



Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	30/05/2023	GB0005405286	102,095	603.63	AQUIS	608.80	599.70
HSBC HOLDINGS PLC	30/05/2023	GB0005405286	1,431,259	603.75	LSE	609.00	599.10
HSBC HOLDINGS PLC	30/05/2023	GB0005405286	133,502	603.25	TURQUOISE	608.80	599.30
HSBC HOLDINGS PLC	30/05/2023	GB0005405286	631,467	603.37	CXE	609.00	599.30
HSBC HOLDINGS PLC	30/05/2023	GB0005405286	201,552	603.24	BXE	609.00	599.30
* Rounded to two decimal places		Sum:	2,499,785	603.58		609.00	599.10

Name of the Issuer	Day of the transaction	Identify 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	30/05/2023	GB0005405286	2,498,800	58.7133	HKG	59.0000	58.5500

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	30/05/2023	02:34:14	GB0005405286	HKD	58.90	28,400	HKG	5000000157
HSBC HOLDINGS PLC	30/05/2023	02:34:14	GB0005405286	HKD	58.90	20,000	HKG	5000000158
HSBC HOLDINGS PLC	30/05/2023	02:34:14	GB0005405286	HKD	58.90	3,200	HKG	5000000163
HSBC HOLDINGS PLC	30/05/2023	02:39:11	GB0005405286	HKD	58.80	11,600	HKG	5000000246
HSBC HOLDINGS PLC	30/05/2023	02:39:11	GB0005405286	HKD	58.80	42,400	HKG	5000000247
HSBC HOLDINGS PLC	30/05/2023	02:39:11	GB0005405286	HKD	58.80	2,400	HKG	5000000248
HSBC HOLDINGS PLC	30/05/2023	02:39:11	GB0005405286	HKD	58.80	33,600	HKG	5000000249
HSBC HOLDINGS PLC	30/05/2023	02:45:05	GB0005405286	HKD	58.75	2,800	HKG	5000000313
HSBC HOLDINGS PLC	30/05/2023	02:45:05	GB0005405286	HKD	58.75	23,200	HKG	5000000314
HSBC HOLDINGS PLC	30/05/2023	02:45:07	GB0005405286	HKD	58.75	24,800	HKG	5000000315
HSBC HOLDINGS PLC	30/05/2023	02:53:50	GB0005405286	HKD	58.75	2,200	HKG	5000000391
HSBC HOLDINGS PLC	30/05/2023	02:53:53	GB0005405286	HKD	58.75	53,200	HKG	5000000392
HSBC HOLDINGS PLC	30/05/2023	02:53:53	GB0005405286	HKD	58.75	8,400	HKG	5000000393
HSBC HOLDINGS PLC	30/05/2023	03:04:50	GB0005405286	HKD	59.00	140,000	HKG	5000000564
HSBC HOLDINGS PLC	30/05/2023	03:04:50	GB0005405286	HKD	59.00	5,600	HKG	5000000572
HSBC HOLDINGS PLC	30/05/2023	03:04:50	GB0005405286	HKD	59.00	2,800	HKG	5000000573
HSBC HOLDINGS PLC	30/05/2023	03:04:50	GB0005405286	HKD	59.00	400	HKG	5000000574
HSBC HOLDINGS PLC	30/05/2023	03:04:50	GB0005405286	HKD	59.00	2,400	HKG	5000000575
HSBC HOLDINGS PLC	30/05/2023	03:04:50	GB0005405286	HKD	59.00	2,000	HKG	5000000576
HSBC HOLDINGS PLC	30/05/2023	03:04:50	GB0005405286	HKD	59.00	11,600	HKG	5000000577
HSBC HOLDINGS PLC	30/05/2023	03:04:50	GB0005405286	HKD	59.00	3,200	HKG	5000000578
HSBC HOLDINGS PLC	30/05/2023	03:04:50	GB0005405286	HKD	59.00	4,400	HKG	5000000579
HSBC HOLDINGS PLC	30/05/2023	03:08:43	GB0005405286	HKD	58.85	6,800	HKG	5000000612
HSBC HOLDINGS PLC	30/05/2023	03:08:43	GB0005405286	HKD	58.85	10,000	HKG	5000000613
HSBC HOLDINGS PLC	30/05/2023	03:08:43	GB0005405286	HKD	58.85	12,400	HKG	5000000614
HSBC HOLDINGS PLC	30/05/2023	03:08:43	GB0005405286	HKD	58.85	9,600	HKG	5000000615
HSBC HOLDINGS PLC	30/05/2023	03:08:43	GB0005405286	HKD	58.85	6,800	HKG	5000000616
HSBC HOLDINGS PLC	30/05/2023	03:10:17	GB0005405286	HKD	58.75	41,200	HKG	5000000634
HSBC HOLDINGS PLC	30/05/2023	03:18:32	GB0005405286	HKD	58.80	800	HKG	5000000760
HSBC HOLDINGS PLC	30/05/2023	03:18:43	GB0005405286	HKD	58.80	6,800	HKG	5000000761
HSBC HOLDINGS PLC	30/05/2023	03:18:43	GB0005405286	HKD	58.80	19,200	HKG	5000000762
HSBC HOLDINGS PLC	30/05/2023	03:18:43	GB0005405286	HKD	58.80	22,000	HKG	5000000763
HSBC HOLDINGS PLC	30/05/2023	03:23:48	GB0005405286	HKD	58.70	2,000	HKG	5000000821
HSBC HOLDINGS PLC	30/05/2023	03:23:48	GB0005405286	HKD	58.70	3,200	HKG	5000000822
HSBC HOLDINGS PLC	30/05/2023	03:23:48	GB0005405286	HKD	58.70	2,000	HKG	5000000823
HSBC HOLDINGS PLC	30/05/2023	03:28:42	GB0005405286	HKD	58.75	2,000	HKG	5000000885
HSBC HOLDINGS PLC	30/05/2023	03:28:42	GB0005405286	HKD	58.75	18,000	HKG	5000000887
HSBC HOLDINGS PLC	30/05/2023	03:28:42	GB0005405286	HKD	58.75	8,000	HKG	5000000888
HSBC HOLDINGS PLC	30/05/2023	03:29:18	GB0005405286	HKD	58.75	400	HKG	5000000889
HSBC HOLDINGS PLC	30/05/2023	03:30:00	GB0005405286	HKD	58.75	400	HKG	5000000890
HSBC HOLDINGS PLC	30/05/2023	03:30:02	GB0005405286	HKD	58.75	1,200	HKG	5000000891
HSBC HOLDINGS PLC	30/05/2023	03:30:49	GB0005405286	HKD	58.75	400	HKG	5000000892
HSBC HOLDINGS PLC	30/05/2023	03:31:50	GB0005405286	HKD	58.75	2,000	HKG	5000000894
HSBC HOLDINGS PLC	30/05/2023	03:32:04	GB0005405286	HKD	58.75	5,200	HKG	5000000895
HSBC HOLDINGS PLC	30/05/2023	03:32:04	GB0005405286	HKD	58.75	3,200	HKG	5000000896
HSBC HOLDINGS PLC	30/05/2023	03:32:04	GB0005405286	HKD	58.75	800	HKG	5000000897
HSBC HOLDINGS PLC	30/05/2023	03:32:05	GB0005405286	HKD	58.75	1,600	HKG	5000000898
HSBC HOLDINGS PLC	30/05/2023	03:32:05	GB0005405286	HKD	58.75	1,200	HKG	5000000899
HSBC HOLDINGS PLC	30/05/2023	03:32:05	GB0005405286	HKD	58.75	1,200	HKG	5000000900
HSBC HOLDINGS PLC	30/05/2023	03:32:05	GB0005405286	HKD	58.75	800	HKG	5000000901
HSBC HOLDINGS PLC	30/05/2023	03:32:05	GB0005405286	HKD	58.75	1,600	HKG	5000000902
HSBC HOLDINGS PLC	30/05/2023	03:32:05	GB0005405286	HKD	58.75	800	HKG	5000000903
HSBC HOLDINGS PLC	30/05/2023	03:32:05	GB0005405286	HKD	58.75	9,600	HKG	5000000904
HSBC HOLDINGS PLC	30/05/2023	03:32:05	GB0005405286	HKD	58.75	1,200	HKG	5000000905
HSBC HOLDINGS PLC	30/05/2023	03:32:05	GB0005405286	HKD	58.75	23,600	HKG	5000000906
HSBC HOLDINGS PLC	30/05/2023	03:32:05	GB0005405286	HKD	58.75	30,800	HKG	5000000916
HSBC HOLDINGS PLC	30/05/2023	03:32:06	GB0005405286	HKD	58.70	2,800	HKG	5000000929
HSBC HOLDINGS PLC	30/05/2023	03:32:06	GB0005405286	HKD	58.70	1,600	HKG	5000000930
HSBC HOLDINGS PLC	30/05/2023	03:32:06	GB0005405286	HKD	58.70	9,600	HKG	5000000931
HSBC HOLDINGS PLC	30/05/2023	03:32:06	GB0005405286	HKD	58.70	29,600	HKG	5000000932
HSBC HOLDINGS PLC	30/05/2023	03:41:09	GB0005405286	HKD	58.70	400	HKG	5000001070
HSBC HOLDINGS PLC	30/05/2023	03:41:15	GB0005405286	HKD	58.70	3,200	HKG	5000001071
HSBC HOLDINGS PLC	30/05/2023	03:41:15	GB0005405286	HKD	58.70	30,400	HKG	5000001072
HSBC HOLDINGS PLC	30/05/2023	03:53:42	GB0005405286	HKD	58.75	14,000	HKG	5000001187
HSBC HOLDINGS PLC	30/05/2023	03:53:42	GB0005405286	HKD	58.75	23,200	HKG	5000001188
HSBC HOLDINGS PLC	30/05/2023	03:53:46	GB0005405286	HKD	58.75	1,200	HKG	5000001189
HSBC HOLDINGS PLC	30/05/2023	03:53:46	GB0005405286	HKD	58.75	800	HKG	5000001190
HSBC HOLDINGS PLC	30/05/2023	03:53:46	GB0005405286	HKD	58.75	2,000	HKG	5000001191
HSBC HOLDINGS PLC	30/05/2023	03:53:51	GB0005405286	HKD	58.75	800	HKG	5000001192
HSBC HOLDINGS PLC	30/05/2023	03:53:51	GB0005405286	HKD	58.75	800	HKG	5000001193
HSBC HOLDINGS PLC	30/05/2023	03:53:57	GB0005405286	HKD	58.75	1,200	HKG	5000001194
HSBC HOLDINGS PLC	30/05/2023	03:53:57	GB0005405286	HKD	58.75	2,000	HKG	5000001195
HSBC HOLDINGS PLC	30/05/2023	03:53:57	GB0005405286	HKD	58.75	2,000	HKG	5000001196
HSBC HOLDINGS PLC	30/05/2023	03:53:57	GB0005405286	HKD	58.75	2,800	HKG	5000001197
HSBC HOLDINGS PLC	30/05/2023	03:53:57	GB0005405286	HKD	58.75	1,200	HKG	5000001198
HSBC HOLDINGS PLC	30/05/2023	03:54:03	GB0005405286	HKD	58.75	27,200	HKG	5000001199
HSBC HOLDINGS PLC	30/05/2023	03:54:03	GB0005405286	HKD	58.75	39,200	HKG	5000001200
HSBC HOLDINGS PLC	30/05/2023	03:54:03	GB0005405286	HKD	58.75	400	HKG	5000001201
HSBC HOLDINGS PLC	30/05/2023	03:54:03	GB0005405286	HKD	58.75	4,000	HKG	5000001202
HSBC HOLDINGS PLC	30/05/2023	03:58:51	GB0005405286	HKD	58.70	8,400	HKG	5000001235
HSBC HOLDINGS PLC	30/05/2023	03:58:51	GB0005405286	HKD	58.70	7,600	HKG	5000001236
HSBC HOLDINGS PLC	30/05/2023	03:58:58	GB0005405286	HKD	58.70	10,000	HKG	5000001237
HSBC HOLDINGS PLC	30/05/2023	04:03:44	GB0005405286	HKD	58.70	14,000	HKG	5000001267
HSBC HOLDINGS PLC	30/05/2023	04:08:33	GB0005405286	HKD	58.65	40,800	HKG	5000001301
HSBC HOLDINGS PLC	30/05/2023	04:21:04	GB0005405286	HKD	58.75	2,800	HKG	5000001482
HSBC HOLDINGS PLC	30/05/2023	04:21:04	GB0005405286	HKD	58.75	2,000	HKG	5000001483
HSBC HOLDINGS PLC	30/05/2023	04:21:55	GB0005405286	HKD	58.75	800	HKG	5000001489
HSBC HOLDINGS PLC	30/05/2023	04:22:30	GB0005405286	HKD	58.75	800	HKG	5000001490
HSBC HOLDINGS PLC	30/05/2023	04:23:05	GB0005405286	HKD	58.75	29,600	HKG	5000001493
HSBC HOLDINGS PLC	30/05/2023	04:23:05	GB0005405286	HKD	58.75	36,000	HKG	5000001501
HSBC HOLDINGS PLC	30/05/2023	04:33:39	GB0005405286	HKD	58.65	800	HKG	5000001554
HSBC HOLDINGS PLC	30/05/2023	04:33:39	GB0005405286	HKD	58.65	6,800	HKG	5000001555
HSBC HOLDINGS PLC	30/05/2023	04:33:39	GB0005405286	HKD	58.65	29,600	HKG	5000001556
HSBC HOLDINGS PLC	30/05/2023	04:33:39	GB0005405286	HKD	58.65	1,600	HKG	5000001570
HSBC HOLDINGS PLC	30/05/2023	04:33:39	GB0005405286	HKD	58.65	37,200	HKG	5000001571
HSBC HOLDINGS PLC	30/05/2023	04:39:06	GB0005405286	HKD	58.65	800	HKG	5000001612
HSBC HOLDINGS PLC	30/05/2023	04:39:06	GB0005405286	HKD	58.65	1,200	HKG	5000001613
HSBC HOLDINGS PLC	30/05/2023	04:39:06	GB0005405286	HKD	58.65	32,000	HKG	5000001614
HSBC HOLDINGS PLC	30/05/2023	04:43:49	GB0005405286	HKD	58.65	18,000	HKG	5000001667
HSBC HOLDINGS PLC	30/05/2023	04:43:49	GB0005405286	HKD	58.65	7,600	HKG	5000001668
HSBC HOLDINGS PLC	30/05/2023	04:43:49	GB0005405286	HKD	58.65	6,000	HKG	5000001669
HSBC HOLDINGS PLC	30/05/2023	04:48:35	GB0005405286	HKD	58.60	5,200	HKG	5000001699
HSBC HOLDINGS PLC	30							

HSBC HOLDINGS PLC	30/05/2023	08:10:31	GB0005405286	HSBC	HKD	58.65	20.00	HKG	5000030502
HSBC HOLDINGS PLC	30/05/2023	08:10:31	GB0005405286	HSBC	HKD	58.65	400	HKG	5000030503
HSBC HOLDINGS PLC	30/05/2023	08:10:31	GB0005405286	HSBC	HKD	58.65	1,200	HKG	5000030504
HSBC HOLDINGS PLC	30/05/2023	08:10:33	GB0005405286	HSBC	HKD	58.65	400	HKG	5000030505
HSBC HOLDINGS PLC	30/05/2023	08:10:40	GB0005405286	HSBC	HKD	58.65	4,000	HKG	5000030518
HSBC HOLDINGS PLC	30/05/2023	08:11:18	GB0005405286	HSBC	GBP	605.70	1,288	AQUIS	2275
HSBC HOLDINGS PLC	30/05/2023	08:11:31	GB0005405286	HSBC	HKD	58.60	4,400	HKG	5000030557
HSBC HOLDINGS PLC	30/05/2023	08:11:34	GB0005405286	HSBC	GBP	605.50	1,421	LSE	EOEgso0dM5H
HSBC HOLDINGS PLC	30/05/2023	08:11:54	GB0005405286	HSBC	GBP	605.50	88	BXE	78364172259
HSBC HOLDINGS PLC	30/05/2023	08:11:54	GB0005405286	HSBC	GBP	605.50	223	CXE	2899474083688
HSBC HOLDINGS PLC	30/05/2023	08:11:54	GB0005405286	HSBC	GBP	605.50	123	CXE	2899474083690
HSBC HOLDINGS PLC	30/05/2023	08:11:54	GB0005405286	HSBC	GBP	605.50	62	AQUIS	2466
HSBC HOLDINGS PLC	30/05/2023	08:11:54	GB0005405286	HSBC	GBP	605.50	149	AQUIS	2467
HSBC HOLDINGS PLC	30/05/2023	08:11:54	GB0005405286	HSBC	GBP	605.50	141	TURQUOISE	EOEgso0d2GTT
HSBC HOLDINGS PLC	30/05/2023	08:11:54	GB0005405286	HSBC	GBP	605.50	1,200	LSE	EOEgso0dMgOC
HSBC HOLDINGS PLC	30/05/2023	08:11:54	GB0005405286	HSBC	GBP	605.50	75	LSE	EOEgso0dMgOG
HSBC HOLDINGS PLC	30/05/2023	08:11:54	GB0005405286	HSBC	GBP	605.50	223	CXE	2899474083692
HSBC HOLDINGS PLC	30/05/2023	08:11:54	GB0005405286	HSBC	GBP	605.50	223	CXE	2899474083694
HSBC HOLDINGS PLC	30/05/2023	08:11:54	GB0005405286	HSBC	GBP	605.50	377	LSE	EOEgso0dMgOX
HSBC HOLDINGS PLC	30/05/2023	08:12:04	GB0005405286	HSBC	GBP	605.50	1,714	LSE	EOEgso0dM9ae
HSBC HOLDINGS PLC	30/05/2023	08:12:04	GB0005405286	HSBC	GBP	605.50	345	LSE	EOEgso0dM9aq
HSBC HOLDINGS PLC	30/05/2023	08:12:11	GB0005405286	HSBC	GBP	605.50	1,756	LSE	EOEgso0dM9AI
HSBC HOLDINGS PLC	30/05/2023	08:12:11	GB0005405286	HSBC	GBP	605.50	2	LSE	EOEgso0dM9AI
HSBC HOLDINGS PLC	30/05/2023	08:12:18	GB0005405286	HSBC	GBP	605.40	716	LSE	EOEgso0dM9Os
HSBC HOLDINGS PLC	30/05/2023	08:12:18	GB0005405286	HSBC	GBP	605.40	884	LSE	EOEgso0dM9Ou
HSBC HOLDINGS PLC	30/05/2023	08:12:18	GB0005405286	HSBC	GBP	605.40	1,600	LSE	EOEgso0dM9RP
HSBC HOLDINGS PLC	30/05/2023	08:12:18	GB0005405286	HSBC	GBP	605.40	879	LSE	EOEgso0dM9RI
HSBC HOLDINGS PLC	30/05/2023	08:12:44	GB0005405286	HSBC	GBP	605.80	2,200	CXE	2899474083985
HSBC HOLDINGS PLC	30/05/2023	08:13:12	GB0005405286	HSBC	GBP	605.50	958	LSE	EOEgso0dM9PH
HSBC HOLDINGS PLC	30/05/2023	08:13:12	GB0005405286	HSBC	GBP	605.50	265	TURQUOISE	EOEgso0d2MqX
HSBC HOLDINGS PLC	30/05/2023	08:13:12	GB0005405286	HSBC	GBP	605.50	1,190	CXE	2899474084086
HSBC HOLDINGS PLC	30/05/2023	08:13:13	GB0005405286	HSBC	GBP	605.50	801	CXE	2899474084088
HSBC HOLDINGS PLC	30/05/2023	08:13:53	GB0005405286	HSBC	GBP	605.50	669	LSE	EOEgso0dM9Y
HSBC HOLDINGS PLC	30/05/2023	08:13:53	GB0005405286	HSBC	GBP	605.40	738	LSE	EOEgso0dM9yc
HSBC HOLDINGS PLC	30/05/2023	08:13:53	GB0005405286	HSBC	GBP	605.40	1,398	LSE	EOEgso0dM9Yl
HSBC HOLDINGS PLC	30/05/2023	08:13:53	GB0005405286	HSBC	GBP	605.40	334	LSE	EOEgso0dM9Yn
HSBC HOLDINGS PLC	30/05/2023	08:13:54	GB0005405286	HSBC	GBP	605.40	944	LSE	EOEgso0dM9Z
HSBC HOLDINGS PLC	30/05/2023	08:14:34	GB0005405286	HSBC	HKD	58.55	4,800	HKG	500003644
HSBC HOLDINGS PLC	30/05/2023	08:14:47	GB0005405286	HSBC	GBP	604.90	31	LSE	EOEgso0dM9xj
HSBC HOLDINGS PLC	30/05/2023	08:14:47	GB0005405286	HSBC	GBP	604.90	1,527	LSE	EOEgso0dM9xm
HSBC HOLDINGS PLC	30/05/2023	08:14:47	GB0005405286	HSBC	GBP	604.90	1,383	LSE	EOEgso0dM9xs
HSBC HOLDINGS PLC	30/05/2023	08:14:49	GB0005405286	HSBC	GBP	604.90	899	LSE	EOEgso0dM9z3
HSBC HOLDINGS PLC	30/05/2023	08:14:49	GB0005405286	HSBC	GBP	604.90	659	LSE	EOEgso0dM9z3
HSBC HOLDINGS PLC	30/05/2023	08:14:49	GB0005405286	HSBC	GBP	604.90	1,383	LSE	EOEgso0dM9z3
HSBC HOLDINGS PLC	30/05/2023	08:14:49	GB0005405286	HSBC	GBP	604.90	1,558	LSE	EOEgso0dM9z3
HSBC HOLDINGS PLC	30/05/2023	08:14:49	GB0005405286	HSBC	GBP	604.90	44	LSE	EOEgso0dM9z3
HSBC HOLDINGS PLC	30/05/2023	08:14:49	GB0005405286	HSBC	GBP	604.90	850	CXE	2899474084599
HSBC HOLDINGS PLC	30/05/2023	08:14:49	GB0005405286	HSBC	GBP	604.90	1,110	AQUIS	2952
HSBC HOLDINGS PLC	30/05/2023	08:14:49	GB0005405286	HSBC	GBP	604.90	1,174	AQUIS	2953
HSBC HOLDINGS PLC	30/05/2023	08:14:49	GB0005405286	HSBC	GBP	604.90	143	AQUIS	2954
HSBC HOLDINGS PLC	30/05/2023	08:14:54	GB0005405286	HSBC	GBP	604.70	451	AQUIS	2969
HSBC HOLDINGS PLC	30/05/2023	08:14:54	GB0005405286	HSBC	GBP	604.70	1,424	AQUIS	2970
HSBC HOLDINGS PLC	30/05/2023	08:15:49	GB0005405286	HSBC	GBP	604.80	1,252	CXE	2899474085129
HSBC HOLDINGS PLC	30/05/2023	08:16:31	GB0005405286	HSBC	GBP	605.90	1,543	LSE	EOEgso0dM9ya
HSBC HOLDINGS PLC	30/05/2023	08:16:31	GB0005405286	HSBC	GBP	605.90	264	LSE	EOEgso0dM9ym
HSBC HOLDINGS PLC	30/05/2023	08:16:31	GB0005405286	HSBC	GBP	605.90	69	LSE	EOEgso0dM9ys
HSBC HOLDINGS PLC	30/05/2023	08:16:31	GB0005405286	HSBC	GBP	605.90	1,210	LSE	EOEgso0dM9z3
HSBC HOLDINGS PLC	30/05/2023	08:16:31	GB0005405286	HSBC	GBP	605.90	206	LSE	EOEgso0dM9z3
HSBC HOLDINGS PLC	30/05/2023	08:17:08	GB0005405286	HSBC	GBP	605.90	673	BXE	78364173263
HSBC HOLDINGS PLC	30/05/2023	08:17:08	GB0005405286	HSBC	GBP	605.90	1,699	CXE	2899474085484
HSBC HOLDINGS PLC	30/05/2023	08:17:08	GB0005405286	HSBC	GBP	605.90	1,238	LSE	EOEgso0dM9ZK
HSBC HOLDINGS PLC	30/05/2023	08:17:08	GB0005405286	HSBC	GBP	605.90	1,162	LSE	EOEgso0dM9ZM
HSBC HOLDINGS PLC	30/05/2023	08:17:08	GB0005405286	HSBC	GBP	605.90	378	TURQUOISE	EOEgso0d2eK
HSBC HOLDINGS PLC	30/05/2023	08:17:08	GB0005405286	HSBC	GBP	605.90	206	LSE	EOEgso0dM9ZS
HSBC HOLDINGS PLC	30/05/2023	08:17:08	GB0005405286	HSBC	GBP	605.90	1,238	LSE	EOEgso0dM9ZV
HSBC HOLDINGS PLC	30/05/2023	08:17:08	GB0005405286	HSBC	GBP	605.90	1,368	LSE	EOEgso0dM9ZY
HSBC HOLDINGS PLC	30/05/2023	08:17:08	GB0005405286	HSBC	GBP	605.90	900	LSE	EOEgso0dM9Zz
HSBC HOLDINGS PLC	30/05/2023	08:17:08	GB0005405286	HSBC	GBP	605.90	469	LSE	EOEgso0dM9a8
HSBC HOLDINGS PLC	30/05/2023	08:17:18	GB0005405286	HSBC	GBP	605.90	659	CXE	2899474085497
HSBC HOLDINGS PLC	30/05/2023	08:17:18	GB0005405286	HSBC	GBP	605.80	576	CXE	2899474085498
HSBC HOLDINGS PLC	30/05/2023	08:18:25	GB0005405286	HSBC	GBP	606.10	1,585	LSE	EOEgso0dM9la
HSBC HOLDINGS PLC	30/05/2023	08:18:25	GB0005405286	HSBC	GBP	606.10	439	TURQUOISE	EOEgso0d2zv
HSBC HOLDINGS PLC	30/05/2023	08:18:25	GB0005405286	HSBC	GBP	606.10	781	BXE	78364173488
HSBC HOLDINGS PLC	30/05/2023	08:18:25	GB0005405286	HSBC	GBP	606.10	1,619	CXE	2899474085820
HSBC HOLDINGS PLC	30/05/2023	08:18:25	GB0005405286	HSBC	GBP	606.10	350	CXE	2899474085821
HSBC HOLDINGS PLC	30/05/2023	08:18:25	GB0005405286	HSBC	GBP	606.10	124	AQUIS	3526
HSBC HOLDINGS PLC	30/05/2023	08:18:25	GB0005405286	HSBC	GBP	606.10	419	LSE	EOEgso0dM9NC
HSBC HOLDINGS PLC	30/05/2023	08:20:06	GB0005405286	HSBC	GBP	606.00	1,236	LSE	EOEgso0dM98
HSBC HOLDINGS PLC	30/05/2023	08:20:06	GB0005405286	HSBC	GBP	606.00	1,236	LSE	EOEgso0dM9E
HSBC HOLDINGS PLC	30/05/2023	08:20:06	GB0005405286	HSBC	GBP	606.00	3	LSE	EOEgso0dM9G
HSBC HOLDINGS PLC	30/05/2023	08:20:06	GB0005405286	HSBC	GBP	606.00	1,236	LSE	EOEgso0dM9H
HSBC HOLDINGS PLC	30/05/2023	08:20:06	GB0005405286	HSBC	GBP	606.00	1,076	LSE	EOEgso0dM9b
HSBC HOLDINGS PLC	30/05/2023	08:20:06	GB0005405286	HSBC	GBP	606.00	160	LSE	EOEgso0dM9r
HSBC HOLDINGS PLC	30/05/2023	08:20:06	GB0005405286	HSBC	GBP	606.00	160	LSE	EOEgso0dM9v
HSBC HOLDINGS PLC	30/05/2023	08:20:06	GB0005405286	HSBC	GBP	606.00	1,076	LSE	EOEgso0dM9mA
HSBC HOLDINGS PLC	30/05/2023	08:20:06	GB0005405286	HSBC	GBP	606.00	3,915	LSE	EOEgso0dM9mC
HSBC HOLDINGS PLC	30/05/2023	08:20:06	GB0005405286	HSBC	GBP	606.00	228	LSE	EOEgso0dM9mG
HSBC HOLDINGS PLC	30/05/2023	08:20:06	GB0005405286	HSBC	GBP	606.00	1,008	LSE	EOEgso0dM9ml
HSBC HOLDINGS PLC	30/05/2023	08:20:06	GB0005405286	HSBC	GBP	606.00	228	LSE	EOEgso0dM9mK
HSBC HOLDINGS PLC	30/05/2023	08:20:30	GB0005405286	HSBC	GBP	606.00	1,001	LSE	EOEgso0dM9wB
HSBC HOLDINGS PLC	30/05/2023	08:20:30	GB0005405286	HSBC	GBP	606.00	1,299	LSE	EOEgso0dM9wD
HSBC HOLDINGS PLC	30/05/2023	08:20:30	GB0005405286	HSBC	GBP	606.00	391	LSE	EOEgso0dM9wH
HSBC HOLDINGS PLC	30/05/2023	08:20:36	GB0005405286	HSBC	GBP	606.00	1,299	LSE	EOEgso0dM9wz
HSBC HOLDINGS PLC	30/05/2023	08:20:36	GB0005405286	HSBC	GBP	605.80	765	LSE	EOEgso0d2uE1
HSBC HOLDINGS PLC	30/05/2023	08:21:16	GB0005405286	HSBC	GBP	605.80	388	TURQUOISE	EOEgso0d2uE2
HSBC HOLDINGS PLC	30/05/2023	08:21:16	GB0005405286	HSBC	GBP	605.80	479	TURQUOISE	EOEgso0d2uE3
HSBC HOLDINGS PLC	30/05/2023	08:21:16	GB0005405286	HSBC	GBP	605.80	613	TURQUOISE	EOEgso0d2uE4
HSBC HOLDINGS PLC	30/05/2023	08:21:16	GB0005405286	HSBC	GBP	605.80	479	LSE	EOEgso0dM9GT
HSBC HOLDINGS PLC	30/05/2023	08:21:37	GB0005405286	HSBC	HKD	58.60	400	HKG	500003826
HSBC HOLDINGS PLC	30/05/2023	08:21:37	GB0005405286	HSBC	HKD	58.60	6,400	HKG	500003827
HSBC HOLDINGS PLC	30/05/2023	08:22:00	GB0005405286	HSBC	HKD	58.60	14,000	HKG	500003880
HSBC HOLDINGS PLC	30/05/2023	08:22:50	GB0005405286	HSBC	GBP	605.50	162	BXE	78364174109
HSBC HOLDINGS PLC	30/05/2023	08:22:50	GB0005405286	HSBC	GBP	605.50	1,200	LSE	EOEgso0dM9zS
HSBC HOLDINGS PLC	30/05/2023	08:22:50	GB0005405286	HSBC	GBP	605.50	1,200	LSE	EOEgso0dM9zT
HSBC HOLDINGS PLC	30/05/2023	08:22:50	GB0005405286	HSBC	GBP	605.50	158	TURQUOISE	EOEgso0d30Bz
HSBC HOLDINGS PLC	30/05/2023	08:22:50	GB0005405286	HSBC	GBP	605.50	158	TURQUOISE	EOEgso0d30Bz
HSBC HOLDINGS PLC	30/05/2023	08:22:50	GB0005405286	HSBC	GBP	605.50	51	LSE	EOEgso0dM9z3
HSBC HOLDINGS PLC	30/05/2023	08:22:50	GB0005405286	HSBC	GBP	605.50	162	BXE	78364174110
HSBC HOLDINGS PLC	30/05/2023	08:22:50	GB0005405286	HSBC	GBP	605.50	2,045	LSE	EOEgso0dM9z3
HSBC HOLDINGS PLC	30/05/2023	08:22:50	GB0005405286	HSBC	GBP</				

HSBC HOLDINGS PLC	30/05/2023	08.43.53	GB0005405286	HSBC	GBP	608.30	1,234	LSE	EOEgso0cNVri
HSBC HOLDINGS PLC	30/05/2023	08.44.05	GB0005405286	HSBC	GBP	608.40	514	BXE	78364177909
HSBC HOLDINGS PLC	30/05/2023	08.44.05	GB0005405286	HSBC	GBP	608.40	1,296	CXE	2899474093849
HSBC HOLDINGS PLC	30/05/2023	08.44.05	GB0005405286	HSBC	GBP	608.40	358	AQUIS	8090
HSBC HOLDINGS PLC	30/05/2023	08.44.05	GB0005405286	HSBC	GBP	608.40	1,044	LSE	EOEgso0cNVdh
HSBC HOLDINGS PLC	30/05/2023	08.44.05	GB0005405286	HSBC	GBP	608.40	199	TURQUOISE	EOEgso0cNVk
HSBC HOLDINGS PLC	30/05/2023	08.45.01	GB0005405286	HSBC	GBP	608.40	1,390	CXE	2899474094013
HSBC HOLDINGS PLC	30/05/2023	08.45.07	GB0005405286	HSBC	HKD	58.75	1,200	HKQ	5000004405
HSBC HOLDINGS PLC	30/05/2023	08.45.16	GB0005405286	HSBC	HKD	58.75	5,200	HKQ	5000004406
HSBC HOLDINGS PLC	30/05/2023	08.45.40	GB0005405286	HSBC	GBP	608.50	1,312	LSE	EOEgso0cNVxS
HSBC HOLDINGS PLC	30/05/2023	08.45.40	GB0005405286	HSBC	GBP	608.50	2,604	LSE	EOEgso0cNVxW
HSBC HOLDINGS PLC	30/05/2023	08.45.49	GB0005405286	HSBC	GBP	608.30	1,617	LSE	EOEgso0cNVYU
HSBC HOLDINGS PLC	30/05/2023	08.46.37	GB0005405286	HSBC	GBP	608.60	803	BXE	78364178291
HSBC HOLDINGS PLC	30/05/2023	08.46.37	GB0005405286	HSBC	GBP	608.60	1,751	CXE	2899474094398
HSBC HOLDINGS PLC	30/05/2023	08.46.37	GB0005405286	HSBC	GBP	608.60	273	CXE	2899474094399
HSBC HOLDINGS PLC	30/05/2023	08.46.37	GB0005405286	HSBC	GBP	608.60	1,969	LSE	EOEgso0cNZ30
HSBC HOLDINGS PLC	30/05/2023	08.46.37	GB0005405286	HSBC	GBP	608.60	63	LSE	EOEgso0cNZ3Q
HSBC HOLDINGS PLC	30/05/2023	08.46.37	GB0005405286	HSBC	GBP	608.60	1,567	LSE	EOEgso0cNZ3S
HSBC HOLDINGS PLC	30/05/2023	08.46.37	GB0005405286	HSBC	GBP	608.60	451	TURQUOISE	EOEgso0cNTx
HSBC HOLDINGS PLC	30/05/2023	08.47.33	GB0005405286	HSBC	GBP	608.30	1,505	LSE	EOEgso0cNa2
HSBC HOLDINGS PLC	30/05/2023	08.47.33	GB0005405286	HSBC	GBP	608.30	400	CXE	2899474094657
HSBC HOLDINGS PLC	30/05/2023	08.47.33	GB0005405286	HSBC	GBP	608.30	340	TURQUOISE	EOEgso0cV4E
HSBC HOLDINGS PLC	30/05/2023	08.47.33	GB0005405286	HSBC	GBP	608.30	1,505	CXE	2899474094661
HSBC HOLDINGS PLC	30/05/2023	08.47.33	GB0005405286	HSBC	GBP	608.30	719	CXE	2899474094663
HSBC HOLDINGS PLC	30/05/2023	08.48.44	GB0005405286	HSBC	HKD	58.80	1,200	HKG	5000004478
HSBC HOLDINGS PLC	30/05/2023	08.48.47	GB0005405286	HSBC	HKD	58.80	400	HKG	5000004479
HSBC HOLDINGS PLC	30/05/2023	08.48.48	GB0005405286	HSBC	GBP	608.60	1,204	LSE	EOEgso0cNbnk
HSBC HOLDINGS PLC	30/05/2023	08.48.48	GB0005405286	HSBC	GBP	608.60	3,411	LSE	EOEgso0cNbnS
HSBC HOLDINGS PLC	30/05/2023	08.49.49	GB0005405286	HSBC	GBP	608.80	1,708	LSE	EOEgso0cNbsg
HSBC HOLDINGS PLC	30/05/2023	08.49.49	GB0005405286	HSBC	GBP	608.80	2,559	LSE	EOEgso0cNbsk
HSBC HOLDINGS PLC	30/05/2023	08.50.31	GB0005405286	HSBC	GBP	608.80	102	LSE	EOEgso0cNeYk
HSBC HOLDINGS PLC	30/05/2023	08.50.31	GB0005405286	HSBC	GBP	608.80	1,340	LSE	EOEgso0cNeYo
HSBC HOLDINGS PLC	30/05/2023	08.50.31	GB0005405286	HSBC	GBP	608.80	399	TURQUOISE	EOEgso0cNn50
HSBC HOLDINGS PLC	30/05/2023	08.50.31	GB0005405286	HSBC	GBP	608.80	710	BXE	78364179007
HSBC HOLDINGS PLC	30/05/2023	08.50.31	GB0005405286	HSBC	GBP	608.80	1,790	CXE	2899474095710
HSBC HOLDINGS PLC	30/05/2023	08.50.31	GB0005405286	HSBC	GBP	608.80	494	CXE	2899474095711
HSBC HOLDINGS PLC	30/05/2023	08.51.40	GB0005405286	HSBC	GBP	608.20	1,393	LSE	EOEgso0cNgrB
HSBC HOLDINGS PLC	30/05/2023	08.51.40	GB0005405286	HSBC	GBP	608.20	385	TURQUOISE	EOEgso0cO4lc
HSBC HOLDINGS PLC	30/05/2023	08.51.40	GB0005405286	HSBC	GBP	608.20	1,731	CXE	2899474096119
HSBC HOLDINGS PLC	30/05/2023	08.51.40	GB0005405286	HSBC	GBP	608.20	686	BXE	78364179231
HSBC HOLDINGS PLC	30/05/2023	08.51.40	GB0005405286	HSBC	GBP	608.20	478	CXE	2899474096120
HSBC HOLDINGS PLC	30/05/2023	08.53.01	GB0005405286	HSBC	GBP	608.30	1,523	LSE	EOEgso0cNdlc
HSBC HOLDINGS PLC	30/05/2023	08.53.01	GB0005405286	HSBC	GBP	608.30	142	LSE	EOEgso0cNdlj
HSBC HOLDINGS PLC	30/05/2023	08.53.01	GB0005405286	HSBC	GBP	608.30	1,523	LSE	EOEgso0cNdlu
HSBC HOLDINGS PLC	30/05/2023	08.53.01	GB0005405286	HSBC	GBP	608.30	877	LSE	EOEgso0cNdlv
HSBC HOLDINGS PLC	30/05/2023	08.53.01	GB0005405286	HSBC	GBP	608.30	343	CXE	2899474096432
HSBC HOLDINGS PLC	30/05/2023	08.53.48	GB0005405286	HSBC	GBP	607.80	1,327	LSE	EOEgso0cNdlz
HSBC HOLDINGS PLC	30/05/2023	08.53.48	GB0005405286	HSBC	GBP	607.80	1,327	LSE	EOEgso0cNdlA
HSBC HOLDINGS PLC	30/05/2023	08.53.49	GB0005405286	HSBC	GBP	607.80	1,327	LSE	EOEgso0cNdlW
HSBC HOLDINGS PLC	30/05/2023	08.53.49	GB0005405286	HSBC	GBP	607.80	457	LSE	EOEgso0cNdlh
HSBC HOLDINGS PLC	30/05/2023	08.55.05	GB0005405286	HSBC	GBP	607.10	1,523	LSE	EOEgso0cNdlY
HSBC HOLDINGS PLC	30/05/2023	08.55.05	GB0005405286	HSBC	GBP	607.10	1,523	LSE	EOEgso0cNdlH
HSBC HOLDINGS PLC	30/05/2023	08.55.05	GB0005405286	HSBC	GBP	607.10	133	LSE	EOEgso0cNdlJ
HSBC HOLDINGS PLC	30/05/2023	08.55.05	GB0005405286	HSBC	GBP	607.10	1,523	LSE	EOEgso0cNdlQ
HSBC HOLDINGS PLC	30/05/2023	08.55.05	GB0005405286	HSBC	GBP	607.10	78	CXE	2899474096924
HSBC HOLDINGS PLC	30/05/2023	08.55.52	GB0005405286	HSBC	GBP	606.80	92	LSE	EOEgso0cNdmV
HSBC HOLDINGS PLC	30/05/2023	08.55.57	GB0005405286	HSBC	GBP	606.80	1,271	LSE	EOEgso0cNdm1c
HSBC HOLDINGS PLC	30/05/2023	08.55.57	GB0005405286	HSBC	GBP	606.80	1,363	LSE	EOEgso0cNdmY
HSBC HOLDINGS PLC	30/05/2023	08.55.57	GB0005405286	HSBC	GBP	606.80	1,363	LSE	EOEgso0cNdmYy
HSBC HOLDINGS PLC	30/05/2023	08.55.57	GB0005405286	HSBC	GBP	606.80	179	LSE	EOEgso0cNdmZ0
HSBC HOLDINGS PLC	30/05/2023	08.57.30	GB0005405286	HSBC	GBP	606.90	1,395	LSE	EOEgso0cNdbh
HSBC HOLDINGS PLC	30/05/2023	08.57.30	GB0005405286	HSBC	GBP	606.90	1,395	LSE	EOEgso0cNdbp
HSBC HOLDINGS PLC	30/05/2023	08.57.30	GB0005405286	HSBC	GBP	606.90	1,395	LSE	EOEgso0cNdbA
HSBC HOLDINGS PLC	30/05/2023	08.57.30	GB0005405286	HSBC	GBP	606.90	2	LSE	EOEgso0cNdbA2
HSBC HOLDINGS PLC	30/05/2023	08.57.30	GB0005405286	HSBC	GBP	606.90	496	LSE	EOEgso0cNdbAG
HSBC HOLDINGS PLC	30/05/2023	08.59.20	GB0005405286	HSBC	GBP	607.50	1,355	LSE	EOEgso0cNdbKq
HSBC HOLDINGS PLC	30/05/2023	08.59.20	GB0005405286	HSBC	GBP	607.50	1,355	LSE	EOEgso0cNdbKk
HSBC HOLDINGS PLC	30/05/2023	08.59.20	GB0005405286	HSBC	GBP	607.50	1,355	LSE	EOEgso0cNdbKl
HSBC HOLDINGS PLC	30/05/2023	08.59.20	GB0005405286	HSBC	GBP	607.50	2,828	LSE	EOEgso0cNdbKj
HSBC HOLDINGS PLC	30/05/2023	09.02.31	GB0005405286	HSBC	GBP	607.50	1,200	LSE	EOEgso0cNdbM
HSBC HOLDINGS PLC	30/05/2023	09.02.31	GB0005405286	HSBC	GBP	607.50	1,490	LSE	EOEgso0cNdbU0
HSBC HOLDINGS PLC	30/05/2023	09.02.31	GB0005405286	HSBC	GBP	607.50	157	TURQUOISE	EOEgso0cNdbNRz
HSBC HOLDINGS PLC	30/05/2023	09.02.31	GB0005405286	HSBC	GBP	607.50	157	TURQUOISE	EOEgso0cNdbNSR
HSBC HOLDINGS PLC	30/05/2023	09.02.31	GB0005405286	HSBC	GBP	607.50	5	TURQUOISE	EOEgso0cNdbNSA
HSBC HOLDINGS PLC	30/05/2023	09.02.31	GB0005405286	HSBC	GBP	607.50	100	CXE	2899474098958
HSBC HOLDINGS PLC	30/05/2023	09.02.31	GB0005405286	HSBC	GBP	607.50	39	BXE	78364180932
HSBC HOLDINGS PLC	30/05/2023	09.02.31	GB0005405286	HSBC	GBP	607.50	784	LSE	EOEgso0cNdbUw
HSBC HOLDINGS PLC	30/05/2023	09.02.31	GB0005405286	HSBC	GBP	607.50	366	LSE	EOEgso0cNdbUy
HSBC HOLDINGS PLC	30/05/2023	09.02.31	GB0005405286	HSBC	GBP	607.50	1,124	LSE	EOEgso0cNdbUg
HSBC HOLDINGS PLC	30/05/2023	09.02.31	GB0005405286	HSBC	GBP	607.50	148	LSE	EOEgso0cNdbU4
HSBC HOLDINGS PLC	30/05/2023	09.02.31	GB0005405286	HSBC	GBP	607.50	398	LSE	EOEgso0cNdbU8
HSBC HOLDINGS PLC	30/05/2023	09.02.31	GB0005405286	HSBC	GBP	607.50	157	TURQUOISE	EOEgso0cNdbNSj
HSBC HOLDINGS PLC	30/05/2023	09.02.31	GB0005405286	HSBC	GBP	607.50	16	TURQUOISE	EOEgso0cNdbNSp
HSBC HOLDINGS PLC	30/05/2023	09.02.31	GB0005405286	HSBC	GBP	607.50	39	BXE	78364180933
HSBC HOLDINGS PLC	30/05/2023	09.02.31	GB0005405286	HSBC	GBP	607.50	100	CXE	2899474098959
HSBC HOLDINGS PLC	30/05/2023	09.02.31	GB0005405286	HSBC	GBP	607.50	1,526	LSE	EOEgso0cNdbUgR
HSBC HOLDINGS PLC	30/05/2023	09.02.31	GB0005405286	HSBC	GBP	607.50	396	LSE	EOEgso0cNdbUgt
HSBC HOLDINGS PLC	30/05/2023	09.02.31	GB0005405286	HSBC	GBP	607.50	1,526	LSE	EOEgso0cNdbUhs
HSBC HOLDINGS PLC	30/05/2023	09.02.31	GB0005405286	HSBC	GBP	607.50	1,526	LSE	EOEgso0cNdbUHE
HSBC HOLDINGS PLC	30/05/2023	09.03.43	GB0005405286	HSBC	GBP	608.20	205	TURQUOISE	EOEgso0cNdbSEq
HSBC HOLDINGS PLC	30/05/2023	09.03.43	GB0005405286	HSBC	GBP	608.20	1,343	LSE	EOEgso0cNdbSj
HSBC HOLDINGS PLC	30/05/2023	09.03.43	GB0005405286	HSBC	GBP	608.20	53	LSE	EOEgso0cNdbSx
HSBC HOLDINGS PLC	30/05/2023	09.03.43	GB0005405286	HSBC	GBP	608.20	50	TURQUOISE	EOEgso0cNdbSf9
HSBC HOLDINGS PLC	30/05/2023	09.03.43	GB0005405286	HSBC	GBP	608.20	1,201	TURQUOISE	EOEgso0cNdbSKB
HSBC HOLDINGS PLC	30/05/2023	09.03.43	GB0005405286	HSBC	GBP	608.20	1,290	LSE	EOEgso0cNdbVc
HSBC HOLDINGS PLC	30/05/2023	09.03.43	GB0005405286	HSBC	GBP	608.20	665	LSE	EOEgso0cNdbVe
HSBC HOLDINGS PLC	30/05/2023	09.03.43	GB0005405286	HSBC	GBP	608.20	621	LSE	EOEgso0cNdbWm
HSBC HOLDINGS PLC	30/05/2023	09.04.41	GB0005405286	HSBC	GBP	607.70	1,333	LSE	EOEgso0cNdbNR
HSBC HOLDINGS PLC	30/05/2023	09.04.41	GB0005405286	HSBC	GBP	607.70	600	CXE	2899474099554
HSBC HOLDINGS PLC	30/05/2023	09.04.41	GB0005405286	HSBC	GBP	607.70	909	LSE	EOEgso0cNdbOA
HSBC HOLDINGS PLC	30/05/2023	09.04.41	GB0005405286	HSBC	GBP	607.70	424	LSE	EOEgso0cNdbOD
HSBC HOLDINGS PLC	30/05/2023	09.04.41	GB0005405286	HSBC	GBP	607.70	271	LSE	EOEgso0cNdbOF
HSBC HOLDINGS PLC	30/05/2023	09.05.18	GB0005405286	HSBC	GBP	607.90	1,467	LSE	EOEgso0cNdbLq
HSBC HOLDINGS PLC	30/05/2023	09.05.24	GB0005405286	HSBC	GBP	607.90	1,441	BXE	78364181489
HSBC HOLDINGS PLC	30/05/2023	09.05.24	GB0005405286	HSBC	GBP	607.90	26	BXE	78364181490
HSBC HOLDINGS PLC	30/05/2023	09.05.24	GB0005405286	HSBC	GBP	607.90	1,036	BXE	78364181491
HSBC HOLDINGS PLC	30/05/2023	09.06.10	GB0005405286	HSBC	GBP	608.70	284	BXE	78364182040
HSBC HOLDINGS PLC	30/05/2023	09.06.10	GB0005405286	HSBC	GBP	608.70	716	CXE	2899474100574
HSBC HOLDINGS PLC	30/05/2023	09.06.10	GB0005405286	HSBC	GBP	608.70	284	BXE	783641820

HSBC HOLDINGS PLC	30/05/2023	09:26:57	GB0005405286	GBP	608.00	1,200	LSE	EOEgso0cOMgX
HSBC HOLDINGS PLC	30/05/2023	09:26:57	GB0005405286	GBP	608.00	445	LSE	EOEgso0cOMzZ
HSBC HOLDINGS PLC	30/05/2023	09:26:57	GB0005405286	GBP	608.00	165	TURQUOISE	EOEa0d06e6eLJ
HSBC HOLDINGS PLC	30/05/2023	09:26:57	GB0005405286	GBP	608.00	207	AQUIS	14427
HSBC HOLDINGS PLC	30/05/2023	09:26:57	GB0005405286	GBP	608.00	157	AQUIS	14428
HSBC HOLDINGS PLC	30/05/2023	09:26:57	GB0005405286	GBP	608.00	489	CXE	2899474106106
HSBC HOLDINGS PLC	30/05/2023	09:26:57	GB0005405286	GBP	608.00	170	AQUIS	14429
HSBC HOLDINGS PLC	30/05/2023	09:26:57	GB0005405286	GBP	608.00	750	CXE	2899474106107
HSBC HOLDINGS PLC	30/05/2023	09:26:57	GB0005405286	GBP	608.00	213	BXE	78364188629
HSBC HOLDINGS PLC	30/05/2023	09:28:40	GB0005405286	GBP	607.70	1,681	LSE	EOEgso0cO0au
HSBC HOLDINGS PLC	30/05/2023	09:28:40	GB0005405286	GBP	607.70	1,681	LSE	EOEgso0cO0O0
HSBC HOLDINGS PLC	30/05/2023	09:28:40	GB0005405286	GBP	607.70	800	LSE	EOEgso0cO0O0D
HSBC HOLDINGS PLC	30/05/2023	09:28:40	GB0005405286	GBP	607.70	500	CXE	2899474106624
HSBC HOLDINGS PLC	30/05/2023	09:28:40	GB0005405286	GBP	607.70	243	CXE	2899474106625
HSBC HOLDINGS PLC	30/05/2023	09:28:40	GB0005405286	GBP	607.70	344	TURQUOISE	EOEgso0d06k6f
HSBC HOLDINGS PLC	30/05/2023	09:28:40	GB0005405286	GBP	607.70	369	TURQUOISE	EOEgso0d06k6h
HSBC HOLDINGS PLC	30/05/2023	09:29:42	GB0005405286	GBP	607.70	911	BXE	78364186174
HSBC HOLDINGS PLC	30/05/2023	09:29:42	GB0005405286	GBP	607.70	1,637	LSE	EOEgso0cO0Pv
HSBC HOLDINGS PLC	30/05/2023	09:29:42	GB0005405286	GBP	607.70	512	TURQUOISE	EOEgso0d06mY
HSBC HOLDINGS PLC	30/05/2023	09:29:42	GB0005405286	GBP	607.70	2,299	CXE	2899474106991
HSBC HOLDINGS PLC	30/05/2023	09:29:42	GB0005405286	GBP	607.70	214	LSE	EOEgso0d06j3a
HSBC HOLDINGS PLC	30/05/2023	09:30:58	GB0005405286	GBP	607.10	1,170	LSE	EOEgso0d0Rqr
HSBC HOLDINGS PLC	30/05/2023	09:30:58	GB0005405286	GBP	607.10	84	LSE	EOEgso0d0Rpr
HSBC HOLDINGS PLC	30/05/2023	09:30:58	GB0005405286	GBP	607.10	1,833	LSE	EOEgso0d0Rrv
HSBC HOLDINGS PLC	30/05/2023	09:33:07	GB0005405286	GBP	607.70	123	BXE	78364186922
HSBC HOLDINGS PLC	30/05/2023	09:33:07	GB0005405286	GBP	607.70	768	CXE	2899474108172
HSBC HOLDINGS PLC	30/05/2023	09:33:07	GB0005405286	GBP	607.70	768	CXE	2899474108173
HSBC HOLDINGS PLC	30/05/2023	09:33:07	GB0005405286	GBP	607.70	269	CXE	2899474108174
HSBC HOLDINGS PLC	30/05/2023	09:33:07	GB0005405286	GBP	607.70	181	BXE	78364186923
HSBC HOLDINGS PLC	30/05/2023	09:33:07	GB0005405286	GBP	607.70	181	BXE	78364186924
HSBC HOLDINGS PLC	30/05/2023	09:33:07	GB0005405286	GBP	607.70	768	CXE	2899474108175
HSBC HOLDINGS PLC	30/05/2023	09:33:07	GB0005405286	GBP	607.70	171	TURQUOISE	EOEgso0d06dR
HSBC HOLDINGS PLC	30/05/2023	09:33:07	GB0005405286	GBP	607.70	171	TURQUOISE	EOEgso0d06dS
HSBC HOLDINGS PLC	30/05/2023	09:33:07	GB0005405286	GBP	607.70	4	TURQUOISE	EOEgso0d06dG
HSBC HOLDINGS PLC	30/05/2023	09:33:12	GB0005405286	GBP	607.70	1,539	LSE	EOEgso0cO0Tt
HSBC HOLDINGS PLC	30/05/2023	09:33:12	GB0005405286	GBP	607.70	2,686	LSE	EOEgso0cO0TtK
HSBC HOLDINGS PLC	30/05/2023	09:33:12	GB0005405286	GBP	607.70	1,180	LSE	EOEgso0cO0TtP
HSBC HOLDINGS PLC	30/05/2023	09:34:38	GB0005405286	GBP	607.50	1,549	LSE	EOEgso0cO0V4Y
HSBC HOLDINGS PLC	30/05/2023	09:34:38	GB0005405286	GBP	607.50	1,549	LSE	EOEgso0cO0V4h
HSBC HOLDINGS PLC	30/05/2023	09:34:51	GB0005405286	GBP	607.60	1,500	AQUIS	15613
HSBC HOLDINGS PLC	30/05/2023	09:34:51	GB0005405286	GBP	607.60	250	BXE	78364187175
HSBC HOLDINGS PLC	30/05/2023	09:34:51	GB0005405286	GBP	607.60	800	CXE	2899474108575
HSBC HOLDINGS PLC	30/05/2023	09:34:51	GB0005405286	GBP	607.60	400	CXE	2899474108576
HSBC HOLDINGS PLC	30/05/2023	09:34:51	GB0005405286	GBP	607.60	500	CXE	2899474108577
HSBC HOLDINGS PLC	30/05/2023	09:34:51	GB0005405286	GBP	607.60	457	CXE	2899474108578
HSBC HOLDINGS PLC	30/05/2023	09:34:51	GB0005405286	GBP	607.60	600	CXE	2899474108579
HSBC HOLDINGS PLC	30/05/2023	09:34:51	GB0005405286	GBP	607.60	540	LSE	EOEgso0cO0Vkd
HSBC HOLDINGS PLC	30/05/2023	09:36:55	GB0005405286	GBP	607.80	1,200	LSE	EOEgso0cO0XCI
HSBC HOLDINGS PLC	30/05/2023	09:36:55	GB0005405286	GBP	607.80	1,156	LSE	EOEgso0cO0XCM
HSBC HOLDINGS PLC	30/05/2023	09:36:55	GB0005405286	GBP	607.80	313	CXE	2899474109144
HSBC HOLDINGS PLC	30/05/2023	09:36:55	GB0005405286	GBP	607.80	313	CXE	2899474109145
HSBC HOLDINGS PLC	30/05/2023	09:36:55	GB0005405286	GBP	607.80	313	CXE	2899474109146
HSBC HOLDINGS PLC	30/05/2023	09:36:55	GB0005405286	GBP	607.80	313	CXE	2899474109147
HSBC HOLDINGS PLC	30/05/2023	09:36:55	GB0005405286	GBP	607.80	313	CXE	2899474109148
HSBC HOLDINGS PLC	30/05/2023	09:36:55	GB0005405286	GBP	607.80	313	CXE	2899474109149
HSBC HOLDINGS PLC	30/05/2023	09:36:55	GB0005405286	GBP	607.80	313	CXE	2899474109150
HSBC HOLDINGS PLC	30/05/2023	09:36:55	GB0005405286	GBP	607.80	734	LSE	EOEgso0cO0XCV
HSBC HOLDINGS PLC	30/05/2023	09:36:55	GB0005405286	GBP	607.70	1,545	LSE	EOEgso0cO0XCV
HSBC HOLDINGS PLC	30/05/2023	09:36:55	GB0005405286	GBP	607.70	1,545	LSE	EOEgso0cO0XEa
HSBC HOLDINGS PLC	30/05/2023	09:36:55	GB0005405286	GBP	607.70	459	LSE	EOEgso0cO0XEc
HSBC HOLDINGS PLC	30/05/2023	09:36:55	GB0005405286	GBP	607.70	1,545	LSE	EOEgso0cO0XHL
HSBC HOLDINGS PLC	30/05/2023	09:36:55	GB0005405286	GBP	607.70	639	LSE	EOEgso0cO0XHN
HSBC HOLDINGS PLC	30/05/2023	09:39:46	GB0005405286	GBP	607.60	180	BXE	78364188168
HSBC HOLDINGS PLC	30/05/2023	09:39:46	GB0005405286	GBP	607.60	180	BXE	78364188169
HSBC HOLDINGS PLC	30/05/2023	09:39:46	GB0005405286	GBP	607.60	27	BXE	78364188170
HSBC HOLDINGS PLC	30/05/2023	09:39:46	GB0005405286	GBP	607.60	455	CXE	2899474109962
HSBC HOLDINGS PLC	30/05/2023	09:39:46	GB0005405286	GBP	607.60	455	CXE	2899474109963
HSBC HOLDINGS PLC	30/05/2023	09:39:46	GB0005405286	GBP	607.60	69	CXE	2899474109964
HSBC HOLDINGS PLC	30/05/2023	09:39:46	GB0005405286	GBP	607.60	157	TURQUOISE	EOEgso0d0789e
HSBC HOLDINGS PLC	30/05/2023	09:39:46	GB0005405286	GBP	607.60	181	TURQUOISE	EOEgso0d0789g
HSBC HOLDINGS PLC	30/05/2023	09:39:46	GB0005405286	GBP	607.60	127	AQUIS	16347
HSBC HOLDINGS PLC	30/05/2023	09:39:46	GB0005405286	GBP	607.60	146	AQUIS	16348
HSBC HOLDINGS PLC	30/05/2023	09:39:46	GB0005405286	GBP	607.60	390	LSE	EOEgso0cO0a46
HSBC HOLDINGS PLC	30/05/2023	09:39:46	GB0005405286	GBP	607.60	180	BXE	78364188171
HSBC HOLDINGS PLC	30/05/2023	09:39:46	GB0005405286	GBP	607.60	157	TURQUOISE	EOEgso0d0789i
HSBC HOLDINGS PLC	30/05/2023	09:39:46	GB0005405286	GBP	607.60	23	TURQUOISE	EOEgso0d0789j
HSBC HOLDINGS PLC	30/05/2023	09:39:46	GB0005405286	GBP	607.60	92	AQUIS	16349
HSBC HOLDINGS PLC	30/05/2023	09:39:46	GB0005405286	GBP	607.60	26	CXE	2899474109965
HSBC HOLDINGS PLC	30/05/2023	09:39:46	GB0005405286	GBP	607.60	10	BXE	78364188172
HSBC HOLDINGS PLC	30/05/2023	09:39:46	GB0005405286	GBP	607.60	1,213	LSE	EOEgso0cO0a4Y
HSBC HOLDINGS PLC	30/05/2023	09:40:07	GB0005405286	GBP	607.40	1,395	LSE	EOEgso0cO0a4Z
HSBC HOLDINGS PLC	30/05/2023	09:40:07	GB0005405286	GBP	607.40	1,395	LSE	EOEgso0cO0a4e
HSBC HOLDINGS PLC	30/05/2023	09:40:07	GB0005405286	GBP	607.40	2,690	AQUIS	16352
HSBC HOLDINGS PLC	30/05/2023	09:40:08	GB0005405286	GBP	607.40	1,395	LSE	EOEgso0cO0aOp
HSBC HOLDINGS PLC	30/05/2023	09:40:08	GB0005405286	GBP	607.40	1,395	LSE	EOEgso0cO0aOt
HSBC HOLDINGS PLC	30/05/2023	09:40:09	GB0005405286	GBP	607.40	677	LSE	EOEgso0cO0aOu
HSBC HOLDINGS PLC	30/05/2023	09:42:36	GB0005405286	GBP	607.10	1,354	LSE	EOEgso0cO0cIG
HSBC HOLDINGS PLC	30/05/2023	09:42:36	GB0005405286	GBP	607.10	1,354	LSE	EOEgso0cO0cIK
HSBC HOLDINGS PLC	30/05/2023	09:42:36	GB0005405286	GBP	607.10	700	LSE	EOEgso0cO0cIU
HSBC HOLDINGS PLC	30/05/2023	09:42:36	GB0005405286	GBP	607.10	817	AQUIS	16821
HSBC HOLDINGS PLC	30/05/2023	09:42:36	GB0005405286	GBP	607.10	1,536	CXE	2899474110807
HSBC HOLDINGS PLC	30/05/2023	09:45:05	GB0005405286	GBP	606.50	1,147	BXE	78364189277
HSBC HOLDINGS PLC	30/05/2023	09:45:05	GB0005405286	GBP	606.50	644	TURQUOISE	EOEgso0d07WfF
HSBC HOLDINGS PLC	30/05/2023	09:45:05	GB0005405286	GBP	606.50	798	AQUIS	17118
HSBC HOLDINGS PLC	30/05/2023	09:45:05	GB0005405286	GBP	606.50	2,330	LSE	EOEgso0cO0a5H
HSBC HOLDINGS PLC	30/05/2023	09:45:05	GB0005405286	GBP	606.50	2,894	CXE	2899474111536
HSBC HOLDINGS PLC	30/05/2023	09:45:06	GB0005405286	GBP	606.40	1,619	LSE	EOEgso0cO0a5e
HSBC HOLDINGS PLC	30/05/2023	09:46:52	GB0005405286	GBP	605.90	2,441	LSE	EOEgso0cO0gma
HSBC HOLDINGS PLC	30/05/2023	09:46:52	GB0005405286	GBP	605.90	2,147	LSE	EOEgso0cO0gmc
HSBC HOLDINGS PLC	30/05/2023	09:46:52	GB0005405286	GBP	605.90	62	LSE	EOEgso0cO0gmn
HSBC HOLDINGS PLC	30/05/2023	09:50:07	GB0005405286	GBP	606.00	84	CXE	2899474112974
HSBC HOLDINGS PLC	30/05/2023	09:50:07	GB0005405286	GBP	606.00	33	BXE	78364190201
HSBC HOLDINGS PLC	30/05/2023	09:50:07	GB0005405286	GBP	606.00	84	CXE	2899474112975
HSBC HOLDINGS PLC	30/05/2023	09:50:07	GB0005405286	GBP	606.00	1,200	LSE	EOEgso0cO0m9
HSBC HOLDINGS PLC	30/05/2023	09:50:07	GB0005405286	GBP	606.00	23	AQUIS	17994
HSBC HOLDINGS PLC	30/05/2023	09:50:07	GB0005405286	GBP	606.00	80	CXE	2899474112976
HSBC HOLDINGS PLC	30/05/2023	09:50:07	GB0005405286	GBP	606.00	32	BXE	78364190202
HSBC HOLDINGS PLC	30/05/2023	09:50:11	GB0005405286	GBP	605.90	1,367	LSE	EOEgso0cO0c5c
HSBC HOLDINGS PLC	30/05/2023	09:50:11	GB0005405286	GBP	605.90	2,219	LSE	EOEgso0cO0c5e
HSBC HOLDINGS PLC	30/05/2023	09:50:11	GB0005405286	GBP	605.90	1,367	LSE	EOEgso0cO0c5k
HSBC HOLDINGS PLC	30/05/2023	09:50:11	GB0005405286	GBP	605.90	466	LSE	EOEgso0cO0c5x
HSBC HOLDINGS PLC	30/05/2023	09:51:20	GB0005405286	GBP	606.20	726	BXE	78364190446
HSBC HOLDINGS PLC	30/05/2023	09:51:20	GB0005405286	GBP	606.20	1,832	CXE	2899474113427
HSBC HOLDINGS PLC	30/05/2023	09:51:20	GB0005405286	GBP	606.20	1,476	LSE	EOEgso0cO0c5Z
HSBC HOLDINGS PLC	30/05/2023	09:51:20	GB0005405286	GBP	606.20	407	TURQUOISE	EOEgso0d07o5t
HSBC HOLDINGS PLC	30/05/2023	09:51:20	GB0005405286	GBP	606.20	400	BXE	7836419

HSBC HOLDINGS PLC	30/05/2023	15:04:36	GB0005405286	GBP	601.90	546	BXE	78364270347
HSBC HOLDINGS PLC	30/05/2023	15:04:36	GB0005405286	GBP	601.90	1,376	CXE	2899474229231
HSBC HOLDINGS PLC	30/05/2023	15:04:36	GB0005405286	GBP	601.90	380	AQUIS	79742
HSBC HOLDINGS PLC	30/05/2023	15:04:36	GB0005405286	GBP	601.90	1,109	LSE	EOEgs0cdTZen
HSBC HOLDINGS PLC	30/05/2023	15:04:36	GB0005405286	GBP	601.90	306	TURQUOISE	EOEgs0cdn6NPL
HSBC HOLDINGS PLC	30/05/2023	15:05:14	GB0005405286	GBP	601.80	1,301	LSE	EOEgs0cdTaaP
HSBC HOLDINGS PLC	30/05/2023	15:05:14	GB0005405286	GBP	601.80	1,301	LSE	EOEgs0cdTaaZ
HSBC HOLDINGS PLC	30/05/2023	15:05:14	GB0005405286	GBP	601.80	480	LSE	EOEgs0cdTaa7
HSBC HOLDINGS PLC	30/05/2023	15:05:14	GB0005405286	GBP	601.80	821	LSE	EOEgs0cdTaaF
HSBC HOLDINGS PLC	30/05/2023	15:05:14	GB0005405286	GBP	601.80	1,536	CXE	2899474229625
HSBC HOLDINGS PLC	30/05/2023	15:05:14	GB0005405286	GBP	601.80	200	BXE	78364270650
HSBC HOLDINGS PLC	30/05/2023	15:05:14	GB0005405286	GBP	601.80	300	BXE	78364270651
HSBC HOLDINGS PLC	30/05/2023	15:05:14	GB0005405286	GBP	601.80	100	TURQUOISE	EOEgs0cdn9Nao
HSBC HOLDINGS PLC	30/05/2023	15:05:16	GB0005405286	GBP	601.80	1,234	LSE	EOEgs0cdTaaT
HSBC HOLDINGS PLC	30/05/2023	15:05:25	GB0005405286	GBP	601.40	1,633	LSE	EOEgs0cdTb1T
HSBC HOLDINGS PLC	30/05/2023	15:05:25	GB0005405286	GBP	601.40	1,633	LSE	EOEgs0cdTb1b
HSBC HOLDINGS PLC	30/05/2023	15:05:25	GB0005405286	GBP	601.40	221	BXE	78364270771
HSBC HOLDINGS PLC	30/05/2023	15:05:35	GB0005405286	GBP	601.20	1,415	CXE	2899474229997
HSBC HOLDINGS PLC	30/05/2023	15:05:35	GB0005405286	GBP	601.20	606	CXE	2899474229998
HSBC HOLDINGS PLC	30/05/2023	15:05:56	GB0005405286	GBP	601.50	2,105	LSE	EOEgs0cdTbu5
HSBC HOLDINGS PLC	30/05/2023	15:05:56	GB0005405286	GBP	601.50	62	LSE	EOEgs0cdTbu6
HSBC HOLDINGS PLC	30/05/2023	15:05:58	GB0005405286	GBP	601.50	1,187	LSE	EOEgs0cdTbuR
HSBC HOLDINGS PLC	30/05/2023	15:05:58	GB0005405286	GBP	601.50	1,473	CXE	2899474230345
HSBC HOLDINGS PLC	30/05/2023	15:05:59	GB0005405286	GBP	601.50	584	CXE	2899474230346
HSBC HOLDINGS PLC	30/05/2023	15:06:36	GB0005405286	GBP	601.40	1,548	AQUIS	80683
HSBC HOLDINGS PLC	30/05/2023	15:06:48	GB0005405286	GBP	601.60	532	TURQUOISE	EOEgs0cdNjZ
HSBC HOLDINGS PLC	30/05/2023	15:06:48	GB0005405286	GBP	601.60	1,131	CXE	2899474230983
HSBC HOLDINGS PLC	30/05/2023	15:06:48	GB0005405286	GBP	601.60	1,924	LSE	EOEgs0cdTbBI
HSBC HOLDINGS PLC	30/05/2023	15:07:10	GB0005405286	GBP	602.20	1,191	LSE	EOEgs0cdTehT
HSBC HOLDINGS PLC	30/05/2023	15:07:16	GB0005405286	GBP	601.90	1,219	LSE	EOEgs0cdTeSA
HSBC HOLDINGS PLC	30/05/2023	15:07:16	GB0005405286	GBP	601.90	302	LSE	EOEgs0cdTeSC
HSBC HOLDINGS PLC	30/05/2023	15:07:16	GB0005405286	GBP	601.90	950	LSE	EOEgs0cdTeS0
HSBC HOLDINGS PLC	30/05/2023	15:07:16	GB0005405286	GBP	601.90	302	LSE	EOEgs0cdTeSV
HSBC HOLDINGS PLC	30/05/2023	15:07:16	GB0005405286	GBP	601.90	1,521	LSE	EOEgs0cdTeUd
HSBC HOLDINGS PLC	30/05/2023	15:07:16	GB0005405286	GBP	601.90	955	LSE	EOEgs0cdTeUj
HSBC HOLDINGS PLC	30/05/2023	15:07:34	GB0005405286	GBP	601.70	1,176	CXE	2899474231744
HSBC HOLDINGS PLC	30/05/2023	15:07:40	GB0005405286	GBP	601.70	2,817	TURQUOISE	EOEgs0cdNPIe
HSBC HOLDINGS PLC	30/05/2023	15:07:49	GB0005405286	GBP	601.70	1,388	CXE	2899474231888
HSBC HOLDINGS PLC	30/05/2023	15:07:57	GB0005405286	GBP	601.70	1,295	BXE	78364272119
HSBC HOLDINGS PLC	30/05/2023	15:08:01	GB0005405286	GBP	601.60	1,316	CXE	2899474232011
HSBC HOLDINGS PLC	30/05/2023	15:08:23	GB0005405286	GBP	601.60	1,500	AQUIS	81573
HSBC HOLDINGS PLC	30/05/2023	15:08:23	GB0005405286	GBP	601.60	153	CXE	2899474232396
HSBC HOLDINGS PLC	30/05/2023	15:08:43	GB0005405286	GBP	601.70	2,059	CXE	2899474232541
HSBC HOLDINGS PLC	30/05/2023	15:09:17	GB0005405286	GBP	601.80	1,506	LSE	EOEgs0cdTf44
HSBC HOLDINGS PLC	30/05/2023	15:09:17	GB0005405286	GBP	601.80	1,639	LSE	EOEgs0cdTf46
HSBC HOLDINGS PLC	30/05/2023	15:09:33	GB0005405286	GBP	601.80	1,100	LSE	EOEgs0cdTfTc
HSBC HOLDINGS PLC	30/05/2023	15:09:33	GB0005405286	GBP	601.80	394	LSE	EOEgs0cdTfTx
HSBC HOLDINGS PLC	30/05/2023	15:09:33	GB0005405286	GBP	601.80	1,100	LSE	EOEgs0cdTfTm
HSBC HOLDINGS PLC	30/05/2023	15:09:33	GB0005405286	GBP	601.80	550	TURQUOISE	EOEgs0cdNfYbz
HSBC HOLDINGS PLC	30/05/2023	15:09:47	GB0005405286	GBP	602.10	1,225	LSE	EOEgs0cdTfJ9
HSBC HOLDINGS PLC	30/05/2023	15:10:00	GB0005405286	GBP	602.00	1,380	LSE	EOEgs0cdTfJA
HSBC HOLDINGS PLC	30/05/2023	15:10:00	GB0005405286	GBP	602.00	863	LSE	EOEgs0cdTfJL
HSBC HOLDINGS PLC	30/05/2023	15:10:00	GB0005405286	GBP	602.00	517	LSE	EOEgs0cdTfJH
HSBC HOLDINGS PLC	30/05/2023	15:10:00	GB0005405286	GBP	602.00	863	LSE	EOEgs0cdTfJH
HSBC HOLDINGS PLC	30/05/2023	15:10:25	GB0005405286	GBP	602.10	804	CXE	2899474233704
HSBC HOLDINGS PLC	30/05/2023	15:10:42	GB0005405286	GBP	602.10	1,572	LSE	EOEgs0cdTfCB
HSBC HOLDINGS PLC	30/05/2023	15:10:42	GB0005405286	GBP	602.10	455	TURQUOISE	EOEgs0cdNfPJ
HSBC HOLDINGS PLC	30/05/2023	15:10:42	GB0005405286	GBP	602.10	627	BXE	78364273401
HSBC HOLDINGS PLC	30/05/2023	15:10:42	GB0005405286	GBP	602.10	1,953	CXE	2899474233813
HSBC HOLDINGS PLC	30/05/2023	15:10:42	GB0005405286	GBP	602.10	147	BXE	78364273402
HSBC HOLDINGS PLC	30/05/2023	15:10:42	GB0005405286	GBP	602.10	539	CXE	2899474233815
HSBC HOLDINGS PLC	30/05/2023	15:10:54	GB0005405286	GBP	601.90	2,500	CXE	2899474234007
HSBC HOLDINGS PLC	30/05/2023	15:11:30	GB0005405286	GBP	602.00	1,421	LSE	EOEgs0cdTfMv
HSBC HOLDINGS PLC	30/05/2023	15:11:54	GB0005405286	GBP	602.00	1,200	LSE	EOEgs0cdTfM9
HSBC HOLDINGS PLC	30/05/2023	15:11:54	GB0005405286	GBP	602.00	159	TURQUOISE	EOEgs0cdNkce
HSBC HOLDINGS PLC	30/05/2023	15:11:54	GB0005405286	GBP	602.00	587	CXE	2899474234779
HSBC HOLDINGS PLC	30/05/2023	15:11:54	GB0005405286	GBP	602.00	587	CXE	2899474234780
HSBC HOLDINGS PLC	30/05/2023	15:11:54	GB0005405286	GBP	602.00	339	CXE	2899474234781
HSBC HOLDINGS PLC	30/05/2023	15:11:54	GB0005405286	GBP	602.00	233	BXE	78364274049
HSBC HOLDINGS PLC	30/05/2023	15:11:54	GB0005405286	GBP	602.00	2,181	CXE	2899474234783
HSBC HOLDINGS PLC	30/05/2023	15:12:37	GB0005405286	GBP	601.70	113	LSE	EOEgs0cdTfN5d
HSBC HOLDINGS PLC	30/05/2023	15:13:17	GB0005405286	GBP	602.20	509	LSE	EOEgs0cdTfOok
HSBC HOLDINGS PLC	30/05/2023	15:13:17	GB0005405286	GBP	602.20	66	CXE	2899474235806
HSBC HOLDINGS PLC	30/05/2023	15:13:40	GB0005405286	GBP	602.50	159	TURQUOISE	EOEgs0cdNuw3
HSBC HOLDINGS PLC	30/05/2023	15:13:40	GB0005405286	GBP	602.50	553	CXE	2899474236342
HSBC HOLDINGS PLC	30/05/2023	15:13:40	GB0005405286	GBP	602.50	219	BXE	78364275038
HSBC HOLDINGS PLC	30/05/2023	15:13:40	GB0005405286	GBP	602.50	131	CXE	2899474236343
HSBC HOLDINGS PLC	30/05/2023	15:13:40	GB0005405286	GBP	602.50	159	TURQUOISE	EOEgs0cdNuwq
HSBC HOLDINGS PLC	30/05/2023	15:13:40	GB0005405286	GBP	602.50	159	TURQUOISE	EOEgs0cdNuwT
HSBC HOLDINGS PLC	30/05/2023	15:13:40	GB0005405286	GBP	602.50	154	AQUIS	83209
HSBC HOLDINGS PLC	30/05/2023	15:13:40	GB0005405286	GBP	602.50	8	BXE	78364275039
HSBC HOLDINGS PLC	30/05/2023	15:13:40	GB0005405286	GBP	602.50	121	AQUIS	83211
HSBC HOLDINGS PLC	30/05/2023	15:13:40	GB0005405286	GBP	602.50	33	AQUIS	83211
HSBC HOLDINGS PLC	30/05/2023	15:13:40	GB0005405286	GBP	602.50	211	BXE	78364275040
HSBC HOLDINGS PLC	30/05/2023	15:13:40	GB0005405286	GBP	602.50	183	CXE	2899474236344
HSBC HOLDINGS PLC	30/05/2023	15:13:40	GB0005405286	GBP	602.50	144	AQUIS	83212
HSBC HOLDINGS PLC	30/05/2023	15:13:40	GB0005405286	GBP	602.50	159	TURQUOISE	EOEgs0cdNuy5
HSBC HOLDINGS PLC	30/05/2023	15:13:40	GB0005405286	GBP	602.50	10	AQUIS	83213
HSBC HOLDINGS PLC	30/05/2023	15:13:41	GB0005405286	GBP	602.50	159	TURQUOISE	EOEgs0cdNuzb
HSBC HOLDINGS PLC	30/05/2023	15:13:41	GB0005405286	GBP	602.50	118	AQUIS	83221
HSBC HOLDINGS PLC	30/05/2023	15:13:41	GB0005405286	GBP	602.50	36	AQUIS	83222
HSBC HOLDINGS PLC	30/05/2023	15:13:41	GB0005405286	GBP	602.50	159	TURQUOISE	EOEgs0cdNv0x
HSBC HOLDINGS PLC	30/05/2023	15:13:41	GB0005405286	GBP	602.50	219	BXE	78364275046
HSBC HOLDINGS PLC	30/05/2023	15:13:41	GB0005405286	GBP	602.50	62	AQUIS	83240
HSBC HOLDINGS PLC	30/05/2023	15:13:41	GB0005405286	GBP	602.50	92	AQUIS	83241
HSBC HOLDINGS PLC	30/05/2023	15:13:41	GB0005405286	GBP	602.50	68	BXE	78364275050
HSBC HOLDINGS PLC	30/05/2023	15:13:41	GB0005405286	GBP	602.50	120	AQUIS	83242
HSBC HOLDINGS PLC	30/05/2023	15:13:41	GB0005405286	GBP	602.50	34	AQUIS	83243
HSBC HOLDINGS PLC	30/05/2023	15:13:41	GB0005405286	GBP	602.50	239	CXE	2899474236347
HSBC HOLDINGS PLC	30/05/2023	15:13:41	GB0005405286	GBP	602.50	151	BXE	78364275051
HSBC HOLDINGS PLC	30/05/2023	15:13:41	GB0005405286	GBP	602.50	748	LSE	EOEgs0cdTfPT
HSBC HOLDINGS PLC	30/05/2023	15:13:42	GB0005405286	GBP	602.50	138	AQUIS	83249
HSBC HOLDINGS PLC	30/05/2023	15:13:42	GB0005405286	GBP	602.50	16	AQUIS	83252
HSBC HOLDINGS PLC	30/05/2023	15:14:08	GB0005405286	GBP	602.70	943	BXE	78364275322
HSBC HOLDINGS PLC	30/05/2023	15:14:08	GB0005405286	GBP	602.70	656	AQUIS	83411
HSBC HOLDINGS PLC	30/05/2023	15:14:08	GB0005405286	GBP	602.70	452	TURQUOISE	EOEgs0cdNfSg
HSBC HOLDINGS PLC	30/05/2023	15:14:08	GB0005405286	GBP	602.70	844	BXE	78364275323
HSBC HOLDINGS PLC	30/05/2023	15:14:08	GB0005405286	GBP	602.70	2,378	CXE	2899474236723
HSBC HOLDINGS PLC	30/05/2023	15:14:08	GB0005405286	GBP	602.70	1,915	LSE	EOEgs0cdTfE8
HSBC HOLDINGS PLC	30/05/2023	15:14:08	GB0005405286	GBP	602.70	2,133	CXE	2899474236724
HSBC HOLDINGS PLC	30/05/2023	15:14:08	GB0005405286	GBP	602.70	1,536	CXE	2899474236725
HSBC HOLDINGS PLC	30/05/2023	15:14:08	GB0005405286	GBP	602.70	132	LSE	EOEgs0cdTfEx
HSBC HOLDINGS PLC	30/05/2023	15:14:08	GB0005405286	GBP	602.70	145	LSE	EOEgs0cdTfEz
HSBC HOLDINGS PLC	30/05/2023	15:14:12	GB0005405286	GBP	602.70	1,886	CXE	2899474236765
HSBC HOLDINGS PLC	30/05/2023	15:14:31	GB0005405286	GBP	602.60	1,311	LSE	EOEgs0cdTfHt
HSBC HOLDINGS PLC	30/05/2023	15:14:31	GB0005405286	GBP	602.60	1,311	LSE	EOEgs0cdTfHx
HSBC HOLDINGS PLC	30/05/2023	15:14:31	GB0005405286	GBP	602.60	950	LSE	EOEgs0cdTfQ3
HSBC HOLDINGS PLC								

HSBC HOLDINGS PLC	30/05/2023	15.27.20	GB0005405286	GBP	601.70	60	CXE	2899474246576
HSBC HOLDINGS PLC	30/05/2023	15.27.21	GB0005405286	GBP	601.70	753	CXE	2899474246589
HSBC HOLDINGS PLC	30/05/2023	15.28.04	GB0005405286	GBP	602.00	1,717	LSE	EOEgsoodUJDI
HSBC HOLDINGS PLC	30/05/2023	15.28.33	GB0005405286	GBP	601.80	1,631	LSE	EOEgsoodUJDT
HSBC HOLDINGS PLC	30/05/2023	15.28.33	GB0005405286	GBP	601.80	2,026	CXE	2899474247336
HSBC HOLDINGS PLC	30/05/2023	15.28.33	GB0005405286	GBP	601.80	451	TURQUIOISE	EOEgsoodP6G1
HSBC HOLDINGS PLC	30/05/2023	15.28.33	GB0005405286	GBP	601.80	803	BXE	78364282307
HSBC HOLDINGS PLC	30/05/2023	15.28.33	GB0005405286	GBP	601.70	559	CXE	2899474247359
HSBC HOLDINGS PLC	30/05/2023	15.28.38	GB0005405286	GBP	601.70	1,209	LSE	EOEgsoodUE5a
HSBC HOLDINGS PLC	30/05/2023	15.28.38	GB0005405286	GBP	601.70	334	TURQUIOISE	EOEgsoodP75a
HSBC HOLDINGS PLC	30/05/2023	15.28.38	GB0005405286	GBP	601.70	1,501	CXE	2899474247446
HSBC HOLDINGS PLC	30/05/2023	15.28.38	GB0005405286	GBP	601.70	595	BXE	78364282375
HSBC HOLDINGS PLC	30/05/2023	15.28.38	GB0005405286	GBP	601.70	414	CXE	2899474247448
HSBC HOLDINGS PLC	30/05/2023	15.30.01	GB0005405286	GBP	601.70	1,304	CXE	2899474248725
HSBC HOLDINGS PLC	30/05/2023	15.30.01	GB0005405286	GBP	601.70	1,671	LSE	EOEgsoodUGtz
HSBC HOLDINGS PLC	30/05/2023	15.30.01	GB0005405286	GBP	601.70	1,671	LSE	EOEgsoodUGg3
HSBC HOLDINGS PLC	30/05/2023	15.30.01	GB0005405286	GBP	601.70	742	LSE	EOEgsoodUGg9
HSBC HOLDINGS PLC	30/05/2023	15.30.01	GB0005405286	GBP	601.70	929	LSE	EOEgsoodUGG9
HSBC HOLDINGS PLC	30/05/2023	15.30.01	GB0005405286	GBP	601.70	298	LSE	EOEgsoodUGJg
HSBC HOLDINGS PLC	30/05/2023	15.30.20	GB0005405286	GBP	601.70	2,094	LSE	EOEgsoodUHNj
HSBC HOLDINGS PLC	30/05/2023	15.30.20	GB0005405286	GBP	601.70	1,229	LSE	EOEgsoodUHNi
HSBC HOLDINGS PLC	30/05/2023	15.30.20	GB0005405286	GBP	601.70	1,026	LSE	EOEgsoodUHNp
HSBC HOLDINGS PLC	30/05/2023	15.31.09	GB0005405286	GBP	601.60	1,401	TURQUIOISE	EOEgsoodPKaC
HSBC HOLDINGS PLC	30/05/2023	15.31.09	GB0005405286	GBP	601.60	1,401	TURQUIOISE	EOEgsoodPKaO
HSBC HOLDINGS PLC	30/05/2023	15.31.10	GB0005405286	GBP	601.60	2,564	LSE	EOEgsoodUJlm
HSBC HOLDINGS PLC	30/05/2023	15.31.12	GB0005405286	GBP	601.60	131	CXE	2899474249741
HSBC HOLDINGS PLC	30/05/2023	15.31.12	GB0005405286	GBP	601.60	2,564	LSE	EOEgsoodUJHh
HSBC HOLDINGS PLC	30/05/2023	15.31.47	GB0005405286	GBP	601.80	741	CXE	2899474250107
HSBC HOLDINGS PLC	30/05/2023	15.31.51	GB0005405286	GBP	601.70	1,532	LSE	EOEgsoodUK25
HSBC HOLDINGS PLC	30/05/2023	15.31.51	GB0005405286	GBP	601.70	1,000	LSE	EOEgsoodUK29
HSBC HOLDINGS PLC	30/05/2023	15.31.51	GB0005405286	GBP	601.70	532	LSE	EOEgsoodUK2H
HSBC HOLDINGS PLC	30/05/2023	15.31.51	GB0005405286	GBP	601.70	418	LSE	EOEgsoodUK2J
HSBC HOLDINGS PLC	30/05/2023	15.31.51	GB0005405286	GBP	601.70	532	LSE	EOEgsoodUK2O
HSBC HOLDINGS PLC	30/05/2023	15.31.51	GB0005405286	GBP	601.70	1,000	LSE	EOEgsoodUK2V
HSBC HOLDINGS PLC	30/05/2023	15.31.51	GB0005405286	GBP	601.70	335	LSE	EOEgsoodUK2X
HSBC HOLDINGS PLC	30/05/2023	15.32.06	GB0005405286	GBP	601.80	1,307	LSE	EOEgsoodUKJY
HSBC HOLDINGS PLC	30/05/2023	15.32.14	GB0005405286	GBP	601.80	1,360	CXE	2899474250417
HSBC HOLDINGS PLC	30/05/2023	15.32.38	GB0005405286	GBP	601.80	1,303	AQUIS	90586
HSBC HOLDINGS PLC	30/05/2023	15.32.52	GB0005405286	GBP	601.90	2,344	CXE	2899474250886
HSBC HOLDINGS PLC	30/05/2023	15.32.54	GB0005405286	GBP	601.80	954	CXE	2899474250915
HSBC HOLDINGS PLC	30/05/2023	15.32.54	GB0005405286	GBP	601.80	1,028	CXE	2899474250916
HSBC HOLDINGS PLC	30/05/2023	15.33.33	GB0005405286	GBP	601.60	1,107	BXE	78364285111
HSBC HOLDINGS PLC	30/05/2023	15.33.46	GB0005405286	GBP	601.50	729	BXE	78364285175
HSBC HOLDINGS PLC	30/05/2023	15.33.46	GB0005405286	GBP	601.50	693	CXE	2899474251433
HSBC HOLDINGS PLC	30/05/2023	15.33.46	GB0005405286	GBP	601.50	195	TURQUIOISE	EOEgsoodP97V
HSBC HOLDINGS PLC	30/05/2023	15.33.46	GB0005405286	GBP	601.50	494	LSE	EOEgsoodUJNq
HSBC HOLDINGS PLC	30/05/2023	15.33.46	GB0005405286	GBP	601.50	1,145	CXE	2899474251434
HSBC HOLDINGS PLC	30/05/2023	15.33.46	GB0005405286	GBP	601.50	1,098	CXE	2899474251442
HSBC HOLDINGS PLC	30/05/2023	15.33.46	GB0005405286	GBP	601.50	100	CXE	2899474251448
HSBC HOLDINGS PLC	30/05/2023	15.33.46	GB0005405286	GBP	601.50	509	CXE	2899474251449
HSBC HOLDINGS PLC	30/05/2023	15.33.56	GB0005405286	GBP	601.30	1,471	CXE	2899474251717
HSBC HOLDINGS PLC	30/05/2023	15.34.58	GB0005405286	GBP	601.40	965	BXE	78364285796
HSBC HOLDINGS PLC	30/05/2023	15.34.58	GB0005405286	GBP	601.40	2,433	CXE	2899474252280
HSBC HOLDINGS PLC	30/05/2023	15.34.58	GB0005405286	GBP	601.40	517	LSE	EOEgsoodUPAJ
HSBC HOLDINGS PLC	30/05/2023	15.34.58	GB0005405286	GBP	601.40	1,536	CXE	2899474252284
HSBC HOLDINGS PLC	30/05/2023	15.34.58	GB0005405286	GBP	601.40	1,120	AQUIS	91339
HSBC HOLDINGS PLC	30/05/2023	15.35.07	GB0005405286	GBP	601.50	1,022	CXE	2899474252385
HSBC HOLDINGS PLC	30/05/2023	15.35.08	GB0005405286	GBP	601.50	1,400	CXE	2899474252385
HSBC HOLDINGS PLC	30/05/2023	15.35.22	GB0005405286	GBP	601.60	1,601	TURQUIOISE	EOEgsoodPkz
HSBC HOLDINGS PLC	30/05/2023	15.35.28	GB0005405286	GBP	601.50	2,005	BXE	78364288039
HSBC HOLDINGS PLC	30/05/2023	15.35.54	GB0005405286	GBP	601.40	1,014	LSE	EOEgsoodUQAh
HSBC HOLDINGS PLC	30/05/2023	15.36.00	GB0005405286	GBP	601.40	2,400	LSE	EOEgsoodUQJ4
HSBC HOLDINGS PLC	30/05/2023	15.36.00	GB0005405286	GBP	601.40	523	LSE	EOEgsoodUQJc
HSBC HOLDINGS PLC	30/05/2023	15.36.11	GB0005405286	GBP	601.40	1,493	LSE	EOEgsoodUQJk
HSBC HOLDINGS PLC	30/05/2023	15.36.19	GB0005405286	GBP	601.30	1,091	LSE	EOEgsoodUR9K
HSBC HOLDINGS PLC	30/05/2023	15.36.38	GB0005405286	GBP	601.20	1,559	CXE	2899474253487
HSBC HOLDINGS PLC	30/05/2023	15.37.12	GB0005405286	GBP	601.30	1,329	CXE	2899474253939
HSBC HOLDINGS PLC	30/05/2023	15.37.25	GB0005405286	GBP	601.40	1,208	LSE	EOEgsoodUJ5f
HSBC HOLDINGS PLC	30/05/2023	15.37.25	GB0005405286	GBP	601.40	334	TURQUIOISE	EOEgsoodP9Qj
HSBC HOLDINGS PLC	30/05/2023	15.37.25	GB0005405286	GBP	601.40	1,500	CXE	2899474254049
HSBC HOLDINGS PLC	30/05/2023	15.37.25	GB0005405286	GBP	601.40	595	BXE	78364287025
HSBC HOLDINGS PLC	30/05/2023	15.37.51	GB0005405286	GBP	601.50	1,301	LSE	EOEgsoodUTD2
HSBC HOLDINGS PLC	30/05/2023	15.37.51	GB0005405286	GBP	601.50	49	TURQUIOISE	EOEgsoodPpy7
HSBC HOLDINGS PLC	30/05/2023	15.37.51	GB0005405286	GBP	601.50	310	TURQUIOISE	EOEgsoodPpyA
HSBC HOLDINGS PLC	30/05/2023	15.37.51	GB0005405286	GBP	601.50	1,615	CXE	2899474254276
HSBC HOLDINGS PLC	30/05/2023	15.37.51	GB0005405286	GBP	601.50	559	BXE	78364287192
HSBC HOLDINGS PLC	30/05/2023	15.37.51	GB0005405286	GBP	601.50	81	BXE	78364287193
HSBC HOLDINGS PLC	30/05/2023	15.37.51	GB0005405286	GBP	601.50	446	BXE	78364287194
HSBC HOLDINGS PLC	30/05/2023	15.38.18	GB0005405286	GBP	601.60	1,642	BXE	78364287446
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HSBC HOLDINGS PLC	30/05/2023	15.39.06	GB0005405286	GBP	601.80	159	TURQUIOISE	EOEgsoodPvCm
HSBC HOLDINGS PLC	30/05/2023	15.39.06	GB0005405286	GBP	601.80	159	TURQUIOISE	EOEgsoodPvDj
HSBC HOLDINGS PLC	30/05/2023	15.39.06	GB0005405286	GBP	601.80	5	TURQUIOISE	EOEgsoodPvOv
HSBC HOLDINGS PLC	30/05/2023	15.39.06	GB0005405286	GBP	601.80	159	TURQUIOISE	EOEgsoodPvOz
HSBC HOLDINGS PLC	30/05/2023	15.39.06	GB0005405286	GBP	601.80	5	TURQUIOISE	EOEgsoodPvP1
HSBC HOLDINGS PLC	30/05/2023	15.39.06	GB0005405286	GBP	601.80	471	CXE	2899474255212
HSBC HOLDINGS PLC	30/05/2023	15.39.06	GB0005405286	GBP	601.80	186	BXE	78364287892
HSBC HOLDINGS PLC	30/05/2023	15.39.06	GB0005405286	GBP	601.80	471	CXE	2899474255213
HSBC HOLDINGS PLC	30/05/2023	15.39.06	GB0005405286	GBP	601.80	471	CXE	2899474255214
HSBC HOLDINGS PLC	30/05/2023	15.39.06	GB0005405286	GBP	601.80	471	CXE	2899474255215
HSBC HOLDINGS PLC	30/05/2023	15.39.06	GB0005405286	GBP	601.80	10	CXE	2899474255216
HSBC HOLDINGS PLC	30/05/2023	15.39.06	GB0005405286	GBP	601.80	186	BXE	78364287893
HSBC HOLDINGS PLC	30/05/2023	15.39.06	GB0005405286	GBP	601.80	37	BXE	78364287894
HSBC HOLDINGS PLC	30/05/2023	15.39.06	GB0005405286	GBP	601.80	186	BXE	78364287895
HSBC HOLDINGS PLC	30/05/2023	15.39.06	GB0005405286	GBP	601.80	37	BXE	78364287896
HSBC HOLDINGS PLC	30/05/2023	15.39.06	GB0005405286	GBP	601.80	471	CXE	2899474255217
HSBC HOLDINGS PLC	30/05/2023	15.39.06	GB0005405286	GBP	601.80	53	CXE	2899474255218
HSBC HOLDINGS PLC	30/05/2023	15.39.06	GB0005405286	GBP	601.80	159	TURQUIOISE	EOEgsoodPvFB
HSBC HOLDINGS PLC	30/05/2023	15.39.06	GB0005405286	GBP	601.80	5	TURQUIOISE	EOEgsoodPvFD
HSBC HOLDINGS PLC	30/05/2023	15.39.06	GB0005405286	GBP	601.80	76	LSE	EOEgsoodUJVF
HSBC HOLDINGS PLC	30/05/2023	15.39.06	GB0005405286	GBP	601.80	671	LSE	EOEgsoodUJVK
HSBC HOLDINGS PLC	30/05/2023	15.39.06	GB0005405286	GBP	601.80	768	LSE	EOEgsoodUJVW
HSBC HOLDINGS PLC	30/05/2023	15.39.06	GB0005405286	GBP	601.80	860	LSE	EOEgsoodUJVX
HSBC HOLDINGS PLC	30/05/2023	15.39.06	GB0005405286	GBP	601.80	1,536	CXE	2899474255219
HSBC HOLDINGS PLC	30/05/2023	15.39.25	GB0005405286	GBP	602.00	164	CXE	2899474255374
HSBC HOLDINGS PLC	30/05/2023	15.39.38	GB0005405286	GBP	601.80	1,571	LSE	EOEgsoodUJWv
HSBC HOLDINGS PLC	30/05/2023	15.39.38	GB0005405286	GBP	601.80	650	LSE	EOEgsoodUJWj
HSBC HOLDINGS PLC	30/05/2023	15.39.39	GB0005405286	GBP	601.80	921	LSE	EOEgsoodUJWk
HSBC HOLDINGS PLC	30/05/2023	15.39.39	GB0005405286	GBP	601.80	550	LSE	EOEgsoodUJWl
HSBC HOLDINGS PLC	30/05/2023	15.40.00	GB0005405286	GBP	601.70	1,217	CXE	2899474255749
HSBC HOLDINGS PLC	30/05/2023	15.40.21	GB0005405286	GBP	601.80	1,925	LSE	EOEgsoodUJX2
HSBC HOLDINGS PLC	30/05/2023	15.40.47	GB0005405286	GBP	601.90	1,216	LSE	EOEgsoodUJXW
HSBC HOLDINGS PLC	30/05/2023	15.40.47	GB0005405286	GBP	601.90	1,216	LSE	EOEgsoodUJX4
HSBC HOLDINGS PLC	30/05/2023	15.40.47	GB0005405286	GBP	601.90	1,536	CXE	2899474256247
HSBC HOLDINGS PLC	30/05/2023	15.40.47	GB0005405286	GBP	601.90	465	LSE	EOEgsoodUJXn
HSBC HOLDINGS PLC	30/05/2023	15.40.50	GB0005405286	GBP	601.80	2,719	LSE	EOEgsoodUJXr

HSBC HOLDINGS PLC	30/05/2023	16:07:47	GB0005405286	GBP	601.10	91	CXE	2899474276059
HSBC HOLDINGS PLC	30/05/2023	16:07:47	GB0005405286	GBP	601.10	63	CXE	2899474276060
HSBC HOLDINGS PLC	30/05/2023	16:07:47	GB0005405286	GBP	601.10	200	TURQUOISE	EOEgso0dwrHc
HSBC HOLDINGS PLC	30/05/2023	16:07:47	GB0005405286	GBP	601.10	580	LSE	EOEgso0dVAlI
HSBC HOLDINGS PLC	30/05/2023	16:08:48	GB0005405286	GBP	600.90	114	TURQUOISE	EOEgso0ds105
HSBC HOLDINGS PLC	30/05/2023	16:09:09	GB0005405286	GBP	600.90	498	CXE	2899474277165
HSBC HOLDINGS PLC	30/05/2023	16:09:09	GB0005405286	GBP	600.90	100	TURQUOISE	EOEgso0ds52Uj
HSBC HOLDINGS PLC	30/05/2023	16:09:17	GB0005405286	GBP	600.80	159	TURQUOISE	EOEgso0ds52p
HSBC HOLDINGS PLC	30/05/2023	16:09:17	GB0005405286	GBP	600.80	108	TURQUOISE	EOEgso0ds52n
HSBC HOLDINGS PLC	30/05/2023	16:09:18	GB0005405286	GBP	600.80	175	CXE	2899474277318
HSBC HOLDINGS PLC	30/05/2023	16:09:20	GB0005405286	GBP	600.80	159	TURQUOISE	EOEgso0ds535d
HSBC HOLDINGS PLC	30/05/2023	16:09:20	GB0005405286	GBP	600.80	1,200	LSE	EOEgso0dVC04
HSBC HOLDINGS PLC	30/05/2023	16:09:20	GB0005405286	GBP	600.80	159	TURQUOISE	EOEgso0ds535n
HSBC HOLDINGS PLC	30/05/2023	16:09:20	GB0005405286	GBP	600.80	175	CXE	2899474277227
HSBC HOLDINGS PLC	30/05/2023	16:09:20	GB0005405286	GBP	600.80	68	BXE	78364304482
HSBC HOLDINGS PLC	30/05/2023	16:09:20	GB0005405286	GBP	600.80	51	AQUIS	104672
HSBC HOLDINGS PLC	30/05/2023	16:09:21	GB0005405286	GBP	600.80	175	CXE	2899474277234
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	345	CXE	2899474277468
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	1,200	LSE	EOEgso0dVDHt
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	159	TURQUOISE	EOEgso0ds54nq
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	345	CXE	2899474277476
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	345	CXE	2899474277477
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	345	CXE	2899474277478
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	302	CXE	2899474277479
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	136	BXE	78364304696
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	345	CXE	2899474277480
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	345	CXE	2899474277481
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	345	CXE	2899474277482
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	302	CXE	2899474277483
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	159	TURQUOISE	EOEgso0ds5404
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	21	TURQUOISE	EOEgso0ds5406
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	159	TURQUOISE	EOEgso0ds540E
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	21	TURQUOISE	EOEgso0ds540G
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	345	CXE	2899474277484
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	345	CXE	2899474277485
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	345	CXE	2899474277486
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	302	CXE	2899474277487
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	136	BXE	78364304698
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	136	BXE	78364304699
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	136	BXE	78364304700
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	136	BXE	78364304701
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	125	BXE	78364304702
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	810	LSE	EOEgso0dVDM
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	159	TURQUOISE	EOEgso0ds540f
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	345	CXE	2899474277489
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	320	LSE	EOEgso0dVDS
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	136	BXE	78364304704
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	159	TURQUOISE	EOEgso0ds540L
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	345	CXE	2899474277495
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	25	CXE	2899474277496
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	96	AQUIS	104802
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	1,419	AQUIS	104804
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	136	BXE	78364304705
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	136	BXE	78364304706
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	136	BXE	78364304707
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	136	BXE	78364304708
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	136	BXE	78364304709
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	71	BXE	78364304710
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	70	LSE	EOEgso0dVdq
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	317	LSE	EOEgso0dVdq
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	159	TURQUOISE	EOEgso0ds544C
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	591	TURQUOISE	EOEgso0ds544E
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	900	LSE	EOEgso0dVDn
HSBC HOLDINGS PLC	30/05/2023	16:09:44	GB0005405286	GBP	600.80	781	CXE	2899474277497
HSBC HOLDINGS PLC	30/05/2023	16:10:05	GB0005405286	GBP	600.60	834	BXE	78364304988
HSBC HOLDINGS PLC	30/05/2023	16:10:05	GB0005405286	GBP	600.60	1,566	CXE	2899474277792
HSBC HOLDINGS PLC	30/05/2023	16:10:05	GB0005405286	GBP	600.60	538	CXE	2899474277793
HSBC HOLDINGS PLC	30/05/2023	16:10:05	GB0005405286	GBP	600.60	750	LSE	EOEgso0dVE53
HSBC HOLDINGS PLC	30/05/2023	16:10:05	GB0005405286	GBP	600.60	194	LSE	EOEgso0dVE56
HSBC HOLDINGS PLC	30/05/2023	16:10:05	GB0005405286	GBP	600.60	468	TURQUOISE	EOEgso0ds585Y
HSBC HOLDINGS PLC	30/05/2023	16:10:08	GB0005405286	GBP	600.60	581	CXE	2899474277794
HSBC HOLDINGS PLC	30/05/2023	16:10:46	GB0005405286	GBP	600.30	1,141	LSE	EOEgso0dVFJ9
HSBC HOLDINGS PLC	30/05/2023	16:10:47	GB0005405286	GBP	600.30	892	LSE	EOEgso0dVFKj
HSBC HOLDINGS PLC	30/05/2023	16:10:47	GB0005405286	GBP	600.30	614	LSE	EOEgso0dVFLB
HSBC HOLDINGS PLC	30/05/2023	16:10:50	GB0005405286	GBP	600.30	1,074	LSE	EOEgso0dVFFH
HSBC HOLDINGS PLC	30/05/2023	16:10:50	GB0005405286	GBP	600.30	432	LSE	EOEgso0dVFFL
HSBC HOLDINGS PLC	30/05/2023	16:10:50	GB0005405286	GBP	600.30	847	LSE	EOEgso0dVFFN
HSBC HOLDINGS PLC	30/05/2023	16:11:16	GB0005405286	GBP	600.40	763	BXE	78364305730
HSBC HOLDINGS PLC	30/05/2023	16:11:16	GB0005405286	GBP	600.40	1,637	CXE	2899474278771
HSBC HOLDINGS PLC	30/05/2023	16:11:16	GB0005405286	GBP	600.40	289	CXE	2899474278772
HSBC HOLDINGS PLC	30/05/2023	16:11:16	GB0005405286	GBP	600.40	703	LSE	EOEgso0dVGBi
HSBC HOLDINGS PLC	30/05/2023	16:11:16	GB0005405286	GBP	600.40	848	LSE	EOEgso0dVGBm
HSBC HOLDINGS PLC	30/05/2023	16:11:16	GB0005405286	GBP	600.40	429	TURQUOISE	EOEgso0ds585Y
HSBC HOLDINGS PLC	30/05/2023	16:11:16	GB0005405286	GBP	600.40	531	CXE	2899474278775
HSBC HOLDINGS PLC	30/05/2023	16:11:56	GB0005405286	GBP	600.40	1,515	CXE	2899474279245
HSBC HOLDINGS PLC	30/05/2023	16:11:56	GB0005405286	GBP	600.40	600	BXE	78364306098
HSBC HOLDINGS PLC	30/05/2023	16:11:56	GB0005405286	GBP	600.40	2,773	BXE	78364306099
HSBC HOLDINGS PLC	30/05/2023	16:11:56	GB0005405286	GBP	600.40	1,220	LSE	EOEgso0dVHEN
HSBC HOLDINGS PLC	30/05/2023	16:11:56	GB0005405286	GBP	600.40	337	TURQUOISE	EOEgso0ds5EEU
HSBC HOLDINGS PLC	30/05/2023	16:11:56	GB0005405286	GBP	600.40	418	CXE	2899474279246
HSBC HOLDINGS PLC	30/05/2023	16:12:23	GB0005405286	GBP	600.30	1,507	CXE	2899474279688
HSBC HOLDINGS PLC	30/05/2023	16:12:23	GB0005405286	GBP	600.30	1,214	LSE	EOEgso0dVHqe
HSBC HOLDINGS PLC	30/05/2023	16:12:23	GB0005405286	GBP	600.30	335	TURQUOISE	EOEgso0ds5GV
HSBC HOLDINGS PLC	30/05/2023	16:12:23	GB0005405286	GBP	600.30	662	LSE	EOEgso0dVHq
HSBC HOLDINGS PLC	30/05/2023	16:12:23	GB0005405286	GBP	600.30	351	LSE	EOEgso0dVH6
HSBC HOLDINGS PLC	30/05/2023	16:12:52	GB0005405286	GBP	600.00	480	TURQUOISE	EOEgso0ds5H4
HSBC HOLDINGS PLC	30/05/2023	16:12:54	GB0005405286	GBP	600.10	416	TURQUOISE	EOEgso0ds5I07
HSBC HOLDINGS PLC	30/05/2023	16:13:03	GB0005405286	GBP	600.10	264	LSE	EOEgso0dVlqZ
HSBC HOLDINGS PLC	30/05/2023	16:13:22	GB0005405286	GBP	600.10	76	BXE	78364306949
HSBC HOLDINGS PLC	30/05/2023	16:13:29	GB0005405286	GBP	600.20	1,066	LSE	EOEgso0dVJnQ
HSBC HOLDINGS PLC	30/05/2023	16:13:29	GB0005405286	GBP	600.20	66	CXE	2899474280469
HSBC HOLDINGS PLC	30/05/2023	16:13:29	GB0005405286	GBP	600.20	206	BXE	78364307005
HSBC HOLDINGS PLC	30/05/2023	16:13:38	GB0005405286	GBP	600.30	80	LSE	EOEgso0dVJkm
HSBC HOLDINGS PLC	30/05/2023	16:13:45	GB0005405286	GBP	600.40	1,313	LSE	EOEgso0dVJYt
HSBC HOLDINGS PLC	30/05/2023	16:13:45	GB0005405286	GBP	600.40	199	TURQUOISE	EOEgso0ds5M5v
HSBC HOLDINGS PLC	30/05/2023	16:13:45	GB0005405286	GBP	600.40	164	TURQUOISE	EOEgso0ds5M9y
HSBC HOLDINGS PLC	30/05/2023	16:13:45	GB0005405286	GBP	600.40	1,631	CXE	2899474280780
HSBC HOLDINGS PLC	30/05/2023	16:13:45	GB0005405286	GBP	600.40	647	BXE	78364307211
HSBC HOLDINGS PLC	30/05/2023	16:13:45	GB0005405286	GBP	600.40	450	LSE	EOEgso0dVJvJ