



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	19/05/2023	GB0005405286	113,021	614.83	AQUIS	615.90	613.00
HSBC HOLDINGS PLC	19/05/2023	GB0005405286	1,429,495	614.73	LSE	616.00	612.40
HSBC HOLDINGS PLC	19/05/2023	GB0005405286	126,216	614.80	TURQUOISE	616.00	613.10
HSBC HOLDINGS PLC	19/05/2023	GB0005405286	537,412	614.86	CXE	616.00	613.00
HSBC HOLDINGS PLC	19/05/2023	GB0005405286	170,426	614.78	BXE	616.00	613.00
* Rounded to two decimal places		Sum:	2,376,570	614.77		616.00	612.40

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	19/05/2023	GB0005405286	2,326,800	59.4846	HKG	59.6000	59.0500

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	19/05/2023	02:38:06	GB0005405286	HKD	59.05	1,200	HKG	5000000260
HSBC HOLDINGS PLC	19/05/2023	02:38:12	GB0005405286	HKD	59.05	2,000	HKG	5000000262
HSBC HOLDINGS PLC	19/05/2023	02:38:34	GB0005405286	HKD	59.05	1,600	HKG	5000000264
HSBC HOLDINGS PLC	19/05/2023	02:38:34	GB0005405286	HKD	59.05	400	HKG	5000000265
HSBC HOLDINGS PLC	19/05/2023	02:39:21	GB0005405286	HKD	59.05	8,000	HKG	5000000303
HSBC HOLDINGS PLC	19/05/2023	02:42:54	GB0005405286	HKD	59.15	800	HKG	5000000341
HSBC HOLDINGS PLC	19/05/2023	02:43:05	GB0005405286	HKD	59.15	1,200	HKG	5000000342
HSBC HOLDINGS PLC	19/05/2023	02:43:05	GB0005405286	HKD	59.15	2,000	HKG	5000000343
HSBC HOLDINGS PLC	19/05/2023	02:43:05	GB0005405286	HKD	59.15	6,800	HKG	5000000344
HSBC HOLDINGS PLC	19/05/2023	02:43:14	GB0005405286	HKD	59.15	400	HKG	5000000348
HSBC HOLDINGS PLC	19/05/2023	02:43:30	GB0005405286	HKD	59.15	40,000	HKG	5000000349
HSBC HOLDINGS PLC	19/05/2023	02:43:30	GB0005405286	HKD	59.15	2,000	HKG	5000000350
HSBC HOLDINGS PLC	19/05/2023	02:45:11	GB0005405286	HKD	59.15	400	HKG	5000000382
HSBC HOLDINGS PLC	19/05/2023	02:46:36	GB0005405286	HKD	59.20	8,400	HKG	5000000410
HSBC HOLDINGS PLC	19/05/2023	02:48:06	GB0005405286	HKD	59.20	20,000	HKG	5000000421
HSBC HOLDINGS PLC	19/05/2023	02:48:06	GB0005405286	HKD	59.20	9,600	HKG	5000000422
HSBC HOLDINGS PLC	19/05/2023	02:51:07	GB0005405286	HKD	59.10	4,400	HKG	5000000455
HSBC HOLDINGS PLC	19/05/2023	02:51:07	GB0005405286	HKD	59.10	40,000	HKG	5000000457
HSBC HOLDINGS PLC	19/05/2023	02:58:15	GB0005405286	HKD	59.10	800	HKG	5000000584
HSBC HOLDINGS PLC	19/05/2023	03:04:01	GB0005405286	HKD	59.20	800	HKG	5000000654

HSBC HOLDINGS PLC	19/05/2023	03:05:07	GB0005405286	HKD	59.20	400	HKG	500000656
HSBC HOLDINGS PLC	19/05/2023	03:05:09	GB0005405286	HKD	59.20	1,200	HKG	500000657
HSBC HOLDINGS PLC	19/05/2023	03:05:09	GB0005405286	HKD	59.20	3,600	HKG	500000658
HSBC HOLDINGS PLC	19/05/2023	03:05:09	GB0005405286	HKD	59.20	26,800	HKG	500000659
HSBC HOLDINGS PLC	19/05/2023	03:14:31	GB0005405286	HKD	59.35	1,200	HKG	500000863
HSBC HOLDINGS PLC	19/05/2023	03:15:03	GB0005405286	HKD	59.35	2,000	HKG	500000866
HSBC HOLDINGS PLC	19/05/2023	03:15:18	GB0005405286	HKD	59.35	4,800	HKG	500000869
HSBC HOLDINGS PLC	19/05/2023	03:15:19	GB0005405286	HKD	59.35	800	HKG	500000871
HSBC HOLDINGS PLC	19/05/2023	03:16:25	GB0005405286	HKD	59.35	800	HKG	500000879
HSBC HOLDINGS PLC	19/05/2023	03:16:25	GB0005405286	HKD	59.35	17,200	HKG	500000880
HSBC HOLDINGS PLC	19/05/2023	03:16:25	GB0005405286	HKD	59.35	24,000	HKG	500000881
HSBC HOLDINGS PLC	19/05/2023	03:16:25	GB0005405286	HKD	59.35	400	HKG	500000882
HSBC HOLDINGS PLC	19/05/2023	03:16:25	GB0005405286	HKD	59.35	400	HKG	500000883
HSBC HOLDINGS PLC	19/05/2023	03:16:25	GB0005405286	HKD	59.35	33,200	HKG	500000884
HSBC HOLDINGS PLC	19/05/2023	03:16:25	GB0005405286	HKD	59.35	38,400	HKG	500000886
HSBC HOLDINGS PLC	19/05/2023	03:33:25	GB0005405286	HKD	59.60	8,000	HKG	500001339
HSBC HOLDINGS PLC	19/05/2023	03:33:25	GB0005405286	HKD	59.60	25,200	HKG	500001340
HSBC HOLDINGS PLC	19/05/2023	03:33:25	GB0005405286	HKD	59.60	1,200	HKG	500001341
HSBC HOLDINGS PLC	19/05/2023	03:33:35	GB0005405286	HKD	59.60	400	HKG	500001344
HSBC HOLDINGS PLC	19/05/2023	03:33:59	GB0005405286	HKD	59.60	145,600	HKG	500001347
HSBC HOLDINGS PLC	19/05/2023	03:33:59	GB0005405286	HKD	59.60	36,400	HKG	500001348
HSBC HOLDINGS PLC	19/05/2023	03:33:59	GB0005405286	HKD	59.60	800	HKG	500001349
HSBC HOLDINGS PLC	19/05/2023	03:33:59	GB0005405286	HKD	59.60	37,600	HKG	500001350
HSBC HOLDINGS PLC	19/05/2023	03:37:22	GB0005405286	HKD	59.50	3,600	HKG	500001403
HSBC HOLDINGS PLC	19/05/2023	03:37:48	GB0005405286	HKD	59.50	400	HKG	500001410
HSBC HOLDINGS PLC	19/05/2023	03:38:23	GB0005405286	HKD	59.50	74,800	HKG	500001413
HSBC HOLDINGS PLC	19/05/2023	03:43:33	GB0005405286	HKD	59.50	400	HKG	500001504
HSBC HOLDINGS PLC	19/05/2023	03:43:37	GB0005405286	HKD	59.50	3,200	HKG	500001505
HSBC HOLDINGS PLC	19/05/2023	03:43:37	GB0005405286	HKD	59.50	2,800	HKG	500001506
HSBC HOLDINGS PLC	19/05/2023	03:43:42	GB0005405286	HKD	59.50	8,000	HKG	500001508
HSBC HOLDINGS PLC	19/05/2023	03:43:58	GB0005405286	HKD	59.50	400	HKG	500001513
HSBC HOLDINGS PLC	19/05/2023	03:44:27	GB0005405286	HKD	59.50	4,000	HKG	500001517
HSBC HOLDINGS PLC	19/05/2023	03:45:11	GB0005405286	HKD	59.50	24,000	HKG	500001520
HSBC HOLDINGS PLC	19/05/2023	03:49:40	GB0005405286	HKD	59.45	44,800	HKG	500001551
HSBC HOLDINGS PLC	19/05/2023	03:58:29	GB0005405286	HKD	59.45	12,800	HKG	500001655
HSBC HOLDINGS PLC	19/05/2023	04:25:02	GB0005405286	HKD	59.55	86,800	HKG	500001965
HSBC HOLDINGS PLC	19/05/2023	04:25:02	GB0005405286	HKD	59.55	41,200	HKG	500001966
HSBC HOLDINGS PLC	19/05/2023	04:25:02	GB0005405286	HKD	59.55	10,000	HKG	500001967
HSBC HOLDINGS PLC	19/05/2023	04:27:40	GB0005405286	HKD	59.50	9,600	HKG	500001988
HSBC HOLDINGS PLC	19/05/2023	04:27:56	GB0005405286	HKD	59.50	2,400	HKG	500001990
HSBC HOLDINGS PLC	19/05/2023	04:28:13	GB0005405286	HKD	59.50	800	HKG	500001991
HSBC HOLDINGS PLC	19/05/2023	04:28:16	GB0005405286	HKD	59.50	4,000	HKG	500001992
HSBC HOLDINGS PLC	19/05/2023	04:28:29	GB0005405286	HKD	59.50	3,200	HKG	500001994
HSBC HOLDINGS PLC	19/05/2023	04:29:38	GB0005405286	HKD	59.50	400	HKG	500002000
HSBC HOLDINGS PLC	19/05/2023	04:29:44	GB0005405286	HKD	59.50	14,000	HKG	500002001
HSBC HOLDINGS PLC	19/05/2023	04:29:44	GB0005405286	HKD	59.50	38,800	HKG	500002002

HSBC HOLDINGS PLC	19/05/2023	04:36:31	GB0005405286	HKD	59.45	30,400	HKG	5000002037
HSBC HOLDINGS PLC	19/05/2023	04:58:21	GB0005405286	HKD	59.40	22,800	HKG	5000002215
HSBC HOLDINGS PLC	19/05/2023	04:58:21	GB0005405286	HKD	59.40	12,400	HKG	5000002230
HSBC HOLDINGS PLC	19/05/2023	06:00:00	GB0005405286	HKD	59.45	5,600	HKG	5000002253
HSBC HOLDINGS PLC	19/05/2023	06:00:03	GB0005405286	HKD	59.40	400	HKG	5000002273
HSBC HOLDINGS PLC	19/05/2023	06:00:06	GB0005405286	HKD	59.40	400	HKG	5000002275
HSBC HOLDINGS PLC	19/05/2023	06:00:06	GB0005405286	HKD	59.40	8,400	HKG	5000002276
HSBC HOLDINGS PLC	19/05/2023	06:09:08	GB0005405286	HKD	59.40	1,200	HKG	5000002387
HSBC HOLDINGS PLC	19/05/2023	06:09:08	GB0005405286	HKD	59.40	53,600	HKG	5000002388
HSBC HOLDINGS PLC	19/05/2023	06:24:27	GB0005405286	HKD	59.40	39,200	HKG	5000002496
HSBC HOLDINGS PLC	19/05/2023	06:34:50	GB0005405286	HKD	59.35	4,400	HKG	5000002560
HSBC HOLDINGS PLC	19/05/2023	06:34:57	GB0005405286	HKD	59.35	1,200	HKG	5000002561
HSBC HOLDINGS PLC	19/05/2023	06:34:57	GB0005405286	HKD	59.35	800	HKG	5000002562
HSBC HOLDINGS PLC	19/05/2023	06:35:16	GB0005405286	HKD	59.35	2,000	HKG	5000002563
HSBC HOLDINGS PLC	19/05/2023	06:36:33	GB0005405286	HKD	59.35	800	HKG	5000002566
HSBC HOLDINGS PLC	19/05/2023	06:37:35	GB0005405286	HKD	59.35	1,200	HKG	5000002570
HSBC HOLDINGS PLC	19/05/2023	06:38:46	GB0005405286	HKD	59.35	800	HKG	5000002576
HSBC HOLDINGS PLC	19/05/2023	06:39:39	GB0005405286	HKD	59.35	1,600	HKG	5000002578
HSBC HOLDINGS PLC	19/05/2023	06:39:40	GB0005405286	HKD	59.35	800	HKG	5000002579
HSBC HOLDINGS PLC	19/05/2023	06:40:30	GB0005405286	HKD	59.35	1,200	HKG	5000002582
HSBC HOLDINGS PLC	19/05/2023	06:40:46	GB0005405286	HKD	59.35	800	HKG	5000002587
HSBC HOLDINGS PLC	19/05/2023	06:41:48	GB0005405286	HKD	59.35	7,200	HKG	5000002595
HSBC HOLDINGS PLC	19/05/2023	06:42:04	GB0005405286	HKD	59.35	1,200	HKG	5000002596
HSBC HOLDINGS PLC	19/05/2023	06:42:12	GB0005405286	HKD	59.35	800	HKG	5000002597
HSBC HOLDINGS PLC	19/05/2023	06:43:51	GB0005405286	HKD	59.35	1,200	HKG	5000002602
HSBC HOLDINGS PLC	19/05/2023	06:44:36	GB0005405286	HKD	59.35	800	HKG	5000002607
HSBC HOLDINGS PLC	19/05/2023	06:45:07	GB0005405286	HKD	59.35	2,000	HKG	5000002609
HSBC HOLDINGS PLC	19/05/2023	06:46:31	GB0005405286	HKD	59.35	1,200	HKG	5000002616
HSBC HOLDINGS PLC	19/05/2023	06:47:00	GB0005405286	HKD	59.35	1,600	HKG	5000002618
HSBC HOLDINGS PLC	19/05/2023	06:47:03	GB0005405286	HKD	59.35	3,600	HKG	5000002620
HSBC HOLDINGS PLC	19/05/2023	06:50:53	GB0005405286	HKD	59.35	400	HKG	5000002635
HSBC HOLDINGS PLC	19/05/2023	06:51:19	GB0005405286	HKD	59.35	10,000	HKG	5000002637
HSBC HOLDINGS PLC	19/05/2023	06:51:19	GB0005405286	HKD	59.35	4,000	HKG	5000002638
HSBC HOLDINGS PLC	19/05/2023	07:05:34	GB0005405286	HKD	59.45	4,800	HKG	5000002745
HSBC HOLDINGS PLC	19/05/2023	07:05:44	GB0005405286	HKD	59.40	1,200	HKG	5000002748
HSBC HOLDINGS PLC	19/05/2023	07:07:25	GB0005405286	HKD	59.40	800	HKG	5000002749
HSBC HOLDINGS PLC	19/05/2023	07:07:25	GB0005405286	HKD	59.40	1,600	HKG	5000002750
HSBC HOLDINGS PLC	19/05/2023	07:08:19	GB0005405286	HKD	59.40	2,000	HKG	5000002752
HSBC HOLDINGS PLC	19/05/2023	07:09:17	GB0005405286	HKD	59.40	800	HKG	5000002753
HSBC HOLDINGS PLC	19/05/2023	07:09:45	GB0005405286	HKD	59.40	3,200	HKG	5000002754
HSBC HOLDINGS PLC	19/05/2023	07:10:32	GB0005405286	HKD	59.40	1,600	HKG	5000002762
HSBC HOLDINGS PLC	19/05/2023	07:10:51	GB0005405286	HKD	59.40	2,000	HKG	5000002763
HSBC HOLDINGS PLC	19/05/2023	07:11:05	GB0005405286	HKD	59.40	800	HKG	5000002764
HSBC HOLDINGS PLC	19/05/2023	07:12:59	GB0005405286	HKD	59.40	1,600	HKG	5000002773
HSBC HOLDINGS PLC	19/05/2023	07:13:07	GB0005405286	HKD	59.40	2,400	HKG	5000002774
HSBC HOLDINGS PLC	19/05/2023	07:13:14	GB0005405286	HKD	59.40	4,800	HKG	5000002775

HSBC HOLDINGS PLC	19/05/2023	07:14:01	GB0005405286	HKD	59.40	58,000	HKG	5000002778
HSBC HOLDINGS PLC	19/05/2023	07:14:01	GB0005405286	HKD	59.40	16,000	HKG	5000002779
HSBC HOLDINGS PLC	19/05/2023	07:14:01	GB0005405286	HKD	59.40	2,000	HKG	5000002796
HSBC HOLDINGS PLC	19/05/2023	07:14:01	GB0005405286	HKD	59.40	2,400	HKG	5000002797
HSBC HOLDINGS PLC	19/05/2023	07:14:01	GB0005405286	HKD	59.40	6,400	HKG	5000002800
HSBC HOLDINGS PLC	19/05/2023	07:14:01	GB0005405286	HKD	59.40	2,000	HKG	5000002809
HSBC HOLDINGS PLC	19/05/2023	07:33:07	GB0005405286	HKD	59.55	800	HKG	5000003092
HSBC HOLDINGS PLC	19/05/2023	07:33:50	GB0005405286	HKD	59.55	400	HKG	5000003095
HSBC HOLDINGS PLC	19/05/2023	07:33:53	GB0005405286	HKD	59.55	5,200	HKG	5000003096
HSBC HOLDINGS PLC	19/05/2023	07:34:12	GB0005405286	HKD	59.55	400	HKG	5000003098
HSBC HOLDINGS PLC	19/05/2023	07:34:36	GB0005405286	HKD	59.55	4,000	HKG	5000003099
HSBC HOLDINGS PLC	19/05/2023	07:35:17	GB0005405286	HKD	59.55	800	HKG	5000003102
HSBC HOLDINGS PLC	19/05/2023	07:35:24	GB0005405286	HKD	59.55	2,000	HKG	5000003103
HSBC HOLDINGS PLC	19/05/2023	07:35:33	GB0005405286	HKD	59.55	5,200	HKG	5000003104
HSBC HOLDINGS PLC	19/05/2023	07:35:33	GB0005405286	HKD	59.55	57,200	HKG	5000003105
HSBC HOLDINGS PLC	19/05/2023	07:35:33	GB0005405286	HKD	59.55	108,800	HKG	5000003106
HSBC HOLDINGS PLC	19/05/2023	07:35:33	GB0005405286	HKD	59.55	10,400	HKG	5000003107
HSBC HOLDINGS PLC	19/05/2023	07:35:33	GB0005405286	HKD	59.55	1,600	HKG	5000003108
HSBC HOLDINGS PLC	19/05/2023	07:35:33	GB0005405286	HKD	59.55	400	HKG	5000003109
HSBC HOLDINGS PLC	19/05/2023	07:35:33	GB0005405286	HKD	59.55	40,400	HKG	5000003110
HSBC HOLDINGS PLC	19/05/2023	07:35:33	GB0005405286	HKD	59.55	36,400	HKG	5000003127
HSBC HOLDINGS PLC	19/05/2023	07:35:33	GB0005405286	HKD	59.55	4,400	HKG	5000003128
HSBC HOLDINGS PLC	19/05/2023	07:35:33	GB0005405286	HKD	59.55	1,600	HKG	5000003129
HSBC HOLDINGS PLC	19/05/2023	07:35:33	GB0005405286	HKD	59.55	6,000	HKG	5000003130
HSBC HOLDINGS PLC	19/05/2023	07:35:33	GB0005405286	HKD	59.55	18,400	HKG	5000003131
HSBC HOLDINGS PLC	19/05/2023	07:39:10	GB0005405286	HKD	59.50	1,200	HKG	5000003183
HSBC HOLDINGS PLC	19/05/2023	07:49:52	GB0005405286	HKD	59.55	1,600	HKG	5000003316
HSBC HOLDINGS PLC	19/05/2023	07:50:03	GB0005405286	HKD	59.55	10,000	HKG	5000003317
HSBC HOLDINGS PLC	19/05/2023	07:50:18	GB0005405286	HKD	59.55	1,200	HKG	5000003318
HSBC HOLDINGS PLC	19/05/2023	07:50:47	GB0005405286	HKD	59.55	8,400	HKG	5000003321
HSBC HOLDINGS PLC	19/05/2023	07:50:49	GB0005405286	HKD	59.55	2,000	HKG	5000003322
HSBC HOLDINGS PLC	19/05/2023	07:51:58	GB0005405286	HKD	59.55	400	HKG	5000003334
HSBC HOLDINGS PLC	19/05/2023	07:52:03	GB0005405286	HKD	59.55	4,400	HKG	5000003339
HSBC HOLDINGS PLC	19/05/2023	07:52:42	GB0005405286	HKD	59.55	800	HKG	5000003348
HSBC HOLDINGS PLC	19/05/2023	07:54:47	GB0005405286	HKD	59.55	2,000	HKG	5000003364
HSBC HOLDINGS PLC	19/05/2023	07:55:19	GB0005405286	HKD	59.55	1,200	HKG	5000003366
HSBC HOLDINGS PLC	19/05/2023	07:55:20	GB0005405286	HKD	59.55	400	HKG	5000003367
HSBC HOLDINGS PLC	19/05/2023	07:55:27	GB0005405286	HKD	59.55	800	HKG	5000003369
HSBC HOLDINGS PLC	19/05/2023	07:55:45	GB0005405286	HKD	59.55	2,000	HKG	5000003371
HSBC HOLDINGS PLC	19/05/2023	07:55:51	GB0005405286	HKD	59.55	2,000	HKG	5000003372
HSBC HOLDINGS PLC	19/05/2023	07:56:38	GB0005405286	HKD	59.55	400	HKG	5000003377
HSBC HOLDINGS PLC	19/05/2023	07:57:07	GB0005405286	HKD	59.55	36,000	HKG	5000003379
HSBC HOLDINGS PLC	19/05/2023	07:57:07	GB0005405286	HKD	59.55	32,400	HKG	5000003396
HSBC HOLDINGS PLC	19/05/2023	07:57:07	GB0005405286	HKD	59.55	2,800	HKG	5000003397
HSBC HOLDINGS PLC	19/05/2023	07:57:07	GB0005405286	HKD	59.55	4,000	HKG	5000003398
HSBC HOLDINGS PLC	19/05/2023	07:57:07	GB0005405286	HKD	59.55	61,200	HKG	5000003399

HSBC HOLDINGS PLC	19/05/2023	08:02:18	GB0005405286		GBP	614.50	1,505	LSE	E0EYISJQbtYa
HSBC HOLDINGS PLC	19/05/2023	08:02:18	GB0005405286		GBP	614.50	1,651	LSE	E0EYISJQbtYc
HSBC HOLDINGS PLC	19/05/2023	08:02:18	GB0005405286		GBP	614.50	652	LSE	E0EYISJQbtYe
HSBC HOLDINGS PLC	19/05/2023	08:02:18	GB0005405286		GBP	614.50	644	LSE	E0EYISJQbtYg
HSBC HOLDINGS PLC	19/05/2023	08:02:18	GB0005405286		GBP	614.50	1,505	LSE	E0EYISJQbtYt
HSBC HOLDINGS PLC	19/05/2023	08:02:18	GB0005405286		GBP	614.50	1,651	LSE	E0EYISJQbtYv
HSBC HOLDINGS PLC	19/05/2023	08:03:20	GB0005405286		HKD	59.55	52,000	HKG	5000003540
HSBC HOLDINGS PLC	19/05/2023	08:03:20	GB0005405286		HKD	59.55	3,600	HKG	5000003541
HSBC HOLDINGS PLC	19/05/2023	08:03:21	GB0005405286		HKD	59.55	6,000	HKG	5000003542
HSBC HOLDINGS PLC	19/05/2023	08:03:25	GB0005405286		GBP	615.60	1,837	LSE	E0EYISJQbwCU
HSBC HOLDINGS PLC	19/05/2023	08:03:25	GB0005405286		GBP	615.60	1,588	LSE	E0EYISJQbwCW
HSBC HOLDINGS PLC	19/05/2023	08:03:25	GB0005405286		GBP	615.60	1,295	CXE	2899474079242
HSBC HOLDINGS PLC	19/05/2023	08:03:25	GB0005405286		GBP	615.60	1,004	LSE	E0EYISJQbwD4
HSBC HOLDINGS PLC	19/05/2023	08:03:25	GB0005405286		GBP	615.60	833	LSE	E0EYISJQbwD8
HSBC HOLDINGS PLC	19/05/2023	08:03:25	GB0005405286		GBP	615.60	1,588	LSE	E0EYISJQbwDA
HSBC HOLDINGS PLC	19/05/2023	08:03:26	GB0005405286		GBP	615.60	733	LSE	E0EYISJQbwGs
HSBC HOLDINGS PLC	19/05/2023	08:03:26	GB0005405286		GBP	615.60	1,247	LSE	E0EYISJQbwGu
HSBC HOLDINGS PLC	19/05/2023	08:03:33	GB0005405286		GBP	615.30	1,573	LSE	E0EYISJQbwaS
HSBC HOLDINGS PLC	19/05/2023	08:03:33	GB0005405286		GBP	615.30	580	LSE	E0EYISJQbwaW
HSBC HOLDINGS PLC	19/05/2023	08:03:33	GB0005405286		GBP	615.30	993	LSE	E0EYISJQbwaa
HSBC HOLDINGS PLC	19/05/2023	08:03:33	GB0005405286		GBP	615.30	205	LSE	E0EYISJQbwac
HSBC HOLDINGS PLC	19/05/2023	08:03:49	GB0005405286		HKD	59.55	400	HKG	5000003544
HSBC HOLDINGS PLC	19/05/2023	08:04:23	GB0005405286		HKD	59.55	400	HKG	5000003545
HSBC HOLDINGS PLC	19/05/2023	08:04:23	GB0005405286		HKD	59.55	2,000	HKG	5000003547
HSBC HOLDINGS PLC	19/05/2023	08:04:26	GB0005405286		HKD	59.55	400	HKG	5000003548
HSBC HOLDINGS PLC	19/05/2023	08:04:43	GB0005405286		GBP	615.40	121	CXE	2899474079598
HSBC HOLDINGS PLC	19/05/2023	08:04:43	GB0005405286		GBP	615.40	42	BXE	78364172046
HSBC HOLDINGS PLC	19/05/2023	08:04:43	GB0005405286		GBP	615.40	121	CXE	2899474079599
HSBC HOLDINGS PLC	19/05/2023	08:04:43	GB0005405286		GBP	615.40	417	LSE	E0EYISJQbyei
HSBC HOLDINGS PLC	19/05/2023	08:04:43	GB0005405286		GBP	615.40	783	LSE	E0EYISJQbyek
HSBC HOLDINGS PLC	19/05/2023	08:04:43	GB0005405286		GBP	615.40	417	LSE	E0EYISJQbyem
HSBC HOLDINGS PLC	19/05/2023	08:04:43	GB0005405286		GBP	615.40	152	TURQUOISE	E0EYISKbHMwy
HSBC HOLDINGS PLC	19/05/2023	08:04:43	GB0005405286		GBP	615.40	8	LSE	E0EYISJQbyes
HSBC HOLDINGS PLC	19/05/2023	08:04:43	GB0005405286		GBP	615.40	121	CXE	2899474079600
HSBC HOLDINGS PLC	19/05/2023	08:04:43	GB0005405286		GBP	615.40	42	BXE	78364172047
HSBC HOLDINGS PLC	19/05/2023	08:04:43	GB0005405286		GBP	615.40	121	CXE	2899474079601
HSBC HOLDINGS PLC	19/05/2023	08:04:43	GB0005405286		GBP	615.40	121	CXE	2899474079602
HSBC HOLDINGS PLC	19/05/2023	08:04:43	GB0005405286		GBP	615.40	42	BXE	78364172048
HSBC HOLDINGS PLC	19/05/2023	08:04:43	GB0005405286		GBP	615.40	121	CXE	2899474079603
HSBC HOLDINGS PLC	19/05/2023	08:04:43	GB0005405286		GBP	615.40	121	CXE	2899474079604
HSBC HOLDINGS PLC	19/05/2023	08:04:43	GB0005405286		GBP	615.40	1,552	LSE	E0EYISJQbyfN
HSBC HOLDINGS PLC	19/05/2023	08:05:10	GB0005405286		GBP	615.60	569	LSE	E0EYISJQbzq0
HSBC HOLDINGS PLC	19/05/2023	08:05:10	GB0005405286		GBP	615.60	984	LSE	E0EYISJQbzq2
HSBC HOLDINGS PLC	19/05/2023	08:05:10	GB0005405286		GBP	615.60	984	LSE	E0EYISJQbzqC
HSBC HOLDINGS PLC	19/05/2023	08:05:10	GB0005405286		GBP	615.60	569	LSE	E0EYISJQbzqE
HSBC HOLDINGS PLC	19/05/2023	08:05:10	GB0005405286		GBP	615.60	569	LSE	E0EYISJQbzqN

HSBC HOLDINGS PLC	19/05/2023	08:05:10	GB0005405286	GBP	615.60	984	LSE	E0EYISJQbzqP
HSBC HOLDINGS PLC	19/05/2023	08:05:12	GB0005405286	GBP	615.60	458	LSE	E0EYISJQbzsl
HSBC HOLDINGS PLC	19/05/2023	08:05:12	GB0005405286	GBP	615.60	1,095	LSE	E0EYISJQbzsk
HSBC HOLDINGS PLC	19/05/2023	08:05:13	GB0005405286	HKD	59.55	400	HKG	5000003550
HSBC HOLDINGS PLC	19/05/2023	08:05:13	GB0005405286	GBP	615.60	865	LSE	E0EYISJQbzws
HSBC HOLDINGS PLC	19/05/2023	08:05:30	GB0005405286	HKD	59.55	400	HKG	5000003552
HSBC HOLDINGS PLC	19/05/2023	08:05:57	GB0005405286	HKD	59.55	1,200	HKG	5000003554
HSBC HOLDINGS PLC	19/05/2023	08:05:59	GB0005405286	HKD	59.55	1,600	HKG	5000003555
HSBC HOLDINGS PLC	19/05/2023	08:05:59	GB0005405286	HKD	59.55	14,800	HKG	5000003556
HSBC HOLDINGS PLC	19/05/2023	08:06:00	GB0005405286	GBP	615.00	1,070	CXE	2899474080028
HSBC HOLDINGS PLC	19/05/2023	08:06:01	GB0005405286	GBP	615.00	179	CXE	2899474080040
HSBC HOLDINGS PLC	19/05/2023	08:06:21	GB0005405286	GBP	614.40	103	LSE	E0EYISJQc2rL
HSBC HOLDINGS PLC	19/05/2023	08:06:21	GB0005405286	GBP	614.40	1,614	LSE	E0EYISJQc2rN
HSBC HOLDINGS PLC	19/05/2023	08:06:21	GB0005405286	GBP	614.40	536	LSE	E0EYISJQc2ri
HSBC HOLDINGS PLC	19/05/2023	08:07:32	GB0005405286	GBP	614.60	2,268	CXE	2899474080505
HSBC HOLDINGS PLC	19/05/2023	08:07:32	GB0005405286	GBP	614.60	1,672	LSE	E0EYISJQc55R
HSBC HOLDINGS PLC	19/05/2023	08:07:32	GB0005405286	GBP	614.60	1,473	LSE	E0EYISJQc55T
HSBC HOLDINGS PLC	19/05/2023	08:07:32	GB0005405286	GBP	614.60	1,672	LSE	E0EYISJQc55h
HSBC HOLDINGS PLC	19/05/2023	08:07:32	GB0005405286	GBP	614.60	1,473	LSE	E0EYISJQc55j
HSBC HOLDINGS PLC	19/05/2023	08:07:32	GB0005405286	GBP	614.60	358	LSE	E0EYISJQc55i
HSBC HOLDINGS PLC	19/05/2023	08:07:32	GB0005405286	GBP	614.60	432	LSE	E0EYISJQc55n
HSBC HOLDINGS PLC	19/05/2023	08:07:32	GB0005405286	GBP	614.60	842	LSE	E0EYISJQc55w
HSBC HOLDINGS PLC	19/05/2023	08:07:32	GB0005405286	GBP	614.60	1,020	LSE	E0EYISJQc55y
HSBC HOLDINGS PLC	19/05/2023	08:07:38	GB0005405286	GBP	614.10	1,944	CXE	2899474080534
HSBC HOLDINGS PLC	19/05/2023	08:08:12	GB0005405286	GBP	614.20	461	LSE	E0EYISJQc6qF
HSBC HOLDINGS PLC	19/05/2023	08:08:12	GB0005405286	GBP	614.20	625	LSE	E0EYISJQc6qK
HSBC HOLDINGS PLC	19/05/2023	08:08:12	GB0005405286	GBP	614.20	340	LSE	E0EYISJQc6qO
HSBC HOLDINGS PLC	19/05/2023	08:10:18	GB0005405286	GBP	613.60	3,078	BXE	78364173143
HSBC HOLDINGS PLC	19/05/2023	08:10:18	GB0005405286	GBP	613.60	1,452	LSE	E0EYISJQcBGG
HSBC HOLDINGS PLC	19/05/2023	08:10:18	GB0005405286	GBP	613.60	1,846	LSE	E0EYISJQcBGI
HSBC HOLDINGS PLC	19/05/2023	08:10:18	GB0005405286	GBP	613.60	1,452	LSE	E0EYISJQcBGn
HSBC HOLDINGS PLC	19/05/2023	08:10:18	GB0005405286	GBP	613.60	1,580	LSE	E0EYISJQcBGp
HSBC HOLDINGS PLC	19/05/2023	08:10:18	GB0005405286	GBP	613.60	266	LSE	E0EYISJQcBGt
HSBC HOLDINGS PLC	19/05/2023	08:10:18	GB0005405286	GBP	613.60	1,452	LSE	E0EYISJQcBGv
HSBC HOLDINGS PLC	19/05/2023	08:10:18	GB0005405286	GBP	613.60	670	LSE	E0EYISJQcBGx
HSBC HOLDINGS PLC	19/05/2023	08:10:18	GB0005405286	GBP	613.60	679	LSE	E0EYISJQcBGz
HSBC HOLDINGS PLC	19/05/2023	08:10:19	GB0005405286	GBP	613.30	255	CXE	2899474081423
HSBC HOLDINGS PLC	19/05/2023	08:10:41	GB0005405286	GBP	613.30	1,417	LSE	E0EYISJQcCi8
HSBC HOLDINGS PLC	19/05/2023	08:10:54	GB0005405286	GBP	613.40	1,993	CXE	2899474081593
HSBC HOLDINGS PLC	19/05/2023	08:12:05	GB0005405286	GBP	614.40	1,715	LSE	E0EYISJQcElu
HSBC HOLDINGS PLC	19/05/2023	08:12:05	GB0005405286	GBP	614.40	1,723	LSE	E0EYISJQcElw
HSBC HOLDINGS PLC	19/05/2023	08:12:05	GB0005405286	GBP	614.40	1,715	LSE	E0EYISJQcEm5
HSBC HOLDINGS PLC	19/05/2023	08:12:05	GB0005405286	GBP	614.40	1,723	LSE	E0EYISJQcEm7
HSBC HOLDINGS PLC	19/05/2023	08:12:05	GB0005405286	GBP	614.40	440	LSE	E0EYISJQcEm9
HSBC HOLDINGS PLC	19/05/2023	08:12:05	GB0005405286	GBP	614.40	1,024	LSE	E0EYISJQcEmB
HSBC HOLDINGS PLC	19/05/2023	08:12:05	GB0005405286	GBP	614.40	150	LSE	E0EYISJQcEmM

HSBC HOLDINGS PLC	19/05/2023	08:12:05	GB0005405286	GBP	614.40	172	LSE	E0EYISJQcEmO
HSBC HOLDINGS PLC	19/05/2023	08:12:05	GB0005405286	GBP	614.40	179	LSE	E0EYISJQcEmU
HSBC HOLDINGS PLC	19/05/2023	08:12:22	GB0005405286	HKD	59.50	52,400	HKG	5000003661
HSBC HOLDINGS PLC	19/05/2023	08:12:24	GB0005405286	GBP	614.30	1,950	LSE	E0EYISJQcFRK
HSBC HOLDINGS PLC	19/05/2023	08:12:26	GB0005405286	HKD	59.50	2,800	HKG	5000003662
HSBC HOLDINGS PLC	19/05/2023	08:12:35	GB0005405286	HKD	59.50	10,000	HKG	5000003663
HSBC HOLDINGS PLC	19/05/2023	08:12:43	GB0005405286	HKD	59.50	400	HKG	5000003664
HSBC HOLDINGS PLC	19/05/2023	08:13:15	GB0005405286	HKD	59.50	1,600	HKG	5000003665
HSBC HOLDINGS PLC	19/05/2023	08:13:36	GB0005405286	GBP	614.20	1,472	LSE	E0EYISJQcH8q
HSBC HOLDINGS PLC	19/05/2023	08:13:36	GB0005405286	GBP	614.20	1,472	LSE	E0EYISJQcH9H
HSBC HOLDINGS PLC	19/05/2023	08:13:36	GB0005405286	GBP	614.20	2,119	BXE	78364173751
HSBC HOLDINGS PLC	19/05/2023	08:13:36	GB0005405286	GBP	614.20	1,346	LSE	E0EYISJQcHAM
HSBC HOLDINGS PLC	19/05/2023	08:13:37	GB0005405286	GBP	614.10	1,274	LSE	E0EYISJQcHQj
HSBC HOLDINGS PLC	19/05/2023	08:13:37	GB0005405286	GBP	614.10	1,489	LSE	E0EYISJQcHQq
HSBC HOLDINGS PLC	19/05/2023	08:13:46	GB0005405286	HKD	59.50	400	HKG	5000003674
HSBC HOLDINGS PLC	19/05/2023	08:13:46	GB0005405286	HKD	59.50	1,200	HKG	5000003675
HSBC HOLDINGS PLC	19/05/2023	08:13:51	GB0005405286	HKD	59.50	6,000	HKG	5000003676
HSBC HOLDINGS PLC	19/05/2023	08:14:27	GB0005405286	HKD	59.50	5,600	HKG	5000003691
HSBC HOLDINGS PLC	19/05/2023	08:14:29	GB0005405286	HKD	59.50	5,600	HKG	5000003693
HSBC HOLDINGS PLC	19/05/2023	08:14:45	GB0005405286	HKD	59.50	400	HKG	5000003695
HSBC HOLDINGS PLC	19/05/2023	08:14:57	GB0005405286	HKD	59.50	10,000	HKG	5000003702
HSBC HOLDINGS PLC	19/05/2023	08:14:57	GB0005405286	HKD	59.50	1,600	HKG	5000003703
HSBC HOLDINGS PLC	19/05/2023	08:15:13	GB0005405286	HKD	59.50	400	HKG	5000003705
HSBC HOLDINGS PLC	19/05/2023	08:15:14	GB0005405286	GBP	613.70	1,543	LSE	E0EYISJQcKkx
HSBC HOLDINGS PLC	19/05/2023	08:15:14	GB0005405286	GBP	613.70	141	LSE	E0EYISJQcKl1
HSBC HOLDINGS PLC	19/05/2023	08:15:14	GB0005405286	GBP	613.70	1,360	LSE	E0EYISJQcKl4
HSBC HOLDINGS PLC	19/05/2023	08:15:14	GB0005405286	GBP	613.70	527	TURQUOISE	E0EYISKbI45R
HSBC HOLDINGS PLC	19/05/2023	08:15:14	GB0005405286	GBP	613.70	24	LSE	E0EYISJQcKID
HSBC HOLDINGS PLC	19/05/2023	08:15:14	GB0005405286	GBP	613.70	1,360	LSE	E0EYISJQcKIF
HSBC HOLDINGS PLC	19/05/2023	08:15:14	GB0005405286	GBP	613.70	1,987	CXE	2899474083168
HSBC HOLDINGS PLC	19/05/2023	08:15:14	GB0005405286	GBP	613.70	691	BXE	78364174191
HSBC HOLDINGS PLC	19/05/2023	08:15:14	GB0005405286	GBP	613.70	117	LSE	E0EYISJQcKIM
HSBC HOLDINGS PLC	19/05/2023	08:15:14	GB0005405286	GBP	613.70	1,220	LSE	E0EYISJQcKIO
HSBC HOLDINGS PLC	19/05/2023	08:15:14	GB0005405286	GBP	613.70	600	AQUIS	3243
HSBC HOLDINGS PLC	19/05/2023	08:15:14	GB0005405286	GBP	613.70	533	BXE	78364174193
HSBC HOLDINGS PLC	19/05/2023	08:15:29	GB0005405286	HKD	59.50	400	HKG	5000003708
HSBC HOLDINGS PLC	19/05/2023	08:16:10	GB0005405286	HKD	59.50	1,200	HKG	5000003713
HSBC HOLDINGS PLC	19/05/2023	08:16:25	GB0005405286	HKD	59.50	1,600	HKG	5000003715
HSBC HOLDINGS PLC	19/05/2023	08:16:38	GB0005405286	HKD	59.50	1,600	HKG	5000003718
HSBC HOLDINGS PLC	19/05/2023	08:16:41	GB0005405286	HKD	59.50	800	HKG	5000003720
HSBC HOLDINGS PLC	19/05/2023	08:16:51	GB0005405286	HKD	59.50	800	HKG	5000003721
HSBC HOLDINGS PLC	19/05/2023	08:17:14	GB0005405286	HKD	59.50	1,600	HKG	5000003725
HSBC HOLDINGS PLC	19/05/2023	08:17:28	GB0005405286	HKD	59.50	1,600	HKG	5000003728
HSBC HOLDINGS PLC	19/05/2023	08:17:36	GB0005405286	HKD	59.50	800	HKG	5000003729
HSBC HOLDINGS PLC	19/05/2023	08:17:39	GB0005405286	HKD	59.50	2,000	HKG	5000003730
HSBC HOLDINGS PLC	19/05/2023	08:17:44	GB0005405286	GBP	614.10	1,252	LSE	E0EYISJQcOPr

HSBC HOLDINGS PLC	19/05/2023	08:17:44	GB0005405286	GBP	614.10	903	LSE	E0EYISJQcOPy
HSBC HOLDINGS PLC	19/05/2023	08:17:44	GB0005405286	GBP	614.10	333	LSE	E0EYISJQcOQ1
HSBC HOLDINGS PLC	19/05/2023	08:17:44	GB0005405286	GBP	614.10	16	LSE	E0EYISJQcOQ3
HSBC HOLDINGS PLC	19/05/2023	08:17:44	GB0005405286	GBP	614.10	1,459	LSE	E0EYISJQcOQ5
HSBC HOLDINGS PLC	19/05/2023	08:17:44	GB0005405286	GBP	614.10	239	LSE	E0EYISJQcOQ9
HSBC HOLDINGS PLC	19/05/2023	08:17:44	GB0005405286	GBP	614.10	1,013	LSE	E0EYISJQcOQC
HSBC HOLDINGS PLC	19/05/2023	08:17:44	GB0005405286	GBP	614.10	239	LSE	E0EYISJQcOQE
HSBC HOLDINGS PLC	19/05/2023	08:17:45	GB0005405286	GBP	614.10	484	LSE	E0EYISJQcORn
HSBC HOLDINGS PLC	19/05/2023	08:17:45	GB0005405286	GBP	614.10	768	LSE	E0EYISJQcORs
HSBC HOLDINGS PLC	19/05/2023	08:17:45	GB0005405286	GBP	614.10	2	LSE	E0EYISJQcOSH
HSBC HOLDINGS PLC	19/05/2023	08:17:46	GB0005405286	GBP	614.10	332	CXE	2899474083832
HSBC HOLDINGS PLC	19/05/2023	08:17:46	GB0005405286	GBP	614.10	718	BXE	78364174596
HSBC HOLDINGS PLC	19/05/2023	08:17:46	GB0005405286	GBP	614.10	1,500	CXE	2899474083833
HSBC HOLDINGS PLC	19/05/2023	08:17:46	GB0005405286	GBP	614.10	548	TURQUOISE	E0EYISKbIDXy
HSBC HOLDINGS PLC	19/05/2023	08:17:46	GB0005405286	GBP	614.10	1,250	LSE	E0EYISJQcOUv
HSBC HOLDINGS PLC	19/05/2023	08:17:46	GB0005405286	GBP	614.10	1,839	LSE	E0EYISJQcOUx
HSBC HOLDINGS PLC	19/05/2023	08:17:46	GB0005405286	GBP	614.10	1,252	LSE	E0EYISJQcOV4
HSBC HOLDINGS PLC	19/05/2023	08:17:46	GB0005405286	GBP	614.10	904	LSE	E0EYISJQcOV9
HSBC HOLDINGS PLC	19/05/2023	08:17:46	GB0005405286	GBP	614.10	348	LSE	E0EYISJQcOVH
HSBC HOLDINGS PLC	19/05/2023	08:17:46	GB0005405286	GBP	614.10	1,252	LSE	E0EYISJQcOVR
HSBC HOLDINGS PLC	19/05/2023	08:17:46	GB0005405286	GBP	614.10	599	LSE	E0EYISJQcOVd
HSBC HOLDINGS PLC	19/05/2023	08:18:14	GB0005405286	HKD	59.50	400	HKG	5000003735
HSBC HOLDINGS PLC	19/05/2023	08:18:17	GB0005405286	HKD	59.50	20,000	HKG	5000003736
HSBC HOLDINGS PLC	19/05/2023	08:18:17	GB0005405286	HKD	59.50	1,600	HKG	5000003737
HSBC HOLDINGS PLC	19/05/2023	08:18:27	GB0005405286	HKD	59.50	5,200	HKG	5000003738
HSBC HOLDINGS PLC	19/05/2023	08:18:42	GB0005405286	GBP	614.40	2,681	LSE	E0EYISJQcQCj
HSBC HOLDINGS PLC	19/05/2023	08:19:02	GB0005405286	GBP	614.40	223	LSE	E0EYISJQcQlc
HSBC HOLDINGS PLC	19/05/2023	08:19:05	GB0005405286	GBP	614.20	107	CXE	2899474084196
HSBC HOLDINGS PLC	19/05/2023	08:19:06	GB0005405286	GBP	614.20	1,200	LSE	E0EYISJQcQu3
HSBC HOLDINGS PLC	19/05/2023	08:19:06	GB0005405286	GBP	614.20	294	LSE	E0EYISJQcQu9
HSBC HOLDINGS PLC	19/05/2023	08:19:27	GB0005405286	GBP	614.20	3,064	BXE	78364174966
HSBC HOLDINGS PLC	19/05/2023	08:21:15	GB0005405286	GBP	614.50	1,496	LSE	E0EYISJQcUN3
HSBC HOLDINGS PLC	19/05/2023	08:21:15	GB0005405286	GBP	614.50	1,510	LSE	E0EYISJQcUN5
HSBC HOLDINGS PLC	19/05/2023	08:21:15	GB0005405286	GBP	614.50	963	LSE	E0EYISJQcUNB
HSBC HOLDINGS PLC	19/05/2023	08:21:15	GB0005405286	GBP	614.50	177	LSE	E0EYISJQcUNE
HSBC HOLDINGS PLC	19/05/2023	08:21:15	GB0005405286	GBP	614.50	356	LSE	E0EYISJQcUNK
HSBC HOLDINGS PLC	19/05/2023	08:21:15	GB0005405286	GBP	614.50	1,389	LSE	E0EYISJQcUNM
HSBC HOLDINGS PLC	19/05/2023	08:21:15	GB0005405286	GBP	614.50	11	LSE	E0EYISJQcUNR
HSBC HOLDINGS PLC	19/05/2023	08:21:15	GB0005405286	GBP	614.50	110	LSE	E0EYISJQcUNe
HSBC HOLDINGS PLC	19/05/2023	08:21:15	GB0005405286	GBP	614.50	1,496	LSE	E0EYISJQcUNg
HSBC HOLDINGS PLC	19/05/2023	08:21:15	GB0005405286	GBP	614.50	264	LSE	E0EYISJQcUNi
HSBC HOLDINGS PLC	19/05/2023	08:21:15	GB0005405286	GBP	614.50	173	LSE	E0EYISJQcUNk
HSBC HOLDINGS PLC	19/05/2023	08:21:15	GB0005405286	GBP	614.50	1,510	LSE	E0EYISJQcUNt
HSBC HOLDINGS PLC	19/05/2023	08:21:15	GB0005405286	GBP	614.50	356	LSE	E0EYISJQcUNv
HSBC HOLDINGS PLC	19/05/2023	08:21:15	GB0005405286	GBP	614.50	1,140	LSE	E0EYISJQcUNz
HSBC HOLDINGS PLC	19/05/2023	08:21:15	GB0005405286	GBP	614.50	879	LSE	E0EYISJQcUO1

HSBC HOLDINGS PLC	19/05/2023	08:21:15	GB0005405286	GBP	614.50	631	LSE	E0EYISJQcUO5
HSBC HOLDINGS PLC	19/05/2023	08:21:15	GB0005405286	GBP	614.50	1,185	LSE	E0EYISJQcUO7
HSBC HOLDINGS PLC	19/05/2023	08:21:15	GB0005405286	GBP	614.50	203	LSE	E0EYISJQcUO9
HSBC HOLDINGS PLC	19/05/2023	08:21:15	GB0005405286	GBP	614.50	868	LSE	E0EYISJQcUOD
HSBC HOLDINGS PLC	19/05/2023	08:24:05	GB0005405286	GBP	615.30	1,200	LSE	E0EYISJQcYO9
HSBC HOLDINGS PLC	19/05/2023	08:24:05	GB0005405286	GBP	615.30	1,773	LSE	E0EYISJQcYOB
HSBC HOLDINGS PLC	19/05/2023	08:24:05	GB0005405286	GBP	615.30	105	CXE	2899474085415
HSBC HOLDINGS PLC	19/05/2023	08:24:22	GB0005405286	GBP	615.50	1,200	LSE	E0EYISJQcYsv
HSBC HOLDINGS PLC	19/05/2023	08:24:22	GB0005405286	GBP	615.50	1,755	LSE	E0EYISJQcYsx
HSBC HOLDINGS PLC	19/05/2023	08:24:22	GB0005405286	GBP	615.50	1	TURQUOISE	E0EYISKblb91
HSBC HOLDINGS PLC	19/05/2023	08:24:22	GB0005405286	GBP	615.50	3	CXE	2899474085501
HSBC HOLDINGS PLC	19/05/2023	08:24:22	GB0005405286	GBP	615.50	1	BXE	78364175927
HSBC HOLDINGS PLC	19/05/2023	08:24:22	GB0005405286	GBP	615.50	78	AQUIS	4860
HSBC HOLDINGS PLC	19/05/2023	08:24:22	GB0005405286	GBP	615.50	87	BXE	78364175928
HSBC HOLDINGS PLC	19/05/2023	08:24:22	GB0005405286	GBP	615.50	252	CXE	2899474085502
HSBC HOLDINGS PLC	19/05/2023	08:24:22	GB0005405286	GBP	615.50	155	TURQUOISE	E0EYISKblb9C
HSBC HOLDINGS PLC	19/05/2023	08:24:22	GB0005405286	GBP	615.50	425	LSE	E0EYISJQcYIM
HSBC HOLDINGS PLC	19/05/2023	08:24:22	GB0005405286	GBP	615.50	1,755	LSE	E0EYISJQcYIO
HSBC HOLDINGS PLC	19/05/2023	08:24:22	GB0005405286	GBP	615.50	1,081	LSE	E0EYISJQcYtb
HSBC HOLDINGS PLC	19/05/2023	08:24:24	GB0005405286	GBP	615.50	970	LSE	E0EYISJQcYvk
HSBC HOLDINGS PLC	19/05/2023	08:24:24	GB0005405286	GBP	615.50	807	LSE	E0EYISJQcYvm
HSBC HOLDINGS PLC	19/05/2023	08:24:24	GB0005405286	GBP	615.50	1,297	LSE	E0EYISJQcYvu
HSBC HOLDINGS PLC	19/05/2023	08:24:24	GB0005405286	GBP	615.50	480	LSE	E0EYISJQcYvw
HSBC HOLDINGS PLC	19/05/2023	08:24:24	GB0005405286	GBP	615.50	817	LSE	E0EYISJQcYvy
HSBC HOLDINGS PLC	19/05/2023	08:24:24	GB0005405286	GBP	615.50	1,297	LSE	E0EYISJQcYw6
HSBC HOLDINGS PLC	19/05/2023	08:24:24	GB0005405286	GBP	615.50	35	LSE	E0EYISJQcYwA
HSBC HOLDINGS PLC	19/05/2023	08:24:25	GB0005405286	HKD	59.55	9,600	HKG	5000003939
HSBC HOLDINGS PLC	19/05/2023	08:24:42	GB0005405286	HKD	59.55	4,000	HKG	5000003943
HSBC HOLDINGS PLC	19/05/2023	08:24:54	GB0005405286	HKD	59.55	1,600	HKG	5000003945
HSBC HOLDINGS PLC	19/05/2023	08:25:16	GB0005405286	GBP	615.00	1,200	LSE	E0EYISJQcaKM
HSBC HOLDINGS PLC	19/05/2023	08:25:16	GB0005405286	GBP	615.00	72	CXE	2899474085886
HSBC HOLDINGS PLC	19/05/2023	08:25:17	GB0005405286	HKD	59.55	1,600	HKG	5000003954
HSBC HOLDINGS PLC	19/05/2023	08:25:19	GB0005405286	GBP	615.00	427	LSE	E0EYISJQcaP7
HSBC HOLDINGS PLC	19/05/2023	08:25:19	GB0005405286	GBP	615.00	2	TURQUOISE	E0EYISKblleuw
HSBC HOLDINGS PLC	19/05/2023	08:25:19	GB0005405286	GBP	615.00	1	CXE	2899474085904
HSBC HOLDINGS PLC	19/05/2023	08:25:35	GB0005405286	GBP	614.90	36	AQUIS	5153
HSBC HOLDINGS PLC	19/05/2023	08:25:35	GB0005405286	GBP	614.90	857	AQUIS	5154
HSBC HOLDINGS PLC	19/05/2023	08:25:35	GB0005405286	GBP	614.90	40	BXE	78364176203
HSBC HOLDINGS PLC	19/05/2023	08:25:35	GB0005405286	GBP	614.90	116	CXE	2899474085969
HSBC HOLDINGS PLC	19/05/2023	08:25:35	GB0005405286	GBP	614.90	1,200	LSE	E0EYISJQcat2
HSBC HOLDINGS PLC	19/05/2023	08:25:35	GB0005405286	GBP	614.90	151	TURQUOISE	E0EYISKblfmx
HSBC HOLDINGS PLC	19/05/2023	08:25:35	GB0005405286	GBP	614.90	427	LSE	E0EYISJQcat8
HSBC HOLDINGS PLC	19/05/2023	08:25:39	GB0005405286	GBP	614.90	268	CXE	2899474085999
HSBC HOLDINGS PLC	19/05/2023	08:25:49	GB0005405286	HKD	59.55	4,000	HKG	5000003959
HSBC HOLDINGS PLC	19/05/2023	08:25:58	GB0005405286	HKD	59.55	400	HKG	5000003961
HSBC HOLDINGS PLC	19/05/2023	08:26:08	GB0005405286	HKD	59.55	1,600	HKG	5000003964

HSBC HOLDINGS PLC	19/05/2023	08:26:12	GB0005405286	HKD	59.55	2,000	HKG	5000003966
HSBC HOLDINGS PLC	19/05/2023	08:26:19	GB0005405286	HKD	59.55	2,000	HKG	5000003967
HSBC HOLDINGS PLC	19/05/2023	08:26:21	GB0005405286	HKD	59.55	800	HKG	5000003968
HSBC HOLDINGS PLC	19/05/2023	08:26:33	GB0005405286	HKD	59.55	1,600	HKG	5000003976
HSBC HOLDINGS PLC	19/05/2023	08:26:44	GB0005405286	HKD	59.55	800	HKG	5000003978
HSBC HOLDINGS PLC	19/05/2023	08:27:04	GB0005405286	HKD	59.55	1,600	HKG	5000003984
HSBC HOLDINGS PLC	19/05/2023	08:27:04	GB0005405286	GBP	615.00	144	CXE	2899474086361
HSBC HOLDINGS PLC	19/05/2023	08:27:04	GB0005405286	GBP	615.00	1,200	LSE	E0EYISJQcctR
HSBC HOLDINGS PLC	19/05/2023	08:27:04	GB0005405286	GBP	615.00	144	CXE	2899474086363
HSBC HOLDINGS PLC	19/05/2023	08:27:46	GB0005405286	GBP	615.10	1,562	LSE	E0EYISJQcdtP
HSBC HOLDINGS PLC	19/05/2023	08:27:54	GB0005405286	HKD	59.55	1,600	HKG	5000003993
HSBC HOLDINGS PLC	19/05/2023	08:27:54	GB0005405286	HKD	59.55	1,600	HKG	5000003994
HSBC HOLDINGS PLC	19/05/2023	08:28:02	GB0005405286	GBP	615.10	1,516	LSE	E0EYISJQceGN
HSBC HOLDINGS PLC	19/05/2023	08:28:02	GB0005405286	GBP	615.10	1,516	LSE	E0EYISJQceGg
HSBC HOLDINGS PLC	19/05/2023	08:28:05	GB0005405286	HKD	59.55	1,600	HKG	5000003998
HSBC HOLDINGS PLC	19/05/2023	08:28:07	GB0005405286	HKD	59.55	400	HKG	5000003999
HSBC HOLDINGS PLC	19/05/2023	08:28:14	GB0005405286	GBP	615.00	1,769	LSE	E0EYISJQceQd
HSBC HOLDINGS PLC	19/05/2023	08:28:14	GB0005405286	GBP	615.00	1,200	LSE	E0EYISJQceQf
HSBC HOLDINGS PLC	19/05/2023	08:28:15	GB0005405286	HKD	59.55	4,000	HKG	5000004000
HSBC HOLDINGS PLC	19/05/2023	08:28:30	GB0005405286	GBP	615.10	1,750	LSE	E0EYISJQceol
HSBC HOLDINGS PLC	19/05/2023	08:28:38	GB0005405286	HKD	59.55	1,600	HKG	5000004003
HSBC HOLDINGS PLC	19/05/2023	08:28:52	GB0005405286	GBP	615.40	1,725	LSE	E0EYISJQcfGc
HSBC HOLDINGS PLC	19/05/2023	08:28:52	GB0005405286	GBP	615.40	1,725	LSE	E0EYISJQcfGu
HSBC HOLDINGS PLC	19/05/2023	08:29:24	GB0005405286	GBP	615.20	1,498	LSE	E0EYISJQcgET
HSBC HOLDINGS PLC	19/05/2023	08:29:27	GB0005405286	GBP	615.20	1,498	LSE	E0EYISJQcgGF
HSBC HOLDINGS PLC	19/05/2023	08:29:27	GB0005405286	GBP	615.20	244	LSE	E0EYISJQcgGO
HSBC HOLDINGS PLC	19/05/2023	08:29:27	GB0005405286	GBP	615.20	489	BXE	78364176897
HSBC HOLDINGS PLC	19/05/2023	08:29:27	GB0005405286	GBP	615.20	800	LSE	E0EYISJQcgGZ
HSBC HOLDINGS PLC	19/05/2023	08:29:27	GB0005405286	GBP	615.20	454	LSE	E0EYISJQcgGf
HSBC HOLDINGS PLC	19/05/2023	08:29:27	GB0005405286	GBP	615.20	1,622	LSE	E0EYISJQcgGh
HSBC HOLDINGS PLC	19/05/2023	08:30:09	GB0005405286	HKD	59.55	400	HKG	5000004022
HSBC HOLDINGS PLC	19/05/2023	08:30:18	GB0005405286	HKD	59.55	2,400	HKG	5000004024
HSBC HOLDINGS PLC	19/05/2023	08:30:24	GB0005405286	HKD	59.55	1,600	HKG	5000004025
HSBC HOLDINGS PLC	19/05/2023	08:30:35	GB0005405286	GBP	615.00	1,297	LSE	E0EYISJQchqg
HSBC HOLDINGS PLC	19/05/2023	08:30:35	GB0005405286	GBP	615.00	460	TURQUOISE	E0EYISkbyOk
HSBC HOLDINGS PLC	19/05/2023	08:30:35	GB0005405286	GBP	615.00	61	LSE	E0EYISJQchrI
HSBC HOLDINGS PLC	19/05/2023	08:30:35	GB0005405286	GBP	615.00	1,236	LSE	E0EYISJQchrM
HSBC HOLDINGS PLC	19/05/2023	08:30:35	GB0005405286	GBP	615.00	1,236	LSE	E0EYISJQchrT
HSBC HOLDINGS PLC	19/05/2023	08:30:40	GB0005405286	HKD	59.55	5,600	HKG	5000004034
HSBC HOLDINGS PLC	19/05/2023	08:31:10	GB0005405286	HKD	59.55	1,600	HKG	5000004042
HSBC HOLDINGS PLC	19/05/2023	08:31:20	GB0005405286	HKD	59.55	2,000	HKG	5000004044
HSBC HOLDINGS PLC	19/05/2023	08:31:37	GB0005405286	HKD	59.55	800	HKG	5000004047
HSBC HOLDINGS PLC	19/05/2023	08:31:49	GB0005405286	HKD	59.55	1,200	HKG	5000004049
HSBC HOLDINGS PLC	19/05/2023	08:31:49	GB0005405286	HKD	59.55	1,600	HKG	5000004050
HSBC HOLDINGS PLC	19/05/2023	08:32:01	GB0005405286	HKD	59.55	4,000	HKG	5000004054
HSBC HOLDINGS PLC	19/05/2023	08:32:26	GB0005405286	HKD	59.55	400	HKG	5000004057

HSBC HOLDINGS PLC	19/05/2023	08:32:28	GB0005405286	HKD	59.55	1,600	HKG	5000004059
HSBC HOLDINGS PLC	19/05/2023	08:32:30	GB0005405286	HKD	59.55	2,800	HKG	5000004060
HSBC HOLDINGS PLC	19/05/2023	08:32:30	GB0005405286	HKD	59.55	1,200	HKG	5000004061
HSBC HOLDINGS PLC	19/05/2023	08:32:43	GB0005405286	HKD	59.55	400	HKG	5000004067
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.50	1,200	LSE	E0EYISJQcknV
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYISKbJ73N
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.50	207	CXE	2899474088081
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.50	72	BXE	78364177619
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.50	425	LSE	E0EYISJQcknv
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYISKbJ73n
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYISKbJ73t
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.50	72	BXE	78364177620
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.50	207	CXE	2899474088082
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.50	72	BXE	78364177621
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYISKbJ742
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYISKbJ746
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.50	244	TURQUOISE	E0EYISKbJ748
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.50	72	BXE	78364177622
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.50	207	CXE	2899474088083
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.50	1,699	LSE	E0EYISJQckoP
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.50	1,699	LSE	E0EYISJQckoW
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.50	745	LSE	E0EYISJQckoa
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	1,200	LSE	E0EYISJQckqV
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	156	TURQUOISE	E0EYISKbJ7Ag
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	425	LSE	E0EYISJQckqh
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	156	TURQUOISE	E0EYISKbJ7An
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	15	BXE	78364177625
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	42	CXE	2899474088093
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	42	CXE	2899474088095
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	42	CXE	2899474088096
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	42	CXE	2899474088097
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	42	CXE	2899474088098
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	42	CXE	2899474088099
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	42	CXE	2899474088100
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	42	CXE	2899474088101
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	42	CXE	2899474088102
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	42	CXE	2899474088103
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	42	CXE	2899474088104
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	42	CXE	2899474088105
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	42	CXE	2899474088106
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	42	CXE	2899474088107
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	42	CXE	2899474088108
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	42	CXE	2899474088109
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	42	CXE	2899474088110
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	42	CXE	2899474088111
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	42	CXE	2899474088112

HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	156	TURQUOISE	E0EYISKbJ7BD
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	156	TURQUOISE	E0EYISKbJ7BJ
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	156	TURQUOISE	E0EYISKbJ7BP
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	156	TURQUOISE	E0EYISKbJ7BX
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	898	AQUIS	6431
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	900	CXE	2899474088141
HSBC HOLDINGS PLC	19/05/2023	08:33:12	GB0005405286	GBP	615.40	533	CXE	2899474088142
HSBC HOLDINGS PLC	19/05/2023	08:33:13	GB0005405286	HKD	59.55	1,600	HKG	5000004077
HSBC HOLDINGS PLC	19/05/2023	08:33:36	GB0005405286	HKD	59.55	10,000	HKG	5000004082
HSBC HOLDINGS PLC	19/05/2023	08:33:47	GB0005405286	HKD	59.55	15,200	HKG	5000004084
HSBC HOLDINGS PLC	19/05/2023	08:33:54	GB0005405286	HKD	59.55	1,600	HKG	5000004086
HSBC HOLDINGS PLC	19/05/2023	08:33:54	GB0005405286	HKD	59.55	1,600	HKG	5000004087
HSBC HOLDINGS PLC	19/05/2023	08:33:54	GB0005405286	HKD	59.55	3,600	HKG	5000004088
HSBC HOLDINGS PLC	19/05/2023	08:34:33	GB0005405286	HKD	59.55	1,600	HKG	5000004097
HSBC HOLDINGS PLC	19/05/2023	08:34:54	GB0005405286	HKD	59.55	4,400	HKG	5000004098
HSBC HOLDINGS PLC	19/05/2023	08:34:55	GB0005405286	GBP	615.00	44	AQUIS	6650
HSBC HOLDINGS PLC	19/05/2023	08:34:55	GB0005405286	GBP	615.00	144	CXE	2899474088488
HSBC HOLDINGS PLC	19/05/2023	08:34:55	GB0005405286	GBP	615.00	144	CXE	2899474088490
HSBC HOLDINGS PLC	19/05/2023	08:34:55	GB0005405286	GBP	615.00	144	CXE	2899474088491
HSBC HOLDINGS PLC	19/05/2023	08:34:55	GB0005405286	GBP	615.00	144	CXE	2899474088492
HSBC HOLDINGS PLC	19/05/2023	08:34:55	GB0005405286	GBP	615.00	144	CXE	2899474088493
HSBC HOLDINGS PLC	19/05/2023	08:34:55	GB0005405286	GBP	615.00	144	CXE	2899474088494
HSBC HOLDINGS PLC	19/05/2023	08:34:55	GB0005405286	GBP	615.00	144	CXE	2899474088495
HSBC HOLDINGS PLC	19/05/2023	08:34:55	GB0005405286	GBP	615.00	144	CXE	2899474088496
HSBC HOLDINGS PLC	19/05/2023	08:34:55	GB0005405286	GBP	615.00	144	CXE	2899474088497
HSBC HOLDINGS PLC	19/05/2023	08:34:55	GB0005405286	GBP	615.00	144	CXE	2899474088498
HSBC HOLDINGS PLC	19/05/2023	08:34:55	GB0005405286	GBP	615.00	48	CXE	2899474088499
HSBC HOLDINGS PLC	19/05/2023	08:34:55	GB0005405286	GBP	615.00	1,200	LSE	E0EYISJQcmcd
HSBC HOLDINGS PLC	19/05/2023	08:34:55	GB0005405286	GBP	615.00	144	CXE	2899474088500
HSBC HOLDINGS PLC	19/05/2023	08:34:55	GB0005405286	GBP	615.00	348	LSE	E0EYISJQcmco
HSBC HOLDINGS PLC	19/05/2023	08:34:55	GB0005405286	GBP	615.00	852	LSE	E0EYISJQcmcq
HSBC HOLDINGS PLC	19/05/2023	08:34:55	GB0005405286	GBP	615.00	30	LSE	E0EYISJQcmcs
HSBC HOLDINGS PLC	19/05/2023	08:35:01	GB0005405286	HKD	59.55	4,000	HKG	5000004101
HSBC HOLDINGS PLC	19/05/2023	08:35:12	GB0005405286	GBP	614.80	3,006	CXE	2899474088584
HSBC HOLDINGS PLC	19/05/2023	08:35:14	GB0005405286	HKD	59.55	1,200	HKG	5000004102
HSBC HOLDINGS PLC	19/05/2023	08:35:46	GB0005405286	HKD	59.55	2,000	HKG	5000004106
HSBC HOLDINGS PLC	19/05/2023	08:35:56	GB0005405286	HKD	59.55	2,000	HKG	5000004107
HSBC HOLDINGS PLC	19/05/2023	08:36:16	GB0005405286	HKD	59.55	1,600	HKG	5000004109
HSBC HOLDINGS PLC	19/05/2023	08:36:26	GB0005405286	HKD	59.55	1,200	HKG	5000004110
HSBC HOLDINGS PLC	19/05/2023	08:36:28	GB0005405286	HKD	59.55	2,000	HKG	5000004111
HSBC HOLDINGS PLC	19/05/2023	08:36:32	GB0005405286	HKD	59.55	400	HKG	5000004112
HSBC HOLDINGS PLC	19/05/2023	08:36:34	GB0005405286	HKD	59.55	1,600	HKG	5000004113
HSBC HOLDINGS PLC	19/05/2023	08:36:36	GB0005405286	GBP	615.00	1,200	LSE	E0EYISJQcotP
HSBC HOLDINGS PLC	19/05/2023	08:36:36	GB0005405286	GBP	615.00	156	TURQUOISE	E0EYISKbJHlv
HSBC HOLDINGS PLC	19/05/2023	08:36:36	GB0005405286	GBP	615.00	185	CXE	2899474088868
HSBC HOLDINGS PLC	19/05/2023	08:36:36	GB0005405286	GBP	615.00	64	BXE	78364178233

HSBC HOLDINGS PLC	19/05/2023	08:36:36	GB0005405286	GBP	615.00	427	LSE	E0EY1SJQcoth
HSBC HOLDINGS PLC	19/05/2023	08:36:36	GB0005405286	GBP	615.00	185	CXE	2899474088869
HSBC HOLDINGS PLC	19/05/2023	08:36:36	GB0005405286	GBP	615.00	64	BXE	78364178234
HSBC HOLDINGS PLC	19/05/2023	08:36:36	GB0005405286	GBP	615.00	2	BXE	78364178235
HSBC HOLDINGS PLC	19/05/2023	08:36:36	GB0005405286	GBP	615.00	156	TURQUOISE	E0EY1SKbJHuF
HSBC HOLDINGS PLC	19/05/2023	08:36:36	GB0005405286	GBP	615.00	185	CXE	2899474088870
HSBC HOLDINGS PLC	19/05/2023	08:36:36	GB0005405286	GBP	615.00	185	CXE	2899474088871
HSBC HOLDINGS PLC	19/05/2023	08:36:36	GB0005405286	GBP	615.00	37	CXE	2899474088872
HSBC HOLDINGS PLC	19/05/2023	08:36:36	GB0005405286	GBP	615.00	64	BXE	78364178237
HSBC HOLDINGS PLC	19/05/2023	08:36:36	GB0005405286	GBP	615.00	1,663	LSE	E0EY1SJQccouC
HSBC HOLDINGS PLC	19/05/2023	08:36:36	GB0005405286	GBP	615.00	1,663	LSE	E0EY1SJQccown
HSBC HOLDINGS PLC	19/05/2023	08:36:36	GB0005405286	GBP	615.00	544	LSE	E0EY1SJQccowr
HSBC HOLDINGS PLC	19/05/2023	08:36:36	GB0005405286	GBP	615.00	934	LSE	E0EY1SJQccowu
HSBC HOLDINGS PLC	19/05/2023	08:36:53	GB0005405286	HKD	59.55	800	HKG	5000004115
HSBC HOLDINGS PLC	19/05/2023	08:37:04	GB0005405286	HKD	59.55	800	HKG	5000004116
HSBC HOLDINGS PLC	19/05/2023	08:37:05	GB0005405286	HKD	59.55	2,000	HKG	5000004117
HSBC HOLDINGS PLC	19/05/2023	08:37:15	GB0005405286	HKD	59.55	1,600	HKG	5000004118
HSBC HOLDINGS PLC	19/05/2023	08:37:16	GB0005405286	HKD	59.55	1,600	HKG	5000004119
HSBC HOLDINGS PLC	19/05/2023	08:37:19	GB0005405286	HKD	59.55	400	HKG	5000004120
HSBC HOLDINGS PLC	19/05/2023	08:37:27	GB0005405286	GBP	614.80	681	LSE	E0EY1SJQcq3n
HSBC HOLDINGS PLC	19/05/2023	08:37:27	GB0005405286	GBP	614.80	979	LSE	E0EY1SJQcq49
HSBC HOLDINGS PLC	19/05/2023	08:37:29	GB0005405286	HKD	59.55	17,600	HKG	5000004124
HSBC HOLDINGS PLC	19/05/2023	08:37:29	GB0005405286	HKD	59.55	10,000	HKG	5000004125
HSBC HOLDINGS PLC	19/05/2023	08:37:33	GB0005405286	HKD	59.55	11,200	HKG	5000004126
HSBC HOLDINGS PLC	19/05/2023	08:38:08	GB0005405286	GBP	614.70	1,761	LSE	E0EY1SJQcr56
HSBC HOLDINGS PLC	19/05/2023	08:38:08	GB0005405286	GBP	614.70	1,761	LSE	E0EY1SJQcr5e
HSBC HOLDINGS PLC	19/05/2023	08:38:51	GB0005405286	GBP	614.60	1,217	LSE	E0EY1SJQcsJU
HSBC HOLDINGS PLC	19/05/2023	08:39:03	GB0005405286	HKD	59.55	400	HKG	5000004190
HSBC HOLDINGS PLC	19/05/2023	08:39:08	GB0005405286	HKD	59.55	1,600	HKG	5000004191
HSBC HOLDINGS PLC	19/05/2023	08:39:14	GB0005405286	HKD	59.55	1,200	HKG	5000004192
HSBC HOLDINGS PLC	19/05/2023	08:39:33	GB0005405286	GBP	614.50	1,200	LSE	E0EY1SJQctFF
HSBC HOLDINGS PLC	19/05/2023	08:39:33	GB0005405286	GBP	614.50	156	TURQUOISE	E0EY1SKbJSrB
HSBC HOLDINGS PLC	19/05/2023	08:39:33	GB0005405286	GBP	614.50	40	CXE	2899474089664
HSBC HOLDINGS PLC	19/05/2023	08:39:33	GB0005405286	GBP	614.50	202	LSE	E0EY1SJQctFS
HSBC HOLDINGS PLC	19/05/2023	08:39:33	GB0005405286	GBP	614.50	153	CXE	2899474089665
HSBC HOLDINGS PLC	19/05/2023	08:39:33	GB0005405286	GBP	614.50	40	CXE	2899474089666
HSBC HOLDINGS PLC	19/05/2023	08:39:33	GB0005405286	GBP	614.50	67	BXE	78364178801
HSBC HOLDINGS PLC	19/05/2023	08:39:33	GB0005405286	GBP	614.50	153	CXE	2899474089667
HSBC HOLDINGS PLC	19/05/2023	08:39:33	GB0005405286	GBP	614.50	67	BXE	78364178802
HSBC HOLDINGS PLC	19/05/2023	08:40:10	GB0005405286	HKD	59.55	1,200	HKG	5000004197
HSBC HOLDINGS PLC	19/05/2023	08:40:34	GB0005405286	HKD	59.55	2,000	HKG	5000004201
HSBC HOLDINGS PLC	19/05/2023	08:41:05	GB0005405286	HKD	59.55	400	HKG	5000004203
HSBC HOLDINGS PLC	19/05/2023	08:41:06	GB0005405286	HKD	59.55	400	HKG	5000004204
HSBC HOLDINGS PLC	19/05/2023	08:41:09	GB0005405286	HKD	59.55	800	HKG	5000004205
HSBC HOLDINGS PLC	19/05/2023	08:41:25	GB0005405286	HKD	59.60	20,400	HKG	5000004208
HSBC HOLDINGS PLC	19/05/2023	08:41:25	GB0005405286	HKD	59.60	1,200	HKG	5000004209

HSBC HOLDINGS PLC	19/05/2023	08:41:28	GB0005405286	GBP	614.70	1,200	LSE	E0EYISJQcvW7
HSBC HOLDINGS PLC	19/05/2023	08:41:28	GB0005405286	GBP	614.70	1,200	LSE	E0EYISJQcvWF
HSBC HOLDINGS PLC	19/05/2023	08:41:28	GB0005405286	GBP	614.70	90	BXE	78364179135
HSBC HOLDINGS PLC	19/05/2023	08:41:28	GB0005405286	GBP	614.70	1,200	LSE	E0EYISJQcvWe
HSBC HOLDINGS PLC	19/05/2023	08:41:28	GB0005405286	GBP	614.70	261	CXE	2899474090100
HSBC HOLDINGS PLC	19/05/2023	08:41:28	GB0005405286	GBP	614.70	90	BXE	78364179136
HSBC HOLDINGS PLC	19/05/2023	08:41:28	GB0005405286	GBP	614.70	261	CXE	2899474090107
HSBC HOLDINGS PLC	19/05/2023	08:41:28	GB0005405286	GBP	614.70	90	BXE	78364179141
HSBC HOLDINGS PLC	19/05/2023	08:41:28	GB0005405286	GBP	614.70	921	LSE	E0EYISJQcvWw
HSBC HOLDINGS PLC	19/05/2023	08:41:28	GB0005405286	GBP	614.70	90	BXE	78364179142
HSBC HOLDINGS PLC	19/05/2023	08:41:29	GB0005405286	GBP	614.70	90	BXE	78364179144
HSBC HOLDINGS PLC	19/05/2023	08:41:29	GB0005405286	GBP	614.70	261	CXE	2899474090108
HSBC HOLDINGS PLC	19/05/2023	08:41:29	GB0005405286	GBP	614.70	940	LSE	E0EYISJQcvXI
HSBC HOLDINGS PLC	19/05/2023	08:41:29	GB0005405286	GBP	614.70	261	CXE	2899474090109
HSBC HOLDINGS PLC	19/05/2023	08:41:29	GB0005405286	GBP	614.70	90	BXE	78364179145
HSBC HOLDINGS PLC	19/05/2023	08:41:29	GB0005405286	GBP	614.70	260	LSE	E0EYISJQcvXK
HSBC HOLDINGS PLC	19/05/2023	08:41:29	GB0005405286	GBP	614.70	260	LSE	E0EYISJQcvXO
HSBC HOLDINGS PLC	19/05/2023	08:41:29	GB0005405286	GBP	614.70	90	BXE	78364179146
HSBC HOLDINGS PLC	19/05/2023	08:41:29	GB0005405286	GBP	614.70	90	BXE	78364179147
HSBC HOLDINGS PLC	19/05/2023	08:41:29	GB0005405286	GBP	614.70	940	LSE	E0EYISJQcvXf
HSBC HOLDINGS PLC	19/05/2023	08:41:29	GB0005405286	GBP	614.70	90	BXE	78364179148
HSBC HOLDINGS PLC	19/05/2023	08:41:29	GB0005405286	GBP	614.70	261	CXE	2899474090110
HSBC HOLDINGS PLC	19/05/2023	08:41:29	GB0005405286	GBP	614.70	687	LSE	E0EYISJQcvY1
HSBC HOLDINGS PLC	19/05/2023	08:41:29	GB0005405286	GBP	614.70	90	BXE	78364179149
HSBC HOLDINGS PLC	19/05/2023	08:41:29	GB0005405286	GBP	614.70	261	CXE	2899474090111
HSBC HOLDINGS PLC	19/05/2023	08:41:29	GB0005405286	GBP	614.70	1,536	CXE	2899474090112
HSBC HOLDINGS PLC	19/05/2023	08:41:29	GB0005405286	GBP	614.70	348	BXE	78364179150
HSBC HOLDINGS PLC	19/05/2023	08:41:29	GB0005405286	GBP	614.70	400	BXE	78364179151
HSBC HOLDINGS PLC	19/05/2023	08:41:29	GB0005405286	GBP	614.70	7	CXE	2899474090113
HSBC HOLDINGS PLC	19/05/2023	08:41:38	GB0005405286	HKD	59.55	1,200	HKG	5000004210
HSBC HOLDINGS PLC	19/05/2023	08:41:38	GB0005405286	HKD	59.55	1,600	HKG	5000004211
HSBC HOLDINGS PLC	19/05/2023	08:41:47	GB0005405286	HKD	59.55	8,400	HKG	5000004212
HSBC HOLDINGS PLC	19/05/2023	08:41:57	GB0005405286	HKD	59.60	1,200	HKG	5000004221
HSBC HOLDINGS PLC	19/05/2023	08:41:57	GB0005405286	HKD	59.60	800	HKG	5000004222
HSBC HOLDINGS PLC	19/05/2023	08:41:57	GB0005405286	HKD	59.60	1,200	HKG	5000004223
HSBC HOLDINGS PLC	19/05/2023	08:41:57	GB0005405286	HKD	59.60	800	HKG	5000004224
HSBC HOLDINGS PLC	19/05/2023	08:41:57	GB0005405286	HKD	59.60	2,000	HKG	5000004225
HSBC HOLDINGS PLC	19/05/2023	08:42:10	GB0005405286	HKD	59.55	5,600	HKG	5000004226
HSBC HOLDINGS PLC	19/05/2023	08:42:10	GB0005405286	HKD	59.55	2,400	HKG	5000004229
HSBC HOLDINGS PLC	19/05/2023	08:42:20	GB0005405286	HKD	59.55	800	HKG	5000004230
HSBC HOLDINGS PLC	19/05/2023	08:42:25	GB0005405286	HKD	59.60	2,400	HKG	5000004232
HSBC HOLDINGS PLC	19/05/2023	08:42:25	GB0005405286	HKD	59.60	1,200	HKG	5000004233
HSBC HOLDINGS PLC	19/05/2023	08:42:25	GB0005405286	HKD	59.60	800	HKG	5000004234
HSBC HOLDINGS PLC	19/05/2023	08:42:25	GB0005405286	HKD	59.60	1,600	HKG	5000004235
HSBC HOLDINGS PLC	19/05/2023	08:42:40	GB0005405286	HKD	59.55	400	HKG	5000004239
HSBC HOLDINGS PLC	19/05/2023	08:42:44	GB0005405286	HKD	59.55	4,000	HKG	5000004240

HSBC HOLDINGS PLC	19/05/2023	08:43:28	GB0005405286	HKD	59.60	400	HKG	5000004254
HSBC HOLDINGS PLC	19/05/2023	08:43:28	GB0005405286	HKD	59.60	2,000	HKG	5000004255
HSBC HOLDINGS PLC	19/05/2023	08:43:28	GB0005405286	HKD	59.60	800	HKG	5000004256
HSBC HOLDINGS PLC	19/05/2023	08:43:28	GB0005405286	HKD	59.60	3,200	HKG	5000004257
HSBC HOLDINGS PLC	19/05/2023	08:43:28	GB0005405286	HKD	59.60	400	HKG	5000004258
HSBC HOLDINGS PLC	19/05/2023	08:43:28	GB0005405286	HKD	59.60	5,200	HKG	5000004259
HSBC HOLDINGS PLC	19/05/2023	08:43:28	GB0005405286	HKD	59.60	10,000	HKG	5000004260
HSBC HOLDINGS PLC	19/05/2023	08:43:28	GB0005405286	HKD	59.60	800	HKG	5000004261
HSBC HOLDINGS PLC	19/05/2023	08:43:28	GB0005405286	HKD	59.60	2,000	HKG	5000004262
HSBC HOLDINGS PLC	19/05/2023	08:43:28	GB0005405286	HKD	59.60	1,200	HKG	5000004263
HSBC HOLDINGS PLC	19/05/2023	08:43:28	GB0005405286	HKD	59.60	2,000	HKG	5000004264
HSBC HOLDINGS PLC	19/05/2023	08:43:28	GB0005405286	HKD	59.60	1,200	HKG	5000004265
HSBC HOLDINGS PLC	19/05/2023	08:43:28	GB0005405286	HKD	59.60	800	HKG	5000004266
HSBC HOLDINGS PLC	19/05/2023	08:43:55	GB0005405286	HKD	59.60	5,600	HKG	5000004275
HSBC HOLDINGS PLC	19/05/2023	08:43:55	GB0005405286	HKD	59.60	800	HKG	5000004276
HSBC HOLDINGS PLC	19/05/2023	08:43:55	GB0005405286	HKD	59.60	2,000	HKG	5000004277
HSBC HOLDINGS PLC	19/05/2023	08:43:55	GB0005405286	HKD	59.60	2,000	HKG	5000004278
HSBC HOLDINGS PLC	19/05/2023	08:43:55	GB0005405286	HKD	59.60	400	HKG	5000004279
HSBC HOLDINGS PLC	19/05/2023	08:43:55	GB0005405286	HKD	59.60	800	HKG	5000004280
HSBC HOLDINGS PLC	19/05/2023	08:43:55	GB0005405286	HKD	59.60	3,600	HKG	5000004281
HSBC HOLDINGS PLC	19/05/2023	08:43:55	GB0005405286	HKD	59.60	1,600	HKG	5000004282
HSBC HOLDINGS PLC	19/05/2023	08:44:30	GB0005405286	HKD	59.60	2,000	HKG	5000004294
HSBC HOLDINGS PLC	19/05/2023	08:44:30	GB0005405286	HKD	59.60	1,200	HKG	5000004295
HSBC HOLDINGS PLC	19/05/2023	08:44:30	GB0005405286	HKD	59.60	5,600	HKG	5000004296
HSBC HOLDINGS PLC	19/05/2023	08:44:30	GB0005405286	HKD	59.60	400	HKG	5000004297
HSBC HOLDINGS PLC	19/05/2023	08:44:30	GB0005405286	HKD	59.60	1,600	HKG	5000004298
HSBC HOLDINGS PLC	19/05/2023	08:44:30	GB0005405286	HKD	59.60	400	HKG	5000004299
HSBC HOLDINGS PLC	19/05/2023	08:44:30	GB0005405286	HKD	59.60	3,600	HKG	5000004300
HSBC HOLDINGS PLC	19/05/2023	08:44:30	GB0005405286	HKD	59.60	4,800	HKG	5000004301
HSBC HOLDINGS PLC	19/05/2023	08:44:57	GB0005405286	HKD	59.60	4,400	HKG	5000004304
HSBC HOLDINGS PLC	19/05/2023	08:44:57	GB0005405286	HKD	59.60	6,000	HKG	5000004305
HSBC HOLDINGS PLC	19/05/2023	08:44:57	GB0005405286	HKD	59.60	2,000	HKG	5000004306
HSBC HOLDINGS PLC	19/05/2023	08:44:57	GB0005405286	HKD	59.60	400	HKG	5000004307
HSBC HOLDINGS PLC	19/05/2023	08:44:57	GB0005405286	HKD	59.60	2,800	HKG	5000004308
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	1,200	LSE	E0EYISJQczer
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	244	TURQUOISE	E0EYtSKbJleX
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	216	LSE	E0EYtSJQczey
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	199	TURQUOISE	E0EYtSKbJllef
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	984	LSE	E0EYtSJQczf2
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	216	LSE	E0EYtSJQczf4
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	45	TURQUOISE	E0EYtSKbJlej
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	213	TURQUOISE	E0EYtSKbJlel
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	319	BXE	78364179809
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	984	LSE	E0EYtSJQczfC
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	918	CXE	2899474090873
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	918	CXE	2899474090874

HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	259	BXE	78364179810
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	244	TURQUOISE	E0EYtSKbJlet
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	244	TURQUOISE	E0EYtSKbJlex
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	14	TURQUOISE	E0EYtSKbJlez
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	216	LSE	E0EYtSJQczfK
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	984	LSE	E0EYtSJQczfM
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	206	LSE	E0EYtSJQczfS
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	60	BXE	78364179811
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	259	BXE	78364179812
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	918	CXE	2899474090875
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	319	BXE	78364179813
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	244	TURQUOISE	E0EYtSKbJlf6
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	60	BXE	78364179814
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	259	BXE	78364179815
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	60	BXE	78364179816
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	1,200	LSE	E0EYtSJQczg6
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	573	CXE	2899474090876
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	199	TURQUOISE	E0EYtSKbJlfn
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	345	CXE	2899474090877
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	427	LSE	E0EYtSJQczgl
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	45	TURQUOISE	E0EYtSKbJlfr
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	259	BXE	78364179817
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	789	CXE	2899474090878
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	614.90	386	LSE	E0EYtSJQczgd
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	614.90	260	LSE	E0EYtSJQczgg
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	1,169	AQUIS	8422
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	614.90	443	LSE	E0EYtSJQczgj
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	615.00	1,536	CXE	2899474090879
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	614.90	386	LSE	E0EYtSJQczgl
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	614.90	703	LSE	E0EYtSJQczgn
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	614.90	829	LSE	E0EYtSJQczgv
HSBC HOLDINGS PLC	19/05/2023	08:45:30	GB0005405286	GBP	614.90	646	LSE	E0EYtSJQczh1
HSBC HOLDINGS PLC	19/05/2023	08:46:37	GB0005405286	HKD	59.60	2,400	HKG	5000004348
HSBC HOLDINGS PLC	19/05/2023	08:47:12	GB0005405286	HKD	59.60	2,000	HKG	5000004358
HSBC HOLDINGS PLC	19/05/2023	08:47:12	GB0005405286	HKD	59.60	1,200	HKG	5000004359
HSBC HOLDINGS PLC	19/05/2023	08:47:12	GB0005405286	HKD	59.60	800	HKG	5000004360
HSBC HOLDINGS PLC	19/05/2023	08:47:12	GB0005405286	HKD	59.60	1,600	HKG	5000004361
HSBC HOLDINGS PLC	19/05/2023	08:47:12	GB0005405286	HKD	59.60	800	HKG	5000004362
HSBC HOLDINGS PLC	19/05/2023	08:47:12	GB0005405286	HKD	59.60	2,400	HKG	5000004363
HSBC HOLDINGS PLC	19/05/2023	08:47:45	GB0005405286	HKD	59.60	400	HKG	5000004373
HSBC HOLDINGS PLC	19/05/2023	08:47:45	GB0005405286	HKD	59.60	400	HKG	5000004374
HSBC HOLDINGS PLC	19/05/2023	08:47:45	GB0005405286	HKD	59.60	2,000	HKG	5000004375
HSBC HOLDINGS PLC	19/05/2023	08:47:45	GB0005405286	HKD	59.60	2,400	HKG	5000004376
HSBC HOLDINGS PLC	19/05/2023	08:48:39	GB0005405286	GBP	614.80	1,200	LSE	E0EYtSJQd36a
HSBC HOLDINGS PLC	19/05/2023	08:48:39	GB0005405286	GBP	614.80	840	LSE	E0EYtSJQd36l
HSBC HOLDINGS PLC	19/05/2023	08:48:39	GB0005405286	GBP	614.80	156	CXE	2899474091549

HSBC HOLDINGS PLC	19/05/2023	08:48:39	GB0005405286	GBP	614.80	840	LSE	E0EYISJQd373
HSBC HOLDINGS PLC	19/05/2023	08:48:39	GB0005405286	GBP	614.80	1,409	LSE	E0EYISJQd37G
HSBC HOLDINGS PLC	19/05/2023	08:48:39	GB0005405286	GBP	614.80	1,409	LSE	E0EYISJQd37b
HSBC HOLDINGS PLC	19/05/2023	08:48:39	GB0005405286	GBP	614.80	295	LSE	E0EYISJQd37g
HSBC HOLDINGS PLC	19/05/2023	08:48:41	GB0005405286	GBP	614.70	254	LSE	E0EYISJQd394
HSBC HOLDINGS PLC	19/05/2023	08:50:06	GB0005405286	GBP	614.70	1,200	LSE	E0EYISJQd49K
HSBC HOLDINGS PLC	19/05/2023	08:50:06	GB0005405286	GBP	614.70	203	CXE	2899474091886
HSBC HOLDINGS PLC	19/05/2023	08:50:06	GB0005405286	GBP	614.70	622	LSE	E0EYISJQd49c
HSBC HOLDINGS PLC	19/05/2023	08:50:06	GB0005405286	GBP	614.70	70	BXE	78364180508
HSBC HOLDINGS PLC	19/05/2023	08:50:06	GB0005405286	GBP	614.70	538	LSE	E0EYISJQd49z
HSBC HOLDINGS PLC	19/05/2023	08:50:06	GB0005405286	GBP	614.70	538	LSE	E0EYISJQd4A1
HSBC HOLDINGS PLC	19/05/2023	08:50:06	GB0005405286	GBP	614.70	551	LSE	E0EYISJQd4A8
HSBC HOLDINGS PLC	19/05/2023	08:50:06	GB0005405286	GBP	614.70	1,536	LSE	E0EYISJQd4Ak
HSBC HOLDINGS PLC	19/05/2023	08:50:06	GB0005405286	GBP	614.70	1,536	CXE	2899474091891
HSBC HOLDINGS PLC	19/05/2023	08:50:06	GB0005405286	GBP	614.70	343	CXE	2899474091892
HSBC HOLDINGS PLC	19/05/2023	08:50:06	GB0005405286	GBP	614.60	1,689	LSE	E0EYISJQd4Br
HSBC HOLDINGS PLC	19/05/2023	08:50:06	GB0005405286	GBP	614.60	1,689	LSE	E0EYISJQd4C9
HSBC HOLDINGS PLC	19/05/2023	08:50:07	GB0005405286	GBP	614.60	1,689	LSE	E0EYISJQd4DD
HSBC HOLDINGS PLC	19/05/2023	08:50:07	GB0005405286	GBP	614.60	415	LSE	E0EYISJQd4DJ
HSBC HOLDINGS PLC	19/05/2023	08:50:07	GB0005405286	GBP	614.60	1,274	LSE	E0EYISJQd4DO
HSBC HOLDINGS PLC	19/05/2023	08:50:07	GB0005405286	GBP	614.60	280	LSE	E0EYISJQd4DQ
HSBC HOLDINGS PLC	19/05/2023	08:53:04	GB0005405286	GBP	614.20	1,112	LSE	E0EYISJQd71a
HSBC HOLDINGS PLC	19/05/2023	08:53:04	GB0005405286	GBP	614.20	373	LSE	E0EYISJQd71c
HSBC HOLDINGS PLC	19/05/2023	08:55:06	GB0005405286	GBP	614.40	520	CXE	2899474093102
HSBC HOLDINGS PLC	19/05/2023	08:55:06	GB0005405286	GBP	614.40	180	BXE	78364181390
HSBC HOLDINGS PLC	19/05/2023	08:55:06	GB0005405286	GBP	614.40	156	TURQUOISE	E0EYISKbKD7L
HSBC HOLDINGS PLC	19/05/2023	08:55:06	GB0005405286	GBP	614.40	1,200	LSE	E0EYISJQd8vn
HSBC HOLDINGS PLC	19/05/2023	08:55:06	GB0005405286	GBP	614.40	428	LSE	E0EYISJQd8vr
HSBC HOLDINGS PLC	19/05/2023	08:55:06	GB0005405286	GBP	614.40	156	TURQUOISE	E0EYISKbKD7P
HSBC HOLDINGS PLC	19/05/2023	08:55:06	GB0005405286	GBP	614.40	115	TURQUOISE	E0EYISKbKD7U
HSBC HOLDINGS PLC	19/05/2023	08:55:06	GB0005405286	GBP	614.40	520	CXE	2899474093103
HSBC HOLDINGS PLC	19/05/2023	08:55:06	GB0005405286	GBP	614.40	41	TURQUOISE	E0EYISKbKD7d
HSBC HOLDINGS PLC	19/05/2023	08:55:06	GB0005405286	GBP	614.40	115	TURQUOISE	E0EYISKbKD7f
HSBC HOLDINGS PLC	19/05/2023	08:55:06	GB0005405286	GBP	614.40	180	BXE	78364181391
HSBC HOLDINGS PLC	19/05/2023	08:55:06	GB0005405286	GBP	614.40	19	BXE	78364181392
HSBC HOLDINGS PLC	19/05/2023	08:55:06	GB0005405286	GBP	614.40	180	BXE	78364181393
HSBC HOLDINGS PLC	19/05/2023	08:55:06	GB0005405286	GBP	614.40	520	CXE	2899474093104
HSBC HOLDINGS PLC	19/05/2023	08:55:06	GB0005405286	GBP	614.40	320	CXE	2899474093106
HSBC HOLDINGS PLC	19/05/2023	08:55:06	GB0005405286	GBP	614.40	256	CXE	2899474093107
HSBC HOLDINGS PLC	19/05/2023	08:55:06	GB0005405286	GBP	614.40	1,480	CXE	2899474093108
HSBC HOLDINGS PLC	19/05/2023	08:55:06	GB0005405286	GBP	614.40	106	LSE	E0EYISJQd8ws
HSBC HOLDINGS PLC	19/05/2023	08:55:47	GB0005405286	GBP	614.30	360	LSE	E0EYISJQd9XI
HSBC HOLDINGS PLC	19/05/2023	08:55:47	GB0005405286	GBP	614.30	525	LSE	E0EYISJQd9XK
HSBC HOLDINGS PLC	19/05/2023	08:55:47	GB0005405286	GBP	614.30	1,117	LSE	E0EYISJQd9XM
HSBC HOLDINGS PLC	19/05/2023	08:55:47	GB0005405286	GBP	614.30	682	TURQUOISE	E0EYISKbKF95
HSBC HOLDINGS PLC	19/05/2023	08:55:47	GB0005405286	GBP	614.30	525	BXE	78364181492

HSBC HOLDINGS PLC	19/05/2023	08:55:47	GB0005405286	GBP	614.30	525	CXE	2899474093277
HSBC HOLDINGS PLC	19/05/2023	08:55:47	GB0005405286	GBP	614.30	371	BXE	78364181493
HSBC HOLDINGS PLC	19/05/2023	08:55:47	GB0005405286	GBP	614.30	1,404	CXE	2899474093278
HSBC HOLDINGS PLC	19/05/2023	08:55:47	GB0005405286	GBP	614.30	649	CXE	2899474093279
HSBC HOLDINGS PLC	19/05/2023	08:55:47	GB0005405286	GBP	614.30	371	BXE	78364181494
HSBC HOLDINGS PLC	19/05/2023	08:55:47	GB0005405286	GBP	614.30	408	TURQUOISE	E0EYISkbfKf9O
HSBC HOLDINGS PLC	19/05/2023	08:56:08	GB0005405286	GBP	614.10	675	LSE	E0EYISJQdA2y
HSBC HOLDINGS PLC	19/05/2023	08:56:08	GB0005405286	GBP	614.10	230	LSE	E0EYISJQdA30
HSBC HOLDINGS PLC	19/05/2023	08:56:08	GB0005405286	GBP	614.10	156	TURQUOISE	E0EYISkKbKGH0
HSBC HOLDINGS PLC	19/05/2023	08:57:20	GB0005405286	GBP	614.30	169	CXE	2899474093617
HSBC HOLDINGS PLC	19/05/2023	08:57:20	GB0005405286	GBP	614.30	1,200	LSE	E0EYISJQdB2s
HSBC HOLDINGS PLC	19/05/2023	08:57:20	GB0005405286	GBP	614.30	156	TURQUOISE	E0EYISkKbKJLW
HSBC HOLDINGS PLC	19/05/2023	08:57:20	GB0005405286	GBP	614.30	428	LSE	E0EYISJQdB30
HSBC HOLDINGS PLC	19/05/2023	08:57:20	GB0005405286	GBP	614.30	169	CXE	2899474093618
HSBC HOLDINGS PLC	19/05/2023	08:57:20	GB0005405286	GBP	614.30	58	BXE	78364181737
HSBC HOLDINGS PLC	19/05/2023	08:57:20	GB0005405286	GBP	614.30	327	TURQUOISE	E0EYISkKbKJLw
HSBC HOLDINGS PLC	19/05/2023	08:57:20	GB0005405286	GBP	614.30	156	LSE	E0EYISJQdB3Q
HSBC HOLDINGS PLC	19/05/2023	08:58:55	GB0005405286	GBP	614.40	180	BXE	78364181926
HSBC HOLDINGS PLC	19/05/2023	08:58:55	GB0005405286	GBP	614.40	519	CXE	2899474093943
HSBC HOLDINGS PLC	19/05/2023	08:58:55	GB0005405286	GBP	614.40	156	TURQUOISE	E0EYISkKbKNmc
HSBC HOLDINGS PLC	19/05/2023	08:58:55	GB0005405286	GBP	614.40	1,200	LSE	E0EYISJQdCX7
HSBC HOLDINGS PLC	19/05/2023	08:58:55	GB0005405286	GBP	614.40	428	LSE	E0EYISJQdCXJ
HSBC HOLDINGS PLC	19/05/2023	08:58:55	GB0005405286	GBP	614.40	180	BXE	78364181927
HSBC HOLDINGS PLC	19/05/2023	08:58:55	GB0005405286	GBP	614.40	519	CXE	2899474093944
HSBC HOLDINGS PLC	19/05/2023	08:58:55	GB0005405286	GBP	614.40	180	BXE	78364181928
HSBC HOLDINGS PLC	19/05/2023	08:59:00	GB0005405286	GBP	614.40	100	BXE	78364181936
HSBC HOLDINGS PLC	19/05/2023	08:59:02	GB0005405286	GBP	614.40	2,113	BXE	78364181942
HSBC HOLDINGS PLC	19/05/2023	08:59:02	GB0005405286	GBP	614.40	893	BXE	78364181943
HSBC HOLDINGS PLC	19/05/2023	08:59:07	GB0005405286	GBP	614.30	1,447	CXE	2899474093985
HSBC HOLDINGS PLC	19/05/2023	08:59:07	GB0005405286	GBP	614.30	853	BXE	78364181960
HSBC HOLDINGS PLC	19/05/2023	08:59:07	GB0005405286	GBP	614.30	1,007	CXE	2899474093986
HSBC HOLDINGS PLC	19/05/2023	08:59:07	GB0005405286	GBP	614.30	1,333	LSE	E0EYISJQdClu
HSBC HOLDINGS PLC	19/05/2023	08:59:07	GB0005405286	GBP	614.30	573	LSE	E0EYISJQdClw
HSBC HOLDINGS PLC	19/05/2023	08:59:07	GB0005405286	GBP	614.30	650	TURQUOISE	E0EYISkKbKOKd
HSBC HOLDINGS PLC	19/05/2023	08:59:07	GB0005405286	GBP	614.30	325	TURQUOISE	E0EYISkKbKOLE
HSBC HOLDINGS PLC	19/05/2023	08:59:07	GB0005405286	GBP	614.30	416	AQUIS	10426
HSBC HOLDINGS PLC	19/05/2023	08:59:49	GB0005405286	GBP	614.10	1,200	LSE	E0EYISJQdDOV
HSBC HOLDINGS PLC	19/05/2023	08:59:49	GB0005405286	GBP	614.10	155	TURQUOISE	E0EYISkKbKQFX
HSBC HOLDINGS PLC	19/05/2023	08:59:49	GB0005405286	GBP	614.10	429	LSE	E0EYISJQdDOe
HSBC HOLDINGS PLC	19/05/2023	08:59:49	GB0005405286	GBP	614.10	44	BXE	78364182064
HSBC HOLDINGS PLC	19/05/2023	08:59:49	GB0005405286	GBP	614.10	129	CXE	2899474094140
HSBC HOLDINGS PLC	19/05/2023	08:59:49	GB0005405286	GBP	614.10	129	CXE	2899474094141
HSBC HOLDINGS PLC	19/05/2023	08:59:49	GB0005405286	GBP	614.10	129	CXE	2899474094142
HSBC HOLDINGS PLC	19/05/2023	08:59:49	GB0005405286	GBP	614.10	44	BXE	78364182065
HSBC HOLDINGS PLC	19/05/2023	08:59:49	GB0005405286	GBP	614.10	44	BXE	78364182066
HSBC HOLDINGS PLC	19/05/2023	08:59:49	GB0005405286	GBP	614.10	44	BXE	78364182067

HSBC HOLDINGS PLC	19/05/2023	08:59:49	GB0005405286	GBP	614.10	42	BXE	78364182068
HSBC HOLDINGS PLC	19/05/2023	08:59:49	GB0005405286	GBP	614.10	1,569	LSE	E0EYISJQdDPF
HSBC HOLDINGS PLC	19/05/2023	08:59:49	GB0005405286	GBP	614.10	1,569	LSE	E0EYISJQdDPT
HSBC HOLDINGS PLC	19/05/2023	09:01:49	GB0005405286	GBP	613.70	1,801	LSE	E0EYISJQdFa9
HSBC HOLDINGS PLC	19/05/2023	09:01:49	GB0005405286	GBP	613.70	1,801	LSE	E0EYISJQdFaD
HSBC HOLDINGS PLC	19/05/2023	09:01:49	GB0005405286	GBP	613.70	2,571	LSE	E0EYISJQdFaF
HSBC HOLDINGS PLC	19/05/2023	09:02:59	GB0005405286	GBP	613.20	1,572	LSE	E0EYISJQdGRh
HSBC HOLDINGS PLC	19/05/2023	09:04:06	GB0005405286	GBP	613.30	1,585	LSE	E0EYISJQdHVp
HSBC HOLDINGS PLC	19/05/2023	09:04:06	GB0005405286	GBP	613.30	1,585	LSE	E0EYISJQdHVt
HSBC HOLDINGS PLC	19/05/2023	09:04:06	GB0005405286	GBP	613.30	698	LSE	E0EYISJQdHVv
HSBC HOLDINGS PLC	19/05/2023	09:04:06	GB0005405286	GBP	613.30	1,585	LSE	E0EYISJQdHW0
HSBC HOLDINGS PLC	19/05/2023	09:04:06	GB0005405286	GBP	613.30	340	LSE	E0EYISJQdHW2
HSBC HOLDINGS PLC	19/05/2023	09:07:32	GB0005405286	GBP	614.00	137	BXE	78364183337
HSBC HOLDINGS PLC	19/05/2023	09:07:32	GB0005405286	GBP	614.00	396	CXE	2899474095846
HSBC HOLDINGS PLC	19/05/2023	09:07:32	GB0005405286	GBP	614.00	1,200	LSE	E0EYISJQdKOP
HSBC HOLDINGS PLC	19/05/2023	09:07:32	GB0005405286	GBP	614.00	396	CXE	2899474095847
HSBC HOLDINGS PLC	19/05/2023	09:07:32	GB0005405286	GBP	614.00	137	BXE	78364183338
HSBC HOLDINGS PLC	19/05/2023	09:07:32	GB0005405286	GBP	614.00	18	BXE	78364183339
HSBC HOLDINGS PLC	19/05/2023	09:07:33	GB0005405286	GBP	614.00	65	LSE	E0EYISJQdKQC
HSBC HOLDINGS PLC	19/05/2023	09:07:33	GB0005405286	GBP	614.00	750	LSE	E0EYISJQdKQE
HSBC HOLDINGS PLC	19/05/2023	09:07:44	GB0005405286	GBP	613.80	1,200	LSE	E0EYISJQdKZv
HSBC HOLDINGS PLC	19/05/2023	09:07:44	GB0005405286	GBP	613.80	156	TURQUOISE	E0EYISKbKnC4
HSBC HOLDINGS PLC	19/05/2023	09:07:44	GB0005405286	GBP	613.80	293	LSE	E0EYISJQdKa4
HSBC HOLDINGS PLC	19/05/2023	09:07:44	GB0005405286	GBP	613.80	156	TURQUOISE	E0EYISKbKnCA
HSBC HOLDINGS PLC	19/05/2023	09:07:44	GB0005405286	GBP	613.80	162	LSE	E0EYISJQdKa7
HSBC HOLDINGS PLC	19/05/2023	09:07:44	GB0005405286	GBP	613.80	156	TURQUOISE	E0EYISKbKnCK
HSBC HOLDINGS PLC	19/05/2023	09:07:44	GB0005405286	GBP	613.80	41	CXE	2899474095894
HSBC HOLDINGS PLC	19/05/2023	09:07:44	GB0005405286	GBP	613.80	156	TURQUOISE	E0EYISKbKnCP
HSBC HOLDINGS PLC	19/05/2023	09:07:44	GB0005405286	GBP	613.80	15	BXE	78364183378
HSBC HOLDINGS PLC	19/05/2023	09:07:44	GB0005405286	GBP	613.80	156	TURQUOISE	E0EYISKbKnCb
HSBC HOLDINGS PLC	19/05/2023	09:07:44	GB0005405286	GBP	613.80	538	LSE	E0EYISJQdKaU
HSBC HOLDINGS PLC	19/05/2023	09:07:44	GB0005405286	GBP	613.80	1,426	LSE	E0EYISJQdKac
HSBC HOLDINGS PLC	19/05/2023	09:07:44	GB0005405286	GBP	613.80	650	LSE	E0EYISJQdKal
HSBC HOLDINGS PLC	19/05/2023	09:07:44	GB0005405286	GBP	613.80	776	LSE	E0EYISJQdKar
HSBC HOLDINGS PLC	19/05/2023	09:07:44	GB0005405286	GBP	613.80	650	LSE	E0EYISJQdKat
HSBC HOLDINGS PLC	19/05/2023	09:07:44	GB0005405286	GBP	613.80	1,426	LSE	E0EYISJQdKb3
HSBC HOLDINGS PLC	19/05/2023	09:07:44	GB0005405286	GBP	613.80	359	LSE	E0EYISJQdKb7
HSBC HOLDINGS PLC	19/05/2023	09:10:06	GB0005405286	GBP	613.90	1,433	LSE	E0EYISJQdMUX
HSBC HOLDINGS PLC	19/05/2023	09:10:06	GB0005405286	GBP	613.90	1,433	LSE	E0EYISJQdMUD
HSBC HOLDINGS PLC	19/05/2023	09:10:06	GB0005405286	GBP	613.90	1,433	LSE	E0EYISJQdMUi
HSBC HOLDINGS PLC	19/05/2023	09:10:35	GB0005405286	GBP	613.90	1,410	TURQUOISE	E0EYISKbKuwA
HSBC HOLDINGS PLC	19/05/2023	09:10:35	GB0005405286	GBP	613.80	1,502	LSE	E0EYISJQdMsH
HSBC HOLDINGS PLC	19/05/2023	09:10:35	GB0005405286	GBP	613.80	1,502	LSE	E0EYISJQdMsS
HSBC HOLDINGS PLC	19/05/2023	09:11:42	GB0005405286	GBP	613.50	2,493	BXE	78364183983
HSBC HOLDINGS PLC	19/05/2023	09:11:42	GB0005405286	GBP	613.40	1,618	LSE	E0EYISJQdNdH
HSBC HOLDINGS PLC	19/05/2023	09:11:51	GB0005405286	GBP	613.20	488	LSE	E0EYISJQdNky

HSBC HOLDINGS PLC	19/05/2023	09:11:51	GB0005405286	GBP	613.20	1,114	LSE	E0EYtSJQdNI1
HSBC HOLDINGS PLC	19/05/2023	09:11:51	GB0005405286	GBP	613.20	1,070	LSE	E0EYtSJQdNI3
HSBC HOLDINGS PLC	19/05/2023	09:13:52	GB0005405286	GBP	613.30	596	LSE	E0EYtSJQdPcD
HSBC HOLDINGS PLC	19/05/2023	09:13:52	GB0005405286	GBP	613.30	596	LSE	E0EYtSJQdPcQ
HSBC HOLDINGS PLC	19/05/2023	09:13:52	GB0005405286	GBP	613.30	505	LSE	E0EYtSJQdPcS
HSBC HOLDINGS PLC	19/05/2023	09:13:52	GB0005405286	GBP	613.30	596	LSE	E0EYtSJQdPcU
HSBC HOLDINGS PLC	19/05/2023	09:13:52	GB0005405286	GBP	613.30	1,101	LSE	E0EYtSJQdPcg
HSBC HOLDINGS PLC	19/05/2023	09:13:52	GB0005405286	GBP	613.30	596	LSE	E0EYtSJQdPck
HSBC HOLDINGS PLC	19/05/2023	09:13:52	GB0005405286	GBP	613.30	505	LSE	E0EYtSJQdPcm
HSBC HOLDINGS PLC	19/05/2023	09:13:52	GB0005405286	GBP	613.30	596	LSE	E0EYtSJQdPcq
HSBC HOLDINGS PLC	19/05/2023	09:13:52	GB0005405286	GBP	613.30	710	LSE	E0EYtSJQdPcu
HSBC HOLDINGS PLC	19/05/2023	09:13:52	GB0005405286	GBP	613.30	344	LSE	E0EYtSJQdPcw
HSBC HOLDINGS PLC	19/05/2023	09:15:46	GB0005405286	GBP	613.20	1,492	LSE	E0EYtSJQdRFW
HSBC HOLDINGS PLC	19/05/2023	09:16:21	GB0005405286	GBP	612.80	1,679	LSE	E0EYtSJQdRwi
HSBC HOLDINGS PLC	19/05/2023	09:16:21	GB0005405286	GBP	612.80	1,568	LSE	E0EYtSJQdRwo
HSBC HOLDINGS PLC	19/05/2023	09:16:21	GB0005405286	GBP	612.80	111	LSE	E0EYtSJQdRwq
HSBC HOLDINGS PLC	19/05/2023	09:16:21	GB0005405286	GBP	612.80	1,457	LSE	E0EYtSJQdRws
HSBC HOLDINGS PLC	19/05/2023	09:16:21	GB0005405286	GBP	612.80	282	LSE	E0EYtSJQdRwz
HSBC HOLDINGS PLC	19/05/2023	09:16:56	GB0005405286	GBP	612.40	1,126	LSE	E0EYtSJQdSRo
HSBC HOLDINGS PLC	19/05/2023	09:16:56	GB0005405286	GBP	612.40	475	LSE	E0EYtSJQdSRt
HSBC HOLDINGS PLC	19/05/2023	09:19:53	GB0005405286	GBP	613.00	173	CXE	2899474098412
HSBC HOLDINGS PLC	19/05/2023	09:19:53	GB0005405286	GBP	613.00	100	CXE	2899474098413
HSBC HOLDINGS PLC	19/05/2023	09:19:53	GB0005405286	GBP	613.00	1,200	LSE	E0EYtSJQdUe7
HSBC HOLDINGS PLC	19/05/2023	09:19:53	GB0005405286	GBP	613.00	1,200	LSE	E0EYtSJQdUeB
HSBC HOLDINGS PLC	19/05/2023	09:19:53	GB0005405286	GBP	613.00	1,200	LSE	E0EYtSJQdUeK
HSBC HOLDINGS PLC	19/05/2023	09:19:53	GB0005405286	GBP	613.00	73	CXE	2899474098414
HSBC HOLDINGS PLC	19/05/2023	09:19:53	GB0005405286	GBP	613.00	60	BXE	78364185141
HSBC HOLDINGS PLC	19/05/2023	09:19:53	GB0005405286	GBP	613.00	173	CXE	2899474098415
HSBC HOLDINGS PLC	19/05/2023	09:19:53	GB0005405286	GBP	613.00	28	CXE	2899474098416
HSBC HOLDINGS PLC	19/05/2023	09:19:53	GB0005405286	GBP	613.00	587	LSE	E0EYtSJQdUeU
HSBC HOLDINGS PLC	19/05/2023	09:19:53	GB0005405286	GBP	613.00	584	LSE	E0EYtSJQdUek
HSBC HOLDINGS PLC	19/05/2023	09:19:53	GB0005405286	GBP	613.00	1,200	LSE	E0EYtSJQdUf0
HSBC HOLDINGS PLC	19/05/2023	09:19:53	GB0005405286	GBP	613.00	53	AQUIS	13215
HSBC HOLDINGS PLC	19/05/2023	09:19:53	GB0005405286	GBP	613.00	173	CXE	2899474098419
HSBC HOLDINGS PLC	19/05/2023	09:19:53	GB0005405286	GBP	613.00	60	BXE	78364185142
HSBC HOLDINGS PLC	19/05/2023	09:19:53	GB0005405286	GBP	613.00	536	LSE	E0EYtSJQdUfC
HSBC HOLDINGS PLC	19/05/2023	09:19:53	GB0005405286	GBP	613.00	1,382	LSE	E0EYtSJQdUfk
HSBC HOLDINGS PLC	19/05/2023	09:19:53	GB0005405286	GBP	613.00	104	LSE	E0EYtSJQdUfm
HSBC HOLDINGS PLC	19/05/2023	09:19:53	GB0005405286	GBP	613.00	395	LSE	E0EYtSJQdUfo
HSBC HOLDINGS PLC	19/05/2023	09:19:53	GB0005405286	GBP	613.00	499	LSE	E0EYtSJQdUfs
HSBC HOLDINGS PLC	19/05/2023	09:19:53	GB0005405286	GBP	613.00	987	LSE	E0EYtSJQdUfw
HSBC HOLDINGS PLC	19/05/2023	09:19:53	GB0005405286	GBP	613.00	499	LSE	E0EYtSJQdUfy
HSBC HOLDINGS PLC	19/05/2023	09:19:53	GB0005405286	GBP	613.00	1,750	AQUIS	13221
HSBC HOLDINGS PLC	19/05/2023	09:19:53	GB0005405286	GBP	612.90	1,664	LSE	E0EYtSJQdUgd
HSBC HOLDINGS PLC	19/05/2023	09:19:53	GB0005405286	GBP	613.00	61	BXE	78364185146
HSBC HOLDINGS PLC	19/05/2023	09:19:53	GB0005405286	GBP	612.90	1,664	LSE	E0EYtSJQdUgz

HSBC HOLDINGS PLC	19/05/2023	09:23:02	GB0005405286	GBP	612.80	1,206	LSE	E0EYISJQdXDY
HSBC HOLDINGS PLC	19/05/2023	09:23:02	GB0005405286	GBP	612.80	800	LSE	E0EYISJQdXDo
HSBC HOLDINGS PLC	19/05/2023	09:23:02	GB0005405286	GBP	612.80	406	LSE	E0EYISJQdXE3
HSBC HOLDINGS PLC	19/05/2023	09:24:35	GB0005405286	GBP	613.10	1,287	LSE	E0EYISJQdYQI
HSBC HOLDINGS PLC	19/05/2023	09:24:35	GB0005405286	GBP	613.10	650	LSE	E0EYISJQdYQx
HSBC HOLDINGS PLC	19/05/2023	09:24:35	GB0005405286	GBP	613.10	637	LSE	E0EYISJQdYR1
HSBC HOLDINGS PLC	19/05/2023	09:24:35	GB0005405286	GBP	613.10	650	LSE	E0EYISJQdYR3
HSBC HOLDINGS PLC	19/05/2023	09:25:06	GB0005405286	GBP	613.00	1,467	LSE	E0EYISJQdYI4
HSBC HOLDINGS PLC	19/05/2023	09:25:06	GB0005405286	GBP	613.00	1,467	LSE	E0EYISJQdYI8
HSBC HOLDINGS PLC	19/05/2023	09:25:06	GB0005405286	GBP	613.00	458	LSE	E0EYISJQdYIA
HSBC HOLDINGS PLC	19/05/2023	09:25:06	GB0005405286	GBP	613.00	1,467	LSE	E0EYISJQdYIH
HSBC HOLDINGS PLC	19/05/2023	09:25:06	GB0005405286	GBP	613.00	458	LSE	E0EYISJQdYIJ
HSBC HOLDINGS PLC	19/05/2023	09:25:06	GB0005405286	GBP	613.00	557	CXE	2899474099646
HSBC HOLDINGS PLC	19/05/2023	09:28:15	GB0005405286	GBP	613.40	365	LSE	E0EYISJQdbKM
HSBC HOLDINGS PLC	19/05/2023	09:28:15	GB0005405286	GBP	613.40	156	TURQUOISE	E0EYISKbLg9g
HSBC HOLDINGS PLC	19/05/2023	09:28:15	GB0005405286	GBP	613.40	156	TURQUOISE	E0EYISKbLg9x
HSBC HOLDINGS PLC	19/05/2023	09:28:15	GB0005405286	GBP	613.40	718	LSE	E0EYISJQdbL3
HSBC HOLDINGS PLC	19/05/2023	09:28:23	GB0005405286	GBP	613.30	79	TURQUOISE	E0EYISKbLgW8
HSBC HOLDINGS PLC	19/05/2023	09:28:23	GB0005405286	GBP	613.30	77	TURQUOISE	E0EYISKbLgWB
HSBC HOLDINGS PLC	19/05/2023	09:28:23	GB0005405286	GBP	613.30	1,200	LSE	E0EYISJQdbQM
HSBC HOLDINGS PLC	19/05/2023	09:28:23	GB0005405286	GBP	613.30	156	TURQUOISE	E0EYISKbLgWH
HSBC HOLDINGS PLC	19/05/2023	09:28:23	GB0005405286	GBP	613.30	750	LSE	E0EYISJQdbQa
HSBC HOLDINGS PLC	19/05/2023	09:28:23	GB0005405286	GBP	613.30	450	LSE	E0EYISJQdbQc
HSBC HOLDINGS PLC	19/05/2023	09:28:23	GB0005405286	GBP	613.30	766	LSE	E0EYISJQdbQe
HSBC HOLDINGS PLC	19/05/2023	09:28:23	GB0005405286	GBP	613.30	21	BXE	78364186437
HSBC HOLDINGS PLC	19/05/2023	09:28:23	GB0005405286	GBP	613.30	450	LSE	E0EYISJQdbQk
HSBC HOLDINGS PLC	19/05/2023	09:28:23	GB0005405286	GBP	613.30	156	TURQUOISE	E0EYISKbLgWR
HSBC HOLDINGS PLC	19/05/2023	09:28:23	GB0005405286	GBP	613.30	235	LSE	E0EYISJQdbQp
HSBC HOLDINGS PLC	19/05/2023	09:28:23	GB0005405286	GBP	613.30	321	LSE	E0EYISJQdbQz
HSBC HOLDINGS PLC	19/05/2023	09:28:23	GB0005405286	GBP	613.30	1,486	AQUIS	14480
HSBC HOLDINGS PLC	19/05/2023	09:28:23	GB0005405286	GBP	613.30	348	BXE	78364186439
HSBC HOLDINGS PLC	19/05/2023	09:28:23	GB0005405286	GBP	613.30	1,536	CXE	2899474100242
HSBC HOLDINGS PLC	19/05/2023	09:28:23	GB0005405286	GBP	613.30	144	CXE	2899474100243
HSBC HOLDINGS PLC	19/05/2023	09:28:23	GB0005405286	GBP	613.30	700	LSE	E0EYISJQdbRE
HSBC HOLDINGS PLC	19/05/2023	09:28:23	GB0005405286	GBP	613.30	363	LSE	E0EYISJQdbRG
HSBC HOLDINGS PLC	19/05/2023	09:28:23	GB0005405286	GBP	613.30	155	LSE	E0EYISJQdbRI
HSBC HOLDINGS PLC	19/05/2023	09:28:23	GB0005405286	GBP	613.30	129	LSE	E0EYISJQdbRK
HSBC HOLDINGS PLC	19/05/2023	09:28:23	GB0005405286	GBP	613.30	322	LSE	E0EYISJQdbRM
HSBC HOLDINGS PLC	19/05/2023	09:28:23	GB0005405286	GBP	613.30	144	TURQUOISE	E0EYISKbLgWn
HSBC HOLDINGS PLC	19/05/2023	09:28:23	GB0005405286	GBP	613.30	264	AQUIS	14481
HSBC HOLDINGS PLC	19/05/2023	09:28:23	GB0005405286	GBP	613.30	1,750	AQUIS	14482
HSBC HOLDINGS PLC	19/05/2023	09:28:23	GB0005405286	GBP	613.30	183	TURQUOISE	E0EYISKbLgWt
HSBC HOLDINGS PLC	19/05/2023	09:29:19	GB0005405286	GBP	613.10	1,200	LSE	E0EYISJQdc0q
HSBC HOLDINGS PLC	19/05/2023	09:29:19	GB0005405286	GBP	613.10	156	TURQUOISE	E0EYISKbLicZ
HSBC HOLDINGS PLC	19/05/2023	09:29:19	GB0005405286	GBP	613.10	19	BXE	78364186554
HSBC HOLDINGS PLC	19/05/2023	09:31:17	GB0005405286	GBP	613.40	1,200	LSE	E0EYISJQddmC

HSBC HOLDINGS PLC	19/05/2023	09:32:55	GB0005405286	GBP	613.60	793	LSE	E0EYtSJQdfSz
HSBC HOLDINGS PLC	19/05/2023	09:32:55	GB0005405286	GBP	613.60	15	BXE	78364187222
HSBC HOLDINGS PLC	19/05/2023	09:32:55	GB0005405286	GBP	613.60	36	CXE	2899474101219
HSBC HOLDINGS PLC	19/05/2023	09:32:55	GB0005405286	GBP	613.60	12	AQUIS	15203
HSBC HOLDINGS PLC	19/05/2023	09:32:57	GB0005405286	GBP	613.60	36	CXE	2899474101234
HSBC HOLDINGS PLC	19/05/2023	09:32:59	GB0005405286	GBP	613.50	1,691	LSE	E0EYtSJQdfUg
HSBC HOLDINGS PLC	19/05/2023	09:32:59	GB0005405286	GBP	613.50	370	LSE	E0EYtSJQdfUi
HSBC HOLDINGS PLC	19/05/2023	09:34:34	GB0005405286	GBP	613.70	1,453	LSE	E0EYtSJQdh1f
HSBC HOLDINGS PLC	19/05/2023	09:34:34	GB0005405286	GBP	613.70	1,453	LSE	E0EYtSJQdh1n
HSBC HOLDINGS PLC	19/05/2023	09:34:34	GB0005405286	GBP	613.70	596	LSE	E0EYtSJQdh1v
HSBC HOLDINGS PLC	19/05/2023	09:34:34	GB0005405286	GBP	613.70	857	LSE	E0EYtSJQdh1y
HSBC HOLDINGS PLC	19/05/2023	09:34:34	GB0005405286	GBP	613.70	857	LSE	E0EYtSJQdh22
HSBC HOLDINGS PLC	19/05/2023	09:34:34	GB0005405286	GBP	613.70	40	LSE	E0EYtSJQdh24
HSBC HOLDINGS PLC	19/05/2023	09:36:27	GB0005405286	GBP	613.80	817	BXE	78364187926
HSBC HOLDINGS PLC	19/05/2023	09:36:27	GB0005405286	GBP	613.80	2,351	CXE	2899474102128
HSBC HOLDINGS PLC	19/05/2023	09:36:27	GB0005405286	GBP	613.80	1,432	LSE	E0EYtSJQdiUn
HSBC HOLDINGS PLC	19/05/2023	09:36:27	GB0005405286	GBP	613.80	623	TURQUOISE	E0EYtSKbM2cw
HSBC HOLDINGS PLC	19/05/2023	09:36:27	GB0005405286	GBP	613.80	393	LSE	E0EYtSJQdiUp
HSBC HOLDINGS PLC	19/05/2023	09:36:27	GB0005405286	GBP	613.80	710	CXE	2899474102129
HSBC HOLDINGS PLC	19/05/2023	09:39:04	GB0005405286	GBP	613.80	2,081	CXE	2899474102721
HSBC HOLDINGS PLC	19/05/2023	09:39:04	GB0005405286	GBP	613.80	330	CXE	2899474102722
HSBC HOLDINGS PLC	19/05/2023	09:39:04	GB0005405286	GBP	613.80	1,873	LSE	E0EYtSJQdkFI
HSBC HOLDINGS PLC	19/05/2023	09:39:04	GB0005405286	GBP	613.80	1,557	LSE	E0EYtSJQdkFn
HSBC HOLDINGS PLC	19/05/2023	09:39:04	GB0005405286	GBP	613.80	639	TURQUOISE	E0EYtSKbM9RF
HSBC HOLDINGS PLC	19/05/2023	09:39:04	GB0005405286	GBP	613.80	596	LSE	E0EYtSJQdkG3
HSBC HOLDINGS PLC	19/05/2023	09:39:04	GB0005405286	GBP	613.80	728	CXE	2899474102726
HSBC HOLDINGS PLC	19/05/2023	09:39:06	GB0005405286	GBP	613.80	1,557	LSE	E0EYtSJQdkHe
HSBC HOLDINGS PLC	19/05/2023	09:39:06	GB0005405286	GBP	613.80	1,557	LSE	E0EYtSJQdkHm
HSBC HOLDINGS PLC	19/05/2023	09:39:06	GB0005405286	GBP	613.80	209	LSE	E0EYtSJQdkHo
HSBC HOLDINGS PLC	19/05/2023	09:39:06	GB0005405286	GBP	613.80	201	LSE	E0EYtSJQdkHx
HSBC HOLDINGS PLC	19/05/2023	09:39:06	GB0005405286	GBP	613.70	137	CXE	2899474102729
HSBC HOLDINGS PLC	19/05/2023	09:39:06	GB0005405286	GBP	613.70	656	LSE	E0EYtSJQdkIO
HSBC HOLDINGS PLC	19/05/2023	09:40:32	GB0005405286	GBP	613.60	1,229	LSE	E0EYtSJQdiEV
HSBC HOLDINGS PLC	19/05/2023	09:40:32	GB0005405286	GBP	613.60	1,229	LSE	E0EYtSJQdiEe
HSBC HOLDINGS PLC	19/05/2023	09:40:32	GB0005405286	GBP	613.60	1,229	LSE	E0EYtSJQdiEi
HSBC HOLDINGS PLC	19/05/2023	09:40:32	GB0005405286	GBP	613.60	596	LSE	E0EYtSJQdiF0
HSBC HOLDINGS PLC	19/05/2023	09:40:32	GB0005405286	GBP	613.60	286	AQUIS	16274
HSBC HOLDINGS PLC	19/05/2023	09:40:32	GB0005405286	GBP	613.60	1,536	CXE	2899474102999
HSBC HOLDINGS PLC	19/05/2023	09:42:37	GB0005405286	GBP	613.20	1,632	LSE	E0EYtSJQdmk
HSBC HOLDINGS PLC	19/05/2023	09:42:37	GB0005405286	GBP	613.20	669	LSE	E0EYtSJQdmm5
HSBC HOLDINGS PLC	19/05/2023	09:42:55	GB0005405286	GBP	613.20	2,671	CXE	2899474103520
HSBC HOLDINGS PLC	19/05/2023	09:42:55	GB0005405286	GBP	613.20	929	BXE	78364188963
HSBC HOLDINGS PLC	19/05/2023	09:42:55	GB0005405286	GBP	613.20	1,371	LSE	E0EYtSJQdn4Y
HSBC HOLDINGS PLC	19/05/2023	09:42:55	GB0005405286	GBP	613.20	225	TURQUOISE	E0EYtSKbMJj7
HSBC HOLDINGS PLC	19/05/2023	09:42:55	GB0005405286	GBP	613.20	704	LSE	E0EYtSJQdn4b
HSBC HOLDINGS PLC	19/05/2023	09:42:55	GB0005405286	GBP	613.20	482	TURQUOISE	E0EYtSKbMJA

HSBC HOLDINGS PLC	19/05/2023	09:42:55	GB0005405286	GBP	613.20	807	AQUIS	16594
HSBC HOLDINGS PLC	19/05/2023	09:42:58	GB0005405286	GBP	613.10	316	LSE	E0EYtSJQdn7d
HSBC HOLDINGS PLC	19/05/2023	09:44:34	GB0005405286	GBP	613.10	883	LSE	E0EYtSJQdo8n
HSBC HOLDINGS PLC	19/05/2023	09:44:34	GB0005405286	GBP	613.10	587	LSE	E0EYtSJQdo8p
HSBC HOLDINGS PLC	19/05/2023	09:44:34	GB0005405286	GBP	613.10	1,704	LSE	E0EYtSJQdo8r
HSBC HOLDINGS PLC	19/05/2023	09:44:34	GB0005405286	GBP	613.10	320	LSE	E0EYtSJQdo8t
HSBC HOLDINGS PLC	19/05/2023	09:44:34	GB0005405286	GBP	613.10	563	LSE	E0EYtSJQdo8v
HSBC HOLDINGS PLC	19/05/2023	09:44:34	GB0005405286	GBP	613.10	1,470	LSE	E0EYtSJQdo97
HSBC HOLDINGS PLC	19/05/2023	09:44:34	GB0005405286	GBP	613.10	1,704	LSE	E0EYtSJQdo99
HSBC HOLDINGS PLC	19/05/2023	09:44:34	GB0005405286	GBP	613.10	1,467	LSE	E0EYtSJQdo9N
HSBC HOLDINGS PLC	19/05/2023	09:44:34	GB0005405286	GBP	613.10	1,704	LSE	E0EYtSJQdo9P
HSBC HOLDINGS PLC	19/05/2023	09:44:34	GB0005405286	GBP	613.10	3	LSE	E0EYtSJQdo9R
HSBC HOLDINGS PLC	19/05/2023	09:44:34	GB0005405286	GBP	613.10	1,704	LSE	E0EYtSJQdo9w
HSBC HOLDINGS PLC	19/05/2023	09:44:34	GB0005405286	GBP	613.10	78	LSE	E0EYtSJQdoA6
HSBC HOLDINGS PLC	19/05/2023	09:48:27	GB0005405286	GBP	613.20	396	CXE	2899474104510
HSBC HOLDINGS PLC	19/05/2023	09:48:27	GB0005405286	GBP	613.20	396	CXE	2899474104511
HSBC HOLDINGS PLC	19/05/2023	09:48:27	GB0005405286	GBP	613.20	156	TURQUOISE	E0EYtSKbMXLP
HSBC HOLDINGS PLC	19/05/2023	09:48:27	GB0005405286	GBP	613.20	1,200	LSE	E0EYtSJQdqz7
HSBC HOLDINGS PLC	19/05/2023	09:48:27	GB0005405286	GBP	613.20	396	CXE	2899474104512
HSBC HOLDINGS PLC	19/05/2023	09:48:27	GB0005405286	GBP	613.20	396	CXE	2899474104513
HSBC HOLDINGS PLC	19/05/2023	09:48:27	GB0005405286	GBP	613.20	957	LSE	E0EYtSJQdqzJ
HSBC HOLDINGS PLC	19/05/2023	09:48:27	GB0005405286	GBP	613.20	396	CXE	2899474104514
HSBC HOLDINGS PLC	19/05/2023	09:48:27	GB0005405286	GBP	613.20	396	CXE	2899474104515
HSBC HOLDINGS PLC	19/05/2023	09:48:27	GB0005405286	GBP	613.20	156	TURQUOISE	E0EYtSKbMXLa
HSBC HOLDINGS PLC	19/05/2023	09:48:27	GB0005405286	GBP	613.20	396	CXE	2899474104516
HSBC HOLDINGS PLC	19/05/2023	09:51:57	GB0005405286	GBP	613.60	23	CXE	2899474105394
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	457	CXE	2899474105555
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	1,387	LSE	E0EYtSJQduMJ
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	369	LSE	E0EYtSJQduML
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	156	TURQUOISE	E0EYtSKbMJ6x
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	457	CXE	2899474105557
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	66	CXE	2899474105558
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	158	BXE	78364190603
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	158	BXE	78364190604
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	158	BXE	78364190605
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	158	BXE	78364190606
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	158	BXE	78364190607
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	158	BXE	78364190608
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	158	BXE	78364190609
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	158	BXE	78364190610
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	158	BXE	78364190611
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	63	BXE	78364190612
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	457	CXE	2899474105559
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	457	CXE	2899474105560
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	457	CXE	2899474105561
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	457	CXE	2899474105562

HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	20	CXE	2899474105563
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	156	TURQUOISE	E0EYtSKbMJ7F
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	1,387	LSE	E0EYtSJQduMn
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	400	BXE	78364190613
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	580	CXE	2899474105564
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	200	BXE	78364190614
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	580	CXE	2899474105565
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	1,280	TURQUOISE	E0EYtSKbMJ7c
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	156	TURQUOISE	E0EYtSKbMJ7e
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	451	LSE	E0EYtSJQduNU
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	59	CXE	2899474105566
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	521	CXE	2899474105567
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	200	BXE	78364190615
HSBC HOLDINGS PLC	19/05/2023	09:52:55	GB0005405286	GBP	613.60	1,387	LSE	E0EYtSJQduNI
HSBC HOLDINGS PLC	19/05/2023	09:52:57	GB0005405286	GBP	613.60	1,328	LSE	E0EYtSJQduOQ
HSBC HOLDINGS PLC	19/05/2023	09:52:57	GB0005405286	GBP	613.60	210	TURQUOISE	E0EYtSKbMJC4
HSBC HOLDINGS PLC	19/05/2023	09:52:57	GB0005405286	GBP	613.60	839	TURQUOISE	E0EYtSKbMJC7
HSBC HOLDINGS PLC	19/05/2023	09:52:57	GB0005405286	GBP	613.50	58	CXE	2899474105572
HSBC HOLDINGS PLC	19/05/2023	09:52:57	GB0005405286	GBP	613.50	156	TURQUOISE	E0EYtSKbMJDE
HSBC HOLDINGS PLC	19/05/2023	09:52:57	GB0005405286	GBP	613.50	1,200	LSE	E0EYtSJQduOv
HSBC HOLDINGS PLC	19/05/2023	09:52:57	GB0005405286	GBP	613.50	156	TURQUOISE	E0EYtSKbMJDp
HSBC HOLDINGS PLC	19/05/2023	09:54:21	GB0005405286	GBP	613.50	754	BXE	78364190806
HSBC HOLDINGS PLC	19/05/2023	09:55:01	GB0005405286	GBP	613.70	2,213	CXE	2899474105936
HSBC HOLDINGS PLC	19/05/2023	09:55:01	GB0005405286	GBP	613.70	1,720	LSE	E0EYtSJQdvoH
HSBC HOLDINGS PLC	19/05/2023	09:55:01	GB0005405286	GBP	613.70	669	CXE	2899474105937
HSBC HOLDINGS PLC	19/05/2023	09:55:02	GB0005405286	GBP	613.60	1,542	LSE	E0EYtSJQdvpk
HSBC HOLDINGS PLC	19/05/2023	09:55:02	GB0005405286	GBP	613.60	1,542	LSE	E0EYtSJQdvpq
HSBC HOLDINGS PLC	19/05/2023	09:55:02	GB0005405286	GBP	613.60	1,542	LSE	E0EYtSJQdvpw
HSBC HOLDINGS PLC	19/05/2023	09:55:02	GB0005405286	GBP	613.60	1,750	AQUIS	18315
HSBC HOLDINGS PLC	19/05/2023	09:55:02	GB0005405286	GBP	613.60	1,226	CXE	2899474105939
HSBC HOLDINGS PLC	19/05/2023	09:58:13	GB0005405286	GBP	613.70	56	CXE	2899474106653
HSBC HOLDINGS PLC	19/05/2023	09:58:13	GB0005405286	GBP	613.70	12	LSE	E0EYtSJQdyQP
HSBC HOLDINGS PLC	19/05/2023	09:58:13	GB0005405286	GBP	613.70	1,188	LSE	E0EYtSJQdyQR
HSBC HOLDINGS PLC	19/05/2023	09:58:13	GB0005405286	GBP	613.70	733	LSE	E0EYtSJQdyQe
HSBC HOLDINGS PLC	19/05/2023	09:58:16	GB0005405286	GBP	613.70	1,430	LSE	E0EYtSJQdyTs
HSBC HOLDINGS PLC	19/05/2023	09:58:16	GB0005405286	GBP	613.70	1,430	LSE	E0EYtSJQdyU4
HSBC HOLDINGS PLC	19/05/2023	09:59:07	GB0005405286	GBP	613.70	3,050	CXE	2899474106820
HSBC HOLDINGS PLC	19/05/2023	09:59:07	GB0005405286	GBP	613.70	1,751	LSE	E0EYtSJQdz6i
HSBC HOLDINGS PLC	19/05/2023	09:59:07	GB0005405286	GBP	613.70	475	TURQUOISE	E0EYtSKbN0iV
HSBC HOLDINGS PLC	19/05/2023	09:59:07	GB0005405286	GBP	613.70	619	LSE	E0EYtSJQdz6m
HSBC HOLDINGS PLC	19/05/2023	09:59:07	GB0005405286	GBP	613.70	333	TURQUOISE	E0EYtSKbN0iZ
HSBC HOLDINGS PLC	19/05/2023	09:59:07	GB0005405286	GBP	613.60	1,912	BXE	78364191562
HSBC HOLDINGS PLC	19/05/2023	09:59:07	GB0005405286	GBP	613.70	538	CXE	2899474106821
HSBC HOLDINGS PLC	19/05/2023	09:59:07	GB0005405286	GBP	613.70	348	CXE	2899474106822
HSBC HOLDINGS PLC	19/05/2023	09:59:07	GB0005405286	GBP	613.70	36	TURQUOISE	E0EYtSKbN0j8
HSBC HOLDINGS PLC	19/05/2023	10:02:10	GB0005405286	GBP	614.00	1,013	LSE	E0EYtSJQe1te

HSBC HOLDINGS PLC	19/05/2023	10:02:10	GB0005405286	GBP	614.00	1,258	LSE	E0EYISJQe1tg
HSBC HOLDINGS PLC	19/05/2023	10:02:10	GB0005405286	GBP	614.00	774	TURQUOISE	E0EYISKbN8iD
HSBC HOLDINGS PLC	19/05/2023	10:02:10	GB0005405286	GBP	614.00	244	BXE	78364192102
HSBC HOLDINGS PLC	19/05/2023	10:02:10	GB0005405286	GBP	614.00	773	BXE	78364192103
HSBC HOLDINGS PLC	19/05/2023	10:02:10	GB0005405286	GBP	614.00	1,527	CXE	2899474107555
HSBC HOLDINGS PLC	19/05/2023	10:02:10	GB0005405286	GBP	614.00	1,395	CXE	2899474107556
HSBC HOLDINGS PLC	19/05/2023	10:02:10	GB0005405286	GBP	614.00	773	BXE	78364192104
HSBC HOLDINGS PLC	19/05/2023	10:02:10	GB0005405286	GBP	614.00	110	BXE	78364192105
HSBC HOLDINGS PLC	19/05/2023	10:03:28	GB0005405286	GBP	614.30	548	CXE	2899474107784
HSBC HOLDINGS PLC	19/05/2023	10:03:28	GB0005405286	GBP	614.30	3,056	LSE	E0EYISJQe2x9
HSBC HOLDINGS PLC	19/05/2023	10:03:28	GB0005405286	GBP	614.30	3,386	CXE	2899474107785
HSBC HOLDINGS PLC	19/05/2023	10:06:40	GB0005405286	GBP	614.40	1,253	LSE	E0EYISJQe5Q4
HSBC HOLDINGS PLC	19/05/2023	10:06:40	GB0005405286	GBP	614.40	173	LSE	E0EYISJQe5QI
HSBC HOLDINGS PLC	19/05/2023	10:06:40	GB0005405286	GBP	614.40	564	LSE	E0EYISJQe5QL
HSBC HOLDINGS PLC	19/05/2023	10:06:40	GB0005405286	GBP	614.40	516	LSE	E0EYISJQe5QP
HSBC HOLDINGS PLC	19/05/2023	10:06:40	GB0005405286	GBP	614.40	690	LSE	E0EYISJQe5QR
HSBC HOLDINGS PLC	19/05/2023	10:06:40	GB0005405286	GBP	614.40	1,253	LSE	E0EYISJQe5QV
HSBC HOLDINGS PLC	19/05/2023	10:06:40	GB0005405286	GBP	614.40	1,253	LSE	E0EYISJQe5QZ
HSBC HOLDINGS PLC	19/05/2023	10:06:40	GB0005405286	GBP	614.40	1,080	LSE	E0EYISJQe5Qd
HSBC HOLDINGS PLC	19/05/2023	10:06:40	GB0005405286	GBP	614.40	173	LSE	E0EYISJQe5Qf
HSBC HOLDINGS PLC	19/05/2023	10:06:40	GB0005405286	GBP	614.40	907	LSE	E0EYISJQe5Qh
HSBC HOLDINGS PLC	19/05/2023	10:06:40	GB0005405286	GBP	614.40	516	LSE	E0EYISJQe5QI
HSBC HOLDINGS PLC	19/05/2023	10:06:40	GB0005405286	GBP	614.40	246	LSE	E0EYISJQe5R9
HSBC HOLDINGS PLC	19/05/2023	10:06:41	GB0005405286	GBP	614.40	344	LSE	E0EYISJQe5Re
HSBC HOLDINGS PLC	19/05/2023	10:07:54	GB0005405286	GBP	614.30	1,175	LSE	E0EYISJQe62M
HSBC HOLDINGS PLC	19/05/2023	10:07:54	GB0005405286	GBP	614.30	1,065	LSE	E0EYISJQe62O
HSBC HOLDINGS PLC	19/05/2023	10:07:54	GB0005405286	GBP	614.30	872	LSE	E0EYISJQe62S
HSBC HOLDINGS PLC	19/05/2023	10:07:54	GB0005405286	GBP	614.30	303	LSE	E0EYISJQe62W
HSBC HOLDINGS PLC	19/05/2023	10:07:54	GB0005405286	GBP	614.30	1,616	LSE	E0EYISJQe62Z
HSBC HOLDINGS PLC	19/05/2023	10:07:54	GB0005405286	GBP	614.30	303	LSE	E0EYISJQe62b
HSBC HOLDINGS PLC	19/05/2023	10:07:54	GB0005405286	GBP	614.30	18	LSE	E0EYISJQe62d
HSBC HOLDINGS PLC	19/05/2023	10:07:54	GB0005405286	GBP	614.30	412	LSE	E0EYISJQe62f
HSBC HOLDINGS PLC	19/05/2023	10:07:56	GB0005405286	GBP	614.20	60	AQUIS	20302
HSBC HOLDINGS PLC	19/05/2023	10:09:25	GB0005405286	GBP	614.50	165	BXE	78364193384
HSBC HOLDINGS PLC	19/05/2023	10:09:25	GB0005405286	GBP	614.50	477	CXE	2899474109238
HSBC HOLDINGS PLC	19/05/2023	10:09:25	GB0005405286	GBP	614.50	151	BXE	78364193386
HSBC HOLDINGS PLC	19/05/2023	10:09:25	GB0005405286	GBP	614.50	477	CXE	2899474109240
HSBC HOLDINGS PLC	19/05/2023	10:09:25	GB0005405286	GBP	614.50	453	CXE	2899474109241
HSBC HOLDINGS PLC	19/05/2023	10:09:25	GB0005405286	GBP	614.50	100	CXE	2899474109242
HSBC HOLDINGS PLC	19/05/2023	10:09:25	GB0005405286	GBP	614.50	156	TURQUOISE	E0EYISKbNRpv
HSBC HOLDINGS PLC	19/05/2023	10:09:25	GB0005405286	GBP	614.50	382	LSE	E0EYISJQe7Re
HSBC HOLDINGS PLC	19/05/2023	10:09:25	GB0005405286	GBP	614.50	14	BXE	78364193387
HSBC HOLDINGS PLC	19/05/2023	10:09:25	GB0005405286	GBP	614.50	137	BXE	78364193388
HSBC HOLDINGS PLC	19/05/2023	10:09:25	GB0005405286	GBP	614.50	377	CXE	2899474109243
HSBC HOLDINGS PLC	19/05/2023	10:09:25	GB0005405286	GBP	614.50	130	CXE	2899474109244
HSBC HOLDINGS PLC	19/05/2023	10:09:25	GB0005405286	GBP	614.50	165	BXE	78364193389

HSBC HOLDINGS PLC	19/05/2023	10:09:25	GB0005405286	GBP	614.50	156	TURQUOISE	E0EYISKbNRqJ
HSBC HOLDINGS PLC	19/05/2023	10:09:34	GB0005405286	GBP	614.50	1,326	LSE	E0EYISJQe7Za
HSBC HOLDINGS PLC	19/05/2023	10:09:34	GB0005405286	GBP	614.50	1,750	AQUIS	20591
HSBC HOLDINGS PLC	19/05/2023	10:09:34	GB0005405286	GBP	614.50	400	BXE	78364193403
HSBC HOLDINGS PLC	19/05/2023	10:09:34	GB0005405286	GBP	614.50	100	LSE	E0EYISJQe7a4
HSBC HOLDINGS PLC	19/05/2023	10:09:51	GB0005405286	GBP	614.40	415	LSE	E0EYISJQe7qb
HSBC HOLDINGS PLC	19/05/2023	10:09:51	GB0005405286	GBP	614.40	601	BXE	78364193504
HSBC HOLDINGS PLC	19/05/2023	10:09:51	GB0005405286	GBP	614.40	1,728	CXE	2899474109383
HSBC HOLDINGS PLC	19/05/2023	10:09:51	GB0005405286	GBP	614.40	458	TURQUOISE	E0EYISKbNSu1
HSBC HOLDINGS PLC	19/05/2023	10:09:51	GB0005405286	GBP	614.40	928	LSE	E0EYISJQe7r2
HSBC HOLDINGS PLC	19/05/2023	10:09:51	GB0005405286	GBP	614.40	522	AQUIS	20678
HSBC HOLDINGS PLC	19/05/2023	10:15:12	GB0005405286	GBP	614.80	1,377	LSE	E0EYISJQeBrG
HSBC HOLDINGS PLC	19/05/2023	10:15:12	GB0005405286	GBP	614.80	209	LSE	E0EYISJQeBrR
HSBC HOLDINGS PLC	19/05/2023	10:15:12	GB0005405286	GBP	614.80	1,168	LSE	E0EYISJQeBrb
HSBC HOLDINGS PLC	19/05/2023	10:15:12	GB0005405286	GBP	614.80	209	LSE	E0EYISJQeBrd
HSBC HOLDINGS PLC	19/05/2023	10:15:12	GB0005405286	GBP	614.80	209	LSE	E0EYISJQeBru
HSBC HOLDINGS PLC	19/05/2023	10:15:12	GB0005405286	GBP	614.80	1,168	LSE	E0EYISJQeBs0
HSBC HOLDINGS PLC	19/05/2023	10:15:12	GB0005405286	GBP	614.80	209	LSE	E0EYISJQeBs2
HSBC HOLDINGS PLC	19/05/2023	10:15:12	GB0005405286	GBP	614.80	1,168	LSE	E0EYISJQeBs8
HSBC HOLDINGS PLC	19/05/2023	10:15:12	GB0005405286	GBP	614.80	209	LSE	E0EYISJQeBsF
HSBC HOLDINGS PLC	19/05/2023	10:15:12	GB0005405286	GBP	614.80	1,168	LSE	E0EYISJQeBsH
HSBC HOLDINGS PLC	19/05/2023	10:15:12	GB0005405286	GBP	614.80	209	LSE	E0EYISJQeBsP
HSBC HOLDINGS PLC	19/05/2023	10:15:12	GB0005405286	GBP	614.80	1,168	LSE	E0EYISJQeBsS
HSBC HOLDINGS PLC	19/05/2023	10:15:12	GB0005405286	GBP	614.80	209	LSE	E0EYISJQeBsU
HSBC HOLDINGS PLC	19/05/2023	10:15:12	GB0005405286	GBP	614.80	1,377	LSE	E0EYISJQeBIZ
HSBC HOLDINGS PLC	19/05/2023	10:15:12	GB0005405286	GBP	614.80	1,377	LSE	E0EYISJQeBth
HSBC HOLDINGS PLC	19/05/2023	10:15:12	GB0005405286	GBP	614.80	1,377	LSE	E0EYISJQeBtl
HSBC HOLDINGS PLC	19/05/2023	10:15:13	GB0005405286	GBP	614.80	1,377	LSE	E0EYISJQeBuV
HSBC HOLDINGS PLC	19/05/2023	10:15:13	GB0005405286	GBP	614.80	1,377	LSE	E0EYISJQeBuz
HSBC HOLDINGS PLC	19/05/2023	10:15:13	GB0005405286	GBP	614.80	348	LSE	E0EYISJQeBvB
HSBC HOLDINGS PLC	19/05/2023	10:15:13	GB0005405286	GBP	614.80	1,029	LSE	E0EYISJQeBvn
HSBC HOLDINGS PLC	19/05/2023	10:15:13	GB0005405286	GBP	614.80	1,134	LSE	E0EYISJQeBvp
HSBC HOLDINGS PLC	19/05/2023	10:15:16	GB0005405286	GBP	614.50	25	CXE	2899474109987
HSBC HOLDINGS PLC	19/05/2023	10:15:16	GB0005405286	GBP	614.50	1,200	LSE	E0EYISJQeC7d
HSBC HOLDINGS PLC	19/05/2023	10:15:16	GB0005405286	GBP	614.50	214	LSE	E0EYISJQeC7f
HSBC HOLDINGS PLC	19/05/2023	10:15:16	GB0005405286	GBP	614.50	25	CXE	2899474110001
HSBC HOLDINGS PLC	19/05/2023	10:15:16	GB0005405286	GBP	614.50	263	LSE	E0EYISJQeC8z
HSBC HOLDINGS PLC	19/05/2023	10:15:16	GB0005405286	GBP	614.50	29	LSE	E0EYISJQeC9C
HSBC HOLDINGS PLC	19/05/2023	10:15:16	GB0005405286	GBP	614.50	1,200	LSE	E0EYISJQeC9P
HSBC HOLDINGS PLC	19/05/2023	10:15:16	GB0005405286	GBP	614.50	428	LSE	E0EYISJQeC9T
HSBC HOLDINGS PLC	19/05/2023	10:15:17	GB0005405286	GBP	614.50	1,403	LSE	E0EYISJQeCAR
HSBC HOLDINGS PLC	19/05/2023	10:15:20	GB0005405286	GBP	614.50	54	LSE	E0EYISJQeCHW
HSBC HOLDINGS PLC	19/05/2023	10:15:22	GB0005405286	GBP	614.50	1,348	LSE	E0EYISJQeCWL
HSBC HOLDINGS PLC	19/05/2023	10:15:22	GB0005405286	GBP	614.50	1	LSE	E0EYISJQeCWT
HSBC HOLDINGS PLC	19/05/2023	10:15:22	GB0005405286	GBP	614.50	1,347	LSE	E0EYISJQeCWV
HSBC HOLDINGS PLC	19/05/2023	10:15:22	GB0005405286	GBP	614.50	824	LSE	E0EYISJQeCWb

HSBC HOLDINGS PLC	19/05/2023	10:15:32	GB0005405286	GBP	614.60	1,200	LSE	E0EYISJQeDo9
HSBC HOLDINGS PLC	19/05/2023	10:15:32	GB0005405286	GBP	614.60	327	TURQUOISE	E0EYISKbNfOS
HSBC HOLDINGS PLC	19/05/2023	10:15:32	GB0005405286	GBP	614.60	815	LSE	E0EYISJQeDoI
HSBC HOLDINGS PLC	19/05/2023	10:15:32	GB0005405286	GBP	614.60	327	TURQUOISE	E0EYISKbNfOf
HSBC HOLDINGS PLC	19/05/2023	10:15:32	GB0005405286	GBP	614.60	900	LSE	E0EYISJQeDod
HSBC HOLDINGS PLC	19/05/2023	10:15:45	GB0005405286	GBP	614.50	1,698	CXE	2899474110464
HSBC HOLDINGS PLC	19/05/2023	10:16:16	GB0005405286	GBP	614.20	2,862	LSE	E0EYISJQeEkC
HSBC HOLDINGS PLC	19/05/2023	10:16:24	GB0005405286	GBP	614.20	1,481	LSE	E0EYISJQeF1i
HSBC HOLDINGS PLC	19/05/2023	10:16:24	GB0005405286	GBP	614.20	1,481	LSE	E0EYISJQeF1m
HSBC HOLDINGS PLC	19/05/2023	10:16:24	GB0005405286	GBP	614.20	1,481	LSE	E0EYISJQeF1t
HSBC HOLDINGS PLC	19/05/2023	10:16:24	GB0005405286	GBP	614.20	1,282	LSE	E0EYtSJQeF1x
HSBC HOLDINGS PLC	19/05/2023	10:16:59	GB0005405286	GBP	614.20	2,035	TURQUOISE	E0EYtSKbNfIB
HSBC HOLDINGS PLC	19/05/2023	10:17:47	GB0005405286	GBP	614.30	164	CXE	2899474111107
HSBC HOLDINGS PLC	19/05/2023	10:17:47	GB0005405286	GBP	614.30	156	TURQUOISE	E0EYtSKbNfOf
HSBC HOLDINGS PLC	19/05/2023	10:17:47	GB0005405286	GBP	614.30	1,200	LSE	E0EYISJQeGcS
HSBC HOLDINGS PLC	19/05/2023	10:17:47	GB0005405286	GBP	614.30	428	LSE	E0EYISJQeGcU
HSBC HOLDINGS PLC	19/05/2023	10:17:47	GB0005405286	GBP	614.30	164	CXE	2899474111108
HSBC HOLDINGS PLC	19/05/2023	10:17:47	GB0005405286	GBP	614.30	164	CXE	2899474111109
HSBC HOLDINGS PLC	19/05/2023	10:17:47	GB0005405286	GBP	614.30	57	BXE	78364194933
HSBC HOLDINGS PLC	19/05/2023	10:17:47	GB0005405286	GBP	614.30	164	CXE	2899474111110
HSBC HOLDINGS PLC	19/05/2023	10:17:47	GB0005405286	GBP	614.30	164	CXE	2899474111111
HSBC HOLDINGS PLC	19/05/2023	10:17:47	GB0005405286	GBP	614.30	102	CXE	2899474111112
HSBC HOLDINGS PLC	19/05/2023	10:17:47	GB0005405286	GBP	614.30	62	CXE	2899474111113
HSBC HOLDINGS PLC	19/05/2023	10:17:47	GB0005405286	GBP	614.30	102	CXE	2899474111114
HSBC HOLDINGS PLC	19/05/2023	10:17:47	GB0005405286	GBP	614.30	164	CXE	2899474111115
HSBC HOLDINGS PLC	19/05/2023	10:17:47	GB0005405286	GBP	614.30	57	BXE	78364194934
HSBC HOLDINGS PLC	19/05/2023	10:17:47	GB0005405286	GBP	614.30	1,628	LSE	E0EYISJQeGcw
HSBC HOLDINGS PLC	19/05/2023	10:17:47	GB0005405286	GBP	614.30	1,519	LSE	E0EYISJQeGd2
HSBC HOLDINGS PLC	19/05/2023	10:19:29	GB0005405286	GBP	614.00	178	CXE	2899474111684
HSBC HOLDINGS PLC	19/05/2023	10:19:29	GB0005405286	GBP	614.00	178	CXE	2899474111687
HSBC HOLDINGS PLC	19/05/2023	10:19:29	GB0005405286	GBP	614.00	178	CXE	2899474111688
HSBC HOLDINGS PLC	19/05/2023	10:19:29	GB0005405286	GBP	614.00	178	CXE	2899474111689
HSBC HOLDINGS PLC	19/05/2023	10:19:29	GB0005405286	GBP	614.00	178	CXE	2899474111690
HSBC HOLDINGS PLC	19/05/2023	10:19:29	GB0005405286	GBP	614.00	14	CXE	2899474111691
HSBC HOLDINGS PLC	19/05/2023	10:19:29	GB0005405286	GBP	614.00	178	CXE	2899474111692
HSBC HOLDINGS PLC	19/05/2023	10:19:29	GB0005405286	GBP	614.00	178	CXE	2899474111693
HSBC HOLDINGS PLC	19/05/2023	10:19:29	GB0005405286	GBP	614.00	178	CXE	2899474111694
HSBC HOLDINGS PLC	19/05/2023	10:19:29	GB0005405286	GBP	614.00	178	CXE	2899474111695
HSBC HOLDINGS PLC	19/05/2023	10:19:29	GB0005405286	GBP	614.00	15	CXE	2899474111696
HSBC HOLDINGS PLC	19/05/2023	10:19:29	GB0005405286	GBP	614.00	56	AQUIS	22200
HSBC HOLDINGS PLC	19/05/2023	10:19:29	GB0005405286	GBP	614.00	92	CXE	2899474111700
HSBC HOLDINGS PLC	19/05/2023	10:19:29	GB0005405286	GBP	614.00	61	BXE	78364195282
HSBC HOLDINGS PLC	19/05/2023	10:19:29	GB0005405286	GBP	614.00	1,200	LSE	E0EYtSJQeIIO
HSBC HOLDINGS PLC	19/05/2023	10:19:40	GB0005405286	GBP	613.90	1,200	LSE	E0EYISJQeIdu
HSBC HOLDINGS PLC	19/05/2023	10:19:40	GB0005405286	GBP	613.90	1,200	LSE	E0EYISJQeIeP
HSBC HOLDINGS PLC	19/05/2023	10:19:40	GB0005405286	GBP	613.90	1,200	LSE	E0EYtSJQeIeV

HSBC HOLDINGS PLC	19/05/2023	10:19:40	GB0005405286	GBP	613.90	228	LSE	E0EYISJQeIhN
HSBC HOLDINGS PLC	19/05/2023	10:19:40	GB0005405286	GBP	613.90	649	LSE	E0EYISJQeIiI
HSBC HOLDINGS PLC	19/05/2023	10:19:40	GB0005405286	GBP	613.90	551	LSE	E0EYtSJQeIiK
HSBC HOLDINGS PLC	19/05/2023	10:19:41	GB0005405286	GBP	613.90	1,056	LSE	E0EYtSJQeIiJ
HSBC HOLDINGS PLC	19/05/2023	10:19:41	GB0005405286	GBP	613.90	156	TURQUOISE	E0EYtSKbNq8z
HSBC HOLDINGS PLC	19/05/2023	10:19:41	GB0005405286	GBP	613.90	1,099	LSE	E0EYtSJQeIih
HSBC HOLDINGS PLC	19/05/2023	10:19:41	GB0005405286	GBP	613.90	1,466	LSE	E0EYtSJQeIiI
HSBC HOLDINGS PLC	19/05/2023	10:19:41	GB0005405286	GBP	613.90	1,750	AQUIS	22263
HSBC HOLDINGS PLC	19/05/2023	10:19:41	GB0005405286	GBP	613.90	1,750	AQUIS	22264
HSBC HOLDINGS PLC	19/05/2023	10:19:41	GB0005405286	GBP	613.90	824	AQUIS	22265
HSBC HOLDINGS PLC	19/05/2023	10:19:42	GB0005405286	GBP	613.90	385	TURQUOISE	E0EYtSKbNqEU
HSBC HOLDINGS PLC	19/05/2023	10:22:52	GB0005405286	GBP	613.60	1,200	LSE	E0EYtSJQeLhu
HSBC HOLDINGS PLC	19/05/2023	10:22:59	GB0005405286	GBP	613.60	1,225	LSE	E0EYtSJQeLkg
HSBC HOLDINGS PLC	19/05/2023	10:22:59	GB0005405286	GBP	613.60	1,225	LSE	E0EYtSJQeLkk
HSBC HOLDINGS PLC	19/05/2023	10:22:59	GB0005405286	GBP	613.60	1,225	LSE	E0EYtSJQeLi4
HSBC HOLDINGS PLC	19/05/2023	10:22:59	GB0005405286	GBP	613.60	1,225	LSE	E0EYtSJQeLiL
HSBC HOLDINGS PLC	19/05/2023	10:22:59	GB0005405286	GBP	613.60	1,225	LSE	E0EYtSJQeLiV
HSBC HOLDINGS PLC	19/05/2023	10:23:16	GB0005405286	GBP	613.40	1,788	LSE	E0EYtSJQeM2L
HSBC HOLDINGS PLC	19/05/2023	10:23:19	GB0005405286	GBP	613.40	1,788	LSE	E0EYtSJQeM7n
HSBC HOLDINGS PLC	19/05/2023	10:23:19	GB0005405286	GBP	613.40	1,788	LSE	E0EYtSJQeM80
HSBC HOLDINGS PLC	19/05/2023	10:23:19	GB0005405286	GBP	613.40	158	LSE	E0EYtSJQeM84
HSBC HOLDINGS PLC	19/05/2023	10:25:55	GB0005405286	GBP	613.40	1,200	LSE	E0EYtSJQeOaT
HSBC HOLDINGS PLC	19/05/2023	10:25:55	GB0005405286	GBP	613.40	728	LSE	E0EYtSJQeOaV
HSBC HOLDINGS PLC	19/05/2023	10:25:55	GB0005405286	GBP	613.40	431	LSE	E0EYtSJQeOab
HSBC HOLDINGS PLC	19/05/2023	10:25:55	GB0005405286	GBP	613.40	431	LSE	E0EYtSJQeOad
HSBC HOLDINGS PLC	19/05/2023	10:25:55	GB0005405286	GBP	613.40	472	LSE	E0EYtSJQeOaZ
HSBC HOLDINGS PLC	19/05/2023	10:25:55	GB0005405286	GBP	613.40	88	CXE	2899474113260
HSBC HOLDINGS PLC	19/05/2023	10:25:55	GB0005405286	GBP	613.40	156	CXE	2899474113261
HSBC HOLDINGS PLC	19/05/2023	10:25:55	GB0005405286	GBP	613.40	88	CXE	2899474113262
HSBC HOLDINGS PLC	19/05/2023	10:25:55	GB0005405286	GBP	613.40	156	CXE	2899474113263
HSBC HOLDINGS PLC	19/05/2023	10:25:55	GB0005405286	GBP	613.40	88	CXE	2899474113264
HSBC HOLDINGS PLC	19/05/2023	10:25:55	GB0005405286	GBP	613.40	156	CXE	2899474113265
HSBC HOLDINGS PLC	19/05/2023	10:25:55	GB0005405286	GBP	613.40	88	CXE	2899474113266
HSBC HOLDINGS PLC	19/05/2023	10:25:55	GB0005405286	GBP	613.40	156	CXE	2899474113267
HSBC HOLDINGS PLC	19/05/2023	10:25:55	GB0005405286	GBP	613.40	88	CXE	2899474113268
HSBC HOLDINGS PLC	19/05/2023	10:25:55	GB0005405286	GBP	613.40	156	CXE	2899474113269
HSBC HOLDINGS PLC	19/05/2023	10:25:55	GB0005405286	GBP	613.40	88	CXE	2899474113270
HSBC HOLDINGS PLC	19/05/2023	10:25:55	GB0005405286	GBP	613.40	156	CXE	2899474113271
HSBC HOLDINGS PLC	19/05/2023	10:25:55	GB0005405286	GBP	613.40	88	CXE	2899474113272
HSBC HOLDINGS PLC	19/05/2023	10:25:55	GB0005405286	GBP	613.40	156	CXE	2899474113273
HSBC HOLDINGS PLC	19/05/2023	10:25:55	GB0005405286	GBP	613.40	72	CXE	2899474113274
HSBC HOLDINGS PLC	19/05/2023	10:25:56	GB0005405286	GBP	613.40	1,502	LSE	E0EYtSJQeObX
HSBC HOLDINGS PLC	19/05/2023	10:25:56	GB0005405286	GBP	613.40	1,614	LSE	E0EYtSJQeObZ
HSBC HOLDINGS PLC	19/05/2023	10:30:06	GB0005405286	GBP	613.70	1,200	LSE	E0EYtSJQeRZc
HSBC HOLDINGS PLC	19/05/2023	10:30:06	GB0005405286	GBP	613.70	1,200	LSE	E0EYtSJQeRaV
HSBC HOLDINGS PLC	19/05/2023	10:30:06	GB0005405286	GBP	613.70	8	AQUIS	23890

HSBC HOLDINGS PLC	19/05/2023	10:30:06	GB0005405286	GBP	613.70	67	CXE	2899474114076
HSBC HOLDINGS PLC	19/05/2023	10:30:06	GB0005405286	GBP	613.70	23	BXE	78364196999
HSBC HOLDINGS PLC	19/05/2023	10:30:06	GB0005405286	GBP	613.70	67	CXE	2899474114077
HSBC HOLDINGS PLC	19/05/2023	10:30:06	GB0005405286	GBP	613.70	23	BXE	78364197000
HSBC HOLDINGS PLC	19/05/2023	10:30:06	GB0005405286	GBP	613.70	108	LSE	E0EYtSJQeRaa
HSBC HOLDINGS PLC	19/05/2023	10:30:06	GB0005405286	GBP	613.70	1,092	LSE	E0EYtSJQeRae
HSBC HOLDINGS PLC	19/05/2023	10:30:06	GB0005405286	GBP	613.70	700	LSE	E0EYtSJQeRaj
HSBC HOLDINGS PLC	19/05/2023	10:30:06	GB0005405286	GBP	613.70	67	CXE	2899474114078
HSBC HOLDINGS PLC	19/05/2023	10:30:06	GB0005405286	GBP	613.70	67	CXE	2899474114079
HSBC HOLDINGS PLC	19/05/2023	10:32:09	GB0005405286	GBP	613.70	1,219	LSE	E0EYtSJQeTFs
HSBC HOLDINGS PLC	19/05/2023	10:32:09	GB0005405286	GBP	613.70	415	LSE	E0EYtSJQeTFy
HSBC HOLDINGS PLC	19/05/2023	10:32:09	GB0005405286	GBP	613.70	850	CXE	2899474114600
HSBC HOLDINGS PLC	19/05/2023	10:32:09	GB0005405286	GBP	613.70	490	TURQUOISE	E0EYtSKbOKc3
HSBC HOLDINGS PLC	19/05/2023	10:32:10	GB0005405286	GBP	613.70	1,219	LSE	E0EYtSJQeTGM
HSBC HOLDINGS PLC	19/05/2023	10:32:10	GB0005405286	GBP	613.70	1,219	LSE	E0EYtSJQeTGR
HSBC HOLDINGS PLC	19/05/2023	10:32:10	GB0005405286	GBP	613.70	1,219	LSE	E0EYtSJQeTGW
HSBC HOLDINGS PLC	19/05/2023	10:32:13	GB0005405286	GBP	613.70	1,219	LSE	E0EYtSJQeTlo
HSBC HOLDINGS PLC	19/05/2023	10:32:13	GB0005405286	GBP	613.70	1,750	AQUIS	24308
HSBC HOLDINGS PLC	19/05/2023	10:32:13	GB0005405286	GBP	613.70	1,219	LSE	E0EYtSJQeTJ7
HSBC HOLDINGS PLC	19/05/2023	10:32:13	GB0005405286	GBP	613.70	1,219	LSE	E0EYtSJQeTJG
HSBC HOLDINGS PLC	19/05/2023	10:32:13	GB0005405286	GBP	613.70	1,750	AQUIS	24309
HSBC HOLDINGS PLC	19/05/2023	10:32:13	GB0005405286	GBP	613.70	431	CXE	2899474114608
HSBC HOLDINGS PLC	19/05/2023	10:32:13	GB0005405286	GBP	613.70	149	BXE	78364197372
HSBC HOLDINGS PLC	19/05/2023	10:32:13	GB0005405286	GBP	613.70	22	BXE	78364197373
HSBC HOLDINGS PLC	19/05/2023	10:32:13	GB0005405286	GBP	613.70	18	TURQUOISE	E0EYtSKbOKns
HSBC HOLDINGS PLC	19/05/2023	10:32:13	GB0005405286	GBP	613.70	138	TURQUOISE	E0EYtSKbOKnv
HSBC HOLDINGS PLC	19/05/2023	10:32:13	GB0005405286	GBP	613.70	362	TURQUOISE	E0EYtSKbOKnx
HSBC HOLDINGS PLC	19/05/2023	10:32:15	GB0005405286	GBP	613.70	431	CXE	2899474114623
HSBC HOLDINGS PLC	19/05/2023	10:32:15	GB0005405286	GBP	613.70	156	TURQUOISE	E0EYtSKbOKwF
HSBC HOLDINGS PLC	19/05/2023	10:32:15	GB0005405286	GBP	613.70	334	TURQUOISE	E0EYtSKbOKwH
HSBC HOLDINGS PLC	19/05/2023	10:32:15	GB0005405286	GBP	613.70	352	LSE	E0EYtSJQeTLi
HSBC HOLDINGS PLC	19/05/2023	10:32:15	GB0005405286	GBP	613.70	22	CXE	2899474114624
HSBC HOLDINGS PLC	19/05/2023	10:32:15	GB0005405286	GBP	613.70	68	LSE	E0EYtSJQeTLy
HSBC HOLDINGS PLC	19/05/2023	10:36:04	GB0005405286	GBP	613.60	1,417	LSE	E0EYtSJQeVfi
HSBC HOLDINGS PLC	19/05/2023	10:36:04	GB0005405286	GBP	613.60	1,417	LSE	E0EYtSJQeVfR
HSBC HOLDINGS PLC	19/05/2023	10:36:04	GB0005405286	GBP	613.60	1,417	LSE	E0EYtSJQeVfW
HSBC HOLDINGS PLC	19/05/2023	10:36:04	GB0005405286	GBP	613.60	248	LSE	E0EYtSJQeVfe
HSBC HOLDINGS PLC	19/05/2023	10:36:07	GB0005405286	GBP	613.50	1,200	LSE	E0EYtSJQeVj3
HSBC HOLDINGS PLC	19/05/2023	10:36:07	GB0005405286	GBP	613.50	1,200	LSE	E0EYtSJQeVj7
HSBC HOLDINGS PLC	19/05/2023	10:36:07	GB0005405286	GBP	613.50	3	AQUIS	24856
HSBC HOLDINGS PLC	19/05/2023	10:36:07	GB0005405286	GBP	613.50	156	TURQUOISE	E0EYtSKbOU5z
HSBC HOLDINGS PLC	19/05/2023	10:36:07	GB0005405286	GBP	613.50	156	TURQUOISE	E0EYtSKbOU61
HSBC HOLDINGS PLC	19/05/2023	10:36:07	GB0005405286	GBP	613.50	56	BXE	78364197918
HSBC HOLDINGS PLC	19/05/2023	10:36:07	GB0005405286	GBP	613.50	18	BXE	78364197919
HSBC HOLDINGS PLC	19/05/2023	10:36:07	GB0005405286	GBP	613.50	506	LSE	E0EYtSJQeVjF
HSBC HOLDINGS PLC	19/05/2023	10:36:07	GB0005405286	GBP	613.50	163	CXE	2899474115440

HSBC HOLDINGS PLC	19/05/2023	10:36:07	GB0005405286	GBP	613.50	54	CXE	2899474115441
HSBC HOLDINGS PLC	19/05/2023	10:36:07	GB0005405286	GBP	613.50	56	BXE	78364197920
HSBC HOLDINGS PLC	19/05/2023	10:36:07	GB0005405286	GBP	613.50	18	BXE	78364197921
HSBC HOLDINGS PLC	19/05/2023	10:36:07	GB0005405286	GBP	613.50	163	CXE	2899474115442
HSBC HOLDINGS PLC	19/05/2023	10:36:07	GB0005405286	GBP	613.50	54	CXE	2899474115443
HSBC HOLDINGS PLC	19/05/2023	10:36:07	GB0005405286	GBP	613.50	430	LSE	E0EYtSJQeVjP
HSBC HOLDINGS PLC	19/05/2023	10:36:07	GB0005405286	GBP	613.50	1,626	LSE	E0EYtSJQeVjf
HSBC HOLDINGS PLC	19/05/2023	10:36:07	GB0005405286	GBP	613.50	1,446	LSE	E0EYtSJQeVjh
HSBC HOLDINGS PLC	19/05/2023	10:38:14	GB0005405286	GBP	613.40	1,535	LSE	E0EYtSJQeXGE
HSBC HOLDINGS PLC	19/05/2023	10:38:14	GB0005405286	GBP	613.40	1,193	LSE	E0EYtSJQeXGc
HSBC HOLDINGS PLC	19/05/2023	10:38:14	GB0005405286	GBP	613.40	26	LSE	E0EYtSJQeXGh
HSBC HOLDINGS PLC	19/05/2023	10:38:14	GB0005405286	GBP	613.40	316	LSE	E0EYtSJQeXGk
HSBC HOLDINGS PLC	19/05/2023	10:38:14	GB0005405286	GBP	613.40	891	LSE	E0EYtSJQeXGm
HSBC HOLDINGS PLC	19/05/2023	10:38:15	GB0005405286	GBP	613.30	82	AQUIS	25144
HSBC HOLDINGS PLC	19/05/2023	10:38:15	GB0005405286	GBP	613.30	92	BXE	78364198306
HSBC HOLDINGS PLC	19/05/2023	10:38:15	GB0005405286	GBP	613.30	110	CXE	2899474115954
HSBC HOLDINGS PLC	19/05/2023	10:38:15	GB0005405286	GBP	613.30	92	BXE	78364198307
HSBC HOLDINGS PLC	19/05/2023	10:38:15	GB0005405286	GBP	613.30	155	CXE	2899474115955
HSBC HOLDINGS PLC	19/05/2023	10:38:15	GB0005405286	GBP	613.30	1,687	LSE	E0EYtSJQeXJE
HSBC HOLDINGS PLC	19/05/2023	10:38:15	GB0005405286	GBP	613.30	1,200	LSE	E0EYtSJQeXJG
HSBC HOLDINGS PLC	19/05/2023	10:38:15	GB0005405286	GBP	613.30	158	CXE	2899474115956
HSBC HOLDINGS PLC	19/05/2023	10:38:15	GB0005405286	GBP	613.30	107	CXE	2899474115957
HSBC HOLDINGS PLC	19/05/2023	10:38:15	GB0005405286	GBP	613.30	158	CXE	2899474115958
HSBC HOLDINGS PLC	19/05/2023	10:38:17	GB0005405286	GBP	613.30	1,687	LSE	E0EYtSJQeXQd
HSBC HOLDINGS PLC	19/05/2023	10:38:17	GB0005405286	GBP	613.30	669	LSE	E0EYtSJQeXQf
HSBC HOLDINGS PLC	19/05/2023	10:38:17	GB0005405286	GBP	613.30	1,086	LSE	E0EYtSJQeXQx
HSBC HOLDINGS PLC	19/05/2023	10:38:17	GB0005405286	GBP	613.30	156	TURQUOISE	E0EYtSKbOZtz
HSBC HOLDINGS PLC	19/05/2023	10:38:17	GB0005405286	GBP	613.30	344	TURQUOISE	E0EYtSKbOZu1
HSBC HOLDINGS PLC	19/05/2023	10:38:17	GB0005405286	GBP	613.30	1,536	CXE	2899474116002
HSBC HOLDINGS PLC	19/05/2023	10:38:17	GB0005405286	GBP	613.30	450	CXE	2899474116003
HSBC HOLDINGS PLC	19/05/2023	10:38:17	GB0005405286	GBP	613.30	177	BXE	78364198330
HSBC HOLDINGS PLC	19/05/2023	10:38:17	GB0005405286	GBP	613.30	66	CXE	2899474116004
HSBC HOLDINGS PLC	19/05/2023	10:42:26	GB0005405286	GBP	613.50	1,200	LSE	E0EYtSJQeatO
HSBC HOLDINGS PLC	19/05/2023	10:42:26	GB0005405286	GBP	613.50	176	TURQUOISE	E0EYtSKbOkXP
HSBC HOLDINGS PLC	19/05/2023	10:42:26	GB0005405286	GBP	613.50	6	AQUIS	25717
HSBC HOLDINGS PLC	19/05/2023	10:42:26	GB0005405286	GBP	613.50	24	BXE	78364198999
HSBC HOLDINGS PLC	19/05/2023	10:42:26	GB0005405286	GBP	613.50	24	BXE	78364199000
HSBC HOLDINGS PLC	19/05/2023	10:42:26	GB0005405286	GBP	613.50	24	BXE	78364199001
HSBC HOLDINGS PLC	19/05/2023	10:42:26	GB0005405286	GBP	613.50	24	BXE	78364199002
HSBC HOLDINGS PLC	19/05/2023	10:42:26	GB0005405286	GBP	613.50	24	BXE	78364199003
HSBC HOLDINGS PLC	19/05/2023	10:42:26	GB0005405286	GBP	613.50	24	BXE	78364199004
HSBC HOLDINGS PLC	19/05/2023	10:42:26	GB0005405286	GBP	613.50	24	BXE	78364199005
HSBC HOLDINGS PLC	19/05/2023	10:42:26	GB0005405286	GBP	613.50	24	BXE	78364199006
HSBC HOLDINGS PLC	19/05/2023	10:42:26	GB0005405286	GBP	613.50	24	BXE	78364199007
HSBC HOLDINGS PLC	19/05/2023	10:42:26	GB0005405286	GBP	613.50	24	BXE	78364199008
HSBC HOLDINGS PLC	19/05/2023	10:42:26	GB0005405286	GBP	613.50	24	BXE	78364199009

HSBC HOLDINGS PLC	19/05/2023	10:42:26	GB0005405286	GBP	613.50	24	BXE	78364199010
HSBC HOLDINGS PLC	19/05/2023	10:42:26	GB0005405286	GBP	613.50	24	BXE	78364199011
HSBC HOLDINGS PLC	19/05/2023	10:42:26	GB0005405286	GBP	613.50	24	BXE	78364199012
HSBC HOLDINGS PLC	19/05/2023	10:42:26	GB0005405286	GBP	613.50	24	BXE	78364199013
HSBC HOLDINGS PLC	19/05/2023	10:42:26	GB0005405286	GBP	613.50	12	BXE	78364199014
HSBC HOLDINGS PLC	19/05/2023	10:42:26	GB0005405286	GBP	613.50	67	CXE	2899474116862
HSBC HOLDINGS PLC	19/05/2023	10:42:26	GB0005405286	GBP	613.50	67	CXE	2899474116863
HSBC HOLDINGS PLC	19/05/2023	10:42:26	GB0005405286	GBP	613.50	67	CXE	2899474116864
HSBC HOLDINGS PLC	19/05/2023	10:42:26	GB0005405286	GBP	613.50	67	CXE	2899474116865
HSBC HOLDINGS PLC	19/05/2023	10:42:26	GB0005405286	GBP	613.50	67	CXE	2899474116866
HSBC HOLDINGS PLC	19/05/2023	10:42:26	GB0005405286	GBP	613.50	67	CXE	2899474116867
HSBC HOLDINGS PLC	19/05/2023	10:42:26	GB0005405286	GBP	613.50	13	CXE	2899474116868
HSBC HOLDINGS PLC	19/05/2023	10:42:27	GB0005405286	GBP	613.50	1,200	LSE	E0EYISJQeauQ
HSBC HOLDINGS PLC	19/05/2023	10:42:27	GB0005405286	GBP	613.50	176	TURQUOISE	E0EYISKbOkam
HSBC HOLDINGS PLC	19/05/2023	10:42:27	GB0005405286	GBP	613.50	1,200	LSE	E0EYISJQeauW
HSBC HOLDINGS PLC	19/05/2023	10:42:27	GB0005405286	GBP	613.50	67	CXE	2899474116869
HSBC HOLDINGS PLC	19/05/2023	10:42:27	GB0005405286	GBP	613.50	24	BXE	78364199019
HSBC HOLDINGS PLC	19/05/2023	10:42:27	GB0005405286	GBP	613.50	609	LSE	E0EYISJQeaur
HSBC HOLDINGS PLC	19/05/2023	10:42:27	GB0005405286	GBP	613.50	591	LSE	E0EYISJQeap
HSBC HOLDINGS PLC	19/05/2023	10:42:27	GB0005405286	GBP	613.50	362	LSE	E0EYISJQeaur
HSBC HOLDINGS PLC	19/05/2023	10:42:30	GB0005405286	GBP	613.50	1,200	LSE	E0EYISJQeayS
HSBC HOLDINGS PLC	19/05/2023	10:42:30	GB0005405286	GBP	613.50	151	TURQUOISE	E0EYISKbOkio
HSBC HOLDINGS PLC	19/05/2023	10:42:30	GB0005405286	GBP	613.50	5	TURQUOISE	E0EYISKbOkis
HSBC HOLDINGS PLC	19/05/2023	10:42:30	GB0005405286	GBP	613.50	595	TURQUOISE	E0EYISKbOkiu
HSBC HOLDINGS PLC	19/05/2023	10:42:30	GB0005405286	GBP	613.50	900	LSE	E0EYISJQeayZ
HSBC HOLDINGS PLC	19/05/2023	10:42:30	GB0005405286	GBP	613.50	300	LSE	E0EYISJQeayb
HSBC HOLDINGS PLC	19/05/2023	10:42:30	GB0005405286	GBP	613.50	213	LSE	E0EYISJQeayd
HSBC HOLDINGS PLC	19/05/2023	10:42:30	GB0005405286	GBP	613.50	428	LSE	E0EYISJQeayp
HSBC HOLDINGS PLC	19/05/2023	10:42:30	GB0005405286	GBP	613.50	25	CXE	2899474116880
HSBC HOLDINGS PLC	19/05/2023	10:42:30	GB0005405286	GBP	613.50	1,004	LSE	E0EYISJQeazC
HSBC HOLDINGS PLC	19/05/2023	10:42:30	GB0005405286	GBP	613.50	626	LSE	E0EYISJQeazE
HSBC HOLDINGS PLC	19/05/2023	10:42:30	GB0005405286	GBP	613.50	177	BXE	78364199024
HSBC HOLDINGS PLC	19/05/2023	10:42:30	GB0005405286	GBP	613.50	177	CXE	2899474116881
HSBC HOLDINGS PLC	19/05/2023	10:42:30	GB0005405286	GBP	613.50	1,008	LSE	E0EYISJQeazJ
HSBC HOLDINGS PLC	19/05/2023	10:43:42	GB0005405286	GBP	613.80	1,401	LSE	E0EYISJQebg8
HSBC HOLDINGS PLC	19/05/2023	10:43:42	GB0005405286	GBP	613.80	478	TURQUOISE	E0EYISKbOnU5
HSBC HOLDINGS PLC	19/05/2023	10:43:42	GB0005405286	GBP	613.80	545	AQUIS	25863
HSBC HOLDINGS PLC	19/05/2023	10:43:42	GB0005405286	GBP	613.80	627	BXE	78364199149
HSBC HOLDINGS PLC	19/05/2023	10:43:42	GB0005405286	GBP	613.80	1,803	CXE	2899474117036
HSBC HOLDINGS PLC	19/05/2023	10:44:22	GB0005405286	GBP	613.70	2,525	CXE	2899474117189
HSBC HOLDINGS PLC	19/05/2023	10:44:22	GB0005405286	GBP	613.70	878	BXE	78364199277
HSBC HOLDINGS PLC	19/05/2023	10:44:22	GB0005405286	GBP	613.70	631	TURQUOISE	E0EYISKbOoxS
HSBC HOLDINGS PLC	19/05/2023	10:44:22	GB0005405286	GBP	613.70	1,243	LSE	E0EYISJQec0r
HSBC HOLDINGS PLC	19/05/2023	10:44:22	GB0005405286	GBP	613.70	763	AQUIS	25965
HSBC HOLDINGS PLC	19/05/2023	10:44:22	GB0005405286	GBP	613.70	38	TURQUOISE	E0EYISKbOoxd
HSBC HOLDINGS PLC	19/05/2023	10:45:23	GB0005405286	GBP	613.70	3,055	CXE	2899474117490

HSBC HOLDINGS PLC	19/05/2023	10:45:23	GB0005405286	GBP	613.70	1,062	BXE	78364199489
HSBC HOLDINGS PLC	19/05/2023	10:45:23	GB0005405286	GBP	613.70	809	TURQUOISE	E0EYISkOrIb
HSBC HOLDINGS PLC	19/05/2023	10:45:23	GB0005405286	GBP	613.70	2,372	LSE	E0EYISJQecje
HSBC HOLDINGS PLC	19/05/2023	10:48:02	GB0005405286	GBP	613.90	1,200	LSE	E0EYISJQeepC
HSBC HOLDINGS PLC	19/05/2023	10:48:02	GB0005405286	GBP	613.90	523	CXE	2899474118001
HSBC HOLDINGS PLC	19/05/2023	10:48:02	GB0005405286	GBP	613.90	523	CXE	2899474118003
HSBC HOLDINGS PLC	19/05/2023	10:48:02	GB0005405286	GBP	613.90	181	BXE	78364199897
HSBC HOLDINGS PLC	19/05/2023	10:48:02	GB0005405286	GBP	613.90	100	CXE	2899474118004
HSBC HOLDINGS PLC	19/05/2023	10:48:02	GB0005405286	GBP	613.90	181	BXE	78364199898
HSBC HOLDINGS PLC	19/05/2023	10:48:02	GB0005405286	GBP	613.90	423	CXE	2899474118005
HSBC HOLDINGS PLC	19/05/2023	10:48:02	GB0005405286	GBP	613.90	100	CXE	2899474118006
HSBC HOLDINGS PLC	19/05/2023	10:48:02	GB0005405286	GBP	613.90	1,200	LSE	E0EYISJQeepV
HSBC HOLDINGS PLC	19/05/2023	10:48:02	GB0005405286	GBP	613.90	181	BXE	78364199899
HSBC HOLDINGS PLC	19/05/2023	10:48:02	GB0005405286	GBP	613.90	181	BXE	78364199900
HSBC HOLDINGS PLC	19/05/2023	10:48:02	GB0005405286	GBP	613.90	181	BXE	78364199901
HSBC HOLDINGS PLC	19/05/2023	10:48:02	GB0005405286	GBP	613.90	523	CXE	2899474118007
HSBC HOLDINGS PLC	19/05/2023	10:48:02	GB0005405286	GBP	613.90	1,200	LSE	E0EYISJQeepb
HSBC HOLDINGS PLC	19/05/2023	10:48:02	GB0005405286	GBP	613.90	772	LSE	E0EYISJQeepf
HSBC HOLDINGS PLC	19/05/2023	10:48:02	GB0005405286	GBP	613.90	156	TURQUOISE	E0EYISkOxxH
HSBC HOLDINGS PLC	19/05/2023	10:48:02	GB0005405286	GBP	613.90	181	BXE	78364199902
HSBC HOLDINGS PLC	19/05/2023	10:48:02	GB0005405286	GBP	613.90	523	CXE	2899474118008
HSBC HOLDINGS PLC	19/05/2023	10:48:02	GB0005405286	GBP	613.90	523	CXE	2899474118009
HSBC HOLDINGS PLC	19/05/2023	10:48:03	GB0005405286	GBP	613.90	1,200	LSE	E0EYISJQeeq7
HSBC HOLDINGS PLC	19/05/2023	10:48:03	GB0005405286	GBP	613.90	523	CXE	2899474118010
HSBC HOLDINGS PLC	19/05/2023	10:48:03	GB0005405286	GBP	613.90	181	BXE	78364199903
HSBC HOLDINGS PLC	19/05/2023	10:48:30	GB0005405286	GBP	613.80	1,324	LSE	E0EYISJQefD1
HSBC HOLDINGS PLC	19/05/2023	10:48:30	GB0005405286	GBP	613.80	1,704	CXE	2899474118120
HSBC HOLDINGS PLC	19/05/2023	10:48:30	GB0005405286	GBP	613.80	326	BXE	78364199982
HSBC HOLDINGS PLC	19/05/2023	10:48:30	GB0005405286	GBP	613.80	266	BXE	78364199983
HSBC HOLDINGS PLC	19/05/2023	10:48:30	GB0005405286	GBP	613.80	451	TURQUOISE	E0EYISkOzLU
HSBC HOLDINGS PLC	19/05/2023	10:48:30	GB0005405286	GBP	613.80	515	CXE	2899474118121
HSBC HOLDINGS PLC	19/05/2023	10:50:00	GB0005405286	GBP	613.60	264	LSE	E0EYISJQegHS
HSBC HOLDINGS PLC	19/05/2023	10:50:00	GB0005405286	GBP	613.60	841	CXE	2899474118432
HSBC HOLDINGS PLC	19/05/2023	10:50:00	GB0005405286	GBP	613.60	936	LSE	E0EYISJQegHs
HSBC HOLDINGS PLC	19/05/2023	10:50:00	GB0005405286	GBP	613.60	292	BXE	78364200229
HSBC HOLDINGS PLC	19/05/2023	10:50:03	GB0005405286	GBP	613.60	841	CXE	2899474118475
HSBC HOLDINGS PLC	19/05/2023	10:50:03	GB0005405286	GBP	613.60	230	BXE	78364200265
HSBC HOLDINGS PLC	19/05/2023	10:50:03	GB0005405286	GBP	613.60	70	CXE	2899474118477
HSBC HOLDINGS PLC	19/05/2023	10:50:03	GB0005405286	GBP	613.60	572	LSE	E0EYISJQegRy
HSBC HOLDINGS PLC	19/05/2023	10:50:03	GB0005405286	GBP	613.60	223	TURQUOISE	E0EYISkP3Ua
HSBC HOLDINGS PLC	19/05/2023	10:50:03	GB0005405286	GBP	613.60	21	BXE	78364200266
HSBC HOLDINGS PLC	19/05/2023	10:50:03	GB0005405286	GBP	613.60	194	CXE	2899474118478
HSBC HOLDINGS PLC	19/05/2023	10:50:03	GB0005405286	GBP	613.60	577	CXE	2899474118479
HSBC HOLDINGS PLC	19/05/2023	10:50:03	GB0005405286	GBP	613.60	29	CXE	2899474118480
HSBC HOLDINGS PLC	19/05/2023	10:50:03	GB0005405286	GBP	613.60	2,812	LSE	E0EYISJQegSG
HSBC HOLDINGS PLC	19/05/2023	10:50:03	GB0005405286	GBP	613.60	676	LSE	E0EYISJQegSP

HSBC HOLDINGS PLC	19/05/2023	10:50:03	GB0005405286	GBP	613.60	480	LSE	E0EYISJQegSS
HSBC HOLDINGS PLC	19/05/2023	10:51:15	GB0005405286	GBP	613.70	1,394	LSE	E0EYISJQeiDO
HSBC HOLDINGS PLC	19/05/2023	10:51:15	GB0005405286	GBP	613.70	1,394	LSE	E0EYISJQeiDU
HSBC HOLDINGS PLC	19/05/2023	10:51:15	GB0005405286	GBP	613.70	488	LSE	E0EYISJQeiDW
HSBC HOLDINGS PLC	19/05/2023	10:51:15	GB0005405286	GBP	613.70	898	LSE	E0EYISJQeiDn
HSBC HOLDINGS PLC	19/05/2023	10:51:18	GB0005405286	GBP	613.70	496	LSE	E0EYISJQeils
HSBC HOLDINGS PLC	19/05/2023	10:51:18	GB0005405286	GBP	613.70	496	LSE	E0EYISJQeilz
HSBC HOLDINGS PLC	19/05/2023	10:51:18	GB0005405286	GBP	613.70	496	LSE	E0EYISJQeiJ2
HSBC HOLDINGS PLC	19/05/2023	10:51:45	GB0005405286	GBP	613.60	516	LSE	E0EYISJQeivK
HSBC HOLDINGS PLC	19/05/2023	10:51:45	GB0005405286	GBP	613.60	819	LSE	E0EYISJQeivV
HSBC HOLDINGS PLC	19/05/2023	10:52:00	GB0005405286	GBP	613.60	114	LSE	E0EYtSJQeiGP
HSBC HOLDINGS PLC	19/05/2023	10:52:15	GB0005405286	GBP	613.60	1,221	LSE	E0EYtSJQejim
HSBC HOLDINGS PLC	19/05/2023	10:52:30	GB0005405286	GBP	613.60	1,268	LSE	E0EYtSJQek7V
HSBC HOLDINGS PLC	19/05/2023	10:52:45	GB0005405286	GBP	613.60	1,268	LSE	E0EYtSJQekPn
HSBC HOLDINGS PLC	19/05/2023	10:53:00	GB0005405286	GBP	613.60	1,268	LSE	E0EYtSJQekcq
HSBC HOLDINGS PLC	19/05/2023	10:53:00	GB0005405286	GBP	613.60	3,164	CXE	2899474119476
HSBC HOLDINGS PLC	19/05/2023	10:53:00	GB0005405286	GBP	613.60	796	CXE	2899474119477
HSBC HOLDINGS PLC	19/05/2023	10:53:00	GB0005405286	GBP	613.60	602	CXE	2899474119478
HSBC HOLDINGS PLC	19/05/2023	10:53:00	GB0005405286	GBP	613.60	1,587	BXE	78364201100
HSBC HOLDINGS PLC	19/05/2023	10:53:00	GB0005405286	GBP	613.60	1,208	TURQUOISE	E0EYtSKbPG9Y
HSBC HOLDINGS PLC	19/05/2023	10:53:00	GB0005405286	GBP	613.60	1,587	BXE	78364201102
HSBC HOLDINGS PLC	19/05/2023	10:53:00	GB0005405286	GBP	613.60	799	BXE	78364201103
HSBC HOLDINGS PLC	19/05/2023	10:54:47	GB0005405286	GBP	613.80	3,591	LSE	E0EYtSJQen0X
HSBC HOLDINGS PLC	19/05/2023	10:54:47	GB0005405286	GBP	613.80	3,481	CXE	2899474120096
HSBC HOLDINGS PLC	19/05/2023	10:54:47	GB0005405286	GBP	613.80	1,141	CXE	2899474120097
HSBC HOLDINGS PLC	19/05/2023	10:54:47	GB0005405286	GBP	613.80	1,608	BXE	78364201533
HSBC HOLDINGS PLC	19/05/2023	10:54:47	GB0005405286	GBP	613.80	528	TURQUOISE	E0EYtSKbPMij
HSBC HOLDINGS PLC	19/05/2023	10:54:47	GB0005405286	GBP	613.80	697	TURQUOISE	E0EYtSKbPMip
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	669	CXE	2899474120535
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	232	BXE	78364201889
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	177	TURQUOISE	E0EYtSKbPSjD
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	177	TURQUOISE	E0EYtSKbPSjI
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	323	TURQUOISE	E0EYtSKbPSjK
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	669	CXE	2899474120536
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	232	BXE	78364201890
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	669	CXE	2899474120537
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	669	CXE	2899474120538
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	669	CXE	2899474120539
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	207	CXE	2899474120540
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	202	AQUIS	28224
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	232	BXE	78364201891
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	232	BXE	78364201892
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	205	BXE	78364201893
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	669	CXE	2899474120541
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	232	BXE	78364201894
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	177	TURQUOISE	E0EYtSKbPSjI

HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	437	TURQUOISE	E0EYISKbPSjn
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	635	CXE	2899474120542
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	232	BXE	78364201895
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	232	BXE	78364201896
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	119	BXE	78364201897
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	177	TURQUOISE	E0EYISKbPSjs
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	177	TURQUOISE	E0EYISKbPSjw
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	268	AQUIS	28225
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	500	CXE	2899474120543
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	600	CXE	2899474120544
HSBC HOLDINGS PLC	19/05/2023	10:56:29	GB0005405286	GBP	614.40	500	CXE	2899474120545
HSBC HOLDINGS PLC	19/05/2023	10:58:17	GB0005405286	GBP	614.20	275	BXE	78364202331
HSBC HOLDINGS PLC	19/05/2023	10:58:17	GB0005405286	GBP	614.20	791	CXE	2899474121116
HSBC HOLDINGS PLC	19/05/2023	10:58:17	GB0005405286	GBP	614.20	275	BXE	78364202332
HSBC HOLDINGS PLC	19/05/2023	10:58:17	GB0005405286	GBP	614.20	210	TURQUOISE	E0EYISKbPZE4
HSBC HOLDINGS PLC	19/05/2023	10:58:17	GB0005405286	GBP	614.20	210	TURQUOISE	E0EYISKbPZEB
HSBC HOLDINGS PLC	19/05/2023	10:58:17	GB0005405286	GBP	614.20	140	TURQUOISE	E0EYISKbPZED
HSBC HOLDINGS PLC	19/05/2023	10:58:17	GB0005405286	GBP	614.20	275	BXE	78364202333
HSBC HOLDINGS PLC	19/05/2023	10:58:17	GB0005405286	GBP	614.20	275	BXE	78364202334
HSBC HOLDINGS PLC	19/05/2023	10:58:17	GB0005405286	GBP	614.20	275	BXE	78364202335
HSBC HOLDINGS PLC	19/05/2023	10:58:17	GB0005405286	GBP	614.20	208	BXE	78364202336
HSBC HOLDINGS PLC	19/05/2023	10:58:17	GB0005405286	GBP	614.20	791	CXE	2899474121117
HSBC HOLDINGS PLC	19/05/2023	10:58:17	GB0005405286	GBP	614.20	791	CXE	2899474121118
HSBC HOLDINGS PLC	19/05/2023	10:58:17	GB0005405286	GBP	614.20	275	BXE	78364202337
HSBC HOLDINGS PLC	19/05/2023	10:58:17	GB0005405286	GBP	614.20	275	BXE	78364202338
HSBC HOLDINGS PLC	19/05/2023	10:58:17	GB0005405286	GBP	614.20	138	CXE	2899474121119
HSBC HOLDINGS PLC	19/05/2023	10:58:17	GB0005405286	GBP	614.20	239	AQUIS	28601
HSBC HOLDINGS PLC	19/05/2023	10:58:17	GB0005405286	GBP	614.20	1,536	CXE	2899474121120
HSBC HOLDINGS PLC	19/05/2023	10:58:17	GB0005405286	GBP	614.20	210	TURQUOISE	E0EYISKbPZEY
HSBC HOLDINGS PLC	19/05/2023	10:58:17	GB0005405286	GBP	614.20	210	TURQUOISE	E0EYISKbPZEc
HSBC HOLDINGS PLC	19/05/2023	10:58:17	GB0005405286	GBP	614.20	210	TURQUOISE	E0EYISKbPZEH
HSBC HOLDINGS PLC	19/05/2023	10:58:17	GB0005405286	GBP	614.20	210	TURQUOISE	E0EYISKbPZEI
HSBC HOLDINGS PLC	19/05/2023	10:58:17	GB0005405286	GBP	614.20	210	TURQUOISE	E0EYISKbPZEp
HSBC HOLDINGS PLC	19/05/2023	10:58:17	GB0005405286	GBP	614.20	210	TURQUOISE	E0EYISKbPZEI
HSBC HOLDINGS PLC	19/05/2023	10:58:17	GB0005405286	GBP	614.20	938	AQUIS	28602
HSBC HOLDINGS PLC	19/05/2023	11:00:01	GB0005405286	GBP	613.60	1,200	LSE	E0EYISJQeusc
HSBC HOLDINGS PLC	19/05/2023	11:00:01	GB0005405286	GBP	613.60	430	LSE	E0EYISJQeutc
HSBC HOLDINGS PLC	19/05/2023	11:07:02	GB0005405286	GBP	614.50	808	CXE	2899474123185
HSBC HOLDINGS PLC	19/05/2023	11:07:02	GB0005405286	GBP	614.50	854	CXE	2899474123186
HSBC HOLDINGS PLC	19/05/2023	11:07:04	GB0005405286	GBP	614.60	5,158	LSE	E0EYISJQf0j3
HSBC HOLDINGS PLC	19/05/2023	11:07:04	GB0005405286	GBP	614.80	600	CXE	2899474123204
HSBC HOLDINGS PLC	19/05/2023	11:07:04	GB0005405286	GBP	614.80	600	TURQUOISE	E0EYISKbQ07I
HSBC HOLDINGS PLC	19/05/2023	11:07:04	GB0005405286	GBP	614.80	850	LSE	E0EYISJQf0lh
HSBC HOLDINGS PLC	19/05/2023	11:07:41	GB0005405286	GBP	614.80	1,396	LSE	E0EYISJQf1EL
HSBC HOLDINGS PLC	19/05/2023	11:07:41	GB0005405286	GBP	614.80	1,396	LSE	E0EYISJQf1EP
HSBC HOLDINGS PLC	19/05/2023	11:07:41	GB0005405286	GBP	614.80	1,396	LSE	E0EYISJQf1ET

HSBC HOLDINGS PLC	19/05/2023	11:07:41	GB0005405286	GBP	614.80	1,396	LSE	E0EYISJQf1Ec
HSBC HOLDINGS PLC	19/05/2023	11:07:41	GB0005405286	GBP	614.80	1,396	LSE	E0EYISJQf1Ek
HSBC HOLDINGS PLC	19/05/2023	11:07:41	GB0005405286	GBP	614.80	154	LSE	E0EYISJQf1Es
HSBC HOLDINGS PLC	19/05/2023	11:07:41	GB0005405286	GBP	614.80	850	LSE	E0EYISJQf1FO
HSBC HOLDINGS PLC	19/05/2023	11:07:41	GB0005405286	GBP	614.80	1,379	LSE	E0EYISJQf1FQ
HSBC HOLDINGS PLC	19/05/2023	11:07:41	GB0005405286	GBP	614.80	352	LSE	E0EYISJQf1FS
HSBC HOLDINGS PLC	19/05/2023	11:08:47	GB0005405286	GBP	614.80	2,371	LSE	E0EYISJQf21V
HSBC HOLDINGS PLC	19/05/2023	11:08:47	GB0005405286	GBP	614.80	1,353	LSE	E0EYISJQf21Z
HSBC HOLDINGS PLC	19/05/2023	11:08:47	GB0005405286	GBP	614.80	823	AQUIS	30228
HSBC HOLDINGS PLC	19/05/2023	11:08:47	GB0005405286	GBP	614.80	411	AQUIS	30229
HSBC HOLDINGS PLC	19/05/2023	11:08:47	GB0005405286	GBP	614.80	162	BXE	78364204166
HSBC HOLDINGS PLC	19/05/2023	11:09:37	GB0005405286	GBP	614.60	2,442	LSE	E0EYISJQf2TF
HSBC HOLDINGS PLC	19/05/2023	11:09:37	GB0005405286	GBP	614.60	223	LSE	E0EYISJQf2TI
HSBC HOLDINGS PLC	19/05/2023	11:09:37	GB0005405286	GBP	614.60	1,455	LSE	E0EYISJQf2TK
HSBC HOLDINGS PLC	19/05/2023	11:09:37	GB0005405286	GBP	614.60	1,678	LSE	E0EYISJQf2TO
HSBC HOLDINGS PLC	19/05/2023	11:09:37	GB0005405286	GBP	614.60	987	LSE	E0EYISJQf2TR
HSBC HOLDINGS PLC	19/05/2023	11:09:37	GB0005405286	GBP	614.60	625	LSE	E0EYISJQf2TT
HSBC HOLDINGS PLC	19/05/2023	11:13:29	GB0005405286	GBP	614.50	619	BXE	78364204806
HSBC HOLDINGS PLC	19/05/2023	11:13:29	GB0005405286	GBP	614.50	619	BXE	78364204807
HSBC HOLDINGS PLC	19/05/2023	11:13:29	GB0005405286	GBP	614.50	587	BXE	78364204808
HSBC HOLDINGS PLC	19/05/2023	11:13:29	GB0005405286	GBP	614.50	1,383	LSE	E0EYISJQf4vk
HSBC HOLDINGS PLC	19/05/2023	11:13:29	GB0005405286	GBP	614.50	471	TURQUOISE	E0EYISKbQEJy
HSBC HOLDINGS PLC	19/05/2023	11:13:29	GB0005405286	GBP	614.50	1,383	LSE	E0EYISJQf4vo
HSBC HOLDINGS PLC	19/05/2023	11:13:29	GB0005405286	GBP	614.50	538	AQUIS	30824
HSBC HOLDINGS PLC	19/05/2023	11:13:29	GB0005405286	GBP	614.50	267	BXE	78364204809
HSBC HOLDINGS PLC	19/05/2023	11:17:31	GB0005405286	GBP	614.30	124	LSE	E0EYISJQf7iB
HSBC HOLDINGS PLC	19/05/2023	11:17:49	GB0005405286	GBP	614.50	2	AQUIS	31257
HSBC HOLDINGS PLC	19/05/2023	11:17:49	GB0005405286	GBP	614.50	1,750	AQUIS	31258
HSBC HOLDINGS PLC	19/05/2023	11:17:49	GB0005405286	GBP	614.50	832	AQUIS	31259
HSBC HOLDINGS PLC	19/05/2023	11:17:49	GB0005405286	GBP	614.50	26	CXE	2899474125183
HSBC HOLDINGS PLC	19/05/2023	11:17:49	GB0005405286	GBP	614.50	177	CXE	2899474125184
HSBC HOLDINGS PLC	19/05/2023	11:17:49	GB0005405286	GBP	614.50	497	CXE	2899474125185
HSBC HOLDINGS PLC	19/05/2023	11:18:01	GB0005405286	GBP	614.50	789	AQUIS	31277
HSBC HOLDINGS PLC	19/05/2023	11:18:41	GB0005405286	GBP	614.70	1,573	LSE	E0EYISJQf8TU
HSBC HOLDINGS PLC	19/05/2023	11:18:41	GB0005405286	GBP	614.70	1,573	LSE	E0EYISJQf8TI
HSBC HOLDINGS PLC	19/05/2023	11:18:41	GB0005405286	GBP	614.70	100	CXE	2899474125339
HSBC HOLDINGS PLC	19/05/2023	11:19:17	GB0005405286	GBP	614.90	787	AQUIS	31396
HSBC HOLDINGS PLC	19/05/2023	11:19:26	GB0005405286	GBP	614.90	789	AQUIS	31423
HSBC HOLDINGS PLC	19/05/2023	11:19:35	GB0005405286	GBP	614.90	835	AQUIS	31442
HSBC HOLDINGS PLC	19/05/2023	11:19:46	GB0005405286	GBP	614.70	1,476	LSE	E0EYISJQf9B5
HSBC HOLDINGS PLC	19/05/2023	11:19:46	GB0005405286	GBP	614.70	1,476	LSE	E0EYISJQf9BI
HSBC HOLDINGS PLC	19/05/2023	11:19:46	GB0005405286	GBP	614.70	1,182	CXE	2899474125549
HSBC HOLDINGS PLC	19/05/2023	11:19:46	GB0005405286	GBP	614.70	1,476	LSE	E0EYISJQf9CZ
HSBC HOLDINGS PLC	19/05/2023	11:19:46	GB0005405286	GBP	614.70	596	LSE	E0EYISJQf9Cd
HSBC HOLDINGS PLC	19/05/2023	11:19:46	GB0005405286	GBP	614.70	596	LSE	E0EYISJQf9Cf
HSBC HOLDINGS PLC	19/05/2023	11:19:46	GB0005405286	GBP	614.70	284	LSE	E0EYISJQf9Dh

HSBC HOLDINGS PLC	19/05/2023	11:19:46	GB0005405286	GBP	614.70	312	LSE	E0EYtSJQf9Dj
HSBC HOLDINGS PLC	19/05/2023	11:19:46	GB0005405286	GBP	614.70	1,476	LSE	E0EYtSJQf9Ds
HSBC HOLDINGS PLC	19/05/2023	11:19:46	GB0005405286	GBP	614.70	596	LSE	E0EYtSJQf9E0
HSBC HOLDINGS PLC	19/05/2023	11:19:46	GB0005405286	GBP	614.70	880	LSE	E0EYtSJQf9EL
HSBC HOLDINGS PLC	19/05/2023	11:19:46	GB0005405286	GBP	614.70	1,338	LSE	E0EYtSJQf9Er
HSBC HOLDINGS PLC	19/05/2023	11:19:46	GB0005405286	GBP	614.70	138	LSE	E0EYtSJQf9Ev
HSBC HOLDINGS PLC	19/05/2023	11:19:46	GB0005405286	GBP	614.70	489	LSE	E0EYtSJQf9F9
HSBC HOLDINGS PLC	19/05/2023	11:19:46	GB0005405286	GBP	614.70	489	LSE	E0EYtSJQf9FC
HSBC HOLDINGS PLC	19/05/2023	11:19:46	GB0005405286	GBP	614.70	498	LSE	E0EYtSJQf9Fw
HSBC HOLDINGS PLC	19/05/2023	11:20:13	GB0005405286	GBP	614.80	1,200	LSE	E0EYtSJQf9xx
HSBC HOLDINGS PLC	19/05/2023	11:20:13	GB0005405286	GBP	614.80	276	TURQUOISE	E0EYtSKbQTWp
HSBC HOLDINGS PLC	19/05/2023	11:20:13	GB0005405286	GBP	614.80	1,200	LSE	E0EYtSJQf9yR
HSBC HOLDINGS PLC	19/05/2023	11:20:14	GB0005405286	GBP	614.80	1,200	LSE	E0EYtSJQf9z5
HSBC HOLDINGS PLC	19/05/2023	11:20:16	GB0005405286	GBP	614.80	852	LSE	E0EYtSJQfA47
HSBC HOLDINGS PLC	19/05/2023	11:20:16	GB0005405286	GBP	614.80	752	LSE	E0EYtSJQfA4P
HSBC HOLDINGS PLC	19/05/2023	11:20:16	GB0005405286	GBP	614.80	700	LSE	E0EYtSJQfA4R
HSBC HOLDINGS PLC	19/05/2023	11:20:19	GB0005405286	GBP	614.80	390	TURQUOISE	E0EYtSKbQTtN
HSBC HOLDINGS PLC	19/05/2023	11:20:19	GB0005405286	GBP	614.80	700	LSE	E0EYtSJQfA7p
HSBC HOLDINGS PLC	19/05/2023	11:20:19	GB0005405286	GBP	614.80	467	AQUIS	31662
HSBC HOLDINGS PLC	19/05/2023	11:20:19	GB0005405286	GBP	614.70	156	TURQUOISE	E0EYtSKbQTsE
HSBC HOLDINGS PLC	19/05/2023	11:20:19	GB0005405286	GBP	614.70	1,200	LSE	E0EYtSJQfA82
HSBC HOLDINGS PLC	19/05/2023	11:20:19	GB0005405286	GBP	614.70	126	CXE	2899474125884
HSBC HOLDINGS PLC	19/05/2023	11:20:19	GB0005405286	GBP	614.70	43	BXE	78364205860
HSBC HOLDINGS PLC	19/05/2023	11:20:19	GB0005405286	GBP	614.70	43	BXE	78364205862
HSBC HOLDINGS PLC	19/05/2023	11:20:19	GB0005405286	GBP	614.70	43	BXE	78364205863
HSBC HOLDINGS PLC	19/05/2023	11:20:19	GB0005405286	GBP	614.70	43	BXE	78364205864
HSBC HOLDINGS PLC	19/05/2023	11:20:19	GB0005405286	GBP	614.70	43	BXE	78364205865
HSBC HOLDINGS PLC	19/05/2023	11:20:19	GB0005405286	GBP	614.70	43	BXE	78364205866
HSBC HOLDINGS PLC	19/05/2023	11:20:19	GB0005405286	GBP	614.70	16	BXE	78364205867
HSBC HOLDINGS PLC	19/05/2023	11:20:19	GB0005405286	GBP	614.70	126	CXE	2899474125887
HSBC HOLDINGS PLC	19/05/2023	11:20:19	GB0005405286	GBP	614.70	126	CXE	2899474125888
HSBC HOLDINGS PLC	19/05/2023	11:20:19	GB0005405286	GBP	614.70	126	CXE	2899474125889
HSBC HOLDINGS PLC	19/05/2023	11:20:19	GB0005405286	GBP	614.70	126	CXE	2899474125890
HSBC HOLDINGS PLC	19/05/2023	11:20:19	GB0005405286	GBP	614.70	123	CXE	2899474125891
HSBC HOLDINGS PLC	19/05/2023	11:20:19	GB0005405286	GBP	614.70	40	AQUIS	31663
HSBC HOLDINGS PLC	19/05/2023	11:20:19	GB0005405286	GBP	614.70	899	AQUIS	31664
HSBC HOLDINGS PLC	19/05/2023	11:20:19	GB0005405286	GBP	614.70	427	LSE	E0EYtSJQfA8M
HSBC HOLDINGS PLC	19/05/2023	11:20:19	GB0005405286	GBP	614.70	688	LSE	E0EYtSJQfA8e
HSBC HOLDINGS PLC	19/05/2023	11:26:25	GB0005405286	GBP	614.60	181	CXE	2899474127032
HSBC HOLDINGS PLC	19/05/2023	11:26:25	GB0005405286	GBP	614.60	54	BXE	78364206788
HSBC HOLDINGS PLC	19/05/2023	11:26:25	GB0005405286	GBP	614.60	121	LSE	E0EYtSJQfEaX
HSBC HOLDINGS PLC	19/05/2023	11:26:25	GB0005405286	GBP	614.60	41	TURQUOISE	E0EYtSKbQhu8
HSBC HOLDINGS PLC	19/05/2023	11:29:03	GB0005405286	GBP	614.70	1,364	LSE	E0EYtSJQfVn
HSBC HOLDINGS PLC	19/05/2023	11:29:03	GB0005405286	GBP	614.70	700	LSE	E0EYtSJQfVr
HSBC HOLDINGS PLC	19/05/2023	11:29:03	GB0005405286	GBP	614.70	3	LSE	E0EYtSJQfVx
HSBC HOLDINGS PLC	19/05/2023	11:29:03	GB0005405286	GBP	614.70	661	LSE	E0EYtSJQfWx

HSBC HOLDINGS PLC	19/05/2023	11:29:41	GB0005405286	GBP	614.70	164	CXE	2899474127584
HSBC HOLDINGS PLC	19/05/2023	11:29:41	GB0005405286	GBP	614.70	164	CXE	2899474127585
HSBC HOLDINGS PLC	19/05/2023	11:29:41	GB0005405286	GBP	614.70	164	CXE	2899474127586
HSBC HOLDINGS PLC	19/05/2023	11:29:41	GB0005405286	GBP	614.70	164	CXE	2899474127587
HSBC HOLDINGS PLC	19/05/2023	11:29:41	GB0005405286	GBP	614.70	164	CXE	2899474127588
HSBC HOLDINGS PLC	19/05/2023	11:29:41	GB0005405286	GBP	614.70	164	CXE	2899474127589
HSBC HOLDINGS PLC	19/05/2023	11:29:41	GB0005405286	GBP	614.70	164	CXE	2899474127590
HSBC HOLDINGS PLC	19/05/2023	11:29:41	GB0005405286	GBP	614.70	1,200	LSE	E0EYISJQfGC4
HSBC HOLDINGS PLC	19/05/2023	11:29:41	GB0005405286	GBP	614.70	1,200	LSE	E0EYISJQfGC8
HSBC HOLDINGS PLC	19/05/2023	11:29:41	GB0005405286	GBP	614.70	517	LSE	E0EYISJQfGCA
HSBC HOLDINGS PLC	19/05/2023	11:29:41	GB0005405286	GBP	614.70	164	CXE	2899474127591
HSBC HOLDINGS PLC	19/05/2023	11:29:41	GB0005405286	GBP	614.70	582	LSE	E0EYISJQfGCe
HSBC HOLDINGS PLC	19/05/2023	11:29:41	GB0005405286	GBP	614.70	164	CXE	2899474127592
HSBC HOLDINGS PLC	19/05/2023	11:29:41	GB0005405286	GBP	614.70	164	CXE	2899474127593
HSBC HOLDINGS PLC	19/05/2023	11:29:41	GB0005405286	GBP	614.70	164	CXE	2899474127594
HSBC HOLDINGS PLC	19/05/2023	11:29:41	GB0005405286	GBP	614.70	164	CXE	2899474127595
HSBC HOLDINGS PLC	19/05/2023	11:29:41	GB0005405286	GBP	614.70	23	CXE	2899474127596
HSBC HOLDINGS PLC	19/05/2023	11:29:41	GB0005405286	GBP	614.70	164	CXE	2899474127597
HSBC HOLDINGS PLC	19/05/2023	11:29:41	GB0005405286	GBP	614.70	900	LSE	E0EYISJQfGD7
HSBC HOLDINGS PLC	19/05/2023	11:29:41	GB0005405286	GBP	614.70	570	LSE	E0EYISJQfGD9
HSBC HOLDINGS PLC	19/05/2023	11:29:41	GB0005405286	GBP	614.70	356	LSE	E0EYISJQfGDB
HSBC HOLDINGS PLC	19/05/2023	11:29:41	GB0005405286	GBP	614.70	208	LSE	E0EYISJQfGDM
HSBC HOLDINGS PLC	19/05/2023	11:29:41	GB0005405286	GBP	614.70	1,298	LSE	E0EYISJQfGDO
HSBC HOLDINGS PLC	19/05/2023	11:34:04	GB0005405286	GBP	614.30	896	LSE	E0EYISJQfIk7
HSBC HOLDINGS PLC	19/05/2023	11:34:04	GB0005405286	GBP	614.30	1	LSE	E0EYISJQfIk9
HSBC HOLDINGS PLC	19/05/2023	11:34:04	GB0005405286	GBP	614.30	309	LSE	E0EYISJQfIkC
HSBC HOLDINGS PLC	19/05/2023	11:34:04	GB0005405286	GBP	614.30	1	LSE	E0EYISJQfIkE
HSBC HOLDINGS PLC	19/05/2023	11:34:04	GB0005405286	GBP	614.30	700	LSE	E0EYISJQfIkJ
HSBC HOLDINGS PLC	19/05/2023	11:34:04	GB0005405286	GBP	614.30	226	LSE	E0EYISJQfIkL
HSBC HOLDINGS PLC	19/05/2023	11:34:04	GB0005405286	GBP	614.30	280	LSE	E0EYISJQfIkU
HSBC HOLDINGS PLC	19/05/2023	11:34:04	GB0005405286	GBP	614.30	370	LSE	E0EYISJQfIkW
HSBC HOLDINGS PLC	19/05/2023	11:34:04	GB0005405286	GBP	614.30	310	LSE	E0EYISJQfIke
HSBC HOLDINGS PLC	19/05/2023	11:35:04	GB0005405286	GBP	614.20	185	CXE	2899474128485
HSBC HOLDINGS PLC	19/05/2023	11:37:34	GB0005405286	GBP	614.40	109	CXE	2899474128931
HSBC HOLDINGS PLC	19/05/2023	11:37:34	GB0005405286	GBP	614.40	177	CXE	2899474128932
HSBC HOLDINGS PLC	19/05/2023	11:37:34	GB0005405286	GBP	614.40	1,050	LSE	E0EYISJQfIkVU
HSBC HOLDINGS PLC	19/05/2023	11:37:41	GB0005405286	GBP	614.40	150	LSE	E0EYISJQfILOI
HSBC HOLDINGS PLC	19/05/2023	11:37:41	GB0005405286	GBP	614.40	638	LSE	E0EYISJQfILOK
HSBC HOLDINGS PLC	19/05/2023	11:37:41	GB0005405286	GBP	614.40	627	LSE	E0EYISJQfILOM
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	1,380	BXE	78364208203
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	841	BXE	78364208204
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	1,250	CXE	2899474129029
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	1,167	CXE	2899474129030
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	2,417	CXE	2899474129033
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	291	CXE	2899474129034
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	841	BXE	78364208205

HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	1,060	CXE	2899474129035
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	243	BXE	78364208206
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	641	TURQUOISE	E0EYtSKbR5ht
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	598	BXE	78364208207
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	243	BXE	78364208208
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	641	TURQUOISE	E0EYtSKbR5hy
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	169	LSE	E0EYtSJQfL89
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	147	TURQUOISE	E0EYtSKbR5i7
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	396	BXE	78364208209
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	1,357	CXE	2899474129036
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	494	TURQUOISE	E0EYtSKbR5iH
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	147	TURQUOISE	E0EYtSKbR5iJ
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	190	CXE	2899474129037
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	850	LSE	E0EYtSJQfL8J
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	1,357	CXE	2899474129038
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	859	LSE	E0EYtSJQfL8S
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	224	TURQUOISE	E0EYtSKbR5iW
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	859	LSE	E0EYtSJQfL8b
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	1,019	LSE	E0EYtSJQfL8d
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	584	LSE	E0EYtSJQfL8f
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	114	TURQUOISE	E0EYtSKbR5id
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	500	BXE	78364208210
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	800	CXE	2899474129039
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	224	TURQUOISE	E0EYtSKbR5ip
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	327	TURQUOISE	E0EYtSKbR5ir
HSBC HOLDINGS PLC	19/05/2023	11:37:57	GB0005405286	GBP	614.30	546	TURQUOISE	E0EYtSKbR5it
HSBC HOLDINGS PLC	19/05/2023	11:41:25	GB0005405286	GBP	614.20	972	BXE	78364208788
HSBC HOLDINGS PLC	19/05/2023	11:41:25	GB0005405286	GBP	614.20	2,796	CXE	2899474129726
HSBC HOLDINGS PLC	19/05/2023	11:41:25	GB0005405286	GBP	614.20	1,360	LSE	E0EYtSJQfNg8
HSBC HOLDINGS PLC	19/05/2023	11:41:25	GB0005405286	GBP	614.20	2,172	LSE	E0EYtSJQfNgA
HSBC HOLDINGS PLC	19/05/2023	11:41:25	GB0005405286	GBP	614.20	695	LSE	E0EYtSJQfNgE
HSBC HOLDINGS PLC	19/05/2023	11:41:25	GB0005405286	GBP	614.20	145	TURQUOISE	E0EYtSKbRDtx
HSBC HOLDINGS PLC	19/05/2023	11:41:25	GB0005405286	GBP	614.20	665	LSE	E0EYtSJQfNgH
HSBC HOLDINGS PLC	19/05/2023	11:41:25	GB0005405286	GBP	614.20	678	LSE	E0EYtSJQfNgJ
HSBC HOLDINGS PLC	19/05/2023	11:41:25	GB0005405286	GBP	614.20	596	TURQUOISE	E0EYtSKbRDu2
HSBC HOLDINGS PLC	19/05/2023	11:43:43	GB0005405286	GBP	614.20	331	LSE	E0EYtSJQfOrY
HSBC HOLDINGS PLC	19/05/2023	11:43:43	GB0005405286	GBP	614.20	466	LSE	E0EYtSJQfOs0
HSBC HOLDINGS PLC	19/05/2023	11:45:11	GB0005405286	GBP	614.20	156	TURQUOISE	E0EYtSKbRLZO
HSBC HOLDINGS PLC	19/05/2023	11:45:11	GB0005405286	GBP	614.20	391	LSE	E0EYtSJQfPg2
HSBC HOLDINGS PLC	19/05/2023	11:45:11	GB0005405286	GBP	614.20	170	BXE	78364209166
HSBC HOLDINGS PLC	19/05/2023	11:45:11	GB0005405286	GBP	614.20	489	CXE	2899474130252
HSBC HOLDINGS PLC	19/05/2023	11:45:11	GB0005405286	GBP	614.20	170	BXE	78364209167
HSBC HOLDINGS PLC	19/05/2023	11:45:11	GB0005405286	GBP	614.20	156	TURQUOISE	E0EYtSKbRLZj
HSBC HOLDINGS PLC	19/05/2023	11:45:11	GB0005405286	GBP	614.20	195	BXE	78364209168
HSBC HOLDINGS PLC	19/05/2023	11:45:11	GB0005405286	GBP	614.20	93	BXE	78364209169
HSBC HOLDINGS PLC	19/05/2023	11:45:11	GB0005405286	GBP	614.20	564	CXE	2899474130255

HSBC HOLDINGS PLC	19/05/2023	11:45:11	GB0005405286	GBP	614.20	93	CXE	2899474130256
HSBC HOLDINGS PLC	19/05/2023	11:45:11	GB0005405286	GBP	614.20	156	TURQUOISE	E0EYISKbRLa8
HSBC HOLDINGS PLC	19/05/2023	11:45:11	GB0005405286	GBP	614.20	93	TURQUOISE	E0EYISKbRLaA
HSBC HOLDINGS PLC	19/05/2023	11:45:11	GB0005405286	GBP	614.20	440	LSE	E0EYISJQfPgJ
HSBC HOLDINGS PLC	19/05/2023	11:45:12	GB0005405286	GBP	614.20	916	LSE	E0EYISJQfPJ0
HSBC HOLDINGS PLC	19/05/2023	11:47:26	GB0005405286	GBP	614.20	2,300	LSE	E0EYISJQfR2x
HSBC HOLDINGS PLC	19/05/2023	11:47:26	GB0005405286	GBP	614.20	1,115	TURQUOISE	E0EYISKbRRWy
HSBC HOLDINGS PLC	19/05/2023	11:47:26	GB0005405286	GBP	614.20	971	LSE	E0EYISJQfR31
HSBC HOLDINGS PLC	19/05/2023	11:47:26	GB0005405286	GBP	614.20	214	BXE	78364209631
HSBC HOLDINGS PLC	19/05/2023	11:47:26	GB0005405286	GBP	614.20	1,049	CXE	2899474130835
HSBC HOLDINGS PLC	19/05/2023	11:47:26	GB0005405286	GBP	614.20	1,251	BXE	78364209632
HSBC HOLDINGS PLC	19/05/2023	11:47:26	GB0005405286	GBP	614.20	3,162	CXE	2899474130836
HSBC HOLDINGS PLC	19/05/2023	11:47:26	GB0005405286	GBP	614.20	348	BXE	78364209633
HSBC HOLDINGS PLC	19/05/2023	11:47:26	GB0005405286	GBP	614.20	327	TURQUOISE	E0EYISKbRRXH
HSBC HOLDINGS PLC	19/05/2023	11:47:26	GB0005405286	GBP	614.20	597	TURQUOISE	E0EYISKbRRXJ
HSBC HOLDINGS PLC	19/05/2023	11:48:03	GB0005405286	GBP	613.90	1,200	LSE	E0EYISJQfRNA
HSBC HOLDINGS PLC	19/05/2023	11:49:20	GB0005405286	GBP	614.10	117	CXE	2899474131259
HSBC HOLDINGS PLC	19/05/2023	11:49:20	GB0005405286	GBP	614.10	110	CXE	2899474131260
HSBC HOLDINGS PLC	19/05/2023	11:49:20	GB0005405286	GBP	614.10	42	TURQUOISE	E0EYISKbRWBO
HSBC HOLDINGS PLC	19/05/2023	11:51:35	GB0005405286	GBP	614.40	417	BXE	78364210267
HSBC HOLDINGS PLC	19/05/2023	11:51:35	GB0005405286	GBP	614.40	1,083	CXE	2899474131718
HSBC HOLDINGS PLC	19/05/2023	11:51:35	GB0005405286	GBP	614.40	24	BXE	78364210268
HSBC HOLDINGS PLC	19/05/2023	11:51:35	GB0005405286	GBP	614.40	92	CXE	2899474131719
HSBC HOLDINGS PLC	19/05/2023	11:52:07	GB0005405286	GBP	614.40	148	BXE	78364210347
HSBC HOLDINGS PLC	19/05/2023	11:52:07	GB0005405286	GBP	614.40	1,835	CXE	2899474131811
HSBC HOLDINGS PLC	19/05/2023	11:52:07	GB0005405286	GBP	614.40	100	CXE	2899474131812
HSBC HOLDINGS PLC	19/05/2023	11:52:07	GB0005405286	GBP	614.40	490	BXE	78364210348
HSBC HOLDINGS PLC	19/05/2023	11:52:07	GB0005405286	GBP	614.40	1,735	CXE	2899474131813
HSBC HOLDINGS PLC	19/05/2023	11:53:28	GB0005405286	GBP	614.30	406	CXE	2899474132116
HSBC HOLDINGS PLC	19/05/2023	11:53:48	GB0005405286	GBP	614.40	476	BXE	78364210619
HSBC HOLDINGS PLC	19/05/2023	11:54:28	GB0005405286	GBP	614.40	714	BXE	78364210731
HSBC HOLDINGS PLC	19/05/2023	11:54:33	GB0005405286	GBP	614.30	1,270	TURQUOISE	E0EYISKbRhjE
HSBC HOLDINGS PLC	19/05/2023	11:54:33	GB0005405286	GBP	614.30	1,669	BXE	78364210755
HSBC HOLDINGS PLC	19/05/2023	11:54:33	GB0005405286	GBP	614.40	2,608	BXE	78364210753
HSBC HOLDINGS PLC	19/05/2023	11:54:33	GB0005405286	GBP	614.30	2,000	CXE	2899474132282
HSBC HOLDINGS PLC	19/05/2023	11:54:33	GB0005405286	GBP	614.30	800	TURQUOISE	E0EYISKbRhjX
HSBC HOLDINGS PLC	19/05/2023	11:55:58	GB0005405286	GBP	614.30	1,286	LSE	E0EYISJQfVgP
HSBC HOLDINGS PLC	19/05/2023	11:55:58	GB0005405286	GBP	614.30	535	LSE	E0EYISJQfVgt
HSBC HOLDINGS PLC	19/05/2023	11:56:38	GB0005405286	GBP	614.20	167	LSE	E0EYISJQfVjJ
HSBC HOLDINGS PLC	19/05/2023	11:56:38	GB0005405286	GBP	614.20	43	LSE	E0EYISJQfVjL
HSBC HOLDINGS PLC	19/05/2023	11:56:38	GB0005405286	GBP	614.20	1,204	LSE	E0EYISJQfVjN
HSBC HOLDINGS PLC	19/05/2023	11:56:38	GB0005405286	GBP	614.20	43	LSE	E0EYISJQfVjP
HSBC HOLDINGS PLC	19/05/2023	11:56:38	GB0005405286	GBP	614.20	1,414	LSE	E0EYISJQfVjW
HSBC HOLDINGS PLC	19/05/2023	11:56:38	GB0005405286	GBP	614.20	1,750	AQUIS	35989
HSBC HOLDINGS PLC	19/05/2023	11:56:38	GB0005405286	GBP	614.20	1,750	AQUIS	35990
HSBC HOLDINGS PLC	19/05/2023	11:56:38	GB0005405286	GBP	614.20	1,540	LSE	E0EYISJQfVkh

HSBC HOLDINGS PLC	19/05/2023	11:56:38	GB0005405286	GBP	614.20	1,414	LSE	E0EYISJQfVkJ
HSBC HOLDINGS PLC	19/05/2023	11:56:40	GB0005405286	GBP	614.20	1,400	LSE	E0EYISJQfVlg
HSBC HOLDINGS PLC	19/05/2023	11:57:47	GB0005405286	GBP	614.20	27	AQUIS	36133
HSBC HOLDINGS PLC	19/05/2023	11:57:47	GB0005405286	GBP	614.20	219	AQUIS	36134
HSBC HOLDINGS PLC	19/05/2023	11:57:47	GB0005405286	GBP	614.20	29	BXE	78364211279
HSBC HOLDINGS PLC	19/05/2023	11:57:47	GB0005405286	GBP	614.20	29	BXE	78364211280
HSBC HOLDINGS PLC	19/05/2023	11:57:47	GB0005405286	GBP	614.20	29	BXE	78364211281
HSBC HOLDINGS PLC	19/05/2023	11:57:47	GB0005405286	GBP	614.20	29	BXE	78364211282
HSBC HOLDINGS PLC	19/05/2023	11:57:47	GB0005405286	GBP	614.20	29	BXE	78364211283
HSBC HOLDINGS PLC	19/05/2023	11:57:47	GB0005405286	GBP	614.20	29	BXE	78364211284
HSBC HOLDINGS PLC	19/05/2023	11:57:47	GB0005405286	GBP	614.20	29	BXE	78364211285
HSBC HOLDINGS PLC	19/05/2023	11:57:47	GB0005405286	GBP	614.20	29	BXE	78364211286
HSBC HOLDINGS PLC	19/05/2023	11:57:47	GB0005405286	GBP	614.20	16	BXE	78364211287
HSBC HOLDINGS PLC	19/05/2023	11:57:47	GB0005405286	GBP	614.20	85	CXE	2899474133037
HSBC HOLDINGS PLC	19/05/2023	11:57:47	GB0005405286	GBP	614.20	85	CXE	2899474133039
HSBC HOLDINGS PLC	19/05/2023	11:57:47	GB0005405286	GBP	614.20	85	CXE	2899474133040
HSBC HOLDINGS PLC	19/05/2023	11:57:47	GB0005405286	GBP	614.20	49	CXE	2899474133041
HSBC HOLDINGS PLC	19/05/2023	11:57:47	GB0005405286	GBP	614.20	85	CXE	2899474133042
HSBC HOLDINGS PLC	19/05/2023	11:57:47	GB0005405286	GBP	614.20	85	CXE	2899474133043
HSBC HOLDINGS PLC	19/05/2023	11:57:47	GB0005405286	GBP	614.20	85	CXE	2899474133044
HSBC HOLDINGS PLC	19/05/2023	11:57:47	GB0005405286	GBP	614.20	5	CXE	2899474133045
HSBC HOLDINGS PLC	19/05/2023	11:57:47	GB0005405286	GBP	614.20	156	TURQUOISE	E0EYISKbRoob
HSBC HOLDINGS PLC	19/05/2023	11:57:47	GB0005405286	GBP	614.20	219	TURQUOISE	E0EYISKbRood
HSBC HOLDINGS PLC	19/05/2023	11:57:47	GB0005405286	GBP	614.20	1,200	LSE	E0EYISJQfWHy
HSBC HOLDINGS PLC	19/05/2023	11:57:47	GB0005405286	GBP	614.20	222	LSE	E0EYISJQfWI0
HSBC HOLDINGS PLC	19/05/2023	11:59:44	GB0005405286	GBP	614.00	121	CXE	2899474133454
HSBC HOLDINGS PLC	19/05/2023	11:59:45	GB0005405286	GBP	614.00	121	CXE	2899474133455
HSBC HOLDINGS PLC	19/05/2023	11:59:46	GB0005405286	GBP	614.00	121	CXE	2899474133458
HSBC HOLDINGS PLC	19/05/2023	11:59:47	GB0005405286	GBP	614.00	121	CXE	2899474133460
HSBC HOLDINGS PLC	19/05/2023	11:59:49	GB0005405286	GBP	614.00	121	CXE	2899474133475
HSBC HOLDINGS PLC	19/05/2023	11:59:57	GB0005405286	GBP	614.00	54	CXE	2899474133498
HSBC HOLDINGS PLC	19/05/2023	11:59:59	GB0005405286	GBP	614.00	2,605	CXE	2899474133525
HSBC HOLDINGS PLC	19/05/2023	11:59:59	GB0005405286	GBP	614.00	2,474	CXE	2899474133526
HSBC HOLDINGS PLC	19/05/2023	11:59:59	GB0005405286	GBP	614.00	1,135	BXE	78364211585
HSBC HOLDINGS PLC	19/05/2023	11:59:59	GB0005405286	GBP	614.00	1,114	BXE	78364211586
HSBC HOLDINGS PLC	19/05/2023	11:59:59	GB0005405286	GBP	614.00	727	CXE	2899474133527
HSBC HOLDINGS PLC	19/05/2023	11:59:59	GB0005405286	GBP	614.00	438	LSE	E0EYISJQfXdA
HSBC HOLDINGS PLC	19/05/2023	11:59:59	GB0005405286	GBP	614.00	2,097	LSE	E0EYISJQfXdC
HSBC HOLDINGS PLC	19/05/2023	11:59:59	GB0005405286	GBP	614.00	2,041	LSE	E0EYISJQfXdE
HSBC HOLDINGS PLC	19/05/2023	11:59:59	GB0005405286	GBP	614.00	446	LSE	E0EYISJQfXdN
HSBC HOLDINGS PLC	19/05/2023	11:59:59	GB0005405286	GBP	614.00	865	TURQUOISE	E0EYISKbRu8N
HSBC HOLDINGS PLC	19/05/2023	11:59:59	GB0005405286	GBP	614.00	559	TURQUOISE	E0EYISKbRu8P
HSBC HOLDINGS PLC	19/05/2023	11:59:59	GB0005405286	GBP	614.00	289	TURQUOISE	E0EYISKbRu8S
HSBC HOLDINGS PLC	19/05/2023	11:59:59	GB0005405286	GBP	614.00	432	TURQUOISE	E0EYISKbRu8e
HSBC HOLDINGS PLC	19/05/2023	11:59:59	GB0005405286	GBP	614.00	731	TURQUOISE	E0EYISKbRu8p
HSBC HOLDINGS PLC	19/05/2023	11:59:59	GB0005405286	GBP	614.00	236	TURQUOISE	E0EYISKbRu8r

HSBC HOLDINGS PLC	19/05/2023	11:59:59	GB0005405286	GBP	614.00	554	LSE	E0EYtSJQfXe0
HSBC HOLDINGS PLC	19/05/2023	12:01:57	GB0005405286	GBP	614.30	21	BXE	78364211924
HSBC HOLDINGS PLC	19/05/2023	12:01:57	GB0005405286	GBP	614.30	64	CXE	2899474134016
HSBC HOLDINGS PLC	19/05/2023	12:01:57	GB0005405286	GBP	614.30	1,008	LSE	E0EYtSJQfZ21
HSBC HOLDINGS PLC	19/05/2023	12:01:57	GB0005405286	GBP	614.30	192	LSE	E0EYtSJQfZ25
HSBC HOLDINGS PLC	19/05/2023	12:02:23	GB0005405286	GBP	614.50	89	AQUIS	36837
HSBC HOLDINGS PLC	19/05/2023	12:02:23	GB0005405286	GBP	614.50	100	BXE	78364212074
HSBC HOLDINGS PLC	19/05/2023	12:02:23	GB0005405286	GBP	614.50	289	CXE	2899474134256
HSBC HOLDINGS PLC	19/05/2023	12:02:23	GB0005405286	GBP	614.50	100	BXE	78364212075
HSBC HOLDINGS PLC	19/05/2023	12:02:23	GB0005405286	GBP	614.50	1,200	LSE	E0EYtSJQfZkY
HSBC HOLDINGS PLC	19/05/2023	12:02:23	GB0005405286	GBP	614.50	100	BXE	78364212076
HSBC HOLDINGS PLC	19/05/2023	12:02:23	GB0005405286	GBP	614.50	641	LSE	E0EYtSJQfZke
HSBC HOLDINGS PLC	19/05/2023	12:02:23	GB0005405286	GBP	614.50	100	BXE	78364212077
HSBC HOLDINGS PLC	19/05/2023	12:02:23	GB0005405286	GBP	614.50	289	CXE	2899474134257
HSBC HOLDINGS PLC	19/05/2023	12:02:23	GB0005405286	GBP	614.50	1,678	LSE	E0EYtSJQfZIG
HSBC HOLDINGS PLC	19/05/2023	12:02:23	GB0005405286	GBP	614.50	227	LSE	E0EYtSJQfZII
HSBC HOLDINGS PLC	19/05/2023	12:03:37	GB0005405286	GBP	614.40	645	TURQUOISE	E0EYtSKbS3cr
HSBC HOLDINGS PLC	19/05/2023	12:03:37	GB0005405286	GBP	614.40	1,891	LSE	E0EYtSJQfad2
HSBC HOLDINGS PLC	19/05/2023	12:03:37	GB0005405286	GBP	614.40	736	AQUIS	36985
HSBC HOLDINGS PLC	19/05/2023	12:03:37	GB0005405286	GBP	614.40	847	BXE	78364212260
HSBC HOLDINGS PLC	19/05/2023	12:03:37	GB0005405286	GBP	614.40	2,434	CXE	2899474134479
HSBC HOLDINGS PLC	19/05/2023	12:05:46	GB0005405286	GBP	614.80	1,823	LSE	E0EYtSJQfbzG
HSBC HOLDINGS PLC	19/05/2023	12:05:46	GB0005405286	GBP	614.80	1,266	LSE	E0EYtSJQfbzT
HSBC HOLDINGS PLC	19/05/2023	12:05:46	GB0005405286	GBP	614.80	2	LSE	E0EYtSJQfbzV
HSBC HOLDINGS PLC	19/05/2023	12:05:46	GB0005405286	GBP	614.80	555	LSE	E0EYtSJQfbzX
HSBC HOLDINGS PLC	19/05/2023	12:05:46	GB0005405286	GBP	614.80	949	LSE	E0EYtSJQfbzZ
HSBC HOLDINGS PLC	19/05/2023	12:05:46	GB0005405286	GBP	614.80	557	LSE	E0EYtSJQfbze
HSBC HOLDINGS PLC	19/05/2023	12:05:46	GB0005405286	GBP	614.80	30	LSE	E0EYtSJQfbzw
HSBC HOLDINGS PLC	19/05/2023	12:05:50	GB0005405286	GBP	614.80	400	LSE	E0EYtSJQfc16
HSBC HOLDINGS PLC	19/05/2023	12:07:39	GB0005405286	GBP	614.50	1,361	LSE	E0EYtSJQfcw2
HSBC HOLDINGS PLC	19/05/2023	12:07:52	GB0005405286	GBP	614.70	1,413	LSE	E0EYtSJQfd3y
HSBC HOLDINGS PLC	19/05/2023	12:07:52	GB0005405286	GBP	614.70	1,413	LSE	E0EYtSJQfd4U
HSBC HOLDINGS PLC	19/05/2023	12:07:52	GB0005405286	GBP	614.70	1,413	LSE	E0EYtSJQfd4m
HSBC HOLDINGS PLC	19/05/2023	12:07:52	GB0005405286	GBP	614.70	649	LSE	E0EYtSJQfd51
HSBC HOLDINGS PLC	19/05/2023	12:11:57	GB0005405286	GBP	614.50	716	LSE	E0EYtSJQff1S
HSBC HOLDINGS PLC	19/05/2023	12:12:14	GB0005405286	GBP	614.50	214	BXE	78364213627
HSBC HOLDINGS PLC	19/05/2023	12:12:14	GB0005405286	GBP	614.50	617	CXE	2899474136119
HSBC HOLDINGS PLC	19/05/2023	12:12:14	GB0005405286	GBP	614.50	484	LSE	E0EYtSJQff6n
HSBC HOLDINGS PLC	19/05/2023	12:12:47	GB0005405286	GBP	614.50	1,200	LSE	E0EYtSJQffSc
HSBC HOLDINGS PLC	19/05/2023	12:12:47	GB0005405286	GBP	614.50	1,200	LSE	E0EYtSJQffSo
HSBC HOLDINGS PLC	19/05/2023	12:12:47	GB0005405286	GBP	614.50	617	CXE	2899474136278
HSBC HOLDINGS PLC	19/05/2023	12:12:52	GB0005405286	GBP	614.50	3	AQUIS	38431
HSBC HOLDINGS PLC	19/05/2023	12:13:14	GB0005405286	GBP	614.40	34	AQUIS	38471
HSBC HOLDINGS PLC	19/05/2023	12:13:18	GB0005405286	GBP	614.40	345	CXE	2899474136321
HSBC HOLDINGS PLC	19/05/2023	12:13:18	GB0005405286	GBP	614.40	1,200	LSE	E0EYtSJQffaY
HSBC HOLDINGS PLC	19/05/2023	12:15:10	GB0005405286	GBP	614.80	286	CXE	2899474136696

HSBC HOLDINGS PLC	19/05/2023	12:15:10	GB0005405286	GBP	614.80	76	CXE	2899474136697
HSBC HOLDINGS PLC	19/05/2023	12:15:10	GB0005405286	GBP	614.80	348	CXE	2899474136698
HSBC HOLDINGS PLC	19/05/2023	12:15:10	GB0005405286	GBP	614.80	14	CXE	2899474136699
HSBC HOLDINGS PLC	19/05/2023	12:15:23	GB0005405286	GBP	614.80	395	CXE	2899474136717
HSBC HOLDINGS PLC	19/05/2023	12:15:23	GB0005405286	GBP	614.80	91	CXE	2899474136718
HSBC HOLDINGS PLC	19/05/2023	12:15:23	GB0005405286	GBP	614.80	177	CXE	2899474136719
HSBC HOLDINGS PLC	19/05/2023	12:15:33	GB0005405286	GBP	614.80	177	CXE	2899474136733
HSBC HOLDINGS PLC	19/05/2023	12:15:46	GB0005405286	GBP	614.80	177	CXE	2899474136769
HSBC HOLDINGS PLC	19/05/2023	12:16:02	GB0005405286	GBP	614.80	156	CXE	2899474136798
HSBC HOLDINGS PLC	19/05/2023	12:16:02	GB0005405286	GBP	614.80	165	CXE	2899474136799
HSBC HOLDINGS PLC	19/05/2023	12:16:11	GB0005405286	GBP	614.80	177	CXE	2899474136841
HSBC HOLDINGS PLC	19/05/2023	12:16:11	GB0005405286	GBP	614.80	3	CXE	2899474136842
HSBC HOLDINGS PLC	19/05/2023	12:16:12	GB0005405286	GBP	614.80	177	CXE	2899474136848
HSBC HOLDINGS PLC	19/05/2023	12:16:35	GB0005405286	GBP	614.70	1,580	LSE	E0EYISJQfh0d
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	60	BXE	78364214400
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	25	BXE	78364214401
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	1,612	LSE	E0EYISJQfhVe
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	1,200	LSE	E0EYISJQfhVg
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	1,200	LSE	E0EYISJQfhVi
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	1,612	LSE	E0EYISJQfhVu
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	1,200	LSE	E0EYISJQfhVw
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	851	LSE	E0EYISJQfhVy
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	72	LSE	E0EYISJQfhW0
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	865	LSE	E0EYISJQfhW2
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	541	LSE	E0EYISJQfhW8
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	175	LSE	E0EYISJQfhWA
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	60	BXE	78364214402
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	25	BXE	78364214403
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	176	CXE	2899474137154
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	72	CXE	2899474137156
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	176	CXE	2899474137158
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	72	CXE	2899474137159
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	28	CXE	2899474137160
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	1,025	LSE	E0EYISJQfhWU
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	3,304	LSE	E0EYISJQfhWWW
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	1,200	LSE	E0EYISJQfhWb
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	803	LSE	E0EYISJQfhWd
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	176	CXE	2899474137161
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	72	CXE	2899474137162
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	176	CXE	2899474137163
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	72	CXE	2899474137164
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	176	CXE	2899474137165
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	72	CXE	2899474137166
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	176	CXE	2899474137167
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	72	CXE	2899474137168
HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	176	CXE	2899474137169

HSBC HOLDINGS PLC	19/05/2023	12:18:04	GB0005405286	GBP	614.80	28	CXE	2899474137170
HSBC HOLDINGS PLC	19/05/2023	12:18:18	GB0005405286	GBP	614.80	849	LSE	E0EYtSJQfhhP
HSBC HOLDINGS PLC	19/05/2023	12:18:18	GB0005405286	GBP	614.80	351	LSE	E0EYtSJQfhhT
HSBC HOLDINGS PLC	19/05/2023	12:22:08	GB0005405286	GBP	614.90	14	CXE	2899474138061
HSBC HOLDINGS PLC	19/05/2023	12:22:08	GB0005405286	GBP	614.90	14	TURQUOISE	E0EYtSKbSgPP
HSBC HOLDINGS PLC	19/05/2023	12:22:08	GB0005405286	GBP	614.90	327	TURQUOISE	E0EYtSKbSgPR
HSBC HOLDINGS PLC	19/05/2023	12:22:08	GB0005405286	GBP	614.90	1,272	CXE	2899474138062
HSBC HOLDINGS PLC	19/05/2023	12:22:27	GB0005405286	GBP	615.00	150	CXE	2899474138268
HSBC HOLDINGS PLC	19/05/2023	12:22:27	GB0005405286	GBP	615.00	177	BXE	78364215141
HSBC HOLDINGS PLC	19/05/2023	12:22:27	GB0005405286	GBP	615.00	2	TURQUOISE	E0EYtSKbShrq
HSBC HOLDINGS PLC	19/05/2023	12:22:27	GB0005405286	GBP	615.00	36	LSE	E0EYtSJQfjdn
HSBC HOLDINGS PLC	19/05/2023	12:26:13	GB0005405286	GBP	615.20	215	BXE	78364215643
HSBC HOLDINGS PLC	19/05/2023	12:26:13	GB0005405286	GBP	615.20	619	CXE	2899474138896
HSBC HOLDINGS PLC	19/05/2023	12:26:13	GB0005405286	GBP	615.20	868	LSE	E0EYtSJQfleC
HSBC HOLDINGS PLC	19/05/2023	12:26:18	GB0005405286	GBP	615.20	1,356	LSE	E0EYtSJQflgA
HSBC HOLDINGS PLC	19/05/2023	12:26:18	GB0005405286	GBP	615.20	800	LSE	E0EYtSJQflgG
HSBC HOLDINGS PLC	19/05/2023	12:26:18	GB0005405286	GBP	615.20	556	LSE	E0EYtSJQflgl
HSBC HOLDINGS PLC	19/05/2023	12:26:18	GB0005405286	GBP	615.20	323	LSE	E0EYtSJQflgK
HSBC HOLDINGS PLC	19/05/2023	12:26:18	GB0005405286	GBP	615.20	1,356	LSE	E0EYtSJQflgX
HSBC HOLDINGS PLC	19/05/2023	12:26:18	GB0005405286	GBP	615.20	846	LSE	E0EYtSJQflgt
HSBC HOLDINGS PLC	19/05/2023	12:28:13	GB0005405286	GBP	615.20	1,356	LSE	E0EYtSJQfmTQ
HSBC HOLDINGS PLC	19/05/2023	12:28:13	GB0005405286	GBP	615.20	940	LSE	E0EYtSJQfmTS
HSBC HOLDINGS PLC	19/05/2023	12:28:40	GB0005405286	GBP	615.40	521	CXE	2899474139334
HSBC HOLDINGS PLC	19/05/2023	12:28:40	GB0005405286	GBP	615.40	348	CXE	2899474139335
HSBC HOLDINGS PLC	19/05/2023	12:29:08	GB0005405286	GBP	615.70	349	LSE	E0EYtSJQfn34
HSBC HOLDINGS PLC	19/05/2023	12:29:08	GB0005405286	GBP	615.70	1,060	LSE	E0EYtSJQfn36
HSBC HOLDINGS PLC	19/05/2023	12:29:08	GB0005405286	GBP	615.70	529	LSE	E0EYtSJQfn38
HSBC HOLDINGS PLC	19/05/2023	12:29:08	GB0005405286	GBP	615.70	474	LSE	E0EYtSJQfn3A
HSBC HOLDINGS PLC	19/05/2023	12:29:08	GB0005405286	GBP	615.70	669	LSE	E0EYtSJQfn3C
HSBC HOLDINGS PLC	19/05/2023	12:29:08	GB0005405286	GBP	615.70	656	LSE	E0EYtSJQfn3E
HSBC HOLDINGS PLC	19/05/2023	12:29:08	GB0005405286	GBP	615.70	654	LSE	E0EYtSJQfn3G
HSBC HOLDINGS PLC	19/05/2023	12:29:09	GB0005405286	GBP	615.70	871	LSE	E0EYtSJQfn3g
HSBC HOLDINGS PLC	19/05/2023	12:29:09	GB0005405286	GBP	615.70	933	LSE	E0EYtSJQfn3k
HSBC HOLDINGS PLC	19/05/2023	12:29:09	GB0005405286	GBP	615.70	871	LSE	E0EYtSJQfn3m
HSBC HOLDINGS PLC	19/05/2023	12:29:09	GB0005405286	GBP	615.70	933	LSE	E0EYtSJQfn3u
HSBC HOLDINGS PLC	19/05/2023	12:29:11	GB0005405286	GBP	615.70	871	LSE	E0EYtSJQfn5t
HSBC HOLDINGS PLC	19/05/2023	12:29:13	GB0005405286	GBP	615.70	1,804	LSE	E0EYtSJQfn6a
HSBC HOLDINGS PLC	19/05/2023	12:29:13	GB0005405286	GBP	615.70	355	LSE	E0EYtSJQfn6h
HSBC HOLDINGS PLC	19/05/2023	12:29:13	GB0005405286	GBP	615.70	342	LSE	E0EYtSJQfn6m
HSBC HOLDINGS PLC	19/05/2023	12:29:15	GB0005405286	GBP	615.50	355	LSE	E0EYtSJQfnBN
HSBC HOLDINGS PLC	19/05/2023	12:29:15	GB0005405286	GBP	615.50	866	LSE	E0EYtSJQfnBP
HSBC HOLDINGS PLC	19/05/2023	12:29:15	GB0005405286	GBP	615.50	969	LSE	E0EYtSJQfnBT
HSBC HOLDINGS PLC	19/05/2023	12:29:15	GB0005405286	GBP	615.50	222	LSE	E0EYtSJQfnBb
HSBC HOLDINGS PLC	19/05/2023	12:29:15	GB0005405286	GBP	615.50	399	LSE	E0EYtSJQfnBd
HSBC HOLDINGS PLC	19/05/2023	12:29:15	GB0005405286	GBP	615.50	374	LSE	E0EYtSJQfnBX
HSBC HOLDINGS PLC	19/05/2023	12:29:15	GB0005405286	GBP	615.50	1,221	LSE	E0EYtSJQfnBZ

HSBC HOLDINGS PLC	19/05/2023	12:29:15	GB0005405286	GBP	615.50	1,343	LSE	E0EYtSJQfnBl
HSBC HOLDINGS PLC	19/05/2023	12:29:15	GB0005405286	GBP	615.50	1,221	LSE	E0EYtSJQfnBn
HSBC HOLDINGS PLC	19/05/2023	12:29:15	GB0005405286	GBP	615.50	3	LSE	E0EYtSJQfnBp
HSBC HOLDINGS PLC	19/05/2023	12:29:15	GB0005405286	GBP	615.50	4	LSE	E0EYtSJQfnBr
HSBC HOLDINGS PLC	19/05/2023	12:29:15	GB0005405286	GBP	615.50	1,343	LSE	E0EYtSJQfnC8
HSBC HOLDINGS PLC	19/05/2023	12:29:15	GB0005405286	GBP	615.50	1,221	LSE	E0EYtSJQfnCL
HSBC HOLDINGS PLC	19/05/2023	12:29:15	GB0005405286	GBP	615.50	365	LSE	E0EYtSJQfnCn
HSBC HOLDINGS PLC	19/05/2023	12:29:15	GB0005405286	GBP	615.50	1,221	LSE	E0EYtSJQfnCr
HSBC HOLDINGS PLC	19/05/2023	12:29:19	GB0005405286	GBP	615.50	1,343	LSE	E0EYtSJQfnGQ
HSBC HOLDINGS PLC	19/05/2023	12:29:19	GB0005405286	GBP	615.50	370	LSE	E0EYtSJQfnGW
HSBC HOLDINGS PLC	19/05/2023	12:29:28	GB0005405286	GBP	615.50	1,343	LSE	E0EYtSJQfnQ5
HSBC HOLDINGS PLC	19/05/2023	12:29:28	GB0005405286	GBP	615.50	800	LSE	E0EYtSJQfnQB
HSBC HOLDINGS PLC	19/05/2023	12:29:28	GB0005405286	GBP	615.50	426	LSE	E0EYtSJQfnQD
HSBC HOLDINGS PLC	19/05/2023	12:29:28	GB0005405286	GBP	615.50	117	LSE	E0EYtSJQfnQG
HSBC HOLDINGS PLC	19/05/2023	12:29:28	GB0005405286	GBP	615.50	303	LSE	E0EYtSJQfnQl
HSBC HOLDINGS PLC	19/05/2023	12:29:28	GB0005405286	GBP	615.50	117	LSE	E0EYtSJQfnQM
HSBC HOLDINGS PLC	19/05/2023	12:29:28	GB0005405286	GBP	615.50	1,226	LSE	E0EYtSJQfnQO
HSBC HOLDINGS PLC	19/05/2023	12:29:28	GB0005405286	GBP	615.50	165	LSE	E0EYtSJQfnQQ
HSBC HOLDINGS PLC	19/05/2023	12:33:05	GB0005405286	GBP	615.50	318	LSE	E0EYtSJQfpNB
HSBC HOLDINGS PLC	19/05/2023	12:33:05	GB0005405286	GBP	615.50	1,025	LSE	E0EYtSJQfpND
HSBC HOLDINGS PLC	19/05/2023	12:33:05	GB0005405286	GBP	615.50	318	LSE	E0EYtSJQfpNH
HSBC HOLDINGS PLC	19/05/2023	12:33:05	GB0005405286	GBP	615.50	1,343	LSE	E0EYtSJQfpNO
HSBC HOLDINGS PLC	19/05/2023	12:33:05	GB0005405286	GBP	615.50	262	LSE	E0EYtSJQfpNQ
HSBC HOLDINGS PLC	19/05/2023	12:33:05	GB0005405286	GBP	615.50	1,343	LSE	E0EYtSJQfpNa
HSBC HOLDINGS PLC	19/05/2023	12:33:05	GB0005405286	GBP	615.50	262	LSE	E0EYtSJQfpNc
HSBC HOLDINGS PLC	19/05/2023	12:33:05	GB0005405286	GBP	615.50	1,343	LSE	E0EYtSJQfpNn
HSBC HOLDINGS PLC	19/05/2023	12:33:05	GB0005405286	GBP	615.50	1,343	LSE	E0EYtSJQfpNt
HSBC HOLDINGS PLC	19/05/2023	12:33:05	GB0005405286	GBP	615.50	1,343	LSE	E0EYtSJQfpOB
HSBC HOLDINGS PLC	19/05/2023	12:33:05	GB0005405286	GBP	615.50	1,343	LSE	E0EYtSJQfpOF
HSBC HOLDINGS PLC	19/05/2023	12:33:05	GB0005405286	GBP	615.50	1,343	LSE	E0EYtSJQfpOJ
HSBC HOLDINGS PLC	19/05/2023	12:33:06	GB0005405286	GBP	615.50	1,343	LSE	E0EYtSJQfpPB
HSBC HOLDINGS PLC	19/05/2023	12:33:06	GB0005405286	GBP	615.50	4	LSE	E0EYtSJQfpPH
HSBC HOLDINGS PLC	19/05/2023	12:34:15	GB0005405286	GBP	615.40	798	BXE	78364216765
HSBC HOLDINGS PLC	19/05/2023	12:34:15	GB0005405286	GBP	615.40	491	CXE	2899474140330
HSBC HOLDINGS PLC	19/05/2023	12:34:15	GB0005405286	GBP	615.40	1,472	CXE	2899474140332
HSBC HOLDINGS PLC	19/05/2023	12:34:15	GB0005405286	GBP	615.40	332	CXE	2899474140333
HSBC HOLDINGS PLC	19/05/2023	12:34:15	GB0005405286	GBP	615.40	597	LSE	E0EYtSJQfq5w
HSBC HOLDINGS PLC	19/05/2023	12:34:15	GB0005405286	GBP	615.40	609	TURQUOISE	E0EYtSKbT8xF
HSBC HOLDINGS PLC	19/05/2023	12:34:15	GB0005405286	GBP	615.40	1,186	LSE	E0EYtSJQfq5y
HSBC HOLDINGS PLC	19/05/2023	12:34:15	GB0005405286	GBP	615.40	693	BXE	78364216767
HSBC HOLDINGS PLC	19/05/2023	12:36:15	GB0005405286	GBP	615.40	431	CXE	2899474140829
HSBC HOLDINGS PLC	19/05/2023	12:36:15	GB0005405286	GBP	615.40	149	BXE	78364217139
HSBC HOLDINGS PLC	19/05/2023	12:36:15	GB0005405286	GBP	615.40	431	CXE	2899474140835
HSBC HOLDINGS PLC	19/05/2023	12:36:15	GB0005405286	GBP	615.40	41	CXE	2899474140836
HSBC HOLDINGS PLC	19/05/2023	12:36:15	GB0005405286	GBP	615.40	49	BXE	78364217140
HSBC HOLDINGS PLC	19/05/2023	12:36:15	GB0005405286	GBP	615.40	353	LSE	E0EYtSJQfrEi

HSBC HOLDINGS PLC	19/05/2023	12:36:15	GB0005405286	GBP	615.40	156	TURQUOISE	E0EYISKbTEH9
HSBC HOLDINGS PLC	19/05/2023	12:36:15	GB0005405286	GBP	615.40	77	TURQUOISE	E0EYISKbTEHG
HSBC HOLDINGS PLC	19/05/2023	12:36:15	GB0005405286	GBP	615.40	100	BXE	78364217141
HSBC HOLDINGS PLC	19/05/2023	12:36:15	GB0005405286	GBP	615.40	149	BXE	78364217142
HSBC HOLDINGS PLC	19/05/2023	12:36:15	GB0005405286	GBP	615.40	149	BXE	78364217143
HSBC HOLDINGS PLC	19/05/2023	12:36:15	GB0005405286	GBP	615.40	149	BXE	78364217144
HSBC HOLDINGS PLC	19/05/2023	12:36:15	GB0005405286	GBP	615.40	69	BXE	78364217145
HSBC HOLDINGS PLC	19/05/2023	12:36:15	GB0005405286	GBP	615.40	431	CXE	2899474140837
HSBC HOLDINGS PLC	19/05/2023	12:36:15	GB0005405286	GBP	615.40	90	CXE	2899474140838
HSBC HOLDINGS PLC	19/05/2023	12:36:15	GB0005405286	GBP	615.40	290	CXE	2899474140839
HSBC HOLDINGS PLC	19/05/2023	12:36:15	GB0005405286	GBP	615.40	141	CXE	2899474140840
HSBC HOLDINGS PLC	19/05/2023	12:36:15	GB0005405286	GBP	615.40	235	CXE	2899474140841
HSBC HOLDINGS PLC	19/05/2023	12:36:15	GB0005405286	GBP	615.40	149	BXE	78364217146
HSBC HOLDINGS PLC	19/05/2023	12:36:15	GB0005405286	GBP	615.40	79	TURQUOISE	E0EYISKbTEHZ
HSBC HOLDINGS PLC	19/05/2023	12:36:15	GB0005405286	GBP	615.40	156	TURQUOISE	E0EYISKbTEHk
HSBC HOLDINGS PLC	19/05/2023	12:36:15	GB0005405286	GBP	615.40	700	CXE	2899474140842
HSBC HOLDINGS PLC	19/05/2023	12:39:43	GB0005405286	GBP	615.30	1,500	CXE	2899474141400
HSBC HOLDINGS PLC	19/05/2023	12:41:08	GB0005405286	GBP	615.50	70	BXE	78364217836
HSBC HOLDINGS PLC	19/05/2023	12:41:08	GB0005405286	GBP	615.50	1,200	LSE	E0EYISJQfu8d
HSBC HOLDINGS PLC	19/05/2023	12:41:08	GB0005405286	GBP	615.50	203	CXE	2899474141642
HSBC HOLDINGS PLC	19/05/2023	12:41:08	GB0005405286	GBP	615.50	750	LSE	E0EYISJQfu8h
HSBC HOLDINGS PLC	19/05/2023	12:41:08	GB0005405286	GBP	615.50	450	LSE	E0EYISJQfu8k
HSBC HOLDINGS PLC	19/05/2023	12:41:08	GB0005405286	GBP	615.50	750	LSE	E0EYISJQfu8m
HSBC HOLDINGS PLC	19/05/2023	12:45:11	GB0005405286	GBP	615.90	778	CXE	2899474142353
HSBC HOLDINGS PLC	19/05/2023	12:45:11	GB0005405286	GBP	615.90	934	CXE	2899474142354
HSBC HOLDINGS PLC	19/05/2023	12:45:11	GB0005405286	GBP	615.90	218	CXE	2899474142355
HSBC HOLDINGS PLC	19/05/2023	12:45:11	GB0005405286	GBP	615.90	826	CXE	2899474142356
HSBC HOLDINGS PLC	19/05/2023	12:45:11	GB0005405286	GBP	615.90	3,086	CXE	2899474142357
HSBC HOLDINGS PLC	19/05/2023	12:45:11	GB0005405286	GBP	615.90	1,930	CXE	2899474142358
HSBC HOLDINGS PLC	19/05/2023	12:45:11	GB0005405286	GBP	615.90	48	CXE	2899474142359
HSBC HOLDINGS PLC	19/05/2023	12:45:11	GB0005405286	GBP	615.90	1,930	CXE	2899474142360
HSBC HOLDINGS PLC	19/05/2023	12:45:11	GB0005405286	GBP	615.90	1,930	CXE	2899474142361
HSBC HOLDINGS PLC	19/05/2023	12:45:11	GB0005405286	GBP	615.90	270	CXE	2899474142362
HSBC HOLDINGS PLC	19/05/2023	12:45:11	GB0005405286	GBP	615.90	526	CXE	2899474142363
HSBC HOLDINGS PLC	19/05/2023	12:45:11	GB0005405286	GBP	615.90	100	CXE	2899474142364
HSBC HOLDINGS PLC	19/05/2023	12:45:11	GB0005405286	GBP	615.90	1,304	CXE	2899474142365
HSBC HOLDINGS PLC	19/05/2023	12:45:11	GB0005405286	GBP	615.90	996	CXE	2899474142366
HSBC HOLDINGS PLC	19/05/2023	12:45:11	GB0005405286	GBP	615.90	1,900	CXE	2899474142367
HSBC HOLDINGS PLC	19/05/2023	12:45:11	GB0005405286	GBP	615.90	30	CXE	2899474142368
HSBC HOLDINGS PLC	19/05/2023	12:45:11	GB0005405286	GBP	615.90	1,930	CXE	2899474142369
HSBC HOLDINGS PLC	19/05/2023	12:45:11	GB0005405286	GBP	615.90	1,901	CXE	2899474142370
HSBC HOLDINGS PLC	19/05/2023	12:45:11	GB0005405286	GBP	615.90	1,930	CXE	2899474142371
HSBC HOLDINGS PLC	19/05/2023	12:45:11	GB0005405286	GBP	615.90	1,930	CXE	2899474142372
HSBC HOLDINGS PLC	19/05/2023	12:45:11	GB0005405286	GBP	615.90	1,930	CXE	2899474142373
HSBC HOLDINGS PLC	19/05/2023	12:45:11	GB0005405286	GBP	615.90	1,179	CXE	2899474142374
HSBC HOLDINGS PLC	19/05/2023	12:53:14	GB0005405286	GBP	615.20	1,279	LSE	E0EYISJQg1D8

HSBC HOLDINGS PLC	19/05/2023	12:53:14	GB0005405286	GBP	615.20	784	LSE	E0EYISJQg1DP
HSBC HOLDINGS PLC	19/05/2023	12:53:14	GB0005405286	GBP	615.20	495	LSE	E0EYISJQg1DV
HSBC HOLDINGS PLC	19/05/2023	12:53:14	GB0005405286	GBP	615.20	303	LSE	E0EYISJQg1DX
HSBC HOLDINGS PLC	19/05/2023	12:54:19	GB0005405286	GBP	615.30	378	BXE	78364219665
HSBC HOLDINGS PLC	19/05/2023	12:54:19	GB0005405286	GBP	615.30	1,086	CXE	2899474144098
HSBC HOLDINGS PLC	19/05/2023	12:54:19	GB0005405286	GBP	615.30	1,256	CXE	2899474144099
HSBC HOLDINGS PLC	19/05/2023	12:54:19	GB0005405286	GBP	615.30	443	CXE	2899474144100
HSBC HOLDINGS PLC	19/05/2023	12:54:19	GB0005405286	GBP	615.30	1,200	LSE	E0EYISJQg1uw
HSBC HOLDINGS PLC	19/05/2023	12:54:19	GB0005405286	GBP	615.30	229	TURQUOISE	E0EYISKbTi68
HSBC HOLDINGS PLC	19/05/2023	12:54:19	GB0005405286	GBP	615.30	179	LSE	E0EYISJQg1v0
HSBC HOLDINGS PLC	19/05/2023	12:54:33	GB0005405286	GBP	615.30	950	BXE	78364219688
HSBC HOLDINGS PLC	19/05/2023	12:54:33	GB0005405286	GBP	615.30	1,284	CXE	2899474144129
HSBC HOLDINGS PLC	19/05/2023	12:54:33	GB0005405286	GBP	615.30	309	BXE	78364219689
HSBC HOLDINGS PLC	19/05/2023	12:54:33	GB0005405286	GBP	615.30	2,334	CXE	2899474144130
HSBC HOLDINGS PLC	19/05/2023	12:54:33	GB0005405286	GBP	615.30	1,912	LSE	E0EYISJQg234
HSBC HOLDINGS PLC	19/05/2023	12:54:33	GB0005405286	GBP	615.30	899	LSE	E0EYISJQg236
HSBC HOLDINGS PLC	19/05/2023	12:54:33	GB0005405286	GBP	615.30	959	TURQUOISE	E0EYISKbTibp
HSBC HOLDINGS PLC	19/05/2023	12:54:33	GB0005405286	GBP	615.30	1,093	AQUIS	43431
HSBC HOLDINGS PLC	19/05/2023	12:54:33	GB0005405286	GBP	615.20	279	BXE	78364219692
HSBC HOLDINGS PLC	19/05/2023	12:54:33	GB0005405286	GBP	615.20	1,326	LSE	E0EYISJQg24N
HSBC HOLDINGS PLC	19/05/2023	12:54:33	GB0005405286	GBP	615.20	1,157	LSE	E0EYISJQg24Q
HSBC HOLDINGS PLC	19/05/2023	12:54:33	GB0005405286	GBP	615.20	833	BXE	78364219693
HSBC HOLDINGS PLC	19/05/2023	12:54:39	GB0005405286	GBP	615.20	335	LSE	E0EYISJQg28E
HSBC HOLDINGS PLC	19/05/2023	12:54:39	GB0005405286	GBP	615.20	35	TURQUOISE	E0EYISKbTipe
HSBC HOLDINGS PLC	19/05/2023	12:54:39	GB0005405286	GBP	615.20	113	LSE	E0EYISJQg28G
HSBC HOLDINGS PLC	19/05/2023	12:54:39	GB0005405286	GBP	615.20	46	BXE	78364219711
HSBC HOLDINGS PLC	19/05/2023	12:54:39	GB0005405286	GBP	615.20	132	CXE	2899474144151
HSBC HOLDINGS PLC	19/05/2023	12:56:17	GB0005405286	GBP	615.20	1,303	LSE	E0EYISJQg3E5
HSBC HOLDINGS PLC	19/05/2023	12:58:06	GB0005405286	GBP	615.30	328	CXE	2899474144790
HSBC HOLDINGS PLC	19/05/2023	12:58:38	GB0005405286	GBP	615.30	421	BXE	78364220215
HSBC HOLDINGS PLC	19/05/2023	12:58:38	GB0005405286	GBP	615.30	166	BXE	78364220216
HSBC HOLDINGS PLC	19/05/2023	12:58:38	GB0005405286	GBP	615.30	885	CXE	2899474144846
HSBC HOLDINGS PLC	19/05/2023	12:58:38	GB0005405286	GBP	615.30	480	CXE	2899474144848
HSBC HOLDINGS PLC	19/05/2023	12:58:38	GB0005405286	GBP	615.30	100	CXE	2899474144852
HSBC HOLDINGS PLC	19/05/2023	12:58:38	GB0005405286	GBP	615.30	941	LSE	E0EYISJQg4fl
HSBC HOLDINGS PLC	19/05/2023	12:58:38	GB0005405286	GBP	615.30	385	LSE	E0EYISJQg4fn
HSBC HOLDINGS PLC	19/05/2023	12:58:38	GB0005405286	GBP	615.30	321	TURQUOISE	E0EYISKbU1uh
HSBC HOLDINGS PLC	19/05/2023	12:58:38	GB0005405286	GBP	615.30	9	TURQUOISE	E0EYISKbU1uj
HSBC HOLDINGS PLC	19/05/2023	12:58:38	GB0005405286	GBP	615.30	367	LSE	E0EYISJQg4gl
HSBC HOLDINGS PLC	19/05/2023	12:58:38	GB0005405286	GBP	615.30	383	LSE	E0EYISJQg4gL
HSBC HOLDINGS PLC	19/05/2023	12:58:38	GB0005405286	GBP	615.30	750	LSE	E0EYISJQg4gN
HSBC HOLDINGS PLC	19/05/2023	12:58:38	GB0005405286	GBP	615.30	91	LSE	E0EYISJQg4gz
HSBC HOLDINGS PLC	19/05/2023	12:58:38	GB0005405286	GBP	615.30	1	LSE	E0EYISJQg4h1
HSBC HOLDINGS PLC	19/05/2023	12:58:38	GB0005405286	GBP	615.30	330	TURQUOISE	E0EYISKbU1wy
HSBC HOLDINGS PLC	19/05/2023	12:58:40	GB0005405286	GBP	615.30	531	LSE	E0EYISJQg4jr
HSBC HOLDINGS PLC	19/05/2023	12:59:15	GB0005405286	GBP	615.30	1,259	LSE	E0EYISJQg5AD

HSBC HOLDINGS PLC	19/05/2023	12:59:15	GB0005405286	GBP	615.30	600	CXE	2899474145001
HSBC HOLDINGS PLC	19/05/2023	12:59:15	GB0005405286	GBP	615.30	1,551	AQUIS	43964
HSBC HOLDINGS PLC	19/05/2023	12:59:16	GB0005405286	GBP	615.20	530	LSE	E0EYISJQg5BG
HSBC HOLDINGS PLC	19/05/2023	13:02:17	GB0005405286	GBP	615.70	64	CXE	2899474145824
HSBC HOLDINGS PLC	19/05/2023	13:02:17	GB0005405286	GBP	615.70	22	BXE	78364220881
HSBC HOLDINGS PLC	19/05/2023	13:02:17	GB0005405286	GBP	615.70	64	CXE	2899474145826
HSBC HOLDINGS PLC	19/05/2023	13:02:17	GB0005405286	GBP	615.70	64	CXE	2899474145827
HSBC HOLDINGS PLC	19/05/2023	13:02:17	GB0005405286	GBP	615.70	64	CXE	2899474145828
HSBC HOLDINGS PLC	19/05/2023	13:02:17	GB0005405286	GBP	615.70	36	CXE	2899474145829
HSBC HOLDINGS PLC	19/05/2023	13:02:17	GB0005405286	GBP	615.70	15	BXE	78364220882
HSBC HOLDINGS PLC	19/05/2023	13:02:17	GB0005405286	GBP	615.70	1,200	LSE	E0EYtSJQg7lIQ
HSBC HOLDINGS PLC	19/05/2023	13:02:17	GB0005405286	GBP	615.70	101	TURQUOISE	E0EYtSKbUBaq
HSBC HOLDINGS PLC	19/05/2023	13:02:17	GB0005405286	GBP	615.70	777	LSE	E0EYtSJQg7lIU
HSBC HOLDINGS PLC	19/05/2023	13:02:17	GB0005405286	GBP	615.70	55	TURQUOISE	E0EYtSKbUBas
HSBC HOLDINGS PLC	19/05/2023	13:02:17	GB0005405286	GBP	615.70	545	TURQUOISE	E0EYtSKbUBau
HSBC HOLDINGS PLC	19/05/2023	13:02:17	GB0005405286	GBP	615.70	777	LSE	E0EYtSJQg7lIb
HSBC HOLDINGS PLC	19/05/2023	13:02:17	GB0005405286	GBP	615.70	423	LSE	E0EYtSJQg7lIZ
HSBC HOLDINGS PLC	19/05/2023	13:02:18	GB0005405286	GBP	615.70	418	LSE	E0EYtSJQg7lLK
HSBC HOLDINGS PLC	19/05/2023	13:02:18	GB0005405286	GBP	615.70	7	BXE	78364220892
HSBC HOLDINGS PLC	19/05/2023	13:02:18	GB0005405286	GBP	615.70	82	TURQUOISE	E0EYtSKbUBhP
HSBC HOLDINGS PLC	19/05/2023	13:02:18	GB0005405286	GBP	615.70	21	AQUIS	44431
HSBC HOLDINGS PLC	19/05/2023	13:03:50	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYtSKbUFcp
HSBC HOLDINGS PLC	19/05/2023	13:03:50	GB0005405286	GBP	615.50	44	BXE	78364221079
HSBC HOLDINGS PLC	19/05/2023	13:03:50	GB0005405286	GBP	615.50	131	CXE	2899474146110
HSBC HOLDINGS PLC	19/05/2023	13:03:50	GB0005405286	GBP	615.50	45	LSE	E0EYtSJQg8Hr
HSBC HOLDINGS PLC	19/05/2023	13:03:50	GB0005405286	GBP	615.50	1,043	LSE	E0EYtSJQg8Hu
HSBC HOLDINGS PLC	19/05/2023	13:03:50	GB0005405286	GBP	615.50	15	CXE	2899474146111
HSBC HOLDINGS PLC	19/05/2023	13:03:50	GB0005405286	GBP	615.50	116	CXE	2899474146112
HSBC HOLDINGS PLC	19/05/2023	13:03:50	GB0005405286	GBP	615.50	109	CXE	2899474146113
HSBC HOLDINGS PLC	19/05/2023	13:03:50	GB0005405286	GBP	615.50	112	LSE	E0EYtSJQg8Hx
HSBC HOLDINGS PLC	19/05/2023	13:03:50	GB0005405286	GBP	615.50	1,328	LSE	E0EYtSJQg8Hz
HSBC HOLDINGS PLC	19/05/2023	13:03:50	GB0005405286	GBP	615.50	1,200	LSE	E0EYtSJQg8l3
HSBC HOLDINGS PLC	19/05/2023	13:03:50	GB0005405286	GBP	615.50	41	AQUIS	44641
HSBC HOLDINGS PLC	19/05/2023	13:03:50	GB0005405286	GBP	615.50	225	LSE	E0EYtSJQg8lB
HSBC HOLDINGS PLC	19/05/2023	13:03:50	GB0005405286	GBP	615.50	44	BXE	78364221080
HSBC HOLDINGS PLC	19/05/2023	13:03:50	GB0005405286	GBP	615.50	131	CXE	2899474146114
HSBC HOLDINGS PLC	19/05/2023	13:03:50	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYtSKbUFfX
HSBC HOLDINGS PLC	19/05/2023	13:03:50	GB0005405286	GBP	615.50	1,200	LSE	E0EYtSJQg8lt
HSBC HOLDINGS PLC	19/05/2023	13:03:50	GB0005405286	GBP	615.50	832	LSE	E0EYtSJQg8lx
HSBC HOLDINGS PLC	19/05/2023	13:03:50	GB0005405286	GBP	615.50	44	BXE	78364221081
HSBC HOLDINGS PLC	19/05/2023	13:03:50	GB0005405286	GBP	615.50	131	CXE	2899474146124
HSBC HOLDINGS PLC	19/05/2023	13:03:50	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYtSKbUFg9
HSBC HOLDINGS PLC	19/05/2023	13:03:50	GB0005405286	GBP	615.50	16	TURQUOISE	E0EYtSKbUFgW
HSBC HOLDINGS PLC	19/05/2023	13:03:50	GB0005405286	GBP	615.50	131	CXE	2899474146137
HSBC HOLDINGS PLC	19/05/2023	13:03:50	GB0005405286	GBP	615.50	296	LSE	E0EYtSJQg8Kr
HSBC HOLDINGS PLC	19/05/2023	13:03:50	GB0005405286	GBP	615.50	1,200	LSE	E0EYtSJQg8Kt

HSBC HOLDINGS PLC	19/05/2023	13:03:50	GB0005405286	GBP	615.50	44	BXE	78364221098
HSBC HOLDINGS PLC	19/05/2023	13:03:51	GB0005405286	GBP	615.50	1,026	LSE	E0EYISJQg8PS
HSBC HOLDINGS PLC	19/05/2023	13:03:51	GB0005405286	GBP	615.50	546	LSE	E0EYISJQg8PW
HSBC HOLDINGS PLC	19/05/2023	13:03:51	GB0005405286	GBP	615.50	546	LSE	E0EYISJQg8Pg
HSBC HOLDINGS PLC	19/05/2023	13:03:51	GB0005405286	GBP	615.50	1,750	AQUIS	44650
HSBC HOLDINGS PLC	19/05/2023	13:03:51	GB0005405286	GBP	615.50	1,090	AQUIS	44651
HSBC HOLDINGS PLC	19/05/2023	13:03:52	GB0005405286	GBP	615.40	575	LSE	E0EYISJQg8R2
HSBC HOLDINGS PLC	19/05/2023	13:03:52	GB0005405286	GBP	615.40	1,016	LSE	E0EYISJQg8Rh
HSBC HOLDINGS PLC	19/05/2023	13:03:52	GB0005405286	GBP	615.40	8	LSE	E0EYISJQg8Rj
HSBC HOLDINGS PLC	19/05/2023	13:03:52	GB0005405286	GBP	615.40	169	LSE	E0EYISJQg8Ri
HSBC HOLDINGS PLC	19/05/2023	13:03:52	GB0005405286	GBP	615.40	371	LSE	E0EYISJQg8Rp
HSBC HOLDINGS PLC	19/05/2023	13:04:15	GB0005405286	GBP	615.30	347	LSE	E0EYISJQg8kw
HSBC HOLDINGS PLC	19/05/2023	13:04:18	GB0005405286	GBP	615.30	194	LSE	E0EYISJQg8q6
HSBC HOLDINGS PLC	19/05/2023	13:06:38	GB0005405286	GBP	615.40	1,865	CXE	2899474146643
HSBC HOLDINGS PLC	19/05/2023	13:06:38	GB0005405286	GBP	615.40	89	BXE	78364221563
HSBC HOLDINGS PLC	19/05/2023	13:06:38	GB0005405286	GBP	615.40	560	BXE	78364221564
HSBC HOLDINGS PLC	19/05/2023	13:06:38	GB0005405286	GBP	615.40	1,448	LSE	E0EYISJQgAZP
HSBC HOLDINGS PLC	19/05/2023	13:06:38	GB0005405286	GBP	615.40	67	TURQUOISE	E0EYISkBUmCb
HSBC HOLDINGS PLC	19/05/2023	13:06:38	GB0005405286	GBP	615.40	72	TURQUOISE	E0EYISkBUmCG
HSBC HOLDINGS PLC	19/05/2023	13:06:38	GB0005405286	GBP	615.40	356	TURQUOISE	E0EYISkBUmCJ
HSBC HOLDINGS PLC	19/05/2023	13:09:06	GB0005405286	GBP	615.20	1,129	CXE	2899474147138
HSBC HOLDINGS PLC	19/05/2023	13:09:06	GB0005405286	GBP	615.20	1,067	LSE	E0EYISJQgBIV
HSBC HOLDINGS PLC	19/05/2023	13:09:06	GB0005405286	GBP	615.20	1,102	LSE	E0EYISJQgBIX
HSBC HOLDINGS PLC	19/05/2023	13:09:06	GB0005405286	GBP	615.20	58	TURQUOISE	E0EYISkBUS2I
HSBC HOLDINGS PLC	19/05/2023	13:09:06	GB0005405286	GBP	615.20	76	BXE	78364221920
HSBC HOLDINGS PLC	19/05/2023	13:09:06	GB0005405286	GBP	615.20	465	AQUIS	45280
HSBC HOLDINGS PLC	19/05/2023	13:09:06	GB0005405286	GBP	615.20	468	BXE	78364221921
HSBC HOLDINGS PLC	19/05/2023	13:09:06	GB0005405286	GBP	615.20	1,045	LSE	E0EYISJQgBJ0
HSBC HOLDINGS PLC	19/05/2023	13:09:06	GB0005405286	GBP	615.20	260	LSE	E0EYISJQgBJC
HSBC HOLDINGS PLC	19/05/2023	13:09:06	GB0005405286	GBP	615.20	1,848	LSE	E0EYISJQgBJG
HSBC HOLDINGS PLC	19/05/2023	13:09:09	GB0005405286	GBP	615.10	148	LSE	E0EYISJQgBm7
HSBC HOLDINGS PLC	19/05/2023	13:10:16	GB0005405286	GBP	615.00	87	CXE	2899474147393
HSBC HOLDINGS PLC	19/05/2023	13:10:16	GB0005405286	GBP	615.00	1,200	LSE	E0EYISJQgCOa
HSBC HOLDINGS PLC	19/05/2023	13:10:16	GB0005405286	GBP	615.00	27	AQUIS	45413
HSBC HOLDINGS PLC	19/05/2023	13:10:16	GB0005405286	GBP	615.00	218	AQUIS	45414
HSBC HOLDINGS PLC	19/05/2023	13:10:16	GB0005405286	GBP	615.00	30	BXE	78364222113
HSBC HOLDINGS PLC	19/05/2023	13:10:16	GB0005405286	GBP	615.00	30	BXE	78364222114
HSBC HOLDINGS PLC	19/05/2023	13:10:16	GB0005405286	GBP	615.00	30	BXE	78364222115
HSBC HOLDINGS PLC	19/05/2023	13:10:16	GB0005405286	GBP	615.00	30	BXE	78364222116
HSBC HOLDINGS PLC	19/05/2023	13:10:16	GB0005405286	GBP	615.00	30	BXE	78364222117
HSBC HOLDINGS PLC	19/05/2023	13:10:16	GB0005405286	GBP	615.00	30	BXE	78364222118
HSBC HOLDINGS PLC	19/05/2023	13:10:16	GB0005405286	GBP	615.00	30	BXE	78364222119
HSBC HOLDINGS PLC	19/05/2023	13:10:16	GB0005405286	GBP	615.00	30	BXE	78364222120
HSBC HOLDINGS PLC	19/05/2023	13:10:16	GB0005405286	GBP	615.00	8	BXE	78364222121
HSBC HOLDINGS PLC	19/05/2023	13:10:16	GB0005405286	GBP	615.00	87	CXE	2899474147394
HSBC HOLDINGS PLC	19/05/2023	13:10:16	GB0005405286	GBP	615.00	87	CXE	2899474147395

HSBC HOLDINGS PLC	19/05/2023	13:10:16	GB0005405286	GBP	615.00	87	CXE	2899474147396
HSBC HOLDINGS PLC	19/05/2023	13:10:16	GB0005405286	GBP	615.00	44	CXE	2899474147397
HSBC HOLDINGS PLC	19/05/2023	13:10:16	GB0005405286	GBP	615.00	7	BXE	78364222122
HSBC HOLDINGS PLC	19/05/2023	13:10:16	GB0005405286	GBP	615.00	147	TURQUOISE	E0EYISKbUUIE
HSBC HOLDINGS PLC	19/05/2023	13:10:16	GB0005405286	GBP	615.00	437	LSE	E0EYISJQgCOx
HSBC HOLDINGS PLC	19/05/2023	13:12:03	GB0005405286	GBP	615.00	162	BXE	78364222461
HSBC HOLDINGS PLC	19/05/2023	13:12:03	GB0005405286	GBP	615.00	467	CXE	2899474147779
HSBC HOLDINGS PLC	19/05/2023	13:12:03	GB0005405286	GBP	615.00	467	CXE	2899474147780
HSBC HOLDINGS PLC	19/05/2023	13:12:03	GB0005405286	GBP	615.00	467	CXE	2899474147781
HSBC HOLDINGS PLC	19/05/2023	13:12:03	GB0005405286	GBP	615.00	467	CXE	2899474147782
HSBC HOLDINGS PLC	19/05/2023	13:12:03	GB0005405286	GBP	615.00	194	CXE	2899474147783
HSBC HOLDINGS PLC	19/05/2023	13:12:03	GB0005405286	GBP	615.00	376	LSE	E0EYISJQgDUF
HSBC HOLDINGS PLC	19/05/2023	13:12:03	GB0005405286	GBP	615.00	149	TURQUOISE	E0EYISKbUZ54
HSBC HOLDINGS PLC	19/05/2023	13:12:05	GB0005405286	GBP	615.00	457	LSE	E0EYISJQgDVc
HSBC HOLDINGS PLC	19/05/2023	13:14:01	GB0005405286	GBP	615.10	186	CXE	2899474148116
HSBC HOLDINGS PLC	19/05/2023	13:14:01	GB0005405286	GBP	615.10	21	BXE	78364222734
HSBC HOLDINGS PLC	19/05/2023	13:14:01	GB0005405286	GBP	615.10	1,200	LSE	E0EYISJQgEc8
HSBC HOLDINGS PLC	19/05/2023	13:14:01	GB0005405286	GBP	615.10	394	LSE	E0EYISJQgEcC
HSBC HOLDINGS PLC	19/05/2023	13:14:01	GB0005405286	GBP	615.10	806	LSE	E0EYISJQgEcT
HSBC HOLDINGS PLC	19/05/2023	13:14:03	GB0005405286	GBP	615.10	489	LSE	E0EYISJQgEdS
HSBC HOLDINGS PLC	19/05/2023	13:14:03	GB0005405286	GBP	615.10	67	CXE	2899474148120
HSBC HOLDINGS PLC	19/05/2023	13:15:42	GB0005405286	GBP	615.00	588	BXE	78364222972
HSBC HOLDINGS PLC	19/05/2023	13:15:42	GB0005405286	GBP	615.00	321	BXE	78364222973
HSBC HOLDINGS PLC	19/05/2023	13:15:42	GB0005405286	GBP	615.00	5	TURQUOISE	E0EYISKbUhXh
HSBC HOLDINGS PLC	19/05/2023	13:15:42	GB0005405286	GBP	615.00	15	LSE	E0EYISJQgFqB
HSBC HOLDINGS PLC	19/05/2023	13:15:42	GB0005405286	GBP	615.00	325	TURQUOISE	E0EYISKbUhXk
HSBC HOLDINGS PLC	19/05/2023	13:15:42	GB0005405286	GBP	615.00	862	CXE	2899474148399
HSBC HOLDINGS PLC	19/05/2023	13:15:42	GB0005405286	GBP	615.00	1,094	CXE	2899474148400
HSBC HOLDINGS PLC	19/05/2023	13:17:21	GB0005405286	GBP	614.90	1,368	BXE	78364223371
HSBC HOLDINGS PLC	19/05/2023	13:17:41	GB0005405286	GBP	615.10	1,280	AQUIS	46337
HSBC HOLDINGS PLC	19/05/2023	13:17:41	GB0005405286	GBP	615.00	139	CXE	2899474148843
HSBC HOLDINGS PLC	19/05/2023	13:17:41	GB0005405286	GBP	615.00	79	CXE	2899474148844
HSBC HOLDINGS PLC	19/05/2023	13:17:41	GB0005405286	GBP	615.00	21	BXE	78364223408
HSBC HOLDINGS PLC	19/05/2023	13:17:41	GB0005405286	GBP	615.00	618	BXE	78364223409
HSBC HOLDINGS PLC	19/05/2023	13:17:41	GB0005405286	GBP	615.00	1,619	CXE	2899474148845
HSBC HOLDINGS PLC	19/05/2023	13:17:41	GB0005405286	GBP	615.00	555	AQUIS	46338
HSBC HOLDINGS PLC	19/05/2023	13:17:44	GB0005405286	GBP	615.00	531	AQUIS	46343
HSBC HOLDINGS PLC	19/05/2023	13:17:45	GB0005405286	GBP	615.00	6	AQUIS	46347
HSBC HOLDINGS PLC	19/05/2023	13:17:45	GB0005405286	GBP	615.00	639	BXE	78364223418
HSBC HOLDINGS PLC	19/05/2023	13:19:50	GB0005405286	GBP	615.20	1,750	AQUIS	46631
HSBC HOLDINGS PLC	19/05/2023	13:19:50	GB0005405286	GBP	615.20	582	AQUIS	46632
HSBC HOLDINGS PLC	19/05/2023	13:20:02	GB0005405286	GBP	615.20	1,190	AQUIS	46669
HSBC HOLDINGS PLC	19/05/2023	13:20:15	GB0005405286	GBP	615.10	544	TURQUOISE	E0EYISKbUsz1
HSBC HOLDINGS PLC	19/05/2023	13:20:15	GB0005405286	GBP	615.10	714	BXE	78364223890
HSBC HOLDINGS PLC	19/05/2023	13:20:15	GB0005405286	GBP	615.10	1,233	CXE	2899474149417
HSBC HOLDINGS PLC	19/05/2023	13:20:15	GB0005405286	GBP	615.10	2,052	CXE	2899474149420

HSBC HOLDINGS PLC	19/05/2023	13:20:15	GB0005405286	GBP	615.10	1,595	LSE	E0EYISJQgIx9
HSBC HOLDINGS PLC	19/05/2023	13:20:15	GB0005405286	GBP	615.10	620	AQUIS	46715
HSBC HOLDINGS PLC	19/05/2023	13:20:15	GB0005405286	GBP	615.10	714	BXE	78364223892
HSBC HOLDINGS PLC	19/05/2023	13:20:15	GB0005405286	GBP	615.10	573	BXE	78364223897
HSBC HOLDINGS PLC	19/05/2023	13:20:15	GB0005405286	GBP	615.10	2,052	CXE	2899474149424
HSBC HOLDINGS PLC	19/05/2023	13:20:15	GB0005405286	GBP	615.10	850	LSE	E0EYISJQgIxO
HSBC HOLDINGS PLC	19/05/2023	13:20:15	GB0005405286	GBP	615.10	141	BXE	78364223898
HSBC HOLDINGS PLC	19/05/2023	13:20:15	GB0005405286	GBP	615.10	2,052	CXE	2899474149427
HSBC HOLDINGS PLC	19/05/2023	13:20:15	GB0005405286	GBP	615.10	590	LSE	E0EYISJQgIxh
HSBC HOLDINGS PLC	19/05/2023	13:20:15	GB0005405286	GBP	615.10	745	LSE	E0EYISJQgIxZ
HSBC HOLDINGS PLC	19/05/2023	13:20:18	GB0005405286	GBP	615.00	682	LSE	E0EYtSJQgIzw
HSBC HOLDINGS PLC	19/05/2023	13:20:20	GB0005405286	GBP	615.00	768	LSE	E0EYISJQgJ19
HSBC HOLDINGS PLC	19/05/2023	13:21:23	GB0005405286	GBP	615.00	26	AQUIS	46880
HSBC HOLDINGS PLC	19/05/2023	13:21:23	GB0005405286	GBP	615.00	25	BXE	78364224081
HSBC HOLDINGS PLC	19/05/2023	13:21:23	GB0005405286	GBP	615.00	75	CXE	2899474149665
HSBC HOLDINGS PLC	19/05/2023	13:21:23	GB0005405286	GBP	615.10	2,867	CXE	2899474149661
HSBC HOLDINGS PLC	19/05/2023	13:21:27	GB0005405286	GBP	615.00	1,200	LSE	E0EYISJQgJep
HSBC HOLDINGS PLC	19/05/2023	13:21:27	GB0005405286	GBP	615.00	15	AQUIS	46892
HSBC HOLDINGS PLC	19/05/2023	13:21:27	GB0005405286	GBP	615.00	427	LSE	E0EYtSJQgJfF
HSBC HOLDINGS PLC	19/05/2023	13:21:27	GB0005405286	GBP	615.00	77	TURQUOISE	E0EYtSKbUwJw
HSBC HOLDINGS PLC	19/05/2023	13:21:29	GB0005405286	GBP	615.00	993	LSE	E0EYISJQgJgX
HSBC HOLDINGS PLC	19/05/2023	13:21:29	GB0005405286	GBP	615.00	1	LSE	E0EYtSJQgJgZ
HSBC HOLDINGS PLC	19/05/2023	13:21:29	GB0005405286	GBP	615.00	750	CXE	2899474149700
HSBC HOLDINGS PLC	19/05/2023	13:26:46	GB0005405286	GBP	614.90	395	BXE	78364224782
HSBC HOLDINGS PLC	19/05/2023	13:26:58	GB0005405286	GBP	614.90	591	BXE	78364224804
HSBC HOLDINGS PLC	19/05/2023	13:27:10	GB0005405286	GBP	614.80	502	LSE	E0EYISJQgMgp
HSBC HOLDINGS PLC	19/05/2023	13:27:11	GB0005405286	GBP	614.80	563	LSE	E0EYISJQgMh3
HSBC HOLDINGS PLC	19/05/2023	13:27:11	GB0005405286	GBP	614.80	512	LSE	E0EYISJQgMhK
HSBC HOLDINGS PLC	19/05/2023	13:27:15	GB0005405286	GBP	614.80	2,162	AQUIS	47579
HSBC HOLDINGS PLC	19/05/2023	13:27:15	GB0005405286	GBP	614.80	840	AQUIS	47580
HSBC HOLDINGS PLC	19/05/2023	13:27:15	GB0005405286	GBP	614.80	2,491	BXE	78364224871
HSBC HOLDINGS PLC	19/05/2023	13:27:15	GB0005405286	GBP	614.80	967	BXE	78364224872
HSBC HOLDINGS PLC	19/05/2023	13:27:15	GB0005405286	GBP	614.80	7,161	CXE	2899474150517
HSBC HOLDINGS PLC	19/05/2023	13:27:15	GB0005405286	GBP	614.80	2,782	CXE	2899474150519
HSBC HOLDINGS PLC	19/05/2023	13:27:15	GB0005405286	GBP	614.80	1,897	TURQUOISE	E0EYtSKbV9Tq
HSBC HOLDINGS PLC	19/05/2023	13:27:15	GB0005405286	GBP	614.80	737	TURQUOISE	E0EYtSKbV9Ts
HSBC HOLDINGS PLC	19/05/2023	13:27:15	GB0005405286	GBP	614.80	3,986	LSE	E0EYISJQgMJN
HSBC HOLDINGS PLC	19/05/2023	13:27:15	GB0005405286	GBP	614.80	2,160	LSE	E0EYISJQgMJP
HSBC HOLDINGS PLC	19/05/2023	13:30:00	GB0005405286	GBP	614.30	1,200	LSE	E0EYISJQgONQ
HSBC HOLDINGS PLC	19/05/2023	13:30:00	GB0005405286	GBP	614.30	428	LSE	E0EYISJQgONU
HSBC HOLDINGS PLC	19/05/2023	13:30:01	GB0005405286	GBP	614.30	1,827	LSE	E0EYISJQgOPs
HSBC HOLDINGS PLC	19/05/2023	13:30:01	GB0005405286	GBP	614.30	587	LSE	E0EYISJQgOPv
HSBC HOLDINGS PLC	19/05/2023	13:30:01	GB0005405286	GBP	614.30	1,827	LSE	E0EYISJQgOO6
HSBC HOLDINGS PLC	19/05/2023	13:30:01	GB0005405286	GBP	614.30	138	LSE	E0EYISJQgOO8
HSBC HOLDINGS PLC	19/05/2023	13:30:01	GB0005405286	GBP	614.30	587	LSE	E0EYISJQgOOJ
HSBC HOLDINGS PLC	19/05/2023	13:30:01	GB0005405286	GBP	614.30	154	AQUIS	47901

HSBC HOLDINGS PLC	19/05/2023	13:33:23	GB0005405286	GBP	614.00	1,507	LSE	E0EYISJQgQOI
HSBC HOLDINGS PLC	19/05/2023	13:33:32	GB0005405286	GBP	614.00	1,507	LSE	E0EYISJQgQTt
HSBC HOLDINGS PLC	19/05/2023	13:35:28	GB0005405286	GBP	614.40	1,111	CXE	2899474152285
HSBC HOLDINGS PLC	19/05/2023	13:37:38	GB0005405286	GBP	614.50	1,259	AQUIS	48974
HSBC HOLDINGS PLC	19/05/2023	13:37:57	GB0005405286	GBP	614.50	72	CXE	2899474152792
HSBC HOLDINGS PLC	19/05/2023	13:37:57	GB0005405286	GBP	614.50	67	CXE	2899474152793
HSBC HOLDINGS PLC	19/05/2023	13:37:57	GB0005405286	GBP	614.50	21	BXE	78364226734
HSBC HOLDINGS PLC	19/05/2023	13:37:57	GB0005405286	GBP	614.50	378	BXE	78364226735
HSBC HOLDINGS PLC	19/05/2023	13:37:57	GB0005405286	GBP	614.50	673	LSE	E0EYISJQgTDR
HSBC HOLDINGS PLC	19/05/2023	13:38:32	GB0005405286	GBP	614.50	1,316	CXE	2899474153025
HSBC HOLDINGS PLC	19/05/2023	13:38:32	GB0005405286	GBP	614.50	1,262	LSE	E0EYtSJQgTds
HSBC HOLDINGS PLC	19/05/2023	13:38:32	GB0005405286	GBP	614.50	1,262	LSE	E0EYISJQgTe0
HSBC HOLDINGS PLC	19/05/2023	13:38:32	GB0005405286	GBP	614.50	166	LSE	E0EYtSJQgTe2
HSBC HOLDINGS PLC	19/05/2023	13:38:32	GB0005405286	GBP	614.50	1,750	AQUIS	49096
HSBC HOLDINGS PLC	19/05/2023	13:38:32	GB0005405286	GBP	614.50	837	CXE	2899474153029
HSBC HOLDINGS PLC	19/05/2023	13:38:32	GB0005405286	GBP	614.50	600	CXE	2899474153030
HSBC HOLDINGS PLC	19/05/2023	13:38:32	GB0005405286	GBP	614.50	497	CXE	2899474153031
HSBC HOLDINGS PLC	19/05/2023	13:38:32	GB0005405286	GBP	614.50	200	BXE	78364226907
HSBC HOLDINGS PLC	19/05/2023	13:38:32	GB0005405286	GBP	614.50	246	BXE	78364226908
HSBC HOLDINGS PLC	19/05/2023	13:38:32	GB0005405286	GBP	614.50	1,750	AQUIS	49097
HSBC HOLDINGS PLC	19/05/2023	13:38:32	GB0005405286	GBP	614.50	1,547	LSE	E0EYISJQgTem
HSBC HOLDINGS PLC	19/05/2023	13:38:32	GB0005405286	GBP	614.50	1,262	LSE	E0EYtSJQgTeu
HSBC HOLDINGS PLC	19/05/2023	13:38:33	GB0005405286	GBP	614.50	1,262	LSE	E0EYISJQgTg6
HSBC HOLDINGS PLC	19/05/2023	13:38:33	GB0005405286	GBP	614.50	1,262	LSE	E0EYISJQgTgB
HSBC HOLDINGS PLC	19/05/2023	13:38:33	GB0005405286	GBP	614.50	1,262	LSE	E0EYISJQgTgP
HSBC HOLDINGS PLC	19/05/2023	13:39:12	GB0005405286	GBP	614.50	1,200	LSE	E0EYISJQgU3A
HSBC HOLDINGS PLC	19/05/2023	13:39:12	GB0005405286	GBP	614.50	305	CXE	2899474153251
HSBC HOLDINGS PLC	19/05/2023	13:39:12	GB0005405286	GBP	614.50	158	BXE	78364227088
HSBC HOLDINGS PLC	19/05/2023	13:39:12	GB0005405286	GBP	614.50	158	BXE	78364227089
HSBC HOLDINGS PLC	19/05/2023	13:39:12	GB0005405286	GBP	614.50	16	BXE	78364227090
HSBC HOLDINGS PLC	19/05/2023	13:39:12	GB0005405286	GBP	614.50	158	BXE	78364227091
HSBC HOLDINGS PLC	19/05/2023	13:39:12	GB0005405286	GBP	614.50	11	BXE	78364227092
HSBC HOLDINGS PLC	19/05/2023	13:42:41	GB0005405286	GBP	614.70	156	TURQUOISE	E0EYtSKbVIVx
HSBC HOLDINGS PLC	19/05/2023	13:42:41	GB0005405286	GBP	614.70	138	AQUIS	49637
HSBC HOLDINGS PLC	19/05/2023	13:42:41	GB0005405286	GBP	614.70	365	LSE	E0EYISJQgVmG
HSBC HOLDINGS PLC	19/05/2023	13:42:41	GB0005405286	GBP	614.70	453	CXE	2899474154023
HSBC HOLDINGS PLC	19/05/2023	13:42:41	GB0005405286	GBP	614.70	156	BXE	78364227690
HSBC HOLDINGS PLC	19/05/2023	13:42:41	GB0005405286	GBP	614.70	111	CXE	2899474154026
HSBC HOLDINGS PLC	19/05/2023	13:42:41	GB0005405286	GBP	614.70	156	BXE	78364227691
HSBC HOLDINGS PLC	19/05/2023	13:42:41	GB0005405286	GBP	614.70	100	CXE	2899474154027
HSBC HOLDINGS PLC	19/05/2023	13:42:41	GB0005405286	GBP	614.70	156	BXE	78364227692
HSBC HOLDINGS PLC	19/05/2023	13:42:41	GB0005405286	GBP	614.70	156	TURQUOISE	E0EYtSKbVIW8
HSBC HOLDINGS PLC	19/05/2023	13:42:41	GB0005405286	GBP	614.70	156	BXE	78364227693
HSBC HOLDINGS PLC	19/05/2023	13:42:41	GB0005405286	GBP	614.70	242	CXE	2899474154028
HSBC HOLDINGS PLC	19/05/2023	13:42:41	GB0005405286	GBP	614.70	211	CXE	2899474154029
HSBC HOLDINGS PLC	19/05/2023	13:42:41	GB0005405286	GBP	614.70	156	BXE	78364227694

HSBC HOLDINGS PLC	19/05/2023	13:42:41	GB0005405286	GBP	614.70	582	LSE	E0EYISJQgVmx
HSBC HOLDINGS PLC	19/05/2023	13:42:41	GB0005405286	GBP	614.70	587	LSE	E0EYISJQgVmz
HSBC HOLDINGS PLC	19/05/2023	13:42:41	GB0005405286	GBP	614.70	1,300	CXE	2899474154030
HSBC HOLDINGS PLC	19/05/2023	13:42:41	GB0005405286	GBP	614.70	500	BXE	78364227695
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	183	TURQUOISE	E0EYISKbVoBO
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	65	BXE	78364227862
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	193	CXE	2899474154270
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	1,200	LSE	E0EYISJQgWOt
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	850	LSE	E0EYISJQgWOz
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	350	LSE	E0EYISJQgWP1
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	850	LSE	E0EYISJQgWP3
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	193	CXE	2899474154272
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	193	CXE	2899474154273
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	193	CXE	2899474154274
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	23	CXE	2899474154275
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	109	CXE	2899474154278
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	1,200	LSE	E0EYISJQgWP8
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	183	TURQUOISE	E0EYISKbVoBY
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	183	TURQUOISE	E0EYISKbVoBh
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	84	CXE	2899474154279
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	16	CXE	2899474154280
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	725	LSE	E0EYISJQgWPJ
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	98	CXE	2899474154281
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	46	BXE	78364227866
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	19	BXE	78364227868
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	21	BXE	78364227870
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	172	LSE	E0EYISJQgWPP
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	55	TURQUOISE	E0EYISKbVoBt
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	95	CXE	2899474154282
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	193	CXE	2899474154284
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	193	CXE	2899474154285
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	32	CXE	2899474154286
HSBC HOLDINGS PLC	19/05/2023	13:43:45	GB0005405286	GBP	614.90	65	BXE	78364227871
HSBC HOLDINGS PLC	19/05/2023	13:45:00	GB0005405286	GBP	615.10	51	CXE	2899474154513
HSBC HOLDINGS PLC	19/05/2023	13:45:49	GB0005405286	GBP	615.20	1,308	LSE	E0EYISJQgYDP
HSBC HOLDINGS PLC	19/05/2023	13:45:49	GB0005405286	GBP	615.20	282	LSE	E0EYISJQgYDR
HSBC HOLDINGS PLC	19/05/2023	13:45:49	GB0005405286	GBP	615.20	133	LSE	E0EYISJQgYDb
HSBC HOLDINGS PLC	19/05/2023	13:45:49	GB0005405286	GBP	615.20	1,095	LSE	E0EYISJQgYDV
HSBC HOLDINGS PLC	19/05/2023	13:45:49	GB0005405286	GBP	615.20	1,308	LSE	E0EYISJQgYDX
HSBC HOLDINGS PLC	19/05/2023	13:45:49	GB0005405286	GBP	615.20	149	LSE	E0EYISJQgYDZ
HSBC HOLDINGS PLC	19/05/2023	13:45:49	GB0005405286	GBP	615.20	900	LSE	E0EYISJQgYDi
HSBC HOLDINGS PLC	19/05/2023	13:45:49	GB0005405286	GBP	615.20	477	LSE	E0EYISJQgYDn
HSBC HOLDINGS PLC	19/05/2023	13:45:49	GB0005405286	GBP	615.20	618	LSE	E0EYISJQgYDp
HSBC HOLDINGS PLC	19/05/2023	13:45:49	GB0005405286	GBP	615.20	690	LSE	E0EYISJQgYE1
HSBC HOLDINGS PLC	19/05/2023	13:45:49	GB0005405286	GBP	615.20	1,377	LSE	E0EYISJQgYE3
HSBC HOLDINGS PLC	19/05/2023	13:45:49	GB0005405286	GBP	615.20	277	LSE	E0EYISJQgYE5

HSBC HOLDINGS PLC	19/05/2023	13:45:49	GB0005405286	GBP	615.20	231	LSE	E0EYISJQgYE7
HSBC HOLDINGS PLC	19/05/2023	13:45:49	GB0005405286	GBP	615.20	895	LSE	E0EYISJQgYEs
HSBC HOLDINGS PLC	19/05/2023	13:48:02	GB0005405286	GBP	615.50	751	LSE	E0EYISJQgZOq
HSBC HOLDINGS PLC	19/05/2023	13:48:02	GB0005405286	GBP	615.50	449	LSE	E0EYISJQgZOs
HSBC HOLDINGS PLC	19/05/2023	13:48:02	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYISKbVyHI
HSBC HOLDINGS PLC	19/05/2023	13:48:02	GB0005405286	GBP	615.50	1,200	LSE	E0EYISJQgZP1
HSBC HOLDINGS PLC	19/05/2023	13:48:02	GB0005405286	GBP	615.50	1,085	LSE	E0EYISJQgZP3
HSBC HOLDINGS PLC	19/05/2023	13:48:02	GB0005405286	GBP	615.50	449	LSE	E0EYISJQgZP9
HSBC HOLDINGS PLC	19/05/2023	13:48:02	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYISKbVyHw
HSBC HOLDINGS PLC	19/05/2023	13:48:02	GB0005405286	GBP	615.50	92	CXE	2899474155330
HSBC HOLDINGS PLC	19/05/2023	13:48:02	GB0005405286	GBP	615.50	31	BXE	78364228628
HSBC HOLDINGS PLC	19/05/2023	13:48:02	GB0005405286	GBP	615.50	92	CXE	2899474155332
HSBC HOLDINGS PLC	19/05/2023	13:48:02	GB0005405286	GBP	615.50	92	CXE	2899474155333
HSBC HOLDINGS PLC	19/05/2023	13:48:02	GB0005405286	GBP	615.50	92	CXE	2899474155334
HSBC HOLDINGS PLC	19/05/2023	13:48:02	GB0005405286	GBP	615.50	92	CXE	2899474155335
HSBC HOLDINGS PLC	19/05/2023	13:48:02	GB0005405286	GBP	615.50	51	CXE	2899474155336
HSBC HOLDINGS PLC	19/05/2023	13:48:02	GB0005405286	GBP	615.50	92	CXE	2899474155337
HSBC HOLDINGS PLC	19/05/2023	13:48:02	GB0005405286	GBP	615.50	8	CXE	2899474155338
HSBC HOLDINGS PLC	19/05/2023	13:48:02	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYISKbVyl2
HSBC HOLDINGS PLC	19/05/2023	13:48:02	GB0005405286	GBP	615.50	68	LSE	E0EYISJQgZPF
HSBC HOLDINGS PLC	19/05/2023	13:48:02	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYISKbVylT
HSBC HOLDINGS PLC	19/05/2023	13:48:02	GB0005405286	GBP	615.50	92	CXE	2899474155339
HSBC HOLDINGS PLC	19/05/2023	13:48:02	GB0005405286	GBP	615.50	303	LSE	E0EYISJQgZPr
HSBC HOLDINGS PLC	19/05/2023	13:48:02	GB0005405286	GBP	615.50	31	BXE	78364228630
HSBC HOLDINGS PLC	19/05/2023	13:48:15	GB0005405286	GBP	615.50	81	TURQUOISE	E0EYISKbVz1j
HSBC HOLDINGS PLC	19/05/2023	13:48:46	GB0005405286	GBP	615.40	50	CXE	2899474155551
HSBC HOLDINGS PLC	19/05/2023	13:48:46	GB0005405286	GBP	615.40	17	BXE	78364228801
HSBC HOLDINGS PLC	19/05/2023	13:48:46	GB0005405286	GBP	615.40	156	TURQUOISE	E0EYISKbW0Pg
HSBC HOLDINGS PLC	19/05/2023	13:48:46	GB0005405286	GBP	615.40	1,200	LSE	E0EYISJQga56
HSBC HOLDINGS PLC	19/05/2023	13:51:57	GB0005405286	GBP	615.50	112	CXE	2899474156315
HSBC HOLDINGS PLC	19/05/2023	13:51:57	GB0005405286	GBP	615.50	653	LSE	E0EYISJQgbtQ
HSBC HOLDINGS PLC	19/05/2023	13:52:00	GB0005405286	GBP	615.50	767	LSE	E0EYISJQgbw5
HSBC HOLDINGS PLC	19/05/2023	13:52:00	GB0005405286	GBP	615.50	618	LSE	E0EYISJQgbwE
HSBC HOLDINGS PLC	19/05/2023	13:52:00	GB0005405286	GBP	615.50	132	LSE	E0EYISJQgbwG
HSBC HOLDINGS PLC	19/05/2023	13:52:00	GB0005405286	GBP	615.50	618	LSE	E0EYISJQgbwK
HSBC HOLDINGS PLC	19/05/2023	13:52:03	GB0005405286	GBP	615.50	1,345	LSE	E0EYISJQgbxg
HSBC HOLDINGS PLC	19/05/2023	13:52:06	GB0005405286	GBP	615.50	1,159	AQUIS	50993
HSBC HOLDINGS PLC	19/05/2023	13:52:06	GB0005405286	GBP	615.50	147	AQUIS	50994
HSBC HOLDINGS PLC	19/05/2023	13:53:08	GB0005405286	GBP	615.50	164	LSE	E0EYISJQgcfK
HSBC HOLDINGS PLC	19/05/2023	13:53:13	GB0005405286	GBP	615.60	3	BXE	78364229683
HSBC HOLDINGS PLC	19/05/2023	13:53:13	GB0005405286	GBP	615.60	66	BXE	78364229684
HSBC HOLDINGS PLC	19/05/2023	13:53:13	GB0005405286	GBP	615.60	59	BXE	78364229685
HSBC HOLDINGS PLC	19/05/2023	13:53:13	GB0005405286	GBP	615.60	348	BXE	78364229686
HSBC HOLDINGS PLC	19/05/2023	13:53:13	GB0005405286	GBP	615.60	248	BXE	78364229687
HSBC HOLDINGS PLC	19/05/2023	13:53:13	GB0005405286	GBP	615.60	494	BXE	78364229688
HSBC HOLDINGS PLC	19/05/2023	13:53:30	GB0005405286	GBP	615.60	136	BXE	78364229725

HSBC HOLDINGS PLC	19/05/2023	13:53:30	GB0005405286	GBP	615.60	177	BXE	78364229726
HSBC HOLDINGS PLC	19/05/2023	13:53:33	GB0005405286	GBP	615.50	1,531	LSE	E0EYISJQgcpa
HSBC HOLDINGS PLC	19/05/2023	13:53:33	GB0005405286	GBP	615.50	900	LSE	E0EYISJQgcpf
HSBC HOLDINGS PLC	19/05/2023	13:53:33	GB0005405286	GBP	615.50	631	LSE	E0EYISJQgcpk
HSBC HOLDINGS PLC	19/05/2023	13:53:33	GB0005405286	GBP	615.50	900	LSE	E0EYISJQgcpm
HSBC HOLDINGS PLC	19/05/2023	13:53:33	GB0005405286	GBP	615.50	95	LSE	E0EYISJQgcpv
HSBC HOLDINGS PLC	19/05/2023	13:53:34	GB0005405286	GBP	615.50	367	LSE	E0EYISJQgqqJ
HSBC HOLDINGS PLC	19/05/2023	13:53:36	GB0005405286	GBP	615.50	1,069	LSE	E0EYISJQgcsQ
HSBC HOLDINGS PLC	19/05/2023	13:53:36	GB0005405286	GBP	615.50	1,165	LSE	E0EYISJQgcsW
HSBC HOLDINGS PLC	19/05/2023	13:53:39	GB0005405286	GBP	615.50	366	LSE	E0EYISJQgcwG
HSBC HOLDINGS PLC	19/05/2023	13:53:39	GB0005405286	GBP	615.50	400	LSE	E0EYISJQgcwU
HSBC HOLDINGS PLC	19/05/2023	13:53:39	GB0005405286	GBP	615.50	1,750	AQUIS	51257
HSBC HOLDINGS PLC	19/05/2023	13:53:39	GB0005405286	GBP	615.50	327	TURQUOISE	E0EYISkBWdUF
HSBC HOLDINGS PLC	19/05/2023	13:55:14	GB0005405286	GBP	615.50	106	CXE	2899474157258
HSBC HOLDINGS PLC	19/05/2023	13:55:14	GB0005405286	GBP	615.50	106	CXE	2899474157262
HSBC HOLDINGS PLC	19/05/2023	13:55:14	GB0005405286	GBP	615.50	106	CXE	2899474157263
HSBC HOLDINGS PLC	19/05/2023	13:55:14	GB0005405286	GBP	615.50	106	CXE	2899474157264
HSBC HOLDINGS PLC	19/05/2023	13:55:14	GB0005405286	GBP	615.50	106	CXE	2899474157265
HSBC HOLDINGS PLC	19/05/2023	13:55:14	GB0005405286	GBP	615.50	106	CXE	2899474157266
HSBC HOLDINGS PLC	19/05/2023	13:55:14	GB0005405286	GBP	615.50	106	CXE	2899474157267
HSBC HOLDINGS PLC	19/05/2023	13:55:14	GB0005405286	GBP	615.50	106	CXE	2899474157268
HSBC HOLDINGS PLC	19/05/2023	13:55:14	GB0005405286	GBP	615.50	106	CXE	2899474157269
HSBC HOLDINGS PLC	19/05/2023	13:55:14	GB0005405286	GBP	615.50	35	CXE	2899474157270
HSBC HOLDINGS PLC	19/05/2023	13:55:14	GB0005405286	GBP	615.50	1,200	LSE	E0EYISJQgdpz
HSBC HOLDINGS PLC	19/05/2023	13:55:14	GB0005405286	GBP	615.50	35	BXE	78364230077
HSBC HOLDINGS PLC	19/05/2023	13:55:14	GB0005405286	GBP	615.50	106	CXE	2899474157271
HSBC HOLDINGS PLC	19/05/2023	13:55:14	GB0005405286	GBP	615.50	1,200	LSE	E0EYISJQgdqY
HSBC HOLDINGS PLC	19/05/2023	13:55:14	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYISkBWdWHnd
HSBC HOLDINGS PLC	19/05/2023	13:55:14	GB0005405286	GBP	615.50	174	TURQUOISE	E0EYISkBWdWHnf
HSBC HOLDINGS PLC	19/05/2023	13:55:14	GB0005405286	GBP	615.50	200	LSE	E0EYISJQgdqd
HSBC HOLDINGS PLC	19/05/2023	13:55:14	GB0005405286	GBP	615.50	1,000	LSE	E0EYISJQgdqw
HSBC HOLDINGS PLC	19/05/2023	13:55:14	GB0005405286	GBP	615.50	473	LSE	E0EYISJQgdr6
HSBC HOLDINGS PLC	19/05/2023	13:56:04	GB0005405286	GBP	615.50	1,426	LSE	E0EYISJQgeM6
HSBC HOLDINGS PLC	19/05/2023	13:56:04	GB0005405286	GBP	615.50	1,426	LSE	E0EYISJQgeMK
HSBC HOLDINGS PLC	19/05/2023	13:56:05	GB0005405286	GBP	615.50	1,426	LSE	E0EYISJQgeTF
HSBC HOLDINGS PLC	19/05/2023	13:56:05	GB0005405286	GBP	615.50	1,426	LSE	E0EYISJQgeTM
HSBC HOLDINGS PLC	19/05/2023	13:56:05	GB0005405286	GBP	615.50	1,426	LSE	E0EYISJQgeTd
HSBC HOLDINGS PLC	19/05/2023	13:56:05	GB0005405286	GBP	615.50	1,750	AQUIS	51687
HSBC HOLDINGS PLC	19/05/2023	13:56:05	GB0005405286	GBP	615.50	327	TURQUOISE	E0EYISkBWJsy
HSBC HOLDINGS PLC	19/05/2023	13:57:05	GB0005405286	GBP	615.50	898	LSE	E0EYISJQgeze
HSBC HOLDINGS PLC	19/05/2023	13:57:05	GB0005405286	GBP	615.50	528	LSE	E0EYISJQgezn
HSBC HOLDINGS PLC	19/05/2023	13:57:05	GB0005405286	GBP	615.50	246	CXE	2899474157740
HSBC HOLDINGS PLC	19/05/2023	13:58:07	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYISkBWOpk
HSBC HOLDINGS PLC	19/05/2023	13:58:07	GB0005405286	GBP	615.50	27	BXE	78364230637
HSBC HOLDINGS PLC	19/05/2023	13:58:07	GB0005405286	GBP	615.50	79	CXE	2899474158014
HSBC HOLDINGS PLC	19/05/2023	13:58:07	GB0005405286	GBP	615.50	1,200	LSE	E0EYISJQgfet

HSBC HOLDINGS PLC	19/05/2023	13:58:07	GB0005405286	GBP	615.50	26	AQUIS	51961
HSBC HOLDINGS PLC	19/05/2023	13:58:07	GB0005405286	GBP	615.50	79	CXE	2899474158016
HSBC HOLDINGS PLC	19/05/2023	13:58:07	GB0005405286	GBP	615.50	27	BXE	78364230638
HSBC HOLDINGS PLC	19/05/2023	13:58:07	GB0005405286	GBP	615.50	79	CXE	2899474158017
HSBC HOLDINGS PLC	19/05/2023	13:58:07	GB0005405286	GBP	615.50	1,200	LSE	E0EYISJQgff2
HSBC HOLDINGS PLC	19/05/2023	13:58:09	GB0005405286	GBP	615.50	1,200	LSE	E0EYISJQgfi1
HSBC HOLDINGS PLC	19/05/2023	13:58:09	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYISkBWOWz
HSBC HOLDINGS PLC	19/05/2023	13:58:09	GB0005405286	GBP	615.50	214	TURQUOISE	E0EYISkBWox1
HSBC HOLDINGS PLC	19/05/2023	13:58:09	GB0005405286	GBP	615.50	417	LSE	E0EYISJQgfiE
HSBC HOLDINGS PLC	19/05/2023	13:58:09	GB0005405286	GBP	615.50	79	CXE	2899474158028
HSBC HOLDINGS PLC	19/05/2023	13:58:09	GB0005405286	GBP	615.50	79	CXE	2899474158029
HSBC HOLDINGS PLC	19/05/2023	13:58:09	GB0005405286	GBP	615.50	1,750	AQUIS	51968
HSBC HOLDINGS PLC	19/05/2023	13:58:09	GB0005405286	GBP	615.50	903	AQUIS	51969
HSBC HOLDINGS PLC	19/05/2023	13:58:09	GB0005405286	GBP	615.50	250	BXE	78364230647
HSBC HOLDINGS PLC	19/05/2023	13:58:09	GB0005405286	GBP	615.50	177	BXE	78364230648
HSBC HOLDINGS PLC	19/05/2023	13:58:09	GB0005405286	GBP	615.50	500	CXE	2899474158030
HSBC HOLDINGS PLC	19/05/2023	13:59:32	GB0005405286	GBP	615.50	184	LSE	E0EYISJQggRP
HSBC HOLDINGS PLC	19/05/2023	14:00:39	GB0005405286	GBP	615.40	1,200	LSE	E0EYISJQghFa
HSBC HOLDINGS PLC	19/05/2023	14:00:39	GB0005405286	GBP	615.40	2	TURQUOISE	E0EYISkBWV5s
HSBC HOLDINGS PLC	19/05/2023	14:00:39	GB0005405286	GBP	615.40	406	CXE	2899474158648
HSBC HOLDINGS PLC	19/05/2023	14:00:39	GB0005405286	GBP	615.40	2	BXE	78364231147
HSBC HOLDINGS PLC	19/05/2023	14:03:03	GB0005405286	GBP	615.50	1,235	CXE	2899474159100
HSBC HOLDINGS PLC	19/05/2023	14:03:25	GB0005405286	GBP	615.50	66	CXE	2899474159166
HSBC HOLDINGS PLC	19/05/2023	14:03:25	GB0005405286	GBP	615.50	26	CXE	2899474159167
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	500	BXE	78364231641
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	1,350	BXE	78364231642
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	1,200	LSE	E0EYISJQgixW
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	1,134	CXE	2899474159194
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	1,442	CXE	2899474159196
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	940	CXE	2899474159198
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	68	BXE	78364231643
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	500	BXE	78364231644
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	502	CXE	2899474159199
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	500	BXE	78364231645
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	68	BXE	78364231646
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	1,442	CXE	2899474159200
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	940	CXE	2899474159201
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	500	BXE	78364231647
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	1,442	CXE	2899474159202
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	500	BXE	78364231648
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	1,442	CXE	2899474159203
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	1,200	LSE	E0EYISJQgixw
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	313	BXE	78364231649
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	381	TURQUOISE	E0EYISkBWc73
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	130	CXE	2899474159204
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	351	TURQUOISE	E0EYISkBWc79

HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	437	AQUIS	52820
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	30	TURQUOISE	E0EYISKbWc7J
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	596	LSE	E0EYISJQgiyG
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	381	TURQUOISE	E0EYISKbWc7N
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	169	TURQUOISE	E0EYISKbWc7P
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	239	TURQUOISE	E0EYISKbWc7Y
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	1,750	AQUIS	52821
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	348	AQUIS	52822
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	1,249	AQUIS	52823
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	187	BXE	78364231650
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	1,312	CXE	2899474159205
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	171	CXE	2899474159206
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	344	LSE	E0EYISJQgiyq
HSBC HOLDINGS PLC	19/05/2023	14:03:36	GB0005405286	GBP	615.50	656	LSE	E0EYISJQgiys
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	1,285	LSE	E0EYISJQgkmJ
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	1,200	LSE	E0EYISJQgkmL
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	1,661	LSE	E0EYISJQgkmN
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	123	LSE	E0EYISJQgkmP
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	17	AQUIS	53447
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	9	AQUIS	53448
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	16	BXE	78364232459
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	16	BXE	78364232460
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	16	BXE	78364232461
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	16	BXE	78364232462
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	16	BXE	78364232463
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	16	BXE	78364232464
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	10	BXE	78364232465
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYISkBWmDy
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	88	TURQUOISE	E0EYISkBWmE0
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	48	CXE	2899474160237
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	48	CXE	2899474160238
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	48	CXE	2899474160239
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	48	CXE	2899474160240
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	48	CXE	2899474160241
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	28	CXE	2899474160242
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	48	CXE	2899474160243
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	48	CXE	2899474160244
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	48	CXE	2899474160245
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	48	CXE	2899474160246
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	48	CXE	2899474160247
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	48	CXE	2899474160248
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	48	CXE	2899474160249
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	48	CXE	2899474160250
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	5	CXE	2899474160251
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	1,285	LSE	E0EYISJQgkmj
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	442	LSE	E0EYISJQgkml

HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	1,412	LSE	E0EYISJQgkmn
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	653	LSE	E0EYISJQgkmt
HSBC HOLDINGS PLC	19/05/2023	14:07:28	GB0005405286	GBP	615.50	632	LSE	E0EYISJQgkn5
HSBC HOLDINGS PLC	19/05/2023	14:07:31	GB0005405286	GBP	615.50	653	LSE	E0EYISJQgkoT
HSBC HOLDINGS PLC	19/05/2023	14:09:47	GB0005405286	GBP	615.30	2,351	LSE	E0EYISJQgm6n
HSBC HOLDINGS PLC	19/05/2023	14:09:47	GB0005405286	GBP	615.30	1,401	LSE	E0EYISJQgm6p
HSBC HOLDINGS PLC	19/05/2023	14:09:47	GB0005405286	GBP	615.30	3,026	CXE	2899474160807
HSBC HOLDINGS PLC	19/05/2023	14:09:47	GB0005405286	GBP	615.30	1,053	BXE	78364232945
HSBC HOLDINGS PLC	19/05/2023	14:09:47	GB0005405286	GBP	615.30	1,247	LSE	E0EYISJQgm77
HSBC HOLDINGS PLC	19/05/2023	14:09:47	GB0005405286	GBP	615.30	154	LSE	E0EYISJQgm7A
HSBC HOLDINGS PLC	19/05/2023	14:09:47	GB0005405286	GBP	615.30	442	LSE	E0EYISJQgm7C
HSBC HOLDINGS PLC	19/05/2023	14:09:47	GB0005405286	GBP	615.30	414	LSE	E0EYISJQgm7I
HSBC HOLDINGS PLC	19/05/2023	14:09:47	GB0005405286	GBP	615.30	414	LSE	E0EYISJQgm7K
HSBC HOLDINGS PLC	19/05/2023	14:09:47	GB0005405286	GBP	615.30	154	LSE	E0EYISJQgm7O
HSBC HOLDINGS PLC	19/05/2023	14:09:47	GB0005405286	GBP	615.30	302	LSE	E0EYISJQgm7V
HSBC HOLDINGS PLC	19/05/2023	14:09:47	GB0005405286	GBP	615.30	479	LSE	E0EYISJQgm7b
HSBC HOLDINGS PLC	19/05/2023	14:09:47	GB0005405286	GBP	615.30	117	LSE	E0EYISJQgm7Z
HSBC HOLDINGS PLC	19/05/2023	14:09:47	GB0005405286	GBP	615.30	419	LSE	E0EYISJQgm7j
HSBC HOLDINGS PLC	19/05/2023	14:09:47	GB0005405286	GBP	615.30	91	LSE	E0EYISJQgm7l
HSBC HOLDINGS PLC	19/05/2023	14:09:47	GB0005405286	GBP	615.30	180	AQUIS	53747
HSBC HOLDINGS PLC	19/05/2023	14:09:47	GB0005405286	GBP	615.30	1,536	CXE	2899474160811
HSBC HOLDINGS PLC	19/05/2023	14:09:47	GB0005405286	GBP	615.20	212	LSE	E0EYISJQgm8F
HSBC HOLDINGS PLC	19/05/2023	14:13:30	GB0005405286	GBP	615.30	285	TURQUOISE	E0EYISKbX2JV
HSBC HOLDINGS PLC	19/05/2023	14:13:30	GB0005405286	GBP	615.30	1,200	LSE	E0EYISJQgoK7
HSBC HOLDINGS PLC	19/05/2023	14:13:30	GB0005405286	GBP	615.30	2,962	LSE	E0EYISJQgoK9
HSBC HOLDINGS PLC	19/05/2023	14:13:30	GB0005405286	GBP	615.30	124	LSE	E0EYISJQgoKD
HSBC HOLDINGS PLC	19/05/2023	14:13:30	GB0005405286	GBP	615.30	711	LSE	E0EYISJQgoKN
HSBC HOLDINGS PLC	19/05/2023	14:13:30	GB0005405286	GBP	615.30	285	TURQUOISE	E0EYISKbX2Jl
HSBC HOLDINGS PLC	19/05/2023	14:13:30	GB0005405286	GBP	615.30	39	BXE	78364233675
HSBC HOLDINGS PLC	19/05/2023	14:13:30	GB0005405286	GBP	615.30	336	BXE	78364233676
HSBC HOLDINGS PLC	19/05/2023	14:13:30	GB0005405286	GBP	615.30	39	BXE	78364233677
HSBC HOLDINGS PLC	19/05/2023	14:13:30	GB0005405286	GBP	615.30	1,078	CXE	2899474161767
HSBC HOLDINGS PLC	19/05/2023	14:13:30	GB0005405286	GBP	615.30	154	CXE	2899474161768
HSBC HOLDINGS PLC	19/05/2023	14:13:30	GB0005405286	GBP	615.30	375	BXE	78364233678
HSBC HOLDINGS PLC	19/05/2023	14:13:30	GB0005405286	GBP	615.30	375	BXE	78364233679
HSBC HOLDINGS PLC	19/05/2023	14:13:30	GB0005405286	GBP	615.30	1,078	CXE	2899474161769
HSBC HOLDINGS PLC	19/05/2023	14:13:30	GB0005405286	GBP	615.30	328	AQUIS	54342
HSBC HOLDINGS PLC	19/05/2023	14:13:30	GB0005405286	GBP	615.30	375	BXE	78364233680
HSBC HOLDINGS PLC	19/05/2023	14:13:30	GB0005405286	GBP	615.30	1,078	CXE	2899474161770
HSBC HOLDINGS PLC	19/05/2023	14:13:30	GB0005405286	GBP	615.30	404	CXE	2899474161771
HSBC HOLDINGS PLC	19/05/2023	14:13:30	GB0005405286	GBP	615.30	285	TURQUOISE	E0EYISKbX2K0
HSBC HOLDINGS PLC	19/05/2023	14:13:30	GB0005405286	GBP	615.30	328	AQUIS	54343
HSBC HOLDINGS PLC	19/05/2023	14:13:30	GB0005405286	GBP	615.30	356	BXE	78364233681
HSBC HOLDINGS PLC	19/05/2023	14:13:30	GB0005405286	GBP	615.30	296	CXE	2899474161772
HSBC HOLDINGS PLC	19/05/2023	14:13:30	GB0005405286	GBP	615.30	3,266	LSE	E0EYISJQgoLD
HSBC HOLDINGS PLC	19/05/2023	14:13:30	GB0005405286	GBP	615.30	499	LSE	E0EYISJQgoLK

HSBC HOLDINGS PLC	19/05/2023	14:13:30	GB0005405286	GBP	615.30	1,057	LSE	E0EYISJQgoLN
HSBC HOLDINGS PLC	19/05/2023	14:13:36	GB0005405286	GBP	615.10	1,200	LSE	E0EYISJQgoS4
HSBC HOLDINGS PLC	19/05/2023	14:13:36	GB0005405286	GBP	615.10	156	TURQUOISE	E0EYISKbX2cW
HSBC HOLDINGS PLC	19/05/2023	14:13:36	GB0005405286	GBP	615.10	3	TURQUOISE	E0EYISKbX2cd
HSBC HOLDINGS PLC	19/05/2023	14:13:36	GB0005405286	GBP	615.10	353	LSE	E0EYISJQgoSD
HSBC HOLDINGS PLC	19/05/2023	14:13:36	GB0005405286	GBP	615.10	73	LSE	E0EYISJQgoSF
HSBC HOLDINGS PLC	19/05/2023	14:13:36	GB0005405286	GBP	615.10	164	CXE	2899474161785
HSBC HOLDINGS PLC	19/05/2023	14:13:36	GB0005405286	GBP	615.10	1	BXE	78364233696
HSBC HOLDINGS PLC	19/05/2023	14:13:36	GB0005405286	GBP	615.10	153	TURQUOISE	E0EYISKbX2cn
HSBC HOLDINGS PLC	19/05/2023	14:13:36	GB0005405286	GBP	615.10	3	TURQUOISE	E0EYISKbX2cp
HSBC HOLDINGS PLC	19/05/2023	14:16:18	GB0005405286	GBP	615.20	512	CXE	2899474162621
HSBC HOLDINGS PLC	19/05/2023	14:16:18	GB0005405286	GBP	615.20	178	BXE	78364234268
HSBC HOLDINGS PLC	19/05/2023	14:16:18	GB0005405286	GBP	615.20	42	BXE	78364234269
HSBC HOLDINGS PLC	19/05/2023	14:16:18	GB0005405286	GBP	615.20	200	CXE	2899474162622
HSBC HOLDINGS PLC	19/05/2023	14:16:18	GB0005405286	GBP	615.20	191	LSE	E0EYISJQgg96
HSBC HOLDINGS PLC	19/05/2023	14:16:18	GB0005405286	GBP	615.20	38	TURQUOISE	E0EYISKbX9te
HSBC HOLDINGS PLC	19/05/2023	14:16:18	GB0005405286	GBP	615.20	761	LSE	E0EYISJQgg9D
HSBC HOLDINGS PLC	19/05/2023	14:16:18	GB0005405286	GBP	615.20	248	LSE	E0EYISJQgg9F
HSBC HOLDINGS PLC	19/05/2023	14:16:18	GB0005405286	GBP	615.20	952	LSE	E0EYISJQgg9H
HSBC HOLDINGS PLC	19/05/2023	14:16:18	GB0005405286	GBP	615.20	1,200	LSE	E0EYISJQgg9L
HSBC HOLDINGS PLC	19/05/2023	14:16:18	GB0005405286	GBP	615.20	296	LSE	E0EYISJQgg9N
HSBC HOLDINGS PLC	19/05/2023	14:16:18	GB0005405286	GBP	615.20	1,048	LSE	E0EYISJQgg9R
HSBC HOLDINGS PLC	19/05/2023	14:16:18	GB0005405286	GBP	615.20	136	BXE	78364234270
HSBC HOLDINGS PLC	19/05/2023	14:16:18	GB0005405286	GBP	615.20	312	CXE	2899474162623
HSBC HOLDINGS PLC	19/05/2023	14:17:56	GB0005405286	GBP	615.40	735	BXE	78364234565
HSBC HOLDINGS PLC	19/05/2023	14:17:56	GB0005405286	GBP	615.40	2,114	CXE	2899474163023
HSBC HOLDINGS PLC	19/05/2023	14:17:56	GB0005405286	GBP	615.40	1,158	CXE	2899474163024
HSBC HOLDINGS PLC	19/05/2023	14:17:56	GB0005405286	GBP	615.40	650	BXE	78364234566
HSBC HOLDINGS PLC	19/05/2023	14:17:56	GB0005405286	GBP	615.40	85	BXE	78364234567
HSBC HOLDINGS PLC	19/05/2023	14:17:56	GB0005405286	GBP	615.40	2,114	CXE	2899474163025
HSBC HOLDINGS PLC	19/05/2023	14:17:56	GB0005405286	GBP	615.40	287	CXE	2899474163027
HSBC HOLDINGS PLC	19/05/2023	14:17:56	GB0005405286	GBP	615.40	735	BXE	78364234568
HSBC HOLDINGS PLC	19/05/2023	14:17:56	GB0005405286	GBP	615.40	1,586	CXE	2899474163028
HSBC HOLDINGS PLC	19/05/2023	14:17:56	GB0005405286	GBP	615.40	320	BXE	78364234569
HSBC HOLDINGS PLC	19/05/2023	14:17:56	GB0005405286	GBP	615.40	382	TURQUOISE	E0EYISKbXDhB
HSBC HOLDINGS PLC	19/05/2023	14:17:56	GB0005405286	GBP	615.40	1,122	LSE	E0EYISJQgqys
HSBC HOLDINGS PLC	19/05/2023	14:17:56	GB0005405286	GBP	615.40	178	TURQUOISE	E0EYISKbXDhF
HSBC HOLDINGS PLC	19/05/2023	14:17:56	GB0005405286	GBP	615.40	312	TURQUOISE	E0EYISKbXDhH
HSBC HOLDINGS PLC	19/05/2023	14:17:56	GB0005405286	GBP	615.40	560	TURQUOISE	E0EYISKbXDhQ
HSBC HOLDINGS PLC	19/05/2023	14:17:56	GB0005405286	GBP	615.40	520	LSE	E0EYISJQgqyx
HSBC HOLDINGS PLC	19/05/2023	14:17:56	GB0005405286	GBP	615.40	1,122	LSE	E0EYISJQgqyz
HSBC HOLDINGS PLC	19/05/2023	14:17:56	GB0005405286	GBP	615.40	1,642	LSE	E0EYISJQgqz4
HSBC HOLDINGS PLC	19/05/2023	14:17:56	GB0005405286	GBP	615.40	491	TURQUOISE	E0EYISKbXDhY
HSBC HOLDINGS PLC	19/05/2023	14:17:56	GB0005405286	GBP	615.40	652	LSE	E0EYISJQgqzF
HSBC HOLDINGS PLC	19/05/2023	14:17:56	GB0005405286	GBP	615.40	580	LSE	E0EYISJQgqzP
HSBC HOLDINGS PLC	19/05/2023	14:17:56	GB0005405286	GBP	615.40	415	BXE	78364234570

HSBC HOLDINGS PLC	19/05/2023	14:17:56	GB0005405286	GBP	615.40	600	CXE	2899474163029
HSBC HOLDINGS PLC	19/05/2023	14:17:56	GB0005405286	GBP	615.40	1,177	CXE	2899474163030
HSBC HOLDINGS PLC	19/05/2023	14:19:24	GB0005405286	GBP	615.60	1,352	LSE	E0EYISJQgrw7
HSBC HOLDINGS PLC	19/05/2023	14:19:24	GB0005405286	GBP	615.60	748	LSE	E0EYISJQgrwc
HSBC HOLDINGS PLC	19/05/2023	14:19:24	GB0005405286	GBP	615.60	604	LSE	E0EYISJQgrwh
HSBC HOLDINGS PLC	19/05/2023	14:20:22	GB0005405286	GBP	615.70	142	AQUIS	55453
HSBC HOLDINGS PLC	19/05/2023	14:20:22	GB0005405286	GBP	615.70	162	BXE	78364235071
HSBC HOLDINGS PLC	19/05/2023	14:21:21	GB0005405286	GBP	615.70	48	CXE	2899474164108
HSBC HOLDINGS PLC	19/05/2023	14:21:21	GB0005405286	GBP	615.70	12	BXE	78364235304
HSBC HOLDINGS PLC	19/05/2023	14:21:21	GB0005405286	GBP	615.70	61	CXE	2899474164109
HSBC HOLDINGS PLC	19/05/2023	14:21:21	GB0005405286	GBP	615.70	20	TURQUOISE	E0EYtSkbXO2I
HSBC HOLDINGS PLC	19/05/2023	14:21:21	GB0005405286	GBP	615.70	156	LSE	E0EYtSJQgtoT
HSBC HOLDINGS PLC	19/05/2023	14:23:12	GB0005405286	GBP	615.80	1,320	LSE	E0EYtSJQgugG
HSBC HOLDINGS PLC	19/05/2023	14:23:12	GB0005405286	GBP	615.80	1	LSE	E0EYtSJQgugQ
HSBC HOLDINGS PLC	19/05/2023	14:23:12	GB0005405286	GBP	615.80	1,320	LSE	E0EYtSJQgugq
HSBC HOLDINGS PLC	19/05/2023	14:23:12	GB0005405286	GBP	615.80	1,041	LSE	E0EYtSJQgugs
HSBC HOLDINGS PLC	19/05/2023	14:23:12	GB0005405286	GBP	615.80	1,320	LSE	E0EYtSJQguh3
HSBC HOLDINGS PLC	19/05/2023	14:24:27	GB0005405286	GBP	615.80	950	LSE	E0EYtSJQgvSB
HSBC HOLDINGS PLC	19/05/2023	14:24:29	GB0005405286	GBP	615.80	100	LSE	E0EYtSJQgvSu
HSBC HOLDINGS PLC	19/05/2023	14:24:29	GB0005405286	GBP	615.80	270	LSE	E0EYtSJQgvSw
HSBC HOLDINGS PLC	19/05/2023	14:24:29	GB0005405286	GBP	615.80	1,193	LSE	E0EYtSJQgvT9
HSBC HOLDINGS PLC	19/05/2023	14:24:29	GB0005405286	GBP	615.80	247	CXE	2899474165055
HSBC HOLDINGS PLC	19/05/2023	14:24:29	GB0005405286	GBP	615.80	440	TURQUOISE	E0EYtSkbXW8N
HSBC HOLDINGS PLC	19/05/2023	14:24:29	GB0005405286	GBP	615.80	639	TURQUOISE	E0EYtSkbXW8P
HSBC HOLDINGS PLC	19/05/2023	14:24:29	GB0005405286	GBP	615.80	9	BXE	78364235979
HSBC HOLDINGS PLC	19/05/2023	14:24:29	GB0005405286	GBP	615.80	381	LSE	E0EYtSJQgvTd
HSBC HOLDINGS PLC	19/05/2023	14:24:29	GB0005405286	GBP	615.80	369	LSE	E0EYtSJQgvTt
HSBC HOLDINGS PLC	19/05/2023	14:25:27	GB0005405286	GBP	615.80	571	CXE	2899474165258
HSBC HOLDINGS PLC	19/05/2023	14:27:18	GB0005405286	GBP	615.80	1,223	BXE	78364236516
HSBC HOLDINGS PLC	19/05/2023	14:27:18	GB0005405286	GBP	615.80	750	BXE	78364236517
HSBC HOLDINGS PLC	19/05/2023	14:27:18	GB0005405286	GBP	615.80	2,947	CXE	2899474165828
HSBC HOLDINGS PLC	19/05/2023	14:27:18	GB0005405286	GBP	615.80	109	CXE	2899474165832
HSBC HOLDINGS PLC	19/05/2023	14:27:18	GB0005405286	GBP	615.80	394	BXE	78364236518
HSBC HOLDINGS PLC	19/05/2023	14:27:18	GB0005405286	GBP	615.80	3,180	CXE	2899474165833
HSBC HOLDINGS PLC	19/05/2023	14:27:18	GB0005405286	GBP	615.80	741	LSE	E0EYtSJQgwaa
HSBC HOLDINGS PLC	19/05/2023	14:27:18	GB0005405286	GBP	615.80	1,320	LSE	E0EYtSJQgwaW
HSBC HOLDINGS PLC	19/05/2023	14:27:18	GB0005405286	GBP	615.80	1,991	LSE	E0EYtSJQgwah
HSBC HOLDINGS PLC	19/05/2023	14:27:18	GB0005405286	GBP	615.80	309	LSE	E0EYtSJQgwaj
HSBC HOLDINGS PLC	19/05/2023	14:27:18	GB0005405286	GBP	615.80	2,245	LSE	E0EYtSJQgwam
HSBC HOLDINGS PLC	19/05/2023	14:27:18	GB0005405286	GBP	615.80	1,320	LSE	E0EYtSJQgwap
HSBC HOLDINGS PLC	19/05/2023	14:27:18	GB0005405286	GBP	615.80	100	LSE	E0EYtSJQgwar
HSBC HOLDINGS PLC	19/05/2023	14:27:18	GB0005405286	GBP	615.80	1,320	LSE	E0EYtSJQgwav
HSBC HOLDINGS PLC	19/05/2023	14:27:18	GB0005405286	GBP	615.80	980	LSE	E0EYtSJQgwax
HSBC HOLDINGS PLC	19/05/2023	14:27:18	GB0005405286	GBP	615.80	932	TURQUOISE	E0EYtSkbXdDb
HSBC HOLDINGS PLC	19/05/2023	14:27:18	GB0005405286	GBP	615.80	872	TURQUOISE	E0EYtSkbXdDd
HSBC HOLDINGS PLC	19/05/2023	14:27:18	GB0005405286	GBP	615.80	324	LSE	E0EYtSJQgwb1

HSBC HOLDINGS PLC	19/05/2023	14:27:18	GB0005405286	GBP	615.80	486	LSE	E0EYISJQgwb3
HSBC HOLDINGS PLC	19/05/2023	14:27:18	GB0005405286	GBP	615.80	1,062	CXE	2899474165836
HSBC HOLDINGS PLC	19/05/2023	14:27:18	GB0005405286	GBP	615.80	348	BXE	78364236519
HSBC HOLDINGS PLC	19/05/2023	14:27:18	GB0005405286	GBP	615.80	263	BXE	78364236520
HSBC HOLDINGS PLC	19/05/2023	14:27:18	GB0005405286	GBP	615.80	327	TURQUOISE	E0EYISKbXdEb
HSBC HOLDINGS PLC	19/05/2023	14:27:18	GB0005405286	GBP	615.80	55	TURQUOISE	E0EYISKbXdEd
HSBC HOLDINGS PLC	19/05/2023	14:27:50	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYISKbXeft
HSBC HOLDINGS PLC	19/05/2023	14:27:50	GB0005405286	GBP	615.50	1,200	LSE	E0EYISJQgww6
HSBC HOLDINGS PLC	19/05/2023	14:27:50	GB0005405286	GBP	615.50	1,200	LSE	E0EYISJQgwwI
HSBC HOLDINGS PLC	19/05/2023	14:27:50	GB0005405286	GBP	615.50	472	LSE	E0EYISJQgwwM
HSBC HOLDINGS PLC	19/05/2023	14:27:50	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYISKbXegB
HSBC HOLDINGS PLC	19/05/2023	14:27:50	GB0005405286	GBP	615.50	139	CXE	2899474166020
HSBC HOLDINGS PLC	19/05/2023	14:27:50	GB0005405286	GBP	615.50	139	CXE	2899474166021
HSBC HOLDINGS PLC	19/05/2023	14:27:50	GB0005405286	GBP	615.50	139	CXE	2899474166022
HSBC HOLDINGS PLC	19/05/2023	14:27:50	GB0005405286	GBP	615.50	139	CXE	2899474166023
HSBC HOLDINGS PLC	19/05/2023	14:27:50	GB0005405286	GBP	615.50	139	CXE	2899474166024
HSBC HOLDINGS PLC	19/05/2023	14:27:50	GB0005405286	GBP	615.50	102	CXE	2899474166025
HSBC HOLDINGS PLC	19/05/2023	14:27:50	GB0005405286	GBP	615.50	48	BXE	78364236658
HSBC HOLDINGS PLC	19/05/2023	14:27:50	GB0005405286	GBP	615.50	139	CXE	2899474166026
HSBC HOLDINGS PLC	19/05/2023	14:27:50	GB0005405286	GBP	615.50	79	CXE	2899474166027
HSBC HOLDINGS PLC	19/05/2023	14:27:50	GB0005405286	GBP	615.50	48	BXE	78364236663
HSBC HOLDINGS PLC	19/05/2023	14:27:50	GB0005405286	GBP	615.50	139	CXE	2899474166031
HSBC HOLDINGS PLC	19/05/2023	14:27:50	GB0005405286	GBP	615.50	1,200	LSE	E0EYISJQgww6
HSBC HOLDINGS PLC	19/05/2023	14:30:01	GB0005405286	GBP	615.10	75	BXE	78364237438
HSBC HOLDINGS PLC	19/05/2023	14:30:01	GB0005405286	GBP	615.10	52	BXE	78364237439
HSBC HOLDINGS PLC	19/05/2023	14:30:01	GB0005405286	GBP	615.10	1,085	LSE	E0EYISJQgzHc
HSBC HOLDINGS PLC	19/05/2023	14:30:02	GB0005405286	GBP	615.10	218	CXE	2899474167136
HSBC HOLDINGS PLC	19/05/2023	14:30:02	GB0005405286	GBP	615.10	152	CXE	2899474167137
HSBC HOLDINGS PLC	19/05/2023	14:30:02	GB0005405286	GBP	615.10	156	TURQUOISE	E0EYISKbXnFu
HSBC HOLDINGS PLC	19/05/2023	14:30:02	GB0005405286	GBP	615.10	156	TURQUOISE	E0EYISKbXnFw
HSBC HOLDINGS PLC	19/05/2023	14:30:02	GB0005405286	GBP	615.10	115	LSE	E0EYISJQgzNc
HSBC HOLDINGS PLC	19/05/2023	14:30:02	GB0005405286	GBP	615.10	343	LSE	E0EYISJQgzNe
HSBC HOLDINGS PLC	19/05/2023	14:30:02	GB0005405286	GBP	615.10	857	LSE	E0EYISJQgzNv
HSBC HOLDINGS PLC	19/05/2023	14:30:02	GB0005405286	GBP	615.10	1,200	LSE	E0EYISJQgzNz
HSBC HOLDINGS PLC	19/05/2023	14:30:02	GB0005405286	GBP	615.10	15	CXE	2899474167141
HSBC HOLDINGS PLC	19/05/2023	14:30:02	GB0005405286	GBP	615.10	1,200	LSE	E0EYISJQgzOA
HSBC HOLDINGS PLC	19/05/2023	14:30:02	GB0005405286	GBP	615.10	426	LSE	E0EYISJQgzOC
HSBC HOLDINGS PLC	19/05/2023	14:30:02	GB0005405286	GBP	615.10	156	TURQUOISE	E0EYISKbXnHF
HSBC HOLDINGS PLC	19/05/2023	14:30:02	GB0005405286	GBP	615.10	156	TURQUOISE	E0EYISKbXnHH
HSBC HOLDINGS PLC	19/05/2023	14:30:02	GB0005405286	GBP	615.10	52	BXE	78364237496
HSBC HOLDINGS PLC	19/05/2023	14:30:02	GB0005405286	GBP	615.10	75	BXE	78364237498
HSBC HOLDINGS PLC	19/05/2023	14:30:02	GB0005405286	GBP	615.10	203	CXE	2899474167142
HSBC HOLDINGS PLC	19/05/2023	14:30:02	GB0005405286	GBP	615.10	152	CXE	2899474167143
HSBC HOLDINGS PLC	19/05/2023	14:30:04	GB0005405286	GBP	614.90	824	CXE	2899474167245
HSBC HOLDINGS PLC	19/05/2023	14:30:04	GB0005405286	GBP	614.90	38	BXE	78364237579
HSBC HOLDINGS PLC	19/05/2023	14:30:04	GB0005405286	GBP	614.90	1,200	LSE	E0EYISJQgzWj

HSBC HOLDINGS PLC	19/05/2023	14:30:04	GB0005405286	GBP	614.90	156	TURQUOISE	E0EYISKbXngw
HSBC HOLDINGS PLC	19/05/2023	14:30:04	GB0005405286	GBP	614.90	417	TURQUOISE	E0EYISKbXngy
HSBC HOLDINGS PLC	19/05/2023	14:30:04	GB0005405286	GBP	614.90	156	TURQUOISE	E0EYISKbXnh4
HSBC HOLDINGS PLC	19/05/2023	14:30:04	GB0005405286	GBP	614.90	1,094	AQUIS	57501
HSBC HOLDINGS PLC	19/05/2023	14:30:04	GB0005405286	GBP	614.90	588	AQUIS	57502
HSBC HOLDINGS PLC	19/05/2023	14:30:04	GB0005405286	GBP	614.90	1,559	AQUIS	57503
HSBC HOLDINGS PLC	19/05/2023	14:33:12	GB0005405286	GBP	615.00	1,227	LSE	E0EYISJQh4JW
HSBC HOLDINGS PLC	19/05/2023	14:33:12	GB0005405286	GBP	615.00	1,225	LSE	E0EYISJQh4JY
HSBC HOLDINGS PLC	19/05/2023	14:33:12	GB0005405286	GBP	615.00	58	LSE	E0EYISJQh4Jd
HSBC HOLDINGS PLC	19/05/2023	14:33:12	GB0005405286	GBP	615.00	1,169	LSE	E0EYISJQh4Jj
HSBC HOLDINGS PLC	19/05/2023	14:33:12	GB0005405286	GBP	615.00	1,536	LSE	E0EYISJQh4Jl
HSBC HOLDINGS PLC	19/05/2023	14:33:12	GB0005405286	GBP	615.00	1,227	LSE	E0EYISJQh4Js
HSBC HOLDINGS PLC	19/05/2023	14:33:12	GB0005405286	GBP	615.00	491	LSE	E0EYISJQh4Ju
HSBC HOLDINGS PLC	19/05/2023	14:33:12	GB0005405286	GBP	615.00	1,227	LSE	E0EYISJQh4Jy
HSBC HOLDINGS PLC	19/05/2023	14:33:12	GB0005405286	GBP	615.00	491	LSE	E0EYISJQh4K0
HSBC HOLDINGS PLC	19/05/2023	14:33:12	GB0005405286	GBP	615.00	1,482	AQUIS	58736
HSBC HOLDINGS PLC	19/05/2023	14:33:12	GB0005405286	GBP	615.00	500	CXE	2899474169433
HSBC HOLDINGS PLC	19/05/2023	14:33:12	GB0005405286	GBP	615.00	250	BXE	78364239142
HSBC HOLDINGS PLC	19/05/2023	14:33:12	GB0005405286	GBP	615.00	150	BXE	78364239143
HSBC HOLDINGS PLC	19/05/2023	14:33:12	GB0005405286	GBP	615.00	27	BXE	78364239144
HSBC HOLDINGS PLC	19/05/2023	14:33:12	GB0005405286	GBP	615.00	177	CXE	2899474169434
HSBC HOLDINGS PLC	19/05/2023	14:33:12	GB0005405286	GBP	615.00	354	LSE	E0EYISJQh4KZ
HSBC HOLDINGS PLC	19/05/2023	14:33:12	GB0005405286	GBP	615.00	1,132	LSE	E0EYISJQh4Kh
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	96	CXE	2899474170387
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	96	CXE	2899474170388
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	96	CXE	2899474170389
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	96	CXE	2899474170390
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	96	CXE	2899474170391
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	96	CXE	2899474170392
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	79	CXE	2899474170393
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	33	BXE	78364239849
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	33	BXE	78364239850
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	33	BXE	78364239851
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	33	BXE	78364239852
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	33	BXE	78364239853
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	33	BXE	78364239854
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	33	BXE	78364239855
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	33	BXE	78364239856
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	33	BXE	78364239857
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	33	BXE	78364239858
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	12	BXE	78364239859
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	156	TURQUOISE	E0EYISKbYB4c
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	1,200	LSE	E0EYISJQh6Dj
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	96	CXE	2899474170394
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	4	CXE	2899474170395
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	33	BXE	78364239860

HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	33	BXE	78364239907
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	6	BXE	78364239908
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	38	TURQUOISE	E0EYISkBYB4i
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	296	LSE	E0EYISJQh6Dp
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	118	TURQUOISE	E0EYISkBYB4l
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	38	TURQUOISE	E0EYISkBYB4n
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	904	LSE	E0EYISJQh6Dr
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	296	LSE	E0EYISJQh6Dt
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	596	LSE	E0EYISJQh6Dy
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	604	LSE	E0EYISJQh6E8
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	96	LSE	E0EYISJQh6EA
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	324	LSE	E0EYISJQh6EE
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	156	TURQUOISE	E0EYISkBYB5E
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	5	CXE	2899474170396
HSBC HOLDINGS PLC	19/05/2023	14:35:01	GB0005405286	GBP	615.60	156	TURQUOISE	E0EYISkBYB5S
HSBC HOLDINGS PLC	19/05/2023	14:36:00	GB0005405286	GBP	615.50	438	LSE	E0EYISJQh7Q4
HSBC HOLDINGS PLC	19/05/2023	14:36:00	GB0005405286	GBP	615.50	948	LSE	E0EYISJQh7QJ
HSBC HOLDINGS PLC	19/05/2023	14:36:04	GB0005405286	GBP	615.50	1,386	LSE	E0EYISJQh7X8
HSBC HOLDINGS PLC	19/05/2023	14:36:04	GB0005405286	GBP	615.50	1,207	LSE	E0EYISJQh7XE
HSBC HOLDINGS PLC	19/05/2023	14:36:04	GB0005405286	GBP	615.50	179	LSE	E0EYISJQh7XN
HSBC HOLDINGS PLC	19/05/2023	14:36:04	GB0005405286	GBP	615.50	521	LSE	E0EYISJQh7XP
HSBC HOLDINGS PLC	19/05/2023	14:36:04	GB0005405286	GBP	615.50	1,386	LSE	E0EYISJQh7Y5
HSBC HOLDINGS PLC	19/05/2023	14:36:04	GB0005405286	GBP	615.50	565	LSE	E0EYISJQh7Y7
HSBC HOLDINGS PLC	19/05/2023	14:36:04	GB0005405286	GBP	615.50	650	LSE	E0EYISJQh7YJ
HSBC HOLDINGS PLC	19/05/2023	14:36:04	GB0005405286	GBP	615.50	337	LSE	E0EYISJQh7YL
HSBC HOLDINGS PLC	19/05/2023	14:36:04	GB0005405286	GBP	615.50	413	CXE	2899474170915
HSBC HOLDINGS PLC	19/05/2023	14:36:31	GB0005405286	GBP	615.50	33	BXE	78364240448
HSBC HOLDINGS PLC	19/05/2023	14:36:31	GB0005405286	GBP	615.50	95	CXE	2899474171137
HSBC HOLDINGS PLC	19/05/2023	14:36:31	GB0005405286	GBP	615.50	95	CXE	2899474171138
HSBC HOLDINGS PLC	19/05/2023	14:36:31	GB0005405286	GBP	615.50	95	CXE	2899474171139
HSBC HOLDINGS PLC	19/05/2023	14:36:31	GB0005405286	GBP	615.50	95	CXE	2899474171140
HSBC HOLDINGS PLC	19/05/2023	14:36:31	GB0005405286	GBP	615.50	95	CXE	2899474171141
HSBC HOLDINGS PLC	19/05/2023	14:36:31	GB0005405286	GBP	615.50	95	CXE	2899474171142
HSBC HOLDINGS PLC	19/05/2023	14:36:31	GB0005405286	GBP	615.50	95	CXE	2899474171143
HSBC HOLDINGS PLC	19/05/2023	14:36:31	GB0005405286	GBP	615.50	95	CXE	2899474171144
HSBC HOLDINGS PLC	19/05/2023	14:36:31	GB0005405286	GBP	615.50	95	CXE	2899474171145
HSBC HOLDINGS PLC	19/05/2023	14:36:31	GB0005405286	GBP	615.50	95	CXE	2899474171146
HSBC HOLDINGS PLC	19/05/2023	14:36:31	GB0005405286	GBP	615.50	95	CXE	2899474171147
HSBC HOLDINGS PLC	19/05/2023	14:36:31	GB0005405286	GBP	615.50	95	CXE	2899474171148
HSBC HOLDINGS PLC	19/05/2023	14:36:31	GB0005405286	GBP	615.50	31	CXE	2899474171149
HSBC HOLDINGS PLC	19/05/2023	14:36:31	GB0005405286	GBP	615.50	33	BXE	78364240449
HSBC HOLDINGS PLC	19/05/2023	14:36:31	GB0005405286	GBP	615.50	33	BXE	78364240450
HSBC HOLDINGS PLC	19/05/2023	14:36:31	GB0005405286	GBP	615.50	33	BXE	78364240451
HSBC HOLDINGS PLC	19/05/2023	14:36:31	GB0005405286	GBP	615.50	33	BXE	78364240452
HSBC HOLDINGS PLC	19/05/2023	14:36:31	GB0005405286	GBP	615.50	33	BXE	78364240453
HSBC HOLDINGS PLC	19/05/2023	14:36:31	GB0005405286	GBP	615.50	33	BXE	78364240454

HSBC HOLDINGS PLC	19/05/2023	14:36:31	GB0005405286	GBP	615.50	33	BXE	78364240455
HSBC HOLDINGS PLC	19/05/2023	14:36:31	GB0005405286	GBP	615.50	33	BXE	78364240456
HSBC HOLDINGS PLC	19/05/2023	14:36:31	GB0005405286	GBP	615.50	14	BXE	78364240457
HSBC HOLDINGS PLC	19/05/2023	14:36:31	GB0005405286	GBP	615.50	713	LSE	E0EYISJQh82l
HSBC HOLDINGS PLC	19/05/2023	14:36:31	GB0005405286	GBP	615.50	487	LSE	E0EYISJQh82o
HSBC HOLDINGS PLC	19/05/2023	14:37:35	GB0005405286	GBP	615.80	45	CXE	2899474171691
HSBC HOLDINGS PLC	19/05/2023	14:37:38	GB0005405286	GBP	615.80	446	LSE	E0EYISJQh9MG
HSBC HOLDINGS PLC	19/05/2023	14:37:38	GB0005405286	GBP	615.80	86	TURQUOISE	E0EYISkBYM1Q
HSBC HOLDINGS PLC	19/05/2023	14:37:38	GB0005405286	GBP	615.80	285	LSE	E0EYISJQh9MN
HSBC HOLDINGS PLC	19/05/2023	14:37:38	GB0005405286	GBP	615.80	410	TURQUOISE	E0EYISkBYM1S
HSBC HOLDINGS PLC	19/05/2023	14:37:38	GB0005405286	GBP	615.80	146	BXE	78364240858
HSBC HOLDINGS PLC	19/05/2023	14:37:38	GB0005405286	GBP	615.80	340	CXE	2899474171728
HSBC HOLDINGS PLC	19/05/2023	14:39:33	GB0005405286	GBP	615.90	1,200	LSE	E0EYISJQhC7c
HSBC HOLDINGS PLC	19/05/2023	14:39:33	GB0005405286	GBP	615.90	1,200	LSE	E0EYISJQhC7e
HSBC HOLDINGS PLC	19/05/2023	14:39:33	GB0005405286	GBP	615.90	1	TURQUOISE	E0EYISkBYTLf
HSBC HOLDINGS PLC	19/05/2023	14:39:33	GB0005405286	GBP	615.90	295	AQUIS	60775
HSBC HOLDINGS PLC	19/05/2023	14:39:33	GB0005405286	GBP	615.90	354	AQUIS	60776
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	338	BXE	78364241885
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	404	BXE	78364241886
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	972	CXE	2899474172997
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	1,165	CXE	2899474172998
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	972	CXE	2899474173002
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	1,165	CXE	2899474173003
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	972	CXE	2899474173004
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	91	CXE	2899474173005
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	338	BXE	78364241890
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	304	BXE	78364241891
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	909	CXE	2899474173006
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	3	LSE	E0EYISJQhCJo
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	63	CXE	2899474173007
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	1,074	CXE	2899474173008
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	100	BXE	78364241892
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	338	BXE	78364241893
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	91	CXE	2899474173009
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	972	CXE	2899474173010
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	800	LSE	E0EYISJQhCJx
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	397	LSE	E0EYISJQhCJz
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	1,200	LSE	E0EYISJQhCK1
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	384	LSE	E0EYISJQhCK3
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	416	LSE	E0EYISJQhCK5
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	257	TURQUOISE	E0EYISkBYUDF
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	213	TURQUOISE	E0EYISkBYUDH
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	404	BXE	78364241894
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	338	BXE	78364241895
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	914	LSE	E0EYISJQhCKT
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	286	LSE	E0EYISJQhCKV

HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	600	LSE	E0EYISJQhCKX
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	600	LSE	E0EYISJQhCKg
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	195	LSE	E0EYISJQhCKi
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	292	BXE	78364241896
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	360	LSE	E0EYISJQhCKp
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	41	LSE	E0EYtSJQhCKt
HSBC HOLDINGS PLC	19/05/2023	14:39:44	GB0005405286	GBP	615.90	611	LSE	E0EYISJQhCKv
HSBC HOLDINGS PLC	19/05/2023	14:40:18	GB0005405286	GBP	615.90	2,253	CXE	2899474173392
HSBC HOLDINGS PLC	19/05/2023	14:40:22	GB0005405286	GBP	615.90	471	CXE	2899474173442
HSBC HOLDINGS PLC	19/05/2023	14:40:22	GB0005405286	GBP	615.90	597	TURQUOISE	E0EYISkBYXQE
HSBC HOLDINGS PLC	19/05/2023	14:40:22	GB0005405286	GBP	615.90	1,750	LSE	E0EYtSJQhDlq
HSBC HOLDINGS PLC	19/05/2023	14:40:22	GB0005405286	GBP	615.90	1,750	LSE	E0EYISJQhDlq
HSBC HOLDINGS PLC	19/05/2023	14:40:22	GB0005405286	GBP	615.90	1,723	LSE	E0EYtSJQhDlu
HSBC HOLDINGS PLC	19/05/2023	14:40:22	GB0005405286	GBP	615.90	597	TURQUOISE	E0EYISkBYXQX
HSBC HOLDINGS PLC	19/05/2023	14:40:22	GB0005405286	GBP	615.90	1,782	CXE	2899474173443
HSBC HOLDINGS PLC	19/05/2023	14:40:22	GB0005405286	GBP	615.90	784	BXE	78364242207
HSBC HOLDINGS PLC	19/05/2023	14:40:22	GB0005405286	GBP	615.90	652	BXE	78364242209
HSBC HOLDINGS PLC	19/05/2023	14:40:22	GB0005405286	GBP	615.90	27	LSE	E0EYISJQhDJ7
HSBC HOLDINGS PLC	19/05/2023	14:40:22	GB0005405286	GBP	615.90	625	LSE	E0EYISJQhDJ9
HSBC HOLDINGS PLC	19/05/2023	14:40:22	GB0005405286	GBP	615.90	132	BXE	78364242210
HSBC HOLDINGS PLC	19/05/2023	14:40:22	GB0005405286	GBP	615.90	652	CXE	2899474173444
HSBC HOLDINGS PLC	19/05/2023	14:40:22	GB0005405286	GBP	615.90	520	TURQUOISE	E0EYISkBYXQn
HSBC HOLDINGS PLC	19/05/2023	14:40:22	GB0005405286	GBP	615.90	425	BXE	78364242211
HSBC HOLDINGS PLC	19/05/2023	14:40:22	GB0005405286	GBP	615.90	227	LSE	E0EYtSJQhDJI
HSBC HOLDINGS PLC	19/05/2023	14:40:22	GB0005405286	GBP	615.90	714	CXE	2899474173445
HSBC HOLDINGS PLC	19/05/2023	14:40:22	GB0005405286	GBP	615.90	359	BXE	78364242212
HSBC HOLDINGS PLC	19/05/2023	14:40:22	GB0005405286	GBP	615.90	346	CXE	2899474173446
HSBC HOLDINGS PLC	19/05/2023	14:40:22	GB0005405286	GBP	615.90	468	TURQUOISE	E0EYISkBYXR7
HSBC HOLDINGS PLC	19/05/2023	14:40:22	GB0005405286	GBP	615.90	537	LSE	E0EYISJQhDJd
HSBC HOLDINGS PLC	19/05/2023	14:40:22	GB0005405286	GBP	615.90	614	BXE	78364242213
HSBC HOLDINGS PLC	19/05/2023	14:40:22	GB0005405286	GBP	615.90	836	LSE	E0EYISJQhDJn
HSBC HOLDINGS PLC	19/05/2023	14:40:22	GB0005405286	GBP	615.90	1,750	AQUIS	61052
HSBC HOLDINGS PLC	19/05/2023	14:40:22	GB0005405286	GBP	615.90	551	CXE	2899474173447
HSBC HOLDINGS PLC	19/05/2023	14:40:22	GB0005405286	GBP	615.80	1,502	LSE	E0EYISJQhDKO
HSBC HOLDINGS PLC	19/05/2023	14:41:52	GB0005405286	GBP	615.60	84	BXE	78364242754
HSBC HOLDINGS PLC	19/05/2023	14:41:52	GB0005405286	GBP	615.60	1,537	LSE	E0EYISJQhEzQ
HSBC HOLDINGS PLC	19/05/2023	14:41:52	GB0005405286	GBP	615.60	789	LSE	E0EYISJQhEzS
HSBC HOLDINGS PLC	19/05/2023	14:41:52	GB0005405286	GBP	615.60	280	LSE	E0EYISJQhEza
HSBC HOLDINGS PLC	19/05/2023	14:41:52	GB0005405286	GBP	615.60	138	LSE	E0EYISJQhEzc
HSBC HOLDINGS PLC	19/05/2023	14:41:52	GB0005405286	GBP	615.60	411	LSE	E0EYISJQhEzW
HSBC HOLDINGS PLC	19/05/2023	14:41:52	GB0005405286	GBP	615.60	1,537	LSE	E0EYISJQhEzY
HSBC HOLDINGS PLC	19/05/2023	14:41:52	GB0005405286	GBP	615.60	1,200	LSE	E0EYISJQhEzi
HSBC HOLDINGS PLC	19/05/2023	14:41:52	GB0005405286	GBP	615.60	1,166	LSE	E0EYISJQhEzk
HSBC HOLDINGS PLC	19/05/2023	14:41:53	GB0005405286	GBP	615.60	242	CXE	2899474174140
HSBC HOLDINGS PLC	19/05/2023	14:41:53	GB0005405286	GBP	615.60	156	TURQUOISE	E0EYISkBYdmJ
HSBC HOLDINGS PLC	19/05/2023	14:41:53	GB0005405286	GBP	615.60	106	LSE	E0EYISJQhF4O

HSBC HOLDINGS PLC	19/05/2023	14:41:53	GB0005405286	GBP	615.60	1,177	LSE	E0EYISJQhF4Q
HSBC HOLDINGS PLC	19/05/2023	14:41:53	GB0005405286	GBP	615.60	23	LSE	E0EYISJQhF4f
HSBC HOLDINGS PLC	19/05/2023	14:41:53	GB0005405286	GBP	615.60	242	CXE	2899474174143
HSBC HOLDINGS PLC	19/05/2023	14:42:03	GB0005405286	GBP	615.50	1,200	LSE	E0EYISJQhFHK
HSBC HOLDINGS PLC	19/05/2023	14:42:03	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYISKbYeMM
HSBC HOLDINGS PLC	19/05/2023	14:42:03	GB0005405286	GBP	615.50	650	LSE	E0EYISJQhFHX
HSBC HOLDINGS PLC	19/05/2023	14:42:03	GB0005405286	GBP	615.50	90	CXE	2899474174272
HSBC HOLDINGS PLC	19/05/2023	14:42:03	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYISKbYeMX
HSBC HOLDINGS PLC	19/05/2023	14:42:03	GB0005405286	GBP	615.50	331	LSE	E0EYISJQhFlz
HSBC HOLDINGS PLC	19/05/2023	14:42:03	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYISKbYeUQ
HSBC HOLDINGS PLC	19/05/2023	14:42:03	GB0005405286	GBP	615.50	537	LSE	E0EYISJQhFJI
HSBC HOLDINGS PLC	19/05/2023	14:42:03	GB0005405286	GBP	615.50	537	LSE	E0EYISJQhFJK
HSBC HOLDINGS PLC	19/05/2023	14:42:03	GB0005405286	GBP	615.50	1,506	LSE	E0EYISJQhFJX
HSBC HOLDINGS PLC	19/05/2023	14:42:03	GB0005405286	GBP	615.50	1,750	AQUIS	61596
HSBC HOLDINGS PLC	19/05/2023	14:42:03	GB0005405286	GBP	615.50	1,750	AQUIS	61597
HSBC HOLDINGS PLC	19/05/2023	14:42:03	GB0005405286	GBP	615.50	686	AQUIS	61598
HSBC HOLDINGS PLC	19/05/2023	14:43:02	GB0005405286	GBP	615.50	751	LSE	E0EYISJQhGe1
HSBC HOLDINGS PLC	19/05/2023	14:46:35	GB0005405286	GBP	615.50	153	LSE	E0EYISJQhLAd
HSBC HOLDINGS PLC	19/05/2023	14:46:35	GB0005405286	GBP	615.50	1,106	LSE	E0EYISJQhLAg
HSBC HOLDINGS PLC	19/05/2023	14:46:35	GB0005405286	GBP	615.50	153	LSE	E0EYISJQhLAI
HSBC HOLDINGS PLC	19/05/2023	14:46:35	GB0005405286	GBP	615.50	399	LSE	E0EYISJQhLAm
HSBC HOLDINGS PLC	19/05/2023	14:46:35	GB0005405286	GBP	615.50	679	LSE	E0EYISJQhLB0
HSBC HOLDINGS PLC	19/05/2023	14:46:35	GB0005405286	GBP	615.50	181	LSE	E0EYISJQhLB3
HSBC HOLDINGS PLC	19/05/2023	14:46:35	GB0005405286	GBP	615.50	679	LSE	E0EYISJQhLB5
HSBC HOLDINGS PLC	19/05/2023	14:46:44	GB0005405286	GBP	615.50	666	LSE	E0EYISJQhLJE
HSBC HOLDINGS PLC	19/05/2023	14:46:44	GB0005405286	GBP	615.50	593	LSE	E0EYISJQhLJG
HSBC HOLDINGS PLC	19/05/2023	14:46:44	GB0005405286	GBP	615.50	666	LSE	E0EYISJQhLJI
HSBC HOLDINGS PLC	19/05/2023	14:46:44	GB0005405286	GBP	615.50	1,624	LSE	E0EYISJQhLJn
HSBC HOLDINGS PLC	19/05/2023	14:46:44	GB0005405286	GBP	615.50	593	LSE	E0EYISJQhLK2
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.50	666	LSE	E0EYISJQhLNX
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.50	2,191	LSE	E0EYISJQhLNZ
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.50	1,003	LSE	E0EYISJQhLNn
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.50	256	LSE	E0EYISJQhLNp
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	53	CXE	2899474176526
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	18	BXE	78364244566
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.50	1,259	LSE	E0EYISJQhLNw
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.50	1,434	LSE	E0EYISJQhLNy
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.50	1,259	LSE	E0EYISJQhLO2
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.50	347	LSE	E0EYISJQhLO4
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	156	TURQUOISE	E0EYISKbYzIu
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	53	CXE	2899474176530
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	53	CXE	2899474176531
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	53	CXE	2899474176532
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	53	CXE	2899474176533
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	53	CXE	2899474176534
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	53	CXE	2899474176535

HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	53	CXE	2899474176536
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	53	CXE	2899474176537
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	53	CXE	2899474176538
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	53	CXE	2899474176539
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	53	CXE	2899474176540
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	53	CXE	2899474176541
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	53	CXE	2899474176542
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	53	CXE	2899474176543
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	26	CXE	2899474176544
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.50	1,259	LSE	E0EYISJQhLOB
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.50	766	LSE	E0EYISJQhLOF
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.50	493	LSE	E0EYISJQhLOK
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.50	766	LSE	E0EYISJQhLOM
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.50	579	LSE	E0EYISJQhLOR
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.50	251	LSE	E0EYISJQhLOZ
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.50	256	LSE	E0EYISJQhLOb
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.50	173	LSE	E0EYISJQhLOd
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.50	423	LSE	E0EYISJQhLOf
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.50	596	LSE	E0EYISJQhLOj
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	156	TURQUOISE	E0EYISKbYzJM
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	156	TURQUOISE	E0EYISKbYzJX
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.50	663	LSE	E0EYISJQhLP3
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.50	2,981	LSE	E0EYISJQhLP5
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.50	251	LSE	E0EYISJQhLPC
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.50	1,008	LSE	E0EYISJQhLPE
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.50	251	LSE	E0EYISJQhLPG
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.50	1,259	LSE	E0EYISJQhLPM
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.50	1,259	LSE	E0EYISJQhLPc
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.50	55	LSE	E0EYISJQhLPe
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	156	TURQUOISE	E0EYISKbYzK2
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	1,200	LSE	E0EYISJQhLQM
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	156	TURQUOISE	E0EYISKbYzKD
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	652	LSE	E0EYISJQhLQe
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	17	AQUIS	63075
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	137	AQUIS	63076
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	18	BXE	78364244569
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	18	BXE	78364244570
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	18	BXE	78364244571
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	18	BXE	78364244572
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	18	BXE	78364244573
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	18	BXE	78364244574
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	18	BXE	78364244575
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	18	BXE	78364244576
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	11	BXE	78364244577
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	53	CXE	2899474176546
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	53	CXE	2899474176547

HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	53	CXE	2899474176548
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	31	CXE	2899474176549
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	156	TURQUOISE	E0EYISKbYzKP
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	137	TURQUOISE	E0EYISKbYzKR
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	548	LSE	E0EYISJQhLQi
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	140	LSE	E0EYISJQhLQm
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	156	TURQUOISE	E0EYISKbYzKZ
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	1,200	LSE	E0EYISJQhLQz
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	156	TURQUOISE	E0EYISKbYzKm
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	17	AQUIS	63077
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	18	BXE	78364244578
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	156	TURQUOISE	E0EYISKbYzKt
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	271	LSE	E0EYISJQhLRI
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	400	CXE	2899474176555
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	61	CXE	2899474176556
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	21	BXE	78364244582
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	61	CXE	2899474176557
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	21	BXE	78364244583
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	1,200	LSE	E0EYISJQhLRq
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	142	TURQUOISE	E0EYISKbYzLM
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	425	LSE	E0EYISJQhLRu
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	1	TURQUOISE	E0EYISKbYzLP
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	21	BXE	78364244584
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	21	BXE	78364244586
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	21	BXE	78364244587
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	21	BXE	78364244588
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	21	BXE	78364244589
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	21	BXE	78364244590
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	21	BXE	78364244591
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	21	BXE	78364244592
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	21	BXE	78364244593
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	21	BXE	78364244594
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	21	BXE	78364244595
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	21	BXE	78364244596
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	21	BXE	78364244597
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	21	BXE	78364244598
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	21	BXE	78364244599
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	21	BXE	78364244600
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	21	BXE	78364244601
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	19	BXE	78364244602
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	327	TURQUOISE	E0EYISKbYzLc
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	1,750	AQUIS	63078
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	1,750	AQUIS	63079
HSBC HOLDINGS PLC	19/05/2023	14:46:49	GB0005405286	GBP	615.40	623	TURQUOISE	E0EYISKbYzLp
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	73	LSE	E0EYISJQhPY7
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	1,127	LSE	E0EYISJQhPYD

HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	163	TURQUOISE	E0EYISKbZDxW
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	163	TURQUOISE	E0EYISKbZDxa
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	163	TURQUOISE	E0EYISKbZDxg
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	1,127	LSE	E0EYISJQhPYJ
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	73	LSE	E0EYISJQhPYM
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	1,127	LSE	E0EYISJQhPYO
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	163	TURQUOISE	E0EYISKbZDxn
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	52	BXE	78364245954
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	150	CXE	2899474178199
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	150	CXE	2899474178200
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	150	CXE	2899474178201
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	150	CXE	2899474178202
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	150	CXE	2899474178203
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	150	CXE	2899474178204
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	150	CXE	2899474178205
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	150	CXE	2899474178206
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	150	CXE	2899474178207
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	150	CXE	2899474178208
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	150	CXE	2899474178209
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	44	CXE	2899474178210
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	52	BXE	78364245955
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	1	BXE	78364245956
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	756	LSE	E0EYISJQhPYa
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	371	LSE	E0EYISJQhPYc
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	163	TURQUOISE	E0EYISKbZDy0
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	150	CXE	2899474178211
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	150	CXE	2899474178212
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	150	CXE	2899474178213
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	150	CXE	2899474178214
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	150	CXE	2899474178215
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	150	CXE	2899474178216
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	150	CXE	2899474178217
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	150	CXE	2899474178218
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	150	CXE	2899474178219
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	150	CXE	2899474178220
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	44	CXE	2899474178221
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	150	CXE	2899474178222
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	52	BXE	78364245957
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	163	TURQUOISE	E0EYISKbZDyI
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	73	LSE	E0EYISJQhPYs
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	50	LSE	E0EYISJQhPYu
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	184	LSE	E0EYISJQhPZK
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	674	LSE	E0EYISJQhPZg
HSBC HOLDINGS PLC	19/05/2023	14:50:21	GB0005405286	GBP	615.80	652	LSE	E0EYISJQhPZi
HSBC HOLDINGS PLC	19/05/2023	14:51:32	GB0005405286	GBP	615.60	312	CXE	2899474178788
HSBC HOLDINGS PLC	19/05/2023	14:51:32	GB0005405286	GBP	615.60	336	BXE	78364246395

HSBC HOLDINGS PLC	19/05/2023	14:51:32	GB0005405286	GBP	615.60	655	CXE	2899474178789
HSBC HOLDINGS PLC	19/05/2023	14:51:32	GB0005405286	GBP	615.60	256	TURQUOISE	E0EYtSkbZlyH
HSBC HOLDINGS PLC	19/05/2023	14:51:32	GB0005405286	GBP	615.60	1,200	LSE	E0EYtSJQhQp9
HSBC HOLDINGS PLC	19/05/2023	14:51:32	GB0005405286	GBP	615.60	336	BXE	78364246396
HSBC HOLDINGS PLC	19/05/2023	14:51:32	GB0005405286	GBP	615.60	49	LSE	E0EYtSJQhQpM
HSBC HOLDINGS PLC	19/05/2023	14:52:41	GB0005405286	GBP	615.80	416	AQUIS	65018
HSBC HOLDINGS PLC	19/05/2023	14:52:43	GB0005405286	GBP	615.80	1,372	CXE	2899474179344
HSBC HOLDINGS PLC	19/05/2023	14:52:43	GB0005405286	GBP	615.80	476	BXE	78364246778
HSBC HOLDINGS PLC	19/05/2023	14:52:43	GB0005405286	GBP	615.80	114	BXE	78364246779
HSBC HOLDINGS PLC	19/05/2023	14:52:43	GB0005405286	GBP	615.80	288	LSE	E0EYtSJQhSH7
HSBC HOLDINGS PLC	19/05/2023	14:52:44	GB0005405286	GBP	615.80	912	LSE	E0EYtSJQhSHn
HSBC HOLDINGS PLC	19/05/2023	14:52:44	GB0005405286	GBP	615.80	650	LSE	E0EYtSJQhSHu
HSBC HOLDINGS PLC	19/05/2023	14:52:44	GB0005405286	GBP	615.80	362	BXE	78364246782
HSBC HOLDINGS PLC	19/05/2023	14:52:44	GB0005405286	GBP	615.80	1,372	CXE	2899474179354
HSBC HOLDINGS PLC	19/05/2023	14:52:44	GB0005405286	GBP	615.80	160	BXE	78364246783
HSBC HOLDINGS PLC	19/05/2023	14:52:44	GB0005405286	GBP	615.80	106	BXE	78364246784
HSBC HOLDINGS PLC	19/05/2023	14:52:44	GB0005405286	GBP	615.80	359	CXE	2899474179355
HSBC HOLDINGS PLC	19/05/2023	14:53:02	GB0005405286	GBP	615.70	1,134	LSE	E0EYtSJQhSfl
HSBC HOLDINGS PLC	19/05/2023	14:53:02	GB0005405286	GBP	615.70	331	LSE	E0EYtSJQhSfn
HSBC HOLDINGS PLC	19/05/2023	14:53:02	GB0005405286	GBP	615.70	1	LSE	E0EYtSJQhSg1
HSBC HOLDINGS PLC	19/05/2023	14:53:02	GB0005405286	GBP	615.70	27	LSE	E0EYtSJQhSg3
HSBC HOLDINGS PLC	19/05/2023	14:53:02	GB0005405286	GBP	615.70	252	LSE	E0EYtSJQhSgK
HSBC HOLDINGS PLC	19/05/2023	14:53:55	GB0005405286	GBP	615.80	1,307	LSE	E0EYtSJQhTbB
HSBC HOLDINGS PLC	19/05/2023	14:59:28	GB0005405286	GBP	616.00	201	CXE	2899474182679
HSBC HOLDINGS PLC	19/05/2023	14:59:28	GB0005405286	GBP	616.00	1,432	CXE	2899474182680
HSBC HOLDINGS PLC	19/05/2023	14:59:28	GB0005405286	GBP	616.00	568	BXE	78364249091
HSBC HOLDINGS PLC	19/05/2023	14:59:28	GB0005405286	GBP	616.00	433	TURQUOISE	E0EYtSkbZpfe
HSBC HOLDINGS PLC	19/05/2023	14:59:28	GB0005405286	GBP	616.00	568	BXE	78364249092
HSBC HOLDINGS PLC	19/05/2023	14:59:28	GB0005405286	GBP	616.00	324	CXE	2899474182683
HSBC HOLDINGS PLC	19/05/2023	14:59:28	GB0005405286	GBP	616.00	1,268	LSE	E0EYtSJQhZit
HSBC HOLDINGS PLC	19/05/2023	14:59:28	GB0005405286	GBP	616.00	100	CXE	2899474182684
HSBC HOLDINGS PLC	19/05/2023	14:59:28	GB0005405286	GBP	616.00	568	BXE	78364249093
HSBC HOLDINGS PLC	19/05/2023	14:59:28	GB0005405286	GBP	616.00	459	CXE	2899474182685
HSBC HOLDINGS PLC	19/05/2023	14:59:28	GB0005405286	GBP	616.00	433	TURQUOISE	E0EYtSkbZpfr
HSBC HOLDINGS PLC	19/05/2023	14:59:28	GB0005405286	GBP	616.00	1,268	LSE	E0EYtSJQhZmF
HSBC HOLDINGS PLC	19/05/2023	14:59:28	GB0005405286	GBP	616.00	713	CXE	2899474182686
HSBC HOLDINGS PLC	19/05/2023	14:59:28	GB0005405286	GBP	616.00	544	BXE	78364249094
HSBC HOLDINGS PLC	19/05/2023	14:59:28	GB0005405286	GBP	616.00	24	BXE	78364249095
HSBC HOLDINGS PLC	19/05/2023	14:59:28	GB0005405286	GBP	616.00	544	BXE	78364249096
HSBC HOLDINGS PLC	19/05/2023	14:59:28	GB0005405286	GBP	616.00	568	BXE	78364249097
HSBC HOLDINGS PLC	19/05/2023	14:59:28	GB0005405286	GBP	616.00	37	CXE	2899474182687
HSBC HOLDINGS PLC	19/05/2023	14:59:28	GB0005405286	GBP	616.00	713	CXE	2899474182688
HSBC HOLDINGS PLC	19/05/2023	14:59:44	GB0005405286	GBP	615.90	26	BXE	78364249253
HSBC HOLDINGS PLC	19/05/2023	14:59:44	GB0005405286	GBP	615.90	1,200	LSE	E0EYtSJQhNd
HSBC HOLDINGS PLC	19/05/2023	14:59:44	GB0005405286	GBP	615.90	994	LSE	E0EYtSJQhNh
HSBC HOLDINGS PLC	19/05/2023	14:59:44	GB0005405286	GBP	615.90	77	CXE	2899474182916

HSBC HOLDINGS PLC	19/05/2023	14:59:44	GB0005405286	GBP	615.90	59	BXE	78364249262
HSBC HOLDINGS PLC	19/05/2023	14:59:44	GB0005405286	GBP	615.90	59	BXE	78364249263
HSBC HOLDINGS PLC	19/05/2023	14:59:44	GB0005405286	GBP	615.90	59	BXE	78364249264
HSBC HOLDINGS PLC	19/05/2023	14:59:44	GB0005405286	GBP	615.90	19	BXE	78364249265
HSBC HOLDINGS PLC	19/05/2023	14:59:44	GB0005405286	GBP	615.90	171	CXE	2899474182959
HSBC HOLDINGS PLC	19/05/2023	14:59:44	GB0005405286	GBP	615.90	171	CXE	2899474182960
HSBC HOLDINGS PLC	19/05/2023	14:59:44	GB0005405286	GBP	615.90	53	CXE	2899474182961
HSBC HOLDINGS PLC	19/05/2023	14:59:44	GB0005405286	GBP	615.90	171	CXE	2899474182962
HSBC HOLDINGS PLC	19/05/2023	14:59:44	GB0005405286	GBP	615.90	1,200	LSE	E0EYISJQhaQ3
HSBC HOLDINGS PLC	19/05/2023	14:59:44	GB0005405286	GBP	615.90	600	LSE	E0EYISJQhaQC
HSBC HOLDINGS PLC	19/05/2023	14:59:44	GB0005405286	GBP	615.90	1,483	BXE	78364249266
HSBC HOLDINGS PLC	19/05/2023	15:00:02	GB0005405286	GBP	615.30	1,370	CXE	2899474183146
HSBC HOLDINGS PLC	19/05/2023	15:01:31	GB0005405286	GBP	615.30	1,200	LSE	E0EYISJQhcyl
HSBC HOLDINGS PLC	19/05/2023	15:01:31	GB0005405286	GBP	615.30	156	TURQUOISE	E0EYISKbZzLB
HSBC HOLDINGS PLC	19/05/2023	15:01:31	GB0005405286	GBP	615.30	156	TURQUOISE	E0EYISKbZzLG
HSBC HOLDINGS PLC	19/05/2023	15:01:31	GB0005405286	GBP	615.30	156	TURQUOISE	E0EYISKbZzLN
HSBC HOLDINGS PLC	19/05/2023	15:01:31	GB0005405286	GBP	615.30	470	LSE	E0EYISJQhcyu
HSBC HOLDINGS PLC	19/05/2023	15:01:31	GB0005405286	GBP	615.30	414	LSE	E0EYISJQhcyz
HSBC HOLDINGS PLC	19/05/2023	15:01:31	GB0005405286	GBP	615.30	316	LSE	E0EYISJQhcz1
HSBC HOLDINGS PLC	19/05/2023	15:01:31	GB0005405286	GBP	615.30	319	LSE	E0EYISJQhcz3
HSBC HOLDINGS PLC	19/05/2023	15:01:31	GB0005405286	GBP	615.30	119	CXE	2899474183954
HSBC HOLDINGS PLC	19/05/2023	15:01:31	GB0005405286	GBP	615.30	41	BXE	78364249993
HSBC HOLDINGS PLC	19/05/2023	15:01:31	GB0005405286	GBP	615.30	119	CXE	2899474183955
HSBC HOLDINGS PLC	19/05/2023	15:01:31	GB0005405286	GBP	615.30	119	CXE	2899474183956
HSBC HOLDINGS PLC	19/05/2023	15:01:31	GB0005405286	GBP	615.30	119	CXE	2899474183957
HSBC HOLDINGS PLC	19/05/2023	15:01:31	GB0005405286	GBP	615.30	88	CXE	2899474183958
HSBC HOLDINGS PLC	19/05/2023	15:01:31	GB0005405286	GBP	615.30	119	CXE	2899474183959
HSBC HOLDINGS PLC	19/05/2023	15:01:31	GB0005405286	GBP	615.30	119	CXE	2899474183960
HSBC HOLDINGS PLC	19/05/2023	15:01:31	GB0005405286	GBP	615.30	119	CXE	2899474183961
HSBC HOLDINGS PLC	19/05/2023	15:01:31	GB0005405286	GBP	615.30	88	CXE	2899474183962
HSBC HOLDINGS PLC	19/05/2023	15:01:31	GB0005405286	GBP	615.30	100	CXE	2899474183963
HSBC HOLDINGS PLC	19/05/2023	15:01:31	GB0005405286	GBP	615.30	156	TURQUOISE	E0EYISKbZzLg
HSBC HOLDINGS PLC	19/05/2023	15:01:31	GB0005405286	GBP	615.30	344	TURQUOISE	E0EYISKbZzLi
HSBC HOLDINGS PLC	19/05/2023	15:02:15	GB0005405286	GBP	615.30	1,220	LSE	E0EYISJQhdg6
HSBC HOLDINGS PLC	19/05/2023	15:02:15	GB0005405286	GBP	615.30	1,220	LSE	E0EYISJQhdgA
HSBC HOLDINGS PLC	19/05/2023	15:02:15	GB0005405286	GBP	615.30	950	LSE	E0EYISJQhdgC
HSBC HOLDINGS PLC	19/05/2023	15:02:15	GB0005405286	GBP	615.30	1,220	LSE	E0EYISJQhdgH
HSBC HOLDINGS PLC	19/05/2023	15:02:15	GB0005405286	GBP	615.30	950	LSE	E0EYISJQhdgJ
HSBC HOLDINGS PLC	19/05/2023	15:02:15	GB0005405286	GBP	615.30	1,220	LSE	E0EYISJQhdgN
HSBC HOLDINGS PLC	19/05/2023	15:02:15	GB0005405286	GBP	615.30	950	LSE	E0EYISJQhdgP
HSBC HOLDINGS PLC	19/05/2023	15:02:15	GB0005405286	GBP	615.30	1,220	LSE	E0EYISJQhdge
HSBC HOLDINGS PLC	19/05/2023	15:02:15	GB0005405286	GBP	615.30	750	LSE	E0EYISJQhdgj
HSBC HOLDINGS PLC	19/05/2023	15:03:07	GB0005405286	GBP	615.00	2,338	CXE	2899474184723
HSBC HOLDINGS PLC	19/05/2023	15:04:40	GB0005405286	GBP	615.00	1,335	LSE	E0EYISJQhgTW
HSBC HOLDINGS PLC	19/05/2023	15:05:02	GB0005405286	GBP	615.00	751	LSE	E0EYISJQhgkY
HSBC HOLDINGS PLC	19/05/2023	15:06:04	GB0005405286	GBP	615.40	751	LSE	E0EYISJQhho7

HSBC HOLDINGS PLC	19/05/2023	15:06:05	GB0005405286	GBP	615.40	212	LSE	E0EYtSJQhhpl
HSBC HOLDINGS PLC	19/05/2023	15:06:05	GB0005405286	GBP	615.40	565	LSE	E0EYtSJQhhpn
HSBC HOLDINGS PLC	19/05/2023	15:06:05	GB0005405286	GBP	615.40	565	LSE	E0EYtSJQhhpr
HSBC HOLDINGS PLC	19/05/2023	15:06:05	GB0005405286	GBP	615.40	963	LSE	E0EYtSJQhhpv
HSBC HOLDINGS PLC	19/05/2023	15:06:05	GB0005405286	GBP	615.40	1,528	LSE	E0EYtSJQhhq3
HSBC HOLDINGS PLC	19/05/2023	15:06:05	GB0005405286	GBP	615.40	1,528	LSE	E0EYtSJQhhqF
HSBC HOLDINGS PLC	19/05/2023	15:06:07	GB0005405286	GBP	615.40	1,528	LSE	E0EYtSJQhhsF
HSBC HOLDINGS PLC	19/05/2023	15:06:07	GB0005405286	GBP	615.40	1,247	LSE	E0EYtSJQhhsP
HSBC HOLDINGS PLC	19/05/2023	15:06:07	GB0005405286	GBP	615.40	281	LSE	E0EYtSJQhhsU
HSBC HOLDINGS PLC	19/05/2023	15:06:07	GB0005405286	GBP	615.40	281	LSE	E0EYtSJQhhsY
HSBC HOLDINGS PLC	19/05/2023	15:06:07	GB0005405286	GBP	615.40	1,247	LSE	E0EYtSJQhhsM
HSBC HOLDINGS PLC	19/05/2023	15:06:14	GB0005405286	GBP	615.40	1,528	LSE	E0EYtSJQhi02
HSBC HOLDINGS PLC	19/05/2023	15:06:14	GB0005405286	GBP	615.40	1,870	LSE	E0EYtSJQhi06
HSBC HOLDINGS PLC	19/05/2023	15:06:14	GB0005405286	GBP	615.40	728	TURQUOISE	E0EYtSKbair0
HSBC HOLDINGS PLC	19/05/2023	15:06:14	GB0005405286	GBP	615.40	91	BXE	78364251876
HSBC HOLDINGS PLC	19/05/2023	15:06:14	GB0005405286	GBP	615.40	2,745	CXE	2899474186436
HSBC HOLDINGS PLC	19/05/2023	15:06:14	GB0005405286	GBP	615.40	263	LSE	E0EYtSJQhi0A
HSBC HOLDINGS PLC	19/05/2023	15:06:14	GB0005405286	GBP	615.40	1,528	LSE	E0EYtSJQhi0C
HSBC HOLDINGS PLC	19/05/2023	15:06:14	GB0005405286	GBP	615.40	650	LSE	E0EYtSJQhi0J
HSBC HOLDINGS PLC	19/05/2023	15:06:14	GB0005405286	GBP	615.40	652	LSE	E0EYtSJQhi0P
HSBC HOLDINGS PLC	19/05/2023	15:06:14	GB0005405286	GBP	615.40	831	LSE	E0EYtSJQhi0f
HSBC HOLDINGS PLC	19/05/2023	15:06:14	GB0005405286	GBP	615.40	1,528	LSE	E0EYtSJQhi0h
HSBC HOLDINGS PLC	19/05/2023	15:06:29	GB0005405286	GBP	615.60	1,244	LSE	E0EYtSJQhiKx
HSBC HOLDINGS PLC	19/05/2023	15:06:29	GB0005405286	GBP	615.60	1,244	LSE	E0EYtSJQhiL6
HSBC HOLDINGS PLC	19/05/2023	15:06:29	GB0005405286	GBP	615.60	113	LSE	E0EYtSJQhiLD
HSBC HOLDINGS PLC	19/05/2023	15:06:29	GB0005405286	GBP	615.60	754	LSE	E0EYtSJQhiLJ
HSBC HOLDINGS PLC	19/05/2023	15:06:31	GB0005405286	GBP	615.60	1	LSE	E0EYtSJQhiO8
HSBC HOLDINGS PLC	19/05/2023	15:06:31	GB0005405286	GBP	615.60	1,243	LSE	E0EYtSJQhiOA
HSBC HOLDINGS PLC	19/05/2023	15:07:19	GB0005405286	GBP	615.40	15	BXE	78364252280
HSBC HOLDINGS PLC	19/05/2023	15:07:19	GB0005405286	GBP	615.40	22	CXE	2899474187017
HSBC HOLDINGS PLC	19/05/2023	15:07:19	GB0005405286	GBP	615.40	15	BXE	78364252282
HSBC HOLDINGS PLC	19/05/2023	15:07:19	GB0005405286	GBP	615.40	15	BXE	78364252283
HSBC HOLDINGS PLC	19/05/2023	15:07:19	GB0005405286	GBP	615.40	15	BXE	78364252284
HSBC HOLDINGS PLC	19/05/2023	15:07:19	GB0005405286	GBP	615.40	15	BXE	78364252285
HSBC HOLDINGS PLC	19/05/2023	15:07:19	GB0005405286	GBP	615.40	15	BXE	78364252286
HSBC HOLDINGS PLC	19/05/2023	15:07:19	GB0005405286	GBP	615.40	15	BXE	78364252287
HSBC HOLDINGS PLC	19/05/2023	15:07:19	GB0005405286	GBP	615.40	15	BXE	78364252288
HSBC HOLDINGS PLC	19/05/2023	15:07:19	GB0005405286	GBP	615.40	15	BXE	78364252289
HSBC HOLDINGS PLC	19/05/2023	15:07:19	GB0005405286	GBP	615.40	15	BXE	78364252290
HSBC HOLDINGS PLC	19/05/2023	15:07:19	GB0005405286	GBP	615.40	15	BXE	78364252291
HSBC HOLDINGS PLC	19/05/2023	15:07:19	GB0005405286	GBP	615.40	15	BXE	78364252292
HSBC HOLDINGS PLC	19/05/2023	15:07:19	GB0005405286	GBP	615.40	15	BXE	78364252293
HSBC HOLDINGS PLC	19/05/2023	15:07:19	GB0005405286	GBP	615.40	15	BXE	78364252294
HSBC HOLDINGS PLC	19/05/2023	15:07:19	GB0005405286	GBP	615.40	15	BXE	78364252295
HSBC HOLDINGS PLC	19/05/2023	15:07:19	GB0005405286	GBP	615.40	15	BXE	78364252296
HSBC HOLDINGS PLC	19/05/2023	15:07:19	GB0005405286	GBP	615.40	15	BXE	78364252297

HSBC HOLDINGS PLC	19/05/2023	15:07:19	GB0005405286	GBP	615.40	15	BXE	78364252350
HSBC HOLDINGS PLC	19/05/2023	15:07:19	GB0005405286	GBP	615.40	15	BXE	78364252351
HSBC HOLDINGS PLC	19/05/2023	15:07:19	GB0005405286	GBP	615.40	15	BXE	78364252352
HSBC HOLDINGS PLC	19/05/2023	15:07:19	GB0005405286	GBP	615.40	15	BXE	78364252353
HSBC HOLDINGS PLC	19/05/2023	15:07:19	GB0005405286	GBP	615.40	15	BXE	78364252354
HSBC HOLDINGS PLC	19/05/2023	15:07:19	GB0005405286	GBP	615.40	15	BXE	78364252355
HSBC HOLDINGS PLC	19/05/2023	15:07:19	GB0005405286	GBP	615.40	5	BXE	78364252356
HSBC HOLDINGS PLC	19/05/2023	15:07:19	GB0005405286	GBP	615.40	156	TURQUOISE	E0EYtSKbaNdO
HSBC HOLDINGS PLC	19/05/2023	15:07:19	GB0005405286	GBP	615.40	33	LSE	E0EYtSJQhAx
HSBC HOLDINGS PLC	19/05/2023	15:08:18	GB0005405286	GBP	615.20	1,132	LSE	E0EYtSJQhUZ
HSBC HOLDINGS PLC	19/05/2023	15:08:18	GB0005405286	GBP	615.20	19	AQUIS	70089
HSBC HOLDINGS PLC	19/05/2023	15:08:20	GB0005405286	GBP	615.20	156	TURQUOISE	E0EYtSKbaRny
HSBC HOLDINGS PLC	19/05/2023	15:08:20	GB0005405286	GBP	615.20	68	LSE	E0EYtSJQhXf
HSBC HOLDINGS PLC	19/05/2023	15:08:20	GB0005405286	GBP	615.20	56	CXE	2899474187570
HSBC HOLDINGS PLC	19/05/2023	15:08:20	GB0005405286	GBP	615.20	19	BXE	78364252692
HSBC HOLDINGS PLC	19/05/2023	15:08:20	GB0005405286	GBP	615.20	156	TURQUOISE	E0EYtSKbaRo6
HSBC HOLDINGS PLC	19/05/2023	15:08:21	GB0005405286	GBP	615.20	19	AQUIS	70104
HSBC HOLDINGS PLC	19/05/2023	15:08:21	GB0005405286	GBP	615.20	19	BXE	78364252703
HSBC HOLDINGS PLC	19/05/2023	15:08:21	GB0005405286	GBP	615.20	56	CXE	2899474187579
HSBC HOLDINGS PLC	19/05/2023	15:08:21	GB0005405286	GBP	615.20	601	LSE	E0EYtSJQhZq
HSBC HOLDINGS PLC	19/05/2023	15:08:21	GB0005405286	GBP	615.20	599	LSE	E0EYtSJQhZt
HSBC HOLDINGS PLC	19/05/2023	15:08:30	GB0005405286	GBP	615.00	1,200	LSE	E0EYtSJQhkg
HSBC HOLDINGS PLC	19/05/2023	15:08:30	GB0005405286	GBP	615.00	156	TURQUOISE	E0EYtSKbaSQ0
HSBC HOLDINGS PLC	19/05/2023	15:08:30	GB0005405286	GBP	615.00	62	CXE	2899474187627
HSBC HOLDINGS PLC	19/05/2023	15:08:30	GB0005405286	GBP	615.00	21	BXE	78364252756
HSBC HOLDINGS PLC	19/05/2023	15:09:26	GB0005405286	GBP	615.10	1,336	CXE	2899474188069
HSBC HOLDINGS PLC	19/05/2023	15:09:26	GB0005405286	GBP	615.10	1,200	LSE	E0EYtSJQhXr
HSBC HOLDINGS PLC	19/05/2023	15:09:26	GB0005405286	GBP	615.10	354	TURQUOISE	E0EYtSKbaVlx
HSBC HOLDINGS PLC	19/05/2023	15:09:26	GB0005405286	GBP	615.10	405	AQUIS	70433
HSBC HOLDINGS PLC	19/05/2023	15:09:26	GB0005405286	GBP	615.10	465	BXE	78364253073
HSBC HOLDINGS PLC	19/05/2023	15:09:26	GB0005405286	GBP	615.10	1,336	CXE	2899474188070
HSBC HOLDINGS PLC	19/05/2023	15:09:26	GB0005405286	GBP	615.10	465	BXE	78364253074
HSBC HOLDINGS PLC	19/05/2023	15:09:26	GB0005405286	GBP	615.10	465	BXE	78364253075
HSBC HOLDINGS PLC	19/05/2023	15:09:26	GB0005405286	GBP	615.10	354	TURQUOISE	E0EYtSKbaVI2
HSBC HOLDINGS PLC	19/05/2023	15:09:26	GB0005405286	GBP	615.10	354	TURQUOISE	E0EYtSKbaVIB
HSBC HOLDINGS PLC	19/05/2023	15:09:26	GB0005405286	GBP	615.10	354	TURQUOISE	E0EYtSKbaVIO
HSBC HOLDINGS PLC	19/05/2023	15:09:26	GB0005405286	GBP	615.10	136	TURQUOISE	E0EYtSKbaVIQ
HSBC HOLDINGS PLC	19/05/2023	15:09:26	GB0005405286	GBP	615.10	874	LSE	E0EYtSJQhIYE
HSBC HOLDINGS PLC	19/05/2023	15:09:26	GB0005405286	GBP	615.10	1,164	AQUIS	70434
HSBC HOLDINGS PLC	19/05/2023	15:09:26	GB0005405286	GBP	615.00	1,200	LSE	E0EYtSJQhIYh
HSBC HOLDINGS PLC	19/05/2023	15:09:26	GB0005405286	GBP	615.00	550	LSE	E0EYtSJQhIYj
HSBC HOLDINGS PLC	19/05/2023	15:09:52	GB0005405286	GBP	615.10	1,200	LSE	E0EYtSJQhIYr
HSBC HOLDINGS PLC	19/05/2023	15:09:52	GB0005405286	GBP	615.10	138	TURQUOISE	E0EYtSKbaXHy
HSBC HOLDINGS PLC	19/05/2023	15:09:52	GB0005405286	GBP	615.10	34	CXE	2899474188270
HSBC HOLDINGS PLC	19/05/2023	15:09:52	GB0005405286	GBP	615.10	34	CXE	2899474188271
HSBC HOLDINGS PLC	19/05/2023	15:09:52	GB0005405286	GBP	615.10	34	CXE	2899474188272

HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	15	BXE	78364254015
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	15	BXE	78364254016
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	15	BXE	78364254017
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	15	BXE	78364254018
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	15	BXE	78364254019
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	15	BXE	78364254020
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	15	BXE	78364254021
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	15	BXE	78364254022
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	15	BXE	78364254023
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	9	BXE	78364254024
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189301
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189302
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189303
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189304
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189305
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189306
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189307
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189308
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189309
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189310
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189311
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189312
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189313
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189314
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	756	LSE	E0EYtSJQhnwj
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	156	TURQUOISE	E0EYtSKbaFWX
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189315
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189316
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189317
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189318
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189319
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189320
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189321
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189322
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189323
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189324
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189325
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189326
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189327
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189328
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	15	BXE	78364254025
HSBC HOLDINGS PLC	19/05/2023	15:12:04	GB0005405286	GBP	614.90	45	CXE	2899474189329
HSBC HOLDINGS PLC	19/05/2023	15:13:03	GB0005405286	GBP	615.10	1,785	BXE	78364254350
HSBC HOLDINGS PLC	19/05/2023	15:13:03	GB0005405286	GBP	615.10	1,360	TURQUOISE	E0EYtSKbaiaq
HSBC HOLDINGS PLC	19/05/2023	15:13:03	GB0005405286	GBP	615.10	5,130	CXE	2899474189745
HSBC HOLDINGS PLC	19/05/2023	15:13:03	GB0005405286	GBP	615.10	3,985	LSE	E0EYtSJQhokv

HSBC HOLDINGS PLC	19/05/2023	15:13:03	GB0005405286	GBP	615.10	1,549	AQUIS	71473
HSBC HOLDINGS PLC	19/05/2023	15:14:48	GB0005405286	GBP	614.70	68	CXE	2899474190655
HSBC HOLDINGS PLC	19/05/2023	15:14:48	GB0005405286	GBP	614.70	68	CXE	2899474190656
HSBC HOLDINGS PLC	19/05/2023	15:14:48	GB0005405286	GBP	614.70	23	BXE	78364254995
HSBC HOLDINGS PLC	19/05/2023	15:14:48	GB0005405286	GBP	614.70	68	CXE	2899474190657
HSBC HOLDINGS PLC	19/05/2023	15:14:48	GB0005405286	GBP	614.70	156	TURQUOISE	E0EYISKbaoJO
HSBC HOLDINGS PLC	19/05/2023	15:14:48	GB0005405286	GBP	614.70	1,200	LSE	E0EYISJQhqQT
HSBC HOLDINGS PLC	19/05/2023	15:14:48	GB0005405286	GBP	614.70	1,200	LSE	E0EYISJQhqQX
HSBC HOLDINGS PLC	19/05/2023	15:14:48	GB0005405286	GBP	614.70	156	TURQUOISE	E0EYISKbaoJS
HSBC HOLDINGS PLC	19/05/2023	15:14:48	GB0005405286	GBP	614.70	156	TURQUOISE	E0EYISKbaoJW
HSBC HOLDINGS PLC	19/05/2023	15:14:48	GB0005405286	GBP	614.70	100	LSE	E0EYISJQhqQb
HSBC HOLDINGS PLC	19/05/2023	15:14:48	GB0005405286	GBP	614.70	156	TURQUOISE	E0EYISKbaoJm
HSBC HOLDINGS PLC	19/05/2023	15:14:48	GB0005405286	GBP	614.70	1,112	AQUIS	72027
HSBC HOLDINGS PLC	19/05/2023	15:14:48	GB0005405286	GBP	614.70	1,536	CXE	2899474190658
HSBC HOLDINGS PLC	19/05/2023	15:14:48	GB0005405286	GBP	614.70	546	LSE	E0EYISJQhqRE
HSBC HOLDINGS PLC	19/05/2023	15:14:49	GB0005405286	GBP	614.70	199	LSE	E0EYISJQhqUc
HSBC HOLDINGS PLC	19/05/2023	15:16:03	GB0005405286	GBP	614.80	1,386	CXE	2899474191100
HSBC HOLDINGS PLC	19/05/2023	15:16:03	GB0005405286	GBP	614.80	1,962	CXE	2899474191102
HSBC HOLDINGS PLC	19/05/2023	15:16:03	GB0005405286	GBP	614.80	482	BXE	78364255322
HSBC HOLDINGS PLC	19/05/2023	15:16:03	GB0005405286	GBP	614.80	682	BXE	78364255323
HSBC HOLDINGS PLC	19/05/2023	15:16:03	GB0005405286	GBP	614.80	1,962	CXE	2899474191105
HSBC HOLDINGS PLC	19/05/2023	15:16:03	GB0005405286	GBP	614.80	90	CXE	2899474191106
HSBC HOLDINGS PLC	19/05/2023	15:16:03	GB0005405286	GBP	614.80	367	TURQUOISE	E0EYISKbasf3
HSBC HOLDINGS PLC	19/05/2023	15:16:03	GB0005405286	GBP	614.80	320	TURQUOISE	E0EYISKbasf5
HSBC HOLDINGS PLC	19/05/2023	15:16:03	GB0005405286	GBP	614.80	1,078	LSE	E0EYISJQhrg2
HSBC HOLDINGS PLC	19/05/2023	15:16:03	GB0005405286	GBP	614.80	1,524	LSE	E0EYISJQhrg4
HSBC HOLDINGS PLC	19/05/2023	15:16:03	GB0005405286	GBP	614.80	682	BXE	78364255324
HSBC HOLDINGS PLC	19/05/2023	15:16:03	GB0005405286	GBP	614.80	596	LSE	E0EYISJQhrgP
HSBC HOLDINGS PLC	19/05/2023	15:16:03	GB0005405286	GBP	614.80	419	CXE	2899474191107
HSBC HOLDINGS PLC	19/05/2023	15:16:03	GB0005405286	GBP	614.80	177	BXE	78364255325
HSBC HOLDINGS PLC	19/05/2023	15:16:03	GB0005405286	GBP	614.80	395	BXE	78364255326
HSBC HOLDINGS PLC	19/05/2023	15:16:03	GB0005405286	GBP	614.80	1,524	LSE	E0EYISJQhrgo
HSBC HOLDINGS PLC	19/05/2023	15:16:03	GB0005405286	GBP	614.80	395	BXE	78364255327
HSBC HOLDINGS PLC	19/05/2023	15:16:03	GB0005405286	GBP	614.80	591	CXE	2899474191108
HSBC HOLDINGS PLC	19/05/2023	15:17:00	GB0005405286	GBP	615.10	1,270	LSE	E0EYISJQhsVo
HSBC HOLDINGS PLC	19/05/2023	15:17:00	GB0005405286	GBP	615.10	1,270	LSE	E0EYISJQhsW0
HSBC HOLDINGS PLC	19/05/2023	15:17:00	GB0005405286	GBP	615.10	1,270	LSE	E0EYISJQhsW8
HSBC HOLDINGS PLC	19/05/2023	15:17:00	GB0005405286	GBP	615.10	1,270	LSE	E0EYISJQhsWC
HSBC HOLDINGS PLC	19/05/2023	15:17:00	GB0005405286	GBP	615.10	653	LSE	E0EYISJQhsWL
HSBC HOLDINGS PLC	19/05/2023	15:17:32	GB0005405286	GBP	614.90	1,507	LSE	E0EYISJQht9w
HSBC HOLDINGS PLC	19/05/2023	15:17:32	GB0005405286	GBP	614.90	1,507	LSE	E0EYISJQhtA0
HSBC HOLDINGS PLC	19/05/2023	15:17:32	GB0005405286	GBP	614.90	765	LSE	E0EYISJQhtA5
HSBC HOLDINGS PLC	19/05/2023	15:18:28	GB0005405286	GBP	614.90	497	AQUIS	73020
HSBC HOLDINGS PLC	19/05/2023	15:18:28	GB0005405286	GBP	614.90	571	BXE	78364256149
HSBC HOLDINGS PLC	19/05/2023	15:18:28	GB0005405286	GBP	614.90	1,644	CXE	2899474192124
HSBC HOLDINGS PLC	19/05/2023	15:18:28	GB0005405286	GBP	614.90	435	TURQUOISE	E0EYISKbb0kU

HSBC HOLDINGS PLC	19/05/2023	15:18:28	GB0005405286	GBP	614.90	1,319	CXE	2899474192125
HSBC HOLDINGS PLC	19/05/2023	15:18:28	GB0005405286	GBP	614.90	1,276	LSE	E0EYISJQhu4P
HSBC HOLDINGS PLC	19/05/2023	15:18:28	GB0005405286	GBP	614.90	435	TURQUOISE	E0EYISKbb0kZ
HSBC HOLDINGS PLC	19/05/2023	15:18:28	GB0005405286	GBP	614.90	1,023	LSE	E0EYISJQhu4T
HSBC HOLDINGS PLC	19/05/2023	15:18:28	GB0005405286	GBP	614.90	435	TURQUOISE	E0EYISKbb0ku
HSBC HOLDINGS PLC	19/05/2023	15:18:28	GB0005405286	GBP	614.90	248	TURQUOISE	E0EYISKbb0i3
HSBC HOLDINGS PLC	19/05/2023	15:18:28	GB0005405286	GBP	614.90	550	LSE	E0EYISJQhu51
HSBC HOLDINGS PLC	19/05/2023	15:18:28	GB0005405286	GBP	614.90	546	LSE	E0EYISJQhu53
HSBC HOLDINGS PLC	19/05/2023	15:18:28	GB0005405286	GBP	614.90	800	CXE	2899474192126
HSBC HOLDINGS PLC	19/05/2023	15:19:14	GB0005405286	GBP	614.80	382	BXE	78364256451
HSBC HOLDINGS PLC	19/05/2023	15:19:14	GB0005405286	GBP	614.80	1,102	CXE	2899474192451
HSBC HOLDINGS PLC	19/05/2023	15:19:14	GB0005405286	GBP	614.80	800	CXE	2899474192453
HSBC HOLDINGS PLC	19/05/2023	15:19:14	GB0005405286	GBP	614.80	292	TURQUOISE	E0EYISKbb3q8
HSBC HOLDINGS PLC	19/05/2023	15:19:14	GB0005405286	GBP	614.80	1,200	LSE	E0EYISJQhuzd
HSBC HOLDINGS PLC	19/05/2023	15:19:14	GB0005405286	GBP	614.80	752	LSE	E0EYISJQhuzf
HSBC HOLDINGS PLC	19/05/2023	15:19:14	GB0005405286	GBP	614.80	334	AQUIS	73250
HSBC HOLDINGS PLC	19/05/2023	15:20:03	GB0005405286	GBP	614.70	427	LSE	E0EYISJQhvzq
HSBC HOLDINGS PLC	19/05/2023	15:20:03	GB0005405286	GBP	614.70	424	LSE	E0EYISJQhw06
HSBC HOLDINGS PLC	19/05/2023	15:20:03	GB0005405286	GBP	614.70	431	LSE	E0EYISJQhw0B
HSBC HOLDINGS PLC	19/05/2023	15:20:03	GB0005405286	GBP	614.70	352	LSE	E0EYISJQhw0a
HSBC HOLDINGS PLC	19/05/2023	15:20:03	GB0005405286	GBP	614.70	1,282	LSE	E0EYISJQhw0Y
HSBC HOLDINGS PLC	19/05/2023	15:20:03	GB0005405286	GBP	614.70	1,229	LSE	E0EYISJQhw0h
HSBC HOLDINGS PLC	19/05/2023	15:20:03	GB0005405286	GBP	614.60	96	BXE	78364256780
HSBC HOLDINGS PLC	19/05/2023	15:20:03	GB0005405286	GBP	614.60	164	LSE	E0EYISJQhw1A
HSBC HOLDINGS PLC	19/05/2023	15:20:03	GB0005405286	GBP	614.60	660	LSE	E0EYISJQhw1G
HSBC HOLDINGS PLC	19/05/2023	15:20:03	GB0005405286	GBP	614.60	376	LSE	E0EYISJQhw1K
HSBC HOLDINGS PLC	19/05/2023	15:20:03	GB0005405286	GBP	614.60	37	BXE	78364256783
HSBC HOLDINGS PLC	19/05/2023	15:20:03	GB0005405286	GBP	614.60	19	LSE	E0EYISJQhw1n
HSBC HOLDINGS PLC	19/05/2023	15:20:03	GB0005405286	GBP	614.60	142	TURQUOISE	E0EYISKbb78z
HSBC HOLDINGS PLC	19/05/2023	15:20:03	GB0005405286	GBP	614.60	653	LSE	E0EYISJQhw2L
HSBC HOLDINGS PLC	19/05/2023	15:20:05	GB0005405286	GBP	614.60	1,200	LSE	E0EYISJQhw6q
HSBC HOLDINGS PLC	19/05/2023	15:20:05	GB0005405286	GBP	614.60	96	BXE	78364256797
HSBC HOLDINGS PLC	19/05/2023	15:20:05	GB0005405286	GBP	614.60	276	CXE	2899474192861
HSBC HOLDINGS PLC	19/05/2023	15:20:05	GB0005405286	GBP	614.60	276	CXE	2899474192862
HSBC HOLDINGS PLC	19/05/2023	15:20:05	GB0005405286	GBP	614.60	276	CXE	2899474192863
HSBC HOLDINGS PLC	19/05/2023	15:20:05	GB0005405286	GBP	614.60	276	CXE	2899474192864
HSBC HOLDINGS PLC	19/05/2023	15:20:05	GB0005405286	GBP	614.60	276	CXE	2899474192865
HSBC HOLDINGS PLC	19/05/2023	15:20:05	GB0005405286	GBP	614.60	276	CXE	2899474192866
HSBC HOLDINGS PLC	19/05/2023	15:20:05	GB0005405286	GBP	614.60	252	CXE	2899474192867
HSBC HOLDINGS PLC	19/05/2023	15:20:05	GB0005405286	GBP	614.60	428	LSE	E0EYISJQhw6x
HSBC HOLDINGS PLC	19/05/2023	15:20:05	GB0005405286	GBP	614.60	156	TURQUOISE	E0EYISKbb7i1q
HSBC HOLDINGS PLC	19/05/2023	15:20:05	GB0005405286	GBP	614.60	1,080	LSE	E0EYISJQhw7N
HSBC HOLDINGS PLC	19/05/2023	15:21:06	GB0005405286	GBP	614.80	1,759	LSE	E0EYISJQhxC5
HSBC HOLDINGS PLC	19/05/2023	15:21:57	GB0005405286	GBP	614.90	500	BXE	78364257426
HSBC HOLDINGS PLC	19/05/2023	15:21:57	GB0005405286	GBP	614.90	1,438	CXE	2899474193699
HSBC HOLDINGS PLC	19/05/2023	15:21:57	GB0005405286	GBP	614.90	1,438	CXE	2899474193701

HSBC HOLDINGS PLC	19/05/2023	15:21:57	GB0005405286	GBP	614.90	272	CXE	2899474193702
HSBC HOLDINGS PLC	19/05/2023	15:21:57	GB0005405286	GBP	614.90	1,200	LSE	E0EYISJQhxwo
HSBC HOLDINGS PLC	19/05/2023	15:21:57	GB0005405286	GBP	614.90	380	TURQUOISE	E0EYISKbbDUv
HSBC HOLDINGS PLC	19/05/2023	15:21:57	GB0005405286	GBP	614.90	1,200	LSE	E0EYISJQhxwu
HSBC HOLDINGS PLC	19/05/2023	15:21:57	GB0005405286	GBP	614.90	43	LSE	E0EYISJQhxww
HSBC HOLDINGS PLC	19/05/2023	15:21:57	GB0005405286	GBP	614.90	970	CXE	2899474193706
HSBC HOLDINGS PLC	19/05/2023	15:21:57	GB0005405286	GBP	614.90	470	BXE	78364257427
HSBC HOLDINGS PLC	19/05/2023	15:21:57	GB0005405286	GBP	614.90	381	CXE	2899474193707
HSBC HOLDINGS PLC	19/05/2023	15:21:57	GB0005405286	GBP	614.90	1,816	CXE	2899474193708
HSBC HOLDINGS PLC	19/05/2023	15:22:59	GB0005405286	GBP	614.70	800	CXE	2899474194051
HSBC HOLDINGS PLC	19/05/2023	15:24:57	GB0005405286	GBP	614.70	1,459	BXE	78364258345
HSBC HOLDINGS PLC	19/05/2023	15:24:57	GB0005405286	GBP	614.70	4,193	CXE	2899474194862
HSBC HOLDINGS PLC	19/05/2023	15:24:57	GB0005405286	GBP	614.70	4,193	CXE	2899474194863
HSBC HOLDINGS PLC	19/05/2023	15:24:57	GB0005405286	GBP	614.70	3,257	LSE	E0EYISJQIodH
HSBC HOLDINGS PLC	19/05/2023	15:24:57	GB0005405286	GBP	614.70	3,257	LSE	E0EYISJQIodL
HSBC HOLDINGS PLC	19/05/2023	15:24:57	GB0005405286	GBP	614.70	1,111	TURQUOISE	E0EYISKbbNrt
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	1,200	LSE	E0EYISJQIomP
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	19	AQUIS	74827
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	20	BXE	78364258393
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	58	CXE	2899474194934
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	142	TURQUOISE	E0EYISKbbOG2
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	20	BXE	78364258394
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	20	BXE	78364258395
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	20	BXE	78364258396
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	20	BXE	78364258397
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	20	BXE	78364258398
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	20	BXE	78364258399
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	20	BXE	78364258400
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	10	BXE	78364258401
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	58	CXE	2899474194935
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	58	CXE	2899474194936
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	58	CXE	2899474194937
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	58	CXE	2899474194938
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	58	CXE	2899474194939
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	58	CXE	2899474194940
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	58	CXE	2899474194941
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	58	CXE	2899474194942
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	58	CXE	2899474194943
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	58	CXE	2899474194944
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	36	CXE	2899474194945
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	20	BXE	78364258402
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	20	BXE	78364258403
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	20	BXE	78364258404
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	20	BXE	78364258405
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	20	BXE	78364258406
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	20	BXE	78364258407

HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	20	BXE	78364258408
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	10	BXE	78364258409
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	427	LSE	E0EYtSJQI0mX
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	142	LSE	E0EYtSJQI0n1
HSBC HOLDINGS PLC	19/05/2023	15:25:03	GB0005405286	GBP	614.90	1,297	LSE	E0EYtSJQI0nE
HSBC HOLDINGS PLC	19/05/2023	15:25:04	GB0005405286	GBP	614.90	490	LSE	E0EYtSJQI0oJ
HSBC HOLDINGS PLC	19/05/2023	15:25:04	GB0005405286	GBP	614.90	116	LSE	E0EYtSJQI0oL
HSBC HOLDINGS PLC	19/05/2023	15:25:04	GB0005405286	GBP	614.90	690	LSE	E0EYtSJQI0oO
HSBC HOLDINGS PLC	19/05/2023	15:25:04	GB0005405286	GBP	614.90	143	LSE	E0EYtSJQI0oQ
HSBC HOLDINGS PLC	19/05/2023	15:25:04	GB0005405286	GBP	614.90	574	LSE	E0EYtSJQI0oS
HSBC HOLDINGS PLC	19/05/2023	15:25:40	GB0005405286	GBP	614.60	276	CXE	2899474195279
HSBC HOLDINGS PLC	19/05/2023	15:25:40	GB0005405286	GBP	614.60	96	BXE	78364258680
HSBC HOLDINGS PLC	19/05/2023	15:25:40	GB0005405286	GBP	614.60	156	TURQUOISE	E0EYtSKbbQKG
HSBC HOLDINGS PLC	19/05/2023	15:25:40	GB0005405286	GBP	614.60	1,200	LSE	E0EYtSJQI1K8
HSBC HOLDINGS PLC	19/05/2023	15:25:40	GB0005405286	GBP	614.60	100	CXE	2899474195280
HSBC HOLDINGS PLC	19/05/2023	15:25:40	GB0005405286	GBP	614.60	1,200	LSE	E0EYtSJQI1KT
HSBC HOLDINGS PLC	19/05/2023	15:25:40	GB0005405286	GBP	614.60	256	LSE	E0EYtSJQI1KZ
HSBC HOLDINGS PLC	19/05/2023	15:26:16	GB0005405286	GBP	614.50	728	TURQUOISE	E0EYtSKbbSdk
HSBC HOLDINGS PLC	19/05/2023	15:26:16	GB0005405286	GBP	614.50	2,135	LSE	E0EYtSJQI2JQ
HSBC HOLDINGS PLC	19/05/2023	15:26:16	GB0005405286	GBP	614.50	1,158	CXE	2899474195614
HSBC HOLDINGS PLC	19/05/2023	15:26:16	GB0005405286	GBP	614.50	956	BXE	78364258891
HSBC HOLDINGS PLC	19/05/2023	15:26:16	GB0005405286	GBP	614.50	1,237	CXE	2899474195615
HSBC HOLDINGS PLC	19/05/2023	15:26:16	GB0005405286	GBP	614.50	353	CXE	2899474195616
HSBC HOLDINGS PLC	19/05/2023	15:26:16	GB0005405286	GBP	614.50	830	LSE	E0EYtSJQI2KD
HSBC HOLDINGS PLC	19/05/2023	15:27:16	GB0005405286	GBP	614.90	1,349	LSE	E0EYtSJQI3Jl
HSBC HOLDINGS PLC	19/05/2023	15:27:16	GB0005405286	GBP	614.90	1,349	LSE	E0EYtSJQI3jp
HSBC HOLDINGS PLC	19/05/2023	15:27:16	GB0005405286	GBP	614.90	1,345	LSE	E0EYtSJQI3kf
HSBC HOLDINGS PLC	19/05/2023	15:28:39	GB0005405286	GBP	615.10	31	AQUIS	75833
HSBC HOLDINGS PLC	19/05/2023	15:28:39	GB0005405286	GBP	615.10	32	BXE	78364259636
HSBC HOLDINGS PLC	19/05/2023	15:28:39	GB0005405286	GBP	615.10	95	CXE	2899474196577
HSBC HOLDINGS PLC	19/05/2023	15:28:39	GB0005405286	GBP	615.10	32	BXE	78364259637
HSBC HOLDINGS PLC	19/05/2023	15:28:39	GB0005405286	GBP	615.10	95	CXE	2899474196579
HSBC HOLDINGS PLC	19/05/2023	15:28:39	GB0005405286	GBP	615.10	95	CXE	2899474196580
HSBC HOLDINGS PLC	19/05/2023	15:28:39	GB0005405286	GBP	615.10	95	CXE	2899474196581
HSBC HOLDINGS PLC	19/05/2023	15:28:39	GB0005405286	GBP	615.10	95	CXE	2899474196582
HSBC HOLDINGS PLC	19/05/2023	15:28:39	GB0005405286	GBP	615.10	79	CXE	2899474196583
HSBC HOLDINGS PLC	19/05/2023	15:28:39	GB0005405286	GBP	615.10	884	LSE	E0EYtSJQI4oB
HSBC HOLDINGS PLC	19/05/2023	15:28:39	GB0005405286	GBP	615.10	316	LSE	E0EYtSJQI4oD
HSBC HOLDINGS PLC	19/05/2023	15:28:39	GB0005405286	GBP	615.10	789	LSE	E0EYtSJQI4oF
HSBC HOLDINGS PLC	19/05/2023	15:28:39	GB0005405286	GBP	615.10	156	TURQUOISE	E0EYtSKbbakG
HSBC HOLDINGS PLC	19/05/2023	15:29:00	GB0005405286	GBP	615.30	705	LSE	E0EYtSJQI5Lc
HSBC HOLDINGS PLC	19/05/2023	15:29:00	GB0005405286	GBP	615.30	499	LSE	E0EYtSJQI5Le
HSBC HOLDINGS PLC	19/05/2023	15:29:00	GB0005405286	GBP	615.30	499	LSE	E0EYtSJQI5Lm
HSBC HOLDINGS PLC	19/05/2023	15:29:00	GB0005405286	GBP	615.30	705	LSE	E0EYtSJQI5Lo
HSBC HOLDINGS PLC	19/05/2023	15:29:00	GB0005405286	GBP	615.30	1,204	LSE	E0EYtSJQI5Ls
HSBC HOLDINGS PLC	19/05/2023	15:29:02	GB0005405286	GBP	615.30	403	LSE	E0EYtSJQI5Px

HSBC HOLDINGS PLC	19/05/2023	15:29:02	GB0005405286	GBP	615.30	801	LSE	E0EYISJQI5QE
HSBC HOLDINGS PLC	19/05/2023	15:29:02	GB0005405286	GBP	615.30	403	LSE	E0EYISJQI5QG
HSBC HOLDINGS PLC	19/05/2023	15:29:06	GB0005405286	GBP	615.30	1,204	LSE	E0EYISJQI5Y9
HSBC HOLDINGS PLC	19/05/2023	15:30:44	GB0005405286	GBP	615.40	1,834	BXE	78364260480
HSBC HOLDINGS PLC	19/05/2023	15:30:44	GB0005405286	GBP	615.40	1,070	BXE	78364260481
HSBC HOLDINGS PLC	19/05/2023	15:30:44	GB0005405286	GBP	615.40	1,757	CXE	2899474197676
HSBC HOLDINGS PLC	19/05/2023	15:30:44	GB0005405286	GBP	615.40	254	BXE	78364260482
HSBC HOLDINGS PLC	19/05/2023	15:30:44	GB0005405286	GBP	615.40	3,516	CXE	2899474197677
HSBC HOLDINGS PLC	19/05/2023	15:30:44	GB0005405286	GBP	615.40	3,452	CXE	2899474197680
HSBC HOLDINGS PLC	19/05/2023	15:30:44	GB0005405286	GBP	615.40	356	CXE	2899474197681
HSBC HOLDINGS PLC	19/05/2023	15:30:44	GB0005405286	GBP	615.40	842	TURQUOISE	E0EYtSKbbhtG
HSBC HOLDINGS PLC	19/05/2023	15:30:44	GB0005405286	GBP	615.40	2,647	LSE	E0EYtSJQI7JA
HSBC HOLDINGS PLC	19/05/2023	15:30:44	GB0005405286	GBP	615.40	554	TURQUOISE	E0EYtSKbbhtJ
HSBC HOLDINGS PLC	19/05/2023	15:30:44	GB0005405286	GBP	615.40	1,009	TURQUOISE	E0EYtSKbbhtL
HSBC HOLDINGS PLC	19/05/2023	15:30:44	GB0005405286	GBP	615.40	1,450	LSE	E0EYtSJQI7JD
HSBC HOLDINGS PLC	19/05/2023	15:30:44	GB0005405286	GBP	615.40	2,648	LSE	E0EYtSJQI7JH
HSBC HOLDINGS PLC	19/05/2023	15:30:44	GB0005405286	GBP	615.40	309	LSE	E0EYtSJQI7JR
HSBC HOLDINGS PLC	19/05/2023	15:30:44	GB0005405286	GBP	615.40	950	CXE	2899474197682
HSBC HOLDINGS PLC	19/05/2023	15:30:44	GB0005405286	GBP	615.40	643	CXE	2899474197683
HSBC HOLDINGS PLC	19/05/2023	15:30:44	GB0005405286	GBP	615.40	500	BXE	78364260483
HSBC HOLDINGS PLC	19/05/2023	15:30:44	GB0005405286	GBP	615.40	650	LSE	E0EYtSJQI7KG
HSBC HOLDINGS PLC	19/05/2023	15:31:34	GB0005405286	GBP	615.20	486	CXE	2899474198080
HSBC HOLDINGS PLC	19/05/2023	15:31:34	GB0005405286	GBP	615.20	153	BXE	78364260798
HSBC HOLDINGS PLC	19/05/2023	15:31:34	GB0005405286	GBP	615.20	142	TURQUOISE	E0EYtSKbbkL5
HSBC HOLDINGS PLC	19/05/2023	15:31:34	GB0005405286	GBP	615.20	353	LSE	E0EYtSJQI88e
HSBC HOLDINGS PLC	19/05/2023	15:31:45	GB0005405286	GBP	615.10	1,300	LSE	E0EYtSJQI8Jv
HSBC HOLDINGS PLC	19/05/2023	15:31:45	GB0005405286	GBP	615.10	1,300	LSE	E0EYtSJQI8K2
HSBC HOLDINGS PLC	19/05/2023	15:31:45	GB0005405286	GBP	615.10	1,178	LSE	E0EYtSJQI8K4
HSBC HOLDINGS PLC	19/05/2023	15:31:59	GB0005405286	GBP	615.10	2,425	AQUIS	76954
HSBC HOLDINGS PLC	19/05/2023	15:32:30	GB0005405286	GBP	615.20	500	AQUIS	77140
HSBC HOLDINGS PLC	19/05/2023	15:32:30	GB0005405286	GBP	615.20	30	AQUIS	77141
HSBC HOLDINGS PLC	19/05/2023	15:32:30	GB0005405286	GBP	615.20	25	AQUIS	77142
HSBC HOLDINGS PLC	19/05/2023	15:32:30	GB0005405286	GBP	615.20	838	BXE	78364261089
HSBC HOLDINGS PLC	19/05/2023	15:32:30	GB0005405286	GBP	615.20	394	CXE	2899474198515
HSBC HOLDINGS PLC	19/05/2023	15:32:30	GB0005405286	GBP	615.20	91	BXE	78364261090
HSBC HOLDINGS PLC	19/05/2023	15:32:30	GB0005405286	GBP	615.20	204	LSE	E0EYtSJQI9MF
HSBC HOLDINGS PLC	19/05/2023	15:32:30	GB0005405286	GBP	615.20	69	TURQUOISE	E0EYtSKbbnqn
HSBC HOLDINGS PLC	19/05/2023	15:32:30	GB0005405286	GBP	615.20	100	CXE	2899474198516
HSBC HOLDINGS PLC	19/05/2023	15:32:30	GB0005405286	GBP	615.20	645	TURQUOISE	E0EYtSKbbnqw
HSBC HOLDINGS PLC	19/05/2023	15:32:30	GB0005405286	GBP	615.20	2,199	CXE	2899474198518
HSBC HOLDINGS PLC	19/05/2023	15:32:30	GB0005405286	GBP	615.20	1,887	LSE	E0EYtSJQI9MP
HSBC HOLDINGS PLC	19/05/2023	15:32:30	GB0005405286	GBP	615.20	186	AQUIS	77143
HSBC HOLDINGS PLC	19/05/2023	15:32:30	GB0005405286	GBP	615.20	79	TURQUOISE	E0EYtSKbbnr7
HSBC HOLDINGS PLC	19/05/2023	15:33:06	GB0005405286	GBP	615.20	25	AQUIS	77362
HSBC HOLDINGS PLC	19/05/2023	15:33:06	GB0005405286	GBP	615.20	500	AQUIS	77363
HSBC HOLDINGS PLC	19/05/2023	15:33:06	GB0005405286	GBP	615.20	325	AQUIS	77364

HSBC HOLDINGS PLC	19/05/2023	15:33:06	GB0005405286	GBP	615.20	500	LSE	E0EYISJQI9yb
HSBC HOLDINGS PLC	19/05/2023	15:33:06	GB0005405286	GBP	615.20	175	BXE	78364261288
HSBC HOLDINGS PLC	19/05/2023	15:33:06	GB0005405286	GBP	615.20	69	BXE	78364261289
HSBC HOLDINGS PLC	19/05/2023	15:33:06	GB0005405286	GBP	615.20	500	LSE	E0EYISJQI9yf
HSBC HOLDINGS PLC	19/05/2023	15:33:06	GB0005405286	GBP	615.20	500	LSE	E0EYISJQI9yl
HSBC HOLDINGS PLC	19/05/2023	15:33:06	GB0005405286	GBP	615.20	475	LSE	E0EYISJQI9yx
HSBC HOLDINGS PLC	19/05/2023	15:33:06	GB0005405286	GBP	615.20	210	LSE	E0EYISJQI9z1
HSBC HOLDINGS PLC	19/05/2023	15:34:47	GB0005405286	GBP	615.00	282	AQUIS	77853
HSBC HOLDINGS PLC	19/05/2023	15:35:05	GB0005405286	GBP	615.10	80	CXE	2899474199683
HSBC HOLDINGS PLC	19/05/2023	15:35:05	GB0005405286	GBP	615.10	2	BXE	78364261908
HSBC HOLDINGS PLC	19/05/2023	15:35:05	GB0005405286	GBP	615.10	15	TURQUOISE	E0EYtSKbbwrs
HSBC HOLDINGS PLC	19/05/2023	15:35:05	GB0005405286	GBP	615.10	121	LSE	E0EYISJQIBYC
HSBC HOLDINGS PLC	19/05/2023	15:35:05	GB0005405286	GBP	615.10	25	BXE	78364261909
HSBC HOLDINGS PLC	19/05/2023	15:35:05	GB0005405286	GBP	615.10	80	CXE	2899474199688
HSBC HOLDINGS PLC	19/05/2023	15:35:05	GB0005405286	GBP	615.10	1,079	LSE	E0EYtSJQIBYK
HSBC HOLDINGS PLC	19/05/2023	15:35:05	GB0005405286	GBP	615.10	121	LSE	E0EYISJQIBYM
HSBC HOLDINGS PLC	19/05/2023	15:35:05	GB0005405286	GBP	615.10	27	BXE	78364261911
HSBC HOLDINGS PLC	19/05/2023	15:35:05	GB0005405286	GBP	615.10	27	BXE	78364261912
HSBC HOLDINGS PLC	19/05/2023	15:35:05	GB0005405286	GBP	615.10	27	BXE	78364261913
HSBC HOLDINGS PLC	19/05/2023	15:35:05	GB0005405286	GBP	615.10	27	BXE	78364261914
HSBC HOLDINGS PLC	19/05/2023	15:35:05	GB0005405286	GBP	615.10	27	BXE	78364261915
HSBC HOLDINGS PLC	19/05/2023	15:35:05	GB0005405286	GBP	615.10	27	BXE	78364261916
HSBC HOLDINGS PLC	19/05/2023	15:35:05	GB0005405286	GBP	615.10	27	BXE	78364261917
HSBC HOLDINGS PLC	19/05/2023	15:35:05	GB0005405286	GBP	615.10	13	BXE	78364261918
HSBC HOLDINGS PLC	19/05/2023	15:35:05	GB0005405286	GBP	615.10	80	CXE	2899474199692
HSBC HOLDINGS PLC	19/05/2023	15:35:05	GB0005405286	GBP	615.10	80	CXE	2899474199693
HSBC HOLDINGS PLC	19/05/2023	15:35:05	GB0005405286	GBP	615.10	80	CXE	2899474199694
HSBC HOLDINGS PLC	19/05/2023	15:35:05	GB0005405286	GBP	615.10	15	CXE	2899474199695
HSBC HOLDINGS PLC	19/05/2023	15:35:05	GB0005405286	GBP	615.10	141	TURQUOISE	E0EYtSKbbwsE
HSBC HOLDINGS PLC	19/05/2023	15:35:05	GB0005405286	GBP	615.10	175	TURQUOISE	E0EYtSKbbwsG
HSBC HOLDINGS PLC	19/05/2023	15:35:05	GB0005405286	GBP	615.10	178	LSE	E0EYISJQIBYa
HSBC HOLDINGS PLC	19/05/2023	15:35:05	GB0005405286	GBP	615.10	1,200	LSE	E0EYtSJQIBYY
HSBC HOLDINGS PLC	19/05/2023	15:35:06	GB0005405286	GBP	615.10	5	CXE	2899474199696
HSBC HOLDINGS PLC	19/05/2023	15:35:06	GB0005405286	GBP	615.10	75	CXE	2899474199697
HSBC HOLDINGS PLC	19/05/2023	15:35:06	GB0005405286	GBP	615.10	1,200	LSE	E0EYISJQIBZE
HSBC HOLDINGS PLC	19/05/2023	15:35:06	GB0005405286	GBP	615.10	80	CXE	2899474199698
HSBC HOLDINGS PLC	19/05/2023	15:35:45	GB0005405286	GBP	615.00	400	CXE	2899474199974
HSBC HOLDINGS PLC	19/05/2023	15:35:56	GB0005405286	GBP	615.00	125	LSE	E0EYISJQICWJ
HSBC HOLDINGS PLC	19/05/2023	15:35:56	GB0005405286	GBP	615.00	1,100	LSE	E0EYISJQICWL
HSBC HOLDINGS PLC	19/05/2023	15:35:56	GB0005405286	GBP	615.00	1,594	CXE	2899474200064
HSBC HOLDINGS PLC	19/05/2023	15:35:56	GB0005405286	GBP	615.00	325	LSE	E0EYISJQICWW
HSBC HOLDINGS PLC	19/05/2023	15:35:56	GB0005405286	GBP	615.00	113	LSE	E0EYISJQICWY
HSBC HOLDINGS PLC	19/05/2023	15:35:56	GB0005405286	GBP	615.00	438	LSE	E0EYISJQICWc
HSBC HOLDINGS PLC	19/05/2023	15:35:56	GB0005405286	GBP	615.00	694	BXE	78364262239
HSBC HOLDINGS PLC	19/05/2023	15:35:56	GB0005405286	GBP	615.00	528	TURQUOISE	E0EYtSKbbzmt
HSBC HOLDINGS PLC	19/05/2023	15:35:56	GB0005405286	GBP	615.00	694	BXE	78364262240

HSBC HOLDINGS PLC	19/05/2023	15:35:56	GB0005405286	GBP	615.00	100	BXE	78364262241
HSBC HOLDINGS PLC	19/05/2023	15:35:56	GB0005405286	GBP	615.00	100	CXE	2899474200069
HSBC HOLDINGS PLC	19/05/2023	15:35:56	GB0005405286	GBP	615.00	878	CXE	2899474200070
HSBC HOLDINGS PLC	19/05/2023	15:35:56	GB0005405286	GBP	615.00	1,016	CXE	2899474200071
HSBC HOLDINGS PLC	19/05/2023	15:35:56	GB0005405286	GBP	615.00	745	CXE	2899474200072
HSBC HOLDINGS PLC	19/05/2023	15:35:56	GB0005405286	GBP	615.00	466	BXE	78364262242
HSBC HOLDINGS PLC	19/05/2023	15:35:56	GB0005405286	GBP	615.00	886	CXE	2899474200073
HSBC HOLDINGS PLC	19/05/2023	15:35:56	GB0005405286	GBP	615.00	528	TURQUOISE	E0EYtSKbbzn5
HSBC HOLDINGS PLC	19/05/2023	15:35:56	GB0005405286	GBP	615.00	100	TURQUOISE	E0EYtSKbbzn7
HSBC HOLDINGS PLC	19/05/2023	15:35:56	GB0005405286	GBP	615.00	1,112	LSE	E0EYtSJQICXH
HSBC HOLDINGS PLC	19/05/2023	15:35:56	GB0005405286	GBP	615.00	397	TURQUOISE	E0EYtSKbbznB
HSBC HOLDINGS PLC	19/05/2023	15:35:56	GB0005405286	GBP	615.00	910	LSE	E0EYtSJQICXQ
HSBC HOLDINGS PLC	19/05/2023	15:35:56	GB0005405286	GBP	615.00	233	BXE	78364262244
HSBC HOLDINGS PLC	19/05/2023	15:35:56	GB0005405286	GBP	615.00	528	TURQUOISE	E0EYtSKbbznV
HSBC HOLDINGS PLC	19/05/2023	15:35:56	GB0005405286	GBP	615.00	854	LSE	E0EYtSJQICYL
HSBC HOLDINGS PLC	19/05/2023	15:36:28	GB0005405286	GBP	614.70	415	BXE	78364262580
HSBC HOLDINGS PLC	19/05/2023	15:36:28	GB0005405286	GBP	614.70	488	CXE	2899474200579
HSBC HOLDINGS PLC	19/05/2023	15:36:28	GB0005405286	GBP	614.70	100	CXE	2899474200580
HSBC HOLDINGS PLC	19/05/2023	15:36:44	GB0005405286	GBP	614.80	199	AQUIS	78643
HSBC HOLDINGS PLC	19/05/2023	15:36:44	GB0005405286	GBP	614.80	228	BXE	78364262696
HSBC HOLDINGS PLC	19/05/2023	15:36:44	GB0005405286	GBP	614.80	657	CXE	2899474200728
HSBC HOLDINGS PLC	19/05/2023	15:36:44	GB0005405286	GBP	614.80	174	TURQUOISE	E0EYtSKbc4AM
HSBC HOLDINGS PLC	19/05/2023	15:36:44	GB0005405286	GBP	614.80	1,200	LSE	E0EYtSJQIDIM
HSBC HOLDINGS PLC	19/05/2023	15:37:49	GB0005405286	GBP	614.90	29	AQUIS	78926
HSBC HOLDINGS PLC	19/05/2023	15:37:49	GB0005405286	GBP	614.90	30	BXE	78364263073
HSBC HOLDINGS PLC	19/05/2023	15:37:49	GB0005405286	GBP	614.90	89	CXE	2899474201114
HSBC HOLDINGS PLC	19/05/2023	15:37:49	GB0005405286	GBP	614.90	89	CXE	2899474201117
HSBC HOLDINGS PLC	19/05/2023	15:37:49	GB0005405286	GBP	614.90	89	CXE	2899474201118
HSBC HOLDINGS PLC	19/05/2023	15:37:49	GB0005405286	GBP	614.90	89	CXE	2899474201119
HSBC HOLDINGS PLC	19/05/2023	15:37:49	GB0005405286	GBP	614.90	89	CXE	2899474201120
HSBC HOLDINGS PLC	19/05/2023	15:37:49	GB0005405286	GBP	614.90	89	CXE	2899474201121
HSBC HOLDINGS PLC	19/05/2023	15:37:49	GB0005405286	GBP	614.90	89	CXE	2899474201122
HSBC HOLDINGS PLC	19/05/2023	15:37:49	GB0005405286	GBP	614.90	89	CXE	2899474201123
HSBC HOLDINGS PLC	19/05/2023	15:37:49	GB0005405286	GBP	614.90	89	CXE	2899474201124
HSBC HOLDINGS PLC	19/05/2023	15:37:49	GB0005405286	GBP	614.90	21	CXE	2899474201125
HSBC HOLDINGS PLC	19/05/2023	15:37:49	GB0005405286	GBP	614.90	3	BXE	78364263074
HSBC HOLDINGS PLC	19/05/2023	15:37:49	GB0005405286	GBP	614.90	156	TURQUOISE	E0EYtSKbc7zS
HSBC HOLDINGS PLC	19/05/2023	15:37:49	GB0005405286	GBP	614.90	1,200	LSE	E0EYtSJQIEqV
HSBC HOLDINGS PLC	19/05/2023	15:37:49	GB0005405286	GBP	614.90	89	CXE	2899474201126
HSBC HOLDINGS PLC	19/05/2023	15:37:49	GB0005405286	GBP	614.90	89	CXE	2899474201127
HSBC HOLDINGS PLC	19/05/2023	15:37:49	GB0005405286	GBP	614.90	89	CXE	2899474201128
HSBC HOLDINGS PLC	19/05/2023	15:37:49	GB0005405286	GBP	614.90	89	CXE	2899474201129
HSBC HOLDINGS PLC	19/05/2023	15:37:49	GB0005405286	GBP	614.90	89	CXE	2899474201130
HSBC HOLDINGS PLC	19/05/2023	15:37:49	GB0005405286	GBP	614.90	89	CXE	2899474201131
HSBC HOLDINGS PLC	19/05/2023	15:37:49	GB0005405286	GBP	614.90	89	CXE	2899474201132
HSBC HOLDINGS PLC	19/05/2023	15:37:49	GB0005405286	GBP	614.90	89	CXE	2899474201133

HSBC HOLDINGS PLC	19/05/2023	15:37:49	GB0005405286	GBP	614.90	36	LSE	E0EYISJQIErI
HSBC HOLDINGS PLC	19/05/2023	15:39:02	GB0005405286	GBP	615.00	4,767	LSE	E0EYISJQIG5w
HSBC HOLDINGS PLC	19/05/2023	15:39:02	GB0005405286	GBP	615.00	301	CXE	2899474201612
HSBC HOLDINGS PLC	19/05/2023	15:39:02	GB0005405286	GBP	615.00	2	CXE	2899474201613
HSBC HOLDINGS PLC	19/05/2023	15:39:02	GB0005405286	GBP	615.00	1	LSE	E0EYISJQIG6E
HSBC HOLDINGS PLC	19/05/2023	15:39:33	GB0005405286	GBP	615.00	440	CXE	2899474201787
HSBC HOLDINGS PLC	19/05/2023	15:39:50	GB0005405286	GBP	615.10	1,200	LSE	E0EYISJQIGeS
HSBC HOLDINGS PLC	19/05/2023	15:39:50	GB0005405286	GBP	615.10	218	AQUIS	79441
HSBC HOLDINGS PLC	19/05/2023	15:39:50	GB0005405286	GBP	615.10	190	TURQUOISE	E0EYISKbcEei
HSBC HOLDINGS PLC	19/05/2023	15:39:50	GB0005405286	GBP	615.10	190	TURQUOISE	E0EYISKbcEep
HSBC HOLDINGS PLC	19/05/2023	15:39:50	GB0005405286	GBP	615.10	249	BXE	78364263702
HSBC HOLDINGS PLC	19/05/2023	15:39:50	GB0005405286	GBP	615.10	718	CXE	2899474201851
HSBC HOLDINGS PLC	19/05/2023	15:39:50	GB0005405286	GBP	615.10	1,200	LSE	E0EYISJQIGec
HSBC HOLDINGS PLC	19/05/2023	15:39:50	GB0005405286	GBP	615.10	249	BXE	78364263703
HSBC HOLDINGS PLC	19/05/2023	15:39:50	GB0005405286	GBP	615.10	718	CXE	2899474201852
HSBC HOLDINGS PLC	19/05/2023	15:39:50	GB0005405286	GBP	615.10	1	LSE	E0EYISJQIGeo
HSBC HOLDINGS PLC	19/05/2023	15:39:50	GB0005405286	GBP	615.10	718	CXE	2899474201853
HSBC HOLDINGS PLC	19/05/2023	15:39:50	GB0005405286	GBP	615.10	718	CXE	2899474201854
HSBC HOLDINGS PLC	19/05/2023	15:39:50	GB0005405286	GBP	615.10	415	CXE	2899474201855
HSBC HOLDINGS PLC	19/05/2023	15:39:50	GB0005405286	GBP	615.10	303	CXE	2899474201856
HSBC HOLDINGS PLC	19/05/2023	15:39:50	GB0005405286	GBP	615.10	249	BXE	78364263704
HSBC HOLDINGS PLC	19/05/2023	15:39:50	GB0005405286	GBP	615.10	1,199	LSE	E0EYISJQIGew
HSBC HOLDINGS PLC	19/05/2023	15:39:50	GB0005405286	GBP	615.10	1	LSE	E0EYISJQIGey
HSBC HOLDINGS PLC	19/05/2023	15:39:50	GB0005405286	GBP	615.10	850	LSE	E0EYISJQIGf3
HSBC HOLDINGS PLC	19/05/2023	15:39:59	GB0005405286	GBP	615.00	1,580	LSE	E0EYISJQIGky
HSBC HOLDINGS PLC	19/05/2023	15:39:59	GB0005405286	GBP	615.00	618	LSE	E0EYISJQIGI1
HSBC HOLDINGS PLC	19/05/2023	15:39:59	GB0005405286	GBP	615.00	174	LSE	E0EYISJQIGI3
HSBC HOLDINGS PLC	19/05/2023	15:39:59	GB0005405286	GBP	615.00	618	LSE	E0EYISJQIGIB
HSBC HOLDINGS PLC	19/05/2023	15:39:59	GB0005405286	GBP	615.00	700	LSE	E0EYISJQIGIG
HSBC HOLDINGS PLC	19/05/2023	15:39:59	GB0005405286	GBP	615.00	1,750	AQUIS	79480
HSBC HOLDINGS PLC	19/05/2023	15:39:59	GB0005405286	GBP	615.00	1,539	CXE	2899474201978
HSBC HOLDINGS PLC	19/05/2023	15:40:31	GB0005405286	GBP	615.20	1,258	LSE	E0EYISJQIHlk
HSBC HOLDINGS PLC	19/05/2023	15:40:31	GB0005405286	GBP	615.20	774	LSE	E0EYISJQIHLo
HSBC HOLDINGS PLC	19/05/2023	15:40:31	GB0005405286	GBP	615.20	484	LSE	E0EYISJQIHlq
HSBC HOLDINGS PLC	19/05/2023	15:40:31	GB0005405286	GBP	615.20	1,089	LSE	E0EYISJQIHLS
HSBC HOLDINGS PLC	19/05/2023	15:40:31	GB0005405286	GBP	615.20	596	LSE	E0EYISJQIHlw
HSBC HOLDINGS PLC	19/05/2023	15:40:31	GB0005405286	GBP	615.20	248	LSE	E0EYISJQIHm4
HSBC HOLDINGS PLC	19/05/2023	15:40:31	GB0005405286	GBP	615.20	414	LSE	E0EYISJQIHm6
HSBC HOLDINGS PLC	19/05/2023	15:40:31	GB0005405286	GBP	615.20	844	LSE	E0EYISJQIHm8
HSBC HOLDINGS PLC	19/05/2023	15:40:31	GB0005405286	GBP	615.20	1,258	LSE	E0EYISJQIHMF
HSBC HOLDINGS PLC	19/05/2023	15:40:31	GB0005405286	GBP	615.20	596	LSE	E0EYISJQIHMR
HSBC HOLDINGS PLC	19/05/2023	15:40:31	GB0005405286	GBP	615.20	179	LSE	E0EYISJQIHMU
HSBC HOLDINGS PLC	19/05/2023	15:40:31	GB0005405286	GBP	615.20	206	BXE	78364263983
HSBC HOLDINGS PLC	19/05/2023	15:42:04	GB0005405286	GBP	615.00	819	TURQUOISE	E0EYISKbcMHv
HSBC HOLDINGS PLC	19/05/2023	15:42:04	GB0005405286	GBP	615.00	2,401	LSE	E0EYISJQIla6
HSBC HOLDINGS PLC	19/05/2023	15:42:04	GB0005405286	GBP	615.00	563	BXE	78364264535

HSBC HOLDINGS PLC	19/05/2023	15:42:04	GB0005405286	GBP	615.00	1,638	CXE	2899474202967
HSBC HOLDINGS PLC	19/05/2023	15:42:04	GB0005405286	GBP	615.00	512	BXE	78364264536
HSBC HOLDINGS PLC	19/05/2023	15:42:04	GB0005405286	GBP	615.00	1,296	CXE	2899474202968
HSBC HOLDINGS PLC	19/05/2023	15:42:04	GB0005405286	GBP	615.00	158	CXE	2899474202969
HSBC HOLDINGS PLC	19/05/2023	15:42:04	GB0005405286	GBP	615.00	850	CXE	2899474202971
HSBC HOLDINGS PLC	19/05/2023	15:42:04	GB0005405286	GBP	615.00	84	CXE	2899474202972
HSBC HOLDINGS PLC	19/05/2023	15:42:55	GB0005405286	GBP	614.80	83	BXE	78364264840
HSBC HOLDINGS PLC	19/05/2023	15:42:55	GB0005405286	GBP	614.80	1,015	BXE	78364264841
HSBC HOLDINGS PLC	19/05/2023	15:42:55	GB0005405286	GBP	614.80	3,156	CXE	2899474203419
HSBC HOLDINGS PLC	19/05/2023	15:42:55	GB0005405286	GBP	614.80	837	TURQUOISE	E0EYISKbcPPT
HSBC HOLDINGS PLC	19/05/2023	15:42:55	GB0005405286	GBP	614.80	119	LSE	E0EYISJQIJPo
HSBC HOLDINGS PLC	19/05/2023	15:42:55	GB0005405286	GBP	614.80	1,750	AQUIS	80380
HSBC HOLDINGS PLC	19/05/2023	15:42:55	GB0005405286	GBP	614.80	1,536	CXE	2899474203421
HSBC HOLDINGS PLC	19/05/2023	15:44:26	GB0005405286	GBP	614.90	222	CXE	2899474204052
HSBC HOLDINGS PLC	19/05/2023	15:44:26	GB0005405286	GBP	614.90	892	BXE	78364265299
HSBC HOLDINGS PLC	19/05/2023	15:44:26	GB0005405286	GBP	614.90	2,071	CXE	2899474204053
HSBC HOLDINGS PLC	19/05/2023	15:44:26	GB0005405286	GBP	614.90	173	BXE	78364265300
HSBC HOLDINGS PLC	19/05/2023	15:44:26	GB0005405286	GBP	614.90	770	CXE	2899474204054
HSBC HOLDINGS PLC	19/05/2023	15:44:26	GB0005405286	GBP	614.90	811	TURQUOISE	E0EYISKbcUCj
HSBC HOLDINGS PLC	19/05/2023	15:44:26	GB0005405286	GBP	614.90	1,567	LSE	E0EYISJQIKj4
HSBC HOLDINGS PLC	19/05/2023	15:44:26	GB0005405286	GBP	614.90	812	LSE	E0EYISJQIKj6
HSBC HOLDINGS PLC	19/05/2023	15:44:26	GB0005405286	GBP	614.90	925	CXE	2899474204057
HSBC HOLDINGS PLC	19/05/2023	15:45:29	GB0005405286	GBP	615.00	1,349	LSE	E0EYISJQILIV
HSBC HOLDINGS PLC	19/05/2023	15:45:29	GB0005405286	GBP	615.00	1,349	LSE	E0EYISJQILIZ
HSBC HOLDINGS PLC	19/05/2023	15:45:31	GB0005405286	GBP	615.00	214	LSE	E0EYISJQILnf
HSBC HOLDINGS PLC	19/05/2023	15:45:31	GB0005405286	GBP	615.00	1,135	LSE	E0EYISJQILnh
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	615.00	973	LSE	E0EYISJQILyg
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	615.00	376	LSE	E0EYISJQILyk
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	615.00	220	LSE	E0EYISJQILym
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	615.00	1,349	LSE	E0EYISJQILys
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	615.00	1,278	LSE	E0EYISJQILyu
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	615.00	149	LSE	E0EYISJQILyy
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	614.90	93	BXE	78364265782
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	614.90	270	CXE	2899474204696
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	614.90	100	CXE	2899474204697
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	614.90	156	TURQUOISE	E0EYISKbcZ5O
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	614.90	1,200	LSE	E0EYISJQILzX
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	614.90	93	BXE	78364265784
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	614.90	687	LSE	E0EYISJQIM0v
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	614.90	156	TURQUOISE	E0EYISKbcZ9I
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	614.90	83	AQUIS	81176
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	614.90	93	BXE	78364265792
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	614.90	170	CXE	2899474204708
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	614.90	156	TURQUOISE	E0EYISKbcZ9s
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	614.90	93	BXE	78364265793
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	614.90	156	TURQUOISE	E0EYISKbcZAA

HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	614.90	93	BXE	78364265794
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	614.90	93	BXE	78364265795
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	614.90	177	BXE	78364265796
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	614.90	1,536	CXE	2899474204709
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	614.90	177	CXE	2899474204710
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	614.90	856	LSE	E0EYtSJQIM1K
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	614.90	864	LSE	E0EYtSJQIM1M
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	614.90	425	LSE	E0EYtSJQIM1O
HSBC HOLDINGS PLC	19/05/2023	15:45:48	GB0005405286	GBP	614.90	1,109	AQUIS	81177
HSBC HOLDINGS PLC	19/05/2023	15:47:27	GB0005405286	GBP	614.80	464	CXE	2899474205643
HSBC HOLDINGS PLC	19/05/2023	15:47:27	GB0005405286	GBP	614.80	975	BXE	78364266494
HSBC HOLDINGS PLC	19/05/2023	15:47:27	GB0005405286	GBP	614.80	2,338	CXE	2899474205644
HSBC HOLDINGS PLC	19/05/2023	15:47:27	GB0005405286	GBP	614.80	742	TURQUOISE	E0EYtSKbcfRA
HSBC HOLDINGS PLC	19/05/2023	15:47:27	GB0005405286	GBP	614.80	2,177	LSE	E0EYtSJQINXt
HSBC HOLDINGS PLC	19/05/2023	15:47:27	GB0005405286	GBP	614.80	847	AQUIS	81704
HSBC HOLDINGS PLC	19/05/2023	15:47:59	GB0005405286	GBP	614.80	29	BXE	78364266664
HSBC HOLDINGS PLC	19/05/2023	15:47:59	GB0005405286	GBP	614.80	84	CXE	2899474205877
HSBC HOLDINGS PLC	19/05/2023	15:47:59	GB0005405286	GBP	614.80	1,200	LSE	E0EYtSJQIO4z
HSBC HOLDINGS PLC	19/05/2023	15:48:28	GB0005405286	GBP	614.90	500	AQUIS	82028
HSBC HOLDINGS PLC	19/05/2023	15:49:44	GB0005405286	GBP	615.20	264	BXE	78364267323
HSBC HOLDINGS PLC	19/05/2023	15:49:44	GB0005405286	GBP	615.20	760	CXE	2899474206742
HSBC HOLDINGS PLC	19/05/2023	15:49:44	GB0005405286	GBP	615.20	760	CXE	2899474206746
HSBC HOLDINGS PLC	19/05/2023	15:49:44	GB0005405286	GBP	615.20	760	CXE	2899474206747
HSBC HOLDINGS PLC	19/05/2023	15:49:44	GB0005405286	GBP	615.20	278	CXE	2899474206748
HSBC HOLDINGS PLC	19/05/2023	15:49:44	GB0005405286	GBP	615.20	264	BXE	78364267324
HSBC HOLDINGS PLC	19/05/2023	15:49:44	GB0005405286	GBP	615.20	100	CXE	2899474206749
HSBC HOLDINGS PLC	19/05/2023	15:49:44	GB0005405286	GBP	615.20	1,200	LSE	E0EYtSJQIPnk
HSBC HOLDINGS PLC	19/05/2023	15:49:44	GB0005405286	GBP	615.20	1,200	LSE	E0EYtSJQIPno
HSBC HOLDINGS PLC	19/05/2023	15:49:44	GB0005405286	GBP	615.20	201	TURQUOISE	E0EYtSKbcnk1
HSBC HOLDINGS PLC	19/05/2023	15:49:44	GB0005405286	GBP	615.20	201	TURQUOISE	E0EYtSKbcnk7
HSBC HOLDINGS PLC	19/05/2023	15:49:44	GB0005405286	GBP	615.20	349	TURQUOISE	E0EYtSKbcnk9
HSBC HOLDINGS PLC	19/05/2023	15:49:44	GB0005405286	GBP	615.20	800	LSE	E0EYtSJQIPnu
HSBC HOLDINGS PLC	19/05/2023	15:49:44	GB0005405286	GBP	615.20	400	LSE	E0EYtSJQIPo0
HSBC HOLDINGS PLC	19/05/2023	15:49:44	GB0005405286	GBP	615.20	252	LSE	E0EYtSJQIPo2
HSBC HOLDINGS PLC	19/05/2023	15:50:23	GB0005405286	GBP	615.40	156	TURQUOISE	E0EYtSKbcqLi
HSBC HOLDINGS PLC	19/05/2023	15:50:23	GB0005405286	GBP	615.40	1,200	LSE	E0EYtSJQIQZ1
HSBC HOLDINGS PLC	19/05/2023	15:50:23	GB0005405286	GBP	615.40	20	BXE	78364267657
HSBC HOLDINGS PLC	19/05/2023	15:50:23	GB0005405286	GBP	615.40	20	BXE	78364267658
HSBC HOLDINGS PLC	19/05/2023	15:50:23	GB0005405286	GBP	615.40	20	BXE	78364267659
HSBC HOLDINGS PLC	19/05/2023	15:50:23	GB0005405286	GBP	615.40	20	BXE	78364267660
HSBC HOLDINGS PLC	19/05/2023	15:50:23	GB0005405286	GBP	615.40	20	BXE	78364267661
HSBC HOLDINGS PLC	19/05/2023	15:50:23	GB0005405286	GBP	615.40	20	BXE	78364267662
HSBC HOLDINGS PLC	19/05/2023	15:50:23	GB0005405286	GBP	615.40	20	BXE	78364267663
HSBC HOLDINGS PLC	19/05/2023	15:50:23	GB0005405286	GBP	615.40	20	BXE	78364267664
HSBC HOLDINGS PLC	19/05/2023	15:50:23	GB0005405286	GBP	615.40	20	BXE	78364267665
HSBC HOLDINGS PLC	19/05/2023	15:50:23	GB0005405286	GBP	615.40	20	BXE	78364267666

HSBC HOLDINGS PLC	19/05/2023	15:50:23	GB0005405286	GBP	615.40	20	BXE	78364267667
HSBC HOLDINGS PLC	19/05/2023	15:50:23	GB0005405286	GBP	615.40	20	BXE	78364267668
HSBC HOLDINGS PLC	19/05/2023	15:50:23	GB0005405286	GBP	615.40	8	BXE	78364267669
HSBC HOLDINGS PLC	19/05/2023	15:50:23	GB0005405286	GBP	615.40	56	CXE	2899474207169
HSBC HOLDINGS PLC	19/05/2023	15:50:23	GB0005405286	GBP	615.40	1,200	LSE	E0EYISJQIQZI
HSBC HOLDINGS PLC	19/05/2023	15:50:23	GB0005405286	GBP	615.40	156	TURQUOISE	E0EYISKbcqLw
HSBC HOLDINGS PLC	19/05/2023	15:50:23	GB0005405286	GBP	615.40	496	LSE	E0EYISJQIQZg
HSBC HOLDINGS PLC	19/05/2023	15:50:23	GB0005405286	GBP	615.40	457	LSE	E0EYISJQIQZm
HSBC HOLDINGS PLC	19/05/2023	15:50:23	GB0005405286	GBP	615.40	3	AQUIS	82634
HSBC HOLDINGS PLC	19/05/2023	15:50:23	GB0005405286	GBP	615.40	247	LSE	E0EYISJQIQaP
HSBC HOLDINGS PLC	19/05/2023	15:50:23	GB0005405286	GBP	615.40	156	TURQUOISE	E0EYISKbcqPd
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	56	CXE	2899474207196
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	56	CXE	2899474207199
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	56	CXE	2899474207200
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	56	CXE	2899474207201
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	56	CXE	2899474207202
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	56	CXE	2899474207203
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	46	CXE	2899474207204
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	3	AQUIS	82644
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	12	AQUIS	82645
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	20	BXE	78364267679
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	20	BXE	78364267680
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	20	BXE	78364267681
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	20	BXE	78364267682
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	15	BXE	78364267683
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	156	TURQUOISE	E0EYISKbcqT1
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	592	TURQUOISE	E0EYISKbcqT3
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	674	LSE	E0EYISJQIQcA
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	156	TURQUOISE	E0EYISKbcqTB
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	156	TURQUOISE	E0EYISKbcqTG
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	24	TURQUOISE	E0EYISKbcqTI
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	20	BXE	78364267684
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	56	CXE	2899474207205
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	1,096	AQUIS	82646
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	587	AQUIS	82647
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	177	BXE	78364267685
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	300	BXE	78364267686
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	177	CXE	2899474207206
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	800	CXE	2899474207207
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	500	CXE	2899474207208
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	327	TURQUOISE	E0EYISKbcqTo
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	568	TURQUOISE	E0EYISKbcqTq
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	1,000	LSE	E0EYISJQIQdZ
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	25	LSE	E0EYISJQIQdd
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	410	LSE	E0EYISJQIQdh
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	90	LSE	E0EYISJQIQdj

HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	500	LSE	E0EYtSJQIQdp
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	25	LSE	E0EYtSJQIQdr
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	500	LSE	E0EYtSJQIQdt
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	410	LSE	E0EYtSJQIQdv
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	40	LSE	E0EYtSJQIQdx
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	500	LSE	E0EYtSJQIQeA
HSBC HOLDINGS PLC	19/05/2023	15:50:24	GB0005405286	GBP	615.40	172	LSE	E0EYtSJQIQeC
HSBC HOLDINGS PLC	19/05/2023	15:51:31	GB0005405286	GBP	615.20	125	LSE	E0EYtSJQIRg6
HSBC HOLDINGS PLC	19/05/2023	15:51:45	GB0005405286	GBP	615.20	458	LSE	E0EYtSJQIRsD
HSBC HOLDINGS PLC	19/05/2023	15:52:00	GB0005405286	GBP	615.20	695	LSE	E0EYtSJQIS1v
HSBC HOLDINGS PLC	19/05/2023	15:52:00	GB0005405286	GBP	615.20	1,278	LSE	E0EYtSJQIS21
HSBC HOLDINGS PLC	19/05/2023	15:52:00	GB0005405286	GBP	615.20	633	LSE	E0EYtSJQIS23
HSBC HOLDINGS PLC	19/05/2023	15:52:00	GB0005405286	GBP	615.20	1,278	LSE	E0EYtSJQIS27
HSBC HOLDINGS PLC	19/05/2023	15:52:00	GB0005405286	GBP	615.20	633	LSE	E0EYtSJQIS29
HSBC HOLDINGS PLC	19/05/2023	15:52:00	GB0005405286	GBP	615.20	700	LSE	E0EYtSJQIS2K
HSBC HOLDINGS PLC	19/05/2023	15:52:25	GB0005405286	GBP	615.40	1,311	LSE	E0EYtSJQISN6
HSBC HOLDINGS PLC	19/05/2023	15:52:43	GB0005405286	GBP	615.40	337	LSE	E0EYtSJQISJP
HSBC HOLDINGS PLC	19/05/2023	15:52:58	GB0005405286	GBP	615.40	974	LSE	E0EYtSJQISwv
HSBC HOLDINGS PLC	19/05/2023	15:52:58	GB0005405286	GBP	615.40	1,466	LSE	E0EYtSJQISwz
HSBC HOLDINGS PLC	19/05/2023	15:52:58	GB0005405286	GBP	615.40	1,311	LSE	E0EYtSJQISxJ
HSBC HOLDINGS PLC	19/05/2023	15:52:58	GB0005405286	GBP	615.40	1,466	LSE	E0EYtSJQISxL
HSBC HOLDINGS PLC	19/05/2023	15:52:58	GB0005405286	GBP	615.40	403	LSE	E0EYtSJQISxN
HSBC HOLDINGS PLC	19/05/2023	15:52:58	GB0005405286	GBP	615.40	357	LSE	E0EYtSJQISxP
HSBC HOLDINGS PLC	19/05/2023	15:53:03	GB0005405286	GBP	615.40	1,311	LSE	E0EYtSJQIT4h
HSBC HOLDINGS PLC	19/05/2023	15:53:03	GB0005405286	GBP	615.40	218	LSE	E0EYtSJQIT4r
HSBC HOLDINGS PLC	19/05/2023	15:53:33	GB0005405286	GBP	615.40	435	AQUIS	83718
HSBC HOLDINGS PLC	19/05/2023	15:53:33	GB0005405286	GBP	615.40	2	CXE	2899474208583
HSBC HOLDINGS PLC	19/05/2023	15:53:33	GB0005405286	GBP	615.40	475	LSE	E0EYtSJQITSW
HSBC HOLDINGS PLC	19/05/2023	15:53:33	GB0005405286	GBP	615.40	400	LSE	E0EYtSJQITSY
HSBC HOLDINGS PLC	19/05/2023	15:53:33	GB0005405286	GBP	615.40	243	LSE	E0EYtSJQITSa
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	156	TURQUOISE	E0EYtSKbd3pF
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	711	LSE	E0EYtSJQIU4C
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208850
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	156	TURQUOISE	E0EYtSKbd3pP
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208854
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208855
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208856
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208857
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208858
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208859
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208860
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208861
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208862
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208863
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208864
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208865

HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208898
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208899
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208900
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208901
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208902
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208903
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208904
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208905
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208906
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	52	CXE	2899474208907
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	156	TURQUOISE	E0EYtSKbd3pp
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	500	LSE	E0EYtSJQIU4i
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	156	TURQUOISE	E0EYtSKbd3pw
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208908
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208909
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208910
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208911
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208912
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	47	CXE	2899474208913
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208914
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	36	CXE	2899474208915
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	212	LSE	E0EYtSJQIU4v
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	22	BXE	78364269040
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	22	BXE	78364269041
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	8	BXE	78364269042
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	22	BXE	78364269043
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	11	BXE	78364269044
HSBC HOLDINGS PLC	19/05/2023	15:54:08	GB0005405286	GBP	615.60	64	CXE	2899474208916
HSBC HOLDINGS PLC	19/05/2023	15:54:09	GB0005405286	GBP	615.60	87	LSE	E0EYtSJQIU5p
HSBC HOLDINGS PLC	19/05/2023	15:54:42	GB0005405286	GBP	615.60	1,377	LSE	E0EYtSJQIUQ5
HSBC HOLDINGS PLC	19/05/2023	15:54:42	GB0005405286	GBP	615.60	732	LSE	E0EYtSJQIUQE
HSBC HOLDINGS PLC	19/05/2023	15:54:42	GB0005405286	GBP	615.60	732	LSE	E0EYtSJQIUQG
HSBC HOLDINGS PLC	19/05/2023	15:54:42	GB0005405286	GBP	615.60	910	LSE	E0EYtSJQIUQI
HSBC HOLDINGS PLC	19/05/2023	15:54:42	GB0005405286	GBP	615.60	828	LSE	E0EYtSJQIUQM
HSBC HOLDINGS PLC	19/05/2023	15:54:42	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYtSKbd5j1
HSBC HOLDINGS PLC	19/05/2023	15:55:00	GB0005405286	GBP	615.50	225	BXE	78364269372
HSBC HOLDINGS PLC	19/05/2023	15:55:00	GB0005405286	GBP	615.50	500	AQUIS	84189
HSBC HOLDINGS PLC	19/05/2023	15:55:00	GB0005405286	GBP	615.50	409	AQUIS	84190
HSBC HOLDINGS PLC	19/05/2023	15:55:01	GB0005405286	GBP	615.50	2,337	LSE	E0EYtSJQIUeo
HSBC HOLDINGS PLC	19/05/2023	15:56:27	GB0005405286	GBP	615.60	1,200	LSE	E0EYtSJQIVqU
HSBC HOLDINGS PLC	19/05/2023	15:56:27	GB0005405286	GBP	615.60	2,708	LSE	E0EYtSJQIVqW
HSBC HOLDINGS PLC	19/05/2023	15:56:27	GB0005405286	GBP	615.60	211	TURQUOISE	E0EYtSKbdBB7
HSBC HOLDINGS PLC	19/05/2023	15:56:27	GB0005405286	GBP	615.60	277	BXE	78364269848
HSBC HOLDINGS PLC	19/05/2023	15:56:27	GB0005405286	GBP	615.60	2,334	LSE	E0EYtSJQIVqu
HSBC HOLDINGS PLC	19/05/2023	15:56:27	GB0005405286	GBP	615.60	1,190	LSE	E0EYtSJQIVr7
HSBC HOLDINGS PLC	19/05/2023	15:56:27	GB0005405286	GBP	615.60	1,087	LSE	E0EYtSJQIVr9

HSBC HOLDINGS PLC	19/05/2023	15:56:27	GB0005405286	GBP	615.60	1,536	CXE	2899474209791
HSBC HOLDINGS PLC	19/05/2023	15:56:27	GB0005405286	GBP	615.60	587	AQUIS	84631
HSBC HOLDINGS PLC	19/05/2023	15:56:27	GB0005405286	GBP	615.60	120	CXE	2899474209792
HSBC HOLDINGS PLC	19/05/2023	15:56:27	GB0005405286	GBP	615.60	874	LSE	E0EYISJQIVrO
HSBC HOLDINGS PLC	19/05/2023	15:56:27	GB0005405286	GBP	615.60	1,083	LSE	E0EYISJQIVrQ
HSBC HOLDINGS PLC	19/05/2023	15:56:27	GB0005405286	GBP	615.60	453	LSE	E0EYISJQIVrS
HSBC HOLDINGS PLC	19/05/2023	15:56:27	GB0005405286	GBP	615.60	101	LSE	E0EYISJQIVrU
HSBC HOLDINGS PLC	19/05/2023	15:57:16	GB0005405286	GBP	615.30	595	BXE	78364270206
HSBC HOLDINGS PLC	19/05/2023	15:57:16	GB0005405286	GBP	615.30	539	BXE	78364270207
HSBC HOLDINGS PLC	19/05/2023	15:57:16	GB0005405286	GBP	615.30	3,262	CXE	2899474210156
HSBC HOLDINGS PLC	19/05/2023	15:57:16	GB0005405286	GBP	615.30	864	TURQUOISE	E0EYISKbdDwW
HSBC HOLDINGS PLC	19/05/2023	15:57:16	GB0005405286	GBP	615.30	2,534	LSE	E0EYISJQIWZr
HSBC HOLDINGS PLC	19/05/2023	15:57:16	GB0005405286	GBP	615.30	650	CXE	2899474210159
HSBC HOLDINGS PLC	19/05/2023	15:57:16	GB0005405286	GBP	615.30	335	CXE	2899474210160
HSBC HOLDINGS PLC	19/05/2023	15:58:03	GB0005405286	GBP	615.40	1,205	LSE	E0EYISJQIXKv
HSBC HOLDINGS PLC	19/05/2023	15:58:03	GB0005405286	GBP	615.40	1,205	LSE	E0EYISJQIXKq
HSBC HOLDINGS PLC	19/05/2023	15:59:05	GB0005405286	GBP	615.50	1,229	LSE	E0EYISJQIyVN
HSBC HOLDINGS PLC	19/05/2023	15:59:05	GB0005405286	GBP	615.50	800	LSE	E0EYISJQIyVT
HSBC HOLDINGS PLC	19/05/2023	15:59:05	GB0005405286	GBP	615.50	429	LSE	E0EYISJQIyVX
HSBC HOLDINGS PLC	19/05/2023	16:00:22	GB0005405286	GBP	615.90	1,848	LSE	E0EYISJQIZyN
HSBC HOLDINGS PLC	19/05/2023	16:00:22	GB0005405286	GBP	615.90	719	AQUIS	86207
HSBC HOLDINGS PLC	19/05/2023	16:00:22	GB0005405286	GBP	615.90	827	BXE	78364271579
HSBC HOLDINGS PLC	19/05/2023	16:00:22	GB0005405286	GBP	615.90	2,379	CXE	2899474211752
HSBC HOLDINGS PLC	19/05/2023	16:00:22	GB0005405286	GBP	615.90	630	TURQUOISE	E0EYISKbdOzv
HSBC HOLDINGS PLC	19/05/2023	16:00:22	GB0005405286	GBP	615.90	630	TURQUOISE	E0EYISKbdP00
HSBC HOLDINGS PLC	19/05/2023	16:00:22	GB0005405286	GBP	615.90	550	TURQUOISE	E0EYISKbdP06
HSBC HOLDINGS PLC	19/05/2023	16:00:22	GB0005405286	GBP	615.90	461	BXE	78364271580
HSBC HOLDINGS PLC	19/05/2023	16:00:22	GB0005405286	GBP	615.90	616	CXE	2899474211753
HSBC HOLDINGS PLC	19/05/2023	16:00:22	GB0005405286	GBP	615.90	366	BXE	78364271581
HSBC HOLDINGS PLC	19/05/2023	16:00:22	GB0005405286	GBP	615.90	605	BXE	78364271582
HSBC HOLDINGS PLC	19/05/2023	16:00:22	GB0005405286	GBP	615.90	1,368	LSE	E0EYISJQIZyY
HSBC HOLDINGS PLC	19/05/2023	16:00:22	GB0005405286	GBP	615.90	230	BXE	78364271583
HSBC HOLDINGS PLC	19/05/2023	16:00:22	GB0005405286	GBP	615.90	1,763	CXE	2899474211754
HSBC HOLDINGS PLC	19/05/2023	16:00:22	GB0005405286	GBP	615.90	616	CXE	2899474211755
HSBC HOLDINGS PLC	19/05/2023	16:00:22	GB0005405286	GBP	615.90	1,780	CXE	2899474211756
HSBC HOLDINGS PLC	19/05/2023	16:00:22	GB0005405286	GBP	615.90	480	LSE	E0EYISJQIZyh
HSBC HOLDINGS PLC	19/05/2023	16:00:22	GB0005405286	GBP	615.90	156	LSE	E0EYISJQIZyj
HSBC HOLDINGS PLC	19/05/2023	16:00:34	GB0005405286	GBP	615.80	1,204	LSE	E0EYISJQIaF3
HSBC HOLDINGS PLC	19/05/2023	16:00:34	GB0005405286	GBP	615.80	900	LSE	E0EYISJQIaF9
HSBC HOLDINGS PLC	19/05/2023	16:00:34	GB0005405286	GBP	615.80	304	LSE	E0EYISJQIaFF
HSBC HOLDINGS PLC	19/05/2023	16:00:34	GB0005405286	GBP	615.80	596	LSE	E0EYISJQIaFH
HSBC HOLDINGS PLC	19/05/2023	16:00:34	GB0005405286	GBP	615.80	268	LSE	E0EYISJQIaFQ
HSBC HOLDINGS PLC	19/05/2023	16:01:01	GB0005405286	GBP	615.60	750	TURQUOISE	E0EYISKbdRGg
HSBC HOLDINGS PLC	19/05/2023	16:01:02	GB0005405286	GBP	615.60	1,273	LSE	E0EYISJQIagn
HSBC HOLDINGS PLC	19/05/2023	16:01:02	GB0005405286	GBP	615.60	454	CXE	2899474212067
HSBC HOLDINGS PLC	19/05/2023	16:01:02	GB0005405286	GBP	615.60	454	CXE	2899474212068

HSBC HOLDINGS PLC	19/05/2023	16:01:02	GB0005405286	GBP	615.60	454	CXE	2899474212069
HSBC HOLDINGS PLC	19/05/2023	16:01:17	GB0005405286	GBP	615.60	139	AQUIS	86630
HSBC HOLDINGS PLC	19/05/2023	16:01:17	GB0005405286	GBP	615.60	454	CXE	2899474212194
HSBC HOLDINGS PLC	19/05/2023	16:01:17	GB0005405286	GBP	615.60	157	BXE	78364271970
HSBC HOLDINGS PLC	19/05/2023	16:01:17	GB0005405286	GBP	615.60	367	LSE	E0EYtSJQiau7
HSBC HOLDINGS PLC	19/05/2023	16:01:17	GB0005405286	GBP	615.60	494	TURQUOISE	E0EYtSKbdS4a
HSBC HOLDINGS PLC	19/05/2023	16:01:17	GB0005405286	GBP	615.60	156	TURQUOISE	E0EYtSKbdS4Y
HSBC HOLDINGS PLC	19/05/2023	16:01:17	GB0005405286	GBP	615.60	157	BXE	78364271971
HSBC HOLDINGS PLC	19/05/2023	16:01:17	GB0005405286	GBP	615.60	454	CXE	2899474212196
HSBC HOLDINGS PLC	19/05/2023	16:01:31	GB0005405286	GBP	615.60	487	LSE	E0EYtSJQib6c
HSBC HOLDINGS PLC	19/05/2023	16:01:36	GB0005405286	GBP	615.60	692	LSE	E0EYtSJQib8k
HSBC HOLDINGS PLC	19/05/2023	16:01:36	GB0005405286	GBP	615.60	94	LSE	E0EYtSJQib8p
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	143	BXE	78364272605
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	143	BXE	78364272606
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	143	BXE	78364272607
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	143	BXE	78364272608
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	143	BXE	78364272609
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	143	BXE	78364272610
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	143	BXE	78364272611
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	143	BXE	78364272612
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	143	BXE	78364272613
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	143	BXE	78364272614
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	143	BXE	78364272615
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	143	BXE	78364272616
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	143	BXE	78364272617
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	143	BXE	78364272618
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	143	BXE	78364272619
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	143	BXE	78364272620
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	79	BXE	78364272621
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	412	CXE	2899474213026
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	412	CXE	2899474213027
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	412	CXE	2899474213028
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	412	CXE	2899474213029
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	412	CXE	2899474213030
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	412	CXE	2899474213031
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	412	CXE	2899474213032
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	321	CXE	2899474213033
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	1,200	LSE	E0EYtSJQicR9
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	3,821	LSE	E0EYtSJQicRF
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	412	CXE	2899474213034
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	125	AQUIS	87182
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	1,930	AQUIS	87185
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	264	LSE	E0EYtSJQicRJ
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	153	CXE	2899474213035
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	183	CXE	2899474213036
HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	1,697	CXE	2899474213037

HSBC HOLDINGS PLC	19/05/2023	16:02:42	GB0005405286	GBP	615.80	1,153	CXE	2899474213038
HSBC HOLDINGS PLC	19/05/2023	16:04:53	GB0005405286	GBP	615.80	1,152	BXE	78364273520
HSBC HOLDINGS PLC	19/05/2023	16:04:53	GB0005405286	GBP	615.80	166	BXE	78364273521
HSBC HOLDINGS PLC	19/05/2023	16:04:53	GB0005405286	GBP	615.80	3,314	CXE	2899474214114
HSBC HOLDINGS PLC	19/05/2023	16:04:53	GB0005405286	GBP	615.80	482	CXE	2899474214116
HSBC HOLDINGS PLC	19/05/2023	16:04:53	GB0005405286	GBP	615.80	2,573	LSE	E0EYtSJQieYm
HSBC HOLDINGS PLC	19/05/2023	16:04:53	GB0005405286	GBP	615.80	386	LSE	E0EYtSJQieYo
HSBC HOLDINGS PLC	19/05/2023	16:04:53	GB0005405286	GBP	615.80	574	TURQUOISE	E0EYtSKbdeQ4
HSBC HOLDINGS PLC	19/05/2023	16:04:53	GB0005405286	GBP	615.80	482	CXE	2899474214121
HSBC HOLDINGS PLC	19/05/2023	16:04:53	GB0005405286	GBP	615.80	482	CXE	2899474214122
HSBC HOLDINGS PLC	19/05/2023	16:04:53	GB0005405286	GBP	615.80	90	CXE	2899474214123
HSBC HOLDINGS PLC	19/05/2023	16:04:53	GB0005405286	GBP	615.80	166	BXE	78364273522
HSBC HOLDINGS PLC	19/05/2023	16:04:53	GB0005405286	GBP	615.80	166	BXE	78364273523
HSBC HOLDINGS PLC	19/05/2023	16:04:53	GB0005405286	GBP	615.80	304	TURQUOISE	E0EYtSKbdeQ9
HSBC HOLDINGS PLC	19/05/2023	16:04:53	GB0005405286	GBP	615.80	156	TURQUOISE	E0EYtSKbdeQB
HSBC HOLDINGS PLC	19/05/2023	16:04:53	GB0005405286	GBP	615.80	675	TURQUOISE	E0EYtSKbdeQD
HSBC HOLDINGS PLC	19/05/2023	16:04:53	GB0005405286	GBP	615.80	156	TURQUOISE	E0EYtSKbdeQO
HSBC HOLDINGS PLC	19/05/2023	16:04:53	GB0005405286	GBP	615.80	564	TURQUOISE	E0EYtSKbdeQQ
HSBC HOLDINGS PLC	19/05/2023	16:04:53	GB0005405286	GBP	615.80	166	BXE	78364273524
HSBC HOLDINGS PLC	19/05/2023	16:04:53	GB0005405286	GBP	615.80	800	LSE	E0EYtSJQieZb
HSBC HOLDINGS PLC	19/05/2023	16:04:53	GB0005405286	GBP	615.80	1,135	TURQUOISE	E0EYtSKbdeRB
HSBC HOLDINGS PLC	19/05/2023	16:04:53	GB0005405286	GBP	615.80	361	CXE	2899474214126
HSBC HOLDINGS PLC	19/05/2023	16:04:53	GB0005405286	GBP	615.80	1,001	CXE	2899474214127
HSBC HOLDINGS PLC	19/05/2023	16:05:05	GB0005405286	GBP	615.60	1,233	LSE	E0EYtSJQieq5
HSBC HOLDINGS PLC	19/05/2023	16:05:05	GB0005405286	GBP	615.60	361	LSE	E0EYtSJQieq7
HSBC HOLDINGS PLC	19/05/2023	16:05:05	GB0005405286	GBP	615.60	377	LSE	E0EYtSJQieqJ
HSBC HOLDINGS PLC	19/05/2023	16:05:06	GB0005405286	GBP	615.60	125	LSE	E0EYtSJQiesP
HSBC HOLDINGS PLC	19/05/2023	16:05:06	GB0005405286	GBP	615.60	375	LSE	E0EYtSJQiesR
HSBC HOLDINGS PLC	19/05/2023	16:05:06	GB0005405286	GBP	615.60	1,094	LSE	E0EYtSJQiesh
HSBC HOLDINGS PLC	19/05/2023	16:05:07	GB0005405286	GBP	615.60	92	BXE	78364273667
HSBC HOLDINGS PLC	19/05/2023	16:05:07	GB0005405286	GBP	615.60	80	BXE	78364273668
HSBC HOLDINGS PLC	19/05/2023	16:05:07	GB0005405286	GBP	615.60	80	BXE	78364273669
HSBC HOLDINGS PLC	19/05/2023	16:05:07	GB0005405286	GBP	615.60	80	BXE	78364273670
HSBC HOLDINGS PLC	19/05/2023	16:05:07	GB0005405286	GBP	615.60	1,109	BXE	78364273671
HSBC HOLDINGS PLC	19/05/2023	16:05:46	GB0005405286	GBP	615.40	327	TURQUOISE	E0EYtSKbdl1K
HSBC HOLDINGS PLC	19/05/2023	16:05:46	GB0005405286	GBP	615.40	1,263	AQUIS	88512
HSBC HOLDINGS PLC	19/05/2023	16:05:46	GB0005405286	GBP	615.40	587	AQUIS	88513
HSBC HOLDINGS PLC	19/05/2023	16:05:46	GB0005405286	GBP	615.40	177	CXE	2899474214804
HSBC HOLDINGS PLC	19/05/2023	16:05:46	GB0005405286	GBP	615.40	118	AQUIS	88518
HSBC HOLDINGS PLC	19/05/2023	16:05:55	GB0005405286	GBP	615.10	1,803	LSE	E0EYtSJQifym
HSBC HOLDINGS PLC	19/05/2023	16:05:55	GB0005405286	GBP	615.10	3,809	LSE	E0EYtSJQifq
HSBC HOLDINGS PLC	19/05/2023	16:06:17	GB0005405286	GBP	614.60	2,839	TURQUOISE	E0EYtSKbdlua
HSBC HOLDINGS PLC	19/05/2023	16:06:17	GB0005405286	GBP	614.60	141	TURQUOISE	E0EYtSKbdlud
HSBC HOLDINGS PLC	19/05/2023	16:06:37	GB0005405286	GBP	614.90	2,235	LSE	E0EYtSJQihjJ
HSBC HOLDINGS PLC	19/05/2023	16:06:58	GB0005405286	GBP	614.80	1,880	CXE	2899474215871
HSBC HOLDINGS PLC	19/05/2023	16:06:58	GB0005405286	GBP	614.80	781	CXE	2899474215872

HSBC HOLDINGS PLC	19/05/2023	16:07:36	GB0005405286	GBP	614.60	1,488	LSE	E0EYISJQiiiR
HSBC HOLDINGS PLC	19/05/2023	16:07:36	GB0005405286	GBP	614.60	1,488	LSE	E0EYISJQiiiZ
HSBC HOLDINGS PLC	19/05/2023	16:07:36	GB0005405286	GBP	614.60	9	TURQUOISE	E0EYISKbdsCG
HSBC HOLDINGS PLC	19/05/2023	16:08:23	GB0005405286	GBP	614.50	1,023	LSE	E0EYISJQijim
HSBC HOLDINGS PLC	19/05/2023	16:08:23	GB0005405286	GBP	614.50	376	LSE	E0EYISJQijio
HSBC HOLDINGS PLC	19/05/2023	16:08:23	GB0005405286	GBP	614.50	36	LSE	E0EYISJQijiq
HSBC HOLDINGS PLC	19/05/2023	16:08:23	GB0005405286	GBP	614.50	376	LSE	E0EYISJQijju
HSBC HOLDINGS PLC	19/05/2023	16:08:23	GB0005405286	GBP	614.50	412	LSE	E0EYISJQijiw
HSBC HOLDINGS PLC	19/05/2023	16:08:23	GB0005405286	GBP	614.50	611	LSE	E0EYISJQijj0
HSBC HOLDINGS PLC	19/05/2023	16:08:23	GB0005405286	GBP	614.50	339	LSE	E0EYISJQijj2
HSBC HOLDINGS PLC	19/05/2023	16:08:23	GB0005405286	GBP	614.50	1,399	LSE	E0EYISJQijjD
HSBC HOLDINGS PLC	19/05/2023	16:08:23	GB0005405286	GBP	614.50	376	LSE	E0EYISJQijjH
HSBC HOLDINGS PLC	19/05/2023	16:08:23	GB0005405286	GBP	614.50	376	LSE	E0EYISJQijjR
HSBC HOLDINGS PLC	19/05/2023	16:08:23	GB0005405286	GBP	614.50	647	LSE	E0EYISJQijjT
HSBC HOLDINGS PLC	19/05/2023	16:08:23	GB0005405286	GBP	614.50	376	LSE	E0EYISJQijjV
HSBC HOLDINGS PLC	19/05/2023	16:08:23	GB0005405286	GBP	614.50	1,399	LSE	E0EYISJQijjG
HSBC HOLDINGS PLC	19/05/2023	16:08:23	GB0005405286	GBP	614.50	1,399	LSE	E0EYISJQijjL
HSBC HOLDINGS PLC	19/05/2023	16:08:23	GB0005405286	GBP	614.50	1,399	LSE	E0EYISJQijjR
HSBC HOLDINGS PLC	19/05/2023	16:08:23	GB0005405286	GBP	614.50	104	TURQUOISE	E0EYtSKbdvJc
HSBC HOLDINGS PLC	19/05/2023	16:08:29	GB0005405286	GBP	614.30	1,545	LSE	E0EYtSJQijqU
HSBC HOLDINGS PLC	19/05/2023	16:08:56	GB0005405286	GBP	614.30	836	LSE	E0EYtSJQik6j
HSBC HOLDINGS PLC	19/05/2023	16:08:57	GB0005405286	GBP	614.30	324	LSE	E0EYtSJQik8d
HSBC HOLDINGS PLC	19/05/2023	16:08:59	GB0005405286	GBP	614.30	1,792	LSE	E0EYtSJQikBj
HSBC HOLDINGS PLC	19/05/2023	16:09:35	GB0005405286	GBP	614.40	494	CXE	2899474217300
HSBC HOLDINGS PLC	19/05/2023	16:09:35	GB0005405286	GBP	614.40	156	TURQUOISE	E0EYtSKbdzmH
HSBC HOLDINGS PLC	19/05/2023	16:09:35	GB0005405286	GBP	614.40	171	BXE	78364275833
HSBC HOLDINGS PLC	19/05/2023	16:09:35	GB0005405286	GBP	614.40	171	BXE	78364275834
HSBC HOLDINGS PLC	19/05/2023	16:09:35	GB0005405286	GBP	614.40	494	CXE	2899474217301
HSBC HOLDINGS PLC	19/05/2023	16:09:35	GB0005405286	GBP	614.40	395	LSE	E0EYtSJQikpO
HSBC HOLDINGS PLC	19/05/2023	16:09:35	GB0005405286	GBP	614.40	156	TURQUOISE	E0EYtSKbdzmW
HSBC HOLDINGS PLC	19/05/2023	16:09:35	GB0005405286	GBP	614.40	1,367	LSE	E0EYtSJQikpj
HSBC HOLDINGS PLC	19/05/2023	16:09:36	GB0005405286	GBP	614.40	1,228	LSE	E0EYtSJQiksp
HSBC HOLDINGS PLC	19/05/2023	16:09:36	GB0005405286	GBP	614.40	139	LSE	E0EYtSJQiksr
HSBC HOLDINGS PLC	19/05/2023	16:09:36	GB0005405286	GBP	614.40	241	LSE	E0EYtSJQikst
HSBC HOLDINGS PLC	19/05/2023	16:09:36	GB0005405286	GBP	614.40	139	LSE	E0EYtSJQiksx
HSBC HOLDINGS PLC	19/05/2023	16:09:36	GB0005405286	GBP	614.40	380	LSE	E0EYtSJQiksz
HSBC HOLDINGS PLC	19/05/2023	16:09:36	GB0005405286	GBP	614.40	848	LSE	E0EYtSJQikt2
HSBC HOLDINGS PLC	19/05/2023	16:09:36	GB0005405286	GBP	614.40	52	LSE	E0EYtSJQikt4
HSBC HOLDINGS PLC	19/05/2023	16:09:36	GB0005405286	GBP	614.40	1,216	CXE	2899474217319
HSBC HOLDINGS PLC	19/05/2023	16:10:02	GB0005405286	GBP	614.30	25	AQUIS	90409
HSBC HOLDINGS PLC	19/05/2023	16:10:04	GB0005405286	GBP	614.30	667	LSE	E0EYtSJQilVi
HSBC HOLDINGS PLC	19/05/2023	16:10:04	GB0005405286	GBP	614.30	162	CXE	2899474217710
HSBC HOLDINGS PLC	19/05/2023	16:10:04	GB0005405286	GBP	614.30	1,041	BXE	78364276109
HSBC HOLDINGS PLC	19/05/2023	16:10:04	GB0005405286	GBP	614.30	1,659	LSE	E0EYtSJQilVq
HSBC HOLDINGS PLC	19/05/2023	16:10:04	GB0005405286	GBP	614.30	1,708	CXE	2899474217711
HSBC HOLDINGS PLC	19/05/2023	16:10:04	GB0005405286	GBP	614.30	1,123	CXE	2899474217712

HSBC HOLDINGS PLC	19/05/2023	16:10:04	GB0005405286	GBP	614.30	793	TURQUOISE	E0EYtSKbe26u
HSBC HOLDINGS PLC	19/05/2023	16:10:04	GB0005405286	GBP	614.30	879	AQUIS	90432
HSBC HOLDINGS PLC	19/05/2023	16:11:25	GB0005405286	GBP	614.50	1,628	BXE	78364276651
HSBC HOLDINGS PLC	19/05/2023	16:11:25	GB0005405286	GBP	614.50	1,226	LSE	E0EYtSJQin4W
HSBC HOLDINGS PLC	19/05/2023	16:11:25	GB0005405286	GBP	614.50	1,090	LSE	E0EYtSJQin4a
HSBC HOLDINGS PLC	19/05/2023	16:11:25	GB0005405286	GBP	614.50	1,336	CXE	2899474218392
HSBC HOLDINGS PLC	19/05/2023	16:11:25	GB0005405286	GBP	614.50	1,320	LSE	E0EYtSJQin4p
HSBC HOLDINGS PLC	19/05/2023	16:11:25	GB0005405286	GBP	614.50	1,239	TURQUOISE	E0EYtSKbe7It
HSBC HOLDINGS PLC	19/05/2023	16:11:25	GB0005405286	GBP	614.50	1	TURQUOISE	E0EYtSKbe7Ix
HSBC HOLDINGS PLC	19/05/2023	16:11:25	GB0005405286	GBP	614.50	3,345	CXE	2899474218393
HSBC HOLDINGS PLC	19/05/2023	16:11:25	GB0005405286	GBP	614.50	1,414	CXE	2899474218398
HSBC HOLDINGS PLC	19/05/2023	16:11:47	GB0005405286	GBP	614.00	1,399	CXE	2899474218660
HSBC HOLDINGS PLC	19/05/2023	16:11:47	GB0005405286	GBP	614.00	1,086	LSE	E0EYtSJQinn8
HSBC HOLDINGS PLC	19/05/2023	16:11:48	GB0005405286	GBP	614.00	1,274	CXE	2899474218669
HSBC HOLDINGS PLC	19/05/2023	16:11:53	GB0005405286	GBP	614.00	5	CXE	2899474218711
HSBC HOLDINGS PLC	19/05/2023	16:11:59	GB0005405286	GBP	613.80	3,065	LSE	E0EYtSJQio3u
HSBC HOLDINGS PLC	19/05/2023	16:12:28	GB0005405286	GBP	613.70	458	LSE	E0EYtSJQioqg
HSBC HOLDINGS PLC	19/05/2023	16:12:28	GB0005405286	GBP	613.70	30	LSE	E0EYtSJQioki
HSBC HOLDINGS PLC	19/05/2023	16:12:28	GB0005405286	GBP	613.70	500	LSE	E0EYtSJQiokl
HSBC HOLDINGS PLC	19/05/2023	16:12:28	GB0005405286	GBP	613.70	437	LSE	E0EYtSJQiokn
HSBC HOLDINGS PLC	19/05/2023	16:12:28	GB0005405286	GBP	613.70	63	LSE	E0EYtSJQiokp
HSBC HOLDINGS PLC	19/05/2023	16:12:28	GB0005405286	GBP	613.70	500	LSE	E0EYtSJQiokt
HSBC HOLDINGS PLC	19/05/2023	16:12:32	GB0005405286	GBP	613.50	1,645	LSE	E0EYtSJQiorz
HSBC HOLDINGS PLC	19/05/2023	16:12:32	GB0005405286	GBP	613.50	251	LSE	E0EYtSJQios2
HSBC HOLDINGS PLC	19/05/2023	16:12:49	GB0005405286	GBP	613.50	1,386	LSE	E0EYtSJQipJ6
HSBC HOLDINGS PLC	19/05/2023	16:12:49	GB0005405286	GBP	613.50	587	LSE	E0EYtSJQipJ8
HSBC HOLDINGS PLC	19/05/2023	16:12:49	GB0005405286	GBP	613.50	847	LSE	E0EYtSJQipJA
HSBC HOLDINGS PLC	19/05/2023	16:13:05	GB0005405286	GBP	613.50	1,492	CXE	2899474219517
HSBC HOLDINGS PLC	19/05/2023	16:13:11	GB0005405286	GBP	613.40	1,536	CXE	2899474219574
HSBC HOLDINGS PLC	19/05/2023	16:13:11	GB0005405286	GBP	613.40	48	AQUIS	91913