp7GDo8J3
HSBC HOLDINGS PLC	21/06/2023	14:43:13	GB0005405286	GBP	615.60	52	BXE	78364245218
HSBC HOLDINGS PLC	21/06/2023	14:43:13	GB0005405286	GBP	615.60	135	CXE	2899474193145
HSBC HOLDINGS PLC	21/06/2023	14:43:13	GB0005405286	GBP	615.60	11	CXE	2899474193149
HSBC HOLDINGS PLC	21/06/2023	14:43:13	GB0005405286	GBP	615.60	52	BXE	78364245219
HSBC HOLDINGS PLC	21/06/2023	14:43:13	GB0005405286	GBP	615.60	153	TURQUOISE	E0Ewp7GDo8KJ
HSBC HOLDINGS PLC	21/06/2023	14:43:13	GB0005405286	GBP	615.60	1,200	LSE	E0Ewp7F2wpoS
HSBC HOLDINGS PLC	21/06/2023	14:43:14	GB0005405286	GBP	615.60	124	CXE	2899474193191
HSBC HOLDINGS PLC	21/06/2023	14:43:14	GB0005405286	GBP	615.60	52	BXE	78364245238
HSBC HOLDINGS PLC	21/06/2023	14:43:14	GB0005405286	GBP	615.60	905	LSE	E0Ewp7F2wpq5
HSBC HOLDINGS PLC	21/06/2023	14:43:34	GB0005405286	GBP	615.80	1,596	LSE	E0Ewp7F2wqNL
HSBC HOLDINGS PLC	21/06/2023	14:44:55	GB0005405286	GBP	616.40	84	CXE	2899474194261
HSBC HOLDINGS PLC	21/06/2023	14:44:55	GB0005405286	GBP	616.40	84	CXE	2899474194262
HSBC HOLDINGS PLC	21/06/2023	14:44:55	GB0005405286	GBP	616.40	18	CXE	2899474194263
HSBC HOLDINGS PLC	21/06/2023	14:44:55	GB0005405286	GBP	616.40	1,200	LSE	E0Ewp7F2wrxN
HSBC HOLDINGS PLC	21/06/2023	14:44:55	GB0005405286	GBP	616.40	1,200	LSE	E0Ewp7F2wrxR
HSBC HOLDINGS PLC	21/06/2023	14:44:55	GB0005405286	GBP	616.40	927	LSE	E0Ewp7F2wrxT
HSBC HOLDINGS PLC	21/06/2023	14:44:55	GB0005405286	GBP	616.40	1,200	LSE	E0Ewp7F2wrxA
HSBC HOLDINGS PLC	21/06/2023	14:44:55	GB0005405286	GBP	616.40	1,200	LSE	E0Ewp7F2wrxE
HSBC HOLDINGS PLC	21/06/2023	14:44:55	GB0005405286	GBP	616.40	750	LSE	E0Ewp7F2wrxK
HSBC HOLDINGS PLC	21/06/2023	14:44:55	GB0005405286	GBP	616.40	84	CXE	2899474194264
HSBC HOLDINGS PLC	21/06/2023	14:44:55	GB0005405286	GBP	616.40	84	CXE	2899474194265
HSBC HOLDINGS PLC	21/06/2023	14:44:55	GB0005405286	GBP	616.40	271	LSE	E0Ewp7F2wrxn
HSBC HOLDINGS PLC	21/06/2023	14:44:55	GB0005405286	GBP	616.40	84	CXE	2899474194266
HSBC HOLDINGS PLC	21/06/2023	14:44:55	GB0005405286	GBP	616.40	84	CXE	2899474194267
HSBC HOLDINGS PLC	21/06/2023	14:44:55	GB0005405286	GBP	616.40	1,200	LSE	E0Ewp7F2wry7
HSBC HOLDINGS PLC	21/06/2023	14:44:55	GB0005405286	GBP	616.40	800	LSE	E0Ewp7F2wryD
HSBC HOLDINGS PLC	21/06/2023	14:45:05	GB0005405286	GBP	616.40	1,467	CXE	2899474194357
HSBC HOLDINGS PLC	21/06/2023	14:45:05	GB0005405286	GBP	616.40	331	LSE	E0Ewp7F2wsEP
HSBC HOLDINGS PLC	21/06/2023	14:46:06	GB0005405286	GBP	616.90	477	BXE	78364246442
HSBC HOLDINGS PLC	21/06/2023	14:46:37	GB0005405286	GBP	616.70	1,336	LSE	E0Ewp7F2wuGi
HSBC HOLDINGS PLC	21/06/2023	14:46:37	GB0005405286	GBP	616.70	1,336	LSE	E0Ewp7F2wuGu
HSBC HOLDINGS PLC	21/06/2023	14:46:37	GB0005405286	GBP	616.70	1,858	LSE	E0Ewp7F2wuGw
HSBC HOLDINGS PLC	21/06/2023	14:46:37	GB0005405286	GBP	616.70	58	LSE	E0Ewp7F2wuh5
HSBC HOLDINGS PLC	21/06/2023	14:46:37	GB0005405286	GBP	616.70	1,536	CXE	2899474195444
HSBC HOLDINGS PLC	21/06/2023	14:46:49	GB0005405286	GBP	616.70	390	LSE	E0Ewp7F2wuan
HSBC HOLDINGS PLC	21/06/2023	14:46:49	GB0005405286	GBP	616.70	195	LSE	E0Ewp7F2wucf
HSBC HOLDINGS PLC	21/06/2023	14:46:50	GB0005405286	GBP	616.70	751	LSE	E0Ewp7F2wudU
HSBC HOLDINGS PLC	21/06/2023	14:46:50	GB0005405286	GBP	616.70	375	LSE	E0Ewp7F2wudz
HSBC HOLDINGS PLC	21/06/2023	14:46:50	GB0005405286	GBP	616.70	961	LSE	E0Ewp7F2wue3
HSBC HOLDINGS PLC	21/06/2023	14:46:50	GB0005405286	GBP	616.70	375	LSE	E0Ewp7F2wue5
HSBC HOLDINGS PLC	21/06/2023	14:46:50	GB0005405286	GBP	616.70	1,336	LSE	E0Ewp7F2wueD
HSBC HOLDINGS PLC	21/06/2023	14:46:50	GB0005405286	GBP	616.70	1,536	CXE	2899474195601

HSBC HOLDINGS PLC	21/06/2023	14:46:50	GB0005405286	GBP	616.70	332	BXE	78364246813
HSBC HOLDINGS PLC	21/06/2023	14:46:50	GB0005405286	GBP	616.70	500	BXE	78364246814
HSBC HOLDINGS PLC	21/06/2023	14:46:50	GB0005405286	GBP	616.70	331	TURQUOISE	E0Ewp7GDoPBs
HSBC HOLDINGS PLC	21/06/2023	14:46:50	GB0005405286	GBP	616.70	1,371	LSE	E0Ewp7F2wuek
HSBC HOLDINGS PLC	21/06/2023	14:46:50	GB0005405286	GBP	616.70	693	LSE	E0Ewp7F2wuem
HSBC HOLDINGS PLC	21/06/2023	14:46:50	GB0005405286	GBP	616.70	1,336	LSE	E0Ewp7F2wueo
HSBC HOLDINGS PLC	21/06/2023	14:46:50	GB0005405286	GBP	616.70	1,536	CXE	2899474195602
HSBC HOLDINGS PLC	21/06/2023	14:46:50	GB0005405286	GBP	616.70	5	LSE	E0Ewp7F2wuf0
HSBC HOLDINGS PLC	21/06/2023	14:46:50	GB0005405286	GBP	616.70	60	BXE	78364246815
HSBC HOLDINGS PLC	21/06/2023	14:47:13	GB0005405286	GBP	616.50	29	BXE	78364246974
HSBC HOLDINGS PLC	21/06/2023	14:47:13	GB0005405286	GBP	616.50	75	CXE	2899474195787
HSBC HOLDINGS PLC	21/06/2023	14:47:13	GB0005405286	GBP	616.50	1,200	LSE	E0Ewp7F2wwJH
HSBC HOLDINGS PLC	21/06/2023	14:47:13	GB0005405286	GBP	616.50	153	TURQUOISE	E0Ewp7GDoR1p
HSBC HOLDINGS PLC	21/06/2023	14:47:13	GB0005405286	GBP	616.50	153	TURQUOISE	E0Ewp7GDoR1x
HSBC HOLDINGS PLC	21/06/2023	14:47:13	GB0005405286	GBP	616.50	23	AQUIS	66640
HSBC HOLDINGS PLC	21/06/2023	14:47:13	GB0005405286	GBP	616.50	23	CXE	2899474195788
HSBC HOLDINGS PLC	21/06/2023	14:47:13	GB0005405286	GBP	616.50	29	BXE	78364246976
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	23	AQUIS	66642
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	29	BXE	78364246977
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	52	CXE	2899474195797
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	23	AQUIS	66643
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	29	BXE	78364246978
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	52	CXE	2899474195798
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	153	TURQUOISE	E0Ewp7GDoR3X
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	153	TURQUOISE	E0Ewp7GDoR3c
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	1,189	LSE	E0Ewp7F2wvJn
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	11	LSE	E0Ewp7F2wvJp
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	696	LSE	E0Ewp7F2wvJr
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	153	TURQUOISE	E0Ewp7GDoR3w
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	23	AQUIS	66644
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	23	CXE	2899474195799
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	29	BXE	78364246979
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	29	BXE	78364246980
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	23	CXE	2899474195800
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	52	CXE	2899474195801
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	23	CXE	2899474195802
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	75	CXE	2899474195803
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	23	AQUIS	66645
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	66	AQUIS	66646
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	75	CXE	2899474195804
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	14	CXE	2899474195805
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	29	BXE	78364246981
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	29	BXE	78364246982
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	29	BXE	78364246983
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	8	BXE	78364246984
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	153	TURQUOISE	E0Ewp7GDoR45
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	67	TURQUOISE	E0Ewp7GDoR47
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	153	TURQUOISE	E0Ewp7GDoR4C

HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	153	TURQUOISE	E0Ewp7GDoR4l
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	1,500	AQUIS	66647
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	537	AQUIS	66648
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	1,536	CXE	2899474195806
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	693	LSE	E0Ewp7F2wvKL
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	688	LSE	E0Ewp7F2wvKN
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	840	LSE	E0Ewp7F2wvKP
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	1	LSE	E0Ewp7F2wvKU
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	293	CXE	2899474195807
HSBC HOLDINGS PLC	21/06/2023	14:47:14	GB0005405286	GBP	616.50	38	CXE	2899474195808
HSBC HOLDINGS PLC	21/06/2023	14:48:04	GB0005405286	GBP	616.40	700	BXE	78364247253
HSBC HOLDINGS PLC	21/06/2023	14:48:04	GB0005405286	GBP	616.40	1,364	CXE	2899474196255
HSBC HOLDINGS PLC	21/06/2023	14:48:20	GB0005405286	GBP	616.40	1,549	LSE	E0Ewp7F2wwXz
HSBC HOLDINGS PLC	21/06/2023	14:48:20	GB0005405286	GBP	616.40	975	TURQUOISE	E0Ewp7GDvZ4
HSBC HOLDINGS PLC	21/06/2023	14:48:20	GB0005405286	GBP	616.40	1,736	BXE	78364247323
HSBC HOLDINGS PLC	21/06/2023	14:48:20	GB0005405286	GBP	616.40	1,975	LSE	E0Ewp7F2wwY1
HSBC HOLDINGS PLC	21/06/2023	14:48:20	GB0005405286	GBP	616.40	2,300	CXE	2899474196364
HSBC HOLDINGS PLC	21/06/2023	14:48:20	GB0005405286	GBP	616.40	2,076	CXE	2899474196365
HSBC HOLDINGS PLC	21/06/2023	14:50:05	GB0005405286	GBP	616.40	776	BXE	78364247997
HSBC HOLDINGS PLC	21/06/2023	14:50:05	GB0005405286	GBP	616.40	1,959	CXE	2899474197443
HSBC HOLDINGS PLC	21/06/2023	14:50:05	GB0005405286	GBP	616.40	1,577	LSE	E0Ewp7F2wyb4
HSBC HOLDINGS PLC	21/06/2023	14:50:05	GB0005405286	GBP	616.40	436	TURQUOISE	E0Ewp7GDocdA
HSBC HOLDINGS PLC	21/06/2023	14:50:05	GB0005405286	GBP	616.40	115	TURQUOISE	E0Ewp7GDocdN
HSBC HOLDINGS PLC	21/06/2023	14:50:05	GB0005405286	GBP	616.40	146	AQUIS	67453
HSBC HOLDINGS PLC	21/06/2023	14:50:05	GB0005405286	GBP	616.40	392	CXE	2899474197444
HSBC HOLDINGS PLC	21/06/2023	14:50:05	GB0005405286	GBP	616.40	184	BXE	78364247998
HSBC HOLDINGS PLC	21/06/2023	14:50:41	GB0005405286	GBP	616.40	274	TURQUOISE	E0Ewp7GDofFN
HSBC HOLDINGS PLC	21/06/2023	14:50:42	GB0005405286	GBP	616.40	320	AQUIS	67644
HSBC HOLDINGS PLC	21/06/2023	14:50:47	GB0005405286	GBP	616.30	1,326	LSE	E0Ewp7F2wzVw
HSBC HOLDINGS PLC	21/06/2023	14:50:47	GB0005405286	GBP	616.30	1,326	LSE	E0Ewp7F2wzW0
HSBC HOLDINGS PLC	21/06/2023	14:50:47	GB0005405286	GBP	616.30	11	LSE	E0Ewp7F2wzW2
HSBC HOLDINGS PLC	21/06/2023	14:50:47	GB0005405286	GBP	616.30	1,326	LSE	E0Ewp7F2wzW6
HSBC HOLDINGS PLC	21/06/2023	14:50:47	GB0005405286	GBP	616.30	1,693	LSE	E0Ewp7F2wzW8
HSBC HOLDINGS PLC	21/06/2023	14:50:47	GB0005405286	GBP	616.30	1,326	LSE	E0Ewp7F2wzWD
HSBC HOLDINGS PLC	21/06/2023	14:50:47	GB0005405286	GBP	616.30	974	LSE	E0Ewp7F2wzWF
HSBC HOLDINGS PLC	21/06/2023	14:50:47	GB0005405286	GBP	616.30	1,326	LSE	E0Ewp7F2wzWM
HSBC HOLDINGS PLC	21/06/2023	14:50:47	GB0005405286	GBP	616.30	243	LSE	E0Ewp7F2wzWO
HSBC HOLDINGS PLC	21/06/2023	14:51:24	GB0005405286	GBP	616.20	30	CXE	2899474198259
HSBC HOLDINGS PLC	21/06/2023	14:51:24	GB0005405286	GBP	616.20	15	BXE	78364248527
HSBC HOLDINGS PLC	21/06/2023	14:51:24	GB0005405286	GBP	616.20	1,200	LSE	E0Ewp7F2x0U9
HSBC HOLDINGS PLC	21/06/2023	14:51:24	GB0005405286	GBP	616.20	22	TURQUOISE	E0Ewp7GDoivh
HSBC HOLDINGS PLC	21/06/2023	14:51:24	GB0005405286	GBP	616.20	1,536	CXE	2899474198260
HSBC HOLDINGS PLC	21/06/2023	14:51:24	GB0005405286	GBP	616.20	1,156	LSE	E0Ewp7F2x0Un
HSBC HOLDINGS PLC	21/06/2023	14:51:24	GB0005405286	GBP	616.20	211	LSE	E0Ewp7F2x0V0
HSBC HOLDINGS PLC	21/06/2023	14:51:24	GB0005405286	GBP	616.20	536	LSE	E0Ewp7F2x0V2
HSBC HOLDINGS PLC	21/06/2023	14:51:57	GB0005405286	GBP	616.30	35	LSE	E0Ewp7F2x1GA
HSBC HOLDINGS PLC	21/06/2023	14:51:57	GB0005405286	GBP	616.30	1,210	LSE	E0Ewp7F2x1GC
HSBC HOLDINGS PLC	21/06/2023	14:51:57	GB0005405286	GBP	616.30	1,245	LSE	E0Ewp7F2x1GR

HSBC HOLDINGS PLC	21/06/2023	14:51:57	GB0005405286	GBP	616.30	1,536	CXE	2899474198633
HSBC HOLDINGS PLC	21/06/2023	14:51:57	GB0005405286	GBP	616.30	673	LSE	E0Ewp7F2x111
HSBC HOLDINGS PLC	21/06/2023	14:52:48	GB0005405286	GBP	616.10	1,200	LSE	E0Ewp7F2x2BD
HSBC HOLDINGS PLC	21/06/2023	14:52:48	GB0005405286	GBP	616.10	67	CXE	2899474199193
HSBC HOLDINGS PLC	21/06/2023	14:52:48	GB0005405286	GBP	616.10	301	LSE	E0Ewp7F2x2bN
HSBC HOLDINGS PLC	21/06/2023	14:52:48	GB0005405286	GBP	616.10	20	AQUIS	68376
HSBC HOLDINGS PLC	21/06/2023	14:52:48	GB0005405286	GBP	616.10	26	BXE	78364249118
HSBC HOLDINGS PLC	21/06/2023	14:52:48	GB0005405286	GBP	616.10	67	CXE	2899474199194
HSBC HOLDINGS PLC	21/06/2023	14:52:48	GB0005405286	GBP	616.10	52	TURQUOISE	E0Ewp7GDooxY
HSBC HOLDINGS PLC	21/06/2023	14:52:49	GB0005405286	GBP	616.10	688	AQUIS	68378
HSBC HOLDINGS PLC	21/06/2023	14:53:25	GB0005405286	GBP	616.00	29	AQUIS	68517
HSBC HOLDINGS PLC	21/06/2023	14:53:25	GB0005405286	GBP	616.00	38	BXE	78364249301
HSBC HOLDINGS PLC	21/06/2023	14:53:25	GB0005405286	GBP	616.00	97	CXE	2899474199441
HSBC HOLDINGS PLC	21/06/2023	14:53:25	GB0005405286	GBP	616.00	128	TURQUOISE	E0Ewp7GDorBL
HSBC HOLDINGS PLC	21/06/2023	14:53:25	GB0005405286	GBP	616.00	29	AQUIS	68519
HSBC HOLDINGS PLC	21/06/2023	14:53:25	GB0005405286	GBP	616.00	38	BXE	78364249302
HSBC HOLDINGS PLC	21/06/2023	14:53:25	GB0005405286	GBP	616.00	97	CXE	2899474199442
HSBC HOLDINGS PLC	21/06/2023	14:53:25	GB0005405286	GBP	616.00	786	LSE	E0Ewp7F2x3FS
HSBC HOLDINGS PLC	21/06/2023	14:53:25	GB0005405286	GBP	616.00	25	TURQUOISE	E0Ewp7GDorBz
HSBC HOLDINGS PLC	21/06/2023	14:53:25	GB0005405286	GBP	616.00	153	TURQUOISE	E0Ewp7GDorDS
HSBC HOLDINGS PLC	21/06/2023	14:53:25	GB0005405286	GBP	616.00	257	LSE	E0Ewp7F2x3Fm
HSBC HOLDINGS PLC	21/06/2023	14:53:25	GB0005405286	GBP	616.00	29	AQUIS	68525
HSBC HOLDINGS PLC	21/06/2023	14:53:25	GB0005405286	GBP	616.00	38	BXE	78364249307
HSBC HOLDINGS PLC	21/06/2023	14:53:25	GB0005405286	GBP	616.00	88	CXE	2899474199447
HSBC HOLDINGS PLC	21/06/2023	14:53:26	GB0005405286	GBP	616.00	153	TURQUOISE	E0Ewp7GDorGD
HSBC HOLDINGS PLC	21/06/2023	14:53:26	GB0005405286	GBP	616.00	2	LSE	E0Ewp7F2x3Gi
HSBC HOLDINGS PLC	21/06/2023	14:53:26	GB0005405286	GBP	616.00	29	AQUIS	68526
HSBC HOLDINGS PLC	21/06/2023	14:53:26	GB0005405286	GBP	616.00	38	BXE	78364249308
HSBC HOLDINGS PLC	21/06/2023	14:53:26	GB0005405286	GBP	616.00	9	CXE	2899474199449
HSBC HOLDINGS PLC	21/06/2023	14:53:26	GB0005405286	GBP	616.00	128	TURQUOISE	E0Ewp7GDorGT
HSBC HOLDINGS PLC	21/06/2023	14:53:26	GB0005405286	GBP	616.00	29	AQUIS	68529
HSBC HOLDINGS PLC	21/06/2023	14:53:26	GB0005405286	GBP	616.00	38	BXE	78364249309
HSBC HOLDINGS PLC	21/06/2023	14:53:26	GB0005405286	GBP	616.00	88	CXE	2899474199455
HSBC HOLDINGS PLC	21/06/2023	14:53:26	GB0005405286	GBP	616.00	29	AQUIS	68530
HSBC HOLDINGS PLC	21/06/2023	14:53:26	GB0005405286	GBP	616.00	38	BXE	78364249311
HSBC HOLDINGS PLC	21/06/2023	14:53:26	GB0005405286	GBP	616.00	9	CXE	2899474199458
HSBC HOLDINGS PLC	21/06/2023	14:53:26	GB0005405286	GBP	616.00	14	TURQUOISE	E0Ewp7GDorIT
HSBC HOLDINGS PLC	21/06/2023	14:53:27	GB0005405286	GBP	616.00	29	AQUIS	68535
HSBC HOLDINGS PLC	21/06/2023	14:53:27	GB0005405286	GBP	616.00	1	BXE	78364249318
HSBC HOLDINGS PLC	21/06/2023	14:53:27	GB0005405286	GBP	616.00	5	AQUIS	68536
HSBC HOLDINGS PLC	21/06/2023	14:54:03	GB0005405286	GBP	616.10	839	TURQUOISE	E0Ewp7GDouIW
HSBC HOLDINGS PLC	21/06/2023	14:54:57	GB0005405286	GBP	616.30	1,697	BXE	78364249881
HSBC HOLDINGS PLC	21/06/2023	14:54:57	GB0005405286	GBP	616.30	348	BXE	78364249883
HSBC HOLDINGS PLC	21/06/2023	14:54:57	GB0005405286	GBP	616.30	4,278	CXE	2899474200305
HSBC HOLDINGS PLC	21/06/2023	14:54:57	GB0005405286	GBP	616.30	407	CXE	2899474200307
HSBC HOLDINGS PLC	21/06/2023	14:54:57	GB0005405286	GBP	616.30	348	BXE	78364249884
HSBC HOLDINGS PLC	21/06/2023	14:54:57	GB0005405286	GBP	616.30	471	CXE	2899474200308
HSBC HOLDINGS PLC	21/06/2023	14:54:57	GB0005405286	GBP	616.30	681	CXE	2899474200310

HSBC HOLDINGS PLC	21/06/2023	14:54:57	GB0005405286	GBP	616.30	348	BXE	78364249885
HSBC HOLDINGS PLC	21/06/2023	14:54:57	GB0005405286	GBP	616.30	878	CXE	2899474200311
HSBC HOLDINGS PLC	21/06/2023	14:54:57	GB0005405286	GBP	616.30	878	CXE	2899474200312
HSBC HOLDINGS PLC	21/06/2023	14:54:57	GB0005405286	GBP	616.30	568	CXE	2899474200313
HSBC HOLDINGS PLC	21/06/2023	14:54:57	GB0005405286	GBP	616.30	2,252	LSE	E0Ewp7F2x58r
HSBC HOLDINGS PLC	21/06/2023	14:54:57	GB0005405286	GBP	616.30	348	BXE	78364249886
HSBC HOLDINGS PLC	21/06/2023	14:54:57	GB0005405286	GBP	616.30	1,192	LSE	E0Ewp7F2x58t
HSBC HOLDINGS PLC	21/06/2023	14:54:57	GB0005405286	GBP	616.30	1,200	LSE	E0Ewp7F2x58z
HSBC HOLDINGS PLC	21/06/2023	14:54:57	GB0005405286	GBP	616.30	1,925	LSE	E0Ewp7F2x591
HSBC HOLDINGS PLC	21/06/2023	14:54:57	GB0005405286	GBP	616.30	953	TURQUOISE	E0Ewp7GDoxzt
HSBC HOLDINGS PLC	21/06/2023	14:54:57	GB0005405286	GBP	616.30	197	TURQUOISE	E0Ewp7GDoxzv
HSBC HOLDINGS PLC	21/06/2023	14:54:57	GB0005405286	GBP	616.30	197	TURQUOISE	E0Ewp7GDoy01
HSBC HOLDINGS PLC	21/06/2023	14:54:57	GB0005405286	GBP	616.30	953	TURQUOISE	E0Ewp7GDoy03
HSBC HOLDINGS PLC	21/06/2023	14:54:57	GB0005405286	GBP	616.30	180	TURQUOISE	E0Ewp7GDoy07
HSBC HOLDINGS PLC	21/06/2023	14:54:57	GB0005405286	GBP	616.30	147	BXE	78364249887
HSBC HOLDINGS PLC	21/06/2023	14:55:51	GB0005405286	GBP	616.30	1,270	BXE	78364250242
HSBC HOLDINGS PLC	21/06/2023	14:55:51	GB0005405286	GBP	616.30	347	BXE	78364250246
HSBC HOLDINGS PLC	21/06/2023	14:55:51	GB0005405286	GBP	616.30	923	CXE	2899474200870
HSBC HOLDINGS PLC	21/06/2023	14:56:45	GB0005405286	GBP	616.20	766	AQUIS	69561
HSBC HOLDINGS PLC	21/06/2023	14:56:45	GB0005405286	GBP	616.20	504	BXE	78364250611
HSBC HOLDINGS PLC	21/06/2023	14:56:45	GB0005405286	GBP	616.20	597	BXE	78364250612
HSBC HOLDINGS PLC	21/06/2023	14:56:45	GB0005405286	GBP	616.20	2,775	CXE	2899474201402
HSBC HOLDINGS PLC	21/06/2023	14:56:45	GB0005405286	GBP	616.20	2,235	LSE	E0Ewp7F2x79v
HSBC HOLDINGS PLC	21/06/2023	14:56:45	GB0005405286	GBP	616.20	618	TURQUOISE	E0Ewp7GDp5Xu
HSBC HOLDINGS PLC	21/06/2023	14:56:45	GB0005405286	GBP	616.10	1,295	LSE	E0Ewp7F2x7Ac
HSBC HOLDINGS PLC	21/06/2023	14:57:18	GB0005405286	GBP	615.90	153	TURQUOISE	E0Ewp7GDp7k6
HSBC HOLDINGS PLC	21/06/2023	14:57:18	GB0005405286	GBP	615.90	33	AQUIS	69748
HSBC HOLDINGS PLC	21/06/2023	14:57:18	GB0005405286	GBP	615.90	43	BXE	78364250829
HSBC HOLDINGS PLC	21/06/2023	14:57:18	GB0005405286	GBP	615.90	109	CXE	2899474201750
HSBC HOLDINGS PLC	21/06/2023	14:57:19	GB0005405286	GBP	615.90	33	AQUIS	69751
HSBC HOLDINGS PLC	21/06/2023	14:57:19	GB0005405286	GBP	615.90	43	BXE	78364250830
HSBC HOLDINGS PLC	21/06/2023	14:57:19	GB0005405286	GBP	615.90	109	CXE	2899474201753
HSBC HOLDINGS PLC	21/06/2023	14:57:19	GB0005405286	GBP	615.90	349	LSE	E0Ewp7F2x7mY
HSBC HOLDINGS PLC	21/06/2023	14:57:19	GB0005405286	GBP	615.90	153	TURQUOISE	E0Ewp7GDp7IB
HSBC HOLDINGS PLC	21/06/2023	14:57:19	GB0005405286	GBP	615.90	851	LSE	E0Ewp7F2x7md
HSBC HOLDINGS PLC	21/06/2023	14:57:19	GB0005405286	GBP	615.90	424	LSE	E0Ewp7F2x7mf
HSBC HOLDINGS PLC	21/06/2023	14:57:19	GB0005405286	GBP	615.90	531	LSE	E0Ewp7F2x7ml
HSBC HOLDINGS PLC	21/06/2023	14:57:19	GB0005405286	GBP	615.90	1,536	CXE	2899474201754
HSBC HOLDINGS PLC	21/06/2023	14:57:19	GB0005405286	GBP	615.90	332	BXE	78364250831
HSBC HOLDINGS PLC	21/06/2023	14:57:19	GB0005405286	GBP	615.90	126	TURQUOISE	E0Ewp7GDp7Id
HSBC HOLDINGS PLC	21/06/2023	14:57:19	GB0005405286	GBP	615.90	693	LSE	E0Ewp7F2x7nK
HSBC HOLDINGS PLC	21/06/2023	14:57:19	GB0005405286	GBP	615.90	1,270	LSE	E0Ewp7F2x7o1
HSBC HOLDINGS PLC	21/06/2023	14:57:19	GB0005405286	GBP	615.90	268	LSE	E0Ewp7F2x7o3
HSBC HOLDINGS PLC	21/06/2023	14:57:19	GB0005405286	GBP	615.90	275	LSE	E0Ewp7F2x7o5
HSBC HOLDINGS PLC	21/06/2023	14:57:19	GB0005405286	GBP	615.90	543	LSE	E0Ewp7F2x7o9
HSBC HOLDINGS PLC	21/06/2023	14:57:19	GB0005405286	GBP	615.90	1,403	CXE	2899474201760
HSBC HOLDINGS PLC	21/06/2023	14:58:29	GB0005405286	GBP	615.70	1,060	AQUIS	70199
HSBC HOLDINGS PLC	21/06/2023	14:58:29	GB0005405286	GBP	615.70	3,845	CXE	2899474202658

HSBC HOLDINGS PLC	21/06/2023	14:58:29	GB0005405286	GBP	615.70	3,096	LSE	E0Ewp7F2x9PB
HSBC HOLDINGS PLC	21/06/2023	14:58:30	GB0005405286	GBP	615.70	1,147	TURQUOISE	E0Ewp7GDpDL6
HSBC HOLDINGS PLC	21/06/2023	14:58:31	GB0005405286	GBP	615.70	688	TURQUOISE	E0Ewp7GDpDPk
HSBC HOLDINGS PLC	21/06/2023	14:58:31	GB0005405286	GBP	615.70	546	TURQUOISE	E0Ewp7GDpDPn
HSBC HOLDINGS PLC	21/06/2023	15:00:48	GB0005405286	GBP	615.90	3,300	LSE	E0Ewp7F2xBq6
HSBC HOLDINGS PLC	21/06/2023	15:00:48	GB0005405286	GBP	615.90	912	TURQUOISE	E0Ewp7GDpMiu
HSBC HOLDINGS PLC	21/06/2023	15:00:48	GB0005405286	GBP	615.90	4,099	CXE	2899474203987
HSBC HOLDINGS PLC	21/06/2023	15:00:48	GB0005405286	GBP	615.90	1,626	BXE	78364252236
HSBC HOLDINGS PLC	21/06/2023	15:00:48	GB0005405286	GBP	615.90	1,131	CXE	2899474203988
HSBC HOLDINGS PLC	21/06/2023	15:01:32	GB0005405286	GBP	615.80	4,053	CXE	2899474204435
HSBC HOLDINGS PLC	21/06/2023	15:01:32	GB0005405286	GBP	615.80	1,607	BXE	78364252504
HSBC HOLDINGS PLC	21/06/2023	15:01:32	GB0005405286	GBP	615.80	3,264	LSE	E0Ewp7F2xCTV
HSBC HOLDINGS PLC	21/06/2023	15:01:32	GB0005405286	GBP	615.80	902	TURQUOISE	E0Ewp7GDpPHI
HSBC HOLDINGS PLC	21/06/2023	15:01:32	GB0005405286	GBP	615.80	1,118	CXE	2899474204436
HSBC HOLDINGS PLC	21/06/2023	15:02:15	GB0005405286	GBP	615.80	767	CXE	2899474204967
HSBC HOLDINGS PLC	21/06/2023	15:02:15	GB0005405286	GBP	615.80	100	CXE	2899474204969
HSBC HOLDINGS PLC	21/06/2023	15:02:15	GB0005405286	GBP	615.80	1,200	LSE	E0Ewp7F2xDNa
HSBC HOLDINGS PLC	21/06/2023	15:02:15	GB0005405286	GBP	615.80	1,200	LSE	E0Ewp7F2xDNt
HSBC HOLDINGS PLC	21/06/2023	15:02:15	GB0005405286	GBP	615.80	850	LSE	E0Ewp7F2xDNz
HSBC HOLDINGS PLC	21/06/2023	15:02:15	GB0005405286	GBP	615.80	170	TURQUOISE	E0Ewp7GDpSOI
HSBC HOLDINGS PLC	21/06/2023	15:02:15	GB0005405286	GBP	615.80	170	TURQUOISE	E0Ewp7GDpSOs
HSBC HOLDINGS PLC	21/06/2023	15:02:15	GB0005405286	GBP	615.80	125	LSE	E0Ewp7F2xD06
HSBC HOLDINGS PLC	21/06/2023	15:02:15	GB0005405286	GBP	615.80	170	TURQUOISE	E0Ewp7GDpSOx
HSBC HOLDINGS PLC	21/06/2023	15:02:15	GB0005405286	GBP	615.80	480	TURQUOISE	E0Ewp7GDpSOz
HSBC HOLDINGS PLC	21/06/2023	15:02:15	GB0005405286	GBP	615.80	303	BXE	78364252814
HSBC HOLDINGS PLC	21/06/2023	15:02:15	GB0005405286	GBP	615.80	667	CXE	2899474204970
HSBC HOLDINGS PLC	21/06/2023	15:02:15	GB0005405286	GBP	615.80	303	BXE	78364252815
HSBC HOLDINGS PLC	21/06/2023	15:02:15	GB0005405286	GBP	615.80	30	CXE	2899474204971
HSBC HOLDINGS PLC	21/06/2023	15:02:15	GB0005405286	GBP	615.80	737	CXE	2899474204972
HSBC HOLDINGS PLC	21/06/2023	15:02:15	GB0005405286	GBP	615.80	30	CXE	2899474204973
HSBC HOLDINGS PLC	21/06/2023	15:02:15	GB0005405286	GBP	615.80	1,119	AQUIS	71470
HSBC HOLDINGS PLC	21/06/2023	15:02:15	GB0005405286	GBP	615.80	767	CXE	2899474204974
HSBC HOLDINGS PLC	21/06/2023	15:02:35	GB0005405286	GBP	615.70	945	LSE	E0Ewp7F2xDk6
HSBC HOLDINGS PLC	21/06/2023	15:02:35	GB0005405286	GBP	615.70	1,174	CXE	2899474205136
HSBC HOLDINGS PLC	21/06/2023	15:02:35	GB0005405286	GBP	615.70	693	LSE	E0Ewp7F2xDIC
HSBC HOLDINGS PLC	21/06/2023	15:02:35	GB0005405286	GBP	615.70	357	LSE	E0Ewp7F2xDmY
HSBC HOLDINGS PLC	21/06/2023	15:04:37	GB0005405286	GBP	615.70	793	LSE	E0Ewp7F2xGtT
HSBC HOLDINGS PLC	21/06/2023	15:04:37	GB0005405286	GBP	615.70	603	LSE	E0Ewp7F2xGtV
HSBC HOLDINGS PLC	21/06/2023	15:04:37	GB0005405286	GBP	615.70	2,626	LSE	E0Ewp7F2xGX
HSBC HOLDINGS PLC	21/06/2023	15:04:37	GB0005405286	GBP	615.70	1,396	LSE	E0Ewp7F2xGtb
HSBC HOLDINGS PLC	21/06/2023	15:04:37	GB0005405286	GBP	615.70	1,833	LSE	E0Ewp7F2xGtd
HSBC HOLDINGS PLC	21/06/2023	15:04:37	GB0005405286	GBP	615.70	1,396	LSE	E0Ewp7F2xGtm
HSBC HOLDINGS PLC	21/06/2023	15:04:37	GB0005405286	GBP	615.70	1,396	LSE	E0Ewp7F2xGu4
HSBC HOLDINGS PLC	21/06/2023	15:04:37	GB0005405286	GBP	615.70	700	LSE	E0Ewp7F2xGu8
HSBC HOLDINGS PLC	21/06/2023	15:04:48	GB0005405286	GBP	615.70	1,200	LSE	E0Ewp7F2xH98
HSBC HOLDINGS PLC	21/06/2023	15:04:48	GB0005405286	GBP	615.70	899	LSE	E0Ewp7F2xH9A
HSBC HOLDINGS PLC	21/06/2023	15:04:48	GB0005405286	GBP	615.70	27	AQUIS	72226
HSBC HOLDINGS PLC	21/06/2023	15:04:48	GB0005405286	GBP	615.70	14	AQUIS	72227

HSBC HOLDINGS PLC	21/06/2023	15:04:48	GB0005405286	GBP	615.70	153	TURQUOISE	E0Ewp7GDpdJ
HSBC HOLDINGS PLC	21/06/2023	15:04:48	GB0005405286	GBP	615.70	79	TURQUOISE	E0Ewp7GDpdL
HSBC HOLDINGS PLC	21/06/2023	15:04:48	GB0005405286	GBP	615.70	36	BXE	78364253807
HSBC HOLDINGS PLC	21/06/2023	15:04:48	GB0005405286	GBP	615.70	36	BXE	78364253808
HSBC HOLDINGS PLC	21/06/2023	15:04:48	GB0005405286	GBP	615.70	36	BXE	78364253809
HSBC HOLDINGS PLC	21/06/2023	15:04:48	GB0005405286	GBP	615.70	36	BXE	78364253810
HSBC HOLDINGS PLC	21/06/2023	15:04:48	GB0005405286	GBP	615.70	19	BXE	78364253811
HSBC HOLDINGS PLC	21/06/2023	15:04:48	GB0005405286	GBP	615.70	92	CXE	2899474206550
HSBC HOLDINGS PLC	21/06/2023	15:04:48	GB0005405286	GBP	615.70	92	CXE	2899474206552
HSBC HOLDINGS PLC	21/06/2023	15:04:48	GB0005405286	GBP	615.70	92	CXE	2899474206553
HSBC HOLDINGS PLC	21/06/2023	15:04:48	GB0005405286	GBP	615.70	92	CXE	2899474206554
HSBC HOLDINGS PLC	21/06/2023	15:04:48	GB0005405286	GBP	615.70	92	CXE	2899474206555
HSBC HOLDINGS PLC	21/06/2023	15:04:48	GB0005405286	GBP	615.70	92	CXE	2899474206556
HSBC HOLDINGS PLC	21/06/2023	15:04:48	GB0005405286	GBP	615.70	92	CXE	2899474206557
HSBC HOLDINGS PLC	21/06/2023	15:04:48	GB0005405286	GBP	615.70	92	CXE	2899474206558
HSBC HOLDINGS PLC	21/06/2023	15:04:48	GB0005405286	GBP	615.70	7	CXE	2899474206559
HSBC HOLDINGS PLC	21/06/2023	15:04:48	GB0005405286	GBP	615.70	1,002	LSE	E0Ewp7F2xH9S
HSBC HOLDINGS PLC	21/06/2023	15:04:48	GB0005405286	GBP	615.70	1,536	CXE	2899474206560
HSBC HOLDINGS PLC	21/06/2023	15:04:48	GB0005405286	GBP	615.70	688	LSE	E0Ewp7F2xHw
HSBC HOLDINGS PLC	21/06/2023	15:05:38	GB0005405286	GBP	616.20	1,221	LSE	E0Ewp7F2xIOO
HSBC HOLDINGS PLC	21/06/2023	15:05:38	GB0005405286	GBP	616.20	1,221	LSE	E0Ewp7F2xIOW
HSBC HOLDINGS PLC	21/06/2023	15:05:38	GB0005405286	GBP	616.20	900	LSE	E0Ewp7F2xIOa
HSBC HOLDINGS PLC	21/06/2023	15:05:38	GB0005405286	GBP	616.20	321	LSE	E0Ewp7F2xIOq
HSBC HOLDINGS PLC	21/06/2023	15:05:38	GB0005405286	GBP	616.20	900	LSE	E0Ewp7F2xIOi
HSBC HOLDINGS PLC	21/06/2023	15:05:38	GB0005405286	GBP	616.20	569	LSE	E0Ewp7F2xIOs
HSBC HOLDINGS PLC	21/06/2023	15:05:38	GB0005405286	GBP	616.20	454	LSE	E0Ewp7F2xIOz
HSBC HOLDINGS PLC	21/06/2023	15:06:06	GB0005405286	GBP	615.90	1,251	LSE	E0Ewp7F2xIqn
HSBC HOLDINGS PLC	21/06/2023	15:06:18	GB0005405286	GBP	616.10	13	AQUIS	72726
HSBC HOLDINGS PLC	21/06/2023	15:06:18	GB0005405286	GBP	616.10	38	CXE	2899474207716
HSBC HOLDINGS PLC	21/06/2023	15:06:18	GB0005405286	GBP	616.10	15	BXE	78364254501
HSBC HOLDINGS PLC	21/06/2023	15:06:18	GB0005405286	GBP	616.10	153	TURQUOISE	E0Ewp7GDplGd
HSBC HOLDINGS PLC	21/06/2023	15:06:18	GB0005405286	GBP	616.10	1,200	LSE	E0Ewp7F2xJ4D
HSBC HOLDINGS PLC	21/06/2023	15:06:18	GB0005405286	GBP	616.10	812	LSE	E0Ewp7F2xJ4J
HSBC HOLDINGS PLC	21/06/2023	15:06:18	GB0005405286	GBP	616.10	153	TURQUOISE	E0Ewp7GDplGq
HSBC HOLDINGS PLC	21/06/2023	15:06:18	GB0005405286	GBP	616.10	153	TURQUOISE	E0Ewp7GDplGw
HSBC HOLDINGS PLC	21/06/2023	15:06:18	GB0005405286	GBP	616.10	347	TURQUOISE	E0Ewp7GDplGy
HSBC HOLDINGS PLC	21/06/2023	15:06:18	GB0005405286	GBP	616.10	15	BXE	78364254503
HSBC HOLDINGS PLC	21/06/2023	15:06:18	GB0005405286	GBP	616.10	38	CXE	2899474207717
HSBC HOLDINGS PLC	21/06/2023	15:06:18	GB0005405286	GBP	616.10	693	LSE	E0Ewp7F2xJ4j
HSBC HOLDINGS PLC	21/06/2023	15:06:18	GB0005405286	GBP	616.10	688	LSE	E0Ewp7F2xJ4l
HSBC HOLDINGS PLC	21/06/2023	15:06:18	GB0005405286	GBP	616.10	1,536	CXE	2899474207718
HSBC HOLDINGS PLC	21/06/2023	15:06:19	GB0005405286	GBP	616.10	1,419	CXE	2899474207738
HSBC HOLDINGS PLC	21/06/2023	15:07:06	GB0005405286	GBP	615.80	607	AQUIS	73012
HSBC HOLDINGS PLC	21/06/2023	15:07:08	GB0005405286	GBP	615.80	1,164	CXE	2899474208288
HSBC HOLDINGS PLC	21/06/2023	15:07:42	GB0005405286	GBP	616.00	268	BXE	78364255061
HSBC HOLDINGS PLC	21/06/2023	15:07:42	GB0005405286	GBP	616.00	840	CXE	2899474208629
HSBC HOLDINGS PLC	21/06/2023	15:07:42	GB0005405286	GBP	616.00	1,460	BXE	78364255062
HSBC HOLDINGS PLC	21/06/2023	15:07:42	GB0005405286	GBP	616.00	2,300	CXE	2899474208630

HSBC HOLDINGS PLC	21/06/2023	15:08:30	GB0005405286	GBP	615.90	1,721	LSE	E0Ewp7F2xLXD
HSBC HOLDINGS PLC	21/06/2023	15:08:30	GB0005405286	GBP	615.90	1,305	LSE	E0Ewp7F2xLXF
HSBC HOLDINGS PLC	21/06/2023	15:08:30	GB0005405286	GBP	615.90	2,337	LSE	E0Ewp7F2xLXH
HSBC HOLDINGS PLC	21/06/2023	15:08:30	GB0005405286	GBP	615.90	1,305	LSE	E0Ewp7F2xLXS
HSBC HOLDINGS PLC	21/06/2023	15:08:30	GB0005405286	GBP	615.90	1,500	CXE	2899474209221
HSBC HOLDINGS PLC	21/06/2023	15:08:30	GB0005405286	GBP	615.90	595	BXE	78364255437
HSBC HOLDINGS PLC	21/06/2023	15:08:30	GB0005405286	GBP	615.90	1,305	LSE	E0Ewp7F2xLXh
HSBC HOLDINGS PLC	21/06/2023	15:08:30	GB0005405286	GBP	615.90	1,305	LSE	E0Ewp7F2xLXi
HSBC HOLDINGS PLC	21/06/2023	15:08:30	GB0005405286	GBP	615.90	334	TURQUOISE	E0Ewp7GDpuWb
HSBC HOLDINGS PLC	21/06/2023	15:08:30	GB0005405286	GBP	615.90	650	LSE	E0Ewp7F2xLXq
HSBC HOLDINGS PLC	21/06/2023	15:08:30	GB0005405286	GBP	615.90	332	BXE	78364255438
HSBC HOLDINGS PLC	21/06/2023	15:08:30	GB0005405286	GBP	615.90	1,291	CXE	2899474209222
HSBC HOLDINGS PLC	21/06/2023	15:08:30	GB0005405286	GBP	615.90	750	TURQUOISE	E0Ewp7GDpuWy
HSBC HOLDINGS PLC	21/06/2023	15:08:34	GB0005405286	GBP	615.90	1,002	LSE	E0Ewp7F2xLan
HSBC HOLDINGS PLC	21/06/2023	15:10:03	GB0005405286	GBP	615.70	283	CXE	2899474210085
HSBC HOLDINGS PLC	21/06/2023	15:10:33	GB0005405286	GBP	615.80	1,934	CXE	2899474210386
HSBC HOLDINGS PLC	21/06/2023	15:10:35	GB0005405286	GBP	615.80	1,019	AQUIS	74069
HSBC HOLDINGS PLC	21/06/2023	15:10:35	GB0005405286	GBP	615.80	1,465	BXE	78364256159
HSBC HOLDINGS PLC	21/06/2023	15:10:35	GB0005405286	GBP	615.80	1,761	CXE	2899474210413
HSBC HOLDINGS PLC	21/06/2023	15:10:35	GB0005405286	GBP	615.80	823	TURQUOISE	E0Ewp7GDq2lx
HSBC HOLDINGS PLC	21/06/2023	15:10:35	GB0005405286	GBP	615.80	2,975	LSE	E0Ewp7F2xNmy
HSBC HOLDINGS PLC	21/06/2023	15:11:03	GB0005405286	GBP	616.10	351	CXE	2899474210720
HSBC HOLDINGS PLC	21/06/2023	15:11:03	GB0005405286	GBP	616.10	1,238	CXE	2899474210721
HSBC HOLDINGS PLC	21/06/2023	15:11:03	GB0005405286	GBP	616.10	630	BXE	78364256369
HSBC HOLDINGS PLC	21/06/2023	15:11:03	GB0005405286	GBP	616.10	354	TURQUOISE	E0Ewp7GDq48L
HSBC HOLDINGS PLC	21/06/2023	15:11:03	GB0005405286	GBP	616.10	1,279	LSE	E0Ewp7F2xOe9
HSBC HOLDINGS PLC	21/06/2023	15:11:03	GB0005405286	GBP	616.10	485	LSE	E0Ewp7F2xOeF
HSBC HOLDINGS PLC	21/06/2023	15:12:12	GB0005405286	GBP	616.20	34	AQUIS	74639
HSBC HOLDINGS PLC	21/06/2023	15:12:12	GB0005405286	GBP	616.20	120	CXE	2899474211514
HSBC HOLDINGS PLC	21/06/2023	15:12:12	GB0005405286	GBP	616.20	47	BXE	78364256832
HSBC HOLDINGS PLC	21/06/2023	15:12:12	GB0005405286	GBP	616.20	47	BXE	78364256833
HSBC HOLDINGS PLC	21/06/2023	15:12:12	GB0005405286	GBP	616.20	153	TURQUOISE	E0Ewp7GDq9ED
HSBC HOLDINGS PLC	21/06/2023	15:12:12	GB0005405286	GBP	616.20	153	TURQUOISE	E0Ewp7GDq9EI
HSBC HOLDINGS PLC	21/06/2023	15:12:12	GB0005405286	GBP	616.20	331	TURQUOISE	E0Ewp7GDq9EK
HSBC HOLDINGS PLC	21/06/2023	15:12:12	GB0005405286	GBP	616.20	1,200	LSE	E0Ewp7F2xQ7d
HSBC HOLDINGS PLC	21/06/2023	15:12:12	GB0005405286	GBP	616.20	1,806	LSE	E0Ewp7F2xQ7f
HSBC HOLDINGS PLC	21/06/2023	15:12:12	GB0005405286	GBP	616.20	950	LSE	E0Ewp7F2xQ7n
HSBC HOLDINGS PLC	21/06/2023	15:12:16	GB0005405286	GBP	616.40	271	BXE	78364256863
HSBC HOLDINGS PLC	21/06/2023	15:13:23	GB0005405286	GBP	616.40	413	AQUIS	74925
HSBC HOLDINGS PLC	21/06/2023	15:13:23	GB0005405286	GBP	616.40	275	BXE	78364257184
HSBC HOLDINGS PLC	21/06/2023	15:13:25	GB0005405286	GBP	616.40	319	BXE	78364257190
HSBC HOLDINGS PLC	21/06/2023	15:13:25	GB0005405286	GBP	616.40	1,498	CXE	2899474212098
HSBC HOLDINGS PLC	21/06/2023	15:13:25	GB0005405286	GBP	616.40	1,206	LSE	E0Ewp7F2xRLK
HSBC HOLDINGS PLC	21/06/2023	15:13:25	GB0005405286	GBP	616.40	334	TURQUOISE	E0Ewp7GDqEAAt
HSBC HOLDINGS PLC	21/06/2023	15:13:25	GB0005405286	GBP	616.40	334	TURQUOISE	E0Ewp7GDqEB0
HSBC HOLDINGS PLC	21/06/2023	15:13:25	GB0005405286	GBP	616.40	366	TURQUOISE	E0Ewp7GDqEB2
HSBC HOLDINGS PLC	21/06/2023	15:13:25	GB0005405286	GBP	616.40	1,206	LSE	E0Ewp7F2xRLV
HSBC HOLDINGS PLC	21/06/2023	15:13:25	GB0005405286	GBP	616.40	582	LSE	E0Ewp7F2xRLX

HSBC HOLDINGS PLC	21/06/2023	15:13:25	GB0005405286	GBP	616.40	596	LSE	E0Ewp7F2xRLb
HSBC HOLDINGS PLC	21/06/2023	15:13:25	GB0005405286	GBP	616.40	610	LSE	E0Ewp7F2xRLe
HSBC HOLDINGS PLC	21/06/2023	15:13:25	GB0005405286	GBP	616.40	596	LSE	E0Ewp7F2xRLg
HSBC HOLDINGS PLC	21/06/2023	15:13:25	GB0005405286	GBP	616.40	775	CXE	2899474212100
HSBC HOLDINGS PLC	21/06/2023	15:13:25	GB0005405286	GBP	616.40	212	LSE	E0Ewp7F2xRLw
HSBC HOLDINGS PLC	21/06/2023	15:13:25	GB0005405286	GBP	616.40	319	BXE	78364257191
HSBC HOLDINGS PLC	21/06/2023	15:13:25	GB0005405286	GBP	616.40	157	CXE	2899474212101
HSBC HOLDINGS PLC	21/06/2023	15:13:25	GB0005405286	GBP	616.40	129	BXE	78364257192
HSBC HOLDINGS PLC	21/06/2023	15:13:25	GB0005405286	GBP	616.40	75	TURQUOISE	E0Ewp7GDqEBM
HSBC HOLDINGS PLC	21/06/2023	15:13:25	GB0005405286	GBP	616.40	688	LSE	E0Ewp7F2xRMH
HSBC HOLDINGS PLC	21/06/2023	15:13:25	GB0005405286	GBP	616.40	693	LSE	E0Ewp7F2xRMJ
HSBC HOLDINGS PLC	21/06/2023	15:14:02	GB0005405286	GBP	616.40	1,573	LSE	E0Ewp7F2xRpc
HSBC HOLDINGS PLC	21/06/2023	15:14:02	GB0005405286	GBP	616.40	435	TURQUOISE	E0Ewp7GDqGJ1
HSBC HOLDINGS PLC	21/06/2023	15:14:02	GB0005405286	GBP	616.40	552	CXE	2899474212440
HSBC HOLDINGS PLC	21/06/2023	15:14:02	GB0005405286	GBP	616.40	775	BXE	78364257426
HSBC HOLDINGS PLC	21/06/2023	15:14:02	GB0005405286	GBP	616.40	1,402	CXE	2899474212441
HSBC HOLDINGS PLC	21/06/2023	15:14:02	GB0005405286	GBP	616.40	539	CXE	2899474212442
HSBC HOLDINGS PLC	21/06/2023	15:15:21	GB0005405286	GBP	616.50	3,307	CXE	2899474213242
HSBC HOLDINGS PLC	21/06/2023	15:15:21	GB0005405286	GBP	616.50	912	AQUIS	75521
HSBC HOLDINGS PLC	21/06/2023	15:15:21	GB0005405286	GBP	616.50	2,663	LSE	E0Ewp7F2xSzo
HSBC HOLDINGS PLC	21/06/2023	15:15:21	GB0005405286	GBP	616.50	736	TURQUOISE	E0Ewp7GDqLDT
HSBC HOLDINGS PLC	21/06/2023	15:15:21	GB0005405286	GBP	616.50	1,311	BXE	78364257939
HSBC HOLDINGS PLC	21/06/2023	15:15:22	GB0005405286	GBP	616.40	12	AQUIS	75524
HSBC HOLDINGS PLC	21/06/2023	15:15:22	GB0005405286	GBP	616.40	16	BXE	78364257941
HSBC HOLDINGS PLC	21/06/2023	15:15:55	GB0005405286	GBP	616.60	1,237	LSE	E0Ewp7F2xTTO
HSBC HOLDINGS PLC	21/06/2023	15:15:55	GB0005405286	GBP	616.60	1,237	LSE	E0Ewp7F2xTTa
HSBC HOLDINGS PLC	21/06/2023	15:15:55	GB0005405286	GBP	616.60	750	LSE	E0Ewp7F2xTTF
HSBC HOLDINGS PLC	21/06/2023	15:15:55	GB0005405286	GBP	616.60	369	LSE	E0Ewp7F2xTTw
HSBC HOLDINGS PLC	21/06/2023	15:15:55	GB0005405286	GBP	616.60	120	AQUIS	75675
HSBC HOLDINGS PLC	21/06/2023	15:15:55	GB0005405286	GBP	616.60	168	BXE	78364258184
HSBC HOLDINGS PLC	21/06/2023	15:15:55	GB0005405286	GBP	616.60	400	CXE	2899474213565
HSBC HOLDINGS PLC	21/06/2023	15:16:08	GB0005405286	GBP	616.70	688	AQUIS	75810
HSBC HOLDINGS PLC	21/06/2023	15:16:21	GB0005405286	GBP	616.70	595	AQUIS	75857
HSBC HOLDINGS PLC	21/06/2023	15:16:21	GB0005405286	GBP	616.70	93	BXE	78364258354
HSBC HOLDINGS PLC	21/06/2023	15:16:21	GB0005405286	GBP	616.70	761	BXE	78364258355
HSBC HOLDINGS PLC	21/06/2023	15:16:21	GB0005405286	GBP	616.70	2,155	CXE	2899474213858
HSBC HOLDINGS PLC	21/06/2023	15:16:21	GB0005405286	GBP	616.70	479	TURQUOISE	E0Ewp7GDqQou
HSBC HOLDINGS PLC	21/06/2023	15:16:21	GB0005405286	GBP	616.70	1,736	LSE	E0Ewp7F2xU3S
HSBC HOLDINGS PLC	21/06/2023	15:17:12	GB0005405286	GBP	616.60	688	AQUIS	76135
HSBC HOLDINGS PLC	21/06/2023	15:17:15	GB0005405286	GBP	616.60	871	TURQUOISE	E0Ewp7GDqU3s
HSBC HOLDINGS PLC	21/06/2023	15:17:15	GB0005405286	GBP	616.60	1,553	BXE	78364258639
HSBC HOLDINGS PLC	21/06/2023	15:17:15	GB0005405286	GBP	616.60	3,153	LSE	E0Ewp7F2xV99
HSBC HOLDINGS PLC	21/06/2023	15:17:15	GB0005405286	GBP	616.60	3,914	CXE	2899474214250
HSBC HOLDINGS PLC	21/06/2023	15:17:15	GB0005405286	GBP	616.60	392	CXE	2899474214251
HSBC HOLDINGS PLC	21/06/2023	15:18:33	GB0005405286	GBP	616.50	3,275	LSE	E0Ewp7F2xWQ5
HSBC HOLDINGS PLC	21/06/2023	15:18:33	GB0005405286	GBP	616.50	905	TURQUOISE	E0Ewp7GDqZeM
HSBC HOLDINGS PLC	21/06/2023	15:18:33	GB0005405286	GBP	616.50	797	BXE	78364259115
HSBC HOLDINGS PLC	21/06/2023	15:18:33	GB0005405286	GBP	616.50	816	BXE	78364259116

[illegible]

HSBC HOLDINGS PLC	21/06/2023	15:20:18	GB0005405286	GBP	616.80	81	CXE	2899474215853
HSBC HOLDINGS PLC	21/06/2023	15:20:18	GB0005405286	GBP	616.80	81	CXE	2899474215854
HSBC HOLDINGS PLC	21/06/2023	15:20:18	GB0005405286	GBP	616.80	81	CXE	2899474215855
HSBC HOLDINGS PLC	21/06/2023	15:20:18	GB0005405286	GBP	616.80	81	CXE	2899474215856
HSBC HOLDINGS PLC	21/06/2023	15:20:18	GB0005405286	GBP	616.80	81	CXE	2899474215857
HSBC HOLDINGS PLC	21/06/2023	15:20:18	GB0005405286	GBP	616.80	81	CXE	2899474215858
HSBC HOLDINGS PLC	21/06/2023	15:20:18	GB0005405286	GBP	616.80	81	CXE	2899474215859
HSBC HOLDINGS PLC	21/06/2023	15:20:18	GB0005405286	GBP	616.80	81	CXE	2899474215860
HSBC HOLDINGS PLC	21/06/2023	15:20:18	GB0005405286	GBP	616.80	81	CXE	2899474215861
HSBC HOLDINGS PLC	21/06/2023	15:20:18	GB0005405286	GBP	616.80	41	CXE	2899474215862
HSBC HOLDINGS PLC	21/06/2023	15:20:18	GB0005405286	GBP	616.80	31	BXE	78364259721
HSBC HOLDINGS PLC	21/06/2023	15:20:18	GB0005405286	GBP	616.80	23	BXE	78364259722
HSBC HOLDINGS PLC	21/06/2023	15:20:18	GB0005405286	GBP	616.80	1,312	LSE	E0Ewp7F2xY5F
HSBC HOLDINGS PLC	21/06/2023	15:20:18	GB0005405286	GBP	616.80	170	LSE	E0Ewp7F2xY5L
HSBC HOLDINGS PLC	21/06/2023	15:20:18	GB0005405286	GBP	616.80	1,142	LSE	E0Ewp7F2xY5T
HSBC HOLDINGS PLC	21/06/2023	15:20:52	GB0005405286	GBP	616.70	1,284	CXE	2899474216148
HSBC HOLDINGS PLC	21/06/2023	15:20:52	GB0005405286	GBP	616.70	1,338	LSE	E0Ewp7F2xYfD
HSBC HOLDINGS PLC	21/06/2023	15:20:52	GB0005405286	GBP	616.70	1,338	LSE	E0Ewp7F2xYfJ
HSBC HOLDINGS PLC	21/06/2023	15:20:52	GB0005405286	GBP	616.70	500	LSE	E0Ewp7F2xYfL
HSBC HOLDINGS PLC	21/06/2023	15:20:52	GB0005405286	GBP	616.70	1,338	LSE	E0Ewp7F2xYfS
HSBC HOLDINGS PLC	21/06/2023	15:20:52	GB0005405286	GBP	616.70	500	LSE	E0Ewp7F2xYfU
HSBC HOLDINGS PLC	21/06/2023	15:20:52	GB0005405286	GBP	616.70	500	LSE	E0Ewp7F2xYfb
HSBC HOLDINGS PLC	21/06/2023	15:20:52	GB0005405286	GBP	616.70	1,338	LSE	E0Ewp7F2xYfZ
HSBC HOLDINGS PLC	21/06/2023	15:20:52	GB0005405286	GBP	616.70	1,338	LSE	E0Ewp7F2xYfx
HSBC HOLDINGS PLC	21/06/2023	15:20:52	GB0005405286	GBP	616.70	1,185	CXE	2899474216151
HSBC HOLDINGS PLC	21/06/2023	15:22:59	GB0005405286	GBP	617.10	10	AQUIS	78038
HSBC HOLDINGS PLC	21/06/2023	15:23:13	GB0005405286	GBP	617.10	363	AQUIS	78117
HSBC HOLDINGS PLC	21/06/2023	15:23:13	GB0005405286	GBP	617.10	102	BXE	78364260716
HSBC HOLDINGS PLC	21/06/2023	15:23:13	GB0005405286	GBP	617.10	416	BXE	78364260717
HSBC HOLDINGS PLC	21/06/2023	15:23:13	GB0005405286	GBP	617.10	371	BXE	78364260718
HSBC HOLDINGS PLC	21/06/2023	15:23:13	GB0005405286	GBP	617.10	20	AQUIS	78118
HSBC HOLDINGS PLC	21/06/2023	15:23:13	GB0005405286	GBP	617.10	1,309	CXE	2899474217324
HSBC HOLDINGS PLC	21/06/2023	15:23:13	GB0005405286	GBP	617.10	518	BXE	78364260719
HSBC HOLDINGS PLC	21/06/2023	15:23:13	GB0005405286	GBP	617.10	2	BXE	78364260720
HSBC HOLDINGS PLC	21/06/2023	15:23:13	GB0005405286	GBP	617.10	43	BXE	78364260721
HSBC HOLDINGS PLC	21/06/2023	15:23:13	GB0005405286	GBP	617.10	261	CXE	2899474217325
HSBC HOLDINGS PLC	21/06/2023	15:23:13	GB0005405286	GBP	617.10	1,200	LSE	E0Ewp7F2xb7i
HSBC HOLDINGS PLC	21/06/2023	15:23:13	GB0005405286	GBP	617.10	177	LSE	E0Ewp7F2xb80
HSBC HOLDINGS PLC	21/06/2023	15:23:13	GB0005405286	GBP	617.10	363	AQUIS	78119
HSBC HOLDINGS PLC	21/06/2023	15:23:13	GB0005405286	GBP	617.10	325	BXE	78364260722
HSBC HOLDINGS PLC	21/06/2023	15:23:13	GB0005405286	GBP	617.10	363	AQUIS	78120
HSBC HOLDINGS PLC	21/06/2023	15:23:13	GB0005405286	GBP	617.10	193	BXE	78364260723
HSBC HOLDINGS PLC	21/06/2023	15:23:13	GB0005405286	GBP	617.10	325	BXE	78364260724
HSBC HOLDINGS PLC	21/06/2023	15:23:13	GB0005405286	GBP	617.10	1,048	CXE	2899474217326
HSBC HOLDINGS PLC	21/06/2023	15:23:13	GB0005405286	GBP	617.10	435	LSE	E0Ewp7F2xb8S
HSBC HOLDINGS PLC	21/06/2023	15:23:13	GB0005405286	GBP	617.10	693	LSE	E0Ewp7F2xb8k
HSBC HOLDINGS PLC	21/06/2023	15:23:13	GB0005405286	GBP	617.10	1,854	CXE	2899474217327
HSBC HOLDINGS PLC	21/06/2023	15:25:09	GB0005405286	GBP	617.10	1,325	LSE	E0Ewp7F2xdCQ

HSBC HOLDINGS PLC	21/06/2023	15:25:09	GB0005405286	GBP	617.10	1,021	AQUIS	78838
HSBC HOLDINGS PLC	21/06/2023	15:25:09	GB0005405286	GBP	617.10	824	TURQUOISE	E0Ewp7GDqy1v
HSBC HOLDINGS PLC	21/06/2023	15:25:09	GB0005405286	GBP	617.10	1,468	BXE	78364261562
HSBC HOLDINGS PLC	21/06/2023	15:25:25	GB0005405286	GBP	617.10	1,655	LSE	E0Ewp7F2xdP3
HSBC HOLDINGS PLC	21/06/2023	15:25:25	GB0005405286	GBP	617.10	3,045	LSE	E0Ewp7F2xdP5
HSBC HOLDINGS PLC	21/06/2023	15:25:25	GB0005405286	GBP	617.10	842	TURQUOISE	E0Ewp7GDqz3v
HSBC HOLDINGS PLC	21/06/2023	15:25:25	GB0005405286	GBP	617.10	1,500	BXE	78364261667
HSBC HOLDINGS PLC	21/06/2023	15:25:25	GB0005405286	GBP	617.10	3,702	CXE	2899474218638
HSBC HOLDINGS PLC	21/06/2023	15:25:25	GB0005405286	GBP	617.10	3,781	CXE	2899474218639
HSBC HOLDINGS PLC	21/06/2023	15:25:25	GB0005405286	GBP	617.10	1,043	AQUIS	78932
HSBC HOLDINGS PLC	21/06/2023	15:26:09	GB0005405286	GBP	616.70	39	AQUIS	79260
HSBC HOLDINGS PLC	21/06/2023	15:27:01	GB0005405286	GBP	616.80	1,083	LSE	E0Ewp7F2xfFW
HSBC HOLDINGS PLC	21/06/2023	15:27:04	GB0005405286	GBP	616.80	207	LSE	E0Ewp7F2xfIR
HSBC HOLDINGS PLC	21/06/2023	15:27:04	GB0005405286	GBP	616.80	709	LSE	E0Ewp7F2xfIX
HSBC HOLDINGS PLC	21/06/2023	15:27:47	GB0005405286	GBP	617.00	500	AQUIS	79732
HSBC HOLDINGS PLC	21/06/2023	15:28:05	GB0005405286	GBP	617.10	6,009	CXE	2899474220197
HSBC HOLDINGS PLC	21/06/2023	15:28:05	GB0005405286	GBP	617.10	2,384	BXE	78364262638
HSBC HOLDINGS PLC	21/06/2023	15:28:05	GB0005405286	GBP	617.10	1,338	TURQUOISE	E0Ewp7GDr9Nf
HSBC HOLDINGS PLC	21/06/2023	15:28:05	GB0005405286	GBP	617.10	4,839	LSE	E0Ewp7F2xgN2
HSBC HOLDINGS PLC	21/06/2023	15:28:05	GB0005405286	GBP	617.10	688	CXE	2899474220198
HSBC HOLDINGS PLC	21/06/2023	15:28:07	GB0005405286	GBP	617.10	969	CXE	2899474220209
HSBC HOLDINGS PLC	21/06/2023	15:28:41	GB0005405286	GBP	616.80	1,200	LSE	E0Ewp7F2xgIK
HSBC HOLDINGS PLC	21/06/2023	15:28:41	GB0005405286	GBP	616.80	1,857	LSE	E0Ewp7F2xgtS
HSBC HOLDINGS PLC	21/06/2023	15:28:41	GB0005405286	GBP	616.80	1,025	LSE	E0Ewp7F2xguK
HSBC HOLDINGS PLC	21/06/2023	15:28:41	GB0005405286	GBP	616.80	175	LSE	E0Ewp7F2xgui
HSBC HOLDINGS PLC	21/06/2023	15:28:41	GB0005405286	GBP	616.80	516	LSE	E0Ewp7F2xguu
HSBC HOLDINGS PLC	21/06/2023	15:28:41	GB0005405286	GBP	616.80	1,200	LSE	E0Ewp7F2xgvN
HSBC HOLDINGS PLC	21/06/2023	15:28:41	GB0005405286	GBP	616.80	422	LSE	E0Ewp7F2xgvP
HSBC HOLDINGS PLC	21/06/2023	15:28:41	GB0005405286	GBP	616.80	1,458	LSE	E0Ewp7F2xgvq
HSBC HOLDINGS PLC	21/06/2023	15:28:41	GB0005405286	GBP	616.80	3,492	LSE	E0Ewp7F2xgvs
HSBC HOLDINGS PLC	21/06/2023	15:31:34	GB0005405286	GBP	616.90	31	AQUIS	80982
HSBC HOLDINGS PLC	21/06/2023	15:31:34	GB0005405286	GBP	616.90	1,200	LSE	E0Ewp7F2xjnH
HSBC HOLDINGS PLC	21/06/2023	15:31:34	GB0005405286	GBP	616.90	1,300	LSE	E0Ewp7F2xjnJ
HSBC HOLDINGS PLC	21/06/2023	15:31:34	GB0005405286	GBP	616.90	31	AQUIS	80985
HSBC HOLDINGS PLC	21/06/2023	15:31:34	GB0005405286	GBP	616.90	34	AQUIS	80986
HSBC HOLDINGS PLC	21/06/2023	15:31:34	GB0005405286	GBP	616.90	153	TURQUOISE	E0Ewp7GDrM6j
HSBC HOLDINGS PLC	21/06/2023	15:31:34	GB0005405286	GBP	616.90	605	TURQUOISE	E0Ewp7GDrM6n
HSBC HOLDINGS PLC	21/06/2023	15:31:34	GB0005405286	GBP	616.90	41	BXE	78364264037
HSBC HOLDINGS PLC	21/06/2023	15:31:34	GB0005405286	GBP	616.90	41	BXE	78364264039
HSBC HOLDINGS PLC	21/06/2023	15:31:34	GB0005405286	GBP	616.90	41	BXE	78364264040
HSBC HOLDINGS PLC	21/06/2023	15:31:34	GB0005405286	GBP	616.90	41	BXE	78364264041
HSBC HOLDINGS PLC	21/06/2023	15:31:34	GB0005405286	GBP	616.90	41	BXE	78364264042
HSBC HOLDINGS PLC	21/06/2023	15:31:34	GB0005405286	GBP	616.90	41	BXE	78364264043
HSBC HOLDINGS PLC	21/06/2023	15:31:34	GB0005405286	GBP	616.90	13	BXE	78364264044
HSBC HOLDINGS PLC	21/06/2023	15:31:34	GB0005405286	GBP	616.90	105	CXE	2899474222106
HSBC HOLDINGS PLC	21/06/2023	15:31:34	GB0005405286	GBP	616.90	105	CXE	2899474222107
HSBC HOLDINGS PLC	21/06/2023	15:31:34	GB0005405286	GBP	616.90	105	CXE	2899474222108
HSBC HOLDINGS PLC	21/06/2023	15:31:34	GB0005405286	GBP	616.90	105	CXE	2899474222109

HSBC HOLDINGS PLC	21/06/2023	15:31:34	GB0005405286	GBP	616.90	105	CXE	2899474222110
HSBC HOLDINGS PLC	21/06/2023	15:31:34	GB0005405286	GBP	616.90	105	CXE	2899474222111
HSBC HOLDINGS PLC	21/06/2023	15:31:34	GB0005405286	GBP	616.90	105	CXE	2899474222112
HSBC HOLDINGS PLC	21/06/2023	15:31:34	GB0005405286	GBP	616.90	102	CXE	2899474222113
HSBC HOLDINGS PLC	21/06/2023	15:31:34	GB0005405286	GBP	616.90	252	LSE	E0Ewp7F2xjnV
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	183	BXE	78364264188
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	464	CXE	2899474222313
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	183	BXE	78364264189
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	183	BXE	78364264190
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	153	TURQUOISE	E0Ewp7GDrNbH
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	396	LSE	E0Ewp7F2xk73
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	153	TURQUOISE	E0Ewp7GDrNbN
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	464	CXE	2899474222314
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	153	TURQUOISE	E0Ewp7GDrNbY
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	13	CXE	2899474222315
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	183	BXE	78364264191
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	183	BXE	78364264192
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	183	BXE	78364264193
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	451	CXE	2899474222316
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	13	CXE	2899474222317
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	153	TURQUOISE	E0Ewp7GDrNbf
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	183	BXE	78364264194
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	175	BXE	78364264195
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	464	CXE	2899474222318
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	153	TURQUOISE	E0Ewp7GDrNbo
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	153	TURQUOISE	E0Ewp7GDrNbs
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	547	TURQUOISE	E0Ewp7GDrNbu
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	60	TURQUOISE	E0Ewp7GDrNbz
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	464	CXE	2899474222319
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	464	CXE	2899474222320
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	12	CXE	2899474222321
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	332	BXE	78364264196
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	500	BXE	78364264197
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	374	AQUIS	81158
HSBC HOLDINGS PLC	21/06/2023	15:32:00	GB0005405286	GBP	616.90	250	AQUIS	81159
HSBC HOLDINGS PLC	21/06/2023	15:33:11	GB0005405286	GBP	616.80	1,314	LSE	E0Ewp7F2xlqf
HSBC HOLDINGS PLC	21/06/2023	15:33:11	GB0005405286	GBP	616.80	1,536	CXE	28994742223066
HSBC HOLDINGS PLC	21/06/2023	15:33:30	GB0005405286	GBP	616.80	1,173	BXE	78364264800
HSBC HOLDINGS PLC	21/06/2023	15:33:30	GB0005405286	GBP	616.80	2,957	CXE	28994742223262
HSBC HOLDINGS PLC	21/06/2023	15:33:30	GB0005405286	GBP	616.80	2,382	LSE	E0Ewp7F2xlxj
HSBC HOLDINGS PLC	21/06/2023	15:33:30	GB0005405286	GBP	616.80	641	TURQUOISE	E0Ewp7GDrTOu
HSBC HOLDINGS PLC	21/06/2023	15:33:30	GB0005405286	GBP	616.80	17	TURQUOISE	E0Ewp7GDrTOw
HSBC HOLDINGS PLC	21/06/2023	15:33:30	GB0005405286	GBP	616.80	816	CXE	28994742223263
HSBC HOLDINGS PLC	21/06/2023	15:34:40	GB0005405286	GBP	616.90	29	AQUIS	82073
HSBC HOLDINGS PLC	21/06/2023	15:34:40	GB0005405286	GBP	616.90	39	BXE	78364265189
HSBC HOLDINGS PLC	21/06/2023	15:34:40	GB0005405286	GBP	616.90	99	CXE	28994742223870
HSBC HOLDINGS PLC	21/06/2023	15:34:43	GB0005405286	GBP	616.90	29	AQUIS	82082
HSBC HOLDINGS PLC	21/06/2023	15:34:43	GB0005405286	GBP	616.90	39	BXE	78364265210

HSBC HOLDINGS PLC	21/06/2023	15:34:43	GB0005405286	GBP	616.90	99	CXE	2899474223909
HSBC HOLDINGS PLC	21/06/2023	15:34:43	GB0005405286	GBP	616.90	153	TURQUOISE	E0Ewp7GDxP9
HSBC HOLDINGS PLC	21/06/2023	15:34:43	GB0005405286	GBP	616.90	1,200	LSE	E0Ewp7F2xnDy
HSBC HOLDINGS PLC	21/06/2023	15:34:43	GB0005405286	GBP	616.90	39	BXE	78364265211
HSBC HOLDINGS PLC	21/06/2023	15:34:43	GB0005405286	GBP	616.90	1,200	LSE	E0Ewp7F2xnE8
HSBC HOLDINGS PLC	21/06/2023	15:34:43	GB0005405286	GBP	616.90	711	LSE	E0Ewp7F2xnEA
HSBC HOLDINGS PLC	21/06/2023	15:34:43	GB0005405286	GBP	616.90	153	TURQUOISE	E0Ewp7GDxPj
HSBC HOLDINGS PLC	21/06/2023	15:34:43	GB0005405286	GBP	616.90	547	TURQUOISE	E0Ewp7GDxPL
HSBC HOLDINGS PLC	21/06/2023	15:34:43	GB0005405286	GBP	616.90	153	TURQUOISE	E0Ewp7GDrXpa
HSBC HOLDINGS PLC	21/06/2023	15:34:43	GB0005405286	GBP	616.90	39	BXE	78364265212
HSBC HOLDINGS PLC	21/06/2023	15:34:43	GB0005405286	GBP	616.90	99	CXE	2899474223910
HSBC HOLDINGS PLC	21/06/2023	15:34:43	GB0005405286	GBP	616.90	869	LSE	E0Ewp7F2xnEZ
HSBC HOLDINGS PLC	21/06/2023	15:35:45	GB0005405286	GBP	616.90	3,070	LSE	E0Ewp7F2xo7Y
HSBC HOLDINGS PLC	21/06/2023	15:35:45	GB0005405286	GBP	616.90	314	TURQUOISE	E0Ewp7GDrbRZ
HSBC HOLDINGS PLC	21/06/2023	15:35:45	GB0005405286	GBP	616.90	535	TURQUOISE	E0Ewp7GDrbRb
HSBC HOLDINGS PLC	21/06/2023	15:35:45	GB0005405286	GBP	616.90	3,814	CXE	2899474224454
HSBC HOLDINGS PLC	21/06/2023	15:35:45	GB0005405286	GBP	616.90	1,512	BXE	78364265593
HSBC HOLDINGS PLC	21/06/2023	15:35:45	GB0005405286	GBP	616.90	1,052	CXE	2899474224459
HSBC HOLDINGS PLC	21/06/2023	15:36:09	GB0005405286	GBP	616.50	1,507	LSE	E0Ewp7F2xohN
HSBC HOLDINGS PLC	21/06/2023	15:37:09	GB0005405286	GBP	616.70	452	AQUIS	82874
HSBC HOLDINGS PLC	21/06/2023	15:37:09	GB0005405286	GBP	616.70	236	BXE	78364266132
HSBC HOLDINGS PLC	21/06/2023	15:37:09	GB0005405286	GBP	616.70	1,263	CXE	2899474225252
HSBC HOLDINGS PLC	21/06/2023	15:37:09	GB0005405286	GBP	616.70	413	BXE	78364266133
HSBC HOLDINGS PLC	21/06/2023	15:37:09	GB0005405286	GBP	616.70	1,319	LSE	E0Ewp7F2xpnQ
HSBC HOLDINGS PLC	21/06/2023	15:37:09	GB0005405286	GBP	616.70	365	TURQUOISE	E0Ewp7GDrh8h
HSBC HOLDINGS PLC	21/06/2023	15:37:09	GB0005405286	GBP	616.70	376	CXE	2899474225253
HSBC HOLDINGS PLC	21/06/2023	15:37:09	GB0005405286	GBP	616.60	1,200	LSE	E0Ewp7F2xpoG
HSBC HOLDINGS PLC	21/06/2023	15:37:09	GB0005405286	GBP	616.60	60	CXE	2899474225258
HSBC HOLDINGS PLC	21/06/2023	15:37:10	GB0005405286	GBP	616.60	19	AQUIS	82880
HSBC HOLDINGS PLC	21/06/2023	15:37:10	GB0005405286	GBP	616.60	23	BXE	78364266147
HSBC HOLDINGS PLC	21/06/2023	15:37:10	GB0005405286	GBP	616.60	60	CXE	2899474225280
HSBC HOLDINGS PLC	21/06/2023	15:37:10	GB0005405286	GBP	616.60	781	LSE	E0Ewp7F2xpm
HSBC HOLDINGS PLC	21/06/2023	15:37:10	GB0005405286	GBP	616.60	153	TURQUOISE	E0Ewp7GDrdDq
HSBC HOLDINGS PLC	21/06/2023	15:38:13	GB0005405286	GBP	616.80	1,367	LSE	E0Ewp7F2xqlH
HSBC HOLDINGS PLC	21/06/2023	15:38:13	GB0005405286	GBP	616.80	674	LSE	E0Ewp7F2xqlN
HSBC HOLDINGS PLC	21/06/2023	15:38:13	GB0005405286	GBP	616.80	1,536	CXE	2899474225769
HSBC HOLDINGS PLC	21/06/2023	15:38:24	GB0005405286	GBP	616.80	857	LSE	E0Ewp7F2xqyS
HSBC HOLDINGS PLC	21/06/2023	15:38:24	GB0005405286	GBP	616.80	510	LSE	E0Ewp7F2xqyW
HSBC HOLDINGS PLC	21/06/2023	15:38:24	GB0005405286	GBP	616.80	1,338	LSE	E0Ewp7F2xqye
HSBC HOLDINGS PLC	21/06/2023	15:38:24	GB0005405286	GBP	616.80	29	LSE	E0Ewp7F2xqyi
HSBC HOLDINGS PLC	21/06/2023	15:38:24	GB0005405286	GBP	616.80	1,551	LSE	E0Ewp7F2xqyk
HSBC HOLDINGS PLC	21/06/2023	15:38:24	GB0005405286	GBP	616.80	331	TURQUOISE	E0Ewp7GDrlGM
HSBC HOLDINGS PLC	21/06/2023	15:38:24	GB0005405286	GBP	616.80	1,648	LSE	E0Ewp7F2xqzA
HSBC HOLDINGS PLC	21/06/2023	15:39:04	GB0005405286	GBP	617.00	1,325	LSE	E0Ewp7F2xrY7
HSBC HOLDINGS PLC	21/06/2023	15:39:04	GB0005405286	GBP	617.00	1,729	LSE	E0Ewp7F2xrY9
HSBC HOLDINGS PLC	21/06/2023	15:39:04	GB0005405286	GBP	617.00	1,325	LSE	E0Ewp7F2xrYE
HSBC HOLDINGS PLC	21/06/2023	15:39:04	GB0005405286	GBP	617.00	5,349	LSE	E0Ewp7F2xrYG
HSBC HOLDINGS PLC	21/06/2023	15:39:04	GB0005405286	GBP	617.00	182	LSE	E0Ewp7F2xrYT

HSBC HOLDINGS PLC	21/06/2023	15:40:41	GB0005405286	GBP	617.20	1,282	LSE	E0Ewp7F2xsqE
HSBC HOLDINGS PLC	21/06/2023	15:40:41	GB0005405286	GBP	617.20	6,995	LSE	E0Ewp7F2xsqK
HSBC HOLDINGS PLC	21/06/2023	15:40:41	GB0005405286	GBP	617.20	1,282	LSE	E0Ewp7F2xsqO
HSBC HOLDINGS PLC	21/06/2023	15:40:41	GB0005405286	GBP	617.20	2,102	LSE	E0Ewp7F2xsqQ
HSBC HOLDINGS PLC	21/06/2023	15:44:02	GB0005405286	GBP	616.90	45	AQUIS	84742
HSBC HOLDINGS PLC	21/06/2023	15:44:02	GB0005405286	GBP	616.90	25	AQUIS	84743
HSBC HOLDINGS PLC	21/06/2023	15:44:02	GB0005405286	GBP	616.90	60	BXE	78364268559
HSBC HOLDINGS PLC	21/06/2023	15:44:02	GB0005405286	GBP	616.90	32	BXE	78364268560
HSBC HOLDINGS PLC	21/06/2023	15:44:04	GB0005405286	GBP	616.90	1,200	LSE	E0Ewp7F2xw5Y
HSBC HOLDINGS PLC	21/06/2023	15:44:04	GB0005405286	GBP	616.90	1,200	LSE	E0Ewp7F2xw5i
HSBC HOLDINGS PLC	21/06/2023	15:44:15	GB0005405286	GBP	616.90	45	AQUIS	84846
HSBC HOLDINGS PLC	21/06/2023	15:44:15	GB0005405286	GBP	616.90	25	AQUIS	84847
HSBC HOLDINGS PLC	21/06/2023	15:44:15	GB0005405286	GBP	616.90	60	BXE	78364268636
HSBC HOLDINGS PLC	21/06/2023	15:44:15	GB0005405286	GBP	616.90	32	BXE	78364268637
HSBC HOLDINGS PLC	21/06/2023	15:44:15	GB0005405286	GBP	616.90	1,200	LSE	E0Ewp7F2xwMk
HSBC HOLDINGS PLC	21/06/2023	15:44:15	GB0005405286	GBP	616.90	1,200	LSE	E0Ewp7F2xwMm
HSBC HOLDINGS PLC	21/06/2023	15:44:15	GB0005405286	GBP	616.90	153	TURQUOISE	E0Ewp7GDs6RU
HSBC HOLDINGS PLC	21/06/2023	15:44:15	GB0005405286	GBP	616.90	153	TURQUOISE	E0Ewp7GDs6RY
HSBC HOLDINGS PLC	21/06/2023	15:44:15	GB0005405286	GBP	616.90	154	CXE	2899474229106
HSBC HOLDINGS PLC	21/06/2023	15:44:15	GB0005405286	GBP	616.90	84	CXE	2899474229107
HSBC HOLDINGS PLC	21/06/2023	15:44:15	GB0005405286	GBP	616.90	60	BXE	78364268638
HSBC HOLDINGS PLC	21/06/2023	15:44:15	GB0005405286	GBP	616.90	32	BXE	78364268639
HSBC HOLDINGS PLC	21/06/2023	15:44:15	GB0005405286	GBP	616.90	153	TURQUOISE	E0Ewp7GDs6Rn
HSBC HOLDINGS PLC	21/06/2023	15:44:15	GB0005405286	GBP	616.90	153	TURQUOISE	E0Ewp7GDs6Rp
HSBC HOLDINGS PLC	21/06/2023	15:44:15	GB0005405286	GBP	616.90	803	LSE	E0Ewp7F2xwN9
HSBC HOLDINGS PLC	21/06/2023	15:44:15	GB0005405286	GBP	616.90	463	LSE	E0Ewp7F2xwNB
HSBC HOLDINGS PLC	21/06/2023	15:44:15	GB0005405286	GBP	616.90	860	LSE	E0Ewp7F2xwNW
HSBC HOLDINGS PLC	21/06/2023	15:44:15	GB0005405286	GBP	616.90	761	LSE	E0Ewp7F2xwNY
HSBC HOLDINGS PLC	21/06/2023	15:44:15	GB0005405286	GBP	616.90	374	AQUIS	84848
HSBC HOLDINGS PLC	21/06/2023	15:44:15	GB0005405286	GBP	616.90	332	BXE	78364268640
HSBC HOLDINGS PLC	21/06/2023	15:44:15	GB0005405286	GBP	616.90	1,536	CXE	2899474229108
HSBC HOLDINGS PLC	21/06/2023	15:44:15	GB0005405286	GBP	616.90	331	TURQUOISE	E0Ewp7GDs6SI
HSBC HOLDINGS PLC	21/06/2023	15:44:15	GB0005405286	GBP	616.90	108	LSE	E0Ewp7F2xwNf
HSBC HOLDINGS PLC	21/06/2023	15:44:20	GB0005405286	GBP	616.90	48	AQUIS	84868
HSBC HOLDINGS PLC	21/06/2023	15:44:20	GB0005405286	GBP	616.90	65	BXE	78364268664
HSBC HOLDINGS PLC	21/06/2023	15:44:20	GB0005405286	GBP	616.90	166	CXE	2899474229141
HSBC HOLDINGS PLC	21/06/2023	15:44:20	GB0005405286	GBP	616.90	81	LSE	E0Ewp7F2xwUp
HSBC HOLDINGS PLC	21/06/2023	15:44:20	GB0005405286	GBP	616.90	133	TURQUOISE	E0Ewp7GDs6ol
HSBC HOLDINGS PLC	21/06/2023	15:44:28	GB0005405286	GBP	616.90	115	LSE	E0Ewp7F2xwej
HSBC HOLDINGS PLC	21/06/2023	15:44:28	GB0005405286	GBP	616.90	1,497	LSE	E0Ewp7F2xwep
HSBC HOLDINGS PLC	21/06/2023	15:44:28	GB0005405286	GBP	616.90	115	LSE	E0Ewp7F2xwer
HSBC HOLDINGS PLC	21/06/2023	15:44:28	GB0005405286	GBP	616.90	1,536	CXE	2899474229181
HSBC HOLDINGS PLC	21/06/2023	15:44:28	GB0005405286	GBP	616.90	331	TURQUOISE	E0Ewp7GDs7KX
HSBC HOLDINGS PLC	21/06/2023	15:44:28	GB0005405286	GBP	616.90	1,612	LSE	E0Ewp7F2xwFw
HSBC HOLDINGS PLC	21/06/2023	15:44:28	GB0005405286	GBP	616.90	1,500	AQUIS	84901
HSBC HOLDINGS PLC	21/06/2023	15:44:28	GB0005405286	GBP	616.90	608	AQUIS	84902
HSBC HOLDINGS PLC	21/06/2023	15:46:08	GB0005405286	GBP	616.70	236	LSE	E0Ewp7F2xyrs
HSBC HOLDINGS PLC	21/06/2023	15:46:16	GB0005405286	GBP	616.70	688	LSE	E0Ewp7F2xyz5

HSBC HOLDINGS PLC	21/06/2023	15:46:25	GB0005405286	GBP	616.70	670	AQUIS	85560
HSBC HOLDINGS PLC	21/06/2023	15:46:25	GB0005405286	GBP	616.70	4,734	CXE	2899474230211
HSBC HOLDINGS PLC	21/06/2023	15:46:25	GB0005405286	GBP	616.70	1,877	BXE	78364269393
HSBC HOLDINGS PLC	21/06/2023	15:46:25	GB0005405286	GBP	616.70	2,888	LSE	E0Ewp7F2xz8b
HSBC HOLDINGS PLC	21/06/2023	15:46:25	GB0005405286	GBP	616.70	1,054	TURQUOISE	E0Ewp7GDsGQW
HSBC HOLDINGS PLC	21/06/2023	15:46:25	GB0005405286	GBP	616.70	374	AQUIS	85561
HSBC HOLDINGS PLC	21/06/2023	15:46:25	GB0005405286	GBP	616.70	261	AQUIS	85562
HSBC HOLDINGS PLC	21/06/2023	15:47:58	GB0005405286	GBP	616.90	536	AQUIS	86072
HSBC HOLDINGS PLC	21/06/2023	15:47:58	GB0005405286	GBP	616.90	900	CXE	2899474231002
HSBC HOLDINGS PLC	21/06/2023	15:47:58	GB0005405286	GBP	616.90	331	TURQUOISE	E0Ewp7GDsMcm
HSBC HOLDINGS PLC	21/06/2023	15:47:58	GB0005405286	GBP	616.90	750	LSE	E0Ewp7F2y0IK
HSBC HOLDINGS PLC	21/06/2023	15:47:58	GB0005405286	GBP	616.90	869	LSE	E0Ewp7F2y0IM
HSBC HOLDINGS PLC	21/06/2023	15:48:08	GB0005405286	GBP	616.90	679	AQUIS	86121
HSBC HOLDINGS PLC	21/06/2023	15:48:08	GB0005405286	GBP	616.90	1,063	AQUIS	86123
HSBC HOLDINGS PLC	21/06/2023	15:48:08	GB0005405286	GBP	616.90	976	BXE	78364270026
HSBC HOLDINGS PLC	21/06/2023	15:48:08	GB0005405286	GBP	616.90	1,529	BXE	78364270027
HSBC HOLDINGS PLC	21/06/2023	15:48:08	GB0005405286	GBP	616.90	849	CXE	2899474231074
HSBC HOLDINGS PLC	21/06/2023	15:48:12	GB0005405286	GBP	616.90	1,611	CXE	2899474231091
HSBC HOLDINGS PLC	21/06/2023	15:48:12	GB0005405286	GBP	616.90	548	TURQUOISE	E0Ewp7GDsNcG
HSBC HOLDINGS PLC	21/06/2023	15:48:12	GB0005405286	GBP	616.90	395	LSE	E0Ewp7F2y10c
HSBC HOLDINGS PLC	21/06/2023	15:48:12	GB0005405286	GBP	616.90	1,586	LSE	E0Ewp7F2y10g
HSBC HOLDINGS PLC	21/06/2023	15:48:59	GB0005405286	GBP	617.00	152	BXE	78364270330
HSBC HOLDINGS PLC	21/06/2023	15:49:01	GB0005405286	GBP	617.00	405	CXE	2899474231528
HSBC HOLDINGS PLC	21/06/2023	15:49:01	GB0005405286	GBP	617.00	1,025	BXE	78364270338
HSBC HOLDINGS PLC	21/06/2023	15:49:01	GB0005405286	GBP	617.00	2,180	CXE	2899474231529
HSBC HOLDINGS PLC	21/06/2023	15:49:01	GB0005405286	GBP	617.00	576	TURQUOISE	E0Ewp7GDsQuY
HSBC HOLDINGS PLC	21/06/2023	15:49:01	GB0005405286	GBP	617.00	2,082	LSE	E0Ewp7F2y1ok
HSBC HOLDINGS PLC	21/06/2023	15:49:01	GB0005405286	GBP	617.00	713	CXE	2899474231530
HSBC HOLDINGS PLC	21/06/2023	15:49:02	GB0005405286	GBP	616.90	32	AQUIS	86442
HSBC HOLDINGS PLC	21/06/2023	15:49:02	GB0005405286	GBP	616.90	41	BXE	78364270371
HSBC HOLDINGS PLC	21/06/2023	15:49:05	GB0005405286	GBP	616.90	1,200	LSE	E0Ewp7F2y1x9
HSBC HOLDINGS PLC	21/06/2023	15:49:05	GB0005405286	GBP	616.90	153	TURQUOISE	E0Ewp7GDsRK9
HSBC HOLDINGS PLC	21/06/2023	15:49:05	GB0005405286	GBP	616.90	41	BXE	78364270407
HSBC HOLDINGS PLC	21/06/2023	15:49:05	GB0005405286	GBP	616.90	105	CXE	2899474231606
HSBC HOLDINGS PLC	21/06/2023	15:49:05	GB0005405286	GBP	616.90	105	CXE	2899474231607
HSBC HOLDINGS PLC	21/06/2023	15:49:05	GB0005405286	GBP	616.90	105	CXE	2899474231608
HSBC HOLDINGS PLC	21/06/2023	15:49:05	GB0005405286	GBP	616.90	105	CXE	2899474231609
HSBC HOLDINGS PLC	21/06/2023	15:49:05	GB0005405286	GBP	616.90	105	CXE	2899474231610
HSBC HOLDINGS PLC	21/06/2023	15:49:05	GB0005405286	GBP	616.90	105	CXE	2899474231611
HSBC HOLDINGS PLC	21/06/2023	15:49:05	GB0005405286	GBP	616.90	105	CXE	2899474231612
HSBC HOLDINGS PLC	21/06/2023	15:49:05	GB0005405286	GBP	616.90	105	CXE	2899474231613
HSBC HOLDINGS PLC	21/06/2023	15:49:05	GB0005405286	GBP	616.90	105	CXE	2899474231614
HSBC HOLDINGS PLC	21/06/2023	15:49:05	GB0005405286	GBP	616.90	105	CXE	2899474231615
HSBC HOLDINGS PLC	21/06/2023	15:49:05	GB0005405286	GBP	616.90	105	CXE	2899474231616
HSBC HOLDINGS PLC	21/06/2023	15:49:05	GB0005405286	GBP	616.90	75	CXE	2899474231617
HSBC HOLDINGS PLC	21/06/2023	15:49:05	GB0005405286	GBP	616.90	153	TURQUOISE	E0Ewp7GDsRKJ
HSBC HOLDINGS PLC	21/06/2023	15:49:05	GB0005405286	GBP	616.90	647	TURQUOISE	E0Ewp7GDsRKL
HSBC HOLDINGS PLC	21/06/2023	15:49:05	GB0005405286	GBP	616.90	38	BXE	78364270408

HSBC HOLDINGS PLC	21/06/2023	15:49:05	GB0005405286	GBP	616.90	704	LSE	E0Ewp7F2y1xT
HSBC HOLDINGS PLC	21/06/2023	15:49:05	GB0005405286	GBP	616.90	90	TURQUOISE	E0Ewp7GDsRKS
HSBC HOLDINGS PLC	21/06/2023	15:49:05	GB0005405286	GBP	616.90	11	LSE	E0Ewp7F2y1xW
HSBC HOLDINGS PLC	21/06/2023	15:49:05	GB0005405286	GBP	616.90	409	LSE	E0Ewp7F2y1xa
HSBC HOLDINGS PLC	21/06/2023	15:49:05	GB0005405286	GBP	616.90	485	LSE	E0Ewp7F2y1xY
HSBC HOLDINGS PLC	21/06/2023	15:49:05	GB0005405286	GBP	616.90	708	LSE	E0Ewp7F2y1xo
HSBC HOLDINGS PLC	21/06/2023	15:49:06	GB0005405286	GBP	616.90	823	LSE	E0Ewp7F2y1zl
HSBC HOLDINGS PLC	21/06/2023	15:49:06	GB0005405286	GBP	616.90	1,215	LSE	E0Ewp7F2y20S
HSBC HOLDINGS PLC	21/06/2023	15:49:06	GB0005405286	GBP	616.90	316	LSE	E0Ewp7F2y20X
HSBC HOLDINGS PLC	21/06/2023	15:49:07	GB0005405286	GBP	616.90	1,531	CXE	2899474231650
HSBC HOLDINGS PLC	21/06/2023	15:49:07	GB0005405286	GBP	616.90	908	CXE	2899474231651
HSBC HOLDINGS PLC	21/06/2023	15:50:13	GB0005405286	GBP	616.60	1,368	LSE	E0Ewp7F2y3AX
HSBC HOLDINGS PLC	21/06/2023	15:50:13	GB0005405286	GBP	616.60	1,368	LSE	E0Ewp7F2y3Ab
HSBC HOLDINGS PLC	21/06/2023	15:50:13	GB0005405286	GBP	616.60	800	LSE	E0Ewp7F2y3Af
HSBC HOLDINGS PLC	21/06/2023	15:50:13	GB0005405286	GBP	616.60	1,143	AQUIS	86766
HSBC HOLDINGS PLC	21/06/2023	15:50:13	GB0005405286	GBP	616.60	1,368	LSE	E0Ewp7F2y3At
HSBC HOLDINGS PLC	21/06/2023	15:50:13	GB0005405286	GBP	616.60	2,580	LSE	E0Ewp7F2y3Av
HSBC HOLDINGS PLC	21/06/2023	15:50:13	GB0005405286	GBP	616.60	1,171	LSE	E0Ewp7F2y3B5
HSBC HOLDINGS PLC	21/06/2023	15:51:57	GB0005405286	GBP	616.80	3,587	LSE	E0Ewp7F2y5RH
HSBC HOLDINGS PLC	21/06/2023	15:51:57	GB0005405286	GBP	616.80	992	TURQUOISE	E0Ewp7GDscse
HSBC HOLDINGS PLC	21/06/2023	15:51:57	GB0005405286	GBP	616.80	4,455	CXE	2899474233301
HSBC HOLDINGS PLC	21/06/2023	15:51:57	GB0005405286	GBP	616.80	1,229	CXE	2899474233302
HSBC HOLDINGS PLC	21/06/2023	15:54:20	GB0005405286	GBP	616.80	1,153	AQUIS	88117
HSBC HOLDINGS PLC	21/06/2023	15:54:20	GB0005405286	GBP	616.80	347	BXE	78364272454
HSBC HOLDINGS PLC	21/06/2023	15:54:53	GB0005405286	GBP	616.90	1,374	BXE	78364272692
HSBC HOLDINGS PLC	21/06/2023	15:54:53	GB0005405286	GBP	616.90	477	CXE	2899474234794
HSBC HOLDINGS PLC	21/06/2023	15:54:53	GB0005405286	GBP	616.90	946	CXE	2899474234795
HSBC HOLDINGS PLC	21/06/2023	15:54:53	GB0005405286	GBP	616.90	2,042	CXE	2899474234796
HSBC HOLDINGS PLC	21/06/2023	15:54:53	GB0005405286	GBP	616.90	2,790	LSE	E0Ewp7F2y8RM
HSBC HOLDINGS PLC	21/06/2023	15:54:53	GB0005405286	GBP	616.90	1,350	LSE	E0Ewp7F2y8RO
HSBC HOLDINGS PLC	21/06/2023	15:54:53	GB0005405286	GBP	616.90	226	LSE	E0Ewp7F2y8RU
HSBC HOLDINGS PLC	21/06/2023	15:54:53	GB0005405286	GBP	616.90	771	TURQUOISE	E0Ewp7GDsnhM
HSBC HOLDINGS PLC	21/06/2023	15:54:53	GB0005405286	GBP	616.90	88	LSE	E0Ewp7F2y8RZ
HSBC HOLDINGS PLC	21/06/2023	15:54:53	GB0005405286	GBP	616.90	1,262	LSE	E0Ewp7F2y8Rd
HSBC HOLDINGS PLC	21/06/2023	15:54:53	GB0005405286	GBP	616.90	6,565	LSE	E0Ewp7F2y8Rf
HSBC HOLDINGS PLC	21/06/2023	15:54:53	GB0005405286	GBP	616.90	956	CXE	2899474234797
HSBC HOLDINGS PLC	21/06/2023	15:56:33	GB0005405286	GBP	617.20	292	TURQUOISE	E0Ewp7GDsu2f
HSBC HOLDINGS PLC	21/06/2023	15:56:33	GB0005405286	GBP	617.20	1,106	TURQUOISE	E0Ewp7GDsu2h
HSBC HOLDINGS PLC	21/06/2023	15:56:33	GB0005405286	GBP	617.20	519	BXE	78364273426
HSBC HOLDINGS PLC	21/06/2023	15:56:33	GB0005405286	GBP	617.20	519	BXE	78364273427
HSBC HOLDINGS PLC	21/06/2023	15:56:33	GB0005405286	GBP	617.20	417	BXE	78364273428
HSBC HOLDINGS PLC	21/06/2023	15:56:33	GB0005405286	GBP	617.20	1,312	CXE	2899474235835
HSBC HOLDINGS PLC	21/06/2023	15:56:33	GB0005405286	GBP	617.20	844	CXE	2899474235836
HSBC HOLDINGS PLC	21/06/2023	15:56:33	GB0005405286	GBP	617.20	1,200	LSE	E0Ewp7F2yALz
HSBC HOLDINGS PLC	21/06/2023	15:56:33	GB0005405286	GBP	617.20	890	LSE	E0Ewp7F2yAM7
HSBC HOLDINGS PLC	21/06/2023	15:56:33	GB0005405286	GBP	617.20	364	AQUIS	88997
HSBC HOLDINGS PLC	21/06/2023	15:56:33	GB0005405286	GBP	617.20	1,091	AQUIS	88998
HSBC HOLDINGS PLC	21/06/2023	15:56:33	GB0005405286	GBP	617.20	573	LSE	E0Ewp7F2yAMa

HSBC HOLDINGS PLC	21/06/2023	15:57:23	GB0005405286	GBP	617.30	1,334	LSE	E0Ewp7F2yBCC
HSBC HOLDINGS PLC	21/06/2023	15:57:23	GB0005405286	GBP	617.30	1,754	BXE	78364273790
HSBC HOLDINGS PLC	21/06/2023	15:57:23	GB0005405286	GBP	617.30	2,228	LSE	E0Ewp7F2yBCG
HSBC HOLDINGS PLC	21/06/2023	15:57:23	GB0005405286	GBP	617.30	1,852	CXE	2899474236317
HSBC HOLDINGS PLC	21/06/2023	15:57:23	GB0005405286	GBP	617.30	2,571	CXE	2899474236318
HSBC HOLDINGS PLC	21/06/2023	15:58:42	GB0005405286	GBP	617.20	3,167	LSE	E0Ewp7F2yCXK
HSBC HOLDINGS PLC	21/06/2023	15:58:42	GB0005405286	GBP	617.20	280	LSE	E0Ewp7F2yCXZ
HSBC HOLDINGS PLC	21/06/2023	15:58:47	GB0005405286	GBP	617.20	688	AQUIS	90005
HSBC HOLDINGS PLC	21/06/2023	15:59:18	GB0005405286	GBP	617.50	273	BXE	78364274768
HSBC HOLDINGS PLC	21/06/2023	15:59:18	GB0005405286	GBP	617.50	273	BXE	78364274769
HSBC HOLDINGS PLC	21/06/2023	15:59:18	GB0005405286	GBP	617.50	273	BXE	78364274770
HSBC HOLDINGS PLC	21/06/2023	15:59:18	GB0005405286	GBP	617.50	273	BXE	78364274771
HSBC HOLDINGS PLC	21/06/2023	15:59:18	GB0005405286	GBP	617.50	273	BXE	78364274772
HSBC HOLDINGS PLC	21/06/2023	15:59:18	GB0005405286	GBP	617.50	90	BXE	78364274773
HSBC HOLDINGS PLC	21/06/2023	15:59:18	GB0005405286	GBP	617.50	690	CXE	2899474237720
HSBC HOLDINGS PLC	21/06/2023	15:59:18	GB0005405286	GBP	617.50	690	CXE	2899474237723
HSBC HOLDINGS PLC	21/06/2023	15:59:18	GB0005405286	GBP	617.50	690	CXE	2899474237724
HSBC HOLDINGS PLC	21/06/2023	15:59:18	GB0005405286	GBP	617.50	56	CXE	2899474237725
HSBC HOLDINGS PLC	21/06/2023	15:59:18	GB0005405286	GBP	617.50	1,200	LSE	E0Ewp7F2yDEg
HSBC HOLDINGS PLC	21/06/2023	15:59:18	GB0005405286	GBP	617.50	511	LSE	E0Ewp7F2yDEk
HSBC HOLDINGS PLC	21/06/2023	15:59:18	GB0005405286	GBP	617.50	193	AQUIS	90231
HSBC HOLDINGS PLC	21/06/2023	15:59:18	GB0005405286	GBP	617.50	1,262	AQUIS	90233
HSBC HOLDINGS PLC	21/06/2023	16:00:00	GB0005405286	GBP	617.60	1,120	AQUIS	90574
HSBC HOLDINGS PLC	21/06/2023	16:00:00	GB0005405286	GBP	617.60	25	LSE	E0Ewp7F2yEMV
HSBC HOLDINGS PLC	21/06/2023	16:00:00	GB0005405286	GBP	617.60	1,611	BXE	78364275158
HSBC HOLDINGS PLC	21/06/2023	16:00:16	GB0005405286	GBP	617.60	2,966	CXE	2899474238540
HSBC HOLDINGS PLC	21/06/2023	16:00:16	GB0005405286	GBP	617.60	100	CXE	2899474238542
HSBC HOLDINGS PLC	21/06/2023	16:00:16	GB0005405286	GBP	617.60	12	LSE	E0Ewp7F2yEyX
HSBC HOLDINGS PLC	21/06/2023	16:00:16	GB0005405286	GBP	617.60	24	LSE	E0Ewp7F2yEya
HSBC HOLDINGS PLC	21/06/2023	16:00:16	GB0005405286	GBP	617.60	18	LSE	E0Ewp7F2yEyc
HSBC HOLDINGS PLC	21/06/2023	16:00:16	GB0005405286	GBP	617.60	301	LSE	E0Ewp7F2yEyh
HSBC HOLDINGS PLC	21/06/2023	16:00:16	GB0005405286	GBP	617.60	2,891	LSE	E0Ewp7F2yEym
HSBC HOLDINGS PLC	21/06/2023	16:00:16	GB0005405286	GBP	617.60	904	TURQUOISE	E0Ewp7GDt8aE
HSBC HOLDINGS PLC	21/06/2023	16:00:16	GB0005405286	GBP	617.60	995	CXE	2899474238543
HSBC HOLDINGS PLC	21/06/2023	16:01:15	GB0005405286	GBP	617.80	537	AQUIS	91239
HSBC HOLDINGS PLC	21/06/2023	16:01:15	GB0005405286	GBP	617.80	1,363	CXE	2899474239299
HSBC HOLDINGS PLC	21/06/2023	16:01:15	GB0005405286	GBP	617.80	50	AQUIS	91240
HSBC HOLDINGS PLC	21/06/2023	16:01:15	GB0005405286	GBP	617.80	181	CXE	2899474239300
HSBC HOLDINGS PLC	21/06/2023	16:01:15	GB0005405286	GBP	617.80	146	LSE	E0Ewp7F2yGMQ
HSBC HOLDINGS PLC	21/06/2023	16:01:15	GB0005405286	GBP	617.80	40	TURQUOISE	E0Ewp7GDtCkg
HSBC HOLDINGS PLC	21/06/2023	16:01:15	GB0005405286	GBP	617.80	487	AQUIS	91242
HSBC HOLDINGS PLC	21/06/2023	16:01:15	GB0005405286	GBP	617.80	403	CXE	2899474239301
HSBC HOLDINGS PLC	21/06/2023	16:01:15	GB0005405286	GBP	617.80	394	TURQUOISE	E0Ewp7GDtCnF
HSBC HOLDINGS PLC	21/06/2023	16:01:15	GB0005405286	GBP	617.80	1,422	LSE	E0Ewp7F2yGNE
HSBC HOLDINGS PLC	21/06/2023	16:01:15	GB0005405286	GBP	617.80	434	TURQUOISE	E0Ewp7GDtCnQ
HSBC HOLDINGS PLC	21/06/2023	16:01:15	GB0005405286	GBP	617.80	1,568	LSE	E0Ewp7F2yGNU
HSBC HOLDINGS PLC	21/06/2023	16:01:15	GB0005405286	GBP	617.80	434	TURQUOISE	E0Ewp7GDtCnU
HSBC HOLDINGS PLC	21/06/2023	16:01:15	GB0005405286	GBP	617.80	221	TURQUOISE	E0Ewp7GDtCnW

HSBC HOLDINGS PLC	21/06/2023	16:01:15	GB0005405286	GBP	617.80	1,947	CXE	2899474239303
HSBC HOLDINGS PLC	21/06/2023	16:02:00	GB0005405286	GBP	617.80	701	LSE	E0Ewp7F2yHFj
HSBC HOLDINGS PLC	21/06/2023	16:02:00	GB0005405286	GBP	617.80	1,108	AQUIS	91542
HSBC HOLDINGS PLC	21/06/2023	16:02:00	GB0005405286	GBP	617.80	894	TURQUOISE	E0Ewp7GDIHfd
HSBC HOLDINGS PLC	21/06/2023	16:02:00	GB0005405286	GBP	617.80	843	LSE	E0Ewp7F2yHFI
HSBC HOLDINGS PLC	21/06/2023	16:02:00	GB0005405286	GBP	617.80	3,235	LSE	E0Ewp7F2yHFn
HSBC HOLDINGS PLC	21/06/2023	16:02:00	GB0005405286	GBP	617.80	1,136	CXE	2899474239839
HSBC HOLDINGS PLC	21/06/2023	16:02:00	GB0005405286	GBP	617.80	2,300	CXE	2899474239840
HSBC HOLDINGS PLC	21/06/2023	16:02:00	GB0005405286	GBP	617.80	580	CXE	2899474239841
HSBC HOLDINGS PLC	21/06/2023	16:03:10	GB0005405286	GBP	617.40	1,301	LSE	E0Ewp7F2yHf
HSBC HOLDINGS PLC	21/06/2023	16:03:10	GB0005405286	GBP	617.40	996	LSE	E0Ewp7F2yHf2
HSBC HOLDINGS PLC	21/06/2023	16:03:10	GB0005405286	GBP	617.40	465	LSE	E0Ewp7F2yHf8
HSBC HOLDINGS PLC	21/06/2023	16:03:10	GB0005405286	GBP	617.40	836	LSE	E0Ewp7F2yHfA
HSBC HOLDINGS PLC	21/06/2023	16:03:10	GB0005405286	GBP	617.40	462	LSE	E0Ewp7F2yHfC
HSBC HOLDINGS PLC	21/06/2023	16:03:10	GB0005405286	GBP	617.40	1,301	LSE	E0Ewp7F2yHfO
HSBC HOLDINGS PLC	21/06/2023	16:03:43	GB0005405286	GBP	617.40	1,142	BXE	78364277074
HSBC HOLDINGS PLC	21/06/2023	16:03:43	GB0005405286	GBP	617.40	2,879	CXE	2899474240934
HSBC HOLDINGS PLC	21/06/2023	16:03:43	GB0005405286	GBP	617.40	2,319	LSE	E0Ewp7F2yJ8D
HSBC HOLDINGS PLC	21/06/2023	16:03:43	GB0005405286	GBP	617.40	641	TURQUOISE	E0Ewp7GDIM7i
HSBC HOLDINGS PLC	21/06/2023	16:03:43	GB0005405286	GBP	617.40	794	CXE	2899474240935
HSBC HOLDINGS PLC	21/06/2023	16:04:46	GB0005405286	GBP	617.10	10	TURQUOISE	E0Ewp7GDIQZ4
HSBC HOLDINGS PLC	21/06/2023	16:04:46	GB0005405286	GBP	617.10	679	TURQUOISE	E0Ewp7GDIQZ7
HSBC HOLDINGS PLC	21/06/2023	16:04:46	GB0005405286	GBP	617.10	2,495	LSE	E0Ewp7F2yKJ7
HSBC HOLDINGS PLC	21/06/2023	16:04:46	GB0005405286	GBP	617.10	12	AQUIS	92575
HSBC HOLDINGS PLC	21/06/2023	16:04:46	GB0005405286	GBP	617.10	18	BXE	78364277531
HSBC HOLDINGS PLC	21/06/2023	16:04:46	GB0005405286	GBP	617.10	44	CXE	2899474241434
HSBC HOLDINGS PLC	21/06/2023	16:04:46	GB0005405286	GBP	617.10	3,054	CXE	2899474241435
HSBC HOLDINGS PLC	21/06/2023	16:04:46	GB0005405286	GBP	617.10	1,211	BXE	78364277532
HSBC HOLDINGS PLC	21/06/2023	16:04:46	GB0005405286	GBP	617.10	843	CXE	2899474241436
HSBC HOLDINGS PLC	21/06/2023	16:05:33	GB0005405286	GBP	616.80	2,064	LSE	E0Ewp7F2yLPm
HSBC HOLDINGS PLC	21/06/2023	16:05:33	GB0005405286	GBP	616.80	841	AQUIS	92942
HSBC HOLDINGS PLC	21/06/2023	16:05:33	GB0005405286	GBP	616.80	1,209	BXE	78364278011
HSBC HOLDINGS PLC	21/06/2023	16:05:33	GB0005405286	GBP	616.80	3,048	CXE	2899474242106
HSBC HOLDINGS PLC	21/06/2023	16:05:33	GB0005405286	GBP	616.80	391	LSE	E0Ewp7F2yLPr
HSBC HOLDINGS PLC	21/06/2023	16:05:33	GB0005405286	GBP	616.80	678	LSE	E0Ewp7F2yLQA
HSBC HOLDINGS PLC	21/06/2023	16:06:54	GB0005405286	GBP	616.50	789	LSE	E0Ewp7F2yMyB
HSBC HOLDINGS PLC	21/06/2023	16:06:54	GB0005405286	GBP	616.50	411	LSE	E0Ewp7F2yMyE
HSBC HOLDINGS PLC	21/06/2023	16:06:54	GB0005405286	GBP	616.50	948	CXE	2899474242856
HSBC HOLDINGS PLC	21/06/2023	16:06:54	GB0005405286	GBP	616.50	423	LSE	E0Ewp7F2yMyM
HSBC HOLDINGS PLC	21/06/2023	16:06:54	GB0005405286	GBP	616.50	211	TURQUOISE	E0Ewp7GDta07
HSBC HOLDINGS PLC	21/06/2023	16:06:54	GB0005405286	GBP	616.50	375	BXE	78364278599
HSBC HOLDINGS PLC	21/06/2023	16:06:54	GB0005405286	GBP	616.50	604	CXE	2899474242858
HSBC HOLDINGS PLC	21/06/2023	16:06:55	GB0005405286	GBP	616.50	1,564	LSE	E0Ewp7F2yMzn
HSBC HOLDINGS PLC	21/06/2023	16:06:55	GB0005405286	GBP	616.50	1,433	LSE	E0Ewp7F2yMzq
HSBC HOLDINGS PLC	21/06/2023	16:06:55	GB0005405286	GBP	616.50	857	LSE	E0Ewp7F2yMzu
HSBC HOLDINGS PLC	21/06/2023	16:07:48	GB0005405286	GBP	616.40	692	AQUIS	93768
HSBC HOLDINGS PLC	21/06/2023	16:07:48	GB0005405286	GBP	616.40	558	TURQUOISE	E0Ewp7GDItdnw
HSBC HOLDINGS PLC	21/06/2023	16:07:48	GB0005405286	GBP	616.40	995	BXE	78364278986

HSBC HOLDINGS PLC	21/06/2023	16:07:48	GB0005405286	GBP	616.40	2,020	LSE	E0Ewp7F2yNw8
HSBC HOLDINGS PLC	21/06/2023	16:07:48	GB0005405286	GBP	616.40	374	AQUIS	93769
HSBC HOLDINGS PLC	21/06/2023	16:07:48	GB0005405286	GBP	616.40	89	AQUIS	93770
HSBC HOLDINGS PLC	21/06/2023	16:07:48	GB0005405286	GBP	616.40	1,677	CXE	2899474243336
HSBC HOLDINGS PLC	21/06/2023	16:07:48	GB0005405286	GBP	616.40	368	AQUIS	93771
HSBC HOLDINGS PLC	21/06/2023	16:08:38	GB0005405286	GBP	616.20	702	AQUIS	94478
HSBC HOLDINGS PLC	21/06/2023	16:08:38	GB0005405286	GBP	616.20	2,543	CXE	2899474244450
HSBC HOLDINGS PLC	21/06/2023	16:08:38	GB0005405286	GBP	616.20	1,009	BXE	78364279703
HSBC HOLDINGS PLC	21/06/2023	16:08:38	GB0005405286	GBP	616.20	566	TURQUOISE	E0Ewp7GDtjcB
HSBC HOLDINGS PLC	21/06/2023	16:08:38	GB0005405286	GBP	616.20	2,048	LSE	E0Ewp7F2yPnH
HSBC HOLDINGS PLC	21/06/2023	16:09:12	GB0005405286	GBP	616.10	2,438	CXE	2899474244789
HSBC HOLDINGS PLC	21/06/2023	16:09:12	GB0005405286	GBP	616.10	1,964	LSE	E0Ewp7F2yQZl
HSBC HOLDINGS PLC	21/06/2023	16:09:12	GB0005405286	GBP	616.10	542	TURQUOISE	E0Ewp7GDtmRS
HSBC HOLDINGS PLC	21/06/2023	16:09:12	GB0005405286	GBP	616.10	1,598	LSE	E0Ewp7F2yQZe
HSBC HOLDINGS PLC	21/06/2023	16:09:12	GB0005405286	GBP	616.10	42	LSE	E0Ewp7F2yQZj
HSBC HOLDINGS PLC	21/06/2023	16:09:56	GB0005405286	GBP	616.10	630	AQUIS	95117
HSBC HOLDINGS PLC	21/06/2023	16:10:26	GB0005405286	GBP	616.30	1,691	LSE	E0Ewp7F2ySPq
HSBC HOLDINGS PLC	21/06/2023	16:10:26	GB0005405286	GBP	616.30	1,310	LSE	E0Ewp7F2ySPu
HSBC HOLDINGS PLC	21/06/2023	16:10:26	GB0005405286	GBP	616.30	2,099	CXE	2899474245686
HSBC HOLDINGS PLC	21/06/2023	16:10:26	GB0005405286	GBP	616.30	832	BXE	78364280584
HSBC HOLDINGS PLC	21/06/2023	16:10:26	GB0005405286	GBP	616.30	1,075	LSE	E0Ewp7F2ySQB
HSBC HOLDINGS PLC	21/06/2023	16:10:26	GB0005405286	GBP	616.30	235	LSE	E0Ewp7F2ySQD
HSBC HOLDINGS PLC	21/06/2023	16:10:26	GB0005405286	GBP	616.30	2,065	LSE	E0Ewp7F2ySQF
HSBC HOLDINGS PLC	21/06/2023	16:10:26	GB0005405286	GBP	616.30	1,062	LSE	E0Ewp7F2ySQK
HSBC HOLDINGS PLC	21/06/2023	16:10:26	GB0005405286	GBP	616.30	467	TURQUOISE	E0Ewp7GDts2y
HSBC HOLDINGS PLC	21/06/2023	16:10:26	GB0005405286	GBP	616.30	579	CXE	2899474245688
HSBC HOLDINGS PLC	21/06/2023	16:10:59	GB0005405286	GBP	616.30	1,515	LSE	E0Ewp7F2yTZp
HSBC HOLDINGS PLC	21/06/2023	16:10:59	GB0005405286	GBP	616.30	420	TURQUOISE	E0Ewp7GDtuvy
HSBC HOLDINGS PLC	21/06/2023	16:10:59	GB0005405286	GBP	616.30	24	BXE	78364280868
HSBC HOLDINGS PLC	21/06/2023	16:10:59	GB0005405286	GBP	616.30	1,883	CXE	2899474246088
HSBC HOLDINGS PLC	21/06/2023	16:10:59	GB0005405286	GBP	616.30	722	BXE	78364280869
HSBC HOLDINGS PLC	21/06/2023	16:11:33	GB0005405286	GBP	616.20	1,406	LSE	E0Ewp7F2yUVk
HSBC HOLDINGS PLC	21/06/2023	16:11:33	GB0005405286	GBP	616.20	1,406	LSE	E0Ewp7F2yUVp
HSBC HOLDINGS PLC	21/06/2023	16:12:43	GB0005405286	GBP	616.40	3,961	LSE	E0Ewp7F2yW4G
HSBC HOLDINGS PLC	21/06/2023	16:12:43	GB0005405286	GBP	616.40	1,478	CXE	2899474247405
HSBC HOLDINGS PLC	21/06/2023	16:12:43	GB0005405286	GBP	616.40	2,300	CXE	2899474247406
HSBC HOLDINGS PLC	21/06/2023	16:12:43	GB0005405286	GBP	616.40	1,140	CXE	2899474247407
HSBC HOLDINGS PLC	21/06/2023	16:12:43	GB0005405286	GBP	616.40	268	LSE	E0Ewp7F2yW4b
HSBC HOLDINGS PLC	21/06/2023	16:12:43	GB0005405286	GBP	616.40	1,088	LSE	E0Ewp7F2yW4Z
HSBC HOLDINGS PLC	21/06/2023	16:12:43	GB0005405286	GBP	616.40	1,128	CXE	2899474247408
HSBC HOLDINGS PLC	21/06/2023	16:12:49	GB0005405286	GBP	616.30	592	LSE	E0Ewp7F2yWGb
HSBC HOLDINGS PLC	21/06/2023	16:12:52	GB0005405286	GBP	616.30	478	LSE	E0Ewp7F2yWlh
HSBC HOLDINGS PLC	21/06/2023	16:13:00	GB0005405286	GBP	616.10	1,069	LSE	E0Ewp7F2yWZ0