



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	30/06/2023	GB0005405286	90,657	622.46	AQUIS	625.50	616.10
HSBC HOLDINGS PLC	30/06/2023	GB0005405286	1,328,399	622.11	LSE	625.50	615.90
HSBC HOLDINGS PLC	30/06/2023	GB0005405286	170,090	622.75	TURQUOISE	625.50	616.90
HSBC HOLDINGS PLC	30/06/2023	GB0005405286	511,260	622.25	CXE	625.50	616.80
HSBC HOLDINGS PLC	30/06/2023	GB0005405286	208,713	622.26	BXE	625.50	616.80
* Rounded to two decimal places		Sum:	2,309,119	622.22		625.50	615.90

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	30/06/2023	GB0005405286	2,350,000	61.0188	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	30/06/2023	02:35:19	GB0005405286	HKD	61.05	6,800	HKG	5000000418
HSBC HOLDINGS PLC	30/06/2023	02:35:19	GB0005405286	HKD	61.05	9,200	HKG	5000000419
HSBC HOLDINGS PLC	30/06/2023	02:35:19	GB0005405286	HKD	61.05	9,200	HKG	5000000421
HSBC HOLDINGS PLC	30/06/2023	02:35:19	GB0005405286	HKD	61.05	9,200	HKG	5000000422
HSBC HOLDINGS PLC	30/06/2023	02:35:19	GB0005405286	HKD	61.05	9,200	HKG	5000000423
HSBC HOLDINGS PLC	30/06/2023	02:35:19	GB0005405286	HKD	61.05	9,200	HKG	5000000424
HSBC HOLDINGS PLC	30/06/2023	02:35:19	GB0005405286	HKD	61.05	24,400	HKG	5000000425
HSBC HOLDINGS PLC	30/06/2023	02:35:19	GB0005405286	HKD	61.05	4,800	HKG	5000000426
HSBC HOLDINGS PLC	30/06/2023	02:39:06	GB0005405286	HKD	60.95	400	HKG	5000000567
HSBC HOLDINGS PLC	30/06/2023	02:39:10	GB0005405286	HKD	60.95	400	HKG	5000000570
HSBC HOLDINGS PLC	30/06/2023	02:39:19	GB0005405286	HKD	60.95	2,800	HKG	5000000571
HSBC HOLDINGS PLC	30/06/2023	02:39:19	GB0005405286	HKD	60.95	5,200	HKG	5000000572
HSBC HOLDINGS PLC	30/06/2023	02:39:22	GB0005405286	HKD	60.95	800	HKG	5000000574
HSBC HOLDINGS PLC	30/06/2023	02:39:22	GB0005405286	HKD	60.95	800	HKG	5000000575
HSBC HOLDINGS PLC	30/06/2023	02:39:22	GB0005405286	HKD	60.95	5,600	HKG	5000000576
HSBC HOLDINGS PLC	30/06/2023	02:39:22	GB0005405286	HKD	60.95	10,000	HKG	5000000577
HSBC HOLDINGS PLC	30/06/2023	02:39:22	GB0005405286	HKD	60.95	400	HKG	5000000581
HSBC HOLDINGS PLC	30/06/2023	02:39:22	GB0005405286	HKD	60.95	8,000	HKG	5000000582
HSBC HOLDINGS PLC	30/06/2023	02:45:45	GB0005405286	HKD	61.00	12,800	HKG	5000000787
HSBC HOLDINGS PLC	30/06/2023	02:45:45	GB0005405286	HKD	61.00	13,600	HKG	5000000789
HSBC HOLDINGS PLC	30/06/2023	02:45:45	GB0005405286	HKD	61.00	13,600	HKG	5000000791
HSBC HOLDINGS PLC	30/06/2023	02:45:45	GB0005405286	HKD	61.00	13,600	HKG	5000000792
HSBC HOLDINGS PLC	30/06/2023	02:45:45	GB0005405286	HKD	61.00	8,800	HKG	5000000793
HSBC HOLDINGS PLC	30/06/2023	02:45:45	GB0005405286	HKD	61.00	4,800	HKG	5000000794
HSBC HOLDINGS PLC	30/06/2023	02:45:45	GB0005405286	HKD	61.00	2,000	HKG	5000000795
HSBC HOLDINGS PLC	30/06/2023	02:45:45	GB0005405286	HKD	61.00	4,800	HKG	5000000796
HSBC HOLDINGS PLC	30/06/2023	02:45:45	GB0005405286	HKD	61.00	6,800	HKG	5000000797
HSBC HOLDINGS PLC	30/06/2023	02:45:45	GB0005405286	HKD	61.00	13,600	HKG	5000000798
HSBC HOLDINGS PLC	30/06/2023	02:45:45	GB0005405286	HKD	61.00	13,600	HKG	5000000799
HSBC HOLDINGS PLC	30/06/2023	02:45:45	GB0005405286	HKD	61.00	13,600	HKG	5000000800
HSBC HOLDINGS PLC	30/06/2023	02:45:45	GB0005405286	HKD	61.00	2,800	HKG	5000000801
HSBC HOLDINGS PLC	30/06/2023	02:50:11	GB0005405286	HKD	61.00	800	HKG	5000000855
HSBC HOLDINGS PLC	30/06/2023	02:50:11	GB0005405286	HKD	61.00	1,200	HKG	5000000856
HSBC HOLDINGS PLC	30/06/2023	02:50:11	GB0005405286	HKD	61.00	1,200	HKG	5000000857

HSBC HOLDINGS PLC	30/06/2023	02:50:11	GB0005405286	HKD	61.00	2,000	HKG	5000000858
HSBC HOLDINGS PLC	30/06/2023	02:50:11	GB0005405286	HKD	61.00	4,400	HKG	5000000859
HSBC HOLDINGS PLC	30/06/2023	02:50:11	GB0005405286	HKD	61.00	400	HKG	5000000862
HSBC HOLDINGS PLC	30/06/2023	02:50:13	GB0005405286	HKD	61.00	8,000	HKG	5000000863
HSBC HOLDINGS PLC	30/06/2023	02:50:13	GB0005405286	HKD	61.00	400	HKG	5000000864
HSBC HOLDINGS PLC	30/06/2023	02:52:09	GB0005405286	HKD	61.20	9,200	HKG	5000001053
HSBC HOLDINGS PLC	30/06/2023	02:52:09	GB0005405286	HKD	61.20	18,000	HKG	5000001054
HSBC HOLDINGS PLC	30/06/2023	02:52:09	GB0005405286	HKD	61.20	3,200	HKG	5000001055
HSBC HOLDINGS PLC	30/06/2023	02:52:09	GB0005405286	HKD	61.20	12,000	HKG	5000001056
HSBC HOLDINGS PLC	30/06/2023	02:52:09	GB0005405286	HKD	61.15	13,200	HKG	5000001064
HSBC HOLDINGS PLC	30/06/2023	02:52:09	GB0005405286	HKD	61.15	18,000	HKG	5000001065
HSBC HOLDINGS PLC	30/06/2023	02:52:09	GB0005405286	HKD	61.15	13,200	HKG	5000001066
HSBC HOLDINGS PLC	30/06/2023	02:52:09	GB0005405286	HKD	61.15	14,800	HKG	5000001078
HSBC HOLDINGS PLC	30/06/2023	02:52:09	GB0005405286	HKD	61.15	21,200	HKG	5000001079
HSBC HOLDINGS PLC	30/06/2023	02:52:09	GB0005405286	HKD	61.15	2,400	HKG	5000001080
HSBC HOLDINGS PLC	30/06/2023	02:52:09	GB0005405286	HKD	61.15	4,000	HKG	5000001081
HSBC HOLDINGS PLC	30/06/2023	02:52:09	GB0005405286	HKD	61.15	6,000	HKG	5000001082
HSBC HOLDINGS PLC	30/06/2023	02:52:09	GB0005405286	HKD	61.15	15,600	HKG	5000001083
HSBC HOLDINGS PLC	30/06/2023	02:52:09	GB0005405286	HKD	61.15	1,200	HKG	5000001084
HSBC HOLDINGS PLC	30/06/2023	02:52:09	GB0005405286	HKD	61.15	2,800	HKG	5000001085
HSBC HOLDINGS PLC	30/06/2023	02:52:10	GB0005405286	HKD	61.15	400	HKG	5000001100
HSBC HOLDINGS PLC	30/06/2023	02:52:10	GB0005405286	HKD	61.15	2,800	HKG	5000001101
HSBC HOLDINGS PLC	30/06/2023	02:52:10	GB0005405286	HKD	61.15	8,000	HKG	5000001102
HSBC HOLDINGS PLC	30/06/2023	02:52:10	GB0005405286	HKD	61.15	2,000	HKG	5000001105
HSBC HOLDINGS PLC	30/06/2023	03:05:34	GB0005405286	HKD	61.40	400	HKG	5000001850
HSBC HOLDINGS PLC	30/06/2023	03:05:48	GB0005405286	HKD	61.40	1,200	HKG	5000001854
HSBC HOLDINGS PLC	30/06/2023	03:05:50	GB0005405286	HKD	61.40	1,600	HKG	5000001855
HSBC HOLDINGS PLC	30/06/2023	03:06:03	GB0005405286	HKD	61.40	400	HKG	5000001856
HSBC HOLDINGS PLC	30/06/2023	03:06:03	GB0005405286	HKD	61.40	1,600	HKG	5000001857
HSBC HOLDINGS PLC	30/06/2023	03:06:05	GB0005405286	HKD	61.40	20,000	HKG	5000001858
HSBC HOLDINGS PLC	30/06/2023	03:06:05	GB0005405286	HKD	61.40	800	HKG	5000001859
HSBC HOLDINGS PLC	30/06/2023	03:06:05	GB0005405286	HKD	61.40	800	HKG	5000001860
HSBC HOLDINGS PLC	30/06/2023	03:06:05	GB0005405286	HKD	61.40	2,800	HKG	5000001861
HSBC HOLDINGS PLC	30/06/2023	03:06:05	GB0005405286	HKD	61.40	1,200	HKG	5000001862
HSBC HOLDINGS PLC	30/06/2023	03:06:05	GB0005405286	HKD	61.40	4,400	HKG	5000001863
HSBC HOLDINGS PLC	30/06/2023	03:06:05	GB0005405286	HKD	61.40	2,400	HKG	5000001864
HSBC HOLDINGS PLC	30/06/2023	03:06:05	GB0005405286	HKD	61.40	7,600	HKG	5000001865
HSBC HOLDINGS PLC	30/06/2023	03:06:05	GB0005405286	HKD	61.40	16,000	HKG	5000001866
HSBC HOLDINGS PLC	30/06/2023	03:06:05	GB0005405286	HKD	61.35	3,600	HKG	5000001875
HSBC HOLDINGS PLC	30/06/2023	03:06:05	GB0005405286	HKD	61.35	12,000	HKG	5000001876
HSBC HOLDINGS PLC	30/06/2023	03:06:05	GB0005405286	HKD	61.35	20,000	HKG	5000001877
HSBC HOLDINGS PLC	30/06/2023	03:06:05	GB0005405286	HKD	61.35	3,200	HKG	5000001878
HSBC HOLDINGS PLC	30/06/2023	03:12:52	GB0005405286	HKD	61.10	2,000	HKG	5000001988
HSBC HOLDINGS PLC	30/06/2023	03:14:10	GB0005405286	HKD	61.10	800	HKG	5000001993
HSBC HOLDINGS PLC	30/06/2023	03:14:10	GB0005405286	HKD	61.10	12,000	HKG	5000001994
HSBC HOLDINGS PLC	30/06/2023	03:14:37	GB0005405286	HKD	61.10	1,200	HKG	5000001996
HSBC HOLDINGS PLC	30/06/2023	03:14:46	GB0005405286	HKD	61.10	2,000	HKG	5000001998
HSBC HOLDINGS PLC	30/06/2023	03:14:55	GB0005405286	HKD	61.10	1,200	HKG	5000001999
HSBC HOLDINGS PLC	30/06/2023	03:15:05	GB0005405286	HKD	61.10	800	HKG	5000002000
HSBC HOLDINGS PLC	30/06/2023	03:15:05	GB0005405286	HKD	61.10	2,000	HKG	5000002001
HSBC HOLDINGS PLC	30/06/2023	03:15:06	GB0005405286	HKD	61.10	400	HKG	5000002002
HSBC HOLDINGS PLC	30/06/2023	03:15:06	GB0005405286	HKD	61.10	400	HKG	5000002003
HSBC HOLDINGS PLC	30/06/2023	03:15:06	GB0005405286	HKD	61.10	1,200	HKG	5000002004
HSBC HOLDINGS PLC	30/06/2023	03:15:27	GB0005405286	HKD	61.10	6,400	HKG	5000002006
HSBC HOLDINGS PLC	30/06/2023	03:16:24	GB0005405286	HKD	61.05	13,200	HKG	5000002023
HSBC HOLDINGS PLC	30/06/2023	03:17:44	GB0005405286	HKD	61.00	4,800	HKG	5000002045
HSBC HOLDINGS PLC	30/06/2023	03:17:50	GB0005405286	HKD	61.00	400	HKG	5000002046
HSBC HOLDINGS PLC	30/06/2023	03:20:09	GB0005405286	HKD	61.00	5,600	HKG	5000002064
HSBC HOLDINGS PLC	30/06/2023	03:20:09	GB0005405286	HKD	61.00	800	HKG	5000002065

HSBC HOLDINGS PLC	30/06/2023	03:26:21	GB0005405286	HKD	61.05	1,200	HKG	5000002110
HSBC HOLDINGS PLC	30/06/2023	03:28:32	GB0005405286	HKD	61.05	15,600	HKG	5000002120
HSBC HOLDINGS PLC	30/06/2023	03:28:32	GB0005405286	HKD	61.05	21,600	HKG	5000002126
HSBC HOLDINGS PLC	30/06/2023	03:29:38	GB0005405286	HKD	61.05	800	HKG	5000002136
HSBC HOLDINGS PLC	30/06/2023	03:29:49	GB0005405286	HKD	61.05	400	HKG	5000002138
HSBC HOLDINGS PLC	30/06/2023	03:31:52	GB0005405286	HKD	61.05	400	HKG	5000002143
HSBC HOLDINGS PLC	30/06/2023	03:32:04	GB0005405286	HKD	61.05	10,000	HKG	5000002145
HSBC HOLDINGS PLC	30/06/2023	03:32:08	GB0005405286	HKD	61.05	400	HKG	5000002147
HSBC HOLDINGS PLC	30/06/2023	03:37:51	GB0005405286	HKD	61.05	400	HKG	5000002200
HSBC HOLDINGS PLC	30/06/2023	03:38:58	GB0005405286	HKD	61.05	5,600	HKG	5000002202
HSBC HOLDINGS PLC	30/06/2023	03:39:04	GB0005405286	HKD	61.05	800	HKG	5000002217
HSBC HOLDINGS PLC	30/06/2023	03:39:05	GB0005405286	HKD	61.05	800	HKG	5000002218
HSBC HOLDINGS PLC	30/06/2023	03:40:44	GB0005405286	HKD	61.05	28,000	HKG	5000002220
HSBC HOLDINGS PLC	30/06/2023	03:43:28	GB0005405286	HKD	61.00	400	HKG	5000002268
HSBC HOLDINGS PLC	30/06/2023	03:43:28	GB0005405286	HKD	61.00	2,400	HKG	5000002269
HSBC HOLDINGS PLC	30/06/2023	03:43:28	GB0005405286	HKD	61.00	1,600	HKG	5000002270
HSBC HOLDINGS PLC	30/06/2023	03:43:28	GB0005405286	HKD	61.00	2,400	HKG	5000002271
HSBC HOLDINGS PLC	30/06/2023	03:43:28	GB0005405286	HKD	61.00	5,600	HKG	5000002272
HSBC HOLDINGS PLC	30/06/2023	03:45:09	GB0005405286	HKD	61.00	400	HKG	5000002281
HSBC HOLDINGS PLC	30/06/2023	03:45:21	GB0005405286	HKD	61.00	400	HKG	5000002282
HSBC HOLDINGS PLC	30/06/2023	03:45:27	GB0005405286	HKD	61.00	400	HKG	5000002283
HSBC HOLDINGS PLC	30/06/2023	03:45:27	GB0005405286	HKD	61.00	400	HKG	5000002284
HSBC HOLDINGS PLC	30/06/2023	03:45:32	GB0005405286	HKD	61.00	400	HKG	5000002285
HSBC HOLDINGS PLC	30/06/2023	03:45:40	GB0005405286	HKD	61.00	3,600	HKG	5000002286
HSBC HOLDINGS PLC	30/06/2023	03:45:44	GB0005405286	HKD	61.00	400	HKG	5000002287
HSBC HOLDINGS PLC	30/06/2023	03:45:50	GB0005405286	HKD	61.00	400	HKG	5000002288
HSBC HOLDINGS PLC	30/06/2023	03:46:01	GB0005405286	HKD	61.00	8,800	HKG	5000002290
HSBC HOLDINGS PLC	30/06/2023	03:46:01	GB0005405286	HKD	61.00	2,400	HKG	5000002291
HSBC HOLDINGS PLC	30/06/2023	03:52:50	GB0005405286	HKD	60.95	400	HKG	5000002318
HSBC HOLDINGS PLC	30/06/2023	03:52:53	GB0005405286	HKD	60.95	400	HKG	5000002320
HSBC HOLDINGS PLC	30/06/2023	03:53:05	GB0005405286	HKD	60.95	400	HKG	5000002321
HSBC HOLDINGS PLC	30/06/2023	03:54:13	GB0005405286	HKD	60.95	400	HKG	5000002323
HSBC HOLDINGS PLC	30/06/2023	03:54:13	GB0005405286	HKD	60.95	400	HKG	5000002324
HSBC HOLDINGS PLC	30/06/2023	03:54:13	GB0005405286	HKD	60.95	1,200	HKG	5000002325
HSBC HOLDINGS PLC	30/06/2023	03:54:33	GB0005405286	HKD	60.95	400	HKG	5000002328
HSBC HOLDINGS PLC	30/06/2023	03:55:45	GB0005405286	HKD	60.95	400	HKG	5000002330
HSBC HOLDINGS PLC	30/06/2023	03:57:48	GB0005405286	HKD	60.95	5,200	HKG	5000002333
HSBC HOLDINGS PLC	30/06/2023	04:02:15	GB0005405286	HKD	60.95	7,600	HKG	5000002341
HSBC HOLDINGS PLC	30/06/2023	04:02:15	GB0005405286	HKD	60.95	28,000	HKG	5000002342
HSBC HOLDINGS PLC	30/06/2023	04:02:15	GB0005405286	HKD	60.95	2,400	HKG	5000002348
HSBC HOLDINGS PLC	30/06/2023	04:02:15	GB0005405286	HKD	60.95	8,000	HKG	5000002349
HSBC HOLDINGS PLC	30/06/2023	04:02:16	GB0005405286	HKD	60.95	400	HKG	5000002352
HSBC HOLDINGS PLC	30/06/2023	04:02:53	GB0005405286	HKD	60.95	2,800	HKG	5000002355
HSBC HOLDINGS PLC	30/06/2023	04:03:55	GB0005405286	HKD	60.95	800	HKG	5000002357
HSBC HOLDINGS PLC	30/06/2023	04:04:29	GB0005405286	HKD	60.95	400	HKG	5000002361
HSBC HOLDINGS PLC	30/06/2023	04:05:26	GB0005405286	HKD	60.95	2,800	HKG	5000002367
HSBC HOLDINGS PLC	30/06/2023	04:07:26	GB0005405286	HKD	60.95	3,200	HKG	5000002375
HSBC HOLDINGS PLC	30/06/2023	04:07:26	GB0005405286	HKD	60.95	22,800	HKG	5000002376
HSBC HOLDINGS PLC	30/06/2023	04:07:26	GB0005405286	HKD	60.95	40,400	HKG	5000002379
HSBC HOLDINGS PLC	30/06/2023	04:07:26	GB0005405286	HKD	60.95	37,600	HKG	5000002381
HSBC HOLDINGS PLC	30/06/2023	04:07:26	GB0005405286	HKD	60.95	58,000	HKG	5000002382
HSBC HOLDINGS PLC	30/06/2023	04:12:55	GB0005405286	HKD	60.95	400	HKG	5000002464
HSBC HOLDINGS PLC	30/06/2023	04:13:26	GB0005405286	HKD	60.95	400	HKG	5000002467
HSBC HOLDINGS PLC	30/06/2023	04:14:08	GB0005405286	HKD	60.95	400	HKG	5000002468
HSBC HOLDINGS PLC	30/06/2023	04:14:30	GB0005405286	HKD	60.95	6,000	HKG	5000002470
HSBC HOLDINGS PLC	30/06/2023	04:14:30	GB0005405286	HKD	60.95	33,200	HKG	5000002471
HSBC HOLDINGS PLC	30/06/2023	04:19:33	GB0005405286	HKD	60.90	4,400	HKG	5000002511
HSBC HOLDINGS PLC	30/06/2023	04:19:47	GB0005405286	HKD	60.90	3,200	HKG	5000002512
HSBC HOLDINGS PLC	30/06/2023	04:20:17	GB0005405286	HKD	60.90	33,200	HKG	5000002514

HSBC HOLDINGS PLC	30/06/2023	04:21:24	GB0005405286	HKD	60.90	27,600	HKG	5000002547
HSBC HOLDINGS PLC	30/06/2023	04:23:39	GB0005405286	HKD	60.90	2,000	HKG	5000002572
HSBC HOLDINGS PLC	30/06/2023	04:23:42	GB0005405286	HKD	60.90	3,600	HKG	5000002573
HSBC HOLDINGS PLC	30/06/2023	04:32:53	GB0005405286	HKD	60.90	12,000	HKG	5000002626
HSBC HOLDINGS PLC	30/06/2023	04:35:22	GB0005405286	HKD	60.90	1,600	HKG	5000002645
HSBC HOLDINGS PLC	30/06/2023	04:36:56	GB0005405286	HKD	60.90	2,800	HKG	5000002649
HSBC HOLDINGS PLC	30/06/2023	04:38:17	GB0005405286	HKD	60.90	2,400	HKG	5000002654
HSBC HOLDINGS PLC	30/06/2023	04:38:34	GB0005405286	HKD	60.90	6,000	HKG	5000002664
HSBC HOLDINGS PLC	30/06/2023	04:39:19	GB0005405286	HKD	60.90	6,000	HKG	5000002668
HSBC HOLDINGS PLC	30/06/2023	04:43:27	GB0005405286	HKD	60.95	5,600	HKG	5000002681
HSBC HOLDINGS PLC	30/06/2023	04:44:48	GB0005405286	HKD	60.95	400	HKG	5000002685
HSBC HOLDINGS PLC	30/06/2023	04:45:31	GB0005405286	HKD	60.95	2,000	HKG	5000002687
HSBC HOLDINGS PLC	30/06/2023	04:46:53	GB0005405286	HKD	60.95	2,400	HKG	5000002688
HSBC HOLDINGS PLC	30/06/2023	04:48:35	GB0005405286	HKD	60.95	8,000	HKG	5000002691
HSBC HOLDINGS PLC	30/06/2023	04:49:23	GB0005405286	HKD	60.95	2,400	HKG	5000002693
HSBC HOLDINGS PLC	30/06/2023	04:55:28	GB0005405286	HKD	60.95	5,200	HKG	5000002727
HSBC HOLDINGS PLC	30/06/2023	04:55:28	GB0005405286	HKD	60.95	23,200	HKG	5000002728
HSBC HOLDINGS PLC	30/06/2023	04:57:57	GB0005405286	HKD	60.90	2,400	HKG	5000002768
HSBC HOLDINGS PLC	30/06/2023	04:57:57	GB0005405286	HKD	60.90	2,400	HKG	5000002769
HSBC HOLDINGS PLC	30/06/2023	04:58:54	GB0005405286	HKD	60.90	400	HKG	5000002779
HSBC HOLDINGS PLC	30/06/2023	04:59:03	GB0005405286	HKD	60.90	400	HKG	5000002780
HSBC HOLDINGS PLC	30/06/2023	06:00:00	GB0005405286	HKD	60.90	2,800	HKG	5000002787
HSBC HOLDINGS PLC	30/06/2023	06:00:31	GB0005405286	HKD	60.95	10,400	HKG	5000002849
HSBC HOLDINGS PLC	30/06/2023	06:00:31	GB0005405286	HKD	60.95	47,600	HKG	5000002850
HSBC HOLDINGS PLC	30/06/2023	06:07:01	GB0005405286	HKD	60.95	39,600	HKG	5000003066
HSBC HOLDINGS PLC	30/06/2023	06:07:13	GB0005405286	HKD	60.95	400	HKG	5000003069
HSBC HOLDINGS PLC	30/06/2023	06:07:25	GB0005405286	HKD	60.95	1,200	HKG	5000003070
HSBC HOLDINGS PLC	30/06/2023	06:10:19	GB0005405286	HKD	60.95	13,600	HKG	5000003088
HSBC HOLDINGS PLC	30/06/2023	06:10:19	GB0005405286	HKD	60.95	53,200	HKG	5000003090
HSBC HOLDINGS PLC	30/06/2023	06:16:05	GB0005405286	HKD	61.00	400	HKG	5000003216
HSBC HOLDINGS PLC	30/06/2023	06:16:11	GB0005405286	HKD	61.00	400	HKG	5000003218
HSBC HOLDINGS PLC	30/06/2023	06:16:14	GB0005405286	HKD	61.00	400	HKG	5000003219
HSBC HOLDINGS PLC	30/06/2023	06:16:18	GB0005405286	HKD	61.00	400	HKG	5000003220
HSBC HOLDINGS PLC	30/06/2023	06:16:31	GB0005405286	HKD	61.00	800	HKG	5000003221
HSBC HOLDINGS PLC	30/06/2023	06:16:35	GB0005405286	HKD	61.00	800	HKG	5000003222
HSBC HOLDINGS PLC	30/06/2023	06:16:51	GB0005405286	HKD	61.00	400	HKG	5000003224
HSBC HOLDINGS PLC	30/06/2023	06:16:53	GB0005405286	HKD	61.00	400	HKG	5000003225
HSBC HOLDINGS PLC	30/06/2023	06:16:55	GB0005405286	HKD	61.00	400	HKG	5000003227
HSBC HOLDINGS PLC	30/06/2023	06:16:55	GB0005405286	HKD	61.00	400	HKG	5000003228
HSBC HOLDINGS PLC	30/06/2023	06:16:59	GB0005405286	HKD	61.00	400	HKG	5000003230
HSBC HOLDINGS PLC	30/06/2023	06:17:06	GB0005405286	HKD	61.00	400	HKG	5000003234
HSBC HOLDINGS PLC	30/06/2023	06:17:10	GB0005405286	HKD	61.00	1,600	HKG	5000003235
HSBC HOLDINGS PLC	30/06/2023	06:17:16	GB0005405286	HKD	61.00	400	HKG	5000003237
HSBC HOLDINGS PLC	30/06/2023	06:17:16	GB0005405286	HKD	61.00	400	HKG	5000003238
HSBC HOLDINGS PLC	30/06/2023	06:17:50	GB0005405286	HKD	61.00	800	HKG	5000003239
HSBC HOLDINGS PLC	30/06/2023	06:17:50	GB0005405286	HKD	61.00	400	HKG	5000003241
HSBC HOLDINGS PLC	30/06/2023	06:17:54	GB0005405286	HKD	61.00	400	HKG	5000003243
HSBC HOLDINGS PLC	30/06/2023	06:18:14	GB0005405286	HKD	61.00	400	HKG	5000003248
HSBC HOLDINGS PLC	30/06/2023	06:18:20	GB0005405286	HKD	61.00	400	HKG	5000003250
HSBC HOLDINGS PLC	30/06/2023	06:18:46	GB0005405286	HKD	61.00	800	HKG	5000003251
HSBC HOLDINGS PLC	30/06/2023	06:18:47	GB0005405286	HKD	61.00	400	HKG	5000003252
HSBC HOLDINGS PLC	30/06/2023	06:18:50	GB0005405286	HKD	61.00	400	HKG	5000003254
HSBC HOLDINGS PLC	30/06/2023	06:19:05	GB0005405286	HKD	61.00	400	HKG	5000003256
HSBC HOLDINGS PLC	30/06/2023	06:19:09	GB0005405286	HKD	61.00	400	HKG	5000003257
HSBC HOLDINGS PLC	30/06/2023	06:19:41	GB0005405286	HKD	61.00	5,200	HKG	5000003258
HSBC HOLDINGS PLC	30/06/2023	06:19:41	GB0005405286	HKD	61.00	400	HKG	5000003260
HSBC HOLDINGS PLC	30/06/2023	06:19:44	GB0005405286	HKD	61.00	400	HKG	5000003262
HSBC HOLDINGS PLC	30/06/2023	06:19:44	GB0005405286	HKD	61.00	400	HKG	5000003263
HSBC HOLDINGS PLC	30/06/2023	06:19:44	GB0005405286	HKD	61.00	400	HKG	5000003264

HSBC HOLDINGS PLC	30/06/2023	06:52:07	GB0005405286	HKD	60.95		4,400	HKG	5000003769
HSBC HOLDINGS PLC	30/06/2023	06:54:15	GB0005405286	HKD	60.95		800	HKG	5000003811
HSBC HOLDINGS PLC	30/06/2023	06:54:15	GB0005405286	HKD	60.95		6,800	HKG	5000003812
HSBC HOLDINGS PLC	30/06/2023	06:56:07	GB0005405286	HKD	60.95		7,200	HKG	5000003827
HSBC HOLDINGS PLC	30/06/2023	06:56:07	GB0005405286	HKD	60.95		4,800	HKG	5000003828
HSBC HOLDINGS PLC	30/06/2023	06:56:49	GB0005405286	HKD	60.95		6,400	HKG	5000003839
HSBC HOLDINGS PLC	30/06/2023	06:57:04	GB0005405286	HKD	60.95		400	HKG	5000003840
HSBC HOLDINGS PLC	30/06/2023	06:57:04	GB0005405286	HKD	60.95		7,200	HKG	5000003841
HSBC HOLDINGS PLC	30/06/2023	06:57:10	GB0005405286	HKD	60.95		800	HKG	5000003844
HSBC HOLDINGS PLC	30/06/2023	06:57:10	GB0005405286	HKD	60.95		1,200	HKG	5000003845
HSBC HOLDINGS PLC	30/06/2023	06:57:17	GB0005405286	HKD	60.95		1,200	HKG	5000003846
HSBC HOLDINGS PLC	30/06/2023	06:58:22	GB0005405286	HKD	60.95		4,000	HKG	5000003862
HSBC HOLDINGS PLC	30/06/2023	07:04:31	GB0005405286	HKD	60.95		400	HKG	5000003954
HSBC HOLDINGS PLC	30/06/2023	07:04:31	GB0005405286	HKD	60.95		6,800	HKG	5000003955
HSBC HOLDINGS PLC	30/06/2023	07:06:50	GB0005405286	HKD	60.95		4,400	HKG	5000003990
HSBC HOLDINGS PLC	30/06/2023	07:06:50	GB0005405286	HKD	60.95		28,400	HKG	5000003991
HSBC HOLDINGS PLC	30/06/2023	07:06:50	GB0005405286	HKD	60.95		2,000	HKG	5000003992
HSBC HOLDINGS PLC	30/06/2023	07:07:31	GB0005405286	HKD	60.95		400	HKG	5000003993
HSBC HOLDINGS PLC	30/06/2023	07:07:31	GB0005405286	HKD	60.95		1,200	HKG	5000003994
HSBC HOLDINGS PLC	30/06/2023	07:22:44	GB0005405286	HKD	60.95		1,200	HKG	5000004095
HSBC HOLDINGS PLC	30/06/2023	07:22:44	GB0005405286	HKD	60.95		23,200	HKG	5000004096
HSBC HOLDINGS PLC	30/06/2023	07:22:44	GB0005405286	HKD	60.95		56,800	HKG	5000004107
HSBC HOLDINGS PLC	30/06/2023	07:29:04	GB0005405286	HKD	60.95		3,600	HKG	5000004193
HSBC HOLDINGS PLC	30/06/2023	07:29:04	GB0005405286	HKD	60.95		41,600	HKG	5000004194
HSBC HOLDINGS PLC	30/06/2023	07:51:23	GB0005405286	HKD	60.95		5,600	HKG	5000004344
HSBC HOLDINGS PLC	30/06/2023	07:51:50	GB0005405286	HKD	60.95		2,400	HKG	5000004346
HSBC HOLDINGS PLC	30/06/2023	07:52:44	GB0005405286	HKD	60.95		2,000	HKG	5000004347
HSBC HOLDINGS PLC	30/06/2023	07:53:20	GB0005405286	HKD	60.95		2,400	HKG	5000004350
HSBC HOLDINGS PLC	30/06/2023	07:54:23	GB0005405286	HKD	60.95		2,000	HKG	5000004352
HSBC HOLDINGS PLC	30/06/2023	07:54:53	GB0005405286	HKD	60.95		2,400	HKG	5000004354
HSBC HOLDINGS PLC	30/06/2023	07:55:52	GB0005405286	HKD	60.95		2,000	HKG	5000004359
HSBC HOLDINGS PLC	30/06/2023	07:56:15	GB0005405286	HKD	60.95		2,000	HKG	5000004361
HSBC HOLDINGS PLC	30/06/2023	07:58:02	GB0005405286	HKD	60.95		2,000	HKG	5000004363
HSBC HOLDINGS PLC	30/06/2023	07:58:29	GB0005405286	HKD	60.95		1,600	HKG	5000004378
HSBC HOLDINGS PLC	30/06/2023	07:58:54	GB0005405286	HKD	60.95		400	HKG	5000004380
HSBC HOLDINGS PLC	30/06/2023	07:58:58	GB0005405286	HKD	60.95		800	HKG	5000004381
HSBC HOLDINGS PLC	30/06/2023	08:00:02	GB0005405286	HKD	60.95		400	HKG	5000004392
HSBC HOLDINGS PLC	30/06/2023	08:00:02	GB0005405286	HKD	60.95		400	HKG	5000004398
HSBC HOLDINGS PLC	30/06/2023	08:00:03	GB0005405286	HKD	60.95		1,200	HKG	5000004409
HSBC HOLDINGS PLC	30/06/2023	08:00:03	GB0005405286	HKD	60.95		800	HKG	5000004414
HSBC HOLDINGS PLC	30/06/2023	08:00:07	GB0005405286	HKD	60.95		6,800	HKG	5000004451
HSBC HOLDINGS PLC	30/06/2023	08:00:11	GB0005405286	HKD	60.95		400	HKG	5000004514
HSBC HOLDINGS PLC	30/06/2023	08:00:12	GB0005405286	HKD	60.95		400	HKG	5000004537
HSBC HOLDINGS PLC	30/06/2023	08:00:24	GB0005405286	HKD	61.00		14,000	HKG	5000004626
HSBC HOLDINGS PLC	30/06/2023	08:00:26	GB0005405286	HKD	61.00		400	HKG	5000004627
HSBC HOLDINGS PLC	30/06/2023	08:00:26	GB0005405286	HKD	61.00		1,200	HKG	5000004628
HSBC HOLDINGS PLC	30/06/2023	08:00:26	GB0005405286	HKD	61.00		1,200	HKG	5000004629
HSBC HOLDINGS PLC	30/06/2023	08:00:26	GB0005405286	HKD	61.00		1,600	HKG	5000004630
HSBC HOLDINGS PLC	30/06/2023	08:00:26	GB0005405286	HKD	61.00		1,200	HKG	5000004631
HSBC HOLDINGS PLC	30/06/2023	08:00:26	GB0005405286	HKD	61.00		800	HKG	5000004632
HSBC HOLDINGS PLC	30/06/2023	08:00:29	GB0005405286	HKD	61.00		800	HKG	5000004633
HSBC HOLDINGS PLC	30/06/2023	08:00:29	GB0005405286	HKD	61.00		2,000	HKG	5000004634
HSBC HOLDINGS PLC	30/06/2023	08:00:29	GB0005405286	HKD	61.00		2,000	HKG	5000004635
HSBC HOLDINGS PLC	30/06/2023	08:00:33	GB0005405286	HKD	61.00		400	HKG	5000004636
HSBC HOLDINGS PLC	30/06/2023	08:00:33	GB0005405286	HKD	61.00		2,000	HKG	5000004637
HSBC HOLDINGS PLC	30/06/2023	08:00:33	GB0005405286	HKD	61.00		800	HKG	5000004638
HSBC HOLDINGS PLC	30/06/2023	08:00:33	GB0005405286	HKD	61.00		800	HKG	5000004639
HSBC HOLDINGS PLC	30/06/2023	08:00:33	GB0005405286	HKD	61.00		1,200	HKG	5000004640
HSBC HOLDINGS PLC	30/06/2023	08:00:33	GB0005405286	HKD	61.00		800	HKG	5000004641

HSBC HOLDINGS PLC	30/06/2023	08:00:35	GB0005405286		HKD	61.00		400	HKG	5000004642
HSBC HOLDINGS PLC	30/06/2023	08:00:39	GB0005405286		HKD	61.00		800	HKG	5000004643
HSBC HOLDINGS PLC	30/06/2023	08:00:44	GB0005405286		HKD	61.00		800	HKG	5000004644
HSBC HOLDINGS PLC	30/06/2023	08:00:51	GB0005405286		HKD	61.00		400	HKG	5000004645
HSBC HOLDINGS PLC	30/06/2023	08:01:26	GB0005405286		HKD	61.05		400	HKG	5000004673
HSBC HOLDINGS PLC	30/06/2023	08:01:27	GB0005405286		GBP	618.90		127	TURQUOISE	E0F3LkbZEEb4
HSBC HOLDINGS PLC	30/06/2023	08:01:27	GB0005405286		GBP	618.90		124	TURQUOISE	E0F3LkbZEEb6
HSBC HOLDINGS PLC	30/06/2023	08:01:27	GB0005405286		GBP	618.90		1,200	LSE	E0F3LkaOZ123
HSBC HOLDINGS PLC	30/06/2023	08:01:27	GB0005405286		GBP	618.90		1,200	LSE	E0F3LkaOZ125
HSBC HOLDINGS PLC	30/06/2023	08:01:27	GB0005405286		GBP	618.90		207	LSE	E0F3LkaOZ129
HSBC HOLDINGS PLC	30/06/2023	08:01:27	GB0005405286		GBP	618.90		207	LSE	E0F3LkaOZ12B
HSBC HOLDINGS PLC	30/06/2023	08:01:27	GB0005405286		GBP	618.90		209	LSE	E0F3LkaOZ1ZH
HSBC HOLDINGS PLC	30/06/2023	08:01:27	GB0005405286		GBP	618.90		209	LSE	E0F3LkaOZ1ZJ
HSBC HOLDINGS PLC	30/06/2023	08:01:27	GB0005405286		GBP	618.90		132	CXE	2899474081254
HSBC HOLDINGS PLC	30/06/2023	08:01:27	GB0005405286		GBP	618.90		108	CXE	2899474081255
HSBC HOLDINGS PLC	30/06/2023	08:01:27	GB0005405286		GBP	618.90		52	BXE	78364172131
HSBC HOLDINGS PLC	30/06/2023	08:01:27	GB0005405286		GBP	618.90		42	BXE	78364172132
HSBC HOLDINGS PLC	30/06/2023	08:01:27	GB0005405286		GBP	618.90		132	CXE	2899474081256
HSBC HOLDINGS PLC	30/06/2023	08:01:27	GB0005405286		GBP	618.90		108	CXE	2899474081257
HSBC HOLDINGS PLC	30/06/2023	08:01:27	GB0005405286		GBP	618.90		132	CXE	2899474081258
HSBC HOLDINGS PLC	30/06/2023	08:01:27	GB0005405286		GBP	618.90		108	CXE	2899474081259
HSBC HOLDINGS PLC	30/06/2023	08:01:27	GB0005405286		GBP	618.90		132	CXE	2899474081260
HSBC HOLDINGS PLC	30/06/2023	08:01:27	GB0005405286		GBP	618.90		52	BXE	78364172133
HSBC HOLDINGS PLC	30/06/2023	08:01:27	GB0005405286		GBP	618.90		42	BXE	78364172134
HSBC HOLDINGS PLC	30/06/2023	08:01:30	GB0005405286		HKD	61.05	7,600		HKG	5000004674
HSBC HOLDINGS PLC	30/06/2023	08:01:30	GB0005405286		HKD	61.05	47,600		HKG	5000004675
HSBC HOLDINGS PLC	30/06/2023	08:01:30	GB0005405286		HKD	61.05	64,800		HKG	5000004676
HSBC HOLDINGS PLC	30/06/2023	08:01:30	GB0005405286		HKD	61.05	5,600		HKG	5000004677
HSBC HOLDINGS PLC	30/06/2023	08:01:30	GB0005405286		HKD	61.05	4,400		HKG	5000004678
HSBC HOLDINGS PLC	30/06/2023	08:01:30	GB0005405286		HKD	61.05	40,000		HKG	5000004679
HSBC HOLDINGS PLC	30/06/2023	08:01:36	GB0005405286		GBP	618.60		1,213	LSE	E0F3LkaOZ1xD
HSBC HOLDINGS PLC	30/06/2023	08:01:36	GB0005405286		GBP	618.60		70	LSE	E0F3LkaOZ1xJ
HSBC HOLDINGS PLC	30/06/2023	08:01:36	GB0005405286		GBP	618.60		1,583	LSE	E0F3LkaOZ1xL
HSBC HOLDINGS PLC	30/06/2023	08:01:55	GB0005405286		GBP	618.30		2,706	CXE	2899474081379
HSBC HOLDINGS PLC	30/06/2023	08:01:55	GB0005405286		GBP	618.30		1,274	CXE	2899474081380
HSBC HOLDINGS PLC	30/06/2023	08:01:55	GB0005405286		GBP	618.30		1,274	CXE	2899474081381
HSBC HOLDINGS PLC	30/06/2023	08:01:55	GB0005405286		GBP	618.30		105	CXE	2899474081382
HSBC HOLDINGS PLC	30/06/2023	08:01:58	GB0005405286		HKD	61.05	36,400		HKG	5000004709
HSBC HOLDINGS PLC	30/06/2023	08:02:03	GB0005405286		GBP	618.30		1,405	LSE	E0F3LkaOZ3RC
HSBC HOLDINGS PLC	30/06/2023	08:02:03	GB0005405286		GBP	618.30		1,405	LSE	E0F3LkaOZ3RH
HSBC HOLDINGS PLC	30/06/2023	08:02:03	GB0005405286		GBP	618.30		1,405	LSE	E0F3LkaOZ3Rb
HSBC HOLDINGS PLC	30/06/2023	08:02:03	GB0005405286		GBP	618.30		1,257	LSE	E0F3LkaOZ3Rd
HSBC HOLDINGS PLC	30/06/2023	08:03:31	GB0005405286		GBP	617.70		21	CXE	2899474081917
HSBC HOLDINGS PLC	30/06/2023	08:03:31	GB0005405286		GBP	617.70		1,172	CXE	2899474081918
HSBC HOLDINGS PLC	30/06/2023	08:04:23	GB0005405286		HKD	61.00		800	HKG	5000004820
HSBC HOLDINGS PLC	30/06/2023	08:04:24	GB0005405286		HKD	61.00		2,400	HKG	5000004821
HSBC HOLDINGS PLC	30/06/2023	08:04:24	GB0005405286		HKD	61.00		400	HKG	5000004822
HSBC HOLDINGS PLC	30/06/2023	08:04:24	GB0005405286		HKD	61.00		400	HKG	5000004823
HSBC HOLDINGS PLC	30/06/2023	08:04:24	GB0005405286		HKD	61.00		800	HKG	5000004824
HSBC HOLDINGS PLC	30/06/2023	08:04:28	GB0005405286		GBP	618.20		354	AQUIS	853
HSBC HOLDINGS PLC	30/06/2023	08:04:28	GB0005405286		GBP	618.20		352	BXE	78364172555
HSBC HOLDINGS PLC	30/06/2023	08:04:28	GB0005405286		GBP	618.20		231	BXE	78364172556
HSBC HOLDINGS PLC	30/06/2023	08:04:28	GB0005405286		GBP	618.20		219	BXE	78364172557
HSBC HOLDINGS PLC	30/06/2023	08:04:28	GB0005405286		GBP	618.20		700	CXE	2899474082196
HSBC HOLDINGS PLC	30/06/2023	08:04:28	GB0005405286		GBP	618.20		327	CXE	2899474082197
HSBC HOLDINGS PLC	30/06/2023	08:04:28	GB0005405286		GBP	618.20		340	TURQUOISE	E0F3LkbZENqJ
HSBC HOLDINGS PLC	30/06/2023	08:04:28	GB0005405286		GBP	618.20		219	TURQUOISE	E0F3LkbZENqS
HSBC HOLDINGS PLC	30/06/2023	08:04:28	GB0005405286		GBP	618.20		746	TURQUOISE	E0F3LkbZENqU
HSBC HOLDINGS PLC	30/06/2023	08:04:28	GB0005405286		GBP	618.20		1,000	LSE	E0F3LkaOZ8EG

HSBC HOLDINGS PLC	30/06/2023	08:04:28	GB0005405286	GBP	618.20	1,438	LSE	E0F3LkaOZ8EI
HSBC HOLDINGS PLC	30/06/2023	08:05:20	GB0005405286	GBP	618.10	45	AQUIS	956
HSBC HOLDINGS PLC	30/06/2023	08:05:20	GB0005405286	GBP	618.10	154	CXE	2899474082506
HSBC HOLDINGS PLC	30/06/2023	08:05:20	GB0005405286	GBP	618.10	61	BXE	78364172675
HSBC HOLDINGS PLC	30/06/2023	08:05:20	GB0005405286	GBP	618.10	831	LSE	E0F3LkaOZA7v
HSBC HOLDINGS PLC	30/06/2023	08:05:20	GB0005405286	GBP	618.10	369	LSE	E0F3LkaOZA7x
HSBC HOLDINGS PLC	30/06/2023	08:05:20	GB0005405286	GBP	618.10	1,387	LSE	E0F3LkaOZA7z
HSBC HOLDINGS PLC	30/06/2023	08:05:20	GB0005405286	GBP	618.10	229	LSE	E0F3LkaOZA83
HSBC HOLDINGS PLC	30/06/2023	08:05:20	GB0005405286	GBP	618.10	602	LSE	E0F3LkaOZA85
HSBC HOLDINGS PLC	30/06/2023	08:05:20	GB0005405286	GBP	618.10	154	TURQUOISE	E0F3LkbZERHo
HSBC HOLDINGS PLC	30/06/2023	08:05:20	GB0005405286	GBP	618.10	1,200	LSE	E0F3LkaOZA8H
HSBC HOLDINGS PLC	30/06/2023	08:05:20	GB0005405286	GBP	618.10	1,387	LSE	E0F3LkaOZA8J
HSBC HOLDINGS PLC	30/06/2023	08:05:20	GB0005405286	GBP	618.10	45	AQUIS	957
HSBC HOLDINGS PLC	30/06/2023	08:05:20	GB0005405286	GBP	618.10	154	CXE	2899474082507
HSBC HOLDINGS PLC	30/06/2023	08:05:20	GB0005405286	GBP	618.10	61	BXE	78364172676
HSBC HOLDINGS PLC	30/06/2023	08:05:20	GB0005405286	GBP	618.10	154	TURQUOISE	E0F3LkbZERi6
HSBC HOLDINGS PLC	30/06/2023	08:05:20	GB0005405286	GBP	618.10	243	LSE	E0F3LkaOZA8h
HSBC HOLDINGS PLC	30/06/2023	08:05:20	GB0005405286	GBP	618.10	1,387	LSE	E0F3LkaOZA8j
HSBC HOLDINGS PLC	30/06/2023	08:05:20	GB0005405286	GBP	618.10	1,026	LSE	E0F3LkaOZA8v
HSBC HOLDINGS PLC	30/06/2023	08:05:20	GB0005405286	GBP	618.10	1,614	LSE	E0F3LkaOZA8x
HSBC HOLDINGS PLC	30/06/2023	08:05:20	GB0005405286	GBP	618.10	1,614	LSE	E0F3LkaOZA97
HSBC HOLDINGS PLC	30/06/2023	08:05:20	GB0005405286	GBP	618.10	1,614	LSE	E0F3LkaOZA9C
HSBC HOLDINGS PLC	30/06/2023	08:05:20	GB0005405286	GBP	618.10	1,614	LSE	E0F3LkaOZA9I
HSBC HOLDINGS PLC	30/06/2023	08:05:20	GB0005405286	GBP	618.10	743	LSE	E0F3LkaOZA9T
HSBC HOLDINGS PLC	30/06/2023	08:05:29	GB0005405286	GBP	617.80	2,164	LSE	E0F3LkaOZAOk
HSBC HOLDINGS PLC	30/06/2023	08:05:40	GB0005405286	HKD	60.95	10,000	HKG	5000004833
HSBC HOLDINGS PLC	30/06/2023	08:06:45	GB0005405286	HKD	61.00	1,200	HKG	5000004885
HSBC HOLDINGS PLC	30/06/2023	08:06:45	GB0005405286	HKD	61.00	800	HKG	5000004886
HSBC HOLDINGS PLC	30/06/2023	08:06:45	GB0005405286	HKD	61.00	1,600	HKG	5000004887
HSBC HOLDINGS PLC	30/06/2023	08:06:45	GB0005405286	HKD	61.00	400	HKG	5000004888
HSBC HOLDINGS PLC	30/06/2023	08:06:45	GB0005405286	HKD	61.00	1,200	HKG	5000004889
HSBC HOLDINGS PLC	30/06/2023	08:06:45	GB0005405286	HKD	61.00	800	HKG	5000004890
HSBC HOLDINGS PLC	30/06/2023	08:06:45	GB0005405286	HKD	61.00	800	HKG	5000004891
HSBC HOLDINGS PLC	30/06/2023	08:06:45	GB0005405286	HKD	61.00	400	HKG	5000004892
HSBC HOLDINGS PLC	30/06/2023	08:06:45	GB0005405286	HKD	61.00	1,200	HKG	5000004893
HSBC HOLDINGS PLC	30/06/2023	08:06:48	GB0005405286	HKD	61.00	3,200	HKG	5000004894
HSBC HOLDINGS PLC	30/06/2023	08:06:52	GB0005405286	GBP	617.80	1,595	LSE	E0F3LkaOZDko
HSBC HOLDINGS PLC	30/06/2023	08:06:52	GB0005405286	GBP	617.80	1,355	TURQUOISE	E0F3LkbZEWuQ
HSBC HOLDINGS PLC	30/06/2023	08:06:52	GB0005405286	GBP	617.80	1,595	LSE	E0F3LkaOZDI6
HSBC HOLDINGS PLC	30/06/2023	08:06:52	GB0005405286	GBP	617.80	1,595	LSE	E0F3LkaOZDIH
HSBC HOLDINGS PLC	30/06/2023	08:06:52	GB0005405286	GBP	617.80	520	LSE	E0F3LkaOZDIU
HSBC HOLDINGS PLC	30/06/2023	08:06:55	GB0005405286	GBP	617.50	1,442	LSE	E0F3LkaOZDww
HSBC HOLDINGS PLC	30/06/2023	08:06:56	GB0005405286	GBP	617.50	1,442	LSE	E0F3LkaOZE0E
HSBC HOLDINGS PLC	30/06/2023	08:06:56	GB0005405286	GBP	617.50	1,336	LSE	E0F3LkaOZE0K
HSBC HOLDINGS PLC	30/06/2023	08:07:23	GB0005405286	GBP	617.50	1,397	LSE	E0F3LkaOZE5N
HSBC HOLDINGS PLC	30/06/2023	08:07:53	GB0005405286	GBP	617.90	1,360	LSE	E0F3LkaOZFY7
HSBC HOLDINGS PLC	30/06/2023	08:07:53	GB0005405286	GBP	617.90	1,360	LSE	E0F3LkaOZFYC
HSBC HOLDINGS PLC	30/06/2023	08:07:54	GB0005405286	GBP	617.90	91	LSE	E0F3LkaOZFZ9
HSBC HOLDINGS PLC	30/06/2023	08:09:37	GB0005405286	GBP	617.90	1,515	LSE	E0F3LkaOZlap
HSBC HOLDINGS PLC	30/06/2023	08:09:37	GB0005405286	GBP	617.90	1,300	LSE	E0F3LkaOZlAr
HSBC HOLDINGS PLC	30/06/2023	08:09:37	GB0005405286	GBP	617.90	701	LSE	E0F3LkaOZlAt
HSBC HOLDINGS PLC	30/06/2023	08:09:37	GB0005405286	GBP	617.90	848	LSE	E0F3LkaOZlAv
HSBC HOLDINGS PLC	30/06/2023	08:09:57	GB0005405286	GBP	618.50	885	BXE	78364173349
HSBC HOLDINGS PLC	30/06/2023	08:09:57	GB0005405286	GBP	618.50	885	BXE	78364173350
HSBC HOLDINGS PLC	30/06/2023	08:10:23	GB0005405286	GBP	618.30	1,200	LSE	E0F3LkaOZKKr
HSBC HOLDINGS PLC	30/06/2023	08:10:24	GB0005405286	GBP	618.30	756	LSE	E0F3LkaOZKOz
HSBC HOLDINGS PLC	30/06/2023	08:10:34	GB0005405286	GBP	618.10	1,390	LSE	E0F3LkaOZKip
HSBC HOLDINGS PLC	30/06/2023	08:10:34	GB0005405286	GBP	618.10	434	LSE	E0F3LkaOZKir
HSBC HOLDINGS PLC	30/06/2023	08:10:34	GB0005405286	GBP	618.10	1,008	LSE	E0F3LkaOZKix

HSBC HOLDINGS PLC	30/06/2023	08:10:34	GB0005405286		GBP	618.10		1,008	LSE	E0F3LkaOZKj5
HSBC HOLDINGS PLC	30/06/2023	08:10:34	GB0005405286		GBP	618.10		382	LSE	E0F3LkaOZKj9
HSBC HOLDINGS PLC	30/06/2023	08:10:34	GB0005405286		GBP	618.10		1,442	LSE	E0F3LkaOZKjB
HSBC HOLDINGS PLC	30/06/2023	08:10:35	GB0005405286		GBP	618.10		1,390	CXE	2899474084098
HSBC HOLDINGS PLC	30/06/2023	08:10:35	GB0005405286		GBP	618.10		1,442	BXE	78364173525
HSBC HOLDINGS PLC	30/06/2023	08:10:35	GB0005405286		GBP	618.10		895	CXE	2899474084102
HSBC HOLDINGS PLC	30/06/2023	08:10:35	GB0005405286		GBP	618.10		882	BXE	78364173526
HSBC HOLDINGS PLC	30/06/2023	08:10:49	GB0005405286		GBP	617.80		977	CXE	2899474084185
HSBC HOLDINGS PLC	30/06/2023	08:10:49	GB0005405286		GBP	617.80		493	AQUIS	1720
HSBC HOLDINGS PLC	30/06/2023	08:11:07	GB0005405286		GBP	618.00		1,663	BXE	78364173618
HSBC HOLDINGS PLC	30/06/2023	08:11:26	GB0005405286		HKD	61.00		400	HKG	5000005056
HSBC HOLDINGS PLC	30/06/2023	08:11:27	GB0005405286		HKD	61.00		800	HKG	5000005057
HSBC HOLDINGS PLC	30/06/2023	08:11:32	GB0005405286		HKD	61.00		400	HKG	5000005058
HSBC HOLDINGS PLC	30/06/2023	08:11:33	GB0005405286		HKD	61.00		400	HKG	5000005059
HSBC HOLDINGS PLC	30/06/2023	08:11:33	GB0005405286		HKD	61.00		400	HKG	5000005060
HSBC HOLDINGS PLC	30/06/2023	08:11:34	GB0005405286		HKD	61.00		400	HKG	5000005061
HSBC HOLDINGS PLC	30/06/2023	08:11:41	GB0005405286		HKD	61.00		800	HKG	5000005062
HSBC HOLDINGS PLC	30/06/2023	08:11:44	GB0005405286		HKD	61.00		400	HKG	5000005063
HSBC HOLDINGS PLC	30/06/2023	08:11:45	GB0005405286		HKD	61.00		400	HKG	5000005064
HSBC HOLDINGS PLC	30/06/2023	08:11:47	GB0005405286		HKD	61.00		400	HKG	5000005065
HSBC HOLDINGS PLC	30/06/2023	08:11:50	GB0005405286		HKD	61.00		1,200	HKG	5000005066
HSBC HOLDINGS PLC	30/06/2023	08:11:54	GB0005405286		HKD	61.00		400	HKG	5000005067
HSBC HOLDINGS PLC	30/06/2023	08:11:59	GB0005405286		HKD	61.00		400	HKG	5000005068
HSBC HOLDINGS PLC	30/06/2023	08:11:59	GB0005405286		HKD	61.00		800	HKG	5000005069
HSBC HOLDINGS PLC	30/06/2023	08:12:03	GB0005405286		HKD	61.00		400	HKG	5000005070
HSBC HOLDINGS PLC	30/06/2023	08:12:03	GB0005405286		HKD	61.00		800	HKG	5000005071
HSBC HOLDINGS PLC	30/06/2023	08:12:03	GB0005405286		HKD	61.00		400	HKG	5000005072
HSBC HOLDINGS PLC	30/06/2023	08:12:21	GB0005405286		HKD	61.05		400	HKG	5000005101
HSBC HOLDINGS PLC	30/06/2023	08:12:26	GB0005405286		HKD	61.05		400	HKG	5000005102
HSBC HOLDINGS PLC	30/06/2023	08:12:30	GB0005405286		HKD	61.05		800	HKG	5000005103
HSBC HOLDINGS PLC	30/06/2023	08:12:31	GB0005405286		HKD	61.05		400	HKG	5000005104
HSBC HOLDINGS PLC	30/06/2023	08:12:35	GB0005405286		HKD	61.05		400	HKG	5000005105
HSBC HOLDINGS PLC	30/06/2023	08:12:36	GB0005405286		HKD	61.05		800	HKG	5000005106
HSBC HOLDINGS PLC	30/06/2023	08:12:36	GB0005405286		HKD	61.05		400	HKG	5000005107
HSBC HOLDINGS PLC	30/06/2023	08:12:36	GB0005405286		HKD	61.05		400	HKG	5000005108
HSBC HOLDINGS PLC	30/06/2023	08:12:41	GB0005405286		HKD	61.05		400	HKG	5000005109
HSBC HOLDINGS PLC	30/06/2023	08:12:41	GB0005405286		HKD	61.05		800	HKG	5000005110
HSBC HOLDINGS PLC	30/06/2023	08:12:41	GB0005405286		HKD	61.05		800	HKG	5000005111
HSBC HOLDINGS PLC	30/06/2023	08:12:42	GB0005405286		HKD	61.05		400	HKG	5000005112
HSBC HOLDINGS PLC	30/06/2023	08:12:45	GB0005405286		HKD	61.05		1,200	HKG	5000005113
HSBC HOLDINGS PLC	30/06/2023	08:12:45	GB0005405286		HKD	61.05		400	HKG	5000005114
HSBC HOLDINGS PLC	30/06/2023	08:12:47	GB0005405286		HKD	61.05		800	HKG	5000005115
HSBC HOLDINGS PLC	30/06/2023	08:12:47	GB0005405286		HKD	61.05		400	HKG	5000005116
HSBC HOLDINGS PLC	30/06/2023	08:12:48	GB0005405286		HKD	61.05		400	HKG	5000005117
HSBC HOLDINGS PLC	30/06/2023	08:12:51	GB0005405286		HKD	61.05		800	HKG	5000005118
HSBC HOLDINGS PLC	30/06/2023	08:12:53	GB0005405286		HKD	61.05		400	HKG	5000005119
HSBC HOLDINGS PLC	30/06/2023	08:12:57	GB0005405286		HKD	61.05		400	HKG	5000005120
HSBC HOLDINGS PLC	30/06/2023	08:13:03	GB0005405286		HKD	61.05		800	HKG	5000005121
HSBC HOLDINGS PLC	30/06/2023	08:13:03	GB0005405286		HKD	61.05		800	HKG	5000005122
HSBC HOLDINGS PLC	30/06/2023	08:13:08	GB0005405286		HKD	61.05		400	HKG	5000005123
HSBC HOLDINGS PLC	30/06/2023	08:13:09	GB0005405286		HKD	61.05		400	HKG	5000005124
HSBC HOLDINGS PLC	30/06/2023	08:13:12	GB0005405286		HKD	61.05		400	HKG	5000005125
HSBC HOLDINGS PLC	30/06/2023	08:13:19	GB0005405286		GBP	618.20		1,403	LSE	E0F3LkaOZOyy
HSBC HOLDINGS PLC	30/06/2023	08:13:19	GB0005405286		GBP	618.20		1,313	LSE	E0F3LkaOZOz0
HSBC HOLDINGS PLC	30/06/2023	08:13:19	GB0005405286		GBP	618.20		1,403	LSE	E0F3LkaOZOzB
HSBC HOLDINGS PLC	30/06/2023	08:13:19	GB0005405286		GBP	618.20		1,313	LSE	E0F3LkaOZOzD
HSBC HOLDINGS PLC	30/06/2023	08:13:19	GB0005405286		GBP	618.20		1,403	LSE	E0F3LkaOZOzJ
HSBC HOLDINGS PLC	30/06/2023	08:13:19	GB0005405286		GBP	618.20		1,313	LSE	E0F3LkaOZOzL
HSBC HOLDINGS PLC	30/06/2023	08:13:19	GB0005405286		GBP	618.20		2,123	BXE	78364173949

HSBC HOLDINGS PLC	30/06/2023	08:13:19	GB0005405286	GBP	618.20	966	LSE	E0F3LkaOZOzm
HSBC HOLDINGS PLC	30/06/2023	08:13:19	GB0005405286	GBP	618.20	914	LSE	E0F3LkaOZOzo
HSBC HOLDINGS PLC	30/06/2023	08:13:26	GB0005405286	HKD	61.05	400	HKG	5000005126
HSBC HOLDINGS PLC	30/06/2023	08:13:27	GB0005405286	HKD	61.05	400	HKG	5000005127
HSBC HOLDINGS PLC	30/06/2023	08:13:32	GB0005405286	HKD	61.05	400	HKG	5000005129
HSBC HOLDINGS PLC	30/06/2023	08:13:32	GB0005405286	HKD	61.05	2,000	HKG	5000005130
HSBC HOLDINGS PLC	30/06/2023	08:14:51	GB0005405286	GBP	618.40	1,447	LSE	E0F3LkaOZR9e
HSBC HOLDINGS PLC	30/06/2023	08:14:51	GB0005405286	GBP	618.40	1,387	LSE	E0F3LkaOZR9g
HSBC HOLDINGS PLC	30/06/2023	08:14:51	GB0005405286	GBP	618.40	1,447	LSE	E0F3LkaOZR9m
HSBC HOLDINGS PLC	30/06/2023	08:14:51	GB0005405286	GBP	618.40	1,387	LSE	E0F3LkaOZR9o
HSBC HOLDINGS PLC	30/06/2023	08:14:51	GB0005405286	GBP	618.40	349	LSE	E0F3LkaOZR9u
HSBC HOLDINGS PLC	30/06/2023	08:14:51	GB0005405286	GBP	618.40	1,387	LSE	E0F3LkaOZR9w
HSBC HOLDINGS PLC	30/06/2023	08:14:51	GB0005405286	GBP	618.40	905	LSE	E0F3LkaOZR9y
HSBC HOLDINGS PLC	30/06/2023	08:15:18	GB0005405286	GBP	618.10	1,556	LSE	E0F3LkaOZS8j
HSBC HOLDINGS PLC	30/06/2023	08:15:18	GB0005405286	GBP	618.10	1,556	LSE	E0F3LkaOZS8c
HSBC HOLDINGS PLC	30/06/2023	08:15:18	GB0005405286	GBP	618.10	700	LSE	E0F3LkaOZS8h
HSBC HOLDINGS PLC	30/06/2023	08:15:18	GB0005405286	GBP	618.10	136	LSE	E0F3LkaOZS8m
HSBC HOLDINGS PLC	30/06/2023	08:15:44	GB0005405286	HKD	61.00	7,600	HKG	5000005203
HSBC HOLDINGS PLC	30/06/2023	08:15:48	GB0005405286	HKD	61.00	2,000	HKG	5000005204
HSBC HOLDINGS PLC	30/06/2023	08:15:48	GB0005405286	HKD	61.00	800	HKG	5000005205
HSBC HOLDINGS PLC	30/06/2023	08:15:48	GB0005405286	HKD	61.00	2,000	HKG	5000005206
HSBC HOLDINGS PLC	30/06/2023	08:15:48	GB0005405286	HKD	61.00	800	HKG	5000005207
HSBC HOLDINGS PLC	30/06/2023	08:15:48	GB0005405286	HKD	61.00	400	HKG	5000005208
HSBC HOLDINGS PLC	30/06/2023	08:15:48	GB0005405286	HKD	61.00	400	HKG	5000005209
HSBC HOLDINGS PLC	30/06/2023	08:15:48	GB0005405286	HKD	61.00	400	HKG	5000005210
HSBC HOLDINGS PLC	30/06/2023	08:15:48	GB0005405286	HKD	61.00	400	HKG	5000005211
HSBC HOLDINGS PLC	30/06/2023	08:16:11	GB0005405286	HKD	61.00	400	HKG	5000005212
HSBC HOLDINGS PLC	30/06/2023	08:16:24	GB0005405286	GBP	618.60	1,370	LSE	E0F3LkaOZU6x
HSBC HOLDINGS PLC	30/06/2023	08:16:24	GB0005405286	GBP	618.60	40	LSE	E0F3LkaOZU6z
HSBC HOLDINGS PLC	30/06/2023	08:16:24	GB0005405286	GBP	618.60	40	LSE	E0F3LkaOZU77
HSBC HOLDINGS PLC	30/06/2023	08:16:24	GB0005405286	GBP	618.60	1,751	CXE	2899474085562
HSBC HOLDINGS PLC	30/06/2023	08:16:24	GB0005405286	GBP	618.60	694	BXE	78364174402
HSBC HOLDINGS PLC	30/06/2023	08:16:24	GB0005405286	GBP	618.60	1,751	CXE	2899474085563
HSBC HOLDINGS PLC	30/06/2023	08:16:24	GB0005405286	GBP	618.60	549	CXE	2899474085564
HSBC HOLDINGS PLC	30/06/2023	08:16:24	GB0005405286	GBP	618.60	694	BXE	78364174403
HSBC HOLDINGS PLC	30/06/2023	08:16:24	GB0005405286	GBP	618.60	16	BXE	78364174404
HSBC HOLDINGS PLC	30/06/2023	08:16:24	GB0005405286	GBP	618.60	7	CXE	2899474085565
HSBC HOLDINGS PLC	30/06/2023	08:16:24	GB0005405286	GBP	618.60	205	BXE	78364174405
HSBC HOLDINGS PLC	30/06/2023	08:16:24	GB0005405286	GBP	618.60	1,370	LSE	E0F3LkaOZU7L
HSBC HOLDINGS PLC	30/06/2023	08:16:24	GB0005405286	GBP	618.60	448	LSE	E0F3LkaOZU7Q
HSBC HOLDINGS PLC	30/06/2023	08:16:26	GB0005405286	HKD	61.00	10,000	HKG	5000005213
HSBC HOLDINGS PLC	30/06/2023	08:16:30	GB0005405286	HKD	61.00	400	HKG	5000005214
HSBC HOLDINGS PLC	30/06/2023	08:16:32	GB0005405286	GBP	618.50	1,394	TURQUOISE	E0F3LkbZF2VJ
HSBC HOLDINGS PLC	30/06/2023	08:16:34	GB0005405286	HKD	61.00	21,200	HKG	5000005215
HSBC HOLDINGS PLC	30/06/2023	08:16:34	GB0005405286	HKD	61.00	10,400	HKG	5000005216
HSBC HOLDINGS PLC	30/06/2023	08:16:52	GB0005405286	GBP	618.20	1,219	LSE	E0F3LkaOZV5i
HSBC HOLDINGS PLC	30/06/2023	08:17:07	GB0005405286	GBP	618.60	1,262	BXE	78364174500
HSBC HOLDINGS PLC	30/06/2023	08:18:20	GB0005405286	GBP	618.40	1,127	BXE	78364174749
HSBC HOLDINGS PLC	30/06/2023	08:18:20	GB0005405286	GBP	618.40	2,841	CXE	2899474086148
HSBC HOLDINGS PLC	30/06/2023	08:18:20	GB0005405286	GBP	618.40	1,209	LSE	E0F3LkaOZXOs
HSBC HOLDINGS PLC	30/06/2023	08:18:20	GB0005405286	GBP	618.40	1,079	LSE	E0F3LkaOZXPO
HSBC HOLDINGS PLC	30/06/2023	08:18:25	GB0005405286	GBP	618.40	219	CXE	2899474086179
HSBC HOLDINGS PLC	30/06/2023	08:18:25	GB0005405286	GBP	618.40	414	CXE	2899474086180
HSBC HOLDINGS PLC	30/06/2023	08:18:37	GB0005405286	GBP	618.20	2,113	LSE	E0F3LkaOZXmm
HSBC HOLDINGS PLC	30/06/2023	08:18:45	GB0005405286	GBP	618.30	1,129	LSE	E0F3LkaOZXuz
HSBC HOLDINGS PLC	30/06/2023	08:18:46	GB0005405286	GBP	618.30	512	LSE	E0F3LkaOZXw2
HSBC HOLDINGS PLC	30/06/2023	08:19:09	GB0005405286	GBP	617.80	1,223	LSE	E0F3LkaOZYcy
HSBC HOLDINGS PLC	30/06/2023	08:19:41	GB0005405286	GBP	618.10	1,127	TURQUOISE	E0F3LkbZFD5i
HSBC HOLDINGS PLC	30/06/2023	08:20:14	GB0005405286	GBP	618.00	2,661	LSE	E0F3LkaOZZz3

HSBC HOLDINGS PLC	30/06/2023	08:20:19	GB0005405286	GBP	617.70	1,500	CXE	2899474086645
HSBC HOLDINGS PLC	30/06/2023	08:20:19	GB0005405286	GBP	617.70	1,500	CXE	2899474086647
HSBC HOLDINGS PLC	30/06/2023	08:20:19	GB0005405286	GBP	617.70	14	CXE	2899474086648
HSBC HOLDINGS PLC	30/06/2023	08:21:10	GB0005405286	GBP	617.80	469	LSE	E0F3LkaOZbru
HSBC HOLDINGS PLC	30/06/2023	08:21:10	GB0005405286	GBP	617.80	659	LSE	E0F3LkaOZbrw
HSBC HOLDINGS PLC	30/06/2023	08:21:47	GB0005405286	GBP	617.70	198	AQUIS	3189
HSBC HOLDINGS PLC	30/06/2023	08:21:47	GB0005405286	GBP	617.70	779	CXE	2899474087000
HSBC HOLDINGS PLC	30/06/2023	08:21:47	GB0005405286	GBP	617.70	308	BXE	78364175284
HSBC HOLDINGS PLC	30/06/2023	08:21:47	GB0005405286	GBP	617.70	100	CXE	2899474087003
HSBC HOLDINGS PLC	30/06/2023	08:21:47	GB0005405286	GBP	617.70	173	TURQUOISE	E0F3LkbZFJYP
HSBC HOLDINGS PLC	30/06/2023	08:21:47	GB0005405286	GBP	617.70	1,475	CXE	2899474087005
HSBC HOLDINGS PLC	30/06/2023	08:21:47	GB0005405286	GBP	617.70	571	CXE	2899474087006
HSBC HOLDINGS PLC	30/06/2023	08:22:27	GB0005405286	GBP	617.70	387	CXE	2899474087140
HSBC HOLDINGS PLC	30/06/2023	08:22:27	GB0005405286	GBP	617.70	1,076	CXE	2899474087141
HSBC HOLDINGS PLC	30/06/2023	08:22:27	GB0005405286	GBP	617.70	100	CXE	2899474087142
HSBC HOLDINGS PLC	30/06/2023	08:22:49	GB0005405286	GBP	617.80	1,334	LSE	E0F3LkaOZeNJ
HSBC HOLDINGS PLC	30/06/2023	08:22:49	GB0005405286	GBP	617.80	1,334	LSE	E0F3LkaOZeNa
HSBC HOLDINGS PLC	30/06/2023	08:23:27	GB0005405286	GBP	617.60	1,339	LSE	E0F3LkaOZf6v
HSBC HOLDINGS PLC	30/06/2023	08:23:29	GB0005405286	GBP	617.60	1,339	LSE	E0F3LkaOZfCF
HSBC HOLDINGS PLC	30/06/2023	08:23:29	GB0005405286	GBP	617.60	331	LSE	E0F3LkaOZfCH
HSBC HOLDINGS PLC	30/06/2023	08:25:15	GB0005405286	GBP	617.50	447	AQUIS	3674
HSBC HOLDINGS PLC	30/06/2023	08:25:15	GB0005405286	GBP	617.50	452	AQUIS	3675
HSBC HOLDINGS PLC	30/06/2023	08:25:15	GB0005405286	GBP	617.50	642	BXE	78364175882
HSBC HOLDINGS PLC	30/06/2023	08:25:15	GB0005405286	GBP	617.50	378	BXE	78364175883
HSBC HOLDINGS PLC	30/06/2023	08:25:16	GB0005405286	GBP	617.50	447	AQUIS	3676
HSBC HOLDINGS PLC	30/06/2023	08:25:16	GB0005405286	GBP	617.50	271	BXE	78364175884
HSBC HOLDINGS PLC	30/06/2023	08:25:16	GB0005405286	GBP	617.50	642	BXE	78364175885
HSBC HOLDINGS PLC	30/06/2023	08:25:16	GB0005405286	GBP	617.50	205	CXE	2899474087974
HSBC HOLDINGS PLC	30/06/2023	08:25:16	GB0005405286	GBP	617.50	447	AQUIS	3679
HSBC HOLDINGS PLC	30/06/2023	08:25:17	GB0005405286	GBP	617.50	124	AQUIS	3683
HSBC HOLDINGS PLC	30/06/2023	08:25:17	GB0005405286	GBP	617.50	181	BXE	78364175888
HSBC HOLDINGS PLC	30/06/2023	08:25:17	GB0005405286	GBP	617.50	578	CXE	2899474087975
HSBC HOLDINGS PLC	30/06/2023	08:25:17	GB0005405286	GBP	617.50	364	TURQUOISE	E0F3LkbZFUJe
HSBC HOLDINGS PLC	30/06/2023	08:25:26	GB0005405286	GBP	617.40	3,004	CXE	2899474088015
HSBC HOLDINGS PLC	30/06/2023	08:25:26	GB0005405286	GBP	617.40	1,501	LSE	E0F3LkaOZiQh
HSBC HOLDINGS PLC	30/06/2023	08:25:26	GB0005405286	GBP	617.40	1,582	LSE	E0F3LkaOZiQX
HSBC HOLDINGS PLC	30/06/2023	08:25:26	GB0005405286	GBP	617.40	1,582	LSE	E0F3LkaOZiR3
HSBC HOLDINGS PLC	30/06/2023	08:25:26	GB0005405286	GBP	617.40	681	LSE	E0F3LkaOZiR5
HSBC HOLDINGS PLC	30/06/2023	08:25:52	GB0005405286	GBP	617.20	1,107	AQUIS	3774
HSBC HOLDINGS PLC	30/06/2023	08:26:05	GB0005405286	GBP	617.40	602	LSE	E0F3LkaOZjeF
HSBC HOLDINGS PLC	30/06/2023	08:26:05	GB0005405286	GBP	617.40	1,518	LSE	E0F3LkaOZjeM
HSBC HOLDINGS PLC	30/06/2023	08:26:36	GB0005405286	GBP	617.70	800	BXE	78364176127
HSBC HOLDINGS PLC	30/06/2023	08:26:41	GB0005405286	GBP	617.70	600	BXE	78364176149
HSBC HOLDINGS PLC	30/06/2023	08:26:45	GB0005405286	GBP	617.60	600	LSE	E0F3LkaOZkiS
HSBC HOLDINGS PLC	30/06/2023	08:26:45	GB0005405286	GBP	617.60	2,371	LSE	E0F3LkaOZkiU
HSBC HOLDINGS PLC	30/06/2023	08:27:29	GB0005405286	GBP	617.40	1,297	LSE	E0F3LkaOZly0
HSBC HOLDINGS PLC	30/06/2023	08:29:11	GB0005405286	HKD	61.00	400	HKG	5000005492
HSBC HOLDINGS PLC	30/06/2023	08:29:12	GB0005405286	GBP	617.10	2,383	TURQUOISE	E0F3LkbZFgEr
HSBC HOLDINGS PLC	30/06/2023	08:29:12	GB0005405286	GBP	617.10	1,569	LSE	E0F3LkaOZoOG
HSBC HOLDINGS PLC	30/06/2023	08:29:12	GB0005405286	GBP	617.10	1,569	LSE	E0F3LkaOZoOK
HSBC HOLDINGS PLC	30/06/2023	08:29:12	GB0005405286	GBP	617.10	1,214	LSE	E0F3LkaOZoOO
HSBC HOLDINGS PLC	30/06/2023	08:29:16	GB0005405286	HKD	61.00	80,000	HKG	5000005493
HSBC HOLDINGS PLC	30/06/2023	08:29:16	GB0005405286	HKD	61.00	34,800	HKG	5000005494
HSBC HOLDINGS PLC	30/06/2023	08:30:30	GB0005405286	GBP	617.20	2,907	LSE	E0F3LkaOZqrX
HSBC HOLDINGS PLC	30/06/2023	08:30:30	GB0005405286	GBP	617.20	2,300	LSE	E0F3LkaOZqrb
HSBC HOLDINGS PLC	30/06/2023	08:30:30	GB0005405286	GBP	617.20	607	LSE	E0F3LkaOZqrd
HSBC HOLDINGS PLC	30/06/2023	08:30:30	GB0005405286	GBP	617.20	478	LSE	E0F3LkaOZqrf
HSBC HOLDINGS PLC	30/06/2023	08:30:30	GB0005405286	GBP	617.20	1,078	LSE	E0F3LkaOZqrp
HSBC HOLDINGS PLC	30/06/2023	08:31:11	GB0005405286	GBP	617.20	2,300	LSE	E0F3LkaOZrIP

HSBC HOLDINGS PLC	30/06/2023	08:31:11	GB0005405286	GBP	617.20	592	LSE	E0F3LkaOzRiS
HSBC HOLDINGS PLC	30/06/2023	08:31:15	GB0005405286	HKD	61.00	6,800	HKG	5000005553
HSBC HOLDINGS PLC	30/06/2023	08:32:17	GB0005405286	GBP	616.80	1,393	LSE	E0F3LkaOZID6
HSBC HOLDINGS PLC	30/06/2023	08:32:17	GB0005405286	GBP	616.80	1,283	LSE	E0F3LkaOZID8
HSBC HOLDINGS PLC	30/06/2023	08:32:17	GB0005405286	GBP	616.80	754	LSE	E0F3LkaOZIDC
HSBC HOLDINGS PLC	30/06/2023	08:32:17	GB0005405286	GBP	616.80	1,289	LSE	E0F3LkaOZIDE
HSBC HOLDINGS PLC	30/06/2023	08:32:17	GB0005405286	GBP	616.80	682	LSE	E0F3LkaOZIDp
HSBC HOLDINGS PLC	30/06/2023	08:32:17	GB0005405286	GBP	616.80	1,170	LSE	E0F3LkaOZIDr
HSBC HOLDINGS PLC	30/06/2023	08:33:28	GB0005405286	GBP	617.20	1,225	LSE	E0F3LkaOZuRy
HSBC HOLDINGS PLC	30/06/2023	08:33:28	GB0005405286	GBP	617.20	1,225	LSE	E0F3LkaOZuS3
HSBC HOLDINGS PLC	30/06/2023	08:33:28	GB0005405286	GBP	617.20	1,225	LSE	E0F3LkaOZuS9
HSBC HOLDINGS PLC	30/06/2023	08:33:28	GB0005405286	GBP	617.20	1,046	LSE	E0F3LkaOZuSB
HSBC HOLDINGS PLC	30/06/2023	08:34:20	GB0005405286	GBP	616.70	1,489	LSE	E0F3LkaOZvqF
HSBC HOLDINGS PLC	30/06/2023	08:34:20	GB0005405286	GBP	616.70	1,079	LSE	E0F3LkaOZvqJ
HSBC HOLDINGS PLC	30/06/2023	08:34:20	GB0005405286	GBP	616.70	1,489	LSE	E0F3LkaOZvqU
HSBC HOLDINGS PLC	30/06/2023	08:34:20	GB0005405286	GBP	616.70	368	LSE	E0F3LkaOZvqW
HSBC HOLDINGS PLC	30/06/2023	08:34:29	GB0005405286	GBP	616.60	1,200	LSE	E0F3LkaOZw4E
HSBC HOLDINGS PLC	30/06/2023	08:38:42	GB0005405286	GBP	616.80	2,116	CXE	2899474090964
HSBC HOLDINGS PLC	30/06/2023	08:38:42	GB0005405286	GBP	616.80	1,703	LSE	E0F3LkaOa1rI
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	1,200	LSE	E0F3LkaOa2hR
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	259	CXE	2899474091133
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	102	BXE	78364177972
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	259	CXE	2899474091136
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	259	CXE	2899474091137
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	259	CXE	2899474091138
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	259	CXE	2899474091139
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	259	CXE	2899474091140
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	259	CXE	2899474091141
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	259	CXE	2899474091142
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	259	CXE	2899474091143
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	259	CXE	2899474091144
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	259	CXE	2899474091145
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	259	CXE	2899474091146
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	259	CXE	2899474091147
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	259	CXE	2899474091148
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	259	CXE	2899474091149
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	259	CXE	2899474091150
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	8	CXE	2899474091151
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	102	BXE	78364177973
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	102	BXE	78364177974
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	102	BXE	78364177975
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	259	CXE	2899474091152
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	259	CXE	2899474091153
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	209	CXE	2899474091154
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	100	CXE	2899474091155
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	159	CXE	2899474091156
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	259	CXE	2899474091157
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	259	CXE	2899474091158
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	259	CXE	2899474091159
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	259	CXE	2899474091160
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	259	CXE	2899474091161
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	181	CXE	2899474091162
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	1,200	LSE	E0F3LkaOa2hr
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	1,013	LSE	E0F3LkaOa2hv
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	187	LSE	E0F3LkaOa2i4
HSBC HOLDINGS PLC	30/06/2023	08:39:31	GB0005405286	GBP	616.90	1,013	LSE	E0F3LkaOa2i6
HSBC HOLDINGS PLC	30/06/2023	08:40:22	GB0005405286	GBP	617.10	3,345	CXE	2899474091341
HSBC HOLDINGS PLC	30/06/2023	08:40:22	GB0005405286	GBP	617.10	1,326	BXE	78364178078
HSBC HOLDINGS PLC	30/06/2023	08:40:22	GB0005405286	GBP	617.10	2,694	LSE	E0F3LkaOa3hv

HSBC HOLDINGS PLC	30/06/2023	08:40:36	GB0005405286	GBP	617.00	1,450	LSE	E0F3LkaOa3w5
HSBC HOLDINGS PLC	30/06/2023	08:40:36	GB0005405286	GBP	617.00	2,435	LSE	E0F3LkaOa3w7
HSBC HOLDINGS PLC	30/06/2023	08:41:32	GB0005405286	GBP	616.80	470	AQUIS	5631
HSBC HOLDINGS PLC	30/06/2023	08:41:32	GB0005405286	GBP	616.80	374	BXE	78364178194
HSBC HOLDINGS PLC	30/06/2023	08:41:32	GB0005405286	GBP	616.80	1,703	CXE	2899474091519
HSBC HOLDINGS PLC	30/06/2023	08:41:51	GB0005405286	GBP	616.60	2,150	LSE	E0F3LkaOa5CE
HSBC HOLDINGS PLC	30/06/2023	08:42:32	GB0005405286	GBP	616.30	1,517	LSE	E0F3LkaOa5ux
HSBC HOLDINGS PLC	30/06/2023	08:42:32	GB0005405286	GBP	616.30	1,517	LSE	E0F3LkaOa5zo
HSBC HOLDINGS PLC	30/06/2023	08:43:40	GB0005405286	GBP	616.10	2,127	AQUIS	5822
HSBC HOLDINGS PLC	30/06/2023	08:44:09	GB0005405286	GBP	615.90	1,354	LSE	E0F3LkaOa866
HSBC HOLDINGS PLC	30/06/2023	08:44:54	GB0005405286	HKD	61.00	3,600	HKG	5000005691
HSBC HOLDINGS PLC	30/06/2023	08:46:57	GB0005405286	GBP	617.30	888	BXE	78364178917
HSBC HOLDINGS PLC	30/06/2023	08:46:57	GB0005405286	GBP	617.30	618	AQUIS	6112
HSBC HOLDINGS PLC	30/06/2023	08:46:57	GB0005405286	GBP	617.30	1,036	AQUIS	6113
HSBC HOLDINGS PLC	30/06/2023	08:46:57	GB0005405286	GBP	617.30	888	BXE	78364178919
HSBC HOLDINGS PLC	30/06/2023	08:46:57	GB0005405286	GBP	617.30	600	BXE	78364178920
HSBC HOLDINGS PLC	30/06/2023	08:46:57	GB0005405286	GBP	617.30	2,240	CXE	2899474092719
HSBC HOLDINGS PLC	30/06/2023	08:46:57	GB0005405286	GBP	617.30	2,240	CXE	2899474092721
HSBC HOLDINGS PLC	30/06/2023	08:46:57	GB0005405286	GBP	617.30	366	CXE	2899474092722
HSBC HOLDINGS PLC	30/06/2023	08:46:57	GB0005405286	GBP	617.30	1,146	CXE	2899474092723
HSBC HOLDINGS PLC	30/06/2023	08:46:57	GB0005405286	GBP	617.30	499	TURQUOISE	E0F3LkbZGUfo
HSBC HOLDINGS PLC	30/06/2023	08:46:57	GB0005405286	GBP	617.30	1,036	TURQUOISE	E0F3LkbZGUfq
HSBC HOLDINGS PLC	30/06/2023	08:46:57	GB0005405286	GBP	617.30	1,804	LSE	E0F3LkaOaBaB
HSBC HOLDINGS PLC	30/06/2023	08:46:57	GB0005405286	GBP	617.30	2,610	LSE	E0F3LkaOaBaF
HSBC HOLDINGS PLC	30/06/2023	08:46:57	GB0005405286	GBP	617.30	410	LSE	E0F3LkaOaBaL
HSBC HOLDINGS PLC	30/06/2023	08:48:09	GB0005405286	GBP	617.30	1,344	LSE	E0F3LkaOaDMw
HSBC HOLDINGS PLC	30/06/2023	08:48:09	GB0005405286	GBP	617.30	1,344	LSE	E0F3LkaOaDN0
HSBC HOLDINGS PLC	30/06/2023	08:48:09	GB0005405286	GBP	617.30	279	LSE	E0F3LkaOaDN2
HSBC HOLDINGS PLC	30/06/2023	08:48:09	GB0005405286	GBP	617.30	1,344	LSE	E0F3LkaOaDN6
HSBC HOLDINGS PLC	30/06/2023	08:48:09	GB0005405286	GBP	617.30	44	LSE	E0F3LkaOaDNB
HSBC HOLDINGS PLC	30/06/2023	08:49:18	GB0005405286	GBP	617.00	440	AQUIS	6369
HSBC HOLDINGS PLC	30/06/2023	08:49:18	GB0005405286	GBP	617.00	632	BXE	78364179219
HSBC HOLDINGS PLC	30/06/2023	08:49:18	GB0005405286	GBP	617.00	1,535	CXE	2899474093165
HSBC HOLDINGS PLC	30/06/2023	08:50:12	GB0005405286	GBP	616.80	1,678	CXE	2899474093309
HSBC HOLDINGS PLC	30/06/2023	08:50:26	GB0005405286	GBP	616.80	1,302	LSE	E0F3LkaOaG2e
HSBC HOLDINGS PLC	30/06/2023	08:50:26	GB0005405286	GBP	616.80	2,827	LSE	E0F3LkaOaG2g
HSBC HOLDINGS PLC	30/06/2023	08:51:56	GB0005405286	GBP	616.90	440	AQUIS	6662
HSBC HOLDINGS PLC	30/06/2023	08:51:56	GB0005405286	GBP	616.90	631	BXE	78364179571
HSBC HOLDINGS PLC	30/06/2023	08:51:56	GB0005405286	GBP	616.90	1,593	CXE	2899474093628
HSBC HOLDINGS PLC	30/06/2023	08:51:56	GB0005405286	GBP	616.90	408	LSE	E0F3LkaOaHib
HSBC HOLDINGS PLC	30/06/2023	08:51:56	GB0005405286	GBP	616.90	354	TURQUOISE	E0F3LkbZGI0G
HSBC HOLDINGS PLC	30/06/2023	08:51:56	GB0005405286	GBP	616.90	875	LSE	E0F3LkaOaHih
HSBC HOLDINGS PLC	30/06/2023	08:52:53	GB0005405286	GBP	616.60	1,281	LSE	E0F3LkaOalnE
HSBC HOLDINGS PLC	30/06/2023	08:52:53	GB0005405286	GBP	616.60	1,281	LSE	E0F3LkaOalnZ
HSBC HOLDINGS PLC	30/06/2023	08:52:53	GB0005405286	GBP	616.60	1,281	LSE	E0F3LkaOalnw
HSBC HOLDINGS PLC	30/06/2023	08:52:53	GB0005405286	GBP	616.60	413	LSE	E0F3LkaOalo2
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	96	CXE	2899474094370
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	96	CXE	2899474094372
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	96	CXE	2899474094373
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	96	CXE	2899474094374
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	96	CXE	2899474094375
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	96	CXE	2899474094376
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	96	CXE	2899474094377
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	96	CXE	2899474094378
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	96	CXE	2899474094379
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	96	CXE	2899474094380
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	96	CXE	2899474094381
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	96	CXE	2899474094382

HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	96	CXE	2899474094383
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	26	CXE	2899474094384
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	1,200	LSE	E0F3LkaOaMDz
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	154	TURQUOISE	E0F3LkbZGqpf
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	1,200	LSE	E0F3LkaOaME3
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	154	TURQUOISE	E0F3LkbZGqpi
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	946	TURQUOISE	E0F3LkbZGqpl
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	96	CXE	2899474094385
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	154	TURQUOISE	E0F3LkbZGqpp
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	127	TURQUOISE	E0F3LkbZGqpr
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	96	CXE	2899474094386
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	96	CXE	2899474094390
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	96	CXE	2899474094393
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	64	CXE	2899474094394
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	96	CXE	2899474094398
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	96	CXE	2899474094399
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	96	CXE	2899474094400
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	27	CXE	2899474094401
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	96	CXE	2899474094402
HSBC HOLDINGS PLC	30/06/2023	08:56:10	GB0005405286	GBP	617.50	96	CXE	2899474094404
HSBC HOLDINGS PLC	30/06/2023	08:56:32	GB0005405286	GBP	617.50	2,649	LSE	E0F3LkaOaMdc
HSBC HOLDINGS PLC	30/06/2023	08:56:32	GB0005405286	GBP	617.50	733	TURQUOISE	E0F3LkbZGrNt
HSBC HOLDINGS PLC	30/06/2023	08:56:32	GB0005405286	GBP	617.50	1,305	BXE	78364180046
HSBC HOLDINGS PLC	30/06/2023	08:56:32	GB0005405286	GBP	617.50	762	CXE	2899474094459
HSBC HOLDINGS PLC	30/06/2023	08:56:32	GB0005405286	GBP	617.50	1,545	CXE	2899474094460
HSBC HOLDINGS PLC	30/06/2023	08:56:32	GB0005405286	GBP	617.50	982	CXE	2899474094461
HSBC HOLDINGS PLC	30/06/2023	08:56:32	GB0005405286	GBP	617.50	700	TURQUOISE	E0F3LkbZGrO8
HSBC HOLDINGS PLC	30/06/2023	08:56:32	GB0005405286	GBP	617.50	207	BXE	78364180047
HSBC HOLDINGS PLC	30/06/2023	08:58:53	GB0005405286	GBP	617.20	1,200	LSE	E0F3LkaOaQ1v
HSBC HOLDINGS PLC	30/06/2023	08:58:53	GB0005405286	GBP	617.20	838	CXE	2899474095119
HSBC HOLDINGS PLC	30/06/2023	08:58:53	GB0005405286	GBP	617.20	331	BXE	78364180446
HSBC HOLDINGS PLC	30/06/2023	08:58:53	GB0005405286	GBP	617.20	331	BXE	78364180447
HSBC HOLDINGS PLC	30/06/2023	08:58:53	GB0005405286	GBP	617.20	100	CXE	2899474095120
HSBC HOLDINGS PLC	30/06/2023	08:58:53	GB0005405286	GBP	617.20	331	BXE	78364180448
HSBC HOLDINGS PLC	30/06/2023	08:58:53	GB0005405286	GBP	617.20	738	CXE	2899474095121
HSBC HOLDINGS PLC	30/06/2023	08:58:53	GB0005405286	GBP	617.20	100	CXE	2899474095122
HSBC HOLDINGS PLC	30/06/2023	08:58:53	GB0005405286	GBP	617.20	1,063	LSE	E0F3LkaOaQ25
HSBC HOLDINGS PLC	30/06/2023	08:58:54	GB0005405286	GBP	617.20	1,509	LSE	E0F3LkaOaQ4H
HSBC HOLDINGS PLC	30/06/2023	08:59:50	GB0005405286	GBP	617.10	325	AQUIS	7689
HSBC HOLDINGS PLC	30/06/2023	08:59:50	GB0005405286	GBP	617.10	466	BXE	78364180595
HSBC HOLDINGS PLC	30/06/2023	08:59:50	GB0005405286	GBP	617.10	1,177	CXE	2899474095370
HSBC HOLDINGS PLC	30/06/2023	08:59:50	GB0005405286	GBP	617.10	948	LSE	E0F3LkaOaReA
HSBC HOLDINGS PLC	30/06/2023	08:59:50	GB0005405286	GBP	617.10	262	TURQUOISE	E0F3LkbZH1MF
HSBC HOLDINGS PLC	30/06/2023	08:59:53	GB0005405286	GBP	616.90	1,406	LSE	E0F3LkaOaRoh
HSBC HOLDINGS PLC	30/06/2023	08:59:53	GB0005405286	GBP	616.90	2,251	LSE	E0F3LkaOaRon
HSBC HOLDINGS PLC	30/06/2023	09:02:24	GB0005405286	GBP	618.00	161	TURQUOISE	E0F3LkbZH9SE
HSBC HOLDINGS PLC	30/06/2023	09:02:24	GB0005405286	GBP	618.00	1,200	LSE	E0F3LkaOaVhG
HSBC HOLDINGS PLC	30/06/2023	09:02:24	GB0005405286	GBP	618.00	286	BXE	78364181031
HSBC HOLDINGS PLC	30/06/2023	09:02:24	GB0005405286	GBP	618.00	724	CXE	2899474096037
HSBC HOLDINGS PLC	30/06/2023	09:02:24	GB0005405286	GBP	618.00	724	CXE	2899474096038
HSBC HOLDINGS PLC	30/06/2023	09:02:24	GB0005405286	GBP	618.00	286	BXE	78364181032
HSBC HOLDINGS PLC	30/06/2023	09:02:24	GB0005405286	GBP	618.00	286	BXE	78364181033
HSBC HOLDINGS PLC	30/06/2023	09:02:24	GB0005405286	GBP	618.00	286	BXE	78364181034
HSBC HOLDINGS PLC	30/06/2023	09:02:24	GB0005405286	GBP	618.00	280	BXE	78364181035
HSBC HOLDINGS PLC	30/06/2023	09:02:24	GB0005405286	GBP	618.00	42	CXE	2899474096039
HSBC HOLDINGS PLC	30/06/2023	09:03:06	GB0005405286	GBP	618.30	1,499	LSE	E0F3LkaOaWfm
HSBC HOLDINGS PLC	30/06/2023	09:03:15	GB0005405286	GBP	618.40	1,279	LSE	E0F3LkaOaWnj
HSBC HOLDINGS PLC	30/06/2023	09:03:15	GB0005405286	GBP	618.40	544	LSE	E0F3LkaOaWoj
HSBC HOLDINGS PLC	30/06/2023	09:03:18	GB0005405286	GBP	618.40	735	LSE	E0F3LkaOaWup

HSBC HOLDINGS PLC	30/06/2023	09:03:18	GB0005405286	GBP	618.40	859	LSE	E0F3LkaOaWur
HSBC HOLDINGS PLC	30/06/2023	09:03:48	GB0005405286	GBP	618.60	1,510	CXE	2899474096364
HSBC HOLDINGS PLC	30/06/2023	09:03:54	GB0005405286	GBP	618.70	1,880	BXE	78364181264
HSBC HOLDINGS PLC	30/06/2023	09:04:17	GB0005405286	GBP	618.60	1,152	LSE	E0F3LkaOaYA9
HSBC HOLDINGS PLC	30/06/2023	09:04:31	GB0005405286	GBP	618.50	112	TURQUOISE	E0F3LkbZHFVs
HSBC HOLDINGS PLC	30/06/2023	09:04:31	GB0005405286	GBP	618.50	110	TURQUOISE	E0F3LkbZHFVw
HSBC HOLDINGS PLC	30/06/2023	09:04:31	GB0005405286	GBP	618.50	75	TURQUOISE	E0F3LkbZHFVz
HSBC HOLDINGS PLC	30/06/2023	09:04:31	GB0005405286	GBP	618.50	69	TURQUOISE	E0F3LkbZHFw8
HSBC HOLDINGS PLC	30/06/2023	09:04:31	GB0005405286	GBP	618.50	66	TURQUOISE	E0F3LkbZHFWD
HSBC HOLDINGS PLC	30/06/2023	09:04:31	GB0005405286	GBP	618.50	826	TURQUOISE	E0F3LkbZHFwG
HSBC HOLDINGS PLC	30/06/2023	09:05:19	GB0005405286	GBP	618.60	1,091	BXE	78364181506
HSBC HOLDINGS PLC	30/06/2023	09:06:27	GB0005405286	GBP	618.80	1,880	CXE	2899474097028
HSBC HOLDINGS PLC	30/06/2023	09:06:27	GB0005405286	GBP	618.80	745	BXE	78364181698
HSBC HOLDINGS PLC	30/06/2023	09:06:27	GB0005405286	GBP	618.80	419	TURQUOISE	E0F3LkbZHKRe
HSBC HOLDINGS PLC	30/06/2023	09:06:27	GB0005405286	GBP	618.80	1,514	LSE	E0F3LkaOaacz
HSBC HOLDINGS PLC	30/06/2023	09:06:55	GB0005405286	GBP	618.60	1,582	LSE	E0F3LkaOabC2
HSBC HOLDINGS PLC	30/06/2023	09:07:02	GB0005405286	GBP	618.70	1,833	CXE	2899474097226
HSBC HOLDINGS PLC	30/06/2023	09:07:26	GB0005405286	GBP	618.60	1,141	LSE	E0F3LkaOabIA
HSBC HOLDINGS PLC	30/06/2023	09:08:11	GB0005405286	GBP	618.50	1,049	LSE	E0F3LkaOacz
HSBC HOLDINGS PLC	30/06/2023	09:08:23	GB0005405286	GBP	618.30	2,232	LSE	E0F3LkaOadI4
HSBC HOLDINGS PLC	30/06/2023	09:09:40	GB0005405286	GBP	618.00	2,192	LSE	E0F3LkaOaeMk
HSBC HOLDINGS PLC	30/06/2023	09:09:40	GB0005405286	GBP	618.00	703	LSE	E0F3LkaOaeMo
HSBC HOLDINGS PLC	30/06/2023	09:09:40	GB0005405286	GBP	618.00	1,059	TURQUOISE	E0F3LkbZHSiu
HSBC HOLDINGS PLC	30/06/2023	09:09:53	GB0005405286	GBP	617.60	1,708	LSE	E0F3LkaOaeYV
HSBC HOLDINGS PLC	30/06/2023	09:11:45	GB0005405286	GBP	618.20	1,404	LSE	E0F3LkaOagRn
HSBC HOLDINGS PLC	30/06/2023	09:11:45	GB0005405286	GBP	618.20	5,542	LSE	E0F3LkaOagRp
HSBC HOLDINGS PLC	30/06/2023	09:12:11	GB0005405286	GBP	617.90	1,143	CXE	2899474098453
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	22	AQUIS	9419
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	1,442	AQUIS	9420
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	29	BXE	78364182883
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	1,349	BXE	78364182884
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	29	BXE	78364182885
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	1,349	BXE	78364182886
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	29	BXE	78364182887
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	67	BXE	78364182888
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	29	BXE	78364182889
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	29	BXE	78364182890
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	29	BXE	78364182891
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	29	BXE	78364182892
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	29	BXE	78364182893
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	29	BXE	78364182894
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	29	BXE	78364182895
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	29	BXE	78364182896
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	29	BXE	78364182897
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	29	BXE	78364182898
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	29	BXE	78364182899
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	29	BXE	78364182900
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	29	BXE	78364182901
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	29	BXE	78364182902
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	29	BXE	78364182903
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	29	BXE	78364182904
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	29	BXE	78364182905
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	29	BXE	78364182906
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	29	BXE	78364182907
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	20	BXE	78364182908
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	74	CXE	2899474098922
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	74	CXE	2899474098924
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	74	CXE	2899474098925
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	74	CXE	2899474098926

HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	74	CXE	2899474098927
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	74	CXE	2899474098928
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	74	CXE	2899474098929
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	74	CXE	2899474098930
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	74	CXE	2899474098931
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	74	CXE	2899474098932
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	74	CXE	2899474098933
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	74	CXE	2899474098934
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	74	CXE	2899474098935
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	74	CXE	2899474098936
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	74	CXE	2899474098937
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	74	CXE	2899474098938
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	74	CXE	2899474098939
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	74	CXE	2899474098940
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	74	CXE	2899474098941
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	74	CXE	2899474098942
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	74	CXE	2899474098943
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	74	CXE	2899474098944
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	74	CXE	2899474098945
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	74	CXE	2899474098946
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	74	CXE	2899474098947
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	74	CXE	2899474098948
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	28	CXE	2899474098949
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	119	TURQUOISE	E0F3LkbZHeOW
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	1,200	LSE	E0F3LkaOaj48
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	419	LSE	E0F3LkaOaj4C
HSBC HOLDINGS PLC	30/06/2023	09:14:41	GB0005405286	GBP	618.00	806	CXE	2899474098950
HSBC HOLDINGS PLC	30/06/2023	09:15:04	GB0005405286	GBP	617.90	1,179	BXE	78364182979
HSBC HOLDINGS PLC	30/06/2023	09:16:42	GB0005405286	GBP	617.60	655	AQUIS	9606
HSBC HOLDINGS PLC	30/06/2023	09:16:42	GB0005405286	GBP	617.60	942	BXE	78364183152
HSBC HOLDINGS PLC	30/06/2023	09:16:42	GB0005405286	GBP	617.60	2,376	CXE	2899474099311
HSBC HOLDINGS PLC	30/06/2023	09:16:42	GB0005405286	GBP	617.60	529	TURQUOISE	E0F3LkbZHirh
HSBC HOLDINGS PLC	30/06/2023	09:16:42	GB0005405286	GBP	617.60	1,913	LSE	E0F3LkaOakIK
HSBC HOLDINGS PLC	30/06/2023	09:17:19	GB0005405286	GBP	617.40	549	AQUIS	9686
HSBC HOLDINGS PLC	30/06/2023	09:18:41	GB0005405286	GBP	618.00	35	AQUIS	9775
HSBC HOLDINGS PLC	30/06/2023	09:18:41	GB0005405286	GBP	618.00	1,429	AQUIS	9777
HSBC HOLDINGS PLC	30/06/2023	09:18:41	GB0005405286	GBP	618.00	48	BXE	78364183410
HSBC HOLDINGS PLC	30/06/2023	09:18:41	GB0005405286	GBP	618.00	122	CXE	2899474099665
HSBC HOLDINGS PLC	30/06/2023	09:18:41	GB0005405286	GBP	618.00	1,200	LSE	E0F3LkaOamMh
HSBC HOLDINGS PLC	30/06/2023	09:18:41	GB0005405286	GBP	618.00	419	LSE	E0F3LkaOamMw
HSBC HOLDINGS PLC	30/06/2023	09:19:55	GB0005405286	GBP	617.90	1,859	LSE	E0F3LkaOanZ5
HSBC HOLDINGS PLC	30/06/2023	09:19:55	GB0005405286	GBP	617.90	85	LSE	E0F3LkaOanZ7
HSBC HOLDINGS PLC	30/06/2023	09:19:55	GB0005405286	GBP	617.90	16	LSE	E0F3LkaOanZA
HSBC HOLDINGS PLC	30/06/2023	09:21:13	GB0005405286	GBP	617.80	1,285	LSE	E0F3LkaOaodB
HSBC HOLDINGS PLC	30/06/2023	09:21:13	GB0005405286	GBP	617.80	1,295	LSE	E0F3LkaOaodD
HSBC HOLDINGS PLC	30/06/2023	09:21:13	GB0005405286	GBP	617.80	301	LSE	E0F3LkaOaodK
HSBC HOLDINGS PLC	30/06/2023	09:21:13	GB0005405286	GBP	617.80	984	LSE	E0F3LkaOaodW
HSBC HOLDINGS PLC	30/06/2023	09:21:13	GB0005405286	GBP	617.80	1,295	LSE	E0F3LkaOaodY
HSBC HOLDINGS PLC	30/06/2023	09:21:13	GB0005405286	GBP	617.80	700	LSE	E0F3LkaOaodf
HSBC HOLDINGS PLC	30/06/2023	09:21:13	GB0005405286	GBP	617.80	585	LSE	E0F3LkaOaodi
HSBC HOLDINGS PLC	30/06/2023	09:21:13	GB0005405286	GBP	617.80	778	LSE	E0F3LkaOaodk
HSBC HOLDINGS PLC	30/06/2023	09:21:13	GB0005405286	GBP	617.80	700	LSE	E0F3LkaOaodo
HSBC HOLDINGS PLC	30/06/2023	09:21:24	GB0005405286	GBP	617.70	778	BXE	78364183879
HSBC HOLDINGS PLC	30/06/2023	09:21:24	GB0005405286	GBP	617.80	1,285	LSE	E0F3LkaOaokz
HSBC HOLDINGS PLC	30/06/2023	09:21:24	GB0005405286	GBP	617.80	2,471	LSE	E0F3LkaOaol1
HSBC HOLDINGS PLC	30/06/2023	09:22:30	GB0005405286	GBP	617.80	600	BXE	78364184051
HSBC HOLDINGS PLC	30/06/2023	09:22:30	GB0005405286	GBP	617.80	1,514	CXE	2899474100597
HSBC HOLDINGS PLC	30/06/2023	09:22:30	GB0005405286	GBP	617.80	238	LSE	E0F3LkaOapoJ
HSBC HOLDINGS PLC	30/06/2023	09:22:30	GB0005405286	GBP	617.80	1,318	LSE	E0F3LkaOapp0

HSBC HOLDINGS PLC	30/06/2023	09:23:13	GB0005405286		GBP	617.90		516	BXE	78364184174
HSBC HOLDINGS PLC	30/06/2023	09:23:13	GB0005405286		GBP	617.90		1,048	LSE	E0F3LkaOaqc3
HSBC HOLDINGS PLC	30/06/2023	09:23:13	GB0005405286		GBP	617.90		290	TURQUOISE	E0F3LkbZHyFV
HSBC HOLDINGS PLC	30/06/2023	09:24:11	GB0005405286		GBP	618.30		2,687	LSE	E0F3LkaOarT1
HSBC HOLDINGS PLC	30/06/2023	09:25:24	GB0005405286		GBP	618.60		2,279	CXE	2899474101179
HSBC HOLDINGS PLC	30/06/2023	09:25:24	GB0005405286		GBP	618.60		675	CXE	2899474101180
HSBC HOLDINGS PLC	30/06/2023	09:25:24	GB0005405286		GBP	618.60		1,286	LSE	E0F3LkaOasRI
HSBC HOLDINGS PLC	30/06/2023	09:25:24	GB0005405286		GBP	618.60		1,286	LSE	E0F3LkaOasRE
HSBC HOLDINGS PLC	30/06/2023	09:25:24	GB0005405286		GBP	618.60		1,286	LSE	E0F3LkaOasRQ
HSBC HOLDINGS PLC	30/06/2023	09:25:24	GB0005405286		GBP	618.60		521	LSE	E0F3LkaOasRX
HSBC HOLDINGS PLC	30/06/2023	09:27:18	GB0005405286		GBP	618.70		216	LSE	E0F3LkaOatmR
HSBC HOLDINGS PLC	30/06/2023	09:27:18	GB0005405286		GBP	618.70		1,089	LSE	E0F3LkaOatmU
HSBC HOLDINGS PLC	30/06/2023	09:27:18	GB0005405286		GBP	618.70		636	LSE	E0F3LkaOatmZ
HSBC HOLDINGS PLC	30/06/2023	09:29:24	GB0005405286		GBP	618.20		23	AQUIS	10937
HSBC HOLDINGS PLC	30/06/2023	09:29:24	GB0005405286		GBP	618.20		31	BXE	78364184938
HSBC HOLDINGS PLC	30/06/2023	09:29:43	GB0005405286		GBP	618.40		648	LSE	E0F3LkaOavoo
HSBC HOLDINGS PLC	30/06/2023	09:29:55	GB0005405286		GBP	618.40		1,357	LSE	E0F3LkaOaw8A
HSBC HOLDINGS PLC	30/06/2023	09:29:55	GB0005405286		GBP	618.40		650	LSE	E0F3LkaOaw8E
HSBC HOLDINGS PLC	30/06/2023	09:29:55	GB0005405286		GBP	618.40		707	LSE	E0F3LkaOaw8K
HSBC HOLDINGS PLC	30/06/2023	09:29:55	GB0005405286		GBP	618.40		707	LSE	E0F3LkaOaw8P
HSBC HOLDINGS PLC	30/06/2023	09:29:55	GB0005405286		GBP	618.40		1,000	CXE	2899474101889
HSBC HOLDINGS PLC	30/06/2023	09:29:55	GB0005405286		GBP	618.40		400	BXE	78364185017
HSBC HOLDINGS PLC	30/06/2023	09:29:55	GB0005405286		GBP	618.40		100	TURQUOISE	E0F3LkbZIFRV
HSBC HOLDINGS PLC	30/06/2023	09:32:11	GB0005405286		GBP	618.80		1,200	LSE	E0F3LkaOayFa
HSBC HOLDINGS PLC	30/06/2023	09:32:11	GB0005405286		GBP	618.80		154	TURQUOISE	E0F3LkbZILHh
HSBC HOLDINGS PLC	30/06/2023	09:32:11	GB0005405286		GBP	618.80		1,200	LSE	E0F3LkaOayFm
HSBC HOLDINGS PLC	30/06/2023	09:32:11	GB0005405286		GBP	618.80		2,242	LSE	E0F3LkaOayFo
HSBC HOLDINGS PLC	30/06/2023	09:32:23	GB0005405286		GBP	618.80		900	LSE	E0F3LkaOaySE
HSBC HOLDINGS PLC	30/06/2023	09:32:23	GB0005405286		GBP	618.80		500	LSE	E0F3LkaOaySI
HSBC HOLDINGS PLC	30/06/2023	09:32:23	GB0005405286		GBP	618.80		148	LSE	E0F3LkaOaySK
HSBC HOLDINGS PLC	30/06/2023	09:32:23	GB0005405286		GBP	618.80		752	LSE	E0F3LkaOaySQ
HSBC HOLDINGS PLC	30/06/2023	09:32:23	GB0005405286		GBP	618.80		500	LSE	E0F3LkaOayST
HSBC HOLDINGS PLC	30/06/2023	09:32:23	GB0005405286		GBP	618.80		148	LSE	E0F3LkaOaySV
HSBC HOLDINGS PLC	30/06/2023	09:32:23	GB0005405286		GBP	618.80		352	LSE	E0F3LkaOaySX
HSBC HOLDINGS PLC	30/06/2023	09:32:23	GB0005405286		GBP	618.80		469	LSE	E0F3LkaOaySf
HSBC HOLDINGS PLC	30/06/2023	09:32:23	GB0005405286		GBP	618.80		431	LSE	E0F3LkaOaySh
HSBC HOLDINGS PLC	30/06/2023	09:32:23	GB0005405286		GBP	618.80		400	BXE	78364185328
HSBC HOLDINGS PLC	30/06/2023	09:32:23	GB0005405286		GBP	618.80		219	BXE	78364185329
HSBC HOLDINGS PLC	30/06/2023	09:32:23	GB0005405286		GBP	618.80		900	CXE	2899474102304
HSBC HOLDINGS PLC	30/06/2023	09:32:23	GB0005405286		GBP	618.80		100	TURQUOISE	E0F3LkbZILq8
HSBC HOLDINGS PLC	30/06/2023	09:32:23	GB0005405286		GBP	618.80		219	CXE	2899474102305
HSBC HOLDINGS PLC	30/06/2023	09:32:23	GB0005405286		GBP	618.80		1,573	LSE	E0F3LkaOayT8
HSBC HOLDINGS PLC	30/06/2023	09:34:22	GB0005405286		GBP	618.90		670	LSE	E0F3LkaOazpn
HSBC HOLDINGS PLC	30/06/2023	09:34:22	GB0005405286		GBP	618.90		154	TURQUOISE	E0F3LkbZIQVK
HSBC HOLDINGS PLC	30/06/2023	09:34:22	GB0005405286		GBP	618.90		35	BXE	78364185585
HSBC HOLDINGS PLC	30/06/2023	09:34:22	GB0005405286		GBP	618.90		35	BXE	78364185586
HSBC HOLDINGS PLC	30/06/2023	09:34:22	GB0005405286		GBP	618.90		89	CXE	2899474102680
HSBC HOLDINGS PLC	30/06/2023	09:34:22	GB0005405286		GBP	618.90		154	TURQUOISE	E0F3LkbZIQVs
HSBC HOLDINGS PLC	30/06/2023	09:34:22	GB0005405286		GBP	618.90		530	LSE	E0F3LkaOazpy
HSBC HOLDINGS PLC	30/06/2023	09:34:22	GB0005405286		GBP	618.90		530	LSE	E0F3LkaOazq2
HSBC HOLDINGS PLC	30/06/2023	09:34:22	GB0005405286		GBP	618.90		346	TURQUOISE	E0F3LkbZIQVb
HSBC HOLDINGS PLC	30/06/2023	09:34:22	GB0005405286		GBP	618.90		154	TURQUOISE	E0F3LkbZIQVz
HSBC HOLDINGS PLC	30/06/2023	09:34:22	GB0005405286		GBP	618.90		89	CXE	2899474102682
HSBC HOLDINGS PLC	30/06/2023	09:34:22	GB0005405286		GBP	618.90		35	BXE	78364185587
HSBC HOLDINGS PLC	30/06/2023	09:36:21	GB0005405286		GBP	619.10		1,037	LSE	E0F3LkaOb1IO
HSBC HOLDINGS PLC	30/06/2023	09:36:21	GB0005405286		GBP	619.10		521	LSE	E0F3LkaOb1IQ
HSBC HOLDINGS PLC	30/06/2023	09:36:21	GB0005405286		GBP	619.10		1,606	LSE	E0F3LkaOb1IS
HSBC HOLDINGS PLC	30/06/2023	09:36:21	GB0005405286		GBP	619.10		795	LSE	E0F3LkaOb1IY
HSBC HOLDINGS PLC	30/06/2023	09:36:21	GB0005405286		GBP	619.10		763	LSE	E0F3LkaOb1Ia

HSBC HOLDINGS PLC	30/06/2023	09:36:21	GB0005405286	GBP	619.10	327	LSE	E0F3LkaOb1lc
HSBC HOLDINGS PLC	30/06/2023	09:36:21	GB0005405286	GBP	619.10	648	LSE	E0F3LkaOb1li
HSBC HOLDINGS PLC	30/06/2023	09:36:21	GB0005405286	GBP	619.10	631	LSE	E0F3LkaOb1ll
HSBC HOLDINGS PLC	30/06/2023	09:36:21	GB0005405286	GBP	619.10	1,496	LSE	E0F3LkaOb1ln
HSBC HOLDINGS PLC	30/06/2023	09:36:21	GB0005405286	GBP	619.10	62	LSE	E0F3LkaOb1lu
HSBC HOLDINGS PLC	30/06/2023	09:36:21	GB0005405286	GBP	619.10	406	LSE	E0F3LkaOb1lw
HSBC HOLDINGS PLC	30/06/2023	09:36:21	GB0005405286	GBP	619.10	1,088	LSE	E0F3LkaOb1m3
HSBC HOLDINGS PLC	30/06/2023	09:36:21	GB0005405286	GBP	619.10	112	LSE	E0F3LkaOb1m5
HSBC HOLDINGS PLC	30/06/2023	09:36:21	GB0005405286	GBP	619.10	976	LSE	E0F3LkaOb1m7
HSBC HOLDINGS PLC	30/06/2023	09:36:21	GB0005405286	GBP	619.10	582	LSE	E0F3LkaOb1mK
HSBC HOLDINGS PLC	30/06/2023	09:36:21	GB0005405286	GBP	619.10	514	LSE	E0F3LkaOb1mQ
HSBC HOLDINGS PLC	30/06/2023	09:36:21	GB0005405286	GBP	619.10	721	LSE	E0F3LkaOb1mS
HSBC HOLDINGS PLC	30/06/2023	09:38:01	GB0005405286	GBP	619.30	2,232	LSE	E0F3LkaOb382
HSBC HOLDINGS PLC	30/06/2023	09:38:01	GB0005405286	GBP	619.30	1,079	LSE	E0F3LkaOb387
HSBC HOLDINGS PLC	30/06/2023	09:38:01	GB0005405286	GBP	619.30	1,723	CXE	2899474103371
HSBC HOLDINGS PLC	30/06/2023	09:38:01	GB0005405286	GBP	619.30	1,134	AQUIS	11818
HSBC HOLDINGS PLC	30/06/2023	09:38:01	GB0005405286	GBP	619.30	2,389	CXE	2899474103372
HSBC HOLDINGS PLC	30/06/2023	09:40:22	GB0005405286	GBP	619.50	30	AQUIS	12012
HSBC HOLDINGS PLC	30/06/2023	09:40:22	GB0005405286	GBP	619.50	739	BXE	78364186317
HSBC HOLDINGS PLC	30/06/2023	09:40:22	GB0005405286	GBP	619.50	1,864	CXE	2899474103695
HSBC HOLDINGS PLC	30/06/2023	09:40:22	GB0005405286	GBP	619.50	721	BXE	78364186318
HSBC HOLDINGS PLC	30/06/2023	09:40:22	GB0005405286	GBP	619.50	415	TURQUOISE	E0F3LkbZle1R
HSBC HOLDINGS PLC	30/06/2023	09:40:22	GB0005405286	GBP	619.50	1,502	LSE	E0F3LkaOb4g7
HSBC HOLDINGS PLC	30/06/2023	09:40:22	GB0005405286	GBP	619.50	850	LSE	E0F3LkaOb4gE
HSBC HOLDINGS PLC	30/06/2023	09:40:22	GB0005405286	GBP	619.50	525	LSE	E0F3LkaOb4gG
HSBC HOLDINGS PLC	30/06/2023	09:40:22	GB0005405286	GBP	619.50	415	TURQUOISE	E0F3LkbZle1X
HSBC HOLDINGS PLC	30/06/2023	09:40:22	GB0005405286	GBP	619.50	415	TURQUOISE	E0F3LkbZle1d
HSBC HOLDINGS PLC	30/06/2023	09:40:22	GB0005405286	GBP	619.50	285	TURQUOISE	E0F3LkbZle1l
HSBC HOLDINGS PLC	30/06/2023	09:40:22	GB0005405286	GBP	619.50	352	BXE	78364186319
HSBC HOLDINGS PLC	30/06/2023	09:40:22	GB0005405286	GBP	619.50	354	AQUIS	12013
HSBC HOLDINGS PLC	30/06/2023	09:40:22	GB0005405286	GBP	619.50	1,536	CXE	2899474103697
HSBC HOLDINGS PLC	30/06/2023	09:40:22	GB0005405286	GBP	619.50	354	AQUIS	12014
HSBC HOLDINGS PLC	30/06/2023	09:40:22	GB0005405286	GBP	619.50	219	CXE	2899474103700
HSBC HOLDINGS PLC	30/06/2023	09:40:22	GB0005405286	GBP	619.50	327	LSE	E0F3LkaOb4hD
HSBC HOLDINGS PLC	30/06/2023	09:43:06	GB0005405286	GBP	619.50	1,559	LSE	E0F3LkaOb6yS
HSBC HOLDINGS PLC	30/06/2023	09:43:06	GB0005405286	GBP	619.50	432	TURQUOISE	E0F3LkbZlk0W
HSBC HOLDINGS PLC	30/06/2023	09:43:06	GB0005405286	GBP	619.50	724	CXE	2899474104174
HSBC HOLDINGS PLC	30/06/2023	09:43:06	GB0005405286	GBP	619.50	1,213	CXE	2899474104175
HSBC HOLDINGS PLC	30/06/2023	09:43:06	GB0005405286	GBP	619.50	768	BXE	78364186662
HSBC HOLDINGS PLC	30/06/2023	09:43:06	GB0005405286	GBP	619.50	534	LSE	E0F3LkaOb6z6
HSBC HOLDINGS PLC	30/06/2023	09:44:49	GB0005405286	GBP	619.70	1,828	LSE	E0F3LkaOb87M
HSBC HOLDINGS PLC	30/06/2023	09:44:49	GB0005405286	GBP	619.70	847	BXE	78364186849
HSBC HOLDINGS PLC	30/06/2023	09:44:49	GB0005405286	GBP	619.70	53	BXE	78364186850
HSBC HOLDINGS PLC	30/06/2023	09:44:49	GB0005405286	GBP	619.70	2,122	CXE	2899474104400
HSBC HOLDINGS PLC	30/06/2023	09:44:49	GB0005405286	GBP	619.70	147	CXE	2899474104401
HSBC HOLDINGS PLC	30/06/2023	09:48:09	GB0005405286	GBP	619.80	821	BXE	78364187287
HSBC HOLDINGS PLC	30/06/2023	09:48:09	GB0005405286	GBP	619.80	850	CXE	2899474105052
HSBC HOLDINGS PLC	30/06/2023	09:48:09	GB0005405286	GBP	619.80	1,000	TURQUOISE	E0F3LkbZlwJ9
HSBC HOLDINGS PLC	30/06/2023	09:48:09	GB0005405286	GBP	619.80	595	LSE	E0F3LkaObAQy
HSBC HOLDINGS PLC	30/06/2023	09:48:09	GB0005405286	GBP	619.80	950	LSE	E0F3LkaObAR0
HSBC HOLDINGS PLC	30/06/2023	09:48:09	GB0005405286	GBP	619.80	619	BXE	78364187288
HSBC HOLDINGS PLC	30/06/2023	09:48:09	GB0005405286	GBP	619.80	348	TURQUOISE	E0F3LkbZlwJM
HSBC HOLDINGS PLC	30/06/2023	09:48:09	GB0005405286	GBP	619.80	1,258	LSE	E0F3LkaObARE
HSBC HOLDINGS PLC	30/06/2023	09:48:09	GB0005405286	GBP	619.80	345	TURQUOISE	E0F3LkbZlwJU
HSBC HOLDINGS PLC	30/06/2023	09:48:09	GB0005405286	GBP	619.80	3	TURQUOISE	E0F3LkbZlwJX
HSBC HOLDINGS PLC	30/06/2023	09:48:09	GB0005405286	GBP	619.80	1,258	LSE	E0F3LkaObARP
HSBC HOLDINGS PLC	30/06/2023	09:48:09	GB0005405286	GBP	619.80	750	LSE	E0F3LkaObART
HSBC HOLDINGS PLC	30/06/2023	09:48:09	GB0005405286	GBP	619.80	348	TURQUOISE	E0F3LkbZlwJc
HSBC HOLDINGS PLC	30/06/2023	09:48:09	GB0005405286	GBP	619.80	619	BXE	78364187289

HSBC HOLDINGS PLC	30/06/2023	09:48:09	GB0005405286	GBP	619.80	1,563	CXE	2899474105053
HSBC HOLDINGS PLC	30/06/2023	09:48:09	GB0005405286	GBP	619.80	508	LSE	E0F3LkaObARa
HSBC HOLDINGS PLC	30/06/2023	09:48:09	GB0005405286	GBP	619.80	508	LSE	E0F3LkaObARe
HSBC HOLDINGS PLC	30/06/2023	09:48:09	GB0005405286	GBP	619.80	267	LSE	E0F3LkaObARg
HSBC HOLDINGS PLC	30/06/2023	09:48:09	GB0005405286	GBP	619.80	345	TURQUOISE	E0F3LkbZlWjh
HSBC HOLDINGS PLC	30/06/2023	09:48:09	GB0005405286	GBP	619.80	3	TURQUOISE	E0F3LkbZlWjk
HSBC HOLDINGS PLC	30/06/2023	09:48:10	GB0005405286	GBP	619.80	314	TURQUOISE	E0F3LkbZlWpt
HSBC HOLDINGS PLC	30/06/2023	09:48:11	GB0005405286	GBP	619.80	314	AQUIS	12836
HSBC HOLDINGS PLC	30/06/2023	09:48:11	GB0005405286	GBP	619.80	1,563	CXE	2899474105061
HSBC HOLDINGS PLC	30/06/2023	09:48:11	GB0005405286	GBP	619.80	619	BXE	78364187297
HSBC HOLDINGS PLC	30/06/2023	09:48:11	GB0005405286	GBP	619.80	1,258	LSE	E0F3LkaObAV6
HSBC HOLDINGS PLC	30/06/2023	09:48:11	GB0005405286	GBP	619.80	34	TURQUOISE	E0F3LkbZlWRM
HSBC HOLDINGS PLC	30/06/2023	09:48:11	GB0005405286	GBP	619.80	356	LSE	E0F3LkaObAVA
HSBC HOLDINGS PLC	30/06/2023	09:48:11	GB0005405286	GBP	619.80	29	CXE	2899474105063
HSBC HOLDINGS PLC	30/06/2023	09:48:11	GB0005405286	GBP	619.80	619	BXE	78364187298
HSBC HOLDINGS PLC	30/06/2023	09:48:11	GB0005405286	GBP	619.80	221	BXE	78364187299
HSBC HOLDINGS PLC	30/06/2023	09:48:11	GB0005405286	GBP	619.80	313	CXE	2899474105064
HSBC HOLDINGS PLC	30/06/2023	09:48:11	GB0005405286	GBP	619.80	500	BXE	78364187300
HSBC HOLDINGS PLC	30/06/2023	09:48:11	GB0005405286	GBP	619.80	500	CXE	2899474105066
HSBC HOLDINGS PLC	30/06/2023	09:48:11	GB0005405286	GBP	619.80	145	LSE	E0F3LkaObAVp
HSBC HOLDINGS PLC	30/06/2023	09:52:01	GB0005405286	GBP	619.30	1,438	LSE	E0F3LkaObDII
HSBC HOLDINGS PLC	30/06/2023	09:52:01	GB0005405286	GBP	619.30	1,340	LSE	E0F3LkaObDIK
HSBC HOLDINGS PLC	30/06/2023	09:52:01	GB0005405286	GBP	619.30	316	LSE	E0F3LkaObDIO
HSBC HOLDINGS PLC	30/06/2023	09:52:01	GB0005405286	GBP	619.30	285	LSE	E0F3LkaObDlQ
HSBC HOLDINGS PLC	30/06/2023	09:52:01	GB0005405286	GBP	619.30	1,438	LSE	E0F3LkaObDla
HSBC HOLDINGS PLC	30/06/2023	09:52:01	GB0005405286	GBP	619.30	1,340	LSE	E0F3LkaObDlc
HSBC HOLDINGS PLC	30/06/2023	09:52:01	GB0005405286	GBP	619.30	395	LSE	E0F3LkaObDle
HSBC HOLDINGS PLC	30/06/2023	09:52:01	GB0005405286	GBP	619.30	352	LSE	E0F3LkaObDlq
HSBC HOLDINGS PLC	30/06/2023	09:52:01	GB0005405286	GBP	619.30	1,438	LSE	E0F3LkaObDlm
HSBC HOLDINGS PLC	30/06/2023	09:52:01	GB0005405286	GBP	619.30	1,340	LSE	E0F3LkaObDlo
HSBC HOLDINGS PLC	30/06/2023	09:52:01	GB0005405286	GBP	619.30	103	LSE	E0F3LkaObDlq
HSBC HOLDINGS PLC	30/06/2023	09:52:01	GB0005405286	GBP	619.30	88	LSE	E0F3LkaObDls
HSBC HOLDINGS PLC	30/06/2023	09:52:01	GB0005405286	GBP	619.30	1,438	LSE	E0F3LkaObDly
HSBC HOLDINGS PLC	30/06/2023	09:52:01	GB0005405286	GBP	619.30	1,340	LSE	E0F3LkaObDJ0
HSBC HOLDINGS PLC	30/06/2023	09:52:01	GB0005405286	GBP	619.30	132	LSE	E0F3LkaObDJ2
HSBC HOLDINGS PLC	30/06/2023	09:52:01	GB0005405286	GBP	619.30	59	LSE	E0F3LkaObDJ4
HSBC HOLDINGS PLC	30/06/2023	09:52:01	GB0005405286	GBP	619.30	122	LSE	E0F3LkaObDJA
HSBC HOLDINGS PLC	30/06/2023	09:52:01	GB0005405286	GBP	619.30	55	LSE	E0F3LkaObDJC
HSBC HOLDINGS PLC	30/06/2023	09:53:47	GB0005405286	GBP	619.10	1,412	LSE	E0F3LkaObESM
HSBC HOLDINGS PLC	30/06/2023	09:53:47	GB0005405286	GBP	619.10	590	LSE	E0F3LkaObESU
HSBC HOLDINGS PLC	30/06/2023	09:53:47	GB0005405286	GBP	619.10	1,412	LSE	E0F3LkaObESi
HSBC HOLDINGS PLC	30/06/2023	09:53:47	GB0005405286	GBP	619.10	2,586	LSE	E0F3LkaObESm
HSBC HOLDINGS PLC	30/06/2023	09:55:57	GB0005405286	GBP	619.30	44	AQUIS	13677
HSBC HOLDINGS PLC	30/06/2023	09:55:57	GB0005405286	GBP	619.30	17	BXE	78364188380
HSBC HOLDINGS PLC	30/06/2023	09:55:57	GB0005405286	GBP	619.30	155	CXE	2899474106623
HSBC HOLDINGS PLC	30/06/2023	09:55:57	GB0005405286	GBP	619.30	44	BXE	78364188381
HSBC HOLDINGS PLC	30/06/2023	09:55:57	GB0005405286	GBP	619.30	155	CXE	2899474106624
HSBC HOLDINGS PLC	30/06/2023	09:55:57	GB0005405286	GBP	619.30	155	CXE	2899474106625
HSBC HOLDINGS PLC	30/06/2023	09:55:57	GB0005405286	GBP	619.30	155	CXE	2899474106626
HSBC HOLDINGS PLC	30/06/2023	09:55:57	GB0005405286	GBP	619.30	155	CXE	2899474106627
HSBC HOLDINGS PLC	30/06/2023	09:55:57	GB0005405286	GBP	619.30	155	CXE	2899474106628
HSBC HOLDINGS PLC	30/06/2023	09:55:57	GB0005405286	GBP	619.30	155	CXE	2899474106630
HSBC HOLDINGS PLC	30/06/2023	09:55:57	GB0005405286	GBP	619.30	155	CXE	2899474106631
HSBC HOLDINGS PLC	30/06/2023	09:55:57	GB0005405286	GBP	619.30	155	CXE	2899474106632
HSBC HOLDINGS PLC	30/06/2023	09:55:57	GB0005405286	GBP	619.30	155	CXE	2899474106633
HSBC HOLDINGS PLC	30/06/2023	09:55:57	GB0005405286	GBP	619.30	155	CXE	2899474106634
HSBC HOLDINGS PLC	30/06/2023	09:55:57	GB0005405286	GBP	619.30	155	CXE	2899474106635
HSBC HOLDINGS PLC	30/06/2023	09:55:57	GB0005405286	GBP	619.30	97	CXE	2899474106636

HSBC HOLDINGS PLC	30/06/2023	09:55:57	GB0005405286	GBP	619.30	153	TURQUOISE	E0F3LkbZJEKrm
HSBC HOLDINGS PLC	30/06/2023	09:55:57	GB0005405286	GBP	619.30	1,200	LSE	E0F3LkaObGRT
HSBC HOLDINGS PLC	30/06/2023	09:55:57	GB0005405286	GBP	619.30	153	TURQUOISE	E0F3LkbZJEKr
HSBC HOLDINGS PLC	30/06/2023	09:55:57	GB0005405286	GBP	619.30	498	LSE	E0F3LkaObGRZ
HSBC HOLDINGS PLC	30/06/2023	09:55:57	GB0005405286	GBP	619.30	153	TURQUOISE	E0F3LkbZJEKy
HSBC HOLDINGS PLC	30/06/2023	09:55:57	GB0005405286	GBP	619.30	153	TURQUOISE	E0F3LkbZJELF
HSBC HOLDINGS PLC	30/06/2023	09:55:57	GB0005405286	GBP	619.30	153	TURQUOISE	E0F3LkbZJELQ
HSBC HOLDINGS PLC	30/06/2023	09:55:57	GB0005405286	GBP	619.30	219	BXE	78364188382
HSBC HOLDINGS PLC	30/06/2023	09:55:57	GB0005405286	GBP	619.30	1,536	CXE	2899474106637
HSBC HOLDINGS PLC	30/06/2023	09:55:57	GB0005405286	GBP	619.30	595	LSE	E0F3LkaObGS6
HSBC HOLDINGS PLC	30/06/2023	09:58:54	GB0005405286	GBP	619.60	1,261	LSE	E0F3LkaObIN7
HSBC HOLDINGS PLC	30/06/2023	09:58:54	GB0005405286	GBP	619.50	101	CXE	2899474107152
HSBC HOLDINGS PLC	30/06/2023	09:58:54	GB0005405286	GBP	619.50	40	BXE	78364188731
HSBC HOLDINGS PLC	30/06/2023	09:58:54	GB0005405286	GBP	619.50	40	BXE	78364188732
HSBC HOLDINGS PLC	30/06/2023	09:58:54	GB0005405286	GBP	619.50	40	BXE	78364188733
HSBC HOLDINGS PLC	30/06/2023	09:58:54	GB0005405286	GBP	619.50	28	BXE	78364188734
HSBC HOLDINGS PLC	30/06/2023	09:58:54	GB0005405286	GBP	619.50	101	CXE	2899474107153
HSBC HOLDINGS PLC	30/06/2023	09:58:54	GB0005405286	GBP	619.50	101	CXE	2899474107154
HSBC HOLDINGS PLC	30/06/2023	09:58:54	GB0005405286	GBP	619.50	96	CXE	2899474107155
HSBC HOLDINGS PLC	30/06/2023	09:58:54	GB0005405286	GBP	619.50	86	CXE	2899474107156
HSBC HOLDINGS PLC	30/06/2023	09:58:54	GB0005405286	GBP	619.50	34	BXE	78364188735
HSBC HOLDINGS PLC	30/06/2023	09:58:54	GB0005405286	GBP	619.50	1,200	LSE	E0F3LkaObINh
HSBC HOLDINGS PLC	30/06/2023	09:58:54	GB0005405286	GBP	619.50	98	TURQUOISE	E0F3LkbZJjh6
HSBC HOLDINGS PLC	30/06/2023	09:58:54	GB0005405286	GBP	619.50	1,633	LSE	E0F3LkaObInp
HSBC HOLDINGS PLC	30/06/2023	09:58:54	GB0005405286	GBP	619.50	415	LSE	E0F3LkaObINr
HSBC HOLDINGS PLC	30/06/2023	09:58:54	GB0005405286	GBP	619.50	5,203	LSE	E0F3LkaObINr
HSBC HOLDINGS PLC	30/06/2023	09:58:54	GB0005405286	GBP	619.50	1,493	LSE	E0F3LkaObIQ
HSBC HOLDINGS PLC	30/06/2023	10:01:26	GB0005405286	GBP	618.60	366	LSE	E0F3LkaObLTj
HSBC HOLDINGS PLC	30/06/2023	10:01:26	GB0005405286	GBP	618.60	33	AQUIS	14380
HSBC HOLDINGS PLC	30/06/2023	10:01:26	GB0005405286	GBP	618.60	115	CXE	2899474107759
HSBC HOLDINGS PLC	30/06/2023	10:01:26	GB0005405286	GBP	618.60	125	TURQUOISE	E0F3LkbZJO8R
HSBC HOLDINGS PLC	30/06/2023	10:01:26	GB0005405286	GBP	618.60	834	LSE	E0F3LkaObLTj
HSBC HOLDINGS PLC	30/06/2023	10:01:26	GB0005405286	GBP	618.60	417	LSE	E0F3LkaObLTp
HSBC HOLDINGS PLC	30/06/2023	10:01:26	GB0005405286	GBP	618.60	115	CXE	2899474107760
HSBC HOLDINGS PLC	30/06/2023	10:01:26	GB0005405286	GBP	618.60	115	CXE	2899474107761
HSBC HOLDINGS PLC	30/06/2023	10:01:26	GB0005405286	GBP	618.60	45	BXE	78364189043
HSBC HOLDINGS PLC	30/06/2023	10:01:26	GB0005405286	GBP	618.60	115	CXE	2899474107762
HSBC HOLDINGS PLC	30/06/2023	10:01:26	GB0005405286	GBP	618.60	115	CXE	2899474107763
HSBC HOLDINGS PLC	30/06/2023	10:01:26	GB0005405286	GBP	618.60	115	CXE	2899474107764
HSBC HOLDINGS PLC	30/06/2023	10:04:45	GB0005405286	GBP	618.90	397	AQUIS	14804
HSBC HOLDINGS PLC	30/06/2023	10:04:45	GB0005405286	GBP	618.90	692	LSE	E0F3LkaObP1N
HSBC HOLDINGS PLC	30/06/2023	10:04:45	GB0005405286	GBP	618.90	508	LSE	E0F3LkaObP1Q
HSBC HOLDINGS PLC	30/06/2023	10:04:45	GB0005405286	GBP	618.90	1,010	LSE	E0F3LkaObP1S
HSBC HOLDINGS PLC	30/06/2023	10:04:45	GB0005405286	GBP	618.90	1,200	LSE	E0F3LkaObP1X
HSBC HOLDINGS PLC	30/06/2023	10:04:45	GB0005405286	GBP	618.90	8	LSE	E0F3LkaObP1Z
HSBC HOLDINGS PLC	30/06/2023	10:04:45	GB0005405286	GBP	618.90	1,200	LSE	E0F3LkaObP1d
HSBC HOLDINGS PLC	30/06/2023	10:04:45	GB0005405286	GBP	618.90	8	LSE	E0F3LkaObP1f
HSBC HOLDINGS PLC	30/06/2023	10:04:46	GB0005405286	GBP	618.90	500	LSE	E0F3LkaObP3y
HSBC HOLDINGS PLC	30/06/2023	10:04:46	GB0005405286	GBP	618.90	175	AQUIS	14808
HSBC HOLDINGS PLC	30/06/2023	10:04:46	GB0005405286	GBP	618.90	131	AQUIS	14809
HSBC HOLDINGS PLC	30/06/2023	10:04:46	GB0005405286	GBP	618.90	110	LSE	E0F3LkaObP4s
HSBC HOLDINGS PLC	30/06/2023	10:06:57	GB0005405286	GBP	619.40	1,200	LSE	E0F3LkaObRBr
HSBC HOLDINGS PLC	30/06/2023	10:06:57	GB0005405286	GBP	619.40	153	TURQUOISE	E0F3LkbZJc4p
HSBC HOLDINGS PLC	30/06/2023	10:06:57	GB0005405286	GBP	619.40	153	TURQUOISE	E0F3LkbZJc4t
HSBC HOLDINGS PLC	30/06/2023	10:06:57	GB0005405286	GBP	619.40	347	TURQUOISE	E0F3LkbZJc4v
HSBC HOLDINGS PLC	30/06/2023	10:06:57	GB0005405286	GBP	619.40	153	TURQUOISE	E0F3LkbZJc50
HSBC HOLDINGS PLC	30/06/2023	10:06:57	GB0005405286	GBP	619.40	636	LSE	E0F3LkaObRC3
HSBC HOLDINGS PLC	30/06/2023	10:06:57	GB0005405286	GBP	619.40	564	LSE	E0F3LkaObRC3
HSBC HOLDINGS PLC	30/06/2023	10:06:57	GB0005405286	GBP	619.40	636	LSE	E0F3LkaObRC5

HSBC HOLDINGS PLC	30/06/2023	10:13:04	GB0005405286	GBP	619.90	3,387	CXE	2899474110341
HSBC HOLDINGS PLC	30/06/2023	10:13:04	GB0005405286	GBP	619.90	1,437	BXE	78364190751
HSBC HOLDINGS PLC	30/06/2023	10:13:04	GB0005405286	GBP	619.90	672	CXE	2899474110342
HSBC HOLDINGS PLC	30/06/2023	10:13:04	GB0005405286	GBP	619.90	2,300	LSE	E0F3LkaObVYq
HSBC HOLDINGS PLC	30/06/2023	10:13:04	GB0005405286	GBP	619.90	967	LSE	E0F3LkaObVYy
HSBC HOLDINGS PLC	30/06/2023	10:13:04	GB0005405286	GBP	619.90	904	TURQUOISE	E0F3LkbZJoFU
HSBC HOLDINGS PLC	30/06/2023	10:13:04	GB0005405286	GBP	619.90	172	BXE	78364190752
HSBC HOLDINGS PLC	30/06/2023	10:13:04	GB0005405286	GBP	619.90	1,119	CXE	2899474110344
HSBC HOLDINGS PLC	30/06/2023	10:13:46	GB0005405286	GBP	619.90	955	BXE	78364190825
HSBC HOLDINGS PLC	30/06/2023	10:13:46	GB0005405286	GBP	619.90	34	BXE	78364190826
HSBC HOLDINGS PLC	30/06/2023	10:13:46	GB0005405286	GBP	619.90	296	CXE	2899474110442
HSBC HOLDINGS PLC	30/06/2023	10:13:46	GB0005405286	GBP	619.90	614	CXE	2899474110444
HSBC HOLDINGS PLC	30/06/2023	10:13:46	GB0005405286	GBP	619.90	1,742	LSE	E0F3LkaObW2j
HSBC HOLDINGS PLC	30/06/2023	10:13:46	GB0005405286	GBP	619.90	555	TURQUOISE	E0F3LkbZJpyc
HSBC HOLDINGS PLC	30/06/2023	10:13:46	GB0005405286	GBP	619.90	266	LSE	E0F3LkaObW2p
HSBC HOLDINGS PLC	30/06/2023	10:13:46	GB0005405286	GBP	619.90	1,583	CXE	2899474110445
HSBC HOLDINGS PLC	30/06/2023	10:13:46	GB0005405286	GBP	619.90	688	CXE	2899474110448
HSBC HOLDINGS PLC	30/06/2023	10:15:45	GB0005405286	GBP	619.90	476	BXE	78364191081
HSBC HOLDINGS PLC	30/06/2023	10:15:45	GB0005405286	GBP	619.90	777	CXE	2899474110879
HSBC HOLDINGS PLC	30/06/2023	10:15:45	GB0005405286	GBP	619.90	451	CXE	2899474110880
HSBC HOLDINGS PLC	30/06/2023	10:15:45	GB0005405286	GBP	619.90	990	CXE	2899474110881
HSBC HOLDINGS PLC	30/06/2023	10:15:45	GB0005405286	GBP	619.90	1,200	LSE	E0F3LkaObXcT
HSBC HOLDINGS PLC	30/06/2023	10:15:45	GB0005405286	GBP	619.90	275	TURQUOISE	E0F3LkbZJtey
HSBC HOLDINGS PLC	30/06/2023	10:15:45	GB0005405286	GBP	619.90	585	LSE	E0F3LkaObXcb
HSBC HOLDINGS PLC	30/06/2023	10:15:45	GB0005405286	GBP	619.90	275	TURQUOISE	E0F3LkbZJfIB
HSBC HOLDINGS PLC	30/06/2023	10:15:45	GB0005405286	GBP	619.90	1,536	CXE	2899474110882
HSBC HOLDINGS PLC	30/06/2023	10:15:45	GB0005405286	GBP	619.90	352	BXE	78364191082
HSBC HOLDINGS PLC	30/06/2023	10:15:45	GB0005405286	GBP	619.90	74	BXE	78364191083
HSBC HOLDINGS PLC	30/06/2023	10:16:28	GB0005405286	GBP	619.60	126	AQUIS	15935
HSBC HOLDINGS PLC	30/06/2023	10:16:28	GB0005405286	GBP	619.60	448	CXE	2899474110203
HSBC HOLDINGS PLC	30/06/2023	10:16:28	GB0005405286	GBP	619.60	177	BXE	78364191163
HSBC HOLDINGS PLC	30/06/2023	10:16:28	GB0005405286	GBP	619.60	21	AQUIS	15936
HSBC HOLDINGS PLC	30/06/2023	10:16:28	GB0005405286	GBP	619.60	448	CXE	2899474110206
HSBC HOLDINGS PLC	30/06/2023	10:16:28	GB0005405286	GBP	619.60	153	TURQUOISE	E0F3LkbZJvPc
HSBC HOLDINGS PLC	30/06/2023	10:16:28	GB0005405286	GBP	619.60	105	AQUIS	15937
HSBC HOLDINGS PLC	30/06/2023	10:16:28	GB0005405286	GBP	619.60	177	BXE	78364191165
HSBC HOLDINGS PLC	30/06/2023	10:16:28	GB0005405286	GBP	619.60	448	CXE	2899474110207
HSBC HOLDINGS PLC	30/06/2023	10:16:28	GB0005405286	GBP	619.60	153	TURQUOISE	E0F3LkbZJvPv
HSBC HOLDINGS PLC	30/06/2023	10:16:28	GB0005405286	GBP	619.60	384	LSE	E0F3LkaObYJG
HSBC HOLDINGS PLC	30/06/2023	10:16:28	GB0005405286	GBP	619.60	153	TURQUOISE	E0F3LkbZJvQA
HSBC HOLDINGS PLC	30/06/2023	10:16:28	GB0005405286	GBP	619.60	219	BXE	78364191166
HSBC HOLDINGS PLC	30/06/2023	10:16:28	GB0005405286	GBP	619.60	219	CXE	2899474110208
HSBC HOLDINGS PLC	30/06/2023	10:16:28	GB0005405286	GBP	619.60	745	LSE	E0F3LkaObYJs
HSBC HOLDINGS PLC	30/06/2023	10:18:39	GB0005405286	GBP	619.80	534	BXE	78364191487
HSBC HOLDINGS PLC	30/06/2023	10:18:39	GB0005405286	GBP	619.80	1,346	CXE	2899474111566
HSBC HOLDINGS PLC	30/06/2023	10:18:39	GB0005405286	GBP	619.80	1,084	LSE	E0F3LkaOba0B
HSBC HOLDINGS PLC	30/06/2023	10:18:39	GB0005405286	GBP	619.80	372	CXE	2899474111569
HSBC HOLDINGS PLC	30/06/2023	10:22:25	GB0005405286	GBP	619.90	65	AQUIS	16686
HSBC HOLDINGS PLC	30/06/2023	10:22:25	GB0005405286	GBP	619.90	83	BXE	78364192157
HSBC HOLDINGS PLC	30/06/2023	10:22:25	GB0005405286	GBP	619.90	7	BXE	78364192158
HSBC HOLDINGS PLC	30/06/2023	10:22:25	GB0005405286	GBP	619.90	83	BXE	78364192159
HSBC HOLDINGS PLC	30/06/2023	10:22:25	GB0005405286	GBP	619.90	228	CXE	2899474112515
HSBC HOLDINGS PLC	30/06/2023	10:22:25	GB0005405286	GBP	619.90	7	BXE	78364192160
HSBC HOLDINGS PLC	30/06/2023	10:22:25	GB0005405286	GBP	619.90	1,200	LSE	E0F3LkaObdXU
HSBC HOLDINGS PLC	30/06/2023	10:22:25	GB0005405286	GBP	619.90	153	TURQUOISE	E0F3LkbZK8we
HSBC HOLDINGS PLC	30/06/2023	10:22:26	GB0005405286	GBP	619.90	65	AQUIS	16687
HSBC HOLDINGS PLC	30/06/2023	10:22:26	GB0005405286	GBP	619.90	228	CXE	2899474112516
HSBC HOLDINGS PLC	30/06/2023	10:22:26	GB0005405286	GBP	619.90	83	BXE	78364192162
HSBC HOLDINGS PLC	30/06/2023	10:22:26	GB0005405286	GBP	619.90	467	LSE	E0F3LkaObdYG

HSBC HOLDINGS PLC	30/06/2023	10:22:26	GB0005405286	GBP	619.90	153	TURQUOISE	E0F3LkbZK8yv
HSBC HOLDINGS PLC	30/06/2023	10:22:26	GB0005405286	GBP	619.90	65	AQUIS	16688
HSBC HOLDINGS PLC	30/06/2023	10:22:26	GB0005405286	GBP	619.90	90	BXE	78364192163
HSBC HOLDINGS PLC	30/06/2023	10:22:26	GB0005405286	GBP	619.90	90	BXE	78364192164
HSBC HOLDINGS PLC	30/06/2023	10:22:26	GB0005405286	GBP	619.90	90	BXE	78364192165
HSBC HOLDINGS PLC	30/06/2023	10:22:26	GB0005405286	GBP	619.90	8	BXE	78364192166
HSBC HOLDINGS PLC	30/06/2023	10:22:26	GB0005405286	GBP	619.90	228	CXE	2899474112517
HSBC HOLDINGS PLC	30/06/2023	10:22:26	GB0005405286	GBP	619.90	228	CXE	2899474112518
HSBC HOLDINGS PLC	30/06/2023	10:22:26	GB0005405286	GBP	619.90	228	CXE	2899474112519
HSBC HOLDINGS PLC	30/06/2023	10:22:26	GB0005405286	GBP	619.90	22	CXE	2899474112520
HSBC HOLDINGS PLC	30/06/2023	10:22:26	GB0005405286	GBP	619.90	153	TURQUOISE	E0F3LkbZK8z9
HSBC HOLDINGS PLC	30/06/2023	10:22:26	GB0005405286	GBP	619.90	320	TURQUOISE	E0F3LkbZK8zB
HSBC HOLDINGS PLC	30/06/2023	10:22:52	GB0005405286	GBP	619.90	338	TURQUOISE	E0F3LkbZKA0t
HSBC HOLDINGS PLC	30/06/2023	10:22:52	GB0005405286	GBP	619.90	121	TURQUOISE	E0F3LkbZKA0v
HSBC HOLDINGS PLC	30/06/2023	10:24:51	GB0005405286	GBP	620.00	139	CXE	2899474113076
HSBC HOLDINGS PLC	30/06/2023	10:24:51	GB0005405286	GBP	620.00	139	CXE	2899474113079
HSBC HOLDINGS PLC	30/06/2023	10:24:51	GB0005405286	GBP	620.00	139	CXE	2899474113080
HSBC HOLDINGS PLC	30/06/2023	10:24:51	GB0005405286	GBP	620.00	139	CXE	2899474113081
HSBC HOLDINGS PLC	30/06/2023	10:24:51	GB0005405286	GBP	620.00	139	CXE	2899474113082
HSBC HOLDINGS PLC	30/06/2023	10:24:51	GB0005405286	GBP	620.00	139	CXE	2899474113083
HSBC HOLDINGS PLC	30/06/2023	10:24:51	GB0005405286	GBP	620.00	139	CXE	2899474113084
HSBC HOLDINGS PLC	30/06/2023	10:24:51	GB0005405286	GBP	620.00	139	CXE	2899474113085
HSBC HOLDINGS PLC	30/06/2023	10:24:51	GB0005405286	GBP	620.00	139	CXE	2899474113086
HSBC HOLDINGS PLC	30/06/2023	10:24:51	GB0005405286	GBP	620.00	139	CXE	2899474113087
HSBC HOLDINGS PLC	30/06/2023	10:24:51	GB0005405286	GBP	620.00	129	CXE	2899474113088
HSBC HOLDINGS PLC	30/06/2023	10:24:51	GB0005405286	GBP	620.00	100	CXE	2899474113089
HSBC HOLDINGS PLC	30/06/2023	10:24:51	GB0005405286	GBP	620.00	129	TURQUOISE	E0F3LkbZKEZ9
HSBC HOLDINGS PLC	30/06/2023	10:24:51	GB0005405286	GBP	620.00	1,372	LSE	E0F3LkaObfja
HSBC HOLDINGS PLC	30/06/2023	10:24:51	GB0005405286	GBP	620.00	1,200	LSE	E0F3LkaObfjc
HSBC HOLDINGS PLC	30/06/2023	10:24:51	GB0005405286	GBP	620.00	1,453	LSE	E0F3LkaObfk9
HSBC HOLDINGS PLC	30/06/2023	10:24:51	GB0005405286	GBP	620.00	219	CXE	2899474113090
HSBC HOLDINGS PLC	30/06/2023	10:24:54	GB0005405286	GBP	620.00	1,372	CXE	2899474113099
HSBC HOLDINGS PLC	30/06/2023	10:24:54	GB0005405286	GBP	620.00	1,562	TURQUOISE	E0F3LkbZKEe2
HSBC HOLDINGS PLC	30/06/2023	10:24:54	GB0005405286	GBP	620.00	800	CXE	2899474113100
HSBC HOLDINGS PLC	30/06/2023	10:24:54	GB0005405286	GBP	620.00	496	TURQUOISE	E0F3LkbZKEeB
HSBC HOLDINGS PLC	30/06/2023	10:34:15	GB0005405286	GBP	620.30	1,968	LSE	E0F3LkaObnzY
HSBC HOLDINGS PLC	30/06/2023	10:34:15	GB0005405286	GBP	620.30	544	TURQUOISE	E0F3LkbZKzxE
HSBC HOLDINGS PLC	30/06/2023	10:34:15	GB0005405286	GBP	620.30	2,444	CXE	2899474115156
HSBC HOLDINGS PLC	30/06/2023	10:34:15	GB0005405286	GBP	620.30	969	BXE	78364193941
HSBC HOLDINGS PLC	30/06/2023	10:34:15	GB0005405286	GBP	620.30	674	BXE	78364193942
HSBC HOLDINGS PLC	30/06/2023	10:35:36	GB0005405286	GBP	620.60	2,302	CXE	2899474115476
HSBC HOLDINGS PLC	30/06/2023	10:35:36	GB0005405286	GBP	620.60	516	AQUIS	18206
HSBC HOLDINGS PLC	30/06/2023	10:35:36	GB0005405286	GBP	620.60	913	BXE	78364194165
HSBC HOLDINGS PLC	30/06/2023	10:35:36	GB0005405286	GBP	620.60	513	TURQUOISE	E0F3LkbZKd5Y
HSBC HOLDINGS PLC	30/06/2023	10:35:36	GB0005405286	GBP	620.60	1,854	LSE	E0F3LkaObpBP
HSBC HOLDINGS PLC	30/06/2023	10:35:36	GB0005405286	GBP	620.60	119	CXE	2899474115477
HSBC HOLDINGS PLC	30/06/2023	10:39:07	GB0005405286	GBP	620.50	1,908	CXE	2899474116105
HSBC HOLDINGS PLC	30/06/2023	10:39:07	GB0005405286	GBP	620.50	869	CXE	2899474116106
HSBC HOLDINGS PLC	30/06/2023	10:39:07	GB0005405286	GBP	620.50	1,101	BXE	78364194579
HSBC HOLDINGS PLC	30/06/2023	10:39:07	GB0005405286	GBP	620.50	2,237	LSE	E0F3LkaObrgQ
HSBC HOLDINGS PLC	30/06/2023	10:39:07	GB0005405286	GBP	620.50	618	TURQUOISE	E0F3LkbZKjxA
HSBC HOLDINGS PLC	30/06/2023	10:39:07	GB0005405286	GBP	620.50	766	LSE	E0F3LkaObrgu
HSBC HOLDINGS PLC	30/06/2023	10:41:37	GB0005405286	GBP	621.30	250	BXE	78364194999
HSBC HOLDINGS PLC	30/06/2023	10:41:37	GB0005405286	GBP	621.30	600	BXE	78364195000
HSBC HOLDINGS PLC	30/06/2023	10:41:37	GB0005405286	GBP	621.30	950	CXE	2899474116613
HSBC HOLDINGS PLC	30/06/2023	10:41:37	GB0005405286	GBP	621.30	436	CXE	2899474116614
HSBC HOLDINGS PLC	30/06/2023	10:41:37	GB0005405286	GBP	621.30	700	CXE	2899474116615
HSBC HOLDINGS PLC	30/06/2023	10:41:37	GB0005405286	GBP	621.30	271	CXE	2899474116616
HSBC HOLDINGS PLC	30/06/2023	10:41:37	GB0005405286	GBP	621.30	800	TURQUOISE	E0F3LkbZKpC

HSBC HOLDINGS PLC	30/06/2023	10:41:37	GB0005405286		GBP	621.30		200	TURQUOISE	E0F3LkbZKpmE
HSBC HOLDINGS PLC	30/06/2023	10:41:37	GB0005405286		GBP	621.30		706	TURQUOISE	E0F3LkbZKpmG
HSBC HOLDINGS PLC	30/06/2023	10:41:37	GB0005405286		GBP	621.30		759	LSE	E0F3LkaObu4M
HSBC HOLDINGS PLC	30/06/2023	10:41:37	GB0005405286		GBP	621.30		950	LSE	E0F3LkaObu4Q
HSBC HOLDINGS PLC	30/06/2023	10:41:37	GB0005405286		GBP	621.30		1,539	LSE	E0F3LkaObu4K
HSBC HOLDINGS PLC	30/06/2023	10:41:37	GB0005405286		GBP	621.30		745	LSE	E0F3LkaObu4S
HSBC HOLDINGS PLC	30/06/2023	10:41:37	GB0005405286		GBP	621.30		1,344	LSE	E0F3LkaObu4U
HSBC HOLDINGS PLC	30/06/2023	10:41:37	GB0005405286		GBP	621.30		414	LSE	E0F3LkaObu4W
HSBC HOLDINGS PLC	30/06/2023	10:41:37	GB0005405286		GBP	621.30		1,300	CXE	2899474116617
HSBC HOLDINGS PLC	30/06/2023	10:41:37	GB0005405286		GBP	621.30		1,311	CXE	2899474116618
HSBC HOLDINGS PLC	30/06/2023	10:41:37	GB0005405286		GBP	621.30		519	BXE	78364195003
HSBC HOLDINGS PLC	30/06/2023	10:41:37	GB0005405286		GBP	621.30		1,055	LSE	E0F3LkaObu4w
HSBC HOLDINGS PLC	30/06/2023	10:41:37	GB0005405286		GBP	621.30		292	TURQUOISE	E0F3LkbZKpmt
HSBC HOLDINGS PLC	30/06/2023	10:41:39	GB0005405286		GBP	621.20		157	CXE	2899474116624
HSBC HOLDINGS PLC	30/06/2023	10:41:39	GB0005405286		GBP	621.20		157	CXE	2899474116630
HSBC HOLDINGS PLC	30/06/2023	10:41:39	GB0005405286		GBP	621.20		157	CXE	2899474116631
HSBC HOLDINGS PLC	30/06/2023	10:41:39	GB0005405286		GBP	621.20		118	CXE	2899474116632
HSBC HOLDINGS PLC	30/06/2023	10:41:39	GB0005405286		GBP	621.20		61	BXE	78364195006
HSBC HOLDINGS PLC	30/06/2023	10:41:39	GB0005405286		GBP	621.20		100	CXE	2899474116633
HSBC HOLDINGS PLC	30/06/2023	10:41:39	GB0005405286		GBP	621.20		153	TURQUOISE	E0F3LkbZKpqk
HSBC HOLDINGS PLC	30/06/2023	10:41:39	GB0005405286		GBP	621.20		1,200	LSE	E0F3LkaObu8y
HSBC HOLDINGS PLC	30/06/2023	10:41:39	GB0005405286		GBP	621.20		410	LSE	E0F3LkaObu98
HSBC HOLDINGS PLC	30/06/2023	10:42:36	GB0005405286		GBP	620.90		124	LSE	E0F3LkaObur9
HSBC HOLDINGS PLC	30/06/2023	10:45:01	GB0005405286		GBP	621.10		598	CXE	2899474117256
HSBC HOLDINGS PLC	30/06/2023	10:45:01	GB0005405286		GBP	621.10		236	BXE	78364195461
HSBC HOLDINGS PLC	30/06/2023	10:45:01	GB0005405286		GBP	621.10		598	CXE	2899474117259
HSBC HOLDINGS PLC	30/06/2023	10:45:01	GB0005405286		GBP	621.10		598	CXE	2899474117260
HSBC HOLDINGS PLC	30/06/2023	10:45:01	GB0005405286		GBP	621.10		29	CXE	2899474117261
HSBC HOLDINGS PLC	30/06/2023	10:45:01	GB0005405286		GBP	621.10		236	BXE	78364195463
HSBC HOLDINGS PLC	30/06/2023	10:45:01	GB0005405286		GBP	621.10		236	BXE	78364195464
HSBC HOLDINGS PLC	30/06/2023	10:45:01	GB0005405286		GBP	621.10		236	BXE	78364195465
HSBC HOLDINGS PLC	30/06/2023	10:45:01	GB0005405286		GBP	621.10		236	BXE	78364195466
HSBC HOLDINGS PLC	30/06/2023	10:45:01	GB0005405286		GBP	621.10		131	BXE	78364195467
HSBC HOLDINGS PLC	30/06/2023	10:45:01	GB0005405286		GBP	621.10		168	CXE	2899474117262
HSBC HOLDINGS PLC	30/06/2023	10:45:01	GB0005405286		GBP	621.10		145	BXE	78364195468
HSBC HOLDINGS PLC	30/06/2023	10:45:01	GB0005405286		GBP	621.10		1,200	LSE	E0F3LkaObwea
HSBC HOLDINGS PLC	30/06/2023	10:45:01	GB0005405286		GBP	621.10		153	TURQUOISE	E0F3LkbZKwdt
HSBC HOLDINGS PLC	30/06/2023	10:45:01	GB0005405286		GBP	621.10		411	LSE	E0F3LkaObwei
HSBC HOLDINGS PLC	30/06/2023	10:45:01	GB0005405286		GBP	621.10		1,456	CXE	2899474117264
HSBC HOLDINGS PLC	30/06/2023	10:46:52	GB0005405286		GBP	621.30		537	TURQUOISE	E0F3LkbZL0Se
HSBC HOLDINGS PLC	30/06/2023	10:46:52	GB0005405286		GBP	621.30		1,942	LSE	E0F3LkaObvCi
HSBC HOLDINGS PLC	30/06/2023	10:46:52	GB0005405286		GBP	621.30		957	BXE	78364195775
HSBC HOLDINGS PLC	30/06/2023	10:46:52	GB0005405286		GBP	621.30		2,412	CXE	2899474117723
HSBC HOLDINGS PLC	30/06/2023	10:46:52	GB0005405286		GBP	621.30		666	CXE	2899474117724
HSBC HOLDINGS PLC	30/06/2023	10:49:18	GB0005405286		GBP	621.40		225	BXE	78364196070
HSBC HOLDINGS PLC	30/06/2023	10:49:18	GB0005405286		GBP	621.40		567	CXE	2899474118179
HSBC HOLDINGS PLC	30/06/2023	10:49:18	GB0005405286		GBP	621.40		567	CXE	2899474118182
HSBC HOLDINGS PLC	30/06/2023	10:49:18	GB0005405286		GBP	621.40		567	CXE	2899474118183
HSBC HOLDINGS PLC	30/06/2023	10:49:18	GB0005405286		GBP	621.40		154	CXE	2899474118184
HSBC HOLDINGS PLC	30/06/2023	10:49:18	GB0005405286		GBP	621.40		225	BXE	78364196071
HSBC HOLDINGS PLC	30/06/2023	10:49:18	GB0005405286		GBP	621.40		225	BXE	78364196072
HSBC HOLDINGS PLC	30/06/2023	10:49:18	GB0005405286		GBP	621.40		225	BXE	78364196073
HSBC HOLDINGS PLC	30/06/2023	10:49:18	GB0005405286		GBP	621.40		153	TURQUOISE	E0F3LkbZL56O
HSBC HOLDINGS PLC	30/06/2023	10:49:18	GB0005405286		GBP	621.40		1,200	LSE	E0F3LkaObznB
HSBC HOLDINGS PLC	30/06/2023	10:49:18	GB0005405286		GBP	621.40		410	LSE	E0F3LkaObznF
HSBC HOLDINGS PLC	30/06/2023	10:49:18	GB0005405286		GBP	621.40		600	BXE	78364196074
HSBC HOLDINGS PLC	30/06/2023	10:49:18	GB0005405286		GBP	621.40		1,100	CXE	2899474118185
HSBC HOLDINGS PLC	30/06/2023	10:52:56	GB0005405286		GBP	621.40		1,309	LSE	E0F3LkaOc2Wp
HSBC HOLDINGS PLC	30/06/2023	10:52:56	GB0005405286		GBP	621.40		1,546	LSE	E0F3LkaOc2Wr

HSBC HOLDINGS PLC	30/06/2023	10:52:56	GB0005405286	GBP	621.40	1,309	LSE	E0F3LkaOc2X4
HSBC HOLDINGS PLC	30/06/2023	10:52:56	GB0005405286	GBP	621.40	1,546	LSE	E0F3LkaOc2X6
HSBC HOLDINGS PLC	30/06/2023	10:52:56	GB0005405286	GBP	621.40	301	LSE	E0F3LkaOc2XC
HSBC HOLDINGS PLC	30/06/2023	10:52:56	GB0005405286	GBP	621.40	600	CXE	2899474118961
HSBC HOLDINGS PLC	30/06/2023	10:52:57	GB0005405286	GBP	621.40	199	TURQUOISE	E0F3LkbZLDp0
HSBC HOLDINGS PLC	30/06/2023	10:53:01	GB0005405286	GBP	621.40	480	TURQUOISE	E0F3LkbZLE16
HSBC HOLDINGS PLC	30/06/2023	10:53:01	GB0005405286	GBP	621.40	226	TURQUOISE	E0F3LkbZLE1A
HSBC HOLDINGS PLC	30/06/2023	10:53:06	GB0005405286	GBP	621.40	629	TURQUOISE	E0F3LkbZLEDC
HSBC HOLDINGS PLC	30/06/2023	10:53:06	GB0005405286	GBP	621.40	680	TURQUOISE	E0F3LkbZLEDF
HSBC HOLDINGS PLC	30/06/2023	10:53:06	GB0005405286	GBP	621.40	680	TURQUOISE	E0F3LkbZLEDL
HSBC HOLDINGS PLC	30/06/2023	10:53:06	GB0005405286	GBP	621.40	629	TURQUOISE	E0F3LkbZLEDR
HSBC HOLDINGS PLC	30/06/2023	10:53:06	GB0005405286	GBP	621.40	371	TURQUOISE	E0F3LkbZLEDT
HSBC HOLDINGS PLC	30/06/2023	10:53:07	GB0005405286	GBP	621.40	145	TURQUOISE	E0F3LkbZLEJ
HSBC HOLDINGS PLC	30/06/2023	10:53:52	GB0005405286	GBP	621.40	84	TURQUOISE	E0F3LkbZLFz
HSBC HOLDINGS PLC	30/06/2023	10:53:52	GB0005405286	GBP	621.40	43	BXE	78364196767
HSBC HOLDINGS PLC	30/06/2023	10:53:52	GB0005405286	GBP	621.40	43	BXE	78364196768
HSBC HOLDINGS PLC	30/06/2023	10:53:52	GB0005405286	GBP	621.40	43	BXE	78364196769
HSBC HOLDINGS PLC	30/06/2023	10:53:52	GB0005405286	GBP	621.40	40	BXE	78364196770
HSBC HOLDINGS PLC	30/06/2023	10:53:52	GB0005405286	GBP	621.40	41	TURQUOISE	E0F3LkbZLFf4
HSBC HOLDINGS PLC	30/06/2023	10:53:52	GB0005405286	GBP	621.40	76	LSE	E0F3LkaOc37R
HSBC HOLDINGS PLC	30/06/2023	10:53:52	GB0005405286	GBP	621.40	1,124	LSE	E0F3LkaOc37W
HSBC HOLDINGS PLC	30/06/2023	10:53:52	GB0005405286	GBP	621.40	800	TURQUOISE	E0F3LkbZLFfQ
HSBC HOLDINGS PLC	30/06/2023	10:53:52	GB0005405286	GBP	621.40	54	LSE	E0F3LkaOc389
HSBC HOLDINGS PLC	30/06/2023	10:53:52	GB0005405286	GBP	621.40	600	LSE	E0F3LkaOc38D
HSBC HOLDINGS PLC	30/06/2023	10:53:52	GB0005405286	GBP	621.40	283	LSE	E0F3LkaOc38G
HSBC HOLDINGS PLC	30/06/2023	10:53:52	GB0005405286	GBP	621.40	40	LSE	E0F3LkaOc38I
HSBC HOLDINGS PLC	30/06/2023	10:53:52	GB0005405286	GBP	621.40	18	LSE	E0F3LkaOc38M
HSBC HOLDINGS PLC	30/06/2023	10:53:52	GB0005405286	GBP	621.40	1	LSE	E0F3LkaOc38T
HSBC HOLDINGS PLC	30/06/2023	10:53:52	GB0005405286	GBP	621.40	1	LSE	E0F3LkaOc38V
HSBC HOLDINGS PLC	30/06/2023	10:55:30	GB0005405286	GBP	621.50	34	TURQUOISE	E0F3LkbZLJM9
HSBC HOLDINGS PLC	30/06/2023	10:55:30	GB0005405286	GBP	621.50	100	TURQUOISE	E0F3LkbZLJMC
HSBC HOLDINGS PLC	30/06/2023	10:55:30	GB0005405286	GBP	621.50	335	LSE	E0F3LkaOc4JB
HSBC HOLDINGS PLC	30/06/2023	10:55:30	GB0005405286	GBP	621.50	865	LSE	E0F3LkaOc4JD
HSBC HOLDINGS PLC	30/06/2023	10:55:30	GB0005405286	GBP	621.50	410	LSE	E0F3LkaOc4JH
HSBC HOLDINGS PLC	30/06/2023	10:55:30	GB0005405286	GBP	621.50	68	BXE	78364197011
HSBC HOLDINGS PLC	30/06/2023	10:55:30	GB0005405286	GBP	621.50	174	CXE	2899474119557
HSBC HOLDINGS PLC	30/06/2023	10:55:30	GB0005405286	GBP	621.50	68	BXE	78364197012
HSBC HOLDINGS PLC	30/06/2023	10:55:30	GB0005405286	GBP	621.50	174	CXE	2899474119559
HSBC HOLDINGS PLC	30/06/2023	10:55:30	GB0005405286	GBP	621.50	174	CXE	2899474119560
HSBC HOLDINGS PLC	30/06/2023	10:55:30	GB0005405286	GBP	621.50	174	CXE	2899474119561
HSBC HOLDINGS PLC	30/06/2023	10:55:30	GB0005405286	GBP	621.50	174	CXE	2899474119562
HSBC HOLDINGS PLC	30/06/2023	10:55:30	GB0005405286	GBP	621.50	60	CXE	2899474119563
HSBC HOLDINGS PLC	30/06/2023	10:55:30	GB0005405286	GBP	621.50	34	AQUIS	20219
HSBC HOLDINGS PLC	30/06/2023	10:55:30	GB0005405286	GBP	621.50	1,625	LSE	E0F3LkaOc4KW
HSBC HOLDINGS PLC	30/06/2023	10:55:30	GB0005405286	GBP	621.50	1,625	LSE	E0F3LkaOc4Ka
HSBC HOLDINGS PLC	30/06/2023	10:55:30	GB0005405286	GBP	621.50	380	LSE	E0F3LkaOc4Kj
HSBC HOLDINGS PLC	30/06/2023	10:55:30	GB0005405286	GBP	621.50	1,561	AQUIS	20223
HSBC HOLDINGS PLC	30/06/2023	10:55:30	GB0005405286	GBP	621.50	352	BXE	78364197013
HSBC HOLDINGS PLC	30/06/2023	10:55:30	GB0005405286	GBP	621.50	600	BXE	78364197014
HSBC HOLDINGS PLC	30/06/2023	10:55:30	GB0005405286	GBP	621.50	610	CXE	2899474119567
HSBC HOLDINGS PLC	30/06/2023	10:55:33	GB0005405286	GBP	621.40	1,200	LSE	E0F3LkaOc4M9
HSBC HOLDINGS PLC	30/06/2023	10:55:33	GB0005405286	GBP	621.40	119	TURQUOISE	E0F3LkbZLJSr
HSBC HOLDINGS PLC	30/06/2023	10:55:33	GB0005405286	GBP	621.40	79	CXE	2899474119568
HSBC HOLDINGS PLC	30/06/2023	10:55:33	GB0005405286	GBP	621.40	31	BXE	78364197016
HSBC HOLDINGS PLC	30/06/2023	10:55:33	GB0005405286	GBP	621.40	31	BXE	78364197017
HSBC HOLDINGS PLC	30/06/2023	10:55:33	GB0005405286	GBP	621.40	79	CXE	2899474119569
HSBC HOLDINGS PLC	30/06/2023	10:55:33	GB0005405286	GBP	621.40	31	BXE	78364197018
HSBC HOLDINGS PLC	30/06/2023	10:55:33	GB0005405286	GBP	621.40	31	BXE	78364197019
HSBC HOLDINGS PLC	30/06/2023	10:55:33	GB0005405286	GBP	621.40	31	BXE	78364197020

HSBC HOLDINGS PLC	30/06/2023	10:55:33	GB0005405286	GBP	621.40	31	BXE	78364197021
HSBC HOLDINGS PLC	30/06/2023	10:55:33	GB0005405286	GBP	621.40	31	BXE	78364197022
HSBC HOLDINGS PLC	30/06/2023	10:55:33	GB0005405286	GBP	621.40	31	BXE	78364197023
HSBC HOLDINGS PLC	30/06/2023	10:55:33	GB0005405286	GBP	621.40	31	BXE	78364197024
HSBC HOLDINGS PLC	30/06/2023	10:55:33	GB0005405286	GBP	621.40	31	BXE	78364197025
HSBC HOLDINGS PLC	30/06/2023	10:55:33	GB0005405286	GBP	621.40	4	BXE	78364197026
HSBC HOLDINGS PLC	30/06/2023	10:55:33	GB0005405286	GBP	621.40	79	CXE	2899474119570
HSBC HOLDINGS PLC	30/06/2023	10:55:33	GB0005405286	GBP	621.40	79	CXE	2899474119571
HSBC HOLDINGS PLC	30/06/2023	10:55:33	GB0005405286	GBP	621.40	79	CXE	2899474119572
HSBC HOLDINGS PLC	30/06/2023	10:55:33	GB0005405286	GBP	621.40	65	CXE	2899474119573
HSBC HOLDINGS PLC	30/06/2023	10:55:33	GB0005405286	GBP	621.40	413	LSE	E0F3LkaOc4MZ
HSBC HOLDINGS PLC	30/06/2023	10:58:21	GB0005405286	GBP	621.30	1,302	LSE	E0F3LkaOc6Go
HSBC HOLDINGS PLC	30/06/2023	10:58:21	GB0005405286	GBP	621.30	196	LSE	E0F3LkaOc6H4
HSBC HOLDINGS PLC	30/06/2023	10:58:21	GB0005405286	GBP	621.30	1,106	LSE	E0F3LkaOc6HB
HSBC HOLDINGS PLC	30/06/2023	10:58:21	GB0005405286	GBP	621.30	1,194	LSE	E0F3LkaOc6HD
HSBC HOLDINGS PLC	30/06/2023	10:58:21	GB0005405286	GBP	621.30	34	LSE	E0F3LkaOc6HI
HSBC HOLDINGS PLC	30/06/2023	11:01:38	GB0005405286	GBP	621.20	45	LSE	E0F3LkaOc99E
HSBC HOLDINGS PLC	30/06/2023	11:02:37	GB0005405286	GBP	621.40	4,537	CXE	2899474120992
HSBC HOLDINGS PLC	30/06/2023	11:02:37	GB0005405286	GBP	621.40	1,800	BXE	78364198075
HSBC HOLDINGS PLC	30/06/2023	11:02:37	GB0005405286	GBP	621.40	1,251	AQUIS	21133
HSBC HOLDINGS PLC	30/06/2023	11:02:37	GB0005405286	GBP	621.40	1,010	TURQUOISE	E0F3LkbZLYms
HSBC HOLDINGS PLC	30/06/2023	11:02:37	GB0005405286	GBP	621.40	3,654	LSE	E0F3LkaOc9pP
HSBC HOLDINGS PLC	30/06/2023	11:02:37	GB0005405286	GBP	621.30	376	LSE	E0F3LkaOc9qr
HSBC HOLDINGS PLC	30/06/2023	11:02:37	GB0005405286	GBP	621.30	1,200	LSE	E0F3LkaOc9qt
HSBC HOLDINGS PLC	30/06/2023	11:02:39	GB0005405286	GBP	621.40	2,438	LSE	E0F3LkaOc9tK
HSBC HOLDINGS PLC	30/06/2023	11:02:39	GB0005405286	GBP	621.40	4,062	LSE	E0F3LkaOc9tM
HSBC HOLDINGS PLC	30/06/2023	11:02:39	GB0005405286	GBP	621.40	517	LSE	E0F3LkaOc9tW
HSBC HOLDINGS PLC	30/06/2023	11:02:39	GB0005405286	GBP	621.30	153	TURQUOISE	E0F3LkbZLYri
HSBC HOLDINGS PLC	30/06/2023	11:02:39	GB0005405286	GBP	621.30	376	LSE	E0F3LkaOc9u9
HSBC HOLDINGS PLC	30/06/2023	11:02:39	GB0005405286	GBP	621.30	153	TURQUOISE	E0F3LkbZLYrs
HSBC HOLDINGS PLC	30/06/2023	11:02:39	GB0005405286	GBP	621.30	881	TURQUOISE	E0F3LkbZLYru
HSBC HOLDINGS PLC	30/06/2023	11:02:39	GB0005405286	GBP	621.30	153	TURQUOISE	E0F3LkbZLYs0
HSBC HOLDINGS PLC	30/06/2023	11:02:39	GB0005405286	GBP	621.30	153	TURQUOISE	E0F3LkbZLYs4
HSBC HOLDINGS PLC	30/06/2023	11:02:39	GB0005405286	GBP	621.30	173	BXE	78364198087
HSBC HOLDINGS PLC	30/06/2023	11:02:39	GB0005405286	GBP	621.30	436	CXE	2899474121009
HSBC HOLDINGS PLC	30/06/2023	11:02:39	GB0005405286	GBP	621.30	32	TURQUOISE	E0F3LkbZLYsF
HSBC HOLDINGS PLC	30/06/2023	11:02:39	GB0005405286	GBP	621.30	173	BXE	78364198088
HSBC HOLDINGS PLC	30/06/2023	11:02:39	GB0005405286	GBP	621.30	436	CXE	2899474121010
HSBC HOLDINGS PLC	30/06/2023	11:02:39	GB0005405286	GBP	621.30	404	CXE	2899474121011
HSBC HOLDINGS PLC	30/06/2023	11:02:39	GB0005405286	GBP	621.30	173	BXE	78364198089
HSBC HOLDINGS PLC	30/06/2023	11:02:39	GB0005405286	GBP	621.30	32	CXE	2899474121012
HSBC HOLDINGS PLC	30/06/2023	11:02:39	GB0005405286	GBP	621.30	404	CXE	2899474121013
HSBC HOLDINGS PLC	30/06/2023	11:02:39	GB0005405286	GBP	621.30	173	BXE	78364198090
HSBC HOLDINGS PLC	30/06/2023	11:02:39	GB0005405286	GBP	621.30	122	AQUIS	21141
HSBC HOLDINGS PLC	30/06/2023	11:02:39	GB0005405286	GBP	621.30	393	CXE	2899474121014
HSBC HOLDINGS PLC	30/06/2023	11:02:39	GB0005405286	GBP	621.30	173	BXE	78364198091
HSBC HOLDINGS PLC	30/06/2023	11:02:39	GB0005405286	GBP	621.30	64	BXE	78364198092
HSBC HOLDINGS PLC	30/06/2023	11:02:39	GB0005405286	GBP	621.30	200	TURQUOISE	E0F3LkbZLYsn
HSBC HOLDINGS PLC	30/06/2023	11:02:40	GB0005405286	GBP	621.30	38	BXE	78364198094
HSBC HOLDINGS PLC	30/06/2023	11:06:47	GB0005405286	GBP	621.40	72	LSE	E0F3LkaOcCix
HSBC HOLDINGS PLC	30/06/2023	11:06:47	GB0005405286	GBP	621.40	452	LSE	E0F3LkaOcCj1
HSBC HOLDINGS PLC	30/06/2023	11:06:47	GB0005405286	GBP	621.40	336	LSE	E0F3LkaOcCj5
HSBC HOLDINGS PLC	30/06/2023	11:06:47	GB0005405286	GBP	621.40	340	LSE	E0F3LkaOcCj7
HSBC HOLDINGS PLC	30/06/2023	11:06:47	GB0005405286	GBP	621.40	905	CXE	2899474121847
HSBC HOLDINGS PLC	30/06/2023	11:06:47	GB0005405286	GBP	621.40	905	CXE	2899474121848
HSBC HOLDINGS PLC	30/06/2023	11:06:47	GB0005405286	GBP	621.40	8	LSE	E0F3LkaOcCjR
HSBC HOLDINGS PLC	30/06/2023	11:06:47	GB0005405286	GBP	621.40	250	AQUIS	21587
HSBC HOLDINGS PLC	30/06/2023	11:06:51	GB0005405286	GBP	621.40	46	LSE	E0F3LkaOcCnp
HSBC HOLDINGS PLC	30/06/2023	11:06:51	GB0005405286	GBP	621.40	2	LSE	E0F3LkaOcCnu

HSBC HOLDINGS PLC	30/06/2023	11:06:51	GB0005405286	GBP	621.40	452	LSE	E0F3LkaOcCo2
HSBC HOLDINGS PLC	30/06/2023	11:06:51	GB0005405286	GBP	621.40	692	LSE	E0F3LkaOcCo5
HSBC HOLDINGS PLC	30/06/2023	11:06:51	GB0005405286	GBP	621.40	700	LSE	E0F3LkaOcCoG
HSBC HOLDINGS PLC	30/06/2023	11:06:51	GB0005405286	GBP	621.40	101	LSE	E0F3LkaOcCoQ
HSBC HOLDINGS PLC	30/06/2023	11:06:51	GB0005405286	GBP	621.40	905	CXE	2899474121858
HSBC HOLDINGS PLC	30/06/2023	11:09:13	GB0005405286	GBP	621.50	1,282	LSE	E0F3LkaOcEQQ
HSBC HOLDINGS PLC	30/06/2023	11:09:13	GB0005405286	GBP	621.50	1,282	LSE	E0F3LkaOcEQW
HSBC HOLDINGS PLC	30/06/2023	11:09:13	GB0005405286	GBP	621.50	77	LSE	E0F3LkaOcEQb
HSBC HOLDINGS PLC	30/06/2023	11:09:13	GB0005405286	GBP	621.50	77	LSE	E0F3LkaOcEQd
HSBC HOLDINGS PLC	30/06/2023	11:09:13	GB0005405286	GBP	621.50	1,282	LSE	E0F3LkaOcEQm
HSBC HOLDINGS PLC	30/06/2023	11:09:13	GB0005405286	GBP	621.50	611	LSE	E0F3LkaOcEQs
HSBC HOLDINGS PLC	30/06/2023	11:09:13	GB0005405286	GBP	621.50	312	LSE	E0F3LkaOcEQu
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	49	TURQUOISE	E0F3LkbZLsk1
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	104	TURQUOISE	E0F3LkbZLsk4
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	1,200	LSE	E0F3LkaOcGfL
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	98	BXE	78364199274
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	249	CXE	2899474122896
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	153	TURQUOISE	E0F3LkbZLskJ
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	1,218	TURQUOISE	E0F3LkbZLskL
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	1,200	LSE	E0F3LkaOcGfd
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	230	LSE	E0F3LkaOcGfi
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	932	LSE	E0F3LkaOcGfs
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	249	CXE	2899474122898
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	249	CXE	2899474122899
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	159	CXE	2899474122900
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	98	BXE	78364199275
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	249	CXE	2899474122901
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	249	CXE	2899474122902
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	71	AQUIS	22234
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	51	CXE	2899474122903
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	20	BXE	78364199276
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	198	CXE	2899474122904
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	51	CXE	2899474122905
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	249	CXE	2899474122906
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	78	BXE	78364199277
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	20	BXE	78364199278
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	198	CXE	2899474122907
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	51	CXE	2899474122908
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	168	CXE	2899474122909
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	249	CXE	2899474122910
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	249	CXE	2899474122911
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	249	CXE	2899474122912
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	100	BXE	78364199279
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	146	TURQUOISE	E0F3LkbZLskm
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	219	BXE	78364199280
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	1,536	CXE	2899474122913
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	73	TURQUOISE	E0F3LkbZLskr
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	200	TURQUOISE	E0F3LkbZLskt
HSBC HOLDINGS PLC	30/06/2023	11:12:15	GB0005405286	GBP	621.80	759	LSE	E0F3LkaOcGgS
HSBC HOLDINGS PLC	30/06/2023	11:13:06	GB0005405286	GBP	621.70	1,095	CXE	2899474123058
HSBC HOLDINGS PLC	30/06/2023	11:14:20	GB0005405286	GBP	621.80	1,029	BXE	78364199532
HSBC HOLDINGS PLC	30/06/2023	11:14:20	GB0005405286	GBP	621.80	2,596	CXE	2899474123304
HSBC HOLDINGS PLC	30/06/2023	11:15:16	GB0005405286	GBP	621.80	2,300	LSE	E0F3LkaOcldT
HSBC HOLDINGS PLC	30/06/2023	11:15:16	GB0005405286	GBP	621.80	269	LSE	E0F3LkaOcldZ
HSBC HOLDINGS PLC	30/06/2023	11:15:16	GB0005405286	GBP	621.80	2,569	LSE	E0F3LkaOcldg
HSBC HOLDINGS PLC	30/06/2023	11:15:16	GB0005405286	GBP	621.80	311	LSE	E0F3LkaOcldi
HSBC HOLDINGS PLC	30/06/2023	11:15:16	GB0005405286	GBP	621.80	800	LSE	E0F3LkaOcldt
HSBC HOLDINGS PLC	30/06/2023	11:15:16	GB0005405286	GBP	621.80	760	LSE	E0F3LkaOcld1

HSBC HOLDINGS PLC	30/06/2023	11:15:16	GB0005405286	GBP	621.70	634	LSE	E0F3LkaOclel
HSBC HOLDINGS PLC	30/06/2023	11:15:16	GB0005405286	GBP	621.70	32	LSE	E0F3LkaOcleq
HSBC HOLDINGS PLC	30/06/2023	11:15:20	GB0005405286	GBP	621.50	2,843	LSE	E0F3LkaOcljf
HSBC HOLDINGS PLC	30/06/2023	11:17:51	GB0005405286	GBP	621.60	1,520	LSE	E0F3LkaOcKCo
HSBC HOLDINGS PLC	30/06/2023	11:17:51	GB0005405286	GBP	621.60	2,491	LSE	E0F3LkaOcKCq
HSBC HOLDINGS PLC	30/06/2023	11:21:03	GB0005405286	GBP	621.70	696	LSE	E0F3LkaOcLoi
HSBC HOLDINGS PLC	30/06/2023	11:21:03	GB0005405286	GBP	621.70	659	LSE	E0F3LkaOcLom
HSBC HOLDINGS PLC	30/06/2023	11:21:03	GB0005405286	GBP	621.70	1,852	LSE	E0F3LkaOcLok
HSBC HOLDINGS PLC	30/06/2023	11:21:03	GB0005405286	GBP	621.70	1,355	LSE	E0F3LkaOcLp0
HSBC HOLDINGS PLC	30/06/2023	11:21:03	GB0005405286	GBP	621.70	1,156	LSE	E0F3LkaOcLp2
HSBC HOLDINGS PLC	30/06/2023	11:21:03	GB0005405286	GBP	621.70	1,355	LSE	E0F3LkaOcLp6
HSBC HOLDINGS PLC	30/06/2023	11:21:03	GB0005405286	GBP	621.70	1,156	LSE	E0F3LkaOcLp8
HSBC HOLDINGS PLC	30/06/2023	11:21:03	GB0005405286	GBP	621.70	301	LSE	E0F3LkaOcLpC
HSBC HOLDINGS PLC	30/06/2023	11:21:03	GB0005405286	GBP	621.70	1,054	LSE	E0F3LkaOcLpH
HSBC HOLDINGS PLC	30/06/2023	11:21:03	GB0005405286	GBP	621.70	861	LSE	E0F3LkaOcLpJ
HSBC HOLDINGS PLC	30/06/2023	11:21:03	GB0005405286	GBP	621.70	596	LSE	E0F3LkaOcLpN
HSBC HOLDINGS PLC	30/06/2023	11:21:03	GB0005405286	GBP	621.70	659	LSE	E0F3LkaOcLpQ
HSBC HOLDINGS PLC	30/06/2023	11:21:03	GB0005405286	GBP	621.70	700	CXE	2899474124656
HSBC HOLDINGS PLC	30/06/2023	11:21:03	GB0005405286	GBP	621.70	300	CXE	2899474124657
HSBC HOLDINGS PLC	30/06/2023	11:21:03	GB0005405286	GBP	621.70	1,220	BXE	78364200472
HSBC HOLDINGS PLC	30/06/2023	11:21:03	GB0005405286	GBP	621.70	345	TURQUOISE	E0F3LkbZMA7A
HSBC HOLDINGS PLC	30/06/2023	11:21:03	GB0005405286	GBP	621.70	80	TURQUOISE	E0F3LkbZMA7C
HSBC HOLDINGS PLC	30/06/2023	11:21:03	GB0005405286	GBP	621.70	219	CXE	2899474124660
HSBC HOLDINGS PLC	30/06/2023	11:21:03	GB0005405286	GBP	621.70	438	CXE	2899474124661
HSBC HOLDINGS PLC	30/06/2023	11:21:03	GB0005405286	GBP	621.70	139	TURQUOISE	E0F3LkbZMA7H
HSBC HOLDINGS PLC	30/06/2023	11:21:03	GB0005405286	GBP	621.70	262	CXE	2899474124662
HSBC HOLDINGS PLC	30/06/2023	11:21:03	GB0005405286	GBP	621.70	219	BXE	78364200473
HSBC HOLDINGS PLC	30/06/2023	11:21:03	GB0005405286	GBP	621.70	460	LSE	E0F3LkaOcLq1
HSBC HOLDINGS PLC	30/06/2023	11:21:40	GB0005405286	GBP	621.50	174	LSE	E0F3LkaOcMI4
HSBC HOLDINGS PLC	30/06/2023	11:23:28	GB0005405286	GBP	621.50	1,534	LSE	E0F3LkaOcNMV
HSBC HOLDINGS PLC	30/06/2023	11:23:28	GB0005405286	GBP	621.50	1,294	LSE	E0F3LkaOcNMX
HSBC HOLDINGS PLC	30/06/2023	11:24:10	GB0005405286	GBP	621.40	1,301	BXE	78364200938
HSBC HOLDINGS PLC	30/06/2023	11:24:10	GB0005405286	GBP	621.40	35	BXE	78364200939
HSBC HOLDINGS PLC	30/06/2023	11:24:10	GB0005405286	GBP	621.40	88	BXE	78364200940
HSBC HOLDINGS PLC	30/06/2023	11:24:10	GB0005405286	GBP	621.40	70	BXE	78364200941
HSBC HOLDINGS PLC	30/06/2023	11:28:16	GB0005405286	GBP	621.50	182	AQUIS	24311
HSBC HOLDINGS PLC	30/06/2023	11:29:05	GB0005405286	GBP	621.80	1,263	LSE	E0F3LkaOcQaq
HSBC HOLDINGS PLC	30/06/2023	11:29:43	GB0005405286	GBP	621.80	745	LSE	E0F3LkaOcQsR
HSBC HOLDINGS PLC	30/06/2023	11:29:53	GB0005405286	GBP	621.80	160	CXE	2899474126334
HSBC HOLDINGS PLC	30/06/2023	11:30:27	GB0005405286	GBP	621.80	365	AQUIS	24558
HSBC HOLDINGS PLC	30/06/2023	11:30:27	GB0005405286	GBP	621.80	188	BXE	78364201817
HSBC HOLDINGS PLC	30/06/2023	11:30:27	GB0005405286	GBP	621.80	115	CXE	2899474126458
HSBC HOLDINGS PLC	30/06/2023	11:30:27	GB0005405286	GBP	621.80	141	LSE	E0F3LkaOcR6t
HSBC HOLDINGS PLC	30/06/2023	11:30:27	GB0005405286	GBP	621.90	470	AQUIS	24561
HSBC HOLDINGS PLC	30/06/2023	11:30:27	GB0005405286	GBP	621.90	398	AQUIS	24562
HSBC HOLDINGS PLC	30/06/2023	11:30:27	GB0005405286	GBP	621.90	774	AQUIS	24563
HSBC HOLDINGS PLC	30/06/2023	11:30:27	GB0005405286	GBP	621.90	1,500	AQUIS	24564
HSBC HOLDINGS PLC	30/06/2023	11:30:27	GB0005405286	GBP	621.90	350	AQUIS	24565
HSBC HOLDINGS PLC	30/06/2023	11:30:48	GB0005405286	GBP	621.90	1,076	AQUIS	24625
HSBC HOLDINGS PLC	30/06/2023	11:31:04	GB0005405286	GBP	621.80	514	AQUIS	24666
HSBC HOLDINGS PLC	30/06/2023	11:31:04	GB0005405286	GBP	621.80	3,271	CXE	2899474126641
HSBC HOLDINGS PLC	30/06/2023	11:31:04	GB0005405286	GBP	621.80	1,297	BXE	78364201926
HSBC HOLDINGS PLC	30/06/2023	11:31:04	GB0005405286	GBP	621.80	2,634	LSE	E0F3LkaOcRXI
HSBC HOLDINGS PLC	30/06/2023	11:31:04	GB0005405286	GBP	621.80	745	LSE	E0F3LkaOcRXm
HSBC HOLDINGS PLC	30/06/2023	11:31:04	GB0005405286	GBP	621.80	728	TURQUOISE	E0F3LkbZMV0b
HSBC HOLDINGS PLC	30/06/2023	11:31:04	GB0005405286	GBP	621.80	2,634	LSE	E0F3LkaOcRXv
HSBC HOLDINGS PLC	30/06/2023	11:31:04	GB0005405286	GBP	621.80	202	LSE	E0F3LkaOcRXx
HSBC HOLDINGS PLC	30/06/2023	11:31:04	GB0005405286	GBP	621.80	29	TURQUOISE	E0F3LkbZMV0s
HSBC HOLDINGS PLC	30/06/2023	11:31:04	GB0005405286	GBP	621.80	1,297	BXE	78364201927

HSBC HOLDINGS PLC	30/06/2023	11:33:30	GB0005405286	GBP	622.10	1,393	LSE	E0F3LkaOcTBI
HSBC HOLDINGS PLC	30/06/2023	11:34:28	GB0005405286	GBP	622.00	1,200	LSE	E0F3LkaOcTkm
HSBC HOLDINGS PLC	30/06/2023	11:34:28	GB0005405286	GBP	622.00	73	CXE	2899474127372
HSBC HOLDINGS PLC	30/06/2023	11:34:28	GB0005405286	GBP	622.00	37	CXE	2899474127374
HSBC HOLDINGS PLC	30/06/2023	11:34:28	GB0005405286	GBP	622.00	29	BXE	78364202405
HSBC HOLDINGS PLC	30/06/2023	11:34:28	GB0005405286	GBP	622.00	408	LSE	E0F3LkaOcTl1
HSBC HOLDINGS PLC	30/06/2023	11:34:28	GB0005405286	GBP	622.00	118	TURQUOISE	E0F3LkbZMbdm
HSBC HOLDINGS PLC	30/06/2023	11:34:28	GB0005405286	GBP	622.00	219	BXE	78364202406
HSBC HOLDINGS PLC	30/06/2023	11:34:28	GB0005405286	GBP	622.00	700	BXE	78364202407
HSBC HOLDINGS PLC	30/06/2023	11:34:28	GB0005405286	GBP	622.00	219	CXE	2899474127375
HSBC HOLDINGS PLC	30/06/2023	11:34:28	GB0005405286	GBP	622.00	1,200	CXE	2899474127376
HSBC HOLDINGS PLC	30/06/2023	11:34:28	GB0005405286	GBP	622.00	200	TURQUOISE	E0F3LkbZMbe5
HSBC HOLDINGS PLC	30/06/2023	11:34:28	GB0005405286	GBP	622.00	480	CXE	2899474127377
HSBC HOLDINGS PLC	30/06/2023	11:34:28	GB0005405286	GBP	622.00	266	CXE	2899474127378
HSBC HOLDINGS PLC	30/06/2023	11:35:01	GB0005405286	GBP	621.70	120	LSE	E0F3LkaOcU3L
HSBC HOLDINGS PLC	30/06/2023	11:35:01	GB0005405286	GBP	621.70	1,178	LSE	E0F3LkaOcU3N
HSBC HOLDINGS PLC	30/06/2023	11:36:05	GB0005405286	GBP	621.30	1,635	LSE	E0F3LkaOcUjs
HSBC HOLDINGS PLC	30/06/2023	11:36:09	GB0005405286	GBP	621.30	335	LSE	E0F3LkaOcUml
HSBC HOLDINGS PLC	30/06/2023	11:36:09	GB0005405286	GBP	621.30	1,300	LSE	E0F3LkaOcUms
HSBC HOLDINGS PLC	30/06/2023	11:36:09	GB0005405286	GBP	621.30	1,635	LSE	E0F3LkaOcUn0
HSBC HOLDINGS PLC	30/06/2023	11:36:09	GB0005405286	GBP	621.30	817	LSE	E0F3LkaOcUnG
HSBC HOLDINGS PLC	30/06/2023	11:36:13	GB0005405286	GBP	621.20	44	AQUIS	25311
HSBC HOLDINGS PLC	30/06/2023	11:36:13	GB0005405286	GBP	621.20	189	AQUIS	25312
HSBC HOLDINGS PLC	30/06/2023	11:36:13	GB0005405286	GBP	621.20	129	AQUIS	25313
HSBC HOLDINGS PLC	30/06/2023	11:36:13	GB0005405286	GBP	621.20	65	AQUIS	25314
HSBC HOLDINGS PLC	30/06/2023	11:36:13	GB0005405286	GBP	621.20	32	AQUIS	25315
HSBC HOLDINGS PLC	30/06/2023	11:36:14	GB0005405286	GBP	621.20	114	AQUIS	25317
HSBC HOLDINGS PLC	30/06/2023	11:40:09	GB0005405286	GBP	621.40	1,764	LSE	E0F3LkaOcXlk
HSBC HOLDINGS PLC	30/06/2023	11:40:09	GB0005405286	GBP	621.40	13	LSE	E0F3LkaOcXmB
HSBC HOLDINGS PLC	30/06/2023	11:40:41	GB0005405286	GBP	621.40	3,082	CXE	2899474128797
HSBC HOLDINGS PLC	30/06/2023	11:40:41	GB0005405286	GBP	621.40	1,898	CXE	2899474128798
HSBC HOLDINGS PLC	30/06/2023	11:40:41	GB0005405286	GBP	621.40	2,860	LSE	E0F3LkaOcYC2
HSBC HOLDINGS PLC	30/06/2023	11:40:41	GB0005405286	GBP	621.40	180	TURQUOISE	E0F3LkbZMoGW
HSBC HOLDINGS PLC	30/06/2023	11:40:41	GB0005405286	GBP	621.40	100	CXE	2899474128799
HSBC HOLDINGS PLC	30/06/2023	11:40:41	GB0005405286	GBP	621.40	1,553	CXE	2899474128800
HSBC HOLDINGS PLC	30/06/2023	11:40:41	GB0005405286	GBP	621.40	611	CXE	2899474128801
HSBC HOLDINGS PLC	30/06/2023	11:43:42	GB0005405286	GBP	621.20	704	BXE	78364203933
HSBC HOLDINGS PLC	30/06/2023	11:45:26	GB0005405286	GBP	621.30	1,336	LSE	E0F3LkaOcbA3
HSBC HOLDINGS PLC	30/06/2023	11:45:26	GB0005405286	GBP	621.30	1,336	LSE	E0F3LkaOcbA7
HSBC HOLDINGS PLC	30/06/2023	11:45:26	GB0005405286	GBP	621.30	1,100	LSE	E0F3LkaOcbAC
HSBC HOLDINGS PLC	30/06/2023	11:45:26	GB0005405286	GBP	621.30	236	LSE	E0F3LkaOcbAW
HSBC HOLDINGS PLC	30/06/2023	11:45:26	GB0005405286	GBP	621.30	219	CXE	2899474129673
HSBC HOLDINGS PLC	30/06/2023	11:45:26	GB0005405286	GBP	621.30	600	CXE	2899474129674
HSBC HOLDINGS PLC	30/06/2023	11:45:26	GB0005405286	GBP	621.30	219	BXE	78364204181
HSBC HOLDINGS PLC	30/06/2023	11:45:26	GB0005405286	GBP	621.30	153	TURQUOISE	E0F3LkbZMxY4
HSBC HOLDINGS PLC	30/06/2023	11:45:26	GB0005405286	GBP	621.30	66	TURQUOISE	E0F3LkbZMxY6
HSBC HOLDINGS PLC	30/06/2023	11:45:26	GB0005405286	GBP	621.30	398	LSE	E0F3LkaOcbAr
HSBC HOLDINGS PLC	30/06/2023	11:45:26	GB0005405286	GBP	621.30	1,445	LSE	E0F3LkaOcbB0
HSBC HOLDINGS PLC	30/06/2023	11:46:57	GB0005405286	GBP	621.90	32	LSE	E0F3LkaOcb03
HSBC HOLDINGS PLC	30/06/2023	11:46:57	GB0005405286	GBP	621.90	153	TURQUOISE	E0F3LkbZN0iN
HSBC HOLDINGS PLC	30/06/2023	11:46:57	GB0005405286	GBP	621.90	1,168	LSE	E0F3LkaOcb05
HSBC HOLDINGS PLC	30/06/2023	11:46:57	GB0005405286	GBP	621.90	1,408	LSE	E0F3LkaOcb07
HSBC HOLDINGS PLC	30/06/2023	11:46:57	GB0005405286	GBP	621.90	153	TURQUOISE	E0F3LkbZN0iS
HSBC HOLDINGS PLC	30/06/2023	11:46:57	GB0005405286	GBP	621.90	179	TURQUOISE	E0F3LkbZN0iU
HSBC HOLDINGS PLC	30/06/2023	11:46:57	GB0005405286	GBP	621.90	732	LSE	E0F3LkaOcb0B
HSBC HOLDINGS PLC	30/06/2023	11:46:57	GB0005405286	GBP	621.90	153	TURQUOISE	E0F3LkbZN0ic
HSBC HOLDINGS PLC	30/06/2023	11:46:57	GB0005405286	GBP	621.90	17	TURQUOISE	E0F3LkbZN0ih
HSBC HOLDINGS PLC	30/06/2023	11:46:57	GB0005405286	GBP	621.90	70	CXE	2899474129979
HSBC HOLDINGS PLC	30/06/2023	11:46:57	GB0005405286	GBP	621.90	27	BXE	78364204385

HSBC HOLDINGS PLC	30/06/2023	11:46:57	GB0005405286	GBP	621.90	27	BXE	78364204422
HSBC HOLDINGS PLC	30/06/2023	11:46:57	GB0005405286	GBP	621.90	27	BXE	78364204423
HSBC HOLDINGS PLC	30/06/2023	11:46:57	GB0005405286	GBP	621.90	27	BXE	78364204424
HSBC HOLDINGS PLC	30/06/2023	11:46:57	GB0005405286	GBP	621.90	27	BXE	78364204425
HSBC HOLDINGS PLC	30/06/2023	11:46:57	GB0005405286	GBP	621.90	27	BXE	78364204426
HSBC HOLDINGS PLC	30/06/2023	11:46:57	GB0005405286	GBP	621.90	27	BXE	78364204427
HSBC HOLDINGS PLC	30/06/2023	11:46:57	GB0005405286	GBP	621.90	27	BXE	78364204428
HSBC HOLDINGS PLC	30/06/2023	11:46:57	GB0005405286	GBP	621.90	27	BXE	78364204429
HSBC HOLDINGS PLC	30/06/2023	11:46:57	GB0005405286	GBP	621.90	27	BXE	78364204430
HSBC HOLDINGS PLC	30/06/2023	11:46:57	GB0005405286	GBP	621.90	26	BXE	78364204431
HSBC HOLDINGS PLC	30/06/2023	11:46:57	GB0005405286	GBP	621.90	345	TURQUOISE	E0F3LkbZN0j7
HSBC HOLDINGS PLC	30/06/2023	11:46:57	GB0005405286	GBP	621.90	219	TURQUOISE	E0F3LkbZN0j9
HSBC HOLDINGS PLC	30/06/2023	11:46:57	GB0005405286	GBP	621.90	933	LSE	E0F3LkaOcbp8
HSBC HOLDINGS PLC	30/06/2023	11:46:57	GB0005405286	GBP	621.90	17	LSE	E0F3LkaOcbpN
HSBC HOLDINGS PLC	30/06/2023	11:46:57	GB0005405286	GBP	621.90	1,402	LSE	E0F3LkaOcbpQ
HSBC HOLDINGS PLC	30/06/2023	11:46:58	GB0005405286	GBP	621.90	26	LSE	E0F3LkaOcbpc
HSBC HOLDINGS PLC	30/06/2023	11:46:58	GB0005405286	GBP	621.90	13	LSE	E0F3LkaOcbpg
HSBC HOLDINGS PLC	30/06/2023	11:46:58	GB0005405286	GBP	621.90	7	LSE	E0F3LkaOcbpj
HSBC HOLDINGS PLC	30/06/2023	11:46:58	GB0005405286	GBP	621.90	7	LSE	E0F3LkaOcbpn
HSBC HOLDINGS PLC	30/06/2023	11:46:58	GB0005405286	GBP	621.90	6	LSE	E0F3LkaOcbpp
HSBC HOLDINGS PLC	30/06/2023	11:46:58	GB0005405286	GBP	621.90	1,472	LSE	E0F3LkaOcbpv
HSBC HOLDINGS PLC	30/06/2023	11:46:58	GB0005405286	GBP	621.90	325	LSE	E0F3LkaOcbq4
HSBC HOLDINGS PLC	30/06/2023	11:50:33	GB0005405286	GBP	621.90	33	BXE	78364204875
HSBC HOLDINGS PLC	30/06/2023	11:50:33	GB0005405286	GBP	621.90	85	CXE	2899474130693
HSBC HOLDINGS PLC	30/06/2023	11:50:53	GB0005405286	GBP	621.90	182	BXE	78364204939
HSBC HOLDINGS PLC	30/06/2023	11:50:53	GB0005405286	GBP	621.90	461	CXE	2899474130786
HSBC HOLDINGS PLC	30/06/2023	11:50:53	GB0005405286	GBP	621.90	461	CXE	2899474130787
HSBC HOLDINGS PLC	30/06/2023	11:50:53	GB0005405286	GBP	621.90	153	TURQUOISE	E0F3LkbZN9Dt
HSBC HOLDINGS PLC	30/06/2023	11:50:53	GB0005405286	GBP	621.90	393	LSE	E0F3LkaOce9R
HSBC HOLDINGS PLC	30/06/2023	11:50:53	GB0005405286	GBP	621.90	461	CXE	2899474130788
HSBC HOLDINGS PLC	30/06/2023	11:50:53	GB0005405286	GBP	621.90	182	BXE	78364204940
HSBC HOLDINGS PLC	30/06/2023	11:50:53	GB0005405286	GBP	621.90	363	CXE	2899474130789
HSBC HOLDINGS PLC	30/06/2023	11:50:53	GB0005405286	GBP	621.90	151	BXE	78364204941
HSBC HOLDINGS PLC	30/06/2023	11:50:53	GB0005405286	GBP	621.90	950	LSE	E0F3LkaOceA0
HSBC HOLDINGS PLC	30/06/2023	11:50:53	GB0005405286	GBP	621.90	933	LSE	E0F3LkaOceA2
HSBC HOLDINGS PLC	30/06/2023	11:50:53	GB0005405286	GBP	621.90	1,318	LSE	E0F3LkaOceA7
HSBC HOLDINGS PLC	30/06/2023	11:50:53	GB0005405286	GBP	621.90	282	LSE	E0F3LkaOceCg
HSBC HOLDINGS PLC	30/06/2023	11:50:53	GB0005405286	GBP	621.90	141	LSE	E0F3LkaOceCo
HSBC HOLDINGS PLC	30/06/2023	11:50:53	GB0005405286	GBP	621.90	71	LSE	E0F3LkaOceCs
HSBC HOLDINGS PLC	30/06/2023	11:50:53	GB0005405286	GBP	621.90	35	LSE	E0F3LkaOceCw
HSBC HOLDINGS PLC	30/06/2023	11:50:53	GB0005405286	GBP	621.90	36	LSE	E0F3LkaOceD1
HSBC HOLDINGS PLC	30/06/2023	11:52:52	GB0005405286	GBP	621.80	153	TURQUOISE	E0F3LkbZNC0e
HSBC HOLDINGS PLC	30/06/2023	11:52:52	GB0005405286	GBP	621.80	153	TURQUOISE	E0F3LkbZNC0j
HSBC HOLDINGS PLC	30/06/2023	11:52:53	GB0005405286	GBP	621.80	512	LSE	E0F3LkaOcfIk
HSBC HOLDINGS PLC	30/06/2023	11:52:53	GB0005405286	GBP	621.80	220	LSE	E0F3LkaOcfIo
HSBC HOLDINGS PLC	30/06/2023	11:52:53	GB0005405286	GBP	621.80	1,177	LSE	E0F3LkaOcfIs
HSBC HOLDINGS PLC	30/06/2023	11:52:53	GB0005405286	GBP	621.80	184	LSE	E0F3LkaOcfJ2
HSBC HOLDINGS PLC	30/06/2023	11:52:53	GB0005405286	GBP	621.80	740	LSE	E0F3LkaOcfJ5
HSBC HOLDINGS PLC	30/06/2023	11:52:53	GB0005405286	GBP	621.80	180	LSE	E0F3LkaOcfJ8
HSBC HOLDINGS PLC	30/06/2023	11:52:53	GB0005405286	GBP	621.80	161	LSE	E0F3LkaOcfJA
HSBC HOLDINGS PLC	30/06/2023	11:52:53	GB0005405286	GBP	621.80	499	AQUIS	27298
HSBC HOLDINGS PLC	30/06/2023	11:52:53	GB0005405286	GBP	621.80	1,500	AQUIS	27299
HSBC HOLDINGS PLC	30/06/2023	11:52:53	GB0005405286	GBP	621.80	500	CXE	2899474131039
HSBC HOLDINGS PLC	30/06/2023	11:52:53	GB0005405286	GBP	621.80	219	BXE	78364205155
HSBC HOLDINGS PLC	30/06/2023	11:52:53	GB0005405286	GBP	621.80	190	CXE	2899474131040
HSBC HOLDINGS PLC	30/06/2023	11:53:19	GB0005405286	GBP	621.80	558	TURQUOISE	E0F3LkbZNDnf
HSBC HOLDINGS PLC	30/06/2023	11:53:19	GB0005405286	GBP	621.80	2,019	LSE	E0F3LkaOcfT1
HSBC HOLDINGS PLC	30/06/2023	11:53:19	GB0005405286	GBP	621.80	950	LSE	E0F3LkaOcfTc
HSBC HOLDINGS PLC	30/06/2023	11:53:19	GB0005405286	GBP	621.80	5	TURQUOISE	E0F3LkbZNDnx

HSBC HOLDINGS PLC	30/06/2023	11:54:13	GB0005405286		GBP	621.60		1,624	LSE	E0F3LkaOcg17
HSBC HOLDINGS PLC	30/06/2023	11:54:13	GB0005405286		GBP	621.60		393	LSE	E0F3LkaOcg19
HSBC HOLDINGS PLC	30/06/2023	11:54:13	GB0005405286		GBP	621.60		59	CXE	2899474131276
HSBC HOLDINGS PLC	30/06/2023	11:54:13	GB0005405286		GBP	621.60		100	CXE	2899474131277
HSBC HOLDINGS PLC	30/06/2023	11:56:11	GB0005405286		GBP	622.10		132	LSE	E0F3LkaOch7h
HSBC HOLDINGS PLC	30/06/2023	11:56:11	GB0005405286		GBP	622.10		539	LSE	E0F3LkaOch7k
HSBC HOLDINGS PLC	30/06/2023	11:56:11	GB0005405286		GBP	622.10		269	LSE	E0F3LkaOch7m
HSBC HOLDINGS PLC	30/06/2023	11:56:11	GB0005405286		GBP	622.10		270	LSE	E0F3LkaOch7o
HSBC HOLDINGS PLC	30/06/2023	11:56:11	GB0005405286		GBP	622.10		1,210	LSE	E0F3LkaOch7y
HSBC HOLDINGS PLC	30/06/2023	11:56:11	GB0005405286		GBP	622.10		900	LSE	E0F3LkaOch8U
HSBC HOLDINGS PLC	30/06/2023	11:56:11	GB0005405286		GBP	622.10		135	LSE	E0F3LkaOch8U
HSBC HOLDINGS PLC	30/06/2023	11:56:11	GB0005405286		GBP	622.10		473	LSE	E0F3LkaOch8h
HSBC HOLDINGS PLC	30/06/2023	11:57:33	GB0005405286		GBP	622.30		406	TURQUOISE	E0F3LkbZNMJ8
HSBC HOLDINGS PLC	30/06/2023	11:57:33	GB0005405286		GBP	622.30		1,468	LSE	E0F3LkaOch8U
HSBC HOLDINGS PLC	30/06/2023	11:57:33	GB0005405286		GBP	622.30		406	TURQUOISE	E0F3LkbZNMJD
HSBC HOLDINGS PLC	30/06/2023	11:57:33	GB0005405286		GBP	622.30		297	TURQUOISE	E0F3LkbZNMJF
HSBC HOLDINGS PLC	30/06/2023	11:57:33	GB0005405286		GBP	622.30		1,468	LSE	E0F3LkaOchp0
HSBC HOLDINGS PLC	30/06/2023	11:57:33	GB0005405286		GBP	622.30		39	LSE	E0F3LkaOchp2
HSBC HOLDINGS PLC	30/06/2023	11:57:33	GB0005405286		GBP	622.30		28	TURQUOISE	E0F3LkbZNMJO
HSBC HOLDINGS PLC	30/06/2023	11:57:33	GB0005405286		GBP	622.30		723	BXE	78364205609
HSBC HOLDINGS PLC	30/06/2023	11:57:33	GB0005405286		GBP	622.30		1,510	CXE	2899474131753
HSBC HOLDINGS PLC	30/06/2023	11:57:33	GB0005405286		GBP	622.30		312	CXE	2899474131754
HSBC HOLDINGS PLC	30/06/2023	11:57:33	GB0005405286		GBP	622.30		1,510	CXE	2899474131755
HSBC HOLDINGS PLC	30/06/2023	11:57:33	GB0005405286		GBP	622.30		723	BXE	78364205610
HSBC HOLDINGS PLC	30/06/2023	11:57:33	GB0005405286		GBP	622.30		18	BXE	78364205611
HSBC HOLDINGS PLC	30/06/2023	11:57:33	GB0005405286		GBP	622.30		365	CXE	2899474131756
HSBC HOLDINGS PLC	30/06/2023	11:59:46	GB0005405286		GBP	622.30		237	AQUIS	27957
HSBC HOLDINGS PLC	30/06/2023	11:59:46	GB0005405286		GBP	622.30		794	BXE	78364205860
HSBC HOLDINGS PLC	30/06/2023	11:59:46	GB0005405286		GBP	622.30		1,944	LSE	E0F3LkaOcxio
HSBC HOLDINGS PLC	30/06/2023	11:59:46	GB0005405286		GBP	622.30		484	TURQUOISE	E0F3LkbZNQWs
HSBC HOLDINGS PLC	30/06/2023	11:59:46	GB0005405286		GBP	622.30		54	TURQUOISE	E0F3LkbZNQWy
HSBC HOLDINGS PLC	30/06/2023	11:59:46	GB0005405286		GBP	622.30		1,788	CXE	2899474132106
HSBC HOLDINGS PLC	30/06/2023	11:59:46	GB0005405286		GBP	622.30		164	BXE	78364205861
HSBC HOLDINGS PLC	30/06/2023	11:59:46	GB0005405286		GBP	622.30		627	CXE	2899474132107
HSBC HOLDINGS PLC	30/06/2023	11:59:46	GB0005405286		GBP	622.30		429	CXE	2899474132108
HSBC HOLDINGS PLC	30/06/2023	12:00:33	GB0005405286		GBP	622.00		296	LSE	E0F3LkaOck6M
HSBC HOLDINGS PLC	30/06/2023	12:00:33	GB0005405286		GBP	622.00		20	LSE	E0F3LkaOck6P
HSBC HOLDINGS PLC	30/06/2023	12:04:53	GB0005405286		GBP	623.10		1,076	CXE	2899474133210
HSBC HOLDINGS PLC	30/06/2023	12:05:06	GB0005405286		GBP	623.10		39	BXE	78364206713
HSBC HOLDINGS PLC	30/06/2023	12:05:14	GB0005405286		GBP	623.10		596	LSE	E0F3LkaOcntC
HSBC HOLDINGS PLC	30/06/2023	12:05:14	GB0005405286		GBP	623.10		1,264	LSE	E0F3LkaOcntF
HSBC HOLDINGS PLC	30/06/2023	12:05:14	GB0005405286		GBP	623.10		877	BXE	78364206723
HSBC HOLDINGS PLC	30/06/2023	12:05:47	GB0005405286		GBP	623.40		1,200	LSE	E0F3LkaOcoDk
HSBC HOLDINGS PLC	30/06/2023	12:05:47	GB0005405286		GBP	623.40		152	TURQUOISE	E0F3LkbZNe3i
HSBC HOLDINGS PLC	30/06/2023	12:05:47	GB0005405286		GBP	623.40		484	LSE	E0F3LkaOcoDr
HSBC HOLDINGS PLC	30/06/2023	12:05:47	GB0005405286		GBP	623.40		89	CXE	2899474133359
HSBC HOLDINGS PLC	30/06/2023	12:05:47	GB0005405286		GBP	623.40		35	BXE	78364206810
HSBC HOLDINGS PLC	30/06/2023	12:05:47	GB0005405286		GBP	623.40		89	CXE	2899474133360
HSBC HOLDINGS PLC	30/06/2023	12:05:47	GB0005405286		GBP	623.40		89	CXE	2899474133361
HSBC HOLDINGS PLC	30/06/2023	12:05:47	GB0005405286		GBP	623.40		89	CXE	2899474133362
HSBC HOLDINGS PLC	30/06/2023	12:05:47	GB0005405286		GBP	623.40		89	CXE	2899474133363
HSBC HOLDINGS PLC	30/06/2023	12:05:47	GB0005405286		GBP	623.40		89	CXE	2899474133364
HSBC HOLDINGS PLC	30/06/2023	12:05:47	GB0005405286		GBP	623.40		89	CXE	2899474133365
HSBC HOLDINGS PLC	30/06/2023	12:05:47	GB0005405286		GBP	623.40		89	CXE	2899474133366
HSBC HOLDINGS PLC	30/06/2023	12:05:47	GB0005405286		GBP	623.40		89	CXE	2899474133367
HSBC HOLDINGS PLC	30/06/2023	12:05:47	GB0005405286		GBP	623.40		89	CXE	2899474133368
HSBC HOLDINGS PLC	30/06/2023	12:05:47	GB0005405286		GBP	623.40		87	CXE	2899474133369
HSBC HOLDINGS PLC	30/06/2023	12:05:47	GB0005405286		GBP	623.40		716	LSE	E0F3LkaOcoDx
HSBC HOLDINGS PLC	30/06/2023	12:05:47	GB0005405286		GBP	623.40		35	BXE	78364206811

HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		98	CXE	2899474134099
HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		2	CXE	2899474134100
HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		98	CXE	2899474134101
HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		38	BXE	78364207421
HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		98	CXE	2899474134102
HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		1,200	LSE	E0F3LkaOcqOp
HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		153	TURQUOISE	E0F3LkbZNIkO
HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		98	CXE	2899474134103
HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		38	BXE	78364207422
HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		153	TURQUOISE	E0F3LkbZNIkW
HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		777	LSE	E0F3LkaOcqOy
HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		131	TURQUOISE	E0F3LkbZNIkg
HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		98	CXE	2899474134104
HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		29	AQUIS	29220
HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		98	CXE	2899474134105
HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		38	BXE	78364207423
HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		98	CXE	2899474134106
HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		98	CXE	2899474134107
HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		115	CXE	2899474134108
HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		933	LSE	E0F3LkaOcqPU
HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		693	LSE	E0F3LkaOcqPW
HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		115	CXE	2899474134109
HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		1,500	AQUIS	29221
HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		500	BXE	78364207424
HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		1,536	CXE	2899474134110
HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		800	CXE	2899474134111
HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		134	LSE	E0F3LkaOcqPk
HSBC HOLDINGS PLC	30/06/2023	12:09:48	GB0005405286		GBP	623.00		352	AQUIS	29222
HSBC HOLDINGS PLC	30/06/2023	12:10:57	GB0005405286		GBP	623.20		1,259	LSE	E0F3LkaOcr4h
HSBC HOLDINGS PLC	30/06/2023	12:10:57	GB0005405286		GBP	623.20		1,248	LSE	E0F3LkaOcr4n
HSBC HOLDINGS PLC	30/06/2023	12:10:57	GB0005405286		GBP	623.20		11	LSE	E0F3LkaOcr4r
HSBC HOLDINGS PLC	30/06/2023	12:10:57	GB0005405286		GBP	623.20		2,289	LSE	E0F3LkaOcr4t
HSBC HOLDINGS PLC	30/06/2023	12:10:57	GB0005405286		GBP	623.20		1,259	LSE	E0F3LkaOcr4z
HSBC HOLDINGS PLC	30/06/2023	12:10:57	GB0005405286		GBP	623.20		85	LSE	E0F3LkaOcr51
HSBC HOLDINGS PLC	30/06/2023	12:12:26	GB0005405286		GBP	623.20		122	TURQUOISE	E0F3LkbZNq09
HSBC HOLDINGS PLC	30/06/2023	12:12:26	GB0005405286		GBP	623.20		36	BXE	78364207743
HSBC HOLDINGS PLC	30/06/2023	12:12:26	GB0005405286		GBP	623.20		122	TURQUOISE	E0F3LkbZNq0T
HSBC HOLDINGS PLC	30/06/2023	12:12:26	GB0005405286		GBP	623.20		857	LSE	E0F3LkaOcry1
HSBC HOLDINGS PLC	30/06/2023	12:12:26	GB0005405286		GBP	623.20		122	TURQUOISE	E0F3LkbZNq0f
HSBC HOLDINGS PLC	30/06/2023	12:12:26	GB0005405286		GBP	623.20		343	LSE	E0F3LkaOcry8
HSBC HOLDINGS PLC	30/06/2023	12:12:26	GB0005405286		GBP	623.20		235	LSE	E0F3LkaOcryX
HSBC HOLDINGS PLC	30/06/2023	12:12:26	GB0005405286		GBP	623.20		161	LSE	E0F3LkaOcrya
HSBC HOLDINGS PLC	30/06/2023	12:12:26	GB0005405286		GBP	623.20		938	LSE	E0F3LkaOcryc
HSBC HOLDINGS PLC	30/06/2023	12:12:26	GB0005405286		GBP	623.20		144	LSE	E0F3LkaOcrye
HSBC HOLDINGS PLC	30/06/2023	12:12:26	GB0005405286		GBP	623.20		133	LSE	E0F3LkaOcryg
HSBC HOLDINGS PLC	30/06/2023	12:12:26	GB0005405286		GBP	623.20		160	LSE	E0F3LkaOcryq
HSBC HOLDINGS PLC	30/06/2023	12:12:26	GB0005405286		GBP	623.20		305	LSE	E0F3LkaOcryt
HSBC HOLDINGS PLC	30/06/2023	12:14:45	GB0005405286		GBP	622.90		121	LSE	E0F3LkaOctCn
HSBC HOLDINGS PLC	30/06/2023	12:14:45	GB0005405286		GBP	622.90		9	LSE	E0F3LkaOctCy
HSBC HOLDINGS PLC	30/06/2023	12:14:46	GB0005405286		GBP	622.90		906	LSE	E0F3LkaOctDR
HSBC HOLDINGS PLC	30/06/2023	12:14:46	GB0005405286		GBP	622.90		63	LSE	E0F3LkaOctDX
HSBC HOLDINGS PLC	30/06/2023	12:14:53	GB0005405286		GBP	622.90		355	TURQUOISE	E0F3LkbZNubX
HSBC HOLDINGS PLC	30/06/2023	12:14:53	GB0005405286		GBP	622.90		1,790	CXE	2899474135022
HSBC HOLDINGS PLC	30/06/2023	12:14:53	GB0005405286		GBP	622.90		710	BXE	78364208139
HSBC HOLDINGS PLC	30/06/2023	12:14:53	GB0005405286		GBP	622.90		44	TURQUOISE	E0F3LkbZNubr
HSBC HOLDINGS PLC	30/06/2023	12:14:53	GB0005405286		GBP	622.90		1,591	LSE	E0F3LkaOctJ8
HSBC HOLDINGS PLC	30/06/2023	12:14:53	GB0005405286		GBP	622.90		1,442	LSE	E0F3LkaOctJA
HSBC HOLDINGS PLC	30/06/2023	12:14:53	GB0005405286		GBP	622.90		494	CXE	2899474135023
HSBC HOLDINGS PLC	30/06/2023	12:14:53	GB0005405286		GBP	622.80		238	LSE	E0F3LkaOctKq

HSBC HOLDINGS PLC	30/06/2023	12:14:53	GB0005405286	GBP	622.80	48	LSE	E0F3LkaOctKt
HSBC HOLDINGS PLC	30/06/2023	12:14:53	GB0005405286	GBP	622.80	10	LSE	E0F3LkaOctKv
HSBC HOLDINGS PLC	30/06/2023	12:14:53	GB0005405286	GBP	622.80	2	LSE	E0F3LkaOctKx
HSBC HOLDINGS PLC	30/06/2023	12:14:53	GB0005405286	GBP	622.80	1	LSE	E0F3LkaOctL3
HSBC HOLDINGS PLC	30/06/2023	12:14:53	GB0005405286	GBP	622.80	155	LSE	E0F3LkaOctL9
HSBC HOLDINGS PLC	30/06/2023	12:14:53	GB0005405286	GBP	622.80	11	LSE	E0F3LkaOctLF
HSBC HOLDINGS PLC	30/06/2023	12:14:53	GB0005405286	GBP	622.80	925	LSE	E0F3LkaOctLp
HSBC HOLDINGS PLC	30/06/2023	12:14:54	GB0005405286	GBP	622.80	124	LSE	E0F3LkaOctMJ
HSBC HOLDINGS PLC	30/06/2023	12:15:48	GB0005405286	GBP	622.70	88	LSE	E0F3LkaOcuKS
HSBC HOLDINGS PLC	30/06/2023	12:15:48	GB0005405286	GBP	622.70	230	LSE	E0F3LkaOcuKU
HSBC HOLDINGS PLC	30/06/2023	12:15:48	GB0005405286	GBP	622.70	995	LSE	E0F3LkaOcuKW
HSBC HOLDINGS PLC	30/06/2023	12:15:48	GB0005405286	GBP	622.70	1,296	LSE	E0F3LkaOcuKY
HSBC HOLDINGS PLC	30/06/2023	12:15:48	GB0005405286	GBP	622.70	850	LSE	E0F3LkaOcuKh
HSBC HOLDINGS PLC	30/06/2023	12:15:48	GB0005405286	GBP	622.70	90	LSE	E0F3LkaOcuKr
HSBC HOLDINGS PLC	30/06/2023	12:15:48	GB0005405286	GBP	622.70	373	LSE	E0F3LkaOcuKw
HSBC HOLDINGS PLC	30/06/2023	12:15:48	GB0005405286	GBP	622.70	611	LSE	E0F3LkaOcuKy
HSBC HOLDINGS PLC	30/06/2023	12:15:48	GB0005405286	GBP	622.70	400	CXE	2899474135355
HSBC HOLDINGS PLC	30/06/2023	12:15:48	GB0005405286	GBP	622.70	1,557	LSE	E0F3LkaOcuLD
HSBC HOLDINGS PLC	30/06/2023	12:15:48	GB0005405286	GBP	622.70	8	CXE	2899474135356
HSBC HOLDINGS PLC	30/06/2023	12:15:48	GB0005405286	GBP	622.70	69	CXE	2899474135357
HSBC HOLDINGS PLC	30/06/2023	12:15:48	GB0005405286	GBP	622.70	86	CXE	2899474135358
HSBC HOLDINGS PLC	30/06/2023	12:15:48	GB0005405286	GBP	622.70	1,133	CXE	2899474135362
HSBC HOLDINGS PLC	30/06/2023	12:15:48	GB0005405286	GBP	622.70	388	CXE	2899474135363
HSBC HOLDINGS PLC	30/06/2023	12:15:48	GB0005405286	GBP	622.70	835	LSE	E0F3LkaOcuME
HSBC HOLDINGS PLC	30/06/2023	12:20:04	GB0005405286	GBP	622.50	391	LSE	E0F3LkaOcx8i
HSBC HOLDINGS PLC	30/06/2023	12:20:04	GB0005405286	GBP	622.50	153	TURQUOISE	E0F3LkbZO6K
HSBC HOLDINGS PLC	30/06/2023	12:20:04	GB0005405286	GBP	622.50	153	TURQUOISE	E0F3LkbZO6KX
HSBC HOLDINGS PLC	30/06/2023	12:20:04	GB0005405286	GBP	622.50	13	TURQUOISE	E0F3LkbZO6Kd
HSBC HOLDINGS PLC	30/06/2023	12:20:04	GB0005405286	GBP	622.50	181	BXE	78364208974
HSBC HOLDINGS PLC	30/06/2023	12:20:04	GB0005405286	GBP	622.50	459	CXE	2899474136227
HSBC HOLDINGS PLC	30/06/2023	12:20:04	GB0005405286	GBP	622.50	181	BXE	78364208975
HSBC HOLDINGS PLC	30/06/2023	12:20:04	GB0005405286	GBP	622.50	459	CXE	2899474136228
HSBC HOLDINGS PLC	30/06/2023	12:20:04	GB0005405286	GBP	622.50	23	AQUIS	30567
HSBC HOLDINGS PLC	30/06/2023	12:20:04	GB0005405286	GBP	622.50	82	CXE	2899474136229
HSBC HOLDINGS PLC	30/06/2023	12:20:04	GB0005405286	GBP	622.50	32	BXE	78364208976
HSBC HOLDINGS PLC	30/06/2023	12:21:19	GB0005405286	GBP	622.70	46	TURQUOISE	E0F3LkbZO8gK
HSBC HOLDINGS PLC	30/06/2023	12:21:19	GB0005405286	GBP	622.70	107	TURQUOISE	E0F3LkbZO8gN
HSBC HOLDINGS PLC	30/06/2023	12:21:19	GB0005405286	GBP	622.70	1,200	LSE	E0F3LkaOcxI
HSBC HOLDINGS PLC	30/06/2023	12:21:19	GB0005405286	GBP	622.70	153	TURQUOISE	E0F3LkbZO8gU
HSBC HOLDINGS PLC	30/06/2023	12:21:19	GB0005405286	GBP	622.70	1,055	LSE	E0F3LkaOcxIW
HSBC HOLDINGS PLC	30/06/2023	12:21:19	GB0005405286	GBP	622.70	153	TURQUOISE	E0F3LkbZO8ge
HSBC HOLDINGS PLC	30/06/2023	12:21:19	GB0005405286	GBP	622.70	93	CXE	2899474136558
HSBC HOLDINGS PLC	30/06/2023	12:21:19	GB0005405286	GBP	622.70	1,103	LSE	E0F3LkaOcxjG
HSBC HOLDINGS PLC	30/06/2023	12:21:20	GB0005405286	GBP	622.70	263	LSE	E0F3LkaOcxjd
HSBC HOLDINGS PLC	30/06/2023	12:21:24	GB0005405286	GBP	622.70	40	LSE	E0F3LkaOcxjJ
HSBC HOLDINGS PLC	30/06/2023	12:21:24	GB0005405286	GBP	622.70	40	LSE	E0F3LkaOcxlO
HSBC HOLDINGS PLC	30/06/2023	12:21:24	GB0005405286	GBP	622.70	556	LSE	E0F3LkaOcxlQ
HSBC HOLDINGS PLC	30/06/2023	12:21:24	GB0005405286	GBP	622.70	723	LSE	E0F3LkaOcxlo
HSBC HOLDINGS PLC	30/06/2023	12:21:24	GB0005405286	GBP	622.70	723	LSE	E0F3LkaOcxlq
HSBC HOLDINGS PLC	30/06/2023	12:21:24	GB0005405286	GBP	622.70	323	LSE	E0F3LkaOcxlu
HSBC HOLDINGS PLC	30/06/2023	12:24:43	GB0005405286	GBP	622.50	414	LSE	E0F3LkaOczz9
HSBC HOLDINGS PLC	30/06/2023	12:24:43	GB0005405286	GBP	622.50	426	LSE	E0F3LkaOczzY
HSBC HOLDINGS PLC	30/06/2023	12:24:43	GB0005405286	GBP	622.50	214	LSE	E0F3LkaOd01Q
HSBC HOLDINGS PLC	30/06/2023	12:24:43	GB0005405286	GBP	622.50	213	LSE	E0F3LkaOd01c
HSBC HOLDINGS PLC	30/06/2023	12:25:01	GB0005405286	GBP	622.70	113	LSE	E0F3LkaOd0Li
HSBC HOLDINGS PLC	30/06/2023	12:25:01	GB0005405286	GBP	622.70	139	LSE	E0F3LkaOd0Ls
HSBC HOLDINGS PLC	30/06/2023	12:25:02	GB0005405286	GBP	622.70	63	AQUIS	31179
HSBC HOLDINGS PLC	30/06/2023	12:25:02	GB0005405286	GBP	622.70	107	CXE	2899474137276
HSBC HOLDINGS PLC	30/06/2023	12:25:02	GB0005405286	GBP	622.70	119	CXE	2899474137277

HSBC HOLDINGS PLC	30/06/2023	12:25:02	GB0005405286		GBP	622.70		107	CXE	2899474137278
HSBC HOLDINGS PLC	30/06/2023	12:25:02	GB0005405286		GBP	622.70		119	CXE	2899474137279
HSBC HOLDINGS PLC	30/06/2023	12:25:02	GB0005405286		GBP	622.70		948	LSE	E0F3LkaOd0Mm
HSBC HOLDINGS PLC	30/06/2023	12:25:02	GB0005405286		GBP	622.70		850	LSE	E0F3LkaOd0Mq
HSBC HOLDINGS PLC	30/06/2023	12:25:02	GB0005405286		GBP	622.70		107	CXE	2899474137280
HSBC HOLDINGS PLC	30/06/2023	12:25:02	GB0005405286		GBP	622.70		350	LSE	E0F3LkaOd0N4
HSBC HOLDINGS PLC	30/06/2023	12:25:02	GB0005405286		GBP	622.70		750	LSE	E0F3LkaOd0N8
HSBC HOLDINGS PLC	30/06/2023	12:25:02	GB0005405286		GBP	622.70		63	AQUIS	31180
HSBC HOLDINGS PLC	30/06/2023	12:25:02	GB0005405286		GBP	622.70		226	CXE	2899474137281
HSBC HOLDINGS PLC	30/06/2023	12:25:02	GB0005405286		GBP	622.70		450	LSE	E0F3LkaOd0NT
HSBC HOLDINGS PLC	30/06/2023	12:25:02	GB0005405286		GBP	622.70		516	LSE	E0F3LkaOd0NV
HSBC HOLDINGS PLC	30/06/2023	12:25:02	GB0005405286		GBP	622.70		63	AQUIS	31181
HSBC HOLDINGS PLC	30/06/2023	12:25:02	GB0005405286		GBP	622.70		226	CXE	2899474137282
HSBC HOLDINGS PLC	30/06/2023	12:25:02	GB0005405286		GBP	622.70		226	CXE	2899474137283
HSBC HOLDINGS PLC	30/06/2023	12:25:02	GB0005405286		GBP	622.70		226	CXE	2899474137284
HSBC HOLDINGS PLC	30/06/2023	12:25:02	GB0005405286		GBP	622.70		10	CXE	2899474137285
HSBC HOLDINGS PLC	30/06/2023	12:25:02	GB0005405286		GBP	622.70		63	AQUIS	31182
HSBC HOLDINGS PLC	30/06/2023	12:25:02	GB0005405286		GBP	622.70		226	CXE	2899474137286
HSBC HOLDINGS PLC	30/06/2023	12:25:02	GB0005405286		GBP	622.70		226	CXE	2899474137287
HSBC HOLDINGS PLC	30/06/2023	12:25:02	GB0005405286		GBP	622.70		764	AQUIS	31183
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		103	TURQUOISE	E0F3LkbZOLKt
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		23	TURQUOISE	E0F3LkbZOLKw
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		153	TURQUOISE	E0F3LkbZOLKy
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		1,200	LSE	E0F3LkaOd28f
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		1,200	LSE	E0F3LkaOd28h
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		153	TURQUOISE	E0F3LkbZOLL3
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		23	TURQUOISE	E0F3LkbZOLL5
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		406	LSE	E0F3LkaOd28q
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		1,027	LSE	E0F3LkaOd28s
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		153	TURQUOISE	E0F3LkbZOLL9
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		547	TURQUOISE	E0F3LkbZOLLB
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		50	BXE	78364210208
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		31	BXE	78364210209
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		126	CXE	2899474137853
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		80	CXE	2899474137854
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		50	BXE	78364210210
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		31	BXE	78364210211
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		126	CXE	2899474137855
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		80	CXE	2899474137856
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		22	BXE	78364210212
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		40	TURQUOISE	E0F3LkbZOLLQ
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		28	BXE	78364210213
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		31	BXE	78364210214
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		126	CXE	2899474137857
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		80	CXE	2899474137858
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		36	AQUIS	31527
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		25	AQUIS	31528
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		1,350	AQUIS	31529
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		126	CXE	2899474137859
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		80	CXE	2899474137860
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		50	BXE	78364210215
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		9	BXE	78364210216
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		113	TURQUOISE	E0F3LkbZOLLa
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		40	TURQUOISE	E0F3LkbZOLLc
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		1,538	CXE	2899474137861
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		1,489	LSE	E0F3LkaOd29Q
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		104	CXE	2899474137862
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		507	LSE	E0F3LkaOd2A0
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70		982	LSE	E0F3LkaOd2A3

HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70	865	CXE	2899474137864
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70	75	LSE	E0F3LkaOd2AB
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70	37	LSE	E0F3LkaOd2AE
HSBC HOLDINGS PLC	30/06/2023	12:28:07	GB0005405286		GBP	622.70	75	LSE	E0F3LkaOd2AJ
HSBC HOLDINGS PLC	30/06/2023	12:28:08	GB0005405286		GBP	622.70	150	CXE	2899474137865
HSBC HOLDINGS PLC	30/06/2023	12:28:08	GB0005405286		GBP	622.70	64	LSE	E0F3LkaOd2AN
HSBC HOLDINGS PLC	30/06/2023	12:28:08	GB0005405286		GBP	622.70	253	LSE	E0F3LkaOd2AQ
HSBC HOLDINGS PLC	30/06/2023	12:28:26	GB0005405286		GBP	622.50	2,090	BXE	78364210234
HSBC HOLDINGS PLC	30/06/2023	12:29:49	GB0005405286		GBP	622.50	1,414	LSE	E0F3LkaOd325
HSBC HOLDINGS PLC	30/06/2023	12:29:49	GB0005405286		GBP	622.50	41	LSE	E0F3LkaOd32b
HSBC HOLDINGS PLC	30/06/2023	12:29:49	GB0005405286		GBP	622.50	188	LSE	E0F3LkaOd337
HSBC HOLDINGS PLC	30/06/2023	12:29:50	GB0005405286		GBP	622.50	100	LSE	E0F3LkaOd33W
HSBC HOLDINGS PLC	30/06/2023	12:31:55	GB0005405286		GBP	622.30	1,066	LSE	E0F3LkaOd4O6
HSBC HOLDINGS PLC	30/06/2023	12:31:55	GB0005405286		GBP	622.30	490	LSE	E0F3LkaOd4O9
HSBC HOLDINGS PLC	30/06/2023	12:34:27	GB0005405286		GBP	622.50	18	TURQUOISE	E0F3LkbZOXfs
HSBC HOLDINGS PLC	30/06/2023	12:34:27	GB0005405286		GBP	622.50	9	TURQUOISE	E0F3LkbZOXfw
HSBC HOLDINGS PLC	30/06/2023	12:34:27	GB0005405286		GBP	622.50	4	TURQUOISE	E0F3LkbZOXfz
HSBC HOLDINGS PLC	30/06/2023	12:34:27	GB0005405286		GBP	622.50	46	TURQUOISE	E0F3LkbZOXg8
HSBC HOLDINGS PLC	30/06/2023	12:34:31	GB0005405286		GBP	622.50	76	TURQUOISE	E0F3LkbZOXo2
HSBC HOLDINGS PLC	30/06/2023	12:34:31	GB0005405286		GBP	622.50	1,200	LSE	E0F3LkaOd5jm
HSBC HOLDINGS PLC	30/06/2023	12:34:31	GB0005405286		GBP	622.50	92	CXE	2899474139121
HSBC HOLDINGS PLC	30/06/2023	12:34:31	GB0005405286		GBP	622.50	36	BXE	78364211191
HSBC HOLDINGS PLC	30/06/2023	12:34:31	GB0005405286		GBP	622.50	92	CXE	2899474139123
HSBC HOLDINGS PLC	30/06/2023	12:34:31	GB0005405286		GBP	622.50	153	TURQUOISE	E0F3LkbZOXoP
HSBC HOLDINGS PLC	30/06/2023	12:34:42	GB0005405286		GBP	622.50	27	AQUIS	32341
HSBC HOLDINGS PLC	30/06/2023	12:34:42	GB0005405286		GBP	622.50	36	BXE	78364211226
HSBC HOLDINGS PLC	30/06/2023	12:34:42	GB0005405286		GBP	622.50	36	BXE	78364211227
HSBC HOLDINGS PLC	30/06/2023	12:34:42	GB0005405286		GBP	622.50	92	CXE	2899474139191
HSBC HOLDINGS PLC	30/06/2023	12:34:42	GB0005405286		GBP	622.50	1,200	LSE	E0F3LkaOd5s6
HSBC HOLDINGS PLC	30/06/2023	12:34:42	GB0005405286		GBP	622.50	27	AQUIS	32342
HSBC HOLDINGS PLC	30/06/2023	12:34:42	GB0005405286		GBP	622.50	46	TURQUOISE	E0F3LkbZOYCG
HSBC HOLDINGS PLC	30/06/2023	12:34:42	GB0005405286		GBP	622.50	900	LSE	E0F3LkaOd5sK
HSBC HOLDINGS PLC	30/06/2023	12:34:42	GB0005405286		GBP	622.50	23	TURQUOISE	E0F3LkbZOYCK
HSBC HOLDINGS PLC	30/06/2023	12:34:42	GB0005405286		GBP	622.50	11	TURQUOISE	E0F3LkbZOYCN
HSBC HOLDINGS PLC	30/06/2023	12:34:42	GB0005405286		GBP	622.50	6	TURQUOISE	E0F3LkbZOYCO
HSBC HOLDINGS PLC	30/06/2023	12:34:42	GB0005405286		GBP	622.50	46	TURQUOISE	E0F3LkbZOYDs
HSBC HOLDINGS PLC	30/06/2023	12:34:42	GB0005405286		GBP	622.50	15	LSE	E0F3LkaOd5sp
HSBC HOLDINGS PLC	30/06/2023	12:34:42	GB0005405286		GBP	622.50	21	TURQUOISE	E0F3LkbZOYDu
HSBC HOLDINGS PLC	30/06/2023	12:34:42	GB0005405286		GBP	622.50	529	TURQUOISE	E0F3LkbZOYDw
HSBC HOLDINGS PLC	30/06/2023	12:34:42	GB0005405286		GBP	622.50	18	TURQUOISE	E0F3LkbZOYE9
HSBC HOLDINGS PLC	30/06/2023	12:34:44	GB0005405286		GBP	622.50	1,062	LSE	E0F3LkaOd5ty
HSBC HOLDINGS PLC	30/06/2023	12:34:44	GB0005405286		GBP	622.50	446	LSE	E0F3LkaOd5u2
HSBC HOLDINGS PLC	30/06/2023	12:34:44	GB0005405286		GBP	622.50	23	LSE	E0F3LkaOd5u2
HSBC HOLDINGS PLC	30/06/2023	12:34:44	GB0005405286		GBP	622.50	469	LSE	E0F3LkaOd5u6
HSBC HOLDINGS PLC	30/06/2023	12:34:44	GB0005405286		GBP	622.50	446	LSE	E0F3LkaOd5uA
HSBC HOLDINGS PLC	30/06/2023	12:34:45	GB0005405286		GBP	622.50	100	LSE	E0F3LkaOd5uQ
HSBC HOLDINGS PLC	30/06/2023	12:34:45	GB0005405286		GBP	622.50	148	LSE	E0F3LkaOd5uS
HSBC HOLDINGS PLC	30/06/2023	12:36:38	GB0005405286		GBP	622.30	1,535	LSE	E0F3LkaOd6wJ
HSBC HOLDINGS PLC	30/06/2023	12:36:38	GB0005405286		GBP	622.30	1,618	LSE	E0F3LkaOd6wL
HSBC HOLDINGS PLC	30/06/2023	12:36:38	GB0005405286		GBP	622.30	521	LSE	E0F3LkaOd6wb
HSBC HOLDINGS PLC	30/06/2023	12:36:38	GB0005405286		GBP	622.30	508	LSE	E0F3LkaOd6wd
HSBC HOLDINGS PLC	30/06/2023	12:36:38	GB0005405286		GBP	622.30	1,535	LSE	E0F3LkaOd6wX
HSBC HOLDINGS PLC	30/06/2023	12:36:38	GB0005405286		GBP	622.30	1,618	LSE	E0F3LkaOd6wZ
HSBC HOLDINGS PLC	30/06/2023	12:36:38	GB0005405286		GBP	622.30	1,535	BXE	78364211549
HSBC HOLDINGS PLC	30/06/2023	12:36:38	GB0005405286		GBP	622.30	1,618	CXE	2899474139703
HSBC HOLDINGS PLC	30/06/2023	12:36:38	GB0005405286		GBP	622.30	848	BXE	78364211550
HSBC HOLDINGS PLC	30/06/2023	12:36:38	GB0005405286		GBP	622.30	706	CXE	2899474139704
HSBC HOLDINGS PLC	30/06/2023	12:42:32	GB0005405286		GBP	622.70	740	CXE	2899474141054
HSBC HOLDINGS PLC	30/06/2023	12:42:32	GB0005405286		GBP	622.70	350	BXE	78364212457

HSBC HOLDINGS PLC	30/06/2023	12:42:32	GB0005405286		GBP	622.70		26	LSE	E0F3LkaOdAvC
HSBC HOLDINGS PLC	30/06/2023	12:42:50	GB0005405286		GBP	622.70		126	CXE	2899474141106
HSBC HOLDINGS PLC	30/06/2023	12:42:50	GB0005405286		GBP	622.70		126	BXE	78364212486
HSBC HOLDINGS PLC	30/06/2023	12:42:50	GB0005405286		GBP	622.70		268	LSE	E0F3LkaOdB5T
HSBC HOLDINGS PLC	30/06/2023	12:42:50	GB0005405286		GBP	622.70		583	LSE	E0F3LkaOdB5V
HSBC HOLDINGS PLC	30/06/2023	12:42:51	GB0005405286		GBP	622.60		1,426	CXE	2899474141107
HSBC HOLDINGS PLC	30/06/2023	12:42:57	GB0005405286		GBP	622.60		1,093	CXE	2899474141118
HSBC HOLDINGS PLC	30/06/2023	12:42:57	GB0005405286		GBP	622.60		999	BXE	78364212493
HSBC HOLDINGS PLC	30/06/2023	12:42:57	GB0005405286		GBP	622.60		999	BXE	78364212494
HSBC HOLDINGS PLC	30/06/2023	12:42:57	GB0005405286		GBP	622.60		919	CXE	2899474141123
HSBC HOLDINGS PLC	30/06/2023	12:42:57	GB0005405286		GBP	622.60		1,600	CXE	2899474141124
HSBC HOLDINGS PLC	30/06/2023	12:42:57	GB0005405286		GBP	622.60		424	CXE	2899474141125
HSBC HOLDINGS PLC	30/06/2023	12:42:57	GB0005405286		GBP	622.60		287	BXE	78364212495
HSBC HOLDINGS PLC	30/06/2023	12:42:57	GB0005405286		GBP	622.60		300	CXE	2899474141126
HSBC HOLDINGS PLC	30/06/2023	12:42:57	GB0005405286		GBP	622.60		1,722	LSE	E0F3LkaOdB8j
HSBC HOLDINGS PLC	30/06/2023	12:42:57	GB0005405286		GBP	622.60		307	LSE	E0F3LkaOdB8l
HSBC HOLDINGS PLC	30/06/2023	12:42:57	GB0005405286		GBP	622.60		561	TURQUOISE	E0F3LkbZoOUP
HSBC HOLDINGS PLC	30/06/2023	12:42:57	GB0005405286		GBP	622.60		561	TURQUOISE	E0F3LkbZoOUT
HSBC HOLDINGS PLC	30/06/2023	12:42:57	GB0005405286		GBP	622.60		1,701	LSE	E0F3LkaOdB8y
HSBC HOLDINGS PLC	30/06/2023	12:42:57	GB0005405286		GBP	622.60		191	LSE	E0F3LkaOdB91
HSBC HOLDINGS PLC	30/06/2023	12:42:57	GB0005405286		GBP	622.60		137	LSE	E0F3LkaOdB93
HSBC HOLDINGS PLC	30/06/2023	12:42:57	GB0005405286		GBP	622.60		582	LSE	E0F3LkaOdB95
HSBC HOLDINGS PLC	30/06/2023	12:42:57	GB0005405286		GBP	622.60		400	TURQUOISE	E0F3LkbZoOJY
HSBC HOLDINGS PLC	30/06/2023	12:42:57	GB0005405286		GBP	622.60		691	AQUIS	33291
HSBC HOLDINGS PLC	30/06/2023	12:42:57	GB0005405286		GBP	622.60		900	CXE	2899474141128
HSBC HOLDINGS PLC	30/06/2023	12:42:57	GB0005405286		GBP	622.50		392	BXE	78364212499
HSBC HOLDINGS PLC	30/06/2023	12:42:57	GB0005405286		GBP	622.50		355	BXE	78364212500
HSBC HOLDINGS PLC	30/06/2023	12:42:57	GB0005405286		GBP	622.50		80	CXE	2899474141129
HSBC HOLDINGS PLC	30/06/2023	12:42:57	GB0005405286		GBP	622.50		1,804	CXE	2899474141130
HSBC HOLDINGS PLC	30/06/2023	12:42:57	GB0005405286		GBP	622.50		691	LSE	E0F3LkaOdBBY
HSBC HOLDINGS PLC	30/06/2023	12:42:57	GB0005405286		GBP	622.50		267	LSE	E0F3LkaOdBBa
HSBC HOLDINGS PLC	30/06/2023	12:42:57	GB0005405286		GBP	622.50		141	LSE	E0F3LkaOdBC8
HSBC HOLDINGS PLC	30/06/2023	12:42:58	GB0005405286		GBP	622.50		451	LSE	E0F3LkaOdBCX
HSBC HOLDINGS PLC	30/06/2023	12:42:58	GB0005405286		GBP	622.50		907	LSE	E0F3LkaOdBCn
HSBC HOLDINGS PLC	30/06/2023	12:48:39	GB0005405286		GBP	622.60		596	LSE	E0F3LkaOdFNH
HSBC HOLDINGS PLC	30/06/2023	12:48:39	GB0005405286		GBP	622.60		624	LSE	E0F3LkaOdFNK
HSBC HOLDINGS PLC	30/06/2023	12:48:39	GB0005405286		GBP	622.60		1,411	LSE	E0F3LkaOdFNM
HSBC HOLDINGS PLC	30/06/2023	12:48:39	GB0005405286		GBP	622.60		950	LSE	E0F3LkaOdFNX
HSBC HOLDINGS PLC	30/06/2023	12:48:39	GB0005405286		GBP	622.60		903	LSE	E0F3LkaOdFob
HSBC HOLDINGS PLC	30/06/2023	12:48:39	GB0005405286		GBP	622.60		49	LSE	E0F3LkaOdFof
HSBC HOLDINGS PLC	30/06/2023	12:48:39	GB0005405286		GBP	622.60		268	LSE	E0F3LkaOdFOj
HSBC HOLDINGS PLC	30/06/2023	12:48:39	GB0005405286		GBP	622.60		850	LSE	E0F3LkaOdFOo
HSBC HOLDINGS PLC	30/06/2023	12:48:39	GB0005405286		GBP	622.60		370	LSE	E0F3LkaOdFot
HSBC HOLDINGS PLC	30/06/2023	12:48:39	GB0005405286		GBP	622.60		1,536	CXE	2899474142341
HSBC HOLDINGS PLC	30/06/2023	12:48:39	GB0005405286		GBP	622.60		1,220	LSE	E0F3LkaOdFPD
HSBC HOLDINGS PLC	30/06/2023	12:48:40	GB0005405286		GBP	622.60		1,220	LSE	E0F3LkaOdFPs
HSBC HOLDINGS PLC	30/06/2023	12:48:40	GB0005405286		GBP	622.60		1,220	LSE	E0F3LkaOdFPy
HSBC HOLDINGS PLC	30/06/2023	12:48:40	GB0005405286		GBP	622.60		625	LSE	E0F3LkaOdFOF
HSBC HOLDINGS PLC	30/06/2023	12:48:40	GB0005405286		GBP	622.50		19	AQUIS	34040
HSBC HOLDINGS PLC	30/06/2023	12:48:41	GB0005405286		GBP	622.50		31	TURQUOISE	E0F3LkbZP0zd
HSBC HOLDINGS PLC	30/06/2023	12:48:41	GB0005405286		GBP	622.50		1,200	LSE	E0F3LkaOdFRX
HSBC HOLDINGS PLC	30/06/2023	12:48:41	GB0005405286		GBP	622.50		86	TURQUOISE	E0F3LkbZP0zj
HSBC HOLDINGS PLC	30/06/2023	12:48:41	GB0005405286		GBP	622.50		407	LSE	E0F3LkaOdFRE
HSBC HOLDINGS PLC	30/06/2023	12:48:41	GB0005405286		GBP	622.50		25	BXE	78364213363
HSBC HOLDINGS PLC	30/06/2023	12:48:41	GB0005405286		GBP	622.50		63	CXE	2899474142346
HSBC HOLDINGS PLC	30/06/2023	12:48:41	GB0005405286		GBP	622.50		12	AQUIS	34046
HSBC HOLDINGS PLC	30/06/2023	12:48:41	GB0005405286		GBP	622.50		25	BXE	78364213364
HSBC HOLDINGS PLC	30/06/2023	12:48:41	GB0005405286		GBP	622.50		25	BXE	78364213365
HSBC HOLDINGS PLC	30/06/2023	12:48:41	GB0005405286		GBP	622.50		25	BXE	78364213366

HSBC HOLDINGS PLC	30/06/2023	12:48:41	GB0005405286	GBP	622.50	25	BXE	78364213367
HSBC HOLDINGS PLC	30/06/2023	12:48:41	GB0005405286	GBP	622.50	25	BXE	78364213368
HSBC HOLDINGS PLC	30/06/2023	12:48:41	GB0005405286	GBP	622.50	25	BXE	78364213369
HSBC HOLDINGS PLC	30/06/2023	12:48:41	GB0005405286	GBP	622.50	25	BXE	78364213370
HSBC HOLDINGS PLC	30/06/2023	12:48:41	GB0005405286	GBP	622.50	25	BXE	78364213371
HSBC HOLDINGS PLC	30/06/2023	12:48:41	GB0005405286	GBP	622.50	19	BXE	78364213372
HSBC HOLDINGS PLC	30/06/2023	12:48:41	GB0005405286	GBP	622.50	63	CXE	2899474142347
HSBC HOLDINGS PLC	30/06/2023	12:48:41	GB0005405286	GBP	622.50	63	CXE	2899474142348
HSBC HOLDINGS PLC	30/06/2023	12:48:41	GB0005405286	GBP	622.50	63	CXE	2899474142349
HSBC HOLDINGS PLC	30/06/2023	12:48:41	GB0005405286	GBP	622.50	30	CXE	2899474142350
HSBC HOLDINGS PLC	30/06/2023	12:48:41	GB0005405286	GBP	622.50	345	TURQUOISE	E0F3LkbZP105
HSBC HOLDINGS PLC	30/06/2023	12:48:41	GB0005405286	GBP	622.50	219	TURQUOISE	E0F3LkbZP107
HSBC HOLDINGS PLC	30/06/2023	12:48:41	GB0005405286	GBP	622.50	100	TURQUOISE	E0F3LkbZP109
HSBC HOLDINGS PLC	30/06/2023	12:48:41	GB0005405286	GBP	622.50	1,536	CXE	2899474142351
HSBC HOLDINGS PLC	30/06/2023	12:48:41	GB0005405286	GBP	622.50	654	LSE	E0F3LkaOdFSB
HSBC HOLDINGS PLC	30/06/2023	12:48:41	GB0005405286	GBP	622.50	1,045	CXE	2899474142352
HSBC HOLDINGS PLC	30/06/2023	12:53:45	GB0005405286	GBP	622.60	1,255	LSE	E0F3LkaOdK9N
HSBC HOLDINGS PLC	30/06/2023	12:53:45	GB0005405286	GBP	622.60	1,255	LSE	E0F3LkaOdK9I
HSBC HOLDINGS PLC	30/06/2023	12:53:45	GB0005405286	GBP	622.60	1,255	LSE	E0F3LkaOdK9p
HSBC HOLDINGS PLC	30/06/2023	12:53:45	GB0005405286	GBP	622.60	1,255	LSE	E0F3LkaOdKA2
HSBC HOLDINGS PLC	30/06/2023	12:53:45	GB0005405286	GBP	622.60	816	LSE	E0F3LkaOdKAB
HSBC HOLDINGS PLC	30/06/2023	12:53:47	GB0005405286	GBP	622.50	1,393	LSE	E0F3LkaOdKcN
HSBC HOLDINGS PLC	30/06/2023	12:53:47	GB0005405286	GBP	622.50	1,344	LSE	E0F3LkaOdKcP
HSBC HOLDINGS PLC	30/06/2023	12:53:47	GB0005405286	GBP	622.50	204	LSE	E0F3LkaOdKcY
HSBC HOLDINGS PLC	30/06/2023	12:53:47	GB0005405286	GBP	622.50	1,393	LSE	E0F3LkaOdKD2
HSBC HOLDINGS PLC	30/06/2023	12:53:47	GB0005405286	GBP	622.50	650	TURQUOISE	E0F3LkbZPClp
HSBC HOLDINGS PLC	30/06/2023	12:57:47	GB0005405286	GBP	622.50	32	TURQUOISE	E0F3LkbZPK9p
HSBC HOLDINGS PLC	30/06/2023	12:57:47	GB0005405286	GBP	622.50	121	TURQUOISE	E0F3LkbZPK9s
HSBC HOLDINGS PLC	30/06/2023	12:57:47	GB0005405286	GBP	622.50	1,200	LSE	E0F3LkaOdMpV
HSBC HOLDINGS PLC	30/06/2023	12:57:47	GB0005405286	GBP	622.50	121	TURQUOISE	E0F3LkbZPK9x
HSBC HOLDINGS PLC	30/06/2023	12:57:47	GB0005405286	GBP	622.50	1,200	LSE	E0F3LkaOdMpb
HSBC HOLDINGS PLC	30/06/2023	12:57:47	GB0005405286	GBP	622.50	569	LSE	E0F3LkaOdMpd
HSBC HOLDINGS PLC	30/06/2023	12:57:47	GB0005405286	GBP	622.50	74	CXE	2899474144384
HSBC HOLDINGS PLC	30/06/2023	12:57:47	GB0005405286	GBP	622.50	28	BXE	78364214824
HSBC HOLDINGS PLC	30/06/2023	12:57:47	GB0005405286	GBP	622.50	74	CXE	2899474144386
HSBC HOLDINGS PLC	30/06/2023	12:57:47	GB0005405286	GBP	622.50	74	CXE	2899474144387
HSBC HOLDINGS PLC	30/06/2023	12:57:47	GB0005405286	GBP	622.50	74	CXE	2899474144388
HSBC HOLDINGS PLC	30/06/2023	12:57:47	GB0005405286	GBP	622.50	74	CXE	2899474144389
HSBC HOLDINGS PLC	30/06/2023	12:57:47	GB0005405286	GBP	622.50	74	CXE	2899474144390
HSBC HOLDINGS PLC	30/06/2023	12:57:47	GB0005405286	GBP	622.50	1	CXE	2899474144391
HSBC HOLDINGS PLC	30/06/2023	12:57:47	GB0005405286	GBP	622.50	28	BXE	78364214826
HSBC HOLDINGS PLC	30/06/2023	12:57:47	GB0005405286	GBP	622.50	28	BXE	78364214827
HSBC HOLDINGS PLC	30/06/2023	12:57:47	GB0005405286	GBP	622.50	8	BXE	78364214828
HSBC HOLDINGS PLC	30/06/2023	12:57:47	GB0005405286	GBP	622.50	1,455	LSE	E0F3LkaOdMqD
HSBC HOLDINGS PLC	30/06/2023	12:57:47	GB0005405286	GBP	622.50	1,455	LSE	E0F3LkaOdMr5
HSBC HOLDINGS PLC	30/06/2023	12:57:47	GB0005405286	GBP	622.50	575	LSE	E0F3LkaOdMr7
HSBC HOLDINGS PLC	30/06/2023	12:57:52	GB0005405286	GBP	622.50	1,455	LSE	E0F3LkaOdMte
HSBC HOLDINGS PLC	30/06/2023	12:57:52	GB0005405286	GBP	622.50	919	LSE	E0F3LkaOdMtt
HSBC HOLDINGS PLC	30/06/2023	12:58:39	GB0005405286	GBP	622.30	975	LSE	E0F3LkaOdNjn
HSBC HOLDINGS PLC	30/06/2023	12:59:05	GB0005405286	GBP	622.30	2,339	LSE	E0F3LkaOdNa6
HSBC HOLDINGS PLC	30/06/2023	12:59:05	GB0005405286	GBP	622.30	1,000	LSE	E0F3LkaOdNaD
HSBC HOLDINGS PLC	30/06/2023	12:59:05	GB0005405286	GBP	622.30	650	CXE	2899474144701
HSBC HOLDINGS PLC	30/06/2023	12:59:05	GB0005405286	GBP	622.30	550	TURQUOISE	E0F3LkbZPMah
HSBC HOLDINGS PLC	30/06/2023	12:59:05	GB0005405286	GBP	622.30	76	CXE	2899474144702
HSBC HOLDINGS PLC	30/06/2023	12:59:05	GB0005405286	GBP	622.30	1,108	LSE	E0F3LkaOdNah
HSBC HOLDINGS PLC	30/06/2023	13:02:40	GB0005405286	GBP	622.40	1,739	LSE	E0F3LkaOdPYV
HSBC HOLDINGS PLC	30/06/2023	13:02:40	GB0005405286	GBP	622.40	11	CXE	2899474145382
HSBC HOLDINGS PLC	30/06/2023	13:02:40	GB0005405286	GBP	622.40	18	BXE	78364215704
HSBC HOLDINGS PLC	30/06/2023	13:02:40	GB0005405286	GBP	622.40	1,220	LSE	E0F3LkaOdPYf

HSBC HOLDINGS PLC	30/06/2023	13:02:40	GB0005405286		GBP	622.40		337	TURQUOISE	E0F3LkbZPTWc
HSBC HOLDINGS PLC	30/06/2023	13:02:40	GB0005405286		GBP	622.40		1,504	CXE	2899474145383
HSBC HOLDINGS PLC	30/06/2023	13:02:40	GB0005405286		GBP	622.40		583	BXE	78364215705
HSBC HOLDINGS PLC	30/06/2023	13:02:40	GB0005405286		GBP	622.40		418	CXE	2899474145384
HSBC HOLDINGS PLC	30/06/2023	13:03:55	GB0005405286		GBP	622.50		109	LSE	E0F3LkaOdQHK
HSBC HOLDINGS PLC	30/06/2023	13:03:56	GB0005405286		GBP	622.50		1,059	LSE	E0F3LkaOdQHh
HSBC HOLDINGS PLC	30/06/2023	13:03:56	GB0005405286		GBP	622.50		58	LSE	E0F3LkaOdQI0
HSBC HOLDINGS PLC	30/06/2023	13:03:56	GB0005405286		GBP	622.50		1,059	LSE	E0F3LkaOdQI4
HSBC HOLDINGS PLC	30/06/2023	13:03:56	GB0005405286		GBP	622.50		1,226	LSE	E0F3LkaOdQIX
HSBC HOLDINGS PLC	30/06/2023	13:04:02	GB0005405286		GBP	622.50		109	LSE	E0F3LkaOdQLu
HSBC HOLDINGS PLC	30/06/2023	13:04:02	GB0005405286		GBP	622.50		109	LSE	E0F3LkaOdQLx
HSBC HOLDINGS PLC	30/06/2023	13:05:26	GB0005405286		GBP	622.70		9	TURQUOISE	E0F3LkbZPYvy
HSBC HOLDINGS PLC	30/06/2023	13:05:26	GB0005405286		GBP	622.70		476	TURQUOISE	E0F3LkbZPYw1
HSBC HOLDINGS PLC	30/06/2023	13:05:26	GB0005405286		GBP	622.70		1,756	LSE	E0F3LkaOdRZR
HSBC HOLDINGS PLC	30/06/2023	13:05:26	GB0005405286		GBP	622.70		865	BXE	78364216110
HSBC HOLDINGS PLC	30/06/2023	13:05:26	GB0005405286		GBP	622.70		2,181	CXE	2899474145968
HSBC HOLDINGS PLC	30/06/2023	13:05:26	GB0005405286		GBP	622.70		602	CXE	2899474145969
HSBC HOLDINGS PLC	30/06/2023	13:08:05	GB0005405286		GBP	622.60		3,828	LSE	E0F3LkaOdTJW
HSBC HOLDINGS PLC	30/06/2023	13:08:05	GB0005405286		GBP	622.60		1,059	TURQUOISE	E0F3LkbZPeCJ
HSBC HOLDINGS PLC	30/06/2023	13:08:05	GB0005405286		GBP	622.60		4,754	CXE	2899474146630
HSBC HOLDINGS PLC	30/06/2023	13:08:05	GB0005405286		GBP	622.60		1,631	BXE	78364216544
HSBC HOLDINGS PLC	30/06/2023	13:08:05	GB0005405286		GBP	622.60		255	BXE	78364216545
HSBC HOLDINGS PLC	30/06/2023	13:08:05	GB0005405286		GBP	622.60		133	AQUIS	36613
HSBC HOLDINGS PLC	30/06/2023	13:08:05	GB0005405286		GBP	622.60		699	LSE	E0F3LkaOdTKD
HSBC HOLDINGS PLC	30/06/2023	13:08:05	GB0005405286		GBP	622.60		479	LSE	E0F3LkaOdTKF
HSBC HOLDINGS PLC	30/06/2023	13:08:08	GB0005405286		GBP	622.50		153	TURQUOISE	E0F3LkbZPeIN
HSBC HOLDINGS PLC	30/06/2023	13:08:08	GB0005405286		GBP	622.50		12	LSE	E0F3LkaOdTLO
HSBC HOLDINGS PLC	30/06/2023	13:08:08	GB0005405286		GBP	622.50		153	TURQUOISE	E0F3LkbZPeIS
HSBC HOLDINGS PLC	30/06/2023	13:08:08	GB0005405286		GBP	622.50		385	LSE	E0F3LkaOdTLQ
HSBC HOLDINGS PLC	30/06/2023	13:08:08	GB0005405286		GBP	622.50		153	TURQUOISE	E0F3LkbZPeIX
HSBC HOLDINGS PLC	30/06/2023	13:08:08	GB0005405286		GBP	622.50		466	CXE	2899474146648
HSBC HOLDINGS PLC	30/06/2023	13:08:08	GB0005405286		GBP	622.50		184	BXE	78364216563
HSBC HOLDINGS PLC	30/06/2023	13:08:08	GB0005405286		GBP	622.50		184	BXE	78364216565
HSBC HOLDINGS PLC	30/06/2023	13:08:08	GB0005405286		GBP	622.50		466	CXE	2899474146649
HSBC HOLDINGS PLC	30/06/2023	13:08:08	GB0005405286		GBP	622.50		13	BXE	78364216566
HSBC HOLDINGS PLC	30/06/2023	13:08:08	GB0005405286		GBP	622.50		171	BXE	78364216567
HSBC HOLDINGS PLC	30/06/2023	13:08:08	GB0005405286		GBP	622.50		13	BXE	78364216568
HSBC HOLDINGS PLC	30/06/2023	13:08:08	GB0005405286		GBP	622.50		280	CXE	2899474146652
HSBC HOLDINGS PLC	30/06/2023	13:08:08	GB0005405286		GBP	622.50		1,226	LSE	E0F3LkaOdTMS
HSBC HOLDINGS PLC	30/06/2023	13:08:08	GB0005405286		GBP	622.50		190	CXE	2899474146657
HSBC HOLDINGS PLC	30/06/2023	13:08:08	GB0005405286		GBP	622.50		175	CXE	2899474146658
HSBC HOLDINGS PLC	30/06/2023	13:14:18	GB0005405286		GBP	622.50		2,232	CXE	2899474147964
HSBC HOLDINGS PLC	30/06/2023	13:14:18	GB0005405286		GBP	622.50		885	BXE	78364217432
HSBC HOLDINGS PLC	30/06/2023	13:14:18	GB0005405286		GBP	622.50		497	TURQUOISE	E0F3LkbZPqBe
HSBC HOLDINGS PLC	30/06/2023	13:14:18	GB0005405286		GBP	622.50		1,797	LSE	E0F3LkaOdX1y
HSBC HOLDINGS PLC	30/06/2023	13:14:18	GB0005405286		GBP	622.50		616	CXE	2899474147965
HSBC HOLDINGS PLC	30/06/2023	13:14:18	GB0005405286		GBP	622.40		40	BXE	78364217433
HSBC HOLDINGS PLC	30/06/2023	13:14:18	GB0005405286		GBP	622.40		33	BXE	78364217434
HSBC HOLDINGS PLC	30/06/2023	13:14:19	GB0005405286		GBP	622.40		1,200	LSE	E0F3LkaOdX3V
HSBC HOLDINGS PLC	30/06/2023	13:14:19	GB0005405286		GBP	622.40		1,200	LSE	E0F3LkaOdX3X
HSBC HOLDINGS PLC	30/06/2023	13:14:19	GB0005405286		GBP	622.40		135	LSE	E0F3LkaOdX3n
HSBC HOLDINGS PLC	30/06/2023	13:14:19	GB0005405286		GBP	622.40		123	TURQUOISE	E0F3LkbZPqF8
HSBC HOLDINGS PLC	30/06/2023	13:14:30	GB0005405286		GBP	622.40		123	TURQUOISE	E0F3LkbZPqbB
HSBC HOLDINGS PLC	30/06/2023	13:14:30	GB0005405286		GBP	622.40		6	LSE	E0F3LkaOdX7j
HSBC HOLDINGS PLC	30/06/2023	13:14:30	GB0005405286		GBP	622.40		1,453	LSE	E0F3LkaOdX7x
HSBC HOLDINGS PLC	30/06/2023	13:14:30	GB0005405286		GBP	622.40		1,493	LSE	E0F3LkaOdX83
HSBC HOLDINGS PLC	30/06/2023	13:16:46	GB0005405286		GBP	622.60		125	TURQUOISE	E0F3LkbZPvks
HSBC HOLDINGS PLC	30/06/2023	13:16:46	GB0005405286		GBP	622.60		135	TURQUOISE	E0F3LkbZPvku
HSBC HOLDINGS PLC	30/06/2023	13:16:46	GB0005405286		GBP	622.60		1,200	LSE	E0F3LkaOdYh5

HSBC HOLDINGS PLC	30/06/2023	13:29:46	GB0005405286	GBP	622.90	56	BXE	78364220310
HSBC HOLDINGS PLC	30/06/2023	13:29:46	GB0005405286	GBP	622.90	56	BXE	78364220311
HSBC HOLDINGS PLC	30/06/2023	13:29:46	GB0005405286	GBP	622.90	56	BXE	78364220312
HSBC HOLDINGS PLC	30/06/2023	13:29:46	GB0005405286	GBP	622.90	56	BXE	78364220313
HSBC HOLDINGS PLC	30/06/2023	13:29:46	GB0005405286	GBP	622.90	56	BXE	78364220314
HSBC HOLDINGS PLC	30/06/2023	13:29:46	GB0005405286	GBP	622.90	15	BXE	78364220315
HSBC HOLDINGS PLC	30/06/2023	13:29:46	GB0005405286	GBP	622.90	144	CXE	2899474151536
HSBC HOLDINGS PLC	30/06/2023	13:29:46	GB0005405286	GBP	622.90	144	CXE	2899474151539
HSBC HOLDINGS PLC	30/06/2023	13:29:46	GB0005405286	GBP	622.90	144	CXE	2899474151540
HSBC HOLDINGS PLC	30/06/2023	13:29:46	GB0005405286	GBP	622.90	144	CXE	2899474151541
HSBC HOLDINGS PLC	30/06/2023	13:29:46	GB0005405286	GBP	622.90	144	CXE	2899474151542
HSBC HOLDINGS PLC	30/06/2023	13:29:46	GB0005405286	GBP	622.90	144	CXE	2899474151543
HSBC HOLDINGS PLC	30/06/2023	13:29:46	GB0005405286	GBP	622.90	144	CXE	2899474151544
HSBC HOLDINGS PLC	30/06/2023	13:29:46	GB0005405286	GBP	622.90	144	CXE	2899474151545
HSBC HOLDINGS PLC	30/06/2023	13:29:46	GB0005405286	GBP	622.90	144	CXE	2899474151546
HSBC HOLDINGS PLC	30/06/2023	13:29:46	GB0005405286	GBP	622.90	144	CXE	2899474151547
HSBC HOLDINGS PLC	30/06/2023	13:29:46	GB0005405286	GBP	622.90	144	CXE	2899474151548
HSBC HOLDINGS PLC	30/06/2023	13:29:46	GB0005405286	GBP	622.90	144	CXE	2899474151549
HSBC HOLDINGS PLC	30/06/2023	13:29:46	GB0005405286	GBP	622.90	5	CXE	2899474151550
HSBC HOLDINGS PLC	30/06/2023	13:29:46	GB0005405286	GBP	622.90	41	AQUIS	39770
HSBC HOLDINGS PLC	30/06/2023	13:29:46	GB0005405286	GBP	622.90	1,411	AQUIS	39773
HSBC HOLDINGS PLC	30/06/2023	13:29:46	GB0005405286	GBP	622.90	1,200	LSE	E0F3LkaOdi7h
HSBC HOLDINGS PLC	30/06/2023	13:29:46	GB0005405286	GBP	622.90	406	LSE	E0F3LkaOdi7p
HSBC HOLDINGS PLC	30/06/2023	13:29:46	GB0005405286	GBP	622.90	129	TURQUOISE	E0F3LkbZQNBJ
HSBC HOLDINGS PLC	30/06/2023	13:29:46	GB0005405286	GBP	622.90	261	CXE	2899474151551
HSBC HOLDINGS PLC	30/06/2023	13:32:05	GB0005405286	GBP	623.30	525	LSE	E0F3LkaOdmRu
HSBC HOLDINGS PLC	30/06/2023	13:32:05	GB0005405286	GBP	623.30	59	LSE	E0F3LkaOdmSN
HSBC HOLDINGS PLC	30/06/2023	13:32:05	GB0005405286	GBP	623.30	9	LSE	E0F3LkaOdmSQ
HSBC HOLDINGS PLC	30/06/2023	13:32:05	GB0005405286	GBP	623.30	5	LSE	E0F3LkaOdmSS
HSBC HOLDINGS PLC	30/06/2023	13:32:06	GB0005405286	GBP	623.30	17	LSE	E0F3LkaOdmTo
HSBC HOLDINGS PLC	30/06/2023	13:32:08	GB0005405286	GBP	623.30	273	LSE	E0F3LkaOdmYk
HSBC HOLDINGS PLC	30/06/2023	13:32:08	GB0005405286	GBP	623.30	273	LSE	E0F3LkaOdmZ0
HSBC HOLDINGS PLC	30/06/2023	13:32:08	GB0005405286	GBP	623.30	166	LSE	E0F3LkaOdmZ7
HSBC HOLDINGS PLC	30/06/2023	13:32:09	GB0005405286	GBP	623.30	293	LSE	E0F3LkaOdmA
HSBC HOLDINGS PLC	30/06/2023	13:32:09	GB0005405286	GBP	623.30	1,034	LSE	E0F3LkaOdmD
HSBC HOLDINGS PLC	30/06/2023	13:32:09	GB0005405286	GBP	623.30	1,999	LSE	E0F3LkaOdmF
HSBC HOLDINGS PLC	30/06/2023	13:32:09	GB0005405286	GBP	623.30	1,327	LSE	E0F3LkaOdmJ
HSBC HOLDINGS PLC	30/06/2023	13:32:09	GB0005405286	GBP	623.30	198	LSE	E0F3LkaOdmL
HSBC HOLDINGS PLC	30/06/2023	13:32:36	GB0005405286	GBP	623.40	402	LSE	E0F3LkaOdn5a
HSBC HOLDINGS PLC	30/06/2023	13:33:11	GB0005405286	GBP	623.30	32	TURQUOISE	E0F3LkbZQWWhp
HSBC HOLDINGS PLC	30/06/2023	13:33:11	GB0005405286	GBP	623.30	32	TURQUOISE	E0F3LkbZQWVir
HSBC HOLDINGS PLC	30/06/2023	13:33:11	GB0005405286	GBP	623.30	162	CXE	2899474153408
HSBC HOLDINGS PLC	30/06/2023	13:33:11	GB0005405286	GBP	623.30	1,200	LSE	E0F3LkaOdn6
HSBC HOLDINGS PLC	30/06/2023	13:33:11	GB0005405286	GBP	623.30	405	LSE	E0F3LkaOdnTG
HSBC HOLDINGS PLC	30/06/2023	13:33:11	GB0005405286	GBP	623.30	162	CXE	2899474153409
HSBC HOLDINGS PLC	30/06/2023	13:33:11	GB0005405286	GBP	623.30	874	LSE	E0F3LkaOdnTj
HSBC HOLDINGS PLC	30/06/2023	13:33:11	GB0005405286	GBP	623.30	577	LSE	E0F3LkaOdnTl
HSBC HOLDINGS PLC	30/06/2023	13:33:11	GB0005405286	GBP	623.30	100	TURQUOISE	E0F3LkbZQWJH
HSBC HOLDINGS PLC	30/06/2023	13:33:11	GB0005405286	GBP	623.30	1,000	CXE	2899474153410
HSBC HOLDINGS PLC	30/06/2023	13:35:23	GB0005405286	GBP	623.40	37	LSE	E0F3LkaOdpwB
HSBC HOLDINGS PLC	30/06/2023	13:35:23	GB0005405286	GBP	623.40	109	LSE	E0F3LkaOdpwJ
HSBC HOLDINGS PLC	30/06/2023	13:35:23	GB0005405286	GBP	623.40	109	LSE	E0F3LkaOdpwM
HSBC HOLDINGS PLC	30/06/2023	13:35:23	GB0005405286	GBP	623.40	573	LSE	E0F3LkaOdpwm
HSBC HOLDINGS PLC	30/06/2023	13:35:23	GB0005405286	GBP	623.40	9	LSE	E0F3LkaOdpwo
HSBC HOLDINGS PLC	30/06/2023	13:35:23	GB0005405286	GBP	623.40	397	LSE	E0F3LkaOdpwq
HSBC HOLDINGS PLC	30/06/2023	13:35:23	GB0005405286	GBP	623.40	249	LSE	E0F3LkaOdpws
HSBC HOLDINGS PLC	30/06/2023	13:35:23	GB0005405286	GBP	623.40	379	LSE	E0F3LkaOdpwy
HSBC HOLDINGS PLC	30/06/2023	13:35:24	GB0005405286	GBP	623.40	307	LSE	E0F3LkaOdpwq
HSBC HOLDINGS PLC	30/06/2023	13:36:00	GB0005405286	GBP	623.00	74	BXE	78364221969

HSBC HOLDINGS PLC	30/06/2023	13:36:00	GB0005405286		GBP	623.00	520	CXE	2899474154249
HSBC HOLDINGS PLC	30/06/2023	13:36:00	GB0005405286		GBP	623.00	867	LSE	E0F3LkaOdrRe
HSBC HOLDINGS PLC	30/06/2023	13:36:00	GB0005405286		GBP	623.00	267	TURQUOISE	E0F3LkbZQe2b
HSBC HOLDINGS PLC	30/06/2023	13:36:00	GB0005405286		GBP	623.00	259	TURQUOISE	E0F3LkbZQe2d
HSBC HOLDINGS PLC	30/06/2023	13:36:00	GB0005405286		GBP	623.00	334	AQUIS	41291
HSBC HOLDINGS PLC	30/06/2023	13:36:00	GB0005405286		GBP	623.00	1,118	AQUIS	41292
HSBC HOLDINGS PLC	30/06/2023	13:36:00	GB0005405286		GBP	623.00	141	LSE	E0F3LkaOdrRv
HSBC HOLDINGS PLC	30/06/2023	13:36:59	GB0005405286		GBP	623.10	1,225	LSE	E0F3LkaOdr7T
HSBC HOLDINGS PLC	30/06/2023	13:36:59	GB0005405286		GBP	623.10	76	LSE	E0F3LkaOdr7X
HSBC HOLDINGS PLC	30/06/2023	13:36:59	GB0005405286		GBP	623.10	85	LSE	E0F3LkaOdr7s
HSBC HOLDINGS PLC	30/06/2023	13:37:21	GB0005405286		GBP	623.10	513	TURQUOISE	E0F3LkbZQhJS
HSBC HOLDINGS PLC	30/06/2023	13:37:21	GB0005405286		GBP	623.10	37	LSE	E0F3LkaOdrUb
HSBC HOLDINGS PLC	30/06/2023	13:37:21	GB0005405286		GBP	623.10	124	TURQUOISE	E0F3LkbZQhKa
HSBC HOLDINGS PLC	30/06/2023	13:37:27	GB0005405286		GBP	623.10	1,693	CXE	2899474154546
HSBC HOLDINGS PLC	30/06/2023	13:37:27	GB0005405286		GBP	623.10	100	CXE	2899474154547
HSBC HOLDINGS PLC	30/06/2023	13:37:27	GB0005405286		GBP	623.10	1,006	CXE	2899474154548
HSBC HOLDINGS PLC	30/06/2023	13:39:53	GB0005405286		GBP	623.20	435	TURQUOISE	E0F3LkbZQmrs
HSBC HOLDINGS PLC	30/06/2023	13:39:53	GB0005405286		GBP	623.20	2,486	CXE	2899474155113
HSBC HOLDINGS PLC	30/06/2023	13:39:53	GB0005405286		GBP	623.20	986	BXE	78364222606
HSBC HOLDINGS PLC	30/06/2023	13:39:53	GB0005405286		GBP	623.20	2,002	LSE	E0F3LkaOdrIMV
HSBC HOLDINGS PLC	30/06/2023	13:39:53	GB0005405286		GBP	623.20	118	TURQUOISE	E0F3LkbZQms3
HSBC HOLDINGS PLC	30/06/2023	13:39:53	GB0005405286		GBP	623.20	686	CXE	2899474155114
HSBC HOLDINGS PLC	30/06/2023	13:39:54	GB0005405286		GBP	623.10	44	CXE	2899474155119
HSBC HOLDINGS PLC	30/06/2023	13:39:54	GB0005405286		GBP	623.10	17	BXE	78364222610
HSBC HOLDINGS PLC	30/06/2023	13:40:15	GB0005405286		GBP	622.90	72	BXE	78364222684
HSBC HOLDINGS PLC	30/06/2023	13:40:15	GB0005405286		GBP	622.90	1,200	LSE	E0F3LkaOdrZn
HSBC HOLDINGS PLC	30/06/2023	13:40:35	GB0005405286		GBP	622.90	1,258	LSE	E0F3LkaOdrUj
HSBC HOLDINGS PLC	30/06/2023	13:40:35	GB0005405286		GBP	622.90	1,258	LSE	E0F3LkaOdrUv
HSBC HOLDINGS PLC	30/06/2023	13:40:37	GB0005405286		GBP	622.80	176	BXE	78364222740
HSBC HOLDINGS PLC	30/06/2023	13:40:37	GB0005405286		GBP	622.80	176	BXE	78364222742
HSBC HOLDINGS PLC	30/06/2023	13:40:37	GB0005405286		GBP	622.80	43	BXE	78364222743
HSBC HOLDINGS PLC	30/06/2023	13:40:39	GB0005405286		GBP	622.80	153	TURQUOISE	E0F3LkbZQofM
HSBC HOLDINGS PLC	30/06/2023	13:40:41	GB0005405286		GBP	622.80	383	LSE	E0F3LkaOdr7Y
HSBC HOLDINGS PLC	30/06/2023	13:40:41	GB0005405286		GBP	622.80	446	CXE	2899474155335
HSBC HOLDINGS PLC	30/06/2023	13:40:41	GB0005405286		GBP	622.80	1,408	CXE	2899474155336
HSBC HOLDINGS PLC	30/06/2023	13:40:41	GB0005405286		GBP	622.80	1,408	CXE	2899474155337
HSBC HOLDINGS PLC	30/06/2023	13:40:41	GB0005405286		GBP	622.80	96	CXE	2899474155338
HSBC HOLDINGS PLC	30/06/2023	13:40:41	GB0005405286		GBP	622.80	1,283	LSE	E0F3LkaOdr8P
HSBC HOLDINGS PLC	30/06/2023	13:40:41	GB0005405286		GBP	622.80	891	AQUIS	41926
HSBC HOLDINGS PLC	30/06/2023	13:40:41	GB0005405286		GBP	622.80	590	CXE	2899474155339
HSBC HOLDINGS PLC	30/06/2023	13:40:41	GB0005405286		GBP	622.80	700	CXE	2899474155340
HSBC HOLDINGS PLC	30/06/2023	13:40:41	GB0005405286		GBP	622.80	400	CXE	2899474155341
HSBC HOLDINGS PLC	30/06/2023	13:40:41	GB0005405286		GBP	622.80	500	BXE	78364222771
HSBC HOLDINGS PLC	30/06/2023	13:40:41	GB0005405286		GBP	622.80	101	BXE	78364222772
HSBC HOLDINGS PLC	30/06/2023	13:40:41	GB0005405286		GBP	622.80	100	TURQUOISE	E0F3LkbZQotK
HSBC HOLDINGS PLC	30/06/2023	13:42:13	GB0005405286		GBP	622.80	153	TURQUOISE	E0F3LkbZQsva
HSBC HOLDINGS PLC	30/06/2023	13:42:13	GB0005405286		GBP	622.80	23	TURQUOISE	E0F3LkbZQsw
HSBC HOLDINGS PLC	30/06/2023	13:44:13	GB0005405286		GBP	622.70	154	LSE	E0F3LkaOdrxJO
HSBC HOLDINGS PLC	30/06/2023	13:44:13	GB0005405286		GBP	622.70	35	LSE	E0F3LkaOdrxJW
HSBC HOLDINGS PLC	30/06/2023	13:44:19	GB0005405286		GBP	622.70	537	LSE	E0F3LkaOdrxPg
HSBC HOLDINGS PLC	30/06/2023	13:44:19	GB0005405286		GBP	622.70	559	LSE	E0F3LkaOdrxPi
HSBC HOLDINGS PLC	30/06/2023	13:44:19	GB0005405286		GBP	622.70	537	LSE	E0F3LkaOdrxPm
HSBC HOLDINGS PLC	30/06/2023	13:44:19	GB0005405286		GBP	622.70	1,285	LSE	E0F3LkaOdrxPz
HSBC HOLDINGS PLC	30/06/2023	13:44:19	GB0005405286		GBP	622.70	1,285	LSE	E0F3LkaOdrxQG
HSBC HOLDINGS PLC	30/06/2023	13:46:11	GB0005405286		GBP	622.40	18	TURQUOISE	E0F3LkbZR1Zi
HSBC HOLDINGS PLC	30/06/2023	13:46:11	GB0005405286		GBP	622.40	18	TURQUOISE	E0F3LkbZR1Zj
HSBC HOLDINGS PLC	30/06/2023	13:46:11	GB0005405286		GBP	622.40	56	TURQUOISE	E0F3LkbZR1Zo
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286		GBP	622.50	1,200	LSE	E0F3LkaOdrzUU
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286		GBP	622.50	29	BXE	78364224186

HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	38	TURQUOISE	E0F3LkbZR4RO
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	14	TURQUOISE	E0F3LkbZR4RR
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	76	CXE	2899474157102
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	29	BXE	78364224187
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	29	BXE	78364224188
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	29	BXE	78364224189
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	29	BXE	78364224190
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	29	BXE	78364224191
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	29	BXE	78364224192
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	29	BXE	78364224193
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	29	BXE	78364224194
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	29	BXE	78364224195
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	29	BXE	78364224196
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	29	BXE	78364224197
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	29	BXE	78364224198
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	29	BXE	78364224199
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	2	BXE	78364224200
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	1,200	LSE	E0F3LkaOdzV9
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	23	AQUIS	43102
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	1,384	AQUIS	43103
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	76	CXE	2899474157104
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	29	BXE	78364224201
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	101	TURQUOISE	E0F3LkbZR4Rp
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	1,200	LSE	E0F3LkaOdzVI
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	850	LSE	E0F3LkaOdzVr
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	29	BXE	78364224202
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	76	CXE	2899474157105
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	153	TURQUOISE	E0F3LkbZR4S4
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	350	LSE	E0F3LkaOdzW1
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	153	TURQUOISE	E0F3LkbZR4S8
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	497	TURQUOISE	E0F3LkbZR4SA
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	23	AQUIS	43104
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	76	CXE	2899474157106
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	29	BXE	78364224203
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	153	TURQUOISE	E0F3LkbZR4SJ
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	491	LSE	E0F3LkaOdzWB
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	153	TURQUOISE	E0F3LkbZR4SU
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	76	CXE	2899474157107
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	76	CXE	2899474157108
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	874	LSE	E0F3LkaOdzWV
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	1,622	LSE	E0F3LkaOdzWX
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	467	AQUIS	43105
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	1,500	AQUIS	43106
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	352	BXE	78364224204
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	500	BXE	78364224205
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	345	TURQUOISE	E0F3LkbZR4Sk
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	100	TURQUOISE	E0F3LkbZR4Sm
HSBC HOLDINGS PLC	30/06/2023	13:47:31	GB0005405286	GBP	622.50	1,564	LSE	E0F3LkaOdzWk
HSBC HOLDINGS PLC	30/06/2023	13:49:10	GB0005405286	GBP	622.60	1,311	BXE	78364224555
HSBC HOLDINGS PLC	30/06/2023	13:50:39	GB0005405286	GBP	622.80	165	BXE	78364224797
HSBC HOLDINGS PLC	30/06/2023	13:50:39	GB0005405286	GBP	622.80	418	CXE	2899474157812
HSBC HOLDINGS PLC	30/06/2023	13:50:39	GB0005405286	GBP	622.80	418	CXE	2899474157814
HSBC HOLDINGS PLC	30/06/2023	13:50:39	GB0005405286	GBP	622.80	418	CXE	2899474157815
HSBC HOLDINGS PLC	30/06/2023	13:50:39	GB0005405286	GBP	622.80	211	CXE	2899474157816
HSBC HOLDINGS PLC	30/06/2023	13:50:39	GB0005405286	GBP	622.80	165	BXE	78364224798
HSBC HOLDINGS PLC	30/06/2023	13:50:39	GB0005405286	GBP	622.80	165	BXE	78364224799
HSBC HOLDINGS PLC	30/06/2023	13:50:39	GB0005405286	GBP	622.80	165	BXE	78364224800
HSBC HOLDINGS PLC	30/06/2023	13:50:39	GB0005405286	GBP	622.80	163	BXE	78364224801
HSBC HOLDINGS PLC	30/06/2023	13:50:39	GB0005405286	GBP	622.80	165	BXE	78364224802

HSBC HOLDINGS PLC	30/06/2023	13:50:39	GB0005405286		GBP	622.80		418	CXE	2899474157817
HSBC HOLDINGS PLC	30/06/2023	13:50:39	GB0005405286		GBP	622.80		418	CXE	2899474157818
HSBC HOLDINGS PLC	30/06/2023	13:50:39	GB0005405286		GBP	622.80		195	CXE	2899474157819
HSBC HOLDINGS PLC	30/06/2023	13:50:39	GB0005405286		GBP	622.80		362	LSE	E0F3LkaOe20a
HSBC HOLDINGS PLC	30/06/2023	13:50:39	GB0005405286		GBP	622.80		153	TURQUOISE	E0F3LkbZRCFw
HSBC HOLDINGS PLC	30/06/2023	13:50:39	GB0005405286		GBP	622.80		153	TURQUOISE	E0F3LkbZRCG9
HSBC HOLDINGS PLC	30/06/2023	13:50:39	GB0005405286		GBP	622.80		1,216	TURQUOISE	E0F3LkbZRCGB
HSBC HOLDINGS PLC	30/06/2023	13:50:39	GB0005405286		GBP	622.80		165	BXE	78364224803
HSBC HOLDINGS PLC	30/06/2023	13:50:39	GB0005405286		GBP	622.80		165	BXE	78364224804
HSBC HOLDINGS PLC	30/06/2023	13:50:39	GB0005405286		GBP	622.80		134	BXE	78364224805
HSBC HOLDINGS PLC	30/06/2023	13:50:39	GB0005405286		GBP	622.80		655	LSE	E0F3LkaOe21A
HSBC HOLDINGS PLC	30/06/2023	13:50:39	GB0005405286		GBP	622.80		797	BXE	78364224806
HSBC HOLDINGS PLC	30/06/2023	13:50:39	GB0005405286		GBP	622.70		189	LSE	E0F3LkaOe221
HSBC HOLDINGS PLC	30/06/2023	13:50:41	GB0005405286		GBP	622.70		1,361	LSE	E0F3LkaOe24p
HSBC HOLDINGS PLC	30/06/2023	13:50:41	GB0005405286		GBP	622.70		1,550	LSE	E0F3LkaOe25U
HSBC HOLDINGS PLC	30/06/2023	13:50:41	GB0005405286		GBP	622.70		655	LSE	E0F3LkaOe25W
HSBC HOLDINGS PLC	30/06/2023	13:50:41	GB0005405286		GBP	622.70		667	LSE	E0F3LkaOe25Y
HSBC HOLDINGS PLC	30/06/2023	13:50:41	GB0005405286		GBP	622.70		1,500	AQUIS	43570
HSBC HOLDINGS PLC	30/06/2023	13:50:41	GB0005405286		GBP	622.70		345	TURQUOISE	E0F3LkbZRCOX
HSBC HOLDINGS PLC	30/06/2023	13:50:41	GB0005405286		GBP	622.70		219	CXE	2899474157827
HSBC HOLDINGS PLC	30/06/2023	13:50:41	GB0005405286		GBP	622.70		290	CXE	2899474157828
HSBC HOLDINGS PLC	30/06/2023	13:56:01	GB0005405286		GBP	623.00		1,274	LSE	E0F3LkaOe5oB
HSBC HOLDINGS PLC	30/06/2023	13:56:01	GB0005405286		GBP	623.00		1,274	LSE	E0F3LkaOe5oF
HSBC HOLDINGS PLC	30/06/2023	13:56:01	GB0005405286		GBP	623.00		325	LSE	E0F3LkaOe5oH
HSBC HOLDINGS PLC	30/06/2023	13:56:01	GB0005405286		GBP	623.00		1,274	LSE	E0F3LkaOe5oa
HSBC HOLDINGS PLC	30/06/2023	13:56:01	GB0005405286		GBP	623.00		1,274	LSE	E0F3LkaOe5ow
HSBC HOLDINGS PLC	30/06/2023	13:56:01	GB0005405286		GBP	623.00		700	LSE	E0F3LkaOe5p1
HSBC HOLDINGS PLC	30/06/2023	13:56:01	GB0005405286		GBP	623.00		99	LSE	E0F3LkaOe5p3
HSBC HOLDINGS PLC	30/06/2023	13:56:04	GB0005405286		GBP	623.00		11	LSE	E0F3LkaOe5sm
HSBC HOLDINGS PLC	30/06/2023	13:56:29	GB0005405286		GBP	623.00		25	AQUIS	44308
HSBC HOLDINGS PLC	30/06/2023	13:56:29	GB0005405286		GBP	623.00		32	BXE	78364225712
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.00		1,200	LSE	E0F3LkaOe7F3
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.00		1,383	LSE	E0F3LkaOe7F5
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.10		1,259	LSE	E0F3LkaOe7Ed
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.10		17,381	LSE	E0F3LkaOe7Eh
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.00		153	TURQUOISE	E0F3LkbZRTAL
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.00		113	CXE	2899474159530
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.00		44	BXE	78364226073
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.00		153	TURQUOISE	E0F3LkbZRTAL
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.00		153	TURQUOISE	E0F3LkbZRTAQ
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.00		1,606	LSE	E0F3LkaOe7GP
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.00		153	TURQUOISE	E0F3LkbZRTAV
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.00		153	TURQUOISE	E0F3LkbZRTAa
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.00		297	TURQUOISE	E0F3LkbZRTAc
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.00		153	TURQUOISE	E0F3LkbZRTAh
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.00		44	BXE	78364226075
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.00		44	BXE	78364226077
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.00		44	BXE	78364226078
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.00		44	BXE	78364226079
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.00		44	BXE	78364226080
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.00		44	BXE	78364226081
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.00		44	BXE	78364226082
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.00		36	BXE	78364226083
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.00		113	CXE	2899474159533
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.00		113	CXE	2899474159535
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.00		113	CXE	2899474159536
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.00		113	CXE	2899474159537
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.00		113	CXE	2899474159538
HSBC HOLDINGS PLC	30/06/2023	13:58:17	GB0005405286		GBP	623.00		113	CXE	2899474159539

HSBC HOLDINGS PLC	30/06/2023	14:03:59	GB0005405286	GBP	623.90	152	TURQUOISE	E0F3LkbZRgM7
HSBC HOLDINGS PLC	30/06/2023	14:03:59	GB0005405286	GBP	623.90	96	CXE	2899474161276
HSBC HOLDINGS PLC	30/06/2023	14:03:59	GB0005405286	GBP	623.90	37	BXE	78364227483
HSBC HOLDINGS PLC	30/06/2023	14:03:59	GB0005405286	GBP	623.90	96	CXE	2899474161277
HSBC HOLDINGS PLC	30/06/2023	14:03:59	GB0005405286	GBP	623.90	152	TURQUOISE	E0F3LkbZRgMD
HSBC HOLDINGS PLC	30/06/2023	14:03:59	GB0005405286	GBP	623.90	37	BXE	78364227484
HSBC HOLDINGS PLC	30/06/2023	14:03:59	GB0005405286	GBP	623.90	152	TURQUOISE	E0F3LkbZRgMI
HSBC HOLDINGS PLC	30/06/2023	14:03:59	GB0005405286	GBP	623.90	96	CXE	2899474161278
HSBC HOLDINGS PLC	30/06/2023	14:03:59	GB0005405286	GBP	623.90	152	TURQUOISE	E0F3LkbZRgMM
HSBC HOLDINGS PLC	30/06/2023	14:03:59	GB0005405286	GBP	623.90	23	TURQUOISE	E0F3LkbZRgMR
HSBC HOLDINGS PLC	30/06/2023	14:03:59	GB0005405286	GBP	623.90	30	AQUIS	45670
HSBC HOLDINGS PLC	30/06/2023	14:03:59	GB0005405286	GBP	623.90	297	AQUIS	45671
HSBC HOLDINGS PLC	30/06/2023	14:03:59	GB0005405286	GBP	623.90	96	CXE	2899474161279
HSBC HOLDINGS PLC	30/06/2023	14:03:59	GB0005405286	GBP	623.90	37	BXE	78364227485
HSBC HOLDINGS PLC	30/06/2023	14:03:59	GB0005405286	GBP	623.90	37	BXE	78364227486
HSBC HOLDINGS PLC	30/06/2023	14:03:59	GB0005405286	GBP	623.90	37	BXE	78364227487
HSBC HOLDINGS PLC	30/06/2023	14:03:59	GB0005405286	GBP	623.90	96	CXE	2899474161280
HSBC HOLDINGS PLC	30/06/2023	14:03:59	GB0005405286	GBP	623.90	225	LSE	E0F3LkaOeCMx
HSBC HOLDINGS PLC	30/06/2023	14:03:59	GB0005405286	GBP	623.90	1,678	LSE	E0F3LkaOeCMz
HSBC HOLDINGS PLC	30/06/2023	14:03:59	GB0005405286	GBP	623.90	1,515	LSE	E0F3LkaOeCNA
HSBC HOLDINGS PLC	30/06/2023	14:04:00	GB0005405286	GBP	623.90	547	AQUIS	45672
HSBC HOLDINGS PLC	30/06/2023	14:05:03	GB0005405286	GBP	623.90	18	AQUIS	45867
HSBC HOLDINGS PLC	30/06/2023	14:05:03	GB0005405286	GBP	623.90	152	TURQUOISE	E0F3LkbZRidt
HSBC HOLDINGS PLC	30/06/2023	14:05:03	GB0005405286	GBP	623.90	11	TURQUOISE	E0F3LkbZRie5
HSBC HOLDINGS PLC	30/06/2023	14:05:03	GB0005405286	GBP	623.90	141	TURQUOISE	E0F3LkbZRieA
HSBC HOLDINGS PLC	30/06/2023	14:05:03	GB0005405286	GBP	623.90	119	TURQUOISE	E0F3LkbZRiec
HSBC HOLDINGS PLC	30/06/2023	14:08:20	GB0005405286	GBP	624.80	1,070	BXE	78364228292
HSBC HOLDINGS PLC	30/06/2023	14:08:20	GB0005405286	GBP	624.80	2,173	LSE	E0F3LkaOeGHM
HSBC HOLDINGS PLC	30/06/2023	14:08:20	GB0005405286	GBP	624.80	1,070	BXE	78364228296
HSBC HOLDINGS PLC	30/06/2023	14:08:20	GB0005405286	GBP	624.80	119	BXE	78364228297
HSBC HOLDINGS PLC	30/06/2023	14:08:20	GB0005405286	GBP	624.80	683	CXE	2899474162503
HSBC HOLDINGS PLC	30/06/2023	14:08:20	GB0005405286	GBP	624.80	2,017	CXE	2899474162504
HSBC HOLDINGS PLC	30/06/2023	14:08:20	GB0005405286	GBP	624.80	1,537	LSE	E0F3LkaOeGhn
HSBC HOLDINGS PLC	30/06/2023	14:08:23	GB0005405286	GBP	624.80	574	TURQUOISE	E0F3LkbZRqLR
HSBC HOLDINGS PLC	30/06/2023	14:08:23	GB0005405286	GBP	624.80	2,075	LSE	E0F3LkaOeGJj
HSBC HOLDINGS PLC	30/06/2023	14:08:23	GB0005405286	GBP	624.80	1,022	BXE	78364228314
HSBC HOLDINGS PLC	30/06/2023	14:08:23	GB0005405286	GBP	624.80	2,577	CXE	2899474162529
HSBC HOLDINGS PLC	30/06/2023	14:08:23	GB0005405286	GBP	624.80	519	CXE	2899474162532
HSBC HOLDINGS PLC	30/06/2023	14:08:23	GB0005405286	GBP	624.80	192	CXE	2899474162533
HSBC HOLDINGS PLC	30/06/2023	14:08:35	GB0005405286	GBP	624.80	1,180	BXE	78364228364
HSBC HOLDINGS PLC	30/06/2023	14:08:36	GB0005405286	GBP	624.80	2,396	LSE	E0F3LkaOeGPI
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	43	AQUIS	46948
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	58	BXE	78364228886
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	149	CXE	2899474163323
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	58	BXE	78364228889
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	58	BXE	78364228890
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	58	BXE	78364228891
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	58	BXE	78364228892
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	58	BXE	78364228893
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	58	BXE	78364228894
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	13	BXE	78364228895
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	149	CXE	2899474163324
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	43	AQUIS	46950
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	525	AQUIS	46951
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	149	CXE	2899474163325
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	149	CXE	2899474163327
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	149	CXE	2899474163328
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	149	CXE	2899474163329
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	149	CXE	2899474163330

HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	149	CXE	2899474163331
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	149	CXE	2899474163332
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	149	CXE	2899474163333
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	149	CXE	2899474163334
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	149	CXE	2899474163335
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	149	CXE	2899474163336
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	84	CXE	2899474163337
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	58	BXE	78364228896
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	58	BXE	78364228897
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	58	BXE	78364228898
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	58	BXE	78364228899
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	58	BXE	78364228900
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	58	BXE	78364228901
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	58	BXE	78364228902
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	58	BXE	78364228903
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	58	BXE	78364228904
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	58	BXE	78364228905
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	58	BXE	78364228906
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	20	BXE	78364228907
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	152	TURQUOISE	E0F3LkbZRwPc
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	152	TURQUOISE	E0F3LkbZRwPj
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	200	TURQUOISE	E0F3LkbZRwPi
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	1,200	LSE	E0F3LkaOeI1e
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	509	LSE	E0F3LkaOeI1i
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	58	BXE	78364228908
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	58	BXE	78364228909
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	58	BXE	78364228910
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	58	BXE	78364228911
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	58	BXE	78364228912
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	58	BXE	78364228913
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	5	BXE	78364228914
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	152	TURQUOISE	E0F3LkbZRwQ4
HSBC HOLDINGS PLC	30/06/2023	14:10:47	GB0005405286	GBP	624.70	294	TURQUOISE	E0F3LkbZRwQ6
HSBC HOLDINGS PLC	30/06/2023	14:13:13	GB0005405286	GBP	625.00	110	LSE	E0F3LkaOeJle
HSBC HOLDINGS PLC	30/06/2023	14:13:13	GB0005405286	GBP	625.00	1,148	LSE	E0F3LkaOeJlh
HSBC HOLDINGS PLC	30/06/2023	14:13:13	GB0005405286	GBP	625.00	1,258	LSE	E0F3LkaOeJli
HSBC HOLDINGS PLC	30/06/2023	14:13:13	GB0005405286	GBP	625.00	295	LSE	E0F3LkaOeJlu
HSBC HOLDINGS PLC	30/06/2023	14:13:13	GB0005405286	GBP	625.00	1,258	LSE	E0F3LkaOeJmA
HSBC HOLDINGS PLC	30/06/2023	14:13:13	GB0005405286	GBP	625.00	1,432	CXE	2899474164054
HSBC HOLDINGS PLC	30/06/2023	14:13:18	GB0005405286	GBP	625.00	1,494	LSE	E0F3LkaOeJyb
HSBC HOLDINGS PLC	30/06/2023	14:13:18	GB0005405286	GBP	625.00	148	LSE	E0F3LkaOeJyZ
HSBC HOLDINGS PLC	30/06/2023	14:13:18	GB0005405286	GBP	625.00	1,494	LSE	E0F3LkaOeJyi
HSBC HOLDINGS PLC	30/06/2023	14:13:18	GB0005405286	GBP	625.00	764	LSE	E0F3LkaOeJyk
HSBC HOLDINGS PLC	30/06/2023	14:13:18	GB0005405286	GBP	625.00	529	LSE	E0F3LkaOeJz5
HSBC HOLDINGS PLC	30/06/2023	14:13:18	GB0005405286	GBP	625.00	965	LSE	E0F3LkaOeJz7
HSBC HOLDINGS PLC	30/06/2023	14:13:18	GB0005405286	GBP	625.00	538	LSE	E0F3LkaOeJz9
HSBC HOLDINGS PLC	30/06/2023	14:13:18	GB0005405286	GBP	625.00	1,494	LSE	E0F3LkaOeJzL
HSBC HOLDINGS PLC	30/06/2023	14:13:18	GB0005405286	GBP	625.00	9	LSE	E0F3LkaOeJzN
HSBC HOLDINGS PLC	30/06/2023	14:13:18	GB0005405286	GBP	625.00	131	LSE	E0F3LkaOeJzX
HSBC HOLDINGS PLC	30/06/2023	14:14:11	GB0005405286	GBP	624.70	90	TURQUOISE	E0F3LkbZS4Yw
HSBC HOLDINGS PLC	30/06/2023	14:14:11	GB0005405286	GBP	624.70	28	LSE	E0F3LkaOeKjY
HSBC HOLDINGS PLC	30/06/2023	14:14:11	GB0005405286	GBP	624.70	62	TURQUOISE	E0F3LkbZS4Ys
HSBC HOLDINGS PLC	30/06/2023	14:14:11	GB0005405286	GBP	624.70	361	LSE	E0F3LkaOeKjL
HSBC HOLDINGS PLC	30/06/2023	14:14:11	GB0005405286	GBP	624.70	900	LSE	E0F3LkaOeKjie
HSBC HOLDINGS PLC	30/06/2023	14:14:11	GB0005405286	GBP	624.70	548	LSE	E0F3LkaOeKjg
HSBC HOLDINGS PLC	30/06/2023	14:14:11	GB0005405286	GBP	624.70	1,447	LSE	E0F3LkaOeKjJ
HSBC HOLDINGS PLC	30/06/2023	14:15:00	GB0005405286	GBP	624.90	67	BXE	78364229783
HSBC HOLDINGS PLC	30/06/2023	14:15:01	GB0005405286	GBP	624.90	67	BXE	78364229794
HSBC HOLDINGS PLC	30/06/2023	14:15:01	GB0005405286	GBP	624.90	171	CXE	2899474164603

HSBC HOLDINGS PLC	30/06/2023	14:15:01	GB0005405286	GBP	624.90	67	BXE	78364229796
HSBC HOLDINGS PLC	30/06/2023	14:15:01	GB0005405286	GBP	624.90	67	BXE	78364229797
HSBC HOLDINGS PLC	30/06/2023	14:15:01	GB0005405286	GBP	624.90	67	BXE	78364229798
HSBC HOLDINGS PLC	30/06/2023	14:15:01	GB0005405286	GBP	624.90	67	BXE	78364229799
HSBC HOLDINGS PLC	30/06/2023	14:15:01	GB0005405286	GBP	624.90	67	BXE	78364229800
HSBC HOLDINGS PLC	30/06/2023	14:15:01	GB0005405286	GBP	624.90	67	BXE	78364229801
HSBC HOLDINGS PLC	30/06/2023	14:15:01	GB0005405286	GBP	624.90	67	BXE	78364229802
HSBC HOLDINGS PLC	30/06/2023	14:15:01	GB0005405286	GBP	624.90	67	BXE	78364229803
HSBC HOLDINGS PLC	30/06/2023	14:15:01	GB0005405286	GBP	624.90	50	BXE	78364229804
HSBC HOLDINGS PLC	30/06/2023	14:15:01	GB0005405286	GBP	624.90	1,200	LSE	E0F3LkaOeLSB
HSBC HOLDINGS PLC	30/06/2023	14:15:01	GB0005405286	GBP	624.90	401	LSE	E0F3LkaOeLSJ
HSBC HOLDINGS PLC	30/06/2023	14:15:59	GB0005405286	GBP	624.80	344	LSE	E0F3LkaOeMOr
HSBC HOLDINGS PLC	30/06/2023	14:16:34	GB0005405286	GBP	624.90	389	LSE	E0F3LkaOeMwr
HSBC HOLDINGS PLC	30/06/2023	14:16:46	GB0005405286	GBP	624.90	962	BXE	78364230286
HSBC HOLDINGS PLC	30/06/2023	14:17:11	GB0005405286	GBP	625.00	433	CXE	2899474165389
HSBC HOLDINGS PLC	30/06/2023	14:17:11	GB0005405286	GBP	625.00	986	BXE	78364230365
HSBC HOLDINGS PLC	30/06/2023	14:17:11	GB0005405286	GBP	625.00	2,003	LSE	E0F3LkaOeNef
HSBC HOLDINGS PLC	30/06/2023	14:17:11	GB0005405286	GBP	625.00	554	TURQUOISE	E0F3LkbZSBIW
HSBC HOLDINGS PLC	30/06/2023	14:17:11	GB0005405286	GBP	625.00	2,054	CXE	2899474165390
HSBC HOLDINGS PLC	30/06/2023	14:17:11	GB0005405286	GBP	624.90	852	BXE	78364230366
HSBC HOLDINGS PLC	30/06/2023	14:17:11	GB0005405286	GBP	624.90	1,731	LSE	E0F3LkaOeNez
HSBC HOLDINGS PLC	30/06/2023	14:17:11	GB0005405286	GBP	624.90	478	TURQUOISE	E0F3LkbZSBII
HSBC HOLDINGS PLC	30/06/2023	14:17:11	GB0005405286	GBP	624.90	930	CXE	2899474165392
HSBC HOLDINGS PLC	30/06/2023	14:17:11	GB0005405286	GBP	624.90	875	CXE	2899474165393
HSBC HOLDINGS PLC	30/06/2023	14:17:11	GB0005405286	GBP	624.90	937	CXE	2899474165394
HSBC HOLDINGS PLC	30/06/2023	14:20:01	GB0005405286	GBP	625.00	945	BXE	78364231163
HSBC HOLDINGS PLC	30/06/2023	14:20:01	GB0005405286	GBP	625.00	1,568	CXE	2899474166682
HSBC HOLDINGS PLC	30/06/2023	14:20:01	GB0005405286	GBP	625.00	1,519	LSE	E0F3LkaOeQYQ
HSBC HOLDINGS PLC	30/06/2023	14:20:01	GB0005405286	GBP	625.00	401	LSE	E0F3LkaOeQYI
HSBC HOLDINGS PLC	30/06/2023	14:20:01	GB0005405286	GBP	625.00	530	TURQUOISE	E0F3LkbZSKBJ
HSBC HOLDINGS PLC	30/06/2023	14:20:01	GB0005405286	GBP	625.00	816	CXE	2899474166683
HSBC HOLDINGS PLC	30/06/2023	14:20:01	GB0005405286	GBP	625.00	658	AQUIS	49099
HSBC HOLDINGS PLC	30/06/2023	14:20:18	GB0005405286	GBP	624.70	573	LSE	E0F3LkaOeQsM
HSBC HOLDINGS PLC	30/06/2023	14:20:18	GB0005405286	GBP	624.70	820	LSE	E0F3LkaOeQsQ
HSBC HOLDINGS PLC	30/06/2023	14:20:18	GB0005405286	GBP	624.70	211	LSE	E0F3LkaOeQsU
HSBC HOLDINGS PLC	30/06/2023	14:20:18	GB0005405286	GBP	624.70	575	LSE	E0F3LkaOeQsS
HSBC HOLDINGS PLC	30/06/2023	14:20:18	GB0005405286	GBP	624.70	1,393	LSE	E0F3LkaOeQsY
HSBC HOLDINGS PLC	30/06/2023	14:22:03	GB0005405286	GBP	624.70	1,480	LSE	E0F3LkaOeSQz
HSBC HOLDINGS PLC	30/06/2023	14:22:03	GB0005405286	GBP	624.70	820	LSE	E0F3LkaOeSR1
HSBC HOLDINGS PLC	30/06/2023	14:22:03	GB0005405286	GBP	624.70	496	LSE	E0F3LkaOeSR6
HSBC HOLDINGS PLC	30/06/2023	14:22:03	GB0005405286	GBP	624.70	496	LSE	E0F3LkaOeSRA
HSBC HOLDINGS PLC	30/06/2023	14:22:03	GB0005405286	GBP	624.70	984	LSE	E0F3LkaOeSRF
HSBC HOLDINGS PLC	30/06/2023	14:22:03	GB0005405286	GBP	624.70	1,316	LSE	E0F3LkaOeSRH
HSBC HOLDINGS PLC	30/06/2023	14:22:03	GB0005405286	GBP	624.70	368	LSE	E0F3LkaOeSRJ
HSBC HOLDINGS PLC	30/06/2023	14:22:03	GB0005405286	GBP	624.70	128	LSE	E0F3LkaOeSRL
HSBC HOLDINGS PLC	30/06/2023	14:22:03	GB0005405286	GBP	624.70	1,480	LSE	E0F3LkaOeSRU
HSBC HOLDINGS PLC	30/06/2023	14:22:03	GB0005405286	GBP	624.70	277	LSE	E0F3LkaOeSRW
HSBC HOLDINGS PLC	30/06/2023	14:22:03	GB0005405286	GBP	624.70	537	LSE	E0F3LkaOeSRa
HSBC HOLDINGS PLC	30/06/2023	14:22:03	GB0005405286	GBP	624.70	846	LSE	E0F3LkaOeSRc
HSBC HOLDINGS PLC	30/06/2023	14:23:50	GB0005405286	GBP	625.00	1,801	LSE	E0F3LkaOeTrU
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286	GBP	625.30	41	BXE	78364233102
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286	GBP	625.30	113	BXE	78364233106
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286	GBP	625.30	343	LSE	E0F3LkaOeWc2
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286	GBP	625.30	857	LSE	E0F3LkaOeWc4
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286	GBP	625.30	87	LSE	E0F3LkaOeWcE
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286	GBP	625.30	1,113	LSE	E0F3LkaOeWcK
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286	GBP	625.30	1,200	LSE	E0F3LkaOeWcO
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286	GBP	625.30	250	LSE	E0F3LkaOeWcQ
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286	GBP	625.30	1,813	LSE	E0F3LkaOeWcS

HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		4	CXE	2899474169448
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		104	CXE	2899474169449
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		104	CXE	2899474169450
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		104	CXE	2899474169451
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		78	CXE	2899474169452
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		152	TURQUOISE	E0F3LkbZSfOa
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		90	TURQUOISE	E0F3LkbZSfOc
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		41	BXE	78364233118
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		39	BXE	78364233119
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		62	TURQUOISE	E0F3LkbZSfOo
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		152	TURQUOISE	E0F3LkbZSfOk
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		45	TURQUOISE	E0F3LkbZSfOm
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		45	TURQUOISE	E0F3LkbZSfOo
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		152	TURQUOISE	E0F3LkbZSfOu
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		152	TURQUOISE	E0F3LkbZSfP0
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		41	BXE	78364233120
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		39	BXE	78364233121
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		104	CXE	2899474169453
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		152	TURQUOISE	E0F3LkbZSfPA
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		152	TURQUOISE	E0F3LkbZSfPE
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		41	BXE	78364233122
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		41	BXE	78364233123
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		41	BXE	78364233124
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		31	BXE	78364233125
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		27	CXE	2899474169455
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		152	TURQUOISE	E0F3LkbZSfPL
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		41	BXE	78364233126
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		41	BXE	78364233127
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		41	BXE	78364233128
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		31	BXE	78364233129
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		147	TURQUOISE	E0F3LkbZSfPP
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		41	BXE	78364233130
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		77	CXE	2899474169456
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		41	BXE	78364233131
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		104	CXE	2899474169457
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		41	BXE	78364233132
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		41	BXE	78364233133
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		104	CXE	2899474169458
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		667	LSE	E0F3LkaOeWdd
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		732	LSE	E0F3LkaOeWdf
HSBC HOLDINGS PLC	30/06/2023	14:28:00	GB0005405286		GBP	625.30		1,712	LSE	E0F3LkaOeWdh
HSBC HOLDINGS PLC	30/06/2023	14:28:01	GB0005405286		GBP	625.30		934	LSE	E0F3LkaOeWfi
HSBC HOLDINGS PLC	30/06/2023	14:28:01	GB0005405286		GBP	625.30		594	LSE	E0F3LkaOeWfu
HSBC HOLDINGS PLC	30/06/2023	14:28:01	GB0005405286		GBP	625.30		1,245	LSE	E0F3LkaOeWg5
HSBC HOLDINGS PLC	30/06/2023	14:28:01	GB0005405286		GBP	625.30		283	LSE	E0F3LkaOeWg7
HSBC HOLDINGS PLC	30/06/2023	14:28:54	GB0005405286		GBP	625.50		180	LSE	E0F3LkaOeX5i
HSBC HOLDINGS PLC	30/06/2023	14:28:54	GB0005405286		GBP	625.50		1,110	LSE	E0F3LkaOeX5x
HSBC HOLDINGS PLC	30/06/2023	14:28:54	GB0005405286		GBP	625.50		1,290	LSE	E0F3LkaOeX68
HSBC HOLDINGS PLC	30/06/2023	14:28:54	GB0005405286		GBP	625.50		897	LSE	E0F3LkaOeX6A
HSBC HOLDINGS PLC	30/06/2023	14:28:54	GB0005405286		GBP	625.50		1,290	LSE	E0F3LkaOeX6F
HSBC HOLDINGS PLC	30/06/2023	14:28:54	GB0005405286		GBP	625.50		1,173	LSE	E0F3LkaOeX6H
HSBC HOLDINGS PLC	30/06/2023	14:28:54	GB0005405286		GBP	625.50		1,056	LSE	E0F3LkaOeX6P
HSBC HOLDINGS PLC	30/06/2023	14:28:54	GB0005405286		GBP	625.50		234	LSE	E0F3LkaOeX6b
HSBC HOLDINGS PLC	30/06/2023	14:28:54	GB0005405286		GBP	625.50		2,066	LSE	E0F3LkaOeX6d
HSBC HOLDINGS PLC	30/06/2023	14:28:54	GB0005405286		GBP	625.50		1,500	AQUIS	50826
HSBC HOLDINGS PLC	30/06/2023	14:28:54	GB0005405286		GBP	625.50		700	CXE	2899474169858
HSBC HOLDINGS PLC	30/06/2023	14:28:54	GB0005405286		GBP	625.50		500	BXE	78364233399
HSBC HOLDINGS PLC	30/06/2023	14:28:54	GB0005405286		GBP	625.50		219	TURQUOISE	E0F3LkbZShuf
HSBC HOLDINGS PLC	30/06/2023	14:28:54	GB0005405286		GBP	625.50		65	TURQUOISE	E0F3LkbZShuh

HSBC HOLDINGS PLC	30/06/2023	14:29:41	GB0005405286		GBP	624.90		15	TURQUOISE	E0F3LkbZSka5
HSBC HOLDINGS PLC	30/06/2023	14:30:40	GB0005405286		GBP	625.10		21	TURQUOISE	E0F3LkbZSq8E
HSBC HOLDINGS PLC	30/06/2023	14:30:40	GB0005405286		GBP	625.10	1,200		LSE	E0F3LkaOeZoY
HSBC HOLDINGS PLC	30/06/2023	14:30:40	GB0005405286		GBP	625.10		131	TURQUOISE	E0F3LkbZSq8V
HSBC HOLDINGS PLC	30/06/2023	14:30:41	GB0005405286		GBP	625.10		21	TURQUOISE	E0F3LkbZSqCO
HSBC HOLDINGS PLC	30/06/2023	14:30:41	GB0005405286		GBP	625.10		109	CXE	2899474171224
HSBC HOLDINGS PLC	30/06/2023	14:30:41	GB0005405286		GBP	625.10		109	CXE	2899474171225
HSBC HOLDINGS PLC	30/06/2023	14:30:41	GB0005405286		GBP	625.10		31	AQUIS	51617
HSBC HOLDINGS PLC	30/06/2023	14:30:41	GB0005405286		GBP	625.10	1,512		AQUIS	51618
HSBC HOLDINGS PLC	30/06/2023	14:30:41	GB0005405286		GBP	625.10		43	BXE	78364234509
HSBC HOLDINGS PLC	30/06/2023	14:30:41	GB0005405286		GBP	625.10	1,200		LSE	E0F3LkaOeZqs
HSBC HOLDINGS PLC	30/06/2023	14:30:41	GB0005405286		GBP	625.10		131	TURQUOISE	E0F3LkbZSqCa
HSBC HOLDINGS PLC	30/06/2023	14:30:41	GB0005405286		GBP	625.10	1,200		LSE	E0F3LkaOeZr2
HSBC HOLDINGS PLC	30/06/2023	14:30:41	GB0005405286		GBP	625.10		897	LSE	E0F3LkaOeZr8
HSBC HOLDINGS PLC	30/06/2023	14:30:41	GB0005405286		GBP	625.10		43	BXE	78364234510
HSBC HOLDINGS PLC	30/06/2023	14:30:41	GB0005405286		GBP	625.10		43	BXE	78364234511
HSBC HOLDINGS PLC	30/06/2023	14:30:41	GB0005405286		GBP	625.10		43	BXE	78364234512
HSBC HOLDINGS PLC	30/06/2023	14:30:41	GB0005405286		GBP	625.10		43	BXE	78364234513
HSBC HOLDINGS PLC	30/06/2023	14:30:41	GB0005405286		GBP	625.10		43	BXE	78364234514
HSBC HOLDINGS PLC	30/06/2023	14:30:41	GB0005405286		GBP	625.10		4	BXE	78364234515
HSBC HOLDINGS PLC	30/06/2023	14:30:41	GB0005405286		GBP	625.10		109	CXE	2899474171226
HSBC HOLDINGS PLC	30/06/2023	14:30:41	GB0005405286		GBP	625.10		109	CXE	2899474171227
HSBC HOLDINGS PLC	30/06/2023	14:30:41	GB0005405286		GBP	625.10		1	CXE	2899474171228
HSBC HOLDINGS PLC	30/06/2023	14:30:41	GB0005405286		GBP	625.10		31	AQUIS	51620
HSBC HOLDINGS PLC	30/06/2023	14:30:41	GB0005405286		GBP	625.10		31	AQUIS	51622
HSBC HOLDINGS PLC	30/06/2023	14:30:41	GB0005405286		GBP	625.10		31	CXE	2899474171232
HSBC HOLDINGS PLC	30/06/2023	14:30:41	GB0005405286		GBP	625.10		43	BXE	78364234520
HSBC HOLDINGS PLC	30/06/2023	14:30:42	GB0005405286		GBP	625.10		22	TURQUOISE	E0F3LkbZSqIZ
HSBC HOLDINGS PLC	30/06/2023	14:30:42	GB0005405286		GBP	625.10		22	TURQUOISE	E0F3LkbZSqle
HSBC HOLDINGS PLC	30/06/2023	14:30:42	GB0005405286		GBP	625.10		22	TURQUOISE	E0F3LkbZSqJY
HSBC HOLDINGS PLC	30/06/2023	14:30:42	GB0005405286		GBP	625.10		22	TURQUOISE	E0F3LkbZSqJk
HSBC HOLDINGS PLC	30/06/2023	14:30:42	GB0005405286		GBP	625.10		22	TURQUOISE	E0F3LkbZSqK3
HSBC HOLDINGS PLC	30/06/2023	14:30:42	GB0005405286		GBP	625.10		11	TURQUOISE	E0F3LkbZSqK7
HSBC HOLDINGS PLC	30/06/2023	14:30:42	GB0005405286		GBP	625.10		22	TURQUOISE	E0F3LkbZSqKE
HSBC HOLDINGS PLC	30/06/2023	14:30:42	GB0005405286		GBP	625.10		9	TURQUOISE	E0F3LkbZSqKS
HSBC HOLDINGS PLC	30/06/2023	14:30:42	GB0005405286		GBP	625.10		13	LSE	E0F3LkaOeZv0
HSBC HOLDINGS PLC	30/06/2023	14:30:42	GB0005405286		GBP	625.10		31	AQUIS	51645
HSBC HOLDINGS PLC	30/06/2023	14:31:08	GB0005405286		GBP	625.00	1,512		LSE	E0F3LkaOeb1D
HSBC HOLDINGS PLC	30/06/2023	14:31:08	GB0005405286		GBP	625.00	1,358		LSE	E0F3LkaOeb1F
HSBC HOLDINGS PLC	30/06/2023	14:31:09	GB0005405286		GBP	625.00	1,512		LSE	E0F3LkaOeb6K
HSBC HOLDINGS PLC	30/06/2023	14:31:09	GB0005405286		GBP	625.00	1,358		LSE	E0F3LkaOeb6M
HSBC HOLDINGS PLC	30/06/2023	14:31:09	GB0005405286		GBP	625.00	1,512		LSE	E0F3LkaOeb6i
HSBC HOLDINGS PLC	30/06/2023	14:31:09	GB0005405286		GBP	625.00	1,358		LSE	E0F3LkaOeb6k
HSBC HOLDINGS PLC	30/06/2023	14:31:09	GB0005405286		GBP	625.00	1,503		LSE	E0F3LkaOeb76
HSBC HOLDINGS PLC	30/06/2023	14:31:09	GB0005405286		GBP	625.00	9		LSE	E0F3LkaOeb7A
HSBC HOLDINGS PLC	30/06/2023	14:31:09	GB0005405286		GBP	625.00	1,358		LSE	E0F3LkaOeb7C
HSBC HOLDINGS PLC	30/06/2023	14:31:09	GB0005405286		GBP	625.00	1,114		LSE	E0F3LkaOeb7N
HSBC HOLDINGS PLC	30/06/2023	14:31:09	GB0005405286		GBP	625.00	255		LSE	E0F3LkaOeb7P
HSBC HOLDINGS PLC	30/06/2023	14:31:09	GB0005405286		GBP	625.00	1,103		LSE	E0F3LkaOeb7R
HSBC HOLDINGS PLC	30/06/2023	14:31:09	GB0005405286		GBP	625.00	2,134		LSE	E0F3LkaOeb7T
HSBC HOLDINGS PLC	30/06/2023	14:31:09	GB0005405286		GBP	625.00	1,358		LSE	E0F3LkaOeb7Z
HSBC HOLDINGS PLC	30/06/2023	14:31:09	GB0005405286		GBP	625.00	802		LSE	E0F3LkaOeb7i
HSBC HOLDINGS PLC	30/06/2023	14:31:09	GB0005405286		GBP	625.00	345		TURQUOISE	E0F3LkbZSsmN
HSBC HOLDINGS PLC	30/06/2023	14:31:09	GB0005405286		GBP	625.00	1,500		AQUIS	51956
HSBC HOLDINGS PLC	30/06/2023	14:31:09	GB0005405286		GBP	625.00	345		TURQUOISE	E0F3LkbZSsmW
HSBC HOLDINGS PLC	30/06/2023	14:31:09	GB0005405286		GBP	625.00	219		TURQUOISE	E0F3LkbZSsmY
HSBC HOLDINGS PLC	30/06/2023	14:31:09	GB0005405286		GBP	625.00	219		BXE	78364234910
HSBC HOLDINGS PLC	30/06/2023	14:31:09	GB0005405286		GBP	625.00	219		CXE	2899474171841
HSBC HOLDINGS PLC	30/06/2023	14:31:09	GB0005405286		GBP	625.00	345		TURQUOISE	E0F3LkbZSsmc

HSBC HOLDINGS PLC	30/06/2023	14:31:09	GB0005405286		GBP	625.00		524	LSE	E0F3LkaOeb8h
HSBC HOLDINGS PLC	30/06/2023	14:31:09	GB0005405286		GBP	625.00		140	LSE	E0F3LkaOeb8j
HSBC HOLDINGS PLC	30/06/2023	14:31:09	GB0005405286		GBP	625.00		1,500	AQUIS	51957
HSBC HOLDINGS PLC	30/06/2023	14:31:09	GB0005405286		GBP	625.00		1,333	LSE	E0F3LkaOeb8s
HSBC HOLDINGS PLC	30/06/2023	14:31:09	GB0005405286		GBP	625.00		633	CXE	2899474171842
HSBC HOLDINGS PLC	30/06/2023	14:33:32	GB0005405286		GBP	625.50		377	LSE	E0F3LkaOegWK
HSBC HOLDINGS PLC	30/06/2023	14:33:33	GB0005405286		GBP	625.50		137	TURQUOISE	E0F3LkbZT6g2
HSBC HOLDINGS PLC	30/06/2023	14:33:33	GB0005405286		GBP	625.50		28	TURQUOISE	E0F3LkbZT6ja
HSBC HOLDINGS PLC	30/06/2023	14:33:33	GB0005405286		GBP	625.50		593	LSE	E0F3LkaOegZU
HSBC HOLDINGS PLC	30/06/2023	14:33:33	GB0005405286		GBP	625.50		230	LSE	E0F3LkaOegZW
HSBC HOLDINGS PLC	30/06/2023	14:33:34	GB0005405286		GBP	625.50		24	LSE	E0F3LkaOegaT
HSBC HOLDINGS PLC	30/06/2023	14:33:34	GB0005405286		GBP	625.50		4	TURQUOISE	E0F3LkbZT6mV
HSBC HOLDINGS PLC	30/06/2023	14:33:34	GB0005405286		GBP	625.50		596	LSE	E0F3LkaOegaX
HSBC HOLDINGS PLC	30/06/2023	14:33:34	GB0005405286		GBP	625.50		16	LSE	E0F3LkaOegaZ
HSBC HOLDINGS PLC	30/06/2023	14:33:34	GB0005405286		GBP	625.50		580	LSE	E0F3LkaOegaZ
HSBC HOLDINGS PLC	30/06/2023	14:33:34	GB0005405286		GBP	625.50		1,200	LSE	E0F3LkaOegaZ
HSBC HOLDINGS PLC	30/06/2023	14:33:34	GB0005405286		GBP	625.50		28	TURQUOISE	E0F3LkbZT6ng
HSBC HOLDINGS PLC	30/06/2023	14:33:35	GB0005405286		GBP	625.50		28	TURQUOISE	E0F3LkbZT6wN
HSBC HOLDINGS PLC	30/06/2023	14:33:40	GB0005405286		GBP	625.40		1,200	LSE	E0F3LkaOegk3
HSBC HOLDINGS PLC	30/06/2023	14:33:40	GB0005405286		GBP	625.40		1,537	LSE	E0F3LkaOegk5
HSBC HOLDINGS PLC	30/06/2023	14:33:40	GB0005405286		GBP	625.40		64	CXE	2899474174421
HSBC HOLDINGS PLC	30/06/2023	14:34:22	GB0005405286		GBP	625.20		1,386	LSE	E0F3LkaOei0k
HSBC HOLDINGS PLC	30/06/2023	14:34:22	GB0005405286		GBP	625.20		1,108	LSE	E0F3LkaOei13
HSBC HOLDINGS PLC	30/06/2023	14:34:23	GB0005405286		GBP	625.20		278	LSE	E0F3LkaOei1q
HSBC HOLDINGS PLC	30/06/2023	14:34:24	GB0005405286		GBP	625.10		176	LSE	E0F3LkaOei6m
HSBC HOLDINGS PLC	30/06/2023	14:34:25	GB0005405286		GBP	625.10		1,210	LSE	E0F3LkaOei6w
HSBC HOLDINGS PLC	30/06/2023	14:34:27	GB0005405286		GBP	625.10		1,386	LSE	E0F3LkaOeiAX
HSBC HOLDINGS PLC	30/06/2023	14:35:55	GB0005405286		GBP	624.60		24	TURQUOISE	E0F3LkbZTHom
HSBC HOLDINGS PLC	30/06/2023	14:35:55	GB0005405286		GBP	624.60		61	TURQUOISE	E0F3LkbZTHop
HSBC HOLDINGS PLC	30/06/2023	14:35:55	GB0005405286		GBP	624.60		456	LSE	E0F3LkaOekI5
HSBC HOLDINGS PLC	30/06/2023	14:35:55	GB0005405286		GBP	624.60		67	TURQUOISE	E0F3LkbZTHov
HSBC HOLDINGS PLC	30/06/2023	14:35:55	GB0005405286		GBP	624.60		61	TURQUOISE	E0F3LkbZTHp4
HSBC HOLDINGS PLC	30/06/2023	14:35:55	GB0005405286		GBP	624.60		31	TURQUOISE	E0F3LkbZTHp7
HSBC HOLDINGS PLC	30/06/2023	14:35:55	GB0005405286		GBP	624.60		60	TURQUOISE	E0F3LkbZTHpA
HSBC HOLDINGS PLC	30/06/2023	14:35:55	GB0005405286		GBP	624.60		86	LSE	E0F3LkaOekID
HSBC HOLDINGS PLC	30/06/2023	14:35:55	GB0005405286		GBP	624.60		24	TURQUOISE	E0F3LkbZTHpG
HSBC HOLDINGS PLC	30/06/2023	14:35:55	GB0005405286		GBP	624.60		12	TURQUOISE	E0F3LkbZTHpJ
HSBC HOLDINGS PLC	30/06/2023	14:35:55	GB0005405286		GBP	624.60		31	TURQUOISE	E0F3LkbZTHpM
HSBC HOLDINGS PLC	30/06/2023	14:35:55	GB0005405286		GBP	624.60		6	TURQUOISE	E0F3LkbZTHpP
HSBC HOLDINGS PLC	30/06/2023	14:35:55	GB0005405286		GBP	624.60		61	TURQUOISE	E0F3LkbZTHpx
HSBC HOLDINGS PLC	30/06/2023	14:35:55	GB0005405286		GBP	624.60		18	TURQUOISE	E0F3LkbZTHq9
HSBC HOLDINGS PLC	30/06/2023	14:35:55	GB0005405286		GBP	624.60		43	LSE	E0F3LkaOekIZ
HSBC HOLDINGS PLC	30/06/2023	14:35:55	GB0005405286		GBP	624.60		4	TURQUOISE	E0F3LkbZTHqH
HSBC HOLDINGS PLC	30/06/2023	14:35:55	GB0005405286		GBP	624.60		48	TURQUOISE	E0F3LkbZTHrW
HSBC HOLDINGS PLC	30/06/2023	14:35:55	GB0005405286		GBP	624.60		24	TURQUOISE	E0F3LkbZTHrZ
HSBC HOLDINGS PLC	30/06/2023	14:35:55	GB0005405286		GBP	624.60		24	TURQUOISE	E0F3LkbZTHrc
HSBC HOLDINGS PLC	30/06/2023	14:35:55	GB0005405286		GBP	624.60		24	TURQUOISE	E0F3LkbZTHrq
HSBC HOLDINGS PLC	30/06/2023	14:35:55	GB0005405286		GBP	624.60		24	TURQUOISE	E0F3LkbZTHrU
HSBC HOLDINGS PLC	30/06/2023	14:35:56	GB0005405286		GBP	624.60		4	TURQUOISE	E0F3LkbZTHsl
HSBC HOLDINGS PLC	30/06/2023	14:35:56	GB0005405286		GBP	624.60		10	LSE	E0F3LkaOekIq
HSBC HOLDINGS PLC	30/06/2023	14:36:06	GB0005405286		GBP	624.40		1,606	LSE	E0F3LkaOei3d
HSBC HOLDINGS PLC	30/06/2023	14:36:06	GB0005405286		GBP	624.40		1,606	LSE	E0F3LkaOei47
HSBC HOLDINGS PLC	30/06/2023	14:37:03	GB0005405286		GBP	624.80		1,369	LSE	E0F3LkaOemMS
HSBC HOLDINGS PLC	30/06/2023	14:37:03	GB0005405286		GBP	624.80		342	LSE	E0F3LkaOemMf
HSBC HOLDINGS PLC	30/06/2023	14:37:03	GB0005405286		GBP	624.80		513	LSE	E0F3LkaOemMi
HSBC HOLDINGS PLC	30/06/2023	14:37:03	GB0005405286		GBP	624.80		257	LSE	E0F3LkaOemMk
HSBC HOLDINGS PLC	30/06/2023	14:37:03	GB0005405286		GBP	624.80		257	LSE	E0F3LkaOemMo
HSBC HOLDINGS PLC	30/06/2023	14:37:03	GB0005405286		GBP	624.80		9	LSE	E0F3LkaOemMq
HSBC HOLDINGS PLC	30/06/2023	14:37:03	GB0005405286		GBP	624.80		73	LSE	E0F3LkaOemMz

HSBC HOLDINGS PLC	30/06/2023	14:37:03	GB0005405286	GBP	624.80	128	LSE	E0F3LkaOemN2
HSBC HOLDINGS PLC	30/06/2023	14:37:04	GB0005405286	GBP	624.80	1,108	LSE	E0F3LkaOemNy
HSBC HOLDINGS PLC	30/06/2023	14:37:17	GB0005405286	GBP	624.80	60	LSE	E0F3LkaOemYs
HSBC HOLDINGS PLC	30/06/2023	14:37:53	GB0005405286	GBP	625.00	1,200	LSE	E0F3LkaOenHX
HSBC HOLDINGS PLC	30/06/2023	14:37:53	GB0005405286	GBP	625.00	17	TURQUOISE	E0F3LkbZTPk3
HSBC HOLDINGS PLC	30/06/2023	14:37:53	GB0005405286	GBP	625.00	33	TURQUOISE	E0F3LkbZTPk6
HSBC HOLDINGS PLC	30/06/2023	14:37:53	GB0005405286	GBP	625.00	17	TURQUOISE	E0F3LkbZTPkA
HSBC HOLDINGS PLC	30/06/2023	14:37:53	GB0005405286	GBP	625.00	17	TURQUOISE	E0F3LkbZTPkF
HSBC HOLDINGS PLC	30/06/2023	14:37:53	GB0005405286	GBP	625.00	9	TURQUOISE	E0F3LkbZTPkI
HSBC HOLDINGS PLC	30/06/2023	14:37:53	GB0005405286	GBP	625.00	17	TURQUOISE	E0F3LkbZTPkP
HSBC HOLDINGS PLC	30/06/2023	14:37:53	GB0005405286	GBP	625.00	61	TURQUOISE	E0F3LkbZTPkX
HSBC HOLDINGS PLC	30/06/2023	14:37:54	GB0005405286	GBP	625.00	91	CXE	2899474177450
HSBC HOLDINGS PLC	30/06/2023	14:37:54	GB0005405286	GBP	625.00	1,200	LSE	E0F3LkaOenJ0
HSBC HOLDINGS PLC	30/06/2023	14:37:54	GB0005405286	GBP	625.00	91	CXE	2899474177451
HSBC HOLDINGS PLC	30/06/2023	14:37:54	GB0005405286	GBP	625.00	91	CXE	2899474177457
HSBC HOLDINGS PLC	30/06/2023	14:37:54	GB0005405286	GBP	625.00	1,200	LSE	E0F3LkaOenKC
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	533	LSE	E0F3LkaOenQR
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	667	LSE	E0F3LkaOenQU
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	171	TURQUOISE	E0F3LkbZTPzq
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	667	LSE	E0F3LkaOenQc
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	533	LSE	E0F3LkaOenQf
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	181	LSE	E0F3LkaOenQh
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	171	TURQUOISE	E0F3LkbZTPz6
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	91	CXE	2899474177466
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	35	BXE	78364238678
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	35	BXE	78364238679
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	171	TURQUOISE	E0F3LkbZTPzy
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	91	CXE	2899474177467
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	171	TURQUOISE	E0F3LkbZTQ05
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	91	CXE	2899474177468
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	352	BXE	78364238680
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	1,536	CXE	2899474177470
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	345	TURQUOISE	E0F3LkbZTQ0J
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	152	TURQUOISE	E0F3LkbZTQ0N
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	67	TURQUOISE	E0F3LkbZTQ0P
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	152	TURQUOISE	E0F3LkbZTQ0U
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	152	TURQUOISE	E0F3LkbZTQ0a
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	352	BXE	78364238681
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	219	BXE	78364238682
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	732	LSE	E0F3LkaOenRS
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	667	LSE	E0F3LkaOenRU
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	453	LSE	E0F3LkaOenRW
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	1,441	LSE	E0F3LkaOenRY
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	345	TURQUOISE	E0F3LkbZTQ19
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	216	TURQUOISE	E0F3LkbZTQ1B
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	667	LSE	E0F3LkaOenRt
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	732	LSE	E0F3LkaOenRv
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	1,741	LSE	E0F3LkaOenRx
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	676	LSE	E0F3LkaOenRz
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	452	LSE	E0F3LkaOenS1
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	289	LSE	E0F3LkaOenS3
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	624.90	327	LSE	E0F3LkaOenS9
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	624.90	1,040	LSE	E0F3LkaOenSB
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	624.90	481	LSE	E0F3LkaOenSD
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	624.90	763	LSE	E0F3LkaOenSH
HSBC HOLDINGS PLC	30/06/2023	14:37:56	GB0005405286	GBP	625.00	1,247	LSE	E0F3LkaOenSU
HSBC HOLDINGS PLC	30/06/2023	14:38:04	GB0005405286	GBP	624.90	125	CXE	2899474177563
HSBC HOLDINGS PLC	30/06/2023	14:38:04	GB0005405286	GBP	624.90	1,200	LSE	E0F3LkaOendS
HSBC HOLDINGS PLC	30/06/2023	14:38:04	GB0005405286	GBP	624.90	732	LSE	E0F3LkaOendU

HSBC HOLDINGS PLC	30/06/2023	14:38:10	GB0005405286	GBP	624.90	569	CXE	2899474177629
HSBC HOLDINGS PLC	30/06/2023	14:38:10	GB0005405286	GBP	624.90	1,200	LSE	E0F3LkaOemp3
HSBC HOLDINGS PLC	30/06/2023	14:38:10	GB0005405286	GBP	624.90	667	LSE	E0F3LkaOemp9
HSBC HOLDINGS PLC	30/06/2023	14:38:22	GB0005405286	GBP	624.90	473	CXE	2899474177726
HSBC HOLDINGS PLC	30/06/2023	14:38:22	GB0005405286	GBP	624.90	1,200	LSE	E0F3LkaOenzV
HSBC HOLDINGS PLC	30/06/2023	14:38:22	GB0005405286	GBP	624.90	152	TURQUOISE	E0F3LkbZTRkD
HSBC HOLDINGS PLC	30/06/2023	14:38:22	GB0005405286	GBP	624.90	152	TURQUOISE	E0F3LkbZTRkS
HSBC HOLDINGS PLC	30/06/2023	14:38:22	GB0005405286	GBP	624.90	1,200	LSE	E0F3LkaOeo0K
HSBC HOLDINGS PLC	30/06/2023	14:38:22	GB0005405286	GBP	624.90	1,200	LSE	E0F3LkaOeo0O
HSBC HOLDINGS PLC	30/06/2023	14:38:22	GB0005405286	GBP	624.90	413	CXE	2899474177729
HSBC HOLDINGS PLC	30/06/2023	14:38:22	GB0005405286	GBP	624.90	60	CXE	2899474177730
HSBC HOLDINGS PLC	30/06/2023	14:38:22	GB0005405286	GBP	624.90	413	CXE	2899474177731
HSBC HOLDINGS PLC	30/06/2023	14:38:22	GB0005405286	GBP	624.90	187	BXE	78364238857
HSBC HOLDINGS PLC	30/06/2023	14:38:22	GB0005405286	GBP	624.90	65	LSE	E0F3LkaOeo0Z
HSBC HOLDINGS PLC	30/06/2023	14:38:22	GB0005405286	GBP	624.90	92	BXE	78364238858
HSBC HOLDINGS PLC	30/06/2023	14:38:22	GB0005405286	GBP	624.90	1,536	CXE	2899474177732
HSBC HOLDINGS PLC	30/06/2023	14:38:22	GB0005405286	GBP	624.90	935	LSE	E0F3LkaOeo0v
HSBC HOLDINGS PLC	30/06/2023	14:38:22	GB0005405286	GBP	624.90	667	LSE	E0F3LkaOeo0x
HSBC HOLDINGS PLC	30/06/2023	14:38:22	GB0005405286	GBP	624.90	75	BXE	78364238859
HSBC HOLDINGS PLC	30/06/2023	14:38:22	GB0005405286	GBP	624.90	118	LSE	E0F3LkaOeo1I
HSBC HOLDINGS PLC	30/06/2023	14:38:22	GB0005405286	GBP	624.90	600	LSE	E0F3LkaOeo1L
HSBC HOLDINGS PLC	30/06/2023	14:39:02	GB0005405286	GBP	625.10	952	LSE	E0F3LkaOep1Y
HSBC HOLDINGS PLC	30/06/2023	14:39:02	GB0005405286	GBP	625.10	1,182	CXE	2899474178161
HSBC HOLDINGS PLC	30/06/2023	14:39:02	GB0005405286	GBP	625.10	263	TURQUOISE	E0F3LkbZTUMW
HSBC HOLDINGS PLC	30/06/2023	14:39:02	GB0005405286	GBP	625.10	468	BXE	78364239171
HSBC HOLDINGS PLC	30/06/2023	14:39:02	GB0005405286	GBP	625.10	326	LSE	E0F3LkaOep2S
HSBC HOLDINGS PLC	30/06/2023	14:39:02	GB0005405286	GBP	625.00	650	LSE	E0F3LkaOep2Q
HSBC HOLDINGS PLC	30/06/2023	14:39:02	GB0005405286	GBP	625.00	325	LSE	E0F3LkaOep2T
HSBC HOLDINGS PLC	30/06/2023	14:39:02	GB0005405286	GBP	625.00	163	LSE	E0F3LkaOep2V
HSBC HOLDINGS PLC	30/06/2023	14:39:02	GB0005405286	GBP	625.00	162	LSE	E0F3LkaOep2a
HSBC HOLDINGS PLC	30/06/2023	14:39:02	GB0005405286	GBP	625.00	163	LSE	E0F3LkaOep2Y
HSBC HOLDINGS PLC	30/06/2023	14:39:02	GB0005405286	GBP	625.00	163	LSE	E0F3LkaOep2j
HSBC HOLDINGS PLC	30/06/2023	14:39:02	GB0005405286	GBP	625.00	81	LSE	E0F3LkaOep2m
HSBC HOLDINGS PLC	30/06/2023	14:40:19	GB0005405286	GBP	625.30	1,969	CXE	2899474178887
HSBC HOLDINGS PLC	30/06/2023	14:40:19	GB0005405286	GBP	625.30	781	BXE	78364239747
HSBC HOLDINGS PLC	30/06/2023	14:40:19	GB0005405286	GBP	625.30	781	BXE	78364239748
HSBC HOLDINGS PLC	30/06/2023	14:40:19	GB0005405286	GBP	625.30	33	BXE	78364239749
HSBC HOLDINGS PLC	30/06/2023	14:40:19	GB0005405286	GBP	625.30	1,585	LSE	E0F3LkaOeqal
HSBC HOLDINGS PLC	30/06/2023	14:40:19	GB0005405286	GBP	625.30	1,969	CXE	2899474178888
HSBC HOLDINGS PLC	30/06/2023	14:40:19	GB0005405286	GBP	625.30	439	TURQUOISE	E0F3LkbZTZ0R
HSBC HOLDINGS PLC	30/06/2023	14:40:19	GB0005405286	GBP	625.30	92	CXE	2899474178889
HSBC HOLDINGS PLC	30/06/2023	14:40:19	GB0005405286	GBP	625.30	132	LSE	E0F3LkaOeqaP
HSBC HOLDINGS PLC	30/06/2023	14:40:19	GB0005405286	GBP	625.30	439	TURQUOISE	E0F3LkbZTZ0W
HSBC HOLDINGS PLC	30/06/2023	14:40:19	GB0005405286	GBP	625.30	637	TURQUOISE	E0F3LkbZTZ0Y
HSBC HOLDINGS PLC	30/06/2023	14:40:19	GB0005405286	GBP	625.30	1,453	LSE	E0F3LkaOeqaR
HSBC HOLDINGS PLC	30/06/2023	14:40:19	GB0005405286	GBP	625.30	71	LSE	E0F3LkaOeqaT
HSBC HOLDINGS PLC	30/06/2023	14:40:19	GB0005405286	GBP	625.20	563	LSE	E0F3LkaOeqav
HSBC HOLDINGS PLC	30/06/2023	14:40:19	GB0005405286	GBP	625.20	637	LSE	E0F3LkaOeqb2
HSBC HOLDINGS PLC	30/06/2023	14:40:19	GB0005405286	GBP	625.20	154	LSE	E0F3LkaOeqb4
HSBC HOLDINGS PLC	30/06/2023	14:40:19	GB0005405286	GBP	625.20	152	TURQUOISE	E0F3LkbZTZ0x
HSBC HOLDINGS PLC	30/06/2023	14:40:19	GB0005405286	GBP	625.30	300	CXE	2899474178890
HSBC HOLDINGS PLC	30/06/2023	14:40:19	GB0005405286	GBP	625.30	1,147	CXE	2899474178891
HSBC HOLDINGS PLC	30/06/2023	14:40:19	GB0005405286	GBP	625.20	823	LSE	E0F3LkaOeqbK
HSBC HOLDINGS PLC	30/06/2023	14:40:20	GB0005405286	GBP	625.20	22	AQUIS	55572
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286	GBP	625.00	94	CXE	2899474179621
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286	GBP	625.00	37	BXE	78364240311
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286	GBP	625.00	1,200	LSE	E0F3LkaOes4a
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286	GBP	625.00	1,983	LSE	E0F3LkaOes4c
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286	GBP	625.00	217	LSE	E0F3LkaOes4g

HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		152	TURQUOISE	E0F3LkbZTcbV
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		152	TURQUOISE	E0F3LkbZTcbe
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		297	TURQUOISE	E0F3LkbZTcbg
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		152	TURQUOISE	E0F3LkbZTcbl
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		297	TURQUOISE	E0F3LkbZTcbn
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		152	TURQUOISE	E0F3LkbZTcbu
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		297	TURQUOISE	E0F3LkbZTcbw
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		17	TURQUOISE	E0F3LkbZTcc1
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		94	CXE	2899474179622
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		37	BXE	78364240314
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		94	CXE	2899474179624
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		37	BXE	78364240315
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		94	CXE	2899474179625
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		28	AQUIS	55977
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		37	BXE	78364240316
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		94	CXE	2899474179626
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		94	CXE	2899474179627
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		94	CXE	2899474179628
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		94	CXE	2899474179629
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		72	CXE	2899474179630
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		94	CXE	2899474179631
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		41	CXE	2899474179632
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		94	CXE	2899474179633
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		111	CXE	2899474179634
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		111	CXE	2899474179635
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		111	CXE	2899474179636
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		58	CXE	2899474179637
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		111	CXE	2899474179638
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		456	LSE	E0F3LkaOes5H
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		550	LSE	E0F3LkaOes5J
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		505	LSE	E0F3LkaOes5L
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		892	LSE	E0F3LkaOes5Q
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		619	LSE	E0F3LkaOes5S
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		1,511	LSE	E0F3LkaOes5X
HSBC HOLDINGS PLC	30/06/2023	14:41:56	GB0005405286		GBP	625.00		1,083	LSE	E0F3LkaOes5b
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286		GBP	624.90		1,493	CXE	2899474181190
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286		GBP	624.90		213	BXE	78364241411
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286		GBP	624.90		378	BXE	78364241412
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286		GBP	624.90		255	BXE	78364241413
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286		GBP	624.90		1,178	CXE	2899474181193
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286		GBP	624.90		591	BXE	78364241414
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286		GBP	624.90		42	BXE	78364241415
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286		GBP	624.90		315	CXE	2899474181194
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286		GBP	624.90		1,493	CXE	2899474181195
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286		GBP	624.90		1,216	CXE	2899474181196
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286		GBP	624.90		1,201	LSE	E0F3LkaOev8Y
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286		GBP	624.90		1,201	LSE	E0F3LkaOev8c
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286		GBP	624.90		400	LSE	E0F3LkaOev8e
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286		GBP	624.90		1,493	CXE	2899474181197
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286		GBP	624.90		167	CXE	2899474181198
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286		GBP	624.90		640	LSE	E0F3LkaOev8j
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286		GBP	624.90		561	LSE	E0F3LkaOev8l
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286		GBP	624.90		1,739	LSE	E0F3LkaOev8n
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286		GBP	624.90		1,201	LSE	E0F3LkaOev8r
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286		GBP	624.90		1,546	LSE	E0F3LkaOev8t
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286		GBP	624.90		332	TURQUOISE	E0F3LkbZTjbR
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286		GBP	624.90		234	TURQUOISE	E0F3LkbZTjbT
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286		GBP	624.90		306	TURQUOISE	E0F3LkbZTjba
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286		GBP	624.90		332	TURQUOISE	E0F3LkbZTjby

HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286	GBP	624.90	315	CXE	2899474181199
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286	GBP	624.90	282	BXE	78364241416
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286	GBP	624.90	332	TURQUOISE	E0F3LkbZTJbq
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286	GBP	624.90	171	BXE	78364241417
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286	GBP	624.90	412	AQUIS	56679
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286	GBP	624.90	138	BXE	78364241418
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286	GBP	624.90	171	BXE	78364241419
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286	GBP	624.90	591	BXE	78364241420
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286	GBP	624.90	698	CXE	2899474181200
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286	GBP	624.90	480	CXE	2899474181201
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286	GBP	624.90	459	BXE	78364241421
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286	GBP	624.90	89	BXE	78364241422
HSBC HOLDINGS PLC	30/06/2023	14:45:06	GB0005405286	GBP	624.90	496	CXE	2899474181202
HSBC HOLDINGS PLC	30/06/2023	14:45:07	GB0005405286	GBP	624.90	1,876	LSE	E0F3LkaOev9p
HSBC HOLDINGS PLC	30/06/2023	14:45:08	GB0005405286	GBP	624.90	73	LSE	E0F3LkaOevBN
HSBC HOLDINGS PLC	30/06/2023	14:45:08	GB0005405286	GBP	624.90	2,080	LSE	E0F3LkaOevBP
HSBC HOLDINGS PLC	30/06/2023	14:45:08	GB0005405286	GBP	624.90	45	LSE	E0F3LkaOevBc
HSBC HOLDINGS PLC	30/06/2023	14:45:08	GB0005405286	GBP	624.90	838	LSE	E0F3LkaOevBo
HSBC HOLDINGS PLC	30/06/2023	14:45:09	GB0005405286	GBP	624.90	196	LSE	E0F3LkaOevBv
HSBC HOLDINGS PLC	30/06/2023	14:45:09	GB0005405286	GBP	624.90	98	LSE	E0F3LkaOevC1
HSBC HOLDINGS PLC	30/06/2023	14:45:09	GB0005405286	GBP	624.90	49	LSE	E0F3LkaOevC3
HSBC HOLDINGS PLC	30/06/2023	14:45:09	GB0005405286	GBP	624.90	25	LSE	E0F3LkaOevC5
HSBC HOLDINGS PLC	30/06/2023	14:45:09	GB0005405286	GBP	624.90	12	LSE	E0F3LkaOevC7
HSBC HOLDINGS PLC	30/06/2023	14:45:09	GB0005405286	GBP	624.90	6	LSE	E0F3LkaOevC9
HSBC HOLDINGS PLC	30/06/2023	14:45:09	GB0005405286	GBP	624.90	7	TURQUOISE	E0F3LkbZTJIN
HSBC HOLDINGS PLC	30/06/2023	14:45:31	GB0005405286	GBP	624.70	259	LSE	E0F3LkaOevQ0
HSBC HOLDINGS PLC	30/06/2023	14:45:31	GB0005405286	GBP	624.70	750	LSE	E0F3LkaOevQ3
HSBC HOLDINGS PLC	30/06/2023	14:45:31	GB0005405286	GBP	624.70	288	LSE	E0F3LkaOevQG
HSBC HOLDINGS PLC	30/06/2023	14:45:47	GB0005405286	GBP	624.60	24	AQUIS	56873
HSBC HOLDINGS PLC	30/06/2023	14:45:47	GB0005405286	GBP	624.60	30	BXE	78364241630
HSBC HOLDINGS PLC	30/06/2023	14:45:47	GB0005405286	GBP	624.60	78	CXE	2899474181543
HSBC HOLDINGS PLC	30/06/2023	14:45:47	GB0005405286	GBP	624.60	147	TURQUOISE	E0F3LkbZTIJH
HSBC HOLDINGS PLC	30/06/2023	14:45:47	GB0005405286	GBP	624.60	78	CXE	2899474181544
HSBC HOLDINGS PLC	30/06/2023	14:45:47	GB0005405286	GBP	624.60	1,200	LSE	E0F3LkaOevcP
HSBC HOLDINGS PLC	30/06/2023	14:45:47	GB0005405286	GBP	624.60	30	BXE	78364241631
HSBC HOLDINGS PLC	30/06/2023	14:45:47	GB0005405286	GBP	624.60	402	LSE	E0F3LkaOevcV
HSBC HOLDINGS PLC	30/06/2023	14:45:47	GB0005405286	GBP	624.60	5	TURQUOISE	E0F3LkbZTIJN
HSBC HOLDINGS PLC	30/06/2023	14:45:47	GB0005405286	GBP	624.60	147	TURQUOISE	E0F3LkbZTIJP
HSBC HOLDINGS PLC	30/06/2023	14:46:06	GB0005405286	GBP	624.50	1,336	LSE	E0F3LkaOew7v
HSBC HOLDINGS PLC	30/06/2023	14:46:06	GB0005405286	GBP	624.50	500	CXE	2899474181779
HSBC HOLDINGS PLC	30/06/2023	14:46:06	GB0005405286	GBP	624.50	500	CXE	2899474181780
HSBC HOLDINGS PLC	30/06/2023	14:46:06	GB0005405286	GBP	624.50	200	CXE	2899474181781
HSBC HOLDINGS PLC	30/06/2023	14:46:06	GB0005405286	GBP	624.50	219	CXE	2899474181782
HSBC HOLDINGS PLC	30/06/2023	14:46:06	GB0005405286	GBP	624.50	219	BXE	78364241757
HSBC HOLDINGS PLC	30/06/2023	14:46:06	GB0005405286	GBP	624.50	219	TURQUOISE	E0F3LkbZTm2A
HSBC HOLDINGS PLC	30/06/2023	14:46:06	GB0005405286	GBP	624.50	1,731	LSE	E0F3LkaOew8L
HSBC HOLDINGS PLC	30/06/2023	14:46:11	GB0005405286	GBP	624.40	18	LSE	E0F3LkaOewLJ
HSBC HOLDINGS PLC	30/06/2023	14:46:11	GB0005405286	GBP	624.40	392	LSE	E0F3LkaOewLO
HSBC HOLDINGS PLC	30/06/2023	14:46:11	GB0005405286	GBP	624.40	38	LSE	E0F3LkaOewLQ
HSBC HOLDINGS PLC	30/06/2023	14:46:11	GB0005405286	GBP	624.40	177	LSE	E0F3LkaOewMX
HSBC HOLDINGS PLC	30/06/2023	14:46:11	GB0005405286	GBP	624.40	88	LSE	E0F3LkaOewMZ
HSBC HOLDINGS PLC	30/06/2023	14:46:11	GB0005405286	GBP	624.40	44	LSE	E0F3LkaOewMh
HSBC HOLDINGS PLC	30/06/2023	14:46:11	GB0005405286	GBP	624.40	22	LSE	E0F3LkaOewMj
HSBC HOLDINGS PLC	30/06/2023	14:46:12	GB0005405286	GBP	624.40	11	LSE	E0F3LkaOewOs
HSBC HOLDINGS PLC	30/06/2023	14:46:12	GB0005405286	GBP	624.40	12	LSE	E0F3LkaOewOu
HSBC HOLDINGS PLC	30/06/2023	14:46:28	GB0005405286	GBP	624.20	1,364	LSE	E0F3LkaOewdb
HSBC HOLDINGS PLC	30/06/2023	14:46:28	GB0005405286	GBP	624.20	750	LSE	E0F3LkaOeweD
HSBC HOLDINGS PLC	30/06/2023	14:46:28	GB0005405286	GBP	624.20	250	LSE	E0F3LkaOeweF
HSBC HOLDINGS PLC	30/06/2023	14:46:28	GB0005405286	GBP	624.20	250	LSE	E0F3LkaOeweH

HSBC HOLDINGS PLC	30/06/2023	14:46:28	GB0005405286		GBP	624.20		114	LSE	E0F3LkaOeweJ
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		43	TURQUOISE	E0F3LkbZTpcv
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		34	TURQUOISE	E0F3LkbZTpd1
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		525	LSE	E0F3LkaOexMr
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		75	TURQUOISE	E0F3LkbZTped
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		675	LSE	E0F3LkaOexMt
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		388	LSE	E0F3LkaOexO9
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		152	TURQUOISE	E0F3LkbZTpgj
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		17	TURQUOISE	E0F3LkbZTppj
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		17	TURQUOISE	E0F3LkbZTpk1
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		118	TURQUOISE	E0F3LkbZTpk4
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		228	LSE	E0F3LkaOexOB
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		152	TURQUOISE	E0F3LkbZTpkJ
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		80	LSE	E0F3LkaOexOG
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		116	TURQUOISE	E0F3LkbZTpkT
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		36	TURQUOISE	E0F3LkbZTpkd
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		156	LSE	E0F3LkaOexOo
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		96	TURQUOISE	E0F3LkbZTpkm
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		48	TURQUOISE	E0F3LkbZTpkq
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		229	LSE	E0F3LkaOexPt
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		26	AQUIS	57386
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		34	BXE	78364242245
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		86	CXE	2899474182524
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		34	BXE	78364242246
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		34	BXE	78364242247
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		34	BXE	78364242248
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		34	BXE	78364242249
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		34	BXE	78364242250
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		34	BXE	78364242251
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		15	BXE	78364242252
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		86	CXE	2899474182525
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		86	CXE	2899474182526
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		47	CXE	2899474182527
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		8	TURQUOISE	E0F3LkbZTpmd
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		667	LSE	E0F3LkaOexQK
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		1,441	LSE	E0F3LkaOexQS
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		129	LSE	E0F3LkaOexQU
HSBC HOLDINGS PLC	30/06/2023	14:47:08	GB0005405286		GBP	624.10		1,498	LSE	E0F3LkaOexQk
HSBC HOLDINGS PLC	30/06/2023	14:50:04	GB0005405286		GBP	624.20		152	TURQUOISE	E0F3LkbZU2pA
HSBC HOLDINGS PLC	30/06/2023	14:50:04	GB0005405286		GBP	624.20		59	TURQUOISE	E0F3LkbZU2pF
HSBC HOLDINGS PLC	30/06/2023	14:50:04	GB0005405286		GBP	624.20		93	TURQUOISE	E0F3LkbZU2pS
HSBC HOLDINGS PLC	30/06/2023	14:50:04	GB0005405286		GBP	624.20		59	TURQUOISE	E0F3LkbZU2pU
HSBC HOLDINGS PLC	30/06/2023	14:50:04	GB0005405286		GBP	624.20		93	TURQUOISE	E0F3LkbZU2po
HSBC HOLDINGS PLC	30/06/2023	14:50:04	GB0005405286		GBP	624.20		59	TURQUOISE	E0F3LkbZU2pq
HSBC HOLDINGS PLC	30/06/2023	14:50:04	GB0005405286		GBP	624.20		93	TURQUOISE	E0F3LkbZU2qk
HSBC HOLDINGS PLC	30/06/2023	14:50:04	GB0005405286		GBP	624.20		60	TURQUOISE	E0F3LkbZU2qm
HSBC HOLDINGS PLC	30/06/2023	14:50:04	GB0005405286		GBP	624.20		77	TURQUOISE	E0F3LkbZU2qs
HSBC HOLDINGS PLC	30/06/2023	14:50:04	GB0005405286		GBP	624.20		15	TURQUOISE	E0F3LkbZU2qy
HSBC HOLDINGS PLC	30/06/2023	14:50:04	GB0005405286		GBP	624.20		138	TURQUOISE	E0F3LkbZU2r0
HSBC HOLDINGS PLC	30/06/2023	14:50:04	GB0005405286		GBP	624.20		67	BXE	78364243354
HSBC HOLDINGS PLC	30/06/2023	14:50:04	GB0005405286		GBP	624.20		49	BXE	78364243355
HSBC HOLDINGS PLC	30/06/2023	14:50:04	GB0005405286		GBP	624.20		14	TURQUOISE	E0F3LkbZU2sJ
HSBC HOLDINGS PLC	30/06/2023	14:50:04	GB0005405286		GBP	624.20		21	TURQUOISE	E0F3LkbZU2sL
HSBC HOLDINGS PLC	30/06/2023	14:50:04	GB0005405286		GBP	624.20		17	TURQUOISE	E0F3LkbZU2sQ
HSBC HOLDINGS PLC	30/06/2023	14:50:04	GB0005405286		GBP	624.20		9	TURQUOISE	E0F3LkbZU2sT
HSBC HOLDINGS PLC	30/06/2023	14:50:05	GB0005405286		GBP	624.20		105	TURQUOISE	E0F3LkbZU2tT
HSBC HOLDINGS PLC	30/06/2023	14:50:05	GB0005405286		GBP	624.20		48	TURQUOISE	E0F3LkbZU2tV
HSBC HOLDINGS PLC	30/06/2023	14:50:05	GB0005405286		GBP	624.20		3	BXE	78364243365
HSBC HOLDINGS PLC	30/06/2023	14:50:05	GB0005405286		GBP	624.20		67	BXE	78364243366

HSBC HOLDINGS PLC	30/06/2023	14:50:07	GB0005405286		GBP	624.00		1,320	LSE	E0F3LkaOf1Ff
HSBC HOLDINGS PLC	30/06/2023	14:50:07	GB0005405286		GBP	624.00		1,200	LSE	E0F3LkaOf1Fh
HSBC HOLDINGS PLC	30/06/2023	14:50:07	GB0005405286		GBP	624.00		152	TURQUOISE	E0F3LkbZU35g
HSBC HOLDINGS PLC	30/06/2023	14:50:07	GB0005405286		GBP	624.00		225	LSE	E0F3LkaOf1Fq
HSBC HOLDINGS PLC	30/06/2023	14:50:07	GB0005405286		GBP	624.00		114	CXE	2899474184328
HSBC HOLDINGS PLC	30/06/2023	14:50:07	GB0005405286		GBP	624.00		45	BXE	78364243383
HSBC HOLDINGS PLC	30/06/2023	14:50:07	GB0005405286		GBP	624.00		22	TURQUOISE	E0F3LkbZU35u
HSBC HOLDINGS PLC	30/06/2023	14:50:07	GB0005405286		GBP	624.00		57	TURQUOISE	E0F3LkbZU36L
HSBC HOLDINGS PLC	30/06/2023	14:50:07	GB0005405286		GBP	624.00		22	TURQUOISE	E0F3LkbZU36Q
HSBC HOLDINGS PLC	30/06/2023	14:50:07	GB0005405286		GBP	624.00		51	TURQUOISE	E0F3LkbZU36T
HSBC HOLDINGS PLC	30/06/2023	14:50:07	GB0005405286		GBP	624.00		6	LSE	E0F3LkaOf1Ge
HSBC HOLDINGS PLC	30/06/2023	14:50:07	GB0005405286		GBP	624.00		22	TURQUOISE	E0F3LkbZU36Z
HSBC HOLDINGS PLC	30/06/2023	14:50:07	GB0005405286		GBP	624.00		33	AQUIS	58383
HSBC HOLDINGS PLC	30/06/2023	14:50:07	GB0005405286		GBP	624.00		38	CXE	2899474184330
HSBC HOLDINGS PLC	30/06/2023	14:50:07	GB0005405286		GBP	624.00		45	BXE	78364243390
HSBC HOLDINGS PLC	30/06/2023	14:50:10	GB0005405286		GBP	624.00		46	TURQUOISE	E0F3LkbZU3Ep
HSBC HOLDINGS PLC	30/06/2023	14:50:10	GB0005405286		GBP	624.00		22	TURQUOISE	E0F3LkbZU3Et
HSBC HOLDINGS PLC	30/06/2023	14:50:10	GB0005405286		GBP	624.00		46	TURQUOISE	E0F3LkbZU3Ew
HSBC HOLDINGS PLC	30/06/2023	14:50:14	GB0005405286		GBP	624.00		16	TURQUOISE	E0F3LkbZU3Ze
HSBC HOLDINGS PLC	30/06/2023	14:50:15	GB0005405286		GBP	624.00		46	TURQUOISE	E0F3LkbZU3bF
HSBC HOLDINGS PLC	30/06/2023	14:50:15	GB0005405286		GBP	624.00		22	TURQUOISE	E0F3LkbZU3bl
HSBC HOLDINGS PLC	30/06/2023	14:50:15	GB0005405286		GBP	624.00		22	TURQUOISE	E0F3LkbZU3bO
HSBC HOLDINGS PLC	30/06/2023	14:50:15	GB0005405286		GBP	624.00		46	TURQUOISE	E0F3LkbZU3bR
HSBC HOLDINGS PLC	30/06/2023	14:50:15	GB0005405286		GBP	624.00		16	TURQUOISE	E0F3LkbZU3by
HSBC HOLDINGS PLC	30/06/2023	14:51:18	GB0005405286		GBP	624.30		131	AQUIS	58810
HSBC HOLDINGS PLC	30/06/2023	14:51:18	GB0005405286		GBP	624.30		24	AQUIS	58811
HSBC HOLDINGS PLC	30/06/2023	14:51:18	GB0005405286		GBP	624.30		185	BXE	78364243952
HSBC HOLDINGS PLC	30/06/2023	14:51:18	GB0005405286		GBP	624.30		31	BXE	78364243953
HSBC HOLDINGS PLC	30/06/2023	14:51:18	GB0005405286		GBP	624.30		468	CXE	2899474185198
HSBC HOLDINGS PLC	30/06/2023	14:51:18	GB0005405286		GBP	624.30		79	CXE	2899474185200
HSBC HOLDINGS PLC	30/06/2023	14:51:18	GB0005405286		GBP	624.30		468	CXE	2899474185202
HSBC HOLDINGS PLC	30/06/2023	14:51:18	GB0005405286		GBP	624.30		79	CXE	2899474185203
HSBC HOLDINGS PLC	30/06/2023	14:51:18	GB0005405286		GBP	624.30		362	CXE	2899474185204
HSBC HOLDINGS PLC	30/06/2023	14:51:18	GB0005405286		GBP	624.30		185	BXE	78364243955
HSBC HOLDINGS PLC	30/06/2023	14:51:18	GB0005405286		GBP	624.30		31	BXE	78364243956
HSBC HOLDINGS PLC	30/06/2023	14:51:18	GB0005405286		GBP	624.30		3	BXE	78364243957
HSBC HOLDINGS PLC	30/06/2023	14:51:18	GB0005405286		GBP	624.30		1,077	LSE	E0F3LkaOf39g
HSBC HOLDINGS PLC	30/06/2023	14:51:18	GB0005405286		GBP	624.30		123	LSE	E0F3LkaOf39p
HSBC HOLDINGS PLC	30/06/2023	14:51:18	GB0005405286		GBP	624.30		1,200	LSE	E0F3LkaOf39t
HSBC HOLDINGS PLC	30/06/2023	14:51:18	GB0005405286		GBP	624.30		3,408	LSE	E0F3LkaOf39v
HSBC HOLDINGS PLC	30/06/2023	14:51:18	GB0005405286		GBP	624.30		596	LSE	E0F3LkaOf39x
HSBC HOLDINGS PLC	30/06/2023	14:51:18	GB0005405286		GBP	624.30		190	TURQUOISE	E0F3LkbZU7hv
HSBC HOLDINGS PLC	30/06/2023	14:51:18	GB0005405286		GBP	624.30		152	TURQUOISE	E0F3LkbZU7hx
HSBC HOLDINGS PLC	30/06/2023	14:51:18	GB0005405286		GBP	624.30		192	TURQUOISE	E0F3LkbZU7hz
HSBC HOLDINGS PLC	30/06/2023	14:51:18	GB0005405286		GBP	624.30		153	TURQUOISE	E0F3LkbZU71i
HSBC HOLDINGS PLC	30/06/2023	14:52:14	GB0005405286		GBP	624.10		18	TURQUOISE	E0F3LkbZUB1u
HSBC HOLDINGS PLC	30/06/2023	14:53:11	GB0005405286		GBP	624.50		599	AQUIS	59429
HSBC HOLDINGS PLC	30/06/2023	14:53:11	GB0005405286		GBP	624.50		769	AQUIS	59431
HSBC HOLDINGS PLC	30/06/2023	14:53:11	GB0005405286		GBP	624.50		861	BXE	78364244557
HSBC HOLDINGS PLC	30/06/2023	14:53:11	GB0005405286		GBP	624.50		769	BXE	78364244559
HSBC HOLDINGS PLC	30/06/2023	14:53:11	GB0005405286		GBP	624.50		2,171	CXE	2899474186140
HSBC HOLDINGS PLC	30/06/2023	14:53:11	GB0005405286		GBP	624.50		769	CXE	2899474186142
HSBC HOLDINGS PLC	30/06/2023	14:53:11	GB0005405286		GBP	624.50		2,171	CXE	2899474186143
HSBC HOLDINGS PLC	30/06/2023	14:53:11	GB0005405286		GBP	624.50		848	CXE	2899474186144
HSBC HOLDINGS PLC	30/06/2023	14:53:11	GB0005405286		GBP	624.50		483	TURQUOISE	E0F3LkbZUEnh
HSBC HOLDINGS PLC	30/06/2023	14:53:11	GB0005405286		GBP	624.50		769	TURQUOISE	E0F3LkbZUEnh
HSBC HOLDINGS PLC	30/06/2023	14:53:11	GB0005405286		GBP	624.50		1,749	LSE	E0F3LkaOf517
HSBC HOLDINGS PLC	30/06/2023	14:53:11	GB0005405286		GBP	624.50		771	LSE	E0F3LkaOf51f
HSBC HOLDINGS PLC	30/06/2023	14:53:11	GB0005405286		GBP	624.50		483	TURQUOISE	E0F3LkbZUEnn

HSBC HOLDINGS PLC	30/06/2023	14:53:11	GB0005405286		GBP	624.50		14	TURQUOISE	E0F3LkbZUEnp
HSBC HOLDINGS PLC	30/06/2023	14:53:11	GB0005405286		GBP	624.50		1,749	LSE	E0F3LkaOf5tL
HSBC HOLDINGS PLC	30/06/2023	14:53:11	GB0005405286		GBP	624.50		2,084	LSE	E0F3LkaOf5tN
HSBC HOLDINGS PLC	30/06/2023	14:53:11	GB0005405286		GBP	624.50		1,749	LSE	E0F3LkaOf5tS
HSBC HOLDINGS PLC	30/06/2023	14:53:11	GB0005405286		GBP	624.50		2,084	LSE	E0F3LkaOf5tU
HSBC HOLDINGS PLC	30/06/2023	14:53:11	GB0005405286		GBP	624.50		14	CXE	2899474186145
HSBC HOLDINGS PLC	30/06/2023	14:53:11	GB0005405286		GBP	624.50		209	LSE	E0F3LkaOf5tv
HSBC HOLDINGS PLC	30/06/2023	14:54:58	GB0005405286		GBP	624.60		1,287	LSE	E0F3LkaOf7nl
HSBC HOLDINGS PLC	30/06/2023	14:54:58	GB0005405286		GBP	624.60		900	LSE	E0F3LkaOf7np
HSBC HOLDINGS PLC	30/06/2023	14:54:58	GB0005405286		GBP	624.60		387	LSE	E0F3LkaOf7nu
HSBC HOLDINGS PLC	30/06/2023	14:54:58	GB0005405286		GBP	624.60		519	LSE	E0F3LkaOf7nw
HSBC HOLDINGS PLC	30/06/2023	14:54:58	GB0005405286		GBP	624.60		1,287	LSE	E0F3LkaOf7o0
HSBC HOLDINGS PLC	30/06/2023	14:54:58	GB0005405286		GBP	624.60		1,287	LSE	E0F3LkaOf7o4
HSBC HOLDINGS PLC	30/06/2023	14:54:58	GB0005405286		GBP	624.60		201	LSE	E0F3LkaOf7oA
HSBC HOLDINGS PLC	30/06/2023	14:54:58	GB0005405286		GBP	624.60		109	LSE	E0F3LkaOf7oQ
HSBC HOLDINGS PLC	30/06/2023	14:54:59	GB0005405286		GBP	624.60		7	LSE	E0F3LkaOf7pv
HSBC HOLDINGS PLC	30/06/2023	14:55:04	GB0005405286		GBP	624.60		166	LSE	E0F3LkaOf7vS
HSBC HOLDINGS PLC	30/06/2023	14:55:04	GB0005405286		GBP	624.60		739	LSE	E0F3LkaOf7va
HSBC HOLDINGS PLC	30/06/2023	14:55:04	GB0005405286		GBP	624.60		20	LSE	E0F3LkaOf7vd
HSBC HOLDINGS PLC	30/06/2023	14:55:04	GB0005405286		GBP	624.60		362	LSE	E0F3LkaOf7vg
HSBC HOLDINGS PLC	30/06/2023	14:55:05	GB0005405286		GBP	624.60		1,287	LSE	E0F3LkaOf7vy
HSBC HOLDINGS PLC	30/06/2023	14:55:05	GB0005405286		GBP	624.60		750	LSE	E0F3LkaOf7w6
HSBC HOLDINGS PLC	30/06/2023	14:55:05	GB0005405286		GBP	624.60		537	LSE	E0F3LkaOf7w9
HSBC HOLDINGS PLC	30/06/2023	14:55:06	GB0005405286		GBP	624.60		502	LSE	E0F3LkaOf7yV
HSBC HOLDINGS PLC	30/06/2023	14:55:06	GB0005405286		GBP	624.60		950	TURQUOISE	E0F3LkbZULqZ
HSBC HOLDINGS PLC	30/06/2023	14:55:06	GB0005405286		GBP	624.60		673	LSE	E0F3LkaOf7yo
HSBC HOLDINGS PLC	30/06/2023	14:55:07	GB0005405286		GBP	624.60		475	LSE	E0F3LkaOf7zB
HSBC HOLDINGS PLC	30/06/2023	14:55:19	GB0005405286		GBP	624.40		641	LSE	E0F3LkaOf8Dj
HSBC HOLDINGS PLC	30/06/2023	14:55:19	GB0005405286		GBP	624.40		399	LSE	E0F3LkaOf8Dq
HSBC HOLDINGS PLC	30/06/2023	14:55:19	GB0005405286		GBP	624.40		7	LSE	E0F3LkaOf8Ds
HSBC HOLDINGS PLC	30/06/2023	14:55:19	GB0005405286		GBP	624.40		199	LSE	E0F3LkaOf8Dv
HSBC HOLDINGS PLC	30/06/2023	14:55:19	GB0005405286		GBP	624.40		96	LSE	E0F3LkaOf8Dx
HSBC HOLDINGS PLC	30/06/2023	14:55:19	GB0005405286		GBP	624.40		96	LSE	E0F3LkaOf8Dz
HSBC HOLDINGS PLC	30/06/2023	14:55:19	GB0005405286		GBP	624.40		1	LSE	E0F3LkaOf8E1
HSBC HOLDINGS PLC	30/06/2023	14:55:19	GB0005405286		GBP	624.40		610	LSE	E0F3LkaOf8ED
HSBC HOLDINGS PLC	30/06/2023	14:55:19	GB0005405286		GBP	624.40		227	LSE	E0F3LkaOf8EG
HSBC HOLDINGS PLC	30/06/2023	14:55:19	GB0005405286		GBP	624.40		264	LSE	E0F3LkaOf8EI
HSBC HOLDINGS PLC	30/06/2023	14:55:19	GB0005405286		GBP	624.40		301	LSE	E0F3LkaOf8EK
HSBC HOLDINGS PLC	30/06/2023	14:55:19	GB0005405286		GBP	624.40		18	LSE	E0F3LkaOf8EM
HSBC HOLDINGS PLC	30/06/2023	14:55:40	GB0005405286		GBP	624.50		859	BXE	78364245489
HSBC HOLDINGS PLC	30/06/2023	14:55:40	GB0005405286		GBP	624.50		1,587	CXE	2899474187342
HSBC HOLDINGS PLC	30/06/2023	14:55:40	GB0005405286		GBP	624.50		859	BXE	78364245493
HSBC HOLDINGS PLC	30/06/2023	14:55:40	GB0005405286		GBP	624.50		713	BXE	78364245494
HSBC HOLDINGS PLC	30/06/2023	14:55:40	GB0005405286		GBP	624.50		421	TURQUOISE	E0F3LkbZUNm8
HSBC HOLDINGS PLC	30/06/2023	14:55:40	GB0005405286		GBP	624.50		1,745	LSE	E0F3LkaOf8s5
HSBC HOLDINGS PLC	30/06/2023	14:55:40	GB0005405286		GBP	624.50		100	CXE	2899474187343
HSBC HOLDINGS PLC	30/06/2023	14:55:40	GB0005405286		GBP	624.50		481	CXE	2899474187344
HSBC HOLDINGS PLC	30/06/2023	14:55:40	GB0005405286		GBP	624.50		859	BXE	78364245495
HSBC HOLDINGS PLC	30/06/2023	14:55:40	GB0005405286		GBP	624.50		295	LSE	E0F3LkaOf8sU
HSBC HOLDINGS PLC	30/06/2023	14:55:41	GB0005405286		GBP	624.50		517	LSE	E0F3LkaOf8tg
HSBC HOLDINGS PLC	30/06/2023	14:55:41	GB0005405286		GBP	624.50		62	TURQUOISE	E0F3LkbZUNpf
HSBC HOLDINGS PLC	30/06/2023	14:55:41	GB0005405286		GBP	624.50		933	LSE	E0F3LkaOf8ti
HSBC HOLDINGS PLC	30/06/2023	14:55:41	GB0005405286		GBP	624.50		750	LSE	E0F3LkaOf8tq
HSBC HOLDINGS PLC	30/06/2023	14:55:41	GB0005405286		GBP	624.50		472	BXE	78364245498
HSBC HOLDINGS PLC	30/06/2023	14:55:41	GB0005405286		GBP	624.50		389	LSE	E0F3LkaOf8u2
HSBC HOLDINGS PLC	30/06/2023	14:55:41	GB0005405286		GBP	624.50		483	TURQUOISE	E0F3LkbZUNq8
HSBC HOLDINGS PLC	30/06/2023	14:55:41	GB0005405286		GBP	624.50		483	TURQUOISE	E0F3LkbZUNql
HSBC HOLDINGS PLC	30/06/2023	14:55:41	GB0005405286		GBP	624.50		195	LSE	E0F3LkaOf8u5
HSBC HOLDINGS PLC	30/06/2023	14:55:41	GB0005405286		GBP	624.50		483	TURQUOISE	E0F3LkbZUNrM

HSBC HOLDINGS PLC	30/06/2023	14:55:41	GB0005405286	GBP	624.50	97	LSE	E0F3LkaOf8ul
HSBC HOLDINGS PLC	30/06/2023	14:55:41	GB0005405286	GBP	624.50	6	TURQUOISE	E0F3LkbZUNrS
HSBC HOLDINGS PLC	30/06/2023	14:55:41	GB0005405286	GBP	624.50	526	LSE	E0F3LkaOf8uL
HSBC HOLDINGS PLC	30/06/2023	14:55:41	GB0005405286	GBP	624.50	115	BXE	78364245501
HSBC HOLDINGS PLC	30/06/2023	14:55:41	GB0005405286	GBP	624.50	125	LSE	E0F3LkaOf8uV
HSBC HOLDINGS PLC	30/06/2023	14:55:41	GB0005405286	GBP	624.50	438	AQUIS	60136
HSBC HOLDINGS PLC	30/06/2023	14:55:41	GB0005405286	GBP	624.50	1,536	CXE	2899474187351
HSBC HOLDINGS PLC	30/06/2023	14:55:41	GB0005405286	GBP	624.50	163	BXE	78364245502
HSBC HOLDINGS PLC	30/06/2023	14:55:41	GB0005405286	GBP	624.50	1,708	LSE	E0F3LkaOf8ui
HSBC HOLDINGS PLC	30/06/2023	14:55:41	GB0005405286	GBP	624.50	479	LSE	E0F3LkaOf8ux
HSBC HOLDINGS PLC	30/06/2023	14:55:41	GB0005405286	GBP	624.50	479	LSE	E0F3LkaOf8v4
HSBC HOLDINGS PLC	30/06/2023	14:55:41	GB0005405286	GBP	624.50	431	LSE	E0F3LkaOf8vG
HSBC HOLDINGS PLC	30/06/2023	14:56:10	GB0005405286	GBP	624.50	37	TURQUOISE	E0F3LkbZUPxD
HSBC HOLDINGS PLC	30/06/2023	14:56:11	GB0005405286	GBP	624.50	100	TURQUOISE	E0F3LkbZUPxe
HSBC HOLDINGS PLC	30/06/2023	14:56:11	GB0005405286	GBP	624.50	95	TURQUOISE	E0F3LkbZUPy2
HSBC HOLDINGS PLC	30/06/2023	14:56:11	GB0005405286	GBP	624.50	42	TURQUOISE	E0F3LkbZUPy6
HSBC HOLDINGS PLC	30/06/2023	14:56:11	GB0005405286	GBP	624.50	80	TURQUOISE	E0F3LkbZUPz9
HSBC HOLDINGS PLC	30/06/2023	14:56:11	GB0005405286	GBP	624.50	57	TURQUOISE	E0F3LkbZUPzJ
HSBC HOLDINGS PLC	30/06/2023	14:56:12	GB0005405286	GBP	624.50	94	TURQUOISE	E0F3LkbZUQ3V
HSBC HOLDINGS PLC	30/06/2023	14:56:12	GB0005405286	GBP	624.50	37	TURQUOISE	E0F3LkbZUQ3Z
HSBC HOLDINGS PLC	30/06/2023	14:56:12	GB0005405286	GBP	624.50	6	TURQUOISE	E0F3LkbZUQ3f
HSBC HOLDINGS PLC	30/06/2023	14:56:16	GB0005405286	GBP	624.50	8	LSE	E0F3LkaOf9Qo
HSBC HOLDINGS PLC	30/06/2023	14:56:17	GB0005405286	GBP	624.50	8	LSE	E0F3LkaOf9RR
HSBC HOLDINGS PLC	30/06/2023	14:56:17	GB0005405286	GBP	624.50	8	LSE	E0F3LkaOf9Rc
HSBC HOLDINGS PLC	30/06/2023	14:56:17	GB0005405286	GBP	624.50	8	LSE	E0F3LkaOf9Ry
HSBC HOLDINGS PLC	30/06/2023	14:56:18	GB0005405286	GBP	624.50	505	LSE	E0F3LkaOf9S6
HSBC HOLDINGS PLC	30/06/2023	14:56:19	GB0005405286	GBP	624.50	8	LSE	E0F3LkaOf9SR
HSBC HOLDINGS PLC	30/06/2023	14:56:19	GB0005405286	GBP	624.50	8	LSE	E0F3LkaOf9Sk
HSBC HOLDINGS PLC	30/06/2023	14:56:19	GB0005405286	GBP	624.50	8	LSE	E0F3LkaOf9Sp
HSBC HOLDINGS PLC	30/06/2023	14:56:19	GB0005405286	GBP	624.50	8	LSE	E0F3LkaOf9Sw
HSBC HOLDINGS PLC	30/06/2023	14:56:19	GB0005405286	GBP	624.50	4	LSE	E0F3LkaOf9Sy
HSBC HOLDINGS PLC	30/06/2023	14:56:20	GB0005405286	GBP	624.50	646	LSE	E0F3LkaOf9TA
HSBC HOLDINGS PLC	30/06/2023	14:56:20	GB0005405286	GBP	624.50	8	LSE	E0F3LkaOf9TK
HSBC HOLDINGS PLC	30/06/2023	14:56:39	GB0005405286	GBP	624.50	412	LSE	E0F3LkaOf9p4
HSBC HOLDINGS PLC	30/06/2023	14:56:39	GB0005405286	GBP	624.50	403	TURQUOISE	E0F3LkbZURM6
HSBC HOLDINGS PLC	30/06/2023	14:56:39	GB0005405286	GBP	624.50	618	LSE	E0F3LkaOf9pC
HSBC HOLDINGS PLC	30/06/2023	14:56:39	GB0005405286	GBP	624.50	430	LSE	E0F3LkaOf9pG
HSBC HOLDINGS PLC	30/06/2023	14:56:39	GB0005405286	GBP	624.50	89	LSE	E0F3LkaOf9pP
HSBC HOLDINGS PLC	30/06/2023	14:56:39	GB0005405286	GBP	624.50	66	LSE	E0F3LkaOf9pS
HSBC HOLDINGS PLC	30/06/2023	14:56:39	GB0005405286	GBP	624.50	386	LSE	E0F3LkaOf9pW
HSBC HOLDINGS PLC	30/06/2023	14:56:39	GB0005405286	GBP	624.50	321	LSE	E0F3LkaOf9pZ
HSBC HOLDINGS PLC	30/06/2023	14:56:39	GB0005405286	GBP	624.50	55	LSE	E0F3LkaOf9pb
HSBC HOLDINGS PLC	30/06/2023	14:56:39	GB0005405286	GBP	624.50	1,277	LSE	E0F3LkaOf9pd
HSBC HOLDINGS PLC	30/06/2023	14:56:40	GB0005405286	GBP	624.50	418	LSE	E0F3LkaOf9qW
HSBC HOLDINGS PLC	30/06/2023	14:56:40	GB0005405286	GBP	624.50	209	LSE	E0F3LkaOf9qZ
HSBC HOLDINGS PLC	30/06/2023	14:56:40	GB0005405286	GBP	624.50	104	LSE	E0F3LkaOf9qd
HSBC HOLDINGS PLC	30/06/2023	14:56:40	GB0005405286	GBP	624.50	104	LSE	E0F3LkaOf9qf
HSBC HOLDINGS PLC	30/06/2023	14:56:40	GB0005405286	GBP	624.50	1	LSE	E0F3LkaOf9qh
HSBC HOLDINGS PLC	30/06/2023	14:56:55	GB0005405286	GBP	624.40	254	LSE	E0F3LkaOfA6v
HSBC HOLDINGS PLC	30/06/2023	14:57:10	GB0005405286	GBP	624.50	396	LSE	E0F3LkaOfAVI
HSBC HOLDINGS PLC	30/06/2023	14:57:11	GB0005405286	GBP	624.50	555	LSE	E0F3LkaOfAW9
HSBC HOLDINGS PLC	30/06/2023	14:57:15	GB0005405286	GBP	624.50	450	LSE	E0F3LkaOfAZN
HSBC HOLDINGS PLC	30/06/2023	14:57:18	GB0005405286	GBP	624.50	643	LSE	E0F3LkaOfAbX
HSBC HOLDINGS PLC	30/06/2023	14:57:19	GB0005405286	GBP	624.50	876	LSE	E0F3LkaOfAdY
HSBC HOLDINGS PLC	30/06/2023	14:57:19	GB0005405286	GBP	624.50	68	AQUIS	60673
HSBC HOLDINGS PLC	30/06/2023	14:57:19	GB0005405286	GBP	624.50	124	TURQUOISE	E0F3LkbZUTIX
HSBC HOLDINGS PLC	30/06/2023	14:57:19	GB0005405286	GBP	624.50	62	TURQUOISE	E0F3LkbZUTia
HSBC HOLDINGS PLC	30/06/2023	14:57:19	GB0005405286	GBP	624.50	31	TURQUOISE	E0F3LkbZUTid
HSBC HOLDINGS PLC	30/06/2023	14:57:19	GB0005405286	GBP	624.50	124	TURQUOISE	E0F3LkbZUTk3

HSBC HOLDINGS PLC	30/06/2023	14:57:23	GB0005405286		GBP	624.50		249	LSE	E0F3LkaOfAg1
HSBC HOLDINGS PLC	30/06/2023	14:57:23	GB0005405286		GBP	624.50		112	AQUIS	60691
HSBC HOLDINGS PLC	30/06/2023	14:57:23	GB0005405286		GBP	624.50		283	TURQUOISE	E0F3LkbZUU4g
HSBC HOLDINGS PLC	30/06/2023	14:57:24	GB0005405286		GBP	624.50		141	AQUIS	60697
HSBC HOLDINGS PLC	30/06/2023	14:57:27	GB0005405286		GBP	624.50		716	LSE	E0F3LkaOfAj
HSBC HOLDINGS PLC	30/06/2023	14:57:28	GB0005405286		GBP	624.50		453	LSE	E0F3LkaOfAk
HSBC HOLDINGS PLC	30/06/2023	14:57:30	GB0005405286		GBP	624.50		719	LSE	E0F3LkaOfAl
HSBC HOLDINGS PLC	30/06/2023	14:57:36	GB0005405286		GBP	624.50		180	LSE	E0F3LkaOfAt
HSBC HOLDINGS PLC	30/06/2023	14:57:36	GB0005405286		GBP	624.50		244	AQUIS	60732
HSBC HOLDINGS PLC	30/06/2023	14:57:38	GB0005405286		GBP	624.50		308	TURQUOISE	E0F3LkbZUUsK
HSBC HOLDINGS PLC	30/06/2023	14:57:38	GB0005405286		GBP	624.50		38	TURQUOISE	E0F3LkbZUUsN
HSBC HOLDINGS PLC	30/06/2023	14:57:38	GB0005405286		GBP	624.50		588	LSE	E0F3LkaOfAwR
HSBC HOLDINGS PLC	30/06/2023	14:57:38	GB0005405286		GBP	624.50		665	LSE	E0F3LkaOfAwa
HSBC HOLDINGS PLC	30/06/2023	14:57:38	GB0005405286		GBP	624.50		334	AQUIS	60738
HSBC HOLDINGS PLC	30/06/2023	14:57:38	GB0005405286		GBP	624.50		438	AQUIS	60739
HSBC HOLDINGS PLC	30/06/2023	14:57:38	GB0005405286		GBP	624.50		1,536	CXE	2899474188335
HSBC HOLDINGS PLC	30/06/2023	14:57:38	GB0005405286		GBP	624.50		146	CXE	2899474188336
HSBC HOLDINGS PLC	30/06/2023	14:58:17	GB0005405286		GBP	624.30		330	LSE	E0F3LkaOfBqC
HSBC HOLDINGS PLC	30/06/2023	14:58:17	GB0005405286		GBP	624.30		249	LSE	E0F3LkaOfBqE
HSBC HOLDINGS PLC	30/06/2023	14:58:17	GB0005405286		GBP	624.30		43	LSE	E0F3LkaOfBqN
HSBC HOLDINGS PLC	30/06/2023	14:58:17	GB0005405286		GBP	624.30		694	LSE	E0F3LkaOfBqP
HSBC HOLDINGS PLC	30/06/2023	14:58:17	GB0005405286		GBP	624.30		503	LSE	E0F3LkaOfBqW
HSBC HOLDINGS PLC	30/06/2023	14:58:17	GB0005405286		GBP	624.30		50	LSE	E0F3LkaOfBqb
HSBC HOLDINGS PLC	30/06/2023	14:58:17	GB0005405286		GBP	624.30		25	LSE	E0F3LkaOfBqd
HSBC HOLDINGS PLC	30/06/2023	14:58:17	GB0005405286		GBP	624.30		328	LSE	E0F3LkaOfBqg
HSBC HOLDINGS PLC	30/06/2023	14:58:17	GB0005405286		GBP	624.30		82	LSE	E0F3LkaOfBqi
HSBC HOLDINGS PLC	30/06/2023	14:58:18	GB0005405286		GBP	624.30		1	LSE	E0F3LkaOfBqt
HSBC HOLDINGS PLC	30/06/2023	14:58:18	GB0005405286		GBP	624.30		164	LSE	E0F3LkaOfBqv
HSBC HOLDINGS PLC	30/06/2023	14:58:18	GB0005405286		GBP	624.30		155	LSE	E0F3LkaOfBqx
HSBC HOLDINGS PLC	30/06/2023	14:58:18	GB0005405286		GBP	624.30		4	LSE	E0F3LkaOfBr4
HSBC HOLDINGS PLC	30/06/2023	14:58:18	GB0005405286		GBP	624.30		2	LSE	E0F3LkaOfBr6
HSBC HOLDINGS PLC	30/06/2023	14:58:18	GB0005405286		GBP	624.30		1	LSE	E0F3LkaOfBr8
HSBC HOLDINGS PLC	30/06/2023	14:58:18	GB0005405286		GBP	624.30		1	LSE	E0F3LkaOfBrA
HSBC HOLDINGS PLC	30/06/2023	14:58:18	GB0005405286		GBP	624.30		24	LSE	E0F3LkaOfBrL
HSBC HOLDINGS PLC	30/06/2023	14:58:18	GB0005405286		GBP	624.30		15	LSE	E0F3LkaOfBrN
HSBC HOLDINGS PLC	30/06/2023	14:58:18	GB0005405286		GBP	624.30		7	LSE	E0F3LkaOfBrP
HSBC HOLDINGS PLC	30/06/2023	14:59:01	GB0005405286		GBP	624.10		484	LSE	E0F3LkaOfCLY
HSBC HOLDINGS PLC	30/06/2023	14:59:02	GB0005405286		GBP	624.10		538	AQUIS	61051
HSBC HOLDINGS PLC	30/06/2023	14:59:06	GB0005405286		GBP	624.10		937	LSE	E0F3LkaOfCTi
HSBC HOLDINGS PLC	30/06/2023	14:59:08	GB0005405286		GBP	624.10		142	AQUIS	61071
HSBC HOLDINGS PLC	30/06/2023	14:59:11	GB0005405286		GBP	624.10		563	LSE	E0F3LkaOfCWL
HSBC HOLDINGS PLC	30/06/2023	14:59:11	GB0005405286		GBP	624.10		378	LSE	E0F3LkaOfCWN
HSBC HOLDINGS PLC	30/06/2023	14:59:13	GB0005405286		GBP	624.10		474	LSE	E0F3LkaOfCXJ
HSBC HOLDINGS PLC	30/06/2023	14:59:17	GB0005405286		GBP	624.10		308	AQUIS	61091
HSBC HOLDINGS PLC	30/06/2023	14:59:21	GB0005405286		GBP	624.10		679	LSE	E0F3LkaOfCZn
HSBC HOLDINGS PLC	30/06/2023	14:59:23	GB0005405286		GBP	624.10		497	LSE	E0F3LkaOfCh
HSBC HOLDINGS PLC	30/06/2023	14:59:25	GB0005405286		GBP	624.10		553	LSE	E0F3LkaOfCbw
HSBC HOLDINGS PLC	30/06/2023	14:59:27	GB0005405286		GBP	624.10		527	LSE	E0F3LkaOfCcc
HSBC HOLDINGS PLC	30/06/2023	14:59:30	GB0005405286		GBP	624.10		110	LSE	E0F3LkaOfCfJ
HSBC HOLDINGS PLC	30/06/2023	14:59:30	GB0005405286		GBP	624.10		563	LSE	E0F3LkaOfCfL
HSBC HOLDINGS PLC	30/06/2023	14:59:31	GB0005405286		GBP	624.10		508	LSE	E0F3LkaOfCoH
HSBC HOLDINGS PLC	30/06/2023	14:59:33	GB0005405286		GBP	624.10		2,801	CXE	2899474189048
HSBC HOLDINGS PLC	30/06/2023	14:59:34	GB0005405286		GBP	624.00		83	TURQUOISE	E0F3LkbZUZjK
HSBC HOLDINGS PLC	30/06/2023	14:59:35	GB0005405286		GBP	624.00		69	TURQUOISE	E0F3LkbZUZk6
HSBC HOLDINGS PLC	30/06/2023	14:59:35	GB0005405286		GBP	624.00		130	LSE	E0F3LkaOfD83
HSBC HOLDINGS PLC	30/06/2023	14:59:35	GB0005405286		GBP	624.00		119	TURQUOISE	E0F3LkbZUZkC
HSBC HOLDINGS PLC	30/06/2023	14:59:35	GB0005405286		GBP	624.00		33	TURQUOISE	E0F3LkbZUZkF
HSBC HOLDINGS PLC	30/06/2023	14:59:35	GB0005405286		GBP	624.00		261	LSE	E0F3LkaOfD85
HSBC HOLDINGS PLC	30/06/2023	14:59:35	GB0005405286		GBP	624.00		1,300	LSE	E0F3LkaOfD8L

HSBC HOLDINGS PLC	30/06/2023	14:59:35	GB0005405286		GBP	624.00		11	LSE	E0F3LkaOfD8P
HSBC HOLDINGS PLC	30/06/2023	14:59:35	GB0005405286		GBP	624.00		12	LSE	E0F3LkaOfD8R
HSBC HOLDINGS PLC	30/06/2023	14:59:35	GB0005405286		GBP	624.00		189	LSE	E0F3LkaOfD92
HSBC HOLDINGS PLC	30/06/2023	14:59:35	GB0005405286		GBP	624.00		1,122	LSE	E0F3LkaOfD94
HSBC HOLDINGS PLC	30/06/2023	14:59:35	GB0005405286		GBP	624.00		1,311	LSE	E0F3LkaOfD99
HSBC HOLDINGS PLC	30/06/2023	14:59:35	GB0005405286		GBP	624.00		1,311	LSE	E0F3LkaOfD9D
HSBC HOLDINGS PLC	30/06/2023	14:59:35	GB0005405286		GBP	624.00		393	LSE	E0F3LkaOfD9K
HSBC HOLDINGS PLC	30/06/2023	15:00:42	GB0005405286		GBP	623.90		145	TURQUOISE	E0F3LkbZUcoK
HSBC HOLDINGS PLC	30/06/2023	15:00:42	GB0005405286		GBP	623.90		7	TURQUOISE	E0F3LkbZUcoq
HSBC HOLDINGS PLC	30/06/2023	15:00:51	GB0005405286		GBP	623.90		139	TURQUOISE	E0F3LkbZUd6V
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		20	LSE	E0F3LkaOfEVd
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		13	TURQUOISE	E0F3LkbZUd8K
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		82	TURQUOISE	E0F3LkbZUd8c
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		415	CXE	2899474189875
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		164	BXE	78364247204
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		164	BXE	78364247205
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		164	BXE	78364247206
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		164	BXE	78364247207
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		128	BXE	78364247208
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		1,180	LSE	E0F3LkaOfEVk
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		822	LSE	E0F3LkaOfEVo
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		70	TURQUOISE	E0F3LkbZUd8m
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		164	BXE	78364247209
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		152	TURQUOISE	E0F3LkbZUd8y
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		152	TURQUOISE	E0F3LkbZUd94
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		415	CXE	2899474189876
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		415	CXE	2899474189877
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		164	BXE	78364247210
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		415	CXE	2899474189878
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		164	BXE	78364247211
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		415	CXE	2899474189879
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		164	BXE	78364247212
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		10	BXE	78364247213
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		415	CXE	2899474189880
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		25	CXE	2899474189881
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		152	TURQUOISE	E0F3LkbZUd99
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		607	TURQUOISE	E0F3LkbZUd9B
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		1,083	AQUIS	61640
HSBC HOLDINGS PLC	30/06/2023	15:00:52	GB0005405286		GBP	623.90		367	AQUIS	61641
HSBC HOLDINGS PLC	30/06/2023	15:01:47	GB0005405286		GBP	624.00		116	LSE	E0F3LkaOfFbV
HSBC HOLDINGS PLC	30/06/2023	15:02:15	GB0005405286		GBP	624.20		700	LSE	E0F3LkaOfGI8
HSBC HOLDINGS PLC	30/06/2023	15:02:15	GB0005405286		GBP	624.20		500	LSE	E0F3LkaOfGIa
HSBC HOLDINGS PLC	30/06/2023	15:02:15	GB0005405286		GBP	624.20		1,671	CXE	2899474190615
HSBC HOLDINGS PLC	30/06/2023	15:02:15	GB0005405286		GBP	624.20		662	BXE	78364247654
HSBC HOLDINGS PLC	30/06/2023	15:02:15	GB0005405286		GBP	624.20		145	LSE	E0F3LkaOfGIg
HSBC HOLDINGS PLC	30/06/2023	15:02:15	GB0005405286		GBP	624.20		5	BXE	78364247655
HSBC HOLDINGS PLC	30/06/2023	15:02:15	GB0005405286		GBP	624.20		372	TURQUOISE	E0F3LkbZUgI4
HSBC HOLDINGS PLC	30/06/2023	15:02:15	GB0005405286		GBP	624.20		1,225	LSE	E0F3LkaOfGIh
HSBC HOLDINGS PLC	30/06/2023	15:02:15	GB0005405286		GBP	624.20		657	BXE	78364247656
HSBC HOLDINGS PLC	30/06/2023	15:02:15	GB0005405286		GBP	624.20		125	BXE	78364247657
HSBC HOLDINGS PLC	30/06/2023	15:02:15	GB0005405286		GBP	624.20		372	TURQUOISE	E0F3LkbZUgIt
HSBC HOLDINGS PLC	30/06/2023	15:02:15	GB0005405286		GBP	624.20		372	TURQUOISE	E0F3LkbZUgIw
HSBC HOLDINGS PLC	30/06/2023	15:02:15	GB0005405286		GBP	624.20		340	TURQUOISE	E0F3LkbZUgIj
HSBC HOLDINGS PLC	30/06/2023	15:02:15	GB0005405286		GBP	624.20		667	LSE	E0F3LkaOfGIJ
HSBC HOLDINGS PLC	30/06/2023	15:02:15	GB0005405286		GBP	624.20		732	LSE	E0F3LkaOfGIJ
HSBC HOLDINGS PLC	30/06/2023	15:02:15	GB0005405286		GBP	624.20		41	LSE	E0F3LkaOfGIJ
HSBC HOLDINGS PLC	30/06/2023	15:02:15	GB0005405286		GBP	624.20		1,223	AQUIS	61989
HSBC HOLDINGS PLC	30/06/2023	15:03:41	GB0005405286		GBP	624.50		210	LSE	E0F3LkaOfIGe

HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		240	TURQUOISE	E0F3LkbZUnqN
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		3,056	LSE	E0F3LkaOfIcp
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		1,200	LSE	E0F3LkaOfIcr
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		605	TURQUOISE	E0F3LkbZUnqQ
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		152	TURQUOISE	E0F3LkbZUnqS
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		152	TURQUOISE	E0F3LkbZUnqb
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		127	CXE	2899474191570
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		1,505	BXE	78364248296
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		47	BXE	78364248297
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		91	TURQUOISE	E0F3LkbZUnqh
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		2	TURQUOISE	E0F3LkbZUnqr
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		13	TURQUOISE	E0F3LkbZUnqz
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		35	TURQUOISE	E0F3LkbZUnr4
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		6	TURQUOISE	E0F3LkbZUnr7
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		5	TURQUOISE	E0F3LkbZUnrA
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		387	TURQUOISE	E0F3LkbZUnrC
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		2	TURQUOISE	E0F3LkbZUnrI
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		11	TURQUOISE	E0F3LkbZUnrK
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		47	BXE	78364248300
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		692	BXE	78364248301
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		1,116	LSE	E0F3LkaOfIdU
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		1,406	LSE	E0F3LkaOfIdW
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		140	TURQUOISE	E0F3LkbZUnrS
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		1	TURQUOISE	E0F3LkbZUnrc
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		152	TURQUOISE	E0F3LkbZUnrk
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		1,747	CXE	2899474191573
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		121	CXE	2899474191574
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		47	BXE	78364248302
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		152	TURQUOISE	E0F3LkbZUnrs
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		152	TURQUOISE	E0F3LkbZUnrz
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		482	CXE	2899474191576
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		438	AQUIS	62541
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		352	BXE	78364248303
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		600	BXE	78364248304
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		1,054	CXE	2899474191577
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		500	CXE	2899474191578
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		667	LSE	E0F3LkaOfIe9
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		732	LSE	E0F3LkaOfIeB
HSBC HOLDINGS PLC	30/06/2023	15:04:03	GB0005405286		GBP	624.60		1,623	LSE	E0F3LkaOfIeD
HSBC HOLDINGS PLC	30/06/2023	15:05:11	GB0005405286		GBP	624.70		303	TURQUOISE	E0F3LkbZUrHq
HSBC HOLDINGS PLC	30/06/2023	15:05:11	GB0005405286		GBP	624.70		258	LSE	E0F3LkaOfJmW
HSBC HOLDINGS PLC	30/06/2023	15:05:11	GB0005405286		GBP	624.70		32	LSE	E0F3LkaOfJmY
HSBC HOLDINGS PLC	30/06/2023	15:05:11	GB0005405286		GBP	624.70		9	LSE	E0F3LkaOfJma
HSBC HOLDINGS PLC	30/06/2023	15:05:11	GB0005405286		GBP	624.70		3	LSE	E0F3LkaOfJmc
HSBC HOLDINGS PLC	30/06/2023	15:05:11	GB0005405286		GBP	624.70		16	LSE	E0F3LkaOfJme
HSBC HOLDINGS PLC	30/06/2023	15:05:11	GB0005405286		GBP	624.70		24	LSE	E0F3LkaOfJmg
HSBC HOLDINGS PLC	30/06/2023	15:05:11	GB0005405286		GBP	624.70		1	LSE	E0F3LkaOfJmi
HSBC HOLDINGS PLC	30/06/2023	15:05:11	GB0005405286		GBP	624.70		1	LSE	E0F3LkaOfJmk
HSBC HOLDINGS PLC	30/06/2023	15:05:11	GB0005405286		GBP	624.70		2	LSE	E0F3LkaOfJmm
HSBC HOLDINGS PLC	30/06/2023	15:05:11	GB0005405286		GBP	624.70		2	LSE	E0F3LkaOfJmo
HSBC HOLDINGS PLC	30/06/2023	15:05:12	GB0005405286		GBP	624.70		439	LSE	E0F3LkaOfJms
HSBC HOLDINGS PLC	30/06/2023	15:05:12	GB0005405286		GBP	624.70		44	LSE	E0F3LkaOfJnG
HSBC HOLDINGS PLC	30/06/2023	15:05:14	GB0005405286		GBP	624.70		18	LSE	E0F3LkaOfJnT
HSBC HOLDINGS PLC	30/06/2023	15:05:22	GB0005405286		GBP	624.70		246	LSE	E0F3LkaOfJwP
HSBC HOLDINGS PLC	30/06/2023	15:05:22	GB0005405286		GBP	624.70		800	CXE	2899474192114
HSBC HOLDINGS PLC	30/06/2023	15:05:22	GB0005405286		GBP	624.70		371	CXE	2899474192115
HSBC HOLDINGS PLC	30/06/2023	15:05:22	GB0005405286		GBP	624.70		1,102	LSE	E0F3LkaOfJyK
HSBC HOLDINGS PLC	30/06/2023	15:05:25	GB0005405286		GBP	624.60		278	TURQUOISE	E0F3LkbZUrxw
HSBC HOLDINGS PLC	30/06/2023	15:05:25	GB0005405286		GBP	624.60		320	TURQUOISE	E0F3LkbZUrx6

HSBC HOLDINGS PLC	30/06/2023	15:05:25	GB0005405286		GBP	624.60	117	AQUIS	62872
HSBC HOLDINGS PLC	30/06/2023	15:05:39	GB0005405286		GBP	624.60	7	LSE	E0F3LkaOfKOC
HSBC HOLDINGS PLC	30/06/2023	15:05:39	GB0005405286		GBP	624.60	95	LSE	E0F3LkaOfKOH
HSBC HOLDINGS PLC	30/06/2023	15:05:41	GB0005405286		GBP	624.60	569	LSE	E0F3LkaOfKTy
HSBC HOLDINGS PLC	30/06/2023	15:05:41	GB0005405286		GBP	624.60	780	LSE	E0F3LkaOfKU0
HSBC HOLDINGS PLC	30/06/2023	15:05:41	GB0005405286		GBP	624.60	950	LSE	E0F3LkaOfKU8
HSBC HOLDINGS PLC	30/06/2023	15:05:41	GB0005405286		GBP	624.60	501	LSE	E0F3LkaOfKUC
HSBC HOLDINGS PLC	30/06/2023	15:05:41	GB0005405286		GBP	624.60	950	LSE	E0F3LkaOfKUE
HSBC HOLDINGS PLC	30/06/2023	15:05:41	GB0005405286		GBP	624.60	850	LSE	E0F3LkaOfKUY
HSBC HOLDINGS PLC	30/06/2023	15:05:41	GB0005405286		GBP	624.60	203	LSE	E0F3LkaOfKUc
HSBC HOLDINGS PLC	30/06/2023	15:05:41	GB0005405286		GBP	624.60	308	LSE	E0F3LkaOfKUe
HSBC HOLDINGS PLC	30/06/2023	15:05:41	GB0005405286		GBP	624.60	64	AQUIS	62970
HSBC HOLDINGS PLC	30/06/2023	15:06:04	GB0005405286		GBP	624.40	130	TURQUOISE	E0F3LkbZUuBh
HSBC HOLDINGS PLC	30/06/2023	15:06:04	GB0005405286		GBP	624.40	259	TURQUOISE	E0F3LkbZUuBn
HSBC HOLDINGS PLC	30/06/2023	15:06:25	GB0005405286		GBP	624.40	693	BXE	78364249053
HSBC HOLDINGS PLC	30/06/2023	15:06:25	GB0005405286		GBP	624.40	1,749	CXE	2899474192601
HSBC HOLDINGS PLC	30/06/2023	15:06:25	GB0005405286		GBP	624.40	558	LSE	E0F3LkaOfLVE
HSBC HOLDINGS PLC	30/06/2023	15:06:25	GB0005405286		GBP	624.40	1,333	BXE	78364249057
HSBC HOLDINGS PLC	30/06/2023	15:06:33	GB0005405286		GBP	624.30	121	AQUIS	63210
HSBC HOLDINGS PLC	30/06/2023	15:07:07	GB0005405286		GBP	624.40	77	LSE	E0F3LkaOfMLL
HSBC HOLDINGS PLC	30/06/2023	15:07:07	GB0005405286		GBP	624.40	250	LSE	E0F3LkaOfMLR
HSBC HOLDINGS PLC	30/06/2023	15:07:07	GB0005405286		GBP	624.40	250	LSE	E0F3LkaOfMLT
HSBC HOLDINGS PLC	30/06/2023	15:07:07	GB0005405286		GBP	624.40	250	LSE	E0F3LkaOfMLV
HSBC HOLDINGS PLC	30/06/2023	15:07:07	GB0005405286		GBP	624.40	250	LSE	E0F3LkaOfMLX
HSBC HOLDINGS PLC	30/06/2023	15:07:07	GB0005405286		GBP	624.40	250	LSE	E0F3LkaOfMLf
HSBC HOLDINGS PLC	30/06/2023	15:07:07	GB0005405286		GBP	624.40	54	LSE	E0F3LkaOfMLh
HSBC HOLDINGS PLC	30/06/2023	15:07:07	GB0005405286		GBP	624.40	323	LSE	E0F3LkaOfMLz
HSBC HOLDINGS PLC	30/06/2023	15:07:07	GB0005405286		GBP	624.40	20	TURQUOISE	E0F3LkbZUxSI
HSBC HOLDINGS PLC	30/06/2023	15:07:07	GB0005405286		GBP	624.40	4	TURQUOISE	E0F3LkbZUxSo
HSBC HOLDINGS PLC	30/06/2023	15:07:07	GB0005405286		GBP	624.40	19	TURQUOISE	E0F3LkbZUxSr
HSBC HOLDINGS PLC	30/06/2023	15:07:07	GB0005405286		GBP	624.40	23	TURQUOISE	E0F3LkbZUxSu
HSBC HOLDINGS PLC	30/06/2023	15:07:07	GB0005405286		GBP	624.40	34	TURQUOISE	E0F3LkbZUxSx
HSBC HOLDINGS PLC	30/06/2023	15:07:07	GB0005405286		GBP	624.40	34	TURQUOISE	E0F3LkbZUxT0
HSBC HOLDINGS PLC	30/06/2023	15:07:07	GB0005405286		GBP	624.40	910	CXE	2899474192891
HSBC HOLDINGS PLC	30/06/2023	15:07:07	GB0005405286		GBP	624.40	332	AQUIS	63342
HSBC HOLDINGS PLC	30/06/2023	15:07:07	GB0005405286		GBP	624.40	477	BXE	78364249287
HSBC HOLDINGS PLC	30/06/2023	15:07:07	GB0005405286		GBP	624.40	294	CXE	2899474192920
HSBC HOLDINGS PLC	30/06/2023	15:07:07	GB0005405286		GBP	624.40	134	TURQUOISE	E0F3LkbZUxVM
HSBC HOLDINGS PLC	30/06/2023	15:07:07	GB0005405286		GBP	624.40	646	LSE	E0F3LkaOfMNk
HSBC HOLDINGS PLC	30/06/2023	15:07:11	GB0005405286		GBP	624.40	151	TURQUOISE	E0F3LkbZUxjR
HSBC HOLDINGS PLC	30/06/2023	15:07:11	GB0005405286		GBP	624.40	249	TURQUOISE	E0F3LkbZUxkK
HSBC HOLDINGS PLC	30/06/2023	15:07:11	GB0005405286		GBP	624.40	10	LSE	E0F3LkaOfMSJ
HSBC HOLDINGS PLC	30/06/2023	15:07:11	GB0005405286		GBP	624.40	356	LSE	E0F3LkaOfMSL
HSBC HOLDINGS PLC	30/06/2023	15:07:11	GB0005405286		GBP	624.40	33	LSE	E0F3LkaOfMSP
HSBC HOLDINGS PLC	30/06/2023	15:07:12	GB0005405286		GBP	624.40	10	LSE	E0F3LkaOfMSi
HSBC HOLDINGS PLC	30/06/2023	15:07:12	GB0005405286		GBP	624.40	104	LSE	E0F3LkaOfMSI
HSBC HOLDINGS PLC	30/06/2023	15:07:12	GB0005405286		GBP	624.40	10	LSE	E0F3LkaOfMSq
HSBC HOLDINGS PLC	30/06/2023	15:07:22	GB0005405286		GBP	624.40	92	TURQUOISE	E0F3LkbZUyPc
HSBC HOLDINGS PLC	30/06/2023	15:07:22	GB0005405286		GBP	624.40	92	TURQUOISE	E0F3LkbZUyPh
HSBC HOLDINGS PLC	30/06/2023	15:07:26	GB0005405286		GBP	624.40	217	LSE	E0F3LkaOfMj6
HSBC HOLDINGS PLC	30/06/2023	15:07:26	GB0005405286		GBP	624.40	250	LSE	E0F3LkaOfMjB
HSBC HOLDINGS PLC	30/06/2023	15:07:41	GB0005405286		GBP	624.70	1,408	LSE	E0F3LkaOfN4j
HSBC HOLDINGS PLC	30/06/2023	15:07:41	GB0005405286		GBP	624.70	732	LSE	E0F3LkaOfN4i
HSBC HOLDINGS PLC	30/06/2023	15:07:41	GB0005405286		GBP	624.70	850	LSE	E0F3LkaOfN4p
HSBC HOLDINGS PLC	30/06/2023	15:07:41	GB0005405286		GBP	624.70	558	LSE	E0F3LkaOfN52
HSBC HOLDINGS PLC	30/06/2023	15:07:41	GB0005405286		GBP	624.70	139	LSE	E0F3LkaOfN5E
HSBC HOLDINGS PLC	30/06/2023	15:08:12	GB0005405286		GBP	625.10	1,512	LSE	E0F3LkaOfNi4
HSBC HOLDINGS PLC	30/06/2023	15:08:12	GB0005405286		GBP	625.10	359	LSE	E0F3LkaOfNiC
HSBC HOLDINGS PLC	30/06/2023	15:08:12	GB0005405286		GBP	625.10	1,153	LSE	E0F3LkaOfNiI

HSBC HOLDINGS PLC	30/06/2023	15:08:12	GB0005405286	GBP	625.10	359	LSE	E0F3LkaOfNIK
HSBC HOLDINGS PLC	30/06/2023	15:08:12	GB0005405286	GBP	625.10	600	CXE	2899474193462
HSBC HOLDINGS PLC	30/06/2023	15:08:12	GB0005405286	GBP	625.10	99	TURQUOISE	E0F3LkbZV0u9
HSBC HOLDINGS PLC	30/06/2023	15:08:44	GB0005405286	GBP	624.80	55	TURQUOISE	E0F3LkbZV2X5
HSBC HOLDINGS PLC	30/06/2023	15:08:44	GB0005405286	GBP	624.80	75	TURQUOISE	E0F3LkbZV2X8
HSBC HOLDINGS PLC	30/06/2023	15:08:44	GB0005405286	GBP	624.80	1,200	LSE	E0F3LkaOfOQZ
HSBC HOLDINGS PLC	30/06/2023	15:08:44	GB0005405286	GBP	624.80	36	LSE	E0F3LkaOfOQm
HSBC HOLDINGS PLC	30/06/2023	15:08:45	GB0005405286	GBP	624.80	305	LSE	E0F3LkaOfORI
HSBC HOLDINGS PLC	30/06/2023	15:08:49	GB0005405286	GBP	624.80	634	LSE	E0F3LkaOfOaL
HSBC HOLDINGS PLC	30/06/2023	15:08:49	GB0005405286	GBP	624.80	317	LSE	E0F3LkaOfOaQ
HSBC HOLDINGS PLC	30/06/2023	15:08:49	GB0005405286	GBP	624.80	159	LSE	E0F3LkaOfOaQ
HSBC HOLDINGS PLC	30/06/2023	15:08:49	GB0005405286	GBP	624.80	79	LSE	E0F3LkaOfOaS
HSBC HOLDINGS PLC	30/06/2023	15:08:49	GB0005405286	GBP	624.80	40	LSE	E0F3LkaOfOaW
HSBC HOLDINGS PLC	30/06/2023	15:08:49	GB0005405286	GBP	624.80	20	LSE	E0F3LkaOfOaZ
HSBC HOLDINGS PLC	30/06/2023	15:08:49	GB0005405286	GBP	624.80	10	LSE	E0F3LkaOfOab
HSBC HOLDINGS PLC	30/06/2023	15:08:49	GB0005405286	GBP	624.80	5	LSE	E0F3LkaOfOaf
HSBC HOLDINGS PLC	30/06/2023	15:09:55	GB0005405286	GBP	625.00	1,398	LSE	E0F3LkaOfPsR
HSBC HOLDINGS PLC	30/06/2023	15:09:55	GB0005405286	GBP	625.00	1,828	LSE	E0F3LkaOfPsW
HSBC HOLDINGS PLC	30/06/2023	15:09:55	GB0005405286	GBP	625.00	63	BXE	78364250301
HSBC HOLDINGS PLC	30/06/2023	15:09:55	GB0005405286	GBP	625.00	54	LSE	E0F3LkaOfPst
HSBC HOLDINGS PLC	30/06/2023	15:09:55	GB0005405286	GBP	625.00	65	LSE	E0F3LkaOfPsv
HSBC HOLDINGS PLC	30/06/2023	15:09:55	GB0005405286	GBP	625.00	1	LSE	E0F3LkaOfPsx
HSBC HOLDINGS PLC	30/06/2023	15:09:56	GB0005405286	GBP	625.00	142	BXE	78364250306
HSBC HOLDINGS PLC	30/06/2023	15:09:56	GB0005405286	GBP	625.00	14	LSE	E0F3LkaOfPth
HSBC HOLDINGS PLC	30/06/2023	15:09:58	GB0005405286	GBP	625.00	64	TURQUOISE	E0F3LkbZV6S9
HSBC HOLDINGS PLC	30/06/2023	15:10:07	GB0005405286	GBP	625.10	438	TURQUOISE	E0F3LkbZV70s
HSBC HOLDINGS PLC	30/06/2023	15:10:07	GB0005405286	GBP	625.10	1,582	LSE	E0F3LkaOfQ9J
HSBC HOLDINGS PLC	30/06/2023	15:10:07	GB0005405286	GBP	625.10	302	TURQUOISE	E0F3LkbZV71W
HSBC HOLDINGS PLC	30/06/2023	15:10:09	GB0005405286	GBP	625.10	2,985	BXE	78364250384
HSBC HOLDINGS PLC	30/06/2023	15:10:09	GB0005405286	GBP	625.10	1,469	CXE	2899474194497
HSBC HOLDINGS PLC	30/06/2023	15:10:09	GB0005405286	GBP	625.10	750	TURQUOISE	E0F3LkbZV7Ba
HSBC HOLDINGS PLC	30/06/2023	15:10:09	GB0005405286	GBP	625.10	950	LSE	E0F3LkaOfQCr
HSBC HOLDINGS PLC	30/06/2023	15:10:09	GB0005405286	GBP	625.10	950	LSE	E0F3LkaOfQCT
HSBC HOLDINGS PLC	30/06/2023	15:10:27	GB0005405286	GBP	625.10	33	TURQUOISE	E0F3LkbZV89a
HSBC HOLDINGS PLC	30/06/2023	15:10:34	GB0005405286	GBP	625.10	214	LSE	E0F3LkaOfQWVG
HSBC HOLDINGS PLC	30/06/2023	15:10:34	GB0005405286	GBP	625.10	21	TURQUOISE	E0F3LkbZV8TF
HSBC HOLDINGS PLC	30/06/2023	15:10:34	GB0005405286	GBP	625.10	1	TURQUOISE	E0F3LkbZV8TI
HSBC HOLDINGS PLC	30/06/2023	15:11:09	GB0005405286	GBP	625.10	1,490	CXE	2899474194892
HSBC HOLDINGS PLC	30/06/2023	15:11:09	GB0005405286	GBP	625.10	591	BXE	78364250627
HSBC HOLDINGS PLC	30/06/2023	15:11:09	GB0005405286	GBP	625.10	682	LSE	E0F3LkaOfR8S
HSBC HOLDINGS PLC	30/06/2023	15:11:09	GB0005405286	GBP	625.10	305	LSE	E0F3LkaOfR8W
HSBC HOLDINGS PLC	30/06/2023	15:11:09	GB0005405286	GBP	625.10	277	TURQUOISE	E0F3LkbZVAAX
HSBC HOLDINGS PLC	30/06/2023	15:11:09	GB0005405286	GBP	625.10	411	CXE	2899474194898
HSBC HOLDINGS PLC	30/06/2023	15:11:26	GB0005405286	GBP	625.10	1	TURQUOISE	E0F3LkbZVBF6
HSBC HOLDINGS PLC	30/06/2023	15:11:26	GB0005405286	GBP	625.10	1,125	BXE	78364250782
HSBC HOLDINGS PLC	30/06/2023	15:11:26	GB0005405286	GBP	625.10	2,838	CXE	2899474195049
HSBC HOLDINGS PLC	30/06/2023	15:11:27	GB0005405286	GBP	625.10	7	TURQUOISE	E0F3LkbZVBL2
HSBC HOLDINGS PLC	30/06/2023	15:11:27	GB0005405286	GBP	625.10	27	TURQUOISE	E0F3LkbZVBL5
HSBC HOLDINGS PLC	30/06/2023	15:12:12	GB0005405286	GBP	625.20	23	LSE	E0F3LkaOfSDF
HSBC HOLDINGS PLC	30/06/2023	15:12:12	GB0005405286	GBP	625.20	2	LSE	E0F3LkaOfSDJ
HSBC HOLDINGS PLC	30/06/2023	15:12:14	GB0005405286	GBP	625.20	1,505	LSE	E0F3LkaOfSEr
HSBC HOLDINGS PLC	30/06/2023	15:12:14	GB0005405286	GBP	625.20	1,405	LSE	E0F3LkaOfSEt
HSBC HOLDINGS PLC	30/06/2023	15:12:14	GB0005405286	GBP	625.20	1,530	LSE	E0F3LkaOfSF6
HSBC HOLDINGS PLC	30/06/2023	15:12:14	GB0005405286	GBP	625.20	749	LSE	E0F3LkaOfSF8
HSBC HOLDINGS PLC	30/06/2023	15:12:15	GB0005405286	GBP	625.20	116	TURQUOISE	E0F3LkbZVdMx
HSBC HOLDINGS PLC	30/06/2023	15:12:15	GB0005405286	GBP	625.20	900	LSE	E0F3LkaOfSFI
HSBC HOLDINGS PLC	30/06/2023	15:12:15	GB0005405286	GBP	625.20	15	AQUIS	65133
HSBC HOLDINGS PLC	30/06/2023	15:12:17	GB0005405286	GBP	625.20	264	LSE	E0F3LkaOfSHJ
HSBC HOLDINGS PLC	30/06/2023	15:12:17	GB0005405286	GBP	625.20	116	TURQUOISE	E0F3LkbZVDvk

HSBC HOLDINGS PLC	30/06/2023	15:12:17	GB0005405286	GBP	625.20	36	LSE	E0F3LkaOfSHP
HSBC HOLDINGS PLC	30/06/2023	15:12:17	GB0005405286	GBP	625.20	149	LSE	E0F3LkaOfSHR
HSBC HOLDINGS PLC	30/06/2023	15:12:17	GB0005405286	GBP	625.20	311	LSE	E0F3LkaOfSHn
HSBC HOLDINGS PLC	30/06/2023	15:12:17	GB0005405286	GBP	625.20	63	LSE	E0F3LkaOfSHs
HSBC HOLDINGS PLC	30/06/2023	15:12:17	GB0005405286	GBP	625.20	1,405	LSE	E0F3LkaOfShu
HSBC HOLDINGS PLC	30/06/2023	15:12:17	GB0005405286	GBP	625.20	650	LSE	E0F3LkaOfSI0
HSBC HOLDINGS PLC	30/06/2023	15:12:17	GB0005405286	GBP	625.20	450	LSE	E0F3LkaOfSic
HSBC HOLDINGS PLC	30/06/2023	15:12:17	GB0005405286	GBP	625.20	824	LSE	E0F3LkaOfSle
HSBC HOLDINGS PLC	30/06/2023	15:12:52	GB0005405286	GBP	625.30	935	LSE	E0F3LkaOfSIK
HSBC HOLDINGS PLC	30/06/2023	15:12:52	GB0005405286	GBP	625.30	179	LSE	E0F3LkaOfSIN
HSBC HOLDINGS PLC	30/06/2023	15:12:52	GB0005405286	GBP	625.30	439	LSE	E0F3LkaOfSIP
HSBC HOLDINGS PLC	30/06/2023	15:12:52	GB0005405286	GBP	625.30	179	LSE	E0F3LkaOfSIR
HSBC HOLDINGS PLC	30/06/2023	15:12:52	GB0005405286	GBP	625.30	1,553	LSE	E0F3LkaOfSth
HSBC HOLDINGS PLC	30/06/2023	15:12:52	GB0005405286	GBP	625.30	841	CXE	2899474195743
HSBC HOLDINGS PLC	30/06/2023	15:13:19	GB0005405286	GBP	625.00	267	BXE	78364251546
HSBC HOLDINGS PLC	30/06/2023	15:13:19	GB0005405286	GBP	625.00	1,343	LSE	E0F3LkaOfTTF
HSBC HOLDINGS PLC	30/06/2023	15:13:19	GB0005405286	GBP	625.00	394	BXE	78364251547
HSBC HOLDINGS PLC	30/06/2023	15:13:19	GB0005405286	GBP	625.00	1,668	CXE	2899474196036
HSBC HOLDINGS PLC	30/06/2023	15:13:19	GB0005405286	GBP	625.00	372	TURQUOISE	E0F3LkbZVHkh
HSBC HOLDINGS PLC	30/06/2023	15:13:19	GB0005405286	GBP	625.00	460	CXE	2899474196039
HSBC HOLDINGS PLC	30/06/2023	15:13:59	GB0005405286	GBP	624.80	1,020	LSE	E0F3LkaOfUNW
HSBC HOLDINGS PLC	30/06/2023	15:13:59	GB0005405286	GBP	624.80	1,021	LSE	E0F3LkaOfUNY
HSBC HOLDINGS PLC	30/06/2023	15:13:59	GB0005405286	GBP	624.80	2,041	LSE	E0F3LkaOfUNd
HSBC HOLDINGS PLC	30/06/2023	15:13:59	GB0005405286	GBP	624.80	13	LSE	E0F3LkaOfUNs
HSBC HOLDINGS PLC	30/06/2023	15:13:59	GB0005405286	GBP	624.80	371	LSE	E0F3LkaOfUNy
HSBC HOLDINGS PLC	30/06/2023	15:14:27	GB0005405286	GBP	624.80	634	CXE	2899474196693
HSBC HOLDINGS PLC	30/06/2023	15:14:27	GB0005405286	GBP	624.80	497	CXE	2899474196694
HSBC HOLDINGS PLC	30/06/2023	15:14:57	GB0005405286	GBP	624.80	171	AQUIS	65920
HSBC HOLDINGS PLC	30/06/2023	15:15:07	GB0005405286	GBP	624.80	1,243	CXE	2899474197076
HSBC HOLDINGS PLC	30/06/2023	15:16:28	GB0005405286	GBP	624.90	202	LSE	E0F3LkaOfWZk
HSBC HOLDINGS PLC	30/06/2023	15:16:28	GB0005405286	GBP	624.90	820	TURQUOISE	E0F3LkbZVRYk
HSBC HOLDINGS PLC	30/06/2023	15:16:28	GB0005405286	GBP	624.90	2,762	LSE	E0F3LkaOfWZm
HSBC HOLDINGS PLC	30/06/2023	15:16:28	GB0005405286	GBP	624.90	1,460	BXE	78364252626
HSBC HOLDINGS PLC	30/06/2023	15:16:28	GB0005405286	GBP	624.90	345	TURQUOISE	E0F3LkbZVRYy
HSBC HOLDINGS PLC	30/06/2023	15:16:28	GB0005405286	GBP	624.90	42	TURQUOISE	E0F3LkbZVRZ0
HSBC HOLDINGS PLC	30/06/2023	15:16:28	GB0005405286	GBP	624.90	396	TURQUOISE	E0F3LkbZVRZr
HSBC HOLDINGS PLC	30/06/2023	15:16:28	GB0005405286	GBP	624.90	6	LSE	E0F3LkaOfWaz
HSBC HOLDINGS PLC	30/06/2023	15:16:28	GB0005405286	GBP	624.90	1,426	LSE	E0F3LkaOfWb1
HSBC HOLDINGS PLC	30/06/2023	15:16:30	GB0005405286	GBP	624.90	11	LSE	E0F3LkaOfWe3
HSBC HOLDINGS PLC	30/06/2023	15:16:30	GB0005405286	GBP	624.90	6	LSE	E0F3LkaOfWe5
HSBC HOLDINGS PLC	30/06/2023	15:16:31	GB0005405286	GBP	624.90	738	LSE	E0F3LkaOfWey
HSBC HOLDINGS PLC	30/06/2023	15:16:31	GB0005405286	GBP	624.90	61	LSE	E0F3LkaOfWf2
HSBC HOLDINGS PLC	30/06/2023	15:16:41	GB0005405286	GBP	624.90	8	TURQUOISE	E0F3LkbZVSK4
HSBC HOLDINGS PLC	30/06/2023	15:16:48	GB0005405286	GBP	624.90	357	TURQUOISE	E0F3LkbZVShM
HSBC HOLDINGS PLC	30/06/2023	15:16:48	GB0005405286	GBP	624.90	16	TURQUOISE	E0F3LkbZVShR
HSBC HOLDINGS PLC	30/06/2023	15:16:48	GB0005405286	GBP	624.90	70	TURQUOISE	E0F3LkbZVShT
HSBC HOLDINGS PLC	30/06/2023	15:16:48	GB0005405286	GBP	624.90	4	TURQUOISE	E0F3LkbZVShT
HSBC HOLDINGS PLC	30/06/2023	15:17:13	GB0005405286	GBP	624.90	10	TURQUOISE	E0F3LkbZVUCe
HSBC HOLDINGS PLC	30/06/2023	15:17:13	GB0005405286	GBP	624.90	84	TURQUOISE	E0F3LkbZVUCb
HSBC HOLDINGS PLC	30/06/2023	15:17:13	GB0005405286	GBP	624.90	316	TURQUOISE	E0F3LkbZVUCk
HSBC HOLDINGS PLC	30/06/2023	15:17:13	GB0005405286	GBP	624.90	345	TURQUOISE	E0F3LkbZVUDD
HSBC HOLDINGS PLC	30/06/2023	15:17:13	GB0005405286	GBP	624.90	438	AQUIS	66550
HSBC HOLDINGS PLC	30/06/2023	15:17:13	GB0005405286	GBP	624.90	1,152	AQUIS	66551
HSBC HOLDINGS PLC	30/06/2023	15:17:13	GB0005405286	GBP	624.90	230	CXE	2899474198088
HSBC HOLDINGS PLC	30/06/2023	15:17:13	GB0005405286	GBP	624.90	500	CXE	2899474198089
HSBC HOLDINGS PLC	30/06/2023	15:17:13	GB0005405286	GBP	624.90	464	CXE	2899474198090
HSBC HOLDINGS PLC	30/06/2023	15:17:13	GB0005405286	GBP	624.90	700	BXE	78364252933
HSBC HOLDINGS PLC	30/06/2023	15:17:13	GB0005405286	GBP	624.90	304	CXE	2899474198091
HSBC HOLDINGS PLC	30/06/2023	15:17:13	GB0005405286	GBP	624.90	748	LSE	E0F3LkaOfXKu

HSBC HOLDINGS PLC	30/06/2023	15:17:53	GB0005405286		GBP	625.00		5	TURQUOISE	E0F3LkbZVvz3
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		92	TURQUOISE	E0F3LkbZVvW8z
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		110	TURQUOISE	E0F3LkbZVvW92
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		1,200	LSE	E0F3LkaOfYHw
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		773	LSE	E0F3LkaOfYI1
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		370	BXE	78364253160
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		22	LSE	E0F3LkaOfYI6
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		933	CXE	2899474198431
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		100	CXE	2899474198432
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		370	BXE	78364253161
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		833	CXE	2899474198433
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		100	CXE	2899474198434
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		17	CXE	2899474198435
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		405	LSE	E0F3LkaOfYIJ
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		207	TURQUOISE	E0F3LkbZVvW9K
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		207	TURQUOISE	E0F3LkbZVvW9P
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		593	TURQUOISE	E0F3LkbZVvW9R
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		185	TURQUOISE	E0F3LkbZVvW9b
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		22	TURQUOISE	E0F3LkbZVvW9e
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		70	LSE	E0F3LkaOfYIX
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		572	LSE	E0F3LkaOfYIZ
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		95	TURQUOISE	E0F3LkbZVvW9x
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		401	CXE	2899474198438
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		67	LSE	E0F3LkaOfYJ0
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		10	LSE	E0F3LkaOfYJ2
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		807	LSE	E0F3LkaOfYJ6
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		448	LSE	E0F3LkaOfYJ8
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		830	LSE	E0F3LkaOfYJA
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		369	LSE	E0F3LkaOfYJH
HSBC HOLDINGS PLC	30/06/2023	15:17:56	GB0005405286		GBP	625.00		438	LSE	E0F3LkaOfYJJ
HSBC HOLDINGS PLC	30/06/2023	15:17:57	GB0005405286		GBP	625.00		108	CXE	2899474198459
HSBC HOLDINGS PLC	30/06/2023	15:17:57	GB0005405286		GBP	625.00		523	CXE	2899474198461
HSBC HOLDINGS PLC	30/06/2023	15:18:05	GB0005405286		GBP	624.90		1,782	LSE	E0F3LkaOfYUP
HSBC HOLDINGS PLC	30/06/2023	15:18:35	GB0005405286		GBP	624.90		39	CXE	2899474198750
HSBC HOLDINGS PLC	30/06/2023	15:18:44	GB0005405286		GBP	624.90		1,249	CXE	2899474198801
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		152	TURQUOISE	E0F3LkbZVbVvW
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		1,200	LSE	E0F3LkaOfZqc
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		28	TURQUOISE	E0F3LkbZVbW7
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		476	LSE	E0F3LkaOfZqv
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		124	TURQUOISE	E0F3LkbZVbWk
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		724	LSE	E0F3LkaOfZqy
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		148	LSE	E0F3LkaOfZr9
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		152	TURQUOISE	E0F3LkbZVbWJ
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		150	TURQUOISE	E0F3LkbZVbWQ
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		2	TURQUOISE	E0F3LkbZVbWX
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		26	LSE	E0F3LkaOfZrG
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		253	LSE	E0F3LkaOfZrJ
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		11	TURQUOISE	E0F3LkbZVbWe
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		5	TURQUOISE	E0F3LkbZVbWk
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		147	TURQUOISE	E0F3LkbZVbWo
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		152	TURQUOISE	E0F3LkbZVbWu
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		110	TURQUOISE	E0F3LkbZVbX0
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		42	TURQUOISE	E0F3LkbZVbX3
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		70	CXE	2899474199129
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		987	LSE	E0F3LkaOfZrp
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		213	LSE	E0F3LkaOfZrr
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		152	TURQUOISE	E0F3LkbZVbXU
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		70	CXE	2899474199130
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		26	BXE	78364253653

HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		70	CXE	2899474199131
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		31	TURQUOISE	E0F3LkbZVbYT
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		736	LSE	E0F3LkaOfZsH
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		14	LSE	E0F3LkaOfZsP
HSBC HOLDINGS PLC	30/06/2023	15:19:35	GB0005405286		GBP	625.00		835	LSE	E0F3LkaOfZsR
HSBC HOLDINGS PLC	30/06/2023	15:19:36	GB0005405286		GBP	625.00		1,448	LSE	E0F3LkaOfZsj
HSBC HOLDINGS PLC	30/06/2023	15:19:36	GB0005405286		GBP	625.00		2,163	LSE	E0F3LkaOfZsl
HSBC HOLDINGS PLC	30/06/2023	15:20:09	GB0005405286		GBP	625.00		1,478	CXE	2899474199299
HSBC HOLDINGS PLC	30/06/2023	15:20:21	GB0005405286		GBP	625.10		1,060	LSE	E0F3LkaOfaWs
HSBC HOLDINGS PLC	30/06/2023	15:20:21	GB0005405286		GBP	625.10		293	TURQUOISE	E0F3LkbZVdxM
HSBC HOLDINGS PLC	30/06/2023	15:20:21	GB0005405286		GBP	625.10		1,316	CXE	2899474199401
HSBC HOLDINGS PLC	30/06/2023	15:20:21	GB0005405286		GBP	625.10		522	BXE	78364253874
HSBC HOLDINGS PLC	30/06/2023	15:20:21	GB0005405286		GBP	625.10		363	CXE	2899474199404
HSBC HOLDINGS PLC	30/06/2023	15:20:50	GB0005405286		GBP	625.10		2,030	CXE	2899474199589
HSBC HOLDINGS PLC	30/06/2023	15:21:22	GB0005405286		GBP	624.90		1,352	LSE	E0F3LkaOfbow
HSBC HOLDINGS PLC	30/06/2023	15:21:22	GB0005405286		GBP	624.90		16	LSE	E0F3LkaOfbpC
HSBC HOLDINGS PLC	30/06/2023	15:21:43	GB0005405286		GBP	624.90		1,336	LSE	E0F3LkaOfcJc
HSBC HOLDINGS PLC	30/06/2023	15:21:43	GB0005405286		GBP	624.90		477	TURQUOISE	E0F3LkbZVICq
HSBC HOLDINGS PLC	30/06/2023	15:21:43	GB0005405286		GBP	624.90		157	LSE	E0F3LkaOfcK1
HSBC HOLDINGS PLC	30/06/2023	15:21:43	GB0005405286		GBP	624.90		19	LSE	E0F3LkaOfcK4
HSBC HOLDINGS PLC	30/06/2023	15:21:43	GB0005405286		GBP	624.90		333	LSE	E0F3LkaOfcK8
HSBC HOLDINGS PLC	30/06/2023	15:21:43	GB0005405286		GBP	624.90		12	LSE	E0F3LkaOfcKa
HSBC HOLDINGS PLC	30/06/2023	15:21:43	GB0005405286		GBP	624.90		191	LSE	E0F3LkaOfcKd
HSBC HOLDINGS PLC	30/06/2023	15:21:43	GB0005405286		GBP	624.90		66	LSE	E0F3LkaOfcKf
HSBC HOLDINGS PLC	30/06/2023	15:21:43	GB0005405286		GBP	624.90		36	LSE	E0F3LkaOfcKi
HSBC HOLDINGS PLC	30/06/2023	15:21:43	GB0005405286		GBP	624.90		12	LSE	E0F3LkaOfcKl
HSBC HOLDINGS PLC	30/06/2023	15:21:43	GB0005405286		GBP	624.90		34	LSE	E0F3LkaOfcKn
HSBC HOLDINGS PLC	30/06/2023	15:21:44	GB0005405286		GBP	624.90		798	BXE	78364254407
HSBC HOLDINGS PLC	30/06/2023	15:22:28	GB0005405286		GBP	625.10		245	TURQUOISE	E0F3LkbZVkhP
HSBC HOLDINGS PLC	30/06/2023	15:22:28	GB0005405286		GBP	625.10		3,082	LSE	E0F3LkaOfd9U
HSBC HOLDINGS PLC	30/06/2023	15:22:28	GB0005405286		GBP	625.10		607	TURQUOISE	E0F3LkbZVkhS
HSBC HOLDINGS PLC	30/06/2023	15:22:28	GB0005405286		GBP	625.10		1,518	BXE	78364254711
HSBC HOLDINGS PLC	30/06/2023	15:22:28	GB0005405286		GBP	625.10		3,828	CXE	2899474200501
HSBC HOLDINGS PLC	30/06/2023	15:22:28	GB0005405286		GBP	625.10		21	AQUIS	67993
HSBC HOLDINGS PLC	30/06/2023	15:22:28	GB0005405286		GBP	625.10		343	AQUIS	67994
HSBC HOLDINGS PLC	30/06/2023	15:22:28	GB0005405286		GBP	625.10		692	CXE	2899474200502
HSBC HOLDINGS PLC	30/06/2023	15:22:32	GB0005405286		GBP	625.00		1,076	BXE	78364254732
HSBC HOLDINGS PLC	30/06/2023	15:23:00	GB0005405286		GBP	624.80		304	BXE	78364254883
HSBC HOLDINGS PLC	30/06/2023	15:23:00	GB0005405286		GBP	624.80		905	BXE	78364254884
HSBC HOLDINGS PLC	30/06/2023	15:23:24	GB0005405286		GBP	624.80		49	TURQUOISE	E0F3LkbZVnTv
HSBC HOLDINGS PLC	30/06/2023	15:23:24	GB0005405286		GBP	624.80		2,901	TURQUOISE	E0F3LkbZVnTy
HSBC HOLDINGS PLC	30/06/2023	15:23:33	GB0005405286		GBP	624.80		55	TURQUOISE	E0F3LkbZVo5c
HSBC HOLDINGS PLC	30/06/2023	15:23:50	GB0005405286		GBP	624.90		1,340	CXE	2899474201269
HSBC HOLDINGS PLC	30/06/2023	15:23:50	GB0005405286		GBP	624.90		1,340	CXE	2899474201270
HSBC HOLDINGS PLC	30/06/2023	15:23:50	GB0005405286		GBP	624.90		414	CXE	2899474201271
HSBC HOLDINGS PLC	30/06/2023	15:24:15	GB0005405286		GBP	624.90		308	LSE	E0F3LkaOffAt
HSBC HOLDINGS PLC	30/06/2023	15:24:15	GB0005405286		GBP	624.90		27	LSE	E0F3LkaOffAv
HSBC HOLDINGS PLC	30/06/2023	15:24:15	GB0005405286		GBP	624.90		30	LSE	E0F3LkaOffAx
HSBC HOLDINGS PLC	30/06/2023	15:24:15	GB0005405286		GBP	624.90		3	LSE	E0F3LkaOffB1
HSBC HOLDINGS PLC	30/06/2023	15:24:16	GB0005405286		GBP	624.90		10	LSE	E0F3LkaOffB6
HSBC HOLDINGS PLC	30/06/2023	15:24:16	GB0005405286		GBP	624.90		1	LSE	E0F3LkaOffB8
HSBC HOLDINGS PLC	30/06/2023	15:25:28	GB0005405286		GBP	625.00		75	LSE	E0F3LkaOfgB6
HSBC HOLDINGS PLC	30/06/2023	15:25:28	GB0005405286		GBP	625.00		75	LSE	E0F3LkaOfgB8
HSBC HOLDINGS PLC	30/06/2023	15:25:28	GB0005405286		GBP	625.00		175	LSE	E0F3LkaOfgBA
HSBC HOLDINGS PLC	30/06/2023	15:25:28	GB0005405286		GBP	625.00		250	LSE	E0F3LkaOfgBC
HSBC HOLDINGS PLC	30/06/2023	15:25:28	GB0005405286		GBP	625.00		2	LSE	E0F3LkaOfgBI
HSBC HOLDINGS PLC	30/06/2023	15:25:28	GB0005405286		GBP	625.00		500	LSE	E0F3LkaOfgBK
HSBC HOLDINGS PLC	30/06/2023	15:27:03	GB0005405286		GBP	625.20		101	LSE	E0F3LkaOfhg8
HSBC HOLDINGS PLC	30/06/2023	15:27:04	GB0005405286		GBP	625.20		324	AQUIS	69380

HSBC HOLDINGS PLC	30/06/2023	15:27:20	GB0005405286		GBP	625.30		615	CXE	2899474202946
HSBC HOLDINGS PLC	30/06/2023	15:27:20	GB0005405286		GBP	625.30		481	TURQUOISE	E0F3LkbZVzUJQ
HSBC HOLDINGS PLC	30/06/2023	15:27:28	GB0005405286		GBP	625.30		1,197	AQUIS	69494
HSBC HOLDINGS PLC	30/06/2023	15:27:28	GB0005405286		GBP	625.20		3,055	LSE	E0F3LkaOfi20
HSBC HOLDINGS PLC	30/06/2023	15:27:28	GB0005405286		GBP	625.20		1,334	CXE	2899474202982
HSBC HOLDINGS PLC	30/06/2023	15:27:28	GB0005405286		GBP	625.20		23	TURQUOISE	E0F3LkbZVzuo
HSBC HOLDINGS PLC	30/06/2023	15:27:28	GB0005405286		GBP	625.20		850	TURQUOISE	E0F3LkbZVzuo
HSBC HOLDINGS PLC	30/06/2023	15:27:28	GB0005405286		GBP	625.20		17	TURQUOISE	E0F3LkbZVzv0
HSBC HOLDINGS PLC	30/06/2023	15:27:28	GB0005405286		GBP	625.20		202	AQUIS	69495
HSBC HOLDINGS PLC	30/06/2023	15:27:31	GB0005405286		GBP	625.20		18	TURQUOISE	E0F3LkbZW01A
HSBC HOLDINGS PLC	30/06/2023	15:27:33	GB0005405286		GBP	625.20		1,555	BXE	78364256460
HSBC HOLDINGS PLC	30/06/2023	15:27:33	GB0005405286		GBP	625.20		2,586	CXE	2899474203031
HSBC HOLDINGS PLC	30/06/2023	15:27:33	GB0005405286		GBP	625.20		1,884	LSE	E0F3LkaOfi4G
HSBC HOLDINGS PLC	30/06/2023	15:27:33	GB0005405286		GBP	625.20		838	TURQUOISE	E0F3LkbZW07X
HSBC HOLDINGS PLC	30/06/2023	15:27:33	GB0005405286		GBP	625.20		8	TURQUOISE	E0F3LkbZW08E
HSBC HOLDINGS PLC	30/06/2023	15:27:33	GB0005405286		GBP	625.20		45	TURQUOISE	E0F3LkbZW08H
HSBC HOLDINGS PLC	30/06/2023	15:27:33	GB0005405286		GBP	625.20		85	TURQUOISE	E0F3LkbZW08L
HSBC HOLDINGS PLC	30/06/2023	15:27:33	GB0005405286		GBP	625.20		25	TURQUOISE	E0F3LkbZW08O
HSBC HOLDINGS PLC	30/06/2023	15:27:36	GB0005405286		GBP	625.20		194	TURQUOISE	E0F3LkbZW0HP
HSBC HOLDINGS PLC	30/06/2023	15:27:36	GB0005405286		GBP	625.20		20	TURQUOISE	E0F3LkbZW0HW
HSBC HOLDINGS PLC	30/06/2023	15:27:45	GB0005405286		GBP	625.20		16	TURQUOISE	E0F3LkbZW0iX
HSBC HOLDINGS PLC	30/06/2023	15:27:52	GB0005405286		GBP	625.20		9	TURQUOISE	E0F3LkbZW12g
HSBC HOLDINGS PLC	30/06/2023	15:27:52	GB0005405286		GBP	625.20		135	TURQUOISE	E0F3LkbZW12k
HSBC HOLDINGS PLC	30/06/2023	15:27:54	GB0005405286		GBP	625.20		49	TURQUOISE	E0F3LkbZW19d
HSBC HOLDINGS PLC	30/06/2023	15:27:58	GB0005405286		GBP	625.20		28	TURQUOISE	E0F3LkbZW1LA
HSBC HOLDINGS PLC	30/06/2023	15:28:01	GB0005405286		GBP	625.20		391	TURQUOISE	E0F3LkbZW1UO
HSBC HOLDINGS PLC	30/06/2023	15:28:01	GB0005405286		GBP	625.20		99	TURQUOISE	E0F3LkbZW1UQ
HSBC HOLDINGS PLC	30/06/2023	15:28:01	GB0005405286		GBP	625.20		16	TURQUOISE	E0F3LkbZW1UX
HSBC HOLDINGS PLC	30/06/2023	15:28:06	GB0005405286		GBP	625.20		697	LSE	E0F3LkaOfikC
HSBC HOLDINGS PLC	30/06/2023	15:28:06	GB0005405286		GBP	625.20		70	TURQUOISE	E0F3LkbZW1le
HSBC HOLDINGS PLC	30/06/2023	15:28:06	GB0005405286		GBP	625.20		415	CXE	2899474203337
HSBC HOLDINGS PLC	30/06/2023	15:28:06	GB0005405286		GBP	625.20		1,500	BXE	78364256675
HSBC HOLDINGS PLC	30/06/2023	15:28:06	GB0005405286		GBP	625.20		177	BXE	78364256676
HSBC HOLDINGS PLC	30/06/2023	15:28:06	GB0005405286		GBP	625.20		1	TURQUOISE	E0F3LkbZW1li
HSBC HOLDINGS PLC	30/06/2023	15:28:06	GB0005405286		GBP	625.20		38	CXE	2899474203343
HSBC HOLDINGS PLC	30/06/2023	15:28:06	GB0005405286		GBP	625.20		19	LSE	E0F3LkaOfikx
HSBC HOLDINGS PLC	30/06/2023	15:28:06	GB0005405286		GBP	625.20		1	TURQUOISE	E0F3LkbZW1me
HSBC HOLDINGS PLC	30/06/2023	15:28:07	GB0005405286		GBP	625.20		3,328	CXE	2899474203349
HSBC HOLDINGS PLC	30/06/2023	15:28:07	GB0005405286		GBP	625.20		198	CXE	2899474203350
HSBC HOLDINGS PLC	30/06/2023	15:28:07	GB0005405286		GBP	625.20		248	CXE	2899474203351
HSBC HOLDINGS PLC	30/06/2023	15:28:07	GB0005405286		GBP	625.20		177	BXE	78364256679
HSBC HOLDINGS PLC	30/06/2023	15:28:07	GB0005405286		GBP	625.20		100	CXE	2899474203353
HSBC HOLDINGS PLC	30/06/2023	15:28:07	GB0005405286		GBP	625.20		2,328	LSE	E0F3LkaOfiIT
HSBC HOLDINGS PLC	30/06/2023	15:28:07	GB0005405286		GBP	625.20		360	LSE	E0F3LkaOfiIV
HSBC HOLDINGS PLC	30/06/2023	15:28:07	GB0005405286		GBP	625.20		11	TURQUOISE	E0F3LkbZW1o1
HSBC HOLDINGS PLC	30/06/2023	15:28:07	GB0005405286		GBP	625.20		346	CXE	2899474203354
HSBC HOLDINGS PLC	30/06/2023	15:28:07	GB0005405286		GBP	625.20		1,043	CXE	2899474203355
HSBC HOLDINGS PLC	30/06/2023	15:28:07	GB0005405286		GBP	625.20		438	AQUIS	69700
HSBC HOLDINGS PLC	30/06/2023	15:28:07	GB0005405286		GBP	625.20		1,500	AQUIS	69701
HSBC HOLDINGS PLC	30/06/2023	15:28:07	GB0005405286		GBP	625.20		352	BXE	78364256680
HSBC HOLDINGS PLC	30/06/2023	15:28:07	GB0005405286		GBP	625.20		493	CXE	2899474203356
HSBC HOLDINGS PLC	30/06/2023	15:28:07	GB0005405286		GBP	625.20		568	LSE	E0F3LkaOfilin
HSBC HOLDINGS PLC	30/06/2023	15:28:10	GB0005405286		GBP	625.10		650	BXE	78364256688
HSBC HOLDINGS PLC	30/06/2023	15:28:10	GB0005405286		GBP	625.10		1,321	LSE	E0F3LkaOfiqo
HSBC HOLDINGS PLC	30/06/2023	15:28:10	GB0005405286		GBP	625.10		969	CXE	2899474203381
HSBC HOLDINGS PLC	30/06/2023	15:28:10	GB0005405286		GBP	625.10		345	TURQUOISE	E0F3LkbZW1xR
HSBC HOLDINGS PLC	30/06/2023	15:28:10	GB0005405286		GBP	625.10		835	LSE	E0F3LkaOfirs
HSBC HOLDINGS PLC	30/06/2023	15:28:11	GB0005405286		GBP	625.10		165	CXE	2899474203383
HSBC HOLDINGS PLC	30/06/2023	15:28:11	GB0005405286		GBP	625.10		142	CXE	2899474203384

HSBC HOLDINGS PLC	30/06/2023	15:30:00	GB0005405286		GBP	625.20		1,934	BXE	78364257260
HSBC HOLDINGS PLC	30/06/2023	15:30:00	GB0005405286		GBP	625.20		928	LSE	E0F3LkaOfkik
HSBC HOLDINGS PLC	30/06/2023	15:30:00	GB0005405286		GBP	625.20		423	CXE	2899474204092
HSBC HOLDINGS PLC	30/06/2023	15:30:00	GB0005405286		GBP	625.20		301	CXE	2899474204093
HSBC HOLDINGS PLC	30/06/2023	15:30:00	GB0005405286		GBP	625.20		4,154	CXE	2899474204094
HSBC HOLDINGS PLC	30/06/2023	15:30:00	GB0005405286		GBP	625.20		2,999	LSE	E0F3LkaOfkim
HSBC HOLDINGS PLC	30/06/2023	15:30:00	GB0005405286		GBP	625.20		559	TURQUOISE	E0F3LkbZW7Ef
HSBC HOLDINGS PLC	30/06/2023	15:30:00	GB0005405286		GBP	625.20		112	TURQUOISE	E0F3LkbZW7Ej
HSBC HOLDINGS PLC	30/06/2023	15:30:00	GB0005405286		GBP	625.20		415	TURQUOISE	E0F3LkbZW7En
HSBC HOLDINGS PLC	30/06/2023	15:30:01	GB0005405286		GBP	625.10		41	LSE	E0F3LkaOfkid
HSBC HOLDINGS PLC	30/06/2023	15:30:01	GB0005405286		GBP	625.10		600	LSE	E0F3LkaOfkif
HSBC HOLDINGS PLC	30/06/2023	15:30:01	GB0005405286		GBP	625.10		559	LSE	E0F3LkaOfkil
HSBC HOLDINGS PLC	30/06/2023	15:30:01	GB0005405286		GBP	625.10		93	LSE	E0F3LkaOfkin
HSBC HOLDINGS PLC	30/06/2023	15:30:01	GB0005405286		GBP	625.10		20	AQUIS	70186
HSBC HOLDINGS PLC	30/06/2023	15:30:01	GB0005405286		GBP	625.10		27	BXE	78364257279
HSBC HOLDINGS PLC	30/06/2023	15:30:01	GB0005405286		GBP	625.10		14	BXE	78364257280
HSBC HOLDINGS PLC	30/06/2023	15:30:01	GB0005405286		GBP	625.10		600	LSE	E0F3LkaOfkiz
HSBC HOLDINGS PLC	30/06/2023	15:30:01	GB0005405286		GBP	625.10		600	LSE	E0F3LkaOfkmN
HSBC HOLDINGS PLC	30/06/2023	15:30:01	GB0005405286		GBP	625.10		711	LSE	E0F3LkaOfkmW
HSBC HOLDINGS PLC	30/06/2023	15:30:01	GB0005405286		GBP	625.10		835	LSE	E0F3LkaOfkmx
HSBC HOLDINGS PLC	30/06/2023	15:30:01	GB0005405286		GBP	625.10		564	BXE	78364257284
HSBC HOLDINGS PLC	30/06/2023	15:30:01	GB0005405286		GBP	625.10		119	BXE	78364257285
HSBC HOLDINGS PLC	30/06/2023	15:30:01	GB0005405286		GBP	625.10		235	BXE	78364257288
HSBC HOLDINGS PLC	30/06/2023	15:30:01	GB0005405286		GBP	625.10		835	LSE	E0F3LkaOfknh
HSBC HOLDINGS PLC	30/06/2023	15:30:01	GB0005405286		GBP	625.10		308	BXE	78364257289
HSBC HOLDINGS PLC	30/06/2023	15:30:01	GB0005405286		GBP	625.10		69	BXE	78364257290
HSBC HOLDINGS PLC	30/06/2023	15:30:54	GB0005405286		GBP	625.00		561	BXE	78364257709
HSBC HOLDINGS PLC	30/06/2023	15:30:55	GB0005405286		GBP	625.00		1,141	LSE	E0F3LkaOfih7
HSBC HOLDINGS PLC	30/06/2023	15:31:33	GB0005405286		GBP	624.90		1,293	BXE	78364257953
HSBC HOLDINGS PLC	30/06/2023	15:31:33	GB0005405286		GBP	624.90		570	LSE	E0F3LkaOfmlb
HSBC HOLDINGS PLC	30/06/2023	15:31:33	GB0005405286		GBP	624.90		2,056	LSE	E0F3LkaOfmle
HSBC HOLDINGS PLC	30/06/2023	15:31:33	GB0005405286		GBP	624.90		3,262	CXE	2899474204976
HSBC HOLDINGS PLC	30/06/2023	15:31:33	GB0005405286		GBP	624.90		726	TURQUOISE	E0F3LkbZWCLo
HSBC HOLDINGS PLC	30/06/2023	15:31:33	GB0005405286		GBP	624.90		900	CXE	2899474204978
HSBC HOLDINGS PLC	30/06/2023	15:32:13	GB0005405286		GBP	624.60		277	TURQUOISE	E0F3LkbZWEKR
HSBC HOLDINGS PLC	30/06/2023	15:32:14	GB0005405286		GBP	624.60		278	CXE	2899474205238
HSBC HOLDINGS PLC	30/06/2023	15:32:27	GB0005405286		GBP	624.60		850	LSE	E0F3LkaOfnSi
HSBC HOLDINGS PLC	30/06/2023	15:32:44	GB0005405286		GBP	624.60		120	LSE	E0F3LkaOfnj8
HSBC HOLDINGS PLC	30/06/2023	15:32:45	GB0005405286		GBP	624.60		93	LSE	E0F3LkaOfnkC
HSBC HOLDINGS PLC	30/06/2023	15:32:46	GB0005405286		GBP	624.60		93	LSE	E0F3LkaOfnkQ
HSBC HOLDINGS PLC	30/06/2023	15:32:46	GB0005405286		GBP	624.60		120	LSE	E0F3LkaOfnkS
HSBC HOLDINGS PLC	30/06/2023	15:33:16	GB0005405286		GBP	624.80		1,159	BXE	78364258533
HSBC HOLDINGS PLC	30/06/2023	15:33:16	GB0005405286		GBP	624.80		2,353	LSE	E0F3LkaOfn6q
HSBC HOLDINGS PLC	30/06/2023	15:33:16	GB0005405286		GBP	624.80		447	AQUIS	71104
HSBC HOLDINGS PLC	30/06/2023	15:33:16	GB0005405286		GBP	624.80		1,621	CXE	2899474205637
HSBC HOLDINGS PLC	30/06/2023	15:33:16	GB0005405286		GBP	624.80		650	TURQUOISE	E0F3LkbZWHHY
HSBC HOLDINGS PLC	30/06/2023	15:33:16	GB0005405286		GBP	624.80		124	BXE	78364258535
HSBC HOLDINGS PLC	30/06/2023	15:33:16	GB0005405286		GBP	624.80		1,536	CXE	2899474205639
HSBC HOLDINGS PLC	30/06/2023	15:34:09	GB0005405286		GBP	624.80		57	AQUIS	71336
HSBC HOLDINGS PLC	30/06/2023	15:34:09	GB0005405286		GBP	624.80		443	CXE	2899474205947
HSBC HOLDINGS PLC	30/06/2023	15:34:09	GB0005405286		GBP	624.80		68	AQUIS	71337
HSBC HOLDINGS PLC	30/06/2023	15:34:09	GB0005405286		GBP	624.80		119	BXE	78364258798
HSBC HOLDINGS PLC	30/06/2023	15:34:09	GB0005405286		GBP	624.80		443	CXE	2899474205948
HSBC HOLDINGS PLC	30/06/2023	15:34:34	GB0005405286		GBP	624.70		401	LSE	E0F3LkaOfpSd
HSBC HOLDINGS PLC	30/06/2023	15:34:44	GB0005405286		GBP	624.70		293	TURQUOISE	E0F3LkbZWLR7
HSBC HOLDINGS PLC	30/06/2023	15:34:44	GB0005405286		GBP	624.70		281	LSE	E0F3LkaOfpk3
HSBC HOLDINGS PLC	30/06/2023	15:34:44	GB0005405286		GBP	624.70		293	TURQUOISE	E0F3LkbZWLRF
HSBC HOLDINGS PLC	30/06/2023	15:34:44	GB0005405286		GBP	624.70		377	LSE	E0F3LkaOfpk9
HSBC HOLDINGS PLC	30/06/2023	15:34:44	GB0005405286		GBP	624.70		293	TURQUOISE	E0F3LkbZWLR8

HSBC HOLDINGS PLC	30/06/2023	15:34:44	GB0005405286		GBP	624.70	293	TURQUOISE	E0F3LkbZWLRb
HSBC HOLDINGS PLC	30/06/2023	15:34:44	GB0005405286		GBP	624.70	388	LSE	E0F3LkaOfpkG
HSBC HOLDINGS PLC	30/06/2023	15:34:44	GB0005405286		GBP	624.70	154	LSE	E0F3LkaOfpkJ
HSBC HOLDINGS PLC	30/06/2023	15:34:44	GB0005405286		GBP	624.70	293	TURQUOISE	E0F3LkbZWLRi
HSBC HOLDINGS PLC	30/06/2023	15:34:44	GB0005405286		GBP	624.70	52	AQUIS	71545
HSBC HOLDINGS PLC	30/06/2023	15:34:44	GB0005405286		GBP	624.70	306	LSE	E0F3LkaOfpkV
HSBC HOLDINGS PLC	30/06/2023	15:34:44	GB0005405286		GBP	624.70	52	TURQUOISE	E0F3LkbZWLRq
HSBC HOLDINGS PLC	30/06/2023	15:34:44	GB0005405286		GBP	624.70	89	LSE	E0F3LkaOfpkZ
HSBC HOLDINGS PLC	30/06/2023	15:34:44	GB0005405286		GBP	624.70	174	TURQUOISE	E0F3LkbZWLRx
HSBC HOLDINGS PLC	30/06/2023	15:34:47	GB0005405286		GBP	624.70	365	AQUIS	71568
HSBC HOLDINGS PLC	30/06/2023	15:34:47	GB0005405286		GBP	624.70	484	BXE	78364259059
HSBC HOLDINGS PLC	30/06/2023	15:34:47	GB0005405286		GBP	624.70	142	LSE	E0F3LkaOfpmB
HSBC HOLDINGS PLC	30/06/2023	15:34:47	GB0005405286		GBP	624.70	119	TURQUOISE	E0F3LkbZWLa9
HSBC HOLDINGS PLC	30/06/2023	15:34:47	GB0005405286		GBP	624.70	365	AQUIS	71570
HSBC HOLDINGS PLC	30/06/2023	15:34:47	GB0005405286		GBP	624.70	718	AQUIS	71571
HSBC HOLDINGS PLC	30/06/2023	15:34:47	GB0005405286		GBP	624.70	1,316	CXE	2899474206338
HSBC HOLDINGS PLC	30/06/2023	15:34:47	GB0005405286		GBP	624.70	38	BXE	78364259060
HSBC HOLDINGS PLC	30/06/2023	15:34:47	GB0005405286		GBP	624.70	1,058	LSE	E0F3LkaOfpmG
HSBC HOLDINGS PLC	30/06/2023	15:34:47	GB0005405286		GBP	624.70	293	TURQUOISE	E0F3LkbZWLaH
HSBC HOLDINGS PLC	30/06/2023	15:34:47	GB0005405286		GBP	624.70	312	LSE	E0F3LkaOfpmL
HSBC HOLDINGS PLC	30/06/2023	15:34:47	GB0005405286		GBP	624.70	238	TURQUOISE	E0F3LkbZWLaM
HSBC HOLDINGS PLC	30/06/2023	15:34:47	GB0005405286		GBP	624.70	1,536	CXE	2899474206339
HSBC HOLDINGS PLC	30/06/2023	15:34:47	GB0005405286		GBP	624.70	490	LSE	E0F3LkaOfpmi
HSBC HOLDINGS PLC	30/06/2023	15:34:47	GB0005405286		GBP	624.70	251	LSE	E0F3LkaOfpmk
HSBC HOLDINGS PLC	30/06/2023	15:35:04	GB0005405286		GBP	624.60	1,000	CXE	2899474206464
HSBC HOLDINGS PLC	30/06/2023	15:35:04	GB0005405286		GBP	624.60	31	AQUIS	71652
HSBC HOLDINGS PLC	30/06/2023	15:35:04	GB0005405286		GBP	624.60	33	BXE	78364259176
HSBC HOLDINGS PLC	30/06/2023	15:35:04	GB0005405286		GBP	624.60	48	CXE	2899474206465
HSBC HOLDINGS PLC	30/06/2023	15:35:04	GB0005405286		GBP	624.60	358	BXE	78364259177
HSBC HOLDINGS PLC	30/06/2023	15:35:04	GB0005405286		GBP	624.60	100	CXE	2899474206466
HSBC HOLDINGS PLC	30/06/2023	15:35:04	GB0005405286		GBP	624.60	124	LSE	E0F3LkaOfq1G
HSBC HOLDINGS PLC	30/06/2023	15:35:04	GB0005405286		GBP	624.60	17	TURQUOISE	E0F3LkbZWMOD
HSBC HOLDINGS PLC	30/06/2023	15:35:04	GB0005405286		GBP	624.60	529	LSE	E0F3LkaOfq1I
HSBC HOLDINGS PLC	30/06/2023	15:35:04	GB0005405286		GBP	624.60	976	LSE	E0F3LkaOfq1L
HSBC HOLDINGS PLC	30/06/2023	15:35:04	GB0005405286		GBP	624.60	434	TURQUOISE	E0F3LkbZWMON
HSBC HOLDINGS PLC	30/06/2023	15:35:04	GB0005405286		GBP	624.60	1,437	LSE	E0F3LkaOfq1w
HSBC HOLDINGS PLC	30/06/2023	15:35:04	GB0005405286		GBP	624.60	376	LSE	E0F3LkaOfq1y
HSBC HOLDINGS PLC	30/06/2023	15:35:23	GB0005405286		GBP	624.40	533	BXE	78364259332
HSBC HOLDINGS PLC	30/06/2023	15:35:23	GB0005405286		GBP	624.40	1,082	LSE	E0F3LkaOfqXQ
HSBC HOLDINGS PLC	30/06/2023	15:35:23	GB0005405286		GBP	624.40	300	TURQUOISE	E0F3LkbZWNP4
HSBC HOLDINGS PLC	30/06/2023	15:35:23	GB0005405286		GBP	624.40	631	LSE	E0F3LkaOfqXr
HSBC HOLDINGS PLC	30/06/2023	15:35:23	GB0005405286		GBP	624.40	1,085	LSE	E0F3LkaOfqXt
HSBC HOLDINGS PLC	30/06/2023	15:35:43	GB0005405286		GBP	624.40	1,230	LSE	E0F3LkaOfqvC
HSBC HOLDINGS PLC	30/06/2023	15:36:01	GB0005405286		GBP	624.40	292	TURQUOISE	E0F3LkbZWVP3
HSBC HOLDINGS PLC	30/06/2023	15:36:01	GB0005405286		GBP	624.40	388	LSE	E0F3LkaOfrk4
HSBC HOLDINGS PLC	30/06/2023	15:36:01	GB0005405286		GBP	624.40	260	LSE	E0F3LkaOfrk6
HSBC HOLDINGS PLC	30/06/2023	15:36:01	GB0005405286		GBP	624.40	260	LSE	E0F3LkaOfrkK
HSBC HOLDINGS PLC	30/06/2023	15:36:01	GB0005405286		GBP	624.40	130	AQUIS	72012
HSBC HOLDINGS PLC	30/06/2023	15:36:01	GB0005405286		GBP	624.40	232	AQUIS	72013
HSBC HOLDINGS PLC	30/06/2023	15:36:01	GB0005405286		GBP	624.40	32	BXE	78364259593
HSBC HOLDINGS PLC	30/06/2023	15:36:01	GB0005405286		GBP	624.40	292	TURQUOISE	E0F3LkbZWPPD
HSBC HOLDINGS PLC	30/06/2023	15:36:01	GB0005405286		GBP	624.40	196	TURQUOISE	E0F3LkbZWPPQ
HSBC HOLDINGS PLC	30/06/2023	15:36:34	GB0005405286		GBP	624.30	1,006	TURQUOISE	E0F3LkbZWRqZ
HSBC HOLDINGS PLC	30/06/2023	15:36:35	GB0005405286		GBP	624.30	404	TURQUOISE	E0F3LkbZWRru
HSBC HOLDINGS PLC	30/06/2023	15:36:35	GB0005405286		GBP	624.30	162	TURQUOISE	E0F3LkbZWRrw
HSBC HOLDINGS PLC	30/06/2023	15:37:00	GB0005405286		GBP	624.30	1,426	LSE	E0F3LkaOfsIR
HSBC HOLDINGS PLC	30/06/2023	15:37:00	GB0005405286		GBP	624.30	1,210	LSE	E0F3LkaOfsIW
HSBC HOLDINGS PLC	30/06/2023	15:37:00	GB0005405286		GBP	624.30	1,210	LSE	E0F3LkaOfsIb
HSBC HOLDINGS PLC	30/06/2023	15:37:00	GB0005405286		GBP	624.30	1,426	LSE	E0F3LkaOfsik

HSBC HOLDINGS PLC	30/06/2023	15:37:00	GB0005405286		GBP	624.30		495	LSE	E0F3LkaOfslo
HSBC HOLDINGS PLC	30/06/2023	15:37:05	GB0005405286		GBP	624.20		1,210	CXE	2899474207807
HSBC HOLDINGS PLC	30/06/2023	15:37:05	GB0005405286		GBP	624.20		975	LSE	E0F3LkaOfszp
HSBC HOLDINGS PLC	30/06/2023	15:37:05	GB0005405286		GBP	624.20		270	TURQUOISE	E0F3LkbZWthN
HSBC HOLDINGS PLC	30/06/2023	15:37:05	GB0005405286		GBP	624.20		814	CXE	2899474207808
HSBC HOLDINGS PLC	30/06/2023	15:37:35	GB0005405286		GBP	624.00		1,311	LSE	E0F3LkaOfzP
HSBC HOLDINGS PLC	30/06/2023	15:37:35	GB0005405286		GBP	624.00		1,311	LSE	E0F3LkaOfzF
HSBC HOLDINGS PLC	30/06/2023	15:37:35	GB0005405286		GBP	624.00		654	CXE	2899474208055
HSBC HOLDINGS PLC	30/06/2023	15:38:37	GB0005405286		GBP	624.30		1,448	LSE	E0F3LkaOfvKy
HSBC HOLDINGS PLC	30/06/2023	15:38:37	GB0005405286		GBP	624.30		1,448	LSE	E0F3LkaOfvLD
HSBC HOLDINGS PLC	30/06/2023	15:38:38	GB0005405286		GBP	624.30		143	BXE	78364260906
HSBC HOLDINGS PLC	30/06/2023	15:38:38	GB0005405286		GBP	624.30		527	BXE	78364260907
HSBC HOLDINGS PLC	30/06/2023	15:38:54	GB0005405286		GBP	624.30		2,057	LSE	E0F3LkaOfvhh
HSBC HOLDINGS PLC	30/06/2023	15:38:54	GB0005405286		GBP	624.30		2,555	CXE	2899474208864
HSBC HOLDINGS PLC	30/06/2023	15:38:54	GB0005405286		GBP	624.30		265	TURQUOISE	E0F3LkbZWa0h
HSBC HOLDINGS PLC	30/06/2023	15:38:54	GB0005405286		GBP	624.30		303	TURQUOISE	E0F3LkbZWa0m
HSBC HOLDINGS PLC	30/06/2023	15:38:54	GB0005405286		GBP	624.30		888	BXE	78364260971
HSBC HOLDINGS PLC	30/06/2023	15:38:54	GB0005405286		GBP	624.30		830	CXE	2899474208865
HSBC HOLDINGS PLC	30/06/2023	15:39:11	GB0005405286		GBP	624.30		1,200	LSE	E0F3LkaOfw44
HSBC HOLDINGS PLC	30/06/2023	15:39:11	GB0005405286		GBP	624.30		332	TURQUOISE	E0F3LkbZWb6f
HSBC HOLDINGS PLC	30/06/2023	15:39:11	GB0005405286		GBP	624.30		1,492	CXE	2899474208986
HSBC HOLDINGS PLC	30/06/2023	15:39:11	GB0005405286		GBP	624.30		591	BXE	78364261110
HSBC HOLDINGS PLC	30/06/2023	15:39:11	GB0005405286		GBP	624.30		1	LSE	E0F3LkaOfw4W
HSBC HOLDINGS PLC	30/06/2023	15:39:11	GB0005405286		GBP	624.30		411	LSE	E0F3LkaOfw4Y
HSBC HOLDINGS PLC	30/06/2023	15:40:12	GB0005405286		GBP	623.90		383	LSE	E0F3LkaOfxQc
HSBC HOLDINGS PLC	30/06/2023	15:40:17	GB0005405286		GBP	623.90		1,278	CXE	2899474209614
HSBC HOLDINGS PLC	30/06/2023	15:40:17	GB0005405286		GBP	623.90		1,029	LSE	E0F3LkaOfxUx
HSBC HOLDINGS PLC	30/06/2023	15:40:17	GB0005405286		GBP	623.90		285	TURQUOISE	E0F3LkbZWelU
HSBC HOLDINGS PLC	30/06/2023	15:42:02	GB0005405286		GBP	624.10		25	AQUIS	74023
HSBC HOLDINGS PLC	30/06/2023	15:42:02	GB0005405286		GBP	624.10		33	BXE	78364262244
HSBC HOLDINGS PLC	30/06/2023	15:42:03	GB0005405286		GBP	624.10		10	AQUIS	74031
HSBC HOLDINGS PLC	30/06/2023	15:42:03	GB0005405286		GBP	624.10		80	TURQUOISE	E0F3LkbZWI6D
HSBC HOLDINGS PLC	30/06/2023	15:42:03	GB0005405286		GBP	624.10		1	LSE	E0F3LkaOfzW1
HSBC HOLDINGS PLC	30/06/2023	15:42:03	GB0005405286		GBP	624.10		16	TURQUOISE	E0F3LkbZWI6J
HSBC HOLDINGS PLC	30/06/2023	15:42:03	GB0005405286		GBP	624.10		15	AQUIS	74034
HSBC HOLDINGS PLC	30/06/2023	15:42:03	GB0005405286		GBP	624.10		5	BXE	78364262256
HSBC HOLDINGS PLC	30/06/2023	15:42:03	GB0005405286		GBP	624.10		16	TURQUOISE	E0F3LkbZWI70
HSBC HOLDINGS PLC	30/06/2023	15:42:03	GB0005405286		GBP	624.10		16	TURQUOISE	E0F3LkbZWI7H
HSBC HOLDINGS PLC	30/06/2023	15:42:03	GB0005405286		GBP	624.10		25	AQUIS	74045
HSBC HOLDINGS PLC	30/06/2023	15:42:03	GB0005405286		GBP	624.10		28	BXE	78364262266
HSBC HOLDINGS PLC	30/06/2023	15:42:03	GB0005405286		GBP	624.10		16	TURQUOISE	E0F3LkbZWI8I
HSBC HOLDINGS PLC	30/06/2023	15:42:04	GB0005405286		GBP	624.10		25	AQUIS	74046
HSBC HOLDINGS PLC	30/06/2023	15:42:04	GB0005405286		GBP	624.10		33	BXE	78364262270
HSBC HOLDINGS PLC	30/06/2023	15:42:04	GB0005405286		GBP	624.10		17	LSE	E0F3LkaOfzWz
HSBC HOLDINGS PLC	30/06/2023	15:42:04	GB0005405286		GBP	624.10		8	TURQUOISE	E0F3LkbZWI9I
HSBC HOLDINGS PLC	30/06/2023	15:42:04	GB0005405286		GBP	624.10		9	TURQUOISE	E0F3LkbZWIa8
HSBC HOLDINGS PLC	30/06/2023	15:42:04	GB0005405286		GBP	624.10		25	AQUIS	74052
HSBC HOLDINGS PLC	30/06/2023	15:42:04	GB0005405286		GBP	624.10		33	BXE	78364262274
HSBC HOLDINGS PLC	30/06/2023	15:42:04	GB0005405286		GBP	624.10		1	TURQUOISE	E0F3LkbZWIAU
HSBC HOLDINGS PLC	30/06/2023	15:42:04	GB0005405286		GBP	624.10		25	AQUIS	74053
HSBC HOLDINGS PLC	30/06/2023	15:42:04	GB0005405286		GBP	624.10		20	BXE	78364262275
HSBC HOLDINGS PLC	30/06/2023	15:42:04	GB0005405286		GBP	624.10		10	AQUIS	74055
HSBC HOLDINGS PLC	30/06/2023	15:42:08	GB0005405286		GBP	624.10		15	AQUIS	74075
HSBC HOLDINGS PLC	30/06/2023	15:42:55	GB0005405286		GBP	624.30		40	TURQUOISE	E0F3LkbZW01y
HSBC HOLDINGS PLC	30/06/2023	15:43:05	GB0005405286		GBP	624.30		497	CXE	2899474211017
HSBC HOLDINGS PLC	30/06/2023	15:43:24	GB0005405286		GBP	624.40		1,464	LSE	E0F3LkaOg0dw
HSBC HOLDINGS PLC	30/06/2023	15:43:24	GB0005405286		GBP	624.40		721	LSE	E0F3LkaOg0e6
HSBC HOLDINGS PLC	30/06/2023	15:43:25	GB0005405286		GBP	624.40		55	LSE	E0F3LkaOg0eX
HSBC HOLDINGS PLC	30/06/2023	15:43:25	GB0005405286		GBP	624.40		177	LSE	E0F3LkaOg0fL

HSBC HOLDINGS PLC	30/06/2023	15:43:26	GB0005405286	GBP	624.40	135	LSE	E0F3LkaOg0g8
HSBC HOLDINGS PLC	30/06/2023	15:43:26	GB0005405286	GBP	624.40	375	LSE	E0F3LkaOg0gS
HSBC HOLDINGS PLC	30/06/2023	15:43:41	GB0005405286	GBP	624.30	164	TURQUOISE	E0F3LkbZWqAt
HSBC HOLDINGS PLC	30/06/2023	15:43:46	GB0005405286	GBP	624.30	40	AQUIS	74419
HSBC HOLDINGS PLC	30/06/2023	15:43:57	GB0005405286	GBP	624.30	5	AQUIS	74452
HSBC HOLDINGS PLC	30/06/2023	15:43:58	GB0005405286	GBP	624.30	60	AQUIS	74456
HSBC HOLDINGS PLC	30/06/2023	15:43:58	GB0005405286	GBP	624.30	5	AQUIS	74457
HSBC HOLDINGS PLC	30/06/2023	15:44:24	GB0005405286	GBP	624.50	909	TURQUOISE	E0F3LkbZWsZ8
HSBC HOLDINGS PLC	30/06/2023	15:44:24	GB0005405286	GBP	624.50	1,795	CXE	2899474211570
HSBC HOLDINGS PLC	30/06/2023	15:44:24	GB0005405286	GBP	624.50	100	CXE	2899474211571
HSBC HOLDINGS PLC	30/06/2023	15:44:26	GB0005405286	GBP	624.50	1,880	LSE	E0F3LkaOg1WI
HSBC HOLDINGS PLC	30/06/2023	15:44:30	GB0005405286	GBP	624.50	438	AQUIS	74611
HSBC HOLDINGS PLC	30/06/2023	15:44:30	GB0005405286	GBP	624.50	1,411	AQUIS	74612
HSBC HOLDINGS PLC	30/06/2023	15:44:30	GB0005405286	GBP	624.50	352	BXE	78364262996
HSBC HOLDINGS PLC	30/06/2023	15:44:30	GB0005405286	GBP	624.50	600	BXE	78364262997
HSBC HOLDINGS PLC	30/06/2023	15:44:30	GB0005405286	GBP	624.50	1,536	CXE	2899474211599
HSBC HOLDINGS PLC	30/06/2023	15:44:30	GB0005405286	GBP	624.50	700	CXE	2899474211600
HSBC HOLDINGS PLC	30/06/2023	15:44:30	GB0005405286	GBP	624.50	345	TURQUOISE	E0F3LkbZWsoA
HSBC HOLDINGS PLC	30/06/2023	15:44:30	GB0005405286	GBP	624.50	200	TURQUOISE	E0F3LkbZWsoC
HSBC HOLDINGS PLC	30/06/2023	15:44:30	GB0005405286	GBP	624.50	473	LSE	E0F3LkaOg1Yb
HSBC HOLDINGS PLC	30/06/2023	15:44:30	GB0005405286	GBP	624.50	835	LSE	E0F3LkaOg1Yd
HSBC HOLDINGS PLC	30/06/2023	15:44:30	GB0005405286	GBP	624.50	1,486	LSE	E0F3LkaOg1Yf
HSBC HOLDINGS PLC	30/06/2023	15:44:31	GB0005405286	GBP	624.50	20	AQUIS	74626
HSBC HOLDINGS PLC	30/06/2023	15:44:31	GB0005405286	GBP	624.50	10	AQUIS	74629
HSBC HOLDINGS PLC	30/06/2023	15:44:31	GB0005405286	GBP	624.50	37	BXE	78364263009
HSBC HOLDINGS PLC	30/06/2023	15:44:31	GB0005405286	GBP	624.50	96	CXE	2899474211616
HSBC HOLDINGS PLC	30/06/2023	15:44:31	GB0005405286	GBP	624.50	115	LSE	E0F3LkaOg1aP
HSBC HOLDINGS PLC	30/06/2023	15:44:31	GB0005405286	GBP	624.50	152	TURQUOISE	E0F3LkbZWssv
HSBC HOLDINGS PLC	30/06/2023	15:44:31	GB0005405286	GBP	624.50	1,000	LSE	E0F3LkaOg1aS
HSBC HOLDINGS PLC	30/06/2023	15:44:31	GB0005405286	GBP	624.50	152	TURQUOISE	E0F3LkbZWsSz
HSBC HOLDINGS PLC	30/06/2023	15:44:31	GB0005405286	GBP	624.50	648	TURQUOISE	E0F3LkbZWst1
HSBC HOLDINGS PLC	30/06/2023	15:44:31	GB0005405286	GBP	624.50	30	AQUIS	74630
HSBC HOLDINGS PLC	30/06/2023	15:44:31	GB0005405286	GBP	624.50	37	BXE	78364263011
HSBC HOLDINGS PLC	30/06/2023	15:44:31	GB0005405286	GBP	624.50	18	CXE	2899474211617
HSBC HOLDINGS PLC	30/06/2023	15:44:31	GB0005405286	GBP	624.50	85	LSE	E0F3LkaOg1ay
HSBC HOLDINGS PLC	30/06/2023	15:44:31	GB0005405286	GBP	624.50	665	LSE	E0F3LkaOg1b0
HSBC HOLDINGS PLC	30/06/2023	15:44:31	GB0005405286	GBP	624.50	152	TURQUOISE	E0F3LkbZWsu3
HSBC HOLDINGS PLC	30/06/2023	15:44:31	GB0005405286	GBP	624.50	413	TURQUOISE	E0F3LkbZWsu5
HSBC HOLDINGS PLC	30/06/2023	15:44:31	GB0005405286	GBP	624.50	600	LSE	E0F3LkaOg1b7
HSBC HOLDINGS PLC	30/06/2023	15:44:35	GB0005405286	GBP	624.60	625	TURQUOISE	E0F3LkbZWt6F
HSBC HOLDINGS PLC	30/06/2023	15:44:36	GB0005405286	GBP	624.60	65	TURQUOISE	E0F3LkbZWtBU
HSBC HOLDINGS PLC	30/06/2023	15:44:36	GB0005405286	GBP	624.60	786	TURQUOISE	E0F3LkbZWtCM
HSBC HOLDINGS PLC	30/06/2023	15:44:38	GB0005405286	GBP	624.60	10	AQUIS	74647
HSBC HOLDINGS PLC	30/06/2023	15:44:39	GB0005405286	GBP	624.60	5	AQUIS	74648
HSBC HOLDINGS PLC	30/06/2023	15:44:46	GB0005405286	GBP	624.60	603	LSE	E0F3LkaOg1oY
HSBC HOLDINGS PLC	30/06/2023	15:44:46	GB0005405286	GBP	624.60	4,737	LSE	E0F3LkaOg1od
HSBC HOLDINGS PLC	30/06/2023	15:44:46	GB0005405286	GBP	624.60	2,630	BXE	78364263062
HSBC HOLDINGS PLC	30/06/2023	15:44:46	GB0005405286	GBP	624.60	1,000	TURQUOISE	E0F3LkbZWtFz
HSBC HOLDINGS PLC	30/06/2023	15:44:46	GB0005405286	GBP	624.60	450	LSE	E0F3LkaOg1ox
HSBC HOLDINGS PLC	30/06/2023	15:44:46	GB0005405286	GBP	624.60	916	LSE	E0F3LkaOg1oz
HSBC HOLDINGS PLC	30/06/2023	15:44:46	GB0005405286	GBP	624.60	450	LSE	E0F3LkaOg1p6
HSBC HOLDINGS PLC	30/06/2023	15:44:46	GB0005405286	GBP	624.60	360	AQUIS	74686
HSBC HOLDINGS PLC	30/06/2023	15:44:46	GB0005405286	GBP	624.60	2,085	CXE	2899474211704
HSBC HOLDINGS PLC	30/06/2023	15:44:46	GB0005405286	GBP	624.60	1,679	LSE	E0F3LkaOg1pS
HSBC HOLDINGS PLC	30/06/2023	15:44:46	GB0005405286	GBP	624.60	65	TURQUOISE	E0F3LkbZWthD
HSBC HOLDINGS PLC	30/06/2023	15:44:46	GB0005405286	GBP	624.60	114	TURQUOISE	E0F3LkbZWthF
HSBC HOLDINGS PLC	30/06/2023	15:44:46	GB0005405286	GBP	624.60	950	CXE	2899474211705
HSBC HOLDINGS PLC	30/06/2023	15:44:46	GB0005405286	GBP	624.60	378	LSE	E0F3LkaOg1ph
HSBC HOLDINGS PLC	30/06/2023	15:44:53	GB0005405286	GBP	624.50	1,056	LSE	E0F3LkaOg1wM

HSBC HOLDINGS PLC	30/06/2023	15:44:53	GB0005405286	GBP	624.50	292	TURQUOISE	E0F3LkbZWu6d
HSBC HOLDINGS PLC	30/06/2023	15:44:53	GB0005405286	GBP	624.50	213	CXE	2899474211776
HSBC HOLDINGS PLC	30/06/2023	15:44:53	GB0005405286	GBP	624.50	520	BXE	78364263100
HSBC HOLDINGS PLC	30/06/2023	15:44:53	GB0005405286	GBP	624.50	1,099	CXE	2899474211777
HSBC HOLDINGS PLC	30/06/2023	15:44:53	GB0005405286	GBP	624.50	362	BXE	78364263101
HSBC HOLDINGS PLC	30/06/2023	15:45:37	GB0005405286	GBP	624.40	650	TURQUOISE	E0F3LkbZWwZC
HSBC HOLDINGS PLC	30/06/2023	15:45:37	GB0005405286	GBP	624.40	800	TURQUOISE	E0F3LkbZWw9
HSBC HOLDINGS PLC	30/06/2023	15:45:38	GB0005405286	GBP	624.40	310	CXE	2899474212142
HSBC HOLDINGS PLC	30/06/2023	15:45:38	GB0005405286	GBP	624.40	600	TURQUOISE	E0F3LkbZWwcG
HSBC HOLDINGS PLC	30/06/2023	15:45:38	GB0005405286	GBP	624.40	455	CXE	2899474212147
HSBC HOLDINGS PLC	30/06/2023	15:45:38	GB0005405286	GBP	624.40	165	CXE	2899474212150
HSBC HOLDINGS PLC	30/06/2023	15:45:39	GB0005405286	GBP	624.40	60	CXE	2899474212155
HSBC HOLDINGS PLC	30/06/2023	15:45:39	GB0005405286	GBP	624.40	115	CXE	2899474212159
HSBC HOLDINGS PLC	30/06/2023	15:45:39	GB0005405286	GBP	624.40	55	CXE	2899474212161
HSBC HOLDINGS PLC	30/06/2023	15:45:39	GB0005405286	GBP	624.40	30	CXE	2899474212162
HSBC HOLDINGS PLC	30/06/2023	15:45:40	GB0005405286	GBP	624.40	15	CXE	2899474212164
HSBC HOLDINGS PLC	30/06/2023	15:45:41	GB0005405286	GBP	624.40	25	CXE	2899474212173
HSBC HOLDINGS PLC	30/06/2023	15:45:41	GB0005405286	GBP	624.40	557	TURQUOISE	E0F3LkbZWwmJ
HSBC HOLDINGS PLC	30/06/2023	15:45:47	GB0005405286	GBP	624.40	80	AQUIS	74976
HSBC HOLDINGS PLC	30/06/2023	15:45:47	GB0005405286	GBP	624.40	80	AQUIS	74977
HSBC HOLDINGS PLC	30/06/2023	15:45:49	GB0005405286	GBP	624.40	10	TURQUOISE	E0F3LkbZWxAk
HSBC HOLDINGS PLC	30/06/2023	15:45:49	GB0005405286	GBP	624.40	5	AQUIS	74981
HSBC HOLDINGS PLC	30/06/2023	15:45:59	GB0005405286	GBP	624.40	469	CXE	2899474212295
HSBC HOLDINGS PLC	30/06/2023	15:45:59	GB0005405286	GBP	624.40	235	AQUIS	75033
HSBC HOLDINGS PLC	30/06/2023	15:45:59	GB0005405286	GBP	624.40	22	AQUIS	75034
HSBC HOLDINGS PLC	30/06/2023	15:46:04	GB0005405286	GBP	624.40	105	TURQUOISE	E0F3LkbZWxsq
HSBC HOLDINGS PLC	30/06/2023	15:46:15	GB0005405286	GBP	624.40	605	BXE	78364263531
HSBC HOLDINGS PLC	30/06/2023	15:46:15	GB0005405286	GBP	624.40	1,112	LSE	E0F3LkaOg3HC
HSBC HOLDINGS PLC	30/06/2023	15:46:15	GB0005405286	GBP	624.40	117	LSE	E0F3LkaOg3HE
HSBC HOLDINGS PLC	30/06/2023	15:46:15	GB0005405286	GBP	624.40	225	TURQUOISE	E0F3LkbZWYXq
HSBC HOLDINGS PLC	30/06/2023	15:46:15	GB0005405286	GBP	624.40	1,059	LSE	E0F3LkaOg3I1
HSBC HOLDINGS PLC	30/06/2023	15:46:25	GB0005405286	GBP	624.30	54	LSE	E0F3LkaOg3Sw
HSBC HOLDINGS PLC	30/06/2023	15:46:26	GB0005405286	GBP	624.30	54	LSE	E0F3LkaOg3TE
HSBC HOLDINGS PLC	30/06/2023	15:46:26	GB0005405286	GBP	624.30	54	LSE	E0F3LkaOg3TI
HSBC HOLDINGS PLC	30/06/2023	15:46:26	GB0005405286	GBP	624.30	54	LSE	E0F3LkaOg3TS
HSBC HOLDINGS PLC	30/06/2023	15:46:30	GB0005405286	GBP	624.30	54	LSE	E0F3LkaOg3ay
HSBC HOLDINGS PLC	30/06/2023	15:46:31	GB0005405286	GBP	624.30	711	LSE	E0F3LkaOg3b2
HSBC HOLDINGS PLC	30/06/2023	15:46:31	GB0005405286	GBP	624.30	54	LSE	E0F3LkaOg3bA
HSBC HOLDINGS PLC	30/06/2023	15:46:31	GB0005405286	GBP	624.30	300	LSE	E0F3LkaOg3be
HSBC HOLDINGS PLC	30/06/2023	15:46:31	GB0005405286	GBP	624.30	264	LSE	E0F3LkaOg3bs
HSBC HOLDINGS PLC	30/06/2023	15:46:31	GB0005405286	GBP	624.30	12	LSE	E0F3LkaOg3bx
HSBC HOLDINGS PLC	30/06/2023	15:46:31	GB0005405286	GBP	624.30	2	LSE	E0F3LkaOg3bz
HSBC HOLDINGS PLC	30/06/2023	15:46:31	GB0005405286	GBP	624.30	272	LSE	E0F3LkaOg3c3
HSBC HOLDINGS PLC	30/06/2023	15:46:32	GB0005405286	GBP	624.30	785	LSE	E0F3LkaOg3ci
HSBC HOLDINGS PLC	30/06/2023	15:46:32	GB0005405286	GBP	624.30	1,100	LSE	E0F3LkaOg3cx
HSBC HOLDINGS PLC	30/06/2023	15:46:50	GB0005405286	GBP	624.20	1,277	LSE	E0F3LkaOg405
HSBC HOLDINGS PLC	30/06/2023	15:46:50	GB0005405286	GBP	624.20	353	TURQUOISE	E0F3LkbZX0MB
HSBC HOLDINGS PLC	30/06/2023	15:47:44	GB0005405286	GBP	624.50	10	AQUIS	75505
HSBC HOLDINGS PLC	30/06/2023	15:47:44	GB0005405286	GBP	624.50	200	AQUIS	75506
HSBC HOLDINGS PLC	30/06/2023	15:47:46	GB0005405286	GBP	624.50	5	AQUIS	75514
HSBC HOLDINGS PLC	30/06/2023	15:47:48	GB0005405286	GBP	624.50	280	TURQUOISE	E0F3LkbZX3f1
HSBC HOLDINGS PLC	30/06/2023	15:47:48	GB0005405286	GBP	624.50	560	BXE	78364264151
HSBC HOLDINGS PLC	30/06/2023	15:47:48	GB0005405286	GBP	624.50	1,413	CXE	2899474213263
HSBC HOLDINGS PLC	30/06/2023	15:47:48	GB0005405286	GBP	624.50	1,138	LSE	E0F3LkaOg58q
HSBC HOLDINGS PLC	30/06/2023	15:47:48	GB0005405286	GBP	624.50	210	CXE	2899474213264
HSBC HOLDINGS PLC	30/06/2023	15:48:01	GB0005405286	GBP	624.40	602	TURQUOISE	E0F3LkbZX4Dm
HSBC HOLDINGS PLC	30/06/2023	15:48:01	GB0005405286	GBP	624.40	2,180	LSE	E0F3LkaOg5NO
HSBC HOLDINGS PLC	30/06/2023	15:48:01	GB0005405286	GBP	624.40	1,073	BXE	78364264207
HSBC HOLDINGS PLC	30/06/2023	15:48:01	GB0005405286	GBP	624.40	2,708	CXE	2899474213316

HSBC HOLDINGS PLC	30/06/2023	15:48:01	GB0005405286	GBP	624.40	747	CXE	2899474213318
HSBC HOLDINGS PLC	30/06/2023	15:48:20	GB0005405286	GBP	624.10	644	LSE	E0F3LkaOg5tq
HSBC HOLDINGS PLC	30/06/2023	15:48:20	GB0005405286	GBP	624.10	196	LSE	E0F3LkaOg5ts
HSBC HOLDINGS PLC	30/06/2023	15:48:20	GB0005405286	GBP	624.10	1,500	AQUIS	75665
HSBC HOLDINGS PLC	30/06/2023	15:48:20	GB0005405286	GBP	624.10	1,484	LSE	E0F3LkaOg5wX
HSBC HOLDINGS PLC	30/06/2023	15:48:20	GB0005405286	GBP	624.10	315	AQUIS	75672
HSBC HOLDINGS PLC	30/06/2023	15:48:55	GB0005405286	GBP	624.40	1,478	LSE	E0F3LkaOg6dG
HSBC HOLDINGS PLC	30/06/2023	15:48:55	GB0005405286	GBP	624.40	1,478	LSE	E0F3LkaOg6dL
HSBC HOLDINGS PLC	30/06/2023	15:48:55	GB0005405286	GBP	624.40	729	LSE	E0F3LkaOg6dV
HSBC HOLDINGS PLC	30/06/2023	15:49:16	GB0005405286	GBP	624.30	166	LSE	E0F3LkaOg74m
HSBC HOLDINGS PLC	30/06/2023	15:49:16	GB0005405286	GBP	624.30	1,183	LSE	E0F3LkaOg74o
HSBC HOLDINGS PLC	30/06/2023	15:49:16	GB0005405286	GBP	624.30	130	LSE	E0F3LkaOg74x
HSBC HOLDINGS PLC	30/06/2023	15:49:16	GB0005405286	GBP	624.30	251	LSE	E0F3LkaOg75D
HSBC HOLDINGS PLC	30/06/2023	15:49:16	GB0005405286	GBP	624.30	968	LSE	E0F3LkaOg75F
HSBC HOLDINGS PLC	30/06/2023	15:49:17	GB0005405286	GBP	624.30	139	LSE	E0F3LkaOg75U
HSBC HOLDINGS PLC	30/06/2023	15:49:17	GB0005405286	GBP	624.30	289	LSE	E0F3LkaOg75W
HSBC HOLDINGS PLC	30/06/2023	15:49:18	GB0005405286	GBP	624.30	218	LSE	E0F3LkaOg77w
HSBC HOLDINGS PLC	30/06/2023	15:49:39	GB0005405286	GBP	624.30	492	BXE	78364264784
HSBC HOLDINGS PLC	30/06/2023	15:49:40	GB0005405286	GBP	624.30	80	BXE	78364264786
HSBC HOLDINGS PLC	30/06/2023	15:49:40	GB0005405286	GBP	624.30	40	TURQUOISE	E0F3LkbZX9uS
HSBC HOLDINGS PLC	30/06/2023	15:49:40	GB0005405286	GBP	624.30	271	TURQUOISE	E0F3LkbZX9uV
HSBC HOLDINGS PLC	30/06/2023	15:49:41	GB0005405286	GBP	624.30	66	BXE	78364264788
HSBC HOLDINGS PLC	30/06/2023	15:49:41	GB0005405286	GBP	624.30	89	CXE	2899474214064
HSBC HOLDINGS PLC	30/06/2023	15:49:43	GB0005405286	GBP	624.30	207	LSE	E0F3LkaOg7fO
HSBC HOLDINGS PLC	30/06/2023	15:49:43	GB0005405286	GBP	624.30	1,536	CXE	2899474214097
HSBC HOLDINGS PLC	30/06/2023	15:49:43	GB0005405286	GBP	624.30	850	CXE	2899474214098
HSBC HOLDINGS PLC	30/06/2023	15:49:44	GB0005405286	GBP	624.30	270	LSE	E0F3LkaOg7gE
HSBC HOLDINGS PLC	30/06/2023	15:49:44	GB0005405286	GBP	624.30	3	LSE	E0F3LkaOg7gU
HSBC HOLDINGS PLC	30/06/2023	15:50:16	GB0005405286	GBP	624.10	1,397	LSE	E0F3LkaOg8GN
HSBC HOLDINGS PLC	30/06/2023	15:50:45	GB0005405286	GBP	624.20	88	CXE	2899474214569
HSBC HOLDINGS PLC	30/06/2023	15:50:45	GB0005405286	GBP	624.20	2,328	CXE	2899474214570
HSBC HOLDINGS PLC	30/06/2023	15:51:18	GB0005405286	GBP	624.40	2	LSE	E0F3LkaOg9ay
HSBC HOLDINGS PLC	30/06/2023	15:51:18	GB0005405286	GBP	624.40	1,355	LSE	E0F3LkaOg9b0
HSBC HOLDINGS PLC	30/06/2023	15:51:18	GB0005405286	GBP	624.40	700	LSE	E0F3LkaOg9b9
HSBC HOLDINGS PLC	30/06/2023	15:51:18	GB0005405286	GBP	624.40	1,536	CXE	2899474214881
HSBC HOLDINGS PLC	30/06/2023	15:51:18	GB0005405286	GBP	624.40	250	LSE	E0F3LkaOg9c0
HSBC HOLDINGS PLC	30/06/2023	15:51:19	GB0005405286	GBP	624.40	300	LSE	E0F3LkaOg9c6
HSBC HOLDINGS PLC	30/06/2023	15:51:19	GB0005405286	GBP	624.40	314	LSE	E0F3LkaOg9c9
HSBC HOLDINGS PLC	30/06/2023	15:51:19	GB0005405286	GBP	624.40	118	LSE	E0F3LkaOg9cR
HSBC HOLDINGS PLC	30/06/2023	15:51:21	GB0005405286	GBP	624.40	300	LSE	E0F3LkaOg9eN
HSBC HOLDINGS PLC	30/06/2023	15:51:22	GB0005405286	GBP	624.40	75	LSE	E0F3LkaOg9eX
HSBC HOLDINGS PLC	30/06/2023	15:51:31	GB0005405286	GBP	624.30	94	CXE	2899474214956
HSBC HOLDINGS PLC	30/06/2023	15:51:31	GB0005405286	GBP	624.30	100	CXE	2899474214957
HSBC HOLDINGS PLC	30/06/2023	15:51:53	GB0005405286	GBP	624.30	437	AQUIS	76589
HSBC HOLDINGS PLC	30/06/2023	15:51:55	GB0005405286	GBP	624.30	182	AQUIS	76600
HSBC HOLDINGS PLC	30/06/2023	15:51:55	GB0005405286	GBP	624.30	446	TURQUOISE	E0F3LkbZXHOW
HSBC HOLDINGS PLC	30/06/2023	15:51:55	GB0005405286	GBP	624.30	55	TURQUOISE	E0F3LkbZXHOa
HSBC HOLDINGS PLC	30/06/2023	15:51:55	GB0005405286	GBP	624.30	208	LSE	E0F3LkaOgA1E
HSBC HOLDINGS PLC	30/06/2023	15:51:56	GB0005405286	GBP	624.30	2	AQUIS	76603
HSBC HOLDINGS PLC	30/06/2023	15:51:56	GB0005405286	GBP	624.30	220	BXE	78364265634
HSBC HOLDINGS PLC	30/06/2023	15:52:06	GB0005405286	GBP	624.20	165	TURQUOISE	E0F3LkbZXHoY
HSBC HOLDINGS PLC	30/06/2023	15:52:06	GB0005405286	GBP	624.20	168	TURQUOISE	E0F3LkbZXHob
HSBC HOLDINGS PLC	30/06/2023	15:52:38	GB0005405286	GBP	624.20	2,239	CXE	2899474215323
HSBC HOLDINGS PLC	30/06/2023	15:52:38	GB0005405286	GBP	624.20	139	CXE	2899474215324
HSBC HOLDINGS PLC	30/06/2023	15:52:38	GB0005405286	GBP	624.20	1,999	CXE	2899474215325
HSBC HOLDINGS PLC	30/06/2023	15:52:38	GB0005405286	GBP	624.20	887	BXE	78364265870
HSBC HOLDINGS PLC	30/06/2023	15:52:38	GB0005405286	GBP	624.20	847	BXE	78364265871
HSBC HOLDINGS PLC	30/06/2023	15:52:38	GB0005405286	GBP	624.20	165	TURQUOISE	E0F3LkbZXJQ8
HSBC HOLDINGS PLC	30/06/2023	15:52:38	GB0005405286	GBP	624.20	475	TURQUOISE	E0F3LkbZXJQA

HSBC HOLDINGS PLC	30/06/2023	15:52:38	GB0005405286	GBP	624.20	689	LSE	E0F3LkaOgAq8
HSBC HOLDINGS PLC	30/06/2023	15:52:38	GB0005405286	GBP	624.20	648	LSE	E0F3LkaOgAqA
HSBC HOLDINGS PLC	30/06/2023	15:52:38	GB0005405286	GBP	624.20	465	LSE	E0F3LkaOgAqC
HSBC HOLDINGS PLC	30/06/2023	15:52:38	GB0005405286	GBP	624.20	1,721	LSE	E0F3LkaOgAqE
HSBC HOLDINGS PLC	30/06/2023	15:52:38	GB0005405286	GBP	624.20	438	AQUIS	76775
HSBC HOLDINGS PLC	30/06/2023	15:52:38	GB0005405286	GBP	624.20	180	AQUIS	76776
HSBC HOLDINGS PLC	30/06/2023	15:52:38	GB0005405286	GBP	624.20	590	AQUIS	76777
HSBC HOLDINGS PLC	30/06/2023	15:52:41	GB0005405286	GBP	624.00	176	LSE	E0F3LkaOgAvs
HSBC HOLDINGS PLC	30/06/2023	15:52:41	GB0005405286	GBP	624.00	176	LSE	E0F3LkaOgAw4
HSBC HOLDINGS PLC	30/06/2023	15:52:42	GB0005405286	GBP	624.00	631	LSE	E0F3LkaOgAw7
HSBC HOLDINGS PLC	30/06/2023	15:52:42	GB0005405286	GBP	624.00	176	LSE	E0F3LkaOgAw9
HSBC HOLDINGS PLC	30/06/2023	15:52:42	GB0005405286	GBP	624.00	16	LSE	E0F3LkaOgAwC
HSBC HOLDINGS PLC	30/06/2023	15:52:44	GB0005405286	GBP	624.00	40	LSE	E0F3LkaOgAwp
HSBC HOLDINGS PLC	30/06/2023	15:52:47	GB0005405286	GBP	624.00	176	LSE	E0F3LkaOgAyK
HSBC HOLDINGS PLC	30/06/2023	15:53:00	GB0005405286	GBP	624.00	129	LSE	E0F3LkaOgB8L
HSBC HOLDINGS PLC	30/06/2023	15:54:19	GB0005405286	GBP	624.00	721	TURQUOISE	E0F3LkbZXO9C
HSBC HOLDINGS PLC	30/06/2023	15:54:19	GB0005405286	GBP	624.00	14	TURQUOISE	E0F3LkbZXO9G
HSBC HOLDINGS PLC	30/06/2023	15:54:19	GB0005405286	GBP	624.00	62	AQUIS	77213
HSBC HOLDINGS PLC	30/06/2023	15:54:19	GB0005405286	GBP	624.00	99	BXE	78364266468
HSBC HOLDINGS PLC	30/06/2023	15:54:19	GB0005405286	GBP	624.00	235	TURQUOISE	E0F3LkbZXO9K
HSBC HOLDINGS PLC	30/06/2023	15:54:19	GB0005405286	GBP	624.00	377	LSE	E0F3LkaOgCa5
HSBC HOLDINGS PLC	30/06/2023	15:54:19	GB0005405286	GBP	624.00	1,326	CXE	2899474216189
HSBC HOLDINGS PLC	30/06/2023	15:54:19	GB0005405286	GBP	624.00	3,131	LSE	E0F3LkaOgCaD
HSBC HOLDINGS PLC	30/06/2023	15:54:19	GB0005405286	GBP	624.00	64	TURQUOISE	E0F3LkbZXO9e
HSBC HOLDINGS PLC	30/06/2023	15:54:19	GB0005405286	GBP	624.00	34	TURQUOISE	E0F3LkbZXO9I
HSBC HOLDINGS PLC	30/06/2023	15:54:19	GB0005405286	GBP	624.00	3	TURQUOISE	E0F3LkbZXO9y
HSBC HOLDINGS PLC	30/06/2023	15:54:19	GB0005405286	GBP	624.00	5	TURQUOISE	E0F3LkbZXOA1
HSBC HOLDINGS PLC	30/06/2023	15:54:19	GB0005405286	GBP	624.00	3	TURQUOISE	E0F3LkbZXOA4
HSBC HOLDINGS PLC	30/06/2023	15:54:19	GB0005405286	GBP	624.00	107	TURQUOISE	E0F3LkbZXOA9
HSBC HOLDINGS PLC	30/06/2023	15:54:19	GB0005405286	GBP	624.00	122	TURQUOISE	E0F3LkbZXOAC
HSBC HOLDINGS PLC	30/06/2023	15:54:19	GB0005405286	GBP	624.00	206	AQUIS	77218
HSBC HOLDINGS PLC	30/06/2023	15:54:19	GB0005405286	GBP	624.00	272	BXE	78364266475
HSBC HOLDINGS PLC	30/06/2023	15:54:19	GB0005405286	GBP	624.00	27	TURQUOISE	E0F3LkbZXOBD
HSBC HOLDINGS PLC	30/06/2023	15:54:19	GB0005405286	GBP	624.00	117	AQUIS	77219
HSBC HOLDINGS PLC	30/06/2023	15:54:19	GB0005405286	GBP	624.00	68	TURQUOISE	E0F3LkbZXOBM
HSBC HOLDINGS PLC	30/06/2023	15:54:20	GB0005405286	GBP	624.00	155	AQUIS	77224
HSBC HOLDINGS PLC	30/06/2023	15:54:40	GB0005405286	GBP	623.90	433	BXE	78364266607
HSBC HOLDINGS PLC	30/06/2023	15:54:40	GB0005405286	GBP	623.90	240	BXE	78364266608
HSBC HOLDINGS PLC	30/06/2023	15:54:40	GB0005405286	GBP	623.90	604	LSE	E0F3LkaOgCz1
HSBC HOLDINGS PLC	30/06/2023	15:54:40	GB0005405286	GBP	623.90	762	LSE	E0F3LkaOgCz4
HSBC HOLDINGS PLC	30/06/2023	15:54:40	GB0005405286	GBP	623.90	378	TURQUOISE	E0F3LkbZXPDO
HSBC HOLDINGS PLC	30/06/2023	15:54:40	GB0005405286	GBP	623.90	399	AQUIS	77318
HSBC HOLDINGS PLC	30/06/2023	15:54:40	GB0005405286	GBP	623.90	1,447	CXE	2899474216389
HSBC HOLDINGS PLC	30/06/2023	15:54:40	GB0005405286	GBP	623.90	200	TURQUOISE	E0F3LkbZXPDI
HSBC HOLDINGS PLC	30/06/2023	15:54:40	GB0005405286	GBP	623.90	72	TURQUOISE	E0F3LkbZXPDn
HSBC HOLDINGS PLC	30/06/2023	15:54:40	GB0005405286	GBP	623.90	46	CXE	2899474216391
HSBC HOLDINGS PLC	30/06/2023	15:54:44	GB0005405286	GBP	623.80	64	TURQUOISE	E0F3LkbZXPLr
HSBC HOLDINGS PLC	30/06/2023	15:54:44	GB0005405286	GBP	623.80	29	AQUIS	77341
HSBC HOLDINGS PLC	30/06/2023	15:54:45	GB0005405286	GBP	623.80	59	TURQUOISE	E0F3LkbZXPsn
HSBC HOLDINGS PLC	30/06/2023	15:54:45	GB0005405286	GBP	623.80	132	LSE	E0F3LkaOgD8j
HSBC HOLDINGS PLC	30/06/2023	15:54:45	GB0005405286	GBP	623.80	648	LSE	E0F3LkaOgD8o
HSBC HOLDINGS PLC	30/06/2023	15:54:45	GB0005405286	GBP	623.80	420	LSE	E0F3LkaOgD8q
HSBC HOLDINGS PLC	30/06/2023	15:54:45	GB0005405286	GBP	623.80	404	LSE	E0F3LkaOgD8s
HSBC HOLDINGS PLC	30/06/2023	15:54:45	GB0005405286	GBP	623.80	39	BXE	78364266637
HSBC HOLDINGS PLC	30/06/2023	15:54:45	GB0005405286	GBP	623.80	39	BXE	78364266638
HSBC HOLDINGS PLC	30/06/2023	15:54:45	GB0005405286	GBP	623.80	39	BXE	78364266639
HSBC HOLDINGS PLC	30/06/2023	15:54:45	GB0005405286	GBP	623.80	39	BXE	78364266640
HSBC HOLDINGS PLC	30/06/2023	15:54:45	GB0005405286	GBP	623.80	39	BXE	78364266641
HSBC HOLDINGS PLC	30/06/2023	15:54:45	GB0005405286	GBP	623.80	39	BXE	78364266642

HSBC HOLDINGS PLC	30/06/2023	15:54:45	GB0005405286	GBP	623.80	36	BXE	78364266643
HSBC HOLDINGS PLC	30/06/2023	15:54:45	GB0005405286	GBP	623.80	30	LSE	E0F3LkaOgD9c
HSBC HOLDINGS PLC	30/06/2023	15:55:07	GB0005405286	GBP	623.90	1,566	LSE	E0F3LkaOgDb4
HSBC HOLDINGS PLC	30/06/2023	15:55:07	GB0005405286	GBP	623.90	433	TURQUOISE	E0F3LkbZXQZf
HSBC HOLDINGS PLC	30/06/2023	15:55:07	GB0005405286	GBP	623.90	1,944	CXE	2899474216548
HSBC HOLDINGS PLC	30/06/2023	15:55:07	GB0005405286	GBP	623.90	771	BXE	78364266756
HSBC HOLDINGS PLC	30/06/2023	15:55:22	GB0005405286	GBP	623.80	385	LSE	E0F3LkaOgE16
HSBC HOLDINGS PLC	30/06/2023	15:55:22	GB0005405286	GBP	623.80	308	TURQUOISE	E0F3LkbZXRa9
HSBC HOLDINGS PLC	30/06/2023	15:55:22	GB0005405286	GBP	623.80	43	LSE	E0F3LkaOgE18
HSBC HOLDINGS PLC	30/06/2023	15:55:22	GB0005405286	GBP	623.80	23	AQUIS	77538
HSBC HOLDINGS PLC	30/06/2023	15:55:22	GB0005405286	GBP	623.80	82	CXE	2899474216668
HSBC HOLDINGS PLC	30/06/2023	15:55:22	GB0005405286	GBP	623.80	32	BXE	78364266865
HSBC HOLDINGS PLC	30/06/2023	15:55:22	GB0005405286	GBP	623.80	5	LSE	E0F3LkaOgE1G
HSBC HOLDINGS PLC	30/06/2023	15:55:22	GB0005405286	GBP	623.80	1,255	LSE	E0F3LkaOgE1J
HSBC HOLDINGS PLC	30/06/2023	15:55:22	GB0005405286	GBP	623.80	346	LSE	E0F3LkaOgE1Y
HSBC HOLDINGS PLC	30/06/2023	15:55:22	GB0005405286	GBP	623.80	1,265	LSE	E0F3LkaOgE1c
HSBC HOLDINGS PLC	30/06/2023	15:55:46	GB0005405286	GBP	623.70	10	LSE	E0F3LkaOgESP
HSBC HOLDINGS PLC	30/06/2023	15:55:46	GB0005405286	GBP	623.70	5	LSE	E0F3LkaOgESa
HSBC HOLDINGS PLC	30/06/2023	15:55:46	GB0005405286	GBP	623.70	5	LSE	E0F3LkaOgESk
HSBC HOLDINGS PLC	30/06/2023	15:55:51	GB0005405286	GBP	623.70	172	LSE	E0F3LkaOgEWC
HSBC HOLDINGS PLC	30/06/2023	15:55:51	GB0005405286	GBP	623.70	5	LSE	E0F3LkaOgEWW
HSBC HOLDINGS PLC	30/06/2023	15:55:51	GB0005405286	GBP	623.70	95	LSE	E0F3LkaOgEWv
HSBC HOLDINGS PLC	30/06/2023	15:55:51	GB0005405286	GBP	623.70	50	LSE	E0F3LkaOgEX7
HSBC HOLDINGS PLC	30/06/2023	15:55:52	GB0005405286	GBP	623.70	25	LSE	E0F3LkaOgEXF
HSBC HOLDINGS PLC	30/06/2023	15:55:52	GB0005405286	GBP	623.70	20	LSE	E0F3LkaOgEXK
HSBC HOLDINGS PLC	30/06/2023	15:55:52	GB0005405286	GBP	623.70	10	LSE	E0F3LkaOgEXV
HSBC HOLDINGS PLC	30/06/2023	15:55:52	GB0005405286	GBP	623.70	5	LSE	E0F3LkaOgEY1
HSBC HOLDINGS PLC	30/06/2023	15:55:55	GB0005405286	GBP	623.70	5	LSE	E0F3LkaOgEYv
HSBC HOLDINGS PLC	30/06/2023	15:55:55	GB0005405286	GBP	623.70	5	LSE	E0F3LkaOgEZ0
HSBC HOLDINGS PLC	30/06/2023	15:55:58	GB0005405286	GBP	623.70	1,661	LSE	E0F3LkaOgEbw
HSBC HOLDINGS PLC	30/06/2023	15:56:06	GB0005405286	GBP	623.80	548	AQUIS	77742
HSBC HOLDINGS PLC	30/06/2023	15:56:06	GB0005405286	GBP	623.80	5	BXE	78364267162
HSBC HOLDINGS PLC	30/06/2023	15:56:44	GB0005405286	GBP	623.70	670	CXE	2899474217390
HSBC HOLDINGS PLC	30/06/2023	15:56:44	GB0005405286	GBP	623.70	386	TURQUOISE	E0F3LkbZXVqp
HSBC HOLDINGS PLC	30/06/2023	15:56:44	GB0005405286	GBP	623.70	1,395	LSE	E0F3LkaOgFPb
HSBC HOLDINGS PLC	30/06/2023	15:56:44	GB0005405286	GBP	623.70	687	BXE	78364267357
HSBC HOLDINGS PLC	30/06/2023	15:56:44	GB0005405286	GBP	623.70	13	LSE	E0F3LkaOgFPu
HSBC HOLDINGS PLC	30/06/2023	15:56:44	GB0005405286	GBP	623.70	1,528	CXE	2899474217392
HSBC HOLDINGS PLC	30/06/2023	15:56:47	GB0005405286	GBP	623.60	195	AQUIS	77917
HSBC HOLDINGS PLC	30/06/2023	15:56:59	GB0005405286	GBP	623.60	551	TURQUOISE	E0F3LkbZXWad
HSBC HOLDINGS PLC	30/06/2023	15:56:59	GB0005405286	GBP	623.60	488	AQUIS	77998
HSBC HOLDINGS PLC	30/06/2023	15:56:59	GB0005405286	GBP	623.60	212	BXE	78364267489
HSBC HOLDINGS PLC	30/06/2023	15:57:08	GB0005405286	GBP	623.60	1,738	CXE	2899474217683
HSBC HOLDINGS PLC	30/06/2023	15:57:08	GB0005405286	GBP	623.60	737	CXE	2899474217684
HSBC HOLDINGS PLC	30/06/2023	15:57:08	GB0005405286	GBP	623.60	143	BXE	78364267571
HSBC HOLDINGS PLC	30/06/2023	15:57:08	GB0005405286	GBP	623.60	626	BXE	78364267572
HSBC HOLDINGS PLC	30/06/2023	15:57:08	GB0005405286	GBP	623.60	1,992	LSE	E0F3LkaOgG0v
HSBC HOLDINGS PLC	30/06/2023	15:57:22	GB0005405286	GBP	623.30	1,378	LSE	E0F3LkaOgGcR
HSBC HOLDINGS PLC	30/06/2023	15:57:23	GB0005405286	GBP	623.30	270	LSE	E0F3LkaOgGcx
HSBC HOLDINGS PLC	30/06/2023	15:57:23	GB0005405286	GBP	623.30	622	LSE	E0F3LkaOgGfn
HSBC HOLDINGS PLC	30/06/2023	15:57:23	GB0005405286	GBP	623.30	147	LSE	E0F3LkaOgGfs
HSBC HOLDINGS PLC	30/06/2023	15:57:23	GB0005405286	GBP	623.30	258	LSE	E0F3LkaOgGgj
HSBC HOLDINGS PLC	30/06/2023	15:57:23	GB0005405286	GBP	623.30	81	LSE	E0F3LkaOgGgm
HSBC HOLDINGS PLC	30/06/2023	15:57:23	GB0005405286	GBP	623.30	342	LSE	E0F3LkaOgGgo
HSBC HOLDINGS PLC	30/06/2023	15:57:23	GB0005405286	GBP	623.30	311	LSE	E0F3LkaOgGge
HSBC HOLDINGS PLC	30/06/2023	15:57:23	GB0005405286	GBP	623.30	83	LSE	E0F3LkaOgGhn
HSBC HOLDINGS PLC	30/06/2023	15:57:49	GB0005405286	GBP	623.30	441	CXE	2899474218090
HSBC HOLDINGS PLC	30/06/2023	15:58:54	GB0005405286	GBP	623.70	649	TURQUOISE	E0F3LkbZXdrN
HSBC HOLDINGS PLC	30/06/2023	15:58:54	GB0005405286	GBP	623.70	324	LSE	E0F3LkaOgle1

HSBC HOLDINGS PLC	30/06/2023	15:58:54	GB0005405286		GBP	623.70		81	TURQUOISE	E0F3LkbZXdrQ
HSBC HOLDINGS PLC	30/06/2023	15:58:54	GB0005405286		GBP	623.70		2,315	LSE	E0F3LkaOgle5
HSBC HOLDINGS PLC	30/06/2023	15:58:54	GB0005405286		GBP	623.70		798	CXE	2899474218761
HSBC HOLDINGS PLC	30/06/2023	15:58:54	GB0005405286		GBP	623.70		316	BXE	78364268409
HSBC HOLDINGS PLC	30/06/2023	15:58:54	GB0005405286		GBP	623.70		983	BXE	78364268410
HSBC HOLDINGS PLC	30/06/2023	15:58:54	GB0005405286		GBP	623.70		2,479	CXE	2899474218763
HSBC HOLDINGS PLC	30/06/2023	15:59:19	GB0005405286		GBP	623.80		134	TURQUOISE	E0F3LkbZXfES
HSBC HOLDINGS PLC	30/06/2023	15:59:19	GB0005405286		GBP	623.80		18	TURQUOISE	E0F3LkbZXfEU
HSBC HOLDINGS PLC	30/06/2023	15:59:19	GB0005405286		GBP	623.80		1,200	LSE	E0F3LkaOgJC1
HSBC HOLDINGS PLC	30/06/2023	15:59:20	GB0005405286		GBP	623.80		121	AQUIS	78846
HSBC HOLDINGS PLC	30/06/2023	15:59:20	GB0005405286		GBP	623.80		105	AQUIS	78847
HSBC HOLDINGS PLC	30/06/2023	15:59:59	GB0005405286		GBP	624.00		22	TURQUOISE	E0F3LkbZXhXo
HSBC HOLDINGS PLC	30/06/2023	15:59:59	GB0005405286		GBP	624.00		22	TURQUOISE	E0F3LkbZXhXt
HSBC HOLDINGS PLC	30/06/2023	15:59:59	GB0005405286		GBP	624.00		22	TURQUOISE	E0F3LkbZXhYJ
HSBC HOLDINGS PLC	30/06/2023	15:59:59	GB0005405286		GBP	624.00		22	TURQUOISE	E0F3LkbZXhYM
HSBC HOLDINGS PLC	30/06/2023	16:00:01	GB0005405286		GBP	624.00		22	TURQUOISE	E0F3LkbZXhhX
HSBC HOLDINGS PLC	30/06/2023	16:00:01	GB0005405286		GBP	624.00		22	TURQUOISE	E0F3LkbZXhig
HSBC HOLDINGS PLC	30/06/2023	16:00:01	GB0005405286		GBP	624.00		20	TURQUOISE	E0F3LkbZXhJA
HSBC HOLDINGS PLC	30/06/2023	16:00:01	GB0005405286		GBP	624.00		78	LSE	E0F3LkaOgKlm
HSBC HOLDINGS PLC	30/06/2023	16:00:01	GB0005405286		GBP	624.00		22	TURQUOISE	E0F3LkbZXhjl
HSBC HOLDINGS PLC	30/06/2023	16:00:01	GB0005405286		GBP	624.00		750	LSE	E0F3LkaOgKlp
HSBC HOLDINGS PLC	30/06/2023	16:00:01	GB0005405286		GBP	624.00		11	TURQUOISE	E0F3LkbZXhjM
HSBC HOLDINGS PLC	30/06/2023	16:00:01	GB0005405286		GBP	624.00		372	LSE	E0F3LkaOgKls
HSBC HOLDINGS PLC	30/06/2023	16:00:01	GB0005405286		GBP	624.00		119	TURQUOISE	E0F3LkbZXhJq
HSBC HOLDINGS PLC	30/06/2023	16:00:01	GB0005405286		GBP	624.00		681	TURQUOISE	E0F3LkbZXhJr
HSBC HOLDINGS PLC	30/06/2023	16:00:01	GB0005405286		GBP	624.00		22	TURQUOISE	E0F3LkbZXhJt
HSBC HOLDINGS PLC	30/06/2023	16:00:01	GB0005405286		GBP	624.00		22	TURQUOISE	E0F3LkbZXhJv
HSBC HOLDINGS PLC	30/06/2023	16:00:01	GB0005405286		GBP	624.00		32	AQUIS	79132
HSBC HOLDINGS PLC	30/06/2023	16:00:01	GB0005405286		GBP	624.00		44	BXE	78364268939
HSBC HOLDINGS PLC	30/06/2023	16:00:01	GB0005405286		GBP	624.00		108	TURQUOISE	E0F3LkbZXhle
HSBC HOLDINGS PLC	30/06/2023	16:00:01	GB0005405286		GBP	624.00		382	TURQUOISE	E0F3LkbZXhlg
HSBC HOLDINGS PLC	30/06/2023	16:00:01	GB0005405286		GBP	624.00		160	TURQUOISE	E0F3LkbZXhix
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286		GBP	624.00		44	BXE	78364269065
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286		GBP	624.00		970	BXE	78364269067
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286		GBP	624.00		111	CXE	2899474219561
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286		GBP	624.00		2,446	CXE	2899474219562
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286		GBP	624.00		44	BXE	78364269068
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286		GBP	624.00		44	BXE	78364269069
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286		GBP	624.00		44	BXE	78364269070
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286		GBP	624.00		44	BXE	78364269071
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286		GBP	624.00		44	BXE	78364269072
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286		GBP	624.00		44	BXE	78364269073
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286		GBP	624.00		44	BXE	78364269074
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286		GBP	624.00		44	BXE	78364269075
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286		GBP	624.00		44	BXE	78364269076
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286		GBP	624.00		44	BXE	78364269077
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286		GBP	624.00		44	BXE	78364269078
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286		GBP	624.00		44	BXE	78364269079
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286		GBP	624.00		44	BXE	78364269080
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286		GBP	624.00		44	BXE	78364269081
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286		GBP	624.00		44	BXE	78364269082
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286		GBP	624.00		44	BXE	78364269083
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286		GBP	624.00		44	BXE	78364269084
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286		GBP	624.00		44	BXE	78364269085
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286		GBP	624.00		44	BXE	78364269086
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286		GBP	624.00		44	BXE	78364269087
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286		GBP	624.00		44	BXE	78364269088
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286		GBP	624.00		44	BXE	78364269089
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286		GBP	624.00		44	BXE	78364269090

HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	44	BXE	78364269091
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	44	BXE	78364269092
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	44	BXE	78364269093
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	44	BXE	78364269094
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	44	BXE	78364269095
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	44	BXE	78364269096
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	44	BXE	78364269097
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	44	BXE	78364269098
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	37	BXE	78364269099
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	111	CXE	2899474219563
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	111	CXE	2899474219564
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	111	CXE	2899474219565
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	111	CXE	2899474219566
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	111	CXE	2899474219567
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	111	CXE	2899474219568
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	111	CXE	2899474219569
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	111	CXE	2899474219570
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	111	CXE	2899474219571
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	111	CXE	2899474219572
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	111	CXE	2899474219573
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	111	CXE	2899474219574
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	111	CXE	2899474219575
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	111	CXE	2899474219576
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	111	CXE	2899474219577
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	111	CXE	2899474219578
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	111	CXE	2899474219579
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	111	CXE	2899474219580
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	111	CXE	2899474219581
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	81	CXE	2899474219582
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	544	TURQUOISE	E0F3LkbZXj9b
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	152	TURQUOISE	E0F3LkbZXj9Z
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	1,200	LSE	E0F3LkaOgKXq
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	1,970	LSE	E0F3LkaOgKXs
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	580	LSE	E0F3LkaOgKY0
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	69	LSE	E0F3LkaOgKY2
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	152	TURQUOISE	E0F3LkbZXj9I
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	544	TURQUOISE	E0F3LkbZXj9n
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	152	TURQUOISE	E0F3LkbZXj9t
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	5	BXE	78364269100
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	152	TURQUOISE	E0F3LkbZXjAD
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	675	CXE	2899474219583
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	438	AQUIS	79258
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	1,240	AQUIS	79259
HSBC HOLDINGS PLC	30/06/2023	16:00:16	GB0005405286	GBP	624.00	139	AQUIS	79260
HSBC HOLDINGS PLC	30/06/2023	16:00:26	GB0005405286	GBP	623.90	600	CXE	2899474219679
HSBC HOLDINGS PLC	30/06/2023	16:00:26	GB0005405286	GBP	623.90	689	CXE	2899474219680
HSBC HOLDINGS PLC	30/06/2023	16:00:35	GB0005405286	GBP	623.80	2,054	LSE	E0F3LkaOgKrr
HSBC HOLDINGS PLC	30/06/2023	16:00:43	GB0005405286	GBP	623.80	1,421	CXE	2899474219900
HSBC HOLDINGS PLC	30/06/2023	16:00:49	GB0005405286	GBP	623.60	1,484	LSE	E0F3LkaOgLEI
HSBC HOLDINGS PLC	30/06/2023	16:00:54	GB0005405286	GBP	623.40	58	LSE	E0F3LkaOgLP2
HSBC HOLDINGS PLC	30/06/2023	16:00:55	GB0005405286	GBP	623.40	203	LSE	E0F3LkaOgLPM
HSBC HOLDINGS PLC	30/06/2023	16:01:14	GB0005405286	GBP	623.60	2,989	LSE	E0F3LkaOgLov
HSBC HOLDINGS PLC	30/06/2023	16:01:57	GB0005405286	GBP	623.50	28	LSE	E0F3LkaOgMar
HSBC HOLDINGS PLC	30/06/2023	16:01:57	GB0005405286	GBP	623.50	1,235	LSE	E0F3LkaOgMat
HSBC HOLDINGS PLC	30/06/2023	16:01:57	GB0005405286	GBP	623.50	266	LSE	E0F3LkaOgMav
HSBC HOLDINGS PLC	30/06/2023	16:02:00	GB0005405286	GBP	623.40	402	TURQUOISE	E0F3LkbZXp3z
HSBC HOLDINGS PLC	30/06/2023	16:02:00	GB0005405286	GBP	623.40	21	BXE	78364269772
HSBC HOLDINGS PLC	30/06/2023	16:02:00	GB0005405286	GBP	623.40	128	TURQUOISE	E0F3LkbZXp45
HSBC HOLDINGS PLC	30/06/2023	16:02:00	GB0005405286	GBP	623.40	81	LSE	E0F3LkaOgMe3

HSBC HOLDINGS PLC	30/06/2023	16:02:00	GB0005405286	GBP	623.40	1,834	LSE	E0F3LkaOgMe5
HSBC HOLDINGS PLC	30/06/2023	16:02:00	GB0005405286	GBP	623.40	922	BXE	78364269773
HSBC HOLDINGS PLC	30/06/2023	16:02:15	GB0005405286	GBP	623.40	648	LSE	E0F3LkaOgMyG
HSBC HOLDINGS PLC	30/06/2023	16:02:15	GB0005405286	GBP	623.40	2,386	LSE	E0F3LkaOgMyJ
HSBC HOLDINGS PLC	30/06/2023	16:02:25	GB0005405286	GBP	623.50	187	TURQUOISE	E0F3LkbZXqcV
HSBC HOLDINGS PLC	30/06/2023	16:02:25	GB0005405286	GBP	623.50	284	LSE	E0F3LkaOgN7C
HSBC HOLDINGS PLC	30/06/2023	16:02:25	GB0005405286	GBP	623.50	33	TURQUOISE	E0F3LkbZXqcZ
HSBC HOLDINGS PLC	30/06/2023	16:02:25	GB0005405286	GBP	623.50	97	AQUIS	79930
HSBC HOLDINGS PLC	30/06/2023	16:02:25	GB0005405286	GBP	623.50	265	BXE	78364269975
HSBC HOLDINGS PLC	30/06/2023	16:02:25	GB0005405286	GBP	623.50	352	CXE	2899474220810
HSBC HOLDINGS PLC	30/06/2023	16:02:25	GB0005405286	GBP	623.50	100	CXE	2899474220811
HSBC HOLDINGS PLC	30/06/2023	16:02:25	GB0005405286	GBP	623.50	102	TURQUOISE	E0F3LkbZXqcg
HSBC HOLDINGS PLC	30/06/2023	16:02:25	GB0005405286	GBP	623.50	308	LSE	E0F3LkaOgN7J
HSBC HOLDINGS PLC	30/06/2023	16:02:25	GB0005405286	GBP	623.50	21	AQUIS	79931
HSBC HOLDINGS PLC	30/06/2023	16:02:25	GB0005405286	GBP	623.50	8	AQUIS	79932
HSBC HOLDINGS PLC	30/06/2023	16:02:25	GB0005405286	GBP	623.50	1,536	CXE	2899474220812
HSBC HOLDINGS PLC	30/06/2023	16:02:25	GB0005405286	GBP	623.50	219	BXE	78364269980
HSBC HOLDINGS PLC	30/06/2023	16:02:25	GB0005405286	GBP	623.50	219	CXE	2899474220813
HSBC HOLDINGS PLC	30/06/2023	16:02:25	GB0005405286	GBP	623.50	166	LSE	E0F3LkaOgN7s
HSBC HOLDINGS PLC	30/06/2023	16:02:40	GB0005405286	GBP	623.50	345	TURQUOISE	E0F3LkbZXrCd
HSBC HOLDINGS PLC	30/06/2023	16:02:40	GB0005405286	GBP	623.50	980	LSE	E0F3LkaOgNGr
HSBC HOLDINGS PLC	30/06/2023	16:02:40	GB0005405286	GBP	623.50	64	CXE	2899474220905
HSBC HOLDINGS PLC	30/06/2023	16:03:02	GB0005405286	GBP	623.40	175	LSE	E0F3LkaOgNci
HSBC HOLDINGS PLC	30/06/2023	16:03:02	GB0005405286	GBP	623.40	234	LSE	E0F3LkaOgNcl
HSBC HOLDINGS PLC	30/06/2023	16:03:02	GB0005405286	GBP	623.40	111	LSE	E0F3LkaOgNdd
HSBC HOLDINGS PLC	30/06/2023	16:03:02	GB0005405286	GBP	623.40	121	LSE	E0F3LkaOgNdj
HSBC HOLDINGS PLC	30/06/2023	16:03:02	GB0005405286	GBP	623.40	1,427	LSE	E0F3LkaOgN7j
HSBC HOLDINGS PLC	30/06/2023	16:03:09	GB0005405286	GBP	623.30	121	TURQUOISE	E0F3LkbZXsl8
HSBC HOLDINGS PLC	30/06/2023	16:03:09	GB0005405286	GBP	623.30	155	AQUIS	80136
HSBC HOLDINGS PLC	30/06/2023	16:03:16	GB0005405286	GBP	623.30	218	TURQUOISE	E0F3LkbZXl1x
HSBC HOLDINGS PLC	30/06/2023	16:03:16	GB0005405286	GBP	623.30	141	CXE	2899474221272
HSBC HOLDINGS PLC	30/06/2023	16:03:16	GB0005405286	GBP	623.30	604	BXE	78364270280
HSBC HOLDINGS PLC	30/06/2023	16:03:16	GB0005405286	GBP	623.30	16	CXE	2899474221273
HSBC HOLDINGS PLC	30/06/2023	16:03:16	GB0005405286	GBP	623.30	2,860	CXE	2899474221274
HSBC HOLDINGS PLC	30/06/2023	16:03:58	GB0005405286	GBP	623.40	135	AQUIS	80350
HSBC HOLDINGS PLC	30/06/2023	16:04:00	GB0005405286	GBP	623.40	1,200	LSE	E0F3LkaOgOZS
HSBC HOLDINGS PLC	30/06/2023	16:04:00	GB0005405286	GBP	623.40	101	TURQUOISE	E0F3LkbZXvHI
HSBC HOLDINGS PLC	30/06/2023	16:04:00	GB0005405286	GBP	623.40	189	TURQUOISE	E0F3LkbZXvHq
HSBC HOLDINGS PLC	30/06/2023	16:04:00	GB0005405286	GBP	623.40	101	TURQUOISE	E0F3LkbZXvHs
HSBC HOLDINGS PLC	30/06/2023	16:04:00	GB0005405286	GBP	623.40	1,303	CXE	2899474221752
HSBC HOLDINGS PLC	30/06/2023	16:04:00	GB0005405286	GBP	623.40	517	BXE	78364270626
HSBC HOLDINGS PLC	30/06/2023	16:04:00	GB0005405286	GBP	623.40	290	TURQUOISE	E0F3LkbZXvHw
HSBC HOLDINGS PLC	30/06/2023	16:04:00	GB0005405286	GBP	623.40	517	BXE	78364270627
HSBC HOLDINGS PLC	30/06/2023	16:04:00	GB0005405286	GBP	623.40	290	TURQUOISE	E0F3LkbZXvi2
HSBC HOLDINGS PLC	30/06/2023	16:04:00	GB0005405286	GBP	623.40	549	TURQUOISE	E0F3LkbZXvi4
HSBC HOLDINGS PLC	30/06/2023	16:04:00	GB0005405286	GBP	623.40	485	LSE	E0F3LkaOgOZn
HSBC HOLDINGS PLC	30/06/2023	16:04:00	GB0005405286	GBP	623.40	417	BXE	78364270628
HSBC HOLDINGS PLC	30/06/2023	16:04:00	GB0005405286	GBP	623.40	1,536	CXE	2899474221754
HSBC HOLDINGS PLC	30/06/2023	16:04:00	GB0005405286	GBP	623.40	345	TURQUOISE	E0F3LkbZXvIc
HSBC HOLDINGS PLC	30/06/2023	16:04:00	GB0005405286	GBP	623.40	119	TURQUOISE	E0F3LkbZXvIe
HSBC HOLDINGS PLC	30/06/2023	16:04:00	GB0005405286	GBP	623.40	108	BXE	78364270630
HSBC HOLDINGS PLC	30/06/2023	16:04:20	GB0005405286	GBP	623.40	148	LSE	E0F3LkaOgOyU
HSBC HOLDINGS PLC	30/06/2023	16:04:20	GB0005405286	GBP	623.40	172	LSE	E0F3LkaOgOyW
HSBC HOLDINGS PLC	30/06/2023	16:04:20	GB0005405286	GBP	623.40	638	LSE	E0F3LkaOgOyq
HSBC HOLDINGS PLC	30/06/2023	16:04:21	GB0005405286	GBP	623.40	283	LSE	E0F3LkaOgOz1
HSBC HOLDINGS PLC	30/06/2023	16:04:28	GB0005405286	GBP	623.40	25	CXE	2899474222151
HSBC HOLDINGS PLC	30/06/2023	16:04:28	GB0005405286	GBP	623.40	850	TURQUOISE	E0F3LkbZXx9b
HSBC HOLDINGS PLC	30/06/2023	16:04:31	GB0005405286	GBP	623.40	700	TURQUOISE	E0F3LkbZXxJR
HSBC HOLDINGS PLC	30/06/2023	16:04:31	GB0005405286	GBP	623.40	438	AQUIS	80574

HSBC HOLDINGS PLC	30/06/2023	16:04:31	GB0005405286	GBP	623.40	219	BXE	78364270921
HSBC HOLDINGS PLC	30/06/2023	16:04:31	GB0005405286	GBP	623.40	500	BXE	78364270922
HSBC HOLDINGS PLC	30/06/2023	16:04:31	GB0005405286	GBP	623.40	268	LSE	E0F3LkaOgPHz
HSBC HOLDINGS PLC	30/06/2023	16:04:42	GB0005405286	GBP	623.20	1,428	CXE	2899474222306
HSBC HOLDINGS PLC	30/06/2023	16:04:58	GB0005405286	GBP	623.10	2,041	CXE	2899474222425
HSBC HOLDINGS PLC	30/06/2023	16:04:58	GB0005405286	GBP	623.00	2,111	LSE	E0F3LkaOgPtS
HSBC HOLDINGS PLC	30/06/2023	16:05:22	GB0005405286	GBP	623.00	23	LSE	E0F3LkaOgQIE
HSBC HOLDINGS PLC	30/06/2023	16:06:51	GB0005405286	GBP	623.40	838	TURQUOISE	E0F3LkbZY5Mx
HSBC HOLDINGS PLC	30/06/2023	16:06:51	GB0005405286	GBP	623.40	27	AQUIS	81302
HSBC HOLDINGS PLC	30/06/2023	16:06:51	GB0005405286	GBP	623.40	91	TURQUOISE	E0F3LkbZY5N3
HSBC HOLDINGS PLC	30/06/2023	16:06:51	GB0005405286	GBP	623.40	12	TURQUOISE	E0F3LkbZY5NA
HSBC HOLDINGS PLC	30/06/2023	16:06:52	GB0005405286	GBP	623.40	257	AQUIS	81303
HSBC HOLDINGS PLC	30/06/2023	16:06:57	GB0005405286	GBP	623.40	205	AQUIS	81333
HSBC HOLDINGS PLC	30/06/2023	16:06:57	GB0005405286	GBP	623.40	5	AQUIS	81335
HSBC HOLDINGS PLC	30/06/2023	16:07:13	GB0005405286	GBP	623.40	4,230	CXE	2899474223596
HSBC HOLDINGS PLC	30/06/2023	16:07:13	GB0005405286	GBP	623.40	1,918	CXE	2899474223598
HSBC HOLDINGS PLC	30/06/2023	16:07:13	GB0005405286	GBP	623.40	1,677	BXE	78364272062
HSBC HOLDINGS PLC	30/06/2023	16:07:13	GB0005405286	GBP	623.40	760	BXE	78364272063
HSBC HOLDINGS PLC	30/06/2023	16:07:13	GB0005405286	GBP	623.40	206	LSE	E0F3LkaOgRv4
HSBC HOLDINGS PLC	30/06/2023	16:07:13	GB0005405286	GBP	623.40	648	LSE	E0F3LkaOgRv7
HSBC HOLDINGS PLC	30/06/2023	16:07:13	GB0005405286	GBP	623.40	386	LSE	E0F3LkaOgRv9
HSBC HOLDINGS PLC	30/06/2023	16:07:13	GB0005405286	GBP	623.40	2,166	LSE	E0F3LkaOgRvC
HSBC HOLDINGS PLC	30/06/2023	16:07:13	GB0005405286	GBP	623.40	1,545	LSE	E0F3LkaOgRvE
HSBC HOLDINGS PLC	30/06/2023	16:07:13	GB0005405286	GBP	623.40	673	AQUIS	81445
HSBC HOLDINGS PLC	30/06/2023	16:07:13	GB0005405286	GBP	623.40	615	AQUIS	81446
HSBC HOLDINGS PLC	30/06/2023	16:07:13	GB0005405286	GBP	623.40	341	AQUIS	81447
HSBC HOLDINGS PLC	30/06/2023	16:08:17	GB0005405286	GBP	623.50	173	AQUIS	81822
HSBC HOLDINGS PLC	30/06/2023	16:08:17	GB0005405286	GBP	623.50	227	AQUIS	81823
HSBC HOLDINGS PLC	30/06/2023	16:08:28	GB0005405286	GBP	623.50	80	TURQUOISE	E0F3LkbZYASx
HSBC HOLDINGS PLC	30/06/2023	16:08:45	GB0005405286	GBP	623.50	1,030	BXE	78364272766
HSBC HOLDINGS PLC	30/06/2023	16:08:45	GB0005405286	GBP	623.50	703	BXE	78364272767
HSBC HOLDINGS PLC	30/06/2023	16:08:45	GB0005405286	GBP	623.50	498	TURQUOISE	E0F3LkbZYBCc
HSBC HOLDINGS PLC	30/06/2023	16:08:45	GB0005405286	GBP	623.50	395	TURQUOISE	E0F3LkbZYBCe
HSBC HOLDINGS PLC	30/06/2023	16:08:45	GB0005405286	GBP	623.50	2,092	LSE	E0F3LkaOgTIP
HSBC HOLDINGS PLC	30/06/2023	16:08:45	GB0005405286	GBP	623.50	268	LSE	E0F3LkaOgTIR
HSBC HOLDINGS PLC	30/06/2023	16:08:45	GB0005405286	GBP	623.50	1,159	LSE	E0F3LkaOgTIW
HSBC HOLDINGS PLC	30/06/2023	16:08:45	GB0005405286	GBP	623.50	958	CXE	2899474224557
HSBC HOLDINGS PLC	30/06/2023	16:08:45	GB0005405286	GBP	623.50	219	CXE	2899474224559
HSBC HOLDINGS PLC	30/06/2023	16:08:45	GB0005405286	GBP	623.50	1,293	CXE	2899474224560
HSBC HOLDINGS PLC	30/06/2023	16:08:45	GB0005405286	GBP	623.50	219	BXE	78364272769
HSBC HOLDINGS PLC	30/06/2023	16:08:45	GB0005405286	GBP	623.50	417	AQUIS	81991
HSBC HOLDINGS PLC	30/06/2023	16:08:45	GB0005405286	GBP	623.50	325	LSE	E0F3LkaOgTJM
HSBC HOLDINGS PLC	30/06/2023	16:08:45	GB0005405286	GBP	623.50	112	LSE	E0F3LkaOgTJr
HSBC HOLDINGS PLC	30/06/2023	16:08:45	GB0005405286	GBP	623.50	10	LSE	E0F3LkaOgTJt
HSBC HOLDINGS PLC	30/06/2023	16:08:45	GB0005405286	GBP	623.50	433	LSE	E0F3LkaOgTK3
HSBC HOLDINGS PLC	30/06/2023	16:08:45	GB0005405286	GBP	623.50	747	LSE	E0F3LkaOgTK6
HSBC HOLDINGS PLC	30/06/2023	16:08:45	GB0005405286	GBP	623.50	1	LSE	E0F3LkaOgTK8
HSBC HOLDINGS PLC	30/06/2023	16:08:45	GB0005405286	GBP	623.50	111	LSE	E0F3LkaOgTKB
HSBC HOLDINGS PLC	30/06/2023	16:08:45	GB0005405286	GBP	623.50	333	LSE	E0F3LkaOgTKD
HSBC HOLDINGS PLC	30/06/2023	16:09:37	GB0005405286	GBP	623.60	81	BXE	78364273161
HSBC HOLDINGS PLC	30/06/2023	16:09:37	GB0005405286	GBP	623.60	648	BXE	78364273162
HSBC HOLDINGS PLC	30/06/2023	16:09:37	GB0005405286	GBP	623.60	672	TURQUOISE	E0F3LkbZYEJC
HSBC HOLDINGS PLC	30/06/2023	16:09:37	GB0005405286	GBP	623.60	143	LSE	E0F3LkaOgUHH
HSBC HOLDINGS PLC	30/06/2023	16:09:37	GB0005405286	GBP	623.60	205	LSE	E0F3LkaOgUHL
HSBC HOLDINGS PLC	30/06/2023	16:09:37	GB0005405286	GBP	623.60	196	LSE	E0F3LkaOgUHN
HSBC HOLDINGS PLC	30/06/2023	16:09:37	GB0005405286	GBP	623.60	102	LSE	E0F3LkaOgUHP
HSBC HOLDINGS PLC	30/06/2023	16:09:37	GB0005405286	GBP	623.60	51	LSE	E0F3LkaOgUHR
HSBC HOLDINGS PLC	30/06/2023	16:09:37	GB0005405286	GBP	623.60	55	LSE	E0F3LkaOgUHT
HSBC HOLDINGS PLC	30/06/2023	16:09:37	GB0005405286	GBP	623.60	104	LSE	E0F3LkaOgUHJ

HSBC HOLDINGS PLC	30/06/2023	16:09:37	GB0005405286	GBP	623.60	469	BXE	78364273164
HSBC HOLDINGS PLC	30/06/2023	16:09:37	GB0005405286	GBP	623.60	3,022	CXE	2899474225044
HSBC HOLDINGS PLC	30/06/2023	16:09:37	GB0005405286	GBP	623.60	1,578	LSE	E0F3LkaOgUHn
HSBC HOLDINGS PLC	30/06/2023	16:09:37	GB0005405286	GBP	623.60	219	CXE	2899474225045
HSBC HOLDINGS PLC	30/06/2023	16:09:37	GB0005405286	GBP	623.60	219	BXE	78364273165
HSBC HOLDINGS PLC	30/06/2023	16:09:37	GB0005405286	GBP	623.60	396	BXE	78364273166
HSBC HOLDINGS PLC	30/06/2023	16:10:00	GB0005405286	GBP	623.60	206	TURQUOISE	E0F3LkbZYFFF
HSBC HOLDINGS PLC	30/06/2023	16:10:00	GB0005405286	GBP	623.60	21	TURQUOISE	E0F3LkbZYFFQ
HSBC HOLDINGS PLC	30/06/2023	16:10:00	GB0005405286	GBP	623.60	136	TURQUOISE	E0F3LkbZYFFZ
HSBC HOLDINGS PLC	30/06/2023	16:10:00	GB0005405286	GBP	623.60	29	BXE	78364273299
HSBC HOLDINGS PLC	30/06/2023	16:10:00	GB0005405286	GBP	623.60	270	BXE	78364273300
HSBC HOLDINGS PLC	30/06/2023	16:10:00	GB0005405286	GBP	623.60	348	BXE	78364273301
HSBC HOLDINGS PLC	30/06/2023	16:10:00	GB0005405286	GBP	623.60	1,315	LSE	E0F3LkaOgUbH
HSBC HOLDINGS PLC	30/06/2023	16:10:00	GB0005405286	GBP	623.60	143	CXE	2899474225237
HSBC HOLDINGS PLC	30/06/2023	16:10:00	GB0005405286	GBP	623.60	160	CXE	2899474225239
HSBC HOLDINGS PLC	30/06/2023	16:10:03	GB0005405286	GBP	623.60	191	CXE	2899474225249
HSBC HOLDINGS PLC	30/06/2023	16:10:31	GB0005405286	GBP	623.60	95	BXE	78364273501
HSBC HOLDINGS PLC	30/06/2023	16:10:31	GB0005405286	GBP	623.60	510	BXE	78364273502
HSBC HOLDINGS PLC	30/06/2023	16:10:31	GB0005405286	GBP	623.60	1,216	LSE	E0F3LkaOgV2i
HSBC HOLDINGS PLC	30/06/2023	16:10:31	GB0005405286	GBP	623.60	340	TURQUOISE	E0F3LkbZYGdw
HSBC HOLDINGS PLC	30/06/2023	16:10:31	GB0005405286	GBP	623.60	12	LSE	E0F3LkaOgV2k
HSBC HOLDINGS PLC	30/06/2023	16:10:31	GB0005405286	GBP	623.60	352	BXE	78364273504
HSBC HOLDINGS PLC	30/06/2023	16:10:31	GB0005405286	GBP	623.60	272	AQUIS	82594
HSBC HOLDINGS PLC	30/06/2023	16:10:31	GB0005405286	GBP	623.60	566	AQUIS	82595
HSBC HOLDINGS PLC	30/06/2023	16:10:31	GB0005405286	GBP	623.60	331	AQUIS	82597
HSBC HOLDINGS PLC	30/06/2023	16:10:31	GB0005405286	GBP	623.60	1,264	AQUIS	82598
HSBC HOLDINGS PLC	30/06/2023	16:10:31	GB0005405286	GBP	623.60	236	AQUIS	82599
HSBC HOLDINGS PLC	30/06/2023	16:10:31	GB0005405286	GBP	623.60	516	AQUIS	82600
HSBC HOLDINGS PLC	30/06/2023	16:10:38	GB0005405286	GBP	623.40	1,439	LSE	E0F3LkaOgV9F
HSBC HOLDINGS PLC	30/06/2023	16:10:45	GB0005405286	GBP	623.40	1,439	LSE	E0F3LkaOgVHv
HSBC HOLDINGS PLC	30/06/2023	16:10:45	GB0005405286	GBP	623.40	200	LSE	E0F3LkaOgVI0
HSBC HOLDINGS PLC	30/06/2023	16:10:45	GB0005405286	GBP	623.40	1,227	LSE	E0F3LkaOgVI8
HSBC HOLDINGS PLC	30/06/2023	16:11:29	GB0005405286	GBP	623.50	99	TURQUOISE	E0F3LkbZYJjt
HSBC HOLDINGS PLC	30/06/2023	16:11:29	GB0005405286	GBP	623.50	15	TURQUOISE	E0F3LkbZYJjy
HSBC HOLDINGS PLC	30/06/2023	16:11:29	GB0005405286	GBP	623.50	38	TURQUOISE	E0F3LkbZYJk1
HSBC HOLDINGS PLC	30/06/2023	16:11:29	GB0005405286	GBP	623.50	453	CXE	2899474226020
HSBC HOLDINGS PLC	30/06/2023	16:11:29	GB0005405286	GBP	623.50	179	BXE	78364273874
HSBC HOLDINGS PLC	30/06/2023	16:11:29	GB0005405286	GBP	623.50	152	TURQUOISE	E0F3LkbZYJkG
HSBC HOLDINGS PLC	30/06/2023	16:11:29	GB0005405286	GBP	623.50	476	TURQUOISE	E0F3LkbZYJkI
HSBC HOLDINGS PLC	30/06/2023	16:11:29	GB0005405286	GBP	623.50	387	LSE	E0F3LkaOgVuU
HSBC HOLDINGS PLC	30/06/2023	16:11:29	GB0005405286	GBP	623.50	75	TURQUOISE	E0F3LkbZYJkU
HSBC HOLDINGS PLC	30/06/2023	16:11:29	GB0005405286	GBP	623.50	43	AQUIS	82919
HSBC HOLDINGS PLC	30/06/2023	16:11:29	GB0005405286	GBP	623.50	154	CXE	2899474226022
HSBC HOLDINGS PLC	30/06/2023	16:11:29	GB0005405286	GBP	623.50	61	BXE	78364273876
HSBC HOLDINGS PLC	30/06/2023	16:11:43	GB0005405286	GBP	623.50	107	TURQUOISE	E0F3LkbZYKRE
HSBC HOLDINGS PLC	30/06/2023	16:11:43	GB0005405286	GBP	623.50	356	TURQUOISE	E0F3LkbZYKRG
HSBC HOLDINGS PLC	30/06/2023	16:11:44	GB0005405286	GBP	623.50	133	AQUIS	82985
HSBC HOLDINGS PLC	30/06/2023	16:11:44	GB0005405286	GBP	623.50	442	AQUIS	82986
HSBC HOLDINGS PLC	30/06/2023	16:11:44	GB0005405286	GBP	623.50	190	BXE	78364273964
HSBC HOLDINGS PLC	30/06/2023	16:11:44	GB0005405286	GBP	623.50	634	BXE	78364273965
HSBC HOLDINGS PLC	30/06/2023	16:11:44	GB0005405286	GBP	623.50	56	CXE	2899474226112
HSBC HOLDINGS PLC	30/06/2023	16:11:44	GB0005405286	GBP	623.50	149	BXE	78364273967
HSBC HOLDINGS PLC	30/06/2023	16:11:44	GB0005405286	GBP	623.50	424	CXE	2899474226113
HSBC HOLDINGS PLC	30/06/2023	16:11:44	GB0005405286	GBP	623.50	1,601	CXE	2899474226114
HSBC HOLDINGS PLC	30/06/2023	16:11:44	GB0005405286	GBP	623.50	387	LSE	E0F3LkaOgW71
HSBC HOLDINGS PLC	30/06/2023	16:11:44	GB0005405286	GBP	623.50	1,216	LSE	E0F3LkaOgW73
HSBC HOLDINGS PLC	30/06/2023	16:11:44	GB0005405286	GBP	623.50	94	TURQUOISE	E0F3LkbZYKRm
HSBC HOLDINGS PLC	30/06/2023	16:11:44	GB0005405286	GBP	623.50	72	LSE	E0F3LkaOgW77
HSBC HOLDINGS PLC	30/06/2023	16:11:44	GB0005405286	GBP	623.50	13	TURQUOISE	E0F3LkbZYKRx

HSBC HOLDINGS PLC	30/06/2023	16:11:44	GB0005405286	GBP	623.50	41	BXE	78364273968
HSBC HOLDINGS PLC	30/06/2023	16:11:44	GB0005405286	GBP	623.50	438	AQUIS	82987
HSBC HOLDINGS PLC	30/06/2023	16:11:44	GB0005405286	GBP	623.50	583	AQUIS	82988
HSBC HOLDINGS PLC	30/06/2023	16:11:44	GB0005405286	GBP	623.50	916	LSE	E0F3LkaOgW7R
HSBC HOLDINGS PLC	30/06/2023	16:11:44	GB0005405286	GBP	623.50	835	LSE	E0F3LkaOgW7T
HSBC HOLDINGS PLC	30/06/2023	16:11:44	GB0005405286	GBP	623.50	670	LSE	E0F3LkaOgW7V
HSBC HOLDINGS PLC	30/06/2023	16:11:44	GB0005405286	GBP	623.50	87	CXE	2899474226121
HSBC HOLDINGS PLC	30/06/2023	16:12:16	GB0005405286	GBP	623.40	2,203	LSE	E0F3LkaOgWea
HSBC HOLDINGS PLC	30/06/2023	16:12:16	GB0005405286	GBP	623.40	1,049	LSE	E0F3LkaOgWeW
HSBC HOLDINGS PLC	30/06/2023	16:12:16	GB0005405286	GBP	623.40	290	TURQUOISE	E0F3LkbZYMqD
HSBC HOLDINGS PLC	30/06/2023	16:12:16	GB0005405286	GBP	623.40	1,158	CXE	2899474226406
HSBC HOLDINGS PLC	30/06/2023	16:12:16	GB0005405286	GBP	623.40	516	BXE	78364274204
HSBC HOLDINGS PLC	30/06/2023	16:12:16	GB0005405286	GBP	623.40	360	AQUIS	83152
HSBC HOLDINGS PLC	30/06/2023	16:12:16	GB0005405286	GBP	623.40	146	CXE	2899474226407
HSBC HOLDINGS PLC	30/06/2023	16:12:24	GB0005405286	GBP	623.30	278	CXE	2899474226487
HSBC HOLDINGS PLC	30/06/2023	16:12:24	GB0005405286	GBP	623.30	379	CXE	2899474226494
HSBC HOLDINGS PLC	30/06/2023	16:12:24	GB0005405286	GBP	623.30	521	CXE	2899474226495
HSBC HOLDINGS PLC	30/06/2023	16:12:24	GB0005405286	GBP	623.30	145	CXE	2899474226496
HSBC HOLDINGS PLC	30/06/2023	16:12:25	GB0005405286	GBP	623.30	287	CXE	2899474226497
HSBC HOLDINGS PLC	30/06/2023	16:12:25	GB0005405286	GBP	623.30	184	CXE	2899474226498
HSBC HOLDINGS PLC	30/06/2023	16:12:56	GB0005405286	GBP	623.10	2,165	CXE	2899474226776
HSBC HOLDINGS PLC	30/06/2023	16:12:56	GB0005405286	GBP	623.10	1,091	LSE	E0F3LkaOgXOI
HSBC HOLDINGS PLC	30/06/2023	16:12:56	GB0005405286	GBP	623.10	1,607	LSE	E0F3LkaOgXOK
HSBC HOLDINGS PLC	30/06/2023	16:14:11	GB0005405286	GBP	622.80	202	TURQUOISE	E0F3LkbZYT9w