



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	22/06/2023	GB0005405286	66,247	607.15	AQUIS	612.20	603.60
HSBC HOLDINGS PLC	22/06/2023	GB0005405286	1,338,745	607.04	LSE	612.40	602.60
HSBC HOLDINGS PLC	22/06/2023	GB0005405286	132,792	606.91	TURQUOISE	611.60	602.50
HSBC HOLDINGS PLC	22/06/2023	GB0005405286	604,210	606.82	CXE	612.20	602.60
HSBC HOLDINGS PLC	22/06/2023	GB0005405286	213,231	606.89	BXE	612.20	602.60
* Rounded to two decimal places		Sum:	2,355,225	606.97		612.40	602.50

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							

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	22/06/2023	08:02:05	GB0005405286	GBP	612.40	1,270	LSE	E0EXY4jNp9J
HSBC HOLDINGS PLC	22/06/2023	08:02:05	GB0005405286	GBP	612.40	2,581	LSE	E0EXY4jNp9L
HSBC HOLDINGS PLC	22/06/2023	08:02:05	GB0005405286	GBP	612.40	1,270	LSE	E0EXY4jNp9R
HSBC HOLDINGS PLC	22/06/2023	08:02:06	GB0005405286	GBP	612.40	1,270	LSE	E0EXY4jNp9C
HSBC HOLDINGS PLC	22/06/2023	08:02:06	GB0005405286	GBP	612.40	453	LSE	E0EXY4jNp9B
HSBC HOLDINGS PLC	22/06/2023	08:02:06	GB0005405286	GBP	612.40	906	LSE	E0EXY4jNp9U
HSBC HOLDINGS PLC	22/06/2023	08:02:06	GB0005405286	GBP	612.40	364	LSE	E0EXY4jNp9Z
HSBC HOLDINGS PLC	22/06/2023	08:02:06	GB0005405286	GBP	612.40	209	LSE	E0EXY4jNp9C1
HSBC HOLDINGS PLC	22/06/2023	08:02:44	GB0005405286	GBP	611.80	1,200	LSE	E0EXY4jNp9Q
HSBC HOLDINGS PLC	22/06/2023	08:02:44	GB0005405286	GBP	611.80	373	LSE	E0EXY4jNp9S
HSBC HOLDINGS PLC	22/06/2023	08:02:44	GB0005405286	GBP	611.80	1,200	LSE	E0EXY4jNp9U
HSBC HOLDINGS PLC	22/06/2023	08:02:44	GB0005405286	GBP	611.80	125	CXE	2899474081286
HSBC HOLDINGS PLC	22/06/2023	08:02:44	GB0005405286	GBP	611.80	431	CXE	2899474081287
HSBC HOLDINGS PLC	22/06/2023	08:02:44	GB0005405286	GBP	611.80	35	CXE	2899474081289
HSBC HOLDINGS PLC	22/06/2023	08:02:44	GB0005405286	GBP	611.80	694	LSE	E0EXY4jNp9j
HSBC HOLDINGS PLC	22/06/2023	08:02:44	GB0005405286	GBP	611.80	647	LSE	E0EXY4jNp9l
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	852	LSE	E0EXY4jNp9R1
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	348	LSE	E0EXY4jNp9S3
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	381	LSE	E0EXY4jNp9S5
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	1,422	LSE	E0EXY4jNp9S7
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	117	TURQUOISE	E0EXY4jNp9S3z
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	155	TURQUOISE	E0EXY4jNp9S4K
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	436	LSE	E0EXY4jNp9SF
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	1,422	LSE	E0EXY4jNp9SH
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	293	LSE	E0EXY4jNp9SJ
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	62	CXE	2899474081386
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	443	CXE	2899474081387
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	24	BXE	78364171843
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	175	BXE	78364171844
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	155	TURQUOISE	E0EXY4jNp9S4B
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	62	CXE	2899474081388
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	443	CXE	2899474081389
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	62	CXE	2899474081390
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	443	CXE	2899474081391
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	24	BXE	78364171845
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	175	BXE	78364171846
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	436	LSE	E0EXY4jNp9SY
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	986	LSE	E0EXY4jNp9Sa
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	436	LSE	E0EXY4jNp9Sc
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	114	LSE	E0EXY4jNp9Sk
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	155	TURQUOISE	E0EXY4jNp9S4B1
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	117	TURQUOISE	E0EXY4jNp9S4K1
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	62	CXE	2899474081392
HSBC HOLDINGS PLC	22/06/2023	08:02:59	GB0005405286	GBP	611.60	131	CXE	2899474081393
HSBC HOLDINGS PLC	22/06/2023	08:04:04	GB0005405286	GBP	612.20	136	AQUIS	911
HSBC HOLDINGS PLC	22/06/2023	08:04:04	GB0005405286	GBP	612.20	195	BXE	78364172026
HSBC HOLDINGS PLC	22/06/2023	08:04:04	GB0005405286	GBP	612.20	221	CXE	2899474081763
HSBC HOLDINGS PLC	22/06/2023	08:04:04	GB0005405286	GBP	612.20	272	CXE	2899474081771
HSBC HOLDINGS PLC	22/06/2023	08:04:04	GB0005405286	GBP	612.20	397	LSE	E0EXY4jNp9Sa
HSBC HOLDINGS PLC	22/06/2023	08:04:04	GB0005405286	GBP	612.20	1,407	LSE	E0EXY4jNp9Sg
HSBC HOLDINGS PLC	22/06/2023	08:04:04	GB0005405286	GBP	612.20	1,390	LSE	E0EXY4jNp9Si
HSBC HOLDINGS PLC	22/06/2023	08:04:04	GB0005405286	GBP	612.20	1,407	LSE	E0EXY4jNp9SR
HSBC HOLDINGS PLC	22/06/2023	08:04:04	GB0005405286	GBP	612.20	1,390	LSE	E0EXY4jNp9ST
HSBC HOLDINGS PLC	22/06/2023	08:04:04	GB0005405286	GBP	612.20	237	LSE	E0EXY4jNp9SV
HSBC HOLDINGS PLC	22/06/2023	08:04:04	GB0005405286	GBP	612.20	1,094	LSE	E0EXY4jNp9Sf
HSBC HOLDINGS PLC	22/06/2023	08:04:04	GB0005405286	GBP	612.20	741	LSE	E0EXY4jNp9Sh
HSBC HOLDINGS PLC	22/06/2023	08:04:04	GB0005405286	GBP	612.20	1,390	LSE	E0EXY4jNp9Sj
HSBC HOLDINGS PLC	22/06/2023	08:04:04	GB0005405286	GBP	612.20	1,331	LSE	E0EXY4jNp9S0
HSBC HOLDINGS PLC	22/06/2023	08:04:04	GB0005405286	GBP	612.20	1,390	LSE	E0EXY4jNp9S2
HSBC HOLDINGS PLC	22/06/2023	08:04:04	GB0005405286	GBP	612.20	1,247	LSE	E0EXY4jNp9SB
HSBC HOLDINGS PLC	22/06/2023	08:04:04	GB0005405286	GBP	612.20	1,390	LSE	E0EXY4jNp9SD
HSBC HOLDINGS PLC	22/06/2023	08:04:04	GB0005405286	GBP	612.20	84	LSE	E0EXY4jNp9SF
HSBC HOLDINGS PLC	22/06/2023	08:04:04	GB0005405286	GBP	612.20	116	LSE	E0EXY4jNp9SR
HSBC HOLDINGS PLC	22/06/2023	08:04:28	GB0005405286	GBP	611.90	538	LSE	E0EXY4jNp9L1C
HSBC HOLDINGS PLC	22/06/2023	08:04:28	GB0005405286	GBP	611.90	2,724	LSE	E0EXY4jNp9L1T
HSBC HOLDINGS PLC	22/06/2023	08:04:44	GB0005405286	GBP	611.70	1,426	LSE	E0EXY4jNp9X
HSBC HOLDINGS PLC	22/06/2023	08:04:44	GB0005405286	GBP	611.70	269	LSE	E0EXY4jNp9P
HSBC HOLDINGS PLC	22/06/2023	08:04:44	GB0005405286	GBP	611.70	1,157	LSE	E0EXY4jNp9R
HSBC HOLDINGS PLC	22/06/2023	08:04:44	GB0005405286	GBP	611.70	269	LSE	E0EXY4jNp9T
HSBC HOLDINGS PLC	22/06/2023	08:04:44	GB0005405286	GBP	611.70	959	LSE	E0EXY4jNp9V
HSBC HOLDINGS PLC	22/06/2023	08:04:58	GB0005405286	GBP	611.30	1,609	LSE	E0EXY4jNp9W
HSBC HOLDINGS PLC	22/06/2023	08:05:03	GB0005405286	GBP	611.20	1,406	LSE	E0EXY4jNp9V2
HSBC HOLDINGS PLC	22/06/2023	08:05:08	GB0005405286	GBP	611.10	1,324	LSE	E0EXY4jNp9M1
HSBC HOLDINGS PLC	22/06/2023	08:05:08	GB0005405286	GBP	611.10	742	LSE	E0EXY4jNp9M2
HSBC HOLDINGS PLC	22/06/2023	08:05:08	GB0005405286	GBP	611.10	582	LSE	E0EXY4jNp9Q
HSBC HOLDINGS PLC	22/06/2023	08:05:08	GB0005405286	GBP	611.10	588	LSE	E0EXY4jNp9W

HSBC HOLDINGS PLC	22/06/2023	08:05:51	G80005405286	GBP	611.20	1,412	LSE	E0ExY4jNyn
HSBC HOLDINGS PLC	22/06/2023	08:05:51	G80005405286	GBP	611.20	1,412	LSE	E0ExY4jNygC
HSBC HOLDINGS PLC	22/06/2023	08:05:51	G80005405286	GBP	611.20	287	LSE	E0ExY4jNygV
HSBC HOLDINGS PLC	22/06/2023	08:06:04	G80005405286	GBP	610.80	1,200	LSE	E0ExY4jNzIH
HSBC HOLDINGS PLC	22/06/2023	08:06:04	G80005405286	GBP	610.80	65	CXE	2899474082548
HSBC HOLDINGS PLC	22/06/2023	08:06:15	G80005405286	GBP	610.70	1,425	LSE	E0ExY4jO0Av
HSBC HOLDINGS PLC	22/06/2023	08:06:15	G80005405286	GBP	610.70	1,425	LSE	E0ExY4jO0B2
HSBC HOLDINGS PLC	22/06/2023	08:06:15	G80005405286	GBP	610.70	673	LSE	E0ExY4jO0B4
HSBC HOLDINGS PLC	22/06/2023	08:06:15	G80005405286	GBP	610.70	1,425	LSE	E0ExY4jO0BI
HSBC HOLDINGS PLC	22/06/2023	08:06:15	G80005405286	GBP	610.70	547	LSE	E0ExY4jO0C3
HSBC HOLDINGS PLC	22/06/2023	08:06:22	G80005405286	GBP	610.50	1,369	LSE	E0ExY4jO0eA
HSBC HOLDINGS PLC	22/06/2023	08:06:22	G80005405286	GBP	610.50	1,369	LSE	E0ExY4jO0eO
HSBC HOLDINGS PLC	22/06/2023	08:06:22	G80005405286	GBP	610.50	48	LSE	E0ExY4jO0eQ
HSBC HOLDINGS PLC	22/06/2023	08:06:22	G80005405286	GBP	610.50	763	LSE	E0ExY4jO0eQ
HSBC HOLDINGS PLC	22/06/2023	08:06:26	G80005405286	GBP	610.40	415	CXE	2899474082832
HSBC HOLDINGS PLC	22/06/2023	08:06:26	G80005405286	GBP	610.40	1,075	CXE	2899474082839
HSBC HOLDINGS PLC	22/06/2023	08:07:00	G80005405286	GBP	611.00	1,386	BXE	78364172659
HSBC HOLDINGS PLC	22/06/2023	08:07:19	G80005405286	GBP	611.10	1,483	LSE	E0ExY4jO3JW
HSBC HOLDINGS PLC	22/06/2023	08:07:19	G80005405286	GBP	611.10	1,483	LSE	E0ExY4jO3Jp
HSBC HOLDINGS PLC	22/06/2023	08:07:19	G80005405286	GBP	611.10	1,483	LSE	E0ExY4jO3Jk
HSBC HOLDINGS PLC	22/06/2023	08:07:19	G80005405286	GBP	611.10	201	LSE	E0ExY4jO3K4
HSBC HOLDINGS PLC	22/06/2023	08:07:31	G80005405286	GBP	610.60	601	TURQUOISE	E0ExY4k93Voi
HSBC HOLDINGS PLC	22/06/2023	08:07:32	G80005405286	GBP	610.60	2,114	TURQUOISE	E0ExY4k93Voi
HSBC HOLDINGS PLC	22/06/2023	08:08:06	G80005405286	GBP	610.20	2,092	LSE	E0ExY4jO4np
HSBC HOLDINGS PLC	22/06/2023	08:09:24	G80005405286	GBP	610.10	428	CXE	2899474083802
HSBC HOLDINGS PLC	22/06/2023	08:09:24	G80005405286	GBP	610.10	169	BXE	78364173154
HSBC HOLDINGS PLC	22/06/2023	08:09:24	G80005405286	GBP	610.10	169	BXE	78364173155
HSBC HOLDINGS PLC	22/06/2023	08:09:24	G80005405286	GBP	610.10	156	TURQUOISE	E0ExY4k93ba5
HSBC HOLDINGS PLC	22/06/2023	08:09:24	G80005405286	GBP	610.10	164	TURQUOISE	E0ExY4k93ba7
HSBC HOLDINGS PLC	22/06/2023	08:09:24	G80005405286	GBP	610.10	156	TURQUOISE	E0ExY4k93baC
HSBC HOLDINGS PLC	22/06/2023	08:09:24	G80005405286	GBP	610.10	1,614	LSE	E0ExY4jO73r
HSBC HOLDINGS PLC	22/06/2023	08:09:24	G80005405286	GBP	610.10	372	LSE	E0ExY4jO73t
HSBC HOLDINGS PLC	22/06/2023	08:09:24	G80005405286	GBP	610.10	1,614	LSE	E0ExY4jO745
HSBC HOLDINGS PLC	22/06/2023	08:09:24	G80005405286	GBP	610.10	156	TURQUOISE	E0ExY4k93baS
HSBC HOLDINGS PLC	22/06/2023	08:09:24	G80005405286	GBP	610.10	1,485	LSE	E0ExY4jO749
HSBC HOLDINGS PLC	22/06/2023	08:09:32	G80005405286	GBP	610.00	1,224	LSE	E0ExY4jO7Oa
HSBC HOLDINGS PLC	22/06/2023	08:09:32	G80005405286	GBP	610.00	1,224	LSE	E0ExY4jO7Oz
HSBC HOLDINGS PLC	22/06/2023	08:09:33	G80005405286	GBP	610.00	1,224	LSE	E0ExY4jO7Rr
HSBC HOLDINGS PLC	22/06/2023	08:09:33	G80005405286	GBP	610.00	1,126	LSE	E0ExY4jO7Ri
HSBC HOLDINGS PLC	22/06/2023	08:10:25	G80005405286	GBP	610.50	1,295	LSE	E0ExY4jO9qj
HSBC HOLDINGS PLC	22/06/2023	08:10:25	G80005405286	GBP	610.50	1,295	LSE	E0ExY4jO9qf
HSBC HOLDINGS PLC	22/06/2023	08:10:25	G80005405286	GBP	610.50	950	LSE	E0ExY4jO9qj
HSBC HOLDINGS PLC	22/06/2023	08:10:25	G80005405286	GBP	610.50	185	LSE	E0ExY4jO9qg
HSBC HOLDINGS PLC	22/06/2023	08:10:28	G80005405286	GBP	609.90	1,200	LSE	E0ExY4jOAA4N
HSBC HOLDINGS PLC	22/06/2023	08:10:28	G80005405286	GBP	609.90	20	AQUIS	2385
HSBC HOLDINGS PLC	22/06/2023	08:10:28	G80005405286	GBP	609.90	26	BXE	78364173511
HSBC HOLDINGS PLC	22/06/2023	08:10:28	G80005405286	GBP	609.90	26	BXE	78364173512
HSBC HOLDINGS PLC	22/06/2023	08:10:28	G80005405286	GBP	609.90	26	BXE	78364173513
HSBC HOLDINGS PLC	22/06/2023	08:10:28	G80005405286	GBP	609.90	26	BXE	78364173514
HSBC HOLDINGS PLC	22/06/2023	08:10:28	G80005405286	GBP	609.90	26	BXE	78364173515
HSBC HOLDINGS PLC	22/06/2023	08:10:28	G80005405286	GBP	609.90	26	BXE	78364173516
HSBC HOLDINGS PLC	22/06/2023	08:10:28	G80005405286	GBP	609.90	26	BXE	78364173517
HSBC HOLDINGS PLC	22/06/2023	08:10:28	G80005405286	GBP	609.90	26	BXE	78364173518
HSBC HOLDINGS PLC	22/06/2023	08:10:28	G80005405286	GBP	609.90	11	BXE	78364173519
HSBC HOLDINGS PLC	22/06/2023	08:10:28	G80005405286	GBP	609.90	117	TURQUOISE	E0ExY4k93Yb
HSBC HOLDINGS PLC	22/06/2023	08:10:28	G80005405286	GBP	609.90	440	LSE	E0ExY4jOAA4V
HSBC HOLDINGS PLC	22/06/2023	08:10:28	G80005405286	GBP	609.90	1,430	LSE	E0ExY4jOAA5b
HSBC HOLDINGS PLC	22/06/2023	08:10:29	G80005405286	GBP	609.90	1,430	LSE	E0ExY4jOAA9T
HSBC HOLDINGS PLC	22/06/2023	08:10:29	G80005405286	GBP	609.90	1,430	LSE	E0ExY4jOAB9
HSBC HOLDINGS PLC	22/06/2023	08:10:29	G80005405286	GBP	609.90	392	LSE	E0ExY4jOABK
HSBC HOLDINGS PLC	22/06/2023	08:10:49	G80005405286	GBP	609.40	1,260	LSE	E0ExY4jOB0BI
HSBC HOLDINGS PLC	22/06/2023	08:10:49	G80005405286	GBP	609.40	1,976	CXE	2899474084630
HSBC HOLDINGS PLC	22/06/2023	08:11:10	G80005405286	GBP	608.90	1,200	LSE	E0ExY4jOC7p
HSBC HOLDINGS PLC	22/06/2023	08:11:30	G80005405286	GBP	608.40	1,588	LSE	E0ExY4jOD0Qo
HSBC HOLDINGS PLC	22/06/2023	08:11:41	G80005405286	GBP	608.20	1,314	LSE	E0ExY4jODqH
HSBC HOLDINGS PLC	22/06/2023	08:11:54	G80005405286	GBP	608.20	1,285	LSE	E0ExY4jOEHE
HSBC HOLDINGS PLC	22/06/2023	08:12:22	G80005405286	GBP	607.70	1,011	LSE	E0ExY4jOF11
HSBC HOLDINGS PLC	22/06/2023	08:12:22	G80005405286	GBP	607.70	343	LSE	E0ExY4jOF13
HSBC HOLDINGS PLC	22/06/2023	08:12:22	G80005405286	GBP	607.70	7	LSE	E0ExY4jOF15
HSBC HOLDINGS PLC	22/06/2023	08:12:22	G80005405286	GBP	607.70	350	LSE	E0ExY4jOF19
HSBC HOLDINGS PLC	22/06/2023	08:12:22	G80005405286	GBP	607.70	343	LSE	E0ExY4jOF1B
HSBC HOLDINGS PLC	22/06/2023	08:12:22	G80005405286	GBP	607.70	661	LSE	E0ExY4jOF1H
HSBC HOLDINGS PLC	22/06/2023	08:12:22	G80005405286	GBP	607.70	220	LSE	E0ExY4jOF1J
HSBC HOLDINGS PLC	22/06/2023	08:12:51	G80005405286	GBP	607.40	1,459	LSE	E0ExY4jOGnK
HSBC HOLDINGS PLC	22/06/2023	08:12:56	G80005405286	GBP	607.40	1,459	LSE	E0ExY4jOGto
HSBC HOLDINGS PLC	22/06/2023	08:13:00	G80005405286	GBP	607.40	308	LSE	E0ExY4jOHTA
HSBC HOLDINGS PLC	22/06/2023	08:13:10	G80005405286	GBP	607.40	1,562	LSE	E0ExY4jOHav
HSBC HOLDINGS PLC	22/06/2023	08:13:10	G80005405286	GBP	607.40	1,562	LSE	E0ExY4jOHaz
HSBC HOLDINGS PLC	22/06/2023	08:13:10	G80005405286	GBP	607.40	1,562	LSE	E0ExY4jOHb6
HSBC HOLDINGS PLC	22/06/2023	08:13:10	G80005405286	GBP	607.40	783	LSE	E0ExY4jOHbC
HSBC HOLDINGS PLC	22/06/2023	08:13:53	G80005405286	GBP	606.60	1,253	LSE	E0ExY4jOJBR
HSBC HOLDINGS PLC	22/06/2023	08:14:06	G80005405286	GBP	606.30	2,208	LSE	E0ExY4jOJZN
HSBC HOLDINGS PLC	22/06/2023	08:15:09	G80005405286	GBP	606.60	1,337	LSE	E0ExY4jOMXi
HSBC HOLDINGS PLC	22/06/2023	08:15:09	G80005405286	GBP	606.60	1,102	CXE	2899474086288
HSBC HOLDINGS PLC	22/06/2023	08:15:09	G80005405286	GBP	606.60	1,337	LSE	E0ExY4jOMYQ
HSBC HOLDINGS PLC	22/06/2023	08:15:09	G80005405286	GBP	606.60	1,337	LSE	E0ExY4jOMYn
HSBC HOLDINGS PLC	22/06/2023	08:15:09	G80005405286	GBP	606.60	855	LSE	E0ExY4jOMZ9
HSBC HOLDINGS PLC	22/06/2023	08:15:15	G80005405286	GBP	606.10	1,368	LSE	E0ExY4jON1x
HSBC HOLDINGS PLC	22/06/2023	08:15:15	G80005405286	GBP	606.10	1,368	LSE	E0ExY4jON2G
HSBC HOLDINGS PLC	22/06/2023	08:15:15	G80005405286	GBP	606.10	46	LSE	E0ExY4jON2I
HSBC HOLDINGS PLC	22/06/2023	08:15:47	G80005405286	GBP	606.60	1,171	CXE	2899474086572
HSBC HOLDINGS PLC	22/06/2023	08:15:51	G80005405286	GBP	606.40	1,310	LSE	E0ExY4jOOI2
HSBC HOLDINGS PLC	22/06/2023	08:15:51	G80005405286	GBP	606.40	1,310	LSE	E0ExY4jOOIz
HSBC HOLDINGS PLC	22/06/2023	08:15:51	G80005405286	GBP	606.40	1,082	LSE	E0ExY4jOOId
HSBC HOLDINGS PLC	22/06/2023	08:15:59	G80005405286	GBP	605.90	1,323	CXE	2899474086674
HSBC HOLDINGS PLC	22/06/2023	08:17:06	G80005405286	GBP	606.50	1,478	LSE	E0ExY4jORV1
HSBC HOLDINGS PLC	22/06/2023	08:17:06	G80005405286	GBP	606.50	1,406	CXE	2899474087054
HSBC HOLDINGS PLC	22/06/2023	08:17:06	G80005405286	GBP	606.50	1,478	LSE	E0ExY4jORVb
HSBC HOLDINGS PLC	22/06/2023	08:17:06	G80005405286	GBP	606.50	1,478	LSE	E0ExY4jORVo
HSBC HOLDINGS PLC	22/06/2023	08:17:06	G80005405286	GBP	606.50	163	LSE	E0ExY4jORW1
HSBC HOLDINGS PLC	22/06/2023	08:17:23	G80005405286	GBP	606.20	2,741	BXE	78364175229

HSBC HOLDINGS PLC	22/06/2023	08:17:39	G80005405286	GBP	606.20	2,174	CXE	2899474087225
HSBC HOLDINGS PLC	22/06/2023	08:17:54	G80005405286	GBP	606.30	1,951	LSE	E0EXY4yOTHb
HSBC HOLDINGS PLC	22/06/2023	08:19:02	G80005405286	GBP	606.60	1,256	LSE	E0EXY4yOVux
HSBC HOLDINGS PLC	22/06/2023	08:19:02	G80005405286	GBP	606.60	1,256	LSE	E0EXY4yOVVl
HSBC HOLDINGS PLC	22/06/2023	08:19:02	G80005405286	GBP	606.60	1,256	LSE	E0EXY4yOVVa
HSBC HOLDINGS PLC	22/06/2023	08:19:02	G80005405286	GBP	606.60	349	LSE	E0EXY4yOVVh
HSBC HOLDINGS PLC	22/06/2023	08:19:31	G80005405286	GBP	606.40	1,499	LSE	E0EXY4yOVWu
HSBC HOLDINGS PLC	22/06/2023	08:20:18	G80005405286	GBP	606.80	1,293	LSE	E0EXY4yOVYq7
HSBC HOLDINGS PLC	22/06/2023	08:20:18	G80005405286	GBP	606.80	1,503	LSE	E0EXY4yOVYq9
HSBC HOLDINGS PLC	22/06/2023	08:20:18	G80005405286	GBP	606.80	1,293	LSE	E0EXY4yOVYqX
HSBC HOLDINGS PLC	22/06/2023	08:20:18	G80005405286	GBP	606.80	210	LSE	E0EXY4yOVYqZ
HSBC HOLDINGS PLC	22/06/2023	08:20:18	G80005405286	GBP	606.80	301	LSE	E0EXY4yOVYqd
HSBC HOLDINGS PLC	22/06/2023	08:20:18	G80005405286	GBP	606.80	992	LSE	E0EXY4yOVYqr
HSBC HOLDINGS PLC	22/06/2023	08:20:18	G80005405286	GBP	606.80	1,293	LSE	E0EXY4yOVYqt
HSBC HOLDINGS PLC	22/06/2023	08:20:18	G80005405286	GBP	606.80	920	LSE	E0EXY4yOVYr0
HSBC HOLDINGS PLC	22/06/2023	08:20:18	G80005405286	GBP	606.80	294	LSE	E0EXY4yOVYr2
HSBC HOLDINGS PLC	22/06/2023	08:20:19	G80005405286	GBP	606.70	2,850	LSE	E0EXY4yOYIua
HSBC HOLDINGS PLC	22/06/2023	08:20:36	G80005405286	GBP	607.00	1,092	LSE	E0EXY4yOZOJ
HSBC HOLDINGS PLC	22/06/2023	08:20:48	G80005405286	GBP	606.60	1,321	LSE	E0EXY4yOZJ
HSBC HOLDINGS PLC	22/06/2023	08:21:13	G80005405286	GBP	606.40	1,035	LSE	E0EXY4yOaJv
HSBC HOLDINGS PLC	22/06/2023	08:21:25	G80005405286	GBP	605.90	1,628	TURQUOISE	E0EXY4k94Tew
HSBC HOLDINGS PLC	22/06/2023	08:21:25	G80005405286	GBP	605.90	462	TURQUOISE	E0EXY4k94TBy
HSBC HOLDINGS PLC	22/06/2023	08:21:41	G80005405286	GBP	606.20	1,232	BXE	78364176070
HSBC HOLDINGS PLC	22/06/2023	08:22:01	G80005405286	GBP	606.20	1,633	CXE	2899474088727
HSBC HOLDINGS PLC	22/06/2023	08:22:07	G80005405286	GBP	606.10	1,815	LSE	E0EXY4yOaJv
HSBC HOLDINGS PLC	22/06/2023	08:22:43	G80005405286	GBP	605.60	1,305	LSE	E0EXY4yOa7v
HSBC HOLDINGS PLC	22/06/2023	08:22:47	G80005405286	GBP	605.40	1,383	LSE	E0EXY4yOaOP
HSBC HOLDINGS PLC	22/06/2023	08:22:47	G80005405286	GBP	605.40	1,383	LSE	E0EXY4yOaOf
HSBC HOLDINGS PLC	22/06/2023	08:22:47	G80005405286	GBP	605.40	63	LSE	E0EXY4yOaOd
HSBC HOLDINGS PLC	22/06/2023	08:23:05	G80005405286	GBP	605.20	1,107	LSE	E0EXY4yOaOh
HSBC HOLDINGS PLC	22/06/2023	08:23:43	G80005405286	GBP	605.70	1,119	LSE	E0EXY4yOaMq
HSBC HOLDINGS PLC	22/06/2023	08:24:02	G80005405286	GBP	605.80	1,285	LSE	E0EXY4yOaO56
HSBC HOLDINGS PLC	22/06/2023	08:24:02	G80005405286	GBP	605.80	210	LSE	E0EXY4yOaO5C
HSBC HOLDINGS PLC	22/06/2023	08:24:03	G80005405286	GBP	605.80	1,075	LSE	E0EXY4yOaO6S
HSBC HOLDINGS PLC	22/06/2023	08:24:03	G80005405286	GBP	605.80	1,213	LSE	E0EXY4yOaO6Z
HSBC HOLDINGS PLC	22/06/2023	08:24:17	G80005405286	GBP	605.90	10	CXE	2899474089656
HSBC HOLDINGS PLC	22/06/2023	08:24:17	G80005405286	GBP	605.90	571	CXE	2899474089658
HSBC HOLDINGS PLC	22/06/2023	08:24:17	G80005405286	GBP	605.90	977	CXE	2899474089659
HSBC HOLDINGS PLC	22/06/2023	08:24:26	G80005405286	GBP	605.70	1,679	CXE	2899474089705
HSBC HOLDINGS PLC	22/06/2023	08:24:56	G80005405286	GBP	605.80	1,114	TURQUOISE	E0EXY4k94k4m6
HSBC HOLDINGS PLC	22/06/2023	08:25:03	G80005405286	GBP	605.30	2,621	LSE	E0EXY4yOaKJx
HSBC HOLDINGS PLC	22/06/2023	08:25:55	G80005405286	GBP	605.90	1,411	LSE	E0EXY4yOaOmOQ
HSBC HOLDINGS PLC	22/06/2023	08:25:55	G80005405286	GBP	605.90	1,411	LSE	E0EXY4yOaOmOf
HSBC HOLDINGS PLC	22/06/2023	08:26:14	G80005405286	GBP	605.80	2,133	LSE	E0EXY4yOaOnEK
HSBC HOLDINGS PLC	22/06/2023	08:26:22	G80005405286	GBP	605.50	2,924	CXE	2899474090603
HSBC HOLDINGS PLC	22/06/2023	08:26:53	G80005405286	GBP	604.80	398	AQUIS	5786
HSBC HOLDINGS PLC	22/06/2023	08:27:00	G80005405286	GBP	604.80	330	BXE	78364177214
HSBC HOLDINGS PLC	22/06/2023	08:27:00	G80005405286	GBP	604.80	193	BXE	78364177215
HSBC HOLDINGS PLC	22/06/2023	08:27:00	G80005405286	GBP	604.80	199	AQUIS	5810
HSBC HOLDINGS PLC	22/06/2023	08:27:23	G80005405286	GBP	604.40	3,080	CXE	2899474090974
HSBC HOLDINGS PLC	22/06/2023	08:27:54	G80005405286	GBP	604.30	1,854	LSE	E0EXY4yOaMu
HSBC HOLDINGS PLC	22/06/2023	08:28:39	G80005405286	GBP	604.00	800	LSE	E0EXY4yOaOLP
HSBC HOLDINGS PLC	22/06/2023	08:28:39	G80005405286	GBP	604.00	490	LSE	E0EXY4yOaOLR
HSBC HOLDINGS PLC	22/06/2023	08:28:39	G80005405286	GBP	604.00	1,520	LSE	E0EXY4yOaOLT
HSBC HOLDINGS PLC	22/06/2023	08:28:39	G80005405286	GBP	604.00	438	LSE	E0EXY4yOaOLV
HSBC HOLDINGS PLC	22/06/2023	08:28:39	G80005405286	GBP	604.00	362	LSE	E0EXY4yOaOLX
HSBC HOLDINGS PLC	22/06/2023	08:28:39	G80005405286	GBP	604.00	1,290	LSE	E0EXY4yOaOLd
HSBC HOLDINGS PLC	22/06/2023	08:28:39	G80005405286	GBP	604.00	720	LSE	E0EXY4yOaOLF
HSBC HOLDINGS PLC	22/06/2023	08:28:40	G80005405286	GBP	604.00	595	LSE	E0EXY4yOaOMK
HSBC HOLDINGS PLC	22/06/2023	08:28:40	G80005405286	GBP	604.00	299	LSE	E0EXY4yOaOMM
HSBC HOLDINGS PLC	22/06/2023	08:29:34	G80005405286	GBP	603.70	731	LSE	E0EXY4yOaOJGE
HSBC HOLDINGS PLC	22/06/2023	08:29:34	G80005405286	GBP	603.70	515	LSE	E0EXY4yOaOJGd
HSBC HOLDINGS PLC	22/06/2023	08:29:34	G80005405286	GBP	603.70	731	LSE	E0EXY4yOaOJGf
HSBC HOLDINGS PLC	22/06/2023	08:29:34	G80005405286	GBP	603.70	515	LSE	E0EXY4yOaOJGN
HSBC HOLDINGS PLC	22/06/2023	08:29:34	G80005405286	GBP	603.70	731	LSE	E0EXY4yOaOJGg
HSBC HOLDINGS PLC	22/06/2023	08:29:34	G80005405286	GBP	603.70	146	LSE	E0EXY4yOaOJGk
HSBC HOLDINGS PLC	22/06/2023	08:29:34	G80005405286	GBP	603.70	731	LSE	E0EXY4yOaOJGp
HSBC HOLDINGS PLC	22/06/2023	08:29:41	G80005405286	GBP	603.60	315	TURQUOISE	E0EXY4k953Wg
HSBC HOLDINGS PLC	22/06/2023	08:30:12	G80005405286	GBP	604.20	271	CXE	2899474092240
HSBC HOLDINGS PLC	22/06/2023	08:30:12	G80005405286	GBP	604.20	1,293	CXE	2899474092241
HSBC HOLDINGS PLC	22/06/2023	08:30:28	G80005405286	GBP	604.10	2,542	LSE	E0EXY4yOaOln
HSBC HOLDINGS PLC	22/06/2023	08:30:35	G80005405286	GBP	603.80	1,217	CXE	2899474092417
HSBC HOLDINGS PLC	22/06/2023	08:30:49	G80005405286	GBP	603.30	1,077	BXE	78364178217
HSBC HOLDINGS PLC	22/06/2023	08:31:11	G80005405286	GBP	603.40	1,182	LSE	E0EXY4yOaOJG
HSBC HOLDINGS PLC	22/06/2023	08:31:27	G80005405286	GBP	603.20	924	LSE	E0EXY4yOaOJH
HSBC HOLDINGS PLC	22/06/2023	08:31:27	G80005405286	GBP	603.20	422	LSE	E0EXY4yOaOJM
HSBC HOLDINGS PLC	22/06/2023	08:31:37	G80005405286	GBP	603.00	856	LSE	E0EXY4yOaOJdV
HSBC HOLDINGS PLC	22/06/2023	08:32:13	G80005405286	GBP	603.10	1,141	LSE	E0EXY4yOaOJdP
HSBC HOLDINGS PLC	22/06/2023	08:32:16	G80005405286	GBP	603.00	295	LSE	E0EXY4yOaOJdT
HSBC HOLDINGS PLC	22/06/2023	08:32:16	G80005405286	GBP	603.00	295	LSE	E0EXY4yOaOJdV
HSBC HOLDINGS PLC	22/06/2023	08:32:16	G80005405286	GBP	603.00	295	LSE	E0EXY4yOaOJdY
HSBC HOLDINGS PLC	22/06/2023	08:32:16	G80005405286	GBP	603.00	295	LSE	E0EXY4yOaOJdZ
HSBC HOLDINGS PLC	22/06/2023	08:32:16	G80005405286	GBP	603.00	300	LSE	E0EXY4yOaOJdZx
HSBC HOLDINGS PLC	22/06/2023	08:32:16	G80005405286	GBP	603.00	94	LSE	E0EXY4yOaOJdZl
HSBC HOLDINGS PLC	22/06/2023	08:33:02	G80005405286	GBP	603.60	518	LSE	E0EXY4yOaOJdZm
HSBC HOLDINGS PLC	22/06/2023	08:33:02	G80005405286	GBP	603.60	596	LSE	E0EXY4yOaOJdZn
HSBC HOLDINGS PLC	22/06/2023	08:33:02	G80005405286	GBP	603.60	210	LSE	E0EXY4yOaOJdZr
HSBC HOLDINGS PLC	22/06/2023	08:33:17	G80005405286	GBP	603.70	2,300	CXE	2899474093407
HSBC HOLDINGS PLC	22/06/2023	08:33:17	G80005405286	GBP	603.70	215	CXE	2899474093408
HSBC HOLDINGS PLC	22/06/2023	08:33:46	G80005405286	GBP	603.80	807	TURQUOISE	E0EXY4k95JgN
HSBC HOLDINGS PLC	22/06/2023	08:33:46	G80005405286	GBP	603.80	411	TURQUOISE	E0EXY4k95JgP
HSBC HOLDINGS PLC	22/06/2023	08:33:58	G80005405286	GBP	603.40	1,259	LSE	E0EXY4yOaOJdV
HSBC HOLDINGS PLC	22/06/2023	08:33:58	G80005405286	GBP	603.40	301	LSE	E0EXY4yOaOJdV
HSBC HOLDINGS PLC	22/06/2023	08:33:58	G80005405286	GBP	603.40	958	LSE	E0EXY4yOaOJdV
HSBC HOLDINGS PLC	22/06/2023	08:33:58	G80005405286	GBP	603.40	206	LSE	E0EXY4yOaOJdV
HSBC HOLDINGS PLC	22/06/2023	08:34:16	G80005405286	GBP	603.20	1,186	CXE	2899474093783
HSBC HOLDINGS PLC	22/06/2023	08:34:26	G80005405286	GBP	602.90	1,270	LSE	E0EXY4yOaOJdV
HSBC HOLDINGS PLC	22/06/2023	08:35:15	G80005405286	GBP	603.50	1,438	LSE	E0EXY4yOaOJdV
HSBC HOLDINGS PLC	22/06/2023	08:35:19	G80005405286	GBP	603.50	596	LSE	E0EXY4yOaOJdV
HSBC HOLDINGS PLC	22/06/2023	08:35:19	G80005405286	GBP	603.50	842	LSE	E0EXY4yOaOJdV
HSBC HOLDINGS PLC	22/06/2023	08:35:19	G80005405286	GBP	603.50	365	LSE	E0EXY4yOaOJdV

HSBC HOLDINGS PLC	22/06/2023	08:35:19	G80005405286	GBP	603.50	642	LSE	E0EXY4jP7kq
HSBC HOLDINGS PLC	22/06/2023	08:35:58	G80005405286	GBP	603.30	1,066	LSE	E0EXY4jP8uG
HSBC HOLDINGS PLC	22/06/2023	08:35:58	G80005405286	GBP	603.30	1,232	CXK	2899474094304
HSBC HOLDINGS PLC	22/06/2023	08:35:58	G80005405286	GBP	603.30	1,232	CXE	2899474094305
HSBC HOLDINGS PLC	22/06/2023	08:35:58	G80005405286	GBP	603.30	225	CXE	2899474094306
HSBC HOLDINGS PLC	22/06/2023	08:36:10	G80005405286	GBP	602.80	1,106	LSE	E0EXY4jP9Fv
HSBC HOLDINGS PLC	22/06/2023	08:36:26	G80005405286	GBP	602.70	873	BXE	78364179334
HSBC HOLDINGS PLC	22/06/2023	08:36:26	G80005405286	GBP	602.70	310	TURQUOISE	E0EXY4k95UW5
HSBC HOLDINGS PLC	22/06/2023	08:36:37	G80005405286	GBP	602.60	857	CXE	2899474094503
HSBC HOLDINGS PLC	22/06/2023	08:36:38	G80005405286	GBP	602.60	177	LSE	E0EXY4jPAOv
HSBC HOLDINGS PLC	22/06/2023	08:36:38	G80005405286	GBP	602.60	61	CXE	2899474094504
HSBC HOLDINGS PLC	22/06/2023	08:37:32	G80005405286	GBP	603.20	228	CXE	2899474094858
HSBC HOLDINGS PLC	22/06/2023	08:37:32	G80005405286	GBP	603.20	228	CXE	2899474094859
HSBC HOLDINGS PLC	22/06/2023	08:37:32	G80005405286	GBP	603.20	138	CXE	2899474094860
HSBC HOLDINGS PLC	22/06/2023	08:37:32	G80005405286	GBP	603.20	1,200	LSE	E0EXY4jPC2t
HSBC HOLDINGS PLC	22/06/2023	08:37:32	G80005405286	GBP	603.20	529	LSE	E0EXY4jPC2y
HSBC HOLDINGS PLC	22/06/2023	08:37:32	G80005405286	GBP	603.20	228	CXE	2899474094861
HSBC HOLDINGS PLC	22/06/2023	08:37:32	G80005405286	GBP	603.20	138	CXE	2899474094862
HSBC HOLDINGS PLC	22/06/2023	08:37:32	G80005405286	GBP	603.20	938	CXE	2899474094866
HSBC HOLDINGS PLC	22/06/2023	08:37:32	G80005405286	GBP	603.20	230	CXE	2899474094873
HSBC HOLDINGS PLC	22/06/2023	08:37:32	G80005405286	GBP	603.20	18	LSE	E0EXY4jPC7b
HSBC HOLDINGS PLC	22/06/2023	08:38:01	G80005405286	GBP	603.00	1,178	CXE	2899474094938
HSBC HOLDINGS PLC	22/06/2023	08:38:22	G80005405286	GBP	602.60	534	CXE	2899474095057
HSBC HOLDINGS PLC	22/06/2023	08:38:22	G80005405286	GBP	602.60	1,511	BXE	78364179715
HSBC HOLDINGS PLC	22/06/2023	08:38:31	G80005405286	GBP	602.60	285	BXE	78364179749
HSBC HOLDINGS PLC	22/06/2023	08:38:32	G80005405286	GBP	602.50	681	TURQUOISE	E0EXY4k95cJl
HSBC HOLDINGS PLC	22/06/2023	08:39:10	G80005405286	GBP	603.00	560	LSE	E0EXY4jPEeT
HSBC HOLDINGS PLC	22/06/2023	08:39:10	G80005405286	GBP	603.00	769	LSE	E0EXY4jPEeW
HSBC HOLDINGS PLC	22/06/2023	08:39:10	G80005405286	GBP	603.00	596	LSE	E0EXY4jPEeY
HSBC HOLDINGS PLC	22/06/2023	08:39:10	G80005405286	GBP	603.00	1,329	LSE	E0EXY4jPEef
HSBC HOLDINGS PLC	22/06/2023	08:39:10	G80005405286	GBP	603.00	599	LSE	E0EXY4jPEeh
HSBC HOLDINGS PLC	22/06/2023	08:39:25	G80005405286	GBP	603.10	1,226	CXE	2899474095344
HSBC HOLDINGS PLC	22/06/2023	08:39:48	G80005405286	GBP	603.40	1,116	LSE	E0EXY4jPG8t
HSBC HOLDINGS PLC	22/06/2023	08:40:12	G80005405286	GBP	603.50	1,144	LSE	E0EXY4jPH1Y
HSBC HOLDINGS PLC	22/06/2023	08:41:05	G80005405286	GBP	603.80	1,518	LSE	E0EXY4jPIeo
HSBC HOLDINGS PLC	22/06/2023	08:41:05	G80005405286	GBP	603.80	1,518	LSE	E0EXY4jPIev
HSBC HOLDINGS PLC	22/06/2023	08:41:05	G80005405286	GBP	603.80	231	LSE	E0EXY4jPIez
HSBC HOLDINGS PLC	22/06/2023	08:41:05	G80005405286	GBP	603.80	794	LSE	E0EXY4jPIf5
HSBC HOLDINGS PLC	22/06/2023	08:41:16	G80005405286	GBP	603.50	1,957	LSE	E0EXY4jPI39
HSBC HOLDINGS PLC	22/06/2023	08:42:02	G80005405286	GBP	604.00	1,096	LSE	E0EXY4jPI9o
HSBC HOLDINGS PLC	22/06/2023	08:42:22	G80005405286	GBP	603.90	1,312	LSE	E0EXY4jPIlB
HSBC HOLDINGS PLC	22/06/2023	08:42:22	G80005405286	GBP	603.90	1,312	LSE	E0EXY4jPIlT
HSBC HOLDINGS PLC	22/06/2023	08:42:22	G80005405286	GBP	603.90	169	LSE	E0EXY4jPIlA
HSBC HOLDINGS PLC	22/06/2023	08:42:22	G80005405286	GBP	603.90	105	LSE	E0EXY4jPIlC
HSBC HOLDINGS PLC	22/06/2023	08:42:32	G80005405286	GBP	603.90	1,426	BXE	78364180556
HSBC HOLDINGS PLC	22/06/2023	08:43:17	G80005405286	GBP	604.10	2,681	TURQUOISE	E0EXY4k95e6N
HSBC HOLDINGS PLC	22/06/2023	08:43:17	G80005405286	GBP	604.10	72	CXE	2899474096754
HSBC HOLDINGS PLC	22/06/2023	08:43:17	G80005405286	GBP	604.10	1,058	CXE	2899474096755
HSBC HOLDINGS PLC	22/06/2023	08:44:19	G80005405286	GBP	604.30	1,129	CXE	2899474097012
HSBC HOLDINGS PLC	22/06/2023	08:44:19	G80005405286	GBP	604.30	1,503	LSE	E0EXY4jPPHt
HSBC HOLDINGS PLC	22/06/2023	08:44:19	G80005405286	GBP	604.30	301	LSE	E0EXY4jPPHv
HSBC HOLDINGS PLC	22/06/2023	08:44:19	G80005405286	GBP	604.30	1,202	LSE	E0EXY4jPPHv
HSBC HOLDINGS PLC	22/06/2023	08:44:19	G80005405286	GBP	604.30	588	LSE	E0EXY4jPPHx
HSBC HOLDINGS PLC	22/06/2023	08:44:21	G80005405286	GBP	604.10	1,695	BXE	78364180849
HSBC HOLDINGS PLC	22/06/2023	08:44:43	G80005405286	GBP	603.70	1,250	LSE	E0EXY4jPQ7U
HSBC HOLDINGS PLC	22/06/2023	08:45:15	G80005405286	GBP	604.00	1,072	CXE	2899474097361
HSBC HOLDINGS PLC	22/06/2023	08:45:50	G80005405286	GBP	604.00	1,227	CXE	2899474097486
HSBC HOLDINGS PLC	22/06/2023	08:45:50	G80005405286	GBP	604.00	100	CXE	2899474097487
HSBC HOLDINGS PLC	22/06/2023	08:45:50	G80005405286	GBP	604.00	369	CXE	2899474097488
HSBC HOLDINGS PLC	22/06/2023	08:46:10	G80005405286	GBP	603.90	2,571	CXE	2899474097617
HSBC HOLDINGS PLC	22/06/2023	08:46:10	G80005405286	GBP	603.90	431	CXE	2899474097618
HSBC HOLDINGS PLC	22/06/2023	08:46:17	G80005405286	GBP	603.70	1,322	CXE	2899474097651
HSBC HOLDINGS PLC	22/06/2023	08:46:42	G80005405286	GBP	603.60	341	TURQUOISE	E0EXY4k969c
HSBC HOLDINGS PLC	22/06/2023	08:46:42	G80005405286	GBP	603.60	428	LSE	E0EXY4jPTJS
HSBC HOLDINGS PLC	22/06/2023	08:46:45	G80005405286	GBP	603.60	346	CXE	2899474097786
HSBC HOLDINGS PLC	22/06/2023	08:47:00	G80005405286	GBP	603.60	1,367	CXE	2899474097900
HSBC HOLDINGS PLC	22/06/2023	08:47:03	G80005405286	GBP	603.40	556	LSE	E0EXY4jPUKf
HSBC HOLDINGS PLC	22/06/2023	08:47:09	G80005405286	GBP	603.40	509	CXE	2899474097928
HSBC HOLDINGS PLC	22/06/2023	08:47:26	G80005405286	GBP	603.30	1,322	CXE	2899474098010
HSBC HOLDINGS PLC	22/06/2023	08:48:29	G80005405286	GBP	603.80	1,092	CXE	2899474098322
HSBC HOLDINGS PLC	22/06/2023	08:48:32	G80005405286	GBP	603.80	1,467	LSE	E0EXY4jPW1h
HSBC HOLDINGS PLC	22/06/2023	08:48:32	G80005405286	GBP	603.80	406	TURQUOISE	E0EXY4k96Dj9
HSBC HOLDINGS PLC	22/06/2023	08:48:32	G80005405286	GBP	603.80	1,822	CXE	2899474098329
HSBC HOLDINGS PLC	22/06/2023	08:48:40	G80005405286	GBP	603.50	1,092	BXE	78364181664
HSBC HOLDINGS PLC	22/06/2023	08:49:08	G80005405286	GBP	603.20	1,231	CXE	2899474098599
HSBC HOLDINGS PLC	22/06/2023	08:49:50	G80005405286	GBP	603.20	1,151	LSE	E0EXY4jPz1t
HSBC HOLDINGS PLC	22/06/2023	08:50:29	G80005405286	GBP	603.20	2,611	CXE	2899474099104
HSBC HOLDINGS PLC	22/06/2023	08:51:46	G80005405286	GBP	603.60	2,204	LSE	E0EXY4jPclJ
HSBC HOLDINGS PLC	22/06/2023	08:51:48	G80005405286	GBP	603.60	2,273	BXE	78364182345
HSBC HOLDINGS PLC	22/06/2023	08:51:48	G80005405286	GBP	603.60	1,096	CXE	2899474099555
HSBC HOLDINGS PLC	22/06/2023	08:51:48	G80005405286	GBP	603.60	1,481	CXE	2899474099556
HSBC HOLDINGS PLC	22/06/2023	08:52:26	G80005405286	GBP	604.00	1,122	CXE	2899474099767
HSBC HOLDINGS PLC	22/06/2023	08:52:39	G80005405286	GBP	603.80	2,348	LSE	E0EXY4jPeKD
HSBC HOLDINGS PLC	22/06/2023	08:52:57	G80005405286	GBP	603.90	1,239	CXE	2899474099993
HSBC HOLDINGS PLC	22/06/2023	08:54:12	G80005405286	GBP	603.80	1,374	BXE	78364182758
HSBC HOLDINGS PLC	22/06/2023	08:54:25	G80005405286	GBP	603.80	2,412	LSE	E0EXY4jPNDi
HSBC HOLDINGS PLC	22/06/2023	08:54:26	G80005405286	GBP	603.80	2,412	LSE	E0EXY4jPNDg
HSBC HOLDINGS PLC	22/06/2023	08:54:26	G80005405286	GBP	603.80	1,216	LSE	E0EXY4jPnGu
HSBC HOLDINGS PLC	22/06/2023	08:54:38	G80005405286	GBP	603.60	1,032	LSE	E0EXY4jPnO
HSBC HOLDINGS PLC	22/06/2023	08:55:54	G80005405286	GBP	603.60	1,023	LSE	E0EXY4jPnE
HSBC HOLDINGS PLC	22/06/2023	08:55:54	G80005405286	GBP	603.60	267	LSE	E0EXY4jPnN
HSBC HOLDINGS PLC	22/06/2023	08:55:54	G80005405286	GBP	603.60	1,290	LSE	E0EXY4jPnR
HSBC HOLDINGS PLC	22/06/2023	08:55:54	G80005405286	GBP	603.60	267	LSE	E0EXY4jPnja
HSBC HOLDINGS PLC	22/06/2023	08:55:54	G80005405286	GBP	603.60	1,023	LSE	E0EXY4jPnJn
HSBC HOLDINGS PLC	22/06/2023	08:55:54	G80005405286	GBP	603.60	267	LSE	E0EXY4jPnJp
HSBC HOLDINGS PLC	22/06/2023	08:55:56	G80005405286	GBP	603.60	647	AQUIS	11505
HSBC HOLDINGS PLC	22/06/2023	08:56:00	G80005405286	GBP	603.50	1,213	LSE	E0EXY4jPk3G
HSBC HOLDINGS PLC	22/06/2023	08:56:20	G80005405286	GBP	603.40	1,379	CXE	2899474100752
HSBC HOLDINGS PLC	22/06/2023	08:59:11	G80005405286	GBP	604.00	1,287	LSE	E0EXY4jPohH
HSBC HOLDINGS PLC	22/06/2023	08:59:11	G80005405286	GBP	604.00	1,287	LSE	E0EXY4jPohT
HSBC HOLDINGS PLC	22/06/2023	08:59:11	G80005405286	GBP	604.00	286	LSE	E0EXY4jPohV

HSBC HOLDINGS PLC	22/06/2023	09:43:51	G80005405286	GBP	607.80	346	CXE	2899474113809
HSBC HOLDINGS PLC	22/06/2023	09:43:51	G80005405286	GBP	607.80	193	BXE	78364191525
HSBC HOLDINGS PLC	22/06/2023	09:43:51	G80005405286	GBP	607.80	193	BXE	78364191526
HSBC HOLDINGS PLC	22/06/2023	09:43:51	G80005405286	GBP	607.80	193	BXE	78364191527
HSBC HOLDINGS PLC	22/06/2023	09:43:51	G80005405286	GBP	607.80	193	BXE	78364191528
HSBC HOLDINGS PLC	22/06/2023	09:43:51	G80005405286	GBP	607.80	193	BXE	78364191529
HSBC HOLDINGS PLC	22/06/2023	09:43:51	G80005405286	GBP	607.80	193	BXE	78364191530
HSBC HOLDINGS PLC	22/06/2023	09:43:51	G80005405286	GBP	607.80	87	AQUIS	18727
HSBC HOLDINGS PLC	22/06/2023	09:43:51	G80005405286	GBP	607.80	1,536	CXE	2899474113810
HSBC HOLDINGS PLC	22/06/2023	09:46:03	G80005405286	GBP	608.50	762	BXE	78364191888
HSBC HOLDINGS PLC	22/06/2023	09:46:03	G80005405286	GBP	608.50	1,924	CXE	2899474114393
HSBC HOLDINGS PLC	22/06/2023	09:46:03	G80005405286	GBP	608.50	1,548	LSE	E0EXY4yQo0F
HSBC HOLDINGS PLC	22/06/2023	09:46:03	G80005405286	GBP	608.50	272	TURQUOISE	E0EXY4k99T3R
HSBC HOLDINGS PLC	22/06/2023	09:46:03	G80005405286	GBP	608.50	156	TURQUOISE	E0EXY4k99T3a
HSBC HOLDINGS PLC	22/06/2023	09:46:03	G80005405286	GBP	608.50	531	CXE	2899474114395
HSBC HOLDINGS PLC	22/06/2023	09:46:03	G80005405286	GBP	608.40	1,515	LSE	E0EXY4yQoJw
HSBC HOLDINGS PLC	22/06/2023	09:46:03	G80005405286	GBP	608.40	1,223	LSE	E0EXY4yQo0l0
HSBC HOLDINGS PLC	22/06/2023	09:46:03	G80005405286	GBP	608.40	292	LSE	E0EXY4yQo0l9
HSBC HOLDINGS PLC	22/06/2023	09:47:18	G80005405286	GBP	608.20	2,090	LSE	E0EXY4yQo8A
HSBC HOLDINGS PLC	22/06/2023	09:49:22	G80005405286	GBP	608.40	719	BXE	78364192393
HSBC HOLDINGS PLC	22/06/2023	09:49:22	G80005405286	GBP	608.40	1,814	CXE	2899474115136
HSBC HOLDINGS PLC	22/06/2023	09:49:22	G80005405286	GBP	608.40	1,461	LSE	E0EXY4yQomf
HSBC HOLDINGS PLC	22/06/2023	09:49:22	G80005405286	GBP	608.40	403	TURQUOISE	E0EXY4k99bYV
HSBC HOLDINGS PLC	22/06/2023	09:49:22	G80005405286	GBP	608.40	342	AQUIS	19432
HSBC HOLDINGS PLC	22/06/2023	09:49:22	G80005405286	GBP	608.40	159	AQUIS	19433
HSBC HOLDINGS PLC	22/06/2023	09:49:25	G80005405286	GBP	608.20	1,538	LSE	E0EXY4yQopH
HSBC HOLDINGS PLC	22/06/2023	09:49:25	G80005405286	GBP	608.20	1,538	LSE	E0EXY4yQopn
HSBC HOLDINGS PLC	22/06/2023	09:49:25	G80005405286	GBP	608.20	1,538	LSE	E0EXY4yQopy
HSBC HOLDINGS PLC	22/06/2023	09:49:25	G80005405286	GBP	608.20	921	LSE	E0EXY4yQoq4
HSBC HOLDINGS PLC	22/06/2023	09:52:25	G80005405286	GBP	608.60	484	LSE	E0EXY4yQoV6
HSBC HOLDINGS PLC	22/06/2023	09:52:25	G80005405286	GBP	608.60	747	LSE	E0EXY4yQoV8
HSBC HOLDINGS PLC	22/06/2023	09:52:25	G80005405286	GBP	608.60	1,231	LSE	E0EXY4yQoVJ
HSBC HOLDINGS PLC	22/06/2023	09:52:25	G80005405286	GBP	608.60	1,431	LSE	E0EXY4yQoVl
HSBC HOLDINGS PLC	22/06/2023	09:52:25	G80005405286	GBP	608.60	1,231	LSE	E0EXY4yQoV5
HSBC HOLDINGS PLC	22/06/2023	09:52:25	G80005405286	GBP	608.60	531	LSE	E0EXY4yQoVU
HSBC HOLDINGS PLC	22/06/2023	09:52:25	G80005405286	GBP	608.60	320	LSE	E0EXY4yQoVh
HSBC HOLDINGS PLC	22/06/2023	09:53:34	G80005405286	GBP	608.40	57	CXE	2899474116354
HSBC HOLDINGS PLC	22/06/2023	09:53:34	G80005405286	GBP	608.40	57	CXE	2899474116356
HSBC HOLDINGS PLC	22/06/2023	09:53:34	G80005405286	GBP	608.40	43	CXE	2899474116357
HSBC HOLDINGS PLC	22/06/2023	09:53:34	G80005405286	GBP	608.40	1,200	LSE	E0EXY4yQoWhX
HSBC HOLDINGS PLC	22/06/2023	09:53:34	G80005405286	GBP	608.40	207	LSE	E0EXY4yQoWhf
HSBC HOLDINGS PLC	22/06/2023	09:53:34	G80005405286	GBP	608.40	237	LSE	E0EXY4yQoWhk
HSBC HOLDINGS PLC	22/06/2023	09:53:34	G80005405286	GBP	608.40	22	BXE	78364193180
HSBC HOLDINGS PLC	22/06/2023	09:53:34	G80005405286	GBP	608.40	696	LSE	E0EXY4yQoWf
HSBC HOLDINGS PLC	22/06/2023	09:53:34	G80005405286	GBP	608.40	562	LSE	E0EXY4yQoWiH
HSBC HOLDINGS PLC	22/06/2023	09:53:34	G80005405286	GBP	608.40	1,620	LSE	E0EXY4yQoWiJ
HSBC HOLDINGS PLC	22/06/2023	09:53:34	G80005405286	GBP	608.40	1,413	LSE	E0EXY4yQoWiP
HSBC HOLDINGS PLC	22/06/2023	09:53:34	G80005405286	GBP	608.40	161	LSE	E0EXY4yQoWic
HSBC HOLDINGS PLC	22/06/2023	09:53:35	G80005405286	GBP	608.30	1,259	LSE	E0EXY4yQoWk1
HSBC HOLDINGS PLC	22/06/2023	09:53:35	G80005405286	GBP	608.30	1,259	LSE	E0EXY4yQoWkN
HSBC HOLDINGS PLC	22/06/2023	09:53:35	G80005405286	GBP	608.30	1,259	LSE	E0EXY4yQoWlD
HSBC HOLDINGS PLC	22/06/2023	09:55:59	G80005405286	GBP	607.60	1,585	LSE	E0EXY4yROc4
HSBC HOLDINGS PLC	22/06/2023	09:55:59	G80005405286	GBP	607.60	1,563	LSE	E0EXY4yROcK
HSBC HOLDINGS PLC	22/06/2023	09:55:59	G80005405286	GBP	607.60	22	LSE	E0EXY4yROcM
HSBC HOLDINGS PLC	22/06/2023	09:55:59	G80005405286	GBP	607.60	1,563	LSE	E0EXY4yROcO
HSBC HOLDINGS PLC	22/06/2023	09:55:59	G80005405286	GBP	607.60	563	LSE	E0EXY4yROcW
HSBC HOLDINGS PLC	22/06/2023	09:58:14	G80005405286	GBP	607.90	1,417	LSE	E0EXY4yR30X
HSBC HOLDINGS PLC	22/06/2023	09:58:14	G80005405286	GBP	607.90	1,417	LSE	E0EXY4yR312
HSBC HOLDINGS PLC	22/06/2023	09:58:14	G80005405286	GBP	607.90	900	LSE	E0EXY4yR316
HSBC HOLDINGS PLC	22/06/2023	09:59:52	G80005405286	GBP	608.00	1,502	LSE	E0EXY4yR5Qx
HSBC HOLDINGS PLC	22/06/2023	09:59:52	G80005405286	GBP	608.00	301	LSE	E0EXY4yR5R4
HSBC HOLDINGS PLC	22/06/2023	10:02:53	G80005405286	GBP	607.90	1,843	TURQUOISE	E0EXY4k9ADJz
HSBC HOLDINGS PLC	22/06/2023	10:02:53	G80005405286	GBP	607.90	375	TURQUOISE	E0EXY4k9ADk5
HSBC HOLDINGS PLC	22/06/2023	10:03:33	G80005405286	GBP	608.00	634	AQUIS	21853
HSBC HOLDINGS PLC	22/06/2023	10:03:33	G80005405286	GBP	608.00	298	CXE	2899474119047
HSBC HOLDINGS PLC	22/06/2023	10:05:11	G80005405286	GBP	608.50	596	LSE	E0EXY4yRBaz
HSBC HOLDINGS PLC	22/06/2023	10:05:11	G80005405286	GBP	608.50	596	LSE	E0EXY4yRBb2
HSBC HOLDINGS PLC	22/06/2023	10:05:11	G80005405286	GBP	608.50	742	TURQUOISE	E0EXY4k9AKBe
HSBC HOLDINGS PLC	22/06/2023	10:05:11	G80005405286	GBP	608.50	1,258	LSE	E0EXY4yRBb9
HSBC HOLDINGS PLC	22/06/2023	10:05:11	G80005405286	GBP	608.50	2,682	LSE	E0EXY4yRBbD
HSBC HOLDINGS PLC	22/06/2023	10:05:11	G80005405286	GBP	608.50	596	LSE	E0EXY4yRBbF
HSBC HOLDINGS PLC	22/06/2023	10:05:11	G80005405286	GBP	608.50	2,682	LSE	E0EXY4yRBbJ
HSBC HOLDINGS PLC	22/06/2023	10:05:11	G80005405286	GBP	608.50	1,524	LSE	E0EXY4yRBbL
HSBC HOLDINGS PLC	22/06/2023	10:05:11	G80005405286	GBP	608.50	742	TURQUOISE	E0EXY4k9AKBi
HSBC HOLDINGS PLC	22/06/2023	10:05:11	G80005405286	GBP	608.50	14	TURQUOISE	E0EXY4k9AKBk
HSBC HOLDINGS PLC	22/06/2023	10:05:11	G80005405286	GBP	608.50	572	TURQUOISE	E0EXY4k9AKBo
HSBC HOLDINGS PLC	22/06/2023	10:05:11	G80005405286	GBP	608.50	3,331	CXE	2899474119492
HSBC HOLDINGS PLC	22/06/2023	10:05:11	G80005405286	GBP	608.50	3,331	CXE	2899474119493
HSBC HOLDINGS PLC	22/06/2023	10:05:11	G80005405286	GBP	608.50	203	CXE	2899474119494
HSBC HOLDINGS PLC	22/06/2023	10:05:11	G80005405286	GBP	608.50	1,230	CXE	2899474119497
HSBC HOLDINGS PLC	22/06/2023	10:05:11	G80005405286	GBP	608.50	1,200	CXE	2899474119498
HSBC HOLDINGS PLC	22/06/2023	10:05:36	G80005405286	GBP	608.20	1,496	LSE	E0EXY4yRB80
HSBC HOLDINGS PLC	22/06/2023	10:08:03	G80005405286	GBP	607.90	125	TURQUOISE	E0EXY4k9ARgc
HSBC HOLDINGS PLC	22/06/2023	10:08:03	G80005405286	GBP	607.90	1,566	LSE	E0EXY4yRDqu
HSBC HOLDINGS PLC	22/06/2023	10:08:03	G80005405286	GBP	607.90	1,200	LSE	E0EXY4yRDqw
HSBC HOLDINGS PLC	22/06/2023	10:08:03	G80005405286	GBP	607.90	48	BXE	78364195597
HSBC HOLDINGS PLC	22/06/2023	10:08:03	G80005405286	GBP	607.90	121	CXE	2899474120138
HSBC HOLDINGS PLC	22/06/2023	10:08:03	G80005405286	GBP	607.90	48	BXE	78364195598
HSBC HOLDINGS PLC	22/06/2023	10:08:03	G80005405286	GBP	607.90	121	CXE	2899474120140
HSBC HOLDINGS PLC	22/06/2023	10:08:03	G80005405286	GBP	607.90	121	CXE	2899474120141
HSBC HOLDINGS PLC	22/06/2023	10:08:03	G80005405286	GBP	607.90	121	CXE	2899474120142
HSBC HOLDINGS PLC	22/06/2023	10:08:03	G80005405286	GBP	607.90	121	CXE	2899474120143
HSBC HOLDINGS PLC	22/06/2023	10:08:03	G80005405286	GBP	607.90	121	CXE	2899474120144
HSBC HOLDINGS PLC	22/06/2023	10:08:03	G80005405286	GBP	607.90	121	CXE	2899474120145
HSBC HOLDINGS PLC	22/06/2023	10:08:03	G80005405286	GBP	607.90	43	CXE	2899474120146
HSBC HOLDINGS PLC	22/06/2023	10:09:36	G80005405286	GBP	607.80	1,571	LSE	E0EXY4yRFSX
HSBC HOLDINGS PLC	22/06/2023	10:09:36	G80005405286	GBP	607.80	1,571	LSE	E0EXY4yRFSb
HSBC HOLDINGS PLC	22/06/2023	10:09:36	G80005405286	GBP	607.80	694	LSE	E0EXY4yRFSq
HSBC HOLDINGS PLC	22/06/2023	10:11:41	G80005405286	GBP	608.00	1,537	LSE	E0EXY4yRH3n
HSBC HOLDINGS PLC	22/06/2023	10:11:41	G80005405286	GBP	608.00	1,537	LSE	E0EXY4yRH3r
HSBC HOLDINGS PLC	22/06/2023	10:11:41	G80005405286	GBP	608.00	650	LSE	E0EXY4yRH44

HSBC HOLDINGS PLC	22/06/2023	11:03:09	G80005405286	GBP	607.20	1,406	LSE	E0EXY4jRzFF
HSBC HOLDINGS PLC	22/06/2023	11:03:09	G80005405286	GBP	607.20	4,551	LSE	E0EXY4jRzFL
HSBC HOLDINGS PLC	22/06/2023	11:08:16	G80005405286	GBP	607.60	190	LSE	E0EXY4jS4MK
HSBC HOLDINGS PLC	22/06/2023	11:08:16	G80005405286	GBP	607.60	4,105	LSE	E0EXY4jS4Mo
HSBC HOLDINGS PLC	22/06/2023	11:08:16	G80005405286	GBP	607.60	1,188	TURQUOISE	E0EXY4K9D29D
HSBC HOLDINGS PLC	22/06/2023	11:08:16	G80005405286	GBP	607.60	2,116	BXE	78364204867
HSBC HOLDINGS PLC	22/06/2023	11:08:16	G80005405286	GBP	607.60	340	CXE	2899474133851
HSBC HOLDINGS PLC	22/06/2023	11:08:16	G80005405286	GBP	607.60	4,600	CXE	2899474133852
HSBC HOLDINGS PLC	22/06/2023	11:08:16	G80005405286	GBP	607.60	394	CXE	2899474133853
HSBC HOLDINGS PLC	22/06/2023	11:08:16	G80005405286	GBP	607.60	410	AQUIS	31627
HSBC HOLDINGS PLC	22/06/2023	11:08:16	G80005405286	GBP	607.60	1,043	AQUIS	31628
HSBC HOLDINGS PLC	22/06/2023	11:08:16	G80005405286	GBP	607.60	18	BXE	78364204868
HSBC HOLDINGS PLC	22/06/2023	11:10:19	G80005405286	GBP	607.40	2,023	LSE	E0EXY4jS67c
HSBC HOLDINGS PLC	22/06/2023	11:14:59	G80005405286	GBP	607.60	511	TURQUOISE	E0EXY4K9DIXb
HSBC HOLDINGS PLC	22/06/2023	11:14:59	G80005405286	GBP	607.60	487	TURQUOISE	E0EXY4K9DIXZ
HSBC HOLDINGS PLC	22/06/2023	11:14:59	G80005405286	GBP	607.60	1,762	LSE	E0EXY4jS9XK
HSBC HOLDINGS PLC	22/06/2023	11:14:59	G80005405286	GBP	607.60	1,848	LSE	E0EXY4jS9XO
HSBC HOLDINGS PLC	22/06/2023	11:14:59	G80005405286	GBP	607.60	1,553	LSE	E0EXY4jS9Xs
HSBC HOLDINGS PLC	22/06/2023	11:14:59	G80005405286	GBP	607.60	2,187	CXE	2899474135181
HSBC HOLDINGS PLC	22/06/2023	11:14:59	G80005405286	GBP	607.60	2,295	CXE	2899474135183
HSBC HOLDINGS PLC	22/06/2023	11:14:59	G80005405286	GBP	607.60	1,935	CXE	2899474135184
HSBC HOLDINGS PLC	22/06/2023	11:14:59	G80005405286	GBP	607.60	867	BXE	78364205778
HSBC HOLDINGS PLC	22/06/2023	11:14:59	G80005405286	GBP	607.60	910	BXE	78364205780
HSBC HOLDINGS PLC	22/06/2023	11:14:59	G80005405286	GBP	607.60	213	BXE	78364205781
HSBC HOLDINGS PLC	22/06/2023	11:14:59	G80005405286	GBP	607.60	552	BXE	78364205782
HSBC HOLDINGS PLC	22/06/2023	11:14:59	G80005405286	GBP	607.60	487	TURQUOISE	E0EXY4K9DIYO
HSBC HOLDINGS PLC	22/06/2023	11:14:59	G80005405286	GBP	607.60	487	TURQUOISE	E0EXY4K9DIY4
HSBC HOLDINGS PLC	22/06/2023	11:14:59	G80005405286	GBP	607.60	633	CXE	2899474135185
HSBC HOLDINGS PLC	22/06/2023	11:14:59	G80005405286	GBP	607.60	410	AQUIS	32431
HSBC HOLDINGS PLC	22/06/2023	11:14:59	G80005405286	GBP	607.60	1,174	AQUIS	32432
HSBC HOLDINGS PLC	22/06/2023	11:14:59	G80005405286	GBP	607.50	1,276	LSE	E0EXY4jS9YI
HSBC HOLDINGS PLC	22/06/2023	11:14:59	G80005405286	GBP	607.50	1,276	LSE	E0EXY4jS9Yv
HSBC HOLDINGS PLC	22/06/2023	11:14:59	G80005405286	GBP	607.50	1,148	LSE	E0EXY4jS9Z2
HSBC HOLDINGS PLC	22/06/2023	11:15:00	G80005405286	GBP	607.50	105	LSE	E0EXY4jS9Zac
HSBC HOLDINGS PLC	22/06/2023	11:17:58	G80005405286	GBP	607.70	448	AQUIS	32836
HSBC HOLDINGS PLC	22/06/2023	11:17:58	G80005405286	GBP	607.70	485	AQUIS	32837
HSBC HOLDINGS PLC	22/06/2023	11:18:17	G80005405286	GBP	607.60	1,482	CXE	2899474135945
HSBC HOLDINGS PLC	22/06/2023	11:18:18	G80005405286	GBP	607.50	375	LSE	E0EXY4jS9G5
HSBC HOLDINGS PLC	22/06/2023	11:18:18	G80005405286	GBP	607.50	433	CXE	2899474135976
HSBC HOLDINGS PLC	22/06/2023	11:18:18	G80005405286	GBP	607.50	171	BXE	78364206291
HSBC HOLDINGS PLC	22/06/2023	11:18:18	G80005405286	GBP	607.50	433	CXE	2899474135977
HSBC HOLDINGS PLC	22/06/2023	11:18:18	G80005405286	GBP	607.50	171	BXE	78364206292
HSBC HOLDINGS PLC	22/06/2023	11:18:18	G80005405286	GBP	607.50	171	BXE	78364206293
HSBC HOLDINGS PLC	22/06/2023	11:18:18	G80005405286	GBP	607.50	156	TURQUOISE	E0EXY4K9DITL
HSBC HOLDINGS PLC	22/06/2023	11:18:18	G80005405286	GBP	607.50	171	BXE	78364206294
HSBC HOLDINGS PLC	22/06/2023	11:18:18	G80005405286	GBP	607.50	305	LSE	E0EXY4jSCH1
HSBC HOLDINGS PLC	22/06/2023	11:18:18	G80005405286	GBP	607.50	652	LSE	E0EXY4jSCH3
HSBC HOLDINGS PLC	22/06/2023	11:18:18	G80005405286	GBP	607.50	703	LSE	E0EXY4jSCH5
HSBC HOLDINGS PLC	22/06/2023	11:18:18	G80005405286	GBP	607.50	400	BXE	78364206295
HSBC HOLDINGS PLC	22/06/2023	11:18:18	G80005405286	GBP	607.50	1,500	AQUIS	32896
HSBC HOLDINGS PLC	22/06/2023	11:18:18	G80005405286	GBP	607.50	390	CXE	2899474135978
HSBC HOLDINGS PLC	22/06/2023	11:18:18	G80005405286	GBP	607.50	230	CXE	2899474135979
HSBC HOLDINGS PLC	22/06/2023	11:18:18	G80005405286	GBP	607.50	1,443	AQUIS	32897
HSBC HOLDINGS PLC	22/06/2023	11:25:15	G80005405286	GBP	608.20	83	LSE	E0EXY4jSHml
HSBC HOLDINGS PLC	22/06/2023	11:25:23	G80005405286	GBP	608.30	62	CXE	2899474137362
HSBC HOLDINGS PLC	22/06/2023	11:25:23	G80005405286	GBP	608.30	337	CXE	2899474137363
HSBC HOLDINGS PLC	22/06/2023	11:26:24	G80005405286	GBP	608.40	1,292	CXE	2899474137579
HSBC HOLDINGS PLC	22/06/2023	11:26:24	G80005405286	GBP	608.40	186	CXE	2899474137580
HSBC HOLDINGS PLC	22/06/2023	11:26:33	G80005405286	GBP	608.40	1,478	CXE	2899474137607
HSBC HOLDINGS PLC	22/06/2023	11:26:33	G80005405286	GBP	608.40	1,478	CXE	2899474137608
HSBC HOLDINGS PLC	22/06/2023	11:26:33	G80005405286	GBP	608.40	206	CXE	2899474137609
HSBC HOLDINGS PLC	22/06/2023	11:26:44	G80005405286	GBP	608.50	1,206	AQUIS	34005
HSBC HOLDINGS PLC	22/06/2023	11:27:02	G80005405286	GBP	608.50	69	AQUIS	34047
HSBC HOLDINGS PLC	22/06/2023	11:27:02	G80005405286	GBP	608.50	1,060	AQUIS	34048
HSBC HOLDINGS PLC	22/06/2023	11:27:17	G80005405286	GBP	608.40	1,984	LSE	E0EXY4jS496
HSBC HOLDINGS PLC	22/06/2023	11:27:17	G80005405286	GBP	608.40	1,984	LSE	E0EXY4jS49L
HSBC HOLDINGS PLC	22/06/2023	11:27:17	G80005405286	GBP	608.40	400	LSE	E0EXY4jS49N
HSBC HOLDINGS PLC	22/06/2023	11:27:17	G80005405286	GBP	608.40	596	LSE	E0EXY4jS49R
HSBC HOLDINGS PLC	22/06/2023	11:27:17	G80005405286	GBP	608.40	2,464	CXE	2899474137789
HSBC HOLDINGS PLC	22/06/2023	11:27:17	G80005405286	GBP	608.40	2,464	CXE	2899474137790
HSBC HOLDINGS PLC	22/06/2023	11:27:17	G80005405286	GBP	608.40	1,388	LSE	E0EXY4jS49V
HSBC HOLDINGS PLC	22/06/2023	11:27:17	G80005405286	GBP	608.40	240	LSE	E0EXY4jS49X
HSBC HOLDINGS PLC	22/06/2023	11:27:17	G80005405286	GBP	608.40	2,464	CXE	2899474137791
HSBC HOLDINGS PLC	22/06/2023	11:27:17	G80005405286	GBP	608.40	1,875	LSE	E0EXY4jS49c
HSBC HOLDINGS PLC	22/06/2023	11:27:17	G80005405286	GBP	608.40	1,527	CXE	2899474137792
HSBC HOLDINGS PLC	22/06/2023	11:27:17	G80005405286	GBP	608.40	937	CXE	2899474137793
HSBC HOLDINGS PLC	22/06/2023	11:27:17	G80005405286	GBP	608.40	49	CXE	2899474137794
HSBC HOLDINGS PLC	22/06/2023	11:27:17	G80005405286	GBP	608.40	652	LSE	E0EXY4jS4AJ
HSBC HOLDINGS PLC	22/06/2023	11:27:17	G80005405286	GBP	608.40	399	LSE	E0EXY4jS4AL
HSBC HOLDINGS PLC	22/06/2023	11:27:17	G80005405286	GBP	608.40	353	LSE	E0EXY4jS4AT
HSBC HOLDINGS PLC	22/06/2023	11:27:17	G80005405286	GBP	608.40	267	LSE	E0EXY4jS4Ab
HSBC HOLDINGS PLC	22/06/2023	11:27:17	G80005405286	GBP	608.40	353	LSE	E0EXY4jS4Ag
HSBC HOLDINGS PLC	22/06/2023	11:29:48	G80005405286	GBP	608.10	1,259	BXE	78364207844
HSBC HOLDINGS PLC	22/06/2023	11:30:09	G80005405286	GBP	608.20	1,019	CXE	2899474138344
HSBC HOLDINGS PLC	22/06/2023	11:30:57	G80005405286	GBP	608.20	898	BXE	78364208014
HSBC HOLDINGS PLC	22/06/2023	11:30:57	G80005405286	GBP	608.20	1,270	CXE	2899474138529
HSBC HOLDINGS PLC	22/06/2023	11:30:57	G80005405286	GBP	608.20	995	CXE	2899474138530
HSBC HOLDINGS PLC	22/06/2023	11:30:57	G80005405286	GBP	608.20	504	TURQUOISE	E0EXY4K9Dudp
HSBC HOLDINGS PLC	22/06/2023	11:30:57	G80005405286	GBP	608.20	1,823	LSE	E0EXY4jS4JdM
HSBC HOLDINGS PLC	22/06/2023	11:30:57	G80005405286	GBP	608.20	625	CXE	2899474138531
HSBC HOLDINGS PLC	22/06/2023	11:30:58	G80005405286	GBP	608.10	684	LSE	E0EXY4jS4eZ
HSBC HOLDINGS PLC	22/06/2023	11:35:25	G80005405286	GBP	608.60	1,200	LSE	E0EXY4jS4jNB
HSBC HOLDINGS PLC	22/06/2023	11:35:25	G80005405286	GBP	608.60	2,205	LSE	E0EXY4jS4jND
HSBC HOLDINGS PLC	22/06/2023	11:35:25	G80005405286	GBP	608.60	151	LSE	E0EXY4jS4jNP
HSBC HOLDINGS PLC	22/06/2023	11:35:25	G80005405286	GBP	608.60	311	LSE	E0EXY4jS4jNY
HSBC HOLDINGS PLC	22/06/2023	11:35:25	G80005405286	GBP	608.60	2,740	CXE	2899474138223
HSBC HOLDINGS PLC	22/06/2023	11:35:25	G80005405286	GBP	608.60	1,016	CXE	2899474138225
HSBC HOLDINGS PLC	22/06/2023	11:35:25	G80005405286	GBP	608.60	1,086	BXE	78364208514
HSBC HOLDINGS PLC	22/06/2023	11:35:25	G80005405286	GBP	608.60	403	BXE	78364208515
HSBC HOLDINGS PLC	22/06/2023	11:35:25	G80005405286	GBP	608.60	1,016	CXE	2899474138226
HSBC HOLDINGS PLC	22/06/2023	11:35:25	G80005405286	GBP	608.60	35	CXE	2899474138227

HSBC HOLDINGS PLC	22/06/2023	11:35:25	G80005405286	GBP	608.60	124	BYE	78364208516
HSBC HOLDINGS PLC	22/06/2023	11:35:25	G80005405286	GBP	608.60	279	BYE	78364208517
HSBC HOLDINGS PLC	22/06/2023	11:35:25	G80005405286	GBP	608.60	403	BYE	78364208518
HSBC HOLDINGS PLC	22/06/2023	11:35:25	G80005405286	GBP	608.60	276	BYE	78364208519
HSBC HOLDINGS PLC	22/06/2023	11:35:25	G80005405286	GBP	608.60	756	CXE	2899474139228
HSBC HOLDINGS PLC	22/06/2023	11:35:25	G80005405286	GBP	608.60	1,485	AQUIS	35088
HSBC HOLDINGS PLC	22/06/2023	11:35:26	G80005405286	GBP	608.50	1,316	LSE	E0EXY4ySNm6
HSBC HOLDINGS PLC	22/06/2023	11:35:26	G80005405286	GBP	608.50	270	LSE	E0EXY4ySNmC
HSBC HOLDINGS PLC	22/06/2023	11:35:26	G80005405286	GBP	608.50	878	LSE	E0EXY4ySNml
HSBC HOLDINGS PLC	22/06/2023	11:35:26	G80005405286	GBP	608.50	1,316	LSE	E0EXY4ySNmj
HSBC HOLDINGS PLC	22/06/2023	11:39:27	G80005405286	GBP	608.40	2,488	LSE	E0EXY4ySPkc
HSBC HOLDINGS PLC	22/06/2023	11:39:27	G80005405286	GBP	608.40	688	TURQUOISE	E0EXY4k9EBKt
HSBC HOLDINGS PLC	22/06/2023	11:39:27	G80005405286	GBP	608.40	3,089	CXE	2899474139817
HSBC HOLDINGS PLC	22/06/2023	11:39:27	G80005405286	GBP	608.40	1,225	BYE	78364209012
HSBC HOLDINGS PLC	22/06/2023	11:39:27	G80005405286	GBP	608.40	152	BYE	78364209014
HSBC HOLDINGS PLC	22/06/2023	11:39:27	G80005405286	GBP	608.40	700	CXE	2899474139819
HSBC HOLDINGS PLC	22/06/2023	11:42:27	G80005405286	GBP	608.40	1,832	LSE	E0EXY4ySRf
HSBC HOLDINGS PLC	22/06/2023	11:42:27	G80005405286	GBP	608.40	507	TURQUOISE	E0EXY4k9EHXl
HSBC HOLDINGS PLC	22/06/2023	11:42:27	G80005405286	GBP	608.40	2,277	CXE	2899474140462
HSBC HOLDINGS PLC	22/06/2023	11:42:27	G80005405286	GBP	608.40	902	BYE	78364209465
HSBC HOLDINGS PLC	22/06/2023	11:42:27	G80005405286	GBP	608.40	337	BYE	78364209466
HSBC HOLDINGS PLC	22/06/2023	11:42:27	G80005405286	GBP	608.40	193	BYE	78364209467
HSBC HOLDINGS PLC	22/06/2023	11:42:27	G80005405286	GBP	608.40	98	CXE	2899474140467
HSBC HOLDINGS PLC	22/06/2023	11:42:27	G80005405286	GBP	608.30	1,777	LSE	E0EXY4ySRml
HSBC HOLDINGS PLC	22/06/2023	11:42:27	G80005405286	GBP	608.30	2,206	CXE	2899474140487
HSBC HOLDINGS PLC	22/06/2023	11:42:27	G80005405286	GBP	608.30	491	TURQUOISE	E0EXY4k9EHda
HSBC HOLDINGS PLC	22/06/2023	11:42:27	G80005405286	GBP	608.30	875	BYE	78364209481
HSBC HOLDINGS PLC	22/06/2023	11:42:27	G80005405286	GBP	608.30	337	BYE	78364209482
HSBC HOLDINGS PLC	22/06/2023	11:42:27	G80005405286	GBP	608.30	272	BYE	78364209483
HSBC HOLDINGS PLC	22/06/2023	11:43:49	G80005405286	GBP	607.80	731	LSE	E0EXY4ySSyA
HSBC HOLDINGS PLC	22/06/2023	11:43:49	G80005405286	GBP	607.80	469	LSE	E0EXY4ySSyM
HSBC HOLDINGS PLC	22/06/2023	11:43:49	G80005405286	GBP	607.80	118	TURQUOISE	E0EXY4k9EKU
HSBC HOLDINGS PLC	22/06/2023	11:43:49	G80005405286	GBP	607.80	1,433	LSE	E0EXY4ySSzb
HSBC HOLDINGS PLC	22/06/2023	11:43:49	G80005405286	GBP	607.80	329	LSE	E0EXY4ySSzw
HSBC HOLDINGS PLC	22/06/2023	11:43:55	G80005405286	GBP	607.70	522	LSE	E0EXY4yST7h
HSBC HOLDINGS PLC	22/06/2023	11:43:55	G80005405286	GBP	607.70	874	LSE	E0EXY4yST7p
HSBC HOLDINGS PLC	22/06/2023	11:43:55	G80005405286	GBP	607.70	355	LSE	E0EXY4yST85
HSBC HOLDINGS PLC	22/06/2023	11:43:55	G80005405286	GBP	607.70	800	LSE	E0EXY4yST87
HSBC HOLDINGS PLC	22/06/2023	11:43:55	G80005405286	GBP	607.70	241	LSE	E0EXY4yST89
HSBC HOLDINGS PLC	22/06/2023	11:43:55	G80005405286	GBP	607.70	362	LSE	E0EXY4yST8B
HSBC HOLDINGS PLC	22/06/2023	11:45:17	G80005405286	GBP	607.30	1,328	LSE	E0EXY4yS0UJ
HSBC HOLDINGS PLC	22/06/2023	11:45:18	G80005405286	GBP	607.30	72	LSE	E0EXY4yS0UJ
HSBC HOLDINGS PLC	22/06/2023	11:45:20	G80005405286	GBP	607.30	955	LSE	E0EXY4yS0UK
HSBC HOLDINGS PLC	22/06/2023	11:45:20	G80005405286	GBP	607.30	1,536	CXE	2899474141186
HSBC HOLDINGS PLC	22/06/2023	11:45:20	G80005405286	GBP	607.30	193	CXE	2899474141189
HSBC HOLDINGS PLC	22/06/2023	11:45:20	G80005405286	GBP	607.30	324	LSE	E0EXY4yS0ULN
HSBC HOLDINGS PLC	22/06/2023	11:49:48	G80005405286	GBP	607.50	525	TURQUOISE	E0EXY4k9EZx
HSBC HOLDINGS PLC	22/06/2023	11:49:48	G80005405286	GBP	607.50	1,902	LSE	E0EXY4yS0XV
HSBC HOLDINGS PLC	22/06/2023	11:49:48	G80005405286	GBP	607.50	886	BYE	78364210509
HSBC HOLDINGS PLC	22/06/2023	11:49:48	G80005405286	GBP	607.50	348	TURQUOISE	E0EXY4k9EZIE
HSBC HOLDINGS PLC	22/06/2023	11:49:48	G80005405286	GBP	607.50	429	LSE	E0EXY4yS0X0
HSBC HOLDINGS PLC	22/06/2023	11:49:48	G80005405286	GBP	607.50	652	LSE	E0EXY4yS0Xn
HSBC HOLDINGS PLC	22/06/2023	11:49:48	G80005405286	GBP	607.50	320	LSE	E0EXY4yS0Xp
HSBC HOLDINGS PLC	22/06/2023	11:49:48	G80005405286	GBP	607.50	963	LSE	E0EXY4yS0Xr
HSBC HOLDINGS PLC	22/06/2023	11:49:48	G80005405286	GBP	607.50	320	LSE	E0EXY4yS0XLG
HSBC HOLDINGS PLC	22/06/2023	11:49:48	G80005405286	GBP	607.50	32	LSE	E0EXY4yS0XLt
HSBC HOLDINGS PLC	22/06/2023	11:51:20	G80005405286	GBP	607.30	2,039	LSE	E0EXY4yS0T7W
HSBC HOLDINGS PLC	22/06/2023	11:51:20	G80005405286	GBP	607.30	564	TURQUOISE	E0EXY4k9EP0
HSBC HOLDINGS PLC	22/06/2023	11:51:20	G80005405286	GBP	607.30	1,004	BYE	78364210724
HSBC HOLDINGS PLC	22/06/2023	11:51:20	G80005405286	GBP	607.30	2,531	CXE	2899474142451
HSBC HOLDINGS PLC	22/06/2023	11:51:20	G80005405286	GBP	607.30	337	BYE	78364210725
HSBC HOLDINGS PLC	22/06/2023	11:51:20	G80005405286	GBP	607.30	361	BYE	78364210726
HSBC HOLDINGS PLC	22/06/2023	11:55:06	G80005405286	GBP	607.20	69	BYE	78364211238
HSBC HOLDINGS PLC	22/06/2023	11:55:06	G80005405286	GBP	607.20	175	CXE	2899474143157
HSBC HOLDINGS PLC	22/06/2023	11:55:06	G80005405286	GBP	607.20	1,125	LSE	E0EXY4yS0dm
HSBC HOLDINGS PLC	22/06/2023	11:55:06	G80005405286	GBP	607.20	75	LSE	E0EXY4yS0dM
HSBC HOLDINGS PLC	22/06/2023	11:55:06	G80005405286	GBP	607.20	396	LSE	E0EXY4yS0dqv
HSBC HOLDINGS PLC	22/06/2023	11:55:06	G80005405286	GBP	607.20	471	LSE	E0EXY4yS0dvw
HSBC HOLDINGS PLC	22/06/2023	11:55:06	G80005405286	GBP	607.20	156	TURQUOISE	E0EXY4k9ENZ
HSBC HOLDINGS PLC	22/06/2023	11:55:06	G80005405286	GBP	607.20	175	CXE	2899474143159
HSBC HOLDINGS PLC	22/06/2023	11:55:06	G80005405286	GBP	607.20	69	BYE	78364211240
HSBC HOLDINGS PLC	22/06/2023	11:55:07	G80005405286	GBP	607.20	49	AQUIS	37607
HSBC HOLDINGS PLC	22/06/2023	11:55:07	G80005405286	GBP	607.20	175	CXE	2899474143169
HSBC HOLDINGS PLC	22/06/2023	11:55:07	G80005405286	GBP	607.20	69	BYE	78364211244
HSBC HOLDINGS PLC	22/06/2023	11:55:07	G80005405286	GBP	607.20	156	TURQUOISE	E0EXY4k9ENt8
HSBC HOLDINGS PLC	22/06/2023	11:55:07	G80005405286	GBP	607.20	648	LSE	E0EXY4yS0dP
HSBC HOLDINGS PLC	22/06/2023	11:55:07	G80005405286	GBP	607.20	69	BYE	78364211245
HSBC HOLDINGS PLC	22/06/2023	11:55:07	G80005405286	GBP	607.20	156	TURQUOISE	E0EXY4k9ENtJ
HSBC HOLDINGS PLC	22/06/2023	11:55:07	G80005405286	GBP	607.20	156	TURQUOISE	E0EXY4k9ENtP
HSBC HOLDINGS PLC	22/06/2023	11:55:07	G80005405286	GBP	607.20	69	BYE	78364211246
HSBC HOLDINGS PLC	22/06/2023	11:55:07	G80005405286	GBP	607.20	175	CXE	2899474143170
HSBC HOLDINGS PLC	22/06/2023	11:55:07	G80005405286	GBP	607.20	703	LSE	E0EXY4yS0dfu
HSBC HOLDINGS PLC	22/06/2023	11:55:07	G80005405286	GBP	607.20	652	LSE	E0EXY4yS0dfw
HSBC HOLDINGS PLC	22/06/2023	11:55:07	G80005405286	GBP	607.20	434	LSE	E0EXY4yS0dfy
HSBC HOLDINGS PLC	22/06/2023	11:55:07	G80005405286	GBP	607.20	803	AQUIS	37608
HSBC HOLDINGS PLC	22/06/2023	11:55:07	G80005405286	GBP	607.20	500	BYE	78364211247
HSBC HOLDINGS PLC	22/06/2023	11:55:07	G80005405286	GBP	607.20	208	TURQUOISE	E0EXY4k9ENtw
HSBC HOLDINGS PLC	22/06/2023	11:55:07	G80005405286	GBP	607.20	1,095	LSE	E0EXY4yS0gA
HSBC HOLDINGS PLC	22/06/2023	11:55:10	G80005405286	GBP	607.20	1,649	CXE	2899474143181
HSBC HOLDINGS PLC	22/06/2023	11:55:10	G80005405286	GBP	607.20	147	CXE	2899474143182
HSBC HOLDINGS PLC	22/06/2023	12:00:01	G80005405286	GBP	607.30	1,656	LSE	E0EXY4yS0gAD
HSBC HOLDINGS PLC	22/06/2023	12:00:01	G80005405286	GBP	607.30	815	BYE	78364211916
HSBC HOLDINGS PLC	22/06/2023	12:00:01	G80005405286	GBP	607.30	819	CXE	2899474144249
HSBC HOLDINGS PLC	22/06/2023	12:00:01	G80005405286	GBP	607.30	1,237	CXE	2899474144250
HSBC HOLDINGS PLC	22/06/2023	12:00:01	G80005405286	GBP	607.30	567	LSE	E0EXY4yS0gCL
HSBC HOLDINGS PLC	22/06/2023	12:00:01	G80005405286	GBP	607.30	137	CXE	2899474144281
HSBC HOLDINGS PLC	22/06/2023	12:00:01	G80005405286	GBP	607.20	1,200	LSE	E0EXY4yS0gE1
HSBC HOLDINGS PLC	22/06/2023	12:00:01	G80005405286	GBP	607.20	1,600	LSE	E0EXY4yS0gE3
HSBC HOLDINGS PLC	22/06/2023	12:00:01	G80005405286	GBP	607.20	242	LSE	E0EXY4yS0gE7
HSBC HOLDINGS PLC	22/06/2023	12:00:01	G80005405286	GBP	607.20	895	LSE	E0EXY4yS0gE9
HSBC HOLDINGS PLC	22/06/2023	12:00:01	G80005405286	GBP	607.20	883	LSE	E0EXY4yS0gEO

HSBC HOLDINGS PLC	22/06/2023	13:19:16	G80005405286	GBP	607.10	112	CXE	2899474172817
HSBC HOLDINGS PLC	22/06/2023	13:19:16	G80005405286	GBP	607.10	58	BXE	78364229440
HSBC HOLDINGS PLC	22/06/2023	13:19:16	G80005405286	GBP	607.10	58	BXE	78364229441
HSBC HOLDINGS PLC	22/06/2023	13:19:16	G80005405286	GBP	607.10	58	BXE	78364229442
HSBC HOLDINGS PLC	22/06/2023	13:19:16	G80005405286	GBP	607.10	52	BXE	78364229443
HSBC HOLDINGS PLC	22/06/2023	13:19:16	G80005405286	GBP	607.10	195	LSE	E0EXY4iyUNhy
HSBC HOLDINGS PLC	22/06/2023	13:19:16	G80005405286	GBP	607.10	195	LSE	E0EXY4iyUNJj
HSBC HOLDINGS PLC	22/06/2023	13:19:16	G80005405286	GBP	607.10	195	LSE	E0EXY4iyUNJk
HSBC HOLDINGS PLC	22/06/2023	13:19:16	G80005405286	GBP	607.10	195	LSE	E0EXY4iyUNJv
HSBC HOLDINGS PLC	22/06/2023	13:20:25	G80005405286	GBP	607.00	289	LSE	E0EXY4iyUPi6
HSBC HOLDINGS PLC	22/06/2023	13:20:25	G80005405286	GBP	607.00	289	LSE	E0EXY4iyUPJ9
HSBC HOLDINGS PLC	22/06/2023	13:20:25	G80005405286	GBP	606.90	1,200	LSE	E0EXY4iyUPJV
HSBC HOLDINGS PLC	22/06/2023	13:20:25	G80005405286	GBP	606.90	153	CXE	2899474173185
HSBC HOLDINGS PLC	22/06/2023	13:20:25	G80005405286	GBP	607.00	385	AQUIS	54903
HSBC HOLDINGS PLC	22/06/2023	13:20:25	G80005405286	GBP	607.00	779	AQUIS	54904
HSBC HOLDINGS PLC	22/06/2023	13:20:25	G80005405286	GBP	607.00	193	BXE	78364229278
HSBC HOLDINGS PLC	22/06/2023	13:20:25	G80005405286	GBP	607.00	171	AQUIS	54905
HSBC HOLDINGS PLC	22/06/2023	13:20:25	G80005405286	GBP	607.00	752	AQUIS	54906
HSBC HOLDINGS PLC	22/06/2023	13:21:23	G80005405286	GBP	606.80	129	TURQUOISE	E0EXY4i9iRah
HSBC HOLDINGS PLC	22/06/2023	13:21:23	G80005405286	GBP	606.80	1,504	LSE	E0EXY4iyUQ7H
HSBC HOLDINGS PLC	22/06/2023	13:21:23	G80005405286	GBP	606.80	838	LSE	E0EXY4iyUQ7J
HSBC HOLDINGS PLC	22/06/2023	13:21:23	G80005405286	GBP	606.80	57	BXE	78364229933
HSBC HOLDINGS PLC	22/06/2023	13:21:23	G80005405286	GBP	606.80	144	CXE	2899474173484
HSBC HOLDINGS PLC	22/06/2023	13:21:23	G80005405286	GBP	606.80	129	TURQUOISE	E0EXY4i9iRcY
HSBC HOLDINGS PLC	22/06/2023	13:21:23	G80005405286	GBP	606.80	1,504	LSE	E0EXY4iyUQAh
HSBC HOLDINGS PLC	22/06/2023	13:21:23	G80005405286	GBP	606.80	1,571	LSE	E0EXY4iyUQAj
HSBC HOLDINGS PLC	22/06/2023	13:21:23	G80005405286	GBP	606.80	385	AQUIS	55054
HSBC HOLDINGS PLC	22/06/2023	13:21:23	G80005405286	GBP	606.80	1,372	AQUIS	55055
HSBC HOLDINGS PLC	22/06/2023	13:21:23	G80005405286	GBP	606.80	128	AQUIS	55056
HSBC HOLDINGS PLC	22/06/2023	13:21:23	G80005405286	GBP	606.80	193	BXE	78364229939
HSBC HOLDINGS PLC	22/06/2023	13:21:23	G80005405286	GBP	606.80	193	CXE	2899474173504
HSBC HOLDINGS PLC	22/06/2023	13:21:23	G80005405286	GBP	606.80	595	CXE	2899474173505
HSBC HOLDINGS PLC	22/06/2023	13:21:23	G80005405286	GBP	606.80	1,037	AQUIS	55057
HSBC HOLDINGS PLC	22/06/2023	13:21:23	G80005405286	GBP	606.80	941	CXE	2899474173506
HSBC HOLDINGS PLC	22/06/2023	13:21:23	G80005405286	GBP	606.80	788	LSE	E0EXY4iyUQBR
HSBC HOLDINGS PLC	22/06/2023	13:22:58	G80005405286	GBP	606.40	117	TURQUOISE	E0EXY4i9iRd9
HSBC HOLDINGS PLC	22/06/2023	13:22:58	G80005405286	GBP	606.40	1,200	LSE	E0EXY4iyURiU
HSBC HOLDINGS PLC	22/06/2023	13:22:58	G80005405286	GBP	606.40	58	CXE	2899474174014
HSBC HOLDINGS PLC	22/06/2023	13:22:58	G80005405286	GBP	606.40	23	BXE	78364230257
HSBC HOLDINGS PLC	22/06/2023	13:22:58	G80005405286	GBP	606.40	1,415	LSE	E0EXY4iyURu8
HSBC HOLDINGS PLC	22/06/2023	13:22:58	G80005405286	GBP	606.40	1,415	LSE	E0EXY4iyURux
HSBC HOLDINGS PLC	22/06/2023	13:22:58	G80005405286	GBP	606.40	800	LSE	E0EXY4iyURv2
HSBC HOLDINGS PLC	22/06/2023	13:22:58	G80005405286	GBP	606.40	615	LSE	E0EXY4iyURvA
HSBC HOLDINGS PLC	22/06/2023	13:25:34	G80005405286	GBP	605.80	183	BXE	78364230828
HSBC HOLDINGS PLC	22/06/2023	13:25:34	G80005405286	GBP	605.80	464	CXE	2899474174993
HSBC HOLDINGS PLC	22/06/2023	13:25:34	G80005405286	GBP	605.80	398	LSE	E0EXY4iyUV2D
HSBC HOLDINGS PLC	22/06/2023	13:25:34	G80005405286	GBP	605.80	157	TURQUOISE	E0EXY4i9iRdX
HSBC HOLDINGS PLC	22/06/2023	13:26:00	G80005405286	GBP	605.70	1,448	LSE	E0EXY4iyUVVz
HSBC HOLDINGS PLC	22/06/2023	13:26:00	G80005405286	GBP	605.70	255	LSE	E0EXY4iyUVW9
HSBC HOLDINGS PLC	22/06/2023	13:26:00	G80005405286	GBP	605.70	1,193	LSE	E0EXY4iyUVWd
HSBC HOLDINGS PLC	22/06/2023	13:26:59	G80005405286	GBP	605.00	157	TURQUOISE	E0EXY4i9iRd8
HSBC HOLDINGS PLC	22/06/2023	13:26:59	G80005405286	GBP	605.00	15	BXE	78364231189
HSBC HOLDINGS PLC	22/06/2023	13:26:59	G80005405286	GBP	605.00	23	CXE	2899474175576
HSBC HOLDINGS PLC	22/06/2023	13:27:55	G80005405286	GBP	605.30	807	LSE	E0EXY4iyUV78
HSBC HOLDINGS PLC	22/06/2023	13:27:55	G80005405286	GBP	605.30	625	LSE	E0EXY4iyUV7C
HSBC HOLDINGS PLC	22/06/2023	13:27:55	G80005405286	GBP	605.30	193	LSE	E0EXY4iyUV7M
HSBC HOLDINGS PLC	22/06/2023	13:27:55	G80005405286	GBP	605.30	1,014	LSE	E0EXY4iyUV7P
HSBC HOLDINGS PLC	22/06/2023	13:27:55	G80005405286	GBP	605.30	225	LSE	E0EXY4iyUV7U
HSBC HOLDINGS PLC	22/06/2023	13:27:55	G80005405286	GBP	605.30	193	LSE	E0EXY4iyUV7Y
HSBC HOLDINGS PLC	22/06/2023	13:27:55	G80005405286	GBP	605.30	1,239	LSE	E0EXY4iyUV7n
HSBC HOLDINGS PLC	22/06/2023	13:29:05	G80005405286	GBP	605.30	279	TURQUOISE	E0EXY4i9iRZz
HSBC HOLDINGS PLC	22/06/2023	13:29:05	G80005405286	GBP	605.30	1,007	LSE	E0EXY4iyUZn0
HSBC HOLDINGS PLC	22/06/2023	13:29:05	G80005405286	GBP	605.30	496	BXE	78364231648
HSBC HOLDINGS PLC	22/06/2023	13:29:05	G80005405286	GBP	605.30	1,250	CXE	2899474176236
HSBC HOLDINGS PLC	22/06/2023	13:29:05	G80005405286	GBP	605.30	345	CXE	2899474176246
HSBC HOLDINGS PLC	22/06/2023	13:30:05	G80005405286	GBP	605.40	1,200	LSE	E0EXY4iyUb16
HSBC HOLDINGS PLC	22/06/2023	13:30:05	G80005405286	GBP	605.40	761	LSE	E0EXY4iyUb1C
HSBC HOLDINGS PLC	22/06/2023	13:30:05	G80005405286	GBP	605.40	37	CXE	2899474176778
HSBC HOLDINGS PLC	22/06/2023	13:30:30	G80005405286	GBP	605.10	1,459	LSE	E0EXY4iyUjH0
HSBC HOLDINGS PLC	22/06/2023	13:30:30	G80005405286	GBP	605.10	1,403	LSE	E0EXY4iyUjH0
HSBC HOLDINGS PLC	22/06/2023	13:30:31	G80005405286	GBP	605.10	1,459	LSE	E0EXY4iyUjOn
HSBC HOLDINGS PLC	22/06/2023	13:30:31	G80005405286	GBP	605.10	1,403	LSE	E0EXY4iyUjOp
HSBC HOLDINGS PLC	22/06/2023	13:30:31	G80005405286	GBP	605.10	623	LSE	E0EXY4iyUjOv
HSBC HOLDINGS PLC	22/06/2023	13:30:31	G80005405286	GBP	605.10	836	LSE	E0EXY4iyUjP3
HSBC HOLDINGS PLC	22/06/2023	13:30:31	G80005405286	GBP	605.10	1,403	LSE	E0EXY4iyUjP5
HSBC HOLDINGS PLC	22/06/2023	13:30:31	G80005405286	GBP	605.10	624	LSE	E0EXY4iyUjPB
HSBC HOLDINGS PLC	22/06/2023	13:30:31	G80005405286	GBP	605.10	835	LSE	E0EXY4iyUjPL
HSBC HOLDINGS PLC	22/06/2023	13:30:31	G80005405286	GBP	605.10	1,163	LSE	E0EXY4iyUjPN
HSBC HOLDINGS PLC	22/06/2023	13:30:36	G80005405286	GBP	605.00	127	LSE	E0EXY4iyUjWn
HSBC HOLDINGS PLC	22/06/2023	13:30:36	G80005405286	GBP	605.00	1,182	LSE	E0EXY4iyUjWp
HSBC HOLDINGS PLC	22/06/2023	13:32:53	G80005405286	GBP	605.50	881	LSE	E0EXY4iyUeRZ
HSBC HOLDINGS PLC	22/06/2023	13:32:53	G80005405286	GBP	605.50	579	LSE	E0EXY4iyUeRb
HSBC HOLDINGS PLC	22/06/2023	13:32:53	G80005405286	GBP	605.50	881	LSE	E0EXY4iyUeRn
HSBC HOLDINGS PLC	22/06/2023	13:32:53	G80005405286	GBP	605.50	596	LSE	E0EXY4iyUeRx
HSBC HOLDINGS PLC	22/06/2023	13:32:53	G80005405286	GBP	605.50	864	LSE	E0EXY4iyUeRz
HSBC HOLDINGS PLC	22/06/2023	13:32:53	G80005405286	GBP	605.50	1,520	LSE	E0EXY4iyUeS1
HSBC HOLDINGS PLC	22/06/2023	13:32:53	G80005405286	GBP	605.50	864	LSE	E0EXY4iyUeS8
HSBC HOLDINGS PLC	22/06/2023	13:32:53	G80005405286	GBP	605.50	596	LSE	E0EXY4iyUeSD
HSBC HOLDINGS PLC	22/06/2023	13:32:53	G80005405286	GBP	605.50	354	LSE	E0EXY4iyUeSR
HSBC HOLDINGS PLC	22/06/2023	13:32:55	G80005405286	GBP	605.40	1,357	LSE	E0EXY4iyUeUG
HSBC HOLDINGS PLC	22/06/2023	13:32:55	G80005405286	GBP	605.40	1,200	LSE	E0EXY4iyUeUJ
HSBC HOLDINGS PLC	22/06/2023	13:32:55	G80005405286	GBP	605.40	112	TURQUOISE	E0EXY4i9iRnH
HSBC HOLDINGS PLC	22/06/2023	13:32:55	G80005405286	GBP	605.40	330	LSE	E0EXY4iyUeUv
HSBC HOLDINGS PLC	22/06/2023	13:32:55	G80005405286	GBP	605.40	15	BXE	78364232742
HSBC HOLDINGS PLC	22/06/2023	13:32:55	G80005405286	GBP	605.40	112	TURQUOISE	E0EXY4i9iRnI
HSBC HOLDINGS PLC	22/06/2023	13:32:55	G80005405286	GBP	605.40	1,200	LSE	E0EXY4iyUeWx
HSBC HOLDINGS PLC	22/06/2023	13:37:17	G80005405286	GBP	606.00	596	LSE	E0EXY4iyUjS4
HSBC HOLDINGS PLC	22/06/2023	13:37:17	G80005405286	GBP	606.00	596	LSE	E0EXY4iyUjS6
HSBC HOLDINGS PLC	22/06/2023	13:37:17	G80005405286	GBP	606.00	8	LSE	E0EXY4iyUjSM
HSBC HOLDINGS PLC	22/06/2023	13:37:17	G80005405286	GBP	606.00	588	LSE	E0EXY4iyUjSO
HSBC HOLDINGS PLC	22/06/2023	13:37:17	G80005405286	GBP	606.00	164	LSE	E0EXY4iyUjSf

HSBC HOLDINGS PLC	22/06/2023	14:34:02	G80005405286	GBP	608.20	561	LSE	E0EX44yVpUO
HSBC HOLDINGS PLC	22/06/2023	14:35:11	G80005405286	GBP	607.50	1,249	LSE	E0EX44yVvPJ
HSBC HOLDINGS PLC	22/06/2023	14:35:11	G80005405286	GBP	607.50	1,249	LSE	E0EX44yVvQO
HSBC HOLDINGS PLC	22/06/2023	14:35:11	G80005405286	GBP	607.50	516	LSE	E0EX44yVvQS
HSBC HOLDINGS PLC	22/06/2023	14:35:11	G80005405286	GBP	607.50	733	LSE	E0EX44yVvQJ
HSBC HOLDINGS PLC	22/06/2023	14:35:11	G80005405286	GBP	607.50	516	LSE	E0EX44yVvQn
HSBC HOLDINGS PLC	22/06/2023	14:35:11	G80005405286	GBP	607.50	733	LSE	E0EX44yVvQp
HSBC HOLDINGS PLC	22/06/2023	14:35:11	G80005405286	GBP	607.50	67	LSE	E0EX44yVvQr
HSBC HOLDINGS PLC	22/06/2023	14:35:11	G80005405286	GBP	607.50	1,249	LSE	E0EX44yVvRH
HSBC HOLDINGS PLC	22/06/2023	14:35:11	G80005405286	GBP	607.50	1,500	AQUIS	74653
HSBC HOLDINGS PLC	22/06/2023	14:35:11	G80005405286	GBP	607.50	1,249	LSE	E0EX44yVvRy
HSBC HOLDINGS PLC	22/06/2023	14:35:11	G80005405286	GBP	607.50	1,249	LSE	E0EX44yVvS6
HSBC HOLDINGS PLC	22/06/2023	14:35:11	G80005405286	GBP	607.50	515	LSE	E0EX44yVvSG
HSBC HOLDINGS PLC	22/06/2023	14:35:11	G80005405286	GBP	607.50	478	CXE	289947420442
HSBC HOLDINGS PLC	22/06/2023	14:36:29	G80005405286	GBP	607.40	1,712	CXE	2899474205541
HSBC HOLDINGS PLC	22/06/2023	14:36:29	G80005405286	GBP	607.40	1,378	LSE	E0EX44yVvU1F
HSBC HOLDINGS PLC	22/06/2023	14:36:29	G80005405286	GBP	607.40	953	LSE	E0EX44yVvU1R
HSBC HOLDINGS PLC	22/06/2023	14:36:29	G80005405286	GBP	607.40	381	TURQUOISE	E0EX44yVvU1S
HSBC HOLDINGS PLC	22/06/2023	14:36:29	G80005405286	GBP	607.40	678	BXE	78364252326
HSBC HOLDINGS PLC	22/06/2023	14:36:55	G80005405286	GBP	607.30	1,390	LSE	E0EX44yVvUzb
HSBC HOLDINGS PLC	22/06/2023	14:36:55	G80005405286	GBP	607.30	385	TURQUOISE	E0EX44yVvUz3
HSBC HOLDINGS PLC	22/06/2023	14:36:55	G80005405286	GBP	607.30	684	BXE	78364252561
HSBC HOLDINGS PLC	22/06/2023	14:36:55	G80005405286	GBP	607.30	1,616	CXE	2899474205897
HSBC HOLDINGS PLC	22/06/2023	14:36:55	G80005405286	GBP	607.30	111	CXE	2899474205898
HSBC HOLDINGS PLC	22/06/2023	14:36:55	G80005405286	GBP	607.30	476	CXE	2899474205901
HSBC HOLDINGS PLC	22/06/2023	14:37:20	G80005405286	GBP	607.10	1,200	LSE	E0EX44yVvW1C
HSBC HOLDINGS PLC	22/06/2023	14:37:20	G80005405286	GBP	607.10	448	LSE	E0EX44yVvW1G
HSBC HOLDINGS PLC	22/06/2023	14:37:20	G80005405286	GBP	607.10	80	CXE	2899474206133
HSBC HOLDINGS PLC	22/06/2023	14:37:20	G80005405286	GBP	607.10	156	TURQUOISE	E0EX44yVvW1P2
HSBC HOLDINGS PLC	22/06/2023	14:37:20	G80005405286	GBP	607.10	80	CXE	2899474206135
HSBC HOLDINGS PLC	22/06/2023	14:37:20	G80005405286	GBP	607.10	80	CXE	2899474206136
HSBC HOLDINGS PLC	22/06/2023	14:37:20	G80005405286	GBP	607.10	80	CXE	2899474206137
HSBC HOLDINGS PLC	22/06/2023	14:37:20	G80005405286	GBP	607.10	80	CXE	2899474206138
HSBC HOLDINGS PLC	22/06/2023	14:37:20	G80005405286	GBP	607.10	80	CXE	2899474206139
HSBC HOLDINGS PLC	22/06/2023	14:37:20	G80005405286	GBP	607.10	48	CXE	2899474206140
HSBC HOLDINGS PLC	22/06/2023	14:37:20	G80005405286	GBP	607.10	31	BXE	78364252753
HSBC HOLDINGS PLC	22/06/2023	14:37:20	G80005405286	GBP	607.10	80	CXE	2899474206142
HSBC HOLDINGS PLC	22/06/2023	14:37:20	G80005405286	GBP	607.10	20	CXE	2899474206143
HSBC HOLDINGS PLC	22/06/2023	14:37:20	G80005405286	GBP	607.10	80	CXE	2899474206144
HSBC HOLDINGS PLC	22/06/2023	14:37:20	G80005405286	GBP	607.10	80	CXE	2899474206145
HSBC HOLDINGS PLC	22/06/2023	14:37:20	G80005405286	GBP	607.10	80	CXE	2899474206146
HSBC HOLDINGS PLC	22/06/2023	14:37:20	G80005405286	GBP	607.10	80	CXE	2899474206147
HSBC HOLDINGS PLC	22/06/2023	14:37:20	G80005405286	GBP	607.10	80	CXE	2899474206148
HSBC HOLDINGS PLC	22/06/2023	14:37:20	G80005405286	GBP	607.10	48	CXE	2899474206149
HSBC HOLDINGS PLC	22/06/2023	14:37:20	G80005405286	GBP	607.10	666	LSE	E0EX44yVvY7
HSBC HOLDINGS PLC	22/06/2023	14:37:20	G80005405286	GBP	607.10	545	LSE	E0EX44yVvY9
HSBC HOLDINGS PLC	22/06/2023	14:37:20	G80005405286	GBP	607.10	1,441	LSE	E0EX44yVvYB
HSBC HOLDINGS PLC	22/06/2023	14:37:20	G80005405286	GBP	607.10	949	AQUIS	75701
HSBC HOLDINGS PLC	22/06/2023	14:37:20	G80005405286	GBP	607.10	222	LSE	E0EX44yVvYJM
HSBC HOLDINGS PLC	22/06/2023	14:37:20	G80005405286	GBP	607.10	1,032	LSE	E0EX44yVvYJf
HSBC HOLDINGS PLC	22/06/2023	14:37:26	G80005405286	GBP	606.90	1,215	CXE	2899474206255
HSBC HOLDINGS PLC	22/06/2023	14:37:26	G80005405286	GBP	606.90	977	LSE	E0EX44yVvYr11
HSBC HOLDINGS PLC	22/06/2023	14:37:26	G80005405286	GBP	606.90	173	TURQUOISE	E0EX44yVvYr1R
HSBC HOLDINGS PLC	22/06/2023	14:37:26	G80005405286	GBP	606.90	914	LSE	E0EX44yVvYw2A
HSBC HOLDINGS PLC	22/06/2023	14:37:37	G80005405286	GBP	606.70	313	LSE	E0EX44yVvYwQe
HSBC HOLDINGS PLC	22/06/2023	14:37:53	G80005405286	GBP	606.60	1,591	BXE	78364253027
HSBC HOLDINGS PLC	22/06/2023	14:38:54	G80005405286	GBP	607.10	1,261	LSE	E0EX44yVvYyE1
HSBC HOLDINGS PLC	22/06/2023	14:38:54	G80005405286	GBP	607.10	1,565	CXE	2899474207188
HSBC HOLDINGS PLC	22/06/2023	14:38:54	G80005405286	GBP	607.10	621	BXE	78364253500
HSBC HOLDINGS PLC	22/06/2023	14:38:54	G80005405286	GBP	607.10	222	LSE	E0EX44yVvYyFG
HSBC HOLDINGS PLC	22/06/2023	14:38:54	G80005405286	GBP	607.10	522	LSE	E0EX44yVvYyF1
HSBC HOLDINGS PLC	22/06/2023	14:38:54	G80005405286	GBP	607.10	37	TURQUOISE	E0EX44yVvYyM3
HSBC HOLDINGS PLC	22/06/2023	14:39:01	G80005405286	GBP	607.10	2,987	CXE	2899474207271
HSBC HOLDINGS PLC	22/06/2023	14:39:01	G80005405286	GBP	607.10	1,184	BXE	78364253556
HSBC HOLDINGS PLC	22/06/2023	14:39:01	G80005405286	GBP	607.10	2,405	LSE	E0EX44yVvYyV8
HSBC HOLDINGS PLC	22/06/2023	14:39:01	G80005405286	GBP	607.10	665	TURQUOISE	E0EX44yVvYyV8s
HSBC HOLDINGS PLC	22/06/2023	14:39:01	G80005405286	GBP	607.10	824	CXE	2899474207273
HSBC HOLDINGS PLC	22/06/2023	14:39:27	G80005405286	GBP	607.10	1,805	LSE	E0EX44yVvYz8v
HSBC HOLDINGS PLC	22/06/2023	14:39:34	G80005405286	GBP	607.10	1,140	LSE	E0EX44yVvZ1S
HSBC HOLDINGS PLC	22/06/2023	14:39:34	G80005405286	GBP	607.10	316	TURQUOISE	E0EX44yVvZ1SRA
HSBC HOLDINGS PLC	22/06/2023	14:39:34	G80005405286	GBP	607.10	1,417	CXE	2899474207636
HSBC HOLDINGS PLC	22/06/2023	14:39:34	G80005405286	GBP	607.10	562	BXE	78364253804
HSBC HOLDINGS PLC	22/06/2023	14:39:34	G80005405286	GBP	607.10	348	TURQUOISE	E0EX44yVvZ1SRR
HSBC HOLDINGS PLC	22/06/2023	14:39:34	G80005405286	GBP	607.10	43	AQUIS	76573
HSBC HOLDINGS PLC	22/06/2023	14:40:06	G80005405286	GBP	607.30	545	LSE	E0EX44yVvX0b
HSBC HOLDINGS PLC	22/06/2023	14:40:06	G80005405286	GBP	607.30	619	LSE	E0EX44yVvX0d
HSBC HOLDINGS PLC	22/06/2023	14:40:06	G80005405286	GBP	607.30	522	LSE	E0EX44yVvX0Z
HSBC HOLDINGS PLC	22/06/2023	14:40:16	G80005405286	GBP	607.30	1,340	CXE	2899474208159
HSBC HOLDINGS PLC	22/06/2023	14:40:16	G80005405286	GBP	607.30	1,079	LSE	E0EX44yVvX10W
HSBC HOLDINGS PLC	22/06/2023	14:40:16	G80005405286	GBP	607.30	531	BXE	78364254233
HSBC HOLDINGS PLC	22/06/2023	14:40:16	G80005405286	GBP	607.30	370	BXE	78364254234
HSBC HOLDINGS PLC	22/06/2023	14:41:20	G80005405286	GBP	607.90	2,723	CXE	2899474208881
HSBC HOLDINGS PLC	22/06/2023	14:41:20	G80005405286	GBP	607.90	607	TURQUOISE	E0EX44yVvX29P
HSBC HOLDINGS PLC	22/06/2023	14:41:20	G80005405286	GBP	607.90	1,220	BXE	78364254798
HSBC HOLDINGS PLC	22/06/2023	14:41:20	G80005405286	GBP	607.90	1,080	BXE	78364254799
HSBC HOLDINGS PLC	22/06/2023	14:41:20	G80005405286	GBP	607.90	1,779	LSE	E0EX44yVvX2m5
HSBC HOLDINGS PLC	22/06/2023	14:41:20	G80005405286	GBP	607.90	414	LSE	E0EX44yVvX2mD
HSBC HOLDINGS PLC	22/06/2023	14:41:20	G80005405286	GBP	607.90	751	AQUIS	77283
HSBC HOLDINGS PLC	22/06/2023	14:42:03	G80005405286	GBP	607.60	1,901	BXE	78364255067
HSBC HOLDINGS PLC	22/06/2023	14:42:18	G80005405286	GBP	607.60	695	TURQUOISE	E0EX44yVvX3mctc
HSBC HOLDINGS PLC	22/06/2023	14:42:25	G80005405286	GBP	607.60	100	TURQUOISE	E0EX44yVvX3mctk
HSBC HOLDINGS PLC	22/06/2023	14:42:27	G80005405286	GBP	607.60	1,348	TURQUOISE	E0EX44yVvX3mctR3
HSBC HOLDINGS PLC	22/06/2023	14:42:27	G80005405286	GBP	607.60	226	TURQUOISE	E0EX44yVvX3mctR6
HSBC HOLDINGS PLC	22/06/2023	14:42:32	G80005405286	GBP	607.50	1,024	LSE	E0EX44yVvX4W4e
HSBC HOLDINGS PLC	22/06/2023	14:42:32	G80005405286	GBP	607.50	283	TURQUOISE	E0EX44yVvX4W4id
HSBC HOLDINGS PLC	22/06/2023	14:42:32	G80005405286	GBP	607.50	1,271	CXE	2899474209517
HSBC HOLDINGS PLC	22/06/2023	14:42:32	G80005405286	GBP	607.50	504	BXE	78364255265
HSBC HOLDINGS PLC	22/06/2023	14:42:32	G80005405286	GBP	607.50	351	BXE	78364255267
HSBC HOLDINGS PLC	22/06/2023	14:42:40	G80005405286	GBP	607.40	1,184	CXE	2899474209631
HSBC HOLDINGS PLC	22/06/2023	14:43:20	G80005405286	GBP	607.60	802	LSE	E0EX44yVv6B9
HSBC HOLDINGS PLC	22/06/2023	14:43:20	G80005405286	GBP	607.60	415	CXE	2899474210106

HSBC HOLDINGS PLC	22/06/2023	14:43:26	G80005405286	GBP	607.50	2,116	LSE	E0EXY4yW6Jw
HSBC HOLDINGS PLC	22/06/2023	14:43:26	G80005405286	GBP	607.50	2,626	CXK	2899474210144
HSBC HOLDINGS PLC	22/06/2023	14:43:51	G80005405286	GBP	607.50	513	TURQUOISE	E0EXY4yW8JR
HSBC HOLDINGS PLC	22/06/2023	14:43:52	G80005405286	GBP	607.50	574	TURQUOISE	E0EXY4yW8Jh
HSBC HOLDINGS PLC	22/06/2023	14:44:12	G80005405286	GBP	607.50	1,428	CXK	2899474210493
HSBC HOLDINGS PLC	22/06/2023	14:44:12	G80005405286	GBP	607.50	566	BXE	78364256055
HSBC HOLDINGS PLC	22/06/2023	14:44:12	G80005405286	GBP	607.50	1,149	LSE	E0EXY4yW7UL
HSBC HOLDINGS PLC	22/06/2023	14:44:12	G80005405286	GBP	607.50	179	TURQUOISE	E0EXY4yW8Mh
HSBC HOLDINGS PLC	22/06/2023	14:44:12	G80005405286	GBP	607.50	139	TURQUOISE	E0EXY4yW8Mh
HSBC HOLDINGS PLC	22/06/2023	14:44:12	G80005405286	GBP	607.50	362	AQUIS	78114
HSBC HOLDINGS PLC	22/06/2023	14:44:12	G80005405286	GBP	607.50	32	AQUIS	78115
HSBC HOLDINGS PLC	22/06/2023	14:44:25	G80005405286	GBP	607.40	389	LSE	E0EXY4yW7hu
HSBC HOLDINGS PLC	22/06/2023	14:44:53	G80005405286	GBP	607.50	412	LSE	E0EXY4yW8Jy
HSBC HOLDINGS PLC	22/06/2023	14:44:54	G80005405286	GBP	607.50	415	LSE	E0EXY4yW8M1
HSBC HOLDINGS PLC	22/06/2023	14:44:55	G80005405286	GBP	607.50	581	BXE	78364256335
HSBC HOLDINGS PLC	22/06/2023	14:44:55	G80005405286	GBP	607.50	505	BXE	78364256336
HSBC HOLDINGS PLC	22/06/2023	14:45:08	G80005405286	GBP	607.60	2,887	LSE	E0EXY4yW8at
HSBC HOLDINGS PLC	22/06/2023	14:45:08	G80005405286	GBP	607.60	2,722	CXK	2899474211032
HSBC HOLDINGS PLC	22/06/2023	14:45:08	G80005405286	GBP	607.60	165	CXK	2899474211033
HSBC HOLDINGS PLC	22/06/2023	14:45:09	G80005405286	GBP	607.60	193	CXK	2899474211036
HSBC HOLDINGS PLC	22/06/2023	14:45:31	G80005405286	GBP	607.70	65	LSE	E0EXY4yW9eT
HSBC HOLDINGS PLC	22/06/2023	14:45:31	G80005405286	GBP	607.70	596	LSE	E0EXY4yW98Y
HSBC HOLDINGS PLC	22/06/2023	14:45:31	G80005405286	GBP	607.70	543	LSE	E0EXY4yW98a
HSBC HOLDINGS PLC	22/06/2023	14:45:31	G80005405286	GBP	607.70	1,244	LSE	E0EXY4yW98c
HSBC HOLDINGS PLC	22/06/2023	14:46:00	G80005405286	GBP	607.50	1,274	CXK	2899474211648
HSBC HOLDINGS PLC	22/06/2023	14:46:00	G80005405286	GBP	607.50	1,274	CXK	2899474211649
HSBC HOLDINGS PLC	22/06/2023	14:46:00	G80005405286	GBP	607.50	100	CXK	2899474211650
HSBC HOLDINGS PLC	22/06/2023	14:46:00	G80005405286	GBP	607.50	511	CXK	2899474211651
HSBC HOLDINGS PLC	22/06/2023	14:46:03	G80005405286	GBP	607.40	1,130	LSE	E0EXY4yW9rG
HSBC HOLDINGS PLC	22/06/2023	14:46:03	G80005405286	GBP	607.40	313	TURQUOISE	E0EXY4yW9Mm
HSBC HOLDINGS PLC	22/06/2023	14:46:03	G80005405286	GBP	607.40	1,403	CXK	2899474211699
HSBC HOLDINGS PLC	22/06/2023	14:46:03	G80005405286	GBP	607.40	556	BXE	78364256868
HSBC HOLDINGS PLC	22/06/2023	14:46:03	G80005405286	GBP	607.40	387	AQUIS	78708
HSBC HOLDINGS PLC	22/06/2023	14:46:28	G80005405286	GBP	607.20	1,021	CXK	2899474211893
HSBC HOLDINGS PLC	22/06/2023	14:47:05	G80005405286	GBP	607.30	1,620	BXE	78364257338
HSBC HOLDINGS PLC	22/06/2023	14:47:05	G80005405286	GBP	607.30	1,268	BXE	78364257339
HSBC HOLDINGS PLC	22/06/2023	14:47:14	G80005405286	GBP	607.30	895	BXE	78364257434
HSBC HOLDINGS PLC	22/06/2023	14:47:14	G80005405286	GBP	607.30	2,257	CXK	2899474212379
HSBC HOLDINGS PLC	22/06/2023	14:47:14	G80005405286	GBP	607.30	1,818	LSE	E0EXY4yW8Wo
HSBC HOLDINGS PLC	22/06/2023	14:47:14	G80005405286	GBP	607.30	502	TURQUOISE	E0EXY4yW9M6
HSBC HOLDINGS PLC	22/06/2023	14:47:14	G80005405286	GBP	607.30	623	CXK	2899474212381
HSBC HOLDINGS PLC	22/06/2023	14:47:31	G80005405286	GBP	607.30	399	LSE	E0EXY4yWC3K
HSBC HOLDINGS PLC	22/06/2023	14:47:31	G80005405286	GBP	607.30	809	CXK	2899474212606
HSBC HOLDINGS PLC	22/06/2023	14:47:39	G80005405286	GBP	607.20	2,276	LSE	E0EXY4yWCF1
HSBC HOLDINGS PLC	22/06/2023	14:47:52	G80005405286	GBP	607.20	1,061	LSE	E0EXY4yWCOL
HSBC HOLDINGS PLC	22/06/2023	14:48:10	G80005405286	GBP	607.20	1,689	CXK	2899474212983
HSBC HOLDINGS PLC	22/06/2023	14:48:39	G80005405286	GBP	607.20	765	BXE	78364258251
HSBC HOLDINGS PLC	22/06/2023	14:48:39	G80005405286	GBP	607.20	1,652	BXE	78364258252
HSBC HOLDINGS PLC	22/06/2023	14:49:03	G80005405286	GBP	607.20	1,273	LSE	E0EXY4yW8Du
HSBC HOLDINGS PLC	22/06/2023	14:49:03	G80005405286	GBP	607.20	352	TURQUOISE	E0EXY4yW8NgS
HSBC HOLDINGS PLC	22/06/2023	14:49:03	G80005405286	GBP	607.20	627	BXE	78364258460
HSBC HOLDINGS PLC	22/06/2023	14:49:03	G80005405286	GBP	607.20	1,316	CXK	2899474213638
HSBC HOLDINGS PLC	22/06/2023	14:49:03	G80005405286	GBP	607.20	264	CXK	2899474213639
HSBC HOLDINGS PLC	22/06/2023	14:49:03	G80005405286	GBP	607.20	436	CXK	2899474213641
HSBC HOLDINGS PLC	22/06/2023	14:49:06	G80005405286	GBP	607.10	2,464	LSE	E0EXY4yW8EP
HSBC HOLDINGS PLC	22/06/2023	14:49:13	G80005405286	GBP	606.90	332	LSE	E0EXY4yW8EJp
HSBC HOLDINGS PLC	22/06/2023	14:49:15	G80005405286	GBP	606.90	344	LSE	E0EXY4yW8EMd
HSBC HOLDINGS PLC	22/06/2023	14:49:15	G80005405286	GBP	606.90	362	AQUIS	79853
HSBC HOLDINGS PLC	22/06/2023	14:49:15	G80005405286	GBP	606.90	261	TURQUOISE	E0EXY4yW8N6R
HSBC HOLDINGS PLC	22/06/2023	14:49:31	G80005405286	GBP	606.80	550	LSE	E0EXY4yW8EaK
HSBC HOLDINGS PLC	22/06/2023	14:49:31	G80005405286	GBP	606.80	652	LSE	E0EXY4yW8EaQ
HSBC HOLDINGS PLC	22/06/2023	14:50:08	G80005405286	GBP	606.80	111	CXK	2899474214251
HSBC HOLDINGS PLC	22/06/2023	14:50:08	G80005405286	GBP	606.80	73	CXK	2899474214252
HSBC HOLDINGS PLC	22/06/2023	14:51:10	G80005405286	GBP	607.10	596	LSE	E0EXY4yW8H9
HSBC HOLDINGS PLC	22/06/2023	14:51:10	G80005405286	GBP	607.10	1,488	LSE	E0EXY4yW8HKA
HSBC HOLDINGS PLC	22/06/2023	14:51:10	G80005405286	GBP	607.10	1,757	LSE	E0EXY4yW8HKK
HSBC HOLDINGS PLC	22/06/2023	14:51:10	G80005405286	GBP	607.10	576	TURQUOISE	E0EXY4yW8F6A
HSBC HOLDINGS PLC	22/06/2023	14:51:10	G80005405286	GBP	607.10	486	TURQUOISE	E0EXY4yW8F6C
HSBC HOLDINGS PLC	22/06/2023	14:51:10	G80005405286	GBP	607.10	2,589	CXK	2899474214927
HSBC HOLDINGS PLC	22/06/2023	14:51:10	G80005405286	GBP	607.10	2,182	CXK	2899474214929
HSBC HOLDINGS PLC	22/06/2023	14:51:10	G80005405286	GBP	607.10	1,026	BXE	78364259450
HSBC HOLDINGS PLC	22/06/2023	14:51:10	G80005405286	GBP	607.10	865	BXE	78364259451
HSBC HOLDINGS PLC	22/06/2023	14:51:10	G80005405286	GBP	607.10	602	CXK	2899474214930
HSBC HOLDINGS PLC	22/06/2023	14:51:10	G80005405286	GBP	607.10	714	AQUIS	80674
HSBC HOLDINGS PLC	22/06/2023	14:52:12	G80005405286	GBP	607.50	1,362	CXK	2899474215560
HSBC HOLDINGS PLC	22/06/2023	14:52:24	G80005405286	GBP	607.50	860	BXE	78364260056
HSBC HOLDINGS PLC	22/06/2023	14:52:24	G80005405286	GBP	607.50	542	CXK	2899474215669
HSBC HOLDINGS PLC	22/06/2023	14:52:24	G80005405286	GBP	607.50	910	CXK	2899474215672
HSBC HOLDINGS PLC	22/06/2023	14:52:24	G80005405286	GBP	607.50	1,261	CXK	2899474215673
HSBC HOLDINGS PLC	22/06/2023	14:52:24	G80005405286	GBP	607.50	1,747	LSE	E0EXY4yW8JDr
HSBC HOLDINGS PLC	22/06/2023	14:52:24	G80005405286	GBP	607.50	483	TURQUOISE	E0EXY4yW8NKG
HSBC HOLDINGS PLC	22/06/2023	14:52:24	G80005405286	GBP	607.50	337	CXK	2899474215674
HSBC HOLDINGS PLC	22/06/2023	14:52:24	G80005405286	GBP	607.50	262	CXK	2899474215675
HSBC HOLDINGS PLC	22/06/2023	14:52:28	G80005405286	GBP	607.50	548	AQUIS	81131
HSBC HOLDINGS PLC	22/06/2023	14:52:28	G80005405286	GBP	607.50	1,190	AQUIS	81132
HSBC HOLDINGS PLC	22/06/2023	14:52:28	G80005405286	GBP	607.50	314	LSE	E0EXY4yW8J91
HSBC HOLDINGS PLC	22/06/2023	14:52:28	G80005405286	GBP	607.50	900	LSE	E0EXY4yW8J93
HSBC HOLDINGS PLC	22/06/2023	14:52:31	G80005405286	GBP	607.50	587	LSE	E0EXY4yW8JDT
HSBC HOLDINGS PLC	22/06/2023	14:52:37	G80005405286	GBP	607.40	390	LSE	E0EXY4yW8JHF
HSBC HOLDINGS PLC	22/06/2023	14:52:37	G80005405286	GBP	607.40	762	CXK	2899474215815
HSBC HOLDINGS PLC	22/06/2023	14:52:45	G80005405286	GBP	607.30	1,008	BXE	78364260238
HSBC HOLDINGS PLC	22/06/2023	14:52:45	G80005405286	GBP	607.30	202	BXE	78364260241
HSBC HOLDINGS PLC	22/06/2023	14:52:56	G80005405286	GBP	607.20	405	LSE	E0EXY4yW8JZ
HSBC HOLDINGS PLC	22/06/2023	14:52:56	G80005405286	GBP	607.20	721	AQUIS	81350
HSBC HOLDINGS PLC	22/06/2023	14:53:07	G80005405286	GBP	607.00	400	LSE	E0EXY4yW8K9N
HSBC HOLDINGS PLC	22/06/2023	14:53:07	G80005405286	GBP	607.00	401	LSE	E0EXY4yW8K9m
HSBC HOLDINGS PLC	22/06/2023	14:53:08	G80005405286	GBP	607.00	307	LSE	E0EXY4yW8KAH
HSBC HOLDINGS PLC	22/06/2023	14:53:20	G80005405286	GBP	607.00	1,243	CXK	2899474216388
HSBC HOLDINGS PLC	22/06/2023	14:53:40	G80005405286	GBP	607.30	1,328	BXE	78364260752
HSBC HOLDINGS PLC	22/06/2023	14:54:20	G80005405286	GBP	607.20	2,300	BXE	78364261041
HSBC HOLDINGS PLC	22/06/2023	14:54:20	G80005405286	GBP	607.20	667	BXE	78364261042

HSBC HOLDINGS PLC	22/06/2023	14:54:34	G80005405286	GBP	607.20	1,454	LSE	E0EX4yWM6g
HSBC HOLDINGS PLC	22/06/2023	14:54:34	G80005405286	GBP	607.20	1,454	LSE	E0EX4yWM6o
HSBC HOLDINGS PLC	22/06/2023	14:54:37	G80005405286	GBP	607.20	1,304	CXE	289947421782
HSBC HOLDINGS PLC	22/06/2023	14:54:59	G80005405286	GBP	607.30	1,492	CXE	2899474217265
HSBC HOLDINGS PLC	22/06/2023	14:54:59	G80005405286	GBP	607.30	1,203	LSE	E0EX4yWM0X
HSBC HOLDINGS PLC	22/06/2023	14:54:59	G80005405286	GBP	607.30	332	TURQUOISE	E0EX44K9NVd4
HSBC HOLDINGS PLC	22/06/2023	14:54:59	G80005405286	GBP	607.30	412	CXE	2899474217266
HSBC HOLDINGS PLC	22/06/2023	14:55:08	G80005405286	GBP	607.30	540	LSE	E0EX4yWMkx
HSBC HOLDINGS PLC	22/06/2023	14:55:08	G80005405286	GBP	607.30	716	LSE	E0EX4yWMky
HSBC HOLDINGS PLC	22/06/2023	14:55:08	G80005405286	GBP	607.30	540	LSE	E0EX4yWMiC
HSBC HOLDINGS PLC	22/06/2023	14:55:08	G80005405286	GBP	607.30	543	LSE	E0EX4yWMiM
HSBC HOLDINGS PLC	22/06/2023	14:55:08	G80005405286	GBP	607.30	160	LSE	E0EX4yWMiY
HSBC HOLDINGS PLC	22/06/2023	14:55:28	G80005405286	GBP	607.30	1,062	CXE	2899474217488
HSBC HOLDINGS PLC	22/06/2023	14:55:46	G80005405286	GBP	607.30	2,829	TURQUOISE	E0EX44K9NXw8
HSBC HOLDINGS PLC	22/06/2023	14:56:21	G80005405286	GBP	607.20	2,453	CXE	2899474217856
HSBC HOLDINGS PLC	22/06/2023	14:56:53	G80005405286	GBP	607.40	94	AQUIS	82819
HSBC HOLDINGS PLC	22/06/2023	14:56:53	G80005405286	GBP	607.40	1,544	CXE	2899474218150
HSBC HOLDINGS PLC	22/06/2023	14:56:53	G80005405286	GBP	607.40	539	BXE	78364262010
HSBC HOLDINGS PLC	22/06/2023	14:56:53	G80005405286	GBP	607.40	344	TURQUOISE	E0EX44K9NbzX
HSBC HOLDINGS PLC	22/06/2023	14:56:53	G80005405286	GBP	607.40	73	BXE	78364262011
HSBC HOLDINGS PLC	22/06/2023	14:56:53	G80005405286	GBP	607.40	1,244	LSE	E0EX4yWM0q
HSBC HOLDINGS PLC	22/06/2023	14:56:53	G80005405286	GBP	607.40	332	CXE	2899474218151
HSBC HOLDINGS PLC	22/06/2023	14:57:14	G80005405286	GBP	607.30	1,505	CXE	2899474218345
HSBC HOLDINGS PLC	22/06/2023	14:57:14	G80005405286	GBP	607.30	597	BXE	78364262160
HSBC HOLDINGS PLC	22/06/2023	14:57:14	G80005405286	GBP	607.30	335	TURQUOISE	E0EX44K9N8dr
HSBC HOLDINGS PLC	22/06/2023	14:57:14	G80005405286	GBP	607.30	1,212	LSE	E0EX4yWPF8
HSBC HOLDINGS PLC	22/06/2023	14:57:14	G80005405286	GBP	607.30	415	CXE	2899474218346
HSBC HOLDINGS PLC	22/06/2023	14:57:17	G80005405286	GBP	607.20	1,024	BXE	78364262211
HSBC HOLDINGS PLC	22/06/2023	14:57:17	G80005405286	GBP	607.20	1,567	BXE	78364262212
HSBC HOLDINGS PLC	22/06/2023	14:59:06	G80005405286	GBP	607.30	621	AQUIS	83530
HSBC HOLDINGS PLC	22/06/2023	14:59:11	G80005405286	GBP	607.30	1,549	LSE	E0EX4yWR5h
HSBC HOLDINGS PLC	22/06/2023	14:59:11	G80005405286	GBP	607.30	263	LSE	E0EX4yWR5j
HSBC HOLDINGS PLC	22/06/2023	14:59:11	G80005405286	GBP	607.30	1,770	LSE	E0EX4yWR5n
HSBC HOLDINGS PLC	22/06/2023	14:59:11	G80005405286	GBP	607.30	1,153	TURQUOISE	E0EX44K9NWiJ
HSBC HOLDINGS PLC	22/06/2023	14:59:11	G80005405286	GBP	607.30	500	TURQUOISE	E0EX44K9NWiI
HSBC HOLDINGS PLC	22/06/2023	14:59:11	G80005405286	GBP	607.30	489	TURQUOISE	E0EX44K9NWiN
HSBC HOLDINGS PLC	22/06/2023	14:59:11	G80005405286	GBP	607.30	892	BXE	78364262851
HSBC HOLDINGS PLC	22/06/2023	14:59:11	G80005405286	GBP	607.30	871	BXE	78364262852
HSBC HOLDINGS PLC	22/06/2023	14:59:11	G80005405286	GBP	607.30	2,249	CXE	2899474219206
HSBC HOLDINGS PLC	22/06/2023	14:59:11	G80005405286	GBP	607.30	2,197	CXE	2899474219209
HSBC HOLDINGS PLC	22/06/2023	14:59:11	G80005405286	GBP	607.30	606	CXE	2899474219210
HSBC HOLDINGS PLC	22/06/2023	14:59:33	G80005405286	GBP	607.00	545	AQUIS	83669
HSBC HOLDINGS PLC	22/06/2023	14:59:33	G80005405286	GBP	607.00	1,974	CXE	2899474219419
HSBC HOLDINGS PLC	22/06/2023	14:59:33	G80005405286	GBP	607.00	1,590	LSE	E0EX4yWRVs
HSBC HOLDINGS PLC	22/06/2023	14:59:33	G80005405286	GBP	607.00	439	TURQUOISE	E0EX44K9NViN
HSBC HOLDINGS PLC	22/06/2023	14:59:36	G80005405286	GBP	607.00	783	CXE	2899474219431
HSBC HOLDINGS PLC	22/06/2023	14:59:37	G80005405286	GBP	606.90	330	AQUIS	83691
HSBC HOLDINGS PLC	22/06/2023	14:59:41	G80005405286	GBP	606.90	669	TURQUOISE	E0EX44K9Nk0w
HSBC HOLDINGS PLC	22/06/2023	14:59:44	G80005405286	GBP	606.90	1,037	TURQUOISE	E0EX44K9ND7
HSBC HOLDINGS PLC	22/06/2023	14:59:46	G80005405286	GBP	606.90	875	TURQUOISE	E0EX44K9Nk0e
HSBC HOLDINGS PLC	22/06/2023	14:59:46	G80005405286	GBP	606.90	317	TURQUOISE	E0EX44K9Nk0i
HSBC HOLDINGS PLC	22/06/2023	14:59:53	G80005405286	GBP	606.90	1,762	LSE	E0EX4yWSAy
HSBC HOLDINGS PLC	22/06/2023	14:59:58	G80005405286	GBP	606.80	330	LSE	E0EX4yWSH5
HSBC HOLDINGS PLC	22/06/2023	14:59:58	G80005405286	GBP	606.80	330	LSE	E0EX4yWSHC
HSBC HOLDINGS PLC	22/06/2023	14:59:58	G80005405286	GBP	606.80	330	LSE	E0EX4yWSHl
HSBC HOLDINGS PLC	22/06/2023	14:59:58	G80005405286	GBP	606.80	299	LSE	E0EX4yWSHa
HSBC HOLDINGS PLC	22/06/2023	15:00:48	G80005405286	GBP	606.90	1,376	BXE	78364263757
HSBC HOLDINGS PLC	22/06/2023	15:01:23	G80005405286	GBP	606.90	3	CXE	2899474220726
HSBC HOLDINGS PLC	22/06/2023	15:01:54	G80005405286	GBP	606.90	1,951	LSE	E0EX4yWU67
HSBC HOLDINGS PLC	22/06/2023	15:01:54	G80005405286	GBP	606.90	1,916	LSE	E0EX4yWU6B
HSBC HOLDINGS PLC	22/06/2023	15:01:54	G80005405286	GBP	606.90	539	TURQUOISE	E0EX44K9NncpF
HSBC HOLDINGS PLC	22/06/2023	15:01:54	G80005405286	GBP	606.90	530	TURQUOISE	E0EX44K9NncpH
HSBC HOLDINGS PLC	22/06/2023	15:01:54	G80005405286	GBP	606.90	2,419	CXE	2899474220845
HSBC HOLDINGS PLC	22/06/2023	15:01:54	G80005405286	GBP	606.90	2,380	CXE	2899474220846
HSBC HOLDINGS PLC	22/06/2023	15:01:54	G80005405286	GBP	606.90	570	BXE	78364264148
HSBC HOLDINGS PLC	22/06/2023	15:01:54	G80005405286	GBP	606.90	390	BXE	78364264149
HSBC HOLDINGS PLC	22/06/2023	15:01:54	G80005405286	GBP	606.90	943	BXE	78364264150
HSBC HOLDINGS PLC	22/06/2023	15:01:54	G80005405286	GBP	606.90	234	LSE	E0EX4yWU6X
HSBC HOLDINGS PLC	22/06/2023	15:01:55	G80005405286	GBP	606.90	422	LSE	E0EX4yWU6r
HSBC HOLDINGS PLC	22/06/2023	15:01:55	G80005405286	GBP	606.90	668	TURQUOISE	E0EX44K9NncqX
HSBC HOLDINGS PLC	22/06/2023	15:02:20	G80005405286	GBP	607.10	1,548	AQUIS	84849
HSBC HOLDINGS PLC	22/06/2023	15:02:20	G80005405286	GBP	607.10	348	TURQUOISE	E0EX44K9NnP
HSBC HOLDINGS PLC	22/06/2023	15:02:20	G80005405286	GBP	607.10	362	AQUIS	84850
HSBC HOLDINGS PLC	22/06/2023	15:02:20	G80005405286	GBP	607.10	1,210	AQUIS	84851
HSBC HOLDINGS PLC	22/06/2023	15:02:41	G80005405286	GBP	607.10	1,342	LSE	E0EX4yWVHj
HSBC HOLDINGS PLC	22/06/2023	15:02:41	G80005405286	GBP	607.10	289	LSE	E0EX4yWVHp
HSBC HOLDINGS PLC	22/06/2023	15:02:41	G80005405286	GBP	607.10	1,548	AQUIS	84972
HSBC HOLDINGS PLC	22/06/2023	15:02:41	G80005405286	GBP	607.10	437	CXE	2899474221252
HSBC HOLDINGS PLC	22/06/2023	15:03:08	G80005405286	GBP	607.30	539	BXE	78364264718
HSBC HOLDINGS PLC	22/06/2023	15:03:08	G80005405286	GBP	607.30	1,361	CXE	2899474221537
HSBC HOLDINGS PLC	22/06/2023	15:03:08	G80005405286	GBP	607.30	303	TURQUOISE	E0EX44K9Nncq6
HSBC HOLDINGS PLC	22/06/2023	15:03:08	G80005405286	GBP	607.30	1,096	LSE	E0EX4yWVW0p
HSBC HOLDINGS PLC	22/06/2023	15:03:08	G80005405286	GBP	607.30	376	CXE	2899474221538
HSBC HOLDINGS PLC	22/06/2023	15:03:14	G80005405286	GBP	607.20	1,413	CXE	2899474221631
HSBC HOLDINGS PLC	22/06/2023	15:03:14	G80005405286	GBP	607.20	560	BXE	78364264781
HSBC HOLDINGS PLC	22/06/2023	15:03:14	G80005405286	GBP	607.20	1,138	LSE	E0EX4yWVWAw
HSBC HOLDINGS PLC	22/06/2023	15:03:14	G80005405286	GBP	607.20	315	TURQUOISE	E0EX44K9Nnw
HSBC HOLDINGS PLC	22/06/2023	15:03:14	G80005405286	GBP	607.20	337	BXE	78364264782
HSBC HOLDINGS PLC	22/06/2023	15:03:14	G80005405286	GBP	607.20	53	BXE	78364264783
HSBC HOLDINGS PLC	22/06/2023	15:03:47	G80005405286	GBP	607.20	804	BXE	78364265099
HSBC HOLDINGS PLC	22/06/2023	15:03:47	G80005405286	GBP	607.20	254	AQUIS	85356
HSBC HOLDINGS PLC	22/06/2023	15:04:06	G80005405286	GBP	607.30	1,541	LSE	E0EX4yWVXH8
HSBC HOLDINGS PLC	22/06/2023	15:04:06	G80005405286	GBP	607.30	387	LSE	E0EX4yWVXH5
HSBC HOLDINGS PLC	22/06/2023	15:04:06	G80005405286	GBP	607.30	387	LSE	E0EX4yWVXHb
HSBC HOLDINGS PLC	22/06/2023	15:04:06	G80005405286	GBP	607.30	1,154	LSE	E0EX4yWVXHZ
HSBC HOLDINGS PLC	22/06/2023	15:04:06	G80005405286	GBP	607.30	387	LSE	E0EX4yWVXHx
HSBC HOLDINGS PLC	22/06/2023	15:04:06	G80005405286	GBP	607.30	238	LSE	E0EX4yWVXHt
HSBC HOLDINGS PLC	22/06/2023	15:04:17	G80005405286	GBP	607.20	3,077	LSE	E0EX4yWXQn
HSBC HOLDINGS PLC	22/06/2023	15:04:47	G80005405286	GBP	607.20	1,888	LSE	E0EX4yWVXu
HSBC HOLDINGS PLC	22/06/2023	15:05:06	G80005405286	GBP	607.10	1,227	LSE	E0EX4yWVYb
HSBC HOLDINGS PLC	22/06/2023	15:05:06	G80005405286	GBP	607.10	339	TURQUOISE	E0EX44K9Zhc

HSBC HOLDINGS PLC	22/06/2023	15:27:55	G80005405286	GBP	607.10	1,993	CXE	2899474235390
HSBC HOLDINGS PLC	22/06/2023	15:27:55	G80005405286	GBP	607.10	1,294	BXE	78364275968
HSBC HOLDINGS PLC	22/06/2023	15:27:55	G80005405286	GBP	607.10	1,269	CXE	2899474235391
HSBC HOLDINGS PLC	22/06/2023	15:27:55	G80005405286	GBP	607.10	1,383	CXE	2899474235393
HSBC HOLDINGS PLC	22/06/2023	15:27:55	G80005405286	GBP	607.10	1,294	BXE	78364275969
HSBC HOLDINGS PLC	22/06/2023	15:27:55	G80005405286	GBP	607.10	168	BXE	78364275970
HSBC HOLDINGS PLC	22/06/2023	15:27:55	G80005405286	GBP	607.10	100	CXE	2899474235394
HSBC HOLDINGS PLC	22/06/2023	15:27:55	G80005405286	GBP	607.10	726	TURQUOISE	E0EXY4k9PDDL
HSBC HOLDINGS PLC	22/06/2023	15:27:55	G80005405286	GBP	607.10	2,627	LSE	E0EXY4iyX0JUL
HSBC HOLDINGS PLC	22/06/2023	15:27:55	G80005405286	GBP	607.10	2,300	LSE	E0EXY4iyX0U0m
HSBC HOLDINGS PLC	22/06/2023	15:27:55	G80005405286	GBP	607.10	726	TURQUOISE	E0EXY4k9PQDS
HSBC HOLDINGS PLC	22/06/2023	15:27:55	G80005405286	GBP	607.10	151	TURQUOISE	E0EXY4k9PQDU
HSBC HOLDINGS PLC	22/06/2023	15:27:55	G80005405286	GBP	607.10	327	LSE	E0EXY4iyX0UJq
HSBC HOLDINGS PLC	22/06/2023	15:27:55	G80005405286	GBP	607.10	269	LSE	E0EXY4iyX0UUs
HSBC HOLDINGS PLC	22/06/2023	15:27:55	G80005405286	GBP	607.10	276	LSE	E0EXY4iyX0UWw
HSBC HOLDINGS PLC	22/06/2023	15:27:55	G80005405286	GBP	607.10	1,558	CXE	2899474235395
HSBC HOLDINGS PLC	22/06/2023	15:27:55	G80005405286	GBP	607.10	101	BXE	78364275971
HSBC HOLDINGS PLC	22/06/2023	15:27:55	G80005405286	GBP	607.10	221	CXE	2899474235396
HSBC HOLDINGS PLC	22/06/2023	15:27:55	G80005405286	GBP	607.10	678	CXE	2899474235397
HSBC HOLDINGS PLC	22/06/2023	15:27:55	G80005405286	GBP	607.10	1,536	CXE	2899474235398
HSBC HOLDINGS PLC	22/06/2023	15:27:55	G80005405286	GBP	607.10	113	LSE	E0EXY4iyX0V8e
HSBC HOLDINGS PLC	22/06/2023	15:27:55	G80005405286	GBP	607.10	337	LSE	E0EXY4iyX0VJ1
HSBC HOLDINGS PLC	22/06/2023	15:29:23	G80005405286	GBP	607.20	2,552	LSE	E0EXY4iyX1I25
HSBC HOLDINGS PLC	22/06/2023	15:29:23	G80005405286	GBP	607.20	700	TURQUOISE	E0EXY4k9PVBBS
HSBC HOLDINGS PLC	22/06/2023	15:29:23	G80005405286	GBP	607.20	6	TURQUOISE	E0EXY4k9PVBX
HSBC HOLDINGS PLC	22/06/2023	15:29:23	G80005405286	GBP	607.20	45	BXE	78364276552
HSBC HOLDINGS PLC	22/06/2023	15:29:23	G80005405286	GBP	607.20	3,169	CXE	2899474236032
HSBC HOLDINGS PLC	22/06/2023	15:29:23	G80005405286	GBP	607.20	1,212	BXE	78364276554
HSBC HOLDINGS PLC	22/06/2023	15:29:23	G80005405286	GBP	607.20	335	LSE	E0EXY4iyX20H
HSBC HOLDINGS PLC	22/06/2023	15:29:40	G80005405286	GBP	607.00	156	TURQUOISE	E0EXY4k9PW5O
HSBC HOLDINGS PLC	22/06/2023	15:29:40	G80005405286	GBP	607.00	778	LSE	E0EXY4iyX2MM
HSBC HOLDINGS PLC	22/06/2023	15:29:40	G80005405286	GBP	607.00	422	LSE	E0EXY4iyX2MM
HSBC HOLDINGS PLC	22/06/2023	15:29:40	G80005405286	GBP	607.00	1,262	LSE	E0EXY4iyX2MO
HSBC HOLDINGS PLC	22/06/2023	15:29:40	G80005405286	GBP	607.00	844	LSE	E0EXY4iyX2MS
HSBC HOLDINGS PLC	22/06/2023	15:29:40	G80005405286	GBP	607.00	76	CXE	2899474236258
HSBC HOLDINGS PLC	22/06/2023	15:29:40	G80005405286	GBP	607.00	30	BXE	78364276722
HSBC HOLDINGS PLC	22/06/2023	15:29:40	G80005405286	GBP	607.00	76	CXE	2899474236260
HSBC HOLDINGS PLC	22/06/2023	15:29:40	G80005405286	GBP	607.00	76	CXE	2899474236261
HSBC HOLDINGS PLC	22/06/2023	15:29:40	G80005405286	GBP	607.00	37	CXE	2899474236262
HSBC HOLDINGS PLC	22/06/2023	15:29:40	G80005405286	GBP	607.00	76	CXE	2899474236262
HSBC HOLDINGS PLC	22/06/2023	15:29:40	G80005405286	GBP	607.00	30	BXE	78364276723
HSBC HOLDINGS PLC	22/06/2023	15:29:40	G80005405286	GBP	607.00	76	CXE	2899474236263
HSBC HOLDINGS PLC	22/06/2023	15:29:40	G80005405286	GBP	607.00	76	CXE	2899474236264
HSBC HOLDINGS PLC	22/06/2023	15:29:40	G80005405286	GBP	607.00	37	CXE	2899474236265
HSBC HOLDINGS PLC	22/06/2023	15:30:37	G80005405286	GBP	607.20	946	BXE	78364277117
HSBC HOLDINGS PLC	22/06/2023	15:30:37	G80005405286	GBP	607.20	235	BXE	78364277118
HSBC HOLDINGS PLC	22/06/2023	15:30:37	G80005405286	GBP	607.20	2,979	CXE	2899474236683
HSBC HOLDINGS PLC	22/06/2023	15:30:37	G80005405286	GBP	607.20	2,399	LSE	E0EXY4iyX36n
HSBC HOLDINGS PLC	22/06/2023	15:30:37	G80005405286	GBP	607.20	313	TURQUOISE	E0EXY4k9PYY
HSBC HOLDINGS PLC	22/06/2023	15:30:37	G80005405286	GBP	607.20	350	TURQUOISE	E0EXY4k9PYvd
HSBC HOLDINGS PLC	22/06/2023	15:30:37	G80005405286	GBP	607.20	822	CXE	2899474236690
HSBC HOLDINGS PLC	22/06/2023	15:31:53	G80005405286	GBP	607.50	3,364	LSE	E0EXY4iyX4fr
HSBC HOLDINGS PLC	22/06/2023	15:31:53	G80005405286	GBP	607.50	4,178	CXE	2899474237304
HSBC HOLDINGS PLC	22/06/2023	15:31:53	G80005405286	GBP	607.50	930	TURQUOISE	E0EXY4k9PjRC
HSBC HOLDINGS PLC	22/06/2023	15:31:53	G80005405286	GBP	607.50	1,657	BXE	78364277691
HSBC HOLDINGS PLC	22/06/2023	15:31:53	G80005405286	GBP	607.50	1,152	CXE	2899474237307
HSBC HOLDINGS PLC	22/06/2023	15:33:12	G80005405286	GBP	607.70	4,060	LSE	E0EXY4iyX6QY
HSBC HOLDINGS PLC	22/06/2023	15:33:12	G80005405286	GBP	607.70	1,123	TURQUOISE	E0EXY4k9Pjll
HSBC HOLDINGS PLC	22/06/2023	15:33:12	G80005405286	GBP	607.70	717	CXE	2899474237929
HSBC HOLDINGS PLC	22/06/2023	15:33:12	G80005405286	GBP	607.70	823	BXE	78364278208
HSBC HOLDINGS PLC	22/06/2023	15:33:12	G80005405286	GBP	607.70	1,177	BXE	78364278209
HSBC HOLDINGS PLC	22/06/2023	15:33:12	G80005405286	GBP	607.70	4,326	CXE	2899474237930
HSBC HOLDINGS PLC	22/06/2023	15:35:01	G80005405286	GBP	607.50	3,159	LSE	E0EXY4iyX8S5
HSBC HOLDINGS PLC	22/06/2023	15:35:01	G80005405286	GBP	607.50	750	TURQUOISE	E0EXY4k9PmOp
HSBC HOLDINGS PLC	22/06/2023	15:35:01	G80005405286	GBP	607.50	123	TURQUOISE	E0EXY4k9PmR0
HSBC HOLDINGS PLC	22/06/2023	15:35:01	G80005405286	GBP	607.50	3,923	CXE	2899474238688
HSBC HOLDINGS PLC	22/06/2023	15:35:01	G80005405286	GBP	607.50	1,556	BXE	78364278875
HSBC HOLDINGS PLC	22/06/2023	15:35:01	G80005405286	GBP	607.50	1,082	CXE	2899474238693
HSBC HOLDINGS PLC	22/06/2023	15:36:22	G80005405286	GBP	607.20	823	TURQUOISE	E0EXY4k9Ps4z
HSBC HOLDINGS PLC	22/06/2023	15:36:22	G80005405286	GBP	607.20	622	LSE	E0EXY4iyX9em
HSBC HOLDINGS PLC	22/06/2023	15:36:22	G80005405286	GBP	607.20	2,358	LSE	E0EXY4iyX9em
HSBC HOLDINGS PLC	22/06/2023	15:36:22	G80005405286	GBP	607.20	1,068	BXE	78364279522
HSBC HOLDINGS PLC	22/06/2023	15:36:22	G80005405286	GBP	607.20	399	BXE	78364279525
HSBC HOLDINGS PLC	22/06/2023	15:36:22	G80005405286	GBP	607.20	3,701	CXE	2899474239485
HSBC HOLDINGS PLC	22/06/2023	15:36:22	G80005405286	GBP	607.20	357	LSE	E0EXY4iyX9ifa
HSBC HOLDINGS PLC	22/06/2023	15:36:22	G80005405286	GBP	607.20	664	LSE	E0EXY4iyX9ic
HSBC HOLDINGS PLC	22/06/2023	15:37:48	G80005405286	GBP	607.00	1,247	LSE	E0EXY4iyXBGy
HSBC HOLDINGS PLC	22/06/2023	15:37:48	G80005405286	GBP	607.00	1,247	LSE	E0EXY4iyXBHK
HSBC HOLDINGS PLC	22/06/2023	15:37:58	G80005405286	GBP	607.00	1,247	LSE	E0EXY4iyXBPH
HSBC HOLDINGS PLC	22/06/2023	15:37:58	G80005405286	GBP	607.00	1,000	LSE	E0EXY4iyXBPh
HSBC HOLDINGS PLC	22/06/2023	15:38:28	G80005405286	GBP	606.90	1,668	LSE	E0EXY4iyXB0z
HSBC HOLDINGS PLC	22/06/2023	15:38:28	G80005405286	GBP	606.90	2,073	CXE	2899474240661
HSBC HOLDINGS PLC	22/06/2023	15:38:28	G80005405286	GBP	606.90	821	BXE	78364280405
HSBC HOLDINGS PLC	22/06/2023	15:38:28	G80005405286	GBP	606.90	461	TURQUOISE	E0EXY4k9Pz5C
HSBC HOLDINGS PLC	22/06/2023	15:38:28	G80005405286	GBP	606.90	572	CXE	2899474240664
HSBC HOLDINGS PLC	22/06/2023	15:39:08	G80005405286	GBP	606.80	1,370	BXE	78364280697
HSBC HOLDINGS PLC	22/06/2023	15:39:08	G80005405286	GBP	606.80	254	BXE	78364280698
HSBC HOLDINGS PLC	22/06/2023	15:39:08	G80005405286	GBP	606.80	4,094	CXE	2899474240927
HSBC HOLDINGS PLC	22/06/2023	15:39:08	G80005405286	GBP	606.80	247	LSE	E0EXY4iyXCUIY
HSBC HOLDINGS PLC	22/06/2023	15:39:08	G80005405286	GBP	606.80	3,050	LSE	E0EXY4iyXCUIa
HSBC HOLDINGS PLC	22/06/2023	15:39:08	G80005405286	GBP	606.80	442	TURQUOISE	E0EXY4k9Q1FQ
HSBC HOLDINGS PLC	22/06/2023	15:39:08	G80005405286	GBP	606.80	470	TURQUOISE	E0EXY4k9Q1FT
HSBC HOLDINGS PLC	22/06/2023	15:39:08	G80005405286	GBP	606.80	850	CXE	2899474240930
HSBC HOLDINGS PLC	22/06/2023	15:39:08	G80005405286	GBP	606.80	128	BXE	78364280699
HSBC HOLDINGS PLC	22/06/2023	15:39:08	G80005405286	GBP	606.80	151	LSE	E0EXY4iyXCVG
HSBC HOLDINGS PLC	22/06/2023	15:40:56	G80005405286	GBP	606.50	1,621	BXE	78364281860
HSBC HOLDINGS PLC	22/06/2023	15:40:56	G80005405286	GBP	606.50	3,291	LSE	E0EXY4iyXE3m
HSBC HOLDINGS PLC	22/06/2023	15:40:56	G80005405286	GBP	606.50	910	TURQUOISE	E0EXY4k9Q7UI
HSBC HOLDINGS PLC	22/06/2023	15:40:56	G80005405286	GBP	606.50	4,088	CXE	2899474241923
HSBC HOLDINGS PLC	22/06/2023	15:41:49	G80005405286	GBP	606.50	1,144	LSE	E0EXY4iyXF7y
HSBC HOLDINGS PLC	22/06/2023	15:41:49	G80005405286	GBP	606.50	56	LSE	E0EXY4iyXF80
HSBC HOLDINGS PLC	22/06/2023	15:41:49	G80005405286	GBP	606.50	1,764	LSE	E0EXY4iyXF82

HSBC HOLDINGS PLC	22/06/2023	16:11:02	G80005405286	GBP	605.80	1,257	LSE	E0EXY4iyXjxj
HSBC HOLDINGS PLC	22/06/2023	16:11:02	G80005405286	GBP	605.80	1,270	LSE	E0EXY4iyXjxl
HSBC HOLDINGS PLC	22/06/2023	16:11:02	G80005405286	GBP	605.80	1,000	CXE	2899474257453
HSBC HOLDINGS PLC	22/06/2023	16:11:02	G80005405286	GBP	605.80	1,000	TURQUOISE	E0EXY449Rp5P
HSBC HOLDINGS PLC	22/06/2023	16:11:02	G80005405286	GBP	605.80	375	LSE	E0EXY4iyXqzS
HSBC HOLDINGS PLC	22/06/2023	16:11:02	G80005405286	GBP	605.80	157	TURQUOISE	E0EXY449Ry6G
HSBC HOLDINGS PLC	22/06/2023	16:11:02	G80005405286	GBP	605.80	157	TURQUOISE	E0EXY449Rp6L
HSBC HOLDINGS PLC	22/06/2023	16:11:02	G80005405286	GBP	605.80	643	TURQUOISE	E0EXY449Rp6N
HSBC HOLDINGS PLC	22/06/2023	16:11:02	G80005405286	GBP	605.80	433	CXE	2899474257462
HSBC HOLDINGS PLC	22/06/2023	16:11:02	G80005405286	GBP	605.80	1,270	BXE	78364294859
HSBC HOLDINGS PLC	22/06/2023	16:11:02	G80005405286	GBP	605.80	171	BXE	78364294860
HSBC HOLDINGS PLC	22/06/2023	16:11:03	G80005405286	GBP	605.80	1,257	LSE	E0EXY4iyXk13
HSBC HOLDINGS PLC	22/06/2023	16:11:03	G80005405286	GBP	605.80	950	LSE	E0EXY4iyXk1P
HSBC HOLDINGS PLC	22/06/2023	16:11:03	G80005405286	GBP	605.80	183	BXE	78364294868
HSBC HOLDINGS PLC	22/06/2023	16:11:03	G80005405286	GBP	605.80	307	LSE	E0EXY4iyXk11
HSBC HOLDINGS PLC	22/06/2023	16:11:03	G80005405286	GBP	605.80	1,257	LSE	E0EXY4iyXk1r
HSBC HOLDINGS PLC	22/06/2023	16:11:03	G80005405286	GBP	605.80	348	TURQUOISE	E0EXY449RrCT
HSBC HOLDINGS PLC	22/06/2023	16:11:03	G80005405286	GBP	605.80	193	BXE	78364294881
HSBC HOLDINGS PLC	22/06/2023	16:11:03	G80005405286	GBP	605.80	214	CXE	2899474257482
HSBC HOLDINGS PLC	22/06/2023	16:11:41	G80005405286	GBP	605.30	1,543	LSE	E0EXY4iyXkh1
HSBC HOLDINGS PLC	22/06/2023	16:11:42	G80005405286	GBP	605.30	1,543	LSE	E0EXY4iyXk1c
HSBC HOLDINGS PLC	22/06/2023	16:11:42	G80005405286	GBP	605.30	1,543	CXE	2899474257824
HSBC HOLDINGS PLC	22/06/2023	16:11:42	G80005405286	GBP	605.30	423	LSE	E0EXY4iyXk1W
HSBC HOLDINGS PLC	22/06/2023	16:12:45	G80005405286	GBP	605.30	1,579	LSE	E0EXY4iyXmTh
HSBC HOLDINGS PLC	22/06/2023	16:12:45	G80005405286	GBP	605.30	2,107	LSE	E0EXY4iyXmTl
HSBC HOLDINGS PLC	22/06/2023	16:12:45	G80005405286	GBP	605.30	1,242	LSE	E0EXY4iyXmTn
HSBC HOLDINGS PLC	22/06/2023	16:12:45	G80005405286	GBP	605.30	1,961	CXE	2899474258610
HSBC HOLDINGS PLC	22/06/2023	16:12:45	G80005405286	GBP	605.30	1,271	CXE	2899474258613
HSBC HOLDINGS PLC	22/06/2023	16:12:45	G80005405286	GBP	605.30	777	BXE	78364295763
HSBC HOLDINGS PLC	22/06/2023	16:12:45	G80005405286	GBP	605.30	436	TURQUOISE	E0EXY449RvoO
HSBC HOLDINGS PLC	22/06/2023	16:12:45	G80005405286	GBP	605.30	541	LSE	E0EXY4iyXmU9
HSBC HOLDINGS PLC	22/06/2023	16:13:03	G80005405286	GBP	605.30	1,592	CXE	2899474258732