



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	10/05/2023	GB0005405286	105,550	602.09	AQUIS	606.00	599.60
HSBC HOLDINGS PLC	10/05/2023	GB0005405286	168,146	602.08	BATE	606.00	599.40
HSBC HOLDINGS PLC	10/05/2023	GB0005405286	482,872	602.05	CHIX	606.00	599.20
HSBC HOLDINGS PLC	10/05/2023	GB0005405286	1,507,196	602.24	LSE	606.00	599.30
HSBC HOLDINGS PLC	10/05/2023	GB0005405286	127,750	602.02	TURQUOISE	606.00	599.40
* Rounded to two decimal places		Sum:	2,391,514	602.17		606.00	599.20

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	10/05/2023	GB0005405286	2,500,000	59.5131	HKG	59.6500	59.2500

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	10/05/2023	02:42:04	GB0005405286	HKD	59.40	400	HKG	5000000361
HSBC HOLDINGS PLC	10/05/2023	02:42:04	GB0005405286	HKD	59.40	1,600	HKG	5000000362
HSBC HOLDINGS PLC	10/05/2023	02:42:04	GB0005405286	HKD	59.40	800	HKG	5000000363
HSBC HOLDINGS PLC	10/05/2023	02:42:04	GB0005405286	HKD	59.40	400	HKG	5000000364
HSBC HOLDINGS PLC	10/05/2023	02:42:04	GB0005405286	HKD	59.40	1,200	HKG	5000000365
HSBC HOLDINGS PLC	10/05/2023	02:42:04	GB0005405286	HKD	59.40	1,600	HKG	5000000366
HSBC HOLDINGS PLC	10/05/2023	02:42:04	GB0005405286	HKD	59.40	800	HKG	5000000367
HSBC HOLDINGS PLC	10/05/2023	02:42:16	GB0005405286	HKD	59.40	400	HKG	5000000369
HSBC HOLDINGS PLC	10/05/2023	02:42:46	GB0005405286	HKD	59.40	1,200	HKG	5000000372
HSBC HOLDINGS PLC	10/05/2023	02:42:46	GB0005405286	HKD	59.40	800	HKG	5000000373
HSBC HOLDINGS PLC	10/05/2023	02:43:01	GB0005405286	HKD	59.40	54,400	HKG	5000000374
HSBC HOLDINGS PLC	10/05/2023	02:47:01	GB0005405286	HKD	59.35	3,600	HKG	5000000424
HSBC HOLDINGS PLC	10/05/2023	02:47:01	GB0005405286	HKD	59.35	800	HKG	5000000425
HSBC HOLDINGS PLC	10/05/2023	02:47:01	GB0005405286	HKD	59.35	2,400	HKG	5000000426
HSBC HOLDINGS PLC	10/05/2023	02:47:01	GB0005405286	HKD	59.35	51,200	HKG	5000000427
HSBC HOLDINGS PLC	10/05/2023	02:54:49	GB0005405286	HKD	59.30	5,200	HKG	5000000538
HSBC HOLDINGS PLC	10/05/2023	02:54:49	GB0005405286	HKD	59.30	16,400	HKG	5000000539
HSBC HOLDINGS PLC	10/05/2023	02:54:49	GB0005405286	HKD	59.30	15,600	HKG	5000000540
HSBC HOLDINGS PLC	10/05/2023	02:54:49	GB0005405286	HKD	59.30	2,800	HKG	5000000541
HSBC HOLDINGS PLC	10/05/2023	02:54:49	GB0005405286	HKD	59.30	11,200	HKG	5000000542
HSBC HOLDINGS PLC	10/05/2023	02:54:49	GB0005405286	HKD	59.30	14,400	HKG	5000000543
HSBC HOLDINGS PLC	10/05/2023	02:54:49	GB0005405286	HKD	59.30	8,000	HKG	5000000544
HSBC HOLDINGS PLC	10/05/2023	02:54:49	GB0005405286	HKD	59.30	2,400	HKG	5000000545
HSBC HOLDINGS PLC	10/05/2023	02:54:49	GB0005405286	HKD	59.30	6,400	HKG	5000000546
HSBC HOLDINGS PLC	10/05/2023	03:05:37	GB0005405286	HKD	59.35	55,600	HKG	5000000715
HSBC HOLDINGS PLC	10/05/2023	03:05:37	GB0005405286	HKD	59.35	800	HKG	5000000716
HSBC HOLDINGS PLC	10/05/2023	03:06:04	GB0005405286	HKD	59.35	2,400	HKG	5000000718
HSBC HOLDINGS PLC	10/05/2023	03:06:04	GB0005405286	HKD	59.35	2,000	HKG	5000000719
HSBC HOLDINGS PLC	10/05/2023	03:06:04	GB0005405286	HKD	59.35	2,400	HKG	5000000720
HSBC HOLDINGS PLC	10/05/2023	03:06:04	GB0005405286	HKD	59.35	2,000	HKG	5000000721
HSBC HOLDINGS PLC	10/05/2023	03:06:04	GB0005405286	HKD	59.35	14,800	HKG	5000000722
HSBC HOLDINGS PLC	10/05/2023	03:06:12	GB0005405286	HKD	59.35	400	HKG	5000000726
HSBC HOLDINGS PLC	10/05/2023	03:06:42	GB0005405286	HKD	59.35	33,200	HKG	5000000753
HSBC HOLDINGS PLC	10/05/2023	03:07:56	GB0005405286	HKD	59.40	12,400	HKG	5000000856
HSBC HOLDINGS PLC	10/05/2023	03:07:56	GB0005405286	HKD	59.40	2,000	HKG	5000000857
HSBC HOLDINGS PLC	10/05/2023	03:12:58	GB0005405286	HKD	59.40	400	HKG	5000000934
HSBC HOLDINGS PLC	10/05/2023	03:13:07	GB0005405286	HKD	59.40	1,200	HKG	5000000935
HSBC HOLDINGS PLC	10/05/2023	03:13:10	GB0005405286	HKD	59.40	17,200	HKG	5000000936
HSBC HOLDINGS PLC	10/05/2023	03:13:10	GB0005405286	HKD	59.40	3,600	HKG	5000000937
HSBC HOLDINGS PLC	10/05/2023	03:13:10	GB0005405286	HKD	59.40	36,000	HKG	5000000938
HSBC HOLDINGS PLC	10/05/2023	03:13:10	GB0005405286	HKD	59.40	2,400	HKG	5000000953
HSBC HOLDINGS PLC	10/05/2023	03:13:10	GB0005405286	HKD	59.40	7,200	HKG	5000000954
HSBC HOLDINGS PLC	10/05/2023	03:13:10	GB0005405286	HKD	59.40	31,200	HKG	5000000955
HSBC HOLDINGS PLC	10/05/2023	03:18:02	GB0005405286	HKD	59.35	42,400	HKG	5000001027
HSBC HOLDINGS PLC	10/05/2023	03:18:02	GB0005405286	HKD	59.35	40,400	HKG	5000001030
HSBC HOLDINGS PLC	10/05/2023	03:22:00	GB0005405286	HKD	59.25	4,000	HKG	5000001108
HSBC HOLDINGS PLC	10/05/2023	03:22:00	GB0005405286	HKD	59.25	800	HKG	5000001109
HSBC HOLDINGS PLC	10/05/2023	03:22:05	GB0005405286	HKD	59.25	2,000	HKG	5000001110
HSBC HOLDINGS PLC	10/05/2023	03:22:49	GB0005405286	HKD	59.25	1,200	HKG	5000001114
HSBC HOLDINGS PLC	10/05/2023	03:25:17	GB0005405286	HKD	59.30	1,600	HKG	5000001133
HSBC HOLDINGS PLC	10/05/2023	03:25:33	GB0005405286	HKD	59.30	4,000	HKG	5000001144
HSBC HOLDINGS PLC	10/05/2023	03:25:33	GB0005405286	HKD	59.30	6,000	HKG	5000001145
HSBC HOLDINGS PLC	10/05/2023	03:25:51	GB0005405286	HKD	59.30	800	HKG	5000001147
HSBC HOLDINGS PLC	10/05/2023	03:26:19	GB0005405286	HKD	59.30	400	HKG	5000001148
HSBC HOLDINGS PLC	10/05/2023	03:28:44	GB0005405286	HKD	59.35	800	HKG	5000001169
HSBC HOLDINGS PLC	10/05/2023	03:28:53	GB0005405286	HKD	59.35	2,000	HKG	5000001170
HSBC HOLDINGS PLC	10/05/2023	03:28:58	GB0005405286	HKD	59.35	800	HKG	5000001171
HSBC HOLDINGS PLC	10/05/2023	03:29:03	GB0005405286	HKD	59.35	26,800	HKG	5000001172
HSBC HOLDINGS PLC	10/05/2023	03:29:03	GB0005405286	HKD	59.35	12,800	HKG	5000001173
HSBC HOLDINGS PLC	10/05/2023	03:29:03	GB0005405286	HKD	59.35	16,400	HKG	5000001174
HSBC HOLDINGS PLC	10/05/2023	03:29:03	GB0005405286	HKD	59.35	5,200	HKG	5000001175
HSBC HOLDINGS PLC	10/05/2023	03:37:05	GB0005405286	HKD	59.35	44,800	HKG	5000001288
HSBC HOLDINGS PLC	10/05/2023	03:37:05	GB0005405286	HKD	59.35	17,600	HKG	5000001289
HSBC HOLDINGS PLC	10/05/2023	03:37:05	GB0005405286	HKD	59.35	16,800	HKG	5000001290
HSBC HOLDINGS PLC	10/05/2023	03:40:03	GB0005405286	HKD	59.35	4,000	HKG	5000001348
HSBC HOLDINGS PLC	10/05/2023	03:40:03	GB0005405286	HKD	59.35	400	HKG	5000001349
HSBC HOLDINGS PLC	10/05/2023	03:40:03	GB0005405286	HKD	59.35	3,200	HKG	5000001350

HSBC HOLDINGS PLC	10/05/2023	08:02:23	GB0005405286	GBP	604.20	3,964	LSE	E0ESMoy4uFPs
HSBC HOLDINGS PLC	10/05/2023	08:02:23	GB0005405286	GBP	604.20	266	CHIX	2899474080779
HSBC HOLDINGS PLC	10/05/2023	08:02:23	GB0005405286	GBP	604.20	266	CHIX	2899474080780
HSBC HOLDINGS PLC	10/05/2023	08:02:23	GB0005405286	GBP	604.20	266	CHIX	2899474080781
HSBC HOLDINGS PLC	10/05/2023	08:02:23	GB0005405286	GBP	604.20	266	CHIX	2899474080782
HSBC HOLDINGS PLC	10/05/2023	08:02:23	GB0005405286	GBP	604.20	129	CHIX	2899474080783
HSBC HOLDINGS PLC	10/05/2023	08:02:23	GB0005405286	GBP	604.20	266	CHIX	2899474080784
HSBC HOLDINGS PLC	10/05/2023	08:02:23	GB0005405286	GBP	604.20	266	CHIX	2899474080785
HSBC HOLDINGS PLC	10/05/2023	08:02:23	GB0005405286	GBP	604.20	266	CHIX	2899474080786
HSBC HOLDINGS PLC	10/05/2023	08:02:23	GB0005405286	GBP	604.20	118	CHIX	2899474080787
HSBC HOLDINGS PLC	10/05/2023	08:02:23	GB0005405286	GBP	604.20	266	CHIX	2899474080788
HSBC HOLDINGS PLC	10/05/2023	08:02:23	GB0005405286	GBP	604.20	266	CHIX	2899474080789
HSBC HOLDINGS PLC	10/05/2023	08:02:23	GB0005405286	GBP	604.20	8,325	LSE	E0ESMoy4uFOF
HSBC HOLDINGS PLC	10/05/2023	08:03:20	GB0005405286	GBP	604.60	159	TURQUOISE	E0ESMozFZhnU
HSBC HOLDINGS PLC	10/05/2023	08:03:20	GB0005405286	GBP	604.60	1,200	LSE	E0ESMoy4uHgl
HSBC HOLDINGS PLC	10/05/2023	08:03:20	GB0005405286	GBP	604.60	454	LSE	E0ESMoy4uHgs
HSBC HOLDINGS PLC	10/05/2023	08:03:20	GB0005405286	GBP	604.60	215	CHIX	2899474081116
HSBC HOLDINGS PLC	10/05/2023	08:03:20	GB0005405286	GBP	604.60	74	BATE	78364172015
HSBC HOLDINGS PLC	10/05/2023	08:03:20	GB0005405286	GBP	604.60	215	CHIX	2899474081117
HSBC HOLDINGS PLC	10/05/2023	08:03:20	GB0005405286	GBP	604.60	215	CHIX	2899474081118
HSBC HOLDINGS PLC	10/05/2023	08:03:20	GB0005405286	GBP	604.60	215	CHIX	2899474081119
HSBC HOLDINGS PLC	10/05/2023	08:03:20	GB0005405286	GBP	604.60	215	CHIX	2899474081120
HSBC HOLDINGS PLC	10/05/2023	08:03:20	GB0005405286	GBP	604.60	215	CHIX	2899474081121
HSBC HOLDINGS PLC	10/05/2023	08:03:20	GB0005405286	GBP	604.60	118	CHIX	2899474081122
HSBC HOLDINGS PLC	10/05/2023	08:03:20	GB0005405286	GBP	604.60	74	BATE	78364172016
HSBC HOLDINGS PLC	10/05/2023	08:03:20	GB0005405286	GBP	604.60	215	CHIX	2899474081123
HSBC HOLDINGS PLC	10/05/2023	08:03:20	GB0005405286	GBP	604.60	215	CHIX	2899474081124
HSBC HOLDINGS PLC	10/05/2023	08:03:20	GB0005405286	GBP	604.60	209	CHIX	2899474081125
HSBC HOLDINGS PLC	10/05/2023	08:03:20	GB0005405286	GBP	604.60	74	BATE	78364172017
HSBC HOLDINGS PLC	10/05/2023	08:03:20	GB0005405286	GBP	604.60	74	BATE	78364172018
HSBC HOLDINGS PLC	10/05/2023	08:03:35	GB0005405286	GBP	604.70	2,579	LSE	E0ESMoy4uIOK
HSBC HOLDINGS PLC	10/05/2023	08:04:16	GB0005405286	GBP	604.50	1,487	LSE	E0ESMoy4uJua
HSBC HOLDINGS PLC	10/05/2023	08:04:16	GB0005405286	GBP	604.50	1,661	LSE	E0ESMoy4uJuY
HSBC HOLDINGS PLC	10/05/2023	08:04:16	GB0005405286	GBP	604.50	1,661	LSE	E0ESMoy4uJuk
HSBC HOLDINGS PLC	10/05/2023	08:04:16	GB0005405286	GBP	604.50	1,487	LSE	E0ESMoy4uJuz
HSBC HOLDINGS PLC	10/05/2023	08:04:16	GB0005405286	GBP	604.50	668	LSE	E0ESMoy4uJv1
HSBC HOLDINGS PLC	10/05/2023	08:04:16	GB0005405286	GBP	604.50	993	LSE	E0ESMoy4uJv5
HSBC HOLDINGS PLC	10/05/2023	08:04:16	GB0005405286	GBP	604.50	1,162	LSE	E0ESMoy4uJv7
HSBC HOLDINGS PLC	10/05/2023	08:04:16	GB0005405286	GBP	604.50	325	LSE	E0ESMoy4uJvC
HSBC HOLDINGS PLC	10/05/2023	08:04:16	GB0005405286	GBP	604.50	829	LSE	E0ESMoy4uJvE
HSBC HOLDINGS PLC	10/05/2023	08:04:16	GB0005405286	GBP	604.50	333	LSE	E0ESMoy4uJvG
HSBC HOLDINGS PLC	10/05/2023	08:04:16	GB0005405286	GBP	604.50	960	LSE	E0ESMoy4uJvN
HSBC HOLDINGS PLC	10/05/2023	08:04:53	GB0005405286	GBP	604.20	1,228	CHIX	2899474081554
HSBC HOLDINGS PLC	10/05/2023	08:05:02	GB0005405286	GBP	603.70	1,430	LSE	E0ESMoy4uM15
HSBC HOLDINGS PLC	10/05/2023	08:05:02	GB0005405286	GBP	603.70	3,464	LSE	E0ESMoy4uM17
HSBC HOLDINGS PLC	10/05/2023	08:05:02	GB0005405286	GBP	603.70	346	LSE	E0ESMoy4uM1f
HSBC HOLDINGS PLC	10/05/2023	08:05:02	GB0005405286	GBP	603.70	374	LSE	E0ESMoy4uM1r
HSBC HOLDINGS PLC	10/05/2023	08:05:04	GB0005405286	HKD	59.65	2,000	HKG	5000004816
HSBC HOLDINGS PLC	10/05/2023	08:05:04	GB0005405286	HKD	59.65	41,200	HKG	5000004817
HSBC HOLDINGS PLC	10/05/2023	08:05:25	GB0005405286	GBP	603.90	2,603	AQUIS	1300
HSBC HOLDINGS PLC	10/05/2023	08:05:38	GB0005405286	GBP	603.70	946	LSE	E0ESMoy4uNOY
HSBC HOLDINGS PLC	10/05/2023	08:05:38	GB0005405286	GBP	603.70	323	TURQUOISE	E0ESMozFZxwe
HSBC HOLDINGS PLC	10/05/2023	08:05:38	GB0005405286	GBP	603.70	423	BATE	78364172429
HSBC HOLDINGS PLC	10/05/2023	08:05:38	GB0005405286	GBP	603.70	1,219	CHIX	2899474081833
HSBC HOLDINGS PLC	10/05/2023	08:05:38	GB0005405286	GBP	603.70	329	TURQUOISE	E0ESMozFZvy8
HSBC HOLDINGS PLC	10/05/2023	08:05:38	GB0005405286	GBP	603.70	39	AQUIS	1323
HSBC HOLDINGS PLC	10/05/2023	08:05:54	GB0005405286	GBP	603.00	198	CHIX	2899474081897
HSBC HOLDINGS PLC	10/05/2023	08:06:01	GB0005405286	HKD	59.60	47,600	HKG	5000004849
HSBC HOLDINGS PLC	10/05/2023	08:06:04	GB0005405286	GBP	602.60	485	CHIX	2899474081962
HSBC HOLDINGS PLC	10/05/2023	08:06:04	GB0005405286	GBP	602.60	1,674	CHIX	2899474081963
HSBC HOLDINGS PLC	10/05/2023	08:06:07	GB0005405286	GBP	602.20	652	LSE	E0ESMoy4uOjH
HSBC HOLDINGS PLC	10/05/2023	08:06:07	GB0005405286	GBP	602.20	778	LSE	E0ESMoy4uOjL
HSBC HOLDINGS PLC	10/05/2023	08:06:10	GB0005405286	GBP	602.10	502	LSE	E0ESMoy4uOjO
HSBC HOLDINGS PLC	10/05/2023	08:06:23	GB0005405286	GBP	602.20	1,453	LSE	E0ESMoy4uPuB
HSBC HOLDINGS PLC	10/05/2023	08:07:00	GB0005405286	GBP	602.50	1,774	LSE	E0ESMoy4uQuH
HSBC HOLDINGS PLC	10/05/2023	08:07:02	GB0005405286	GBP	602.50	1,774	LSE	E0ESMoy4uQaM
HSBC HOLDINGS PLC	10/05/2023	08:07:02	GB0005405286	GBP	602.50	273	LSE	E0ESMoy4uQaO
HSBC HOLDINGS PLC	10/05/2023	08:07:02	GB0005405286	GBP	602.50	366	LSE	E0ESMoy4uQaf
HSBC HOLDINGS PLC	10/05/2023	08:07:05	GB0005405286	GBP	602.00	675	LSE	E0ESMoy4uQhT
HSBC HOLDINGS PLC	10/05/2023	08:08:52	GB0005405286	GBP	603.40	1,395	LSE	E0ESMoy4uJvD
HSBC HOLDINGS PLC	10/05/2023	08:08:52	GB0005405286	GBP	603.40	872	LSE	E0ESMoy4uJvL
HSBC HOLDINGS PLC	10/05/2023	08:08:52	GB0005405286	GBP	603.40	523	LSE	E0ESMoy4uJvW
HSBC HOLDINGS PLC	10/05/2023	08:08:52	GB0005405286	GBP	603.40	872	LSE	E0ESMoy4uJvY
HSBC HOLDINGS PLC	10/05/2023	08:08:52	GB0005405286	GBP	603.40	409	LSE	E0ESMoy4uJvC
HSBC HOLDINGS PLC	10/05/2023	08:08:52	GB0005405286	GBP	603.30	1,350	LSE	E0ESMoy4uJvB
HSBC HOLDINGS PLC	10/05/2023	08:08:52	GB0005405286	GBP	603.30	1,200	LSE	E0ESMoy4uJvC
HSBC HOLDINGS PLC	10/05/2023	08:08:52	GB0005405286	GBP	603.30	1,200	LSE	E0ESMoy4uJvC
HSBC HOLDINGS PLC	10/05/2023	08:08:56	GB0005405286	GBP	603.20	2,721	LSE	E0ESMoy4uJvQ
HSBC HOLDINGS PLC	10/05/2023	08:08:56	GB0005405286	GBP	603.20	1,592	LSE	E0ESMoy4uJvS
HSBC HOLDINGS PLC	10/05/2023	08:08:56	GB0005405286	GBP	603.20	610	LSE	E0ESMoy4uJvG
HSBC HOLDINGS PLC	10/05/2023	08:09:19	GB0005405286	GBP	603.70	2,045	CHIX	2899474082824
HSBC HOLDINGS PLC	10/05/2023	08:09:31	GB0005405286	GBP	603.60	429	LSE	E0ESMoy4uVmv
HSBC HOLDINGS PLC	10/05/2023	08:09:31	GB0005405286	GBP	603.60	771	LSE	E0ESMoy4uVn1
HSBC HOLDINGS PLC	10/05/2023	08:09:31	GB0005405286	GBP	603.60	457	LSE	E0ESMoy4uVnB
HSBC HOLDINGS PLC	10/05/2023	08:09:31	GB0005405286	GBP	603.60	542	CHIX	2899474082872
HSBC HOLDINGS PLC	10/05/2023	08:09:31	GB0005405286	GBP	603.60	2,364	CHIX	2899474082873
HSBC HOLDINGS PLC	10/05/2023	08:10:48	GB0005405286	GBP	603.70	1,815	LSE	E0ESMoy4uYgJ
HSBC HOLDINGS PLC	10/05/2023	08:10:48	GB0005405286	GBP	603.70	1,815	LSE	E0ESMoy4uYgT
HSBC HOLDINGS PLC	10/05/2023	08:10:48	GB0005405286	GBP	603.70	11	LSE	E0ESMoy4uYgV
HSBC HOLDINGS PLC	10/05/2023	08:11:23	GB0005405286	GBP	603.30	1,808	LSE	E0ESMoy4uZRR
HSBC HOLDINGS PLC	10/05/2023	08:11:23	GB0005405286	GBP	603.30	2,662	LSE	E0ESMoy4uZRV
HSBC HOLDINGS PLC	10/05/2023	08:11:23	GB0005405286	GBP	603.30	317	LSE	E0ESMoy4uZRh

HSBC HOLDINGS PLC	10/05/2023	08:11:25	GB0005405286	GBP	603.10	1,322	LSE	E0ESMoy4uZUF
HSBC HOLDINGS PLC	10/05/2023	08:11:25	GB0005405286	GBP	603.10	305	LSE	E0ESMoy4uZUH
HSBC HOLDINGS PLC	10/05/2023	08:11:25	GB0005405286	GBP	603.10	1,322	LSE	E0ESMoy4uZUJ
HSBC HOLDINGS PLC	10/05/2023	08:11:25	GB0005405286	GBP	603.10	1,627	LSE	E0ESMoy4uZUR
HSBC HOLDINGS PLC	10/05/2023	08:11:25	GB0005405286	GBP	603.10	213	LSE	E0ESMoy4uZUZ
HSBC HOLDINGS PLC	10/05/2023	08:11:25	GB0005405286	GBP	603.10	1,536	LSE	E0ESMoy4uZUq
HSBC HOLDINGS PLC	10/05/2023	08:11:25	GB0005405286	GBP	603.10	2,115	LSE	E0ESMoy4uZUj
HSBC HOLDINGS PLC	10/05/2023	08:11:25	GB0005405286	GBP	603.10	1,420	LSE	E0ESMoy4uZV0
HSBC HOLDINGS PLC	10/05/2023	08:11:25	GB0005405286	GBP	603.10	207	LSE	E0ESMoy4uZV2
HSBC HOLDINGS PLC	10/05/2023	08:11:25	GB0005405286	GBP	603.10	1,259	LSE	E0ESMoy4uZV4
HSBC HOLDINGS PLC	10/05/2023	08:11:25	GB0005405286	GBP	603.10	1,322	LSE	E0ESMoy4uZV8
HSBC HOLDINGS PLC	10/05/2023	08:11:25	GB0005405286	GBP	603.10	144	LSE	E0ESMoy4uZVC
HSBC HOLDINGS PLC	10/05/2023	08:11:25	GB0005405286	GBP	603.10	1,322	LSE	E0ESMoy4uZVH
HSBC HOLDINGS PLC	10/05/2023	08:11:25	GB0005405286	GBP	603.10	144	LSE	E0ESMoy4uZVU
HSBC HOLDINGS PLC	10/05/2023	08:11:25	GB0005405286	GBP	603.10	388	LSE	E0ESMoy4uZVh
HSBC HOLDINGS PLC	10/05/2023	08:12:01	GB0005405286	GBP	602.50	1,364	LSE	E0ESMoy4uZagS
HSBC HOLDINGS PLC	10/05/2023	08:12:09	GB0005405286	GBP	602.80	1,544	LSE	E0ESMoy4uZb2C
HSBC HOLDINGS PLC	10/05/2023	08:12:09	GB0005405286	GBP	602.80	1,544	LSE	E0ESMoy4uZb2J
HSBC HOLDINGS PLC	10/05/2023	08:12:09	GB0005405286	GBP	602.80	542	LSE	E0ESMoy4uZb2L
HSBC HOLDINGS PLC	10/05/2023	08:12:16	GB0005405286	HKD	59.60	400	HKG	5000004925
HSBC HOLDINGS PLC	10/05/2023	08:12:16	GB0005405286	HKD	59.60	9,200	HKG	5000004926
HSBC HOLDINGS PLC	10/05/2023	08:12:18	GB0005405286	GBP	602.40	1,203	LSE	E0ESMoy4uZbJY
HSBC HOLDINGS PLC	10/05/2023	08:12:37	GB0005405286	GBP	602.40	1,244	BATE	78364173728
HSBC HOLDINGS PLC	10/05/2023	08:12:53	GB0005405286	GBP	602.10	1,248	BATE	78364173758
HSBC HOLDINGS PLC	10/05/2023	08:12:53	GB0005405286	GBP	602.10	182	BATE	78364173759
HSBC HOLDINGS PLC	10/05/2023	08:12:53	GB0005405286	GBP	602.10	1,067	BATE	78364173760
HSBC HOLDINGS PLC	10/05/2023	08:13:34	GB0005405286	HKD	59.55	12,000	HKG	5000004950
HSBC HOLDINGS PLC	10/05/2023	08:13:34	GB0005405286	HKD	59.55	12,000	HKG	5000004951
HSBC HOLDINGS PLC	10/05/2023	08:13:34	GB0005405286	HKD	59.55	30,000	HKG	5000004952
HSBC HOLDINGS PLC	10/05/2023	08:13:35	GB0005405286	HKD	59.55	9,200	HKG	5000004953
HSBC HOLDINGS PLC	10/05/2023	08:13:47	GB0005405286	HKD	59.55	11,200	HKG	5000004952
HSBC HOLDINGS PLC	10/05/2023	08:13:47	GB0005405286	GBP	601.30	1,461	LSE	E0ESMoy4udmf
HSBC HOLDINGS PLC	10/05/2023	08:13:47	GB0005405286	GBP	601.30	1,923	LSE	E0ESMoy4udmf
HSBC HOLDINGS PLC	10/05/2023	08:13:48	GB0005405286	GBP	601.30	1,461	LSE	E0ESMoy4udm9
HSBC HOLDINGS PLC	10/05/2023	08:13:48	GB0005405286	GBP	601.30	1,401	LSE	E0ESMoy4udmP
HSBC HOLDINGS PLC	10/05/2023	08:13:48	GB0005405286	GBP	601.30	60	LSE	E0ESMoy4udmR
HSBC HOLDINGS PLC	10/05/2023	08:13:48	GB0005405286	GBP	601.30	408	LSE	E0ESMoy4udmT
HSBC HOLDINGS PLC	10/05/2023	08:13:48	GB0005405286	GBP	601.30	29	LSE	E0ESMoy4udmX
HSBC HOLDINGS PLC	10/05/2023	08:15:38	GB0005405286	GBP	602.20	1,749	LSE	E0ESMoy4uhNT
HSBC HOLDINGS PLC	10/05/2023	08:15:38	GB0005405286	GBP	602.20	1,685	LSE	E0ESMoy4uhNV
HSBC HOLDINGS PLC	10/05/2023	08:15:38	GB0005405286	GBP	602.20	2,581	LSE	E0ESMoy4uhNX
HSBC HOLDINGS PLC	10/05/2023	08:15:38	GB0005405286	GBP	602.20	1,749	LSE	E0ESMoy4uhN4
HSBC HOLDINGS PLC	10/05/2023	08:15:38	GB0005405286	GBP	602.20	1,685	LSE	E0ESMoy4uhNf
HSBC HOLDINGS PLC	10/05/2023	08:15:38	GB0005405286	GBP	602.20	1,730	LSE	E0ESMoy4uhNh
HSBC HOLDINGS PLC	10/05/2023	08:15:38	GB0005405286	GBP	602.20	802	LSE	E0ESMoy4uhNj
HSBC HOLDINGS PLC	10/05/2023	08:16:29	GB0005405286	GBP	602.10	37	BATE	78364174501
HSBC HOLDINGS PLC	10/05/2023	08:16:29	GB0005405286	GBP	602.10	108	CHIX	2899474085144
HSBC HOLDINGS PLC	10/05/2023	08:16:29	GB0005405286	GBP	602.10	56	CHIX	2899474085145
HSBC HOLDINGS PLC	10/05/2023	08:16:29	GB0005405286	GBP	602.10	1,200	LSE	E0ESMoy4uJdd
HSBC HOLDINGS PLC	10/05/2023	08:16:29	GB0005405286	GBP	602.10	1,498	LSE	E0ESMoy4uJdF
HSBC HOLDINGS PLC	10/05/2023	08:16:29	GB0005405286	GBP	602.10	269	LSE	E0ESMoy4uJdJ
HSBC HOLDINGS PLC	10/05/2023	08:16:29	GB0005405286	GBP	602.10	1,846	LSE	E0ESMoy4uJdI
HSBC HOLDINGS PLC	10/05/2023	08:16:29	GB0005405286	GBP	602.10	159	TURQUOISE	E0ESMozFavCM
HSBC HOLDINGS PLC	10/05/2023	08:16:29	GB0005405286	GBP	602.10	83	TURQUOISE	E0ESMozFavCO
HSBC HOLDINGS PLC	10/05/2023	08:16:29	GB0005405286	GBP	602.10	159	TURQUOISE	E0ESMozFavCZ
HSBC HOLDINGS PLC	10/05/2023	08:16:29	GB0005405286	GBP	602.10	192	LSE	E0ESMoy4uJds
HSBC HOLDINGS PLC	10/05/2023	08:16:29	GB0005405286	GBP	602.10	192	LSE	E0ESMoy4uJdu
HSBC HOLDINGS PLC	10/05/2023	08:16:29	GB0005405286	GBP	602.10	21	BATE	78364174502
HSBC HOLDINGS PLC	10/05/2023	08:16:30	GB0005405286	GBP	602.10	1,137	LSE	E0ESMoy4uJlu
HSBC HOLDINGS PLC	10/05/2023	08:16:32	GB0005405286	GBP	602.10	1,483	BATE	78364174518
HSBC HOLDINGS PLC	10/05/2023	08:16:32	GB0005405286	GBP	602.10	1,258	BATE	78364174519
HSBC HOLDINGS PLC	10/05/2023	08:17:40	GB0005405286	GBP	602.30	3,131	LSE	E0ESMoy4uJWl
HSBC HOLDINGS PLC	10/05/2023	08:17:40	GB0005405286	GBP	602.30	1,821	LSE	E0ESMoy4uJWn
HSBC HOLDINGS PLC	10/05/2023	08:18:17	GB0005405286	HKD	59.55	400	HKG	5000005007
HSBC HOLDINGS PLC	10/05/2023	08:18:19	GB0005405286	GBP	602.40	1,444	LSE	E0ESMoy4umQG
HSBC HOLDINGS PLC	10/05/2023	08:18:19	GB0005405286	GBP	602.40	292	LSE	E0ESMoy4umQl
HSBC HOLDINGS PLC	10/05/2023	08:18:19	GB0005405286	GBP	602.40	1,254	LSE	E0ESMoy4umQP
HSBC HOLDINGS PLC	10/05/2023	08:18:19	GB0005405286	GBP	602.40	405	LSE	E0ESMoy4umQV
HSBC HOLDINGS PLC	10/05/2023	08:18:24	GB0005405286	HKD	59.55	1,200	HKG	5000005008
HSBC HOLDINGS PLC	10/05/2023	08:19:09	GB0005405286	HKD	59.55	9,600	HKG	5000005021
HSBC HOLDINGS PLC	10/05/2023	08:19:20	GB0005405286	GBP	602.50	604	LSE	E0ESMoy4unz5
HSBC HOLDINGS PLC	10/05/2023	08:19:20	GB0005405286	GBP	602.50	159	TURQUOISE	E0ESMozFb7cl
HSBC HOLDINGS PLC	10/05/2023	08:19:20	GB0005405286	GBP	602.50	100	CHIX	2899474085991
HSBC HOLDINGS PLC	10/05/2023	08:19:20	GB0005405286	GBP	602.50	75	CHIX	2899474085992
HSBC HOLDINGS PLC	10/05/2023	08:19:20	GB0005405286	GBP	602.50	60	BATE	78364175016
HSBC HOLDINGS PLC	10/05/2023	08:19:20	GB0005405286	GBP	602.50	60	BATE	78364175017
HSBC HOLDINGS PLC	10/05/2023	08:19:20	GB0005405286	GBP	602.50	175	CHIX	2899474085993
HSBC HOLDINGS PLC	10/05/2023	08:19:20	GB0005405286	GBP	602.50	159	TURQUOISE	E0ESMozFb7ot
HSBC HOLDINGS PLC	10/05/2023	08:19:20	GB0005405286	GBP	602.50	596	LSE	E0ESMoy4unzI
HSBC HOLDINGS PLC	10/05/2023	08:19:20	GB0005405286	GBP	602.50	1,200	LSE	E0ESMoy4unzM
HSBC HOLDINGS PLC	10/05/2023	08:19:20	GB0005405286	GBP	602.50	159	TURQUOISE	E0ESMozFb7p3
HSBC HOLDINGS PLC	10/05/2023	08:19:20	GB0005405286	GBP	602.50	159	TURQUOISE	E0ESMozFb7p8
HSBC HOLDINGS PLC	10/05/2023	08:19:20	GB0005405286	GBP	602.50	54	AQUIS	4069
HSBC HOLDINGS PLC	10/05/2023	08:19:20	GB0005405286	GBP	602.50	175	CHIX	2899474085994
HSBC HOLDINGS PLC	10/05/2023	08:19:20	GB0005405286	GBP	602.50	60	BATE	78364175018
HSBC HOLDINGS PLC	10/05/2023	08:19:20	GB0005405286	GBP	602.50	159	TURQUOISE	E0ESMozFb7pE
HSBC HOLDINGS PLC	10/05/2023	08:19:20	GB0005405286	GBP	602.50	1,043	LSE	E0ESMoy4unzV
HSBC HOLDINGS PLC	10/05/2023	08:19:20	GB0005405286	GBP	602.50	159	TURQUOISE	E0ESMozFb7pK
HSBC HOLDINGS PLC	10/05/2023	08:19:20	GB0005405286	GBP	602.50	260	LSE	E0ESMoy4unzq
HSBC HOLDINGS PLC	10/05/2023	08:19:20	GB0005405286	GBP	602.50	1,388	LSE	E0ESMoy4unzr
HSBC HOLDINGS PLC	10/05/2023	08:19:28	GB0005405286	HKD	59.55	5,200	HKG	5000005046
HSBC HOLDINGS PLC	10/05/2023	08:19:31	GB0005405286	HKD	59.55	4,800	HKG	5000005047

HSBC HOLDINGS PLC	10/05/2023	08:20:11	GB0005405286	GBP	603.10	1,613	LSE	E0ESMoy4upAy
HSBC HOLDINGS PLC	10/05/2023	08:20:11	GB0005405286	GBP	603.10	1,482	LSE	E0ESMoy4upB0
HSBC HOLDINGS PLC	10/05/2023	08:20:11	GB0005405286	GBP	603.10	1,768	LSE	E0ESMoy4upB2
HSBC HOLDINGS PLC	10/05/2023	08:20:11	GB0005405286	GBP	603.10	1,613	LSE	E0ESMoy4upBK
HSBC HOLDINGS PLC	10/05/2023	08:20:11	GB0005405286	GBP	603.10	155	LSE	E0ESMoy4upBM
HSBC HOLDINGS PLC	10/05/2023	08:20:11	GB0005405286	GBP	603.10	1,327	LSE	E0ESMoy4upBQ
HSBC HOLDINGS PLC	10/05/2023	08:20:11	GB0005405286	GBP	603.10	396	LSE	E0ESMoy4upBo
HSBC HOLDINGS PLC	10/05/2023	08:20:11	GB0005405286	GBP	603.10	187	LSE	E0ESMoy4upBq
HSBC HOLDINGS PLC	10/05/2023	08:20:11	GB0005405286	GBP	603.10	345	LSE	E0ESMoy4upBs
HSBC HOLDINGS PLC	10/05/2023	08:20:11	GB0005405286	GBP	603.10	1,768	LSE	E0ESMoy4upBu
HSBC HOLDINGS PLC	10/05/2023	08:20:11	GB0005405286	GBP	603.10	583	LSE	E0ESMoy4upBw
HSBC HOLDINGS PLC	10/05/2023	08:20:11	GB0005405286	GBP	603.10	318	LSE	E0ESMoy4upCG
HSBC HOLDINGS PLC	10/05/2023	08:20:11	GB0005405286	GBP	603.10	1,011	LSE	E0ESMoy4upCU
HSBC HOLDINGS PLC	10/05/2023	08:20:19	GB0005405286	GBP	602.80	1,852	LSE	E0ESMoy4upS3
HSBC HOLDINGS PLC	10/05/2023	08:20:27	GB0005405286	HKD	59.55	2,000	HKG	5000005078
HSBC HOLDINGS PLC	10/05/2023	08:20:37	GB0005405286	HKD	59.55	400	HKG	5000005079
HSBC HOLDINGS PLC	10/05/2023	08:20:40	GB0005405286	GBP	602.50	1,400	CHIX	2899474086365
HSBC HOLDINGS PLC	10/05/2023	08:21:23	GB0005405286	GBP	602.50	1,504	CHIX	2899474086571
HSBC HOLDINGS PLC	10/05/2023	08:22:23	GB0005405286	HKD	59.55	400	HKG	5000005088
HSBC HOLDINGS PLC	10/05/2023	08:22:54	GB0005405286	HKD	59.55	400	HKG	5000005090
HSBC HOLDINGS PLC	10/05/2023	08:23:26	GB0005405286	HKD	59.55	400	HKG	5000005093
HSBC HOLDINGS PLC	10/05/2023	08:23:32	GB0005405286	GBP	602.70	1,261	LSE	E0ESMoy4utl7
HSBC HOLDINGS PLC	10/05/2023	08:23:32	GB0005405286	GBP	602.70	4,266	LSE	E0ESMoy4utl9
HSBC HOLDINGS PLC	10/05/2023	08:23:32	GB0005405286	GBP	602.70	1,261	LSE	E0ESMoy4utlG
HSBC HOLDINGS PLC	10/05/2023	08:23:32	GB0005405286	GBP	602.70	4,139	LSE	E0ESMoy4utll
HSBC HOLDINGS PLC	10/05/2023	08:23:32	GB0005405286	GBP	602.70	1,261	LSE	E0ESMoy4utlM
HSBC HOLDINGS PLC	10/05/2023	08:23:32	GB0005405286	GBP	602.70	3,592	LSE	E0ESMoy4utlO
HSBC HOLDINGS PLC	10/05/2023	08:23:34	GB0005405286	HKD	59.55	6,800	HKG	5000005094
HSBC HOLDINGS PLC	10/05/2023	08:23:44	GB0005405286	HKD	59.55	7,200	HKG	5000005095
HSBC HOLDINGS PLC	10/05/2023	08:24:10	GB0005405286	HKD	59.55	1,200	HKG	5000005096
HSBC HOLDINGS PLC	10/05/2023	08:24:12	GB0005405286	HKD	59.55	1,600	HKG	5000005097
HSBC HOLDINGS PLC	10/05/2023	08:25:04	GB0005405286	HKD	59.55	5,200	HKG	5000005100
HSBC HOLDINGS PLC	10/05/2023	08:25:38	GB0005405286	GBP	602.40	1,682	LSE	E0ESMoy4ux1G
HSBC HOLDINGS PLC	10/05/2023	08:25:38	GB0005405286	GBP	602.40	1,447	LSE	E0ESMoy4ux1I
HSBC HOLDINGS PLC	10/05/2023	08:25:38	GB0005405286	GBP	602.40	1,447	LSE	E0ESMoy4ux1K
HSBC HOLDINGS PLC	10/05/2023	08:25:38	GB0005405286	GBP	602.40	1,446	LSE	E0ESMoy4ux1M
HSBC HOLDINGS PLC	10/05/2023	08:26:12	GB0005405286	GBP	603.20	722	CHIX	2899474087782
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	1,227	CHIX	2899474088117
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	427	BATE	78364176416
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	427	BATE	78364176417
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	1,227	CHIX	2899474088119
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	148	CHIX	2899474088120
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	148	CHIX	2899474088121
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	427	BATE	78364176418
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	148	CHIX	2899474088122
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	1,200	LSE	E0ESMoy4uzfb
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	324	TURQUOISE	E0ESMozFzthez
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	427	BATE	78364176419
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	1,200	LSE	E0ESMoy4uzfk
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	324	TURQUOISE	E0ESMozFzhhf6
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	1,200	LSE	E0ESMoy4uzfz
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	1,200	LSE	E0ESMoy4uzfz
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	324	TURQUOISE	E0ESMozFzhhfA
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	1,200	LSE	E0ESMoy4uzfz
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	324	TURQUOISE	E0ESMozFzhhfF
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	749	CHIX	2899474088123
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	427	BATE	78364176420
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	182	CHIX	2899474088124
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	444	CHIX	2899474088125
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	1,037	LSE	E0ESMoy4uzfy
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	324	TURQUOISE	E0ESMozFzhhfU
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	182	CHIX	2899474088126
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	1,045	CHIX	2899474088127
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	182	CHIX	2899474088128
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	427	BATE	78364176421
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	52	BATE	78364176422
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	1,227	CHIX	2899474088129
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	604	CHIX	2899474088130
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	324	TURQUOISE	E0ESMozFzhhf
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	46	TURQUOISE	E0ESMozFzhhf
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	587	LSE	E0ESMoy4uzgZ
HSBC HOLDINGS PLC	10/05/2023	08:27:33	GB0005405286	GBP	603.20	1,682	AQUIS	5471
HSBC HOLDINGS PLC	10/05/2023	08:28:08	GB0005405286	GBP	603.10	1,441	LSE	E0ESMoy4v0TJ
HSBC HOLDINGS PLC	10/05/2023	08:28:08	GB0005405286	GBP	603.10	491	TURQUOISE	E0ESMozFzhh4s
HSBC HOLDINGS PLC	10/05/2023	08:28:08	GB0005405286	GBP	603.10	2,501	LSE	E0ESMoy4v0U1
HSBC HOLDINGS PLC	10/05/2023	08:28:08	GB0005405286	GBP	603.10	561	LSE	E0ESMoy4v0U3
HSBC HOLDINGS PLC	10/05/2023	08:28:27	GB0005405286	GBP	603.00	1,478	LSE	E0ESMoy4v0oY
HSBC HOLDINGS PLC	10/05/2023	08:28:39	GB0005405286	GBP	603.00	1,478	LSE	E0ESMoy4v18n
HSBC HOLDINGS PLC	10/05/2023	08:28:39	GB0005405286	GBP	603.00	826	LSE	E0ESMoy4v18t
HSBC HOLDINGS PLC	10/05/2023	08:29:03	GB0005405286	HKD	59.60	16,800	HKG	5000005194
HSBC HOLDINGS PLC	10/05/2023	08:29:03	GB0005405286	HKD	59.60	1,600	HKG	5000005195
HSBC HOLDINGS PLC	10/05/2023	08:29:12	GB0005405286	HKD	59.60	3,200	HKG	5000005197
HSBC HOLDINGS PLC	10/05/2023	08:29:21	GB0005405286	HKD	59.60	4,400	HKG	5000005198
HSBC HOLDINGS PLC	10/05/2023	08:29:21	GB0005405286	HKD	59.60	800	HKG	5000005199
HSBC HOLDINGS PLC	10/05/2023	08:29:37	GB0005405286	HKD	59.60	6,400	HKG	5000005200
HSBC HOLDINGS PLC	10/05/2023	08:29:50	GB0005405286	HKD	59.60	5,200	HKG	5000005201
HSBC HOLDINGS PLC	10/05/2023	08:30:17	GB0005405286	GBP	602.90	1,200	LSE	E0ESMoy4v44HU
HSBC HOLDINGS PLC	10/05/2023	08:30:17	GB0005405286	GBP	602.90	100	CHIX	2899474088861
HSBC HOLDINGS PLC	10/05/2023	08:30:17	GB0005405286	GBP	602.90	32	AQUIS	5946
HSBC HOLDINGS PLC	10/05/2023	08:30:17	GB0005405286	GBP	602.90	620	LSE	E0ESMoy4v44Hh
HSBC HOLDINGS PLC	10/05/2023	08:30:29	GB0005405286	HKD	59.60	800	HKG	5000005203
HSBC HOLDINGS PLC	10/05/2023	08:30:39	GB0005405286	HKD	59.60	2,800	HKG	5000005204
HSBC HOLDINGS PLC	10/05/2023	08:30:51	GB0005405286	GBP	602.90	37	BATE	78364176992

HSBC HOLDINGS PLC	10/05/2023	08:35:05	GB0005405286	GBP	603.10	314	LSE	E0ESMoy4vCRF
HSBC HOLDINGS PLC	10/05/2023	08:35:05	GB0005405286	GBP	603.10	1,293	LSE	E0ESMoy4vCRJ
HSBC HOLDINGS PLC	10/05/2023	08:35:05	GB0005405286	GBP	603.10	314	LSE	E0ESMoy4vCRL
HSBC HOLDINGS PLC	10/05/2023	08:35:05	GB0005405286	GBP	603.10	1,293	LSE	E0ESMoy4vCRP
HSBC HOLDINGS PLC	10/05/2023	08:35:05	GB0005405286	GBP	603.10	284	LSE	E0ESMoy4vCRR
HSBC HOLDINGS PLC	10/05/2023	08:35:05	GB0005405286	GBP	603.10	1,293	LSE	E0ESMoy4vCRV
HSBC HOLDINGS PLC	10/05/2023	08:35:05	GB0005405286	GBP	603.10	314	LSE	E0ESMoy4vCRX
HSBC HOLDINGS PLC	10/05/2023	08:35:05	GB0005405286	GBP	603.10	1,293	LSE	E0ESMoy4vCRt
HSBC HOLDINGS PLC	10/05/2023	08:35:05	GB0005405286	GBP	603.10	1,750	AQUIS	6727
HSBC HOLDINGS PLC	10/05/2023	08:35:05	GB0005405286	GBP	603.10	241	BATE	78364177754
HSBC HOLDINGS PLC	10/05/2023	08:36:00	GB0005405286	HKD	59.60	13,600	HKG	5000005301
HSBC HOLDINGS PLC	10/05/2023	08:36:08	GB0005405286	HKD	59.60	800	HKG	5000005320
HSBC HOLDINGS PLC	10/05/2023	08:36:08	GB0005405286	HKD	59.60	800	HKG	5000005321
HSBC HOLDINGS PLC	10/05/2023	08:36:23	GB0005405286	HKD	59.60	3,200	HKG	5000005322
HSBC HOLDINGS PLC	10/05/2023	08:36:59	GB0005405286	GBP	602.80	159	TURQUOISE	E0ESMozF2nW
HSBC HOLDINGS PLC	10/05/2023	08:36:59	GB0005405286	GBP	602.80	1,772	LSE	E0ESMoy4vEzK
HSBC HOLDINGS PLC	10/05/2023	08:36:59	GB0005405286	GBP	602.80	1,200	LSE	E0ESMoy4vEzM
HSBC HOLDINGS PLC	10/05/2023	08:36:59	GB0005405286	GBP	602.80	3,345	LSE	E0ESMoy4vEzO
HSBC HOLDINGS PLC	10/05/2023	08:36:59	GB0005405286	GBP	602.80	339	LSE	E0ESMoy4vEzQ
HSBC HOLDINGS PLC	10/05/2023	08:36:59	GB0005405286	GBP	602.80	50	AQUIS	6997
HSBC HOLDINGS PLC	10/05/2023	08:36:59	GB0005405286	GBP	602.80	305	AQUIS	6998
HSBC HOLDINGS PLC	10/05/2023	08:36:59	GB0005405286	GBP	602.80	56	BATE	78364178037
HSBC HOLDINGS PLC	10/05/2023	08:36:59	GB0005405286	GBP	602.80	56	BATE	78364178038
HSBC HOLDINGS PLC	10/05/2023	08:36:59	GB0005405286	GBP	602.80	56	BATE	78364178039
HSBC HOLDINGS PLC	10/05/2023	08:36:59	GB0005405286	GBP	602.80	56	BATE	78364178040
HSBC HOLDINGS PLC	10/05/2023	08:36:59	GB0005405286	GBP	602.80	56	BATE	78364178041
HSBC HOLDINGS PLC	10/05/2023	08:36:59	GB0005405286	GBP	602.80	26	BATE	78364178042
HSBC HOLDINGS PLC	10/05/2023	08:36:59	GB0005405286	GBP	602.80	162	CHIX	2899474090644
HSBC HOLDINGS PLC	10/05/2023	08:36:59	GB0005405286	GBP	602.80	162	CHIX	2899474090645
HSBC HOLDINGS PLC	10/05/2023	08:36:59	GB0005405286	GBP	602.80	162	CHIX	2899474090646
HSBC HOLDINGS PLC	10/05/2023	08:36:59	GB0005405286	GBP	602.80	89	CHIX	2899474090647
HSBC HOLDINGS PLC	10/05/2023	08:36:59	GB0005405286	GBP	602.80	814	LSE	E0ESMoy4vEzS
HSBC HOLDINGS PLC	10/05/2023	08:36:59	GB0005405286	GBP	602.80	356	LSE	E0ESMoy4vEzU
HSBC HOLDINGS PLC	10/05/2023	08:36:59	GB0005405286	GBP	602.80	120	LSE	E0ESMoy4vEzW
HSBC HOLDINGS PLC	10/05/2023	08:36:59	GB0005405286	GBP	602.80	1,627	LSE	E0ESMoy4vFOR
HSBC HOLDINGS PLC	10/05/2023	08:36:59	GB0005405286	GBP	602.80	1,346	LSE	E0ESMoy4vF0m
HSBC HOLDINGS PLC	10/05/2023	08:36:59	GB0005405286	GBP	602.80	85	LSE	E0ESMoy4vF0s
HSBC HOLDINGS PLC	10/05/2023	08:37:56	GB0005405286	GBP	602.60	129	TURQUOISE	E0ESMozF2RwJ
HSBC HOLDINGS PLC	10/05/2023	08:37:56	GB0005405286	GBP	602.60	378	LSE	E0ESMoy4vGBs
HSBC HOLDINGS PLC	10/05/2023	08:37:56	GB0005405286	GBP	602.60	148	AQUIS	7132
HSBC HOLDINGS PLC	10/05/2023	08:37:56	GB0005405286	GBP	602.60	1,366	AQUIS	7135
HSBC HOLDINGS PLC	10/05/2023	08:37:56	GB0005405286	GBP	602.60	488	CHIX	2899474090826
HSBC HOLDINGS PLC	10/05/2023	08:37:56	GB0005405286	GBP	602.60	488	CHIX	2899474090828
HSBC HOLDINGS PLC	10/05/2023	08:37:56	GB0005405286	GBP	602.60	488	CHIX	2899474090829
HSBC HOLDINGS PLC	10/05/2023	08:37:56	GB0005405286	GBP	602.60	488	CHIX	2899474090830
HSBC HOLDINGS PLC	10/05/2023	08:37:56	GB0005405286	GBP	602.60	94	CHIX	2899474090831
HSBC HOLDINGS PLC	10/05/2023	08:37:56	GB0005405286	GBP	602.60	169	BATE	78364178185
HSBC HOLDINGS PLC	10/05/2023	08:37:56	GB0005405286	GBP	602.60	169	BATE	78364178186
HSBC HOLDINGS PLC	10/05/2023	08:37:56	GB0005405286	GBP	602.60	169	BATE	78364178187
HSBC HOLDINGS PLC	10/05/2023	08:37:56	GB0005405286	GBP	602.60	169	BATE	78364178188
HSBC HOLDINGS PLC	10/05/2023	08:37:56	GB0005405286	GBP	602.60	169	BATE	78364178189
HSBC HOLDINGS PLC	10/05/2023	08:37:56	GB0005405286	GBP	602.60	169	BATE	78364178190
HSBC HOLDINGS PLC	10/05/2023	08:37:56	GB0005405286	GBP	602.60	79	BATE	78364178191
HSBC HOLDINGS PLC	10/05/2023	08:37:56	GB0005405286	GBP	602.60	169	BATE	78364178192
HSBC HOLDINGS PLC	10/05/2023	08:37:56	GB0005405286	GBP	602.60	169	BATE	78364178193
HSBC HOLDINGS PLC	10/05/2023	08:37:56	GB0005405286	GBP	602.60	83	BATE	78364178194
HSBC HOLDINGS PLC	10/05/2023	08:38:08	GB0005405286	HKD	59.60	2,000	HKG	5000005370
HSBC HOLDINGS PLC	10/05/2023	08:39:01	GB0005405286	GBP	602.40	2,434	LSE	E0ESMoy4vHe8
HSBC HOLDINGS PLC	10/05/2023	08:39:01	GB0005405286	GBP	602.40	2,434	LSE	E0ESMoy4vHeG
HSBC HOLDINGS PLC	10/05/2023	08:39:01	GB0005405286	GBP	602.40	1,261	LSE	E0ESMoy4vHeK
HSBC HOLDINGS PLC	10/05/2023	08:40:18	GB0005405286	GBP	602.70	1,308	LSE	E0ESMoy4vJBK
HSBC HOLDINGS PLC	10/05/2023	08:40:18	GB0005405286	GBP	602.70	1,308	LSE	E0ESMoy4vJBR
HSBC HOLDINGS PLC	10/05/2023	08:40:18	GB0005405286	GBP	602.70	1,308	LSE	E0ESMoy4vJBY
HSBC HOLDINGS PLC	10/05/2023	08:42:01	GB0005405286	GBP	603.00	54	LSE	E0ESMoy4vL7V
HSBC HOLDINGS PLC	10/05/2023	08:42:01	GB0005405286	GBP	603.00	1,436	LSE	E0ESMoy4vL7a
HSBC HOLDINGS PLC	10/05/2023	08:42:01	GB0005405286	GBP	603.00	1,490	LSE	E0ESMoy4vL7m
HSBC HOLDINGS PLC	10/05/2023	08:42:01	GB0005405286	GBP	603.00	2,433	LSE	E0ESMoy4vL7o
HSBC HOLDINGS PLC	10/05/2023	08:42:01	GB0005405286	GBP	602.90	21	LSE	E0ESMoy4vL96
HSBC HOLDINGS PLC	10/05/2023	08:44:20	GB0005405286	GBP	603.10	1,658	LSE	E0ESMoy4vOGH
HSBC HOLDINGS PLC	10/05/2023	08:44:20	GB0005405286	GBP	603.10	1,424	LSE	E0ESMoy4vOGJ
HSBC HOLDINGS PLC	10/05/2023	08:44:32	GB0005405286	GBP	603.10	1,658	LSE	E0ESMoy4vOUJ
HSBC HOLDINGS PLC	10/05/2023	08:44:32	GB0005405286	GBP	603.10	1,424	LSE	E0ESMoy4vOUI
HSBC HOLDINGS PLC	10/05/2023	08:44:32	GB0005405286	GBP	603.10	1,494	LSE	E0ESMoy4vOUp
HSBC HOLDINGS PLC	10/05/2023	08:44:32	GB0005405286	GBP	603.10	504	LSE	E0ESMoy4vOUz
HSBC HOLDINGS PLC	10/05/2023	08:44:32	GB0005405286	GBP	603.10	351	LSE	E0ESMoy4vOV1
HSBC HOLDINGS PLC	10/05/2023	08:44:32	GB0005405286	GBP	603.10	873	LSE	E0ESMoy4vOV5
HSBC HOLDINGS PLC	10/05/2023	08:44:32	GB0005405286	GBP	603.10	1,658	LSE	E0ESMoy4vOVr
HSBC HOLDINGS PLC	10/05/2023	08:44:32	GB0005405286	GBP	603.10	1,424	LSE	E0ESMoy4vOVt
HSBC HOLDINGS PLC	10/05/2023	08:44:46	GB0005405286	GBP	603.00	404	BATE	78364179242
HSBC HOLDINGS PLC	10/05/2023	08:44:46	GB0005405286	GBP	603.00	12	BATE	78364179243
HSBC HOLDINGS PLC	10/05/2023	08:44:46	GB0005405286	GBP	603.00	1,673	LSE	E0ESMoy4vOvh
HSBC HOLDINGS PLC	10/05/2023	08:44:46	GB0005405286	GBP	603.00	1,673	LSE	E0ESMoy4vOIl
HSBC HOLDINGS PLC	10/05/2023	08:44:55	GB0005405286	HKD	59.60	3,600	HKG	5000005461
HSBC HOLDINGS PLC	10/05/2023	08:47:09	GB0005405286	GBP	603.30	623	LSE	E0ESMoy4vROV
HSBC HOLDINGS PLC	10/05/2023	08:47:09	GB0005405286	GBP	603.30	1,623	LSE	E0ESMoy4vROb
HSBC HOLDINGS PLC	10/05/2023	08:47:09	GB0005405286	GBP	603.30	877	LSE	E0ESMoy4vROz
HSBC HOLDINGS PLC	10/05/2023	08:47:09	GB0005405286	GBP	603.30	16	LSE	E0ESMoy4vROf
HSBC HOLDINGS PLC	10/05/2023	08:47:09	GB0005405286	GBP	603.30	905	LSE	E0ESMoy4vROp
HSBC HOLDINGS PLC	10/05/2023	08:47:09	GB0005405286	GBP	603.30	595	LSE	E0ESMoy4vROv
HSBC HOLDINGS PLC	10/05/2023	08:47:09	GB0005405286	GBP	603.30	229	LSE	E0ESMoy4vROx
HSBC HOLDINGS PLC	10/05/2023	08:47:09	GB0005405286	GBP	603.30	1,410	LSE	E0ESMoy4vRPA
HSBC HOLDINGS PLC	10/05/2023	08:47:09	GB0005405286	GBP	603.30	187	LSE	E0ESMoy4vRPH

HSBC HOLDINGS PLC	10/05/2023	08:47:09	GB0005405286	GBP	603.30	330	AQUIS	8544
HSBC HOLDINGS PLC	10/05/2023	08:47:09	GB0005405286	GBP	603.30	1,536	CHIX	2899474092866
HSBC HOLDINGS PLC	10/05/2023	08:47:09	GB0005405286	GBP	603.30	1,500	LSE	E0ESMoy4VRQO
HSBC HOLDINGS PLC	10/05/2023	08:47:09	GB0005405286	GBP	603.30	1,101	LSE	E0ESMoy4VRQC
HSBC HOLDINGS PLC	10/05/2023	08:47:09	GB0005405286	GBP	603.30	453	CHIX	2899474092868
HSBC HOLDINGS PLC	10/05/2023	08:47:27	GB0005405286	GBP	603.30	702	LSE	E0ESMoy4VRq5
HSBC HOLDINGS PLC	10/05/2023	08:47:27	GB0005405286	GBP	603.30	516	LSE	E0ESMoy4VRqf
HSBC HOLDINGS PLC	10/05/2023	08:47:28	GB0005405286	GBP	603.30	336	LSE	E0ESMoy4VRr1
HSBC HOLDINGS PLC	10/05/2023	08:47:28	GB0005405286	GBP	603.30	38	LSE	E0ESMoy4VRr9
HSBC HOLDINGS PLC	10/05/2023	08:47:29	GB0005405286	GBP	603.30	1,516	LSE	E0ESMoy4VRrw
HSBC HOLDINGS PLC	10/05/2023	08:47:29	GB0005405286	GBP	603.30	1,554	TURQUOISE	E0ESMozFd3al
HSBC HOLDINGS PLC	10/05/2023	08:47:29	GB0005405286	GBP	603.30	718	TURQUOISE	E0ESMozFd3aN
HSBC HOLDINGS PLC	10/05/2023	08:48:53	GB0005405286	GBP	602.10	1,452	LSE	E0ESMoy4VTFX
HSBC HOLDINGS PLC	10/05/2023	08:48:53	GB0005405286	GBP	602.10	1,452	LSE	E0ESMoy4VTXJ
HSBC HOLDINGS PLC	10/05/2023	08:48:53	GB0005405286	GBP	602.10	604	LSE	E0ESMoy4VTL
HSBC HOLDINGS PLC	10/05/2023	08:48:53	GB0005405286	GBP	602.10	1,452	LSE	E0ESMoy4VTXP
HSBC HOLDINGS PLC	10/05/2023	08:48:53	GB0005405286	GBP	602.10	1,281	LSE	E0ESMoy4VTXR
HSBC HOLDINGS PLC	10/05/2023	08:50:08	GB0005405286	GBP	602.20	207	TURQUOISE	E0ESMozFdE1X
HSBC HOLDINGS PLC	10/05/2023	08:50:08	GB0005405286	GBP	602.20	237	AQUIS	8930
HSBC HOLDINGS PLC	10/05/2023	08:50:08	GB0005405286	GBP	602.20	1,278	AQUIS	8931
HSBC HOLDINGS PLC	10/05/2023	08:50:08	GB0005405286	GBP	602.20	272	BATE	78364180124
HSBC HOLDINGS PLC	10/05/2023	08:50:08	GB0005405286	GBP	602.20	272	BATE	78364180125
HSBC HOLDINGS PLC	10/05/2023	08:50:08	GB0005405286	GBP	602.20	272	BATE	78364180126
HSBC HOLDINGS PLC	10/05/2023	08:50:08	GB0005405286	GBP	602.20	272	BATE	78364180127
HSBC HOLDINGS PLC	10/05/2023	08:50:08	GB0005405286	GBP	602.20	272	BATE	78364180128
HSBC HOLDINGS PLC	10/05/2023	08:50:08	GB0005405286	GBP	602.20	155	BATE	78364180129
HSBC HOLDINGS PLC	10/05/2023	08:50:08	GB0005405286	GBP	602.20	782	CHIX	2899474093518
HSBC HOLDINGS PLC	10/05/2023	08:50:08	GB0005405286	GBP	602.20	782	CHIX	2899474093519
HSBC HOLDINGS PLC	10/05/2023	08:50:08	GB0005405286	GBP	602.20	608	CHIX	2899474093520
HSBC HOLDINGS PLC	10/05/2023	08:52:01	GB0005405286	GBP	602.00	1,498	LSE	E0ESMoy4VXQJ
HSBC HOLDINGS PLC	10/05/2023	08:52:01	GB0005405286	GBP	602.00	1,498	LSE	E0ESMoy4VXQa
HSBC HOLDINGS PLC	10/05/2023	08:52:01	GB0005405286	GBP	602.00	2,931	LSE	E0ESMoy4VXQc
HSBC HOLDINGS PLC	10/05/2023	08:53:51	GB0005405286	GBP	602.80	1,200	LSE	E0ESMoy4VZj6
HSBC HOLDINGS PLC	10/05/2023	08:53:51	GB0005405286	GBP	602.80	1,463	LSE	E0ESMoy4VZjg
HSBC HOLDINGS PLC	10/05/2023	08:53:51	GB0005405286	GBP	602.80	459	LSE	E0ESMoy4VZjI
HSBC HOLDINGS PLC	10/05/2023	08:53:51	GB0005405286	GBP	602.80	2,614	LSE	E0ESMoy4VZjK
HSBC HOLDINGS PLC	10/05/2023	08:53:51	GB0005405286	GBP	602.80	159	TURQUOISE	E0ESMozFdYS3
HSBC HOLDINGS PLC	10/05/2023	08:53:51	GB0005405286	GBP	602.80	74	AQUIS	9586
HSBC HOLDINGS PLC	10/05/2023	08:53:51	GB0005405286	GBP	602.80	1,440	AQUIS	9587
HSBC HOLDINGS PLC	10/05/2023	08:53:51	GB0005405286	GBP	602.80	238	CHIX	2899474094364
HSBC HOLDINGS PLC	10/05/2023	08:53:51	GB0005405286	GBP	602.80	238	CHIX	2899474094365
HSBC HOLDINGS PLC	10/05/2023	08:53:51	GB0005405286	GBP	602.80	238	CHIX	2899474094366
HSBC HOLDINGS PLC	10/05/2023	08:53:51	GB0005405286	GBP	602.80	238	CHIX	2899474094367
HSBC HOLDINGS PLC	10/05/2023	08:53:51	GB0005405286	GBP	602.80	238	CHIX	2899474094368
HSBC HOLDINGS PLC	10/05/2023	08:53:51	GB0005405286	GBP	602.80	238	CHIX	2899474094369
HSBC HOLDINGS PLC	10/05/2023	08:53:51	GB0005405286	GBP	602.80	238	CHIX	2899474094370
HSBC HOLDINGS PLC	10/05/2023	08:53:51	GB0005405286	GBP	602.80	238	CHIX	2899474094371
HSBC HOLDINGS PLC	10/05/2023	08:53:51	GB0005405286	GBP	602.80	178	CHIX	2899474094372
HSBC HOLDINGS PLC	10/05/2023	08:53:51	GB0005405286	GBP	602.80	82	BATE	78364180638
HSBC HOLDINGS PLC	10/05/2023	08:53:51	GB0005405286	GBP	602.80	82	BATE	78364180639
HSBC HOLDINGS PLC	10/05/2023	08:53:51	GB0005405286	GBP	602.80	82	BATE	78364180640
HSBC HOLDINGS PLC	10/05/2023	08:53:51	GB0005405286	GBP	602.80	82	BATE	78364180641
HSBC HOLDINGS PLC	10/05/2023	08:53:51	GB0005405286	GBP	602.80	82	BATE	78364180642
HSBC HOLDINGS PLC	10/05/2023	08:53:51	GB0005405286	GBP	602.80	82	BATE	78364180643
HSBC HOLDINGS PLC	10/05/2023	08:53:51	GB0005405286	GBP	602.80	82	BATE	78364180644
HSBC HOLDINGS PLC	10/05/2023	08:53:51	GB0005405286	GBP	602.80	82	BATE	78364180645
HSBC HOLDINGS PLC	10/05/2023	08:53:51	GB0005405286	GBP	602.80	39	BATE	78364180646
HSBC HOLDINGS PLC	10/05/2023	08:53:51	GB0005405286	GBP	602.70	819	CHIX	2899474094375
HSBC HOLDINGS PLC	10/05/2023	08:54:25	GB0005405286	GBP	602.20	1,697	LSE	E0ESMoy4VZv2
HSBC HOLDINGS PLC	10/05/2023	08:55:05	GB0005405286	GBP	601.90	1,999	BATE	78364180764
HSBC HOLDINGS PLC	10/05/2023	08:56:03	GB0005405286	GBP	602.10	1,612	LSE	E0ESMoy4Vbj6
HSBC HOLDINGS PLC	10/05/2023	08:56:03	GB0005405286	GBP	602.10	1,586	LSE	E0ESMoy4Vbjg
HSBC HOLDINGS PLC	10/05/2023	08:56:03	GB0005405286	GBP	602.10	1,612	LSE	E0ESMoy4Vbjh
HSBC HOLDINGS PLC	10/05/2023	08:56:03	GB0005405286	GBP	602.10	1,586	LSE	E0ESMoy4Vbjj
HSBC HOLDINGS PLC	10/05/2023	08:56:03	GB0005405286	GBP	602.10	106	LSE	E0ESMoy4Vbjk
HSBC HOLDINGS PLC	10/05/2023	08:56:03	GB0005405286	GBP	602.10	1,139	LSE	E0ESMoy4Vbjl
HSBC HOLDINGS PLC	10/05/2023	08:56:36	GB0005405286	GBP	601.80	1,591	LSE	E0ESMoy4Vbcrv
HSBC HOLDINGS PLC	10/05/2023	08:58:13	GB0005405286	GBP	601.70	597	TURQUOISE	E0ESMozFdYIM
HSBC HOLDINGS PLC	10/05/2023	08:58:13	GB0005405286	GBP	601.70	1,752	LSE	E0ESMoy4VfCS
HSBC HOLDINGS PLC	10/05/2023	08:58:13	GB0005405286	GBP	601.70	2,254	CHIX	2899474095257
HSBC HOLDINGS PLC	10/05/2023	08:58:13	GB0005405286	GBP	601.70	784	BATE	78364181208
HSBC HOLDINGS PLC	10/05/2023	08:58:13	GB0005405286	GBP	601.70	490	TURQUOISE	E0ESMozFdYy
HSBC HOLDINGS PLC	10/05/2023	08:58:13	GB0005405286	GBP	601.70	191	CHIX	2899474095273
HSBC HOLDINGS PLC	10/05/2023	08:58:17	GB0005405286	GBP	601.70	12	BATE	78364181230
HSBC HOLDINGS PLC	10/05/2023	08:58:17	GB0005405286	GBP	601.70	2,801	BATE	78364181231
HSBC HOLDINGS PLC	10/05/2023	08:59:16	GB0005405286	GBP	601.30	1,555	BATE	78364181363
HSBC HOLDINGS PLC	10/05/2023	09:01:58	GB0005405286	GBP	601.30	800	CHIX	2899474096272
HSBC HOLDINGS PLC	10/05/2023	09:01:58	GB0005405286	GBP	601.30	400	CHIX	2899474096273
HSBC HOLDINGS PLC	10/05/2023	09:01:58	GB0005405286	GBP	601.30	400	CHIX	2899474096274
HSBC HOLDINGS PLC	10/05/2023	09:01:58	GB0005405286	GBP	601.30	850	LSE	E0ESMoy4Vmi6i
HSBC HOLDINGS PLC	10/05/2023	09:01:58	GB0005405286	GBP	601.30	333	LSE	E0ESMoy4Vmi6k
HSBC HOLDINGS PLC	10/05/2023	09:01:58	GB0005405286	GBP	601.30	1,200	LSE	E0ESMoy4Vmi71
HSBC HOLDINGS PLC	10/05/2023	09:01:58	GB0005405286	GBP	601.30	2	LSE	E0ESMoy4Vmi73
HSBC HOLDINGS PLC	10/05/2023	09:03:01	GB0005405286	GBP	601.30	176	CHIX	2899474096544
HSBC HOLDINGS PLC	10/05/2023	09:03:01	GB0005405286	GBP	601.30	73	LSE	E0ESMoy4Vmi7k
HSBC HOLDINGS PLC	10/05/2023	09:03:01	GB0005405286	GBP	601.30	1,127	LSE	E0ESMoy4Vmi7l
HSBC HOLDINGS PLC	10/05/2023	09:03:01	GB0005405286	GBP	601.30	159	TURQUOISE	E0ESMozFdYAS
HSBC HOLDINGS PLC	10/05/2023	09:03:01	GB0005405286	GBP	601.30	55	AQUIS	11267
HSBC HOLDINGS PLC	10/05/2023	09:03:01	GB0005405286	GBP	601.30	176	CHIX	2899474096551
HSBC HOLDINGS PLC	10/05/2023	09:03:01	GB0005405286	GBP	601.30	61	BATE	78364181994
HSBC HOLDINGS PLC	10/05/2023	09:03:01	GB0005405286	GBP	601.30	176	CHIX	2899474096552
HSBC HOLDINGS PLC	10/05/2023	09:03:01	GB0005405286	GBP	601.30	176	CHIX	2899474096553

HSBC HOLDINGS PLC	10/05/2023	09:07:31	GB0005405286	GBP	601.10	1,221	CHIX	2899474097754
HSBC HOLDINGS PLC	10/05/2023	09:07:31	GB0005405286	GBP	601.10	242	CHIX	2899474097755
HSBC HOLDINGS PLC	10/05/2023	09:08:08	GB0005405286	GBP	600.30	1,296	LSE	E0ESMoy4wvbc
HSBC HOLDINGS PLC	10/05/2023	09:08:28	GB0005405286	GBP	600.40	1,846	LSE	E0ESMoy4wvwm
HSBC HOLDINGS PLC	10/05/2023	09:08:31	GB0005405286	GBP	600.40	1,257	LSE	E0ESMoy4wv7v
HSBC HOLDINGS PLC	10/05/2023	09:09:03	GB0005405286	GBP	600.40	1,263	CHIX	2899474098120
HSBC HOLDINGS PLC	10/05/2023	09:10:01	GB0005405286	GBP	600.20	1,506	LSE	E0ESMoy4vzGc
HSBC HOLDINGS PLC	10/05/2023	09:10:01	GB0005405286	GBP	600.20	1,500	LSE	E0ESMoy4vzGe
HSBC HOLDINGS PLC	10/05/2023	09:10:01	GB0005405286	GBP	600.20	1,500	LSE	E0ESMoy4vzGi
HSBC HOLDINGS PLC	10/05/2023	09:10:01	GB0005405286	GBP	600.20	675	LSE	E0ESMoy4vzGk
HSBC HOLDINGS PLC	10/05/2023	09:11:08	GB0005405286	GBP	600.30	1,620	CHIX	2899474098481
HSBC HOLDINGS PLC	10/05/2023	09:11:19	GB0005405286	GBP	599.90	1,641	LSE	E0ESMoy4w0YY
HSBC HOLDINGS PLC	10/05/2023	09:11:20	GB0005405286	GBP	599.90	184	LSE	E0ESMoy4w0aw
HSBC HOLDINGS PLC	10/05/2023	09:12:10	GB0005405286	GBP	599.90	2,048	LSE	E0ESMoy4w1Pz
HSBC HOLDINGS PLC	10/05/2023	09:12:10	GB0005405286	GBP	599.90	1,580	LSE	E0ESMoy4w1Q1
HSBC HOLDINGS PLC	10/05/2023	09:12:10	GB0005405286	GBP	599.90	629	LSE	E0ESMoy4w1S3
HSBC HOLDINGS PLC	10/05/2023	09:12:10	GB0005405286	GBP	599.90	951	LSE	E0ESMoy4w1S5
HSBC HOLDINGS PLC	10/05/2023	09:12:10	GB0005405286	GBP	599.90	322	LSE	E0ESMoy4w1S9
HSBC HOLDINGS PLC	10/05/2023	09:12:10	GB0005405286	GBP	599.90	339	LSE	E0ESMoy4w1SC
HSBC HOLDINGS PLC	10/05/2023	09:13:01	GB0005405286	GBP	599.30	1,472	LSE	E0ESMoy4w21c
HSBC HOLDINGS PLC	10/05/2023	09:14:05	GB0005405286	GBP	600.00	1,200	LSE	E0ESMoy4w3LQ
HSBC HOLDINGS PLC	10/05/2023	09:14:05	GB0005405286	GBP	600.00	1,200	LSE	E0ESMoy4w3LX
HSBC HOLDINGS PLC	10/05/2023	09:14:05	GB0005405286	GBP	600.00	513	LSE	E0ESMoy4w3LZ
HSBC HOLDINGS PLC	10/05/2023	09:14:05	GB0005405286	GBP	600.00	1,200	LSE	E0ESMoy4w3NK
HSBC HOLDINGS PLC	10/05/2023	09:14:05	GB0005405286	GBP	600.00	252	AQUIS	12833
HSBC HOLDINGS PLC	10/05/2023	09:14:05	GB0005405286	GBP	600.00	103	LSE	E0ESMoy4w3PC
HSBC HOLDINGS PLC	10/05/2023	09:14:05	GB0005405286	GBP	600.00	410	LSE	E0ESMoy4w3PE
HSBC HOLDINGS PLC	10/05/2023	09:14:05	GB0005405286	GBP	600.00	1,322	LSE	E0ESMoy4w3PS
HSBC HOLDINGS PLC	10/05/2023	09:14:05	GB0005405286	GBP	600.00	161	LSE	E0ESMoy4w3PY
HSBC HOLDINGS PLC	10/05/2023	09:14:05	GB0005405286	GBP	600.00	18	LSE	E0ESMoy4w3Q9
HSBC HOLDINGS PLC	10/05/2023	09:14:05	GB0005405286	GBP	600.00	46	LSE	E0ESMoy4w3QE
HSBC HOLDINGS PLC	10/05/2023	09:17:04	GB0005405286	GBP	600.30	1,200	LSE	E0ESMoy4w6mr
HSBC HOLDINGS PLC	10/05/2023	09:17:04	GB0005405286	GBP	600.30	27	BATE	78364183985
HSBC HOLDINGS PLC	10/05/2023	09:17:04	GB0005405286	GBP	600.30	27	CHIX	2899474099520
HSBC HOLDINGS PLC	10/05/2023	09:17:04	GB0005405286	GBP	600.30	79	CHIX	2899474099521
HSBC HOLDINGS PLC	10/05/2023	09:17:04	GB0005405286	GBP	600.30	27	BATE	78364183986
HSBC HOLDINGS PLC	10/05/2023	09:17:04	GB0005405286	GBP	600.30	27	BATE	78364183987
HSBC HOLDINGS PLC	10/05/2023	09:17:04	GB0005405286	GBP	600.30	79	CHIX	2899474099522
HSBC HOLDINGS PLC	10/05/2023	09:17:04	GB0005405286	GBP	600.30	1,200	LSE	E0ESMoy4w6n9
HSBC HOLDINGS PLC	10/05/2023	09:17:04	GB0005405286	GBP	600.30	26	AQUIS	13388
HSBC HOLDINGS PLC	10/05/2023	09:17:04	GB0005405286	GBP	600.30	27	BATE	78364183988
HSBC HOLDINGS PLC	10/05/2023	09:17:04	GB0005405286	GBP	600.30	79	CHIX	2899474099523
HSBC HOLDINGS PLC	10/05/2023	09:17:17	GB0005405286	GBP	600.30	1,200	LSE	E0ESMoy4w70O
HSBC HOLDINGS PLC	10/05/2023	09:17:17	GB0005405286	GBP	600.30	79	CHIX	2899474099568
HSBC HOLDINGS PLC	10/05/2023	09:17:17	GB0005405286	GBP	600.30	27	BATE	78364184017
HSBC HOLDINGS PLC	10/05/2023	09:17:17	GB0005405286	GBP	600.30	256	LSE	E0ESMoy4w70f
HSBC HOLDINGS PLC	10/05/2023	09:19:12	GB0005405286	GBP	600.90	1,874	LSE	E0ESMoy4w9WU
HSBC HOLDINGS PLC	10/05/2023	09:19:12	GB0005405286	GBP	600.90	638	TURQUOISE	E0ESMozFf4yU
HSBC HOLDINGS PLC	10/05/2023	09:19:12	GB0005405286	GBP	600.90	2,411	CHIX	2899474099958
HSBC HOLDINGS PLC	10/05/2023	09:19:12	GB0005405286	GBP	600.90	839	BATE	78364184333
HSBC HOLDINGS PLC	10/05/2023	09:19:12	GB0005405286	GBP	600.90	729	LSE	E0ESMoy4w9W o
HSBC HOLDINGS PLC	10/05/2023	09:19:12	GB0005405286	GBP	600.80	1,562	LSE	E0ESMoy4w9ZT
HSBC HOLDINGS PLC	10/05/2023	09:19:12	GB0005405286	GBP	600.80	1,654	LSE	E0ESMoy4w9Zv
HSBC HOLDINGS PLC	10/05/2023	09:19:12	GB0005405286	GBP	600.80	1,562	LSE	E0ESMoy4w9a2
HSBC HOLDINGS PLC	10/05/2023	09:19:12	GB0005405286	GBP	600.80	1,654	LSE	E0ESMoy4w9a4
HSBC HOLDINGS PLC	10/05/2023	09:19:58	GB0005405286	GBP	601.20	1,219	LSE	E0ESMoy4wAT5
HSBC HOLDINGS PLC	10/05/2023	09:19:58	GB0005405286	GBP	601.20	496	LSE	E0ESMoy4wATC
HSBC HOLDINGS PLC	10/05/2023	09:19:58	GB0005405286	GBP	601.20	723	LSE	E0ESMoy4wATE
HSBC HOLDINGS PLC	10/05/2023	09:19:58	GB0005405286	GBP	601.20	723	LSE	E0ESMoy4wATK
HSBC HOLDINGS PLC	10/05/2023	09:19:58	GB0005405286	GBP	601.20	496	LSE	E0ESMoy4wATO
HSBC HOLDINGS PLC	10/05/2023	09:19:58	GB0005405286	GBP	601.20	227	LSE	E0ESMoy4wATQ
HSBC HOLDINGS PLC	10/05/2023	09:19:58	GB0005405286	GBP	601.20	425	LSE	E0ESMoy4wATY
HSBC HOLDINGS PLC	10/05/2023	09:19:58	GB0005405286	GBP	601.20	500	CHIX	2899474100126
HSBC HOLDINGS PLC	10/05/2023	09:19:58	GB0005405286	GBP	601.20	700	CHIX	2899474100127
HSBC HOLDINGS PLC	10/05/2023	09:19:58	GB0005405286	GBP	601.20	154	LSE	E0ESMoy4wATx
HSBC HOLDINGS PLC	10/05/2023	09:19:58	GB0005405286	GBP	601.20	1,546	LSE	E0ESMoy4wAUO
HSBC HOLDINGS PLC	10/05/2023	09:19:58	GB0005405286	GBP	601.20	618	LSE	E0ESMoy4wAUY
HSBC HOLDINGS PLC	10/05/2023	09:19:58	GB0005405286	GBP	601.20	618	LSE	E0ESMoy4wAUa
HSBC HOLDINGS PLC	10/05/2023	09:23:24	GB0005405286	GBP	600.60	58	AQUIS	14329
HSBC HOLDINGS PLC	10/05/2023	09:23:24	GB0005405286	GBP	600.60	65	BATE	78364184887
HSBC HOLDINGS PLC	10/05/2023	09:23:24	GB0005405286	GBP	600.60	187	CHIX	2899474100888
HSBC HOLDINGS PLC	10/05/2023	09:23:24	GB0005405286	GBP	600.60	160	TURQUOISE	E0ESMozFfKMe
HSBC HOLDINGS PLC	10/05/2023	09:23:24	GB0005405286	GBP	600.60	1,088	LSE	E0ESMoy4wEGS
HSBC HOLDINGS PLC	10/05/2023	09:23:24	GB0005405286	GBP	600.60	160	TURQUOISE	E0ESMozFfKMi
HSBC HOLDINGS PLC	10/05/2023	09:23:24	GB0005405286	GBP	600.60	112	LSE	E0ESMoy4wEGc
HSBC HOLDINGS PLC	10/05/2023	09:23:24	GB0005405286	GBP	600.60	53	LSE	E0ESMoy4wEGq
HSBC HOLDINGS PLC	10/05/2023	09:23:24	GB0005405286	GBP	600.60	75	TURQUOISE	E0ESMozFfKMy
HSBC HOLDINGS PLC	10/05/2023	09:23:24	GB0005405286	GBP	600.60	85	TURQUOISE	E0ESMozFfKN2
HSBC HOLDINGS PLC	10/05/2023	09:23:24	GB0005405286	GBP	600.60	75	TURQUOISE	E0ESMozFfKN4
HSBC HOLDINGS PLC	10/05/2023	09:23:24	GB0005405286	GBP	600.60	38	AQUIS	14330
HSBC HOLDINGS PLC	10/05/2023	09:23:24	GB0005405286	GBP	600.60	121	CHIX	2899474100889
HSBC HOLDINGS PLC	10/05/2023	09:23:24	GB0005405286	GBP	600.60	42	BATE	78364184888
HSBC HOLDINGS PLC	10/05/2023	09:23:46	GB0005405286	GBP	600.30	1,200	LSE	E0ESMoy4wEf7
HSBC HOLDINGS PLC	10/05/2023	09:23:46	GB0005405286	GBP	600.30	160	TURQUOISE	E0ESMozFfLgR
HSBC HOLDINGS PLC	10/05/2023	09:23:46	GB0005405286	GBP	600.30	466	LSE	E0ESMoy4wEfE
HSBC HOLDINGS PLC	10/05/2023	09:23:46	GB0005405286	GBP	600.30	160	TURQUOISE	E0ESMozFfLgZ
HSBC HOLDINGS PLC	10/05/2023	09:23:46	GB0005405286	GBP	600.30	160	TURQUOISE	E0ESMozFfLgE
HSBC HOLDINGS PLC	10/05/2023	09:23:46	GB0005405286	GBP	600.30	160	TURQUOISE	E0ESMozFfLgk
HSBC HOLDINGS PLC	10/05/2023	09:23:46	GB0005405286	GBP	600.30	117	CHIX	2899474100950
HSBC HOLDINGS PLC	10/05/2023	09:23:46	GB0005405286	GBP	600.30	40	BATE	78364184926
HSBC HOLDINGS PLC	10/05/2023	09:23:46	GB0005405286	GBP	600.30	160	TURQUOISE	E0ESMozFfLgz
HSBC HOLDINGS PLC	10/05/2023	09:23:46	GB0005405286	GBP	600.30	1,556	LSE	E0ESMoy4wEfe

HSBC HOLDINGS PLC	10/05/2023	09:48:40	GB0005405286	GBP	600.10	1,021	LSE	E0ESMoy4wbZ7
HSBC HOLDINGS PLC	10/05/2023	09:48:40	GB0005405286	GBP	600.10	1,021	LSE	E0ESMoy4wbZD
HSBC HOLDINGS PLC	10/05/2023	09:48:40	GB0005405286	GBP	600.10	221	LSE	E0ESMoy4wbZF
HSBC HOLDINGS PLC	10/05/2023	09:48:40	GB0005405286	GBP	600.10	1,021	LSE	E0ESMoy4wbZH
HSBC HOLDINGS PLC	10/05/2023	09:48:40	GB0005405286	GBP	600.10	71	AQUIS	17631
HSBC HOLDINGS PLC	10/05/2023	09:48:40	GB0005405286	GBP	600.00	71	LSE	E0ESMoy4wbZW
HSBC HOLDINGS PLC	10/05/2023	09:49:26	GB0005405286	GBP	599.80	1,435	LSE	E0ESMoy4wcHL
HSBC HOLDINGS PLC	10/05/2023	09:49:26	GB0005405286	GBP	599.80	336	LSE	E0ESMoy4wcHT
HSBC HOLDINGS PLC	10/05/2023	09:49:26	GB0005405286	GBP	599.80	1,099	LSE	E0ESMoy4wcHW
HSBC HOLDINGS PLC	10/05/2023	09:49:26	GB0005405286	GBP	599.80	336	LSE	E0ESMoy4wcHY
HSBC HOLDINGS PLC	10/05/2023	09:49:26	GB0005405286	GBP	599.80	963	LSE	E0ESMoy4wcHu
HSBC HOLDINGS PLC	10/05/2023	09:49:26	GB0005405286	GBP	599.80	1,435	LSE	E0ESMoy4wcK
HSBC HOLDINGS PLC	10/05/2023	09:52:13	GB0005405286	GBP	599.90	1,530	LSE	E0ESMoy4wenb
HSBC HOLDINGS PLC	10/05/2023	09:52:13	GB0005405286	GBP	599.90	1,530	LSE	E0ESMoy4weni
HSBC HOLDINGS PLC	10/05/2023	09:52:13	GB0005405286	GBP	599.90	700	LSE	E0ESMoy4wenm
HSBC HOLDINGS PLC	10/05/2023	09:55:27	GB0005405286	GBP	599.90	1,588	LSE	E0ESMoy4whTv
HSBC HOLDINGS PLC	10/05/2023	09:55:27	GB0005405286	GBP	599.90	1,575	LSE	E0ESMoy4whTx
HSBC HOLDINGS PLC	10/05/2023	09:56:48	GB0005405286	GBP	600.00	26	BATE	78364189087
HSBC HOLDINGS PLC	10/05/2023	09:56:48	GB0005405286	GBP	600.00	77	CHIX	2899474107016
HSBC HOLDINGS PLC	10/05/2023	09:56:48	GB0005405286	GBP	600.00	1,200	LSE	E0ESMoy4wiUE
HSBC HOLDINGS PLC	10/05/2023	09:56:48	GB0005405286	GBP	600.00	95	TURQUOISE	E0ESMozFhx5D
HSBC HOLDINGS PLC	10/05/2023	09:56:48	GB0005405286	GBP	600.00	65	TURQUOISE	E0ESMozFhx5d
HSBC HOLDINGS PLC	10/05/2023	09:56:48	GB0005405286	GBP	600.00	596	LSE	E0ESMoy4wiUJ
HSBC HOLDINGS PLC	10/05/2023	09:58:43	GB0005405286	GBP	600.40	196	LSE	E0ESMoy4wk2m
HSBC HOLDINGS PLC	10/05/2023	09:58:49	GB0005405286	GBP	600.50	1,216	AQUIS	18974
HSBC HOLDINGS PLC	10/05/2023	09:58:49	GB0005405286	GBP	600.50	147	LSE	E0ESMoy4wk6m
HSBC HOLDINGS PLC	10/05/2023	09:58:53	GB0005405286	GBP	600.40	1,200	LSE	E0ESMoy4wk8P
HSBC HOLDINGS PLC	10/05/2023	09:58:53	GB0005405286	GBP	600.40	1,083	LSE	E0ESMoy4wk8Z
HSBC HOLDINGS PLC	10/05/2023	09:58:53	GB0005405286	GBP	600.40	117	LSE	E0ESMoy4wk8b
HSBC HOLDINGS PLC	10/05/2023	09:58:53	GB0005405286	GBP	600.40	1,339	LSE	E0ESMoy4wk8d
HSBC HOLDINGS PLC	10/05/2023	09:58:53	GB0005405286	GBP	600.40	117	LSE	E0ESMoy4wk8i
HSBC HOLDINGS PLC	10/05/2023	09:58:53	GB0005405286	GBP	600.40	224	BATE	78364189303
HSBC HOLDINGS PLC	10/05/2023	09:58:53	GB0005405286	GBP	600.40	787	CHIX	2899474107352
HSBC HOLDINGS PLC	10/05/2023	09:58:53	GB0005405286	GBP	600.40	49	BATE	78364189304
HSBC HOLDINGS PLC	10/05/2023	09:58:53	GB0005405286	GBP	600.40	224	BATE	78364189305
HSBC HOLDINGS PLC	10/05/2023	09:58:53	GB0005405286	GBP	600.40	49	BATE	78364189306
HSBC HOLDINGS PLC	10/05/2023	09:58:53	GB0005405286	GBP	600.40	787	CHIX	2899474107353
HSBC HOLDINGS PLC	10/05/2023	09:58:53	GB0005405286	GBP	600.40	787	CHIX	2899474107354
HSBC HOLDINGS PLC	10/05/2023	09:58:53	GB0005405286	GBP	600.40	900	LSE	E0ESMoy4wk8p
HSBC HOLDINGS PLC	10/05/2023	09:58:53	GB0005405286	GBP	600.40	183	LSE	E0ESMoy4wk8r
HSBC HOLDINGS PLC	10/05/2023	09:58:53	GB0005405286	GBP	600.40	365	LSE	E0ESMoy4wk8t
HSBC HOLDINGS PLC	10/05/2023	09:58:55	GB0005405286	GBP	600.40	787	CHIX	2899474107378
HSBC HOLDINGS PLC	10/05/2023	09:58:55	GB0005405286	GBP	600.40	1,200	LSE	E0ESMoy4wk8A
HSBC HOLDINGS PLC	10/05/2023	09:58:55	GB0005405286	GBP	600.40	1,080	LSE	E0ESMoy4wk8G
HSBC HOLDINGS PLC	10/05/2023	09:58:55	GB0005405286	GBP	600.40	45	LSE	E0ESMoy4wk8I
HSBC HOLDINGS PLC	10/05/2023	09:58:55	GB0005405286	GBP	600.40	135	CHIX	2899474107379
HSBC HOLDINGS PLC	10/05/2023	09:58:55	GB0005405286	GBP	600.40	39	BATE	78364189325
HSBC HOLDINGS PLC	10/05/2023	09:58:55	GB0005405286	GBP	600.40	652	CHIX	2899474107380
HSBC HOLDINGS PLC	10/05/2023	09:58:55	GB0005405286	GBP	600.40	216	LSE	E0ESMoy4wk8g
HSBC HOLDINGS PLC	10/05/2023	09:58:55	GB0005405286	GBP	600.40	1,200	LSE	E0ESMoy4wk8q
HSBC HOLDINGS PLC	10/05/2023	09:58:55	GB0005405286	GBP	600.40	787	CHIX	2899474107381
HSBC HOLDINGS PLC	10/05/2023	09:58:55	GB0005405286	GBP	600.40	250	LSE	E0ESMoy4wk8u
HSBC HOLDINGS PLC	10/05/2023	09:58:55	GB0005405286	GBP	600.40	174	CHIX	2899474107382
HSBC HOLDINGS PLC	10/05/2023	09:58:55	GB0005405286	GBP	600.40	273	BATE	78364189326
HSBC HOLDINGS PLC	10/05/2023	09:58:55	GB0005405286	GBP	600.40	1,520	AQUIS	18992
HSBC HOLDINGS PLC	10/05/2023	09:58:56	GB0005405286	GBP	600.30	3,563	LSE	E0ESMoy4wkCY
HSBC HOLDINGS PLC	10/05/2023	09:58:56	GB0005405286	GBP	600.30	1,228	LSE	E0ESMoy4wkCb
HSBC HOLDINGS PLC	10/05/2023	09:58:56	GB0005405286	GBP	600.30	217	LSE	E0ESMoy4wkCk
HSBC HOLDINGS PLC	10/05/2023	09:58:56	GB0005405286	GBP	600.30	1,001	LSE	E0ESMoy4wkCr
HSBC HOLDINGS PLC	10/05/2023	10:02:05	GB0005405286	GBP	599.80	1,334	LSE	E0ESMoy4wmO9
HSBC HOLDINGS PLC	10/05/2023	10:02:05	GB0005405286	GBP	599.80	1,334	LSE	E0ESMoy4wmOG
HSBC HOLDINGS PLC	10/05/2023	10:02:05	GB0005405286	GBP	599.80	1,334	LSE	E0ESMoy4wmOS
HSBC HOLDINGS PLC	10/05/2023	10:02:05	GB0005405286	GBP	599.80	1,126	LSE	E0ESMoy4wmOW
HSBC HOLDINGS PLC	10/05/2023	10:02:05	GB0005405286	GBP	599.80	208	LSE	E0ESMoy4wmOc
HSBC HOLDINGS PLC	10/05/2023	10:02:05	GB0005405286	GBP	599.80	692	LSE	E0ESMoy4wmOe
HSBC HOLDINGS PLC	10/05/2023	10:02:05	GB0005405286	GBP	599.80	88	AQUIS	19402
HSBC HOLDINGS PLC	10/05/2023	10:02:05	GB0005405286	GBP	599.70	893	LSE	E0ESMoy4wmPH
HSBC HOLDINGS PLC	10/05/2023	10:02:05	GB0005405286	GBP	599.70	738	LSE	E0ESMoy4wmPP
HSBC HOLDINGS PLC	10/05/2023	10:02:05	GB0005405286	GBP	599.70	738	LSE	E0ESMoy4wmPU
HSBC HOLDINGS PLC	10/05/2023	10:02:07	GB0005405286	GBP	599.70	893	LSE	E0ESMoy4wmQK
HSBC HOLDINGS PLC	10/05/2023	10:02:07	GB0005405286	GBP	599.70	1,750	AQUIS	19404
HSBC HOLDINGS PLC	10/05/2023	10:02:07	GB0005405286	GBP	599.70	971	AQUIS	19405
HSBC HOLDINGS PLC	10/05/2023	10:05:23	GB0005405286	GBP	599.50	845	LSE	E0ESMoy4wom7
HSBC HOLDINGS PLC	10/05/2023	10:05:23	GB0005405286	GBP	599.50	689	LSE	E0ESMoy4womB
HSBC HOLDINGS PLC	10/05/2023	10:05:23	GB0005405286	GBP	599.50	700	LSE	E0ESMoy4womI
HSBC HOLDINGS PLC	10/05/2023	10:05:23	GB0005405286	GBP	599.50	834	LSE	E0ESMoy4womK
HSBC HOLDINGS PLC	10/05/2023	10:05:23	GB0005405286	GBP	599.50	834	LSE	E0ESMoy4womP
HSBC HOLDINGS PLC	10/05/2023	10:05:23	GB0005405286	GBP	599.50	689	LSE	E0ESMoy4womR
HSBC HOLDINGS PLC	10/05/2023	10:05:23	GB0005405286	GBP	599.50	11	LSE	E0ESMoy4womU
HSBC HOLDINGS PLC	10/05/2023	10:05:23	GB0005405286	GBP	599.50	650	LSE	E0ESMoy4womZ
HSBC HOLDINGS PLC	10/05/2023	10:05:23	GB0005405286	GBP	599.50	884	LSE	E0ESMoy4womB
HSBC HOLDINGS PLC	10/05/2023	10:05:23	GB0005405286	GBP	599.50	69	LSE	E0ESMoy4womD
HSBC HOLDINGS PLC	10/05/2023	10:07:50	GB0005405286	GBP	599.60	24	BATE	78364190378
HSBC HOLDINGS PLC	10/05/2023	10:07:50	GB0005405286	GBP	599.60	144	TURQUOISE	E0ESMozFhcZM
HSBC HOLDINGS PLC	10/05/2023	10:07:50	GB0005405286	GBP	599.60	70	CHIX	2899474109006
HSBC HOLDINGS PLC	10/05/2023	10:07:50	GB0005405286	GBP	599.60	194	LSE	E0ESMoy4wqov
HSBC HOLDINGS PLC	10/05/2023	10:07:50	GB0005405286	GBP	599.60	1,006	LSE	E0ESMoy4wqoz
HSBC HOLDINGS PLC	10/05/2023	10:07:50	GB0005405286	GBP	599.60	468	LSE	E0ESMoy4wap1
HSBC HOLDINGS PLC	10/05/2023	10:07:50	GB0005405286	GBP	599.60	24	BATE	78364190380
HSBC HOLDINGS PLC	10/05/2023	10:07:50	GB0005405286	GBP	599.60	23	AQUIS	20241
HSBC HOLDINGS PLC	10/05/2023	10:07:50	GB0005405286	GBP	599.60	23	AQUIS	20242
HSBC HOLDINGS PLC	10/05/2023	10:07:50	GB0005405286	GBP	599.60	11	AQUIS	20243

HSBC HOLDINGS PLC	10/05/2023	10:16:22	GB0005405286	GBP	600.00	110	CHIX	2899474110834
HSBC HOLDINGS PLC	10/05/2023	10:16:22	GB0005405286	GBP	600.00	110	CHIX	2899474110835
HSBC HOLDINGS PLC	10/05/2023	10:16:22	GB0005405286	GBP	600.00	47	CHIX	2899474110836
HSBC HOLDINGS PLC	10/05/2023	10:16:22	GB0005405286	GBP	600.00	35	AQUIS	21468
HSBC HOLDINGS PLC	10/05/2023	10:16:22	GB0005405286	GBP	600.00	38	BATE	78364191501
HSBC HOLDINGS PLC	10/05/2023	10:16:22	GB0005405286	GBP	600.00	1,200	LSE	E0ESMoy4wkvv
HSBC HOLDINGS PLC	10/05/2023	10:16:22	GB0005405286	GBP	600.00	110	CHIX	2899474110837
HSBC HOLDINGS PLC	10/05/2023	10:16:22	GB0005405286	GBP	600.00	485	LSE	E0ESMoy4wkw2
HSBC HOLDINGS PLC	10/05/2023	10:16:22	GB0005405286	GBP	600.00	151	TURQUOISE	E0ESMozFI0Zx
HSBC HOLDINGS PLC	10/05/2023	10:16:22	GB0005405286	GBP	600.00	68	CHIX	2899474110838
HSBC HOLDINGS PLC	10/05/2023	10:16:22	GB0005405286	GBP	600.00	123	LSE	E0ESMoy4wkwY
HSBC HOLDINGS PLC	10/05/2023	10:16:51	GB0005405286	GBP	599.80	1,789	LSE	E0ESMoy4wy88
HSBC HOLDINGS PLC	10/05/2023	10:16:51	GB0005405286	GBP	599.80	1,637	LSE	E0ESMoy4wy8A
HSBC HOLDINGS PLC	10/05/2023	10:16:51	GB0005405286	GBP	599.80	1,789	LSE	E0ESMoy4wy8H
HSBC HOLDINGS PLC	10/05/2023	10:16:51	GB0005405286	GBP	599.80	779	LSE	E0ESMoy4wy8J
HSBC HOLDINGS PLC	10/05/2023	10:16:51	GB0005405286	GBP	599.80	858	LSE	E0ESMoy4wy8P
HSBC HOLDINGS PLC	10/05/2023	10:16:51	GB0005405286	GBP	599.80	304	LSE	E0ESMoy4wy8R
HSBC HOLDINGS PLC	10/05/2023	10:16:51	GB0005405286	GBP	599.80	2,264	LSE	E0ESMoy4wy8T
HSBC HOLDINGS PLC	10/05/2023	10:16:51	GB0005405286	GBP	599.80	668	LSE	E0ESMoy4wy8b
HSBC HOLDINGS PLC	10/05/2023	10:18:53	GB0005405286	GBP	599.50	1,561	LSE	E0ESMoy4wz38
HSBC HOLDINGS PLC	10/05/2023	10:18:53	GB0005405286	GBP	599.50	314	LSE	E0ESMoy4wz3A
HSBC HOLDINGS PLC	10/05/2023	10:18:53	GB0005405286	GBP	599.50	1,561	LSE	E0ESMoy4wz3T
HSBC HOLDINGS PLC	10/05/2023	10:18:53	GB0005405286	GBP	599.50	314	LSE	E0ESMoy4wz3V
HSBC HOLDINGS PLC	10/05/2023	10:18:53	GB0005405286	GBP	599.50	1,561	LSE	E0ESMoy4wz3b
HSBC HOLDINGS PLC	10/05/2023	10:18:53	GB0005405286	GBP	599.50	414	LSE	E0ESMoy4wz3f
HSBC HOLDINGS PLC	10/05/2023	10:22:57	GB0005405286	GBP	599.70	1,498	LSE	E0ESMoy4x2hG
HSBC HOLDINGS PLC	10/05/2023	10:22:57	GB0005405286	GBP	599.70	174	LSE	E0ESMoy4x2hR
HSBC HOLDINGS PLC	10/05/2023	10:22:57	GB0005405286	GBP	599.70	1,324	LSE	E0ESMoy4x2hb
HSBC HOLDINGS PLC	10/05/2023	10:22:57	GB0005405286	GBP	599.70	174	LSE	E0ESMoy4x2hd
HSBC HOLDINGS PLC	10/05/2023	10:22:57	GB0005405286	GBP	599.70	1,498	LSE	E0ESMoy4x2ho
HSBC HOLDINGS PLC	10/05/2023	10:24:19	GB0005405286	GBP	600.20	662	LSE	E0ESMoy4x3vR
HSBC HOLDINGS PLC	10/05/2023	10:24:19	GB0005405286	GBP	600.20	1,033	LSE	E0ESMoy4x3vT
HSBC HOLDINGS PLC	10/05/2023	10:24:19	GB0005405286	GBP	600.20	579	TURQUOISE	E0ESMozFINA5
HSBC HOLDINGS PLC	10/05/2023	10:24:19	GB0005405286	GBP	600.20	188	BATE	78364192480
HSBC HOLDINGS PLC	10/05/2023	10:24:19	GB0005405286	GBP	600.20	1,929	CHIX	2899474112334
HSBC HOLDINGS PLC	10/05/2023	10:24:19	GB0005405286	GBP	600.20	571	BATE	78364192481
HSBC HOLDINGS PLC	10/05/2023	10:24:19	GB0005405286	GBP	600.20	254	CHIX	2899474112335
HSBC HOLDINGS PLC	10/05/2023	10:24:19	GB0005405286	GBP	600.20	508	AQUIS	22554
HSBC HOLDINGS PLC	10/05/2023	10:24:19	GB0005405286	GBP	600.20	151	CHIX	2899474112336
HSBC HOLDINGS PLC	10/05/2023	10:24:49	GB0005405286	GBP	600.10	623	TURQUOISE	E0ESMozFI0R7
HSBC HOLDINGS PLC	10/05/2023	10:24:49	GB0005405286	GBP	600.10	1,825	LSE	E0ESMoy4x46y
HSBC HOLDINGS PLC	10/05/2023	10:24:49	GB0005405286	GBP	600.10	817	BATE	78364192525
HSBC HOLDINGS PLC	10/05/2023	10:24:49	GB0005405286	GBP	600.10	2,351	CHIX	2899474112397
HSBC HOLDINGS PLC	10/05/2023	10:24:49	GB0005405286	GBP	600.10	710	LSE	E0ESMoy4x47M
HSBC HOLDINGS PLC	10/05/2023	10:27:09	GB0005405286	GBP	600.40	351	BATE	78364192732
HSBC HOLDINGS PLC	10/05/2023	10:27:09	GB0005405286	GBP	600.40	1,011	CHIX	2899474112726
HSBC HOLDINGS PLC	10/05/2023	10:27:09	GB0005405286	GBP	600.40	720	CHIX	2899474112727
HSBC HOLDINGS PLC	10/05/2023	10:27:09	GB0005405286	GBP	600.40	275	AQUIS	22968
HSBC HOLDINGS PLC	10/05/2023	10:27:09	GB0005405286	GBP	600.40	351	BATE	78364192733
HSBC HOLDINGS PLC	10/05/2023	10:27:09	GB0005405286	GBP	600.40	314	BATE	78364192734
HSBC HOLDINGS PLC	10/05/2023	10:27:09	GB0005405286	GBP	600.40	37	BATE	78364192735
HSBC HOLDINGS PLC	10/05/2023	10:27:09	GB0005405286	GBP	600.40	314	BATE	78364192736
HSBC HOLDINGS PLC	10/05/2023	10:27:09	GB0005405286	GBP	600.40	268	TURQUOISE	E0ESMozFIUln
HSBC HOLDINGS PLC	10/05/2023	10:27:09	GB0005405286	GBP	600.40	1,200	LSE	E0ESMoy4x5cB
HSBC HOLDINGS PLC	10/05/2023	10:27:09	GB0005405286	GBP	600.40	466	LSE	E0ESMoy4x5cF
HSBC HOLDINGS PLC	10/05/2023	10:27:09	GB0005405286	GBP	600.40	268	TURQUOISE	E0ESMozFIUmB
HSBC HOLDINGS PLC	10/05/2023	10:27:09	GB0005405286	GBP	600.40	875	LSE	E0ESMoy4x5cp
HSBC HOLDINGS PLC	10/05/2023	10:27:09	GB0005405286	GBP	600.40	255	CHIX	2899474112729
HSBC HOLDINGS PLC	10/05/2023	10:27:09	GB0005405286	GBP	600.30	30	BATE	78364192743
HSBC HOLDINGS PLC	10/05/2023	10:27:09	GB0005405286	GBP	600.30	1,200	LSE	E0ESMoy4x5db
HSBC HOLDINGS PLC	10/05/2023	10:27:09	GB0005405286	GBP	600.30	147	TURQUOISE	E0ESMozFIUoR
HSBC HOLDINGS PLC	10/05/2023	10:27:09	GB0005405286	GBP	600.30	466	LSE	E0ESMoy4x5dl
HSBC HOLDINGS PLC	10/05/2023	10:27:09	GB0005405286	GBP	600.30	527	LSE	E0ESMoy4x5e1
HSBC HOLDINGS PLC	10/05/2023	10:27:09	GB0005405286	GBP	600.30	800	LSE	E0ESMoy4x5e3
HSBC HOLDINGS PLC	10/05/2023	10:27:09	GB0005405286	GBP	600.30	858	AQUIS	22969
HSBC HOLDINGS PLC	10/05/2023	10:31:19	GB0005405286	GBP	600.40	1,916	LSE	E0ESMoy4x8qX
HSBC HOLDINGS PLC	10/05/2023	10:31:19	GB0005405286	GBP	600.40	1,070	CHIX	2899474113563
HSBC HOLDINGS PLC	10/05/2023	10:31:19	GB0005405286	GBP	600.40	465	TURQUOISE	E0ESMozFIgig
HSBC HOLDINGS PLC	10/05/2023	10:31:19	GB0005405286	GBP	600.40	850	LSE	E0ESMoy4x8gm
HSBC HOLDINGS PLC	10/05/2023	10:32:15	GB0005405286	GBP	600.40	392	LSE	E0ESMoy4x99a
HSBC HOLDINGS PLC	10/05/2023	10:32:15	GB0005405286	GBP	600.40	2,336	LSE	E0ESMoy4x99Y
HSBC HOLDINGS PLC	10/05/2023	10:32:15	GB0005405286	GBP	600.40	870	LSE	E0ESMoy4x99c
HSBC HOLDINGS PLC	10/05/2023	10:32:15	GB0005405286	GBP	600.40	870	LSE	E0ESMoy4x99g
HSBC HOLDINGS PLC	10/05/2023	10:32:15	GB0005405286	GBP	600.40	392	LSE	E0ESMoy4x99j
HSBC HOLDINGS PLC	10/05/2023	10:32:15	GB0005405286	GBP	600.40	870	LSE	E0ESMoy4x99l
HSBC HOLDINGS PLC	10/05/2023	10:32:15	GB0005405286	GBP	600.40	1,262	LSE	E0ESMoy4x99p
HSBC HOLDINGS PLC	10/05/2023	10:32:15	GB0005405286	GBP	600.40	1,795	LSE	E0ESMoy4x99r
HSBC HOLDINGS PLC	10/05/2023	10:32:17	GB0005405286	GBP	600.30	1,779	LSE	E0ESMoy4x9D9
HSBC HOLDINGS PLC	10/05/2023	10:32:17	GB0005405286	GBP	600.30	1,149	LSE	E0ESMoy4x9DH
HSBC HOLDINGS PLC	10/05/2023	10:32:17	GB0005405286	GBP	600.30	630	LSE	E0ESMoy4x9DN
HSBC HOLDINGS PLC	10/05/2023	10:32:17	GB0005405286	GBP	600.30	693	LSE	E0ESMoy4x9Db
HSBC HOLDINGS PLC	10/05/2023	10:36:46	GB0005405286	GBP	600.20	2,691	LSE	E0ESMoy4xBo2
HSBC HOLDINGS PLC	10/05/2023	10:36:46	GB0005405286	GBP	600.20	194	LSE	E0ESMoy4xBoC
HSBC HOLDINGS PLC	10/05/2023	10:36:46	GB0005405286	GBP	600.20	483	LSE	E0ESMoy4xBoE
HSBC HOLDINGS PLC	10/05/2023	10:37:13	GB0005405286	GBP	600.40	681	LSE	E0ESMoy4xCCq
HSBC HOLDINGS PLC	10/05/2023	10:37:13	GB0005405286	GBP	600.40	519	LSE	E0ESMoy4xCCs
HSBC HOLDINGS PLC	10/05/2023	10:37:13	GB0005405286	GBP	600.40	747	LSE	E0ESMoy4xCD0
HSBC HOLDINGS PLC	10/05/2023	10:37:13	GB0005405286	GBP	600.40	453	LSE	E0ESMoy4xCD2
HSBC HOLDINGS PLC	10/05/2023	10:37:13	GB0005405286	GBP	600.40	294	LSE	E0ESMoy4xCD4
HSBC HOLDINGS PLC	10/05/2023	10:37:13	GB0005405286	GBP	600.40	507	LSE	E0ESMoy4xCD8
HSBC HOLDINGS PLC	10/05/2023	10:37:13	GB0005405286	GBP	600.40	453	BATE	78364194022
HSBC HOLDINGS PLC	10/05/2023	10:37:13	GB0005405286	GBP	600.40	1,307	CHIX	2899474114530

HSBC HOLDINGS PLC	10/05/2023	10:47:52	GB0005405286	GBP	600.80	156	TURQUOISE	E0ESMozFJdV
HSBC HOLDINGS PLC	10/05/2023	10:47:52	GB0005405286	GBP	600.80	465	LSE	E0ESMoy4xITT
HSBC HOLDINGS PLC	10/05/2023	10:47:52	GB0005405286	GBP	600.80	264	CHIX	2899474116129
HSBC HOLDINGS PLC	10/05/2023	10:48:40	GB0005405286	GBP	600.70	1,201	CHIX	2899474116282
HSBC HOLDINGS PLC	10/05/2023	10:48:40	GB0005405286	GBP	600.70	418	BATE	78364195236
HSBC HOLDINGS PLC	10/05/2023	10:48:40	GB0005405286	GBP	600.70	933	LSE	E0ESMoy4xJ4E
HSBC HOLDINGS PLC	10/05/2023	10:48:40	GB0005405286	GBP	600.70	319	TURQUOISE	E0ESMozFJdJ
HSBC HOLDINGS PLC	10/05/2023	10:48:40	GB0005405286	GBP	600.60	76	CHIX	2899474116284
HSBC HOLDINGS PLC	10/05/2023	10:48:40	GB0005405286	GBP	600.70	363	CHIX	2899474116285
HSBC HOLDINGS PLC	10/05/2023	10:50:22	GB0005405286	GBP	600.30	1,128	LSE	E0ESMoy4xKBa
HSBC HOLDINGS PLC	10/05/2023	10:50:22	GB0005405286	GBP	600.30	1,475	LSE	E0ESMoy4xKBY
HSBC HOLDINGS PLC	10/05/2023	10:50:22	GB0005405286	GBP	600.30	1,475	LSE	E0ESMoy4xKBf
HSBC HOLDINGS PLC	10/05/2023	10:50:22	GB0005405286	GBP	600.30	876	LSE	E0ESMoy4xKBh
HSBC HOLDINGS PLC	10/05/2023	10:52:53	GB0005405286	GBP	601.00	1,317	LSE	E0ESMoy4xMFH
HSBC HOLDINGS PLC	10/05/2023	10:52:53	GB0005405286	GBP	601.00	650	TURQUOISE	E0ESMozFJcV
HSBC HOLDINGS PLC	10/05/2023	10:52:53	GB0005405286	GBP	601.00	159	TURQUOISE	E0ESMozFJcW5
HSBC HOLDINGS PLC	10/05/2023	10:52:53	GB0005405286	GBP	601.00	72	TURQUOISE	E0ESMozFJcW7
HSBC HOLDINGS PLC	10/05/2023	10:52:53	GB0005405286	GBP	601.00	163	BATE	78364195837
HSBC HOLDINGS PLC	10/05/2023	10:52:53	GB0005405286	GBP	601.00	81	BATE	78364195838
HSBC HOLDINGS PLC	10/05/2023	10:52:53	GB0005405286	GBP	601.00	471	CHIX	2899474117000
HSBC HOLDINGS PLC	10/05/2023	10:52:53	GB0005405286	GBP	601.00	72	CHIX	2899474117001
HSBC HOLDINGS PLC	10/05/2023	10:52:53	GB0005405286	GBP	601.00	380	LSE	E0ESMoy4xMFz
HSBC HOLDINGS PLC	10/05/2023	10:52:53	GB0005405286	GBP	601.00	144	AQUIS	26613
HSBC HOLDINGS PLC	10/05/2023	10:52:53	GB0005405286	GBP	601.00	68	AQUIS	26614
HSBC HOLDINGS PLC	10/05/2023	10:52:53	GB0005405286	GBP	601.00	76	LSE	E0ESMoy4xMGF
HSBC HOLDINGS PLC	10/05/2023	10:52:53	GB0005405286	GBP	601.00	1	LSE	E0ESMoy4xMGH
HSBC HOLDINGS PLC	10/05/2023	10:52:53	GB0005405286	GBP	601.00	700	LSE	E0ESMoy4xMGJ
HSBC HOLDINGS PLC	10/05/2023	10:52:53	GB0005405286	GBP	601.00	540	LSE	E0ESMoy4xMGN
HSBC HOLDINGS PLC	10/05/2023	10:52:53	GB0005405286	GBP	601.00	701	LSE	E0ESMoy4xMGP
HSBC HOLDINGS PLC	10/05/2023	10:52:53	GB0005405286	GBP	601.00	540	LSE	E0ESMoy4xMGT
HSBC HOLDINGS PLC	10/05/2023	10:52:53	GB0005405286	GBP	601.00	237	LSE	E0ESMoy4xMGW
HSBC HOLDINGS PLC	10/05/2023	10:55:14	GB0005405286	GBP	600.90	35	CHIX	2899474117287
HSBC HOLDINGS PLC	10/05/2023	10:55:53	GB0005405286	GBP	600.90	176	BATE	78364196143
HSBC HOLDINGS PLC	10/05/2023	10:55:53	GB0005405286	GBP	600.90	507	CHIX	2899474117383
HSBC HOLDINGS PLC	10/05/2023	10:55:53	GB0005405286	GBP	600.90	154	AQUIS	26989
HSBC HOLDINGS PLC	10/05/2023	10:55:53	GB0005405286	GBP	600.90	27	TURQUOISE	E0ESMozFJkCE
HSBC HOLDINGS PLC	10/05/2023	10:55:53	GB0005405286	GBP	600.90	1,200	LSE	E0ESMoy4xO4M
HSBC HOLDINGS PLC	10/05/2023	10:55:53	GB0005405286	GBP	600.90	133	TURQUOISE	E0ESMozFJkCJ
HSBC HOLDINGS PLC	10/05/2023	10:55:53	GB0005405286	GBP	600.90	21	AQUIS	26990
HSBC HOLDINGS PLC	10/05/2023	10:55:53	GB0005405286	GBP	600.90	70	CHIX	2899474117384
HSBC HOLDINGS PLC	10/05/2023	10:55:53	GB0005405286	GBP	600.90	24	BATE	78364196144
HSBC HOLDINGS PLC	10/05/2023	10:56:01	GB0005405286	GBP	600.80	81	LSE	E0ESMoy4xO9f
HSBC HOLDINGS PLC	10/05/2023	10:57:10	GB0005405286	GBP	600.70	264	CHIX	2899474117572
HSBC HOLDINGS PLC	10/05/2023	10:57:10	GB0005405286	GBP	600.70	264	CHIX	2899474117573
HSBC HOLDINGS PLC	10/05/2023	10:57:10	GB0005405286	GBP	600.70	264	CHIX	2899474117574
HSBC HOLDINGS PLC	10/05/2023	10:57:10	GB0005405286	GBP	600.70	230	CHIX	2899474117575
HSBC HOLDINGS PLC	10/05/2023	10:57:10	GB0005405286	GBP	600.70	81	AQUIS	27175
HSBC HOLDINGS PLC	10/05/2023	10:57:10	GB0005405286	GBP	600.70	671	AQUIS	27176
HSBC HOLDINGS PLC	10/05/2023	10:57:10	GB0005405286	GBP	600.70	91	BATE	78364196287
HSBC HOLDINGS PLC	10/05/2023	10:57:10	GB0005405286	GBP	600.70	91	BATE	78364196288
HSBC HOLDINGS PLC	10/05/2023	10:57:10	GB0005405286	GBP	600.70	80	BATE	78364196289
HSBC HOLDINGS PLC	10/05/2023	10:57:10	GB0005405286	GBP	600.70	1,200	LSE	E0ESMoy4xOrb
HSBC HOLDINGS PLC	10/05/2023	10:57:10	GB0005405286	GBP	600.70	1,116	LSE	E0ESMoy4xOrh
HSBC HOLDINGS PLC	10/05/2023	10:57:10	GB0005405286	GBP	600.70	160	TURQUOISE	E0ESMozFJhW0
HSBC HOLDINGS PLC	10/05/2023	10:57:10	GB0005405286	GBP	600.70	794	TURQUOISE	E0ESMozFJhWQ
HSBC HOLDINGS PLC	10/05/2023	10:57:42	GB0005405286	GBP	600.80	810	AQUIS	27234
HSBC HOLDINGS PLC	10/05/2023	10:57:42	GB0005405286	GBP	600.80	500	CHIX	2899474117650
HSBC HOLDINGS PLC	10/05/2023	10:57:42	GB0005405286	GBP	600.80	500	CHIX	2899474117651
HSBC HOLDINGS PLC	10/05/2023	10:57:42	GB0005405286	GBP	600.80	700	CHIX	2899474117652
HSBC HOLDINGS PLC	10/05/2023	10:57:42	GB0005405286	GBP	600.80	661	LSE	E0ESMoy4xPF3
HSBC HOLDINGS PLC	10/05/2023	10:57:42	GB0005405286	GBP	600.80	560	LSE	E0ESMoy4xPF5
HSBC HOLDINGS PLC	10/05/2023	10:57:42	GB0005405286	GBP	600.80	222	LSE	E0ESMoy4xPFx
HSBC HOLDINGS PLC	10/05/2023	10:57:42	GB0005405286	GBP	600.80	978	LSE	E0ESMoy4xPG0
HSBC HOLDINGS PLC	10/05/2023	10:57:42	GB0005405286	GBP	600.80	437	LSE	E0ESMoy4xPG9
HSBC HOLDINGS PLC	10/05/2023	10:57:42	GB0005405286	GBP	600.80	545	LSE	E0ESMoy4xPG6
HSBC HOLDINGS PLC	10/05/2023	10:57:42	GB0005405286	GBP	600.80	17	CHIX	2899474117655
HSBC HOLDINGS PLC	10/05/2023	10:57:42	GB0005405286	GBP	600.80	6	BATE	78364196343
HSBC HOLDINGS PLC	10/05/2023	10:57:42	GB0005405286	GBP	600.80	138	CHIX	2899474117656
HSBC HOLDINGS PLC	10/05/2023	10:57:42	GB0005405286	GBP	600.80	17	CHIX	2899474117657
HSBC HOLDINGS PLC	10/05/2023	10:57:42	GB0005405286	GBP	600.80	155	CHIX	2899474117658
HSBC HOLDINGS PLC	10/05/2023	11:00:19	GB0005405286	GBP	601.60	366	LSE	E0ESMoy4xR1y
HSBC HOLDINGS PLC	10/05/2023	11:00:19	GB0005405286	GBP	601.60	1,599	LSE	E0ESMoy4xR20
HSBC HOLDINGS PLC	10/05/2023	11:00:19	GB0005405286	GBP	601.60	140	LSE	E0ESMoy4xR24
HSBC HOLDINGS PLC	10/05/2023	11:00:19	GB0005405286	GBP	601.60	159	TURQUOISE	E0ESMozFJw9h
HSBC HOLDINGS PLC	10/05/2023	11:00:19	GB0005405286	GBP	601.60	1,599	LSE	E0ESMoy4xR28
HSBC HOLDINGS PLC	10/05/2023	11:00:19	GB0005405286	GBP	601.60	1,898	LSE	E0ESMoy4xR2A
HSBC HOLDINGS PLC	10/05/2023	11:00:19	GB0005405286	GBP	601.60	159	TURQUOISE	E0ESMozFJw9o
HSBC HOLDINGS PLC	10/05/2023	11:00:19	GB0005405286	GBP	601.60	747	TURQUOISE	E0ESMozFJw9q
HSBC HOLDINGS PLC	10/05/2023	11:00:19	GB0005405286	GBP	601.60	116	LSE	E0ESMoy4xR2G
HSBC HOLDINGS PLC	10/05/2023	11:00:19	GB0005405286	GBP	601.60	700	LSE	E0ESMoy4xR2I
HSBC HOLDINGS PLC	10/05/2023	11:00:19	GB0005405286	GBP	601.60	449	CHIX	2899474118102
HSBC HOLDINGS PLC	10/05/2023	11:00:19	GB0005405286	GBP	601.60	273	LSE	E0ESMoy4xR2L
HSBC HOLDINGS PLC	10/05/2023	11:00:19	GB0005405286	GBP	601.60	449	CHIX	2899474118103
HSBC HOLDINGS PLC	10/05/2023	11:00:19	GB0005405286	GBP	601.60	155	BATE	78364196627
HSBC HOLDINGS PLC	10/05/2023	11:00:19	GB0005405286	GBP	601.60	510	LSE	E0ESMoy4xR2P
HSBC HOLDINGS PLC	10/05/2023	11:00:19	GB0005405286	GBP	601.60	376	LSE	E0ESMoy4xR2R
HSBC HOLDINGS PLC	10/05/2023	11:00:19	GB0005405286	GBP	601.60	17	AQUIS	27590
HSBC HOLDINGS PLC	10/05/2023	11:00:19	GB0005405286	GBP	601.60	689	LSE	E0ESMoy4xR2j
HSBC HOLDINGS PLC	10/05/2023	11:00:19	GB0005405286	GBP	601.60	578	LSE	E0ESMoy4xR2p
HSBC HOLDINGS PLC	10/05/2023	11:00:19	GB0005405286	GBP	601.60	3,319	LSE	E0ESMoy4xR2t
HSBC HOLDINGS PLC	10/05/2023	11:03:00	GB0005405286	GBP	601.10	1,548	LSE	E0ESMoy4xSdI
HSBC HOLDINGS PLC	10/05/2023	11:03:00	GB0005405286	GBP	601.10	951	LSE	E0ESMoy4xSdN

HSBC HOLDINGS PLC	10/05/2023	11:23:45	GB0005405286	GBP	602.30	1,237	LSE	E0ESMoy4xex9
HSBC HOLDINGS PLC	10/05/2023	11:23:45	GB0005405286	GBP	602.30	301	LSE	E0ESMoy4xexD
HSBC HOLDINGS PLC	10/05/2023	11:23:45	GB0005405286	GBP	602.30	378	AQUIS	30234
HSBC HOLDINGS PLC	10/05/2023	11:23:45	GB0005405286	GBP	602.30	1,750	AQUIS	30235
HSBC HOLDINGS PLC	10/05/2023	11:23:45	GB0005405286	GBP	602.30	1,148	AQUIS	30236
HSBC HOLDINGS PLC	10/05/2023	11:23:45	GB0005405286	GBP	602.30	805	AQUIS	30237
HSBC HOLDINGS PLC	10/05/2023	11:23:45	GB0005405286	GBP	602.30	824	TURQUOISE	E0ESMozFkwZ9
HSBC HOLDINGS PLC	10/05/2023	11:23:45	GB0005405286	GBP	602.30	646	TURQUOISE	E0ESMozFkwZB
HSBC HOLDINGS PLC	10/05/2023	11:23:45	GB0005405286	GBP	602.30	1,601	LSE	E0ESMoy4xeyA
HSBC HOLDINGS PLC	10/05/2023	11:23:45	GB0005405286	GBP	602.30	936	LSE	E0ESMoy4xeyC
HSBC HOLDINGS PLC	10/05/2023	11:23:45	GB0005405286	GBP	602.30	1,237	LSE	E0ESMoy4xeyG
HSBC HOLDINGS PLC	10/05/2023	11:23:46	GB0005405286	GBP	602.30	1,237	LSE	E0ESMoy4xf0D
HSBC HOLDINGS PLC	10/05/2023	11:26:01	GB0005405286	GBP	602.40	1,176	LSE	E0ESMoy4xgUS
HSBC HOLDINGS PLC	10/05/2023	11:28:51	GB0005405286	GBP	602.70	444	CHIX	2899474122340
HSBC HOLDINGS PLC	10/05/2023	11:28:51	GB0005405286	GBP	602.70	297	BATE	78364199758
HSBC HOLDINGS PLC	10/05/2023	11:28:51	GB0005405286	GBP	602.70	410	CHIX	2899474122341
HSBC HOLDINGS PLC	10/05/2023	11:28:51	GB0005405286	GBP	602.70	227	TURQUOISE	E0ESMozFibq8
HSBC HOLDINGS PLC	10/05/2023	11:28:51	GB0005405286	GBP	602.70	154	TURQUOISE	E0ESMozFibqO
HSBC HOLDINGS PLC	10/05/2023	11:28:51	GB0005405286	GBP	602.70	410	CHIX	2899474122342
HSBC HOLDINGS PLC	10/05/2023	11:28:51	GB0005405286	GBP	602.70	297	BATE	78364199759
HSBC HOLDINGS PLC	10/05/2023	11:28:51	GB0005405286	GBP	602.70	444	CHIX	2899474122344
HSBC HOLDINGS PLC	10/05/2023	11:28:52	GB0005405286	GBP	602.70	854	CHIX	2899474122359
HSBC HOLDINGS PLC	10/05/2023	11:28:52	GB0005405286	GBP	602.70	40	AQUIS	30841
HSBC HOLDINGS PLC	10/05/2023	11:28:52	GB0005405286	GBP	602.70	46	BATE	78364199772
HSBC HOLDINGS PLC	10/05/2023	11:28:52	GB0005405286	GBP	602.70	133	CHIX	2899474122360
HSBC HOLDINGS PLC	10/05/2023	11:28:54	GB0005405286	GBP	602.50	50	BATE	78364199797
HSBC HOLDINGS PLC	10/05/2023	11:29:06	GB0005405286	GBP	602.60	2,800	LSE	E0ESMoy4xhmq
HSBC HOLDINGS PLC	10/05/2023	11:29:06	GB0005405286	GBP	602.60	3,604	CHIX	2899474122426
HSBC HOLDINGS PLC	10/05/2023	11:29:06	GB0005405286	GBP	602.60	34	AQUIS	30874
HSBC HOLDINGS PLC	10/05/2023	11:29:06	GB0005405286	GBP	602.60	15	BATE	78364199842
HSBC HOLDINGS PLC	10/05/2023	11:29:06	GB0005405286	GBP	602.60	11	TURQUOISE	E0ESMozFibkG
HSBC HOLDINGS PLC	10/05/2023	11:30:33	GB0005405286	GBP	602.70	16	CHIX	2899474122633
HSBC HOLDINGS PLC	10/05/2023	11:30:33	GB0005405286	GBP	602.70	230	LSE	E0ESMoy4x0YB
HSBC HOLDINGS PLC	10/05/2023	11:30:33	GB0005405286	GBP	602.70	10	BATE	78364200037
HSBC HOLDINGS PLC	10/05/2023	11:32:14	GB0005405286	GBP	602.70	1,487	CHIX	2899474122975
HSBC HOLDINGS PLC	10/05/2023	11:32:14	GB0005405286	GBP	602.70	241	BATE	78364200270
HSBC HOLDINGS PLC	10/05/2023	11:32:14	GB0005405286	GBP	602.70	116	BATE	78364200271
HSBC HOLDINGS PLC	10/05/2023	11:32:14	GB0005405286	GBP	602.70	3,180	CHIX	2899474122976
HSBC HOLDINGS PLC	10/05/2023	11:32:14	GB0005405286	GBP	602.70	1,352	BATE	78364200272
HSBC HOLDINGS PLC	10/05/2023	11:32:14	GB0005405286	GBP	602.70	246	CHIX	2899474122977
HSBC HOLDINGS PLC	10/05/2023	11:32:14	GB0005405286	GBP	602.70	3,450	LSE	E0ESMoy4xjd1
HSBC HOLDINGS PLC	10/05/2023	11:32:14	GB0005405286	GBP	602.70	367	LSE	E0ESMoy4xjd3
HSBC HOLDINGS PLC	10/05/2023	11:32:14	GB0005405286	GBP	602.70	404	TURQUOISE	E0ESMozFibUw
HSBC HOLDINGS PLC	10/05/2023	11:32:14	GB0005405286	GBP	602.70	897	TURQUOISE	E0ESMozFbIV4
HSBC HOLDINGS PLC	10/05/2023	11:32:14	GB0005405286	GBP	602.70	1,484	AQUIS	31295
HSBC HOLDINGS PLC	10/05/2023	11:32:14	GB0005405286	GBP	602.60	815	LSE	E0ESMoy4xjeA
HSBC HOLDINGS PLC	10/05/2023	11:32:14	GB0005405286	GBP	602.60	147	TURQUOISE	E0ESMozFbIVT
HSBC HOLDINGS PLC	10/05/2023	11:32:14	GB0005405286	GBP	602.60	1,491	LSE	E0ESMoy4xjeo
HSBC HOLDINGS PLC	10/05/2023	11:33:38	GB0005405286	GBP	602.70	77	LSE	E0ESMoy4xkRY
HSBC HOLDINGS PLC	10/05/2023	11:33:38	GB0005405286	GBP	602.70	1,335	LSE	E0ESMoy4xkRa
HSBC HOLDINGS PLC	10/05/2023	11:33:38	GB0005405286	GBP	602.70	1,818	CHIX	2899474123214
HSBC HOLDINGS PLC	10/05/2023	11:33:38	GB0005405286	GBP	602.70	632	BATE	78364200419
HSBC HOLDINGS PLC	10/05/2023	11:33:38	GB0005405286	GBP	602.70	549	CHIX	2899474123215
HSBC HOLDINGS PLC	10/05/2023	11:35:18	GB0005405286	GBP	602.60	393	LSE	E0ESMoy4xk37
HSBC HOLDINGS PLC	10/05/2023	11:36:22	GB0005405286	GBP	602.60	350	LSE	E0ESMoy4xllMq
HSBC HOLDINGS PLC	10/05/2023	11:36:22	GB0005405286	GBP	602.60	159	TURQUOISE	E0ESMozFbRqB
HSBC HOLDINGS PLC	10/05/2023	11:36:22	GB0005405286	GBP	602.60	147	BATE	78364200619
HSBC HOLDINGS PLC	10/05/2023	11:36:22	GB0005405286	GBP	602.60	424	CHIX	2899474123516
HSBC HOLDINGS PLC	10/05/2023	11:36:22	GB0005405286	GBP	602.60	36	LSE	E0ESMoy4xln6
HSBC HOLDINGS PLC	10/05/2023	11:36:22	GB0005405286	GBP	602.60	15	AQUIS	31678
HSBC HOLDINGS PLC	10/05/2023	11:36:22	GB0005405286	GBP	602.60	314	LSE	E0ESMoy4xlnA
HSBC HOLDINGS PLC	10/05/2023	11:38:52	GB0005405286	GBP	602.60	433	BATE	78364200855
HSBC HOLDINGS PLC	10/05/2023	11:38:52	GB0005405286	GBP	602.60	1,245	CHIX	2899474123822
HSBC HOLDINGS PLC	10/05/2023	11:38:52	GB0005405286	GBP	602.60	1,245	CHIX	2899474123823
HSBC HOLDINGS PLC	10/05/2023	11:38:52	GB0005405286	GBP	602.60	1,200	LSE	E0ESMoy4xmoG
HSBC HOLDINGS PLC	10/05/2023	11:38:52	GB0005405286	GBP	602.60	845	LSE	E0ESMoy4xmoP
HSBC HOLDINGS PLC	10/05/2023	11:38:52	GB0005405286	GBP	602.60	330	TURQUOISE	E0ESMozFbWyy
HSBC HOLDINGS PLC	10/05/2023	11:38:52	GB0005405286	GBP	602.60	355	LSE	E0ESMoy4xmoT
HSBC HOLDINGS PLC	10/05/2023	11:38:52	GB0005405286	GBP	602.60	330	TURQUOISE	E0ESMozFbWz2
HSBC HOLDINGS PLC	10/05/2023	11:38:52	GB0005405286	GBP	602.60	100	TURQUOISE	E0ESMozFbWz4
HSBC HOLDINGS PLC	10/05/2023	11:38:52	GB0005405286	GBP	602.60	330	TURQUOISE	E0ESMozFbWzB
HSBC HOLDINGS PLC	10/05/2023	11:38:52	GB0005405286	GBP	602.60	330	TURQUOISE	E0ESMozFbWzH
HSBC HOLDINGS PLC	10/05/2023	11:39:11	GB0005405286	GBP	602.60	662	TURQUOISE	E0ESMozFbXfH
HSBC HOLDINGS PLC	10/05/2023	11:39:11	GB0005405286	GBP	602.60	1,943	LSE	E0ESMoy4xmvL
HSBC HOLDINGS PLC	10/05/2023	11:39:11	GB0005405286	GBP	602.60	1,533	CHIX	2899474123847
HSBC HOLDINGS PLC	10/05/2023	11:39:39	GB0005405286	GBP	602.60	343	CHIX	2899474123908
HSBC HOLDINGS PLC	10/05/2023	11:39:39	GB0005405286	GBP	602.60	430	TURQUOISE	E0ESMozFbYX9
HSBC HOLDINGS PLC	10/05/2023	11:40:38	GB0005405286	GBP	602.60	550	TURQUOISE	E0ESMozFb4dC
HSBC HOLDINGS PLC	10/05/2023	11:40:38	GB0005405286	GBP	602.60	275	TURQUOISE	E0ESMozFb4dG
HSBC HOLDINGS PLC	10/05/2023	11:40:41	GB0005405286	GBP	602.60	500	TURQUOISE	E0ESMozFb4dP
HSBC HOLDINGS PLC	10/05/2023	11:41:18	GB0005405286	GBP	602.60	2,035	LSE	E0ESMoy4xnhC
HSBC HOLDINGS PLC	10/05/2023	11:41:18	GB0005405286	GBP	602.60	694	TURQUOISE	E0ESMozFb4dUc
HSBC HOLDINGS PLC	10/05/2023	11:41:18	GB0005405286	GBP	602.60	702	CHIX	2899474124168
HSBC HOLDINGS PLC	10/05/2023	11:41:18	GB0005405286	GBP	602.60	911	BATE	78364201078
HSBC HOLDINGS PLC	10/05/2023	11:41:18	GB0005405286	GBP	602.60	1,750	AQUIS	32250
HSBC HOLDINGS PLC	10/05/2023	11:41:18	GB0005405286	GBP	602.60	960	AQUIS	32251
HSBC HOLDINGS PLC	10/05/2023	11:41:18	GB0005405286	GBP	602.50	159	TURQUOISE	E0ESMozFb4dWs
HSBC HOLDINGS PLC	10/05/2023	11:41:18	GB0005405286	GBP	602.50	460	LSE	E0ESMoy4xnlA
HSBC HOLDINGS PLC	10/05/2023	11:41:18	GB0005405286	GBP	602.50	1,200	LSE	E0ESMoy4xnlY
HSBC HOLDINGS PLC	10/05/2023	11:41:18	GB0005405286	GBP	602.50	69	BATE	78364201085
HSBC HOLDINGS PLC	10/05/2023	11:41:18	GB0005405286	GBP	602.50	198	CHIX	2899474124172
HSBC HOLDINGS PLC	10/05/2023	11:41:18	GB0005405286	GBP	602.50	1,687	LSE	E0ESMoy4xnmI

HSBC HOLDINGS PLC	10/05/2023	11:41:18	GB0005405286	GBP	602.50	1,266	LSE	E0ESMoy4xnmr
HSBC HOLDINGS PLC	10/05/2023	11:41:18	GB0005405286	GBP	602.50	421	LSE	E0ESMoy4xnmr
HSBC HOLDINGS PLC	10/05/2023	11:41:18	GB0005405286	GBP	602.50	342	LSE	E0ESMoy4xnmm
HSBC HOLDINGS PLC	10/05/2023	11:41:18	GB0005405286	GBP	602.50	830	LSE	E0ESMoy4xnmz
HSBC HOLDINGS PLC	10/05/2023	11:45:58	GB0005405286	GBP	602.50	1,552	LSE	E0ESMoy4xqz2Z
HSBC HOLDINGS PLC	10/05/2023	11:45:58	GB0005405286	GBP	602.50	1,552	LSE	E0ESMoy4xqz2d
HSBC HOLDINGS PLC	10/05/2023	11:45:58	GB0005405286	GBP	602.50	681	LSE	E0ESMoy4xqz2f
HSBC HOLDINGS PLC	10/05/2023	11:45:58	GB0005405286	GBP	602.50	1,552	LSE	E0ESMoy4xqz2j
HSBC HOLDINGS PLC	10/05/2023	11:45:58	GB0005405286	GBP	602.50	629	LSE	E0ESMoy4xqz2l
HSBC HOLDINGS PLC	10/05/2023	11:45:58	GB0005405286	GBP	602.50	159	LSE	E0ESMoy4xqz2u
HSBC HOLDINGS PLC	10/05/2023	11:47:11	GB0005405286	GBP	602.60	504	CHIX	2899474125222
HSBC HOLDINGS PLC	10/05/2023	11:47:38	GB0005405286	GBP	602.60	1,674	CHIX	2899474125258
HSBC HOLDINGS PLC	10/05/2023	11:47:38	GB0005405286	GBP	602.60	197	CHIX	2899474125259
HSBC HOLDINGS PLC	10/05/2023	11:47:38	GB0005405286	GBP	602.60	367	LSE	E0ESMoy4xqrh
HSBC HOLDINGS PLC	10/05/2023	11:47:38	GB0005405286	GBP	602.60	630	TURQUOISE	E0ESMozFipaT
HSBC HOLDINGS PLC	10/05/2023	11:47:38	GB0005405286	GBP	602.60	1,477	LSE	E0ESMoy4xqrf
HSBC HOLDINGS PLC	10/05/2023	11:47:38	GB0005405286	GBP	602.60	826	BATE	78364201858
HSBC HOLDINGS PLC	10/05/2023	11:47:38	GB0005405286	GBP	602.60	715	LSE	E0ESMoy4xqs1
HSBC HOLDINGS PLC	10/05/2023	11:47:38	GB0005405286	GBP	602.60	2	LSE	E0ESMoy4xqs3
HSBC HOLDINGS PLC	10/05/2023	11:48:13	GB0005405286	GBP	602.50	38	AQUIS	33054
HSBC HOLDINGS PLC	10/05/2023	11:48:32	GB0005405286	GBP	602.60	1,200	LSE	E0ESMoy4xrH9
HSBC HOLDINGS PLC	10/05/2023	11:48:32	GB0005405286	GBP	602.60	460	LSE	E0ESMoy4xrHB
HSBC HOLDINGS PLC	10/05/2023	11:48:32	GB0005405286	GBP	602.60	153	TURQUOISE	E0ESMozFireV
HSBC HOLDINGS PLC	10/05/2023	11:48:32	GB0005405286	GBP	602.60	64	CHIX	2899474125396
HSBC HOLDINGS PLC	10/05/2023	11:48:32	GB0005405286	GBP	602.60	42	BATE	78364201961
HSBC HOLDINGS PLC	10/05/2023	11:48:33	GB0005405286	GBP	602.60	152	LSE	E0ESMoy4xrHa
HSBC HOLDINGS PLC	10/05/2023	11:49:50	GB0005405286	GBP	602.70	1,368	LSE	E0ESMoy4xryp
HSBC HOLDINGS PLC	10/05/2023	11:49:50	GB0005405286	GBP	602.70	10	LSE	E0ESMoy4xryx
HSBC HOLDINGS PLC	10/05/2023	11:51:01	GB0005405286	GBP	603.00	1,176	LSE	E0ESMoy4xsvm
HSBC HOLDINGS PLC	10/05/2023	11:51:40	GB0005405286	GBP	603.00	157	AQUIS	33463
HSBC HOLDINGS PLC	10/05/2023	11:51:40	GB0005405286	GBP	603.00	13	CHIX	2899474125950
HSBC HOLDINGS PLC	10/05/2023	11:51:40	GB0005405286	GBP	603.00	1,746	CHIX	2899474125969
HSBC HOLDINGS PLC	10/05/2023	11:51:45	GB0005405286	GBP	603.00	642	BATE	78364203346
HSBC HOLDINGS PLC	10/05/2023	11:51:45	GB0005405286	GBP	603.00	634	BATE	78364203347
HSBC HOLDINGS PLC	10/05/2023	11:51:45	GB0005405286	GBP	603.00	87	CHIX	2899474125995
HSBC HOLDINGS PLC	10/05/2023	11:51:45	GB0005405286	GBP	603.00	1,823	CHIX	2899474125997
HSBC HOLDINGS PLC	10/05/2023	11:51:45	GB0005405286	GBP	603.00	258	LSE	E0ESMoy4xstD
HSBC HOLDINGS PLC	10/05/2023	11:51:45	GB0005405286	GBP	603.00	1,417	LSE	E0ESMoy4xstF
HSBC HOLDINGS PLC	10/05/2023	11:51:45	GB0005405286	GBP	603.00	489	TURQUOISE	E0ESMozFlyxm
HSBC HOLDINGS PLC	10/05/2023	11:51:45	GB0005405286	GBP	603.00	483	TURQUOISE	E0ESMozFlyxo
HSBC HOLDINGS PLC	10/05/2023	11:51:45	GB0005405286	GBP	603.00	401	LSE	E0ESMoy4xsty
HSBC HOLDINGS PLC	10/05/2023	11:51:45	GB0005405286	GBP	603.00	551	LSE	E0ESMoy4xsu0
HSBC HOLDINGS PLC	10/05/2023	11:52:37	GB0005405286	GBP	602.70	456	LSE	E0ESMoy4xtdLf
HSBC HOLDINGS PLC	10/05/2023	11:52:41	GB0005405286	GBP	602.70	682	LSE	E0ESMoy4xtdMz
HSBC HOLDINGS PLC	10/05/2023	11:53:06	GB0005405286	GBP	602.60	3,152	LSE	E0ESMoy4xtYy
HSBC HOLDINGS PLC	10/05/2023	11:55:54	GB0005405286	GBP	602.60	246	BATE	78364202798
HSBC HOLDINGS PLC	10/05/2023	11:55:54	GB0005405286	GBP	602.60	710	CHIX	2899474126707
HSBC HOLDINGS PLC	10/05/2023	11:55:54	GB0005405286	GBP	602.60	445	CHIX	2899474126710
HSBC HOLDINGS PLC	10/05/2023	11:55:57	GB0005405286	GBP	602.60	77	LSE	E0ESMoy4xuxi
HSBC HOLDINGS PLC	10/05/2023	11:58:29	GB0005405286	GBP	603.00	3,500	CHIX	2899474127129
HSBC HOLDINGS PLC	10/05/2023	11:59:06	GB0005405286	GBP	603.00	1,487	BATE	78364203141
HSBC HOLDINGS PLC	10/05/2023	11:59:06	GB0005405286	GBP	603.00	3,894	CHIX	2899474127216
HSBC HOLDINGS PLC	10/05/2023	11:59:06	GB0005405286	GBP	603.00	379	CHIX	2899474127217
HSBC HOLDINGS PLC	10/05/2023	11:59:06	GB0005405286	GBP	603.00	3,319	LSE	E0ESMoy4xwdr
HSBC HOLDINGS PLC	10/05/2023	11:59:06	GB0005405286	GBP	603.00	1,132	TURQUOISE	E0ESMozFmEjz
HSBC HOLDINGS PLC	10/05/2023	11:59:06	GB0005405286	GBP	603.00	1,291	AQUIS	34396
HSBC HOLDINGS PLC	10/05/2023	11:59:06	GB0005405286	GBP	602.90	15	LSE	E0ESMoy4xwew
HSBC HOLDINGS PLC	10/05/2023	11:59:06	GB0005405286	GBP	602.90	2,638	LSE	E0ESMoy4xwey
HSBC HOLDINGS PLC	10/05/2023	12:01:27	GB0005405286	GBP	603.10	68	CHIX	2899474127732
HSBC HOLDINGS PLC	10/05/2023	12:02:47	GB0005405286	GBP	603.30	1,391	LSE	E0ESMoy4xzuX
HSBC HOLDINGS PLC	10/05/2023	12:02:47	GB0005405286	GBP	603.30	12	LSE	E0ESMoy4xzV7
HSBC HOLDINGS PLC	10/05/2023	12:02:47	GB0005405286	GBP	603.30	942	LSE	E0ESMoy4xzV8
HSBC HOLDINGS PLC	10/05/2023	12:02:47	GB0005405286	GBP	603.30	449	LSE	E0ESMoy4xzVL
HSBC HOLDINGS PLC	10/05/2023	12:02:48	GB0005405286	GBP	603.30	954	LSE	E0ESMoy4xzWa
HSBC HOLDINGS PLC	10/05/2023	12:02:48	GB0005405286	GBP	603.30	1,403	LSE	E0ESMoy4xzWm
HSBC HOLDINGS PLC	10/05/2023	12:02:48	GB0005405286	GBP	603.30	71	LSE	E0ESMoy4xzWo
HSBC HOLDINGS PLC	10/05/2023	12:02:48	GB0005405286	GBP	603.30	1,403	LSE	E0ESMoy4xzXP
HSBC HOLDINGS PLC	10/05/2023	12:02:48	GB0005405286	GBP	603.30	967	LSE	E0ESMoy4xzXR
HSBC HOLDINGS PLC	10/05/2023	12:02:48	GB0005405286	GBP	603.30	291	LSE	E0ESMoy4xzXW
HSBC HOLDINGS PLC	10/05/2023	12:02:48	GB0005405286	GBP	603.30	189	LSE	E0ESMoy4xzXd
HSBC HOLDINGS PLC	10/05/2023	12:02:48	GB0005405286	GBP	603.30	285	LSE	E0ESMoy4xzXf
HSBC HOLDINGS PLC	10/05/2023	12:02:48	GB0005405286	GBP	603.30	263	LSE	E0ESMoy4xzXh
HSBC HOLDINGS PLC	10/05/2023	12:02:48	GB0005405286	GBP	603.30	291	CHIX	2899474128188
HSBC HOLDINGS PLC	10/05/2023	12:04:35	GB0005405286	GBP	603.30	566	TURQUOISE	E0ESMozFmT1l
HSBC HOLDINGS PLC	10/05/2023	12:04:35	GB0005405286	GBP	603.30	743	BATE	78364204061
HSBC HOLDINGS PLC	10/05/2023	12:04:35	GB0005405286	GBP	603.30	2,135	CHIX	2899474128602
HSBC HOLDINGS PLC	10/05/2023	12:04:35	GB0005405286	GBP	603.30	1,658	LSE	E0ESMoy4y0Lr
HSBC HOLDINGS PLC	10/05/2023	12:04:35	GB0005405286	GBP	603.30	645	AQUIS	35312
HSBC HOLDINGS PLC	10/05/2023	12:06:01	GB0005405286	GBP	603.50	886	LSE	E0ESMoy4y16l
HSBC HOLDINGS PLC	10/05/2023	12:06:01	GB0005405286	GBP	603.50	537	LSE	E0ESMoy4y176
HSBC HOLDINGS PLC	10/05/2023	12:06:32	GB0005405286	GBP	603.50	1,283	AQUIS	35632
HSBC HOLDINGS PLC	10/05/2023	12:07:27	GB0005405286	GBP	603.50	1,456	LSE	E0ESMoy4y1kn
HSBC HOLDINGS PLC	10/05/2023	12:07:27	GB0005405286	GBP	603.50	497	TURQUOISE	E0ESMozFmZxC
HSBC HOLDINGS PLC	10/05/2023	12:07:27	GB0005405286	GBP	603.50	652	BATE	78364204445
HSBC HOLDINGS PLC	10/05/2023	12:07:27	GB0005405286	GBP	603.50	2,968	CHIX	2899474129108
HSBC HOLDINGS PLC	10/05/2023	12:07:27	GB0005405286	GBP	603.50	1,874	CHIX	2899474129109
HSBC HOLDINGS PLC	10/05/2023	12:07:27	GB0005405286	GBP	603.50	559	CHIX	2899474129110
HSBC HOLDINGS PLC	10/05/2023	12:07:27	GB0005405286	GBP	603.50	7	CHIX	2899474129111
HSBC HOLDINGS PLC	10/05/2023	12:07:27	GB0005405286	GBP	603.40	254	LSE	E0ESMoy4y1lj
HSBC HOLDINGS PLC	10/05/2023	12:07:27	GB0005405286	GBP	603.40	946	LSE	E0ESMoy4y1lm
HSBC HOLDINGS PLC	10/05/2023	12:07:27	GB0005405286	GBP	603.40	159	TURQUOISE	E0ESMozFmZxj
HSBC HOLDINGS PLC	10/05/2023	12:07:27	GB0005405286	GBP	603.40	352	LSE	E0ESMoy4y1lv

HSBC HOLDINGS PLC	10/05/2023	12:07:27	GB0005405286	GBP	603.40	106	LSE	E0ESMoy4y1ly
HSBC HOLDINGS PLC	10/05/2023	12:07:27	GB0005405286	GBP	603.40	272	CHIX	2899474129112
HSBC HOLDINGS PLC	10/05/2023	12:07:27	GB0005405286	GBP	603.40	94	BATE	78364204448
HSBC HOLDINGS PLC	10/05/2023	12:07:27	GB0005405286	GBP	603.40	272	CHIX	2899474129114
HSBC HOLDINGS PLC	10/05/2023	12:07:27	GB0005405286	GBP	603.40	330	BATE	78364204449
HSBC HOLDINGS PLC	10/05/2023	12:07:27	GB0005405286	GBP	603.40	330	BATE	78364204450
HSBC HOLDINGS PLC	10/05/2023	12:07:27	GB0005405286	GBP	603.40	260	CHIX	2899474129116
HSBC HOLDINGS PLC	10/05/2023	12:07:27	GB0005405286	GBP	603.40	17	TURQUOISE	E0ESMozFmZy1
HSBC HOLDINGS PLC	10/05/2023	12:07:27	GB0005405286	GBP	603.40	391	AQUIS	35749
HSBC HOLDINGS PLC	10/05/2023	12:07:27	GB0005405286	GBP	603.40	1,284	AQUIS	35750
HSBC HOLDINGS PLC	10/05/2023	12:07:27	GB0005405286	GBP	603.40	101	LSE	E0ESMoy4y1mT
HSBC HOLDINGS PLC	10/05/2023	12:11:01	GB0005405286	GBP	603.30	3,258	CHIX	2899474129839
HSBC HOLDINGS PLC	10/05/2023	12:11:01	GB0005405286	GBP	603.30	2,532	LSE	E0ESMoy4y3uE
HSBC HOLDINGS PLC	10/05/2023	12:11:01	GB0005405286	GBP	603.30	400	CHIX	2899474129840
HSBC HOLDINGS PLC	10/05/2023	12:11:01	GB0005405286	GBP	603.30	133	CHIX	2899474129841
HSBC HOLDINGS PLC	10/05/2023	12:11:01	GB0005405286	GBP	603.30	330	CHIX	2899474129842
HSBC HOLDINGS PLC	10/05/2023	12:11:01	GB0005405286	GBP	603.30	121	AQUIS	36224
HSBC HOLDINGS PLC	10/05/2023	12:13:20	GB0005405286	GBP	603.20	857	CHIX	2899474130295
HSBC HOLDINGS PLC	10/05/2023	12:13:41	GB0005405286	GBP	603.20	105	CHIX	2899474130327
HSBC HOLDINGS PLC	10/05/2023	12:14:29	GB0005405286	GBP	603.20	787	BATE	78364205334
HSBC HOLDINGS PLC	10/05/2023	12:14:29	GB0005405286	GBP	603.20	1,303	CHIX	2899474130405
HSBC HOLDINGS PLC	10/05/2023	12:14:29	GB0005405286	GBP	603.20	1,759	LSE	E0ESMoy4y5ZF
HSBC HOLDINGS PLC	10/05/2023	12:14:29	GB0005405286	GBP	603.20	600	TURQUOISE	E0ESMozFmzpS
HSBC HOLDINGS PLC	10/05/2023	12:14:29	GB0005405286	GBP	603.20	684	AQUIS	36660
HSBC HOLDINGS PLC	10/05/2023	12:15:29	GB0005405286	GBP	603.40	1,261	LSE	E0ESMoy4y6Ae
HSBC HOLDINGS PLC	10/05/2023	12:16:01	GB0005405286	GBP	603.40	1,176	LSE	E0ESMoy4y6WY
HSBC HOLDINGS PLC	10/05/2023	12:16:40	GB0005405286	GBP	603.40	214	LSE	E0ESMoy4y6uZ
HSBC HOLDINGS PLC	10/05/2023	12:16:40	GB0005405286	GBP	603.40	85	LSE	E0ESMoy4y6uZ
HSBC HOLDINGS PLC	10/05/2023	12:16:40	GB0005405286	GBP	603.40	259	LSE	E0ESMoy4y6ux
HSBC HOLDINGS PLC	10/05/2023	12:16:40	GB0005405286	GBP	603.40	1,002	LSE	E0ESMoy4y6uz
HSBC HOLDINGS PLC	10/05/2023	12:16:40	GB0005405286	GBP	603.40	761	LSE	E0ESMoy4y6vZ
HSBC HOLDINGS PLC	10/05/2023	12:16:40	GB0005405286	GBP	603.40	284	LSE	E0ESMoy4y6vB
HSBC HOLDINGS PLC	10/05/2023	12:16:40	GB0005405286	GBP	603.40	216	LSE	E0ESMoy4y6vB
HSBC HOLDINGS PLC	10/05/2023	12:16:40	GB0005405286	GBP	603.40	795	LSE	E0ESMoy4y6vD
HSBC HOLDINGS PLC	10/05/2023	12:16:40	GB0005405286	GBP	603.40	272	CHIX	2899474130866
HSBC HOLDINGS PLC	10/05/2023	12:17:58	GB0005405286	GBP	603.30	349	LSE	E0ESMoy4y7g8
HSBC HOLDINGS PLC	10/05/2023	12:17:58	GB0005405286	GBP	603.30	159	TURQUOISE	E0ESMozFmzWM
HSBC HOLDINGS PLC	10/05/2023	12:17:58	GB0005405286	GBP	603.30	159	TURQUOISE	E0ESMozFmzWT
HSBC HOLDINGS PLC	10/05/2023	12:17:58	GB0005405286	GBP	603.30	230	TURQUOISE	E0ESMozFmzWV
HSBC HOLDINGS PLC	10/05/2023	12:17:58	GB0005405286	GBP	603.30	424	CHIX	2899474131018
HSBC HOLDINGS PLC	10/05/2023	12:17:58	GB0005405286	GBP	603.30	147	BATE	78364205791
HSBC HOLDINGS PLC	10/05/2023	12:17:58	GB0005405286	GBP	603.30	814	AQUIS	37074
HSBC HOLDINGS PLC	10/05/2023	12:17:58	GB0005405286	GBP	603.30	402	LSE	E0ESMoy4y7hh
HSBC HOLDINGS PLC	10/05/2023	12:17:58	GB0005405286	GBP	603.30	596	LSE	E0ESMoy4y7kK
HSBC HOLDINGS PLC	10/05/2023	12:17:58	GB0005405286	GBP	603.30	211	LSE	E0ESMoy4y7mI
HSBC HOLDINGS PLC	10/05/2023	12:17:58	GB0005405286	GBP	603.30	385	LSE	E0ESMoy4y7nO
HSBC HOLDINGS PLC	10/05/2023	12:18:00	GB0005405286	GBP	603.20	1,200	LSE	E0ESMoy4y7kS
HSBC HOLDINGS PLC	10/05/2023	12:18:00	GB0005405286	GBP	603.20	81	CHIX	2899474131040
HSBC HOLDINGS PLC	10/05/2023	12:18:00	GB0005405286	GBP	603.30	1,209	BATE	78364205800
HSBC HOLDINGS PLC	10/05/2023	12:18:00	GB0005405286	GBP	603.30	279	BATE	78364205801
HSBC HOLDINGS PLC	10/05/2023	12:18:00	GB0005405286	GBP	603.30	186	BATE	78364205802
HSBC HOLDINGS PLC	10/05/2023	12:18:00	GB0005405286	GBP	603.30	744	BATE	78364205803
HSBC HOLDINGS PLC	10/05/2023	12:18:00	GB0005405286	GBP	603.30	186	BATE	78364205804
HSBC HOLDINGS PLC	10/05/2023	12:18:00	GB0005405286	GBP	603.30	183	BATE	78364205805
HSBC HOLDINGS PLC	10/05/2023	12:20:36	GB0005405286	GBP	603.40	1,853	LSE	E0ESMoy4y92E
HSBC HOLDINGS PLC	10/05/2023	12:20:36	GB0005405286	GBP	603.40	1,536	CHIX	2899474131403
HSBC HOLDINGS PLC	10/05/2023	12:20:36	GB0005405286	GBP	603.40	501	CHIX	2899474131404
HSBC HOLDINGS PLC	10/05/2023	12:20:36	GB0005405286	GBP	603.40	1,998	LSE	E0ESMoy4y92e
HSBC HOLDINGS PLC	10/05/2023	12:20:36	GB0005405286	GBP	603.40	533	CHIX	2899474131405
HSBC HOLDINGS PLC	10/05/2023	12:22:29	GB0005405286	GBP	603.30	2,484	LSE	E0ESMoy4yA0Q
HSBC HOLDINGS PLC	10/05/2023	12:24:04	GB0005405286	GBP	603.40	411	AQUIS	37963
HSBC HOLDINGS PLC	10/05/2023	12:24:04	GB0005405286	GBP	603.40	1,056	LSE	E0ESMoy4yB40
HSBC HOLDINGS PLC	10/05/2023	12:24:04	GB0005405286	GBP	603.40	1,506	LSE	E0ESMoy4yB42
HSBC HOLDINGS PLC	10/05/2023	12:24:04	GB0005405286	GBP	603.40	472	BATE	78364206570
HSBC HOLDINGS PLC	10/05/2023	12:24:04	GB0005405286	GBP	603.40	359	TURQUOISE	E0ESMozFmzE7Q
HSBC HOLDINGS PLC	10/05/2023	12:24:04	GB0005405286	GBP	603.40	527	CHIX	2899474132265
HSBC HOLDINGS PLC	10/05/2023	12:24:04	GB0005405286	GBP	603.40	831	CHIX	2899474132266
HSBC HOLDINGS PLC	10/05/2023	12:24:04	GB0005405286	GBP	603.40	46	LSE	E0ESMoy4yB4K
HSBC HOLDINGS PLC	10/05/2023	12:24:04	GB0005405286	GBP	603.40	1,460	LSE	E0ESMoy4yB4T
HSBC HOLDINGS PLC	10/05/2023	12:24:04	GB0005405286	GBP	603.40	46	LSE	E0ESMoy4yB4V
HSBC HOLDINGS PLC	10/05/2023	12:24:04	GB0005405286	GBP	603.40	1,506	LSE	E0ESMoy4yB4Z
HSBC HOLDINGS PLC	10/05/2023	12:24:04	GB0005405286	GBP	603.40	1,092	LSE	E0ESMoy4yB4g
HSBC HOLDINGS PLC	10/05/2023	12:24:05	GB0005405286	GBP	603.30	1,668	LSE	E0ESMoy4yB5B
HSBC HOLDINGS PLC	10/05/2023	12:26:35	GB0005405286	GBP	603.30	1,430	LSE	E0ESMoy4yCwK
HSBC HOLDINGS PLC	10/05/2023	12:26:35	GB0005405286	GBP	603.30	1,430	LSE	E0ESMoy4yCwO
HSBC HOLDINGS PLC	10/05/2023	12:26:35	GB0005405286	GBP	603.30	958	LSE	E0ESMoy4yCwQ
HSBC HOLDINGS PLC	10/05/2023	12:26:35	GB0005405286	GBP	603.30	234	LSE	E0ESMoy4yCwI
HSBC HOLDINGS PLC	10/05/2023	12:28:00	GB0005405286	GBP	603.40	2,385	LSE	E0ESMoy4yD5j
HSBC HOLDINGS PLC	10/05/2023	12:28:00	GB0005405286	GBP	603.40	315	CHIX	2899474132833
HSBC HOLDINGS PLC	10/05/2023	12:28:00	GB0005405286	GBP	603.40	293	CHIX	2899474132834
HSBC HOLDINGS PLC	10/05/2023	12:28:00	GB0005405286	GBP	603.40	548	LSE	E0ESMoy4yD61
HSBC HOLDINGS PLC	10/05/2023	12:28:00	GB0005405286	GBP	603.40	548	LSE	E0ESMoy4yD63
HSBC HOLDINGS PLC	10/05/2023	12:28:00	GB0005405286	GBP	603.40	337	LSE	E0ESMoy4yD65
HSBC HOLDINGS PLC	10/05/2023	12:28:00	GB0005405286	GBP	603.40	700	LSE	E0ESMoy4yD67
HSBC HOLDINGS PLC	10/05/2023	12:28:01	GB0005405286	GBP	603.40	1,257	LSE	E0ESMoy4yD7S
HSBC HOLDINGS PLC	10/05/2023	12:29:58	GB0005405286	GBP	603.40	624	TURQUOISE	E0ESMozFmzSyo
HSBC HOLDINGS PLC	10/05/2023	12:29:58	GB0005405286	GBP	603.40	1,831	LSE	E0ESMoy4yEGg
HSBC HOLDINGS PLC	10/05/2023	12:29:58	GB0005405286	GBP	603.40	820	BATE	78364207263
HSBC HOLDINGS PLC	10/05/2023	12:29:58	GB0005405286	GBP	603.40	2,340	CHIX	2899474133171
HSBC HOLDINGS PLC	10/05/2023	12:29:58	GB0005405286	GBP	603.40	16	CHIX	2899474133172
HSBC HOLDINGS PLC	10/05/2023	12:29:58	GB0005405286	GBP	603.40	712	AQUIS	38707
HSBC HOLDINGS PLC	10/05/2023	12:30:05	GB0005405286	GBP	603.20	49	BATE	78364207301

HSBC HOLDINGS PLC	10/05/2023	12:30:05	GB0005405286	GBP	603.20	157	TURQUOISE	E0ESMozFmTog
HSBC HOLDINGS PLC	10/05/2023	12:30:05	GB0005405286	GBP	603.20	143	CHIX	2899474133209
HSBC HOLDINGS PLC	10/05/2023	12:30:05	GB0005405286	GBP	603.20	6	CHIX	2899474133210
HSBC HOLDINGS PLC	10/05/2023	12:30:05	GB0005405286	GBP	603.20	6	LSE	E0ESMoy4yEKr
HSBC HOLDINGS PLC	10/05/2023	12:30:05	GB0005405286	GBP	603.20	1,194	LSE	E0ESMoy4yEL0
HSBC HOLDINGS PLC	10/05/2023	12:30:05	GB0005405286	GBP	603.20	6	LSE	E0ESMoy4yEL2
HSBC HOLDINGS PLC	10/05/2023	12:30:05	GB0005405286	GBP	603.20	143	CHIX	2899474133211
HSBC HOLDINGS PLC	10/05/2023	12:30:05	GB0005405286	GBP	603.20	45	AQUIS	38726
HSBC HOLDINGS PLC	10/05/2023	12:30:05	GB0005405286	GBP	603.20	452	LSE	E0ESMoy4yEL7
HSBC HOLDINGS PLC	10/05/2023	12:30:05	GB0005405286	GBP	603.20	1,536	CHIX	2899474133212
HSBC HOLDINGS PLC	10/05/2023	12:30:05	GB0005405286	GBP	603.20	548	LSE	E0ESMoy4yELd
HSBC HOLDINGS PLC	10/05/2023	12:30:05	GB0005405286	GBP	603.20	495	LSE	E0ESMoy4yELf
HSBC HOLDINGS PLC	10/05/2023	12:30:05	GB0005405286	GBP	603.20	1,596	AQUIS	38727
HSBC HOLDINGS PLC	10/05/2023	12:35:19	GB0005405286	GBP	602.70	1,348	LSE	E0ESMoy4yHmC
HSBC HOLDINGS PLC	10/05/2023	12:35:19	GB0005405286	GBP	602.70	240	LSE	E0ESMoy4yHmG
HSBC HOLDINGS PLC	10/05/2023	12:36:01	GB0005405286	GBP	602.70	1,176	LSE	E0ESMoy4yI9g
HSBC HOLDINGS PLC	10/05/2023	12:36:01	GB0005405286	GBP	602.70	158	LSE	E0ESMoy4yI9i
HSBC HOLDINGS PLC	10/05/2023	12:36:01	GB0005405286	GBP	602.70	183	LSE	E0ESMoy4yI9k
HSBC HOLDINGS PLC	10/05/2023	12:36:01	GB0005405286	GBP	602.70	341	LSE	E0ESMoy4yI9o
HSBC HOLDINGS PLC	10/05/2023	12:36:01	GB0005405286	GBP	602.70	158	LSE	E0ESMoy4yI9t
HSBC HOLDINGS PLC	10/05/2023	12:36:01	GB0005405286	GBP	602.70	99	LSE	E0ESMoy4yI9y
HSBC HOLDINGS PLC	10/05/2023	12:36:01	GB0005405286	GBP	602.70	736	LSE	E0ESMoy4yIA1
HSBC HOLDINGS PLC	10/05/2023	12:36:01	GB0005405286	GBP	602.70	518	LSE	E0ESMoy4yIAy
HSBC HOLDINGS PLC	10/05/2023	12:37:06	GB0005405286	GBP	603.00	1,633	BATE	78364208253
HSBC HOLDINGS PLC	10/05/2023	12:37:06	GB0005405286	GBP	603.00	4,695	CHIX	2899474134553
HSBC HOLDINGS PLC	10/05/2023	12:37:06	GB0005405286	GBP	603.00	531	TURQUOISE	E0ESMozFmfm5
HSBC HOLDINGS PLC	10/05/2023	12:37:06	GB0005405286	GBP	603.00	712	TURQUOISE	E0ESMozFmfm8
HSBC HOLDINGS PLC	10/05/2023	12:37:06	GB0005405286	GBP	603.00	1,418	CHIX	2899474134556
HSBC HOLDINGS PLC	10/05/2023	12:37:06	GB0005405286	GBP	602.90	2,293	CHIX	2899474134564
HSBC HOLDINGS PLC	10/05/2023	12:37:06	GB0005405286	GBP	602.90	808	LSE	E0ESMoy4yJ9M
HSBC HOLDINGS PLC	10/05/2023	12:37:06	GB0005405286	GBP	602.90	430	AQUIS	39644
HSBC HOLDINGS PLC	10/05/2023	12:41:01	GB0005405286	GBP	603.40	769	CHIX	2899474135148
HSBC HOLDINGS PLC	10/05/2023	12:41:01	GB0005405286	GBP	603.40	12	BATE	78364208696
HSBC HOLDINGS PLC	10/05/2023	12:41:01	GB0005405286	GBP	603.40	18	TURQUOISE	E0ESMozFmfwX
HSBC HOLDINGS PLC	10/05/2023	12:41:01	GB0005405286	GBP	603.40	233	AQUIS	40076
HSBC HOLDINGS PLC	10/05/2023	12:41:01	GB0005405286	GBP	603.40	267	BATE	78364208697
HSBC HOLDINGS PLC	10/05/2023	12:41:01	GB0005405286	GBP	603.40	769	CHIX	2899474135149
HSBC HOLDINGS PLC	10/05/2023	12:41:01	GB0005405286	GBP	603.40	204	TURQUOISE	E0ESMozFmfwd
HSBC HOLDINGS PLC	10/05/2023	12:41:01	GB0005405286	GBP	603.40	204	TURQUOISE	E0ESMozFmfwz
HSBC HOLDINGS PLC	10/05/2023	12:41:02	GB0005405286	GBP	603.40	769	CHIX	2899474135159
HSBC HOLDINGS PLC	10/05/2023	12:41:03	GB0005405286	GBP	603.40	1,473	LSE	E0ESMoy4yLfr
HSBC HOLDINGS PLC	10/05/2023	12:41:03	GB0005405286	GBP	603.40	75	LSE	E0ESMoy4yLfr
HSBC HOLDINGS PLC	10/05/2023	12:41:03	GB0005405286	GBP	603.40	1,398	LSE	E0ESMoy4yLg2
HSBC HOLDINGS PLC	10/05/2023	12:41:03	GB0005405286	GBP	603.40	75	LSE	E0ESMoy4yLg4
HSBC HOLDINGS PLC	10/05/2023	12:41:03	GB0005405286	GBP	603.40	1,473	LSE	E0ESMoy4yLg8
HSBC HOLDINGS PLC	10/05/2023	12:41:03	GB0005405286	GBP	603.40	486	LSE	E0ESMoy4yLgR
HSBC HOLDINGS PLC	10/05/2023	12:45:33	GB0005405286	GBP	603.60	1	CHIX	2899474135768
HSBC HOLDINGS PLC	10/05/2023	12:45:33	GB0005405286	GBP	603.60	55	CHIX	2899474135769
HSBC HOLDINGS PLC	10/05/2023	12:45:33	GB0005405286	GBP	603.60	19	BATE	78364209168
HSBC HOLDINGS PLC	10/05/2023	12:45:33	GB0005405286	GBP	603.60	14	TURQUOISE	E0ESMozFmfo3
HSBC HOLDINGS PLC	10/05/2023	12:45:33	GB0005405286	GBP	603.60	99	LSE	E0ESMoy4yNoE
HSBC HOLDINGS PLC	10/05/2023	12:45:33	GB0005405286	GBP	603.60	10	LSE	E0ESMoy4yNoJ
HSBC HOLDINGS PLC	10/05/2023	12:45:33	GB0005405286	GBP	603.60	210	BATE	78364209169
HSBC HOLDINGS PLC	10/05/2023	12:45:33	GB0005405286	GBP	603.60	602	CHIX	2899474135770
HSBC HOLDINGS PLC	10/05/2023	12:45:33	GB0005405286	GBP	603.60	1,091	LSE	E0ESMoy4yNoO
HSBC HOLDINGS PLC	10/05/2023	12:45:33	GB0005405286	GBP	603.60	109	LSE	E0ESMoy4yNoQ
HSBC HOLDINGS PLC	10/05/2023	12:45:33	GB0005405286	GBP	603.60	1,192	LSE	E0ESMoy4yNoU
HSBC HOLDINGS PLC	10/05/2023	12:45:33	GB0005405286	GBP	603.60	8	LSE	E0ESMoy4yNoW
HSBC HOLDINGS PLC	10/05/2023	12:45:33	GB0005405286	GBP	603.60	588	LSE	E0ESMoy4yNoZ
HSBC HOLDINGS PLC	10/05/2023	12:45:33	GB0005405286	GBP	603.60	160	TURQUOISE	E0ESMozFmfoD
HSBC HOLDINGS PLC	10/05/2023	12:46:01	GB0005405286	GBP	603.60	177	LSE	E0ESMoy4yO5r
HSBC HOLDINGS PLC	10/05/2023	12:47:38	GB0005405286	GBP	603.70	411	LSE	E0ESMoy4yOdz
HSBC HOLDINGS PLC	10/05/2023	12:47:39	GB0005405286	GBP	603.70	3,615	LSE	E0ESMoy4yOei
HSBC HOLDINGS PLC	10/05/2023	12:47:39	GB0005405286	GBP	603.70	473	TURQUOISE	E0ESMozFoc3i
HSBC HOLDINGS PLC	10/05/2023	12:47:39	GB0005405286	GBP	603.70	21	TURQUOISE	E0ESMozFoc3L
HSBC HOLDINGS PLC	10/05/2023	12:47:39	GB0005405286	GBP	603.70	73	TURQUOISE	E0ESMozFoc3P
HSBC HOLDINGS PLC	10/05/2023	12:47:39	GB0005405286	GBP	603.70	806	TURQUOISE	E0ESMozFoc3R
HSBC HOLDINGS PLC	10/05/2023	12:47:39	GB0005405286	GBP	603.70	24	AQUIS	40814
HSBC HOLDINGS PLC	10/05/2023	12:47:39	GB0005405286	GBP	603.70	39	BATE	78364209356
HSBC HOLDINGS PLC	10/05/2023	12:47:39	GB0005405286	GBP	603.70	1	CHIX	2899474136099
HSBC HOLDINGS PLC	10/05/2023	12:47:39	GB0005405286	GBP	603.70	3,153	CHIX	2899474136100
HSBC HOLDINGS PLC	10/05/2023	12:47:39	GB0005405286	GBP	603.70	1,076	BATE	78364209357
HSBC HOLDINGS PLC	10/05/2023	12:47:39	GB0005405286	GBP	603.70	21	BATE	78364209358
HSBC HOLDINGS PLC	10/05/2023	12:47:39	GB0005405286	GBP	603.70	836	TURQUOISE	E0ESMozFoc3i
HSBC HOLDINGS PLC	10/05/2023	12:47:39	GB0005405286	GBP	603.70	478	BATE	78364209361
HSBC HOLDINGS PLC	10/05/2023	12:47:39	GB0005405286	GBP	603.70	844	AQUIS	40815
HSBC HOLDINGS PLC	10/05/2023	12:47:39	GB0005405286	GBP	603.70	579	LSE	E0ESMoy4yOf3
HSBC HOLDINGS PLC	10/05/2023	12:47:39	GB0005405286	GBP	603.70	1,500	CHIX	2899474136103
HSBC HOLDINGS PLC	10/05/2023	12:47:42	GB0005405286	GBP	603.60	1,752	LSE	E0ESMoy4yOh
HSBC HOLDINGS PLC	10/05/2023	12:47:42	GB0005405286	GBP	603.60	573	LSE	E0ESMoy4yOhq
HSBC HOLDINGS PLC	10/05/2023	12:47:42	GB0005405286	GBP	603.60	1,179	LSE	E0ESMoy4yOhs
HSBC HOLDINGS PLC	10/05/2023	12:47:42	GB0005405286	GBP	603.60	573	LSE	E0ESMoy4yOhu
HSBC HOLDINGS PLC	10/05/2023	12:47:42	GB0005405286	GBP	603.60	1,000	LSE	E0ESMoy4yOh4
HSBC HOLDINGS PLC	10/05/2023	12:47:42	GB0005405286	GBP	603.60	596	LSE	E0ESMoy4yOih
HSBC HOLDINGS PLC	10/05/2023	12:47:42	GB0005405286	GBP	603.60	156	LSE	E0ESMoy4yOib
HSBC HOLDINGS PLC	10/05/2023	12:47:42	GB0005405286	GBP	603.60	1,036	LSE	E0ESMoy4yOid
HSBC HOLDINGS PLC	10/05/2023	12:47:42	GB0005405286	GBP	603.60	466	AQUIS	40823
HSBC HOLDINGS PLC	10/05/2023	12:50:49	GB0005405286	GBP	603.60	1,542	LSE	E0ESMoy4yQ0l
HSBC HOLDINGS PLC	10/05/2023	12:51:52	GB0005405286	GBP	603.40	93	CHIX	2899474136822
HSBC HOLDINGS PLC	10/05/2023	12:51:52	GB0005405286	GBP	603.40	93	CHIX	2899474136824
HSBC HOLDINGS PLC	10/05/2023	12:51:52	GB0005405286	GBP	603.40	91	CHIX	2899474136825
HSBC HOLDINGS PLC	10/05/2023	12:51:52	GB0005405286	GBP	603.40	1,200	LSE	E0ESMoy4yQ0t

HSBC HOLDINGS PLC	10/05/2023	12:51:52	GB0005405286	GBP	603.40	458	LSE	E0ESMoy4yQTu
HSBC HOLDINGS PLC	10/05/2023	12:51:52	GB0005405286	GBP	603.50	1,272	LSE	E0ESMoy4yQTc
HSBC HOLDINGS PLC	10/05/2023	12:51:52	GB0005405286	GBP	603.50	3,330	LSE	E0ESMoy4yQTe
HSBC HOLDINGS PLC	10/05/2023	12:51:52	GB0005405286	GBP	603.40	32	BATE	78364209898
HSBC HOLDINGS PLC	10/05/2023	12:51:52	GB0005405286	GBP	603.40	32	BATE	78364209899
HSBC HOLDINGS PLC	10/05/2023	12:51:52	GB0005405286	GBP	603.40	32	BATE	78364209900
HSBC HOLDINGS PLC	10/05/2023	12:51:52	GB0005405286	GBP	603.40	32	BATE	78364209901
HSBC HOLDINGS PLC	10/05/2023	12:51:52	GB0005405286	GBP	603.40	32	BATE	78364209902
HSBC HOLDINGS PLC	10/05/2023	12:51:52	GB0005405286	GBP	603.40	32	BATE	78364209903
HSBC HOLDINGS PLC	10/05/2023	12:51:52	GB0005405286	GBP	603.40	32	BATE	78364209904
HSBC HOLDINGS PLC	10/05/2023	12:51:52	GB0005405286	GBP	603.40	32	BATE	78364209905
HSBC HOLDINGS PLC	10/05/2023	12:51:52	GB0005405286	GBP	603.40	32	BATE	78364209906
HSBC HOLDINGS PLC	10/05/2023	12:51:52	GB0005405286	GBP	603.40	32	BATE	78364209907
HSBC HOLDINGS PLC	10/05/2023	12:51:52	GB0005405286	GBP	603.40	32	BATE	78364209908
HSBC HOLDINGS PLC	10/05/2023	12:51:52	GB0005405286	GBP	603.40	10	BATE	78364209909
HSBC HOLDINGS PLC	10/05/2023	12:54:06	GB0005405286	GBP	603.90	649	BATE	78364210184
HSBC HOLDINGS PLC	10/05/2023	12:54:06	GB0005405286	GBP	603.90	1,866	CHIX	2899474137216
HSBC HOLDINGS PLC	10/05/2023	12:54:06	GB0005405286	GBP	603.90	1,449	LSE	E0ESMoy4yRyh
HSBC HOLDINGS PLC	10/05/2023	12:54:06	GB0005405286	GBP	603.90	495	TURQUOISE	E0ESMozFQcV8
HSBC HOLDINGS PLC	10/05/2023	12:55:33	GB0005405286	GBP	604.10	65	CHIX	2899474137395
HSBC HOLDINGS PLC	10/05/2023	12:55:33	GB0005405286	GBP	604.10	65	CHIX	2899474137397
HSBC HOLDINGS PLC	10/05/2023	12:55:33	GB0005405286	GBP	604.10	65	CHIX	2899474137398
HSBC HOLDINGS PLC	10/05/2023	12:55:33	GB0005405286	GBP	604.10	65	CHIX	2899474137399
HSBC HOLDINGS PLC	10/05/2023	12:55:33	GB0005405286	GBP	604.10	65	CHIX	2899474137400
HSBC HOLDINGS PLC	10/05/2023	12:55:33	GB0005405286	GBP	604.10	37	CHIX	2899474137401
HSBC HOLDINGS PLC	10/05/2023	12:55:33	GB0005405286	GBP	604.10	1,200	LSE	E0ESMoy4ySiz
HSBC HOLDINGS PLC	10/05/2023	12:55:33	GB0005405286	GBP	604.10	907	LSE	E0ESMoy4ySj4
HSBC HOLDINGS PLC	10/05/2023	12:55:33	GB0005405286	GBP	604.10	98	LSE	E0ESMoy4ySj6
HSBC HOLDINGS PLC	10/05/2023	12:55:33	GB0005405286	GBP	604.10	65	CHIX	2899474137402
HSBC HOLDINGS PLC	10/05/2023	12:55:33	GB0005405286	GBP	604.10	10	CHIX	2899474137403
HSBC HOLDINGS PLC	10/05/2023	12:55:33	GB0005405286	GBP	604.10	306	LSE	E0ESMoy4ySj1
HSBC HOLDINGS PLC	10/05/2023	12:55:33	GB0005405286	GBP	604.10	850	LSE	E0ESMoy4ySj3
HSBC HOLDINGS PLC	10/05/2023	12:55:34	GB0005405286	GBP	604.10	7	CHIX	2899474137407
HSBC HOLDINGS PLC	10/05/2023	12:55:35	GB0005405286	GBP	604.10	890	CHIX	2899474137410
HSBC HOLDINGS PLC	10/05/2023	12:55:35	GB0005405286	GBP	604.10	388	CHIX	2899474137411
HSBC HOLDINGS PLC	10/05/2023	12:55:35	GB0005405286	GBP	604.10	890	CHIX	2899474137412
HSBC HOLDINGS PLC	10/05/2023	12:56:28	GB0005405286	GBP	603.90	1,200	LSE	E0ESMoy4yTMh
HSBC HOLDINGS PLC	10/05/2023	12:56:28	GB0005405286	GBP	603.90	12	TURQUOISE	E0ESMozF0VNs
HSBC HOLDINGS PLC	10/05/2023	12:56:28	GB0005405286	GBP	603.90	126	CHIX	2899474137576
HSBC HOLDINGS PLC	10/05/2023	12:56:28	GB0005405286	GBP	603.90	1	LSE	E0ESMoy4yTMr
HSBC HOLDINGS PLC	10/05/2023	12:56:28	GB0005405286	GBP	603.90	15	CHIX	2899474137577
HSBC HOLDINGS PLC	10/05/2023	12:56:28	GB0005405286	GBP	603.90	111	CHIX	2899474137578
HSBC HOLDINGS PLC	10/05/2023	12:56:28	GB0005405286	GBP	603.90	15	CHIX	2899474137579
HSBC HOLDINGS PLC	10/05/2023	12:56:28	GB0005405286	GBP	603.90	455	LSE	E0ESMoy4yTN1
HSBC HOLDINGS PLC	10/05/2023	12:56:28	GB0005405286	GBP	603.90	1,563	LSE	E0ESMoy4yTN0
HSBC HOLDINGS PLC	10/05/2023	12:58:26	GB0005405286	GBP	604.10	1,493	BATE	78364210647
HSBC HOLDINGS PLC	10/05/2023	12:58:31	GB0005405286	GBP	604.10	625	BATE	78364210665
HSBC HOLDINGS PLC	10/05/2023	12:58:31	GB0005405286	GBP	604.10	1,479	CHIX	2899474137863
HSBC HOLDINGS PLC	10/05/2023	12:58:31	GB0005405286	GBP	604.10	317	CHIX	2899474137864
HSBC HOLDINGS PLC	10/05/2023	12:58:31	GB0005405286	GBP	604.10	596	LSE	E0ESMoy4yJULU
HSBC HOLDINGS PLC	10/05/2023	12:58:31	GB0005405286	GBP	604.10	596	LSE	E0ESMoy4yJULW
HSBC HOLDINGS PLC	10/05/2023	12:58:31	GB0005405286	GBP	604.10	476	TURQUOISE	E0ESMozFoZzd
HSBC HOLDINGS PLC	10/05/2023	12:58:31	GB0005405286	GBP	604.10	204	LSE	E0ESMoy4yJULa
HSBC HOLDINGS PLC	10/05/2023	13:00:00	GB0005405286	GBP	604.20	1,448	LSE	E0ESMoy4yVDS
HSBC HOLDINGS PLC	10/05/2023	13:00:00	GB0005405286	GBP	604.20	596	LSE	E0ESMoy4yVDz
HSBC HOLDINGS PLC	10/05/2023	13:00:00	GB0005405286	GBP	604.20	852	LSE	E0ESMoy4yVE3
HSBC HOLDINGS PLC	10/05/2023	13:00:00	GB0005405286	GBP	604.20	594	LSE	E0ESMoy4yVE5
HSBC HOLDINGS PLC	10/05/2023	13:00:02	GB0005405286	GBP	604.00	282	CHIX	2899474138133
HSBC HOLDINGS PLC	10/05/2023	13:00:02	GB0005405286	GBP	604.00	159	TURQUOISE	E0ESMozFoZDW
HSBC HOLDINGS PLC	10/05/2023	13:01:07	GB0005405286	GBP	604.10	573	LSE	E0ESMoy4yVz1
HSBC HOLDINGS PLC	10/05/2023	13:01:07	GB0005405286	GBP	604.10	627	LSE	E0ESMoy4yVzL
HSBC HOLDINGS PLC	10/05/2023	13:01:07	GB0005405286	GBP	604.10	275	BATE	78364211029
HSBC HOLDINGS PLC	10/05/2023	13:01:37	GB0005405286	GBP	604.10	570	LSE	E0ESMoy4yWAC
HSBC HOLDINGS PLC	10/05/2023	13:01:37	GB0005405286	GBP	604.10	1,935	LSE	E0ESMoy4yWAI
HSBC HOLDINGS PLC	10/05/2023	13:01:59	GB0005405286	GBP	604.20	125	BATE	78364211143
HSBC HOLDINGS PLC	10/05/2023	13:01:59	GB0005405286	GBP	604.20	360	CHIX	2899474138512
HSBC HOLDINGS PLC	10/05/2023	13:01:59	GB0005405286	GBP	604.20	1,200	LSE	E0ESMoy4yWLD
HSBC HOLDINGS PLC	10/05/2023	13:01:59	GB0005405286	GBP	604.20	313	LSE	E0ESMoy4yWLN
HSBC HOLDINGS PLC	10/05/2023	13:01:59	GB0005405286	GBP	604.20	63	AQUIS	42759
HSBC HOLDINGS PLC	10/05/2023	13:01:59	GB0005405286	GBP	604.20	360	CHIX	2899474138514
HSBC HOLDINGS PLC	10/05/2023	13:01:59	GB0005405286	GBP	604.20	72	BATE	78364211145
HSBC HOLDINGS PLC	10/05/2023	13:02:00	GB0005405286	GBP	604.20	143	LSE	E0ESMoy4yWMu
HSBC HOLDINGS PLC	10/05/2023	13:02:00	GB0005405286	GBP	604.20	1,780	LSE	E0ESMoy4yWN8
HSBC HOLDINGS PLC	10/05/2023	13:02:01	GB0005405286	GBP	604.20	15	LSE	E0ESMoy4yWNk
HSBC HOLDINGS PLC	10/05/2023	13:03:14	GB0005405286	GBP	604.10	1,915	BATE	78364211342
HSBC HOLDINGS PLC	10/05/2023	13:03:14	GB0005405286	GBP	604.00	2,098	CHIX	2899474138738
HSBC HOLDINGS PLC	10/05/2023	13:03:14	GB0005405286	GBP	604.00	1,440	LSE	E0ESMoy4yWz9
HSBC HOLDINGS PLC	10/05/2023	13:03:14	GB0005405286	GBP	604.00	1,260	LSE	E0ESMoy4yWz1
HSBC HOLDINGS PLC	10/05/2023	13:03:14	GB0005405286	GBP	604.00	1,440	LSE	E0ESMoy4yWzm
HSBC HOLDINGS PLC	10/05/2023	13:03:14	GB0005405286	GBP	604.00	311	LSE	E0ESMoy4yWzo
HSBC HOLDINGS PLC	10/05/2023	13:03:14	GB0005405286	GBP	604.00	797	LSE	E0ESMoy4yX04
HSBC HOLDINGS PLC	10/05/2023	13:03:14	GB0005405286	GBP	604.00	643	LSE	E0ESMoy4yX07
HSBC HOLDINGS PLC	10/05/2023	13:03:14	GB0005405286	GBP	604.00	351	LSE	E0ESMoy4yX0H
HSBC HOLDINGS PLC	10/05/2023	13:05:41	GB0005405286	GBP	603.90	160	LSE	E0ESMoy4yX0D
HSBC HOLDINGS PLC	10/05/2023	13:05:41	GB0005405286	GBP	603.90	166	CHIX	2899474139184
HSBC HOLDINGS PLC	10/05/2023	13:05:41	GB0005405286	GBP	603.90	1,040	LSE	E0ESMoy4yYSG
HSBC HOLDINGS PLC	10/05/2023	13:05:41	GB0005405286	GBP	603.90	78	LSE	E0ESMoy4yYSI
HSBC HOLDINGS PLC	10/05/2023	13:05:41	GB0005405286	GBP	603.90	166	CHIX	2899474139185
HSBC HOLDINGS PLC	10/05/2023	13:07:34	GB0005405286	GBP	604.00	227	BATE	78364211904
HSBC HOLDINGS PLC	10/05/2023	13:07:34	GB0005405286	GBP	604.00	655	CHIX	2899474139491
HSBC HOLDINGS PLC	10/05/2023	13:07:34	GB0005405286	GBP	604.00	1,200	LSE	E0ESMoy4yZPy
HSBC HOLDINGS PLC	10/05/2023	13:07:34	GB0005405286	GBP	604.00	173	TURQUOISE	E0ESMozF0wWD

HSBC HOLDINGS PLC	10/05/2023	13:07:34	GB0005405286	GBP	604.00	456	LSE	E0ESMoy4yZQF
HSBC HOLDINGS PLC	10/05/2023	13:07:34	GB0005405286	GBP	604.00	713	LSE	E0ESMoy4yZQa
HSBC HOLDINGS PLC	10/05/2023	13:07:34	GB0005405286	GBP	604.00	596	LSE	E0ESMoy4yZQU
HSBC HOLDINGS PLC	10/05/2023	13:07:34	GB0005405286	GBP	604.00	547	LSE	E0ESMoy4yZQW
HSBC HOLDINGS PLC	10/05/2023	13:07:34	GB0005405286	GBP	604.00	547	LSE	E0ESMoy4yZQY
HSBC HOLDINGS PLC	10/05/2023	13:07:34	GB0005405286	GBP	603.90	357	LSE	E0ESMoy4yZQI
HSBC HOLDINGS PLC	10/05/2023	13:07:34	GB0005405286	GBP	603.90	10	LSE	E0ESMoy4yZQn
HSBC HOLDINGS PLC	10/05/2023	13:07:34	GB0005405286	GBP	603.90	1	TURQUOISE	E0ESMozFowxK1
HSBC HOLDINGS PLC	10/05/2023	13:07:35	GB0005405286	GBP	603.90	5	CHIX	2899474139496
HSBC HOLDINGS PLC	10/05/2023	13:07:37	GB0005405286	GBP	603.90	620	LSE	E0ESMoy4yZRY
HSBC HOLDINGS PLC	10/05/2023	13:07:37	GB0005405286	GBP	603.90	142	TURQUOISE	E0ESMozFowdZ
HSBC HOLDINGS PLC	10/05/2023	13:07:37	GB0005405286	GBP	603.90	213	LSE	E0ESMoy4yZRd
HSBC HOLDINGS PLC	10/05/2023	13:07:37	GB0005405286	GBP	603.90	21	AQUIS	43483
HSBC HOLDINGS PLC	10/05/2023	13:07:37	GB0005405286	GBP	603.90	62	CHIX	2899474139497
HSBC HOLDINGS PLC	10/05/2023	13:07:37	GB0005405286	GBP	603.90	23	BATE	78364211909
HSBC HOLDINGS PLC	10/05/2023	13:07:37	GB0005405286	GBP	603.90	62	CHIX	2899474139498
HSBC HOLDINGS PLC	10/05/2023	13:07:37	GB0005405286	GBP	603.90	23	BATE	78364211911
HSBC HOLDINGS PLC	10/05/2023	13:07:37	GB0005405286	GBP	603.90	12	BATE	78364211912
HSBC HOLDINGS PLC	10/05/2023	13:08:52	GB0005405286	GBP	604.10	2,977	CHIX	2899474139717
HSBC HOLDINGS PLC	10/05/2023	13:08:52	GB0005405286	GBP	604.10	2,313	LSE	E0ESMoy4yLN
HSBC HOLDINGS PLC	10/05/2023	13:09:05	GB0005405286	GBP	604.00	1,200	LSE	E0ESMoy4yWV
HSBC HOLDINGS PLC	10/05/2023	13:09:05	GB0005405286	GBP	604.00	39	AQUIS	43689
HSBC HOLDINGS PLC	10/05/2023	13:09:05	GB0005405286	GBP	604.00	153	TURQUOISE	E0ESMozFp0Z9
HSBC HOLDINGS PLC	10/05/2023	13:09:05	GB0005405286	GBP	604.00	123	CHIX	2899474139746
HSBC HOLDINGS PLC	10/05/2023	13:09:05	GB0005405286	GBP	604.00	42	BATE	78364212119
HSBC HOLDINGS PLC	10/05/2023	13:09:05	GB0005405286	GBP	604.00	123	CHIX	2899474139747
HSBC HOLDINGS PLC	10/05/2023	13:09:05	GB0005405286	GBP	604.00	39	AQUIS	43690
HSBC HOLDINGS PLC	10/05/2023	13:09:05	GB0005405286	GBP	604.00	123	CHIX	2899474139748
HSBC HOLDINGS PLC	10/05/2023	13:09:05	GB0005405286	GBP	604.00	456	LSE	E0ESMoy4yWg
HSBC HOLDINGS PLC	10/05/2023	13:09:05	GB0005405286	GBP	604.00	42	BATE	78364212120
HSBC HOLDINGS PLC	10/05/2023	13:09:05	GB0005405286	GBP	604.00	242	LSE	E0ESMoy4yX6
HSBC HOLDINGS PLC	10/05/2023	13:09:05	GB0005405286	GBP	604.00	1,557	LSE	E0ESMoy4yXv
HSBC HOLDINGS PLC	10/05/2023	13:09:05	GB0005405286	GBP	604.00	1,557	LSE	E0ESMoy4yX6
HSBC HOLDINGS PLC	10/05/2023	13:15:35	GB0005405286	GBP	604.20	1,200	LSE	E0ESMoy4yWD
HSBC HOLDINGS PLC	10/05/2023	13:15:35	GB0005405286	GBP	604.20	159	TURQUOISE	E0ESMozFpISZ
HSBC HOLDINGS PLC	10/05/2023	13:15:35	GB0005405286	GBP	604.20	159	TURQUOISE	E0ESMozFpISe
HSBC HOLDINGS PLC	10/05/2023	13:15:35	GB0005405286	GBP	604.20	212	LSE	E0ESMoy4yWL
HSBC HOLDINGS PLC	10/05/2023	13:15:35	GB0005405286	GBP	604.20	28	TURQUOISE	E0ESMozFpISj
HSBC HOLDINGS PLC	10/05/2023	13:15:35	GB0005405286	GBP	604.20	119	CHIX	2899474140800
HSBC HOLDINGS PLC	10/05/2023	13:15:35	GB0005405286	GBP	604.20	40	BATE	78364213082
HSBC HOLDINGS PLC	10/05/2023	13:15:35	GB0005405286	GBP	604.20	119	CHIX	2899474140801
HSBC HOLDINGS PLC	10/05/2023	13:15:35	GB0005405286	GBP	604.20	21	CHIX	2899474140802
HSBC HOLDINGS PLC	10/05/2023	13:15:35	GB0005405286	GBP	604.20	40	BATE	78364213083
HSBC HOLDINGS PLC	10/05/2023	13:15:35	GB0005405286	GBP	604.20	98	CHIX	2899474140803
HSBC HOLDINGS PLC	10/05/2023	13:15:35	GB0005405286	GBP	604.20	21	CHIX	2899474140804
HSBC HOLDINGS PLC	10/05/2023	13:15:35	GB0005405286	GBP	604.20	988	LSE	E0ESMoy4yWU
HSBC HOLDINGS PLC	10/05/2023	13:15:35	GB0005405286	GBP	604.20	800	LSE	E0ESMoy4yWV
HSBC HOLDINGS PLC	10/05/2023	13:15:35	GB0005405286	GBP	604.20	596	LSE	E0ESMoy4yW a
HSBC HOLDINGS PLC	10/05/2023	13:15:35	GB0005405286	GBP	604.20	131	TURQUOISE	E0ESMozFpISr
HSBC HOLDINGS PLC	10/05/2023	13:15:35	GB0005405286	GBP	604.20	193	LSE	E0ESMoy4yWf
HSBC HOLDINGS PLC	10/05/2023	13:15:35	GB0005405286	GBP	604.20	159	TURQUOISE	E0ESMozFpISw
HSBC HOLDINGS PLC	10/05/2023	13:15:35	GB0005405286	GBP	604.20	547	LSE	E0ESMoy4yX0
HSBC HOLDINGS PLC	10/05/2023	13:16:59	GB0005405286	GBP	604.30	1	CHIX	2899474141081
HSBC HOLDINGS PLC	10/05/2023	13:18:50	GB0005405286	GBP	604.70	229	BATE	78364213527
HSBC HOLDINGS PLC	10/05/2023	13:18:50	GB0005405286	GBP	604.70	658	CHIX	2899474141330
HSBC HOLDINGS PLC	10/05/2023	13:18:50	GB0005405286	GBP	604.70	52	AQUIS	45111
HSBC HOLDINGS PLC	10/05/2023	13:18:50	GB0005405286	GBP	604.70	60	CHIX	2899474141333
HSBC HOLDINGS PLC	10/05/2023	13:18:50	GB0005405286	GBP	604.70	512	LSE	E0ESMoy4yqKL
HSBC HOLDINGS PLC	10/05/2023	13:18:50	GB0005405286	GBP	604.70	281	CHIX	2899474141334
HSBC HOLDINGS PLC	10/05/2023	13:19:01	GB0005405286	GBP	604.70	2,150	LSE	E0ESMoy4yqPa
HSBC HOLDINGS PLC	10/05/2023	13:19:01	GB0005405286	GBP	604.70	966	CHIX	2899474141379
HSBC HOLDINGS PLC	10/05/2023	13:19:01	GB0005405286	GBP	604.70	351	CHIX	2899474141383
HSBC HOLDINGS PLC	10/05/2023	13:19:01	GB0005405286	GBP	604.70	2,767	CHIX	2899474141384
HSBC HOLDINGS PLC	10/05/2023	13:19:01	GB0005405286	GBP	604.70	638	BATE	78364213561
HSBC HOLDINGS PLC	10/05/2023	13:19:01	GB0005405286	GBP	604.70	704	CHIX	2899474141388
HSBC HOLDINGS PLC	10/05/2023	13:19:01	GB0005405286	GBP	604.70	1,954	CHIX	2899474141389
HSBC HOLDINGS PLC	10/05/2023	13:19:01	GB0005405286	GBP	604.70	813	CHIX	2899474141390
HSBC HOLDINGS PLC	10/05/2023	13:19:01	GB0005405286	GBP	604.70	1,566	CHIX	2899474141392
HSBC HOLDINGS PLC	10/05/2023	13:19:01	GB0005405286	GBP	604.70	325	BATE	78364213562
HSBC HOLDINGS PLC	10/05/2023	13:19:01	GB0005405286	GBP	604.70	1,209	CHIX	2899474141393
HSBC HOLDINGS PLC	10/05/2023	13:19:01	GB0005405286	GBP	604.70	325	BATE	78364213565
HSBC HOLDINGS PLC	10/05/2023	13:19:01	GB0005405286	GBP	604.70	2,150	LSE	E0ESMoy4yqQ5
HSBC HOLDINGS PLC	10/05/2023	13:19:01	GB0005405286	GBP	604.70	1,558	CHIX	2899474141394
HSBC HOLDINGS PLC	10/05/2023	13:19:01	GB0005405286	GBP	604.70	470	CHIX	2899474141395
HSBC HOLDINGS PLC	10/05/2023	13:19:01	GB0005405286	GBP	604.70	963	BATE	78364213566
HSBC HOLDINGS PLC	10/05/2023	13:19:01	GB0005405286	GBP	604.70	382	BATE	78364213567
HSBC HOLDINGS PLC	10/05/2023	13:19:01	GB0005405286	GBP	604.70	2,025	LSE	E0ESMoy4yqQF
HSBC HOLDINGS PLC	10/05/2023	13:19:01	GB0005405286	GBP	604.70	125	LSE	E0ESMoy4yqQJ
HSBC HOLDINGS PLC	10/05/2023	13:19:01	GB0005405286	GBP	604.70	471	LSE	E0ESMoy4yqQL
HSBC HOLDINGS PLC	10/05/2023	13:19:01	GB0005405286	GBP	604.70	125	LSE	E0ESMoy4yqQP
HSBC HOLDINGS PLC	10/05/2023	13:19:01	GB0005405286	GBP	604.70	983	LSE	E0ESMoy4yqQU
HSBC HOLDINGS PLC	10/05/2023	13:19:01	GB0005405286	GBP	604.70	963	BATE	78364213568
HSBC HOLDINGS PLC	10/05/2023	13:19:01	GB0005405286	GBP	604.70	546	BATE	78364213569
HSBC HOLDINGS PLC	10/05/2023	13:19:01	GB0005405286	GBP	604.60	76	AQUIS	45166
HSBC HOLDINGS PLC	10/05/2023	13:19:01	GB0005405286	GBP	604.60	1,536	CHIX	2899474141396
HSBC HOLDINGS PLC	10/05/2023	13:21:55	GB0005405286	GBP	604.10	130	TURQUOISE	E0ESMozFzZIF
HSBC HOLDINGS PLC	10/05/2023	13:21:55	GB0005405286	GBP	604.10	22	AQUIS	45615
HSBC HOLDINGS PLC	10/05/2023	13:21:55	GB0005405286	GBP	604.10	120	AQUIS	45616
HSBC HOLDINGS PLC	10/05/2023	13:21:58	GB0005405286	GBP	604.10	630	LSE	E0ESMoy4yW6
HSBC HOLDINGS PLC	10/05/2023	13:21:58	GB0005405286	GBP	604.10	570	LSE	E0ESMoy4yW6

HSBC HOLDINGS PLC	10/05/2023	13:21:58	GB0005405286	GBP	604.10	69	CHIX	2899474142083
HSBC HOLDINGS PLC	10/05/2023	13:21:58	GB0005405286	GBP	604.10	14	TURQUOISE	E0ESMozFp2ZY
HSBC HOLDINGS PLC	10/05/2023	13:26:05	GB0005405286	GBP	604.40	260	CHIX	2899474142814
HSBC HOLDINGS PLC	10/05/2023	13:26:05	GB0005405286	GBP	604.40	996	LSE	E0ESMoy4yIul
HSBC HOLDINGS PLC	10/05/2023	13:26:05	GB0005405286	GBP	604.40	30	AQUIS	46170
HSBC HOLDINGS PLC	10/05/2023	13:26:05	GB0005405286	GBP	604.40	204	LSE	E0ESMoy4yIuln
HSBC HOLDINGS PLC	10/05/2023	13:26:27	GB0005405286	GBP	604.70	613	BATE	78364214714
HSBC HOLDINGS PLC	10/05/2023	13:26:27	GB0005405286	GBP	604.70	1,369	LSE	E0ESMoy4ymMI
HSBC HOLDINGS PLC	10/05/2023	13:26:27	GB0005405286	GBP	604.70	467	TURQUOISE	E0ESMozFpI5S
HSBC HOLDINGS PLC	10/05/2023	13:26:27	GB0005405286	GBP	604.70	613	BATE	78364214715
HSBC HOLDINGS PLC	10/05/2023	13:26:27	GB0005405286	GBP	604.70	1,761	CHIX	2899474143000
HSBC HOLDINGS PLC	10/05/2023	13:26:27	GB0005405286	GBP	604.70	1,369	LSE	E0ESMoy4ymMP
HSBC HOLDINGS PLC	10/05/2023	13:26:27	GB0005405286	GBP	604.70	712	LSE	E0ESMoy4ymMR
HSBC HOLDINGS PLC	10/05/2023	13:26:27	GB0005405286	GBP	604.70	105	CHIX	2899474143001
HSBC HOLDINGS PLC	10/05/2023	13:26:27	GB0005405286	GBP	604.70	37	BATE	78364214716
HSBC HOLDINGS PLC	10/05/2023	13:26:27	GB0005405286	GBP	604.70	85	LSE	E0ESMoy4ymMJ
HSBC HOLDINGS PLC	10/05/2023	13:26:27	GB0005405286	GBP	604.70	29	TURQUOISE	E0ESMozFpI5P
HSBC HOLDINGS PLC	10/05/2023	13:26:27	GB0005405286	GBP	604.70	438	TURQUOISE	E0ESMozFpI5S
HSBC HOLDINGS PLC	10/05/2023	13:26:27	GB0005405286	GBP	604.70	29	TURQUOISE	E0ESMozFpI5U
HSBC HOLDINGS PLC	10/05/2023	13:26:27	GB0005405286	GBP	604.70	1,284	LSE	E0ESMoy4ymMI
HSBC HOLDINGS PLC	10/05/2023	13:26:27	GB0005405286	GBP	604.70	1,369	LSE	E0ESMoy4ymMs
HSBC HOLDINGS PLC	10/05/2023	13:26:27	GB0005405286	GBP	604.70	1,656	CHIX	2899474143002
HSBC HOLDINGS PLC	10/05/2023	13:26:27	GB0005405286	GBP	604.70	576	BATE	78364214717
HSBC HOLDINGS PLC	10/05/2023	13:26:47	GB0005405286	GBP	604.70	674	CHIX	2899474143075
HSBC HOLDINGS PLC	10/05/2023	13:26:47	GB0005405286	GBP	604.70	613	BATE	78364214716
HSBC HOLDINGS PLC	10/05/2023	13:26:47	GB0005405286	GBP	604.70	413	CHIX	2899474143076
HSBC HOLDINGS PLC	10/05/2023	13:26:47	GB0005405286	GBP	604.70	613	BATE	78364214767
HSBC HOLDINGS PLC	10/05/2023	13:26:47	GB0005405286	GBP	604.70	674	CHIX	2899474143077
HSBC HOLDINGS PLC	10/05/2023	13:26:47	GB0005405286	GBP	604.70	413	CHIX	2899474143078
HSBC HOLDINGS PLC	10/05/2023	13:26:47	GB0005405286	GBP	604.70	350	BATE	78364214768
HSBC HOLDINGS PLC	10/05/2023	13:26:47	GB0005405286	GBP	604.70	1,369	LSE	E0ESMoy4ymDE
HSBC HOLDINGS PLC	10/05/2023	13:26:47	GB0005405286	GBP	604.70	304	TURQUOISE	E0ESMozFpI5C
HSBC HOLDINGS PLC	10/05/2023	13:26:47	GB0005405286	GBP	604.70	66	LSE	E0ESMoy4ymX
HSBC HOLDINGS PLC	10/05/2023	13:26:47	GB0005405286	GBP	604.70	1,761	CHIX	2899474143082
HSBC HOLDINGS PLC	10/05/2023	13:26:47	GB0005405286	GBP	604.70	201	LSE	E0ESMoy4ymdo
HSBC HOLDINGS PLC	10/05/2023	13:26:47	GB0005405286	GBP	604.70	945	LSE	E0ESMoy4ymdq
HSBC HOLDINGS PLC	10/05/2023	13:26:47	GB0005405286	GBP	604.70	2,382	TURQUOISE	E0ESMozFpI5V
HSBC HOLDINGS PLC	10/05/2023	13:27:25	GB0005405286	GBP	604.40	1,200	LSE	E0ESMoy4ymF1
HSBC HOLDINGS PLC	10/05/2023	13:27:25	GB0005405286	GBP	604.40	18	BATE	78364214875
HSBC HOLDINGS PLC	10/05/2023	13:27:25	GB0005405286	GBP	604.40	464	LSE	E0ESMoy4ymFS
HSBC HOLDINGS PLC	10/05/2023	13:27:25	GB0005405286	GBP	604.40	140	TURQUOISE	E0ESMozFpI5XS
HSBC HOLDINGS PLC	10/05/2023	13:29:51	GB0005405286	GBP	604.50	1,701	LSE	E0ESMoy4ymXJ
HSBC HOLDINGS PLC	10/05/2023	13:29:51	GB0005405286	GBP	604.50	179	LSE	E0ESMoy4ymXN
HSBC HOLDINGS PLC	10/05/2023	13:29:51	GB0005405286	GBP	604.50	1,522	LSE	E0ESMoy4ymXR
HSBC HOLDINGS PLC	10/05/2023	13:29:51	GB0005405286	GBP	604.50	1,701	LSE	E0ESMoy4ymXx
HSBC HOLDINGS PLC	10/05/2023	13:29:52	GB0005405286	GBP	604.50	167	LSE	E0ESMoy4ymYi
HSBC HOLDINGS PLC	10/05/2023	13:31:49	GB0005405286	GBP	604.90	1,329	LSE	E0ESMoy4ymP6
HSBC HOLDINGS PLC	10/05/2023	13:31:49	GB0005405286	GBP	604.90	273	LSE	E0ESMoy4ymP8
HSBC HOLDINGS PLC	10/05/2023	13:31:49	GB0005405286	GBP	604.90	336	LSE	E0ESMoy4ymP9
HSBC HOLDINGS PLC	10/05/2023	13:31:49	GB0005405286	GBP	604.90	609	LSE	E0ESMoy4ymPE
HSBC HOLDINGS PLC	10/05/2023	13:31:49	GB0005405286	GBP	604.90	273	LSE	E0ESMoy4ymPH
HSBC HOLDINGS PLC	10/05/2023	13:31:49	GB0005405286	GBP	604.90	720	LSE	E0ESMoy4ymP0
HSBC HOLDINGS PLC	10/05/2023	13:31:50	GB0005405286	GBP	604.90	1,602	LSE	E0ESMoy4ymPG
HSBC HOLDINGS PLC	10/05/2023	13:31:56	GB0005405286	GBP	604.80	2,465	CHIX	2899474146772
HSBC HOLDINGS PLC	10/05/2023	13:34:12	GB0005405286	GBP	603.80	705	LSE	E0ESMoy4z3fK
HSBC HOLDINGS PLC	10/05/2023	13:34:12	GB0005405286	GBP	603.80	159	TURQUOISE	E0ESMozFqH5i
HSBC HOLDINGS PLC	10/05/2023	13:35:04	GB0005405286	GBP	603.50	355	LSE	E0ESMoy4z5Vd
HSBC HOLDINGS PLC	10/05/2023	13:35:04	GB0005405286	GBP	603.50	150	BATE	78364217240
HSBC HOLDINGS PLC	10/05/2023	13:35:04	GB0005405286	GBP	603.50	433	CHIX	2899474148109
HSBC HOLDINGS PLC	10/05/2023	13:35:04	GB0005405286	GBP	603.50	1,231	LSE	E0ESMoy4z5Vo
HSBC HOLDINGS PLC	10/05/2023	13:35:04	GB0005405286	GBP	603.50	1,231	LSE	E0ESMoy4z5Vv
HSBC HOLDINGS PLC	10/05/2023	13:35:04	GB0005405286	GBP	603.50	1,231	LSE	E0ESMoy4z5Vz
HSBC HOLDINGS PLC	10/05/2023	13:35:04	GB0005405286	GBP	603.50	1,231	LSE	E0ESMoy4z5W6
HSBC HOLDINGS PLC	10/05/2023	13:35:04	GB0005405286	GBP	603.50	904	LSE	E0ESMoy4z5W0
HSBC HOLDINGS PLC	10/05/2023	13:36:27	GB0005405286	GBP	603.30	1,831	LSE	E0ESMoy4z87T
HSBC HOLDINGS PLC	10/05/2023	13:36:27	GB0005405286	GBP	603.30	1	LSE	E0ESMoy4z87V
HSBC HOLDINGS PLC	10/05/2023	13:36:27	GB0005405286	GBP	603.30	838	LSE	E0ESMoy4z87X
HSBC HOLDINGS PLC	10/05/2023	13:36:27	GB0005405286	GBP	603.30	839	LSE	E0ESMoy4z87b
HSBC HOLDINGS PLC	10/05/2023	13:36:27	GB0005405286	GBP	603.30	993	LSE	E0ESMoy4z87p
HSBC HOLDINGS PLC	10/05/2023	13:36:27	GB0005405286	GBP	603.30	1,609	LSE	E0ESMoy4z886
HSBC HOLDINGS PLC	10/05/2023	13:39:09	GB0005405286	GBP	603.70	1,832	LSE	E0ESMoy4z8hz
HSBC HOLDINGS PLC	10/05/2023	13:39:09	GB0005405286	GBP	603.70	625	TURQUOISE	E0ESMozFqc7n
HSBC HOLDINGS PLC	10/05/2023	13:39:09	GB0005405286	GBP	603.70	750	BATE	78364218052
HSBC HOLDINGS PLC	10/05/2023	13:39:09	GB0005405286	GBP	603.70	1,679	CHIX	2899474149360
HSBC HOLDINGS PLC	10/05/2023	13:39:09	GB0005405286	GBP	603.70	1,463	CHIX	2899474149361
HSBC HOLDINGS PLC	10/05/2023	13:39:09	GB0005405286	GBP	603.60	704	LSE	E0ESMoy4z8BL
HSBC HOLDINGS PLC	10/05/2023	13:39:09	GB0005405286	GBP	603.60	342	LSE	E0ESMoy4z8BQ
HSBC HOLDINGS PLC	10/05/2023	13:39:09	GB0005405286	GBP	603.60	704	LSE	E0ESMoy4z8BX
HSBC HOLDINGS PLC	10/05/2023	13:39:09	GB0005405286	GBP	603.60	1,380	LSE	E0ESMoy4z8Bie
HSBC HOLDINGS PLC	10/05/2023	13:39:09	GB0005405286	GBP	603.60	370	LSE	E0ESMoy4z8BiG
HSBC HOLDINGS PLC	10/05/2023	13:39:09	GB0005405286	GBP	603.60	387	LSE	E0ESMoy4z8BiH
HSBC HOLDINGS PLC	10/05/2023	13:39:09	GB0005405286	GBP	603.60	757	LSE	E0ESMoy4z8Bim
HSBC HOLDINGS PLC	10/05/2023	13:39:09	GB0005405286	GBP	603.60	993	LSE	E0ESMoy4z8Bil
HSBC HOLDINGS PLC	10/05/2023	13:39:09	GB0005405286	GBP	603.60	681	LSE	E0ESMoy4z8Biz
HSBC HOLDINGS PLC	10/05/2023	13:41:01	GB0005405286	GBP	603.60	8	LSE	E0ESMoy4z8EFC
HSBC HOLDINGS PLC	10/05/2023	13:41:01	GB0005405286	GBP	603.60	143	CHIX	2899474149837
HSBC HOLDINGS PLC	10/05/2023	13:41:01	GB0005405286	GBP	603.60	3	LSE	E0ESMoy4z8EHL
HSBC HOLDINGS PLC	10/05/2023	13:41:01	GB0005405286	GBP	603.60	1,189	LSE	E0ESMoy4z8EHO
HSBC HOLDINGS PLC	10/05/2023	13:41:01	GB0005405286	GBP	603.60	3	LSE	E0ESMoy4z8EHQ
HSBC HOLDINGS PLC	10/05/2023	13:41:01	GB0005405286	GBP	603.60	454	LSE	E0ESMoy4z8EHX
HSBC HOLDINGS PLC	10/05/2023	13:41:01	GB0005405286	GBP	603.60	159	TURQUOISE	E0ESMozFqXG

HSBC HOLDINGS PLC	10/05/2023	13:41:01	GB0005405286	GBP	603.60	1,595	LSE	E0ESMoy4zEHo
HSBC HOLDINGS PLC	10/05/2023	13:41:01	GB0005405286	GBP	603.60	1	LSE	E0ESMoy4zEHr
HSBC HOLDINGS PLC	10/05/2023	13:41:01	GB0005405286	GBP	603.60	602	LSE	E0ESMoy4zEHt
HSBC HOLDINGS PLC	10/05/2023	13:41:01	GB0005405286	GBP	603.60	603	LSE	E0ESMoy4zEHx
HSBC HOLDINGS PLC	10/05/2023	13:41:01	GB0005405286	GBP	603.60	90	LSE	E0ESMoy4zEH4
HSBC HOLDINGS PLC	10/05/2023	13:41:58	GB0005405286	GBP	603.50	1,562	LSE	E0ESMoy4zF1s
HSBC HOLDINGS PLC	10/05/2023	13:42:11	GB0005405286	GBP	603.40	320	LSE	E0ESMoy4zG5G
HSBC HOLDINGS PLC	10/05/2023	13:42:11	GB0005405286	GBP	603.40	749	BATE	78364218610
HSBC HOLDINGS PLC	10/05/2023	13:43:39	GB0005405286	GBP	604.00	2,446	LSE	E0ESMoy4zJ2J
HSBC HOLDINGS PLC	10/05/2023	13:44:29	GB0005405286	GBP	604.30	632	LSE	E0ESMoy4zKcW
HSBC HOLDINGS PLC	10/05/2023	13:44:31	GB0005405286	GBP	604.30	648	LSE	E0ESMoy4zKGT
HSBC HOLDINGS PLC	10/05/2023	13:46:01	GB0005405286	GBP	604.90	1,176	LSE	E0ESMoy4zM9f
HSBC HOLDINGS PLC	10/05/2023	13:46:01	GB0005405286	GBP	604.90	45	BATE	78364219448
HSBC HOLDINGS PLC	10/05/2023	13:46:25	GB0005405286	GBP	605.00	924	LSE	E0ESMoy4zMxJ
HSBC HOLDINGS PLC	10/05/2023	13:46:25	GB0005405286	GBP	605.00	252	LSE	E0ESMoy4zMN
HSBC HOLDINGS PLC	10/05/2023	13:46:25	GB0005405286	GBP	605.00	54	LSE	E0ESMoy4zMxP
HSBC HOLDINGS PLC	10/05/2023	13:46:25	GB0005405286	GBP	605.00	252	LSE	E0ESMoy4zMxR
HSBC HOLDINGS PLC	10/05/2023	13:46:25	GB0005405286	GBP	605.00	1,230	LSE	E0ESMoy4zMy9
HSBC HOLDINGS PLC	10/05/2023	13:46:25	GB0005405286	GBP	605.00	1,230	LSE	E0ESMoy4zMxP
HSBC HOLDINGS PLC	10/05/2023	13:46:25	GB0005405286	GBP	605.00	1,230	LSE	E0ESMoy4zMyJ
HSBC HOLDINGS PLC	10/05/2023	13:46:25	GB0005405286	GBP	605.00	1,230	LSE	E0ESMoy4zMzB
HSBC HOLDINGS PLC	10/05/2023	13:46:25	GB0005405286	GBP	605.00	1,230	LSE	E0ESMoy4zMzG
HSBC HOLDINGS PLC	10/05/2023	13:46:25	GB0005405286	GBP	605.00	1,230	LSE	E0ESMoy4zMzK
HSBC HOLDINGS PLC	10/05/2023	13:46:26	GB0005405286	GBP	605.00	1,230	LSE	E0ESMoy4zN2k
HSBC HOLDINGS PLC	10/05/2023	13:46:26	GB0005405286	GBP	605.00	1,230	LSE	E0ESMoy4zN2r
HSBC HOLDINGS PLC	10/05/2023	13:46:26	GB0005405286	GBP	605.00	117	LSE	E0ESMoy4zN2v
HSBC HOLDINGS PLC	10/05/2023	13:46:28	GB0005405286	GBP	605.00	1,113	LSE	E0ESMoy4zN54
HSBC HOLDINGS PLC	10/05/2023	13:46:28	GB0005405286	GBP	605.00	57	LSE	E0ESMoy4zN56
HSBC HOLDINGS PLC	10/05/2023	13:46:28	GB0005405286	GBP	605.00	1,230	LSE	E0ESMoy4zN5I
HSBC HOLDINGS PLC	10/05/2023	13:47:03	GB0005405286	GBP	605.00	1,412	LSE	E0ESMoy4zNnU
HSBC HOLDINGS PLC	10/05/2023	13:47:03	GB0005405286	GBP	605.00	250	LSE	E0ESMoy4zNnZ
HSBC HOLDINGS PLC	10/05/2023	13:47:03	GB0005405286	GBP	605.00	1,162	LSE	E0ESMoy4zNnh
HSBC HOLDINGS PLC	10/05/2023	13:47:03	GB0005405286	GBP	605.00	600	CHIX	2899474151956
HSBC HOLDINGS PLC	10/05/2023	13:47:03	GB0005405286	GBP	605.00	250	LSE	E0ESMoy4zNi6
HSBC HOLDINGS PLC	10/05/2023	13:47:03	GB0005405286	GBP	605.00	175	LSE	E0ESMoy4zNin
HSBC HOLDINGS PLC	10/05/2023	13:47:55	GB0005405286	GBP	604.90	1,520	LSE	E0ESMoy4zObh
HSBC HOLDINGS PLC	10/05/2023	13:47:55	GB0005405286	GBP	604.90	1,520	LSE	E0ESMoy4zOb0
HSBC HOLDINGS PLC	10/05/2023	13:47:55	GB0005405286	GBP	604.90	1,520	LSE	E0ESMoy4zObv
HSBC HOLDINGS PLC	10/05/2023	13:47:55	GB0005405286	GBP	604.90	272	LSE	E0ESMoy4zObz
HSBC HOLDINGS PLC	10/05/2023	13:47:55	GB0005405286	GBP	604.90	757	AQUIS	52362
HSBC HOLDINGS PLC	10/05/2023	13:49:07	GB0005405286	GBP	604.80	569	LSE	E0ESMoy4zPIK
HSBC HOLDINGS PLC	10/05/2023	13:49:07	GB0005405286	GBP	604.80	637	LSE	E0ESMoy4zPIO
HSBC HOLDINGS PLC	10/05/2023	13:50:15	GB0005405286	GBP	605.40	4,369	CHIX	2899474152894
HSBC HOLDINGS PLC	10/05/2023	13:50:15	GB0005405286	GBP	605.40	1,520	BATE	78364220243
HSBC HOLDINGS PLC	10/05/2023	13:50:15	GB0005405286	GBP	605.40	1,157	TURQUOISE	E0ESMozFRGcu
HSBC HOLDINGS PLC	10/05/2023	13:50:17	GB0005405286	GBP	605.40	1,320	AQUIS	52877
HSBC HOLDINGS PLC	10/05/2023	13:51:45	GB0005405286	GBP	605.10	2,156	LSE	E0ESMoy4zT2G
HSBC HOLDINGS PLC	10/05/2023	13:51:45	GB0005405286	GBP	605.10	2,156	LSE	E0ESMoy4zT2R
HSBC HOLDINGS PLC	10/05/2023	13:51:45	GB0005405286	GBP	605.10	535	LSE	E0ESMoy4zT2b
HSBC HOLDINGS PLC	10/05/2023	13:51:45	GB0005405286	GBP	605.10	117	LSE	E0ESMoy4zT2q
HSBC HOLDINGS PLC	10/05/2023	13:53:00	GB0005405286	GBP	604.80	758	BATE	78364220935
HSBC HOLDINGS PLC	10/05/2023	13:53:00	GB0005405286	GBP	604.80	1,693	LSE	E0ESMoy4zU2r
HSBC HOLDINGS PLC	10/05/2023	13:53:00	GB0005405286	GBP	604.80	2,181	CHIX	2899474153841
HSBC HOLDINGS PLC	10/05/2023	13:53:00	GB0005405286	GBP	604.80	659	AQUIS	53499
HSBC HOLDINGS PLC	10/05/2023	13:54:31	GB0005405286	GBP	604.40	1,526	LSE	E0ESMoy4zVir
HSBC HOLDINGS PLC	10/05/2023	13:54:43	GB0005405286	GBP	604.30	334	LSE	E0ESMoy4zW5U
HSBC HOLDINGS PLC	10/05/2023	13:54:59	GB0005405286	GBP	604.30	1,332	LSE	E0ESMoy4zWfO
HSBC HOLDINGS PLC	10/05/2023	13:54:59	GB0005405286	GBP	604.30	457	LSE	E0ESMoy4zWfW
HSBC HOLDINGS PLC	10/05/2023	13:54:59	GB0005405286	GBP	604.30	557	LSE	E0ESMoy4zWfY
HSBC HOLDINGS PLC	10/05/2023	13:54:59	GB0005405286	GBP	604.30	318	LSE	E0ESMoy4zWfa
HSBC HOLDINGS PLC	10/05/2023	13:54:59	GB0005405286	GBP	604.30	696	LSE	E0ESMoy4zWfc
HSBC HOLDINGS PLC	10/05/2023	13:54:59	GB0005405286	GBP	604.30	729	LSE	E0ESMoy4zWft
HSBC HOLDINGS PLC	10/05/2023	13:56:45	GB0005405286	GBP	604.40	543	LSE	E0ESMoy4zZMJ
HSBC HOLDINGS PLC	10/05/2023	13:56:45	GB0005405286	GBP	604.40	957	LSE	E0ESMoy4zZMe
HSBC HOLDINGS PLC	10/05/2023	13:56:45	GB0005405286	GBP	604.40	692	LSE	E0ESMoy4zZMl
HSBC HOLDINGS PLC	10/05/2023	13:56:45	GB0005405286	GBP	604.40	692	LSE	E0ESMoy4zZMn
HSBC HOLDINGS PLC	10/05/2023	13:56:45	GB0005405286	GBP	604.40	116	LSE	E0ESMoy4zZMs
HSBC HOLDINGS PLC	10/05/2023	13:56:45	GB0005405286	GBP	604.40	612	LSE	E0ESMoy4zZMu
HSBC HOLDINGS PLC	10/05/2023	13:56:45	GB0005405286	GBP	604.40	18	LSE	E0ESMoy4zZN5
HSBC HOLDINGS PLC	10/05/2023	13:56:46	GB0005405286	GBP	604.40	1,482	LSE	E0ESMoy4zZOU
HSBC HOLDINGS PLC	10/05/2023	13:58:42	GB0005405286	GBP	604.90	1,751	LSE	E0ESMoy4zZcL7
HSBC HOLDINGS PLC	10/05/2023	13:58:42	GB0005405286	GBP	604.90	1,834	LSE	E0ESMoy4zZcLB
HSBC HOLDINGS PLC	10/05/2023	13:58:42	GB0005405286	GBP	604.90	1,834	LSE	E0ESMoy4zZcLF
HSBC HOLDINGS PLC	10/05/2023	13:58:42	GB0005405286	GBP	604.90	2,481	LSE	E0ESMoy4zZcLH
HSBC HOLDINGS PLC	10/05/2023	13:59:28	GB0005405286	GBP	605.30	394	CHIX	2899474155945
HSBC HOLDINGS PLC	10/05/2023	13:59:28	GB0005405286	GBP	605.30	20	AQUIS	54865
HSBC HOLDINGS PLC	10/05/2023	13:59:28	GB0005405286	GBP	605.30	1,183	CHIX	2899474155946
HSBC HOLDINGS PLC	10/05/2023	13:59:28	GB0005405286	GBP	605.30	241	BATE	78364223366
HSBC HOLDINGS PLC	10/05/2023	13:59:28	GB0005405286	GBP	605.30	308	BATE	78364223367
HSBC HOLDINGS PLC	10/05/2023	13:59:28	GB0005405286	GBP	605.30	418	TURQUOISE	E0ESMozFRlly
HSBC HOLDINGS PLC	10/05/2023	13:59:28	GB0005405286	GBP	605.30	1,226	LSE	E0ESMoy4zZdl6
HSBC HOLDINGS PLC	10/05/2023	13:59:28	GB0005405286	GBP	605.30	457	LSE	E0ESMoy4zZdl8
HSBC HOLDINGS PLC	10/05/2023	14:00:59	GB0005405286	GBP	605.20	1,428	LSE	E0ESMoy4zZela
HSBC HOLDINGS PLC	10/05/2023	14:00:59	GB0005405286	GBP	605.20	1	LSE	E0ESMoy4zZelc
HSBC HOLDINGS PLC	10/05/2023	14:00:59	GB0005405286	GBP	605.20	1,428	LSE	E0ESMoy4zZelh
HSBC HOLDINGS PLC	10/05/2023	14:00:59	GB0005405286	GBP	605.20	2,222	LSE	E0ESMoy4zZelj
HSBC HOLDINGS PLC	10/05/2023	14:02:06	GB0005405286	GBP	605.20	439	LSE	E0ESMoy4zZfnA
HSBC HOLDINGS PLC	10/05/2023	14:02:06	GB0005405286	GBP	605.20	158	TURQUOISE	E0ESMozFRuOl
HSBC HOLDINGS PLC	10/05/2023	14:02:06	GB0005405286	GBP	605.20	193	BATE	78364222951
HSBC HOLDINGS PLC	10/05/2023	14:02:06	GB0005405286	GBP	605.20	244	CHIX	2899474156714
HSBC HOLDINGS PLC	10/05/2023	14:02:06	GB0005405286	GBP	605.20	193	BATE	78364222952
HSBC HOLDINGS PLC	10/05/2023	14:02:06	GB0005405286	GBP	605.20	165	CHIX	2899474156715

HSBC HOLDINGS PLC	10/05/2023	14:02:06	GB0005405286	GBP	605.20	152	CHIX	2899474156716
HSBC HOLDINGS PLC	10/05/2023	14:02:06	GB0005405286	GBP	605.20	561	CHIX	2899474156717
HSBC HOLDINGS PLC	10/05/2023	14:02:06	GB0005405286	GBP	605.20	432	CHIX	2899474156718
HSBC HOLDINGS PLC	10/05/2023	14:02:06	GB0005405286	GBP	605.20	193	BATE	78364222953
HSBC HOLDINGS PLC	10/05/2023	14:02:06	GB0005405286	GBP	605.20	193	BATE	78364222954
HSBC HOLDINGS PLC	10/05/2023	14:02:06	GB0005405286	GBP	605.20	342	TURQUOISE	E0ESMozFru0b
HSBC HOLDINGS PLC	10/05/2023	14:02:06	GB0005405286	GBP	605.20	158	TURQUOISE	E0ESMozFru0Z
HSBC HOLDINGS PLC	10/05/2023	14:02:06	GB0005405286	GBP	605.20	193	BATE	78364222955
HSBC HOLDINGS PLC	10/05/2023	14:02:06	GB0005405286	GBP	605.20	915	LSE	E0ESMoy4zfoV
HSBC HOLDINGS PLC	10/05/2023	14:02:06	GB0005405286	GBP	605.20	988	LSE	E0ESMoy4zfnq
HSBC HOLDINGS PLC	10/05/2023	14:02:06	GB0005405286	GBP	605.10	1,538	LSE	E0ESMoy4zfoO
HSBC HOLDINGS PLC	10/05/2023	14:02:06	GB0005405286	GBP	605.10	715	LSE	E0ESMoy4zfof
HSBC HOLDINGS PLC	10/05/2023	14:06:48	GB0005405286	GBP	605.60	1,416	LSE	E0ESMoy4zko1
HSBC HOLDINGS PLC	10/05/2023	14:06:48	GB0005405286	GBP	605.60	1,233	LSE	E0ESMoy4zko3
HSBC HOLDINGS PLC	10/05/2023	14:06:48	GB0005405286	GBP	605.60	1,416	LSE	E0ESMoy4zkoF
HSBC HOLDINGS PLC	10/05/2023	14:06:48	GB0005405286	GBP	605.60	1,399	LSE	E0ESMoy4zkoP
HSBC HOLDINGS PLC	10/05/2023	14:06:48	GB0005405286	GBP	605.60	17	LSE	E0ESMoy4zkor
HSBC HOLDINGS PLC	10/05/2023	14:06:48	GB0005405286	GBP	605.60	7,079	LSE	E0ESMoy4zkoz
HSBC HOLDINGS PLC	10/05/2023	14:07:12	GB0005405286	GBP	605.90	1,200	LSE	E0ESMoy4zFf8
HSBC HOLDINGS PLC	10/05/2023	14:07:12	GB0005405286	GBP	605.90	276	CHIX	2899474158194
HSBC HOLDINGS PLC	10/05/2023	14:10:24	GB0005405286	GBP	605.90	3,516	LSE	E0ESMoy4zCoC
HSBC HOLDINGS PLC	10/05/2023	14:10:24	GB0005405286	GBP	605.90	3,495	LSE	E0ESMoy4zCoCa
HSBC HOLDINGS PLC	10/05/2023	14:10:24	GB0005405286	GBP	605.90	21	LSE	E0ESMoy4zCoCg
HSBC HOLDINGS PLC	10/05/2023	14:10:24	GB0005405286	GBP	605.90	139	LSE	E0ESMoy4zCoCi
HSBC HOLDINGS PLC	10/05/2023	14:10:24	GB0005405286	GBP	605.80	1,466	LSE	E0ESMoy4zCoD2
HSBC HOLDINGS PLC	10/05/2023	14:10:24	GB0005405286	GBP	605.80	1,200	LSE	E0ESMoy4zCoD4
HSBC HOLDINGS PLC	10/05/2023	14:12:04	GB0005405286	GBP	605.70	1,343	LSE	E0ESMoy4zPQC
HSBC HOLDINGS PLC	10/05/2023	14:12:04	GB0005405286	GBP	605.70	1,343	LSE	E0ESMoy4zPQc
HSBC HOLDINGS PLC	10/05/2023	14:12:04	GB0005405286	GBP	605.70	55	LSE	E0ESMoy4zPQcRJ
HSBC HOLDINGS PLC	10/05/2023	14:12:04	GB0005405286	GBP	605.70	1,288	LSE	E0ESMoy4zPQR
HSBC HOLDINGS PLC	10/05/2023	14:12:04	GB0005405286	GBP	605.70	1,322	LSE	E0ESMoy4zPQrW
HSBC HOLDINGS PLC	10/05/2023	14:12:04	GB0005405286	GBP	605.70	329	LSE	E0ESMoy4zPQRa
HSBC HOLDINGS PLC	10/05/2023	14:12:04	GB0005405286	GBP	605.70	21	LSE	E0ESMoy4zPQRy
HSBC HOLDINGS PLC	10/05/2023	14:12:04	GB0005405286	GBP	605.70	260	LSE	E0ESMoy4zPQRe
HSBC HOLDINGS PLC	10/05/2023	14:16:19	GB0005405286	GBP	606.00	1,200	LSE	E0ESMoy4zUz3
HSBC HOLDINGS PLC	10/05/2023	14:16:36	GB0005405286	GBP	606.00	69	CHIX	2899474161585
HSBC HOLDINGS PLC	10/05/2023	14:17:23	GB0005405286	GBP	606.00	703	LSE	E0ESMoy4zVpq
HSBC HOLDINGS PLC	10/05/2023	14:17:42	GB0005405286	GBP	606.00	497	LSE	E0ESMoy4zVQg
HSBC HOLDINGS PLC	10/05/2023	14:17:42	GB0005405286	GBP	606.00	160	TURQUOISE	E0ESMozFsjel
HSBC HOLDINGS PLC	10/05/2023	14:17:42	GB0005405286	GBP	606.00	160	TURQUOISE	E0ESMozFsjel
HSBC HOLDINGS PLC	10/05/2023	14:17:42	GB0005405286	GBP	606.00	1,200	LSE	E0ESMoy4zVw0r
HSBC HOLDINGS PLC	10/05/2023	14:17:42	GB0005405286	GBP	606.00	69	CHIX	2899474161959
HSBC HOLDINGS PLC	10/05/2023	14:17:42	GB0005405286	GBP	606.00	23	BATE	78364226302
HSBC HOLDINGS PLC	10/05/2023	14:17:42	GB0005405286	GBP	606.00	23	BATE	78364226303
HSBC HOLDINGS PLC	10/05/2023	14:17:42	GB0005405286	GBP	606.00	69	CHIX	2899474161960
HSBC HOLDINGS PLC	10/05/2023	14:17:42	GB0005405286	GBP	606.00	1,077	LSE	E0ESMoy4zVw16
HSBC HOLDINGS PLC	10/05/2023	14:17:42	GB0005405286	GBP	606.00	160	TURQUOISE	E0ESMozFsjfC
HSBC HOLDINGS PLC	10/05/2023	14:18:20	GB0005405286	GBP	606.00	1,200	LSE	E0ESMoy4zVwgi
HSBC HOLDINGS PLC	10/05/2023	14:18:20	GB0005405286	GBP	606.00	210	TURQUOISE	E0ESMozFslgr
HSBC HOLDINGS PLC	10/05/2023	14:18:20	GB0005405286	GBP	606.00	210	TURQUOISE	E0ESMozFslqw
HSBC HOLDINGS PLC	10/05/2023	14:18:20	GB0005405286	GBP	606.00	210	TURQUOISE	E0ESMozFslr5
HSBC HOLDINGS PLC	10/05/2023	14:18:20	GB0005405286	GBP	606.00	28	BATE	78364226441
HSBC HOLDINGS PLC	10/05/2023	14:18:20	GB0005405286	GBP	606.00	80	CHIX	2899474162171
HSBC HOLDINGS PLC	10/05/2023	14:18:20	GB0005405286	GBP	606.00	210	TURQUOISE	E0ESMozFslrN
HSBC HOLDINGS PLC	10/05/2023	14:18:20	GB0005405286	GBP	606.00	210	TURQUOISE	E0ESMozFslrV
HSBC HOLDINGS PLC	10/05/2023	14:18:20	GB0005405286	GBP	606.00	1,050	LSE	E0ESMoy4zVwH2
HSBC HOLDINGS PLC	10/05/2023	14:18:20	GB0005405286	GBP	606.00	210	TURQUOISE	E0ESMozFslrc
HSBC HOLDINGS PLC	10/05/2023	14:18:20	GB0005405286	GBP	606.00	150	LSE	E0ESMoy4zVwH4
HSBC HOLDINGS PLC	10/05/2023	14:18:20	GB0005405286	GBP	606.00	210	TURQUOISE	E0ESMozFslrj
HSBC HOLDINGS PLC	10/05/2023	14:18:20	GB0005405286	GBP	606.00	80	TURQUOISE	E0ESMozFslrH
HSBC HOLDINGS PLC	10/05/2023	14:18:20	GB0005405286	GBP	606.00	28	BATE	78364226442
HSBC HOLDINGS PLC	10/05/2023	14:18:20	GB0005405286	GBP	606.00	1,200	LSE	E0ESMoy4zVwH2
HSBC HOLDINGS PLC	10/05/2023	14:18:20	GB0005405286	GBP	606.00	16	AQUIS	58656
HSBC HOLDINGS PLC	10/05/2023	14:18:20	GB0005405286	GBP	606.00	130	TURQUOISE	E0ESMozFslsL
HSBC HOLDINGS PLC	10/05/2023	14:18:20	GB0005405286	GBP	606.00	80	CHIX	2899474162172
HSBC HOLDINGS PLC	10/05/2023	14:19:22	GB0005405286	GBP	605.90	4,244	LSE	E0ESMoy4zVxhy
HSBC HOLDINGS PLC	10/05/2023	14:19:22	GB0005405286	GBP	605.90	1,447	TURQUOISE	E0ESMozFspLZ
HSBC HOLDINGS PLC	10/05/2023	14:19:22	GB0005405286	GBP	605.90	1,901	BATE	78364226638
HSBC HOLDINGS PLC	10/05/2023	14:19:22	GB0005405286	GBP	605.90	700	TURQUOISE	E0ESMozFspLo
HSBC HOLDINGS PLC	10/05/2023	14:19:22	GB0005405286	GBP	605.90	2,053	LSE	E0ESMoy4zXil
HSBC HOLDINGS PLC	10/05/2023	14:19:22	GB0005405286	GBP	605.90	919	BATE	78364226640
HSBC HOLDINGS PLC	10/05/2023	14:19:22	GB0005405286	GBP	605.90	444	BATE	78364226641
HSBC HOLDINGS PLC	10/05/2023	14:19:22	GB0005405286	GBP	605.90	1,278	CHIX	2899474162523
HSBC HOLDINGS PLC	10/05/2023	14:19:22	GB0005405286	GBP	605.90	1,718	AQUIS	58864
HSBC HOLDINGS PLC	10/05/2023	14:20:28	GB0005405286	GBP	605.90	479	CHIX	2899474162863
HSBC HOLDINGS PLC	10/05/2023	14:20:28	GB0005405286	GBP	605.90	208	TURQUOISE	E0ESMozFstSr
HSBC HOLDINGS PLC	10/05/2023	14:21:01	GB0005405286	GBP	605.80	1,176	LSE	E0ESMoy4zZJg
HSBC HOLDINGS PLC	10/05/2023	14:22:31	GB0005405286	GBP	605.80	399	LSE	E0ESMoy50109
HSBC HOLDINGS PLC	10/05/2023	14:22:31	GB0005405286	GBP	605.80	1,072	LSE	E0ESMoy5010B
HSBC HOLDINGS PLC	10/05/2023	14:22:31	GB0005405286	GBP	605.80	80	LSE	E0ESMoy5010D
HSBC HOLDINGS PLC	10/05/2023	14:22:31	GB0005405286	GBP	605.80	1,152	LSE	E0ESMoy5010H
HSBC HOLDINGS PLC	10/05/2023	14:22:31	GB0005405286	GBP	605.80	319	LSE	E0ESMoy5010N
HSBC HOLDINGS PLC	10/05/2023	14:22:31	GB0005405286	GBP	605.80	1,293	LSE	E0ESMoy5010V
HSBC HOLDINGS PLC	10/05/2023	14:22:31	GB0005405286	GBP	605.80	1,293	LSE	E0ESMoy5010a
HSBC HOLDINGS PLC	10/05/2023	14:22:31	GB0005405286	GBP	605.80	178	LSE	E0ESMoy5010Y
HSBC HOLDINGS PLC	10/05/2023	14:22:31	GB0005405286	GBP	605.80	178	LSE	E0ESMoy5010f
HSBC HOLDINGS PLC	10/05/2023	14:22:31	GB0005405286	GBP	605.80	1,293	LSE	E0ESMoy5010d
HSBC HOLDINGS PLC	10/05/2023	14:22:31	GB0005405286	GBP	605.80	1,471	LSE	E0ESMoy5010K
HSBC HOLDINGS PLC	10/05/2023	14:22:32	GB0005405286	GBP	605.80	1,471	LSE	E0ESMoy501R8
HSBC HOLDINGS PLC	10/05/2023	14:22:32	GB0005405286	GBP	605.80	1,471	LSE	E0ESMoy501RW
HSBC HOLDINGS PLC	10/05/2023	14:22:32	GB0005405286	GBP	605.80	1,471	LSE	E0ESMoy501Rf
HSBC HOLDINGS PLC	10/05/2023	14:22:32	GB0005405286	GBP	605.80	208	LSE	E0ESMoy501T7

HSBC HOLDINGS PLC	10/05/2023	14:39:24	GB0005405286	GBP	601.30	361	BATE	78364234120
HSBC HOLDINGS PLC	10/05/2023	14:39:24	GB0005405286	GBP	601.30	799	LSE	E0ESMoy50Sef
HSBC HOLDINGS PLC	10/05/2023	14:39:46	GB0005405286	GBP	601.50	145	LSE	E0ESMoy50Tqg
HSBC HOLDINGS PLC	10/05/2023	14:39:46	GB0005405286	GBP	601.50	1,248	LSE	E0ESMoy50Tqm
HSBC HOLDINGS PLC	10/05/2023	14:39:46	GB0005405286	GBP	601.50	1,393	LSE	E0ESMoy50TR5
HSBC HOLDINGS PLC	10/05/2023	14:39:46	GB0005405286	GBP	601.50	405	LSE	E0ESMoy50TR7
HSBC HOLDINGS PLC	10/05/2023	14:40:16	GB0005405286	GBP	601.80	834	BATE	78364234501
HSBC HOLDINGS PLC	10/05/2023	14:40:16	GB0005405286	GBP	601.80	1,254	CHIX	2899474173858
HSBC HOLDINGS PLC	10/05/2023	14:40:16	GB0005405286	GBP	601.80	1,144	CHIX	2899474173859
HSBC HOLDINGS PLC	10/05/2023	14:40:47	GB0005405286	GBP	601.60	606	CHIX	2899474174109
HSBC HOLDINGS PLC	10/05/2023	14:40:47	GB0005405286	GBP	601.60	602	CHIX	2899474174110
HSBC HOLDINGS PLC	10/05/2023	14:40:47	GB0005405286	GBP	601.60	1,208	CHIX	2899474174143
HSBC HOLDINGS PLC	10/05/2023	14:41:27	GB0005405286	GBP	601.60	151	BATE	78364234937
HSBC HOLDINGS PLC	10/05/2023	14:41:27	GB0005405286	GBP	601.60	436	CHIX	2899474174438
HSBC HOLDINGS PLC	10/05/2023	14:41:27	GB0005405286	GBP	601.60	356	LSE	E0ESMoy50WTD
HSBC HOLDINGS PLC	10/05/2023	14:41:27	GB0005405286	GBP	601.60	596	LSE	E0ESMoy50WTo
HSBC HOLDINGS PLC	10/05/2023	14:41:27	GB0005405286	GBP	601.60	755	TURQUOISE	E0ESMozFuWw5
HSBC HOLDINGS PLC	10/05/2023	14:41:27	GB0005405286	GBP	601.60	639	LSE	E0ESMoy50WU1
HSBC HOLDINGS PLC	10/05/2023	14:41:27	GB0005405286	GBP	601.60	596	LSE	E0ESMoy50WU2
HSBC HOLDINGS PLC	10/05/2023	14:41:27	GB0005405286	GBP	601.60	639	LSE	E0ESMoy50WUC
HSBC HOLDINGS PLC	10/05/2023	14:41:27	GB0005405286	GBP	601.60	596	LSE	E0ESMoy50WUE
HSBC HOLDINGS PLC	10/05/2023	14:41:27	GB0005405286	GBP	601.60	639	LSE	E0ESMoy50WUJ
HSBC HOLDINGS PLC	10/05/2023	14:41:27	GB0005405286	GBP	601.60	1,235	BATE	78364234940
HSBC HOLDINGS PLC	10/05/2023	14:41:27	GB0005405286	GBP	601.60	616	BATE	78364234941
HSBC HOLDINGS PLC	10/05/2023	14:41:27	GB0005405286	GBP	601.60	269	BATE	78364234942
HSBC HOLDINGS PLC	10/05/2023	14:42:00	GB0005405286	GBP	601.60	1,303	LSE	E0ESMoy50Yll
HSBC HOLDINGS PLC	10/05/2023	14:42:00	GB0005405286	GBP	601.60	1,204	LSE	E0ESMoy50Ylq
HSBC HOLDINGS PLC	10/05/2023	14:42:00	GB0005405286	GBP	601.60	99	LSE	E0ESMoy50Yly
HSBC HOLDINGS PLC	10/05/2023	14:42:00	GB0005405286	GBP	601.60	510	LSE	E0ESMoy50YJ0
HSBC HOLDINGS PLC	10/05/2023	14:42:15	GB0005405286	GBP	601.60	1,268	LSE	E0ESMoy50YJk
HSBC HOLDINGS PLC	10/05/2023	14:42:15	GB0005405286	GBP	601.60	1,268	LSE	E0ESMoy50YJz
HSBC HOLDINGS PLC	10/05/2023	14:42:15	GB0005405286	GBP	601.60	425	LSE	E0ESMoy50Z01
HSBC HOLDINGS PLC	10/05/2023	14:42:22	GB0005405286	GBP	601.70	2,943	CHIX	2899474175077
HSBC HOLDINGS PLC	10/05/2023	14:42:59	GB0005405286	GBP	601.20	587	AQUIS	69691
HSBC HOLDINGS PLC	10/05/2023	14:43:04	GB0005405286	GBP	601.30	953	AQUIS	69738
HSBC HOLDINGS PLC	10/05/2023	14:43:04	GB0005405286	GBP	601.30	546	LSE	E0ESMoy50blp
HSBC HOLDINGS PLC	10/05/2023	14:43:04	GB0005405286	GBP	601.30	589	LSE	E0ESMoy50blr
HSBC HOLDINGS PLC	10/05/2023	14:43:13	GB0005405286	GBP	601.20	253	CHIX	2899474175681
HSBC HOLDINGS PLC	10/05/2023	14:43:13	GB0005405286	GBP	601.20	1,158	CHIX	2899474175682
HSBC HOLDINGS PLC	10/05/2023	14:43:34	GB0005405286	GBP	600.70	1,287	LSE	E0ESMoy50cGy
HSBC HOLDINGS PLC	10/05/2023	14:43:54	GB0005405286	GBP	601.10	570	CHIX	2899474176137
HSBC HOLDINGS PLC	10/05/2023	14:43:54	GB0005405286	GBP	601.10	1,261	CHIX	2899474176138
HSBC HOLDINGS PLC	10/05/2023	14:43:54	GB0005405286	GBP	601.00	2,807	CHIX	2899474176143
HSBC HOLDINGS PLC	10/05/2023	14:44:24	GB0005405286	GBP	601.40	1,333	CHIX	2899474176338
HSBC HOLDINGS PLC	10/05/2023	14:44:50	GB0005405286	GBP	601.60	3,076	CHIX	2899474176473
HSBC HOLDINGS PLC	10/05/2023	14:45:01	GB0005405286	GBP	601.30	689	LSE	E0ESMoy50ert
HSBC HOLDINGS PLC	10/05/2023	14:45:01	GB0005405286	GBP	601.30	590	LSE	E0ESMoy50etl
HSBC HOLDINGS PLC	10/05/2023	14:45:03	GB0005405286	GBP	601.30	1,279	LSE	E0ESMoy50f1M
HSBC HOLDINGS PLC	10/05/2023	14:45:06	GB0005405286	GBP	601.10	1,600	BATE	78364236513
HSBC HOLDINGS PLC	10/05/2023	14:45:22	GB0005405286	GBP	601.10	2,260	LSE	E0ESMoy50ftU
HSBC HOLDINGS PLC	10/05/2023	14:45:54	GB0005405286	GBP	601.20	1,351	TURQUOISE	E0ESMozFuXxQ
HSBC HOLDINGS PLC	10/05/2023	14:45:54	GB0005405286	GBP	601.20	1,392	TURQUOISE	E0ESMozFuXxS
HSBC HOLDINGS PLC	10/05/2023	14:46:13	GB0005405286	GBP	601.40	625	CHIX	2899474177225
HSBC HOLDINGS PLC	10/05/2023	14:46:13	GB0005405286	GBP	601.40	588	CHIX	2899474177226
HSBC HOLDINGS PLC	10/05/2023	14:46:13	GB0005405286	GBP	601.40	1,213	CHIX	2899474177227
HSBC HOLDINGS PLC	10/05/2023	14:46:13	GB0005405286	GBP	601.40	680	CHIX	2899474177228
HSBC HOLDINGS PLC	10/05/2023	14:46:25	GB0005405286	GBP	601.20	1,317	LSE	E0ESMoy50ho6
HSBC HOLDINGS PLC	10/05/2023	14:46:27	GB0005405286	GBP	601.20	225	LSE	E0ESMoy50hs0
HSBC HOLDINGS PLC	10/05/2023	14:46:27	GB0005405286	GBP	601.20	225	LSE	E0ESMoy50hsJ
HSBC HOLDINGS PLC	10/05/2023	14:46:27	GB0005405286	GBP	601.20	1,317	LSE	E0ESMoy50hsO
HSBC HOLDINGS PLC	10/05/2023	14:46:27	GB0005405286	GBP	601.20	225	LSE	E0ESMoy50hsQ
HSBC HOLDINGS PLC	10/05/2023	14:46:27	GB0005405286	GBP	601.20	106	LSE	E0ESMoy50hsY
HSBC HOLDINGS PLC	10/05/2023	14:47:00	GB0005405286	GBP	600.70	1,850	BATE	78364237189
HSBC HOLDINGS PLC	10/05/2023	14:47:06	GB0005405286	GBP	600.50	1,317	LSE	E0ESMoy50IeA
HSBC HOLDINGS PLC	10/05/2023	14:47:06	GB0005405286	GBP	600.50	1,250	LSE	E0ESMoy50IEY
HSBC HOLDINGS PLC	10/05/2023	14:47:06	GB0005405286	GBP	600.50	332	LSE	E0ESMoy50IEp
HSBC HOLDINGS PLC	10/05/2023	14:47:06	GB0005405286	GBP	600.50	918	LSE	E0ESMoy50IEz
HSBC HOLDINGS PLC	10/05/2023	14:47:06	GB0005405286	GBP	600.50	332	LSE	E0ESMoy50Jf1
HSBC HOLDINGS PLC	10/05/2023	14:47:06	GB0005405286	GBP	600.50	399	LSE	E0ESMoy50Jf9
HSBC HOLDINGS PLC	10/05/2023	14:47:18	GB0005405286	GBP	600.40	438	TURQUOISE	E0ESMozFv7sK
HSBC HOLDINGS PLC	10/05/2023	14:47:18	GB0005405286	GBP	600.40	242	TURQUOISE	E0ESMozFv7sM
HSBC HOLDINGS PLC	10/05/2023	14:47:18	GB0005405286	GBP	600.40	1,032	TURQUOISE	E0ESMozFv7sP
HSBC HOLDINGS PLC	10/05/2023	14:47:56	GB0005405286	GBP	599.80	1,084	AQUIS	71537
HSBC HOLDINGS PLC	10/05/2023	14:47:56	GB0005405286	GBP	599.80	579	AQUIS	71538
HSBC HOLDINGS PLC	10/05/2023	14:48:17	GB0005405286	GBP	599.50	1,495	LSE	E0ESMoy50IP7
HSBC HOLDINGS PLC	10/05/2023	14:48:17	GB0005405286	GBP	599.50	669	BATE	78364237647
HSBC HOLDINGS PLC	10/05/2023	14:48:17	GB0005405286	GBP	599.50	1,181	CHIX	2899474178230
HSBC HOLDINGS PLC	10/05/2023	14:48:17	GB0005405286	GBP	599.50	288	TURQUOISE	E0ESMozFvDWB
HSBC HOLDINGS PLC	10/05/2023	14:48:17	GB0005405286	GBP	599.50	222	TURQUOISE	E0ESMozFvDWD
HSBC HOLDINGS PLC	10/05/2023	14:48:17	GB0005405286	GBP	599.50	743	CHIX	2899474178231
HSBC HOLDINGS PLC	10/05/2023	14:48:17	GB0005405286	GBP	599.50	581	CHIX	2899474178232
HSBC HOLDINGS PLC	10/05/2023	14:48:35	GB0005405286	GBP	599.20	336	CHIX	2899474178428
HSBC HOLDINGS PLC	10/05/2023	14:48:38	GB0005405286	GBP	599.20	2,754	CHIX	2899474178452
HSBC HOLDINGS PLC	10/05/2023	14:49:00	GB0005405286	GBP	599.40	1,376	CHIX	2899474178602
HSBC HOLDINGS PLC	10/05/2023	14:49:00	GB0005405286	GBP	599.40	479	BATE	78364237890
HSBC HOLDINGS PLC	10/05/2023	14:49:00	GB0005405286	GBP	599.40	1,070	LSE	E0ESMoy50mpZ
HSBC HOLDINGS PLC	10/05/2023	14:49:00	GB0005405286	GBP	599.40	365	TURQUOISE	E0ESMozFvISO
HSBC HOLDINGS PLC	10/05/2023	14:49:00	GB0005405286	GBP	599.40	416	CHIX	2899474178604
HSBC HOLDINGS PLC	10/05/2023	14:49:32	GB0005405286	GBP	599.80	2,495	LSE	E0ESMoy50olG
HSBC HOLDINGS PLC	10/05/2023	14:49:49	GB0005405286	GBP	599.60	1,800	LSE	E0ESMoy50omo

HSBC HOLDINGS PLC	10/05/2023	14:49:49	GB0005405286	GBP	599.60	1,215	LSE	E0ESMoy50nE
HSBC HOLDINGS PLC	10/05/2023	14:50:09	GB0005405286	GBP	600.30	303	TURQUOISE	E0ESMozFVQSN
HSBC HOLDINGS PLC	10/05/2023	14:50:09	GB0005405286	GBP	600.30	282	TURQUOISE	E0ESMozFVQSQ
HSBC HOLDINGS PLC	10/05/2023	14:50:09	GB0005405286	GBP	600.30	87	TURQUOISE	E0ESMozFVQST
HSBC HOLDINGS PLC	10/05/2023	14:50:09	GB0005405286	GBP	600.30	762	TURQUOISE	E0ESMozFVQSX
HSBC HOLDINGS PLC	10/05/2023	14:50:09	GB0005405286	GBP	600.30	623	TURQUOISE	E0ESMozFVQSa
HSBC HOLDINGS PLC	10/05/2023	14:50:09	GB0005405286	GBP	600.30	456	TURQUOISE	E0ESMozFVQSD
HSBC HOLDINGS PLC	10/05/2023	14:50:09	GB0005405286	GBP	600.30	125	TURQUOISE	E0ESMozFVQSG
HSBC HOLDINGS PLC	10/05/2023	14:50:09	GB0005405286	GBP	600.30	69	TURQUOISE	E0ESMozFVQSi
HSBC HOLDINGS PLC	10/05/2023	14:50:17	GB0005405286	GBP	600.10	253	LSE	E0ESMoy50qOm
HSBC HOLDINGS PLC	10/05/2023	14:50:17	GB0005405286	GBP	600.10	1,331	LSE	E0ESMoy50qOo
HSBC HOLDINGS PLC	10/05/2023	14:50:17	GB0005405286	GBP	600.10	1,078	LSE	E0ESMoy50qOs
HSBC HOLDINGS PLC	10/05/2023	14:50:17	GB0005405286	GBP	600.10	506	LSE	E0ESMoy50qOw
HSBC HOLDINGS PLC	10/05/2023	14:50:17	GB0005405286	GBP	600.10	825	LSE	E0ESMoy50qOy
HSBC HOLDINGS PLC	10/05/2023	14:50:17	GB0005405286	GBP	600.10	506	LSE	E0ESMoy50qP5
HSBC HOLDINGS PLC	10/05/2023	14:50:17	GB0005405286	GBP	600.10	29	LSE	E0ESMoy50qPD
HSBC HOLDINGS PLC	10/05/2023	14:50:52	GB0005405286	GBP	599.80	181	LSE	E0ESMoy50rTJ
HSBC HOLDINGS PLC	10/05/2023	14:50:52	GB0005405286	GBP	599.80	1,099	LSE	E0ESMoy50rTL
HSBC HOLDINGS PLC	10/05/2023	14:50:52	GB0005405286	GBP	599.80	83	LSE	E0ESMoy50rTQ
HSBC HOLDINGS PLC	10/05/2023	14:50:58	GB0005405286	GBP	599.80	410	LSE	E0ESMoy50rJq
HSBC HOLDINGS PLC	10/05/2023	14:50:58	GB0005405286	GBP	599.80	512	CHIX	2899474179994
HSBC HOLDINGS PLC	10/05/2023	14:51:00	GB0005405286	GBP	599.80	1	LSE	E0ESMoy50rL
HSBC HOLDINGS PLC	10/05/2023	14:51:00	GB0005405286	GBP	599.80	341	CHIX	2899474179997
HSBC HOLDINGS PLC	10/05/2023	14:51:00	GB0005405286	GBP	599.80	171	CHIX	2899474179998
HSBC HOLDINGS PLC	10/05/2023	14:51:00	GB0005405286	GBP	599.80	1,239	LSE	E0ESMoy50rOg
HSBC HOLDINGS PLC	10/05/2023	14:51:00	GB0005405286	GBP	599.80	1,239	LSE	E0ESMoy50ros
HSBC HOLDINGS PLC	10/05/2023	14:51:00	GB0005405286	GBP	599.80	1,239	LSE	E0ESMoy50rPc
HSBC HOLDINGS PLC	10/05/2023	14:51:00	GB0005405286	GBP	599.80	409	LSE	E0ESMoy50rPD
HSBC HOLDINGS PLC	10/05/2023	14:51:23	GB0005405286	GBP	599.60	1,334	BATE	78364239063
HSBC HOLDINGS PLC	10/05/2023	14:52:01	GB0005405286	GBP	599.80	927	LSE	E0ESMoy50rE0
HSBC HOLDINGS PLC	10/05/2023	14:52:01	GB0005405286	GBP	599.80	1,193	CHIX	2899474180636
HSBC HOLDINGS PLC	10/05/2023	14:52:01	GB0005405286	GBP	599.80	340	CHIX	2899474180640
HSBC HOLDINGS PLC	10/05/2023	14:52:01	GB0005405286	GBP	599.80	752	CHIX	2899474180641
HSBC HOLDINGS PLC	10/05/2023	14:53:17	GB0005405286	GBP	600.00	747	LSE	E0ESMoy50rWc
HSBC HOLDINGS PLC	10/05/2023	14:53:17	GB0005405286	GBP	600.00	453	LSE	E0ESMoy50vll
HSBC HOLDINGS PLC	10/05/2023	14:53:17	GB0005405286	GBP	600.00	160	TURQUOISE	E0ESMozFvlg6
HSBC HOLDINGS PLC	10/05/2023	14:53:17	GB0005405286	GBP	600.00	64	BATE	78364239752
HSBC HOLDINGS PLC	10/05/2023	14:53:17	GB0005405286	GBP	600.00	64	BATE	78364239754
HSBC HOLDINGS PLC	10/05/2023	14:53:17	GB0005405286	GBP	600.00	64	BATE	78364239755
HSBC HOLDINGS PLC	10/05/2023	14:53:17	GB0005405286	GBP	600.00	64	BATE	78364239756
HSBC HOLDINGS PLC	10/05/2023	14:53:17	GB0005405286	GBP	600.00	64	BATE	78364239757
HSBC HOLDINGS PLC	10/05/2023	14:53:17	GB0005405286	GBP	600.00	64	BATE	78364239758
HSBC HOLDINGS PLC	10/05/2023	14:53:17	GB0005405286	GBP	600.00	64	BATE	78364239759
HSBC HOLDINGS PLC	10/05/2023	14:53:17	GB0005405286	GBP	600.00	64	BATE	78364239760
HSBC HOLDINGS PLC	10/05/2023	14:53:17	GB0005405286	GBP	600.00	64	BATE	78364239761
HSBC HOLDINGS PLC	10/05/2023	14:53:17	GB0005405286	GBP	600.00	3	BATE	78364239762
HSBC HOLDINGS PLC	10/05/2023	14:53:17	GB0005405286	GBP	600.00	1,177	LSE	E0ESMoy50vIm
HSBC HOLDINGS PLC	10/05/2023	14:53:17	GB0005405286	GBP	600.00	185	CHIX	2899474181152
HSBC HOLDINGS PLC	10/05/2023	14:53:17	GB0005405286	GBP	600.00	185	CHIX	2899474181153
HSBC HOLDINGS PLC	10/05/2023	14:53:17	GB0005405286	GBP	600.00	573	LSE	E0ESMoy50vIx
HSBC HOLDINGS PLC	10/05/2023	14:53:17	GB0005405286	GBP	600.00	1,094	LSE	E0ESMoy50vJ2
HSBC HOLDINGS PLC	10/05/2023	14:53:17	GB0005405286	GBP	600.00	160	TURQUOISE	E0ESMozFvlgJ
HSBC HOLDINGS PLC	10/05/2023	14:53:17	GB0005405286	GBP	600.00	64	BATE	78364239768
HSBC HOLDINGS PLC	10/05/2023	14:53:17	GB0005405286	GBP	600.00	185	CHIX	2899474181154
HSBC HOLDINGS PLC	10/05/2023	14:53:17	GB0005405286	GBP	600.00	64	BATE	78364239769
HSBC HOLDINGS PLC	10/05/2023	14:53:17	GB0005405286	GBP	600.00	185	CHIX	2899474181155
HSBC HOLDINGS PLC	10/05/2023	14:53:17	GB0005405286	GBP	600.00	1,667	LSE	E0ESMoy50vJR
HSBC HOLDINGS PLC	10/05/2023	14:53:17	GB0005405286	GBP	600.00	1,022	LSE	E0ESMoy50vJV
HSBC HOLDINGS PLC	10/05/2023	14:53:17	GB0005405286	GBP	600.00	585	LSE	E0ESMoy50vYV
HSBC HOLDINGS PLC	10/05/2023	14:53:17	GB0005405286	GBP	600.00	988	CHIX	2899474181156
HSBC HOLDINGS PLC	10/05/2023	14:53:18	GB0005405286	GBP	599.90	660	TURQUOISE	E0ESMozFvixS
HSBC HOLDINGS PLC	10/05/2023	14:53:18	GB0005405286	GBP	599.90	2,490	CHIX	2899474181191
HSBC HOLDINGS PLC	10/05/2023	14:53:18	GB0005405286	GBP	599.90	143	BATE	78364239792
HSBC HOLDINGS PLC	10/05/2023	14:53:42	GB0005405286	GBP	600.00	2,603	BATE	78364239952
HSBC HOLDINGS PLC	10/05/2023	14:53:55	GB0005405286	GBP	600.20	1,417	LSE	E0ESMoy50wD0
HSBC HOLDINGS PLC	10/05/2023	14:53:55	GB0005405286	GBP	600.20	1,417	LSE	E0ESMoy50wDL
HSBC HOLDINGS PLC	10/05/2023	14:53:55	GB0005405286	GBP	600.20	1,708	LSE	E0ESMoy50wWn
HSBC HOLDINGS PLC	10/05/2023	14:54:28	GB0005405286	GBP	600.30	1,418	BATE	78364240252
HSBC HOLDINGS PLC	10/05/2023	14:54:30	GB0005405286	GBP	600.20	814	CHIX	2899474181851
HSBC HOLDINGS PLC	10/05/2023	14:54:36	GB0005405286	GBP	600.20	477	TURQUOISE	E0ESMozFvixP5
HSBC HOLDINGS PLC	10/05/2023	14:54:49	GB0005405286	GBP	600.20	1,107	LSE	E0ESMoy50yR8
HSBC HOLDINGS PLC	10/05/2023	14:54:49	GB0005405286	GBP	600.20	377	TURQUOISE	E0ESMozFvixhN
HSBC HOLDINGS PLC	10/05/2023	14:54:49	GB0005405286	GBP	600.20	1,426	CHIX	2899474181971
HSBC HOLDINGS PLC	10/05/2023	14:54:49	GB0005405286	GBP	600.20	495	BATE	78364240331
HSBC HOLDINGS PLC	10/05/2023	14:54:49	GB0005405286	GBP	600.20	330	BATE	78364240332
HSBC HOLDINGS PLC	10/05/2023	14:54:49	GB0005405286	GBP	600.20	101	BATE	78364240333
HSBC HOLDINGS PLC	10/05/2023	14:55:06	GB0005405286	GBP	600.10	2,926	TURQUOISE	E0ESMozFvix9S
HSBC HOLDINGS PLC	10/05/2023	14:55:12	GB0005405286	GBP	599.90	2,019	LSE	E0ESMoy50z5P
HSBC HOLDINGS PLC	10/05/2023	14:55:41	GB0005405286	GBP	599.70	1,295	CHIX	2899474182651
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	935	LSE	E0ESMoy5126j
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	265	LSE	E0ESMoy5126l
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	160	TURQUOISE	E0ESMozFvixrC
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	813	LSE	E0ESMoy5126r
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	160	TURQUOISE	E0ESMozFvixrH
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	68	BATE	78364241145
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	197	CHIX	2899474183200
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	160	TURQUOISE	E0ESMozFvixrU
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	197	CHIX	2899474183202
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	197	CHIX	2899474183203
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	197	CHIX	2899474183204
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	197	CHIX	2899474183205
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	185	CHIX	2899474183206

HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	160	TURQUOISE	E0ESMozFw1rZ
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	68	BATE	78364241147
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	19	BATE	78364241148
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	197	CHIX	2899474183207
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	197	CHIX	2899474183208
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	197	CHIX	2899474183209
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	197	CHIX	2899474183210
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	185	CHIX	2899474183211
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	68	BATE	78364241149
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	19	BATE	78364241150
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	342	LSE	E0ESMoy5127Q
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	36	LSE	E0ESMoy5128U
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	1,650	LSE	E0ESMoy512AA
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	337	LSE	E0ESMoy512AF
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	1,349	LSE	E0ESMoy512AN
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	337	LSE	E0ESMoy512AT
HSBC HOLDINGS PLC	10/05/2023	14:56:45	GB0005405286	GBP	600.30	152	LSE	E0ESMoy512AZ
HSBC HOLDINGS PLC	10/05/2023	14:57:28	GB0005405286	GBP	600.50	464	AQUIS	75551
HSBC HOLDINGS PLC	10/05/2023	14:57:28	GB0005405286	GBP	600.50	619	AQUIS	75553
HSBC HOLDINGS PLC	10/05/2023	14:57:28	GB0005405286	GBP	600.50	1,537	CHIX	2899474183707
HSBC HOLDINGS PLC	10/05/2023	14:57:28	GB0005405286	GBP	600.50	2,049	CHIX	2899474183710
HSBC HOLDINGS PLC	10/05/2023	14:57:28	GB0005405286	GBP	600.50	534	BATE	78364241497
HSBC HOLDINGS PLC	10/05/2023	14:57:28	GB0005405286	GBP	600.50	713	BATE	78364241498
HSBC HOLDINGS PLC	10/05/2023	14:57:28	GB0005405286	GBP	600.50	1,193	LSE	E0ESMoy513YF
HSBC HOLDINGS PLC	10/05/2023	14:57:28	GB0005405286	GBP	600.50	1,593	LSE	E0ESMoy513YJ
HSBC HOLDINGS PLC	10/05/2023	14:57:28	GB0005405286	GBP	600.50	408	TURQUOISE	E0ESMozFw6cI
HSBC HOLDINGS PLC	10/05/2023	14:57:28	GB0005405286	GBP	600.50	543	TURQUOISE	E0ESMozFw6cK
HSBC HOLDINGS PLC	10/05/2023	14:57:36	GB0005405286	GBP	600.50	1,211	CHIX	2899474183785
HSBC HOLDINGS PLC	10/05/2023	14:57:42	GB0005405286	GBP	600.30	1,316	LSE	E0ESMoy513v9
HSBC HOLDINGS PLC	10/05/2023	14:57:54	GB0005405286	GBP	600.20	800	CHIX	2899474183915
HSBC HOLDINGS PLC	10/05/2023	14:57:54	GB0005405286	GBP	600.20	413	LSE	E0ESMoy514B0
HSBC HOLDINGS PLC	10/05/2023	14:58:20	GB0005405286	GBP	600.40	2,025	BATE	78364241824
HSBC HOLDINGS PLC	10/05/2023	14:58:20	GB0005405286	GBP	600.40	460	BATE	78364241825
HSBC HOLDINGS PLC	10/05/2023	15:00:01	GB0005405286	GBP	600.90	66	BATE	78364242504
HSBC HOLDINGS PLC	10/05/2023	15:00:01	GB0005405286	GBP	600.90	190	CHIX	2899474185176
HSBC HOLDINGS PLC	10/05/2023	15:00:01	GB0005405286	GBP	600.90	1,200	LSE	E0ESMoy5180s
HSBC HOLDINGS PLC	10/05/2023	15:00:01	GB0005405286	GBP	600.90	160	TURQUOISE	E0ESMozFwMkD
HSBC HOLDINGS PLC	10/05/2023	15:00:01	GB0005405286	GBP	600.90	1,200	LSE	E0ESMoy518P4
HSBC HOLDINGS PLC	10/05/2023	15:00:01	GB0005405286	GBP	600.90	800	LSE	E0ESMoy518P8
HSBC HOLDINGS PLC	10/05/2023	15:00:01	GB0005405286	GBP	600.90	160	TURQUOISE	E0ESMozFwMkK
HSBC HOLDINGS PLC	10/05/2023	15:00:01	GB0005405286	GBP	600.90	66	BATE	78364242505
HSBC HOLDINGS PLC	10/05/2023	15:00:01	GB0005405286	GBP	600.90	190	CHIX	2899474185177
HSBC HOLDINGS PLC	10/05/2023	15:00:01	GB0005405286	GBP	600.90	320	LSE	E0ESMoy518PF
HSBC HOLDINGS PLC	10/05/2023	15:00:01	GB0005405286	GBP	600.90	160	TURQUOISE	E0ESMozFwMkP
HSBC HOLDINGS PLC	10/05/2023	15:00:01	GB0005405286	GBP	600.90	190	CHIX	2899474185184
HSBC HOLDINGS PLC	10/05/2023	15:00:56	GB0005405286	GBP	601.50	4,762	CHIX	2899474185742
HSBC HOLDINGS PLC	10/05/2023	15:01:02	GB0005405286	GBP	601.50	1,126	BATE	78364242942
HSBC HOLDINGS PLC	10/05/2023	15:01:02	GB0005405286	GBP	601.50	2,500	CHIX	2899474185807
HSBC HOLDINGS PLC	10/05/2023	15:01:02	GB0005405286	GBP	601.50	1,002	BATE	78364242943
HSBC HOLDINGS PLC	10/05/2023	15:01:02	GB0005405286	GBP	601.50	738	CHIX	2899474185808
HSBC HOLDINGS PLC	10/05/2023	15:01:02	GB0005405286	GBP	601.50	800	TURQUOISE	E0ESMozFwUJ22
HSBC HOLDINGS PLC	10/05/2023	15:01:02	GB0005405286	GBP	601.50	58	TURQUOISE	E0ESMozFwUJ25
HSBC HOLDINGS PLC	10/05/2023	15:01:02	GB0005405286	GBP	601.50	762	TURQUOISE	E0ESMozFwUJ27
HSBC HOLDINGS PLC	10/05/2023	15:01:02	GB0005405286	GBP	601.50	738	CHIX	2899474185809
HSBC HOLDINGS PLC	10/05/2023	15:01:02	GB0005405286	GBP	601.50	738	CHIX	2899474185810
HSBC HOLDINGS PLC	10/05/2023	15:01:02	GB0005405286	GBP	601.50	1,402	CHIX	2899474185811
HSBC HOLDINGS PLC	10/05/2023	15:01:03	GB0005405286	GBP	601.50	200	TURQUOISE	E0ESMozFwUJAb
HSBC HOLDINGS PLC	10/05/2023	15:01:05	GB0005405286	GBP	601.50	483	CHIX	2899474185839
HSBC HOLDINGS PLC	10/05/2023	15:01:05	GB0005405286	GBP	601.50	390	CHIX	2899474185840
HSBC HOLDINGS PLC	10/05/2023	15:01:05	GB0005405286	GBP	601.50	774	CHIX	2899474185841
HSBC HOLDINGS PLC	10/05/2023	15:01:14	GB0005405286	GBP	601.30	1,666	LSE	E0ESMoy51A5n
HSBC HOLDINGS PLC	10/05/2023	15:01:15	GB0005405286	GBP	601.30	385	LSE	E0ESMoy51A5g
HSBC HOLDINGS PLC	10/05/2023	15:01:15	GB0005405286	GBP	601.30	896	LSE	E0ESMoy51A5l
HSBC HOLDINGS PLC	10/05/2023	15:01:15	GB0005405286	GBP	601.30	385	LSE	E0ESMoy51A5u
HSBC HOLDINGS PLC	10/05/2023	15:01:15	GB0005405286	GBP	601.30	811	CHIX	2899474185948
HSBC HOLDINGS PLC	10/05/2023	15:01:49	GB0005405286	GBP	601.10	1,400	TURQUOISE	E0ESMozFwUjLi
HSBC HOLDINGS PLC	10/05/2023	15:02:00	GB0005405286	GBP	601.00	810	LSE	E0ESMoy51CQV
HSBC HOLDINGS PLC	10/05/2023	15:02:00	GB0005405286	GBP	601.00	339	LSE	E0ESMoy51CQb
HSBC HOLDINGS PLC	10/05/2023	15:02:00	GB0005405286	GBP	601.00	611	LSE	E0ESMoy51CQZ
HSBC HOLDINGS PLC	10/05/2023	15:02:00	GB0005405286	GBP	601.00	1,421	LSE	E0ESMoy51CQg
HSBC HOLDINGS PLC	10/05/2023	15:02:00	GB0005405286	GBP	601.00	137	LSE	E0ESMoy51CQi
HSBC HOLDINGS PLC	10/05/2023	15:02:00	GB0005405286	GBP	601.00	495	LSE	E0ESMoy51CQu
HSBC HOLDINGS PLC	10/05/2023	15:02:23	GB0005405286	GBP	601.10	371	CHIX	2899474186579
HSBC HOLDINGS PLC	10/05/2023	15:02:23	GB0005405286	GBP	601.10	1,340	CHIX	2899474186580
HSBC HOLDINGS PLC	10/05/2023	15:02:26	GB0005405286	GBP	600.90	943	LSE	E0ESMoy51DBc
HSBC HOLDINGS PLC	10/05/2023	15:02:26	GB0005405286	GBP	600.90	322	TURQUOISE	E0ESMozFwtkD
HSBC HOLDINGS PLC	10/05/2023	15:02:26	GB0005405286	GBP	600.90	422	BATE	78364243518
HSBC HOLDINGS PLC	10/05/2023	15:02:26	GB0005405286	GBP	600.90	1,215	CHIX	2899474186638
HSBC HOLDINGS PLC	10/05/2023	15:02:26	GB0005405286	GBP	600.90	367	CHIX	2899474186639
HSBC HOLDINGS PLC	10/05/2023	15:02:54	GB0005405286	GBP	601.10	1,282	BATE	78364243688
HSBC HOLDINGS PLC	10/05/2023	15:03:41	GB0005405286	GBP	600.90	399	LSE	E0ESMoy51ExF
HSBC HOLDINGS PLC	10/05/2023	15:03:41	GB0005405286	GBP	600.90	2,060	LSE	E0ESMoy51ExH
HSBC HOLDINGS PLC	10/05/2023	15:03:41	GB0005405286	GBP	600.90	600	TURQUOISE	E0ESMozFwh6v
HSBC HOLDINGS PLC	10/05/2023	15:03:41	GB0005405286	GBP	600.90	187	CHIX	2899474187216
HSBC HOLDINGS PLC	10/05/2023	15:03:41	GB0005405286	GBP	600.90	1,101	BATE	78364243926
HSBC HOLDINGS PLC	10/05/2023	15:03:41	GB0005405286	GBP	600.90	239	TURQUOISE	E0ESMozFwh71
HSBC HOLDINGS PLC	10/05/2023	15:03:41	GB0005405286	GBP	600.90	2,135	CHIX	2899474187217
HSBC HOLDINGS PLC	10/05/2023	15:03:41	GB0005405286	GBP	600.90	844	CHIX	2899474187218
HSBC HOLDINGS PLC	10/05/2023	15:03:51	GB0005405286	GBP	600.90	107	AQUIS	78139
HSBC HOLDINGS PLC	10/05/2023	15:03:51	GB0005405286	GBP	600.90	849	LSE	E0ESMoy51F9D
HSBC HOLDINGS PLC	10/05/2023	15:03:57	GB0005405286	GBP	600.80	2,270	LSE	E0ESMoy51FF3
HSBC HOLDINGS PLC	10/05/2023	15:04:08	GB0005405286	GBP	601.10	1,301	TURQUOISE	E0ESMozFwh7b

HSBC HOLDINGS PLC	10/05/2023	15:04:28	GB0005405286	GBP	600.70	1,269	CHIX	2899474187746
HSBC HOLDINGS PLC	10/05/2023	15:05:28	GB0005405286	GBP	601.00	1,506	CHIX	2899474188295
HSBC HOLDINGS PLC	10/05/2023	15:05:28	GB0005405286	GBP	601.00	1,048	CHIX	2899474188296
HSBC HOLDINGS PLC	10/05/2023	15:05:28	GB0005405286	GBP	601.00	458	CHIX	2899474188297
HSBC HOLDINGS PLC	10/05/2023	15:05:28	GB0005405286	GBP	601.00	835	CHIX	2899474188298
HSBC HOLDINGS PLC	10/05/2023	15:05:28	GB0005405286	GBP	601.00	1,506	CHIX	2899474188299
HSBC HOLDINGS PLC	10/05/2023	15:05:37	GB0005405286	GBP	601.00	594	BATE	78364244613
HSBC HOLDINGS PLC	10/05/2023	15:05:37	GB0005405286	GBP	601.00	1,709	CHIX	2899474188357
HSBC HOLDINGS PLC	10/05/2023	15:05:37	GB0005405286	GBP	601.00	1,327	LSE	EOESMoy5112g
HSBC HOLDINGS PLC	10/05/2023	15:05:37	GB0005405286	GBP	601.00	453	TURQUOISE	EOESMozFwqA8
HSBC HOLDINGS PLC	10/05/2023	15:05:41	GB0005405286	GBP	600.90	1,506	LSE	EOESMoy5118N
HSBC HOLDINGS PLC	10/05/2023	15:05:41	GB0005405286	GBP	600.90	514	TURQUOISE	EOESMozFwqUw
HSBC HOLDINGS PLC	10/05/2023	15:05:41	GB0005405286	GBP	600.90	674	BATE	78364244638
HSBC HOLDINGS PLC	10/05/2023	15:05:41	GB0005405286	GBP	600.90	1,033	CHIX	2899474188400
HSBC HOLDINGS PLC	10/05/2023	15:05:41	GB0005405286	GBP	600.90	906	CHIX	2899474188401
HSBC HOLDINGS PLC	10/05/2023	15:05:41	GB0005405286	GBP	600.90	586	CHIX	2899474188402
HSBC HOLDINGS PLC	10/05/2023	15:06:41	GB0005405286	GBP	601.40	1,257	LSE	EOESMoy51Jng
HSBC HOLDINGS PLC	10/05/2023	15:06:42	GB0005405286	GBP	601.40	1,257	LSE	EOESMoy51JpN
HSBC HOLDINGS PLC	10/05/2023	15:06:42	GB0005405286	GBP	601.40	1,257	LSE	EOESMoy51JpU
HSBC HOLDINGS PLC	10/05/2023	15:06:42	GB0005405286	GBP	601.40	1,257	LSE	EOESMoy51Jpm
HSBC HOLDINGS PLC	10/05/2023	15:06:42	GB0005405286	GBP	601.40	1,255	CHIX	2899474188988
HSBC HOLDINGS PLC	10/05/2023	15:06:42	GB0005405286	GBP	601.40	1,243	CHIX	2899474188990
HSBC HOLDINGS PLC	10/05/2023	15:06:22	GB0005405286	GBP	601.40	1,038	BATE	78364245592
HSBC HOLDINGS PLC	10/05/2023	15:08:30	GB0005405286	GBP	601.40	536	LSE	EOESMoy51MDU
HSBC HOLDINGS PLC	10/05/2023	15:08:30	GB0005405286	GBP	601.40	232	LSE	EOESMoy51MDY
HSBC HOLDINGS PLC	10/05/2023	15:08:30	GB0005405286	GBP	601.40	598	LSE	EOESMoy51MDd
HSBC HOLDINGS PLC	10/05/2023	15:08:30	GB0005405286	GBP	601.40	2,102	LSE	EOESMoy51MDf
HSBC HOLDINGS PLC	10/05/2023	15:08:30	GB0005405286	GBP	601.40	1,366	LSE	EOESMoy51MDt
HSBC HOLDINGS PLC	10/05/2023	15:08:30	GB0005405286	GBP	601.40	238	LSE	EOESMoy51MDv
HSBC HOLDINGS PLC	10/05/2023	15:08:30	GB0005405286	GBP	601.40	1,750	AQUIS	79633
HSBC HOLDINGS PLC	10/05/2023	15:08:30	GB0005405286	GBP	601.40	1,323	AQUIS	79634
HSBC HOLDINGS PLC	10/05/2023	15:08:34	GB0005405286	GBP	601.20	1,845	LSE	EOESMoy51MKt
HSBC HOLDINGS PLC	10/05/2023	15:08:34	GB0005405286	GBP	601.20	1,690	CHIX	2899474189846
HSBC HOLDINGS PLC	10/05/2023	15:08:34	GB0005405286	GBP	601.20	587	BATE	78364245642
HSBC HOLDINGS PLC	10/05/2023	15:08:34	GB0005405286	GBP	601.20	447	TURQUOISE	EOESMozF4mV
HSBC HOLDINGS PLC	10/05/2023	15:08:34	GB0005405286	GBP	601.20	1,824	BATE	78364245643
HSBC HOLDINGS PLC	10/05/2023	15:09:19	GB0005405286	GBP	601.00	110	CHIX	2899474190207
HSBC HOLDINGS PLC	10/05/2023	15:09:19	GB0005405286	GBP	601.00	110	CHIX	2899474190209
HSBC HOLDINGS PLC	10/05/2023	15:09:19	GB0005405286	GBP	601.00	110	CHIX	2899474190210
HSBC HOLDINGS PLC	10/05/2023	15:09:19	GB0005405286	GBP	601.00	81	CHIX	2899474190211
HSBC HOLDINGS PLC	10/05/2023	15:09:19	GB0005405286	GBP	601.00	1,200	LSE	EOESMoy51NP4
HSBC HOLDINGS PLC	10/05/2023	15:09:19	GB0005405286	GBP	601.00	190	LSE	EOESMoy51NPF
HSBC HOLDINGS PLC	10/05/2023	15:09:19	GB0005405286	GBP	601.00	696	LSE	EOESMoy51NPF
HSBC HOLDINGS PLC	10/05/2023	15:09:19	GB0005405286	GBP	601.00	1,200	LSE	EOESMoy51NPF
HSBC HOLDINGS PLC	10/05/2023	15:09:19	GB0005405286	GBP	601.00	464	LSE	EOESMoy51NPK
HSBC HOLDINGS PLC	10/05/2023	15:09:19	GB0005405286	GBP	601.00	1,518	LSE	EOESMoy51NQ3
HSBC HOLDINGS PLC	10/05/2023	15:09:19	GB0005405286	GBP	601.00	546	LSE	EOESMoy51NQ7
HSBC HOLDINGS PLC	10/05/2023	15:09:19	GB0005405286	GBP	601.00	342	LSE	EOESMoy51NQL
HSBC HOLDINGS PLC	10/05/2023	15:10:29	GB0005405286	GBP	601.20	397	CHIX	2899474190819
HSBC HOLDINGS PLC	10/05/2023	15:10:34	GB0005405286	GBP	601.20	452	CHIX	2899474190864
HSBC HOLDINGS PLC	10/05/2023	15:10:34	GB0005405286	GBP	601.20	1,655	CHIX	2899474190865
HSBC HOLDINGS PLC	10/05/2023	15:10:34	GB0005405286	GBP	601.20	876	BATE	78364246412
HSBC HOLDINGS PLC	10/05/2023	15:10:34	GB0005405286	GBP	601.20	502	LSE	EOESMoy51PKo
HSBC HOLDINGS PLC	10/05/2023	15:11:29	GB0005405286	GBP	601.80	1,582	AQUIS	80518
HSBC HOLDINGS PLC	10/05/2023	15:11:29	GB0005405286	GBP	601.80	5,239	CHIX	2899474191286
HSBC HOLDINGS PLC	10/05/2023	15:11:29	GB0005405286	GBP	601.80	73	BATE	78364246732
HSBC HOLDINGS PLC	10/05/2023	15:11:29	GB0005405286	GBP	601.80	1,388	TURQUOISE	EOESMozFxl0h
HSBC HOLDINGS PLC	10/05/2023	15:11:29	GB0005405286	GBP	601.80	1,750	BATE	78364246733
HSBC HOLDINGS PLC	10/05/2023	15:11:49	GB0005405286	GBP	601.80	900	CHIX	2899474191420
HSBC HOLDINGS PLC	10/05/2023	15:11:49	GB0005405286	GBP	601.80	897	BATE	78364246849
HSBC HOLDINGS PLC	10/05/2023	15:12:02	GB0005405286	GBP	601.80	616	BATE	78364246818
HSBC HOLDINGS PLC	10/05/2023	15:12:02	GB0005405286	GBP	601.80	1,771	CHIX	2899474191500
HSBC HOLDINGS PLC	10/05/2023	15:12:02	GB0005405286	GBP	601.80	134	LSE	EOESMoy51Ra7
HSBC HOLDINGS PLC	10/05/2023	15:12:02	GB0005405286	GBP	601.80	1,242	LSE	EOESMoy51Ra9
HSBC HOLDINGS PLC	10/05/2023	15:12:02	GB0005405286	GBP	601.80	1,004	LSE	EOESMoy51Rad
HSBC HOLDINGS PLC	10/05/2023	15:12:30	GB0005405286	GBP	602.00	562	CHIX	2899474191756
HSBC HOLDINGS PLC	10/05/2023	15:13:52	GB0005405286	GBP	602.00	58	LSE	EOESMoy51Ttd
HSBC HOLDINGS PLC	10/05/2023	15:13:52	GB0005405286	GBP	602.00	888	LSE	EOESMoy51Ttg
HSBC HOLDINGS PLC	10/05/2023	15:13:52	GB0005405286	GBP	602.00	460	LSE	EOESMoy51Ttk
HSBC HOLDINGS PLC	10/05/2023	15:13:52	GB0005405286	GBP	602.00	888	LSE	EOESMoy51Ttm
HSBC HOLDINGS PLC	10/05/2023	15:13:52	GB0005405286	GBP	602.00	1,406	LSE	EOESMoy51Tms
HSBC HOLDINGS PLC	10/05/2023	15:13:52	GB0005405286	GBP	602.00	460	LSE	EOESMoy51Tmd
HSBC HOLDINGS PLC	10/05/2023	15:13:52	GB0005405286	GBP	602.00	946	LSE	EOESMoy51Tml
HSBC HOLDINGS PLC	10/05/2023	15:13:52	GB0005405286	GBP	602.00	1,406	LSE	EOESMoy51Tmq
HSBC HOLDINGS PLC	10/05/2023	15:13:52	GB0005405286	GBP	602.00	143	LSE	EOESMoy51Tms
HSBC HOLDINGS PLC	10/05/2023	15:13:52	GB0005405286	GBP	602.00	1,406	LSE	EOESMoy51TmW
HSBC HOLDINGS PLC	10/05/2023	15:13:52	GB0005405286	GBP	602.00	1,406	LSE	EOESMoy51Tmh
HSBC HOLDINGS PLC	10/05/2023	15:13:52	GB0005405286	GBP	602.00	1,750	AQUIS	81208
HSBC HOLDINGS PLC	10/05/2023	15:13:52	GB0005405286	GBP	602.00	329	TURQUOISE	EOESMozFxs00
HSBC HOLDINGS PLC	10/05/2023	15:13:52	GB0005405286	GBP	602.00	1,562	AQUIS	81209
HSBC HOLDINGS PLC	10/05/2023	15:14:10	GB0005405286	GBP	602.00	1,344	LSE	EOESMoy51U5M
HSBC HOLDINGS PLC	10/05/2023	15:14:10	GB0005405286	GBP	602.00	812	BATE	78364247586
HSBC HOLDINGS PLC	10/05/2023	15:14:10	GB0005405286	GBP	602.00	16	LSE	EOESMoy51U5X
HSBC HOLDINGS PLC	10/05/2023	15:14:10	GB0005405286	GBP	602.00	705	AQUIS	81325
HSBC HOLDINGS PLC	10/05/2023	15:14:10	GB0005405286	GBP	602.00	2,334	CHIX	2899474192421
HSBC HOLDINGS PLC	10/05/2023	15:14:10	GB0005405286	GBP	602.00	619	TURQUOISE	EOESMozFxtW4
HSBC HOLDINGS PLC	10/05/2023	15:14:10	GB0005405286	GBP	602.00	453	LSE	EOESMoy51U5v
HSBC HOLDINGS PLC	10/05/2023	15:15:29	GB0005405286	GBP	602.00	1,529	LSE	EOESMoy51Vuk
HSBC HOLDINGS PLC	10/05/2023	15:15:29	GB0005405286	GBP	602.00	195	LSE	EOESMoy51Vux
HSBC HOLDINGS PLC	10/05/2023	15:15:30	GB0005405286	GBP	602.00	1,334	LSE	EOESMoy51Vvs
HSBC HOLDINGS PLC	10/05/2023	15:15:30	GB0005405286	GBP	602.00	709	LSE	EOESMoy51Vw0

HSBC HOLDINGS PLC	10/05/2023	15:15:30	GB0005405286	GBP	602.00	820	LSE	E0ESMoy51Vw2
HSBC HOLDINGS PLC	10/05/2023	15:15:30	GB0005405286	GBP	602.00	709	LSE	E0ESMoy51Vw4
HSBC HOLDINGS PLC	10/05/2023	15:15:30	GB0005405286	GBP	602.00	898	LSE	E0ESMoy51VwJ
HSBC HOLDINGS PLC	10/05/2023	15:15:59	GB0005405286	GBP	602.10	1,965	LSE	E0ESMoy51WJ6
HSBC HOLDINGS PLC	10/05/2023	15:15:59	GB0005405286	GBP	602.10	880	BATE	78364248056
HSBC HOLDINGS PLC	10/05/2023	15:15:59	GB0005405286	GBP	602.10	103	TURQUOISE	E0ESMozFxbzf
HSBC HOLDINGS PLC	10/05/2023	15:15:59	GB0005405286	GBP	602.10	26	BATE	78364248058
HSBC HOLDINGS PLC	10/05/2023	15:15:59	GB0005405286	GBP	602.10	1,472	CHIX	2899474193072
HSBC HOLDINGS PLC	10/05/2023	15:15:59	GB0005405286	GBP	602.10	486	BATE	78364248059
HSBC HOLDINGS PLC	10/05/2023	15:15:59	GB0005405286	GBP	602.10	87	LSE	E0ESMoy51WK2
HSBC HOLDINGS PLC	10/05/2023	15:16:00	GB0005405286	GBP	602.00	1,299	LSE	E0ESMoy51WVh
HSBC HOLDINGS PLC	10/05/2023	15:16:00	GB0005405286	GBP	602.00	480	LSE	E0ESMoy51WVw
HSBC HOLDINGS PLC	10/05/2023	15:16:34	GB0005405286	GBP	601.70	378	LSE	E0ESMoy51YFV
HSBC HOLDINGS PLC	10/05/2023	15:16:34	GB0005405286	GBP	601.70	15	AQUIS	82182
HSBC HOLDINGS PLC	10/05/2023	15:16:34	GB0005405286	GBP	601.70	51	CHIX	2899474193669
HSBC HOLDINGS PLC	10/05/2023	15:16:34	GB0005405286	GBP	601.70	18	BATE	78364248396
HSBC HOLDINGS PLC	10/05/2023	15:16:34	GB0005405286	GBP	601.70	13	TURQUOISE	E0ESMozFxpz
HSBC HOLDINGS PLC	10/05/2023	15:16:34	GB0005405286	GBP	601.70	225	LSE	E0ESMoy51YGF
HSBC HOLDINGS PLC	10/05/2023	15:16:34	GB0005405286	GBP	601.70	1,086	LSE	E0ESMoy51YGH
HSBC HOLDINGS PLC	10/05/2023	15:16:34	GB0005405286	GBP	601.70	346	LSE	E0ESMoy51YGZ
HSBC HOLDINGS PLC	10/05/2023	15:16:34	GB0005405286	GBP	601.70	275	LSE	E0ESMoy51YHI
HSBC HOLDINGS PLC	10/05/2023	15:16:35	GB0005405286	GBP	601.70	500	LSE	E0ESMoy51YKr
HSBC HOLDINGS PLC	10/05/2023	15:17:19	GB0005405286	GBP	601.80	134	LSE	E0ESMoy51ZPm
HSBC HOLDINGS PLC	10/05/2023	15:17:20	GB0005405286	GBP	601.80	410	LSE	E0ESMoy51ZRI
HSBC HOLDINGS PLC	10/05/2023	15:17:20	GB0005405286	GBP	601.80	1,228	LSE	E0ESMoy51ZRM
HSBC HOLDINGS PLC	10/05/2023	15:17:20	GB0005405286	GBP	601.80	230	CHIX	2899474193949
HSBC HOLDINGS PLC	10/05/2023	15:17:20	GB0005405286	GBP	601.80	495	CHIX	2899474193950
HSBC HOLDINGS PLC	10/05/2023	15:17:20	GB0005405286	GBP	601.80	899	CHIX	2899474193953
HSBC HOLDINGS PLC	10/05/2023	15:17:20	GB0005405286	GBP	601.80	564	BATE	78364248596
HSBC HOLDINGS PLC	10/05/2023	15:17:20	GB0005405286	GBP	601.80	1,416	LSE	E0ESMoy51ZSI
HSBC HOLDINGS PLC	10/05/2023	15:17:20	GB0005405286	GBP	601.80	765	LSE	E0ESMoy51ZSw
HSBC HOLDINGS PLC	10/05/2023	15:17:49	GB0005405286	GBP	602.10	1,450	BATE	78364248781
HSBC HOLDINGS PLC	10/05/2023	15:17:49	GB0005405286	GBP	602.10	3,237	LSE	E0ESMoy51aRH
HSBC HOLDINGS PLC	10/05/2023	15:17:49	GB0005405286	GBP	602.10	15	AQUIS	82576
HSBC HOLDINGS PLC	10/05/2023	15:17:49	GB0005405286	GBP	602.10	1,187	AQUIS	82577
HSBC HOLDINGS PLC	10/05/2023	15:18:45	GB0005405286	GBP	601.30	1,044	LSE	E0ESMoy51c1Z
HSBC HOLDINGS PLC	10/05/2023	15:18:45	GB0005405286	GBP	601.30	571	LSE	E0ESMoy51c3O
HSBC HOLDINGS PLC	10/05/2023	15:19:54	GB0005405286	GBP	601.40	192	TURQUOISE	E0ESMozFv0RI
HSBC HOLDINGS PLC	10/05/2023	15:19:54	GB0005405286	GBP	601.40	96	BATE	78364249505
HSBC HOLDINGS PLC	10/05/2023	15:20:00	GB0005405286	GBP	601.40	360	LSE	E0ESMoy51eWx
HSBC HOLDINGS PLC	10/05/2023	15:20:00	GB0005405286	GBP	601.40	1,031	LSE	E0ESMoy51eX0
HSBC HOLDINGS PLC	10/05/2023	15:20:00	GB0005405286	GBP	601.40	401	LSE	E0ESMoy51eX2
HSBC HOLDINGS PLC	10/05/2023	15:20:00	GB0005405286	GBP	601.40	1,391	LSE	E0ESMoy51eX9
HSBC HOLDINGS PLC	10/05/2023	15:20:00	GB0005405286	GBP	601.40	41	LSE	E0ESMoy51eXB
HSBC HOLDINGS PLC	10/05/2023	15:20:00	GB0005405286	GBP	601.40	31	LSE	E0ESMoy51eXl
HSBC HOLDINGS PLC	10/05/2023	15:20:00	GB0005405286	GBP	601.40	1,360	LSE	E0ESMoy51eXT
HSBC HOLDINGS PLC	10/05/2023	15:20:00	GB0005405286	GBP	601.40	72	LSE	E0ESMoy51eXV
HSBC HOLDINGS PLC	10/05/2023	15:20:00	GB0005405286	GBP	601.40	10	AQUIS	83515
HSBC HOLDINGS PLC	10/05/2023	15:20:00	GB0005405286	GBP	601.40	16	BATE	78364249534
HSBC HOLDINGS PLC	10/05/2023	15:20:00	GB0005405286	GBP	601.40	29	CHIX	2899474195531
HSBC HOLDINGS PLC	10/05/2023	15:20:00	GB0005405286	GBP	601.40	498	LSE	E0ESMoy51eXx
HSBC HOLDINGS PLC	10/05/2023	15:20:13	GB0005405286	GBP	601.40	1,345	LSE	E0ESMoy51em7
HSBC HOLDINGS PLC	10/05/2023	15:20:16	GB0005405286	GBP	601.40	1,345	LSE	E0ESMoy51emv
HSBC HOLDINGS PLC	10/05/2023	15:20:16	GB0005405286	GBP	601.40	1,345	LSE	E0ESMoy51e0E
HSBC HOLDINGS PLC	10/05/2023	15:20:16	GB0005405286	GBP	601.40	1,826	LSE	E0ESMoy51e0G
HSBC HOLDINGS PLC	10/05/2023	15:20:16	GB0005405286	GBP	601.40	636	LSE	E0ESMoy51e0O
HSBC HOLDINGS PLC	10/05/2023	15:20:49	GB0005405286	GBP	601.60	351	LSE	E0ESMoy51fwz
HSBC HOLDINGS PLC	10/05/2023	15:20:49	GB0005405286	GBP	601.60	53	BATE	78364249856
HSBC HOLDINGS PLC	10/05/2023	15:21:30	GB0005405286	GBP	601.70	140	CHIX	2899474196236
HSBC HOLDINGS PLC	10/05/2023	15:21:30	GB0005405286	GBP	601.70	1,200	LSE	E0ESMoy51gg7
HSBC HOLDINGS PLC	10/05/2023	15:21:30	GB0005405286	GBP	601.70	1,475	LSE	E0ESMoy51gg9
HSBC HOLDINGS PLC	10/05/2023	15:21:30	GB0005405286	GBP	601.70	107	LSE	E0ESMoy51ggM
HSBC HOLDINGS PLC	10/05/2023	15:21:30	GB0005405286	GBP	601.70	159	TURQUOISE	E0ESMozFyc61
HSBC HOLDINGS PLC	10/05/2023	15:21:30	GB0005405286	GBP	601.70	355	LSE	E0ESMoy51ggP
HSBC HOLDINGS PLC	10/05/2023	15:21:30	GB0005405286	GBP	601.70	107	LSE	E0ESMoy51ggR
HSBC HOLDINGS PLC	10/05/2023	15:21:30	GB0005405286	GBP	601.70	1,368	LSE	E0ESMoy51ggT
HSBC HOLDINGS PLC	10/05/2023	15:21:30	GB0005405286	GBP	601.70	569	LSE	E0ESMoy51ggV
HSBC HOLDINGS PLC	10/05/2023	15:21:30	GB0005405286	GBP	601.70	32	CHIX	2899474196237
HSBC HOLDINGS PLC	10/05/2023	15:21:30	GB0005405286	GBP	601.70	59	BATE	78364250068
HSBC HOLDINGS PLC	10/05/2023	15:21:30	GB0005405286	GBP	601.70	12	CHIX	2899474196239
HSBC HOLDINGS PLC	10/05/2023	15:21:30	GB0005405286	GBP	601.70	1,475	LSE	E0ESMoy51ggq
HSBC HOLDINGS PLC	10/05/2023	15:21:30	GB0005405286	GBP	601.70	355	LSE	E0ESMoy51gqi
HSBC HOLDINGS PLC	10/05/2023	15:21:30	GB0005405286	GBP	601.70	462	LSE	E0ESMoy51gqm
HSBC HOLDINGS PLC	10/05/2023	15:21:30	GB0005405286	GBP	601.70	1,013	LSE	E0ESMoy51gqo
HSBC HOLDINGS PLC	10/05/2023	15:21:30	GB0005405286	GBP	601.70	462	LSE	E0ESMoy51gqq
HSBC HOLDINGS PLC	10/05/2023	15:21:30	GB0005405286	GBP	601.70	330	LSE	E0ESMoy51gqu
HSBC HOLDINGS PLC	10/05/2023	15:21:30	GB0005405286	GBP	601.70	1,013	LSE	E0ESMoy51gr9
HSBC HOLDINGS PLC	10/05/2023	15:21:30	GB0005405286	GBP	601.70	500	LSE	E0ESMoy51grD
HSBC HOLDINGS PLC	10/05/2023	15:21:30	GB0005405286	GBP	601.70	130	LSE	E0ESMoy51grV
HSBC HOLDINGS PLC	10/05/2023	15:21:30	GB0005405286	GBP	601.70	1,118	LSE	E0ESMoy51gs0
HSBC HOLDINGS PLC	10/05/2023	15:21:30	GB0005405286	GBP	601.70	525	LSE	E0ESMoy51gs3
HSBC HOLDINGS PLC	10/05/2023	15:21:30	GB0005405286	GBP	601.70	1,480	AQUIS	84037
HSBC HOLDINGS PLC	10/05/2023	15:22:18	GB0005405286	GBP	601.90	836	LSE	E0ESMoy51fo
HSBC HOLDINGS PLC	10/05/2023	15:22:18	GB0005405286	GBP	601.90	151	TURQUOISE	E0ESMozFycAd
HSBC HOLDINGS PLC	10/05/2023	15:22:18	GB0005405286	GBP	601.90	121	LSE	E0ESMoy51f5t
HSBC HOLDINGS PLC	10/05/2023	15:22:18	GB0005405286	GBP	601.90	243	LSE	E0ESMoy51f5w
HSBC HOLDINGS PLC	10/05/2023	15:22:18	GB0005405286	GBP	601.90	121	LSE	E0ESMoy51f5y
HSBC HOLDINGS PLC	10/05/2023	15:22:18	GB0005405286	GBP	601.90	112	CHIX	2899474196656
HSBC HOLDINGS PLC	10/05/2023	15:22:18	GB0005405286	GBP	601.90	39	BATE	78364250384
HSBC HOLDINGS PLC	10/05/2023	15:22:18	GB0005405286	GBP	601.90	341	LSE	E0ESMoy51f65
HSBC HOLDINGS PLC	10/05/2023	15:22:18	GB0005405286	GBP	601.90	39	BATE	78364250389
HSBC HOLDINGS PLC	10/05/2023	15:22:18	GB0005405286	GBP	601.90	39	BATE	78364250391

HSBC HOLDINGS PLC	10/05/2023	15:27:02	GB0005405286	GBP	602.50	628	TURQUOISE	E0ESMozFyVVV
HSBC HOLDINGS PLC	10/05/2023	15:27:02	GB0005405286	GBP	602.50	813	LSE	E0ESMoy51nQY
HSBC HOLDINGS PLC	10/05/2023	15:27:03	GB0005405286	GBP	602.50	1,502	LSE	E0ESMoy51nSY
HSBC HOLDINGS PLC	10/05/2023	15:27:03	GB0005405286	GBP	602.50	1,141	LSE	E0ESMoy51nSf
HSBC HOLDINGS PLC	10/05/2023	15:27:03	GB0005405286	GBP	602.50	361	LSE	E0ESMoy51nSt
HSBC HOLDINGS PLC	10/05/2023	15:27:03	GB0005405286	GBP	602.50	100	LSE	E0ESMoy51nTE
HSBC HOLDINGS PLC	10/05/2023	15:27:04	GB0005405286	GBP	602.40	905	LSE	E0ESMoy51nWO
HSBC HOLDINGS PLC	10/05/2023	15:27:04	GB0005405286	GBP	602.40	106	LSE	E0ESMoy51nWa
HSBC HOLDINGS PLC	10/05/2023	15:27:04	GB0005405286	GBP	602.40	160	LSE	E0ESMoy51nWd
HSBC HOLDINGS PLC	10/05/2023	15:27:43	GB0005405286	GBP	602.50	29	LSE	E0ESMoy51oIb
HSBC HOLDINGS PLC	10/05/2023	15:27:43	GB0005405286	GBP	602.50	2,095	LSE	E0ESMoy51oJh
HSBC HOLDINGS PLC	10/05/2023	15:27:43	GB0005405286	GBP	602.50	724	TURQUOISE	E0ESMozFyYQJ
HSBC HOLDINGS PLC	10/05/2023	15:27:43	GB0005405286	GBP	602.50	951	BATE	78364252109
HSBC HOLDINGS PLC	10/05/2023	15:27:43	GB0005405286	GBP	602.50	826	AQUIS	86132
HSBC HOLDINGS PLC	10/05/2023	15:27:43	GB0005405286	GBP	602.50	2,733	CHIX	2899474199191
HSBC HOLDINGS PLC	10/05/2023	15:28:34	GB0005405286	GBP	602.40	497	CHIX	2899474199528
HSBC HOLDINGS PLC	10/05/2023	15:28:34	GB0005405286	GBP	602.40	2,057	CHIX	2899474199529
HSBC HOLDINGS PLC	10/05/2023	15:28:34	GB0005405286	GBP	602.40	229	BATE	78364252342
HSBC HOLDINGS PLC	10/05/2023	15:28:34	GB0005405286	GBP	602.40	659	BATE	78364252343
HSBC HOLDINGS PLC	10/05/2023	15:28:34	GB0005405286	GBP	602.40	677	TURQUOISE	E0ESMozFyVc9
HSBC HOLDINGS PLC	10/05/2023	15:28:34	GB0005405286	GBP	602.40	1,983	LSE	E0ESMoy51p2T
HSBC HOLDINGS PLC	10/05/2023	15:28:34	GB0005405286	GBP	602.40	771	CHIX	2899474199535
HSBC HOLDINGS PLC	10/05/2023	15:29:31	GB0005405286	GBP	602.00	1,440	LSE	E0ESMoy51pz9
HSBC HOLDINGS PLC	10/05/2023	15:29:31	GB0005405286	GBP	602.00	1,440	LSE	E0ESMoy51pzG
HSBC HOLDINGS PLC	10/05/2023	15:30:00	GB0005405286	GBP	601.60	756	CHIX	2899474200248
HSBC HOLDINGS PLC	10/05/2023	15:30:08	GB0005405286	GBP	601.90	235	TURQUOISE	E0ESMozFyJcJ
HSBC HOLDINGS PLC	10/05/2023	15:30:09	GB0005405286	GBP	601.90	1,818	LSE	E0ESMoy51iCB
HSBC HOLDINGS PLC	10/05/2023	15:30:09	GB0005405286	GBP	601.90	125	LSE	E0ESMoy51iCG
HSBC HOLDINGS PLC	10/05/2023	15:30:09	GB0005405286	GBP	601.90	30	TURQUOISE	E0ESMozFyIhW
HSBC HOLDINGS PLC	10/05/2023	15:30:09	GB0005405286	GBP	601.90	225	AQUIS	87029
HSBC HOLDINGS PLC	10/05/2023	15:30:09	GB0005405286	GBP	601.90	60	BATE	78364252941
HSBC HOLDINGS PLC	10/05/2023	15:30:09	GB0005405286	GBP	601.90	173	CHIX	2899474200485
HSBC HOLDINGS PLC	10/05/2023	15:30:09	GB0005405286	GBP	601.90	1,512	CHIX	2899474200496
HSBC HOLDINGS PLC	10/05/2023	15:30:09	GB0005405286	GBP	601.90	525	BATE	78364252951
HSBC HOLDINGS PLC	10/05/2023	15:30:09	GB0005405286	GBP	601.90	1,174	LSE	E0ESMoy51iED
HSBC HOLDINGS PLC	10/05/2023	15:30:09	GB0005405286	GBP	601.90	400	TURQUOISE	E0ESMozFyImr
HSBC HOLDINGS PLC	10/05/2023	15:30:09	GB0005405286	GBP	601.90	457	CHIX	2899474200499
HSBC HOLDINGS PLC	10/05/2023	15:31:08	GB0005405286	GBP	602.00	171	TURQUOISE	E0ESMozFyInCx
HSBC HOLDINGS PLC	10/05/2023	15:31:10	GB0005405286	GBP	602.00	500	TURQUOISE	E0ESMozFyInKi
HSBC HOLDINGS PLC	10/05/2023	15:31:14	GB0005405286	GBP	602.00	11	TURQUOISE	E0ESMozFyInUJ
HSBC HOLDINGS PLC	10/05/2023	15:31:14	GB0005405286	GBP	602.00	290	LSE	E0ESMoy51sVv
HSBC HOLDINGS PLC	10/05/2023	15:31:31	GB0005405286	GBP	602.00	1,708	LSE	E0ESMoy51iGr
HSBC HOLDINGS PLC	10/05/2023	15:31:31	GB0005405286	GBP	602.00	1,708	LSE	E0ESMoy51iH1
HSBC HOLDINGS PLC	10/05/2023	15:31:31	GB0005405286	GBP	602.00	1,708	LSE	E0ESMoy51iH5
HSBC HOLDINGS PLC	10/05/2023	15:31:31	GB0005405286	GBP	602.00	625	LSE	E0ESMoy51iHA
HSBC HOLDINGS PLC	10/05/2023	15:32:35	GB0005405286	GBP	602.00	45	LSE	E0ESMoy51iHe
HSBC HOLDINGS PLC	10/05/2023	15:32:35	GB0005405286	GBP	602.00	1,668	LSE	E0ESMoy51iubN
HSBC HOLDINGS PLC	10/05/2023	15:32:35	GB0005405286	GBP	602.00	584	TURQUOISE	E0ESMozFyInNd
HSBC HOLDINGS PLC	10/05/2023	15:32:35	GB0005405286	GBP	602.00	548	CHIX	2899474201739
HSBC HOLDINGS PLC	10/05/2023	15:32:35	GB0005405286	GBP	602.00	767	BATE	78364253912
HSBC HOLDINGS PLC	10/05/2023	15:32:35	GB0005405286	GBP	602.00	1,657	CHIX	2899474201740
HSBC HOLDINGS PLC	10/05/2023	15:32:35	GB0005405286	GBP	602.00	666	CHIX	2899474201752
HSBC HOLDINGS PLC	10/05/2023	15:32:49	GB0005405286	GBP	602.10	442	CHIX	2899474201871
HSBC HOLDINGS PLC	10/05/2023	15:32:49	GB0005405286	GBP	602.10	361	LSE	E0ESMoy51utq
HSBC HOLDINGS PLC	10/05/2023	15:32:49	GB0005405286	GBP	602.10	153	BATE	78364253965
HSBC HOLDINGS PLC	10/05/2023	15:32:49	GB0005405286	GBP	602.10	89	TURQUOISE	E0ESMozFyInKS
HSBC HOLDINGS PLC	10/05/2023	15:32:49	GB0005405286	GBP	602.10	70	TURQUOISE	E0ESMozFyInKV
HSBC HOLDINGS PLC	10/05/2023	15:32:49	GB0005405286	GBP	602.10	159	TURQUOISE	E0ESMozFyInKi
HSBC HOLDINGS PLC	10/05/2023	15:32:49	GB0005405286	GBP	602.10	196	TURQUOISE	E0ESMozFyInKk
HSBC HOLDINGS PLC	10/05/2023	15:32:49	GB0005405286	GBP	602.10	442	CHIX	2899474201880
HSBC HOLDINGS PLC	10/05/2023	15:32:49	GB0005405286	GBP	602.10	153	BATE	78364253971
HSBC HOLDINGS PLC	10/05/2023	15:32:49	GB0005405286	GBP	602.10	153	BATE	78364253973
HSBC HOLDINGS PLC	10/05/2023	15:32:49	GB0005405286	GBP	602.10	65	BATE	78364253975
HSBC HOLDINGS PLC	10/05/2023	15:32:49	GB0005405286	GBP	602.10	334	CHIX	2899474201883
HSBC HOLDINGS PLC	10/05/2023	15:32:49	GB0005405286	GBP	602.10	108	CHIX	2899474201884
HSBC HOLDINGS PLC	10/05/2023	15:32:49	GB0005405286	GBP	602.10	442	CHIX	2899474201886
HSBC HOLDINGS PLC	10/05/2023	15:32:49	GB0005405286	GBP	602.10	189	CHIX	2899474201887
HSBC HOLDINGS PLC	10/05/2023	15:32:49	GB0005405286	GBP	602.10	153	BATE	78364253978
HSBC HOLDINGS PLC	10/05/2023	15:32:49	GB0005405286	GBP	602.10	153	BATE	78364253978
HSBC HOLDINGS PLC	10/05/2023	15:32:49	GB0005405286	GBP	602.10	153	BATE	78364253980
HSBC HOLDINGS PLC	10/05/2023	15:32:49	GB0005405286	GBP	602.10	153	BATE	78364253982
HSBC HOLDINGS PLC	10/05/2023	15:32:49	GB0005405286	GBP	602.10	54	BATE	78364253984
HSBC HOLDINGS PLC	10/05/2023	15:32:49	GB0005405286	GBP	602.10	442	CHIX	2899474201888
HSBC HOLDINGS PLC	10/05/2023	15:32:49	GB0005405286	GBP	602.10	107	BATE	78364253985
HSBC HOLDINGS PLC	10/05/2023	15:32:49	GB0005405286	GBP	602.10	159	TURQUOISE	E0ESMozFyInL7
HSBC HOLDINGS PLC	10/05/2023	15:32:49	GB0005405286	GBP	602.10	801	LSE	E0ESMoy51uukM
HSBC HOLDINGS PLC	10/05/2023	15:32:49	GB0005405286	GBP	602.10	813	LSE	E0ESMoy51uulM
HSBC HOLDINGS PLC	10/05/2023	15:32:49	GB0005405286	GBP	602.10	1,121	LSE	E0ESMoy51uufL
HSBC HOLDINGS PLC	10/05/2023	15:33:38	GB0005405286	GBP	602.00	853	BATE	78364254226
HSBC HOLDINGS PLC	10/05/2023	15:33:38	GB0005405286	GBP	602.00	2,307	CHIX	2899474202228
HSBC HOLDINGS PLC	10/05/2023	15:33:38	GB0005405286	GBP	602.00	147	CHIX	2899474202229
HSBC HOLDINGS PLC	10/05/2023	15:33:38	GB0005405286	GBP	602.00	1,906	LSE	E0ESMoy51vIvI
HSBC HOLDINGS PLC	10/05/2023	15:33:38	GB0005405286	GBP	602.00	650	TURQUOISE	E0ESMozFyInYf
HSBC HOLDINGS PLC	10/05/2023	15:33:38	GB0005405286	GBP	602.00	741	AQUIS	88404
HSBC HOLDINGS PLC	10/05/2023	15:34:29	GB0005405286	GBP	601.70	368	AQUIS	88687
HSBC HOLDINGS PLC	10/05/2023	15:34:29	GB0005405286	GBP	601.70	806	BATE	78364254471
HSBC HOLDINGS PLC	10/05/2023	15:34:29	GB0005405286	GBP	601.70	679	CHIX	2899474202653
HSBC HOLDINGS PLC	10/05/2023	15:34:29	GB0005405286	GBP	601.70	1,640	CHIX	2899474202654
HSBC HOLDINGS PLC	10/05/2023	15:34:29	GB0005405286	GBP	601.70	622	LSE	E0ESMoy51x7s
HSBC HOLDINGS PLC	10/05/2023	15:34:29	GB0005405286	GBP	601.70	1,178	LSE	E0ESMoy51x7u
HSBC HOLDINGS PLC	10/05/2023	15:34:29	GB0005405286	GBP	601.70	532	TURQUOISE	E0ESMozFz2TjU
HSBC HOLDINGS PLC	10/05/2023	15:34:29	GB0005405286	GBP	601.70	83	TURQUOISE	E0ESMozFz2Uo

HSBC HOLDINGS PLC	10/05/2023	15:41:22	GB0005405286	GBP	601.40	677	LSE	E0ESMoy5271n
HSBC HOLDINGS PLC	10/05/2023	15:41:22	GB0005405286	GBP	601.40	391	TURQUOISE	E0ESMozF22ZE
HSBC HOLDINGS PLC	10/05/2023	15:41:22	GB0005405286	GBP	601.40	152	LSE	E0ESMoy5272G
HSBC HOLDINGS PLC	10/05/2023	15:41:22	GB0005405286	GBP	601.40	1	LSE	E0ESMoy5272J
HSBC HOLDINGS PLC	10/05/2023	15:41:22	GB0005405286	GBP	601.40	650	CHIX	2899474206524
HSBC HOLDINGS PLC	10/05/2023	15:41:22	GB0005405286	GBP	601.40	600	TURQUOISE	E0ESMozF22zb
HSBC HOLDINGS PLC	10/05/2023	15:41:41	GB0005405286	GBP	601.20	1,691	LSE	E0ESMoy5272TQ
HSBC HOLDINGS PLC	10/05/2023	15:42:16	GB0005405286	GBP	601.00	1,052	AQUIS	91865
HSBC HOLDINGS PLC	10/05/2023	15:42:16	GB0005405286	GBP	601.00	3,483	CHIX	2899474207166
HSBC HOLDINGS PLC	10/05/2023	15:42:16	GB0005405286	GBP	601.00	1,211	BATE	78364257451
HSBC HOLDINGS PLC	10/05/2023	15:42:16	GB0005405286	GBP	601.00	30	TURQUOISE	E0ESMozF2zdko
HSBC HOLDINGS PLC	10/05/2023	15:42:16	GB0005405286	GBP	601.00	893	TURQUOISE	E0ESMozF2zdkq
HSBC HOLDINGS PLC	10/05/2023	15:43:01	GB0005405286	GBP	601.40	156	LSE	E0ESMoy52A0E
HSBC HOLDINGS PLC	10/05/2023	15:43:01	GB0005405286	GBP	601.40	1,322	LSE	E0ESMoy52A0G
HSBC HOLDINGS PLC	10/05/2023	15:43:01	GB0005405286	GBP	601.40	156	LSE	E0ESMoy52A0I
HSBC HOLDINGS PLC	10/05/2023	15:43:01	GB0005405286	GBP	601.40	1,322	LSE	E0ESMoy52A0M
HSBC HOLDINGS PLC	10/05/2023	15:43:01	GB0005405286	GBP	601.40	115	LSE	E0ESMoy52A0a
HSBC HOLDINGS PLC	10/05/2023	15:43:01	GB0005405286	GBP	601.40	156	LSE	E0ESMoy52A0Y
HSBC HOLDINGS PLC	10/05/2023	15:43:01	GB0005405286	GBP	601.40	596	LSE	E0ESMoy52A0i
HSBC HOLDINGS PLC	10/05/2023	15:43:01	GB0005405286	GBP	601.40	596	LSE	E0ESMoy52A0k
HSBC HOLDINGS PLC	10/05/2023	15:43:01	GB0005405286	GBP	601.40	139	LSE	E0ESMozF2zlv
HSBC HOLDINGS PLC	10/05/2023	15:43:59	GB0005405286	GBP	601.40	589	TURQUOISE	E0ESMozF2zlv
HSBC HOLDINGS PLC	10/05/2023	15:43:59	GB0005405286	GBP	601.40	604	TURQUOISE	E0ESMozF2zv4
HSBC HOLDINGS PLC	10/05/2023	15:43:59	GB0005405286	GBP	601.40	1,363	TURQUOISE	E0ESMozF2zv6
HSBC HOLDINGS PLC	10/05/2023	15:44:16	GB0005405286	GBP	600.80	636	LSE	E0ESMoy52C43
HSBC HOLDINGS PLC	10/05/2023	15:44:16	GB0005405286	GBP	600.80	327	LSE	E0ESMoy52C46
HSBC HOLDINGS PLC	10/05/2023	15:44:33	GB0005405286	GBP	601.10	3,163	CHIX	2899474208362
HSBC HOLDINGS PLC	10/05/2023	15:45:00	GB0005405286	GBP	600.90	631	LSE	E0ESMoy52DBe
HSBC HOLDINGS PLC	10/05/2023	15:45:02	GB0005405286	GBP	600.90	1,010	LSE	E0ESMoy52DEg
HSBC HOLDINGS PLC	10/05/2023	15:45:11	GB0005405286	GBP	601.00	2,500	CHIX	2899474208672
HSBC HOLDINGS PLC	10/05/2023	15:45:11	GB0005405286	GBP	601.00	81	CHIX	2899474208673
HSBC HOLDINGS PLC	10/05/2023	15:45:53	GB0005405286	GBP	600.80	1,172	LSE	E0ESMoy52Ekj
HSBC HOLDINGS PLC	10/05/2023	15:45:53	GB0005405286	GBP	600.80	400	TURQUOISE	E0ESMozFzv62
HSBC HOLDINGS PLC	10/05/2023	15:46:01	GB0005405286	GBP	600.70	1,176	LSE	E0ESMoy52EyQ
HSBC HOLDINGS PLC	10/05/2023	15:46:01	GB0005405286	GBP	600.70	854	LSE	E0ESMoy52EyW
HSBC HOLDINGS PLC	10/05/2023	15:46:04	GB0005405286	GBP	600.60	383	LSE	E0ESMoy52F6t
HSBC HOLDINGS PLC	10/05/2023	15:46:04	GB0005405286	GBP	600.60	131	TURQUOISE	E0ESMozFzwet
HSBC HOLDINGS PLC	10/05/2023	15:46:04	GB0005405286	GBP	600.60	171	BATE	78364258775
HSBC HOLDINGS PLC	10/05/2023	15:46:04	GB0005405286	GBP	600.60	494	CHIX	2899474209105
HSBC HOLDINGS PLC	10/05/2023	15:46:04	GB0005405286	GBP	600.60	494	CHIX	2899474209109
HSBC HOLDINGS PLC	10/05/2023	15:46:04	GB0005405286	GBP	600.60	494	CHIX	2899474209110
HSBC HOLDINGS PLC	10/05/2023	15:46:04	GB0005405286	GBP	600.60	323	CHIX	2899474209111
HSBC HOLDINGS PLC	10/05/2023	15:46:04	GB0005405286	GBP	600.60	286	CHIX	2899474209112
HSBC HOLDINGS PLC	10/05/2023	15:46:04	GB0005405286	GBP	600.60	1,536	CHIX	2899474209113
HSBC HOLDINGS PLC	10/05/2023	15:46:04	GB0005405286	GBP	600.60	200	CHIX	2899474209114
HSBC HOLDINGS PLC	10/05/2023	15:46:04	GB0005405286	GBP	600.60	1,128	CHIX	2899474209122
HSBC HOLDINGS PLC	10/05/2023	15:46:04	GB0005405286	GBP	600.60	3	CHIX	2899474209123
HSBC HOLDINGS PLC	10/05/2023	15:47:30	GB0005405286	GBP	601.20	21	LSE	E0ESMoy52IH6
HSBC HOLDINGS PLC	10/05/2023	15:47:31	GB0005405286	GBP	601.20	50	LSE	E0ESMoy52IMt
HSBC HOLDINGS PLC	10/05/2023	15:47:32	GB0005405286	GBP	601.20	27	BATE	78364259301
HSBC HOLDINGS PLC	10/05/2023	15:47:32	GB0005405286	GBP	601.20	78	CHIX	2899474209961
HSBC HOLDINGS PLC	10/05/2023	15:47:32	GB0005405286	GBP	601.20	1,129	LSE	E0ESMoy52IP5
HSBC HOLDINGS PLC	10/05/2023	15:47:35	GB0005405286	GBP	601.20	27	BATE	78364259314
HSBC HOLDINGS PLC	10/05/2023	15:47:35	GB0005405286	GBP	601.20	78	CHIX	2899474209975
HSBC HOLDINGS PLC	10/05/2023	15:47:35	GB0005405286	GBP	601.20	78	CHIX	2899474209979
HSBC HOLDINGS PLC	10/05/2023	15:47:35	GB0005405286	GBP	601.20	78	CHIX	2899474209981
HSBC HOLDINGS PLC	10/05/2023	15:47:35	GB0005405286	GBP	601.20	78	CHIX	2899474209983
HSBC HOLDINGS PLC	10/05/2023	15:47:35	GB0005405286	GBP	601.20	78	CHIX	2899474209984
HSBC HOLDINGS PLC	10/05/2023	15:47:35	GB0005405286	GBP	601.20	78	CHIX	2899474209985
HSBC HOLDINGS PLC	10/05/2023	15:47:35	GB0005405286	GBP	601.20	78	CHIX	2899474209986
HSBC HOLDINGS PLC	10/05/2023	15:47:35	GB0005405286	GBP	601.20	78	CHIX	2899474209987
HSBC HOLDINGS PLC	10/05/2023	15:47:35	GB0005405286	GBP	601.20	78	CHIX	2899474209989
HSBC HOLDINGS PLC	10/05/2023	15:47:35	GB0005405286	GBP	601.20	78	CHIX	2899474209990
HSBC HOLDINGS PLC	10/05/2023	15:47:35	GB0005405286	GBP	601.20	47	CHIX	2899474209991
HSBC HOLDINGS PLC	10/05/2023	15:47:35	GB0005405286	GBP	601.20	856	LSE	E0ESMoy52IRm
HSBC HOLDINGS PLC	10/05/2023	15:47:35	GB0005405286	GBP	601.20	596	LSE	E0ESMoy52ISK
HSBC HOLDINGS PLC	10/05/2023	15:47:35	GB0005405286	GBP	601.20	733	LSE	E0ESMoy52ISM
HSBC HOLDINGS PLC	10/05/2023	15:47:35	GB0005405286	GBP	601.20	595	LSE	E0ESMoy52ISO
HSBC HOLDINGS PLC	10/05/2023	15:47:35	GB0005405286	GBP	601.20	1,329	LSE	E0ESMoy52IUs
HSBC HOLDINGS PLC	10/05/2023	15:47:35	GB0005405286	GBP	601.20	602	CHIX	2899474210004
HSBC HOLDINGS PLC	10/05/2023	15:47:35	GB0005405286	GBP	601.20	792	BATE	78364259322
HSBC HOLDINGS PLC	10/05/2023	15:47:49	GB0005405286	GBP	601.40	1,505	LSE	E0ESMoy52Isw
HSBC HOLDINGS PLC	10/05/2023	15:47:49	GB0005405286	GBP	601.40	1,253	LSE	E0ESMoy52Ito
HSBC HOLDINGS PLC	10/05/2023	15:47:49	GB0005405286	GBP	601.40	252	LSE	E0ESMoy52Ith
HSBC HOLDINGS PLC	10/05/2023	15:47:51	GB0005405286	GBP	601.40	371	CHIX	2899474210087
HSBC HOLDINGS PLC	10/05/2023	15:48:35	GB0005405286	GBP	601.50	2,393	AQUIS	94533
HSBC HOLDINGS PLC	10/05/2023	15:48:38	GB0005405286	GBP	601.40	1,310	LSE	E0ESMoy52K3i
HSBC HOLDINGS PLC	10/05/2023	15:48:38	GB0005405286	GBP	601.40	1,310	LSE	E0ESMoy52K42
HSBC HOLDINGS PLC	10/05/2023	15:48:38	GB0005405286	GBP	601.40	1,435	CHIX	2899474210398
HSBC HOLDINGS PLC	10/05/2023	15:49:08	GB0005405286	GBP	601.10	2,687	CHIX	2899474210631
HSBC HOLDINGS PLC	10/05/2023	15:49:28	GB0005405286	GBP	601.20	20	CHIX	2899474210702
HSBC HOLDINGS PLC	10/05/2023	15:49:28	GB0005405286	GBP	601.20	2,024	CHIX	2899474210703
HSBC HOLDINGS PLC	10/05/2023	15:49:28	GB0005405286	GBP	601.20	456	CHIX	2899474210704
HSBC HOLDINGS PLC	10/05/2023	15:49:56	GB0005405286	GBP	601.20	1,536	CHIX	2899474210901
HSBC HOLDINGS PLC	10/05/2023	15:49:56	GB0005405286	GBP	601.20	795	CHIX	2899474210902
HSBC HOLDINGS PLC	10/05/2023	15:49:56	GB0005405286	GBP	601.20	313	AQUIS	94935
HSBC HOLDINGS PLC	10/05/2023	15:51:04	GB0005405286	GBP	600.70	1,234	AQUIS	95382
HSBC HOLDINGS PLC	10/05/2023	15:51:04	GB0005405286	GBP	600.70	833	AQUIS	95384
HSBC HOLDINGS PLC	10/05/2023	15:51:04	GB0005405286	GBP	600.70	483	LSE	E0ESMoy52NV8
HSBC HOLDINGS PLC	10/05/2023	15:51:12	GB0005405286	GBP	600.60	845	BATE	78364260461
HSBC HOLDINGS PLC	10/05/2023	15:51:12	GB0005405286	GBP	600.60	2,431	CHIX	2899474211529

HSBC HOLDINGS PLC	10/05/2023	15:59:35	GB0005405286	GBP	601.50	13	BATE	78364263431
HSBC HOLDINGS PLC	10/05/2023	15:59:35	GB0005405286	GBP	601.50	159	TURQUOISE	E0ESMozG08Hw
HSBC HOLDINGS PLC	10/05/2023	15:59:35	GB0005405286	GBP	601.50	159	TURQUOISE	E0ESMozG08i8
HSBC HOLDINGS PLC	10/05/2023	15:59:35	GB0005405286	GBP	601.50	1,478	LSE	E0ESMoy52ZCn
HSBC HOLDINGS PLC	10/05/2023	15:59:35	GB0005405286	GBP	601.50	1,878	LSE	E0ESMoy52ZCp
HSBC HOLDINGS PLC	10/05/2023	15:59:54	GB0005405286	GBP	601.40	1,294	LSE	E0ESMoy52ZXL
HSBC HOLDINGS PLC	10/05/2023	15:59:54	GB0005405286	GBP	601.40	449	LSE	E0ESMoy52ZXS
HSBC HOLDINGS PLC	10/05/2023	15:59:54	GB0005405286	GBP	601.40	449	LSE	E0ESMoy52ZXZ
HSBC HOLDINGS PLC	10/05/2023	15:59:54	GB0005405286	GBP	601.40	500	CHIX	2899474215608
HSBC HOLDINGS PLC	10/05/2023	15:59:54	GB0005405286	GBP	601.40	1,743	CHIX	2899474215609
HSBC HOLDINGS PLC	10/05/2023	15:59:54	GB0005405286	GBP	601.40	920	CHIX	2899474215610
HSBC HOLDINGS PLC	10/05/2023	15:59:54	GB0005405286	GBP	601.40	133	CHIX	2899474215611
HSBC HOLDINGS PLC	10/05/2023	16:00:00	GB0005405286	GBP	601.30	2,548	LSE	E0ESMoy52ZID
HSBC HOLDINGS PLC	10/05/2023	16:00:19	GB0005405286	GBP	601.20	2,582	CHIX	2899474215878
HSBC HOLDINGS PLC	10/05/2023	16:00:49	GB0005405286	GBP	601.50	1,409	CHIX	2899474216199
HSBC HOLDINGS PLC	10/05/2023	16:00:49	GB0005405286	GBP	601.50	666	CHIX	2899474216200
HSBC HOLDINGS PLC	10/05/2023	16:00:49	GB0005405286	GBP	601.50	195	CHIX	2899474216201
HSBC HOLDINGS PLC	10/05/2023	16:01:01	GB0005405286	GBP	601.50	2,380	CHIX	2899474216336
HSBC HOLDINGS PLC	10/05/2023	16:01:01	GB0005405286	GBP	601.50	534	CHIX	2899474216337
HSBC HOLDINGS PLC	10/05/2023	16:02:00	GB0005405286	GBP	601.20	2,791	LSE	E0ESMoy52d11
HSBC HOLDINGS PLC	10/05/2023	16:02:29	GB0005405286	GBP	601.10	1,034	LSE	E0ESMoy52d04
HSBC HOLDINGS PLC	10/05/2023	16:02:32	GB0005405286	GBP	601.10	284	LSE	E0ESMoy52drJ
HSBC HOLDINGS PLC	10/05/2023	16:03:13	GB0005405286	GBP	601.10	695	BATE	78364264812
HSBC HOLDINGS PLC	10/05/2023	16:03:13	GB0005405286	GBP	601.10	1,555	CHIX	2899474217477
HSBC HOLDINGS PLC	10/05/2023	16:03:13	GB0005405286	GBP	601.10	442	CHIX	2899474217478
HSBC HOLDINGS PLC	10/05/2023	16:03:13	GB0005405286	GBP	601.10	526	LSE	E0ESMoy52ev9
HSBC HOLDINGS PLC	10/05/2023	16:03:13	GB0005405286	GBP	601.10	1,464	LSE	E0ESMoy52evD
HSBC HOLDINGS PLC	10/05/2023	16:03:13	GB0005405286	GBP	601.10	529	TURQUOISE	E0ESMozG17Zx
HSBC HOLDINGS PLC	10/05/2023	16:03:13	GB0005405286	GBP	601.10	87	LSE	E0ESMoy52evL
HSBC HOLDINGS PLC	10/05/2023	16:03:13	GB0005405286	GBP	601.10	1,844	LSE	E0ESMoy52evN
HSBC HOLDINGS PLC	10/05/2023	16:03:13	GB0005405286	GBP	601.10	620	LSE	E0ESMoy52evP
HSBC HOLDINGS PLC	10/05/2023	16:03:13	GB0005405286	GBP	601.10	604	AQUIS	100077
HSBC HOLDINGS PLC	10/05/2023	16:05:30	GB0005405286	GBP	601.20	1,209	BATE	78364265700
HSBC HOLDINGS PLC	10/05/2023	16:05:30	GB0005405286	GBP	601.20	3,477	CHIX	2899474218725
HSBC HOLDINGS PLC	10/05/2023	16:05:30	GB0005405286	GBP	601.20	2,243	LSE	E0ESMoy52hJZ
HSBC HOLDINGS PLC	10/05/2023	16:05:30	GB0005405286	GBP	601.20	921	TURQUOISE	E0ESMozG1GUY
HSBC HOLDINGS PLC	10/05/2023	16:05:30	GB0005405286	GBP	601.20	457	LSE	E0ESMoy52hJe
HSBC HOLDINGS PLC	10/05/2023	16:05:30	GB0005405286	GBP	601.20	1,050	CHIX	2899474218733
HSBC HOLDINGS PLC	10/05/2023	16:05:30	GB0005405286	GBP	601.10	159	TURQUOISE	E0ESMozG1GWg
HSBC HOLDINGS PLC	10/05/2023	16:05:30	GB0005405286	GBP	601.10	95	BATE	78364265712
HSBC HOLDINGS PLC	10/05/2023	16:05:30	GB0005405286	GBP	601.10	273	CHIX	2899474218735
HSBC HOLDINGS PLC	10/05/2023	16:05:30	GB0005405286	GBP	601.10	1,200	LSE	E0ESMoy52hKp
HSBC HOLDINGS PLC	10/05/2023	16:05:30	GB0005405286	GBP	601.10	1,808	LSE	E0ESMoy52hKr
HSBC HOLDINGS PLC	10/05/2023	16:05:30	GB0005405286	GBP	601.10	83	AQUIS	101038
HSBC HOLDINGS PLC	10/05/2023	16:05:30	GB0005405286	GBP	601.10	273	CHIX	2899474218737
HSBC HOLDINGS PLC	10/05/2023	16:05:30	GB0005405286	GBP	601.10	464	LSE	E0ESMoy52hL0
HSBC HOLDINGS PLC	10/05/2023	16:05:30	GB0005405286	GBP	601.10	1,808	LSE	E0ESMoy52hL2
HSBC HOLDINGS PLC	10/05/2023	16:05:30	GB0005405286	GBP	601.10	750	LSE	E0ESMoy52hL6
HSBC HOLDINGS PLC	10/05/2023	16:05:30	GB0005405286	GBP	601.10	876	LSE	E0ESMoy52hLB
HSBC HOLDINGS PLC	10/05/2023	16:05:30	GB0005405286	GBP	601.10	649	TURQUOISE	E0ESMozG1GXu
HSBC HOLDINGS PLC	10/05/2023	16:05:34	GB0005405286	GBP	601.10	782	TURQUOISE	E0ESMozG1Gpo
HSBC HOLDINGS PLC	10/05/2023	16:05:38	GB0005405286	GBP	601.10	822	TURQUOISE	E0ESMozG1H6X
HSBC HOLDINGS PLC	10/05/2023	16:05:38	GB0005405286	GBP	601.10	361	TURQUOISE	E0ESMozG1H7e
HSBC HOLDINGS PLC	10/05/2023	16:05:55	GB0005405286	GBP	601.10	710	CHIX	2899474218945
HSBC HOLDINGS PLC	10/05/2023	16:05:55	GB0005405286	GBP	601.10	490	CHIX	2899474218946
HSBC HOLDINGS PLC	10/05/2023	16:05:58	GB0005405286	GBP	601.10	1,200	CHIX	2899474219005
HSBC HOLDINGS PLC	10/05/2023	16:06:31	GB0005405286	GBP	601.10	444	TURQUOISE	E0ESMozG1Kdb
HSBC HOLDINGS PLC	10/05/2023	16:06:31	GB0005405286	GBP	601.10	1,302	LSE	E0ESMoy52IVO
HSBC HOLDINGS PLC	10/05/2023	16:06:31	GB0005405286	GBP	601.10	583	BATE	78364266086
HSBC HOLDINGS PLC	10/05/2023	16:06:31	GB0005405286	GBP	601.10	67	BATE	78364266087
HSBC HOLDINGS PLC	10/05/2023	16:06:31	GB0005405286	GBP	601.10	329	TURQUOISE	E0ESMozG1Ke4
HSBC HOLDINGS PLC	10/05/2023	16:06:31	GB0005405286	GBP	601.10	200	TURQUOISE	E0ESMozG1Ke6
HSBC HOLDINGS PLC	10/05/2023	16:06:31	GB0005405286	GBP	601.10	1,286	AQUIS	101459
HSBC HOLDINGS PLC	10/05/2023	16:06:31	GB0005405286	GBP	601.10	366	AQUIS	101460
HSBC HOLDINGS PLC	10/05/2023	16:06:57	GB0005405286	GBP	600.90	2,554	CHIX	2899474219468
HSBC HOLDINGS PLC	10/05/2023	16:07:32	GB0005405286	GBP	600.90	2,840	LSE	E0ESMoy52ipN
HSBC HOLDINGS PLC	10/05/2023	16:07:37	GB0005405286	GBP	600.90	111	LSE	E0ESMoy52iyb
HSBC HOLDINGS PLC	10/05/2023	16:07:37	GB0005405286	GBP	600.90	372	AQUIS	101837
HSBC HOLDINGS PLC	10/05/2023	16:07:48	GB0005405286	GBP	600.90	2,828	CHIX	2899474219931
HSBC HOLDINGS PLC	10/05/2023	16:08:10	GB0005405286	GBP	600.80	1,124	BATE	78364266701
HSBC HOLDINGS PLC	10/05/2023	16:08:10	GB0005405286	GBP	600.80	1,333	BATE	78364266702
HSBC HOLDINGS PLC	10/05/2023	16:08:30	GB0005405286	GBP	600.90	884	TURQUOISE	E0ESMozG1SoD
HSBC HOLDINGS PLC	10/05/2023	16:08:31	GB0005405286	GBP	600.90	427	TURQUOISE	E0ESMozG1Sp6
HSBC HOLDINGS PLC	10/05/2023	16:08:31	GB0005405286	GBP	600.90	7	TURQUOISE	E0ESMozG1Sp8
HSBC HOLDINGS PLC	10/05/2023	16:09:36	GB0005405286	GBP	601.00	493	LSE	E0ESMoy52mm5
HSBC HOLDINGS PLC	10/05/2023	16:09:41	GB0005405286	GBP	601.00	2,181	LSE	E0ESMoy52m0N
HSBC HOLDINGS PLC	10/05/2023	16:09:41	GB0005405286	GBP	601.00	912	TURQUOISE	E0ESMozG1X2J
HSBC HOLDINGS PLC	10/05/2023	16:09:41	GB0005405286	GBP	601.00	1,111	CHIX	2899474220866
HSBC HOLDINGS PLC	10/05/2023	16:09:41	GB0005405286	GBP	601.00	1,536	CHIX	2899474220868
HSBC HOLDINGS PLC	10/05/2023	16:09:41	GB0005405286	GBP	601.00	590	BATE	78364267339
HSBC HOLDINGS PLC	10/05/2023	16:09:41	GB0005405286	GBP	601.00	162	CHIX	2899474220869
HSBC HOLDINGS PLC	10/05/2023	16:09:41	GB0005405286	GBP	601.00	663	LSE	E0ESMoy52m0y
HSBC HOLDINGS PLC	10/05/2023	16:10:03	GB0005405286	GBP	601.10	1,540	LSE	E0ESMoy52nT7
HSBC HOLDINGS PLC	10/05/2023	16:10:03	GB0005405286	GBP	601.10	525	TURQUOISE	E0ESMozG1YrO
HSBC HOLDINGS PLC	10/05/2023	16:10:03	GB0005405286	GBP	601.10	689	BATE	78364267531
HSBC HOLDINGS PLC	10/05/2023	16:10:03	GB0005405286	GBP	601.10	1,982	CHIX	2899474221155
HSBC HOLDINGS PLC	10/05/2023	16:10:03	GB0005405286	GBP	601.10	268	BATE	78364267536
HSBC HOLDINGS PLC	10/05/2023	16:10:03	GB0005405286	GBP	601.10	331	LSE	E0ESMoy52nTq
HSBC HOLDINGS PLC	10/05/2023	16:10:42	GB0005405286	GBP	601.00	1,053	AQUIS	103167
HSBC HOLDINGS PLC	10/05/2023	16:10:42	GB0005405286	GBP	601.00	1,536	CHIX	2899474221483
HSBC HOLDINGS PLC	10/05/2023	16:11:26	GB0005405286	GBP	600.90	376	AQUIS	103490
HSBC HOLDINGS PLC	10/05/2023	16:11:48	GB0005405286	GBP	601.00	1,218	LSE	E0ESMoy52p9S

HSBC HOLDINGS PLC	10/05/2023	16:11:48	GB0005405286	GBP	601.00	1,218	LSE	E0ESMoy52pgb
HSBC HOLDINGS PLC	10/05/2023	16:11:48	GB0005405286	GBP	601.00	1,218	LSE	E0ESMoy52pgq
HSBC HOLDINGS PLC	10/05/2023	16:11:48	GB0005405286	GBP	601.00	660	LSE	E0ESMoy52ph0
HSBC HOLDINGS PLC	10/05/2023	16:11:48	GB0005405286	GBP	601.00	1,294	AQUIS	103675
HSBC HOLDINGS PLC	10/05/2023	16:11:48	GB0005405286	GBP	601.00	1,300	CHIX	2899474222084
HSBC HOLDINGS PLC	10/05/2023	16:11:48	GB0005405286	GBP	601.00	329	TURQUOISE	E0ESMozG1ffR
HSBC HOLDINGS PLC	10/05/2023	16:11:48	GB0005405286	GBP	601.00	1,643	LSE	E0ESMoy52phS
HSBC HOLDINGS PLC	10/05/2023	16:11:48	GB0005405286	GBP	601.00	1,114	LSE	E0ESMoy52phe
HSBC HOLDINGS PLC	10/05/2023	16:12:01	GB0005405286	GBP	600.90	136	BATE	78364268330
HSBC HOLDINGS PLC	10/05/2023	16:12:01	GB0005405286	GBP	600.90	813	LSE	E0ESMoy52pwh
HSBC HOLDINGS PLC	10/05/2023	16:12:02	GB0005405286	GBP	600.90	1,508	AQUIS	103763
HSBC HOLDINGS PLC	10/05/2023	16:12:48	GB0005405286	GBP	600.50	695	LSE	E0ESMoy52quG
HSBC HOLDINGS PLC	10/05/2023	16:13:53	GB0005405286	GBP	600.60	641	LSE	E0ESMoy52rzn
HSBC HOLDINGS PLC	10/05/2023	16:14:06	GB0005405286	GBP	600.70	523	TURQUOISE	E0ESMozG1pKd
HSBC HOLDINGS PLC	10/05/2023	16:14:06	GB0005405286	GBP	600.70	1,432	LSE	E0ESMoy52sHL
HSBC HOLDINGS PLC	10/05/2023	16:14:06	GB0005405286	GBP	600.70	536	BATE	78364269193
HSBC HOLDINGS PLC	10/05/2023	16:14:06	GB0005405286	GBP	600.70	1,340	CHIX	2899474223344
HSBC HOLDINGS PLC	10/05/2023	16:14:06	GB0005405286	GBP	600.70	95	BATE	78364269194
HSBC HOLDINGS PLC	10/05/2023	16:14:06	GB0005405286	GBP	600.70	152	CHIX	2899474223345
HSBC HOLDINGS PLC	10/05/2023	16:14:06	GB0005405286	GBP	600.70	57	BATE	78364269195
HSBC HOLDINGS PLC	10/05/2023	16:14:06	GB0005405286	GBP	600.70	485	CHIX	2899474223346
HSBC HOLDINGS PLC	10/05/2023	16:14:06	GB0005405286	GBP	600.70	105	LSE	E0ESMoy52sHT
HSBC HOLDINGS PLC	10/05/2023	16:14:12	GB0005405286	GBP	600.70	487	LSE	E0ESMoy52sOQ
HSBC HOLDINGS PLC	10/05/2023	16:14:13	GB0005405286	GBP	600.70	111	LSE	E0ESMoy52sOa