



**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	15/06/2023	GB0005405286	84,028	609.64	AQUIS	612.10	606.50
HSBC HOLDINGS PLC	15/06/2023	GB0005405286	1,406,924	609.50	LSE	612.10	606.50
HSBC HOLDINGS PLC	15/06/2023	GB0005405286	138,809	609.65	TURQUOISE	612.20	606.50
HSBC HOLDINGS PLC	15/06/2023	GB0005405286	528,983	609.58	CXE	612.10	606.50
HSBC HOLDINGS PLC	15/06/2023	GB0005405286	196,343	609.62	BXE	612.10	606.50
* Rounded to two decimal places		Sum:	2,355,087	609.54		612.20	606.50

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	15/06/2023	GB0005405286	2,811,200	60.2012	HKG	60.3000	60.0500

**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	15/06/2023	02:37:16	GB0005405286	HKD	60.20	74,000	HKG	5000000405
HSBC HOLDINGS PLC	15/06/2023	02:37:16	GB0005405286	HKD	60.20	800	HKG	5000000406
HSBC HOLDINGS PLC	15/06/2023	02:37:16	GB0005405286	HKD	60.20	21,200	HKG	5000000407
HSBC HOLDINGS PLC	15/06/2023	02:37:16	GB0005405286	HKD	60.20	29,200	HKG	5000000408
HSBC HOLDINGS PLC	15/06/2023	02:37:16	GB0005405286	HKD	60.20	10,000	HKG	5000000409
HSBC HOLDINGS PLC	15/06/2023	02:41:25	GB0005405286	HKD	60.15	3,200	HKG	5000000471
HSBC HOLDINGS PLC	15/06/2023	02:41:25	GB0005405286	HKD	60.15	2,400	HKG	5000000472
HSBC HOLDINGS PLC	15/06/2023	02:41:25	GB0005405286	HKD	60.15	54,400	HKG	5000000473
HSBC HOLDINGS PLC	15/06/2023	02:45:02	GB0005405286	HKD	60.15	47,200	HKG	5000000534
HSBC HOLDINGS PLC	15/06/2023	02:51:14	GB0005405286	HKD	60.15	2,000	HKG	5000000609
HSBC HOLDINGS PLC	15/06/2023	02:51:14	GB0005405286	HKD	60.15	400	HKG	5000000610
HSBC HOLDINGS PLC	15/06/2023	02:51:50	GB0005405286	HKD	60.15	1,200	HKG	5000000617
HSBC HOLDINGS PLC	15/06/2023	02:51:53	GB0005405286	HKD	60.15	4,400	HKG	5000000618
HSBC HOLDINGS PLC	15/06/2023	02:52:15	GB0005405286	HKD	60.15	800	HKG	5000000620
HSBC HOLDINGS PLC	15/06/2023	02:55:37	GB0005405286	HKD	60.15	4,400	HKG	5000000696
HSBC HOLDINGS PLC	15/06/2023	02:56:05	GB0005405286	HKD	60.15	400	HKG	5000000705
HSBC HOLDINGS PLC	15/06/2023	02:56:15	GB0005405286	HKD	60.15	400	HKG	5000000706
HSBC HOLDINGS PLC	15/06/2023	02:56:30	GB0005405286	HKD	60.15	10,000	HKG	5000000708
HSBC HOLDINGS PLC	15/06/2023	02:56:40	GB0005405286	HKD	60.15	2,000	HKG	5000000709
HSBC HOLDINGS PLC	15/06/2023	02:57:28	GB0005405286	HKD	60.15	800	HKG	5000000713
HSBC HOLDINGS PLC	15/06/2023	02:58:09	GB0005405286	HKD	60.15	400	HKG	5000000715
HSBC HOLDINGS PLC	15/06/2023	02:59:02	GB0005405286	HKD	60.15	26,000	HKG	5000000720
HSBC HOLDINGS PLC	15/06/2023	02:59:02	GB0005405286	HKD	60.15	1,200	HKG	5000000723
HSBC HOLDINGS PLC	15/06/2023	02:59:02	GB0005405286	HKD	60.15	34,400	HKG	5000000724
HSBC HOLDINGS PLC	15/06/2023	02:59:02	GB0005405286	HKD	60.15	3,200	HKG	5000000728
HSBC HOLDINGS PLC	15/06/2023	02:59:02	GB0005405286	HKD	60.15	8,000	HKG	5000000731
HSBC HOLDINGS PLC	15/06/2023	03:00:49	GB0005405286	HKD	60.15	30,800	HKG	5000000747
HSBC HOLDINGS PLC	15/06/2023	03:16:56	GB0005405286	HKD	60.05	2,800	HKG	5000000909
HSBC HOLDINGS PLC	15/06/2023	03:18:06	GB0005405286	HKD	60.05	400	HKG	5000000923
HSBC HOLDINGS PLC	15/06/2023	03:19:00	GB0005405286	HKD	60.05	6,000	HKG	5000000928
HSBC HOLDINGS PLC	15/06/2023	03:19:01	GB0005405286	HKD	60.05	1,600	HKG	5000000929
HSBC HOLDINGS PLC	15/06/2023	03:20:17	GB0005405286	HKD	60.05	800	HKG	5000000933
HSBC HOLDINGS PLC	15/06/2023	03:23:29	GB0005405286	HKD	60.10	13,200	HKG	5000000985
HSBC HOLDINGS PLC	15/06/2023	03:23:37	GB0005405286	HKD	60.10	15,200	HKG	5000000987
HSBC HOLDINGS PLC	15/06/2023	03:23:45	GB0005405286	HKD	60.10	1,200	HKG	5000000988

HSBC HOLDINGS PLC	15/06/2023	03:23:46	GB0005405286	HKD	60.10	1,600	HKG	5000000989
HSBC HOLDINGS PLC	15/06/2023	03:24:15	GB0005405286	HKD	60.10	400	HKG	5000000990
HSBC HOLDINGS PLC	15/06/2023	03:25:05	GB0005405286	HKD	60.10	800	HKG	5000000994
HSBC HOLDINGS PLC	15/06/2023	03:26:45	GB0005405286	HKD	60.10	400	HKG	5000001000
HSBC HOLDINGS PLC	15/06/2023	03:27:07	GB0005405286	HKD	60.10	1,600	HKG	5000001002
HSBC HOLDINGS PLC	15/06/2023	03:27:49	GB0005405286	HKD	60.10	2,000	HKG	5000001003
HSBC HOLDINGS PLC	15/06/2023	03:27:53	GB0005405286	HKD	60.10	800	HKG	5000001004
HSBC HOLDINGS PLC	15/06/2023	03:27:53	GB0005405286	HKD	60.10	800	HKG	5000001005
HSBC HOLDINGS PLC	15/06/2023	03:27:54	GB0005405286	HKD	60.10	1,600	HKG	5000001006
HSBC HOLDINGS PLC	15/06/2023	03:27:59	GB0005405286	HKD	60.10	800	HKG	5000001009
HSBC HOLDINGS PLC	15/06/2023	03:29:01	GB0005405286	HKD	60.10	800	HKG	5000001013
HSBC HOLDINGS PLC	15/06/2023	03:29:13	GB0005405286	HKD	60.10	1,200	HKG	5000001022
HSBC HOLDINGS PLC	15/06/2023	03:29:26	GB0005405286	HKD	60.10	2,000	HKG	5000001023
HSBC HOLDINGS PLC	15/06/2023	03:29:29	GB0005405286	HKD	60.10	1,200	HKG	5000001024
HSBC HOLDINGS PLC	15/06/2023	03:29:30	GB0005405286	HKD	60.10	2,000	HKG	5000001025
HSBC HOLDINGS PLC	15/06/2023	03:30:42	GB0005405286	HKD	60.10	1,600	HKG	5000001027
HSBC HOLDINGS PLC	15/06/2023	03:31:50	GB0005405286	HKD	60.10	4,000	HKG	5000001030
HSBC HOLDINGS PLC	15/06/2023	03:32:10	GB0005405286	HKD	60.10	800	HKG	5000001031
HSBC HOLDINGS PLC	15/06/2023	03:32:33	GB0005405286	HKD	60.10	800	HKG	5000001032
HSBC HOLDINGS PLC	15/06/2023	03:32:47	GB0005405286	HKD	60.10	400	HKG	5000001033
HSBC HOLDINGS PLC	15/06/2023	03:33:16	GB0005405286	HKD	60.10	5,200	HKG	5000001035
HSBC HOLDINGS PLC	15/06/2023	03:44:54	GB0005405286	HKD	60.10	1,200	HKG	5000001089
HSBC HOLDINGS PLC	15/06/2023	03:45:07	GB0005405286	HKD	60.10	1,600	HKG	5000001090
HSBC HOLDINGS PLC	15/06/2023	03:45:22	GB0005405286	HKD	60.10	400	HKG	5000001091
HSBC HOLDINGS PLC	15/06/2023	03:46:08	GB0005405286	HKD	60.10	3,200	HKG	5000001096
HSBC HOLDINGS PLC	15/06/2023	03:46:15	GB0005405286	HKD	60.10	10,000	HKG	5000001097
HSBC HOLDINGS PLC	15/06/2023	03:46:48	GB0005405286	HKD	60.10	4,800	HKG	5000001098
HSBC HOLDINGS PLC	15/06/2023	03:46:59	GB0005405286	HKD	60.10	400	HKG	5000001100
HSBC HOLDINGS PLC	15/06/2023	03:47:20	GB0005405286	HKD	60.10	1,600	HKG	5000001101
HSBC HOLDINGS PLC	15/06/2023	03:47:25	GB0005405286	HKD	60.10	1,200	HKG	5000001102
HSBC HOLDINGS PLC	15/06/2023	03:47:32	GB0005405286	HKD	60.10	400	HKG	5000001103
HSBC HOLDINGS PLC	15/06/2023	03:47:48	GB0005405286	HKD	60.10	2,000	HKG	5000001105
HSBC HOLDINGS PLC	15/06/2023	03:49:20	GB0005405286	HKD	60.10	1,600	HKG	5000001108
HSBC HOLDINGS PLC	15/06/2023	03:49:20	GB0005405286	HKD	60.10	2,000	HKG	5000001109
HSBC HOLDINGS PLC	15/06/2023	03:49:26	GB0005405286	HKD	60.10	400	HKG	5000001112
HSBC HOLDINGS PLC	15/06/2023	03:49:39	GB0005405286	HKD	60.10	400	HKG	5000001113
HSBC HOLDINGS PLC	15/06/2023	03:50:06	GB0005405286	HKD	60.10	400	HKG	5000001115
HSBC HOLDINGS PLC	15/06/2023	03:50:15	GB0005405286	HKD	60.10	1,600	HKG	5000001116
HSBC HOLDINGS PLC	15/06/2023	03:50:20	GB0005405286	HKD	60.10	400	HKG	5000001117
HSBC HOLDINGS PLC	15/06/2023	03:50:41	GB0005405286	HKD	60.10	800	HKG	5000001118
HSBC HOLDINGS PLC	15/06/2023	03:50:44	GB0005405286	HKD	60.10	400	HKG	5000001119
HSBC HOLDINGS PLC	15/06/2023	03:50:52	GB0005405286	HKD	60.10	400	HKG	5000001121
HSBC HOLDINGS PLC	15/06/2023	03:50:57	GB0005405286	HKD	60.10	1,200	HKG	5000001123
HSBC HOLDINGS PLC	15/06/2023	03:51:16	GB0005405286	HKD	60.10	6,800	HKG	5000001130
HSBC HOLDINGS PLC	15/06/2023	03:51:16	GB0005405286	HKD	60.10	2,000	HKG	5000001131
HSBC HOLDINGS PLC	15/06/2023	03:51:16	GB0005405286	HKD	60.10	400	HKG	5000001132
HSBC HOLDINGS PLC	15/06/2023	03:51:31	GB0005405286	HKD	60.10	6,400	HKG	5000001134
HSBC HOLDINGS PLC	15/06/2023	03:51:31	GB0005405286	HKD	60.10	18,800	HKG	5000001153
HSBC HOLDINGS PLC	15/06/2023	04:01:23	GB0005405286	HKD	60.05	28,400	HKG	5000001217
HSBC HOLDINGS PLC	15/06/2023	04:18:28	GB0005405286	HKD	60.10	800	HKG	5000001332
HSBC HOLDINGS PLC	15/06/2023	04:18:28	GB0005405286	HKD	60.10	400	HKG	5000001333
HSBC HOLDINGS PLC	15/06/2023	04:18:28	GB0005405286	HKD	60.10	1,600	HKG	5000001334
HSBC HOLDINGS PLC	15/06/2023	04:18:51	GB0005405286	HKD	60.05	800	HKG	5000001338
HSBC HOLDINGS PLC	15/06/2023	04:18:51	GB0005405286	HKD	60.05	4,000	HKG	5000001339
HSBC HOLDINGS PLC	15/06/2023	04:18:51	GB0005405286	HKD	60.05	400	HKG	5000001340
HSBC HOLDINGS PLC	15/06/2023	04:19:33	GB0005405286	HKD	60.05	1,200	HKG	5000001342
HSBC HOLDINGS PLC	15/06/2023	04:20:27	GB0005405286	HKD	60.05	400	HKG	5000001343
HSBC HOLDINGS PLC	15/06/2023	04:20:37	GB0005405286	HKD	60.05	8,400	HKG	5000001346
HSBC HOLDINGS PLC	15/06/2023	04:20:59	GB0005405286	HKD	60.05	10,000	HKG	5000001348
HSBC HOLDINGS PLC	15/06/2023	04:21:01	GB0005405286	HKD	60.05	800	HKG	5000001349

HSBC HOLDINGS PLC	15/06/2023	04:21:43	GB0005405286	HKD	60.05	400	HKG	5000001351
HSBC HOLDINGS PLC	15/06/2023	04:22:22	GB0005405286	HKD	60.05	1,600	HKG	5000001356
HSBC HOLDINGS PLC	15/06/2023	04:23:41	GB0005405286	HKD	60.05	1,200	HKG	5000001357
HSBC HOLDINGS PLC	15/06/2023	04:23:51	GB0005405286	HKD	60.05	2,000	HKG	5000001360
HSBC HOLDINGS PLC	15/06/2023	04:24:08	GB0005405286	HKD	60.05	1,600	HKG	5000001361
HSBC HOLDINGS PLC	15/06/2023	04:24:10	GB0005405286	HKD	60.05	400	HKG	5000001362
HSBC HOLDINGS PLC	15/06/2023	04:25:06	GB0005405286	HKD	60.05	1,200	HKG	5000001364
HSBC HOLDINGS PLC	15/06/2023	04:25:12	GB0005405286	HKD	60.05	1,600	HKG	5000001365
HSBC HOLDINGS PLC	15/06/2023	04:25:20	GB0005405286	HKD	60.05	21,600	HKG	5000001366
HSBC HOLDINGS PLC	15/06/2023	04:25:20	GB0005405286	HKD	60.05	400	HKG	5000001367
HSBC HOLDINGS PLC	15/06/2023	04:25:48	GB0005405286	HKD	60.05	5,200	HKG	5000001369
HSBC HOLDINGS PLC	15/06/2023	04:27:21	GB0005405286	HKD	60.05	800	HKG	5000001383
HSBC HOLDINGS PLC	15/06/2023	04:27:29	GB0005405286	HKD	60.05	4,400	HKG	5000001384
HSBC HOLDINGS PLC	15/06/2023	04:28:03	GB0005405286	HKD	60.05	1,600	HKG	5000001385
HSBC HOLDINGS PLC	15/06/2023	04:28:52	GB0005405286	HKD	60.05	2,000	HKG	5000001388
HSBC HOLDINGS PLC	15/06/2023	04:29:00	GB0005405286	HKD	60.05	23,200	HKG	5000001389
HSBC HOLDINGS PLC	15/06/2023	04:29:00	GB0005405286	HKD	60.05	400	HKG	5000001390
HSBC HOLDINGS PLC	15/06/2023	04:29:23	GB0005405286	HKD	60.05	10,000	HKG	5000001391
HSBC HOLDINGS PLC	15/06/2023	04:29:30	GB0005405286	HKD	60.05	400	HKG	5000001392
HSBC HOLDINGS PLC	15/06/2023	04:29:56	GB0005405286	HKD	60.05	2,800	HKG	5000001393
HSBC HOLDINGS PLC	15/06/2023	04:30:05	GB0005405286	HKD	60.05	800	HKG	5000001394
HSBC HOLDINGS PLC	15/06/2023	04:30:32	GB0005405286	HKD	60.05	4,000	HKG	5000001395
HSBC HOLDINGS PLC	15/06/2023	04:30:34	GB0005405286	HKD	60.05	800	HKG	5000001396
HSBC HOLDINGS PLC	15/06/2023	04:30:40	GB0005405286	HKD	60.05	2,000	HKG	5000001397
HSBC HOLDINGS PLC	15/06/2023	04:31:08	GB0005405286	HKD	60.05	1,600	HKG	5000001400
HSBC HOLDINGS PLC	15/06/2023	04:31:08	GB0005405286	HKD	60.05	400	HKG	5000001401
HSBC HOLDINGS PLC	15/06/2023	04:33:25	GB0005405286	HKD	60.05	400	HKG	5000001405
HSBC HOLDINGS PLC	15/06/2023	04:34:15	GB0005405286	HKD	60.05	3,200	HKG	5000001407
HSBC HOLDINGS PLC	15/06/2023	04:43:50	GB0005405286	HKD	60.05	7,200	HKG	5000001499
HSBC HOLDINGS PLC	15/06/2023	04:44:38	GB0005405286	HKD	60.10	7,200	HKG	5000001501
HSBC HOLDINGS PLC	15/06/2023	04:44:44	GB0005405286	HKD	60.05	6,800	HKG	5000001502
HSBC HOLDINGS PLC	15/06/2023	04:44:58	GB0005405286	HKD	60.05	400	HKG	5000001504
HSBC HOLDINGS PLC	15/06/2023	04:45:03	GB0005405286	HKD	60.05	2,000	HKG	5000001505
HSBC HOLDINGS PLC	15/06/2023	04:45:12	GB0005405286	HKD	60.05	800	HKG	5000001506
HSBC HOLDINGS PLC	15/06/2023	04:45:25	GB0005405286	HKD	60.05	1,600	HKG	5000001507
HSBC HOLDINGS PLC	15/06/2023	04:45:28	GB0005405286	HKD	60.05	2,400	HKG	5000001508
HSBC HOLDINGS PLC	15/06/2023	04:45:28	GB0005405286	HKD	60.05	400	HKG	5000001509
HSBC HOLDINGS PLC	15/06/2023	04:46:22	GB0005405286	HKD	60.05	1,200	HKG	5000001511
HSBC HOLDINGS PLC	15/06/2023	04:46:49	GB0005405286	HKD	60.05	11,200	HKG	5000001512
HSBC HOLDINGS PLC	15/06/2023	04:46:49	GB0005405286	HKD	60.05	800	HKG	5000001515
HSBC HOLDINGS PLC	15/06/2023	04:47:04	GB0005405286	HKD	60.05	2,400	HKG	5000001516
HSBC HOLDINGS PLC	15/06/2023	04:48:05	GB0005405286	HKD	60.05	400	HKG	5000001523
HSBC HOLDINGS PLC	15/06/2023	04:48:16	GB0005405286	HKD	60.05	800	HKG	5000001524
HSBC HOLDINGS PLC	15/06/2023	04:49:00	GB0005405286	HKD	60.05	800	HKG	5000001525
HSBC HOLDINGS PLC	15/06/2023	04:54:12	GB0005405286	HKD	60.05	1,200	HKG	5000001573
HSBC HOLDINGS PLC	15/06/2023	04:54:12	GB0005405286	HKD	60.05	400	HKG	5000001574
HSBC HOLDINGS PLC	15/06/2023	04:54:53	GB0005405286	HKD	60.05	800	HKG	5000001575
HSBC HOLDINGS PLC	15/06/2023	04:54:58	GB0005405286	HKD	60.05	2,400	HKG	5000001576
HSBC HOLDINGS PLC	15/06/2023	04:55:34	GB0005405286	HKD	60.05	800	HKG	5000001577
HSBC HOLDINGS PLC	15/06/2023	04:55:38	GB0005405286	HKD	60.05	4,800	HKG	5000001578
HSBC HOLDINGS PLC	15/06/2023	04:55:44	GB0005405286	HKD	60.05	1,200	HKG	5000001580
HSBC HOLDINGS PLC	15/06/2023	04:55:59	GB0005405286	HKD	60.05	400	HKG	5000001581
HSBC HOLDINGS PLC	15/06/2023	04:56:44	GB0005405286	HKD	60.05	400	HKG	5000001583
HSBC HOLDINGS PLC	15/06/2023	04:56:44	GB0005405286	HKD	60.05	800	HKG	5000001584
HSBC HOLDINGS PLC	15/06/2023	04:57:37	GB0005405286	HKD	60.05	800	HKG	5000001587
HSBC HOLDINGS PLC	15/06/2023	04:58:28	GB0005405286	HKD	60.10	800	HKG	5000001593
HSBC HOLDINGS PLC	15/06/2023	04:58:28	GB0005405286	HKD	60.10	1,200	HKG	5000001594
HSBC HOLDINGS PLC	15/06/2023	04:58:57	GB0005405286	HKD	60.10	2,800	HKG	5000001600
HSBC HOLDINGS PLC	15/06/2023	04:59:47	GB0005405286	HKD	60.10	2,400	HKG	5000001613
HSBC HOLDINGS PLC	15/06/2023	06:00:01	GB0005405286	HKD	60.05	400	HKG	5000001625

HSBC HOLDINGS PLC	15/06/2023	06:00:01	GB0005405286	HKD	60.05	2,000	HKG	5000001626
HSBC HOLDINGS PLC	15/06/2023	06:00:02	GB0005405286	HKD	60.05	400	HKG	5000001627
HSBC HOLDINGS PLC	15/06/2023	06:00:03	GB0005405286	HKD	60.05	1,600	HKG	5000001628
HSBC HOLDINGS PLC	15/06/2023	06:00:03	GB0005405286	HKD	60.05	3,200	HKG	5000001629
HSBC HOLDINGS PLC	15/06/2023	06:00:04	GB0005405286	HKD	60.05	2,800	HKG	5000001630
HSBC HOLDINGS PLC	15/06/2023	06:00:45	GB0005405286	HKD	60.10	800	HKG	5000001654
HSBC HOLDINGS PLC	15/06/2023	06:00:45	GB0005405286	HKD	60.10	12,000	HKG	5000001655
HSBC HOLDINGS PLC	15/06/2023	06:00:45	GB0005405286	HKD	60.10	800	HKG	5000001656
HSBC HOLDINGS PLC	15/06/2023	06:00:45	GB0005405286	HKD	60.10	56,400	HKG	5000001657
HSBC HOLDINGS PLC	15/06/2023	06:04:34	GB0005405286	HKD	60.05	400	HKG	5000001668
HSBC HOLDINGS PLC	15/06/2023	06:05:21	GB0005405286	HKD	60.05	1,600	HKG	5000001670
HSBC HOLDINGS PLC	15/06/2023	06:05:40	GB0005405286	HKD	60.05	400	HKG	5000001671
HSBC HOLDINGS PLC	15/06/2023	06:24:23	GB0005405286	HKD	60.15	2,400	HKG	5000001974
HSBC HOLDINGS PLC	15/06/2023	06:24:34	GB0005405286	HKD	60.20	6,800	HKG	5000001976
HSBC HOLDINGS PLC	15/06/2023	06:24:34	GB0005405286	HKD	60.20	400	HKG	5000001977
HSBC HOLDINGS PLC	15/06/2023	06:24:34	GB0005405286	HKD	60.20	400	HKG	5000001978
HSBC HOLDINGS PLC	15/06/2023	06:24:34	GB0005405286	HKD	60.20	2,000	HKG	5000001979
HSBC HOLDINGS PLC	15/06/2023	06:24:34	GB0005405286	HKD	60.20	800	HKG	5000001980
HSBC HOLDINGS PLC	15/06/2023	06:24:34	GB0005405286	HKD	60.20	6,000	HKG	5000001981
HSBC HOLDINGS PLC	15/06/2023	06:24:34	GB0005405286	HKD	60.20	400	HKG	5000001982
HSBC HOLDINGS PLC	15/06/2023	06:24:42	GB0005405286	HKD	60.15	1,200	HKG	5000001983
HSBC HOLDINGS PLC	15/06/2023	06:24:55	GB0005405286	HKD	60.15	400	HKG	5000001984
HSBC HOLDINGS PLC	15/06/2023	06:25:10	GB0005405286	HKD	60.15	800	HKG	5000001985
HSBC HOLDINGS PLC	15/06/2023	06:25:17	GB0005405286	HKD	60.15	4,800	HKG	5000001986
HSBC HOLDINGS PLC	15/06/2023	06:25:20	GB0005405286	HKD	60.15	84,800	HKG	5000001987
HSBC HOLDINGS PLC	15/06/2023	06:25:20	GB0005405286	HKD	60.15	3,600	HKG	5000001988
HSBC HOLDINGS PLC	15/06/2023	06:25:20	GB0005405286	HKD	60.15	1,200	HKG	5000001989
HSBC HOLDINGS PLC	15/06/2023	06:25:41	GB0005405286	HKD	60.15	2,000	HKG	5000001991
HSBC HOLDINGS PLC	15/06/2023	06:25:44	GB0005405286	HKD	60.15	2,800	HKG	5000001992
HSBC HOLDINGS PLC	15/06/2023	06:26:04	GB0005405286	HKD	60.15	400	HKG	5000002021
HSBC HOLDINGS PLC	15/06/2023	06:26:06	GB0005405286	HKD	60.15	4,000	HKG	5000002067
HSBC HOLDINGS PLC	15/06/2023	06:26:06	GB0005405286	HKD	60.15	400	HKG	5000002068
HSBC HOLDINGS PLC	15/06/2023	06:26:07	GB0005405286	HKD	60.15	1,200	HKG	5000002085
HSBC HOLDINGS PLC	15/06/2023	06:29:44	GB0005405286	HKD	60.20	2,800	HKG	5000002255
HSBC HOLDINGS PLC	15/06/2023	06:29:54	GB0005405286	HKD	60.20	400	HKG	5000002257
HSBC HOLDINGS PLC	15/06/2023	06:30:22	GB0005405286	HKD	60.20	400	HKG	5000002280
HSBC HOLDINGS PLC	15/06/2023	06:30:32	GB0005405286	HKD	60.20	3,600	HKG	5000002320
HSBC HOLDINGS PLC	15/06/2023	06:30:32	GB0005405286	HKD	60.20	400	HKG	5000002321
HSBC HOLDINGS PLC	15/06/2023	06:31:00	GB0005405286	HKD	60.20	400	HKG	5000002339
HSBC HOLDINGS PLC	15/06/2023	06:31:27	GB0005405286	HKD	60.20	10,000	HKG	5000002341
HSBC HOLDINGS PLC	15/06/2023	06:32:02	GB0005405286	HKD	60.20	1,600	HKG	5000002348
HSBC HOLDINGS PLC	15/06/2023	06:32:15	GB0005405286	HKD	60.20	400	HKG	5000002364
HSBC HOLDINGS PLC	15/06/2023	06:32:15	GB0005405286	HKD	60.20	2,000	HKG	5000002365
HSBC HOLDINGS PLC	15/06/2023	06:32:19	GB0005405286	HKD	60.20	5,200	HKG	5000002366
HSBC HOLDINGS PLC	15/06/2023	06:32:40	GB0005405286	HKD	60.20	400	HKG	5000002367
HSBC HOLDINGS PLC	15/06/2023	06:32:54	GB0005405286	HKD	60.20	1,200	HKG	5000002369
HSBC HOLDINGS PLC	15/06/2023	06:32:56	GB0005405286	HKD	60.20	1,600	HKG	5000002371
HSBC HOLDINGS PLC	15/06/2023	06:33:23	GB0005405286	HKD	60.20	2,000	HKG	5000002374
HSBC HOLDINGS PLC	15/06/2023	06:33:39	GB0005405286	HKD	60.20	800	HKG	5000002378
HSBC HOLDINGS PLC	15/06/2023	06:33:49	GB0005405286	HKD	60.20	1,200	HKG	5000002384
HSBC HOLDINGS PLC	15/06/2023	06:34:44	GB0005405286	HKD	60.20	12,000	HKG	5000002397
HSBC HOLDINGS PLC	15/06/2023	06:35:00	GB0005405286	HKD	60.20	9,200	HKG	5000002400
HSBC HOLDINGS PLC	15/06/2023	06:35:04	GB0005405286	HKD	60.20	53,200	HKG	5000002401
HSBC HOLDINGS PLC	15/06/2023	06:35:04	GB0005405286	HKD	60.20	400	HKG	5000002403
HSBC HOLDINGS PLC	15/06/2023	06:35:09	GB0005405286	HKD	60.20	3,200	HKG	5000002418
HSBC HOLDINGS PLC	15/06/2023	06:35:09	GB0005405286	HKD	60.20	400	HKG	5000002419
HSBC HOLDINGS PLC	15/06/2023	06:35:36	GB0005405286	HKD	60.20	400	HKG	5000002423
HSBC HOLDINGS PLC	15/06/2023	06:35:37	GB0005405286	HKD	60.20	800	HKG	5000002424
HSBC HOLDINGS PLC	15/06/2023	06:35:48	GB0005405286	HKD	60.20	2,000	HKG	5000002427
HSBC HOLDINGS PLC	15/06/2023	06:35:50	GB0005405286	HKD	60.20	400	HKG	5000002450

HSBC HOLDINGS PLC	15/06/2023	06:35:50	GB0005405286	HKD	60.20	400	HKG	5000002451
HSBC HOLDINGS PLC	15/06/2023	06:35:50	GB0005405286	HKD	60.20	1,200	HKG	5000002452
HSBC HOLDINGS PLC	15/06/2023	06:35:55	GB0005405286	HKD	60.20	400	HKG	5000002453
HSBC HOLDINGS PLC	15/06/2023	06:37:47	GB0005405286	HKD	60.25	62,400	HKG	5000002520
HSBC HOLDINGS PLC	15/06/2023	06:37:47	GB0005405286	HKD	60.25	23,600	HKG	5000002521
HSBC HOLDINGS PLC	15/06/2023	06:37:47	GB0005405286	HKD	60.25	56,400	HKG	5000002522
HSBC HOLDINGS PLC	15/06/2023	06:37:47	GB0005405286	HKD	60.25	82,800	HKG	5000002523
HSBC HOLDINGS PLC	15/06/2023	06:37:47	GB0005405286	HKD	60.25	66,000	HKG	5000002524
HSBC HOLDINGS PLC	15/06/2023	06:37:47	GB0005405286	HKD	60.25	32,800	HKG	5000002525
HSBC HOLDINGS PLC	15/06/2023	06:37:47	GB0005405286	HKD	60.25	3,600	HKG	5000002526
HSBC HOLDINGS PLC	15/06/2023	06:37:47	GB0005405286	HKD	60.25	800	HKG	5000002527
HSBC HOLDINGS PLC	15/06/2023	06:37:49	GB0005405286	HKD	60.25	2,000	HKG	5000002528
HSBC HOLDINGS PLC	15/06/2023	06:37:49	GB0005405286	HKD	60.25	1,600	HKG	5000002529
HSBC HOLDINGS PLC	15/06/2023	06:37:49	GB0005405286	HKD	60.25	2,400	HKG	5000002530
HSBC HOLDINGS PLC	15/06/2023	06:37:52	GB0005405286	HKD	60.25	10,800	HKG	5000002531
HSBC HOLDINGS PLC	15/06/2023	07:09:31	GB0005405286	HKD	60.20	1,200	HKG	5000002858
HSBC HOLDINGS PLC	15/06/2023	07:09:55	GB0005405286	HKD	60.20	800	HKG	5000002859
HSBC HOLDINGS PLC	15/06/2023	07:10:09	GB0005405286	HKD	60.20	2,000	HKG	5000002860
HSBC HOLDINGS PLC	15/06/2023	07:10:52	GB0005405286	HKD	60.20	10,000	HKG	5000002861
HSBC HOLDINGS PLC	15/06/2023	07:11:34	GB0005405286	HKD	60.20	800	HKG	5000002862
HSBC HOLDINGS PLC	15/06/2023	07:11:50	GB0005405286	HKD	60.20	15,600	HKG	5000002863
HSBC HOLDINGS PLC	15/06/2023	07:11:50	GB0005405286	HKD	60.20	400	HKG	5000002864
HSBC HOLDINGS PLC	15/06/2023	07:11:56	GB0005405286	HKD	60.20	400	HKG	5000002865
HSBC HOLDINGS PLC	15/06/2023	07:12:01	GB0005405286	HKD	60.20	5,200	HKG	5000002866
HSBC HOLDINGS PLC	15/06/2023	07:12:16	GB0005405286	HKD	60.20	1,200	HKG	5000002869
HSBC HOLDINGS PLC	15/06/2023	07:12:45	GB0005405286	HKD	60.20	1,200	HKG	5000002876
HSBC HOLDINGS PLC	15/06/2023	07:12:52	GB0005405286	HKD	60.20	3,600	HKG	5000002879
HSBC HOLDINGS PLC	15/06/2023	07:13:06	GB0005405286	HKD	60.20	400	HKG	5000002884
HSBC HOLDINGS PLC	15/06/2023	07:14:49	GB0005405286	HKD	60.20	2,000	HKG	5000002892
HSBC HOLDINGS PLC	15/06/2023	07:15:37	GB0005405286	HKD	60.20	1,600	HKG	5000002894
HSBC HOLDINGS PLC	15/06/2023	07:15:45	GB0005405286	HKD	60.20	1,600	HKG	5000002896
HSBC HOLDINGS PLC	15/06/2023	07:16:04	GB0005405286	HKD	60.20	27,200	HKG	5000002905
HSBC HOLDINGS PLC	15/06/2023	07:16:04	GB0005405286	HKD	60.20	400	HKG	5000002906
HSBC HOLDINGS PLC	15/06/2023	07:16:10	GB0005405286	HKD	60.20	800	HKG	5000002907
HSBC HOLDINGS PLC	15/06/2023	07:16:50	GB0005405286	HKD	60.20	1,600	HKG	5000002911
HSBC HOLDINGS PLC	15/06/2023	07:17:15	GB0005405286	HKD	60.20	800	HKG	5000002912
HSBC HOLDINGS PLC	15/06/2023	07:17:49	GB0005405286	HKD	60.20	400	HKG	5000002917
HSBC HOLDINGS PLC	15/06/2023	07:18:12	GB0005405286	HKD	60.20	1,600	HKG	5000002918
HSBC HOLDINGS PLC	15/06/2023	07:18:59	GB0005405286	HKD	60.20	400	HKG	5000002922
HSBC HOLDINGS PLC	15/06/2023	07:19:08	GB0005405286	HKD	60.20	800	HKG	5000002925
HSBC HOLDINGS PLC	15/06/2023	07:19:09	GB0005405286	HKD	60.20	400	HKG	5000002926
HSBC HOLDINGS PLC	15/06/2023	07:19:23	GB0005405286	HKD	60.20	1,600	HKG	5000002927
HSBC HOLDINGS PLC	15/06/2023	07:19:23	GB0005405286	HKD	60.20	400	HKG	5000002928
HSBC HOLDINGS PLC	15/06/2023	07:19:45	GB0005405286	HKD	60.20	8,000	HKG	5000002930
HSBC HOLDINGS PLC	15/06/2023	07:19:45	GB0005405286	HKD	60.20	400	HKG	5000002931
HSBC HOLDINGS PLC	15/06/2023	07:19:45	GB0005405286	HKD	60.20	1,600	HKG	5000002932
HSBC HOLDINGS PLC	15/06/2023	07:19:45	GB0005405286	HKD	60.20	2,400	HKG	5000002933
HSBC HOLDINGS PLC	15/06/2023	07:19:45	GB0005405286	HKD	60.20	1,200	HKG	5000002934
HSBC HOLDINGS PLC	15/06/2023	07:19:45	GB0005405286	HKD	60.20	400	HKG	5000002935
HSBC HOLDINGS PLC	15/06/2023	07:19:45	GB0005405286	HKD	60.20	6,000	HKG	5000002936
HSBC HOLDINGS PLC	15/06/2023	07:19:45	GB0005405286	HKD	60.20	2,400	HKG	5000002937
HSBC HOLDINGS PLC	15/06/2023	07:19:53	GB0005405286	HKD	60.20	3,200	HKG	5000002938
HSBC HOLDINGS PLC	15/06/2023	07:20:17	GB0005405286	HKD	60.20	6,000	HKG	5000002940
HSBC HOLDINGS PLC	15/06/2023	07:20:27	GB0005405286	HKD	60.20	1,600	HKG	5000002941
HSBC HOLDINGS PLC	15/06/2023	07:20:35	GB0005405286	HKD	60.20	4,000	HKG	5000002942
HSBC HOLDINGS PLC	15/06/2023	07:20:36	GB0005405286	HKD	60.20	400	HKG	5000002944
HSBC HOLDINGS PLC	15/06/2023	07:20:36	GB0005405286	HKD	60.20	400	HKG	5000002945
HSBC HOLDINGS PLC	15/06/2023	07:20:38	GB0005405286	HKD	60.20	2,400	HKG	5000002946
HSBC HOLDINGS PLC	15/06/2023	07:20:48	GB0005405286	HKD	60.20	1,600	HKG	5000002947
HSBC HOLDINGS PLC	15/06/2023	07:20:57	GB0005405286	HKD	60.20	2,000	HKG	5000002949





HSBC HOLDINGS PLC	15/06/2023	07:49:01	GB0005405286	HKD	60.25	2,000	HKG	5000003522
HSBC HOLDINGS PLC	15/06/2023	07:49:09	GB0005405286	HKD	60.25	1,200	HKG	5000003526
HSBC HOLDINGS PLC	15/06/2023	07:49:15	GB0005405286	HKD	60.25	1,600	HKG	5000003529
HSBC HOLDINGS PLC	15/06/2023	07:49:19	GB0005405286	HKD	60.25	400	HKG	5000003531
HSBC HOLDINGS PLC	15/06/2023	07:49:26	GB0005405286	HKD	60.25	4,800	HKG	5000003533
HSBC HOLDINGS PLC	15/06/2023	07:49:26	GB0005405286	HKD	60.25	3,600	HKG	5000003534
HSBC HOLDINGS PLC	15/06/2023	07:51:39	GB0005405286	HKD	60.25	1,200	HKG	5000003559
HSBC HOLDINGS PLC	15/06/2023	07:51:53	GB0005405286	HKD	60.25	800	HKG	5000003562
HSBC HOLDINGS PLC	15/06/2023	07:51:57	GB0005405286	HKD	60.25	130,400	HKG	5000003563
HSBC HOLDINGS PLC	15/06/2023	07:51:57	GB0005405286	HKD	60.25	1,600	HKG	5000003565
HSBC HOLDINGS PLC	15/06/2023	07:52:00	GB0005405286	HKD	60.25	10,400	HKG	5000003567
HSBC HOLDINGS PLC	15/06/2023	07:52:00	GB0005405286	HKD	60.25	3,600	HKG	5000003568
HSBC HOLDINGS PLC	15/06/2023	07:52:02	GB0005405286	HKD	60.25	400	HKG	5000003570
HSBC HOLDINGS PLC	15/06/2023	07:52:04	GB0005405286	HKD	60.25	20,800	HKG	5000003572
HSBC HOLDINGS PLC	15/06/2023	07:52:04	GB0005405286	HKD	60.25	1,200	HKG	5000003573
HSBC HOLDINGS PLC	15/06/2023	07:52:04	GB0005405286	HKD	60.25	15,600	HKG	5000003574
HSBC HOLDINGS PLC	15/06/2023	07:52:04	GB0005405286	HKD	60.25	400	HKG	5000003575
HSBC HOLDINGS PLC	15/06/2023	07:52:07	GB0005405286	HKD	60.25	1,600	HKG	5000003577
HSBC HOLDINGS PLC	15/06/2023	07:52:09	GB0005405286	HKD	60.25	1,600	HKG	5000003578
HSBC HOLDINGS PLC	15/06/2023	07:53:53	GB0005405286	HKD	60.25	4,800	HKG	5000003616
HSBC HOLDINGS PLC	15/06/2023	07:59:04	GB0005405286	HKD	60.25	49,600	HKG	5000003671
HSBC HOLDINGS PLC	15/06/2023	07:59:04	GB0005405286	HKD	60.25	1,200	HKG	5000003672
HSBC HOLDINGS PLC	15/06/2023	07:59:04	GB0005405286	HKD	60.25	4,000	HKG	5000003673
HSBC HOLDINGS PLC	15/06/2023	07:59:04	GB0005405286	HKD	60.25	400	HKG	5000003674
HSBC HOLDINGS PLC	15/06/2023	07:59:05	GB0005405286	HKD	60.25	400	HKG	5000003675
HSBC HOLDINGS PLC	15/06/2023	07:59:30	GB0005405286	HKD	60.25	2,000	HKG	5000003677
HSBC HOLDINGS PLC	15/06/2023	07:59:44	GB0005405286	HKD	60.25	800	HKG	5000003678
HSBC HOLDINGS PLC	15/06/2023	07:59:58	GB0005405286	HKD	60.25	800	HKG	5000003680
HSBC HOLDINGS PLC	15/06/2023	07:59:58	GB0005405286	HKD	60.25	4,000	HKG	5000003681
HSBC HOLDINGS PLC	15/06/2023	08:00:10	GB0005405286	HKD	60.25	400	HKG	5000003682
HSBC HOLDINGS PLC	15/06/2023	08:00:13	GB0005405286	HKD	60.25	1,600	HKG	5000003683
HSBC HOLDINGS PLC	15/06/2023	08:00:13	GB0005405286	HKD	60.25	1,600	HKG	5000003684
HSBC HOLDINGS PLC	15/06/2023	08:00:13	GB0005405286	HKD	60.25	1,600	HKG	5000003685
HSBC HOLDINGS PLC	15/06/2023	08:00:13	GB0005405286	HKD	60.25	800	HKG	5000003686
HSBC HOLDINGS PLC	15/06/2023	08:00:42	GB0005405286	HKD	60.25	1,200	HKG	5000003687
HSBC HOLDINGS PLC	15/06/2023	08:00:44	GB0005405286	HKD	60.25	2,400	HKG	5000003688
HSBC HOLDINGS PLC	15/06/2023	08:00:50	GB0005405286	HKD	60.25	400	HKG	5000003690
HSBC HOLDINGS PLC	15/06/2023	08:00:52	GB0005405286	HKD	60.25	4,000	HKG	5000003691
HSBC HOLDINGS PLC	15/06/2023	08:00:56	GB0005405286	HKD	60.25	800	HKG	5000003692
HSBC HOLDINGS PLC	15/06/2023	08:01:22	GB0005405286	HKD	60.25	10,000	HKG	5000003694
HSBC HOLDINGS PLC	15/06/2023	08:01:22	GB0005405286	HKD	60.25	400	HKG	5000003695
HSBC HOLDINGS PLC	15/06/2023	08:01:28	GB0005405286	HKD	60.25	800	HKG	5000003696
HSBC HOLDINGS PLC	15/06/2023	08:01:38	GB0005405286	HKD	60.25	11,600	HKG	5000003697
HSBC HOLDINGS PLC	15/06/2023	08:01:38	GB0005405286	HKD	60.25	9,200	HKG	5000003704
HSBC HOLDINGS PLC	15/06/2023	08:01:38	GB0005405286	HKD	60.25	8,400	HKG	5000003705
HSBC HOLDINGS PLC	15/06/2023	08:01:38	GB0005405286	HKD	60.25	1,200	HKG	5000003706
HSBC HOLDINGS PLC	15/06/2023	08:01:39	GB0005405286	HKD	60.25	400	HKG	5000003707
HSBC HOLDINGS PLC	15/06/2023	08:01:50	GB0005405286	HKD	60.25	400	HKG	5000003708
HSBC HOLDINGS PLC	15/06/2023	08:01:51	GB0005405286	HKD	60.25	40,000	HKG	5000003709
HSBC HOLDINGS PLC	15/06/2023	08:01:51	GB0005405286	HKD	60.25	400	HKG	5000003710
HSBC HOLDINGS PLC	15/06/2023	08:01:52	GB0005405286	HKD	60.25	800	HKG	5000003711
HSBC HOLDINGS PLC	15/06/2023	08:01:55	GB0005405286	HKD	60.25	1,200	HKG	5000003712
HSBC HOLDINGS PLC	15/06/2023	08:02:03	GB0005405286	HKD	60.25	25,600	HKG	5000003713
HSBC HOLDINGS PLC	15/06/2023	08:02:20	GB0005405286	HKD	60.25	71,200	HKG	5000003724
HSBC HOLDINGS PLC	15/06/2023	08:06:28	GB0005405286	HKD	60.20	400	HKG	5000003771
HSBC HOLDINGS PLC	15/06/2023	08:06:28	GB0005405286	HKD	60.20	400	HKG	5000003772
HSBC HOLDINGS PLC	15/06/2023	08:06:36	GB0005405286	GBP	609.40	681	LSE	E0EsTMLTj4bv
HSBC HOLDINGS PLC	15/06/2023	08:06:36	GB0005405286	GBP	609.40	405	LSE	E0EsTMLTj4bx
HSBC HOLDINGS PLC	15/06/2023	08:06:36	GB0005405286	GBP	609.40	316	LSE	E0EsTMLTj4c1
HSBC HOLDINGS PLC	15/06/2023	08:06:36	GB0005405286	GBP	609.40	1,402	LSE	E0EsTMLTj4c5



HSBC HOLDINGS PLC	15/06/2023	08:06:49	GB0005405286	GBP	609.80	1,247	LSE	E0EsTMLTj5S7
HSBC HOLDINGS PLC	15/06/2023	08:07:02	GB0005405286	HKD	60.20	8,000	HKG	5000003822
HSBC HOLDINGS PLC	15/06/2023	08:07:05	GB0005405286	HKD	60.20	1,600	HKG	5000003823
HSBC HOLDINGS PLC	15/06/2023	08:07:22	GB0005405286	HKD	60.20	1,600	HKG	5000003824
HSBC HOLDINGS PLC	15/06/2023	08:07:23	GB0005405286	HKD	60.20	2,000	HKG	5000003825
HSBC HOLDINGS PLC	15/06/2023	08:07:42	GB0005405286	GBP	610.10	830	LSE	E0EsTMLTj7fR
HSBC HOLDINGS PLC	15/06/2023	08:07:42	GB0005405286	GBP	610.10	416	LSE	E0EsTMLTj7fT
HSBC HOLDINGS PLC	15/06/2023	08:07:42	GB0005405286	GBP	610.10	7,435	LSE	E0EsTMLTj7fV
HSBC HOLDINGS PLC	15/06/2023	08:07:43	GB0005405286	GBP	610.10	1,063	LSE	E0EsTMLTj7u9
HSBC HOLDINGS PLC	15/06/2023	08:07:43	GB0005405286	GBP	610.10	183	LSE	E0EsTMLTj7uM
HSBC HOLDINGS PLC	15/06/2023	08:08:01	GB0005405286	GBP	610.10	1,246	LSE	E0EsTMLTj8dW
HSBC HOLDINGS PLC	15/06/2023	08:08:03	GB0005405286	GBP	610.10	1,200	LSE	E0EsTMLTj8rr
HSBC HOLDINGS PLC	15/06/2023	08:08:03	GB0005405286	GBP	610.10	211	TURQUOISE	E0EsTMMeObV7
HSBC HOLDINGS PLC	15/06/2023	08:08:03	GB0005405286	GBP	610.10	950	CXE	2899474083751
HSBC HOLDINGS PLC	15/06/2023	08:08:03	GB0005405286	GBP	610.10	376	BXE	78364173160
HSBC HOLDINGS PLC	15/06/2023	08:08:03	GB0005405286	GBP	610.10	160	BXE	78364173161
HSBC HOLDINGS PLC	15/06/2023	08:08:03	GB0005405286	GBP	610.10	950	CXE	2899474083752
HSBC HOLDINGS PLC	15/06/2023	08:08:03	GB0005405286	GBP	610.10	950	CXE	2899474083753
HSBC HOLDINGS PLC	15/06/2023	08:08:05	GB0005405286	GBP	610.10	500	LSE	E0EsTMLTj8xt
HSBC HOLDINGS PLC	15/06/2023	08:08:05	GB0005405286	GBP	610.10	950	CXE	2899474083795
HSBC HOLDINGS PLC	15/06/2023	08:08:05	GB0005405286	GBP	610.10	452	LSE	E0EsTMLTj8yT
HSBC HOLDINGS PLC	15/06/2023	08:08:05	GB0005405286	GBP	610.10	248	LSE	E0EsTMLTj8yV
HSBC HOLDINGS PLC	15/06/2023	08:08:05	GB0005405286	GBP	610.10	702	LSE	E0EsTMLTj8yX
HSBC HOLDINGS PLC	15/06/2023	08:08:05	GB0005405286	GBP	610.10	106	AQUIS	1972
HSBC HOLDINGS PLC	15/06/2023	08:08:05	GB0005405286	GBP	610.10	452	CXE	2899474083798
HSBC HOLDINGS PLC	15/06/2023	08:08:05	GB0005405286	GBP	610.10	216	BXE	78364173175
HSBC HOLDINGS PLC	15/06/2023	08:08:05	GB0005405286	GBP	610.10	498	CXE	2899474083799
HSBC HOLDINGS PLC	15/06/2023	08:08:05	GB0005405286	GBP	610.10	950	CXE	2899474083800
HSBC HOLDINGS PLC	15/06/2023	08:08:05	GB0005405286	GBP	610.10	376	BXE	78364173176
HSBC HOLDINGS PLC	15/06/2023	08:08:05	GB0005405286	GBP	610.10	850	LSE	E0EsTMLTj8yr
HSBC HOLDINGS PLC	15/06/2023	08:08:05	GB0005405286	GBP	610.10	950	CXE	2899474083801
HSBC HOLDINGS PLC	15/06/2023	08:08:05	GB0005405286	GBP	610.10	376	BXE	78364173177
HSBC HOLDINGS PLC	15/06/2023	08:08:06	GB0005405286	GBP	610.10	376	BXE	78364173180
HSBC HOLDINGS PLC	15/06/2023	08:08:06	GB0005405286	GBP	610.10	950	CXE	2899474083805
HSBC HOLDINGS PLC	15/06/2023	08:08:06	GB0005405286	GBP	610.10	467	CXE	2899474083806
HSBC HOLDINGS PLC	15/06/2023	08:08:06	GB0005405286	GBP	610.10	376	BXE	78364173181
HSBC HOLDINGS PLC	15/06/2023	08:08:06	GB0005405286	GBP	610.10	376	BXE	78364173182
HSBC HOLDINGS PLC	15/06/2023	08:08:06	GB0005405286	GBP	610.10	211	TURQUOISE	E0EsTMMeObhn
HSBC HOLDINGS PLC	15/06/2023	08:08:06	GB0005405286	GBP	610.10	159	TURQUOISE	E0EsTMMeObhp
HSBC HOLDINGS PLC	15/06/2023	08:08:06	GB0005405286	GBP	610.10	376	BXE	78364173183
HSBC HOLDINGS PLC	15/06/2023	08:08:06	GB0005405286	GBP	610.10	192	BXE	78364173184
HSBC HOLDINGS PLC	15/06/2023	08:08:06	GB0005405286	GBP	610.10	350	LSE	E0EsTMLTj8z9
HSBC HOLDINGS PLC	15/06/2023	08:08:06	GB0005405286	GBP	610.10	211	TURQUOISE	E0EsTMMeObi0
HSBC HOLDINGS PLC	15/06/2023	08:08:06	GB0005405286	GBP	610.10	342	AQUIS	1973
HSBC HOLDINGS PLC	15/06/2023	08:08:06	GB0005405286	GBP	610.10	1,200	LSE	E0EsTMLTj8zN
HSBC HOLDINGS PLC	15/06/2023	08:08:06	GB0005405286	GBP	610.10	20	LSE	E0EsTMLTj8zT
HSBC HOLDINGS PLC	15/06/2023	08:08:06	GB0005405286	GBP	610.10	974	LSE	E0EsTMLTj8zW
HSBC HOLDINGS PLC	15/06/2023	08:08:06	GB0005405286	GBP	610.10	211	TURQUOISE	E0EsTMMeObil
HSBC HOLDINGS PLC	15/06/2023	08:08:06	GB0005405286	GBP	610.00	342	AQUIS	1974
HSBC HOLDINGS PLC	15/06/2023	08:08:06	GB0005405286	GBP	610.10	342	AQUIS	1975
HSBC HOLDINGS PLC	15/06/2023	08:08:06	GB0005405286	GBP	610.10	337	BXE	78364173185
HSBC HOLDINGS PLC	15/06/2023	08:08:06	GB0005405286	GBP	610.00	336	TURQUOISE	E0EsTMMeObil
HSBC HOLDINGS PLC	15/06/2023	08:08:06	GB0005405286	GBP	610.10	125	TURQUOISE	E0EsTMMeObin
HSBC HOLDINGS PLC	15/06/2023	08:08:06	GB0005405286	GBP	610.10	293	TURQUOISE	E0EsTMMeObip
HSBC HOLDINGS PLC	15/06/2023	08:08:06	GB0005405286	GBP	610.10	337	BXE	78364173187
HSBC HOLDINGS PLC	15/06/2023	08:08:06	GB0005405286	GBP	610.00	342	AQUIS	1976
HSBC HOLDINGS PLC	15/06/2023	08:08:06	GB0005405286	GBP	610.10	70	AQUIS	1977
HSBC HOLDINGS PLC	15/06/2023	08:08:06	GB0005405286	GBP	610.00	45	LSE	E0EsTMLTj90P
HSBC HOLDINGS PLC	15/06/2023	08:08:06	GB0005405286	HKD	60.20	400	HKG	5000003826
HSBC HOLDINGS PLC	15/06/2023	08:08:12	GB0005405286	HKD	60.20	800	HKG	5000003827

HSBC HOLDINGS PLC	15/06/2023	08:08:23	GB0005405286	HKD	60.20	1,600	HKG	5000003828
HSBC HOLDINGS PLC	15/06/2023	08:08:30	GB0005405286	GBP	609.80	923	LSE	E0EsTMLTjAGz
HSBC HOLDINGS PLC	15/06/2023	08:08:30	GB0005405286	GBP	609.80	1,146	CXE	2899474083976
HSBC HOLDINGS PLC	15/06/2023	08:08:30	GB0005405286	GBP	609.80	454	BXE	78364173289
HSBC HOLDINGS PLC	15/06/2023	08:08:30	GB0005405286	GBP	609.80	255	TURQUOISE	E0EsTMMeOdSU
HSBC HOLDINGS PLC	15/06/2023	08:08:32	GB0005405286	HKD	60.20	400	HKG	5000003829
HSBC HOLDINGS PLC	15/06/2023	08:08:32	GB0005405286	HKD	60.20	400	HKG	5000003830
HSBC HOLDINGS PLC	15/06/2023	08:08:44	GB0005405286	HKD	60.20	400	HKG	5000003835
HSBC HOLDINGS PLC	15/06/2023	08:08:57	GB0005405286	HKD	60.20	1,600	HKG	5000003836
HSBC HOLDINGS PLC	15/06/2023	08:09:28	GB0005405286	GBP	610.20	560	BXE	78364173531
HSBC HOLDINGS PLC	15/06/2023	08:09:28	GB0005405286	GBP	610.20	1,413	CXE	2899474084469
HSBC HOLDINGS PLC	15/06/2023	08:09:28	GB0005405286	GBP	610.20	1,137	LSE	E0EsTMLTjChh
HSBC HOLDINGS PLC	15/06/2023	08:09:28	GB0005405286	GBP	610.20	315	TURQUOISE	E0EsTMMeOne5
HSBC HOLDINGS PLC	15/06/2023	08:09:43	GB0005405286	HKD	60.20	400	HKG	5000003877
HSBC HOLDINGS PLC	15/06/2023	08:09:43	GB0005405286	GBP	610.10	2,663	LSE	E0EsTMLTjDHM
HSBC HOLDINGS PLC	15/06/2023	08:09:45	GB0005405286	HKD	60.20	400	HKG	5000003878
HSBC HOLDINGS PLC	15/06/2023	08:09:55	GB0005405286	GBP	610.20	1,274	LSE	E0EsTMLTjDiB
HSBC HOLDINGS PLC	15/06/2023	08:09:55	GB0005405286	GBP	610.20	1,536	CXE	2899474084671
HSBC HOLDINGS PLC	15/06/2023	08:09:56	GB0005405286	GBP	610.20	1,274	CXE	2899474084676
HSBC HOLDINGS PLC	15/06/2023	08:09:56	GB0005405286	GBP	610.20	321	CXE	2899474084677
HSBC HOLDINGS PLC	15/06/2023	08:10:03	GB0005405286	HKD	60.25	2,400	HKG	5000003893
HSBC HOLDINGS PLC	15/06/2023	08:10:06	GB0005405286	HKD	60.25	2,000	HKG	5000003894
HSBC HOLDINGS PLC	15/06/2023	08:10:14	GB0005405286	HKD	60.25	1,600	HKG	5000003895
HSBC HOLDINGS PLC	15/06/2023	08:10:17	GB0005405286	HKD	60.25	3,600	HKG	5000003896
HSBC HOLDINGS PLC	15/06/2023	08:10:20	GB0005405286	HKD	60.25	2,000	HKG	5000003898
HSBC HOLDINGS PLC	15/06/2023	08:10:56	GB0005405286	GBP	610.50	649	LSE	E0EsTMLTjGEx
HSBC HOLDINGS PLC	15/06/2023	08:11:10	GB0005405286	GBP	610.40	86	BXE	78364173968
HSBC HOLDINGS PLC	15/06/2023	08:11:10	GB0005405286	GBP	610.40	1,029	CXE	2899474085275
HSBC HOLDINGS PLC	15/06/2023	08:11:10	GB0005405286	GBP	610.40	231	TURQUOISE	E0EsTMMeOpJd
HSBC HOLDINGS PLC	15/06/2023	08:11:10	GB0005405286	GBP	610.40	1,200	LSE	E0EsTMLTjGia
HSBC HOLDINGS PLC	15/06/2023	08:11:10	GB0005405286	GBP	610.40	1,029	CXE	2899474085276
HSBC HOLDINGS PLC	15/06/2023	08:11:10	GB0005405286	GBP	610.40	1,029	CXE	2899474085277
HSBC HOLDINGS PLC	15/06/2023	08:11:10	GB0005405286	GBP	610.40	851	CXE	2899474085278
HSBC HOLDINGS PLC	15/06/2023	08:11:10	GB0005405286	GBP	610.40	322	BXE	78364173969
HSBC HOLDINGS PLC	15/06/2023	08:11:10	GB0005405286	GBP	610.40	322	BXE	78364173970
HSBC HOLDINGS PLC	15/06/2023	08:11:10	GB0005405286	GBP	610.40	186	CXE	2899474085279
HSBC HOLDINGS PLC	15/06/2023	08:11:10	GB0005405286	GBP	610.40	1,200	LSE	E0EsTMLTjGis
HSBC HOLDINGS PLC	15/06/2023	08:11:10	GB0005405286	GBP	610.40	400	LSE	E0EsTMLTjGis
HSBC HOLDINGS PLC	15/06/2023	08:11:10	GB0005405286	GBP	610.40	231	TURQUOISE	E0EsTMMeOpJh
HSBC HOLDINGS PLC	15/06/2023	08:11:10	GB0005405286	GBP	610.40	519	LSE	E0EsTMLTjGiz
HSBC HOLDINGS PLC	15/06/2023	08:11:10	GB0005405286	GBP	610.40	231	TURQUOISE	E0EsTMMeOpJq
HSBC HOLDINGS PLC	15/06/2023	08:11:10	GB0005405286	GBP	610.40	86	BXE	78364173971
HSBC HOLDINGS PLC	15/06/2023	08:11:10	GB0005405286	GBP	610.40	322	BXE	78364173972
HSBC HOLDINGS PLC	15/06/2023	08:11:10	GB0005405286	GBP	610.40	1,345	LSE	E0EsTMLTjGjd
HSBC HOLDINGS PLC	15/06/2023	08:11:36	GB0005405286	GBP	610.20	2,877	LSE	E0EsTMLTjHrd
HSBC HOLDINGS PLC	15/06/2023	08:12:03	GB0005405286	GBP	609.90	342	AQUIS	2739
HSBC HOLDINGS PLC	15/06/2023	08:12:13	GB0005405286	GBP	610.10	214	LSE	E0EsTMLTjJBQ
HSBC HOLDINGS PLC	15/06/2023	08:12:13	GB0005405286	GBP	610.10	2,122	LSE	E0EsTMLTjJBS
HSBC HOLDINGS PLC	15/06/2023	08:12:51	GB0005405286	GBP	609.80	1,350	LSE	E0EsTMLTjKgb
HSBC HOLDINGS PLC	15/06/2023	08:12:51	GB0005405286	GBP	609.80	1,350	LSE	E0EsTMLTjKkg
HSBC HOLDINGS PLC	15/06/2023	08:13:50	GB0005405286	GBP	610.40	1,200	LSE	E0EsTMLTjMwo
HSBC HOLDINGS PLC	15/06/2023	08:13:50	GB0005405286	GBP	610.40	852	LSE	E0EsTMLTjMx2
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	431	CXE	2899474086306
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	464	CXE	2899474086307
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	431	CXE	2899474086308
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	33	CXE	2899474086309
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	170	BXE	78364174580
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	183	BXE	78364174581
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	100	CXE	2899474086310
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	331	CXE	2899474086311

HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	431	CXE	2899474086312
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	100	CXE	2899474086313
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	373	LSE	E0EsTMLTJNAE
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	396	LSE	E0EsTMLTJNAE
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	155	TURQUOISE	E0EsTMMMeOznq
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	155	TURQUOISE	E0EsTMMMeOzns
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	170	BXE	78364174582
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	183	BXE	78364174583
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	155	TURQUOISE	E0EsTMMMeOzo1
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	155	TURQUOISE	E0EsTMMMeOzo3
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	50	TURQUOISE	E0EsTMMMeOzo5
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	50	TURQUOISE	E0EsTMMMeOzo7
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	155	TURQUOISE	E0EsTMMMeOzoE
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	155	TURQUOISE	E0EsTMMMeOzoG
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	50	TURQUOISE	E0EsTMMMeOzol
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	50	TURQUOISE	E0EsTMMMeOzoK
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	170	BXE	78364174584
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	183	BXE	78364174585
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	464	CXE	2899474086314
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	398	CXE	2899474086315
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	170	BXE	78364174586
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	183	BXE	78364174587
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	170	BXE	78364174588
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	183	BXE	78364174589
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	170	BXE	78364174590
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	183	BXE	78364174591
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	170	BXE	78364174592
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	92	BXE	78364174593
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	170	BXE	78364174594
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	117	BXE	78364174595
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	33	CXE	2899474086316
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	187	CXE	2899474086317
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	175	CXE	2899474086318
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	66	BXE	78364174596
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	113	BXE	78364174597
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	100	BXE	78364174598
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	155	TURQUOISE	E0EsTMMMeOzon
HSBC HOLDINGS PLC	15/06/2023	08:14:03	GB0005405286	GBP	610.20	155	TURQUOISE	E0EsTMMMeOzop
HSBC HOLDINGS PLC	15/06/2023	08:14:04	GB0005405286	GBP	610.20	1,250	BXE	78364174606
HSBC HOLDINGS PLC	15/06/2023	08:14:04	GB0005405286	GBP	610.20	1,327	BXE	78364174607
HSBC HOLDINGS PLC	15/06/2023	08:14:04	GB0005405286	GBP	610.20	1,046	BXE	78364174608
HSBC HOLDINGS PLC	15/06/2023	08:14:04	GB0005405286	GBP	610.20	969	BXE	78364174609
HSBC HOLDINGS PLC	15/06/2023	08:14:58	GB0005405286	HKD	60.25	800	HKG	5000004023
HSBC HOLDINGS PLC	15/06/2023	08:15:03	GB0005405286	HKD	60.25	50,000	HKG	5000004024
HSBC HOLDINGS PLC	15/06/2023	08:15:03	GB0005405286	HKD	60.25	800	HKG	5000004025
HSBC HOLDINGS PLC	15/06/2023	08:15:03	GB0005405286	HKD	60.25	42,800	HKG	5000004026
HSBC HOLDINGS PLC	15/06/2023	08:15:03	GB0005405286	HKD	60.25	2,400	HKG	5000004027
HSBC HOLDINGS PLC	15/06/2023	08:15:03	GB0005405286	GBP	609.90	1,384	LSE	E0EsTMLTJPWM
HSBC HOLDINGS PLC	15/06/2023	08:15:03	GB0005405286	GBP	609.90	34	LSE	E0EsTMLTJPWO
HSBC HOLDINGS PLC	15/06/2023	08:15:11	GB0005405286	GBP	609.80	1,536	BXE	78364174931
HSBC HOLDINGS PLC	15/06/2023	08:16:34	GB0005405286	GBP	610.10	143	AQUIS	3619
HSBC HOLDINGS PLC	15/06/2023	08:16:34	GB0005405286	GBP	610.10	514	CXE	2899474087445
HSBC HOLDINGS PLC	15/06/2023	08:16:34	GB0005405286	GBP	610.10	487	CXE	2899474087447
HSBC HOLDINGS PLC	15/06/2023	08:16:34	GB0005405286	GBP	610.10	1,200	LSE	E0EsTMLTJSeH
HSBC HOLDINGS PLC	15/06/2023	08:16:34	GB0005405286	GBP	610.10	1,200	LSE	E0EsTMLTJSeN
HSBC HOLDINGS PLC	15/06/2023	08:16:34	GB0005405286	GBP	610.10	487	LSE	E0EsTMLTJSeP
HSBC HOLDINGS PLC	15/06/2023	08:16:34	GB0005405286	GBP	610.10	1,200	LSE	E0EsTMLTJSeB
HSBC HOLDINGS PLC	15/06/2023	08:17:01	GB0005405286	GBP	610.00	1,200	LSE	E0EsTMLTJTCs
HSBC HOLDINGS PLC	15/06/2023	08:17:01	GB0005405286	GBP	610.00	1,338	LSE	E0EsTMLTJTcu
HSBC HOLDINGS PLC	15/06/2023	08:17:02	GB0005405286	GBP	610.00	440	LSE	E0EsTMLTJTgx

HSBC HOLDINGS PLC	15/06/2023	08:17:02	GB0005405286	GBP	610.00	476	LSE	E0EsTMLTJTz
HSBC HOLDINGS PLC	15/06/2023	08:17:02	GB0005405286	GBP	610.00	862	LSE	E0EsTMLTJTH5
HSBC HOLDINGS PLC	15/06/2023	08:17:02	GB0005405286	GBP	610.00	155	TURQUOISE	E0EsTMMePC6t
HSBC HOLDINGS PLC	15/06/2023	08:17:02	GB0005405286	GBP	610.00	26	CXE	2899474087651
HSBC HOLDINGS PLC	15/06/2023	08:17:02	GB0005405286	GBP	610.00	15	BXE	78364175354
HSBC HOLDINGS PLC	15/06/2023	08:17:38	GB0005405286	GBP	609.80	155	TURQUOISE	E0EsTMMePE68
HSBC HOLDINGS PLC	15/06/2023	08:17:38	GB0005405286	GBP	609.80	1,200	LSE	E0EsTMLTJUE5
HSBC HOLDINGS PLC	15/06/2023	08:17:38	GB0005405286	GBP	609.80	134	CXE	2899474087789
HSBC HOLDINGS PLC	15/06/2023	08:17:38	GB0005405286	GBP	609.80	100	CXE	2899474087790
HSBC HOLDINGS PLC	15/06/2023	08:17:38	GB0005405286	GBP	609.80	994	LSE	E0EsTMLTJUFY
HSBC HOLDINGS PLC	15/06/2023	08:17:38	GB0005405286	GBP	609.80	1,580	LSE	E0EsTMLTJUGH
HSBC HOLDINGS PLC	15/06/2023	08:17:38	GB0005405286	GBP	609.80	750	LSE	E0EsTMLTJUGM
HSBC HOLDINGS PLC	15/06/2023	08:17:38	GB0005405286	GBP	609.80	830	LSE	E0EsTMLTJUGO
HSBC HOLDINGS PLC	15/06/2023	08:17:38	GB0005405286	GBP	609.80	400	CXE	2899474087793
HSBC HOLDINGS PLC	15/06/2023	08:17:38	GB0005405286	GBP	609.80	200	CXE	2899474087794
HSBC HOLDINGS PLC	15/06/2023	08:18:02	GB0005405286	GBP	609.80	1,340	LSE	E0EsTMLTJUpf
HSBC HOLDINGS PLC	15/06/2023	08:18:02	GB0005405286	GBP	609.80	1,601	LSE	E0EsTMLTJUpH
HSBC HOLDINGS PLC	15/06/2023	08:18:02	GB0005405286	GBP	609.80	1,340	LSE	E0EsTMLTJUro
HSBC HOLDINGS PLC	15/06/2023	08:18:02	GB0005405286	GBP	609.80	1,601	LSE	E0EsTMLTJUrz
HSBC HOLDINGS PLC	15/06/2023	08:18:02	GB0005405286	GBP	609.80	385	LSE	E0EsTMLTJUJ
HSBC HOLDINGS PLC	15/06/2023	08:18:02	GB0005405286	GBP	609.80	1,601	LSE	E0EsTMLTJUrl
HSBC HOLDINGS PLC	15/06/2023	08:18:02	GB0005405286	GBP	609.80	1,137	LSE	E0EsTMLTJUrn
HSBC HOLDINGS PLC	15/06/2023	08:19:43	GB0005405286	GBP	610.20	1,200	LSE	E0EsTMLTJY8L
HSBC HOLDINGS PLC	15/06/2023	08:19:43	GB0005405286	GBP	610.20	155	TURQUOISE	E0EsTMMePMM8
HSBC HOLDINGS PLC	15/06/2023	08:19:43	GB0005405286	GBP	610.20	139	CXE	2899474088517
HSBC HOLDINGS PLC	15/06/2023	08:19:43	GB0005405286	GBP	610.20	763	LSE	E0EsTMLTJY8Y
HSBC HOLDINGS PLC	15/06/2023	08:20:05	GB0005405286	GBP	609.90	1,492	CXE	2899474088680
HSBC HOLDINGS PLC	15/06/2023	08:20:05	GB0005405286	GBP	609.90	1,492	CXE	2899474088681
HSBC HOLDINGS PLC	15/06/2023	08:20:05	GB0005405286	GBP	609.90	1,202	CXE	2899474088682
HSBC HOLDINGS PLC	15/06/2023	08:20:05	GB0005405286	GBP	609.90	591	BXE	78364175957
HSBC HOLDINGS PLC	15/06/2023	08:20:05	GB0005405286	GBP	609.90	332	TURQUOISE	E0EsTMMePO05
HSBC HOLDINGS PLC	15/06/2023	08:20:05	GB0005405286	GBP	609.90	1,201	LSE	E0EsTMLTJYrx
HSBC HOLDINGS PLC	15/06/2023	08:20:52	GB0005405286	GBP	609.70	1,248	LSE	E0EsTMLTJaPh
HSBC HOLDINGS PLC	15/06/2023	08:21:30	GB0005405286	GBP	609.60	1,551	LSE	E0EsTMLTJbXz
HSBC HOLDINGS PLC	15/06/2023	08:21:30	GB0005405286	GBP	609.60	1,200	LSE	E0EsTMLTJbY1
HSBC HOLDINGS PLC	15/06/2023	08:21:30	GB0005405286	GBP	609.60	117	TURQUOISE	E0EsTMMePSoL
HSBC HOLDINGS PLC	15/06/2023	08:21:30	GB0005405286	GBP	609.60	301	LSE	E0EsTMLTJbYD
HSBC HOLDINGS PLC	15/06/2023	08:21:30	GB0005405286	GBP	609.60	59	CXE	2899474089082
HSBC HOLDINGS PLC	15/06/2023	08:21:30	GB0005405286	GBP	609.60	23	BXE	78364176197
HSBC HOLDINGS PLC	15/06/2023	08:21:30	GB0005405286	GBP	609.60	1,250	LSE	E0EsTMLTJbYL
HSBC HOLDINGS PLC	15/06/2023	08:21:30	GB0005405286	GBP	609.60	441	LSE	E0EsTMLTJbYN
HSBC HOLDINGS PLC	15/06/2023	08:21:40	GB0005405286	HKD	60.25	400	HKG	5000004116
HSBC HOLDINGS PLC	15/06/2023	08:21:51	GB0005405286	HKD	60.25	800	HKG	5000004119
HSBC HOLDINGS PLC	15/06/2023	08:22:25	GB0005405286	HKD	60.25	400	HKG	5000004121
HSBC HOLDINGS PLC	15/06/2023	08:22:26	GB0005405286	GBP	609.50	387	LSE	E0EsTMLTJicuF
HSBC HOLDINGS PLC	15/06/2023	08:22:26	GB0005405286	GBP	609.50	1,827	TURQUOISE	E0EsTMMePVuF
HSBC HOLDINGS PLC	15/06/2023	08:22:26	GB0005405286	GBP	609.50	106	TURQUOISE	E0EsTMMePVuH
HSBC HOLDINGS PLC	15/06/2023	08:22:26	GB0005405286	GBP	609.50	190	BXE	78364176354
HSBC HOLDINGS PLC	15/06/2023	08:22:26	GB0005405286	GBP	609.50	1,247	CXE	2899474089337
HSBC HOLDINGS PLC	15/06/2023	08:22:26	GB0005405286	GBP	609.50	479	CXE	2899474089338
HSBC HOLDINGS PLC	15/06/2023	08:22:26	GB0005405286	GBP	609.50	1,247	CXE	2899474089340
HSBC HOLDINGS PLC	15/06/2023	08:22:26	GB0005405286	GBP	609.50	479	CXE	2899474089341
HSBC HOLDINGS PLC	15/06/2023	08:22:26	GB0005405286	GBP	609.50	190	BXE	78364176357
HSBC HOLDINGS PLC	15/06/2023	08:22:26	GB0005405286	GBP	609.50	190	BXE	78364176358
HSBC HOLDINGS PLC	15/06/2023	08:22:26	GB0005405286	GBP	609.50	190	BXE	78364176359
HSBC HOLDINGS PLC	15/06/2023	08:22:26	GB0005405286	GBP	609.50	190	BXE	78364176360
HSBC HOLDINGS PLC	15/06/2023	08:22:26	GB0005405286	GBP	609.50	190	BXE	78364176361
HSBC HOLDINGS PLC	15/06/2023	08:22:26	GB0005405286	GBP	609.50	190	BXE	78364176362
HSBC HOLDINGS PLC	15/06/2023	08:22:26	GB0005405286	GBP	609.50	144	BXE	78364176363
HSBC HOLDINGS PLC	15/06/2023	08:22:26	GB0005405286	GBP	609.50	527	CXE	2899474089345

HSBC HOLDINGS PLC	15/06/2023	08:22:26	GB0005405286	GBP	609.50	479	CXE	2899474089346
HSBC HOLDINGS PLC	15/06/2023	08:22:26	GB0005405286	GBP	609.50	166	CXE	2899474089347
HSBC HOLDINGS PLC	15/06/2023	08:22:34	GB0005405286	GBP	609.50	1,295	LSE	E0EsTMLTjdAp
HSBC HOLDINGS PLC	15/06/2023	08:22:34	GB0005405286	GBP	609.50	179	LSE	E0EsTMLTjdBL
HSBC HOLDINGS PLC	15/06/2023	08:22:52	GB0005405286	HKD	60.25	12,800	HKG	5000004123
HSBC HOLDINGS PLC	15/06/2023	08:23:02	GB0005405286	HKD	60.25	800	HKG	5000004125
HSBC HOLDINGS PLC	15/06/2023	08:23:02	GB0005405286	HKD	60.25	400	HKG	5000004126
HSBC HOLDINGS PLC	15/06/2023	08:23:02	GB0005405286	HKD	60.25	5,200	HKG	5000004127
HSBC HOLDINGS PLC	15/06/2023	08:23:06	GB0005405286	HKD	60.25	400	HKG	5000004128
HSBC HOLDINGS PLC	15/06/2023	08:23:07	GB0005405286	HKD	60.25	1,600	HKG	5000004129
HSBC HOLDINGS PLC	15/06/2023	08:23:08	GB0005405286	HKD	60.25	1,600	HKG	5000004130
HSBC HOLDINGS PLC	15/06/2023	08:23:22	GB0005405286	HKD	60.25	400	HKG	5000004133
HSBC HOLDINGS PLC	15/06/2023	08:23:30	GB0005405286	HKD	60.25	800	HKG	5000004134
HSBC HOLDINGS PLC	15/06/2023	08:23:42	GB0005405286	HKD	60.25	400	HKG	5000004135
HSBC HOLDINGS PLC	15/06/2023	08:24:35	GB0005405286	HKD	60.25	1,200	HKG	5000004142
HSBC HOLDINGS PLC	15/06/2023	08:24:41	GB0005405286	HKD	60.25	400	HKG	5000004144
HSBC HOLDINGS PLC	15/06/2023	08:24:41	GB0005405286	HKD	60.25	800	HKG	5000004145
HSBC HOLDINGS PLC	15/06/2023	08:24:56	GB0005405286	HKD	60.25	1,600	HKG	5000004146
HSBC HOLDINGS PLC	15/06/2023	08:24:58	GB0005405286	HKD	60.25	800	HKG	5000004148
HSBC HOLDINGS PLC	15/06/2023	08:25:16	GB0005405286	HKD	60.25	800	HKG	5000004149
HSBC HOLDINGS PLC	15/06/2023	08:25:18	GB0005405286	HKD	60.25	800	HKG	5000004150
HSBC HOLDINGS PLC	15/06/2023	08:25:20	GB0005405286	HKD	60.25	800	HKG	5000004152
HSBC HOLDINGS PLC	15/06/2023	08:25:25	GB0005405286	HKD	60.25	2,000	HKG	5000004153
HSBC HOLDINGS PLC	15/06/2023	08:25:34	GB0005405286	HKD	60.25	10,000	HKG	5000004154
HSBC HOLDINGS PLC	15/06/2023	08:25:39	GB0005405286	HKD	60.25	400	HKG	5000004155
HSBC HOLDINGS PLC	15/06/2023	08:25:43	GB0005405286	HKD	60.25	1,200	HKG	5000004157
HSBC HOLDINGS PLC	15/06/2023	08:25:48	GB0005405286	GBP	609.30	1,290	LSE	E0EsTMLTjhJS
HSBC HOLDINGS PLC	15/06/2023	08:25:49	GB0005405286	GBP	609.30	635	BXE	78364176886
HSBC HOLDINGS PLC	15/06/2023	08:25:49	GB0005405286	GBP	609.30	1,603	CXE	2899474090280
HSBC HOLDINGS PLC	15/06/2023	08:25:49	GB0005405286	GBP	609.30	635	BXE	78364176887
HSBC HOLDINGS PLC	15/06/2023	08:25:49	GB0005405286	GBP	609.30	1,603	CXE	2899474090281
HSBC HOLDINGS PLC	15/06/2023	08:25:49	GB0005405286	GBP	609.30	1,290	LSE	E0EsTMLTjhKI
HSBC HOLDINGS PLC	15/06/2023	08:25:49	GB0005405286	GBP	609.30	635	BXE	78364176888
HSBC HOLDINGS PLC	15/06/2023	08:25:49	GB0005405286	GBP	609.30	1,290	LSE	E0EsTMLTjhKQ
HSBC HOLDINGS PLC	15/06/2023	08:25:49	GB0005405286	GBP	609.30	357	TURQUOISE	E0EsTMMMePR9
HSBC HOLDINGS PLC	15/06/2023	08:25:49	GB0005405286	GBP	609.30	1,290	LSE	E0EsTMLTjhKU
HSBC HOLDINGS PLC	15/06/2023	08:25:49	GB0005405286	GBP	609.30	357	TURQUOISE	E0EsTMMMePRE
HSBC HOLDINGS PLC	15/06/2023	08:25:49	GB0005405286	GBP	609.30	1,048	TURQUOISE	E0EsTMMMePRtG
HSBC HOLDINGS PLC	15/06/2023	08:25:49	GB0005405286	GBP	609.30	1,217	LSE	E0EsTMLTjhKc
HSBC HOLDINGS PLC	15/06/2023	08:25:49	GB0005405286	GBP	609.30	1,603	CXE	2899474090282
HSBC HOLDINGS PLC	15/06/2023	08:25:49	GB0005405286	GBP	609.30	635	BXE	78364176889
HSBC HOLDINGS PLC	15/06/2023	08:25:49	GB0005405286	GBP	609.30	1,603	CXE	2899474090283
HSBC HOLDINGS PLC	15/06/2023	08:25:49	GB0005405286	GBP	609.30	601	BXE	78364176890
HSBC HOLDINGS PLC	15/06/2023	08:25:49	GB0005405286	GBP	609.30	342	AQUIS	5280
HSBC HOLDINGS PLC	15/06/2023	08:25:49	GB0005405286	GBP	609.30	337	BXE	78364176891
HSBC HOLDINGS PLC	15/06/2023	08:25:49	GB0005405286	GBP	609.30	1,536	CXE	2899474090284
HSBC HOLDINGS PLC	15/06/2023	08:25:49	GB0005405286	GBP	609.30	336	TURQUOISE	E0EsTMMMePRtC
HSBC HOLDINGS PLC	15/06/2023	08:25:49	GB0005405286	GBP	609.30	855	CXE	2899474090285
HSBC HOLDINGS PLC	15/06/2023	08:25:49	GB0005405286	GBP	609.30	285	LSE	E0EsTMLTjhLM
HSBC HOLDINGS PLC	15/06/2023	08:26:23	GB0005405286	HKD	60.25	400	HKG	5000004160
HSBC HOLDINGS PLC	15/06/2023	08:26:46	GB0005405286	HKD	60.25	1,600	HKG	5000004164
HSBC HOLDINGS PLC	15/06/2023	08:26:46	GB0005405286	HKD	60.25	400	HKG	5000004165
HSBC HOLDINGS PLC	15/06/2023	08:26:59	GB0005405286	HKD	60.25	10,000	HKG	5000004166
HSBC HOLDINGS PLC	15/06/2023	08:27:21	GB0005405286	HKD	60.25	1,600	HKG	5000004168
HSBC HOLDINGS PLC	15/06/2023	08:27:22	GB0005405286	HKD	60.25	400	HKG	5000004169
HSBC HOLDINGS PLC	15/06/2023	08:28:04	GB0005405286	HKD	60.25	400	HKG	5000004174
HSBC HOLDINGS PLC	15/06/2023	08:28:11	GB0005405286	GBP	609.10	1,453	LSE	E0EsTMLTjksZ
HSBC HOLDINGS PLC	15/06/2023	08:28:11	GB0005405286	GBP	609.10	1,200	LSE	E0EsTMLTjkt1
HSBC HOLDINGS PLC	15/06/2023	08:28:11	GB0005405286	GBP	609.10	114	TURQUOISE	E0EsTMMMePnWL
HSBC HOLDINGS PLC	15/06/2023	08:28:11	GB0005405286	GBP	609.10	1,453	LSE	E0EsTMLTjktC

HSBC HOLDINGS PLC	15/06/2023	08:28:11	GB0005405286	GBP	609.10	688	LSE	E0EsTMLTjktE
HSBC HOLDINGS PLC	15/06/2023	08:28:11	GB0005405286	GBP	609.10	37	CXE	2899474091122
HSBC HOLDINGS PLC	15/06/2023	08:28:12	GB0005405286	GBP	609.10	1,453	LSE	E0EsTMLTjkuN
HSBC HOLDINGS PLC	15/06/2023	08:28:12	GB0005405286	GBP	609.10	1,377	LSE	E0EsTMLTjkuP
HSBC HOLDINGS PLC	15/06/2023	08:28:13	GB0005405286	GBP	609.10	1,453	LSE	E0EsTMLTjkwW
HSBC HOLDINGS PLC	15/06/2023	08:28:13	GB0005405286	GBP	609.10	1,377	LSE	E0EsTMLTjkwY
HSBC HOLDINGS PLC	15/06/2023	08:28:13	GB0005405286	GBP	609.10	1,453	LSE	E0EsTMLTjkwj
HSBC HOLDINGS PLC	15/06/2023	08:28:13	GB0005405286	GBP	609.10	1,377	LSE	E0EsTMLTjkwP
HSBC HOLDINGS PLC	15/06/2023	08:28:13	GB0005405286	GBP	609.10	256	LSE	E0EsTMLTjkwu
HSBC HOLDINGS PLC	15/06/2023	08:28:13	GB0005405286	GBP	609.10	1,121	LSE	E0EsTMLTjkwv
HSBC HOLDINGS PLC	15/06/2023	08:28:13	GB0005405286	GBP	609.10	9	LSE	E0EsTMLTjkwA
HSBC HOLDINGS PLC	15/06/2023	08:28:28	GB0005405286	HKD	60.25	5,200	HKG	5000004179
HSBC HOLDINGS PLC	15/06/2023	08:28:29	GB0005405286	HKD	60.25	400	HKG	5000004180
HSBC HOLDINGS PLC	15/06/2023	08:28:39	GB0005405286	HKD	60.25	10,000	HKG	5000004181
HSBC HOLDINGS PLC	15/06/2023	08:28:43	GB0005405286	HKD	60.25	3,600	HKG	5000004182
HSBC HOLDINGS PLC	15/06/2023	08:28:49	GB0005405286	HKD	60.25	800	HKG	5000004183
HSBC HOLDINGS PLC	15/06/2023	08:28:53	GB0005405286	HKD	60.25	4,000	HKG	5000004186
HSBC HOLDINGS PLC	15/06/2023	08:28:54	GB0005405286	HKD	60.25	400	HKG	5000004187
HSBC HOLDINGS PLC	15/06/2023	08:29:00	GB0005405286	HKD	60.25	1,200	HKG	5000004189
HSBC HOLDINGS PLC	15/06/2023	08:29:05	GB0005405286	HKD	60.25	400	HKG	5000004190
HSBC HOLDINGS PLC	15/06/2023	08:29:15	GB0005405286	HKD	60.25	3,200	HKG	5000004192
HSBC HOLDINGS PLC	15/06/2023	08:29:15	GB0005405286	GBP	608.80	1,541	LSE	E0EsTMLTjmTF
HSBC HOLDINGS PLC	15/06/2023	08:29:15	GB0005405286	GBP	608.80	1,541	LSE	E0EsTMLTjmTd
HSBC HOLDINGS PLC	15/06/2023	08:29:17	GB0005405286	HKD	60.25	400	HKG	5000004193
HSBC HOLDINGS PLC	15/06/2023	08:29:18	GB0005405286	HKD	60.25	2,000	HKG	5000004194
HSBC HOLDINGS PLC	15/06/2023	08:29:21	GB0005405286	HKD	60.25	5,600	HKG	5000004195
HSBC HOLDINGS PLC	15/06/2023	08:29:23	GB0005405286	HKD	60.25	16,400	HKG	5000004196
HSBC HOLDINGS PLC	15/06/2023	08:29:23	GB0005405286	HKD	60.25	400	HKG	5000004206
HSBC HOLDINGS PLC	15/06/2023	08:29:24	GB0005405286	HKD	60.25	800	HKG	5000004207
HSBC HOLDINGS PLC	15/06/2023	08:29:24	GB0005405286	HKD	60.25	2,000	HKG	5000004208
HSBC HOLDINGS PLC	15/06/2023	08:29:42	GB0005405286	HKD	60.25	1,600	HKG	5000004210
HSBC HOLDINGS PLC	15/06/2023	08:29:42	GB0005405286	HKD	60.25	400	HKG	5000004211
HSBC HOLDINGS PLC	15/06/2023	08:29:48	GB0005405286	HKD	60.25	400	HKG	5000004213
HSBC HOLDINGS PLC	15/06/2023	08:29:50	GB0005405286	HKD	60.25	800	HKG	5000004214
HSBC HOLDINGS PLC	15/06/2023	08:29:57	GB0005405286	HKD	60.25	50,000	HKG	5000004215
HSBC HOLDINGS PLC	15/06/2023	08:29:57	GB0005405286	HKD	60.25	4,000	HKG	5000004216
HSBC HOLDINGS PLC	15/06/2023	08:29:57	GB0005405286	HKD	60.25	400	HKG	5000004217
HSBC HOLDINGS PLC	15/06/2023	08:30:02	GB0005405286	HKD	60.25	1,200	HKG	5000004219
HSBC HOLDINGS PLC	15/06/2023	08:30:33	GB0005405286	HKD	60.25	3,200	HKG	5000004222
HSBC HOLDINGS PLC	15/06/2023	08:30:33	GB0005405286	HKD	60.25	24,800	HKG	5000004231
HSBC HOLDINGS PLC	15/06/2023	08:30:38	GB0005405286	HKD	60.25	38,400	HKG	5000004238
HSBC HOLDINGS PLC	15/06/2023	08:30:41	GB0005405286	HKD	60.25	15,200	HKG	5000004245
HSBC HOLDINGS PLC	15/06/2023	08:31:01	GB0005405286	GBP	609.10	61	BXE	78364177927
HSBC HOLDINGS PLC	15/06/2023	08:31:01	GB0005405286	GBP	609.10	1,393	LSE	E0EsTMLTjpbE
HSBC HOLDINGS PLC	15/06/2023	08:31:01	GB0005405286	GBP	609.10	1,200	LSE	E0EsTMLTjpbG
HSBC HOLDINGS PLC	15/06/2023	08:31:01	GB0005405286	GBP	609.10	1,117	LSE	E0EsTMLTjpbI
HSBC HOLDINGS PLC	15/06/2023	08:31:01	GB0005405286	GBP	609.10	256	LSE	E0EsTMLTjpbK
HSBC HOLDINGS PLC	15/06/2023	08:33:16	GB0005405286	GBP	609.50	99	CXE	2899474092802
HSBC HOLDINGS PLC	15/06/2023	08:33:16	GB0005405286	GBP	609.50	685	LSE	E0EsTMLTjsgZ
HSBC HOLDINGS PLC	15/06/2023	08:33:16	GB0005405286	GBP	609.50	683	LSE	E0EsTMLTjsgz
HSBC HOLDINGS PLC	15/06/2023	08:33:16	GB0005405286	GBP	609.50	155	TURQUOISE	E0EsTMMMeQ4kX
HSBC HOLDINGS PLC	15/06/2023	08:33:16	GB0005405286	GBP	609.50	155	TURQUOISE	E0EsTMMMeQ4kd
HSBC HOLDINGS PLC	15/06/2023	08:33:16	GB0005405286	GBP	609.50	155	TURQUOISE	E0EsTMMMeQ4ki
HSBC HOLDINGS PLC	15/06/2023	08:33:16	GB0005405286	GBP	609.50	155	TURQUOISE	E0EsTMMMeQ4kn
HSBC HOLDINGS PLC	15/06/2023	08:33:16	GB0005405286	GBP	609.50	30	AQUIS	6474
HSBC HOLDINGS PLC	15/06/2023	08:33:16	GB0005405286	GBP	609.50	99	CXE	2899474092803
HSBC HOLDINGS PLC	15/06/2023	08:33:16	GB0005405286	GBP	609.50	39	BXE	78364178288
HSBC HOLDINGS PLC	15/06/2023	08:33:16	GB0005405286	GBP	609.50	1,200	LSE	E0EsTMLTjshD
HSBC HOLDINGS PLC	15/06/2023	08:33:16	GB0005405286	GBP	609.50	99	CXE	2899474092804
HSBC HOLDINGS PLC	15/06/2023	08:33:16	GB0005405286	GBP	609.50	99	CXE	2899474092805

HSBC HOLDINGS PLC	15/06/2023	08:33:16	GB0005405286	GBP	609.50	39	BXE	78364178289
HSBC HOLDINGS PLC	15/06/2023	08:33:16	GB0005405286	GBP	609.50	99	CXE	2899474092806
HSBC HOLDINGS PLC	15/06/2023	08:33:16	GB0005405286	GBP	609.50	139	TURQUOISE	E0EsTMMMeQ41I
HSBC HOLDINGS PLC	15/06/2023	08:33:16	GB0005405286	GBP	609.50	39	BXE	78364178290
HSBC HOLDINGS PLC	15/06/2023	08:33:16	GB0005405286	GBP	609.50	16	TURQUOISE	E0EsTMMMeQ4I6
HSBC HOLDINGS PLC	15/06/2023	08:33:16	GB0005405286	GBP	609.50	1,200	LSE	E0EsTMLTjshN
HSBC HOLDINGS PLC	15/06/2023	08:33:16	GB0005405286	GBP	609.50	750	LSE	E0EsTMLTjshR
HSBC HOLDINGS PLC	15/06/2023	08:33:16	GB0005405286	GBP	609.50	16	TURQUOISE	E0EsTMMMeQ4ID
HSBC HOLDINGS PLC	15/06/2023	08:33:16	GB0005405286	GBP	609.50	139	TURQUOISE	E0EsTMMMeQ4IG
HSBC HOLDINGS PLC	15/06/2023	08:33:16	GB0005405286	GBP	609.50	30	AQUIS	6475
HSBC HOLDINGS PLC	15/06/2023	08:33:16	GB0005405286	GBP	609.50	39	BXE	78364178291
HSBC HOLDINGS PLC	15/06/2023	08:33:16	GB0005405286	GBP	609.50	99	CXE	2899474092807
HSBC HOLDINGS PLC	15/06/2023	08:33:16	GB0005405286	GBP	609.50	155	TURQUOISE	E0EsTMMMeQ4IW
HSBC HOLDINGS PLC	15/06/2023	08:33:16	GB0005405286	GBP	609.50	1,200	LSE	E0EsTMLTjsha
HSBC HOLDINGS PLC	15/06/2023	08:33:20	GB0005405286	GBP	609.50	649	LSE	E0EsTMLTjshB
HSBC HOLDINGS PLC	15/06/2023	08:33:20	GB0005405286	GBP	609.50	155	TURQUOISE	E0EsTMMMeQ4wV
HSBC HOLDINGS PLC	15/06/2023	08:33:20	GB0005405286	GBP	609.50	551	LSE	E0EsTMLTjshG
HSBC HOLDINGS PLC	15/06/2023	08:33:20	GB0005405286	GBP	609.50	1,033	LSE	E0EsTMLTjshK
HSBC HOLDINGS PLC	15/06/2023	08:33:20	GB0005405286	GBP	609.50	155	TURQUOISE	E0EsTMMMeQ4wg
HSBC HOLDINGS PLC	15/06/2023	08:33:20	GB0005405286	GBP	609.50	99	CXE	2899474092823
HSBC HOLDINGS PLC	15/06/2023	08:33:20	GB0005405286	GBP	609.50	39	BXE	78364178298
HSBC HOLDINGS PLC	15/06/2023	08:33:20	GB0005405286	GBP	609.50	98	CXE	2899474092824
HSBC HOLDINGS PLC	15/06/2023	08:33:20	GB0005405286	GBP	609.50	155	TURQUOISE	E0EsTMMMeQ4ww
HSBC HOLDINGS PLC	15/06/2023	08:33:20	GB0005405286	GBP	609.50	155	TURQUOISE	E0EsTMMMeQ4x0
HSBC HOLDINGS PLC	15/06/2023	08:33:20	GB0005405286	GBP	609.50	683	LSE	E0EsTMLTjshb
HSBC HOLDINGS PLC	15/06/2023	08:33:21	GB0005405286	GBP	609.50	1,523	LSE	E0EsTMLTjsh5
HSBC HOLDINGS PLC	15/06/2023	08:33:21	GB0005405286	GBP	609.50	600	TURQUOISE	E0EsTMMMeQ4xz
HSBC HOLDINGS PLC	15/06/2023	08:33:21	GB0005405286	GBP	609.50	1,523	LSE	E0EsTMLTjshV
HSBC HOLDINGS PLC	15/06/2023	08:33:21	GB0005405286	GBP	609.50	1,523	LSE	E0EsTMLTjshZ
HSBC HOLDINGS PLC	15/06/2023	08:33:24	GB0005405286	GBP	609.40	1,948	BXE	78364178301
HSBC HOLDINGS PLC	15/06/2023	08:35:51	GB0005405286	GBP	608.70	1,520	LSE	E0EsTMLTjshGn
HSBC HOLDINGS PLC	15/06/2023	08:35:51	GB0005405286	GBP	608.70	1,520	LSE	E0EsTMLTjshGw
HSBC HOLDINGS PLC	15/06/2023	08:35:51	GB0005405286	GBP	608.70	1,520	LSE	E0EsTMLTjshH9
HSBC HOLDINGS PLC	15/06/2023	08:35:51	GB0005405286	GBP	608.70	1,520	LSE	E0EsTMLTjshHX
HSBC HOLDINGS PLC	15/06/2023	08:35:51	GB0005405286	GBP	608.70	400	CXE	2899474093454
HSBC HOLDINGS PLC	15/06/2023	08:35:51	GB0005405286	GBP	608.70	1,080	CXE	2899474093455
HSBC HOLDINGS PLC	15/06/2023	08:37:08	GB0005405286	GBP	608.50	1,200	LSE	E0EsTMLTjsh3z
HSBC HOLDINGS PLC	15/06/2023	08:37:15	GB0005405286	HKD	60.20	20,400	HKG	5000004329
HSBC HOLDINGS PLC	15/06/2023	08:37:15	GB0005405286	HKD	60.20	10,000	HKG	5000004330
HSBC HOLDINGS PLC	15/06/2023	08:37:15	GB0005405286	HKD	60.20	2,400	HKG	5000004332
HSBC HOLDINGS PLC	15/06/2023	08:37:15	GB0005405286	HKD	60.20	1,200	HKG	5000004334
HSBC HOLDINGS PLC	15/06/2023	08:37:15	GB0005405286	HKD	60.20	1,200	HKG	5000004335
HSBC HOLDINGS PLC	15/06/2023	08:38:52	GB0005405286	GBP	608.40	1,200	LSE	E0EsTMLTk07N
HSBC HOLDINGS PLC	15/06/2023	08:38:52	GB0005405286	GBP	608.40	1,522	LSE	E0EsTMLTk07P
HSBC HOLDINGS PLC	15/06/2023	08:38:52	GB0005405286	GBP	608.40	120	TURQUOISE	E0EsTMMMeQNm5
HSBC HOLDINGS PLC	15/06/2023	08:38:52	GB0005405286	GBP	608.40	77	CXE	2899474094325
HSBC HOLDINGS PLC	15/06/2023	08:38:52	GB0005405286	GBP	608.40	30	BXE	78364179096
HSBC HOLDINGS PLC	15/06/2023	08:38:52	GB0005405286	GBP	608.40	77	CXE	2899474094326
HSBC HOLDINGS PLC	15/06/2023	08:38:52	GB0005405286	GBP	608.40	1,522	LSE	E0EsTMLTk07k
HSBC HOLDINGS PLC	15/06/2023	08:38:52	GB0005405286	GBP	608.40	1,449	LSE	E0EsTMLTk07m
HSBC HOLDINGS PLC	15/06/2023	08:38:52	GB0005405286	GBP	608.40	1,522	LSE	E0EsTMLTk07z
HSBC HOLDINGS PLC	15/06/2023	08:38:52	GB0005405286	GBP	608.40	1,449	LSE	E0EsTMLTk081
HSBC HOLDINGS PLC	15/06/2023	08:38:52	GB0005405286	GBP	608.40	1,522	LSE	E0EsTMLTk089
HSBC HOLDINGS PLC	15/06/2023	08:38:52	GB0005405286	GBP	608.40	507	LSE	E0EsTMLTk08B
HSBC HOLDINGS PLC	15/06/2023	08:38:52	GB0005405286	GBP	608.40	826	LSE	E0EsTMLTk08D
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	609.00	5,791	CXE	2899474094622
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	609.00	868	TURQUOISE	E0EsTMMMeQRGm
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	609.00	422	TURQUOISE	E0EsTMMMeQRGp
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	403	LSE	E0EsTMLTk1AR
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	1,200	LSE	E0EsTMLTk1Ap





HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	15	BXE	78364179327
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	15	BXE	78364179328
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	15	BXE	78364179329
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	15	BXE	78364179330
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	15	BXE	78364179331
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	15	BXE	78364179332
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	15	BXE	78364179333
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	15	BXE	78364179334
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	15	BXE	78364179335
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	15	BXE	78364179336
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	15	BXE	78364179337
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	15	BXE	78364179338
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	15	BXE	78364179339
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	15	BXE	78364179340
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	15	BXE	78364179341
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	15	BXE	78364179342
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	15	BXE	78364179343
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	15	BXE	78364179344
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	15	BXE	78364179345
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	15	BXE	78364179346
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	15	BXE	78364179347
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	15	BXE	78364179348
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	15	BXE	78364179349
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	15	BXE	78364179350
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	15	BXE	78364179351
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	15	BXE	78364179352
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	6	BXE	78364179353
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	336	TURQUOISE	E0EsTMMeQRHi
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	854	LSE	E0EsTMLTk1BX
HSBC HOLDINGS PLC	15/06/2023	08:40:04	GB0005405286	GBP	608.90	857	LSE	E0EsTMLTk1BZ
HSBC HOLDINGS PLC	15/06/2023	08:40:53	GB0005405286	GBP	608.70	1,647	CXE	2899474094797
HSBC HOLDINGS PLC	15/06/2023	08:41:09	GB0005405286	GBP	608.40	380	LSE	E0EsTMLTk2Lb
HSBC HOLDINGS PLC	15/06/2023	08:41:09	GB0005405286	GBP	608.40	100	CXE	2899474094908
HSBC HOLDINGS PLC	15/06/2023	08:41:09	GB0005405286	GBP	608.40	343	CXE	2899474094909
HSBC HOLDINGS PLC	15/06/2023	08:41:09	GB0005405286	GBP	608.40	100	CXE	2899474094910
HSBC HOLDINGS PLC	15/06/2023	08:41:09	GB0005405286	GBP	608.40	175	BXE	78364179527
HSBC HOLDINGS PLC	15/06/2023	08:41:09	GB0005405286	GBP	608.40	175	BXE	78364179528
HSBC HOLDINGS PLC	15/06/2023	08:43:07	GB0005405286	GBP	608.50	1,314	LSE	E0EsTMLTk4Nm
HSBC HOLDINGS PLC	15/06/2023	08:43:07	GB0005405286	GBP	608.50	1,314	LSE	E0EsTMLTk4Nt
HSBC HOLDINGS PLC	15/06/2023	08:44:03	GB0005405286	GBP	608.40	472	CXE	2899474095627
HSBC HOLDINGS PLC	15/06/2023	08:44:03	GB0005405286	GBP	608.40	1,579	LSE	E0EsTMLTk5DM
HSBC HOLDINGS PLC	15/06/2023	08:44:03	GB0005405286	GBP	608.40	403	LSE	E0EsTMLTk5DO
HSBC HOLDINGS PLC	15/06/2023	08:44:03	GB0005405286	GBP	608.40	1,579	LSE	E0EsTMLTk5Dx
HSBC HOLDINGS PLC	15/06/2023	08:44:03	GB0005405286	GBP	608.40	1,349	LSE	E0EsTMLTk5Dz
HSBC HOLDINGS PLC	15/06/2023	08:44:03	GB0005405286	GBP	608.40	1,536	CXE	2899474095633
HSBC HOLDINGS PLC	15/06/2023	08:44:03	GB0005405286	GBP	608.40	342	AQUIS	8003
HSBC HOLDINGS PLC	15/06/2023	08:47:32	GB0005405286	GBP	608.60	2,323	BXE	78364180516
HSBC HOLDINGS PLC	15/06/2023	08:47:32	GB0005405286	GBP	608.60	5,856	CXE	2899474096671
HSBC HOLDINGS PLC	15/06/2023	08:47:32	GB0005405286	GBP	608.60	1,804	LSE	E0EsTMLTk9o3
HSBC HOLDINGS PLC	15/06/2023	08:47:32	GB0005405286	GBP	608.60	514	LSE	E0EsTMLTk9o5
HSBC HOLDINGS PLC	15/06/2023	08:47:32	GB0005405286	GBP	608.60	2,398	LSE	E0EsTMLTk9o7
HSBC HOLDINGS PLC	15/06/2023	08:47:32	GB0005405286	GBP	608.60	1,304	TURQUOISE	E0EsTMMeQnaH
HSBC HOLDINGS PLC	15/06/2023	08:47:32	GB0005405286	GBP	608.60	79	BXE	78364180517
HSBC HOLDINGS PLC	15/06/2023	08:47:32	GB0005405286	GBP	608.60	1,536	CXE	2899474096678
HSBC HOLDINGS PLC	15/06/2023	08:47:57	GB0005405286	GBP	608.60	346	LSE	E0EsTMLTkAHi
HSBC HOLDINGS PLC	15/06/2023	08:47:57	GB0005405286	GBP	608.60	1,255	LSE	E0EsTMLTkAHi
HSBC HOLDINGS PLC	15/06/2023	08:48:01	GB0005405286	GBP	608.50	1,366	LSE	E0EsTMLTkALq
HSBC HOLDINGS PLC	15/06/2023	08:48:01	GB0005405286	GBP	608.50	4,647	LSE	E0EsTMLTkALm
HSBC HOLDINGS PLC	15/06/2023	08:50:14	GB0005405286	GBP	608.20	301	BXE	78364180960
HSBC HOLDINGS PLC	15/06/2023	08:50:14	GB0005405286	GBP	608.20	301	BXE	78364180961

HSBC HOLDINGS PLC	15/06/2023	08:50:14	GB0005405286	GBP	608.20	301	BXE	78364180962
HSBC HOLDINGS PLC	15/06/2023	08:50:14	GB0005405286	GBP	608.20	301	BXE	78364180963
HSBC HOLDINGS PLC	15/06/2023	08:50:14	GB0005405286	GBP	608.20	281	BXE	78364180964
HSBC HOLDINGS PLC	15/06/2023	08:50:14	GB0005405286	GBP	608.20	761	CXE	2899474097386
HSBC HOLDINGS PLC	15/06/2023	08:50:14	GB0005405286	GBP	608.20	761	CXE	2899474097387
HSBC HOLDINGS PLC	15/06/2023	08:50:14	GB0005405286	GBP	608.20	761	CXE	2899474097388
HSBC HOLDINGS PLC	15/06/2023	08:50:14	GB0005405286	GBP	608.20	37	CXE	2899474097389
HSBC HOLDINGS PLC	15/06/2023	08:50:14	GB0005405286	GBP	608.20	170	TURQUOISE	E0EsTMMeQvWo
HSBC HOLDINGS PLC	15/06/2023	08:50:14	GB0005405286	GBP	608.20	1,378	TURQUOISE	E0EsTMMeQvWq
HSBC HOLDINGS PLC	15/06/2023	08:50:14	GB0005405286	GBP	608.20	649	CXE	2899474097390
HSBC HOLDINGS PLC	15/06/2023	08:50:53	GB0005405286	GBP	607.80	432	CXE	2899474097576
HSBC HOLDINGS PLC	15/06/2023	08:50:53	GB0005405286	GBP	607.80	171	BXE	78364181075
HSBC HOLDINGS PLC	15/06/2023	08:50:53	GB0005405286	GBP	607.80	432	CXE	2899474097577
HSBC HOLDINGS PLC	15/06/2023	08:50:53	GB0005405286	GBP	607.80	374	LSE	E0EsTMLTKD1z
HSBC HOLDINGS PLC	15/06/2023	08:50:56	GB0005405286	GBP	607.80	1,243	LSE	E0EsTMLTKD4E
HSBC HOLDINGS PLC	15/06/2023	08:53:35	GB0005405286	GBP	607.60	1,233	LSE	E0EsTMLTKG4A
HSBC HOLDINGS PLC	15/06/2023	08:53:35	GB0005405286	GBP	607.60	297	LSE	E0EsTMLTKG4G
HSBC HOLDINGS PLC	15/06/2023	08:53:35	GB0005405286	GBP	607.60	1,483	LSE	E0EsTMLTKG4a
HSBC HOLDINGS PLC	15/06/2023	08:53:35	GB0005405286	GBP	607.60	1,233	LSE	E0EsTMLTKG4Y
HSBC HOLDINGS PLC	15/06/2023	08:53:42	GB0005405286	GBP	607.50	105	CXE	2899474098377
HSBC HOLDINGS PLC	15/06/2023	08:53:42	GB0005405286	GBP	607.50	27	BXE	78364181504
HSBC HOLDINGS PLC	15/06/2023	08:53:43	GB0005405286	GBP	607.50	311	LSE	E0EsTMLTKGAp
HSBC HOLDINGS PLC	15/06/2023	08:53:50	GB0005405286	GBP	607.40	453	CXE	2899474098412
HSBC HOLDINGS PLC	15/06/2023	08:53:50	GB0005405286	GBP	607.40	196	LSE	E0EsTMLTKGSM
HSBC HOLDINGS PLC	15/06/2023	08:54:12	GB0005405286	GBP	607.00	7	BXE	78364181565
HSBC HOLDINGS PLC	15/06/2023	08:55:18	GB0005405286	GBP	607.40	141	LSE	E0EsTMLTKJUV
HSBC HOLDINGS PLC	15/06/2023	08:55:18	GB0005405286	GBP	607.40	1,059	LSE	E0EsTMLTKJY
HSBC HOLDINGS PLC	15/06/2023	08:55:18	GB0005405286	GBP	607.40	133	CXE	2899474098736
HSBC HOLDINGS PLC	15/06/2023	08:55:18	GB0005405286	GBP	607.40	1,059	LSE	E0EsTMLTKJu
HSBC HOLDINGS PLC	15/06/2023	08:56:08	GB0005405286	GBP	607.60	1,200	LSE	E0EsTMLTKJOZ
HSBC HOLDINGS PLC	15/06/2023	08:56:44	GB0005405286	GBP	607.90	831	AQUIS	9802
HSBC HOLDINGS PLC	15/06/2023	08:56:44	GB0005405286	GBP	607.90	3,010	CXE	2899474099183
HSBC HOLDINGS PLC	15/06/2023	08:56:44	GB0005405286	GBP	607.90	831	AQUIS	9806
HSBC HOLDINGS PLC	15/06/2023	08:56:44	GB0005405286	GBP	607.90	3,010	CXE	2899474099187
HSBC HOLDINGS PLC	15/06/2023	08:56:44	GB0005405286	GBP	607.90	3,010	CXE	2899474099188
HSBC HOLDINGS PLC	15/06/2023	08:56:44	GB0005405286	GBP	607.90	2,048	CXE	2899474099189
HSBC HOLDINGS PLC	15/06/2023	08:56:44	GB0005405286	GBP	607.90	831	AQUIS	9807
HSBC HOLDINGS PLC	15/06/2023	08:56:44	GB0005405286	GBP	607.90	561	AQUIS	9808
HSBC HOLDINGS PLC	15/06/2023	08:57:09	GB0005405286	GBP	607.80	86	LSE	E0EsTMLTKKR8
HSBC HOLDINGS PLC	15/06/2023	08:57:09	GB0005405286	GBP	607.80	464	TURQUOISE	E0EsTMMeRFbc
HSBC HOLDINGS PLC	15/06/2023	08:57:10	GB0005405286	GBP	607.80	1,698	CXE	2899474099297
HSBC HOLDINGS PLC	15/06/2023	08:57:10	GB0005405286	GBP	607.80	827	BXE	78364181998
HSBC HOLDINGS PLC	15/06/2023	08:57:10	GB0005405286	GBP	607.80	389	CXE	2899474099298
HSBC HOLDINGS PLC	15/06/2023	08:57:10	GB0005405286	GBP	607.80	1,594	LSE	E0EsTMLTKKR8
HSBC HOLDINGS PLC	15/06/2023	08:57:10	GB0005405286	GBP	607.80	576	CXE	2899474099300
HSBC HOLDINGS PLC	15/06/2023	08:57:22	GB0005405286	GBP	607.90	114	TURQUOISE	E0EsTMMeRGSi
HSBC HOLDINGS PLC	15/06/2023	08:57:22	GB0005405286	GBP	607.90	1,200	LSE	E0EsTMLTKKaV
HSBC HOLDINGS PLC	15/06/2023	08:57:22	GB0005405286	GBP	607.90	540	LSE	E0EsTMLTKKaX
HSBC HOLDINGS PLC	15/06/2023	08:57:22	GB0005405286	GBP	607.90	12	AQUIS	9911
HSBC HOLDINGS PLC	15/06/2023	08:57:22	GB0005405286	GBP	607.90	17	BXE	78364182034
HSBC HOLDINGS PLC	15/06/2023	08:57:22	GB0005405286	GBP	607.90	43	CXE	2899474099368
HSBC HOLDINGS PLC	15/06/2023	08:57:22	GB0005405286	GBP	607.90	12	AQUIS	9912
HSBC HOLDINGS PLC	15/06/2023	08:57:22	GB0005405286	GBP	607.90	342	AQUIS	9913
HSBC HOLDINGS PLC	15/06/2023	08:57:22	GB0005405286	GBP	607.90	17	BXE	78364182035
HSBC HOLDINGS PLC	15/06/2023	08:57:22	GB0005405286	GBP	607.90	17	BXE	78364182036
HSBC HOLDINGS PLC	15/06/2023	08:57:22	GB0005405286	GBP	607.90	17	BXE	78364182037
HSBC HOLDINGS PLC	15/06/2023	08:57:22	GB0005405286	GBP	607.90	17	BXE	78364182038
HSBC HOLDINGS PLC	15/06/2023	08:57:22	GB0005405286	GBP	607.90	17	BXE	78364182039
HSBC HOLDINGS PLC	15/06/2023	08:57:22	GB0005405286	GBP	607.90	17	BXE	78364182040
HSBC HOLDINGS PLC	15/06/2023	08:57:22	GB0005405286	GBP	607.90	17	BXE	78364182041





HSBC HOLDINGS PLC	15/06/2023	08:59:19	GB0005405286	GBP	607.50	1,123	LSE	E0EsTMLtkMIG
HSBC HOLDINGS PLC	15/06/2023	08:59:19	GB0005405286	GBP	607.50	440	LSE	E0EsTMLtkMI
HSBC HOLDINGS PLC	15/06/2023	08:59:19	GB0005405286	GBP	607.50	112	LSE	E0EsTMLtkMK
HSBC HOLDINGS PLC	15/06/2023	08:59:19	GB0005405286	GBP	607.50	552	LSE	E0EsTMLtkMIO
HSBC HOLDINGS PLC	15/06/2023	08:59:19	GB0005405286	GBP	607.50	1,011	LSE	E0EsTMLtkMX
HSBC HOLDINGS PLC	15/06/2023	08:59:19	GB0005405286	GBP	607.50	1,011	LSE	E0EsTMLtkMtc
HSBC HOLDINGS PLC	15/06/2023	09:01:41	GB0005405286	GBP	608.00	1,481	LSE	E0EsTMLtkQOj
HSBC HOLDINGS PLC	15/06/2023	09:01:41	GB0005405286	GBP	608.00	3,799	LSE	E0EsTMLtkQOn
HSBC HOLDINGS PLC	15/06/2023	09:01:42	GB0005405286	GBP	607.90	1,269	LSE	E0EsTMLtkQR1
HSBC HOLDINGS PLC	15/06/2023	09:01:42	GB0005405286	GBP	607.90	2,469	LSE	E0EsTMLtkQRB
HSBC HOLDINGS PLC	15/06/2023	09:03:13	GB0005405286	GBP	608.00	1,510	LSE	E0EsTMLtkRww
HSBC HOLDINGS PLC	15/06/2023	09:03:13	GB0005405286	GBP	608.00	2,931	LSE	E0EsTMLtkRx2
HSBC HOLDINGS PLC	15/06/2023	09:04:23	GB0005405286	GBP	608.30	1,229	LSE	E0EsTMLtkT5n
HSBC HOLDINGS PLC	15/06/2023	09:04:23	GB0005405286	GBP	608.30	3,464	LSE	E0EsTMLtkT5p
HSBC HOLDINGS PLC	15/06/2023	09:05:13	GB0005405286	GBP	608.00	1,200	LSE	E0EsTMLtkUU1
HSBC HOLDINGS PLC	15/06/2023	09:05:13	GB0005405286	GBP	608.00	445	LSE	E0EsTMLtkUU6
HSBC HOLDINGS PLC	15/06/2023	09:05:13	GB0005405286	GBP	608.00	1,069	LSE	E0EsTMLtkUUJ
HSBC HOLDINGS PLC	15/06/2023	09:05:13	GB0005405286	GBP	608.00	1,072	LSE	E0EsTMLtkUUI
HSBC HOLDINGS PLC	15/06/2023	09:05:13	GB0005405286	GBP	608.00	1,019	LSE	E0EsTMLtkUUy
HSBC HOLDINGS PLC	15/06/2023	09:08:32	GB0005405286	GBP	607.50	1,270	LSE	E0EsTMLtkYcp
HSBC HOLDINGS PLC	15/06/2023	09:08:32	GB0005405286	GBP	607.50	1,270	LSE	E0EsTMLtkYct
HSBC HOLDINGS PLC	15/06/2023	09:08:37	GB0005405286	GBP	607.50	1,270	LSE	E0EsTMLtkYjC
HSBC HOLDINGS PLC	15/06/2023	09:08:37	GB0005405286	GBP	607.50	1,270	LSE	E0EsTMLtkYjU
HSBC HOLDINGS PLC	15/06/2023	09:08:37	GB0005405286	GBP	607.50	342	AQUIS	11584
HSBC HOLDINGS PLC	15/06/2023	09:08:37	GB0005405286	GBP	607.50	300	BXE	78364183757
HSBC HOLDINGS PLC	15/06/2023	09:08:37	GB0005405286	GBP	607.50	1,536	CXE	2899474102400
HSBC HOLDINGS PLC	15/06/2023	09:08:37	GB0005405286	GBP	607.50	803	LSE	E0EsTMLtkYjn
HSBC HOLDINGS PLC	15/06/2023	09:08:37	GB0005405286	GBP	607.50	1,603	LSE	E0EsTMLtkYjp
HSBC HOLDINGS PLC	15/06/2023	09:08:37	GB0005405286	GBP	607.50	1,270	LSE	E0EsTMLtkYk4
HSBC HOLDINGS PLC	15/06/2023	09:08:37	GB0005405286	GBP	607.50	1,536	CXE	2899474102401
HSBC HOLDINGS PLC	15/06/2023	09:08:37	GB0005405286	GBP	607.50	754	LSE	E0EsTMLtkYki
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	21	BXE	78364184633
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	53	CXE	2899474103960
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	53	CXE	2899474103962
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	53	CXE	2899474103963
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	53	CXE	2899474103964
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	53	CXE	2899474103965
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	53	CXE	2899474103966
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	4	CXE	2899474103967
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	10	BXE	78364184635
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	11	BXE	78364184636
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	20	BXE	78364184637
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	53	CXE	2899474103968
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	53	CXE	2899474103969
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	53	CXE	2899474103970
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	53	CXE	2899474103971
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	53	CXE	2899474103972
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	4	CXE	2899474103973
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	1,200	LSE	E0EsTMLtkdlS
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	21	BXE	78364184638
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	53	CXE	2899474103974
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	53	CXE	2899474103975
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	53	CXE	2899474103976
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	53	CXE	2899474103977
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	4	CXE	2899474103978
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	155	TURQUOISE	E0EsTMMes4sg
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	644	LSE	E0EsTMLtkdlb
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	1,200	LSE	E0EsTMLtkdlZ
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	1,160	LSE	E0EsTMLtkdlh
HSBC HOLDINGS PLC	15/06/2023	09:14:13	GB0005405286	GBP	608.20	155	TURQUOISE	E0EsTMMes4sp





HSBC HOLDINGS PLC	15/06/2023	09:25:04	GB0005405286	GBP	606.50	17	BXE	78364186275
HSBC HOLDINGS PLC	15/06/2023	09:25:04	GB0005405286	GBP	606.50	17	BXE	78364186276
HSBC HOLDINGS PLC	15/06/2023	09:25:04	GB0005405286	GBP	606.50	17	BXE	78364186277
HSBC HOLDINGS PLC	15/06/2023	09:25:04	GB0005405286	GBP	606.50	17	BXE	78364186278
HSBC HOLDINGS PLC	15/06/2023	09:25:04	GB0005405286	GBP	606.50	17	BXE	78364186279
HSBC HOLDINGS PLC	15/06/2023	09:25:04	GB0005405286	GBP	606.50	17	BXE	78364186280
HSBC HOLDINGS PLC	15/06/2023	09:25:04	GB0005405286	GBP	606.50	5	BXE	78364186281
HSBC HOLDINGS PLC	15/06/2023	09:25:04	GB0005405286	GBP	606.50	43	CXE	2899474106658
HSBC HOLDINGS PLC	15/06/2023	09:25:04	GB0005405286	GBP	606.50	43	CXE	2899474106659
HSBC HOLDINGS PLC	15/06/2023	09:25:04	GB0005405286	GBP	606.50	43	CXE	2899474106660
HSBC HOLDINGS PLC	15/06/2023	09:25:04	GB0005405286	GBP	606.50	4	CXE	2899474106661
HSBC HOLDINGS PLC	15/06/2023	09:25:04	GB0005405286	GBP	606.50	114	TURQUOISE	E0EsTMMeSbOV
HSBC HOLDINGS PLC	15/06/2023	09:25:04	GB0005405286	GBP	606.50	43	CXE	2899474106662
HSBC HOLDINGS PLC	15/06/2023	09:25:04	GB0005405286	GBP	606.50	1,536	CXE	2899474106663
HSBC HOLDINGS PLC	15/06/2023	09:27:10	GB0005405286	GBP	607.10	989	CXE	2899474107119
HSBC HOLDINGS PLC	15/06/2023	09:27:10	GB0005405286	GBP	607.10	915	CXE	2899474107120
HSBC HOLDINGS PLC	15/06/2023	09:27:10	GB0005405286	GBP	607.10	392	BXE	78364186574
HSBC HOLDINGS PLC	15/06/2023	09:27:10	GB0005405286	GBP	607.10	289	BXE	78364186575
HSBC HOLDINGS PLC	15/06/2023	09:27:10	GB0005405286	GBP	607.10	392	BXE	78364186576
HSBC HOLDINGS PLC	15/06/2023	09:27:10	GB0005405286	GBP	607.10	989	CXE	2899474107121
HSBC HOLDINGS PLC	15/06/2023	09:27:10	GB0005405286	GBP	607.10	392	BXE	78364186577
HSBC HOLDINGS PLC	15/06/2023	09:27:10	GB0005405286	GBP	607.10	363	BXE	78364186578
HSBC HOLDINGS PLC	15/06/2023	09:27:10	GB0005405286	GBP	607.10	1,381	BXE	78364186579
HSBC HOLDINGS PLC	15/06/2023	09:28:00	GB0005405286	GBP	607.00	75	BXE	78364186703
HSBC HOLDINGS PLC	15/06/2023	09:28:00	GB0005405286	GBP	607.00	190	CXE	2899474107323
HSBC HOLDINGS PLC	15/06/2023	09:28:00	GB0005405286	GBP	607.00	190	CXE	2899474107324
HSBC HOLDINGS PLC	15/06/2023	09:28:00	GB0005405286	GBP	607.00	190	CXE	2899474107325
HSBC HOLDINGS PLC	15/06/2023	09:28:00	GB0005405286	GBP	607.00	190	CXE	2899474107326
HSBC HOLDINGS PLC	15/06/2023	09:28:00	GB0005405286	GBP	607.00	190	CXE	2899474107327
HSBC HOLDINGS PLC	15/06/2023	09:28:00	GB0005405286	GBP	607.00	190	CXE	2899474107328
HSBC HOLDINGS PLC	15/06/2023	09:28:00	GB0005405286	GBP	607.00	190	CXE	2899474107329
HSBC HOLDINGS PLC	15/06/2023	09:28:00	GB0005405286	GBP	607.00	190	CXE	2899474107330
HSBC HOLDINGS PLC	15/06/2023	09:28:00	GB0005405286	GBP	607.00	190	CXE	2899474107331
HSBC HOLDINGS PLC	15/06/2023	09:28:00	GB0005405286	GBP	607.00	84	CXE	2899474107332
HSBC HOLDINGS PLC	15/06/2023	09:28:00	GB0005405286	GBP	607.00	21	BXE	78364186704
HSBC HOLDINGS PLC	15/06/2023	09:28:00	GB0005405286	GBP	607.00	1,200	LSE	E0EsTMLTkqkG
HSBC HOLDINGS PLC	15/06/2023	09:28:00	GB0005405286	GBP	607.00	448	LSE	E0EsTMLTkqkK
HSBC HOLDINGS PLC	15/06/2023	09:28:00	GB0005405286	GBP	607.00	54	BXE	78364186705
HSBC HOLDINGS PLC	15/06/2023	09:28:00	GB0005405286	GBP	607.00	21	BXE	78364186706
HSBC HOLDINGS PLC	15/06/2023	09:28:00	GB0005405286	GBP	607.00	54	BXE	78364186707
HSBC HOLDINGS PLC	15/06/2023	09:28:00	GB0005405286	GBP	607.00	21	BXE	78364186708
HSBC HOLDINGS PLC	15/06/2023	09:28:00	GB0005405286	GBP	607.00	54	BXE	78364186709
HSBC HOLDINGS PLC	15/06/2023	09:28:00	GB0005405286	GBP	606.90	1,273	LSE	E0EsTMLTkqI7
HSBC HOLDINGS PLC	15/06/2023	09:28:00	GB0005405286	GBP	607.00	87	AQUIS	14355
HSBC HOLDINGS PLC	15/06/2023	09:28:00	GB0005405286	GBP	606.90	1,273	LSE	E0EsTMLTkqIC
HSBC HOLDINGS PLC	15/06/2023	09:28:00	GB0005405286	GBP	607.00	337	BXE	78364186710
HSBC HOLDINGS PLC	15/06/2023	09:28:00	GB0005405286	GBP	607.00	1,536	CXE	2899474107333
HSBC HOLDINGS PLC	15/06/2023	09:28:00	GB0005405286	GBP	607.00	700	CXE	2899474107334
HSBC HOLDINGS PLC	15/06/2023	09:32:09	GB0005405286	GBP	606.90	907	CXE	2899474108260
HSBC HOLDINGS PLC	15/06/2023	09:32:09	GB0005405286	GBP	606.90	359	BXE	78364187270
HSBC HOLDINGS PLC	15/06/2023	09:32:09	GB0005405286	GBP	606.90	907	CXE	2899474108261
HSBC HOLDINGS PLC	15/06/2023	09:32:09	GB0005405286	GBP	606.90	1,200	LSE	E0EsTMLTkunD
HSBC HOLDINGS PLC	15/06/2023	09:32:09	GB0005405286	GBP	606.90	201	TURQUOISE	E0EsTMMeSlZD
HSBC HOLDINGS PLC	15/06/2023	09:32:09	GB0005405286	GBP	606.90	201	TURQUOISE	E0EsTMMeSlZH
HSBC HOLDINGS PLC	15/06/2023	09:32:09	GB0005405286	GBP	606.90	359	BXE	78364187271
HSBC HOLDINGS PLC	15/06/2023	09:32:09	GB0005405286	GBP	606.90	1,200	LSE	E0EsTMLTkunK
HSBC HOLDINGS PLC	15/06/2023	09:32:09	GB0005405286	GBP	606.90	567	LSE	E0EsTMLTkunO
HSBC HOLDINGS PLC	15/06/2023	09:32:09	GB0005405286	GBP	606.90	138	TURQUOISE	E0EsTMMeSlZP
HSBC HOLDINGS PLC	15/06/2023	09:32:09	GB0005405286	GBP	606.90	907	CXE	2899474108262
HSBC HOLDINGS PLC	15/06/2023	09:32:09	GB0005405286	GBP	606.90	359	BXE	78364187272





HSBC HOLDINGS PLC	15/06/2023	09:35:22	GB0005405286	GBP	606.60	900	LSE	E0EsTMLTkxda
HSBC HOLDINGS PLC	15/06/2023	09:35:25	GB0005405286	GBP	606.60	278	LSE	E0EsTMLTkxfb
HSBC HOLDINGS PLC	15/06/2023	09:35:25	GB0005405286	GBP	606.60	141	LSE	E0EsTMLTkxfC
HSBC HOLDINGS PLC	15/06/2023	09:36:04	GB0005405286	GBP	606.50	1,254	LSE	E0EsTMLTky4C
HSBC HOLDINGS PLC	15/06/2023	09:36:04	GB0005405286	GBP	606.50	1,254	LSE	E0EsTMLTky4G
HSBC HOLDINGS PLC	15/06/2023	09:36:04	GB0005405286	GBP	606.50	1,254	LSE	E0EsTMLTky4M
HSBC HOLDINGS PLC	15/06/2023	09:36:04	GB0005405286	GBP	606.50	650	LSE	E0EsTMLTky4T
HSBC HOLDINGS PLC	15/06/2023	09:36:04	GB0005405286	GBP	606.50	133	CXE	2899474109066
HSBC HOLDINGS PLC	15/06/2023	09:39:29	GB0005405286	GBP	606.70	433	CXE	2899474109844
HSBC HOLDINGS PLC	15/06/2023	09:39:29	GB0005405286	GBP	606.70	102	CXE	2899474109845
HSBC HOLDINGS PLC	15/06/2023	09:39:29	GB0005405286	GBP	606.70	40	CXE	2899474109846
HSBC HOLDINGS PLC	15/06/2023	09:39:29	GB0005405286	GBP	606.70	433	CXE	2899474109850
HSBC HOLDINGS PLC	15/06/2023	09:39:29	GB0005405286	GBP	606.70	171	BXE	78364188243
HSBC HOLDINGS PLC	15/06/2023	09:39:29	GB0005405286	GBP	606.70	56	BXE	78364188244
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	27	AQUIS	15903
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	37	BXE	78364188401
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	94	CXE	2899474110125
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	121	TURQUOISE	E0EsTMMeTFvF
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	1,128	LSE	E0EsTMLT11jV
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	37	BXE	78364188403
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	37	BXE	78364188404
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	37	BXE	78364188405
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	37	BXE	78364188406
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	37	BXE	78364188407
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	37	BXE	78364188408
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	37	BXE	78364188409
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	37	BXE	78364188410
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	37	BXE	78364188411
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	37	BXE	78364188412
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	37	BXE	78364188413
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	37	BXE	78364188414
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	37	BXE	78364188415
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	4	BXE	78364188416
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	5	LSE	E0EsTMLT11jb
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	112	LSE	E0EsTMLT11jd
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	72	LSE	E0EsTMLT11jX
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	1,318	LSE	E0EsTMLT11jZ
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	443	LSE	E0EsTMLT11jj
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	1,064	LSE	E0EsTMLT11jl
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	254	LSE	E0EsTMLT11jo
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	1,136	LSE	E0EsTMLT11jq
HSBC HOLDINGS PLC	15/06/2023	09:40:22	GB0005405286	GBP	606.90	1,318	LSE	E0EsTMLT11k4
HSBC HOLDINGS PLC	15/06/2023	09:42:08	GB0005405286	GBP	606.80	1,200	LSE	E0EsTMLT13co
HSBC HOLDINGS PLC	15/06/2023	09:42:08	GB0005405286	GBP	606.80	1,291	LSE	E0EsTMLT13cs
HSBC HOLDINGS PLC	15/06/2023	09:42:08	GB0005405286	GBP	606.80	616	LSE	E0EsTMLT13dE
HSBC HOLDINGS PLC	15/06/2023	09:42:08	GB0005405286	GBP	606.80	1,291	LSE	E0EsTMLT13dG
HSBC HOLDINGS PLC	15/06/2023	09:42:12	GB0005405286	GBP	606.80	649	LSE	E0EsTMLT13ml
HSBC HOLDINGS PLC	15/06/2023	09:42:12	GB0005405286	GBP	606.80	551	LSE	E0EsTMLT13mo
HSBC HOLDINGS PLC	15/06/2023	09:42:14	GB0005405286	GBP	606.80	448	LSE	E0EsTMLT13pD
HSBC HOLDINGS PLC	15/06/2023	09:42:14	GB0005405286	GBP	606.80	1,002	LSE	E0EsTMLT13pS
HSBC HOLDINGS PLC	15/06/2023	09:42:15	GB0005405286	GBP	606.80	1,456	LSE	E0EsTMLT13qz
HSBC HOLDINGS PLC	15/06/2023	09:42:15	GB0005405286	GBP	606.80	1,456	LSE	E0EsTMLT13rC
HSBC HOLDINGS PLC	15/06/2023	09:43:13	GB0005405286	GBP	607.20	633	LSE	E0EsTMLT14oG
HSBC HOLDINGS PLC	15/06/2023	09:43:40	GB0005405286	GBP	607.50	510	LSE	E0EsTMLT15Xd
HSBC HOLDINGS PLC	15/06/2023	09:43:40	GB0005405286	GBP	607.50	739	LSE	E0EsTMLT15Xp
HSBC HOLDINGS PLC	15/06/2023	09:43:44	GB0005405286	GBP	607.50	649	LSE	E0EsTMLT15ew
HSBC HOLDINGS PLC	15/06/2023	09:44:33	GB0005405286	GBP	607.60	155	TURQUOISE	E0EsTMMeTRzb
HSBC HOLDINGS PLC	15/06/2023	09:44:33	GB0005405286	GBP	607.60	1,239	LSE	E0EsTMLT16iB
HSBC HOLDINGS PLC	15/06/2023	09:44:33	GB0005405286	GBP	607.60	1,200	LSE	E0EsTMLT16iF
HSBC HOLDINGS PLC	15/06/2023	09:44:33	GB0005405286	GBP	607.60	1,239	LSE	E0EsTMLT16iN



HSBC HOLDINGS PLC	15/06/2023	09:52:25	GB0005405286	GBP	609.40	1,237	LSE	E0EsTMLTIFPo
HSBC HOLDINGS PLC	15/06/2023	09:52:25	GB0005405286	GBP	609.40	1,237	LSE	E0EsTMLTIFPs
HSBC HOLDINGS PLC	15/06/2023	09:52:25	GB0005405286	GBP	609.40	2,725	LSE	E0EsTMLTIFPu
HSBC HOLDINGS PLC	15/06/2023	09:52:25	GB0005405286	GBP	609.40	1,237	LSE	E0EsTMLTIFPy
HSBC HOLDINGS PLC	15/06/2023	09:52:25	GB0005405286	GBP	609.40	2,725	LSE	E0EsTMLTIFQ0
HSBC HOLDINGS PLC	15/06/2023	09:52:25	GB0005405286	GBP	609.40	800	LSE	E0EsTMLTIFOC
HSBC HOLDINGS PLC	15/06/2023	09:52:25	GB0005405286	GBP	609.40	437	LSE	E0EsTMLTIFQL
HSBC HOLDINGS PLC	15/06/2023	09:52:25	GB0005405286	GBP	609.40	800	LSE	E0EsTMLTIFQN
HSBC HOLDINGS PLC	15/06/2023	09:52:25	GB0005405286	GBP	609.40	1,237	LSE	E0EsTMLTIFQW
HSBC HOLDINGS PLC	15/06/2023	09:52:25	GB0005405286	GBP	609.40	596	LSE	E0EsTMLTIFQe
HSBC HOLDINGS PLC	15/06/2023	09:52:25	GB0005405286	GBP	609.40	596	LSE	E0EsTMLTIFQg
HSBC HOLDINGS PLC	15/06/2023	09:52:25	GB0005405286	GBP	609.40	400	BXE	78364190159
HSBC HOLDINGS PLC	15/06/2023	09:52:25	GB0005405286	GBP	609.40	1,536	CXE	2899474113112
HSBC HOLDINGS PLC	15/06/2023	09:52:25	GB0005405286	GBP	609.40	74	TURQUOISE	E0EsTMMeTn2H
HSBC HOLDINGS PLC	15/06/2023	09:54:52	GB0005405286	GBP	609.50	686	AQUIS	17987
HSBC HOLDINGS PLC	15/06/2023	09:54:52	GB0005405286	GBP	609.50	986	BXE	78364190450
HSBC HOLDINGS PLC	15/06/2023	09:54:52	GB0005405286	GBP	609.50	2,485	CXE	2899474113524
HSBC HOLDINGS PLC	15/06/2023	09:54:52	GB0005405286	GBP	609.50	553	TURQUOISE	E0EsTMMeTstz
HSBC HOLDINGS PLC	15/06/2023	09:54:52	GB0005405286	GBP	609.50	2,002	LSE	E0EsTMLTIH8r
HSBC HOLDINGS PLC	15/06/2023	09:54:52	GB0005405286	GBP	609.40	155	TURQUOISE	E0EsTMMeTsuV
HSBC HOLDINGS PLC	15/06/2023	09:54:52	GB0005405286	GBP	609.40	373	LSE	E0EsTMLTIH9k
HSBC HOLDINGS PLC	15/06/2023	09:54:52	GB0005405286	GBP	609.40	171	BXE	78364190451
HSBC HOLDINGS PLC	15/06/2023	09:54:52	GB0005405286	GBP	609.40	433	CXE	2899474113525
HSBC HOLDINGS PLC	15/06/2023	09:54:52	GB0005405286	GBP	609.40	171	BXE	78364190453
HSBC HOLDINGS PLC	15/06/2023	09:54:52	GB0005405286	GBP	609.40	157	BXE	78364190454
HSBC HOLDINGS PLC	15/06/2023	09:54:52	GB0005405286	GBP	609.40	433	CXE	2899474113527
HSBC HOLDINGS PLC	15/06/2023	09:54:52	GB0005405286	GBP	609.40	235	CXE	2899474113528
HSBC HOLDINGS PLC	15/06/2023	09:54:52	GB0005405286	GBP	609.40	100	CXE	2899474113529
HSBC HOLDINGS PLC	15/06/2023	09:54:52	GB0005405286	GBP	609.40	1,004	LSE	E0EsTMLTIHAG
HSBC HOLDINGS PLC	15/06/2023	09:54:55	GB0005405286	GBP	609.40	1,253	LSE	E0EsTMLTIHGI
HSBC HOLDINGS PLC	15/06/2023	09:54:55	GB0005405286	GBP	609.40	1,253	LSE	E0EsTMLTIHGV
HSBC HOLDINGS PLC	15/06/2023	09:54:55	GB0005405286	GBP	609.40	1,100	LSE	E0EsTMLTIHGg
HSBC HOLDINGS PLC	15/06/2023	10:00:38	GB0005405286	GBP	609.40	4,089	LSE	E0EsTMLTIMjW
HSBC HOLDINGS PLC	15/06/2023	10:00:38	GB0005405286	GBP	609.40	1,130	TURQUOISE	E0EsTMMeU7TL
HSBC HOLDINGS PLC	15/06/2023	10:00:38	GB0005405286	GBP	609.40	5,077	CXE	2899474115099
HSBC HOLDINGS PLC	15/06/2023	10:00:38	GB0005405286	GBP	609.40	2,014	BXE	78364191550
HSBC HOLDINGS PLC	15/06/2023	10:00:38	GB0005405286	GBP	609.40	337	BXE	78364191551
HSBC HOLDINGS PLC	15/06/2023	10:00:38	GB0005405286	GBP	609.40	1,063	CXE	2899474115100
HSBC HOLDINGS PLC	15/06/2023	10:00:39	GB0005405286	GBP	609.30	152	CXE	2899474115105
HSBC HOLDINGS PLC	15/06/2023	10:00:39	GB0005405286	GBP	609.30	100	CXE	2899474115106
HSBC HOLDINGS PLC	15/06/2023	10:00:39	GB0005405286	GBP	609.30	1,200	LSE	E0EsTMLTIMka
HSBC HOLDINGS PLC	15/06/2023	10:00:39	GB0005405286	GBP	609.30	131	TURQUOISE	E0EsTMMeU7Vt
HSBC HOLDINGS PLC	15/06/2023	10:00:39	GB0005405286	GBP	609.30	442	LSE	E0EsTMLTIMkf
HSBC HOLDINGS PLC	15/06/2023	10:00:39	GB0005405286	GBP	609.30	804	AQUIS	18952
HSBC HOLDINGS PLC	15/06/2023	10:00:39	GB0005405286	GBP	609.30	1,586	LSE	E0EsTMLTIMIM
HSBC HOLDINGS PLC	15/06/2023	10:01:42	GB0005405286	GBP	609.10	750	LSE	E0EsTMLTIOQ7
HSBC HOLDINGS PLC	15/06/2023	10:02:48	GB0005405286	GBP	609.00	23	BXE	78364191950
HSBC HOLDINGS PLC	15/06/2023	10:02:48	GB0005405286	GBP	609.00	59	CXE	2899474115677
HSBC HOLDINGS PLC	15/06/2023	10:02:48	GB0005405286	GBP	609.00	23	BXE	78364191951
HSBC HOLDINGS PLC	15/06/2023	10:02:48	GB0005405286	GBP	609.00	1,200	LSE	E0EsTMLTIPbD
HSBC HOLDINGS PLC	15/06/2023	10:02:48	GB0005405286	GBP	609.00	443	LSE	E0EsTMLTIPbN
HSBC HOLDINGS PLC	15/06/2023	10:02:48	GB0005405286	GBP	609.00	117	TURQUOISE	E0EsTMMeUD1o
HSBC HOLDINGS PLC	15/06/2023	10:02:48	GB0005405286	GBP	609.00	59	CXE	2899474115678
HSBC HOLDINGS PLC	15/06/2023	10:02:48	GB0005405286	GBP	609.00	23	BXE	78364191953
HSBC HOLDINGS PLC	15/06/2023	10:02:48	GB0005405286	GBP	609.00	752	LSE	E0EsTMLTIPbp
HSBC HOLDINGS PLC	15/06/2023	10:02:48	GB0005405286	GBP	609.00	751	LSE	E0EsTMLTIPbr
HSBC HOLDINGS PLC	15/06/2023	10:02:48	GB0005405286	GBP	609.00	1,416	LSE	E0EsTMLTIPbv
HSBC HOLDINGS PLC	15/06/2023	10:02:48	GB0005405286	GBP	609.00	1,038	CXE	2899474115679
HSBC HOLDINGS PLC	15/06/2023	10:07:14	GB0005405286	GBP	609.80	41	CXE	2899474116946
HSBC HOLDINGS PLC	15/06/2023	10:07:14	GB0005405286	GBP	609.80	41	CXE	2899474116955

HSBC HOLDINGS PLC	15/06/2023	10:07:14	GB0005405286	GBP	609.80	16	BXE	78364192789
HSBC HOLDINGS PLC	15/06/2023	10:07:14	GB0005405286	GBP	609.80	1,200	LSE	E0EsTMLTITof
HSBC HOLDINGS PLC	15/06/2023	10:07:14	GB0005405286	GBP	609.80	156	LSE	E0EsTMLTITp2
HSBC HOLDINGS PLC	15/06/2023	10:07:14	GB0005405286	GBP	609.80	284	LSE	E0EsTMLTITp4
HSBC HOLDINGS PLC	15/06/2023	10:07:52	GB0005405286	GBP	609.70	1,380	LSE	E0EsTMLTIUzk
HSBC HOLDINGS PLC	15/06/2023	10:07:52	GB0005405286	GBP	609.70	1,200	LSE	E0EsTMLTIUZm
HSBC HOLDINGS PLC	15/06/2023	10:07:52	GB0005405286	GBP	609.70	121	TURQUOISE	E0EsTMMeURce
HSBC HOLDINGS PLC	15/06/2023	10:07:52	GB0005405286	GBP	609.70	36	BXE	78364192930
HSBC HOLDINGS PLC	15/06/2023	10:07:52	GB0005405286	GBP	609.70	90	CXE	2899474117167
HSBC HOLDINGS PLC	15/06/2023	10:07:52	GB0005405286	GBP	609.70	90	CXE	2899474117169
HSBC HOLDINGS PLC	15/06/2023	10:07:52	GB0005405286	GBP	609.70	1,380	LSE	E0EsTMLTIUaG
HSBC HOLDINGS PLC	15/06/2023	10:07:52	GB0005405286	GBP	609.70	441	LSE	E0EsTMLTIUal
HSBC HOLDINGS PLC	15/06/2023	10:07:52	GB0005405286	GBP	609.70	1,380	CXE	2899474117172
HSBC HOLDINGS PLC	15/06/2023	10:07:52	GB0005405286	GBP	609.70	94	CXE	2899474117173
HSBC HOLDINGS PLC	15/06/2023	10:07:55	GB0005405286	GBP	609.70	315	CXE	2899474117194
HSBC HOLDINGS PLC	15/06/2023	10:07:55	GB0005405286	GBP	609.70	153	CXE	2899474117195
HSBC HOLDINGS PLC	15/06/2023	10:07:55	GB0005405286	GBP	609.70	225	CXE	2899474117196
HSBC HOLDINGS PLC	15/06/2023	10:08:09	GB0005405286	GBP	609.50	1,200	LSE	E0EsTMLTIV5K
HSBC HOLDINGS PLC	15/06/2023	10:08:09	GB0005405286	GBP	609.50	441	LSE	E0EsTMLTIV5O
HSBC HOLDINGS PLC	15/06/2023	10:08:09	GB0005405286	GBP	609.50	116	TURQUOISE	E0EsTMMeUSZv
HSBC HOLDINGS PLC	15/06/2023	10:08:09	GB0005405286	GBP	609.50	49	CXE	2899474117239
HSBC HOLDINGS PLC	15/06/2023	10:08:09	GB0005405286	GBP	609.50	19	BXE	78364192980
HSBC HOLDINGS PLC	15/06/2023	10:08:09	GB0005405286	GBP	609.50	9	BXE	78364192981
HSBC HOLDINGS PLC	15/06/2023	10:08:09	GB0005405286	GBP	609.50	49	CXE	2899474117240
HSBC HOLDINGS PLC	15/06/2023	10:08:09	GB0005405286	GBP	609.50	1,536	CXE	2899474117241
HSBC HOLDINGS PLC	15/06/2023	10:08:09	GB0005405286	GBP	609.50	751	LSE	E0EsTMLTIV66
HSBC HOLDINGS PLC	15/06/2023	10:08:09	GB0005405286	GBP	609.50	1,399	CXE	2899474117242
HSBC HOLDINGS PLC	15/06/2023	10:08:09	GB0005405286	GBP	609.50	1,141	CXE	2899474117243
HSBC HOLDINGS PLC	15/06/2023	10:10:22	GB0005405286	GBP	609.80	104	TURQUOISE	E0EsTMMeUYnr
HSBC HOLDINGS PLC	15/06/2023	10:10:22	GB0005405286	GBP	609.80	377	LSE	E0EsTMLTIWx8
HSBC HOLDINGS PLC	15/06/2023	10:10:22	GB0005405286	GBP	609.80	185	BXE	78364193356
HSBC HOLDINGS PLC	15/06/2023	10:10:22	GB0005405286	GBP	609.80	468	CXE	2899474117765
HSBC HOLDINGS PLC	15/06/2023	10:10:22	GB0005405286	GBP	609.80	100	CXE	2899474117766
HSBC HOLDINGS PLC	15/06/2023	10:10:22	GB0005405286	GBP	609.80	1,264	LSE	E0EsTMLTIWxu
HSBC HOLDINGS PLC	15/06/2023	10:10:22	GB0005405286	GBP	609.80	192	LSE	E0EsTMLTIWxw
HSBC HOLDINGS PLC	15/06/2023	10:10:23	GB0005405286	GBP	609.80	790	CXE	2899474117776
HSBC HOLDINGS PLC	15/06/2023	10:10:23	GB0005405286	GBP	609.80	474	CXE	2899474117777
HSBC HOLDINGS PLC	15/06/2023	10:14:51	GB0005405286	GBP	610.00	1,315	LSE	E0EsTMLTIab9
HSBC HOLDINGS PLC	15/06/2023	10:14:51	GB0005405286	GBP	610.00	1,315	LSE	E0EsTMLTIabF
HSBC HOLDINGS PLC	15/06/2023	10:14:51	GB0005405286	GBP	610.00	2,480	LSE	E0EsTMLTIabH
HSBC HOLDINGS PLC	15/06/2023	10:14:51	GB0005405286	GBP	610.00	1,315	LSE	E0EsTMLTIabU
HSBC HOLDINGS PLC	15/06/2023	10:14:51	GB0005405286	GBP	610.00	1,315	LSE	E0EsTMLTIabk
HSBC HOLDINGS PLC	15/06/2023	10:14:51	GB0005405286	GBP	610.00	750	LSE	E0EsTMLTIabr
HSBC HOLDINGS PLC	15/06/2023	10:14:51	GB0005405286	GBP	610.00	565	LSE	E0EsTMLTIac9
HSBC HOLDINGS PLC	15/06/2023	10:14:51	GB0005405286	GBP	610.00	596	LSE	E0EsTMLTIacF
HSBC HOLDINGS PLC	15/06/2023	10:14:51	GB0005405286	GBP	610.00	719	LSE	E0EsTMLTIacJ
HSBC HOLDINGS PLC	15/06/2023	10:14:51	GB0005405286	GBP	610.00	596	LSE	E0EsTMLTIacL
HSBC HOLDINGS PLC	15/06/2023	10:14:51	GB0005405286	GBP	610.00	21320	AQUIS	
HSBC HOLDINGS PLC	15/06/2023	10:14:51	GB0005405286	GBP	610.00	337	BXE	78364194105
HSBC HOLDINGS PLC	15/06/2023	10:14:51	GB0005405286	GBP	610.00	400	BXE	78364194106
HSBC HOLDINGS PLC	15/06/2023	10:14:51	GB0005405286	GBP	610.00	336	TURQUOISE	E0EsTMMeUjX6
HSBC HOLDINGS PLC	15/06/2023	10:14:51	GB0005405286	GBP	610.00	100	TURQUOISE	E0EsTMMeUjX8
HSBC HOLDINGS PLC	15/06/2023	10:14:51	GB0005405286	GBP	610.00	925	LSE	E0EsTMLTlad0
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	1,200	LSE	E0EsTMLTldhO
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	85	LSE	E0EsTMLTldhQ
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	303	LSE	E0EsTMLTldhU
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	1,375	LSE	E0EsTMLTldhW
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	112	TURQUOISE	E0EsTMMeUrhi
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	108	TURQUOISE	E0EsTMMeUrhk
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	440	LSE	E0EsTMLTldhi



HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	191	BXE	78364194747
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	25	CXE	2899474120057
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	25	CXE	2899474120058
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	25	CXE	2899474120059
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	25	CXE	2899474120060
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	15	BXE	78364194748
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	15	BXE	78364194749
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	15	BXE	78364194750
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	15	BXE	78364194751
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	15	BXE	78364194752
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	15	BXE	78364194753
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	15	BXE	78364194754
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	15	BXE	78364194755
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	15	BXE	78364194756
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	15	BXE	78364194757
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	15	BXE	78364194758
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	15	BXE	78364194759
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	15	BXE	78364194760
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	11	BXE	78364194761
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	1,356	LSE	E0EsTMLTldix
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	900	LSE	E0EsTMLTldj1
HSBC HOLDINGS PLC	15/06/2023	10:18:00	GB0005405286	GBP	610.10	649	TURQUOISE	E0EsTMMeUril
HSBC HOLDINGS PLC	15/06/2023	10:18:32	GB0005405286	GBP	609.80	1,359	CXE	2899474120197
HSBC HOLDINGS PLC	15/06/2023	10:18:32	GB0005405286	GBP	609.80	1,067	BXE	78364194865
HSBC HOLDINGS PLC	15/06/2023	10:21:04	GB0005405286	GBP	609.30	1,453	LSE	E0EsTMLTlqSq
HSBC HOLDINGS PLC	15/06/2023	10:21:04	GB0005405286	GBP	609.30	1,453	LSE	E0EsTMLTlqT4
HSBC HOLDINGS PLC	15/06/2023	10:22:25	GB0005405286	GBP	609.60	1,232	LSE	E0EsTMLTlhD6
HSBC HOLDINGS PLC	15/06/2023	10:22:25	GB0005405286	GBP	609.60	1,232	LSE	E0EsTMLTlhDA
HSBC HOLDINGS PLC	15/06/2023	10:22:25	GB0005405286	GBP	609.60	676	LSE	E0EsTMLTlhDC
HSBC HOLDINGS PLC	15/06/2023	10:22:25	GB0005405286	GBP	609.60	176	LSE	E0EsTMLTlhDH
HSBC HOLDINGS PLC	15/06/2023	10:26:51	GB0005405286	GBP	610.30	1,222	CXE	2899474122503
HSBC HOLDINGS PLC	15/06/2023	10:26:51	GB0005405286	GBP	610.30	484	BXE	78364196383
HSBC HOLDINGS PLC	15/06/2023	10:26:51	GB0005405286	GBP	610.30	1,222	CXE	2899474122504
HSBC HOLDINGS PLC	15/06/2023	10:26:51	GB0005405286	GBP	610.30	10	CXE	2899474122505
HSBC HOLDINGS PLC	15/06/2023	10:26:51	GB0005405286	GBP	610.30	272	TURQUOISE	E0EsTMMeVFLA
HSBC HOLDINGS PLC	15/06/2023	10:26:51	GB0005405286	GBP	610.30	1,200	LSE	E0EsTMLTlqg
HSBC HOLDINGS PLC	15/06/2023	10:26:51	GB0005405286	GBP	610.30	100	CXE	2899474122506
HSBC HOLDINGS PLC	15/06/2023	10:26:51	GB0005405286	GBP	610.30	272	TURQUOISE	E0EsTMMeVFLF
HSBC HOLDINGS PLC	15/06/2023	10:26:51	GB0005405286	GBP	610.30	1,200	LSE	E0EsTMLTlqk
HSBC HOLDINGS PLC	15/06/2023	10:26:51	GB0005405286	GBP	610.30	1,550	LSE	E0EsTMLTlqm
HSBC HOLDINGS PLC	15/06/2023	10:26:51	GB0005405286	GBP	610.30	1,122	CXE	2899474122507
HSBC HOLDINGS PLC	15/06/2023	10:26:51	GB0005405286	GBP	610.30	100	CXE	2899474122508
HSBC HOLDINGS PLC	15/06/2023	10:26:51	GB0005405286	GBP	610.30	1,200	LSE	E0EsTMLTlqz
HSBC HOLDINGS PLC	15/06/2023	10:26:51	GB0005405286	GBP	610.30	904	LSE	E0EsTMLTlih1
HSBC HOLDINGS PLC	15/06/2023	10:26:51	GB0005405286	GBP	610.30	272	TURQUOISE	E0EsTMMeVFLO
HSBC HOLDINGS PLC	15/06/2023	10:26:51	GB0005405286	GBP	610.30	850	LSE	E0EsTMLTlihR
HSBC HOLDINGS PLC	15/06/2023	10:27:02	GB0005405286	GBP	610.30	1,200	LSE	E0EsTMLTliqG
HSBC HOLDINGS PLC	15/06/2023	10:27:02	GB0005405286	GBP	610.30	272	TURQUOISE	E0EsTMMeVFwf
HSBC HOLDINGS PLC	15/06/2023	10:27:02	GB0005405286	GBP	610.30	508	LSE	E0EsTMLTliqS
HSBC HOLDINGS PLC	15/06/2023	10:27:02	GB0005405286	GBP	610.30	272	TURQUOISE	E0EsTMMeVFwr
HSBC HOLDINGS PLC	15/06/2023	10:27:02	GB0005405286	GBP	610.30	484	BXE	78364196429
HSBC HOLDINGS PLC	15/06/2023	10:27:02	GB0005405286	GBP	610.30	484	BXE	78364196430
HSBC HOLDINGS PLC	15/06/2023	10:27:02	GB0005405286	GBP	610.30	1,222	CXE	2899474122578
HSBC HOLDINGS PLC	15/06/2023	10:27:02	GB0005405286	GBP	610.30	484	BXE	78364196431
HSBC HOLDINGS PLC	15/06/2023	10:27:02	GB0005405286	GBP	610.30	272	TURQUOISE	E0EsTMMeVFx8
HSBC HOLDINGS PLC	15/06/2023	10:27:02	GB0005405286	GBP	610.30	903	CXE	2899474122580
HSBC HOLDINGS PLC	15/06/2023	10:27:02	GB0005405286	GBP	610.30	20	BXE	78364196432
HSBC HOLDINGS PLC	15/06/2023	10:27:02	GB0005405286	GBP	610.30	272	TURQUOISE	E0EsTMMeVFxF
HSBC HOLDINGS PLC	15/06/2023	10:27:02	GB0005405286	GBP	610.30	272	TURQUOISE	E0EsTMMeVFxS
HSBC HOLDINGS PLC	15/06/2023	10:27:02	GB0005405286	GBP	610.30	182	TURQUOISE	E0EsTMMeVFxY

HSBC HOLDINGS PLC	15/06/2023	10:27:02	GB0005405286	GBP	610.30	1,472	AQUIS	23285
HSBC HOLDINGS PLC	15/06/2023	10:30:05	GB0005405286	GBP	610.40	1,388	LSE	E0EsTMLTloc3
HSBC HOLDINGS PLC	15/06/2023	10:30:05	GB0005405286	GBP	610.40	1,290	LSE	E0EsTMLTloc5
HSBC HOLDINGS PLC	15/06/2023	10:30:05	GB0005405286	GBP	610.40	1,388	LSE	E0EsTMLTloc0
HSBC HOLDINGS PLC	15/06/2023	10:30:05	GB0005405286	GBP	610.40	902	LSE	E0EsTMLTlocT
HSBC HOLDINGS PLC	15/06/2023	10:30:05	GB0005405286	GBP	610.40	388	LSE	E0EsTMLTlocb
HSBC HOLDINGS PLC	15/06/2023	10:30:05	GB0005405286	GBP	610.40	902	LSE	E0EsTMLTlocd
HSBC HOLDINGS PLC	15/06/2023	10:30:05	GB0005405286	GBP	610.40	136	LSE	E0EsTMLTloch
HSBC HOLDINGS PLC	15/06/2023	10:30:10	GB0005405286	GBP	610.30	315	AQUIS	23759
HSBC HOLDINGS PLC	15/06/2023	10:30:10	GB0005405286	GBP	610.30	370	BXE	78364196956
HSBC HOLDINGS PLC	15/06/2023	10:30:10	GB0005405286	GBP	610.30	82	BXE	78364196957
HSBC HOLDINGS PLC	15/06/2023	10:30:10	GB0005405286	GBP	610.30	2,001	CXE	2899474123396
HSBC HOLDINGS PLC	15/06/2023	10:30:10	GB0005405286	GBP	610.30	1,140	CXE	2899474123397
HSBC HOLDINGS PLC	15/06/2023	10:30:10	GB0005405286	GBP	610.30	917	LSE	E0EsTMLTloiv
HSBC HOLDINGS PLC	15/06/2023	10:30:10	GB0005405286	GBP	610.30	254	TURQUOISE	E0EsTMMeVnrW
HSBC HOLDINGS PLC	15/06/2023	10:33:30	GB0005405286	GBP	610.30	628	AQUIS	24288
HSBC HOLDINGS PLC	15/06/2023	10:33:30	GB0005405286	GBP	610.30	903	BXE	78364197511
HSBC HOLDINGS PLC	15/06/2023	10:33:30	GB0005405286	GBP	610.30	911	CXE	2899474124364
HSBC HOLDINGS PLC	15/06/2023	10:33:30	GB0005405286	GBP	610.30	1,365	CXE	2899474124365
HSBC HOLDINGS PLC	15/06/2023	10:33:30	GB0005405286	GBP	610.30	1,833	LSE	E0EsTMLTIsNk
HSBC HOLDINGS PLC	15/06/2023	10:33:30	GB0005405286	GBP	610.30	507	TURQUOISE	E0EsTMMeVvz0
HSBC HOLDINGS PLC	15/06/2023	10:34:14	GB0005405286	GBP	610.40	1,291	LSE	E0EsTMLTIt0q
HSBC HOLDINGS PLC	15/06/2023	10:34:14	GB0005405286	GBP	610.40	1,291	LSE	E0EsTMLTIt0x
HSBC HOLDINGS PLC	15/06/2023	10:34:14	GB0005405286	GBP	610.40	800	LSE	E0EsTMLTIt12
HSBC HOLDINGS PLC	15/06/2023	10:34:14	GB0005405286	GBP	610.40	491	LSE	E0EsTMLTIt14
HSBC HOLDINGS PLC	15/06/2023	10:34:14	GB0005405286	GBP	610.40	309	LSE	E0EsTMLTIt16
HSBC HOLDINGS PLC	15/06/2023	10:34:14	GB0005405286	GBP	610.40	1,291	LSE	E0EsTMLTIt1P
HSBC HOLDINGS PLC	15/06/2023	10:34:14	GB0005405286	GBP	610.40	80	LSE	E0EsTMLTIt1d
HSBC HOLDINGS PLC	15/06/2023	10:37:51	GB0005405286	GBP	609.90	620	TURQUOISE	E0EsTMMeVi26
HSBC HOLDINGS PLC	15/06/2023	10:37:51	GB0005405286	GBP	609.90	2,245	LSE	E0EsTMLTiwow
HSBC HOLDINGS PLC	15/06/2023	10:37:51	GB0005405286	GBP	609.90	1,264	LSE	E0EsTMLTiw0
HSBC HOLDINGS PLC	15/06/2023	10:37:51	GB0005405286	GBP	609.90	1,087	LSE	E0EsTMLTiw04
HSBC HOLDINGS PLC	15/06/2023	10:37:51	GB0005405286	GBP	609.90	1,264	LSE	E0EsTMLTiw0A
HSBC HOLDINGS PLC	15/06/2023	10:37:51	GB0005405286	GBP	609.90	2,612	LSE	E0EsTMLTiw0C
HSBC HOLDINGS PLC	15/06/2023	10:37:51	GB0005405286	GBP	609.90	721	LSE	E0EsTMLTiw0T
HSBC HOLDINGS PLC	15/06/2023	10:40:15	GB0005405286	GBP	610.00	253	LSE	E0EsTMLTlytH
HSBC HOLDINGS PLC	15/06/2023	10:40:15	GB0005405286	GBP	610.00	308	TURQUOISE	E0EsTMMeVnvj
HSBC HOLDINGS PLC	15/06/2023	10:40:15	GB0005405286	GBP	610.00	862	LSE	E0EsTMLTlytJ
HSBC HOLDINGS PLC	15/06/2023	10:40:15	GB0005405286	GBP	610.00	1,385	CXE	2899474126163
HSBC HOLDINGS PLC	15/06/2023	10:40:15	GB0005405286	GBP	610.00	549	BXE	78364198630
HSBC HOLDINGS PLC	15/06/2023	10:40:15	GB0005405286	GBP	610.00	382	CXE	2899474126164
HSBC HOLDINGS PLC	15/06/2023	10:42:26	GB0005405286	GBP	610.10	536	BXE	78364198989
HSBC HOLDINGS PLC	15/06/2023	10:42:26	GB0005405286	GBP	610.10	113	AQUIS	25765
HSBC HOLDINGS PLC	15/06/2023	10:45:00	GB0005405286	GBP	610.20	1	LSE	E0EsTMLTm2XP
HSBC HOLDINGS PLC	15/06/2023	10:45:05	GB0005405286	GBP	610.40	619	CXE	2899474127356
HSBC HOLDINGS PLC	15/06/2023	10:45:13	GB0005405286	GBP	610.40	170	CXE	2899474127434
HSBC HOLDINGS PLC	15/06/2023	10:45:58	GB0005405286	GBP	610.70	330	CXE	2899474127614
HSBC HOLDINGS PLC	15/06/2023	10:46:01	GB0005405286	GBP	610.70	898	CXE	2899474127634
HSBC HOLDINGS PLC	15/06/2023	10:46:01	GB0005405286	GBP	610.70	463	CXE	2899474127635
HSBC HOLDINGS PLC	15/06/2023	10:46:01	GB0005405286	GBP	610.70	100	CXE	2899474127636
HSBC HOLDINGS PLC	15/06/2023	10:46:30	GB0005405286	GBP	610.90	1,500	AQUIS	26374
HSBC HOLDINGS PLC	15/06/2023	10:46:30	GB0005405286	GBP	610.90	248	CXE	2899474127763
HSBC HOLDINGS PLC	15/06/2023	10:46:30	GB0005405286	GBP	610.90	1,083	AQUIS	26375
HSBC HOLDINGS PLC	15/06/2023	10:47:01	GB0005405286	GBP	611.20	649	AQUIS	26432
HSBC HOLDINGS PLC	15/06/2023	10:47:32	GB0005405286	GBP	611.30	500	CXE	2899474127941
HSBC HOLDINGS PLC	15/06/2023	10:47:32	GB0005405286	GBP	611.30	69	CXE	2899474127942
HSBC HOLDINGS PLC	15/06/2023	10:47:43	GB0005405286	GBP	611.20	908	BXE	78364199733
HSBC HOLDINGS PLC	15/06/2023	10:47:43	GB0005405286	GBP	611.20	2,290	CXE	2899474128012
HSBC HOLDINGS PLC	15/06/2023	10:47:43	GB0005405286	GBP	611.20	510	TURQUOISE	E0EsTMMeW6n0
HSBC HOLDINGS PLC	15/06/2023	10:47:43	GB0005405286	GBP	611.20	1,844	LSE	E0EsTMLTm4vC



HSBC HOLDINGS PLC	15/06/2023	10:47:43	GB0005405286	GBP	611.20	750	LSE	E0EsTMLTm4vE
HSBC HOLDINGS PLC	15/06/2023	10:47:43	GB0005405286	GBP	611.20	1,844	LSE	E0EsTMLTm4vN
HSBC HOLDINGS PLC	15/06/2023	10:47:43	GB0005405286	GBP	611.20	1,451	LSE	E0EsTMLTm4vP
HSBC HOLDINGS PLC	15/06/2023	10:47:43	GB0005405286	GBP	611.20	510	TURQUOISE	E0EsTMMeW6n8
HSBC HOLDINGS PLC	15/06/2023	10:47:43	GB0005405286	GBP	611.20	1,844	LSE	E0EsTMLTm4vb
HSBC HOLDINGS PLC	15/06/2023	10:47:43	GB0005405286	GBP	611.20	307	LSE	E0EsTMLTm4vd
HSBC HOLDINGS PLC	15/06/2023	10:47:43	GB0005405286	GBP	611.20	2,290	CXE	2899474128013
HSBC HOLDINGS PLC	15/06/2023	10:47:43	GB0005405286	GBP	611.20	930	CXE	2899474128014
HSBC HOLDINGS PLC	15/06/2023	10:47:43	GB0005405286	GBP	611.20	908	BXE	78364199734
HSBC HOLDINGS PLC	15/06/2023	10:47:43	GB0005405286	GBP	611.20	1,163	CXE	2899474128015
HSBC HOLDINGS PLC	15/06/2023	10:49:45	GB0005405286	GBP	611.60	1,356	LSE	E0EsTMLTm6fD
HSBC HOLDINGS PLC	15/06/2023	10:50:02	GB0005405286	GBP	611.60	1,356	LSE	E0EsTMLTm71J
HSBC HOLDINGS PLC	15/06/2023	10:50:02	GB0005405286	GBP	611.60	1,356	LSE	E0EsTMLTm71Q
HSBC HOLDINGS PLC	15/06/2023	10:50:02	GB0005405286	GBP	611.60	533	LSE	E0EsTMLTm71S
HSBC HOLDINGS PLC	15/06/2023	10:50:02	GB0005405286	GBP	611.60	1,356	LSE	E0EsTMLTm71X
HSBC HOLDINGS PLC	15/06/2023	10:50:02	GB0005405286	GBP	611.60	533	LSE	E0EsTMLTm71Z
HSBC HOLDINGS PLC	15/06/2023	10:50:02	GB0005405286	GBP	611.60	850	LSE	E0EsTMLTm71e
HSBC HOLDINGS PLC	15/06/2023	10:50:02	GB0005405286	GBP	611.60	506	LSE	E0EsTMLTm71h
HSBC HOLDINGS PLC	15/06/2023	10:50:02	GB0005405286	GBP	611.60	90	LSE	E0EsTMLTm71j
HSBC HOLDINGS PLC	15/06/2023	10:50:02	GB0005405286	GBP	611.60	288	LSE	E0EsTMLTm71v
HSBC HOLDINGS PLC	15/06/2023	10:50:03	GB0005405286	GBP	611.60	1,356	LSE	E0EsTMLTm72h
HSBC HOLDINGS PLC	15/06/2023	10:50:03	GB0005405286	GBP	611.60	801	LSE	E0EsTMLTm72j
HSBC HOLDINGS PLC	15/06/2023	10:50:03	GB0005405286	GBP	611.60	1,065	LSE	E0EsTMLTm72w
HSBC HOLDINGS PLC	15/06/2023	10:50:09	GB0005405286	GBP	611.40	371	LSE	E0EsTMLTm76p
HSBC HOLDINGS PLC	15/06/2023	10:50:09	GB0005405286	GBP	611.40	154	TURQUOISE	E0EsTMMeWdJ5
HSBC HOLDINGS PLC	15/06/2023	10:50:09	GB0005405286	GBP	611.40	154	TURQUOISE	E0EsTMMeWdJA
HSBC HOLDINGS PLC	15/06/2023	10:50:09	GB0005405286	GBP	611.40	872	TURQUOISE	E0EsTMMeWdJC
HSBC HOLDINGS PLC	15/06/2023	10:50:09	GB0005405286	GBP	611.40	154	TURQUOISE	E0EsTMMeWdJH
HSBC HOLDINGS PLC	15/06/2023	10:50:09	GB0005405286	GBP	611.40	206	TURQUOISE	E0EsTMMeWdJJ
HSBC HOLDINGS PLC	15/06/2023	10:50:09	GB0005405286	GBP	611.40	431	CXE	2899474128620
HSBC HOLDINGS PLC	15/06/2023	10:50:09	GB0005405286	GBP	611.40	170	BXE	78364200124
HSBC HOLDINGS PLC	15/06/2023	10:50:09	GB0005405286	GBP	611.40	170	BXE	78364200125
HSBC HOLDINGS PLC	15/06/2023	10:50:09	GB0005405286	GBP	611.40	431	CXE	2899474128621
HSBC HOLDINGS PLC	15/06/2023	10:50:09	GB0005405286	GBP	611.40	428	CXE	2899474128622
HSBC HOLDINGS PLC	15/06/2023	10:50:09	GB0005405286	GBP	611.40	431	CXE	2899474128623
HSBC HOLDINGS PLC	15/06/2023	10:50:09	GB0005405286	GBP	611.40	161	CXE	2899474128624
HSBC HOLDINGS PLC	15/06/2023	10:50:09	GB0005405286	GBP	611.40	170	BXE	78364200126
HSBC HOLDINGS PLC	15/06/2023	10:50:09	GB0005405286	GBP	611.40	170	BXE	78364200127
HSBC HOLDINGS PLC	15/06/2023	10:50:09	GB0005405286	GBP	611.40	170	BXE	78364200128
HSBC HOLDINGS PLC	15/06/2023	10:50:09	GB0005405286	GBP	611.40	564	LSE	E0EsTMLTm77N
HSBC HOLDINGS PLC	15/06/2023	10:50:11	GB0005405286	GBP	611.40	1,247	CXE	2899474128633
HSBC HOLDINGS PLC	15/06/2023	10:50:11	GB0005405286	GBP	611.40	279	CXE	2899474128634
HSBC HOLDINGS PLC	15/06/2023	10:52:37	GB0005405286	GBP	611.30	1,526	LSE	E0EsTMLTm9Tq
HSBC HOLDINGS PLC	15/06/2023	10:52:37	GB0005405286	GBP	611.30	626	LSE	E0EsTMLTm9Ts
HSBC HOLDINGS PLC	15/06/2023	10:52:37	GB0005405286	GBP	611.30	1,526	LSE	E0EsTMLTm9Tw
HSBC HOLDINGS PLC	15/06/2023	10:52:37	GB0005405286	GBP	611.30	3,324	LSE	E0EsTMLTm9Ty
HSBC HOLDINGS PLC	15/06/2023	10:54:31	GB0005405286	GBP	611.70	154	TURQUOISE	E0EsTMMeW04i
HSBC HOLDINGS PLC	15/06/2023	10:54:31	GB0005405286	GBP	611.70	396	LSE	E0EsTMLTmBRq
HSBC HOLDINGS PLC	15/06/2023	10:54:31	GB0005405286	GBP	611.70	154	TURQUOISE	E0EsTMMeW04w
HSBC HOLDINGS PLC	15/06/2023	10:54:31	GB0005405286	GBP	611.70	21	BXE	78364200714
HSBC HOLDINGS PLC	15/06/2023	10:54:31	GB0005405286	GBP	611.70	163	BXE	78364200715
HSBC HOLDINGS PLC	15/06/2023	10:54:31	GB0005405286	GBP	611.70	21	BXE	78364200716
HSBC HOLDINGS PLC	15/06/2023	10:54:31	GB0005405286	GBP	611.70	464	CXE	2899474129627
HSBC HOLDINGS PLC	15/06/2023	10:54:56	GB0005405286	GBP	611.50	1,348	LSE	E0EsTMLTmBed
HSBC HOLDINGS PLC	15/06/2023	10:54:57	GB0005405286	GBP	611.50	1,348	LSE	E0EsTMLTmBev
HSBC HOLDINGS PLC	15/06/2023	10:56:11	GB0005405286	GBP	611.80	1,257	LSE	E0EsTMLTmC18
HSBC HOLDINGS PLC	15/06/2023	10:56:11	GB0005405286	GBP	611.80	2,739	CXE	2899474130120
HSBC HOLDINGS PLC	15/06/2023	10:56:11	GB0005405286	GBP	611.80	596	LSE	E0EsTMLTmC1P
HSBC HOLDINGS PLC	15/06/2023	10:56:11	GB0005405286	GBP	611.80	1,536	CXE	2899474130121
HSBC HOLDINGS PLC	15/06/2023	10:58:43	GB0005405286	GBP	612.20	177	TURQUOISE	E0EsTMMeWZWu

HSBC HOLDINGS PLC	15/06/2023	10:58:43	GB0005405286	GBP	612.20	1,854	TURQUOISE	E0EsTMMeWZw
HSBC HOLDINGS PLC	15/06/2023	10:58:43	GB0005405286	GBP	612.20	550	TURQUOISE	E0EsTMMeWZX0
HSBC HOLDINGS PLC	15/06/2023	10:58:43	GB0005405286	GBP	612.20	246	TURQUOISE	E0EsTMMeWZX3
HSBC HOLDINGS PLC	15/06/2023	10:59:44	GB0005405286	GBP	612.10	100	CXE	2899474131171
HSBC HOLDINGS PLC	15/06/2023	10:59:44	GB0005405286	GBP	612.10	183	BXE	78364201612
HSBC HOLDINGS PLC	15/06/2023	10:59:44	GB0005405286	GBP	612.10	184	BXE	78364201613
HSBC HOLDINGS PLC	15/06/2023	10:59:44	GB0005405286	GBP	612.10	363	CXE	2899474131172
HSBC HOLDINGS PLC	15/06/2023	10:59:44	GB0005405286	GBP	612.10	465	CXE	2899474131173
HSBC HOLDINGS PLC	15/06/2023	10:59:44	GB0005405286	GBP	612.10	463	CXE	2899474131174
HSBC HOLDINGS PLC	15/06/2023	10:59:44	GB0005405286	GBP	612.10	365	CXE	2899474131175
HSBC HOLDINGS PLC	15/06/2023	10:59:44	GB0005405286	GBP	612.10	183	BXE	78364201614
HSBC HOLDINGS PLC	15/06/2023	10:59:44	GB0005405286	GBP	612.10	184	BXE	78364201615
HSBC HOLDINGS PLC	15/06/2023	10:59:44	GB0005405286	GBP	612.10	154	TURQUOISE	E0EsTMMeWcBb
HSBC HOLDINGS PLC	15/06/2023	10:59:44	GB0005405286	GBP	612.10	154	TURQUOISE	E0EsTMMeWcBd
HSBC HOLDINGS PLC	15/06/2023	10:59:44	GB0005405286	GBP	612.10	395	LSE	E0EsTMLTmG7w
HSBC HOLDINGS PLC	15/06/2023	10:59:44	GB0005405286	GBP	612.10	397	LSE	E0EsTMLTmG7y
HSBC HOLDINGS PLC	15/06/2023	10:59:44	GB0005405286	GBP	612.10	135	TURQUOISE	E0EsTMMeWcBt
HSBC HOLDINGS PLC	15/06/2023	10:59:44	GB0005405286	GBP	612.10	19	TURQUOISE	E0EsTMMeWcC1
HSBC HOLDINGS PLC	15/06/2023	10:59:44	GB0005405286	GBP	612.10	154	TURQUOISE	E0EsTMMeWcC3
HSBC HOLDINGS PLC	15/06/2023	10:59:44	GB0005405286	GBP	612.10	129	AQUIS	28478
HSBC HOLDINGS PLC	15/06/2023	10:59:44	GB0005405286	GBP	612.10	19	AQUIS	28479
HSBC HOLDINGS PLC	15/06/2023	10:59:44	GB0005405286	GBP	612.10	100	CXE	2899474131176
HSBC HOLDINGS PLC	15/06/2023	10:59:44	GB0005405286	GBP	612.10	221	CXE	2899474131177
HSBC HOLDINGS PLC	15/06/2023	10:59:44	GB0005405286	GBP	612.10	183	BXE	78364201616
HSBC HOLDINGS PLC	15/06/2023	10:59:44	GB0005405286	GBP	612.10	26	BXE	78364201617
HSBC HOLDINGS PLC	15/06/2023	10:59:44	GB0005405286	GBP	612.10	563	LSE	E0EsTMLTmG8S
HSBC HOLDINGS PLC	15/06/2023	10:59:44	GB0005405286	GBP	612.10	380	BXE	78364201618
HSBC HOLDINGS PLC	15/06/2023	10:59:44	GB0005405286	GBP	612.10	269	BXE	78364201619
HSBC HOLDINGS PLC	15/06/2023	10:59:44	GB0005405286	GBP	612.10	1,330	LSE	E0EsTMLTmG8x
HSBC HOLDINGS PLC	15/06/2023	10:59:44	GB0005405286	GBP	612.10	675	BXE	78364201620
HSBC HOLDINGS PLC	15/06/2023	10:59:45	GB0005405286	GBP	612.10	613	BXE	78364201627
HSBC HOLDINGS PLC	15/06/2023	10:59:45	GB0005405286	GBP	612.10	649	BXE	78364201628
HSBC HOLDINGS PLC	15/06/2023	10:59:45	GB0005405286	GBP	612.10	62	BXE	78364201629
HSBC HOLDINGS PLC	15/06/2023	10:59:45	GB0005405286	GBP	612.10	325	BXE	78364201630
HSBC HOLDINGS PLC	15/06/2023	10:59:45	GB0005405286	GBP	612.10	1,330	LSE	E0EsTMLTmGB2
HSBC HOLDINGS PLC	15/06/2023	10:59:45	GB0005405286	GBP	612.10	649	LSE	E0EsTMLTmGB9
HSBC HOLDINGS PLC	15/06/2023	10:59:45	GB0005405286	GBP	612.10	681	LSE	E0EsTMLTmGBB
HSBC HOLDINGS PLC	15/06/2023	10:59:45	GB0005405286	GBP	612.10	503	LSE	E0EsTMLTmGBD
HSBC HOLDINGS PLC	15/06/2023	10:59:45	GB0005405286	GBP	612.10	776	BXE	78364201631
HSBC HOLDINGS PLC	15/06/2023	11:04:58	GB0005405286	GBP	611.90	1,397	LSE	E0EsTMLTmL5X
HSBC HOLDINGS PLC	15/06/2023	11:04:58	GB0005405286	GBP	611.90	641	LSE	E0EsTMLTmL5g
HSBC HOLDINGS PLC	15/06/2023	11:04:58	GB0005405286	GBP	611.90	756	LSE	E0EsTMLTmL5k
HSBC HOLDINGS PLC	15/06/2023	11:04:58	GB0005405286	GBP	611.90	1,397	LSE	E0EsTMLTmL6L
HSBC HOLDINGS PLC	15/06/2023	11:05:37	GB0005405286	GBP	611.80	1,351	LSE	E0EsTMLTmLbm
HSBC HOLDINGS PLC	15/06/2023	11:05:37	GB0005405286	GBP	611.80	1,351	LSE	E0EsTMLTmLbw
HSBC HOLDINGS PLC	15/06/2023	11:05:37	GB0005405286	GBP	611.80	1,351	LSE	E0EsTMLTmLc1
HSBC HOLDINGS PLC	15/06/2023	11:05:37	GB0005405286	GBP	611.80	1,351	LSE	E0EsTMLTmLcB
HSBC HOLDINGS PLC	15/06/2023	11:05:37	GB0005405286	GBP	611.80	641	LSE	E0EsTMLTmLcF
HSBC HOLDINGS PLC	15/06/2023	11:05:38	GB0005405286	GBP	611.70	1,584	LSE	E0EsTMLTmLdE
HSBC HOLDINGS PLC	15/06/2023	11:05:38	GB0005405286	GBP	611.70	1,584	LSE	E0EsTMLTmLdU
HSBC HOLDINGS PLC	15/06/2023	11:05:38	GB0005405286	GBP	611.70	1,584	LSE	E0EsTMLTmLdh
HSBC HOLDINGS PLC	15/06/2023	11:05:38	GB0005405286	GBP	611.70	828	LSE	E0EsTMLTmLe8
HSBC HOLDINGS PLC	15/06/2023	11:05:38	GB0005405286	GBP	611.70	235	LSE	E0EsTMLTmLeA
HSBC HOLDINGS PLC	15/06/2023	11:08:48	GB0005405286	GBP	611.90	1,550	LSE	E0EsTMLTmON3
HSBC HOLDINGS PLC	15/06/2023	11:08:48	GB0005405286	GBP	611.90	306	LSE	E0EsTMLTmON8
HSBC HOLDINGS PLC	15/06/2023	11:08:48	GB0005405286	GBP	611.90	512	TURQUOISE	E0EsTMMeWysZ
HSBC HOLDINGS PLC	15/06/2023	11:08:48	GB0005405286	GBP	611.90	913	BXE	78364202938
HSBC HOLDINGS PLC	15/06/2023	11:08:48	GB0005405286	GBP	611.90	2,304	CXE	2899474133538
HSBC HOLDINGS PLC	15/06/2023	11:08:48	GB0005405286	GBP	611.90	636	CXE	2899474133539
HSBC HOLDINGS PLC	15/06/2023	11:14:27	GB0005405286	GBP	611.70	35	CXE	2899474134794

HSBC HOLDINGS PLC	15/06/2023	11:14:27	GB0005405286	GBP	611.70	15	BXE	78364203726
HSBC HOLDINGS PLC	15/06/2023	11:14:27	GB0005405286	GBP	611.70	35	CXE	2899474134795
HSBC HOLDINGS PLC	15/06/2023	11:14:27	GB0005405286	GBP	611.70	1,200	LSE	E0EsTMLTmTzv
HSBC HOLDINGS PLC	15/06/2023	11:14:27	GB0005405286	GBP	611.70	35	CXE	2899474134796
HSBC HOLDINGS PLC	15/06/2023	11:14:27	GB0005405286	GBP	611.70	35	CXE	2899474134797
HSBC HOLDINGS PLC	15/06/2023	11:14:27	GB0005405286	GBP	611.70	30	CXE	2899474134798
HSBC HOLDINGS PLC	15/06/2023	11:14:27	GB0005405286	GBP	611.70	154	TURQUOISE	E0EsTMMeXDBq
HSBC HOLDINGS PLC	15/06/2023	11:14:27	GB0005405286	GBP	611.70	1,200	LSE	E0EsTMLTmU06
HSBC HOLDINGS PLC	15/06/2023	11:14:27	GB0005405286	GBP	611.70	190	LSE	E0EsTMLTmU08
HSBC HOLDINGS PLC	15/06/2023	11:14:27	GB0005405286	GBP	611.70	154	TURQUOISE	E0EsTMMeXDBp
HSBC HOLDINGS PLC	15/06/2023	11:14:27	GB0005405286	GBP	611.70	154	TURQUOISE	E0EsTMMeXDC6
HSBC HOLDINGS PLC	15/06/2023	11:14:27	GB0005405286	GBP	611.70	1,409	LSE	E0EsTMLTmU18
HSBC HOLDINGS PLC	15/06/2023	11:14:27	GB0005405286	GBP	611.70	61	LSE	E0EsTMLTmU1A
HSBC HOLDINGS PLC	15/06/2023	11:14:27	GB0005405286	GBP	611.70	1,409	LSE	E0EsTMLTmU1p
HSBC HOLDINGS PLC	15/06/2023	11:14:29	GB0005405286	GBP	611.70	1,409	LSE	E0EsTMLTmU4G
HSBC HOLDINGS PLC	15/06/2023	11:14:29	GB0005405286	GBP	611.70	1,409	CXE	2899474134805
HSBC HOLDINGS PLC	15/06/2023	11:15:57	GB0005405286	GBP	611.50	1,200	LSE	E0EsTMLTmWDk
HSBC HOLDINGS PLC	15/06/2023	11:15:57	GB0005405286	GBP	611.50	372	LSE	E0EsTMLTmWDm
HSBC HOLDINGS PLC	15/06/2023	11:15:57	GB0005405286	GBP	611.50	67	CXE	2899474135516
HSBC HOLDINGS PLC	15/06/2023	11:15:57	GB0005405286	GBP	611.50	431	CXE	2899474135517
HSBC HOLDINGS PLC	15/06/2023	11:15:57	GB0005405286	GBP	611.50	67	CXE	2899474135518
HSBC HOLDINGS PLC	15/06/2023	11:15:57	GB0005405286	GBP	611.50	33	CXE	2899474135519
HSBC HOLDINGS PLC	15/06/2023	11:15:57	GB0005405286	GBP	611.50	436	LSE	E0EsTMLTmWDv
HSBC HOLDINGS PLC	15/06/2023	11:16:50	GB0005405286	GBP	611.40	154	TURQUOISE	E0EsTMMeXL5m
HSBC HOLDINGS PLC	15/06/2023	11:16:50	GB0005405286	GBP	611.40	1,200	LSE	E0EsTMLTmXPE
HSBC HOLDINGS PLC	15/06/2023	11:16:50	GB0005405286	GBP	611.40	137	CXE	2899474135869
HSBC HOLDINGS PLC	15/06/2023	11:16:50	GB0005405286	GBP	611.40	53	BXE	78364204252
HSBC HOLDINGS PLC	15/06/2023	11:17:26	GB0005405286	GBP	611.50	237	TURQUOISE	E0EsTMMeXMc3
HSBC HOLDINGS PLC	15/06/2023	11:17:26	GB0005405286	GBP	611.50	1,200	LSE	E0EsTMLTmY33
HSBC HOLDINGS PLC	15/06/2023	11:17:26	GB0005405286	GBP	611.50	850	LSE	E0EsTMLTmY3H
HSBC HOLDINGS PLC	15/06/2023	11:17:26	GB0005405286	GBP	611.50	237	TURQUOISE	E0EsTMMeXMcF
HSBC HOLDINGS PLC	15/06/2023	11:17:26	GB0005405286	GBP	611.50	203	TURQUOISE	E0EsTMMeXMcH
HSBC HOLDINGS PLC	15/06/2023	11:17:26	GB0005405286	GBP	611.50	451	CXE	2899474135986
HSBC HOLDINGS PLC	15/06/2023	11:17:26	GB0005405286	GBP	611.50	617	CXE	2899474135987
HSBC HOLDINGS PLC	15/06/2023	11:17:26	GB0005405286	GBP	611.50	237	TURQUOISE	E0EsTMMeXMcV
HSBC HOLDINGS PLC	15/06/2023	11:17:26	GB0005405286	GBP	611.50	343	CXE	2899474135988
HSBC HOLDINGS PLC	15/06/2023	11:17:26	GB0005405286	GBP	611.50	617	CXE	2899474135989
HSBC HOLDINGS PLC	15/06/2023	11:17:26	GB0005405286	GBP	611.50	108	CXE	2899474135990
HSBC HOLDINGS PLC	15/06/2023	11:17:26	GB0005405286	GBP	611.50	617	CXE	2899474135991
HSBC HOLDINGS PLC	15/06/2023	11:17:26	GB0005405286	GBP	611.50	350	LSE	E0EsTMLTmY3Q
HSBC HOLDINGS PLC	15/06/2023	11:18:21	GB0005405286	GBP	611.50	1,200	LSE	E0EsTMLTmYrN
HSBC HOLDINGS PLC	15/06/2023	11:18:21	GB0005405286	GBP	611.50	423	BXE	78364204487
HSBC HOLDINGS PLC	15/06/2023	11:18:21	GB0005405286	GBP	611.50	1,068	CXE	2899474136334
HSBC HOLDINGS PLC	15/06/2023	11:18:21	GB0005405286	GBP	611.50	423	BXE	78364204489
HSBC HOLDINGS PLC	15/06/2023	11:18:21	GB0005405286	GBP	611.50	771	LSE	E0EsTMLTmYrd
HSBC HOLDINGS PLC	15/06/2023	11:18:36	GB0005405286	GBP	611.50	1,830	CXE	2899474136394
HSBC HOLDINGS PLC	15/06/2023	11:18:36	GB0005405286	GBP	611.50	725	BXE	78364204527
HSBC HOLDINGS PLC	15/06/2023	11:18:36	GB0005405286	GBP	611.50	407	TURQUOISE	E0EsTMMeXQHp
HSBC HOLDINGS PLC	15/06/2023	11:18:36	GB0005405286	GBP	611.50	1,473	LSE	E0EsTMLTmZ7w
HSBC HOLDINGS PLC	15/06/2023	11:18:39	GB0005405286	GBP	611.50	505	BXE	78364204532
HSBC HOLDINGS PLC	15/06/2023	11:18:39	GB0005405286	GBP	611.40	1,244	LSE	E0EsTMLTmZBA
HSBC HOLDINGS PLC	15/06/2023	11:18:39	GB0005405286	GBP	611.40	1,127	LSE	E0EsTMLTmZBC
HSBC HOLDINGS PLC	15/06/2023	11:18:39	GB0005405286	GBP	611.40	1,244	LSE	E0EsTMLTmZBH
HSBC HOLDINGS PLC	15/06/2023	11:18:40	GB0005405286	GBP	611.40	450	TURQUOISE	E0EsTMMeXQav
HSBC HOLDINGS PLC	15/06/2023	11:18:40	GB0005405286	GBP	611.40	750	LSE	E0EsTMLTmZH3
HSBC HOLDINGS PLC	15/06/2023	11:18:40	GB0005405286	GBP	611.40	294	LSE	E0EsTMLTmZH5
HSBC HOLDINGS PLC	15/06/2023	11:22:59	GB0005405286	GBP	610.90	1,424	LSE	E0EsTMLTmdjb
HSBC HOLDINGS PLC	15/06/2023	11:22:59	GB0005405286	GBP	610.90	223	LSE	E0EsTMLTmdjg
HSBC HOLDINGS PLC	15/06/2023	11:22:59	GB0005405286	GBP	610.90	42	TURQUOISE	E0EsTMMeXdbx
HSBC HOLDINGS PLC	15/06/2023	11:22:59	GB0005405286	GBP	610.90	352	TURQUOISE	E0EsTMMeXdc1

HSBC HOLDINGS PLC	15/06/2023	11:22:59	GB0005405286	GBP	610.90	701	BXE	78364205371
HSBC HOLDINGS PLC	15/06/2023	11:22:59	GB0005405286	GBP	610.90	1,768	CXE	2899474137595
HSBC HOLDINGS PLC	15/06/2023	11:22:59	GB0005405286	GBP	610.90	1,201	LSE	E0EsTMLTmdk6
HSBC HOLDINGS PLC	15/06/2023	11:22:59	GB0005405286	GBP	610.90	701	BXE	78364205373
HSBC HOLDINGS PLC	15/06/2023	11:22:59	GB0005405286	GBP	610.90	1,768	CXE	2899474137602
HSBC HOLDINGS PLC	15/06/2023	11:22:59	GB0005405286	GBP	610.90	769	LSE	E0EsTMLTmdkl
HSBC HOLDINGS PLC	15/06/2023	11:22:59	GB0005405286	GBP	610.90	394	TURQUOISE	E0EsTMMMeXddu
HSBC HOLDINGS PLC	15/06/2023	11:22:59	GB0005405286	GBP	610.90	223	LSE	E0EsTMLTmdl6
HSBC HOLDINGS PLC	15/06/2023	11:22:59	GB0005405286	GBP	610.90	523	BXE	78364205374
HSBC HOLDINGS PLC	15/06/2023	11:22:59	GB0005405286	GBP	610.90	839	LSE	E0EsTMLTmdlH
HSBC HOLDINGS PLC	15/06/2023	11:22:59	GB0005405286	GBP	610.90	1,536	CXE	2899474137611
HSBC HOLDINGS PLC	15/06/2023	11:22:59	GB0005405286	GBP	610.90	223	LSE	E0EsTMLTmdlE
HSBC HOLDINGS PLC	15/06/2023	11:22:59	GB0005405286	GBP	610.90	217	LSE	E0EsTMLTmdlN
HSBC HOLDINGS PLC	15/06/2023	11:22:59	GB0005405286	GBP	610.80	1,200	LSE	E0EsTMLTmdm2
HSBC HOLDINGS PLC	15/06/2023	11:22:59	GB0005405286	GBP	610.80	438	LSE	E0EsTMLTmdm4
HSBC HOLDINGS PLC	15/06/2023	11:22:59	GB0005405286	GBP	610.80	1,200	LSE	E0EsTMLTmdmI
HSBC HOLDINGS PLC	15/06/2023	11:23:00	GB0005405286	GBP	610.70	1,523	LSE	E0EsTMLTmdoH
HSBC HOLDINGS PLC	15/06/2023	11:23:00	GB0005405286	GBP	610.70	261	LSE	E0EsTMLTmdoJ
HSBC HOLDINGS PLC	15/06/2023	11:23:02	GB0005405286	GBP	610.70	1,523	LSE	E0EsTMLTmdtU
HSBC HOLDINGS PLC	15/06/2023	11:23:02	GB0005405286	GBP	610.70	417	LSE	E0EsTMLTmdth
HSBC HOLDINGS PLC	15/06/2023	11:27:35	GB0005405286	GBP	610.80	1,724	CXE	2899474138973
HSBC HOLDINGS PLC	15/06/2023	11:27:35	GB0005405286	GBP	610.80	1,215	CXE	2899474138974
HSBC HOLDINGS PLC	15/06/2023	11:27:35	GB0005405286	GBP	610.80	430	LSE	E0EsTMLTmiAu
HSBC HOLDINGS PLC	15/06/2023	11:27:35	GB0005405286	GBP	610.80	1,937	LSE	E0EsTMLTmiAw
HSBC HOLDINGS PLC	15/06/2023	11:27:35	GB0005405286	GBP	610.80	654	TURQUOISE	E0EsTMMMeXpXr
HSBC HOLDINGS PLC	15/06/2023	11:27:35	GB0005405286	GBP	610.80	600	CXE	2899474138976
HSBC HOLDINGS PLC	15/06/2023	11:27:35	GB0005405286	GBP	610.70	63	CXE	2899474138978
HSBC HOLDINGS PLC	15/06/2023	11:27:35	GB0005405286	GBP	610.70	63	CXE	2899474138979
HSBC HOLDINGS PLC	15/06/2023	11:27:35	GB0005405286	GBP	610.70	63	CXE	2899474138980
HSBC HOLDINGS PLC	15/06/2023	11:27:35	GB0005405286	GBP	610.70	63	CXE	2899474138981
HSBC HOLDINGS PLC	15/06/2023	11:27:35	GB0005405286	GBP	610.70	22	CXE	2899474138982
HSBC HOLDINGS PLC	15/06/2023	11:27:35	GB0005405286	GBP	610.80	211	LSE	E0EsTMLTmiBo
HSBC HOLDINGS PLC	15/06/2023	11:29:24	GB0005405286	GBP	610.80	125	LSE	E0EsTMLTmjKJ
HSBC HOLDINGS PLC	15/06/2023	11:29:24	GB0005405286	GBP	610.80	1,075	LSE	E0EsTMLTmjKM
HSBC HOLDINGS PLC	15/06/2023	11:29:24	GB0005405286	GBP	610.80	120	TURQUOISE	E0EsTMMMeXlWu
HSBC HOLDINGS PLC	15/06/2023	11:29:24	GB0005405286	GBP	610.80	81	CXE	2899474139387
HSBC HOLDINGS PLC	15/06/2023	11:29:24	GB0005405286	GBP	610.80	32	BXE	78364206375
HSBC HOLDINGS PLC	15/06/2023	11:29:24	GB0005405286	GBP	610.80	81	CXE	2899474139388
HSBC HOLDINGS PLC	15/06/2023	11:29:24	GB0005405286	GBP	610.80	438	LSE	E0EsTMLTmjKJ
HSBC HOLDINGS PLC	15/06/2023	11:29:24	GB0005405286	GBP	610.80	32	BXE	78364206376
HSBC HOLDINGS PLC	15/06/2023	11:29:24	GB0005405286	GBP	610.80	32	BXE	78364206377
HSBC HOLDINGS PLC	15/06/2023	11:29:24	GB0005405286	GBP	610.80	32	BXE	78364206378
HSBC HOLDINGS PLC	15/06/2023	11:29:24	GB0005405286	GBP	610.80	32	BXE	78364206379
HSBC HOLDINGS PLC	15/06/2023	11:29:24	GB0005405286	GBP	610.80	32	BXE	78364206380
HSBC HOLDINGS PLC	15/06/2023	11:29:24	GB0005405286	GBP	610.80	32	BXE	78364206381
HSBC HOLDINGS PLC	15/06/2023	11:29:24	GB0005405286	GBP	610.80	32	BXE	78364206382
HSBC HOLDINGS PLC	15/06/2023	11:29:24	GB0005405286	GBP	610.80	15	BXE	78364206383
HSBC HOLDINGS PLC	15/06/2023	11:29:24	GB0005405286	GBP	610.80	179	LSE	E0EsTMLTmjkt
HSBC HOLDINGS PLC	15/06/2023	11:30:21	GB0005405286	GBP	610.70	1,448	LSE	E0EsTMLTmkRs
HSBC HOLDINGS PLC	15/06/2023	11:30:21	GB0005405286	GBP	610.70	1,149	LSE	E0EsTMLTmkS2
HSBC HOLDINGS PLC	15/06/2023	11:30:21	GB0005405286	GBP	610.70	299	LSE	E0EsTMLTmkS4
HSBC HOLDINGS PLC	15/06/2023	11:30:21	GB0005405286	GBP	610.70	1,347	LSE	E0EsTMLTmkS6
HSBC HOLDINGS PLC	15/06/2023	11:31:15	GB0005405286	GBP	610.70	526	TURQUOISE	E0EsTMMMeXgz
HSBC HOLDINGS PLC	15/06/2023	11:31:15	GB0005405286	GBP	610.70	397	LSE	E0EsTMLTmiAs
HSBC HOLDINGS PLC	15/06/2023	11:31:15	GB0005405286	GBP	610.70	1,507	LSE	E0EsTMLTmiB8
HSBC HOLDINGS PLC	15/06/2023	11:31:15	GB0005405286	GBP	610.70	937	BXE	78364206648
HSBC HOLDINGS PLC	15/06/2023	11:31:15	GB0005405286	GBP	610.70	2,364	CXE	2899474139842
HSBC HOLDINGS PLC	15/06/2023	11:31:16	GB0005405286	GBP	610.70	649	AQUIS	34587
HSBC HOLDINGS PLC	15/06/2023	11:33:04	GB0005405286	GBP	610.60	2,482	CXE	2899474140291
HSBC HOLDINGS PLC	15/06/2023	11:33:04	GB0005405286	GBP	610.60	1,999	LSE	E0EsTMLTmmtj

HSBC HOLDINGS PLC	15/06/2023	11:33:05	GB0005405286	GBP	610.60	194	LSE	E0EsTMLTmmwm
HSBC HOLDINGS PLC	15/06/2023	11:33:05	GB0005405286	GBP	610.60	1,000	LSE	E0EsTMLTmmxW
HSBC HOLDINGS PLC	15/06/2023	11:33:06	GB0005405286	GBP	610.60	707	AQUIS	34927
HSBC HOLDINGS PLC	15/06/2023	11:33:07	GB0005405286	GBP	610.60	320	AQUIS	34928
HSBC HOLDINGS PLC	15/06/2023	11:33:15	GB0005405286	GBP	610.40	1,200	LSE	E0EsTMLTmnGh
HSBC HOLDINGS PLC	15/06/2023	11:33:15	GB0005405286	GBP	610.40	203	LSE	E0EsTMLTmnH4
HSBC HOLDINGS PLC	15/06/2023	11:33:15	GB0005405286	GBP	610.40	236	LSE	E0EsTMLTmnH8
HSBC HOLDINGS PLC	15/06/2023	11:33:15	GB0005405286	GBP	610.40	115	CXE	2899474140391
HSBC HOLDINGS PLC	15/06/2023	11:33:15	GB0005405286	GBP	610.40	115	CXE	2899474140392
HSBC HOLDINGS PLC	15/06/2023	11:33:15	GB0005405286	GBP	610.40	115	CXE	2899474140393
HSBC HOLDINGS PLC	15/06/2023	11:33:15	GB0005405286	GBP	610.40	115	CXE	2899474140394
HSBC HOLDINGS PLC	15/06/2023	11:33:15	GB0005405286	GBP	610.40	115	CXE	2899474140395
HSBC HOLDINGS PLC	15/06/2023	11:33:15	GB0005405286	GBP	610.40	40	CXE	2899474140396
HSBC HOLDINGS PLC	15/06/2023	11:33:15	GB0005405286	GBP	610.40	203	LSE	E0EsTMLTmnIY
HSBC HOLDINGS PLC	15/06/2023	11:33:15	GB0005405286	GBP	610.40	850	LSE	E0EsTMLTmnIw
HSBC HOLDINGS PLC	15/06/2023	11:33:15	GB0005405286	GBP	610.40	204	LSE	E0EsTMLTmnJK
HSBC HOLDINGS PLC	15/06/2023	11:33:15	GB0005405286	GBP	610.40	45	BXE	78364206954
HSBC HOLDINGS PLC	15/06/2023	11:33:15	GB0005405286	GBP	610.40	1,518	LSE	E0EsTMLTmnL2
HSBC HOLDINGS PLC	15/06/2023	11:33:15	GB0005405286	GBP	610.40	48	LSE	E0EsTMLTmnNI
HSBC HOLDINGS PLC	15/06/2023	11:33:15	GB0005405286	GBP	610.40	1,470	LSE	E0EsTMLTmnNz
HSBC HOLDINGS PLC	15/06/2023	11:37:36	GB0005405286	GBP	610.60	649	LSE	E0EsTMLTmro6
HSBC HOLDINGS PLC	15/06/2023	11:37:36	GB0005405286	GBP	610.60	120	TURQUOISE	E0EsTMMYeYMO
HSBC HOLDINGS PLC	15/06/2023	11:37:36	GB0005405286	GBP	610.60	551	LSE	E0EsTMLTmroC
HSBC HOLDINGS PLC	15/06/2023	11:37:36	GB0005405286	GBP	610.60	438	LSE	E0EsTMLTmroH
HSBC HOLDINGS PLC	15/06/2023	11:37:36	GB0005405286	GBP	610.60	83	CXE	2899474141576
HSBC HOLDINGS PLC	15/06/2023	11:37:36	GB0005405286	GBP	610.60	33	BXE	78364207650
HSBC HOLDINGS PLC	15/06/2023	11:37:36	GB0005405286	GBP	610.60	33	BXE	78364207651
HSBC HOLDINGS PLC	15/06/2023	11:37:36	GB0005405286	GBP	610.60	10	BXE	78364207652
HSBC HOLDINGS PLC	15/06/2023	11:37:36	GB0005405286	GBP	610.60	1,460	LSE	E0EsTMLTmrov
HSBC HOLDINGS PLC	15/06/2023	11:37:36	GB0005405286	GBP	610.60	900	LSE	E0EsTMLTmrp0
HSBC HOLDINGS PLC	15/06/2023	11:39:18	GB0005405286	GBP	610.40	649	BXE	78364207905
HSBC HOLDINGS PLC	15/06/2023	11:39:18	GB0005405286	GBP	610.40	1,382	BXE	78364207906
HSBC HOLDINGS PLC	15/06/2023	11:39:41	GB0005405286	GBP	610.40	389	LSE	E0EsTMLTmtXL
HSBC HOLDINGS PLC	15/06/2023	11:39:41	GB0005405286	GBP	610.40	155	TURQUOISE	E0EsTMMYeYJ4
HSBC HOLDINGS PLC	15/06/2023	11:39:41	GB0005405286	GBP	610.40	454	CXE	2899474142084
HSBC HOLDINGS PLC	15/06/2023	11:39:41	GB0005405286	GBP	610.40	179	BXE	78364207966
HSBC HOLDINGS PLC	15/06/2023	11:39:41	GB0005405286	GBP	610.40	454	CXE	2899474142085
HSBC HOLDINGS PLC	15/06/2023	11:39:41	GB0005405286	GBP	610.40	179	BXE	78364207967
HSBC HOLDINGS PLC	15/06/2023	11:39:41	GB0005405286	GBP	610.40	155	TURQUOISE	E0EsTMMYeYJER
HSBC HOLDINGS PLC	15/06/2023	11:39:41	GB0005405286	GBP	610.40	155	TURQUOISE	E0EsTMMYeYJEX
HSBC HOLDINGS PLC	15/06/2023	11:39:41	GB0005405286	GBP	610.40	235	TURQUOISE	E0EsTMMYeYJEZ
HSBC HOLDINGS PLC	15/06/2023	11:39:41	GB0005405286	GBP	610.40	541	LSE	E0EsTMLTmtXx
HSBC HOLDINGS PLC	15/06/2023	11:39:41	GB0005405286	GBP	610.40	196	LSE	E0EsTMLTmtXz
HSBC HOLDINGS PLC	15/06/2023	11:39:41	GB0005405286	GBP	610.40	196	LSE	E0EsTMLTmtY9
HSBC HOLDINGS PLC	15/06/2023	11:39:41	GB0005405286	GBP	610.40	196	LSE	E0EsTMLTmtYP
HSBC HOLDINGS PLC	15/06/2023	11:39:41	GB0005405286	GBP	610.40	1,304	LSE	E0EsTMLTmtYe
HSBC HOLDINGS PLC	15/06/2023	11:39:41	GB0005405286	GBP	610.40	1,304	LSE	E0EsTMLTmtYj
HSBC HOLDINGS PLC	15/06/2023	11:39:41	GB0005405286	GBP	610.40	315	LSE	E0EsTMLTmtZ4
HSBC HOLDINGS PLC	15/06/2023	11:40:14	GB0005405286	GBP	609.90	1,288	LSE	E0EsTMLTmtzC
HSBC HOLDINGS PLC	15/06/2023	11:40:14	GB0005405286	GBP	609.90	1,288	LSE	E0EsTMLTmtzM
HSBC HOLDINGS PLC	15/06/2023	11:40:14	GB0005405286	GBP	609.90	817	LSE	E0EsTMLTmtzY
HSBC HOLDINGS PLC	15/06/2023	11:40:14	GB0005405286	GBP	609.90	471	LSE	E0EsTMLTmtza
HSBC HOLDINGS PLC	15/06/2023	11:40:14	GB0005405286	GBP	609.90	817	LSE	E0EsTMLTmtzc
HSBC HOLDINGS PLC	15/06/2023	11:40:14	GB0005405286	GBP	609.90	943	LSE	E0EsTMLTmtzl
HSBC HOLDINGS PLC	15/06/2023	11:42:16	GB0005405286	GBP	609.90	22	AQUIS	36707
HSBC HOLDINGS PLC	15/06/2023	11:42:16	GB0005405286	GBP	609.90	30	BXE	78364208299
HSBC HOLDINGS PLC	15/06/2023	11:42:16	GB0005405286	GBP	609.90	75	CXE	2899474142611
HSBC HOLDINGS PLC	15/06/2023	11:42:16	GB0005405286	GBP	609.90	351	LSE	E0EsTMLTmvSB
HSBC HOLDINGS PLC	15/06/2023	11:42:16	GB0005405286	GBP	609.90	120	TURQUOISE	E0EsTMMYeYOf
HSBC HOLDINGS PLC	15/06/2023	11:42:16	GB0005405286	GBP	609.90	849	LSE	E0EsTMLTmvSI

HSBC HOLDINGS PLC	15/06/2023	11:42:16	GB0005405286	GBP	609.90	440	LSE	E0EsTMLTmvSN
HSBC HOLDINGS PLC	15/06/2023	11:42:16	GB0005405286	GBP	609.90	267	LSE	E0EsTMLTmvSb
HSBC HOLDINGS PLC	15/06/2023	11:42:16	GB0005405286	GBP	609.90	1,447	LSE	E0EsTMLTmvSf
HSBC HOLDINGS PLC	15/06/2023	11:42:18	GB0005405286	GBP	609.90	167	CXE	2899474142618
HSBC HOLDINGS PLC	15/06/2023	11:45:06	GB0005405286	GBP	610.00	2,231	CXE	2899474143271
HSBC HOLDINGS PLC	15/06/2023	11:45:56	GB0005405286	GBP	609.80	84	AQUIS	37222
HSBC HOLDINGS PLC	15/06/2023	11:45:57	GB0005405286	GBP	609.80	472	TURQUOISE	E0EsTMMeYWh
HSBC HOLDINGS PLC	15/06/2023	11:45:57	GB0005405286	GBP	609.80	1,706	LSE	E0EsTMLTmyN2
HSBC HOLDINGS PLC	15/06/2023	11:45:57	GB0005405286	GBP	609.80	840	BXE	78364208865
HSBC HOLDINGS PLC	15/06/2023	11:45:57	GB0005405286	GBP	609.80	218	LSE	E0EsTMLTmyNT
HSBC HOLDINGS PLC	15/06/2023	11:47:40	GB0005405286	GBP	609.90	1,337	LSE	E0EsTMLTmzyX
HSBC HOLDINGS PLC	15/06/2023	11:47:40	GB0005405286	GBP	609.90	226	LSE	E0EsTMLTmzye
HSBC HOLDINGS PLC	15/06/2023	11:47:40	GB0005405286	GBP	609.90	1,111	LSE	E0EsTMLTmzyg
HSBC HOLDINGS PLC	15/06/2023	11:47:40	GB0005405286	GBP	609.90	226	LSE	E0EsTMLTmzyi
HSBC HOLDINGS PLC	15/06/2023	11:47:40	GB0005405286	GBP	609.90	643	LSE	E0EsTMLTmzym
HSBC HOLDINGS PLC	15/06/2023	11:47:40	GB0005405286	GBP	609.90	2,404	CXE	2899474143894
HSBC HOLDINGS PLC	15/06/2023	11:47:40	GB0005405286	GBP	609.90	694	LSE	E0EsTMLTmzyu
HSBC HOLDINGS PLC	15/06/2023	11:47:40	GB0005405286	GBP	609.90	226	LSE	E0EsTMLTmzz1
HSBC HOLDINGS PLC	15/06/2023	11:47:40	GB0005405286	GBP	609.90	1,050	LSE	E0EsTMLTmzz7
HSBC HOLDINGS PLC	15/06/2023	11:47:40	GB0005405286	GBP	609.80	1,069	LSE	E0EsTMLTn00B
HSBC HOLDINGS PLC	15/06/2023	11:47:40	GB0005405286	GBP	609.80	535	LSE	E0EsTMLTn00D
HSBC HOLDINGS PLC	15/06/2023	11:47:40	GB0005405286	GBP	609.80	593	LSE	E0EsTMLTn00H
HSBC HOLDINGS PLC	15/06/2023	11:47:40	GB0005405286	GBP	609.80	593	LSE	E0EsTMLTn00J
HSBC HOLDINGS PLC	15/06/2023	11:47:40	GB0005405286	GBP	609.80	418	LSE	E0EsTMLTn00U
HSBC HOLDINGS PLC	15/06/2023	11:47:40	GB0005405286	GBP	609.80	1,604	LSE	E0EsTMLTn00F
HSBC HOLDINGS PLC	15/06/2023	11:47:40	GB0005405286	GBP	609.80	461	LSE	E0EsTMLTn00t
HSBC HOLDINGS PLC	15/06/2023	11:50:18	GB0005405286	GBP	609.10	17	BXE	78364209697
HSBC HOLDINGS PLC	15/06/2023	11:50:18	GB0005405286	GBP	609.10	1,200	LSE	E0EsTMLTn2rp
HSBC HOLDINGS PLC	15/06/2023	11:50:18	GB0005405286	GBP	609.10	17	BXE	78364209702
HSBC HOLDINGS PLC	15/06/2023	11:51:51	GB0005405286	GBP	609.30	375	LSE	E0EsTMLTn4HD
HSBC HOLDINGS PLC	15/06/2023	11:51:51	GB0005405286	GBP	609.30	103	TURQUOISE	E0EsTMMeYlq8
HSBC HOLDINGS PLC	15/06/2023	11:51:51	GB0005405286	GBP	609.30	184	BXE	78364209989
HSBC HOLDINGS PLC	15/06/2023	11:51:51	GB0005405286	GBP	609.30	465	CXE	2899474145121
HSBC HOLDINGS PLC	15/06/2023	11:51:51	GB0005405286	GBP	609.30	264	CXE	2899474145122
HSBC HOLDINGS PLC	15/06/2023	11:51:51	GB0005405286	GBP	609.30	763	LSE	E0EsTMLTn4IT
HSBC HOLDINGS PLC	15/06/2023	11:51:51	GB0005405286	GBP	609.30	493	LSE	E0EsTMLTn4Iq
HSBC HOLDINGS PLC	15/06/2023	11:51:51	GB0005405286	GBP	609.30	800	LSE	E0EsTMLTn4Iv
HSBC HOLDINGS PLC	15/06/2023	11:51:51	GB0005405286	GBP	609.30	456	LSE	E0EsTMLTn4J2
HSBC HOLDINGS PLC	15/06/2023	11:51:51	GB0005405286	GBP	609.30	212	LSE	E0EsTMLTn4J7
HSBC HOLDINGS PLC	15/06/2023	11:51:51	GB0005405286	GBP	609.30	1,011	LSE	E0EsTMLTn4JA
HSBC HOLDINGS PLC	15/06/2023	11:51:51	GB0005405286	GBP	609.20	1,302	LSE	E0EsTMLTn4KT
HSBC HOLDINGS PLC	15/06/2023	11:51:51	GB0005405286	GBP	609.20	51	LSE	E0EsTMLTn4KY
HSBC HOLDINGS PLC	15/06/2023	11:51:51	GB0005405286	GBP	609.20	1,353	LSE	E0EsTMLTn4Kf
HSBC HOLDINGS PLC	15/06/2023	11:51:51	GB0005405286	GBP	609.20	342	LSE	E0EsTMLTn4Kj
HSBC HOLDINGS PLC	15/06/2023	11:51:51	GB0005405286	GBP	609.20	342	LSE	E0EsTMLTn4Ki
HSBC HOLDINGS PLC	15/06/2023	11:51:51	GB0005405286	GBP	609.20	669	LSE	E0EsTMLTn4Kr
HSBC HOLDINGS PLC	15/06/2023	11:51:51	GB0005405286	GBP	609.20	231	LSE	E0EsTMLTn4Kt
HSBC HOLDINGS PLC	15/06/2023	11:51:51	GB0005405286	GBP	609.20	213	LSE	E0EsTMLTn4LA
HSBC HOLDINGS PLC	15/06/2023	11:52:34	GB0005405286	GBP	608.90	1,373	LSE	E0EsTMLTn52B
HSBC HOLDINGS PLC	15/06/2023	11:52:34	GB0005405286	GBP	608.90	305	LSE	E0EsTMLTn52H
HSBC HOLDINGS PLC	15/06/2023	11:53:04	GB0005405286	GBP	609.00	1,047	LSE	E0EsTMLTn5X3
HSBC HOLDINGS PLC	15/06/2023	11:53:04	GB0005405286	GBP	609.00	343	LSE	E0EsTMLTn5X5
HSBC HOLDINGS PLC	15/06/2023	11:53:04	GB0005405286	GBP	609.00	36	LSE	E0EsTMLTn5X7
HSBC HOLDINGS PLC	15/06/2023	11:53:04	GB0005405286	GBP	609.00	379	LSE	E0EsTMLTn5XB
HSBC HOLDINGS PLC	15/06/2023	11:53:04	GB0005405286	GBP	609.00	276	LSE	E0EsTMLTn5XE
HSBC HOLDINGS PLC	15/06/2023	11:56:04	GB0005405286	GBP	609.20	17	AQUIS	39234
HSBC HOLDINGS PLC	15/06/2023	11:56:04	GB0005405286	GBP	609.20	21	BXE	78364210664
HSBC HOLDINGS PLC	15/06/2023	11:56:04	GB0005405286	GBP	609.20	54	CXE	2899474146196
HSBC HOLDINGS PLC	15/06/2023	11:56:04	GB0005405286	GBP	609.20	54	CXE	2899474146197
HSBC HOLDINGS PLC	15/06/2023	11:56:04	GB0005405286	GBP	609.20	54	CXE	2899474146198

HSBC HOLDINGS PLC	15/06/2023	11:56:04	GB0005405286	GBP	609.20	8	CXE	2899474146199
HSBC HOLDINGS PLC	15/06/2023	11:56:04	GB0005405286	GBP	609.20	21	BXE	78364210665
HSBC HOLDINGS PLC	15/06/2023	11:56:04	GB0005405286	GBP	609.20	117	TURQUOISE	E0EsTMMeYwoy
HSBC HOLDINGS PLC	15/06/2023	11:56:04	GB0005405286	GBP	609.20	1,200	LSE	E0EsTMLTn81N
HSBC HOLDINGS PLC	15/06/2023	11:56:04	GB0005405286	GBP	609.20	442	LSE	E0EsTMLTn82J
HSBC HOLDINGS PLC	15/06/2023	11:56:44	GB0005405286	GBP	609.20	1,518	LSE	E0EsTMLTn8e3
HSBC HOLDINGS PLC	15/06/2023	11:56:44	GB0005405286	GBP	609.20	1,518	LSE	E0EsTMLTn8eA
HSBC HOLDINGS PLC	15/06/2023	11:56:44	GB0005405286	GBP	609.20	318	LSE	E0EsTMLTn8eC
HSBC HOLDINGS PLC	15/06/2023	11:56:44	GB0005405286	GBP	609.20	1,518	LSE	E0EsTMLTn8eG
HSBC HOLDINGS PLC	15/06/2023	11:56:44	GB0005405286	GBP	609.20	318	LSE	E0EsTMLTn8eI
HSBC HOLDINGS PLC	15/06/2023	11:56:44	GB0005405286	GBP	609.20	190	LSE	E0EsTMLTn8eS
HSBC HOLDINGS PLC	15/06/2023	11:59:10	GB0005405286	GBP	609.20	9	AQUIS	39756
HSBC HOLDINGS PLC	15/06/2023	11:59:12	GB0005405286	GBP	609.20	15	BXE	78364211180
HSBC HOLDINGS PLC	15/06/2023	11:59:12	GB0005405286	GBP	609.20	29	CXE	2899474146948
HSBC HOLDINGS PLC	15/06/2023	11:59:12	GB0005405286	GBP	609.20	112	TURQUOISE	E0EsTMMeZ3q2
HSBC HOLDINGS PLC	15/06/2023	11:59:12	GB0005405286	GBP	609.20	1,071	LSE	E0EsTMLTnAKV
HSBC HOLDINGS PLC	15/06/2023	11:59:12	GB0005405286	GBP	609.20	129	LSE	E0EsTMLTnAKd
HSBC HOLDINGS PLC	15/06/2023	11:59:12	GB0005405286	GBP	609.20	129	LSE	E0EsTMLTnAKh
HSBC HOLDINGS PLC	15/06/2023	11:59:12	GB0005405286	GBP	609.20	313	LSE	E0EsTMLTnAKj
HSBC HOLDINGS PLC	15/06/2023	11:59:12	GB0005405286	GBP	609.20	15	BXE	78364211181
HSBC HOLDINGS PLC	15/06/2023	11:59:12	GB0005405286	GBP	609.20	29	CXE	2899474146950
HSBC HOLDINGS PLC	15/06/2023	11:59:33	GB0005405286	GBP	609.00	1,544	LSE	E0EsTMLTnAmI
HSBC HOLDINGS PLC	15/06/2023	11:59:33	GB0005405286	GBP	609.00	1,552	LSE	E0EsTMLTnAmK
HSBC HOLDINGS PLC	15/06/2023	11:59:33	GB0005405286	GBP	609.00	800	LSE	E0EsTMLTnAmR
HSBC HOLDINGS PLC	15/06/2023	11:59:33	GB0005405286	GBP	609.00	744	LSE	E0EsTMLTnAmT
HSBC HOLDINGS PLC	15/06/2023	11:59:33	GB0005405286	GBP	609.00	1,552	LSE	E0EsTMLTnAmV
HSBC HOLDINGS PLC	15/06/2023	11:59:33	GB0005405286	GBP	609.00	239	LSE	E0EsTMLTnAmX
HSBC HOLDINGS PLC	15/06/2023	11:59:33	GB0005405286	GBP	609.00	860	LSE	E0EsTMLTnAmZ
HSBC HOLDINGS PLC	15/06/2023	11:59:33	GB0005405286	GBP	609.00	379	LSE	E0EsTMLTnAmI
HSBC HOLDINGS PLC	15/06/2023	11:59:33	GB0005405286	GBP	609.00	1,375	LSE	E0EsTMLTnAmn
HSBC HOLDINGS PLC	15/06/2023	12:02:55	GB0005405286	GBP	609.00	363	AQUIS	40559
HSBC HOLDINGS PLC	15/06/2023	12:02:55	GB0005405286	GBP	609.00	738	BXE	78364211807
HSBC HOLDINGS PLC	15/06/2023	12:02:55	GB0005405286	GBP	609.00	1,862	CXE	2899474148088
HSBC HOLDINGS PLC	15/06/2023	12:02:55	GB0005405286	GBP	609.00	1,500	LSE	E0EsTMLTnEYs
HSBC HOLDINGS PLC	15/06/2023	12:02:55	GB0005405286	GBP	609.00	414	TURQUOISE	E0EsTMMeZDTY
HSBC HOLDINGS PLC	15/06/2023	12:02:55	GB0005405286	GBP	609.00	151	CXE	2899474148089
HSBC HOLDINGS PLC	15/06/2023	12:03:26	GB0005405286	GBP	608.90	730	LSE	E0EsTMLTnFGh
HSBC HOLDINGS PLC	15/06/2023	12:03:26	GB0005405286	GBP	608.90	553	LSE	E0EsTMLTnFGj
HSBC HOLDINGS PLC	15/06/2023	12:03:26	GB0005405286	GBP	608.90	408	LSE	E0EsTMLTnFGi
HSBC HOLDINGS PLC	15/06/2023	12:03:26	GB0005405286	GBP	608.90	553	LSE	E0EsTMLTnFGp
HSBC HOLDINGS PLC	15/06/2023	12:03:26	GB0005405286	GBP	608.90	730	LSE	E0EsTMLTnFGr
HSBC HOLDINGS PLC	15/06/2023	12:03:26	GB0005405286	GBP	608.90	231	LSE	E0EsTMLTnFGt
HSBC HOLDINGS PLC	15/06/2023	12:03:26	GB0005405286	GBP	608.90	700	LSE	E0EsTMLTnFhG
HSBC HOLDINGS PLC	15/06/2023	12:03:26	GB0005405286	GBP	608.90	553	LSE	E0EsTMLTnFH3
HSBC HOLDINGS PLC	15/06/2023	12:03:26	GB0005405286	GBP	608.90	30	LSE	E0EsTMLTnFHL
HSBC HOLDINGS PLC	15/06/2023	12:03:26	GB0005405286	GBP	608.90	158	LSE	E0EsTMLTnFHN
HSBC HOLDINGS PLC	15/06/2023	12:06:54	GB0005405286	GBP	609.00	1,283	LSE	E0EsTMLTnITR
HSBC HOLDINGS PLC	15/06/2023	12:06:54	GB0005405286	GBP	609.00	222	LSE	E0EsTMLTnITT
HSBC HOLDINGS PLC	15/06/2023	12:06:54	GB0005405286	GBP	609.00	1,304	LSE	E0EsTMLTnITW
HSBC HOLDINGS PLC	15/06/2023	12:06:54	GB0005405286	GBP	609.00	355	TURQUOISE	E0EsTMMeZMv6
HSBC HOLDINGS PLC	15/06/2023	12:06:54	GB0005405286	GBP	609.00	1,526	LSE	E0EsTMLTnITe
HSBC HOLDINGS PLC	15/06/2023	12:06:54	GB0005405286	GBP	609.00	145	LSE	E0EsTMLTnITg
HSBC HOLDINGS PLC	15/06/2023	12:06:54	GB0005405286	GBP	609.00	500	LSE	E0EsTMLTnITr
HSBC HOLDINGS PLC	15/06/2023	12:06:54	GB0005405286	GBP	609.00	1,594	CXE	2899474149105
HSBC HOLDINGS PLC	15/06/2023	12:06:54	GB0005405286	GBP	609.00	632	BXE	78364212463
HSBC HOLDINGS PLC	15/06/2023	12:06:54	GB0005405286	GBP	609.00	1,026	LSE	E0EsTMLTnIU1
HSBC HOLDINGS PLC	15/06/2023	12:06:54	GB0005405286	GBP	609.00	353	LSE	E0EsTMLTnIU3
HSBC HOLDINGS PLC	15/06/2023	12:06:54	GB0005405286	GBP	609.00	440	CXE	2899474149107
HSBC HOLDINGS PLC	15/06/2023	12:06:55	GB0005405286	GBP	608.90	314	LSE	E0EsTMLTnIVn
HSBC HOLDINGS PLC	15/06/2023	12:06:55	GB0005405286	GBP	608.90	1,162	LSE	E0EsTMLTnIVp





HSBC HOLDINGS PLC	15/06/2023	12:18:17	GB0005405286	GBP	609.10	7	BXE	78364214171
HSBC HOLDINGS PLC	15/06/2023	12:18:17	GB0005405286	GBP	609.10	155	TURQUOISE	E0EsTMMeZmlb
HSBC HOLDINGS PLC	15/06/2023	12:18:17	GB0005405286	GBP	609.10	1,111	LSE	E0EsTMLTnQLs
HSBC HOLDINGS PLC	15/06/2023	12:18:17	GB0005405286	GBP	609.10	155	TURQUOISE	E0EsTMMeZmlv
HSBC HOLDINGS PLC	15/06/2023	12:18:17	GB0005405286	GBP	609.10	43	CXE	2899474151673
HSBC HOLDINGS PLC	15/06/2023	12:18:17	GB0005405286	GBP	609.10	14	CXE	2899474151675
HSBC HOLDINGS PLC	15/06/2023	12:18:17	GB0005405286	GBP	609.10	17	BXE	78364214173
HSBC HOLDINGS PLC	15/06/2023	12:18:17	GB0005405286	GBP	609.10	66	TURQUOISE	E0EsTMMeZmo2
HSBC HOLDINGS PLC	15/06/2023	12:18:17	GB0005405286	GBP	609.10	29	CXE	2899474151676
HSBC HOLDINGS PLC	15/06/2023	12:18:17	GB0005405286	GBP	609.10	14	CXE	2899474151677
HSBC HOLDINGS PLC	15/06/2023	12:18:17	GB0005405286	GBP	609.10	17	BXE	78364214174
HSBC HOLDINGS PLC	15/06/2023	12:18:17	GB0005405286	GBP	609.10	89	TURQUOISE	E0EsTMMeZmo5
HSBC HOLDINGS PLC	15/06/2023	12:18:17	GB0005405286	GBP	609.10	66	TURQUOISE	E0EsTMMeZmo7
HSBC HOLDINGS PLC	15/06/2023	12:18:17	GB0005405286	GBP	609.10	89	LSE	E0EsTMLTnQM7
HSBC HOLDINGS PLC	15/06/2023	12:18:17	GB0005405286	GBP	609.10	161	LSE	E0EsTMLTnQMU
HSBC HOLDINGS PLC	15/06/2023	12:18:17	GB0005405286	GBP	609.10	89	TURQUOISE	E0EsTMMeZmoD
HSBC HOLDINGS PLC	15/06/2023	12:20:00	GB0005405286	GBP	609.20	1,378	LSE	E0EsTMLTnRCS
HSBC HOLDINGS PLC	15/06/2023	12:20:00	GB0005405286	GBP	609.20	1,378	LSE	E0EsTMLTnRCa
HSBC HOLDINGS PLC	15/06/2023	12:20:00	GB0005405286	GBP	609.20	1,532	LSE	E0EsTMLTnRCc
HSBC HOLDINGS PLC	15/06/2023	12:20:00	GB0005405286	GBP	609.20	1,378	LSE	E0EsTMLTnRD7
HSBC HOLDINGS PLC	15/06/2023	12:21:30	GB0005405286	GBP	609.20	1,200	LSE	E0EsTMLTnRpx
HSBC HOLDINGS PLC	15/06/2023	12:21:30	GB0005405286	GBP	609.20	252	LSE	E0EsTMLTnRq4
HSBC HOLDINGS PLC	15/06/2023	12:21:30	GB0005405286	GBP	609.20	948	LSE	E0EsTMLTnRqD
HSBC HOLDINGS PLC	15/06/2023	12:21:30	GB0005405286	GBP	609.20	850	LSE	E0EsTMLTnRqH
HSBC HOLDINGS PLC	15/06/2023	12:21:30	GB0005405286	GBP	609.20	66	BXE	78364214530
HSBC HOLDINGS PLC	15/06/2023	12:21:30	GB0005405286	GBP	609.20	252	LSE	E0EsTMLTnRqL
HSBC HOLDINGS PLC	15/06/2023	12:21:30	GB0005405286	GBP	609.20	98	LSE	E0EsTMLTnRqS
HSBC HOLDINGS PLC	15/06/2023	12:21:30	GB0005405286	GBP	609.20	252	LSE	E0EsTMLTnRqU
HSBC HOLDINGS PLC	15/06/2023	12:21:30	GB0005405286	GBP	609.20	679	LSE	E0EsTMLTnRqk
HSBC HOLDINGS PLC	15/06/2023	12:21:31	GB0005405286	GBP	609.20	133	TURQUOISE	E0EsTMMeZtHm
HSBC HOLDINGS PLC	15/06/2023	12:21:31	GB0005405286	GBP	609.20	22	TURQUOISE	E0EsTMMeZtI4
HSBC HOLDINGS PLC	15/06/2023	12:21:31	GB0005405286	GBP	609.20	132	LSE	E0EsTMLTnRt1
HSBC HOLDINGS PLC	15/06/2023	12:22:09	GB0005405286	GBP	609.50	1,200	LSE	E0EsTMLTnSy2
HSBC HOLDINGS PLC	15/06/2023	12:22:09	GB0005405286	GBP	609.50	155	TURQUOISE	E0EsTMMeZw5u
HSBC HOLDINGS PLC	15/06/2023	12:22:09	GB0005405286	GBP	609.50	301	LSE	E0EsTMLTnSy8
HSBC HOLDINGS PLC	15/06/2023	12:22:09	GB0005405286	GBP	609.50	899	LSE	E0EsTMLTnSyD
HSBC HOLDINGS PLC	15/06/2023	12:22:09	GB0005405286	GBP	609.50	299	LSE	E0EsTMLTnSyF
HSBC HOLDINGS PLC	15/06/2023	12:22:09	GB0005405286	GBP	609.50	162	CXE	2899474152401
HSBC HOLDINGS PLC	15/06/2023	12:22:09	GB0005405286	GBP	609.50	64	BXE	78364214664
HSBC HOLDINGS PLC	15/06/2023	12:22:09	GB0005405286	GBP	609.50	64	BXE	78364214665
HSBC HOLDINGS PLC	15/06/2023	12:22:09	GB0005405286	GBP	609.50	162	CXE	2899474152402
HSBC HOLDINGS PLC	15/06/2023	12:22:09	GB0005405286	GBP	609.50	197	CXE	2899474152403
HSBC HOLDINGS PLC	15/06/2023	12:22:09	GB0005405286	GBP	609.50	197	CXE	2899474152404
HSBC HOLDINGS PLC	15/06/2023	12:22:09	GB0005405286	GBP	609.50	67	CXE	2899474152405
HSBC HOLDINGS PLC	15/06/2023	12:22:09	GB0005405286	GBP	609.50	76	BXE	78364214666
HSBC HOLDINGS PLC	15/06/2023	12:22:09	GB0005405286	GBP	609.50	76	BXE	78364214667
HSBC HOLDINGS PLC	15/06/2023	12:22:09	GB0005405286	GBP	609.50	26	BXE	78364214668
HSBC HOLDINGS PLC	15/06/2023	12:22:09	GB0005405286	GBP	609.50	155	TURQUOISE	E0EsTMMeZw6r
HSBC HOLDINGS PLC	15/06/2023	12:22:09	GB0005405286	GBP	609.50	208	TURQUOISE	E0EsTMMeZw6t
HSBC HOLDINGS PLC	15/06/2023	12:22:09	GB0005405286	GBP	609.50	1,200	LSE	E0EsTMLTnSyZ
HSBC HOLDINGS PLC	15/06/2023	12:22:09	GB0005405286	GBP	609.50	682	LSE	E0EsTMLTnSz1
HSBC HOLDINGS PLC	15/06/2023	12:22:09	GB0005405286	GBP	609.50	929	LSE	E0EsTMLTnSzC
HSBC HOLDINGS PLC	15/06/2023	12:22:09	GB0005405286	GBP	609.50	437	LSE	E0EsTMLTnSzF
HSBC HOLDINGS PLC	15/06/2023	12:22:10	GB0005405286	GBP	609.50	118	LSE	E0EsTMLTnSzT
HSBC HOLDINGS PLC	15/06/2023	12:22:10	GB0005405286	GBP	609.50	144	LSE	E0EsTMLTnSzi
HSBC HOLDINGS PLC	15/06/2023	12:22:10	GB0005405286	GBP	609.50	317	LSE	E0EsTMLTnSzZ
HSBC HOLDINGS PLC	15/06/2023	12:26:02	GB0005405286	GBP	609.80	1,213	LSE	E0EsTMLTnVUu
HSBC HOLDINGS PLC	15/06/2023	12:26:02	GB0005405286	GBP	609.80	279	LSE	E0EsTMLTnVVB
HSBC HOLDINGS PLC	15/06/2023	12:26:02	GB0005405286	GBP	609.80	934	LSE	E0EsTMLTnVVH
HSBC HOLDINGS PLC	15/06/2023	12:26:02	GB0005405286	GBP	609.80	279	LSE	E0EsTMLTnVVJ

HSBC HOLDINGS PLC	15/06/2023	12:26:02	GB0005405286	GBP	609.80	596	LSE	E0EsTMLTnVVO
HSBC HOLDINGS PLC	15/06/2023	12:26:02	GB0005405286	GBP	609.80	617	LSE	E0EsTMLTnVVT
HSBC HOLDINGS PLC	15/06/2023	12:26:02	GB0005405286	GBP	609.80	596	LSE	E0EsTMLTnVVV
HSBC HOLDINGS PLC	15/06/2023	12:26:02	GB0005405286	GBP	609.80	700	LSE	E0EsTMLTnVVc
HSBC HOLDINGS PLC	15/06/2023	12:26:02	GB0005405286	GBP	609.80	279	LSE	E0EsTMLTnVVs
HSBC HOLDINGS PLC	15/06/2023	12:26:02	GB0005405286	GBP	609.80	1,213	LSE	E0EsTMLTnVvY
HSBC HOLDINGS PLC	15/06/2023	12:26:02	GB0005405286	GBP	609.80	279	LSE	E0EsTMLTnVW8
HSBC HOLDINGS PLC	15/06/2023	12:26:02	GB0005405286	GBP	609.80	923	LSE	E0EsTMLTnVWE
HSBC HOLDINGS PLC	15/06/2023	12:26:02	GB0005405286	GBP	609.80	1,213	LSE	E0EsTMLTnVWQ
HSBC HOLDINGS PLC	15/06/2023	12:26:02	GB0005405286	GBP	609.80	284	LSE	E0EsTMLTnVWS
HSBC HOLDINGS PLC	15/06/2023	12:26:07	GB0005405286	GBP	609.80	1,015	LSE	E0EsTMLTnVYq
HSBC HOLDINGS PLC	15/06/2023	12:26:07	GB0005405286	GBP	609.80	198	LSE	E0EsTMLTnVYz
HSBC HOLDINGS PLC	15/06/2023	12:26:22	GB0005405286	GBP	609.60	1,413	LSE	E0EsTMLTnVix
HSBC HOLDINGS PLC	15/06/2023	12:26:22	GB0005405286	GBP	609.60	1,491	LSE	E0EsTMLTnViZ
HSBC HOLDINGS PLC	15/06/2023	12:26:22	GB0005405286	GBP	609.60	1,413	LSE	E0EsTMLTnVii
HSBC HOLDINGS PLC	15/06/2023	12:26:22	GB0005405286	GBP	609.60	1,491	LSE	E0EsTMLTnVik
HSBC HOLDINGS PLC	15/06/2023	12:26:22	GB0005405286	GBP	609.60	750	LSE	E0EsTMLTnViq
HSBC HOLDINGS PLC	15/06/2023	12:26:22	GB0005405286	GBP	609.60	663	LSE	E0EsTMLTnVit
HSBC HOLDINGS PLC	15/06/2023	12:26:22	GB0005405286	GBP	609.60	1,491	LSE	E0EsTMLTnViv
HSBC HOLDINGS PLC	15/06/2023	12:26:22	GB0005405286	GBP	609.60	448	LSE	E0EsTMLTnVix
HSBC HOLDINGS PLC	15/06/2023	12:26:22	GB0005405286	GBP	609.60	302	LSE	E0EsTMLTnViz
HSBC HOLDINGS PLC	15/06/2023	12:27:45	GB0005405286	GBP	609.50	1,395	LSE	E0EsTMLTnWVs
HSBC HOLDINGS PLC	15/06/2023	12:27:45	GB0005405286	GBP	609.50	184	LSE	E0EsTMLTnWX0
HSBC HOLDINGS PLC	15/06/2023	12:27:45	GB0005405286	GBP	609.50	1,000	LSE	E0EsTMLTnWX2
HSBC HOLDINGS PLC	15/06/2023	12:27:45	GB0005405286	GBP	609.50	211	LSE	E0EsTMLTnWX8
HSBC HOLDINGS PLC	15/06/2023	12:27:45	GB0005405286	GBP	609.50	211	LSE	E0EsTMLTnWXD
HSBC HOLDINGS PLC	15/06/2023	12:27:45	GB0005405286	GBP	609.50	211	LSE	E0EsTMLTnWXF
HSBC HOLDINGS PLC	15/06/2023	12:27:45	GB0005405286	GBP	609.50	400	BXE	78364215389
HSBC HOLDINGS PLC	15/06/2023	12:27:45	GB0005405286	GBP	609.50	1,642	TURQUOISE	E0EsTMMMea8SM
HSBC HOLDINGS PLC	15/06/2023	12:27:45	GB0005405286	GBP	609.50	11	TURQUOISE	E0EsTMMMea8SR
HSBC HOLDINGS PLC	15/06/2023	12:27:45	GB0005405286	GBP	609.50	834	LSE	E0EsTMLTnWXZ
HSBC HOLDINGS PLC	15/06/2023	12:32:33	GB0005405286	GBP	609.70	387	LSE	E0EsTMLTnZjC
HSBC HOLDINGS PLC	15/06/2023	12:33:58	GB0005405286	GBP	609.80	515	LSE	E0EsTMLTnapl
HSBC HOLDINGS PLC	15/06/2023	12:35:26	GB0005405286	GBP	610.10	413	TURQUOISE	E0EsTMMMeaQbl
HSBC HOLDINGS PLC	15/06/2023	12:35:26	GB0005405286	GBP	610.10	1,496	LSE	E0EsTMLTnbX5
HSBC HOLDINGS PLC	15/06/2023	12:35:26	GB0005405286	GBP	610.10	1,496	LSE	E0EsTMLTnbXP
HSBC HOLDINGS PLC	15/06/2023	12:35:26	GB0005405286	GBP	610.10	413	TURQUOISE	E0EsTMMMeaQbb
HSBC HOLDINGS PLC	15/06/2023	12:35:26	GB0005405286	GBP	610.10	737	BXE	78364216313
HSBC HOLDINGS PLC	15/06/2023	12:35:26	GB0005405286	GBP	610.10	1,858	CXE	2899474155029
HSBC HOLDINGS PLC	15/06/2023	12:35:26	GB0005405286	GBP	610.10	100	CXE	2899474155031
HSBC HOLDINGS PLC	15/06/2023	12:35:26	GB0005405286	GBP	610.10	513	AQUIS	45239
HSBC HOLDINGS PLC	15/06/2023	12:35:26	GB0005405286	GBP	610.10	247	AQUIS	45242
HSBC HOLDINGS PLC	15/06/2023	12:35:26	GB0005405286	GBP	610.10	114	AQUIS	45243
HSBC HOLDINGS PLC	15/06/2023	12:35:26	GB0005405286	GBP	610.10	208	TURQUOISE	E0EsTMMMeaQfU
HSBC HOLDINGS PLC	15/06/2023	12:35:26	GB0005405286	GBP	610.10	205	TURQUOISE	E0EsTMMMeaQfX
HSBC HOLDINGS PLC	15/06/2023	12:35:26	GB0005405286	GBP	610.10	989	LSE	E0EsTMLTnbYS
HSBC HOLDINGS PLC	15/06/2023	12:35:26	GB0005405286	GBP	610.10	737	BXE	78364216319
HSBC HOLDINGS PLC	15/06/2023	12:35:26	GB0005405286	GBP	610.10	1,758	CXE	2899474155040
HSBC HOLDINGS PLC	15/06/2023	12:35:26	GB0005405286	GBP	610.10	100	CXE	2899474155042
HSBC HOLDINGS PLC	15/06/2023	12:35:26	GB0005405286	GBP	610.10	304	TURQUOISE	E0EsTMMMeaQfw
HSBC HOLDINGS PLC	15/06/2023	12:35:27	GB0005405286	GBP	610.10	1,536	CXE	2899474155043
HSBC HOLDINGS PLC	15/06/2023	12:35:27	GB0005405286	GBP	610.10	375	BXE	78364216321
HSBC HOLDINGS PLC	15/06/2023	12:35:27	GB0005405286	GBP	610.10	307	BXE	78364216336
HSBC HOLDINGS PLC	15/06/2023	12:35:27	GB0005405286	GBP	610.00	2,241	LSE	E0EsTMLTnbdf
HSBC HOLDINGS PLC	15/06/2023	12:35:27	GB0005405286	GBP	610.00	3,667	LSE	E0EsTMLTnbdh
HSBC HOLDINGS PLC	15/06/2023	12:35:27	GB0005405286	GBP	610.00	303	LSE	E0EsTMLTnbdm
HSBC HOLDINGS PLC	15/06/2023	12:43:02	GB0005405286	GBP	609.20	773	CXE	2899474156590
HSBC HOLDINGS PLC	15/06/2023	12:43:02	GB0005405286	GBP	609.20	362	CXE	2899474156591
HSBC HOLDINGS PLC	15/06/2023	12:43:04	GB0005405286	GBP	609.20	1,084	AQUIS	46473
HSBC HOLDINGS PLC	15/06/2023	12:43:06	GB0005405286	GBP	609.10	138	AQUIS	46483

HSBC HOLDINGS PLC	15/06/2023	12:43:16	GB0005405286	GBP	609.10	212	AQUIS	46518
HSBC HOLDINGS PLC	15/06/2023	12:43:32	GB0005405286	GBP	609.20	603	CXE	2899474156698
HSBC HOLDINGS PLC	15/06/2023	12:43:32	GB0005405286	GBP	609.20	337	CXE	2899474156699
HSBC HOLDINGS PLC	15/06/2023	12:43:32	GB0005405286	GBP	609.20	145	CXE	2899474156700
HSBC HOLDINGS PLC	15/06/2023	12:43:55	GB0005405286	GBP	609.20	204	BXE	78364217501
HSBC HOLDINGS PLC	15/06/2023	12:44:34	GB0005405286	GBP	609.30	421	BXE	78364217585
HSBC HOLDINGS PLC	15/06/2023	12:44:34	GB0005405286	GBP	609.30	725	CXE	2899474156900
HSBC HOLDINGS PLC	15/06/2023	12:44:34	GB0005405286	GBP	609.30	661	LSE	E0EsTMLTniB9
HSBC HOLDINGS PLC	15/06/2023	12:44:34	GB0005405286	GBP	609.30	287	LSE	E0EsTMLTniBB
HSBC HOLDINGS PLC	15/06/2023	12:44:34	GB0005405286	GBP	609.30	257	LSE	E0EsTMLTniBD
HSBC HOLDINGS PLC	15/06/2023	12:44:34	GB0005405286	GBP	609.30	111	LSE	E0EsTMLTniBF
HSBC HOLDINGS PLC	15/06/2023	12:44:43	GB0005405286	GBP	609.30	337	BXE	78364217602
HSBC HOLDINGS PLC	15/06/2023	12:44:43	GB0005405286	GBP	609.30	17	CXE	2899474156924
HSBC HOLDINGS PLC	15/06/2023	12:44:43	GB0005405286	GBP	609.30	337	CXE	2899474156925
HSBC HOLDINGS PLC	15/06/2023	12:44:43	GB0005405286	GBP	609.30	260	LSE	E0EsTMLTniJs
HSBC HOLDINGS PLC	15/06/2023	12:44:43	GB0005405286	GBP	609.30	217	LSE	E0EsTMLTniJu
HSBC HOLDINGS PLC	15/06/2023	12:45:11	GB0005405286	GBP	609.30	1,155	CXE	2899474157024
HSBC HOLDINGS PLC	15/06/2023	12:45:29	GB0005405286	GBP	609.30	1	BXE	78364217685
HSBC HOLDINGS PLC	15/06/2023	12:45:29	GB0005405286	GBP	609.30	410	LSE	E0EsTMLTniue
HSBC HOLDINGS PLC	15/06/2023	12:45:29	GB0005405286	GBP	609.30	661	LSE	E0EsTMLTniug
HSBC HOLDINGS PLC	15/06/2023	12:45:29	GB0005405286	GBP	609.30	17	LSE	E0EsTMLTniui
HSBC HOLDINGS PLC	15/06/2023	12:45:59	GB0005405286	GBP	609.40	872	CXE	2899474157155
HSBC HOLDINGS PLC	15/06/2023	12:45:59	GB0005405286	GBP	609.40	345	BXE	78364217755
HSBC HOLDINGS PLC	15/06/2023	12:45:59	GB0005405286	GBP	609.40	872	CXE	2899474157156
HSBC HOLDINGS PLC	15/06/2023	12:45:59	GB0005405286	GBP	609.40	345	BXE	78364217756
HSBC HOLDINGS PLC	15/06/2023	12:47:14	GB0005405286	GBP	609.60	649	CXE	2899474157420
HSBC HOLDINGS PLC	15/06/2023	12:47:17	GB0005405286	GBP	609.60	1,591	CXE	2899474157432
HSBC HOLDINGS PLC	15/06/2023	12:47:25	GB0005405286	GBP	609.60	130	BXE	78364217929
HSBC HOLDINGS PLC	15/06/2023	12:47:25	GB0005405286	GBP	609.60	331	BXE	78364217930
HSBC HOLDINGS PLC	15/06/2023	12:47:25	GB0005405286	GBP	609.60	533	CXE	2899474157458
HSBC HOLDINGS PLC	15/06/2023	12:47:25	GB0005405286	GBP	609.60	122	CXE	2899474157459
HSBC HOLDINGS PLC	15/06/2023	12:47:39	GB0005405286	GBP	609.50	1,390	LSE	E0EsTMLTnkSj
HSBC HOLDINGS PLC	15/06/2023	12:47:39	GB0005405286	GBP	609.50	237	LSE	E0EsTMLTnkSo
HSBC HOLDINGS PLC	15/06/2023	12:47:39	GB0005405286	GBP	609.50	900	LSE	E0EsTMLTnkSq
HSBC HOLDINGS PLC	15/06/2023	12:47:39	GB0005405286	GBP	609.50	253	LSE	E0EsTMLTnkSs
HSBC HOLDINGS PLC	15/06/2023	12:47:39	GB0005405286	GBP	609.50	647	LSE	E0EsTMLTnkSu
HSBC HOLDINGS PLC	15/06/2023	12:47:39	GB0005405286	GBP	609.50	1,390	LSE	E0EsTMLTnkT6
HSBC HOLDINGS PLC	15/06/2023	12:47:39	GB0005405286	GBP	609.50	1,390	LSE	E0EsTMLTnkTJ
HSBC HOLDINGS PLC	15/06/2023	12:47:39	GB0005405286	GBP	609.50	299	LSE	E0EsTMLTnkTO
HSBC HOLDINGS PLC	15/06/2023	12:47:39	GB0005405286	GBP	609.50	1,091	LSE	E0EsTMLTnkTR
HSBC HOLDINGS PLC	15/06/2023	12:47:39	GB0005405286	GBP	609.50	1,390	LSE	E0EsTMLTnkTX
HSBC HOLDINGS PLC	15/06/2023	12:47:39	GB0005405286	GBP	609.50	1,390	LSE	E0EsTMLTnkTd
HSBC HOLDINGS PLC	15/06/2023	12:47:39	GB0005405286	GBP	609.50	383	LSE	E0EsTMLTnkTf
HSBC HOLDINGS PLC	15/06/2023	12:47:39	GB0005405286	GBP	609.50	237	LSE	E0EsTMLTnkTp
HSBC HOLDINGS PLC	15/06/2023	12:47:39	GB0005405286	GBP	609.50	1,153	LSE	E0EsTMLTnkTu
HSBC HOLDINGS PLC	15/06/2023	12:47:39	GB0005405286	GBP	609.50	1,111	LSE	E0EsTMLTnkTy
HSBC HOLDINGS PLC	15/06/2023	12:47:39	GB0005405286	GBP	609.50	279	LSE	E0EsTMLTnkU2
HSBC HOLDINGS PLC	15/06/2023	12:47:39	GB0005405286	GBP	609.50	237	LSE	E0EsTMLTnkU8
HSBC HOLDINGS PLC	15/06/2023	12:48:17	GB0005405286	GBP	609.30	649	LSE	E0EsTMLTnkq7
HSBC HOLDINGS PLC	15/06/2023	12:49:40	GB0005405286	GBP	609.40	1,451	LSE	E0EsTMLTnlqh
HSBC HOLDINGS PLC	15/06/2023	12:49:40	GB0005405286	GBP	609.40	9	LSE	E0EsTMLTnlom
HSBC HOLDINGS PLC	15/06/2023	12:49:40	GB0005405286	GBP	609.40	1,226	LSE	E0EsTMLTnlqo
HSBC HOLDINGS PLC	15/06/2023	12:49:40	GB0005405286	GBP	609.40	1,460	LSE	E0EsTMLTnlou
HSBC HOLDINGS PLC	15/06/2023	12:49:40	GB0005405286	GBP	609.40	1,488	LSE	E0EsTMLTnlow
HSBC HOLDINGS PLC	15/06/2023	12:49:40	GB0005405286	GBP	609.40	172	LSE	E0EsTMLTnlp0
HSBC HOLDINGS PLC	15/06/2023	12:50:43	GB0005405286	GBP	609.60	1,216	LSE	E0EsTMLTnmp6
HSBC HOLDINGS PLC	15/06/2023	12:50:43	GB0005405286	GBP	609.60	1,216	LSE	E0EsTMLTnmpU
HSBC HOLDINGS PLC	15/06/2023	12:50:43	GB0005405286	GBP	609.60	800	LSE	E0EsTMLTnmpZ
HSBC HOLDINGS PLC	15/06/2023	12:50:43	GB0005405286	GBP	609.60	416	LSE	E0EsTMLTnms5
HSBC HOLDINGS PLC	15/06/2023	12:50:43	GB0005405286	GBP	609.60	645	LSE	E0EsTMLTnms9







HSBC HOLDINGS PLC	15/06/2023	13:01:17	GB0005405286	GBP	609.50	239	TURQUOISE	E0EsTMMebP3r
HSBC HOLDINGS PLC	15/06/2023	13:01:17	GB0005405286	GBP	609.50	1,948	CXE	2899474160738
HSBC HOLDINGS PLC	15/06/2023	13:01:17	GB0005405286	GBP	609.50	1,080	CXE	2899474160739
HSBC HOLDINGS PLC	15/06/2023	13:01:17	GB0005405286	GBP	609.50	945	BXE	78364219892
HSBC HOLDINGS PLC	15/06/2023	13:01:17	GB0005405286	GBP	609.50	427	BXE	78364219893
HSBC HOLDINGS PLC	15/06/2023	13:01:17	GB0005405286	GBP	609.50	427	BXE	78364219895
HSBC HOLDINGS PLC	15/06/2023	13:01:17	GB0005405286	GBP	609.50	427	BXE	78364219896
HSBC HOLDINGS PLC	15/06/2023	13:01:17	GB0005405286	GBP	609.50	193	BXE	78364219897
HSBC HOLDINGS PLC	15/06/2023	13:01:17	GB0005405286	GBP	609.50	94	CXE	2899474160742
HSBC HOLDINGS PLC	15/06/2023	13:01:17	GB0005405286	GBP	609.50	107	LSE	E0EsTMLTntt5
HSBC HOLDINGS PLC	15/06/2023	13:01:17	GB0005405286	GBP	609.50	1,536	CXE	2899474160743
HSBC HOLDINGS PLC	15/06/2023	13:01:17	GB0005405286	GBP	609.50	71	TURQUOISE	E0EsTMMebP4N
HSBC HOLDINGS PLC	15/06/2023	13:01:17	GB0005405286	GBP	609.50	239	LSE	E0EsTMLTnttB
HSBC HOLDINGS PLC	15/06/2023	13:01:17	GB0005405286	GBP	609.50	303	LSE	E0EsTMLTnttD
HSBC HOLDINGS PLC	15/06/2023	13:04:07	GB0005405286	GBP	609.60	113	TURQUOISE	E0EsTMMebVxK
HSBC HOLDINGS PLC	15/06/2023	13:04:13	GB0005405286	GBP	609.60	419	LSE	E0EsTMLTnw9B
HSBC HOLDINGS PLC	15/06/2023	13:04:13	GB0005405286	GBP	609.60	113	TURQUOISE	E0EsTMMebWdf
HSBC HOLDINGS PLC	15/06/2023	13:04:13	GB0005405286	GBP	609.60	781	LSE	E0EsTMLTnw9D
HSBC HOLDINGS PLC	15/06/2023	13:04:13	GB0005405286	GBP	609.60	441	LSE	E0EsTMLTnw9I
HSBC HOLDINGS PLC	15/06/2023	13:04:13	GB0005405286	GBP	609.60	32	CXE	2899474161392
HSBC HOLDINGS PLC	15/06/2023	13:04:13	GB0005405286	GBP	609.60	15	BXE	78364220332
HSBC HOLDINGS PLC	15/06/2023	13:04:13	GB0005405286	GBP	609.60	263	LSE	E0EsTMLTnw9e
HSBC HOLDINGS PLC	15/06/2023	13:05:26	GB0005405286	GBP	609.50	300	LSE	E0EsTMLTnwtV
HSBC HOLDINGS PLC	15/06/2023	13:05:26	GB0005405286	GBP	609.50	945	LSE	E0EsTMLTnwtg
HSBC HOLDINGS PLC	15/06/2023	13:05:26	GB0005405286	GBP	609.50	750	LSE	E0EsTMLTnwtP
HSBC HOLDINGS PLC	15/06/2023	13:05:26	GB0005405286	GBP	609.50	495	LSE	E0EsTMLTnwtv
HSBC HOLDINGS PLC	15/06/2023	13:05:26	GB0005405286	GBP	609.50	750	LSE	E0EsTMLTnwtx
HSBC HOLDINGS PLC	15/06/2023	13:05:26	GB0005405286	GBP	609.50	988	BXE	78364220454
HSBC HOLDINGS PLC	15/06/2023	13:06:12	GB0005405286	GBP	609.40	134	LSE	E0EsTMLTnxPe
HSBC HOLDINGS PLC	15/06/2023	13:06:14	GB0005405286	GBP	609.40	649	LSE	E0EsTMLTnxQ8
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	155	TURQUOISE	E0EsTMMebkij
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	116	CXE	2899474162652
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	1,200	LSE	E0EsTMLTnzwk
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	268	LSE	E0EsTMLTnzwt
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	45	BXE	78364221023
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	45	BXE	78364221025
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	45	BXE	78364221026
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	13	BXE	78364221027
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	932	LSE	E0EsTMLTnzwy
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	116	CXE	2899474162657
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	268	LSE	E0EsTMLTnzx3
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	932	LSE	E0EsTMLTnzx8
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	127	LSE	E0EsTMLTnzxA
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	1,200	LSE	E0EsTMLTnzxg
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	787	LSE	E0EsTMLTnzxi
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	35	AQUIS	50756
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	38	AQUIS	50757
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	45	BXE	78364221028
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	45	BXE	78364221029
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	4	BXE	78364221030
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	155	TURQUOISE	E0EsTMMebkV
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	169	TURQUOISE	E0EsTMMebkX
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	116	CXE	2899474162658
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	116	CXE	2899474162659
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	11	CXE	2899474162660
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	155	TURQUOISE	E0EsTMMebkjd
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	542	LSE	E0EsTMLTnzy7
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	542	LSE	E0EsTMLTnzy9
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	268	LSE	E0EsTMLTnzyB
HSBC HOLDINGS PLC	15/06/2023	13:10:01	GB0005405286	GBP	609.60	685	AQUIS	50758





HSBC HOLDINGS PLC	15/06/2023	13:13:05	GB0005405286	GBP	609.30	270	LSE	E0EsTMLTo2ly
HSBC HOLDINGS PLC	15/06/2023	13:13:05	GB0005405286	GBP	609.30	949	LSE	E0EsTMLTo2J9
HSBC HOLDINGS PLC	15/06/2023	13:13:05	GB0005405286	GBP	609.30	859	LSE	E0EsTMLTo2JD
HSBC HOLDINGS PLC	15/06/2023	13:13:05	GB0005405286	GBP	609.30	1,002	LSE	E0EsTMLTo2JH
HSBC HOLDINGS PLC	15/06/2023	13:14:50	GB0005405286	GBP	609.30	474	CXE	2899474164085
HSBC HOLDINGS PLC	15/06/2023	13:14:50	GB0005405286	GBP	609.30	474	CXE	2899474164087
HSBC HOLDINGS PLC	15/06/2023	13:14:50	GB0005405286	GBP	609.30	474	CXE	2899474164089
HSBC HOLDINGS PLC	15/06/2023	13:14:50	GB0005405286	GBP	609.30	474	CXE	2899474164090
HSBC HOLDINGS PLC	15/06/2023	13:14:50	GB0005405286	GBP	609.30	414	CXE	2899474164091
HSBC HOLDINGS PLC	15/06/2023	13:14:51	GB0005405286	GBP	609.30	155	TURQUOISE	E0EsTMMebvLk
HSBC HOLDINGS PLC	15/06/2023	13:15:10	GB0005405286	GBP	609.60	2,182	LSE	E0EsTMLTo4TG
HSBC HOLDINGS PLC	15/06/2023	13:15:10	GB0005405286	GBP	609.60	2,182	LSE	E0EsTMLTo4TK
HSBC HOLDINGS PLC	15/06/2023	13:15:10	GB0005405286	GBP	609.60	707	LSE	E0EsTMLTo4TM
HSBC HOLDINGS PLC	15/06/2023	13:15:10	GB0005405286	GBP	609.60	536	LSE	E0EsTMLTo4TU
HSBC HOLDINGS PLC	15/06/2023	13:15:10	GB0005405286	GBP	609.50	1,200	LSE	E0EsTMLTo4VI
HSBC HOLDINGS PLC	15/06/2023	13:15:10	GB0005405286	GBP	609.50	23	BXE	78364222104
HSBC HOLDINGS PLC	15/06/2023	13:15:10	GB0005405286	GBP	609.50	116	TURQUOISE	E0EsTMMebw85
HSBC HOLDINGS PLC	15/06/2023	13:15:10	GB0005405286	GBP	609.50	1,414	LSE	E0EsTMLTo4bG
HSBC HOLDINGS PLC	15/06/2023	13:15:10	GB0005405286	GBP	609.50	3,540	LSE	E0EsTMLTo4bl
HSBC HOLDINGS PLC	15/06/2023	13:17:49	GB0005405286	GBP	609.70	32	AQUIS	52680
HSBC HOLDINGS PLC	15/06/2023	13:17:49	GB0005405286	GBP	609.70	45	BXE	78364222800
HSBC HOLDINGS PLC	15/06/2023	13:17:49	GB0005405286	GBP	609.70	114	CXE	2899474165786
HSBC HOLDINGS PLC	15/06/2023	13:17:49	GB0005405286	GBP	609.70	27	BXE	78364222803
HSBC HOLDINGS PLC	15/06/2023	13:17:49	GB0005405286	GBP	609.70	18	BXE	78364222804
HSBC HOLDINGS PLC	15/06/2023	13:17:49	GB0005405286	GBP	609.70	45	BXE	78364222805
HSBC HOLDINGS PLC	15/06/2023	13:17:49	GB0005405286	GBP	609.70	45	BXE	78364222806
HSBC HOLDINGS PLC	15/06/2023	13:17:49	GB0005405286	GBP	609.70	45	BXE	78364222807
HSBC HOLDINGS PLC	15/06/2023	13:17:49	GB0005405286	GBP	609.70	25	BXE	78364222808
HSBC HOLDINGS PLC	15/06/2023	13:17:49	GB0005405286	GBP	609.70	84	CXE	2899474165787
HSBC HOLDINGS PLC	15/06/2023	13:17:49	GB0005405286	GBP	609.70	125	TURQUOISE	E0EsTMMec4Y1
HSBC HOLDINGS PLC	15/06/2023	13:17:49	GB0005405286	GBP	609.70	1,200	LSE	E0EsTMLTo8Mz
HSBC HOLDINGS PLC	15/06/2023	13:17:49	GB0005405286	GBP	609.70	441	LSE	E0EsTMLTo8N1
HSBC HOLDINGS PLC	15/06/2023	13:17:51	GB0005405286	GBP	609.70	1,516	LSE	E0EsTMLTo8QF
HSBC HOLDINGS PLC	15/06/2023	13:21:02	GB0005405286	GBP	610.30	1,267	LSE	E0EsTMLToBi6
HSBC HOLDINGS PLC	15/06/2023	13:21:02	GB0005405286	GBP	610.30	55	LSE	E0EsTMLToBiA
HSBC HOLDINGS PLC	15/06/2023	13:21:02	GB0005405286	GBP	610.30	575	LSE	E0EsTMLToBiG
HSBC HOLDINGS PLC	15/06/2023	13:21:02	GB0005405286	GBP	610.30	113	LSE	E0EsTMLToBiK
HSBC HOLDINGS PLC	15/06/2023	13:21:02	GB0005405286	GBP	610.30	1,331	CXE	2899474166673
HSBC HOLDINGS PLC	15/06/2023	13:21:02	GB0005405286	GBP	610.30	100	CXE	2899474166675
HSBC HOLDINGS PLC	15/06/2023	13:21:02	GB0005405286	GBP	610.30	1,231	CXE	2899474166676
HSBC HOLDINGS PLC	15/06/2023	13:21:02	GB0005405286	GBP	610.30	634	LSE	E0EsTMLToBi2
HSBC HOLDINGS PLC	15/06/2023	13:21:02	GB0005405286	GBP	610.30	575	LSE	E0EsTMLToBi8
HSBC HOLDINGS PLC	15/06/2023	13:21:02	GB0005405286	GBP	610.30	35	CXE	2899474166677
HSBC HOLDINGS PLC	15/06/2023	13:21:45	GB0005405286	GBP	610.10	2,778	LSE	E0EsTMLToD0M
HSBC HOLDINGS PLC	15/06/2023	13:23:01	GB0005405286	GBP	610.00	858	CXE	2899474167203
HSBC HOLDINGS PLC	15/06/2023	13:23:04	GB0005405286	GBP	610.00	1,868	LSE	E0EsTMLToEGJ
HSBC HOLDINGS PLC	15/06/2023	13:23:04	GB0005405286	GBP	610.00	517	TURQUOISE	E0EsTMMecLVo
HSBC HOLDINGS PLC	15/06/2023	13:23:04	GB0005405286	GBP	610.00	920	BXE	78364223672
HSBC HOLDINGS PLC	15/06/2023	13:23:04	GB0005405286	GBP	610.00	1,462	CXE	2899474167264
HSBC HOLDINGS PLC	15/06/2023	13:23:04	GB0005405286	GBP	610.00	303	TURQUOISE	E0EsTMMecLWD
HSBC HOLDINGS PLC	15/06/2023	13:23:04	GB0005405286	GBP	610.00	337	TURQUOISE	E0EsTMMecLWH
HSBC HOLDINGS PLC	15/06/2023	13:24:09	GB0005405286	GBP	610.00	1,200	LSE	E0EsTMLToFVI
HSBC HOLDINGS PLC	15/06/2023	13:24:09	GB0005405286	GBP	610.00	381	LSE	E0EsTMLToFvN
HSBC HOLDINGS PLC	15/06/2023	13:24:09	GB0005405286	GBP	610.00	43	CXE	2899474167669
HSBC HOLDINGS PLC	15/06/2023	13:24:09	GB0005405286	GBP	610.00	30	CXE	2899474167670
HSBC HOLDINGS PLC	15/06/2023	13:24:09	GB0005405286	GBP	610.00	100	CXE	2899474167671
HSBC HOLDINGS PLC	15/06/2023	13:24:10	GB0005405286	GBP	610.00	115	TURQUOISE	E0EsTMMecOsy
HSBC HOLDINGS PLC	15/06/2023	13:24:10	GB0005405286	GBP	610.00	90	TURQUOISE	E0EsTMMecOI0
HSBC HOLDINGS PLC	15/06/2023	13:24:10	GB0005405286	GBP	610.00	66	CXE	2899474167674
HSBC HOLDINGS PLC	15/06/2023	13:24:10	GB0005405286	GBP	610.00	176	BXE	78364223881

HSBC HOLDINGS PLC	15/06/2023	13:24:10	GB0005405286	GBP	610.00	17	BXE	78364223882
HSBC HOLDINGS PLC	15/06/2023	13:24:10	GB0005405286	GBP	610.00	381	LSE	E0EsTMLToFWk
HSBC HOLDINGS PLC	15/06/2023	13:24:10	GB0005405286	GBP	610.00	1,200	LSE	E0EsTMLToFWm
HSBC HOLDINGS PLC	15/06/2023	13:24:10	GB0005405286	GBP	610.00	13	AQUIS	53853
HSBC HOLDINGS PLC	15/06/2023	13:24:10	GB0005405286	GBP	610.00	1,460	AQUIS	53854
HSBC HOLDINGS PLC	15/06/2023	13:24:10	GB0005405286	GBP	610.00	17	BXE	78364223883
HSBC HOLDINGS PLC	15/06/2023	13:24:10	GB0005405286	GBP	610.00	43	CXE	2899474167675
HSBC HOLDINGS PLC	15/06/2023	13:24:10	GB0005405286	GBP	610.00	115	TURQUOISE	E0EsTMMecOtb
HSBC HOLDINGS PLC	15/06/2023	13:24:10	GB0005405286	GBP	610.00	440	LSE	E0EsTMLToFWx
HSBC HOLDINGS PLC	15/06/2023	13:24:10	GB0005405286	GBP	610.00	1,280	LSE	E0EsTMLToFX1
HSBC HOLDINGS PLC	15/06/2023	13:24:10	GB0005405286	GBP	610.00	1,280	LSE	E0EsTMLToFX9
HSBC HOLDINGS PLC	15/06/2023	13:24:10	GB0005405286	GBP	610.00	1,280	LSE	E0EsTMLToFXD
HSBC HOLDINGS PLC	15/06/2023	13:24:10	GB0005405286	GBP	610.00	620	LSE	E0EsTMLToFXF
HSBC HOLDINGS PLC	15/06/2023	13:24:10	GB0005405286	GBP	610.00	417	LSE	E0EsTMLToFXJ
HSBC HOLDINGS PLC	15/06/2023	13:24:10	GB0005405286	GBP	610.00	833	CXE	2899474167676
HSBC HOLDINGS PLC	15/06/2023	13:24:10	GB0005405286	GBP	610.00	668	LSE	E0EsTMLToFXV
HSBC HOLDINGS PLC	15/06/2023	13:24:10	GB0005405286	GBP	610.00	336	TURQUOISE	E0EsTMMecOtv
HSBC HOLDINGS PLC	15/06/2023	13:24:10	GB0005405286	GBP	610.00	348	CXE	2899474167677
HSBC HOLDINGS PLC	15/06/2023	13:30:02	GB0005405286	GBP	610.10	234	LSE	E0EsTMLToLz8
HSBC HOLDINGS PLC	15/06/2023	13:30:02	GB0005405286	GBP	610.10	189	TURQUOISE	E0EsTMMecelO
HSBC HOLDINGS PLC	15/06/2023	13:30:02	GB0005405286	GBP	610.10	966	LSE	E0EsTMLToLzA
HSBC HOLDINGS PLC	15/06/2023	13:30:02	GB0005405286	GBP	610.10	189	TURQUOISE	E0EsTMMecelY
HSBC HOLDINGS PLC	15/06/2023	13:30:02	GB0005405286	GBP	610.10	840	CXE	2899474169358
HSBC HOLDINGS PLC	15/06/2023	13:30:02	GB0005405286	GBP	610.10	333	BXE	78364224890
HSBC HOLDINGS PLC	15/06/2023	13:30:02	GB0005405286	GBP	610.10	332	LSE	E0EsTMLToLzI
HSBC HOLDINGS PLC	15/06/2023	13:30:02	GB0005405286	GBP	610.10	840	LSE	E0EsTMLToLzM
HSBC HOLDINGS PLC	15/06/2023	13:30:03	GB0005405286	GBP	610.10	649	CXE	2899474169360
HSBC HOLDINGS PLC	15/06/2023	13:30:08	GB0005405286	GBP	610.10	1,200	LSE	E0EsTMLToM3Q
HSBC HOLDINGS PLC	15/06/2023	13:30:08	GB0005405286	GBP	610.10	519	LSE	E0EsTMLToM3U
HSBC HOLDINGS PLC	15/06/2023	13:30:08	GB0005405286	GBP	610.10	155	TURQUOISE	E0EsTMMececx
HSBC HOLDINGS PLC	15/06/2023	13:30:08	GB0005405286	GBP	610.10	96	CXE	2899474169390
HSBC HOLDINGS PLC	15/06/2023	13:30:08	GB0005405286	GBP	610.10	37	BXE	78364224915
HSBC HOLDINGS PLC	15/06/2023	13:30:08	GB0005405286	GBP	610.10	96	CXE	2899474169391
HSBC HOLDINGS PLC	15/06/2023	13:30:13	GB0005405286	GBP	610.10	125	TURQUOISE	E0EsTMMecemo
HSBC HOLDINGS PLC	15/06/2023	13:30:13	GB0005405286	GBP	610.10	1,200	LSE	E0EsTMLToM5a
HSBC HOLDINGS PLC	15/06/2023	13:30:13	GB0005405286	GBP	610.10	440	LSE	E0EsTMLToM5e
HSBC HOLDINGS PLC	15/06/2023	13:30:13	GB0005405286	GBP	610.10	114	CXE	2899474169404
HSBC HOLDINGS PLC	15/06/2023	13:30:13	GB0005405286	GBP	610.10	45	BXE	78364224931
HSBC HOLDINGS PLC	15/06/2023	13:30:13	GB0005405286	GBP	610.10	45	BXE	78364224932
HSBC HOLDINGS PLC	15/06/2023	13:30:13	GB0005405286	GBP	610.10	45	BXE	78364224933
HSBC HOLDINGS PLC	15/06/2023	13:30:13	GB0005405286	GBP	610.10	114	CXE	2899474169406
HSBC HOLDINGS PLC	15/06/2023	13:30:17	GB0005405286	GBP	610.00	1,200	LSE	E0EsTMLToMB9
HSBC HOLDINGS PLC	15/06/2023	13:30:17	GB0005405286	GBP	610.00	1,417	LSE	E0EsTMLToMBB
HSBC HOLDINGS PLC	15/06/2023	13:30:17	GB0005405286	GBP	610.00	128	TURQUOISE	E0EsTMMecf05
HSBC HOLDINGS PLC	15/06/2023	13:30:17	GB0005405286	GBP	610.00	445	LSE	E0EsTMLToMBI
HSBC HOLDINGS PLC	15/06/2023	13:30:17	GB0005405286	GBP	610.00	1,417	LSE	E0EsTMLToMBK
HSBC HOLDINGS PLC	15/06/2023	13:30:17	GB0005405286	GBP	610.00	53	BXE	78364224948
HSBC HOLDINGS PLC	15/06/2023	13:30:17	GB0005405286	GBP	610.00	135	CXE	2899474169445
HSBC HOLDINGS PLC	15/06/2023	13:30:17	GB0005405286	GBP	610.00	135	CXE	2899474169446
HSBC HOLDINGS PLC	15/06/2023	13:30:17	GB0005405286	GBP	610.00	135	CXE	2899474169447
HSBC HOLDINGS PLC	15/06/2023	13:30:17	GB0005405286	GBP	610.00	135	CXE	2899474169448
HSBC HOLDINGS PLC	15/06/2023	13:30:17	GB0005405286	GBP	610.00	113	CXE	2899474169449
HSBC HOLDINGS PLC	15/06/2023	13:30:17	GB0005405286	GBP	610.00	135	CXE	2899474169450
HSBC HOLDINGS PLC	15/06/2023	13:30:17	GB0005405286	GBP	610.00	53	BXE	78364224949
HSBC HOLDINGS PLC	15/06/2023	13:30:17	GB0005405286	GBP	610.00	1,417	LSE	E0EsTMLToMBQ
HSBC HOLDINGS PLC	15/06/2023	13:30:17	GB0005405286	GBP	610.00	38	AQUIS	55011
HSBC HOLDINGS PLC	15/06/2023	13:30:17	GB0005405286	GBP	610.00	1,462	AQUIS	55012
HSBC HOLDINGS PLC	15/06/2023	13:30:17	GB0005405286	GBP	610.00	741	AQUIS	55013
HSBC HOLDINGS PLC	15/06/2023	13:30:17	GB0005405286	GBP	610.00	1,500	AQUIS	55014
HSBC HOLDINGS PLC	15/06/2023	13:30:17	GB0005405286	GBP	610.00	394	AQUIS	55015



HSBC HOLDINGS PLC	15/06/2023	13:37:32	GB0005405286	GBP	609.50	39	CXE	2899474171907
HSBC HOLDINGS PLC	15/06/2023	13:37:32	GB0005405286	GBP	609.50	39	CXE	2899474171908
HSBC HOLDINGS PLC	15/06/2023	13:37:32	GB0005405286	GBP	609.50	39	CXE	2899474171909
HSBC HOLDINGS PLC	15/06/2023	13:37:32	GB0005405286	GBP	609.50	39	CXE	2899474171910
HSBC HOLDINGS PLC	15/06/2023	13:37:32	GB0005405286	GBP	609.50	33	CXE	2899474171911
HSBC HOLDINGS PLC	15/06/2023	13:37:32	GB0005405286	GBP	609.50	155	TURQUOISE	E0EsTMMed2fk
HSBC HOLDINGS PLC	15/06/2023	13:37:33	GB0005405286	GBP	609.50	1,012	LSE	E0EsTMLToVfV
HSBC HOLDINGS PLC	15/06/2023	13:37:33	GB0005405286	GBP	609.50	410	LSE	E0EsTMLToVfX
HSBC HOLDINGS PLC	15/06/2023	13:38:48	GB0005405286	GBP	609.70	1,259	LSE	E0EsTMLToX9e
HSBC HOLDINGS PLC	15/06/2023	13:38:48	GB0005405286	GBP	609.70	396	LSE	E0EsTMLToX9j
HSBC HOLDINGS PLC	15/06/2023	13:38:48	GB0005405286	GBP	609.70	863	LSE	E0EsTMLToX9s
HSBC HOLDINGS PLC	15/06/2023	13:38:48	GB0005405286	GBP	609.70	396	LSE	E0EsTMLToX9u
HSBC HOLDINGS PLC	15/06/2023	13:38:48	GB0005405286	GBP	609.70	396	LSE	E0EsTMLToXA3
HSBC HOLDINGS PLC	15/06/2023	13:38:48	GB0005405286	GBP	609.70	863	LSE	E0EsTMLToXAF
HSBC HOLDINGS PLC	15/06/2023	13:38:48	GB0005405286	GBP	609.70	329	LSE	E0EsTMLToXAH
HSBC HOLDINGS PLC	15/06/2023	13:38:48	GB0005405286	GBP	609.70	596	LSE	E0EsTMLToXAL
HSBC HOLDINGS PLC	15/06/2023	13:38:48	GB0005405286	GBP	609.70	396	LSE	E0EsTMLToXAS
HSBC HOLDINGS PLC	15/06/2023	13:38:48	GB0005405286	GBP	609.70	267	LSE	E0EsTMLToXAW
HSBC HOLDINGS PLC	15/06/2023	13:38:48	GB0005405286	GBP	609.70	992	LSE	E0EsTMLToXAY
HSBC HOLDINGS PLC	15/06/2023	13:38:48	GB0005405286	GBP	609.70	1,536	CXE	2899474172279
HSBC HOLDINGS PLC	15/06/2023	13:38:48	GB0005405286	GBP	609.70	336	TURQUOISE	E0EsTMMed6gB
HSBC HOLDINGS PLC	15/06/2023	13:38:48	GB0005405286	GBP	609.70	573	CXE	2899474172280
HSBC HOLDINGS PLC	15/06/2023	13:38:48	GB0005405286	GBP	609.70	381	TURQUOISE	E0EsTMMed6id
HSBC HOLDINGS PLC	15/06/2023	13:38:49	GB0005405286	GBP	609.60	1,599	LSE	E0EsTMLToXCy
HSBC HOLDINGS PLC	15/06/2023	13:38:49	GB0005405286	GBP	609.60	1,599	LSE	E0EsTMLToXDN
HSBC HOLDINGS PLC	15/06/2023	13:38:49	GB0005405286	GBP	609.60	515	LSE	E0EsTMLToXDR
HSBC HOLDINGS PLC	15/06/2023	13:41:14	GB0005405286	GBP	609.20	155	TURQUOISE	E0EsTMMedDxl
HSBC HOLDINGS PLC	15/06/2023	13:41:14	GB0005405286	GBP	609.20	1,390	TURQUOISE	E0EsTMMedDxn
HSBC HOLDINGS PLC	15/06/2023	13:41:14	GB0005405286	GBP	609.20	188	BXE	78364227227
HSBC HOLDINGS PLC	15/06/2023	13:41:14	GB0005405286	GBP	609.20	188	BXE	78364227228
HSBC HOLDINGS PLC	15/06/2023	13:41:14	GB0005405286	GBP	609.20	188	BXE	78364227229
HSBC HOLDINGS PLC	15/06/2023	13:41:14	GB0005405286	GBP	609.20	188	BXE	78364227230
HSBC HOLDINGS PLC	15/06/2023	13:41:14	GB0005405286	GBP	609.20	188	BXE	78364227231
HSBC HOLDINGS PLC	15/06/2023	13:41:14	GB0005405286	GBP	609.20	188	BXE	78364227232
HSBC HOLDINGS PLC	15/06/2023	13:41:14	GB0005405286	GBP	609.20	188	BXE	78364227233
HSBC HOLDINGS PLC	15/06/2023	13:41:14	GB0005405286	GBP	609.20	159	BXE	78364227234
HSBC HOLDINGS PLC	15/06/2023	13:41:14	GB0005405286	GBP	609.20	475	CXE	2899474173073
HSBC HOLDINGS PLC	15/06/2023	13:41:14	GB0005405286	GBP	609.20	475	CXE	2899474173074
HSBC HOLDINGS PLC	15/06/2023	13:41:14	GB0005405286	GBP	609.20	475	CXE	2899474173075
HSBC HOLDINGS PLC	15/06/2023	13:41:14	GB0005405286	GBP	609.20	475	CXE	2899474173076
HSBC HOLDINGS PLC	15/06/2023	13:41:14	GB0005405286	GBP	609.20	128	CXE	2899474173077
HSBC HOLDINGS PLC	15/06/2023	13:41:14	GB0005405286	GBP	609.20	1,200	LSE	E0EsTMLToZf3
HSBC HOLDINGS PLC	15/06/2023	13:41:14	GB0005405286	GBP	609.20	442	LSE	E0EsTMLToZf5
HSBC HOLDINGS PLC	15/06/2023	13:41:14	GB0005405286	GBP	609.20	133	AQUIS	57207
HSBC HOLDINGS PLC	15/06/2023	13:41:14	GB0005405286	GBP	609.20	1,342	AQUIS	57208
HSBC HOLDINGS PLC	15/06/2023	13:42:15	GB0005405286	GBP	608.80	1,200	LSE	E0EsTMLToaSP
HSBC HOLDINGS PLC	15/06/2023	13:42:15	GB0005405286	GBP	608.80	155	TURQUOISE	E0EsTMMedGj9
HSBC HOLDINGS PLC	15/06/2023	13:42:15	GB0005405286	GBP	608.80	18	BXE	78364227416
HSBC HOLDINGS PLC	15/06/2023	13:42:15	GB0005405286	GBP	608.80	46	CXE	2899474173375
HSBC HOLDINGS PLC	15/06/2023	13:42:15	GB0005405286	GBP	608.80	15	CXE	2899474173386
HSBC HOLDINGS PLC	15/06/2023	13:42:15	GB0005405286	GBP	608.80	155	TURQUOISE	E0EsTMMedGoh
HSBC HOLDINGS PLC	15/06/2023	13:42:15	GB0005405286	GBP	608.80	462	LSE	E0EsTMLToaVL
HSBC HOLDINGS PLC	15/06/2023	13:42:46	GB0005405286	GBP	608.50	1,200	LSE	E0EsTMLToBDO
HSBC HOLDINGS PLC	15/06/2023	13:42:46	GB0005405286	GBP	608.50	112	TURQUOISE	E0EsTMMedJ4
HSBC HOLDINGS PLC	15/06/2023	13:42:46	GB0005405286	GBP	608.50	15	BXE	78364227516
HSBC HOLDINGS PLC	15/06/2023	13:42:46	GB0005405286	GBP	608.50	15	BXE	78364227517
HSBC HOLDINGS PLC	15/06/2023	13:42:46	GB0005405286	GBP	608.50	15	BXE	78364227518
HSBC HOLDINGS PLC	15/06/2023	13:42:46	GB0005405286	GBP	608.50	15	BXE	78364227519
HSBC HOLDINGS PLC	15/06/2023	13:42:46	GB0005405286	GBP	608.50	15	BXE	78364227520
HSBC HOLDINGS PLC	15/06/2023	13:42:46	GB0005405286	GBP	608.50	15	BXE	78364227521

HSBC HOLDINGS PLC	15/06/2023	13:42:46	GB0005405286	GBP	608.50	15	BXE	78364227522
HSBC HOLDINGS PLC	15/06/2023	13:42:46	GB0005405286	GBP	608.50	15	BXE	78364227523
HSBC HOLDINGS PLC	15/06/2023	13:42:46	GB0005405286	GBP	608.50	8	BXE	78364227524
HSBC HOLDINGS PLC	15/06/2023	13:42:57	GB0005405286	GBP	608.30	1,570	LSE	E0EsTMLTobQd
HSBC HOLDINGS PLC	15/06/2023	13:42:57	GB0005405286	GBP	608.30	1,274	LSE	E0EsTMLTobQf
HSBC HOLDINGS PLC	15/06/2023	13:42:57	GB0005405286	GBP	608.30	193	LSE	E0EsTMLTobQn
HSBC HOLDINGS PLC	15/06/2023	13:42:57	GB0005405286	GBP	608.30	1,377	LSE	E0EsTMLTobQq
HSBC HOLDINGS PLC	15/06/2023	13:42:57	GB0005405286	GBP	608.30	747	LSE	E0EsTMLTobQs
HSBC HOLDINGS PLC	15/06/2023	13:45:00	GB0005405286	GBP	608.90	345	LSE	E0EsTMLToduU
HSBC HOLDINGS PLC	15/06/2023	13:45:02	GB0005405286	GBP	608.90	1,596	BXE	78364228102
HSBC HOLDINGS PLC	15/06/2023	13:45:51	GB0005405286	GBP	608.90	108	AQUIS	58210
HSBC HOLDINGS PLC	15/06/2023	13:46:02	GB0005405286	GBP	608.90	269	LSE	E0EsTMLToegY
HSBC HOLDINGS PLC	15/06/2023	13:46:02	GB0005405286	GBP	608.90	155	TURQUOISE	E0EsTMMedSix
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	1,200	LSE	E0EsTMLTof3d
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	379	LSE	E0EsTMLTof3V
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	438	CXE	2899474174893
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	115	CXE	2899474174896
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	155	TURQUOISE	E0EsTMMedTlp
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	155	TURQUOISE	E0EsTMMedTLr
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	173	BXE	78364228371
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	45	BXE	78364228373
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	301	LSE	E0EsTMLTof3k
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	173	BXE	78364228374
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	45	BXE	78364228375
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	173	BXE	78364228376
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	45	BXE	78364228377
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	173	BXE	78364228378
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	45	BXE	78364228379
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	173	BXE	78364228380
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	45	BXE	78364228381
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	126	BXE	78364228382
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	155	TURQUOISE	E0EsTMMedTM0
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	155	TURQUOISE	E0EsTMMedTM2
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	899	LSE	E0EsTMLTof3m
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	105	LSE	E0EsTMLTof3q
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	173	BXE	78364228383
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	45	BXE	78364228384
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	173	BXE	78364228385
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	45	BXE	78364228386
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	138	BXE	78364228387
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	45	BXE	78364228388
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	45	BXE	78364228389
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	45	BXE	78364228390
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	45	BXE	78364228391
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	45	BXE	78364228392
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	45	BXE	78364228393
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	45	BXE	78364228394
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	45	BXE	78364228395
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	45	BXE	78364228396
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	19	BXE	78364228397
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	155	TURQUOISE	E0EsTMMedTMF
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	155	TURQUOISE	E0EsTMMedTMH
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	438	CXE	2899474174897
HSBC HOLDINGS PLC	15/06/2023	13:46:17	GB0005405286	GBP	609.20	115	CXE	2899474174898
HSBC HOLDINGS PLC	15/06/2023	13:47:40	GB0005405286	GBP	609.40	242	LSE	E0EsTMLTogqf
HSBC HOLDINGS PLC	15/06/2023	13:47:40	GB0005405286	GBP	609.40	1,135	LSE	E0EsTMLTogqh
HSBC HOLDINGS PLC	15/06/2023	13:47:40	GB0005405286	GBP	609.40	650	CXE	2899474175543
HSBC HOLDINGS PLC	15/06/2023	13:47:40	GB0005405286	GBP	609.40	1,377	LSE	E0EsTMLTogrR
HSBC HOLDINGS PLC	15/06/2023	13:47:56	GB0005405286	GBP	609.40	573	LSE	E0EsTMLToh9p
HSBC HOLDINGS PLC	15/06/2023	13:48:54	GB0005405286	GBP	609.60	1,612	LSE	E0EsTMLToiab

HSBC HOLDINGS PLC	15/06/2023	13:48:54	GB0005405286	GBP	609.60	789	LSE	E0EsTMLToiad
HSBC HOLDINGS PLC	15/06/2023	13:48:54	GB0005405286	GBP	609.60	1,999	LSE	E0EsTMLToiaZ
HSBC HOLDINGS PLC	15/06/2023	13:48:54	GB0005405286	GBP	609.60	725	LSE	E0EsTMLToias
HSBC HOLDINGS PLC	15/06/2023	13:49:59	GB0005405286	GBP	610.30	20	AQUIS	59255
HSBC HOLDINGS PLC	15/06/2023	13:49:59	GB0005405286	GBP	610.30	26	BXE	78364229446
HSBC HOLDINGS PLC	15/06/2023	13:49:59	GB0005405286	GBP	610.30	26	BXE	78364229448
HSBC HOLDINGS PLC	15/06/2023	13:49:59	GB0005405286	GBP	610.30	26	BXE	78364229449
HSBC HOLDINGS PLC	15/06/2023	13:49:59	GB0005405286	GBP	610.30	23	BXE	78364229450
HSBC HOLDINGS PLC	15/06/2023	13:49:59	GB0005405286	GBP	610.30	65	CXE	2899474176805
HSBC HOLDINGS PLC	15/06/2023	13:49:59	GB0005405286	GBP	610.30	155	TURQUOISE	E0EsTMMedgD
HSBC HOLDINGS PLC	15/06/2023	13:49:59	GB0005405286	GBP	610.30	1,200	LSE	E0EsTMLTokva
HSBC HOLDINGS PLC	15/06/2023	13:49:59	GB0005405286	GBP	610.30	23	LSE	E0EsTMLTokvh
HSBC HOLDINGS PLC	15/06/2023	13:49:59	GB0005405286	GBP	610.30	155	TURQUOISE	E0EsTMMedgO
HSBC HOLDINGS PLC	15/06/2023	13:49:59	GB0005405286	GBP	610.30	155	TURQUOISE	E0EsTMMedgT
HSBC HOLDINGS PLC	15/06/2023	13:49:59	GB0005405286	GBP	610.30	416	LSE	E0EsTMLTokvn
HSBC HOLDINGS PLC	15/06/2023	13:49:59	GB0005405286	GBP	610.30	155	TURQUOISE	E0EsTMMedgY
HSBC HOLDINGS PLC	15/06/2023	13:49:59	GB0005405286	GBP	610.30	1,466	LSE	E0EsTMLTokwA
HSBC HOLDINGS PLC	15/06/2023	13:49:59	GB0005405286	GBP	610.30	270	LSE	E0EsTMLTokwQ
HSBC HOLDINGS PLC	15/06/2023	13:49:59	GB0005405286	GBP	610.30	1,196	LSE	E0EsTMLTokwj
HSBC HOLDINGS PLC	15/06/2023	13:49:59	GB0005405286	GBP	610.30	276	LSE	E0EsTMLTokwl
HSBC HOLDINGS PLC	15/06/2023	13:50:00	GB0005405286	GBP	610.30	1,300	LSE	E0EsTMLToklK
HSBC HOLDINGS PLC	15/06/2023	13:50:00	GB0005405286	GBP	610.30	166	LSE	E0EsTMLToklN
HSBC HOLDINGS PLC	15/06/2023	13:50:01	GB0005405286	GBP	610.30	170	LSE	E0EsTMLToklOy
HSBC HOLDINGS PLC	15/06/2023	13:51:47	GB0005405286	GBP	610.50	28	CXE	2899474177467
HSBC HOLDINGS PLC	15/06/2023	13:51:47	GB0005405286	GBP	610.50	15	BXE	78364229842
HSBC HOLDINGS PLC	15/06/2023	13:51:47	GB0005405286	GBP	610.50	1,200	LSE	E0EsTMLTongL
HSBC HOLDINGS PLC	15/06/2023	13:51:47	GB0005405286	GBP	610.50	438	LSE	E0EsTMLTongP
HSBC HOLDINGS PLC	15/06/2023	13:51:47	GB0005405286	GBP	610.50	38	TURQUOISE	E0EsTMMedn9k
HSBC HOLDINGS PLC	15/06/2023	13:51:47	GB0005405286	GBP	610.50	638	LSE	E0EsTMLTonh8
HSBC HOLDINGS PLC	15/06/2023	13:51:49	GB0005405286	GBP	610.50	597	LSE	E0EsTMLTonoL
HSBC HOLDINGS PLC	15/06/2023	13:51:49	GB0005405286	GBP	610.50	172	LSE	E0EsTMLTonoR
HSBC HOLDINGS PLC	15/06/2023	13:51:49	GB0005405286	GBP	610.50	900	LSE	E0EsTMLTonoV
HSBC HOLDINGS PLC	15/06/2023	13:51:50	GB0005405286	GBP	610.50	210	LSE	E0EsTMLTonps
HSBC HOLDINGS PLC	15/06/2023	13:51:50	GB0005405286	GBP	610.50	1,197	LSE	E0EsTMLTonrR
HSBC HOLDINGS PLC	15/06/2023	13:51:50	GB0005405286	GBP	610.50	105	LSE	E0EsTMLTonu2
HSBC HOLDINGS PLC	15/06/2023	13:51:50	GB0005405286	GBP	610.50	125	LSE	E0EsTMLTonu8
HSBC HOLDINGS PLC	15/06/2023	13:53:11	GB0005405286	GBP	610.40	155	TURQUOISE	E0EsTMMedsAT
HSBC HOLDINGS PLC	15/06/2023	13:53:11	GB0005405286	GBP	610.40	1,200	LSE	E0EsTMLTopZG
HSBC HOLDINGS PLC	15/06/2023	13:53:11	GB0005405286	GBP	610.40	183	CXE	2899474177928
HSBC HOLDINGS PLC	15/06/2023	13:53:11	GB0005405286	GBP	610.40	72	BXE	78364230089
HSBC HOLDINGS PLC	15/06/2023	13:53:11	GB0005405286	GBP	610.40	750	LSE	E0EsTMLTopZV
HSBC HOLDINGS PLC	15/06/2023	13:53:11	GB0005405286	GBP	610.40	450	LSE	E0EsTMLTopZe
HSBC HOLDINGS PLC	15/06/2023	13:53:11	GB0005405286	GBP	610.40	124	TURQUOISE	E0EsTMMedsAo
HSBC HOLDINGS PLC	15/06/2023	13:53:11	GB0005405286	GBP	610.40	31	TURQUOISE	E0EsTMMedsAr
HSBC HOLDINGS PLC	15/06/2023	13:53:11	GB0005405286	GBP	610.40	101	TURQUOISE	E0EsTMMedsAt
HSBC HOLDINGS PLC	15/06/2023	13:53:11	GB0005405286	GBP	610.40	46	AQUIS	59842
HSBC HOLDINGS PLC	15/06/2023	13:53:11	GB0005405286	GBP	610.40	155	CXE	2899474177929
HSBC HOLDINGS PLC	15/06/2023	13:53:11	GB0005405286	GBP	610.40	61	BXE	78364230090
HSBC HOLDINGS PLC	15/06/2023	13:53:12	GB0005405286	GBP	610.40	8	AQUIS	59843
HSBC HOLDINGS PLC	15/06/2023	13:53:12	GB0005405286	GBP	610.40	11	BXE	78364230093
HSBC HOLDINGS PLC	15/06/2023	13:53:12	GB0005405286	GBP	610.40	28	CXE	2899474177931
HSBC HOLDINGS PLC	15/06/2023	13:53:12	GB0005405286	GBP	610.40	63	TURQUOISE	E0EsTMMedsD6
HSBC HOLDINGS PLC	15/06/2023	13:54:11	GB0005405286	GBP	610.40	564	TURQUOISE	E0EsTMMedvXJ
HSBC HOLDINGS PLC	15/06/2023	13:54:11	GB0005405286	GBP	610.40	564	TURQUOISE	E0EsTMMedvXP
HSBC HOLDINGS PLC	15/06/2023	13:54:11	GB0005405286	GBP	610.40	136	TURQUOISE	E0EsTMMedvXR
HSBC HOLDINGS PLC	15/06/2023	13:54:11	GB0005405286	GBP	610.40	850	LSE	E0EsTMLTor5J
HSBC HOLDINGS PLC	15/06/2023	13:54:11	GB0005405286	GBP	610.40	955	LSE	E0EsTMLTor62
HSBC HOLDINGS PLC	15/06/2023	13:54:14	GB0005405286	GBP	610.40	1,004	BXE	78364230357
HSBC HOLDINGS PLC	15/06/2023	13:54:14	GB0005405286	GBP	610.40	613	CXE	2899474178397
HSBC HOLDINGS PLC	15/06/2023	13:54:14	GB0005405286	GBP	610.40	233	LSE	E0EsTMLTor8Q

HSBC HOLDINGS PLC	15/06/2023	13:54:14	GB0005405286	GBP	610.40	717	LSE	E0EsTMLTor8S
HSBC HOLDINGS PLC	15/06/2023	13:54:21	GB0005405286	GBP	610.40	1,200	LSE	E0EsTMLTorNj
HSBC HOLDINGS PLC	15/06/2023	13:54:21	GB0005405286	GBP	610.40	324	TURQUOISE	E0EsTMMedw4A
HSBC HOLDINGS PLC	15/06/2023	13:54:21	GB0005405286	GBP	610.40	276	TURQUOISE	E0EsTMMedw4C
HSBC HOLDINGS PLC	15/06/2023	13:54:21	GB0005405286	GBP	610.40	1,456	CXE	2899474178450
HSBC HOLDINGS PLC	15/06/2023	13:54:21	GB0005405286	GBP	610.40	578	BXE	78364230393
HSBC HOLDINGS PLC	15/06/2023	13:54:21	GB0005405286	GBP	610.40	649	LSE	E0EsTMLTorNy
HSBC HOLDINGS PLC	15/06/2023	13:54:21	GB0005405286	GBP	610.40	551	LSE	E0EsTMLTorO0
HSBC HOLDINGS PLC	15/06/2023	13:54:21	GB0005405286	GBP	610.40	130	LSE	E0EsTMLTorO2
HSBC HOLDINGS PLC	15/06/2023	13:54:21	GB0005405286	GBP	610.40	119	LSE	E0EsTMLTorO0
HSBC HOLDINGS PLC	15/06/2023	13:54:21	GB0005405286	GBP	610.40	750	LSE	E0EsTMLTorOQ
HSBC HOLDINGS PLC	15/06/2023	13:54:46	GB0005405286	GBP	610.30	1,506	LSE	E0EsTMLTorp1
HSBC HOLDINGS PLC	15/06/2023	13:54:46	GB0005405286	GBP	610.30	2,393	LSE	E0EsTMLTorp3
HSBC HOLDINGS PLC	15/06/2023	13:55:11	GB0005405286	GBP	610.20	441	CXE	2899474178739
HSBC HOLDINGS PLC	15/06/2023	13:55:11	GB0005405286	GBP	610.20	293	CXE	2899474178740
HSBC HOLDINGS PLC	15/06/2023	13:55:11	GB0005405286	GBP	610.20	175	BXE	78364230542
HSBC HOLDINGS PLC	15/06/2023	13:55:11	GB0005405286	GBP	610.20	155	TURQUOISE	E0EsTMMedycs
HSBC HOLDINGS PLC	15/06/2023	13:55:11	GB0005405286	GBP	610.20	380	LSE	E0EsTMLTos5b
HSBC HOLDINGS PLC	15/06/2023	13:55:11	GB0005405286	GBP	610.20	155	TURQUOISE	E0EsTMMedyd2
HSBC HOLDINGS PLC	15/06/2023	13:55:11	GB0005405286	GBP	610.20	436	TURQUOISE	E0EsTMMedyd4
HSBC HOLDINGS PLC	15/06/2023	13:55:11	GB0005405286	GBP	610.20	1,274	LSE	E0EsTMLTos5y
HSBC HOLDINGS PLC	15/06/2023	13:55:13	GB0005405286	GBP	610.20	700	CXE	2899474178769
HSBC HOLDINGS PLC	15/06/2023	13:55:13	GB0005405286	GBP	610.20	750	TURQUOISE	E0EsTMMedykq
HSBC HOLDINGS PLC	15/06/2023	13:55:13	GB0005405286	GBP	610.20	500	CXE	2899474178770
HSBC HOLDINGS PLC	15/06/2023	13:55:13	GB0005405286	GBP	610.20	141	TURQUOISE	E0EsTMMedyky
HSBC HOLDINGS PLC	15/06/2023	13:55:25	GB0005405286	GBP	609.90	2,026	LSE	E0EsTMLTosUh
HSBC HOLDINGS PLC	15/06/2023	13:56:44	GB0005405286	GBP	610.00	1,435	LSE	E0EsTMLTou4z
HSBC HOLDINGS PLC	15/06/2023	13:56:44	GB0005405286	GBP	610.00	1,435	LSE	E0EsTMLTou5E
HSBC HOLDINGS PLC	15/06/2023	13:56:44	GB0005405286	GBP	610.00	920	LSE	E0EsTMLTou5N
HSBC HOLDINGS PLC	15/06/2023	13:58:51	GB0005405286	GBP	609.90	1,340	LSE	E0EsTMLTowPM
HSBC HOLDINGS PLC	15/06/2023	13:58:54	GB0005405286	GBP	609.90	1,340	LSE	E0EsTMLTowSi
HSBC HOLDINGS PLC	15/06/2023	13:58:54	GB0005405286	GBP	609.90	1,340	LSE	E0EsTMLTowSp
HSBC HOLDINGS PLC	15/06/2023	13:58:54	GB0005405286	GBP	609.90	500	CXE	2899474179787
HSBC HOLDINGS PLC	15/06/2023	13:58:54	GB0005405286	GBP	609.90	397	TURQUOISE	E0EsTMMee8wo
HSBC HOLDINGS PLC	15/06/2023	13:59:53	GB0005405286	GBP	609.70	65	TURQUOISE	E0EsTMMeeBaa
HSBC HOLDINGS PLC	15/06/2023	13:59:53	GB0005405286	GBP	609.70	111	TURQUOISE	E0EsTMMeeBaY
HSBC HOLDINGS PLC	15/06/2023	13:59:53	GB0005405286	GBP	609.70	1,200	LSE	E0EsTMLToxT9
HSBC HOLDINGS PLC	15/06/2023	13:59:53	GB0005405286	GBP	609.70	1,200	LSE	E0EsTMLToxTB
HSBC HOLDINGS PLC	15/06/2023	13:59:53	GB0005405286	GBP	609.70	15	BXE	78364231397
HSBC HOLDINGS PLC	15/06/2023	13:59:53	GB0005405286	GBP	609.70	45	BXE	78364231398
HSBC HOLDINGS PLC	15/06/2023	13:59:53	GB0005405286	GBP	609.70	24	CXE	2899474180055
HSBC HOLDINGS PLC	15/06/2023	13:59:53	GB0005405286	GBP	609.70	115	CXE	2899474180056
HSBC HOLDINGS PLC	15/06/2023	13:59:53	GB0005405286	GBP	609.70	24	CXE	2899474180062
HSBC HOLDINGS PLC	15/06/2023	13:59:53	GB0005405286	GBP	609.70	115	CXE	2899474180063
HSBC HOLDINGS PLC	15/06/2023	13:59:53	GB0005405286	GBP	609.70	24	CXE	2899474180064
HSBC HOLDINGS PLC	15/06/2023	13:59:53	GB0005405286	GBP	609.70	32	CXE	2899474180065
HSBC HOLDINGS PLC	15/06/2023	13:59:53	GB0005405286	GBP	609.70	15	BXE	78364231402
HSBC HOLDINGS PLC	15/06/2023	13:59:53	GB0005405286	GBP	609.70	45	BXE	78364231403
HSBC HOLDINGS PLC	15/06/2023	13:59:53	GB0005405286	GBP	609.70	15	BXE	78364231404
HSBC HOLDINGS PLC	15/06/2023	13:59:53	GB0005405286	GBP	609.70	8	BXE	78364231405
HSBC HOLDINGS PLC	15/06/2023	13:59:53	GB0005405286	GBP	609.70	3	AQUIS	60938
HSBC HOLDINGS PLC	15/06/2023	13:59:53	GB0005405286	GBP	609.70	34	AQUIS	60939
HSBC HOLDINGS PLC	15/06/2023	13:59:53	GB0005405286	GBP	609.70	21	AQUIS	60941
HSBC HOLDINGS PLC	15/06/2023	13:59:53	GB0005405286	GBP	609.70	60	TURQUOISE	E0EsTMMeeBbC
HSBC HOLDINGS PLC	15/06/2023	13:59:53	GB0005405286	GBP	609.70	111	TURQUOISE	E0EsTMMeeBbE
HSBC HOLDINGS PLC	15/06/2023	13:59:53	GB0005405286	GBP	609.70	441	LSE	E0EsTMLToxTj
HSBC HOLDINGS PLC	15/06/2023	13:59:53	GB0005405286	GBP	609.70	441	LSE	E0EsTMLToxTi
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	817	LSE	E0EsTMLTp0eu
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	206	TURQUOISE	E0EsTMMeeMHY
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	383	LSE	E0EsTMLTp0ew

HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	206	TURQUOISE	E0EsTMMeeMHd
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	346	TURQUOISE	E0EsTMMeeMHf
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	383	LSE	E0EsTMLTp0f0
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	383	LSE	E0EsTMLTp0f2
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	206	TURQUOISE	E0EsTMMeeMHn
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	346	TURQUOISE	E0EsTMMeeMHp
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	383	LSE	E0EsTMLTp0f9
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	51	LSE	E0EsTMLTp0fB
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	949	LSE	E0EsTMLTp0fD
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	383	LSE	E0EsTMLTp0fH
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	925	CXE	2899474181362
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	366	BXE	78364232281
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	366	BXE	78364232282
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	366	BXE	78364232283
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	149	BXE	78364232284
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	925	CXE	2899474181364
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	882	CXE	2899474181365
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	366	BXE	78364232285
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	366	BXE	78364232286
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	149	BXE	78364232287
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	925	CXE	2899474181366
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	882	CXE	2899474181367
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	100	CXE	2899474181368
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	825	CXE	2899474181369
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	925	CXE	2899474181370
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	345	CXE	2899474181371
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	59	BXE	78364232288
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	54	BXE	78364232289
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	93	LSE	E0EsTMLTp0fe
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	24	TURQUOISE	E0EsTMMeeMIB
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	164	CXE	2899474181372
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	253	BXE	78364232290
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	113	BXE	78364232291
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	761	CXE	2899474181373
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	164	CXE	2899474181374
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	434	LSE	E0EsTMLTp0fg
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	63	AQUIS	61626
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	915	CXE	2899474181380
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	342	AQUIS	61627
HSBC HOLDINGS PLC	15/06/2023	14:03:23	GB0005405286	GBP	610.10	1,536	CXE	2899474181381
HSBC HOLDINGS PLC	15/06/2023	14:03:27	GB0005405286	GBP	610.00	1,307	LSE	E0EsTMLTp0km
HSBC HOLDINGS PLC	15/06/2023	14:03:27	GB0005405286	GBP	610.00	1,307	LSE	E0EsTMLTp0lE
HSBC HOLDINGS PLC	15/06/2023	14:03:27	GB0005405286	GBP	610.00	13	LSE	E0EsTMLTp0lI
HSBC HOLDINGS PLC	15/06/2023	14:04:08	GB0005405286	GBP	610.10	100	CXE	2899474181797
HSBC HOLDINGS PLC	15/06/2023	14:04:08	GB0005405286	GBP	610.10	2	CXE	2899474181798
HSBC HOLDINGS PLC	15/06/2023	14:04:08	GB0005405286	GBP	610.10	235	CXE	2899474181799
HSBC HOLDINGS PLC	15/06/2023	14:04:08	GB0005405286	GBP	610.10	550	TURQUOISE	E0EsTMMeePHL
HSBC HOLDINGS PLC	15/06/2023	14:04:08	GB0005405286	GBP	610.10	750	LSE	E0EsTMLTp1g8
HSBC HOLDINGS PLC	15/06/2023	14:05:12	GB0005405286	GBP	610.80	29	LSE	E0EsTMLTp3cF
HSBC HOLDINGS PLC	15/06/2023	14:05:12	GB0005405286	GBP	610.80	172	LSE	E0EsTMLTp3cH
HSBC HOLDINGS PLC	15/06/2023	14:06:05	GB0005405286	GBP	610.50	392	LSE	E0EsTMLTp4TO
HSBC HOLDINGS PLC	15/06/2023	14:06:05	GB0005405286	GBP	610.50	242	LSE	E0EsTMLTp4TQ
HSBC HOLDINGS PLC	15/06/2023	14:06:05	GB0005405286	GBP	610.50	155	TURQUOISE	E0EsTMMeeXb2
HSBC HOLDINGS PLC	15/06/2023	14:06:05	GB0005405286	GBP	610.50	155	TURQUOISE	E0EsTMMeeXb4
HSBC HOLDINGS PLC	15/06/2023	14:06:05	GB0005405286	GBP	610.50	148	LSE	E0EsTMLTp4TS
HSBC HOLDINGS PLC	15/06/2023	14:06:05	GB0005405286	GBP	610.50	34	TURQUOISE	E0EsTMMeeXbB
HSBC HOLDINGS PLC	15/06/2023	14:06:05	GB0005405286	GBP	610.50	28	AQUIS	62307
HSBC HOLDINGS PLC	15/06/2023	14:06:05	GB0005405286	GBP	610.50	100	CXE	2899474182945
HSBC HOLDINGS PLC	15/06/2023	14:06:05	GB0005405286	GBP	610.50	182	BXE	78364233109
HSBC HOLDINGS PLC	15/06/2023	14:06:05	GB0005405286	GBP	610.50	180	BXE	78364233110



HSBC HOLDINGS PLC	15/06/2023	14:06:05	GB0005405286	GBP	610.50	360	CXE	2899474182946
HSBC HOLDINGS PLC	15/06/2023	14:06:05	GB0005405286	GBP	610.50	455	CXE	2899474182947
HSBC HOLDINGS PLC	15/06/2023	14:06:05	GB0005405286	GBP	610.50	100	CXE	2899474182948
HSBC HOLDINGS PLC	15/06/2023	14:06:05	GB0005405286	GBP	610.50	39	BXE	78364233111
HSBC HOLDINGS PLC	15/06/2023	14:06:05	GB0005405286	GBP	610.50	135	AQUIS	62308
HSBC HOLDINGS PLC	15/06/2023	14:06:05	GB0005405286	GBP	610.50	134	AQUIS	62309
HSBC HOLDINGS PLC	15/06/2023	14:06:05	GB0005405286	GBP	610.50	193	BXE	78364233112
HSBC HOLDINGS PLC	15/06/2023	14:06:05	GB0005405286	GBP	610.50	192	BXE	78364233113
HSBC HOLDINGS PLC	15/06/2023	14:06:05	GB0005405286	GBP	610.50	488	CXE	2899474182949
HSBC HOLDINGS PLC	15/06/2023	14:06:05	GB0005405286	GBP	610.50	484	CXE	2899474182950
HSBC HOLDINGS PLC	15/06/2023	14:06:05	GB0005405286	GBP	610.50	109	TURQUOISE	E0EsTMMeeXbh
HSBC HOLDINGS PLC	15/06/2023	14:06:05	GB0005405286	GBP	610.50	108	TURQUOISE	E0EsTMMeeXbj
HSBC HOLDINGS PLC	15/06/2023	14:06:05	GB0005405286	GBP	610.50	392	LSE	E0EsTMLTp4UC
HSBC HOLDINGS PLC	15/06/2023	14:06:05	GB0005405286	GBP	610.50	390	LSE	E0EsTMLTp4UE
HSBC HOLDINGS PLC	15/06/2023	14:06:05	GB0005405286	GBP	610.50	649	LSE	E0EsTMLTp4Vn
HSBC HOLDINGS PLC	15/06/2023	14:06:06	GB0005405286	GBP	610.50	1,239	LSE	E0EsTMLTp4YJ
HSBC HOLDINGS PLC	15/06/2023	14:08:10	GB0005405286	GBP	610.30	15	TURQUOISE	E0EsTMMeedjS
HSBC HOLDINGS PLC	15/06/2023	14:08:10	GB0005405286	GBP	610.30	122	AQUIS	62763
HSBC HOLDINGS PLC	15/06/2023	14:08:10	GB0005405286	GBP	610.30	8	BXE	78364233570
HSBC HOLDINGS PLC	15/06/2023	14:08:10	GB0005405286	GBP	610.30	108	AQUIS	62765
HSBC HOLDINGS PLC	15/06/2023	14:08:23	GB0005405286	GBP	610.50	271	LSE	E0EsTMLTp6dc
HSBC HOLDINGS PLC	15/06/2023	14:08:44	GB0005405286	GBP	610.50	2,454	LSE	E0EsTMLTp74i
HSBC HOLDINGS PLC	15/06/2023	14:08:44	GB0005405286	GBP	610.50	1,209	BXE	78364233692
HSBC HOLDINGS PLC	15/06/2023	14:08:44	GB0005405286	GBP	610.50	3,048	CXE	2899474183846
HSBC HOLDINGS PLC	15/06/2023	14:08:44	GB0005405286	GBP	610.50	841	LSE	E0EsTMLTp75c
HSBC HOLDINGS PLC	15/06/2023	14:10:03	GB0005405286	GBP	610.60	1,200	LSE	E0EsTMLTp833
HSBC HOLDINGS PLC	15/06/2023	14:10:03	GB0005405286	GBP	610.60	5	AQUIS	63074
HSBC HOLDINGS PLC	15/06/2023	14:10:30	GB0005405286	GBP	610.50	432	CXE	2899474184250
HSBC HOLDINGS PLC	15/06/2023	14:10:30	GB0005405286	GBP	610.50	52	TURQUOISE	E0EsTMMeeju1
HSBC HOLDINGS PLC	15/06/2023	14:10:30	GB0005405286	GBP	610.50	108	AQUIS	63172
HSBC HOLDINGS PLC	15/06/2023	14:13:53	GB0005405286	GBP	610.50	206	AQUIS	63677
HSBC HOLDINGS PLC	15/06/2023	14:13:53	GB0005405286	GBP	610.50	236	AQUIS	63680
HSBC HOLDINGS PLC	15/06/2023	14:14:15	GB0005405286	GBP	610.60	1,200	CXE	2899474185265
HSBC HOLDINGS PLC	15/06/2023	14:14:33	GB0005405286	GBP	610.60	130	CXE	2899474185321
HSBC HOLDINGS PLC	15/06/2023	14:14:33	GB0005405286	GBP	610.60	134	CXE	2899474185322
HSBC HOLDINGS PLC	15/06/2023	14:14:33	GB0005405286	GBP	610.60	452	CXE	2899474185323
HSBC HOLDINGS PLC	15/06/2023	14:14:40	GB0005405286	GBP	610.60	625	CXE	2899474185352
HSBC HOLDINGS PLC	15/06/2023	14:14:40	GB0005405286	GBP	610.60	293	CXE	2899474185353
HSBC HOLDINGS PLC	15/06/2023	14:14:46	GB0005405286	GBP	610.50	2,508	LSE	E0EsTMLTpBD4
HSBC HOLDINGS PLC	15/06/2023	14:14:46	GB0005405286	GBP	610.50	1,401	LSE	E0EsTMLTpBD6
HSBC HOLDINGS PLC	15/06/2023	14:14:46	GB0005405286	GBP	610.50	3,752	LSE	E0EsTMLTpBD8
HSBC HOLDINGS PLC	15/06/2023	14:14:46	GB0005405286	GBP	610.50	417	AQUIS	63830
HSBC HOLDINGS PLC	15/06/2023	14:14:46	GB0005405286	GBP	610.50	1,235	BXE	78364234720
HSBC HOLDINGS PLC	15/06/2023	14:14:46	GB0005405286	GBP	610.50	693	TURQUOISE	E0EsTMMeeuBm
HSBC HOLDINGS PLC	15/06/2023	14:14:46	GB0005405286	GBP	610.50	3,115	CXE	2899474185403
HSBC HOLDINGS PLC	15/06/2023	14:14:46	GB0005405286	GBP	610.50	1,401	LSE	E0EsTMLTpBDD
HSBC HOLDINGS PLC	15/06/2023	14:14:46	GB0005405286	GBP	610.50	866	LSE	E0EsTMLTpBDI
HSBC HOLDINGS PLC	15/06/2023	14:14:46	GB0005405286	GBP	610.50	535	LSE	E0EsTMLTpBDK
HSBC HOLDINGS PLC	15/06/2023	14:14:46	GB0005405286	GBP	610.50	866	LSE	E0EsTMLTpBDM
HSBC HOLDINGS PLC	15/06/2023	14:14:46	GB0005405286	GBP	610.50	1,401	LSE	E0EsTMLTpBDS
HSBC HOLDINGS PLC	15/06/2023	14:14:46	GB0005405286	GBP	610.50	1,401	LSE	E0EsTMLTpBDW
HSBC HOLDINGS PLC	15/06/2023	14:14:46	GB0005405286	GBP	610.50	1,603	LSE	E0EsTMLTpBDp
HSBC HOLDINGS PLC	15/06/2023	14:14:46	GB0005405286	GBP	610.50	338	LSE	E0EsTMLTpBDr
HSBC HOLDINGS PLC	15/06/2023	14:14:46	GB0005405286	GBP	610.50	1,401	LSE	E0EsTMLTpBDy
HSBC HOLDINGS PLC	15/06/2023	14:14:46	GB0005405286	GBP	610.50	1,045	CXE	2899474185405
HSBC HOLDINGS PLC	15/06/2023	14:14:53	GB0005405286	GBP	610.20	41	AQUIS	63859
HSBC HOLDINGS PLC	15/06/2023	14:14:53	GB0005405286	GBP	610.20	1,342	AQUIS	63860
HSBC HOLDINGS PLC	15/06/2023	14:14:53	GB0005405286	GBP	610.20	55	BXE	78364234759
HSBC HOLDINGS PLC	15/06/2023	14:14:53	GB0005405286	GBP	610.20	55	BXE	78364234760
HSBC HOLDINGS PLC	15/06/2023	14:14:53	GB0005405286	GBP	610.20	55	BXE	78364234761





HSBC HOLDINGS PLC	15/06/2023	14:22:28	GB0005405286	GBP	609.80	620	LSE	E0EsTMLTpIvJ
HSBC HOLDINGS PLC	15/06/2023	14:22:28	GB0005405286	GBP	609.80	1,460	LSE	E0EsTMLTpIvN
HSBC HOLDINGS PLC	15/06/2023	14:22:28	GB0005405286	GBP	609.80	1,460	LSE	E0EsTMLTpIvY
HSBC HOLDINGS PLC	15/06/2023	14:23:40	GB0005405286	GBP	609.80	899	LSE	E0EsTMLTpJpQ
HSBC HOLDINGS PLC	15/06/2023	14:23:47	GB0005405286	GBP	609.80	500	LSE	E0EsTMLTpJxb
HSBC HOLDINGS PLC	15/06/2023	14:23:47	GB0005405286	GBP	609.80	500	LSE	E0EsTMLTpJxe
HSBC HOLDINGS PLC	15/06/2023	14:24:27	GB0005405286	GBP	609.80	2,434	LSE	E0EsTMLTpKbE
HSBC HOLDINGS PLC	15/06/2023	14:24:27	GB0005405286	GBP	609.80	672	TURQUOISE	E0EsTMMefNJ1
HSBC HOLDINGS PLC	15/06/2023	14:24:27	GB0005405286	GBP	609.80	742	BXE	78364237225
HSBC HOLDINGS PLC	15/06/2023	14:24:27	GB0005405286	GBP	609.80	1,872	CXE	2899474189010
HSBC HOLDINGS PLC	15/06/2023	14:24:27	GB0005405286	GBP	609.80	114	LSE	E0EsTMLTpKbs
HSBC HOLDINGS PLC	15/06/2023	14:24:27	GB0005405286	GBP	609.80	67	LSE	E0EsTMLTpKbu
HSBC HOLDINGS PLC	15/06/2023	14:24:27	GB0005405286	GBP	609.80	856	LSE	E0EsTMLTpKbx
HSBC HOLDINGS PLC	15/06/2023	14:24:28	GB0005405286	GBP	609.80	1,297	LSE	E0EsTMLTpKcq
HSBC HOLDINGS PLC	15/06/2023	14:24:28	GB0005405286	GBP	609.80	107	LSE	E0EsTMLTpKdi
HSBC HOLDINGS PLC	15/06/2023	14:26:08	GB0005405286	GBP	609.80	671	LSE	E0EsTMLTpLky
HSBC HOLDINGS PLC	15/06/2023	14:26:08	GB0005405286	GBP	609.80	65	LSE	E0EsTMLTpLym
HSBC HOLDINGS PLC	15/06/2023	14:26:32	GB0005405286	GBP	609.80	649	LSE	E0EsTMLTpMjp
HSBC HOLDINGS PLC	15/06/2023	14:26:32	GB0005405286	GBP	609.80	50	LSE	E0EsTMLTpMjw
HSBC HOLDINGS PLC	15/06/2023	14:26:32	GB0005405286	GBP	609.80	743	LSE	E0EsTMLTpMjy
HSBC HOLDINGS PLC	15/06/2023	14:26:32	GB0005405286	GBP	609.80	27	LSE	E0EsTMLTpMKn
HSBC HOLDINGS PLC	15/06/2023	14:26:34	GB0005405286	GBP	609.80	1,408	LSE	E0EsTMLTpMLt
HSBC HOLDINGS PLC	15/06/2023	14:26:34	GB0005405286	GBP	609.80	1,408	LSE	E0EsTMLTpMLz
HSBC HOLDINGS PLC	15/06/2023	14:27:01	GB0005405286	GBP	609.70	2,107	BXE	78364237841
HSBC HOLDINGS PLC	15/06/2023	14:27:46	GB0005405286	GBP	609.60	90	LSE	E0EsTMLTpNAO
HSBC HOLDINGS PLC	15/06/2023	14:27:46	GB0005405286	GBP	609.60	92	CXE	2899474190160
HSBC HOLDINGS PLC	15/06/2023	14:27:46	GB0005405286	GBP	609.60	1,110	LSE	E0EsTMLTpNAZ
HSBC HOLDINGS PLC	15/06/2023	14:27:46	GB0005405286	GBP	609.60	155	TURQUOISE	E0EsTMMefVzg
HSBC HOLDINGS PLC	15/06/2023	14:27:46	GB0005405286	GBP	609.60	155	TURQUOISE	E0EsTMMefVzp
HSBC HOLDINGS PLC	15/06/2023	14:27:46	GB0005405286	GBP	609.60	1,234	TURQUOISE	E0EsTMMefVzr
HSBC HOLDINGS PLC	15/06/2023	14:27:46	GB0005405286	GBP	609.60	1,200	LSE	E0EsTMLTpNAm
HSBC HOLDINGS PLC	15/06/2023	14:27:46	GB0005405286	GBP	609.60	92	CXE	2899474190162
HSBC HOLDINGS PLC	15/06/2023	14:27:46	GB0005405286	GBP	609.60	92	CXE	2899474190163
HSBC HOLDINGS PLC	15/06/2023	14:27:46	GB0005405286	GBP	609.60	92	CXE	2899474190164
HSBC HOLDINGS PLC	15/06/2023	14:27:46	GB0005405286	GBP	609.60	92	CXE	2899474190165
HSBC HOLDINGS PLC	15/06/2023	14:27:46	GB0005405286	GBP	609.60	92	CXE	2899474190166
HSBC HOLDINGS PLC	15/06/2023	14:27:46	GB0005405286	GBP	609.60	92	CXE	2899474190167
HSBC HOLDINGS PLC	15/06/2023	14:27:46	GB0005405286	GBP	609.60	92	CXE	2899474190168
HSBC HOLDINGS PLC	15/06/2023	14:27:46	GB0005405286	GBP	609.60	92	CXE	2899474190169
HSBC HOLDINGS PLC	15/06/2023	14:27:46	GB0005405286	GBP	609.60	56	CXE	2899474190170
HSBC HOLDINGS PLC	15/06/2023	14:27:46	GB0005405286	GBP	609.60	1,124	LSE	E0EsTMLTpNBc
HSBC HOLDINGS PLC	15/06/2023	14:27:46	GB0005405286	GBP	609.60	386	LSE	E0EsTMLTpNBd
HSBC HOLDINGS PLC	15/06/2023	14:27:46	GB0005405286	GBP	609.60	113	LSE	E0EsTMLTpNBg
HSBC HOLDINGS PLC	15/06/2023	14:27:46	GB0005405286	GBP	609.60	499	LSE	E0EsTMLTpNBh
HSBC HOLDINGS PLC	15/06/2023	14:27:46	GB0005405286	GBP	609.60	1,536	CXE	2899474190171
HSBC HOLDINGS PLC	15/06/2023	14:27:46	GB0005405286	GBP	609.60	350	TURQUOISE	E0EsTMMefWOp
HSBC HOLDINGS PLC	15/06/2023	14:27:46	GB0005405286	GBP	609.60	779	LSE	E0EsTMLTpNCF
HSBC HOLDINGS PLC	15/06/2023	14:27:46	GB0005405286	GBP	609.60	421	LSE	E0EsTMLTpNCT
HSBC HOLDINGS PLC	15/06/2023	14:27:46	GB0005405286	GBP	609.60	347	LSE	E0EsTMLTpNCX
HSBC HOLDINGS PLC	15/06/2023	14:29:45	GB0005405286	GBP	609.90	236	AQUIS	66895
HSBC HOLDINGS PLC	15/06/2023	14:29:55	GB0005405286	GBP	610.00	2,966	LSE	E0EsTMLTpPLI
HSBC HOLDINGS PLC	15/06/2023	14:30:01	GB0005405286	GBP	609.80	57	BXE	78364238830
HSBC HOLDINGS PLC	15/06/2023	14:30:02	GB0005405286	GBP	609.80	57	BXE	78364238910
HSBC HOLDINGS PLC	15/06/2023	14:30:02	GB0005405286	GBP	609.80	57	BXE	78364238914
HSBC HOLDINGS PLC	15/06/2023	14:30:02	GB0005405286	GBP	609.80	57	BXE	78364238915
HSBC HOLDINGS PLC	15/06/2023	14:30:02	GB0005405286	GBP	609.80	57	BXE	78364238916
HSBC HOLDINGS PLC	15/06/2023	14:30:02	GB0005405286	GBP	609.80	57	BXE	78364238917
HSBC HOLDINGS PLC	15/06/2023	14:30:02	GB0005405286	GBP	609.80	57	BXE	78364238918
HSBC HOLDINGS PLC	15/06/2023	14:30:02	GB0005405286	GBP	609.80	57	BXE	78364238919
HSBC HOLDINGS PLC	15/06/2023	14:30:02	GB0005405286	GBP	609.80	57	BXE	78364238920



HSBC HOLDINGS PLC	15/06/2023	14:30:02	GB0005405286	GBP	609.80	57	BXE	78364238950
HSBC HOLDINGS PLC	15/06/2023	14:30:02	GB0005405286	GBP	609.80	57	BXE	78364238951
HSBC HOLDINGS PLC	15/06/2023	14:30:02	GB0005405286	GBP	609.80	57	BXE	78364238952
HSBC HOLDINGS PLC	15/06/2023	14:30:02	GB0005405286	GBP	609.80	57	BXE	78364238953
HSBC HOLDINGS PLC	15/06/2023	14:30:02	GB0005405286	GBP	609.80	57	BXE	78364238954
HSBC HOLDINGS PLC	15/06/2023	14:30:02	GB0005405286	GBP	609.80	57	BXE	78364238955
HSBC HOLDINGS PLC	15/06/2023	14:30:02	GB0005405286	GBP	609.80	18	BXE	78364238956
HSBC HOLDINGS PLC	15/06/2023	14:30:02	GB0005405286	GBP	609.80	155	TURQUOISE	E0EsTMMefdl9
HSBC HOLDINGS PLC	15/06/2023	14:30:02	GB0005405286	GBP	609.80	155	TURQUOISE	E0EsTMMefdlG
HSBC HOLDINGS PLC	15/06/2023	14:30:02	GB0005405286	GBP	609.80	144	CXE	2899474191529
HSBC HOLDINGS PLC	15/06/2023	14:30:02	GB0005405286	GBP	609.80	620	LSE	E0EsTMLTpPxJ
HSBC HOLDINGS PLC	15/06/2023	14:30:02	GB0005405286	GBP	609.80	123	TURQUOISE	E0EsTMMefdlN
HSBC HOLDINGS PLC	15/06/2023	14:30:02	GB0005405286	GBP	609.80	144	CXE	2899474191530
HSBC HOLDINGS PLC	15/06/2023	14:30:02	GB0005405286	GBP	609.80	1,039	LSE	E0EsTMLTpPxO
HSBC HOLDINGS PLC	15/06/2023	14:30:02	GB0005405286	GBP	609.80	526	AQUIS	67064
HSBC HOLDINGS PLC	15/06/2023	14:30:02	GB0005405286	GBP	609.80	1,500	AQUIS	67065
HSBC HOLDINGS PLC	15/06/2023	14:30:02	GB0005405286	GBP	609.80	750	CXE	2899474191531
HSBC HOLDINGS PLC	15/06/2023	14:30:02	GB0005405286	GBP	609.80	703	AQUIS	67066
HSBC HOLDINGS PLC	15/06/2023	14:30:03	GB0005405286	GBP	609.70	130	LSE	E0EsTMLTpPzu
HSBC HOLDINGS PLC	15/06/2023	14:30:03	GB0005405286	GBP	609.70	1,293	LSE	E0EsTMLTpPzw
HSBC HOLDINGS PLC	15/06/2023	14:30:03	GB0005405286	GBP	609.70	130	LSE	E0EsTMLTpPzy
HSBC HOLDINGS PLC	15/06/2023	14:30:03	GB0005405286	GBP	609.70	1,401	LSE	E0EsTMLTpQ04
HSBC HOLDINGS PLC	15/06/2023	14:30:03	GB0005405286	GBP	609.70	21	LSE	E0EsTMLTpQ0G
HSBC HOLDINGS PLC	15/06/2023	14:30:03	GB0005405286	GBP	609.70	1	LSE	E0EsTMLTpQ0L
HSBC HOLDINGS PLC	15/06/2023	14:30:03	GB0005405286	GBP	609.70	595	LSE	E0EsTMLTpQ0N
HSBC HOLDINGS PLC	15/06/2023	14:30:03	GB0005405286	GBP	609.70	1,423	LSE	E0EsTMLTpQ0T
HSBC HOLDINGS PLC	15/06/2023	14:30:03	GB0005405286	GBP	609.70	547	LSE	E0EsTMLTpQ0V
HSBC HOLDINGS PLC	15/06/2023	14:30:03	GB0005405286	GBP	609.70	1	LSE	E0EsTMLTpQ0b
HSBC HOLDINGS PLC	15/06/2023	14:30:03	GB0005405286	GBP	609.70	1,422	LSE	E0EsTMLTpQ0o
HSBC HOLDINGS PLC	15/06/2023	14:30:03	GB0005405286	GBP	609.70	1,588	LSE	E0EsTMLTpQ0q
HSBC HOLDINGS PLC	15/06/2023	14:30:03	GB0005405286	GBP	609.70	1,423	LSE	E0EsTMLTpQ13
HSBC HOLDINGS PLC	15/06/2023	14:30:03	GB0005405286	GBP	609.70	1,423	LSE	E0EsTMLTpQ1C
HSBC HOLDINGS PLC	15/06/2023	14:30:03	GB0005405286	GBP	609.70	927	LSE	E0EsTMLTpQ1E
HSBC HOLDINGS PLC	15/06/2023	14:30:03	GB0005405286	GBP	609.70	1,500	AQUIS	67089
HSBC HOLDINGS PLC	15/06/2023	14:30:03	GB0005405286	GBP	609.70	526	AQUIS	67090
HSBC HOLDINGS PLC	15/06/2023	14:30:03	GB0005405286	GBP	609.70	1,500	AQUIS	67091
HSBC HOLDINGS PLC	15/06/2023	14:30:03	GB0005405286	GBP	609.70	735	AQUIS	67092
HSBC HOLDINGS PLC	15/06/2023	14:30:03	GB0005405286	GBP	609.70	337	BXE	78364238984
HSBC HOLDINGS PLC	15/06/2023	14:30:03	GB0005405286	GBP	609.70	459	AQUIS	67093
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	564	BXE	78364241154
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	1,200	LSE	E0EsTMLTpXAt
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	14	AQUIS	68783
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	24	BXE	78364241155
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	1,200	LSE	E0EsTMLTpXB3
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	635	LSE	E0EsTMLTpXB5
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	485	LSE	E0EsTMLTpXBB
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	516	BXE	78364241156
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	61	LSE	E0EsTMLTpXBI
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	654	LSE	E0EsTMLTpXBV
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	316	TURQUOISE	E0EsTMMefyoW
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	1,424	CXE	2899474194857
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	864	LSE	E0EsTMLTpXBg
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	24	BXE	78364241157
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	1,424	CXE	2899474194861
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	316	TURQUOISE	E0EsTMMefyol
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	316	TURQUOISE	E0EsTMMefyot
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	1,424	CXE	2899474194862
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	564	BXE	78364241158
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	620	LSE	E0EsTMLTpXC0
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	620	LSE	E0EsTMLTpXC2

HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	316	TURQUOISE	E0EsTMMefyp0
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	279	TURQUOISE	E0EsTMMefyp4
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	399	LSE	E0EsTMLTpXC6
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	276	CXE	2899474194863
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	564	BXE	78364241159
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	945	LSE	E0EsTMLTpXCM
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	525	AQUIS	68784
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	500	CXE	2899474194864
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	400	CXE	2899474194865
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	200	CXE	2899474194866
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	345	BXE	78364241160
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.20	164	LSE	E0EsTMLTpXCP
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	457	LSE	E0EsTMLTpXDI
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	1,402	LSE	E0EsTMLTpXDY
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	500	LSE	E0EsTMLTpXDm
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	500	LSE	E0EsTMLTpXDp
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	402	LSE	E0EsTMLTpXDr
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	718	LSE	E0EsTMLTpXE4
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	684	LSE	E0EsTMLTpXE6
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	316	LSE	E0EsTMLTpXE8
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	500	LSE	E0EsTMLTpXEC
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	500	LSE	E0EsTMLTpXEE
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	402	LSE	E0EsTMLTpXEH
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	98	LSE	E0EsTMLTpXEM
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	392	LSE	E0EsTMLTpXEO
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	302	LSE	E0EsTMLTpXEQ
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	610	LSE	E0EsTMLTpXEU
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	108	LSE	E0EsTMLTpXEW
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	88	LSE	E0EsTMLTpXEb
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	750	LSE	E0EsTMLTpXEd
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	564	LSE	E0EsTMLTpXF6
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	800	LSE	E0EsTMLTpXFk
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	602	LSE	E0EsTMLTpXFm
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	6	LSE	E0EsTMLTpXFo
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	1,536	CXE	2899474194870
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	336	TURQUOISE	E0EsTMMefyrg
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	1,157	AQUIS	68790
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	525	AQUIS	68791
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	1,402	LSE	E0EsTMLTpXGC
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	1,520	LSE	E0EsTMLTpXGE
HSBC HOLDINGS PLC	15/06/2023	14:33:45	GB0005405286	GBP	610.10	1,290	CXE	2899474194871
HSBC HOLDINGS PLC	15/06/2023	14:35:50	GB0005405286	GBP	609.60	1,302	LSE	E0EsTMLTpaJb
HSBC HOLDINGS PLC	15/06/2023	14:35:50	GB0005405286	GBP	609.60	1,302	LSE	E0EsTMLTpaJx
HSBC HOLDINGS PLC	15/06/2023	14:36:54	GB0005405286	GBP	610.20	1,309	LSE	E0EsTMLTpbvi
HSBC HOLDINGS PLC	15/06/2023	14:36:54	GB0005405286	GBP	610.20	1,309	LSE	E0EsTMLTpbvo
HSBC HOLDINGS PLC	15/06/2023	14:36:54	GB0005405286	GBP	610.20	421	LSE	E0EsTMLTpbvq
HSBC HOLDINGS PLC	15/06/2023	14:36:54	GB0005405286	GBP	610.20	937	LSE	E0EsTMLTpbvu
HSBC HOLDINGS PLC	15/06/2023	14:36:54	GB0005405286	GBP	610.20	23	LSE	E0EsTMLTpbw3
HSBC HOLDINGS PLC	15/06/2023	14:36:54	GB0005405286	GBP	610.20	301	LSE	E0EsTMLTpbw5
HSBC HOLDINGS PLC	15/06/2023	14:36:54	GB0005405286	GBP	610.20	48	LSE	E0EsTMLTpbwB
HSBC HOLDINGS PLC	15/06/2023	14:36:54	GB0005405286	GBP	610.20	324	LSE	E0EsTMLTpbwD
HSBC HOLDINGS PLC	15/06/2023	14:36:54	GB0005405286	GBP	610.20	194	LSE	E0EsTMLTpbwN
HSBC HOLDINGS PLC	15/06/2023	14:36:54	GB0005405286	GBP	610.20	1,003	LSE	E0EsTMLTpbwP
HSBC HOLDINGS PLC	15/06/2023	14:36:54	GB0005405286	GBP	610.20	107	LSE	E0EsTMLTpbwe
HSBC HOLDINGS PLC	15/06/2023	14:36:54	GB0005405286	GBP	610.20	5	LSE	E0EsTMLTpbwh
HSBC HOLDINGS PLC	15/06/2023	14:36:54	GB0005405286	GBP	610.20	165	LSE	E0EsTMLTpbwj
HSBC HOLDINGS PLC	15/06/2023	14:36:54	GB0005405286	GBP	610.20	210	LSE	E0EsTMLTpbwn
HSBC HOLDINGS PLC	15/06/2023	14:37:02	GB0005405286	GBP	610.20	107	AQUIS	70025
HSBC HOLDINGS PLC	15/06/2023	14:37:02	GB0005405286	GBP	610.20	831	BXE	78364242764
HSBC HOLDINGS PLC	15/06/2023	14:37:02	GB0005405286	GBP	610.20	1,688	LSE	E0EsTMLTpc9Z

HSBC HOLDINGS PLC	15/06/2023	14:37:02	GB0005405286	GBP	610.20	2,095	CXE	2899474197365
HSBC HOLDINGS PLC	15/06/2023	14:37:02	GB0005405286	GBP	610.20	1,688	LSE	E0EsTMLTpc9n
HSBC HOLDINGS PLC	15/06/2023	14:37:02	GB0005405286	GBP	610.20	984	LSE	E0EsTMLTpc9s
HSBC HOLDINGS PLC	15/06/2023	14:37:02	GB0005405286	GBP	610.20	516	CXE	2899474197366
HSBC HOLDINGS PLC	15/06/2023	14:37:02	GB0005405286	GBP	610.20	1,000	CXE	2899474197367
HSBC HOLDINGS PLC	15/06/2023	14:37:02	GB0005405286	GBP	610.20	579	CXE	2899474197368
HSBC HOLDINGS PLC	15/06/2023	14:37:02	GB0005405286	GBP	610.20	421	BXE	78364242765
HSBC HOLDINGS PLC	15/06/2023	14:37:02	GB0005405286	GBP	610.20	172	CXE	2899474197370
HSBC HOLDINGS PLC	15/06/2023	14:37:02	GB0005405286	GBP	610.20	831	BXE	78364242770
HSBC HOLDINGS PLC	15/06/2023	14:37:02	GB0005405286	GBP	610.20	1,924	CXE	2899474197371
HSBC HOLDINGS PLC	15/06/2023	14:37:02	GB0005405286	GBP	610.20	578	CXE	2899474197372
HSBC HOLDINGS PLC	15/06/2023	14:37:02	GB0005405286	GBP	610.10	342	LSE	E0EsTMLTpcAe
HSBC HOLDINGS PLC	15/06/2023	14:37:02	GB0005405286	GBP	610.10	500	LSE	E0EsTMLTpcAg
HSBC HOLDINGS PLC	15/06/2023	14:37:02	GB0005405286	GBP	610.10	476	LSE	E0EsTMLTpcBK
HSBC HOLDINGS PLC	15/06/2023	14:38:05	GB0005405286	GBP	610.70	522	AQUIS	70458
HSBC HOLDINGS PLC	15/06/2023	14:38:05	GB0005405286	GBP	610.70	750	BXE	78364243299
HSBC HOLDINGS PLC	15/06/2023	14:38:05	GB0005405286	GBP	610.70	155	BXE	78364243300
HSBC HOLDINGS PLC	15/06/2023	14:38:05	GB0005405286	GBP	610.70	595	BXE	78364243302
HSBC HOLDINGS PLC	15/06/2023	14:38:05	GB0005405286	GBP	610.70	595	BXE	78364243303
HSBC HOLDINGS PLC	15/06/2023	14:38:05	GB0005405286	GBP	610.70	1,892	CXE	2899474198150
HSBC HOLDINGS PLC	15/06/2023	14:38:05	GB0005405286	GBP	610.70	1,486	LSE	E0EsTMLTpeHe
HSBC HOLDINGS PLC	15/06/2023	14:38:05	GB0005405286	GBP	610.70	155	BXE	78364243304
HSBC HOLDINGS PLC	15/06/2023	14:38:05	GB0005405286	GBP	610.70	146	BXE	78364243305
HSBC HOLDINGS PLC	15/06/2023	14:38:05	GB0005405286	GBP	610.70	37	LSE	E0EsTMLTpeHn
HSBC HOLDINGS PLC	15/06/2023	14:38:05	GB0005405286	GBP	610.70	966	LSE	E0EsTMLTpeHp
HSBC HOLDINGS PLC	15/06/2023	14:38:05	GB0005405286	GBP	610.70	751	LSE	E0EsTMLTpeHt
HSBC HOLDINGS PLC	15/06/2023	14:38:05	GB0005405286	GBP	610.70	743	LSE	E0EsTMLTpeHx
HSBC HOLDINGS PLC	15/06/2023	14:38:05	GB0005405286	GBP	610.70	29	LSE	E0EsTMLTpeHz
HSBC HOLDINGS PLC	15/06/2023	14:38:05	GB0005405286	GBP	610.70	714	LSE	E0EsTMLTpel1
HSBC HOLDINGS PLC	15/06/2023	14:38:05	GB0005405286	GBP	610.70	138	LSE	E0EsTMLTpel5
HSBC HOLDINGS PLC	15/06/2023	14:38:05	GB0005405286	GBP	610.70	1,083	AQUIS	70465
HSBC HOLDINGS PLC	15/06/2023	14:38:05	GB0005405286	GBP	610.70	1,500	AQUIS	70466
HSBC HOLDINGS PLC	15/06/2023	14:38:05	GB0005405286	GBP	610.70	1,500	AQUIS	70467
HSBC HOLDINGS PLC	15/06/2023	14:38:05	GB0005405286	GBP	610.70	342	AQUIS	70468
HSBC HOLDINGS PLC	15/06/2023	14:38:05	GB0005405286	GBP	610.60	220	LSE	E0EsTMLTpelh
HSBC HOLDINGS PLC	15/06/2023	14:38:30	GB0005405286	GBP	610.60	1,347	LSE	E0EsTMLTpetc
HSBC HOLDINGS PLC	15/06/2023	14:38:30	GB0005405286	GBP	610.60	823	LSE	E0EsTMLTpetm
HSBC HOLDINGS PLC	15/06/2023	14:38:30	GB0005405286	GBP	610.60	301	LSE	E0EsTMLTpetq
HSBC HOLDINGS PLC	15/06/2023	14:38:30	GB0005405286	GBP	610.60	223	LSE	E0EsTMLTpetv
HSBC HOLDINGS PLC	15/06/2023	14:38:30	GB0005405286	GBP	610.60	427	LSE	E0EsTMLTpetx
HSBC HOLDINGS PLC	15/06/2023	14:38:30	GB0005405286	GBP	610.60	1,239	LSE	E0EsTMLTpeu7
HSBC HOLDINGS PLC	15/06/2023	14:38:30	GB0005405286	GBP	610.60	108	LSE	E0EsTMLTpeuH
HSBC HOLDINGS PLC	15/06/2023	14:38:30	GB0005405286	GBP	610.60	642	LSE	E0EsTMLTpeuJ
HSBC HOLDINGS PLC	15/06/2023	14:38:30	GB0005405286	GBP	610.60	596	LSE	E0EsTMLTpeuO
HSBC HOLDINGS PLC	15/06/2023	14:38:30	GB0005405286	GBP	610.60	1,347	LSE	E0EsTMLTpevD
HSBC HOLDINGS PLC	15/06/2023	14:38:30	GB0005405286	GBP	610.60	1,347	LSE	E0EsTMLTpevS
HSBC HOLDINGS PLC	15/06/2023	14:38:30	GB0005405286	GBP	610.60	500	LSE	E0EsTMLTpevg
HSBC HOLDINGS PLC	15/06/2023	14:39:17	GB0005405286	GBP	610.40	1,335	LSE	E0EsTMLTpgS1
HSBC HOLDINGS PLC	15/06/2023	14:39:17	GB0005405286	GBP	610.40	1,000	LSE	E0EsTMLTpgSD
HSBC HOLDINGS PLC	15/06/2023	14:39:17	GB0005405286	GBP	610.40	240	LSE	E0EsTMLTpgSF
HSBC HOLDINGS PLC	15/06/2023	14:39:17	GB0005405286	GBP	610.40	95	LSE	E0EsTMLTpgSH
HSBC HOLDINGS PLC	15/06/2023	14:39:27	GB0005405286	GBP	610.30	1,570	AQUIS	71012
HSBC HOLDINGS PLC	15/06/2023	14:40:10	GB0005405286	GBP	610.10	1,200	LSE	E0EsTMLTphyf
HSBC HOLDINGS PLC	15/06/2023	14:40:10	GB0005405286	GBP	610.10	155	TURQUOISE	E0EsTMMegUxt
HSBC HOLDINGS PLC	15/06/2023	14:40:10	GB0005405286	GBP	610.10	63	CXE	2899474199489
HSBC HOLDINGS PLC	15/06/2023	14:40:10	GB0005405286	GBP	610.10	23	BXE	78364244140
HSBC HOLDINGS PLC	15/06/2023	14:40:10	GB0005405286	GBP	610.10	1,200	LSE	E0EsTMLTphyq
HSBC HOLDINGS PLC	15/06/2023	14:40:10	GB0005405286	GBP	610.10	155	TURQUOISE	E0EsTMMegUy7
HSBC HOLDINGS PLC	15/06/2023	14:40:10	GB0005405286	GBP	610.10	500	LSE	E0EsTMLTphz0
HSBC HOLDINGS PLC	15/06/2023	14:40:10	GB0005405286	GBP	610.10	1	BXE	78364244141



HSBC HOLDINGS PLC	15/06/2023	14:40:10	GB0005405286	GBP	610.10	63	CXE	2899474199490
HSBC HOLDINGS PLC	15/06/2023	14:40:10	GB0005405286	GBP	610.10	700	LSE	E0EsTMLTphz6
HSBC HOLDINGS PLC	15/06/2023	14:40:10	GB0005405286	GBP	610.10	155	TURQUOISE	E0EsTMMegUyq
HSBC HOLDINGS PLC	15/06/2023	14:40:10	GB0005405286	GBP	610.10	63	CXE	2899474199491
HSBC HOLDINGS PLC	15/06/2023	14:40:10	GB0005405286	GBP	610.10	22	BXE	78364244142
HSBC HOLDINGS PLC	15/06/2023	14:40:10	GB0005405286	GBP	610.10	1	BXE	78364244143
HSBC HOLDINGS PLC	15/06/2023	14:40:10	GB0005405286	GBP	610.10	155	TURQUOISE	E0EsTMMegUys
HSBC HOLDINGS PLC	15/06/2023	14:40:10	GB0005405286	GBP	610.10	63	CXE	2899474199492
HSBC HOLDINGS PLC	15/06/2023	14:40:10	GB0005405286	GBP	610.10	313	LSE	E0EsTMLTphzO
HSBC HOLDINGS PLC	15/06/2023	14:40:10	GB0005405286	GBP	610.10	23	BXE	78364244144
HSBC HOLDINGS PLC	15/06/2023	14:40:10	GB0005405286	GBP	610.10	155	TURQUOISE	E0EsTMMegUzB
HSBC HOLDINGS PLC	15/06/2023	14:40:10	GB0005405286	GBP	610.10	155	TURQUOISE	E0EsTMMegUzJ
HSBC HOLDINGS PLC	15/06/2023	14:40:52	GB0005405286	GBP	610.30	484	BXE	78364244391
HSBC HOLDINGS PLC	15/06/2023	14:40:52	GB0005405286	GBP	610.30	584	BXE	78364244392
HSBC HOLDINGS PLC	15/06/2023	14:40:52	GB0005405286	GBP	610.30	47	CXE	2899474199920
HSBC HOLDINGS PLC	15/06/2023	14:40:52	GB0005405286	GBP	610.30	541	LSE	E0EsTMLTpi2C
HSBC HOLDINGS PLC	15/06/2023	14:40:52	GB0005405286	GBP	610.30	106	TURQUOISE	E0EsTMMegXvS
HSBC HOLDINGS PLC	15/06/2023	14:40:52	GB0005405286	GBP	610.30	394	LSE	E0EsTMLTpi2E
HSBC HOLDINGS PLC	15/06/2023	14:40:52	GB0005405286	GBP	610.30	2,647	CXE	2899474199921
HSBC HOLDINGS PLC	15/06/2023	14:40:52	GB0005405286	GBP	610.30	494	TURQUOISE	E0EsTMMegXvb
HSBC HOLDINGS PLC	15/06/2023	14:40:52	GB0005405286	GBP	610.30	501	LSE	E0EsTMLTpi2O
HSBC HOLDINGS PLC	15/06/2023	14:40:52	GB0005405286	GBP	610.30	732	LSE	E0EsTMLTpi2Q
HSBC HOLDINGS PLC	15/06/2023	14:40:52	GB0005405286	GBP	610.20	743	CXE	2899474199928
HSBC HOLDINGS PLC	15/06/2023	14:40:56	GB0005405286	GBP	609.80	1,273	LSE	E0EsTMLTpiHt
HSBC HOLDINGS PLC	15/06/2023	14:40:56	GB0005405286	GBP	609.80	1,273	LSE	E0EsTMLTpiI3
HSBC HOLDINGS PLC	15/06/2023	14:40:56	GB0005405286	GBP	609.80	383	LSE	E0EsTMLTpiI5
HSBC HOLDINGS PLC	15/06/2023	14:40:56	GB0005405286	GBP	609.80	301	LSE	E0EsTMLTpiID
HSBC HOLDINGS PLC	15/06/2023	14:40:56	GB0005405286	GBP	609.80	972	LSE	E0EsTMLTpiIG
HSBC HOLDINGS PLC	15/06/2023	14:40:56	GB0005405286	GBP	609.80	301	LSE	E0EsTMLTpiII
HSBC HOLDINGS PLC	15/06/2023	14:40:56	GB0005405286	GBP	609.80	342	AQUIS	71553
HSBC HOLDINGS PLC	15/06/2023	14:40:56	GB0005405286	GBP	609.80	852	AQUIS	71554
HSBC HOLDINGS PLC	15/06/2023	14:40:56	GB0005405286	GBP	609.80	1,536	CXE	2899474199982
HSBC HOLDINGS PLC	15/06/2023	14:40:56	GB0005405286	GBP	609.80	453	CXE	2899474199983
HSBC HOLDINGS PLC	15/06/2023	14:40:56	GB0005405286	GBP	609.80	399	CXE	2899474199984
HSBC HOLDINGS PLC	15/06/2023	14:40:56	GB0005405286	GBP	609.80	337	BXE	78364244433
HSBC HOLDINGS PLC	15/06/2023	14:40:56	GB0005405286	GBP	609.80	400	BXE	78364244434
HSBC HOLDINGS PLC	15/06/2023	14:40:56	GB0005405286	GBP	609.80	264	BXE	78364244435
HSBC HOLDINGS PLC	15/06/2023	14:40:56	GB0005405286	GBP	609.80	588	BXE	78364244436
HSBC HOLDINGS PLC	15/06/2023	14:40:56	GB0005405286	GBP	609.80	336	TURQUOISE	E0EsTMMegYIP
HSBC HOLDINGS PLC	15/06/2023	14:40:56	GB0005405286	GBP	609.80	649	TURQUOISE	E0EsTMMegYIR
HSBC HOLDINGS PLC	15/06/2023	14:40:56	GB0005405286	GBP	609.80	206	TURQUOISE	E0EsTMMegYIT
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	1,200	LSE	E0EsTMLTpmnD
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	155	TURQUOISE	E0EsTMMeginD
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	155	TURQUOISE	E0EsTMMeginL
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	84	TURQUOISE	E0EsTMMeginN
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	155	TURQUOISE	E0EsTMMeginT
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	433	TURQUOISE	E0EsTMMeginV
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	21	BXE	78364245252
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	56	CXE	2899474201338
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	56	CXE	2899474201341
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	56	CXE	2899474201342
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	56	CXE	2899474201343
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	56	CXE	2899474201344
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	56	CXE	2899474201345
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	56	CXE	2899474201346
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	56	CXE	2899474201347
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	56	CXE	2899474201348
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	56	CXE	2899474201349
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	15	CXE	2899474201350
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	21	BXE	78364245254

HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	21	BXE	78364245255
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	21	BXE	78364245256
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	15	BXE	78364245257
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	1,200	LSE	E0EsTMLTpmnU
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	155	TURQUOISE	E0EsTMMegind
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	197	TURQUOISE	E0EsTMMeginf
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	21	BXE	78364245258
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	21	BXE	78364245259
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	21	BXE	78364245260
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	21	BXE	78364245261
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	21	BXE	78364245262
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	21	BXE	78364245263
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	21	BXE	78364245264
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	21	BXE	78364245265
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	21	BXE	78364245266
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	4	BXE	78364245267
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	56	CXE	2899474201351
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	56	CXE	2899474201352
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	56	CXE	2899474201353
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	56	CXE	2899474201354
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	56	CXE	2899474201355
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	56	CXE	2899474201356
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	56	CXE	2899474201357
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	37	CXE	2899474201358
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	56	CXE	2899474201359
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	56	CXE	2899474201360
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	56	CXE	2899474201361
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	56	CXE	2899474201362
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	56	CXE	2899474201363
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	56	CXE	2899474201364
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	50	CXE	2899474201365
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	839	LSE	E0EsTMLTpmnk
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	155	TURQUOISE	E0EsTMMegio1
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	1,090	AQUIS	72298
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	620	LSE	E0EsTMLTpmo0
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	1,536	CXE	2899474201366
HSBC HOLDINGS PLC	15/06/2023	14:43:06	GB0005405286	GBP	609.40	620	LSE	E0EsTMLTpmoA
HSBC HOLDINGS PLC	15/06/2023	14:43:15	GB0005405286	GBP	609.30	288	CXE	2899474201535
HSBC HOLDINGS PLC	15/06/2023	14:43:15	GB0005405286	GBP	609.30	1,220	CXE	2899474201536
HSBC HOLDINGS PLC	15/06/2023	14:44:19	GB0005405286	GBP	609.50	631	BXE	78364245818
HSBC HOLDINGS PLC	15/06/2023	14:44:19	GB0005405286	GBP	609.50	1,593	CXE	2899474202339
HSBC HOLDINGS PLC	15/06/2023	14:44:19	GB0005405286	GBP	609.50	631	BXE	78364245819
HSBC HOLDINGS PLC	15/06/2023	14:44:19	GB0005405286	GBP	609.50	212	BXE	78364245820
HSBC HOLDINGS PLC	15/06/2023	14:44:19	GB0005405286	GBP	609.50	1,514	CXE	2899474202340
HSBC HOLDINGS PLC	15/06/2023	14:44:19	GB0005405286	GBP	609.50	273	TURQUOISE	E0EsTMMegp9y
HSBC HOLDINGS PLC	15/06/2023	14:44:19	GB0005405286	GBP	609.50	45	LSE	E0EsTMLTppEJ
HSBC HOLDINGS PLC	15/06/2023	14:44:19	GB0005405286	GBP	609.50	81	TURQUOISE	E0EsTMMegpA1
HSBC HOLDINGS PLC	15/06/2023	14:44:19	GB0005405286	GBP	609.50	624	LSE	E0EsTMLTppEL
HSBC HOLDINGS PLC	15/06/2023	14:44:19	GB0005405286	GBP	609.50	613	LSE	E0EsTMLTppEN
HSBC HOLDINGS PLC	15/06/2023	14:44:19	GB0005405286	GBP	609.50	1,217	LSE	E0EsTMLTppEV
HSBC HOLDINGS PLC	15/06/2023	14:44:19	GB0005405286	GBP	609.50	354	TURQUOISE	E0EsTMMegpA5
HSBC HOLDINGS PLC	15/06/2023	14:44:19	GB0005405286	GBP	609.50	74	TURQUOISE	E0EsTMMegpAC
HSBC HOLDINGS PLC	15/06/2023	14:44:19	GB0005405286	GBP	609.50	337	BXE	78364245821
HSBC HOLDINGS PLC	15/06/2023	14:44:19	GB0005405286	GBP	609.50	363	BXE	78364245822
HSBC HOLDINGS PLC	15/06/2023	14:44:19	GB0005405286	GBP	609.50	1,536	CXE	2899474202341
HSBC HOLDINGS PLC	15/06/2023	14:44:46	GB0005405286	GBP	609.50	1,192	LSE	E0EsTMLTppmj
HSBC HOLDINGS PLC	15/06/2023	14:44:46	GB0005405286	GBP	609.50	1,017	LSE	E0EsTMLTppmj
HSBC HOLDINGS PLC	15/06/2023	14:44:46	GB0005405286	GBP	609.50	181	LSE	E0EsTMLTppml
HSBC HOLDINGS PLC	15/06/2023	14:44:46	GB0005405286	GBP	609.50	1,198	LSE	E0EsTMLTppmp
HSBC HOLDINGS PLC	15/06/2023	14:44:46	GB0005405286	GBP	609.50	1,011	LSE	E0EsTMLTppn9



HSBC HOLDINGS PLC	15/06/2023	14:47:50	GB0005405286	GBP	609.90	409	TURQUOISE	E0EsTMMeh5kz
HSBC HOLDINGS PLC	15/06/2023	14:47:50	GB0005405286	GBP	609.90	687	TURQUOISE	E0EsTMMeh5mq
HSBC HOLDINGS PLC	15/06/2023	14:47:51	GB0005405286	GBP	609.90	549	TURQUOISE	E0EsTMMeh5oP
HSBC HOLDINGS PLC	15/06/2023	14:48:28	GB0005405286	GBP	609.30	2,416	LSE	E0EsTMLTpwnx
HSBC HOLDINGS PLC	15/06/2023	14:48:28	GB0005405286	GBP	609.30	667	TURQUOISE	E0EsTMMeh97j
HSBC HOLDINGS PLC	15/06/2023	14:48:28	GB0005405286	GBP	609.30	371	BXE	78364247712
HSBC HOLDINGS PLC	15/06/2023	14:48:28	GB0005405286	GBP	609.30	1,637	CXE	2899474205433
HSBC HOLDINGS PLC	15/06/2023	14:48:28	GB0005405286	GBP	609.30	819	BXE	78364247713
HSBC HOLDINGS PLC	15/06/2023	14:48:28	GB0005405286	GBP	609.30	473	CXE	2899474205434
HSBC HOLDINGS PLC	15/06/2023	14:48:28	GB0005405286	GBP	609.30	650	CXE	2899474205435
HSBC HOLDINGS PLC	15/06/2023	14:48:28	GB0005405286	GBP	609.30	100	CXE	2899474205436
HSBC HOLDINGS PLC	15/06/2023	14:48:29	GB0005405286	GBP	609.30	968	LSE	E0EsTMLTpwd9
HSBC HOLDINGS PLC	15/06/2023	14:49:48	GB0005405286	GBP	609.70	2,790	LSE	E0EsTMLTpzGz
HSBC HOLDINGS PLC	15/06/2023	14:49:48	GB0005405286	GBP	609.70	772	TURQUOISE	E0EsTMMehFgO
HSBC HOLDINGS PLC	15/06/2023	14:49:48	GB0005405286	GBP	609.70	2,026	CXE	2899474206414
HSBC HOLDINGS PLC	15/06/2023	14:49:48	GB0005405286	GBP	609.70	777	BXE	78364248321
HSBC HOLDINGS PLC	15/06/2023	14:49:48	GB0005405286	GBP	609.70	597	BXE	78364248322
HSBC HOLDINGS PLC	15/06/2023	14:49:48	GB0005405286	GBP	609.70	1,440	CXE	2899474206415
HSBC HOLDINGS PLC	15/06/2023	14:50:57	GB0005405286	GBP	609.40	1,183	BXE	78364248879
HSBC HOLDINGS PLC	15/06/2023	14:50:57	GB0005405286	GBP	609.40	2,403	LSE	E0EsTMLTq1XH
HSBC HOLDINGS PLC	15/06/2023	14:50:57	GB0005405286	GBP	609.40	2,984	CXE	2899474207367
HSBC HOLDINGS PLC	15/06/2023	14:50:57	GB0005405286	GBP	609.40	823	AQUIS	75267
HSBC HOLDINGS PLC	15/06/2023	14:51:43	GB0005405286	GBP	609.40	776	LSE	E0EsTMLTq21x
HSBC HOLDINGS PLC	15/06/2023	14:51:43	GB0005405286	GBP	609.40	698	LSE	E0EsTMLTq21z
HSBC HOLDINGS PLC	15/06/2023	14:51:43	GB0005405286	GBP	609.40	1,220	LSE	E0EsTMLTq2u3
HSBC HOLDINGS PLC	15/06/2023	14:51:43	GB0005405286	GBP	609.40	808	LSE	E0EsTMLTq2uB
HSBC HOLDINGS PLC	15/06/2023	14:51:43	GB0005405286	GBP	609.40	666	LSE	E0EsTMLTq2uD
HSBC HOLDINGS PLC	15/06/2023	14:51:43	GB0005405286	GBP	609.40	773	LSE	E0EsTMLTq2uF
HSBC HOLDINGS PLC	15/06/2023	14:51:43	GB0005405286	GBP	609.40	1,474	LSE	E0EsTMLTq2uM
HSBC HOLDINGS PLC	15/06/2023	14:51:43	GB0005405286	GBP	609.40	773	LSE	E0EsTMLTq2uO
HSBC HOLDINGS PLC	15/06/2023	14:51:43	GB0005405286	GBP	609.40	48	LSE	E0EsTMLTq2uU
HSBC HOLDINGS PLC	15/06/2023	14:52:46	GB0005405286	GBP	609.40	1,293	BXE	78364249673
HSBC HOLDINGS PLC	15/06/2023	14:52:46	GB0005405286	GBP	609.40	2,625	LSE	E0EsTMLTq4kt
HSBC HOLDINGS PLC	15/06/2023	14:52:46	GB0005405286	GBP	609.40	3,260	CXE	2899474208645
HSBC HOLDINGS PLC	15/06/2023	14:52:46	GB0005405286	GBP	609.40	726	TURQUOISE	E0EsTMMehTxh
HSBC HOLDINGS PLC	15/06/2023	14:52:46	GB0005405286	GBP	609.40	899	CXE	2899474208649
HSBC HOLDINGS PLC	15/06/2023	14:53:49	GB0005405286	GBP	609.00	27	CXE	2899474209404
HSBC HOLDINGS PLC	15/06/2023	14:53:49	GB0005405286	GBP	609.00	1,200	LSE	E0EsTMLTq72W
HSBC HOLDINGS PLC	15/06/2023	14:53:49	GB0005405286	GBP	609.00	604	LSE	E0EsTMLTq72p
HSBC HOLDINGS PLC	15/06/2023	14:54:40	GB0005405286	GBP	609.20	1,518	LSE	E0EsTMLTq8DB
HSBC HOLDINGS PLC	15/06/2023	14:54:40	GB0005405286	GBP	609.20	1,200	LSE	E0EsTMLTq8DD
HSBC HOLDINGS PLC	15/06/2023	14:54:40	GB0005405286	GBP	609.20	113	TURQUOISE	E0EsTMMehcf3
HSBC HOLDINGS PLC	15/06/2023	14:54:40	GB0005405286	GBP	609.20	32	CXE	2899474209844
HSBC HOLDINGS PLC	15/06/2023	14:54:40	GB0005405286	GBP	609.20	15	BXE	78364250377
HSBC HOLDINGS PLC	15/06/2023	14:54:40	GB0005405286	GBP	609.20	1,518	LSE	E0EsTMLTq8Da
HSBC HOLDINGS PLC	15/06/2023	14:54:40	GB0005405286	GBP	609.20	1,106	LSE	E0EsTMLTq8Dc
HSBC HOLDINGS PLC	15/06/2023	14:54:40	GB0005405286	GBP	609.20	1,518	LSE	E0EsTMLTq8Do
HSBC HOLDINGS PLC	15/06/2023	14:54:40	GB0005405286	GBP	609.20	1,263	LSE	E0EsTMLTq8E4
HSBC HOLDINGS PLC	15/06/2023	14:54:40	GB0005405286	GBP	609.20	106	LSE	E0EsTMLTq8E9
HSBC HOLDINGS PLC	15/06/2023	14:54:42	GB0005405286	GBP	609.20	620	LSE	E0EsTMLTq8Ke
HSBC HOLDINGS PLC	15/06/2023	14:54:43	GB0005405286	GBP	609.20	483	AQUIS	76611
HSBC HOLDINGS PLC	15/06/2023	14:55:53	GB0005405286	GBP	609.10	238	TURQUOISE	E0EsTMMehhsb
HSBC HOLDINGS PLC	15/06/2023	14:55:53	GB0005405286	GBP	609.10	1,200	LSE	E0EsTMLTqA9A
HSBC HOLDINGS PLC	15/06/2023	14:55:53	GB0005405286	GBP	609.10	162	TURQUOISE	E0EsTMMehhsq
HSBC HOLDINGS PLC	15/06/2023	14:55:53	GB0005405286	GBP	609.10	1,200	LSE	E0EsTMLTqA9M
HSBC HOLDINGS PLC	15/06/2023	14:55:53	GB0005405286	GBP	609.10	76	TURQUOISE	E0EsTMMehhsm
HSBC HOLDINGS PLC	15/06/2023	14:55:53	GB0005405286	GBP	609.10	1,073	CXE	2899474210601
HSBC HOLDINGS PLC	15/06/2023	14:55:53	GB0005405286	GBP	609.10	424	BXE	78364250888
HSBC HOLDINGS PLC	15/06/2023	14:55:53	GB0005405286	GBP	609.10	638	CXE	2899474210602
HSBC HOLDINGS PLC	15/06/2023	14:55:53	GB0005405286	GBP	609.10	435	CXE	2899474210603

HSBC HOLDINGS PLC	15/06/2023	14:55:53	GB0005405286	GBP	609.10	41	CXE	2899474210604
HSBC HOLDINGS PLC	15/06/2023	14:55:53	GB0005405286	GBP	609.10	424	BXE	78364250889
HSBC HOLDINGS PLC	15/06/2023	14:55:53	GB0005405286	GBP	609.10	186	TURQUOISE	E0EsTMMehhsu
HSBC HOLDINGS PLC	15/06/2023	14:55:53	GB0005405286	GBP	609.10	1,192	LSE	E0EsTMLTqA9W
HSBC HOLDINGS PLC	15/06/2023	14:56:00	GB0005405286	GBP	609.10	61	AQUIS	77042
HSBC HOLDINGS PLC	15/06/2023	14:56:00	GB0005405286	GBP	609.10	230	LSE	E0EsTMLTqAI2
HSBC HOLDINGS PLC	15/06/2023	14:56:00	GB0005405286	GBP	609.10	1,073	CXE	2899474210668
HSBC HOLDINGS PLC	15/06/2023	14:56:18	GB0005405286	GBP	609.10	970	LSE	E0EsTMLTqAFR
HSBC HOLDINGS PLC	15/06/2023	14:56:18	GB0005405286	GBP	609.10	703	CXE	2899474210919
HSBC HOLDINGS PLC	15/06/2023	14:56:18	GB0005405286	GBP	609.10	55	TURQUOISE	E0EsTMMehjp3
HSBC HOLDINGS PLC	15/06/2023	14:56:18	GB0005405286	GBP	609.10	424	BXE	78364251065
HSBC HOLDINGS PLC	15/06/2023	14:56:18	GB0005405286	GBP	609.10	442	LSE	E0EsTMLTqAfl
HSBC HOLDINGS PLC	15/06/2023	14:56:18	GB0005405286	GBP	609.10	183	TURQUOISE	E0EsTMMehjpB
HSBC HOLDINGS PLC	15/06/2023	14:56:18	GB0005405286	GBP	609.10	1,414	CXE	2899474210923
HSBC HOLDINGS PLC	15/06/2023	14:56:31	GB0005405286	GBP	608.90	1,321	LSE	E0EsTMLTqAvQ
HSBC HOLDINGS PLC	15/06/2023	14:56:45	GB0005405286	GBP	608.90	31	AQUIS	77305
HSBC HOLDINGS PLC	15/06/2023	14:56:59	GB0005405286	GBP	608.90	657	CXE	2899474211304
HSBC HOLDINGS PLC	15/06/2023	14:56:59	GB0005405286	GBP	608.90	151	AQUIS	77399
HSBC HOLDINGS PLC	15/06/2023	14:56:59	GB0005405286	GBP	608.90	820	AQUIS	77402
HSBC HOLDINGS PLC	15/06/2023	14:56:59	GB0005405286	GBP	608.90	260	BXE	78364251310
HSBC HOLDINGS PLC	15/06/2023	14:56:59	GB0005405286	GBP	608.90	260	BXE	78364251311
HSBC HOLDINGS PLC	15/06/2023	14:56:59	GB0005405286	GBP	608.90	260	BXE	78364251312
HSBC HOLDINGS PLC	15/06/2023	14:56:59	GB0005405286	GBP	608.90	77	BXE	78364251313
HSBC HOLDINGS PLC	15/06/2023	14:56:59	GB0005405286	GBP	608.90	657	CXE	2899474211306
HSBC HOLDINGS PLC	15/06/2023	14:56:59	GB0005405286	GBP	608.90	396	CXE	2899474211307
HSBC HOLDINGS PLC	15/06/2023	14:56:59	GB0005405286	GBP	608.90	155	TURQUOISE	E0EsTMMehmBe
HSBC HOLDINGS PLC	15/06/2023	14:56:59	GB0005405286	GBP	608.90	1,200	LSE	E0EsTMLTqBTM
HSBC HOLDINGS PLC	15/06/2023	14:56:59	GB0005405286	GBP	608.90	443	LSE	E0EsTMLTqBTO
HSBC HOLDINGS PLC	15/06/2023	14:56:59	GB0005405286	GBP	608.90	1,206	BXE	78364251316
HSBC HOLDINGS PLC	15/06/2023	14:58:49	GB0005405286	GBP	609.20	1,212	LSE	E0EsTMLTqDcG
HSBC HOLDINGS PLC	15/06/2023	14:58:49	GB0005405286	GBP	609.20	64	LSE	E0EsTMLTqDcl
HSBC HOLDINGS PLC	15/06/2023	14:58:49	GB0005405286	GBP	609.20	1,889	LSE	E0EsTMLTqDcK
HSBC HOLDINGS PLC	15/06/2023	14:58:49	GB0005405286	GBP	609.20	1,276	LSE	E0EsTMLTqDcO
HSBC HOLDINGS PLC	15/06/2023	14:58:49	GB0005405286	GBP	609.20	677	LSE	E0EsTMLTqDcQ
HSBC HOLDINGS PLC	15/06/2023	14:58:49	GB0005405286	GBP	609.20	677	LSE	E0EsTMLTqDca
HSBC HOLDINGS PLC	15/06/2023	14:58:49	GB0005405286	GBP	609.20	1,276	LSE	E0EsTMLTqDcY
HSBC HOLDINGS PLC	15/06/2023	14:58:49	GB0005405286	GBP	609.20	295	LSE	E0EsTMLTqDcq
HSBC HOLDINGS PLC	15/06/2023	14:58:49	GB0005405286	GBP	609.20	981	LSE	E0EsTMLTqDcu
HSBC HOLDINGS PLC	15/06/2023	14:58:49	GB0005405286	GBP	609.20	972	LSE	E0EsTMLTqDcw
HSBC HOLDINGS PLC	15/06/2023	14:58:49	GB0005405286	GBP	609.20	237	LSE	E0EsTMLTqDd5
HSBC HOLDINGS PLC	15/06/2023	14:58:49	GB0005405286	GBP	609.20	600	CXE	2899474212411
HSBC HOLDINGS PLC	15/06/2023	14:58:49	GB0005405286	GBP	609.20	2	CXE	2899474212412
HSBC HOLDINGS PLC	15/06/2023	14:58:49	GB0005405286	GBP	609.20	123	AQUIS	77928
HSBC HOLDINGS PLC	15/06/2023	14:58:49	GB0005405286	GBP	609.20	443	CXE	2899474212413
HSBC HOLDINGS PLC	15/06/2023	14:58:49	GB0005405286	GBP	609.20	175	BXE	78364251991
HSBC HOLDINGS PLC	15/06/2023	14:58:49	GB0005405286	GBP	609.20	155	TURQUOISE	E0EsTMMehsev
HSBC HOLDINGS PLC	15/06/2023	14:58:49	GB0005405286	GBP	609.20	380	LSE	E0EsTMLTqDdb
HSBC HOLDINGS PLC	15/06/2023	14:58:49	GB0005405286	GBP	609.20	443	CXE	2899474212414
HSBC HOLDINGS PLC	15/06/2023	14:58:49	GB0005405286	GBP	609.20	1,276	LSE	E0EsTMLTqDds
HSBC HOLDINGS PLC	15/06/2023	14:59:05	GB0005405286	GBP	609.20	135	TURQUOISE	E0EsTMMehtPm
HSBC HOLDINGS PLC	15/06/2023	14:59:06	GB0005405286	GBP	609.20	86	AQUIS	78022
HSBC HOLDINGS PLC	15/06/2023	14:59:06	GB0005405286	GBP	609.20	110	TURQUOISE	E0EsTMMehtQw
HSBC HOLDINGS PLC	15/06/2023	14:59:29	GB0005405286	GBP	609.20	532	BXE	78364252240
HSBC HOLDINGS PLC	15/06/2023	14:59:29	GB0005405286	GBP	609.20	224	BXE	78364252241
HSBC HOLDINGS PLC	15/06/2023	14:59:30	GB0005405286	GBP	609.20	675	LSE	E0EsTMLTqEUw
HSBC HOLDINGS PLC	15/06/2023	14:59:30	GB0005405286	GBP	609.20	525	LSE	E0EsTMLTqEV0
HSBC HOLDINGS PLC	15/06/2023	14:59:30	GB0005405286	GBP	609.20	2,764	LSE	E0EsTMLTqEV2
HSBC HOLDINGS PLC	15/06/2023	14:59:30	GB0005405286	GBP	609.20	516	LSE	E0EsTMLTqEV6
HSBC HOLDINGS PLC	15/06/2023	14:59:30	GB0005405286	GBP	609.20	155	TURQUOISE	E0EsTMMehujp
HSBC HOLDINGS PLC	15/06/2023	14:59:30	GB0005405286	GBP	609.20	224	BXE	78364252253

HSBC HOLDINGS PLC	15/06/2023	14:59:30	GB0005405286	GBP	609.20	567	CXE	2899474212773
HSBC HOLDINGS PLC	15/06/2023	14:59:30	GB0005405286	GBP	609.20	155	TURQUOISE	E0EsTMMehuK4
HSBC HOLDINGS PLC	15/06/2023	14:59:30	GB0005405286	GBP	609.20	224	BXE	78364252256
HSBC HOLDINGS PLC	15/06/2023	14:59:30	GB0005405286	GBP	609.20	155	TURQUOISE	E0EsTMMehuKC
HSBC HOLDINGS PLC	15/06/2023	14:59:30	GB0005405286	GBP	609.20	224	BXE	78364252257
HSBC HOLDINGS PLC	15/06/2023	14:59:30	GB0005405286	GBP	609.20	122	BXE	78364252258
HSBC HOLDINGS PLC	15/06/2023	14:59:30	GB0005405286	GBP	609.20	567	CXE	2899474212775
HSBC HOLDINGS PLC	15/06/2023	14:59:30	GB0005405286	GBP	609.20	567	CXE	2899474212776
HSBC HOLDINGS PLC	15/06/2023	14:59:30	GB0005405286	GBP	609.20	433	CXE	2899474212777
HSBC HOLDINGS PLC	15/06/2023	14:59:30	GB0005405286	GBP	609.20	155	TURQUOISE	E0EsTMMehuKO
HSBC HOLDINGS PLC	15/06/2023	14:59:30	GB0005405286	GBP	609.20	1,500	AQUIS	78103
HSBC HOLDINGS PLC	15/06/2023	14:59:30	GB0005405286	GBP	609.20	251	CXE	2899474212778
HSBC HOLDINGS PLC	15/06/2023	14:59:30	GB0005405286	GBP	609.20	197	CXE	2899474212779
HSBC HOLDINGS PLC	15/06/2023	14:59:30	GB0005405286	GBP	609.20	197	CXE	2899474212780
HSBC HOLDINGS PLC	15/06/2023	14:59:30	GB0005405286	GBP	609.20	712	CXE	2899474212781
HSBC HOLDINGS PLC	15/06/2023	15:00:41	GB0005405286	GBP	609.80	1,201	LSE	E0EsTMLTqGAe
HSBC HOLDINGS PLC	15/06/2023	15:00:41	GB0005405286	GBP	609.80	264	CXE	2899474213642
HSBC HOLDINGS PLC	15/06/2023	15:00:41	GB0005405286	GBP	609.80	321	TURQUOISE	E0EsTMMehy5Q
HSBC HOLDINGS PLC	15/06/2023	15:00:41	GB0005405286	GBP	609.80	41	TURQUOISE	E0EsTMMehy5U
HSBC HOLDINGS PLC	15/06/2023	15:00:41	GB0005405286	GBP	609.80	106	LSE	E0EsTMLTqGAk
HSBC HOLDINGS PLC	15/06/2023	15:00:41	GB0005405286	GBP	609.80	861	TURQUOISE	E0EsTMMehy5b
HSBC HOLDINGS PLC	15/06/2023	15:00:41	GB0005405286	GBP	609.80	321	TURQUOISE	E0EsTMMehy5Z
HSBC HOLDINGS PLC	15/06/2023	15:00:41	GB0005405286	GBP	609.80	644	LSE	E0EsTMLTqGAn
HSBC HOLDINGS PLC	15/06/2023	15:00:41	GB0005405286	GBP	609.80	1,179	CXE	2899474213643
HSBC HOLDINGS PLC	15/06/2023	15:00:41	GB0005405286	GBP	609.80	264	CXE	2899474213644
HSBC HOLDINGS PLC	15/06/2023	15:00:41	GB0005405286	GBP	609.80	100	CXE	2899474213645
HSBC HOLDINGS PLC	15/06/2023	15:00:41	GB0005405286	GBP	609.80	622	CXE	2899474213646
HSBC HOLDINGS PLC	15/06/2023	15:00:41	GB0005405286	GBP	609.80	572	BXE	78364252780
HSBC HOLDINGS PLC	15/06/2023	15:00:41	GB0005405286	GBP	609.80	142	BXE	78364252781
HSBC HOLDINGS PLC	15/06/2023	15:00:41	GB0005405286	GBP	609.80	430	BXE	78364252782
HSBC HOLDINGS PLC	15/06/2023	15:00:41	GB0005405286	GBP	609.80	622	CXE	2899474213647
HSBC HOLDINGS PLC	15/06/2023	15:00:41	GB0005405286	GBP	609.80	1,182	LSE	E0EsTMLTqGBG
HSBC HOLDINGS PLC	15/06/2023	15:02:28	GB0005405286	GBP	609.70	235	LSE	E0EsTMLTqlrV
HSBC HOLDINGS PLC	15/06/2023	15:02:29	GB0005405286	GBP	609.70	958	LSE	E0EsTMLTqluE
HSBC HOLDINGS PLC	15/06/2023	15:02:29	GB0005405286	GBP	609.70	159	TURQUOISE	E0EsTMMei58H
HSBC HOLDINGS PLC	15/06/2023	15:02:29	GB0005405286	GBP	609.70	159	TURQUOISE	E0EsTMMei58Q
HSBC HOLDINGS PLC	15/06/2023	15:02:29	GB0005405286	GBP	609.70	6	TURQUOISE	E0EsTMMei58S
HSBC HOLDINGS PLC	15/06/2023	15:02:29	GB0005405286	GBP	609.70	7	LSE	E0EsTMLTqluG
HSBC HOLDINGS PLC	15/06/2023	15:02:29	GB0005405286	GBP	609.70	743	LSE	E0EsTMLTqlul
HSBC HOLDINGS PLC	15/06/2023	15:02:29	GB0005405286	GBP	609.70	118	CXE	2899474215112
HSBC HOLDINGS PLC	15/06/2023	15:02:29	GB0005405286	GBP	609.70	159	TURQUOISE	E0EsTMMei58b
HSBC HOLDINGS PLC	15/06/2023	15:02:29	GB0005405286	GBP	609.70	6	TURQUOISE	E0EsTMMei58d
HSBC HOLDINGS PLC	15/06/2023	15:02:29	GB0005405286	GBP	609.70	663	LSE	E0EsTMLTqluS
HSBC HOLDINGS PLC	15/06/2023	15:02:29	GB0005405286	GBP	609.70	46	BXE	78364253769
HSBC HOLDINGS PLC	15/06/2023	15:02:29	GB0005405286	GBP	609.70	118	CXE	2899474215114
HSBC HOLDINGS PLC	15/06/2023	15:02:29	GB0005405286	GBP	609.70	46	BXE	78364253772
HSBC HOLDINGS PLC	15/06/2023	15:02:29	GB0005405286	GBP	609.70	46	BXE	78364253773
HSBC HOLDINGS PLC	15/06/2023	15:02:29	GB0005405286	GBP	609.70	15	BXE	78364253774
HSBC HOLDINGS PLC	15/06/2023	15:02:29	GB0005405286	GBP	609.70	537	LSE	E0EsTMLTqluW
HSBC HOLDINGS PLC	15/06/2023	15:02:29	GB0005405286	GBP	609.70	163	LSE	E0EsTMLTqluY
HSBC HOLDINGS PLC	15/06/2023	15:02:31	GB0005405286	GBP	609.70	118	CXE	2899474215126
HSBC HOLDINGS PLC	15/06/2023	15:02:31	GB0005405286	GBP	609.70	1,200	LSE	E0EsTMLTqlxm
HSBC HOLDINGS PLC	15/06/2023	15:02:31	GB0005405286	GBP	609.70	1,200	LSE	E0EsTMLTqlxu
HSBC HOLDINGS PLC	15/06/2023	15:02:32	GB0005405286	GBP	609.70	104	TURQUOISE	E0EsTMMei5Q7
HSBC HOLDINGS PLC	15/06/2023	15:02:32	GB0005405286	GBP	609.70	34	AQUIS	79436
HSBC HOLDINGS PLC	15/06/2023	15:02:32	GB0005405286	GBP	609.70	46	BXE	78364253787
HSBC HOLDINGS PLC	15/06/2023	15:02:32	GB0005405286	GBP	609.70	118	CXE	2899474215131
HSBC HOLDINGS PLC	15/06/2023	15:02:32	GB0005405286	GBP	609.70	55	TURQUOISE	E0EsTMMei5QD
HSBC HOLDINGS PLC	15/06/2023	15:02:32	GB0005405286	GBP	609.70	18	LSE	E0EsTMLTqlyg
HSBC HOLDINGS PLC	15/06/2023	15:02:32	GB0005405286	GBP	609.70	11	LSE	E0EsTMLTqlyo

HSBC HOLDINGS PLC	15/06/2023	15:02:32	GB0005405286	GBP	609.70	159	TURQUOISE	E0EsTMMei5QM
HSBC HOLDINGS PLC	15/06/2023	15:02:32	GB0005405286	GBP	609.70	776	LSE	E0EsTMLTqlz8
HSBC HOLDINGS PLC	15/06/2023	15:02:32	GB0005405286	GBP	609.70	1,133	AQUIS	79437
HSBC HOLDINGS PLC	15/06/2023	15:02:32	GB0005405286	GBP	609.70	1,536	CXE	2899474215132
HSBC HOLDINGS PLC	15/06/2023	15:02:32	GB0005405286	GBP	609.70	336	TURQUOISE	E0EsTMMei5Qv
HSBC HOLDINGS PLC	15/06/2023	15:02:36	GB0005405286	GBP	609.60	1,304	LSE	E0EsTMLTqJ3n
HSBC HOLDINGS PLC	15/06/2023	15:02:36	GB0005405286	GBP	609.60	900	LSE	E0EsTMLTqJ3u
HSBC HOLDINGS PLC	15/06/2023	15:02:36	GB0005405286	GBP	609.60	385	LSE	E0EsTMLTqJ4D
HSBC HOLDINGS PLC	15/06/2023	15:02:36	GB0005405286	GBP	609.60	19	LSE	E0EsTMLTqJ4F
HSBC HOLDINGS PLC	15/06/2023	15:02:36	GB0005405286	GBP	609.60	366	LSE	E0EsTMLTqJ4H
HSBC HOLDINGS PLC	15/06/2023	15:02:36	GB0005405286	GBP	609.60	385	LSE	E0EsTMLTqJ4x
HSBC HOLDINGS PLC	15/06/2023	15:02:36	GB0005405286	GBP	609.60	107	TURQUOISE	E0EsTMMei5IX
HSBC HOLDINGS PLC	15/06/2023	15:02:36	GB0005405286	GBP	609.60	4	LSE	E0EsTMLTqJ4z
HSBC HOLDINGS PLC	15/06/2023	15:02:36	GB0005405286	GBP	609.60	483	CXE	2899474215152
HSBC HOLDINGS PLC	15/06/2023	15:02:36	GB0005405286	GBP	609.60	191	BXE	78364253813
HSBC HOLDINGS PLC	15/06/2023	15:02:36	GB0005405286	GBP	609.60	483	CXE	2899474215153
HSBC HOLDINGS PLC	15/06/2023	15:02:36	GB0005405286	GBP	609.60	1,304	LSE	E0EsTMLTqJ5T
HSBC HOLDINGS PLC	15/06/2023	15:03:46	GB0005405286	GBP	609.80	34	BXE	78364254304
HSBC HOLDINGS PLC	15/06/2023	15:03:46	GB0005405286	GBP	609.80	88	CXE	2899474215905
HSBC HOLDINGS PLC	15/06/2023	15:03:46	GB0005405286	GBP	609.80	88	CXE	2899474215907
HSBC HOLDINGS PLC	15/06/2023	15:03:46	GB0005405286	GBP	609.80	18	CXE	2899474215908
HSBC HOLDINGS PLC	15/06/2023	15:03:46	GB0005405286	GBP	609.80	34	BXE	78364254305
HSBC HOLDINGS PLC	15/06/2023	15:03:46	GB0005405286	GBP	609.80	1,200	LSE	E0EsTMLTqKfy
HSBC HOLDINGS PLC	15/06/2023	15:03:46	GB0005405286	GBP	609.80	155	TURQUOISE	E0EsTMMeiBhj
HSBC HOLDINGS PLC	15/06/2023	15:03:46	GB0005405286	GBP	609.80	629	LSE	E0EsTMLTqKg2
HSBC HOLDINGS PLC	15/06/2023	15:03:46	GB0005405286	GBP	609.80	88	CXE	2899474215909
HSBC HOLDINGS PLC	15/06/2023	15:03:46	GB0005405286	GBP	609.80	34	BXE	78364254306
HSBC HOLDINGS PLC	15/06/2023	15:04:00	GB0005405286	GBP	609.80	1,200	LSE	E0EsTMLTqLFp
HSBC HOLDINGS PLC	15/06/2023	15:04:00	GB0005405286	GBP	609.80	155	TURQUOISE	E0EsTMMeiCul
HSBC HOLDINGS PLC	15/06/2023	15:04:00	GB0005405286	GBP	609.80	108	CXE	2899474216097
HSBC HOLDINGS PLC	15/06/2023	15:04:00	GB0005405286	GBP	609.80	108	CXE	2899474216101
HSBC HOLDINGS PLC	15/06/2023	15:04:00	GB0005405286	GBP	609.80	108	CXE	2899474216102
HSBC HOLDINGS PLC	15/06/2023	15:04:00	GB0005405286	GBP	609.80	108	CXE	2899474216103
HSBC HOLDINGS PLC	15/06/2023	15:04:00	GB0005405286	GBP	609.80	108	CXE	2899474216104
HSBC HOLDINGS PLC	15/06/2023	15:04:00	GB0005405286	GBP	609.80	108	CXE	2899474216105
HSBC HOLDINGS PLC	15/06/2023	15:04:00	GB0005405286	GBP	609.80	108	CXE	2899474216106
HSBC HOLDINGS PLC	15/06/2023	15:04:00	GB0005405286	GBP	609.80	108	CXE	2899474216107
HSBC HOLDINGS PLC	15/06/2023	15:04:00	GB0005405286	GBP	609.80	108	CXE	2899474216108
HSBC HOLDINGS PLC	15/06/2023	15:04:00	GB0005405286	GBP	609.80	108	CXE	2899474216109
HSBC HOLDINGS PLC	15/06/2023	15:04:00	GB0005405286	GBP	609.80	108	CXE	2899474216110
HSBC HOLDINGS PLC	15/06/2023	15:04:00	GB0005405286	GBP	609.80	107	CXE	2899474216111
HSBC HOLDINGS PLC	15/06/2023	15:04:00	GB0005405286	GBP	609.80	364	LSE	E0EsTMLTqLGI
HSBC HOLDINGS PLC	15/06/2023	15:04:00	GB0005405286	GBP	609.80	76	LSE	E0EsTMLTqLGM
HSBC HOLDINGS PLC	15/06/2023	15:04:00	GB0005405286	GBP	609.80	155	TURQUOISE	E0EsTMMeiCuv
HSBC HOLDINGS PLC	15/06/2023	15:04:00	GB0005405286	GBP	609.80	72	TURQUOISE	E0EsTMMeiCv0
HSBC HOLDINGS PLC	15/06/2023	15:05:13	GB0005405286	GBP	609.80	1,200	LSE	E0EsTMLTqN8d
HSBC HOLDINGS PLC	15/06/2023	15:05:13	GB0005405286	GBP	609.80	1,200	LSE	E0EsTMLTqN8j
HSBC HOLDINGS PLC	15/06/2023	15:05:13	GB0005405286	GBP	609.80	1,422	LSE	E0EsTMLTqN8l
HSBC HOLDINGS PLC	15/06/2023	15:05:13	GB0005405286	GBP	609.80	61	LSE	E0EsTMLTqN8q
HSBC HOLDINGS PLC	15/06/2023	15:05:13	GB0005405286	GBP	609.80	103	CXE	2899474216895
HSBC HOLDINGS PLC	15/06/2023	15:05:13	GB0005405286	GBP	609.80	103	CXE	2899474216898
HSBC HOLDINGS PLC	15/06/2023	15:05:13	GB0005405286	GBP	609.80	103	CXE	2899474216899
HSBC HOLDINGS PLC	15/06/2023	15:05:13	GB0005405286	GBP	609.80	103	CXE	2899474216900
HSBC HOLDINGS PLC	15/06/2023	15:05:13	GB0005405286	GBP	609.80	103	CXE	2899474216901
HSBC HOLDINGS PLC	15/06/2023	15:05:13	GB0005405286	GBP	609.80	103	CXE	2899474216902
HSBC HOLDINGS PLC	15/06/2023	15:05:13	GB0005405286	GBP	609.80	103	CXE	2899474216903
HSBC HOLDINGS PLC	15/06/2023	15:05:13	GB0005405286	GBP	609.80	103	CXE	2899474216904
HSBC HOLDINGS PLC	15/06/2023	15:05:13	GB0005405286	GBP	609.80	103	CXE	2899474216905
HSBC HOLDINGS PLC	15/06/2023	15:05:13	GB0005405286	GBP	609.80	103	CXE	2899474216906
HSBC HOLDINGS PLC	15/06/2023	15:05:13	GB0005405286	GBP	609.80	103	CXE	2899474216907





HSBC HOLDINGS PLC	15/06/2023	15:05:28	GB0005405286	GBP	609.50	17	TURQUOISE	E0EsTMMeiJaz
HSBC HOLDINGS PLC	15/06/2023	15:05:28	GB0005405286	GBP	609.50	776	LSE	E0EsTMLTqNhK
HSBC HOLDINGS PLC	15/06/2023	15:05:29	GB0005405286	GBP	609.50	1,459	LSE	E0EsTMLTqNly
HSBC HOLDINGS PLC	15/06/2023	15:05:29	GB0005405286	GBP	609.50	1,071	AQUIS	80502
HSBC HOLDINGS PLC	15/06/2023	15:06:03	GB0005405286	GBP	609.60	873	LSE	E0EsTMLTqOh3
HSBC HOLDINGS PLC	15/06/2023	15:06:03	GB0005405286	GBP	609.60	950	LSE	E0EsTMLTqOh8
HSBC HOLDINGS PLC	15/06/2023	15:06:03	GB0005405286	GBP	609.60	301	LSE	E0EsTMLTqOhJ
HSBC HOLDINGS PLC	15/06/2023	15:06:03	GB0005405286	GBP	609.60	602	LSE	E0EsTMLTqOhN
HSBC HOLDINGS PLC	15/06/2023	15:06:03	GB0005405286	GBP	609.60	220	LSE	E0EsTMLTqOhP
HSBC HOLDINGS PLC	15/06/2023	15:07:02	GB0005405286	GBP	609.60	468	LSE	E0EsTMLTqQUO
HSBC HOLDINGS PLC	15/06/2023	15:07:02	GB0005405286	GBP	609.60	933	LSE	E0EsTMLTqQUS
HSBC HOLDINGS PLC	15/06/2023	15:07:02	GB0005405286	GBP	609.60	527	LSE	E0EsTMLTqQUW
HSBC HOLDINGS PLC	15/06/2023	15:07:02	GB0005405286	GBP	609.60	1,401	LSE	E0EsTMLTqQUi
HSBC HOLDINGS PLC	15/06/2023	15:07:02	GB0005405286	GBP	609.60	622	LSE	E0EsTMLTqQUk
HSBC HOLDINGS PLC	15/06/2023	15:07:02	GB0005405286	GBP	609.60	1,401	LSE	E0EsTMLTqQUt
HSBC HOLDINGS PLC	15/06/2023	15:07:02	GB0005405286	GBP	609.60	95	LSE	E0EsTMLTqQUv
HSBC HOLDINGS PLC	15/06/2023	15:07:03	GB0005405286	GBP	609.60	1,401	LSE	E0EsTMLTqQW1
HSBC HOLDINGS PLC	15/06/2023	15:07:03	GB0005405286	GBP	609.60	524	LSE	E0EsTMLTqQW5
HSBC HOLDINGS PLC	15/06/2023	15:07:35	GB0005405286	GBP	609.50	1,331	LSE	E0EsTMLTqROJ
HSBC HOLDINGS PLC	15/06/2023	15:07:35	GB0005405286	GBP	609.50	776	LSE	E0EsTMLTqROI
HSBC HOLDINGS PLC	15/06/2023	15:07:42	GB0005405286	GBP	609.60	961	LSE	E0EsTMLTqRcj
HSBC HOLDINGS PLC	15/06/2023	15:07:42	GB0005405286	GBP	609.60	476	LSE	E0EsTMLTqRcl
HSBC HOLDINGS PLC	15/06/2023	15:07:42	GB0005405286	GBP	609.60	961	LSE	E0EsTMLTqRcn
HSBC HOLDINGS PLC	15/06/2023	15:07:42	GB0005405286	GBP	609.60	700	LSE	E0EsTMLTqRct
HSBC HOLDINGS PLC	15/06/2023	15:07:43	GB0005405286	GBP	609.60	1,437	CXE	2899474218743
HSBC HOLDINGS PLC	15/06/2023	15:08:32	GB0005405286	GBP	610.20	3,316	LSE	E0EsTMLTqT0m
HSBC HOLDINGS PLC	15/06/2023	15:08:32	GB0005405286	GBP	610.20	129	TURQUOISE	E0EsTMMeiYBF
HSBC HOLDINGS PLC	15/06/2023	15:08:32	GB0005405286	GBP	610.20	788	TURQUOISE	E0EsTMMeiYBL
HSBC HOLDINGS PLC	15/06/2023	15:08:32	GB0005405286	GBP	610.20	179	BXE	78364256595
HSBC HOLDINGS PLC	15/06/2023	15:08:32	GB0005405286	GBP	610.20	4,118	CXE	2899474219415
HSBC HOLDINGS PLC	15/06/2023	15:08:32	GB0005405286	GBP	610.20	1,454	BXE	78364256596
HSBC HOLDINGS PLC	15/06/2023	15:08:48	GB0005405286	GBP	610.30	104	TURQUOISE	E0EsTMMeiZUS
HSBC HOLDINGS PLC	15/06/2023	15:09:17	GB0005405286	GBP	610.30	466	CXE	2899474219956
HSBC HOLDINGS PLC	15/06/2023	15:09:17	GB0005405286	GBP	610.30	185	BXE	78364257015
HSBC HOLDINGS PLC	15/06/2023	15:09:17	GB0005405286	GBP	610.30	185	BXE	78364257017
HSBC HOLDINGS PLC	15/06/2023	15:09:17	GB0005405286	GBP	610.30	185	BXE	78364257018
HSBC HOLDINGS PLC	15/06/2023	15:09:17	GB0005405286	GBP	610.30	185	BXE	78364257019
HSBC HOLDINGS PLC	15/06/2023	15:09:17	GB0005405286	GBP	610.30	185	BXE	78364257020
HSBC HOLDINGS PLC	15/06/2023	15:09:17	GB0005405286	GBP	610.30	185	BXE	78364257021
HSBC HOLDINGS PLC	15/06/2023	15:09:17	GB0005405286	GBP	610.30	185	BXE	78364257022
HSBC HOLDINGS PLC	15/06/2023	15:09:17	GB0005405286	GBP	610.30	177	BXE	78364257023
HSBC HOLDINGS PLC	15/06/2023	15:09:17	GB0005405286	GBP	610.30	466	CXE	2899474219958
HSBC HOLDINGS PLC	15/06/2023	15:09:17	GB0005405286	GBP	610.30	297	CXE	2899474219959
HSBC HOLDINGS PLC	15/06/2023	15:09:17	GB0005405286	GBP	610.30	331	CXE	2899474219960
HSBC HOLDINGS PLC	15/06/2023	15:09:17	GB0005405286	GBP	610.30	104	TURQUOISE	E0EsTMMeiwbZ
HSBC HOLDINGS PLC	15/06/2023	15:09:17	GB0005405286	GBP	610.30	376	LSE	E0EsTMLTqU1J
HSBC HOLDINGS PLC	15/06/2023	15:09:17	GB0005405286	GBP	610.30	135	CXE	2899474219961
HSBC HOLDINGS PLC	15/06/2023	15:09:17	GB0005405286	GBP	610.30	162	CXE	2899474219962
HSBC HOLDINGS PLC	15/06/2023	15:09:17	GB0005405286	GBP	610.30	1,472	CXE	2899474219963
HSBC HOLDINGS PLC	15/06/2023	15:09:25	GB0005405286	GBP	610.00	1,377	LSE	E0EsTMLTqUGP
HSBC HOLDINGS PLC	15/06/2023	15:09:25	GB0005405286	GBP	610.00	700	LSE	E0EsTMLTqUGZ
HSBC HOLDINGS PLC	15/06/2023	15:09:25	GB0005405286	GBP	610.00	677	LSE	E0EsTMLTqUGf
HSBC HOLDINGS PLC	15/06/2023	15:09:25	GB0005405286	GBP	610.00	940	LSE	E0EsTMLTqUGh
HSBC HOLDINGS PLC	15/06/2023	15:09:25	GB0005405286	GBP	610.00	1,357	LSE	E0EsTMLTqUHm
HSBC HOLDINGS PLC	15/06/2023	15:09:25	GB0005405286	GBP	610.00	20	LSE	E0EsTMLTqUHp
HSBC HOLDINGS PLC	15/06/2023	15:10:15	GB0005405286	GBP	610.00	845	BXE	78364257524
HSBC HOLDINGS PLC	15/06/2023	15:10:15	GB0005405286	GBP	610.00	1,717	LSE	E0EsTMLTqVIB
HSBC HOLDINGS PLC	15/06/2023	15:10:16	GB0005405286	GBP	610.00	469	BXE	78364257535
HSBC HOLDINGS PLC	15/06/2023	15:10:16	GB0005405286	GBP	610.00	1,184	CXE	2899474220721
HSBC HOLDINGS PLC	15/06/2023	15:10:16	GB0005405286	GBP	610.00	263	TURQUOISE	E0EsTMMeiqKV

HSBC HOLDINGS PLC	15/06/2023	15:10:16	GB0005405286	GBP	610.00	953	LSE	E0EsTMLTqVly
HSBC HOLDINGS PLC	15/06/2023	15:10:16	GB0005405286	GBP	610.00	327	CXE	2899474220722
HSBC HOLDINGS PLC	15/06/2023	15:11:34	GB0005405286	GBP	609.60	1,484	LSE	E0EsTMLTqXfi
HSBC HOLDINGS PLC	15/06/2023	15:11:34	GB0005405286	GBP	609.60	1,484	LSE	E0EsTMLTqXfb
HSBC HOLDINGS PLC	15/06/2023	15:12:06	GB0005405286	GBP	609.50	1,481	BXE	78364258417
HSBC HOLDINGS PLC	15/06/2023	15:12:06	GB0005405286	GBP	609.50	3,736	CXE	2899474221992
HSBC HOLDINGS PLC	15/06/2023	15:12:06	GB0005405286	GBP	609.50	3,008	LSE	E0EsTMLTqYlv
HSBC HOLDINGS PLC	15/06/2023	15:12:06	GB0005405286	GBP	609.50	1,030	AQUIS	83307
HSBC HOLDINGS PLC	15/06/2023	15:12:06	GB0005405286	GBP	609.50	832	CXE	2899474221994
HSBC HOLDINGS PLC	15/06/2023	15:12:36	GB0005405286	GBP	609.40	1,485	LSE	E0EsTMLTqYuX
HSBC HOLDINGS PLC	15/06/2023	15:12:36	GB0005405286	GBP	609.40	1,485	LSE	E0EsTMLTqYui
HSBC HOLDINGS PLC	15/06/2023	15:12:36	GB0005405286	GBP	609.40	1,485	LSE	E0EsTMLTqYur
HSBC HOLDINGS PLC	15/06/2023	15:12:36	GB0005405286	GBP	609.40	1,071	LSE	E0EsTMLTqYv0
HSBC HOLDINGS PLC	15/06/2023	15:15:27	GB0005405286	GBP	609.60	3,096	BXE	78364259705
HSBC HOLDINGS PLC	15/06/2023	15:15:27	GB0005405286	GBP	609.60	5,241	CXE	2899474223910
HSBC HOLDINGS PLC	15/06/2023	15:15:27	GB0005405286	GBP	609.60	2,566	CXE	2899474223911
HSBC HOLDINGS PLC	15/06/2023	15:15:27	GB0005405286	GBP	609.60	6,286	LSE	E0EsTMLTqcCv
HSBC HOLDINGS PLC	15/06/2023	15:15:27	GB0005405286	GBP	609.60	1,737	TURQUOISE	E0EsTMMej1gW
HSBC HOLDINGS PLC	15/06/2023	15:15:27	GB0005405286	GBP	609.60	2,153	CXE	2899474223914
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	360	LSE	E0EsTMLTqeZJ
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	155	TURQUOISE	E0EsTMMej9fH
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	840	LSE	E0EsTMLTqeZM
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	1,200	LSE	E0EsTMLTqeZS
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	39	LSE	E0EsTMLTqeZU
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	1,200	LSE	E0EsTMLTqeZk
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	389	LSE	E0EsTMLTqeZm
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	48	BXE	78364260576
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	122	CXE	2899474225162
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	155	TURQUOISE	E0EsTMMej9fa
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	48	BXE	78364260578
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	48	BXE	78364260579
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	48	BXE	78364260580
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	48	BXE	78364260581
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	48	BXE	78364260582
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	48	BXE	78364260583
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	48	BXE	78364260584
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	48	BXE	78364260585
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	48	BXE	78364260586
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	48	BXE	78364260587
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	48	BXE	78364260588
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	48	BXE	78364260589
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	39	BXE	78364260590
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	122	CXE	2899474225166
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	122	CXE	2899474225167
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	122	CXE	2899474225168
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	122	CXE	2899474225169
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	122	CXE	2899474225170
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	122	CXE	2899474225171
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	122	CXE	2899474225172
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	92	CXE	2899474225173
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	155	TURQUOISE	E0EsTMMej9fi
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	445	TURQUOISE	E0EsTMMej9fk
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	155	TURQUOISE	E0EsTMMej9fp
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	385	TURQUOISE	E0EsTMMej9fr
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	122	CXE	2899474225174
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	122	CXE	2899474225175
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	122	CXE	2899474225176
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	122	CXE	2899474225177
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	122	CXE	2899474225178
HSBC HOLDINGS PLC	15/06/2023	15:17:33	GB0005405286	GBP	610.20	122	CXE	2899474225179



HSBC HOLDINGS PLC	15/06/2023	15:18:46	GB0005405286	GBP	610.10	190	TURQUOISE	E0EsTMMejEIK
HSBC HOLDINGS PLC	15/06/2023	15:18:46	GB0005405286	GBP	610.10	1,200	LSE	E0EsTMLTqgFy
HSBC HOLDINGS PLC	15/06/2023	15:18:46	GB0005405286	GBP	610.10	190	TURQUOISE	E0EsTMMejEIQ
HSBC HOLDINGS PLC	15/06/2023	15:18:46	GB0005405286	GBP	610.10	1,176	LSE	E0EsTMLTqgG5
HSBC HOLDINGS PLC	15/06/2023	15:18:46	GB0005405286	GBP	610.10	145	CXE	2899474225954
HSBC HOLDINGS PLC	15/06/2023	15:18:46	GB0005405286	GBP	610.10	100	CXE	2899474225955
HSBC HOLDINGS PLC	15/06/2023	15:18:46	GB0005405286	GBP	610.10	338	BXE	78364261099
HSBC HOLDINGS PLC	15/06/2023	15:18:46	GB0005405286	GBP	610.10	89	CXE	2899474225956
HSBC HOLDINGS PLC	15/06/2023	15:18:46	GB0005405286	GBP	610.10	338	BXE	78364261100
HSBC HOLDINGS PLC	15/06/2023	15:18:46	GB0005405286	GBP	610.10	15	BXE	78364261101
HSBC HOLDINGS PLC	15/06/2023	15:18:46	GB0005405286	GBP	610.10	323	BXE	78364261102
HSBC HOLDINGS PLC	15/06/2023	15:18:46	GB0005405286	GBP	610.10	764	CXE	2899474225957
HSBC HOLDINGS PLC	15/06/2023	15:18:46	GB0005405286	GBP	610.10	800	LSE	E0EsTMLTqgGp
HSBC HOLDINGS PLC	15/06/2023	15:18:46	GB0005405286	GBP	610.10	2,818	LSE	E0EsTMLTqgJG
HSBC HOLDINGS PLC	15/06/2023	15:19:12	GB0005405286	GBP	610.20	1,987	CXE	2899474226291
HSBC HOLDINGS PLC	15/06/2023	15:19:29	GB0005405286	GBP	610.10	35	CXE	2899474226430
HSBC HOLDINGS PLC	15/06/2023	15:19:29	GB0005405286	GBP	610.10	35	CXE	2899474226434
HSBC HOLDINGS PLC	15/06/2023	15:19:29	GB0005405286	GBP	610.10	15	BXE	78364261439
HSBC HOLDINGS PLC	15/06/2023	15:19:29	GB0005405286	GBP	610.10	113	TURQUOISE	E0EsTMMejJ7P
HSBC HOLDINGS PLC	15/06/2023	15:19:29	GB0005405286	GBP	610.10	1,200	LSE	E0EsTMLTqhHS
HSBC HOLDINGS PLC	15/06/2023	15:19:29	GB0005405286	GBP	610.10	440	LSE	E0EsTMLTqhHi
HSBC HOLDINGS PLC	15/06/2023	15:19:29	GB0005405286	GBP	610.10	829	LSE	E0EsTMLTqhHw
HSBC HOLDINGS PLC	15/06/2023	15:19:29	GB0005405286	GBP	610.10	544	LSE	E0EsTMLTqhHy
HSBC HOLDINGS PLC	15/06/2023	15:19:29	GB0005405286	GBP	610.10	723	LSE	E0EsTMLTqhIL
HSBC HOLDINGS PLC	15/06/2023	15:21:06	GB0005405286	GBP	610.20	217	BXE	78364262069
HSBC HOLDINGS PLC	15/06/2023	15:21:06	GB0005405286	GBP	610.20	1,853	BXE	78364262070
HSBC HOLDINGS PLC	15/06/2023	15:21:06	GB0005405286	GBP	610.20	734	CXE	2899474227220
HSBC HOLDINGS PLC	15/06/2023	15:21:06	GB0005405286	GBP	610.20	4,484	CXE	2899474227221
HSBC HOLDINGS PLC	15/06/2023	15:21:06	GB0005405286	GBP	610.20	1,162	TURQUOISE	E0EsTMMejNwX
HSBC HOLDINGS PLC	15/06/2023	15:21:06	GB0005405286	GBP	610.20	4,202	LSE	E0EsTMLTqivx
HSBC HOLDINGS PLC	15/06/2023	15:21:06	GB0005405286	GBP	610.20	1,439	CXE	2899474227223
HSBC HOLDINGS PLC	15/06/2023	15:21:40	GB0005405286	GBP	610.00	1,297	LSE	E0EsTMLTqil5
HSBC HOLDINGS PLC	15/06/2023	15:21:40	GB0005405286	GBP	610.00	1,297	LSE	E0EsTMLTqilJ
HSBC HOLDINGS PLC	15/06/2023	15:21:40	GB0005405286	GBP	610.00	1,297	LSE	E0EsTMLTqilP
HSBC HOLDINGS PLC	15/06/2023	15:21:40	GB0005405286	GBP	610.00	420	LSE	E0EsTMLTqilY
HSBC HOLDINGS PLC	15/06/2023	15:22:17	GB0005405286	GBP	609.80	612	BXE	78364262558
HSBC HOLDINGS PLC	15/06/2023	15:22:17	GB0005405286	GBP	609.80	1,546	CXE	2899474227904
HSBC HOLDINGS PLC	15/06/2023	15:22:17	GB0005405286	GBP	609.80	1,244	LSE	E0EsTMLTqkVN
HSBC HOLDINGS PLC	15/06/2023	15:22:17	GB0005405286	GBP	609.80	344	TURQUOISE	E0EsTMMejSML
HSBC HOLDINGS PLC	15/06/2023	15:22:17	GB0005405286	GBP	609.80	426	CXE	2899474227907
HSBC HOLDINGS PLC	15/06/2023	15:23:42	GB0005405286	GBP	609.60	423	AQUIS	87255
HSBC HOLDINGS PLC	15/06/2023	15:23:42	GB0005405286	GBP	609.60	127	AQUIS	87258
HSBC HOLDINGS PLC	15/06/2023	15:23:42	GB0005405286	GBP	609.60	607	BXE	78364263106
HSBC HOLDINGS PLC	15/06/2023	15:23:42	GB0005405286	GBP	609.60	179	BXE	78364263107
HSBC HOLDINGS PLC	15/06/2023	15:23:42	GB0005405286	GBP	609.60	1,532	CXE	2899474228716
HSBC HOLDINGS PLC	15/06/2023	15:23:42	GB0005405286	GBP	609.60	454	CXE	2899474228717
HSBC HOLDINGS PLC	15/06/2023	15:23:42	GB0005405286	GBP	609.60	1,233	LSE	E0EsTMLTqmE0
HSBC HOLDINGS PLC	15/06/2023	15:23:42	GB0005405286	GBP	609.60	389	LSE	E0EsTMLTqmE4
HSBC HOLDINGS PLC	15/06/2023	15:23:42	GB0005405286	GBP	609.60	341	TURQUOISE	E0EsTMMejXHU
HSBC HOLDINGS PLC	15/06/2023	15:23:42	GB0005405286	GBP	609.60	155	TURQUOISE	E0EsTMMejXHY
HSBC HOLDINGS PLC	15/06/2023	15:23:42	GB0005405286	GBP	609.60	454	CXE	2899474228721
HSBC HOLDINGS PLC	15/06/2023	15:23:42	GB0005405286	GBP	609.60	335	CXE	2899474228722
HSBC HOLDINGS PLC	15/06/2023	15:23:42	GB0005405286	GBP	609.60	173	BXE	78364263110
HSBC HOLDINGS PLC	15/06/2023	15:23:42	GB0005405286	GBP	609.60	155	TURQUOISE	E0EsTMMejXHk
HSBC HOLDINGS PLC	15/06/2023	15:23:42	GB0005405286	GBP	609.60	1,234	TURQUOISE	E0EsTMMejXHm
HSBC HOLDINGS PLC	15/06/2023	15:23:55	GB0005405286	GBP	609.80	330	AQUIS	87337
HSBC HOLDINGS PLC	15/06/2023	15:23:55	GB0005405286	GBP	609.80	474	BXE	78364263206
HSBC HOLDINGS PLC	15/06/2023	15:23:55	GB0005405286	GBP	609.80	1,197	CXE	2899474228860
HSBC HOLDINGS PLC	15/06/2023	15:23:55	GB0005405286	GBP	609.80	901	LSE	E0EsTMLTqmS5
HSBC HOLDINGS PLC	15/06/2023	15:23:55	GB0005405286	GBP	609.80	267	TURQUOISE	E0EsTMMejY0o

HSBC HOLDINGS PLC	15/06/2023	15:23:55	GB0005405286	GBP	609.80	63	LSE	E0EsTMLTqmS8
HSBC HOLDINGS PLC	15/06/2023	15:24:12	GB0005405286	GBP	609.80	1,389	CXE	2899474228992
HSBC HOLDINGS PLC	15/06/2023	15:24:37	GB0005405286	GBP	609.80	812	LSE	E0EsTMLTqn64
HSBC HOLDINGS PLC	15/06/2023	15:24:37	GB0005405286	GBP	609.80	746	LSE	E0EsTMLTqn66
HSBC HOLDINGS PLC	15/06/2023	15:24:37	GB0005405286	GBP	609.80	431	TURQUOISE	E0EsTMMMejaA1
HSBC HOLDINGS PLC	15/06/2023	15:24:37	GB0005405286	GBP	609.80	767	BXE	78364263434
HSBC HOLDINGS PLC	15/06/2023	15:24:37	GB0005405286	GBP	609.80	273	CXE	2899474229231
HSBC HOLDINGS PLC	15/06/2023	15:24:37	GB0005405286	GBP	609.80	274	CXE	2899474229232
HSBC HOLDINGS PLC	15/06/2023	15:24:37	GB0005405286	GBP	609.80	534	CXE	2899474229236
HSBC HOLDINGS PLC	15/06/2023	15:25:44	GB0005405286	GBP	610.00	1,555	LSE	E0EsTMLTqoVL
HSBC HOLDINGS PLC	15/06/2023	15:25:44	GB0005405286	GBP	610.00	95	LSE	E0EsTMLTqoVP
HSBC HOLDINGS PLC	15/06/2023	15:25:44	GB0005405286	GBP	610.00	430	TURQUOISE	E0EsTMMMejdI8
HSBC HOLDINGS PLC	15/06/2023	15:25:44	GB0005405286	GBP	610.00	560	TURQUOISE	E0EsTMMMejdI8
HSBC HOLDINGS PLC	15/06/2023	15:25:44	GB0005405286	GBP	610.00	1,931	LSE	E0EsTMLTqoVR
HSBC HOLDINGS PLC	15/06/2023	15:25:44	GB0005405286	GBP	610.00	1,932	CXE	2899474229770
HSBC HOLDINGS PLC	15/06/2023	15:25:44	GB0005405286	GBP	610.00	2,516	CXE	2899474229772
HSBC HOLDINGS PLC	15/06/2023	15:25:44	GB0005405286	GBP	610.00	766	BXE	78364263847
HSBC HOLDINGS PLC	15/06/2023	15:25:44	GB0005405286	GBP	610.00	998	BXE	78364263848
HSBC HOLDINGS PLC	15/06/2023	15:25:44	GB0005405286	GBP	610.00	533	CXE	2899474229773
HSBC HOLDINGS PLC	15/06/2023	15:25:44	GB0005405286	GBP	610.00	694	CXE	2899474229776
HSBC HOLDINGS PLC	15/06/2023	15:27:36	GB0005405286	GBP	609.90	3,356	LSE	E0EsTMLTqqnm
HSBC HOLDINGS PLC	15/06/2023	15:27:36	GB0005405286	GBP	609.90	693	TURQUOISE	E0EsTMMMejKLT
HSBC HOLDINGS PLC	15/06/2023	15:27:36	GB0005405286	GBP	609.90	235	TURQUOISE	E0EsTMMMejK LX
HSBC HOLDINGS PLC	15/06/2023	15:27:36	GB0005405286	GBP	609.90	522	BXE	78364264614
HSBC HOLDINGS PLC	15/06/2023	15:27:36	GB0005405286	GBP	609.90	1,687	CXE	2899474230882
HSBC HOLDINGS PLC	15/06/2023	15:27:36	GB0005405286	GBP	609.90	1,047	BXE	78364264615
HSBC HOLDINGS PLC	15/06/2023	15:27:36	GB0005405286	GBP	609.90	84	BXE	78364264616
HSBC HOLDINGS PLC	15/06/2023	15:27:36	GB0005405286	GBP	609.90	2,481	CXE	2899474230883
HSBC HOLDINGS PLC	15/06/2023	15:27:36	GB0005405286	GBP	609.90	1,149	CXE	2899474230887
HSBC HOLDINGS PLC	15/06/2023	15:28:03	GB0005405286	GBP	609.70	649	LSE	E0EsTMLTqrP3
HSBC HOLDINGS PLC	15/06/2023	15:28:03	GB0005405286	GBP	609.70	715	LSE	E0EsTMLTqrP5
HSBC HOLDINGS PLC	15/06/2023	15:28:27	GB0005405286	GBP	609.60	1,046	LSE	E0EsTMLTgru0
HSBC HOLDINGS PLC	15/06/2023	15:28:28	GB0005405286	GBP	609.60	1,488	BXE	78364265029
HSBC HOLDINGS PLC	15/06/2023	15:28:28	GB0005405286	GBP	609.60	1	BXE	78364265030
HSBC HOLDINGS PLC	15/06/2023	15:28:28	GB0005405286	GBP	609.60	950	TURQUOISE	E0EsTMMMejnd2
HSBC HOLDINGS PLC	15/06/2023	15:28:29	GB0005405286	GBP	609.60	24	CXE	2899474231510
HSBC HOLDINGS PLC	15/06/2023	15:28:43	GB0005405286	GBP	609.50	828	BXE	78364265127
HSBC HOLDINGS PLC	15/06/2023	15:28:43	GB0005405286	GBP	609.50	2,087	CXE	2899474231625
HSBC HOLDINGS PLC	15/06/2023	15:28:43	GB0005405286	GBP	609.50	1,680	LSE	E0EsTMLTqsBI
HSBC HOLDINGS PLC	15/06/2023	15:28:43	GB0005405286	GBP	609.50	465	TURQUOISE	E0EsTMMMejoV4
HSBC HOLDINGS PLC	15/06/2023	15:28:43	GB0005405286	GBP	609.50	576	CXE	2899474231628
HSBC HOLDINGS PLC	15/06/2023	15:29:23	GB0005405286	GBP	609.40	1,420	LSE	E0EsTMLTqt4d
HSBC HOLDINGS PLC	15/06/2023	15:29:23	GB0005405286	GBP	609.40	196	LSE	E0EsTMLTqt4j
HSBC HOLDINGS PLC	15/06/2023	15:29:23	GB0005405286	GBP	609.40	1,224	LSE	E0EsTMLTqt4n
HSBC HOLDINGS PLC	15/06/2023	15:29:23	GB0005405286	GBP	609.40	1,092	LSE	E0EsTMLTqt4p
HSBC HOLDINGS PLC	15/06/2023	15:30:44	GB0005405286	GBP	609.30	1,607	LSE	E0EsTMLTquZL
HSBC HOLDINGS PLC	15/06/2023	15:30:44	GB0005405286	GBP	609.30	1,607	LSE	E0EsTMLTquZa
HSBC HOLDINGS PLC	15/06/2023	15:30:44	GB0005405286	GBP	609.30	521	LSE	E0EsTMLTquZc
HSBC HOLDINGS PLC	15/06/2023	15:30:50	GB0005405286	GBP	609.30	2,463	CXE	2899474232943
HSBC HOLDINGS PLC	15/06/2023	15:30:50	GB0005405286	GBP	609.30	1,984	LSE	E0EsTMLTqugb
HSBC HOLDINGS PLC	15/06/2023	15:30:50	GB0005405286	GBP	609.30	977	BXE	78364265934
HSBC HOLDINGS PLC	15/06/2023	15:30:50	GB0005405286	GBP	609.30	421	AQUIS	89821
HSBC HOLDINGS PLC	15/06/2023	15:30:50	GB0005405286	GBP	609.30	680	AQUIS	89822
HSBC HOLDINGS PLC	15/06/2023	15:30:50	GB0005405286	GBP	609.30	548	TURQUOISE	E0EsTMMMejvqt
HSBC HOLDINGS PLC	15/06/2023	15:31:42	GB0005405286	GBP	609.20	648	LSE	E0EsTMLTqvrN
HSBC HOLDINGS PLC	15/06/2023	15:31:42	GB0005405286	GBP	609.20	397	TURQUOISE	E0EsTMMMejz1G
HSBC HOLDINGS PLC	15/06/2023	15:31:42	GB0005405286	GBP	609.20	786	LSE	E0EsTMLTqvrP
HSBC HOLDINGS PLC	15/06/2023	15:31:42	GB0005405286	GBP	609.20	1,780	CXE	2899474233487
HSBC HOLDINGS PLC	15/06/2023	15:31:42	GB0005405286	GBP	609.20	706	BXE	78364266281
HSBC HOLDINGS PLC	15/06/2023	15:31:42	GB0005405286	GBP	609.20	491	CXE	2899474233488

HSBC HOLDINGS PLC	15/06/2023	15:33:43	GB0005405286	GBP	608.90	1,724	LSE	E0EsTMLTqyow
HSBC HOLDINGS PLC	15/06/2023	15:33:43	GB0005405286	GBP	608.90	1,292	LSE	E0EsTMLTqyoy
HSBC HOLDINGS PLC	15/06/2023	15:33:43	GB0005405286	GBP	608.90	1,208	LSE	E0EsTMLTqyp0
HSBC HOLDINGS PLC	15/06/2023	15:33:43	GB0005405286	GBP	608.90	741	LSE	E0EsTMLTqyp7
HSBC HOLDINGS PLC	15/06/2023	15:33:43	GB0005405286	GBP	608.90	1,486	BXE	78364267143
HSBC HOLDINGS PLC	15/06/2023	15:33:43	GB0005405286	GBP	608.90	959	BXE	78364267144
HSBC HOLDINGS PLC	15/06/2023	15:33:43	GB0005405286	GBP	608.90	3,746	CXE	2899474234782
HSBC HOLDINGS PLC	15/06/2023	15:33:43	GB0005405286	GBP	608.90	2,420	CXE	2899474234784
HSBC HOLDINGS PLC	15/06/2023	15:33:43	GB0005405286	GBP	608.90	337	BXE	78364267147
HSBC HOLDINGS PLC	15/06/2023	15:33:43	GB0005405286	GBP	608.90	337	BXE	78364267149
HSBC HOLDINGS PLC	15/06/2023	15:33:43	GB0005405286	GBP	608.90	1,193	CXE	2899474234791
HSBC HOLDINGS PLC	15/06/2023	15:33:43	GB0005405286	GBP	608.90	776	LSE	E0EsTMLTqypW
HSBC HOLDINGS PLC	15/06/2023	15:33:43	GB0005405286	GBP	608.90	430	LSE	E0EsTMLTqypY
HSBC HOLDINGS PLC	15/06/2023	15:35:24	GB0005405286	GBP	609.10	122	TURQUOISE	E0EsTMMekE2I
HSBC HOLDINGS PLC	15/06/2023	15:35:24	GB0005405286	GBP	609.10	155	TURQUOISE	E0EsTMMekE2K
HSBC HOLDINGS PLC	15/06/2023	15:35:24	GB0005405286	GBP	609.10	576	TURQUOISE	E0EsTMMekE2O
HSBC HOLDINGS PLC	15/06/2023	15:35:24	GB0005405286	GBP	609.10	1,200	LSE	E0EsTMLTr0xI
HSBC HOLDINGS PLC	15/06/2023	15:35:24	GB0005405286	GBP	609.10	374	LSE	E0EsTMLTr0xK
HSBC HOLDINGS PLC	15/06/2023	15:35:24	GB0005405286	GBP	609.10	442	LSE	E0EsTMLTr0xM
HSBC HOLDINGS PLC	15/06/2023	15:35:24	GB0005405286	GBP	609.10	155	TURQUOISE	E0EsTMMekE2T
HSBC HOLDINGS PLC	15/06/2023	15:35:24	GB0005405286	GBP	609.10	659	TURQUOISE	E0EsTMMekE2V
HSBC HOLDINGS PLC	15/06/2023	15:35:24	GB0005405286	GBP	609.10	96	CXE	2899474235750
HSBC HOLDINGS PLC	15/06/2023	15:35:24	GB0005405286	GBP	609.10	433	CXE	2899474235751
HSBC HOLDINGS PLC	15/06/2023	15:35:24	GB0005405286	GBP	609.10	38	BXE	78364267731
HSBC HOLDINGS PLC	15/06/2023	15:35:24	GB0005405286	GBP	609.10	171	BXE	78364267732
HSBC HOLDINGS PLC	15/06/2023	15:35:27	GB0005405286	GBP	609.10	1,255	LSE	E0EsTMLTr12A
HSBC HOLDINGS PLC	15/06/2023	15:35:27	GB0005405286	GBP	609.10	950	LSE	E0EsTMLTr12I
HSBC HOLDINGS PLC	15/06/2023	15:35:27	GB0005405286	GBP	609.10	305	LSE	E0EsTMLTr12K
HSBC HOLDINGS PLC	15/06/2023	15:35:27	GB0005405286	GBP	609.10	545	LSE	E0EsTMLTr12M
HSBC HOLDINGS PLC	15/06/2023	15:35:27	GB0005405286	GBP	609.10	60	LSE	E0EsTMLTr12h
HSBC HOLDINGS PLC	15/06/2023	15:35:27	GB0005405286	GBP	609.10	1,255	LSE	E0EsTMLTr15P
HSBC HOLDINGS PLC	15/06/2023	15:35:27	GB0005405286	GBP	609.10	27	CXE	2899474235847
HSBC HOLDINGS PLC	15/06/2023	15:35:27	GB0005405286	GBP	609.10	336	TURQUOISE	E0EsTMMekEJA
HSBC HOLDINGS PLC	15/06/2023	15:35:27	GB0005405286	GBP	609.10	761	TURQUOISE	E0EsTMMekEJC
HSBC HOLDINGS PLC	15/06/2023	15:35:27	GB0005405286	GBP	609.10	1,000	LSE	E0EsTMLTr15d
HSBC HOLDINGS PLC	15/06/2023	15:35:27	GB0005405286	GBP	609.10	850	LSE	E0EsTMLTr15I
HSBC HOLDINGS PLC	15/06/2023	15:36:00	GB0005405286	GBP	608.80	638	AQUIS	91769
HSBC HOLDINGS PLC	15/06/2023	15:36:00	GB0005405286	GBP	608.80	917	BXE	78364268027
HSBC HOLDINGS PLC	15/06/2023	15:36:00	GB0005405286	GBP	608.80	2,312	CXE	2899474236172
HSBC HOLDINGS PLC	15/06/2023	15:36:00	GB0005405286	GBP	608.80	92	TURQUOISE	E0EsTMMekGID
HSBC HOLDINGS PLC	15/06/2023	15:36:00	GB0005405286	GBP	608.80	1,862	LSE	E0EsTMLTr1rX
HSBC HOLDINGS PLC	15/06/2023	15:36:00	GB0005405286	GBP	608.80	423	TURQUOISE	E0EsTMMekGIH
HSBC HOLDINGS PLC	15/06/2023	15:37:59	GB0005405286	GBP	608.70	226	BXE	78364268637
HSBC HOLDINGS PLC	15/06/2023	15:37:59	GB0005405286	GBP	608.70	192	LSE	E0EsTMLTr3yE
HSBC HOLDINGS PLC	15/06/2023	15:37:59	GB0005405286	GBP	608.70	72	BXE	78364268640
HSBC HOLDINGS PLC	15/06/2023	15:37:59	GB0005405286	GBP	608.70	573	CXE	2899474237096
HSBC HOLDINGS PLC	15/06/2023	15:37:59	GB0005405286	GBP	608.70	72	BXE	78364268641
HSBC HOLDINGS PLC	15/06/2023	15:37:59	GB0005405286	GBP	608.70	922	LSE	E0EsTMLTr3yJ
HSBC HOLDINGS PLC	15/06/2023	15:37:59	GB0005405286	GBP	608.70	82	BXE	78364268642
HSBC HOLDINGS PLC	15/06/2023	15:37:59	GB0005405286	GBP	608.70	72	BXE	78364268643
HSBC HOLDINGS PLC	15/06/2023	15:37:59	GB0005405286	GBP	608.70	154	BXE	78364268644
HSBC HOLDINGS PLC	15/06/2023	15:37:59	GB0005405286	GBP	608.70	573	CXE	2899474237098
HSBC HOLDINGS PLC	15/06/2023	15:37:59	GB0005405286	GBP	608.70	573	CXE	2899474237099
HSBC HOLDINGS PLC	15/06/2023	15:37:59	GB0005405286	GBP	608.70	493	CXE	2899474237100
HSBC HOLDINGS PLC	15/06/2023	15:37:59	GB0005405286	GBP	608.70	155	TURQUOISE	E0EsTMMekNcp
HSBC HOLDINGS PLC	15/06/2023	15:37:59	GB0005405286	GBP	608.70	86	LSE	E0EsTMLTr3yR
HSBC HOLDINGS PLC	15/06/2023	15:37:59	GB0005405286	GBP	608.70	155	TURQUOISE	E0EsTMMekNct
HSBC HOLDINGS PLC	15/06/2023	15:37:59	GB0005405286	GBP	608.70	495	TURQUOISE	E0EsTMMekNcv
HSBC HOLDINGS PLC	15/06/2023	15:37:59	GB0005405286	GBP	608.70	100	CXE	2899474237101
HSBC HOLDINGS PLC	15/06/2023	15:38:29	GB0005405286	GBP	608.60	677	BXE	78364268855

HSBC HOLDINGS PLC	15/06/2023	15:38:29	GB0005405286	GBP	608.60	325	LSE	E0EsTMLTr4bG
HSBC HOLDINGS PLC	15/06/2023	15:38:29	GB0005405286	GBP	608.60	501	LSE	E0EsTMLTr4bI
HSBC HOLDINGS PLC	15/06/2023	15:38:29	GB0005405286	GBP	608.60	549	LSE	E0EsTMLTr4bL
HSBC HOLDINGS PLC	15/06/2023	15:38:29	GB0005405286	GBP	608.60	501	LSE	E0EsTMLTr4bN
HSBC HOLDINGS PLC	15/06/2023	15:38:29	GB0005405286	GBP	608.60	380	TURQUOISE	E0EsTMMekPNS
HSBC HOLDINGS PLC	15/06/2023	15:38:29	GB0005405286	GBP	608.60	380	TURQUOISE	E0EsTMMekPNY
HSBC HOLDINGS PLC	15/06/2023	15:38:29	GB0005405286	GBP	608.60	549	LSE	E0EsTMLTr4bV
HSBC HOLDINGS PLC	15/06/2023	15:38:29	GB0005405286	GBP	608.60	677	BXE	78364268856
HSBC HOLDINGS PLC	15/06/2023	15:38:29	GB0005405286	GBP	608.60	393	CXE	2899474237345
HSBC HOLDINGS PLC	15/06/2023	15:38:29	GB0005405286	GBP	608.60	122	BXE	78364268857
HSBC HOLDINGS PLC	15/06/2023	15:38:29	GB0005405286	GBP	608.60	1,315	CXE	2899474237346
HSBC HOLDINGS PLC	15/06/2023	15:38:29	GB0005405286	GBP	608.60	393	CXE	2899474237347
HSBC HOLDINGS PLC	15/06/2023	15:38:29	GB0005405286	GBP	608.60	938	CXE	2899474237348
HSBC HOLDINGS PLC	15/06/2023	15:38:29	GB0005405286	GBP	608.60	380	TURQUOISE	E0EsTMMekPNk
HSBC HOLDINGS PLC	15/06/2023	15:38:29	GB0005405286	GBP	608.60	19	LSE	E0EsTMLTr4bk
HSBC HOLDINGS PLC	15/06/2023	15:38:29	GB0005405286	GBP	608.60	380	TURQUOISE	E0EsTMMekPNo
HSBC HOLDINGS PLC	15/06/2023	15:38:29	GB0005405286	GBP	608.60	27	TURQUOISE	E0EsTMMekPNq
HSBC HOLDINGS PLC	15/06/2023	15:38:29	GB0005405286	GBP	608.60	452	AQUIS	92543
HSBC HOLDINGS PLC	15/06/2023	15:38:29	GB0005405286	GBP	608.60	1,024	AQUIS	92544
HSBC HOLDINGS PLC	15/06/2023	15:39:17	GB0005405286	GBP	608.50	195	AQUIS	92801
HSBC HOLDINGS PLC	15/06/2023	15:39:21	GB0005405286	GBP	608.50	2,601	CXE	2899474237886
HSBC HOLDINGS PLC	15/06/2023	15:39:21	GB0005405286	GBP	608.50	1,026	BXE	78364269245
HSBC HOLDINGS PLC	15/06/2023	15:39:21	GB0005405286	GBP	608.50	6	BXE	78364269246
HSBC HOLDINGS PLC	15/06/2023	15:39:21	GB0005405286	GBP	608.50	2,095	LSE	E0EsTMLTr5P9
HSBC HOLDINGS PLC	15/06/2023	15:39:21	GB0005405286	GBP	608.50	579	TURQUOISE	E0EsTMMekS9d
HSBC HOLDINGS PLC	15/06/2023	15:39:21	GB0005405286	GBP	608.50	523	CXE	2899474237888
HSBC HOLDINGS PLC	15/06/2023	15:40:30	GB0005405286	GBP	608.40	252	LSE	E0EsTMLTr76C
HSBC HOLDINGS PLC	15/06/2023	15:40:30	GB0005405286	GBP	608.40	352	LSE	E0EsTMLTr76E
HSBC HOLDINGS PLC	15/06/2023	15:40:30	GB0005405286	GBP	608.40	148	LSE	E0EsTMLTr76I
HSBC HOLDINGS PLC	15/06/2023	15:40:30	GB0005405286	GBP	608.40	810	LSE	E0EsTMLTr76K
HSBC HOLDINGS PLC	15/06/2023	15:40:30	GB0005405286	GBP	608.40	148	LSE	E0EsTMLTr76M
HSBC HOLDINGS PLC	15/06/2023	15:40:30	GB0005405286	GBP	608.40	810	LSE	E0EsTMLTr76Q
HSBC HOLDINGS PLC	15/06/2023	15:40:31	GB0005405286	GBP	608.40	1,562	LSE	E0EsTMLTr7AP
HSBC HOLDINGS PLC	15/06/2023	15:42:23	GB0005405286	GBP	608.90	374	BXE	78364270459
HSBC HOLDINGS PLC	15/06/2023	15:42:23	GB0005405286	GBP	608.90	946	CXE	2899474239690
HSBC HOLDINGS PLC	15/06/2023	15:42:23	GB0005405286	GBP	608.90	374	BXE	78364270460
HSBC HOLDINGS PLC	15/06/2023	15:42:23	GB0005405286	GBP	608.90	210	TURQUOISE	E0EsTMMekdGP
HSBC HOLDINGS PLC	15/06/2023	15:42:23	GB0005405286	GBP	608.90	1,200	LSE	E0EsTMLTr9LU
HSBC HOLDINGS PLC	15/06/2023	15:42:23	GB0005405286	GBP	608.90	210	TURQUOISE	E0EsTMMekdGV
HSBC HOLDINGS PLC	15/06/2023	15:42:23	GB0005405286	GBP	608.90	390	TURQUOISE	E0EsTMMekdGX
HSBC HOLDINGS PLC	15/06/2023	15:42:23	GB0005405286	GBP	608.90	946	CXE	2899474239694
HSBC HOLDINGS PLC	15/06/2023	15:42:23	GB0005405286	GBP	608.90	946	CXE	2899474239695
HSBC HOLDINGS PLC	15/06/2023	15:42:23	GB0005405286	GBP	608.90	133	CXE	2899474239696
HSBC HOLDINGS PLC	15/06/2023	15:42:23	GB0005405286	GBP	608.90	374	BXE	78364270461
HSBC HOLDINGS PLC	15/06/2023	15:42:23	GB0005405286	GBP	608.90	100	CXE	2899474239697
HSBC HOLDINGS PLC	15/06/2023	15:42:23	GB0005405286	GBP	608.90	749	LSE	E0EsTMLTr9Lh
HSBC HOLDINGS PLC	15/06/2023	15:42:23	GB0005405286	GBP	608.90	451	LSE	E0EsTMLTr9Lj
HSBC HOLDINGS PLC	15/06/2023	15:42:23	GB0005405286	GBP	608.90	2,184	LSE	E0EsTMLTr9Li
HSBC HOLDINGS PLC	15/06/2023	15:42:23	GB0005405286	GBP	608.90	210	TURQUOISE	E0EsTMMekdGi
HSBC HOLDINGS PLC	15/06/2023	15:42:23	GB0005405286	GBP	608.90	210	TURQUOISE	E0EsTMMekdGp
HSBC HOLDINGS PLC	15/06/2023	15:42:23	GB0005405286	GBP	608.90	374	BXE	78364270462
HSBC HOLDINGS PLC	15/06/2023	15:42:23	GB0005405286	GBP	608.90	846	CXE	2899474239698
HSBC HOLDINGS PLC	15/06/2023	15:43:03	GB0005405286	GBP	609.00	1,666	BXE	78364270736
HSBC HOLDINGS PLC	15/06/2023	15:43:03	GB0005405286	GBP	609.00	4,199	CXE	2899474240137
HSBC HOLDINGS PLC	15/06/2023	15:43:03	GB0005405286	GBP	609.00	3,382	LSE	E0EsTMLTrA6W
HSBC HOLDINGS PLC	15/06/2023	15:43:03	GB0005405286	GBP	609.00	935	TURQUOISE	E0EsTMMekg56
HSBC HOLDINGS PLC	15/06/2023	15:43:03	GB0005405286	GBP	609.00	850	CXE	2899474240140
HSBC HOLDINGS PLC	15/06/2023	15:43:03	GB0005405286	GBP	609.00	308	CXE	2899474240141
HSBC HOLDINGS PLC	15/06/2023	15:43:46	GB0005405286	GBP	609.00	247	BXE	78364270972
HSBC HOLDINGS PLC	15/06/2023	15:43:46	GB0005405286	GBP	609.00	626	CXE	2899474240490

HSBC HOLDINGS PLC	15/06/2023	15:43:46	GB0005405286	GBP	609.00	247	BXE	78364270973
HSBC HOLDINGS PLC	15/06/2023	15:43:46	GB0005405286	GBP	609.00	247	BXE	78364270974
HSBC HOLDINGS PLC	15/06/2023	15:43:46	GB0005405286	GBP	609.00	626	CXE	2899474240491
HSBC HOLDINGS PLC	15/06/2023	15:43:46	GB0005405286	GBP	609.00	23	CXE	2899474240492
HSBC HOLDINGS PLC	15/06/2023	15:43:46	GB0005405286	GBP	609.00	1,200	LSE	E0EsTMLTrAjm
HSBC HOLDINGS PLC	15/06/2023	15:43:46	GB0005405286	GBP	609.00	155	TURQUOISE	E0EsTMMekiG3
HSBC HOLDINGS PLC	15/06/2023	15:43:46	GB0005405286	GBP	609.00	443	LSE	E0EsTMLTrAiv
HSBC HOLDINGS PLC	15/06/2023	15:43:46	GB0005405286	GBP	609.00	626	CXE	2899474240493
HSBC HOLDINGS PLC	15/06/2023	15:43:46	GB0005405286	GBP	609.00	23	CXE	2899474240494
HSBC HOLDINGS PLC	15/06/2023	15:43:46	GB0005405286	GBP	609.00	247	BXE	78364270975
HSBC HOLDINGS PLC	15/06/2023	15:43:46	GB0005405286	GBP	609.00	76	BXE	78364270976
HSBC HOLDINGS PLC	15/06/2023	15:43:46	GB0005405286	GBP	609.00	43	CXE	2899474240495
HSBC HOLDINGS PLC	15/06/2023	15:43:46	GB0005405286	GBP	609.00	247	BXE	78364270977
HSBC HOLDINGS PLC	15/06/2023	15:43:46	GB0005405286	GBP	609.00	174	AQUIS	94316
HSBC HOLDINGS PLC	15/06/2023	15:43:46	GB0005405286	GBP	609.00	164	BXE	78364270978
HSBC HOLDINGS PLC	15/06/2023	15:43:46	GB0005405286	GBP	609.00	583	CXE	2899474240496
HSBC HOLDINGS PLC	15/06/2023	15:43:46	GB0005405286	GBP	609.00	718	CXE	2899474240497
HSBC HOLDINGS PLC	15/06/2023	15:45:26	GB0005405286	GBP	608.70	155	TURQUOISE	E0EsTMMeknrL
HSBC HOLDINGS PLC	15/06/2023	15:45:26	GB0005405286	GBP	608.70	391	LSE	E0EsTMLTrCNL
HSBC HOLDINGS PLC	15/06/2023	15:45:26	GB0005405286	GBP	608.70	155	TURQUOISE	E0EsTMMeknrS
HSBC HOLDINGS PLC	15/06/2023	15:45:26	GB0005405286	GBP	608.70	9	TURQUOISE	E0EsTMMeknrU
HSBC HOLDINGS PLC	15/06/2023	15:45:26	GB0005405286	GBP	608.70	9	TURQUOISE	E0EsTMMeknrA
HSBC HOLDINGS PLC	15/06/2023	15:45:26	GB0005405286	GBP	608.70	155	TURQUOISE	E0EsTMMeknrY
HSBC HOLDINGS PLC	15/06/2023	15:45:26	GB0005405286	GBP	608.70	181	BXE	78364271618
HSBC HOLDINGS PLC	15/06/2023	15:45:26	GB0005405286	GBP	608.70	458	CXE	2899474241367
HSBC HOLDINGS PLC	15/06/2023	15:45:26	GB0005405286	GBP	608.70	181	BXE	78364271620
HSBC HOLDINGS PLC	15/06/2023	15:45:26	GB0005405286	GBP	608.70	11	BXE	78364271621
HSBC HOLDINGS PLC	15/06/2023	15:45:26	GB0005405286	GBP	608.70	458	CXE	2899474241369
HSBC HOLDINGS PLC	15/06/2023	15:45:26	GB0005405286	GBP	608.70	404	CXE	2899474241370
HSBC HOLDINGS PLC	15/06/2023	15:45:26	GB0005405286	GBP	608.70	181	BXE	78364271622
HSBC HOLDINGS PLC	15/06/2023	15:45:26	GB0005405286	GBP	608.70	11	BXE	78364271623
HSBC HOLDINGS PLC	15/06/2023	15:45:26	GB0005405286	GBP	608.70	458	CXE	2899474241371
HSBC HOLDINGS PLC	15/06/2023	15:45:26	GB0005405286	GBP	608.70	206	CXE	2899474241372
HSBC HOLDINGS PLC	15/06/2023	15:45:26	GB0005405286	GBP	608.70	155	TURQUOISE	E0EsTMMeknrP
HSBC HOLDINGS PLC	15/06/2023	15:45:26	GB0005405286	GBP	608.70	9	TURQUOISE	E0EsTMMeknrR
HSBC HOLDINGS PLC	15/06/2023	15:45:26	GB0005405286	GBP	608.70	155	TURQUOISE	E0EsTMMeknrY
HSBC HOLDINGS PLC	15/06/2023	15:45:26	GB0005405286	GBP	608.70	645	TURQUOISE	E0EsTMMekns0
HSBC HOLDINGS PLC	15/06/2023	15:45:26	GB0005405286	GBP	608.70	181	BXE	78364271624
HSBC HOLDINGS PLC	15/06/2023	15:45:26	GB0005405286	GBP	608.70	180	BXE	78364271626
HSBC HOLDINGS PLC	15/06/2023	15:45:26	GB0005405286	GBP	608.70	300	BXE	78364271627
HSBC HOLDINGS PLC	15/06/2023	15:45:26	GB0005405286	GBP	608.70	1,232	CXE	2899474241374
HSBC HOLDINGS PLC	15/06/2023	15:45:52	GB0005405286	GBP	608.90	1,021	BXE	78364271766
HSBC HOLDINGS PLC	15/06/2023	15:45:52	GB0005405286	GBP	608.90	62	BXE	78364271767
HSBC HOLDINGS PLC	15/06/2023	15:45:52	GB0005405286	GBP	608.90	2,730	CXE	2899474241619
HSBC HOLDINGS PLC	15/06/2023	15:45:52	GB0005405286	GBP	608.90	2,199	LSE	E0EsTMLTrCp1
HSBC HOLDINGS PLC	15/06/2023	15:45:52	GB0005405286	GBP	608.90	608	TURQUOISE	E0EsTMMekpEw
HSBC HOLDINGS PLC	15/06/2023	15:45:52	GB0005405286	GBP	608.90	342	AQUIS	95022
HSBC HOLDINGS PLC	15/06/2023	15:45:52	GB0005405286	GBP	608.90	411	AQUIS	95023
HSBC HOLDINGS PLC	15/06/2023	15:47:03	GB0005405286	GBP	609.10	945	BXE	78364272171
HSBC HOLDINGS PLC	15/06/2023	15:47:17	GB0005405286	GBP	609.10	432	LSE	E0EsTMLTrEXM
HSBC HOLDINGS PLC	15/06/2023	15:47:17	GB0005405286	GBP	609.10	1,487	LSE	E0EsTMLTrEXO
HSBC HOLDINGS PLC	15/06/2023	15:47:17	GB0005405286	GBP	609.10	530	TURQUOISE	E0EsTMMektzw
HSBC HOLDINGS PLC	15/06/2023	15:47:17	GB0005405286	GBP	609.10	103	LSE	E0EsTMLTrEY1
HSBC HOLDINGS PLC	15/06/2023	15:47:17	GB0005405286	GBP	609.10	2,118	LSE	E0EsTMLTrEYk
HSBC HOLDINGS PLC	15/06/2023	15:47:17	GB0005405286	GBP	609.10	821	LSE	E0EsTMLTrEYm
HSBC HOLDINGS PLC	15/06/2023	15:49:06	GB0005405286	GBP	609.20	164	TURQUOISE	E0EsTMMel12I
HSBC HOLDINGS PLC	15/06/2023	15:49:37	GB0005405286	GBP	609.10	250	TURQUOISE	E0EsTMMel2oK
HSBC HOLDINGS PLC	15/06/2023	15:49:37	GB0005405286	GBP	609.10	160	TURQUOISE	E0EsTMMel2oM
HSBC HOLDINGS PLC	15/06/2023	15:49:38	GB0005405286	GBP	609.10	78	LSE	E0EsTMLTrHcj
HSBC HOLDINGS PLC	15/06/2023	15:49:38	GB0005405286	GBP	609.10	1,500	LSE	E0EsTMLTrHd5



HSBC HOLDINGS PLC	15/06/2023	15:49:39	GB0005405286	GBP	609.20	2,373	BXE	78364273318
HSBC HOLDINGS PLC	15/06/2023	15:49:39	GB0005405286	GBP	609.20	723	LSE	E0EsTMLTrHgL
HSBC HOLDINGS PLC	15/06/2023	15:49:39	GB0005405286	GBP	609.20	3,007	LSE	E0EsTMLTrHgQ
HSBC HOLDINGS PLC	15/06/2023	15:49:45	GB0005405286	GBP	609.20	1,088	LSE	E0EsTMLTrHoQ
HSBC HOLDINGS PLC	15/06/2023	15:49:45	GB0005405286	GBP	609.20	1,216	LSE	E0EsTMLTrHpM
HSBC HOLDINGS PLC	15/06/2023	15:49:45	GB0005405286	GBP	609.20	1,500	LSE	E0EsTMLTrHpO
HSBC HOLDINGS PLC	15/06/2023	15:49:45	GB0005405286	GBP	609.20	1,218	LSE	E0EsTMLTrHpQ
HSBC HOLDINGS PLC	15/06/2023	15:49:45	GB0005405286	GBP	609.20	336	TURQUOISE	E0EsTMMel3In
HSBC HOLDINGS PLC	15/06/2023	15:49:45	GB0005405286	GBP	609.20	1,216	LSE	E0EsTMLTrHpm
HSBC HOLDINGS PLC	15/06/2023	15:49:45	GB0005405286	GBP	609.20	320	TURQUOISE	E0EsTMMel3Iz
HSBC HOLDINGS PLC	15/06/2023	15:49:45	GB0005405286	GBP	609.20	700	LSE	E0EsTMLTrHqB
HSBC HOLDINGS PLC	15/06/2023	15:49:46	GB0005405286	GBP	609.20	1,030	CXE	2899474243970
HSBC HOLDINGS PLC	15/06/2023	15:49:46	GB0005405286	GBP	609.20	1,218	CXE	2899474243971
HSBC HOLDINGS PLC	15/06/2023	15:49:47	GB0005405286	GBP	609.20	211	CXE	2899474243978
HSBC HOLDINGS PLC	15/06/2023	15:49:55	GB0005405286	GBP	609.10	500	LSE	E0EsTMLTrI42
HSBC HOLDINGS PLC	15/06/2023	15:49:56	GB0005405286	GBP	609.10	1,500	LSE	E0EsTMLTrI45
HSBC HOLDINGS PLC	15/06/2023	15:49:56	GB0005405286	GBP	609.10	195	LSE	E0EsTMLTrI4Z
HSBC HOLDINGS PLC	15/06/2023	15:49:56	GB0005405286	GBP	609.10	1,218	LSE	E0EsTMLTrI4q
HSBC HOLDINGS PLC	15/06/2023	15:49:57	GB0005405286	GBP	609.10	84	CXE	2899474244084
HSBC HOLDINGS PLC	15/06/2023	15:49:57	GB0005405286	GBP	609.10	195	LSE	E0EsTMLTrI5W
HSBC HOLDINGS PLC	15/06/2023	15:49:57	GB0005405286	GBP	609.10	580	BXE	78364273456
HSBC HOLDINGS PLC	15/06/2023	15:49:57	GB0005405286	GBP	609.10	1,378	CXE	2899474244091
HSBC HOLDINGS PLC	15/06/2023	15:49:57	GB0005405286	GBP	609.10	982	LSE	E0EsTMLTrI5s
HSBC HOLDINGS PLC	15/06/2023	15:49:57	GB0005405286	GBP	609.10	325	TURQUOISE	E0EsTMMel3Iz
HSBC HOLDINGS PLC	15/06/2023	15:49:57	GB0005405286	GBP	609.10	404	CXE	2899474244094
HSBC HOLDINGS PLC	15/06/2023	15:50:47	GB0005405286	GBP	608.60	2,070	LSE	E0EsTMLTrJPQ
HSBC HOLDINGS PLC	15/06/2023	15:50:47	GB0005405286	GBP	608.60	572	TURQUOISE	E0EsTMMel7ml
HSBC HOLDINGS PLC	15/06/2023	15:50:47	GB0005405286	GBP	608.60	1,019	BXE	78364273842
HSBC HOLDINGS PLC	15/06/2023	15:50:47	GB0005405286	GBP	608.60	266	BXE	78364273843
HSBC HOLDINGS PLC	15/06/2023	15:50:47	GB0005405286	GBP	608.60	336	TURQUOISE	E0EsTMMel7nP
HSBC HOLDINGS PLC	15/06/2023	15:50:47	GB0005405286	GBP	608.60	1,215	CXE	2899474244765
HSBC HOLDINGS PLC	15/06/2023	15:50:47	GB0005405286	GBP	608.60	1,372	CXE	2899474244766
HSBC HOLDINGS PLC	15/06/2023	15:50:47	GB0005405286	GBP	608.60	91	CXE	2899474244770
HSBC HOLDINGS PLC	15/06/2023	15:53:40	GB0005405286	GBP	608.70	1,274	LSE	E0EsTMLTrNBC
HSBC HOLDINGS PLC	15/06/2023	15:53:40	GB0005405286	GBP	608.70	1,216	LSE	E0EsTMLTrNBj
HSBC HOLDINGS PLC	15/06/2023	15:53:40	GB0005405286	GBP	608.70	644	LSE	E0EsTMLTrNBi
HSBC HOLDINGS PLC	15/06/2023	15:55:06	GB0005405286	GBP	608.50	39	LSE	E0EsTMLTrObo
HSBC HOLDINGS PLC	15/06/2023	15:55:06	GB0005405286	GBP	608.50	1,399	LSE	E0EsTMLTrObq
HSBC HOLDINGS PLC	15/06/2023	15:55:06	GB0005405286	GBP	608.50	378	LSE	E0EsTMLTrObu
HSBC HOLDINGS PLC	15/06/2023	15:55:06	GB0005405286	GBP	608.50	155	TURQUOISE	E0EsTMMelNJ5
HSBC HOLDINGS PLC	15/06/2023	15:55:06	GB0005405286	GBP	608.50	438	CXE	2899474247318
HSBC HOLDINGS PLC	15/06/2023	15:55:06	GB0005405286	GBP	608.50	172	BXE	78364275657
HSBC HOLDINGS PLC	15/06/2023	15:55:06	GB0005405286	GBP	608.50	100	CXE	2899474247320
HSBC HOLDINGS PLC	15/06/2023	15:55:21	GB0005405286	GBP	608.60	465	BXE	78364275820
HSBC HOLDINGS PLC	15/06/2023	15:55:50	GB0005405286	GBP	608.60	634	AQUIS	98676
HSBC HOLDINGS PLC	15/06/2023	15:56:32	GB0005405286	GBP	608.80	1,041	CXE	2899474248286
HSBC HOLDINGS PLC	15/06/2023	15:56:35	GB0005405286	GBP	608.80	1,351	LSE	E0EsTMLTrQVO
HSBC HOLDINGS PLC	15/06/2023	15:56:51	GB0005405286	GBP	609.10	492	CXE	2899474248533
HSBC HOLDINGS PLC	15/06/2023	15:56:51	GB0005405286	GBP	609.10	447	CXE	2899474248534
HSBC HOLDINGS PLC	15/06/2023	15:56:51	GB0005405286	GBP	609.10	168	CXE	2899474248535
HSBC HOLDINGS PLC	15/06/2023	15:57:02	GB0005405286	GBP	609.10	44	BXE	78364276593
HSBC HOLDINGS PLC	15/06/2023	15:57:02	GB0005405286	GBP	609.10	337	BXE	78364276594
HSBC HOLDINGS PLC	15/06/2023	15:57:02	GB0005405286	GBP	609.10	748	CXE	2899474248697
HSBC HOLDINGS PLC	15/06/2023	15:57:09	GB0005405286	GBP	609.10	978	LSE	E0EsTMLTrRNU
HSBC HOLDINGS PLC	15/06/2023	15:57:09	GB0005405286	GBP	609.10	191	LSE	E0EsTMLTrRNw
HSBC HOLDINGS PLC	15/06/2023	15:57:16	GB0005405286	GBP	609.20	475	CXE	2899474248883
HSBC HOLDINGS PLC	15/06/2023	15:57:16	GB0005405286	GBP	609.20	705	CXE	2899474248884
HSBC HOLDINGS PLC	15/06/2023	15:57:28	GB0005405286	GBP	609.20	716	CXE	2899474249006
HSBC HOLDINGS PLC	15/06/2023	15:57:28	GB0005405286	GBP	609.20	326	CXE	2899474249007
HSBC HOLDINGS PLC	15/06/2023	15:57:35	GB0005405286	GBP	609.20	70	CXE	2899474249070

HSBC HOLDINGS PLC	15/06/2023	15:57:38	GB0005405286	GBP	609.20	1,058	AQUIS	99426
HSBC HOLDINGS PLC	15/06/2023	15:57:42	GB0005405286	GBP	609.20	1,073	BXE	78364276939
HSBC HOLDINGS PLC	15/06/2023	15:57:42	GB0005405286	GBP	609.20	36	CXE	2899474249131
HSBC HOLDINGS PLC	15/06/2023	15:57:50	GB0005405286	GBP	609.30	130	BXE	78364277002
HSBC HOLDINGS PLC	15/06/2023	15:57:50	GB0005405286	GBP	609.30	130	CXE	2899474249216
HSBC HOLDINGS PLC	15/06/2023	15:57:50	GB0005405286	GBP	609.30	774	LSE	E0EsTMLTrSIN
HSBC HOLDINGS PLC	15/06/2023	15:57:58	GB0005405286	GBP	609.30	528	CXE	2899474249284
HSBC HOLDINGS PLC	15/06/2023	15:57:58	GB0005405286	GBP	609.30	329	BXE	78364277062
HSBC HOLDINGS PLC	15/06/2023	15:57:58	GB0005405286	GBP	609.30	385	LSE	E0EsTMLTrSS4
HSBC HOLDINGS PLC	15/06/2023	15:58:01	GB0005405286	GBP	609.20	1,325	LSE	E0EsTMLTrSWr
HSBC HOLDINGS PLC	15/06/2023	15:58:01	GB0005405286	GBP	609.20	1,325	LSE	E0EsTMLTrSX0
HSBC HOLDINGS PLC	15/06/2023	15:58:01	GB0005405286	GBP	609.20	610	LSE	E0EsTMLTrSX2
HSBC HOLDINGS PLC	15/06/2023	15:58:01	GB0005405286	GBP	609.20	1,325	LSE	E0EsTMLTrSX9
HSBC HOLDINGS PLC	15/06/2023	15:58:01	GB0005405286	GBP	609.20	610	LSE	E0EsTMLTrSXB
HSBC HOLDINGS PLC	15/06/2023	15:58:01	GB0005405286	GBP	609.20	1,500	AQUIS	99552
HSBC HOLDINGS PLC	15/06/2023	15:58:01	GB0005405286	GBP	609.20	1,500	AQUIS	99553
HSBC HOLDINGS PLC	15/06/2023	15:58:01	GB0005405286	GBP	609.20	342	AQUIS	99554
HSBC HOLDINGS PLC	15/06/2023	15:58:01	GB0005405286	GBP	609.20	1,325	LSE	E0EsTMLTrSZH
HSBC HOLDINGS PLC	15/06/2023	15:58:44	GB0005405286	GBP	609.20	1,325	LSE	E0EsTMLTrTD0
HSBC HOLDINGS PLC	15/06/2023	15:58:44	GB0005405286	GBP	609.20	950	LSE	E0EsTMLTrTE2
HSBC HOLDINGS PLC	15/06/2023	15:58:44	GB0005405286	GBP	609.20	375	LSE	E0EsTMLTrTE6
HSBC HOLDINGS PLC	15/06/2023	15:58:44	GB0005405286	GBP	609.20	221	LSE	E0EsTMLTrTE8
HSBC HOLDINGS PLC	15/06/2023	15:58:44	GB0005405286	GBP	609.20	1,536	CXE	2899474249731
HSBC HOLDINGS PLC	15/06/2023	15:58:44	GB0005405286	GBP	609.20	600	BXE	78364277361
HSBC HOLDINGS PLC	15/06/2023	16:00:01	GB0005405286	GBP	609.60	557	CXE	2899474250714
HSBC HOLDINGS PLC	15/06/2023	16:00:01	GB0005405286	GBP	609.60	426	CXE	2899474250715
HSBC HOLDINGS PLC	15/06/2023	16:00:01	GB0005405286	GBP	609.60	120	CXE	2899474250716
HSBC HOLDINGS PLC	15/06/2023	16:00:09	GB0005405286	GBP	609.70	1,236	BXE	78364278230
HSBC HOLDINGS PLC	15/06/2023	16:00:10	GB0005405286	GBP	609.60	1,284	LSE	E0EsTMLTrVX5
HSBC HOLDINGS PLC	15/06/2023	16:00:10	GB0005405286	GBP	609.60	10,742	LSE	E0EsTMLTrVXB
HSBC HOLDINGS PLC	15/06/2023	16:00:10	GB0005405286	GBP	609.60	500	CXE	2899474250988
HSBC HOLDINGS PLC	15/06/2023	16:00:10	GB0005405286	GBP	609.60	336	TURQUOISE	E0EsTMMelfDN
HSBC HOLDINGS PLC	15/06/2023	16:00:26	GB0005405286	GBP	609.60	1,284	LSE	E0EsTMLTrVvc
HSBC HOLDINGS PLC	15/06/2023	16:00:26	GB0005405286	GBP	609.60	1,284	LSE	E0EsTMLTrVvi
HSBC HOLDINGS PLC	15/06/2023	16:00:26	GB0005405286	GBP	609.60	4,362	LSE	E0EsTMLTrVvn
HSBC HOLDINGS PLC	15/06/2023	16:00:26	GB0005405286	GBP	609.60	900	LSE	E0EsTMLTrVvw
HSBC HOLDINGS PLC	15/06/2023	16:00:26	GB0005405286	GBP	609.60	49	LSE	E0EsTMLTrVw9
HSBC HOLDINGS PLC	15/06/2023	16:00:26	GB0005405286	GBP	609.60	1,536	CXE	2899474251230
HSBC HOLDINGS PLC	15/06/2023	16:00:26	GB0005405286	GBP	609.60	200	TURQUOISE	E0EsTMMelfqH3
HSBC HOLDINGS PLC	15/06/2023	16:00:26	GB0005405286	GBP	609.60	1,284	LSE	E0EsTMLTrVwf
HSBC HOLDINGS PLC	15/06/2023	16:00:26	GB0005405286	GBP	609.60	9,058	LSE	E0EsTMLTrVwh
HSBC HOLDINGS PLC	15/06/2023	16:00:26	GB0005405286	GBP	609.60	1,284	LSE	E0EsTMLTrVwo
HSBC HOLDINGS PLC	15/06/2023	16:00:26	GB0005405286	GBP	609.60	766	LSE	E0EsTMLTrVwq
HSBC HOLDINGS PLC	15/06/2023	16:00:26	GB0005405286	GBP	609.60	1,284	LSE	E0EsTMLTrVwu
HSBC HOLDINGS PLC	15/06/2023	16:00:26	GB0005405286	GBP	609.60	2,730	LSE	E0EsTMLTrVww
HSBC HOLDINGS PLC	15/06/2023	16:02:11	GB0005405286	GBP	609.40	12	AQUIS	101721
HSBC HOLDINGS PLC	15/06/2023	16:02:11	GB0005405286	GBP	609.40	118	AQUIS	101723
HSBC HOLDINGS PLC	15/06/2023	16:02:54	GB0005405286	GBP	609.40	1,200	LSE	E0EsTMLTrZ8c
HSBC HOLDINGS PLC	15/06/2023	16:02:54	GB0005405286	GBP	609.40	2,092	LSE	E0EsTMLTrZ8g
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	612	AQUIS	102005
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	12	AQUIS	102006
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	16	BXE	78364279709
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	104	BXE	78364279710
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	40	CXE	2899474253119
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	2,646	CXE	2899474253121
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	945	BXE	78364279711
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	114	TURQUOISE	E0EsTMMelpPv
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	589	TURQUOISE	E0EsTMMelpPx
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	39	LSE	E0EsTMLTrZDK
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	1,529	LSE	E0EsTMLTrZDM



HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	16	BXE	78364279772
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	16	BXE	78364279773
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	16	BXE	78364279774
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	16	BXE	78364279775
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	16	BXE	78364279776
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	16	BXE	78364279777
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	16	BXE	78364279778
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	16	BXE	78364279779
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	16	BXE	78364279780
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	6	BXE	78364279781
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	40	CXE	2899474253124
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	40	CXE	2899474253125
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	40	CXE	2899474253126
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	40	CXE	2899474253127
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	40	CXE	2899474253128
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	40	CXE	2899474253129
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	40	CXE	2899474253130
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	40	CXE	2899474253131
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	5	CXE	2899474253132
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	1,100	LSE	E0EsTMLTrZDT
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	40	CXE	2899474253133
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	40	CXE	2899474253134
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	20	CXE	2899474253135
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	429	LSE	E0EsTMLTrZDX
HSBC HOLDINGS PLC	15/06/2023	16:03:02	GB0005405286	GBP	609.40	603	LSE	E0EsTMLTrZDZ
HSBC HOLDINGS PLC	15/06/2023	16:03:17	GB0005405286	GBP	609.40	125	LSE	E0EsTMLTrZZD
HSBC HOLDINGS PLC	15/06/2023	16:03:17	GB0005405286	GBP	609.40	600	BXE	78364279908
HSBC HOLDINGS PLC	15/06/2023	16:03:17	GB0005405286	GBP	609.40	200	TURQUOISE	E0EsTMMelqJd
HSBC HOLDINGS PLC	15/06/2023	16:03:17	GB0005405286	GBP	609.40	336	TURQUOISE	E0EsTMMelqJf
HSBC HOLDINGS PLC	15/06/2023	16:03:17	GB0005405286	GBP	609.40	1,536	CXE	2899474253315
HSBC HOLDINGS PLC	15/06/2023	16:03:19	GB0005405286	GBP	609.40	1,036	CXE	2899474253347
HSBC HOLDINGS PLC	15/06/2023	16:03:48	GB0005405286	GBP	609.50	634	AQUIS	102264
HSBC HOLDINGS PLC	15/06/2023	16:03:54	GB0005405286	GBP	609.50	464	AQUIS	102299
HSBC HOLDINGS PLC	15/06/2023	16:03:54	GB0005405286	GBP	609.50	494	CXE	2899474253722
HSBC HOLDINGS PLC	15/06/2023	16:03:54	GB0005405286	GBP	609.50	1,579	BXE	78364280172
HSBC HOLDINGS PLC	15/06/2023	16:03:54	GB0005405286	GBP	609.50	2,500	CXE	2899474253723
HSBC HOLDINGS PLC	15/06/2023	16:03:54	GB0005405286	GBP	609.50	989	CXE	2899474253724
HSBC HOLDINGS PLC	15/06/2023	16:03:54	GB0005405286	GBP	609.50	2,500	LSE	E0EsTMLTraJn
HSBC HOLDINGS PLC	15/06/2023	16:03:54	GB0005405286	GBP	609.50	887	TURQUOISE	E0EsTMMelsLO
HSBC HOLDINGS PLC	15/06/2023	16:03:54	GB0005405286	GBP	609.50	707	LSE	E0EsTMLTraJq
HSBC HOLDINGS PLC	15/06/2023	16:04:17	GB0005405286	GBP	609.60	1,200	LSE	E0EsTMLTrao4
HSBC HOLDINGS PLC	15/06/2023	16:04:17	GB0005405286	GBP	609.60	351	LSE	E0EsTMLTrao6
HSBC HOLDINGS PLC	15/06/2023	16:04:17	GB0005405286	GBP	609.60	127	TURQUOISE	E0EsTMMeltqb
HSBC HOLDINGS PLC	15/06/2023	16:04:17	GB0005405286	GBP	609.60	125	CXE	2899474254037
HSBC HOLDINGS PLC	15/06/2023	16:04:17	GB0005405286	GBP	609.60	49	BXE	78364280347
HSBC HOLDINGS PLC	15/06/2023	16:04:17	GB0005405286	GBP	609.60	127	TURQUOISE	E0EsTMMeltgw
HSBC HOLDINGS PLC	15/06/2023	16:04:58	GB0005405286	GBP	609.80	632	AQUIS	102746
HSBC HOLDINGS PLC	15/06/2023	16:05:11	GB0005405286	GBP	609.80	696	BXE	78364280758
HSBC HOLDINGS PLC	15/06/2023	16:05:11	GB0005405286	GBP	609.80	956	BXE	78364280759
HSBC HOLDINGS PLC	15/06/2023	16:05:11	GB0005405286	GBP	609.80	838	CXE	2899474254604
HSBC HOLDINGS PLC	15/06/2023	16:05:11	GB0005405286	GBP	609.80	918	CXE	2899474254605
HSBC HOLDINGS PLC	15/06/2023	16:05:11	GB0005405286	GBP	609.80	2,412	CXE	2899474254606
HSBC HOLDINGS PLC	15/06/2023	16:05:11	GB0005405286	GBP	609.80	1,943	LSE	E0EsTMLTrbop
HSBC HOLDINGS PLC	15/06/2023	16:05:11	GB0005405286	GBP	609.80	1,414	LSE	E0EsTMLTrbor
HSBC HOLDINGS PLC	15/06/2023	16:05:11	GB0005405286	GBP	609.80	537	TURQUOISE	E0EsTMMelwvg
HSBC HOLDINGS PLC	15/06/2023	16:05:11	GB0005405286	GBP	609.80	391	TURQUOISE	E0EsTMMelwvi
HSBC HOLDINGS PLC	15/06/2023	16:05:11	GB0005405286	GBP	609.80	342	AQUIS	102865
HSBC HOLDINGS PLC	15/06/2023	16:05:11	GB0005405286	GBP	609.80	323	AQUIS	102866
HSBC HOLDINGS PLC	15/06/2023	16:05:11	GB0005405286	GBP	609.80	485	CXE	2899474254609
HSBC HOLDINGS PLC	15/06/2023	16:07:55	GB0005405286	GBP	609.50	1,514	LSE	E0EsTMLTreln











HSBC HOLDINGS PLC	15/06/2023	16:11:18	GB0005405286	GBP	608.70	1,536	CXE	2899474258831
HSBC HOLDINGS PLC	15/06/2023	16:11:54	GB0005405286	GBP	608.60	339	AQUIS	105726
HSBC HOLDINGS PLC	15/06/2023	16:11:54	GB0005405286	GBP	608.60	486	BXE	78364283958
HSBC HOLDINGS PLC	15/06/2023	16:11:58	GB0005405286	GBP	608.60	1,412	LSE	E0EsTMLTriqx
HSBC HOLDINGS PLC	15/06/2023	16:11:58	GB0005405286	GBP	608.60	2,744	LSE	E0EsTMLTrir1
HSBC HOLDINGS PLC	15/06/2023	16:11:58	GB0005405286	GBP	608.60	1,754	LSE	E0EsTMLTrirW
HSBC HOLDINGS PLC	15/06/2023	16:11:58	GB0005405286	GBP	608.60	733	LSE	E0EsTMLTrirY
HSBC HOLDINGS PLC	15/06/2023	16:12:21	GB0005405286	GBP	608.50	392	AQUIS	105909
HSBC HOLDINGS PLC	15/06/2023	16:12:32	GB0005405286	GBP	608.50	1,693	LSE	E0EsTMLTrjXR
HSBC HOLDINGS PLC	15/06/2023	16:12:32	GB0005405286	GBP	608.50	2,201	LSE	E0EsTMLTrjXq
HSBC HOLDINGS PLC	15/06/2023	16:13:00	GB0005405286	GBP	608.60	1,251	LSE	E0EsTMLTrk21
HSBC HOLDINGS PLC	15/06/2023	16:13:00	GB0005405286	GBP	608.60	2,983	LSE	E0EsTMLTrk23
HSBC HOLDINGS PLC	15/06/2023	16:13:00	GB0005405286	GBP	608.60	373	LSE	E0EsTMLTrk2I