



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	23/06/2023	GB0005405286	61,483	602.35	AQUIS	604.70	599.40
HSBC HOLDINGS PLC	23/06/2023	GB0005405286	1,476,601	601.99	LSE	605.60	599.10
HSBC HOLDINGS PLC	23/06/2023	GB0005405286	142,936	601.86	TURQUOISE	605.10	599.30
HSBC HOLDINGS PLC	23/06/2023	GB0005405286	504,504	602.07	CXE	605.20	599.30
HSBC HOLDINGS PLC	23/06/2023	GB0005405286	173,546	602.03	BXE	605.10	599.30
* Rounded to two decimal places		Sum:	2,359,070	602.01		605.60	599.10

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	23/06/2023	GB0005405286	2,500,000	60.1998	HKG	60.4500	59.6000

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	23/06/2023	02:33:02	GB0005405286	HKD	60.30	10,400	HKG	5000000334
HSBC HOLDINGS PLC	23/06/2023	02:33:02	GB0005405286	HKD	60.30	4,400	HKG	5000000335
HSBC HOLDINGS PLC	23/06/2023	02:33:02	GB0005405286	HKD	60.30	4,000	HKG	5000000336
HSBC HOLDINGS PLC	23/06/2023	02:33:02	GB0005405286	HKD	60.30	4,400	HKG	5000000337
HSBC HOLDINGS PLC	23/06/2023	02:33:04	GB0005405286	HKD	60.30	400	HKG	5000000338
HSBC HOLDINGS PLC	23/06/2023	02:33:07	GB0005405286	HKD	60.30	5,600	HKG	5000000339
HSBC HOLDINGS PLC	23/06/2023	02:33:14	GB0005405286	HKD	60.25	8,000	HKG	5000000343
HSBC HOLDINGS PLC	23/06/2023	02:33:14	GB0005405286	HKD	60.25	2,400	HKG	5000000344
HSBC HOLDINGS PLC	23/06/2023	02:36:32	GB0005405286	HKD	60.15	34,800	HKG	5000000466
HSBC HOLDINGS PLC	23/06/2023	02:36:32	GB0005405286	HKD	60.15	10,400	HKG	5000000469
HSBC HOLDINGS PLC	23/06/2023	02:36:32	GB0005405286	HKD	60.15	6,800	HKG	5000000470
HSBC HOLDINGS PLC	23/06/2023	02:36:32	GB0005405286	HKD	60.15	16,800	HKG	5000000471
HSBC HOLDINGS PLC	23/06/2023	02:37:11	GB0005405286	HKD	59.95	10,000	HKG	5000000568
HSBC HOLDINGS PLC	23/06/2023	02:37:14	GB0005405286	HKD	59.95	2,000	HKG	5000000569
HSBC HOLDINGS PLC	23/06/2023	02:37:20	GB0005405286	HKD	59.95	800	HKG	5000000570
HSBC HOLDINGS PLC	23/06/2023	02:39:59	GB0005405286	HKD	60.15	7,600	HKG	5000000645
HSBC HOLDINGS PLC	23/06/2023	02:39:59	GB0005405286	HKD	60.15	16,000	HKG	5000000646
HSBC HOLDINGS PLC	23/06/2023	02:40:07	GB0005405286	HKD	60.15	1,200	HKG	5000000650
HSBC HOLDINGS PLC	23/06/2023	02:40:10	GB0005405286	HKD	60.15	2,400	HKG	5000000651
HSBC HOLDINGS PLC	23/06/2023	02:40:10	GB0005405286	HKD	60.15	800	HKG	5000000652
HSBC HOLDINGS PLC	23/06/2023	02:40:10	GB0005405286	HKD	60.15	4,000	HKG	5000000653
HSBC HOLDINGS PLC	23/06/2023	02:40:10	GB0005405286	HKD	60.15	4,800	HKG	5000000654
HSBC HOLDINGS PLC	23/06/2023	02:40:10	GB0005405286	HKD	60.15	2,800	HKG	5000000655
HSBC HOLDINGS PLC	23/06/2023	02:40:10	GB0005405286	HKD	60.15	800	HKG	5000000656
HSBC HOLDINGS PLC	23/06/2023	02:40:10	GB0005405286	HKD	60.15	35,800	HKG	5000000657
HSBC HOLDINGS PLC	23/06/2023	02:40:10	GB0005405286	HKD	60.15	8,000	HKG	5000000658
HSBC HOLDINGS PLC	23/06/2023	02:40:10	GB0005405286	HKD	60.15	400	HKG	5000000659
HSBC HOLDINGS PLC	23/06/2023	02:40:10	GB0005405286	HKD	60.15	2,800	HKG	5000000660
HSBC HOLDINGS PLC	23/06/2023	02:40:10	GB0005405286	HKD	60.15	20,400	HKG	5000000661
HSBC HOLDINGS PLC	23/06/2023	02:40:10	GB0005405286	HKD	60.15	800	HKG	5000000662
HSBC HOLDINGS PLC	23/06/2023	02:40:57	GB0005405286	HKD	60.10	2,000	HKG	5000000683
HSBC HOLDINGS PLC	23/06/2023	02:40:57	GB0005405286	HKD	60.10	2,000	HKG	5000000684
HSBC HOLDINGS PLC	23/06/2023	02:40:57	GB0005405286	HKD	60.10	1,200	HKG	5000000685
HSBC HOLDINGS PLC	23/06/2023	02:40:57	GB0005405286	HKD	60.10	400	HKG	5000000686
HSBC HOLDINGS PLC	23/06/2023	02:41:03	GB0005405286	HKD	60.10	24,800	HKG	5000000687
HSBC HOLDINGS PLC	23/06/2023	02:41:04	GB0005405286	HKD	60.10	4,000	HKG	5000000688
HSBC HOLDINGS PLC	23/06/2023	02:41:04	GB0005405286	HKD	60.10	1,200	HKG	5000000689
HSBC HOLDINGS PLC	23/06/2023	02:41:04	GB0005405286	HKD	60.10	2,800	HKG	5000000690
HSBC HOLDINGS PLC	23/06/2023	02:43:10	GB0005405286	HKD	60.10	20,000	HKG	5000000716
HSBC HOLDINGS PLC	23/06/2023	02:43:10	GB0005405286	HKD	60.10	6,000	HKG	5000000717
HSBC HOLDINGS PLC	23/06/2023	02:43:10	GB0005405286	HKD	60.10	12,400	HKG	5000000718
HSBC HOLDINGS PLC	23/06/2023	02:45:12	GB0005405286	HKD	60.10	400	HKG	5000000770
HSBC HOLDINGS PLC	23/06/2023	02:45:12	GB0005405286	HKD	60.10	22,800	HKG	5000000771
HSBC HOLDINGS PLC	23/06/2023	02:46:21	GB0005405286	HKD	60.15	22,800	HKG	5000000790
HSBC HOLDINGS PLC	23/06/2023	02:46:50	GB0005405286	HKD	60.15	5,600	HKG	5000000798
HSBC HOLDINGS PLC	23/06/2023	02:46:57	GB0005405286	HKD	60.15	400	HKG	5000000801
HSBC HOLDINGS PLC	23/06/2023	02:48:10	GB0005405286	HKD	60.15	7,600	HKG	5000000804
HSBC HOLDINGS PLC	23/06/2023	02:49:05	GB0005405286	HKD	60.15	13,200	HKG	5000000829
HSBC HOLDINGS PLC	23/06/2023	02:49:05	GB0005405286	HKD	60.15	2,000	HKG	5000000830
HSBC HOLDINGS PLC	23/06/2023	02:49:05	GB0005405286	HKD	60.15	8,400	HKG	5000000831
HSBC HOLDINGS PLC	23/06/2023	02:50:40	GB0005405286	HKD	60.05	2,000	HKG	5000000894
HSBC HOLDINGS PLC	23/06/2023	02:50:40	GB0005405286	HKD	60.05	1,200	HKG	5000000895
HSBC HOLDINGS PLC	23/06/2023	02:50:56	GB0005405286	HKD	60.00	3,200	HKG	5000000916
HSBC HOLDINGS PLC	23/06/2023	02:51:35	GB0005405286	HKD	59.90	2,800	HKG	5000000947
HSBC HOLDINGS PLC	23/06/2023	02:52:00	GB0005405286	HKD	59.85	1,200	HKG	5000000967
HSBC HOLDINGS PLC	23/06/2023	02:52:06	GB0005405286	HKD	59.85	1,200	HKG	5000000969
HSBC HOLDINGS PLC	23/06/2023	02:52:35	GB0005405286	HKD	59.95	400	HKG	5000000984
HSBC HOLDINGS PLC	23/06/2023	02:52:35	GB0005405286	HKD	59.95	4,000	HKG	5000000985
HSBC HOLDINGS PLC	23/06/2023	02:53:00	GB0005405286	HKD	59.90	400	HKG	5000001013
HSBC HOLDINGS PLC	23/06/2023	02:53:00	GB0005405286	HKD	59.90	14,000	HKG	5000001014
HSBC HOLDINGS PLC	23/06/2023	02:55:30	GB0005405286	HKD	59.95	400	HKG	5000001103
HSBC HOLDINGS PLC	23/06/2023	02:55:30	GB0005405286	HKD	59.95	400	HKG	5000001104
HSBC HOLDINGS PLC	23/06/2023	02:55:30	GB0005405286	HKD	59.95	400	HKG	5000001105
HSBC HOLDINGS PLC	23/06/2023	02:55:30	GB0005405286	HKD	59.95	3,200	HKG	5000001106
HSBC HOLDINGS PLC	23/06/2023	02:57:12	GB0005405286	HKD	59.90	2,000	HKG	5000001121
HSBC HOLDINGS PLC	23/06/2023	02:57:12	GB0005405286	HKD	59.90	3,600	HKG	5000001122
HSBC HOLDINGS PLC	23/06/2023	02:57:12	GB0005405286	HKD	59.90	17,200	HKG	5000001123
HSBC HOLDINGS PLC	23/06/2023	02:59:58	GB0005405286	HKD	59.95	800	HKG	5000001171
HSBC HOLDINGS PLC	23/06/2023	02:59:58	GB0005405286	HKD	59.95	13,200	HKG	5000001172
HSBC HOLDINGS PLC	23/06/2023	03:04:22	GB0005405286	HKD	60.10	19,800	HKG	5000001277
HSBC HOLDINGS PLC	23/06/2023	03:04:22	GB0005405286	HKD	60.10	2,800	HKG	5000001278
HSBC HOLDINGS PLC	23/06/2023	03:04:22	GB0005405286	HKD	60.10	400	HKG	5000001279
HSBC HOLDINGS PLC	23/06/2023	03:04:22	GB0005405286	HKD	60.10	1,600	HKG	5000001280
HSBC HOLDINGS PLC	23/06/2023	03:04:22	GB0005405286	HKD	60.10	1,200	HKG	5000001281
HSBC HOLDINGS PLC	23/06/2023	03:04:22	GB0005405286	HKD	60.10	400	HKG	5000001282
HSBC HOLDINGS PLC	23/06/2023	03:04:22	GB0005405286	HKD	60.10	1,600	HKG	5000001283
HSBC HOLDINGS PLC	23/06/2023	03:04:22	GB0005405286	HKD	60.10	5,600	HKG	5000001284
HSBC HOLDINGS PLC	23/06/2023	03:04:22	GB0005405286	HKD	60.10	14,000	HKG	5000001285

HSBC HOLDINGS PLC	23/06/2023	08:18:00	GB0005405286	GBP	604.60	619	LSE	EOEYH2Clumeg
HSBC HOLDINGS PLC	23/06/2023	08:18:00	GB0005405286	GBP	604.60	393	LSE	EOEYH2Clumel
HSBC HOLDINGS PLC	23/06/2023	08:18:08	GB0005405286	GBP	604.50	1,438	CXE	2899474088018
HSBC HOLDINGS PLC	23/06/2023	08:18:13	GB0005405286	HKD	60.20	1,600	HKG	5000004281
HSBC HOLDINGS PLC	23/06/2023	08:18:13	GB0005405286	HKD	60.20	19,600	HKG	5000004282
HSBC HOLDINGS PLC	23/06/2023	08:18:23	GB0005405286	GBP	604.20	1,322	CXE	2899474088057
HSBC HOLDINGS PLC	23/06/2023	08:18:38	GB0005405286	GBP	604.30	1,033	BXE	78364178362
HSBC HOLDINGS PLC	23/06/2023	08:18:38	GB0005405286	GBP	604.30	91	BXE	78364178363
HSBC HOLDINGS PLC	23/06/2023	08:19:25	GB0005405286	GBP	604.60	1,907	TUROQUISE	EOEYH2E4avVK
HSBC HOLDINGS PLC	23/06/2023	08:19:25	GB0005405286	GBP	604.60	1,257	LSE	EOEYH2ClupbB
HSBC HOLDINGS PLC	23/06/2023	08:19:25	GB0005405286	GBP	604.60	1,257	LSE	EOEYH2ClupbH
HSBC HOLDINGS PLC	23/06/2023	08:19:25	GB0005405286	GBP	604.60	763	LSE	EOEYH2ClupbJ
HSBC HOLDINGS PLC	23/06/2023	08:19:35	GB0005405286	GBP	604.40	762	LSE	EOEYH2ClupwQ
HSBC HOLDINGS PLC	23/06/2023	08:19:35	GB0005405286	GBP	604.40	815	LSE	EOEYH2ClupwS
HSBC HOLDINGS PLC	23/06/2023	08:19:44	GB0005405286	GBP	604.40	1,279	LSE	EOEYH2Cluq7Q
HSBC HOLDINGS PLC	23/06/2023	08:19:58	GB0005405286	GBP	604.30	1,311	AQUIS	3539
HSBC HOLDINGS PLC	23/06/2023	08:20:14	GB0005405286	GBP	604.20	1,023	CXE	2899474088620
HSBC HOLDINGS PLC	23/06/2023	08:20:47	GB0005405286	GBP	604.50	1,143	CXE	2899474088797
HSBC HOLDINGS PLC	23/06/2023	08:21:01	GB0005405286	HKD	60.15	2,000	HKG	5000004351
HSBC HOLDINGS PLC	23/06/2023	08:21:23	GB0005405286	GBP	604.70	1,358	CXE	2899474089007
HSBC HOLDINGS PLC	23/06/2023	08:21:23	GB0005405286	GBP	604.70	538	BXE	78364178922
HSBC HOLDINGS PLC	23/06/2023	08:21:23	GB0005405286	GBP	604.70	1,093	LSE	EOEYH2CluxsO
HSBC HOLDINGS PLC	23/06/2023	08:21:23	GB0005405286	GBP	604.70	302	TUROQUISE	EOEYH2E4acXV
HSBC HOLDINGS PLC	23/06/2023	08:21:23	GB0005405286	GBP	604.70	337	BXE	78364178924
HSBC HOLDINGS PLC	23/06/2023	08:21:23	GB0005405286	GBP	604.70	38	AQUIS	3717
HSBC HOLDINGS PLC	23/06/2023	08:21:50	GB0005405286	GBP	604.70	515	BXE	78364178996
HSBC HOLDINGS PLC	23/06/2023	08:21:50	GB0005405286	GBP	604.70	575	CXE	2899474089120
HSBC HOLDINGS PLC	23/06/2023	08:21:50	GB0005405286	GBP	604.70	723	CXE	2899474089121
HSBC HOLDINGS PLC	23/06/2023	08:21:50	GB0005405286	GBP	604.70	1,046	LSE	EOEYH2ClutLz
HSBC HOLDINGS PLC	23/06/2023	08:21:50	GB0005405286	GBP	604.70	358	CXE	2899474089122
HSBC HOLDINGS PLC	23/06/2023	08:22:09	GB0005405286	GBP	604.30	1,480	LSE	EOEYH2Clutsm
HSBC HOLDINGS PLC	23/06/2023	08:22:09	GB0005405286	GBP	604.30	410	LSE	EOEYH2Clutt2
HSBC HOLDINGS PLC	23/06/2023	08:22:26	GB0005405286	GBP	604.30	1,331	LSE	EOEYH2CluuHg
HSBC HOLDINGS PLC	23/06/2023	08:22:38	GB0005405286	GBP	604.10	1,533	LSE	EOEYH2CluuZ0
HSBC HOLDINGS PLC	23/06/2023	08:22:38	GB0005405286	GBP	604.10	1,533	LSE	EOEYH2CluuZW
HSBC HOLDINGS PLC	23/06/2023	08:22:38	GB0005405286	GBP	604.10	601	LSE	EOEYH2CluuZh
HSBC HOLDINGS PLC	23/06/2023	08:22:41	GB0005405286	GBP	604.10	650	TUROQUISE	EOEYH2E4agaQ
HSBC HOLDINGS PLC	23/06/2023	08:22:41	GB0005405286	GBP	604.10	486	LSE	EOEYH2CluuY
HSBC HOLDINGS PLC	23/06/2023	08:22:55	GB0005405286	GBP	604.20	1,434	LSE	EOEYH2CluuV2
HSBC HOLDINGS PLC	23/06/2023	08:23:23	GB0005405286	GBP	604.30	1,115	CXE	2899474089617
HSBC HOLDINGS PLC	23/06/2023	08:23:43	GB0005405286	GBP	604.30	624	LSE	EOEYH2CluuwP
HSBC HOLDINGS PLC	23/06/2023	08:23:43	GB0005405286	GBP	604.30	351	LSE	EOEYH2CluuwAr
HSBC HOLDINGS PLC	23/06/2023	08:23:43	GB0005405286	GBP	604.30	1,164	LSE	EOEYH2CluuwY
HSBC HOLDINGS PLC	23/06/2023	08:23:51	GB0005405286	GBP	604.20	850	CXE	2899474089812
HSBC HOLDINGS PLC	23/06/2023	08:24:11	GB0005405286	GBP	604.10	21	AQUIS	4177
HSBC HOLDINGS PLC	23/06/2023	08:24:12	GB0005405286	GBP	604.10	825	AQUIS	4181
HSBC HOLDINGS PLC	23/06/2023	08:24:15	GB0005405286	GBP	604.00	1,556	LSE	EOEYH2CluuxY
HSBC HOLDINGS PLC	23/06/2023	08:24:15	GB0005405286	GBP	604.00	1,556	LSE	EOEYH2CluuxXf
HSBC HOLDINGS PLC	23/06/2023	08:24:15	GB0005405286	GBP	604.00	222	LSE	EOEYH2CluuxXh
HSBC HOLDINGS PLC	23/06/2023	08:24:20	GB0005405286	HKD	60.10	19,200	HKG	5000004414
HSBC HOLDINGS PLC	23/06/2023	08:24:56	GB0005405286	GBP	603.50	633	LSE	EOEYH2CluyE
HSBC HOLDINGS PLC	23/06/2023	08:24:56	GB0005405286	GBP	603.50	516	TUROQUISE	EOEYH2E4aaKT
HSBC HOLDINGS PLC	23/06/2023	08:24:58	GB0005405286	GBP	603.20	1,465	LSE	EOEYH2CluyKM
HSBC HOLDINGS PLC	23/06/2023	08:24:58	GB0005405286	GBP	603.20	16	LSE	EOEYH2CluykR
HSBC HOLDINGS PLC	23/06/2023	08:24:58	GB0005405286	GBP	603.20	1,449	LSE	EOEYH2Cluykd
HSBC HOLDINGS PLC	23/06/2023	08:24:58	GB0005405286	GBP	603.20	307	LSE	EOEYH2Cluykf
HSBC HOLDINGS PLC	23/06/2023	08:24:59	GB0005405286	HKD	60.05	13,600	HKG	5000004462
HSBC HOLDINGS PLC	23/06/2023	08:25:02	GB0005405286	HKD	60.05	12,000	HKG	5000004465
HSBC HOLDINGS PLC	23/06/2023	08:25:19	GB0005405286	GBP	603.30	1,178	CXE	2899474090395
HSBC HOLDINGS PLC	23/06/2023	08:25:35	GB0005405286	GBP	603.40	1,171	TUROQUISE	EOEYH2E4aaq3
HSBC HOLDINGS PLC	23/06/2023	08:26:30	GB0005405286	GBP	603.40	487	CXE	2899474090711
HSBC HOLDINGS PLC	23/06/2023	08:26:30	GB0005405286	GBP	603.40	392	LSE	EOEYH2Clv1K
HSBC HOLDINGS PLC	23/06/2023	08:26:30	GB0005405286	GBP	603.40	108	TUROQUISE	EOEYH2E4aaKK
HSBC HOLDINGS PLC	23/06/2023	08:26:30	GB0005405286	GBP	603.40	193	BXE	78364180009
HSBC HOLDINGS PLC	23/06/2023	08:26:30	GB0005405286	GBP	603.40	1,315	LSE	EOEYH2Clv1F
HSBC HOLDINGS PLC	23/06/2023	08:26:30	GB0005405286	GBP	603.40	1,315	LSE	EOEYH2Clv1P
HSBC HOLDINGS PLC	23/06/2023	08:26:33	GB0005405286	GBP	603.40	1,315	LSE	EOEYH2Clv1q4
HSBC HOLDINGS PLC	23/06/2023	08:26:33	GB0005405286	GBP	603.40	359	CXE	2899474090725
HSBC HOLDINGS PLC	23/06/2023	08:26:34	GB0005405286	GBP	603.20	1,865	LSE	EOEYH2Clv1ro
HSBC HOLDINGS PLC	23/06/2023	08:26:54	GB0005405286	GBP	603.00	1,329	BXE	78364180077
HSBC HOLDINGS PLC	23/06/2023	08:26:55	GB0005405286	HKD	60.00	2,000	HKG	5000004524
HSBC HOLDINGS PLC	23/06/2023	08:27:17	GB0005405286	HKD	59.95	26,800	HKG	5000004574
HSBC HOLDINGS PLC	23/06/2023	08:27:46	GB0005405286	GBP	603.20	1,023	CXE	2899474091066
HSBC HOLDINGS PLC	23/06/2023	08:27:46	GB0005405286	GBP	603.20	1,320	LSE	EOEYH2Clv3a5
HSBC HOLDINGS PLC	23/06/2023	08:27:46	GB0005405286	GBP	603.20	1,370	LSE	EOEYH2Clv3a7
HSBC HOLDINGS PLC	23/06/2023	08:27:46	GB0005405286	GBP	603.20	181	LSE	EOEYH2Clv3af
HSBC HOLDINGS PLC	23/06/2023	08:27:46	GB0005405286	GBP	603.20	210	LSE	EOEYH2Clv3ak
HSBC HOLDINGS PLC	23/06/2023	08:27:48	GB0005405286	GBP	603.10	1,903	LSE	EOEYH2Clv3df
HSBC HOLDINGS PLC	23/06/2023	08:28:10	GB0005405286	GBP	603.00	960	LSE	EOEYH2Clv4KQ
HSBC HOLDINGS PLC	23/06/2023	08:28:10	GB0005405286	GBP	603.00	353	CXE	2899474091161
HSBC HOLDINGS PLC	23/06/2023	08:28:27	GB0005405286	GBP	602.60	1,926	CXE	2899474091291
HSBC HOLDINGS PLC	23/06/2023	08:29:39	GB0005405286	GBP	602.20	823	LSE	EOEYH2Clv7Eq
HSBC HOLDINGS PLC	23/06/2023	08:29:49	GB0005405286	GBP	602.20	1,249	CXE	2899474091855
HSBC HOLDINGS PLC	23/06/2023	08:29:49	GB0005405286	GBP	602.20	2,939	CXE	2899474091856
HSBC HOLDINGS PLC	23/06/2023	08:29:49	GB0005405286	GBP	602.20	781	CXE	2899474091857
HSBC HOLDINGS PLC	23/06/2023	08:29:49	GB0005405286	GBP	602.20	480	TUROQUISE	EOEYH2E4bz2L
HSBC HOLDINGS PLC	23/06/2023	08:29:49	GB0005405286	GBP	602.20	469	CXE	2899474091858
HSBC HOLDINGS PLC	23/06/2023	08:30:02	GB0005405286	GBP	602.30	208	LSE	EOEYH2Clv8Xr
HSBC HOLDINGS PLC	23/06/2023	08:30:02	GB0005405286	GBP	602.30	1,450	LSE	EOEYH2Clv8Xw
HSBC HOLDINGS PLC	23/06/2023	08:30:13	GB0005405286	HKD	59.90	5,200	HKG	5000004659
HSBC HOLDINGS PLC	23/06/2023	08:30:13	GB0005405286	HKD	59.90	10,400	HKG	5000004676
HSBC HOLDINGS PLC	23/06/2023	08:30:13	GB0005405286	HKD	59.90	2,800	HKG	5000004679
HSBC HOLDINGS PLC	23/06/2023	08:30:14	GB0005405286	HKD	59.90	4,800	HKG	5000004680
HSBC HOLDINGS PLC	23/06/2023	08:30:15	GB0005405286	HKD	59.90	800	HKG	5000004681
HSBC HOLDINGS PLC	23/06/2023	08:30:17	GB0005405286	HKD	59.90	1,600	HKG	5000004682
HSBC HOLDINGS PLC	23/06/2023	08:30:34	GB0005405286	GBP	601.40	304	LSE	EOEYH2Clv8ZE
HSBC HOLDINGS PLC	23/06/2023	08:30:34	GB0005405286	GBP	601.40	384	LSE	EOEYH2Clv8AT
HSBC HOLDINGS PLC	23/06/2023	08:30:34	GB0005405286	GBP	601.40	460	LSE	EOEYH2Clv8AV
HSBC HOLDINGS PLC	23/06/2023	08:30:41	GB0005405286	GBP	601.00	1,155	LSE	EOEYH2Clv8BG
HSBC HOLDINGS PLC	23/06/2023	08:30:41	GB0005405286	GBP	601.00	1,212	LSE	EOEYH2Clv8BN
HSBC HOLDINGS PLC	23/06/2023	08:30:41	GB0005405286	HKD	59.85	1,600	HKG	5000004725
HSBC HOLDINGS PLC	23/06/2023	08:30:41	GB0005405286	HKD	59.85	4,800	HKG	5000004726
HSBC HOLDINGS PLC	23/06/2023	08:30:46	GB0005405286	GBP	601.00	1,197	CXE	2899474092897

HSBC HOLDINGS PLC	23/06/2023	08:31:06	GB0005405286	GBP	601.10	1,118	LSE	E0EYH2CvDYI
HSBC HOLDINGS PLC	23/06/2023	08:31:25	GB0005405286	GBP	601.60	4	CXE	2899474093385
HSBC HOLDINGS PLC	23/06/2023	08:31:49	GB0005405286	GBP	601.80	1,303	LSE	E0EYH2CvFJe
HSBC HOLDINGS PLC	23/06/2023	08:31:49	GB0005405286	GBP	601.80	743	LSE	E0EYH2CvFJh
HSBC HOLDINGS PLC	23/06/2023	08:31:49	GB0005405286	GBP	601.80	560	LSE	E0EYH2CvFJp
HSBC HOLDINGS PLC	23/06/2023	08:31:49	GB0005405286	GBP	601.80	282	LSE	E0EYH2CvFJr
HSBC HOLDINGS PLC	23/06/2023	08:31:49	GB0005405286	GBP	601.80	1,123	CXE	2899474093347
HSBC HOLDINGS PLC	23/06/2023	08:32:07	GB0005405286	GBP	601.40	1,258	LSE	E0EYH2CvG4x
HSBC HOLDINGS PLC	23/06/2023	08:32:31	GB0005405286	GBP	601.20	1,081	TURQUOISE	E0EYH2E4bHSI
HSBC HOLDINGS PLC	23/06/2023	08:32:31	GB0005405286	GBP	600.90	1,294	CXE	2899474093684
HSBC HOLDINGS PLC	23/06/2023	08:32:31	GB0005405286	GBP	600.90	1	CXE	2899474093685
HSBC HOLDINGS PLC	23/06/2023	08:32:55	GB0005405286	GBP	601.10	1,285	CXE	28994740933757
HSBC HOLDINGS PLC	23/06/2023	08:33:18	GB0005405286	GBP	601.20	1,203	CXE	28994740933824
HSBC HOLDINGS PLC	23/06/2023	08:33:59	GB0005405286	GBP	601.30	1,209	LSE	E0EYH2CvJER
HSBC HOLDINGS PLC	23/06/2023	08:34:00	GB0005405286	GBP	601.30	1,209	LSE	E0EYH2CvJF6
HSBC HOLDINGS PLC	23/06/2023	08:34:00	GB0005405286	GBP	601.30	1,209	LSE	E0EYH2CvJFG
HSBC HOLDINGS PLC	23/06/2023	08:34:00	GB0005405286	GBP	601.30	1,572	LSE	E0EYH2CvJFI
HSBC HOLDINGS PLC	23/06/2023	08:35:14	GB0005405286	GBP	600.90	1,646	LSE	E0EYH2CvLZY
HSBC HOLDINGS PLC	23/06/2023	08:35:14	GB0005405286	GBP	600.90	456	TURQUOISE	E0EYH2E4bQph
HSBC HOLDINGS PLC	23/06/2023	08:35:14	GB0005405286	GBP	600.90	1,086	CXE	2899474094434
HSBC HOLDINGS PLC	23/06/2023	08:35:14	GB0005405286	GBP	600.90	959	CXE	2899474094435
HSBC HOLDINGS PLC	23/06/2023	08:35:25	GB0005405286	GBP	600.60	1,138	LSE	E0EYH2CvLpl
HSBC HOLDINGS PLC	23/06/2023	08:36:49	GB0005405286	GBP	600.80	1,084	BXE	78364182548
HSBC HOLDINGS PLC	23/06/2023	08:36:50	GB0005405286	GBP	600.70	1,248	TURQUOISE	E0EYH2E4bWU
HSBC HOLDINGS PLC	23/06/2023	08:36:50	GB0005405286	GBP	600.70	1,008	LSE	E0EYH2CvOop
HSBC HOLDINGS PLC	23/06/2023	08:36:50	GB0005405286	GBP	600.70	1,261	LSE	E0EYH2CvOor
HSBC HOLDINGS PLC	23/06/2023	08:36:50	GB0005405286	GBP	600.70	1,248	TURQUOISE	E0EYH2E4bWrh
HSBC HOLDINGS PLC	23/06/2023	08:36:50	GB0005405286	GBP	600.70	175	TURQUOISE	E0EYH2E4bWrlq
HSBC HOLDINGS PLC	23/06/2023	08:36:55	GB0005405286	GBP	600.60	206	LSE	E0EYH2CvOyW
HSBC HOLDINGS PLC	23/06/2023	08:36:55	GB0005405286	GBP	600.60	2,073	LSE	E0EYH2CvOyY
HSBC HOLDINGS PLC	23/06/2023	08:37:50	GB0005405286	GBP	600.50	1,037	LSE	E0EYH2CvQNL
HSBC HOLDINGS PLC	23/06/2023	08:37:50	GB0005405286	GBP	600.50	1,881	LSE	E0EYH2CvQNN
HSBC HOLDINGS PLC	23/06/2023	08:37:50	GB0005405286	GBP	600.50	366	LSE	E0EYH2CvQNd
HSBC HOLDINGS PLC	23/06/2023	08:38:06	GB0005405286	GBP	600.50	1,721	CXE	2899474095545
HSBC HOLDINGS PLC	23/06/2023	08:38:55	GB0005405286	GBP	600.10	2,393	CXE	2899474095647
HSBC HOLDINGS PLC	23/06/2023	08:38:55	GB0005405286	GBP	600.10	1,523	CXE	2899474095648
HSBC HOLDINGS PLC	23/06/2023	08:39:06	GB0005405286	GBP	599.90	1,131	CXE	2899474095767
HSBC HOLDINGS PLC	23/06/2023	08:39:06	GB0005405286	GBP	599.90	605	CXE	2899474095768
HSBC HOLDINGS PLC	23/06/2023	08:39:36	GB0005405286	GBP	600.40	1,131	BXE	78364183136
HSBC HOLDINGS PLC	23/06/2023	08:39:41	GB0005405286	GBP	600.20	327	CXE	2899474095980
HSBC HOLDINGS PLC	23/06/2023	08:40:01	GB0005405286	GBP	600.00	1,646	CXE	2899474096157
HSBC HOLDINGS PLC	23/06/2023	08:40:49	GB0005405286	GBP	600.10	1,308	CXE	2899474096462
HSBC HOLDINGS PLC	23/06/2023	08:40:49	GB0005405286	GBP	600.10	1,574	LSE	E0EYH2CvVe7
HSBC HOLDINGS PLC	23/06/2023	08:40:49	GB0005405286	GBP	600.10	388	TURQUOISE	E0EYH2E4bIF
HSBC HOLDINGS PLC	23/06/2023	08:40:49	GB0005405286	GBP	600.10	47	TURQUOISE	E0EYH2E4bI8I
HSBC HOLDINGS PLC	23/06/2023	08:40:49	GB0005405286	GBP	600.10	1,185	CXE	2899474096463
HSBC HOLDINGS PLC	23/06/2023	08:41:03	GB0005405286	GBP	600.10	1,152	LSE	E0EYH2CvVsS
HSBC HOLDINGS PLC	23/06/2023	08:41:19	GB0005405286	GBP	599.80	297	LSE	E0EYH2CvWBn
HSBC HOLDINGS PLC	23/06/2023	08:41:19	GB0005405286	GBP	599.80	841	LSE	E0EYH2CvWBw
HSBC HOLDINGS PLC	23/06/2023	08:41:46	GB0005405286	GBP	599.90	1,420	BXE	78364183598
HSBC HOLDINGS PLC	23/06/2023	08:42:40	GB0005405286	GBP	600.30	1,823	CXE	2899474097071
HSBC HOLDINGS PLC	23/06/2023	08:42:40	GB0005405286	GBP	600.30	1,535	LSE	E0EYH2CvYf8
HSBC HOLDINGS PLC	23/06/2023	08:42:40	GB0005405286	GBP	600.30	843	LSE	E0EYH2CvYfB
HSBC HOLDINGS PLC	23/06/2023	08:43:10	GB0005405286	GBP	600.40	1,384	LSE	E0EYH2CvYyW
HSBC HOLDINGS PLC	23/06/2023	08:43:14	GB0005405286	GBP	600.40	1,384	LSE	E0EYH2CvZ5A
HSBC HOLDINGS PLC	23/06/2023	08:43:14	GB0005405286	GBP	600.40	130	LSE	E0EYH2CvZ5F
HSBC HOLDINGS PLC	23/06/2023	08:43:14	GB0005405286	GBP	600.40	900	CXE	2899474097180
HSBC HOLDINGS PLC	23/06/2023	08:43:14	GB0005405286	GBP	600.40	485	CXE	2899474097181
HSBC HOLDINGS PLC	23/06/2023	08:43:24	GB0005405286	GBP	600.20	1,266	LSE	E0EYH2CvZwZ
HSBC HOLDINGS PLC	23/06/2023	08:43:47	GB0005405286	GBP	600.00	1,397	CXE	2899474097394
HSBC HOLDINGS PLC	23/06/2023	08:44:53	GB0005405286	HKD	59.60	3,200	HKG	5000005374
HSBC HOLDINGS PLC	23/06/2023	08:45:12	GB0005405286	GBP	600.20	1,206	LSE	E0EYH2CvNby
HSBC HOLDINGS PLC	23/06/2023	08:45:12	GB0005405286	GBP	600.20	2,700	TURQUOISE	E0EYH2E4bzb8
HSBC HOLDINGS PLC	23/06/2023	08:45:12	GB0005405286	GBP	600.20	1,260	BXE	78364184236
HSBC HOLDINGS PLC	23/06/2023	08:45:12	GB0005405286	GBP	600.20	1,260	BXE	78364184246
HSBC HOLDINGS PLC	23/06/2023	08:45:12	GB0005405286	GBP	600.20	248	BXE	78364184247
HSBC HOLDINGS PLC	23/06/2023	08:45:24	GB0005405286	GBP	599.80	1,593	CXE	2899474097813
HSBC HOLDINGS PLC	23/06/2023	08:45:28	GB0005405286	GBP	599.60	1,153	TURQUOISE	E0EYH2E4cdOT
HSBC HOLDINGS PLC	23/06/2023	08:46:03	GB0005405286	GBP	599.90	1,176	LSE	E0EYH2CvX5S
HSBC HOLDINGS PLC	23/06/2023	08:46:25	GB0005405286	GBP	599.70	1,962	CXE	2899474098112
HSBC HOLDINGS PLC	23/06/2023	08:47:43	GB0005405286	GBP	600.10	1,494	LSE	E0EYH2CvYfn
HSBC HOLDINGS PLC	23/06/2023	08:47:43	GB0005405286	GBP	600.10	2,528	LSE	E0EYH2CvYfp
HSBC HOLDINGS PLC	23/06/2023	08:47:43	GB0005405286	GBP	600.10	1,494	LSE	E0EYH2CvYfw
HSBC HOLDINGS PLC	23/06/2023	08:47:43	GB0005405286	GBP	600.10	1,034	LSE	E0EYH2CvYfy
HSBC HOLDINGS PLC	23/06/2023	08:47:43	GB0005405286	GBP	600.10	124	LSE	E0EYH2CvZcC
HSBC HOLDINGS PLC	23/06/2023	08:47:55	GB0005405286	GBP	600.00	580	CXE	2899474098470
HSBC HOLDINGS PLC	23/06/2023	08:47:55	GB0005405286	GBP	600.00	555	CXE	2899474098471
HSBC HOLDINGS PLC	23/06/2023	08:50:04	GB0005405286	GBP	600.60	1,200	LSE	E0EYH2CvZdD
HSBC HOLDINGS PLC	23/06/2023	08:50:04	GB0005405286	GBP	600.60	158	TURQUOISE	E0EYH2E4cdJd
HSBC HOLDINGS PLC	23/06/2023	08:50:04	GB0005405286	GBP	600.60	158	TURQUOISE	E0EYH2E4cdJh
HSBC HOLDINGS PLC	23/06/2023	08:50:04	GB0005405286	GBP	600.60	1,200	LSE	E0EYH2CvZjN
HSBC HOLDINGS PLC	23/06/2023	08:50:04	GB0005405286	GBP	600.60	267	LSE	E0EYH2CvZjP
HSBC HOLDINGS PLC	23/06/2023	08:50:04	GB0005405286	GBP	600.60	158	TURQUOISE	E0EYH2E4cdJq
HSBC HOLDINGS PLC	23/06/2023	08:50:04	GB0005405286	GBP	600.60	21	BXE	78364185043
HSBC HOLDINGS PLC	23/06/2023	08:50:04	GB0005405286	GBP	600.60	55	CXE	2899474098934
HSBC HOLDINGS PLC	23/06/2023	08:50:04	GB0005405286	GBP	600.60	158	TURQUOISE	E0EYH2E4cdJw
HSBC HOLDINGS PLC	23/06/2023	08:50:04	GB0005405286	GBP	600.60	847	LSE	E0EYH2CvZjm
HSBC HOLDINGS PLC	23/06/2023	08:50:04	GB0005405286	GBP	600.60	824	LSE	E0EYH2CvZjp
HSBC HOLDINGS PLC	23/06/2023	08:50:04	GB0005405286	GBP	600.60	1,452	LSE	E0EYH2CvZjK
HSBC HOLDINGS PLC	23/06/2023	08:50:04	GB0005405286	GBP	600.60	1,452	LSE	E0EYH2CvZjL
HSBC HOLDINGS PLC	23/06/2023	08:50:04	GB0005405286	GBP	600.60	1,536	CXE	2899474098936
HSBC HOLDINGS PLC	23/06/2023	08:50:04	GB0005405286	GBP	600.60	1,077	LSE	E0EYH2CvZkq
HSBC HOLDINGS PLC	23/06/2023	08:50:09	GB0005405286	GBP	600.40	1,316	CXE	2899474098958
HSBC HOLDINGS PLC	23/06/2023	08:50:23	GB0005405286	GBP	600.00	1,105	CXE	2899474099053
HSBC HOLDINGS PLC	23/06/2023	08:51:39	GB0005405286	GBP	600.00	1,243	CXE	2899474099386
HSBC HOLDINGS PLC	23/06/2023	08:51:39	GB0005405286	GBP	600.00	1,291	CXE	2899474099387
HSBC HOLDINGS PLC	23/06/2023	08:51:39	GB0005405286	GBP	600.00	1,291	CXE	2899474099388
HSBC HOLDINGS PLC	23/06/2023	08:51:39	GB0005405286	GBP	600.00	100	CXE	2899474099389
HSBC HOLDINGS PLC	23/06/2023	08:51:39	GB0005405286	GBP	600.00	450	CXE	2899474099390
HSBC HOLDINGS PLC	23/06/2023	08:52:09	GB0005405286	GBP	600.00	1,421	BXE	78364185426
HSBC HOLDINGS PLC	23/06/2023	08:53:27	GB0005405286	GBP	599.60	1,326	LSE	E0EYH2CvZmO
HSBC HOLDINGS PLC	23/06/2023	08:53:27	GB0005405286	GBP	599.60	2,053	CXE	2899474099834
HSBC HOLDINGS PLC	23/06/2023	08:53:28	GB0005405286	GBP	599.60	373	LSE	E0EYH2CvZms

HSBC HOLDINGS PLC	23/06/2023	09:06:46	GB0005405286	GBP	601.60	113	CXE	2899474103693
HSBC HOLDINGS PLC	23/06/2023	09:06:46	GB0005405286	GBP	601.60	116	CXE	2899474103694
HSBC HOLDINGS PLC	23/06/2023	09:06:46	GB0005405286	GBP	601.60	113	CXE	2899474103695
HSBC HOLDINGS PLC	23/06/2023	09:06:46	GB0005405286	GBP	601.60	45	BXE	78364187875
HSBC HOLDINGS PLC	23/06/2023	09:06:46	GB0005405286	GBP	601.60	45	BXE	78364187876
HSBC HOLDINGS PLC	23/06/2023	09:06:46	GB0005405286	GBP	601.60	45	BXE	78364187877
HSBC HOLDINGS PLC	23/06/2023	09:06:46	GB0005405286	GBP	601.60	45	BXE	78364187878
HSBC HOLDINGS PLC	23/06/2023	09:06:46	GB0005405286	GBP	601.60	45	BXE	78364187879
HSBC HOLDINGS PLC	23/06/2023	09:06:46	GB0005405286	GBP	601.60	6	BXE	78364187880
HSBC HOLDINGS PLC	23/06/2023	09:06:46	GB0005405286	GBP	601.60	100	CXE	2899474103696
HSBC HOLDINGS PLC	23/06/2023	09:06:55	GB0005405286	GBP	601.50	158	TUROQUISE	E0EyH2E4cx6p
HSBC HOLDINGS PLC	23/06/2023	09:06:55	GB0005405286	GBP	601.50	1,200	LSE	E0EyH2Cw3FW
HSBC HOLDINGS PLC	23/06/2023	09:06:55	GB0005405286	GBP	601.50	61	CXE	2899474103746
HSBC HOLDINGS PLC	23/06/2023	09:06:55	GB0005405286	GBP	601.50	61	CXE	2899474103747
HSBC HOLDINGS PLC	23/06/2023	09:06:55	GB0005405286	GBP	601.50	61	CXE	2899474103748
HSBC HOLDINGS PLC	23/06/2023	09:06:55	GB0005405286	GBP	601.50	4	CXE	2899474103749
HSBC HOLDINGS PLC	23/06/2023	09:06:55	GB0005405286	GBP	601.50	24	BXE	78364187899
HSBC HOLDINGS PLC	23/06/2023	09:06:55	GB0005405286	GBP	601.50	81	TUROQUISE	E0EyH2E4cx73
HSBC HOLDINGS PLC	23/06/2023	09:06:55	GB0005405286	GBP	601.50	24	BXE	78364187900
HSBC HOLDINGS PLC	23/06/2023	09:06:55	GB0005405286	GBP	601.50	61	CXE	2899474103750
HSBC HOLDINGS PLC	23/06/2023	09:06:55	GB0005405286	GBP	601.50	61	CXE	2899474103751
HSBC HOLDINGS PLC	23/06/2023	09:06:55	GB0005405286	GBP	601.50	1,164	LSE	E0EyH2Cw3Fw
HSBC HOLDINGS PLC	23/06/2023	09:06:55	GB0005405286	GBP	601.50	84	CXE	2899474103752
HSBC HOLDINGS PLC	23/06/2023	09:07:03	GB0005405286	GBP	601.30	96	CXE	2899474103762
HSBC HOLDINGS PLC	23/06/2023	09:08:02	GB0005405286	GBP	601.70	1,304	LSE	E0EyH2Cw4Q2
HSBC HOLDINGS PLC	23/06/2023	09:08:02	GB0005405286	GBP	601.70	1,304	LSE	E0EyH2Cw4QH
HSBC HOLDINGS PLC	23/06/2023	09:08:02	GB0005405286	GBP	601.70	1,082	LSE	E0EyH2Cw4QL
HSBC HOLDINGS PLC	23/06/2023	09:08:02	GB0005405286	GBP	601.70	222	LSE	E0EyH2Cw4QN
HSBC HOLDINGS PLC	23/06/2023	09:08:02	GB0005405286	GBP	601.70	1,082	LSE	E0EyH2Cw4QP
HSBC HOLDINGS PLC	23/06/2023	09:08:02	GB0005405286	GBP	601.70	1,304	LSE	E0EyH2Cw4Qs
HSBC HOLDINGS PLC	23/06/2023	09:08:02	GB0005405286	GBP	601.70	348	TUROQUISE	E0EyH2E4d00e
HSBC HOLDINGS PLC	23/06/2023	09:08:02	GB0005405286	GBP	601.70	100	TUROQUISE	E0EyH2E4d00g
HSBC HOLDINGS PLC	23/06/2023	09:08:02	GB0005405286	GBP	601.70	1,304	LSE	E0EyH2Cw4RT
HSBC HOLDINGS PLC	23/06/2023	09:08:08	GB0005405286	GBP	601.60	1,417	LSE	E0EyH2Cw4WG
HSBC HOLDINGS PLC	23/06/2023	09:08:28	GB0005405286	GBP	601.80	1,456	LSE	E0EyH2Cw54H
HSBC HOLDINGS PLC	23/06/2023	09:08:42	GB0005405286	GBP	601.80	1,456	LSE	E0EyH2Cw5BE
HSBC HOLDINGS PLC	23/06/2023	09:08:42	GB0005405286	GBP	601.80	2,279	LSE	E0EyH2Cw5BK
HSBC HOLDINGS PLC	23/06/2023	09:09:58	GB0005405286	GBP	601.50	1,466	LSE	E0EyH2Cw6Kw
HSBC HOLDINGS PLC	23/06/2023	09:09:58	GB0005405286	GBP	601.50	405	TUROQUISE	E0EyH2E4d58L
HSBC HOLDINGS PLC	23/06/2023	09:09:58	GB0005405286	GBP	601.50	1,820	CXE	2899474104400
HSBC HOLDINGS PLC	23/06/2023	09:09:58	GB0005405286	GBP	601.50	721	BXE	78364188392
HSBC HOLDINGS PLC	23/06/2023	09:09:58	GB0005405286	GBP	601.50	337	BXE	78364188395
HSBC HOLDINGS PLC	23/06/2023	09:09:58	GB0005405286	GBP	601.50	165	BXE	78364188396
HSBC HOLDINGS PLC	23/06/2023	09:10:51	GB0005405286	GBP	601.20	721	TUROQUISE	E0EyH2E4d717
HSBC HOLDINGS PLC	23/06/2023	09:10:51	GB0005405286	GBP	601.20	1,495	TUROQUISE	E0EyH2E4d719
HSBC HOLDINGS PLC	23/06/2023	09:11:56	GB0005405286	GBP	600.90	1,581	LSE	E0EyH2Cw8Ju
HSBC HOLDINGS PLC	23/06/2023	09:11:56	GB0005405286	GBP	600.90	450	LSE	E0EyH2Cw8Sw
HSBC HOLDINGS PLC	23/06/2023	09:11:56	GB0005405286	GBP	600.90	929	LSE	E0EyH2Cw8Gq
HSBC HOLDINGS PLC	23/06/2023	09:11:56	GB0005405286	GBP	600.90	1,029	LSE	E0EyH2Cw8Gg
HSBC HOLDINGS PLC	23/06/2023	09:11:56	GB0005405286	GBP	600.90	552	LSE	E0EyH2Cw8G8
HSBC HOLDINGS PLC	23/06/2023	09:11:56	GB0005405286	GBP	600.90	1,379	LSE	E0EyH2Cw8GA
HSBC HOLDINGS PLC	23/06/2023	09:11:56	GB0005405286	GBP	600.90	7	LSE	E0EyH2Cw8GC
HSBC HOLDINGS PLC	23/06/2023	09:11:56	GB0005405286	GBP	600.90	20	LSE	E0EyH2Cw8Gg
HSBC HOLDINGS PLC	23/06/2023	09:11:56	GB0005405286	GBP	600.90	255	LSE	E0EyH2Cw8GK
HSBC HOLDINGS PLC	23/06/2023	09:11:56	GB0005405286	GBP	600.90	674	LSE	E0EyH2Cw8GM
HSBC HOLDINGS PLC	23/06/2023	09:11:56	GB0005405286	GBP	600.90	93	LSE	E0EyH2Cw8GQ
HSBC HOLDINGS PLC	23/06/2023	09:12:22	GB0005405286	GBP	600.50	1,509	CXE	2899474104967
HSBC HOLDINGS PLC	23/06/2023	09:14:46	GB0005405286	GBP	601.10	1,200	LSE	E0EyH2Cw8FU
HSBC HOLDINGS PLC	23/06/2023	09:14:46	GB0005405286	GBP	601.10	1,109	LSE	E0EyH2Cw8FW
HSBC HOLDINGS PLC	23/06/2023	09:14:46	GB0005405286	GBP	601.10	503	BXE	78364188966
HSBC HOLDINGS PLC	23/06/2023	09:14:46	GB0005405286	GBP	601.10	5,371	LSE	E0EyH2Cw8Fn
HSBC HOLDINGS PLC	23/06/2023	09:16:20	GB0005405286	GBP	601.20	644	CXE	2899474105700
HSBC HOLDINGS PLC	23/06/2023	09:16:20	GB0005405286	GBP	601.20	665	AQUIS	12117
HSBC HOLDINGS PLC	23/06/2023	09:16:20	GB0005405286	GBP	601.20	956	BXE	78364189205
HSBC HOLDINGS PLC	23/06/2023	09:16:20	GB0005405286	GBP	601.20	1,767	CXE	2899474105701
HSBC HOLDINGS PLC	23/06/2023	09:16:20	GB0005405286	GBP	601.20	537	TUROQUISE	E0EyH2E4dknA
HSBC HOLDINGS PLC	23/06/2023	09:16:20	GB0005405286	GBP	601.20	1,941	LSE	E0EyH2Cw8CR
HSBC HOLDINGS PLC	23/06/2023	09:20:11	GB0005405286	GBP	601.30	723	BXE	78364188854
HSBC HOLDINGS PLC	23/06/2023	09:20:11	GB0005405286	GBP	601.30	1,225	CXE	2899474106805
HSBC HOLDINGS PLC	23/06/2023	09:20:11	GB0005405286	GBP	601.30	600	CXE	2899474106807
HSBC HOLDINGS PLC	23/06/2023	09:20:11	GB0005405286	GBP	601.30	1,455	LSE	E0EyH2Cw8GJk
HSBC HOLDINGS PLC	23/06/2023	09:20:11	GB0005405286	GBP	601.30	14	LSE	E0EyH2Cw8GJn
HSBC HOLDINGS PLC	23/06/2023	09:20:12	GB0005405286	GBP	601.30	504	CXE	2899474106827
HSBC HOLDINGS PLC	23/06/2023	09:20:36	GB0005405286	GBP	601.60	1,392	LSE	E0EyH2Cw8Gsc
HSBC HOLDINGS PLC	23/06/2023	09:20:36	GB0005405286	GBP	601.60	1,392	LSE	E0EyH2Cw8Gsg
HSBC HOLDINGS PLC	23/06/2023	09:20:36	GB0005405286	GBP	601.60	1,227	LSE	E0EyH2Cw8Gsi
HSBC HOLDINGS PLC	23/06/2023	09:20:36	GB0005405286	GBP	601.60	1,004	LSE	E0EyH2Cw8Gso
HSBC HOLDINGS PLC	23/06/2023	09:20:36	GB0005405286	GBP	601.60	388	LSE	E0EyH2Cw8G11
HSBC HOLDINGS PLC	23/06/2023	09:20:36	GB0005405286	GBP	601.60	208	LSE	E0EyH2Cw8G13
HSBC HOLDINGS PLC	23/06/2023	09:20:36	GB0005405286	GBP	601.60	1,536	CXE	2899474106969
HSBC HOLDINGS PLC	23/06/2023	09:20:36	GB0005405286	GBP	601.60	300	BXE	78364189967
HSBC HOLDINGS PLC	23/06/2023	09:20:36	GB0005405286	GBP	601.60	1,392	LSE	E0EyH2Cw8G1X
HSBC HOLDINGS PLC	23/06/2023	09:20:36	GB0005405286	GBP	601.60	1,295	LSE	E0EyH2Cw8G1Z
HSBC HOLDINGS PLC	23/06/2023	09:20:36	GB0005405286	GBP	601.60	1,392	LSE	E0EyH2Cw8G1p
HSBC HOLDINGS PLC	23/06/2023	09:20:38	GB0005405286	GBP	601.60	1,392	LSE	E0EyH2Cw8H03
HSBC HOLDINGS PLC	23/06/2023	09:20:38	GB0005405286	GBP	601.60	528	LSE	E0EyH2Cw8H09
HSBC HOLDINGS PLC	23/06/2023	09:22:09	GB0005405286	GBP	601.20	1,570	LSE	E0EyH2Cw8RR
HSBC HOLDINGS PLC	23/06/2023	09:22:11	GB0005405286	GBP	601.20	1,570	LSE	E0EyH2Cw8Sd
HSBC HOLDINGS PLC	23/06/2023	09:22:11	GB0005405286	GBP	601.20	1,009	LSE	E0EyH2Cw8Sf
HSBC HOLDINGS PLC	23/06/2023	09:22:11	GB0005405286	GBP	601.20	143	LSE	E0EyH2Cw8S9
HSBC HOLDINGS PLC	23/06/2023	09:22:20	GB0005405286	GBP	601.00	1,384	LSE	E0EyH2Cw8QA
HSBC HOLDINGS PLC	23/06/2023	09:22:20	GB0005405286	GBP	601.00	1,384	LSE	E0EyH2Cw8QE
HSBC HOLDINGS PLC	23/06/2023	09:22:20	GB0005405286	GBP	601.00	25	LSE	E0EyH2Cw8QG
HSBC HOLDINGS PLC	23/06/2023	09:22:20	GB0005405286	GBP	601.00	301	LSE	E0EyH2Cw8QP
HSBC HOLDINGS PLC	23/06/2023	09:22:20	GB0005405286	GBP	601.00	1,083	LSE	E0EyH2Cw8QU
HSBC HOLDINGS PLC	23/06/2023	09:22:20	GB0005405286	GBP	601.00	76	LSE	E0EyH2Cw8QW
HSBC HOLDINGS PLC	23/06/2023	09:24:36	GB0005405286	GBP	600.80	1,210	LSE	E0EyH2Cw8QP
HSBC HOLDINGS PLC	23/06/2023	09:24:36	GB0005405286	GBP	600.80	1,509	LSE	E0EyH2Cw8QV
HSBC HOLDINGS PLC	23/06/2023	09:24:36	GB0005405286	GBP	600.80	596	BXE	78364190560
HSBC HOLDINGS PLC	23/06/2023	09:24:36	GB0005405286	GBP	600.80	335	TUROQUISE	E0EyH2E4d9gG
HSBC HOLDINGS PLC	23/06/2023	09:24:36	GB0005405286	GBP	600.80	1,503	CXE	2899474107880
HSBC HOLDINGS PLC	23/06/2023	09:24:36	GB0005405286	GBP	600.80	797	LSE	E0EyH2Cw8Qn
HSBC HOLDINGS PLC	23/06/2023	09:24:36	GB0005405286	GBP	600.80	712	LSE	E0EyH2Cw8Qr

HSBC HOLDINGS PLC	23/06/2023	09:45:04	GB0005405286	GBP	603.20	1,611	CXE	2899474112950
HSBC HOLDINGS PLC	23/06/2023	09:45:04	GB0005405286	GBP	603.20	639	BXE	78364193738
HSBC HOLDINGS PLC	23/06/2023	09:45:04	GB0005405286	GBP	603.20	1,297	LSE	EOEYH2CtwwZu
HSBC HOLDINGS PLC	23/06/2023	09:45:04	GB0005405286	GBP	603.20	1,438	LSE	EOEYH2CtwwZy
HSBC HOLDINGS PLC	23/06/2023	09:45:04	GB0005405286	GBP	603.20	1,438	LSE	EOEYH2CtwwZz
HSBC HOLDINGS PLC	23/06/2023	09:45:04	GB0005405286	GBP	603.20	1,606	LSE	EOEYH2Ctwwa4
HSBC HOLDINGS PLC	23/06/2023	09:45:04	GB0005405286	GBP	603.20	358	TURQUOISE	EOEYH2E4evLz
HSBC HOLDINGS PLC	23/06/2023	09:45:04	GB0005405286	GBP	603.20	445	LSE	EOEYH2Ctwwad
HSBC HOLDINGS PLC	23/06/2023	09:47:22	GB0005405286	GBP	603.60	1,383	LSE	EOEYH2CtwwCt
HSBC HOLDINGS PLC	23/06/2023	09:47:22	GB0005405286	GBP	603.60	1,383	LSE	EOEYH2CtwwCx
HSBC HOLDINGS PLC	23/06/2023	09:47:22	GB0005405286	GBP	603.60	670	LSE	EOEYH2CtwwCz
HSBC HOLDINGS PLC	23/06/2023	09:47:22	GB0005405286	GBP	603.60	1,315	LSE	EOEYH2CtwwD3
HSBC HOLDINGS PLC	23/06/2023	09:48:20	GB0005405286	GBP	603.50	92	BXE	78364194127
HSBC HOLDINGS PLC	23/06/2023	09:48:20	GB0005405286	GBP	603.50	1,769	CXE	2899474113549
HSBC HOLDINGS PLC	23/06/2023	09:48:20	GB0005405286	GBP	603.50	610	BXE	78364194128
HSBC HOLDINGS PLC	23/06/2023	09:48:20	GB0005405286	GBP	603.50	137	LSE	EOEYH2Ctwwgm
HSBC HOLDINGS PLC	23/06/2023	09:48:20	GB0005405286	GBP	603.50	394	TURQUOISE	EOEYH2E4eeEA
HSBC HOLDINGS PLC	23/06/2023	09:48:20	GB0005405286	GBP	603.50	1,289	LSE	EOEYH2Ctwwgo
HSBC HOLDINGS PLC	23/06/2023	09:48:20	GB0005405286	GBP	603.50	337	BXE	78364194129
HSBC HOLDINGS PLC	23/06/2023	09:48:20	GB0005405286	GBP	603.50	151	BXE	78364194130
HSBC HOLDINGS PLC	23/06/2023	09:50:15	GB0005405286	GBP	603.30	1,332	LSE	EOEYH2CtwwBz
HSBC HOLDINGS PLC	23/06/2023	09:50:15	GB0005405286	GBP	603.30	1,332	LSE	EOEYH2CtwwCB
HSBC HOLDINGS PLC	23/06/2023	09:50:27	GB0005405286	GBP	603.20	1,811	LSE	EOEYH2CtwwJg
HSBC HOLDINGS PLC	23/06/2023	09:50:39	GB0005405286	GBP	603.30	1,775	CXE	2899474114119
HSBC HOLDINGS PLC	23/06/2023	09:55:03	GB0005405286	GBP	604.10	792	LSE	EOEYH2CtwwKj
HSBC HOLDINGS PLC	23/06/2023	09:55:03	GB0005405286	GBP	604.10	301	LSE	EOEYH2CtwwKl
HSBC HOLDINGS PLC	23/06/2023	09:55:10	GB0005405286	GBP	604.00	1,428	LSE	EOEYH2CtwwLn
HSBC HOLDINGS PLC	23/06/2023	09:55:10	GB0005405286	GBP	604.00	1,428	LSE	EOEYH2CtwwUr
HSBC HOLDINGS PLC	23/06/2023	09:55:10	GB0005405286	GBP	604.00	702	LSE	EOEYH2CtwwUt
HSBC HOLDINGS PLC	23/06/2023	09:55:10	GB0005405286	GBP	604.00	1,428	LSE	EOEYH2CtwwVz
HSBC HOLDINGS PLC	23/06/2023	09:55:10	GB0005405286	GBP	604.00	702	LSE	EOEYH2CtwwV4
HSBC HOLDINGS PLC	23/06/2023	09:55:10	GB0005405286	GBP	604.00	1,428	LSE	EOEYH2CtwwV8
HSBC HOLDINGS PLC	23/06/2023	09:55:10	GB0005405286	GBP	604.00	702	LSE	EOEYH2CtwwVA
HSBC HOLDINGS PLC	23/06/2023	09:55:10	GB0005405286	GBP	604.00	593	LSE	EOEYH2CtwwVl
HSBC HOLDINGS PLC	23/06/2023	09:55:10	GB0005405286	GBP	604.00	835	LSE	EOEYH2CtwwVP
HSBC HOLDINGS PLC	23/06/2023	09:55:10	GB0005405286	GBP	604.00	593	LSE	EOEYH2CtwwVR
HSBC HOLDINGS PLC	23/06/2023	09:55:10	GB0005405286	GBP	604.00	1,428	LSE	EOEYH2CtwwVY
HSBC HOLDINGS PLC	23/06/2023	09:55:10	GB0005405286	GBP	604.00	1,428	LSE	EOEYH2CtwwVd
HSBC HOLDINGS PLC	23/06/2023	09:55:10	GB0005405286	GBP	604.00	702	LSE	EOEYH2CtwwVf
HSBC HOLDINGS PLC	23/06/2023	09:55:10	GB0005405286	GBP	604.00	342	AQUIS	16764
HSBC HOLDINGS PLC	23/06/2023	09:55:10	GB0005405286	GBP	604.00	1,536	CXE	2899474115265
HSBC HOLDINGS PLC	23/06/2023	09:55:10	GB0005405286	GBP	604.00	1,536	CXE	2899474115267
HSBC HOLDINGS PLC	23/06/2023	09:55:10	GB0005405286	GBP	604.00	65	LSE	EOEYH2CtwwWe
HSBC HOLDINGS PLC	23/06/2023	09:55:10	GB0005405286	GBP	604.00	1,140	CXE	2899474115270
HSBC HOLDINGS PLC	23/06/2023	09:55:10	GB0005405286	GBP	604.00	288	CXE	2899474115271
HSBC HOLDINGS PLC	23/06/2023	09:55:10	GB0005405286	GBP	604.00	100	CXE	2899474115272
HSBC HOLDINGS PLC	23/06/2023	09:55:10	GB0005405286	GBP	604.00	57	CXE	2899474115273
HSBC HOLDINGS PLC	23/06/2023	09:58:14	GB0005405286	GBP	603.90	1,416	LSE	EOEYH2Ctwwol
HSBC HOLDINGS PLC	23/06/2023	09:58:53	GB0005405286	GBP	603.90	1,200	LSE	EOEYH2CtwwpM4
HSBC HOLDINGS PLC	23/06/2023	09:58:53	GB0005405286	GBP	603.90	157	TURQUOISE	EOEYH2E4l0Kc
HSBC HOLDINGS PLC	23/06/2023	09:58:53	GB0005405286	GBP	603.90	54	CXE	2899474116195
HSBC HOLDINGS PLC	23/06/2023	09:58:53	GB0005405286	GBP	603.90	21	BXE	78364195677
HSBC HOLDINGS PLC	23/06/2023	09:58:53	GB0005405286	GBP	603.90	732	LSE	EOEYH2CtwwpNC
HSBC HOLDINGS PLC	23/06/2023	09:58:53	GB0005405286	GBP	603.90	157	TURQUOISE	EOEYH2E4l0Km
HSBC HOLDINGS PLC	23/06/2023	09:58:54	GB0005405286	GBP	603.90	1,200	LSE	EOEYH2CtwwpNn
HSBC HOLDINGS PLC	23/06/2023	09:58:54	GB0005405286	GBP	603.90	456	LSE	EOEYH2CtwwpNs
HSBC HOLDINGS PLC	23/06/2023	09:59:11	GB0005405286	GBP	603.90	1,200	LSE	EOEYH2CtwwpNa
HSBC HOLDINGS PLC	23/06/2023	09:59:11	GB0005405286	GBP	603.90	76	CXE	2899474116290
HSBC HOLDINGS PLC	23/06/2023	09:59:17	GB0005405286	GBP	603.80	1,039	LSE	EOEYH2CtwwpNd
HSBC HOLDINGS PLC	23/06/2023	09:59:17	GB0005405286	GBP	603.80	1,291	CXE	2899474116314
HSBC HOLDINGS PLC	23/06/2023	09:59:17	GB0005405286	GBP	603.80	288	TURQUOISE	EOEYH2E4l1Fo
HSBC HOLDINGS PLC	23/06/2023	09:59:17	GB0005405286	GBP	603.80	342	AQUIS	17275
HSBC HOLDINGS PLC	23/06/2023	09:59:17	GB0005405286	GBP	603.80	526	CXE	2899474116315
HSBC HOLDINGS PLC	23/06/2023	10:00:01	GB0005405286	GBP	603.70	824	AQUIS	17382
HSBC HOLDINGS PLC	23/06/2023	10:00:01	GB0005405286	GBP	603.70	400	BXE	78364195872
HSBC HOLDINGS PLC	23/06/2023	10:00:01	GB0005405286	GBP	603.70	1,095	LSE	EOEYH2CtwwqGa
HSBC HOLDINGS PLC	23/06/2023	10:00:01	GB0005405286	GBP	603.70	650	LSE	EOEYH2CtwwqY
HSBC HOLDINGS PLC	23/06/2023	10:02:16	GB0005405286	GBP	603.70	2,005	LSE	EOEYH2CtwwsBr
HSBC HOLDINGS PLC	23/06/2023	10:02:16	GB0005405286	GBP	603.70	1,594	LSE	EOEYH2CtwwsBt
HSBC HOLDINGS PLC	23/06/2023	10:02:16	GB0005405286	GBP	603.70	1,396	LSE	EOEYH2CtwwsCL
HSBC HOLDINGS PLC	23/06/2023	10:02:16	GB0005405286	GBP	603.70	198	LSE	EOEYH2CtwwsCN
HSBC HOLDINGS PLC	23/06/2023	10:02:16	GB0005405286	GBP	603.70	394	LSE	EOEYH2CtwwsCP
HSBC HOLDINGS PLC	23/06/2023	10:02:16	GB0005405286	GBP	603.70	592	LSE	EOEYH2CtwwsCt
HSBC HOLDINGS PLC	23/06/2023	10:02:16	GB0005405286	GBP	603.70	1,002	LSE	EOEYH2CtwwsCa
HSBC HOLDINGS PLC	23/06/2023	10:02:16	GB0005405286	GBP	603.70	1,594	LSE	EOEYH2CtwwsCq
HSBC HOLDINGS PLC	23/06/2023	10:02:16	GB0005405286	GBP	603.70	398	CXE	2899474117172
HSBC HOLDINGS PLC	23/06/2023	10:03:41	GB0005405286	GBP	604.00	1,320	LSE	EOEYH2CtwwKp
HSBC HOLDINGS PLC	23/06/2023	10:03:41	GB0005405286	GBP	604.00	5,019	LSE	EOEYH2CtwwKr
HSBC HOLDINGS PLC	23/06/2023	10:06:05	GB0005405286	GBP	603.60	1,200	LSE	EOEYH2Ctwwmb
HSBC HOLDINGS PLC	23/06/2023	10:06:05	GB0005405286	GBP	603.60	113	TURQUOISE	EOEYH2E4l0Kl
HSBC HOLDINGS PLC	23/06/2023	10:06:05	GB0005405286	GBP	603.60	15	BXE	78364196748
HSBC HOLDINGS PLC	23/06/2023	10:06:05	GB0005405286	GBP	603.60	457	LSE	EOEYH2Ctwwmq
HSBC HOLDINGS PLC	23/06/2023	10:06:05	GB0005405286	GBP	603.60	1,368	LSE	EOEYH2Ctwwm3
HSBC HOLDINGS PLC	23/06/2023	10:06:07	GB0005405286	GBP	603.60	1,368	LSE	EOEYH2Ctwwmz
HSBC HOLDINGS PLC	23/06/2023	10:06:08	GB0005405286	GBP	603.60	1,368	LSE	EOEYH2Ctwwv6
HSBC HOLDINGS PLC	23/06/2023	10:06:39	GB0005405286	GBP	603.70	1,586	LSE	EOEYH2Ctwwvd
HSBC HOLDINGS PLC	23/06/2023	10:06:40	GB0005405286	GBP	603.70	1,586	LSE	EOEYH2Ctwwvj
HSBC HOLDINGS PLC	23/06/2023	10:07:56	GB0005405286	GBP	603.50	1,200	LSE	EOEYH2Ctwwvw
HSBC HOLDINGS PLC	23/06/2023	10:07:56	GB0005405286	GBP	603.50	2,579	CXE	2899474118541
HSBC HOLDINGS PLC	23/06/2023	10:07:56	GB0005405286	GBP	603.50	157	CXE	2899474118542
HSBC HOLDINGS PLC	23/06/2023	10:07:56	GB0005405286	GBP	603.50	132	TURQUOISE	EOEYH2E4l0Lc
HSBC HOLDINGS PLC	23/06/2023	10:12:20	GB0005405286	GBP	604.30	1,397	LSE	EOEYH2CtwwCt
HSBC HOLDINGS PLC	23/06/2023	10:12:35	GB0005405286	GBP	604.20	1,200	LSE	EOEYH2CtwwCk
HSBC HOLDINGS PLC	23/06/2023	10:12:35	GB0005405286	GBP	604.20	2,281	LSE	EOEYH2CtwwCkx
HSBC HOLDINGS PLC	23/06/2023	10:12:35	GB0005405286	GBP	604.20	157	TURQUOISE	EOEYH2E4lV8X
HSBC HOLDINGS PLC	23/06/2023	10:12:35	GB0005405286	GBP	604.20	73	BXE	78364197670
HSBC HOLDINGS PLC	23/06/2023	10:12:35	GB0005405286	GBP	604.20	73	BXE	78364197671
HSBC HOLDINGS PLC	23/06/2023	10:12:44	GB0005405286	GBP	604.20	445	LSE	EOEYH2CtwwQ2
HSBC HOLDINGS PLC	23/06/2023	10:12:44	GB0005405286	GBP	604.20	445	LSE	EOEYH2CtwwQ4
HSBC HOLDINGS PLC	23/06/2023	10:15:37	GB0005405286	GBP	604.90	664	CXE	2899474120229
HSBC HOLDINGS PLC	23/06/2023	10:15:37	GB0005405286	GBP	604.90	263	BXE	78364198181
HSBC HOLDINGS PLC	23/06/2023	10:15:37	GB0005405286	GBP	604.90	664	CXE	2899474120230
HSBC HOLDINGS PLC	23/06/2023	10:15:37	GB0005405286	GBP	604.90	1,200	LSE	EOEYH2CtwwQ8

HSBC HOLDINGS PLC	23/06/2023	10:27:07	GB0005405286	GBP	603.60	1,334	LSE	E0EYH2CxCmW
HSBC HOLDINGS PLC	23/06/2023	10:27:07	GB0005405286	GBP	603.60	1,334	LSE	E0EYH2CxCmB
HSBC HOLDINGS PLC	23/06/2023	10:27:07	GB0005405286	GBP	603.60	1,195	LSE	E0EYH2CxCmJ
HSBC HOLDINGS PLC	23/06/2023	10:27:07	GB0005405286	GBP	603.60	338	CXE	2899474122960
HSBC HOLDINGS PLC	23/06/2023	10:28:54	GB0005405286	GBP	603.60	1,664	LSE	E0EYH2CxDpK
HSBC HOLDINGS PLC	23/06/2023	10:28:54	GB0005405286	GBP	603.60	1,168	LSE	E0EYH2CxDpZ
HSBC HOLDINGS PLC	23/06/2023	10:28:54	GB0005405286	GBP	603.60	323	TURQUOISE	E0EYH2E4g6Ob
HSBC HOLDINGS PLC	23/06/2023	10:28:54	GB0005405286	GBP	603.60	1,450	CXE	2899474123324
HSBC HOLDINGS PLC	23/06/2023	10:28:54	GB0005405286	GBP	603.60	496	BXE	78364200204
HSBC HOLDINGS PLC	23/06/2023	10:28:54	GB0005405286	GBP	603.60	79	BXE	78364200205
HSBC HOLDINGS PLC	23/06/2023	10:28:54	GB0005405286	GBP	603.60	400	LSE	E0EYH2CxDqE
HSBC HOLDINGS PLC	23/06/2023	10:30:18	GB0005405286	GBP	603.50	1,996	CXE	2899474123654
HSBC HOLDINGS PLC	23/06/2023	10:30:18	GB0005405286	GBP	603.50	1,608	LSE	E0EYH2CxFJ4
HSBC HOLDINGS PLC	23/06/2023	10:31:15	GB0005405286	GBP	603.80	1,884	CXE	2899474123868
HSBC HOLDINGS PLC	23/06/2023	10:32:35	GB0005405286	GBP	603.60	1,349	LSE	E0EYH2CxDHv
HSBC HOLDINGS PLC	23/06/2023	10:32:35	GB0005405286	GBP	603.60	1,349	LSE	E0EYH2CxDHE6
HSBC HOLDINGS PLC	23/06/2023	10:32:35	GB0005405286	GBP	603.60	3,203	LSE	E0EYH2CxDHE8
HSBC HOLDINGS PLC	23/06/2023	10:32:35	GB0005405286	GBP	603.50	482	CXE	2899474124206
HSBC HOLDINGS PLC	23/06/2023	10:32:35	GB0005405286	GBP	603.50	482	CXE	2899474124207
HSBC HOLDINGS PLC	23/06/2023	10:32:35	GB0005405286	GBP	603.50	389	LSE	E0EYH2CxDHFT
HSBC HOLDINGS PLC	23/06/2023	10:32:35	GB0005405286	GBP	603.50	978	LSE	E0EYH2CxDHGM
HSBC HOLDINGS PLC	23/06/2023	10:33:55	GB0005405286	GBP	603.50	1,465	LSE	E0EYH2CxDHln
HSBC HOLDINGS PLC	23/06/2023	10:33:55	GB0005405286	GBP	603.50	1,413	LSE	E0EYH2CxDHlp
HSBC HOLDINGS PLC	23/06/2023	10:33:55	GB0005405286	GBP	603.50	108	LSE	E0EYH2CxDHlr
HSBC HOLDINGS PLC	23/06/2023	10:33:55	GB0005405286	GBP	603.50	263	LSE	E0EYH2CxDHls
HSBC HOLDINGS PLC	23/06/2023	10:34:34	GB0005405286	GBP	603.60	1,593	LSE	E0EYH2CxDHyk
HSBC HOLDINGS PLC	23/06/2023	10:34:38	GB0005405286	GBP	603.60	175	LSE	E0EYH2CxDJ3g
HSBC HOLDINGS PLC	23/06/2023	10:34:39	GB0005405286	GBP	603.60	1,404	BXE	78364200985
HSBC HOLDINGS PLC	23/06/2023	10:37:12	GB0005405286	GBP	603.70	1,980	CXE	2899474125249
HSBC HOLDINGS PLC	23/06/2023	10:37:12	GB0005405286	GBP	603.70	1,615	BXE	78364201317
HSBC HOLDINGS PLC	23/06/2023	10:37:12	GB0005405286	GBP	603.70	785	BXE	78364201318
HSBC HOLDINGS PLC	23/06/2023	10:37:12	GB0005405286	GBP	603.70	1,595	LSE	E0EYH2CxDKgh
HSBC HOLDINGS PLC	23/06/2023	10:37:12	GB0005405286	GBP	603.70	441	TURQUOISE	E0EYH2E4gPkh
HSBC HOLDINGS PLC	23/06/2023	10:37:12	GB0005405286	GBP	603.70	546	CXE	2899474125250
HSBC HOLDINGS PLC	23/06/2023	10:39:06	GB0005405286	GBP	603.60	1,348	LSE	E0EYH2CxDLNa
HSBC HOLDINGS PLC	23/06/2023	10:39:06	GB0005405286	GBP	603.60	1,099	LSE	E0EYH2CxDLhK
HSBC HOLDINGS PLC	23/06/2023	10:39:06	GB0005405286	GBP	603.60	249	LSE	E0EYH2CxDLhX
HSBC HOLDINGS PLC	23/06/2023	10:39:06	GB0005405286	GBP	603.60	692	LSE	E0EYH2CxDLhZ
HSBC HOLDINGS PLC	23/06/2023	10:39:06	GB0005405286	GBP	603.60	521	LSE	E0EYH2CxDLhS
HSBC HOLDINGS PLC	23/06/2023	10:39:06	GB0005405286	GBP	603.60	827	LSE	E0EYH2CxDLhX
HSBC HOLDINGS PLC	23/06/2023	10:39:06	GB0005405286	GBP	603.60	827	LSE	E0EYH2CxDLh1
HSBC HOLDINGS PLC	23/06/2023	10:39:06	GB0005405286	GBP	603.60	5	LSE	E0EYH2CxDLh3
HSBC HOLDINGS PLC	23/06/2023	10:39:06	GB0005405286	GBP	603.50	1,480	LSE	E0EYH2CxDLhM
HSBC HOLDINGS PLC	23/06/2023	10:39:06	GB0005405286	GBP	603.50	1,480	LSE	E0EYH2CxDLhS
HSBC HOLDINGS PLC	23/06/2023	10:39:06	GB0005405286	GBP	603.50	1,480	LSE	E0EYH2CxDLh4
HSBC HOLDINGS PLC	23/06/2023	10:39:06	GB0005405286	GBP	603.50	530	LSE	E0EYH2CxDLh6
HSBC HOLDINGS PLC	23/06/2023	10:39:06	GB0005405286	GBP	603.50	548	LSE	E0EYH2CxDLhG
HSBC HOLDINGS PLC	23/06/2023	10:44:33	GB0005405286	GBP	603.10	1,615	LSE	E0EYH2CxDpP9E
HSBC HOLDINGS PLC	23/06/2023	10:44:33	GB0005405286	GBP	603.10	675	LSE	E0EYH2CxDpP9G
HSBC HOLDINGS PLC	23/06/2023	10:44:33	GB0005405286	GBP	603.10	121	TURQUOISE	E0EYH2E4gdm1
HSBC HOLDINGS PLC	23/06/2023	10:44:33	GB0005405286	GBP	603.10	34	BXE	78364202191
HSBC HOLDINGS PLC	23/06/2023	10:44:37	GB0005405286	GBP	603.10	1,466	LSE	E0EYH2CxDpCa
HSBC HOLDINGS PLC	23/06/2023	10:44:37	GB0005405286	GBP	603.10	1,615	LSE	E0EYH2CxDpCY
HSBC HOLDINGS PLC	23/06/2023	10:44:37	GB0005405286	GBP	603.10	1,615	LSE	E0EYH2CxDpCk
HSBC HOLDINGS PLC	23/06/2023	10:44:37	GB0005405286	GBP	603.10	685	LSE	E0EYH2CxDpCm
HSBC HOLDINGS PLC	23/06/2023	10:44:37	GB0005405286	GBP	603.10	781	LSE	E0EYH2CxDpCt
HSBC HOLDINGS PLC	23/06/2023	10:44:37	GB0005405286	GBP	603.10	806	LSE	E0EYH2CxDpCv
HSBC HOLDINGS PLC	23/06/2023	10:44:37	GB0005405286	GBP	603.10	272	LSE	E0EYH2CxDpCz
HSBC HOLDINGS PLC	23/06/2023	10:44:37	GB0005405286	GBP	603.10	781	LSE	E0EYH2CxDpD1
HSBC HOLDINGS PLC	23/06/2023	10:44:37	GB0005405286	GBP	603.10	685	LSE	E0EYH2CxDpDA
HSBC HOLDINGS PLC	23/06/2023	10:44:37	GB0005405286	GBP	603.10	1,333	LSE	E0EYH2CxDpDC
HSBC HOLDINGS PLC	23/06/2023	10:44:37	GB0005405286	GBP	603.00	1,607	LSE	E0EYH2CxDpEs
HSBC HOLDINGS PLC	23/06/2023	10:44:37	GB0005405286	GBP	603.00	342	AQUIS	23231
HSBC HOLDINGS PLC	23/06/2023	10:44:37	GB0005405286	GBP	603.00	1,500	AQUIS	23232
HSBC HOLDINGS PLC	23/06/2023	10:44:37	GB0005405286	GBP	603.00	1,536	CXE	2899474126615
HSBC HOLDINGS PLC	23/06/2023	10:44:37	GB0005405286	GBP	603.00	348	TURQUOISE	E0EYH2E4gdYl
HSBC HOLDINGS PLC	23/06/2023	10:45:04	GB0005405286	GBP	602.90	692	LSE	E0EYH2CxDpPYE
HSBC HOLDINGS PLC	23/06/2023	10:45:04	GB0005405286	GBP	602.90	405	BXE	78364202266
HSBC HOLDINGS PLC	23/06/2023	10:45:04	GB0005405286	GBP	602.90	531	BXE	78364202267
HSBC HOLDINGS PLC	23/06/2023	10:49:01	GB0005405286	GBP	603.30	1,200	LSE	E0EYH2CxDsod
HSBC HOLDINGS PLC	23/06/2023	10:49:01	GB0005405286	GBP	603.30	164	CXE	2899474127617
HSBC HOLDINGS PLC	23/06/2023	10:49:01	GB0005405286	GBP	603.30	647	LSE	E0EYH2CxDsOz
HSBC HOLDINGS PLC	23/06/2023	10:49:01	GB0005405286	GBP	603.30	65	BXE	78364202897
HSBC HOLDINGS PLC	23/06/2023	10:49:01	GB0005405286	GBP	603.30	126	LSE	E0EYH2CxDsPa
HSBC HOLDINGS PLC	23/06/2023	10:49:01	GB0005405286	GBP	603.30	65	BXE	78364202898
HSBC HOLDINGS PLC	23/06/2023	10:49:01	GB0005405286	GBP	603.30	164	CXE	2899474127618
HSBC HOLDINGS PLC	23/06/2023	10:49:01	GB0005405286	GBP	603.30	164	CXE	2899474127619
HSBC HOLDINGS PLC	23/06/2023	10:49:01	GB0005405286	GBP	603.30	65	BXE	78364202899
HSBC HOLDINGS PLC	23/06/2023	10:49:01	GB0005405286	GBP	603.30	65	BXE	78364202900
HSBC HOLDINGS PLC	23/06/2023	10:49:01	GB0005405286	GBP	603.30	164	CXE	2899474127620
HSBC HOLDINGS PLC	23/06/2023	10:49:01	GB0005405286	GBP	603.30	46	AQUIS	24004
HSBC HOLDINGS PLC	23/06/2023	10:49:01	GB0005405286	GBP	603.30	164	CXE	2899474127621
HSBC HOLDINGS PLC	23/06/2023	10:49:01	GB0005405286	GBP	603.30	1,475	LSE	E0EYH2CxDsPy
HSBC HOLDINGS PLC	23/06/2023	10:49:01	GB0005405286	GBP	603.30	1,475	LSE	E0EYH2CxDsSp
HSBC HOLDINGS PLC	23/06/2023	10:49:01	GB0005405286	GBP	603.30	1,367	CXE	2899474127622
HSBC HOLDINGS PLC	23/06/2023	10:50:43	GB0005405286	GBP	603.40	392	LSE	E0EYH2CxDsTxV
HSBC HOLDINGS PLC	23/06/2023	10:50:43	GB0005405286	GBP	603.40	457	CXE	2899474128099
HSBC HOLDINGS PLC	23/06/2023	10:50:43	GB0005405286	GBP	603.40	157	TURQUOISE	E0EYH2E4gpcv
HSBC HOLDINGS PLC	23/06/2023	10:50:43	GB0005405286	GBP	603.40	157	TURQUOISE	E0EYH2E4gpcv
HSBC HOLDINGS PLC	23/06/2023	10:50:43	GB0005405286	GBP	603.40	457	CXE	2899474128100
HSBC HOLDINGS PLC	23/06/2023	10:50:43	GB0005405286	GBP	603.40	181	BXE	78364203174
HSBC HOLDINGS PLC	23/06/2023	10:50:43	GB0005405286	GBP	603.40	181	BXE	78364203175
HSBC HOLDINGS PLC	23/06/2023	10:50:43	GB0005405286	GBP	603.40	125	BXE	78364203176
HSBC HOLDINGS PLC	23/06/2023	10:50:43	GB0005405286	GBP	603.40	457	CXE	2899474128101
HSBC HOLDINGS PLC	23/06/2023	10:50:43	GB0005405286	GBP	603.40	157	TURQUOISE	E0EYH2E4gpcd
HSBC HOLDINGS PLC	23/06/2023	10:50:43	GB0005405286	GBP	603.40	157	TURQUOISE	E0EYH2E4gpcd
HSBC HOLDINGS PLC	23/06/2023	10:50:43	GB0005405286	GBP	603.40	457	CXE	2899474128102
HSBC HOLDINGS PLC	23/06/2023	10:50:43	GB0005405286	GBP	603.40	213	CXE	2899474128103
HSBC HOLDINGS PLC	23/06/2023	10:50:43	GB0005405286	GBP	603.40	181	BXE	78364203177
HSBC HOLDINGS PLC	23/06/2023	10:50:43	GB0005405286	GBP	603.40	306	LSE	E0EYH2CxDsTy3
HSBC HOLDINGS PLC	23/06/2023	10:50:43	GB0005405286	GBP	603.40	86	LSE	E0EYH2CxDsTy5
HSBC HOLDINGS PLC	23/06/2023	10:50:43	GB0005405286	GBP	603.40	181	BXE	78364203178
HSBC HOLDINGS PLC	23/06/2023	10:50:43	GB0005405286	GBP	603.40	181	BXE	78364203179

HSBC HOLDINGS PLC	23/06/2023	10:50:43	GB0005405286	GBP	603.40	158	BYE	78364203180
HSBC HOLDINGS PLC	23/06/2023	10:50:43	GB0005405286	GBP	603.40	556	LSE	E0EYH2CxtYL
HSBC HOLDINGS PLC	23/06/2023	10:50:43	GB0005405286	GBP	603.40	306	LSE	E0EYH2CxtYN
HSBC HOLDINGS PLC	23/06/2023	10:50:44	GB0005405286	GBP	603.40	1,109	BXE	78364203182
HSBC HOLDINGS PLC	23/06/2023	10:50:44	GB0005405286	GBP	603.40	206	BXE	78364203183
HSBC HOLDINGS PLC	23/06/2023	10:50:44	GB0005405286	GBP	603.40	206	BXE	78364203184
HSBC HOLDINGS PLC	23/06/2023	10:50:44	GB0005405286	GBP	603.40	206	BXE	78364203185
HSBC HOLDINGS PLC	23/06/2023	10:50:44	GB0005405286	GBP	603.40	154	BXE	78364203186
HSBC HOLDINGS PLC	23/06/2023	10:52:45	GB0005405286	GBP	603.10	1,200	LSE	E0EYH2CxtVDI
HSBC HOLDINGS PLC	23/06/2023	10:52:45	GB0005405286	GBP	603.10	36	BXE	78364203421
HSBC HOLDINGS PLC	23/06/2023	10:52:45	GB0005405286	GBP	603.10	459	LSE	E0EYH2CxtVE5
HSBC HOLDINGS PLC	23/06/2023	10:54:29	GB0005405286	GBP	602.90	347	LSE	E0EYH2CxtWUH
HSBC HOLDINGS PLC	23/06/2023	10:54:29	GB0005405286	GBP	602.90	1,272	LSE	E0EYH2CxtWUP
HSBC HOLDINGS PLC	23/06/2023	10:54:29	GB0005405286	GBP	602.90	1,128	LSE	E0EYH2CxtWUR
HSBC HOLDINGS PLC	23/06/2023	10:54:29	GB0005405286	GBP	602.90	1,272	LSE	E0EYH2CxtWUV
HSBC HOLDINGS PLC	23/06/2023	10:54:29	GB0005405286	GBP	602.90	1,194	CXE	2899474128891
HSBC HOLDINGS PLC	23/06/2023	10:54:29	GB0005405286	GBP	602.90	1,495	LSE	E0EYH2CxtWVO
HSBC HOLDINGS PLC	23/06/2023	10:58:51	GB0005405286	GBP	603.00	1,024	LSE	E0EYH2CxtZ79
HSBC HOLDINGS PLC	23/06/2023	10:58:51	GB0005405286	GBP	603.00	27	LSE	E0EYH2CxtZTB
HSBC HOLDINGS PLC	23/06/2023	10:59:10	GB0005405286	GBP	602.90	836	CXE	2899474128879
HSBC HOLDINGS PLC	23/06/2023	10:59:11	GB0005405286	GBP	602.90	184	CXE	2899474128880
HSBC HOLDINGS PLC	23/06/2023	10:59:12	GB0005405286	GBP	602.90	76	CXE	2899474128881
HSBC HOLDINGS PLC	23/06/2023	10:59:26	GB0005405286	GBP	603.00	99	LSE	E0EYH2CxtZuJ
HSBC HOLDINGS PLC	23/06/2023	10:59:34	GB0005405286	GBP	603.10	247	BXE	78364204435
HSBC HOLDINGS PLC	23/06/2023	10:59:34	GB0005405286	GBP	603.10	321	BXE	78364204436
HSBC HOLDINGS PLC	23/06/2023	10:59:47	GB0005405286	GBP	603.10	1,200	LSE	E0EYH2CxtaC9
HSBC HOLDINGS PLC	23/06/2023	10:59:47	GB0005405286	GBP	603.10	1,200	LSE	E0EYH2CxtaCF
HSBC HOLDINGS PLC	23/06/2023	10:59:47	GB0005405286	GBP	603.10	321	BXE	78364204463
HSBC HOLDINGS PLC	23/06/2023	10:59:47	GB0005405286	GBP	603.10	321	BXE	78364204464
HSBC HOLDINGS PLC	23/06/2023	10:59:47	GB0005405286	GBP	603.10	813	CXE	2899474130091
HSBC HOLDINGS PLC	23/06/2023	10:59:47	GB0005405286	GBP	603.10	1,032	CXE	2899474130094
HSBC HOLDINGS PLC	23/06/2023	10:59:47	GB0005405286	GBP	603.10	813	CXE	2899474130095
HSBC HOLDINGS PLC	23/06/2023	10:59:47	GB0005405286	GBP	603.10	813	CXE	2899474130096
HSBC HOLDINGS PLC	23/06/2023	10:59:47	GB0005405286	GBP	603.10	813	CXE	2899474130097
HSBC HOLDINGS PLC	23/06/2023	10:59:47	GB0005405286	GBP	603.10	537	CXE	2899474130098
HSBC HOLDINGS PLC	23/06/2023	10:59:47	GB0005405286	GBP	603.10	100	CXE	2899474130099
HSBC HOLDINGS PLC	23/06/2023	10:59:47	GB0005405286	GBP	603.10	321	BXE	78364204465
HSBC HOLDINGS PLC	23/06/2023	10:59:47	GB0005405286	GBP	603.10	713	CXE	2899474130100
HSBC HOLDINGS PLC	23/06/2023	10:59:47	GB0005405286	GBP	603.10	813	CXE	2899474130101
HSBC HOLDINGS PLC	23/06/2023	10:59:47	GB0005405286	GBP	603.10	368	CXE	2899474130102
HSBC HOLDINGS PLC	23/06/2023	10:59:47	GB0005405286	GBP	603.10	1,200	LSE	E0EYH2CxtaCR
HSBC HOLDINGS PLC	23/06/2023	11:01:08	GB0005405286	GBP	603.00	882	CXE	2899474130395
HSBC HOLDINGS PLC	23/06/2023	11:01:08	GB0005405286	GBP	603.00	882	CXE	2899474130396
HSBC HOLDINGS PLC	23/06/2023	11:01:08	GB0005405286	GBP	603.00	1,200	LSE	E0EYH2Cxtb5g
HSBC HOLDINGS PLC	23/06/2023	11:01:08	GB0005405286	GBP	603.00	1,200	LSE	E0EYH2Cxtb5o
HSBC HOLDINGS PLC	23/06/2023	11:01:08	GB0005405286	GBP	603.00	150	LSE	E0EYH2Cxtb5q
HSBC HOLDINGS PLC	23/06/2023	11:01:08	GB0005405286	GBP	603.00	196	TURQUOISE	E0EYH2E4hGIU
HSBC HOLDINGS PLC	23/06/2023	11:01:08	GB0005405286	GBP	603.00	196	TURQUOISE	E0EYH2E4hGlc
HSBC HOLDINGS PLC	23/06/2023	11:01:08	GB0005405286	GBP	603.00	882	CXE	2899474130397
HSBC HOLDINGS PLC	23/06/2023	11:01:08	GB0005405286	GBP	603.00	350	BXE	78364204663
HSBC HOLDINGS PLC	23/06/2023	11:01:08	GB0005405286	GBP	603.00	350	BXE	78364204664
HSBC HOLDINGS PLC	23/06/2023	11:01:08	GB0005405286	GBP	603.00	138	BXE	78364204665
HSBC HOLDINGS PLC	23/06/2023	11:01:08	GB0005405286	GBP	603.00	51	BXE	78364204666
HSBC HOLDINGS PLC	23/06/2023	11:01:08	GB0005405286	GBP	603.00	196	TURQUOISE	E0EYH2E4hGln
HSBC HOLDINGS PLC	23/06/2023	11:01:08	GB0005405286	GBP	603.00	692	LSE	E0EYH2CxtbAQ
HSBC HOLDINGS PLC	23/06/2023	11:01:08	GB0005405286	GBP	603.00	642	LSE	E0EYH2CxtbAS
HSBC HOLDINGS PLC	23/06/2023	11:01:08	GB0005405286	GBP	603.00	434	LSE	E0EYH2CxtbAh
HSBC HOLDINGS PLC	23/06/2023	11:01:08	GB0005405286	GBP	603.00	1,841	LSE	E0EYH2CxtbAn
HSBC HOLDINGS PLC	23/06/2023	11:01:20	GB0005405286	GBP	602.70	36	CXE	2899474130528
HSBC HOLDINGS PLC	23/06/2023	11:01:20	GB0005405286	GBP	602.70	1,200	LSE	E0EYH2CxtbRF
HSBC HOLDINGS PLC	23/06/2023	11:01:20	GB0005405286	GBP	602.70	81	TURQUOISE	E0EYH2E4hGIR
HSBC HOLDINGS PLC	23/06/2023	11:01:20	GB0005405286	GBP	602.70	36	CXE	2899474130529
HSBC HOLDINGS PLC	23/06/2023	11:01:20	GB0005405286	GBP	602.70	15	BXE	78364204749
HSBC HOLDINGS PLC	23/06/2023	11:01:20	GB0005405286	GBP	602.70	277	LSE	E0EYH2CxtbRm
HSBC HOLDINGS PLC	23/06/2023	11:02:43	GB0005405286	GBP	602.50	1,596	LSE	E0EYH2CxtcXK
HSBC HOLDINGS PLC	23/06/2023	11:02:43	GB0005405286	GBP	602.50	463	LSE	E0EYH2CxtcXo
HSBC HOLDINGS PLC	23/06/2023	11:02:43	GB0005405286	GBP	602.50	1,133	LSE	E0EYH2CxtcXq
HSBC HOLDINGS PLC	23/06/2023	11:02:43	GB0005405286	GBP	602.50	463	LSE	E0EYH2CxtcXs
HSBC HOLDINGS PLC	23/06/2023	11:02:43	GB0005405286	GBP	602.50	978	LSE	E0EYH2CxtcX7
HSBC HOLDINGS PLC	23/06/2023	11:03:55	GB0005405286	GBP	602.40	1,151	LSE	E0EYH2CxtcXw
HSBC HOLDINGS PLC	23/06/2023	11:03:55	GB0005405286	GBP	602.40	340	LSE	E0EYH2CxtcXl
HSBC HOLDINGS PLC	23/06/2023	11:03:55	GB0005405286	GBP	602.40	340	LSE	E0EYH2CxtcXA
HSBC HOLDINGS PLC	23/06/2023	11:03:55	GB0005405286	GBP	602.40	1,151	LSE	E0EYH2CxtcXl
HSBC HOLDINGS PLC	23/06/2023	11:03:55	GB0005405286	GBP	602.40	1,151	LSE	E0EYH2CxtcXd
HSBC HOLDINGS PLC	23/06/2023	11:03:55	GB0005405286	GBP	602.40	340	LSE	E0EYH2CxtcXm9
HSBC HOLDINGS PLC	23/06/2023	11:07:55	GB0005405286	GBP	602.40	3,943	CXE	2899474132167
HSBC HOLDINGS PLC	23/06/2023	11:07:55	GB0005405286	GBP	602.40	1,564	BXE	78364205810
HSBC HOLDINGS PLC	23/06/2023	11:07:55	GB0005405286	GBP	602.40	3,176	LSE	E0EYH2CxtgHy
HSBC HOLDINGS PLC	23/06/2023	11:07:55	GB0005405286	GBP	602.40	1,420	LSE	E0EYH2CxtgI0
HSBC HOLDINGS PLC	23/06/2023	11:07:55	GB0005405286	GBP	602.40	736	LSE	E0EYH2CxtgI4
HSBC HOLDINGS PLC	23/06/2023	11:07:55	GB0005405286	GBP	602.40	684	LSE	E0EYH2CxtgI7
HSBC HOLDINGS PLC	23/06/2023	11:07:55	GB0005405286	GBP	602.40	3,080	LSE	E0EYH2CxtgI9
HSBC HOLDINGS PLC	23/06/2023	11:07:55	GB0005405286	GBP	602.40	150	TURQUOISE	E0EYH2E4hJUV0
HSBC HOLDINGS PLC	23/06/2023	11:07:55	GB0005405286	GBP	602.40	727	TURQUOISE	E0EYH2E4hJUVV
HSBC HOLDINGS PLC	23/06/2023	11:07:55	GB0005405286	GBP	602.40	342	AQUIS	26484
HSBC HOLDINGS PLC	23/06/2023	11:07:55	GB0005405286	GBP	602.40	746	AQUIS	26485
HSBC HOLDINGS PLC	23/06/2023	11:09:45	GB0005405286	GBP	602.40	399	LSE	E0EYH2CxtbPH
HSBC HOLDINGS PLC	23/06/2023	11:09:45	GB0005405286	GBP	602.40	157	TURQUOISE	E0EYH2E4hYPe
HSBC HOLDINGS PLC	23/06/2023	11:09:45	GB0005405286	GBP	602.40	184	BXE	78364206089
HSBC HOLDINGS PLC	23/06/2023	11:09:45	GB0005405286	GBP	602.40	692	LSE	E0EYH2CxtbPX
HSBC HOLDINGS PLC	23/06/2023	11:09:45	GB0005405286	GBP	602.40	250	LSE	E0EYH2CxtbPb
HSBC HOLDINGS PLC	23/06/2023	11:09:45	GB0005405286	GBP	602.40	1,088	LSE	E0EYH2CxtbPd
HSBC HOLDINGS PLC	23/06/2023	11:09:45	GB0005405286	GBP	602.40	250	LSE	E0EYH2CxtbPi
HSBC HOLDINGS PLC	23/06/2023	11:09:45	GB0005405286	GBP	602.40	1,536	CXE	2899474132592
HSBC HOLDINGS PLC	23/06/2023	11:09:45	GB0005405286	GBP	602.40	250	LSE	E0EYH2CxtbO6
HSBC HOLDINGS PLC	23/06/2023	11:10:02	GB0005405286	GBP	602.30	1,200	LSE	E0EYH2CxtbHJ
HSBC HOLDINGS PLC	23/06/2023	11:10:02	GB0005405286	GBP	602.30	118	TURQUOISE	E0EYH2E4hZIF
HSBC HOLDINGS PLC	23/06/2023	11:10:02	GB0005405286	GBP	602.30	70	CXE	2899474132664
HSBC HOLDINGS PLC	23/06/2023	11:10:02	GB0005405286	GBP	602.30	461	LSE	E0EYH2Cxtbhu
HSBC HOLDINGS PLC	23/06/2023	11:10:02	GB0005405286	GBP	602.30	27	BXE	78364206135
HSBC HOLDINGS PLC	23/06/2023	11:10:03	GB0005405286	GBP	602.30	1,436	LSE	E0EYH2Cxtbhe
HSBC HOLDINGS PLC	23/06/2023	11:10:03	GB0005405286	GBP	602.30	1,436	LSE	E0EYH2Cxtbhk
HSBC HOLDINGS PLC	23/06/2023	11:10:03	GB0005405286	GBP	602.30	860	LSE	E0EYH2Cxtbhu

HSBC HOLDINGS PLC	23/06/2023	12:09:00	GB0005405286	GBP	601.80	113	CXE	2899474145883
HSBC HOLDINGS PLC	23/06/2023	12:09:00	GB0005405286	GBP	601.80	820	LSE	E0EYH2CYN12
HSBC HOLDINGS PLC	23/06/2023	12:09:00	GB0005405286	GBP	601.80	44	BXE	78364215599
HSBC HOLDINGS PLC	23/06/2023	12:09:00	GB0005405286	GBP	601.80	113	CXE	2899474145884
HSBC HOLDINGS PLC	23/06/2023	12:09:00	GB0005405286	GBP	601.80	158	TURQUOISE	E0EYH2E4JLJz
HSBC HOLDINGS PLC	23/06/2023	12:09:00	GB0005405286	GBP	601.80	36	LSE	E0EYH2CYN14
HSBC HOLDINGS PLC	23/06/2023	12:09:00	GB0005405286	GBP	601.80	158	TURQUOISE	E0EYH2E4JV05
HSBC HOLDINGS PLC	23/06/2023	12:09:00	GB0005405286	GBP	601.80	158	TURQUOISE	E0EYH2E4JV0G
HSBC HOLDINGS PLC	23/06/2023	12:09:00	GB0005405286	GBP	601.80	1,536	CXE	2899474145885
HSBC HOLDINGS PLC	23/06/2023	12:09:00	GB0005405286	GBP	601.80	127	TURQUOISE	E0EYH2E4JVOR
HSBC HOLDINGS PLC	23/06/2023	12:09:00	GB0005405286	GBP	601.80	294	LSE	E0EYH2CYN1Q
HSBC HOLDINGS PLC	23/06/2023	12:09:01	GB0005405286	GBP	601.80	125	LSE	E0EYH2CYN1o
HSBC HOLDINGS PLC	23/06/2023	12:09:01	GB0005405286	GBP	601.80	1,424	LSE	E0EYH2CYN1t
HSBC HOLDINGS PLC	23/06/2023	12:09:01	GB0005405286	GBP	601.80	800	LSE	E0EYH2CYN1y
HSBC HOLDINGS PLC	23/06/2023	12:09:01	GB0005405286	GBP	601.80	749	LSE	E0EYH2CYN1K7
HSBC HOLDINGS PLC	23/06/2023	12:09:01	GB0005405286	GBP	601.80	1,359	LSE	E0EYH2CYN1KT
HSBC HOLDINGS PLC	23/06/2023	12:09:01	GB0005405286	GBP	601.80	190	LSE	E0EYH2CYN1KV
HSBC HOLDINGS PLC	23/06/2023	12:09:01	GB0005405286	GBP	601.80	60	LSE	E0EYH2CYN1Kc
HSBC HOLDINGS PLC	23/06/2023	12:11:56	GB0005405286	GBP	602.00	1,243	LSE	E0EYH2CYN1Kk
HSBC HOLDINGS PLC	23/06/2023	12:11:56	GB0005405286	GBP	602.00	2,671	LSE	E0EYH2CYN1Kj
HSBC HOLDINGS PLC	23/06/2023	12:11:56	GB0005405286	GBP	602.00	630	BXE	78364215948
HSBC HOLDINGS PLC	23/06/2023	12:11:56	GB0005405286	GBP	602.00	1,298	BXE	78364215949
HSBC HOLDINGS PLC	23/06/2023	12:12:07	GB0005405286	GBP	602.30	2,125	LSE	E0EYH2CYN1P3
HSBC HOLDINGS PLC	23/06/2023	12:12:07	GB0005405286	GBP	602.30	588	TURQUOISE	E0EYH2E4Jazn
HSBC HOLDINGS PLC	23/06/2023	12:12:07	GB0005405286	GBP	602.30	1,047	BXE	78364216050
HSBC HOLDINGS PLC	23/06/2023	12:12:07	GB0005405286	GBP	602.30	2,300	CXE	2899474146565
HSBC HOLDINGS PLC	23/06/2023	12:12:07	GB0005405286	GBP	602.30	339	CXE	2899474146566
HSBC HOLDINGS PLC	23/06/2023	12:12:08	GB0005405286	GBP	602.30	638	CXE	2899474146570
HSBC HOLDINGS PLC	23/06/2023	12:15:44	GB0005405286	GBP	602.50	1,368	LSE	E0EYH2CYN1R0C
HSBC HOLDINGS PLC	23/06/2023	12:15:44	GB0005405286	GBP	602.50	1,111	LSE	E0EYH2CYN1ROE
HSBC HOLDINGS PLC	23/06/2023	12:15:44	GB0005405286	GBP	602.50	1,368	LSE	E0EYH2CYN1ROK
HSBC HOLDINGS PLC	23/06/2023	12:15:44	GB0005405286	GBP	602.50	1,368	LSE	E0EYH2CYN1ROR
HSBC HOLDINGS PLC	23/06/2023	12:15:44	GB0005405286	GBP	602.50	1,178	LSE	E0EYH2CYN1R0c
HSBC HOLDINGS PLC	23/06/2023	12:15:44	GB0005405286	GBP	602.50	9	AQUIS	35526
HSBC HOLDINGS PLC	23/06/2023	12:15:45	GB0005405286	GBP	602.50	15	BXE	78364216583
HSBC HOLDINGS PLC	23/06/2023	12:15:45	GB0005405286	GBP	602.50	31	CXE	2899474147345
HSBC HOLDINGS PLC	23/06/2023	12:15:57	GB0005405286	GBP	602.50	1,200	LSE	E0EYH2CYN1R3q
HSBC HOLDINGS PLC	23/06/2023	12:15:57	GB0005405286	GBP	602.50	113	TURQUOISE	E0EYH2E4Jl2
HSBC HOLDINGS PLC	23/06/2023	12:15:57	GB0005405286	GBP	602.50	31	CXE	2899474147365
HSBC HOLDINGS PLC	23/06/2023	12:15:57	GB0005405286	GBP	602.50	15	BXE	78364216602
HSBC HOLDINGS PLC	23/06/2023	12:15:57	GB0005405286	GBP	602.50	31	CXE	2899474147366
HSBC HOLDINGS PLC	23/06/2023	12:15:57	GB0005405286	GBP	602.50	15	BXE	78364216603
HSBC HOLDINGS PLC	23/06/2023	12:15:57	GB0005405286	GBP	602.50	519	LSE	E0EYH2CYN1R3z
HSBC HOLDINGS PLC	23/06/2023	12:15:57	GB0005405286	GBP	602.50	31	CXE	2899474147367
HSBC HOLDINGS PLC	23/06/2023	12:15:57	GB0005405286	GBP	602.50	15	BXE	78364216604
HSBC HOLDINGS PLC	23/06/2023	12:17:30	GB0005405286	GBP	602.40	1,477	LSE	E0EYH2CYN1Rat
HSBC HOLDINGS PLC	23/06/2023	12:17:30	GB0005405286	GBP	602.40	1,200	LSE	E0EYH2CYN1Rt3
HSBC HOLDINGS PLC	23/06/2023	12:17:30	GB0005405286	GBP	602.40	277	LSE	E0EYH2CYN1Rt5
HSBC HOLDINGS PLC	23/06/2023	12:17:30	GB0005405286	GBP	602.40	198	LSE	E0EYH2CYN1Rt7
HSBC HOLDINGS PLC	23/06/2023	12:17:30	GB0005405286	GBP	602.40	475	LSE	E0EYH2CYN1RtB
HSBC HOLDINGS PLC	23/06/2023	12:17:30	GB0005405286	GBP	602.40	277	LSE	E0EYH2CYN1RtH
HSBC HOLDINGS PLC	23/06/2023	12:17:30	GB0005405286	GBP	602.40	537	CXE	2899474147581
HSBC HOLDINGS PLC	23/06/2023	12:18:38	GB0005405286	GBP	602.10	1,251	LSE	E0EYH2CYN1S90
HSBC HOLDINGS PLC	23/06/2023	12:18:38	GB0005405286	GBP	602.10	1,251	LSE	E0EYH2CYN1S91
HSBC HOLDINGS PLC	23/06/2023	12:18:38	GB0005405286	GBP	602.10	1,006	LSE	E0EYH2CYN1S9S
HSBC HOLDINGS PLC	23/06/2023	12:18:38	GB0005405286	GBP	602.10	245	LSE	E0EYH2CYN1S9u
HSBC HOLDINGS PLC	23/06/2023	12:18:38	GB0005405286	GBP	602.10	1,251	LSE	E0EYH2CYN1SAT
HSBC HOLDINGS PLC	23/06/2023	12:18:40	GB0005405286	GBP	602.10	889	LSE	E0EYH2CYN1S8s
HSBC HOLDINGS PLC	23/06/2023	12:18:42	GB0005405286	GBP	602.10	78	LSE	E0EYH2CYN1SCR
HSBC HOLDINGS PLC	23/06/2023	12:18:42	GB0005405286	GBP	602.00	1,275	LSE	E0EYH2CYN1ScQ
HSBC HOLDINGS PLC	23/06/2023	12:18:42	GB0005405286	GBP	602.00	503	LSE	E0EYH2CYN1SdC
HSBC HOLDINGS PLC	23/06/2023	12:22:27	GB0005405286	GBP	602.00	401	LSE	E0EYH2CYN1U0e
HSBC HOLDINGS PLC	23/06/2023	12:22:27	GB0005405286	GBP	602.00	785	LSE	E0EYH2CYN1U0u
HSBC HOLDINGS PLC	23/06/2023	12:22:30	GB0005405286	GBP	602.00	100	AQUIS	36301
HSBC HOLDINGS PLC	23/06/2023	12:22:30	GB0005405286	GBP	602.00	14	LSE	E0EYH2CYN1UPh
HSBC HOLDINGS PLC	23/06/2023	12:22:30	GB0005405286	GBP	602.00	476	LSE	E0EYH2CYN1UPp
HSBC HOLDINGS PLC	23/06/2023	12:22:30	GB0005405286	GBP	602.00	173	TURQUOISE	E0EYH2E4Jl2z
HSBC HOLDINGS PLC	23/06/2023	12:22:30	GB0005405286	GBP	602.00	309	BXE	78364217466
HSBC HOLDINGS PLC	23/06/2023	12:22:30	GB0005405286	GBP	602.00	780	CXE	2899474148566
HSBC HOLDINGS PLC	23/06/2023	12:22:30	GB0005405286	GBP	602.00	780	CXE	2899474148667
HSBC HOLDINGS PLC	23/06/2023	12:22:30	GB0005405286	GBP	602.00	309	BXE	78364217467
HSBC HOLDINGS PLC	23/06/2023	12:26:00	GB0005405286	GBP	602.50	371	AQUIS	36669
HSBC HOLDINGS PLC	23/06/2023	12:26:00	GB0005405286	GBP	602.50	154	AQUIS	36670
HSBC HOLDINGS PLC	23/06/2023	12:26:10	GB0005405286	GBP	602.50	723	TURQUOISE	E0EYH2E4K0jg
HSBC HOLDINGS PLC	23/06/2023	12:26:10	GB0005405286	GBP	602.50	391	TURQUOISE	E0EYH2E4K0j
HSBC HOLDINGS PLC	23/06/2023	12:26:31	GB0005405286	GBP	602.50	224	CXE	2899474149350
HSBC HOLDINGS PLC	23/06/2023	12:26:31	GB0005405286	GBP	602.50	460	TURQUOISE	E0EYH2E4K1JS
HSBC HOLDINGS PLC	23/06/2023	12:26:48	GB0005405286	GBP	602.60	1,064	LSE	E0EYH2CYN1WRk
HSBC HOLDINGS PLC	23/06/2023	12:27:09	GB0005405286	GBP	602.60	16	CXE	2899474149425
HSBC HOLDINGS PLC	23/06/2023	12:27:09	GB0005405286	GBP	602.60	471	CXE	2899474149426
HSBC HOLDINGS PLC	23/06/2023	12:27:09	GB0005405286	GBP	602.60	674	CXE	2899474149427
HSBC HOLDINGS PLC	23/06/2023	12:27:28	GB0005405286	GBP	602.60	5	CXE	2899474149483
HSBC HOLDINGS PLC	23/06/2023	12:27:28	GB0005405286	GBP	602.60	1,126	BXE	2899474149484
HSBC HOLDINGS PLC	23/06/2023	12:27:54	GB0005405286	GBP	602.50	246	CXE	78364218105
HSBC HOLDINGS PLC	23/06/2023	12:27:54	GB0005405286	GBP	602.50	146	CXE	2899474149530
HSBC HOLDINGS PLC	23/06/2023	12:27:54	GB0005405286	GBP	602.50	455	CXE	2899474149531
HSBC HOLDINGS PLC	23/06/2023	12:27:54	GB0005405286	GBP	602.50	190	LSE	E0EYH2CYN1Wwu
HSBC HOLDINGS PLC	23/06/2023	12:27:54	GB0005405286	GBP	602.40	2,116	LSE	E0EYH2CYN1Wwe
HSBC HOLDINGS PLC	23/06/2023	12:27:54	GB0005405286	GBP	602.40	584	TURQUOISE	E0EYH2E4K3n9
HSBC HOLDINGS PLC	23/06/2023	12:27:54	GB0005405286	GBP	602.40	2,626	CXE	2899474149533
HSBC HOLDINGS PLC	23/06/2023	12:27:54	GB0005405286	GBP	602.40	1,042	BXE	78364218108
HSBC HOLDINGS PLC	23/06/2023	12:27:54	GB0005405286	GBP	602.40	100	CXE	2899474149537
HSBC HOLDINGS PLC	23/06/2023	12:27:54	GB0005405286	GBP	602.40	1,966	CXE	2899474149538
HSBC HOLDINGS PLC	23/06/2023	12:27:54	GB0005405286	GBP	602.40	1,042	BXE	78364218111
HSBC HOLDINGS PLC	23/06/2023	12:28:52	GB0005405286	GBP	602.30	1,317	LSE	E0EYH2CYN1XoH
HSBC HOLDINGS PLC	23/06/2023	12:28:52	GB0005405286	GBP	602.30	1,555	LSE	E0EYH2CYN1XoJ
HSBC HOLDINGS PLC	23/06/2023	12:28:52	GB0005405286	GBP	602.30	1,317	LSE	E0EYH2CYN1XoQ
HSBC HOLDINGS PLC	23/06/2023	12:28:52	GB0005405286	GBP	602.30	1,555	LSE	E0EYH2CYN1XoS
HSBC HOLDINGS PLC	23/06/2023	12:28:52	GB0005405286	GBP	602.30	173	LSE	E0EYH2CYN1XoU
HSBC HOLDINGS PLC	23/06/2023	12:28:52	GB0005405286	GBP	602.30	133	LSE	E0EYH2CYN1XoW
HSBC HOLDINGS PLC	23/06/2023	12:28:52	GB0005405286	GBP	602.30	1,317	LSE	E0EYH2CYN1XoX
HSBC HOLDINGS PLC	23/06/2023	12:28:52	GB0005405286	GBP	602.30	1,555	LSE	E0EYH2CYN1XoY
HSBC HOLDINGS PLC	23/06/2023	12:28:52	GB0005405286	GBP	602.30	207	LSE	E0EYH2CYN1XoZ

HSBC HOLDINGS PLC	23/06/2023	13.02.27	GB0005405286	GBP	601.90	972	LSE	E0EyH2Clygv
HSBC HOLDINGS PLC	23/06/2023	13.02.27	GB0005405286	GBP	601.90	273	LSE	E0EyH2Clym5
HSBC HOLDINGS PLC	23/06/2023	13.02.27	GB0005405286	GBP	601.90	556	TURQUOISE	E0EyH2E4IAJq
HSBC HOLDINGS PLC	23/06/2023	13.02.27	GB0005405286	GBP	601.90	273	LSE	E0EyH2ClymD
HSBC HOLDINGS PLC	23/06/2023	13.02.27	GB0005405286	GBP	601.90	273	LSE	E0EyH2ClymM
HSBC HOLDINGS PLC	23/06/2023	13.02.27	GB0005405286	GBP	601.90	688	CXE	2899474156676
HSBC HOLDINGS PLC	23/06/2023	13.02.28	GB0005405286	GBP	601.90	1,245	LSE	E0EyH2Clyr7
HSBC HOLDINGS PLC	23/06/2023	13.02.58	GB0005405286	GBP	601.90	1,237	LSE	E0EyH2ClymV
HSBC HOLDINGS PLC	23/06/2023	13.02.58	GB0005405286	GBP	601.90	966	LSE	E0EyH2ClymG
HSBC HOLDINGS PLC	23/06/2023	13.02.58	GB0005405286	GBP	601.90	1,536	CXE	2899474156762
HSBC HOLDINGS PLC	23/06/2023	13.02.58	GB0005405286	GBP	601.90	348	TURQUOISE	E0EyH2E4IHg
HSBC HOLDINGS PLC	23/06/2023	13.02.58	GB0005405286	GBP	601.90	1,237	CXE	2899474156763
HSBC HOLDINGS PLC	23/06/2023	13.02.58	GB0005405286	GBP	601.90	965	CXE	2899474156764
HSBC HOLDINGS PLC	23/06/2023	13.03.00	GB0005405286	GBP	601.80	839	LSE	E0EyH2ClytyE
HSBC HOLDINGS PLC	23/06/2023	13.03.00	GB0005405286	GBP	601.80	889	LSE	E0EyH2ClytyG
HSBC HOLDINGS PLC	23/06/2023	13.05.14	GB0005405286	GBP	601.60	383	LSE	E0EyH2Clyz1
HSBC HOLDINGS PLC	23/06/2023	13.05.14	GB0005405286	GBP	601.60	444	CXE	2899474157507
HSBC HOLDINGS PLC	23/06/2023	13.05.14	GB0005405286	GBP	601.60	175	BXE	78364223412
HSBC HOLDINGS PLC	23/06/2023	13.05.14	GB0005405286	GBP	601.60	160	BXE	78364223415
HSBC HOLDINGS PLC	23/06/2023	13.06.30	GB0005405286	GBP	601.60	1,443	LSE	E0EyH2Clyx9
HSBC HOLDINGS PLC	23/06/2023	13.06.30	GB0005405286	GBP	601.60	1,443	LSE	E0EyH2ClyxU
HSBC HOLDINGS PLC	23/06/2023	13.06.30	GB0005405286	GBP	601.60	1,443	LSE	E0EyH2Clyx4k
HSBC HOLDINGS PLC	23/06/2023	13.07.11	GB0005405286	GBP	601.30	1,617	LSE	E0EyH2ClymD
HSBC HOLDINGS PLC	23/06/2023	13.07.11	GB0005405286	GBP	601.30	347	LSE	E0EyH2ClymF
HSBC HOLDINGS PLC	23/06/2023	13.07.35	GB0005405286	GBP	601.10	1,543	LSE	E0EyH2Clyy5Q
HSBC HOLDINGS PLC	23/06/2023	13.07.35	GB0005405286	GBP	601.10	1,917	CXE	2899474158340
HSBC HOLDINGS PLC	23/06/2023	13.07.35	GB0005405286	GBP	601.10	1,716	LSE	E0EyH2Clyy75
HSBC HOLDINGS PLC	23/06/2023	13.07.41	GB0005405286	GBP	601.00	385	LSE	E0EyH2ClyyE
HSBC HOLDINGS PLC	23/06/2023	13.07.41	GB0005405286	GBP	601.00	447	CXE	2899474158391
HSBC HOLDINGS PLC	23/06/2023	13.08.33	GB0005405286	GBP	600.80	1,341	LSE	E0EyH2Clyz2E
HSBC HOLDINGS PLC	23/06/2023	13.08.33	GB0005405286	GBP	600.80	1,055	LSE	E0EyH2Clyz7G
HSBC HOLDINGS PLC	23/06/2023	13.08.33	GB0005405286	GBP	600.80	462	LSE	E0EyH2Clyz7w
HSBC HOLDINGS PLC	23/06/2023	13.08.33	GB0005405286	GBP	600.80	1,341	LSE	E0EyH2ClyzU
HSBC HOLDINGS PLC	23/06/2023	13.08.33	GB0005405286	GBP	600.80	1,341	LSE	E0EyH2ClyzUf
HSBC HOLDINGS PLC	23/06/2023	13.08.33	GB0005405286	GBP	600.80	827	AQUIS	42180
HSBC HOLDINGS PLC	23/06/2023	13.09.00	GB0005405286	GBP	600.40	1,200	LSE	E0EyH2Clyzxo
HSBC HOLDINGS PLC	23/06/2023	13.09.00	GB0005405286	GBP	600.40	112	TURQUOISE	E0EyH2E4IPIH5
HSBC HOLDINGS PLC	23/06/2023	13.09.00	GB0005405286	GBP	600.40	25	CXE	2899474158861
HSBC HOLDINGS PLC	23/06/2023	13.09.00	GB0005405286	GBP	600.40	16	BXE	78364224243
HSBC HOLDINGS PLC	23/06/2023	13.09.00	GB0005405286	GBP	600.40	16	BXE	78364224244
HSBC HOLDINGS PLC	23/06/2023	13.09.00	GB0005405286	GBP	600.40	16	BXE	78364224245
HSBC HOLDINGS PLC	23/06/2023	13.09.00	GB0005405286	GBP	600.40	3	BXE	78364224246
HSBC HOLDINGS PLC	23/06/2023	13.09.00	GB0005405286	GBP	600.40	29	LSE	E0EyH2Clyz2v
HSBC HOLDINGS PLC	23/06/2023	13.09.01	GB0005405286	GBP	600.40	828	AQUIS	42251
HSBC HOLDINGS PLC	23/06/2023	13.09.01	GB0005405286	GBP	600.40	828	AQUIS	42252
HSBC HOLDINGS PLC	23/06/2023	13.09.01	GB0005405286	GBP	600.40	1,357	LSE	E0EyH2Clyz05H
HSBC HOLDINGS PLC	23/06/2023	13.09.01	GB0005405286	GBP	600.40	1,357	LSE	E0EyH2Clyz05Z
HSBC HOLDINGS PLC	23/06/2023	13.14.45	GB0005405286	GBP	600.90	1,200	LSE	E0EyH2Clyz4Lq
HSBC HOLDINGS PLC	23/06/2023	13.14.45	GB0005405286	GBP	600.90	158	TURQUOISE	E0EyH2E4IdqQ
HSBC HOLDINGS PLC	23/06/2023	13.14.45	GB0005405286	GBP	600.90	151	CXE	2899474160300
HSBC HOLDINGS PLC	23/06/2023	13.14.45	GB0005405286	GBP	600.90	59	BXE	78364225259
HSBC HOLDINGS PLC	23/06/2023	13.14.45	GB0005405286	GBP	600.90	1,200	LSE	E0EyH2Clyz4M5
HSBC HOLDINGS PLC	23/06/2023	13.14.59	GB0005405286	GBP	601.00	1,234	LSE	E0EyH2Clyz4WD
HSBC HOLDINGS PLC	23/06/2023	13.14.59	GB0005405286	GBP	601.00	1,234	LSE	E0EyH2Clyz4WP
HSBC HOLDINGS PLC	23/06/2023	13.15.02	GB0005405286	GBP	601.00	1,234	LSE	E0EyH2Clyz4XJ
HSBC HOLDINGS PLC	23/06/2023	13.15.02	GB0005405286	GBP	601.00	1,234	LSE	E0EyH2Clyz4Xq
HSBC HOLDINGS PLC	23/06/2023	13.15.02	GB0005405286	GBP	601.00	543	LSE	E0EyH2Clyz4Xs
HSBC HOLDINGS PLC	23/06/2023	13.15.02	GB0005405286	GBP	601.00	609	LSE	E0EyH2Clyz4Xx
HSBC HOLDINGS PLC	23/06/2023	13.15.03	GB0005405286	GBP	601.00	149	LSE	E0EyH2Clyz4Zp
HSBC HOLDINGS PLC	23/06/2023	13.15.03	GB0005405286	GBP	601.00	476	LSE	E0EyH2Clyz4Zu
HSBC HOLDINGS PLC	23/06/2023	13.15.03	GB0005405286	GBP	601.00	1,234	LSE	E0EyH2Clyz4a2
HSBC HOLDINGS PLC	23/06/2023	13.15.03	GB0005405286	GBP	601.00	69	LSE	E0EyH2Clyz4a9
HSBC HOLDINGS PLC	23/06/2023	13.15.03	GB0005405286	GBP	601.00	1,165	LSE	E0EyH2Clyz4aD
HSBC HOLDINGS PLC	23/06/2023	13.15.03	GB0005405286	GBP	601.00	69	LSE	E0EyH2Clyz4aF
HSBC HOLDINGS PLC	23/06/2023	13.15.03	GB0005405286	GBP	601.00	1,536	CXE	2899474160378
HSBC HOLDINGS PLC	23/06/2023	13.15.03	GB0005405286	GBP	601.00	348	TURQUOISE	E0EyH2E4IefP
HSBC HOLDINGS PLC	23/06/2023	13.16.44	GB0005405286	GBP	600.90	1,500	LSE	E0EyH2Clyz5uL
HSBC HOLDINGS PLC	23/06/2023	13.16.44	GB0005405286	GBP	600.90	415	TURQUOISE	E0EyH2E4IIR
HSBC HOLDINGS PLC	23/06/2023	13.16.44	GB0005405286	GBP	600.90	738	BXE	78364225596
HSBC HOLDINGS PLC	23/06/2023	13.17.30	GB0005405286	GBP	600.80	2,484	LSE	E0EyH2Clyz6i0
HSBC HOLDINGS PLC	23/06/2023	13.18.40	GB0005405286	GBP	600.90	457	CXE	2899474161171
HSBC HOLDINGS PLC	23/06/2023	13.18.40	GB0005405286	GBP	600.90	393	LSE	E0EyH2Clyz79k
HSBC HOLDINGS PLC	23/06/2023	13.18.40	GB0005405286	GBP	600.90	158	TURQUOISE	E0EyH2E4ImEU
HSBC HOLDINGS PLC	23/06/2023	13.18.40	GB0005405286	GBP	600.90	393	LSE	E0EyH2Clyz79u
HSBC HOLDINGS PLC	23/06/2023	13.18.40	GB0005405286	GBP	600.90	108	TURQUOISE	E0EyH2E4ImEd
HSBC HOLDINGS PLC	23/06/2023	13.18.40	GB0005405286	GBP	600.90	1,316	LSE	E0EyH2Clyz7A4
HSBC HOLDINGS PLC	23/06/2023	13.18.43	GB0005405286	GBP	600.90	1,316	LSE	E0EyH2Clyz7BK
HSBC HOLDINGS PLC	23/06/2023	13.19.23	GB0005405286	GBP	600.80	439	AQUIS	43602
HSBC HOLDINGS PLC	23/06/2023	13.21.13	GB0005405286	GBP	600.90	1,258	LSE	E0EyH2Clyz9n8
HSBC HOLDINGS PLC	23/06/2023	13.21.13	GB0005405286	GBP	600.90	1,258	LSE	E0EyH2Clyz9nJ
HSBC HOLDINGS PLC	23/06/2023	13.21.33	GB0005405286	GBP	600.90	1,256	LSE	E0EyH2ClyzA5B
HSBC HOLDINGS PLC	23/06/2023	13.22.35	GB0005405286	GBP	600.70	1,200	LSE	E0EyH2ClyzAaT
HSBC HOLDINGS PLC	23/06/2023	13.22.35	GB0005405286	GBP	600.70	67	CXE	2899474162410
HSBC HOLDINGS PLC	23/06/2023	13.22.53	GB0005405286	GBP	600.70	594	LSE	E0EyH2ClyzBe0
HSBC HOLDINGS PLC	23/06/2023	13.22.53	GB0005405286	GBP	600.70	158	TURQUOISE	E0EyH2E4ImWg
HSBC HOLDINGS PLC	23/06/2023	13.22.55	GB0005405286	GBP	600.70	20	AQUIS	44281
HSBC HOLDINGS PLC	23/06/2023	13.22.55	GB0005405286	GBP	600.70	46	AQUIS	44282
HSBC HOLDINGS PLC	23/06/2023	13.22.55	GB0005405286	GBP	600.70	26	BXE	78364226726
HSBC HOLDINGS PLC	23/06/2023	13.22.55	GB0005405286	GBP	600.70	26	BXE	78364226727
HSBC HOLDINGS PLC	23/06/2023	13.22.55	GB0005405286	GBP	600.70	20	BXE	78364226728
HSBC HOLDINGS PLC	23/06/2023	13.22.55	GB0005405286	GBP	600.70	67	CXE	2899474162543
HSBC HOLDINGS PLC	23/06/2023	13.22.55	GB0005405286	GBP	600.70	46	CXE	2899474162544
HSBC HOLDINGS PLC	23/06/2023	13.22.55	GB0005405286	GBP	600.70	158	TURQUOISE	E0EyH2E4Im8o
HSBC HOLDINGS PLC	23/06/2023	13.22.55	GB0005405286	GBP	600.70	46	TURQUOISE	E0EyH2E4Im8q
HSBC HOLDINGS PLC	23/06/2023	13.22.55	GB0005405286	GBP	600.70	606	LSE	E0EyH2ClyzB7w
HSBC HOLDINGS PLC	23/06/2023	13.22.55	GB0005405286	GBP	600.70	49	LSE	E0EyH2ClyzB7y
HSBC HOLDINGS PLC	23/06/2023	13.22.55	GB0005405286	GBP	600.70	138	TURQUOISE	E0EyH2E4Im91
HSBC HOLDINGS PLC	23/06/2023	13.22.55	GB0005405286	GBP	600.70	20	TURQUOISE	E0EyH2E4Im94
HSBC HOLDINGS PLC	23/06/2023	13.25.13	GB0005405286	GBP	600.50	2,669	CXE	2899474162973
HSBC HOLDINGS PLC	23/06/2023	13.25.13	GB0005405286	GBP	600.50	2,149	LSE	E0EyH2ClyzChL
HSBC HOLDINGS PLC	23/06/2023	13.25.13	GB0005405286	GBP	600.50	594	TURQUOISE	E0EyH2E4ImIf
HSBC HOLDINGS PLC	23/06/2023	13.25.13	GB0005405286	GBP	600.50	1,058	BXE	78364226991
HSBC HOLDINGS PLC	23/06/2023	13.25.13	GB0005405286	GBP	600.50	348	TURQUOISE	E0EyH2E4ImIt

HSBC HOLDINGS PLC	23/06/2023	13:30:40	GB0005405286	GBP	600.60	115	CXE	2899474164258
HSBC HOLDINGS PLC	23/06/2023	13:30:40	GB0005405286	GBP	600.60	115	CXE	2899474164259
HSBC HOLDINGS PLC	23/06/2023	13:30:40	GB0005405286	GBP	600.60	115	CXE	2899474164260
HSBC HOLDINGS PLC	23/06/2023	13:30:40	GB0005405286	GBP	600.60	107	CXE	2899474164261
HSBC HOLDINGS PLC	23/06/2023	13:30:40	GB0005405286	GBP	600.60	1,200	LSE	E0Eyh2CzGd
HSBC HOLDINGS PLC	23/06/2023	13:30:40	GB0005405286	GBP	600.60	100	CXE	2899474164263
HSBC HOLDINGS PLC	23/06/2023	13:30:40	GB0005405286	GBP	600.60	737	LSE	E0Eyh2CzGu
HSBC HOLDINGS PLC	23/06/2023	13:30:40	GB0005405286	GBP	600.60	1,200	LSE	E0Eyh2CzG9
HSBC HOLDINGS PLC	23/06/2023	13:30:40	GB0005405286	GBP	600.60	465	LSE	E0Eyh2CzG8a
HSBC HOLDINGS PLC	23/06/2023	13:30:40	GB0005405286	GBP	600.60	1,551	LSE	E0Eyh2CzGw
HSBC HOLDINGS PLC	23/06/2023	13:30:40	GB0005405286	GBP	600.60	1,551	LSE	E0Eyh2CzGu0
HSBC HOLDINGS PLC	23/06/2023	13:31:01	GB0005405286	GBP	600.50	1,646	CXE	2899474164385
HSBC HOLDINGS PLC	23/06/2023	13:33:54	GB0005405286	GBP	600.40	1,312	LSE	E0Eyh2CzK9
HSBC HOLDINGS PLC	23/06/2023	13:33:54	GB0005405286	GBP	600.40	1,312	LSE	E0Eyh2CzKKT
HSBC HOLDINGS PLC	23/06/2023	13:33:54	GB0005405286	GBP	600.40	1,312	LSE	E0Eyh2CzKKa
HSBC HOLDINGS PLC	23/06/2023	13:34:25	GB0005405286	GBP	600.30	1,355	LSE	E0Eyh2CzKk
HSBC HOLDINGS PLC	23/06/2023	13:34:25	GB0005405286	GBP	600.40	400	BXE	78364228723
HSBC HOLDINGS PLC	23/06/2023	13:34:25	GB0005405286	GBP	600.40	100	TURQUOISE	E0Eyh2E4mPIR
HSBC HOLDINGS PLC	23/06/2023	13:36:28	GB0005405286	GBP	600.70	14	CXE	2899474166064
HSBC HOLDINGS PLC	23/06/2023	13:36:49	GB0005405286	GBP	600.70	1,200	LSE	E0Eyh2CzMU5
HSBC HOLDINGS PLC	23/06/2023	13:36:49	GB0005405286	GBP	600.70	2,765	LSE	E0Eyh2CzMU7
HSBC HOLDINGS PLC	23/06/2023	13:36:57	GB0005405286	GBP	600.70	22	AQUIS	46510
HSBC HOLDINGS PLC	23/06/2023	13:38:08	GB0005405286	GBP	600.60	1,299	LSE	E0Eyh2CzNt
HSBC HOLDINGS PLC	23/06/2023	13:38:08	GB0005405286	GBP	600.60	503	LSE	E0Eyh2CzNgA
HSBC HOLDINGS PLC	23/06/2023	13:38:09	GB0005405286	GBP	600.60	796	LSE	E0Eyh2CzN9S
HSBC HOLDINGS PLC	23/06/2023	13:38:12	GB0005405286	GBP	600.60	1,299	LSE	E0Eyh2CzNjd
HSBC HOLDINGS PLC	23/06/2023	13:39:03	GB0005405286	GBP	600.70	1,536	CXE	2899474166855
HSBC HOLDINGS PLC	23/06/2023	13:40:01	GB0005405286	GBP	600.60	1,200	LSE	E0Eyh2CzPKK
HSBC HOLDINGS PLC	23/06/2023	13:40:01	GB0005405286	GBP	600.60	158	TURQUOISE	E0Eyh2E4mc2D
HSBC HOLDINGS PLC	23/06/2023	13:40:01	GB0005405286	GBP	600.60	283	CXE	2899474167117
HSBC HOLDINGS PLC	23/06/2023	13:40:02	GB0005405286	GBP	600.60	1,200	LSE	E0Eyh2CzPTN
HSBC HOLDINGS PLC	23/06/2023	13:40:02	GB0005405286	GBP	600.60	158	TURQUOISE	E0Eyh2E4mc2K
HSBC HOLDINGS PLC	23/06/2023	13:40:02	GB0005405286	GBP	600.60	40	CXE	2899474167194
HSBC HOLDINGS PLC	23/06/2023	13:40:02	GB0005405286	GBP	600.60	126	BXE	78364229820
HSBC HOLDINGS PLC	23/06/2023	13:40:02	GB0005405286	GBP	600.60	323	CXE	2899474167196
HSBC HOLDINGS PLC	23/06/2023	13:40:03	GB0005405286	GBP	600.60	1,200	LSE	E0Eyh2CzPXz
HSBC HOLDINGS PLC	23/06/2023	13:40:03	GB0005405286	GBP	600.60	111	TURQUOISE	E0Eyh2E4mcqg
HSBC HOLDINGS PLC	23/06/2023	13:40:03	GB0005405286	GBP	600.60	1,200	LSE	E0Eyh2CzPY4
HSBC HOLDINGS PLC	23/06/2023	13:40:03	GB0005405286	GBP	600.60	47	TURQUOISE	E0Eyh2E4mcqj
HSBC HOLDINGS PLC	23/06/2023	13:40:03	GB0005405286	GBP	600.60	158	TURQUOISE	E0Eyh2E4mcpo
HSBC HOLDINGS PLC	23/06/2023	13:40:03	GB0005405286	GBP	600.60	126	BXE	78364229840
HSBC HOLDINGS PLC	23/06/2023	13:40:03	GB0005405286	GBP	600.60	323	CXE	2899474167203
HSBC HOLDINGS PLC	23/06/2023	13:40:07	GB0005405286	GBP	600.60	680	LSE	E0Eyh2CzPam
HSBC HOLDINGS PLC	23/06/2023	13:40:21	GB0005405286	GBP	600.50	1,200	LSE	E0Eyh2CzQ4X
HSBC HOLDINGS PLC	23/06/2023	13:40:21	GB0005405286	GBP	600.50	113	CXE	2899474167316
HSBC HOLDINGS PLC	23/06/2023	13:41:14	GB0005405286	GBP	600.40	1,417	LSE	E0Eyh2CzQpS
HSBC HOLDINGS PLC	23/06/2023	13:41:17	GB0005405286	GBP	600.40	1,417	LSE	E0Eyh2CzQgm
HSBC HOLDINGS PLC	23/06/2023	13:42:11	GB0005405286	GBP	600.50	591	LSE	E0Eyh2CzRwL
HSBC HOLDINGS PLC	23/06/2023	13:42:11	GB0005405286	GBP	600.50	836	LSE	E0Eyh2CzRwV
HSBC HOLDINGS PLC	23/06/2023	13:42:11	GB0005405286	GBP	600.50	1,427	LSE	E0Eyh2CzRwF
HSBC HOLDINGS PLC	23/06/2023	13:42:11	GB0005405286	GBP	600.50	138	LSE	E0Eyh2CzRwh
HSBC HOLDINGS PLC	23/06/2023	13:42:11	GB0005405286	GBP	600.50	974	LSE	E0Eyh2CzRwo
HSBC HOLDINGS PLC	23/06/2023	13:42:11	GB0005405286	GBP	600.50	193	CXE	2899474167938
HSBC HOLDINGS PLC	23/06/2023	13:42:11	GB0005405286	GBP	600.50	193	BXE	78364230288
HSBC HOLDINGS PLC	23/06/2023	13:42:11	GB0005405286	GBP	600.50	1,422	LSE	E0Eyh2CzRu5
HSBC HOLDINGS PLC	23/06/2023	13:42:13	GB0005405286	GBP	600.50	1,200	LSE	E0Eyh2CzRu2
HSBC HOLDINGS PLC	23/06/2023	13:42:13	GB0005405286	GBP	600.50	158	TURQUOISE	E0Eyh2E4mIn
HSBC HOLDINGS PLC	23/06/2023	13:42:13	GB0005405286	GBP	600.50	41	CXE	2899474167942
HSBC HOLDINGS PLC	23/06/2023	13:42:13	GB0005405286	GBP	600.50	16	BXE	78364230295
HSBC HOLDINGS PLC	23/06/2023	13:42:14	GB0005405286	GBP	600.50	1,151	LSE	E0Eyh2CzRzW
HSBC HOLDINGS PLC	23/06/2023	13:42:14	GB0005405286	GBP	600.50	158	TURQUOISE	E0Eyh2E4mIM8
HSBC HOLDINGS PLC	23/06/2023	13:42:14	GB0005405286	GBP	600.50	41	CXE	2899474167945
HSBC HOLDINGS PLC	23/06/2023	13:42:14	GB0005405286	GBP	600.50	16	BXE	78364230299
HSBC HOLDINGS PLC	23/06/2023	13:42:14	GB0005405286	GBP	600.50	692	LSE	E0Eyh2CzSOM
HSBC HOLDINGS PLC	23/06/2023	13:42:15	GB0005405286	GBP	600.50	886	LSE	E0Eyh2CzSOb
HSBC HOLDINGS PLC	23/06/2023	13:42:15	GB0005405286	GBP	600.50	118	TURQUOISE	E0Eyh2E4mIMi
HSBC HOLDINGS PLC	23/06/2023	13:42:15	GB0005405286	GBP	600.50	314	LSE	E0Eyh2CzS0g
HSBC HOLDINGS PLC	23/06/2023	13:42:46	GB0005405286	GBP	600.30	1,397	LSE	E0Eyh2CzS0G
HSBC HOLDINGS PLC	23/06/2023	13:42:46	GB0005405286	GBP	600.30	1,200	LSE	E0Eyh2CzS0I
HSBC HOLDINGS PLC	23/06/2023	13:42:46	GB0005405286	GBP	600.30	415	LSE	E0Eyh2CzS0O
HSBC HOLDINGS PLC	23/06/2023	13:42:46	GB0005405286	GBP	600.30	158	TURQUOISE	E0Eyh2E4mIjd
HSBC HOLDINGS PLC	23/06/2023	13:42:46	GB0005405286	GBP	600.30	55	CXE	2899474168040
HSBC HOLDINGS PLC	23/06/2023	13:42:46	GB0005405286	GBP	600.30	21	BXE	78364230353
HSBC HOLDINGS PLC	23/06/2023	13:42:47	GB0005405286	GBP	600.30	374	LSE	E0Eyh2CzSSZ
HSBC HOLDINGS PLC	23/06/2023	13:44:02	GB0005405286	GBP	600.20	64	CXE	2899474168410
HSBC HOLDINGS PLC	23/06/2023	13:44:02	GB0005405286	GBP	600.20	1,200	LSE	E0Eyh2CzT7Q
HSBC HOLDINGS PLC	23/06/2023	13:44:02	GB0005405286	GBP	600.20	1,314	LSE	E0Eyh2CzTTS
HSBC HOLDINGS PLC	23/06/2023	13:44:02	GB0005405286	GBP	600.20	158	TURQUOISE	E0Eyh2E4mrv9
HSBC HOLDINGS PLC	23/06/2023	13:44:02	GB0005405286	GBP	600.20	158	TURQUOISE	E0Eyh2E4mrvI
HSBC HOLDINGS PLC	23/06/2023	13:44:02	GB0005405286	GBP	600.20	25	BXE	78364230581
HSBC HOLDINGS PLC	23/06/2023	13:44:02	GB0005405286	GBP	600.20	64	CXE	2899474168411
HSBC HOLDINGS PLC	23/06/2023	13:44:02	GB0005405286	GBP	600.20	25	BXE	78364230582
HSBC HOLDINGS PLC	23/06/2023	13:44:16	GB0005405286	GBP	600.20	1,379	LSE	E0Eyh2CzU4p
HSBC HOLDINGS PLC	23/06/2023	13:44:16	GB0005405286	GBP	600.20	1,379	LSE	E0Eyh2CzU4u
HSBC HOLDINGS PLC	23/06/2023	13:44:16	GB0005405286	GBP	600.20	1,200	LSE	E0Eyh2CzU5G
HSBC HOLDINGS PLC	23/06/2023	13:44:16	GB0005405286	GBP	600.20	114	TURQUOISE	E0Eyh2E4mrvX
HSBC HOLDINGS PLC	23/06/2023	13:44:16	GB0005405286	GBP	600.20	38	CXE	2899474168494
HSBC HOLDINGS PLC	23/06/2023	13:44:16	GB0005405286	GBP	600.20	16	BXE	78364230627
HSBC HOLDINGS PLC	23/06/2023	13:44:17	GB0005405286	GBP	600.20	1,200	LSE	E0Eyh2CzU7h
HSBC HOLDINGS PLC	23/06/2023	13:44:17	GB0005405286	GBP	600.20	114	TURQUOISE	E0Eyh2E4mrv6
HSBC HOLDINGS PLC	23/06/2023	13:44:17	GB0005405286	GBP	600.20	467	LSE	E0Eyh2CzU7p
HSBC HOLDINGS PLC	23/06/2023	13:44:17	GB0005405286	GBP	600.20	38	CXE	2899474168497
HSBC HOLDINGS PLC	23/06/2023	13:44:17	GB0005405286	GBP	600.20	16	BXE	78364230630
HSBC HOLDINGS PLC	23/06/2023	13:44:19	GB0005405286	GBP	600.20	266	LSE	E0Eyh2CzU8u
HSBC HOLDINGS PLC	23/06/2023	13:44:20	GB0005405286	GBP	600.20	1,113	LSE	E0Eyh2CzUAc
HSBC HOLDINGS PLC	23/06/2023	13:44:20	GB0005405286	GBP	600.20	1,379	LSE	E0Eyh2CzUAI
HSBC HOLDINGS PLC	23/06/2023	13:45:32	GB0005405286	GBP	600.10	1,200	LSE	E0Eyh2CzV0E
HSBC HOLDINGS PLC	23/06/2023	13:45:32	GB0005405286	GBP	600.10	38	CXE	2899474168892
HSBC HOLDINGS PLC	23/06/2023	13:45:32	GB0005405286	GBP	600.10	555	LSE	E0Eyh2CzV0M
HSBC HOLDINGS PLC	23/06/2023	13:45:32	GB0005405286	GBP	600.10	320	LSE	E0Eyh2CzV0c
HSBC HOLDINGS PLC	23/06/2023	13:45:32	GB0005405286	GBP	600.10	216	LSE	E0Eyh2CzV0P
HSBC HOLDINGS PLC	23/06/2023	13:45:32	GB0005405286	GBP	600.10	339	LSE	E0Eyh2CzV2P
HSBC HOLDINGS PLC	23/06/2023	13:45:49	GB0005405286	GBP	600.10	1,200	LSE	E0Eyh2CzV1Q

HSBC HOLDINGS PLC	23/06/2023	14.43.24	GB0005405286	GBP	601.00	16	BYE	78364248671
HSBC HOLDINGS PLC	23/06/2023	14.43.24	GB0005405286	GBP	601.00	16	BXE	78364248672
HSBC HOLDINGS PLC	23/06/2023	14.43.24	GB0005405286	GBP	601.00	16	BXE	78364248673
HSBC HOLDINGS PLC	23/06/2023	14.43.24	GB0005405286	GBP	601.00	16	BXE	78364248674
HSBC HOLDINGS PLC	23/06/2023	14.43.24	GB0005405286	GBP	601.00	16	BXE	78364248675
HSBC HOLDINGS PLC	23/06/2023	14.43.24	GB0005405286	GBP	601.00	16	BXE	78364248676
HSBC HOLDINGS PLC	23/06/2023	14.43.24	GB0005405286	GBP	601.00	16	BXE	78364248677
HSBC HOLDINGS PLC	23/06/2023	14.43.24	GB0005405286	GBP	601.00	16	BXE	78364248678
HSBC HOLDINGS PLC	23/06/2023	14.43.24	GB0005405286	GBP	601.00	16	BXE	78364248679
HSBC HOLDINGS PLC	23/06/2023	14.43.24	GB0005405286	GBP	601.00	16	BXE	78364248680
HSBC HOLDINGS PLC	23/06/2023	14.43.24	GB0005405286	GBP	601.00	16	BXE	78364248681
HSBC HOLDINGS PLC	23/06/2023	14.43.24	GB0005405286	GBP	601.00	13	BXE	78364248682
HSBC HOLDINGS PLC	23/06/2023	14.43.24	GB0005405286	GBP	601.00	1,200	LSE	EOEYH2Cu0X3q
HSBC HOLDINGS PLC	23/06/2023	14.43.24	GB0005405286	GBP	601.00	158	TURQUOISE	EOEYH2E4qjWf
HSBC HOLDINGS PLC	23/06/2023	14.43.24	GB0005405286	GBP	601.00	464	LSE	EOEYH2Cu0X41
HSBC HOLDINGS PLC	23/06/2023	14.43.24	GB0005405286	GBP	601.00	158	TURQUOISE	EOEYH2E4qjWo
HSBC HOLDINGS PLC	23/06/2023	14.43.24	GB0005405286	GBP	601.00	348	TURQUOISE	EOEYH2E4qjWq
HSBC HOLDINGS PLC	23/06/2023	14.43.24	GB0005405286	GBP	601.00	158	TURQUOISE	EOEYH2E4qjX4
HSBC HOLDINGS PLC	23/06/2023	14.43.24	GB0005405286	GBP	601.00	348	TURQUOISE	EOEYH2E4qjX6
HSBC HOLDINGS PLC	23/06/2023	14.43.24	GB0005405286	GBP	601.00	1,536	CXE	2899474195526
HSBC HOLDINGS PLC	23/06/2023	14.43.24	GB0005405286	GBP	601.00	485	CXE	2899474195527
HSBC HOLDINGS PLC	23/06/2023	14.43.24	GB0005405286	GBP	601.00	642	LSE	EOEYH2Cu0X4a
HSBC HOLDINGS PLC	23/06/2023	14.43.24	GB0005405286	GBP	601.00	393	TURQUOISE	EOEYH2E4qjXb
HSBC HOLDINGS PLC	23/06/2023	14.43.24	GB0005405286	GBP	601.00	1,415	TURQUOISE	EOEYH2E4qjXZ
HSBC HOLDINGS PLC	23/06/2023	14.43.39	GB0005405286	GBP	601.00	1,531	CXE	2899474195650
HSBC HOLDINGS PLC	23/06/2023	14.43.47	GB0005405286	GBP	601.00	1,797	CXE	2899474195717
HSBC HOLDINGS PLC	23/06/2023	14.44.20	GB0005405286	GBP	601.20	1,957	LSE	EOEYH2Cu0Y38
HSBC HOLDINGS PLC	23/06/2023	14.44.23	GB0005405286	GBP	601.20	1,567	LSE	EOEYH2Cu0Y6x
HSBC HOLDINGS PLC	23/06/2023	14.44.23	GB0005405286	GBP	601.20	1,946	CXE	2899474196051
HSBC HOLDINGS PLC	23/06/2023	14.44.23	GB0005405286	GBP	601.20	970	CXE	2899474196052
HSBC HOLDINGS PLC	23/06/2023	14.45.24	GB0005405286	GBP	601.30	1,309	LSE	EOEYH2Cu0a0i
HSBC HOLDINGS PLC	23/06/2023	14.45.43	GB0005405286	GBP	601.30	1,200	LSE	EOEYH2Cu0b6r
HSBC HOLDINGS PLC	23/06/2023	14.46.17	GB0005405286	GBP	601.70	2,298	LSE	EOEYH2Cu0c06
HSBC HOLDINGS PLC	23/06/2023	14.46.17	GB0005405286	GBP	601.70	2,298	LSE	EOEYH2Cu0c0A
HSBC HOLDINGS PLC	23/06/2023	14.46.17	GB0005405286	GBP	601.70	700	CXE	2899474198006
HSBC HOLDINGS PLC	23/06/2023	14.46.17	GB0005405286	GBP	601.70	500	TURQUOISE	EOEYH2E4qjAa
HSBC HOLDINGS PLC	23/06/2023	14.46.18	GB0005405286	GBP	601.70	1,426	LSE	EOEYH2Cu0c0J
HSBC HOLDINGS PLC	23/06/2023	14.46.32	GB0005405286	GBP	601.60	1,407	LSE	EOEYH2Cu0dhs
HSBC HOLDINGS PLC	23/06/2023	14.46.32	GB0005405286	GBP	601.60	1,407	LSE	EOEYH2Cu0dPc
HSBC HOLDINGS PLC	23/06/2023	14.46.32	GB0005405286	GBP	601.60	1,000	LSE	EOEYH2Cu0dVf
HSBC HOLDINGS PLC	23/06/2023	14.46.32	GB0005405286	GBP	601.60	407	LSE	EOEYH2Cu0e0X
HSBC HOLDINGS PLC	23/06/2023	14.46.32	GB0005405286	GBP	601.60	593	LSE	EOEYH2Cu0e0Z
HSBC HOLDINGS PLC	23/06/2023	14.46.32	GB0005405286	GBP	601.60	500	LSE	EOEYH2Cu0e0d
HSBC HOLDINGS PLC	23/06/2023	14.47.01	GB0005405286	GBP	601.50	2,202	LSE	EOEYH2Cu0dLu
HSBC HOLDINGS PLC	23/06/2023	14.47.05	GB0005405286	GBP	601.40	1,031	BXE	78364250420
HSBC HOLDINGS PLC	23/06/2023	14.47.05	GB0005405286	GBP	601.40	2,094	LSE	EOEYH2Cu0dVg
HSBC HOLDINGS PLC	23/06/2023	14.47.05	GB0005405286	GBP	601.40	2,601	CXE	2899474198462
HSBC HOLDINGS PLC	23/06/2023	14.47.05	GB0005405286	GBP	601.40	579	TURQUOISE	EOEYH2E4qj6e
HSBC HOLDINGS PLC	23/06/2023	14.47.08	GB0005405286	GBP	601.30	717	CXE	2899474198538
HSBC HOLDINGS PLC	23/06/2023	14.47.15	GB0005405286	GBP	601.00	1,447	LSE	EOEYH2Cu0dvh
HSBC HOLDINGS PLC	23/06/2023	14.47.41	GB0005405286	GBP	601.30	900	TURQUOISE	EOEYH2E4qj71
HSBC HOLDINGS PLC	23/06/2023	14.47.43	GB0005405286	GBP	601.30	867	TURQUOISE	EOEYH2E4qj7B
HSBC HOLDINGS PLC	23/06/2023	14.47.51	GB0005405286	GBP	601.10	33	CXE	2899474199086
HSBC HOLDINGS PLC	23/06/2023	14.48.35	GB0005405286	GBP	601.60	1,449	TURQUOISE	EOEYH2E4qj7Z
HSBC HOLDINGS PLC	23/06/2023	14.48.35	GB0005405286	GBP	601.60	12	TURQUOISE	EOEYH2E4qj7B
HSBC HOLDINGS PLC	23/06/2023	14.48.35	GB0005405286	GBP	601.60	1,461	TURQUOISE	EOEYH2E4qj7F
HSBC HOLDINGS PLC	23/06/2023	14.48.35	GB0005405286	GBP	601.60	42	TURQUOISE	EOEYH2E4qj7H
HSBC HOLDINGS PLC	23/06/2023	14.48.53	GB0005405286	GBP	601.60	126	AQUIS	63739
HSBC HOLDINGS PLC	23/06/2023	14.48.53	GB0005405286	GBP	601.60	180	BXE	78364251194
HSBC HOLDINGS PLC	23/06/2023	14.48.53	GB0005405286	GBP	601.60	455	CXE	2899474199583
HSBC HOLDINGS PLC	23/06/2023	14.48.53	GB0005405286	GBP	601.60	180	BXE	78364251195
HSBC HOLDINGS PLC	23/06/2023	14.48.53	GB0005405286	GBP	601.60	455	CXE	2899474199584
HSBC HOLDINGS PLC	23/06/2023	14.48.53	GB0005405286	GBP	601.60	35	CXE	2899474199585
HSBC HOLDINGS PLC	23/06/2023	14.48.53	GB0005405286	GBP	601.60	158	TURQUOISE	EOEYH2E4qj8g
HSBC HOLDINGS PLC	23/06/2023	14.48.53	GB0005405286	GBP	601.60	390	LSE	EOEYH2Cu0d09
HSBC HOLDINGS PLC	23/06/2023	14.48.53	GB0005405286	GBP	601.60	455	CXE	2899474199586
HSBC HOLDINGS PLC	23/06/2023	14.48.53	GB0005405286	GBP	601.60	180	BXE	78364251196
HSBC HOLDINGS PLC	23/06/2023	14.48.53	GB0005405286	GBP	601.60	158	TURQUOISE	EOEYH2E4qj8k
HSBC HOLDINGS PLC	23/06/2023	14.48.53	GB0005405286	GBP	601.60	100	CXE	2899474199587
HSBC HOLDINGS PLC	23/06/2023	14.48.53	GB0005405286	GBP	601.60	158	TURQUOISE	EOEYH2E4qj8y
HSBC HOLDINGS PLC	23/06/2023	14.48.53	GB0005405286	GBP	601.60	158	TURQUOISE	EOEYH2E4qj8J
HSBC HOLDINGS PLC	23/06/2023	14.48.53	GB0005405286	GBP	601.60	355	CXE	2899474199588
HSBC HOLDINGS PLC	23/06/2023	14.48.53	GB0005405286	GBP	601.60	135	CXE	2899474199589
HSBC HOLDINGS PLC	23/06/2023	14.48.53	GB0005405286	GBP	601.60	180	BXE	78364251197
HSBC HOLDINGS PLC	23/06/2023	14.48.53	GB0005405286	GBP	601.60	180	BXE	78364251198
HSBC HOLDINGS PLC	23/06/2023	14.48.53	GB0005405286	GBP	601.60	180	BXE	78364251199
HSBC HOLDINGS PLC	23/06/2023	14.49.17	GB0005405286	GBP	601.50	110	CXE	2899474199837
HSBC HOLDINGS PLC	23/06/2023	14.49.17	GB0005405286	GBP	601.50	100	CXE	2899474199838
HSBC HOLDINGS PLC	23/06/2023	14.49.17	GB0005405286	GBP	601.50	1,109	CXE	2899474199839
HSBC HOLDINGS PLC	23/06/2023	14.49.17	GB0005405286	GBP	601.50	304	TURQUOISE	EOEYH2E4qA7k
HSBC HOLDINGS PLC	23/06/2023	14.49.17	GB0005405286	GBP	601.50	692	LSE	EOEYH2Cu0h0S
HSBC HOLDINGS PLC	23/06/2023	14.49.17	GB0005405286	GBP	601.50	642	LSE	EOEYH2Cu0h0U
HSBC HOLDINGS PLC	23/06/2023	14.49.18	GB0005405286	GBP	601.50	1,258	LSE	EOEYH2Cu0hPp
HSBC HOLDINGS PLC	23/06/2023	14.49.18	GB0005405286	GBP	601.50	900	LSE	EOEYH2Cu0hPw
HSBC HOLDINGS PLC	23/06/2023	14.49.18	GB0005405286	GBP	601.50	358	LSE	EOEYH2Cu0hPa
HSBC HOLDINGS PLC	23/06/2023	14.49.18	GB0005405286	GBP	601.50	900	LSE	EOEYH2Cu0hPc
HSBC HOLDINGS PLC	23/06/2023	14.49.18	GB0005405286	GBP	601.50	720	AQUIS	63863
HSBC HOLDINGS PLC	23/06/2023	14.49.20	GB0005405286	GBP	601.50	1,258	LSE	EOEYH2Cu0hSR
HSBC HOLDINGS PLC	23/06/2023	14.49.20	GB0005405286	GBP	601.50	278	AQUIS	63876
HSBC HOLDINGS PLC	23/06/2023	14.49.32	GB0005405286	GBP	601.30	655	CXE	2899474200076
HSBC HOLDINGS PLC	23/06/2023	14.49.34	GB0005405286	GBP	601.30	753	CXE	2899474200080
HSBC HOLDINGS PLC	23/06/2023	14.49.55	GB0005405286	GBP	601.30	727	AQUIS	64094
HSBC HOLDINGS PLC	23/06/2023	14.49.55	GB0005405286	GBP	601.30	564	CXE	2899474200279
HSBC HOLDINGS PLC	23/06/2023	14.50.23	GB0005405286	GBP	601.10	1,305	CXE	2899474200629
HSBC HOLDINGS PLC	23/06/2023	14.50.35	GB0005405286	GBP	601.10	790	CXE	2899474200775
HSBC HOLDINGS PLC	23/06/2023	14.50.35	GB0005405286	GBP	601.10	515	CXE	2899474200776
HSBC HOLDINGS PLC	23/06/2023	14.50.42	GB0005405286	GBP	601.10	1,200	LSE	EOEYH2Cu0k3S
HSBC HOLDINGS PLC	23/06/2023	14.50.42	GB0005405286	GBP	601.10	146	TURQUOISE	EOEYH2E4qG0g
HSBC HOLDINGS PLC	23/06/2023	14.50.42	GB0005405286	GBP	601.10	4	CXE	2899474200810
HSBC HOLDINGS PLC	23/06/2023	14.50.42	GB0005405286	GBP	601.10	251	CXE	2899474200811
HSBC HOLDINGS PLC	23/06/2023	14.50.42	GB0005405286	GBP	601.10	464	LSE	EOEYH2Cu0k3d
HSBC HOLDINGS PLC	23/06/2023	14.50.42	GB0005405286	GBP	601.10	99	BXE	78364252000
HSBC HOLDINGS PLC	23/06/2023	14.50.42	GB0005405286	GBP	601.10	692	LSE	EOEYH2Cu0k3t

HSBC HOLDINGS PLC	23/06/2023	14:50:42	GB0005405286	GBP	601.10	1,536	CXE	2899474200812
HSBC HOLDINGS PLC	23/06/2023	14:51:09	GB0005405286	GBP	601.40	583	AQUIS	64623
HSBC HOLDINGS PLC	23/06/2023	14:51:09	GB0005405286	GBP	601.40	692	LSE	E0Eyh2Cu0kwe
HSBC HOLDINGS PLC	23/06/2023	14:51:16	GB0005405286	GBP	601.70	1,489	LSE	E0Eyh2Cu0lCh
HSBC HOLDINGS PLC	23/06/2023	14:51:16	GB0005405286	GBP	601.70	4,408	LSE	E0Eyh2Cu0lCj
HSBC HOLDINGS PLC	23/06/2023	14:51:46	GB0005405286	GBP	601.40	1,278	LSE	E0Eyh2Cu0lXk
HSBC HOLDINGS PLC	23/06/2023	14:52:12	GB0005405286	GBP	601.10	1,407	AQUIS	64960
HSBC HOLDINGS PLC	23/06/2023	14:52:12	GB0005405286	GBP	601.10	1,344	AQUIS	64961
HSBC HOLDINGS PLC	23/06/2023	14:52:13	GB0005405286	GBP	601.10	363	BXE	78364252708
HSBC HOLDINGS PLC	23/06/2023	14:52:47	GB0005405286	GBP	601.20	790	LSE	E0Eyh2Cu0nSh
HSBC HOLDINGS PLC	23/06/2023	14:52:55	GB0005405286	GBP	601.20	1,442	LSE	E0Eyh2Cu0nDm
HSBC HOLDINGS PLC	23/06/2023	14:52:55	GB0005405286	GBP	601.20	226	LSE	E0Eyh2Cu0nDq
HSBC HOLDINGS PLC	23/06/2023	14:52:55	GB0005405286	GBP	601.20	1,216	LSE	E0Eyh2Cu0nDu
HSBC HOLDINGS PLC	23/06/2023	14:52:55	GB0005405286	GBP	601.20	226	LSE	E0Eyh2Cu0nDw
HSBC HOLDINGS PLC	23/06/2023	14:52:55	GB0005405286	GBP	601.20	340	LSE	E0Eyh2Cu0nE3
HSBC HOLDINGS PLC	23/06/2023	14:53:32	GB0005405286	GBP	601.20	1,642	LSE	E0Eyh2Cu0nE6
HSBC HOLDINGS PLC	23/06/2023	14:53:32	GB0005405286	GBP	601.20	454	TURQUOISE	E0Eyh2E4qgYc
HSBC HOLDINGS PLC	23/06/2023	14:53:32	GB0005405286	GBP	601.20	2,039	CXE	2899474202654
HSBC HOLDINGS PLC	23/06/2023	14:53:32	GB0005405286	GBP	601.20	809	BXE	78364253110
HSBC HOLDINGS PLC	23/06/2023	14:53:32	GB0005405286	GBP	601.20	348	TURQUOISE	E0Eyh2E4qgS24
HSBC HOLDINGS PLC	23/06/2023	14:53:32	GB0005405286	GBP	601.20	215	TURQUOISE	E0Eyh2E4qgS26
HSBC HOLDINGS PLC	23/06/2023	14:53:57	GB0005405286	GBP	601.10	184	BXE	78364253236
HSBC HOLDINGS PLC	23/06/2023	14:53:57	GB0005405286	GBP	601.10	104	TURQUOISE	E0Eyh2E4qjUsc
HSBC HOLDINGS PLC	23/06/2023	14:54:05	GB0005405286	GBP	601.20	777	BXE	78364253298
HSBC HOLDINGS PLC	23/06/2023	14:54:37	GB0005405286	GBP	601.20	1,579	LSE	E0Eyh2Cu0pI6
HSBC HOLDINGS PLC	23/06/2023	14:54:37	GB0005405286	GBP	601.20	2,036	LSE	E0Eyh2Cu0pIA
HSBC HOLDINGS PLC	23/06/2023	14:54:37	GB0005405286	GBP	601.20	1,961	CXE	2899474203381
HSBC HOLDINGS PLC	23/06/2023	14:54:37	GB0005405286	GBP	601.20	2,529	CXE	2899474203383
HSBC HOLDINGS PLC	23/06/2023	14:54:37	GB0005405286	GBP	601.20	436	TURQUOISE	E0Eyh2E4qjWVS
HSBC HOLDINGS PLC	23/06/2023	14:54:37	GB0005405286	GBP	601.20	563	TURQUOISE	E0Eyh2E4qjWVU
HSBC HOLDINGS PLC	23/06/2023	14:54:37	GB0005405286	GBP	601.20	1,003	BXE	78364253532
HSBC HOLDINGS PLC	23/06/2023	14:54:37	GB0005405286	GBP	601.20	541	CXE	2899474203384
HSBC HOLDINGS PLC	23/06/2023	14:54:37	GB0005405286	GBP	601.20	698	CXE	2899474203385
HSBC HOLDINGS PLC	23/06/2023	14:55:29	GB0005405286	GBP	601.20	734	CXE	2899474203938
HSBC HOLDINGS PLC	23/06/2023	14:55:29	GB0005405286	GBP	601.20	1,188	CXE	2899474203939
HSBC HOLDINGS PLC	23/06/2023	14:55:35	GB0005405286	GBP	601.10	1,304	BXE	78364253895
HSBC HOLDINGS PLC	23/06/2023	14:55:35	GB0005405286	GBP	601.10	200	CXE	2899474203975
HSBC HOLDINGS PLC	23/06/2023	14:55:37	GB0005405286	GBP	601.10	950	BXE	78364253906
HSBC HOLDINGS PLC	23/06/2023	14:55:37	GB0005405286	GBP	601.10	235	LSE	E0Eyh2Cu0qOw
HSBC HOLDINGS PLC	23/06/2023	14:55:37	GB0005405286	GBP	601.10	1,695	LSE	E0Eyh2Cu0qOz
HSBC HOLDINGS PLC	23/06/2023	14:55:37	GB0005405286	GBP	601.10	488	TURQUOISE	E0Eyh2E4qpa2N
HSBC HOLDINGS PLC	23/06/2023	14:55:37	GB0005405286	GBP	601.10	337	BXE	78364253907
HSBC HOLDINGS PLC	23/06/2023	14:55:37	GB0005405286	GBP	601.10	1,536	CXE	2899474203992
HSBC HOLDINGS PLC	23/06/2023	14:55:37	GB0005405286	GBP	601.10	803	LSE	E0Eyh2Cu0qPS
HSBC HOLDINGS PLC	23/06/2023	14:55:37	GB0005405286	GBP	601.10	245	LSE	E0Eyh2Cu0qPU
HSBC HOLDINGS PLC	23/06/2023	14:55:37	GB0005405286	GBP	601.10	181	LSE	E0Eyh2Cu0qPW
HSBC HOLDINGS PLC	23/06/2023	14:56:28	GB0005405286	GBP	601.10	1,094	CXE	2899474204574
HSBC HOLDINGS PLC	23/06/2023	14:56:42	GB0005405286	GBP	601.00	1,738	LSE	E0Eyh2Cu0mIV
HSBC HOLDINGS PLC	23/06/2023	14:56:42	GB0005405286	GBP	601.00	480	TURQUOISE	E0Eyh2E4qepd
HSBC HOLDINGS PLC	23/06/2023	14:56:42	GB0005405286	GBP	601.00	856	BXE	78364254286
HSBC HOLDINGS PLC	23/06/2023	14:56:42	GB0005405286	GBP	601.00	1,392	CXE	2899474204749
HSBC HOLDINGS PLC	23/06/2023	14:56:42	GB0005405286	GBP	601.00	342	AQUIS	66305
HSBC HOLDINGS PLC	23/06/2023	14:56:42	GB0005405286	GBP	601.00	1,021	AQUIS	66306
HSBC HOLDINGS PLC	23/06/2023	14:57:19	GB0005405286	GBP	600.80	460	BXE	78364254546
HSBC HOLDINGS PLC	23/06/2023	14:57:45	GB0005405286	GBP	600.90	1,315	BXE	78364254661
HSBC HOLDINGS PLC	23/06/2023	14:57:45	GB0005405286	GBP	600.90	2,671	LSE	E0Eyh2Cu0lOe
HSBC HOLDINGS PLC	23/06/2023	14:57:45	GB0005405286	GBP	600.90	20	TURQUOISE	E0Eyh2E4qjF8
HSBC HOLDINGS PLC	23/06/2023	14:57:45	GB0005405286	GBP	600.90	250	TURQUOISE	E0Eyh2E4qjFA
HSBC HOLDINGS PLC	23/06/2023	14:57:45	GB0005405286	GBP	600.90	140	TURQUOISE	E0Eyh2E4qjFC
HSBC HOLDINGS PLC	23/06/2023	14:57:45	GB0005405286	GBP	600.90	750	LSE	E0Eyh2Cu0lOx
HSBC HOLDINGS PLC	23/06/2023	14:57:45	GB0005405286	GBP	600.90	250	LSE	E0Eyh2Cu0lOz
HSBC HOLDINGS PLC	23/06/2023	14:57:45	GB0005405286	GBP	600.90	482	LSE	E0Eyh2Cu0l11
HSBC HOLDINGS PLC	23/06/2023	14:57:45	GB0005405286	GBP	600.90	98	CXE	2899474205353
HSBC HOLDINGS PLC	23/06/2023	14:57:45	GB0005405286	GBP	600.90	349	CXE	2899474205354
HSBC HOLDINGS PLC	23/06/2023	14:57:45	GB0005405286	GBP	600.90	250	CXE	2899474205355
HSBC HOLDINGS PLC	23/06/2023	14:57:45	GB0005405286	GBP	600.90	500	CXE	2899474205356
HSBC HOLDINGS PLC	23/06/2023	14:57:45	GB0005405286	GBP	600.90	250	CXE	2899474205357
HSBC HOLDINGS PLC	23/06/2023	14:58:13	GB0005405286	GBP	600.80	850	CXE	2899474205567
HSBC HOLDINGS PLC	23/06/2023	14:58:13	GB0005405286	GBP	600.80	652	BXE	78364254803
HSBC HOLDINGS PLC	23/06/2023	14:59:00	GB0005405286	GBP	600.60	88	CXE	2899474206163
HSBC HOLDINGS PLC	23/06/2023	14:59:03	GB0005405286	GBP	600.60	35	BXE	78364255194
HSBC HOLDINGS PLC	23/06/2023	14:59:03	GB0005405286	GBP	600.60	88	CXE	2899474206194
HSBC HOLDINGS PLC	23/06/2023	14:59:03	GB0005405286	GBP	600.60	1,200	LSE	E0Eyh2Cu0lXU
HSBC HOLDINGS PLC	23/06/2023	14:59:03	GB0005405286	GBP	600.60	158	TURQUOISE	E0Eyh2E4qgmzn
HSBC HOLDINGS PLC	23/06/2023	14:59:03	GB0005405286	GBP	600.60	158	TURQUOISE	E0Eyh2E4qgmzz
HSBC HOLDINGS PLC	23/06/2023	14:59:03	GB0005405286	GBP	600.60	1,200	LSE	E0Eyh2Cu0lXK
HSBC HOLDINGS PLC	23/06/2023	14:59:03	GB0005405286	GBP	600.60	295	LSE	E0Eyh2Cu0lXU
HSBC HOLDINGS PLC	23/06/2023	14:59:03	GB0005405286	GBP	600.60	905	LSE	E0Eyh2Cu0lXW
HSBC HOLDINGS PLC	23/06/2023	14:59:03	GB0005405286	GBP	600.60	158	TURQUOISE	E0Eyh2E4qjOE
HSBC HOLDINGS PLC	23/06/2023	14:59:03	GB0005405286	GBP	600.60	88	CXE	2899474206195
HSBC HOLDINGS PLC	23/06/2023	14:59:18	GB0005405286	GBP	600.40	1,364	LSE	E0Eyh2Cu0lUC
HSBC HOLDINGS PLC	23/06/2023	15:00:32	GB0005405286	GBP	601.10	1,311	LSE	E0Eyh2Cu0lWT
HSBC HOLDINGS PLC	23/06/2023	15:00:32	GB0005405286	GBP	601.10	1,311	LSE	E0Eyh2Cu0lWT
HSBC HOLDINGS PLC	23/06/2023	15:00:32	GB0005405286	GBP	601.10	1,311	LSE	E0Eyh2Cu0lWE
HSBC HOLDINGS PLC	23/06/2023	15:00:33	GB0005405286	GBP	601.10	1,311	LSE	E0Eyh2Cu0lWJ
HSBC HOLDINGS PLC	23/06/2023	15:00:45	GB0005405286	GBP	601.20	1,200	LSE	E0Eyh2Cu0lWd
HSBC HOLDINGS PLC	23/06/2023	15:00:45	GB0005405286	GBP	601.20	1,200	LSE	E0Eyh2Cu0lWh
HSBC HOLDINGS PLC	23/06/2023	15:00:45	GB0005405286	GBP	601.20	31	BXE	78364255863
HSBC HOLDINGS PLC	23/06/2023	15:00:45	GB0005405286	GBP	601.20	33	BXE	78364255865
HSBC HOLDINGS PLC	23/06/2023	15:00:45	GB0005405286	GBP	601.20	78	CXE	2899474207194
HSBC HOLDINGS PLC	23/06/2023	15:00:45	GB0005405286	GBP	601.20	84	CXE	2899474207196
HSBC HOLDINGS PLC	23/06/2023	15:00:45	GB0005405286	GBP	601.20	31	BXE	78364255866
HSBC HOLDINGS PLC	23/06/2023	15:00:45	GB0005405286	GBP	601.20	33	BXE	78364255867
HSBC HOLDINGS PLC	23/06/2023	15:00:45	GB0005405286	GBP	601.20	31	BXE	78364255868
HSBC HOLDINGS PLC	23/06/2023	15:00:45	GB0005405286	GBP	601.20	33	BXE	78364255869
HSBC HOLDINGS PLC	23/06/2023	15:00:45	GB0005405286	GBP	601.20	31	BXE	78364255870
HSBC HOLDINGS PLC	23/06/2023	15:00:45	GB0005405286	GBP	601.20	33	BXE	78364255871
HSBC HOLDINGS PLC	23/06/2023	15:00:45	GB0005405286	GBP	601.20	31	BXE	78364255872
HSBC HOLDINGS PLC	23/06/2023	15:00:45	GB0005405286	GBP	601.20	4	BXE	78364255874
HSBC HOLDINGS PLC	23/06/2023	15:00:45	GB0005405286	GBP	601.20	7	CXE	2899474207197
HSBC HOLDINGS PLC	23/06/2023	15:00:45	GB0005405286	GBP	601.20	84	CXE	2899474207198
HSBC HOLDINGS PLC	23/06/2023	15:00:45	GB0005405286	GBP	601.20	78	CXE	2899474207199

HSBC HOLDINGS PLC	23/06/2023	15:00:45	GB0005405286	GBP	601.20	41	CXE	2899474207200
HSBC HOLDINGS PLC	23/06/2023	15:00:45	GB0005405286	GBP	601.20	1,200	LSE	E0Eyh2Cu0wmC
HSBC HOLDINGS PLC	23/06/2023	15:00:45	GB0005405286	GBP	601.20	1,080	LSE	E0Eyh2Cu0wmE
HSBC HOLDINGS PLC	23/06/2023	15:00:45	GB0005405286	GBP	601.20	78	CXE	2899474207205
HSBC HOLDINGS PLC	23/06/2023	15:00:45	GB0005405286	GBP	601.20	84	CXE	2899474207206
HSBC HOLDINGS PLC	23/06/2023	15:00:45	GB0005405286	GBP	601.20	31	BXE	78364255877
HSBC HOLDINGS PLC	23/06/2023	15:00:45	GB0005405286	GBP	601.20	33	BXE	78364255878
HSBC HOLDINGS PLC	23/06/2023	15:00:45	GB0005405286	GBP	601.20	1,054	LSE	E0Eyh2Cu0wmO
HSBC HOLDINGS PLC	23/06/2023	15:00:47	GB0005405286	GBP	601.20	1,341	LSE	E0Eyh2Cu0wpx
HSBC HOLDINGS PLC	23/06/2023	15:00:47	GB0005405286	GBP	601.20	1,200	LSE	E0Eyh2Cu0wpx
HSBC HOLDINGS PLC	23/06/2023	15:00:47	GB0005405286	GBP	601.20	31	BXE	78364255880
HSBC HOLDINGS PLC	23/06/2023	15:00:47	GB0005405286	GBP	601.20	78	CXE	2899474207225
HSBC HOLDINGS PLC	23/06/2023	15:00:49	GB0005405286	GBP	601.20	1,341	LSE	E0Eyh2Cu0wO
HSBC HOLDINGS PLC	23/06/2023	15:00:49	GB0005405286	GBP	601.20	579	LSE	E0Eyh2Cu0wOQ
HSBC HOLDINGS PLC	23/06/2023	15:00:49	GB0005405286	GBP	601.20	78	CXE	2899474207256
HSBC HOLDINGS PLC	23/06/2023	15:00:49	GB0005405286	GBP	601.20	31	BXE	78364255897
HSBC HOLDINGS PLC	23/06/2023	15:00:49	GB0005405286	GBP	601.20	1,341	LSE	E0Eyh2Cu0wX
HSBC HOLDINGS PLC	23/06/2023	15:00:49	GB0005405286	GBP	601.20	850	LSE	E0Eyh2Cu0wXf
HSBC HOLDINGS PLC	23/06/2023	15:00:49	GB0005405286	GBP	601.20	471	LSE	E0Eyh2Cu0wXt
HSBC HOLDINGS PLC	23/06/2023	15:00:49	GB0005405286	GBP	601.20	426	LSE	E0Eyh2Cu0wXv
HSBC HOLDINGS PLC	23/06/2023	15:00:49	GB0005405286	GBP	601.20	774	LSE	E0Eyh2Cu0wXz
HSBC HOLDINGS PLC	23/06/2023	15:00:49	GB0005405286	GBP	601.20	176	LSE	E0Eyh2Cu0wU1
HSBC HOLDINGS PLC	23/06/2023	15:00:49	GB0005405286	GBP	601.20	78	CXE	2899474207257
HSBC HOLDINGS PLC	23/06/2023	15:00:49	GB0005405286	GBP	601.20	31	BXE	78364255899
HSBC HOLDINGS PLC	23/06/2023	15:00:49	GB0005405286	GBP	601.20	911	LSE	E0Eyh2Cu0wU2
HSBC HOLDINGS PLC	23/06/2023	15:00:50	GB0005405286	GBP	601.20	420	LSE	E0Eyh2Cu0wU3
HSBC HOLDINGS PLC	23/06/2023	15:01:45	GB0005405286	GBP	601.50	1,384	LSE	E0Eyh2Cu0y8K
HSBC HOLDINGS PLC	23/06/2023	15:01:45	GB0005405286	GBP	601.50	1,384	LSE	E0Eyh2Cu0y8n
HSBC HOLDINGS PLC	23/06/2023	15:01:45	GB0005405286	GBP	601.50	1,384	LSE	E0Eyh2Cu0y8x
HSBC HOLDINGS PLC	23/06/2023	15:01:45	GB0005405286	GBP	601.50	1,384	LSE	E0Eyh2Cu0yCD
HSBC HOLDINGS PLC	23/06/2023	15:01:56	GB0005405286	GBP	601.30	1,334	LSE	E0Eyh2Cu0yZP
HSBC HOLDINGS PLC	23/06/2023	15:01:56	GB0005405286	GBP	601.30	600	TURQUOISE	E0Eyh2E4qymU
HSBC HOLDINGS PLC	23/06/2023	15:01:57	GB0005405286	GBP	601.30	1,334	CXE	2899474208004
HSBC HOLDINGS PLC	23/06/2023	15:02:18	GB0005405286	GBP	601.40	1,702	CXE	2899474208172
HSBC HOLDINGS PLC	23/06/2023	15:02:40	GB0005405286	GBP	601.20	1,238	LSE	E0Eyh2Cu0zVb
HSBC HOLDINGS PLC	23/06/2023	15:02:40	GB0005405286	GBP	601.20	1,334	LSE	E0Eyh2Cu0zVd
HSBC HOLDINGS PLC	23/06/2023	15:03:32	GB0005405286	GBP	601.40	1,327	CXE	2899474208868
HSBC HOLDINGS PLC	23/06/2023	15:03:32	GB0005405286	GBP	601.40	1,200	LSE	E0Eyh2Cu10Bn
HSBC HOLDINGS PLC	23/06/2023	15:03:32	GB0005405286	GBP	601.40	1,200	LSE	E0Eyh2Cu10Bl
HSBC HOLDINGS PLC	23/06/2023	15:03:32	GB0005405286	GBP	601.40	1,327	CXE	2899474208870
HSBC HOLDINGS PLC	23/06/2023	15:03:36	GB0005405286	GBP	601.40	1,200	LSE	E0Eyh2Cu106C
HSBC HOLDINGS PLC	23/06/2023	15:03:36	GB0005405286	GBP	601.40	1,327	CXE	2899474208885
HSBC HOLDINGS PLC	23/06/2023	15:03:36	GB0005405286	GBP	601.40	295	TURQUOISE	E0Eyh2E4r4ba
HSBC HOLDINGS PLC	23/06/2023	15:03:36	GB0005405286	GBP	601.40	75	LSE	E0Eyh2Cu106T
HSBC HOLDINGS PLC	23/06/2023	15:03:36	GB0005405286	GBP	601.40	529	LSE	E0Eyh2Cu106z
HSBC HOLDINGS PLC	23/06/2023	15:03:36	GB0005405286	GBP	601.40	2,413	LSE	E0Eyh2Cu10F1
HSBC HOLDINGS PLC	23/06/2023	15:03:36	GB0005405286	GBP	601.40	586	LSE	E0Eyh2Cu10F3
HSBC HOLDINGS PLC	23/06/2023	15:03:36	GB0005405286	GBP	601.40	187	LSE	E0Eyh2Cu10FD
HSBC HOLDINGS PLC	23/06/2023	15:03:36	GB0005405286	GBP	601.40	700	LSE	E0Eyh2Cu10FK
HSBC HOLDINGS PLC	23/06/2023	15:03:36	GB0005405286	GBP	601.40	761	CXE	2899474208892
HSBC HOLDINGS PLC	23/06/2023	15:04:16	GB0005405286	GBP	601.20	1,323	LSE	E0Eyh2Cu11SG
HSBC HOLDINGS PLC	23/06/2023	15:04:16	GB0005405286	GBP	601.20	866	LSE	E0Eyh2Cu11SI
HSBC HOLDINGS PLC	23/06/2023	15:04:16	GB0005405286	GBP	601.20	1,293	LSE	E0Eyh2Cu11SM
HSBC HOLDINGS PLC	23/06/2023	15:04:56	GB0005405286	GBP	601.30	1,408	LSE	E0Eyh2Cu127A
HSBC HOLDINGS PLC	23/06/2023	15:04:56	GB0005405286	GBP	601.30	1,536	CXE	2899474209648
HSBC HOLDINGS PLC	23/06/2023	15:04:56	GB0005405286	GBP	601.30	109	CXE	2899474209650
HSBC HOLDINGS PLC	23/06/2023	15:05:18	GB0005405286	GBP	601.30	3,266	LSE	E0Eyh2Cu12Tu
HSBC HOLDINGS PLC	23/06/2023	15:05:27	GB0005405286	GBP	601.30	785	AQUIS	68923
HSBC HOLDINGS PLC	23/06/2023	15:05:34	GB0005405286	GBP	601.30	1,129	BXE	78364257613
HSBC HOLDINGS PLC	23/06/2023	15:05:34	GB0005405286	GBP	601.30	2,291	LSE	E0Eyh2Cu126
HSBC HOLDINGS PLC	23/06/2023	15:05:38	GB0005405286	GBP	601.30	502	BXE	78364257638
HSBC HOLDINGS PLC	23/06/2023	15:05:38	GB0005405286	GBP	601.30	1,267	CXE	2899474210062
HSBC HOLDINGS PLC	23/06/2023	15:05:38	GB0005405286	GBP	601.30	1,020	LSE	E0Eyh2Cu130X
HSBC HOLDINGS PLC	23/06/2023	15:05:38	GB0005405286	GBP	601.30	282	TURQUOISE	E0Eyh2E4r8B9
HSBC HOLDINGS PLC	23/06/2023	15:05:38	GB0005405286	GBP	601.30	350	CXE	2899474210063
HSBC HOLDINGS PLC	23/06/2023	15:06:17	GB0005405286	GBP	601.20	627	CXE	2899474210454
HSBC HOLDINGS PLC	23/06/2023	15:06:17	GB0005405286	GBP	601.20	1,668	LSE	E0Eyh2Cu13N
HSBC HOLDINGS PLC	23/06/2023	15:06:39	GB0005405286	GBP	601.20	353	CXE	2899474210605
HSBC HOLDINGS PLC	23/06/2023	15:06:39	GB0005405286	GBP	601.20	983	LSE	E0Eyh2Cu14LG
HSBC HOLDINGS PLC	23/06/2023	15:06:39	GB0005405286	GBP	601.20	362	LSE	E0Eyh2Cu14LO
HSBC HOLDINGS PLC	23/06/2023	15:06:40	GB0005405286	GBP	601.20	156	BXE	78364258004
HSBC HOLDINGS PLC	23/06/2023	15:06:40	GB0005405286	GBP	601.20	362	LSE	E0Eyh2Cu14ME
HSBC HOLDINGS PLC	23/06/2023	15:06:40	GB0005405286	GBP	601.20	1,961	LSE	E0Eyh2Cu14MG
HSBC HOLDINGS PLC	23/06/2023	15:06:40	GB0005405286	GBP	601.20	158	TURQUOISE	E0Eyh2E4rEn9
HSBC HOLDINGS PLC	23/06/2023	15:06:40	GB0005405286	GBP	601.20	413	CXE	2899474210612
HSBC HOLDINGS PLC	23/06/2023	15:06:40	GB0005405286	GBP	601.20	8	BXE	78364258005
HSBC HOLDINGS PLC	23/06/2023	15:06:40	GB0005405286	GBP	601.20	308	LSE	E0Eyh2Cu14MY
HSBC HOLDINGS PLC	23/06/2023	15:08:09	GB0005405286	GBP	601.30	1,262	LSE	E0Eyh2Cu163q
HSBC HOLDINGS PLC	23/06/2023	15:08:09	GB0005405286	GBP	601.30	319	LSE	E0Eyh2Cu163a
HSBC HOLDINGS PLC	23/06/2023	15:08:09	GB0005405286	GBP	601.30	178	TURQUOISE	E0Eyh2E4rJzl
HSBC HOLDINGS PLC	23/06/2023	15:08:09	GB0005405286	GBP	601.30	170	TURQUOISE	E0Eyh2E4rJzm
HSBC HOLDINGS PLC	23/06/2023	15:08:09	GB0005405286	GBP	601.30	1,568	CXE	2899474211444
HSBC HOLDINGS PLC	23/06/2023	15:08:09	GB0005405286	GBP	601.30	1,568	CXE	2899474211445
HSBC HOLDINGS PLC	23/06/2023	15:08:09	GB0005405286	GBP	601.30	13	CXE	2899474211446
HSBC HOLDINGS PLC	23/06/2023	15:08:31	GB0005405286	GBP	601.50	1,392	LSE	E0Eyh2Cu16V1
HSBC HOLDINGS PLC	23/06/2023	15:09:38	GB0005405286	GBP	601.50	1,358	LSE	E0Eyh2Cu17aZ
HSBC HOLDINGS PLC	23/06/2023	15:09:38	GB0005405286	GBP	601.50	1,358	LSE	E0Eyh2Cu17ak
HSBC HOLDINGS PLC	23/06/2023	15:09:38	GB0005405286	GBP	601.50	700	LSE	E0Eyh2Cu17as
HSBC HOLDINGS PLC	23/06/2023	15:09:38	GB0005405286	GBP	601.50	1,536	CXE	2899474212222
HSBC HOLDINGS PLC	23/06/2023	15:09:38	GB0005405286	GBP	601.50	485	CXE	2899474212223
HSBC HOLDINGS PLC	23/06/2023	15:09:38	GB0005405286	GBP	601.50	100	TURQUOISE	E0Eyh2E4rPEL
HSBC HOLDINGS PLC	23/06/2023	15:09:38	GB0005405286	GBP	601.50	348	TURQUOISE	E0Eyh2E4rPEN
HSBC HOLDINGS PLC	23/06/2023	15:09:38	GB0005405286	GBP	601.50	1,409	LSE	E0Eyh2Cu17Vg
HSBC HOLDINGS PLC	23/06/2023	15:09:38	GB0005405286	GBP	601.50	485	LSE	E0Eyh2Cu17bl
HSBC HOLDINGS PLC	23/06/2023	15:09:38	GB0005405286	GBP	601.50	1,358	LSE	E0Eyh2Cu17Vv
HSBC HOLDINGS PLC	23/06/2023	15:09:38	GB0005405286	GBP	601.50	1,727	LSE	E0Eyh2Cu17Vx
HSBC HOLDINGS PLC	23/06/2023	15:09:38	GB0005405286	GBP	601.50	1,358	LSE	E0Eyh2Cu17Vk
HSBC HOLDINGS PLC	23/06/2023	15:09:50	GB0005405286	GBP	601.70	1,200	LSE	E0Eyh2Cu17wh
HSBC HOLDINGS PLC	23/06/2023	15:09:50	GB0005405286	GBP	601.70	1,425	CXE	2899474212379
HSBC HOLDINGS PLC	23/06/2023	15:09:50	GB0005405286	GBP	601.70	168	LSE	E0Eyh2Cu17ww
HSBC HOLDINGS PLC	23/06/2023	15:09:50	GB0005405286	GBP	601.70	68	LSE	E0Eyh2Cu17wy
HSBC HOLDINGS PLC	23/06/2023	15:09:50	GB0005405286	GBP	601.70	653	LSE	E0Eyh2Cu17z0

HSBC HOLDINGS PLC	23/06/2023	15:39:31	GB0005405286	GBP	603.40	153	CXE	2899474227145
HSBC HOLDINGS PLC	23/06/2023	15:39:31	GB0005405286	GBP	603.40	192	BXE	78364269276
HSBC HOLDINGS PLC	23/06/2023	15:39:31	GB0005405286	GBP	603.40	332	CXE	2899474227146
HSBC HOLDINGS PLC	23/06/2023	15:39:31	GB0005405286	GBP	603.40	332	CXE	2899474227147
HSBC HOLDINGS PLC	23/06/2023	15:39:31	GB0005405286	GBP	603.40	192	BXE	78364269278
HSBC HOLDINGS PLC	23/06/2023	15:39:31	GB0005405286	GBP	603.40	10	BXE	78364269279
HSBC HOLDINGS PLC	23/06/2023	15:39:31	GB0005405286	GBP	603.40	100	CXE	2899474227148
HSBC HOLDINGS PLC	23/06/2023	15:39:31	GB0005405286	GBP	603.40	108	TURQUOISE	E0EyH2E49y26
HSBC HOLDINGS PLC	23/06/2023	15:39:31	GB0005405286	GBP	603.40	390	LSE	E0EyH2Cu1d81
HSBC HOLDINGS PLC	23/06/2023	15:39:31	GB0005405286	GBP	603.40	1,243	LSE	E0EyH2Cu1d8v
HSBC HOLDINGS PLC	23/06/2023	15:39:31	GB0005405286	GBP	603.40	53	CXE	2899474227149
HSBC HOLDINGS PLC	23/06/2023	15:39:31	GB0005405286	GBP	603.40	1,243	LSE	E0EyH2Cu1d95
HSBC HOLDINGS PLC	23/06/2023	15:39:31	GB0005405286	GBP	603.40	3,627	LSE	E0EyH2Cu1d97
HSBC HOLDINGS PLC	23/06/2023	15:39:31	GB0005405286	GBP	603.40	1,243	LSE	E0EyH2Cu1d91
HSBC HOLDINGS PLC	23/06/2023	15:39:31	GB0005405286	GBP	603.40	875	LSE	E0EyH2Cu1d9K
HSBC HOLDINGS PLC	23/06/2023	15:39:31	GB0005405286	GBP	603.40	485	CXE	2899474227150
HSBC HOLDINGS PLC	23/06/2023	15:39:31	GB0005405286	GBP	603.40	192	BXE	78364269280
HSBC HOLDINGS PLC	23/06/2023	15:39:31	GB0005405286	GBP	603.40	342	AQUIS	78776
HSBC HOLDINGS PLC	23/06/2023	15:39:31	GB0005405286	GBP	603.40	554	AQUIS	78777
HSBC HOLDINGS PLC	23/06/2023	15:39:31	GB0005405286	GBP	603.40	1,010	CXE	2899474227151
HSBC HOLDINGS PLC	23/06/2023	15:39:31	GB0005405286	GBP	603.40	337	BXE	78364269281
HSBC HOLDINGS PLC	23/06/2023	15:39:31	GB0005405286	GBP	603.40	193	BXE	78364269282
HSBC HOLDINGS PLC	23/06/2023	15:39:31	GB0005405286	GBP	603.40	400	BXE	78364269283
HSBC HOLDINGS PLC	23/06/2023	15:40:16	GB0005405286	GBP	603.40	192	BXE	78364269284
HSBC HOLDINGS PLC	23/06/2023	15:40:16	GB0005405286	GBP	603.40	485	CXE	2899474227665
HSBC HOLDINGS PLC	23/06/2023	15:40:17	GB0005405286	GBP	603.40	192	BXE	78364269285
HSBC HOLDINGS PLC	23/06/2023	15:40:17	GB0005405286	GBP	603.40	485	CXE	2899474227667
HSBC HOLDINGS PLC	23/06/2023	15:40:17	GB0005405286	GBP	603.40	1,200	LSE	E0EyH2Cu1e6f
HSBC HOLDINGS PLC	23/06/2023	15:40:31	GB0005405286	GBP	603.40	1,877	LSE	E0EyH2Cu1eP1
HSBC HOLDINGS PLC	23/06/2023	15:40:31	GB0005405286	GBP	603.40	1,802	LSE	E0EyH2Cu1eP7
HSBC HOLDINGS PLC	23/06/2023	15:41:44	GB0005405286	GBP	603.30	579	LSE	E0EyH2Cu1fXK
HSBC HOLDINGS PLC	23/06/2023	15:41:44	GB0005405286	GBP	603.30	621	LSE	E0EyH2Cu1fXM
HSBC HOLDINGS PLC	23/06/2023	15:41:44	GB0005405286	GBP	603.30	245	TURQUOISE	E0EyH2E45Gt
HSBC HOLDINGS PLC	23/06/2023	15:41:44	GB0005405286	GBP	603.30	458	LSE	E0EyH2Cu1fXT
HSBC HOLDINGS PLC	23/06/2023	15:41:44	GB0005405286	GBP	603.30	245	TURQUOISE	E0EyH2E45H0
HSBC HOLDINGS PLC	23/06/2023	15:41:44	GB0005405286	GBP	603.30	245	TURQUOISE	E0EyH2E45HS
HSBC HOLDINGS PLC	23/06/2023	15:41:44	GB0005405286	GBP	603.30	245	TURQUOISE	E0EyH2E45HD
HSBC HOLDINGS PLC	23/06/2023	15:41:44	GB0005405286	GBP	603.30	437	BXE	78364270078
HSBC HOLDINGS PLC	23/06/2023	15:41:44	GB0005405286	GBP	603.30	245	TURQUOISE	E0EyH2E45HK
HSBC HOLDINGS PLC	23/06/2023	15:41:44	GB0005405286	GBP	603.30	1,102	CXE	2899474228459
HSBC HOLDINGS PLC	23/06/2023	15:41:44	GB0005405286	GBP	603.30	437	BXE	78364270079
HSBC HOLDINGS PLC	23/06/2023	15:41:44	GB0005405286	GBP	603.30	529	CXE	2899474228461
HSBC HOLDINGS PLC	23/06/2023	15:41:44	GB0005405286	GBP	603.30	437	BXE	78364270080
HSBC HOLDINGS PLC	23/06/2023	15:41:44	GB0005405286	GBP	603.30	185	BXE	78364270081
HSBC HOLDINGS PLC	23/06/2023	15:41:44	GB0005405286	GBP	603.30	302	BXE	78364270082
HSBC HOLDINGS PLC	23/06/2023	15:41:44	GB0005405286	GBP	603.30	1,536	CXE	2899474228462
HSBC HOLDINGS PLC	23/06/2023	15:42:00	GB0005405286	GBP	603.20	1,442	LSE	E0EyH2Cu1fHt
HSBC HOLDINGS PLC	23/06/2023	15:42:00	GB0005405286	GBP	603.20	700	LSE	E0EyH2Cu1fHe
HSBC HOLDINGS PLC	23/06/2023	15:42:00	GB0005405286	GBP	603.20	1,093	AQUIS	79664
HSBC HOLDINGS PLC	23/06/2023	15:42:00	GB0005405286	GBP	603.20	348	TURQUOISE	E0EyH2E46Ai
HSBC HOLDINGS PLC	23/06/2023	15:42:00	GB0005405286	GBP	603.20	723	LSE	E0EyH2Cu1f5C
HSBC HOLDINGS PLC	23/06/2023	15:42:00	GB0005405286	GBP	603.20	719	LSE	E0EyH2Cu1f6E
HSBC HOLDINGS PLC	23/06/2023	15:43:12	GB0005405286	GBP	603.10	2,173	LSE	E0EyH2Cu1f6v
HSBC HOLDINGS PLC	23/06/2023	15:43:12	GB0005405286	GBP	603.10	601	TURQUOISE	E0EyH2E46HJ
HSBC HOLDINGS PLC	23/06/2023	15:43:12	GB0005405286	GBP	603.10	2,116	CXE	2899474229107
HSBC HOLDINGS PLC	23/06/2023	15:43:12	GB0005405286	GBP	603.10	2,700	CXE	2899474229108
HSBC HOLDINGS PLC	23/06/2023	15:43:12	GB0005405286	GBP	603.10	1,070	BXE	78364270617
HSBC HOLDINGS PLC	23/06/2023	15:43:12	GB0005405286	GBP	603.10	745	CXE	2899474229109
HSBC HOLDINGS PLC	23/06/2023	15:43:57	GB0005405286	GBP	603.00	13	AQUIS	80289
HSBC HOLDINGS PLC	23/06/2023	15:43:57	GB0005405286	GBP	603.00	43	CXE	2899474229431
HSBC HOLDINGS PLC	23/06/2023	15:43:57	GB0005405286	GBP	603.00	17	BXE	78364270904
HSBC HOLDINGS PLC	23/06/2023	15:43:57	GB0005405286	GBP	603.00	17	BXE	78364270906
HSBC HOLDINGS PLC	23/06/2023	15:43:57	GB0005405286	GBP	603.00	10	BXE	78364270907
HSBC HOLDINGS PLC	23/06/2023	15:43:57	GB0005405286	GBP	603.00	1,081	LSE	E0EyH2Cu1hJz
HSBC HOLDINGS PLC	23/06/2023	15:43:57	GB0005405286	GBP	603.00	119	LSE	E0EyH2Cu1hK2
HSBC HOLDINGS PLC	23/06/2023	15:43:57	GB0005405286	GBP	603.00	114	TURQUOISE	E0EyH2E46Bn
HSBC HOLDINGS PLC	23/06/2023	15:43:57	GB0005405286	GBP	603.00	541	LSE	E0EyH2Cu1hK7
HSBC HOLDINGS PLC	23/06/2023	15:43:57	GB0005405286	GBP	603.00	600	TURQUOISE	E0EyH2E46Bt
HSBC HOLDINGS PLC	23/06/2023	15:45:53	GB0005405286	GBP	603.10	1,189	LSE	E0EyH2Cu1jHw
HSBC HOLDINGS PLC	23/06/2023	15:45:53	GB0005405286	GBP	603.10	298	LSE	E0EyH2Cu1jHy
HSBC HOLDINGS PLC	23/06/2023	15:45:53	GB0005405286	GBP	603.10	2,002	LSE	E0EyH2Cu1jJ0
HSBC HOLDINGS PLC	23/06/2023	15:45:53	GB0005405286	GBP	603.10	411	TURQUOISE	E0EyH2E46HJL
HSBC HOLDINGS PLC	23/06/2023	15:45:53	GB0005405286	GBP	603.10	377	TURQUOISE	E0EyH2E46HJN
HSBC HOLDINGS PLC	23/06/2023	15:45:53	GB0005405286	GBP	603.10	986	LSE	E0EyH2Cu1jJ4
HSBC HOLDINGS PLC	23/06/2023	15:45:53	GB0005405286	GBP	603.10	449	TURQUOISE	E0EyH2E46HJP
HSBC HOLDINGS PLC	23/06/2023	15:45:53	GB0005405286	GBP	603.10	353	BXE	78364271512
HSBC HOLDINGS PLC	23/06/2023	15:45:53	GB0005405286	GBP	603.10	1,847	CXE	2899474230350
HSBC HOLDINGS PLC	23/06/2023	15:45:53	GB0005405286	GBP	603.10	3,710	CXE	2899474230352
HSBC HOLDINGS PLC	23/06/2023	15:45:53	GB0005405286	GBP	603.10	379	BXE	78364271513
HSBC HOLDINGS PLC	23/06/2023	15:45:53	GB0005405286	GBP	603.10	1,472	BXE	78364271514
HSBC HOLDINGS PLC	23/06/2023	15:45:53	GB0005405286	GBP	603.10	510	CXE	2899474230354
HSBC HOLDINGS PLC	23/06/2023	15:45:53	GB0005405286	GBP	603.10	1,024	CXE	2899474230355
HSBC HOLDINGS PLC	23/06/2023	15:46:31	GB0005405286	GBP	603.00	999	AQUIS	81016
HSBC HOLDINGS PLC	23/06/2023	15:46:31	GB0005405286	GBP	603.00	555	AQUIS	81017
HSBC HOLDINGS PLC	23/06/2023	15:46:31	GB0005405286	GBP	603.00	193	BXE	78364271692
HSBC HOLDINGS PLC	23/06/2023	15:46:31	GB0005405286	GBP	603.00	500	BXE	78364271693
HSBC HOLDINGS PLC	23/06/2023	15:46:31	GB0005405286	GBP	603.00	193	CXE	2899474230582
HSBC HOLDINGS PLC	23/06/2023	15:46:31	GB0005405286	GBP	603.00	1,100	CXE	2899474230583
HSBC HOLDINGS PLC	23/06/2023	15:46:31	GB0005405286	GBP	603.00	348	TURQUOISE	E0EyH2E46J9B
HSBC HOLDINGS PLC	23/06/2023	15:46:31	GB0005405286	GBP	603.00	100	TURQUOISE	E0EyH2E46J9D
HSBC HOLDINGS PLC	23/06/2023	15:46:31	GB0005405286	GBP	603.00	270	LSE	E0EyH2Cu1jIa
HSBC HOLDINGS PLC	23/06/2023	15:49:10	GB0005405286	GBP	603.50	4,104	LSE	E0EyH2Cu1mXu
HSBC HOLDINGS PLC	23/06/2023	15:49:10	GB0005405286	GBP	603.50	1,134	TURQUOISE	E0EyH2E46RL3
HSBC HOLDINGS PLC	23/06/2023	15:49:10	GB0005405286	GBP	603.50	3,207	CXE	2899474232062
HSBC HOLDINGS PLC	23/06/2023	15:49:10	GB0005405286	GBP	603.50	722	BXE	78364272652
HSBC HOLDINGS PLC	23/06/2023	15:49:10	GB0005405286	GBP	603.50	1,888	CXE	2899474232063
HSBC HOLDINGS PLC	23/06/2023	15:49:10	GB0005405286	GBP	603.50	1,299	BXE	78364272653
HSBC HOLDINGS PLC	23/06/2023	15:49:10	GB0005405286	GBP	603.50	1,405	CXE	2899474232064
HSBC HOLDINGS PLC	23/06/2023	15:49:11	GB0005405286	GBP	603.40	1,316	LSE	E0EyH2Cu1mBQ
HSBC HOLDINGS PLC	23/06/2023	15:49:11	GB0005405286	GBP	603.40	1,267	LSE	E0EyH2Cu1mBx
HSBC HOLDINGS PLC	23/06/2023	15:49:11	GB0005405286	GBP	603.40	342	AQUIS	81828
HSBC HOLDINGS PLC	23/06/2023	15:49:11	GB0005405286	GBP	603.40	1,045	AQUIS	81829
HSBC HOLDINGS PLC	23/06/2023	15:49:11	GB0005405286	GBP	603.40	500	BXE	78364272656

HSBC HOLDINGS PLC	23/06/2023	15:49:11	GB0005405286	GBP	603.40	1,000	AQUIS	81830
HSBC HOLDINGS PLC	23/06/2023	15:49:11	GB0005405286	GBP	603.40	1,538	LSE	E0Eyh2Cur1mc3
HSBC HOLDINGS PLC	23/06/2023	15:49:11	GB0005405286	GBP	603.40	418	LSE	E0Eyh2Cur1mc5
HSBC HOLDINGS PLC	23/06/2023	15:51:43	GB0005405286	GBP	603.70	1,132	BXE	78364273693
HSBC HOLDINGS PLC	23/06/2023	15:51:43	GB0005405286	GBP	603.70	1,767	BXE	78364273695
HSBC HOLDINGS PLC	23/06/2023	15:51:43	GB0005405286	GBP	603.70	2,856	CXE	2899474233604
HSBC HOLDINGS PLC	23/06/2023	15:51:43	GB0005405286	GBP	603.70	4,456	CXE	2899474233606
HSBC HOLDINGS PLC	23/06/2023	15:51:43	GB0005405286	GBP	603.70	1,819	LSE	E0Eyh2Cur1pLD
HSBC HOLDINGS PLC	23/06/2023	15:51:43	GB0005405286	GBP	603.70	28	LSE	E0Eyh2Cur1pLH
HSBC HOLDINGS PLC	23/06/2023	15:51:43	GB0005405286	GBP	603.70	453	LSE	E0Eyh2Cur1pLS
HSBC HOLDINGS PLC	23/06/2023	15:51:43	GB0005405286	GBP	603.70	3,587	LSE	E0Eyh2Cur1pLU
HSBC HOLDINGS PLC	23/06/2023	15:51:43	GB0005405286	GBP	603.70	635	TURQUOISE	E0Eyh2E4I2k
HSBC HOLDINGS PLC	23/06/2023	15:51:43	GB0005405286	GBP	603.70	992	TURQUOISE	E0Eyh2E4I2o
HSBC HOLDINGS PLC	23/06/2023	15:51:43	GB0005405286	GBP	603.70	788	LSE	E0Eyh2Cur1pLI
HSBC HOLDINGS PLC	23/06/2023	15:51:43	GB0005405286	GBP	603.70	662	TURQUOISE	E0Eyh2E4I2B
HSBC HOLDINGS PLC	23/06/2023	15:52:48	GB0005405286	GBP	603.20	1,384	LSE	E0Eyh2Cur1qgF
HSBC HOLDINGS PLC	23/06/2023	15:52:48	GB0005405286	GBP	603.20	764	LSE	E0Eyh2Cur1qgH
HSBC HOLDINGS PLC	23/06/2023	15:53:53	GB0005405286	GBP	603.20	1,231	LSE	E0Eyh2Cur1mE
HSBC HOLDINGS PLC	23/06/2023	15:53:54	GB0005405286	GBP	603.20	130	LSE	E0Eyh2Cur1mS
HSBC HOLDINGS PLC	23/06/2023	15:53:59	GB0005405286	GBP	603.20	1,101	LSE	E0Eyh2Cur1mQ
HSBC HOLDINGS PLC	23/06/2023	15:54:30	GB0005405286	GBP	603.30	2,295	LSE	E0Eyh2Cur1s7C
HSBC HOLDINGS PLC	23/06/2023	15:54:30	GB0005405286	GBP	603.30	635	TURQUOISE	E0Eyh2E4IbV
HSBC HOLDINGS PLC	23/06/2023	15:54:30	GB0005405286	GBP	603.30	1,130	BXE	78364274831
HSBC HOLDINGS PLC	23/06/2023	15:54:30	GB0005405286	GBP	603.30	2,850	CXE	2899474235244
HSBC HOLDINGS PLC	23/06/2023	15:54:30	GB0005405286	GBP	603.30	786	CXE	2899474235246
HSBC HOLDINGS PLC	23/06/2023	15:54:43	GB0005405286	GBP	603.20	292	CXE	2899474235318
HSBC HOLDINGS PLC	23/06/2023	15:54:43	GB0005405286	GBP	603.20	336	BXE	78364274879
HSBC HOLDINGS PLC	23/06/2023	15:55:08	GB0005405286	GBP	603.30	299	LSE	E0Eyh2Cur1sF
HSBC HOLDINGS PLC	23/06/2023	15:55:25	GB0005405286	GBP	603.30	260	AQUIS	83828
HSBC HOLDINGS PLC	23/06/2023	15:55:25	GB0005405286	GBP	603.30	250	CXE	2899474235621
HSBC HOLDINGS PLC	23/06/2023	15:55:25	GB0005405286	GBP	603.30	299	TURQUOISE	E0Eyh2E4I81
HSBC HOLDINGS PLC	23/06/2023	15:55:36	GB0005405286	GBP	603.30	901	LSE	E0Eyh2Cur1sF
HSBC HOLDINGS PLC	23/06/2023	15:55:36	GB0005405286	GBP	603.30	299	TURQUOISE	E0Eyh2E4I8Y
HSBC HOLDINGS PLC	23/06/2023	15:55:36	GB0005405286	GBP	603.30	532	BXE	78364275188
HSBC HOLDINGS PLC	23/06/2023	15:55:56	GB0005405286	GBP	603.30	2,289	LSE	E0Eyh2Cur1mG
HSBC HOLDINGS PLC	23/06/2023	15:55:56	GB0005405286	GBP	603.30	5,340	LSE	E0Eyh2Cur1twH
HSBC HOLDINGS PLC	23/06/2023	15:56:14	GB0005405286	GBP	603.20	1,200	LSE	E0Eyh2Cur1u9r
HSBC HOLDINGS PLC	23/06/2023	15:56:14	GB0005405286	GBP	603.20	191	TURQUOISE	E0Eyh2E4I8mJ
HSBC HOLDINGS PLC	23/06/2023	15:56:14	GB0005405286	GBP	603.20	860	CXE	2899474236016
HSBC HOLDINGS PLC	23/06/2023	15:56:14	GB0005405286	GBP	603.20	341	BXE	78364275403
HSBC HOLDINGS PLC	23/06/2023	15:56:14	GB0005405286	GBP	603.20	1,200	LSE	E0Eyh2Cur1uA8
HSBC HOLDINGS PLC	23/06/2023	15:56:59	GB0005405286	GBP	603.00	381	LSE	E0Eyh2Cur1ux1
HSBC HOLDINGS PLC	23/06/2023	15:56:59	GB0005405286	GBP	603.00	1,346	LSE	E0Eyh2Cur1ux3
HSBC HOLDINGS PLC	23/06/2023	15:56:59	GB0005405286	GBP	603.00	10,890	LSE	E0Eyh2Cur1ux7
HSBC HOLDINGS PLC	23/06/2023	16:00:12	GB0005405286	GBP	603.30	2,870	BXE	78364277095
HSBC HOLDINGS PLC	23/06/2023	16:00:12	GB0005405286	GBP	603.30	5,810	LSE	E0Eyh2Cur1wVL
HSBC HOLDINGS PLC	23/06/2023	16:00:12	GB0005405286	GBP	603.30	1,969	AQUIS	85503
HSBC HOLDINGS PLC	23/06/2023	16:00:12	GB0005405286	GBP	603.30	1,597	CXE	2899474238311
HSBC HOLDINGS PLC	23/06/2023	16:00:12	GB0005405286	GBP	603.30	197	LSE	E0Eyh2Cur1wVN
HSBC HOLDINGS PLC	23/06/2023	16:00:12	GB0005405286	GBP	603.30	2,211	CXE	2899474238312
HSBC HOLDINGS PLC	23/06/2023	16:00:12	GB0005405286	GBP	603.30	229	TURQUOISE	E0Eyh2E4I8cZ
HSBC HOLDINGS PLC	23/06/2023	16:00:12	GB0005405286	GBP	603.30	1,432	TURQUOISE	E0Eyh2E4I8cc
HSBC HOLDINGS PLC	23/06/2023	16:00:12	GB0005405286	GBP	603.30	89	BXE	78364277096
HSBC HOLDINGS PLC	23/06/2023	16:00:12	GB0005405286	GBP	603.30	411	CXE	2899474238313
HSBC HOLDINGS PLC	23/06/2023	16:00:12	GB0005405286	GBP	603.30	2,211	CXE	2899474238314
HSBC HOLDINGS PLC	23/06/2023	16:00:12	GB0005405286	GBP	603.30	1,030	CXE	2899474238315
HSBC HOLDINGS PLC	23/06/2023	16:00:12	GB0005405286	GBP	603.30	88	CXE	2899474238317
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	924	BXE	78364278001
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	850	LSE	E0Eyh2Cur1z5Y
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	2,330	CXE	2899474239675
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	1,026	LSE	E0Eyh2Cur1z1b
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	1,228	LSE	E0Eyh2Cur1z1n
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	173	LSE	E0Eyh2Cur1z1v
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	1,040	LSE	E0Eyh2Cur1z1x
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	924	BXE	78364278004
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	1,876	LSE	E0Eyh2Cur1z1c
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	1,228	LSE	E0Eyh2Cur1z1c5
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	4	LSE	E0Eyh2Cur1z1c7
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	204	LSE	E0Eyh2Cur1z1c9
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	170	BXE	78364278005
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	170	LSE	E0Eyh2Cur1z1cL
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	1,228	LSE	E0Eyh2Cur1z1cN
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	3,965	LSE	E0Eyh2Cur1z1cR
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	2,330	CXE	2899474239679
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	208	CXE	2899474239680
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	300	LSE	E0Eyh2Cur1z1cc
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	519	TURQUOISE	E0Eyh2E4u3QA
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	519	TURQUOISE	E0Eyh2E4u3QJ
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	369	TURQUOISE	E0Eyh2E4u3QL
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	769	AQUIS	86286
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	342	AQUIS	86287
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	866	LSE	E0Eyh2Cur1z1dG
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	803	LSE	E0Eyh2Cur1z1dI
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	617	LSE	E0Eyh2Cur1z1dK
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	344	BXE	78364278013
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	1,014	LSE	E0Eyh2Cur1z1dQ
HSBC HOLDINGS PLC	23/06/2023	16:02:19	GB0005405286	GBP	603.40	522	TURQUOISE	E0Eyh2E4u3Qv
HSBC HOLDINGS PLC	23/06/2023	16:02:20	GB0005405286	GBP	603.40	1,228	LSE	E0Eyh2Cur1z1dR
HSBC HOLDINGS PLC	23/06/2023	16:02:20	GB0005405286	GBP	603.40	609	LSE	E0Eyh2Cur1z1dX
HSBC HOLDINGS PLC	23/06/2023	16:02:20	GB0005405286	GBP	603.40	253	LSE	E0Eyh2Cur1z1dI
HSBC HOLDINGS PLC	23/06/2023	16:04:01	GB0005405286	GBP	603.40	1,229	LSE	E0Eyh2Cur1z1dOM
HSBC HOLDINGS PLC	23/06/2023	16:04:13	GB0005405286	GBP	603.40	1,229	LSE	E0Eyh2Cur1z1d2D
HSBC HOLDINGS PLC	23/06/2023	16:04:13	GB0005405286	GBP	603.40	1,203	LSE	E0Eyh2Cur1z1d2S
HSBC HOLDINGS PLC	23/06/2023	16:04:13	GB0005405286	GBP	603.40	200	TURQUOISE	E0Eyh2E4u8I
HSBC HOLDINGS PLC	23/06/2023	16:04:13	GB0005405286	GBP	603.40	348	TURQUOISE	E0Eyh2E4u8K
HSBC HOLDINGS PLC	23/06/2023	16:04:13	GB0005405286	GBP	603.40	1,500	AQUIS	86941
HSBC HOLDINGS PLC	23/06/2023	16:04:13	GB0005405286	GBP	603.40	554	AQUIS	86942
HSBC HOLDINGS PLC	23/06/2023	16:04:13	GB0005405286	GBP	603.40	600	BXE	78364278808
HSBC HOLDINGS PLC	23/06/2023	16:04:13	GB0005405286	GBP	603.40	193	BXE	78364278809
HSBC HOLDINGS PLC	23/06/2023	16:04:13	GB0005405286	GBP	603.40	1,500	AQUIS	86943
HSBC HOLDINGS PLC	23/06/2023	16:04:13	GB0005405286	GBP	603.40	1,348	CXE	2899474240816
HSBC HOLDINGS PLC	23/06/2023	16:04:13	GB0005405286	GBP	603.40	337	BXE	78364278810
HSBC HOLDINGS PLC	23/06/2023	16:04:13	GB0005405286	GBP	603.40	866	LSE	E0Eyh2Cur1z1dAD

HSBC HOLDINGS PLC	23/06/2023	16:04:13	GB0005405286	GBP	603.40	803	LSE	E0Eyh2Cu21fF
HSBC HOLDINGS PLC	23/06/2023	16:04:13	GB0005405286	GBP	603.40	651	LSE	E0Eyh2Cu21fH
HSBC HOLDINGS PLC	23/06/2023	16:04:13	GB0005405286	GBP	603.40	1,152	AQUIS	86844
HSBC HOLDINGS PLC	23/06/2023	16:05:04	GB0005405286	GBP	603.40	4,081	LSE	E0Eyh2Cu22a5
HSBC HOLDINGS PLC	23/06/2023	16:05:04	GB0005405286	GBP	603.40	2,010	BXE	78364279184
HSBC HOLDINGS PLC	23/06/2023	16:05:04	GB0005405286	GBP	603.40	5,067	CXE	2899474241364
HSBC HOLDINGS PLC	23/06/2023	16:05:04	GB0005405286	GBP	603.40	1,128	TURQUOISE	E0Eyh2E4uB1P
HSBC HOLDINGS PLC	23/06/2023	16:05:04	GB0005405286	GBP	603.40	337	BXE	78364279185
HSBC HOLDINGS PLC	23/06/2023	16:05:04	GB0005405286	GBP	603.40	250	BXE	78364279186
HSBC HOLDINGS PLC	23/06/2023	16:05:04	GB0005405286	GBP	603.40	600	BXE	78364279187
HSBC HOLDINGS PLC	23/06/2023	16:05:04	GB0005405286	GBP	603.40	79	CXE	2899474241367
HSBC HOLDINGS PLC	23/06/2023	16:05:04	GB0005405286	GBP	603.40	131	CXE	2899474241368
HSBC HOLDINGS PLC	23/06/2023	16:06:12	GB0005405286	GBP	603.20	2,329	CXE	2899474242069
HSBC HOLDINGS PLC	23/06/2023	16:06:12	GB0005405286	GBP	603.20	1,874	LSE	E0Eyh2Cu240a
HSBC HOLDINGS PLC	23/06/2023	16:06:12	GB0005405286	GBP	603.20	923	BXE	78364279628
HSBC HOLDINGS PLC	23/06/2023	16:06:12	GB0005405286	GBP	603.20	2,329	CXE	2899474242070
HSBC HOLDINGS PLC	23/06/2023	16:06:12	GB0005405286	GBP	603.20	1,176	CXE	2899474242071
HSBC HOLDINGS PLC	23/06/2023	16:06:12	GB0005405286	GBP	603.20	923	BXE	78364279629
HSBC HOLDINGS PLC	23/06/2023	16:06:12	GB0005405286	GBP	603.20	201	BXE	78364279630
HSBC HOLDINGS PLC	23/06/2023	16:06:12	GB0005405286	GBP	603.20	246	CXE	2899474242072
HSBC HOLDINGS PLC	23/06/2023	16:06:12	GB0005405286	GBP	603.20	519	TURQUOISE	E0Eyh2E4uEMq
HSBC HOLDINGS PLC	23/06/2023	16:06:12	GB0005405286	GBP	603.20	1,874	LSE	E0Eyh2Cu240k
HSBC HOLDINGS PLC	23/06/2023	16:06:12	GB0005405286	GBP	603.20	651	LSE	E0Eyh2Cu240m
HSBC HOLDINGS PLC	23/06/2023	16:06:12	GB0005405286	GBP	603.20	519	TURQUOISE	E0Eyh2E4uEMy
HSBC HOLDINGS PLC	23/06/2023	16:06:12	GB0005405286	GBP	603.20	554	LSE	E0Eyh2Cu2418
HSBC HOLDINGS PLC	23/06/2023	16:06:12	GB0005405286	GBP	603.20	519	TURQUOISE	E0Eyh2E4uENf
HSBC HOLDINGS PLC	23/06/2023	16:06:12	GB0005405286	GBP	603.20	11	TURQUOISE	E0Eyh2E4uENR
HSBC HOLDINGS PLC	23/06/2023	16:06:12	GB0005405286	GBP	603.20	1,536	CXE	2899474242073
HSBC HOLDINGS PLC	23/06/2023	16:06:12	GB0005405286	GBP	603.20	626	AQUIS	87736
HSBC HOLDINGS PLC	23/06/2023	16:08:43	GB0005405286	GBP	602.60	15	AQUIS	88817
HSBC HOLDINGS PLC	23/06/2023	16:08:44	GB0005405286	GBP	602.60	190	TURQUOISE	E0Eyh2E4uNCd
HSBC HOLDINGS PLC	23/06/2023	16:08:44	GB0005405286	GBP	602.60	315	AQUIS	88823
HSBC HOLDINGS PLC	23/06/2023	16:08:50	GB0005405286	GBP	602.60	1,530	LSE	E0Eyh2Cu27IT
HSBC HOLDINGS PLC	23/06/2023	16:08:50	GB0005405286	GBP	602.60	194	AQUIS	88849
HSBC HOLDINGS PLC	23/06/2023	16:08:51	GB0005405286	GBP	602.60	35	TURQUOISE	E0Eyh2E4uNTz
HSBC HOLDINGS PLC	23/06/2023	16:08:51	GB0005405286	GBP	602.60	20	AQUIS	88858
HSBC HOLDINGS PLC	23/06/2023	16:09:46	GB0005405286	GBP	602.70	555	AQUIS	89236
HSBC HOLDINGS PLC	23/06/2023	16:09:46	GB0005405286	GBP	602.70	600	BXE	78364281285
HSBC HOLDINGS PLC	23/06/2023	16:09:46	GB0005405286	GBP	602.70	1,536	CXE	2899474244427
HSBC HOLDINGS PLC	23/06/2023	16:09:46	GB0005405286	GBP	602.70	1,000	CXE	2899474244428
HSBC HOLDINGS PLC	23/06/2023	16:09:46	GB0005405286	GBP	602.70	468	CXE	2899474244429
HSBC HOLDINGS PLC	23/06/2023	16:09:46	GB0005405286	GBP	602.70	348	TURQUOISE	E0Eyh2E4uQ7K
HSBC HOLDINGS PLC	23/06/2023	16:09:46	GB0005405286	GBP	602.70	200	TURQUOISE	E0Eyh2E4uQ7M
HSBC HOLDINGS PLC	23/06/2023	16:09:46	GB0005405286	GBP	602.70	803	LSE	E0Eyh2Cu28hH
HSBC HOLDINGS PLC	23/06/2023	16:09:46	GB0005405286	GBP	602.70	866	LSE	E0Eyh2Cu28hJ
HSBC HOLDINGS PLC	23/06/2023	16:09:46	GB0005405286	GBP	602.70	1,449	LSE	E0Eyh2Cu28hL
HSBC HOLDINGS PLC	23/06/2023	16:09:46	GB0005405286	GBP	602.70	850	LSE	E0Eyh2Cu28hN
HSBC HOLDINGS PLC	23/06/2023	16:10:49	GB0005405286	GBP	602.70	1,270	LSE	E0Eyh2Cu29yB
HSBC HOLDINGS PLC	23/06/2023	16:10:49	GB0005405286	GBP	602.70	2,219	LSE	E0Eyh2Cu29yD
HSBC HOLDINGS PLC	23/06/2023	16:10:49	GB0005405286	GBP	602.70	2,382	LSE	E0Eyh2Cu29yH
HSBC HOLDINGS PLC	23/06/2023	16:10:49	GB0005405286	GBP	602.70	1,843	LSE	E0Eyh2Cu29yL
HSBC HOLDINGS PLC	23/06/2023	16:10:49	GB0005405286	GBP	602.70	927	TURQUOISE	E0Eyh2E4uTrv
HSBC HOLDINGS PLC	23/06/2023	16:10:49	GB0005405286	GBP	602.70	37	TURQUOISE	E0Eyh2E4uTrY
HSBC HOLDINGS PLC	23/06/2023	16:10:49	GB0005405286	GBP	602.70	1,718	BXE	78364281657
HSBC HOLDINGS PLC	23/06/2023	16:11:05	GB0005405286	GBP	602.70	3,489	LSE	E0Eyh2Cu2ANt
HSBC HOLDINGS PLC	23/06/2023	16:11:05	GB0005405286	GBP	602.70	1,603	LSE	E0Eyh2Cu2ANk
HSBC HOLDINGS PLC	23/06/2023	16:11:09	GB0005405286	GBP	602.70	622	LSE	E0Eyh2Cu2ATI
HSBC HOLDINGS PLC	23/06/2023	16:11:11	GB0005405286	GBP	602.60	348	TURQUOISE	E0Eyh2E4uV3S
HSBC HOLDINGS PLC	23/06/2023	16:11:11	GB0005405286	GBP	602.60	1,221	AQUIS	89806
HSBC HOLDINGS PLC	23/06/2023	16:11:11	GB0005405286	GBP	602.60	1,536	CXE	2899474245321
HSBC HOLDINGS PLC	23/06/2023	16:11:11	GB0005405286	GBP	602.60	803	LSE	E0Eyh2Cu2Akc
HSBC HOLDINGS PLC	23/06/2023	16:11:11	GB0005405286	GBP	602.60	1,566	LSE	E0Eyh2Cu2Axe
HSBC HOLDINGS PLC	23/06/2023	16:11:11	GB0005405286	GBP	602.60	1,251	LSE	E0Eyh2Cu2AXg
HSBC HOLDINGS PLC	23/06/2023	16:11:11	GB0005405286	GBP	602.60	342	AQUIS	89807
HSBC HOLDINGS PLC	23/06/2023	16:11:11	GB0005405286	GBP	602.60	132	LSE	E0Eyh2Cu2Aa2
HSBC HOLDINGS PLC	23/06/2023	16:11:14	GB0005405286	GBP	602.60	1,220	LSE	E0Eyh2Cu2AdQ
HSBC HOLDINGS PLC	23/06/2023	16:11:14	GB0005405286	GBP	602.60	1,220	LSE	E0Eyh2Cu2AdQ
HSBC HOLDINGS PLC	23/06/2023	16:11:14	GB0005405286	GBP	602.60	132	LSE	E0Eyh2Cu2AdV
HSBC HOLDINGS PLC	23/06/2023	16:11:14	GB0005405286	GBP	602.60	1,120	LSE	E0Eyh2Cu2AdX
HSBC HOLDINGS PLC	23/06/2023	16:11:14	GB0005405286	GBP	602.60	337	BXE	78364281902
HSBC HOLDINGS PLC	23/06/2023	16:11:14	GB0005405286	GBP	602.60	348	TURQUOISE	E0Eyh2E4uVDZ
HSBC HOLDINGS PLC	23/06/2023	16:11:35	GB0005405286	GBP	602.60	178	LSE	E0Eyh2Cu2B3O
HSBC HOLDINGS PLC	23/06/2023	16:11:36	GB0005405286	GBP	602.60	45	AQUIS	89866
HSBC HOLDINGS PLC	23/06/2023	16:11:36	GB0005405286	GBP	602.60	1,763	LSE	E0Eyh2Cu2B6M
HSBC HOLDINGS PLC	23/06/2023	16:11:36	GB0005405286	GBP	602.60	866	LSE	E0Eyh2Cu2B6e
HSBC HOLDINGS PLC	23/06/2023	16:11:36	GB0005405286	GBP	602.60	550	LSE	E0Eyh2Cu2B6g
HSBC HOLDINGS PLC	23/06/2023	16:11:36	GB0005405286	GBP	602.60	1,263	LSE	E0Eyh2Cu2B6i
HSBC HOLDINGS PLC	23/06/2023	16:11:39	GB0005405286	GBP	602.60	1,842	LSE	E0Eyh2Cu2B9N
HSBC HOLDINGS PLC	23/06/2023	16:11:55	GB0005405286	GBP	602.70	1,150	LSE	E0Eyh2Cu2B9N
HSBC HOLDINGS PLC	23/06/2023	16:11:55	GB0005405286	GBP	602.70	1,273	LSE	E0Eyh2Cu2B9O
HSBC HOLDINGS PLC	23/06/2023	16:12:01	GB0005405286	GBP	602.70	1,434	CXE	2899474245830
HSBC HOLDINGS PLC	23/06/2023	16:12:04	GB0005405286	GBP	602.60	348	TURQUOISE	E0Eyh2E4uXqB
HSBC HOLDINGS PLC	23/06/2023	16:12:04	GB0005405286	GBP	602.60	700	TURQUOISE	E0Eyh2E4uXqD
HSBC HOLDINGS PLC	23/06/2023	16:12:13	GB0005405286	GBP	602.60	1,568	CXE	2899474245954
HSBC HOLDINGS PLC	23/06/2023	16:12:23	GB0005405286	GBP	602.60	1,763	LSE	E0Eyh2Cu2BdN
HSBC HOLDINGS PLC	23/06/2023	16:12:57	GB0005405286	GBP	602.60	1,373	CXE	2899474246351
HSBC HOLDINGS PLC	23/06/2023	16:12:57	GB0005405286	GBP	602.60	1,049	CXE	2899474246352
HSBC HOLDINGS PLC	23/06/2023	16:12:57	GB0005405286	GBP	602.60	562	CXE	2899474246353
HSBC HOLDINGS PLC	23/06/2023	16:12:57	GB0005405286	GBP	602.60	1,261	LSE	E0Eyh2Cu2CE9
HSBC HOLDINGS PLC	23/06/2023	16:12:57	GB0005405286	GBP	602.60	477	LSE	E0Eyh2Cu2CEB
HSBC HOLDINGS PLC	23/06/2023	16:12:57	GB0005405286	GBP	602.60	767	LSE	E0Eyh2Cu2CEF