



Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	06/12/2023	GB0005405286	75,330	613.58	AQUIS	617.80	607.30
HSBC HOLDINGS PLC	06/12/2023	GB0005405286	1,979,134	612.99	LSE	617.80	604.70
HSBC HOLDINGS PLC	06/12/2023	GB0005405286	203,890	613.40	TURQUOISE	617.80	605.00
HSBC HOLDINGS PLC	06/12/2023	GB0005405286	971,369	613.44	CXE	617.80	605.00
HSBC HOLDINGS PLC	06/12/2023	GB0005405286	273,990	613.81	BXE	617.80	605.00
* Rounded to two decimal places		Sum:	3,503,713	613.21		617.80	604.70

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	06/12/2023	GB0005405286	1,904,400	59.682861	HKG	59.900000	59.450000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	06/12/2023	01:33:46	GB0005405286	HKD	59.50	24,400	HKG	5000000206
HSBC HOLDINGS PLC	06/12/2023	01:33:46	GB0005405286	HKD	59.50	7,200	HKG	5000000207
HSBC HOLDINGS PLC	06/12/2023	01:33:46	GB0005405286	HKD	59.50	4,400	HKG	5000000208
HSBC HOLDINGS PLC	06/12/2023	01:33:46	GB0005405286	HKD	59.50	8,800	HKG	5000000209
HSBC HOLDINGS PLC	06/12/2023	01:33:50	GB0005405286	HKD	59.45	10,000	HKG	5000000216
HSBC HOLDINGS PLC	06/12/2023	01:38:16	GB0005405286	HKD	59.70	1,200	HKG	5000000345
HSBC HOLDINGS PLC	06/12/2023	01:40:48	GB0005405286	HKD	59.70	1,600	HKG	5000000351
HSBC HOLDINGS PLC	06/12/2023	01:41:09	GB0005405286	HKD	59.70	8,000	HKG	5000000352
HSBC HOLDINGS PLC	06/12/2023	01:41:19	GB0005405286	HKD	59.70	400	HKG	5000000353
HSBC HOLDINGS PLC	06/12/2023	01:41:31	GB0005405286	HKD	59.70	800	HKG	5000000354
HSBC HOLDINGS PLC	06/12/2023	01:41:37	GB0005405286	HKD	59.70	400	HKG	5000000355
HSBC HOLDINGS PLC	06/12/2023	01:42:45	GB0005405286	HKD	59.75	36,400	HKG	5000000361
HSBC HOLDINGS PLC	06/12/2023	01:42:45	GB0005405286	HKD	59.75	26,000	HKG	5000000362
HSBC HOLDINGS PLC	06/12/2023	01:42:45	GB0005405286	HKD	59.75	2,400	HKG	5000000363
HSBC HOLDINGS PLC	06/12/2023	01:42:45	GB0005405286	HKD	59.75	46,800	HKG	5000000364
HSBC HOLDINGS PLC	06/12/2023	01:42:45	GB0005405286	HKD	59.75	11,200	HKG	5000000365
HSBC HOLDINGS PLC	06/12/2023	01:46:34	GB0005405286	HKD	59.70	7,600	HKG	5000000385
HSBC HOLDINGS PLC	06/12/2023	01:47:13	GB0005405286	HKD	59.70	400	HKG	5000000387
HSBC HOLDINGS PLC	06/12/2023	01:47:57	GB0005405286	HKD	59.70	30,000	HKG	5000000391
HSBC HOLDINGS PLC	06/12/2023	01:50:49	GB0005405286	HKD	59.80	2,000	HKG	5000000454
HSBC HOLDINGS PLC	06/12/2023	01:50:49	GB0005405286	HKD	59.80	1,600	HKG	5000000455
HSBC HOLDINGS PLC	06/12/2023	01:50:51	GB0005405286	HKD	59.80	4,400	HKG	5000000456
HSBC HOLDINGS PLC	06/12/2023	01:51:21	GB0005405286	HKD	59.85	6,400	HKG	5000000471
HSBC HOLDINGS PLC	06/12/2023	01:51:21	GB0005405286	HKD	59.85	4,800	HKG	5000000472
HSBC HOLDINGS PLC	06/12/2023	01:51:33	GB0005405286	HKD	59.85	2,400	HKG	5000000475
HSBC HOLDINGS PLC	06/12/2023	01:51:36	GB0005405286	HKD	59.85	800	HKG	5000000476
HSBC HOLDINGS PLC	06/12/2023	01:51:45	GB0005405286	HKD	59.85	4,000	HKG	5000000477
HSBC HOLDINGS PLC	06/12/2023	01:51:54	GB0005405286	HKD	59.85	800	HKG	5000000480
HSBC HOLDINGS PLC	06/12/2023	01:51:58	GB0005405286	HKD	59.85	12,800	HKG	5000000481
HSBC HOLDINGS PLC	06/12/2023	01:51:58	GB0005405286	HKD	59.85	32,400	HKG	5000000486
HSBC HOLDINGS PLC	06/12/2023	01:58:57	GB0005405286	HKD	59.75	5,200	HKG	5000000523
HSBC HOLDINGS PLC	06/12/2023	01:58:57	GB0005405286	HKD	59.75	800	HKG	5000000524
HSBC HOLDINGS PLC	06/12/2023	01:59:05	GB0005405286	HKD	59.75	8,000	HKG	5000000525
HSBC HOLDINGS PLC	06/12/2023	02:03:31	GB0005405286	HKD	59.70	8,400	HKG	5000000557
HSBC HOLDINGS PLC	06/12/2023	02:08:52	GB0005405286	HKD	59.70	2,000	HKG	5000000607
HSBC HOLDINGS PLC	06/12/2023	02:08:52	GB0005405286	HKD	59.70	23,600	HKG	5000000608
HSBC HOLDINGS PLC	06/12/2023	02:08:52	GB0005405286	HKD	59.70	12,000	HKG	5000000609
HSBC HOLDINGS PLC	06/12/2023	02:15:59	GB0005405286	HKD	59.75	11,200	HKG	5000000649
HSBC HOLDINGS PLC	06/12/2023	02:16:03	GB0005405286	HKD	59.70	2,800	HKG	5000000664
HSBC HOLDINGS PLC	06/12/2023	02:16:03	GB0005405286	HKD	59.70	6,400	HKG	5000000665
HSBC HOLDINGS PLC	06/12/2023	02:16:03	GB0005405286	HKD	59.70	21,600	HKG	5000000666
HSBC HOLDINGS PLC	06/12/2023	02:16:03	GB0005405286	HKD	59.70	11,600	HKG	5000000667
HSBC HOLDINGS PLC	06/12/2023	02:29:52	GB0005405286	HKD	59.60	400	HKG	5000000794
HSBC HOLDINGS PLC	06/12/2023	02:29:52	GB0005405286	HKD	59.60	36,400	HKG	5000000795
HSBC HOLDINGS PLC	06/12/2023	02:37:53	GB0005405286	HKD	59.45	9,600	HKG	5000000910
HSBC HOLDINGS PLC	06/12/2023	02:37:53	GB0005405286	HKD	59.45	2,000	HKG	5000000911
HSBC HOLDINGS PLC	06/12/2023	02:37:53	GB0005405286	HKD	59.45	7,200	HKG	5000000912
HSBC HOLDINGS PLC	06/12/2023	02:45:08	GB0005405286	HKD	59.65	10,000	HKG	5000000974
HSBC HOLDINGS PLC	06/12/2023	02:45:18	GB0005405286	HKD	59.65	400	HKG	5000000975
HSBC HOLDINGS PLC	06/12/2023	02:45:33	GB0005405286	HKD	59.65	400	HKG	5000000976
HSBC HOLDINGS PLC	06/12/2023	02:46:09	GB0005405286	HKD	59.70	5,600	HKG	5000000979
HSBC HOLDINGS PLC	06/12/2023	02:47:08	GB0005405286	HKD	59.70	400	HKG	5000000981
HSBC HOLDINGS PLC	06/12/2023	02:47:08	GB0005405286	HKD	59.70	2,400	HKG	5000000982
HSBC HOLDINGS PLC	06/12/2023	02:47:35	GB0005405286	HKD	59.70	2,000	HKG	5000000989
HSBC HOLDINGS PLC	06/12/2023	02:48:07	GB0005405286	HKD	59.70	2,000	HKG	5000000992
HSBC HOLDINGS PLC	06/12/2023	02:48:07	GB0005405286	HKD	59.70	400	HKG	5000000993
HSBC HOLDINGS PLC	06/12/2023	02:48:07	GB0005405286	HKD	59.70	400	HKG	5000000994
HSBC HOLDINGS PLC	06/12/2023	02:48:07	GB0005405286	HKD	59.70	3,600	HKG	5000000995
HSBC HOLDINGS PLC	06/12/2023	02:48:07	GB0005405286	HKD	59.70	4,800	HKG	5000000996
HSBC HOLDINGS PLC	06/12/2023	02:48:07	GB0005405286	HKD	59.70	2,800	HKG	5000000997
HSBC HOLDINGS PLC	06/12/2023	02:48:07	GB0005405286	HKD	59.70	1,600	HKG	5000000998
HSBC HOLDINGS PLC	06/12/2023	02:48:07	GB0005405286	HKD	59.70	8,400	HKG	5000000999
HSBC HOLDINGS PLC	06/12/2023	02:48:35	GB0005405286	HKD	59.65	4,000	HKG	5000001000
HSBC HOLDINGS PLC	06/12/2023	02:48:59	GB0005405286	HKD	59.65	400	HKG	5000001001
HSBC HOLDINGS PLC	06/12/2023	02:49:11	GB0005405286	HKD	59.65	400	HKG	5000001002
HSBC HOLDINGS PLC	06/12/2023	02:50:30	GB0005405286	HKD	59.65	800	HKG	5000001004
HSBC HOLDINGS PLC	06/12/2023	02:51:22	GB0005405286	HKD	59.65	400	HKG	5000001008
HSBC HOLDINGS PLC	06/12/2023	02:52:00	GB0005405286	HKD	59.65	800	HKG	5000001010
HSBC HOLDINGS PLC	06/12/2023	02:52:35	GB0005405286	HKD	59.65	5,600	HKG	5000001016
HSBC HOLDINGS PLC	06/12/2023	02:53:41	GB0005405286	HKD	59.65	800	HKG	5000001019
HSBC HOLDINGS PLC	06/12/2023	02:54:36	GB0005405286	HKD	59.65	2,800	HKG	5000001021
HSBC HOLDINGS PLC	06/12/2023	02:54:50	GB0005405286	HKD	59.65	400	HKG	5000001023
HSBC HOLDINGS PLC	06/12/2023	02:55:17	GB0005405286	HKD	59.65	400	HKG	5000001027
HSBC HOLDINGS PLC	06/12/2023	02:55:50	GB0005405286	HKD	59.65	400	HKG	5000001031
HSBC HOLDINGS PLC	06/12/2023	02:56:13	GB0005405286	HKD	59.65	400	HKG	5000001032
HSBC HOLDINGS PLC	06/12/2023	02:56:40	GB0005405286	HKD	59.65	1,200	HKG	5000001033
HSBC HOLDINGS PLC	06/12/2023	02:56:51	GB0005405286	HKD	59.65	1,600	HKG	5000001034
HSBC HOLDINGS PLC	06/12/2023	02:56:56	GB0005405286	HKD	59.65	800	HKG	5000001035
HSBC HOLDINGS PLC	06/12/2023	03:00:06	GB0005405286	HKD	59.70	6,800	HKG	5000001060
HSBC HOLDINGS PLC	06/12/2023	03:00:43	GB0005405286	HKD	59.75	400	HKG	5000001063
HSBC HOLDINGS PLC	06/12/2023	03:00:43	GB0005405286	HKD	59.75	6,400	HKG	5000001064
HSBC HOLDINGS PLC	06/12/2023	03:00:43	GB0005405286	HKD	59.75	1,200	HKG	5000001065
HSBC HOLDINGS PLC	06/12/2023	03:00:43	GB0005405286	HKD	59.75	400	HKG	5000001066
HSBC HOLDINGS PLC	06/12/2023	03:00:43	GB0005405286	HKD	59.75	6,800	HKG	5000001067
HSBC HOLDINGS PLC	06/12/2023	03:00:43	GB0005405286	HKD	59.75	4,400	HKG	5000001068
HSBC HOLDINGS PLC	06/12/2023	03:00:43	GB0005405286	HKD	59.75	1,200	HKG	5000001069
HSBC HOLDINGS PLC	06/12/2023	03:00:43	GB0005405286	HKD	59.75	1,600	HKG	5000001070
HSBC HOLDINGS PLC	06/12/2023	03:00:43	GB0005405286	HKD	59.75	1,600	HKG	5000001071
HSBC HOLDINGS PLC	06/12/2023	03:00:43	GB0005405286	HKD	59.75	1,200	HKG	5000001072
HSBC HOLDINGS PLC	06/12/2023	03:00:43	GB0005405286	HKD	59.75	400	HKG	5000001073
HSBC HOLDINGS PLC	06/12/2023	03:00:43	GB0005405286	HKD	59.75	1,600	HKG	5000001074
HSBC HOLDINGS PLC	06/12/2023	03:00:43	GB0005405286	HKD	59.75	1,600	HKG	5000001075
HSBC HOLDINGS PLC	06/12/2023	03:00:43	GB0005405286	HKD	59.75	800	HKG	5000001076
HSBC HOLDINGS PLC	06/12/2023	03:00:43	GB0005405286	HKD	59.75	800	HKG	5000001077
HSBC HOLDINGS PLC	06/12/2023	03:00:43	GB0005405286	HKD	59.75	1,600	HKG	5000001078
HSBC HOLDINGS PLC	06/12/2023	03:01:08	GB0005405286	HKD	59.70	42,000	HKG	5000001080
HSBC HOLDINGS PLC	06/12/2023	03:01:08	GB0005405286	HKD	59.70	8,000	HKG	5000001081
HSBC HOLDINGS PLC	06/12/2023	03:01:08	GB0005405286	HKD	59.70	400	HKG	5000001082
HSBC HOLDINGS PLC	06/12/2023	03:16:18	GB0005405286	HKD	59.50	10,000	HKG	5000001224
HSBC HOLDINGS PLC	06/12/2023	03:19:11	GB0005405286	HKD	59.50	23,200	HKG	5000001228
HSBC HOLDINGS PLC	06/12/2023	03:25:25	GB0005405286	HKD	59.60	2,000	HKG	5000001294

HSBC HOLDINGS PLC	06/12/2023	08:17:51	GB0005405286	GBP	608.00	111	LSE	EDGugATuVEEb
HSBC HOLDINGS PLC	06/12/2023	08:17:52	GB0005405286	GBP	608.00	980	LSE	EDGugATuV6K6
HSBC HOLDINGS PLC	06/12/2023	08:18:02	GB0005405286	GBP	607.90	2,222	CXE	2899474087047
HSBC HOLDINGS PLC	06/12/2023	08:18:26	GB0005405286	GBP	608.20	2,084	LSE	EDGugATuV7VU
HSBC HOLDINGS PLC	06/12/2023	08:18:33	GB0005405286	GBP	608.20	1,731	CXE	2899474087332
HSBC HOLDINGS PLC	06/12/2023	08:18:33	GB0005405286	GBP	608.20	673	LSE	EDGugATuV7rNs
HSBC HOLDINGS PLC	06/12/2023	08:18:33	GB0005405286	GBP	608.20	911	LSE	EDGugATuV7nD
HSBC HOLDINGS PLC	06/12/2023	08:18:33	GB0005405286	GBP	608.20	364	TURQUOISE	EDGugAV5B16Z
HSBC HOLDINGS PLC	06/12/2023	08:18:34	GB0005405286	GBP	608.10	1,271	BXE	78364176149
HSBC HOLDINGS PLC	06/12/2023	08:18:42	GB0005405286	GBP	608.10	1,336	LSE	EDGugATuV8Ar
HSBC HOLDINGS PLC	06/12/2023	08:18:51	GB0005405286	GBP	608.00	207	TURQUOISE	EDGugAV5B2kr
HSBC HOLDINGS PLC	06/12/2023	08:18:51	GB0005405286	GBP	608.00	752	TURQUOISE	EDGugAV5B2kz
HSBC HOLDINGS PLC	06/12/2023	08:18:51	GB0005405286	GBP	608.00	464	TURQUOISE	EDGugAV5B2kz
HSBC HOLDINGS PLC	06/12/2023	08:19:09	GB0005405286	GBP	608.10	1,611	LSE	EDGugATuV8vZ
HSBC HOLDINGS PLC	06/12/2023	08:19:20	GB0005405286	GBP	608.20	700	CXE	2899474087847
HSBC HOLDINGS PLC	06/12/2023	08:19:20	GB0005405286	GBP	608.20	632	CXE	2899474087948
HSBC HOLDINGS PLC	06/12/2023	08:19:31	GB0005405286	GBP	608.10	1,487	LSE	EDGugATuV9H1
HSBC HOLDINGS PLC	06/12/2023	08:20:03	GB0005405286	GBP	608.10	1,233	CXE	2899474088234
HSBC HOLDINGS PLC	06/12/2023	08:20:05	GB0005405286	GBP	608.00	1,201	LSE	EDGugATuVAlc
HSBC HOLDINGS PLC	06/12/2023	08:20:05	GB0005405286	GBP	608.00	1,201	LSE	EDGugATuVAlI
HSBC HOLDINGS PLC	06/12/2023	08:20:05	GB0005405286	GBP	608.00	1,177	LSE	EDGugATuVAnV
HSBC HOLDINGS PLC	06/12/2023	08:20:15	GB0005405286	GBP	607.60	143	BXE	78364176688
HSBC HOLDINGS PLC	06/12/2023	08:20:15	GB0005405286	GBP	607.60	1,358	BXE	78364176689
HSBC HOLDINGS PLC	06/12/2023	08:20:38	GB0005405286	GBP	607.90	750	TURQUOISE	EDGugAV5B8ba
HSBC HOLDINGS PLC	06/12/2023	08:20:38	GB0005405286	GBP	607.90	505	TURQUOISE	EDGugAV5B8bz
HSBC HOLDINGS PLC	06/12/2023	08:21:05	GB0005405286	GBP	608.00	1,072	LSE	EDGugATuVDJ6
HSBC HOLDINGS PLC	06/12/2023	08:21:05	GB0005405286	GBP	608.00	215	LSE	EDGugATuVDJA
HSBC HOLDINGS PLC	06/12/2023	08:21:05	GB0005405286	GBP	608.00	1,383	LSE	EDGugATuVDJD
HSBC HOLDINGS PLC	06/12/2023	08:21:11	GB0005405286	GBP	608.00	3,374	LSE	EDGugATuVDVF
HSBC HOLDINGS PLC	06/12/2023	08:21:31	GB0005405286	GBP	608.00	1,343	CXE	2899474089072
HSBC HOLDINGS PLC	06/12/2023	08:21:59	GB0005405286	GBP	608.00	2,828	CXE	2899474089227
HSBC HOLDINGS PLC	06/12/2023	08:22:03	GB0005405286	GBP	607.90	82	BXE	78364177045
HSBC HOLDINGS PLC	06/12/2023	08:22:03	GB0005405286	GBP	607.90	1,442	BXE	78364177046
HSBC HOLDINGS PLC	06/12/2023	08:22:03	GB0005405286	GBP	607.90	1,452	BXE	78364177047
HSBC HOLDINGS PLC	06/12/2023	08:24:05	GB0005405286	GBP	608.00	1,359	LSE	EDGugATuVlke
HSBC HOLDINGS PLC	06/12/2023	08:24:05	GB0005405286	GBP	608.00	1,254	LSE	EDGugATuVlki
HSBC HOLDINGS PLC	06/12/2023	08:24:05	GB0005405286	GBP	608.00	105	LSE	EDGugATuVlko
HSBC HOLDINGS PLC	06/12/2023	08:24:05	GB0005405286	GBP	608.00	1,254	LSE	EDGugATuVlqk
HSBC HOLDINGS PLC	06/12/2023	08:24:05	GB0005405286	GBP	608.00	67	LSE	EDGugATuVlki
HSBC HOLDINGS PLC	06/12/2023	08:24:05	GB0005405286	GBP	608.00	105	LSE	EDGugATuVllz
HSBC HOLDINGS PLC	06/12/2023	08:24:05	GB0005405286	GBP	608.00	348	TURQUOISE	EDGugAV5B9PTP
HSBC HOLDINGS PLC	06/12/2023	08:24:05	GB0005405286	GBP	608.00	2,000	AQUIS	8054
HSBC HOLDINGS PLC	06/12/2023	08:24:05	GB0005405286	GBP	608.00	2,000	AQUIS	8055
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	1,200	LSE	EDGugATuVJQF
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	156	TURQUOISE	EDGugAV5BRJis
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	1,200	LSE	EDGugATuVJQO
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	656	LSE	EDGugATuVJQS
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	156	TURQUOISE	EDGugAV5BRK3
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	271	CXE	2899474090447
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	271	CXE	2899474090448
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	271	CXE	2899474090449
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	271	CXE	2899474090450
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	271	CXE	2899474090451
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	271	CXE	2899474090452
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	271	CXE	2899474090453
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	94	CXE	2899474090454
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	85	BXE	78364177583
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	271	CXE	2899474090455
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	271	CXE	2899474090456
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	271	CXE	2899474090457
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	271	CXE	2899474090458
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	265	CXE	2899474090459
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	85	BXE	78364177584
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	85	BXE	78364177585
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	156	TURQUOISE	EDGugAV5BRKD
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	85	BXE	78364177586
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	156	TURQUOISE	EDGugAV5BRKM
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	85	BXE	78364177587
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	85	BXE	78364177588
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	971	CXE	2899474090460
HSBC HOLDINGS PLC	06/12/2023	08:24:29	GB0005405286	GBP	607.90	927	AQUIS	8210
HSBC HOLDINGS PLC	06/12/2023	08:24:35	GB0005405286	GBP	607.80	184	LSE	EDGugATuVJVb
HSBC HOLDINGS PLC	06/12/2023	08:24:35	GB0005405286	GBP	607.80	205	LSE	EDGugATuVJVd
HSBC HOLDINGS PLC	06/12/2023	08:24:35	GB0005405286	GBP	607.80	1,676	LSE	EDGugATuVJVf
HSBC HOLDINGS PLC	06/12/2023	08:25:05	GB0005405286	GBP	607.80	1,270	CXE	2899474090832
HSBC HOLDINGS PLC	06/12/2023	08:25:05	GB0005405286	GBP	607.80	454	BXE	78364177741
HSBC HOLDINGS PLC	06/12/2023	08:25:05	GB0005405286	GBP	607.80	1,415	CXE	2899474090833
HSBC HOLDINGS PLC	06/12/2023	08:25:05	GB0005405286	GBP	607.80	297	TURQUOISE	EDGugAV5BU1z
HSBC HOLDINGS PLC	06/12/2023	08:25:05	GB0005405286	GBP	607.80	1,296	LSE	EDGugATuVKOh
HSBC HOLDINGS PLC	06/12/2023	08:25:36	GB0005405286	GBP	608.00	1,186	LSE	EDGugATuVLN3
HSBC HOLDINGS PLC	06/12/2023	08:25:41	GB0005405286	GBP	607.90	1,283	LSE	EDGugATuVLVe
HSBC HOLDINGS PLC	06/12/2023	08:25:41	GB0005405286	GBP	607.90	1,283	LSE	EDGugATuVLVi
HSBC HOLDINGS PLC	06/12/2023	08:25:41	GB0005405286	GBP	607.90	179	LSE	EDGugATuVLVl
HSBC HOLDINGS PLC	06/12/2023	08:25:42	GB0005405286	GBP	607.90	139	LSE	EDGugATuVLX8
HSBC HOLDINGS PLC	06/12/2023	08:26:08	GB0005405286	GBP	608.20	102	LSE	EDGugATuVLMz
HSBC HOLDINGS PLC	06/12/2023	08:26:08	GB0005405286	GBP	608.20	1,269	LSE	EDGugATuVLMZ
HSBC HOLDINGS PLC	06/12/2023	08:26:55	GB0005405286	GBP	608.50	2,368	CXE	2899474091762
HSBC HOLDINGS PLC	06/12/2023	08:26:55	GB0005405286	GBP	608.50	2,234	LSE	EDGugATuVNuT
HSBC HOLDINGS PLC	06/12/2023	08:26:55	GB0005405286	GBP	608.50	72	CXE	2899474091768
HSBC HOLDINGS PLC	06/12/2023	08:26:55	GB0005405286	GBP	608.50	544	CXE	2899474091771
HSBC HOLDINGS PLC	06/12/2023	08:26:55	GB0005405286	GBP	608.50	544	CXE	2899474091772
HSBC HOLDINGS PLC	06/12/2023	08:26:55	GB0005405286	GBP	608.50	2,234	LSE	EDGugATuVNuK
HSBC HOLDINGS PLC	06/12/2023	08:26:55	GB0005405286	GBP	608.50	1,352	CXE	2899474091773
HSBC HOLDINGS PLC	06/12/2023	08:26:55	GB0005405286	GBP	608.50	353	CXE	2899474091774
HSBC HOLDINGS PLC	06/12/2023	08:26:55	GB0005405286	GBP	608.50	321	LSE	EDGugATuVNuW
HSBC HOLDINGS PLC	06/12/2023	08:27:38	GB0005405286	GBP	608.70	1,535	LSE	EDGugATuVOxV
HSBC HOLDINGS PLC	06/12/2023	08:27:38	GB0005405286	GBP	608.70	2,804	LSE	EDGugATuVOxC
HSBC HOLDINGS PLC	06/12/2023	08:27:38	GB0005405286	GBP	608.70	445	LSE	EDGugATuVOxK
HSBC HOLDINGS PLC	06/12/2023	08:27:38	GB0005405286	GBP	608.70	1,090	LSE	EDGugATuVOxP
HSBC HOLDINGS PLC	06/12/2023	08:27:38	GB0005405286	GBP	608.70	208	LSE	EDGugATuVOxT
HSBC HOLDINGS PLC	06/12/2023	08:27:49	GB0005405286	GBP	608.70	540	CXE	2899474092048
HSBC HOLDINGS PLC	06/12/2023	08:28:11	GB0005405286	GBP	608.80	1,251	LSE	EDGugATuVPgk
HSBC HOLDINGS PLC	06/12/2023	08:28:11	GB0005405286	GBP	608.80	959	LSE	EDGugATuVPh5
HSBC HOLDINGS PLC	06/12/2023	08:28:11	GB0005405286	GBP	608.80	292	LSE	EDGugATuVPh7
HSBC HOLDINGS PLC	06/12/2023	08:28:11	GB0005405286	GBP	608.80	292	LSE	EDGugATuVPh8
HSBC HOLDINGS PLC	06/12/2023	08:28:11	GB0005405286	GBP	608.80	700	LSE	EDGugATuVPhE
HSBC HOLDINGS PLC	06/12/2023	08:28:11	GB0005405286	GBP	608.80	259	LSE	EDGugATuVPhG
HSBC HOLDINGS PLC	06/12/2023	08:28:11	GB0005405286	GBP	608.80	42	LSE	EDGugATuVPhI
HSBC HOLDINGS PLC	06/12/2023	08:28:11	GB0005405286	GBP	608.80	122	LSE	EDGugATuVPhb
HSBC HOLDINGS PLC	06/12/2023	08:28:19	GB0005405286	GBP	608.70	1,176	LSE	EDGugATuVPhr
HSBC HOLDINGS PLC	06/12/2023	08:28:31	GB0005405286	GBP	608.50	1,199	CXE	2899474092933
HSBC HOLDINGS PLC	06/12/2023	08:28:42	GB0005405286	GBP	608.40	1,341	LSE	EDGugATuVQPVW
HSBC HOLDINGS PLC	06/12/2023	08:28:45	GB0005405286	GBP	608.30	1,106	BXE	78364178463
HSBC HOLDINGS PLC	06/12/2023	08:28:45	GB0005405286	GBP	608.30	25	BXE	78364178464
HSBC HOLDINGS PLC	06/12/2023	08:29:01	GB0005405286	GBP	608.10	544	LSE	EDGugATuVQwI
HSBC HOLDINGS PLC	06/12/2023	08:29:01	GB0005405286	GBP	608.10	163	LSE	EDGugATuVQwK
HSBC HOLDINGS PLC	06/12/2023	08:29:01	GB0005405286	GBP	608.10	21	LSE	EDGug

HSBC HOLDINGS PLC	06/12/2023	14.35.48	GB0005405286	GBP	615.00	1,453	LSE	EOGugATuaAf1
HSBC HOLDINGS PLC	06/12/2023	14.35.48	GB0005405286	GBP	615.00	334	TURQUOISE	EOGugAVSTZRZ7
HSBC HOLDINGS PLC	06/12/2023	14.35.48	GB0005405286	GBP	615.00	706	LSE	EOGugATuaAf1
HSBC HOLDINGS PLC	06/12/2023	14.36.09	GB0005405286	GBP	615.00	1,267	LSE	EOGugATuaBAr
HSBC HOLDINGS PLC	06/12/2023	14.36.09	GB0005405286	GBP	615.00	2,765	LSE	EOGugATuaBAp
HSBC HOLDINGS PLC	06/12/2023	14.36.09	GB0005405286	GBP	615.00	37	LSE	EOGugATuaBB3
HSBC HOLDINGS PLC	06/12/2023	14.36.24	GB0005405286	GBP	614.90	2,661	CXE	2899474219335
HSBC HOLDINGS PLC	06/12/2023	14.36.24	GB0005405286	GBP	614.90	854	BXE	78364248926
HSBC HOLDINGS PLC	06/12/2023	14.36.24	GB0005405286	GBP	614.90	2,146	LSE	EOGugATuaBxE
HSBC HOLDINGS PLC	06/12/2023	14.36.24	GB0005405286	GBP	614.90	289	LSE	EOGugATuaBxk
HSBC HOLDINGS PLC	06/12/2023	14.36.24	GB0005405286	GBP	614.90	559	TURQUOISE	EOGugAVSTV4g
HSBC HOLDINGS PLC	06/12/2023	14.36.43	GB0005405286	GBP	615.00	4,267	CXE	2899474219591
HSBC HOLDINGS PLC	06/12/2023	14.36.43	GB0005405286	GBP	615.00	1,369	BXE	78364249070
HSBC HOLDINGS PLC	06/12/2023	14.36.43	GB0005405286	GBP	615.00	3,905	LSE	EOGugATuaBzn
HSBC HOLDINGS PLC	06/12/2023	14.36.43	GB0005405286	GBP	615.00	696	TURQUOISE	EOGugAVSTWzE
HSBC HOLDINGS PLC	06/12/2023	14.37.13	GB0005405286	GBP	614.90	4,201	CXE	2899474220109
HSBC HOLDINGS PLC	06/12/2023	14.37.13	GB0005405286	GBP	614.90	1,348	BXE	78364249313
HSBC HOLDINGS PLC	06/12/2023	14.37.13	GB0005405286	GBP	614.90	3,845	LSE	EOGugATuaCxD
HSBC HOLDINGS PLC	06/12/2023	14.37.13	GB0005405286	GBP	614.90	882	TURQUOISE	EOGugAVSTaB6
HSBC HOLDINGS PLC	06/12/2023	14.38.09	GB0005405286	GBP	614.60	961	LSE	EOGugATuaEX1
HSBC HOLDINGS PLC	06/12/2023	14.38.09	GB0005405286	GBP	614.60	301	LSE	EOGugATuaEXQ
HSBC HOLDINGS PLC	06/12/2023	14.38.09	GB0005405286	GBP	614.60	386	AQUIS	88319
HSBC HOLDINGS PLC	06/12/2023	14.38.09	GB0005405286	GBP	614.60	924	AQUIS	88320
HSBC HOLDINGS PLC	06/12/2023	14.38.09	GB0005405286	GBP	614.60	1,536	CXE	2899474221281
HSBC HOLDINGS PLC	06/12/2023	14.38.09	GB0005405286	GBP	614.60	923	AQUIS	88321
HSBC HOLDINGS PLC	06/12/2023	14.38.09	GB0005405286	GBP	614.60	696	CXE	2899474221282
HSBC HOLDINGS PLC	06/12/2023	14.38.09	GB0005405286	GBP	614.60	362	BXE	78364249846
HSBC HOLDINGS PLC	06/12/2023	14.38.09	GB0005405286	GBP	614.60	1,769	LSE	EOGugATuaEXt
HSBC HOLDINGS PLC	06/12/2023	14.38.09	GB0005405286	GBP	614.60	1,327	CXE	2899474221283
HSBC HOLDINGS PLC	06/12/2023	14.38.09	GB0005405286	GBP	614.60	693	CXE	2899474221284
HSBC HOLDINGS PLC	06/12/2023	14.38.52	GB0005405286	GBP	615.00	1,208	LSE	EOGugATuaFw4
HSBC HOLDINGS PLC	06/12/2023	14.38.52	GB0005405286	GBP	615.00	1,208	LSE	EOGugATuaFwF
HSBC HOLDINGS PLC	06/12/2023	14.38.52	GB0005405286	GBP	615.00	2,541	LSE	EOGugATuaFwH
HSBC HOLDINGS PLC	06/12/2023	14.38.52	GB0005405286	GBP	615.00	1,208	LSE	EOGugATuaFwT
HSBC HOLDINGS PLC	06/12/2023	14.38.52	GB0005405286	GBP	615.00	1,253	LSE	EOGugATuaFwV
HSBC HOLDINGS PLC	06/12/2023	14.38.52	GB0005405286	GBP	615.00	1,536	CXE	2899474222286
HSBC HOLDINGS PLC	06/12/2023	14.38.52	GB0005405286	GBP	615.00	248	LSE	EOGugATuaFwz
HSBC HOLDINGS PLC	06/12/2023	14.39.06	GB0005405286	GBP	615.40	5,688	CXE	2899474222458
HSBC HOLDINGS PLC	06/12/2023	14.39.06	GB0005405286	GBP	615.40	98	LSE	EOGugATuaGR4
HSBC HOLDINGS PLC	06/12/2023	14.39.06	GB0005405286	GBP	615.40	301	LSE	EOGugATuaGRD
HSBC HOLDINGS PLC	06/12/2023	14.39.09	GB0005405286	GBP	615.30	1,200	LSE	EOGugATuaGYo
HSBC HOLDINGS PLC	06/12/2023	14.39.09	GB0005405286	GBP	615.30	426	LSE	EOGugATuaGYs
HSBC HOLDINGS PLC	06/12/2023	14.39.09	GB0005405286	GBP	615.30	555	TURQUOISE	EOGugAVSTeJl
HSBC HOLDINGS PLC	06/12/2023	14.39.19	GB0005405286	GBP	615.30	2,651	LSE	EOGugATuaGhM
HSBC HOLDINGS PLC	06/12/2023	14.40.02	GB0005405286	GBP	615.20	643	TURQUOISE	EOGugAVSTq1M
HSBC HOLDINGS PLC	06/12/2023	14.40.02	GB0005405286	GBP	615.20	2,800	LSE	EOGugATuaHJK
HSBC HOLDINGS PLC	06/12/2023	14.40.02	GB0005405286	GBP	615.20	982	BXE	78364250683
HSBC HOLDINGS PLC	06/12/2023	14.40.02	GB0005405286	GBP	615.20	1,050	CXE	2899474223149
HSBC HOLDINGS PLC	06/12/2023	14.40.02	GB0005405286	GBP	615.20	2,010	CXE	2899474223150
HSBC HOLDINGS PLC	06/12/2023	14.40.12	GB0005405286	GBP	615.10	3,707	LSE	EOGugATuaH4L
HSBC HOLDINGS PLC	06/12/2023	14.40.12	GB0005405286	GBP	615.10	482	TURQUOISE	EOGugAVSTrCF
HSBC HOLDINGS PLC	06/12/2023	14.40.12	GB0005405286	GBP	615.10	368	TURQUOISE	EOGugAVSTrCI
HSBC HOLDINGS PLC	06/12/2023	14.40.12	GB0005405286	GBP	615.10	4,050	CXE	2899474223258
HSBC HOLDINGS PLC	06/12/2023	14.40.12	GB0005405286	GBP	615.10	1,016	BXE	78364250750
HSBC HOLDINGS PLC	06/12/2023	14.40.12	GB0005405286	GBP	615.10	284	BXE	78364250751
HSBC HOLDINGS PLC	06/12/2023	14.40.42	GB0005405286	GBP	614.90	1,131	BXE	78364251001
HSBC HOLDINGS PLC	06/12/2023	14.40.42	GB0005405286	GBP	614.90	3,527	CXE	2899474223779
HSBC HOLDINGS PLC	06/12/2023	14.40.42	GB0005405286	GBP	614.90	3,227	LSE	EOGugATuaHb8
HSBC HOLDINGS PLC	06/12/2023	14.40.42	GB0005405286	GBP	614.90	469	TURQUOISE	EOGugAVSTuH5
HSBC HOLDINGS PLC	06/12/2023	14.40.42	GB0005405286	GBP	614.90	271	TURQUOISE	EOGugAVSTuH6
HSBC HOLDINGS PLC	06/12/2023	14.41.36	GB0005405286	GBP	614.90	1,274	LSE	EOGugATuaK5F
HSBC HOLDINGS PLC	06/12/2023	14.42.00	GB0005405286	GBP	615.00	3,190	CXE	2899474224862
HSBC HOLDINGS PLC	06/12/2023	14.42.00	GB0005405286	GBP	615.00	1,023	BXE	78364251575
HSBC HOLDINGS PLC	06/12/2023	14.42.00	GB0005405286	GBP	615.00	2,800	LSE	EOGugATuaK60
HSBC HOLDINGS PLC	06/12/2023	14.42.00	GB0005405286	GBP	615.00	110	LSE	EOGugATuaK63
HSBC HOLDINGS PLC	06/12/2023	14.42.00	GB0005405286	GBP	615.00	670	TURQUOISE	EOGugAVSU1e4
HSBC HOLDINGS PLC	06/12/2023	14.42.06	GB0005405286	GBP	614.80	57	BXE	78364251656
HSBC HOLDINGS PLC	06/12/2023	14.42.06	GB0005405286	GBP	614.80	184	CXE	2899474225037
HSBC HOLDINGS PLC	06/12/2023	14.42.06	GB0005405286	GBP	614.80	57	BXE	78364251657
HSBC HOLDINGS PLC	06/12/2023	14.42.06	GB0005405286	GBP	614.80	57	BXE	78364251658
HSBC HOLDINGS PLC	06/12/2023	14.42.06	GB0005405286	GBP	614.80	184	CXE	2899474225039
HSBC HOLDINGS PLC	06/12/2023	14.42.06	GB0005405286	GBP	614.80	184	CXE	2899474225040
HSBC HOLDINGS PLC	06/12/2023	14.42.06	GB0005405286	GBP	614.80	184	CXE	2899474225041
HSBC HOLDINGS PLC	06/12/2023	14.42.06	GB0005405286	GBP	614.80	184	CXE	2899474225042
HSBC HOLDINGS PLC	06/12/2023	14.42.06	GB0005405286	GBP	614.80	184	CXE	2899474225043
HSBC HOLDINGS PLC	06/12/2023	14.42.06	GB0005405286	GBP	614.80	184	CXE	2899474225044
HSBC HOLDINGS PLC	06/12/2023	14.42.06	GB0005405286	GBP	614.80	184	CXE	2899474225045
HSBC HOLDINGS PLC	06/12/2023	14.42.06	GB0005405286	GBP	614.80	184	CXE	2899474225046
HSBC HOLDINGS PLC	06/12/2023	14.42.06	GB0005405286	GBP	614.80	34	CXE	2899474225047
HSBC HOLDINGS PLC	06/12/2023	14.42.06	GB0005405286	GBP	614.80	1,200	LSE	EOGugATuaK60
HSBC HOLDINGS PLC	06/12/2023	14.42.06	GB0005405286	GBP	614.80	154	TURQUOISE	EOGugAVSU2P6
HSBC HOLDINGS PLC	06/12/2023	14.42.06	GB0005405286	GBP	614.80	598	LSE	EOGugATuaK64
HSBC HOLDINGS PLC	06/12/2023	14.42.06	GB0005405286	GBP	614.80	154	TURQUOISE	EOGugAVSU2P8
HSBC HOLDINGS PLC	06/12/2023	14.42.06	GB0005405286	GBP	614.80	375	TURQUOISE	EOGugAVSU2PD
HSBC HOLDINGS PLC	06/12/2023	14.42.06	GB0005405286	GBP	614.80	109	TURQUOISE	EOGugAVSU2P1
HSBC HOLDINGS PLC	06/12/2023	14.42.06	GB0005405286	GBP	614.80	45	TURQUOISE	EOGugAVSU2P2L
HSBC HOLDINGS PLC	06/12/2023	14.42.06	GB0005405286	GBP	614.80	443	TURQUOISE	EOGugAVSU2P2N
HSBC HOLDINGS PLC	06/12/2023	14.42.06	GB0005405286	GBP	614.80	1,260	LSE	EOGugATuaK6a
HSBC HOLDINGS PLC	06/12/2023	14.42.07	GB0005405286	GBP	614.80	565	CXE	2899474225079
HSBC HOLDINGS PLC	06/12/2023	14.42.23	GB0005405286	GBP	614.70	2,245	LSE	EOGugATuaL58
HSBC HOLDINGS PLC	06/12/2023	14.42.25	GB0005405286	GBP	614.60	1,357	LSE	EOGugATuaL59
HSBC HOLDINGS PLC	06/12/2023	14.42.25	GB0005405286	GBP	614.60	661	LSE	EOGugATuaL5Y
HSBC HOLDINGS PLC	06/12/2023	14.42.25	GB0005405286	GBP	614.60	1,357	LSE	EOGugATuaL5c
HSBC HOLDINGS PLC	06/12/2023	14.42.25	GB0005405286	GBP	614.60	186	LSE	EOGugATuaL5e
HSBC HOLDINGS PLC	06/12/2023	14.42.29	GB0005405286	GBP	614.40	1,361	LSE	EOGugATuaL5m
HSBC HOLDINGS PLC	06/12/2023	14.42.55	GB0005405286	GBP	614.40	1,695	LSE	EOGugATuaL5o
HSBC HOLDINGS PLC	06/12/2023	14.43.27	GB0005405286	GBP	614.50	46	BXE	78364252308
HSBC HOLDINGS PLC	06/12/2023	14.43.27	GB0005405286	GBP	614.50	144	CXE	2899474226096
HSBC HOLDINGS PLC	06/12/2023	14.43.27	GB0005405286	GBP	614.50	46	BXE	78364252309
HSBC HOLDINGS PLC	06/12/2023	14.43.27	GB0005405286	GBP	614.50	1,200	LSE	EOGugATuaMed
HSBC HOLDINGS PLC	06/12/2023	14.43.27	GB0005405286	GBP	614.50	144	CXE	2899474226097
HSBC HOLDINGS PLC	06/12/2023	14.43.27	GB0005405286	GBP	614.50	767	LSE	EOGugATuaMeh
HSBC HOLDINGS PLC	06/12/2023	14.43.27	GB0005405286	GBP	614.50	386	AQUIS	91640
HSBC HOLDINGS PLC	06/12/2023	14.43.27	GB0005405286	GBP	614.50	1,536	CXE	2899474226098
HSBC HOLDINGS PLC	06/12/2023	14.43.27	GB0005405286	GBP	614.50	1,022	LSE	EOGugATuaMKK
HSBC HOLDINGS PLC	06/12/2023	14.43.56	GB0005405286	GBP	614.40	19	CXE	2899474226336
HSBC HOLDINGS PLC	06/12/2023	14.43.56	GB0005405286	GBP	614.40	220	BXE	78364252457
HSBC HOLDINGS PLC	06/12/2023	14.43.56	GB0005405286	GBP	614.40	220	BXE	78364252458
HSBC HOLDINGS PLC	06/12/2023	14.45.26	GB0005405286	GBP	614.90	1,276	BXE	78364253178
HSBC HOLDINGS PLC	06/12/2023	14.45.26	GB0005405286	GBP	614.90	3,977	CXE	2899474227623
HSBC HOLDINGS PLC	06/12/2023	14.45.26	GB0005405286	GBP	614.90	3,977	CXE	2899474227629
HSBC HOLDINGS PLC	06/12/2023	14.45.26	GB0005405286	GBP	614.90	298	CXE	2899474227630
HSBC HOLDINGS PLC	06/12/2023	14.45.26	GB0005405286	GBP	614.90	3,639	LSE	EOGugATuaPLU4
HSBC HOLDINGS PLC	06/12/2023	14.45.31	GB0005405286	GBP	614.90	273	TURQUOISE	EOGugAVSU11F
HSBC HOLDINGS PLC	06/12/2023	14.45.31	GB0005405286	GBP	614.90	1,250	CXE	2899474227782
HSBC HOLDINGS PLC	06/12/2023	14.45.37	GB0005405286	GBP	615.10	1,412	CXE	2899474227967
HSBC HOLDINGS PLC	06/12/2023	14.45.45	GB0005405286	GBP				

HSBC HOLDINGS PLC	06/12/2023	14.45.45	GB0005405286	GBP	615.10	198	CXE	2899474227941
HSBC HOLDINGS PLC	06/12/2023	14.45.52	GB0005405286	GBP	615.00	1,407	CXE	2899474228009
HSBC HOLDINGS PLC	06/12/2023	14.45.52	GB0005405286	GBP	615.00	842	CXE	2899474228014
HSBC HOLDINGS PLC	06/12/2023	14.45.52	GB0005405286	GBP	615.00	565	CXE	2899474228015
HSBC HOLDINGS PLC	06/12/2023	14.45.52	GB0005405286	GBP	615.00	451	BXE	78364253365
HSBC HOLDINGS PLC	06/12/2023	14.45.52	GB0005405286	GBP	615.00	451	BXE	78364253366
HSBC HOLDINGS PLC	06/12/2023	14.45.52	GB0005405286	GBP	615.00	346	CXE	2899474228018
HSBC HOLDINGS PLC	06/12/2023	14.45.52	GB0005405286	GBP	615.00	1,061	CXE	2899474228019
HSBC HOLDINGS PLC	06/12/2023	14.45.52	GB0005405286	GBP	615.00	1,407	CXE	2899474228020
HSBC HOLDINGS PLC	06/12/2023	14.45.52	GB0005405286	GBP	615.00	451	BXE	78364253367
HSBC HOLDINGS PLC	06/12/2023	14.45.52	GB0005405286	GBP	615.00	1,061	CXE	2899474228021
HSBC HOLDINGS PLC	06/12/2023	14.45.52	GB0005405286	GBP	615.00	451	BXE	78364253368
HSBC HOLDINGS PLC	06/12/2023	14.45.52	GB0005405286	GBP	615.00	316	CXE	2899474228022
HSBC HOLDINGS PLC	06/12/2023	14.45.52	GB0005405286	GBP	615.00	90	BXE	78364253369
HSBC HOLDINGS PLC	06/12/2023	14.45.52	GB0005405286	GBP	615.00	354	BXE	78364253370
HSBC HOLDINGS PLC	06/12/2023	14.46.18	GB0005405286	GBP	615.10	1,310	CXE	2899474228282
HSBC HOLDINGS PLC	06/12/2023	14.47.05	GB0005405286	GBP	615.10	2,751	LSE	EOGuaATuaRtX
HSBC HOLDINGS PLC	06/12/2023	14.47.05	GB0005405286	GBP	615.10	631	TURQUOISE	EOGuaATuaVtL
HSBC HOLDINGS PLC	06/12/2023	14.47.05	GB0005405286	GBP	615.10	284	TURQUOISE	EOGuaATuaVtRn
HSBC HOLDINGS PLC	06/12/2023	14.47.05	GB0005405286	GBP	615.10	3,784	LSE	EOGuaATuaRtH
HSBC HOLDINGS PLC	06/12/2023	14.47.05	GB0005405286	GBP	615.10	584	TURQUOISE	EOGuaATuaVtQ
HSBC HOLDINGS PLC	06/12/2023	14.47.05	GB0005405286	GBP	615.10	3,006	CXE	2899474229060
HSBC HOLDINGS PLC	06/12/2023	14.47.05	GB0005405286	GBP	615.10	964	BXE	78364253857
HSBC HOLDINGS PLC	06/12/2023	14.47.05	GB0005405286	GBP	615.10	1,327	BXE	78364253860
HSBC HOLDINGS PLC	06/12/2023	14.47.05	GB0005405286	GBP	615.10	711	CXE	2899474229067
HSBC HOLDINGS PLC	06/12/2023	14.47.05	GB0005405286	GBP	615.10	1,664	CXE	2899474229068
HSBC HOLDINGS PLC	06/12/2023	14.47.05	GB0005405286	GBP	615.10	900	CXE	2899474229069
HSBC HOLDINGS PLC	06/12/2023	14.47.05	GB0005405286	GBP	615.10	859	CXE	2899474229070
HSBC HOLDINGS PLC	06/12/2023	14.47.16	GB0005405286	GBP	615.10	2,023	LSE	EOGuaATuaSfc
HSBC HOLDINGS PLC	06/12/2023	14.47.23	GB0005405286	GBP	615.10	2,240	TURQUOISE	EOGuaATuaVtVhr
HSBC HOLDINGS PLC	06/12/2023	14.47.34	GB0005405286	GBP	615.10	1,016	LSE	EOGuaATuaSfZS
HSBC HOLDINGS PLC	06/12/2023	14.47.34	GB0005405286	GBP	615.10	500	LSE	EOGuaATuaSaK
HSBC HOLDINGS PLC	06/12/2023	14.47.35	GB0005405286	GBP	615.10	157	LSE	EOGuaATuaSbZ
HSBC HOLDINGS PLC	06/12/2023	14.47.53	GB0005405286	GBP	615.00	793	CXE	2899474229577
HSBC HOLDINGS PLC	06/12/2023	14.47.53	GB0005405286	GBP	615.00	2,067	CXE	2899474229578
HSBC HOLDINGS PLC	06/12/2023	14.47.57	GB0005405286	GBP	614.90	1,836	LSE	EOGuaATuaSwK
HSBC HOLDINGS PLC	06/12/2023	14.47.57	GB0005405286	GBP	614.90	818	CXE	2899474229604
HSBC HOLDINGS PLC	06/12/2023	14.47.57	GB0005405286	GBP	614.90	1,520	BXE	78364254171
HSBC HOLDINGS PLC	06/12/2023	14.48.04	GB0005405286	GBP	615.00	1,162	BXE	78364254259
HSBC HOLDINGS PLC	06/12/2023	14.48.04	GB0005405286	GBP	615.00	638	BXE	78364254261
HSBC HOLDINGS PLC	06/12/2023	14.48.11	GB0005405286	GBP	614.90	1,297	TURQUOISE	EOGuaATuaLdA
HSBC HOLDINGS PLC	06/12/2023	14.48.37	GB0005405286	GBP	614.80	987	LSE	EOGuaATuaTyt
HSBC HOLDINGS PLC	06/12/2023	14.48.37	GB0005405286	GBP	614.80	950	LSE	EOGuaATuaTpt
HSBC HOLDINGS PLC	06/12/2023	14.48.39	GB0005405286	GBP	614.80	265	LSE	EOGuaATuaTqt
HSBC HOLDINGS PLC	06/12/2023	14.48.41	GB0005405286	GBP	614.80	616	TURQUOISE	EOGuaATuaLdEn
HSBC HOLDINGS PLC	06/12/2023	14.48.51	GB0005405286	GBP	614.80	2,225	LSE	EOGuaATuaU15
HSBC HOLDINGS PLC	06/12/2023	14.48.51	GB0005405286	GBP	614.80	461	LSE	EOGuaATuaU17
HSBC HOLDINGS PLC	06/12/2023	14.48.51	GB0005405286	GBP	614.80	1,585	CXE	2899474230228
HSBC HOLDINGS PLC	06/12/2023	14.48.51	GB0005405286	GBP	614.80	508	BXE	78364254539
HSBC HOLDINGS PLC	06/12/2023	14.48.51	GB0005405286	GBP	614.80	1,553	LSE	EOGuaATuaU1d
HSBC HOLDINGS PLC	06/12/2023	14.48.51	GB0005405286	GBP	614.80	230	LSE	EOGuaATuaU29
HSBC HOLDINGS PLC	06/12/2023	14.49.08	GB0005405286	GBP	614.80	2,236	BXE	78364254709
HSBC HOLDINGS PLC	06/12/2023	14.49.22	GB0005405286	GBP	614.80	1,170	CXE	2899474230783
HSBC HOLDINGS PLC	06/12/2023	14.49.44	GB0005405286	GBP	614.90	1,981	CXE	2899474231140
HSBC HOLDINGS PLC	06/12/2023	14.49.44	GB0005405286	GBP	614.90	636	BXE	78364255000
HSBC HOLDINGS PLC	06/12/2023	14.49.44	GB0005405286	GBP	614.90	1,814	LSE	EOGuaATuaUUs
HSBC HOLDINGS PLC	06/12/2023	14.49.44	GB0005405286	GBP	614.90	416	TURQUOISE	EOGuaATuaUicM
HSBC HOLDINGS PLC	06/12/2023	14.50.02	GB0005405286	GBP	614.90	1,476	CXE	2899474231277
HSBC HOLDINGS PLC	06/12/2023	14.50.16	GB0005405286	GBP	614.90	500	LSE	EOGuaATuaW9q
HSBC HOLDINGS PLC	06/12/2023	14.50.16	GB0005405286	GBP	614.90	851	LSE	EOGuaATuaW9y
HSBC HOLDINGS PLC	06/12/2023	14.50.16	GB0005405286	GBP	614.90	483	AQUIS	94831
HSBC HOLDINGS PLC	06/12/2023	14.50.18	GB0005405286	GBP	614.90	3,610	LSE	EOGuaATuaW9M
HSBC HOLDINGS PLC	06/12/2023	14.50.18	GB0005405286	GBP	614.90	985	LSE	EOGuaATuaW9D
HSBC HOLDINGS PLC	06/12/2023	14.50.30	GB0005405286	GBP	614.60	178	CXE	2899474231565
HSBC HOLDINGS PLC	06/12/2023	14.50.30	GB0005405286	GBP	614.60	178	CXE	2899474231566
HSBC HOLDINGS PLC	06/12/2023	14.50.30	GB0005405286	GBP	614.60	178	CXE	2899474231567
HSBC HOLDINGS PLC	06/12/2023	14.50.30	GB0005405286	GBP	614.60	178	CXE	2899474231568
HSBC HOLDINGS PLC	06/12/2023	14.50.30	GB0005405286	GBP	614.60	102	CXE	2899474231569
HSBC HOLDINGS PLC	06/12/2023	14.50.30	GB0005405286	GBP	614.60	55	BXE	78364255218
HSBC HOLDINGS PLC	06/12/2023	14.50.30	GB0005405286	GBP	614.60	21	BXE	78364255219
HSBC HOLDINGS PLC	06/12/2023	14.50.30	GB0005405286	GBP	614.60	1,200	LSE	EOGuaATuaWp8
HSBC HOLDINGS PLC	06/12/2023	14.50.30	GB0005405286	GBP	614.60	1,586	LSE	EOGuaATuaWpA
HSBC HOLDINGS PLC	06/12/2023	14.50.30	GB0005405286	GBP	614.60	154	TURQUOISE	EOGuaATuaU3U
HSBC HOLDINGS PLC	06/12/2023	14.50.30	GB0005405286	GBP	614.60	536	TURQUOISE	EOGuaATuaU3W
HSBC HOLDINGS PLC	06/12/2023	14.50.30	GB0005405286	GBP	614.60	1,587	LSE	EOGuaATuaWpA
HSBC HOLDINGS PLC	06/12/2023	14.50.30	GB0005405286	GBP	614.60	1,587	LSE	EOGuaATuaWpI
HSBC HOLDINGS PLC	06/12/2023	14.50.30	GB0005405286	GBP	614.60	950	LSE	EOGuaATuaWpS
HSBC HOLDINGS PLC	06/12/2023	14.50.30	GB0005405286	GBP	614.60	343	LSE	EOGuaATuaWpY
HSBC HOLDINGS PLC	06/12/2023	14.50.48	GB0005405286	GBP	614.40	500	LSE	EOGuaATuaWzT
HSBC HOLDINGS PLC	06/12/2023	14.50.49	GB0005405286	GBP	614.40	1,628	LSE	EOGuaATuaX13
HSBC HOLDINGS PLC	06/12/2023	14.50.54	GB0005405286	GBP	614.40	737	LSE	EOGuaATuaX5n
HSBC HOLDINGS PLC	06/12/2023	14.50.58	GB0005405286	GBP	614.30	464	LSE	EOGuaATuaXBg
HSBC HOLDINGS PLC	06/12/2023	14.50.58	GB0005405286	GBP	614.30	4,706	CXE	EOGuaATuaXC4
HSBC HOLDINGS PLC	06/12/2023	14.51.05	GB0005405286	GBP	614.30	1,160	LSE	2899474231994
HSBC HOLDINGS PLC	06/12/2023	14.51.19	GB0005405286	GBP	614.30	426	CXE	2899474232147
HSBC HOLDINGS PLC	06/12/2023	14.51.19	GB0005405286	GBP	614.30	341	TURQUOISE	EOGuaATuaVUAc
HSBC HOLDINGS PLC	06/12/2023	14.51.19	GB0005405286	GBP	614.30	1,000	TURQUOISE	EOGuaATuaVUHc
HSBC HOLDINGS PLC	06/12/2023	14.51.19	GB0005405286	GBP	614.30	267	LSE	EOGuaATuaXfY
HSBC HOLDINGS PLC	06/12/2023	14.51.21	GB0005405286	GBP	614.20	1,251	LSE	EOGuaATuaXrp
HSBC HOLDINGS PLC	06/12/2023	14.51.23	GB0005405286	GBP	614.20	1,251	LSE	EOGuaATuaXpt
HSBC HOLDINGS PLC	06/12/2023	14.51.23	GB0005405286	GBP	614.20	5	LSE	EOGuaATuaXpV
HSBC HOLDINGS PLC	06/12/2023	14.51.25	GB0005405286	GBP	614.20	156	LSE	EOGuaATuaXr9
HSBC HOLDINGS PLC	06/12/2023	14.51.58	GB0005405286	GBP	614.30	1,160	LSE	EOGuaATuaYdB
HSBC HOLDINGS PLC	06/12/2023	14.51.58	GB0005405286	GBP	614.30	379	LSE	EOGuaATuaYdD
HSBC HOLDINGS PLC	06/12/2023	14.52.04	GB0005405286	GBP	614.30	10	LSE	EOGuaATuaYdO
HSBC HOLDINGS PLC	06/12/2023	14.52.04	GB0005405286	GBP	614.30	490	LSE	EOGuaATuaYdY
HSBC HOLDINGS PLC	06/12/2023	14.52.04	GB0005405286	GBP	614.30	750	LSE	EOGuaATuaYdY
HSBC HOLDINGS PLC	06/12/2023	14.52.04	GB0005405286	GBP	614.30	340	LSE	EOGuaATuaYdA
HSBC HOLDINGS PLC	06/12/2023	14.52.04	GB0005405286	GBP	614.30	750	LSE	EOGuaATuaYdC
HSBC HOLDINGS PLC	06/12/2023	14.52.04	GB0005405286	GBP	614.30	410	LSE	EOGuaATuaYdE
HSBC HOLDINGS PLC	06/12/2023	14.52.04	GB0005405286	GBP	614.30	465	LSE	EOGuaATuaYdG
HSBC HOLDINGS PLC	06/12/2023	14.52.04	GB0005405286	GBP	614.30	738	TURQUOISE	EOGuaATuaV56
HSBC HOLDINGS PLC	06/12/2023	14.52.04	GB0005405286	GBP	614.30	17	CXE	2899474232670
HSBC HOLDINGS PLC	06/12/2023	14.52.04	GB0005405286	GBP	614.30	1,297	CXE	2899474232671
HSBC HOLDINGS PLC	06/12/2023	14.52.04	GB0005405286	GBP	614.30	341	TURQUOISE	EOGuaATuaV5G
HSBC HOLDINGS PLC	06/12/2023	14.52.04	GB0005405286	GBP	614.30	25	CXE	2899474232681
HSBC HOLDINGS PLC	06/12/2023	14.52.05	GB0005405286	GBP	614.30	184	CXE	2899474232701
HSBC HOLDINGS PLC	06/12/2023	14.52.05	GB0005405286	GBP	614.30	2,778	CXE	2899474232702
HSBC HOLDINGS PLC	06/12/2023	14.52.39	GB0005405286	GBP	614.40	1,686	CXE	2899474233081
HSBC HOLDINGS PLC	06/12/2023	14.53.07	GB0005405286	GBP	614.50	2,813	LSE	EOGuaATua64
HSBC HOLDINGS PLC	06/12/2023	14.53.07	GB0005405286	GBP	614.50	645	TURQUOISE	EOGuaATuaVtQ3V
HSBC HOLDINGS PLC	06/12/2023	14.53.07	GB0005405286	GBP	614.50	985	BXE	78364255259
HSBC HOLDINGS PLC	06/12/2023	14.53.07	GB0005405286	GBP	614.50	3,074	CXE	2899474233239
HSBC HOLDINGS PLC	06/12/2023	14.53.17	GB0005405286	GBP	614.40	2,047	LSE	EOGuaATua6nH
HSBC HOLDINGS PLC	06/12/2023	14.53.17	GB0005405286	GBP	614.40	237	LSE	EOGuaATua6nD
HSBC HOLDINGS PLC	06/12/2023	14.53.17	GB0005405286	GBP	614.40	19	TURQUOISE	EOGuaATuaVtD
HSBC HOLDINGS PLC	06/12/2023	14.53.17	GB0005405286					

HSBC HOLDINGS PLC	06/12/2023	14.5454	GB0005405286	GBP	614.30	390	LSE	EOGugATuascI
HSBC HOLDINGS PLC	06/12/2023	14.5454	GB0005405286	GBP	614.30	861	LSE	EOGugATuascJ
HSBC HOLDINGS PLC	06/12/2023	14.5454	GB0005405286	GBP	614.30	1,227	LSE	EOGugATuascK
HSBC HOLDINGS PLC	06/12/2023	14.5454	GB0005405286	GBP	614.30	691	LSE	EOGugATuascL
HSBC HOLDINGS PLC	06/12/2023	14.5454	GB0005405286	GBP	614.30	1,251	LSE	EOGugATuascM
HSBC HOLDINGS PLC	06/12/2023	14.5454	GB0005405286	GBP	614.30	1,227	LSE	EOGugATuascN
HSBC HOLDINGS PLC	06/12/2023	14.5454	GB0005405286	GBP	614.30	801	LSE	EOGugATuascO
HSBC HOLDINGS PLC	06/12/2023	14.5454	GB0005405286	GBP	614.30	1,536	CXE	2899474234312
HSBC HOLDINGS PLC	06/12/2023	14.5454	GB0005405286	GBP	614.30	500	BXE	2899474234314
HSBC HOLDINGS PLC	06/12/2023	14.5454	GB0005405286	GBP	614.30	343	BXE	78364256842
HSBC HOLDINGS PLC	06/12/2023	14.5454	GB0005405286	GBP	614.30	924	AQUIS	96764
HSBC HOLDINGS PLC	06/12/2023	14.5454	GB0005405286	GBP	614.30	133	AQUIS	96765
HSBC HOLDINGS PLC	06/12/2023	14.5454	GB0005405286	GBP	614.30	1,728	LSE	EOGugATuascJP
HSBC HOLDINGS PLC	06/12/2023	14.5454	GB0005405286	GBP	614.30	1,016	LSE	EOGugATuascJR
HSBC HOLDINGS PLC	06/12/2023	14.5454	GB0005405286	GBP	614.30	1,022	LSE	EOGugATuascJT
HSBC HOLDINGS PLC	06/12/2023	14.5454	GB0005405286	GBP	614.30	469	LSE	EOGugATuascJV
HSBC HOLDINGS PLC	06/12/2023	14.5454	GB0005405286	GBP	614.30	2,009	LSE	EOGugATuascJX
HSBC HOLDINGS PLC	06/12/2023	14.5454	GB0005405286	GBP	614.30	1,110	LSE	EOGugATuascJY
HSBC HOLDINGS PLC	06/12/2023	14.5520	GB0005405286	GBP	614.30	1,736	LSE	EOGugATuascJZ
HSBC HOLDINGS PLC	06/12/2023	14.5550	GB0005405286	GBP	614.50	586	CXE	2899474235005
HSBC HOLDINGS PLC	06/12/2023	14.5550	GB0005405286	GBP	614.50	7	BXE	78364257286
HSBC HOLDINGS PLC	06/12/2023	14.5550	GB0005405286	GBP	614.50	580	BXE	78364257287
HSBC HOLDINGS PLC	06/12/2023	14.5554	GB0005405286	GBP	614.50	195	LSE	EOGugATuadNX
HSBC HOLDINGS PLC	06/12/2023	14.5554	GB0005405286	GBP	614.50	3,094	LSE	EOGugATuadNZ
HSBC HOLDINGS PLC	06/12/2023	14.5554	GB0005405286	GBP	614.50	331	TURQUOISE	EOGugAV5VdKY
HSBC HOLDINGS PLC	06/12/2023	14.5554	GB0005405286	GBP	614.50	830	LSE	EOGugATuadNb
HSBC HOLDINGS PLC	06/12/2023	14.5554	GB0005405286	GBP	614.50	614	TURQUOISE	EOGugAV5VdL3
HSBC HOLDINGS PLC	06/12/2023	14.5554	GB0005405286	GBP	614.50	4,502	CXE	2899474235041
HSBC HOLDINGS PLC	06/12/2023	14.5554	GB0005405286	GBP	614.50	1,444	BXE	78364257307
HSBC HOLDINGS PLC	06/12/2023	14.5607	GB0005405286	GBP	614.40	2,097	LSE	EOGugATuadal
HSBC HOLDINGS PLC	06/12/2023	14.5607	GB0005405286	GBP	614.40	481	TURQUOISE	EOGugAV5VdPJ
HSBC HOLDINGS PLC	06/12/2023	14.5607	GB0005405286	GBP	614.40	735	BXE	78364257349
HSBC HOLDINGS PLC	06/12/2023	14.5607	GB0005405286	GBP	614.40	2,291	CXE	2899474235143
HSBC HOLDINGS PLC	06/12/2023	14.5621	GB0005405286	GBP	614.30	2,419	CXE	2899474235271
HSBC HOLDINGS PLC	06/12/2023	14.5621	GB0005405286	GBP	614.30	389	CXE	2899474235272
HSBC HOLDINGS PLC	06/12/2023	14.5643	GB0005405286	GBP	614.20	3,106	LSE	EOGugATuad8T
HSBC HOLDINGS PLC	06/12/2023	14.5817	GB0005405286	GBP	615.30	6,435	LSE	EOGugATuadpP
HSBC HOLDINGS PLC	06/12/2023	14.5817	GB0005405286	GBP	615.30	61	LSE	EOGugATuadpQ
HSBC HOLDINGS PLC	06/12/2023	14.5817	GB0005405286	GBP	615.30	117	LSE	EOGugATuadpK
HSBC HOLDINGS PLC	06/12/2023	14.5817	GB0005405286	GBP	615.30	26	TURQUOISE	EOGugAV5VdNY
HSBC HOLDINGS PLC	06/12/2023	14.5817	GB0005405286	GBP	615.30	2,152	LSE	EOGugATuadpR
HSBC HOLDINGS PLC	06/12/2023	14.5817	GB0005405286	GBP	615.30	1,217	LSE	EOGugATuadpS
HSBC HOLDINGS PLC	06/12/2023	14.5817	GB0005405286	GBP	615.30	4,444	CXE	2899474236446
HSBC HOLDINGS PLC	06/12/2023	14.5817	GB0005405286	GBP	615.30	3,811	CXE	2899474236447
HSBC HOLDINGS PLC	06/12/2023	14.5817	GB0005405286	GBP	615.30	1,425	BXE	78364258074
HSBC HOLDINGS PLC	06/12/2023	14.5817	GB0005405286	GBP	615.30	1,222	BXE	78364258075
HSBC HOLDINGS PLC	06/12/2023	14.5817	GB0005405286	GBP	615.30	907	TURQUOISE	EOGugAV5VdN4
HSBC HOLDINGS PLC	06/12/2023	14.5817	GB0005405286	GBP	615.30	800	TURQUOISE	EOGugAV5VdN6
HSBC HOLDINGS PLC	06/12/2023	14.5817	GB0005405286	GBP	615.30	850	LSE	EOGugATuadpq
HSBC HOLDINGS PLC	06/12/2023	14.5817	GB0005405286	GBP	615.30	950	LSE	EOGugATuadpQ
HSBC HOLDINGS PLC	06/12/2023	14.5817	GB0005405286	GBP	615.30	1,016	LSE	EOGugATuadpR
HSBC HOLDINGS PLC	06/12/2023	14.5817	GB0005405286	GBP	615.30	1,022	LSE	EOGugATuadpW
HSBC HOLDINGS PLC	06/12/2023	14.5817	GB0005405286	GBP	615.30	227	LSE	EOGugATuadpF
HSBC HOLDINGS PLC	06/12/2023	14.5824	GB0005405286	GBP	615.30	10	LSE	EOGugATuadg4
HSBC HOLDINGS PLC	06/12/2023	14.5824	GB0005405286	GBP	615.30	420	LSE	EOGugATuadg7
HSBC HOLDINGS PLC	06/12/2023	14.5824	GB0005405286	GBP	615.30	793	LSE	EOGugATuadg9
HSBC HOLDINGS PLC	06/12/2023	14.5833	GB0005405286	GBP	615.40	70	TURQUOISE	EOGugAV5VdOnM
HSBC HOLDINGS PLC	06/12/2023	14.5833	GB0005405286	GBP	615.40	1,498	TURQUOISE	EOGugAV5VdOnP
HSBC HOLDINGS PLC	06/12/2023	14.5854	GB0005405286	GBP	615.50	2,385	CXE	2899474236784
HSBC HOLDINGS PLC	06/12/2023	14.5901	GB0005405286	GBP	615.50	1,508	LSE	EOGugATuadgE
HSBC HOLDINGS PLC	06/12/2023	14.5901	GB0005405286	GBP	615.50	1,508	LSE	EOGugATuadg2
HSBC HOLDINGS PLC	06/12/2023	14.5901	GB0005405286	GBP	615.50	936	LSE	EOGugATuadgJ
HSBC HOLDINGS PLC	06/12/2023	14.5901	GB0005405286	GBP	615.50	672	LSE	EOGugATuadgA
HSBC HOLDINGS PLC	06/12/2023	14.5901	GB0005405286	GBP	615.50	825	LSE	EOGugATuadgC
HSBC HOLDINGS PLC	06/12/2023	14.5910	GB0005405286	GBP	615.40	10	CXE	2899474237034
HSBC HOLDINGS PLC	06/12/2023	14.5910	GB0005405286	GBP	615.40	2,080	CXE	2899474237035
HSBC HOLDINGS PLC	06/12/2023	14.5923	GB0005405286	GBP	615.50	1,520	TURQUOISE	EOGugAV5VdSho
HSBC HOLDINGS PLC	06/12/2023	14.5936	GB0005405286	GBP	615.40	1,400	CXE	2899474237289
HSBC HOLDINGS PLC	06/12/2023	14.5936	GB0005405286	GBP	615.40	1,757	CXE	2899474237290
HSBC HOLDINGS PLC	06/12/2023	14.5948	GB0005405286	GBP	615.30	1,042	LSE	EOGugATuad44
HSBC HOLDINGS PLC	06/12/2023	14.5948	GB0005405286	GBP	615.30	1,368	LSE	EOGugATuad4F
HSBC HOLDINGS PLC	06/12/2023	14.5948	GB0005405286	GBP	615.30	172	LSE	EOGugATuad4H
HSBC HOLDINGS PLC	06/12/2023	15.0040	GB0005405286	GBP	615.90	1,392	CXE	2899474238503
HSBC HOLDINGS PLC	06/12/2023	15.0040	GB0005405286	GBP	615.90	817	LSE	EOGugATuad4Y
HSBC HOLDINGS PLC	06/12/2023	15.0040	GB0005405286	GBP	615.90	2,000	LSE	EOGugATuad4Y
HSBC HOLDINGS PLC	06/12/2023	15.0040	GB0005405286	GBP	615.90	2,934	LSE	EOGugATuad4a
HSBC HOLDINGS PLC	06/12/2023	15.0040	GB0005405286	GBP	615.90	2,923	CXE	2899474238504
HSBC HOLDINGS PLC	06/12/2023	15.0040	GB0005405286	GBP	615.90	614	TURQUOISE	EOGugAV5VdTX
HSBC HOLDINGS PLC	06/12/2023	15.0040	GB0005405286	GBP	615.90	1,022	LSE	EOGugATuad4y
HSBC HOLDINGS PLC	06/12/2023	15.0040	GB0005405286	GBP	615.90	287	LSE	EOGugATuad4o
HSBC HOLDINGS PLC	06/12/2023	15.0040	GB0005405286	GBP	615.90	705	TURQUOISE	EOGugAV5VdTF
HSBC HOLDINGS PLC	06/12/2023	15.0040	GB0005405286	GBP	615.90	370	CXE	2899474238506
HSBC HOLDINGS PLC	06/12/2023	15.0101	GB0005405286	GBP	616.00	30	LSE	EOGugATuadW0
HSBC HOLDINGS PLC	06/12/2023	15.0101	GB0005405286	GBP	616.00	301	LSE	EOGugATuadW7
HSBC HOLDINGS PLC	06/12/2023	15.0105	GB0005405286	GBP	616.20	235	LSE	EOGugATuadke0
HSBC HOLDINGS PLC	06/12/2023	15.0105	GB0005405286	GBP	616.20	500	LSE	EOGugATuadke9
HSBC HOLDINGS PLC	06/12/2023	15.0117	GB0005405286	GBP	616.40	657	LSE	EOGugATuad47
HSBC HOLDINGS PLC	06/12/2023	15.0117	GB0005405286	GBP	616.40	244	CXE	2899474239155
HSBC HOLDINGS PLC	06/12/2023	15.0117	GB0005405286	GBP	616.40	543	LSE	EOGugATuad81
HSBC HOLDINGS PLC	06/12/2023	15.0117	GB0005405286	GBP	616.40	337	LSE	EOGugATuad87
HSBC HOLDINGS PLC	06/12/2023	15.0120	GB0005405286	GBP	616.50	627	BXE	78364259533
HSBC HOLDINGS PLC	06/12/2023	15.0120	GB0005405286	GBP	616.50	1,679	CXE	2899474239220
HSBC HOLDINGS PLC	06/12/2023	15.0120	GB0005405286	GBP	616.50	31	BXE	78364259534
HSBC HOLDINGS PLC	06/12/2023	15.0120	GB0005405286	GBP	616.50	373	CXE	2899474239221
HSBC HOLDINGS PLC	06/12/2023	15.0120	GB0005405286	GBP	616.50	1,877	LSE	EOGugATuadCa
HSBC HOLDINGS PLC	06/12/2023	15.0120	GB0005405286	GBP	616.50	424	TURQUOISE	EOGugAV5VdVa
HSBC HOLDINGS PLC	06/12/2023	15.0120	GB0005405286	GBP	616.50	7	TURQUOISE	EOGugAV5VdVe
HSBC HOLDINGS PLC	06/12/2023	15.0124	GB0005405286	GBP	616.50	2,457	CXE	2899474239259
HSBC HOLDINGS PLC	06/12/2023	15.0124	GB0005405286	GBP	616.50	788	BXE	78364259562
HSBC HOLDINGS PLC	06/12/2023	15.0124	GB0005405286	GBP	616.50	2,248	LSE	EOGugATuadK6
HSBC HOLDINGS PLC	06/12/2023	15.0124	GB0005405286	GBP	616.50	516	TURQUOISE	EOGugAV5VdVpJ
HSBC HOLDINGS PLC	06/12/2023	15.0146	GB0005405286	GBP	616.30	1,022	LSE	EOGugATuad4L
HSBC HOLDINGS PLC	06/12/2023	15.0146	GB0005405286	GBP	616.30	420	LSE	EOGugATuad4N
HSBC HOLDINGS PLC	06/12/2023	15.0155	GB0005405286	GBP	616.30	639	CXE	2899474239606
HSBC HOLDINGS PLC	06/12/2023	15.0155	GB0005405286	GBP	616.30	785	BXE	78364259713
HSBC HOLDINGS PLC	06/12/2023	15.0155	GB0005405286	GBP	616.30	1,808	CXE	2899474239607
HSBC HOLDINGS PLC	06/12/2023	15.0155	GB0005405286	GBP	616.30	2,239	LSE	EOGugATuad8w
HSBC HOLDINGS PLC	06/12/2023	15.0205	GB0005405286	GBP	616.20	1,307	CXE	2899474239710
HSBC HOLDINGS PLC	06/12/2023	15.0205	GB0005405286	GBP	616.20	185	CXE	2899474239711
HSBC HOLDINGS PLC	06/12/2023	15.0209	GB0005405286	GBP	616.40	1,016	LSE	EOGugAV5VdmmE
HSBC HOLDINGS PLC	06/12/2023	15.0237	GB0005405286	GBP	616.40	1,016	LSE	EOGugATuadmg
HSBC HOLDINGS PLC	06/12/2023	15.0239	GB0005405286	GBP	616.40	732	CXE	2899474240148
HSBC HOLDINGS PLC	06/12/2023	15.0247	GB0005405286	GBP	616.60	838	CXE	2899474240317
HSBC HOLDINGS PLC	06/12/2023	15.0300	GB0005405286	GBP	616.80	838	CXE	2899474240553
HSBC HOLDINGS PLC	06/12/2023	15.0300	GB0005405286	GBP	616.80	2,932	CXE	2899474240558
HSBC HOLDINGS PLC	06/12/2023	15.0300	GB0005405286	GBP	616.80	1,419	LSE	EOGugATuadO2
HSBC HOLDINGS PLC	06/12/2023	15.0300	GB0005405286	GBP	616.80	2,032	LSE	EOGugATuadO2
HSBC HOLDINGS PLC	06/12/2023	15.0304	GB0005405286	GBP	616.70	2,257	LSE	EOGugATuadT1
HSBC HOLD								

HSBC HOLDINGS PLC	06/12/2023	15:04:00	GB0005405286	GBP	616.50	1,995	LSE	EOGugAV5uogt
HSBC HOLDINGS PLC	06/12/2023	15:04:00	GB0005405286	GBP	616.50	465	TURQUOISE	EOGugAV5VrqT
HSBC HOLDINGS PLC	06/12/2023	15:04:20	GB0005405286	GBP	616.50	203	BXE	7836426076
HSBC HOLDINGS PLC	06/12/2023	15:04:22	GB0005405286	GBP	616.50	1,388	LSE	EOGugATuapZ2
HSBC HOLDINGS PLC	06/12/2023	15:04:23	GB0005405286	GBP	616.50	409	LSE	EOGugATuapK3
HSBC HOLDINGS PLC	06/12/2023	15:04:23	GB0005405286	GBP	616.50	1,963	CXE	2899474241662
HSBC HOLDINGS PLC	06/12/2023	15:04:23	GB0005405286	GBP	616.50	426	BXE	78364260810
HSBC HOLDINGS PLC	06/12/2023	15:04:48	GB0005405286	GBP	616.90	1,695	CXE	2899474241967
HSBC HOLDINGS PLC	06/12/2023	15:04:48	GB0005405286	GBP	616.90	1,933	LSE	EOGugATuapna
HSBC HOLDINGS PLC	06/12/2023	15:05:01	GB0005405286	GBP	616.90	1,505	LSE	EOGugATuapZL
HSBC HOLDINGS PLC	06/12/2023	15:05:01	GB0005405286	GBP	616.90	35	LSE	EOGugATuapZS
HSBC HOLDINGS PLC	06/12/2023	15:05:18	GB0005405286	GBP	617.00	2,000	CXE	2899474242318
HSBC HOLDINGS PLC	06/12/2023	15:05:29	GB0005405286	GBP	617.00	838	CXE	2899474242425
HSBC HOLDINGS PLC	06/12/2023	15:05:29	GB0005405286	GBP	617.00	1,321	BXE	78364261221
HSBC HOLDINGS PLC	06/12/2023	15:05:29	GB0005405286	GBP	617.00	266	CXE	2899474242426
HSBC HOLDINGS PLC	06/12/2023	15:05:29	GB0005405286	GBP	617.00	1,013	CXE	2899474242427
HSBC HOLDINGS PLC	06/12/2023	15:05:29	GB0005405286	GBP	617.00	2,800	LSE	EOGugATuapSx
HSBC HOLDINGS PLC	06/12/2023	15:05:29	GB0005405286	GBP	617.00	968	LSE	EOGugATuapSw
HSBC HOLDINGS PLC	06/12/2023	15:05:29	GB0005405286	GBP	617.00	864	TURQUOISE	EOGugAV5W0Hc
HSBC HOLDINGS PLC	06/12/2023	15:05:36	GB0005405286	GBP	617.00	1,443	LSE	EOGugATuapqO
HSBC HOLDINGS PLC	06/12/2023	15:05:36	GB0005405286	GBP	617.00	2,000	LSE	EOGugATuapqY
HSBC HOLDINGS PLC	06/12/2023	15:05:36	GB0005405286	GBP	617.00	1,513	LSE	EOGugATuapqJ
HSBC HOLDINGS PLC	06/12/2023	15:05:45	GB0005405286	GBP	617.00	2,407	LSE	EOGugATuapqB
HSBC HOLDINGS PLC	06/12/2023	15:05:49	GB0005405286	GBP	616.90	1,464	CXE	2899474242699
HSBC HOLDINGS PLC	06/12/2023	15:05:49	GB0005405286	GBP	616.90	1,340	LSE	EOGugATuapqz
HSBC HOLDINGS PLC	06/12/2023	15:05:55	GB0005405286	GBP	616.90	778	CXE	2899474242786
HSBC HOLDINGS PLC	06/12/2023	15:06:01	GB0005405286	GBP	616.80	1,896	BXE	78364261446
HSBC HOLDINGS PLC	06/12/2023	15:06:03	GB0005405286	GBP	616.70	1,544	BXE	78364261478
HSBC HOLDINGS PLC	06/12/2023	15:06:03	GB0005405286	GBP	616.70	496	BXE	78364261479
HSBC HOLDINGS PLC	06/12/2023	15:06:14	GB0005405286	GBP	616.40	1,600	BXE	78364261563
HSBC HOLDINGS PLC	06/12/2023	15:06:14	GB0005405286	GBP	616.40	38	BXE	78364261564
HSBC HOLDINGS PLC	06/12/2023	15:06:16	GB0005405286	GBP	616.40	88	BXE	78364261568
HSBC HOLDINGS PLC	06/12/2023	15:06:57	GB0005405286	GBP	616.60	1,906	LSE	EOGugATuapx9
HSBC HOLDINGS PLC	06/12/2023	15:07:07	GB0005405286	GBP	616.60	1,790	CXE	2899474243949
HSBC HOLDINGS PLC	06/12/2023	15:07:07	GB0005405286	GBP	616.60	2,000	CXE	2899474243950
HSBC HOLDINGS PLC	06/12/2023	15:07:07	GB0005405286	GBP	616.60	2,000	LSE	EOGugATuadDu
HSBC HOLDINGS PLC	06/12/2023	15:07:07	GB0005405286	GBP	616.60	1,910	LSE	EOGugATuadDw
HSBC HOLDINGS PLC	06/12/2023	15:07:07	GB0005405286	GBP	616.60	482	CXE	2899474243951
HSBC HOLDINGS PLC	06/12/2023	15:07:21	GB0005405286	GBP	616.60	1,371	LSE	EOGugATuadP0
HSBC HOLDINGS PLC	06/12/2023	15:07:24	GB0005405286	GBP	616.50	55	LSE	EOGugATuadP9
HSBC HOLDINGS PLC	06/12/2023	15:07:24	GB0005405286	GBP	616.50	500	LSE	EOGugATuadPR
HSBC HOLDINGS PLC	06/12/2023	15:07:24	GB0005405286	GBP	616.50	724	LSE	EOGugATuadPW
HSBC HOLDINGS PLC	06/12/2023	15:07:24	GB0005405286	GBP	616.50	57	LSE	EOGugATuadPt
HSBC HOLDINGS PLC	06/12/2023	15:07:33	GB0005405286	GBP	616.60	30	LSE	EOGugATuadh
HSBC HOLDINGS PLC	06/12/2023	15:07:33	GB0005405286	GBP	616.60	60	LSE	EOGugATuadh
HSBC HOLDINGS PLC	06/12/2023	15:07:33	GB0005405286	GBP	616.60	21	BXE	78364262080
HSBC HOLDINGS PLC	06/12/2023	15:07:33	GB0005405286	GBP	616.60	668	BXE	78364262081
HSBC HOLDINGS PLC	06/12/2023	15:07:33	GB0005405286	GBP	616.60	1,696	CXE	2899474244236
HSBC HOLDINGS PLC	06/12/2023	15:07:33	GB0005405286	GBP	616.60	1,876	GBP	EOGugATuadh
HSBC HOLDINGS PLC	06/12/2023	15:07:33	GB0005405286	GBP	616.60	453	CXE	2899474244237
HSBC HOLDINGS PLC	06/12/2023	15:07:41	GB0005405286	GBP	616.50	2,450	LSE	EOGugATuadN
HSBC HOLDINGS PLC	06/12/2023	15:07:41	GB0005405286	GBP	616.50	754	LSE	EOGugATuadNP
HSBC HOLDINGS PLC	06/12/2023	15:09:21	GB0005405286	GBP	617.00	107	LSE	EOGugATuaw6w
HSBC HOLDINGS PLC	06/12/2023	15:09:21	GB0005405286	GBP	617.00	30	TURQUOISE	EOGugAV5W08W
HSBC HOLDINGS PLC	06/12/2023	15:09:21	GB0005405286	GBP	617.00	624	BXE	78364262778
HSBC HOLDINGS PLC	06/12/2023	15:09:21	GB0005405286	GBP	617.00	1,946	CXE	2899474245891
HSBC HOLDINGS PLC	06/12/2023	15:09:21	GB0005405286	GBP	617.00	1,673	LSE	EOGugATuaw6z
HSBC HOLDINGS PLC	06/12/2023	15:09:21	GB0005405286	GBP	617.00	1,049	LSE	EOGugATuaw73
HSBC HOLDINGS PLC	06/12/2023	15:09:21	GB0005405286	GBP	617.00	624	BXE	78364262780
HSBC HOLDINGS PLC	06/12/2023	15:09:21	GB0005405286	GBP	617.00	174	LSE	EOGugATuaw7E
HSBC HOLDINGS PLC	06/12/2023	15:09:21	GB0005405286	GBP	617.00	1,780	LSE	EOGugATuaw7A
HSBC HOLDINGS PLC	06/12/2023	15:09:21	GB0005405286	GBP	617.00	1,628	LSE	EOGugATuaw7G
HSBC HOLDINGS PLC	06/12/2023	15:09:21	GB0005405286	GBP	617.00	468	LSE	EOGugATuaw7I
HSBC HOLDINGS PLC	06/12/2023	15:09:21	GB0005405286	GBP	617.00	1,223	LSE	EOGugATuaw7D
HSBC HOLDINGS PLC	06/12/2023	15:09:21	GB0005405286	GBP	617.00	483	LSE	EOGugATuaw7Q
HSBC HOLDINGS PLC	06/12/2023	15:09:21	GB0005405286	GBP	617.00	4,274	LSE	EOGugATuaw7S
HSBC HOLDINGS PLC	06/12/2023	15:09:21	GB0005405286	GBP	617.00	291	TURQUOISE	EOGugAV5W08s
HSBC HOLDINGS PLC	06/12/2023	15:09:21	GB0005405286	GBP	617.00	229	BXE	78364262781
HSBC HOLDINGS PLC	06/12/2023	15:09:21	GB0005405286	GBP	617.00	88	TURQUOISE	EOGugAV5W08v
HSBC HOLDINGS PLC	06/12/2023	15:09:21	GB0005405286	GBP	617.00	291	TURQUOISE	EOGugAV5W08x
HSBC HOLDINGS PLC	06/12/2023	15:09:21	GB0005405286	GBP	617.00	1,946	CXE	2899474245899
HSBC HOLDINGS PLC	06/12/2023	15:09:21	GB0005405286	GBP	617.00	711	CXE	2899474245900
HSBC HOLDINGS PLC	06/12/2023	15:09:21	GB0005405286	GBP	617.00	829	LSE	EOGugATuaw7W
HSBC HOLDINGS PLC	06/12/2023	15:09:34	GB0005405286	GBP	617.00	1,515	LSE	EOGugATuaw7J
HSBC HOLDINGS PLC	06/12/2023	15:09:34	GB0005405286	GBP	617.00	1,058	LSE	EOGugATuaw7U
HSBC HOLDINGS PLC	06/12/2023	15:09:36	GB0005405286	GBP	617.00	782	CXE	2899474246043
HSBC HOLDINGS PLC	06/12/2023	15:09:39	GB0005405286	GBP	617.00	685	CXE	2899474246098
HSBC HOLDINGS PLC	06/12/2023	15:09:58	GB0005405286	GBP	617.10	341	TURQUOISE	EOGugAV5W0Ri
HSBC HOLDINGS PLC	06/12/2023	15:09:58	GB0005405286	GBP	617.10	820	CXE	2899474246323
HSBC HOLDINGS PLC	06/12/2023	15:10:01	GB0005405286	GBP	617.10	3,278	GBP	EOGugATuawqO
HSBC HOLDINGS PLC	06/12/2023	15:10:10	GB0005405286	GBP	617.10	719	BXE	78364263063
HSBC HOLDINGS PLC	06/12/2023	15:10:10	GB0005405286	GBP	617.10	2,242	CXE	2899474246552
HSBC HOLDINGS PLC	06/12/2023	15:10:10	GB0005405286	GBP	617.10	2,052	LSE	EOGugATuax2I
HSBC HOLDINGS PLC	06/12/2023	15:10:10	GB0005405286	GBP	617.10	188	TURQUOISE	EOGugAV5W5WZ
HSBC HOLDINGS PLC	06/12/2023	15:10:10	GB0005405286	GBP	617.10	283	TURQUOISE	EOGugAV5W5Wc
HSBC HOLDINGS PLC	06/12/2023	15:10:26	GB0005405286	GBP	617.10	1,156	LSE	EOGugATuaxT6
HSBC HOLDINGS PLC	06/12/2023	15:10:26	GB0005405286	GBP	617.10	152	LSE	EOGugATuaxT8
HSBC HOLDINGS PLC	06/12/2023	15:10:27	GB0005405286	GBP	617.10	950	LSE	EOGugATuaxUx
HSBC HOLDINGS PLC	06/12/2023	15:10:28	GB0005405286	GBP	617.00	305	BXE	78364263155
HSBC HOLDINGS PLC	06/12/2023	15:10:59	GB0005405286	GBP	617.20	1,553	BXE	78364263339
HSBC HOLDINGS PLC	06/12/2023	15:10:59	GB0005405286	GBP	617.20	483	AQUI	105860
HSBC HOLDINGS PLC	06/12/2023	15:10:59	GB0005405286	GBP	617.20	1,071	BXE	78364263340
HSBC HOLDINGS PLC	06/12/2023	15:11:14	GB0005405286	GBP	617.30	3,293	CXE	2899474247270
HSBC HOLDINGS PLC	06/12/2023	15:11:14	GB0005405286	GBP	617.30	1,056	BXE	78364263454
HSBC HOLDINGS PLC	06/12/2023	15:11:14	GB0005405286	GBP	617.30	1,536	CXE	2899474247279
HSBC HOLDINGS PLC	06/12/2023	15:11:14	GB0005405286	GBP	617.30	367	CXE	2899474247280
HSBC HOLDINGS PLC	06/12/2023	15:11:14	GB0005405286	GBP	617.30	343	BXE	78364263455
HSBC HOLDINGS PLC	06/12/2023	15:11:14	GB0005405286	GBP	617.30	1,000	CXE	2899474247281
HSBC HOLDINGS PLC	06/12/2023	15:11:14	GB0005405286	GBP	617.30	459	AQUI	106017
HSBC HOLDINGS PLC	06/12/2023	15:11:27	GB0005405286	GBP	617.30	1,397	LSE	EOGugATuaxYK
HSBC HOLDINGS PLC	06/12/2023	15:11:27	GB0005405286	GBP	617.30	341	TURQUOISE	EOGugAV5WZ24
HSBC HOLDINGS PLC	06/12/2023	15:11:27	GB0005405286	GBP	617.30	920	AQUI	106112
HSBC HOLDINGS PLC	06/12/2023	15:11:27	GB0005405286	GBP	617.30	700	CXE	2899474247448
HSBC HOLDINGS PLC	06/12/2023	15:11:27	GB0005405286	GBP	617.30	76	CXE	2899474247449
HSBC HOLDINGS PLC	06/12/2023	15:12:08	GB0005405286	GBP	617.40	500	LSE	EOGugATuaxLe
HSBC HOLDINGS PLC	06/12/2023	15:12:08	GB0005405286	GBP	617.40	569	LSE	EOGugATuaxLj
HSBC HOLDINGS PLC	06/12/2023	15:12:34	GB0005405286	GBP	617.40	890	CXE	2899474248150
HSBC HOLDINGS PLC	06/12/2023	15:13:25	GB0005405286	GBP	617.50	1,240	CXE	2899474248588
HSBC HOLDINGS PLC	06/12/2023	15:13:38	GB0005405286	GBP	617.60	1,512	LSE	EOGugATubogQ
HSBC HOLDINGS PLC	06/12/2023	15:13:38	GB0005405286	GBP	617.60	750	LSE	EOGugATubogP
HSBC HOLDINGS PLC	06/12/2023	15:13:59	GB0005405286	GBP	617.70	1,240	LSE	EOGugATub1U9
HSBC HOLDINGS PLC	06/12/2023	15:14:05	GB0005405286	GBP	617.60	1,200	LSE	EOGugATub1TX
HSBC HOLDINGS PLC	06/12/2023	15:14:05	GB0005405286	GBP	617.60	103	LSE	EOGugATub1Tt
HSBC HOLDINGS PLC	06/12/2023	15:14:05	GB0005405286	GBP	617.60	218	TURQUOISE	EOGugAV5Wnsc
HSBC HOLDINGS PLC	06/12/2023	15:14:05	GB0005405286	GBP	617.60	1,097	LSE	EOGugATub1Th
HSBC HOLDINGS PLC	06/12/2023	15:14:05	GB0005405286	GBP	617.60	403	LSE	EOGugATub1Tj
HSBC HOLDINGS PLC	06/12/2023	15:14:05	GB0005405286	GBP	617.60	1,200	L	

HSBC HOLDINGS PLC	06/12/2023	15:21:35	GB0005405286	GBP	617.10	125	CXE	2899474254631
HSBC HOLDINGS PLC	06/12/2023	15:21:35	GB0005405286	GBP	617.10	977	LSE	EOGugATubAyf
HSBC HOLDINGS PLC	06/12/2023	15:21:38	GB0005405286	GBP	617.10	39	BXE	78364267563
HSBC HOLDINGS PLC	06/12/2023	15:21:40	GB0005405286	GBP	617.10	223	LSE	EOGugATubB6R
HSBC HOLDINGS PLC	06/12/2023	15:21:40	GB0005405286	GBP	617.10	466	LSE	EOGugATubB6X
HSBC HOLDINGS PLC	06/12/2023	15:21:40	GB0005405286	GBP	617.10	284	LSE	EOGugATubB6x
HSBC HOLDINGS PLC	06/12/2023	15:21:40	GB0005405286	GBP	617.10	1,484	LSE	EOGugATubB6z
HSBC HOLDINGS PLC	06/12/2023	15:22:06	GB0005405286	GBP	617.20	1,281	LSE	EOGugATubBa1
HSBC HOLDINGS PLC	06/12/2023	15:22:06	GB0005405286	GBP	617.20	900	LSE	EOGugATubBaF
HSBC HOLDINGS PLC	06/12/2023	15:22:06	GB0005405286	GBP	617.20	269	LSE	EOGugATubBaL
HSBC HOLDINGS PLC	06/12/2023	15:22:06	GB0005405286	GBP	617.20	112	LSE	EOGugATubBaO
HSBC HOLDINGS PLC	06/12/2023	15:22:06	GB0005405286	GBP	617.20	269	LSE	EOGugATubBaQ
HSBC HOLDINGS PLC	06/12/2023	15:22:06	GB0005405286	GBP	617.20	112	LSE	EOGugATubBaW
HSBC HOLDINGS PLC	06/12/2023	15:22:06	GB0005405286	GBP	617.20	1,169	LSE	EOGugATubBaB
HSBC HOLDINGS PLC	06/12/2023	15:22:06	GB0005405286	GBP	617.20	112	LSE	EOGugATubBaD
HSBC HOLDINGS PLC	06/12/2023	15:22:06	GB0005405286	GBP	617.20	112	LSE	EOGugATubBaE
HSBC HOLDINGS PLC	06/12/2023	15:22:06	GB0005405286	GBP	617.20	1,169	LSE	EOGugATubBb1
HSBC HOLDINGS PLC	06/12/2023	15:22:27	GB0005405286	GBP	617.20	1,281	LSE	EOGugATubC0e
HSBC HOLDINGS PLC	06/12/2023	15:22:27	GB0005405286	GBP	617.20	1,281	LSE	EOGugATubC12
HSBC HOLDINGS PLC	06/12/2023	15:22:27	GB0005405286	GBP	617.20	700	LSE	EOGugATubC1F
HSBC HOLDINGS PLC	06/12/2023	15:22:27	GB0005405286	GBP	617.20	1,536	CXE	2899474255101
HSBC HOLDINGS PLC	06/12/2023	15:22:27	GB0005405286	GBP	617.20	343	BXE	78364267829
HSBC HOLDINGS PLC	06/12/2023	15:22:27	GB0005405286	GBP	617.20	721	TURQUOISE	EOGugAV5XV6C
HSBC HOLDINGS PLC	06/12/2023	15:22:37	GB0005405286	GBP	617.00	31	BXE	78364267903
HSBC HOLDINGS PLC	06/12/2023	15:22:37	GB0005405286	GBP	617.00	101	CXE	2899474255208
HSBC HOLDINGS PLC	06/12/2023	15:22:37	GB0005405286	GBP	617.00	101	CXE	2899474255210
HSBC HOLDINGS PLC	06/12/2023	15:22:38	GB0005405286	GBP	617.00	101	BXE	2899474255211
HSBC HOLDINGS PLC	06/12/2023	15:22:38	GB0005405286	GBP	617.00	31	BXE	78364267906
HSBC HOLDINGS PLC	06/12/2023	15:22:38	GB0005405286	GBP	617.00	1,084	LSE	EOGugATubCEq
HSBC HOLDINGS PLC	06/12/2023	15:22:40	GB0005405286	GBP	617.00	116	LSE	EOGugATubCKj
HSBC HOLDINGS PLC	06/12/2023	15:22:40	GB0005405286	GBP	617.00	121	LSE	EOGugATubCK0
HSBC HOLDINGS PLC	06/12/2023	15:22:40	GB0005405286	GBP	617.00	153	TURQUOISE	EOGugAV5XVW3
HSBC HOLDINGS PLC	06/12/2023	15:22:40	GB0005405286	GBP	617.00	158	TURQUOISE	EOGugAV5XVW5
HSBC HOLDINGS PLC	06/12/2023	15:22:40	GB0005405286	GBP	617.00	101	CXE	2899474255266
HSBC HOLDINGS PLC	06/12/2023	15:22:40	GB0005405286	GBP	617.00	101	CXE	2899474255267
HSBC HOLDINGS PLC	06/12/2023	15:22:40	GB0005405286	GBP	617.00	3	CXE	2899474255268
HSBC HOLDINGS PLC	06/12/2023	15:22:40	GB0005405286	GBP	617.00	31	BXE	78364267945
HSBC HOLDINGS PLC	06/12/2023	15:22:40	GB0005405286	GBP	617.00	31	BXE	78364267946
HSBC HOLDINGS PLC	06/12/2023	15:22:40	GB0005405286	GBP	617.00	1	BXE	78364267947
HSBC HOLDINGS PLC	06/12/2023	15:22:40	GB0005405286	GBP	617.00	700	LSE	EOGugATubCL0
HSBC HOLDINGS PLC	06/12/2023	15:22:41	GB0005405286	GBP	617.00	60	CXE	2899474255279
HSBC HOLDINGS PLC	06/12/2023	15:22:41	GB0005405286	GBP	617.00	153	TURQUOISE	EOGugAV5XVW5
HSBC HOLDINGS PLC	06/12/2023	15:22:41	GB0005405286	GBP	617.00	500	LSE	EOGugATubCM8
HSBC HOLDINGS PLC	06/12/2023	15:23:09	GB0005405286	GBP	617.00	1,555	LSE	EOGugATubD28
HSBC HOLDINGS PLC	06/12/2023	15:23:16	GB0005405286	GBP	617.00	402	BXE	78364268228
HSBC HOLDINGS PLC	06/12/2023	15:23:16	GB0005405286	GBP	617.00	2,302	CXE	2899474255658
HSBC HOLDINGS PLC	06/12/2023	15:23:16	GB0005405286	GBP	617.00	798	BXE	78364268229
HSBC HOLDINGS PLC	06/12/2023	15:23:16	GB0005405286	GBP	617.00	1,439	CXE	2899474255659
HSBC HOLDINGS PLC	06/12/2023	15:23:16	GB0005405286	GBP	617.00	785	TURQUOISE	EOGugAV5XV88
HSBC HOLDINGS PLC	06/12/2023	15:23:16	GB0005405286	GBP	617.00	1,555	LSE	EOGugATubDGL
HSBC HOLDINGS PLC	06/12/2023	15:23:16	GB0005405286	GBP	617.00	3,423	LSE	EOGugATubDGN
HSBC HOLDINGS PLC	06/12/2023	15:23:16	GB0005405286	GBP	617.00	1,555	LSE	EOGugATubDGS
HSBC HOLDINGS PLC	06/12/2023	15:23:16	GB0005405286	GBP	617.00	947	LSE	EOGugATubDGU
HSBC HOLDINGS PLC	06/12/2023	15:23:31	GB0005405286	GBP	616.90	1,677	LSE	EOGugATubDX0
HSBC HOLDINGS PLC	06/12/2023	15:23:31	GB0005405286	GBP	616.90	1,677	LSE	EOGugATubDX6
HSBC HOLDINGS PLC	06/12/2023	15:23:31	GB0005405286	GBP	616.90	456	LSE	EOGugATubDXG
HSBC HOLDINGS PLC	06/12/2023	15:23:51	GB0005405286	GBP	616.90	561	BXE	78364268395
HSBC HOLDINGS PLC	06/12/2023	15:23:51	GB0005405286	GBP	616.90	1,751	CXE	2899474255924
HSBC HOLDINGS PLC	06/12/2023	15:23:51	GB0005405286	GBP	616.90	1,000	LSE	EOGugATubDQy
HSBC HOLDINGS PLC	06/12/2023	15:23:51	GB0005405286	GBP	616.90	368	TURQUOISE	EOGugAV5XVdK
HSBC HOLDINGS PLC	06/12/2023	15:23:51	GB0005405286	GBP	616.90	601	LSE	EOGugATubDR0
HSBC HOLDINGS PLC	06/12/2023	15:24:27	GB0005405286	GBP	617.00	12	LSE	EOGugATubEm5
HSBC HOLDINGS PLC	06/12/2023	15:24:27	GB0005405286	GBP	617.00	1,761	LSE	EOGugATubEm7
HSBC HOLDINGS PLC	06/12/2023	15:24:27	GB0005405286	GBP	617.00	204	BXE	78364268604
HSBC HOLDINGS PLC	06/12/2023	15:24:27	GB0005405286	GBP	617.00	800	LSE	EOGugATubEmM
HSBC HOLDINGS PLC	06/12/2023	15:24:30	GB0005405286	GBP	617.00	1,022	LSE	EOGugATubEsp
HSBC HOLDINGS PLC	06/12/2023	15:24:32	GB0005405286	GBP	616.90	163	BXE	78364268702
HSBC HOLDINGS PLC	06/12/2023	15:24:32	GB0005405286	GBP	616.90	163	BXE	78364268703
HSBC HOLDINGS PLC	06/12/2023	15:24:32	GB0005405286	GBP	616.90	146	CXE	2899474256434
HSBC HOLDINGS PLC	06/12/2023	15:24:32	GB0005405286	GBP	616.90	163	BXE	78364268707
HSBC HOLDINGS PLC	06/12/2023	15:24:39	GB0005405286	GBP	617.00	1,844	LSE	EOGugATubJFJ
HSBC HOLDINGS PLC	06/12/2023	15:24:39	GB0005405286	GBP	617.00	423	TURQUOISE	EOGugAV5XVhG
HSBC HOLDINGS PLC	06/12/2023	15:24:39	GB0005405286	GBP	617.00	2,016	CXE	2899474256534
HSBC HOLDINGS PLC	06/12/2023	15:24:40	GB0005405286	GBP	617.00	646	LSE	EOGugATubFKN
HSBC HOLDINGS PLC	06/12/2023	15:25:22	GB0005405286	GBP	617.00	327	BXE	78364268940
HSBC HOLDINGS PLC	06/12/2023	15:25:22	GB0005405286	GBP	617.00	1,456	LSE	EOGugATubG75
HSBC HOLDINGS PLC	06/12/2023	15:25:22	GB0005405286	GBP	617.00	334	TURQUOISE	EOGugAV5XVki
HSBC HOLDINGS PLC	06/12/2023	15:25:22	GB0005405286	GBP	617.00	183	BXE	78364268941
HSBC HOLDINGS PLC	06/12/2023	15:25:22	GB0005405286	GBP	617.00	1,590	CXE	2899474256838
HSBC HOLDINGS PLC	06/12/2023	15:25:43	GB0005405286	GBP	616.90	483	LSE	EOGugATubGMY
HSBC HOLDINGS PLC	06/12/2023	15:25:43	GB0005405286	GBP	616.90	728	LSE	EOGugATubGMa
HSBC HOLDINGS PLC	06/12/2023	15:25:43	GB0005405286	GBP	616.90	1,087	LSE	EOGugATubGMc
HSBC HOLDINGS PLC	06/12/2023	15:25:43	GB0005405286	GBP	616.90	1,211	LSE	EOGugATubGMg
HSBC HOLDINGS PLC	06/12/2023	15:25:43	GB0005405286	GBP	616.90	604	LSE	EOGugATubGMJ
HSBC HOLDINGS PLC	06/12/2023	15:26:36	GB0005405286	GBP	616.90	1,698	BXE	78364269349
HSBC HOLDINGS PLC	06/12/2023	15:26:36	GB0005405286	GBP	616.90	5,293	CXE	2899474257512
HSBC HOLDINGS PLC	06/12/2023	15:26:36	GB0005405286	GBP	616.90	4,843	LSE	EOGugATubHfQ
HSBC HOLDINGS PLC	06/12/2023	15:26:38	GB0005405286	GBP	616.90	1,111	TURQUOISE	EOGugAV5XVj7
HSBC HOLDINGS PLC	06/12/2023	15:26:39	GB0005405286	GBP	616.90	881	BXE	78364269426
HSBC HOLDINGS PLC	06/12/2023	15:26:40	GB0005405286	GBP	616.90	567	LSE	EOGugATubHpm
HSBC HOLDINGS PLC	06/12/2023	15:26:51	GB0005405286	GBP	616.40	2,190	CXE	2899474257768
HSBC HOLDINGS PLC	06/12/2023	15:26:51	GB0005405286	GBP	616.40	702	BXE	78364269503
HSBC HOLDINGS PLC	06/12/2023	15:26:51	GB0005405286	GBP	616.40	460	TURQUOISE	EOGugAV5XVW K
HSBC HOLDINGS PLC	06/12/2023	15:26:51	GB0005405286	GBP	616.40	2,004	LSE	EOGugATubI1p
HSBC HOLDINGS PLC	06/12/2023	15:27:27	GB0005405286	GBP	616.40	497	LSE	EOGugATubI1J
HSBC HOLDINGS PLC	06/12/2023	15:27:27	GB0005405286	GBP	616.40	153	TURQUOISE	EOGugAV5XU1t
HSBC HOLDINGS PLC	06/12/2023	15:27:27	GB0005405286	GBP	616.40	341	TURQUOISE	EOGugAV5XU1h
HSBC HOLDINGS PLC	06/12/2023	15:27:27	GB0005405286	GBP	616.40	483	AQUIS	113618
HSBC HOLDINGS PLC	06/12/2023	15:27:27	GB0005405286	GBP	616.40	483	AQUIS	113619
HSBC HOLDINGS PLC	06/12/2023	15:27:27	GB0005405286	GBP	616.40	1,536	CXE	2899474258114
HSBC HOLDINGS PLC	06/12/2023	15:27:27	GB0005405286	GBP	616.40	1,022	LSE	EOGugATubI1f
HSBC HOLDINGS PLC	06/12/2023	15:27:29	GB0005405286	GBP	616.40	639	CXE	2899474258116
HSBC HOLDINGS PLC	06/12/2023	15:27:31	GB0005405286	GBP	616.30	2,851	CXE	2899474258124
HSBC HOLDINGS PLC	06/12/2023	15:27:31	GB0005405286	GBP	616.30	914	BXE	78364269754
HSBC HOLDINGS PLC	06/12/2023	15:27:31	GB0005405286	GBP	616.30	2,608	LSE	EOGugATubI1T
HSBC HOLDINGS PLC	06/12/2023	15:27:31	GB0005405286	GBP	616.30	599	TURQUOISE	EOGugAV5XUkF
HSBC HOLDINGS PLC	06/12/2023	15:29:39	GB0005405286	GBP	616.10	3,506	LSE	EOGugATubKZr
HSBC HOLDINGS PLC	06/12/2023	15:29:39	GB0005405286	GBP	616.10	733	CXE	2899474259313
HSBC HOLDINGS PLC	06/12/2023	15:29:39	GB0005405286	GBP	616.10	1,229	BXE	78364270473
HSBC HOLDINGS PLC	06/12/2023	15:29:39	GB0005405286	GBP	616.10	804	TURQUOISE	EOGugAV5V14bJ
HSBC HOLDINGS PLC	06/12/2023	15:29:39	GB0005405286	GBP	616.10	804	TURQUOISE	EOGugAV5V14b6
HSBC HOLDINGS PLC	06/12/2023	15:29:39	GB0005405286	GBP	616.10	265	TURQUOISE	EOGugAV5V14b4
HSBC HOLDINGS PLC	06/12/2023	15:29:39	GB0005405286	GBP	616.10	3,098	CXE	2899474259314
HSBC HOLDINGS PLC	06/12/2023	15:29:39	GB0005405286	GBP	616.10	3,506	LSE	EOGugATubKc0
HSBC HOLDINGS PLC	06/12/2023	15:29:39	GB0005405286	GBP	616.10	1,113	LSE	EOGugATubK66
HSBC HOLDINGS PLC	06/12/2023	15:29:39	GB0005405286	GBP	616.10	3,831	CXE	2899474259319
HSBC HOLDINGS PLC	06/12/2023	15:29:39	GB0005405286	GBP	616.10	1,218	CXE	2899474259320
HSBC HOLDINGS PLC</								

HSBC HOLDINGS PLC	06/12/2023	15.30.21	GB0005405286	GBP	616.20	524	TURQUOISE	EOGugAV5V7U4
HSBC HOLDINGS PLC	06/12/2023	15.31.03	GB0005405286	GBP	616.00	1,508	LSE	EOGugATubM8j
HSBC HOLDINGS PLC	06/12/2023	15.31.03	GB0005405286	GBP	616.00	1,508	LSE	EOGugATubM8k
HSBC HOLDINGS PLC	06/12/2023	15.31.03	GB0005405286	GBP	616.00	984	LSE	EOGugATubM8l
HSBC HOLDINGS PLC	06/12/2023	15.31.08	GB0005405286	GBP	615.80	3,041	CXE	2899474260139
HSBC HOLDINGS PLC	06/12/2023	15.31.08	GB0005405286	GBP	615.80	559	LSE	EOGugATubMUZ
HSBC HOLDINGS PLC	06/12/2023	15.31.08	GB0005405286	GBP	615.80	639	TURQUOISE	EOGugAV5VAmW
HSBC HOLDINGS PLC	06/12/2023	15.31.08	GB0005405286	GBP	615.80	2,224	LSE	EOGugATubMJe
HSBC HOLDINGS PLC	06/12/2023	15.31.08	GB0005405286	GBP	615.80	976	BXE	78364271034
HSBC HOLDINGS PLC	06/12/2023	15.32.04	GB0005405286	GBP	616.00	1,694	LSE	EOGugATubNUB
HSBC HOLDINGS PLC	06/12/2023	15.32.04	GB0005405286	GBP	616.00	389	TURQUOISE	EOGugAV5VFM9
HSBC HOLDINGS PLC	06/12/2023	15.32.04	GB0005405286	GBP	616.00	594	BXE	78364271390
HSBC HOLDINGS PLC	06/12/2023	15.32.04	GB0005405286	GBP	616.00	1,850	CXE	2899474260883
HSBC HOLDINGS PLC	06/12/2023	15.32.11	GB0005405286	GBP	616.00	459	CXE	2899474260975
HSBC HOLDINGS PLC	06/12/2023	15.32.11	GB0005405286	GBP	616.00	146	BXE	78364271437
HSBC HOLDINGS PLC	06/12/2023	15.32.11	GB0005405286	GBP	616.00	1,200	LSE	EOGugATubNHY
HSBC HOLDINGS PLC	06/12/2023	15.32.11	GB0005405286	GBP	616.00	154	TURQUOISE	EOGugAV5VFW
HSBC HOLDINGS PLC	06/12/2023	15.32.11	GB0005405286	GBP	616.00	1,200	LSE	EOGugATubNhe
HSBC HOLDINGS PLC	06/12/2023	15.32.11	GB0005405286	GBP	616.00	133	LSE	EOGugATubNhg
HSBC HOLDINGS PLC	06/12/2023	15.32.11	GB0005405286	GBP	616.00	154	TURQUOISE	EOGugAV5VFF6
HSBC HOLDINGS PLC	06/12/2023	15.32.11	GB0005405286	GBP	616.00	1,163	TURQUOISE	EOGugAV5VFF8
HSBC HOLDINGS PLC	06/12/2023	15.32.11	GB0005405286	GBP	616.00	146	BXE	78364271440
HSBC HOLDINGS PLC	06/12/2023	15.32.11	GB0005405286	GBP	616.00	146	BXE	78364271441
HSBC HOLDINGS PLC	06/12/2023	15.32.11	GB0005405286	GBP	616.00	52	BXE	78364271442
HSBC HOLDINGS PLC	06/12/2023	15.32.11	GB0005405286	GBP	616.00	459	CXE	2899474260979
HSBC HOLDINGS PLC	06/12/2023	15.32.11	GB0005405286	GBP	616.00	483	AQUIS	115668
HSBC HOLDINGS PLC	06/12/2023	15.32.11	GB0005405286	GBP	616.00	1,536	CXE	2899474260980
HSBC HOLDINGS PLC	06/12/2023	15.32.11	GB0005405286	GBP	616.00	163	BXE	78364271443
HSBC HOLDINGS PLC	06/12/2023	15.32.11	GB0005405286	GBP	616.00	359	LSE	EOGugATubNhw
HSBC HOLDINGS PLC	06/12/2023	15.32.11	GB0005405286	GBP	616.00	343	LSE	EOGugATubNhy
HSBC HOLDINGS PLC	06/12/2023	15.32.45	GB0005405286	GBP	615.90	3,373	CXE	2899474261418
HSBC HOLDINGS PLC	06/12/2023	15.32.48	GB0005405286	GBP	615.80	809	LSE	EOGugATubOUo
HSBC HOLDINGS PLC	06/12/2023	15.32.48	GB0005405286	GBP	615.80	522	LSE	EOGugATubOUq
HSBC HOLDINGS PLC	06/12/2023	15.32.48	GB0005405286	GBP	615.80	1,331	LSE	EOGugATubOVE
HSBC HOLDINGS PLC	06/12/2023	15.32.48	GB0005405286	GBP	615.80	950	LSE	EOGugATubOVK
HSBC HOLDINGS PLC	06/12/2023	15.33.28	GB0005405286	GBP	616.00	1,568	LSE	EOGugATubP2k
HSBC HOLDINGS PLC	06/12/2023	15.33.28	GB0005405286	GBP	616.00	360	TURQUOISE	EOGugAV5VLYb
HSBC HOLDINGS PLC	06/12/2023	15.33.28	GB0005405286	GBP	616.00	950	BXE	78364271952
HSBC HOLDINGS PLC	06/12/2023	15.33.39	GB0005405286	GBP	616.00	1,714	CXE	2899474261626
HSBC HOLDINGS PLC	06/12/2023	15.33.39	GB0005405286	GBP	615.90	226	BXE	78364272044
HSBC HOLDINGS PLC	06/12/2023	15.33.39	GB0005405286	GBP	615.90	715	CXE	2899474261905
HSBC HOLDINGS PLC	06/12/2023	15.33.39	GB0005405286	GBP	615.90	154	TURQUOISE	EOGugAV5VMGw
HSBC HOLDINGS PLC	06/12/2023	15.33.39	GB0005405286	GBP	615.90	64	TURQUOISE	EOGugAV5VMGy
HSBC HOLDINGS PLC	06/12/2023	15.33.39	GB0005405286	GBP	615.90	606	LSE	EOGugATubPGE
HSBC HOLDINGS PLC	06/12/2023	15.33.39	GB0005405286	GBP	615.90	228	BXE	78364272045
HSBC HOLDINGS PLC	06/12/2023	15.33.39	GB0005405286	GBP	615.90	715	CXE	2899474261909
HSBC HOLDINGS PLC	06/12/2023	15.33.39	GB0005405286	GBP	615.90	33	LSE	EOGugATubPGK
HSBC HOLDINGS PLC	06/12/2023	15.33.39	GB0005405286	GBP	615.90	561	LSE	EOGugATubPGM
HSBC HOLDINGS PLC	06/12/2023	15.33.39	GB0005405286	GBP	615.90	307	LSE	EOGugATubPGO
HSBC HOLDINGS PLC	06/12/2023	15.33.39	GB0005405286	GBP	615.90	117	LSE	EOGugATubPGS
HSBC HOLDINGS PLC	06/12/2023	15.33.39	GB0005405286	GBP	615.90	154	TURQUOISE	EOGugAV5VMBH
HSBC HOLDINGS PLC	06/12/2023	15.33.39	GB0005405286	GBP	615.90	94	CXE	2899474261911
HSBC HOLDINGS PLC	06/12/2023	15.33.39	GB0005405286	GBP	615.90	2,165	CXE	2899474261912
HSBC HOLDINGS PLC	06/12/2023	15.34.50	GB0005405286	GBP	616.00	17	LSE	EOGugATubQbY
HSBC HOLDINGS PLC	06/12/2023	15.34.51	GB0005405286	GBP	616.00	1,395	CXE	2899474262715
HSBC HOLDINGS PLC	06/12/2023	15.34.51	GB0005405286	GBP	616.00	4,188	CXE	2899474262718
HSBC HOLDINGS PLC	06/12/2023	15.34.51	GB0005405286	GBP	616.00	1,259	LSE	EOGugATubQbf
HSBC HOLDINGS PLC	06/12/2023	15.34.51	GB0005405286	GBP	616.00	3,795	LSE	EOGugATubQbj
HSBC HOLDINGS PLC	06/12/2023	15.34.51	GB0005405286	GBP	616.00	37	LSE	EOGugATubQbl
HSBC HOLDINGS PLC	06/12/2023	15.34.51	GB0005405286	GBP	616.00	293	TURQUOISE	EOGugAV5VRd
HSBC HOLDINGS PLC	06/12/2023	15.34.51	GB0005405286	GBP	616.00	879	TURQUOISE	EOGugAV5VRm
HSBC HOLDINGS PLC	06/12/2023	15.34.51	GB0005405286	GBP	616.00	1,144	BXE	78364272449
HSBC HOLDINGS PLC	06/12/2023	15.34.51	GB0005405286	GBP	616.00	447	AQUIS	116847
HSBC HOLDINGS PLC	06/12/2023	15.35.30	GB0005405286	GBP	616.00	1,324	LSE	EOGugATubRYC
HSBC HOLDINGS PLC	06/12/2023	15.35.30	GB0005405286	GBP	616.00	342	LSE	EOGugATubRYM
HSBC HOLDINGS PLC	06/12/2023	15.35.30	GB0005405286	GBP	616.00	337	TURQUOISE	EOGugAV5VUR
HSBC HOLDINGS PLC	06/12/2023	15.35.30	GB0005405286	GBP	616.00	614	BXE	78364272786
HSBC HOLDINGS PLC	06/12/2023	15.35.30	GB0005405286	GBP	616.00	1,602	CXE	2899474263309
HSBC HOLDINGS PLC	06/12/2023	15.36.03	GB0005405286	GBP	616.00	391	CXE	2899474263672
HSBC HOLDINGS PLC	06/12/2023	15.36.03	GB0005405286	GBP	616.00	2,647	CXE	2899474263673
HSBC HOLDINGS PLC	06/12/2023	15.36.03	GB0005405286	GBP	616.00	1,193	BXE	78364273013
HSBC HOLDINGS PLC	06/12/2023	15.36.03	GB0005405286	GBP	616.00	408	TURQUOISE	EOGugAV5VYPa
HSBC HOLDINGS PLC	06/12/2023	15.36.03	GB0005405286	GBP	616.00	1,464	LSE	EOGugATubS06
HSBC HOLDINGS PLC	06/12/2023	15.36.03	GB0005405286	GBP	616.00	1,938	LSE	EOGugATubS09
HSBC HOLDINGS PLC	06/12/2023	15.36.03	GB0005405286	GBP	616.00	373	TURQUOISE	EOGugAV5VYPo
HSBC HOLDINGS PLC	06/12/2023	15.36.03	GB0005405286	GBP	616.00	680	LSE	EOGugATubS0h
HSBC HOLDINGS PLC	06/12/2023	15.36.28	GB0005405286	GBP	615.90	800	CXE	2899474263979
HSBC HOLDINGS PLC	06/12/2023	15.36.28	GB0005405286	GBP	615.90	700	TURQUOISE	EOGugAV5VfaA
HSBC HOLDINGS PLC	06/12/2023	15.36.28	GB0005405286	GBP	615.90	452	LSE	EOGugATubSyc
HSBC HOLDINGS PLC	06/12/2023	15.36.28	GB0005405286	GBP	615.90	1,208	LSE	EOGugATubSyu
HSBC HOLDINGS PLC	06/12/2023	15.36.28	GB0005405286	GBP	615.90	950	LSE	EOGugATubSZ0
HSBC HOLDINGS PLC	06/12/2023	15.36.28	GB0005405286	GBP	615.90	167	LSE	EOGugATubSZk
HSBC HOLDINGS PLC	06/12/2023	15.36.28	GB0005405286	GBP	615.90	1,536	CXE	2899474263983
HSBC HOLDINGS PLC	06/12/2023	15.36.30	GB0005405286	GBP	615.90	243	CXE	2899474264001
HSBC HOLDINGS PLC	06/12/2023	15.36.31	GB0005405286	GBP	615.90	240	CXE	2899474264009
HSBC HOLDINGS PLC	06/12/2023	15.37.14	GB0005405286	GBP	615.90	2,359	LSE	EOGugATubTCk
HSBC HOLDINGS PLC	06/12/2023	15.37.14	GB0005405286	GBP	615.90	45	BXE	78364273434
HSBC HOLDINGS PLC	06/12/2023	15.37.14	GB0005405286	GBP	615.90	472	BXE	78364273435
HSBC HOLDINGS PLC	06/12/2023	15.37.15	GB0005405286	GBP	615.90	502	LSE	EOGugATubTDj
HSBC HOLDINGS PLC	06/12/2023	15.37.15	GB0005405286	GBP	615.90	506	LSE	EOGugATubTDn
HSBC HOLDINGS PLC	06/12/2023	15.37.51	GB0005405286	GBP	616.10	1,452	BXE	78364273631
HSBC HOLDINGS PLC	06/12/2023	15.37.51	GB0005405286	GBP	616.10	2,507	CXE	2899474264658
HSBC HOLDINGS PLC	06/12/2023	15.37.51	GB0005405286	GBP	616.10	2,019	CXE	2899474264659
HSBC HOLDINGS PLC	06/12/2023	15.37.51	GB0005405286	GBP	616.10	2,100	LSE	EOGugATubTmM
HSBC HOLDINGS PLC	06/12/2023	15.37.51	GB0005405286	GBP	616.10	2,041	LSE	EOGugATubTmQ
HSBC HOLDINGS PLC	06/12/2023	15.37.51	GB0005405286	GBP	616.10	577	TURQUOISE	EOGugAV5Vh83
HSBC HOLDINGS PLC	06/12/2023	15.37.51	GB0005405286	GBP	616.10	1,124	TURQUOISE	EOGugAV5Vh86
HSBC HOLDINGS PLC	06/12/2023	15.37.51	GB0005405286	GBP	616.10	96	TURQUOISE	EOGugAV5Vh89
HSBC HOLDINGS PLC	06/12/2023	15.37.51	GB0005405286	GBP	616.10	153	TURQUOISE	EOGugAV5Vh8F
HSBC HOLDINGS PLC	06/12/2023	15.38.16	GB0005405286	GBP	616.00	3,197	LSE	EOGugATubUJk
HSBC HOLDINGS PLC	06/12/2023	15.38.16	GB0005405286	GBP	616.00	733	TURQUOISE	EOGugAV5VJDX
HSBC HOLDINGS PLC	06/12/2023	15.38.16	GB0005405286	GBP	616.00	1,121	BXE	78364273828
HSBC HOLDINGS PLC	06/12/2023	15.38.16	GB0005405286	GBP	616.00	3,493	CXE	2899474265000
HSBC HOLDINGS PLC	06/12/2023	15.38.28	GB0005405286	GBP	615.80	2,329	LSE	EOGugATubUcl
HSBC HOLDINGS PLC	06/12/2023	15.38.28	GB0005405286	GBP	615.80	2,329	LSE	EOGugATubUct
HSBC HOLDINGS PLC	06/12/2023	15.38.28	GB0005405286	GBP	615.80	939	LSE	EOGugATubUcv
HSBC HOLDINGS PLC	06/12/2023	15.39.16	GB0005405286	GBP	616.00	1,600	LSE	EOGugATubVT
HSBC HOLDINGS PLC	06/12/2023	15.39.16	GB0005405286	GBP	616.00	368	TURQUOISE	EOGugAV5VtE
HSBC HOLDINGS PLC	06/12/2023	15.39.16	GB0005405286	GBP	616.00	961	BXE	78364274192
HSBC HOLDINGS PLC	06/12/2023	15.39.16	GB0005405286	GBP	616.00	1,750	CXE	2899474265649
HSBC HOLDINGS PLC	06/12/2023	15.39.22	GB0005405286	GBP	616.00	2,349	LSE	EOGugATubW4W
HSBC HOLDINGS PLC	06/12/2023	15.39.22	GB0005405286	GBP	616.00	65	TURQUOISE	EOGugAV5VxU
HSBC HOLDINGS PLC	06/12/2023	15.39.22	GB0005405286	GBP	616.00	22	TURQUOISE	EOGugAV5VxX
HSBC HOLDINGS PLC	06/12/2023	15.39.22	GB0005405286	GBP	616.00	156	TURQUOISE	EOGugAV5VyY3
HSBC HOLDINGS PLC	06/12/2023	15.39.22	GB0005405286	GBP	616.00	676	LSE	EOGugATubW4Y
HSBC HOLDINGS PLC	06/12/2023	15.39.22	GB0005405286	GBP	616.00	122	TURQUOISE	EOGugAV5VyY6
HSBC HOLDINGS PLC	06/12/2023	15.39.22	GB0005405286	GBP	616.00	1,861	LSE	EOGugATubW4z

HSBC HOLDINGS PLC	06/12/2023	15.50.32	GB0005405286	GBP	615.60	1,291	LSE	EOGugATubh8c
HSBC HOLDINGS PLC	06/12/2023	15.50.32	GB0005405286	GBP	615.60	850	LSE	EOGugATubh8e
HSBC HOLDINGS PLC	06/12/2023	15.50.45	GB0005405286	GBP	615.60	1,291	LSE	EOGugATubhK0
HSBC HOLDINGS PLC	06/12/2023	15.50.45	GB0005405286	GBP	615.60	2,043	LSE	EOGugATubhKA
HSBC HOLDINGS PLC	06/12/2023	15.50.45	GB0005405286	GBP	615.60	930	LSE	EOGugATubhKC
HSBC HOLDINGS PLC	06/12/2023	15.50.45	GB0005405286	GBP	615.60	361	LSE	EOGugATubhKE
HSBC HOLDINGS PLC	06/12/2023	15.50.45	GB0005405286	GBP	615.60	4,506	LSE	EOGugATubhKG
HSBC HOLDINGS PLC	06/12/2023	15.50.45	GB0005405286	GBP	615.60	1,291	LSE	EOGugATubhKV
HSBC HOLDINGS PLC	06/12/2023	15.50.45	GB0005405286	GBP	615.60	1,278	LSE	EOGugATubhKZ
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.60	420	LSE	EOGugATubhRU
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.60	840	LSE	EOGugATubhRW
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.60	31	LSE	EOGugATubhRt
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.60	690	LSE	EOGugATubhRf
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	154	TURQUOISE	EOGugAV52zFn
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	8	LSE	EOGugATubhFs
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	1,192	LSE	EOGugATubhRv
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	608	LSE	EOGugATubhS0
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	90	TURQUOISE	EOGugAV52zFb
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	154	TURQUOISE	EOGugAV52zFZ
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	154	TURQUOISE	EOGugAV52zFf
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	315	TURQUOISE	EOGugAV52zFh
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	1,071	LSE	EOGugATubhS8
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.60	1,536	CXE	2899474272758
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.60	603	CXE	2899474272759
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	129	LSE	EOGugATubhSC
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	129	CXE	2899474272762
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	107	CXE	2899474272764
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	19	BXE	78364278607
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	21	BXE	78364278608
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	129	CXE	2899474272768
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	154	TURQUOISE	EOGugAV52zGF
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	1,200	LSE	EOGugATubhSe
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	129	CXE	2899474272771
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	40	BXE	78364278609
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	1,200	LSE	EOGugATubhSp
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	483	AQUIS	123959
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	2,000	AQUIS	123960
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	2,000	AQUIS	123961
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	448	AQUIS	123963
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	483	AQUIS	123964
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	1,536	CXE	2899474272772
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	922	AQUIS	123965
HSBC HOLDINGS PLC	06/12/2023	15.50.49	GB0005405286	GBP	615.50	257	CXE	2899474272782
HSBC HOLDINGS PLC	06/12/2023	15.52.14	GB0005405286	GBP	615.50	415	LSE	EOGugATubhEJ
HSBC HOLDINGS PLC	06/12/2023	15.52.26	GB0005405286	GBP	615.60	1,959	BXE	78364279335
HSBC HOLDINGS PLC	06/12/2023	15.52.26	GB0005405286	GBP	615.60	6,107	CXE	2899474273981
HSBC HOLDINGS PLC	06/12/2023	15.52.26	GB0005405286	GBP	615.60	5,587	LSE	EOGugATubhWv
HSBC HOLDINGS PLC	06/12/2023	15.52.26	GB0005405286	GBP	615.60	1,282	TURQUOISE	EOGugAV52zjy
HSBC HOLDINGS PLC	06/12/2023	15.53.21	GB0005405286	GBP	615.70	69	CXE	2899474274618
HSBC HOLDINGS PLC	06/12/2023	15.53.27	GB0005405286	GBP	615.70	668	BXE	78364279755
HSBC HOLDINGS PLC	06/12/2023	15.53.27	GB0005405286	GBP	615.70	1,640	BXE	78364279756
HSBC HOLDINGS PLC	06/12/2023	15.53.27	GB0005405286	GBP	615.70	960	CXE	2899474274662
HSBC HOLDINGS PLC	06/12/2023	15.53.27	GB0005405286	GBP	615.70	2,444	LSE	EOGugATubkTj
HSBC HOLDINGS PLC	06/12/2023	15.53.27	GB0005405286	GBP	615.70	2,800	LSE	EOGugATubkTd
HSBC HOLDINGS PLC	06/12/2023	15.53.27	GB0005405286	GBP	615.70	1,338	LSE	EOGugATubkTl
HSBC HOLDINGS PLC	06/12/2023	15.53.27	GB0005405286	GBP	615.70	6,163	CXE	2899474274663
HSBC HOLDINGS PLC	06/12/2023	15.53.27	GB0005405286	GBP	615.70	1,509	CXE	2899474274664
HSBC HOLDINGS PLC	06/12/2023	15.55.06	GB0005405286	GBP	615.60	1,374	LSE	EOGugATubmKX
HSBC HOLDINGS PLC	06/12/2023	15.55.06	GB0005405286	GBP	615.60	4,990	LSE	EOGugATubmKZ
HSBC HOLDINGS PLC	06/12/2023	15.55.06	GB0005405286	GBP	615.60	3,731	CXE	2899474275679
HSBC HOLDINGS PLC	06/12/2023	15.55.07	GB0005405286	GBP	615.60	838	LSE	EOGugATubmLd
HSBC HOLDINGS PLC	06/12/2023	15.55.09	GB0005405286	GBP	615.60	4,262	LSE	EOGugATubmP4
HSBC HOLDINGS PLC	06/12/2023	15.55.29	GB0005405286	GBP	615.60	1,954	LSE	EOGugATubmOC
HSBC HOLDINGS PLC	06/12/2023	15.55.29	GB0005405286	GBP	615.60	1,426	TURQUOISE	EOGugAV52zJQ
HSBC HOLDINGS PLC	06/12/2023	15.55.29	GB0005405286	GBP	615.60	125	TURQUOISE	EOGugAV52zJ4
HSBC HOLDINGS PLC	06/12/2023	15.55.30	GB0005405286	GBP	615.60	1,886	CXE	2899474276184
HSBC HOLDINGS PLC	06/12/2023	15.55.30	GB0005405286	GBP	615.60	1,177	BXE	78364280906
HSBC HOLDINGS PLC	06/12/2023	15.55.48	GB0005405286	GBP	615.50	86	CXE	2899474276277
HSBC HOLDINGS PLC	06/12/2023	15.55.48	GB0005405286	GBP	615.50	141	CXE	2899474276376
HSBC HOLDINGS PLC	06/12/2023	15.55.48	GB0005405286	GBP	615.50	188	CXE	2899474276377
HSBC HOLDINGS PLC	06/12/2023	15.56.29	GB0005405286	GBP	615.60	2,386	LSE	EOGugATubozY
HSBC HOLDINGS PLC	06/12/2023	15.56.29	GB0005405286	GBP	615.60	2,607	CXE	2899474276687
HSBC HOLDINGS PLC	06/12/2023	15.56.29	GB0005405286	GBP	615.60	1,383	BXE	78364281233
HSBC HOLDINGS PLC	06/12/2023	15.56.52	GB0005405286	GBP	615.60	716	BXE	78364281371
HSBC HOLDINGS PLC	06/12/2023	15.56.52	GB0005405286	GBP	615.60	2,043	LSE	EOGugATubozG
HSBC HOLDINGS PLC	06/12/2023	15.56.52	GB0005405286	GBP	615.60	1,544	TURQUOISE	EOGugAV54m
HSBC HOLDINGS PLC	06/12/2023	15.56.53	GB0005405286	GBP	615.60	62	TURQUOISE	EOGugAV54zO
HSBC HOLDINGS PLC	06/12/2023	15.57.26	GB0005405286	GBP	615.50	225	CXE	2899474277264
HSBC HOLDINGS PLC	06/12/2023	15.57.43	GB0005405286	GBP	615.50	1,793	CXE	2899474277366
HSBC HOLDINGS PLC	06/12/2023	15.57.49	GB0005405286	GBP	615.50	2,201	CXE	2899474277377
HSBC HOLDINGS PLC	06/12/2023	15.58.05	GB0005405286	GBP	615.50	141	CXE	2899474277489
HSBC HOLDINGS PLC	06/12/2023	15.58.17	GB0005405286	GBP	615.60	250	LSE	EOGugATubsp5
HSBC HOLDINGS PLC	06/12/2023	15.58.50	GB0005405286	GBP	615.60	10	LSE	EOGugATubozb
HSBC HOLDINGS PLC	06/12/2023	15.58.52	GB0005405286	GBP	615.60	399	CXE	2899474277396
HSBC HOLDINGS PLC	06/12/2023	15.58.56	GB0005405286	GBP	615.60	10	LSE	EOGugATubozW
HSBC HOLDINGS PLC	06/12/2023	15.59.05	GB0005405286	GBP	615.60	590	LSE	EOGugATubozqA
HSBC HOLDINGS PLC	06/12/2023	15.59.05	GB0005405286	GBP	615.60	126	TURQUOISE	EOGugAV54zEkw
HSBC HOLDINGS PLC	06/12/2023	15.59.18	GB0005405286	GBP	615.60	10	LSE	EOGugATubozpK
HSBC HOLDINGS PLC	06/12/2023	15.59.34	GB0005405286	GBP	615.60	10	LSE	EOGugATubozf
HSBC HOLDINGS PLC	06/12/2023	16.00.01	GB0005405286	GBP	615.70	2,512	BXE	78364282514
HSBC HOLDINGS PLC	06/12/2023	16.00.01	GB0005405286	GBP	615.70	245	LSE	EOGugATubozSJ
HSBC HOLDINGS PLC	06/12/2023	16.00.13	GB0005405286	GBP	615.70	7,830	CXE	2899474278997
HSBC HOLDINGS PLC	06/12/2023	16.00.13	GB0005405286	GBP	615.70	2,512	BXE	78364282690
HSBC HOLDINGS PLC	06/12/2023	16.00.13	GB0005405286	GBP	615.70	308	CXE	2899474279001
HSBC HOLDINGS PLC	06/12/2023	16.00.13	GB0005405286	GBP	615.70	746	BXE	78364282691
HSBC HOLDINGS PLC	06/12/2023	16.00.13	GB0005405286	GBP	615.70	850	BXE	78364282692
HSBC HOLDINGS PLC	06/12/2023	16.00.13	GB0005405286	GBP	615.70	7,142	CXE	2899474279002
HSBC HOLDINGS PLC	06/12/2023	16.00.13	GB0005405286	GBP	615.70	380	CXE	2899474279003
HSBC HOLDINGS PLC	06/12/2023	16.00.13	GB0005405286	GBP	615.70	488	TURQUOISE	EOGugAV54zJhI
HSBC HOLDINGS PLC	06/12/2023	16.00.13	GB0005405286	GBP	615.70	4,684	LSE	EOGugATubozrw
HSBC HOLDINGS PLC	06/12/2023	16.00.13	GB0005405286	GBP	615.70	61	CXE	2899474279004
HSBC HOLDINGS PLC	06/12/2023	16.00.13	GB0005405286	GBP	615.70	138	LSE	EOGugATubozrrz
HSBC HOLDINGS PLC	06/12/2023	16.00.13	GB0005405286	GBP	615.70	23	TURQUOISE	EOGugAV54zJhM
HSBC HOLDINGS PLC	06/12/2023	16.00.13	GB0005405286	GBP	615.70	1,132	TURQUOISE	EOGugAV54zJhO
HSBC HOLDINGS PLC	06/12/2023	16.00.13	GB0005405286	GBP	615.70	511	TURQUOISE	EOGugAV54zJhQ
HSBC HOLDINGS PLC	06/12/2023	16.00.13	GB0005405286	GBP	615.70	888	TURQUOISE	EOGugAV54zJhZ
HSBC HOLDINGS PLC	06/12/2023	16.00.13	GB0005405286	GBP	615.70	2,097	LSE	EOGugATubozrC
HSBC HOLDINGS PLC	06/12/2023	16.00.13	GB0005405286	GBP	615.70	2,300	BXE	78364282693
HSBC HOLDINGS PLC	06/12/2023	16.00.13	GB0005405286	GBP	615.70	212	BXE	78364282694
HSBC HOLDINGS PLC	06/12/2023	16.00.13	GB0005405286	GBP	615.70	483	AQUIS	128502
HSBC HOLDINGS PLC	06/12/2023	16.00.13	GB0005405286	GBP	615.70	1,536	CXE	2899474279005
HSBC HOLDINGS PLC	06/12/2023	16.00.13	GB0005405286	GBP	615.70	2,140	BXE	78364282695
HSBC HOLDINGS PLC	06/12/2023	16.00.13	GB0005405286	GBP	615.70	244	TURQUOISE	EOGugAV54zJhJ
HSBC HOLDINGS PLC	06/12/2023	16.00.13	GB0005405286	GBP	615.70	341	TURQUOISE	EOGugAV54zJhK
HSBC HOLDINGS PLC	06/12/2023	16.00.13	GB0005405286	GBP	615.70	300	TURQUOISE	EOGugAV54zJhN
HSBC HOLDINGS PLC	06/12/2023	16.00.13	GB0005405286	GBP	615.70	362	BXE	78364282696
HSBC HOLDINGS PLC	06/12/2023	16.00.13	GB0005405286	GBP	615			

HSBC HOLDINGS PLC	06/12/2023	16:09:02	GB0005405286	GBP	615.70	343	BXE	78364286639
HSBC HOLDINGS PLC	06/12/2023	16:09:02	GB0005405286	GBP	615.70	700	BXE	78364286640
HSBC HOLDINGS PLC	06/12/2023	16:09:02	GB0005405286	GBP	615.70	59	BXE	78364286641
HSBC HOLDINGS PLC	06/12/2023	16:09:02	GB0005405286	GBP	615.70	341	TURQUOISE	EOGugAV5a4k4
HSBC HOLDINGS PLC	06/12/2023	16:09:02	GB0005405286	GBP	615.70	737	TURQUOISE	EOGugAV5a4k6
HSBC HOLDINGS PLC	06/12/2023	16:09:02	GB0005405286	GBP	615.70	144	TURQUOISE	EOGugAV5a4k8
HSBC HOLDINGS PLC	06/12/2023	16:09:15	GB0005405286	GBP	615.50	10	LSE	EOGugATuc213
HSBC HOLDINGS PLC	06/12/2023	16:09:15	GB0005405286	GBP	615.50	88	LSE	EOGugATuc215
HSBC HOLDINGS PLC	06/12/2023	16:09:15	GB0005405286	GBP	615.50	26	TURQUOISE	EOGugAV5a27J
HSBC HOLDINGS PLC	06/12/2023	16:09:15	GB0005405286	GBP	615.50	37	BXE	78364286602
HSBC HOLDINGS PLC	06/12/2023	16:09:16	GB0005405286	GBP	615.50	558	LSE	EOGugATuc21X
HSBC HOLDINGS PLC	06/12/2023	16:09:21	GB0005405286	GBP	615.50	10	LSE	EOGugATuc21N
HSBC HOLDINGS PLC	06/12/2023	16:09:21	GB0005405286	GBP	615.50	10	LSE	EOGugATuc21M
HSBC HOLDINGS PLC	06/12/2023	16:09:58	GB0005405286	GBP	615.50	10	LSE	EOGugATuc32C
HSBC HOLDINGS PLC	06/12/2023	16:09:58	GB0005405286	GBP	615.50	10	LSE	EOGugATuc32w
HSBC HOLDINGS PLC	06/12/2023	16:09:58	GB0005405286	GBP	615.50	10	LSE	EOGugATuc32v
HSBC HOLDINGS PLC	06/12/2023	16:10:01	GB0005405286	GBP	615.50	4,577	LSE	EOGugATuc377
HSBC HOLDINGS PLC	06/12/2023	16:10:02	GB0005405286	GBP	615.50	3,000	LSE	EOGugATuc34s
HSBC HOLDINGS PLC	06/12/2023	16:10:02	GB0005405286	GBP	615.50	1,645	CXE	2899474285835
HSBC HOLDINGS PLC	06/12/2023	16:10:03	GB0005405286	GBP	615.50	2,040	LSE	EOGugATuc3DF
HSBC HOLDINGS PLC	06/12/2023	16:10:03	GB0005405286	GBP	615.50	469	LSE	EOGugATuc3DH
HSBC HOLDINGS PLC	06/12/2023	16:10:03	GB0005405286	GBP	615.50	1,943	CXE	2899474285865
HSBC HOLDINGS PLC	06/12/2023	16:10:03	GB0005405286	GBP	615.50	3,447	CXE	2899474285870
HSBC HOLDINGS PLC	06/12/2023	16:10:03	GB0005405286	GBP	615.50	1,151	BXE	78364287160
HSBC HOLDINGS PLC	06/12/2023	16:10:03	GB0005405286	GBP	615.50	549	BXE	78364287161
HSBC HOLDINGS PLC	06/12/2023	16:10:03	GB0005405286	GBP	615.50	325	LSE	EOGugATuc3DU
HSBC HOLDINGS PLC	06/12/2023	16:10:03	GB0005405286	GBP	615.50	271	LSE	EOGugATuc3DW
HSBC HOLDINGS PLC	06/12/2023	16:10:03	GB0005405286	GBP	615.50	1,536	CXE	2899474285871
HSBC HOLDINGS PLC	06/12/2023	16:10:03	GB0005405286	GBP	615.50	1,271	LSE	EOGugATuc3Dv
HSBC HOLDINGS PLC	06/12/2023	16:10:03	GB0005405286	GBP	615.50	1,279	LSE	EOGugATuc3Dx
HSBC HOLDINGS PLC	06/12/2023	16:10:03	GB0005405286	GBP	615.50	1,435	CXE	2899474285873
HSBC HOLDINGS PLC	06/12/2023	16:10:03	GB0005405286	GBP	615.50	1,081	BXE	78364287163
HSBC HOLDINGS PLC	06/12/2023	16:10:03	GB0005405286	GBP	615.50	804	LSE	EOGugATuc3Ee
HSBC HOLDINGS PLC	06/12/2023	16:10:44	GB0005405286	GBP	615.50	9	LSE	EOGugATuc41C
HSBC HOLDINGS PLC	06/12/2023	16:10:44	GB0005405286	GBP	615.50	1,363	LSE	EOGugATuc41d
HSBC HOLDINGS PLC	06/12/2023	16:10:45	GB0005405286	GBP	615.50	1,363	LSE	EOGugATuc41J
HSBC HOLDINGS PLC	06/12/2023	16:11:12	GB0005405286	GBP	615.50	2,444	LSE	EOGugATuc4sJ
HSBC HOLDINGS PLC	06/12/2023	16:11:12	GB0005405286	GBP	615.50	1,401	LSE	EOGugATuc4sL
HSBC HOLDINGS PLC	06/12/2023	16:11:13	GB0005405286	GBP	615.50	661	LSE	EOGugATuc4sN
HSBC HOLDINGS PLC	06/12/2023	16:11:13	GB0005405286	GBP	615.50	738	LSE	EOGugATuc4sV
HSBC HOLDINGS PLC	06/12/2023	16:11:15	GB0005405286	GBP	615.50	10	LSE	EOGugATuc53v
HSBC HOLDINGS PLC	06/12/2023	16:11:15	GB0005405286	GBP	615.50	15	LSE	EOGugATuc55f
HSBC HOLDINGS PLC	06/12/2023	16:11:22	GB0005405286	GBP	615.50	983	LSE	EOGugATuc5JR
HSBC HOLDINGS PLC	06/12/2023	16:11:23	GB0005405286	GBP	615.50	30	CXE	2899474287124
HSBC HOLDINGS PLC	06/12/2023	16:11:28	GB0005405286	GBP	615.50	10	LSE	EOGugATuc5Rn
HSBC HOLDINGS PLC	06/12/2023	16:11:28	GB0005405286	GBP	615.50	15	LSE	EOGugATuc5Ru
HSBC HOLDINGS PLC	06/12/2023	16:11:30	GB0005405286	GBP	615.50	10	LSE	EOGugATuc5TS
HSBC HOLDINGS PLC	06/12/2023	16:11:33	GB0005405286	GBP	615.50	10	LSE	EOGugATuc5Vj
HSBC HOLDINGS PLC	06/12/2023	16:11:33	GB0005405286	GBP	615.50	10	LSE	EOGugATuc5Vn
HSBC HOLDINGS PLC	06/12/2023	16:11:38	GB0005405286	GBP	615.50	10	LSE	EOGugATuc5bZ
HSBC HOLDINGS PLC	06/12/2023	16:11:38	GB0005405286	GBP	615.50	10	LSE	EOGugATuc5bd
HSBC HOLDINGS PLC	06/12/2023	16:11:38	GB0005405286	GBP	615.50	2,600	CXE	2899474287304
HSBC HOLDINGS PLC	06/12/2023	16:11:38	GB0005405286	GBP	615.50	844	BXE	78364288000
HSBC HOLDINGS PLC	06/12/2023	16:11:38	GB0005405286	GBP	615.50	1,075	BXE	78364288001
HSBC HOLDINGS PLC	06/12/2023	16:11:38	GB0005405286	GBP	615.50	2,991	LSE	EOGugATuc5Bx
HSBC HOLDINGS PLC	06/12/2023	16:11:38	GB0005405286	GBP	615.50	552	CXE	2899474287309
HSBC HOLDINGS PLC	06/12/2023	16:11:38	GB0005405286	GBP	615.50	2,799	CXE	2899474287310
HSBC HOLDINGS PLC	06/12/2023	16:11:38	GB0005405286	GBP	615.50	1,255	CXE	2899474287312
HSBC HOLDINGS PLC	06/12/2023	16:13:01	GB0005405286	GBP	615.80	2,643	BXE	78364288847
HSBC HOLDINGS PLC	06/12/2023	16:13:01	GB0005405286	GBP	615.80	298	LSE	EOGugATuc6zS
HSBC HOLDINGS PLC	06/12/2023	16:13:01	GB0005405286	GBP	615.80	483	AQUIS	135428
HSBC HOLDINGS PLC	06/12/2023	16:13:01	GB0005405286	GBP	615.80	6,256	LSE	EOGugATuc6zL
HSBC HOLDINGS PLC	06/12/2023	16:13:01	GB0005405286	GBP	615.80	1,435	TURQUOISE	EOGugAV5bHj
HSBC HOLDINGS PLC	06/12/2023	16:13:01	GB0005405286	GBP	615.80	810	BXE	78364288849
HSBC HOLDINGS PLC	06/12/2023	16:13:01	GB0005405286	GBP	615.80	341	TURQUOISE	EOGugAV5bHC
HSBC HOLDINGS PLC	06/12/2023	16:13:01	GB0005405286	GBP	615.80	434	TURQUOISE	EOGugAV5bHCC
HSBC HOLDINGS PLC	06/12/2023	16:13:01	GB0005405286	GBP	615.80	1,271	LSE	EOGugATuc6zy
HSBC HOLDINGS PLC	06/12/2023	16:13:01	GB0005405286	GBP	615.80	1,721	LSE	EOGugATuc700
HSBC HOLDINGS PLC	06/12/2023	16:13:01	GB0005405286	GBP	615.80	1,279	LSE	EOGugATuc70M
HSBC HOLDINGS PLC	06/12/2023	16:13:01	GB0005405286	GBP	615.80	1,689	LSE	EOGugATuc70O
HSBC HOLDINGS PLC	06/12/2023	16:13:01	GB0005405286	GBP	615.80	1,271	LSE	EOGugATuc70Q
HSBC HOLDINGS PLC	06/12/2023	16:13:01	GB0005405286	GBP	615.80	215	LSE	EOGugATuc70S
HSBC HOLDINGS PLC	06/12/2023	16:13:01	GB0005405286	GBP	615.80	1,690	LSE	EOGugATuc70V
HSBC HOLDINGS PLC	06/12/2023	16:13:01	GB0005405286	GBP	615.80	265	LSE	EOGugATuc70X
HSBC HOLDINGS PLC	06/12/2023	16:13:15	GB0005405286	GBP	615.80	265	CXE	2899474288648
HSBC HOLDINGS PLC	06/12/2023	16:13:15	GB0005405286	GBP	615.80	1,207	LSE	EOGugATuc7PT
HSBC HOLDINGS PLC	06/12/2023	16:13:15	GB0005405286	GBP	615.80	217	LSE	EOGugATuc7PV
HSBC HOLDINGS PLC	06/12/2023	16:13:15	GB0005405286	GBP	615.80	1,430	LSE	EOGugATuc7PX
HSBC HOLDINGS PLC	06/12/2023	16:13:15	GB0005405286	GBP	615.80	850	LSE	EOGugATuc7Ps
HSBC HOLDINGS PLC	06/12/2023	16:13:15	GB0005405286	GBP	615.80	370	LSE	EOGugATuc7Pu
HSBC HOLDINGS PLC	06/12/2023	16:14:15	GB0005405286	GBP	615.90	1,502	CXE	2899474289528