



**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	06/06/2023	GB0005405286	51,819	607.42	AQUIS	611.00	603.80
HSBC HOLDINGS PLC	06/06/2023	GB0005405286	1,567,660	606.35	LSE	611.00	601.90
HSBC HOLDINGS PLC	06/06/2023	GB0005405286	139,660	607.05	TURQUOISE	611.00	601.90
HSBC HOLDINGS PLC	06/06/2023	GB0005405286	462,163	606.88	CXE	611.00	601.90
HSBC HOLDINGS PLC	06/06/2023	GB0005405286	194,049	606.86	BXE	611.00	602.20
* Rounded to two decimal places		Sum:	2,415,351	606.56		611.00	601.90

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	06/06/2023	GB0005405286	2,104,000	58.9942	HKG	59.2000	58.7500

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	06/06/2023	02:44:17	GB0005405286	HKD	59.00	28,000	HKG	500000163
HSBC HOLDINGS PLC	06/06/2023	02:52:45	GB0005405286	HKD	58.90	400	HKG	500000250
HSBC HOLDINGS PLC	06/06/2023	02:53:05	GB0005405286	HKD	58.90	800	HKG	500000251
HSBC HOLDINGS PLC	06/06/2023	02:53:10	GB0005405286	HKD	58.90	41,200	HKG	500000252
HSBC HOLDINGS PLC	06/06/2023	02:53:10	GB0005405286	HKD	58.90	800	HKG	500000253
HSBC HOLDINGS PLC	06/06/2023	02:53:10	GB0005405286	HKD	58.90	800	HKG	500000254
HSBC HOLDINGS PLC	06/06/2023	02:53:10	GB0005405286	HKD	58.90	400	HKG	500000255
HSBC HOLDINGS PLC	06/06/2023	02:53:10	GB0005405286	HKD	58.90	1,600	HKG	500000256
HSBC HOLDINGS PLC	06/06/2023	02:53:10	GB0005405286	HKD	58.90	1,200	HKG	500000257
HSBC HOLDINGS PLC	06/06/2023	02:53:10	GB0005405286	HKD	58.90	27,600	HKG	500000258
HSBC HOLDINGS PLC	06/06/2023	03:01:18	GB0005405286	HKD	59.05	400	HKG	500000349
HSBC HOLDINGS PLC	06/06/2023	03:01:18	GB0005405286	HKD	59.05	1,600	HKG	500000350
HSBC HOLDINGS PLC	06/06/2023	03:01:18	GB0005405286	HKD	59.05	2,400	HKG	500000351
HSBC HOLDINGS PLC	06/06/2023	03:01:42	GB0005405286	HKD	59.05	21,200	HKG	500000352
HSBC HOLDINGS PLC	06/06/2023	03:01:42	GB0005405286	HKD	59.05	24,800	HKG	500000353
HSBC HOLDINGS PLC	06/06/2023	03:01:42	GB0005405286	HKD	59.05	4,800	HKG	500000354
HSBC HOLDINGS PLC	06/06/2023	03:02:53	GB0005405286	HKD	58.95	4,400	HKG	500000367
HSBC HOLDINGS PLC	06/06/2023	03:03:04	GB0005405286	HKD	58.95	26,400	HKG	500000368
HSBC HOLDINGS PLC	06/06/2023	03:13:36	GB0005405286	HKD	59.10	1,200	HKG	500000519
HSBC HOLDINGS PLC	06/06/2023	03:13:36	GB0005405286	HKD	59.10	2,400	HKG	500000520
HSBC HOLDINGS PLC	06/06/2023	03:13:36	GB0005405286	HKD	59.10	30,400	HKG	500000521
HSBC HOLDINGS PLC	06/06/2023	03:17:34	GB0005405286	HKD	59.15	800	HKG	500000588
HSBC HOLDINGS PLC	06/06/2023	03:17:58	GB0005405286	HKD	59.15	1,200	HKG	500000589
HSBC HOLDINGS PLC	06/06/2023	03:18:07	GB0005405286	HKD	59.15	2,000	HKG	500000602
HSBC HOLDINGS PLC	06/06/2023	03:20:42	GB0005405286	HKD	59.20	98,400	HKG	500000637
HSBC HOLDINGS PLC	06/06/2023	03:20:42	GB0005405286	HKD	59.20	25,200	HKG	500000638
HSBC HOLDINGS PLC	06/06/2023	03:20:42	GB0005405286	HKD	59.20	22,400	HKG	500000640
HSBC HOLDINGS PLC	06/06/2023	03:20:42	GB0005405286	HKD	59.20	1,600	HKG	500000641
HSBC HOLDINGS PLC	06/06/2023	03:22:35	GB0005405286	HKD	59.15	16,400	HKG	500000670
HSBC HOLDINGS PLC	06/06/2023	03:22:35	GB0005405286	HKD	59.15	18,000	HKG	500000671
HSBC HOLDINGS PLC	06/06/2023	03:26:46	GB0005405286	HKD	59.20	400	HKG	500000709
HSBC HOLDINGS PLC	06/06/2023	03:26:46	GB0005405286	HKD	59.20	1,600	HKG	500000710
HSBC HOLDINGS PLC	06/06/2023	03:26:56	GB0005405286	HKD	59.20	2,000	HKG	500000711
HSBC HOLDINGS PLC	06/06/2023	03:26:59	GB0005405286	HKD	59.20	2,000	HKG	500000712
HSBC HOLDINGS PLC	06/06/2023	03:27:01	GB0005405286	HKD	59.20	400	HKG	500000713
HSBC HOLDINGS PLC	06/06/2023	03:27:02	GB0005405286	HKD	59.20	1,600	HKG	500000714
HSBC HOLDINGS PLC	06/06/2023	03:28:14	GB0005405286	HKD	59.20	800	HKG	500000715
HSBC HOLDINGS PLC	06/06/2023	03:28:14	GB0005405286	HKD	59.20	3,200	HKG	500000716
HSBC HOLDINGS PLC	06/06/2023	03:28:14	GB0005405286	HKD	59.20	800	HKG	500000717
HSBC HOLDINGS PLC	06/06/2023	03:28:14	GB0005405286	HKD	59.20	29,200	HKG	500000718
HSBC HOLDINGS PLC	06/06/2023	03:28:14	GB0005405286	HKD	59.20	400	HKG	500000719
HSBC HOLDINGS PLC	06/06/2023	03:28:14	GB0005405286	HKD	59.20	1,200	HKG	500000720
HSBC HOLDINGS PLC	06/06/2023	03:28:14	GB0005405286	HKD	59.20	4,000	HKG	500000721
HSBC HOLDINGS PLC	06/06/2023	03:33:10	GB0005405286	HKD	59.15	1,600	HKG	500000771
HSBC HOLDINGS PLC	06/06/2023	03:33:10	GB0005405286	HKD	59.15	400	HKG	500000772
HSBC HOLDINGS PLC	06/06/2023	03:33:15	GB0005405286	HKD	59.15	800	HKG	500000773
HSBC HOLDINGS PLC	06/06/2023	03:35:10	GB0005405286	HKD	59.20	2,000	HKG	500000786
HSBC HOLDINGS PLC	06/06/2023	03:35:10	GB0005405286	HKD	59.20	1,600	HKG	500000787
HSBC HOLDINGS PLC	06/06/2023	03:35:19	GB0005405286	HKD	59.20	800	HKG	500000788
HSBC HOLDINGS PLC	06/06/2023	03:35:19	GB0005405286	HKD	59.20	400	HKG	500000789
HSBC HOLDINGS PLC	06/06/2023	03:35:22	GB0005405286	HKD	59.20	2,000	HKG	500000790
HSBC HOLDINGS PLC	06/06/2023	03:35:38	GB0005405286	HKD	59.20	400	HKG	500000791
HSBC HOLDINGS PLC	06/06/2023	03:35:38	GB0005405286	HKD	59.20	12,800	HKG	500000792
HSBC HOLDINGS PLC	06/06/2023	03:35:43	GB0005405286	HKD	59.20	800	HKG	500000793
HSBC HOLDINGS PLC	06/06/2023	03:36:35	GB0005405286	HKD	59.20	400	HKG	500000800
HSBC HOLDINGS PLC	06/06/2023	03:36:35	GB0005405286	HKD	59.20	21,600	HKG	500000801
HSBC HOLDINGS PLC	06/06/2023	03:50:14	GB0005405286	HKD	59.00	400	HKG	500000881
HSBC HOLDINGS PLC	06/06/2023	03:50:24	GB0005405286	HKD	59.00	22,800	HKG	500000882
HSBC HOLDINGS PLC	06/06/2023	03:50:24	GB0005405286	HKD	59.00	800	HKG	500000883
HSBC HOLDINGS PLC	06/06/2023	03:51:19	GB0005405286	HKD	58.95	6,800	HKG	500000903
HSBC HOLDINGS PLC	06/06/2023	03:51:19	GB0005405286	HKD	58.95	2,800	HKG	500000904
HSBC HOLDINGS PLC	06/06/2023	03:56:52	GB0005405286	HKD	59.05	400	HKG	500000968
HSBC HOLDINGS PLC	06/06/2023	03:57:00	GB0005405286	HKD	59.05	2,400	HKG	500000969
HSBC HOLDINGS PLC	06/06/2023	03:58:07	GB0005405286	HKD	59.05	400	HKG	500000970
HSBC HOLDINGS PLC	06/06/2023	03:58:32	GB0005405286	HKD	59.05	6,000	HKG	500000971
HSBC HOLDINGS PLC	06/06/2023	03:58:42	GB0005405286	HKD	59.05	800	HKG	500000972
HSBC HOLDINGS PLC	06/06/2023	03:59:41	GB0005405286	HKD	59.05	1,600	HKG	500000974
HSBC HOLDINGS PLC	06/06/2023	04:00:24	GB0005405286	HKD	59.05	400	HKG	500000976
HSBC HOLDINGS PLC	06/06/2023	04:00:38	GB0005405286	HKD	59.05	30,000	HKG	500000978
HSBC HOLDINGS PLC	06/06/2023	04:00:38	GB0005405286	HKD	59.05	1,200	HKG	500000979
HSBC HOLDINGS PLC	06/06/2023	04:01:01	GB0005405286	HKD	59.05	1,600	HKG	500000980
HSBC HOLDINGS PLC	06/06/2023	04:01:01	GB0005405286	HKD	59.05	3,200	HKG	500000981
HSBC HOLDINGS PLC	06/06/2023	04:17:33	GB0005405286	HKD	58.95	26,000	HKG	500001075
HSBC HOLDINGS PLC	06/06/2023	04:19:20	GB0005405286	HKD	58.90	400	HKG	500001136
HSBC HOLDINGS PLC	06/06/2023	04:21:34	GB0005405286	HKD	58.90	400	HKG	500001144
HSBC HOLDINGS PLC	06/06/2023	04:21:48	GB0005405286	HKD	58.90	42,800	HKG	500001145
HSBC HOLDINGS PLC	06/06/2023	04:31:43	GB0005405286	HKD	58.95	1,200	HKG	500001191
HSBC HOLDINGS PLC	06/06/2023	04:31:44	GB0005405286	HKD	58.95	400	HKG	500001192





HSBC HOLDINGS PLC	06/06/2023	08:03:44	GB0005405286	GBP	603.80	1,354	LSE	EOEhw081JRi
HSBC HOLDINGS PLC	06/06/2023	08:04:08	GB0005405286	GBP	603.60	1,397	CXE	2899474084487
HSBC HOLDINGS PLC	06/06/2023	08:04:08	GB0005405286	GBP	603.60	1,436	LSE	EOEhw081KDD
HSBC HOLDINGS PLC	06/06/2023	08:04:08	GB0005405286	GBP	603.60	298	LSE	EOEhw081KDC
HSBC HOLDINGS PLC	06/06/2023	08:04:08	GB0005405286	GBP	603.60	1,397	CXE	2899474084489
HSBC HOLDINGS PLC	06/06/2023	08:04:08	GB0005405286	GBP	603.60	1,138	LSE	EOEhw081KDJ
HSBC HOLDINGS PLC	06/06/2023	08:04:08	GB0005405286	GBP	603.60	1,436	LSE	EOEhw081KDa
HSBC HOLDINGS PLC	06/06/2023	08:04:08	GB0005405286	GBP	603.60	1,436	LSE	EOEhw081KE3
HSBC HOLDINGS PLC	06/06/2023	08:04:09	GB0005405286	GBP	603.60	101	LSE	EOEhw081KJ9
HSBC HOLDINGS PLC	06/06/2023	08:04:09	GB0005405286	GBP	603.60	355	CXE	2899474084511
HSBC HOLDINGS PLC	06/06/2023	08:05:05	GB0005405286	GBP	604.10	2,400	CXE	2899474084796
HSBC HOLDINGS PLC	06/06/2023	08:05:05	GB0005405286	GBP	604.10	265	CXE	2899474084797
HSBC HOLDINGS PLC	06/06/2023	08:05:05	GB0005405286	GBP	604.10	1,448	LSE	EOEhw081MHF
HSBC HOLDINGS PLC	06/06/2023	08:05:05	GB0005405286	GBP	604.10	2,499	LSE	EOEhw081MHh
HSBC HOLDINGS PLC	06/06/2023	08:05:05	GB0005405286	GBP	604.10	1,448	LSE	EOEhw081MHy
HSBC HOLDINGS PLC	06/06/2023	08:05:05	GB0005405286	GBP	604.10	4	LSE	EOEhw081MI2
HSBC HOLDINGS PLC	06/06/2023	08:05:15	GB0005405286	GBP	603.70	1,462	LSE	EOEhw081Mj4
HSBC HOLDINGS PLC	06/06/2023	08:05:15	GB0005405286	GBP	603.70	1,462	LSE	EOEhw081MjE
HSBC HOLDINGS PLC	06/06/2023	08:05:15	GB0005405286	GBP	603.70	169	LSE	EOEhw081MjO
HSBC HOLDINGS PLC	06/06/2023	08:07:21	GB0005405286	GBP	604.50	1,200	LSE	EOEhw081QI7
HSBC HOLDINGS PLC	06/06/2023	08:07:21	GB0005405286	GBP	604.50	1,695	LSE	EOEhw081QI9
HSBC HOLDINGS PLC	06/06/2023	08:07:21	GB0005405286	GBP	604.50	1,431	LSE	EOEhw081QIB
HSBC HOLDINGS PLC	06/06/2023	08:07:21	GB0005405286	GBP	604.50	137	TURQUOISE	EOEhw1lquW8
HSBC HOLDINGS PLC	06/06/2023	08:07:21	GB0005405286	GBP	604.50	455	LSE	EOEhw081QIO
HSBC HOLDINGS PLC	06/06/2023	08:07:21	GB0005405286	GBP	604.50	1,695	LSE	EOEhw081QIQ
HSBC HOLDINGS PLC	06/06/2023	08:07:21	GB0005405286	GBP	604.50	1,431	LSE	EOEhw081QIS
HSBC HOLDINGS PLC	06/06/2023	08:07:21	GB0005405286	GBP	604.50	244	LSE	EOEhw081QIU
HSBC HOLDINGS PLC	06/06/2023	08:07:21	GB0005405286	GBP	604.50	501	LSE	EOEhw081QIW
HSBC HOLDINGS PLC	06/06/2023	08:07:21	GB0005405286	GBP	604.50	455	LSE	EOEhw081QJ
HSBC HOLDINGS PLC	06/06/2023	08:07:21	GB0005405286	GBP	604.50	189	CXE	2899474085521
HSBC HOLDINGS PLC	06/06/2023	08:07:21	GB0005405286	GBP	604.50	74	BXE	78364170496
HSBC HOLDINGS PLC	06/06/2023	08:07:21	GB0005405286	GBP	604.50	189	CXE	2899474085522
HSBC HOLDINGS PLC	06/06/2023	08:07:21	GB0005405286	GBP	604.50	189	CXE	2899474085523
HSBC HOLDINGS PLC	06/06/2023	08:07:21	GB0005405286	GBP	604.50	189	CXE	2899474085524
HSBC HOLDINGS PLC	06/06/2023	08:07:21	GB0005405286	GBP	604.50	189	CXE	2899474085525
HSBC HOLDINGS PLC	06/06/2023	08:07:21	GB0005405286	GBP	604.50	189	CXE	2899474085526
HSBC HOLDINGS PLC	06/06/2023	08:07:21	GB0005405286	GBP	604.50	189	CXE	2899474085527
HSBC HOLDINGS PLC	06/06/2023	08:07:21	GB0005405286	GBP	604.50	189	CXE	2899474085528
HSBC HOLDINGS PLC	06/06/2023	08:07:21	GB0005405286	GBP	604.50	189	CXE	2899474085529
HSBC HOLDINGS PLC	06/06/2023	08:07:21	GB0005405286	GBP	604.50	46	CXE	2899474085530
HSBC HOLDINGS PLC	06/06/2023	08:07:21	GB0005405286	GBP	604.50	1,240	LSE	EOEhw081QIw
HSBC HOLDINGS PLC	06/06/2023	08:07:21	GB0005405286	GBP	604.50	1,431	LSE	EOEhw081QIy
HSBC HOLDINGS PLC	06/06/2023	08:07:21	GB0005405286	GBP	604.50	1	LSE	EOEhw081QIz
HSBC HOLDINGS PLC	06/06/2023	08:07:44	GB0005405286	GBP	604.50	2,275	CXE	2899474086003
HSBC HOLDINGS PLC	06/06/2023	08:07:44	GB0005405286	GBP	604.50	1,501	LSE	EOEhw081R86
HSBC HOLDINGS PLC	06/06/2023	08:07:44	GB0005405286	GBP	604.50	1,024	LSE	EOEhw081R88
HSBC HOLDINGS PLC	06/06/2023	08:07:44	GB0005405286	GBP	604.50	371	LSE	EOEhw081R8A
HSBC HOLDINGS PLC	06/06/2023	08:07:44	GB0005405286	GBP	604.50	371	LSE	EOEhw081R8E
HSBC HOLDINGS PLC	06/06/2023	08:07:44	GB0005405286	GBP	604.50	371	LSE	EOEhw081R8J
HSBC HOLDINGS PLC	06/06/2023	08:07:44	GB0005405286	GBP	604.50	653	LSE	EOEhw081R8P
HSBC HOLDINGS PLC	06/06/2023	08:07:44	GB0005405286	GBP	604.50	2,243	LSE	EOEhw081R8R
HSBC HOLDINGS PLC	06/06/2023	08:07:44	GB0005405286	GBP	604.50	174	LSE	EOEhw081R8Y
HSBC HOLDINGS PLC	06/06/2023	08:08:19	GB0005405286	GBP	604.30	1,776	LSE	EOEhw081S57
HSBC HOLDINGS PLC	06/06/2023	08:09:28	GB0005405286	GBP	604.60	1,679	LSE	EOEhw081Ty5
HSBC HOLDINGS PLC	06/06/2023	08:09:28	GB0005405286	GBP	604.60	1,539	LSE	EOEhw081Ty7
HSBC HOLDINGS PLC	06/06/2023	08:10:56	GB0005405286	GBP	604.90	164	TURQUOISE	EOEhw1l86Ut
HSBC HOLDINGS PLC	06/06/2023	08:10:56	GB0005405286	GBP	604.90	1,200	LSE	EOEhw081Xm2
HSBC HOLDINGS PLC	06/06/2023	08:10:56	GB0005405286	GBP	604.90	1,200	LSE	EOEhw081XmG
HSBC HOLDINGS PLC	06/06/2023	08:10:56	GB0005405286	GBP	604.90	166	LSE	EOEhw081Xmi
HSBC HOLDINGS PLC	06/06/2023	08:10:56	GB0005405286	GBP	604.90	105	CXE	2899474086473
HSBC HOLDINGS PLC	06/06/2023	08:10:56	GB0005405286	GBP	604.90	105	CXE	2899474086474
HSBC HOLDINGS PLC	06/06/2023	08:10:56	GB0005405286	GBP	604.90	40	BXE	78364171075
HSBC HOLDINGS PLC	06/06/2023	08:10:56	GB0005405286	GBP	604.90	164	TURQUOISE	EOEhw1l86V7
HSBC HOLDINGS PLC	06/06/2023	08:10:56	GB0005405286	GBP	604.90	750	LSE	EOEhw081XmU
HSBC HOLDINGS PLC	06/06/2023	08:10:56	GB0005405286	GBP	604.90	105	CXE	2899474086475
HSBC HOLDINGS PLC	06/06/2023	08:10:56	GB0005405286	GBP	604.90	450	LSE	EOEhw081Xmc
HSBC HOLDINGS PLC	06/06/2023	08:10:56	GB0005405286	GBP	604.90	750	LSE	EOEhw081Xme
HSBC HOLDINGS PLC	06/06/2023	08:10:58	GB0005405286	GBP	604.80	1,253	LSE	EOEhw081Xnr
HSBC HOLDINGS PLC	06/06/2023	08:10:58	GB0005405286	GBP	604.80	1,253	LSE	EOEhw081Xs3
HSBC HOLDINGS PLC	06/06/2023	08:10:58	GB0005405286	GBP	604.80	2,029	LSE	EOEhw081Xs5
HSBC HOLDINGS PLC	06/06/2023	08:10:58	GB0005405286	GBP	604.80	1,253	LSE	EOEhw081XsA
HSBC HOLDINGS PLC	06/06/2023	08:10:58	GB0005405286	GBP	604.80	625	LSE	EOEhw081XsC
HSBC HOLDINGS PLC	06/06/2023	08:10:58	GB0005405286	GBP	604.80	1,253	LSE	EOEhw081XsG
HSBC HOLDINGS PLC	06/06/2023	08:10:58	GB0005405286	GBP	604.80	2,029	LSE	EOEhw081XsJ
HSBC HOLDINGS PLC	06/06/2023	08:10:58	GB0005405286	GBP	604.80	34	LSE	EOEhw081XsW
HSBC HOLDINGS PLC	06/06/2023	08:10:58	GB0005405286	GBP	604.80	1,219	LSE	EOEhw081XuA
HSBC HOLDINGS PLC	06/06/2023	08:11:04	GB0005405286	GBP	604.60	1,199	LSE	EOEhw081YFv
HSBC HOLDINGS PLC	06/06/2023	08:11:04	GB0005405286	GBP	604.60	1,653	LSE	EOEhw081YFt
HSBC HOLDINGS PLC	06/06/2023	08:11:06	GB0005405286	GBP	604.60	1,653	LSE	EOEhw081YDt
HSBC HOLDINGS PLC	06/06/2023	08:11:06	GB0005405286	GBP	604.60	1,653	LSE	EOEhw081YDx
HSBC HOLDINGS PLC	06/06/2023	08:11:06	GB0005405286	GBP	604.60	321	LSE	EOEhw081YPi
HSBC HOLDINGS PLC	06/06/2023	08:11:12	GB0005405286	HKD	58.90	4,800	HKG	5000002763
HSBC HOLDINGS PLC	06/06/2023	08:11:12	GB0005405286	HKD	58.90	800	HKG	5000002764
HSBC HOLDINGS PLC	06/06/2023	08:11:12	GB0005405286	HKD	58.90	77,200	HKG	5000002765
HSBC HOLDINGS PLC	06/06/2023	08:11:52	GB0005405286	GBP	605.10	1,460	LSE	EOEhw081a9p
HSBC HOLDINGS PLC	06/06/2023	08:11:52	GB0005405286	GBP	605.10	4,637	LSE	EOEhw081a9r
HSBC HOLDINGS PLC	06/06/2023	08:12:00	GB0005405286	GBP	604.80	1,165	CXE	2899474086939
HSBC HOLDINGS PLC	06/06/2023	08:12:03	GB0005405286	GBP	604.60	1,298	CXE	2899474086986
HSBC HOLDINGS PLC	06/06/2023	08:13:29	GB0005405286	GBP	604.60	1,200	LSE	EOEhw081crF
HSBC HOLDINGS PLC	06/06/2023	08:13:29	GB0005405286	GBP	604.60	454	LSE	EOEhw081crU
HSBC HOLDINGS PLC	06/06/2023	08:13:29	GB0005405286	GBP	604.60	117	TURQUOISE	EOEhw1l8Ftd
HSBC HOLDINGS PLC	06/06/2023	08:13:29	GB0005405286	GBP	604.60	25	BXE	78364171657
HSBC HOLDINGS PLC	06/06/2023	08:13:29	GB0005405286	GBP	604.60	64	CXE	2899474087482
HSBC HOLDINGS PLC	06/06/2023	08:15:17	GB0005405286	GBP	604.90	1,228	LSE	EOEhw081flg
HSBC HOLDINGS PLC	06/06/2023	08:15:17	GB0005405286	GBP	604.90	1,477	LSE	EOEhw081flk
HSBC HOLDINGS PLC	06/06/2023	08:15:17	GB0005405286	GBP	604.90	340	TURQUOISE	EOEhw1l8L95
HSBC HOLDINGS PLC	06/06/2023	08:15:17	GB0005405286	GBP	604.90	332	TURQUOISE	EOEhw1l8L97
HSBC HOLDINGS PLC	06/06/2023	08:15:17	GB0005405286	GBP	604.90	175	BXE	78364171925
HSBC HOLDINGS PLC	06/06/2023	08:15:17	GB0005405286	GBP	604.90	1,068	CXE	2899474087915
HSBC HOLDINGS PLC	06/06/2023	08:15:17	GB0005405286	GBP	604.90	430	BXE	78364171926
HSBC HOLDINGS PLC	06/06/2023	08:15:17	GB0005405286	GBP	604.90	727	BXE	78364171927
HSBC HOLDINGS PLC	06/06/2023	08:15:17	GB0005405286	GBP	604.90	457	CXE	2899474087916
HSBC HOLDINGS PLC	06/06/2023	08:15:17	GB0005405286	GBP	604.90	831	CXE	2899474087917











HSBC HOLDINGS PLC	06/06/2023	08:55:25	GB0005405286	GBP	606.20	1,200	LSE	EOEHWJ082cwj
HSBC HOLDINGS PLC	06/06/2023	08:55:25	GB0005405286	GBP	606.20	779	LSE	EOEHWJ082cwk
HSBC HOLDINGS PLC	06/06/2023	08:55:25	GB0005405286	GBP	606.20	157	TURQUOISE	EOEHWJ1P1Ps
HSBC HOLDINGS PLC	06/06/2023	08:55:25	GB0005405286	GBP	606.20	750	LSE	EOEHWJ082cyR
HSBC HOLDINGS PLC	06/06/2023	08:55:25	GB0005405286	GBP	606.20	93	CXK	2899474099293
HSBC HOLDINGS PLC	06/06/2023	08:55:25	GB0005405286	GBP	606.20	36	BXE	78364179277
HSBC HOLDINGS PLC	06/06/2023	08:55:25	GB0005405286	GBP	606.20	154	LSE	EOEHWJ082czQ
HSBC HOLDINGS PLC	06/06/2023	08:55:25	GB0005405286	GBP	606.20	1,200	LSE	EOEHWJ082czb
HSBC HOLDINGS PLC	06/06/2023	08:55:25	GB0005405286	GBP	606.20	296	LSE	EOEHWJ082czf
HSBC HOLDINGS PLC	06/06/2023	08:55:25	GB0005405286	GBP	606.20	478	LSE	EOEHWJ082czs
HSBC HOLDINGS PLC	06/06/2023	08:55:25	GB0005405286	GBP	606.20	1,515	LSE	EOEHWJ082d0P
HSBC HOLDINGS PLC	06/06/2023	08:55:25	GB0005405286	GBP	606.20	155	LSE	EOEHWJ082d0W
HSBC HOLDINGS PLC	06/06/2023	08:55:25	GB0005405286	GBP	606.20	155	LSE	EOEHWJ082d0P
HSBC HOLDINGS PLC	06/06/2023	08:55:25	GB0005405286	GBP	606.20	155	LSE	EOEHWJ082d0u
HSBC HOLDINGS PLC	06/06/2023	08:55:25	GB0005405286	GBP	606.20	155	LSE	EOEHWJ082d17
HSBC HOLDINGS PLC	06/06/2023	08:55:25	GB0005405286	GBP	606.20	155	LSE	EOEHWJ082d1C
HSBC HOLDINGS PLC	06/06/2023	08:55:27	GB0005405286	GBP	606.20	1,515	LSE	EOEHWJ082d5z
HSBC HOLDINGS PLC	06/06/2023	08:55:27	GB0005405286	GBP	606.20	1,515	LSE	EOEHWJ082d6E
HSBC HOLDINGS PLC	06/06/2023	08:55:27	GB0005405286	GBP	606.20	205	LSE	EOEHWJ082d6f
HSBC HOLDINGS PLC	06/06/2023	08:56:40	GB0005405286	GBP	606.00	481	CXK	2899474099678
HSBC HOLDINGS PLC	06/06/2023	08:56:40	GB0005405286	GBP	606.00	100	CXK	2899474099680
HSBC HOLDINGS PLC	06/06/2023	08:56:40	GB0005405286	GBP	606.00	190	BXE	78364179567
HSBC HOLDINGS PLC	06/06/2023	08:56:40	GB0005405286	GBP	606.00	387	LSE	EOEHWJ082exT
HSBC HOLDINGS PLC	06/06/2023	08:56:40	GB0005405286	GBP	606.00	107	TURQUOISE	EOEHWJ1JTLW
HSBC HOLDINGS PLC	06/06/2023	08:56:40	GB0005405286	GBP	606.00	381	CXK	2899474099682
HSBC HOLDINGS PLC	06/06/2023	08:56:40	GB0005405286	GBP	606.00	481	CXK	2899474099683
HSBC HOLDINGS PLC	06/06/2023	08:56:40	GB0005405286	GBP	606.00	472	CXK	2899474099684
HSBC HOLDINGS PLC	06/06/2023	08:56:40	GB0005405286	GBP	606.00	788	LSE	EOEHWJ082ey0
HSBC HOLDINGS PLC	06/06/2023	08:56:40	GB0005405286	GBP	606.00	950	LSE	EOEHWJ082ey2
HSBC HOLDINGS PLC	06/06/2023	08:56:40	GB0005405286	GBP	606.00	160	LSE	EOEHWJ082ey4
HSBC HOLDINGS PLC	06/06/2023	08:56:40	GB0005405286	GBP	606.00	898	LSE	EOEHWJ082ebH
HSBC HOLDINGS PLC	06/06/2023	08:58:35	GB0005405286	GBP	606.60	1,355	LSE	EOEHWJ082gnG
HSBC HOLDINGS PLC	06/06/2023	08:58:35	GB0005405286	GBP	606.60	4,092	LSE	EOEHWJ082gnJ
HSBC HOLDINGS PLC	06/06/2023	08:59:04	GB0005405286	GBP	606.70	1,500	AQUIS	10962
HSBC HOLDINGS PLC	06/06/2023	08:59:04	GB0005405286	GBP	606.70	2,357	LSE	EOEHWJ082HMy
HSBC HOLDINGS PLC	06/06/2023	08:59:04	GB0005405286	GBP	606.70	1,466	LSE	EOEHWJ082HPh
HSBC HOLDINGS PLC	06/06/2023	09:00:02	GB0005405286	GBP	607.10	728	BXE	78364180222
HSBC HOLDINGS PLC	06/06/2023	09:00:02	GB0005405286	GBP	607.10	1,837	CXK	2899474100688
HSBC HOLDINGS PLC	06/06/2023	09:00:02	GB0005405286	GBP	607.10	1,478	LSE	EOEHWJ082irc
HSBC HOLDINGS PLC	06/06/2023	09:00:02	GB0005405286	GBP	607.10	409	TURQUOISE	EOEHWJ1JcLL
HSBC HOLDINGS PLC	06/06/2023	09:00:02	GB0005405286	GBP	607.10	346	BXE	78364180223
HSBC HOLDINGS PLC	06/06/2023	09:00:02	GB0005405286	GBP	607.10	161	CXK	2899474100689
HSBC HOLDINGS PLC	06/06/2023	09:00:57	GB0005405286	GBP	606.50	1,280	LSE	EOEHWJ082kZE
HSBC HOLDINGS PLC	06/06/2023	09:00:57	GB0005405286	GBP	606.50	210	LSE	EOEHWJ082kZL
HSBC HOLDINGS PLC	06/06/2023	09:00:57	GB0005405286	GBP	606.50	1,070	LSE	EOEHWJ082kZO
HSBC HOLDINGS PLC	06/06/2023	09:00:57	GB0005405286	GBP	606.50	210	LSE	EOEHWJ082kZQ
HSBC HOLDINGS PLC	06/06/2023	09:00:57	GB0005405286	GBP	606.50	301	LSE	EOEHWJ082kZU
HSBC HOLDINGS PLC	06/06/2023	09:00:57	GB0005405286	GBP	606.50	91	LSE	EOEHWJ082kZa
HSBC HOLDINGS PLC	06/06/2023	09:00:57	GB0005405286	GBP	606.50	979	LSE	EOEHWJ082kZY
HSBC HOLDINGS PLC	06/06/2023	09:00:57	GB0005405286	GBP	606.50	129	CXK	2899474101084
HSBC HOLDINGS PLC	06/06/2023	09:02:07	GB0005405286	GBP	606.80	1,488	LSE	EOEHWJ082mho
HSBC HOLDINGS PLC	06/06/2023	09:02:07	GB0005405286	GBP	606.80	243	LSE	EOEHWJ082mht
HSBC HOLDINGS PLC	06/06/2023	09:02:07	GB0005405286	GBP	606.80	850	LSE	EOEHWJ082mhv
HSBC HOLDINGS PLC	06/06/2023	09:02:07	GB0005405286	GBP	606.80	395	LSE	EOEHWJ082m3
HSBC HOLDINGS PLC	06/06/2023	09:02:07	GB0005405286	GBP	606.80	850	LSE	EOEHWJ082m5
HSBC HOLDINGS PLC	06/06/2023	09:03:09	GB0005405286	GBP	606.90	1,470	LSE	EOEHWJ082nsU
HSBC HOLDINGS PLC	06/06/2023	09:03:09	GB0005405286	GBP	606.90	2,783	LSE	EOEHWJ082nsW
HSBC HOLDINGS PLC	06/06/2023	09:04:08	GB0005405286	GBP	606.70	1,253	LSE	EOEHWJ082ofz
HSBC HOLDINGS PLC	06/06/2023	09:04:08	GB0005405286	GBP	606.70	246	LSE	EOEHWJ082og3
HSBC HOLDINGS PLC	06/06/2023	09:04:08	GB0005405286	GBP	606.70	1,007	LSE	EOEHWJ082ogD
HSBC HOLDINGS PLC	06/06/2023	09:04:08	GB0005405286	GBP	606.70	246	LSE	EOEHWJ082ogF
HSBC HOLDINGS PLC	06/06/2023	09:04:08	GB0005405286	GBP	606.70	1,007	LSE	EOEHWJ082ogQ
HSBC HOLDINGS PLC	06/06/2023	09:05:11	GB0005405286	GBP	606.70	1,435	LSE	EOEHWJ082pjm
HSBC HOLDINGS PLC	06/06/2023	09:05:11	GB0005405286	GBP	606.70	815	LSE	EOEHWJ082ptq
HSBC HOLDINGS PLC	06/06/2023	09:05:11	GB0005405286	GBP	606.70	620	LSE	EOEHWJ082prt
HSBC HOLDINGS PLC	06/06/2023	09:05:11	GB0005405286	GBP	606.70	80	LSE	EOEHWJ082prv
HSBC HOLDINGS PLC	06/06/2023	09:05:11	GB0005405286	GBP	606.70	163	LSE	EOEHWJ082pu7
HSBC HOLDINGS PLC	06/06/2023	09:05:11	GB0005405286	GBP	606.70	1,210	LSE	EOEHWJ082puE
HSBC HOLDINGS PLC	06/06/2023	09:06:34	GB0005405286	GBP	606.70	605	BXE	78364181416
HSBC HOLDINGS PLC	06/06/2023	09:06:34	GB0005405286	GBP	606.70	1,138	CXK	2899474102475
HSBC HOLDINGS PLC	06/06/2023	09:06:34	GB0005405286	GBP	606.70	387	CXK	2899474102476
HSBC HOLDINGS PLC	06/06/2023	09:06:34	GB0005405286	GBP	606.70	339	TURQUOISE	EOEHWJ1K5Q1
HSBC HOLDINGS PLC	06/06/2023	09:06:34	GB0005405286	GBP	606.70	1,228	LSE	EOEHWJ082qrC
HSBC HOLDINGS PLC	06/06/2023	09:06:34	GB0005405286	GBP	606.70	346	BXE	78364181417
HSBC HOLDINGS PLC	06/06/2023	09:06:34	GB0005405286	GBP	606.60	75	AQUIS	12356
HSBC HOLDINGS PLC	06/06/2023	09:07:11	GB0005405286	GBP	606.60	389	LSE	EOEHWJ082s97
HSBC HOLDINGS PLC	06/06/2023	09:07:11	GB0005405286	GBP	606.60	1,056	LSE	EOEHWJ082s99
HSBC HOLDINGS PLC	06/06/2023	09:07:11	GB0005405286	GBP	606.60	715	LSE	EOEHWJ082s9B
HSBC HOLDINGS PLC	06/06/2023	09:07:11	GB0005405286	GBP	606.60	1,056	LSE	EOEHWJ082s9F
HSBC HOLDINGS PLC	06/06/2023	09:07:11	GB0005405286	GBP	606.60	389	LSE	EOEHWJ082s9L
HSBC HOLDINGS PLC	06/06/2023	09:07:11	GB0005405286	GBP	606.60	37	LSE	EOEHWJ082s9N
HSBC HOLDINGS PLC	06/06/2023	09:08:12	GB0005405286	GBP	606.60	1,428	LSE	EOEHWJ082tIU
HSBC HOLDINGS PLC	06/06/2023	09:08:12	GB0005405286	GBP	606.60	950	LSE	EOEHWJ082tUY
HSBC HOLDINGS PLC	06/06/2023	09:08:12	GB0005405286	GBP	606.60	478	LSE	EOEHWJ082tUc
HSBC HOLDINGS PLC	06/06/2023	09:08:12	GB0005405286	GBP	606.60	1,135	LSE	EOEHWJ082tUe
HSBC HOLDINGS PLC	06/06/2023	09:09:28	GB0005405286	GBP	606.30	1,276	LSE	EOEHWJ082v5z
HSBC HOLDINGS PLC	06/06/2023	09:09:28	GB0005405286	GBP	606.30	353	TURQUOISE	EOEHWJ1K5Q1
HSBC HOLDINGS PLC	06/06/2023	09:09:28	GB0005405286	GBP	606.30	628	BXE	78364181880
HSBC HOLDINGS PLC	06/06/2023	09:09:28	GB0005405286	GBP	606.30	1,584	CXK	2899474103255
HSBC HOLDINGS PLC	06/06/2023	09:09:46	GB0005405286	GBP	606.10	1,354	LSE	EOEHWJ082vQA
HSBC HOLDINGS PLC	06/06/2023	09:09:46	GB0005405286	GBP	606.10	301	LSE	EOEHWJ082vQL
HSBC HOLDINGS PLC	06/06/2023	09:09:46	GB0005405286	GBP	606.10	168	LSE	EOEHWJ082vQO
HSBC HOLDINGS PLC	06/06/2023	09:09:46	GB0005405286	GBP	606.10	885	LSE	EOEHWJ082vQf
HSBC HOLDINGS PLC	06/06/2023	09:09:46	GB0005405286	GBP	606.10	168	LSE	EOEHWJ082vQn
HSBC HOLDINGS PLC	06/06/2023	09:09:46	GB0005405286	GBP	606.10	823	LSE	EOEHWJ082vRf
HSBC HOLDINGS PLC	06/06/2023	09:10:48	GB0005405286	GBP	605.20	1,598	LSE	EOEHWJ082vgY
HSBC HOLDINGS PLC	06/06/2023	09:10:48	GB0005405286	GBP	605.20	164	LSE	EOEHWJ082vgh
HSBC HOLDINGS PLC	06/06/2023	09:10:48	GB0005405286	GBP	605.20	1,434	LSE	EOEHWJ082vgk
HSBC HOLDINGS PLC	06/06/2023	09:10:48	GB0005405286	GBP	605.20	164	LSE	EOEHWJ082vgm
HSBC HOLDINGS PLC	06/06/2023	09:10:48	GB0005405286	GBP	605.20	164	LSE	EOEHWJ082vgv
HSBC HOLDINGS PLC	06/06/2023	09:10:49	GB0005405286	GBP	605.20	114	LSE	EOEHWJ082vC
HSBC HOLDINGS PLC	06/06/2023	09:11:51	GB0005405286	GBP	605.10	390	LSE	EOEHWJ082ym8
HSBC HOLDINGS PLC	06/06/2023	09:11:51	GB0005405286	GBP	605.10	838	LSE	EOEHWJ082ym8





















HSBC HOLDINGS PLC	06/06/2023	11:59:15	GB0005405286	GBP	604.10	1,098	LSE	E0EwJ0854C3
HSBC HOLDINGS PLC	06/06/2023	11:59:15	GB0005405286	GBP	604.10	557	LSE	E0EwJ0854Cv
HSBC HOLDINGS PLC	06/06/2023	11:59:15	GB0005405286	GBP	604.10	203	LSE	E0EwJ0854C8
HSBC HOLDINGS PLC	06/06/2023	11:59:15	GB0005405286	GBP	604.10	831	LSE	E0EwJ0854Dx
HSBC HOLDINGS PLC	06/06/2023	11:59:15	GB0005405286	GBP	604.10	613	LSE	E0EwJ0854DD
HSBC HOLDINGS PLC	06/06/2023	11:59:15	GB0005405286	GBP	604.10	828	LSE	E0EwJ0854DF
HSBC HOLDINGS PLC	06/06/2023	11:59:15	GB0005405286	GBP	604.10	827	LSE	E0EwJ0854DK
HSBC HOLDINGS PLC	06/06/2023	11:59:15	GB0005405286	GBP	604.10	138	LSE	E0EwJ0854Dp
HSBC HOLDINGS PLC	06/06/2023	11:59:16	GB0005405286	GBP	604.10	102	LSE	E0EwJ0854Dr
HSBC HOLDINGS PLC	06/06/2023	11:59:16	GB0005405286	GBP	604.10	1,000	LSE	E0EwJ0854Dw
HSBC HOLDINGS PLC	06/06/2023	11:59:16	GB0005405286	GBP	604.10	407	LSE	E0EwJ0854Dy
HSBC HOLDINGS PLC	06/06/2023	11:59:16	GB0005405286	GBP	604.10	588	LSE	E0EwJ0854Dy
HSBC HOLDINGS PLC	06/06/2023	11:59:16	GB0005405286	GBP	604.10	905	LSE	E0EwJ0854E4
HSBC HOLDINGS PLC	06/06/2023	11:59:16	GB0005405286	GBP	604.10	109	LSE	E0EwJ0854E8
HSBC HOLDINGS PLC	06/06/2023	11:59:16	GB0005405286	GBP	604.10	53	LSE	E0EwJ0854EB
HSBC HOLDINGS PLC	06/06/2023	11:59:16	GB0005405286	GBP	604.10	550	LSE	E0EwJ0854ED
HSBC HOLDINGS PLC	06/06/2023	11:59:16	GB0005405286	GBP	604.10	120	LSE	E0EwJ0854EJ
HSBC HOLDINGS PLC	06/06/2023	11:59:16	GB0005405286	GBP	604.10	116	LSE	E0EwJ0854E6
HSBC HOLDINGS PLC	06/06/2023	11:59:18	GB0005405286	GBP	604.10	861	LSE	E0EwJ0854G3
HSBC HOLDINGS PLC	06/06/2023	11:59:18	GB0005405286	GBP	604.10	608	LSE	E0EwJ0854G5
HSBC HOLDINGS PLC	06/06/2023	11:59:18	GB0005405286	GBP	604.10	716	LSE	E0EwJ0854G7
HSBC HOLDINGS PLC	06/06/2023	12:00:07	GB0005405286	GBP	603.90	54	AQUIS	35038
HSBC HOLDINGS PLC	06/06/2023	12:00:07	GB0005405286	GBP	603.90	54	BXE	78364205354
HSBC HOLDINGS PLC	06/06/2023	12:00:27	GB0005405286	GBP	603.80	14	AQUIS	35092
HSBC HOLDINGS PLC	06/06/2023	12:00:27	GB0005405286	GBP	603.80	47	CXE	2899474139779
HSBC HOLDINGS PLC	06/06/2023	12:00:27	GB0005405286	GBP	603.80	47	CXE	2899474139781
HSBC HOLDINGS PLC	06/06/2023	12:02:42	GB0005405286	GBP	603.70	21	CXE	2899474140214
HSBC HOLDINGS PLC	06/06/2023	12:02:42	GB0005405286	GBP	603.70	964	BXE	78364205683
HSBC HOLDINGS PLC	06/06/2023	12:02:42	GB0005405286	GBP	603.70	2,410	CXE	2899474140215
HSBC HOLDINGS PLC	06/06/2023	12:02:42	GB0005405286	GBP	603.70	541	TURQUOISE	E0EwJ1q5vH
HSBC HOLDINGS PLC	06/06/2023	12:02:42	GB0005405286	GBP	603.70	1,957	LSE	E0EwJ0858bu
HSBC HOLDINGS PLC	06/06/2023	12:02:42	GB0005405286	GBP	603.70	500	BXE	78364205684
HSBC HOLDINGS PLC	06/06/2023	12:02:42	GB0005405286	GBP	603.70	171	CXE	2899474140217
HSBC HOLDINGS PLC	06/06/2023	12:05:47	GB0005405286	GBP	603.70	1,539	LSE	E0EwJ0858XF
HSBC HOLDINGS PLC	06/06/2023	12:05:47	GB0005405286	GBP	603.70	232	LSE	E0EwJ0858XH
HSBC HOLDINGS PLC	06/06/2023	12:05:47	GB0005405286	GBP	603.70	1,539	LSE	E0EwJ0858XM
HSBC HOLDINGS PLC	06/06/2023	12:05:47	GB0005405286	GBP	603.70	463	LSE	E0EwJ0858XO
HSBC HOLDINGS PLC	06/06/2023	12:05:47	GB0005405286	GBP	603.70	134	LSE	E0EwJ0858Y1
HSBC HOLDINGS PLC	06/06/2023	12:09:03	GB0005405286	GBP	603.90	62	TURQUOISE	E0EwJ1q1h6
HSBC HOLDINGS PLC	06/06/2023	12:09:09	GB0005405286	GBP	603.90	1,207	BXE	78364206552
HSBC HOLDINGS PLC	06/06/2023	12:09:10	GB0005405286	GBP	603.80	63	AQUIS	36249
HSBC HOLDINGS PLC	06/06/2023	12:11:04	GB0005405286	GBP	604.10	1,131	LSE	E0EwJ0858yG
HSBC HOLDINGS PLC	06/06/2023	12:11:04	GB0005405286	GBP	604.10	233	LSE	E0EwJ0858yJ
HSBC HOLDINGS PLC	06/06/2023	12:11:04	GB0005405286	GBP	604.10	135	LSE	E0EwJ0858yK
HSBC HOLDINGS PLC	06/06/2023	12:11:04	GB0005405286	GBP	604.10	368	LSE	E0EwJ0858yO
HSBC HOLDINGS PLC	06/06/2023	12:11:04	GB0005405286	GBP	604.10	233	LSE	E0EwJ0858yX
HSBC HOLDINGS PLC	06/06/2023	12:11:04	GB0005405286	GBP	604.10	783	LSE	E0EwJ0858yY
HSBC HOLDINGS PLC	06/06/2023	12:11:04	GB0005405286	GBP	604.10	137	LSE	E0EwJ0858yC
HSBC HOLDINGS PLC	06/06/2023	12:11:04	GB0005405286	GBP	604.10	763	LSE	E0EwJ0858yK
HSBC HOLDINGS PLC	06/06/2023	12:11:04	GB0005405286	GBP	604.10	601	LSE	E0EwJ0858yM
HSBC HOLDINGS PLC	06/06/2023	12:11:04	GB0005405286	GBP	604.10	763	LSE	E0EwJ0858yO
HSBC HOLDINGS PLC	06/06/2023	12:11:04	GB0005405286	GBP	604.10	413	LSE	E0EwJ0858yX
HSBC HOLDINGS PLC	06/06/2023	12:11:26	GB0005405286	GBP	604.10	849	CXE	2899474142076
HSBC HOLDINGS PLC	06/06/2023	12:11:26	GB0005405286	GBP	604.10	220	LSE	E0EwJ0858CB
HSBC HOLDINGS PLC	06/06/2023	12:13:10	GB0005405286	GBP	604.90	1,536	LSE	E0EwJ0858DJT
HSBC HOLDINGS PLC	06/06/2023	12:13:10	GB0005405286	GBP	604.90	1,297	LSE	E0EwJ0858DJV
HSBC HOLDINGS PLC	06/06/2023	12:13:10	GB0005405286	GBP	604.90	800	LSE	E0EwJ0858J6
HSBC HOLDINGS PLC	06/06/2023	12:13:10	GB0005405286	GBP	604.90	736	LSE	E0EwJ0858Jv
HSBC HOLDINGS PLC	06/06/2023	12:13:10	GB0005405286	GBP	604.90	1,297	LSE	E0EwJ0858Jz
HSBC HOLDINGS PLC	06/06/2023	12:13:10	GB0005405286	GBP	604.90	564	LSE	E0EwJ0858J2x
HSBC HOLDINGS PLC	06/06/2023	12:13:10	GB0005405286	GBP	604.90	2,002	LSE	E0EwJ0858DK1
HSBC HOLDINGS PLC	06/06/2023	12:13:10	GB0005405286	GBP	604.80	2,267	LSE	E0EwJ0858DM7
HSBC HOLDINGS PLC	06/06/2023	12:13:10	GB0005405286	GBP	604.80	1,449	LSE	E0EwJ0858DM9
HSBC HOLDINGS PLC	06/06/2023	12:13:10	GB0005405286	GBP	604.80	1,449	LSE	E0EwJ0858DMI
HSBC HOLDINGS PLC	06/06/2023	12:13:10	GB0005405286	GBP	604.80	128	LSE	E0EwJ0858DMd
HSBC HOLDINGS PLC	06/06/2023	12:13:10	GB0005405286	GBP	604.80	103	LSE	E0EwJ0858DMf
HSBC HOLDINGS PLC	06/06/2023	12:13:11	GB0005405286	GBP	604.80	1,218	LSE	E0EwJ0858DMn
HSBC HOLDINGS PLC	06/06/2023	12:13:11	GB0005405286	GBP	604.80	249	LSE	E0EwJ0858DMp
HSBC HOLDINGS PLC	06/06/2023	12:13:15	GB0005405286	GBP	604.70	1,568	LSE	E0EwJ0858Dx
HSBC HOLDINGS PLC	06/06/2023	12:13:15	GB0005405286	GBP	604.70	1,568	LSE	E0EwJ0858DXH
HSBC HOLDINGS PLC	06/06/2023	12:13:15	GB0005405286	GBP	604.70	1,460	LSE	E0EwJ0858DXL
HSBC HOLDINGS PLC	06/06/2023	12:13:16	GB0005405286	GBP	604.60	697	LSE	E0EwJ0858DZl
HSBC HOLDINGS PLC	06/06/2023	12:13:16	GB0005405286	GBP	604.60	845	LSE	E0EwJ0858DZj
HSBC HOLDINGS PLC	06/06/2023	12:13:16	GB0005405286	GBP	604.60	697	LSE	E0EwJ0858DZs
HSBC HOLDINGS PLC	06/06/2023	12:13:16	GB0005405286	GBP	604.60	697	LSE	E0EwJ0858DZt
HSBC HOLDINGS PLC	06/06/2023	12:13:16	GB0005405286	GBP	604.60	148	LSE	E0EwJ0858DZw
HSBC HOLDINGS PLC	06/06/2023	12:13:16	GB0005405286	GBP	604.60	1,195	LSE	E0EwJ0858Da8
HSBC HOLDINGS PLC	06/06/2023	12:13:16	GB0005405286	GBP	604.60	347	LSE	E0EwJ0858DaF
HSBC HOLDINGS PLC	06/06/2023	12:13:16	GB0005405286	GBP	604.60	199	LSE	E0EwJ0858DaH
HSBC HOLDINGS PLC	06/06/2023	12:13:16	GB0005405286	GBP	604.60	459	LSE	E0EwJ0858DaL
HSBC HOLDINGS PLC	06/06/2023	12:18:22	GB0005405286	GBP	604.40	1,350	LSE	E0EwJ0858G4v
HSBC HOLDINGS PLC	06/06/2023	12:18:22	GB0005405286	GBP	604.40	1,350	LSE	E0EwJ0858G5B
HSBC HOLDINGS PLC	06/06/2023	12:18:22	GB0005405286	GBP	604.40	950	LSE	E0EwJ0858G5I
HSBC HOLDINGS PLC	06/06/2023	12:18:22	GB0005405286	GBP	604.40	400	LSE	E0EwJ0858G5L
HSBC HOLDINGS PLC	06/06/2023	12:18:22	GB0005405286	GBP	604.40	550	LSE	E0EwJ0858G5N
HSBC HOLDINGS PLC	06/06/2023	12:18:22	GB0005405286	GBP	604.40	400	LSE	E0EwJ0858G5c
HSBC HOLDINGS PLC	06/06/2023	12:18:22	GB0005405286	GBP	604.40	258	LSE	E0EwJ0858G5f
HSBC HOLDINGS PLC	06/06/2023	12:18:22	GB0005405286	GBP	604.40	562	LSE	E0EwJ0858G5g
HSBC HOLDINGS PLC	06/06/2023	12:18:24	GB0005405286	GBP	604.30	277	LSE	E0EwJ0858G7m
HSBC HOLDINGS PLC	06/06/2023	12:18:24	GB0005405286	GBP	604.30	1,198	LSE	E0EwJ0858G7n
HSBC HOLDINGS PLC	06/06/2023	12:18:24	GB0005405286	GBP	604.30	1,198	LSE	E0EwJ0858G7v
HSBC HOLDINGS PLC	06/06/2023	12:18:24	GB0005405286	GBP	604.30	253	LSE	E0EwJ0858G8L
HSBC HOLDINGS PLC	06/06/2023	12:18:24	GB0005405286	GBP	604.30	253	LSE	E0EwJ0858G8b
HSBC HOLDINGS PLC	06/06/2023	12:18:24	GB0005405286	GBP	604.30	100	BXE	78364207734
HSBC HOLDINGS PLC	06/06/2023	12:23:43	GB0005405286	GBP	604.80	1,292	BXE	78364208487
HSBC HOLDINGS PLC	06/06/2023	12:23:43	GB0005405286	GBP	604.70	1,728	LSE	E0EwJ0858iQ
HSBC HOLDINGS PLC	06/06/2023	12:23:43	GB0005405286	GBP	604.70	326	LSE	E0EwJ0858iia
HSBC HOLDINGS PLC	06/06/2023	12:23:43	GB0005405286	GBP	604.70	2,145	CXE	2899474144481
HSBC HOLDINGS PLC	06/06/2023	12:23:43	GB0005405286	GBP	604.70	100	CXE	2899474144483
HSBC HOLDINGS PLC	06/06/2023	12:23:44	GB0005405286	GBP	604.70	105	AQUIS	37940
HSBC HOLDINGS PLC	06/06/2023	12:23:44	GB0005405286	GBP	604.70	123	TURQUOISE	E0EwJ1q1kwl
HSBC HOLDINGS PLC	06/06/2023	12:23:44	GB0005405286	GBP	604.70	129	AQUIS	37941

HSBC HOLDINGS PLC	06/06/2023	12:23:44	GB0005405286	GBP	604.70	106	AQUIS	37942
HSBC HOLDINGS PLC	06/06/2023	12:25:12	GB0005405286	GBP	604.70	2,902	LSE	E0EwJ085Jbd
HSBC HOLDINGS PLC	06/06/2023	12:25:12	GB0005405286	GBP	604.70	20	TURQUOISE	E0EwJ1f0p0g
HSBC HOLDINGS PLC	06/06/2023	12:25:12	GB0005405286	GBP	604.70	364	TURQUOISE	E0EwJ1lq00l
HSBC HOLDINGS PLC	06/06/2023	12:25:12	GB0005405286	GBP	604.70	580	BXE	78364208854
HSBC HOLDINGS PLC	06/06/2023	12:25:12	GB0005405286	GBP	604.70	1,560	CXE	2899474144710
HSBC HOLDINGS PLC	06/06/2023	12:25:12	GB0005405286	GBP	604.70	849	BXE	78364208655
HSBC HOLDINGS PLC	06/06/2023	12:25:12	GB0005405286	GBP	604.70	2,045	CXE	2899474144711
HSBC HOLDINGS PLC	06/06/2023	12:25:12	GB0005405286	GBP	604.70	25	AQUIS	38059
HSBC HOLDINGS PLC	06/06/2023	12:25:12	GB0005405286	GBP	604.70	419	TURQUOISE	E0EwJ1f0p0u
HSBC HOLDINGS PLC	06/06/2023	12:25:12	GB0005405286	GBP	604.70	803	TURQUOISE	E0EwJ1f0p17
HSBC HOLDINGS PLC	06/06/2023	12:25:12	GB0005405286	GBP	604.70	166	BXE	78364208657
HSBC HOLDINGS PLC	06/06/2023	12:28:02	GB0005405286	GBP	604.60	15	AQUIS	38433
HSBC HOLDINGS PLC	06/06/2023	12:29:46	GB0005405286	GBP	604.90	2,332	LSE	E0EwJ085LRQ
HSBC HOLDINGS PLC	06/06/2023	12:29:53	GB0005405286	GBP	604.90	561	CXE	2899474145636
HSBC HOLDINGS PLC	06/06/2023	12:29:53	GB0005405286	GBP	604.90	287	LSE	E0EwJ085LwC
HSBC HOLDINGS PLC	06/06/2023	12:29:53	GB0005405286	GBP	604.90	361	CXE	2899474145637
HSBC HOLDINGS PLC	06/06/2023	12:29:58	GB0005405286	GBP	604.80	626	BXE	78364209331
HSBC HOLDINGS PLC	06/06/2023	12:29:58	GB0005405286	GBP	604.80	1,578	CXE	2899474145655
HSBC HOLDINGS PLC	06/06/2023	12:29:58	GB0005405286	GBP	604.80	1,401	CXE	2899474145659
HSBC HOLDINGS PLC	06/06/2023	12:29:58	GB0005405286	GBP	604.80	626	BXE	78364209333
HSBC HOLDINGS PLC	06/06/2023	12:29:58	GB0005405286	GBP	604.80	361	BXE	78364209334
HSBC HOLDINGS PLC	06/06/2023	12:29:58	GB0005405286	GBP	604.80	177	CXE	2899474145660
HSBC HOLDINGS PLC	06/06/2023	12:29:58	GB0005405286	GBP	604.80	1,224	CXE	2899474145661
HSBC HOLDINGS PLC	06/06/2023	12:29:58	GB0005405286	GBP	604.80	190	BXE	78364209335
HSBC HOLDINGS PLC	06/06/2023	12:29:58	GB0005405286	GBP	604.80	172	CXE	2899474145662
HSBC HOLDINGS PLC	06/06/2023	12:29:58	GB0005405286	GBP	604.80	1,270	LSE	E0EwJ085LwZ
HSBC HOLDINGS PLC	06/06/2023	12:29:58	GB0005405286	GBP	604.80	351	TURQUOISE	E0EwJ1f0qwe
HSBC HOLDINGS PLC	06/06/2023	12:29:58	GB0005405286	GBP	604.80	1,270	LSE	E0EwJ085LwF
HSBC HOLDINGS PLC	06/06/2023	12:29:58	GB0005405286	GBP	604.80	1,123	LSE	E0EwJ085LwH
HSBC HOLDINGS PLC	06/06/2023	12:29:58	GB0005405286	GBP	604.80	351	TURQUOISE	E0EwJ1f0qwl
HSBC HOLDINGS PLC	06/06/2023	12:29:58	GB0005405286	GBP	604.80	5	TURQUOISE	E0EwJ1f0qwm
HSBC HOLDINGS PLC	06/06/2023	12:29:58	GB0005405286	GBP	604.80	351	TURQUOISE	E0EwJ1f0qwn
HSBC HOLDINGS PLC	06/06/2023	12:29:58	GB0005405286	GBP	604.80	5	TURQUOISE	E0EwJ1f0qwy
HSBC HOLDINGS PLC	06/06/2023	12:29:58	GB0005405286	GBP	604.80	351	TURQUOISE	E0EwJ1f0qyB
HSBC HOLDINGS PLC	06/06/2023	12:29:58	GB0005405286	GBP	604.80	153	TURQUOISE	E0EwJ1f0qyG
HSBC HOLDINGS PLC	06/06/2023	12:29:58	GB0005405286	GBP	604.80	600	CXE	2899474145663
HSBC HOLDINGS PLC	06/06/2023	12:29:58	GB0005405286	GBP	604.80	135	CXE	2899474145664
HSBC HOLDINGS PLC	06/06/2023	12:29:58	GB0005405286	GBP	604.80	626	BXE	78364209336
HSBC HOLDINGS PLC	06/06/2023	12:29:58	GB0005405286	GBP	604.80	135	CXE	2899474145665
HSBC HOLDINGS PLC	06/06/2023	12:29:59	GB0005405286	GBP	604.60	58	AQUIS	38714
HSBC HOLDINGS PLC	06/06/2023	12:32:22	GB0005405286	GBP	604.70	426	CXE	2899474146085
HSBC HOLDINGS PLC	06/06/2023	12:33:48	GB0005405286	GBP	604.60	1,722	LSE	E0EwJ085OGq
HSBC HOLDINGS PLC	06/06/2023	12:33:48	GB0005405286	GBP	604.60	1,705	LSE	E0EwJ085OGs
HSBC HOLDINGS PLC	06/06/2023	12:36:50	GB0005405286	GBP	605.10	1,704	LSE	E0EwJ085POB
HSBC HOLDINGS PLC	06/06/2023	12:36:51	GB0005405286	GBP	605.10	134	LSE	E0EwJ085POo
HSBC HOLDINGS PLC	06/06/2023	12:37:32	GB0005405286	GBP	605.10	317	BXE	78364210449
HSBC HOLDINGS PLC	06/06/2023	12:37:32	GB0005405286	GBP	605.10	1,570	LSE	E0EwJ085Pwt
HSBC HOLDINGS PLC	06/06/2023	12:37:32	GB0005405286	GBP	605.10	1,200	LSE	E0EwJ085Pwv
HSBC HOLDINGS PLC	06/06/2023	12:37:32	GB0005405286	GBP	605.10	1,431	LSE	E0EwJ085Pwz
HSBC HOLDINGS PLC	06/06/2023	12:37:32	GB0005405286	GBP	605.10	179	TURQUOISE	E0EwJ1f0CMe
HSBC HOLDINGS PLC	06/06/2023	12:37:32	GB0005405286	GBP	605.10	534	LSE	E0EwJ085P9
HSBC HOLDINGS PLC	06/06/2023	12:37:32	GB0005405286	GBP	605.10	1,200	LSE	E0EwJ085PxB
HSBC HOLDINGS PLC	06/06/2023	12:37:32	GB0005405286	GBP	605.10	317	BXE	78364210450
HSBC HOLDINGS PLC	06/06/2023	12:37:32	GB0005405286	GBP	605.10	317	BXE	78364210451
HSBC HOLDINGS PLC	06/06/2023	12:37:32	GB0005405286	GBP	605.10	802	CXE	2899474147077
HSBC HOLDINGS PLC	06/06/2023	12:37:32	GB0005405286	GBP	605.10	1,431	LSE	E0EwJ085P9O
HSBC HOLDINGS PLC	06/06/2023	12:37:32	GB0005405286	GBP	605.10	712	LSE	E0EwJ085P9Q
HSBC HOLDINGS PLC	06/06/2023	12:37:33	GB0005405286	GBP	605.10	488	LSE	E0EwJ085P9y
HSBC HOLDINGS PLC	06/06/2023	12:37:33	GB0005405286	GBP	605.10	147	AQUIS	39696
HSBC HOLDINGS PLC	06/06/2023	12:37:33	GB0005405286	GBP	605.10	76	AQUIS	39697
HSBC HOLDINGS PLC	06/06/2023	12:37:33	GB0005405286	GBP	605.10	36	BXE	78364210458
HSBC HOLDINGS PLC	06/06/2023	12:37:55	GB0005405286	GBP	605.30	107	BXE	78364210497
HSBC HOLDINGS PLC	06/06/2023	12:38:31	GB0005405286	GBP	605.10	4	AQUIS	39807
HSBC HOLDINGS PLC	06/06/2023	12:38:31	GB0005405286	GBP	605.10	15	BXE	78364210547
HSBC HOLDINGS PLC	06/06/2023	12:38:31	GB0005405286	GBP	605.10	36	CXE	2899474147227
HSBC HOLDINGS PLC	06/06/2023	12:38:31	GB0005405286	GBP	605.10	68	TURQUOISE	E0EwJ1f0Ebe
HSBC HOLDINGS PLC	06/06/2023	12:38:31	GB0005405286	GBP	605.10	89	TURQUOISE	E0EwJ1f0Ebm
HSBC HOLDINGS PLC	06/06/2023	12:40:15	GB0005405286	GBP	605.20	78	TURQUOISE	E0EwJ1f0H3b
HSBC HOLDINGS PLC	06/06/2023	12:40:15	GB0005405286	GBP	605.20	2,948	LSE	E0EwJ085Rjy
HSBC HOLDINGS PLC	06/06/2023	12:40:15	GB0005405286	GBP	605.20	1,115	LSE	E0EwJ085RkQ
HSBC HOLDINGS PLC	06/06/2023	12:40:15	GB0005405286	GBP	605.20	27	TURQUOISE	E0EwJ1f0H3B
HSBC HOLDINGS PLC	06/06/2023	12:40:15	GB0005405286	GBP	605.20	1,143	BXE	78364210747
HSBC HOLDINGS PLC	06/06/2023	12:40:15	GB0005405286	GBP	605.20	3,662	CXE	2899474147494
HSBC HOLDINGS PLC	06/06/2023	12:40:15	GB0005405286	GBP	605.20	309	BXE	78364210748
HSBC HOLDINGS PLC	06/06/2023	12:40:15	GB0005405286	GBP	605.10	855	CXE	2899474147490
HSBC HOLDINGS PLC	06/06/2023	12:40:15	GB0005405286	GBP	605.10	1,412	LSE	E0EwJ085RkO
HSBC HOLDINGS PLC	06/06/2023	12:40:15	GB0005405286	GBP	605.10	1,434	LSE	E0EwJ085RkQ
HSBC HOLDINGS PLC	06/06/2023	12:40:15	GB0005405286	GBP	605.10	956	LSE	E0EwJ085RkK
HSBC HOLDINGS PLC	06/06/2023	12:40:15	GB0005405286	GBP	605.10	200	BXE	78364210751
HSBC HOLDINGS PLC	06/06/2023	12:40:15	GB0005405286	GBP	605.10	346	BXE	78364210752
HSBC HOLDINGS PLC	06/06/2023	12:40:15	GB0005405286	GBP	605.20	352	BXE	78364210753
HSBC HOLDINGS PLC	06/06/2023	12:40:15	GB0005405286	GBP	605.10	112	TURQUOISE	E0EwJ1f0H3n
HSBC HOLDINGS PLC	06/06/2023	12:40:15	GB0005405286	GBP	605.10	456	LSE	E0EwJ085RLb
HSBC HOLDINGS PLC	06/06/2023	12:40:15	GB0005405286	GBP	605.10	736	LSE	E0EwJ085RLD
HSBC HOLDINGS PLC	06/06/2023	12:40:15	GB0005405286	GBP	605.10	6	LSE	E0EwJ085RLH
HSBC HOLDINGS PLC	06/06/2023	12:40:15	GB0005405286	GBP	605.10	1,500	AQUIS	40001
HSBC HOLDINGS PLC	06/06/2023	12:40:15	GB0005405286	GBP	605.10	590	LSE	E0EwJ085RLn
HSBC HOLDINGS PLC	06/06/2023	12:40:15	GB0005405286	GBP	605.10	547	LSE	E0EwJ085RLp
HSBC HOLDINGS PLC	06/06/2023	12:40:15	GB0005405286	GBP	605.10	1,557	LSE	E0EwJ085RLr
HSBC HOLDINGS PLC	06/06/2023	12:40:15	GB0005405286	GBP	605.10	351	LSE	E0EwJ085RLs
HSBC HOLDINGS PLC	06/06/2023	12:40:16	GB0005405286	GBP	605.10	139	LSE	E0EwJ085RNb
HSBC HOLDINGS PLC	06/06/2023	12:40:16	GB0005405286	GBP	605.10	135	LSE	E0EwJ085RNC
HSBC HOLDINGS PLC	06/06/2023	12:40:16	GB0005405286	GBP	605.10	150	LSE	E0EwJ085RNI
HSBC HOLDINGS PLC	06/06/2023	12:40:16	GB0005405286	GBP	605.10	186	LSE	E0EwJ085RNO
HSBC HOLDINGS PLC	06/06/2023	12:40:16	GB0005405286	GBP	605.10	352	LSE	E0EwJ085ROM
HSBC HOLDINGS PLC	06/06/2023	12:45:43	GB0005405286	GBP	604.70	839	CXE	2899474148483
HSBC HOLDINGS PLC	06/06/2023	12:46:26	GB0005405286	GBP	604.70	332	BXE	78364211636
HSBC HOLDINGS PLC	06/06/2023	12:46:26	GB0005405286	GBP	604.70	839	CXE	2899474148655
HSBC HOLDINGS PLC	06/06/2023	12:46:26	GB0005405286	GBP	604.70	23	BXE	78364211639
HSBC HOLDINGS PLC	06/06/2023	12:46:26	GB0005405286	GBP	604.70	309	BXE	78364211640
HSBC HOLDINGS PLC	06/06/2023	12:46:26	GB0005405286	GBP	604.70	23	BXE	78364211641
HSBC HOLDINGS PLC	06/06/2023	12:46:26	GB0005405286	GBP	604.70	187	TURQUOISE	E0EwJ1f0HJuf

HSBC HOLDINGS PLC	06/06/2023	12:46:26	GB0005405286	GBP	604.70	404	CXE	2899474148556
HSBC HOLDINGS PLC	06/06/2023	12:46:26	GB0005405286	GBP	604.70	187	TURQUOISE	EOEhw11HJuo
HSBC HOLDINGS PLC	06/06/2023	12:46:26	GB0005405286	GBP	604.70	413	TURQUOISE	EOEhw11HJuz
HSBC HOLDINGS PLC	06/06/2023	12:46:26	GB0005405286	GBP	604.70	133	TURQUOISE	EOEhw11HJuz
HSBC HOLDINGS PLC	06/06/2023	12:48:54	GB0005405286	GBP	605.00	346	BXE	78364211994
HSBC HOLDINGS PLC	06/06/2023	12:48:54	GB0005405286	GBP	605.00	500	BXE	78364211995
HSBC HOLDINGS PLC	06/06/2023	12:48:54	GB0005405286	GBP	605.00	463	LSE	EOEhw085WBt
HSBC HOLDINGS PLC	06/06/2023	12:48:54	GB0005405286	GBP	605.00	11	LSE	EOEhw085WBv
HSBC HOLDINGS PLC	06/06/2023	12:49:08	GB0005405286	GBP	605.00	1,290	LSE	EOEhw085WJu
HSBC HOLDINGS PLC	06/06/2023	12:49:08	GB0005405286	GBP	604.90	529	TURQUOISE	EOEhw11ra4f
HSBC HOLDINGS PLC	06/06/2023	12:49:08	GB0005405286	GBP	604.90	1,912	LSE	EOEhw085WJO
HSBC HOLDINGS PLC	06/06/2023	12:49:08	GB0005405286	GBP	604.90	321	TURQUOISE	EOEhw11ra4f
HSBC HOLDINGS PLC	06/06/2023	12:49:08	GB0005405286	GBP	604.90	529	TURQUOISE	EOEhw11ra4f
HSBC HOLDINGS PLC	06/06/2023	12:49:08	GB0005405286	GBP	604.90	800	LSE	EOEhw085WJS
HSBC HOLDINGS PLC	06/06/2023	12:49:08	GB0005405286	GBP	604.90	188	TURQUOISE	EOEhw11ra4f
HSBC HOLDINGS PLC	06/06/2023	12:49:08	GB0005405286	GBP	604.90	1,112	LSE	EOEhw085WJU
HSBC HOLDINGS PLC	06/06/2023	12:49:08	GB0005405286	GBP	604.90	798	LSE	EOEhw085WJV
HSBC HOLDINGS PLC	06/06/2023	12:49:08	GB0005405286	GBP	604.90	2,375	CXE	2899474149180
HSBC HOLDINGS PLC	06/06/2023	12:49:08	GB0005405286	GBP	604.90	942	BXE	78364212026
HSBC HOLDINGS PLC	06/06/2023	12:49:08	GB0005405286	GBP	604.90	942	BXE	78364212028
HSBC HOLDINGS PLC	06/06/2023	12:49:08	GB0005405286	GBP	604.90	393	BXE	78364212029
HSBC HOLDINGS PLC	06/06/2023	12:49:08	GB0005405286	GBP	604.90	2,375	CXE	2899474149182
HSBC HOLDINGS PLC	06/06/2023	12:49:08	GB0005405286	GBP	604.90	497	CXE	2899474149183
HSBC HOLDINGS PLC	06/06/2023	12:49:08	GB0005405286	GBP	604.90	100	CXE	2899474149184
HSBC HOLDINGS PLC	06/06/2023	12:49:08	GB0005405286	GBP	604.90	394	CXE	2899474149185
HSBC HOLDINGS PLC	06/06/2023	12:49:08	GB0005405286	GBP	604.90	12	AQUIS	41123
HSBC HOLDINGS PLC	06/06/2023	12:49:08	GB0005405286	GBP	604.90	1,573	TURQUOISE	EOEhw11ra55
HSBC HOLDINGS PLC	06/06/2023	12:49:08	GB0005405286	GBP	604.80	2,852	LSE	EOEhw085WKF
HSBC HOLDINGS PLC	06/06/2023	12:49:08	GB0005405286	GBP	604.80	6	LSE	EOEhw085WKK
HSBC HOLDINGS PLC	06/06/2023	12:49:08	GB0005405286	GBP	604.80	3,909	LSE	EOEhw085WKN
HSBC HOLDINGS PLC	06/06/2023	12:49:08	GB0005405286	GBP	604.80	973	LSE	EOEhw085WKP
HSBC HOLDINGS PLC	06/06/2023	12:55:57	GB0005405286	GBP	604.70	377	BXE	78364212995
HSBC HOLDINGS PLC	06/06/2023	12:55:57	GB0005405286	GBP	604.70	377	CXE	2899474150527
HSBC HOLDINGS PLC	06/06/2023	12:55:57	GB0005405286	GBP	604.70	377	BXE	78364212996
HSBC HOLDINGS PLC	06/06/2023	12:55:57	GB0005405286	GBP	604.70	14	CXE	2899474150529
HSBC HOLDINGS PLC	06/06/2023	12:55:57	GB0005405286	GBP	604.70	377	BXE	78364212997
HSBC HOLDINGS PLC	06/06/2023	12:55:57	GB0005405286	GBP	604.70	377	BXE	78364212998
HSBC HOLDINGS PLC	06/06/2023	12:55:57	GB0005405286	GBP	604.70	14	CXE	2899474150530
HSBC HOLDINGS PLC	06/06/2023	12:55:57	GB0005405286	GBP	604.70	377	BXE	78364212999
HSBC HOLDINGS PLC	06/06/2023	12:55:57	GB0005405286	GBP	604.70	559	CXE	2899474150531
HSBC HOLDINGS PLC	06/06/2023	12:55:57	GB0005405286	GBP	604.70	377	BXE	78364213000
HSBC HOLDINGS PLC	06/06/2023	12:55:57	GB0005405286	GBP	604.70	377	BXE	78364213001
HSBC HOLDINGS PLC	06/06/2023	12:55:57	GB0005405286	GBP	604.70	333	BXE	78364213002
HSBC HOLDINGS PLC	06/06/2023	12:55:57	GB0005405286	GBP	604.70	44	BXE	78364213003
HSBC HOLDINGS PLC	06/06/2023	12:55:57	GB0005405286	GBP	604.70	100	CXE	2899474150532
HSBC HOLDINGS PLC	06/06/2023	12:56:02	GB0005405286	GBP	604.70	164	BXE	78364213011
HSBC HOLDINGS PLC	06/06/2023	12:58:24	GB0005405286	GBP	604.60	361	BXE	78364213452
HSBC HOLDINGS PLC	06/06/2023	12:58:24	GB0005405286	GBP	604.60	226	BXE	78364213453
HSBC HOLDINGS PLC	06/06/2023	12:58:24	GB0005405286	GBP	604.60	660	BXE	78364213454
HSBC HOLDINGS PLC	06/06/2023	12:58:51	GB0005405286	GBP	604.60	1,318	BXE	78364213488
HSBC HOLDINGS PLC	06/06/2023	12:59:00	GB0005405286	GBP	604.50	1,200	LSE	EOEhw085brA
HSBC HOLDINGS PLC	06/06/2023	12:59:00	GB0005405286	GBP	604.50	454	LSE	EOEhw085brC
HSBC HOLDINGS PLC	06/06/2023	12:59:00	GB0005405286	GBP	604.50	120	TURQUOISE	EOEhw11rsVo
HSBC HOLDINGS PLC	06/06/2023	12:59:00	GB0005405286	GBP	604.50	10	TURQUOISE	EOEhw11rsVq
HSBC HOLDINGS PLC	06/06/2023	12:59:47	GB0005405286	GBP	604.60	1,128	CXE	2899474151370
HSBC HOLDINGS PLC	06/06/2023	13:00:13	GB0005405286	GBP	604.60	182	BXE	78364213724
HSBC HOLDINGS PLC	06/06/2023	13:00:13	GB0005405286	GBP	604.60	361	BXE	78364213725
HSBC HOLDINGS PLC	06/06/2023	13:00:13	GB0005405286	GBP	604.60	131	BXE	78364213726
HSBC HOLDINGS PLC	06/06/2023	13:00:22	GB0005405286	GBP	604.60	595	BXE	78364213743
HSBC HOLDINGS PLC	06/06/2023	13:03:01	GB0005405286	GBP	604.90	405	BXE	78364214130
HSBC HOLDINGS PLC	06/06/2023	13:03:01	GB0005405286	GBP	604.90	1,023	CXE	2899474152133
HSBC HOLDINGS PLC	06/06/2023	13:03:01	GB0005405286	GBP	604.90	405	BXE	78364214131
HSBC HOLDINGS PLC	06/06/2023	13:03:01	GB0005405286	GBP	604.90	1,200	LSE	EOEhw085seG3
HSBC HOLDINGS PLC	06/06/2023	13:03:01	GB0005405286	GBP	604.90	227	TURQUOISE	EOEhw11stVT
HSBC HOLDINGS PLC	06/06/2023	13:03:01	GB0005405286	GBP	604.90	113	AQUIS	42900
HSBC HOLDINGS PLC	06/06/2023	13:03:01	GB0005405286	GBP	604.90	101	TURQUOISE	EOEhw11stWS
HSBC HOLDINGS PLC	06/06/2023	13:05:45	GB0005405286	GBP	605.20	1,200	LSE	EOEhw085g4J
HSBC HOLDINGS PLC	06/06/2023	13:05:45	GB0005405286	GBP	605.20	1,200	LSE	EOEhw085g4K
HSBC HOLDINGS PLC	06/06/2023	13:05:45	GB0005405286	GBP	605.20	900	LSE	EOEhw085g4L
HSBC HOLDINGS PLC	06/06/2023	13:05:45	GB0005405286	GBP	605.20	198	AQUIS	43292
HSBC HOLDINGS PLC	06/06/2023	13:07:05	GB0005405286	GBP	605.40	367	LSE	EOEhw085qw6
HSBC HOLDINGS PLC	06/06/2023	13:07:57	GB0005405286	GBP	605.50	323	LSE	EOEhw085hJK
HSBC HOLDINGS PLC	06/06/2023	13:10:52	GB0005405286	GBP	605.70	1,536	CXE	2899474153607
HSBC HOLDINGS PLC	06/06/2023	13:10:52	GB0005405286	GBP	605.70	263	LSE	EOEhw085xiJ
HSBC HOLDINGS PLC	06/06/2023	13:10:52	GB0005405286	GBP	605.70	614	LSE	EOEhw085xiK
HSBC HOLDINGS PLC	06/06/2023	13:10:52	GB0005405286	GBP	605.70	259	LSE	EOEhw085iyZ
HSBC HOLDINGS PLC	06/06/2023	13:10:52	GB0005405286	GBP	605.70	258	LSE	EOEhw085iyY
HSBC HOLDINGS PLC	06/06/2023	13:10:53	GB0005405286	GBP	605.70	263	LSE	EOEhw085iaZ
HSBC HOLDINGS PLC	06/06/2023	13:10:54	GB0005405286	GBP	605.70	262	LSE	EOEhw085iaR
HSBC HOLDINGS PLC	06/06/2023	13:10:54	GB0005405286	GBP	605.70	261	LSE	EOEhw085iaH
HSBC HOLDINGS PLC	06/06/2023	13:10:56	GB0005405286	GBP	605.70	271	LSE	EOEhw085ibK
HSBC HOLDINGS PLC	06/06/2023	13:11:03	GB0005405286	GBP	605.70	86	BXE	78364215161
HSBC HOLDINGS PLC	06/06/2023	13:11:03	GB0005405286	GBP	605.70	217	CXE	2899474153650
HSBC HOLDINGS PLC	06/06/2023	13:11:03	GB0005405286	GBP	605.70	86	BXE	78364215162
HSBC HOLDINGS PLC	06/06/2023	13:11:03	GB0005405286	GBP	605.70	86	BXE	78364215163
HSBC HOLDINGS PLC	06/06/2023	13:11:03	GB0005405286	GBP	605.70	86	BXE	78364215164
HSBC HOLDINGS PLC	06/06/2023	13:11:03	GB0005405286	GBP	605.70	86	BXE	78364215165
HSBC HOLDINGS PLC	06/06/2023	13:11:03	GB0005405286	GBP	605.70	86	BXE	78364215166
HSBC HOLDINGS PLC	06/06/2023	13:11:03	GB0005405286	GBP	605.70	17	BXE	78364215167
HSBC HOLDINGS PLC	06/06/2023	13:11:03	GB0005405286	GBP	605.70	120	LSE	EOEhw085ihE
HSBC HOLDINGS PLC	06/06/2023	13:11:03	GB0005405286	GBP	605.70	596	LSE	EOEhw085ihP
HSBC HOLDINGS PLC	06/06/2023	13:11:03	GB0005405286	GBP	605.70	596	LSE	EOEhw085ihR
HSBC HOLDINGS PLC	06/06/2023	13:11:03	GB0005405286	GBP	605.70	8	LSE	EOEhw085ihU
HSBC HOLDINGS PLC	06/06/2023	13:11:03	GB0005405286	GBP	605.70	293	LSE	EOEhw085ihW
HSBC HOLDINGS PLC	06/06/2023	13:11:03	GB0005405286	GBP	605.70	700	LSE	EOEhw085iha
HSBC HOLDINGS PLC	06/06/2023	13:11:03	GB0005405286	GBP	605.70	86	BXE	78364215169
HSBC HOLDINGS PLC	06/06/2023	13:11:03	GB0005405286	GBP	605.70	500	LSE	EOEhw085i4
HSBC HOLDINGS PLC	06/06/2023	13:11:03	GB0005405286	GBP	605.70	1,897	LSE	EOEhw085i6
HSBC HOLDINGS PLC	06/06/2023	13:11:15	GB0005405286	GBP	605.70	86	BXE	78364215205
HSBC HOLDINGS PLC	06/06/2023	13:11:25	GB0005405286	GBP	605.70	596	LSE	EOEhw085iD
HSBC HOLDINGS PLC	06/06/2023	13:11:25	GB0005405286	GBP	605.70	604	LSE	EOEhw085iG
HSBC HOLDINGS PLC	06/06/2023	13:11:25	GB0005405286	GBP	605.70	339	LSE	EOEhw085iK













































HSBC HOLDINGS PLC	06/06/2023	14:57:39	GB0005405286	GBP	607.70	750	LSE	EOEHW0876aK
HSBC HOLDINGS PLC	06/06/2023	14:57:39	GB0005405286	GBP	607.70	50	TURQUOISE	EOEHW1hwew
HSBC HOLDINGS PLC	06/06/2023	14:57:39	GB0005405286	GBP	607.70	71	CXE	2899474189976
HSBC HOLDINGS PLC	06/06/2023	14:57:39	GB0005405286	GBP	607.70	28	BXE	78364241358
HSBC HOLDINGS PLC	06/06/2023	14:57:39	GB0005405286	GBP	607.70	26	TURQUOISE	EOEHW1hw5
HSBC HOLDINGS PLC	06/06/2023	14:57:39	GB0005405286	GBP	607.70	9	TURQUOISE	EOEHW1hw8
HSBC HOLDINGS PLC	06/06/2023	14:57:39	GB0005405286	GBP	607.70	14	TURQUOISE	EOEHW1hw9
HSBC HOLDINGS PLC	06/06/2023	14:57:39	GB0005405286	GBP	607.70	52	TURQUOISE	EOEHW1hwE
HSBC HOLDINGS PLC	06/06/2023	14:57:39	GB0005405286	GBP	607.70	118	LSE	EOEHW0876aQ
HSBC HOLDINGS PLC	06/06/2023	14:57:39	GB0005405286	GBP	607.70	55	TURQUOISE	EOEHW1hwf
HSBC HOLDINGS PLC	06/06/2023	14:57:39	GB0005405286	GBP	607.70	2	LSE	EOEHW0876bC
HSBC HOLDINGS PLC	06/06/2023	14:58:06	GB0005405286	GBP	607.70	471	TURQUOISE	EOEHW1hw5s
HSBC HOLDINGS PLC	06/06/2023	14:58:06	GB0005405286	GBP	607.70	129	LSE	EOEHW0876wb
HSBC HOLDINGS PLC	06/06/2023	14:58:06	GB0005405286	GBP	607.70	21	LSE	EOEHW0876wg
HSBC HOLDINGS PLC	06/06/2023	14:58:06	GB0005405286	GBP	607.70	419	LSE	EOEHW0876w
HSBC HOLDINGS PLC	06/06/2023	14:58:08	GB0005405286	GBP	607.70	2,114	CXE	2899474190166
HSBC HOLDINGS PLC	06/06/2023	14:58:08	GB0005405286	GBP	607.70	565	BXE	78364241494
HSBC HOLDINGS PLC	06/06/2023	14:58:08	GB0005405286	GBP	607.70	1,133	LSE	EOEHW08770h
HSBC HOLDINGS PLC	06/06/2023	14:58:08	GB0005405286	GBP	607.70	273	BXE	78364241495
HSBC HOLDINGS PLC	06/06/2023	14:58:08	GB0005405286	GBP	607.70	583	CXE	2899474190168
HSBC HOLDINGS PLC	06/06/2023	14:59:09	GB0005405286	GBP	607.60	45	TURQUOISE	EOEHW1hwzH
HSBC HOLDINGS PLC	06/06/2023	14:59:37	GB0005405286	GBP	607.60	1,581	CXE	2899474190985
HSBC HOLDINGS PLC	06/06/2023	14:59:37	GB0005405286	GBP	607.60	2,673	CXE	2899474190987
HSBC HOLDINGS PLC	06/06/2023	14:59:37	GB0005405286	GBP	607.60	627	BXE	78364242066
HSBC HOLDINGS PLC	06/06/2023	14:59:37	GB0005405286	GBP	607.60	1,060	BXE	78364242067
HSBC HOLDINGS PLC	06/06/2023	14:59:37	GB0005405286	GBP	607.60	627	BXE	78364242069
HSBC HOLDINGS PLC	06/06/2023	14:59:37	GB0005405286	GBP	607.60	235	BXE	78364242070
HSBC HOLDINGS PLC	06/06/2023	14:59:37	GB0005405286	GBP	607.60	1,274	LSE	EOEHW0878bE
HSBC HOLDINGS PLC	06/06/2023	14:59:37	GB0005405286	GBP	607.60	58	LSE	EOEHW0878bM
HSBC HOLDINGS PLC	06/06/2023	14:59:37	GB0005405286	GBP	607.60	2,095	LSE	EOEHW0878bR
HSBC HOLDINGS PLC	06/06/2023	14:59:37	GB0005405286	GBP	607.60	10	LSE	EOEHW0878bZ
HSBC HOLDINGS PLC	06/06/2023	14:59:37	GB0005405286	GBP	607.60	307	TURQUOISE	EOEHW1t1.JG
HSBC HOLDINGS PLC	06/06/2023	14:59:37	GB0005405286	GBP	607.60	595	TURQUOISE	EOEHW1t1.JK
HSBC HOLDINGS PLC	06/06/2023	14:59:37	GB0005405286	GBP	607.60	1,033	LSE	EOEHW0878bG
HSBC HOLDINGS PLC	06/06/2023	14:59:37	GB0005405286	GBP	607.60	1,301	CXE	2899474190990
HSBC HOLDINGS PLC	06/06/2023	14:59:37	GB0005405286	GBP	607.60	948	LSE	EOEHW0878c1
HSBC HOLDINGS PLC	06/06/2023	14:59:37	GB0005405286	GBP	607.60	903	LSE	EOEHW0878c3
HSBC HOLDINGS PLC	06/06/2023	14:59:37	GB0005405286	GBP	607.60	412	LSE	EOEHW0878cF
HSBC HOLDINGS PLC	06/06/2023	14:59:37	GB0005405286	GBP	607.60	434	LSE	EOEHW0878cI
HSBC HOLDINGS PLC	06/06/2023	14:59:37	GB0005405286	GBP	607.60	247	BXE	78364242071
HSBC HOLDINGS PLC	06/06/2023	14:59:37	GB0005405286	GBP	607.60	300	BXE	78364242072
HSBC HOLDINGS PLC	06/06/2023	14:59:37	GB0005405286	GBP	607.60	190	BXE	78364242073
HSBC HOLDINGS PLC	06/06/2023	15:00:12	GB0005405286	GBP	607.70	94	TURQUOISE	EOEHW1t143N
HSBC HOLDINGS PLC	06/06/2023	15:00:12	GB0005405286	GBP	607.70	12	TURQUOISE	EOEHW1t143S
HSBC HOLDINGS PLC	06/06/2023	15:00:12	GB0005405286	GBP	607.70	82	LSE	EOEHW0879Eh
HSBC HOLDINGS PLC	06/06/2023	15:00:12	GB0005405286	GBP	607.70	94	TURQUOISE	EOEHW1t1443
HSBC HOLDINGS PLC	06/06/2023	15:00:13	GB0005405286	GBP	607.70	475	CXE	2899474191405
HSBC HOLDINGS PLC	06/06/2023	15:00:13	GB0005405286	GBP	607.70	188	BXE	78364242355
HSBC HOLDINGS PLC	06/06/2023	15:00:13	GB0005405286	GBP	607.70	12	TURQUOISE	EOEHW1t1447I
HSBC HOLDINGS PLC	06/06/2023	15:00:13	GB0005405286	GBP	607.70	300	LSE	EOEHW0879Fj
HSBC HOLDINGS PLC	06/06/2023	15:00:13	GB0005405286	GBP	607.70	188	BXE	78364242358
HSBC HOLDINGS PLC	06/06/2023	15:00:13	GB0005405286	GBP	607.70	475	CXE	2899474191409
HSBC HOLDINGS PLC	06/06/2023	15:00:13	GB0005405286	GBP	607.70	475	CXE	2899474191410
HSBC HOLDINGS PLC	06/06/2023	15:00:13	GB0005405286	GBP	607.70	188	BXE	78364242359
HSBC HOLDINGS PLC	06/06/2023	15:00:13	GB0005405286	GBP	607.70	978	AQUIS	68225
HSBC HOLDINGS PLC	06/06/2023	15:00:13	GB0005405286	GBP	607.70	1,536	CXE	2899474191414
HSBC HOLDINGS PLC	06/06/2023	15:00:13	GB0005405286	GBP	607.70	177	AQUIS	68226
HSBC HOLDINGS PLC	06/06/2023	15:01:26	GB0005405286	GBP	607.60	184	LSE	EOEHW087Akv
HSBC HOLDINGS PLC	06/06/2023	15:02:36	GB0005405286	GBP	608.40	1,109	CXE	2899474192510
HSBC HOLDINGS PLC	06/06/2023	15:02:36	GB0005405286	GBP	608.40	289	CXE	2899474192511
HSBC HOLDINGS PLC	06/06/2023	15:04:18	GB0005405286	GBP	608.60	2,633	LSE	EOEHW087DJR
HSBC HOLDINGS PLC	06/06/2023	15:04:18	GB0005405286	GBP	608.60	728	TURQUOISE	EOEHW1tHkf
HSBC HOLDINGS PLC	06/06/2023	15:04:18	GB0005405286	GBP	608.60	3,269	CXE	2899474193302
HSBC HOLDINGS PLC	06/06/2023	15:04:18	GB0005405286	GBP	608.60	1,297	BXE	78364243668
HSBC HOLDINGS PLC	06/06/2023	15:04:18	GB0005405286	GBP	608.60	361	BXE	78364243670
HSBC HOLDINGS PLC	06/06/2023	15:04:18	GB0005405286	GBP	608.60	414	AQUIS	69369
HSBC HOLDINGS PLC	06/06/2023	15:04:18	GB0005405286	GBP	608.60	100	CXE	2899474193304
HSBC HOLDINGS PLC	06/06/2023	15:04:18	GB0005405286	GBP	608.60	100	CXE	2899474193305
HSBC HOLDINGS PLC	06/06/2023	15:04:18	GB0005405286	GBP	608.60	453	LSE	EOEHW087DJg
HSBC HOLDINGS PLC	06/06/2023	15:04:18	GB0005405286	GBP	608.60	125	TURQUOISE	EOEHW1tHky
HSBC HOLDINGS PLC	06/06/2023	15:04:18	GB0005405286	GBP	608.60	581	BXE	78364243671
HSBC HOLDINGS PLC	06/06/2023	15:04:18	GB0005405286	GBP	608.60	3,069	CXE	2899474193306
HSBC HOLDINGS PLC	06/06/2023	15:04:18	GB0005405286	GBP	608.60	596	LSE	EOEHW087Djn
HSBC HOLDINGS PLC	06/06/2023	15:04:18	GB0005405286	GBP	608.60	716	BXE	78364243672
HSBC HOLDINGS PLC	06/06/2023	15:04:18	GB0005405286	GBP	608.60	418	BXE	78364243673
HSBC HOLDINGS PLC	06/06/2023	15:04:18	GB0005405286	GBP	608.60	596	LSE	EOEHW087Djv
HSBC HOLDINGS PLC	06/06/2023	15:04:38	GB0005405286	GBP	608.70	1,200	LSE	EOEHW087Dh4
HSBC HOLDINGS PLC	06/06/2023	15:04:38	GB0005405286	GBP	608.70	1,200	LSE	EOEHW087DhC
HSBC HOLDINGS PLC	06/06/2023	15:04:38	GB0005405286	GBP	608.70	1,495	LSE	EOEHW087DhE
HSBC HOLDINGS PLC	06/06/2023	15:04:38	GB0005405286	GBP	608.70	454	LSE	EOEHW087DhG
HSBC HOLDINGS PLC	06/06/2023	15:04:38	GB0005405286	GBP	608.70	187	LSE	EOEHW087DhW
HSBC HOLDINGS PLC	06/06/2023	15:04:38	GB0005405286	GBP	608.70	329	BXE	78364243793
HSBC HOLDINGS PLC	06/06/2023	15:04:38	GB0005405286	GBP	608.70	20	BXE	78364243796
HSBC HOLDINGS PLC	06/06/2023	15:04:38	GB0005405286	GBP	608.70	53	AQUIS	69489
HSBC HOLDINGS PLC	06/06/2023	15:04:38	GB0005405286	GBP	608.70	375	CXE	2899474193466
HSBC HOLDINGS PLC	06/06/2023	15:04:38	GB0005405286	GBP	608.70	175	BXE	78364243797
HSBC HOLDINGS PLC	06/06/2023	15:04:38	GB0005405286	GBP	608.70	154	BXE	78364243798
HSBC HOLDINGS PLC	06/06/2023	15:04:38	GB0005405286	GBP	608.70	20	BXE	78364243799
HSBC HOLDINGS PLC	06/06/2023	15:04:38	GB0005405286	GBP	608.70	454	CXE	2899474193467
HSBC HOLDINGS PLC	06/06/2023	15:04:38	GB0005405286	GBP	608.70	52	CXE	2899474193470
HSBC HOLDINGS PLC	06/06/2023	15:04:38	GB0005405286	GBP	608.70	100	CXE	2899474193472
HSBC HOLDINGS PLC	06/06/2023	15:04:38	GB0005405286	GBP	608.70	1,013	LSE	EOEHW087Dhd
HSBC HOLDINGS PLC	06/06/2023	15:04:38	GB0005405286	GBP	608.70	584	LSE	EOEHW087Dhd
HSBC HOLDINGS PLC	06/06/2023	15:04:38	GB0005405286	GBP	608.70	305	LSE	EOEHW087Dhm
HSBC HOLDINGS PLC	06/06/2023	15:04:38	GB0005405286	GBP	608.70	156	TURQUOISE	EOEHW1tHlU
HSBC HOLDINGS PLC	06/06/2023	15:04:38	GB0005405286	GBP	608.70	70	TURQUOISE	EOEHW1tHlUv
HSBC HOLDINGS PLC	06/06/2023	15:04:38	GB0005405286	GBP	608.70	358	CXE	2899474193473
HSBC HOLDINGS PLC	06/06/2023	15:04:55	GB0005405286	GBP	608.70	2,794	CXE	2899474193562
HSBC HOLDINGS PLC	06/06/2023	15:04:55	GB0005405286	GBP	608.70	2,815	CXE	2899474193593
HSBC HOLDINGS PLC	06/06/2023	15:04:55	GB0005405286	GBP	608.70	1,108	BXE	78364243923
HSBC HOLDINGS PLC	06/06/2023	15:04:55	GB0005405286	GBP	608.70	1,116	BXE	78364243924
HSBC HOLDINGS PLC	06/06/2023	15:04:55	GB0005405286	GBP	608.70	2,249	LSE	EOEHW087E61
HSBC HOLDINGS PLC	06/06/2023	15:04:55	GB0005405286	GBP	608.70	2,266	LSE	EOEHW087E63











HSBC HOLDINGS PLC	06/06/2023	15:42:30	GB0005405286	GBP	609.70	142	LSE	EOEHJ0870a
HSBC HOLDINGS PLC	06/06/2023	15:42:41	GB0005405286	GBP	609.60	43	LSE	EOEHJ0870v
HSBC HOLDINGS PLC	06/06/2023	15:42:41	GB0005405286	GBP	609.60	120	LSE	EOEHJ0870vo
HSBC HOLDINGS PLC	06/06/2023	15:42:41	GB0005405286	GBP	609.60	312	LSE	EOEHJ0870va
HSBC HOLDINGS PLC	06/06/2023	15:42:41	GB0005405286	GBP	609.60	725	LSE	EOEHJ0870vs
HSBC HOLDINGS PLC	06/06/2023	15:42:41	GB0005405286	GBP	609.60	1,200	LSE	EOEHJ0870vw
HSBC HOLDINGS PLC	06/06/2023	15:42:41	GB0005405286	GBP	609.60	156	TURQUOISE	EOEHJ11zHP
HSBC HOLDINGS PLC	06/06/2023	15:42:41	GB0005405286	GBP	609.60	156	TURQUOISE	EOEHJ11zHR
HSBC HOLDINGS PLC	06/06/2023	15:42:41	GB0005405286	GBP	609.60	49	CXE	2899474211980
HSBC HOLDINGS PLC	06/06/2023	15:42:41	GB0005405286	GBP	609.60	73	CXE	2899474211981
HSBC HOLDINGS PLC	06/06/2023	15:42:41	GB0005405286	GBP	609.60	156	TURQUOISE	EOEHJ11zHb
HSBC HOLDINGS PLC	06/06/2023	15:42:41	GB0005405286	GBP	609.60	156	TURQUOISE	EOEHJ11zHZ
HSBC HOLDINGS PLC	06/06/2023	15:42:41	GB0005405286	GBP	609.60	19	BXE	78364256597
HSBC HOLDINGS PLC	06/06/2023	15:42:41	GB0005405286	GBP	609.60	29	BXE	78364256598
HSBC HOLDINGS PLC	06/06/2023	15:42:41	GB0005405286	GBP	609.60	49	CXE	2899474211982
HSBC HOLDINGS PLC	06/06/2023	15:42:41	GB0005405286	GBP	609.60	73	CXE	2899474211983
HSBC HOLDINGS PLC	06/06/2023	15:43:05	GB0005405286	GBP	609.60	266	LSE	EOEHJ087pD9
HSBC HOLDINGS PLC	06/06/2023	15:43:05	GB0005405286	GBP	609.60	16	AQUIS	81924
HSBC HOLDINGS PLC	06/06/2023	15:43:08	GB0005405286	GBP	609.60	49	CXE	2899474212212
HSBC HOLDINGS PLC	06/06/2023	15:43:13	GB0005405286	GBP	609.60	934	LSE	EOEHJ087p0
HSBC HOLDINGS PLC	06/06/2023	15:43:13	GB0005405286	GBP	609.60	341	LSE	EOEHJ087p0C
HSBC HOLDINGS PLC	06/06/2023	15:43:13	GB0005405286	GBP	609.60	1,440	LSE	EOEHJ087p0Ts
HSBC HOLDINGS PLC	06/06/2023	15:43:13	GB0005405286	GBP	609.60	1,440	LSE	EOEHJ087pP1
HSBC HOLDINGS PLC	06/06/2023	15:43:13	GB0005405286	GBP	609.60	988	LSE	EOEHJ087pP8
HSBC HOLDINGS PLC	06/06/2023	15:43:13	GB0005405286	GBP	609.60	452	LSE	EOEHJ087pPE
HSBC HOLDINGS PLC	06/06/2023	15:43:13	GB0005405286	GBP	609.60	768	LSE	EOEHJ087pP1
HSBC HOLDINGS PLC	06/06/2023	15:43:13	GB0005405286	GBP	609.60	346	LSE	EOEHJ087pPN
HSBC HOLDINGS PLC	06/06/2023	15:43:13	GB0005405286	GBP	609.60	580	LSE	EOEHJ087pSF
HSBC HOLDINGS PLC	06/06/2023	15:43:13	GB0005405286	GBP	609.60	860	LSE	EOEHJ087pSR
HSBC HOLDINGS PLC	06/06/2023	15:43:13	GB0005405286	GBP	609.60	561	LSE	EOEHJ087pST
HSBC HOLDINGS PLC	06/06/2023	15:44:41	GB0005405286	GBP	609.50	1,317	LSE	EOEHJ087psd
HSBC HOLDINGS PLC	06/06/2023	15:44:41	GB0005405286	GBP	609.50	1,317	LSE	EOEHJ087q5
HSBC HOLDINGS PLC	06/06/2023	15:44:41	GB0005405286	GBP	609.50	984	LSE	EOEHJ087qX
HSBC HOLDINGS PLC	06/06/2023	15:44:41	GB0005405286	GBP	609.50	1,500	AQUIS	82409
HSBC HOLDINGS PLC	06/06/2023	15:44:41	GB0005405286	GBP	609.50	1,536	CXE	2899474212995
HSBC HOLDINGS PLC	06/06/2023	15:44:41	GB0005405286	GBP	609.50	1,484	AQUIS	82410
HSBC HOLDINGS PLC	06/06/2023	15:44:41	GB0005405286	GBP	609.50	488	CXE	2899474212996
HSBC HOLDINGS PLC	06/06/2023	15:44:41	GB0005405286	GBP	609.50	193	BXE	78364257267
HSBC HOLDINGS PLC	06/06/2023	15:44:41	GB0005405286	GBP	609.50	488	CXE	2899474212997
HSBC HOLDINGS PLC	06/06/2023	15:44:50	GB0005405286	GBP	609.80	2,773	CXE	2899474213067
HSBC HOLDINGS PLC	06/06/2023	15:45:16	GB0005405286	GBP	609.80	259	LSE	EOEHJ087Hv
HSBC HOLDINGS PLC	06/06/2023	15:45:17	GB0005405286	GBP	609.80	1,076	LSE	EOEHJ087XV
HSBC HOLDINGS PLC	06/06/2023	15:45:17	GB0005405286	GBP	609.80	1,335	LSE	EOEHJ087Xe
HSBC HOLDINGS PLC	06/06/2023	15:45:17	GB0005405286	GBP	609.80	1,335	LSE	EOEHJ087Xi
HSBC HOLDINGS PLC	06/06/2023	15:45:17	GB0005405286	GBP	609.80	466	CXE	2899474213340
HSBC HOLDINGS PLC	06/06/2023	15:45:17	GB0005405286	GBP	609.80	185	BXE	78364257480
HSBC HOLDINGS PLC	06/06/2023	15:45:17	GB0005405286	GBP	609.80	185	BXE	78364257481
HSBC HOLDINGS PLC	06/06/2023	15:45:17	GB0005405286	GBP	609.80	156	TURQUOISE	EOEHJ11zQ2K
HSBC HOLDINGS PLC	06/06/2023	15:45:17	GB0005405286	GBP	609.80	398	LSE	EOEHJ087Y0
HSBC HOLDINGS PLC	06/06/2023	15:45:17	GB0005405286	GBP	609.80	185	BXE	78364257482
HSBC HOLDINGS PLC	06/06/2023	15:45:17	GB0005405286	GBP	609.80	466	CXE	2899474213341
HSBC HOLDINGS PLC	06/06/2023	15:45:17	GB0005405286	GBP	609.80	185	BXE	78364257483
HSBC HOLDINGS PLC	06/06/2023	15:45:17	GB0005405286	GBP	609.80	63	BXE	78364257484
HSBC HOLDINGS PLC	06/06/2023	15:45:19	GB0005405286	GBP	609.80	1,335	LSE	EOEHJ087bw
HSBC HOLDINGS PLC	06/06/2023	15:45:19	GB0005405286	GBP	609.80	815	LSE	EOEHJ087cB
HSBC HOLDINGS PLC	06/06/2023	15:45:19	GB0005405286	GBP	609.80	520	LSE	EOEHJ087cD
HSBC HOLDINGS PLC	06/06/2023	15:45:19	GB0005405286	GBP	609.80	295	LSE	EOEHJ087cF
HSBC HOLDINGS PLC	06/06/2023	15:45:19	GB0005405286	GBP	609.80	889	LSE	EOEHJ087cK
HSBC HOLDINGS PLC	06/06/2023	15:45:19	GB0005405286	GBP	609.80	831	AQUIS	82668
HSBC HOLDINGS PLC	06/06/2023	15:45:49	GB0005405286	GBP	609.70	82	BXE	78364257737
HSBC HOLDINGS PLC	06/06/2023	15:45:49	GB0005405286	GBP	609.70	208	CXE	2899474213791
HSBC HOLDINGS PLC	06/06/2023	15:46:26	GB0005405286	GBP	609.40	1,405	LSE	EOEHJ087b2
HSBC HOLDINGS PLC	06/06/2023	15:46:26	GB0005405286	GBP	609.40	1,405	LSE	EOEHJ087LN
HSBC HOLDINGS PLC	06/06/2023	15:46:26	GB0005405286	GBP	609.40	1,405	LSE	EOEHJ087Lj
HSBC HOLDINGS PLC	06/06/2023	15:47:16	GB0005405286	GBP	609.40	1,219	LSE	EOEHJ087uND
HSBC HOLDINGS PLC	06/06/2023	15:47:33	GB0005405286	GBP	609.40	1,480	LSE	EOEHJ087uya
HSBC HOLDINGS PLC	06/06/2023	15:48:21	GB0005405286	GBP	609.30	1,149	LSE	EOEHJ087vs8
HSBC HOLDINGS PLC	06/06/2023	15:48:21	GB0005405286	GBP	609.30	15	LSE	EOEHJ087vsA
HSBC HOLDINGS PLC	06/06/2023	15:48:57	GB0005405286	GBP	609.40	1,042	LSE	EOEHJ087wOe
HSBC HOLDINGS PLC	06/06/2023	15:48:57	GB0005405286	GBP	609.40	209	LSE	EOEHJ087wOj
HSBC HOLDINGS PLC	06/06/2023	15:48:57	GB0005405286	GBP	609.40	92	LSE	EOEHJ087wOl
HSBC HOLDINGS PLC	06/06/2023	15:48:57	GB0005405286	GBP	609.40	209	LSE	EOEHJ087wOu
HSBC HOLDINGS PLC	06/06/2023	15:49:21	GB0005405286	GBP	609.40	1,042	LSE	EOEHJ087wm9
HSBC HOLDINGS PLC	06/06/2023	15:49:21	GB0005405286	GBP	609.40	1,251	LSE	EOEHJ087wmU
HSBC HOLDINGS PLC	06/06/2023	15:49:21	GB0005405286	GBP	609.40	332	LSE	EOEHJ087wmW
HSBC HOLDINGS PLC	06/06/2023	15:49:21	GB0005405286	GBP	609.40	1,251	LSE	EOEHJ087wmA
HSBC HOLDINGS PLC	06/06/2023	15:49:21	GB0005405286	GBP	609.40	575	LSE	EOEHJ087wmG
HSBC HOLDINGS PLC	06/06/2023	15:49:21	GB0005405286	GBP	609.40	217	LSE	EOEHJ087wmL
HSBC HOLDINGS PLC	06/06/2023	15:49:21	GB0005405286	GBP	609.40	1,536	CXE	2899474215665
HSBC HOLDINGS PLC	06/06/2023	15:49:21	GB0005405286	GBP	609.40	155	LSE	EOEHJ087wmY
HSBC HOLDINGS PLC	06/06/2023	15:49:21	GB0005405286	GBP	609.40	201	LSE	EOEHJ087wnb
HSBC HOLDINGS PLC	06/06/2023	15:50:26	GB0005405286	GBP	609.70	98	BXE	78364259360
HSBC HOLDINGS PLC	06/06/2023	15:50:26	GB0005405286	GBP	609.70	314	BXE	78364259361
HSBC HOLDINGS PLC	06/06/2023	15:50:26	GB0005405286	GBP	609.70	498	TURQUOISE	EOEHJ11zIeY
HSBC HOLDINGS PLC	06/06/2023	15:50:26	GB0005405286	GBP	609.70	2,237	CXE	2899474216171
HSBC HOLDINGS PLC	06/06/2023	15:50:26	GB0005405286	GBP	609.70	475	BXE	78364259362
HSBC HOLDINGS PLC	06/06/2023	15:50:26	GB0005405286	GBP	609.70	1,802	LSE	EOEHJ087x5
HSBC HOLDINGS PLC	06/06/2023	15:50:26	GB0005405286	GBP	609.70	842	LSE	EOEHJ087xW
HSBC HOLDINGS PLC	06/06/2023	15:50:26	GB0005405286	GBP	609.70	100	CXE	2899474216173
HSBC HOLDINGS PLC	06/06/2023	15:50:26	GB0005405286	GBP	609.70	450	TURQUOISE	EOEHJ11zIeo
HSBC HOLDINGS PLC	06/06/2023	15:50:26	GB0005405286	GBP	609.70	89	LSE	EOEHJ087xJ
HSBC HOLDINGS PLC	06/06/2023	15:50:26	GB0005405286	GBP	609.70	58	AQUIS	84577
HSBC HOLDINGS PLC	06/06/2023	15:50:26	GB0005405286	GBP	609.70	202	CXE	2899474216174
HSBC HOLDINGS PLC	06/06/2023	15:51:17	GB0005405286	GBP	609.80	426	CXE	2899474216562
HSBC HOLDINGS PLC	06/06/2023	15:51:17	GB0005405286	GBP	609.80	168	BXE	78364259860
HSBC HOLDINGS PLC	06/06/2023	15:51:17	GB0005405286	GBP	609.80	1,200	LSE	EOEHJ087ymY
HSBC HOLDINGS PLC	06/06/2023	15:51:31	GB0005405286	GBP	609.60	156	TURQUOISE	EOEHJ11zmEj
HSBC HOLDINGS PLC	06/06/2023	15:51:31	GB0005405286	GBP	609.60	156	TURQUOISE	EOEHJ11zmEn
HSBC HOLDINGS PLC	06/06/2023	15:51:31	GB0005405286	GBP	609.60	1,200	LSE	EOEHJ087z6e
HSBC HOLDINGS PLC	06/06/2023	15:51:31	GB0005405286	GBP	609.60	1,200	LSE	EOEHJ087z6g
HSBC HOLDINGS PLC	06/06/2023	15:52:18	GB0005405286	GBP	609.80	2,091	LSE	EOEHJ087z2c
HSBC HOLDINGS PLC	06/06/2023	15:52:18	GB0005405286	GBP	609.80	2,091	LSE	EOEHJ087z2q
HSBC HOLDINGS PLC	06/06/2023	15:52:18	GB0005405286	GBP	609.80	943	LSE	EOEHJ087z2s

HSBC HOLDINGS PLC	06/06/2023	15:52:18	GB0005405286	GBP	609.80		1,093	LSE	EOEw087zrw
HSBC HOLDINGS PLC	06/06/2023	15:52:18	GB0005405286	GBP	609.80		578	TURQUOISE	EOEw012zoo
HSBC HOLDINGS PLC	06/06/2023	15:52:18	GB0005405286	GBP	609.80		1,029	BXE	78364259993
HSBC HOLDINGS PLC	06/06/2023	15:52:18	GB0005405286	GBP	609.80		2,596	CXE	2899474217005
HSBC HOLDINGS PLC	06/06/2023	15:52:18	GB0005405286	GBP	609.80		1,029	BXE	78364259994
HSBC HOLDINGS PLC	06/06/2023	15:52:18	GB0005405286	GBP	609.80		715	BXE	78364259995
HSBC HOLDINGS PLC	06/06/2023	15:52:18	GB0005405286	GBP	609.80		2,043	CXE	2899474217006
HSBC HOLDINGS PLC	06/06/2023	15:52:18	GB0005405286	GBP	609.80		553	CXE	2899474217007
HSBC HOLDINGS PLC	06/06/2023	15:52:18	GB0005405286	GBP	609.80		2,530	CXE	2899474217008
HSBC HOLDINGS PLC	06/06/2023	15:52:18	GB0005405286	GBP	609.80		578	TURQUOISE	EOEw012zop1
HSBC HOLDINGS PLC	06/06/2023	15:52:18	GB0005405286	GBP	609.80		153	TURQUOISE	EOEw012zop3
HSBC HOLDINGS PLC	06/06/2023	15:52:18	GB0005405286	GBP	609.80		261	TURQUOISE	EOEw012zop8
HSBC HOLDINGS PLC	06/06/2023	15:52:18	GB0005405286	GBP	609.80		290	BXE	78364259996
HSBC HOLDINGS PLC	06/06/2023	15:52:18	GB0005405286	GBP	609.80		129	TURQUOISE	EOEw012zop5
HSBC HOLDINGS PLC	06/06/2023	15:52:18	GB0005405286	GBP	609.80		2,129	BXE	78364259997
HSBC HOLDINGS PLC	06/06/2023	15:53:05	GB0005405286	GBP	609.60		270	LSE	EOEw0880YJ
HSBC HOLDINGS PLC	06/06/2023	15:53:05	GB0005405286	GBP	609.60		1,013	LSE	EOEw0880YN
HSBC HOLDINGS PLC	06/06/2023	15:53:05	GB0005405286	GBP	609.60		650	LSE	EOEw0880YR
HSBC HOLDINGS PLC	06/06/2023	15:53:05	GB0005405286	GBP	609.60		1,140	AQUIS	85381
HSBC HOLDINGS PLC	06/06/2023	15:53:05	GB0005405286	GBP	609.60		524	AQUIS	85382
HSBC HOLDINGS PLC	06/06/2023	15:53:05	GB0005405286	GBP	609.60		800	CXE	2899474217384
HSBC HOLDINGS PLC	06/06/2023	15:53:05	GB0005405286	GBP	609.60		400	BXE	78364260235
HSBC HOLDINGS PLC	06/06/2023	15:54:31	GB0005405286	GBP	609.70		882	BXE	78364260790
HSBC HOLDINGS PLC	06/06/2023	15:54:31	GB0005405286	GBP	609.70		2,224	CXE	2899474218172
HSBC HOLDINGS PLC	06/06/2023	15:54:31	GB0005405286	GBP	609.70		238	BXE	78364260793
HSBC HOLDINGS PLC	06/06/2023	15:54:31	GB0005405286	GBP	609.70		160	LSE	EOEw0881b6
HSBC HOLDINGS PLC	06/06/2023	15:54:31	GB0005405286	GBP	609.70		495	TURQUOISE	EOEw012zob8
HSBC HOLDINGS PLC	06/06/2023	15:54:31	GB0005405286	GBP	609.70		1,630	LSE	EOEw0881b8
HSBC HOLDINGS PLC	06/06/2023	15:54:31	GB0005405286	GBP	609.70		495	TURQUOISE	EOEw012zob4
HSBC HOLDINGS PLC	06/06/2023	15:54:31	GB0005405286	GBP	609.70		21	TURQUOISE	EOEw012zobL
HSBC HOLDINGS PLC	06/06/2023	15:54:31	GB0005405286	GBP	609.70		157	TURQUOISE	EOEw012zobQ
HSBC HOLDINGS PLC	06/06/2023	15:54:31	GB0005405286	GBP	609.70		209	LSE	EOEw0881bG
HSBC HOLDINGS PLC	06/06/2023	15:54:31	GB0005405286	GBP	609.70		644	BXE	78364260794
HSBC HOLDINGS PLC	06/06/2023	15:54:31	GB0005405286	GBP	609.70		596	LSE	EOEw0881bO
HSBC HOLDINGS PLC	06/06/2023	15:54:31	GB0005405286	GBP	609.70		596	LSE	EOEw0881bQ
HSBC HOLDINGS PLC	06/06/2023	15:54:31	GB0005405286	GBP	609.70		2,224	CXE	2899474218174
HSBC HOLDINGS PLC	06/06/2023	15:54:31	GB0005405286	GBP	609.70		806	BXE	78364260795
HSBC HOLDINGS PLC	06/06/2023	15:54:31	GB0005405286	GBP	609.70		1,051	CXE	2899474218175
HSBC HOLDINGS PLC	06/06/2023	15:54:31	GB0005405286	GBP	609.70		389	LSE	EOEw0881ba
HSBC HOLDINGS PLC	06/06/2023	15:54:31	GB0005405286	GBP	609.70		1,638	LSE	EOEw0881bc
HSBC HOLDINGS PLC	06/06/2023	15:54:31	GB0005405286	GBP	609.70		980	CXE	2899474218176
HSBC HOLDINGS PLC	06/06/2023	15:54:31	GB0005405286	GBP	609.70		76	TURQUOISE	EOEw012zoo
HSBC HOLDINGS PLC	06/06/2023	15:54:31	GB0005405286	GBP	609.70		262	TURQUOISE	EOEw012zooS
HSBC HOLDINGS PLC	06/06/2023	15:54:31	GB0005405286	GBP	609.70		48	TURQUOISE	EOEw012zooV
HSBC HOLDINGS PLC	06/06/2023	15:54:31	GB0005405286	GBP	609.70		1,051	CXE	2899474218177
HSBC HOLDINGS PLC	06/06/2023	15:54:31	GB0005405286	GBP	609.70		596	LSE	EOEw0881bu
HSBC HOLDINGS PLC	06/06/2023	15:54:31	GB0005405286	GBP	609.70		142	LSE	EOEw0881bw
HSBC HOLDINGS PLC	06/06/2023	15:58:16	GB0005405286	GBP	609.30		33	AQUIS	87245
HSBC HOLDINGS PLC	06/06/2023	15:58:38	GB0005405286	GBP	609.30		1,240	AQUIS	87378
HSBC HOLDINGS PLC	06/06/2023	15:58:38	GB0005405286	GBP	609.30		1,164	AQUIS	87379
HSBC HOLDINGS PLC	06/06/2023	15:58:38	GB0005405286	GBP	609.30		598	BXE	78364262037
HSBC HOLDINGS PLC	06/06/2023	15:58:38	GB0005405286	GBP	609.30		1,233	BXE	78364262038
HSBC HOLDINGS PLC	06/06/2023	15:58:38	GB0005405286	GBP	609.30		1,873	BXE	78364262039
HSBC HOLDINGS PLC	06/06/2023	15:58:38	GB0005405286	GBP	609.30		4,615	CXE	2899474220072
HSBC HOLDINGS PLC	06/06/2023	15:58:38	GB0005405286	GBP	609.30		4,220	CXE	2899474220074
HSBC HOLDINGS PLC	06/06/2023	15:58:38	GB0005405286	GBP	609.30		1,849	LSE	EOEw0884I
HSBC HOLDINGS PLC	06/06/2023	15:58:38	GB0005405286	GBP	609.30		1,868	LSE	EOEw0884IK
HSBC HOLDINGS PLC	06/06/2023	15:58:38	GB0005405286	GBP	609.30		1,640	LSE	EOEw0884I0
HSBC HOLDINGS PLC	06/06/2023	15:58:38	GB0005405286	GBP	609.30		736	LSE	EOEw0884IQ
HSBC HOLDINGS PLC	06/06/2023	15:58:38	GB0005405286	GBP	609.30		1,022	LSE	EOEw0884IT
HSBC HOLDINGS PLC	06/06/2023	15:58:38	GB0005405286	GBP	609.30		1,055	LSE	EOEw0884Ib
HSBC HOLDINGS PLC	06/06/2023	15:58:38	GB0005405286	GBP	609.30		1,345	LSE	EOEw0884IZ
HSBC HOLDINGS PLC	06/06/2023	15:58:38	GB0005405286	GBP	609.30		1,027	TURQUOISE	EOEw01J079e
HSBC HOLDINGS PLC	06/06/2023	15:58:38	GB0005405286	GBP	609.30		939	TURQUOISE	EOEw01J079g
HSBC HOLDINGS PLC	06/06/2023	15:58:38	GB0005405286	GBP	609.30		1,345	LSE	EOEw0884If
HSBC HOLDINGS PLC	06/06/2023	15:58:38	GB0005405286	GBP	609.30		7,947	LSE	EOEw0884Ih
HSBC HOLDINGS PLC	06/06/2023	16:07:11	GB0005405286	GBP	610.40		3,295	LSE	EOEw088DzE
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		4,092	CXE	2899474225670
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		1,623	BXE	78364265401
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		1,623	BXE	78364265404
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		1,042	BXE	78364265405
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		35	AQUIS	91561
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		3,295	LSE	EOEw088EIQ
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		910	TURQUOISE	EOEw01J0b3x
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		20	BXE	78364265406
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		344	LSE	EOEw088EIf
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		2,951	LSE	EOEw088EIg
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		58	LSE	EOEw088EIk
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		1,603	BXE	78364265407
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		20	BXE	78364265408
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		4,092	CXE	2899474225674
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		701	BXE	78364265409
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		3,295	LSE	EOEw088EIl
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		225	LSE	EOEw088EIm
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		910	TURQUOISE	EOEw01J0b4L
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		2,824	CXE	2899474225675
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		910	TURQUOISE	EOEw01J0b4R
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		100	TURQUOISE	EOEw01J0b4T
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		1,268	CXE	2899474225676
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		892	TURQUOISE	EOEw01J0b4Z
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		1	CXE	2899474225677
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		1,094	AQUIS	91562
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.30		160	LSE	EOEw088EJf
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.30		500	LSE	EOEw088EJh
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.30		540	LSE	EOEw088EJi
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		345	TURQUOISE	EOEw01J0b5j
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.30		1,000	LSE	EOEw088EK
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.30		200	LSE	EOEw088EK
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		200	TURQUOISE	EOEw01J0b5C
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		1,344	TURQUOISE	EOEw01J0b5N
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		405	CXE	2899474225682
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		565	TURQUOISE	EOEw01J0b5o
HSBC HOLDINGS PLC	06/06/2023	16:07:27	GB0005405286	GBP	610.40		1,964	CXE	2899474225683





