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	26/06/2023	GB0005405286	104,340	603.27	AQUIS	606.00	595.60
HSBC HOLDINGS PLC	26/06/2023	GB0005405286	1,402,229	601.94	LSE	606.00	595.60
HSBC HOLDINGS PLC	26/06/2023	GB0005405286	132,412	602.75	TURQUOISE	606.00	596.20
HSBC HOLDINGS PLC	26/06/2023	GB0005405286	534,971	602.59	CXE	606.00	595.60
HSBC HOLDINGS PLC	26/06/2023	GB0005405286	196,595	602.72	BXE	606.00	596.10
*** Rounded to two decimal places**		**Sum:**	**2,370,547**	**602.25**		606.00	595.60

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	26/06/2023	GB0005405286	2,500,000	59.6511	HKG	59.9500	59.4500

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	26/06/2023	02:37:16	GB0005405286	HKD	59.85	400	HKG	5000000361
HSBC HOLDINGS PLC	26/06/2023	02:37:16	GB0005405286	HKD	59.85	5,200	HKG	5000000362
HSBC HOLDINGS PLC	26/06/2023	02:37:16	GB0005405286	HKD	59.85	800	HKG	5000000363
HSBC HOLDINGS PLC	26/06/2023	02:38:40	GB0005405286	HKD	59.85	12,400	HKG	5000000382
HSBC HOLDINGS PLC	26/06/2023	02:38:40	GB0005405286	HKD	59.85	2,000	HKG	5000000384
HSBC HOLDINGS PLC	26/06/2023	02:38:40	GB0005405286	HKD	59.85	12,800	HKG	5000000385
HSBC HOLDINGS PLC	26/06/2023	02:38:40	GB0005405286	HKD	59.85	13,200	HKG	5000000386
HSBC HOLDINGS PLC	26/06/2023	02:40:22	GB0005405286	HKD	59.95	77,200	HKG	5000000403
HSBC HOLDINGS PLC	26/06/2023	02:40:22	GB0005405286	HKD	59.95	42,000	HKG	5000000404
HSBC HOLDINGS PLC	26/06/2023	02:50:23	GB0005405286	HKD	59.80	38,000	HKG	5000000514
HSBC HOLDINGS PLC	26/06/2023	02:56:37	GB0005405286	HKD	59.75	800	HKG	5000000639
HSBC HOLDINGS PLC	26/06/2023	02:56:37	GB0005405286	HKD	59.75	10,000	HKG	5000000640
HSBC HOLDINGS PLC	26/06/2023	02:56:37	GB0005405286	HKD	59.75	8,000	HKG	5000000641
HSBC HOLDINGS PLC	26/06/2023	02:56:37	GB0005405286	HKD	59.75	10,000	HKG	5000000642
HSBC HOLDINGS PLC	26/06/2023	02:56:37	GB0005405286	HKD	59.75	3,600	HKG	5000000643
HSBC HOLDINGS PLC	26/06/2023	02:58:58	GB0005405286	HKD	59.70	8,400	HKG	5000000664
HSBC HOLDINGS PLC	26/06/2023	02:59:47	GB0005405286	HKD	59.70	2,000	HKG	5000000665
HSBC HOLDINGS PLC	26/06/2023	02:59:47	GB0005405286	HKD	59.70	12,800	HKG	5000000666
HSBC HOLDINGS PLC	26/06/2023	02:59:47	GB0005405286	HKD	59.70	14,400	HKG	5000000667
HSBC HOLDINGS PLC	26/06/2023	03:01:10	GB0005405286	HKD	59.90	2,000	HKG	5000000748
HSBC HOLDINGS PLC	26/06/2023	03:01:10	GB0005405286	HKD	59.90	73,200	HKG	5000000749
HSBC HOLDINGS PLC	26/06/2023	03:03:49	GB0005405286	HKD	59.75	1,600	HKG	5000000841
HSBC HOLDINGS PLC	26/06/2023	03:03:50	GB0005405286	HKD	59.75	28,000	HKG	5000000843
HSBC HOLDINGS PLC	26/06/2023	03:03:50	GB0005405286	HKD	59.75	400	HKG	5000000844
HSBC HOLDINGS PLC	26/06/2023	03:03:50	GB0005405286	HKD	59.75	1,600	HKG	5000000846
HSBC HOLDINGS PLC	26/06/2023	03:03:50	GB0005405286	HKD	59.75	400	HKG	5000000848
HSBC HOLDINGS PLC	26/06/2023	03:05:38	GB0005405286	HKD	59.75	9,200	HKG	5000000854
HSBC HOLDINGS PLC	26/06/2023	03:05:38	GB0005405286	HKD	59.75	1,200	HKG	5000000855
HSBC HOLDINGS PLC	26/06/2023	03:05:38	GB0005405286	HKD	59.75	4,000	HKG	5000000856
HSBC HOLDINGS PLC	26/06/2023	03:06:41	GB0005405286	HKD	59.70	2,800	HKG	5000000900
HSBC HOLDINGS PLC	26/06/2023	03:06:41	GB0005405286	HKD	59.70	4,400	HKG	5000000901
HSBC HOLDINGS PLC	26/06/2023	03:06:41	GB0005405286	HKD	59.70	6,800	HKG	5000000902
HSBC HOLDINGS PLC	26/06/2023	03:06:41	GB0005405286	HKD	59.70	16,000	HKG	5000000903
HSBC HOLDINGS PLC	26/06/2023	03:06:41	GB0005405286	HKD	59.70	20,800	HKG	5000000904
HSBC HOLDINGS PLC	26/06/2023	03:06:41	GB0005405286	HKD	59.70	4,800	HKG	5000000905
HSBC HOLDINGS PLC	26/06/2023	03:10:11	GB0005405286	HKD	59.55	38,000	HKG	5000000990
HSBC HOLDINGS PLC	26/06/2023	03:10:11	GB0005405286	HKD	59.55	4,800	HKG	5000000991
HSBC HOLDINGS PLC	26/06/2023	03:10:11	GB0005405286	HKD	59.55	3,200	HKG	5000000997
HSBC HOLDINGS PLC	26/06/2023	03:15:34	GB0005405286	HKD	59.55	3,200	HKG	5000001086
HSBC HOLDINGS PLC	26/06/2023	03:15:34	GB0005405286	HKD	59.55	11,600	HKG	5000001087
HSBC HOLDINGS PLC	26/06/2023	03:15:34	GB0005405286	HKD	59.55	38,000	HKG	5000001088
HSBC HOLDINGS PLC	26/06/2023	03:20:58	GB0005405286	HKD	59.55	800	HKG	5000001283
HSBC HOLDINGS PLC	26/06/2023	03:20:58	GB0005405286	HKD	59.55	1,600	HKG	5000001284
HSBC HOLDINGS PLC	26/06/2023	03:20:58	GB0005405286	HKD	59.55	9,200	HKG	5000001285
HSBC HOLDINGS PLC	26/06/2023	03:20:58	GB0005405286	HKD	59.55	21,200	HKG	5000001286
HSBC HOLDINGS PLC	26/06/2023	03:25:20	GB0005405286	HKD	59.55	400	HKG	5000001332
HSBC HOLDINGS PLC	26/06/2023	03:30:45	GB0005405286	HKD	59.50	3,600	HKG	5000001384
HSBC HOLDINGS PLC	26/06/2023	03:30:45	GB0005405286	HKD	59.50	28,400	HKG	5000001385
HSBC HOLDINGS PLC	26/06/2023	03:30:45	GB0005405286	HKD	59.50	400	HKG	5000001386
HSBC HOLDINGS PLC	26/06/2023	03:30:45	GB0005405286	HKD	59.50	800	HKG	5000001387
HSBC HOLDINGS PLC	26/06/2023	03:30:45	GB0005405286	HKD	59.50	2,400	HKG	5000001388
HSBC HOLDINGS PLC	26/06/2023	03:30:45	GB0005405286	HKD	59.50	2,400	HKG	5000001389
HSBC HOLDINGS PLC	26/06/2023	03:30:45	GB0005405286	HKD	59.50	2,000	HKG	5000001390
HSBC HOLDINGS PLC	26/06/2023	03:30:45	GB0005405286	HKD	59.50	2,800	HKG	5000001391
HSBC HOLDINGS PLC	26/06/2023	03:30:45	GB0005405286	HKD	59.50	36,400	HKG	5000001392
HSBC HOLDINGS PLC	26/06/2023	03:36:55	GB0005405286	HKD	59.45	2,000	HKG	5000001422
HSBC HOLDINGS PLC	26/06/2023	03:36:55	GB0005405286	HKD	59.45	31,600	HKG	5000001423
HSBC HOLDINGS PLC	26/06/2023	03:36:55	GB0005405286	HKD	59.45	400	HKG	5000001424
HSBC HOLDINGS PLC	26/06/2023	03:36:59	GB0005405286	HKD	59.45	400	HKG	5000001425
HSBC HOLDINGS PLC	26/06/2023	03:43:12	GB0005405286	HKD	59.45	18,400	HKG	5000001515
HSBC HOLDINGS PLC	26/06/2023	03:43:12	GB0005405286	HKD	59.45	16,800	HKG	5000001516
HSBC HOLDINGS PLC	26/06/2023	03:47:57	GB0005405286	HKD	59.50	400	HKG	5000001645
HSBC HOLDINGS PLC	26/06/2023	03:48:14	GB0005405286	HKD	59.50	15,600	HKG	5000001646
HSBC HOLDINGS PLC	26/06/2023	03:48:14	GB0005405286	HKD	59.50	2,400	HKG	5000001647
HSBC HOLDINGS PLC	26/06/2023	03:48:14	GB0005405286	HKD	59.50	13,200	HKG	5000001648
HSBC HOLDINGS PLC	26/06/2023	03:48:14	GB0005405286	HKD	59.50	400	HKG	5000001649
HSBC HOLDINGS PLC	26/06/2023	03:48:14	GB0005405286	HKD	59.50	400	HKG	5000001650
HSBC HOLDINGS PLC	26/06/2023	03:48:14	GB0005405286	HKD	59.50	3,600	HKG	5000001651
HSBC HOLDINGS PLC	26/06/2023	03:57:51	GB0005405286	HKD	59.55	39,600	HKG	5000001746
HSBC HOLDINGS PLC	26/06/2023	03:57:51	GB0005405286	HKD	59.55	4,800	HKG	5000001747
HSBC HOLDINGS PLC	26/06/2023	03:57:51	GB0005405286	HKD	59.55	800	HKG	5000001748
HSBC HOLDINGS PLC	26/06/2023	03:57:51	GB0005405286	HKD	59.55	1,200	HKG	5000001749
HSBC HOLDINGS PLC	26/06/2023	03:57:51	GB0005405286	HKD	59.55	1,200	HKG	5000001750
HSBC HOLDINGS PLC	26/06/2023	03:57:51	GB0005405286	HKD	59.55	33,200	HKG	5000001751
HSBC HOLDINGS PLC	26/06/2023	03:57:51	GB0005405286	HKD	59.55	7,600	HKG	5000001752
HSBC HOLDINGS PLC	26/06/2023	03:57:51	GB0005405286	HKD	59.55	1,600	HKG	5000001753

HSBC HOLDINGS PLC	26/06/2023	04:03:17	GB0005405286	HKD	59.50	7,200	HKG	5000001813
HSBC HOLDINGS PLC	26/06/2023	04:03:17	GB0005405286	HKD	59.50	5,200	HKG	5000001814
HSBC HOLDINGS PLC	26/06/2023	04:03:17	GB0005405286	HKD	59.50	17,600	HKG	5000001815
HSBC HOLDINGS PLC	26/06/2023	04:03:17	GB0005405286	HKD	59.50	19,600	HKG	5000001816
HSBC HOLDINGS PLC	26/06/2023	04:06:40	GB0005405286	HKD	59.50	3,200	HKG	5000001870
HSBC HOLDINGS PLC	26/06/2023	04:06:40	GB0005405286	HKD	59.50	2,000	HKG	5000001871
HSBC HOLDINGS PLC	26/06/2023	04:07:47	GB0005405286	HKD	59.50	2,000	HKG	5000001872
HSBC HOLDINGS PLC	26/06/2023	04:10:15	GB0005405286	HKD	59.50	5,200	HKG	5000001902
HSBC HOLDINGS PLC	26/06/2023	04:10:15	GB0005405286	HKD	59.50	400	HKG	5000001903
HSBC HOLDINGS PLC	26/06/2023	04:10:38	GB0005405286	HKD	59.50	4,000	HKG	5000001904
HSBC HOLDINGS PLC	26/06/2023	04:10:38	GB0005405286	HKD	59.50	25,600	HKG	5000001905
HSBC HOLDINGS PLC	26/06/2023	04:10:38	GB0005405286	HKD	59.50	4,400	HKG	5000001907
HSBC HOLDINGS PLC	26/06/2023	04:10:38	GB0005405286	HKD	59.50	7,600	HKG	5000001908
HSBC HOLDINGS PLC	26/06/2023	04:10:38	GB0005405286	HKD	59.50	1,600	HKG	5000001909
HSBC HOLDINGS PLC	26/06/2023	04:10:38	GB0005405286	HKD	59.50	2,400	HKG	5000001910
HSBC HOLDINGS PLC	26/06/2023	04:10:38	GB0005405286	HKD	59.50	400	HKG	5000001911
HSBC HOLDINGS PLC	26/06/2023	04:10:38	GB0005405286	HKD	59.50	6,400	HKG	5000001912
HSBC HOLDINGS PLC	26/06/2023	04:10:38	GB0005405286	HKD	59.50	3,200	HKG	5000001913
HSBC HOLDINGS PLC	26/06/2023	04:10:38	GB0005405286	HKD	59.50	4,000	HKG	5000001914
HSBC HOLDINGS PLC	26/06/2023	04:10:38	GB0005405286	HKD	59.50	4,800	HKG	5000001915
HSBC HOLDINGS PLC	26/06/2023	04:10:38	GB0005405286	HKD	59.50	400	HKG	5000001917
HSBC HOLDINGS PLC	26/06/2023	04:10:54	GB0005405286	HKD	59.50	2,400	HKG	5000001918
HSBC HOLDINGS PLC	26/06/2023	04:11:07	GB0005405286	HKD	59.50	400	HKG	5000001919
HSBC HOLDINGS PLC	26/06/2023	04:11:15	GB0005405286	HKD	59.50	25,200	HKG	5000001920
HSBC HOLDINGS PLC	26/06/2023	04:14:30	GB0005405286	HKD	59.55	800	HKG	5000001977
HSBC HOLDINGS PLC	26/06/2023	04:15:50	GB0005405286	HKD	59.55	400	HKG	5000001991
HSBC HOLDINGS PLC	26/06/2023	04:20:56	GB0005405286	HKD	59.65	52,800	HKG	5000002053
HSBC HOLDINGS PLC	26/06/2023	04:20:56	GB0005405286	HKD	59.65	3,200	HKG	5000002054
HSBC HOLDINGS PLC	26/06/2023	04:20:56	GB0005405286	HKD	59.65	39,200	HKG	5000002055
HSBC HOLDINGS PLC	26/06/2023	04:21:22	GB0005405286	HKD	59.60	8,800	HKG	5000002083
HSBC HOLDINGS PLC	26/06/2023	04:21:22	GB0005405286	HKD	59.60	1,200	HKG	5000002084
HSBC HOLDINGS PLC	26/06/2023	04:21:23	GB0005405286	HKD	59.60	400	HKG	5000002085
HSBC HOLDINGS PLC	26/06/2023	04:21:24	GB0005405286	HKD	59.60	400	HKG	5000002104
HSBC HOLDINGS PLC	26/06/2023	04:21:30	GB0005405286	HKD	59.60	400	HKG	5000002107
HSBC HOLDINGS PLC	26/06/2023	04:21:30	GB0005405286	HKD	59.60	400	HKG	5000002108
HSBC HOLDINGS PLC	26/06/2023	04:21:52	GB0005405286	HKD	59.60	4,400	HKG	5000002109
HSBC HOLDINGS PLC	26/06/2023	04:21:55	GB0005405286	HKD	59.60	800	HKG	5000002110
HSBC HOLDINGS PLC	26/06/2023	04:21:55	GB0005405286	HKD	59.60	800	HKG	5000002111
HSBC HOLDINGS PLC	26/06/2023	04:22:18	GB0005405286	HKD	59.60	800	HKG	5000002113
HSBC HOLDINGS PLC	26/06/2023	04:22:18	GB0005405286	HKD	59.60	400	HKG	5000002114
HSBC HOLDINGS PLC	26/06/2023	04:22:23	GB0005405286	HKD	59.60	400	HKG	5000002116
HSBC HOLDINGS PLC	26/06/2023	04:22:27	GB0005405286	HKD	59.60	400	HKG	5000002118
HSBC HOLDINGS PLC	26/06/2023	04:22:35	GB0005405286	HKD	59.60	400	HKG	5000002119
HSBC HOLDINGS PLC	26/06/2023	04:22:39	GB0005405286	HKD	59.60	400	HKG	5000002120
HSBC HOLDINGS PLC	26/06/2023	04:22:40	GB0005405286	HKD	59.60	1,200	HKG	5000002123
HSBC HOLDINGS PLC	26/06/2023	04:23:07	GB0005405286	HKD	59.60	6,800	HKG	5000002124
HSBC HOLDINGS PLC	26/06/2023	04:24:40	GB0005405286	HKD	59.70	11,200	HKG	5000002164
HSBC HOLDINGS PLC	26/06/2023	04:26:06	GB0005405286	HKD	59.65	400	HKG	5000002194
HSBC HOLDINGS PLC	26/06/2023	04:26:40	GB0005405286	HKD	59.65	6,800	HKG	5000002196
HSBC HOLDINGS PLC	26/06/2023	04:26:40	GB0005405286	HKD	59.65	4,800	HKG	5000002197
HSBC HOLDINGS PLC	26/06/2023	04:27:38	GB0005405286	HKD	59.65	400	HKG	5000002206
HSBC HOLDINGS PLC	26/06/2023	04:27:38	GB0005405286	HKD	59.65	4,800	HKG	5000002207
HSBC HOLDINGS PLC	26/06/2023	04:27:38	GB0005405286	HKD	59.65	6,800	HKG	5000002208
HSBC HOLDINGS PLC	26/06/2023	04:29:27	GB0005405286	HKD	59.65	2,400	HKG	5000002220
HSBC HOLDINGS PLC	26/06/2023	04:32:32	GB0005405286	HKD	59.60	11,600	HKG	5000002237
HSBC HOLDINGS PLC	26/06/2023	04:42:34	GB0005405286	HKD	59.60	400	HKG	5000002303
HSBC HOLDINGS PLC	26/06/2023	04:42:34	GB0005405286	HKD	59.60	12,800	HKG	5000002304
HSBC HOLDINGS PLC	26/06/2023	06:00:00	GB0005405286	HKD	59.60	1,600	HKG	5000002392
HSBC HOLDINGS PLC	26/06/2023	06:00:00	GB0005405286	HKD	59.60	1,200	HKG	5000002393
HSBC HOLDINGS PLC	26/06/2023	06:00:00	GB0005405286	HKD	59.60	3,600	HKG	5000002394
HSBC HOLDINGS PLC	26/06/2023	06:00:00	GB0005405286	HKD	59.60	1,200	HKG	5000002395
HSBC HOLDINGS PLC	26/06/2023	06:00:00	GB0005405286	HKD	59.60	400	HKG	5000002396
HSBC HOLDINGS PLC	26/06/2023	06:00:00	GB0005405286	HKD	59.60	1,200	HKG	5000002397
HSBC HOLDINGS PLC	26/06/2023	06:00:00	GB0005405286	HKD	59.60	400	HKG	5000002398
HSBC HOLDINGS PLC	26/06/2023	06:00:00	GB0005405286	HKD	59.60	800	HKG	5000002399
HSBC HOLDINGS PLC	26/06/2023	06:00:08	GB0005405286	HKD	59.60	1,200	HKG	5000002421
HSBC HOLDINGS PLC	26/06/2023	06:00:10	GB0005405286	HKD	59.60	1,200	HKG	5000002422
HSBC HOLDINGS PLC	26/06/2023	06:00:10	GB0005405286	HKD	59.60	12,400	HKG	5000002423
HSBC HOLDINGS PLC	26/06/2023	06:00:10	GB0005405286	HKD	59.60	5,600	HKG	5000002424
HSBC HOLDINGS PLC	26/06/2023	06:00:10	GB0005405286	HKD	59.60	4,800	HKG	5000002425
HSBC HOLDINGS PLC	26/06/2023	06:00:10	GB0005405286	HKD	59.60	56,800	HKG	5000002426
HSBC HOLDINGS PLC	26/06/2023	06:00:10	GB0005405286	HKD	59.60	19,200	HKG	5000002427
HSBC HOLDINGS PLC	26/06/2023	06:00:42	GB0005405286	HKD	59.55	51,200	HKG	5000002456
HSBC HOLDINGS PLC	26/06/2023	06:10:02	GB0005405286	HKD	59.60	54,800	HKG	5000002527
HSBC HOLDINGS PLC	26/06/2023	06:10:02	GB0005405286	HKD	59.60	3,600	HKG	5000002528
HSBC HOLDINGS PLC	26/06/2023	06:24:00	GB0005405286	HKD	59.55	55,600	HKG	5000002616
HSBC HOLDINGS PLC	26/06/2023	06:24:00	GB0005405286	HKD	59.55	1,600	HKG	5000002628
HSBC HOLDINGS PLC	26/06/2023	06:24:00	GB0005405286	HKD	59.55	46,400	HKG	5000002629
HSBC HOLDINGS PLC	26/06/2023	06:26:15	GB0005405286	HKD	59.55	16,000	HKG	5000002663
HSBC HOLDINGS PLC	26/06/2023	06:26:15	GB0005405286	HKD	59.55	16,400	HKG	5000002664
HSBC HOLDINGS PLC	26/06/2023	06:26:15	GB0005405286	HKD	59.55	2,400	HKG	5000002665
HSBC HOLDINGS PLC	26/06/2023	06:26:15	GB0005405286	HKD	59.55	400	HKG	5000002666
HSBC HOLDINGS PLC	26/06/2023	06:27:21	GB0005405286	HKD	59.55	2,400	HKG	5000002671
HSBC HOLDINGS PLC	26/06/2023	06:31:21	GB0005405286	HKD	59.55	4,000	HKG	5000002692
HSBC HOLDINGS PLC	26/06/2023	06:32:01	GB0005405286	HKD	59.55	22,000	HKG	5000002693
HSBC HOLDINGS PLC	26/06/2023	06:37:10	GB0005405286	HKD	59.55	2,000	HKG	5000002763
HSBC HOLDINGS PLC	26/06/2023	06:37:25	GB0005405286	HKD	59.55	2,400	HKG	5000002764
HSBC HOLDINGS PLC	26/06/2023	06:37:41	GB0005405286	HKD	59.55	18,000	HKG	5000002767
HSBC HOLDINGS PLC	26/06/2023	06:38:00	GB0005405286	HKD	59.55	400	HKG	5000002768
HSBC HOLDINGS PLC	26/06/2023	06:38:38	GB0005405286	HKD	59.55	400	HKG	5000002771
HSBC HOLDINGS PLC	26/06/2023	06:38:42	GB0005405286	HKD	59.55	9,600	HKG	5000002772
HSBC HOLDINGS PLC	26/06/2023	06:51:12	GB0005405286	HKD	59.55	800	HKG	5000002865
HSBC HOLDINGS PLC	26/06/2023	06:53:33	GB0005405286	HKD	59.55	2,400	HKG	5000002868
HSBC HOLDINGS PLC	26/06/2023	06:54:19	GB0005405286	HKD	59.55	400	HKG	5000002871
HSBC HOLDINGS PLC	26/06/2023	06:55:53	GB0005405286	HKD	59.55	2,400	HKG	5000002878
HSBC HOLDINGS PLC	26/06/2023	06:57:07	GB0005405286	HKD	59.60	37,200	HKG	5000002911
HSBC HOLDINGS PLC	26/06/2023	06:57:07	GB0005405286	HKD	59.60	26,000	HKG	5000002912
HSBC HOLDINGS PLC	26/06/2023	06:57:07	GB0005405286	HKD	59.60	9,600	HKG	5000002913
HSBC HOLDINGS PLC	26/06/2023	06:57:07	GB0005405286	HKD	59.60	13,200	HKG	5000002914
HSBC HOLDINGS PLC	26/06/2023	06:57:07	GB0005405286	HKD	59.60	400	HKG	5000002915
HSBC HOLDINGS PLC	26/06/2023	06:57:36	GB0005405286	HKD	59.60	2,000	HKG	5000002916

HSBC HOLDINGS PLC	26/06/2023	06:57:36	GB0005405286	HKD	59.60	2,800	HKG	5000002917
HSBC HOLDINGS PLC	26/06/2023	06:57:36	GB0005405286	HKD	59.60	800	HKG	5000002918
HSBC HOLDINGS PLC	26/06/2023	06:57:36	GB0005405286	HKD	59.60	800	HKG	5000002919
HSBC HOLDINGS PLC	26/06/2023	06:57:36	GB0005405286	HKD	59.60	1,600	HKG	5000002920
HSBC HOLDINGS PLC	26/06/2023	06:57:36	GB0005405286	HKD	59.60	1,600	HKG	5000002921
HSBC HOLDINGS PLC	26/06/2023	06:57:36	GB0005405286	HKD	59.60	800	HKG	5000002922
HSBC HOLDINGS PLC	26/06/2023	06:57:36	GB0005405286	HKD	59.60	800	HKG	5000002923
HSBC HOLDINGS PLC	26/06/2023	06:57:36	GB0005405286	HKD	59.60	800	HKG	5000002924
HSBC HOLDINGS PLC	26/06/2023	06:57:36	GB0005405286	HKD	59.60	800	HKG	5000002925
HSBC HOLDINGS PLC	26/06/2023	06:57:36	GB0005405286	HKD	59.60	800	HKG	5000002926
HSBC HOLDINGS PLC	26/06/2023	06:57:36	GB0005405286	HKD	59.60	19,200	HKG	5000002927
HSBC HOLDINGS PLC	26/06/2023	07:00:26	GB0005405286	HKD	59.55	48,400	HKG	5000002970
HSBC HOLDINGS PLC	26/06/2023	07:07:59	GB0005405286	HKD	59.55	400	HKG	5000003007
HSBC HOLDINGS PLC	26/06/2023	07:08:02	GB0005405286	HKD	59.55	400	HKG	5000003008
HSBC HOLDINGS PLC	26/06/2023	07:08:24	GB0005405286	HKD	59.55	800	HKG	5000003010
HSBC HOLDINGS PLC	26/06/2023	07:09:03	GB0005405286	HKD	59.55	1,600	HKG	5000003011
HSBC HOLDINGS PLC	26/06/2023	07:10:51	GB0005405286	HKD	59.55	1,200	HKG	5000003015
HSBC HOLDINGS PLC	26/06/2023	07:17:20	GB0005405286	HKD	59.60	4,000	HKG	5000003068
HSBC HOLDINGS PLC	26/06/2023	07:17:20	GB0005405286	HKD	59.60	5,200	HKG	5000003069
HSBC HOLDINGS PLC	26/06/2023	07:17:20	GB0005405286	HKD	59.60	4,800	HKG	5000003070
HSBC HOLDINGS PLC	26/06/2023	07:17:21	GB0005405286	HKD	59.60	400	HKG	5000003071
HSBC HOLDINGS PLC	26/06/2023	07:17:24	GB0005405286	HKD	59.60	2,400	HKG	5000003073
HSBC HOLDINGS PLC	26/06/2023	07:17:45	GB0005405286	HKD	59.60	1,600	HKG	5000003077
HSBC HOLDINGS PLC	26/06/2023	07:18:24	GB0005405286	HKD	59.60	1,600	HKG	5000003082
HSBC HOLDINGS PLC	26/06/2023	07:19:41	GB0005405286	HKD	59.60	2,400	HKG	5000003086
HSBC HOLDINGS PLC	26/06/2023	07:20:59	GB0005405286	HKD	59.60	13,200	HKG	5000003100
HSBC HOLDINGS PLC	26/06/2023	07:21:08	GB0005405286	HKD	59.60	400	HKG	5000003101
HSBC HOLDINGS PLC	26/06/2023	07:27:03	GB0005405286	HKD	59.75	5,200	HKG	5000003181
HSBC HOLDINGS PLC	26/06/2023	07:27:03	GB0005405286	HKD	59.75	6,400	HKG	5000003182
HSBC HOLDINGS PLC	26/06/2023	07:27:03	GB0005405286	HKD	59.75	50,800	HKG	5000003183
HSBC HOLDINGS PLC	26/06/2023	07:27:03	GB0005405286	HKD	59.75	10,800	HKG	5000003184
HSBC HOLDINGS PLC	26/06/2023	07:27:03	GB0005405286	HKD	59.75	14,000	HKG	5000003185
HSBC HOLDINGS PLC	26/06/2023	07:39:08	GB0005405286	HKD	59.75	800	HKG	5000003265
HSBC HOLDINGS PLC	26/06/2023	07:41:34	GB0005405286	HKD	59.75	2,400	HKG	5000003270
HSBC HOLDINGS PLC	26/06/2023	07:47:57	GB0005405286	HKD	59.75	400	HKG	5000003345
HSBC HOLDINGS PLC	26/06/2023	07:48:15	GB0005405286	HKD	59.75	24,800	HKG	5000003346
HSBC HOLDINGS PLC	26/06/2023	07:49:16	GB0005405286	HKD	59.75	2,400	HKG	5000003360
HSBC HOLDINGS PLC	26/06/2023	07:50:09	GB0005405286	HKD	59.75	30,000	HKG	5000003364
HSBC HOLDINGS PLC	26/06/2023	07:50:09	GB0005405286	HKD	59.75	3,200	HKG	5000003365
HSBC HOLDINGS PLC	26/06/2023	07:50:09	GB0005405286	HKD	59.75	31,200	HKG	5000003368
HSBC HOLDINGS PLC	26/06/2023	07:50:09	GB0005405286	HKD	59.75	400	HKG	5000003369
HSBC HOLDINGS PLC	26/06/2023	07:50:09	GB0005405286	HKD	59.75	29,600	HKG	5000003370
HSBC HOLDINGS PLC	26/06/2023	07:50:09	GB0005405286	HKD	59.75	34,000	HKG	5000003376
HSBC HOLDINGS PLC	26/06/2023	07:50:09	GB0005405286	HKD	59.75	22,800	HKG	5000003377
HSBC HOLDINGS PLC	26/06/2023	07:50:09	GB0005405286	HKD	59.75	34,000	HKG	5000003384
HSBC HOLDINGS PLC	26/06/2023	07:50:09	GB0005405286	HKD	59.75	3,600	HKG	5000003385
HSBC HOLDINGS PLC	26/06/2023	07:50:09	GB0005405286	HKD	59.75	8,800	HKG	5000003386
HSBC HOLDINGS PLC	26/06/2023	07:54:11	GB0005405286	HKD	59.70	400	HKG	5000003415
HSBC HOLDINGS PLC	26/06/2023	07:54:11	GB0005405286	HKD	59.70	400	HKG	5000003416
HSBC HOLDINGS PLC	26/06/2023	07:55:33	GB0005405286	HKD	59.70	2,000	HKG	5000003420
HSBC HOLDINGS PLC	26/06/2023	07:55:57	GB0005405286	HKD	59.70	12,400	HKG	5000003421
HSBC HOLDINGS PLC	26/06/2023	07:59:02	GB0005405286	HKD	59.70	11,600	HKG	5000003438
HSBC HOLDINGS PLC	26/06/2023	07:59:53	GB0005405286	HKD	59.70	3,200	HKG	5000003441
HSBC HOLDINGS PLC	26/06/2023	07:59:53	GB0005405286	HKD	59.70	400	HKG	5000003442
HSBC HOLDINGS PLC	26/06/2023	08:02:13	GB0005405286	HKD	59.75	27,200	HKG	5000003522
HSBC HOLDINGS PLC	26/06/2023	08:03:53	GB0005405286	GBP	600.80	2,314	LSE	E0F0RueqTUJK
HSBC HOLDINGS PLC	26/06/2023	08:03:53	GB0005405286	GBP	600.80	2,314	LSE	E0F0RueqTUJV
HSBC HOLDINGS PLC	26/06/2023	08:04:06	GB0005405286	GBP	600.60	1,589	LSE	E0F0RueqTUmr
HSBC HOLDINGS PLC	26/06/2023	08:04:06	GB0005405286	GBP	600.60	1,589	LSE	E0F0RueqTUn5
HSBC HOLDINGS PLC	26/06/2023	08:04:25	GB0005405286	GBP	600.50	1,327	LSE	E0F0RueqTVlx
HSBC HOLDINGS PLC	26/06/2023	08:04:25	GB0005405286	GBP	600.50	1,481	LSE	E0F0RueqTVlz
HSBC HOLDINGS PLC	26/06/2023	08:04:25	GB0005405286	GBP	600.50	1,456	LSE	E0F0RueqTVJ1
HSBC HOLDINGS PLC	26/06/2023	08:04:25	GB0005405286	GBP	600.50	1,375	LSE	E0F0RueqTVJ3
HSBC HOLDINGS PLC	26/06/2023	08:04:25	GB0005405286	GBP	600.50	1,481	LSE	E0F0RueqTVJG
HSBC HOLDINGS PLC	26/06/2023	08:04:25	GB0005405286	GBP	600.50	224	LSE	E0F0RueqTVJK
HSBC HOLDINGS PLC	26/06/2023	08:04:25	GB0005405286	GBP	600.50	1,232	LSE	E0F0RueqTVJU
HSBC HOLDINGS PLC	26/06/2023	08:04:25	GB0005405286	GBP	600.50	258	LSE	E0F0RueqTVJW
HSBC HOLDINGS PLC	26/06/2023	08:04:35	GB0005405286	GBP	600.40	1,365	LSE	E0F0RueqTVaw
HSBC HOLDINGS PLC	26/06/2023	08:04:43	GB0005405286	GBP	600.40	1,322	LSE	E0F0RueqTVhP
HSBC HOLDINGS PLC	26/06/2023	08:04:43	GB0005405286	GBP	600.40	1,365	LSE	E0F0RueqTVhR
HSBC HOLDINGS PLC	26/06/2023	08:04:43	GB0005405286	GBP	600.40	1,322	LSE	E0F0RueqTVhl
HSBC HOLDINGS PLC	26/06/2023	08:04:43	GB0005405286	GBP	600.40	1,365	LSE	E0F0RueqTVhn
HSBC HOLDINGS PLC	26/06/2023	08:04:43	GB0005405286	GBP	600.40	1,322	LSE	E0F0RueqTVi8
HSBC HOLDINGS PLC	26/06/2023	08:04:43	GB0005405286	GBP	600.40	563	LSE	E0F0RueqTViA
HSBC HOLDINGS PLC	26/06/2023	08:04:43	GB0005405286	GBP	600.40	478	LSE	E0F0RueqTViJ
HSBC HOLDINGS PLC	26/06/2023	08:05:00	GB0005405286	GBP	600.00	1,614	LSE	E0F0RueqTWII
HSBC HOLDINGS PLC	26/06/2023	08:05:00	GB0005405286	GBP	600.00	699	LSE	E0F0RueqTWIq
HSBC HOLDINGS PLC	26/06/2023	08:05:00	GB0005405286	GBP	600.00	915	LSE	E0F0RueqTWJ2
HSBC HOLDINGS PLC	26/06/2023	08:05:29	GB0005405286	HKD	59.70	3,600	HKG	5000003573
HSBC HOLDINGS PLC	26/06/2023	08:05:29	GB0005405286	HKD	59.70	1,200	HKG	5000003574
HSBC HOLDINGS PLC	26/06/2023	08:05:34	GB0005405286	HKD	59.70	2,400	HKG	5000003575
HSBC HOLDINGS PLC	26/06/2023	08:05:42	GB0005405286	HKD	59.70	46,800	HKG	5000003583
HSBC HOLDINGS PLC	26/06/2023	08:05:46	GB0005405286	GBP	600.00	1,636	LSE	E0F0RueqTYBa
HSBC HOLDINGS PLC	26/06/2023	08:05:46	GB0005405286	GBP	600.00	1,636	LSE	E0F0RueqTYBl
HSBC HOLDINGS PLC	26/06/2023	08:05:46	GB0005405286	GBP	600.00	1,275	CXE	2899474079930
HSBC HOLDINGS PLC	26/06/2023	08:05:50	GB0005405286	GBP	600.10	1,008	CXE	2899474079939
HSBC HOLDINGS PLC	26/06/2023	08:05:50	GB0005405286	GBP	600.10	1,846	CXE	2899474079940
HSBC HOLDINGS PLC	26/06/2023	08:06:34	GB0005405286	HKD	59.70	3,200	HKG	5000003612
HSBC HOLDINGS PLC	26/06/2023	08:06:34	GB0005405286	HKD	59.70	32,000	HKG	5000003613
HSBC HOLDINGS PLC	26/06/2023	08:06:50	GB0005405286	GBP	600.70	1,200	LSE	E0F0RueqTZIN
HSBC HOLDINGS PLC	26/06/2023	08:06:50	GB0005405286	GBP	600.70	2,641	LSE	E0F0RueqTZIP
HSBC HOLDINGS PLC	26/06/2023	08:06:50	GB0005405286	GBP	600.70	359	BXE	78364172193
HSBC HOLDINGS PLC	26/06/2023	08:06:50	GB0005405286	GBP	600.70	907	CXE	2899474080233
HSBC HOLDINGS PLC	26/06/2023	08:06:50	GB0005405286	GBP	600.70	359	BXE	78364172194
HSBC HOLDINGS PLC	26/06/2023	08:06:50	GB0005405286	GBP	600.70	5,037	LSE	E0F0RueqTZIz
HSBC HOLDINGS PLC	26/06/2023	08:06:57	GB0005405286	GBP	600.60	2,514	CXE	2899474080248
HSBC HOLDINGS PLC	26/06/2023	08:07:01	GB0005405286	GBP	600.30	1,235	LSE	E0F0RueqTa30
HSBC HOLDINGS PLC	26/06/2023	08:07:02	GB0005405286	HKD	59.65	4,800	HKG	5000003624
HSBC HOLDINGS PLC	26/06/2023	08:07:16	GB0005405286	GBP	599.80	1,200	CXE	2899474080323
HSBC HOLDINGS PLC	26/06/2023	08:07:51	GB0005405286	GBP	599.70	1,373	LSE	E0F0RueqTbI6
HSBC HOLDINGS PLC	26/06/2023	08:08:30	GB0005405286	GBP	599.50	904	LSE	E0F0RueqTcI8

HSBC HOLDINGS PLC	26/06/2023	08:08:30	GB0005405286	GBP	599.50	530	LSE	E0F0RuegTctA
HSBC HOLDINGS PLC	26/06/2023	08:08:30	GB0005405286	GBP	599.50	301	LSE	E0F0RuegTcIl
HSBC HOLDINGS PLC	26/06/2023	08:09:05	GB0005405286	GBP	599.60	1,250	LSE	E0F0RuegTcxV
HSBC HOLDINGS PLC	26/06/2023	08:09:05	GB0005405286	GBP	599.60	1,250	LSE	E0F0RuegTcxs
HSBC HOLDINGS PLC	26/06/2023	08:09:05	GB0005405286	GBP	599.60	184	LSE	E0F0RuegTcxu
HSBC HOLDINGS PLC	26/06/2023	08:09:05	GB0005405286	GBP	599.60	1,250	LSE	E0F0RuegTcxy
HSBC HOLDINGS PLC	26/06/2023	08:09:05	GB0005405286	GBP	599.60	1,000	LSE	E0F0RueqTcv2
HSBC HOLDINGS PLC	26/06/2023	08:09:30	GB0005405286	GBP	599.50	146	CXE	2899474080842
HSBC HOLDINGS PLC	26/06/2023	08:09:30	GB0005405286	GBP	599.50	621	BXE	78364172596
HSBC HOLDINGS PLC	26/06/2023	08:09:30	GB0005405286	GBP	599.50	317	BXE	78364172597
HSBC HOLDINGS PLC	26/06/2023	08:09:30	GB0005405286	GBP	599.50	304	BXE	78364172598
HSBC HOLDINGS PLC	26/06/2023	08:09:30	GB0005405286	GBP	599.50	259	BXE	78364172599
HSBC HOLDINGS PLC	26/06/2023	08:09:30	GB0005405286	GBP	599.50	1,420	CXE	2899474080843
HSBC HOLDINGS PLC	26/06/2023	08:09:30	GB0005405286	GBP	599.50	258	CXE	2899474080844
HSBC HOLDINGS PLC	26/06/2023	08:09:30	GB0005405286	GBP	599.50	1,259	CXE	2899474080845
HSBC HOLDINGS PLC	26/06/2023	08:09:30	GB0005405286	GBP	599.50	1,261	LSE	E0F0RuegTdUv
HSBC HOLDINGS PLC	26/06/2023	08:09:30	GB0005405286	GBP	599.50	349	TURQUOISE	E0F0Rufr96B0
HSBC HOLDINGS PLC	26/06/2023	08:09:30	GB0005405286	GBP	599.50	349	TURQUOISE	E0F0Rufr96B4
HSBC HOLDINGS PLC	26/06/2023	08:09:30	GB0005405286	GBP	599.50	1,220	LSE	E0F0RuegTdV0
HSBC HOLDINGS PLC	26/06/2023	08:09:30	GB0005405286	GBP	599.50	349	TURQUOISE	E0F0Rufr96B8
HSBC HOLDINGS PLC	26/06/2023	08:10:00	GB0005405286	GBP	600.00	695	CXE	2899474080946
HSBC HOLDINGS PLC	26/06/2023	08:10:01	GB0005405286	GBP	600.00	1,442	CXE	2899474080963
HSBC HOLDINGS PLC	26/06/2023	08:10:17	GB0005405286	GBP	600.00	1,276	LSE	E0F0RuegTf25
HSBC HOLDINGS PLC	26/06/2023	08:10:17	GB0005405286	GBP	600.00	1,276	LSE	E0F0RuegTf3C
HSBC HOLDINGS PLC	26/06/2023	08:10:18	GB0005405286	GBP	600.00	1,276	LSE	E0F0RuegTf9Y
HSBC HOLDINGS PLC	26/06/2023	08:10:29	GB0005405286	GBP	600.40	1,424	LSE	E0F0RuegTfhA
HSBC HOLDINGS PLC	26/06/2023	08:10:29	GB0005405286	GBP	600.40	1,424	LSE	E0F0RueqTfhE
HSBC HOLDINGS PLC	26/06/2023	08:10:29	GB0005405286	GBP	600.40	2	LSE	E0F0RueqTfhG
HSBC HOLDINGS PLC	26/06/2023	08:10:29	GB0005405286	GBP	600.40	700	LSE	E0F0RueqTfhL
HSBC HOLDINGS PLC	26/06/2023	08:10:29	GB0005405286	GBP	600.40	322	LSE	E0F0RueqTfhZ
HSBC HOLDINGS PLC	26/06/2023	08:10:47	GB0005405286	GBP	600.50	1,327	LSE	E0F0RueqTgJg
HSBC HOLDINGS PLC	26/06/2023	08:11:29	GB0005405286	GBP	600.90	1,858	LSE	E0F0RueqThiU
HSBC HOLDINGS PLC	26/06/2023	08:11:51	GB0005405286	GBP	600.80	1,469	LSE	E0F0RueqTi8z
HSBC HOLDINGS PLC	26/06/2023	08:11:51	GB0005405286	GBP	600.80	1,469	LSE	E0F0RueqTi9L
HSBC HOLDINGS PLC	26/06/2023	08:11:51	GB0005405286	GBP	600.80	1,469	LSE	E0F0RueqTi9a
HSBC HOLDINGS PLC	26/06/2023	08:11:51	GB0005405286	GBP	600.80	396	LSE	E0F0RueqTi9g
HSBC HOLDINGS PLC	26/06/2023	08:12:01	GB0005405286	GBP	600.70	1,281	CXE	2899474081523
HSBC HOLDINGS PLC	26/06/2023	08:12:01	GB0005405286	GBP	600.70	508	BXE	78364172980
HSBC HOLDINGS PLC	26/06/2023	08:12:01	GB0005405286	GBP	600.70	285	TURQUOISE	E0F0Rufr9FqA
HSBC HOLDINGS PLC	26/06/2023	08:12:01	GB0005405286	GBP	600.70	1,031	LSE	E0F0RueqTiTF
HSBC HOLDINGS PLC	26/06/2023	08:12:01	GB0005405286	GBP	600.70	354	CXE	2899474081524
HSBC HOLDINGS PLC	26/06/2023	08:12:05	GB0005405286	GBP	600.50	340	BXE	78364173024
HSBC HOLDINGS PLC	26/06/2023	08:12:05	GB0005405286	GBP	600.50	193	BXE	78364173025
HSBC HOLDINGS PLC	26/06/2023	08:12:05	GB0005405286	GBP	600.50	193	TURQUOISE	E0F0Rufr9GOH
HSBC HOLDINGS PLC	26/06/2023	08:12:05	GB0005405286	GBP	600.50	2	TURQUOISE	E0F0Rufr9GOJ
HSBC HOLDINGS PLC	26/06/2023	08:12:05	GB0005405286	GBP	600.50	533	TURQUOISE	E0F0Rufr9GOT
HSBC HOLDINGS PLC	26/06/2023	08:12:08	GB0005405286	HKD	59.75	400	HKG	5000003701
HSBC HOLDINGS PLC	26/06/2023	08:12:08	GB0005405286	HKD	59.75	4,000	HKG	5000003702
HSBC HOLDINGS PLC	26/06/2023	08:12:58	GB0005405286	GBP	600.20	1,047	LSE	E0F0RueqTjte
HSBC HOLDINGS PLC	26/06/2023	08:12:58	GB0005405286	GBP	600.20	304	LSE	E0F0RueqTjtg
HSBC HOLDINGS PLC	26/06/2023	08:12:58	GB0005405286	GBP	600.20	33	LSE	E0F0RueqTjti
HSBC HOLDINGS PLC	26/06/2023	08:12:58	GB0005405286	GBP	600.20	337	LSE	E0F0RueqTjtm
HSBC HOLDINGS PLC	26/06/2023	08:13:00	GB0005405286	GBP	600.30	1,383	LSE	E0F0RueqTk9i
HSBC HOLDINGS PLC	26/06/2023	08:13:00	GB0005405286	GBP	600.30	1,383	LSE	E0F0RueqTkA5
HSBC HOLDINGS PLC	26/06/2023	08:13:00	GB0005405286	GBP	600.30	1,383	LSE	E0F0RueqTkAC
HSBC HOLDINGS PLC	26/06/2023	08:13:02	GB0005405286	GBP	600.30	337	LSE	E0F0RueqTkJf
HSBC HOLDINGS PLC	26/06/2023	08:13:22	GB0005405286	HKD	59.70	1,200	HKG	5000003710
HSBC HOLDINGS PLC	26/06/2023	08:13:29	GB0005405286	GBP	600.20	1,403	LSE	E0F0RueqTlDN
HSBC HOLDINGS PLC	26/06/2023	08:13:38	GB0005405286	GBP	599.50	1,412	LSE	E0F0RueqTlcp
HSBC HOLDINGS PLC	26/06/2023	08:13:40	GB0005405286	GBP	599.50	1,412	LSE	E0F0RueqTliP
HSBC HOLDINGS PLC	26/06/2023	08:13:41	GB0005405286	HKD	59.70	47,600	HKG	5000003711
HSBC HOLDINGS PLC	26/06/2023	08:13:46	GB0005405286	GBP	599.50	638	LSE	E0F0RueqTm8m
HSBC HOLDINGS PLC	26/06/2023	08:14:18	GB0005405286	GBP	599.20	1,818	LSE	E0F0RueqTn2s
HSBC HOLDINGS PLC	26/06/2023	08:14:21	GB0005405286	GBP	599.20	869	CXE	2899474082280
HSBC HOLDINGS PLC	26/06/2023	08:14:21	GB0005405286	GBP	599.20	614	BXE	78364173418
HSBC HOLDINGS PLC	26/06/2023	08:14:21	GB0005405286	GBP	599.20	1,248	LSE	E0F0RueqTn5l
HSBC HOLDINGS PLC	26/06/2023	08:14:21	GB0005405286	GBP	599.20	344	TURQUOISE	E0F0Rufr9PI3
HSBC HOLDINGS PLC	26/06/2023	08:14:30	GB0005405286	HKD	59.65	15,200	HKG	5000003721
HSBC HOLDINGS PLC	26/06/2023	08:14:53	GB0005405286	GBP	599.10	1,167	BXE	78364173477
HSBC HOLDINGS PLC	26/06/2023	08:15:22	GB0005405286	GBP	598.90	1,318	LSE	E0F0RueqTp8S
HSBC HOLDINGS PLC	26/06/2023	08:15:31	GB0005405286	GBP	598.80	1,131	LSE	E0F0RueqTpUP
HSBC HOLDINGS PLC	26/06/2023	08:15:31	GB0005405286	GBP	598.80	1,646	LSE	E0F0RueqTpUR
HSBC HOLDINGS PLC	26/06/2023	08:15:37	GB0005405286	HKD	59.60	7,600	HKG	5000003737
HSBC HOLDINGS PLC	26/06/2023	08:15:41	GB0005405286	HKD	59.60	2,400	HKG	5000003738
HSBC HOLDINGS PLC	26/06/2023	08:16:29	GB0005405286	GBP	599.10	490	TURQUOISE	E0F0Rufr9XxH
HSBC HOLDINGS PLC	26/06/2023	08:16:29	GB0005405286	GBP	599.10	800	LSE	E0F0RueqTrHN
HSBC HOLDINGS PLC	26/06/2023	08:16:29	GB0005405286	GBP	599.10	885	LSE	E0F0RueqTrHP
HSBC HOLDINGS PLC	26/06/2023	08:16:29	GB0005405286	GBP	599.10	5,719	LSE	E0F0RueqTrHR
HSBC HOLDINGS PLC	26/06/2023	08:17:18	GB0005405286	HKD	59.65	10,400	HKG	5000003774
HSBC HOLDINGS PLC	26/06/2023	08:17:25	GB0005405286	GBP	599.20	1,501	LSE	E0F0RueqTsiQ
HSBC HOLDINGS PLC	26/06/2023	08:17:25	GB0005405286	GBP	599.20	1,200	LSE	E0F0RueqTsiS
HSBC HOLDINGS PLC	26/06/2023	08:17:25	GB0005405286	GBP	599.20	133	TURQUOISE	E0F0Rufr9bMV
HSBC HOLDINGS PLC	26/06/2023	08:17:25	GB0005405286	GBP	599.20	1,501	LSE	E0F0RueqTsib
HSBC HOLDINGS PLC	26/06/2023	08:17:25	GB0005405286	GBP	599.20	469	LSE	E0F0RueqTsid
HSBC HOLDINGS PLC	26/06/2023	08:17:25	GB0005405286	GBP	599.20	203	LSE	E0F0RueqTsif
HSBC HOLDINGS PLC	26/06/2023	08:17:25	GB0005405286	GBP	599.20	167	CXE	2899474083115
HSBC HOLDINGS PLC	26/06/2023	08:17:25	GB0005405286	GBP	599.20	66	BXE	78364173824
HSBC HOLDINGS PLC	26/06/2023	08:17:25	GB0005405286	GBP	599.20	167	CXE	2899474083118
HSBC HOLDINGS PLC	26/06/2023	08:17:25	GB0005405286	GBP	599.20	167	CXE	2899474083119
HSBC HOLDINGS PLC	26/06/2023	08:17:25	GB0005405286	GBP	599.20	167	CXE	2899474083120
HSBC HOLDINGS PLC	26/06/2023	08:17:25	GB0005405286	GBP	599.20	167	CXE	2899474083121
HSBC HOLDINGS PLC	26/06/2023	08:17:25	GB0005405286	GBP	599.20	167	CXE	2899474083122
HSBC HOLDINGS PLC	26/06/2023	08:17:25	GB0005405286	GBP	599.20	167	CXE	2899474083123
HSBC HOLDINGS PLC	26/06/2023	08:17:25	GB0005405286	GBP	599.20	167	CXE	2899474083124
HSBC HOLDINGS PLC	26/06/2023	08:17:25	GB0005405286	GBP	599.20	20	CXE	2899474083125
HSBC HOLDINGS PLC	26/06/2023	08:17:25	GB0005405286	GBP	599.20	167	CXE	2899474083126
HSBC HOLDINGS PLC	26/06/2023	08:17:25	GB0005405286	GBP	599.20	167	CXE	2899474083127
HSBC HOLDINGS PLC	26/06/2023	08:17:25	GB0005405286	GBP	599.20	46	CXE	2899474083128
HSBC HOLDINGS PLC	26/06/2023	08:17:29	GB0005405286	GBP	599.20	1,502	LSE	E0F0RueqTsp8
HSBC HOLDINGS PLC	26/06/2023	08:17:56	GB0005405286	GBP	599.30	515	BXE	78364173889
HSBC HOLDINGS PLC	26/06/2023	08:17:56	GB0005405286	GBP	599.30	1,301	CXE	2899474083231

HSBC HOLDINGS PLC	26/06/2023	08:17:56	GB0005405286	GBP	599.30	1,047	LSE	E0F0RuegTtFG
HSBC HOLDINGS PLC	26/06/2023	08:17:56	GB0005405286	GBP	599.30	289	TURQUOISE	E0F0Rufr9cx7
HSBC HOLDINGS PLC	26/06/2023	08:17:56	GB0005405286	GBP	599.30	340	BXE	78364173890
HSBC HOLDINGS PLC	26/06/2023	08:17:56	GB0005405286	GBP	599.30	19	CXE	2899474083234
HSBC HOLDINGS PLC	26/06/2023	08:18:27	GB0005405286	GBP	599.60	1,349	LSE	E0F0RuegTtrG
HSBC HOLDINGS PLC	26/06/2023	08:18:27	GB0005405286	GBP	599.60	1,349	LSE	E0F0RuegTtrM
HSBC HOLDINGS PLC	26/06/2023	08:18:27	GB0005405286	GBP	599.60	585	LSE	E0F0RueqTtrO
HSBC HOLDINGS PLC	26/06/2023	08:19:01	GB0005405286	GBP	599.30	1,225	LSE	E0F0RuegTuja
HSBC HOLDINGS PLC	26/06/2023	08:19:01	GB0005405286	GBP	599.30	209	TURQUOISE	E0F0Rufr9gNy
HSBC HOLDINGS PLC	26/06/2023	08:19:01	GB0005405286	GBP	599.30	129	TURQUOISE	E0F0Rufr9gO4
HSBC HOLDINGS PLC	26/06/2023	08:19:01	GB0005405286	GBP	599.30	439	BXE	78364174045
HSBC HOLDINGS PLC	26/06/2023	08:19:01	GB0005405286	GBP	599.30	1,520	CXE	2899474083515
HSBC HOLDINGS PLC	26/06/2023	08:19:01	GB0005405286	GBP	599.30	164	BXE	78364174046
HSBC HOLDINGS PLC	26/06/2023	08:19:01	GB0005405286	GBP	599.30	420	BXE	78364174048
HSBC HOLDINGS PLC	26/06/2023	08:19:18	GB0005405286	GBP	598.80	1,212	TURQUOISE	E0F0Rufr9iGa
HSBC HOLDINGS PLC	26/06/2023	08:19:18	GB0005405286	GBP	598.80	1,489	TURQUOISE	E0F0Rufr9iGi
HSBC HOLDINGS PLC	26/06/2023	08:19:23	GB0005405286	HKD	59.65	2,000	HKG	5000003795
HSBC HOLDINGS PLC	26/06/2023	08:19:29	GB0005405286	HKD	59.65	20,000	HKG	5000003796
HSBC HOLDINGS PLC	26/06/2023	08:19:59	GB0005405286	GBP	598.80	822	CXE	2899474083857
HSBC HOLDINGS PLC	26/06/2023	08:19:59	GB0005405286	GBP	598.80	100	CXE	2899474083858
HSBC HOLDINGS PLC	26/06/2023	08:19:59	GB0005405286	GBP	598.80	957	CXE	2899474083862
HSBC HOLDINGS PLC	26/06/2023	08:19:59	GB0005405286	GBP	598.80	199	LSE	E0F0RueqTwOT
HSBC HOLDINGS PLC	26/06/2023	08:21:17	GB0005405286	GBP	599.60	1,402	LSE	E0F0RuegTz32
HSBC HOLDINGS PLC	26/06/2023	08:21:17	GB0005405286	GBP	599.60	1,627	LSE	E0F0RuegTz34
HSBC HOLDINGS PLC	26/06/2023	08:21:17	GB0005405286	GBP	599.60	1,402	LSE	E0F0RuegTz3M
HSBC HOLDINGS PLC	26/06/2023	08:21:17	GB0005405286	GBP	599.60	1,627	LSE	E0F0RuegTz3O
HSBC HOLDINGS PLC	26/06/2023	08:21:17	GB0005405286	GBP	599.60	885	LSE	E0F0RueqTz3W
HSBC HOLDINGS PLC	26/06/2023	08:21:17	GB0005405286	GBP	599.60	299	LSE	E0F0RuegTz3Y
HSBC HOLDINGS PLC	26/06/2023	08:22:30	GB0005405286	GBP	599.60	1,200	LSE	E0F0RuegU1IO
HSBC HOLDINGS PLC	26/06/2023	08:22:30	GB0005405286	GBP	599.60	158	TURQUOISE	E0F0Rufr9tkF
HSBC HOLDINGS PLC	26/06/2023	08:22:30	GB0005405286	GBP	599.60	92	CXE	2899474084743
HSBC HOLDINGS PLC	26/06/2023	08:22:30	GB0005405286	GBP	599.60	53	BXE	78364174596
HSBC HOLDINGS PLC	26/06/2023	08:22:30	GB0005405286	GBP	599.60	43	CXE	2899474084744
HSBC HOLDINGS PLC	26/06/2023	08:22:30	GB0005405286	GBP	599.60	135	CXE	2899474084745
HSBC HOLDINGS PLC	26/06/2023	08:22:30	GB0005405286	GBP	599.60	135	CXE	2899474084746
HSBC HOLDINGS PLC	26/06/2023	08:22:30	GB0005405286	GBP	599.60	100	CXE	2899474084747
HSBC HOLDINGS PLC	26/06/2023	08:22:30	GB0005405286	GBP	599.60	53	BXE	78364174597
HSBC HOLDINGS PLC	26/06/2023	08:22:30	GB0005405286	GBP	599.60	55	TURQUOISE	E0F0Rufr9tkS
HSBC HOLDINGS PLC	26/06/2023	08:23:00	GB0005405286	GBP	599.50	1,582	LSE	E0F0RuegU2By
HSBC HOLDINGS PLC	26/06/2023	08:23:00	GB0005405286	GBP	599.50	1,506	LSE	E0F0RuegU2C0
HSBC HOLDINGS PLC	26/06/2023	08:23:00	GB0005405286	GBP	599.50	1,582	LSE	E0F0RuegU2CA
HSBC HOLDINGS PLC	26/06/2023	08:23:00	GB0005405286	GBP	599.50	1,506	LSE	E0F0RuegU2CC
HSBC HOLDINGS PLC	26/06/2023	08:23:31	GB0005405286	GBP	599.70	2,352	LSE	E0F0RuegU2u7
HSBC HOLDINGS PLC	26/06/2023	08:23:31	GB0005405286	GBP	599.70	186	TURQUOISE	E0F0Rufr9x1h
HSBC HOLDINGS PLC	26/06/2023	08:23:31	GB0005405286	GBP	599.70	464	TURQUOISE	E0F0Rufr9x1k
HSBC HOLDINGS PLC	26/06/2023	08:23:31	GB0005405286	GBP	599.70	197	BXE	78364174742
HSBC HOLDINGS PLC	26/06/2023	08:23:31	GB0005405286	GBP	599.70	688	BXE	78364174743
HSBC HOLDINGS PLC	26/06/2023	08:23:31	GB0005405286	GBP	599.70	1,737	CXE	2899474085011
HSBC HOLDINGS PLC	26/06/2023	08:23:38	GB0005405286	GBP	599.70	1,524	CXE	2899474085071
HSBC HOLDINGS PLC	26/06/2023	08:23:38	GB0005405286	GBP	599.70	740	CXE	2899474085073
HSBC HOLDINGS PLC	26/06/2023	08:25:09	GB0005405286	GBP	599.90	1,200	LSE	E0F0RuegU5Tc
HSBC HOLDINGS PLC	26/06/2023	08:25:09	GB0005405286	GBP	599.90	1,488	LSE	E0F0RuegU5Te
HSBC HOLDINGS PLC	26/06/2023	08:25:09	GB0005405286	GBP	599.90	121	TURQUOISE	E0F0RufrA1XW
HSBC HOLDINGS PLC	26/06/2023	08:25:09	GB0005405286	GBP	599.90	467	LSE	E0F0RuegU5Tr
HSBC HOLDINGS PLC	26/06/2023	08:25:09	GB0005405286	GBP	599.90	1,488	LSE	E0F0RuegU5Tt
HSBC HOLDINGS PLC	26/06/2023	08:25:09	GB0005405286	GBP	599.90	1,488	LSE	E0F0RueqU5Un
HSBC HOLDINGS PLC	26/06/2023	08:25:09	GB0005405286	GBP	599.90	1,466	LSE	E0F0RuegU5Up
HSBC HOLDINGS PLC	26/06/2023	08:25:09	GB0005405286	GBP	599.90	343	LSE	E0F0RuegU5V2
HSBC HOLDINGS PLC	26/06/2023	08:25:09	GB0005405286	GBP	599.90	1,466	LSE	E0F0RuegU5V4
HSBC HOLDINGS PLC	26/06/2023	08:25:09	GB0005405286	GBP	599.90	1,466	LSE	E0F0RuegU5VG
HSBC HOLDINGS PLC	26/06/2023	08:25:09	GB0005405286	GBP	599.90	223	LSE	E0F0RueqU5Vl
HSBC HOLDINGS PLC	26/06/2023	08:25:30	GB0005405286	GBP	599.70	1,243	BXE	78364175041
HSBC HOLDINGS PLC	26/06/2023	08:26:05	GB0005405286	GBP	599.10	2,202	LSE	E0F0RuegU7S4
HSBC HOLDINGS PLC	26/06/2023	08:26:10	GB0005405286	HKD	59.70	14,000	HKG	5000003902
HSBC HOLDINGS PLC	26/06/2023	08:26:18	GB0005405286	HKD	59.70	4,000	HKG	5000003904
HSBC HOLDINGS PLC	26/06/2023	08:26:18	GB0005405286	HKD	59.70	3,600	HKG	5000003905
HSBC HOLDINGS PLC	26/06/2023	08:26:18	GB0005405286	HKD	59.70	400	HKG	5000003906
HSBC HOLDINGS PLC	26/06/2023	08:26:18	GB0005405286	HKD	59.70	1,600	HKG	5000003907
HSBC HOLDINGS PLC	26/06/2023	08:26:18	GB0005405286	HKD	59.70	1,600	HKG	5000003908
HSBC HOLDINGS PLC	26/06/2023	08:26:19	GB0005405286	GBP	599.10	1,110	LSE	E0F0RuegU7qO
HSBC HOLDINGS PLC	26/06/2023	08:26:19	GB0005405286	GBP	599.10	318	TURQUOISE	E0F0RufrA5Vd
HSBC HOLDINGS PLC	26/06/2023	08:26:19	GB0005405286	GBP	599.10	1,430	CXE	2899474085778
HSBC HOLDINGS PLC	26/06/2023	08:26:19	GB0005405286	GBP	599.10	41	LSE	E0F0RuegU7qf
HSBC HOLDINGS PLC	26/06/2023	08:26:19	GB0005405286	GBP	599.10	395	CXE	2899474085779
HSBC HOLDINGS PLC	26/06/2023	08:26:19	GB0005405286	HKD	59.70	2,000	HKG	5000003909
HSBC HOLDINGS PLC	26/06/2023	08:26:19	GB0005405286	HKD	59.70	800	HKG	5000003910
HSBC HOLDINGS PLC	26/06/2023	08:26:19	GB0005405286	HKD	59.70	1,200	HKG	5000003911
HSBC HOLDINGS PLC	26/06/2023	08:26:19	GB0005405286	HKD	59.70	1,200	HKG	5000003912
HSBC HOLDINGS PLC	26/06/2023	08:26:19	GB0005405286	HKD	59.70	2,000	HKG	5000003913
HSBC HOLDINGS PLC	26/06/2023	08:26:19	GB0005405286	HKD	59.70	2,400	HKG	5000003914
HSBC HOLDINGS PLC	26/06/2023	08:26:19	GB0005405286	HKD	59.70	2,400	HKG	5000003915
HSBC HOLDINGS PLC	26/06/2023	08:26:19	GB0005405286	HKD	59.70	800	HKG	5000003916
HSBC HOLDINGS PLC	26/06/2023	08:26:19	GB0005405286	HKD	59.70	2,400	HKG	5000003917
HSBC HOLDINGS PLC	26/06/2023	08:26:19	GB0005405286	HKD	59.70	2,000	HKG	5000003918
HSBC HOLDINGS PLC	26/06/2023	08:26:36	GB0005405286	HKD	59.70	1,600	HKG	5000003920
HSBC HOLDINGS PLC	26/06/2023	08:26:40	GB0005405286	GBP	598.70	34	CXE	2899474085824
HSBC HOLDINGS PLC	26/06/2023	08:26:40	GB0005405286	GBP	598.70	100	CXE	2899474085825
HSBC HOLDINGS PLC	26/06/2023	08:26:40	GB0005405286	GBP	598.70	1,308	CXE	2899474085828
HSBC HOLDINGS PLC	26/06/2023	08:26:53	GB0005405286	HKD	59.70	22,800	HKG	5000003922
HSBC HOLDINGS PLC	26/06/2023	08:27:09	GB0005405286	GBP	598.40	2,017	CXE	2899474085949
HSBC HOLDINGS PLC	26/06/2023	08:28:20	GB0005405286	GBP	598.50	1,577	LSE	E0F0RuegUBy1
HSBC HOLDINGS PLC	26/06/2023	08:28:20	GB0005405286	GBP	598.50	1,577	LSE	E0F0RuegUByB
HSBC HOLDINGS PLC	26/06/2023	08:28:20	GB0005405286	GBP	598.50	1,004	LSE	E0F0RuegUByG
HSBC HOLDINGS PLC	26/06/2023	08:28:20	GB0005405286	GBP	598.50	424	CXE	2899474086341
HSBC HOLDINGS PLC	26/06/2023	08:28:20	GB0005405286	GBP	598.50	973	CXE	2899474086342
HSBC HOLDINGS PLC	26/06/2023	08:28:20	GB0005405286	GBP	598.50	973	CXE	2899474086343
HSBC HOLDINGS PLC	26/06/2023	08:28:20	GB0005405286	GBP	598.50	424	CXE	2899474086344
HSBC HOLDINGS PLC	26/06/2023	08:28:20	GB0005405286	GBP	598.50	14	CXE	2899474086345
HSBC HOLDINGS PLC	26/06/2023	08:28:56	GB0005405286	GBP	598.60	1,015	LSE	E0F0RuegUD3c
HSBC HOLDINGS PLC	26/06/2023	08:28:56	GB0005405286	GBP	598.60	258	LSE	E0F0RuegUD3p
HSBC HOLDINGS PLC	26/06/2023	08:28:56	GB0005405286	GBP	598.60	1,273	LSE	E0F0RuegUD44

HSBC HOLDINGS PLC	26/06/2023	08:29:41	GB0005405286	HKD	59.70	400	HKG	5000004009
HSBC HOLDINGS PLC	26/06/2023	08:29:41	GB0005405286	HKD	59.70	1,600	HKG	5000004010
HSBC HOLDINGS PLC	26/06/2023	08:29:41	GB0005405286	HKD	59.70	3,600	HKG	5000004011
HSBC HOLDINGS PLC	26/06/2023	08:29:41	GB0005405286	HKD	59.70	800	HKG	5000004012
HSBC HOLDINGS PLC	26/06/2023	08:29:41	GB0005405286	HKD	59.70	3,600	HKG	5000004013
HSBC HOLDINGS PLC	26/06/2023	08:29:41	GB0005405286	HKD	59.70	3,200	HKG	5000004014
HSBC HOLDINGS PLC	26/06/2023	08:29:41	GB0005405286	HKD	59.70	3,200	HKG	5000004015
HSBC HOLDINGS PLC	26/06/2023	08:29:45	GB0005405286	GBP	598.50	1,329	CXE	2899474086680
HSBC HOLDINGS PLC	26/06/2023	08:29:45	GB0005405286	GBP	598.50	1,250	CXE	2899474086683
HSBC HOLDINGS PLC	26/06/2023	08:29:46	GB0005405286	GBP	598.50	79	CXE	2899474086691
HSBC HOLDINGS PLC	26/06/2023	08:29:46	GB0005405286	GBP	598.50	266	CXE	2899474086692
HSBC HOLDINGS PLC	26/06/2023	08:30:17	GB0005405286	GBP	598.70	964	LSE	E0F0RueqUFSq
HSBC HOLDINGS PLC	26/06/2023	08:30:17	GB0005405286	GBP	598.70	421	LSE	E0F0RueqUFSv
HSBC HOLDINGS PLC	26/06/2023	08:30:25	GB0005405286	GBP	598.60	401	BXE	78364175807
HSBC HOLDINGS PLC	26/06/2023	08:30:25	GB0005405286	GBP	598.60	600	CXE	2899474087045
HSBC HOLDINGS PLC	26/06/2023	08:30:25	GB0005405286	GBP	598.60	773	LSE	E0F0RueqUFqN
HSBC HOLDINGS PLC	26/06/2023	08:30:25	GB0005405286	GBP	598.60	548	LSE	E0F0RueqUFqR
HSBC HOLDINGS PLC	26/06/2023	08:30:29	GB0005405286	GBP	598.50	1,291	LSE	E0F0RueqUG6I
HSBC HOLDINGS PLC	26/06/2023	08:30:29	GB0005405286	GBP	598.50	1,291	LSE	E0F0RueqUG6Q
HSBC HOLDINGS PLC	26/06/2023	08:30:29	GB0005405286	GBP	598.50	1,070	LSE	E0F0RueqUG6v
HSBC HOLDINGS PLC	26/06/2023	08:31:02	GB0005405286	GBP	598.30	1,216	LSE	E0F0RueqUHHg
HSBC HOLDINGS PLC	26/06/2023	08:31:12	GB0005405286	GBP	598.20	1,962	AQUIS	4393
HSBC HOLDINGS PLC	26/06/2023	08:31:26	GB0005405286	GBP	598.30	1,066	CXE	2899474087452
HSBC HOLDINGS PLC	26/06/2023	08:31:45	GB0005405286	GBP	598.10	513	CXE	2899474087532
HSBC HOLDINGS PLC	26/06/2023	08:31:45	GB0005405286	GBP	598.10	691	CXE	2899474087533
HSBC HOLDINGS PLC	26/06/2023	08:32:16	GB0005405286	GBP	598.00	1,451	BXE	78364176180
HSBC HOLDINGS PLC	26/06/2023	08:32:46	GB0005405286	GBP	598.00	2,031	LSE	E0F0RueqUKLE
HSBC HOLDINGS PLC	26/06/2023	08:32:56	GB0005405286	GBP	597.70	2,369	TURQUOISE	E0F0RufrATKN
HSBC HOLDINGS PLC	26/06/2023	08:33:03	GB0005405286	GBP	597.40	1,138	AQUIS	4651
HSBC HOLDINGS PLC	26/06/2023	08:33:44	GB0005405286	GBP	597.30	1,185	BXE	78364176476
HSBC HOLDINGS PLC	26/06/2023	08:35:13	GB0005405286	GBP	596.80	406	CXE	2899474088964
HSBC HOLDINGS PLC	26/06/2023	08:35:13	GB0005405286	GBP	596.80	206	CXE	2899474088965
HSBC HOLDINGS PLC	26/06/2023	08:35:13	GB0005405286	GBP	596.80	1,200	LSE	E0F0RueqUP6O
HSBC HOLDINGS PLC	26/06/2023	08:35:13	GB0005405286	GBP	596.80	650	LSE	E0F0RueqUP6T
HSBC HOLDINGS PLC	26/06/2023	08:35:13	GB0005405286	GBP	596.80	161	BXE	78364176879
HSBC HOLDINGS PLC	26/06/2023	08:35:16	GB0005405286	GBP	596.80	121	LSE	E0F0RueqUPAi
HSBC HOLDINGS PLC	26/06/2023	08:35:16	GB0005405286	GBP	596.80	200	CXE	2899474088979
HSBC HOLDINGS PLC	26/06/2023	08:35:16	GB0005405286	GBP	596.80	92	BXE	78364176882
HSBC HOLDINGS PLC	26/06/2023	08:35:16	GB0005405286	GBP	596.80	263	CXE	2899474088981
HSBC HOLDINGS PLC	26/06/2023	08:35:16	GB0005405286	GBP	596.80	1,881	LSE	E0F0RueqUPBD
HSBC HOLDINGS PLC	26/06/2023	08:35:16	GB0005405286	GBP	596.80	301	LSE	E0F0RueqUPBH
HSBC HOLDINGS PLC	26/06/2023	08:35:16	GB0005405286	GBP	596.80	300	BXE	78364176883
HSBC HOLDINGS PLC	26/06/2023	08:35:16	GB0005405286	GBP	596.80	1,656	LSE	E0F0RueqUPBb
HSBC HOLDINGS PLC	26/06/2023	08:36:14	GB0005405286	GBP	596.40	806	LSE	E0F0RueqUQjC
HSBC HOLDINGS PLC	26/06/2023	08:36:14	GB0005405286	GBP	596.40	597	LSE	E0F0RueqUQkn
HSBC HOLDINGS PLC	26/06/2023	08:36:14	GB0005405286	GBP	596.40	700	LSE	E0F0RueqUQkr
HSBC HOLDINGS PLC	26/06/2023	08:36:14	GB0005405286	GBP	596.40	703	LSE	E0F0RueqUQl3
HSBC HOLDINGS PLC	26/06/2023	08:36:14	GB0005405286	GBP	596.40	700	LSE	E0F0RueqUQl5
HSBC HOLDINGS PLC	26/06/2023	08:36:14	GB0005405286	GBP	596.40	642	TURQUOISE	E0F0RufrAgZI
HSBC HOLDINGS PLC	26/06/2023	08:36:17	GB0005405286	GBP	596.30	1,372	LSE	E0F0RueqUQp8
HSBC HOLDINGS PLC	26/06/2023	08:36:55	GB0005405286	GBP	596.40	1,863	LSE	E0F0RueqURfx
HSBC HOLDINGS PLC	26/06/2023	08:36:55	GB0005405286	GBP	596.40	1,185	LSE	E0F0RueqURfz
HSBC HOLDINGS PLC	26/06/2023	08:37:18	GB0005405286	GBP	596.30	556	BXE	78364177254
HSBC HOLDINGS PLC	26/06/2023	08:37:18	GB0005405286	GBP	596.30	313	TURQUOISE	E0F0RufrAkOS
HSBC HOLDINGS PLC	26/06/2023	08:37:19	GB0005405286	GBP	596.30	2,919	CXE	2899474089620
HSBC HOLDINGS PLC	26/06/2023	08:37:56	GB0005405286	GBP	595.60	364	AQUIS	5437
HSBC HOLDINGS PLC	26/06/2023	08:37:56	GB0005405286	GBP	595.60	1,092	AQUIS	5438
HSBC HOLDINGS PLC	26/06/2023	08:37:56	GB0005405286	GBP	595.60	364	AQUIS	5439
HSBC HOLDINGS PLC	26/06/2023	08:37:56	GB0005405286	GBP	595.60	1,092	AQUIS	5441
HSBC HOLDINGS PLC	26/06/2023	08:37:56	GB0005405286	GBP	595.60	194	AQUIS	5442
HSBC HOLDINGS PLC	26/06/2023	08:39:11	GB0005405286	GBP	596.30	190	LSE	E0F0RueqUWOm
HSBC HOLDINGS PLC	26/06/2023	08:39:11	GB0005405286	GBP	596.30	1,169	LSE	E0F0RueqUWQw
HSBC HOLDINGS PLC	26/06/2023	08:39:13	GB0005405286	GBP	596.10	2,581	LSE	E0F0RueqUWYU
HSBC HOLDINGS PLC	26/06/2023	08:39:17	GB0005405286	GBP	596.00	711	LSE	E0F0RueqUWjK
HSBC HOLDINGS PLC	26/06/2023	08:39:17	GB0005405286	GBP	596.00	604	LSE	E0F0RueqUWjM
HSBC HOLDINGS PLC	26/06/2023	08:39:17	GB0005405286	GBP	596.00	314	LSE	E0F0RueqUWjR
HSBC HOLDINGS PLC	26/06/2023	08:39:17	GB0005405286	GBP	596.00	604	LSE	E0F0RueqUWjZ
HSBC HOLDINGS PLC	26/06/2023	08:40:45	GB0005405286	GBP	596.90	1,620	LSE	E0F0RueqUaca
HSBC HOLDINGS PLC	26/06/2023	08:40:45	GB0005405286	GBP	596.90	2,657	LSE	E0F0RueqUacY
HSBC HOLDINGS PLC	26/06/2023	08:40:45	GB0005405286	GBP	596.90	1,620	LSE	E0F0RueqUacg
HSBC HOLDINGS PLC	26/06/2023	08:40:45	GB0005405286	GBP	596.90	25	LSE	E0F0RueqUaco
HSBC HOLDINGS PLC	26/06/2023	08:40:45	GB0005405286	GBP	596.90	775	LSE	E0F0RueqUacv
HSBC HOLDINGS PLC	26/06/2023	08:41:19	GB0005405286	GBP	596.70	1,165	CXE	2899474091571
HSBC HOLDINGS PLC	26/06/2023	08:43:00	GB0005405286	GBP	596.50	405	LSE	E0F0RueqUeYi
HSBC HOLDINGS PLC	26/06/2023	08:43:00	GB0005405286	GBP	596.50	301	LSE	E0F0RueqUeYk
HSBC HOLDINGS PLC	26/06/2023	08:43:00	GB0005405286	GBP	596.50	351	TURQUOISE	E0F0RufrB9wF
HSBC HOLDINGS PLC	26/06/2023	08:43:00	GB0005405286	GBP	596.50	626	CXE	2899474092028
HSBC HOLDINGS PLC	26/06/2023	08:43:00	GB0005405286	GBP	596.50	3,202	LSE	E0F0RueqUeZG
HSBC HOLDINGS PLC	26/06/2023	08:43:00	GB0005405286	GBP	596.50	847	LSE	E0F0RueqUeZM
HSBC HOLDINGS PLC	26/06/2023	08:43:00	GB0005405286	GBP	596.50	2,028	LSE	E0F0RueqUeZO
HSBC HOLDINGS PLC	26/06/2023	08:43:12	GB0005405286	GBP	596.20	1,043	BXE	78364178629
HSBC HOLDINGS PLC	26/06/2023	08:44:15	GB0005405286	GBP	596.60	1,379	CXE	2899474092356
HSBC HOLDINGS PLC	26/06/2023	08:44:48	GB0005405286	GBP	596.60	1,549	LSE	E0F0RueqUh0b
HSBC HOLDINGS PLC	26/06/2023	08:44:48	GB0005405286	GBP	596.60	1,549	LSE	E0F0RueqUh0n
HSBC HOLDINGS PLC	26/06/2023	08:44:52	GB0005405286	GBP	596.40	1,561	LSE	E0F0RueqUh5i
HSBC HOLDINGS PLC	26/06/2023	08:45:09	GB0005405286	GBP	596.50	1,964	CXE	2899474092568
HSBC HOLDINGS PLC	26/06/2023	08:46:01	GB0005405286	GBP	596.50	1,636	CXE	2899474092794
HSBC HOLDINGS PLC	26/06/2023	08:47:00	GB0005405286	HKD	59.60	400	HKG	5000004477
HSBC HOLDINGS PLC	26/06/2023	08:47:42	GB0005405286	HKD	59.60	800	HKG	5000004502
HSBC HOLDINGS PLC	26/06/2023	08:48:01	GB0005405286	HKD	59.60	400	HKG	5000004513
HSBC HOLDINGS PLC	26/06/2023	08:48:16	GB0005405286	HKD	59.55	400	HKG	5000004523
HSBC HOLDINGS PLC	26/06/2023	08:48:32	GB0005405286	HKD	59.60	400	HKG	5000004532
HSBC HOLDINGS PLC	26/06/2023	08:48:39	GB0005405286	GBP	598.30	3,138	LSE	E0F0RueqUnEX
HSBC HOLDINGS PLC	26/06/2023	08:48:39	GB0005405286	GBP	598.30	867	TURQUOISE	E0F0RufrBUUu
HSBC HOLDINGS PLC	26/06/2023	08:48:39	GB0005405286	GBP	598.30	1,546	BXE	78364179463
HSBC HOLDINGS PLC	26/06/2023	08:48:39	GB0005405286	GBP	598.30	3,897	CXE	2899474093505
HSBC HOLDINGS PLC	26/06/2023	08:48:39	GB0005405286	GBP	598.30	664	LSE	E0F0RueqUnFE
HSBC HOLDINGS PLC	26/06/2023	08:48:39	GB0005405286	GBP	598.30	411	LSE	E0F0RueqUnFL
HSBC HOLDINGS PLC	26/06/2023	08:48:39	GB0005405286	GBP	598.20	1,225	CXE	2899474093511
HSBC HOLDINGS PLC	26/06/2023	08:48:39	GB0005405286	GBP	598.20	485	BXE	78364179468
HSBC HOLDINGS PLC	26/06/2023	08:48:39	GB0005405286	GBP	598.20	273	TURQUOISE	E0F0RufrBUVU

HSBC HOLDINGS PLC	26/06/2023	08:48:39	GB0005405286	GBP	598.20	338	AQUIS	6976
HSBC HOLDINGS PLC	26/06/2023	08:48:39	GB0005405286	GBP	598.20	985	LSE	E0F0RuegUnHK
HSBC HOLDINGS PLC	26/06/2023	08:48:52	GB0005405286	HKD	59.65	800	HKG	5000004546
HSBC HOLDINGS PLC	26/06/2023	08:49:00	GB0005405286	GBP	598.20	1,724	CXE	2899474093636
HSBC HOLDINGS PLC	26/06/2023	08:49:54	GB0005405286	GBP	598.20	679	BXE	78364179648
HSBC HOLDINGS PLC	26/06/2023	08:49:54	GB0005405286	GBP	598.20	282	CXE	2899474093829
HSBC HOLDINGS PLC	26/06/2023	08:49:54	GB0005405286	GBP	598.20	1,378	LSE	E0F0RuegUpHc
HSBC HOLDINGS PLC	26/06/2023	08:49:54	GB0005405286	GBP	598.20	781	CXE	2899474093832
HSBC HOLDINGS PLC	26/06/2023	08:49:54	GB0005405286	GBP	598.20	649	CXE	2899474093833
HSBC HOLDINGS PLC	26/06/2023	08:49:57	GB0005405286	GBP	598.30	1,222	BXE	78364179653
HSBC HOLDINGS PLC	26/06/2023	08:50:11	GB0005405286	GBP	598.90	631	CXE	2899474094030
HSBC HOLDINGS PLC	26/06/2023	08:50:11	GB0005405286	GBP	598.90	113	CXE	2899474094031
HSBC HOLDINGS PLC	26/06/2023	08:50:11	GB0005405286	GBP	598.90	252	CXE	2899474094033
HSBC HOLDINGS PLC	26/06/2023	08:50:11	GB0005405286	GBP	598.90	124	CXE	2899474094035
HSBC HOLDINGS PLC	26/06/2023	08:50:11	GB0005405286	GBP	598.90	100	CXE	2899474094036
HSBC HOLDINGS PLC	26/06/2023	08:50:11	GB0005405286	GBP	598.90	6	CXE	2899474094037
HSBC HOLDINGS PLC	26/06/2023	08:50:28	GB0005405286	GBP	598.70	1,244	BXE	78364179828
HSBC HOLDINGS PLC	26/06/2023	08:51:42	GB0005405286	GBP	599.30	1,548	LSE	E0F0RuegUsqp
HSBC HOLDINGS PLC	26/06/2023	08:51:42	GB0005405286	GBP	599.30	1,548	LSE	E0F0RuegUsqv
HSBC HOLDINGS PLC	26/06/2023	08:52:00	GB0005405286	GBP	599.40	1,985	LSE	E0F0RuegUtKx
HSBC HOLDINGS PLC	26/06/2023	08:52:32	GB0005405286	GBP	599.50	1,239	LSE	E0F0RuegUuKR
HSBC HOLDINGS PLC	26/06/2023	08:52:35	GB0005405286	GBP	599.40	275	BXE	78364180197
HSBC HOLDINGS PLC	26/06/2023	08:52:38	GB0005405286	GBP	599.40	1,839	BXE	78364180207
HSBC HOLDINGS PLC	26/06/2023	08:54:47	GB0005405286	GBP	599.70	1,171	LSE	E0F0RuegUxfX
HSBC HOLDINGS PLC	26/06/2023	08:54:47	GB0005405286	GBP	599.70	289	LSE	E0F0RuegUxfb
HSBC HOLDINGS PLC	26/06/2023	08:54:47	GB0005405286	GBP	599.70	289	LSE	E0F0RuegUxff
HSBC HOLDINGS PLC	26/06/2023	08:54:47	GB0005405286	GBP	599.70	1,171	LSE	E0F0RuegUxfk
HSBC HOLDINGS PLC	26/06/2023	08:54:47	GB0005405286	GBP	599.70	1,460	LSE	E0F0RuegUxfw
HSBC HOLDINGS PLC	26/06/2023	08:56:34	GB0005405286	GBP	600.00	818	TURQUOISE	E0F0RufrBzZp
HSBC HOLDINGS PLC	26/06/2023	08:56:34	GB0005405286	GBP	600.00	2,960	LSE	E0F0RuegV06e
HSBC HOLDINGS PLC	26/06/2023	08:56:34	GB0005405286	GBP	600.00	3,676	CXE	2899474095969
HSBC HOLDINGS PLC	26/06/2023	08:56:34	GB0005405286	GBP	600.00	1,458	BXE	78364180874
HSBC HOLDINGS PLC	26/06/2023	08:56:34	GB0005405286	GBP	600.00	141	AQUIS	8114
HSBC HOLDINGS PLC	26/06/2023	08:56:34	GB0005405286	GBP	600.00	300	CXE	2899474095970
HSBC HOLDINGS PLC	26/06/2023	08:56:34	GB0005405286	GBP	600.00	573	CXE	2899474095971
HSBC HOLDINGS PLC	26/06/2023	08:57:12	GB0005405286	GBP	599.80	2,297	CXE	2899474096182
HSBC HOLDINGS PLC	26/06/2023	08:58:26	GB0005405286	GBP	599.70	2,795	CXE	2899474096484
HSBC HOLDINGS PLC	26/06/2023	08:59:05	GB0005405286	GBP	599.50	131	LSE	E0F0RuegV2Ih
HSBC HOLDINGS PLC	26/06/2023	08:59:38	GB0005405286	GBP	599.10	1,461	LSE	E0F0RuegV3KK
HSBC HOLDINGS PLC	26/06/2023	08:59:38	GB0005405286	GBP	599.10	1,489	LSE	E0F0RuegV3KM
HSBC HOLDINGS PLC	26/06/2023	08:59:59	GB0005405286	GBP	599.00	1,546	LSE	E0F0RuegV49L
HSBC HOLDINGS PLC	26/06/2023	08:59:59	GB0005405286	GBP	599.00	1,546	LSE	E0F0RuegV49i
HSBC HOLDINGS PLC	26/06/2023	08:59:59	GB0005405286	GBP	599.00	900	CXE	2899474096942
HSBC HOLDINGS PLC	26/06/2023	08:59:59	GB0005405286	GBP	599.00	300	BXE	78364181404
HSBC HOLDINGS PLC	26/06/2023	08:59:59	GB0005405286	GBP	599.00	100	TURQUOISE	E0F0RufrC8Tx
HSBC HOLDINGS PLC	26/06/2023	08:59:59	GB0005405286	GBP	599.00	1,546	CXE	2899474096943
HSBC HOLDINGS PLC	26/06/2023	09:00:01	GB0005405286	GBP	599.00	60	CXE	2899474096952
HSBC HOLDINGS PLC	26/06/2023	09:00:20	GB0005405286	GBP	598.70	1,474	LSE	E0F0RuegV4Up
HSBC HOLDINGS PLC	26/06/2023	09:00:20	GB0005405286	GBP	598.70	1,474	LSE	E0F0RuegV4VC
HSBC HOLDINGS PLC	26/06/2023	09:00:20	GB0005405286	GBP	598.70	682	LSE	E0F0RuegV4VK
HSBC HOLDINGS PLC	26/06/2023	09:01:55	GB0005405286	GBP	598.10	1,481	LSE	E0F0RuegV6qc
HSBC HOLDINGS PLC	26/06/2023	09:01:55	GB0005405286	GBP	598.10	1,481	LSE	E0F0RuegV6qx
HSBC HOLDINGS PLC	26/06/2023	09:01:55	GB0005405286	GBP	598.10	374	LSE	E0F0RuegV6r2
HSBC HOLDINGS PLC	26/06/2023	09:01:55	GB0005405286	GBP	598.10	42	LSE	E0F0RuegV6r4
HSBC HOLDINGS PLC	26/06/2023	09:01:55	GB0005405286	GBP	598.10	889	AQUIS	8869
HSBC HOLDINGS PLC	26/06/2023	09:01:55	GB0005405286	GBP	598.10	893	AQUIS	8870
HSBC HOLDINGS PLC	26/06/2023	09:02:11	GB0005405286	GBP	598.00	2,272	CXE	2899474097737
HSBC HOLDINGS PLC	26/06/2023	09:02:46	GB0005405286	GBP	598.00	2,139	LSE	E0F0RuegV8eL
HSBC HOLDINGS PLC	26/06/2023	09:03:11	GB0005405286	GBP	597.60	1,997	CXE	2899474098147
HSBC HOLDINGS PLC	26/06/2023	09:03:49	GB0005405286	GBP	597.90	1,802	TURQUOISE	E0F0RufrCLUN
HSBC HOLDINGS PLC	26/06/2023	09:04:59	GB0005405286	GBP	598.20	1,502	LSE	E0F0RuegVCv4
HSBC HOLDINGS PLC	26/06/2023	09:04:59	GB0005405286	GBP	598.20	792	LSE	E0F0RuegVCvl
HSBC HOLDINGS PLC	26/06/2023	09:04:59	GB0005405286	GBP	598.20	710	LSE	E0F0RuegVCva
HSBC HOLDINGS PLC	26/06/2023	09:05:00	GB0005405286	GBP	598.20	300	LSE	E0F0RuegVCxb
HSBC HOLDINGS PLC	26/06/2023	09:05:00	GB0005405286	GBP	598.20	760	LSE	E0F0RuegVCxd
HSBC HOLDINGS PLC	26/06/2023	09:05:33	GB0005405286	GBP	597.80	1,419	LSE	E0F0RuegVEGL
HSBC HOLDINGS PLC	26/06/2023	09:05:33	GB0005405286	GBP	597.80	301	LSE	E0F0RuegVEGS
HSBC HOLDINGS PLC	26/06/2023	09:05:33	GB0005405286	GBP	597.80	301	LSE	E0F0RuegVEGa
HSBC HOLDINGS PLC	26/06/2023	09:05:33	GB0005405286	GBP	597.80	1,118	LSE	E0F0RuegVEGY
HSBC HOLDINGS PLC	26/06/2023	09:06:36	GB0005405286	GBP	598.20	1,077	CXE	2899474099344
HSBC HOLDINGS PLC	26/06/2023	09:06:36	GB0005405286	GBP	598.20	534	BXE	78364182754
HSBC HOLDINGS PLC	26/06/2023	09:06:36	GB0005405286	GBP	598.20	272	CXE	2899474099345
HSBC HOLDINGS PLC	26/06/2023	09:06:36	GB0005405286	GBP	598.20	600	CXE	2899474099346
HSBC HOLDINGS PLC	26/06/2023	09:07:46	GB0005405286	GBP	598.60	499	BXE	78364183025
HSBC HOLDINGS PLC	26/06/2023	09:07:46	GB0005405286	GBP	598.60	1,118	CXE	2899474099878
HSBC HOLDINGS PLC	26/06/2023	09:07:46	GB0005405286	GBP	598.60	141	CXE	2899474099879
HSBC HOLDINGS PLC	26/06/2023	09:07:46	GB0005405286	GBP	598.60	280	TURQUOISE	E0F0RufrCbKT
HSBC HOLDINGS PLC	26/06/2023	09:07:46	GB0005405286	GBP	598.60	1,013	LSE	E0F0RuegVI3B
HSBC HOLDINGS PLC	26/06/2023	09:07:46	GB0005405286	GBP	598.60	348	CXE	2899474099880
HSBC HOLDINGS PLC	26/06/2023	09:08:13	GB0005405286	GBP	598.20	1,532	LSE	E0F0RuegVIkM
HSBC HOLDINGS PLC	26/06/2023	09:08:13	GB0005405286	GBP	598.20	1,000	LSE	E0F0RuegVIkV
HSBC HOLDINGS PLC	26/06/2023	09:08:13	GB0005405286	GBP	598.20	532	LSE	E0F0RuegVIkg
HSBC HOLDINGS PLC	26/06/2023	09:08:13	GB0005405286	GBP	598.20	661	LSE	E0F0RuegVIkk
HSBC HOLDINGS PLC	26/06/2023	09:08:53	GB0005405286	GBP	598.40	622	BXE	78364183237
HSBC HOLDINGS PLC	26/06/2023	09:08:53	GB0005405286	GBP	598.40	1,568	CXE	2899474100275
HSBC HOLDINGS PLC	26/06/2023	09:08:53	GB0005405286	GBP	598.40	1,262	LSE	E0F0RuegVJtc
HSBC HOLDINGS PLC	26/06/2023	09:08:53	GB0005405286	GBP	598.40	433	CXE	2899474100276
HSBC HOLDINGS PLC	26/06/2023	09:10:36	GB0005405286	GBP	598.60	1,464	LSE	E0F0RuegVM6E
HSBC HOLDINGS PLC	26/06/2023	09:10:36	GB0005405286	GBP	598.60	1,464	LSE	E0F0RuegVM7K
HSBC HOLDINGS PLC	26/06/2023	09:10:36	GB0005405286	GBP	598.60	999	LSE	E0F0RuegVM7R
HSBC HOLDINGS PLC	26/06/2023	09:12:38	GB0005405286	GBP	598.80	1,200	LSE	E0F0RuegVPFn
HSBC HOLDINGS PLC	26/06/2023	09:12:38	GB0005405286	GBP	598.80	742	LSE	E0F0RuegVPFp
HSBC HOLDINGS PLC	26/06/2023	09:12:38	GB0005405286	GBP	598.80	41	CXE	2899474101333
HSBC HOLDINGS PLC	26/06/2023	09:12:38	GB0005405286	GBP	598.80	16	BXE	78364183897
HSBC HOLDINGS PLC	26/06/2023	09:12:39	GB0005405286	GBP	598.80	1,383	LSE	E0F0RuegVPGN
HSBC HOLDINGS PLC	26/06/2023	09:12:39	GB0005405286	GBP	598.80	1,363	LSE	E0F0RuegVPIC
HSBC HOLDINGS PLC	26/06/2023	09:12:39	GB0005405286	GBP	598.80	20	LSE	E0F0RuegVPIE
HSBC HOLDINGS PLC	26/06/2023	09:12:39	GB0005405286	GBP	598.80	349	LSE	E0F0RuegVPIG
HSBC HOLDINGS PLC	26/06/2023	09:12:39	GB0005405286	GBP	598.80	369	LSE	E0F0RuegVPIK
HSBC HOLDINGS PLC	26/06/2023	09:12:39	GB0005405286	GBP	598.80	351	TURQUOISE	E0F0RufrCs26
HSBC HOLDINGS PLC	26/06/2023	09:12:39	GB0005405286	GBP	598.80	193	BXE	78364183903

HSBC HOLDINGS PLC	26/06/2023	09:12:39	GB0005405286	GBP	598.80	400	BXE	78364183904
HSBC HOLDINGS PLC	26/06/2023	09:12:39	GB0005405286	GBP	598.80	193	CXE	2899474101338
HSBC HOLDINGS PLC	26/06/2023	09:12:39	GB0005405286	GBP	598.80	855	LSE	E0F0RuegVPlo
HSBC HOLDINGS PLC	26/06/2023	09:13:08	GB0005405286	GBP	598.50	1,358	CXE	2899474101493
HSBC HOLDINGS PLC	26/06/2023	09:13:08	GB0005405286	GBP	598.50	539	BXE	78364183984
HSBC HOLDINGS PLC	26/06/2023	09:13:08	GB0005405286	GBP	598.50	1,094	LSE	E0F0RuegVPoz
HSBC HOLDINGS PLC	26/06/2023	09:13:08	GB0005405286	GBP	598.50	303	TURQUOISE	E0F0RufrCtcj
HSBC HOLDINGS PLC	26/06/2023	09:13:08	GB0005405286	GBP	598.50	375	CXE	2899474101494
HSBC HOLDINGS PLC	26/06/2023	09:14:40	GB0005405286	GBP	597.80	1,140	LSE	E0F0RuegVS18
HSBC HOLDINGS PLC	26/06/2023	09:14:40	GB0005405286	GBP	597.80	481	LSE	E0F0RuegVS1A
HSBC HOLDINGS PLC	26/06/2023	09:14:40	GB0005405286	GBP	597.80	126	LSE	E0F0RuegVS1C
HSBC HOLDINGS PLC	26/06/2023	09:14:40	GB0005405286	GBP	597.80	607	LSE	E0F0RueqVS1G
HSBC HOLDINGS PLC	26/06/2023	09:14:41	GB0005405286	GBP	597.90	134	LSE	E0F0RuegVS5E
HSBC HOLDINGS PLC	26/06/2023	09:14:41	GB0005405286	GBP	597.90	1,210	LSE	E0F0RuegVS5G
HSBC HOLDINGS PLC	26/06/2023	09:14:41	GB0005405286	GBP	597.90	1,344	LSE	E0F0RuegVS5Z
HSBC HOLDINGS PLC	26/06/2023	09:14:41	GB0005405286	GBP	597.90	1,065	LSE	E0F0RuegVS5k
HSBC HOLDINGS PLC	26/06/2023	09:16:07	GB0005405286	GBP	597.90	1,167	LSE	E0F0RueqVTsU
HSBC HOLDINGS PLC	26/06/2023	09:16:07	GB0005405286	GBP	597.90	465	LSE	E0F0RuegVTsW
HSBC HOLDINGS PLC	26/06/2023	09:16:07	GB0005405286	GBP	597.90	153	LSE	E0F0RuegVTsY
HSBC HOLDINGS PLC	26/06/2023	09:16:07	GB0005405286	GBP	597.90	618	LSE	E0F0RuegVTsc
HSBC HOLDINGS PLC	26/06/2023	09:16:58	GB0005405286	GBP	597.50	1,352	LSE	E0F0RuegVUto
HSBC HOLDINGS PLC	26/06/2023	09:16:58	GB0005405286	GBP	597.50	1,337	CXE	2899474102619
HSBC HOLDINGS PLC	26/06/2023	09:16:58	GB0005405286	GBP	597.50	1,337	LSE	E0F0RuegVUu6
HSBC HOLDINGS PLC	26/06/2023	09:16:59	GB0005405286	GBP	597.50	15	LSE	E0F0RuegVUxO
HSBC HOLDINGS PLC	26/06/2023	09:17:00	GB0005405286	GBP	597.50	953	LSE	E0F0RuegVV4J
HSBC HOLDINGS PLC	26/06/2023	09:17:00	GB0005405286	GBP	597.50	197	LSE	E0F0RuegVV4S
HSBC HOLDINGS PLC	26/06/2023	09:19:51	GB0005405286	GBP	597.70	1,203	LSE	E0F0RueqVYud
HSBC HOLDINGS PLC	26/06/2023	09:19:51	GB0005405286	GBP	597.70	1,203	LSE	E0F0RueqVYui
HSBC HOLDINGS PLC	26/06/2023	09:19:51	GB0005405286	GBP	597.70	100	LSE	E0F0RueqVYuk
HSBC HOLDINGS PLC	26/06/2023	09:19:51	GB0005405286	GBP	597.70	1,000	LSE	E0F0RueqVYuy
HSBC HOLDINGS PLC	26/06/2023	09:19:51	GB0005405286	GBP	597.70	203	LSE	E0F0RueqVYv3
HSBC HOLDINGS PLC	26/06/2023	09:19:51	GB0005405286	GBP	597.70	754	LSE	E0F0RueqVYv5
HSBC HOLDINGS PLC	26/06/2023	09:19:51	GB0005405286	GBP	597.70	864	LSE	E0F0RueqVYvG
HSBC HOLDINGS PLC	26/06/2023	09:19:51	GB0005405286	GBP	597.70	203	LSE	E0F0RueqVYvK
HSBC HOLDINGS PLC	26/06/2023	09:19:51	GB0005405286	GBP	597.70	136	LSE	E0F0RueqVYvP
HSBC HOLDINGS PLC	26/06/2023	09:19:51	GB0005405286	GBP	597.70	446	CXE	2899474103520
HSBC HOLDINGS PLC	26/06/2023	09:19:51	GB0005405286	GBP	597.70	359	LSE	E0F0RueqVYvi
HSBC HOLDINGS PLC	26/06/2023	09:19:51	GB0005405286	GBP	597.70	844	LSE	E0F0RueqVYvt
HSBC HOLDINGS PLC	26/06/2023	09:19:51	GB0005405286	GBP	597.70	446	CXE	2899474103521
HSBC HOLDINGS PLC	26/06/2023	09:19:51	GB0005405286	GBP	597.70	1,203	LSE	E0F0RueqVYwg
HSBC HOLDINGS PLC	26/06/2023	09:19:51	GB0005405286	GBP	597.70	1,203	LSE	E0F0RueqVYwk
HSBC HOLDINGS PLC	26/06/2023	09:19:51	GB0005405286	GBP	597.70	379	LSE	E0F0RueqVYwr
HSBC HOLDINGS PLC	26/06/2023	09:19:52	GB0005405286	GBP	597.70	413	LSE	E0F0RueqVYy3
HSBC HOLDINGS PLC	26/06/2023	09:21:23	GB0005405286	GBP	597.40	2,277	LSE	E0F0RueqVavJ
HSBC HOLDINGS PLC	26/06/2023	09:21:23	GB0005405286	GBP	597.40	2,277	LSE	E0F0RueqVavW
HSBC HOLDINGS PLC	26/06/2023	09:21:23	GB0005405286	GBP	597.40	192	LSE	E0F0RueqVavf
HSBC HOLDINGS PLC	26/06/2023	09:23:27	GB0005405286	GBP	597.70	119	AQUIS	11876
HSBC HOLDINGS PLC	26/06/2023	09:23:27	GB0005405286	GBP	597.70	1,275	LSE	E0F0RueqVeUB
HSBC HOLDINGS PLC	26/06/2023	09:23:27	GB0005405286	GBP	597.70	386	LSE	E0F0RueqVeUD
HSBC HOLDINGS PLC	26/06/2023	09:23:27	GB0005405286	GBP	597.70	106	TURQUOISE	E0F0RufrDR5x
HSBC HOLDINGS PLC	26/06/2023	09:23:27	GB0005405286	GBP	597.70	479	CXE	2899474104670
HSBC HOLDINGS PLC	26/06/2023	09:23:27	GB0005405286	GBP	597.70	1,275	LSE	E0F0RueqVeUL
HSBC HOLDINGS PLC	26/06/2023	09:23:27	GB0005405286	GBP	597.70	386	LSE	E0F0RueqVeUN
HSBC HOLDINGS PLC	26/06/2023	09:23:27	GB0005405286	GBP	597.70	189	BXE	78364185786
HSBC HOLDINGS PLC	26/06/2023	09:23:27	GB0005405286	GBP	597.70	189	BXE	78364185787
HSBC HOLDINGS PLC	26/06/2023	09:23:27	GB0005405286	GBP	597.70	1,275	LSE	E0F0RueqVeUd
HSBC HOLDINGS PLC	26/06/2023	09:23:27	GB0005405286	GBP	597.70	479	CXE	2899474104671
HSBC HOLDINGS PLC	26/06/2023	09:23:27	GB0005405286	GBP	597.70	21	LSE	E0F0RueqVeVM
HSBC HOLDINGS PLC	26/06/2023	09:23:27	GB0005405286	GBP	597.70	973	LSE	E0F0RueqVeVO
HSBC HOLDINGS PLC	26/06/2023	09:23:27	GB0005405286	GBP	597.70	320	LSE	E0F0RueqVeVR
HSBC HOLDINGS PLC	26/06/2023	09:23:27	GB0005405286	GBP	597.70	119	LSE	E0F0RueqVeVZ
HSBC HOLDINGS PLC	26/06/2023	09:25:04	GB0005405286	GBP	597.40	290	LSE	E0F0RueqVg86
HSBC HOLDINGS PLC	26/06/2023	09:25:04	GB0005405286	GBP	597.40	1,522	LSE	E0F0RueqVg88
HSBC HOLDINGS PLC	26/06/2023	09:25:04	GB0005405286	GBP	597.40	465	TURQUOISE	E0F0RufrDV1T
HSBC HOLDINGS PLC	26/06/2023	09:25:04	GB0005405286	GBP	597.40	36	TURQUOISE	E0F0RufrDV1W
HSBC HOLDINGS PLC	26/06/2023	09:25:04	GB0005405286	GBP	597.40	863	CXE	2899474105163
HSBC HOLDINGS PLC	26/06/2023	09:25:04	GB0005405286	GBP	597.40	260	BXE	78364186029
HSBC HOLDINGS PLC	26/06/2023	09:25:04	GB0005405286	GBP	597.40	1,387	CXE	2899474105164
HSBC HOLDINGS PLC	26/06/2023	09:25:04	GB0005405286	GBP	597.40	632	BXE	78364186030
HSBC HOLDINGS PLC	26/06/2023	09:25:04	GB0005405286	GBP	597.40	621	CXE	2899474105165
HSBC HOLDINGS PLC	26/06/2023	09:25:15	GB0005405286	GBP	596.90	427	LSE	E0F0RueqVqep
HSBC HOLDINGS PLC	26/06/2023	09:25:15	GB0005405286	GBP	596.90	968	LSE	E0F0RueqVger
HSBC HOLDINGS PLC	26/06/2023	09:25:15	GB0005405286	GBP	596.90	1,033	LSE	E0F0RueqVgez
HSBC HOLDINGS PLC	26/06/2023	09:25:15	GB0005405286	GBP	596.90	301	LSE	E0F0RueqVgf5
HSBC HOLDINGS PLC	26/06/2023	09:25:15	GB0005405286	GBP	596.90	61	LSE	E0F0RueqVgfE
HSBC HOLDINGS PLC	26/06/2023	09:25:15	GB0005405286	GBP	596.90	1,451	LSE	E0F0RueqVqfG
HSBC HOLDINGS PLC	26/06/2023	09:25:15	GB0005405286	GBP	596.90	210	LSE	E0F0RueqVgfy
HSBC HOLDINGS PLC	26/06/2023	09:27:46	GB0005405286	GBP	596.20	46	TURQUOISE	E0F0RufrDdDG
HSBC HOLDINGS PLC	26/06/2023	09:28:07	GB0005405286	GBP	596.20	303	TURQUOISE	E0F0RufrDeAH
HSBC HOLDINGS PLC	26/06/2023	09:28:07	GB0005405286	GBP	596.20	318	TURQUOISE	E0F0RufrDeAJ
HSBC HOLDINGS PLC	26/06/2023	09:28:07	GB0005405286	GBP	596.20	1,266	LSE	E0F0RueqVlUq
HSBC HOLDINGS PLC	26/06/2023	09:28:07	GB0005405286	GBP	596.20	1,204	LSE	E0F0RueqVlUu
HSBC HOLDINGS PLC	26/06/2023	09:28:07	GB0005405286	GBP	596.20	623	BXE	78364186809
HSBC HOLDINGS PLC	26/06/2023	09:28:07	GB0005405286	GBP	596.20	304	BXE	78364186810
HSBC HOLDINGS PLC	26/06/2023	09:28:07	GB0005405286	GBP	596.20	15	TURQUOISE	E0F0RufrDeBV
HSBC HOLDINGS PLC	26/06/2023	09:28:07	GB0005405286	GBP	596.20	289	BXE	78364186811
HSBC HOLDINGS PLC	26/06/2023	09:28:07	GB0005405286	GBP	596.20	541	LSE	E0F0RueqVlVb
HSBC HOLDINGS PLC	26/06/2023	09:28:07	GB0005405286	GBP	596.20	910	LSE	E0F0RueqVlVX
HSBC HOLDINGS PLC	26/06/2023	09:28:07	GB0005405286	GBP	596.20	554	LSE	E0F0RueqVlVZ
HSBC HOLDINGS PLC	26/06/2023	09:28:07	GB0005405286	GBP	596.20	182	LSE	E0F0RueqVlVi
HSBC HOLDINGS PLC	26/06/2023	09:28:07	GB0005405286	GBP	596.20	1,726	BXE	78364186813
HSBC HOLDINGS PLC	26/06/2023	09:29:39	GB0005405286	GBP	595.90	1,276	LSE	E0F0RueqVnqk
HSBC HOLDINGS PLC	26/06/2023	09:29:39	GB0005405286	GBP	595.90	1,226	LSE	E0F0RueqVnr5
HSBC HOLDINGS PLC	26/06/2023	09:29:39	GB0005405286	GBP	595.90	50	LSE	E0F0RueqVnrA
HSBC HOLDINGS PLC	26/06/2023	09:29:39	GB0005405286	GBP	595.90	700	LSE	E0F0RueqVnrE
HSBC HOLDINGS PLC	26/06/2023	09:29:39	GB0005405286	GBP	595.90	536	LSE	E0F0RueqVnrZ
HSBC HOLDINGS PLC	26/06/2023	09:30:02	GB0005405286	GBP	595.60	25	CXE	2899474107096
HSBC HOLDINGS PLC	26/06/2023	09:30:02	GB0005405286	GBP	595.60	1,354	LSE	E0F0RueqVoRf
HSBC HOLDINGS PLC	26/06/2023	09:30:02	GB0005405286	GBP	595.60	1,656	CXE	2899474107101
HSBC HOLDINGS PLC	26/06/2023	09:30:02	GB0005405286	GBP	595.60	169	LSE	E0F0RueqVoTN
HSBC HOLDINGS PLC	26/06/2023	09:30:02	GB0005405286	GBP	595.60	5	LSE	E0F0RueqVoTS

HSBC HOLDINGS PLC	26/06/2023	09:30:03	GB0005405286	GBP	595.60	1,204	LSE	E0F0RuegVoXN
HSBC HOLDINGS PLC	26/06/2023	09:30:03	GB0005405286	GBP	595.60	126	LSE	E0F0RuegVoXP
HSBC HOLDINGS PLC	26/06/2023	09:32:59	GB0005405286	GBP	596.10	1,200	LSE	E0F0RuegVuRS
HSBC HOLDINGS PLC	26/06/2023	09:32:59	GB0005405286	GBP	596.10	48	LSE	E0F0RuegVuRZ
HSBC HOLDINGS PLC	26/06/2023	09:32:59	GB0005405286	GBP	596.10	102	CXE	2899474108264
HSBC HOLDINGS PLC	26/06/2023	09:32:59	GB0005405286	GBP	596.10	40	BXE	78364187770
HSBC HOLDINGS PLC	26/06/2023	09:32:59	GB0005405286	GBP	596.10	20	LSE	E0F0RuegVuSG
HSBC HOLDINGS PLC	26/06/2023	09:32:59	GB0005405286	GBP	596.10	576	LSE	E0F0RuegVuSI
HSBC HOLDINGS PLC	26/06/2023	09:32:59	GB0005405286	GBP	596.10	102	CXE	2899474108272
HSBC HOLDINGS PLC	26/06/2023	09:32:59	GB0005405286	GBP	596.10	40	BXE	78364187776
HSBC HOLDINGS PLC	26/06/2023	09:32:59	GB0005405286	GBP	596.10	51	LSE	E0F0RuegVuSK
HSBC HOLDINGS PLC	26/06/2023	09:32:59	GB0005405286	GBP	596.10	278	LSE	E0F0RuegVuSN
HSBC HOLDINGS PLC	26/06/2023	09:32:59	GB0005405286	GBP	596.10	65	LSE	E0F0RuegVuSQ
HSBC HOLDINGS PLC	26/06/2023	09:32:59	GB0005405286	GBP	596.10	20	LSE	E0F0RuegVuSS
HSBC HOLDINGS PLC	26/06/2023	09:32:59	GB0005405286	GBP	596.10	51	LSE	E0F0RuegVuSU
HSBC HOLDINGS PLC	26/06/2023	09:32:59	GB0005405286	GBP	596.10	13	LSE	E0F0RuegVuSW
HSBC HOLDINGS PLC	26/06/2023	09:32:59	GB0005405286	GBP	596.10	2	LSE	E0F0RuegVuSY
HSBC HOLDINGS PLC	26/06/2023	09:32:59	GB0005405286	GBP	596.10	1	LSE	E0F0RuegVuSa
HSBC HOLDINGS PLC	26/06/2023	09:32:59	GB0005405286	GBP	596.10	3	LSE	E0F0RuegVuSc
HSBC HOLDINGS PLC	26/06/2023	09:32:59	GB0005405286	GBP	596.10	51	LSE	E0F0RuegVuSf
HSBC HOLDINGS PLC	26/06/2023	09:32:59	GB0005405286	GBP	596.10	1	LSE	E0F0RuegVuSh
HSBC HOLDINGS PLC	26/06/2023	09:35:01	GB0005405286	GBP	597.20	350	LSE	E0F0RuegVyAH
HSBC HOLDINGS PLC	26/06/2023	09:35:01	GB0005405286	GBP	597.20	175	LSE	E0F0RuegVyAk
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	1,200	LSE	E0F0RuegVzve
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	126	TURQUOISE	E0F0RufrE6kA
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	169	TURQUOISE	E0F0RufrE6kG
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	126	TURQUOISE	E0F0RufrE6kI
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	295	TURQUOISE	E0F0RufrE6kN
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	301	LSE	E0F0RuegVzvt
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	1,324	CXE	2899474109529
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	899	LSE	E0F0RuegVzvx
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	301	LSE	E0F0RuegVzvz
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	566	CXE	2899474109530
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	224	BXE	78364188406
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	758	CXE	2899474109531
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	566	CXE	2899474109532
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	301	BXE	78364188407
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	224	BXE	78364188408
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	1,200	LSE	E0F0RuegVzw5
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	1,324	CXE	2899474109533
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	109	CXE	2899474109534
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	525	BXE	78364188409
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	525	BXE	78364188410
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	446	BXE	78364188411
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	295	TURQUOISE	E0F0RufrE6kT
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	1,014	CXE	2899474109535
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	295	TURQUOISE	E0F0RufrE6kd
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	657	LSE	E0F0RuegVzwH
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	270	TURQUOISE	E0F0RufrE6kk
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	345	AQUIS	14245
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	300	BXE	78364188412
HSBC HOLDINGS PLC	26/06/2023	09:36:11	GB0005405286	GBP	598.10	919	CXE	2899474109536
HSBC HOLDINGS PLC	26/06/2023	09:37:41	GB0005405286	GBP	598.50	1,223	LSE	E0F0RuegW27x
HSBC HOLDINGS PLC	26/06/2023	09:38:43	GB0005405286	GBP	598.30	1,458	LSE	E0F0RuegW3HG
HSBC HOLDINGS PLC	26/06/2023	09:38:43	GB0005405286	GBP	598.30	1,286	LSE	E0F0RuegW3HI
HSBC HOLDINGS PLC	26/06/2023	09:38:43	GB0005405286	GBP	598.30	1	LSE	E0F0RuegW3HV
HSBC HOLDINGS PLC	26/06/2023	09:38:43	GB0005405286	GBP	598.30	843	LSE	E0F0RuegW3Ha
HSBC HOLDINGS PLC	26/06/2023	09:38:43	GB0005405286	GBP	598.30	1,457	LSE	E0F0RuegW3HY
HSBC HOLDINGS PLC	26/06/2023	09:38:43	GB0005405286	GBP	598.30	443	LSE	E0F0RuegW3Hf
HSBC HOLDINGS PLC	26/06/2023	09:38:43	GB0005405286	GBP	598.30	801	LSE	E0F0RuegW3Hh
HSBC HOLDINGS PLC	26/06/2023	09:38:43	GB0005405286	GBP	598.30	518	LSE	E0F0RuegW3Hj
HSBC HOLDINGS PLC	26/06/2023	09:38:43	GB0005405286	GBP	598.30	1,141	LSE	E0F0RuegW3Hp
HSBC HOLDINGS PLC	26/06/2023	09:38:44	GB0005405286	GBP	598.20	1,146	LSE	E0F0RuegW3JS
HSBC HOLDINGS PLC	26/06/2023	09:38:44	GB0005405286	GBP	598.20	341	LSE	E0F0RuegW3JU
HSBC HOLDINGS PLC	26/06/2023	09:38:44	GB0005405286	GBP	598.20	132	LSE	E0F0RuegW3JW
HSBC HOLDINGS PLC	26/06/2023	09:38:44	GB0005405286	GBP	598.20	473	LSE	E0F0RuegW3Ja
HSBC HOLDINGS PLC	26/06/2023	09:38:44	GB0005405286	GBP	598.20	1,014	LSE	E0F0RuegW3Jp
HSBC HOLDINGS PLC	26/06/2023	09:38:44	GB0005405286	GBP	598.20	578	LSE	E0F0RuegW3LO
HSBC HOLDINGS PLC	26/06/2023	09:38:44	GB0005405286	GBP	598.20	289	LSE	E0F0RuegW3LU
HSBC HOLDINGS PLC	26/06/2023	09:38:44	GB0005405286	GBP	598.20	144	LSE	E0F0RuegW3LZ
HSBC HOLDINGS PLC	26/06/2023	09:38:44	GB0005405286	GBP	598.20	72	LSE	E0F0RuegW3Lb
HSBC HOLDINGS PLC	26/06/2023	09:38:44	GB0005405286	GBP	598.20	36	LSE	E0F0RuegW3Le
HSBC HOLDINGS PLC	26/06/2023	09:38:44	GB0005405286	GBP	598.20	36	LSE	E0F0RuegW3Lg
HSBC HOLDINGS PLC	26/06/2023	09:38:44	GB0005405286	GBP	598.20	1	LSE	E0F0RuegW3Lm
HSBC HOLDINGS PLC	26/06/2023	09:39:59	GB0005405286	GBP	597.80	171	CXE	2899474110456
HSBC HOLDINGS PLC	26/06/2023	09:39:59	GB0005405286	GBP	597.80	1,200	LSE	E0F0RuegW54k
HSBC HOLDINGS PLC	26/06/2023	09:39:59	GB0005405286	GBP	597.80	100	CXE	2899474110457
HSBC HOLDINGS PLC	26/06/2023	09:39:59	GB0005405286	GBP	597.80	68	BXE	78364188924
HSBC HOLDINGS PLC	26/06/2023	09:39:59	GB0005405286	GBP	597.80	1,164	LSE	E0F0RuegW55J
HSBC HOLDINGS PLC	26/06/2023	09:39:59	GB0005405286	GBP	597.80	456	LSE	E0F0RuegW55L
HSBC HOLDINGS PLC	26/06/2023	09:39:59	GB0005405286	GBP	597.80	150	LSE	E0F0RuegW55N
HSBC HOLDINGS PLC	26/06/2023	09:39:59	GB0005405286	GBP	597.80	606	LSE	E0F0RuegW55R
HSBC HOLDINGS PLC	26/06/2023	09:40:00	GB0005405286	GBP	597.80	152	LSE	E0F0RuegW56I
HSBC HOLDINGS PLC	26/06/2023	09:40:00	GB0005405286	GBP	597.80	114	LSE	E0F0RuegW56Q
HSBC HOLDINGS PLC	26/06/2023	09:41:06	GB0005405286	GBP	597.70	1,447	LSE	E0F0RuegW6iq
HSBC HOLDINGS PLC	26/06/2023	09:41:06	GB0005405286	GBP	597.70	1,447	LSE	E0F0RuegW6k7
HSBC HOLDINGS PLC	26/06/2023	09:41:06	GB0005405286	GBP	597.70	1,447	LSE	E0F0RuegW6kJ
HSBC HOLDINGS PLC	26/06/2023	09:41:06	GB0005405286	GBP	597.70	145	LSE	E0F0RuegW6kP
HSBC HOLDINGS PLC	26/06/2023	09:41:06	GB0005405286	GBP	597.70	651	LSE	E0F0RuegW6kR
HSBC HOLDINGS PLC	26/06/2023	09:42:07	GB0005405286	GBP	597.30	1,285	LSE	E0F0RuegW8FV
HSBC HOLDINGS PLC	26/06/2023	09:42:07	GB0005405286	GBP	597.30	1,285	LSE	E0F0RuegW8Fr
HSBC HOLDINGS PLC	26/06/2023	09:42:56	GB0005405286	GBP	597.30	1,473	LSE	E0F0RuegW9U9
HSBC HOLDINGS PLC	26/06/2023	09:42:56	GB0005405286	GBP	597.30	301	LSE	E0F0RuegW9UJ
HSBC HOLDINGS PLC	26/06/2023	09:45:03	GB0005405286	GBP	596.80	1,365	LSE	E0F0RuegWD5x
HSBC HOLDINGS PLC	26/06/2023	09:45:03	GB0005405286	GBP	596.80	1,365	LSE	E0F0RuegWD6w
HSBC HOLDINGS PLC	26/06/2023	09:45:03	GB0005405286	GBP	596.80	1,044	LSE	E0F0RuegWD76
HSBC HOLDINGS PLC	26/06/2023	09:45:03	GB0005405286	GBP	596.70	43	TURQUOISE	E0F0RufrEYyF
HSBC HOLDINGS PLC	26/06/2023	09:45:55	GB0005405286	GBP	597.00	1,238	LSE	E0F0RuegWEOR
HSBC HOLDINGS PLC	26/06/2023	09:45:55	GB0005405286	GBP	597.00	371	BXE	78364189988
HSBC HOLDINGS PLC	26/06/2023	09:45:55	GB0005405286	GBP	597.00	884	LSE	E0F0RuegWEOc
HSBC HOLDINGS PLC	26/06/2023	09:45:55	GB0005405286	GBP	597.00	239	BXE	78364189989

HSBC HOLDINGS PLC	26/06/2023	09:45:55	GB0005405286	GBP	597.00	354	LSE	E0F0RuegWEOj
HSBC HOLDINGS PLC	26/06/2023	09:45:55	GB0005405286	GBP	597.00	1,238	LSE	E0F0RuegWEOn
HSBC HOLDINGS PLC	26/06/2023	09:45:56	GB0005405286	GBP	597.00	77	LSE	E0F0RuegWERE
HSBC HOLDINGS PLC	26/06/2023	09:45:56	GB0005405286	GBP	597.00	107	AQUIS	15684
HSBC HOLDINGS PLC	26/06/2023	09:45:56	GB0005405286	GBP	597.00	145	AQUIS	15685
HSBC HOLDINGS PLC	26/06/2023	09:45:56	GB0005405286	GBP	597.00	439	AQUIS	15686
HSBC HOLDINGS PLC	26/06/2023	09:46:00	GB0005405286	GBP	596.70	2,140	LSE	E0F0RuegWEf6
HSBC HOLDINGS PLC	26/06/2023	09:48:29	GB0005405286	GBP	596.90	170	LSE	E0F0RuegWI9D
HSBC HOLDINGS PLC	26/06/2023	09:49:55	GB0005405286	GBP	596.30	1,535	LSE	E0F0RuegWKks
HSBC HOLDINGS PLC	26/06/2023	09:49:55	GB0005405286	GBP	596.30	1,146	LSE	E0F0RuegWKlC
HSBC HOLDINGS PLC	26/06/2023	09:49:55	GB0005405286	GBP	596.30	389	LSE	E0F0RuegWKlI
HSBC HOLDINGS PLC	26/06/2023	09:49:55	GB0005405286	GBP	596.30	897	LSE	E0F0RuegWKlK
HSBC HOLDINGS PLC	26/06/2023	09:50:52	GB0005405286	GBP	596.60	1,298	LSE	E0F0RuegWNFa
HSBC HOLDINGS PLC	26/06/2023	09:50:52	GB0005405286	GBP	596.60	1,577	LSE	E0F0RuegWNFc
HSBC HOLDINGS PLC	26/06/2023	09:50:52	GB0005405286	GBP	596.60	521	LSE	E0F0RuegWNFe
HSBC HOLDINGS PLC	26/06/2023	09:50:52	GB0005405286	GBP	596.60	748	LSE	E0F0RuegWNFn
HSBC HOLDINGS PLC	26/06/2023	09:50:52	GB0005405286	GBP	596.60	748	LSE	E0F0RuegWNFs
HSBC HOLDINGS PLC	26/06/2023	09:50:52	GB0005405286	GBP	596.60	301	LSE	E0F0RuegWNFw
HSBC HOLDINGS PLC	26/06/2023	09:50:52	GB0005405286	GBP	596.60	1,065	LSE	E0F0RuegWNGb
HSBC HOLDINGS PLC	26/06/2023	09:50:52	GB0005405286	GBP	596.60	1,577	LSE	E0F0RuegWNGZ
HSBC HOLDINGS PLC	26/06/2023	09:50:52	GB0005405286	GBP	596.60	1,174	BXE	78364190972
HSBC HOLDINGS PLC	26/06/2023	09:50:52	GB0005405286	GBP	596.60	1,298	CXE	2899474114105
HSBC HOLDINGS PLC	26/06/2023	09:50:52	GB0005405286	GBP	596.60	453	LSE	E0F0RuegWNH2
HSBC HOLDINGS PLC	26/06/2023	09:51:46	GB0005405286	GBP	596.70	1,260	LSE	E0F0RuegWOnQ
HSBC HOLDINGS PLC	26/06/2023	09:51:46	GB0005405286	GBP	596.70	1,565	CXE	2899474114271
HSBC HOLDINGS PLC	26/06/2023	09:52:06	GB0005405286	GBP	596.70	1,823	BXE	78364191142
HSBC HOLDINGS PLC	26/06/2023	09:52:20	GB0005405286	GBP	596.50	1,278	LSE	E0F0RueqWPce
HSBC HOLDINGS PLC	26/06/2023	09:52:21	GB0005405286	GBP	596.50	560	LSE	E0F0RuegWPdJ
HSBC HOLDINGS PLC	26/06/2023	09:52:21	GB0005405286	GBP	596.50	718	LSE	E0F0RuegWPdL
HSBC HOLDINGS PLC	26/06/2023	09:52:21	GB0005405286	GBP	596.50	639	LSE	E0F0RuegWPdU
HSBC HOLDINGS PLC	26/06/2023	09:52:21	GB0005405286	GBP	596.50	639	LSE	E0F0RuegWPdZ
HSBC HOLDINGS PLC	26/06/2023	09:52:21	GB0005405286	GBP	596.50	110	AQUIS	16862
HSBC HOLDINGS PLC	26/06/2023	09:52:21	GB0005405286	GBP	596.50	188	LSE	E0F0RuegWPdg
HSBC HOLDINGS PLC	26/06/2023	09:52:21	GB0005405286	GBP	596.50	131	AQUIS	16863
HSBC HOLDINGS PLC	26/06/2023	09:52:21	GB0005405286	GBP	596.50	306	AQUIS	16865
HSBC HOLDINGS PLC	26/06/2023	09:57:44	GB0005405286	GBP	597.10	1,409	LSE	E0F0RuegWXRK
HSBC HOLDINGS PLC	26/06/2023	09:57:44	GB0005405286	GBP	597.10	1,409	LSE	E0F0RuegWXRY
HSBC HOLDINGS PLC	26/06/2023	09:57:44	GB0005405286	GBP	597.10	909	LSE	E0F0RuegWXRi
HSBC HOLDINGS PLC	26/06/2023	09:57:44	GB0005405286	GBP	597.10	200	LSE	E0F0RuegWXRr
HSBC HOLDINGS PLC	26/06/2023	09:57:45	GB0005405286	GBP	597.00	170	LSE	E0F0RuegWXWL
HSBC HOLDINGS PLC	26/06/2023	09:57:45	GB0005405286	GBP	597.00	768	LSE	E0F0RuegWXWT
HSBC HOLDINGS PLC	26/06/2023	09:57:46	GB0005405286	GBP	597.00	545	LSE	E0F0RuegWXYX
HSBC HOLDINGS PLC	26/06/2023	09:57:46	GB0005405286	GBP	597.00	915	LSE	E0F0RuegWXYZ
HSBC HOLDINGS PLC	26/06/2023	09:57:46	GB0005405286	GBP	597.00	367	LSE	E0F0RuegWXYd
HSBC HOLDINGS PLC	26/06/2023	09:57:46	GB0005405286	GBP	597.00	367	LSE	E0F0RuegWXYn
HSBC HOLDINGS PLC	26/06/2023	09:57:46	GB0005405286	GBP	597.00	528	TURQUOISE	E0F0RufrFHtF
HSBC HOLDINGS PLC	26/06/2023	09:57:46	GB0005405286	GBP	597.00	323	BXE	78364191990
HSBC HOLDINGS PLC	26/06/2023	09:57:46	GB0005405286	GBP	597.00	150	BXE	78364191991
HSBC HOLDINGS PLC	26/06/2023	09:57:46	GB0005405286	GBP	597.00	283	BXE	78364191992
HSBC HOLDINGS PLC	26/06/2023	09:57:46	GB0005405286	GBP	597.00	727	BXE	78364191993
HSBC HOLDINGS PLC	26/06/2023	09:57:46	GB0005405286	GBP	597.00	754	TURQUOISE	E0F0RufrFHyk
HSBC HOLDINGS PLC	26/06/2023	09:57:46	GB0005405286	GBP	597.00	650	TURQUOISE	E0F0RufrFHyo
HSBC HOLDINGS PLC	26/06/2023	09:57:46	GB0005405286	GBP	597.00	193	BXE	78364191994
HSBC HOLDINGS PLC	26/06/2023	09:57:47	GB0005405286	GBP	597.00	214	TURQUOISE	E0F0RufrFI4c
HSBC HOLDINGS PLC	26/06/2023	10:02:24	GB0005405286	GBP	597.40	1,543	LSE	E0F0RuegWdSj
HSBC HOLDINGS PLC	26/06/2023	10:02:24	GB0005405286	GBP	597.40	679	LSE	E0F0RueqWdSl
HSBC HOLDINGS PLC	26/06/2023	10:02:24	GB0005405286	GBP	597.40	2,493	LSE	E0F0RuegWdSp
HSBC HOLDINGS PLC	26/06/2023	10:02:24	GB0005405286	GBP	597.40	1,543	LSE	E0F0RuegWdSr
HSBC HOLDINGS PLC	26/06/2023	10:02:24	GB0005405286	GBP	597.40	950	LSE	E0F0RuegWdSt
HSBC HOLDINGS PLC	26/06/2023	10:02:24	GB0005405286	GBP	597.40	2,643	CXE	2899474116876
HSBC HOLDINGS PLC	26/06/2023	10:02:24	GB0005405286	GBP	597.40	1,562	BXE	78364192663
HSBC HOLDINGS PLC	26/06/2023	10:02:24	GB0005405286	GBP	597.40	1,295	CXE	2899474116877
HSBC HOLDINGS PLC	26/06/2023	10:02:24	GB0005405286	GBP	597.40	191	LSE	E0F0RuegWdTB
HSBC HOLDINGS PLC	26/06/2023	10:04:12	GB0005405286	GBP	597.40	1,508	LSE	E0F0RuegWfgT
HSBC HOLDINGS PLC	26/06/2023	10:04:12	GB0005405286	GBP	597.40	1,428	LSE	E0F0RuegWfgV
HSBC HOLDINGS PLC	26/06/2023	10:04:12	GB0005405286	GBP	597.40	301	LSE	E0F0RueqWfqk
HSBC HOLDINGS PLC	26/06/2023	10:04:12	GB0005405286	GBP	597.40	202	LSE	E0F0RuegWfhw
HSBC HOLDINGS PLC	26/06/2023	10:04:12	GB0005405286	GBP	597.40	1,005	LSE	E0F0RuegWfi8
HSBC HOLDINGS PLC	26/06/2023	10:04:12	GB0005405286	GBP	597.40	211	LSE	E0F0RuegWfiA
HSBC HOLDINGS PLC	26/06/2023	10:04:12	GB0005405286	GBP	597.40	1,217	LSE	E0F0RuegWfjJ
HSBC HOLDINGS PLC	26/06/2023	10:04:12	GB0005405286	GBP	597.40	1,445	LSE	E0F0RueqWfjL
HSBC HOLDINGS PLC	26/06/2023	10:04:12	GB0005405286	GBP	597.40	1,332	LSE	E0F0RuegWfjn
HSBC HOLDINGS PLC	26/06/2023	10:04:12	GB0005405286	GBP	597.40	96	LSE	E0F0RuegWfjp
HSBC HOLDINGS PLC	26/06/2023	10:04:12	GB0005405286	GBP	597.40	318	LSE	E0F0RuegWfjr
HSBC HOLDINGS PLC	26/06/2023	10:04:12	GB0005405286	GBP	597.40	414	LSE	E0F0RuegWfjv
HSBC HOLDINGS PLC	26/06/2023	10:04:12	GB0005405286	GBP	597.40	96	LSE	E0F0RueqWfix
HSBC HOLDINGS PLC	26/06/2023	10:04:12	GB0005405286	GBP	597.40	717	LSE	E0F0RuegWfk4
HSBC HOLDINGS PLC	26/06/2023	10:06:54	GB0005405286	GBP	597.70	1,368	LSE	E0F0RuegWioP
HSBC HOLDINGS PLC	26/06/2023	10:06:54	GB0005405286	GBP	597.70	1,217	LSE	E0F0RuegWioa
HSBC HOLDINGS PLC	26/06/2023	10:06:54	GB0005405286	GBP	597.70	151	LSE	E0F0RuegWioc
HSBC HOLDINGS PLC	26/06/2023	10:06:54	GB0005405286	GBP	597.70	203	LSE	E0F0RuegWioe
HSBC HOLDINGS PLC	26/06/2023	10:06:54	GB0005405286	GBP	597.70	354	LSE	E0F0RuegWioi
HSBC HOLDINGS PLC	26/06/2023	10:06:54	GB0005405286	GBP	597.70	151	LSE	E0F0RuegWiok
HSBC HOLDINGS PLC	26/06/2023	10:06:54	GB0005405286	GBP	597.70	750	LSE	E0F0RuegWiom
HSBC HOLDINGS PLC	26/06/2023	10:06:54	GB0005405286	GBP	597.70	1,536	CXE	2899474117984
HSBC HOLDINGS PLC	26/06/2023	10:06:54	GB0005405286	GBP	597.70	469	CXE	2899474117992
HSBC HOLDINGS PLC	26/06/2023	10:06:54	GB0005405286	GBP	597.60	1,321	LSE	E0F0RuegWiqQ
HSBC HOLDINGS PLC	26/06/2023	10:06:54	GB0005405286	GBP	597.60	636	LSE	E0F0RuegWirf
HSBC HOLDINGS PLC	26/06/2023	10:06:54	GB0005405286	GBP	597.60	685	LSE	E0F0RuegWiri
HSBC HOLDINGS PLC	26/06/2023	10:06:54	GB0005405286	GBP	597.60	660	LSE	E0F0RuegWiro
HSBC HOLDINGS PLC	26/06/2023	10:06:55	GB0005405286	GBP	597.60	645	LSE	E0F0RuegWisx
HSBC HOLDINGS PLC	26/06/2023	10:06:55	GB0005405286	GBP	597.60	16	LSE	E0F0RuegWit7
HSBC HOLDINGS PLC	26/06/2023	10:06:55	GB0005405286	GBP	597.60	535	LSE	E0F0RuegWit9
HSBC HOLDINGS PLC	26/06/2023	10:06:55	GB0005405286	GBP	597.60	193	CXE	2899474117999
HSBC HOLDINGS PLC	26/06/2023	10:06:55	GB0005405286	GBP	597.60	652	LSE	E0F0RuegWitU
HSBC HOLDINGS PLC	26/06/2023	10:06:55	GB0005405286	GBP	597.60	551	LSE	E0F0RuegWitr
HSBC HOLDINGS PLC	26/06/2023	10:06:55	GB0005405286	GBP	597.60	275	LSE	E0F0RuegWitw
HSBC HOLDINGS PLC	26/06/2023	10:06:55	GB0005405286	GBP	597.60	138	LSE	E0F0RuegWity
HSBC HOLDINGS PLC	26/06/2023	10:06:55	GB0005405286	GBP	597.60	69	LSE	E0F0RuegWiu2
HSBC HOLDINGS PLC	26/06/2023	10:06:55	GB0005405286	GBP	597.60	34	LSE	E0F0RuegWiu6
HSBC HOLDINGS PLC	26/06/2023	10:06:55	GB0005405286	GBP	597.60	34	LSE	E0F0RuegWiuB

HSBC HOLDINGS PLC	26/06/2023	10:09:56	GB0005405286	GBP	597.10	1,305	LSE	E0F0RuegWIVn
HSBC HOLDINGS PLC	26/06/2023	10:09:56	GB0005405286	GBP	597.10	641	LSE	E0F0RuegWIWZ
HSBC HOLDINGS PLC	26/06/2023	10:09:56	GB0005405286	GBP	597.10	332	LSE	E0F0RuegWIWi
HSBC HOLDINGS PLC	26/06/2023	10:09:56	GB0005405286	GBP	597.10	166	LSE	E0F0RuegWIWt
HSBC HOLDINGS PLC	26/06/2023	10:09:56	GB0005405286	GBP	597.10	83	LSE	E0F0RuegWIWv
HSBC HOLDINGS PLC	26/06/2023	10:09:56	GB0005405286	GBP	597.10	41	LSE	E0F0RuegWIWz
HSBC HOLDINGS PLC	26/06/2023	10:09:56	GB0005405286	GBP	597.10	21	LSE	E0F0RuegWIXa
HSBC HOLDINGS PLC	26/06/2023	10:09:56	GB0005405286	GBP	597.10	21	LSE	E0F0RuegWIYH
HSBC HOLDINGS PLC	26/06/2023	10:09:56	GB0005405286	GBP	597.10	828	AQUIS	19319
HSBC HOLDINGS PLC	26/06/2023	10:09:56	GB0005405286	GBP	597.10	1,536	CXE	2899474118715
HSBC HOLDINGS PLC	26/06/2023	10:14:53	GB0005405286	GBP	597.70	1,352	LSE	E0F0RuegWpWL
HSBC HOLDINGS PLC	26/06/2023	10:14:56	GB0005405286	GBP	597.70	944	LSE	E0F0RuegWpaR
HSBC HOLDINGS PLC	26/06/2023	10:16:05	GB0005405286	GBP	598.20	1,145	CXE	2899474120068
HSBC HOLDINGS PLC	26/06/2023	10:16:21	GB0005405286	GBP	598.20	1,264	TURQUOISE	E0F0RufrG78i
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	1,200	LSE	E0F0RuegWqrf
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	158	TURQUOISE	E0F0RufrG7a6
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	158	TURQUOISE	E0F0RufrG7aB
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194537
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	104	CXE	2899474120178
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194540
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194541
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194542
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194543
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194544
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194545
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194546
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194547
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194548
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194549
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194550
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194551
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194552
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194553
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194554
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194555
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194556
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194557
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194558
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194559
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194560
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194561
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194562
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194563
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194564
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194565
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194566
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194567
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194568
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194569
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194570
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194571
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194572
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194573
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	41	BXE	78364194574
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	28	BXE	78364194575
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	1,200	LSE	E0F0RuegWqry
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	158	TURQUOISE	E0F0RufrG7aR
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	61	TURQUOISE	E0F0RufrG7bl
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	24	TURQUOISE	E0F0RufrG7bL
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	42	TURQUOISE	E0F0RufrG7bS
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	558	LSE	E0F0RuegWqsT
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	1,200	LSE	E0F0RuegWqsX
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	19	LSE	E0F0RuegWqsb
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	334	LSE	E0F0RuegWqsZ
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	353	LSE	E0F0RuegWqsf
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	1,536	CXE	2899474120179
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	340	BXE	78364194578
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	400	BXE	78364194579
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	351	TURQUOISE	E0F0RufrG7bk
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	767	CXE	2899474120180
HSBC HOLDINGS PLC	26/06/2023	10:16:27	GB0005405286	GBP	598.10	354	CXE	2899474120181
HSBC HOLDINGS PLC	26/06/2023	10:17:32	GB0005405286	GBP	598.40	477	LSE	E0F0RuegWsI9
HSBC HOLDINGS PLC	26/06/2023	10:17:32	GB0005405286	GBP	598.40	596	LSE	E0F0RuegWsIB
HSBC HOLDINGS PLC	26/06/2023	10:17:32	GB0005405286	GBP	598.40	127	LSE	E0F0RuegWsIF
HSBC HOLDINGS PLC	26/06/2023	10:17:32	GB0005405286	GBP	598.40	774	LSE	E0F0RuegWsIH
HSBC HOLDINGS PLC	26/06/2023	10:17:32	GB0005405286	GBP	598.40	626	LSE	E0F0RuegWsIL
HSBC HOLDINGS PLC	26/06/2023	10:17:32	GB0005405286	GBP	598.40	159	CXE	2899474120552
HSBC HOLDINGS PLC	26/06/2023	10:17:32	GB0005405286	GBP	598.40	159	CXE	2899474120553
HSBC HOLDINGS PLC	26/06/2023	10:17:32	GB0005405286	GBP	598.40	159	CXE	2899474120554
HSBC HOLDINGS PLC	26/06/2023	10:17:32	GB0005405286	GBP	598.40	159	CXE	2899474120555
HSBC HOLDINGS PLC	26/06/2023	10:17:32	GB0005405286	GBP	598.40	159	CXE	2899474120556
HSBC HOLDINGS PLC	26/06/2023	10:17:32	GB0005405286	GBP	598.40	159	CXE	2899474120557
HSBC HOLDINGS PLC	26/06/2023	10:17:32	GB0005405286	GBP	598.40	159	CXE	2899474120558
HSBC HOLDINGS PLC	26/06/2023	10:17:32	GB0005405286	GBP	598.40	159	CXE	2899474120559
HSBC HOLDINGS PLC	26/06/2023	10:17:32	GB0005405286	GBP	598.40	159	CXE	2899474120560
HSBC HOLDINGS PLC	26/06/2023	10:17:32	GB0005405286	GBP	598.40	159	CXE	2899474120561
HSBC HOLDINGS PLC	26/06/2023	10:17:32	GB0005405286	GBP	598.40	159	CXE	2899474120562
HSBC HOLDINGS PLC	26/06/2023	10:17:32	GB0005405286	GBP	598.40	105	CXE	2899474120563
HSBC HOLDINGS PLC	26/06/2023	10:17:32	GB0005405286	GBP	598.40	159	CXE	2899474120564
HSBC HOLDINGS PLC	26/06/2023	10:17:32	GB0005405286	GBP	598.40	159	CXE	2899474120565
HSBC HOLDINGS PLC	26/06/2023	10:17:32	GB0005405286	GBP	598.40	159	CXE	2899474120567
HSBC HOLDINGS PLC	26/06/2023	10:17:32	GB0005405286	GBP	598.40	896	CXE	2899474120568
HSBC HOLDINGS PLC	26/06/2023	10:17:32	GB0005405286	GBP	598.30	724	LSE	E0F0RuegWsJY
HSBC HOLDINGS PLC	26/06/2023	10:17:32	GB0005405286	GBP	598.30	362	LSE	E0F0RuegWsJh
HSBC HOLDINGS PLC	26/06/2023	10:17:32	GB0005405286	GBP	598.30	237	LSE	E0F0RuegWsJj
HSBC HOLDINGS PLC	26/06/2023	10:17:32	GB0005405286	GBP	598.30	125	LSE	E0F0RuegWsJl
HSBC HOLDINGS PLC	26/06/2023	10:17:32	GB0005405286	GBP	598.30	181	LSE	E0F0RuegWsJv
HSBC HOLDINGS PLC	26/06/2023	10:17:32	GB0005405286	GBP	598.30	62	LSE	E0F0RuegWsKH
HSBC HOLDINGS PLC	26/06/2023	10:21:58	GB0005405286	GBP	598.60	569	TURQUOISE	E0F0RufrGMlk
HSBC HOLDINGS PLC	26/06/2023	10:21:58	GB0005405286	GBP	598.60	2,059	LSE	E0F0RuegWwb4
HSBC HOLDINGS PLC	26/06/2023	10:21:58	GB0005405286	GBP	598.60	98	BXE	78364195417

HSBC HOLDINGS PLC	26/06/2023	10:21:58	GB0005405286	GBP	598.60	202	CXE	2899474121585
HSBC HOLDINGS PLC	26/06/2023	10:21:58	GB0005405286	GBP	598.60	1,473	CXE	2899474121586
HSBC HOLDINGS PLC	26/06/2023	10:21:58	GB0005405286	GBP	598.60	584	BXE	78364195418
HSBC HOLDINGS PLC	26/06/2023	10:21:58	GB0005405286	GBP	598.60	33	LSE	E0F0RuegWwbc
HSBC HOLDINGS PLC	26/06/2023	10:21:58	GB0005405286	GBP	598.60	1,153	LSE	E0F0RuegWwbh
HSBC HOLDINGS PLC	26/06/2023	10:21:58	GB0005405286	GBP	598.60	735	CXE	2899474121588
HSBC HOLDINGS PLC	26/06/2023	10:21:58	GB0005405286	GBP	598.50	170	LSE	E0F0RuegWwcv
HSBC HOLDINGS PLC	26/06/2023	10:21:58	GB0005405286	GBP	598.50	690	LSE	E0F0RuegWwcx
HSBC HOLDINGS PLC	26/06/2023	10:21:58	GB0005405286	GBP	598.50	322	LSE	E0F0RuegWwcz
HSBC HOLDINGS PLC	26/06/2023	10:21:58	GB0005405286	GBP	598.50	199	LSE	E0F0RuegWwd9
HSBC HOLDINGS PLC	26/06/2023	10:21:58	GB0005405286	GBP	598.50	605	LSE	E0F0RuegWwdc
HSBC HOLDINGS PLC	26/06/2023	10:21:58	GB0005405286	GBP	598.50	409	LSE	E0F0RuegWwdq
HSBC HOLDINGS PLC	26/06/2023	10:25:19	GB0005405286	GBP	598.80	210	AQUIS	21415
HSBC HOLDINGS PLC	26/06/2023	10:25:19	GB0005405286	GBP	598.80	298	BXE	78364195906
HSBC HOLDINGS PLC	26/06/2023	10:25:19	GB0005405286	GBP	598.80	236	CXE	2899474122453
HSBC HOLDINGS PLC	26/06/2023	10:25:19	GB0005405286	GBP	598.80	517	CXE	2899474122454
HSBC HOLDINGS PLC	26/06/2023	10:25:19	GB0005405286	GBP	598.80	236	CXE	2899474122456
HSBC HOLDINGS PLC	26/06/2023	10:25:19	GB0005405286	GBP	598.80	298	BXE	78364195907
HSBC HOLDINGS PLC	26/06/2023	10:25:19	GB0005405286	GBP	598.80	298	BXE	78364195908
HSBC HOLDINGS PLC	26/06/2023	10:25:19	GB0005405286	GBP	598.80	753	CXE	2899474122457
HSBC HOLDINGS PLC	26/06/2023	10:25:19	GB0005405286	GBP	598.80	716	CXE	2899474122458
HSBC HOLDINGS PLC	26/06/2023	10:25:19	GB0005405286	GBP	598.80	137	BXE	78364195909
HSBC HOLDINGS PLC	26/06/2023	10:25:19	GB0005405286	GBP	598.80	675	CXE	2899474122459
HSBC HOLDINGS PLC	26/06/2023	10:25:19	GB0005405286	GBP	598.80	78	CXE	2899474122460
HSBC HOLDINGS PLC	26/06/2023	10:25:19	GB0005405286	GBP	598.80	753	CXE	2899474122461
HSBC HOLDINGS PLC	26/06/2023	10:25:19	GB0005405286	GBP	598.80	402	CXE	2899474122462
HSBC HOLDINGS PLC	26/06/2023	10:25:19	GB0005405286	GBP	598.80	552	LSE	E0F0RueqX07b
HSBC HOLDINGS PLC	26/06/2023	10:25:19	GB0005405286	GBP	598.80	77	TURQUOISE	E0F0RufrGUBe
HSBC HOLDINGS PLC	26/06/2023	10:25:19	GB0005405286	GBP	598.80	648	LSE	E0F0RuegX07h
HSBC HOLDINGS PLC	26/06/2023	10:25:19	GB0005405286	GBP	598.80	326	LSE	E0F0RuegX07j
HSBC HOLDINGS PLC	26/06/2023	10:25:19	GB0005405286	GBP	598.80	226	LSE	E0F0RuegX07n
HSBC HOLDINGS PLC	26/06/2023	10:25:19	GB0005405286	GBP	598.80	91	TURQUOISE	E0F0RufrGUBm
HSBC HOLDINGS PLC	26/06/2023	10:25:19	GB0005405286	GBP	598.80	77	TURQUOISE	E0F0RufrGUBo
HSBC HOLDINGS PLC	26/06/2023	10:25:19	GB0005405286	GBP	598.80	648	LSE	E0F0RuegX07s
HSBC HOLDINGS PLC	26/06/2023	10:25:19	GB0005405286	GBP	598.80	326	LSE	E0F0RuegX07x
HSBC HOLDINGS PLC	26/06/2023	10:25:19	GB0005405286	GBP	598.80	322	LSE	E0F0RuegX07z
HSBC HOLDINGS PLC	26/06/2023	10:25:19	GB0005405286	GBP	598.80	161	BXE	78364195910
HSBC HOLDINGS PLC	26/06/2023	10:25:19	GB0005405286	GBP	598.80	58	BXE	78364195911
HSBC HOLDINGS PLC	26/06/2023	10:27:01	GB0005405286	GBP	598.90	1,164	LSE	E0F0RuegX1db
HSBC HOLDINGS PLC	26/06/2023	10:27:01	GB0005405286	GBP	598.90	36	LSE	E0F0RuegX1eX
HSBC HOLDINGS PLC	26/06/2023	10:27:01	GB0005405286	GBP	598.90	54	AQUIS	21630
HSBC HOLDINGS PLC	26/06/2023	10:27:01	GB0005405286	GBP	598.90	18	LSE	E0F0RuegX1eh
HSBC HOLDINGS PLC	26/06/2023	10:27:01	GB0005405286	GBP	598.90	98	LSE	E0F0RuegX1eu
HSBC HOLDINGS PLC	26/06/2023	10:27:01	GB0005405286	GBP	598.90	900	LSE	E0F0RuegX1ew
HSBC HOLDINGS PLC	26/06/2023	10:27:01	GB0005405286	GBP	598.90	49	LSE	E0F0RuegX1f2
HSBC HOLDINGS PLC	26/06/2023	10:27:01	GB0005405286	GBP	598.90	25	LSE	E0F0RuegX1f4
HSBC HOLDINGS PLC	26/06/2023	10:27:01	GB0005405286	GBP	598.90	12	LSE	E0F0RuegX1f6
HSBC HOLDINGS PLC	26/06/2023	10:27:01	GB0005405286	GBP	598.90	6	LSE	E0F0RuegX1f8
HSBC HOLDINGS PLC	26/06/2023	10:27:01	GB0005405286	GBP	598.90	92	LSE	E0F0RuegX1fJ
HSBC HOLDINGS PLC	26/06/2023	10:27:01	GB0005405286	GBP	598.90	6	AQUIS	21631
HSBC HOLDINGS PLC	26/06/2023	10:27:01	GB0005405286	GBP	598.90	127	LSE	E0F0RuegX1gJ
HSBC HOLDINGS PLC	26/06/2023	10:27:02	GB0005405286	GBP	598.90	267	LSE	E0F0RuegX1hh
HSBC HOLDINGS PLC	26/06/2023	10:27:02	GB0005405286	GBP	598.90	97	LSE	E0F0RuegX1hl
HSBC HOLDINGS PLC	26/06/2023	10:27:02	GB0005405286	GBP	598.90	267	LSE	E0F0RuegX1hn
HSBC HOLDINGS PLC	26/06/2023	10:27:02	GB0005405286	GBP	598.90	267	LSE	E0F0RuegX1hp
HSBC HOLDINGS PLC	26/06/2023	10:27:02	GB0005405286	GBP	598.90	175	LSE	E0F0RueqX1ht
HSBC HOLDINGS PLC	26/06/2023	10:27:02	GB0005405286	GBP	598.90	86	CXE	2899474122755
HSBC HOLDINGS PLC	26/06/2023	10:27:02	GB0005405286	GBP	598.90	97	LSE	E0F0RuegX1hx
HSBC HOLDINGS PLC	26/06/2023	10:27:02	GB0005405286	GBP	598.90	54	LSE	E0F0RuegX1iG
HSBC HOLDINGS PLC	26/06/2023	10:27:04	GB0005405286	GBP	598.90	54	LSE	E0F0RueqX1j0
HSBC HOLDINGS PLC	26/06/2023	10:27:04	GB0005405286	GBP	598.90	54	LSE	E0F0RueqX1j7
HSBC HOLDINGS PLC	26/06/2023	10:27:04	GB0005405286	GBP	598.90	27	LSE	E0F0RueqX1j9
HSBC HOLDINGS PLC	26/06/2023	10:27:04	GB0005405286	GBP	598.90	912	LSE	E0F0RueqX1jC
HSBC HOLDINGS PLC	26/06/2023	10:27:04	GB0005405286	GBP	598.90	49	LSE	E0F0RueqX1jS
HSBC HOLDINGS PLC	26/06/2023	10:27:04	GB0005405286	GBP	598.90	49	LSE	E0F0RueqX1jU
HSBC HOLDINGS PLC	26/06/2023	10:27:04	GB0005405286	GBP	598.90	1	LSE	E0F0RueqX1jW
HSBC HOLDINGS PLC	26/06/2023	10:27:04	GB0005405286	GBP	598.90	899	LSE	E0F0RueqX1jY
HSBC HOLDINGS PLC	26/06/2023	10:27:04	GB0005405286	GBP	598.90	1	CXE	2899474122761
HSBC HOLDINGS PLC	26/06/2023	10:27:04	GB0005405286	GBP	598.90	25	LSE	E0F0RueqX1jl
HSBC HOLDINGS PLC	26/06/2023	10:27:04	GB0005405286	GBP	598.90	25	LSE	E0F0RueqX1jn
HSBC HOLDINGS PLC	26/06/2023	10:27:04	GB0005405286	GBP	598.90	53	LSE	E0F0RueqX1ip
HSBC HOLDINGS PLC	26/06/2023	10:27:04	GB0005405286	GBP	598.90	170	LSE	E0F0RueqX1jr
HSBC HOLDINGS PLC	26/06/2023	10:27:04	GB0005405286	GBP	598.90	85	LSE	E0F0RueqX1jt
HSBC HOLDINGS PLC	26/06/2023	10:27:04	GB0005405286	GBP	598.90	54	AQUIS	21645
HSBC HOLDINGS PLC	26/06/2023	10:27:04	GB0005405286	GBP	598.90	20	AQUIS	21646
HSBC HOLDINGS PLC	26/06/2023	10:27:04	GB0005405286	GBP	598.90	107	CXE	2899474122762
HSBC HOLDINGS PLC	26/06/2023	10:27:04	GB0005405286	GBP	598.90	40	CXE	2899474122763
HSBC HOLDINGS PLC	26/06/2023	10:27:04	GB0005405286	GBP	598.90	307	LSE	E0F0RueqX1jv
HSBC HOLDINGS PLC	26/06/2023	10:27:04	GB0005405286	GBP	598.90	622	LSE	E0F0RueqX1k6
HSBC HOLDINGS PLC	26/06/2023	10:27:04	GB0005405286	GBP	598.90	345	AQUIS	21647
HSBC HOLDINGS PLC	26/06/2023	10:27:04	GB0005405286	GBP	598.90	400	CXE	2899474122764
HSBC HOLDINGS PLC	26/06/2023	10:27:04	GB0005405286	GBP	598.90	800	CXE	2899474122765
HSBC HOLDINGS PLC	26/06/2023	10:27:04	GB0005405286	GBP	598.90	1,529	LSE	E0F0RueqX1kC
HSBC HOLDINGS PLC	26/06/2023	10:27:04	GB0005405286	GBP	598.90	659	CXE	2899474122766
HSBC HOLDINGS PLC	26/06/2023	10:29:19	GB0005405286	GBP	599.30	479	CXE	2899474123258
HSBC HOLDINGS PLC	26/06/2023	10:29:19	GB0005405286	GBP	599.30	148	CXE	2899474123259
HSBC HOLDINGS PLC	26/06/2023	10:29:19	GB0005405286	GBP	599.30	1,200	LSE	E0F0RueqX3yG
HSBC HOLDINGS PLC	26/06/2023	10:29:19	GB0005405286	GBP	599.30	58	BXE	78364196371
HSBC HOLDINGS PLC	26/06/2023	10:29:39	GB0005405286	GBP	599.20	743	LSE	E0F0RueqX4Mu
HSBC HOLDINGS PLC	26/06/2023	10:29:39	GB0005405286	GBP	599.20	371	LSE	E0F0RueqX4My
HSBC HOLDINGS PLC	26/06/2023	10:29:39	GB0005405286	GBP	599.20	372	LSE	E0F0RueqX4N0
HSBC HOLDINGS PLC	26/06/2023	10:30:51	GB0005405286	GBP	599.30	1,200	LSE	E0F0RueqX5z2
HSBC HOLDINGS PLC	26/06/2023	10:30:51	GB0005405286	GBP	599.30	518	LSE	E0F0RueqX5zB
HSBC HOLDINGS PLC	26/06/2023	10:30:51	GB0005405286	GBP	599.30	112	TURQUOISE	E0F0RufrGhkp
HSBC HOLDINGS PLC	26/06/2023	10:30:51	GB0005405286	GBP	599.30	28	CXE	2899474123796
HSBC HOLDINGS PLC	26/06/2023	10:30:51	GB0005405286	GBP	599.30	16	BXE	78364196682
HSBC HOLDINGS PLC	26/06/2023	10:30:51	GB0005405286	GBP	599.30	1,364	LSE	E0F0RueqX60M
HSBC HOLDINGS PLC	26/06/2023	10:30:51	GB0005405286	GBP	599.30	1,364	LSE	E0F0RueqX60n
HSBC HOLDINGS PLC	26/06/2023	10:30:51	GB0005405286	GBP	599.30	682	LSE	E0F0RueqX617
HSBC HOLDINGS PLC	26/06/2023	10:30:51	GB0005405286	GBP	599.30	1	LSE	E0F0RueqX619
HSBC HOLDINGS PLC	26/06/2023	10:30:51	GB0005405286	GBP	599.30	850	CXE	2899474123797

HSBC HOLDINGS PLC	26/06/2023	10:30:51	GB0005405286	GBP	599.30	650	TURQUOISE	E0F0RufrGhlb
HSBC HOLDINGS PLC	26/06/2023	10:30:51	GB0005405286	GBP	599.30	184	AQUIS	22260
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	1,471	LSE	E0F0RuegX89q
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	1,200	LSE	E0F0RuegX89w
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	597	LSE	E0F0RuegX89y
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	55	LSE	E0F0RuegX8A0
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124434
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124436
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124437
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124438
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124439
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124440
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124441
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124442
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124443
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124444
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124445
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124446
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124447
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124448
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124449
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124450
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124451
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124452
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124453
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124454
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124455
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124456
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124457
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124458
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124459
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124460
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124461
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124462
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124463
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124464
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124465
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124466
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124467
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124468
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124469
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124470
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124471
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124472
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	1	CXE	2899474124473
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	506	LSE	E0F0RuegX8AV
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	16	BXE	78364197003
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	16	BXE	78364197004
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	16	BXE	78364197005
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	16	BXE	78364197006
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	16	BXE	78364197007
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	16	BXE	78364197008
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	16	BXE	78364197009
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	16	BXE	78364197010
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	16	BXE	78364197011
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	16	BXE	78364197012
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	16	BXE	78364197013
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	16	BXE	78364197014
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	16	BXE	78364197015
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	16	BXE	78364197016
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	16	BXE	78364197017
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	3	BXE	78364197018
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	965	LSE	E0F0RuegX8Ei
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	237	LSE	E0F0RuegX8Ek
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	113	TURQUOISE	E0F0RufrGnsX
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	256	LSE	E0F0RuegX8Eu
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	1,471	LSE	E0F0RuegX8Ew
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	1,471	LSE	E0F0RuegX8F2
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	256	LSE	E0F0RuegX8F4
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124485
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	16	BXE	78364197026
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	606	LSE	E0F0RuegX8FC
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	33	CXE	2899474124486
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	622	LSE	E0F0RuegX8Fb
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	652	LSE	E0F0RuegX8FZ
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	1,200	CXE	2899474124487
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	87	TURQUOISE	E0F0RufrGnt0
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	622	LSE	E0F0RuegX8Fl
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	16	BXE	78364197027
HSBC HOLDINGS PLC	26/06/2023	10:33:31	GB0005405286	GBP	599.50	393	BXE	78364197028
HSBC HOLDINGS PLC	26/06/2023	10:35:06	GB0005405286	GBP	599.60	1,441	LSE	E0F0RuegX9Qe
HSBC HOLDINGS PLC	26/06/2023	10:35:06	GB0005405286	GBP	599.60	1,441	LSE	E0F0RuegX9Qi
HSBC HOLDINGS PLC	26/06/2023	10:35:06	GB0005405286	GBP	599.60	153	LSE	E0F0RuegX9Qk
HSBC HOLDINGS PLC	26/06/2023	10:35:06	GB0005405286	GBP	599.60	1,222	LSE	E0F0RuegX9Qs
HSBC HOLDINGS PLC	26/06/2023	10:35:06	GB0005405286	GBP	599.60	170	LSE	E0F0RuegX9Qu
HSBC HOLDINGS PLC	26/06/2023	10:35:06	GB0005405286	GBP	599.60	49	LSE	E0F0RuegX9R2
HSBC HOLDINGS PLC	26/06/2023	10:35:06	GB0005405286	GBP	599.60	294	LSE	E0F0RuegX9R4
HSBC HOLDINGS PLC	26/06/2023	10:35:08	GB0005405286	GBP	599.60	720	LSE	E0F0RuegX9S8
HSBC HOLDINGS PLC	26/06/2023	10:35:08	GB0005405286	GBP	599.60	360	LSE	E0F0RuegX9SA
HSBC HOLDINGS PLC	26/06/2023	10:35:08	GB0005405286	GBP	599.60	180	LSE	E0F0RuegX9SC
HSBC HOLDINGS PLC	26/06/2023	10:35:08	GB0005405286	GBP	599.60	90	LSE	E0F0RuegX9SE
HSBC HOLDINGS PLC	26/06/2023	10:35:08	GB0005405286	GBP	599.60	45	LSE	E0F0RuegX9SH
HSBC HOLDINGS PLC	26/06/2023	10:35:08	GB0005405286	GBP	599.60	23	LSE	E0F0RuegX9SJ
HSBC HOLDINGS PLC	26/06/2023	10:35:08	GB0005405286	GBP	599.60	11	LSE	E0F0RuegX9SL
HSBC HOLDINGS PLC	26/06/2023	10:35:08	GB0005405286	GBP	599.60	6	LSE	E0F0RuegX9SN
HSBC HOLDINGS PLC	26/06/2023	10:35:08	GB0005405286	GBP	599.60	4	LSE	E0F0RuegX9Sr
HSBC HOLDINGS PLC	26/06/2023	10:35:08	GB0005405286	GBP	599.60	2	LSE	E0F0RuegX9St
HSBC HOLDINGS PLC	26/06/2023	10:35:08	GB0005405286	GBP	599.60	71	LSE	E0F0RuegX9T1
HSBC HOLDINGS PLC	26/06/2023	10:38:15	GB0005405286	GBP	600.20	108	CXE	2899474125729
HSBC HOLDINGS PLC	26/06/2023	10:38:15	GB0005405286	GBP	600.20	108	CXE	2899474125731
HSBC HOLDINGS PLC	26/06/2023	10:38:15	GB0005405286	GBP	600.20	108	CXE	2899474125732

HSBC HOLDINGS PLC	26/06/2023	10:38:15	GB0005405286	GBP	600.20	108	CXE	2899474125733
HSBC HOLDINGS PLC	26/06/2023	10:38:15	GB0005405286	GBP	600.20	108	CXE	2899474125734
HSBC HOLDINGS PLC	26/06/2023	10:38:15	GB0005405286	GBP	600.20	108	CXE	2899474125735
HSBC HOLDINGS PLC	26/06/2023	10:38:15	GB0005405286	GBP	600.20	44	CXE	2899474125736
HSBC HOLDINGS PLC	26/06/2023	10:38:15	GB0005405286	GBP	600.20	43	BXE	78364197727
HSBC HOLDINGS PLC	26/06/2023	10:38:15	GB0005405286	GBP	600.20	125	TURQUOISE	E0F0RufrH0pA
HSBC HOLDINGS PLC	26/06/2023	10:38:15	GB0005405286	GBP	600.20	1,200	LSE	E0F0RuegXCxx
HSBC HOLDINGS PLC	26/06/2023	10:38:15	GB0005405286	GBP	600.20	467	LSE	E0F0RuegXCy3
HSBC HOLDINGS PLC	26/06/2023	10:38:15	GB0005405286	GBP	600.20	108	CXE	2899474125737
HSBC HOLDINGS PLC	26/06/2023	10:38:15	GB0005405286	GBP	600.20	12	CXE	2899474125739
HSBC HOLDINGS PLC	26/06/2023	10:38:15	GB0005405286	GBP	600.20	1,507	LSE	E0F0RuegXCyV
HSBC HOLDINGS PLC	26/06/2023	10:38:15	GB0005405286	GBP	600.20	1,507	LSE	E0F0RuegXCyf
HSBC HOLDINGS PLC	26/06/2023	10:38:15	GB0005405286	GBP	600.20	489	LSE	E0F0RuegXD0i
HSBC HOLDINGS PLC	26/06/2023	10:38:16	GB0005405286	GBP	600.20	161	LSE	E0F0RuegXD1m
HSBC HOLDINGS PLC	26/06/2023	10:38:17	GB0005405286	GBP	600.20	19	LSE	E0F0RuegXD32
HSBC HOLDINGS PLC	26/06/2023	10:38:17	GB0005405286	GBP	600.20	9	LSE	E0F0RuegXD34
HSBC HOLDINGS PLC	26/06/2023	10:38:17	GB0005405286	GBP	600.20	5	LSE	E0F0RueqXD36
HSBC HOLDINGS PLC	26/06/2023	10:38:17	GB0005405286	GBP	600.20	2	LSE	E0F0RuegXD38
HSBC HOLDINGS PLC	26/06/2023	10:38:17	GB0005405286	GBP	600.20	1	LSE	E0F0RuegXD3A
HSBC HOLDINGS PLC	26/06/2023	10:38:17	GB0005405286	GBP	600.20	1	LSE	E0F0RuegXD3C
HSBC HOLDINGS PLC	26/06/2023	10:38:19	GB0005405286	GBP	600.20	1	LSE	E0F0RuegXD3i
HSBC HOLDINGS PLC	26/06/2023	10:43:03	GB0005405286	GBP	600.60	1,200	LSE	E0F0RueqXGql
HSBC HOLDINGS PLC	26/06/2023	10:43:03	GB0005405286	GBP	600.60	157	TURQUOISE	E0F0RufrHCJa
HSBC HOLDINGS PLC	26/06/2023	10:43:03	GB0005405286	GBP	600.60	1,200	LSE	E0F0RuegXGr0
HSBC HOLDINGS PLC	26/06/2023	10:43:03	GB0005405286	GBP	600.60	1,200	LSE	E0F0RuegXGr7
HSBC HOLDINGS PLC	26/06/2023	10:43:03	GB0005405286	GBP	600.60	49	CXE	2899474126588
HSBC HOLDINGS PLC	26/06/2023	10:43:03	GB0005405286	GBP	600.60	157	TURQUOISE	E0F0RufrHCJo
HSBC HOLDINGS PLC	26/06/2023	10:43:03	GB0005405286	GBP	600.60	49	CXE	2899474126589
HSBC HOLDINGS PLC	26/06/2023	10:43:03	GB0005405286	GBP	600.60	49	CXE	2899474126590
HSBC HOLDINGS PLC	26/06/2023	10:43:03	GB0005405286	GBP	600.60	49	CXE	2899474126591
HSBC HOLDINGS PLC	26/06/2023	10:43:03	GB0005405286	GBP	600.60	49	CXE	2899474126592
HSBC HOLDINGS PLC	26/06/2023	10:43:03	GB0005405286	GBP	600.60	49	CXE	2899474126593
HSBC HOLDINGS PLC	26/06/2023	10:43:03	GB0005405286	GBP	600.60	49	CXE	2899474126594
HSBC HOLDINGS PLC	26/06/2023	10:43:03	GB0005405286	GBP	600.60	49	CXE	2899474126595
HSBC HOLDINGS PLC	26/06/2023	10:43:03	GB0005405286	GBP	600.60	19	CXE	2899474126596
HSBC HOLDINGS PLC	26/06/2023	10:43:03	GB0005405286	GBP	600.60	3	AQUIS	24025
HSBC HOLDINGS PLC	26/06/2023	10:43:03	GB0005405286	GBP	600.60	49	CXE	2899474126597
HSBC HOLDINGS PLC	26/06/2023	10:43:03	GB0005405286	GBP	600.60	234	LSE	E0F0RuegXGrl
HSBC HOLDINGS PLC	26/06/2023	10:43:03	GB0005405286	GBP	600.60	157	TURQUOISE	E0F0RufrHCJx
HSBC HOLDINGS PLC	26/06/2023	10:43:03	GB0005405286	GBP	600.60	3	AQUIS	24026
HSBC HOLDINGS PLC	26/06/2023	10:43:03	GB0005405286	GBP	600.60	49	CXE	2899474126598
HSBC HOLDINGS PLC	26/06/2023	10:43:03	GB0005405286	GBP	600.60	49	CXE	2899474126599
HSBC HOLDINGS PLC	26/06/2023	10:43:03	GB0005405286	GBP	600.60	30	CXE	2899474126600
HSBC HOLDINGS PLC	26/06/2023	10:43:03	GB0005405286	GBP	600.60	157	TURQUOISE	E0F0RufrHCK4
HSBC HOLDINGS PLC	26/06/2023	10:43:03	GB0005405286	GBP	600.60	256	TURQUOISE	E0F0RufrHCK6
HSBC HOLDINGS PLC	26/06/2023	10:43:21	GB0005405286	GBP	600.50	1,305	LSE	E0F0RuegXH2f
HSBC HOLDINGS PLC	26/06/2023	10:43:21	GB0005405286	GBP	600.50	1,200	LSE	E0F0RuegXH2h
HSBC HOLDINGS PLC	26/06/2023	10:43:21	GB0005405286	GBP	600.50	111	TURQUOISE	E0F0RufrHCtF
HSBC HOLDINGS PLC	26/06/2023	10:43:21	GB0005405286	GBP	600.50	301	LSE	E0F0RuegXH2r
HSBC HOLDINGS PLC	26/06/2023	10:43:21	GB0005405286	GBP	600.50	21	CXE	2899474126645
HSBC HOLDINGS PLC	26/06/2023	10:43:21	GB0005405286	GBP	600.50	1,004	LSE	E0F0RuegXH2x
HSBC HOLDINGS PLC	26/06/2023	10:43:21	GB0005405286	GBP	600.50	466	LSE	E0F0RuegXH2z
HSBC HOLDINGS PLC	26/06/2023	10:43:21	GB0005405286	GBP	600.50	15	BXE	78364198287
HSBC HOLDINGS PLC	26/06/2023	10:43:21	GB0005405286	GBP	600.50	1,305	LSE	E0F0RuegXH34
HSBC HOLDINGS PLC	26/06/2023	10:43:21	GB0005405286	GBP	600.50	417	LSE	E0F0RuegXH38
HSBC HOLDINGS PLC	26/06/2023	10:43:21	GB0005405286	GBP	600.50	676	LSE	E0F0RueqXH3n
HSBC HOLDINGS PLC	26/06/2023	10:43:21	GB0005405286	GBP	600.50	338	LSE	E0F0RuegXH3p
HSBC HOLDINGS PLC	26/06/2023	10:43:21	GB0005405286	GBP	600.50	339	LSE	E0F0RuegXH3r
HSBC HOLDINGS PLC	26/06/2023	10:43:21	GB0005405286	GBP	600.50	750	LSE	E0F0RuegXH3v
HSBC HOLDINGS PLC	26/06/2023	10:43:21	GB0005405286	GBP	600.50	1,305	CXE	2899474126647
HSBC HOLDINGS PLC	26/06/2023	10:45:54	GB0005405286	GBP	600.40	22	TURQUOISE	E0F0RufrHJBw
HSBC HOLDINGS PLC	26/06/2023	10:45:54	GB0005405286	GBP	600.40	22	TURQUOISE	E0F0RufrHJC1
HSBC HOLDINGS PLC	26/06/2023	10:45:54	GB0005405286	GBP	600.40	22	TURQUOISE	E0F0RufrHJCp
HSBC HOLDINGS PLC	26/06/2023	10:45:54	GB0005405286	GBP	600.40	22	TURQUOISE	E0F0RufrHJCs
HSBC HOLDINGS PLC	26/06/2023	10:45:55	GB0005405286	GBP	600.40	22	TURQUOISE	E0F0RufrHJDN
HSBC HOLDINGS PLC	26/06/2023	10:45:55	GB0005405286	GBP	600.40	15	TURQUOISE	E0F0RufrHJDX
HSBC HOLDINGS PLC	26/06/2023	10:46:00	GB0005405286	GBP	600.40	1,200	LSE	E0F0RuegXJMh
HSBC HOLDINGS PLC	26/06/2023	10:46:00	GB0005405286	GBP	600.40	1,465	LSE	E0F0RuegXJMj
HSBC HOLDINGS PLC	26/06/2023	10:46:00	GB0005405286	GBP	600.40	44	BXE	78364198693
HSBC HOLDINGS PLC	26/06/2023	10:46:00	GB0005405286	GBP	600.40	112	CXE	2899474127296
HSBC HOLDINGS PLC	26/06/2023	10:46:00	GB0005405286	GBP	600.40	125	TURQUOISE	E0F0RufrHJSN
HSBC HOLDINGS PLC	26/06/2023	10:46:00	GB0005405286	GBP	600.40	166	LSE	E0F0RuegXJMz
HSBC HOLDINGS PLC	26/06/2023	10:46:00	GB0005405286	GBP	600.40	22	LSE	E0F0RuegXJN2
HSBC HOLDINGS PLC	26/06/2023	10:46:00	GB0005405286	GBP	600.40	11	LSE	E0F0RuegXJN4
HSBC HOLDINGS PLC	26/06/2023	10:46:00	GB0005405286	GBP	600.40	108	LSE	E0F0RuegXJN6
HSBC HOLDINGS PLC	26/06/2023	10:46:00	GB0005405286	GBP	600.40	233	LSE	E0F0RueqXJNB
HSBC HOLDINGS PLC	26/06/2023	10:46:00	GB0005405286	GBP	600.40	116	LSE	E0F0RuegXJND
HSBC HOLDINGS PLC	26/06/2023	10:46:03	GB0005405286	GBP	600.40	590	LSE	E0F0RuegXJRl
HSBC HOLDINGS PLC	26/06/2023	10:46:03	GB0005405286	GBP	600.40	461	LSE	E0F0RuegXJRO
HSBC HOLDINGS PLC	26/06/2023	10:46:03	GB0005405286	GBP	600.40	462	LSE	E0F0RuegXJRQ
HSBC HOLDINGS PLC	26/06/2023	10:46:03	GB0005405286	GBP	600.40	462	LSE	E0F0RuegXJRb
HSBC HOLDINGS PLC	26/06/2023	10:46:03	GB0005405286	GBP	600.40	446	CXE	2899474127315
HSBC HOLDINGS PLC	26/06/2023	10:46:03	GB0005405286	GBP	600.40	1,067	CXE	2899474127316
HSBC HOLDINGS PLC	26/06/2023	10:46:03	GB0005405286	GBP	600.40	702	CXE	2899474127317
HSBC HOLDINGS PLC	26/06/2023	10:46:03	GB0005405286	GBP	600.40	473	CXE	2899474127318
HSBC HOLDINGS PLC	26/06/2023	10:46:03	GB0005405286	GBP	600.30	313	LSE	E0F0RuegXJS7
HSBC HOLDINGS PLC	26/06/2023	10:46:03	GB0005405286	GBP	600.30	203	LSE	E0F0RuegXJS9
HSBC HOLDINGS PLC	26/06/2023	10:46:03	GB0005405286	GBP	600.30	9	LSE	E0F0RuegXJSC
HSBC HOLDINGS PLC	26/06/2023	10:46:03	GB0005405286	GBP	600.30	313	LSE	E0F0RuegXJSW
HSBC HOLDINGS PLC	26/06/2023	10:46:03	GB0005405286	GBP	600.30	16	LSE	E0F0RuegXJSa
HSBC HOLDINGS PLC	26/06/2023	10:46:03	GB0005405286	GBP	600.30	313	LSE	E0F0RuegXJSc
HSBC HOLDINGS PLC	26/06/2023	10:46:03	GB0005405286	GBP	600.30	173	LSE	E0F0RuegXJSe
HSBC HOLDINGS PLC	26/06/2023	10:46:03	GB0005405286	GBP	600.30	140	LSE	E0F0RuegXJSg
HSBC HOLDINGS PLC	26/06/2023	10:46:03	GB0005405286	GBP	600.30	15	LSE	E0F0RuegXJSk
HSBC HOLDINGS PLC	26/06/2023	10:46:04	GB0005405286	GBP	600.30	313	LSE	E0F0RuegXJUl
HSBC HOLDINGS PLC	26/06/2023	10:49:26	GB0005405286	GBP	600.80	12	TURQUOISE	E0F0RufrHRrV
HSBC HOLDINGS PLC	26/06/2023	10:49:28	GB0005405286	GBP	600.80	1,209	LSE	E0F0RuegXMOP
HSBC HOLDINGS PLC	26/06/2023	10:49:28	GB0005405286	GBP	600.80	105	TURQUOISE	E0F0RufrHRx6
HSBC HOLDINGS PLC	26/06/2023	10:49:28	GB0005405286	GBP	600.80	220	LSE	E0F0RuegXMOR
HSBC HOLDINGS PLC	26/06/2023	10:49:28	GB0005405286	GBP	600.80	99	LSE	E0F0RuegXMOT
HSBC HOLDINGS PLC	26/06/2023	10:49:28	GB0005405286	GBP	600.80	1,101	LSE	E0F0RuegXMOX

HSBC HOLDINGS PLC	26/06/2023	10:49:28	GB0005405286	GBP	600.80	319	LSE	E0F0RuegXMOZ
HSBC HOLDINGS PLC	26/06/2023	10:49:28	GB0005405286	GBP	600.80	3	BXE	78364199245
HSBC HOLDINGS PLC	26/06/2023	10:49:28	GB0005405286	GBP	600.80	63	CXE	2899474128268
HSBC HOLDINGS PLC	26/06/2023	10:49:28	GB0005405286	GBP	600.80	63	CXE	2899474128269
HSBC HOLDINGS PLC	26/06/2023	10:49:28	GB0005405286	GBP	600.80	63	CXE	2899474128270
HSBC HOLDINGS PLC	26/06/2023	10:49:28	GB0005405286	GBP	600.80	63	CXE	2899474128271
HSBC HOLDINGS PLC	26/06/2023	10:49:28	GB0005405286	GBP	600.80	55	CXE	2899474128272
HSBC HOLDINGS PLC	26/06/2023	10:49:28	GB0005405286	GBP	600.80	1,110	LSE	E0F0RuegXMOs
HSBC HOLDINGS PLC	26/06/2023	10:49:28	GB0005405286	GBP	600.80	310	LSE	E0F0RuegXMOu
HSBC HOLDINGS PLC	26/06/2023	10:49:28	GB0005405286	GBP	600.80	155	LSE	E0F0RuegXMP3
HSBC HOLDINGS PLC	26/06/2023	10:49:28	GB0005405286	GBP	600.80	502	LSE	E0F0RuegXMP5
HSBC HOLDINGS PLC	26/06/2023	10:49:28	GB0005405286	GBP	600.80	927	LSE	E0F0RueqXMPD
HSBC HOLDINGS PLC	26/06/2023	10:49:28	GB0005405286	GBP	600.80	1,423	LSE	E0F0RuegXMPF
HSBC HOLDINGS PLC	26/06/2023	10:49:28	GB0005405286	GBP	600.80	600	LSE	E0F0RuegXMPM
HSBC HOLDINGS PLC	26/06/2023	10:49:28	GB0005405286	GBP	600.80	11	LSE	E0F0RuegXMPO
HSBC HOLDINGS PLC	26/06/2023	10:49:28	GB0005405286	GBP	600.80	300	LSE	E0F0RuegXMPQ
HSBC HOLDINGS PLC	26/06/2023	10:49:28	GB0005405286	GBP	600.80	105	LSE	E0F0RueqXMPS
HSBC HOLDINGS PLC	26/06/2023	10:49:28	GB0005405286	GBP	600.80	413	LSE	E0F0RuegXMPU
HSBC HOLDINGS PLC	26/06/2023	10:49:28	GB0005405286	GBP	600.80	168	LSE	E0F0RuegXMPW
HSBC HOLDINGS PLC	26/06/2023	10:49:28	GB0005405286	GBP	600.80	26	LSE	E0F0RuegXMPa
HSBC HOLDINGS PLC	26/06/2023	10:49:28	GB0005405286	GBP	600.80	14	LSE	E0F0RuegXMPc
HSBC HOLDINGS PLC	26/06/2023	10:51:49	GB0005405286	GBP	601.50	387	LSE	E0F0RueqXOiC
HSBC HOLDINGS PLC	26/06/2023	10:51:49	GB0005405286	GBP	601.50	157	TURQUOISE	E0F0RufrHYQI
HSBC HOLDINGS PLC	26/06/2023	10:51:49	GB0005405286	GBP	601.50	157	TURQUOISE	E0F0RufrHYQO
HSBC HOLDINGS PLC	26/06/2023	10:51:49	GB0005405286	GBP	601.50	17	TURQUOISE	E0F0RufrHYQW
HSBC HOLDINGS PLC	26/06/2023	10:51:49	GB0005405286	GBP	601.50	140	TURQUOISE	E0F0RufrHYQa
HSBC HOLDINGS PLC	26/06/2023	10:51:49	GB0005405286	GBP	601.50	17	TURQUOISE	E0F0RufrHYQc
HSBC HOLDINGS PLC	26/06/2023	10:51:49	GB0005405286	GBP	601.50	178	BXE	78364199607
HSBC HOLDINGS PLC	26/06/2023	10:51:49	GB0005405286	GBP	601.50	451	CXE	2899474128868
HSBC HOLDINGS PLC	26/06/2023	10:51:49	GB0005405286	GBP	601.50	451	CXE	2899474128869
HSBC HOLDINGS PLC	26/06/2023	10:51:49	GB0005405286	GBP	601.50	178	BXE	78364199608
HSBC HOLDINGS PLC	26/06/2023	10:51:49	GB0005405286	GBP	601.50	93	CXE	2899474128870
HSBC HOLDINGS PLC	26/06/2023	10:51:49	GB0005405286	GBP	601.50	157	TURQUOISE	E0F0RufrHYQq
HSBC HOLDINGS PLC	26/06/2023	10:51:49	GB0005405286	GBP	601.50	15	AQUIS	25265
HSBC HOLDINGS PLC	26/06/2023	10:51:49	GB0005405286	GBP	601.50	178	BXE	78364199609
HSBC HOLDINGS PLC	26/06/2023	10:51:49	GB0005405286	GBP	601.50	21	BXE	78364199610
HSBC HOLDINGS PLC	26/06/2023	10:51:49	GB0005405286	GBP	601.50	1,499	CXE	2899474128874
HSBC HOLDINGS PLC	26/06/2023	10:51:49	GB0005405286	GBP	601.50	649	LSE	E0F0RuegXOjr
HSBC HOLDINGS PLC	26/06/2023	10:51:49	GB0005405286	GBP	601.50	324	LSE	E0F0RuegXOjw
HSBC HOLDINGS PLC	26/06/2023	10:51:49	GB0005405286	GBP	601.50	162	LSE	E0F0RuegXOk1
HSBC HOLDINGS PLC	26/06/2023	10:51:49	GB0005405286	GBP	601.50	81	LSE	E0F0RuegXOk5
HSBC HOLDINGS PLC	26/06/2023	10:51:49	GB0005405286	GBP	601.50	7	LSE	E0F0RuegXOkA
HSBC HOLDINGS PLC	26/06/2023	10:52:35	GB0005405286	GBP	601.40	1,362	LSE	E0F0RuegXPO5
HSBC HOLDINGS PLC	26/06/2023	10:52:35	GB0005405286	GBP	601.40	1,362	LSE	E0F0RuegXPOR
HSBC HOLDINGS PLC	26/06/2023	10:52:35	GB0005405286	GBP	601.40	1,362	LSE	E0F0RuegXPP2
HSBC HOLDINGS PLC	26/06/2023	10:52:35	GB0005405286	GBP	601.30	90	CXE	2899474129137
HSBC HOLDINGS PLC	26/06/2023	10:52:35	GB0005405286	GBP	601.40	604	LSE	E0F0RuegXPPb
HSBC HOLDINGS PLC	26/06/2023	10:52:35	GB0005405286	GBP	601.30	45	TURQUOISE	E0F0RufrHaQG
HSBC HOLDINGS PLC	26/06/2023	10:54:10	GB0005405286	GBP	601.40	706	LSE	E0F0RuegXQfg
HSBC HOLDINGS PLC	26/06/2023	10:54:10	GB0005405286	GBP	601.40	251	LSE	E0F0RuegXQfi
HSBC HOLDINGS PLC	26/06/2023	10:54:10	GB0005405286	GBP	601.40	390	LSE	E0F0RuegXQfu
HSBC HOLDINGS PLC	26/06/2023	10:54:10	GB0005405286	GBP	601.40	277	LSE	E0F0RuegXQfy
HSBC HOLDINGS PLC	26/06/2023	10:54:10	GB0005405286	GBP	601.40	131	AQUIS	25528
HSBC HOLDINGS PLC	26/06/2023	10:54:10	GB0005405286	GBP	601.40	186	BXE	78364199948
HSBC HOLDINGS PLC	26/06/2023	10:54:10	GB0005405286	GBP	601.40	427	CXE	2899474129435
HSBC HOLDINGS PLC	26/06/2023	10:54:10	GB0005405286	GBP	601.40	75	AQUIS	25529
HSBC HOLDINGS PLC	26/06/2023	10:54:10	GB0005405286	GBP	601.40	44	CXE	2899474129436
HSBC HOLDINGS PLC	26/06/2023	10:54:10	GB0005405286	GBP	601.40	225	CXE	2899474129437
HSBC HOLDINGS PLC	26/06/2023	10:54:10	GB0005405286	GBP	601.40	106	BXE	78364199949
HSBC HOLDINGS PLC	26/06/2023	10:54:10	GB0005405286	GBP	601.40	230	LSE	E0F0RuegXQgF
HSBC HOLDINGS PLC	26/06/2023	10:54:10	GB0005405286	GBP	601.40	90	TURQUOISE	E0F0RufrHeCm
HSBC HOLDINGS PLC	26/06/2023	10:54:10	GB0005405286	GBP	601.40	172	LSE	E0F0RuegXQgH
HSBC HOLDINGS PLC	26/06/2023	10:54:10	GB0005405286	GBP	601.40	67	TURQUOISE	E0F0RufrHeCq
HSBC HOLDINGS PLC	26/06/2023	10:54:10	GB0005405286	GBP	601.40	5	TURQUOISE	E0F0RufrHeCw
HSBC HOLDINGS PLC	26/06/2023	10:54:10	GB0005405286	GBP	601.40	11	LSE	E0F0RuegXQgR
HSBC HOLDINGS PLC	26/06/2023	10:54:10	GB0005405286	GBP	601.40	1,336	LSE	E0F0RueqXOqV
HSBC HOLDINGS PLC	26/06/2023	10:54:10	GB0005405286	GBP	601.40	750	CXE	2899474129438
HSBC HOLDINGS PLC	26/06/2023	10:54:10	GB0005405286	GBP	601.40	440	TURQUOISE	E0F0RufrHeD8
HSBC HOLDINGS PLC	26/06/2023	10:54:10	GB0005405286	GBP	601.40	1,347	LSE	E0F0RuegXQgp
HSBC HOLDINGS PLC	26/06/2023	10:54:10	GB0005405286	GBP	601.40	1,326	LSE	E0F0RuegXQh0
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	1,629	LSE	E0F0RueqXS89
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	1,200	LSE	E0F0RuegXS8B
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	117	TURQUOISE	E0F0RufrHi8c
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	55	CXE	2899474129998
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	301	LSE	E0F0RuegXS8P
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	1,328	LSE	E0F0RueqXS8V
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	464	LSE	E0F0RuegXS8X
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	301	LSE	E0F0RuegXS8Z
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	750	LSE	E0F0RuegXS8e
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	55	CXE	2899474129999
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	55	CXE	2899474130000
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	55	CXE	2899474130001
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	55	CXE	2899474130002
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	55	CXE	2899474130003
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	55	CXE	2899474130004
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	55	CXE	2899474130005
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	55	CXE	2899474130006
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	55	CXE	2899474130007
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	55	CXE	2899474130008
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	55	CXE	2899474130009
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	55	CXE	2899474130010
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	55	CXE	2899474130011
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	55	CXE	2899474130012
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	55	CXE	2899474130013
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	55	CXE	2899474130014
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	55	CXE	2899474130015
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	55	CXE	2899474130016
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	55	CXE	2899474130017
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	55	CXE	2899474130018
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	55	CXE	2899474130019
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	35	CXE	2899474130020

HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	22	BXE	78364200262
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	879	LSE	E0F0RuegXS8j
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	1,756	LSE	E0F0RuegXS8l
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	22	BXE	78364200263
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	742	AQUIS	25806
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	565	CXE	2899474130021
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	1,536	CXE	2899474130022
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	193	CXE	2899474130023
HSBC HOLDINGS PLC	26/06/2023	10:55:57	GB0005405286	GBP	601.20	285	CXE	2899474130024
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	1,466	LSE	E0F0RuegXWLI
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	1,334	LSE	E0F0RuegXWLK
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	261	LSE	E0F0RueqXWM5
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	17	LSE	E0F0RuegXWMB
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	14	LSE	E0F0RuegXWMD
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	41	LSE	E0F0RuegXWMb
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	6	LSE	E0F0RuegXWMi
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	34	LSE	E0F0RueqXWNK
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	1,093	LSE	E0F0RuegXWNM
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	208	LSE	E0F0RuegXWNO
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	1,126	LSE	E0F0RuegXWNS
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	287	LSE	E0F0RuegXWNU
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	234	LSE	E0F0RueqXWNa
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	1,179	LSE	E0F0RuegXWNY
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	1,045	LSE	E0F0RuegXWNg
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	17	LSE	E0F0RuegXWNl
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	1	LSE	E0F0RuegXWNu
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	1,218	LSE	E0F0RueqXWNw
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	112	LSE	E0F0RuegXWNy
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	3	LSE	E0F0RuegXWO0
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	7	CXE	2899474131211
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	93	LSE	E0F0RuegXWO5
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	13	LSE	E0F0RuegXWO8
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	242	LSE	E0F0RuegXWOA
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	208	CXE	2899474131212
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	13	CXE	2899474131213
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	430	CXE	2899474131214
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	15	CXE	2899474131215
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	225	CXE	2899474131216
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	568	CXE	2899474131217
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	56	CXE	2899474131218
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	8	CXE	2899474131219
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	89	CXE	2899474131220
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	44	CXE	2899474131221
HSBC HOLDINGS PLC	26/06/2023	11:00:00	GB0005405286	GBP	600.80	122	CXE	2899474131222
HSBC HOLDINGS PLC	26/06/2023	11:00:01	GB0005405286	GBP	600.80	4	CXE	2899474131235
HSBC HOLDINGS PLC	26/06/2023	11:02:04	GB0005405286	GBP	600.90	125	TURQUOISE	E0F0RufrHynq
HSBC HOLDINGS PLC	26/06/2023	11:02:04	GB0005405286	GBP	600.90	475	LSE	E0F0RuegXYW4
HSBC HOLDINGS PLC	26/06/2023	11:02:04	GB0005405286	GBP	600.90	725	LSE	E0F0RuegXYW6
HSBC HOLDINGS PLC	26/06/2023	11:02:04	GB0005405286	GBP	600.90	465	LSE	E0F0RuegXYWA
HSBC HOLDINGS PLC	26/06/2023	11:02:04	GB0005405286	GBP	600.90	115	CXE	2899474131660
HSBC HOLDINGS PLC	26/06/2023	11:02:04	GB0005405286	GBP	600.90	45	BXE	78364201180
HSBC HOLDINGS PLC	26/06/2023	11:02:04	GB0005405286	GBP	600.90	115	CXE	2899474131661
HSBC HOLDINGS PLC	26/06/2023	11:02:04	GB0005405286	GBP	600.90	45	BXE	78364201181
HSBC HOLDINGS PLC	26/06/2023	11:02:04	GB0005405286	GBP	600.90	205	LSE	E0F0RuegXYWX
HSBC HOLDINGS PLC	26/06/2023	11:02:04	GB0005405286	GBP	600.90	22	LSE	E0F0RuegXYWb
HSBC HOLDINGS PLC	26/06/2023	11:02:04	GB0005405286	GBP	600.90	58	LSE	E0F0RueqXYWx
HSBC HOLDINGS PLC	26/06/2023	11:02:04	GB0005405286	GBP	600.90	3	LSE	E0F0RuegXYX0
HSBC HOLDINGS PLC	26/06/2023	11:02:04	GB0005405286	GBP	600.90	885	LSE	E0F0RuegXYXH
HSBC HOLDINGS PLC	26/06/2023	11:02:04	GB0005405286	GBP	600.90	44	LSE	E0F0RuegXYXJ
HSBC HOLDINGS PLC	26/06/2023	11:02:04	GB0005405286	GBP	600.90	302	LSE	E0F0RuegXYXL
HSBC HOLDINGS PLC	26/06/2023	11:02:04	GB0005405286	GBP	600.90	442	LSE	E0F0RueqXYXN
HSBC HOLDINGS PLC	26/06/2023	11:02:04	GB0005405286	GBP	600.90	232	LSE	E0F0RuegXYXb
HSBC HOLDINGS PLC	26/06/2023	11:02:04	GB0005405286	GBP	600.90	11	LSE	E0F0RuegXYXe
HSBC HOLDINGS PLC	26/06/2023	11:02:04	GB0005405286	GBP	600.90	6	LSE	E0F0RuegXYXn
HSBC HOLDINGS PLC	26/06/2023	11:02:04	GB0005405286	GBP	600.90	88	LSE	E0F0RuegXYY7
HSBC HOLDINGS PLC	26/06/2023	11:04:36	GB0005405286	GBP	601.10	144	BXE	78364201439
HSBC HOLDINGS PLC	26/06/2023	11:05:20	GB0005405286	GBP	601.00	118	LSE	E0F0RuegXb40
HSBC HOLDINGS PLC	26/06/2023	11:05:20	GB0005405286	GBP	601.00	1,079	LSE	E0F0RuegXb49
HSBC HOLDINGS PLC	26/06/2023	11:05:20	GB0005405286	GBP	601.00	67	LSE	E0F0RueqXb4I
HSBC HOLDINGS PLC	26/06/2023	11:05:20	GB0005405286	GBP	601.00	34	LSE	E0F0RuegXb4K
HSBC HOLDINGS PLC	26/06/2023	11:05:20	GB0005405286	GBP	601.00	30	LSE	E0F0RueqXb4N
HSBC HOLDINGS PLC	26/06/2023	11:05:20	GB0005405286	GBP	601.00	4	LSE	E0F0RuegXb4P
HSBC HOLDINGS PLC	26/06/2023	11:05:20	GB0005405286	GBP	601.00	67	LSE	E0F0RuegXb4W
HSBC HOLDINGS PLC	26/06/2023	11:05:20	GB0005405286	GBP	601.00	30	LSE	E0F0RuegXb4b
HSBC HOLDINGS PLC	26/06/2023	11:05:20	GB0005405286	GBP	601.00	2	LSE	E0F0RuegXb4d
HSBC HOLDINGS PLC	26/06/2023	11:05:20	GB0005405286	GBP	601.00	9	LSE	E0F0RueqXb4f
HSBC HOLDINGS PLC	26/06/2023	11:05:20	GB0005405286	GBP	601.00	5	LSE	E0F0RuegXb4h
HSBC HOLDINGS PLC	26/06/2023	11:05:20	GB0005405286	GBP	601.00	609	LSE	E0F0RuegXb5M
HSBC HOLDINGS PLC	26/06/2023	11:05:20	GB0005405286	GBP	601.00	59	LSE	E0F0RueqXb5O
HSBC HOLDINGS PLC	26/06/2023	11:05:20	GB0005405286	GBP	601.00	24	LSE	E0F0RuegXb5W
HSBC HOLDINGS PLC	26/06/2023	11:05:20	GB0005405286	GBP	601.00	1	LSE	E0F0RuegXb5a
HSBC HOLDINGS PLC	26/06/2023	11:05:21	GB0005405286	GBP	601.00	526	LSE	E0F0RuegXb60
HSBC HOLDINGS PLC	26/06/2023	11:05:21	GB0005405286	GBP	601.00	1,332	LSE	E0F0RuegXb66
HSBC HOLDINGS PLC	26/06/2023	11:05:21	GB0005405286	GBP	601.00	750	LSE	E0F0RuegXb6A
HSBC HOLDINGS PLC	26/06/2023	11:05:21	GB0005405286	GBP	601.00	582	LSE	E0F0RueqXb6H
HSBC HOLDINGS PLC	26/06/2023	11:05:21	GB0005405286	GBP	601.00	1,085	LSE	E0F0RueqXb6S
HSBC HOLDINGS PLC	26/06/2023	11:05:21	GB0005405286	GBP	600.90	16	TURQUOISE	E0F0Rufrl6Ic
HSBC HOLDINGS PLC	26/06/2023	11:05:21	GB0005405286	GBP	600.90	1,179	LSE	E0F0RueqXb7H
HSBC HOLDINGS PLC	26/06/2023	11:05:21	GB0005405286	GBP	600.90	64	TURQUOISE	E0F0Rufrl6KC
HSBC HOLDINGS PLC	26/06/2023	11:05:21	GB0005405286	GBP	600.90	21	LSE	E0F0RueqXb7J
HSBC HOLDINGS PLC	26/06/2023	11:05:21	GB0005405286	GBP	600.90	14	TURQUOISE	E0F0Rufrl6KI
HSBC HOLDINGS PLC	26/06/2023	11:05:21	GB0005405286	GBP	600.90	10	BXE	78364201533
HSBC HOLDINGS PLC	26/06/2023	11:05:21	GB0005405286	GBP	600.90	22	CXE	2899474132264
HSBC HOLDINGS PLC	26/06/2023	11:05:22	GB0005405286	GBP	600.90	10	AQUIS	27020
HSBC HOLDINGS PLC	26/06/2023	11:05:22	GB0005405286	GBP	600.90	5	BXE	78364201538
HSBC HOLDINGS PLC	26/06/2023	11:06:25	GB0005405286	GBP	600.40	116	CXE	2899474132535
HSBC HOLDINGS PLC	26/06/2023	11:06:25	GB0005405286	GBP	600.40	84	CXE	2899474132536
HSBC HOLDINGS PLC	26/06/2023	11:06:25	GB0005405286	GBP	600.40	1,200	LSE	E0F0RueqXcEo
HSBC HOLDINGS PLC	26/06/2023	11:06:25	GB0005405286	GBP	600.40	1,200	LSE	E0F0RueqXcEq
HSBC HOLDINGS PLC	26/06/2023	11:06:25	GB0005405286	GBP	600.40	46	BXE	78364201683
HSBC HOLDINGS PLC	26/06/2023	11:06:25	GB0005405286	GBP	600.40	33	BXE	78364201684

HSBC HOLDINGS PLC	26/06/2023	11:06:25	GB0005405286	GBP	600.40	4	TURQUOISE	E0F0Rufrl9V4
HSBC HOLDINGS PLC	26/06/2023	11:06:25	GB0005405286	GBP	600.40	116	TURQUOISE	E0F0Rufrl9VB
HSBC HOLDINGS PLC	26/06/2023	11:06:25	GB0005405286	GBP	600.40	323	LSE	E0F0RuegXcFY
HSBC HOLDINGS PLC	26/06/2023	11:06:25	GB0005405286	GBP	600.40	143	LSE	E0F0RuegXcFc
HSBC HOLDINGS PLC	26/06/2023	11:06:25	GB0005405286	GBP	600.40	1,520	LSE	E0F0RuegXcFe
HSBC HOLDINGS PLC	26/06/2023	11:06:25	GB0005405286	GBP	600.40	64	CXE	2899474132540
HSBC HOLDINGS PLC	26/06/2023	11:06:25	GB0005405286	GBP	600.40	33	BXE	78364201686
HSBC HOLDINGS PLC	26/06/2023	11:06:25	GB0005405286	GBP	600.40	42	LSE	E0F0RuegXcFt
HSBC HOLDINGS PLC	26/06/2023	11:06:25	GB0005405286	GBP	600.40	12	LSE	E0F0RuegXcFv
HSBC HOLDINGS PLC	26/06/2023	11:06:25	GB0005405286	GBP	600.40	10	LSE	E0F0RuegXcG0
HSBC HOLDINGS PLC	26/06/2023	11:06:26	GB0005405286	GBP	600.40	245	LSE	E0F0RuegXcH0
HSBC HOLDINGS PLC	26/06/2023	11:06:26	GB0005405286	GBP	600.40	127	LSE	E0F0RuegXcH2
HSBC HOLDINGS PLC	26/06/2023	11:10:16	GB0005405286	GBP	600.50	37	AQUIS	27712
HSBC HOLDINGS PLC	26/06/2023	11:10:16	GB0005405286	GBP	600.50	49	BXE	78364202148
HSBC HOLDINGS PLC	26/06/2023	11:10:16	GB0005405286	GBP	600.50	63	CXE	2899474133270
HSBC HOLDINGS PLC	26/06/2023	11:10:23	GB0005405286	GBP	600.50	157	TURQUOISE	E0F0RufrlIcQ
HSBC HOLDINGS PLC	26/06/2023	11:10:23	GB0005405286	GBP	600.50	1,200	LSE	E0F0RuegXf29
HSBC HOLDINGS PLC	26/06/2023	11:10:23	GB0005405286	GBP	600.50	157	TURQUOISE	E0F0RufrlIcb
HSBC HOLDINGS PLC	26/06/2023	11:10:23	GB0005405286	GBP	600.50	255	TURQUOISE	E0F0RufrlIcd
HSBC HOLDINGS PLC	26/06/2023	11:10:23	GB0005405286	GBP	600.50	64	CXE	2899474133297
HSBC HOLDINGS PLC	26/06/2023	11:10:23	GB0005405286	GBP	600.50	49	BXE	78364202163
HSBC HOLDINGS PLC	26/06/2023	11:10:23	GB0005405286	GBP	600.50	70	TURQUOISE	E0F0RufrlIcj
HSBC HOLDINGS PLC	26/06/2023	11:12:57	GB0005405286	GBP	601.20	17	TURQUOISE	E0F0RufrlOOf
HSBC HOLDINGS PLC	26/06/2023	11:12:57	GB0005405286	GBP	601.20	109	TURQUOISE	E0F0RufrlOOi
HSBC HOLDINGS PLC	26/06/2023	11:12:57	GB0005405286	GBP	601.20	1,078	LSE	E0F0RuegXgly
HSBC HOLDINGS PLC	26/06/2023	11:12:57	GB0005405286	GBP	601.20	524	LSE	E0F0RuegXgm0
HSBC HOLDINGS PLC	26/06/2023	11:12:57	GB0005405286	GBP	601.20	676	LSE	E0F0RuegXgm2
HSBC HOLDINGS PLC	26/06/2023	11:12:57	GB0005405286	GBP	601.20	31	TURQUOISE	E0F0RufrlOOl
HSBC HOLDINGS PLC	26/06/2023	11:12:57	GB0005405286	GBP	601.20	35	BXE	78364202445
HSBC HOLDINGS PLC	26/06/2023	11:12:57	GB0005405286	GBP	601.20	416	LSE	E0F0RuegXgmB
HSBC HOLDINGS PLC	26/06/2023	11:12:57	GB0005405286	GBP	601.20	157	TURQUOISE	E0F0RufrlOOx
HSBC HOLDINGS PLC	26/06/2023	11:12:57	GB0005405286	GBP	601.20	157	TURQUOISE	E0F0RufrlOP3
HSBC HOLDINGS PLC	26/06/2023	11:12:57	GB0005405286	GBP	601.20	416	LSE	E0F0RuegXgmG
HSBC HOLDINGS PLC	26/06/2023	11:12:57	GB0005405286	GBP	601.20	106	TURQUOISE	E0F0RufrlOP8
HSBC HOLDINGS PLC	26/06/2023	11:12:57	GB0005405286	GBP	601.20	51	TURQUOISE	E0F0RufrlOPB
HSBC HOLDINGS PLC	26/06/2023	11:12:57	GB0005405286	GBP	601.20	236	LSE	E0F0RuegXgml
HSBC HOLDINGS PLC	26/06/2023	11:12:57	GB0005405286	GBP	601.20	143	TURQUOISE	E0F0RufrlOPG
HSBC HOLDINGS PLC	26/06/2023	11:12:57	GB0005405286	GBP	601.20	14	TURQUOISE	E0F0RufrlOPJ
HSBC HOLDINGS PLC	26/06/2023	11:12:57	GB0005405286	GBP	601.20	58	LSE	E0F0RuegXgmK
HSBC HOLDINGS PLC	26/06/2023	11:12:57	GB0005405286	GBP	601.20	14	TURQUOISE	E0F0RufrlOPO
HSBC HOLDINGS PLC	26/06/2023	11:12:57	GB0005405286	GBP	601.20	36	TURQUOISE	E0F0RufrlOPR
HSBC HOLDINGS PLC	26/06/2023	11:12:57	GB0005405286	GBP	601.20	107	TURQUOISE	E0F0RufrlOPm
HSBC HOLDINGS PLC	26/06/2023	11:12:57	GB0005405286	GBP	601.20	74	LSE	E0F0RuegXgmX
HSBC HOLDINGS PLC	26/06/2023	11:12:57	GB0005405286	GBP	601.20	27	AQUIS	28186
HSBC HOLDINGS PLC	26/06/2023	11:13:15	GB0005405286	GBP	601.30	1,536	CXE	2899474133876
HSBC HOLDINGS PLC	26/06/2023	11:13:15	GB0005405286	GBP	601.30	1,545	CXE	2899474133877
HSBC HOLDINGS PLC	26/06/2023	11:13:17	GB0005405286	GBP	601.30	400	CXE	2899474133882
HSBC HOLDINGS PLC	26/06/2023	11:13:17	GB0005405286	GBP	601.30	248	CXE	2899474133883
HSBC HOLDINGS PLC	26/06/2023	11:13:20	GB0005405286	GBP	601.30	33	AQUIS	28248
HSBC HOLDINGS PLC	26/06/2023	11:13:20	GB0005405286	GBP	601.30	43	BXE	78364202476
HSBC HOLDINGS PLC	26/06/2023	11:13:20	GB0005405286	GBP	601.30	134	LSE	E0F0RuegXgxd
HSBC HOLDINGS PLC	26/06/2023	11:13:20	GB0005405286	GBP	601.30	151	LSE	E0F0RuegXgxf
HSBC HOLDINGS PLC	26/06/2023	11:13:20	GB0005405286	GBP	601.30	19	TURQUOISE	E0F0RufrlPHK
HSBC HOLDINGS PLC	26/06/2023	11:13:20	GB0005405286	GBP	601.30	915	LSE	E0F0RuegXgxh
HSBC HOLDINGS PLC	26/06/2023	11:13:20	GB0005405286	GBP	601.30	285	LSE	E0F0RuegXgxj
HSBC HOLDINGS PLC	26/06/2023	11:13:20	GB0005405286	GBP	601.30	138	TURQUOISE	E0F0RufrlPHM
HSBC HOLDINGS PLC	26/06/2023	11:13:20	GB0005405286	GBP	601.30	19	TURQUOISE	E0F0RufrlPHO
HSBC HOLDINGS PLC	26/06/2023	11:13:20	GB0005405286	GBP	601.30	138	TURQUOISE	E0F0RufrlPHZ
HSBC HOLDINGS PLC	26/06/2023	11:13:20	GB0005405286	GBP	601.30	1,200	LSE	E0F0RuegXgxp
HSBC HOLDINGS PLC	26/06/2023	11:13:20	GB0005405286	GBP	601.30	1	BXE	78364202477
HSBC HOLDINGS PLC	26/06/2023	11:13:20	GB0005405286	GBP	601.30	111	CXE	2899474133889
HSBC HOLDINGS PLC	26/06/2023	11:13:20	GB0005405286	GBP	601.30	19	TURQUOISE	E0F0RufrlPHc
HSBC HOLDINGS PLC	26/06/2023	11:13:20	GB0005405286	GBP	601.30	581	TURQUOISE	E0F0RufrlPHe
HSBC HOLDINGS PLC	26/06/2023	11:13:20	GB0005405286	GBP	601.30	833	LSE	E0F0RuegXgxx
HSBC HOLDINGS PLC	26/06/2023	11:13:30	GB0005405286	GBP	601.10	14	AQUIS	28290
HSBC HOLDINGS PLC	26/06/2023	11:13:30	GB0005405286	GBP	601.10	9	CXE	2899474133953
HSBC HOLDINGS PLC	26/06/2023	11:13:30	GB0005405286	GBP	601.10	19	TURQUOISE	E0F0RufrlPiU
HSBC HOLDINGS PLC	26/06/2023	11:13:30	GB0005405286	GBP	601.10	1,200	LSE	E0F0RuegXh94
HSBC HOLDINGS PLC	26/06/2023	11:13:30	GB0005405286	GBP	601.10	18	BXE	78364202512
HSBC HOLDINGS PLC	26/06/2023	11:13:30	GB0005405286	GBP	601.10	625	TURQUOISE	E0F0RufrlPiI
HSBC HOLDINGS PLC	26/06/2023	11:13:30	GB0005405286	GBP	601.10	37	CXE	2899474133954
HSBC HOLDINGS PLC	26/06/2023	11:15:02	GB0005405286	GBP	600.90	213	LSE	E0F0RuegXi2S
HSBC HOLDINGS PLC	26/06/2023	11:15:02	GB0005405286	GBP	600.90	1	LSE	E0F0RuegXi2U
HSBC HOLDINGS PLC	26/06/2023	11:15:03	GB0005405286	GBP	600.90	570	LSE	E0F0RuegXi3W
HSBC HOLDINGS PLC	26/06/2023	11:15:03	GB0005405286	GBP	600.90	534	LSE	E0F0RuegXi3Y
HSBC HOLDINGS PLC	26/06/2023	11:15:04	GB0005405286	GBP	600.90	200	LSE	E0F0RueqXi4q
HSBC HOLDINGS PLC	26/06/2023	11:15:04	GB0005405286	GBP	600.90	95	LSE	E0F0RuegXi4s
HSBC HOLDINGS PLC	26/06/2023	11:15:05	GB0005405286	GBP	600.90	222	LSE	E0F0RuegXi56
HSBC HOLDINGS PLC	26/06/2023	11:15:05	GB0005405286	GBP	600.90	111	LSE	E0F0RuegXi59
HSBC HOLDINGS PLC	26/06/2023	11:15:05	GB0005405286	GBP	600.90	55	LSE	E0F0RuegXi5B
HSBC HOLDINGS PLC	26/06/2023	11:15:05	GB0005405286	GBP	600.90	166	LSE	E0F0RuegXi5D
HSBC HOLDINGS PLC	26/06/2023	11:15:05	GB0005405286	GBP	600.90	166	LSE	E0F0RuegXi5F
HSBC HOLDINGS PLC	26/06/2023	11:17:14	GB0005405286	GBP	600.80	1,265	LSE	E0F0RuegXjCC
HSBC HOLDINGS PLC	26/06/2023	11:18:18	GB0005405286	GBP	601.00	1,069	CXE	2899474134908
HSBC HOLDINGS PLC	26/06/2023	11:18:37	GB0005405286	GBP	600.90	337	AQUIS	28940
HSBC HOLDINGS PLC	26/06/2023	11:18:37	GB0005405286	GBP	601.00	1,203	LSE	E0F0RuegXk7O
HSBC HOLDINGS PLC	26/06/2023	11:18:40	GB0005405286	GBP	600.90	741	CXE	2899474134968
HSBC HOLDINGS PLC	26/06/2023	11:18:40	GB0005405286	GBP	600.90	100	CXE	2899474134969
HSBC HOLDINGS PLC	26/06/2023	11:18:40	GB0005405286	GBP	600.90	1,336	LSE	E0F0RuegXk8e
HSBC HOLDINGS PLC	26/06/2023	11:18:40	GB0005405286	GBP	600.90	369	TURQUOISE	E0F0Rufrlaqj
HSBC HOLDINGS PLC	26/06/2023	11:18:40	GB0005405286	GBP	600.90	101	CXE	2899474134970
HSBC HOLDINGS PLC	26/06/2023	11:18:40	GB0005405286	GBP	600.90	27	BXE	78364203094
HSBC HOLDINGS PLC	26/06/2023	11:18:40	GB0005405286	GBP	600.90	717	CXE	2899474134971
HSBC HOLDINGS PLC	26/06/2023	11:18:40	GB0005405286	GBP	600.90	141	BXE	78364203095
HSBC HOLDINGS PLC	26/06/2023	11:18:40	GB0005405286	GBP	600.90	490	BXE	78364203096
HSBC HOLDINGS PLC	26/06/2023	11:18:40	GB0005405286	GBP	600.90	121	CXE	2899474134974
HSBC HOLDINGS PLC	26/06/2023	11:19:13	GB0005405286	GBP	600.80	13	TURQUOISE	E0F0Rufrlc6O
HSBC HOLDINGS PLC	26/06/2023	11:19:13	GB0005405286	GBP	600.80	97	TURQUOISE	E0F0Rufrlc6a
HSBC HOLDINGS PLC	26/06/2023	11:19:13	GB0005405286	GBP	600.80	47	TURQUOISE	E0F0Rufrlc6d
HSBC HOLDINGS PLC	26/06/2023	11:19:13	GB0005405286	GBP	600.80	60	LSE	E0F0RuegXkS5
HSBC HOLDINGS PLC	26/06/2023	11:19:13	GB0005405286	GBP	600.80	53	TURQUOISE	E0F0Rufrlc6k

HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	123	TURQUOISE	E0F0RufrlcpD
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	34	TURQUOISE	E0F0RufrlcpJ
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	157	TURQUOISE	E0F0RufrlcpO
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	263	LSE	E0F0RuegXkp1
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	157	TURQUOISE	E0F0RufrlcpT
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	123	TURQUOISE	E0F0RufrlcpZ
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	83	LSE	E0F0RueqXkpC
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	34	TURQUOISE	E0F0Rufrlcq4
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	32	TURQUOISE	E0F0Rufrlcq9
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	854	LSE	E0F0RueqXkpQ
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	125	TURQUOISE	E0F0RufrlcqN
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	165	CXE	2899474135161
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	65	BXE	78364203220
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	65	BXE	78364203221
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	165	CXE	2899474135164
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	165	CXE	2899474135165
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	66	CXE	2899474135166
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	3	TURQUOISE	E0F0RufrlcqX
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	48	AQUIS	29063
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	65	BXE	78364203226
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	127	CXE	2899474135174
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	376	LSE	E0F0RueqXkqv
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	154	TURQUOISE	E0F0Rufrlcr1
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	48	AQUIS	29064
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	130	TURQUOISE	E0F0Rufrlcr6
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	824	LSE	E0F0RueqXkqx
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	65	BXE	78364203227
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	38	CXE	2899474135175
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	27	TURQUOISE	E0F0RufrlcrA
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	130	TURQUOISE	E0F0RufrlcrC
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	48	AQUIS	29065
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	65	BXE	78364203228
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	165	CXE	2899474135176
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	157	TURQUOISE	E0F0RufrlcrI
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	954	LSE	E0F0RueqXkr3
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	48	AQUIS	29066
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	39	CXE	2899474135177
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	65	BXE	78364203229
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	48	AQUIS	29067
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	157	TURQUOISE	E0F0RufrlcrS
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	246	LSE	E0F0RueqXkrQ
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	65	BXE	78364203230
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	126	CXE	2899474135178
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	48	AQUIS	29068
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	65	BXE	78364203231
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	165	CXE	2899474135179
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	782	LSE	E0F0RueqXkrX
HSBC HOLDINGS PLC	26/06/2023	11:19:35	GB0005405286	GBP	600.90	26	TURQUOISE	E0F0Rufrlcrd
HSBC HOLDINGS PLC	26/06/2023	11:20:44	GB0005405286	GBP	601.40	186	BXE	78364203443
HSBC HOLDINGS PLC	26/06/2023	11:20:44	GB0005405286	GBP	601.40	178	BXE	78364203444
HSBC HOLDINGS PLC	26/06/2023	11:20:44	GB0005405286	GBP	601.40	471	CXE	2899474135504
HSBC HOLDINGS PLC	26/06/2023	11:20:44	GB0005405286	GBP	601.40	450	CXE	2899474135505
HSBC HOLDINGS PLC	26/06/2023	11:20:44	GB0005405286	GBP	601.40	402	LSE	E0F0RueqXlln
HSBC HOLDINGS PLC	26/06/2023	11:20:44	GB0005405286	GBP	601.40	387	LSE	E0F0RueqXllp
HSBC HOLDINGS PLC	26/06/2023	11:20:44	GB0005405286	GBP	601.40	148	BXE	78364203446
HSBC HOLDINGS PLC	26/06/2023	11:20:46	GB0005405286	GBP	601.40	131	AQUIS	29254
HSBC HOLDINGS PLC	26/06/2023	11:20:46	GB0005405286	GBP	601.40	7	BXE	78364203451
HSBC HOLDINGS PLC	26/06/2023	11:20:46	GB0005405286	GBP	601.40	117	AQUIS	29255
HSBC HOLDINGS PLC	26/06/2023	11:20:46	GB0005405286	GBP	601.40	14	AQUIS	29256
HSBC HOLDINGS PLC	26/06/2023	11:20:46	GB0005405286	GBP	601.40	31	BXE	78364203453
HSBC HOLDINGS PLC	26/06/2023	11:20:46	GB0005405286	GBP	601.40	72	CXE	2899474135507
HSBC HOLDINGS PLC	26/06/2023	11:20:46	GB0005405286	GBP	601.40	131	AQUIS	29257
HSBC HOLDINGS PLC	26/06/2023	11:20:46	GB0005405286	GBP	601.40	7	BXE	78364203454
HSBC HOLDINGS PLC	26/06/2023	11:20:46	GB0005405286	GBP	601.40	131	AQUIS	29258
HSBC HOLDINGS PLC	26/06/2023	11:20:46	GB0005405286	GBP	601.40	82	BXE	78364203455
HSBC HOLDINGS PLC	26/06/2023	11:20:46	GB0005405286	GBP	601.40	131	AQUIS	29261
HSBC HOLDINGS PLC	26/06/2023	11:20:46	GB0005405286	GBP	601.40	97	BXE	78364203458
HSBC HOLDINGS PLC	26/06/2023	11:20:46	GB0005405286	GBP	601.40	42	CXE	2899474135513
HSBC HOLDINGS PLC	26/06/2023	11:20:47	GB0005405286	GBP	601.40	307	CXE	2899474135518
HSBC HOLDINGS PLC	26/06/2023	11:20:47	GB0005405286	GBP	601.40	38	LSE	E0F0RueqXlpw
HSBC HOLDINGS PLC	26/06/2023	11:23:14	GB0005405286	GBP	601.30	1,647	LSE	E0F0RueqXnYM
HSBC HOLDINGS PLC	26/06/2023	11:23:14	GB0005405286	GBP	601.30	498	TURQUOISE	E0F0RufrlIDx
HSBC HOLDINGS PLC	26/06/2023	11:23:14	GB0005405286	GBP	601.30	154	LSE	E0F0RueqXnYP
HSBC HOLDINGS PLC	26/06/2023	11:23:14	GB0005405286	GBP	601.30	1,473	CXE	2899474136109
HSBC HOLDINGS PLC	26/06/2023	11:23:14	GB0005405286	GBP	601.30	887	BXE	78364203810
HSBC HOLDINGS PLC	26/06/2023	11:23:14	GB0005405286	GBP	601.30	763	CXE	2899474136110
HSBC HOLDINGS PLC	26/06/2023	11:23:14	GB0005405286	GBP	601.30	617	BXE	78364203811
HSBC HOLDINGS PLC	26/06/2023	11:23:15	GB0005405286	GBP	601.20	1,286	LSE	E0F0RueqXnbO
HSBC HOLDINGS PLC	26/06/2023	11:23:15	GB0005405286	GBP	601.20	793	AQUIS	29579
HSBC HOLDINGS PLC	26/06/2023	11:23:15	GB0005405286	GBP	601.20	1,536	CXE	2899474136120
HSBC HOLDINGS PLC	26/06/2023	11:23:15	GB0005405286	GBP	601.20	1,286	LSE	E0F0RueqXndc
HSBC HOLDINGS PLC	26/06/2023	11:23:15	GB0005405286	GBP	601.20	87	TURQUOISE	E0F0RufrlIJA
HSBC HOLDINGS PLC	26/06/2023	11:23:15	GB0005405286	GBP	601.20	70	TURQUOISE	E0F0RufrlIJD
HSBC HOLDINGS PLC	26/06/2023	11:23:15	GB0005405286	GBP	601.20	5	LSE	E0F0RueqXneO
HSBC HOLDINGS PLC	26/06/2023	11:23:15	GB0005405286	GBP	601.20	378	LSE	E0F0RueqXneg
HSBC HOLDINGS PLC	26/06/2023	11:23:15	GB0005405286	GBP	601.20	175	BXE	78364203824
HSBC HOLDINGS PLC	26/06/2023	11:23:15	GB0005405286	GBP	601.20	336	CXE	2899474136126
HSBC HOLDINGS PLC	26/06/2023	11:23:15	GB0005405286	GBP	601.20	652	LSE	E0F0RueqXnez
HSBC HOLDINGS PLC	26/06/2023	11:23:15	GB0005405286	GBP	601.20	1,568	LSE	E0F0RueqXnf1
HSBC HOLDINGS PLC	26/06/2023	11:23:15	GB0005405286	GBP	601.20	1,126	LSE	E0F0RueqXnf3
HSBC HOLDINGS PLC	26/06/2023	11:27:08	GB0005405286	GBP	601.00	38	LSE	E0F0RueqXq5o
HSBC HOLDINGS PLC	26/06/2023	11:27:08	GB0005405286	GBP	601.00	1,061	LSE	E0F0RueqXq5t
HSBC HOLDINGS PLC	26/06/2023	11:27:08	GB0005405286	GBP	601.00	38	LSE	E0F0RueqXq5x
HSBC HOLDINGS PLC	26/06/2023	11:27:09	GB0005405286	GBP	601.00	38	LSE	E0F0RueqXq6C
HSBC HOLDINGS PLC	26/06/2023	11:27:20	GB0005405286	GBP	600.80	27	AQUIS	30092
HSBC HOLDINGS PLC	26/06/2023	11:27:20	GB0005405286	GBP	600.80	27	AQUIS	30094
HSBC HOLDINGS PLC	26/06/2023	11:28:42	GB0005405286	GBP	601.00	587	AQUIS	30275
HSBC HOLDINGS PLC	26/06/2023	11:29:14	GB0005405286	GBP	601.00	608	CXE	2899474137526
HSBC HOLDINGS PLC	26/06/2023	11:29:14	GB0005405286	GBP	601.00	52	CXE	2899474137527
HSBC HOLDINGS PLC	26/06/2023	11:29:14	GB0005405286	GBP	601.00	20	BXE	78364204628
HSBC HOLDINGS PLC	26/06/2023	11:29:14	GB0005405286	GBP	601.00	24	TURQUOISE	E0F0RufrlyRC

HSBC HOLDINGS PLC	26/06/2023	11:29:14	GB0005405286	GBP	601.00	79	LSE	E0F0RuegXrT8
HSBC HOLDINGS PLC	26/06/2023	11:29:14	GB0005405286	GBP	601.00	1,891	CXE	2899474137528
HSBC HOLDINGS PLC	26/06/2023	11:29:14	GB0005405286	GBP	601.00	991	BXE	78364204629
HSBC HOLDINGS PLC	26/06/2023	11:29:14	GB0005405286	GBP	601.00	544	TURQUOISE	E0F0RufrlyRI
HSBC HOLDINGS PLC	26/06/2023	11:29:14	GB0005405286	GBP	601.00	1,975	LSE	E0F0RuegXrTK
HSBC HOLDINGS PLC	26/06/2023	11:29:14	GB0005405286	GBP	601.00	1,065	LSE	E0F0RuegXrTM
HSBC HOLDINGS PLC	26/06/2023	11:29:17	GB0005405286	GBP	601.00	624	AQUIS	30370
HSBC HOLDINGS PLC	26/06/2023	11:30:10	GB0005405286	GBP	601.00	896	BXE	78364204742
HSBC HOLDINGS PLC	26/06/2023	11:30:10	GB0005405286	GBP	601.00	1,208	CXE	2899474137691
HSBC HOLDINGS PLC	26/06/2023	11:30:10	GB0005405286	GBP	601.00	1,053	CXE	2899474137692
HSBC HOLDINGS PLC	26/06/2023	11:30:10	GB0005405286	GBP	601.00	503	TURQUOISE	E0F0RufrJ0UB
HSBC HOLDINGS PLC	26/06/2023	11:30:10	GB0005405286	GBP	601.00	1,821	LSE	E0F0RueqXrzi
HSBC HOLDINGS PLC	26/06/2023	11:30:10	GB0005405286	GBP	601.00	896	LSE	E0F0RuegXrzk
HSBC HOLDINGS PLC	26/06/2023	11:30:10	GB0005405286	GBP	601.00	570	LSE	E0F0RuegXrzm
HSBC HOLDINGS PLC	26/06/2023	11:30:10	GB0005405286	GBP	601.00	3,427	LSE	E0F0RuegXrzq
HSBC HOLDINGS PLC	26/06/2023	11:30:10	GB0005405286	GBP	601.00	731	LSE	E0F0RuegXrzv
HSBC HOLDINGS PLC	26/06/2023	11:30:10	GB0005405286	GBP	601.00	23	LSE	E0F0RueqXs02
HSBC HOLDINGS PLC	26/06/2023	11:30:10	GB0005405286	GBP	600.90	18	AQUIS	30472
HSBC HOLDINGS PLC	26/06/2023	11:30:10	GB0005405286	GBP	600.90	1,200	LSE	E0F0RuegXs3V
HSBC HOLDINGS PLC	26/06/2023	11:30:10	GB0005405286	GBP	600.90	117	TURQUOISE	E0F0RufrJ0XQ
HSBC HOLDINGS PLC	26/06/2023	11:30:10	GB0005405286	GBP	600.90	24	BXE	78364204754
HSBC HOLDINGS PLC	26/06/2023	11:30:10	GB0005405286	GBP	600.90	60	CXE	2899474137722
HSBC HOLDINGS PLC	26/06/2023	11:30:10	GB0005405286	GBP	600.90	2	LSE	E0F0RuegXs3j
HSBC HOLDINGS PLC	26/06/2023	11:30:10	GB0005405286	GBP	600.90	463	LSE	E0F0RuegXs3p
HSBC HOLDINGS PLC	26/06/2023	11:30:10	GB0005405286	GBP	600.90	351	TURQUOISE	E0F0RufrJ0Xf
HSBC HOLDINGS PLC	26/06/2023	11:30:10	GB0005405286	GBP	600.90	776	AQUIS	30473
HSBC HOLDINGS PLC	26/06/2023	11:30:10	GB0005405286	GBP	600.90	1,596	LSE	E0F0RueqXs4B
HSBC HOLDINGS PLC	26/06/2023	11:30:10	GB0005405286	GBP	600.90	30	CXE	2899474137723
HSBC HOLDINGS PLC	26/06/2023	11:30:10	GB0005405286	GBP	600.90	1,183	CXE	2899474137731
HSBC HOLDINGS PLC	26/06/2023	11:30:10	GB0005405286	GBP	600.90	206	CXE	2899474137732
HSBC HOLDINGS PLC	26/06/2023	11:30:10	GB0005405286	GBP	600.90	310	LSE	E0F0RuegXs6y
HSBC HOLDINGS PLC	26/06/2023	11:34:47	GB0005405286	GBP	601.20	1,534	LSE	E0F0RuegXvX6
HSBC HOLDINGS PLC	26/06/2023	11:34:49	GB0005405286	GBP	601.20	96	LSE	E0F0RuegXvYD
HSBC HOLDINGS PLC	26/06/2023	11:34:49	GB0005405286	GBP	601.20	96	LSE	E0F0RuegXvYG
HSBC HOLDINGS PLC	26/06/2023	11:35:06	GB0005405286	GBP	601.20	1,474	LSE	E0F0RuegXvIJ
HSBC HOLDINGS PLC	26/06/2023	11:35:06	GB0005405286	GBP	601.20	1,474	LSE	E0F0RuegXvIR
HSBC HOLDINGS PLC	26/06/2023	11:35:06	GB0005405286	GBP	601.20	622	LSE	E0F0RuegXvIT
HSBC HOLDINGS PLC	26/06/2023	11:35:06	GB0005405286	GBP	601.20	542	LSE	E0F0RuegXvIe
HSBC HOLDINGS PLC	26/06/2023	11:37:14	GB0005405286	GBP	601.70	145	CXE	2899474139446
HSBC HOLDINGS PLC	26/06/2023	11:37:14	GB0005405286	GBP	601.70	47	AQUIS	31637
HSBC HOLDINGS PLC	26/06/2023	11:37:14	GB0005405286	GBP	601.70	63	BXE	78364205843
HSBC HOLDINGS PLC	26/06/2023	11:37:14	GB0005405286	GBP	601.70	63	BXE	78364205846
HSBC HOLDINGS PLC	26/06/2023	11:37:14	GB0005405286	GBP	601.70	53	BXE	78364205847
HSBC HOLDINGS PLC	26/06/2023	11:37:20	GB0005405286	GBP	601.70	1,200	LSE	E0F0RuegXyCQ
HSBC HOLDINGS PLC	26/06/2023	11:37:20	GB0005405286	GBP	601.70	152	TURQUOISE	E0F0RufrJHY9
HSBC HOLDINGS PLC	26/06/2023	11:37:20	GB0005405286	GBP	601.70	5	TURQUOISE	E0F0RufrJHYC
HSBC HOLDINGS PLC	26/06/2023	11:37:20	GB0005405286	GBP	601.70	63	BXE	78364205876
HSBC HOLDINGS PLC	26/06/2023	11:37:20	GB0005405286	GBP	601.70	17	CXE	2899474139491
HSBC HOLDINGS PLC	26/06/2023	11:37:20	GB0005405286	GBP	601.70	31	TURQUOISE	E0F0RufrJHYz
HSBC HOLDINGS PLC	26/06/2023	11:37:20	GB0005405286	GBP	601.70	126	TURQUOISE	E0F0RufrJHZ3
HSBC HOLDINGS PLC	26/06/2023	11:37:20	GB0005405286	GBP	601.70	61	LSE	E0F0RuegXyDX
HSBC HOLDINGS PLC	26/06/2023	11:37:20	GB0005405286	GBP	601.70	94	TURQUOISE	E0F0RufrJHZ8
HSBC HOLDINGS PLC	26/06/2023	11:37:20	GB0005405286	GBP	601.70	47	TURQUOISE	E0F0RufrJHZE
HSBC HOLDINGS PLC	26/06/2023	11:37:20	GB0005405286	GBP	601.70	150	LSE	E0F0RuegXyEe
HSBC HOLDINGS PLC	26/06/2023	11:37:20	GB0005405286	GBP	601.70	16	TURQUOISE	E0F0RufrJHZQ
HSBC HOLDINGS PLC	26/06/2023	11:37:20	GB0005405286	GBP	601.70	83	TURQUOISE	E0F0RufrJHZV
HSBC HOLDINGS PLC	26/06/2023	11:37:20	GB0005405286	GBP	601.70	50	TURQUOISE	E0F0RufrJHZY
HSBC HOLDINGS PLC	26/06/2023	11:37:20	GB0005405286	GBP	601.70	341	LSE	E0F0RuegXyEi
HSBC HOLDINGS PLC	26/06/2023	11:37:20	GB0005405286	GBP	601.70	35	CXE	2899474139500
HSBC HOLDINGS PLC	26/06/2023	11:37:20	GB0005405286	GBP	601.70	21	BXE	78364205882
HSBC HOLDINGS PLC	26/06/2023	11:37:20	GB0005405286	GBP	601.70	103	LSE	E0F0RueqXyEn
HSBC HOLDINGS PLC	26/06/2023	11:37:20	GB0005405286	GBP	601.70	24	TURQUOISE	E0F0RufrJHZk
HSBC HOLDINGS PLC	26/06/2023	11:37:20	GB0005405286	GBP	601.70	46	TURQUOISE	E0F0RufrJHZq
HSBC HOLDINGS PLC	26/06/2023	11:37:20	GB0005405286	GBP	601.70	47	AQUIS	31659
HSBC HOLDINGS PLC	26/06/2023	11:37:20	GB0005405286	GBP	601.70	42	BXE	78364205884
HSBC HOLDINGS PLC	26/06/2023	11:37:20	GB0005405286	GBP	601.70	73	CXE	2899474139503
HSBC HOLDINGS PLC	26/06/2023	11:37:20	GB0005405286	GBP	601.70	54	CXE	2899474139504
HSBC HOLDINGS PLC	26/06/2023	11:37:20	GB0005405286	GBP	601.70	73	CXE	2899474139506
HSBC HOLDINGS PLC	26/06/2023	11:37:20	GB0005405286	GBP	601.70	545	LSE	E0F0RuegXyFQ
HSBC HOLDINGS PLC	26/06/2023	11:37:20	GB0005405286	GBP	601.70	23	TURQUOISE	E0F0RufrJHbO
HSBC HOLDINGS PLC	26/06/2023	11:37:22	GB0005405286	GBP	601.70	88	TURQUOISE	E0F0RufrJHfc
HSBC HOLDINGS PLC	26/06/2023	11:37:22	GB0005405286	GBP	601.70	970	LSE	E0F0RuegXyHy
HSBC HOLDINGS PLC	26/06/2023	11:37:22	GB0005405286	GBP	601.70	162	CXE	2899474139520
HSBC HOLDINGS PLC	26/06/2023	11:37:22	GB0005405286	GBP	601.70	63	BXE	78364205888
HSBC HOLDINGS PLC	26/06/2023	11:37:22	GB0005405286	GBP	601.70	162	CXE	2899474139523
HSBC HOLDINGS PLC	26/06/2023	11:37:22	GB0005405286	GBP	601.70	345	AQUIS	31662
HSBC HOLDINGS PLC	26/06/2023	11:37:22	GB0005405286	GBP	601.70	202	AQUIS	31663
HSBC HOLDINGS PLC	26/06/2023	11:37:22	GB0005405286	GBP	601.70	619	AQUIS	31664
HSBC HOLDINGS PLC	26/06/2023	11:37:22	GB0005405286	GBP	601.70	652	LSE	E0F0RuegXytS
HSBC HOLDINGS PLC	26/06/2023	11:37:22	GB0005405286	GBP	601.70	50	AQUIS	31666
HSBC HOLDINGS PLC	26/06/2023	11:37:22	GB0005405286	GBP	601.70	69	BXE	78364205889
HSBC HOLDINGS PLC	26/06/2023	11:37:22	GB0005405286	GBP	601.70	176	CXE	2899474139525
HSBC HOLDINGS PLC	26/06/2023	11:37:22	GB0005405286	GBP	601.70	315	LSE	E0F0RuegXytf
HSBC HOLDINGS PLC	26/06/2023	11:37:22	GB0005405286	GBP	601.70	134	TURQUOISE	E0F0RufrJHgJ
HSBC HOLDINGS PLC	26/06/2023	11:37:22	GB0005405286	GBP	601.70	1,255	LSE	E0F0RuegXytk
HSBC HOLDINGS PLC	26/06/2023	11:37:22	GB0005405286	GBP	601.70	374	LSE	E0F0RuegXytm
HSBC HOLDINGS PLC	26/06/2023	11:37:22	GB0005405286	GBP	601.70	1,629	LSE	E0F0RuegXytq
HSBC HOLDINGS PLC	26/06/2023	11:37:22	GB0005405286	GBP	601.70	1,120	LSE	E0F0RuegXyts
HSBC HOLDINGS PLC	26/06/2023	11:38:44	GB0005405286	GBP	601.60	240	LSE	E0F0RuegXzMm
HSBC HOLDINGS PLC	26/06/2023	11:38:44	GB0005405286	GBP	601.60	1,073	LSE	E0F0RuegXzMr
HSBC HOLDINGS PLC	26/06/2023	11:38:44	GB0005405286	GBP	601.60	1,313	LSE	E0F0RuegXzN1
HSBC HOLDINGS PLC	26/06/2023	11:38:44	GB0005405286	GBP	601.60	75	LSE	E0F0RuegXzN5
HSBC HOLDINGS PLC	26/06/2023	11:38:44	GB0005405286	GBP	601.60	2	LSE	E0F0RuegXzNB
HSBC HOLDINGS PLC	26/06/2023	11:38:44	GB0005405286	GBP	601.60	5	LSE	E0F0RuegXzND
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.50	1,071	AQUIS	32372
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	148	BXE	78364206664
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	373	CXE	2899474140686
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	148	BXE	78364206665
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	1,200	LSE	E0F0RuegY2Iq
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	157	TURQUOISE	E0F0RufrJUCM
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	157	TURQUOISE	E0F0RufrJUCR

HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	1,200	LSE	E0F0RuegY2iv
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	700	LSE	E0F0RuegY2iz
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	437	LSE	E0F0RuegY2j1
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	104	AQUIS	32373
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	157	TURQUOISE	E0F0RufrJUCX
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	148	BXE	78364206666
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	373	CXE	2899474140687
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	148	BXE	78364206667
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	148	BXE	78364206668
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	373	CXE	2899474140688
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	157	TURQUOISE	E0F0RufrJUCf
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	157	TURQUOISE	E0F0RufrJUCm
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	373	CXE	2899474140689
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	148	BXE	78364206669
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	373	CXE	2899474140690
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	74	TURQUOISE	E0F0RufrJUCr
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	148	BXE	78364206670
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	373	CXE	2899474140691
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	148	BXE	78364206671
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	148	BXE	78364206672
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	1,536	CXE	2899474140692
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	652	LSE	E0F0RueqY2jV
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	1,982	CXE	2899474140693
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.40	495	CXE	2899474140694
HSBC HOLDINGS PLC	26/06/2023	11:44:11	GB0005405286	GBP	602.30	184	LSE	E0F0RueqY2k4
HSBC HOLDINGS PLC	26/06/2023	11:46:09	GB0005405286	GBP	601.70	3	TURQUOISE	E0F0RufrJYbj
HSBC HOLDINGS PLC	26/06/2023	11:46:09	GB0005405286	GBP	601.70	154	TURQUOISE	E0F0RufrJYbr
HSBC HOLDINGS PLC	26/06/2023	11:47:04	GB0005405286	GBP	601.50	1,432	LSE	E0F0RueqY4va
HSBC HOLDINGS PLC	26/06/2023	11:47:04	GB0005405286	GBP	601.50	1,524	LSE	E0F0RueqY4vc
HSBC HOLDINGS PLC	26/06/2023	11:47:04	GB0005405286	GBP	601.50	961	LSE	E0F0RueqY4ve
HSBC HOLDINGS PLC	26/06/2023	11:47:04	GB0005405286	GBP	601.50	584	LSE	E0F0RueqY4vk
HSBC HOLDINGS PLC	26/06/2023	11:47:04	GB0005405286	GBP	601.50	1,432	LSE	E0F0RueqY4vm
HSBC HOLDINGS PLC	26/06/2023	11:47:04	GB0005405286	GBP	601.50	1,471	LSE	E0F0RueqY4vo
HSBC HOLDINGS PLC	26/06/2023	11:47:04	GB0005405286	GBP	601.50	53	LSE	E0F0RueqY4vu
HSBC HOLDINGS PLC	26/06/2023	11:47:04	GB0005405286	GBP	601.50	1,545	LSE	E0F0RueqY4vw
HSBC HOLDINGS PLC	26/06/2023	11:47:04	GB0005405286	GBP	601.50	1,432	LSE	E0F0RueqY4vy
HSBC HOLDINGS PLC	26/06/2023	11:47:04	GB0005405286	GBP	601.50	21	LSE	E0F0RueqY4w0
HSBC HOLDINGS PLC	26/06/2023	11:47:04	GB0005405286	GBP	601.50	252	LSE	E0F0RueqY4w2
HSBC HOLDINGS PLC	26/06/2023	11:47:04	GB0005405286	GBP	601.50	184	LSE	E0F0RueqY4w4
HSBC HOLDINGS PLC	26/06/2023	11:47:04	GB0005405286	GBP	601.50	179	LSE	E0F0RueqY4wg
HSBC HOLDINGS PLC	26/06/2023	11:47:04	GB0005405286	GBP	601.50	1,545	LSE	E0F0RueqY4wi
HSBC HOLDINGS PLC	26/06/2023	11:47:04	GB0005405286	GBP	601.50	891	LSE	E0F0RueqY4wk
HSBC HOLDINGS PLC	26/06/2023	11:51:11	GB0005405286	GBP	601.50	57	CXE	2899474142071
HSBC HOLDINGS PLC	26/06/2023	11:51:11	GB0005405286	GBP	601.50	35	BXE	78364207514
HSBC HOLDINGS PLC	26/06/2023	11:51:11	GB0005405286	GBP	601.50	27	AQUIS	33137
HSBC HOLDINGS PLC	26/06/2023	11:51:11	GB0005405286	GBP	601.50	33	CXE	2899474142072
HSBC HOLDINGS PLC	26/06/2023	11:51:11	GB0005405286	GBP	601.50	35	BXE	78364207515
HSBC HOLDINGS PLC	26/06/2023	11:51:11	GB0005405286	GBP	601.50	933	LSE	E0F0RueqY7R2
HSBC HOLDINGS PLC	26/06/2023	11:51:11	GB0005405286	GBP	601.50	122	TURQUOISE	E0F0RufrJiuk
HSBC HOLDINGS PLC	26/06/2023	11:51:14	GB0005405286	GBP	601.50	832	LSE	E0F0RueqY7TJ
HSBC HOLDINGS PLC	26/06/2023	11:51:14	GB0005405286	GBP	601.50	557	LSE	E0F0RueqY7TN
HSBC HOLDINGS PLC	26/06/2023	11:51:15	GB0005405286	GBP	601.50	85	LSE	E0F0RueqY7U0
HSBC HOLDINGS PLC	26/06/2023	11:51:15	GB0005405286	GBP	601.50	1,187	LSE	E0F0RueqY7U8
HSBC HOLDINGS PLC	26/06/2023	11:51:15	GB0005405286	GBP	601.50	287	LSE	E0F0RueqY7UA
HSBC HOLDINGS PLC	26/06/2023	11:51:15	GB0005405286	GBP	601.50	173	LSE	E0F0RueqY7UC
HSBC HOLDINGS PLC	26/06/2023	11:51:15	GB0005405286	GBP	601.50	460	LSE	E0F0RueqY7UG
HSBC HOLDINGS PLC	26/06/2023	11:51:15	GB0005405286	GBP	601.50	2	LSE	E0F0RueqY7UI
HSBC HOLDINGS PLC	26/06/2023	11:51:15	GB0005405286	GBP	601.50	900	LSE	E0F0RueqY7UM
HSBC HOLDINGS PLC	26/06/2023	11:51:16	GB0005405286	GBP	601.50	257	CXE	2899474142096
HSBC HOLDINGS PLC	26/06/2023	11:51:16	GB0005405286	GBP	601.50	341	CXE	2899474142097
HSBC HOLDINGS PLC	26/06/2023	11:51:16	GB0005405286	GBP	601.50	109	CXE	2899474142098
HSBC HOLDINGS PLC	26/06/2023	11:52:14	GB0005405286	GBP	601.80	85	LSE	E0F0RueqY8Rk
HSBC HOLDINGS PLC	26/06/2023	11:52:14	GB0005405286	GBP	601.80	157	TURQUOISE	E0F0RufrJIDZ
HSBC HOLDINGS PLC	26/06/2023	11:52:14	GB0005405286	GBP	601.80	96	TURQUOISE	E0F0RufrJIDi
HSBC HOLDINGS PLC	26/06/2023	11:52:14	GB0005405286	GBP	601.80	61	TURQUOISE	E0F0RufrJIDt
HSBC HOLDINGS PLC	26/06/2023	11:52:14	GB0005405286	GBP	601.80	63	LSE	E0F0RueqY8Rt
HSBC HOLDINGS PLC	26/06/2023	11:52:14	GB0005405286	GBP	601.80	267	LSE	E0F0RueqY8Rx
HSBC HOLDINGS PLC	26/06/2023	11:52:14	GB0005405286	GBP	601.80	33	LSE	E0F0RueqY8T1
HSBC HOLDINGS PLC	26/06/2023	11:52:14	GB0005405286	GBP	601.80	73	LSE	E0F0RueqY8Tb
HSBC HOLDINGS PLC	26/06/2023	11:52:14	GB0005405286	GBP	601.80	162	LSE	E0F0RueqY8U3
HSBC HOLDINGS PLC	26/06/2023	11:55:46	GB0005405286	GBP	602.10	123	CXE	2899474143028
HSBC HOLDINGS PLC	26/06/2023	11:55:46	GB0005405286	GBP	602.10	205	CXE	2899474143029
HSBC HOLDINGS PLC	26/06/2023	11:55:46	GB0005405286	GBP	602.10	201	BXE	78364208135
HSBC HOLDINGS PLC	26/06/2023	11:55:46	GB0005405286	GBP	602.10	138	BXE	78364208136
HSBC HOLDINGS PLC	26/06/2023	11:55:46	GB0005405286	GBP	602.10	106	BXE	78364208137
HSBC HOLDINGS PLC	26/06/2023	11:55:46	GB0005405286	GBP	602.10	165	LSE	E0F0RueqYASO
HSBC HOLDINGS PLC	26/06/2023	11:55:46	GB0005405286	GBP	602.10	187	LSE	E0F0RueqYASQ
HSBC HOLDINGS PLC	26/06/2023	11:56:06	GB0005405286	GBP	602.10	280	LSE	E0F0RueqYAbb
HSBC HOLDINGS PLC	26/06/2023	11:56:06	GB0005405286	GBP	602.10	1,245	LSE	E0F0RueqYAbZ
HSBC HOLDINGS PLC	26/06/2023	11:56:06	GB0005405286	GBP	602.10	1,245	LSE	E0F0RueqYAbn
HSBC HOLDINGS PLC	26/06/2023	11:56:06	GB0005405286	GBP	602.10	71	LSE	E0F0RueqYAbw
HSBC HOLDINGS PLC	26/06/2023	11:56:06	GB0005405286	GBP	602.10	141	LSE	E0F0RueqYAc4
HSBC HOLDINGS PLC	26/06/2023	11:56:06	GB0005405286	GBP	602.10	106	LSE	E0F0RueqYAc6
HSBC HOLDINGS PLC	26/06/2023	11:56:07	GB0005405286	GBP	602.10	725	LSE	E0F0RueqYAcY
HSBC HOLDINGS PLC	26/06/2023	11:56:07	GB0005405286	GBP	602.10	202	LSE	E0F0RueqYAcd
HSBC HOLDINGS PLC	26/06/2023	11:56:07	GB0005405286	GBP	602.10	400	BXE	78364208151
HSBC HOLDINGS PLC	26/06/2023	11:56:07	GB0005405286	GBP	602.10	1,536	CXE	2899474143062
HSBC HOLDINGS PLC	26/06/2023	11:56:07	GB0005405286	GBP	602.10	100	TURQUOISE	E0F0RufrJs7u
HSBC HOLDINGS PLC	26/06/2023	11:56:07	GB0005405286	GBP	602.10	119	AQUIS	33689
HSBC HOLDINGS PLC	26/06/2023	11:56:07	GB0005405286	GBP	602.10	169	BXE	78364208152
HSBC HOLDINGS PLC	26/06/2023	11:56:07	GB0005405286	GBP	602.10	428	CXE	2899474143065
HSBC HOLDINGS PLC	26/06/2023	11:56:07	GB0005405286	GBP	602.10	137	LSE	E0F0RueqYAdB
HSBC HOLDINGS PLC	26/06/2023	11:56:07	GB0005405286	GBP	602.10	157	TURQUOISE	E0F0RufrJs89
HSBC HOLDINGS PLC	26/06/2023	11:56:07	GB0005405286	GBP	602.10	235	LSE	E0F0RueqYAdE
HSBC HOLDINGS PLC	26/06/2023	11:56:07	GB0005405286	GBP	602.10	84	LSE	E0F0RueqYAdT
HSBC HOLDINGS PLC	26/06/2023	11:56:07	GB0005405286	GBP	602.10	214	LSE	E0F0RueqYAdV
HSBC HOLDINGS PLC	26/06/2023	11:56:07	GB0005405286	GBP	602.10	42	LSE	E0F0RueqYAdY
HSBC HOLDINGS PLC	26/06/2023	11:56:07	GB0005405286	GBP	602.10	21	LSE	E0F0RueqYAda
HSBC HOLDINGS PLC	26/06/2023	11:56:07	GB0005405286	GBP	602.10	11	LSE	E0F0RueqYAdc
HSBC HOLDINGS PLC	26/06/2023	11:56:07	GB0005405286	GBP	602.10	5	LSE	E0F0RueqYAde
HSBC HOLDINGS PLC	26/06/2023	11:56:08	GB0005405286	GBP	602.10	217	LSE	E0F0RueqYAdp

HSBC HOLDINGS PLC	26/06/2023	11:56:08	GB0005405286	GBP	602.10	162	LSE	E0F0RuegYAdv
HSBC HOLDINGS PLC	26/06/2023	11:57:58	GB0005405286	GBP	601.90	2,958	LSE	E0F0RuegYBog
HSBC HOLDINGS PLC	26/06/2023	11:57:58	GB0005405286	GBP	601.90	2,582	LSE	E0F0RuegYBpG
HSBC HOLDINGS PLC	26/06/2023	11:57:58	GB0005405286	GBP	601.90	376	LSE	E0F0RuegYBpP
HSBC HOLDINGS PLC	26/06/2023	11:57:58	GB0005405286	GBP	601.90	300	LSE	E0F0RuegYBpR
HSBC HOLDINGS PLC	26/06/2023	11:57:58	GB0005405286	GBP	601.80	20	TURQUOISE	E0F0RufrJvUP
HSBC HOLDINGS PLC	26/06/2023	11:59:47	GB0005405286	GBP	602.00	826	BXE	78364208627
HSBC HOLDINGS PLC	26/06/2023	11:59:47	GB0005405286	GBP	602.00	1,678	LSE	E0F0RuegYCv9
HSBC HOLDINGS PLC	26/06/2023	11:59:47	GB0005405286	GBP	602.00	66	TURQUOISE	E0F0RufrJygg
HSBC HOLDINGS PLC	26/06/2023	11:59:47	GB0005405286	GBP	602.00	2,085	CXE	2899474143790
HSBC HOLDINGS PLC	26/06/2023	11:59:47	GB0005405286	GBP	602.00	735	BXE	78364208629
HSBC HOLDINGS PLC	26/06/2023	11:59:47	GB0005405286	GBP	602.00	139	CXE	2899474143794
HSBC HOLDINGS PLC	26/06/2023	11:59:47	GB0005405286	GBP	602.00	100	CXE	2899474143795
HSBC HOLDINGS PLC	26/06/2023	11:59:47	GB0005405286	GBP	602.00	1,618	CXE	2899474143796
HSBC HOLDINGS PLC	26/06/2023	11:59:47	GB0005405286	GBP	602.00	273	TURQUOISE	E0F0RufrJyko
HSBC HOLDINGS PLC	26/06/2023	11:59:47	GB0005405286	GBP	602.00	655	LSE	E0F0RuegYCwH
HSBC HOLDINGS PLC	26/06/2023	11:59:47	GB0005405286	GBP	602.00	34	TURQUOISE	E0F0RufrJyl1
HSBC HOLDINGS PLC	26/06/2023	11:59:47	GB0005405286	GBP	602.00	455	LSE	E0F0RuegYCwY
HSBC HOLDINGS PLC	26/06/2023	11:59:47	GB0005405286	GBP	602.00	3,070	LSE	E0F0RuegYCwf
HSBC HOLDINGS PLC	26/06/2023	12:00:58	GB0005405286	GBP	602.30	362	LSE	E0F0RuegYEJy
HSBC HOLDINGS PLC	26/06/2023	12:00:58	GB0005405286	GBP	602.30	1,536	CXE	2899474144167
HSBC HOLDINGS PLC	26/06/2023	12:00:58	GB0005405286	GBP	602.30	244	CXE	2899474144168
HSBC HOLDINGS PLC	26/06/2023	12:00:58	GB0005405286	GBP	602.30	181	LSE	E0F0RuegYEKh
HSBC HOLDINGS PLC	26/06/2023	12:02:01	GB0005405286	GBP	602.10	25	AQUIS	34463
HSBC HOLDINGS PLC	26/06/2023	12:02:01	GB0005405286	GBP	602.10	22	AQUIS	34464
HSBC HOLDINGS PLC	26/06/2023	12:02:01	GB0005405286	GBP	602.10	33	BXE	78364209005
HSBC HOLDINGS PLC	26/06/2023	12:02:01	GB0005405286	GBP	602.10	28	BXE	78364209006
HSBC HOLDINGS PLC	26/06/2023	12:02:01	GB0005405286	GBP	602.10	85	CXE	2899474144367
HSBC HOLDINGS PLC	26/06/2023	12:02:01	GB0005405286	GBP	602.10	72	CXE	2899474144368
HSBC HOLDINGS PLC	26/06/2023	12:02:01	GB0005405286	GBP	602.10	72	CXE	2899474144370
HSBC HOLDINGS PLC	26/06/2023	12:02:01	GB0005405286	GBP	602.10	161	LSE	E0F0RuegYF41
HSBC HOLDINGS PLC	26/06/2023	12:02:01	GB0005405286	GBP	602.10	110	TURQUOISE	E0F0RufrK3XI
HSBC HOLDINGS PLC	26/06/2023	12:02:01	GB0005405286	GBP	602.10	1,039	LSE	E0F0RuegYF46
HSBC HOLDINGS PLC	26/06/2023	12:02:01	GB0005405286	GBP	602.10	68	LSE	E0F0RuegYF48
HSBC HOLDINGS PLC	26/06/2023	12:06:58	GB0005405286	GBP	602.40	1,317	BXE	78364209566
HSBC HOLDINGS PLC	26/06/2023	12:06:58	GB0005405286	GBP	602.40	325	CXE	2899474145338
HSBC HOLDINGS PLC	26/06/2023	12:07:06	GB0005405286	GBP	602.50	1,047	CXE	2899474145381
HSBC HOLDINGS PLC	26/06/2023	12:07:20	GB0005405286	GBP	602.50	116	CXE	2899474145442
HSBC HOLDINGS PLC	26/06/2023	12:07:20	GB0005405286	GBP	602.50	192	BXE	78364209623
HSBC HOLDINGS PLC	26/06/2023	12:07:20	GB0005405286	GBP	602.50	156	LSE	E0F0RuegYljC
HSBC HOLDINGS PLC	26/06/2023	12:07:28	GB0005405286	GBP	602.50	81	CXE	2899474145492
HSBC HOLDINGS PLC	26/06/2023	12:07:30	GB0005405286	GBP	602.50	1,000	CXE	2899474145504
HSBC HOLDINGS PLC	26/06/2023	12:07:30	GB0005405286	GBP	602.50	108	CXE	2899474145505
HSBC HOLDINGS PLC	26/06/2023	12:08:17	GB0005405286	GBP	602.70	498	LSE	E0F0RuegYJED
HSBC HOLDINGS PLC	26/06/2023	12:08:17	GB0005405286	GBP	602.70	652	LSE	E0F0RuegYJEF
HSBC HOLDINGS PLC	26/06/2023	12:08:17	GB0005405286	GBP	602.70	332	LSE	E0F0RuegYJEH
HSBC HOLDINGS PLC	26/06/2023	12:08:17	GB0005405286	GBP	602.70	622	LSE	E0F0RuegYJEJ
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	33	AQUIS	35237
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	44	BXE	78364209863
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	112	CXE	2899474145808
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	44	BXE	78364209864
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	157	TURQUOISE	E0F0RufrKJHA
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	1,200	LSE	E0F0RuegYJvs
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	157	TURQUOISE	E0F0RufrKJHE
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	263	TURQUOISE	E0F0RufrKJHG
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	100	CXE	2899474145813
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	800	LSE	E0F0RuegYJw1
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	400	LSE	E0F0RuegYJw3
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	671	LSE	E0F0RuegYJw5
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	1,200	LSE	E0F0RuegYJwE
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	69	LSE	E0F0RueqYJwG
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	44	BXE	78364209865
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	44	BXE	78364209866
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	12	CXE	2899474145814
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	112	CXE	2899474145815
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	112	CXE	2899474145816
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	112	CXE	2899474145817
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	112	CXE	2899474145818
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	112	CXE	2899474145819
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	67	CXE	2899474145820
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	22	TURQUOISE	E0F0RufrKJIP
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	56	TURQUOISE	E0F0RufrKJIU
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	56	TURQUOISE	E0F0RufrKJIX
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	23	TURQUOISE	E0F0RufrKJIa
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	5	LSE	E0F0RuegYJwj
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	22	TURQUOISE	E0F0RufrKJIf
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	135	TURQUOISE	E0F0RufrKJIr
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	76	TURQUOISE	E0F0RufrKJJ0
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	22	TURQUOISE	E0F0RufrKJJ3
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	56	TURQUOISE	E0F0RufrKJJ6
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	33	AQUIS	35240
HSBC HOLDINGS PLC	26/06/2023	12:09:29	GB0005405286	GBP	602.60	3	TURQUOISE	E0F0RufrKJJQ
HSBC HOLDINGS PLC	26/06/2023	12:10:10	GB0005405286	GBP	602.80	1,495	BXE	78364209984
HSBC HOLDINGS PLC	26/06/2023	12:10:10	GB0005405286	GBP	602.80	14	BXE	78364209985
HSBC HOLDINGS PLC	26/06/2023	12:10:10	GB0005405286	GBP	602.80	1,509	BXE	78364209986
HSBC HOLDINGS PLC	26/06/2023	12:10:10	GB0005405286	GBP	602.80	1,345	BXE	78364209987
HSBC HOLDINGS PLC	26/06/2023	12:10:16	GB0005405286	GBP	602.80	164	BXE	78364209992
HSBC HOLDINGS PLC	26/06/2023	12:10:16	GB0005405286	GBP	602.80	580	BXE	78364209993
HSBC HOLDINGS PLC	26/06/2023	12:10:23	GB0005405286	GBP	602.60	2	BXE	78364210025
HSBC HOLDINGS PLC	26/06/2023	12:10:54	GB0005405286	GBP	602.80	270	TURQUOISE	E0F0RufrKMse
HSBC HOLDINGS PLC	26/06/2023	12:10:54	GB0005405286	GBP	602.80	1	TURQUOISE	E0F0RufrKMsg
HSBC HOLDINGS PLC	26/06/2023	12:10:54	GB0005405286	GBP	602.80	1,200	LSE	E0F0RuegYL7m
HSBC HOLDINGS PLC	26/06/2023	12:10:54	GB0005405286	GBP	602.80	700	LSE	E0F0RuegYL7q
HSBC HOLDINGS PLC	26/06/2023	12:10:54	GB0005405286	GBP	602.80	270	TURQUOISE	E0F0RufrKMso
HSBC HOLDINGS PLC	26/06/2023	12:10:54	GB0005405286	GBP	602.80	854	TURQUOISE	E0F0RufrKMsq
HSBC HOLDINGS PLC	26/06/2023	12:10:54	GB0005405286	GBP	602.80	1,208	CXE	2899474146170
HSBC HOLDINGS PLC	26/06/2023	12:10:54	GB0005405286	GBP	602.80	479	BXE	78364210100
HSBC HOLDINGS PLC	26/06/2023	12:10:54	GB0005405286	GBP	602.80	481	CXE	2899474146171
HSBC HOLDINGS PLC	26/06/2023	12:10:54	GB0005405286	GBP	602.80	1	CXE	2899474146172
HSBC HOLDINGS PLC	26/06/2023	12:10:54	GB0005405286	GBP	602.80	479	BXE	78364210101
HSBC HOLDINGS PLC	26/06/2023	12:10:54	GB0005405286	GBP	602.80	265	CXE	2899474146173

HSBC HOLDINGS PLC	26/06/2023	12:10:54	GB0005405286	GBP	602.80	302	BXE	78364210102
HSBC HOLDINGS PLC	26/06/2023	12:10:57	GB0005405286	GBP	602.80	358	LSE	E0F0RuegYLAO
HSBC HOLDINGS PLC	26/06/2023	12:10:57	GB0005405286	GBP	602.80	461	CXE	2899474146177
HSBC HOLDINGS PLC	26/06/2023	12:11:28	GB0005405286	GBP	602.60	63	TURQUOISE	E0F0RufrKNzf
HSBC HOLDINGS PLC	26/06/2023	12:11:28	GB0005405286	GBP	602.60	13	AQUIS	35476
HSBC HOLDINGS PLC	26/06/2023	12:14:55	GB0005405286	GBP	602.90	744	LSE	E0F0RuegYNEN
HSBC HOLDINGS PLC	26/06/2023	12:14:55	GB0005405286	GBP	602.90	458	LSE	E0F0RueqYNER
HSBC HOLDINGS PLC	26/06/2023	12:14:57	GB0005405286	GBP	602.90	182	LSE	E0F0RuegYNFK
HSBC HOLDINGS PLC	26/06/2023	12:15:44	GB0005405286	GBP	603.10	790	CXE	2899474146958
HSBC HOLDINGS PLC	26/06/2023	12:15:44	GB0005405286	GBP	603.10	445	CXE	2899474146961
HSBC HOLDINGS PLC	26/06/2023	12:16:05	GB0005405286	GBP	603.10	100	CXE	2899474147041
HSBC HOLDINGS PLC	26/06/2023	12:16:07	GB0005405286	GBP	603.10	987	CXE	2899474147055
HSBC HOLDINGS PLC	26/06/2023	12:16:07	GB0005405286	GBP	603.00	1,245	AQUIS	35992
HSBC HOLDINGS PLC	26/06/2023	12:16:46	GB0005405286	GBP	603.10	250	BXE	78364210802
HSBC HOLDINGS PLC	26/06/2023	12:16:46	GB0005405286	GBP	603.10	652	LSE	E0F0RuegYOjT
HSBC HOLDINGS PLC	26/06/2023	12:16:46	GB0005405286	GBP	603.10	306	LSE	E0F0RuegYOjV
HSBC HOLDINGS PLC	26/06/2023	12:16:54	GB0005405286	GBP	603.00	3,657	CXE	2899474147195
HSBC HOLDINGS PLC	26/06/2023	12:16:54	GB0005405286	GBP	603.00	1,790	BXE	78364210825
HSBC HOLDINGS PLC	26/06/2023	12:16:54	GB0005405286	GBP	603.00	856	CXE	2899474147196
HSBC HOLDINGS PLC	26/06/2023	12:16:54	GB0005405286	GBP	603.00	3,360	LSE	E0F0RuegYOoO
HSBC HOLDINGS PLC	26/06/2023	12:16:54	GB0005405286	GBP	603.00	275	LSE	E0F0RuegYOoS
HSBC HOLDINGS PLC	26/06/2023	12:16:54	GB0005405286	GBP	603.00	1,004	TURQUOISE	E0F0RufrKZAb
HSBC HOLDINGS PLC	26/06/2023	12:16:56	GB0005405286	GBP	602.90	1,164	LSE	E0F0RuegYOrV
HSBC HOLDINGS PLC	26/06/2023	12:16:56	GB0005405286	GBP	602.90	1,347	LSE	E0F0RuegYOrX
HSBC HOLDINGS PLC	26/06/2023	12:16:56	GB0005405286	GBP	602.90	1,347	LSE	E0F0RuegYOrl
HSBC HOLDINGS PLC	26/06/2023	12:16:56	GB0005405286	GBP	602.90	2,409	LSE	E0F0RuegYOrn
HSBC HOLDINGS PLC	26/06/2023	12:16:57	GB0005405286	GBP	602.90	1,032	CXE	2899474147210
HSBC HOLDINGS PLC	26/06/2023	12:16:57	GB0005405286	GBP	602.90	70	CXE	2899474147211
HSBC HOLDINGS PLC	26/06/2023	12:20:15	GB0005405286	GBP	603.00	122	LSE	E0F0RuegYRKn
HSBC HOLDINGS PLC	26/06/2023	12:20:15	GB0005405286	GBP	603.00	1,186	LSE	E0F0RuegYRKx
HSBC HOLDINGS PLC	26/06/2023	12:20:15	GB0005405286	GBP	603.00	700	LSE	E0F0RuegYRLJ
HSBC HOLDINGS PLC	26/06/2023	12:20:15	GB0005405286	GBP	603.00	1,308	LSE	E0F0RuegYRLQ
HSBC HOLDINGS PLC	26/06/2023	12:20:20	GB0005405286	GBP	603.00	800	CXE	2899474148020
HSBC HOLDINGS PLC	26/06/2023	12:20:20	GB0005405286	GBP	603.00	1	CXE	2899474148021
HSBC HOLDINGS PLC	26/06/2023	12:20:20	GB0005405286	GBP	603.00	550	TURQUOISE	E0F0RufrKgl0
HSBC HOLDINGS PLC	26/06/2023	12:20:20	GB0005405286	GBP	603.00	750	LSE	E0F0RuegYRRi
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	123	TURQUOISE	E0F0RufrKnvR
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	34	TURQUOISE	E0F0RufrKnvU
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	1,200	LSE	E0F0RuegYTmU
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	1,200	LSE	E0F0RuegYTmh
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	367	LSE	E0F0RuegYTmj
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	13	TURQUOISE	E0F0RufrKnvb
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	51	BXE	78364211778
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	133	CXE	2899474148775
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	51	BXE	78364211780
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	51	BXE	78364211781
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	51	BXE	78364211782
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	51	BXE	78364211783
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	51	BXE	78364211784
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	51	BXE	78364211785
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	51	BXE	78364211786
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	51	BXE	78364211787
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	51	BXE	78364211788
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	51	BXE	78364211789
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	51	BXE	78364211790
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	51	BXE	78364211791
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	51	BXE	78364211792
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	51	BXE	78364211793
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	51	BXE	78364211794
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	51	BXE	78364211795
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	51	BXE	78364211796
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	51	BXE	78364211797
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	51	BXE	78364211798
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	51	BXE	78364211799
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	51	BXE	78364211800
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	51	BXE	78364211801
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	51	BXE	78364211802
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	51	BXE	78364211803
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	51	BXE	78364211804
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	4	BXE	78364211805
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	92	CXE	2899474148776
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	20	TURQUOISE	E0F0RufrKnvt
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	10	TURQUOISE	E0F0RufrKnvw
HSBC HOLDINGS PLC	26/06/2023	12:23:43	GB0005405286	GBP	603.80	5	TURQUOISE	E0F0RufrKnvz
HSBC HOLDINGS PLC	26/06/2023	12:23:44	GB0005405286	GBP	603.80	3	TURQUOISE	E0F0RufrKnw2
HSBC HOLDINGS PLC	26/06/2023	12:23:44	GB0005405286	GBP	603.80	16	TURQUOISE	E0F0RufrKnwA
HSBC HOLDINGS PLC	26/06/2023	12:23:44	GB0005405286	GBP	603.80	899	LSE	E0F0RuegYTnJ
HSBC HOLDINGS PLC	26/06/2023	12:23:44	GB0005405286	GBP	603.80	51	BXE	78364211808
HSBC HOLDINGS PLC	26/06/2023	12:23:44	GB0005405286	GBP	603.80	41	CXE	2899474148779
HSBC HOLDINGS PLC	26/06/2023	12:23:44	GB0005405286	GBP	603.80	301	LSE	E0F0RuegYToj
HSBC HOLDINGS PLC	26/06/2023	12:23:44	GB0005405286	GBP	603.80	24	LSE	E0F0RuegYToI
HSBC HOLDINGS PLC	26/06/2023	12:23:44	GB0005405286	GBP	603.80	90	TURQUOISE	E0F0RufrKnyh
HSBC HOLDINGS PLC	26/06/2023	12:23:44	GB0005405286	GBP	603.80	51	BXE	78364211809
HSBC HOLDINGS PLC	26/06/2023	12:23:44	GB0005405286	GBP	603.80	51	BXE	78364211810
HSBC HOLDINGS PLC	26/06/2023	12:23:44	GB0005405286	GBP	603.80	5	BXE	78364211811
HSBC HOLDINGS PLC	26/06/2023	12:23:44	GB0005405286	GBP	603.80	133	CXE	2899474148780
HSBC HOLDINGS PLC	26/06/2023	12:23:44	GB0005405286	GBP	603.80	133	CXE	2899474148781
HSBC HOLDINGS PLC	26/06/2023	12:23:44	GB0005405286	GBP	603.80	15	CXE	2899474148782
HSBC HOLDINGS PLC	26/06/2023	12:23:44	GB0005405286	GBP	603.80	157	TURQUOISE	E0F0RufrKnyt
HSBC HOLDINGS PLC	26/06/2023	12:23:44	GB0005405286	GBP	603.80	34	TURQUOISE	E0F0RufrKnyv
HSBC HOLDINGS PLC	26/06/2023	12:23:48	GB0005405286	GBP	603.80	25	TURQUOISE	E0F0RufrKo6u
HSBC HOLDINGS PLC	26/06/2023	12:23:48	GB0005405286	GBP	603.80	25	TURQUOISE	E0F0RufrKo70
HSBC HOLDINGS PLC	26/06/2023	12:23:48	GB0005405286	GBP	603.80	13	TURQUOISE	E0F0RufrKo73
HSBC HOLDINGS PLC	26/06/2023	12:23:48	GB0005405286	GBP	603.80	51	BXE	78364211821
HSBC HOLDINGS PLC	26/06/2023	12:23:48	GB0005405286	GBP	603.80	133	CXE	2899474148790
HSBC HOLDINGS PLC	26/06/2023	12:23:48	GB0005405286	GBP	603.80	133	CXE	2899474148793
HSBC HOLDINGS PLC	26/06/2023	12:23:48	GB0005405286	GBP	603.80	116	CXE	2899474148794
HSBC HOLDINGS PLC	26/06/2023	12:23:48	GB0005405286	GBP	603.80	212	LSE	E0F0RuegYTqf
HSBC HOLDINGS PLC	26/06/2023	12:23:48	GB0005405286	GBP	603.80	567	LSE	E0F0RuegYTqj
HSBC HOLDINGS PLC	26/06/2023	12:23:48	GB0005405286	GBP	603.80	421	LSE	E0F0RuegYTqo
HSBC HOLDINGS PLC	26/06/2023	12:23:48	GB0005405286	GBP	603.80	457	LSE	E0F0RuegYTqq

HSBC HOLDINGS PLC	26/06/2023	12:23:48	GB0005405286	GBP	603.80	400	LSE	E0F0RuegYTrE
HSBC HOLDINGS PLC	26/06/2023	12:24:47	GB0005405286	GBP	603.60	1,050	LSE	E0F0RuegYUR9
HSBC HOLDINGS PLC	26/06/2023	12:24:47	GB0005405286	GBP	603.60	290	TURQUOISE	E0F0RufrKq05
HSBC HOLDINGS PLC	26/06/2023	12:24:47	GB0005405286	GBP	603.60	1,303	CXE	2899474148931
HSBC HOLDINGS PLC	26/06/2023	12:24:47	GB0005405286	GBP	603.60	517	BXE	78364211901
HSBC HOLDINGS PLC	26/06/2023	12:24:47	GB0005405286	GBP	603.60	115	AQUIS	37231
HSBC HOLDINGS PLC	26/06/2023	12:24:47	GB0005405286	GBP	603.60	245	CXE	2899474148932
HSBC HOLDINGS PLC	26/06/2023	12:25:09	GB0005405286	GBP	603.30	1,399	LSE	E0F0RuegYUhY
HSBC HOLDINGS PLC	26/06/2023	12:25:09	GB0005405286	GBP	603.30	1,399	LSE	E0F0RuegYUhl
HSBC HOLDINGS PLC	26/06/2023	12:25:09	GB0005405286	GBP	603.30	1,330	LSE	E0F0RuegYUhz
HSBC HOLDINGS PLC	26/06/2023	12:25:09	GB0005405286	GBP	603.30	169	BXE	78364211986
HSBC HOLDINGS PLC	26/06/2023	12:25:09	GB0005405286	GBP	603.30	138	BXE	78364211989
HSBC HOLDINGS PLC	26/06/2023	12:25:09	GB0005405286	GBP	603.30	154	BXE	78364211990
HSBC HOLDINGS PLC	26/06/2023	12:27:02	GB0005405286	GBP	603.30	744	AQUIS	37534
HSBC HOLDINGS PLC	26/06/2023	12:27:02	GB0005405286	GBP	603.30	567	CXE	2899474149502
HSBC HOLDINGS PLC	26/06/2023	12:27:02	GB0005405286	GBP	603.20	157	TURQUOISE	E0F0RufrKwwT
HSBC HOLDINGS PLC	26/06/2023	12:27:03	GB0005405286	GBP	603.20	131	AQUIS	37543
HSBC HOLDINGS PLC	26/06/2023	12:27:03	GB0005405286	GBP	603.20	186	BXE	78364212233
HSBC HOLDINGS PLC	26/06/2023	12:27:03	GB0005405286	GBP	603.20	470	CXE	2899474149509
HSBC HOLDINGS PLC	26/06/2023	12:27:03	GB0005405286	GBP	603.20	111	LSE	E0F0RuegYWAu
HSBC HOLDINGS PLC	26/06/2023	12:27:03	GB0005405286	GBP	603.20	157	TURQUOISE	E0F0RufrKvyp
HSBC HOLDINGS PLC	26/06/2023	12:27:03	GB0005405286	GBP	603.20	290	LSE	E0F0RuegYWAy
HSBC HOLDINGS PLC	26/06/2023	12:29:45	GB0005405286	GBP	603.80	1,034	LSE	E0F0RuegYXzm
HSBC HOLDINGS PLC	26/06/2023	12:29:45	GB0005405286	GBP	603.80	434	LSE	E0F0RuegYXzu
HSBC HOLDINGS PLC	26/06/2023	12:29:45	GB0005405286	GBP	603.80	434	LSE	E0F0RuegYY02
HSBC HOLDINGS PLC	26/06/2023	12:29:45	GB0005405286	GBP	603.80	11	LSE	E0F0RuegYY0C
HSBC HOLDINGS PLC	26/06/2023	12:29:45	GB0005405286	GBP	603.80	81	LSE	E0F0RuegYY0E
HSBC HOLDINGS PLC	26/06/2023	12:29:45	GB0005405286	GBP	603.80	942	LSE	E0F0RuegYY0K
HSBC HOLDINGS PLC	26/06/2023	12:29:45	GB0005405286	GBP	603.80	92	LSE	E0F0RuegYY0M
HSBC HOLDINGS PLC	26/06/2023	12:29:45	GB0005405286	GBP	603.80	800	LSE	E0F0RuegYY0Q
HSBC HOLDINGS PLC	26/06/2023	12:29:45	GB0005405286	GBP	603.80	255	LSE	E0F0RuegYY10
HSBC HOLDINGS PLC	26/06/2023	12:29:45	GB0005405286	GBP	603.80	171	LSE	E0F0RuegYY12
HSBC HOLDINGS PLC	26/06/2023	12:32:39	GB0005405286	GBP	603.60	168	LSE	E0F0RuegYaQR
HSBC HOLDINGS PLC	26/06/2023	12:32:39	GB0005405286	GBP	603.60	1,132	LSE	E0F0RuegYaQW
HSBC HOLDINGS PLC	26/06/2023	12:32:39	GB0005405286	GBP	603.60	617	LSE	E0F0RuegYaQY
HSBC HOLDINGS PLC	26/06/2023	12:32:41	GB0005405286	GBP	603.60	1,300	LSE	E0F0RuegYaSB
HSBC HOLDINGS PLC	26/06/2023	12:32:41	GB0005405286	GBP	603.60	19	LSE	E0F0RuegYaSd
HSBC HOLDINGS PLC	26/06/2023	12:32:41	GB0005405286	GBP	603.60	7	LSE	E0F0RuegYaSf
HSBC HOLDINGS PLC	26/06/2023	12:32:41	GB0005405286	GBP	603.60	7	LSE	E0F0RuegYaSj
HSBC HOLDINGS PLC	26/06/2023	12:32:41	GB0005405286	GBP	603.60	4	LSE	E0F0RuegYaSl
HSBC HOLDINGS PLC	26/06/2023	12:32:41	GB0005405286	GBP	603.60	2	LSE	E0F0RuegYaSn
HSBC HOLDINGS PLC	26/06/2023	12:32:41	GB0005405286	GBP	603.60	1	LSE	E0F0RuegYaSp
HSBC HOLDINGS PLC	26/06/2023	12:32:41	GB0005405286	GBP	603.60	7	LSE	E0F0RuegYaSr
HSBC HOLDINGS PLC	26/06/2023	12:32:41	GB0005405286	GBP	603.60	7	LSE	E0F0RuegYaSw
HSBC HOLDINGS PLC	26/06/2023	12:32:41	GB0005405286	GBP	603.60	7	LSE	E0F0RuegYaSz
HSBC HOLDINGS PLC	26/06/2023	12:32:41	GB0005405286	GBP	603.60	216	LSE	E0F0RuegYaTB
HSBC HOLDINGS PLC	26/06/2023	12:33:22	GB0005405286	GBP	603.60	87	TURQUOISE	E0F0RufrL9lN
HSBC HOLDINGS PLC	26/06/2023	12:33:22	GB0005405286	GBP	603.60	70	TURQUOISE	E0F0RufrL9lU
HSBC HOLDINGS PLC	26/06/2023	12:33:22	GB0005405286	GBP	603.60	151	LSE	E0F0RuegYb2q
HSBC HOLDINGS PLC	26/06/2023	12:33:22	GB0005405286	GBP	603.60	301	LSE	E0F0RuegYb2s
HSBC HOLDINGS PLC	26/06/2023	12:33:22	GB0005405286	GBP	603.60	111	TURQUOISE	E0F0RufrL9lc
HSBC HOLDINGS PLC	26/06/2023	12:33:22	GB0005405286	GBP	603.60	175	LSE	E0F0RuegYb2x
HSBC HOLDINGS PLC	26/06/2023	12:33:22	GB0005405286	GBP	603.60	46	TURQUOISE	E0F0RufrL9lg
HSBC HOLDINGS PLC	26/06/2023	12:33:22	GB0005405286	GBP	603.60	87	TURQUOISE	E0F0RufrL9ll
HSBC HOLDINGS PLC	26/06/2023	12:33:22	GB0005405286	GBP	603.60	70	TURQUOISE	E0F0RufrL9lo
HSBC HOLDINGS PLC	26/06/2023	12:33:22	GB0005405286	GBP	603.60	151	LSE	E0F0RuegYb2z
HSBC HOLDINGS PLC	26/06/2023	12:33:22	GB0005405286	GBP	603.60	87	TURQUOISE	E0F0RufrL9lt
HSBC HOLDINGS PLC	26/06/2023	12:33:22	GB0005405286	GBP	603.60	110	AQUIS	38294
HSBC HOLDINGS PLC	26/06/2023	12:33:22	GB0005405286	GBP	603.60	14	AQUIS	38295
HSBC HOLDINGS PLC	26/06/2023	12:33:22	GB0005405286	GBP	603.60	175	BXE	78364213095
HSBC HOLDINGS PLC	26/06/2023	12:33:22	GB0005405286	GBP	603.60	443	CXE	2899474150852
HSBC HOLDINGS PLC	26/06/2023	12:33:22	GB0005405286	GBP	603.60	77	LSE	E0F0RuegYb3L
HSBC HOLDINGS PLC	26/06/2023	12:33:22	GB0005405286	GBP	603.60	70	TURQUOISE	E0F0RufrL9JS
HSBC HOLDINGS PLC	26/06/2023	12:33:22	GB0005405286	GBP	603.60	64	LSE	E0F0RuegYb3R
HSBC HOLDINGS PLC	26/06/2023	12:33:22	GB0005405286	GBP	603.60	157	TURQUOISE	E0F0RufrL9Jf
HSBC HOLDINGS PLC	26/06/2023	12:33:22	GB0005405286	GBP	603.60	179	LSE	E0F0RuegYb3T
HSBC HOLDINGS PLC	26/06/2023	12:33:22	GB0005405286	GBP	603.60	100	TURQUOISE	E0F0RufrL9Jk
HSBC HOLDINGS PLC	26/06/2023	12:33:22	GB0005405286	GBP	603.60	79	AQUIS	38296
HSBC HOLDINGS PLC	26/06/2023	12:33:22	GB0005405286	GBP	603.60	283	CXE	2899474150853
HSBC HOLDINGS PLC	26/06/2023	12:33:22	GB0005405286	GBP	603.60	112	BXE	78364213096
HSBC HOLDINGS PLC	26/06/2023	12:33:22	GB0005405286	GBP	603.60	57	TURQUOISE	E0F0RufrL9Jn
HSBC HOLDINGS PLC	26/06/2023	12:33:22	GB0005405286	GBP	603.60	54	LSE	E0F0RuegYb3V
HSBC HOLDINGS PLC	26/06/2023	12:33:22	GB0005405286	GBP	603.60	55	TURQUOISE	E0F0RufrL9Js
HSBC HOLDINGS PLC	26/06/2023	12:33:25	GB0005405286	GBP	603.60	33	TURQUOISE	E0F0RufrL9NV
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	212	CXE	2899474151308
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	84	BXE	78364213372
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	212	CXE	2899474151309
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	212	CXE	2899474151310
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	212	CXE	2899474151311
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	212	CXE	2899474151312
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	212	CXE	2899474151313
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	212	CXE	2899474151314
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	212	CXE	2899474151315
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	212	CXE	2899474151316
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	212	CXE	2899474151317
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	212	CXE	2899474151318
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	51	CXE	2899474151319
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	1,200	LSE	E0F0RuegYc9t
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	1,200	LSE	E0F0RuegYc9x
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	100	CXE	2899474151320
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	1,200	LSE	E0F0RuegYcA7
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	493	LSE	E0F0RuegYcAB
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	84	BXE	78364213373
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	112	CXE	2899474151321
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	53	CXE	2899474151322
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	101	BXE	78364213374
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	255	CXE	2899474151323
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	1,200	LSE	E0F0RuegYcB7
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	127	LSE	E0F0RuegYcBU
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	50	LSE	E0F0RuegYcBX
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	50	LSE	E0F0RuegYcBc

HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	50	LSE	E0F0RuegYcBu
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	434	LSE	E0F0RuegYcC6
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	622	LSE	E0F0RuegYcCF
HSBC HOLDINGS PLC	26/06/2023	12:35:22	GB0005405286	GBP	603.80	133	LSE	E0F0RuegYcCS
HSBC HOLDINGS PLC	26/06/2023	12:36:39	GB0005405286	GBP	603.80	33	BXE	78364213509
HSBC HOLDINGS PLC	26/06/2023	12:36:39	GB0005405286	GBP	603.80	87	CXE	2899474151529
HSBC HOLDINGS PLC	26/06/2023	12:36:39	GB0005405286	GBP	603.80	1,200	LSE	E0F0RuegYcvP
HSBC HOLDINGS PLC	26/06/2023	12:36:39	GB0005405286	GBP	603.80	1,221	LSE	E0F0RuegYcvR
HSBC HOLDINGS PLC	26/06/2023	12:36:39	GB0005405286	GBP	603.80	33	BXE	78364213510
HSBC HOLDINGS PLC	26/06/2023	12:36:39	GB0005405286	GBP	603.80	87	CXE	2899474151530
HSBC HOLDINGS PLC	26/06/2023	12:36:39	GB0005405286	GBP	603.80	915	LSE	E0F0RuegYcvg
HSBC HOLDINGS PLC	26/06/2023	12:36:39	GB0005405286	GBP	603.80	43	LSE	E0F0RuegYcvq
HSBC HOLDINGS PLC	26/06/2023	12:36:39	GB0005405286	GBP	603.80	16	LSE	E0F0RuegYcvs
HSBC HOLDINGS PLC	26/06/2023	12:36:39	GB0005405286	GBP	603.80	16	LSE	E0F0RuegYcvv
HSBC HOLDINGS PLC	26/06/2023	12:36:39	GB0005405286	GBP	603.80	16	LSE	E0F0RuegYcw7
HSBC HOLDINGS PLC	26/06/2023	12:36:39	GB0005405286	GBP	603.80	8	LSE	E0F0RuegYcw9
HSBC HOLDINGS PLC	26/06/2023	12:36:39	GB0005405286	GBP	603.80	16	LSE	E0F0RuegYcwB
HSBC HOLDINGS PLC	26/06/2023	12:36:39	GB0005405286	GBP	603.80	884	LSE	E0F0RuegYcwD
HSBC HOLDINGS PLC	26/06/2023	12:36:39	GB0005405286	GBP	603.80	16	LSE	E0F0RuegYcwH
HSBC HOLDINGS PLC	26/06/2023	12:36:39	GB0005405286	GBP	603.80	33	BXE	78364213511
HSBC HOLDINGS PLC	26/06/2023	12:36:39	GB0005405286	GBP	603.80	87	CXE	2899474151531
HSBC HOLDINGS PLC	26/06/2023	12:36:39	GB0005405286	GBP	603.80	165	LSE	E0F0RuegYcwL
HSBC HOLDINGS PLC	26/06/2023	12:36:39	GB0005405286	GBP	603.80	87	CXE	2899474151532
HSBC HOLDINGS PLC	26/06/2023	12:36:39	GB0005405286	GBP	603.80	33	BXE	78364213512
HSBC HOLDINGS PLC	26/06/2023	12:36:39	GB0005405286	GBP	603.80	20	LSE	E0F0RuegYcwO
HSBC HOLDINGS PLC	26/06/2023	12:36:39	GB0005405286	GBP	603.80	70	LSE	E0F0RuegYcwQ
HSBC HOLDINGS PLC	26/06/2023	12:36:39	GB0005405286	GBP	603.80	87	CXE	2899474151533
HSBC HOLDINGS PLC	26/06/2023	12:36:39	GB0005405286	GBP	603.80	33	BXE	78364213513
HSBC HOLDINGS PLC	26/06/2023	12:36:39	GB0005405286	GBP	603.80	87	CXE	2899474151534
HSBC HOLDINGS PLC	26/06/2023	12:36:39	GB0005405286	GBP	603.80	4	LSE	E0F0RuegYcwW
HSBC HOLDINGS PLC	26/06/2023	12:36:40	GB0005405286	GBP	603.80	33	BXE	78364213514
HSBC HOLDINGS PLC	26/06/2023	12:36:40	GB0005405286	GBP	603.80	87	CXE	2899474151535
HSBC HOLDINGS PLC	26/06/2023	12:36:40	GB0005405286	GBP	603.80	33	LSE	E0F0RuegYcwe
HSBC HOLDINGS PLC	26/06/2023	12:36:40	GB0005405286	GBP	603.80	113	LSE	E0F0RuegYcwg
HSBC HOLDINGS PLC	26/06/2023	12:39:12	GB0005405286	GBP	603.40	1,287	LSE	E0F0RuegYeS0
HSBC HOLDINGS PLC	26/06/2023	12:39:12	GB0005405286	GBP	603.40	1,143	LSE	E0F0RuegYeS2
HSBC HOLDINGS PLC	26/06/2023	12:39:12	GB0005405286	GBP	603.40	423	LSE	E0F0RuegYeS6
HSBC HOLDINGS PLC	26/06/2023	12:39:12	GB0005405286	GBP	603.40	1,287	LSE	E0F0RuegYeS8
HSBC HOLDINGS PLC	26/06/2023	12:39:12	GB0005405286	GBP	603.40	110	LSE	E0F0RuegYeSA
HSBC HOLDINGS PLC	26/06/2023	12:39:12	GB0005405286	GBP	603.40	19	LSE	E0F0RuegYeSC
HSBC HOLDINGS PLC	26/06/2023	12:39:12	GB0005405286	GBP	603.40	1,566	LSE	E0F0RuegYeSI
HSBC HOLDINGS PLC	26/06/2023	12:39:12	GB0005405286	GBP	603.40	273	LSE	E0F0RuegYeSK
HSBC HOLDINGS PLC	26/06/2023	12:39:13	GB0005405286	GBP	603.40	241	LSE	E0F0RuegYeYC
HSBC HOLDINGS PLC	26/06/2023	12:39:14	GB0005405286	GBP	603.40	138	LSE	E0F0RuegYebd
HSBC HOLDINGS PLC	26/06/2023	12:39:14	GB0005405286	GBP	603.40	317	LSE	E0F0RuegYebj
HSBC HOLDINGS PLC	26/06/2023	12:39:14	GB0005405286	GBP	603.40	1,213	LSE	E0F0RuegYebl
HSBC HOLDINGS PLC	26/06/2023	12:39:14	GB0005405286	GBP	603.40	353	LSE	E0F0RuegYebr
HSBC HOLDINGS PLC	26/06/2023	12:39:14	GB0005405286	GBP	603.40	292	LSE	E0F0RuegYecA
HSBC HOLDINGS PLC	26/06/2023	12:39:14	GB0005405286	GBP	603.40	207	LSE	E0F0RuegYed4
HSBC HOLDINGS PLC	26/06/2023	12:39:14	GB0005405286	GBP	603.40	117	LSE	E0F0RuegYed6
HSBC HOLDINGS PLC	26/06/2023	12:39:14	GB0005405286	GBP	603.40	146	LSE	E0F0RuegYed9
HSBC HOLDINGS PLC	26/06/2023	12:39:14	GB0005405286	GBP	603.40	155	LSE	E0F0RuegYedD
HSBC HOLDINGS PLC	26/06/2023	12:39:14	GB0005405286	GBP	603.40	167	LSE	E0F0RuegYedF
HSBC HOLDINGS PLC	26/06/2023	12:39:14	GB0005405286	GBP	603.40	292	LSE	E0F0RuegYedO
HSBC HOLDINGS PLC	26/06/2023	12:39:14	GB0005405286	GBP	603.40	146	LSE	E0F0RuegYedS
HSBC HOLDINGS PLC	26/06/2023	12:39:14	GB0005405286	GBP	603.40	44	LSE	E0F0RuegYedj
HSBC HOLDINGS PLC	26/06/2023	12:39:14	GB0005405286	GBP	603.40	33	LSE	E0F0RuegYedu
HSBC HOLDINGS PLC	26/06/2023	12:39:14	GB0005405286	GBP	603.40	799	CXE	2899474152111
HSBC HOLDINGS PLC	26/06/2023	12:42:51	GB0005405286	GBP	603.40	22	AQUIS	39352
HSBC HOLDINGS PLC	26/06/2023	12:42:51	GB0005405286	GBP	603.40	78	CXE	2899474152662
HSBC HOLDINGS PLC	26/06/2023	12:42:51	GB0005405286	GBP	603.40	78	CXE	2899474152663
HSBC HOLDINGS PLC	26/06/2023	12:42:51	GB0005405286	GBP	603.40	78	CXE	2899474152664
HSBC HOLDINGS PLC	26/06/2023	12:42:51	GB0005405286	GBP	603.40	24	CXE	2899474152665
HSBC HOLDINGS PLC	26/06/2023	12:42:51	GB0005405286	GBP	603.40	119	LSE	E0F0RuegYgzg
HSBC HOLDINGS PLC	26/06/2023	12:42:51	GB0005405286	GBP	603.40	54	CXE	2899474152666
HSBC HOLDINGS PLC	26/06/2023	12:42:51	GB0005405286	GBP	603.40	1,081	LSE	E0F0RuegYqzj
HSBC HOLDINGS PLC	26/06/2023	12:42:51	GB0005405286	GBP	603.40	950	LSE	E0F0RuegYgzq
HSBC HOLDINGS PLC	26/06/2023	12:42:51	GB0005405286	GBP	603.40	43	LSE	E0F0RuegYgzt
HSBC HOLDINGS PLC	26/06/2023	12:42:51	GB0005405286	GBP	603.40	207	LSE	E0F0RuegYgzv
HSBC HOLDINGS PLC	26/06/2023	12:42:51	GB0005405286	GBP	603.40	94	LSE	E0F0RuegYgzx
HSBC HOLDINGS PLC	26/06/2023	12:42:51	GB0005405286	GBP	603.40	1,081	LSE	E0F0RuegYh02
HSBC HOLDINGS PLC	26/06/2023	12:42:51	GB0005405286	GBP	603.40	119	LSE	E0F0RuegYh05
HSBC HOLDINGS PLC	26/06/2023	12:42:51	GB0005405286	GBP	603.40	51	LSE	E0F0RuegYh07
HSBC HOLDINGS PLC	26/06/2023	12:42:51	GB0005405286	GBP	603.40	325	LSE	E0F0RuegYh0J
HSBC HOLDINGS PLC	26/06/2023	12:42:51	GB0005405286	GBP	603.40	11	CXE	2899474152667
HSBC HOLDINGS PLC	26/06/2023	12:42:51	GB0005405286	GBP	603.40	33	LSE	E0F0RuegYh0h
HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	197	AQUIS	39554
HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	280	BXE	78364214416
HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	219	CXE	2899474153011
HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	488	CXE	2899474153012
HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	707	CXE	2899474153013
HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	118	CXE	2899474153014
HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	280	BXE	78364214417
HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	193	BXE	78364214418
HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	66	AQUIS	39555
HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	480	CXE	2899474153015
HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	280	BXE	78364214419
HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	193	BXE	78364214420
HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	47	BXE	78364214421
HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	158	BXE	78364214422
HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	356	LSE	E0F0RuegYiMk
HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	844	LSE	E0F0RuegYiMn
HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	100	CXE	2899474153016
HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	41	TURQUOISE	E0F0RufrLVzv
HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	116	TURQUOISE	E0F0RufrLVzz
HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	384	TURQUOISE	E0F0RufrLW01
HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	52	TURQUOISE	E0F0RufrLW07
HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	1,200	LSE	E0F0RuegYiN9
HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	86	LSE	E0F0RuegYiNB
HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	808	LSE	E0F0RuegYiNF
HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	105	TURQUOISE	E0F0RufrLW0l

HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	244	LSE	E0F0RuegYiNY
HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	1,729	LSE	E0F0RuegYiNm
HSBC HOLDINGS PLC	26/06/2023	12:45:16	GB0005405286	GBP	603.40	1,536	CXE	2899474153017
HSBC HOLDINGS PLC	26/06/2023	12:45:17	GB0005405286	GBP	603.40	722	TURQUOISE	E0F0RufrLW3a
HSBC HOLDINGS PLC	26/06/2023	12:45:17	GB0005405286	GBP	603.40	34	TURQUOISE	E0F0RufrLW3h
HSBC HOLDINGS PLC	26/06/2023	12:45:17	GB0005405286	GBP	603.30	917	BXE	78364214433
HSBC HOLDINGS PLC	26/06/2023	12:45:17	GB0005405286	GBP	603.30	276	TURQUOISE	E0F0RufrLW7i
HSBC HOLDINGS PLC	26/06/2023	12:45:17	GB0005405286	GBP	603.30	1,862	LSE	E0F0RuegYiRP
HSBC HOLDINGS PLC	26/06/2023	12:45:17	GB0005405286	GBP	603.30	1,870	CXE	2899474153037
HSBC HOLDINGS PLC	26/06/2023	12:45:17	GB0005405286	GBP	603.30	193	TURQUOISE	E0F0RufrLW7z
HSBC HOLDINGS PLC	26/06/2023	12:45:17	GB0005405286	GBP	603.30	848	AQUIS	39570
HSBC HOLDINGS PLC	26/06/2023	12:45:17	GB0005405286	GBP	603.30	85	CXE	2899474153038
HSBC HOLDINGS PLC	26/06/2023	12:45:17	GB0005405286	GBP	603.30	193	BXE	78364214434
HSBC HOLDINGS PLC	26/06/2023	12:48:46	GB0005405286	GBP	603.10	753	LSE	E0F0RuegYkkJ
HSBC HOLDINGS PLC	26/06/2023	12:48:46	GB0005405286	GBP	603.10	508	LSE	E0F0RuegYkkM
HSBC HOLDINGS PLC	26/06/2023	12:48:46	GB0005405286	GBP	603.10	451	LSE	E0F0RuegYkkO
HSBC HOLDINGS PLC	26/06/2023	12:48:46	GB0005405286	GBP	603.10	959	LSE	E0F0RuegYkkS
HSBC HOLDINGS PLC	26/06/2023	12:48:46	GB0005405286	GBP	603.10	302	LSE	E0F0RuegYkkU
HSBC HOLDINGS PLC	26/06/2023	12:48:46	GB0005405286	GBP	603.10	206	LSE	E0F0RuegYkkW
HSBC HOLDINGS PLC	26/06/2023	12:48:46	GB0005405286	GBP	603.10	301	LSE	E0F0RuegYkkg
HSBC HOLDINGS PLC	26/06/2023	12:48:46	GB0005405286	GBP	603.10	596	LSE	E0F0RuegYkkv
HSBC HOLDINGS PLC	26/06/2023	12:48:46	GB0005405286	GBP	603.10	364	LSE	E0F0RuegYkkz
HSBC HOLDINGS PLC	26/06/2023	12:48:46	GB0005405286	GBP	603.10	800	LSE	E0F0RuegYkl6
HSBC HOLDINGS PLC	26/06/2023	12:48:46	GB0005405286	GBP	603.10	443	LSE	E0F0RuegYklB
HSBC HOLDINGS PLC	26/06/2023	12:48:46	GB0005405286	GBP	603.10	18	LSE	E0F0RuegYklp
HSBC HOLDINGS PLC	26/06/2023	12:48:46	GB0005405286	GBP	603.00	16	TURQUOISE	E0F0RufrLcdw
HSBC HOLDINGS PLC	26/06/2023	12:48:46	GB0005405286	GBP	603.10	340	BXE	78364214861
HSBC HOLDINGS PLC	26/06/2023	12:48:46	GB0005405286	GBP	603.10	34	LSE	E0F0RuegYkmM
HSBC HOLDINGS PLC	26/06/2023	12:51:04	GB0005405286	GBP	603.20	1,081	LSE	E0F0RuegYmJc
HSBC HOLDINGS PLC	26/06/2023	12:51:04	GB0005405286	GBP	603.20	436	LSE	E0F0RuegYmJe
HSBC HOLDINGS PLC	26/06/2023	12:51:04	GB0005405286	GBP	603.20	67	LSE	E0F0RuegYmJg
HSBC HOLDINGS PLC	26/06/2023	12:51:04	GB0005405286	GBP	603.20	503	LSE	E0F0RuegYmJk
HSBC HOLDINGS PLC	26/06/2023	12:51:04	GB0005405286	GBP	603.20	145	LSE	E0F0RuegYmK5
HSBC HOLDINGS PLC	26/06/2023	12:51:04	GB0005405286	GBP	603.20	145	LSE	E0F0RuegYmKY
HSBC HOLDINGS PLC	26/06/2023	12:51:04	GB0005405286	GBP	603.20	1,227	LSE	E0F0RuegYmKa
HSBC HOLDINGS PLC	26/06/2023	12:51:04	GB0005405286	GBP	603.20	709	LSE	E0F0RuegYmKi
HSBC HOLDINGS PLC	26/06/2023	12:51:04	GB0005405286	GBP	603.20	808	LSE	E0F0RuegYmKq
HSBC HOLDINGS PLC	26/06/2023	12:51:04	GB0005405286	GBP	603.20	842	AQUIS	40243
HSBC HOLDINGS PLC	26/06/2023	12:51:04	GB0005405286	GBP	603.20	231	CXE	2899474154114
HSBC HOLDINGS PLC	26/06/2023	12:52:22	GB0005405286	GBP	603.40	100	LSE	E0F0RuegYn7s
HSBC HOLDINGS PLC	26/06/2023	12:52:23	GB0005405286	GBP	603.40	1,135	LSE	E0F0RuegYn9B
HSBC HOLDINGS PLC	26/06/2023	12:52:23	GB0005405286	GBP	603.40	360	LSE	E0F0RuegYn9D
HSBC HOLDINGS PLC	26/06/2023	12:52:23	GB0005405286	GBP	603.40	908	LSE	E0F0RuegYn9S
HSBC HOLDINGS PLC	26/06/2023	12:52:23	GB0005405286	GBP	603.40	410	TURQUOISE	E0F0RufrLk3n
HSBC HOLDINGS PLC	26/06/2023	12:54:21	GB0005405286	GBP	603.30	28	AQUIS	40563
HSBC HOLDINGS PLC	26/06/2023	12:54:21	GB0005405286	GBP	603.30	37	BXE	78364215472
HSBC HOLDINGS PLC	26/06/2023	12:54:21	GB0005405286	GBP	603.30	95	CXE	2899474154697
HSBC HOLDINGS PLC	26/06/2023	12:54:21	GB0005405286	GBP	603.30	462	LSE	E0F0RuegYnuu
HSBC HOLDINGS PLC	26/06/2023	12:54:21	GB0005405286	GBP	603.30	122	TURQUOISE	E0F0RufrLnJA
HSBC HOLDINGS PLC	26/06/2023	12:54:21	GB0005405286	GBP	603.30	738	LSE	E0F0RuegYnv0
HSBC HOLDINGS PLC	26/06/2023	12:54:22	GB0005405286	GBP	603.30	19	LSE	E0F0RuegYnwO
HSBC HOLDINGS PLC	26/06/2023	12:56:58	GB0005405286	GBP	603.50	744	LSE	E0F0RuegYpld
HSBC HOLDINGS PLC	26/06/2023	12:56:58	GB0005405286	GBP	603.50	685	LSE	E0F0RuegYplf
HSBC HOLDINGS PLC	26/06/2023	12:56:58	GB0005405286	GBP	603.50	616	LSE	E0F0RuegYplo
HSBC HOLDINGS PLC	26/06/2023	12:57:17	GB0005405286	GBP	603.40	10	LSE	E0F0RuegYpSc
HSBC HOLDINGS PLC	26/06/2023	12:57:17	GB0005405286	GBP	603.40	157	TURQUOISE	E0F0RufrLtCa
HSBC HOLDINGS PLC	26/06/2023	12:57:17	GB0005405286	GBP	603.40	150	LSE	E0F0RuegYpSe
HSBC HOLDINGS PLC	26/06/2023	12:57:17	GB0005405286	GBP	603.40	19	TURQUOISE	E0F0RufrLtCf
HSBC HOLDINGS PLC	26/06/2023	12:57:17	GB0005405286	GBP	603.40	750	LSE	E0F0RuegYpSg
HSBC HOLDINGS PLC	26/06/2023	12:57:17	GB0005405286	GBP	603.40	16	BXE	78364215819
HSBC HOLDINGS PLC	26/06/2023	12:57:17	GB0005405286	GBP	603.40	42	CXE	2899474155296
HSBC HOLDINGS PLC	26/06/2023	12:57:17	GB0005405286	GBP	603.40	290	LSE	E0F0RuegYpSk
HSBC HOLDINGS PLC	26/06/2023	12:57:17	GB0005405286	GBP	603.40	910	LSE	E0F0RuegYpSm
HSBC HOLDINGS PLC	26/06/2023	12:57:17	GB0005405286	GBP	603.40	100	CXE	2899474155297
HSBC HOLDINGS PLC	26/06/2023	12:57:17	GB0005405286	GBP	603.40	116	BXE	78364215820
HSBC HOLDINGS PLC	26/06/2023	12:57:17	GB0005405286	GBP	603.40	193	CXE	2899474155298
HSBC HOLDINGS PLC	26/06/2023	12:57:17	GB0005405286	GBP	603.40	142	CXE	2899474155299
HSBC HOLDINGS PLC	26/06/2023	12:57:17	GB0005405286	GBP	603.40	132	BXE	78364215821
HSBC HOLDINGS PLC	26/06/2023	12:57:17	GB0005405286	GBP	603.40	11	CXE	2899474155300
HSBC HOLDINGS PLC	26/06/2023	12:57:18	GB0005405286	GBP	603.40	66	TURQUOISE	E0F0RufrLtFZ
HSBC HOLDINGS PLC	26/06/2023	12:57:18	GB0005405286	GBP	603.40	90	LSE	E0F0RuegYpTG
HSBC HOLDINGS PLC	26/06/2023	12:57:18	GB0005405286	GBP	603.40	72	TURQUOISE	E0F0RufrLtFg
HSBC HOLDINGS PLC	26/06/2023	12:57:18	GB0005405286	GBP	603.40	66	TURQUOISE	E0F0RufrLtFq
HSBC HOLDINGS PLC	26/06/2023	12:57:18	GB0005405286	GBP	603.40	33	TURQUOISE	E0F0RufrLtFt
HSBC HOLDINGS PLC	26/06/2023	12:57:18	GB0005405286	GBP	603.40	16	TURQUOISE	E0F0RufrLtFw
HSBC HOLDINGS PLC	26/06/2023	12:57:18	GB0005405286	GBP	603.40	24	LSE	E0F0RuegYpUK
HSBC HOLDINGS PLC	26/06/2023	12:57:18	GB0005405286	GBP	603.40	42	TURQUOISE	E0F0RufrLtGD
HSBC HOLDINGS PLC	26/06/2023	12:57:18	GB0005405286	GBP	603.40	66	TURQUOISE	E0F0RufrLtHf
HSBC HOLDINGS PLC	26/06/2023	12:57:18	GB0005405286	GBP	603.40	33	TURQUOISE	E0F0RufrLtHk
HSBC HOLDINGS PLC	26/06/2023	12:57:18	GB0005405286	GBP	603.40	104	LSE	E0F0RuegYpVE
HSBC HOLDINGS PLC	26/06/2023	12:57:18	GB0005405286	GBP	603.40	58	TURQUOISE	E0F0RufrLtIK
HSBC HOLDINGS PLC	26/06/2023	12:57:18	GB0005405286	GBP	603.40	66	TURQUOISE	E0F0RufrLtIU
HSBC HOLDINGS PLC	26/06/2023	12:57:18	GB0005405286	GBP	603.40	94	AQUIS	40921
HSBC HOLDINGS PLC	26/06/2023	12:57:18	GB0005405286	GBP	603.40	132	BXE	78364215825
HSBC HOLDINGS PLC	26/06/2023	12:57:18	GB0005405286	GBP	603.40	51	CXE	2899474155306
HSBC HOLDINGS PLC	26/06/2023	12:57:18	GB0005405286	GBP	603.40	91	TURQUOISE	E0F0RufrLtIi
HSBC HOLDINGS PLC	26/06/2023	12:57:18	GB0005405286	GBP	603.40	111	LSE	E0F0RuegYpVU
HSBC HOLDINGS PLC	26/06/2023	12:57:18	GB0005405286	GBP	603.40	94	AQUIS	40922
HSBC HOLDINGS PLC	26/06/2023	12:57:18	GB0005405286	GBP	603.40	273	CXE	2899474155307
HSBC HOLDINGS PLC	26/06/2023	12:57:18	GB0005405286	GBP	603.40	132	BXE	78364215826
HSBC HOLDINGS PLC	26/06/2023	12:57:18	GB0005405286	GBP	603.40	580	LSE	E0F0RuegYpVb
HSBC HOLDINGS PLC	26/06/2023	12:57:18	GB0005405286	GBP	603.40	871	LSE	E0F0RuegYpVZ
HSBC HOLDINGS PLC	26/06/2023	12:57:18	GB0005405286	GBP	603.40	157	TURQUOISE	E0F0RufrLtJ2
HSBC HOLDINGS PLC	26/06/2023	12:57:18	GB0005405286	GBP	603.40	151	TURQUOISE	E0F0RufrLtJI
HSBC HOLDINGS PLC	26/06/2023	12:57:44	GB0005405286	GBP	603.50	58	TURQUOISE	E0F0RufrLulV
HSBC HOLDINGS PLC	26/06/2023	12:57:44	GB0005405286	GBP	603.50	23	TURQUOISE	E0F0RufrLulZ
HSBC HOLDINGS PLC	26/06/2023	12:57:44	GB0005405286	GBP	603.50	58	TURQUOISE	E0F0RufrLulh
HSBC HOLDINGS PLC	26/06/2023	12:57:44	GB0005405286	GBP	603.50	18	TURQUOISE	E0F0RufrLuIl
HSBC HOLDINGS PLC	26/06/2023	12:57:44	GB0005405286	GBP	603.50	14	TURQUOISE	E0F0RufrLult
HSBC HOLDINGS PLC	26/06/2023	12:57:44	GB0005405286	GBP	603.50	7	TURQUOISE	E0F0RufrLulw
HSBC HOLDINGS PLC	26/06/2023	12:57:44	GB0005405286	GBP	603.50	4	TURQUOISE	E0F0RufrLulz

HSBC HOLDINGS PLC	26/06/2023	12:57:44	GB0005405286	GBP	603.50	2	TURQUOISE	E0F0RufrLuJ2
HSBC HOLDINGS PLC	26/06/2023	12:57:44	GB0005405286	GBP	603.50	1	TURQUOISE	E0F0RufrLuJ5
HSBC HOLDINGS PLC	26/06/2023	12:57:46	GB0005405286	GBP	603.50	58	TURQUOISE	E0F0RufrLuKx
HSBC HOLDINGS PLC	26/06/2023	12:57:46	GB0005405286	GBP	603.50	58	TURQUOISE	E0F0RufrLuL2
HSBC HOLDINGS PLC	26/06/2023	12:57:47	GB0005405286	GBP	603.50	13	TURQUOISE	E0F0RufrLuMH
HSBC HOLDINGS PLC	26/06/2023	12:57:47	GB0005405286	GBP	603.50	157	TURQUOISE	E0F0RufrLuML
HSBC HOLDINGS PLC	26/06/2023	12:57:47	GB0005405286	GBP	603.50	493	TURQUOISE	E0F0RufrLuMN
HSBC HOLDINGS PLC	26/06/2023	12:57:47	GB0005405286	GBP	603.50	58	TURQUOISE	E0F0RufrLuMU
HSBC HOLDINGS PLC	26/06/2023	12:57:47	GB0005405286	GBP	603.50	900	LSE	E0F0RuegYpxB
HSBC HOLDINGS PLC	26/06/2023	12:57:47	GB0005405286	GBP	603.50	29	TURQUOISE	E0F0RufrLuMY
HSBC HOLDINGS PLC	26/06/2023	12:57:47	GB0005405286	GBP	603.50	14	TURQUOISE	E0F0RufrLuMc
HSBC HOLDINGS PLC	26/06/2023	12:57:47	GB0005405286	GBP	603.50	45	BXE	78364215879
HSBC HOLDINGS PLC	26/06/2023	12:57:47	GB0005405286	GBP	603.50	116	CXE	2899474155434
HSBC HOLDINGS PLC	26/06/2023	12:57:47	GB0005405286	GBP	603.50	300	LSE	E0F0RuegYpxE
HSBC HOLDINGS PLC	26/06/2023	12:57:47	GB0005405286	GBP	603.50	56	TURQUOISE	E0F0RufrLuMi
HSBC HOLDINGS PLC	26/06/2023	12:57:47	GB0005405286	GBP	603.50	22	TURQUOISE	E0F0RufrLuP7
HSBC HOLDINGS PLC	26/06/2023	12:57:47	GB0005405286	GBP	603.50	58	TURQUOISE	E0F0RufrLuPG
HSBC HOLDINGS PLC	26/06/2023	12:57:47	GB0005405286	GBP	603.50	77	TURQUOISE	E0F0RufrLuPI
HSBC HOLDINGS PLC	26/06/2023	12:57:47	GB0005405286	GBP	603.50	284	TURQUOISE	E0F0RufrLuPK
HSBC HOLDINGS PLC	26/06/2023	12:57:47	GB0005405286	GBP	603.50	58	TURQUOISE	E0F0RufrLuPc
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	20	BXE	78364216106
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	50	BXE	78364216107
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	52	CXE	2899474155811
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	126	CXE	2899474155812
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	15	AQUIS	41198
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	36	AQUIS	41199
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	20	BXE	78364216108
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	50	BXE	78364216109
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	20	BXE	78364216110
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	50	BXE	78364216111
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	20	BXE	78364216112
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	50	BXE	78364216113
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	20	BXE	78364216114
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	50	BXE	78364216115
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	20	BXE	78364216116
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	50	BXE	78364216117
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	11	BXE	78364216118
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	52	CXE	2899474155815
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	126	CXE	2899474155816
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	52	CXE	2899474155817
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	126	CXE	2899474155818
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	16	CXE	2899474155819
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	15	AQUIS	41200
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	36	AQUIS	41201
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	806	LSE	E0F0RuegYr3V
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	115	TURQUOISE	E0F0RufrLxL6
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	126	TURQUOISE	E0F0RufrLxL8
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	394	LSE	E0F0RuegYr3X
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	1,200	LSE	E0F0RuegYr3Z
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	2	BXE	78364216119
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	52	CXE	2899474155820
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	126	CXE	2899474155821
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	52	CXE	2899474155822
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	126	CXE	2899474155823
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	52	CXE	2899474155824
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	126	CXE	2899474155825
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	52	CXE	2899474155826
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	126	CXE	2899474155827
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	50	CXE	2899474155828
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	18	BXE	78364216120
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	32	BXE	78364216121
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	22	LSE	E0F0RuegYr3i
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	435	LSE	E0F0RuegYr3l
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	457	LSE	E0F0RuegYr3n
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	6	CXE	2899474155829
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	18	BXE	78364216122
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	20	BXE	78364216123
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	50	BXE	78364216124
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	20	BXE	78364216125
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	50	BXE	78364216126
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	20	BXE	78364216127
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	50	BXE	78364216128
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	20	BXE	78364216129
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	50	BXE	78364216130
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	20	BXE	78364216131
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	43	BXE	78364216132
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	46	CXE	2899474155830
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	126	CXE	2899474155831
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	52	CXE	2899474155832
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	126	CXE	2899474155833
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	52	CXE	2899474155834
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	126	CXE	2899474155835
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	52	CXE	2899474155836
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	4	CXE	2899474155837
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	50	BXE	78364216133
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	20	BXE	78364216134
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	50	BXE	78364216135
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	20	BXE	78364216136
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	50	BXE	78364216137
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	20	BXE	78364216138
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	24	BXE	78364216139
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	52	CXE	2899474155838
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	126	CXE	2899474155839
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	52	CXE	2899474155840
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	83	CXE	2899474155841
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	52	CXE	2899474155842
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	48	CXE	2899474155843
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	345	AQUIS	41202
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	173	AQUIS	41203
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	193	BXE	78364216140
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	300	BXE	78364216141

HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	1,536	CXE	2899474155844
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	173	CXE	2899474155845
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	351	TURQUOISE	E0F0RufrLxLk
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	596	TURQUOISE	E0F0RufrLxLm
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	1,744	LSE	E0F0RuegYr4T
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	905	LSE	E0F0RuegYr4V
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	80	LSE	E0F0RuegYr4a
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	25	TURQUOISE	E0F0RufrLxML
HSBC HOLDINGS PLC	26/06/2023	12:59:20	GB0005405286	GBP	603.80	68	TURQUOISE	E0F0RufrLxNs
HSBC HOLDINGS PLC	26/06/2023	13:01:09	GB0005405286	GBP	603.90	1,365	CXE	2899474156216
HSBC HOLDINGS PLC	26/06/2023	13:01:09	GB0005405286	GBP	603.90	600	TURQUOISE	E0F0RufrM1WC
HSBC HOLDINGS PLC	26/06/2023	13:01:09	GB0005405286	GBP	603.90	100	CXE	2899474156217
HSBC HOLDINGS PLC	26/06/2023	13:01:09	GB0005405286	GBP	603.90	1	CXE	2899474156218
HSBC HOLDINGS PLC	26/06/2023	13:01:09	GB0005405286	GBP	603.90	750	LSE	E0F0RuegYsFB
HSBC HOLDINGS PLC	26/06/2023	13:01:10	GB0005405286	GBP	603.90	44	CXE	2899474156225
HSBC HOLDINGS PLC	26/06/2023	13:01:10	GB0005405286	GBP	603.80	48	TURQUOISE	E0F0RufrM1Yb
HSBC HOLDINGS PLC	26/06/2023	13:01:10	GB0005405286	GBP	603.80	44	TURQUOISE	E0F0RufrM1Yj
HSBC HOLDINGS PLC	26/06/2023	13:01:10	GB0005405286	GBP	603.80	184	BXE	78364216357
HSBC HOLDINGS PLC	26/06/2023	13:01:10	GB0005405286	GBP	603.80	27	LSE	E0F0RuegYsIW
HSBC HOLDINGS PLC	26/06/2023	13:01:10	GB0005405286	GBP	603.80	65	TURQUOISE	E0F0RufrM1Z3
HSBC HOLDINGS PLC	26/06/2023	13:01:10	GB0005405286	GBP	603.80	76	LSE	E0F0RuegYsIY
HSBC HOLDINGS PLC	26/06/2023	13:01:10	GB0005405286	GBP	603.80	157	TURQUOISE	E0F0RufrM1ZB
HSBC HOLDINGS PLC	26/06/2023	13:01:10	GB0005405286	GBP	603.80	92	TURQUOISE	E0F0RufrM1ZH
HSBC HOLDINGS PLC	26/06/2023	13:01:10	GB0005405286	GBP	603.80	168	LSE	E0F0RuegYsId
HSBC HOLDINGS PLC	26/06/2023	13:01:10	GB0005405286	GBP	603.80	65	TURQUOISE	E0F0RufrM1ZK
HSBC HOLDINGS PLC	26/06/2023	13:01:10	GB0005405286	GBP	603.80	184	BXE	78364216359
HSBC HOLDINGS PLC	26/06/2023	13:01:10	GB0005405286	GBP	603.80	157	TURQUOISE	E0F0RufrM1ZQ
HSBC HOLDINGS PLC	26/06/2023	13:01:10	GB0005405286	GBP	603.80	76	LSE	E0F0RuegYsIn
HSBC HOLDINGS PLC	26/06/2023	13:01:10	GB0005405286	GBP	603.80	184	BXE	78364216360
HSBC HOLDINGS PLC	26/06/2023	13:01:10	GB0005405286	GBP	603.80	92	TURQUOISE	E0F0RufrM1ZZ
HSBC HOLDINGS PLC	26/06/2023	13:01:10	GB0005405286	GBP	603.80	27	LSE	E0F0RuegYsJ3
HSBC HOLDINGS PLC	26/06/2023	13:01:10	GB0005405286	GBP	603.80	65	TURQUOISE	E0F0RufrM1Zi
HSBC HOLDINGS PLC	26/06/2023	13:01:10	GB0005405286	GBP	603.80	184	BXE	78364216361
HSBC HOLDINGS PLC	26/06/2023	13:01:10	GB0005405286	GBP	603.80	25	LSE	E0F0RuegYsJ9
HSBC HOLDINGS PLC	26/06/2023	13:01:10	GB0005405286	GBP	603.80	157	TURQUOISE	E0F0RufrM1Zq
HSBC HOLDINGS PLC	26/06/2023	13:01:10	GB0005405286	GBP	603.80	51	AQUIS	41519
HSBC HOLDINGS PLC	26/06/2023	13:01:10	GB0005405286	GBP	603.80	184	BXE	78364216362
HSBC HOLDINGS PLC	26/06/2023	13:01:10	GB0005405286	GBP	603.80	1,294	LSE	E0F0RuegYsJP
HSBC HOLDINGS PLC	26/06/2023	13:01:10	GB0005405286	GBP	603.80	944	AQUIS	41520
HSBC HOLDINGS PLC	26/06/2023	13:01:10	GB0005405286	GBP	603.80	300	BXE	78364216363
HSBC HOLDINGS PLC	26/06/2023	13:01:10	GB0005405286	GBP	603.80	528	CXE	2899474156230
HSBC HOLDINGS PLC	26/06/2023	13:01:11	GB0005405286	GBP	603.80	116	CXE	2899474156235
HSBC HOLDINGS PLC	26/06/2023	13:01:11	GB0005405286	GBP	603.80	906	CXE	2899474156238
HSBC HOLDINGS PLC	26/06/2023	13:01:29	GB0005405286	GBP	603.50	1,290	LSE	E0F0RuegYshF
HSBC HOLDINGS PLC	26/06/2023	13:03:43	GB0005405286	GBP	603.60	16	TURQUOISE	E0F0RufrM6Cy
HSBC HOLDINGS PLC	26/06/2023	13:04:17	GB0005405286	GBP	603.40	157	TURQUOISE	E0F0RufrM7Nq
HSBC HOLDINGS PLC	26/06/2023	13:04:17	GB0005405286	GBP	603.40	129	AQUIS	41869
HSBC HOLDINGS PLC	26/06/2023	13:04:17	GB0005405286	GBP	603.40	120	AQUIS	41873
HSBC HOLDINGS PLC	26/06/2023	13:04:17	GB0005405286	GBP	603.40	396	LSE	E0F0RuegYuL4
HSBC HOLDINGS PLC	26/06/2023	13:04:17	GB0005405286	GBP	603.40	1,310	LSE	E0F0RuegYuL6
HSBC HOLDINGS PLC	26/06/2023	13:04:17	GB0005405286	GBP	603.40	1,299	LSE	E0F0RuegYuLD
HSBC HOLDINGS PLC	26/06/2023	13:04:17	GB0005405286	GBP	603.40	156	TURQUOISE	E0F0RufrM7S8
HSBC HOLDINGS PLC	26/06/2023	13:04:17	GB0005405286	GBP	603.40	11	LSE	E0F0RuegYuLG
HSBC HOLDINGS PLC	26/06/2023	13:04:17	GB0005405286	GBP	603.40	285	LSE	E0F0RuegYuLI
HSBC HOLDINGS PLC	26/06/2023	13:04:17	GB0005405286	GBP	603.40	296	LSE	E0F0RuegYuLM
HSBC HOLDINGS PLC	26/06/2023	13:04:17	GB0005405286	GBP	603.40	57	BXE	78364216666
HSBC HOLDINGS PLC	26/06/2023	13:04:17	GB0005405286	GBP	603.40	463	CXE	2899474156782
HSBC HOLDINGS PLC	26/06/2023	13:04:17	GB0005405286	GBP	603.40	125	BXE	78364216667
HSBC HOLDINGS PLC	26/06/2023	13:04:17	GB0005405286	GBP	603.40	57	BXE	78364216668
HSBC HOLDINGS PLC	26/06/2023	13:04:17	GB0005405286	GBP	603.40	100	AQUIS	41874
HSBC HOLDINGS PLC	26/06/2023	13:05:52	GB0005405286	GBP	603.30	170	TURQUOISE	E0F0RufrMAvu
HSBC HOLDINGS PLC	26/06/2023	13:05:53	GB0005405286	GBP	603.30	28	TURQUOISE	E0F0RufrMAwP
HSBC HOLDINGS PLC	26/06/2023	13:05:53	GB0005405286	GBP	603.30	288	TURQUOISE	E0F0RufrMAwX
HSBC HOLDINGS PLC	26/06/2023	13:05:53	GB0005405286	GBP	603.30	217	TURQUOISE	E0F0RufrMAwh
HSBC HOLDINGS PLC	26/06/2023	13:05:53	GB0005405286	GBP	603.30	329	TURQUOISE	E0F0RufrMAxF
HSBC HOLDINGS PLC	26/06/2023	13:05:57	GB0005405286	GBP	603.30	72	LSE	E0F0RuegYvcs
HSBC HOLDINGS PLC	26/06/2023	13:06:09	GB0005405286	GBP	603.20	125	AQUIS	42084
HSBC HOLDINGS PLC	26/06/2023	13:06:10	GB0005405286	GBP	603.20	379	TURQUOISE	E0F0RufrMBTX
HSBC HOLDINGS PLC	26/06/2023	13:06:10	GB0005405286	GBP	603.20	1,555	LSE	E0F0RuegYvnm
HSBC HOLDINGS PLC	26/06/2023	13:06:10	GB0005405286	GBP	603.20	1,930	CXE	2899474157170
HSBC HOLDINGS PLC	26/06/2023	13:06:10	GB0005405286	GBP	603.20	695	BXE	78364216874
HSBC HOLDINGS PLC	26/06/2023	13:06:10	GB0005405286	GBP	603.20	50	TURQUOISE	E0F0RufrMBTi
HSBC HOLDINGS PLC	26/06/2023	13:06:10	GB0005405286	GBP	603.20	478	CXE	2899474157171
HSBC HOLDINGS PLC	26/06/2023	13:06:16	GB0005405286	GBP	603.00	36	TURQUOISE	E0F0RufrMBjs
HSBC HOLDINGS PLC	26/06/2023	13:06:17	GB0005405286	GBP	603.00	185	CXE	2899474157212
HSBC HOLDINGS PLC	26/06/2023	13:06:17	GB0005405286	GBP	603.00	100	CXE	2899474157213
HSBC HOLDINGS PLC	26/06/2023	13:06:17	GB0005405286	GBP	603.00	1,200	LSE	E0F0RuegYvx5
HSBC HOLDINGS PLC	26/06/2023	13:06:17	GB0005405286	GBP	603.00	53	TURQUOISE	E0F0RufrMBlz
HSBC HOLDINGS PLC	26/06/2023	13:06:17	GB0005405286	GBP	603.00	46	TURQUOISE	E0F0RufrMBm2
HSBC HOLDINGS PLC	26/06/2023	13:06:17	GB0005405286	GBP	603.00	73	BXE	78364216890
HSBC HOLDINGS PLC	26/06/2023	13:06:17	GB0005405286	GBP	603.00	1,476	LSE	E0F0RuegYvxp
HSBC HOLDINGS PLC	26/06/2023	13:06:17	GB0005405286	GBP	603.00	170	LSE	E0F0RuegYvxr
HSBC HOLDINGS PLC	26/06/2023	13:06:17	GB0005405286	GBP	603.00	462	LSE	E0F0RuegYvxt
HSBC HOLDINGS PLC	26/06/2023	13:06:17	GB0005405286	GBP	603.00	632	LSE	E0F0RuegYvxx
HSBC HOLDINGS PLC	26/06/2023	13:06:17	GB0005405286	GBP	603.00	111	LSE	E0F0RuegYvyD
HSBC HOLDINGS PLC	26/06/2023	13:06:17	GB0005405286	GBP	603.00	972	AQUIS	42105
HSBC HOLDINGS PLC	26/06/2023	13:06:17	GB0005405286	GBP	603.00	345	AQUIS	42106
HSBC HOLDINGS PLC	26/06/2023	13:06:17	GB0005405286	GBP	603.00	660	CXE	2899474157214
HSBC HOLDINGS PLC	26/06/2023	13:09:08	GB0005405286	GBP	602.90	86	TURQUOISE	E0F0RufrMlku
HSBC HOLDINGS PLC	26/06/2023	13:09:08	GB0005405286	GBP	602.90	71	TURQUOISE	E0F0RufrMlkx
HSBC HOLDINGS PLC	26/06/2023	13:09:08	GB0005405286	GBP	602.90	379	LSE	E0F0RuegYy1r
HSBC HOLDINGS PLC	26/06/2023	13:09:08	GB0005405286	GBP	602.90	173	BXE	78364217342
HSBC HOLDINGS PLC	26/06/2023	13:09:08	GB0005405286	GBP	602.90	437	CXE	2899474157869
HSBC HOLDINGS PLC	26/06/2023	13:09:08	GB0005405286	GBP	602.90	78	TURQUOISE	E0F0RufrMll4
HSBC HOLDINGS PLC	26/06/2023	13:09:08	GB0005405286	GBP	602.90	81	AQUIS	42467
HSBC HOLDINGS PLC	26/06/2023	13:09:08	GB0005405286	GBP	602.90	173	BXE	78364217343
HSBC HOLDINGS PLC	26/06/2023	13:09:08	GB0005405286	GBP	602.90	173	BXE	78364217344
HSBC HOLDINGS PLC	26/06/2023	13:09:08	GB0005405286	GBP	602.90	35	BXE	78364217345
HSBC HOLDINGS PLC	26/06/2023	13:09:08	GB0005405286	GBP	602.90	437	CXE	2899474157870
HSBC HOLDINGS PLC	26/06/2023	13:09:08	GB0005405286	GBP	602.90	187	CXE	2899474157871
HSBC HOLDINGS PLC	26/06/2023	13:09:09	GB0005405286	GBP	602.90	317	LSE	E0F0RuegYy2W

HSBC HOLDINGS PLC	26/06/2023	13:09:11	GB0005405286	GBP	602.90	237	LSE	E0F0RuegYy41
HSBC HOLDINGS PLC	26/06/2023	13:09:11	GB0005405286	GBP	602.90	178	LSE	E0F0RuegYy49
HSBC HOLDINGS PLC	26/06/2023	13:09:13	GB0005405286	GBP	602.90	536	LSE	E0F0RuegYy5W
HSBC HOLDINGS PLC	26/06/2023	13:09:13	GB0005405286	GBP	602.90	602	LSE	E0F0RuegYy5a
HSBC HOLDINGS PLC	26/06/2023	13:09:13	GB0005405286	GBP	602.90	536	LSE	E0F0RuegYy5k
HSBC HOLDINGS PLC	26/06/2023	13:09:13	GB0005405286	GBP	602.90	130	LSE	E0F0RuegYy5o
HSBC HOLDINGS PLC	26/06/2023	13:09:13	GB0005405286	GBP	602.90	406	LSE	E0F0RuegYy5q
HSBC HOLDINGS PLC	26/06/2023	13:09:13	GB0005405286	GBP	602.90	1,002	LSE	E0F0RuegYy5v
HSBC HOLDINGS PLC	26/06/2023	13:09:13	GB0005405286	GBP	602.90	266	LSE	E0F0RuegYy5z
HSBC HOLDINGS PLC	26/06/2023	13:09:13	GB0005405286	GBP	602.90	434	LSE	E0F0RuegYy61
HSBC HOLDINGS PLC	26/06/2023	13:09:13	GB0005405286	GBP	602.90	234	LSE	E0F0RuegYy6A
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.50	596	LSE	E0F0RuegYzt4
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.50	1,004	LSE	E0F0RuegYzt7
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.50	388	TURQUOISE	E0F0RufrMPAS
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.50	172	TURQUOISE	E0F0RufrMPAU
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.50	423	LSE	E0F0RuegYztA
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.50	996	BXE	78364217744
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.50	1,435	CXE	2899474158445
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.50	1,078	CXE	2899474158446
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.50	693	CXE	2899474158447
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.40	26	CXE	2899474158459
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.40	26	CXE	2899474158460
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.40	26	CXE	2899474158461
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.40	26	CXE	2899474158462
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.40	26	CXE	2899474158463
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.40	26	CXE	2899474158464
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.40	26	CXE	2899474158465
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.40	26	CXE	2899474158466
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.40	26	CXE	2899474158467
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.40	26	CXE	2899474158468
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.40	26	CXE	2899474158469
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.40	26	CXE	2899474158470
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.40	26	CXE	2899474158471
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.40	26	CXE	2899474158472
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.40	26	CXE	2899474158473
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.40	26	CXE	2899474158474
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.40	26	CXE	2899474158475
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.40	26	CXE	2899474158476
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.40	26	CXE	2899474158477
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.40	26	CXE	2899474158478
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.40	23	CXE	2899474158479
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.40	1	AQUIS	42850
HSBC HOLDINGS PLC	26/06/2023	13:11:59	GB0005405286	GBP	603.40	141	AQUIS	42851
HSBC HOLDINGS PLC	26/06/2023	13:14:25	GB0005405286	GBP	603.40	577	TURQUOISE	E0F0RufrMU6x
HSBC HOLDINGS PLC	26/06/2023	13:14:25	GB0005405286	GBP	603.40	2,086	LSE	E0F0RuegZ1UQ
HSBC HOLDINGS PLC	26/06/2023	13:14:25	GB0005405286	GBP	603.40	345	AQUIS	43118
HSBC HOLDINGS PLC	26/06/2023	13:14:25	GB0005405286	GBP	603.40	1,250	CXE	2899474158992
HSBC HOLDINGS PLC	26/06/2023	13:14:25	GB0005405286	GBP	603.40	383	BXE	78364218026
HSBC HOLDINGS PLC	26/06/2023	13:14:25	GB0005405286	GBP	603.40	100	CXE	2899474158993
HSBC HOLDINGS PLC	26/06/2023	13:14:25	GB0005405286	GBP	603.40	98	AQUIS	43119
HSBC HOLDINGS PLC	26/06/2023	13:14:25	GB0005405286	GBP	603.40	253	BXE	78364218027
HSBC HOLDINGS PLC	26/06/2023	13:14:25	GB0005405286	GBP	603.40	255	CXE	2899474158994
HSBC HOLDINGS PLC	26/06/2023	13:14:25	GB0005405286	GBP	603.40	778	LSE	E0F0RuegZ1Un
HSBC HOLDINGS PLC	26/06/2023	13:14:25	GB0005405286	GBP	603.40	872	LSE	E0F0RuegZ1Ur
HSBC HOLDINGS PLC	26/06/2023	13:15:16	GB0005405286	GBP	603.30	157	TURQUOISE	E0F0RufrMVbm
HSBC HOLDINGS PLC	26/06/2023	13:15:16	GB0005405286	GBP	603.30	157	TURQUOISE	E0F0RufrMVbw
HSBC HOLDINGS PLC	26/06/2023	13:15:16	GB0005405286	GBP	603.30	62	TURQUOISE	E0F0RufrMVc1
HSBC HOLDINGS PLC	26/06/2023	13:15:16	GB0005405286	GBP	603.30	52	AQUIS	43194
HSBC HOLDINGS PLC	26/06/2023	13:15:16	GB0005405286	GBP	603.30	95	TURQUOISE	E0F0RufrMVc4
HSBC HOLDINGS PLC	26/06/2023	13:15:16	GB0005405286	GBP	603.30	402	LSE	E0F0RuegZ1rF
HSBC HOLDINGS PLC	26/06/2023	13:15:16	GB0005405286	GBP	603.30	471	CXE	2899474159120
HSBC HOLDINGS PLC	26/06/2023	13:15:16	GB0005405286	GBP	603.30	187	BXE	78364218125
HSBC HOLDINGS PLC	26/06/2023	13:15:16	GB0005405286	GBP	603.30	100	CXE	2899474159121
HSBC HOLDINGS PLC	26/06/2023	13:15:16	GB0005405286	GBP	603.30	268	LSE	E0F0RuegZ1rj
HSBC HOLDINGS PLC	26/06/2023	13:15:16	GB0005405286	GBP	603.30	11	LSE	E0F0RuegZ1rl
HSBC HOLDINGS PLC	26/06/2023	13:15:16	GB0005405286	GBP	603.30	112	LSE	E0F0RuegZ1rn
HSBC HOLDINGS PLC	26/06/2023	13:15:16	GB0005405286	GBP	603.30	957	LSE	E0F0RuegZ1rv
HSBC HOLDINGS PLC	26/06/2023	13:15:16	GB0005405286	GBP	603.30	3,544	LSE	E0F0RuegZ1rx
HSBC HOLDINGS PLC	26/06/2023	13:15:16	GB0005405286	GBP	603.30	98	LSE	E0F0RuegZ1s2
HSBC HOLDINGS PLC	26/06/2023	13:18:36	GB0005405286	GBP	603.30	400	LSE	E0F0RuegZ3WY
HSBC HOLDINGS PLC	26/06/2023	13:18:36	GB0005405286	GBP	603.30	468	CXE	2899474159576
HSBC HOLDINGS PLC	26/06/2023	13:18:36	GB0005405286	GBP	603.30	77	LSE	E0F0RuegZ3Wy
HSBC HOLDINGS PLC	26/06/2023	13:18:36	GB0005405286	GBP	603.30	157	TURQUOISE	E0F0RufrMcBO
HSBC HOLDINGS PLC	26/06/2023	13:18:36	GB0005405286	GBP	603.30	93	TURQUOISE	E0F0RufrMcBT
HSBC HOLDINGS PLC	26/06/2023	13:18:36	GB0005405286	GBP	603.30	64	TURQUOISE	E0F0RufrMcBm
HSBC HOLDINGS PLC	26/06/2023	13:18:36	GB0005405286	GBP	603.30	29	LSE	E0F0RuegZ3XH
HSBC HOLDINGS PLC	26/06/2023	13:18:36	GB0005405286	GBP	603.30	294	LSE	E0F0RuegZ3XJ
HSBC HOLDINGS PLC	26/06/2023	13:19:02	GB0005405286	GBP	603.30	127	LSE	E0F0RuegZ3li
HSBC HOLDINGS PLC	26/06/2023	13:19:11	GB0005405286	GBP	603.30	619	LSE	E0F0RuegZ3pb
HSBC HOLDINGS PLC	26/06/2023	13:19:18	GB0005405286	GBP	603.30	595	LSE	E0F0RuegZ3u1
HSBC HOLDINGS PLC	26/06/2023	13:19:18	GB0005405286	GBP	603.30	149	LSE	E0F0RuegZ3u3
HSBC HOLDINGS PLC	26/06/2023	13:19:20	GB0005405286	GBP	603.30	1,060	LSE	E0F0RuegZ3vL
HSBC HOLDINGS PLC	26/06/2023	13:19:26	GB0005405286	GBP	603.30	281	LSE	E0F0RuegZ41M
HSBC HOLDINGS PLC	26/06/2023	13:19:26	GB0005405286	GBP	603.30	463	LSE	E0F0RuegZ41O
HSBC HOLDINGS PLC	26/06/2023	13:20:15	GB0005405286	GBP	603.50	1,262	LSE	E0F0RuegZ4jv
HSBC HOLDINGS PLC	26/06/2023	13:20:16	GB0005405286	GBP	603.50	8	LSE	E0F0RuegZ4kW
HSBC HOLDINGS PLC	26/06/2023	13:20:16	GB0005405286	GBP	603.50	22	LSE	E0F0RuegZ4kY
HSBC HOLDINGS PLC	26/06/2023	13:20:16	GB0005405286	GBP	603.50	8	LSE	E0F0RuegZ4kf
HSBC HOLDINGS PLC	26/06/2023	13:20:16	GB0005405286	GBP	603.50	8	LSE	E0F0RuegZ4l6
HSBC HOLDINGS PLC	26/06/2023	13:22:07	GB0005405286	GBP	603.50	1,558	BXE	78364218993
HSBC HOLDINGS PLC	26/06/2023	13:22:07	GB0005405286	GBP	603.50	351	LSE	E0F0RuegZ5yt
HSBC HOLDINGS PLC	26/06/2023	13:22:07	GB0005405286	GBP	603.50	301	LSE	E0F0RuegZ5yv
HSBC HOLDINGS PLC	26/06/2023	13:22:07	GB0005405286	GBP	603.50	497	LSE	E0F0RuegZ5z2
HSBC HOLDINGS PLC	26/06/2023	13:22:07	GB0005405286	GBP	603.50	248	LSE	E0F0RuegZ5z7
HSBC HOLDINGS PLC	26/06/2023	13:22:07	GB0005405286	GBP	603.50	497	LSE	E0F0RuegZ5z9
HSBC HOLDINGS PLC	26/06/2023	13:22:07	GB0005405286	GBP	603.50	248	LSE	E0F0RuegZ5zB
HSBC HOLDINGS PLC	26/06/2023	13:22:07	GB0005405286	GBP	603.50	497	LSE	E0F0RuegZ5zH
HSBC HOLDINGS PLC	26/06/2023	13:22:07	GB0005405286	GBP	603.50	248	LSE	E0F0RuegZ5zN
HSBC HOLDINGS PLC	26/06/2023	13:22:07	GB0005405286	GBP	603.50	50	CXE	2899474160443
HSBC HOLDINGS PLC	26/06/2023	13:22:07	GB0005405286	GBP	603.50	994	BXE	78364218994
HSBC HOLDINGS PLC	26/06/2023	13:22:07	GB0005405286	GBP	603.50	3,446	CXE	2899474160444

HSBC HOLDINGS PLC	26/06/2023	13:22:07	GB0005405286	GBP	603.50	2,937	CXE	2899474160445
HSBC HOLDINGS PLC	26/06/2023	13:22:07	GB0005405286	GBP	603.50	2,293	LSE	E0F0RuegZ5zX
HSBC HOLDINGS PLC	26/06/2023	13:22:08	GB0005405286	GBP	603.40	123	AQUIS	43949
HSBC HOLDINGS PLC	26/06/2023	13:22:08	GB0005405286	GBP	603.40	173	BXE	78364218995
HSBC HOLDINGS PLC	26/06/2023	13:22:08	GB0005405286	GBP	603.40	438	CXE	2899474160447
HSBC HOLDINGS PLC	26/06/2023	13:22:08	GB0005405286	GBP	603.40	379	LSE	E0F0RuegZ60T
HSBC HOLDINGS PLC	26/06/2023	13:22:08	GB0005405286	GBP	603.40	157	TURQUOISE	E0F0RufrMIQU
HSBC HOLDINGS PLC	26/06/2023	13:22:08	GB0005405286	GBP	603.40	123	AQUIS	43950
HSBC HOLDINGS PLC	26/06/2023	13:24:17	GB0005405286	GBP	603.50	34	TURQUOISE	E0F0RufrMqEd
HSBC HOLDINGS PLC	26/06/2023	13:24:17	GB0005405286	GBP	603.50	7	TURQUOISE	E0F0RufrMqEh
HSBC HOLDINGS PLC	26/06/2023	13:24:17	GB0005405286	GBP	603.50	3	BXE	78364219216
HSBC HOLDINGS PLC	26/06/2023	13:24:17	GB0005405286	GBP	603.50	9	CXE	2899474160763
HSBC HOLDINGS PLC	26/06/2023	13:24:17	GB0005405286	GBP	603.50	17	TURQUOISE	E0F0RufrMqEl
HSBC HOLDINGS PLC	26/06/2023	13:24:17	GB0005405286	GBP	603.50	8	TURQUOISE	E0F0RufrMqEs
HSBC HOLDINGS PLC	26/06/2023	13:24:17	GB0005405286	GBP	603.50	4	TURQUOISE	E0F0RufrMqEx
HSBC HOLDINGS PLC	26/06/2023	13:24:17	GB0005405286	GBP	603.50	2	TURQUOISE	E0F0RufrMqF0
HSBC HOLDINGS PLC	26/06/2023	13:24:17	GB0005405286	GBP	603.50	49	AQUIS	44168
HSBC HOLDINGS PLC	26/06/2023	13:24:17	GB0005405286	GBP	603.50	65	BXE	78364219219
HSBC HOLDINGS PLC	26/06/2023	13:24:17	GB0005405286	GBP	603.50	104	CXE	2899474160766
HSBC HOLDINGS PLC	26/06/2023	13:25:11	GB0005405286	GBP	603.30	113	TURQUOISE	E0F0RufrMsV4
HSBC HOLDINGS PLC	26/06/2023	13:25:12	GB0005405286	GBP	603.30	1,200	LSE	E0F0RuegZ7sb
HSBC HOLDINGS PLC	26/06/2023	13:25:12	GB0005405286	GBP	603.30	15	BXE	78364219303
HSBC HOLDINGS PLC	26/06/2023	13:25:12	GB0005405286	GBP	603.30	29	CXE	2899474160920
HSBC HOLDINGS PLC	26/06/2023	13:25:12	GB0005405286	GBP	603.30	29	CXE	2899474160922
HSBC HOLDINGS PLC	26/06/2023	13:25:12	GB0005405286	GBP	603.30	29	CXE	2899474160923
HSBC HOLDINGS PLC	26/06/2023	13:25:12	GB0005405286	GBP	603.30	29	CXE	2899474160924
HSBC HOLDINGS PLC	26/06/2023	13:25:12	GB0005405286	GBP	603.30	29	CXE	2899474160925
HSBC HOLDINGS PLC	26/06/2023	13:25:12	GB0005405286	GBP	603.30	29	CXE	2899474160926
HSBC HOLDINGS PLC	26/06/2023	13:25:12	GB0005405286	GBP	603.30	29	CXE	2899474160927
HSBC HOLDINGS PLC	26/06/2023	13:25:12	GB0005405286	GBP	603.30	29	CXE	2899474160928
HSBC HOLDINGS PLC	26/06/2023	13:25:12	GB0005405286	GBP	603.30	29	CXE	2899474160929
HSBC HOLDINGS PLC	26/06/2023	13:25:12	GB0005405286	GBP	603.30	29	CXE	2899474160930
HSBC HOLDINGS PLC	26/06/2023	13:25:12	GB0005405286	GBP	603.30	29	CXE	2899474160931
HSBC HOLDINGS PLC	26/06/2023	13:25:12	GB0005405286	GBP	603.30	29	CXE	2899474160932
HSBC HOLDINGS PLC	26/06/2023	13:25:12	GB0005405286	GBP	603.30	29	CXE	2899474160933
HSBC HOLDINGS PLC	26/06/2023	13:25:12	GB0005405286	GBP	603.30	8	CXE	2899474160934
HSBC HOLDINGS PLC	26/06/2023	13:25:12	GB0005405286	GBP	603.30	1	BXE	78364219305
HSBC HOLDINGS PLC	26/06/2023	13:25:22	GB0005405286	GBP	603.30	9	AQUIS	44310
HSBC HOLDINGS PLC	26/06/2023	13:25:22	GB0005405286	GBP	603.30	29	CXE	2899474160986
HSBC HOLDINGS PLC	26/06/2023	13:25:22	GB0005405286	GBP	603.30	14	BXE	78364219324
HSBC HOLDINGS PLC	26/06/2023	13:25:22	GB0005405286	GBP	603.30	477	LSE	E0F0RuegZ824
HSBC HOLDINGS PLC	26/06/2023	13:25:22	GB0005405286	GBP	603.30	113	TURQUOISE	E0F0RufrMssr
HSBC HOLDINGS PLC	26/06/2023	13:25:22	GB0005405286	GBP	603.30	9	AQUIS	44311
HSBC HOLDINGS PLC	26/06/2023	13:25:22	GB0005405286	GBP	603.30	29	CXE	2899474160987
HSBC HOLDINGS PLC	26/06/2023	13:25:22	GB0005405286	GBP	603.30	15	BXE	78364219325
HSBC HOLDINGS PLC	26/06/2023	13:25:22	GB0005405286	GBP	603.30	816	LSE	E0F0RuegZ82Y
HSBC HOLDINGS PLC	26/06/2023	13:25:22	GB0005405286	GBP	603.30	495	LSE	E0F0RuegZ82k
HSBC HOLDINGS PLC	26/06/2023	13:25:22	GB0005405286	GBP	603.30	1	LSE	E0F0RuegZ82n
HSBC HOLDINGS PLC	26/06/2023	13:27:47	GB0005405286	GBP	603.40	13	TURQUOISE	E0F0RufrMyf2
HSBC HOLDINGS PLC	26/06/2023	13:27:47	GB0005405286	GBP	603.40	33	TURQUOISE	E0F0RufrMyf6
HSBC HOLDINGS PLC	26/06/2023	13:27:47	GB0005405286	GBP	603.40	13	TURQUOISE	E0F0RufrMyfD
HSBC HOLDINGS PLC	26/06/2023	13:27:47	GB0005405286	GBP	603.40	21	AQUIS	44547
HSBC HOLDINGS PLC	26/06/2023	13:27:47	GB0005405286	GBP	603.40	26	BXE	78364219611
HSBC HOLDINGS PLC	26/06/2023	13:27:47	GB0005405286	GBP	603.40	67	CXE	2899474161508
HSBC HOLDINGS PLC	26/06/2023	13:27:47	GB0005405286	GBP	603.40	519	LSE	E0F0RuegZ9s0
HSBC HOLDINGS PLC	26/06/2023	13:27:47	GB0005405286	GBP	603.40	98	TURQUOISE	E0F0RufrMyfG
HSBC HOLDINGS PLC	26/06/2023	13:27:47	GB0005405286	GBP	603.40	13	TURQUOISE	E0F0RufrMyfI
HSBC HOLDINGS PLC	26/06/2023	13:27:47	GB0005405286	GBP	603.40	33	TURQUOISE	E0F0RufrMyfR
HSBC HOLDINGS PLC	26/06/2023	13:27:57	GB0005405286	GBP	603.40	124	TURQUOISE	E0F0RufrMyx5
HSBC HOLDINGS PLC	26/06/2023	13:27:57	GB0005405286	GBP	603.40	21	AQUIS	44562
HSBC HOLDINGS PLC	26/06/2023	13:28:08	GB0005405286	GBP	603.40	21	AQUIS	44594
HSBC HOLDINGS PLC	26/06/2023	13:28:08	GB0005405286	GBP	603.40	26	BXE	78364219653
HSBC HOLDINGS PLC	26/06/2023	13:28:08	GB0005405286	GBP	603.40	67	CXE	2899474161566
HSBC HOLDINGS PLC	26/06/2023	13:28:08	GB0005405286	GBP	603.40	473	LSE	E0F0RuegZA77
HSBC HOLDINGS PLC	26/06/2023	13:28:08	GB0005405286	GBP	603.40	157	TURQUOISE	E0F0RufrMzM1
HSBC HOLDINGS PLC	26/06/2023	13:30:31	GB0005405286	GBP	603.50	2,122	CXE	2899474162178
HSBC HOLDINGS PLC	26/06/2023	13:30:31	GB0005405286	GBP	603.50	1,240	LSE	E0F0RuegZBe2
HSBC HOLDINGS PLC	26/06/2023	13:30:31	GB0005405286	GBP	603.50	570	LSE	E0F0RuegZBe4
HSBC HOLDINGS PLC	26/06/2023	13:30:31	GB0005405286	GBP	603.50	1,240	LSE	E0F0RuegZBe9
HSBC HOLDINGS PLC	26/06/2023	13:30:31	GB0005405286	GBP	603.50	1,060	LSE	E0F0RuegZBeB
HSBC HOLDINGS PLC	26/06/2023	13:30:31	GB0005405286	GBP	603.50	1,240	LSE	E0F0RueqZBeF
HSBC HOLDINGS PLC	26/06/2023	13:30:31	GB0005405286	GBP	603.50	2,086	LSE	E0F0RuegZBeH
HSBC HOLDINGS PLC	26/06/2023	13:30:31	GB0005405286	GBP	603.50	928	LSE	E0F0RuegZBek
HSBC HOLDINGS PLC	26/06/2023	13:30:33	GB0005405286	GBP	603.50	93	LSE	E0F0RuegZBIP
HSBC HOLDINGS PLC	26/06/2023	13:31:38	GB0005405286	GBP	603.70	13	TURQUOISE	E0F0RufrN75m
HSBC HOLDINGS PLC	26/06/2023	13:31:38	GB0005405286	GBP	603.70	33	TURQUOISE	E0F0RufrN75p
HSBC HOLDINGS PLC	26/06/2023	13:31:38	GB0005405286	GBP	603.70	33	TURQUOISE	E0F0RufrN75s
HSBC HOLDINGS PLC	26/06/2023	13:31:38	GB0005405286	GBP	603.70	13	TURQUOISE	E0F0RufrN75v
HSBC HOLDINGS PLC	26/06/2023	13:31:39	GB0005405286	GBP	603.70	33	TURQUOISE	E0F0RufrN76r
HSBC HOLDINGS PLC	26/06/2023	13:31:39	GB0005405286	GBP	603.70	13	TURQUOISE	E0F0RufrN76u
HSBC HOLDINGS PLC	26/06/2023	13:31:39	GB0005405286	GBP	603.70	19	TURQUOISE	E0F0RufrN76y
HSBC HOLDINGS PLC	26/06/2023	13:31:41	GB0005405286	GBP	603.70	66	LSE	E0F0RuegZCXl
HSBC HOLDINGS PLC	26/06/2023	13:31:41	GB0005405286	GBP	603.70	1,134	LSE	E0F0RuegZCXo
HSBC HOLDINGS PLC	26/06/2023	13:31:41	GB0005405286	GBP	603.70	66	LSE	E0F0RuegZCXq
HSBC HOLDINGS PLC	26/06/2023	13:31:41	GB0005405286	GBP	603.70	157	TURQUOISE	E0F0RufrN7BS
HSBC HOLDINGS PLC	26/06/2023	13:31:41	GB0005405286	GBP	603.70	914	TURQUOISE	E0F0RufrN7BU
HSBC HOLDINGS PLC	26/06/2023	13:31:41	GB0005405286	GBP	603.70	3	CXE	2899474162439
HSBC HOLDINGS PLC	26/06/2023	13:31:41	GB0005405286	GBP	603.70	1	BXE	78364220159
HSBC HOLDINGS PLC	26/06/2023	13:31:41	GB0005405286	GBP	603.70	20	AQUIS	45044
HSBC HOLDINGS PLC	26/06/2023	13:31:41	GB0005405286	GBP	603.70	64	CXE	2899474162440
HSBC HOLDINGS PLC	26/06/2023	13:31:41	GB0005405286	GBP	603.70	25	BXE	78364220160
HSBC HOLDINGS PLC	26/06/2023	13:31:41	GB0005405286	GBP	603.70	1	BXE	78364220161
HSBC HOLDINGS PLC	26/06/2023	13:31:41	GB0005405286	GBP	603.70	64	CXE	2899474162441
HSBC HOLDINGS PLC	26/06/2023	13:31:41	GB0005405286	GBP	603.70	25	BXE	78364220162
HSBC HOLDINGS PLC	26/06/2023	13:31:41	GB0005405286	GBP	603.70	800	LSE	E0F0RuegZCY0
HSBC HOLDINGS PLC	26/06/2023	13:31:41	GB0005405286	GBP	603.70	13	TURQUOISE	E0F0RufrN7Bg
HSBC HOLDINGS PLC	26/06/2023	13:33:00	GB0005405286	GBP	603.90	34	TURQUOISE	E0F0RufrNAVO
HSBC HOLDINGS PLC	26/06/2023	13:33:00	GB0005405286	GBP	603.90	123	TURQUOISE	E0F0RufrNAVS
HSBC HOLDINGS PLC	26/06/2023	13:33:00	GB0005405286	GBP	603.90	17	TURQUOISE	E0F0RufrNAVX
HSBC HOLDINGS PLC	26/06/2023	13:33:00	GB0005405286	GBP	603.90	8	TURQUOISE	E0F0RufrNAVa
HSBC HOLDINGS PLC	26/06/2023	13:33:00	GB0005405286	GBP	603.90	4	TURQUOISE	E0F0RufrNAVd

HSBC HOLDINGS PLC	26/06/2023	13:33:00	GB0005405286	GBP	603.90	2	TURQUOISE	E0F0RufrNAVh
HSBC HOLDINGS PLC	26/06/2023	13:33:00	GB0005405286	GBP	603.90	1	TURQUOISE	E0F0RufrNAVk
HSBC HOLDINGS PLC	26/06/2023	13:33:00	GB0005405286	GBP	603.90	1	TURQUOISE	E0F0RufrNAVn
HSBC HOLDINGS PLC	26/06/2023	13:33:00	GB0005405286	GBP	603.90	124	TURQUOISE	E0F0RufrNAVr
HSBC HOLDINGS PLC	26/06/2023	13:33:03	GB0005405286	GBP	603.90	132	TURQUOISE	E0F0RufrNAf9
HSBC HOLDINGS PLC	26/06/2023	13:33:03	GB0005405286	GBP	603.90	25	TURQUOISE	E0F0RufrNAfH
HSBC HOLDINGS PLC	26/06/2023	13:33:03	GB0005405286	GBP	603.90	15	TURQUOISE	E0F0RufrNAfi
HSBC HOLDINGS PLC	26/06/2023	13:33:03	GB0005405286	GBP	603.90	17	TURQUOISE	E0F0RufrNAfm
HSBC HOLDINGS PLC	26/06/2023	13:33:03	GB0005405286	GBP	603.90	8	TURQUOISE	E0F0RufrNAfq
HSBC HOLDINGS PLC	26/06/2023	13:33:03	GB0005405286	GBP	603.90	117	TURQUOISE	E0F0RufrNAft
HSBC HOLDINGS PLC	26/06/2023	13:33:04	GB0005405286	GBP	603.90	21	AQUIS	45275
HSBC HOLDINGS PLC	26/06/2023	13:33:04	GB0005405286	GBP	603.90	26	BXE	78364220337
HSBC HOLDINGS PLC	26/06/2023	13:33:04	GB0005405286	GBP	603.90	68	CXE	2899474162691
HSBC HOLDINGS PLC	26/06/2023	13:33:04	GB0005405286	GBP	603.90	587	LSE	E0F0RuegZDVn
HSBC HOLDINGS PLC	26/06/2023	13:33:04	GB0005405286	GBP	603.90	157	TURQUOISE	E0F0RufrNAit
HSBC HOLDINGS PLC	26/06/2023	13:33:04	GB0005405286	GBP	603.90	613	LSE	E0F0RuegZDVq
HSBC HOLDINGS PLC	26/06/2023	13:33:04	GB0005405286	GBP	603.90	337	LSE	E0F0RueqZDVs
HSBC HOLDINGS PLC	26/06/2023	13:33:04	GB0005405286	GBP	603.90	157	TURQUOISE	E0F0RufrNAj0
HSBC HOLDINGS PLC	26/06/2023	13:33:04	GB0005405286	GBP	603.90	543	TURQUOISE	E0F0RufrNAj2
HSBC HOLDINGS PLC	26/06/2023	13:33:04	GB0005405286	GBP	603.90	21	AQUIS	45276
HSBC HOLDINGS PLC	26/06/2023	13:33:06	GB0005405286	GBP	603.90	34	TURQUOISE	E0F0RufrNAob
HSBC HOLDINGS PLC	26/06/2023	13:33:06	GB0005405286	GBP	603.90	13	TURQUOISE	E0F0RufrNAof
HSBC HOLDINGS PLC	26/06/2023	13:33:06	GB0005405286	GBP	603.90	13	TURQUOISE	E0F0RufrNAoj
HSBC HOLDINGS PLC	26/06/2023	13:33:06	GB0005405286	GBP	603.90	5	TURQUOISE	E0F0RufrNAom
HSBC HOLDINGS PLC	26/06/2023	13:34:28	GB0005405286	GBP	604.10	1,441	LSE	E0F0RuegZEL8
HSBC HOLDINGS PLC	26/06/2023	13:34:28	GB0005405286	GBP	604.10	596	LSE	E0F0RuegZELg
HSBC HOLDINGS PLC	26/06/2023	13:34:28	GB0005405286	GBP	604.10	596	LSE	E0F0RueqZELi
HSBC HOLDINGS PLC	26/06/2023	13:34:28	GB0005405286	GBP	604.10	1	LSE	E0F0RuegZELk
HSBC HOLDINGS PLC	26/06/2023	13:34:28	GB0005405286	GBP	604.10	248	LSE	E0F0RuegZELn
HSBC HOLDINGS PLC	26/06/2023	13:34:28	GB0005405286	GBP	604.10	348	LSE	E0F0RuegZELp
HSBC HOLDINGS PLC	26/06/2023	13:34:28	GB0005405286	GBP	604.10	845	LSE	E0F0RuegZELt
HSBC HOLDINGS PLC	26/06/2023	13:34:28	GB0005405286	GBP	604.10	596	LSE	E0F0RuegZELy
HSBC HOLDINGS PLC	26/06/2023	13:34:28	GB0005405286	GBP	604.10	1,536	CXE	2899474162960
HSBC HOLDINGS PLC	26/06/2023	13:34:29	GB0005405286	GBP	604.10	156	TURQUOISE	E0F0RufrNDps
HSBC HOLDINGS PLC	26/06/2023	13:34:29	GB0005405286	GBP	604.10	204	LSE	E0F0RuegZEMi
HSBC HOLDINGS PLC	26/06/2023	13:34:29	GB0005405286	GBP	604.10	24	BXE	78364220501
HSBC HOLDINGS PLC	26/06/2023	13:34:29	GB0005405286	GBP	604.10	61	CXE	2899474162961
HSBC HOLDINGS PLC	26/06/2023	13:34:29	GB0005405286	GBP	604.10	29	LSE	E0F0RuegZEMm
HSBC HOLDINGS PLC	26/06/2023	13:34:29	GB0005405286	GBP	604.10	156	TURQUOISE	E0F0RufrNDqE
HSBC HOLDINGS PLC	26/06/2023	13:34:29	GB0005405286	GBP	604.10	24	BXE	78364220502
HSBC HOLDINGS PLC	26/06/2023	13:34:29	GB0005405286	GBP	604.10	61	CXE	2899474162962
HSBC HOLDINGS PLC	26/06/2023	13:34:29	GB0005405286	GBP	604.10	117	TURQUOISE	E0F0RufrNDr9
HSBC HOLDINGS PLC	26/06/2023	13:35:31	GB0005405286	GBP	604.10	20	TURQUOISE	E0F0RufrNGP8
HSBC HOLDINGS PLC	26/06/2023	13:35:31	GB0005405286	GBP	604.10	20	TURQUOISE	E0F0RufrNGPD
HSBC HOLDINGS PLC	26/06/2023	13:35:31	GB0005405286	GBP	604.10	116	TURQUOISE	E0F0RufrNGQp
HSBC HOLDINGS PLC	26/06/2023	13:35:31	GB0005405286	GBP	604.10	524	LSE	E0F0RuegZEzQ
HSBC HOLDINGS PLC	26/06/2023	13:35:31	GB0005405286	GBP	604.10	676	LSE	E0F0RuegZEzU
HSBC HOLDINGS PLC	26/06/2023	13:35:31	GB0005405286	GBP	604.10	1,347	LSE	E0F0RuegZEzW
HSBC HOLDINGS PLC	26/06/2023	13:35:31	GB0005405286	GBP	604.10	15	LSE	E0F0RuegZEza
HSBC HOLDINGS PLC	26/06/2023	13:35:31	GB0005405286	GBP	604.10	1,009	LSE	E0F0RuegZEzc
HSBC HOLDINGS PLC	26/06/2023	13:35:31	GB0005405286	GBP	604.10	191	LSE	E0F0RuegZEzg
HSBC HOLDINGS PLC	26/06/2023	13:35:31	GB0005405286	GBP	604.10	833	LSE	E0F0RuegZEzi
HSBC HOLDINGS PLC	26/06/2023	13:35:31	GB0005405286	GBP	604.10	248	LSE	E0F0RuegZEzp
HSBC HOLDINGS PLC	26/06/2023	13:35:31	GB0005405286	GBP	604.10	28	TURQUOISE	E0F0RufrNGQu
HSBC HOLDINGS PLC	26/06/2023	13:35:31	GB0005405286	GBP	604.10	20	CXE	2899474163299
HSBC HOLDINGS PLC	26/06/2023	13:35:31	GB0005405286	GBP	604.10	84	CXE	2899474163300
HSBC HOLDINGS PLC	26/06/2023	13:35:31	GB0005405286	GBP	604.10	104	CXE	2899474163303
HSBC HOLDINGS PLC	26/06/2023	13:35:31	GB0005405286	GBP	604.10	104	CXE	2899474163304
HSBC HOLDINGS PLC	26/06/2023	13:35:31	GB0005405286	GBP	604.10	69	CXE	2899474163305
HSBC HOLDINGS PLC	26/06/2023	13:35:31	GB0005405286	GBP	604.10	40	BXE	78364220748
HSBC HOLDINGS PLC	26/06/2023	13:35:31	GB0005405286	GBP	604.10	100	CXE	2899474163306
HSBC HOLDINGS PLC	26/06/2023	13:35:31	GB0005405286	GBP	604.10	30	AQUIS	45648
HSBC HOLDINGS PLC	26/06/2023	13:35:31	GB0005405286	GBP	604.10	40	BXE	78364220749
HSBC HOLDINGS PLC	26/06/2023	13:35:31	GB0005405286	GBP	604.10	4	CXE	2899474163307
HSBC HOLDINGS PLC	26/06/2023	13:35:31	GB0005405286	GBP	604.10	278	LSE	E0F0RuegZF05
HSBC HOLDINGS PLC	26/06/2023	13:35:31	GB0005405286	GBP	604.10	128	TURQUOISE	E0F0RufrNGR9
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	30	AQUIS	45651
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	40	BXE	78364220753
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	38	CXE	2899474163317
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	30	AQUIS	45652
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	66	CXE	2899474163318
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	40	BXE	78364220754
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	17	TURQUOISE	E0F0RufrNGSL
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	30	AQUIS	45653
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	40	BXE	78364220755
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	104	CXE	2899474163319
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	29	TURQUOISE	E0F0RufrNGSw
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	30	AQUIS	45654
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	40	BXE	78364220756
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	82	CXE	2899474163320
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	30	AQUIS	45655
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	40	BXE	78364220757
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	22	CXE	2899474163321
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	54	TURQUOISE	E0F0RufrNGTA
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	30	AQUIS	45656
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	40	BXE	78364220758
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	40	CXE	2899474163322
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	30	AQUIS	45657
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	40	BXE	78364220760
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	64	CXE	2899474163323
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	14	TURQUOISE	E0F0RufrNGTn
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	30	AQUIS	45658
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	41	CXE	2899474163324
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	40	BXE	78364220761
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	30	AQUIS	45659
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	40	BXE	78364220762
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	63	CXE	2899474163325
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	3	LSE	E0F0RuegZF12
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	58	LSE	E0F0RuegZF14
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	42	TURQUOISE	E0F0RufrNGUg
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	30	AQUIS	45660

HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	40	BXE	78364220763
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	104	CXE	2899474163326
HSBC HOLDINGS PLC	26/06/2023	13:35:32	GB0005405286	GBP	604.10	3	TURQUOISE	E0F0RufrNGUr
HSBC HOLDINGS PLC	26/06/2023	13:35:33	GB0005405286	GBP	604.10	29	LSE	E0F0RuegZF1K
HSBC HOLDINGS PLC	26/06/2023	13:35:33	GB0005405286	GBP	604.10	153	TURQUOISE	E0F0RufrNGVS
HSBC HOLDINGS PLC	26/06/2023	13:38:23	GB0005405286	GBP	604.40	1,261	CXE	2899474163952
HSBC HOLDINGS PLC	26/06/2023	13:38:27	GB0005405286	GBP	604.40	15	BXE	78364221143
HSBC HOLDINGS PLC	26/06/2023	13:38:27	GB0005405286	GBP	604.40	1,124	BXE	78364221144
HSBC HOLDINGS PLC	26/06/2023	13:38:44	GB0005405286	GBP	604.40	268	CXE	2899474164045
HSBC HOLDINGS PLC	26/06/2023	13:38:44	GB0005405286	GBP	604.40	199	BXE	78364221191
HSBC HOLDINGS PLC	26/06/2023	13:39:01	GB0005405286	GBP	604.40	192	LSE	E0F0RuegZGyd
HSBC HOLDINGS PLC	26/06/2023	13:39:01	GB0005405286	GBP	604.40	174	LSE	E0F0RuegZGzS
HSBC HOLDINGS PLC	26/06/2023	13:39:02	GB0005405286	GBP	604.40	363	BXE	78364221231
HSBC HOLDINGS PLC	26/06/2023	13:39:02	GB0005405286	GBP	604.40	167	LSE	E0F0RuegZGzU
HSBC HOLDINGS PLC	26/06/2023	13:39:02	GB0005405286	GBP	604.40	272	BXE	78364221232
HSBC HOLDINGS PLC	26/06/2023	13:39:02	GB0005405286	GBP	604.40	31	LSE	E0F0RuegZGzY
HSBC HOLDINGS PLC	26/06/2023	13:39:02	GB0005405286	GBP	604.40	62	BXE	78364221240
HSBC HOLDINGS PLC	26/06/2023	13:39:02	GB0005405286	GBP	604.40	142	CXE	2899474164140
HSBC HOLDINGS PLC	26/06/2023	13:39:02	GB0005405286	GBP	604.40	153	BXE	78364221241
HSBC HOLDINGS PLC	26/06/2023	13:39:03	GB0005405286	GBP	604.40	544	BXE	78364221250
HSBC HOLDINGS PLC	26/06/2023	13:39:03	GB0005405286	GBP	604.40	785	CXE	2899474164146
HSBC HOLDINGS PLC	26/06/2023	13:39:04	GB0005405286	GBP	604.40	431	AQUIS	46137
HSBC HOLDINGS PLC	26/06/2023	13:39:04	GB0005405286	GBP	604.40	313	BXE	78364221256
HSBC HOLDINGS PLC	26/06/2023	13:39:04	GB0005405286	GBP	604.40	1,259	LSE	E0F0RuegZH1J
HSBC HOLDINGS PLC	26/06/2023	13:39:04	GB0005405286	GBP	604.40	362	LSE	E0F0RuegZH1N
HSBC HOLDINGS PLC	26/06/2023	13:39:04	GB0005405286	GBP	604.40	1,563	CXE	2899474164150
HSBC HOLDINGS PLC	26/06/2023	13:39:04	GB0005405286	GBP	604.40	307	BXE	78364221257
HSBC HOLDINGS PLC	26/06/2023	13:39:04	GB0005405286	GBP	604.40	128	AQUIS	46138
HSBC HOLDINGS PLC	26/06/2023	13:39:04	GB0005405286	GBP	604.40	464	CXE	2899474164151
HSBC HOLDINGS PLC	26/06/2023	13:39:04	GB0005405286	GBP	604.40	184	BXE	78364221258
HSBC HOLDINGS PLC	26/06/2023	13:39:04	GB0005405286	GBP	604.40	303	AQUIS	46139
HSBC HOLDINGS PLC	26/06/2023	13:39:04	GB0005405286	GBP	604.40	69	CXE	2899474164152
HSBC HOLDINGS PLC	26/06/2023	13:39:04	GB0005405286	GBP	604.40	436	BXE	78364221259
HSBC HOLDINGS PLC	26/06/2023	13:39:04	GB0005405286	GBP	604.40	293	LSE	E0F0RuegZH1i
HSBC HOLDINGS PLC	26/06/2023	13:40:23	GB0005405286	GBP	604.50	23	AQUIS	46367
HSBC HOLDINGS PLC	26/06/2023	13:40:23	GB0005405286	GBP	604.50	78	CXE	2899474164525
HSBC HOLDINGS PLC	26/06/2023	13:40:23	GB0005405286	GBP	604.50	612	CXE	2899474164526
HSBC HOLDINGS PLC	26/06/2023	13:40:23	GB0005405286	GBP	604.50	31	BXE	78364221520
HSBC HOLDINGS PLC	26/06/2023	13:40:23	GB0005405286	GBP	604.50	23	AQUIS	46368
HSBC HOLDINGS PLC	26/06/2023	13:40:23	GB0005405286	GBP	604.50	31	BXE	78364221521
HSBC HOLDINGS PLC	26/06/2023	13:40:23	GB0005405286	GBP	604.50	107	CXE	2899474164527
HSBC HOLDINGS PLC	26/06/2023	13:40:23	GB0005405286	GBP	604.50	70	CXE	2899474164528
HSBC HOLDINGS PLC	26/06/2023	13:40:23	GB0005405286	GBP	604.50	130	LSE	E0F0RuegZI27
HSBC HOLDINGS PLC	26/06/2023	13:40:23	GB0005405286	GBP	604.50	17	TURQUOISE	E0F0RufrNS3t
HSBC HOLDINGS PLC	26/06/2023	13:40:23	GB0005405286	GBP	604.50	23	AQUIS	46369
HSBC HOLDINGS PLC	26/06/2023	13:40:23	GB0005405286	GBP	604.50	389	CXE	2899474164529
HSBC HOLDINGS PLC	26/06/2023	13:40:23	GB0005405286	GBP	604.50	78	CXE	2899474164530
HSBC HOLDINGS PLC	26/06/2023	13:40:23	GB0005405286	GBP	604.50	31	BXE	78364221522
HSBC HOLDINGS PLC	26/06/2023	13:40:23	GB0005405286	GBP	604.50	1,070	LSE	E0F0RuegZI2A
HSBC HOLDINGS PLC	26/06/2023	13:40:23	GB0005405286	GBP	604.50	387	LSE	E0F0RuegZI2C
HSBC HOLDINGS PLC	26/06/2023	13:40:23	GB0005405286	GBP	604.50	139	TURQUOISE	E0F0RufrNS3z
HSBC HOLDINGS PLC	26/06/2023	13:40:23	GB0005405286	GBP	604.50	126	TURQUOISE	E0F0RufrNS47
HSBC HOLDINGS PLC	26/06/2023	13:40:23	GB0005405286	GBP	604.50	13	TURQUOISE	E0F0RufrNS4A
HSBC HOLDINGS PLC	26/06/2023	13:40:23	GB0005405286	GBP	604.50	17	TURQUOISE	E0F0RufrNS4D
HSBC HOLDINGS PLC	26/06/2023	13:40:23	GB0005405286	GBP	604.50	139	TURQUOISE	E0F0RufrNS4F
HSBC HOLDINGS PLC	26/06/2023	13:40:23	GB0005405286	GBP	604.50	1,200	LSE	E0F0RuegZI2P
HSBC HOLDINGS PLC	26/06/2023	13:40:23	GB0005405286	GBP	604.50	17	TURQUOISE	E0F0RufrNS4N
HSBC HOLDINGS PLC	26/06/2023	13:40:24	GB0005405286	GBP	604.50	23	AQUIS	46370
HSBC HOLDINGS PLC	26/06/2023	13:40:24	GB0005405286	GBP	604.50	31	BXE	78364221523
HSBC HOLDINGS PLC	26/06/2023	13:40:24	GB0005405286	GBP	604.50	62	CXE	2899474164531
HSBC HOLDINGS PLC	26/06/2023	13:40:27	GB0005405286	GBP	604.50	596	LSE	E0F0RuegZI6Y
HSBC HOLDINGS PLC	26/06/2023	13:40:27	GB0005405286	GBP	604.50	596	LSE	E0F0RuegZI6b
HSBC HOLDINGS PLC	26/06/2023	13:40:27	GB0005405286	GBP	604.50	8	LSE	E0F0RuegZI6i
HSBC HOLDINGS PLC	26/06/2023	13:40:27	GB0005405286	GBP	604.50	309	LSE	E0F0RuegZI6m
HSBC HOLDINGS PLC	26/06/2023	13:40:28	GB0005405286	GBP	604.50	23	AQUIS	46383
HSBC HOLDINGS PLC	26/06/2023	13:40:28	GB0005405286	GBP	604.50	31	BXE	78364221544
HSBC HOLDINGS PLC	26/06/2023	13:40:28	GB0005405286	GBP	604.50	16	CXE	2899474164577
HSBC HOLDINGS PLC	26/06/2023	13:40:28	GB0005405286	GBP	604.50	16	CXE	2899474164578
HSBC HOLDINGS PLC	26/06/2023	13:40:28	GB0005405286	GBP	604.50	31	BXE	78364221545
HSBC HOLDINGS PLC	26/06/2023	13:40:28	GB0005405286	GBP	604.50	11	LSE	E0F0RuegZI8k
HSBC HOLDINGS PLC	26/06/2023	13:40:28	GB0005405286	GBP	604.50	139	TURQUOISE	E0F0RufrNSH3
HSBC HOLDINGS PLC	26/06/2023	13:40:28	GB0005405286	GBP	604.50	1,068	LSE	E0F0RuegZI8o
HSBC HOLDINGS PLC	26/06/2023	13:40:28	GB0005405286	GBP	604.50	778	LSE	E0F0RuegZI99
HSBC HOLDINGS PLC	26/06/2023	13:40:28	GB0005405286	GBP	604.50	23	AQUIS	46384
HSBC HOLDINGS PLC	26/06/2023	13:40:28	GB0005405286	GBP	604.50	31	BXE	78364221546
HSBC HOLDINGS PLC	26/06/2023	13:40:28	GB0005405286	GBP	604.50	24	BXE	78364221547
HSBC HOLDINGS PLC	26/06/2023	13:40:28	GB0005405286	GBP	604.50	78	CXE	2899474164579
HSBC HOLDINGS PLC	26/06/2023	13:40:28	GB0005405286	GBP	604.50	58	CXE	2899474164580
HSBC HOLDINGS PLC	26/06/2023	13:40:28	GB0005405286	GBP	604.50	23	AQUIS	46386
HSBC HOLDINGS PLC	26/06/2023	13:40:28	GB0005405286	GBP	604.50	31	BXE	78364221548
HSBC HOLDINGS PLC	26/06/2023	13:40:28	GB0005405286	GBP	604.50	47	CXE	2899474164581
HSBC HOLDINGS PLC	26/06/2023	13:40:28	GB0005405286	GBP	604.50	595	LSE	E0F0RuegZI9v
HSBC HOLDINGS PLC	26/06/2023	13:40:29	GB0005405286	GBP	604.50	23	AQUIS	46395
HSBC HOLDINGS PLC	26/06/2023	13:40:29	GB0005405286	GBP	604.50	31	BXE	78364221555
HSBC HOLDINGS PLC	26/06/2023	13:40:29	GB0005405286	GBP	604.50	31	CXE	2899474164588
HSBC HOLDINGS PLC	26/06/2023	13:40:29	GB0005405286	GBP	604.50	228	LSE	E0F0RuegZIAs
HSBC HOLDINGS PLC	26/06/2023	13:41:03	GB0005405286	GBP	604.30	6	AQUIS	46433
HSBC HOLDINGS PLC	26/06/2023	13:41:03	GB0005405286	GBP	604.30	18	BXE	78364221592
HSBC HOLDINGS PLC	26/06/2023	13:41:03	GB0005405286	GBP	604.30	45	CXE	2899474164660
HSBC HOLDINGS PLC	26/06/2023	13:41:03	GB0005405286	GBP	604.30	824	LSE	E0F0RuegZIXl
HSBC HOLDINGS PLC	26/06/2023	13:41:03	GB0005405286	GBP	604.30	156	TURQUOISE	E0F0RufrNTf2
HSBC HOLDINGS PLC	26/06/2023	13:42:03	GB0005405286	GBP	604.20	114	AQUIS	46545
HSBC HOLDINGS PLC	26/06/2023	13:42:35	GB0005405286	GBP	604.30	1,494	LSE	E0F0RuegZJQT
HSBC HOLDINGS PLC	26/06/2023	13:42:35	GB0005405286	GBP	604.30	1,494	LSE	E0F0RuegZJRv
HSBC HOLDINGS PLC	26/06/2023	13:42:35	GB0005405286	GBP	604.30	1,536	CXE	2899474164956
HSBC HOLDINGS PLC	26/06/2023	13:42:35	GB0005405286	GBP	604.30	265	CXE	2899474164957
HSBC HOLDINGS PLC	26/06/2023	13:42:35	GB0005405286	GBP	604.30	38	BXE	78364221827
HSBC HOLDINGS PLC	26/06/2023	13:42:36	GB0005405286	GBP	604.30	63	LSE	E0F0RuegZJVN
HSBC HOLDINGS PLC	26/06/2023	13:42:36	GB0005405286	GBP	604.30	157	TURQUOISE	E0F0RufrNWzC
HSBC HOLDINGS PLC	26/06/2023	13:42:36	GB0005405286	GBP	604.30	38	BXE	78364221835
HSBC HOLDINGS PLC	26/06/2023	13:42:36	GB0005405286	GBP	604.30	99	CXE	2899474164975

HSBC HOLDINGS PLC	26/06/2023	13:42:36	GB0005405286	GBP	604.30	210	LSE	E0F0RuegZJVY
HSBC HOLDINGS PLC	26/06/2023	13:42:36	GB0005405286	GBP	604.30	38	BXE	78364221836
HSBC HOLDINGS PLC	26/06/2023	13:42:36	GB0005405286	GBP	604.30	99	CXE	2899474164976
HSBC HOLDINGS PLC	26/06/2023	13:42:36	GB0005405286	GBP	604.30	83	TURQUOISE	E0F0RufrNX0K
HSBC HOLDINGS PLC	26/06/2023	13:42:36	GB0005405286	GBP	604.30	38	BXE	78364221837
HSBC HOLDINGS PLC	26/06/2023	13:42:36	GB0005405286	GBP	604.30	99	CXE	2899474164977
HSBC HOLDINGS PLC	26/06/2023	13:42:36	GB0005405286	GBP	604.30	28	TURQUOISE	E0F0RufrNX0T
HSBC HOLDINGS PLC	26/06/2023	13:42:36	GB0005405286	GBP	604.30	38	BXE	78364221838
HSBC HOLDINGS PLC	26/06/2023	13:42:36	GB0005405286	GBP	604.30	99	CXE	2899474164978
HSBC HOLDINGS PLC	26/06/2023	13:42:36	GB0005405286	GBP	604.30	28	TURQUOISE	E0F0RufrNX0a
HSBC HOLDINGS PLC	26/06/2023	13:42:36	GB0005405286	GBP	604.30	46	TURQUOISE	E0F0RufrNX0Y
HSBC HOLDINGS PLC	26/06/2023	13:42:36	GB0005405286	GBP	604.30	927	LSE	E0F0RueqZJVx
HSBC HOLDINGS PLC	26/06/2023	13:42:36	GB0005405286	GBP	604.30	157	TURQUOISE	E0F0RufrNX0i
HSBC HOLDINGS PLC	26/06/2023	13:42:36	GB0005405286	GBP	604.30	1,200	LSE	E0F0RuegZJW3
HSBC HOLDINGS PLC	26/06/2023	13:42:36	GB0005405286	GBP	604.30	99	CXE	2899474164979
HSBC HOLDINGS PLC	26/06/2023	13:42:36	GB0005405286	GBP	604.30	38	BXE	78364221839
HSBC HOLDINGS PLC	26/06/2023	13:42:36	GB0005405286	GBP	604.30	99	CXE	2899474164980
HSBC HOLDINGS PLC	26/06/2023	13:42:36	GB0005405286	GBP	604.30	38	BXE	78364221840
HSBC HOLDINGS PLC	26/06/2023	13:42:36	GB0005405286	GBP	604.30	157	TURQUOISE	E0F0RufrNX0r
HSBC HOLDINGS PLC	26/06/2023	13:42:36	GB0005405286	GBP	604.30	1,200	LSE	E0F0RuegZJWD
HSBC HOLDINGS PLC	26/06/2023	13:42:38	GB0005405286	GBP	604.30	1,200	LSE	E0F0RuegZJZg
HSBC HOLDINGS PLC	26/06/2023	13:42:38	GB0005405286	GBP	604.30	157	TURQUOISE	E0F0RufrNX76
HSBC HOLDINGS PLC	26/06/2023	13:42:38	GB0005405286	GBP	604.30	99	CXE	2899474164983
HSBC HOLDINGS PLC	26/06/2023	13:42:38	GB0005405286	GBP	604.30	38	BXE	78364221845
HSBC HOLDINGS PLC	26/06/2023	13:42:38	GB0005405286	GBP	604.30	858	LSE	E0F0RuegZJam
HSBC HOLDINGS PLC	26/06/2023	13:42:38	GB0005405286	GBP	604.30	99	CXE	2899474164985
HSBC HOLDINGS PLC	26/06/2023	13:42:38	GB0005405286	GBP	604.30	99	CXE	2899474164986
HSBC HOLDINGS PLC	26/06/2023	13:42:38	GB0005405286	GBP	604.30	99	CXE	2899474164987
HSBC HOLDINGS PLC	26/06/2023	13:42:38	GB0005405286	GBP	604.30	3	CXE	2899474164988
HSBC HOLDINGS PLC	26/06/2023	13:42:38	GB0005405286	GBP	604.30	38	BXE	78364221846
HSBC HOLDINGS PLC	26/06/2023	13:42:38	GB0005405286	GBP	604.30	38	BXE	78364221847
HSBC HOLDINGS PLC	26/06/2023	13:42:38	GB0005405286	GBP	604.30	38	BXE	78364221848
HSBC HOLDINGS PLC	26/06/2023	13:42:38	GB0005405286	GBP	604.30	38	BXE	78364221849
HSBC HOLDINGS PLC	26/06/2023	13:42:38	GB0005405286	GBP	604.30	38	BXE	78364221850
HSBC HOLDINGS PLC	26/06/2023	13:42:38	GB0005405286	GBP	604.30	38	BXE	78364221851
HSBC HOLDINGS PLC	26/06/2023	13:42:38	GB0005405286	GBP	604.30	22	BXE	78364221852
HSBC HOLDINGS PLC	26/06/2023	13:42:38	GB0005405286	GBP	604.30	276	LSE	E0F0RuegZJb1
HSBC HOLDINGS PLC	26/06/2023	13:42:38	GB0005405286	GBP	604.30	816	LSE	E0F0RuegZJb3
HSBC HOLDINGS PLC	26/06/2023	13:42:38	GB0005405286	GBP	604.30	778	LSE	E0F0RuegZJb5
HSBC HOLDINGS PLC	26/06/2023	13:42:38	GB0005405286	GBP	604.30	1,656	LSE	E0F0RuegZJb7
HSBC HOLDINGS PLC	26/06/2023	13:42:38	GB0005405286	GBP	604.30	340	BXE	78364221853
HSBC HOLDINGS PLC	26/06/2023	13:42:38	GB0005405286	GBP	604.30	1,536	CXE	2899474164989
HSBC HOLDINGS PLC	26/06/2023	13:42:38	GB0005405286	GBP	604.30	351	TURQUOISE	E0F0RufrNX8j
HSBC HOLDINGS PLC	26/06/2023	13:42:38	GB0005405286	GBP	604.30	14	TURQUOISE	E0F0RufrNX8l
HSBC HOLDINGS PLC	26/06/2023	13:42:38	GB0005405286	GBP	604.30	400	BXE	78364221854
HSBC HOLDINGS PLC	26/06/2023	13:42:38	GB0005405286	GBP	604.30	351	TURQUOISE	E0F0RufrNX8r
HSBC HOLDINGS PLC	26/06/2023	13:42:39	GB0005405286	GBP	604.30	1,248	LSE	E0F0RuegZJbR
HSBC HOLDINGS PLC	26/06/2023	13:42:39	GB0005405286	GBP	604.30	246	LSE	E0F0RuegZJbW
HSBC HOLDINGS PLC	26/06/2023	13:42:39	GB0005405286	GBP	604.30	251	LSE	E0F0RuegZJdA
HSBC HOLDINGS PLC	26/06/2023	13:42:39	GB0005405286	GBP	604.30	754	LSE	E0F0RuegZJdC
HSBC HOLDINGS PLC	26/06/2023	13:42:39	GB0005405286	GBP	604.20	43	CXE	2899474164998
HSBC HOLDINGS PLC	26/06/2023	13:42:39	GB0005405286	GBP	604.20	1,200	LSE	E0F0RuegZJdP
HSBC HOLDINGS PLC	26/06/2023	13:42:39	GB0005405286	GBP	604.20	114	TURQUOISE	E0F0RufrNX9x
HSBC HOLDINGS PLC	26/06/2023	13:42:39	GB0005405286	GBP	604.20	1,500	AQUIS	46615
HSBC HOLDINGS PLC	26/06/2023	13:43:06	GB0005405286	GBP	604.00	100	LSE	E0F0RuegZK2u
HSBC HOLDINGS PLC	26/06/2023	13:43:07	GB0005405286	GBP	604.00	56	LSE	E0F0RueqZK3N
HSBC HOLDINGS PLC	26/06/2023	13:43:07	GB0005405286	GBP	604.00	81	LSE	E0F0RuegZK3R
HSBC HOLDINGS PLC	26/06/2023	13:43:39	GB0005405286	GBP	603.80	1,255	LSE	E0F0RuegZKP1
HSBC HOLDINGS PLC	26/06/2023	13:43:39	GB0005405286	GBP	603.80	221	LSE	E0F0RuegZKP3
HSBC HOLDINGS PLC	26/06/2023	13:43:39	GB0005405286	GBP	603.80	241	LSE	E0F0RuegZKP5
HSBC HOLDINGS PLC	26/06/2023	13:43:39	GB0005405286	GBP	603.80	462	LSE	E0F0RueqZKP9
HSBC HOLDINGS PLC	26/06/2023	13:46:42	GB0005405286	GBP	603.50	1,414	LSE	E0F0RuegZMio
HSBC HOLDINGS PLC	26/06/2023	13:46:42	GB0005405286	GBP	603.50	1,678	LSE	E0F0RuegZMiq
HSBC HOLDINGS PLC	26/06/2023	13:46:42	GB0005405286	GBP	603.50	283	LSE	E0F0RuegZMjl
HSBC HOLDINGS PLC	26/06/2023	13:46:42	GB0005405286	GBP	603.50	1,887	LSE	E0F0RuegZMjp
HSBC HOLDINGS PLC	26/06/2023	13:46:42	GB0005405286	GBP	603.50	597	BXE	78364222512
HSBC HOLDINGS PLC	26/06/2023	13:46:42	GB0005405286	GBP	603.50	1,891	CXE	2899474165995
HSBC HOLDINGS PLC	26/06/2023	13:46:42	GB0005405286	GBP	603.50	153	BXE	78364222513
HSBC HOLDINGS PLC	26/06/2023	13:46:42	GB0005405286	GBP	603.50	1,536	CXE	2899474165999
HSBC HOLDINGS PLC	26/06/2023	13:46:42	GB0005405286	GBP	603.50	930	CXE	2899474166004
HSBC HOLDINGS PLC	26/06/2023	13:46:43	GB0005405286	GBP	603.40	521	LSE	E0F0RueqZMqE
HSBC HOLDINGS PLC	26/06/2023	13:47:02	GB0005405286	GBP	603.30	36	AQUIS	47213
HSBC HOLDINGS PLC	26/06/2023	13:51:14	GB0005405286	GBP	603.60	29	AQUIS	47939
HSBC HOLDINGS PLC	26/06/2023	13:51:21	GB0005405286	GBP	603.70	1,321	LSE	E0F0RuegZQbS
HSBC HOLDINGS PLC	26/06/2023	13:51:21	GB0005405286	GBP	603.70	225	CXE	2899474167277
HSBC HOLDINGS PLC	26/06/2023	13:51:21	GB0005405286	GBP	603.70	193	CXE	2899474167278
HSBC HOLDINGS PLC	26/06/2023	13:51:21	GB0005405286	GBP	603.70	742	LSE	E0F0RuegZQbs
HSBC HOLDINGS PLC	26/06/2023	13:51:21	GB0005405286	GBP	603.70	7	AQUIS	47955
HSBC HOLDINGS PLC	26/06/2023	13:51:21	GB0005405286	GBP	603.70	114	CXE	2899474167281
HSBC HOLDINGS PLC	26/06/2023	13:51:21	GB0005405286	GBP	603.70	209	LSE	E0F0RuegZQe6
HSBC HOLDINGS PLC	26/06/2023	13:51:21	GB0005405286	GBP	603.70	991	LSE	E0F0RuegZQe8
HSBC HOLDINGS PLC	26/06/2023	13:51:21	GB0005405286	GBP	603.70	850	LSE	E0F0RuegZQeC
HSBC HOLDINGS PLC	26/06/2023	13:51:21	GB0005405286	GBP	603.70	114	CXE	2899474167282
HSBC HOLDINGS PLC	26/06/2023	13:51:41	GB0005405286	GBP	603.70	187	AQUIS	47997
HSBC HOLDINGS PLC	26/06/2023	13:51:42	GB0005405286	GBP	603.70	20	AQUIS	47998
HSBC HOLDINGS PLC	26/06/2023	13:51:42	GB0005405286	GBP	603.70	280	BXE	78364223309
HSBC HOLDINGS PLC	26/06/2023	13:51:42	GB0005405286	GBP	603.70	187	AQUIS	47999
HSBC HOLDINGS PLC	26/06/2023	13:51:42	GB0005405286	GBP	603.70	183	TURQUOISE	E0F0RufrNtlD
HSBC HOLDINGS PLC	26/06/2023	13:51:42	GB0005405286	GBP	603.70	16	BXE	78364223310
HSBC HOLDINGS PLC	26/06/2023	13:51:42	GB0005405286	GBP	603.70	105	TURQUOISE	E0F0RufrNtlQ
HSBC HOLDINGS PLC	26/06/2023	13:51:42	GB0005405286	GBP	603.70	78	TURQUOISE	E0F0RufrNtlJL
HSBC HOLDINGS PLC	26/06/2023	13:51:42	GB0005405286	GBP	603.70	147	LSE	E0F0RuegZQtF
HSBC HOLDINGS PLC	26/06/2023	13:51:42	GB0005405286	GBP	603.70	125	TURQUOISE	E0F0RufrNtlJX
HSBC HOLDINGS PLC	26/06/2023	13:51:42	GB0005405286	GBP	603.70	20	AQUIS	48001
HSBC HOLDINGS PLC	26/06/2023	13:51:42	GB0005405286	GBP	603.70	135	BXE	78364223316
HSBC HOLDINGS PLC	26/06/2023	13:51:42	GB0005405286	GBP	603.70	187	AQUIS	48004
HSBC HOLDINGS PLC	26/06/2023	13:51:42	GB0005405286	GBP	603.70	20	AQUIS	48005
HSBC HOLDINGS PLC	26/06/2023	13:51:42	GB0005405286	GBP	603.70	120	BXE	78364223318
HSBC HOLDINGS PLC	26/06/2023	13:51:43	GB0005405286	GBP	603.70	152	AQUIS	48007
HSBC HOLDINGS PLC	26/06/2023	13:51:43	GB0005405286	GBP	603.70	58	TURQUOISE	E0F0RufrNtMu
HSBC HOLDINGS PLC	26/06/2023	13:51:43	GB0005405286	GBP	603.70	91	LSE	E0F0RuegZQu7

HSBC HOLDINGS PLC	26/06/2023	13:51:43	GB0005405286	GBP	603.70	55	AQUIS	48009
HSBC HOLDINGS PLC	26/06/2023	13:51:43	GB0005405286	GBP	603.70	41	BXE	78364223321
HSBC HOLDINGS PLC	26/06/2023	13:51:43	GB0005405286	GBP	603.70	15	CXE	2899474167366
HSBC HOLDINGS PLC	26/06/2023	13:51:43	GB0005405286	GBP	603.70	122	AQUIS	48010
HSBC HOLDINGS PLC	26/06/2023	13:51:43	GB0005405286	GBP	603.70	170	CXE	2899474167370
HSBC HOLDINGS PLC	26/06/2023	13:51:43	GB0005405286	GBP	603.70	152	TURQUOISE	E0F0RufrNtO7
HSBC HOLDINGS PLC	26/06/2023	13:51:43	GB0005405286	GBP	603.70	85	AQUIS	48011
HSBC HOLDINGS PLC	26/06/2023	13:51:43	GB0005405286	GBP	603.70	29	BXE	78364223329
HSBC HOLDINGS PLC	26/06/2023	13:51:43	GB0005405286	GBP	603.70	116	AQUIS	48012
HSBC HOLDINGS PLC	26/06/2023	13:51:43	GB0005405286	GBP	603.70	511	CXE	2899474167372
HSBC HOLDINGS PLC	26/06/2023	13:51:59	GB0005405286	GBP	603.50	1,672	LSE	E0F0RuegZR97
HSBC HOLDINGS PLC	26/06/2023	13:51:59	GB0005405286	GBP	603.50	175	TURQUOISE	E0F0RufrNu7b
HSBC HOLDINGS PLC	26/06/2023	13:51:59	GB0005405286	GBP	603.50	287	TURQUOISE	E0F0RufrNu7e
HSBC HOLDINGS PLC	26/06/2023	13:51:59	GB0005405286	GBP	603.50	175	TURQUOISE	E0F0RufrNu7g
HSBC HOLDINGS PLC	26/06/2023	13:51:59	GB0005405286	GBP	603.50	2,077	CXE	2899474167437
HSBC HOLDINGS PLC	26/06/2023	13:51:59	GB0005405286	GBP	603.50	270	BXE	78364223385
HSBC HOLDINGS PLC	26/06/2023	13:51:59	GB0005405286	GBP	603.50	553	BXE	78364223386
HSBC HOLDINGS PLC	26/06/2023	13:51:59	GB0005405286	GBP	603.50	270	BXE	78364223387
HSBC HOLDINGS PLC	26/06/2023	13:51:59	GB0005405286	GBP	603.50	1,015	CXE	2899474167438
HSBC HOLDINGS PLC	26/06/2023	13:51:59	GB0005405286	GBP	603.50	1,672	LSE	E0F0RuegZR9R
HSBC HOLDINGS PLC	26/06/2023	13:51:59	GB0005405286	GBP	603.50	1,223	LSE	E0F0RuegZR9u
HSBC HOLDINGS PLC	26/06/2023	13:51:59	GB0005405286	GBP	603.50	462	TURQUOISE	E0F0RufrNu9C
HSBC HOLDINGS PLC	26/06/2023	13:52:07	GB0005405286	GBP	603.30	165	LSE	E0F0RuegZRKD
HSBC HOLDINGS PLC	26/06/2023	13:52:07	GB0005405286	GBP	603.30	187	LSE	E0F0RuegZRKF
HSBC HOLDINGS PLC	26/06/2023	13:52:07	GB0005405286	GBP	603.30	979	LSE	E0F0RuegZRKJ
HSBC HOLDINGS PLC	26/06/2023	13:52:07	GB0005405286	GBP	603.30	187	LSE	E0F0RuegZRKL
HSBC HOLDINGS PLC	26/06/2023	13:52:07	GB0005405286	GBP	603.30	979	LSE	E0F0RueqZRKP
HSBC HOLDINGS PLC	26/06/2023	13:52:07	GB0005405286	GBP	603.30	432	AQUIS	48085
HSBC HOLDINGS PLC	26/06/2023	13:52:07	GB0005405286	GBP	603.30	1,326	AQUIS	48086
HSBC HOLDINGS PLC	26/06/2023	13:52:07	GB0005405286	GBP	603.30	897	AQUIS	48087
HSBC HOLDINGS PLC	26/06/2023	13:52:07	GB0005405286	GBP	603.30	528	AQUIS	48088
HSBC HOLDINGS PLC	26/06/2023	13:52:07	GB0005405286	GBP	603.30	500	BXE	78364223419
HSBC HOLDINGS PLC	26/06/2023	13:52:07	GB0005405286	GBP	603.30	193	BXE	78364223420
HSBC HOLDINGS PLC	26/06/2023	13:52:07	GB0005405286	GBP	603.30	351	TURQUOISE	E0F0RufrNuqA
HSBC HOLDINGS PLC	26/06/2023	13:52:07	GB0005405286	GBP	603.30	100	TURQUOISE	E0F0RufrNuqC
HSBC HOLDINGS PLC	26/06/2023	13:52:07	GB0005405286	GBP	603.30	431	TURQUOISE	E0F0RufrNuqE
HSBC HOLDINGS PLC	26/06/2023	13:52:07	GB0005405286	GBP	603.30	193	CXE	2899474167489
HSBC HOLDINGS PLC	26/06/2023	13:52:07	GB0005405286	GBP	603.30	1,500	LSE	E0F0RuegZRKx
HSBC HOLDINGS PLC	26/06/2023	13:52:07	GB0005405286	GBP	603.30	106	CXE	2899474167491
HSBC HOLDINGS PLC	26/06/2023	13:52:08	GB0005405286	GBP	603.30	150	CXE	2899474167503
HSBC HOLDINGS PLC	26/06/2023	13:52:09	GB0005405286	GBP	603.30	112	CXE	2899474167507
HSBC HOLDINGS PLC	26/06/2023	13:52:15	GB0005405286	GBP	603.20	21	AQUIS	48127
HSBC HOLDINGS PLC	26/06/2023	13:52:15	GB0005405286	GBP	603.20	196	AQUIS	48128
HSBC HOLDINGS PLC	26/06/2023	13:52:15	GB0005405286	GBP	603.20	142	AQUIS	48129
HSBC HOLDINGS PLC	26/06/2023	13:52:15	GB0005405286	GBP	603.20	20	AQUIS	48130
HSBC HOLDINGS PLC	26/06/2023	13:52:15	GB0005405286	GBP	603.20	122	TURQUOISE	E0F0RufrNvP8
HSBC HOLDINGS PLC	26/06/2023	13:55:08	GB0005405286	GBP	603.00	157	TURQUOISE	E0F0RufrO3CW
HSBC HOLDINGS PLC	26/06/2023	13:55:08	GB0005405286	GBP	603.00	99	LSE	E0F0RuegZTcg
HSBC HOLDINGS PLC	26/06/2023	13:55:08	GB0005405286	GBP	603.00	1,101	LSE	E0F0RuegZTck
HSBC HOLDINGS PLC	26/06/2023	13:55:08	GB0005405286	GBP	603.00	157	TURQUOISE	E0F0RufrO3Cd
HSBC HOLDINGS PLC	26/06/2023	13:55:08	GB0005405286	GBP	603.00	100	CXE	2899474168216
HSBC HOLDINGS PLC	26/06/2023	13:55:08	GB0005405286	GBP	603.00	39	BXE	78364223938
HSBC HOLDINGS PLC	26/06/2023	13:55:08	GB0005405286	GBP	603.00	30	AQUIS	48527
HSBC HOLDINGS PLC	26/06/2023	13:55:08	GB0005405286	GBP	603.00	80	CXE	2899474168217
HSBC HOLDINGS PLC	26/06/2023	13:55:08	GB0005405286	GBP	603.00	39	BXE	78364223939
HSBC HOLDINGS PLC	26/06/2023	13:55:17	GB0005405286	GBP	603.00	30	AQUIS	48558
HSBC HOLDINGS PLC	26/06/2023	13:56:23	GB0005405286	GBP	603.10	50	LSE	E0F0RuegZUT4
HSBC HOLDINGS PLC	26/06/2023	13:56:23	GB0005405286	GBP	603.10	50	LSE	E0F0RuegZUTA
HSBC HOLDINGS PLC	26/06/2023	13:57:36	GB0005405286	GBP	603.10	3,106	CXE	2899474168766
HSBC HOLDINGS PLC	26/06/2023	13:57:36	GB0005405286	GBP	603.10	2,441	CXE	2899474168768
HSBC HOLDINGS PLC	26/06/2023	13:57:36	GB0005405286	GBP	603.10	1,232	BXE	78364224287
HSBC HOLDINGS PLC	26/06/2023	13:57:36	GB0005405286	GBP	603.10	855	BXE	78364224289
HSBC HOLDINGS PLC	26/06/2023	13:57:36	GB0005405286	GBP	603.10	113	BXE	78364224290
HSBC HOLDINGS PLC	26/06/2023	13:57:36	GB0005405286	GBP	603.10	691	TURQUOISE	E0F0RufrO8ti
HSBC HOLDINGS PLC	26/06/2023	13:57:36	GB0005405286	GBP	603.10	543	TURQUOISE	E0F0RufrO8tk
HSBC HOLDINGS PLC	26/06/2023	13:57:36	GB0005405286	GBP	603.10	1,966	LSE	E0F0RueqZVXa
HSBC HOLDINGS PLC	26/06/2023	13:57:36	GB0005405286	GBP	603.10	2,402	LSE	E0F0RuegZVXW
HSBC HOLDINGS PLC	26/06/2023	13:57:36	GB0005405286	GBP	603.10	333	AQUIS	48930
HSBC HOLDINGS PLC	26/06/2023	13:57:36	GB0005405286	GBP	603.10	340	BXE	78364224295
HSBC HOLDINGS PLC	26/06/2023	13:57:36	GB0005405286	GBP	603.10	138	BXE	78364224296
HSBC HOLDINGS PLC	26/06/2023	13:57:36	GB0005405286	GBP	603.10	46	AQUIS	48931
HSBC HOLDINGS PLC	26/06/2023	13:57:36	GB0005405286	GBP	603.10	674	CXE	2899474168771
HSBC HOLDINGS PLC	26/06/2023	13:58:03	GB0005405286	GBP	603.20	50	LSE	E0F0RuegZW5H
HSBC HOLDINGS PLC	26/06/2023	13:58:03	GB0005405286	GBP	603.20	1,150	LSE	E0F0RuegZW5J
HSBC HOLDINGS PLC	26/06/2023	13:58:03	GB0005405286	GBP	603.20	157	TURQUOISE	E0F0RufrOASc
HSBC HOLDINGS PLC	26/06/2023	13:58:03	GB0005405286	GBP	603.20	157	TURQUOISE	E0F0RufrOASj
HSBC HOLDINGS PLC	26/06/2023	13:58:03	GB0005405286	GBP	603.20	38	CXE	2899474168936
HSBC HOLDINGS PLC	26/06/2023	13:58:03	GB0005405286	GBP	603.20	15	BXE	78364224397
HSBC HOLDINGS PLC	26/06/2023	13:58:03	GB0005405286	GBP	603.20	38	CXE	2899474168937
HSBC HOLDINGS PLC	26/06/2023	13:58:03	GB0005405286	GBP	603.20	15	BXE	78364224398
HSBC HOLDINGS PLC	26/06/2023	13:58:03	GB0005405286	GBP	603.20	458	LSE	E0F0RuegZW5T
HSBC HOLDINGS PLC	26/06/2023	13:58:03	GB0005405286	GBP	603.20	157	TURQUOISE	E0F0RufrOASo
HSBC HOLDINGS PLC	26/06/2023	13:58:03	GB0005405286	GBP	603.20	693	TURQUOISE	E0F0RufrOASq
HSBC HOLDINGS PLC	26/06/2023	13:58:03	GB0005405286	GBP	603.20	462	LSE	E0F0RuegZW5j
HSBC HOLDINGS PLC	26/06/2023	13:58:03	GB0005405286	GBP	603.20	1,201	LSE	E0F0RuegZW6x
HSBC HOLDINGS PLC	26/06/2023	13:58:03	GB0005405286	GBP	603.20	126	LSE	E0F0RuegZW7R
HSBC HOLDINGS PLC	26/06/2023	13:58:05	GB0005405286	GBP	603.20	40	LSE	E0F0RuegZW9A
HSBC HOLDINGS PLC	26/06/2023	14:00:12	GB0005405286	GBP	603.20	50	CXE	2899474169469
HSBC HOLDINGS PLC	26/06/2023	14:02:16	GB0005405286	GBP	603.50	1,200	LSE	E0F0RuegZZSP
HSBC HOLDINGS PLC	26/06/2023	14:02:16	GB0005405286	GBP	603.50	1,244	LSE	E0F0RuegZZSR
HSBC HOLDINGS PLC	26/06/2023	14:02:16	GB0005405286	GBP	603.50	157	TURQUOISE	E0F0RufrOK7q
HSBC HOLDINGS PLC	26/06/2023	14:02:16	GB0005405286	GBP	603.50	143	LSE	E0F0RuegZZSc
HSBC HOLDINGS PLC	26/06/2023	14:02:16	GB0005405286	GBP	603.50	39	CXE	2899474169975
HSBC HOLDINGS PLC	26/06/2023	14:02:16	GB0005405286	GBP	603.50	16	BXE	78364225108
HSBC HOLDINGS PLC	26/06/2023	14:02:16	GB0005405286	GBP	603.50	10	BXE	78364225110
HSBC HOLDINGS PLC	26/06/2023	14:02:16	GB0005405286	GBP	603.50	18	CXE	2899474169978
HSBC HOLDINGS PLC	26/06/2023	14:02:27	GB0005405286	GBP	603.40	27	AQUIS	49616
HSBC HOLDINGS PLC	26/06/2023	14:02:27	GB0005405286	GBP	603.40	91	CXE	2899474169999
HSBC HOLDINGS PLC	26/06/2023	14:02:27	GB0005405286	GBP	603.40	36	BXE	78364225126
HSBC HOLDINGS PLC	26/06/2023	14:02:27	GB0005405286	GBP	603.40	11	BXE	78364225127
HSBC HOLDINGS PLC	26/06/2023	14:02:27	GB0005405286	GBP	603.40	157	TURQUOISE	E0F0RufrOKVW

HSBC HOLDINGS PLC	26/06/2023	14:02:27	GB0005405286	GBP	603.40	52	TURQUOISE	E0F0RufrOKVb
HSBC HOLDINGS PLC	26/06/2023	14:02:27	GB0005405286	GBP	603.40	27	AQUIS	49617
HSBC HOLDINGS PLC	26/06/2023	14:02:27	GB0005405286	GBP	603.40	25	BXE	78364225128
HSBC HOLDINGS PLC	26/06/2023	14:02:27	GB0005405286	GBP	603.40	91	CXE	2899474170000
HSBC HOLDINGS PLC	26/06/2023	14:02:27	GB0005405286	GBP	603.40	496	LSE	E0F0RuegZZcl
HSBC HOLDINGS PLC	26/06/2023	14:02:27	GB0005405286	GBP	603.40	105	TURQUOISE	E0F0RufrOKVn
HSBC HOLDINGS PLC	26/06/2023	14:02:27	GB0005405286	GBP	603.40	33	LSE	E0F0RueqZZd3
HSBC HOLDINGS PLC	26/06/2023	14:02:27	GB0005405286	GBP	603.40	157	TURQUOISE	E0F0RufrOKWh
HSBC HOLDINGS PLC	26/06/2023	14:02:42	GB0005405286	GBP	603.30	28	AQUIS	49643
HSBC HOLDINGS PLC	26/06/2023	14:02:43	GB0005405286	GBP	603.30	28	AQUIS	49645
HSBC HOLDINGS PLC	26/06/2023	14:02:43	GB0005405286	GBP	603.30	37	BXE	78364225170
HSBC HOLDINGS PLC	26/06/2023	14:02:43	GB0005405286	GBP	603.30	58	CXE	2899474170047
HSBC HOLDINGS PLC	26/06/2023	14:02:43	GB0005405286	GBP	603.30	36	CXE	2899474170048
HSBC HOLDINGS PLC	26/06/2023	14:02:43	GB0005405286	GBP	603.30	28	AQUIS	49646
HSBC HOLDINGS PLC	26/06/2023	14:02:43	GB0005405286	GBP	603.30	37	BXE	78364225171
HSBC HOLDINGS PLC	26/06/2023	14:03:04	GB0005405286	GBP	603.30	94	CXE	2899474170103
HSBC HOLDINGS PLC	26/06/2023	14:03:04	GB0005405286	GBP	603.30	2,811	CXE	2899474170104
HSBC HOLDINGS PLC	26/06/2023	14:03:04	GB0005405286	GBP	603.30	1,200	LSE	E0F0RuegZa0c
HSBC HOLDINGS PLC	26/06/2023	14:03:04	GB0005405286	GBP	603.30	2,264	LSE	E0F0RuegZa0e
HSBC HOLDINGS PLC	26/06/2023	14:03:04	GB0005405286	GBP	603.30	463	LSE	E0F0RuegZa0m
HSBC HOLDINGS PLC	26/06/2023	14:03:04	GB0005405286	GBP	603.30	4	BXE	78364225194
HSBC HOLDINGS PLC	26/06/2023	14:03:04	GB0005405286	GBP	603.30	895	AQUIS	49697
HSBC HOLDINGS PLC	26/06/2023	14:03:04	GB0005405286	GBP	603.30	432	AQUIS	49698
HSBC HOLDINGS PLC	26/06/2023	14:03:04	GB0005405286	GBP	603.30	1,189	CXE	2899474170105
HSBC HOLDINGS PLC	26/06/2023	14:03:04	GB0005405286	GBP	603.30	463	LSE	E0F0RuegZa1K
HSBC HOLDINGS PLC	26/06/2023	14:03:04	GB0005405286	GBP	603.30	229	LSE	E0F0RuegZa1W
HSBC HOLDINGS PLC	26/06/2023	14:03:45	GB0005405286	GBP	603.10	1,340	LSE	E0F0RueqZaYM
HSBC HOLDINGS PLC	26/06/2023	14:03:45	GB0005405286	GBP	603.10	1,200	LSE	E0F0RuegZaYO
HSBC HOLDINGS PLC	26/06/2023	14:03:45	GB0005405286	GBP	603.10	157	TURQUOISE	E0F0RufrONW8
HSBC HOLDINGS PLC	26/06/2023	14:03:45	GB0005405286	GBP	603.10	24	CXE	2899474170264
HSBC HOLDINGS PLC	26/06/2023	14:03:45	GB0005405286	GBP	603.10	15	BXE	78364225285
HSBC HOLDINGS PLC	26/06/2023	14:03:45	GB0005405286	GBP	603.10	7	AQUIS	49787
HSBC HOLDINGS PLC	26/06/2023	14:03:45	GB0005405286	GBP	603.10	15	BXE	78364225286
HSBC HOLDINGS PLC	26/06/2023	14:03:45	GB0005405286	GBP	603.10	24	CXE	2899474170265
HSBC HOLDINGS PLC	26/06/2023	14:03:45	GB0005405286	GBP	603.10	541	LSE	E0F0RuegZaYl
HSBC HOLDINGS PLC	26/06/2023	14:03:45	GB0005405286	GBP	603.10	157	TURQUOISE	E0F0RufrONWK
HSBC HOLDINGS PLC	26/06/2023	14:03:45	GB0005405286	GBP	603.10	157	TURQUOISE	E0F0RufrONWP
HSBC HOLDINGS PLC	26/06/2023	14:03:46	GB0005405286	GBP	603.10	7	AQUIS	49788
HSBC HOLDINGS PLC	26/06/2023	14:03:46	GB0005405286	GBP	603.10	15	BXE	78364225287
HSBC HOLDINGS PLC	26/06/2023	14:03:46	GB0005405286	GBP	603.10	24	CXE	2899474170267
HSBC HOLDINGS PLC	26/06/2023	14:03:46	GB0005405286	GBP	603.10	157	TURQUOISE	E0F0RufrONWz
HSBC HOLDINGS PLC	26/06/2023	14:03:46	GB0005405286	GBP	603.10	21	LSE	E0F0RuegZaYv
HSBC HOLDINGS PLC	26/06/2023	14:03:46	GB0005405286	GBP	603.10	7	AQUIS	49789
HSBC HOLDINGS PLC	26/06/2023	14:03:46	GB0005405286	GBP	603.10	15	BXE	78364225288
HSBC HOLDINGS PLC	26/06/2023	14:03:46	GB0005405286	GBP	603.10	24	CXE	2899474170268
HSBC HOLDINGS PLC	26/06/2023	14:03:46	GB0005405286	GBP	603.10	157	TURQUOISE	E0F0RufrONXP
HSBC HOLDINGS PLC	26/06/2023	14:03:46	GB0005405286	GBP	603.10	778	LSE	E0F0RuegZaZB
HSBC HOLDINGS PLC	26/06/2023	14:03:46	GB0005405286	GBP	603.10	459	LSE	E0F0RuegZaZD
HSBC HOLDINGS PLC	26/06/2023	14:05:18	GB0005405286	GBP	603.00	5,128	LSE	E0F0RuegZbZn
HSBC HOLDINGS PLC	26/06/2023	14:06:28	GB0005405286	GBP	603.20	194	AQUIS	50171
HSBC HOLDINGS PLC	26/06/2023	14:06:28	GB0005405286	GBP	603.20	275	BXE	78364225672
HSBC HOLDINGS PLC	26/06/2023	14:06:28	GB0005405286	GBP	603.20	696	CXE	2899474170841
HSBC HOLDINGS PLC	26/06/2023	14:06:28	GB0005405286	GBP	603.20	442	CXE	2899474170842
HSBC HOLDINGS PLC	26/06/2023	14:06:28	GB0005405286	GBP	603.20	157	TURQUOISE	E0F0RufrOTQV
HSBC HOLDINGS PLC	26/06/2023	14:06:28	GB0005405286	GBP	603.20	544	LSE	E0F0RuegZcU7
HSBC HOLDINGS PLC	26/06/2023	14:06:30	GB0005405286	GBP	603.20	194	AQUIS	50179
HSBC HOLDINGS PLC	26/06/2023	14:06:30	GB0005405286	GBP	603.20	117	AQUIS	50183
HSBC HOLDINGS PLC	26/06/2023	14:06:30	GB0005405286	GBP	603.20	77	AQUIS	50186
HSBC HOLDINGS PLC	26/06/2023	14:06:30	GB0005405286	GBP	603.20	46	BXE	78364225678
HSBC HOLDINGS PLC	26/06/2023	14:06:30	GB0005405286	GBP	603.20	24	BXE	78364225679
HSBC HOLDINGS PLC	26/06/2023	14:06:30	GB0005405286	GBP	603.20	133	AQUIS	50187
HSBC HOLDINGS PLC	26/06/2023	14:06:30	GB0005405286	GBP	603.20	61	AQUIS	50188
HSBC HOLDINGS PLC	26/06/2023	14:06:30	GB0005405286	GBP	603.20	39	BXE	78364225680
HSBC HOLDINGS PLC	26/06/2023	14:06:30	GB0005405286	GBP	603.20	167	AQUIS	50189
HSBC HOLDINGS PLC	26/06/2023	14:06:30	GB0005405286	GBP	603.20	27	AQUIS	50190
HSBC HOLDINGS PLC	26/06/2023	14:06:30	GB0005405286	GBP	603.20	98	BXE	78364225681
HSBC HOLDINGS PLC	26/06/2023	14:06:30	GB0005405286	GBP	603.20	150	AQUIS	50191
HSBC HOLDINGS PLC	26/06/2023	14:06:30	GB0005405286	GBP	603.20	44	AQUIS	50192
HSBC HOLDINGS PLC	26/06/2023	14:06:30	GB0005405286	GBP	603.20	68	BXE	78364225682
HSBC HOLDINGS PLC	26/06/2023	14:06:31	GB0005405286	GBP	603.20	164	AQUIS	50196
HSBC HOLDINGS PLC	26/06/2023	14:06:31	GB0005405286	GBP	603.20	30	AQUIS	50197
HSBC HOLDINGS PLC	26/06/2023	14:06:31	GB0005405286	GBP	603.20	93	BXE	78364225684
HSBC HOLDINGS PLC	26/06/2023	14:06:31	GB0005405286	GBP	603.20	134	AQUIS	50198
HSBC HOLDINGS PLC	26/06/2023	14:06:31	GB0005405286	GBP	603.20	89	BXE	78364225685
HSBC HOLDINGS PLC	26/06/2023	14:06:31	GB0005405286	GBP	603.20	167	AQUIS	50199
HSBC HOLDINGS PLC	26/06/2023	14:06:31	GB0005405286	GBP	603.20	27	AQUIS	50200
HSBC HOLDINGS PLC	26/06/2023	14:06:31	GB0005405286	GBP	603.20	98	BXE	78364225686
HSBC HOLDINGS PLC	26/06/2023	14:06:31	GB0005405286	GBP	603.20	194	AQUIS	50203
HSBC HOLDINGS PLC	26/06/2023	14:06:31	GB0005405286	GBP	603.20	82	BXE	78364225687
HSBC HOLDINGS PLC	26/06/2023	14:06:36	GB0005405286	GBP	603.20	194	AQUIS	50210
HSBC HOLDINGS PLC	26/06/2023	14:06:46	GB0005405286	GBP	603.20	194	AQUIS	50240
HSBC HOLDINGS PLC	26/06/2023	14:06:50	GB0005405286	GBP	603.20	194	AQUIS	50256
HSBC HOLDINGS PLC	26/06/2023	14:09:04	GB0005405286	GBP	603.00	783	LSE	E0F0RuegZeLB
HSBC HOLDINGS PLC	26/06/2023	14:09:04	GB0005405286	GBP	603.00	534	LSE	E0F0RuegZeLD
HSBC HOLDINGS PLC	26/06/2023	14:09:04	GB0005405286	GBP	603.00	1,304	LSE	E0F0RuegZeLF
HSBC HOLDINGS PLC	26/06/2023	14:09:04	GB0005405286	GBP	603.00	321	LSE	E0F0RuegZeLH
HSBC HOLDINGS PLC	26/06/2023	14:09:04	GB0005405286	GBP	603.00	495	LSE	E0F0RuegZeLJ
HSBC HOLDINGS PLC	26/06/2023	14:09:04	GB0005405286	GBP	603.00	151	LSE	E0F0RuegZeLP
HSBC HOLDINGS PLC	26/06/2023	14:09:04	GB0005405286	GBP	603.00	1,166	LSE	E0F0RuegZeLR
HSBC HOLDINGS PLC	26/06/2023	14:09:04	GB0005405286	GBP	603.00	1,304	LSE	E0F0RuegZeLT
HSBC HOLDINGS PLC	26/06/2023	14:09:04	GB0005405286	GBP	603.00	67	LSE	E0F0RuegZeLV
HSBC HOLDINGS PLC	26/06/2023	14:09:04	GB0005405286	GBP	603.00	117	LSE	E0F0RuegZeLX
HSBC HOLDINGS PLC	26/06/2023	14:09:04	GB0005405286	GBP	603.00	1,317	LSE	E0F0RuegZeLd
HSBC HOLDINGS PLC	26/06/2023	14:09:04	GB0005405286	GBP	603.00	521	LSE	E0F0RuegZeLf
HSBC HOLDINGS PLC	26/06/2023	14:09:04	GB0005405286	GBP	603.00	783	LSE	E0F0RuegZeLs
HSBC HOLDINGS PLC	26/06/2023	14:09:04	GB0005405286	GBP	603.00	1,317	LSE	E0F0RuegZeLz
HSBC HOLDINGS PLC	26/06/2023	14:09:04	GB0005405286	GBP	603.00	426	AQUIS	50540
HSBC HOLDINGS PLC	26/06/2023	14:09:04	GB0005405286	GBP	603.00	385	LSE	E0F0RuegZeMN
HSBC HOLDINGS PLC	26/06/2023	14:09:04	GB0005405286	GBP	603.00	1,304	LSE	E0F0RuegZeMp
HSBC HOLDINGS PLC	26/06/2023	14:09:04	GB0005405286	GBP	603.00	2,448	LSE	E0F0RuegZeMr
HSBC HOLDINGS PLC	26/06/2023	14:09:24	GB0005405286	GBP	602.90	422	AQUIS	50589

HSBC HOLDINGS PLC	26/06/2023	14:10:05	GB0005405286	GBP	602.90	3,237	CXE	2899474171649
HSBC HOLDINGS PLC	26/06/2023	14:10:05	GB0005405286	GBP	602.90	1,284	BXE	78364226217
HSBC HOLDINGS PLC	26/06/2023	14:10:05	GB0005405286	GBP	602.90	2,606	LSE	E0F0RuegZf4z
HSBC HOLDINGS PLC	26/06/2023	14:10:05	GB0005405286	GBP	602.90	175	TURQUOISE	E0F0RufrObFb
HSBC HOLDINGS PLC	26/06/2023	14:10:05	GB0005405286	GBP	602.90	546	TURQUOISE	E0F0RufrObFf
HSBC HOLDINGS PLC	26/06/2023	14:10:05	GB0005405286	GBP	602.90	893	CXE	2899474171650
HSBC HOLDINGS PLC	26/06/2023	14:11:44	GB0005405286	GBP	602.90	238	TURQUOISE	E0F0RufrOej9
HSBC HOLDINGS PLC	26/06/2023	14:14:28	GB0005405286	GBP	603.00	1,228	LSE	E0F0RuegZhqA
HSBC HOLDINGS PLC	26/06/2023	14:14:28	GB0005405286	GBP	603.00	1,536	CXE	2899474172670
HSBC HOLDINGS PLC	26/06/2023	14:14:28	GB0005405286	GBP	603.00	278	CXE	2899474172671
HSBC HOLDINGS PLC	26/06/2023	14:14:28	GB0005405286	GBP	603.00	744	LSE	E0F0RuegZhqw
HSBC HOLDINGS PLC	26/06/2023	14:14:28	GB0005405286	GBP	603.00	484	LSE	E0F0RueqZhr3
HSBC HOLDINGS PLC	26/06/2023	14:14:28	GB0005405286	GBP	603.00	711	LSE	E0F0RuegZhr5
HSBC HOLDINGS PLC	26/06/2023	14:14:31	GB0005405286	GBP	603.00	307	LSE	E0F0RuegZhvx
HSBC HOLDINGS PLC	26/06/2023	14:14:31	GB0005405286	GBP	603.00	153	LSE	E0F0RuegZhwE
HSBC HOLDINGS PLC	26/06/2023	14:14:31	GB0005405286	GBP	603.00	192	LSE	E0F0RuegZhwG
HSBC HOLDINGS PLC	26/06/2023	14:16:51	GB0005405286	GBP	603.30	744	LSE	E0F0RueqZjw4
HSBC HOLDINGS PLC	26/06/2023	14:16:57	GB0005405286	GBP	603.30	298	LSE	E0F0RueqZjy6
HSBC HOLDINGS PLC	26/06/2023	14:16:58	GB0005405286	GBP	603.20	18	AQUIS	51736
HSBC HOLDINGS PLC	26/06/2023	14:16:58	GB0005405286	GBP	603.20	22	BXE	78364227212
HSBC HOLDINGS PLC	26/06/2023	14:17:02	GB0005405286	GBP	603.30	1,190	CXE	2899474173409
HSBC HOLDINGS PLC	26/06/2023	14:17:15	GB0005405286	GBP	603.30	576	LSE	E0F0RueqZkBf
HSBC HOLDINGS PLC	26/06/2023	14:17:56	GB0005405286	GBP	603.30	1,199	CXE	2899474173580
HSBC HOLDINGS PLC	26/06/2023	14:17:56	GB0005405286	GBP	603.30	1,461	LSE	E0F0RuegZket
HSBC HOLDINGS PLC	26/06/2023	14:17:56	GB0005405286	GBP	603.30	2,286	LSE	E0F0RueqZkev
HSBC HOLDINGS PLC	26/06/2023	14:17:56	GB0005405286	GBP	603.30	2,926	LSE	E0F0RueqZkex
HSBC HOLDINGS PLC	26/06/2023	14:18:03	GB0005405286	GBP	603.30	744	LSE	E0F0RueqZkms
HSBC HOLDINGS PLC	26/06/2023	14:18:03	GB0005405286	GBP	603.30	717	LSE	E0F0RuegZkmu
HSBC HOLDINGS PLC	26/06/2023	14:18:03	GB0005405286	GBP	603.30	6	AQUIS	51901
HSBC HOLDINGS PLC	26/06/2023	14:18:03	GB0005405286	GBP	603.30	28	BXE	78364227407
HSBC HOLDINGS PLC	26/06/2023	14:18:03	GB0005405286	GBP	603.30	70	CXE	2899474173617
HSBC HOLDINGS PLC	26/06/2023	14:18:03	GB0005405286	GBP	603.30	140	TURQUOISE	E0F0RufrOsAn
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	50	AQUIS	52046
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	66	BXE	78364227511
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	168	CXE	2899474173780
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	168	CXE	2899474173781
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	168	CXE	2899474173782
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	168	CXE	2899474173783
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	168	CXE	2899474173784
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	76	CXE	2899474173785
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	66	BXE	78364227512
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	168	CXE	2899474173786
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	168	CXE	2899474173787
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	168	CXE	2899474173788
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	168	CXE	2899474173789
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	76	CXE	2899474173790
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	1,200	LSE	E0F0RuegZlMm
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	1,486	LSE	E0F0RuegZlMo
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	1,200	LSE	E0F0RuegZlMs
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	1,100	LSE	E0F0RuegZlMu
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	157	TURQUOISE	E0F0RufrOu2W
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	104	TURQUOISE	E0F0RufrOu2Y
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	1	CXE	2899474173791
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	157	TURQUOISE	E0F0RufrOu2d
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	542	TURQUOISE	E0F0RufrOu2f
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	286	LSE	E0F0RueqZlN3
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	157	TURQUOISE	E0F0RufrOu2o
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	330	TURQUOISE	E0F0RufrOu2q
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	108	TURQUOISE	E0F0RufrOu2z
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	850	LSE	E0F0RuegZlNd
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	393	LSE	E0F0RueqZlNf
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	30	LSE	E0F0RuegZlNt
HSBC HOLDINGS PLC	26/06/2023	14:18:49	GB0005405286	GBP	603.10	157	TURQUOISE	E0F0RufrOu3F
HSBC HOLDINGS PLC	26/06/2023	14:18:50	GB0005405286	GBP	603.10	50	AQUIS	52047
HSBC HOLDINGS PLC	26/06/2023	14:18:50	GB0005405286	GBP	603.10	66	BXE	78364227514
HSBC HOLDINGS PLC	26/06/2023	14:18:50	GB0005405286	GBP	603.10	48	CXE	2899474173792
HSBC HOLDINGS PLC	26/06/2023	14:19:20	GB0005405286	GBP	603.00	590	TURQUOISE	E0F0RufrOvXg
HSBC HOLDINGS PLC	26/06/2023	14:19:20	GB0005405286	GBP	603.00	2,135	LSE	E0F0RuegZm08
HSBC HOLDINGS PLC	26/06/2023	14:19:20	GB0005405286	GBP	603.00	1,200	LSE	E0F0RuegZm0A
HSBC HOLDINGS PLC	26/06/2023	14:19:20	GB0005405286	GBP	603.00	2,652	CXE	2899474174018
HSBC HOLDINGS PLC	26/06/2023	14:19:20	GB0005405286	GBP	603.00	37	CXE	2899474174019
HSBC HOLDINGS PLC	26/06/2023	14:19:20	GB0005405286	GBP	603.00	419	LSE	E0F0RuegZm0F
HSBC HOLDINGS PLC	26/06/2023	14:19:20	GB0005405286	GBP	603.00	484	BXE	78364227665
HSBC HOLDINGS PLC	26/06/2023	14:19:20	GB0005405286	GBP	603.00	157	TURQUOISE	E0F0RufrOvXv
HSBC HOLDINGS PLC	26/06/2023	14:19:20	GB0005405286	GBP	603.00	722	LSE	E0F0RuegZm0U
HSBC HOLDINGS PLC	26/06/2023	14:19:20	GB0005405286	GBP	603.00	157	TURQUOISE	E0F0RufrOvXz
HSBC HOLDINGS PLC	26/06/2023	14:19:20	GB0005405286	GBP	603.00	393	TURQUOISE	E0F0RufrOvY1
HSBC HOLDINGS PLC	26/06/2023	14:19:20	GB0005405286	GBP	603.00	125	TURQUOISE	E0F0RufrOvY8
HSBC HOLDINGS PLC	26/06/2023	14:19:20	GB0005405286	GBP	603.00	32	TURQUOISE	E0F0RufrOvYD
HSBC HOLDINGS PLC	26/06/2023	14:19:20	GB0005405286	GBP	603.00	15	BXE	78364227666
HSBC HOLDINGS PLC	26/06/2023	14:19:20	GB0005405286	GBP	603.00	37	CXE	2899474174020
HSBC HOLDINGS PLC	26/06/2023	14:19:20	GB0005405286	GBP	603.00	1,299	CXE	2899474174021
HSBC HOLDINGS PLC	26/06/2023	14:19:20	GB0005405286	GBP	603.00	419	LSE	E0F0RuegZm0u
HSBC HOLDINGS PLC	26/06/2023	14:19:20	GB0005405286	GBP	603.00	1,420	LSE	E0F0RuegZm1f
HSBC HOLDINGS PLC	26/06/2023	14:19:20	GB0005405286	GBP	603.00	315	LSE	E0F0RuegZm1h
HSBC HOLDINGS PLC	26/06/2023	14:19:20	GB0005405286	GBP	603.00	744	LSE	E0F0RuegZm2l
HSBC HOLDINGS PLC	26/06/2023	14:19:20	GB0005405286	GBP	603.00	676	LSE	E0F0RuegZm2M
HSBC HOLDINGS PLC	26/06/2023	14:19:20	GB0005405286	GBP	603.00	157	LSE	E0F0RuegZm2O
HSBC HOLDINGS PLC	26/06/2023	14:19:20	GB0005405286	GBP	603.00	445	LSE	E0F0RuegZm2c
HSBC HOLDINGS PLC	26/06/2023	14:22:44	GB0005405286	GBP	603.50	355	LSE	E0F0RuegZpEV
HSBC HOLDINGS PLC	26/06/2023	14:22:44	GB0005405286	GBP	603.50	596	LSE	E0F0RuegZpEX
HSBC HOLDINGS PLC	26/06/2023	14:22:44	GB0005405286	GBP	603.50	1,397	LSE	E0F0RuegZpEb
HSBC HOLDINGS PLC	26/06/2023	14:22:44	GB0005405286	GBP	603.50	360	TURQUOISE	E0F0RufrP4Bt
HSBC HOLDINGS PLC	26/06/2023	14:22:44	GB0005405286	GBP	603.50	192	LSE	E0F0RuegZpEe
HSBC HOLDINGS PLC	26/06/2023	14:22:44	GB0005405286	GBP	603.50	404	LSE	E0F0RuegZpEg
HSBC HOLDINGS PLC	26/06/2023	14:22:44	GB0005405286	GBP	603.50	1,093	CXE	2899474175096
HSBC HOLDINGS PLC	26/06/2023	14:22:44	GB0005405286	GBP	603.50	496	BXE	78364228308
HSBC HOLDINGS PLC	26/06/2023	14:22:44	GB0005405286	GBP	603.50	182	LSE	E0F0RuegZpEr
HSBC HOLDINGS PLC	26/06/2023	14:22:44	GB0005405286	GBP	603.50	24	TURQUOISE	E0F0RufrP4Cc
HSBC HOLDINGS PLC	26/06/2023	14:22:44	GB0005405286	GBP	603.50	589	AQUIS	52828
HSBC HOLDINGS PLC	26/06/2023	14:23:00	GB0005405286	GBP	603.50	596	LSE	E0F0RuegZpL1

HSBC HOLDINGS PLC	26/06/2023	14:23:00	GB0005405286	GBP	603.50	1,762	LSE	E0F0RuegZpL4
HSBC HOLDINGS PLC	26/06/2023	14:23:00	GB0005405286	GBP	603.50	264	LSE	E0F0RuegZpLA
HSBC HOLDINGS PLC	26/06/2023	14:23:00	GB0005405286	GBP	603.50	2,061	CXE	2899474175137
HSBC HOLDINGS PLC	26/06/2023	14:23:00	GB0005405286	GBP	603.50	755	BXE	78364228346
HSBC HOLDINGS PLC	26/06/2023	14:23:00	GB0005405286	GBP	603.50	1,536	CXE	2899474175139
HSBC HOLDINGS PLC	26/06/2023	14:23:00	GB0005405286	GBP	603.50	1,197	BXE	78364228347
HSBC HOLDINGS PLC	26/06/2023	14:23:00	GB0005405286	GBP	603.50	264	LSE	E0F0RuegZpLd
HSBC HOLDINGS PLC	26/06/2023	14:23:00	GB0005405286	GBP	603.50	527	AQUIS	52867
HSBC HOLDINGS PLC	26/06/2023	14:23:00	GB0005405286	GBP	603.50	11	BXE	78364228354
HSBC HOLDINGS PLC	26/06/2023	14:23:00	GB0005405286	GBP	603.50	373	TURQUOISE	E0F0RufrP4jO
HSBC HOLDINGS PLC	26/06/2023	14:23:55	GB0005405286	GBP	603.40	282	TURQUOISE	E0F0RufrP6fu
HSBC HOLDINGS PLC	26/06/2023	14:23:55	GB0005405286	GBP	603.40	18	LSE	E0F0RuegZpxk
HSBC HOLDINGS PLC	26/06/2023	14:23:55	GB0005405286	GBP	603.40	220	TURQUOISE	E0F0RufrP6gO
HSBC HOLDINGS PLC	26/06/2023	14:24:09	GB0005405286	GBP	603.60	199	AQUIS	53094
HSBC HOLDINGS PLC	26/06/2023	14:24:10	GB0005405286	GBP	603.60	596	LSE	E0F0RuegZqCx
HSBC HOLDINGS PLC	26/06/2023	14:24:10	GB0005405286	GBP	603.60	596	LSE	E0F0RuegZqCz
HSBC HOLDINGS PLC	26/06/2023	14:24:10	GB0005405286	GBP	603.60	9	LSE	E0F0RueqZqD4
HSBC HOLDINGS PLC	26/06/2023	14:24:10	GB0005405286	GBP	603.60	2	TURQUOISE	E0F0RufrP7TO
HSBC HOLDINGS PLC	26/06/2023	14:24:10	GB0005405286	GBP	603.60	596	LSE	E0F0RuegZqD7
HSBC HOLDINGS PLC	26/06/2023	14:24:10	GB0005405286	GBP	603.60	4	BXE	78364228563
HSBC HOLDINGS PLC	26/06/2023	14:24:10	GB0005405286	GBP	603.60	10	CXE	2899474175461
HSBC HOLDINGS PLC	26/06/2023	14:24:10	GB0005405286	GBP	603.60	596	LSE	E0F0RueqZqD9
HSBC HOLDINGS PLC	26/06/2023	14:24:10	GB0005405286	GBP	603.60	41	BXE	78364228564
HSBC HOLDINGS PLC	26/06/2023	14:24:10	GB0005405286	GBP	603.60	103	CXE	2899474175462
HSBC HOLDINGS PLC	26/06/2023	14:24:10	GB0005405286	GBP	603.60	18	LSE	E0F0RuegZqDC
HSBC HOLDINGS PLC	26/06/2023	14:24:10	GB0005405286	GBP	603.60	26	TURQUOISE	E0F0RufrP7TQ
HSBC HOLDINGS PLC	26/06/2023	14:24:11	GB0005405286	GBP	603.60	501	CXE	2899474175463
HSBC HOLDINGS PLC	26/06/2023	14:24:57	GB0005405286	GBP	603.60	160	AQUIS	53248
HSBC HOLDINGS PLC	26/06/2023	14:25:00	GB0005405286	GBP	603.60	160	TURQUOISE	E0F0RufrP9fR
HSBC HOLDINGS PLC	26/06/2023	14:25:01	GB0005405286	GBP	603.60	287	AQUIS	53266
HSBC HOLDINGS PLC	26/06/2023	14:25:01	GB0005405286	GBP	603.60	1,621	CXE	2899474175706
HSBC HOLDINGS PLC	26/06/2023	14:25:01	GB0005405286	GBP	603.60	643	BXE	78364228736
HSBC HOLDINGS PLC	26/06/2023	14:25:01	GB0005405286	GBP	603.60	1,506	LSE	E0F0RuegZqwD
HSBC HOLDINGS PLC	26/06/2023	14:28:30	GB0005405286	GBP	603.40	646	AQUIS	53999
HSBC HOLDINGS PLC	26/06/2023	14:28:31	GB0005405286	GBP	603.40	240	AQUIS	54001
HSBC HOLDINGS PLC	26/06/2023	14:28:31	GB0005405286	GBP	603.40	278	AQUIS	54004
HSBC HOLDINGS PLC	26/06/2023	14:29:06	GB0005405286	GBP	603.40	1,273	BXE	78364229542
HSBC HOLDINGS PLC	26/06/2023	14:29:06	GB0005405286	GBP	603.40	3,211	CXE	2899474176969
HSBC HOLDINGS PLC	26/06/2023	14:29:06	GB0005405286	GBP	603.40	403	BXE	78364229543
HSBC HOLDINGS PLC	26/06/2023	14:29:06	GB0005405286	GBP	603.40	897	CXE	2899474176970
HSBC HOLDINGS PLC	26/06/2023	14:29:06	GB0005405286	GBP	603.40	870	BXE	78364229544
HSBC HOLDINGS PLC	26/06/2023	14:29:06	GB0005405286	GBP	603.40	403	BXE	78364229545
HSBC HOLDINGS PLC	26/06/2023	14:29:06	GB0005405286	GBP	603.40	2,111	LSE	E0F0RuegZtlS
HSBC HOLDINGS PLC	26/06/2023	14:29:07	GB0005405286	GBP	603.40	578	AQUIS	54145
HSBC HOLDINGS PLC	26/06/2023	14:29:13	GB0005405286	GBP	603.40	30	AQUIS	54186
HSBC HOLDINGS PLC	26/06/2023	14:29:13	GB0005405286	GBP	603.40	714	BXE	78364229584
HSBC HOLDINGS PLC	26/06/2023	14:29:13	GB0005405286	GBP	603.40	2,314	CXE	2899474177004
HSBC HOLDINGS PLC	26/06/2023	14:29:13	GB0005405286	GBP	603.40	475	LSE	E0F0RuegZtnd
HSBC HOLDINGS PLC	26/06/2023	14:29:13	GB0005405286	GBP	603.40	516	LSE	E0F0RuegZtnk
HSBC HOLDINGS PLC	26/06/2023	14:29:13	GB0005405286	GBP	603.40	422	TURQUOISE	E0F0RufrPJaS
HSBC HOLDINGS PLC	26/06/2023	14:29:13	GB0005405286	GBP	603.40	292	TURQUOISE	E0F0RufrPJaV
HSBC HOLDINGS PLC	26/06/2023	14:29:13	GB0005405286	GBP	603.40	1,067	LSE	E0F0RuegZtnu
HSBC HOLDINGS PLC	26/06/2023	14:29:13	GB0005405286	GBP	603.40	559	BXE	78364229585
HSBC HOLDINGS PLC	26/06/2023	14:29:13	GB0005405286	GBP	603.40	10	CXE	2899474177005
HSBC HOLDINGS PLC	26/06/2023	14:29:13	GB0005405286	GBP	603.40	559	LSE	E0F0RuegZto0
HSBC HOLDINGS PLC	26/06/2023	14:29:13	GB0005405286	GBP	603.40	229	AQUIS	54191
HSBC HOLDINGS PLC	26/06/2023	14:29:13	GB0005405286	GBP	603.40	277	AQUIS	54192
HSBC HOLDINGS PLC	26/06/2023	14:29:13	GB0005405286	GBP	603.40	124	AQUIS	54193
HSBC HOLDINGS PLC	26/06/2023	14:29:13	GB0005405286	GBP	603.40	139	AQUIS	54194
HSBC HOLDINGS PLC	26/06/2023	14:29:47	GB0005405286	GBP	603.30	4,209	CXE	2899474177244
HSBC HOLDINGS PLC	26/06/2023	14:29:47	GB0005405286	GBP	603.30	1,669	BXE	78364229731
HSBC HOLDINGS PLC	26/06/2023	14:29:47	GB0005405286	GBP	603.30	3,388	LSE	E0F0RuegZuQc
HSBC HOLDINGS PLC	26/06/2023	14:29:47	GB0005405286	GBP	603.30	1,039	AQUIS	54366
HSBC HOLDINGS PLC	26/06/2023	14:29:47	GB0005405286	GBP	603.30	894	AQUIS	54367
HSBC HOLDINGS PLC	26/06/2023	14:29:47	GB0005405286	GBP	603.30	165	AQUIS	54368
HSBC HOLDINGS PLC	26/06/2023	14:29:59	GB0005405286	GBP	603.10	1,149	LSE	E0F0RueqZuwF
HSBC HOLDINGS PLC	26/06/2023	14:29:59	GB0005405286	GBP	603.10	202	LSE	E0F0RuegZuwQ
HSBC HOLDINGS PLC	26/06/2023	14:29:59	GB0005405286	GBP	603.10	250	LSE	E0F0RuegZuwd
HSBC HOLDINGS PLC	26/06/2023	14:29:59	GB0005405286	GBP	603.10	250	LSE	E0F0RuegZux5
HSBC HOLDINGS PLC	26/06/2023	14:29:59	GB0005405286	GBP	603.10	851	LSE	E0F0RuegZuxC
HSBC HOLDINGS PLC	26/06/2023	14:29:59	GB0005405286	GBP	603.10	149	LSE	E0F0RueqZuxE
HSBC HOLDINGS PLC	26/06/2023	14:29:59	GB0005405286	GBP	603.10	1,351	LSE	E0F0RuegZuxN
HSBC HOLDINGS PLC	26/06/2023	14:29:59	GB0005405286	GBP	603.10	1,149	LSE	E0F0RuegZuxP
HSBC HOLDINGS PLC	26/06/2023	14:29:59	GB0005405286	GBP	603.10	250	LSE	E0F0RuegZuxZ
HSBC HOLDINGS PLC	26/06/2023	14:30:00	GB0005405286	GBP	603.10	556	LSE	E0F0RuegZuzx
HSBC HOLDINGS PLC	26/06/2023	14:30:00	GB0005405286	GBP	603.10	104	LSE	E0F0RueqZv0H
HSBC HOLDINGS PLC	26/06/2023	14:30:01	GB0005405286	GBP	603.10	25	LSE	E0F0RuegZvDe
HSBC HOLDINGS PLC	26/06/2023	14:30:04	GB0005405286	GBP	603.10	416	LSE	E0F0RuegZvOq
HSBC HOLDINGS PLC	26/06/2023	14:30:04	GB0005405286	GBP	603.10	430	LSE	E0F0RueqZvPl
HSBC HOLDINGS PLC	26/06/2023	14:30:04	GB0005405286	GBP	603.10	921	LSE	E0F0RuegZvPU
HSBC HOLDINGS PLC	26/06/2023	14:30:04	GB0005405286	GBP	603.10	1,351	LSE	E0F0RuegZvPr
HSBC HOLDINGS PLC	26/06/2023	14:30:04	GB0005405286	GBP	603.10	250	LSE	E0F0RuegZvPv
HSBC HOLDINGS PLC	26/06/2023	14:30:04	GB0005405286	GBP	603.10	1	LSE	E0F0RuegZvPz
HSBC HOLDINGS PLC	26/06/2023	14:30:04	GB0005405286	GBP	603.10	250	LSE	E0F0RuegZvQ1
HSBC HOLDINGS PLC	26/06/2023	14:30:04	GB0005405286	GBP	603.10	250	LSE	E0F0RuegZvQ3
HSBC HOLDINGS PLC	26/06/2023	14:30:04	GB0005405286	GBP	603.10	600	LSE	E0F0RuegZvQ6
HSBC HOLDINGS PLC	26/06/2023	14:30:04	GB0005405286	GBP	603.10	1,900	LSE	E0F0RuegZvQ8
HSBC HOLDINGS PLC	26/06/2023	14:30:04	GB0005405286	GBP	603.10	1,000	LSE	E0F0RuegZvQC
HSBC HOLDINGS PLC	26/06/2023	14:30:06	GB0005405286	GBP	603.10	351	LSE	E0F0RuegZvbv
HSBC HOLDINGS PLC	26/06/2023	14:33:21	GB0005405286	GBP	604.20	170	AQUIS	56097
HSBC HOLDINGS PLC	26/06/2023	14:33:21	GB0005405286	GBP	604.20	12	AQUIS	56098
HSBC HOLDINGS PLC	26/06/2023	14:33:21	GB0005405286	GBP	604.20	12	TURQUOISE	E0F0RufrPe7f
HSBC HOLDINGS PLC	26/06/2023	14:33:21	GB0005405286	GBP	604.20	15	CXE	2899474180170
HSBC HOLDINGS PLC	26/06/2023	14:33:36	GB0005405286	GBP	604.20	364	LSE	E0F0Ruega1m2
HSBC HOLDINGS PLC	26/06/2023	14:33:36	GB0005405286	GBP	604.20	596	LSE	E0F0Ruega1mJ
HSBC HOLDINGS PLC	26/06/2023	14:33:36	GB0005405286	GBP	604.20	596	LSE	E0F0Ruega1mT
HSBC HOLDINGS PLC	26/06/2023	14:33:38	GB0005405286	GBP	604.20	596	LSE	E0F0Ruega1sl
HSBC HOLDINGS PLC	26/06/2023	14:33:38	GB0005405286	GBP	604.20	763	LSE	E0F0Ruega1sn
HSBC HOLDINGS PLC	26/06/2023	14:33:38	GB0005405286	GBP	604.20	432	LSE	E0F0Ruega1st
HSBC HOLDINGS PLC	26/06/2023	14:33:38	GB0005405286	GBP	604.20	3,606	CXE	2899474180358
HSBC HOLDINGS PLC	26/06/2023	14:33:38	GB0005405286	GBP	604.20	1,436	BXE	78364231845

HSBC HOLDINGS PLC	26/06/2023	14:33:38	GB0005405286	GBP	604.20	3,621	CXE	2899474180359
HSBC HOLDINGS PLC	26/06/2023	14:33:38	GB0005405286	GBP	604.20	1,228	BXE	78364231846
HSBC HOLDINGS PLC	26/06/2023	14:33:38	GB0005405286	GBP	604.20	794	TURQUOISE	E0F0RufrPffa
HSBC HOLDINGS PLC	26/06/2023	14:33:38	GB0005405286	GBP	604.20	208	BXE	78364231847
HSBC HOLDINGS PLC	26/06/2023	14:33:38	GB0005405286	GBP	604.20	581	BXE	78364231848
HSBC HOLDINGS PLC	26/06/2023	14:33:38	GB0005405286	GBP	604.20	1,464	CXE	2899474180360
HSBC HOLDINGS PLC	26/06/2023	14:33:38	GB0005405286	GBP	604.20	806	TURQUOISE	E0F0RufrPffi
HSBC HOLDINGS PLC	26/06/2023	14:33:38	GB0005405286	GBP	604.20	214	TURQUOISE	E0F0RufrPffk
HSBC HOLDINGS PLC	26/06/2023	14:33:38	GB0005405286	GBP	604.20	2,483	LSE	E0F0Ruega1t5
HSBC HOLDINGS PLC	26/06/2023	14:33:38	GB0005405286	GBP	604.20	112	TURQUOISE	E0F0RufrPffr
HSBC HOLDINGS PLC	26/06/2023	14:33:38	GB0005405286	GBP	604.20	1,180	LSE	E0F0Ruega1t9
HSBC HOLDINGS PLC	26/06/2023	14:33:38	GB0005405286	GBP	604.20	817	AQUIS	56201
HSBC HOLDINGS PLC	26/06/2023	14:33:38	GB0005405286	GBP	604.20	1,401	AQUIS	56203
HSBC HOLDINGS PLC	26/06/2023	14:33:41	GB0005405286	GBP	604.10	191	TURQUOISE	E0F0RufrPfss
HSBC HOLDINGS PLC	26/06/2023	14:36:25	GB0005405286	GBP	605.40	1,465	LSE	E0F0Ruega6YC
HSBC HOLDINGS PLC	26/06/2023	14:36:25	GB0005405286	GBP	605.40	604	LSE	E0F0Ruega6YI
HSBC HOLDINGS PLC	26/06/2023	14:36:25	GB0005405286	GBP	605.40	861	LSE	E0F0Ruega6YK
HSBC HOLDINGS PLC	26/06/2023	14:36:25	GB0005405286	GBP	605.40	604	LSE	E0F0Ruega6YM
HSBC HOLDINGS PLC	26/06/2023	14:36:30	GB0005405286	GBP	605.40	1,465	LSE	E0F0Ruega6fn
HSBC HOLDINGS PLC	26/06/2023	14:36:30	GB0005405286	GBP	605.40	158	CXE	2899474182486
HSBC HOLDINGS PLC	26/06/2023	14:36:30	GB0005405286	GBP	605.40	62	BXE	78364233361
HSBC HOLDINGS PLC	26/06/2023	14:36:34	GB0005405286	GBP	605.40	1,200	LSE	E0F0Ruega6nJ
HSBC HOLDINGS PLC	26/06/2023	14:36:34	GB0005405286	GBP	605.40	1,200	LSE	E0F0Ruega6nN
HSBC HOLDINGS PLC	26/06/2023	14:36:34	GB0005405286	GBP	605.40	2,016	LSE	E0F0Ruega6nP
HSBC HOLDINGS PLC	26/06/2023	14:36:34	GB0005405286	GBP	605.40	1,200	LSE	E0F0Ruega6nV
HSBC HOLDINGS PLC	26/06/2023	14:36:34	GB0005405286	GBP	605.40	1,100	LSE	E0F0Ruega6nX
HSBC HOLDINGS PLC	26/06/2023	14:36:34	GB0005405286	GBP	605.40	158	CXE	2899474182522
HSBC HOLDINGS PLC	26/06/2023	14:36:34	GB0005405286	GBP	605.40	62	BXE	78364233394
HSBC HOLDINGS PLC	26/06/2023	14:36:34	GB0005405286	GBP	605.40	12	CXE	2899474182524
HSBC HOLDINGS PLC	26/06/2023	14:36:34	GB0005405286	GBP	605.40	146	CXE	2899474182525
HSBC HOLDINGS PLC	26/06/2023	14:36:34	GB0005405286	GBP	605.40	158	CXE	2899474182526
HSBC HOLDINGS PLC	26/06/2023	14:36:34	GB0005405286	GBP	605.40	158	CXE	2899474182527
HSBC HOLDINGS PLC	26/06/2023	14:36:34	GB0005405286	GBP	605.40	158	CXE	2899474182528
HSBC HOLDINGS PLC	26/06/2023	14:36:34	GB0005405286	GBP	605.40	6	CXE	2899474182529
HSBC HOLDINGS PLC	26/06/2023	14:36:34	GB0005405286	GBP	605.40	158	CXE	2899474182530
HSBC HOLDINGS PLC	26/06/2023	14:36:34	GB0005405286	GBP	605.40	158	CXE	2899474182531
HSBC HOLDINGS PLC	26/06/2023	14:36:34	GB0005405286	GBP	605.40	158	CXE	2899474182532
HSBC HOLDINGS PLC	26/06/2023	14:36:34	GB0005405286	GBP	605.40	152	CXE	2899474182533
HSBC HOLDINGS PLC	26/06/2023	14:36:34	GB0005405286	GBP	605.40	100	CXE	2899474182534
HSBC HOLDINGS PLC	26/06/2023	14:36:35	GB0005405286	GBP	605.20	1,536	CXE	2899474182564
HSBC HOLDINGS PLC	26/06/2023	14:36:35	GB0005405286	GBP	605.20	351	TURQUOISE	E0F0RufrPvlc
HSBC HOLDINGS PLC	26/06/2023	14:36:35	GB0005405286	GBP	605.20	100	TURQUOISE	E0F0RufrPvle
HSBC HOLDINGS PLC	26/06/2023	14:36:36	GB0005405286	GBP	605.20	607	LSE	E0F0Ruega6tu
HSBC HOLDINGS PLC	26/06/2023	14:36:36	GB0005405286	GBP	605.20	844	LSE	E0F0Ruega6tw
HSBC HOLDINGS PLC	26/06/2023	14:36:36	GB0005405286	GBP	605.20	125	LSE	E0F0Ruega6uq
HSBC HOLDINGS PLC	26/06/2023	14:36:36	GB0005405286	GBP	605.20	331	LSE	E0F0Ruega6vT
HSBC HOLDINGS PLC	26/06/2023	14:36:36	GB0005405286	GBP	605.20	995	LSE	E0F0Ruega6vV
HSBC HOLDINGS PLC	26/06/2023	14:36:36	GB0005405286	GBP	605.20	49	LSE	E0F0Ruega6vZ
HSBC HOLDINGS PLC	26/06/2023	14:36:36	GB0005405286	GBP	605.20	700	LSE	E0F0Ruega6vb
HSBC HOLDINGS PLC	26/06/2023	14:36:50	GB0005405286	GBP	605.20	702	LSE	E0F0Ruega76l
HSBC HOLDINGS PLC	26/06/2023	14:36:50	GB0005405286	GBP	605.20	702	LSE	E0F0Ruega76R
HSBC HOLDINGS PLC	26/06/2023	14:36:50	GB0005405286	GBP	605.20	596	LSE	E0F0Ruega76T
HSBC HOLDINGS PLC	26/06/2023	14:36:50	GB0005405286	GBP	605.20	153	LSE	E0F0Ruega76V
HSBC HOLDINGS PLC	26/06/2023	14:36:50	GB0005405286	GBP	605.20	2,231	LSE	E0F0Ruega76X
HSBC HOLDINGS PLC	26/06/2023	14:36:52	GB0005405286	GBP	605.20	1,451	LSE	E0F0Ruega77j
HSBC HOLDINGS PLC	26/06/2023	14:36:52	GB0005405286	GBP	605.20	925	LSE	E0F0Ruega77p
HSBC HOLDINGS PLC	26/06/2023	14:36:52	GB0005405286	GBP	605.20	526	LSE	E0F0Ruega77r
HSBC HOLDINGS PLC	26/06/2023	14:36:52	GB0005405286	GBP	605.20	70	LSE	E0F0Ruega77t
HSBC HOLDINGS PLC	26/06/2023	14:36:52	GB0005405286	GBP	605.20	1,451	LSE	E0F0Ruega780
HSBC HOLDINGS PLC	26/06/2023	14:36:52	GB0005405286	GBP	605.20	1,451	LSE	E0F0Ruega788
HSBC HOLDINGS PLC	26/06/2023	14:36:52	GB0005405286	GBP	605.20	602	LSE	E0F0Ruega78A
HSBC HOLDINGS PLC	26/06/2023	14:36:52	GB0005405286	GBP	605.20	555	AQUIS	57800
HSBC HOLDINGS PLC	26/06/2023	14:36:52	GB0005405286	GBP	605.20	432	AQUIS	57801
HSBC HOLDINGS PLC	26/06/2023	14:36:52	GB0005405286	GBP	605.20	1,500	AQUIS	57802
HSBC HOLDINGS PLC	26/06/2023	14:36:52	GB0005405286	GBP	605.20	500	BXE	78364233518
HSBC HOLDINGS PLC	26/06/2023	14:36:52	GB0005405286	GBP	605.20	242	BXE	78364233519
HSBC HOLDINGS PLC	26/06/2023	14:36:52	GB0005405286	GBP	605.20	274	CXE	2899474182695
HSBC HOLDINGS PLC	26/06/2023	14:36:52	GB0005405286	GBP	605.20	100	TURQUOISE	E0F0RufrPwwa
HSBC HOLDINGS PLC	26/06/2023	14:36:52	GB0005405286	GBP	605.20	351	TURQUOISE	E0F0RufrPwvY
HSBC HOLDINGS PLC	26/06/2023	14:36:52	GB0005405286	GBP	605.20	1,451	LSE	E0F0Ruega78b
HSBC HOLDINGS PLC	26/06/2023	14:36:52	GB0005405286	GBP	605.20	1,462	LSE	E0F0Ruega78Z
HSBC HOLDINGS PLC	26/06/2023	14:36:53	GB0005405286	GBP	605.20	302	LSE	E0F0Ruega78v
HSBC HOLDINGS PLC	26/06/2023	14:38:18	GB0005405286	GBP	605.20	1,294	LSE	E0F0Ruega9Gt
HSBC HOLDINGS PLC	26/06/2023	14:38:18	GB0005405286	GBP	605.20	154	LSE	E0F0Ruega9Gv
HSBC HOLDINGS PLC	26/06/2023	14:38:18	GB0005405286	GBP	605.20	280	LSE	E0F0Ruega9Gx
HSBC HOLDINGS PLC	26/06/2023	14:38:18	GB0005405286	GBP	605.20	434	LSE	E0F0Ruega9H1
HSBC HOLDINGS PLC	26/06/2023	14:38:18	GB0005405286	GBP	605.20	154	LSE	E0F0Ruega9H3
HSBC HOLDINGS PLC	26/06/2023	14:38:26	GB0005405286	GBP	605.20	860	LSE	E0F0Ruega9Rs
HSBC HOLDINGS PLC	26/06/2023	14:38:26	GB0005405286	GBP	605.20	950	LSE	E0F0Ruega9S3
HSBC HOLDINGS PLC	26/06/2023	14:38:26	GB0005405286	GBP	605.20	498	LSE	E0F0Ruega9S6
HSBC HOLDINGS PLC	26/06/2023	14:38:26	GB0005405286	GBP	605.20	98	LSE	E0F0Ruega9S8
HSBC HOLDINGS PLC	26/06/2023	14:38:26	GB0005405286	GBP	605.20	1,536	CXE	2899474183771
HSBC HOLDINGS PLC	26/06/2023	14:38:26	GB0005405286	GBP	605.20	512	LSE	E0F0Ruega9SY
HSBC HOLDINGS PLC	26/06/2023	14:38:26	GB0005405286	GBP	605.20	176	LSE	E0F0Ruega9Sa
HSBC HOLDINGS PLC	26/06/2023	14:38:26	GB0005405286	GBP	605.20	156	TURQUOISE	E0F0RufrQ3im
HSBC HOLDINGS PLC	26/06/2023	14:38:26	GB0005405286	GBP	605.20	12	AQUIS	58457
HSBC HOLDINGS PLC	26/06/2023	14:38:26	GB0005405286	GBP	605.20	512	LSE	E0F0Ruega9Sd
HSBC HOLDINGS PLC	26/06/2023	14:38:26	GB0005405286	GBP	605.20	1,200	LSE	E0F0Ruega9Sj
HSBC HOLDINGS PLC	26/06/2023	14:38:26	GB0005405286	GBP	605.20	156	TURQUOISE	E0F0RufrQ3iv
HSBC HOLDINGS PLC	26/06/2023	14:38:49	GB0005405286	GBP	605.30	4,263	LSE	E0F0RuegaACz
HSBC HOLDINGS PLC	26/06/2023	14:38:49	GB0005405286	GBP	605.30	3,987	CXE	2899474184109
HSBC HOLDINGS PLC	26/06/2023	14:38:49	GB0005405286	GBP	605.30	100	CXE	2899474184110
HSBC HOLDINGS PLC	26/06/2023	14:39:29	GB0005405286	GBP	605.50	1,250	LSE	E0F0RuegaBC6
HSBC HOLDINGS PLC	26/06/2023	14:39:29	GB0005405286	GBP	605.50	89	LSE	E0F0RuegaBCC
HSBC HOLDINGS PLC	26/06/2023	14:39:29	GB0005405286	GBP	605.50	1,161	LSE	E0F0RuegaBCl
HSBC HOLDINGS PLC	26/06/2023	14:39:29	GB0005405286	GBP	605.50	1,250	LSE	E0F0RuegaBCP
HSBC HOLDINGS PLC	26/06/2023	14:39:29	GB0005405286	GBP	605.50	935	LSE	E0F0RuegaBCe
HSBC HOLDINGS PLC	26/06/2023	14:39:29	GB0005405286	GBP	605.50	315	LSE	E0F0RuegaBCg
HSBC HOLDINGS PLC	26/06/2023	14:39:29	GB0005405286	GBP	605.50	40	LSE	E0F0RuegaBCq
HSBC HOLDINGS PLC	26/06/2023	14:40:06	GB0005405286	GBP	605.90	1,200	LSE	E0F0RuegaCOO
HSBC HOLDINGS PLC	26/06/2023	14:40:06	GB0005405286	GBP	605.90	156	TURQUOISE	E0F0RufrQBPH

HSBC HOLDINGS PLC	26/06/2023	14:40:06	GB0005405286	GBP	605.90	34	AQUIS	59208
HSBC HOLDINGS PLC	26/06/2023	14:40:06	GB0005405286	GBP	605.90	45	BXE	78364235049
HSBC HOLDINGS PLC	26/06/2023	14:40:06	GB0005405286	GBP	605.90	114	CXE	2899474185081
HSBC HOLDINGS PLC	26/06/2023	14:40:06	GB0005405286	GBP	605.90	114	CXE	2899474185082
HSBC HOLDINGS PLC	26/06/2023	14:40:06	GB0005405286	GBP	605.90	79	CXE	2899474185083
HSBC HOLDINGS PLC	26/06/2023	14:40:07	GB0005405286	GBP	605.90	114	CXE	2899474185100
HSBC HOLDINGS PLC	26/06/2023	14:40:07	GB0005405286	GBP	605.90	657	LSE	E0F0RuegaCS3
HSBC HOLDINGS PLC	26/06/2023	14:40:07	GB0005405286	GBP	605.90	467	LSE	E0F0RuegaCS5
HSBC HOLDINGS PLC	26/06/2023	14:40:07	GB0005405286	GBP	605.90	76	LSE	E0F0RuegaCS9
HSBC HOLDINGS PLC	26/06/2023	14:40:07	GB0005405286	GBP	605.90	114	CXE	2899474185101
HSBC HOLDINGS PLC	26/06/2023	14:40:08	GB0005405286	GBP	605.90	34	AQUIS	59233
HSBC HOLDINGS PLC	26/06/2023	14:40:08	GB0005405286	GBP	605.90	156	TURQUOISE	E0F0RufrQBbR
HSBC HOLDINGS PLC	26/06/2023	14:40:14	GB0005405286	GBP	605.70	11	LSE	E0F0RuegaCno
HSBC HOLDINGS PLC	26/06/2023	14:40:35	GB0005405286	GBP	605.80	50	LSE	E0F0RuegaDhN
HSBC HOLDINGS PLC	26/06/2023	14:40:35	GB0005405286	GBP	605.80	1,264	LSE	E0F0RuegaDhP
HSBC HOLDINGS PLC	26/06/2023	14:40:35	GB0005405286	GBP	605.80	13	LSE	E0F0RuegaDhT
HSBC HOLDINGS PLC	26/06/2023	14:40:36	GB0005405286	GBP	605.80	277	LSE	E0F0RuegaDhs
HSBC HOLDINGS PLC	26/06/2023	14:40:36	GB0005405286	GBP	605.80	747	LSE	E0F0RuegaDhu
HSBC HOLDINGS PLC	26/06/2023	14:40:36	GB0005405286	GBP	605.80	277	LSE	E0F0RuegaDhw
HSBC HOLDINGS PLC	26/06/2023	14:40:36	GB0005405286	GBP	605.80	747	LSE	E0F0RuegaDhy
HSBC HOLDINGS PLC	26/06/2023	14:41:45	GB0005405286	GBP	606.00	1,200	LSE	E0F0RuegaFz2
HSBC HOLDINGS PLC	26/06/2023	14:41:45	GB0005405286	GBP	606.00	1,200	LSE	E0F0RuegaFz4
HSBC HOLDINGS PLC	26/06/2023	14:41:45	GB0005405286	GBP	606.00	156	TURQUOISE	E0F0RufrQJ4M
HSBC HOLDINGS PLC	26/06/2023	14:41:45	GB0005405286	GBP	606.00	156	TURQUOISE	E0F0RufrQJ4O
HSBC HOLDINGS PLC	26/06/2023	14:41:45	GB0005405286	GBP	606.00	37	AQUIS	60060
HSBC HOLDINGS PLC	26/06/2023	14:41:45	GB0005405286	GBP	606.00	32	AQUIS	60061
HSBC HOLDINGS PLC	26/06/2023	14:41:45	GB0005405286	GBP	606.00	37	AQUIS	60064
HSBC HOLDINGS PLC	26/06/2023	14:41:45	GB0005405286	GBP	606.00	32	AQUIS	60065
HSBC HOLDINGS PLC	26/06/2023	14:41:46	GB0005405286	GBP	606.00	37	AQUIS	60073
HSBC HOLDINGS PLC	26/06/2023	14:41:46	GB0005405286	GBP	606.00	32	AQUIS	60074
HSBC HOLDINGS PLC	26/06/2023	14:41:46	GB0005405286	GBP	606.00	49	BXE	78364235759
HSBC HOLDINGS PLC	26/06/2023	14:41:46	GB0005405286	GBP	606.00	43	BXE	78364235760
HSBC HOLDINGS PLC	26/06/2023	14:41:46	GB0005405286	GBP	606.00	21	CXE	2899474186252
HSBC HOLDINGS PLC	26/06/2023	14:41:46	GB0005405286	GBP	606.00	1,200	LSE	E0F0RuegaG3K
HSBC HOLDINGS PLC	26/06/2023	14:41:46	GB0005405286	GBP	606.00	1,200	LSE	E0F0RuegaG3M
HSBC HOLDINGS PLC	26/06/2023	14:41:46	GB0005405286	GBP	606.00	37	AQUIS	60075
HSBC HOLDINGS PLC	26/06/2023	14:41:46	GB0005405286	GBP	606.00	32	AQUIS	60076
HSBC HOLDINGS PLC	26/06/2023	14:41:46	GB0005405286	GBP	606.00	49	BXE	78364235761
HSBC HOLDINGS PLC	26/06/2023	14:41:46	GB0005405286	GBP	606.00	43	BXE	78364235762
HSBC HOLDINGS PLC	26/06/2023	14:41:46	GB0005405286	GBP	606.00	15	CXE	2899474186255
HSBC HOLDINGS PLC	26/06/2023	14:41:46	GB0005405286	GBP	606.00	89	CXE	2899474186256
HSBC HOLDINGS PLC	26/06/2023	14:41:46	GB0005405286	GBP	606.00	109	CXE	2899474186257
HSBC HOLDINGS PLC	26/06/2023	14:41:46	GB0005405286	GBP	606.00	15	CXE	2899474186259
HSBC HOLDINGS PLC	26/06/2023	14:41:46	GB0005405286	GBP	606.00	49	BXE	78364235763
HSBC HOLDINGS PLC	26/06/2023	14:41:46	GB0005405286	GBP	606.00	43	BXE	78364235764
HSBC HOLDINGS PLC	26/06/2023	14:41:46	GB0005405286	GBP	606.00	156	TURQUOISE	E0F0RufrQJBg
HSBC HOLDINGS PLC	26/06/2023	14:41:46	GB0005405286	GBP	606.00	156	TURQUOISE	E0F0RufrQJBi
HSBC HOLDINGS PLC	26/06/2023	14:41:46	GB0005405286	GBP	606.00	1,200	LSE	E0F0RuegaG4h
HSBC HOLDINGS PLC	26/06/2023	14:41:46	GB0005405286	GBP	606.00	1,022	LSE	E0F0RuegaG4j
HSBC HOLDINGS PLC	26/06/2023	14:41:46	GB0005405286	GBP	606.00	37	AQUIS	60077
HSBC HOLDINGS PLC	26/06/2023	14:41:46	GB0005405286	GBP	606.00	32	AQUIS	60078
HSBC HOLDINGS PLC	26/06/2023	14:41:46	GB0005405286	GBP	606.00	49	BXE	78364235765
HSBC HOLDINGS PLC	26/06/2023	14:41:46	GB0005405286	GBP	606.00	14	BXE	78364235766
HSBC HOLDINGS PLC	26/06/2023	14:44:35	GB0005405286	GBP	606.00	156	TURQUOISE	E0F0RufrQV1E
HSBC HOLDINGS PLC	26/06/2023	14:44:35	GB0005405286	GBP	606.00	50	TURQUOISE	E0F0RufrQV1G
HSBC HOLDINGS PLC	26/06/2023	14:44:35	GB0005405286	GBP	606.00	106	TURQUOISE	E0F0RufrQV1t
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	47	AQUIS	61103
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	13	AQUIS	61104
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	62	BXE	78364236980
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	17	BXE	78364236981
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	158	CXE	2899474188043
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	42	CXE	2899474188044
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	62	BXE	78364236984
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	17	BXE	78364236985
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	62	BXE	78364236986
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	17	BXE	78364236987
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	28	BXE	78364236988
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	62	BXE	78364236989
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	17	BXE	78364236990
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	62	BXE	78364236991
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	17	BXE	78364236992
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	62	BXE	78364236993
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	17	BXE	78364236994
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	62	BXE	78364236995
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	17	BXE	78364236996
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	62	BXE	78364236997
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	17	BXE	78364236998
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	62	BXE	78364236999
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	17	BXE	78364237000
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	62	BXE	78364237001
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	17	BXE	78364237002
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	42	BXE	78364237003
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	1,200	LSE	E0F0RuegaKvA
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	305	LSE	E0F0RuegaKvC
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	156	TURQUOISE	E0F0RufrQW3O
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	156	TURQUOISE	E0F0RufrQW3Q
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	895	LSE	E0F0RuegaKvH
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	1,200	LSE	E0F0RuegaKvJ
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	167	LSE	E0F0RuegaKvL
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	38	LSE	E0F0RuegaKvN
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	1,200	LSE	E0F0RuegaKvc
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	186	LSE	E0F0RuegaKve
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	131	LSE	E0F0RuegaKvi
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	154	LSE	E0F0RuegaKvk
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	158	CXE	2899474188045
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	42	CXE	2899474188046
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	62	BXE	78364237004
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	17	BXE	78364237005
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	62	BXE	78364237006
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	17	BXE	78364237007
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	62	BXE	78364237008

HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	17	BXE	78364237009
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	62	BXE	78364237010
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	17	BXE	78364237011
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	62	BXE	78364237012
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	17	BXE	78364237013
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	62	BXE	78364237014
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	17	BXE	78364237015
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	62	BXE	78364237016
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	17	BXE	78364237017
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	42	BXE	78364237018
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	92	TURQUOISE	E0F0RufrQW3e
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	62	BXE	78364237019
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	17	BXE	78364237020
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	62	BXE	78364237021
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	17	BXE	78364237022
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	62	BXE	78364237023
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	17	BXE	78364237024
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	62	BXE	78364237025
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	17	BXE	78364237026
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	62	BXE	78364237027
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	17	BXE	78364237028
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	9	BXE	78364237029
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	17	BXE	78364237030
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	17	BXE	78364237031
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	17	BXE	78364237032
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	17	BXE	78364237033
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	16	BXE	78364237034
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	64	TURQUOISE	E0F0RufrQW3o
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	78	TURQUOISE	E0F0RufrQW3q
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	78	TURQUOISE	E0F0RufrQW3w
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	24	AQUIS	61105
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	81	CXE	2899474188047
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	778	LSE	E0F0RuegaKwG
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	816	LSE	E0F0RuegaKwI
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	1,717	LSE	E0F0RuegaKwK
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	1,536	CXE	2899474188048
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	505	CXE	2899474188049
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	500	BXE	78364237035
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	123	BXE	78364237036
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	336	BXE	78364237037
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	660	LSE	E0F0RuegaKwh
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	866	LSE	E0F0RuegaKwo
HSBC HOLDINGS PLC	26/06/2023	14:44:51	GB0005405286	GBP	606.00	816	LSE	E0F0RuegaKwq
HSBC HOLDINGS PLC	26/06/2023	14:48:14	GB0005405286	GBP	606.00	166	LSE	E0F0RuegaQKu
HSBC HOLDINGS PLC	26/06/2023	14:48:43	GB0005405286	GBP	605.90	105	TURQUOISE	E0F0RufrQnz4
HSBC HOLDINGS PLC	26/06/2023	14:48:43	GB0005405286	GBP	605.90	1,200	LSE	E0F0RuegaRAU
HSBC HOLDINGS PLC	26/06/2023	14:48:43	GB0005405286	GBP	605.90	1,594	LSE	E0F0RuegaRAW
HSBC HOLDINGS PLC	26/06/2023	14:48:43	GB0005405286	GBP	605.90	59	TURQUOISE	E0F0RufrQnz8
HSBC HOLDINGS PLC	26/06/2023	14:48:43	GB0005405286	GBP	605.90	351	TURQUOISE	E0F0RufrQnzA
HSBC HOLDINGS PLC	26/06/2023	14:48:43	GB0005405286	GBP	605.90	116	LSE	E0F0RuegaRAa
HSBC HOLDINGS PLC	26/06/2023	14:48:43	GB0005405286	GBP	605.90	17	TURQUOISE	E0F0RufrQnzF
HSBC HOLDINGS PLC	26/06/2023	14:48:43	GB0005405286	GBP	605.90	80	CXE	2899474190416
HSBC HOLDINGS PLC	26/06/2023	14:48:43	GB0005405286	GBP	605.90	31	BXE	78364238759
HSBC HOLDINGS PLC	26/06/2023	14:48:43	GB0005405286	GBP	605.90	24	AQUIS	62682
HSBC HOLDINGS PLC	26/06/2023	14:48:43	GB0005405286	GBP	605.90	39	AQUIS	62683
HSBC HOLDINGS PLC	26/06/2023	14:49:03	GB0005405286	GBP	605.80	192	AQUIS	62748
HSBC HOLDINGS PLC	26/06/2023	14:49:04	GB0005405286	GBP	605.80	174	TURQUOISE	E0F0RufrQpSM
HSBC HOLDINGS PLC	26/06/2023	14:49:04	GB0005405286	GBP	605.80	277	AQUIS	62749
HSBC HOLDINGS PLC	26/06/2023	14:49:04	GB0005405286	GBP	605.80	272	CXE	2899474190624
HSBC HOLDINGS PLC	26/06/2023	14:49:04	GB0005405286	GBP	605.80	108	BXE	78364238891
HSBC HOLDINGS PLC	26/06/2023	14:49:19	GB0005405286	GBP	605.80	1,483	CXE	2899474190733
HSBC HOLDINGS PLC	26/06/2023	14:49:19	GB0005405286	GBP	605.80	98	CXE	2899474190734
HSBC HOLDINGS PLC	26/06/2023	14:49:19	GB0005405286	GBP	605.80	588	BXE	78364238985
HSBC HOLDINGS PLC	26/06/2023	14:49:19	GB0005405286	GBP	605.80	38	BXE	78364238986
HSBC HOLDINGS PLC	26/06/2023	14:49:19	GB0005405286	GBP	605.80	1,414	LSE	E0F0RuegaRxR
HSBC HOLDINGS PLC	26/06/2023	14:49:19	GB0005405286	GBP	605.80	1,200	LSE	E0F0RuegaRxT
HSBC HOLDINGS PLC	26/06/2023	14:49:19	GB0005405286	GBP	605.80	1,414	LSE	E0F0RuegaRxb
HSBC HOLDINGS PLC	26/06/2023	14:49:19	GB0005405286	GBP	605.80	1,200	LSE	E0F0RuegaRxd
HSBC HOLDINGS PLC	26/06/2023	14:49:19	GB0005405286	GBP	605.80	132	LSE	E0F0RuegaRxk
HSBC HOLDINGS PLC	26/06/2023	14:49:19	GB0005405286	GBP	605.80	164	TURQUOISE	E0F0RufrQqZf
HSBC HOLDINGS PLC	26/06/2023	14:49:19	GB0005405286	GBP	605.80	800	LSE	E0F0RuegaRxp
HSBC HOLDINGS PLC	26/06/2023	14:49:24	GB0005405286	GBP	605.90	64	AQUIS	62857
HSBC HOLDINGS PLC	26/06/2023	14:49:24	GB0005405286	GBP	605.90	37	CXE	2899474190757
HSBC HOLDINGS PLC	26/06/2023	14:49:24	GB0005405286	GBP	605.90	21	BXE	78364239003
HSBC HOLDINGS PLC	26/06/2023	14:49:24	GB0005405286	GBP	605.90	173	AQUIS	62858
HSBC HOLDINGS PLC	26/06/2023	14:49:24	GB0005405286	GBP	605.90	39	BXE	78364239004
HSBC HOLDINGS PLC	26/06/2023	14:49:24	GB0005405286	GBP	605.90	116	TURQUOISE	E0F0RufrQqxU
HSBC HOLDINGS PLC	26/06/2023	14:49:24	GB0005405286	GBP	605.90	1,200	LSE	E0F0RuegaS6Z
HSBC HOLDINGS PLC	26/06/2023	14:49:24	GB0005405286	GBP	605.90	813	CXE	2899474190758
HSBC HOLDINGS PLC	26/06/2023	14:49:24	GB0005405286	GBP	605.90	276	BXE	78364239005
HSBC HOLDINGS PLC	26/06/2023	14:49:26	GB0005405286	GBP	605.90	750	LSE	E0F0RuegaS9i
HSBC HOLDINGS PLC	26/06/2023	14:49:26	GB0005405286	GBP	605.90	72	TURQUOISE	E0F0RufrQr62
HSBC HOLDINGS PLC	26/06/2023	14:49:26	GB0005405286	GBP	605.90	25	LSE	E0F0RuegaS9o
HSBC HOLDINGS PLC	26/06/2023	14:49:26	GB0005405286	GBP	605.90	406	LSE	E0F0RuegaSA4
HSBC HOLDINGS PLC	26/06/2023	14:49:31	GB0005405286	GBP	605.90	198	AQUIS	62890
HSBC HOLDINGS PLC	26/06/2023	14:49:50	GB0005405286	GBP	606.00	49	BXE	78364239143
HSBC HOLDINGS PLC	26/06/2023	14:49:58	GB0005405286	GBP	606.00	245	BXE	78364239179
HSBC HOLDINGS PLC	26/06/2023	14:49:58	GB0005405286	GBP	606.00	619	CXE	2899474191026
HSBC HOLDINGS PLC	26/06/2023	14:49:58	GB0005405286	GBP	606.00	1,200	LSE	E0F0RuegaSqD
HSBC HOLDINGS PLC	26/06/2023	14:49:58	GB0005405286	GBP	606.00	1,192	LSE	E0F0RuegaSqW
HSBC HOLDINGS PLC	26/06/2023	14:49:58	GB0005405286	GBP	606.00	588	LSE	E0F0RuegaSqa
HSBC HOLDINGS PLC	26/06/2023	14:49:58	GB0005405286	GBP	606.00	8	LSE	E0F0RuegaSqY
HSBC HOLDINGS PLC	26/06/2023	14:49:58	GB0005405286	GBP	606.00	619	CXE	2899474191027
HSBC HOLDINGS PLC	26/06/2023	14:49:58	GB0005405286	GBP	606.00	1,200	LSE	E0F0RuegaSqt
HSBC HOLDINGS PLC	26/06/2023	14:49:58	GB0005405286	GBP	606.00	250	LSE	E0F0RuegaSrA
HSBC HOLDINGS PLC	26/06/2023	14:50:07	GB0005405286	GBP	606.00	245	BXE	78364239252
HSBC HOLDINGS PLC	26/06/2023	14:50:07	GB0005405286	GBP	606.00	619	CXE	2899474191147
HSBC HOLDINGS PLC	26/06/2023	14:50:07	GB0005405286	GBP	606.00	619	CXE	2899474191148
HSBC HOLDINGS PLC	26/06/2023	14:50:07	GB0005405286	GBP	606.00	245	BXE	78364239253
HSBC HOLDINGS PLC	26/06/2023	14:50:07	GB0005405286	GBP	606.00	225	LSE	E0F0RuegaTBw
HSBC HOLDINGS PLC	26/06/2023	14:50:07	GB0005405286	GBP	606.00	245	BXE	78364239254

HSBC HOLDINGS PLC	26/06/2023	14:50:07	GB0005405286	GBP	606.00	619	CXE	2899474191150
HSBC HOLDINGS PLC	26/06/2023	14:50:07	GB0005405286	GBP	606.00	245	BXE	78364239255
HSBC HOLDINGS PLC	26/06/2023	14:50:07	GB0005405286	GBP	606.00	371	LSE	E0F0RuegaTCI
HSBC HOLDINGS PLC	26/06/2023	14:50:07	GB0005405286	GBP	606.00	816	LSE	E0F0RuegaTCK
HSBC HOLDINGS PLC	26/06/2023	14:50:07	GB0005405286	GBP	606.00	464	LSE	E0F0RuegaTCM
HSBC HOLDINGS PLC	26/06/2023	14:50:07	GB0005405286	GBP	606.00	314	LSE	E0F0RuegaTCT
HSBC HOLDINGS PLC	26/06/2023	14:50:07	GB0005405286	GBP	606.00	1,536	CXE	2899474191151
HSBC HOLDINGS PLC	26/06/2023	14:50:07	GB0005405286	GBP	606.00	695	CXE	2899474191152
HSBC HOLDINGS PLC	26/06/2023	14:50:07	GB0005405286	GBP	606.00	1,128	CXE	2899474191159
HSBC HOLDINGS PLC	26/06/2023	14:51:34	GB0005405286	GBP	606.00	583	LSE	E0F0RuegaVw7
HSBC HOLDINGS PLC	26/06/2023	14:51:34	GB0005405286	GBP	606.00	250	LSE	E0F0RuegaVw9
HSBC HOLDINGS PLC	26/06/2023	14:51:34	GB0005405286	GBP	606.00	250	LSE	E0F0RuegaVwB
HSBC HOLDINGS PLC	26/06/2023	14:51:34	GB0005405286	GBP	606.00	250	LSE	E0F0RuegaVwE
HSBC HOLDINGS PLC	26/06/2023	14:51:34	GB0005405286	GBP	606.00	21	LSE	E0F0RuegaVwP
HSBC HOLDINGS PLC	26/06/2023	14:51:39	GB0005405286	GBP	606.00	356	LSE	E0F0RuegaW6X
HSBC HOLDINGS PLC	26/06/2023	14:52:40	GB0005405286	GBP	606.00	103	AQUIS	64119
HSBC HOLDINGS PLC	26/06/2023	14:52:41	GB0005405286	GBP	606.00	103	AQUIS	64120
HSBC HOLDINGS PLC	26/06/2023	14:52:46	GB0005405286	GBP	606.00	1,166	LSE	E0F0RuegaYGS
HSBC HOLDINGS PLC	26/06/2023	14:52:46	GB0005405286	GBP	606.00	34	LSE	E0F0RuegaYGU
HSBC HOLDINGS PLC	26/06/2023	14:52:46	GB0005405286	GBP	606.00	789	LSE	E0F0RuegaYGW
HSBC HOLDINGS PLC	26/06/2023	14:52:46	GB0005405286	GBP	606.00	823	LSE	E0F0RuegaYGa
HSBC HOLDINGS PLC	26/06/2023	14:52:46	GB0005405286	GBP	606.00	231	TURQUOISE	E0F0RufrR6qz
HSBC HOLDINGS PLC	26/06/2023	14:52:46	GB0005405286	GBP	606.00	1,042	CXE	2899474192860
HSBC HOLDINGS PLC	26/06/2023	14:52:46	GB0005405286	GBP	606.00	413	BXE	78364240329
HSBC HOLDINGS PLC	26/06/2023	14:52:46	GB0005405286	GBP	606.00	1,042	CXE	2899474192861
HSBC HOLDINGS PLC	26/06/2023	14:52:46	GB0005405286	GBP	606.00	231	TURQUOISE	E0F0RufrR6r8
HSBC HOLDINGS PLC	26/06/2023	14:52:47	GB0005405286	GBP	606.00	83	AQUIS	64136
HSBC HOLDINGS PLC	26/06/2023	14:52:47	GB0005405286	GBP	606.00	65	BXE	78364240336
HSBC HOLDINGS PLC	26/06/2023	14:52:47	GB0005405286	GBP	606.00	1,042	CXE	2899474192880
HSBC HOLDINGS PLC	26/06/2023	14:52:47	GB0005405286	GBP	606.00	101	TURQUOISE	E0F0RufrR6x3
HSBC HOLDINGS PLC	26/06/2023	14:52:47	GB0005405286	GBP	606.00	377	LSE	E0F0RuegaYIg
HSBC HOLDINGS PLC	26/06/2023	14:52:47	GB0005405286	GBP	606.00	623	LSE	E0F0RuegaYIi
HSBC HOLDINGS PLC	26/06/2023	14:52:47	GB0005405286	GBP	606.00	212	AQUIS	64141
HSBC HOLDINGS PLC	26/06/2023	14:52:47	GB0005405286	GBP	606.00	348	BXE	78364240340
HSBC HOLDINGS PLC	26/06/2023	14:52:48	GB0005405286	GBP	606.00	1,042	CXE	2899474192892
HSBC HOLDINGS PLC	26/06/2023	14:52:48	GB0005405286	GBP	606.00	310	LSE	E0F0RuegaYJB
HSBC HOLDINGS PLC	26/06/2023	14:52:48	GB0005405286	GBP	606.00	77	AQUIS	64142
HSBC HOLDINGS PLC	26/06/2023	14:52:48	GB0005405286	GBP	606.00	413	BXE	78364240341
HSBC HOLDINGS PLC	26/06/2023	14:52:48	GB0005405286	GBP	606.00	362	CXE	2899474192893
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	1,200	LSE	E0F0RuegaaH5
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	156	TURQUOISE	E0F0RufrRCLm
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	156	TURQUOISE	E0F0RufrRCLt
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	581	TURQUOISE	E0F0RufrRCLv
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	1,200	LSE	E0F0RuegaaHC
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	27	LSE	E0F0RuegaaHI
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	16	TURQUOISE	E0F0RufrRCM3
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	650	LSE	E0F0RuegaaHL
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	77	CXE	2899474193417
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	30	BXE	78364240698
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	77	CXE	2899474193418
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	500	LSE	E0F0RuegaaHc
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	140	TURQUOISE	E0F0RufrRCMP
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	23	LSE	E0F0RuegaaHe
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	707	LSE	E0F0RuegaaHg
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	77	CXE	2899474193420
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	77	CXE	2899474193421
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	23	AQUIS	64488
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	20	AQUIS	64489
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	30	BXE	78364240700
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	20	BXE	78364240701
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	77	CXE	2899474193422
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	77	CXE	2899474193423
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	20	CXE	2899474193424
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	156	TURQUOISE	E0F0RufrRCN4
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	20	TURQUOISE	E0F0RufrRCN6
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	135	LSE	E0F0RuegaaHz
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	77	CXE	2899474193425
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	22	BXE	78364240702
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	1,500	AQUIS	64490
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	1,500	AQUIS	64491
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	250	BXE	78364240703
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	400	BXE	78364240704
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	400	CXE	2899474193426
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	295	CXE	2899474193427
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	1,610	LSE	E0F0RuegaaIX
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	665	BXE	78364240705
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	156	BXE	78364240706
HSBC HOLDINGS PLC	26/06/2023	14:53:49	GB0005405286	GBP	605.80	816	LSE	E0F0Ruegaail
HSBC HOLDINGS PLC	26/06/2023	14:53:50	GB0005405286	GBP	605.80	135	BXE	78364240707
HSBC HOLDINGS PLC	26/06/2023	14:53:50	GB0005405286	GBP	605.80	133	BXE	78364240708
HSBC HOLDINGS PLC	26/06/2023	14:54:20	GB0005405286	GBP	605.70	1,242	LSE	E0F0Ruegab3X
HSBC HOLDINGS PLC	26/06/2023	14:54:20	GB0005405286	GBP	605.70	428	CXE	2899474193640
HSBC HOLDINGS PLC	26/06/2023	14:54:21	GB0005405286	GBP	605.70	428	CXE	2899474193643
HSBC HOLDINGS PLC	26/06/2023	14:54:21	GB0005405286	GBP	605.70	370	LSE	E0F0Ruegab4F
HSBC HOLDINGS PLC	26/06/2023	14:54:21	GB0005405286	GBP	605.70	156	TURQUOISE	E0F0RufrREju
HSBC HOLDINGS PLC	26/06/2023	14:54:21	GB0005405286	GBP	605.70	428	CXE	2899474193644
HSBC HOLDINGS PLC	26/06/2023	14:54:21	GB0005405286	GBP	605.70	169	BXE	78364240913
HSBC HOLDINGS PLC	26/06/2023	14:54:21	GB0005405286	GBP	605.70	816	LSE	E0F0Ruegab4V
HSBC HOLDINGS PLC	26/06/2023	14:54:21	GB0005405286	GBP	605.70	778	LSE	E0F0Ruegab4X
HSBC HOLDINGS PLC	26/06/2023	14:54:21	GB0005405286	GBP	605.70	107	LSE	E0F0Ruegab4p
HSBC HOLDINGS PLC	26/06/2023	14:54:21	GB0005405286	GBP	605.70	1,135	LSE	E0F0Ruegab4s
HSBC HOLDINGS PLC	26/06/2023	14:54:21	GB0005405286	GBP	605.70	928	LSE	E0F0Ruegab58
HSBC HOLDINGS PLC	26/06/2023	14:54:21	GB0005405286	GBP	605.70	169	LSE	E0F0Ruegab5h
HSBC HOLDINGS PLC	26/06/2023	14:54:38	GB0005405286	GBP	605.50	1,468	LSE	E0F0RuegabU1
HSBC HOLDINGS PLC	26/06/2023	14:56:15	GB0005405286	GBP	605.20	21	TURQUOISE	E0F0RufrRN5R
HSBC HOLDINGS PLC	26/06/2023	14:56:15	GB0005405286	GBP	605.20	2,029	LSE	E0F0RuegadiX
HSBC HOLDINGS PLC	26/06/2023	14:56:15	GB0005405286	GBP	605.20	16	AQUIS	65394
HSBC HOLDINGS PLC	26/06/2023	14:56:15	GB0005405286	GBP	605.20	2,520	CXE	2899474194690
HSBC HOLDINGS PLC	26/06/2023	14:56:15	GB0005405286	GBP	605.20	137	CXE	2899474194693
HSBC HOLDINGS PLC	26/06/2023	14:56:15	GB0005405286	GBP	605.20	999	BXE	78364241639
HSBC HOLDINGS PLC	26/06/2023	14:56:15	GB0005405286	GBP	605.20	47	BXE	78364241641

HSBC HOLDINGS PLC	26/06/2023	14:56:15	GB0005405286	GBP	605.20	2,520	CXE	2899474194694
HSBC HOLDINGS PLC	26/06/2023	14:56:15	GB0005405286	GBP	605.20	69	CXE	2899474194695
HSBC HOLDINGS PLC	26/06/2023	14:56:15	GB0005405286	GBP	605.20	999	BXE	78364241642
HSBC HOLDINGS PLC	26/06/2023	14:56:15	GB0005405286	GBP	605.20	100	CXE	2899474194696
HSBC HOLDINGS PLC	26/06/2023	14:56:15	GB0005405286	GBP	605.20	603	BXE	78364241643
HSBC HOLDINGS PLC	26/06/2023	14:56:15	GB0005405286	GBP	605.20	2,011	LSE	E0F0Ruegadin
HSBC HOLDINGS PLC	26/06/2023	14:56:15	GB0005405286	GBP	605.20	1,329	CXE	2899474194697
HSBC HOLDINGS PLC	26/06/2023	14:56:15	GB0005405286	GBP	605.20	18	LSE	E0F0Ruegadis
HSBC HOLDINGS PLC	26/06/2023	14:56:15	GB0005405286	GBP	605.20	997	LSE	E0F0Ruegadiu
HSBC HOLDINGS PLC	26/06/2023	14:56:15	GB0005405286	GBP	605.20	321	LSE	E0F0Ruegadiy
HSBC HOLDINGS PLC	26/06/2023	14:56:15	GB0005405286	GBP	605.20	540	TURQUOISE	E0F0RufrRN5l
HSBC HOLDINGS PLC	26/06/2023	14:56:15	GB0005405286	GBP	605.20	432	AQUIS	65395
HSBC HOLDINGS PLC	26/06/2023	14:56:15	GB0005405286	GBP	605.20	1,500	AQUIS	65396
HSBC HOLDINGS PLC	26/06/2023	14:56:15	GB0005405286	GBP	605.20	891	CXE	2899474194698
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	116	BXE	78364242021
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	116	BXE	78364242025
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	40	BXE	78364242026
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	296	CXE	2899474195315
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	67	CXE	2899474195316
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	16	TURQUOISE	E0F0RufrRRpt
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	130	LSE	E0F0RuegafXU
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	637	LSE	E0F0RuegafXW
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	140	TURQUOISE	E0F0RufrRRpw
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	16	TURQUOISE	E0F0RufrRRpy
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	433	LSE	E0F0RuegafXa
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	130	LSE	E0F0RuegafXc
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	156	TURQUOISE	E0F0RufrRRq2
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	100	CXE	2899474195317
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	563	LSE	E0F0RuegafXi
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	1	LSE	E0F0RuegafXo
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	116	BXE	78364242027
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	116	BXE	78364242028
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	116	BXE	78364242029
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	116	BXE	78364242030
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	116	BXE	78364242031
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	24	BXE	78364242032
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	298	CXE	2899474195332
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	143	TURQUOISE	E0F0RufrRRvA
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	117	BXE	78364242040
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	152	LSE	E0F0RuegafZg
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	1,521	LSE	E0F0RuegafZl
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	308	CXE	2899474195334
HSBC HOLDINGS PLC	26/06/2023	14:57:31	GB0005405286	GBP	605.10	25	CXE	2899474195335
HSBC HOLDINGS PLC	26/06/2023	14:57:33	GB0005405286	GBP	605.10	1,518	CXE	2899474195346
HSBC HOLDINGS PLC	26/06/2023	14:57:33	GB0005405286	GBP	605.10	1,138	CXE	2899474195347
HSBC HOLDINGS PLC	26/06/2023	14:58:28	GB0005405286	GBP	605.20	223	BXE	78364242361
HSBC HOLDINGS PLC	26/06/2023	14:58:31	GB0005405286	GBP	605.20	89	BXE	78364242366
HSBC HOLDINGS PLC	26/06/2023	14:58:32	GB0005405286	GBP	605.20	134	BXE	78364242381
HSBC HOLDINGS PLC	26/06/2023	14:58:32	GB0005405286	GBP	605.20	565	CXE	2899474195790
HSBC HOLDINGS PLC	26/06/2023	14:58:32	GB0005405286	GBP	605.20	21	TURQUOISE	E0F0RufrRWZ5
HSBC HOLDINGS PLC	26/06/2023	14:58:32	GB0005405286	GBP	605.20	565	CXE	2899474195791
HSBC HOLDINGS PLC	26/06/2023	14:58:32	GB0005405286	GBP	605.20	223	BXE	78364242382
HSBC HOLDINGS PLC	26/06/2023	14:58:32	GB0005405286	GBP	605.20	1,200	LSE	E0F0Ruegah7W
HSBC HOLDINGS PLC	26/06/2023	14:58:32	GB0005405286	GBP	605.20	301	LSE	E0F0Ruegah7j
HSBC HOLDINGS PLC	26/06/2023	14:58:32	GB0005405286	GBP	605.20	223	BXE	78364242383
HSBC HOLDINGS PLC	26/06/2023	14:58:43	GB0005405286	GBP	605.20	131	AQUIS	66084
HSBC HOLDINGS PLC	26/06/2023	14:58:43	GB0005405286	GBP	605.20	106	BXE	78364242423
HSBC HOLDINGS PLC	26/06/2023	14:58:44	GB0005405286	GBP	605.20	80	BXE	78364242431
HSBC HOLDINGS PLC	26/06/2023	14:58:44	GB0005405286	GBP	605.20	471	CXE	2899474195858
HSBC HOLDINGS PLC	26/06/2023	14:58:44	GB0005405286	GBP	605.20	186	BXE	78364242436
HSBC HOLDINGS PLC	26/06/2023	14:58:44	GB0005405286	GBP	605.20	471	CXE	2899474195859
HSBC HOLDINGS PLC	26/06/2023	14:58:44	GB0005405286	GBP	605.20	156	TURQUOISE	E0F0RufrRXlk
HSBC HOLDINGS PLC	26/06/2023	14:58:58	GB0005405286	GBP	605.30	150	AQUIS	66174
HSBC HOLDINGS PLC	26/06/2023	14:58:58	GB0005405286	GBP	605.30	18	AQUIS	66175
HSBC HOLDINGS PLC	26/06/2023	14:58:58	GB0005405286	GBP	605.30	90	BXE	78364242511
HSBC HOLDINGS PLC	26/06/2023	14:59:28	GB0005405286	GBP	605.30	1,200	LSE	E0F0RuegaiWo
HSBC HOLDINGS PLC	26/06/2023	14:59:28	GB0005405286	GBP	605.30	319	LSE	E0F0RuegaiWq
HSBC HOLDINGS PLC	26/06/2023	14:59:28	GB0005405286	GBP	605.30	24	BXE	78364242676
HSBC HOLDINGS PLC	26/06/2023	14:59:28	GB0005405286	GBP	605.30	62	CXE	2899474196183
HSBC HOLDINGS PLC	26/06/2023	14:59:28	GB0005405286	GBP	605.30	20	AQUIS	66302
HSBC HOLDINGS PLC	26/06/2023	14:59:28	GB0005405286	GBP	605.30	618	AQUIS	66303
HSBC HOLDINGS PLC	26/06/2023	14:59:28	GB0005405286	GBP	605.30	62	CXE	2899474196185
HSBC HOLDINGS PLC	26/06/2023	14:59:28	GB0005405286	GBP	605.30	62	CXE	2899474196186
HSBC HOLDINGS PLC	26/06/2023	14:59:28	GB0005405286	GBP	605.30	43	CXE	2899474196187
HSBC HOLDINGS PLC	26/06/2023	14:59:28	GB0005405286	GBP	605.30	20	AQUIS	66304
HSBC HOLDINGS PLC	26/06/2023	14:59:28	GB0005405286	GBP	605.30	432	AQUIS	66305
HSBC HOLDINGS PLC	26/06/2023	14:59:40	GB0005405286	GBP	605.30	20	AQUIS	66365
HSBC HOLDINGS PLC	26/06/2023	14:59:40	GB0005405286	GBP	605.30	62	CXE	2899474196314
HSBC HOLDINGS PLC	26/06/2023	14:59:40	GB0005405286	GBP	605.30	24	BXE	78364242788
HSBC HOLDINGS PLC	26/06/2023	14:59:40	GB0005405286	GBP	605.30	394	LSE	E0F0Ruegaj1l
HSBC HOLDINGS PLC	26/06/2023	14:59:40	GB0005405286	GBP	605.30	39	TURQUOISE	E0F0RufrRbIt
HSBC HOLDINGS PLC	26/06/2023	14:59:40	GB0005405286	GBP	605.30	50	LSE	E0F0Ruegaj1z
HSBC HOLDINGS PLC	26/06/2023	14:59:40	GB0005405286	GBP	605.30	45	LSE	E0F0Ruegaj22
HSBC HOLDINGS PLC	26/06/2023	14:59:40	GB0005405286	GBP	605.30	50	LSE	E0F0Ruegaj2X
HSBC HOLDINGS PLC	26/06/2023	14:59:41	GB0005405286	GBP	605.30	20	AQUIS	66367
HSBC HOLDINGS PLC	26/06/2023	14:59:41	GB0005405286	GBP	605.30	62	CXE	2899474196318
HSBC HOLDINGS PLC	26/06/2023	14:59:41	GB0005405286	GBP	605.30	24	BXE	78364242795
HSBC HOLDINGS PLC	26/06/2023	14:59:41	GB0005405286	GBP	605.30	661	LSE	E0F0Ruegaj2m
HSBC HOLDINGS PLC	26/06/2023	14:59:50	GB0005405286	GBP	605.30	1,061	LSE	E0F0RuegajAK
HSBC HOLDINGS PLC	26/06/2023	14:59:50	GB0005405286	GBP	605.30	11	BXE	78364242817
HSBC HOLDINGS PLC	26/06/2023	14:59:50	GB0005405286	GBP	605.30	816	LSE	E0F0RuegajAd
HSBC HOLDINGS PLC	26/06/2023	14:59:50	GB0005405286	GBP	605.30	778	LSE	E0F0RuegajAf
HSBC HOLDINGS PLC	26/06/2023	14:59:50	GB0005405286	GBP	605.30	59	LSE	E0F0RuegajAh
HSBC HOLDINGS PLC	26/06/2023	14:59:50	GB0005405286	GBP	605.30	1,500	AQUIS	66401
HSBC HOLDINGS PLC	26/06/2023	14:59:50	GB0005405286	GBP	605.30	340	BXE	78364242819
HSBC HOLDINGS PLC	26/06/2023	14:59:50	GB0005405286	GBP	605.30	1,536	CXE	2899474196346
HSBC HOLDINGS PLC	26/06/2023	14:59:50	GB0005405286	GBP	605.30	351	TURQUOISE	E0F0RufrRbjA
HSBC HOLDINGS PLC	26/06/2023	14:59:50	GB0005405286	GBP	605.30	1,522	LSE	E0F0RuegajAs
HSBC HOLDINGS PLC	26/06/2023	14:59:50	GB0005405286	GBP	605.30	876	CXE	2899474196347
HSBC HOLDINGS PLC	26/06/2023	14:59:50	GB0005405286	GBP	605.30	221	CXE	2899474196348
HSBC HOLDINGS PLC	26/06/2023	15:00:10	GB0005405286	GBP	605.10	47	TURQUOISE	E0F0RufrRdF2

HSBC HOLDINGS PLC	26/06/2023	15:00:10	GB0005405286	GBP	605.10	50	LSE	E0F0Ruegajgp
HSBC HOLDINGS PLC	26/06/2023	15:00:10	GB0005405286	GBP	605.10	50	LSE	E0F0Ruegajgz
HSBC HOLDINGS PLC	26/06/2023	15:00:10	GB0005405286	GBP	605.10	100	LSE	E0F0Ruegajh1
HSBC HOLDINGS PLC	26/06/2023	15:00:10	GB0005405286	GBP	605.10	222	AQUIS	66586
HSBC HOLDINGS PLC	26/06/2023	15:00:10	GB0005405286	GBP	605.10	65	BXE	78364242951
HSBC HOLDINGS PLC	26/06/2023	15:01:02	GB0005405286	GBP	604.90	28	AQUIS	66892
HSBC HOLDINGS PLC	26/06/2023	15:01:02	GB0005405286	GBP	604.90	37	BXE	78364243236
HSBC HOLDINGS PLC	26/06/2023	15:01:02	GB0005405286	GBP	604.90	80	CXE	2899474197018
HSBC HOLDINGS PLC	26/06/2023	15:01:02	GB0005405286	GBP	604.90	50	LSE	E0F0RuegalY5
HSBC HOLDINGS PLC	26/06/2023	15:01:02	GB0005405286	GBP	604.90	50	LSE	E0F0RuegalYo
HSBC HOLDINGS PLC	26/06/2023	15:01:09	GB0005405286	GBP	604.90	15	CXE	2899474197078
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	50	LSE	E0F0RuegamYT
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	36	LSE	E0F0RuegamYZ
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	10	TURQUOISE	E0F0RufrRkDl
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	13	AQUIS	67075
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	18	BXE	78364243476
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	1,192	BXE	78364243477
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	18	BXE	78364243478
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	2,300	LSE	E0F0RuegamYi
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	1,210	BXE	78364243479
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	669	TURQUOISE	E0F0RufrRkDo
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	669	TURQUOISE	E0F0RufrRkDu
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	70	LSE	E0F0RuegamYr
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	1,279	LSE	E0F0RuegamYt
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	1,349	LSE	E0F0RuegamYx
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	635	CXE	2899474197331
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	2,230	CXE	2899474197332
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	386	LSE	E0F0RuegamZ5
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	186	CXE	2899474197333
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	493	BXE	78364243480
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	1,048	BXE	78364243481
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	432	AQUIS	67076
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	1,500	AQUIS	67077
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	1,536	CXE	2899474197339
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	103	BXE	78364243485
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	500	BXE	78364243486
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	589	TURQUOISE	E0F0RufrRkEh
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	351	TURQUOISE	E0F0RufrRkEo
HSBC HOLDINGS PLC	26/06/2023	15:01:45	GB0005405286	GBP	604.90	1,080	AQUIS	67078
HSBC HOLDINGS PLC	26/06/2023	15:02:17	GB0005405286	GBP	604.60	50	LSE	E0F0Rueganaq
HSBC HOLDINGS PLC	26/06/2023	15:02:22	GB0005405286	GBP	604.60	489	CXE	2899474197678
HSBC HOLDINGS PLC	26/06/2023	15:02:22	GB0005405286	GBP	604.60	7	AQUIS	67264
HSBC HOLDINGS PLC	26/06/2023	15:02:22	GB0005405286	GBP	604.60	50	LSE	E0F0Rueganmd
HSBC HOLDINGS PLC	26/06/2023	15:02:27	GB0005405286	GBP	604.70	50	LSE	E0F0Rueganvl
HSBC HOLDINGS PLC	26/06/2023	15:02:28	GB0005405286	GBP	604.70	223	TURQUOISE	E0F0RufrRnOp
HSBC HOLDINGS PLC	26/06/2023	15:02:28	GB0005405286	GBP	604.70	33	LSE	E0F0RueganwD
HSBC HOLDINGS PLC	26/06/2023	15:02:44	GB0005405286	GBP	604.70	552	CXE	2899474197792
HSBC HOLDINGS PLC	26/06/2023	15:02:45	GB0005405286	GBP	604.70	50	LSE	E0F0Ruegao9V
HSBC HOLDINGS PLC	26/06/2023	15:02:45	GB0005405286	GBP	604.70	100	LSE	E0F0Ruegao9Y
HSBC HOLDINGS PLC	26/06/2023	15:02:45	GB0005405286	GBP	604.70	450	CXE	2899474197807
HSBC HOLDINGS PLC	26/06/2023	15:02:45	GB0005405286	GBP	604.70	397	BXE	78364243806
HSBC HOLDINGS PLC	26/06/2023	15:02:46	GB0005405286	GBP	604.70	116	AQUIS	67340
HSBC HOLDINGS PLC	26/06/2023	15:02:54	GB0005405286	GBP	604.70	50	LSE	E0F0RuegaoJB
HSBC HOLDINGS PLC	26/06/2023	15:02:54	GB0005405286	GBP	604.70	50	LSE	E0F0RuegaoJI
HSBC HOLDINGS PLC	26/06/2023	15:02:54	GB0005405286	GBP	604.70	596	LSE	E0F0RuegaoJt
HSBC HOLDINGS PLC	26/06/2023	15:02:54	GB0005405286	GBP	604.70	1,002	CXE	2899474197877
HSBC HOLDINGS PLC	26/06/2023	15:02:54	GB0005405286	GBP	604.70	1,002	CXE	2899474197878
HSBC HOLDINGS PLC	26/06/2023	15:02:54	GB0005405286	GBP	604.70	152	LSE	E0F0RuegaoK6
HSBC HOLDINGS PLC	26/06/2023	15:02:54	GB0005405286	GBP	604.70	125	TURQUOISE	E0F0RufrRorc
HSBC HOLDINGS PLC	26/06/2023	15:02:54	GB0005405286	GBP	604.70	50	LSE	E0F0RuegaoL1
HSBC HOLDINGS PLC	26/06/2023	15:02:54	GB0005405286	GBP	604.70	50	LSE	E0F0RueqaoLa
HSBC HOLDINGS PLC	26/06/2023	15:02:54	GB0005405286	GBP	604.70	145	AQUIS	67381
HSBC HOLDINGS PLC	26/06/2023	15:02:54	GB0005405286	GBP	604.70	397	BXE	78364243853
HSBC HOLDINGS PLC	26/06/2023	15:02:56	GB0005405286	GBP	604.70	574	CXE	2899474197904
HSBC HOLDINGS PLC	26/06/2023	15:02:56	GB0005405286	GBP	604.70	397	BXE	78364243859
HSBC HOLDINGS PLC	26/06/2023	15:02:56	GB0005405286	GBP	604.70	19	LSE	E0F0RueqaoNi
HSBC HOLDINGS PLC	26/06/2023	15:02:56	GB0005405286	GBP	604.70	11	TURQUOISE	E0F0RufrRp6Z
HSBC HOLDINGS PLC	26/06/2023	15:02:56	GB0005405286	GBP	604.70	1,536	CXE	2899474197905
HSBC HOLDINGS PLC	26/06/2023	15:03:12	GB0005405286	GBP	604.60	2,977	LSE	E0F0RueqaojB
HSBC HOLDINGS PLC	26/06/2023	15:03:43	GB0005405286	GBP	604.50	288	LSE	E0F0Ruegapll
HSBC HOLDINGS PLC	26/06/2023	15:03:47	GB0005405286	GBP	604.50	10	LSE	E0F0RueqapNq
HSBC HOLDINGS PLC	26/06/2023	15:03:48	GB0005405286	GBP	604.50	767	LSE	E0F0RueqapRD
HSBC HOLDINGS PLC	26/06/2023	15:03:48	GB0005405286	GBP	604.50	2	LSE	E0F0RueqapRG
HSBC HOLDINGS PLC	26/06/2023	15:03:48	GB0005405286	GBP	604.50	228	LSE	E0F0RueqapRM
HSBC HOLDINGS PLC	26/06/2023	15:03:48	GB0005405286	GBP	604.50	2	LSE	E0F0RueqapRO
HSBC HOLDINGS PLC	26/06/2023	15:03:48	GB0005405286	GBP	604.50	900	LSE	E0F0RueqapRX
HSBC HOLDINGS PLC	26/06/2023	15:03:48	GB0005405286	GBP	604.50	112	BXE	78364244197
HSBC HOLDINGS PLC	26/06/2023	15:03:48	GB0005405286	GBP	604.50	129	BXE	78364244198
HSBC HOLDINGS PLC	26/06/2023	15:04:17	GB0005405286	GBP	604.70	141	LSE	E0F0RueqaqAi
HSBC HOLDINGS PLC	26/06/2023	15:04:49	GB0005405286	GBP	604.70	2,053	LSE	E0F0RueqaqrX
HSBC HOLDINGS PLC	26/06/2023	15:04:50	GB0005405286	GBP	604.70	50	LSE	E0F0RueqaqsL
HSBC HOLDINGS PLC	26/06/2023	15:04:56	GB0005405286	GBP	604.70	130	AQUIS	68090
HSBC HOLDINGS PLC	26/06/2023	15:04:56	GB0005405286	GBP	604.70	68	BXE	78364244630
HSBC HOLDINGS PLC	26/06/2023	15:04:56	GB0005405286	GBP	604.70	510	BXE	78364244631
HSBC HOLDINGS PLC	26/06/2023	15:04:56	GB0005405286	GBP	604.70	286	TURQUOISE	E0F0RufrRwvb
HSBC HOLDINGS PLC	26/06/2023	15:04:56	GB0005405286	GBP	604.70	691	LSE	E0F0Ruegar2C
HSBC HOLDINGS PLC	26/06/2023	15:04:56	GB0005405286	GBP	604.70	138	LSE	E0F0Ruegar2E
HSBC HOLDINGS PLC	26/06/2023	15:04:56	GB0005405286	GBP	604.70	13	LSE	E0F0Ruegar2G
HSBC HOLDINGS PLC	26/06/2023	15:04:56	GB0005405286	GBP	604.70	169	AQUIS	68091
HSBC HOLDINGS PLC	26/06/2023	15:04:58	GB0005405286	GBP	604.70	50	LSE	E0F0Ruegar3U
HSBC HOLDINGS PLC	26/06/2023	15:05:05	GB0005405286	GBP	604.80	50	LSE	E0F0RuegarA7
HSBC HOLDINGS PLC	26/06/2023	15:05:06	GB0005405286	GBP	604.80	50	LSE	E0F0RuegarEE
HSBC HOLDINGS PLC	26/06/2023	15:05:06	GB0005405286	GBP	604.80	882	CXE	2899474199026
HSBC HOLDINGS PLC	26/06/2023	15:05:06	GB0005405286	GBP	604.80	1	CXE	2899474199028
HSBC HOLDINGS PLC	26/06/2023	15:05:06	GB0005405286	GBP	604.80	242	AQUIS	68138
HSBC HOLDINGS PLC	26/06/2023	15:05:06	GB0005405286	GBP	604.80	134	AQUIS	68139
HSBC HOLDINGS PLC	26/06/2023	15:05:11	GB0005405286	GBP	604.80	3,445	LSE	E0F0RuegarME
HSBC HOLDINGS PLC	26/06/2023	15:05:12	GB0005405286	GBP	604.80	244	AQUIS	68182
HSBC HOLDINGS PLC	26/06/2023	15:05:16	GB0005405286	GBP	604.80	50	LSE	E0F0RuegarWE
HSBC HOLDINGS PLC	26/06/2023	15:05:16	GB0005405286	GBP	604.80	2,063	LSE	E0F0RuegarWH
HSBC HOLDINGS PLC	26/06/2023	15:05:16	GB0005405286	GBP	604.80	14	AQUIS	68189

HSBC HOLDINGS PLC	26/06/2023	15:05:16	GB0005405286	GBP	604.80	12	CXE	2899474199138
HSBC HOLDINGS PLC	26/06/2023	15:05:16	GB0005405286	GBP	604.80	1	BXE	78364244791
HSBC HOLDINGS PLC	26/06/2023	15:05:16	GB0005405286	GBP	604.80	104	AQUIS	68191
HSBC HOLDINGS PLC	26/06/2023	15:05:30	GB0005405286	GBP	604.80	50	LSE	E0F0Ruegarj2
HSBC HOLDINGS PLC	26/06/2023	15:06:32	GB0005405286	GBP	605.30	319	LSE	E0F0RuegatHs
HSBC HOLDINGS PLC	26/06/2023	15:06:32	GB0005405286	GBP	605.30	988	LSE	E0F0RuegatHu
HSBC HOLDINGS PLC	26/06/2023	15:06:32	GB0005405286	GBP	605.30	8	LSE	E0F0RuegatHw
HSBC HOLDINGS PLC	26/06/2023	15:06:32	GB0005405286	GBP	605.30	1,315	LSE	E0F0Ruegatlg
HSBC HOLDINGS PLC	26/06/2023	15:06:35	GB0005405286	GBP	605.30	1,016	LSE	E0F0RuegatLf
HSBC HOLDINGS PLC	26/06/2023	15:06:35	GB0005405286	GBP	605.30	175	LSE	E0F0RuegatLi
HSBC HOLDINGS PLC	26/06/2023	15:06:46	GB0005405286	GBP	605.20	680	TURQUOISE	E0F0RufrS3r4
HSBC HOLDINGS PLC	26/06/2023	15:07:28	GB0005405286	GBP	605.20	10	TURQUOISE	E0F0RufrS6Cw
HSBC HOLDINGS PLC	26/06/2023	15:07:28	GB0005405286	GBP	605.20	16	BXE	78364245526
HSBC HOLDINGS PLC	26/06/2023	15:07:30	GB0005405286	GBP	605.20	3,055	CXE	2899474200245
HSBC HOLDINGS PLC	26/06/2023	15:07:30	GB0005405286	GBP	605.20	2,178	CXE	2899474200249
HSBC HOLDINGS PLC	26/06/2023	15:07:30	GB0005405286	GBP	605.20	18	LSE	E0F0RuegauFf
HSBC HOLDINGS PLC	26/06/2023	15:07:30	GB0005405286	GBP	605.20	100	CXE	2899474200250
HSBC HOLDINGS PLC	26/06/2023	15:07:30	GB0005405286	GBP	605.20	2,442	LSE	E0F0RuegauFj
HSBC HOLDINGS PLC	26/06/2023	15:07:30	GB0005405286	GBP	605.20	2,807	LSE	E0F0RuegauFn
HSBC HOLDINGS PLC	26/06/2023	15:07:30	GB0005405286	GBP	605.20	360	LSE	E0F0RuegauFp
HSBC HOLDINGS PLC	26/06/2023	15:07:30	GB0005405286	GBP	605.20	279	LSE	E0F0RuegauGB
HSBC HOLDINGS PLC	26/06/2023	15:07:30	GB0005405286	GBP	605.20	200	LSE	E0F0RuegauGF
HSBC HOLDINGS PLC	26/06/2023	15:07:30	GB0005405286	GBP	605.20	2,280	CXE	2899474200251
HSBC HOLDINGS PLC	26/06/2023	15:07:30	GB0005405286	GBP	605.20	674	CXE	2899474200253
HSBC HOLDINGS PLC	26/06/2023	15:07:30	GB0005405286	GBP	605.20	50	LSE	E0F0RuegauGV
HSBC HOLDINGS PLC	26/06/2023	15:07:30	GB0005405286	GBP	605.20	150	LSE	E0F0RuegauGp
HSBC HOLDINGS PLC	26/06/2023	15:07:32	GB0005405286	GBP	605.00	50	LSE	E0F0RuegauOJ
HSBC HOLDINGS PLC	26/06/2023	15:07:32	GB0005405286	GBP	605.00	100	LSE	E0F0RuegauOZ
HSBC HOLDINGS PLC	26/06/2023	15:07:32	GB0005405286	GBP	605.00	156	TURQUOISE	E0F0RufrS6Z1
HSBC HOLDINGS PLC	26/06/2023	15:07:32	GB0005405286	GBP	605.00	144	LSE	E0F0RuegauOe
HSBC HOLDINGS PLC	26/06/2023	15:07:32	GB0005405286	GBP	605.00	50	LSE	E0F0RuegauOm
HSBC HOLDINGS PLC	26/06/2023	15:07:33	GB0005405286	GBP	605.00	49	AQUIS	68921
HSBC HOLDINGS PLC	26/06/2023	15:07:33	GB0005405286	GBP	605.00	65	BXE	78364245551
HSBC HOLDINGS PLC	26/06/2023	15:07:33	GB0005405286	GBP	605.00	98	CXE	2899474200272
HSBC HOLDINGS PLC	26/06/2023	15:07:33	GB0005405286	GBP	605.00	50	LSE	E0F0RuegauQH
HSBC HOLDINGS PLC	26/06/2023	15:07:46	GB0005405286	GBP	604.90	50	LSE	E0F0RuegaufT
HSBC HOLDINGS PLC	26/06/2023	15:07:47	GB0005405286	GBP	604.90	200	LSE	E0F0RuegaufW
HSBC HOLDINGS PLC	26/06/2023	15:08:16	GB0005405286	GBP	604.80	1,003	CXE	2899474200624
HSBC HOLDINGS PLC	26/06/2023	15:08:18	GB0005405286	GBP	604.80	596	LSE	E0F0RuegavDZ
HSBC HOLDINGS PLC	26/06/2023	15:08:18	GB0005405286	GBP	604.80	596	LSE	E0F0RuegavDw
HSBC HOLDINGS PLC	26/06/2023	15:08:18	GB0005405286	GBP	604.80	417	LSE	E0F0RuegavDz
HSBC HOLDINGS PLC	26/06/2023	15:08:18	GB0005405286	GBP	604.80	179	LSE	E0F0RuegavE1
HSBC HOLDINGS PLC	26/06/2023	15:08:19	GB0005405286	GBP	604.80	701	CXE	2899474200641
HSBC HOLDINGS PLC	26/06/2023	15:08:22	GB0005405286	GBP	604.90	30	LSE	E0F0RuegavRt
HSBC HOLDINGS PLC	26/06/2023	15:08:39	GB0005405286	GBP	604.70	107	TURQUOISE	E0F0RufrSA6m
HSBC HOLDINGS PLC	26/06/2023	15:08:39	GB0005405286	GBP	604.70	66	BXE	78364245856
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	2,300	LSE	E0F0Ruegax2d
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	638	TURQUOISE	E0F0RufrSDxJ
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	9	LSE	E0F0Ruegax2m
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	1,286	LSE	E0F0Ruegax2o
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	1,295	LSE	E0F0Ruegax2s
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	9	LSE	E0F0Ruegax2y
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	2,258	CXE	2899474201274
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	1,137	BXE	78364246243
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	610	CXE	2899474201275
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	2,206	CXE	2899474201276
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	850	LSE	E0F0Ruegax31
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	2,868	CXE	2899474201277
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	42	CXE	2899474201278
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	155	LSE	E0F0Ruegax33
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	859	LSE	E0F0Ruegax35
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	581	TURQUOISE	E0F0RufrSDxb
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	57	TURQUOISE	E0F0RufrSDxe
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	638	TURQUOISE	E0F0RufrSDxi
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	581	BXE	78364246244
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	556	BXE	78364246245
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	581	BXE	78364246246
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	888	CXE	2899474201281
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	2,309	LSE	E0F0Ruegax4Y
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	1,980	CXE	2899474201283
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	79	LSE	E0F0Ruegax4q
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	1,137	BXE	78364246248
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	513	CXE	2899474201285
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	615	TURQUOISE	E0F0RufrSE01
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	432	AQUIS	69467
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	1,536	CXE	2899474201286
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	340	BXE	78364246250
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	816	LSE	E0F0Ruegax5G
HSBC HOLDINGS PLC	26/06/2023	15:09:47	GB0005405286	GBP	604.70	526	LSE	E0F0Ruegax5I
HSBC HOLDINGS PLC	26/06/2023	15:10:51	GB0005405286	GBP	604.20	2,559	LSE	E0F0RuegazMr
HSBC HOLDINGS PLC	26/06/2023	15:10:51	GB0005405286	GBP	604.20	3,179	CXE	2899474202188
HSBC HOLDINGS PLC	26/06/2023	15:10:51	GB0005405286	GBP	604.20	1,261	BXE	78364246883
HSBC HOLDINGS PLC	26/06/2023	15:10:51	GB0005405286	GBP	604.20	1,536	CXE	2899474202191
HSBC HOLDINGS PLC	26/06/2023	15:10:51	GB0005405286	GBP	604.20	49	CXE	2899474202192
HSBC HOLDINGS PLC	26/06/2023	15:12:08	GB0005405286	GBP	604.30	735	TURQUOISE	E0F0RufrSPkl
HSBC HOLDINGS PLC	26/06/2023	15:12:08	GB0005405286	GBP	604.30	2,659	LSE	E0F0Ruegb1Jr
HSBC HOLDINGS PLC	26/06/2023	15:12:26	GB0005405286	GBP	604.30	287	LSE	E0F0Ruegb1lH
HSBC HOLDINGS PLC	26/06/2023	15:12:26	GB0005405286	GBP	604.30	456	TURQUOISE	E0F0RufrSR2r
HSBC HOLDINGS PLC	26/06/2023	15:12:26	GB0005405286	GBP	604.30	1,360	LSE	E0F0Ruegb1lP
HSBC HOLDINGS PLC	26/06/2023	15:12:26	GB0005405286	GBP	604.30	811	BXE	78364247351
HSBC HOLDINGS PLC	26/06/2023	15:12:26	GB0005405286	GBP	604.30	351	TURQUOISE	E0F0RufrSR3A
HSBC HOLDINGS PLC	26/06/2023	15:12:26	GB0005405286	GBP	604.30	600	TURQUOISE	E0F0RufrSR3C
HSBC HOLDINGS PLC	26/06/2023	15:13:22	GB0005405286	GBP	604.70	94	CXE	2899474203495
HSBC HOLDINGS PLC	26/06/2023	15:13:22	GB0005405286	GBP	604.70	857	CXE	2899474203496
HSBC HOLDINGS PLC	26/06/2023	15:13:26	GB0005405286	GBP	604.70	951	CXE	2899474203533
HSBC HOLDINGS PLC	26/06/2023	15:13:26	GB0005405286	GBP	604.70	951	CXE	2899474203534
HSBC HOLDINGS PLC	26/06/2023	15:13:26	GB0005405286	GBP	604.70	275	CXE	2899474203535
HSBC HOLDINGS PLC	26/06/2023	15:13:26	GB0005405286	GBP	604.70	676	CXE	2899474203536
HSBC HOLDINGS PLC	26/06/2023	15:13:26	GB0005405286	GBP	604.70	263	AQUIS	70748
HSBC HOLDINGS PLC	26/06/2023	15:13:26	GB0005405286	GBP	604.70	50	CXE	2899474203537
HSBC HOLDINGS PLC	26/06/2023	15:13:26	GB0005405286	GBP	604.70	155	CXE	2899474203538

HSBC HOLDINGS PLC	26/06/2023	15:14:00	GB0005405286	GBP	604.60	220	LSE	E0F0Ruegb4F9
HSBC HOLDINGS PLC	26/06/2023	15:14:00	GB0005405286	GBP	604.60	1,051	LSE	E0F0Ruegb4FE
HSBC HOLDINGS PLC	26/06/2023	15:14:00	GB0005405286	GBP	604.60	1,051	LSE	E0F0Ruegb4FQ
HSBC HOLDINGS PLC	26/06/2023	15:14:00	GB0005405286	GBP	604.60	306	CXE	2899474203760
HSBC HOLDINGS PLC	26/06/2023	15:14:00	GB0005405286	GBP	604.60	262	CXE	2899474203761
HSBC HOLDINGS PLC	26/06/2023	15:14:00	GB0005405286	GBP	604.60	12	AQUIS	70870
HSBC HOLDINGS PLC	26/06/2023	15:14:00	GB0005405286	GBP	604.60	17	BXE	78364247912
HSBC HOLDINGS PLC	26/06/2023	15:14:00	GB0005405286	GBP	604.60	42	CXE	2899474203762
HSBC HOLDINGS PLC	26/06/2023	15:14:51	GB0005405286	GBP	604.90	14	LSE	E0F0Ruegb5GZ
HSBC HOLDINGS PLC	26/06/2023	15:14:51	GB0005405286	GBP	604.90	832	LSE	E0F0Ruegb5Gb
HSBC HOLDINGS PLC	26/06/2023	15:14:51	GB0005405286	GBP	604.90	430	LSE	E0F0Ruegb5Gd
HSBC HOLDINGS PLC	26/06/2023	15:14:51	GB0005405286	GBP	604.90	320	LSE	E0F0Ruegb5Gf
HSBC HOLDINGS PLC	26/06/2023	15:15:02	GB0005405286	GBP	604.90	296	LSE	E0F0Ruegb5QG
HSBC HOLDINGS PLC	26/06/2023	15:15:02	GB0005405286	GBP	604.90	1,090	AQUIS	71145
HSBC HOLDINGS PLC	26/06/2023	15:15:02	GB0005405286	GBP	604.90	1,536	CXE	2899474204306
HSBC HOLDINGS PLC	26/06/2023	15:15:02	GB0005405286	GBP	604.90	336	CXE	2899474204307
HSBC HOLDINGS PLC	26/06/2023	15:15:02	GB0005405286	GBP	604.90	348	CXE	2899474204308
HSBC HOLDINGS PLC	26/06/2023	15:15:02	GB0005405286	GBP	604.90	1,007	LSE	E0F0Ruegb5SP
HSBC HOLDINGS PLC	26/06/2023	15:15:02	GB0005405286	GBP	604.90	20	BXE	78364248334
HSBC HOLDINGS PLC	26/06/2023	15:15:02	GB0005405286	GBP	604.90	50	CXE	2899474204322
HSBC HOLDINGS PLC	26/06/2023	15:15:02	GB0005405286	GBP	604.90	109	LSE	E0F0Ruegb5T0
HSBC HOLDINGS PLC	26/06/2023	15:15:02	GB0005405286	GBP	604.90	6	AQUIS	71151
HSBC HOLDINGS PLC	26/06/2023	15:15:02	GB0005405286	GBP	604.90	20	BXE	78364248340
HSBC HOLDINGS PLC	26/06/2023	15:15:02	GB0005405286	GBP	604.90	84	LSE	E0F0Ruegb5TJ
HSBC HOLDINGS PLC	26/06/2023	15:15:02	GB0005405286	GBP	604.90	6	AQUIS	71152
HSBC HOLDINGS PLC	26/06/2023	15:15:02	GB0005405286	GBP	604.90	20	BXE	78364248341
HSBC HOLDINGS PLC	26/06/2023	15:15:29	GB0005405286	GBP	605.00	98	BXE	78364248458
HSBC HOLDINGS PLC	26/06/2023	15:15:29	GB0005405286	GBP	605.00	219	BXE	78364248459
HSBC HOLDINGS PLC	26/06/2023	15:15:29	GB0005405286	GBP	605.00	753	CXE	2899474204497
HSBC HOLDINGS PLC	26/06/2023	15:15:29	GB0005405286	GBP	605.00	296	CXE	2899474204498
HSBC HOLDINGS PLC	26/06/2023	15:15:29	GB0005405286	GBP	605.00	98	BXE	78364248460
HSBC HOLDINGS PLC	26/06/2023	15:15:36	GB0005405286	GBP	605.00	415	BXE	78364248496
HSBC HOLDINGS PLC	26/06/2023	15:15:36	GB0005405286	GBP	605.00	1,262	BXE	78364248497
HSBC HOLDINGS PLC	26/06/2023	15:15:36	GB0005405286	GBP	605.00	415	BXE	78364248498
HSBC HOLDINGS PLC	26/06/2023	15:15:36	GB0005405286	GBP	605.00	242	BXE	78364248499
HSBC HOLDINGS PLC	26/06/2023	15:15:36	GB0005405286	GBP	605.00	1,200	LSE	E0F0Ruegb62B
HSBC HOLDINGS PLC	26/06/2023	15:15:36	GB0005405286	GBP	605.00	596	LSE	E0F0Ruegb62D
HSBC HOLDINGS PLC	26/06/2023	15:15:36	GB0005405286	GBP	605.00	270	LSE	E0F0Ruegb62O
HSBC HOLDINGS PLC	26/06/2023	15:15:36	GB0005405286	GBP	605.00	1,550	LSE	E0F0Ruegb62Q
HSBC HOLDINGS PLC	26/06/2023	15:15:36	GB0005405286	GBP	605.00	147	LSE	E0F0Ruegb62S
HSBC HOLDINGS PLC	26/06/2023	15:15:36	GB0005405286	GBP	605.00	353	LSE	E0F0Ruegb62U
HSBC HOLDINGS PLC	26/06/2023	15:15:36	GB0005405286	GBP	605.00	180	LSE	E0F0Ruegb62W
HSBC HOLDINGS PLC	26/06/2023	15:15:36	GB0005405286	GBP	605.00	105	LSE	E0F0Ruegb62Y
HSBC HOLDINGS PLC	26/06/2023	15:15:36	GB0005405286	GBP	605.00	215	TURQUOISE	E0F0RufrSdnQ
HSBC HOLDINGS PLC	26/06/2023	15:15:36	GB0005405286	GBP	605.00	18	TURQUOISE	E0F0RufrSdnS
HSBC HOLDINGS PLC	26/06/2023	15:15:36	GB0005405286	GBP	605.00	482	TURQUOISE	E0F0RufrSdnU
HSBC HOLDINGS PLC	26/06/2023	15:15:36	GB0005405286	GBP	605.00	283	BXE	78364248500
HSBC HOLDINGS PLC	26/06/2023	15:15:36	GB0005405286	GBP	605.00	12	TURQUOISE	E0F0RufrSdnd
HSBC HOLDINGS PLC	26/06/2023	15:15:36	GB0005405286	GBP	605.00	132	BXE	78364248501
HSBC HOLDINGS PLC	26/06/2023	15:15:36	GB0005405286	GBP	605.00	22	CXE	2899474204559
HSBC HOLDINGS PLC	26/06/2023	15:15:36	GB0005405286	GBP	605.00	415	BXE	78364248502
HSBC HOLDINGS PLC	26/06/2023	15:15:39	GB0005405286	GBP	605.10	598	BXE	78364248516
HSBC HOLDINGS PLC	26/06/2023	15:15:39	GB0005405286	GBP	605.10	79	CXE	2899474204577
HSBC HOLDINGS PLC	26/06/2023	15:15:39	GB0005405286	GBP	605.10	451	CXE	2899474204578
HSBC HOLDINGS PLC	26/06/2023	15:15:52	GB0005405286	GBP	605.10	1,305	CXE	2899474204783
HSBC HOLDINGS PLC	26/06/2023	15:15:52	GB0005405286	GBP	605.10	100	CXE	2899474204784
HSBC HOLDINGS PLC	26/06/2023	15:15:52	GB0005405286	GBP	605.10	454	TURQUOISE	E0F0RufrSexR
HSBC HOLDINGS PLC	26/06/2023	15:16:46	GB0005405286	GBP	605.30	624	CXE	2899474205231
HSBC HOLDINGS PLC	26/06/2023	15:16:46	GB0005405286	GBP	605.30	247	BXE	78364248921
HSBC HOLDINGS PLC	26/06/2023	15:16:46	GB0005405286	GBP	605.30	64	LSE	E0F0Ruegb7i2
HSBC HOLDINGS PLC	26/06/2023	15:16:46	GB0005405286	GBP	605.30	615	LSE	E0F0Ruegb7i4
HSBC HOLDINGS PLC	26/06/2023	15:16:47	GB0005405286	GBP	605.30	116	LSE	E0F0Ruegb7iK
HSBC HOLDINGS PLC	26/06/2023	15:16:47	GB0005405286	GBP	605.30	106	BXE	78364248922
HSBC HOLDINGS PLC	26/06/2023	15:16:47	GB0005405286	GBP	605.30	117	BXE	78364248923
HSBC HOLDINGS PLC	26/06/2023	15:16:48	GB0005405286	GBP	605.30	24	BXE	78364248933
HSBC HOLDINGS PLC	26/06/2023	15:19:11	GB0005405286	GBP	605.10	41	LSE	E0F0RuegbAQL
HSBC HOLDINGS PLC	26/06/2023	15:19:11	GB0005405286	GBP	605.10	500	LSE	E0F0RuegbAQS
HSBC HOLDINGS PLC	26/06/2023	15:19:11	GB0005405286	GBP	605.10	500	LSE	E0F0RuegbAQX
HSBC HOLDINGS PLC	26/06/2023	15:19:17	GB0005405286	GBP	605.10	50	LSE	E0F0RuegbAYV
HSBC HOLDINGS PLC	26/06/2023	15:19:17	GB0005405286	GBP	605.10	50	LSE	E0F0RuegbAYh
HSBC HOLDINGS PLC	26/06/2023	15:19:38	GB0005405286	GBP	605.00	596	LSE	E0F0RuegbArM
HSBC HOLDINGS PLC	26/06/2023	15:19:38	GB0005405286	GBP	605.00	2,350	LSE	E0F0RuegbArR
HSBC HOLDINGS PLC	26/06/2023	15:19:38	GB0005405286	GBP	605.00	596	LSE	E0F0RuegbArY
HSBC HOLDINGS PLC	26/06/2023	15:19:38	GB0005405286	GBP	605.00	770	TURQUOISE	E0F0RufrSry9
HSBC HOLDINGS PLC	26/06/2023	15:19:38	GB0005405286	GBP	605.00	3,658	CXE	2899474206500
HSBC HOLDINGS PLC	26/06/2023	15:19:38	GB0005405286	GBP	605.00	2,569	CXE	2899474206501
HSBC HOLDINGS PLC	26/06/2023	15:19:38	GB0005405286	GBP	605.00	1,451	BXE	78364249780
HSBC HOLDINGS PLC	26/06/2023	15:19:38	GB0005405286	GBP	605.00	1,451	BXE	78364249781
HSBC HOLDINGS PLC	26/06/2023	15:19:38	GB0005405286	GBP	605.00	536	BXE	78364249782
HSBC HOLDINGS PLC	26/06/2023	15:19:39	GB0005405286	GBP	605.00	272	AQUIS	72442
HSBC HOLDINGS PLC	26/06/2023	15:19:39	GB0005405286	GBP	605.00	199	AQUIS	72443
HSBC HOLDINGS PLC	26/06/2023	15:20:03	GB0005405286	GBP	605.00	119	AQUIS	72544
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	1,088	BXE	78364249907
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	629	CXE	2899474206726
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	2,113	CXE	2899474206727
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	2,742	CXE	2899474206728
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	583	CXE	2899474206729
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	187	LSE	E0F0RuegbBUc
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	278	TURQUOISE	E0F0RufrStqo
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	278	TURQUOISE	E0F0RufrStqq
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	2,022	LSE	E0F0RuegbBUh
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	2,022	LSE	E0F0RuegbBUm
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	54	TURQUOISE	E0F0RufrStqu
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	278	TURQUOISE	E0F0RufrStqw
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	1,088	BXE	78364249908
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	2,742	CXE	2899474206730
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	187	LSE	E0F0RuegbBUs
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	1,835	LSE	E0F0RuegbBUu
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	307	CXE	2899474206731
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	187	LSE	E0F0RuegbBVA
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	359	BXE	78364249909

HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	729	BXE	78364249910
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	39	BXE	78364249911
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	188	BXE	78364249912
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	105	BXE	78364249913
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	300	BXE	78364249914
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	107	BXE	78364249915
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	414	AQUIS	72552
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	1,500	CXE	2899474206732
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	684	AQUIS	72553
HSBC HOLDINGS PLC	26/06/2023	15:20:04	GB0005405286	GBP	605.00	1,451	AQUIS	72554
HSBC HOLDINGS PLC	26/06/2023	15:22:35	GB0005405286	GBP	604.70	900	LSE	E0F0RuegbERv
HSBC HOLDINGS PLC	26/06/2023	15:22:35	GB0005405286	GBP	604.70	596	LSE	E0F0RueqbERy
HSBC HOLDINGS PLC	26/06/2023	15:22:36	GB0005405286	GBP	604.70	506	TURQUOISE	E0F0RufrT3W8
HSBC HOLDINGS PLC	26/06/2023	15:22:47	GB0005405286	GBP	604.60	1	LSE	E0F0RuegbEmd
HSBC HOLDINGS PLC	26/06/2023	15:22:57	GB0005405286	GBP	604.60	657	LSE	E0F0RuegbEvZ
HSBC HOLDINGS PLC	26/06/2023	15:22:57	GB0005405286	GBP	604.60	850	TURQUOISE	E0F0RufrT4ay
HSBC HOLDINGS PLC	26/06/2023	15:22:57	GB0005405286	GBP	604.60	436	LSE	E0F0RueqbEvr
HSBC HOLDINGS PLC	26/06/2023	15:22:57	GB0005405286	GBP	604.60	1,253	LSE	E0F0RuegbEvt
HSBC HOLDINGS PLC	26/06/2023	15:23:51	GB0005405286	GBP	604.50	257	CXE	2899474208508
HSBC HOLDINGS PLC	26/06/2023	15:24:05	GB0005405286	GBP	604.60	35	LSE	E0F0RuegbG4y
HSBC HOLDINGS PLC	26/06/2023	15:24:33	GB0005405286	GBP	604.60	175	LSE	E0F0RuegbGc3
HSBC HOLDINGS PLC	26/06/2023	15:24:33	GB0005405286	GBP	604.60	755	LSE	E0F0RueqbGc5
HSBC HOLDINGS PLC	26/06/2023	15:24:33	GB0005405286	GBP	604.60	500	LSE	E0F0RuegbGc7
HSBC HOLDINGS PLC	26/06/2023	15:24:34	GB0005405286	GBP	604.60	200	LSE	E0F0RuegbGcg
HSBC HOLDINGS PLC	26/06/2023	15:24:34	GB0005405286	GBP	604.60	1,335	LSE	E0F0RuegbGck
HSBC HOLDINGS PLC	26/06/2023	15:25:24	GB0005405286	GBP	604.60	1,535	LSE	E0F0RuegbHlj
HSBC HOLDINGS PLC	26/06/2023	15:25:24	GB0005405286	GBP	604.60	16	AQUIS	73891
HSBC HOLDINGS PLC	26/06/2023	15:25:24	GB0005405286	GBP	604.60	35	BXE	78364251605
HSBC HOLDINGS PLC	26/06/2023	15:25:24	GB0005405286	GBP	604.60	88	CXE	2899474209215
HSBC HOLDINGS PLC	26/06/2023	15:25:24	GB0005405286	GBP	604.60	7	TURQUOISE	E0F0RufrTBm1
HSBC HOLDINGS PLC	26/06/2023	15:25:52	GB0005405286	GBP	604.40	48	AQUIS	73997
HSBC HOLDINGS PLC	26/06/2023	15:25:54	GB0005405286	GBP	604.40	1,306	LSE	E0F0RuegbHoy
HSBC HOLDINGS PLC	26/06/2023	15:25:54	GB0005405286	GBP	604.40	1,200	LSE	E0F0RuegbHp0
HSBC HOLDINGS PLC	26/06/2023	15:25:54	GB0005405286	GBP	604.40	156	TURQUOISE	E0F0RufrTDOv
HSBC HOLDINGS PLC	26/06/2023	15:25:54	GB0005405286	GBP	604.40	93	CXE	2899474209400
HSBC HOLDINGS PLC	26/06/2023	15:25:54	GB0005405286	GBP	604.40	67	BXE	78364251740
HSBC HOLDINGS PLC	26/06/2023	15:25:54	GB0005405286	GBP	604.40	67	BXE	78364251742
HSBC HOLDINGS PLC	26/06/2023	15:25:54	GB0005405286	GBP	604.40	67	BXE	78364251743
HSBC HOLDINGS PLC	26/06/2023	15:25:54	GB0005405286	GBP	604.40	67	BXE	78364251744
HSBC HOLDINGS PLC	26/06/2023	15:25:54	GB0005405286	GBP	604.40	67	BXE	78364251745
HSBC HOLDINGS PLC	26/06/2023	15:25:54	GB0005405286	GBP	604.40	67	BXE	78364251746
HSBC HOLDINGS PLC	26/06/2023	15:25:54	GB0005405286	GBP	604.40	5	BXE	78364251747
HSBC HOLDINGS PLC	26/06/2023	15:25:54	GB0005405286	GBP	604.40	1,306	LSE	E0F0RuegbHqe
HSBC HOLDINGS PLC	26/06/2023	15:25:54	GB0005405286	GBP	604.40	1,200	LSE	E0F0RuegbHqg
HSBC HOLDINGS PLC	26/06/2023	15:25:54	GB0005405286	GBP	604.40	156	TURQUOISE	E0F0RufrTDS4
HSBC HOLDINGS PLC	26/06/2023	15:25:54	GB0005405286	GBP	604.40	39	CXE	2899474209406
HSBC HOLDINGS PLC	26/06/2023	15:25:54	GB0005405286	GBP	604.40	67	BXE	78364251759
HSBC HOLDINGS PLC	26/06/2023	15:26:05	GB0005405286	GBP	604.30	1,475	LSE	E0F0Ruegbl0l
HSBC HOLDINGS PLC	26/06/2023	15:26:05	GB0005405286	GBP	604.30	360	LSE	E0F0Ruegbl14
HSBC HOLDINGS PLC	26/06/2023	15:26:22	GB0005405286	GBP	604.30	1,823	LSE	E0F0RueqblM3
HSBC HOLDINGS PLC	26/06/2023	15:26:22	GB0005405286	GBP	604.30	582	CXE	2899474209674
HSBC HOLDINGS PLC	26/06/2023	15:26:22	GB0005405286	GBP	604.30	155	AQUIS	74139
HSBC HOLDINGS PLC	26/06/2023	15:26:26	GB0005405286	GBP	604.30	1,681	CXE	2899474209738
HSBC HOLDINGS PLC	26/06/2023	15:26:26	GB0005405286	GBP	604.30	897	BXE	78364251935
HSBC HOLDINGS PLC	26/06/2023	15:26:28	GB0005405286	GBP	604.30	1,823	LSE	E0F0RuegblS3
HSBC HOLDINGS PLC	26/06/2023	15:26:28	GB0005405286	GBP	604.30	332	BXE	78364251943
HSBC HOLDINGS PLC	26/06/2023	15:26:28	GB0005405286	GBP	604.30	469	AQUIS	74175
HSBC HOLDINGS PLC	26/06/2023	15:26:28	GB0005405286	GBP	604.30	168	AQUIS	74179
HSBC HOLDINGS PLC	26/06/2023	15:26:28	GB0005405286	GBP	604.30	187	AQUIS	74180
HSBC HOLDINGS PLC	26/06/2023	15:26:30	GB0005405286	GBP	604.30	224	AQUIS	74184
HSBC HOLDINGS PLC	26/06/2023	15:26:38	GB0005405286	GBP	604.30	45	AQUIS	74202
HSBC HOLDINGS PLC	26/06/2023	15:26:38	GB0005405286	GBP	604.30	58	BXE	78364251973
HSBC HOLDINGS PLC	26/06/2023	15:26:39	GB0005405286	GBP	604.30	780	CXE	2899474209775
HSBC HOLDINGS PLC	26/06/2023	15:26:53	GB0005405286	GBP	604.30	126	AQUIS	74260
HSBC HOLDINGS PLC	26/06/2023	15:27:00	GB0005405286	GBP	604.40	143	BXE	78364252102
HSBC HOLDINGS PLC	26/06/2023	15:27:00	GB0005405286	GBP	604.40	1,301	LSE	E0F0Rueqblqq
HSBC HOLDINGS PLC	26/06/2023	15:27:00	GB0005405286	GBP	604.40	173	TURQUOISE	E0F0RufrTHYT
HSBC HOLDINGS PLC	26/06/2023	15:27:00	GB0005405286	GBP	604.40	484	LSE	E0F0Ruegblol
HSBC HOLDINGS PLC	26/06/2023	15:27:00	GB0005405286	GBP	604.40	4	TURQUOISE	E0F0RufrTHYb
HSBC HOLDINGS PLC	26/06/2023	15:27:00	GB0005405286	GBP	604.40	187	TURQUOISE	E0F0RufrTHYZ
HSBC HOLDINGS PLC	26/06/2023	15:27:00	GB0005405286	GBP	604.40	169	TURQUOISE	E0F0RufrTHYi
HSBC HOLDINGS PLC	26/06/2023	15:27:00	GB0005405286	GBP	604.40	230	BXE	78364252103
HSBC HOLDINGS PLC	26/06/2023	15:27:00	GB0005405286	GBP	604.40	749	CXE	2899474209959
HSBC HOLDINGS PLC	26/06/2023	15:27:00	GB0005405286	GBP	604.40	267	BXE	78364252104
HSBC HOLDINGS PLC	26/06/2023	15:27:00	GB0005405286	GBP	604.40	77	BXE	78364252105
HSBC HOLDINGS PLC	26/06/2023	15:27:00	GB0005405286	GBP	604.40	741	LSE	E0F0Ruegblp3
HSBC HOLDINGS PLC	26/06/2023	15:27:00	GB0005405286	GBP	604.40	640	BXE	78364252107
HSBC HOLDINGS PLC	26/06/2023	15:27:01	GB0005405286	GBP	604.40	114	TURQUOISE	E0F0RufrTHaL
HSBC HOLDINGS PLC	26/06/2023	15:27:01	GB0005405286	GBP	604.40	607	CXE	2899474209963
HSBC HOLDINGS PLC	26/06/2023	15:27:01	GB0005405286	GBP	604.40	76	LSE	E0F0Ruegblpb
HSBC HOLDINGS PLC	26/06/2023	15:27:01	GB0005405286	GBP	604.40	520	LSE	E0F0Ruegblpd
HSBC HOLDINGS PLC	26/06/2023	15:27:01	GB0005405286	GBP	604.40	640	BXE	78364252109
HSBC HOLDINGS PLC	26/06/2023	15:27:01	GB0005405286	GBP	604.40	77	TURQUOISE	E0F0RufrTHdz
HSBC HOLDINGS PLC	26/06/2023	15:27:01	GB0005405286	GBP	604.40	114	LSE	E0F0Ruegblr1
HSBC HOLDINGS PLC	26/06/2023	15:27:01	GB0005405286	GBP	604.40	718	LSE	E0F0Ruegblr6
HSBC HOLDINGS PLC	26/06/2023	15:27:01	GB0005405286	GBP	604.40	469	LSE	E0F0Ruegblr8
HSBC HOLDINGS PLC	26/06/2023	15:27:01	GB0005405286	GBP	604.40	360	TURQUOISE	E0F0RufrTHe7
HSBC HOLDINGS PLC	26/06/2023	15:27:01	GB0005405286	GBP	604.40	542	BXE	78364252113
HSBC HOLDINGS PLC	26/06/2023	15:27:01	GB0005405286	GBP	604.40	98	BXE	78364252114
HSBC HOLDINGS PLC	26/06/2023	15:27:01	GB0005405286	GBP	604.40	259	CXE	2899474209966
HSBC HOLDINGS PLC	26/06/2023	15:27:02	GB0005405286	GBP	604.40	146	BXE	78364252115
HSBC HOLDINGS PLC	26/06/2023	15:27:39	GB0005405286	GBP	604.30	50	LSE	E0F0RueqbJex
HSBC HOLDINGS PLC	26/06/2023	15:28:20	GB0005405286	GBP	604.40	3,092	LSE	E0F0RuegbKFl
HSBC HOLDINGS PLC	26/06/2023	15:29:03	GB0005405286	GBP	604.40	50	LSE	E0F0RuegbLD9
HSBC HOLDINGS PLC	26/06/2023	15:29:03	GB0005405286	GBP	604.40	3,042	LSE	E0F0RuegbLFz
HSBC HOLDINGS PLC	26/06/2023	15:29:03	GB0005405286	GBP	604.40	3,587	LSE	E0F0RuegbLG3
HSBC HOLDINGS PLC	26/06/2023	15:29:03	GB0005405286	GBP	604.40	243	LSE	E0F0RuegbLGB
HSBC HOLDINGS PLC	26/06/2023	15:29:03	GB0005405286	GBP	604.40	3,839	CXE	2899474210940
HSBC HOLDINGS PLC	26/06/2023	15:29:03	GB0005405286	GBP	604.40	889	CXE	2899474210941
HSBC HOLDINGS PLC	26/06/2023	15:29:03	GB0005405286	GBP	604.40	1	CXE	2899474210942
HSBC HOLDINGS PLC	26/06/2023	15:29:03	GB0005405286	GBP	604.40	1,522	BXE	78364252792

HSBC HOLDINGS PLC	26/06/2023	15:29:03	GB0005405286	GBP	604.40	1,478	BXE	78364252793
HSBC HOLDINGS PLC	26/06/2023	15:29:03	GB0005405286	GBP	604.40	432	AQUIS	74919
HSBC HOLDINGS PLC	26/06/2023	15:29:03	GB0005405286	GBP	604.40	1,536	CXE	2899474210943
HSBC HOLDINGS PLC	26/06/2023	15:29:03	GB0005405286	GBP	604.40	2,080	CXE	2899474210944
HSBC HOLDINGS PLC	26/06/2023	15:29:03	GB0005405286	GBP	604.40	402	LSE	E0F0RuegbLH1
HSBC HOLDINGS PLC	26/06/2023	15:29:03	GB0005405286	GBP	604.40	356	LSE	E0F0RuegbLH3
HSBC HOLDINGS PLC	26/06/2023	15:29:03	GB0005405286	GBP	604.40	2,153	LSE	E0F0RuegbLHE
HSBC HOLDINGS PLC	26/06/2023	15:29:03	GB0005405286	GBP	604.40	378	LSE	E0F0RuegbLHG
HSBC HOLDINGS PLC	26/06/2023	15:29:03	GB0005405286	GBP	604.40	135	LSE	E0F0RuegbLHP
HSBC HOLDINGS PLC	26/06/2023	15:29:03	GB0005405286	GBP	604.40	1,298	LSE	E0F0RuegbLHR
HSBC HOLDINGS PLC	26/06/2023	15:29:03	GB0005405286	GBP	604.40	137	LSE	E0F0RuegbLHT
HSBC HOLDINGS PLC	26/06/2023	15:29:03	GB0005405286	GBP	604.40	1,000	LSE	E0F0RuegbLHV
HSBC HOLDINGS PLC	26/06/2023	15:29:03	GB0005405286	GBP	604.40	40	LSE	E0F0RuegbLHY
HSBC HOLDINGS PLC	26/06/2023	15:29:03	GB0005405286	GBP	604.40	60	LSE	E0F0RuegbLHp
HSBC HOLDINGS PLC	26/06/2023	15:29:04	GB0005405286	GBP	604.40	395	AQUIS	74922
HSBC HOLDINGS PLC	26/06/2023	15:29:04	GB0005405286	GBP	604.40	1,578	CXE	2899474210947
HSBC HOLDINGS PLC	26/06/2023	15:29:04	GB0005405286	GBP	604.40	65	CXE	2899474210948
HSBC HOLDINGS PLC	26/06/2023	15:29:04	GB0005405286	GBP	604.40	108	CXE	2899474210949
HSBC HOLDINGS PLC	26/06/2023	15:29:51	GB0005405286	GBP	604.20	73	CXE	2899474211274
HSBC HOLDINGS PLC	26/06/2023	15:29:51	GB0005405286	GBP	604.20	432	AQUIS	75101
HSBC HOLDINGS PLC	26/06/2023	15:30:24	GB0005405286	GBP	604.30	50	LSE	E0F0RuegbMge
HSBC HOLDINGS PLC	26/06/2023	15:30:24	GB0005405286	GBP	604.30	388	LSE	E0F0RueqbMqq
HSBC HOLDINGS PLC	26/06/2023	15:30:24	GB0005405286	GBP	604.30	107	TURQUOISE	E0F0RufrTU7p
HSBC HOLDINGS PLC	26/06/2023	15:30:24	GB0005405286	GBP	604.30	189	BXE	78364253233
HSBC HOLDINGS PLC	26/06/2023	15:30:25	GB0005405286	GBP	604.30	126	BXE	78364253238
HSBC HOLDINGS PLC	26/06/2023	15:30:53	GB0005405286	GBP	604.30	2,033	CXE	2899474211742
HSBC HOLDINGS PLC	26/06/2023	15:30:53	GB0005405286	GBP	604.30	124	BXE	78364253337
HSBC HOLDINGS PLC	26/06/2023	15:31:19	GB0005405286	GBP	604.50	3,361	LSE	E0F0RuegbNPF
HSBC HOLDINGS PLC	26/06/2023	15:31:19	GB0005405286	GBP	604.50	218	TURQUOISE	E0F0RufrTWtm
HSBC HOLDINGS PLC	26/06/2023	15:31:19	GB0005405286	GBP	604.50	389	BXE	78364253509
HSBC HOLDINGS PLC	26/06/2023	15:31:19	GB0005405286	GBP	604.50	936	CXE	2899474211967
HSBC HOLDINGS PLC	26/06/2023	15:31:19	GB0005405286	GBP	604.50	764	CXE	2899474211968
HSBC HOLDINGS PLC	26/06/2023	15:31:19	GB0005405286	GBP	604.50	340	BXE	78364253510
HSBC HOLDINGS PLC	26/06/2023	15:31:19	GB0005405286	GBP	604.50	1,536	CXE	2899474211969
HSBC HOLDINGS PLC	26/06/2023	15:31:19	GB0005405286	GBP	604.50	387	CXE	2899474211970
HSBC HOLDINGS PLC	26/06/2023	15:31:19	GB0005405286	GBP	604.50	351	TURQUOISE	E0F0RufrTWu9
HSBC HOLDINGS PLC	26/06/2023	15:31:19	GB0005405286	GBP	604.50	200	TURQUOISE	E0F0RufrTWuB
HSBC HOLDINGS PLC	26/06/2023	15:31:19	GB0005405286	GBP	604.50	816	LSE	E0F0RuegbNPg
HSBC HOLDINGS PLC	26/06/2023	15:31:19	GB0005405286	GBP	604.50	500	LSE	E0F0RuegbNPi
HSBC HOLDINGS PLC	26/06/2023	15:31:19	GB0005405286	GBP	604.50	124	CXE	2899474211980
HSBC HOLDINGS PLC	26/06/2023	15:31:19	GB0005405286	GBP	604.50	26	TURQUOISE	E0F0RufrTWw6
HSBC HOLDINGS PLC	26/06/2023	15:31:19	GB0005405286	GBP	604.50	816	LSE	E0F0RuegbNQc
HSBC HOLDINGS PLC	26/06/2023	15:31:19	GB0005405286	GBP	604.50	508	LSE	E0F0RuegbNQe
HSBC HOLDINGS PLC	26/06/2023	15:31:54	GB0005405286	GBP	604.40	10	AQUIS	75709
HSBC HOLDINGS PLC	26/06/2023	15:31:54	GB0005405286	GBP	604.40	186	AQUIS	75710
HSBC HOLDINGS PLC	26/06/2023	15:31:54	GB0005405286	GBP	604.40	114	BXE	78364253698
HSBC HOLDINGS PLC	26/06/2023	15:32:47	GB0005405286	GBP	604.40	35	TURQUOISE	E0F0RufrTbur
HSBC HOLDINGS PLC	26/06/2023	15:32:52	GB0005405286	GBP	604.40	50	LSE	E0F0RuegbP5R
HSBC HOLDINGS PLC	26/06/2023	15:33:00	GB0005405286	GBP	604.40	140	LSE	E0F0RuegbPBW
HSBC HOLDINGS PLC	26/06/2023	15:33:00	GB0005405286	GBP	604.40	250	LSE	E0F0RuegbPBY
HSBC HOLDINGS PLC	26/06/2023	15:33:11	GB0005405286	GBP	604.40	1,175	CXE	2899474212863
HSBC HOLDINGS PLC	26/06/2023	15:33:11	GB0005405286	GBP	604.40	355	CXE	2899474212865
HSBC HOLDINGS PLC	26/06/2023	15:33:11	GB0005405286	GBP	604.40	403	BXE	78364254101
HSBC HOLDINGS PLC	26/06/2023	15:33:11	GB0005405286	GBP	604.40	212	TURQUOISE	E0F0RufrTd6Z
HSBC HOLDINGS PLC	26/06/2023	15:33:11	GB0005405286	GBP	604.40	1,059	LSE	E0F0RuegbPLG
HSBC HOLDINGS PLC	26/06/2023	15:33:13	GB0005405286	GBP	604.40	50	LSE	E0F0RueqbPMO
HSBC HOLDINGS PLC	26/06/2023	15:33:13	GB0005405286	GBP	604.40	127	AQUIS	76061
HSBC HOLDINGS PLC	26/06/2023	15:33:17	GB0005405286	GBP	604.40	205	AQUIS	76086
HSBC HOLDINGS PLC	26/06/2023	15:33:19	GB0005405286	GBP	604.40	535	LSE	E0F0RuegbPVr
HSBC HOLDINGS PLC	26/06/2023	15:33:19	GB0005405286	GBP	604.40	100	AQUIS	76100
HSBC HOLDINGS PLC	26/06/2023	15:33:21	GB0005405286	GBP	604.40	50	LSE	E0F0RueqbPXH
HSBC HOLDINGS PLC	26/06/2023	15:33:21	GB0005405286	GBP	604.40	250	LSE	E0F0RuegbPXR
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	749	CXE	2899474213010
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	475	LSE	E0F0RuegbPaw
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	1,200	LSE	E0F0RuegbPb0
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	1,271	CXE	2899474213011
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	78	CXE	2899474213013
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	650	LSE	E0F0RuegbPb9
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	382	TURQUOISE	E0F0RufrTe6D
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	427	LSE	E0F0RuegbPbB
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	161	TURQUOISE	E0F0RufrTe6H
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	156	TURQUOISE	E0F0RufrTe6J
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	29	LSE	E0F0RuegbPbH
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	156	TURQUOISE	E0F0RufrTe6R
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	543	TURQUOISE	E0F0RufrTe6T
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254187
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254188
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254189
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254190
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254191
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254192
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254193
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254194
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254195
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254196
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254197
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254198
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254199
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254200
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254201
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254202
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254203
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254204
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254205
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254206
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254207
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254208
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254209
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254210
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254211
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254212

HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254213
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254214
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254215
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254216
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254217
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254218
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254219
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	13	BXE	78364254220
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	156	TURQUOISE	E0F0RufrTe6g
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254221
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254222
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	27	BXE	78364254223
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254224
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254225
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254226
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254227
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254228
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254229
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254230
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254231
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	31	BXE	78364254232
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	21	BXE	78364254233
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	567	LSE	E0F0RuegbPbh
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	778	LSE	E0F0RuegbPbj
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	207	LSE	E0F0RuegbPbl
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	432	AQUIS	76141
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	1,310	AQUIS	76142
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	1,536	CXE	2899474213014
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	609	LSE	E0F0RuegbPbq
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	427	LSE	E0F0RuegbPbs
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	236	LSE	E0F0RuegbPbu
HSBC HOLDINGS PLC	26/06/2023	15:33:24	GB0005405286	GBP	604.40	340	CXE	2899474213015
HSBC HOLDINGS PLC	26/06/2023	15:33:25	GB0005405286	GBP	604.30	156	TURQUOISE	E0F0RufrTe9F
HSBC HOLDINGS PLC	26/06/2023	15:33:25	GB0005405286	GBP	604.30	1	CXE	2899474213017
HSBC HOLDINGS PLC	26/06/2023	15:33:26	GB0005405286	GBP	604.30	97	CXE	2899474213027
HSBC HOLDINGS PLC	26/06/2023	15:33:26	GB0005405286	GBP	604.30	98	CXE	2899474213030
HSBC HOLDINGS PLC	26/06/2023	15:33:26	GB0005405286	GBP	604.30	1,200	LSE	E0F0RuegbPfP
HSBC HOLDINGS PLC	26/06/2023	15:33:26	GB0005405286	GBP	604.30	64	LSE	E0F0RuegbPfi
HSBC HOLDINGS PLC	26/06/2023	15:33:27	GB0005405286	GBP	604.30	76	LSE	E0F0RuegbPgA
HSBC HOLDINGS PLC	26/06/2023	15:33:27	GB0005405286	GBP	604.30	76	LSE	E0F0RuegbPgE
HSBC HOLDINGS PLC	26/06/2023	15:33:27	GB0005405286	GBP	604.30	984	LSE	E0F0RuegbPgH
HSBC HOLDINGS PLC	26/06/2023	15:33:27	GB0005405286	GBP	604.30	76	LSE	E0F0RuegbPgL
HSBC HOLDINGS PLC	26/06/2023	15:33:27	GB0005405286	GBP	604.30	38	BXE	78364254248
HSBC HOLDINGS PLC	26/06/2023	15:34:44	GB0005405286	GBP	604.30	3,347	LSE	E0F0RuegbQzo
HSBC HOLDINGS PLC	26/06/2023	15:34:44	GB0005405286	GBP	604.30	92	TURQUOISE	E0F0RufrTisJ
HSBC HOLDINGS PLC	26/06/2023	15:34:44	GB0005405286	GBP	604.30	2,736	CXE	2899474213533
HSBC HOLDINGS PLC	26/06/2023	15:34:44	GB0005405286	GBP	604.30	970	BXE	78364254637
HSBC HOLDINGS PLC	26/06/2023	15:34:44	GB0005405286	GBP	604.30	1,108	CXE	2899474213534
HSBC HOLDINGS PLC	26/06/2023	15:34:44	GB0005405286	GBP	604.30	644	TURQUOISE	E0F0RufrTisZ
HSBC HOLDINGS PLC	26/06/2023	15:34:44	GB0005405286	GBP	604.30	190	TURQUOISE	E0F0RufrTisc
HSBC HOLDINGS PLC	26/06/2023	15:34:44	GB0005405286	GBP	604.30	700	CXE	2899474213535
HSBC HOLDINGS PLC	26/06/2023	15:34:44	GB0005405286	GBP	604.30	1,087	LSE	E0F0RuegbR0b
HSBC HOLDINGS PLC	26/06/2023	15:34:44	GB0005405286	GBP	604.30	350	LSE	E0F0RuegbR0Z
HSBC HOLDINGS PLC	26/06/2023	15:35:05	GB0005405286	GBP	604.10	320	LSE	E0F0RuegbRMq
HSBC HOLDINGS PLC	26/06/2023	15:35:05	GB0005405286	GBP	604.10	160	LSE	E0F0RuegbRN5
HSBC HOLDINGS PLC	26/06/2023	15:35:06	GB0005405286	GBP	604.10	800	LSE	E0F0RuegbRO3
HSBC HOLDINGS PLC	26/06/2023	15:35:06	GB0005405286	GBP	604.10	709	LSE	E0F0RuegbRO5
HSBC HOLDINGS PLC	26/06/2023	15:35:06	GB0005405286	GBP	604.10	700	TURQUOISE	E0F0RufrTju1
HSBC HOLDINGS PLC	26/06/2023	15:35:06	GB0005405286	GBP	604.10	11	CXE	2899474213695
HSBC HOLDINGS PLC	26/06/2023	15:36:26	GB0005405286	GBP	604.00	234	AQUIS	76880
HSBC HOLDINGS PLC	26/06/2023	15:36:26	GB0005405286	GBP	604.00	270	AQUIS	76883
HSBC HOLDINGS PLC	26/06/2023	15:36:26	GB0005405286	GBP	604.00	2,731	CXE	2899474214214
HSBC HOLDINGS PLC	26/06/2023	15:36:26	GB0005405286	GBP	604.00	1,018	BXE	78364255077
HSBC HOLDINGS PLC	26/06/2023	15:36:26	GB0005405286	GBP	604.00	2,200	LSE	E0F0RuegbSi8
HSBC HOLDINGS PLC	26/06/2023	15:36:26	GB0005405286	GBP	604.00	922	CXE	2899474214215
HSBC HOLDINGS PLC	26/06/2023	15:36:33	GB0005405286	GBP	603.80	37	AQUIS	76931
HSBC HOLDINGS PLC	26/06/2023	15:36:33	GB0005405286	GBP	603.80	127	CXE	2899474214267
HSBC HOLDINGS PLC	26/06/2023	15:36:33	GB0005405286	GBP	603.80	49	BXE	78364255125
HSBC HOLDINGS PLC	26/06/2023	15:36:33	GB0005405286	GBP	603.80	76	TURQUOISE	E0F0RufrTolM
HSBC HOLDINGS PLC	26/06/2023	15:37:39	GB0005405286	GBP	603.90	1,563	BXE	78364255388
HSBC HOLDINGS PLC	26/06/2023	15:37:46	GB0005405286	GBP	603.90	878	TURQUOISE	E0F0RufrTsjc
HSBC HOLDINGS PLC	26/06/2023	15:37:46	GB0005405286	GBP	603.90	1,670	LSE	E0F0RuegbTtD
HSBC HOLDINGS PLC	26/06/2023	15:37:46	GB0005405286	GBP	603.90	95	CXE	2899474214771
HSBC HOLDINGS PLC	26/06/2023	15:37:46	GB0005405286	GBP	603.90	2,385	CXE	2899474214772
HSBC HOLDINGS PLC	26/06/2023	15:37:46	GB0005405286	GBP	603.90	945	BXE	78364255438
HSBC HOLDINGS PLC	26/06/2023	15:37:46	GB0005405286	GBP	603.90	556	AQUIS	77252
HSBC HOLDINGS PLC	26/06/2023	15:37:46	GB0005405286	GBP	603.90	125	BXE	78364255439
HSBC HOLDINGS PLC	26/06/2023	15:37:46	GB0005405286	GBP	603.90	576	CXE	2899474214774
HSBC HOLDINGS PLC	26/06/2023	15:38:23	GB0005405286	GBP	604.10	1,803	CXE	2899474215082
HSBC HOLDINGS PLC	26/06/2023	15:38:24	GB0005405286	GBP	604.00	32	AQUIS	77472
HSBC HOLDINGS PLC	26/06/2023	15:38:24	GB0005405286	GBP	604.00	43	BXE	78364255664
HSBC HOLDINGS PLC	26/06/2023	15:38:24	GB0005405286	GBP	604.00	43	CXE	2899474215092
HSBC HOLDINGS PLC	26/06/2023	15:38:28	GB0005405286	GBP	603.90	1,340	LSE	E0F0RuegbUI9
HSBC HOLDINGS PLC	26/06/2023	15:39:07	GB0005405286	GBP	604.00	50	LSE	E0F0RuegbVSl
HSBC HOLDINGS PLC	26/06/2023	15:39:07	GB0005405286	GBP	604.00	50	LSE	E0F0RuegbVSQ
HSBC HOLDINGS PLC	26/06/2023	15:39:07	GB0005405286	GBP	604.00	50	LSE	E0F0RuegbVSy
HSBC HOLDINGS PLC	26/06/2023	15:40:00	GB0005405286	GBP	604.00	1,282	LSE	E0F0RuegbWAA
HSBC HOLDINGS PLC	26/06/2023	15:40:00	GB0005405286	GBP	604.00	303	CXE	2899474215868
HSBC HOLDINGS PLC	26/06/2023	15:40:03	GB0005405286	GBP	604.00	1,282	LSE	E0F0RuegbWKh
HSBC HOLDINGS PLC	26/06/2023	15:40:03	GB0005405286	GBP	604.00	1,282	LSE	E0F0RuegbWNh
HSBC HOLDINGS PLC	26/06/2023	15:40:03	GB0005405286	GBP	604.00	363	LSE	E0F0RuegbWNy
HSBC HOLDINGS PLC	26/06/2023	15:40:03	GB0005405286	GBP	604.00	919	LSE	E0F0RuegbWO9
HSBC HOLDINGS PLC	26/06/2023	15:40:03	GB0005405286	GBP	604.00	778	LSE	E0F0RuegbWOb
HSBC HOLDINGS PLC	26/06/2023	15:40:03	GB0005405286	GBP	604.00	261	LSE	E0F0RuegbWOX
HSBC HOLDINGS PLC	26/06/2023	15:40:03	GB0005405286	GBP	604.00	816	LSE	E0F0RuegbWOZ
HSBC HOLDINGS PLC	26/06/2023	15:40:03	GB0005405286	GBP	604.00	1,282	LSE	E0F0RuegbWOf
HSBC HOLDINGS PLC	26/06/2023	15:40:03	GB0005405286	GBP	604.00	1,282	LSE	E0F0RuegbWOj
HSBC HOLDINGS PLC	26/06/2023	15:40:03	GB0005405286	GBP	604.00	261	LSE	E0F0RuegbWOq
HSBC HOLDINGS PLC	26/06/2023	15:40:03	GB0005405286	GBP	604.00	1,158	AQUIS	77971
HSBC HOLDINGS PLC	26/06/2023	15:40:03	GB0005405286	GBP	604.00	1,076	CXE	2899474215954
HSBC HOLDINGS PLC	26/06/2023	15:40:04	GB0005405286	GBP	603.90	1,019	LSE	E0F0RuegbWZU

HSBC HOLDINGS PLC	26/06/2023	15:40:04	GB0005405286	GBP	603.90	157	TURQUOISE	E0F0RufrU1UP
HSBC HOLDINGS PLC	26/06/2023	15:40:04	GB0005405286	GBP	603.90	26	BXE	78364256219
HSBC HOLDINGS PLC	26/06/2023	15:40:04	GB0005405286	GBP	603.90	18	BXE	78364256220
HSBC HOLDINGS PLC	26/06/2023	15:40:04	GB0005405286	GBP	603.90	181	LSE	E0F0RuegbWZd
HSBC HOLDINGS PLC	26/06/2023	15:40:04	GB0005405286	GBP	603.90	1,200	LSE	E0F0RuegbWZt
HSBC HOLDINGS PLC	26/06/2023	15:40:04	GB0005405286	GBP	603.90	157	TURQUOISE	E0F0RufrU1V3
HSBC HOLDINGS PLC	26/06/2023	15:40:04	GB0005405286	GBP	603.90	808	LSE	E0F0RueqbWa0
HSBC HOLDINGS PLC	26/06/2023	15:40:04	GB0005405286	GBP	603.90	112	CXE	2899474216026
HSBC HOLDINGS PLC	26/06/2023	15:40:04	GB0005405286	GBP	603.90	44	BXE	78364256223
HSBC HOLDINGS PLC	26/06/2023	15:40:04	GB0005405286	GBP	603.90	778	LSE	E0F0RuegbWaJ
HSBC HOLDINGS PLC	26/06/2023	15:40:04	GB0005405286	GBP	603.90	816	LSE	E0F0RuegbWaL
HSBC HOLDINGS PLC	26/06/2023	15:40:04	GB0005405286	GBP	603.90	65	LSE	E0F0RueqbWaN
HSBC HOLDINGS PLC	26/06/2023	15:40:04	GB0005405286	GBP	603.90	211	LSE	E0F0RuegbWaS
HSBC HOLDINGS PLC	26/06/2023	15:40:04	GB0005405286	GBP	603.90	816	LSE	E0F0RuegbWaU
HSBC HOLDINGS PLC	26/06/2023	15:40:04	GB0005405286	GBP	603.90	1,500	AQUIS	78007
HSBC HOLDINGS PLC	26/06/2023	15:40:04	GB0005405286	GBP	603.90	296	AQUIS	78008
HSBC HOLDINGS PLC	26/06/2023	15:40:04	GB0005405286	GBP	603.90	340	BXE	78364256224
HSBC HOLDINGS PLC	26/06/2023	15:40:04	GB0005405286	GBP	603.90	351	TURQUOISE	E0F0RufrU1VY
HSBC HOLDINGS PLC	26/06/2023	15:40:04	GB0005405286	GBP	603.90	276	LSE	E0F0RuegbWae
HSBC HOLDINGS PLC	26/06/2023	15:40:04	GB0005405286	GBP	603.90	233	LSE	E0F0RuegbWag
HSBC HOLDINGS PLC	26/06/2023	15:40:04	GB0005405286	GBP	603.90	726	AQUIS	78009
HSBC HOLDINGS PLC	26/06/2023	15:40:04	GB0005405286	GBP	603.90	296	AQUIS	78010
HSBC HOLDINGS PLC	26/06/2023	15:40:04	GB0005405286	GBP	603.90	276	LSE	E0F0RuegbWam
HSBC HOLDINGS PLC	26/06/2023	15:40:04	GB0005405286	GBP	603.90	816	LSE	E0F0RuegbWao
HSBC HOLDINGS PLC	26/06/2023	15:40:04	GB0005405286	GBP	603.90	310	LSE	E0F0RuegbWb2
HSBC HOLDINGS PLC	26/06/2023	15:42:11	GB0005405286	GBP	604.10	27	AQUIS	78660
HSBC HOLDINGS PLC	26/06/2023	15:42:11	GB0005405286	GBP	604.10	35	BXE	78364256942
HSBC HOLDINGS PLC	26/06/2023	15:42:11	GB0005405286	GBP	604.10	90	CXE	2899474217005
HSBC HOLDINGS PLC	26/06/2023	15:42:11	GB0005405286	GBP	604.10	35	BXE	78364256943
HSBC HOLDINGS PLC	26/06/2023	15:42:11	GB0005405286	GBP	604.10	156	TURQUOISE	E0F0RufrUA7A
HSBC HOLDINGS PLC	26/06/2023	15:42:11	GB0005405286	GBP	604.10	156	TURQUOISE	E0F0RufrUA7F
HSBC HOLDINGS PLC	26/06/2023	15:42:11	GB0005405286	GBP	604.10	1,200	LSE	E0F0RuegbZS7
HSBC HOLDINGS PLC	26/06/2023	15:42:11	GB0005405286	GBP	604.10	18	LSE	E0F0RuegbZS9
HSBC HOLDINGS PLC	26/06/2023	15:42:11	GB0005405286	GBP	604.10	27	AQUIS	78661
HSBC HOLDINGS PLC	26/06/2023	15:42:11	GB0005405286	GBP	604.10	35	BXE	78364256944
HSBC HOLDINGS PLC	26/06/2023	15:42:11	GB0005405286	GBP	604.10	57	CXE	2899474217011
HSBC HOLDINGS PLC	26/06/2023	15:42:12	GB0005405286	GBP	604.10	50	LSE	E0F0RuegbZV2
HSBC HOLDINGS PLC	26/06/2023	15:42:16	GB0005405286	GBP	604.00	173	AQUIS	78697
HSBC HOLDINGS PLC	26/06/2023	15:42:17	GB0005405286	GBP	604.00	478	LSE	E0F0RuegbZdw
HSBC HOLDINGS PLC	26/06/2023	15:42:44	GB0005405286	GBP	604.00	80	LSE	E0F0RuegbZwb
HSBC HOLDINGS PLC	26/06/2023	15:42:44	GB0005405286	GBP	604.00	65	AQUIS	78786
HSBC HOLDINGS PLC	26/06/2023	15:42:50	GB0005405286	GBP	604.00	276	AQUIS	78812
HSBC HOLDINGS PLC	26/06/2023	15:42:50	GB0005405286	GBP	604.00	965	LSE	E0F0Ruegba1W
HSBC HOLDINGS PLC	26/06/2023	15:42:52	GB0005405286	GBP	604.00	586	BXE	78364257138
HSBC HOLDINGS PLC	26/06/2023	15:44:21	GB0005405286	GBP	604.30	50	LSE	E0F0RuegbbX0
HSBC HOLDINGS PLC	26/06/2023	15:44:21	GB0005405286	GBP	604.30	604	TURQUOISE	E0F0RufrUHZC
HSBC HOLDINGS PLC	26/06/2023	15:44:21	GB0005405286	GBP	604.30	156	TURQUOISE	E0F0RufrUHZE
HSBC HOLDINGS PLC	26/06/2023	15:44:21	GB0005405286	GBP	604.30	1,076	BXE	78364257585
HSBC HOLDINGS PLC	26/06/2023	15:44:21	GB0005405286	GBP	604.30	237	BXE	78364257586
HSBC HOLDINGS PLC	26/06/2023	15:44:21	GB0005405286	GBP	604.30	44	LSE	E0F0RuegbbXw
HSBC HOLDINGS PLC	26/06/2023	15:44:21	GB0005405286	GBP	604.30	1,900	CXE	2899474217882
HSBC HOLDINGS PLC	26/06/2023	15:44:21	GB0005405286	GBP	604.30	50	LSE	E0F0RuegbbYM
HSBC HOLDINGS PLC	26/06/2023	15:44:21	GB0005405286	GBP	604.30	324	AQUIS	79252
HSBC HOLDINGS PLC	26/06/2023	15:44:25	GB0005405286	GBP	604.30	815	CXE	2899474217908
HSBC HOLDINGS PLC	26/06/2023	15:44:25	GB0005405286	GBP	604.30	275	CXE	2899474217909
HSBC HOLDINGS PLC	26/06/2023	15:44:25	GB0005405286	GBP	604.30	106	CXE	2899474217910
HSBC HOLDINGS PLC	26/06/2023	15:44:25	GB0005405286	GBP	604.30	217	CXE	2899474217911
HSBC HOLDINGS PLC	26/06/2023	15:44:25	GB0005405286	GBP	604.30	156	TURQUOISE	E0F0RufrUHmD
HSBC HOLDINGS PLC	26/06/2023	15:44:25	GB0005405286	GBP	604.30	644	TURQUOISE	E0F0RufrUHmF
HSBC HOLDINGS PLC	26/06/2023	15:44:56	GB0005405286	GBP	604.30	50	LSE	E0F0Ruegbc6d
HSBC HOLDINGS PLC	26/06/2023	15:44:59	GB0005405286	GBP	604.30	50	LSE	E0F0Rueqbc9U
HSBC HOLDINGS PLC	26/06/2023	15:45:00	GB0005405286	GBP	604.30	1,100	LSE	E0F0RuegbcAD
HSBC HOLDINGS PLC	26/06/2023	15:45:00	GB0005405286	GBP	604.30	3,228	LSE	E0F0RuegbcAF
HSBC HOLDINGS PLC	26/06/2023	15:45:00	GB0005405286	GBP	604.30	387	LSE	E0F0RuegbcAM
HSBC HOLDINGS PLC	26/06/2023	15:45:04	GB0005405286	GBP	604.40	162	AQUIS	79412
HSBC HOLDINGS PLC	26/06/2023	15:45:04	GB0005405286	GBP	604.40	769	LSE	E0F0RueqbclZ
HSBC HOLDINGS PLC	26/06/2023	15:45:04	GB0005405286	GBP	604.40	310	TURQUOISE	E0F0RufrUJyV
HSBC HOLDINGS PLC	26/06/2023	15:45:04	GB0005405286	GBP	604.40	440	TURQUOISE	E0F0RufrUJyX
HSBC HOLDINGS PLC	26/06/2023	15:45:04	GB0005405286	GBP	604.40	552	BXE	78364257822
HSBC HOLDINGS PLC	26/06/2023	15:45:04	GB0005405286	GBP	604.40	321	CXE	2899474218215
HSBC HOLDINGS PLC	26/06/2023	15:45:05	GB0005405286	GBP	604.40	107	AQUIS	79418
HSBC HOLDINGS PLC	26/06/2023	15:45:05	GB0005405286	GBP	604.40	118	AQUIS	79419
HSBC HOLDINGS PLC	26/06/2023	15:45:05	GB0005405286	GBP	604.40	138	TURQUOISE	E0F0RufrUK0C
HSBC HOLDINGS PLC	26/06/2023	15:45:09	GB0005405286	GBP	604.30	1,312	LSE	E0F0RuegbcQs
HSBC HOLDINGS PLC	26/06/2023	15:45:09	GB0005405286	GBP	604.30	315	CXE	2899474218254
HSBC HOLDINGS PLC	26/06/2023	15:45:09	GB0005405286	GBP	604.30	167	LSE	E0F0RueqbcSo
HSBC HOLDINGS PLC	26/06/2023	15:45:10	GB0005405286	GBP	604.30	329	LSE	E0F0RuegbcWS
HSBC HOLDINGS PLC	26/06/2023	15:45:10	GB0005405286	GBP	604.30	70	LSE	E0F0RuegbcWU
HSBC HOLDINGS PLC	26/06/2023	15:45:10	GB0005405286	GBP	604.30	1,500	AQUIS	79456
HSBC HOLDINGS PLC	26/06/2023	15:45:10	GB0005405286	GBP	604.30	1,335	AQUIS	79457
HSBC HOLDINGS PLC	26/06/2023	15:45:10	GB0005405286	GBP	604.30	1,536	CXE	2899474218298
HSBC HOLDINGS PLC	26/06/2023	15:45:10	GB0005405286	GBP	604.30	141	BXE	78364257873
HSBC HOLDINGS PLC	26/06/2023	15:45:10	GB0005405286	GBP	604.30	340	BXE	78364257874
HSBC HOLDINGS PLC	26/06/2023	15:45:10	GB0005405286	GBP	604.30	125	BXE	78364257875
HSBC HOLDINGS PLC	26/06/2023	15:45:10	GB0005405286	GBP	604.30	100	TURQUOISE	E0F0RufrUKTo
HSBC HOLDINGS PLC	26/06/2023	15:45:10	GB0005405286	GBP	604.30	351	TURQUOISE	E0F0RufrUKTq
HSBC HOLDINGS PLC	26/06/2023	15:45:10	GB0005405286	GBP	604.30	1,445	LSE	E0F0RuegbcWi
HSBC HOLDINGS PLC	26/06/2023	15:45:10	GB0005405286	GBP	604.30	1,500	AQUIS	79458
HSBC HOLDINGS PLC	26/06/2023	15:45:10	GB0005405286	GBP	604.30	592	CXE	2899474218299
HSBC HOLDINGS PLC	26/06/2023	15:45:10	GB0005405286	GBP	604.30	336	BXE	78364257876
HSBC HOLDINGS PLC	26/06/2023	15:45:52	GB0005405286	GBP	604.30	1,050	TURQUOISE	E0F0RufrUMjE
HSBC HOLDINGS PLC	26/06/2023	15:45:52	GB0005405286	GBP	604.30	600	CXE	2899474218565
HSBC HOLDINGS PLC	26/06/2023	15:45:52	GB0005405286	GBP	604.30	183	TURQUOISE	E0F0RufrUMjS
HSBC HOLDINGS PLC	26/06/2023	15:46:02	GB0005405286	GBP	604.20	1,200	LSE	E0F0RuegbdCG
HSBC HOLDINGS PLC	26/06/2023	15:46:02	GB0005405286	GBP	604.20	156	TURQUOISE	E0F0RufrUN8p
HSBC HOLDINGS PLC	26/06/2023	15:46:02	GB0005405286	GBP	604.20	126	TURQUOISE	E0F0RufrUN8u
HSBC HOLDINGS PLC	26/06/2023	15:46:02	GB0005405286	GBP	604.20	168	CXE	2899474218610
HSBC HOLDINGS PLC	26/06/2023	15:46:02	GB0005405286	GBP	604.20	66	BXE	78364258094
HSBC HOLDINGS PLC	26/06/2023	15:47:24	GB0005405286	GBP	604.20	133	AQUIS	79967
HSBC HOLDINGS PLC	26/06/2023	15:47:24	GB0005405286	GBP	604.20	117	AQUIS	79968
HSBC HOLDINGS PLC	26/06/2023	15:47:29	GB0005405286	GBP	604.20	50	LSE	E0F0RuegbeK7

HSBC HOLDINGS PLC	26/06/2023	15:47:44	GB0005405286	GBP	604.20	55	LSE	E0F0RuegbeWB
HSBC HOLDINGS PLC	26/06/2023	15:48:01	GB0005405286	GBP	604.20	107	AQUIS	80138
HSBC HOLDINGS PLC	26/06/2023	15:48:02	GB0005405286	GBP	604.20	20	LSE	E0F0Ruegbeho
HSBC HOLDINGS PLC	26/06/2023	15:48:11	GB0005405286	GBP	604.20	20	LSE	E0F0Ruegbeo7
HSBC HOLDINGS PLC	26/06/2023	15:48:21	GB0005405286	GBP	604.20	10	LSE	E0F0RuegbesS
HSBC HOLDINGS PLC	26/06/2023	15:48:21	GB0005405286	GBP	604.20	45	LSE	E0F0RuegbesY
HSBC HOLDINGS PLC	26/06/2023	15:48:30	GB0005405286	GBP	604.20	20	LSE	E0F0Ruegbf2z
HSBC HOLDINGS PLC	26/06/2023	15:48:38	GB0005405286	GBP	604.20	50	LSE	E0F0Ruegbf5o
HSBC HOLDINGS PLC	26/06/2023	15:48:43	GB0005405286	GBP	604.20	101	AQUIS	80342
HSBC HOLDINGS PLC	26/06/2023	15:48:49	GB0005405286	GBP	604.20	20	LSE	E0F0RuegbfHT
HSBC HOLDINGS PLC	26/06/2023	15:48:52	GB0005405286	GBP	604.20	30	LSE	E0F0Ruegbflw
HSBC HOLDINGS PLC	26/06/2023	15:48:54	GB0005405286	GBP	604.20	25	LSE	E0F0RuegbfL4
HSBC HOLDINGS PLC	26/06/2023	15:48:59	GB0005405286	GBP	604.20	20	LSE	E0F0RuegbfRB
HSBC HOLDINGS PLC	26/06/2023	15:49:00	GB0005405286	GBP	604.20	30	LSE	E0F0RuegbfRj
HSBC HOLDINGS PLC	26/06/2023	15:49:08	GB0005405286	GBP	604.20	90	AQUIS	80468
HSBC HOLDINGS PLC	26/06/2023	15:49:38	GB0005405286	GBP	604.30	2,421	LSE	E0F0Ruegbg5E
HSBC HOLDINGS PLC	26/06/2023	15:49:38	GB0005405286	GBP	604.30	71	LSE	E0F0Ruegbg5K
HSBC HOLDINGS PLC	26/06/2023	15:49:38	GB0005405286	GBP	604.30	507	LSE	E0F0Ruegbg5O
HSBC HOLDINGS PLC	26/06/2023	15:49:38	GB0005405286	GBP	604.30	617	BXE	78364259240
HSBC HOLDINGS PLC	26/06/2023	15:49:38	GB0005405286	GBP	604.30	575	BXE	78364259241
HSBC HOLDINGS PLC	26/06/2023	15:49:38	GB0005405286	GBP	604.30	3	BXE	78364259242
HSBC HOLDINGS PLC	26/06/2023	15:49:39	GB0005405286	GBP	604.30	460	AQUIS	80654
HSBC HOLDINGS PLC	26/06/2023	15:49:41	GB0005405286	GBP	604.30	1,192	BXE	78364259263
HSBC HOLDINGS PLC	26/06/2023	15:49:41	GB0005405286	GBP	604.30	250	LSE	E0F0RuegbgAe
HSBC HOLDINGS PLC	26/06/2023	15:49:45	GB0005405286	GBP	604.30	30	LSE	E0F0RuegbgDt
HSBC HOLDINGS PLC	26/06/2023	15:49:54	GB0005405286	GBP	604.30	20	LSE	E0F0Ruegbgle
HSBC HOLDINGS PLC	26/06/2023	15:50:07	GB0005405286	GBP	604.30	50	LSE	E0F0RuegbgaT
HSBC HOLDINGS PLC	26/06/2023	15:50:07	GB0005405286	GBP	604.30	200	LSE	E0F0Ruegbgaf
HSBC HOLDINGS PLC	26/06/2023	15:50:08	GB0005405286	GBP	604.30	50	LSE	E0F0RuegbgbF
HSBC HOLDINGS PLC	26/06/2023	15:50:17	GB0005405286	GBP	604.30	50	LSE	E0F0Ruegbgj2
HSBC HOLDINGS PLC	26/06/2023	15:50:17	GB0005405286	GBP	604.30	50	LSE	E0F0Ruegbgj8
HSBC HOLDINGS PLC	26/06/2023	15:50:17	GB0005405286	GBP	604.30	50	LSE	E0F0RuegbgjC
HSBC HOLDINGS PLC	26/06/2023	15:50:18	GB0005405286	GBP	604.30	50	LSE	E0F0RuegbgjT
HSBC HOLDINGS PLC	26/06/2023	15:50:22	GB0005405286	GBP	604.30	50	LSE	E0F0Ruegbgon
HSBC HOLDINGS PLC	26/06/2023	15:50:22	GB0005405286	GBP	604.30	50	LSE	E0F0Ruegbgow
HSBC HOLDINGS PLC	26/06/2023	15:50:23	GB0005405286	GBP	604.30	50	LSE	E0F0Ruegbgoy
HSBC HOLDINGS PLC	26/06/2023	15:50:23	GB0005405286	GBP	604.30	50	LSE	E0F0Ruegbgp0
HSBC HOLDINGS PLC	26/06/2023	15:52:09	GB0005405286	GBP	604.60	131	LSE	E0F0RuegbiFk
HSBC HOLDINGS PLC	26/06/2023	15:52:09	GB0005405286	GBP	604.60	702	LSE	E0F0RuegbiFm
HSBC HOLDINGS PLC	26/06/2023	15:52:09	GB0005405286	GBP	604.60	3	LSE	E0F0RuegbiFs
HSBC HOLDINGS PLC	26/06/2023	15:52:12	GB0005405286	GBP	604.60	20	LSE	E0F0Ruegbilm
HSBC HOLDINGS PLC	26/06/2023	15:52:17	GB0005405286	GBP	604.60	30	LSE	E0F0RuegbiNX
HSBC HOLDINGS PLC	26/06/2023	15:52:25	GB0005405286	GBP	604.60	80	LSE	E0F0RuegbiZ0
HSBC HOLDINGS PLC	26/06/2023	15:52:25	GB0005405286	GBP	604.60	420	LSE	E0F0RuegbiZ2
HSBC HOLDINGS PLC	26/06/2023	15:52:25	GB0005405286	GBP	604.60	146	LSE	E0F0RuegbiZ4
HSBC HOLDINGS PLC	26/06/2023	15:52:25	GB0005405286	GBP	604.60	250	LSE	E0F0RuegbiZV
HSBC HOLDINGS PLC	26/06/2023	15:52:25	GB0005405286	GBP	604.60	250	LSE	E0F0RuegbiZX
HSBC HOLDINGS PLC	26/06/2023	15:52:25	GB0005405286	GBP	604.60	250	LSE	E0F0RuegbiZZ
HSBC HOLDINGS PLC	26/06/2023	15:52:25	GB0005405286	GBP	604.60	250	LSE	E0F0RuegbiZc
HSBC HOLDINGS PLC	26/06/2023	15:52:25	GB0005405286	GBP	604.60	250	LSE	E0F0RuegbiZf
HSBC HOLDINGS PLC	26/06/2023	15:52:25	GB0005405286	GBP	604.60	250	LSE	E0F0RuegbiZi
HSBC HOLDINGS PLC	26/06/2023	15:52:25	GB0005405286	GBP	604.60	32	LSE	E0F0RuegbiZr
HSBC HOLDINGS PLC	26/06/2023	15:52:33	GB0005405286	GBP	604.60	1,001	BXE	78364260271
HSBC HOLDINGS PLC	26/06/2023	15:52:39	GB0005405286	GBP	604.60	1,050	BXE	78364260288
HSBC HOLDINGS PLC	26/06/2023	15:52:39	GB0005405286	GBP	604.60	238	BXE	78364260289
HSBC HOLDINGS PLC	26/06/2023	15:52:39	GB0005405286	GBP	604.60	419	BXE	78364260290
HSBC HOLDINGS PLC	26/06/2023	15:52:53	GB0005405286	GBP	604.60	50	LSE	E0F0RuegbiwA
HSBC HOLDINGS PLC	26/06/2023	15:52:53	GB0005405286	GBP	604.60	596	LSE	E0F0RuegbiwU
HSBC HOLDINGS PLC	26/06/2023	15:52:53	GB0005405286	GBP	604.60	886	LSE	E0F0RuegbiwW
HSBC HOLDINGS PLC	26/06/2023	15:52:53	GB0005405286	GBP	604.60	306	LSE	E0F0RuegbiwY
HSBC HOLDINGS PLC	26/06/2023	15:52:53	GB0005405286	GBP	604.60	596	LSE	E0F0Ruegbiwk
HSBC HOLDINGS PLC	26/06/2023	15:52:53	GB0005405286	GBP	604.60	231	BXE	78364260342
HSBC HOLDINGS PLC	26/06/2023	15:52:53	GB0005405286	GBP	604.60	114	BXE	78364260343
HSBC HOLDINGS PLC	26/06/2023	15:52:53	GB0005405286	GBP	604.60	766	BXE	78364260344
HSBC HOLDINGS PLC	26/06/2023	15:52:53	GB0005405286	GBP	604.60	1,185	BXE	78364260345
HSBC HOLDINGS PLC	26/06/2023	15:52:53	GB0005405286	GBP	604.60	816	LSE	E0F0RuegbixW
HSBC HOLDINGS PLC	26/06/2023	15:52:53	GB0005405286	GBP	604.60	778	LSE	E0F0RuegbixY
HSBC HOLDINGS PLC	26/06/2023	15:52:53	GB0005405286	GBP	604.60	1,532	LSE	E0F0Ruegbixc
HSBC HOLDINGS PLC	26/06/2023	15:52:53	GB0005405286	GBP	604.60	1,536	CXE	2899474221670
HSBC HOLDINGS PLC	26/06/2023	15:52:53	GB0005405286	GBP	604.60	391	CXE	2899474221671
HSBC HOLDINGS PLC	26/06/2023	15:52:53	GB0005405286	GBP	604.60	617	LSE	E0F0Ruegbiy1
HSBC HOLDINGS PLC	26/06/2023	15:52:53	GB0005405286	GBP	604.60	778	LSE	E0F0Ruegbiy3
HSBC HOLDINGS PLC	26/06/2023	15:52:53	GB0005405286	GBP	604.60	816	LSE	E0F0Ruegbiy5
HSBC HOLDINGS PLC	26/06/2023	15:52:53	GB0005405286	GBP	604.60	475	LSE	E0F0RuegbiyT
HSBC HOLDINGS PLC	26/06/2023	15:52:53	GB0005405286	GBP	604.60	582	LSE	E0F0RuegbiyV
HSBC HOLDINGS PLC	26/06/2023	15:52:57	GB0005405286	GBP	604.60	475	LSE	E0F0RuegbizT
HSBC HOLDINGS PLC	26/06/2023	15:52:57	GB0005405286	GBP	604.60	1,536	CXE	2899474221695
HSBC HOLDINGS PLC	26/06/2023	15:52:57	GB0005405286	GBP	604.60	377	CXE	2899474221696
HSBC HOLDINGS PLC	26/06/2023	15:52:57	GB0005405286	GBP	604.60	340	BXE	78364260361
HSBC HOLDINGS PLC	26/06/2023	15:52:57	GB0005405286	GBP	604.60	351	TURQUOISE	E0F0RufrUiuO
HSBC HOLDINGS PLC	26/06/2023	15:52:57	GB0005405286	GBP	604.60	632	LSE	E0F0Ruegbizq
HSBC HOLDINGS PLC	26/06/2023	15:52:57	GB0005405286	GBP	604.60	1,532	LSE	E0F0Ruegbj0D
HSBC HOLDINGS PLC	26/06/2023	15:52:57	GB0005405286	GBP	604.60	364	LSE	E0F0Ruegbj0F
HSBC HOLDINGS PLC	26/06/2023	15:52:57	GB0005405286	GBP	604.60	1,532	LSE	E0F0Ruegbj0c
HSBC HOLDINGS PLC	26/06/2023	15:52:57	GB0005405286	GBP	604.60	634	LSE	E0F0Ruegbj0e
HSBC HOLDINGS PLC	26/06/2023	15:52:57	GB0005405286	GBP	604.60	596	LSE	E0F0Ruegbj0o
HSBC HOLDINGS PLC	26/06/2023	15:52:57	GB0005405286	GBP	604.50	65	BXE	78364260362
HSBC HOLDINGS PLC	26/06/2023	15:52:57	GB0005405286	GBP	604.60	936	LSE	E0F0Ruegbj0y
HSBC HOLDINGS PLC	26/06/2023	15:52:57	GB0005405286	GBP	604.60	750	LSE	E0F0Ruegbj14
HSBC HOLDINGS PLC	26/06/2023	15:52:57	GB0005405286	GBP	604.60	153	CXE	2899474221698
HSBC HOLDINGS PLC	26/06/2023	15:52:57	GB0005405286	GBP	604.60	153	CXE	2899474221699
HSBC HOLDINGS PLC	26/06/2023	15:52:57	GB0005405286	GBP	604.60	179	TURQUOISE	E0F0RufrUivn
HSBC HOLDINGS PLC	26/06/2023	15:52:57	GB0005405286	GBP	604.60	1,200	LSE	E0F0Ruegbj1I
HSBC HOLDINGS PLC	26/06/2023	15:52:57	GB0005405286	GBP	604.60	179	TURQUOISE	E0F0RufrUivt
HSBC HOLDINGS PLC	26/06/2023	15:52:57	GB0005405286	GBP	604.60	327	LSE	E0F0Ruegbj1Q
HSBC HOLDINGS PLC	26/06/2023	15:52:57	GB0005405286	GBP	604.60	153	CXE	2899474221700
HSBC HOLDINGS PLC	26/06/2023	15:52:57	GB0005405286	GBP	604.60	153	CXE	2899474221701
HSBC HOLDINGS PLC	26/06/2023	15:52:57	GB0005405286	GBP	604.60	179	TURQUOISE	E0F0RufrUiw4
HSBC HOLDINGS PLC	26/06/2023	15:52:57	GB0005405286	GBP	604.60	556	LSE	E0F0Ruegbj1W
HSBC HOLDINGS PLC	26/06/2023	15:52:57	GB0005405286	GBP	604.60	120	TURQUOISE	E0F0RufrUiwA
HSBC HOLDINGS PLC	26/06/2023	15:52:57	GB0005405286	GBP	604.60	153	CXE	2899474221702

HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221706
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221708
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	210	LSE	E0F0Ruegbj3i
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221709
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	107	LSE	E0F0Ruegbj3o
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	210	LSE	E0F0Ruegbj3q
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	639	LSE	E0F0Ruegbj41
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221711
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221713
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221714
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221715
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221716
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221717
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221718
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221719
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221720
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221721
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221722
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221723
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221724
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221725
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221726
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221727
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221728
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221729
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221730
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221731
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221732
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221733
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221734
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221735
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221736
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221737
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221738
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221739
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221740
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221741
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221742
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221743
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221744
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221745
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221746
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221747
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221748
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221749
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221750
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221751
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221752
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221753
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221754
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.50	3,255	CXE	2899474221758
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.50	1,124	CXE	2899474221759
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	153	CXE	2899474221756
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	68	CXE	2899474221757
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.50	645	CXE	2899474221762
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.50	124	CXE	2899474221763
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	351	TURQUOISE	E0F0RufrUj17
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	736	TURQUOISE	E0F0RufrUj19
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	200	TURQUOISE	E0F0RufrUj1B
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	1,532	LSE	E0F0Ruegbj6l
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	343	LSE	E0F0Ruegbj6O
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.50	1,536	CXE	2899474221766
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.50	816	LSE	E0F0Ruegbj6w
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.60	365	LSE	E0F0Ruegbj6y
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.50	1,536	CXE	2899474221767
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.50	536	LSE	E0F0Ruegbj74
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.50	351	TURQUOISE	E0F0RufrUj1z
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.50	242	LSE	E0F0Ruegbj78
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.50	816	LSE	E0F0Ruegbj7A
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.50	517	BXE	78364260364
HSBC HOLDINGS PLC	26/06/2023	15:52:59	GB0005405286	GBP	604.50	132	BXE	78364260368
HSBC HOLDINGS PLC	26/06/2023	15:53:14	GB0005405286	GBP	604.20	50	LSE	E0F0Ruegbjaq
HSBC HOLDINGS PLC	26/06/2023	15:53:14	GB0005405286	GBP	604.20	108	LSE	E0F0RuegbjcK
HSBC HOLDINGS PLC	26/06/2023	15:53:14	GB0005405286	GBP	604.20	188	LSE	E0F0RuegbjcR
HSBC HOLDINGS PLC	26/06/2023	15:53:14	GB0005405286	GBP	604.20	528	LSE	E0F0RuegbjcW
HSBC HOLDINGS PLC	26/06/2023	15:55:01	GB0005405286	GBP	604.10	1,500	LSE	E0F0Ruegbl6c
HSBC HOLDINGS PLC	26/06/2023	15:55:01	GB0005405286	GBP	604.10	33	LSE	E0F0Ruegbl6e
HSBC HOLDINGS PLC	26/06/2023	15:55:01	GB0005405286	GBP	604.10	437	LSE	E0F0Ruegbl6g
HSBC HOLDINGS PLC	26/06/2023	15:55:01	GB0005405286	GBP	604.10	500	LSE	E0F0Ruegbl6k
HSBC HOLDINGS PLC	26/06/2023	15:55:01	GB0005405286	GBP	604.10	479	LSE	E0F0Ruegbl6m
HSBC HOLDINGS PLC	26/06/2023	15:55:01	GB0005405286	GBP	604.10	1,533	LSE	E0F0Ruegbl6s
HSBC HOLDINGS PLC	26/06/2023	15:55:01	GB0005405286	GBP	604.10	1,416	LSE	E0F0Ruegbl70
HSBC HOLDINGS PLC	26/06/2023	15:55:01	GB0005405286	GBP	604.10	117	LSE	E0F0Ruegbl72
HSBC HOLDINGS PLC	26/06/2023	15:55:01	GB0005405286	GBP	604.10	143	LSE	E0F0Ruegbl7T
HSBC HOLDINGS PLC	26/06/2023	15:55:01	GB0005405286	GBP	604.10	107	LSE	E0F0Ruegbl7V
HSBC HOLDINGS PLC	26/06/2023	15:56:21	GB0005405286	GBP	604.50	78	AQUIS	83068
HSBC HOLDINGS PLC	26/06/2023	15:56:22	GB0005405286	GBP	604.50	115	TURQUOISE	E0F0RufrUuWo
HSBC HOLDINGS PLC	26/06/2023	15:56:29	GB0005405286	GBP	604.50	1,190	LSE	E0F0RuegbmgZ
HSBC HOLDINGS PLC	26/06/2023	15:56:29	GB0005405286	GBP	604.50	10	LSE	E0F0Ruegbmgb
HSBC HOLDINGS PLC	26/06/2023	15:56:29	GB0005405286	GBP	604.50	348	LSE	E0F0Ruegbmgd
HSBC HOLDINGS PLC	26/06/2023	15:56:29	GB0005405286	GBP	604.50	358	LSE	E0F0Ruegbmgh
HSBC HOLDINGS PLC	26/06/2023	15:56:29	GB0005405286	GBP	604.50	107	BXE	78364261728
HSBC HOLDINGS PLC	26/06/2023	15:56:29	GB0005405286	GBP	604.50	290	LSE	E0F0Ruegbmgp
HSBC HOLDINGS PLC	26/06/2023	15:56:29	GB0005405286	GBP	604.50	14	TURQUOISE	E0F0RufrUuz2
HSBC HOLDINGS PLC	26/06/2023	15:57:02	GB0005405286	GBP	604.50	307	AQUIS	83223
HSBC HOLDINGS PLC	26/06/2023	15:57:02	GB0005405286	GBP	604.50	231	AQUIS	83224
HSBC HOLDINGS PLC	26/06/2023	15:57:02	GB0005405286	GBP	604.50	50	LSE	E0F0Ruegbn6q
HSBC HOLDINGS PLC	26/06/2023	15:57:02	GB0005405286	GBP	604.50	50	LSE	E0F0Ruegbn7D
HSBC HOLDINGS PLC	26/06/2023	15:57:03	GB0005405286	GBP	604.50	826	AQUIS	83247
HSBC HOLDINGS PLC	26/06/2023	15:57:03	GB0005405286	GBP	604.50	162	AQUIS	83248
HSBC HOLDINGS PLC	26/06/2023	15:57:03	GB0005405286	GBP	604.50	271	TURQUOISE	E0F0RufrUwZa

HSBC HOLDINGS PLC	26/06/2023	15:57:05	GB0005405286	GBP	604.50	50	LSE	E0F0Ruegbn8n
HSBC HOLDINGS PLC	26/06/2023	15:57:05	GB0005405286	GBP	604.50	50	LSE	E0F0Ruegbn8q
HSBC HOLDINGS PLC	26/06/2023	15:57:16	GB0005405286	GBP	604.50	4,257	LSE	E0F0RuegbnIN
HSBC HOLDINGS PLC	26/06/2023	15:57:16	GB0005405286	GBP	604.50	475	AQUIS	83325
HSBC HOLDINGS PLC	26/06/2023	15:57:16	GB0005405286	GBP	604.50	348	AQUIS	83326
HSBC HOLDINGS PLC	26/06/2023	15:58:30	GB0005405286	GBP	604.60	10	AQUIS	83717
HSBC HOLDINGS PLC	26/06/2023	15:58:30	GB0005405286	GBP	604.60	15	BXE	78364262397
HSBC HOLDINGS PLC	26/06/2023	15:58:30	GB0005405286	GBP	604.60	15	BXE	78364262398
HSBC HOLDINGS PLC	26/06/2023	15:58:30	GB0005405286	GBP	604.60	15	BXE	78364262399
HSBC HOLDINGS PLC	26/06/2023	15:58:30	GB0005405286	GBP	604.60	7	BXE	78364262400
HSBC HOLDINGS PLC	26/06/2023	15:58:30	GB0005405286	GBP	604.60	360	LSE	E0F0Ruegbobw
HSBC HOLDINGS PLC	26/06/2023	15:58:30	GB0005405286	GBP	604.60	21	TURQUOISE	E0F0RufrV1Hr
HSBC HOLDINGS PLC	26/06/2023	15:58:30	GB0005405286	GBP	604.60	92	TURQUOISE	E0F0RufrV1Ht
HSBC HOLDINGS PLC	26/06/2023	15:58:30	GB0005405286	GBP	604.60	10	LSE	E0F0Ruegboc2
HSBC HOLDINGS PLC	26/06/2023	15:58:30	GB0005405286	GBP	604.60	830	LSE	E0F0Ruegboc8
HSBC HOLDINGS PLC	26/06/2023	15:58:30	GB0005405286	GBP	604.60	1,242	LSE	E0F0RuegbocC
HSBC HOLDINGS PLC	26/06/2023	15:58:30	GB0005405286	GBP	604.60	1	LSE	E0F0RuegbocE
HSBC HOLDINGS PLC	26/06/2023	15:58:30	GB0005405286	GBP	604.60	9	LSE	E0F0RuegbocG
HSBC HOLDINGS PLC	26/06/2023	15:58:30	GB0005405286	GBP	604.60	973	LSE	E0F0RuegbocS
HSBC HOLDINGS PLC	26/06/2023	15:58:30	GB0005405286	GBP	604.60	1,170	LSE	E0F0RuegbocU
HSBC HOLDINGS PLC	26/06/2023	15:58:30	GB0005405286	GBP	604.60	808	TURQUOISE	E0F0RufrV1IA
HSBC HOLDINGS PLC	26/06/2023	15:59:20	GB0005405286	GBP	604.70	1	LSE	E0F0RuegbpSI
HSBC HOLDINGS PLC	26/06/2023	15:59:20	GB0005405286	GBP	604.70	19	LSE	E0F0RuegbpSK
HSBC HOLDINGS PLC	26/06/2023	15:59:21	GB0005405286	GBP	604.70	50	LSE	E0F0RuegbpSN
HSBC HOLDINGS PLC	26/06/2023	15:59:21	GB0005405286	GBP	604.70	50	LSE	E0F0RuegbpSQ
HSBC HOLDINGS PLC	26/06/2023	15:59:22	GB0005405286	GBP	604.70	123	LSE	E0F0RuegbpSz
HSBC HOLDINGS PLC	26/06/2023	15:59:44	GB0005405286	GBP	604.80	1,278	LSE	E0F0Ruegbpxr
HSBC HOLDINGS PLC	26/06/2023	15:59:44	GB0005405286	GBP	604.80	1,837	LSE	E0F0Ruegbpxt
HSBC HOLDINGS PLC	26/06/2023	15:59:44	GB0005405286	GBP	604.80	270	LSE	E0F0Ruegbpy1
HSBC HOLDINGS PLC	26/06/2023	15:59:44	GB0005405286	GBP	604.80	1	LSE	E0F0Ruegbpy5
HSBC HOLDINGS PLC	26/06/2023	15:59:44	GB0005405286	GBP	604.80	850	LSE	E0F0Ruegbpy7
HSBC HOLDINGS PLC	26/06/2023	15:59:44	GB0005405286	GBP	604.80	500	CXE	2899474225159
HSBC HOLDINGS PLC	26/06/2023	15:59:44	GB0005405286	GBP	604.80	950	TURQUOISE	E0F0RufrV4QZ
HSBC HOLDINGS PLC	26/06/2023	15:59:44	GB0005405286	GBP	604.80	1,278	LSE	E0F0RuegbpyT
HSBC HOLDINGS PLC	26/06/2023	15:59:44	GB0005405286	GBP	604.80	114	LSE	E0F0RuegbpyV
HSBC HOLDINGS PLC	26/06/2023	15:59:44	GB0005405286	GBP	604.80	319	LSE	E0F0Ruegbpyv
HSBC HOLDINGS PLC	26/06/2023	15:59:45	GB0005405286	GBP	604.80	239	LSE	E0F0Ruegbq3Y
HSBC HOLDINGS PLC	26/06/2023	15:59:45	GB0005405286	GBP	604.80	180	LSE	E0F0Ruegbq4C
HSBC HOLDINGS PLC	26/06/2023	15:59:45	GB0005405286	GBP	604.80	339	LSE	E0F0Ruegbq4L
HSBC HOLDINGS PLC	26/06/2023	16:02:24	GB0005405286	GBP	604.90	198	TURQUOISE	E0F0RufrVDLw
HSBC HOLDINGS PLC	26/06/2023	16:02:24	GB0005405286	GBP	604.90	816	LSE	E0F0Ruegbt3E
HSBC HOLDINGS PLC	26/06/2023	16:02:24	GB0005405286	GBP	604.90	158	BXE	78364263879
HSBC HOLDINGS PLC	26/06/2023	16:02:24	GB0005405286	GBP	604.90	1,200	LSE	E0F0Ruegbt3Z
HSBC HOLDINGS PLC	26/06/2023	16:02:24	GB0005405286	GBP	604.90	419	TURQUOISE	E0F0RufrVDMl
HSBC HOLDINGS PLC	26/06/2023	16:02:24	GB0005405286	GBP	604.90	850	LSE	E0F0Ruegbt3i
HSBC HOLDINGS PLC	26/06/2023	16:02:24	GB0005405286	GBP	604.90	158	BXE	78364263880
HSBC HOLDINGS PLC	26/06/2023	16:02:24	GB0005405286	GBP	604.90	400	CXE	2899474226707
HSBC HOLDINGS PLC	26/06/2023	16:02:24	GB0005405286	GBP	604.90	100	AQUIS	85139
HSBC HOLDINGS PLC	26/06/2023	16:02:25	GB0005405286	GBP	604.90	13	AQUIS	85141
HSBC HOLDINGS PLC	26/06/2023	16:02:25	GB0005405286	GBP	604.90	87	BXE	78364263886
HSBC HOLDINGS PLC	26/06/2023	16:02:27	GB0005405286	GBP	604.90	100	AQUIS	85148
HSBC HOLDINGS PLC	26/06/2023	16:02:59	GB0005405286	GBP	604.90	418	AQUIS	85280
HSBC HOLDINGS PLC	26/06/2023	16:03:20	GB0005405286	GBP	604.90	1,200	LSE	E0F0RuegbtuQ
HSBC HOLDINGS PLC	26/06/2023	16:03:20	GB0005405286	GBP	604.90	227	AQUIS	85403
HSBC HOLDINGS PLC	26/06/2023	16:03:20	GB0005405286	GBP	604.90	1,200	LSE	E0F0Ruegbtue
HSBC HOLDINGS PLC	26/06/2023	16:03:20	GB0005405286	GBP	604.90	406	TURQUOISE	E0F0RufrVFrZ
HSBC HOLDINGS PLC	26/06/2023	16:03:20	GB0005405286	GBP	604.90	1,100	LSE	E0F0Ruegbtui
HSBC HOLDINGS PLC	26/06/2023	16:03:20	GB0005405286	GBP	604.90	406	TURQUOISE	E0F0RufrVFrd
HSBC HOLDINGS PLC	26/06/2023	16:03:20	GB0005405286	GBP	604.90	594	TURQUOISE	E0F0RufrVFrf
HSBC HOLDINGS PLC	26/06/2023	16:03:20	GB0005405286	GBP	604.90	814	CXE	2899474227159
HSBC HOLDINGS PLC	26/06/2023	16:03:20	GB0005405286	GBP	604.90	322	BXE	78364264215
HSBC HOLDINGS PLC	26/06/2023	16:03:20	GB0005405286	GBP	604.90	526	CXE	2899474227166
HSBC HOLDINGS PLC	26/06/2023	16:03:20	GB0005405286	GBP	604.90	322	BXE	78364264217
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	100	LSE	E0F0Ruegbtx9
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	406	TURQUOISE	E0F0RufrVG0T
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	100	LSE	E0F0RuegbtxH
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	406	TURQUOISE	E0F0RufrVG0X
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	1,100	LSE	E0F0RuegbtxJ
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	406	TURQUOISE	E0F0RufrVG0d
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	694	TURQUOISE	E0F0RufrVG0f
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	322	BXE	78364264229
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	1,200	LSE	E0F0RuegbtxN
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	288	CXE	2899474227194
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	322	BXE	78364264230
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	288	CXE	2899474227195
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	322	BXE	78364264231
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	526	CXE	2899474227196
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	406	TURQUOISE	E0F0RufrVG0q
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	322	BXE	78364264232
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	814	CXE	2899474227197
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	1,200	LSE	E0F0Ruegbtxf
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	327	TURQUOISE	E0F0RufrVG0v
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	1,200	LSE	E0F0Ruegbtxq
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	1,200	LSE	E0F0Ruegbtxx
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	311	CXE	2899474227198
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	231	BXE	78364264233
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	153	LSE	E0F0RuegbtyC
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	91	BXE	78364264234
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	231	BXE	78364264235
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	503	CXE	2899474227200
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	1,047	LSE	E0F0RuegbtyG
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	153	LSE	E0F0Ruegbtyl
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	814	CXE	2899474227201
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	432	AQUIS	85419
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	1,266	AQUIS	85420
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	1,500	AQUIS	85421
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	555	AQUIS	85422
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	340	BXE	78364264236
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	600	BXE	78364264237
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	132	BXE	78364264238
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	225	BXE	78364264239

HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	351	TURQUOISE	E0F0RufrVG1A
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	200	TURQUOISE	E0F0RufrVG1C
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	1,536	CXE	2899474227202
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	274	CXE	2899474227203
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	351	TURQUOISE	E0F0RufrVG1I
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	933	CXE	2899474227204
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	370	BXE	78364264240
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	351	TURQUOISE	E0F0RufrVG1Q
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	1,446	LSE	E0F0Ruegbtyz
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	973	LSE	E0F0Ruegbtz1
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	370	BXE	78364264241
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	933	CXE	2899474227205
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	295	BXE	78364264242
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	50	LSE	E0F0Ruegbtzw
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	200	LSE	E0F0Ruegbu0H
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	259	AQUIS	85432
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	28	BXE	78364264255
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	933	CXE	2899474227220
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	342	BXE	78364264256
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	28	BXE	78364264257
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	233	AQUIS	85433
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	26	AQUIS	85434
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	149	BXE	78364264258
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	215	AQUIS	85435
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	44	AQUIS	85436
HSBC HOLDINGS PLC	26/06/2023	16:03:22	GB0005405286	GBP	604.90	68	BXE	78364264259
HSBC HOLDINGS PLC	26/06/2023	16:03:53	GB0005405286	GBP	604.70	366	AQUIS	85620
HSBC HOLDINGS PLC	26/06/2023	16:03:53	GB0005405286	GBP	604.70	521	AQUIS	85621
HSBC HOLDINGS PLC	26/06/2023	16:03:53	GB0005405286	GBP	604.70	97	AQUIS	85623
HSBC HOLDINGS PLC	26/06/2023	16:04:14	GB0005405286	GBP	604.70	101	CXE	2899474227664
HSBC HOLDINGS PLC	26/06/2023	16:04:14	GB0005405286	GBP	604.70	3,466	CXE	2899474227665
HSBC HOLDINGS PLC	26/06/2023	16:04:14	GB0005405286	GBP	604.70	12	AQUIS	85733
HSBC HOLDINGS PLC	26/06/2023	16:04:14	GB0005405286	GBP	604.70	44	CXE	2899474227666
HSBC HOLDINGS PLC	26/06/2023	16:04:14	GB0005405286	GBP	604.70	794	TURQUOISE	E0F0RufrVInZ
HSBC HOLDINGS PLC	26/06/2023	16:04:18	GB0005405286	GBP	604.70	2,873	LSE	E0F0Ruegbusl
HSBC HOLDINGS PLC	26/06/2023	16:04:18	GB0005405286	GBP	604.70	794	TURQUOISE	E0F0RufrVJ41
HSBC HOLDINGS PLC	26/06/2023	16:04:18	GB0005405286	GBP	604.70	107	BXE	78364264616
HSBC HOLDINGS PLC	26/06/2023	16:04:18	GB0005405286	GBP	604.70	217	AQUIS	85752
HSBC HOLDINGS PLC	26/06/2023	16:04:18	GB0005405286	GBP	604.70	50	LSE	E0F0Ruegbusi
HSBC HOLDINGS PLC	26/06/2023	16:04:19	GB0005405286	GBP	604.70	261	AQUIS	85754
HSBC HOLDINGS PLC	26/06/2023	16:04:19	GB0005405286	GBP	604.70	140	AQUIS	85755
HSBC HOLDINGS PLC	26/06/2023	16:04:19	GB0005405286	GBP	604.70	327	AQUIS	85760
HSBC HOLDINGS PLC	26/06/2023	16:04:20	GB0005405286	GBP	604.70	27	AQUIS	85761
HSBC HOLDINGS PLC	26/06/2023	16:04:20	GB0005405286	GBP	604.70	140	BXE	78364264632
HSBC HOLDINGS PLC	26/06/2023	16:04:20	GB0005405286	GBP	604.70	216	AQUIS	85766
HSBC HOLDINGS PLC	26/06/2023	16:04:25	GB0005405286	GBP	604.70	50	LSE	E0F0Ruegbv1t
HSBC HOLDINGS PLC	26/06/2023	16:04:30	GB0005405286	GBP	604.70	50	LSE	E0F0Ruegbv5R
HSBC HOLDINGS PLC	26/06/2023	16:04:30	GB0005405286	GBP	604.70	1,168	BXE	78364264684
HSBC HOLDINGS PLC	26/06/2023	16:04:30	GB0005405286	GBP	604.70	617	LSE	E0F0Ruegbv5W
HSBC HOLDINGS PLC	26/06/2023	16:04:30	GB0005405286	GBP	604.70	50	LSE	E0F0Ruegbv5g
HSBC HOLDINGS PLC	26/06/2023	16:04:45	GB0005405286	GBP	604.70	142	AQUIS	85908
HSBC HOLDINGS PLC	26/06/2023	16:04:45	GB0005405286	GBP	604.70	72	AQUIS	85909
HSBC HOLDINGS PLC	26/06/2023	16:04:45	GB0005405286	GBP	604.70	304	BXE	78364264771
HSBC HOLDINGS PLC	26/06/2023	16:04:45	GB0005405286	GBP	604.70	87	CXE	2899474227898
HSBC HOLDINGS PLC	26/06/2023	16:04:45	GB0005405286	GBP	604.70	189	AQUIS	85910
HSBC HOLDINGS PLC	26/06/2023	16:04:53	GB0005405286	GBP	604.70	1,482	LSE	E0F0RueqbvMG
HSBC HOLDINGS PLC	26/06/2023	16:04:54	GB0005405286	GBP	604.70	300	LSE	E0F0RuegbvMV
HSBC HOLDINGS PLC	26/06/2023	16:04:59	GB0005405286	GBP	604.70	50	LSE	E0F0RuegbvQN
HSBC HOLDINGS PLC	26/06/2023	16:04:59	GB0005405286	GBP	604.70	300	LSE	E0F0RuegbvQQ
HSBC HOLDINGS PLC	26/06/2023	16:04:59	GB0005405286	GBP	604.70	122	LSE	E0F0RuegbvSk
HSBC HOLDINGS PLC	26/06/2023	16:05:01	GB0005405286	GBP	604.70	596	LSE	E0F0RuegbvVv
HSBC HOLDINGS PLC	26/06/2023	16:05:01	GB0005405286	GBP	604.70	114	LSE	E0F0RuegbvVy
HSBC HOLDINGS PLC	26/06/2023	16:05:01	GB0005405286	GBP	604.70	1,482	LSE	E0F0RuegbvWe
HSBC HOLDINGS PLC	26/06/2023	16:05:01	GB0005405286	GBP	604.70	878	LSE	E0F0RuegbvWg
HSBC HOLDINGS PLC	26/06/2023	16:05:01	GB0005405286	GBP	604.70	328	LSE	E0F0RuegbvX1
HSBC HOLDINGS PLC	26/06/2023	16:05:01	GB0005405286	GBP	604.70	1,154	LSE	E0F0RuegbvX8
HSBC HOLDINGS PLC	26/06/2023	16:05:01	GB0005405286	GBP	604.70	455	LSE	E0F0RuegbvXO
HSBC HOLDINGS PLC	26/06/2023	16:05:01	GB0005405286	GBP	604.70	50	LSE	E0F0RuegbvXr
HSBC HOLDINGS PLC	26/06/2023	16:05:01	GB0005405286	GBP	604.70	179	LSE	E0F0RuegbvZN
HSBC HOLDINGS PLC	26/06/2023	16:05:01	GB0005405286	GBP	604.70	212	LSE	E0F0RuegbvZn
HSBC HOLDINGS PLC	26/06/2023	16:05:01	GB0005405286	GBP	604.70	146	LSE	E0F0RuegbvZt
HSBC HOLDINGS PLC	26/06/2023	16:05:02	GB0005405286	GBP	604.70	190	LSE	E0F0Ruegbvba
HSBC HOLDINGS PLC	26/06/2023	16:05:03	GB0005405286	GBP	604.60	1,058	CXE	2899474228123
HSBC HOLDINGS PLC	26/06/2023	16:05:03	GB0005405286	GBP	604.60	1,226	LSE	E0F0RuegbveJ
HSBC HOLDINGS PLC	26/06/2023	16:05:03	GB0005405286	GBP	604.60	1,226	LSE	E0F0Ruegbved
HSBC HOLDINGS PLC	26/06/2023	16:05:03	GB0005405286	GBP	604.60	331	LSE	E0F0Ruegbvev
HSBC HOLDINGS PLC	26/06/2023	16:05:04	GB0005405286	GBP	604.60	50	LSE	E0F0Ruegbvf6
HSBC HOLDINGS PLC	26/06/2023	16:05:04	GB0005405286	GBP	604.60	845	LSE	E0F0Ruegbvf8
HSBC HOLDINGS PLC	26/06/2023	16:05:04	GB0005405286	GBP	604.60	6,974	LSE	E0F0RuegbvfA
HSBC HOLDINGS PLC	26/06/2023	16:06:22	GB0005405286	GBP	604.60	1,302	LSE	E0F0RuegbxfX
HSBC HOLDINGS PLC	26/06/2023	16:06:22	GB0005405286	GBP	604.60	100	LSE	E0F0Ruegbxg7
HSBC HOLDINGS PLC	26/06/2023	16:06:22	GB0005405286	GBP	604.60	1,536	CXE	2899474229094
HSBC HOLDINGS PLC	26/06/2023	16:06:22	GB0005405286	GBP	604.60	320	CXE	2899474229095
HSBC HOLDINGS PLC	26/06/2023	16:06:24	GB0005405286	GBP	604.60	629	LSE	E0F0Ruegbxgz
HSBC HOLDINGS PLC	26/06/2023	16:06:24	GB0005405286	GBP	604.60	673	LSE	E0F0RuegbxhN
HSBC HOLDINGS PLC	26/06/2023	16:06:30	GB0005405286	GBP	604.60	50	LSE	E0F0RuegbxpW
HSBC HOLDINGS PLC	26/06/2023	16:06:31	GB0005405286	GBP	604.60	50	LSE	E0F0Ruegbxqi
HSBC HOLDINGS PLC	26/06/2023	16:06:31	GB0005405286	GBP	604.60	50	LSE	E0F0Ruegbxr8
HSBC HOLDINGS PLC	26/06/2023	16:06:32	GB0005405286	GBP	604.60	100	LSE	E0F0RuegbxrJ
HSBC HOLDINGS PLC	26/06/2023	16:07:23	GB0005405286	GBP	604.60	29	LSE	E0F0RuegbykG
HSBC HOLDINGS PLC	26/06/2023	16:07:23	GB0005405286	GBP	604.60	50	LSE	E0F0RuegbykM
HSBC HOLDINGS PLC	26/06/2023	16:07:24	GB0005405286	GBP	604.60	50	LSE	E0F0RuegbykV
HSBC HOLDINGS PLC	26/06/2023	16:07:24	GB0005405286	GBP	604.60	1,173	LSE	E0F0RuegbylE
HSBC HOLDINGS PLC	26/06/2023	16:07:24	GB0005405286	GBP	604.60	1,269	LSE	E0F0RuegbylM
HSBC HOLDINGS PLC	26/06/2023	16:07:24	GB0005405286	GBP	604.60	50	LSE	E0F0RuegbymD
HSBC HOLDINGS PLC	26/06/2023	16:07:24	GB0005405286	GBP	604.60	100	LSE	E0F0Ruegbyma
HSBC HOLDINGS PLC	26/06/2023	16:07:25	GB0005405286	GBP	604.60	247	LSE	E0F0Ruegbymr
HSBC HOLDINGS PLC	26/06/2023	16:07:25	GB0005405286	GBP	604.60	955	LSE	E0F0Ruegbymu
HSBC HOLDINGS PLC	26/06/2023	16:07:25	GB0005405286	GBP	604.60	1,269	LSE	E0F0Ruegbymw
HSBC HOLDINGS PLC	26/06/2023	16:07:25	GB0005405286	GBP	604.60	2,779	LSE	E0F0Ruegbymy
HSBC HOLDINGS PLC	26/06/2023	16:07:25	GB0005405286	GBP	604.60	4,604	LSE	E0F0Ruegbyn0

HSBC HOLDINGS PLC	26/06/2023	16:07:25	GB0005405286	GBP	604.60	1,080	LSE	E0F0RuegbynL
HSBC HOLDINGS PLC	26/06/2023	16:08:11	GB0005405286	GBP	604.50	258	AQUIS	87212
HSBC HOLDINGS PLC	26/06/2023	16:08:14	GB0005405286	GBP	604.50	124	AQUIS	87231
HSBC HOLDINGS PLC	26/06/2023	16:08:14	GB0005405286	GBP	604.50	19	AQUIS	87232
HSBC HOLDINGS PLC	26/06/2023	16:08:16	GB0005405286	GBP	604.50	1,114	LSE	E0F0RuegbzXc
HSBC HOLDINGS PLC	26/06/2023	16:08:16	GB0005405286	GBP	604.50	3,498	LSE	E0F0RuegbzXg
HSBC HOLDINGS PLC	26/06/2023	16:08:16	GB0005405286	GBP	604.50	113	CXE	2899474230052
HSBC HOLDINGS PLC	26/06/2023	16:08:16	GB0005405286	GBP	604.50	548	BXE	78364266351
HSBC HOLDINGS PLC	26/06/2023	16:08:16	GB0005405286	GBP	604.50	1,565	BXE	78364266353
HSBC HOLDINGS PLC	26/06/2023	16:08:16	GB0005405286	GBP	604.50	1,271	CXE	2899474230053
HSBC HOLDINGS PLC	26/06/2023	16:08:16	GB0005405286	GBP	604.50	586	CXE	2899474230055
HSBC HOLDINGS PLC	26/06/2023	16:08:16	GB0005405286	GBP	604.50	158	BXE	78364266354
HSBC HOLDINGS PLC	26/06/2023	16:08:16	GB0005405286	GBP	604.50	308	TURQUOISE	E0F0RufrVX0y
HSBC HOLDINGS PLC	26/06/2023	16:08:16	GB0005405286	GBP	604.50	968	TURQUOISE	E0F0RufrVX10
HSBC HOLDINGS PLC	26/06/2023	16:08:16	GB0005405286	GBP	604.50	3,744	CXE	2899474230056
HSBC HOLDINGS PLC	26/06/2023	16:08:16	GB0005405286	GBP	604.50	16	CXE	2899474230057
HSBC HOLDINGS PLC	26/06/2023	16:08:16	GB0005405286	GBP	604.50	556	AQUIS	87246
HSBC HOLDINGS PLC	26/06/2023	16:08:16	GB0005405286	GBP	604.50	623	AQUIS	87247
HSBC HOLDINGS PLC	26/06/2023	16:09:29	GB0005405286	GBP	604.20	599	AQUIS	87675
HSBC HOLDINGS PLC	26/06/2023	16:09:29	GB0005405286	GBP	604.20	428	AQUIS	87676
HSBC HOLDINGS PLC	26/06/2023	16:09:47	GB0005405286	GBP	604.30	107	CXE	2899474230895
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	1,495	BXE	78364267038
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	253	BXE	78364267040
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	253	BXE	78364267041
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	3,664	CXE	2899474231089
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	639	CXE	2899474231091
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	576	CXE	2899474231092
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	17	CXE	2899474231093
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	253	BXE	78364267042
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	2,165	LSE	E0F0Ruegc1c2
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	872	LSE	E0F0Ruegc1c5
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	311	TURQUOISE	E0F0RufrVdMn
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	528	TURQUOISE	E0F0RufrVdMp
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	156	TURQUOISE	E0F0RufrVdMt
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	2	TURQUOISE	E0F0RufrVdMv
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	1,200	LSE	E0F0Ruegc1cI
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	665	LSE	E0F0Ruegc1cK
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	156	TURQUOISE	E0F0RufrVdN1
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	1,246	TURQUOISE	E0F0RufrVdN3
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	46	CXE	2899474231094
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	54	CXE	2899474231095
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	428	CXE	2899474231096
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	253	BXE	78364267043
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	46	CXE	2899474231097
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	253	BXE	78364267044
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	165	CXE	2899474231098
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	349	CXE	2899474231099
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	224	BXE	78364267045
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	1,040	CXE	2899474231100
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	496	CXE	2899474231101
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	381	CXE	2899474231102
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	375	CXE	2899474231103
HSBC HOLDINGS PLC	26/06/2023	16:10:11	GB0005405286	GBP	604.30	237	BXE	78364267046
HSBC HOLDINGS PLC	26/06/2023	16:11:01	GB0005405286	GBP	604.30	1,030	BXE	78364267443
HSBC HOLDINGS PLC	26/06/2023	16:11:01	GB0005405286	GBP	604.30	2,598	CXE	2899474231516
HSBC HOLDINGS PLC	26/06/2023	16:11:01	GB0005405286	GBP	604.30	2,091	LSE	E0F0Ruegc2NK
HSBC HOLDINGS PLC	26/06/2023	16:11:01	GB0005405286	GBP	604.30	578	TURQUOISE	E0F0RufrVgFB
HSBC HOLDINGS PLC	26/06/2023	16:11:01	GB0005405286	GBP	604.30	50	LSE	E0F0Ruegc2Nl
HSBC HOLDINGS PLC	26/06/2023	16:11:53	GB0005405286	GBP	604.30	477	AQUIS	88428
HSBC HOLDINGS PLC	26/06/2023	16:11:53	GB0005405286	GBP	604.30	171	BXE	78364267792
HSBC HOLDINGS PLC	26/06/2023	16:11:53	GB0005405286	GBP	604.30	113	BXE	78364267793
HSBC HOLDINGS PLC	26/06/2023	16:11:53	GB0005405286	GBP	604.30	13	CXE	2899474232049
HSBC HOLDINGS PLC	26/06/2023	16:11:54	GB0005405286	GBP	604.30	384	TURQUOISE	E0F0RufrViz9
HSBC HOLDINGS PLC	26/06/2023	16:12:06	GB0005405286	GBP	604.30	13	AQUIS	88482
HSBC HOLDINGS PLC	26/06/2023	16:12:20	GB0005405286	GBP	604.30	32	CXE	2899474232261
HSBC HOLDINGS PLC	26/06/2023	16:12:20	GB0005405286	GBP	604.30	32	BXE	78364267954
HSBC HOLDINGS PLC	26/06/2023	16:12:20	GB0005405286	GBP	604.30	32	TURQUOISE	E0F0RufrVkMD
HSBC HOLDINGS PLC	26/06/2023	16:12:29	GB0005405286	GBP	604.30	1,391	LSE	E0F0Ruegc3pP
HSBC HOLDINGS PLC	26/06/2023	16:12:29	GB0005405286	GBP	604.30	984	LSE	E0F0Ruegc3pR
HSBC HOLDINGS PLC	26/06/2023	16:12:29	GB0005405286	GBP	604.30	1,507	LSE	E0F0Ruegc3pV
HSBC HOLDINGS PLC	26/06/2023	16:12:29	GB0005405286	GBP	604.30	1,682	CXE	2899474232332
HSBC HOLDINGS PLC	26/06/2023	16:12:29	GB0005405286	GBP	604.30	1,221	CXE	2899474232333
HSBC HOLDINGS PLC	26/06/2023	16:12:29	GB0005405286	GBP	604.30	240	TURQUOISE	E0F0RufrVkiv
HSBC HOLDINGS PLC	26/06/2023	16:12:29	GB0005405286	GBP	604.30	832	LSE	E0F0Ruegc3pj
HSBC HOLDINGS PLC	26/06/2023	16:12:29	GB0005405286	GBP	604.30	675	LSE	E0F0Ruegc3pm
HSBC HOLDINGS PLC	26/06/2023	16:12:29	GB0005405286	GBP	604.30	25	LSE	E0F0Ruegc3po
HSBC HOLDINGS PLC	26/06/2023	16:12:29	GB0005405286	GBP	604.30	369	BXE	78364267997
HSBC HOLDINGS PLC	26/06/2023	16:12:29	GB0005405286	GBP	604.30	484	BXE	78364267998
HSBC HOLDINGS PLC	26/06/2023	16:12:29	GB0005405286	GBP	604.30	202	LSE	E0F0Ruegc3q1
HSBC HOLDINGS PLC	26/06/2023	16:12:29	GB0005405286	GBP	604.30	226	BXE	78364268002
HSBC HOLDINGS PLC	26/06/2023	16:12:29	GB0005405286	GBP	604.30	98	BXE	78364268003
HSBC HOLDINGS PLC	26/06/2023	16:13:00	GB0005405286	GBP	604.20	787	BXE	78364268216
HSBC HOLDINGS PLC	26/06/2023	16:13:00	GB0005405286	GBP	604.20	606	TURQUOISE	E0F0RufrVmDB
HSBC HOLDINGS PLC	26/06/2023	16:13:05	GB0005405286	GBP	604.20	47	BXE	78364268244
HSBC HOLDINGS PLC	26/06/2023	16:13:05	GB0005405286	GBP	604.20	47	CXE	2899474232649
HSBC HOLDINGS PLC	26/06/2023	16:13:19	GB0005405286	GBP	604.30	598	AQUIS	88890
HSBC HOLDINGS PLC	26/06/2023	16:13:19	GB0005405286	GBP	604.30	659	BXE	78364268338
HSBC HOLDINGS PLC	26/06/2023	16:13:19	GB0005405286	GBP	604.30	10	BXE	78364268339
HSBC HOLDINGS PLC	26/06/2023	16:13:19	GB0005405286	GBP	604.30	483	TURQUOISE	E0F0RufrVnGO
HSBC HOLDINGS PLC	26/06/2023	16:14:31	GB0005405286	GBP	604.50	151	AQUIS	89286
HSBC HOLDINGS PLC	26/06/2023	16:14:32	GB0005405286	GBP	604.50	151	AQUIS	89293
HSBC HOLDINGS PLC	26/06/2023	16:14:32	GB0005405286	GBP	604.50	110	AQUIS	89294
HSBC HOLDINGS PLC	26/06/2023	16:14:32	GB0005405286	GBP	604.50	8	AQUIS	89295
HSBC HOLDINGS PLC	26/06/2023	16:14:32	GB0005405286	GBP	604.50	284	BXE	78364268710
HSBC HOLDINGS PLC	26/06/2023	16:14:32	GB0005405286	GBP	604.50	187	BXE	78364268711
HSBC HOLDINGS PLC	26/06/2023	16:15:39	GB0005405286	GBP	604.60	4	TURQUOISE	E0F0RufrVvY6
HSBC HOLDINGS PLC	26/06/2023	16:15:39	GB0005405286	GBP	604.60	26	TURQUOISE	E0F0RufrVvY8
HSBC HOLDINGS PLC	26/06/2023	16:15:39	GB0005405286	GBP	604.60	1,039	TURQUOISE	E0F0RufrVvYA
HSBC HOLDINGS PLC	26/06/2023	16:15:51	GB0005405286	GBP	604.50	174	CXE	2899474234072
HSBC HOLDINGS PLC	26/06/2023	16:15:57	GB0005405286	GBP	604.50	951	CXE	2899474234152
HSBC HOLDINGS PLC	26/06/2023	16:16:09	GB0005405286	GBP	604.50	1,021	LSE	E0F0Ruegc7Zg