



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	11/05/2023	GB0005405286	71,313	593.48	AQUIS	599.20	587.20
HSBC HOLDINGS PLC	11/05/2023	GB0005405286	1,681,822	593.20	LSE	599.70	587.10
HSBC HOLDINGS PLC	11/05/2023	GB0005405286	100,105	593.00	TURQUOISE	599.20	587.20
HSBC HOLDINGS PLC	11/05/2023	GB0005405286	433,252	593.40	CXE	599.40	587.20
HSBC HOLDINGS PLC	11/05/2023	GB0005405286	141,491	593.58	BXE	599.40	587.20
* Rounded to two decimal places		Sum:	2,427,983	593.26		599.70	587.10

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	11/05/2023	GB0005405286	2,500,000	58.7604	HKG	58.9500	58.4000

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	11/05/2023	02:37:09	GB0005405286	HKD	58.95	61,600	HKG	5000000334
HSBC HOLDINGS PLC	11/05/2023	02:39:50	GB0005405286	HKD	58.95	400	HKG	5000000411
HSBC HOLDINGS PLC	11/05/2023	02:40:13	GB0005405286	HKD	58.95	2,000	HKG	5000000414
HSBC HOLDINGS PLC	11/05/2023	02:40:41	GB0005405286	HKD	58.95	68,000	HKG	5000000417
HSBC HOLDINGS PLC	11/05/2023	02:47:00	GB0005405286	HKD	58.95	400	HKG	5000000576
HSBC HOLDINGS PLC	11/05/2023	02:47:28	GB0005405286	HKD	58.95	800	HKG	5000000581
HSBC HOLDINGS PLC	11/05/2023	02:47:35	GB0005405286	HKD	58.95	400	HKG	5000000582
HSBC HOLDINGS PLC	11/05/2023	02:47:46	GB0005405286	HKD	58.95	800	HKG	5000000583
HSBC HOLDINGS PLC	11/05/2023	02:47:51	GB0005405286	HKD	58.95	400	HKG	5000000584
HSBC HOLDINGS PLC	11/05/2023	02:48:11	GB0005405286	HKD	58.95	800	HKG	5000000586
HSBC HOLDINGS PLC	11/05/2023	02:48:30	GB0005405286	HKD	58.95	400	HKG	5000000587
HSBC HOLDINGS PLC	11/05/2023	02:48:48	GB0005405286	HKD	58.95	16,000	HKG	5000000588
HSBC HOLDINGS PLC	11/05/2023	02:49:02	GB0005405286	HKD	58.95	400	HKG	5000000590
HSBC HOLDINGS PLC	11/05/2023	02:49:23	GB0005405286	HKD	58.95	800	HKG	5000000592
HSBC HOLDINGS PLC	11/05/2023	02:49:26	GB0005405286	HKD	58.95	31,200	HKG	5000000593
HSBC HOLDINGS PLC	11/05/2023	02:49:26	GB0005405286	HKD	58.95	57,600	HKG	5000000600
HSBC HOLDINGS PLC	11/05/2023	02:54:14	GB0005405286	HKD	58.85	400	HKG	5000000668
HSBC HOLDINGS PLC	11/05/2023	02:54:14	GB0005405286	HKD	58.85	2,000	HKG	5000000669
HSBC HOLDINGS PLC	11/05/2023	02:54:28	GB0005405286	HKD	58.85	1,200	HKG	5000000671
HSBC HOLDINGS PLC	11/05/2023	02:54:53	GB0005405286	HKD	58.85	2,000	HKG	5000000680
HSBC HOLDINGS PLC	11/05/2023	02:58:53	GB0005405286	HKD	58.85	34,800	HKG	5000000706
HSBC HOLDINGS PLC	11/05/2023	02:58:53	GB0005405286	HKD	58.85	8,000	HKG	5000000707
HSBC HOLDINGS PLC	11/05/2023	03:01:03	GB0005405286	HKD	58.70	400	HKG	5000000781
HSBC HOLDINGS PLC	11/05/2023	03:03:10	GB0005405286	HKD	58.75	47,200	HKG	5000000802
HSBC HOLDINGS PLC	11/05/2023	03:13:09	GB0005405286	HKD	58.75	1,200	HKG	5000000879
HSBC HOLDINGS PLC	11/05/2023	03:13:09	GB0005405286	HKD	58.75	1,200	HKG	5000000880
HSBC HOLDINGS PLC	11/05/2023	03:13:34	GB0005405286	HKD	58.75	8,800	HKG	5000000882
HSBC HOLDINGS PLC	11/05/2023	03:17:46	GB0005405286	HKD	58.85	3,200	HKG	5000000936
HSBC HOLDINGS PLC	11/05/2023	03:18:28	GB0005405286	HKD	58.85	12,000	HKG	5000000937
HSBC HOLDINGS PLC	11/05/2023	03:18:28	GB0005405286	HKD	58.85	18,800	HKG	5000000938
HSBC HOLDINGS PLC	11/05/2023	03:18:37	GB0005405286	HKD	58.85	1,600	HKG	5000000945
HSBC HOLDINGS PLC	11/05/2023	03:19:16	GB0005405286	HKD	58.85	5,200	HKG	5000000950
HSBC HOLDINGS PLC	11/05/2023	03:19:41	GB0005405286	HKD	58.85	1,200	HKG	5000000951
HSBC HOLDINGS PLC	11/05/2023	03:19:41	GB0005405286	HKD	58.85	5,200	HKG	5000000952
HSBC HOLDINGS PLC	11/05/2023	03:19:41	GB0005405286	HKD	58.85	20,400	HKG	5000000958
HSBC HOLDINGS PLC	11/05/2023	03:19:41	GB0005405286	HKD	58.85	20,000	HKG	5000000959
HSBC HOLDINGS PLC	11/05/2023	03:19:45	GB0005405286	HKD	58.80	1,600	HKG	5000000971
HSBC HOLDINGS PLC	11/05/2023	03:19:45	GB0005405286	HKD	58.80	15,200	HKG	5000000972
HSBC HOLDINGS PLC	11/05/2023	03:19:51	GB0005405286	HKD	58.80	4,800	HKG	5000000973
HSBC HOLDINGS PLC	11/05/2023	03:30:13	GB0005405286	HKD	58.75	5,600	HKG	5000001036
HSBC HOLDINGS PLC	11/05/2023	03:34:46	GB0005405286	HKD	58.80	3,600	HKG	5000001076
HSBC HOLDINGS PLC	11/05/2023	03:35:00	GB0005405286	HKD	58.80	400	HKG	5000001079
HSBC HOLDINGS PLC	11/05/2023	03:35:22	GB0005405286	HKD	58.80	2,000	HKG	5000001082
HSBC HOLDINGS PLC	11/05/2023	03:35:51	GB0005405286	HKD	58.80	2,000	HKG	5000001083
HSBC HOLDINGS PLC	11/05/2023	03:36:04	GB0005405286	HKD	58.80	1,200	HKG	5000001085
HSBC HOLDINGS PLC	11/05/2023	03:36:04	GB0005405286	HKD	58.80	1,200	HKG	5000001086
HSBC HOLDINGS PLC	11/05/2023	03:37:16	GB0005405286	HKD	58.80	400	HKG	5000001087
HSBC HOLDINGS PLC	11/05/2023	03:43:51	GB0005405286	HKD	58.80	2,000	HKG	5000001126
HSBC HOLDINGS PLC	11/05/2023	03:43:52	GB0005405286	HKD	58.80	400	HKG	5000001127
HSBC HOLDINGS PLC	11/05/2023	03:43:57	GB0005405286	HKD	58.80	4,400	HKG	5000001128
HSBC HOLDINGS PLC	11/05/2023	03:44:19	GB0005405286	HKD	58.80	2,800	HKG	5000001129
HSBC HOLDINGS PLC	11/05/2023	03:44:19	GB0005405286	HKD	58.80	21,600	HKG	5000001130
HSBC HOLDINGS PLC	11/05/2023	03:44:19	GB0005405286	HKD	58.80	400	HKG	5000001136
HSBC HOLDINGS PLC	11/05/2023	03:44:19	GB0005405286	HKD	58.80	2,800	HKG	5000001137
HSBC HOLDINGS PLC	11/05/2023	03:44:19	GB0005405286	HKD	58.80	1,600	HKG	5000001140
HSBC HOLDINGS PLC	11/05/2023	03:44:19	GB0005405286	HKD	58.80	53,600	HKG	5000001146
HSBC HOLDINGS PLC	11/05/2023	03:54:22	GB0005405286	HKD	58.75	800	HKG	5000001251
HSBC HOLDINGS PLC	11/05/2023	03:55:09	GB0005405286	HKD	58.75	68,400	HKG	5000001257
HSBC HOLDINGS PLC	11/05/2023	03:55:09	GB0005405286	HKD	58.75	2,400	HKG	5000001258
HSBC HOLDINGS PLC	11/05/2023	04:13:49	GB0005405286	HKD	58.75	2,800	HKG	5000001416
HSBC HOLDINGS PLC	11/05/2023	04:16:08	GB0005405286	HKD	58.75	2,400	HKG	5000001421
HSBC HOLDINGS PLC	11/05/2023	04:16:08	GB0005405286	HKD	58.75	1,600	HKG	5000001422
HSBC HOLDINGS PLC	11/05/2023	04:16:08	GB0005405286	HKD	58.75	1,200	HKG	5000001423
HSBC HOLDINGS PLC	11/05/2023	04:16:08	GB0005405286	HKD	58.75	4,800	HKG	5000001424
HSBC HOLDINGS PLC	11/05/2023	04:16:08	GB0005405286	HKD	58.75	2,800	HKG	5000001425
HSBC HOLDINGS PLC	11/05/2023	04:16:08	GB0005405286	HKD	58.75	400	HKG	5000001426
HSBC HOLDINGS PLC	11/05/2023	04:16:09	GB0005405286	HKD	58.75	5,200	HKG	5000001427
HSBC HOLDINGS PLC	11/05/2023	04:16:25	GB0005405286	HKD	58.75	400	HKG	5000001428
HSBC HOLDINGS PLC	11/05/2023	04:18:22	GB0005405286	HKD	58.75	400	HKG	5000001430
HSBC HOLDINGS PLC	11/05/2023	04:19:07	GB0005405286	HKD	58.75	39,600	HKG	5000001434
HSBC HOLDINGS PLC	11/05/2023	04:19:07	GB0005405286	HKD	58.75	37,200	HKG	5000001439

HSBC HOLDINGS PLC	11/05/2023	07:09:51	GB0005405286	HKD	58.50	19,200	HKG	500002342
HSBC HOLDINGS PLC	11/05/2023	07:17:30	GB0005405286	HKD	58.55	6,000	HKG	500002449
HSBC HOLDINGS PLC	11/05/2023	07:17:32	GB0005405286	HKD	58.55	2,800	HKG	500002508
HSBC HOLDINGS PLC	11/05/2023	07:17:32	GB0005405286	HKD	58.55	8,000	HKG	500002509
HSBC HOLDINGS PLC	11/05/2023	07:18:02	GB0005405286	HKD	58.65	32,400	HKG	500002536
HSBC HOLDINGS PLC	11/05/2023	07:18:02	GB0005405286	HKD	58.65	9,600	HKG	500002537
HSBC HOLDINGS PLC	11/05/2023	07:29:56	GB0005405286	HKD	58.65	37,200	HKG	500002626
HSBC HOLDINGS PLC	11/05/2023	07:29:56	GB0005405286	HKD	58.65	25,600	HKG	500002627
HSBC HOLDINGS PLC	11/05/2023	07:29:56	GB0005405286	HKD	58.65	2,400	HKG	500002628
HSBC HOLDINGS PLC	11/05/2023	07:29:56	GB0005405286	HKD	58.65	3,600	HKG	500002629
HSBC HOLDINGS PLC	11/05/2023	07:29:56	GB0005405286	HKD	58.65	3,200	HKG	500002630
HSBC HOLDINGS PLC	11/05/2023	07:29:56	GB0005405286	HKD	58.65	1,600	HKG	500002631
HSBC HOLDINGS PLC	11/05/2023	07:29:57	GB0005405286	HKD	58.65	2,400	HKG	500002632
HSBC HOLDINGS PLC	11/05/2023	07:29:57	GB0005405286	HKD	58.65	3,600	HKG	500002633
HSBC HOLDINGS PLC	11/05/2023	07:29:57	GB0005405286	HKD	58.65	800	HKG	500002634
HSBC HOLDINGS PLC	11/05/2023	07:29:57	GB0005405286	HKD	58.65	11,200	HKG	500002635
HSBC HOLDINGS PLC	11/05/2023	07:29:57	GB0005405286	HKD	58.65	2,400	HKG	500002636
HSBC HOLDINGS PLC	11/05/2023	07:31:36	GB0005405286	HKD	58.55	10,000	HKG	500002673
HSBC HOLDINGS PLC	11/05/2023	07:31:36	GB0005405286	HKD	58.55	1,600	HKG	500002674
HSBC HOLDINGS PLC	11/05/2023	07:31:36	GB0005405286	HKD	58.55	2,400	HKG	500002675
HSBC HOLDINGS PLC	11/05/2023	07:31:36	GB0005405286	HKD	58.55	3,600	HKG	500002676
HSBC HOLDINGS PLC	11/05/2023	07:31:36	GB0005405286	HKD	58.55	4,800	HKG	500002677
HSBC HOLDINGS PLC	11/05/2023	07:31:36	GB0005405286	HKD	58.55	2,400	HKG	500002678
HSBC HOLDINGS PLC	11/05/2023	07:40:45	GB0005405286	HKD	58.65	7,600	HKG	500002793
HSBC HOLDINGS PLC	11/05/2023	07:40:46	GB0005405286	HKD	58.65	14,000	HKG	500002794
HSBC HOLDINGS PLC	11/05/2023	07:40:56	GB0005405286	HKD	58.65	2,800	HKG	500002795
HSBC HOLDINGS PLC	11/05/2023	07:40:56	GB0005405286	HKD	58.65	11,200	HKG	500002802
HSBC HOLDINGS PLC	11/05/2023	07:40:56	GB0005405286	HKD	58.65	4,400	HKG	500002803
HSBC HOLDINGS PLC	11/05/2023	07:40:56	GB0005405286	HKD	58.65	6,800	HKG	500002804
HSBC HOLDINGS PLC	11/05/2023	07:43:10	GB0005405286	HKD	58.65	23,200	HKG	500002822
HSBC HOLDINGS PLC	11/05/2023	07:43:10	GB0005405286	HKD	58.65	100,800	HKG	500002823
HSBC HOLDINGS PLC	11/05/2023	07:58:06	GB0005405286	HKD	58.60	21,200	HKG	500003011
HSBC HOLDINGS PLC	11/05/2023	07:58:16	GB0005405286	HKD	58.60	400	HKG	500003012
HSBC HOLDINGS PLC	11/05/2023	07:58:30	GB0005405286	HKD	58.60	5,200	HKG	500003013
HSBC HOLDINGS PLC	11/05/2023	07:58:43	GB0005405286	HKD	58.60	400	HKG	500003014
HSBC HOLDINGS PLC	11/05/2023	07:59:18	GB0005405286	HKD	58.60	1,200	HKG	500003015
HSBC HOLDINGS PLC	11/05/2023	07:59:26	GB0005405286	HKD	58.60	800	HKG	500003017
HSBC HOLDINGS PLC	11/05/2023	08:01:38	GB0005405286	GBP	595.90	1,529	LSE	E0ET5mSOQdWd
HSBC HOLDINGS PLC	11/05/2023	08:01:38	GB0005405286	GBP	595.90	629	LSE	E0ET5mSOQdWl
HSBC HOLDINGS PLC	11/05/2023	08:01:40	GB0005405286	GBP	596.00	1,484	LSE	E0ET5mSOQdct
HSBC HOLDINGS PLC	11/05/2023	08:01:40	GB0005405286	GBP	596.00	1,200	LSE	E0ET5mSOQdcv
HSBC HOLDINGS PLC	11/05/2023	08:01:40	GB0005405286	GBP	596.00	161	TURQUOISE	E0ET5mTB5xBz
HSBC HOLDINGS PLC	11/05/2023	08:01:40	GB0005405286	GBP	596.00	161	TURQUOISE	E0ET5mTB5xC4
HSBC HOLDINGS PLC	11/05/2023	08:01:40	GB0005405286	GBP	596.00	463	TURQUOISE	E0ET5mTB5xC6
HSBC HOLDINGS PLC	11/05/2023	08:01:40	GB0005405286	GBP	596.00	1,484	LSE	E0ET5mSOQdJ5
HSBC HOLDINGS PLC	11/05/2023	08:01:40	GB0005405286	GBP	596.00	505	LSE	E0ET5mSOQdJ7
HSBC HOLDINGS PLC	11/05/2023	08:01:40	GB0005405286	GBP	596.00	256	CXE	2899474080378
HSBC HOLDINGS PLC	11/05/2023	08:01:40	GB0005405286	GBP	596.00	89	BXE	78364171414
HSBC HOLDINGS PLC	11/05/2023	08:01:40	GB0005405286	GBP	596.00	256	CXE	2899474080379
HSBC HOLDINGS PLC	11/05/2023	08:01:40	GB0005405286	GBP	596.00	256	CXE	2899474080380
HSBC HOLDINGS PLC	11/05/2023	08:01:40	GB0005405286	GBP	596.00	205	CXE	2899474080381
HSBC HOLDINGS PLC	11/05/2023	08:01:40	GB0005405286	GBP	596.00	161	TURQUOISE	E0ET5mTB5xCF
HSBC HOLDINGS PLC	11/05/2023	08:01:40	GB0005405286	GBP	596.00	1,484	LSE	E0ET5mSOQdJd
HSBC HOLDINGS PLC	11/05/2023	08:01:40	GB0005405286	GBP	596.00	161	TURQUOISE	E0ET5mTB5xCk
HSBC HOLDINGS PLC	11/05/2023	08:01:40	GB0005405286	GBP	596.00	1,070	LSE	E0ET5mSOQdJ5
HSBC HOLDINGS PLC	11/05/2023	08:01:40	GB0005405286	GBP	596.00	1,785	LSE	E0ET5mSOQdJj
HSBC HOLDINGS PLC	11/05/2023	08:01:40	GB0005405286	GBP	596.00	1,419	LSE	E0ET5mSOQdJw
HSBC HOLDINGS PLC	11/05/2023	08:01:40	GB0005405286	GBP	596.00	1,497	LSE	E0ET5mSOQdJv
HSBC HOLDINGS PLC	11/05/2023	08:01:59	GB0005405286	GBP	595.50	1,742	LSE	E0ET5mSOQain
HSBC HOLDINGS PLC	11/05/2023	08:02:02	GB0005405286	GBP	595.50	1,563	LSE	E0ET5mSOQI4B
HSBC HOLDINGS PLC	11/05/2023	08:02:02	GB0005405286	GBP	595.50	5	LSE	E0ET5mSOQI4K
HSBC HOLDINGS PLC	11/05/2023	08:02:02	GB0005405286	GBP	595.50	174	LSE	E0ET5mSOQI4M
HSBC HOLDINGS PLC	11/05/2023	08:02:02	GB0005405286	GBP	595.50	5	LSE	E0ET5mSOQI4S
HSBC HOLDINGS PLC	11/05/2023	08:02:02	GB0005405286	GBP	595.50	1,399	LSE	E0ET5mSOQI4I
HSBC HOLDINGS PLC	11/05/2023	08:04:43	GB0005405286	GBP	595.60	2,598	LSE	E0ET5mSOQIKR
HSBC HOLDINGS PLC	11/05/2023	08:04:43	GB0005405286	GBP	595.60	1,548	LSE	E0ET5mSOQIKT
HSBC HOLDINGS PLC	11/05/2023	08:04:43	GB0005405286	GBP	595.60	716	LSE	E0ET5mSOQIKV
HSBC HOLDINGS PLC	11/05/2023	08:04:43	GB0005405286	GBP	595.60	955	LSE	E0ET5mSOQILl
HSBC HOLDINGS PLC	11/05/2023	08:04:44	GB0005405286	GBP	595.60	593	LSE	E0ET5mSOQIMH
HSBC HOLDINGS PLC	11/05/2023	08:04:44	GB0005405286	GBP	595.60	212	LSE	E0ET5mSOQIMa
HSBC HOLDINGS PLC	11/05/2023	08:04:45	GB0005405286	GBP	595.40	41	AQUIS	1154
HSBC HOLDINGS PLC	11/05/2023	08:04:45	GB0005405286	GBP	595.40	27	CXE	2899474081354
HSBC HOLDINGS PLC	11/05/2023	08:05:10	GB0005405286	GBP	595.10	1,544	LSE	E0ET5mSOQmTb
HSBC HOLDINGS PLC	11/05/2023	08:05:10	GB0005405286	GBP	595.10	1,544	LSE	E0ET5mSOQmTc
HSBC HOLDINGS PLC	11/05/2023	08:05:10	GB0005405286	GBP	595.10	679	LSE	E0ET5mSOQmTq
HSBC HOLDINGS PLC	11/05/2023	08:05:10	GB0005405286	GBP	595.10	532	LSE	E0ET5mSOQmU6
HSBC HOLDINGS PLC	11/05/2023	08:05:10	GB0005405286	GBP	595.10	231	LSE	E0ET5mSOQmUB
HSBC HOLDINGS PLC	11/05/2023	08:05:10	GB0005405286	GBP	595.00	33	AQUIS	1238
HSBC HOLDINGS PLC	11/05/2023	08:05:10	GB0005405286	GBP	595.00	36	BXE	78364172061
HSBC HOLDINGS PLC	11/05/2023	08:05:10	GB0005405286	GBP	595.00	105	CXE	2899474081487
HSBC HOLDINGS PLC	11/05/2023	08:05:10	GB0005405286	GBP	595.00	150	TURQUOISE	E0ET5mTB6Cdb
HSBC HOLDINGS PLC	11/05/2023	08:05:10	GB0005405286	GBP	595.00	1,833	LSE	E0ET5mSOQmUR
HSBC HOLDINGS PLC	11/05/2023	08:05:10	GB0005405286	GBP	595.00	1,200	LSE	E0ET5mSOQmUT
HSBC HOLDINGS PLC	11/05/2023	08:05:10	GB0005405286	GBP	595.00	750	LSE	E0ET5mSOQmUd
HSBC HOLDINGS PLC	11/05/2023	08:05:10	GB0005405286	GBP	595.00	1,083	LSE	E0ET5mSOQmUh
HSBC HOLDINGS PLC	11/05/2023	08:05:10	GB0005405286	GBP	595.00	481	LSE	E0ET5mSOQmUj
HSBC HOLDINGS PLC	11/05/2023	08:05:10	GB0005405286	GBP	595.00	750	LSE	E0ET5mSOQmUl
HSBC HOLDINGS PLC	11/05/2023	08:05:10	GB0005405286	GBP	595.00	149	LSE	E0ET5mSOQmV8
HSBC HOLDINGS PLC	11/05/2023	08:05:10	GB0005405286	GBP	595.00	671	LSE	E0ET5mSOQmVc
HSBC HOLDINGS PLC	11/05/2023	08:05:10	GB0005405286	GBP	595.00	1	LSE	E0ET5mSOQmVc
HSBC HOLDINGS PLC	11/05/2023	08:05:10	GB0005405286	GBP	595.00	795	LSE	E0ET5mSOQmVf
HSBC HOLDINGS PLC	11/05/2023	08:05:10	GB0005405286	GBP	595.00	57	LSE	E0ET5mSOQmV0
HSBC HOLDINGS PLC	11/05/2023	08:05:10	GB0005405286	GBP	595.00	796	LSE	E0ET5mSOQmV0
HSBC HOLDINGS PLC	11/05/2023	08:05:11	GB0005405286	GBP	595.00	1,524	AQUIS	1241
HSBC HOLDINGS PLC	11/05/2023	08:05:12	GB0005405286	GBP	595.00	538	AQUIS	1245
HSBC HOLDINGS PLC	11/05/2023	08:05:12	GB0005405286	GBP	595.00	360	AQUIS	1246

HSBC HOLDINGS PLC	11/05/2023	08:18:55	GB0005405286	GBP	598.40	31	BXE	78364174630
HSBC HOLDINGS PLC	11/05/2023	08:18:55	GB0005405286	GBP	598.40	31	BXE	78364174631
HSBC HOLDINGS PLC	11/05/2023	08:18:55	GB0005405286	GBP	598.40	31	BXE	78364174632
HSBC HOLDINGS PLC	11/05/2023	08:18:55	GB0005405286	GBP	598.40	31	BXE	78364174633
HSBC HOLDINGS PLC	11/05/2023	08:18:55	GB0005405286	GBP	598.40	31	BXE	78364174634
HSBC HOLDINGS PLC	11/05/2023	08:18:55	GB0005405286	GBP	598.40	31	BXE	78364174635
HSBC HOLDINGS PLC	11/05/2023	08:18:55	GB0005405286	GBP	598.40	31	BXE	78364174636
HSBC HOLDINGS PLC	11/05/2023	08:18:55	GB0005405286	GBP	598.40	31	BXE	78364174637
HSBC HOLDINGS PLC	11/05/2023	08:18:55	GB0005405286	GBP	598.40	31	BXE	78364174638
HSBC HOLDINGS PLC	11/05/2023	08:18:55	GB0005405286	GBP	598.40	15	BXE	78364174639
HSBC HOLDINGS PLC	11/05/2023	08:18:55	GB0005405286	GBP	598.40	1,511	LSE	E0ET5mSORC6P
HSBC HOLDINGS PLC	11/05/2023	08:18:55	GB0005405286	GBP	598.40	3,029	LSE	E0ET5mSORC6R
HSBC HOLDINGS PLC	11/05/2023	08:19:04	GB0005405286	HKD	58.95	2,000	HKG	5000003546
HSBC HOLDINGS PLC	11/05/2023	08:19:04	GB0005405286	HKD	58.95	400	HKG	5000003547
HSBC HOLDINGS PLC	11/05/2023	08:19:04	GB0005405286	HKD	58.95	3,600	HKG	5000003548
HSBC HOLDINGS PLC	11/05/2023	08:19:06	GB0005405286	HKD	58.85	248,400	HKG	5000003550
HSBC HOLDINGS PLC	11/05/2023	08:19:09	GB0005405286	GBP	598.00	1,478	CXE	2899474086000
HSBC HOLDINGS PLC	11/05/2023	08:19:11	GB0005405286	GBP	598.00	899	LSE	E0ET5mSOR4D4P
HSBC HOLDINGS PLC	11/05/2023	08:19:11	GB0005405286	GBP	598.00	340	LSE	E0ET5mSOR4D4R
HSBC HOLDINGS PLC	11/05/2023	08:19:17	GB0005405286	HKD	58.85	90,000	HKG	5000003553
HSBC HOLDINGS PLC	11/05/2023	08:19:17	GB0005405286	HKD	58.85	103,600	HKG	5000003554
HSBC HOLDINGS PLC	11/05/2023	08:19:17	GB0005405286	HKD	58.85	7,200	HKG	5000003555
HSBC HOLDINGS PLC	11/05/2023	08:19:17	GB0005405286	HKD	58.85	2,400	HKG	5000003556
HSBC HOLDINGS PLC	11/05/2023	08:19:17	GB0005405286	HKD	58.85	22,400	HKG	5000003557
HSBC HOLDINGS PLC	11/05/2023	08:19:17	GB0005405286	HKD	58.85	4,000	HKG	5000003558
HSBC HOLDINGS PLC	11/05/2023	08:19:17	GB0005405286	HKD	58.85	2,000	HKG	5000003565
HSBC HOLDINGS PLC	11/05/2023	08:19:26	GB0005405286	GBP	597.70	1,550	CXE	2899474086085
HSBC HOLDINGS PLC	11/05/2023	08:21:57	GB0005405286	GBP	598.40	300	LSE	E0ET5mSORH8q
HSBC HOLDINGS PLC	11/05/2023	08:21:57	GB0005405286	GBP	598.40	2,639	CXE	2899474086688
HSBC HOLDINGS PLC	11/05/2023	08:21:57	GB0005405286	GBP	598.40	1,861	LSE	E0ET5mSORH85
HSBC HOLDINGS PLC	11/05/2023	08:21:57	GB0005405286	GBP	598.40	918	BXE	78364175095
HSBC HOLDINGS PLC	11/05/2023	08:21:57	GB0005405286	GBP	598.40	2,639	CXE	2899474086689
HSBC HOLDINGS PLC	11/05/2023	08:21:57	GB0005405286	GBP	598.40	1,349	CXE	2899474086692
HSBC HOLDINGS PLC	11/05/2023	08:21:57	GB0005405286	GBP	598.40	189	LSE	E0ET5mSORH8I
HSBC HOLDINGS PLC	11/05/2023	08:21:57	GB0005405286	GBP	598.40	889	BXE	78364175098
HSBC HOLDINGS PLC	11/05/2023	08:21:57	GB0005405286	GBP	598.40	2,050	LSE	E0ET5mSORH8T1
HSBC HOLDINGS PLC	11/05/2023	08:21:57	GB0005405286	GBP	598.40	29	BXE	78364175099
HSBC HOLDINGS PLC	11/05/2023	08:21:57	GB0005405286	GBP	598.40	1,048	LSE	E0ET5mSORH8TB
HSBC HOLDINGS PLC	11/05/2023	08:21:57	GB0005405286	GBP	598.40	469	BXE	78364175101
HSBC HOLDINGS PLC	11/05/2023	08:22:04	GB0005405286	GBP	598.20	1,801	LSE	E0ET5mSORH8e3
HSBC HOLDINGS PLC	11/05/2023	08:22:54	GB0005405286	GBP	597.90	1,204	LSE	E0ET5mSORJilb
HSBC HOLDINGS PLC	11/05/2023	08:22:55	GB0005405286	HKD	58.85	1,200	HKG	5000003679
HSBC HOLDINGS PLC	11/05/2023	08:23:00	GB0005405286	GBP	597.50	1,441	LSE	E0ET5mSORJ1a1
HSBC HOLDINGS PLC	11/05/2023	08:23:05	GB0005405286	HKD	58.85	2,800	HKG	5000003682
HSBC HOLDINGS PLC	11/05/2023	08:23:09	GB0005405286	HKD	58.85	800	HKG	5000003683
HSBC HOLDINGS PLC	11/05/2023	08:23:09	GB0005405286	HKD	58.85	9,200	HKG	5000003684
HSBC HOLDINGS PLC	11/05/2023	08:23:27	GB0005405286	HKD	58.85	800	HKG	5000003685
HSBC HOLDINGS PLC	11/05/2023	08:23:30	GB0005405286	HKD	58.85	1,600	HKG	5000003686
HSBC HOLDINGS PLC	11/05/2023	08:23:32	GB0005405286	GBP	597.60	2,606	CXE	2899474087105
HSBC HOLDINGS PLC	11/05/2023	08:23:35	GB0005405286	HKD	58.85	2,800	HKG	5000003687
HSBC HOLDINGS PLC	11/05/2023	08:23:50	GB0005405286	HKD	58.85	115,200	HKG	5000003691
HSBC HOLDINGS PLC	11/05/2023	08:23:50	GB0005405286	HKD	58.85	119,200	HKG	5000003698
HSBC HOLDINGS PLC	11/05/2023	08:24:53	GB0005405286	GBP	597.40	1,200	LSE	E0ET5mSORMyG
HSBC HOLDINGS PLC	11/05/2023	08:24:53	GB0005405286	GBP	597.40	96	CXE	2899474087617
HSBC HOLDINGS PLC	11/05/2023	08:24:53	GB0005405286	GBP	597.40	1,048	LSE	E0ET5mSORMyT
HSBC HOLDINGS PLC	11/05/2023	08:24:53	GB0005405286	GBP	597.40	96	CXE	2899474087618
HSBC HOLDINGS PLC	11/05/2023	08:24:53	GB0005405286	GBP	597.40	96	CXE	2899474087619
HSBC HOLDINGS PLC	11/05/2023	08:24:53	GB0005405286	GBP	597.40	96	CXE	2899474087620
HSBC HOLDINGS PLC	11/05/2023	08:24:53	GB0005405286	GBP	597.40	96	CXE	2899474087621
HSBC HOLDINGS PLC	11/05/2023	08:24:53	GB0005405286	GBP	597.40	92	CXE	2899474087622
HSBC HOLDINGS PLC	11/05/2023	08:24:53	GB0005405286	GBP	597.40	33	BXE	78364175688
HSBC HOLDINGS PLC	11/05/2023	08:24:53	GB0005405286	GBP	597.40	1,200	LSE	E0ET5mSORMz0
HSBC HOLDINGS PLC	11/05/2023	08:24:53	GB0005405286	GBP	597.40	96	CXE	2899474087623
HSBC HOLDINGS PLC	11/05/2023	08:24:53	GB0005405286	GBP	597.40	33	BXE	78364175689
HSBC HOLDINGS PLC	11/05/2023	08:24:53	GB0005405286	GBP	597.40	474	LSE	E0ET5mSORMz7
HSBC HOLDINGS PLC	11/05/2023	08:24:53	GB0005405286	GBP	597.40	474	LSE	E0ET5mSORMzF
HSBC HOLDINGS PLC	11/05/2023	08:24:53	GB0005405286	GBP	597.40	1,360	CXE	2899474087624
HSBC HOLDINGS PLC	11/05/2023	08:24:53	GB0005405286	GBP	597.40	1,360	CXE	2899474087626
HSBC HOLDINGS PLC	11/05/2023	08:24:53	GB0005405286	GBP	597.40	354	CXE	2899474087627
HSBC HOLDINGS PLC	11/05/2023	08:27:03	GB0005405286	GBP	597.00	1,245	LSE	E0ET5mSORPvX
HSBC HOLDINGS PLC	11/05/2023	08:27:03	GB0005405286	GBP	597.00	426	TURQUOISE	E0ET5mT87PNB
HSBC HOLDINGS PLC	11/05/2023	08:27:03	GB0005405286	GBP	597.00	6	LSE	E0ET5mSORPrc
HSBC HOLDINGS PLC	11/05/2023	08:27:03	GB0005405286	GBP	597.00	560	BXE	78364175956
HSBC HOLDINGS PLC	11/05/2023	08:27:03	GB0005405286	GBP	597.00	1,609	CXE	2899474088133
HSBC HOLDINGS PLC	11/05/2023	08:27:03	GB0005405286	GBP	597.00	487	CXE	2899474088134
HSBC HOLDINGS PLC	11/05/2023	08:27:03	GB0005405286	GBP	596.90	1,705	LSE	E0ET5mSORPsb
HSBC HOLDINGS PLC	11/05/2023	08:27:03	GB0005405286	GBP	596.90	1,564	LSE	E0ET5mSORPsbX
HSBC HOLDINGS PLC	11/05/2023	08:27:03	GB0005405286	GBP	596.90	1,573	LSE	E0ET5mSORPsbZ
HSBC HOLDINGS PLC	11/05/2023	08:27:04	GB0005405286	GBP	596.90	1,564	LSE	E0ET5mSORPvj
HSBC HOLDINGS PLC	11/05/2023	08:27:04	GB0005405286	GBP	596.90	1,573	LSE	E0ET5mSORPvl
HSBC HOLDINGS PLC	11/05/2023	08:27:04	GB0005405286	GBP	596.90	1,705	LSE	E0ET5mSORPvn
HSBC HOLDINGS PLC	11/05/2023	08:27:04	GB0005405286	GBP	596.90	1,398	LSE	E0ET5mSORPvjy
HSBC HOLDINGS PLC	11/05/2023	08:27:04	GB0005405286	GBP	596.90	704	LSE	E0ET5mSORPv0
HSBC HOLDINGS PLC	11/05/2023	08:27:04	GB0005405286	GBP	596.90	585	LSE	E0ET5mSORPv2
HSBC HOLDINGS PLC	11/05/2023	08:27:26	GB0005405286	HKD	58.80	400	HKG	5000003746
HSBC HOLDINGS PLC	11/05/2023	08:28:21	GB0005405286	HKD	58.80	1,600	HKG	5000003758
HSBC HOLDINGS PLC	11/05/2023	08:28:41	GB0005405286	GBP	596.80	1,324	LSE	E0ET5mSORSPC
HSBC HOLDINGS PLC	11/05/2023	08:28:41	GB0005405286	GBP	596.80	1,324	LSE	E0ET5mSORSPG
HSBC HOLDINGS PLC	11/05/2023	08:28:41	GB0005405286	GBP	596.80	2,190	LSE	E0ET5mSORSPI
HSBC HOLDINGS PLC	11/05/2023	08:28:41	GB0005405286	GBP	596.80	600	CXE	2899474088494
HSBC HOLDINGS PLC	11/05/2023	08:28:41	GB0005405286	GBP	596.80	1,324	LSE	E0ET5mSORSQ1
HSBC HOLDINGS PLC	11/05/2023	08:28:48	GB0005405286	GBP	596.80	1,324	LSE	E0ET5mSORSPy0
HSBC HOLDINGS PLC	11/05/2023	08:28:48	GB0005405286	GBP	596.80	1,324	LSE	E0ET5mSORSPZ5
HSBC HOLDINGS PLC	11/05/2023	08:28:48	GB0005405286	GBP	596.80	247	LSE	E0ET5mSORSZ7
HSBC HOLDINGS PLC	11/05/2023	08:28:48	GB0005405286	HKD	58.80	400	HKG	5000003760
HSBC HOLDINGS PLC	11/05/2023	08:29:09	GB0005405286	HKD	58.80	400	HKG	5000003766

HSBC HOLDINGS PLC	11/05/2023	08:29:15	GB0005405286	HKD	58.80	10,000	HKG	5000003767
HSBC HOLDINGS PLC	11/05/2023	08:29:16	GB0005405286	HKD	58.80	10,000	HKG	5000003768
HSBC HOLDINGS PLC	11/05/2023	08:29:16	GB0005405286	HKD	58.80	4,800	HKG	5000003769
HSBC HOLDINGS PLC	11/05/2023	08:29:16	GB0005405286	HKD	58.80	2,400	HKG	5000003770
HSBC HOLDINGS PLC	11/05/2023	08:29:16	GB0005405286	HKD	58.80	400	HKG	5000003771
HSBC HOLDINGS PLC	11/05/2023	08:29:16	GB0005405286	HKD	58.80	2,400	HKG	5000003772
HSBC HOLDINGS PLC	11/05/2023	08:29:16	GB0005405286	HKD	58.80	1,200	HKG	5000003774
HSBC HOLDINGS PLC	11/05/2023	08:29:21	GB0005405286	HKD	58.80	1,600	HKG	5000003775
HSBC HOLDINGS PLC	11/05/2023	08:29:30	GB0005405286	HKD	58.80	400	HKG	5000003777
HSBC HOLDINGS PLC	11/05/2023	08:29:36	GB0005405286	HKD	58.80	1,200	HKG	5000003778
HSBC HOLDINGS PLC	11/05/2023	08:29:43	GB0005405286	HKD	58.80	800	HKG	5000003779
HSBC HOLDINGS PLC	11/05/2023	08:29:50	GB0005405286	HKD	58.80	1,600	HKG	5000003781
HSBC HOLDINGS PLC	11/05/2023	08:29:52	GB0005405286	HKD	58.80	400	HKG	5000003782
HSBC HOLDINGS PLC	11/05/2023	08:29:53	GB0005405286	HKD	58.80	800	HKG	5000003783
HSBC HOLDINGS PLC	11/05/2023	08:29:56	GB0005405286	HKD	58.80	1,600	HKG	5000003784
HSBC HOLDINGS PLC	11/05/2023	08:29:56	GB0005405286	HKD	58.80	800	HKG	5000003785
HSBC HOLDINGS PLC	11/05/2023	08:30:09	GB0005405286	GBP	596.60	2,191	LSE	EOET5mSORUbi
HSBC HOLDINGS PLC	11/05/2023	08:30:09	GB0005405286	GBP	596.60	2,191	LSE	EOET5mSORUby
HSBC HOLDINGS PLC	11/05/2023	08:30:09	GB0005405286	GBP	596.60	1	LSE	EOET5mSORUc2
HSBC HOLDINGS PLC	11/05/2023	08:30:09	GB0005405286	GBP	596.60	1,264	LSE	EOET5mSORUc6
HSBC HOLDINGS PLC	11/05/2023	08:30:17	GB0005405286	HKD	58.80	1,600	HKG	5000003812
HSBC HOLDINGS PLC	11/05/2023	08:30:21	GB0005405286	HKD	58.80	18,400	HKG	5000003813
HSBC HOLDINGS PLC	11/05/2023	08:30:36	GB0005405286	GBP	596.40	1,013	LSE	EOET5mSORV4N
HSBC HOLDINGS PLC	11/05/2023	08:30:36	GB0005405286	GBP	596.40	394	AQUIS	5767
HSBC HOLDINGS PLC	11/05/2023	08:30:36	GB0005405286	GBP	596.40	345	TURQUOISE	EOET5mTB7bhg
HSBC HOLDINGS PLC	11/05/2023	08:30:36	GB0005405286	GBP	596.40	453	BXE	78364176507
HSBC HOLDINGS PLC	11/05/2023	08:30:36	GB0005405286	GBP	596.40	1,304	CXE	2899474089d3
HSBC HOLDINGS PLC	11/05/2023	08:31:30	GB0005405286	GBP	595.90	1,454	LSE	EOET5mSORV4i
HSBC HOLDINGS PLC	11/05/2023	08:31:30	GB0005405286	GBP	595.90	2,248	LSE	EOET5mSORVvk
HSBC HOLDINGS PLC	11/05/2023	08:31:30	GB0005405286	GBP	595.90	1,965	BXE	78364176646
HSBC HOLDINGS PLC	11/05/2023	08:31:30	GB0005405286	GBP	595.90	525	BXE	78364176647
HSBC HOLDINGS PLC	11/05/2023	08:31:54	GB0005405286	GBP	595.90	1,413	BXE	78364176724
HSBC HOLDINGS PLC	11/05/2023	08:32:11	GB0005405286	GBP	595.80	2,564	LSE	EOET5mSORXKz
HSBC HOLDINGS PLC	11/05/2023	08:32:36	GB0005405286	GBP	595.80	1,568	CXE	2899474089s78
HSBC HOLDINGS PLC	11/05/2023	08:33:02	GB0005405286	GBP	596.90	2,500	TURQUOISE	EOET5mTB7kUA
HSBC HOLDINGS PLC	11/05/2023	08:33:02	GB0005405286	GBP	596.90	207	TURQUOISE	EOET5mTB7kUD
HSBC HOLDINGS PLC	11/05/2023	08:33:21	GB0005405286	GBP	596.80	1,327	CXE	2899474089870
HSBC HOLDINGS PLC	11/05/2023	08:34:04	GB0005405286	GBP	597.00	179	CXE	2899474090181
HSBC HOLDINGS PLC	11/05/2023	08:34:04	GB0005405286	GBP	597.00	596	LSE	EOET5mSORB45
HSBC HOLDINGS PLC	11/05/2023	08:34:04	GB0005405286	GBP	597.00	556	LSE	EOET5mSORB47
HSBC HOLDINGS PLC	11/05/2023	08:34:04	GB0005405286	GBP	597.00	1,258	CXE	2899474090187
HSBC HOLDINGS PLC	11/05/2023	08:34:04	GB0005405286	GBP	596.90	813	LSE	EOET5mSORB9M
HSBC HOLDINGS PLC	11/05/2023	08:34:38	GB0005405286	GBP	596.90	1,075	LSE	EOET5mSORc2z
HSBC HOLDINGS PLC	11/05/2023	08:34:40	GB0005405286	GBP	596.90	1,434	LSE	EOET5mSORc2v
HSBC HOLDINGS PLC	11/05/2023	08:35:09	GB0005405286	GBP	596.30	1,192	TURQUOISE	EOET5mTB7Qx
HSBC HOLDINGS PLC	11/05/2023	08:35:17	GB0005405286	GBP	596.20	1,361	TURQUOISE	EOET5mTB7s7V
HSBC HOLDINGS PLC	11/05/2023	08:35:18	GB0005405286	GBP	596.20	363	TURQUOISE	EOET5mTB78Bq
HSBC HOLDINGS PLC	11/05/2023	08:35:42	GB0005405286	GBP	596.10	1,548	LSE	EOET5mSORds8
HSBC HOLDINGS PLC	11/05/2023	08:35:42	GB0005405286	GBP	596.10	1,548	LSE	EOET5mSORdsG
HSBC HOLDINGS PLC	11/05/2023	08:38:04	GB0005405286	GBP	596.40	1,223	LSE	EOET5mSORhRB
HSBC HOLDINGS PLC	11/05/2023	08:38:04	GB0005405286	GBP	596.40	1,223	LSE	EOET5mSORhRZ
HSBC HOLDINGS PLC	11/05/2023	08:38:05	GB0005405286	GBP	596.40	78	LSE	EOET5mSORhSO
HSBC HOLDINGS PLC	11/05/2023	08:38:18	GB0005405286	GBP	596.40	1,145	LSE	EOET5mSORhjr
HSBC HOLDINGS PLC	11/05/2023	08:39:06	GB0005405286	GBP	596.40	1,200	LSE	EOET5mSORrk
HSBC HOLDINGS PLC	11/05/2023	08:39:06	GB0005405286	GBP	596.40	1,150	LSE	EOET5mSORrim
HSBC HOLDINGS PLC	11/05/2023	08:39:06	GB0005405286	GBP	596.40	104	TURQUOISE	EOET5mTB85Vk
HSBC HOLDINGS PLC	11/05/2023	08:39:06	GB0005405286	GBP	596.40	161	CXE	2899474091639
HSBC HOLDINGS PLC	11/05/2023	08:39:06	GB0005405286	GBP	596.40	55	BXE	78364177961
HSBC HOLDINGS PLC	11/05/2023	08:39:06	GB0005405286	GBP	596.40	161	CXE	2899474091640
HSBC HOLDINGS PLC	11/05/2023	08:39:06	GB0005405286	GBP	596.40	1	CXE	2899474091641
HSBC HOLDINGS PLC	11/05/2023	08:39:06	GB0005405286	GBP	596.40	55	BXE	78364177962
HSBC HOLDINGS PLC	11/05/2023	08:39:06	GB0005405286	GBP	596.40	55	BXE	78364177963
HSBC HOLDINGS PLC	11/05/2023	08:39:06	GB0005405286	GBP	596.40	19	BXE	78364177964
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	55	BXE	78364178002
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	9	BXE	78364178003
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	161	CXE	2899474091715
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	28	CXE	2899474091716
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	161	CXE	2899474091717
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	161	CXE	2899474091718
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	161	CXE	2899474091719
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	161	CXE	2899474091720
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	161	CXE	2899474091721
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	161	CXE	2899474091722
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	161	CXE	2899474091723
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	161	CXE	2899474091724
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	161	CXE	2899474091725
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	39	CXE	2899474091726
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	55	BXE	78364178004
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	55	BXE	78364178005
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	55	BXE	78364178006
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	55	BXE	78364178007
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	55	BXE	78364178008
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	55	BXE	78364178009
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	55	BXE	78364178010
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	55	BXE	78364178011
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	55	BXE	78364178012
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	55	BXE	78364178013
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	55	BXE	78364178014
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	54	BXE	78364178015
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	50	AQUIS	7345
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	1,482	AQUIS	7346
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	674	LSE	EOET5mSORJJC
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	1,200	LSE	EOET5mSORJUE
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	306	LSE	EOET5mSORJUI
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	3	LSE	EOET5mSORJJI
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	57	TURQUOISE	EOET5mTB86EJ

HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	9	TURQUOISE	EOET5mTB868L
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	161	TURQUOISE	EOET5mTB868S
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	754	TURQUOISE	EOET5mTB868U
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	1,824	LSE	EOET5mSORJIU
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	19	LSE	EOET5mSORJWJ
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	98	LSE	EOET5mSORJYJ
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	161	TURQUOISE	EOET5mTB868F
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	161	TURQUOISE	EOET5mTB868I
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	1,627	AQUIS	7351
HSBC HOLDINGS PLC	11/05/2023	08:39:14	GB0005405286	GBP	596.40	317	CXE	2899474091734
HSBC HOLDINGS PLC	11/05/2023	08:40:03	GB0005405286	GBP	596.50	1,439	LSE	EOET5mSORKgn
HSBC HOLDINGS PLC	11/05/2023	08:40:04	GB0005405286	GBP	596.50	1,439	LSE	EOET5mSORKIU
HSBC HOLDINGS PLC	11/05/2023	08:40:11	GB0005405286	GBP	596.50	82	CXE	2899474092050
HSBC HOLDINGS PLC	11/05/2023	08:40:11	GB0005405286	GBP	596.50	60	LSE	EOET5mSORknk
HSBC HOLDINGS PLC	11/05/2023	08:40:11	GB0005405286	GBP	596.50	89	LSE	EOET5mSORkrm
HSBC HOLDINGS PLC	11/05/2023	08:40:11	GB0005405286	GBP	596.50	1,111	LSE	EOET5mSORkno
HSBC HOLDINGS PLC	11/05/2023	08:40:11	GB0005405286	GBP	596.50	149	LSE	EOET5mSORknq
HSBC HOLDINGS PLC	11/05/2023	08:40:12	GB0005405286	GBP	596.50	410	LSE	EOET5mSORKp3
HSBC HOLDINGS PLC	11/05/2023	08:40:12	GB0005405286	GBP	596.50	82	CXE	2899474092051
HSBC HOLDINGS PLC	11/05/2023	08:40:18	GB0005405286	GBP	596.60	2,134	LSE	EOET5mSORKvz
HSBC HOLDINGS PLC	11/05/2023	08:40:53	GB0005405286	GBP	596.60	1,287	CXE	2899474092242
HSBC HOLDINGS PLC	11/05/2023	08:41:59	GB0005405286	GBP	597.00	450	CXE	2899474092577
HSBC HOLDINGS PLC	11/05/2023	08:41:59	GB0005405286	GBP	597.00	450	CXE	2899474092579
HSBC HOLDINGS PLC	11/05/2023	08:41:59	GB0005405286	GBP	597.00	450	CXE	2899474092581
HSBC HOLDINGS PLC	11/05/2023	08:41:59	GB0005405286	GBP	597.00	218	CXE	2899474092583
HSBC HOLDINGS PLC	11/05/2023	08:41:59	GB0005405286	GBP	597.00	155	BXE	78364178529
HSBC HOLDINGS PLC	11/05/2023	08:41:59	GB0005405286	GBP	597.00	155	BXE	78364178532
HSBC HOLDINGS PLC	11/05/2023	08:41:59	GB0005405286	GBP	597.00	72	BXE	78364178534
HSBC HOLDINGS PLC	11/05/2023	08:41:59	GB0005405286	GBP	597.00	137	AQUIS	7809
HSBC HOLDINGS PLC	11/05/2023	08:41:59	GB0005405286	GBP	597.00	1,393	AQUIS	7811
HSBC HOLDINGS PLC	11/05/2023	08:41:59	GB0005405286	GBP	597.00	161	TURQUOISE	EOET5mTB8FJB
HSBC HOLDINGS PLC	11/05/2023	08:41:59	GB0005405286	GBP	597.00	504	TURQUOISE	EOET5mTB8FJD
HSBC HOLDINGS PLC	11/05/2023	08:41:59	GB0005405286	GBP	597.00	155	BXE	78364178536
HSBC HOLDINGS PLC	11/05/2023	08:41:59	GB0005405286	GBP	597.00	365	LSE	EOET5mSORnG9
HSBC HOLDINGS PLC	11/05/2023	08:41:59	GB0005405286	GBP	597.00	155	BXE	78364178539
HSBC HOLDINGS PLC	11/05/2023	08:41:59	GB0005405286	GBP	597.00	161	TURQUOISE	EOET5mTB8FJQ
HSBC HOLDINGS PLC	11/05/2023	08:44:55	GB0005405286	HKD	58.85	2,400	HKG	5000004077
HSBC HOLDINGS PLC	11/05/2023	08:46:04	GB0005405286	GBP	597.90	1,319	LSE	EOET5mSORreZ
HSBC HOLDINGS PLC	11/05/2023	08:46:04	GB0005405286	GBP	597.90	1,319	LSE	EOET5mSORrei
HSBC HOLDINGS PLC	11/05/2023	08:46:14	GB0005405286	GBP	598.00	1,200	LSE	EOET5mSORrqr
HSBC HOLDINGS PLC	11/05/2023	08:46:14	GB0005405286	GBP	598.00	661	LSE	EOET5mSORrr2
HSBC HOLDINGS PLC	11/05/2023	08:46:14	GB0005405286	GBP	598.00	313	TURQUOISE	EOET5mTB8S05
HSBC HOLDINGS PLC	11/05/2023	08:46:14	GB0005405286	GBP	598.00	1,200	LSE	EOET5mSORrE
HSBC HOLDINGS PLC	11/05/2023	08:46:14	GB0005405286	GBP	598.00	1,200	LSE	EOET5mSORrQ
HSBC HOLDINGS PLC	11/05/2023	08:46:14	GB0005405286	GBP	598.00	313	TURQUOISE	EOET5mTB8SOG
HSBC HOLDINGS PLC	11/05/2023	08:46:43	GB0005405286	GBP	598.80	1,283	LSE	EOET5mSORsej
HSBC HOLDINGS PLC	11/05/2023	08:46:43	GB0005405286	GBP	598.80	593	LSE	EOET5mSORsem
HSBC HOLDINGS PLC	11/05/2023	08:46:43	GB0005405286	GBP	598.80	690	LSE	EOET5mSORsfK
HSBC HOLDINGS PLC	11/05/2023	08:46:43	GB0005405286	GBP	598.80	1,175	LSE	EOET5mSORsfO
HSBC HOLDINGS PLC	11/05/2023	08:46:43	GB0005405286	GBP	598.80	700	LSE	EOET5mSORsfU
HSBC HOLDINGS PLC	11/05/2023	08:46:43	GB0005405286	GBP	598.80	700	LSE	EOET5mSORsfY
HSBC HOLDINGS PLC	11/05/2023	08:46:43	GB0005405286	GBP	598.80	583	LSE	EOET5mSORsfY
HSBC HOLDINGS PLC	11/05/2023	08:46:43	GB0005405286	GBP	598.80	1,283	LSE	EOET5mSORsfl
HSBC HOLDINGS PLC	11/05/2023	08:46:43	GB0005405286	GBP	598.80	484	LSE	EOET5mSORsfn
HSBC HOLDINGS PLC	11/05/2023	08:46:43	GB0005405286	GBP	598.80	592	LSE	EOET5mSORsfr
HSBC HOLDINGS PLC	11/05/2023	08:46:43	GB0005405286	GBP	598.80	172	LSE	EOET5mSORsg3
HSBC HOLDINGS PLC	11/05/2023	08:46:43	GB0005405286	GBP	598.80	519	LSE	EOET5mSORsh6
HSBC HOLDINGS PLC	11/05/2023	08:46:43	GB0005405286	GBP	598.80	1,283	LSE	EOET5mSORshC
HSBC HOLDINGS PLC	11/05/2023	08:46:43	GB0005405286	GBP	598.80	405	LSE	EOET5mSORshI
HSBC HOLDINGS PLC	11/05/2023	08:46:43	GB0005405286	GBP	598.80	591	LSE	EOET5mSORshL
HSBC HOLDINGS PLC	11/05/2023	08:46:45	GB0005405286	GBP	598.80	190	LSE	EOET5mSORsjk
HSBC HOLDINGS PLC	11/05/2023	08:47:01	GB0005405286	GBP	598.80	1,038	CXE	2899474093842
HSBC HOLDINGS PLC	11/05/2023	08:47:01	GB0005405286	GBP	598.80	740	BXE	78364179225
HSBC HOLDINGS PLC	11/05/2023	08:47:01	GB0005405286	GBP	598.80	1,092	CXE	2899474093843
HSBC HOLDINGS PLC	11/05/2023	08:47:01	GB0005405286	GBP	598.80	564	TURQUOISE	EOET5mTB8V7c
HSBC HOLDINGS PLC	11/05/2023	08:47:01	GB0005405286	GBP	598.80	1,654	LSE	EOET5mSORt0c
HSBC HOLDINGS PLC	11/05/2023	08:47:01	GB0005405286	GBP	598.80	643	AQUIS	8549
HSBC HOLDINGS PLC	11/05/2023	08:47:01	GB0005405286	GBP	598.70	1,492	LSE	EOET5mSORt1a
HSBC HOLDINGS PLC	11/05/2023	08:47:16	GB0005405286	GBP	598.40	1,571	LSE	EOET5mSORtE0
HSBC HOLDINGS PLC	11/05/2023	08:47:16	GB0005405286	GBP	598.40	650	LSE	EOET5mSORtE4
HSBC HOLDINGS PLC	11/05/2023	08:47:16	GB0005405286	GBP	598.40	921	LSE	EOET5mSORtEG
HSBC HOLDINGS PLC	11/05/2023	08:47:16	GB0005405286	GBP	598.40	105	LSE	EOET5mSORtEI
HSBC HOLDINGS PLC	11/05/2023	08:48:50	GB0005405286	GBP	598.40	421	LSE	EOET5mSORv92
HSBC HOLDINGS PLC	11/05/2023	08:48:50	GB0005405286	GBP	598.40	160	TURQUOISE	EOET5mTB8b90
HSBC HOLDINGS PLC	11/05/2023	08:48:50	GB0005405286	GBP	598.40	160	TURQUOISE	EOET5mTB8b91
HSBC HOLDINGS PLC	11/05/2023	08:48:50	GB0005405286	GBP	598.40	5	TURQUOISE	EOET5mTB8b9v
HSBC HOLDINGS PLC	11/05/2023	08:48:50	GB0005405286	GBP	598.40	528	CXE	2899474094219
HSBC HOLDINGS PLC	11/05/2023	08:48:50	GB0005405286	GBP	598.40	528	CXE	2899474094220
HSBC HOLDINGS PLC	11/05/2023	08:48:50	GB0005405286	GBP	598.40	528	CXE	2899474094221
HSBC HOLDINGS PLC	11/05/2023	08:48:50	GB0005405286	GBP	598.40	160	TURQUOISE	EOET5mTB8bA5
HSBC HOLDINGS PLC	11/05/2023	08:48:50	GB0005405286	GBP	598.40	5	TURQUOISE	EOET5mTB8bA7
HSBC HOLDINGS PLC	11/05/2023	08:48:50	GB0005405286	GBP	598.40	900	LSE	EOET5mSORv9Z
HSBC HOLDINGS PLC	11/05/2023	08:48:50	GB0005405286	GBP	598.40	1,270	LSE	EOET5mSORv9g
HSBC HOLDINGS PLC	11/05/2023	08:48:50	GB0005405286	GBP	598.40	79	LSE	EOET5mSORv9r
HSBC HOLDINGS PLC	11/05/2023	08:48:50	GB0005405286	GBP	598.40	197	LSE	EOET5mSORv9v
HSBC HOLDINGS PLC	11/05/2023	08:48:50	GB0005405286	GBP	598.40	738	LSE	EOET5mSORvA7
HSBC HOLDINGS PLC	11/05/2023	08:50:05	GB0005405286	GBP	597.70	170	LSE	EOET5mSORx50
HSBC HOLDINGS PLC	11/05/2023	08:50:18	GB0005405286	GBP	597.50	1,099	LSE	EOET5mSORxLh
HSBC HOLDINGS PLC	11/05/2023	08:50:18	GB0005405286	GBP	597.50	101	LSE	EOET5mSORxLr
HSBC HOLDINGS PLC	11/05/2023	08:50:18	GB0005405286	GBP	597.50	304	LSE	EOET5mSORxLT
HSBC HOLDINGS PLC	11/05/2023	08:50:18	GB0005405286	GBP	597.50	170	LSE	EOET5mSORxLY
HSBC HOLDINGS PLC	11/05/2023	08:50:18	GB0005405286	GBP	597.50	114	TURQUOISE	EOET5mTB8fH
HSBC HOLDINGS PLC	11/05/2023	08:50:18	GB0005405286	GBP	597.50	28	TURQUOISE	EOET5mTB8fH
HSBC HOLDINGS PLC	11/05/2023	08:50:18	GB0005405286	GBP	597.50	19	BXE	78364179653
HSBC HOLDINGS PLC	11/05/2023	08:50:42	GB0005405286	GBP	597.40	1,287	LSE	EOET5mSORy9y
HSBC HOLDINGS PLC	11/05/2023	08:50:46	GB0005405286	GBP	597.40	134	LSE	EOET5mSORy7n

HSBC HOLDINGS PLC	11/05/2023	09:04:39	GB0005405286	GBP	599.40	37	LSE	E0ET5mS0SJkW
HSBC HOLDINGS PLC	11/05/2023	09:06:02	GB0005405286	GBP	599.30	9	LSE	E0ET5mS0SjM0N
HSBC HOLDINGS PLC	11/05/2023	09:06:02	GB0005405286	GBP	599.30	356	LSE	E0ET5mS0SM0Q
HSBC HOLDINGS PLC	11/05/2023	09:06:02	GB0005405286	GBP	599.30	570	LSE	E0ET5mS0SM0T
HSBC HOLDINGS PLC	11/05/2023	09:06:02	GB0005405286	GBP	599.30	725	LSE	E0ET5mS0SM0W
HSBC HOLDINGS PLC	11/05/2023	09:06:02	GB0005405286	GBP	599.30	118	LSE	E0ET5mS0SM0Y
HSBC HOLDINGS PLC	11/05/2023	09:06:02	GB0005405286	GBP	599.30	231	LSE	E0ET5mS0SM0c
HSBC HOLDINGS PLC	11/05/2023	09:06:02	GB0005405286	GBP	599.30	356	LSE	E0ET5mS0SM0k
HSBC HOLDINGS PLC	11/05/2023	09:06:02	GB0005405286	GBP	599.30	570	LSE	E0ET5mS0SM0n
HSBC HOLDINGS PLC	11/05/2023	09:06:02	GB0005405286	GBP	599.30	503	LSE	E0ET5mS0SM0p
HSBC HOLDINGS PLC	11/05/2023	09:06:02	GB0005405286	GBP	599.30	222	LSE	E0ET5mS0SM0r
HSBC HOLDINGS PLC	11/05/2023	09:06:02	GB0005405286	GBP	599.30	349	LSE	E0ET5mS0SM10
HSBC HOLDINGS PLC	11/05/2023	09:06:02	GB0005405286	GBP	599.30	356	LSE	E0ET5mS0SM14
HSBC HOLDINGS PLC	11/05/2023	09:06:02	GB0005405286	GBP	599.30	570	LSE	E0ET5mS0SM16
HSBC HOLDINGS PLC	11/05/2023	09:06:02	GB0005405286	GBP	599.30	385	LSE	E0ET5mS0SM19
HSBC HOLDINGS PLC	11/05/2023	09:06:02	GB0005405286	GBP	599.30	340	LSE	E0ET5mS0SM1B
HSBC HOLDINGS PLC	11/05/2023	09:06:02	GB0005405286	GBP	599.30	60	LSE	E0ET5mS0SM1H
HSBC HOLDINGS PLC	11/05/2023	09:09:00	GB0005405286	GBP	599.20	826	LSE	E0ET5mS0SQNV
HSBC HOLDINGS PLC	11/05/2023	09:09:00	GB0005405286	GBP	599.20	682	LSE	E0ET5mS0SM0d
HSBC HOLDINGS PLC	11/05/2023	09:11:35	GB0005405286	GBP	599.20	1,225	BXE	78364182936
HSBC HOLDINGS PLC	11/05/2023	09:11:35	GB0005405286	GBP	599.20	3,521	CXE	2899474100543
HSBC HOLDINGS PLC	11/05/2023	09:11:35	GB0005405286	GBP	599.20	2,735	LSE	E0ET5mS0STR9
HSBC HOLDINGS PLC	11/05/2023	09:11:35	GB0005405286	GBP	599.20	932	TURQUOISE	E0ET5mTB9pD7
HSBC HOLDINGS PLC	11/05/2023	09:11:35	GB0005405286	GBP	599.20	650	CXE	2899474100545
HSBC HOLDINGS PLC	11/05/2023	09:11:35	GB0005405286	GBP	599.20	414	CXE	2899474100546
HSBC HOLDINGS PLC	11/05/2023	09:11:43	GB0005405286	GBP	599.00	349	LSE	E0ET5mS0STbe
HSBC HOLDINGS PLC	11/05/2023	09:11:43	GB0005405286	GBP	599.00	1,068	LSE	E0ET5mS0STbl
HSBC HOLDINGS PLC	11/05/2023	09:11:43	GB0005405286	GBP	599.00	676	LSE	E0ET5mS0STc8
HSBC HOLDINGS PLC	11/05/2023	09:11:43	GB0005405286	GBP	599.00	741	LSE	E0ET5mS0STcA
HSBC HOLDINGS PLC	11/05/2023	09:11:43	GB0005405286	GBP	599.00	676	LSE	E0ET5mS0STcC
HSBC HOLDINGS PLC	11/05/2023	09:12:55	GB0005405286	GBP	599.00	389	LSE	E0ET5mS0SUYk
HSBC HOLDINGS PLC	11/05/2023	09:12:55	GB0005405286	GBP	599.00	550	TURQUOISE	E0ET5mTB9x3Q
HSBC HOLDINGS PLC	11/05/2023	09:12:55	GB0005405286	GBP	599.00	1,028	LSE	E0ET5mS0SUYq
HSBC HOLDINGS PLC	11/05/2023	09:12:55	GB0005405286	GBP	599.00	1,614	LSE	E0ET5mS0SUYs
HSBC HOLDINGS PLC	11/05/2023	09:12:55	GB0005405286	GBP	599.00	667	LSE	E0ET5mS0SUYw
HSBC HOLDINGS PLC	11/05/2023	09:12:55	GB0005405286	GBP	599.00	2,078	CXE	2899474100862
HSBC HOLDINGS PLC	11/05/2023	09:12:55	GB0005405286	GBP	599.00	722	BXE	78364183082
HSBC HOLDINGS PLC	11/05/2023	09:12:55	GB0005405286	GBP	599.00	628	TURQUOISE	E0ET5mTB9x3n
HSBC HOLDINGS PLC	11/05/2023	09:12:55	GB0005405286	GBP	588.90	1,690	LSE	E0ET5mS0SUIz
HSBC HOLDINGS PLC	11/05/2023	09:16:01	GB0005405286	GBP	599.30	1,176	LSE	E0ET5mS0SXIc
HSBC HOLDINGS PLC	11/05/2023	09:17:10	GB0005405286	GBP	599.20	23	AQUIS	12965
HSBC HOLDINGS PLC	11/05/2023	09:19:18	GB0005405286	GBP	598.90	20	TURQUOISE	E0ET5mTBABVN
HSBC HOLDINGS PLC	11/05/2023	09:19:18	GB0005405286	GBP	599.10	610	BXE	78364183998
HSBC HOLDINGS PLC	11/05/2023	09:19:18	GB0005405286	GBP	599.10	182	BXE	78364183999
HSBC HOLDINGS PLC	11/05/2023	09:19:18	GB0005405286	GBP	599.10	537	CXE	2899474102450
HSBC HOLDINGS PLC	11/05/2023	09:19:36	GB0005405286	GBP	599.20	861	AQUIS	13277
HSBC HOLDINGS PLC	11/05/2023	09:19:36	GB0005405286	GBP	599.20	369	AQUIS	13278
HSBC HOLDINGS PLC	11/05/2023	09:19:36	GB0005405286	GBP	599.20	52	AQUIS	13279
HSBC HOLDINGS PLC	11/05/2023	09:19:57	GB0005405286	GBP	599.20	1,316	AQUIS	13345
HSBC HOLDINGS PLC	11/05/2023	09:20:10	GB0005405286	GBP	599.20	975	AQUIS	13376
HSBC HOLDINGS PLC	11/05/2023	09:20:10	GB0005405286	GBP	599.20	230	AQUIS	13377
HSBC HOLDINGS PLC	11/05/2023	09:20:25	GB0005405286	GBP	599.00	138	TURQUOISE	E0ET5mTBFAF2j
HSBC HOLDINGS PLC	11/05/2023	09:20:25	GB0005405286	GBP	599.00	1,200	LSE	E0ET5mS0ScaF
HSBC HOLDINGS PLC	11/05/2023	09:20:25	GB0005405286	GBP	599.00	33	CXE	2899474102802
HSBC HOLDINGS PLC	11/05/2023	09:20:25	GB0005405286	GBP	599.00	16	BXE	78364184176
HSBC HOLDINGS PLC	11/05/2023	09:20:25	GB0005405286	GBP	599.00	470	LSE	E0ET5mS0ScaO
HSBC HOLDINGS PLC	11/05/2023	09:20:25	GB0005405286	GBP	599.00	470	LSE	E0ET5mS0ScbF
HSBC HOLDINGS PLC	11/05/2023	09:20:25	GB0005405286	GBP	599.00	927	LSE	E0ET5mS0ScbJ
HSBC HOLDINGS PLC	11/05/2023	09:20:25	GB0005405286	GBP	599.00	470	LSE	E0ET5mS0ScbL
HSBC HOLDINGS PLC	11/05/2023	09:20:25	GB0005405286	GBP	599.00	247	LSE	E0ET5mS0ScbO
HSBC HOLDINGS PLC	11/05/2023	09:20:25	GB0005405286	GBP	599.00	1,150	LSE	E0ET5mS0ScbC
HSBC HOLDINGS PLC	11/05/2023	09:20:25	GB0005405286	GBP	599.00	246	LSE	E0ET5mS0ScaA
HSBC HOLDINGS PLC	11/05/2023	09:20:25	GB0005405286	GBP	599.00	1,135	LSE	E0ET5mS0ScaB
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	163	CXE	2899474102919
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	89	CXE	2899474102922
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	163	CXE	2899474102924
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	89	CXE	2899474102925
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	38	CXE	2899474102926
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	56	BXE	78364184231
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	31	BXE	78364184232
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	1,200	LSE	E0ET5mS0Scds
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	1,200	LSE	E0ET5mS0Scdu
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	757	LSE	E0ET5mS0Scdy
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	335	LSE	E0ET5mS0Scu0
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	301	LSE	E0ET5mS0Scu6
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	135	LSE	E0ET5mS0Scu8
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	160	TURQUOISE	E0ET5mTBFAFPz
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	148	TURQUOISE	E0ET5mTBFAF01
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	160	TURQUOISE	E0ET5mTBFAFO9
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	163	CXE	2899474102927
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	89	CXE	2899474102928
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	160	TURQUOISE	E0ET5mTBFAFG
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	56	BXE	78364184233
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	31	BXE	78364184234
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	160	TURQUOISE	E0ET5mTBFAFN
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	160	TURQUOISE	E0ET5mTBFAFY
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	163	CXE	2899474102929
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	89	CXE	2899474102930
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	78	TURQUOISE	E0ET5mTBFAFQh
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	163	CXE	2899474102931
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	89	CXE	2899474102932
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	56	BXE	78364184235
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	31	BXE	78364184236
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	163	CXE	2899474102933
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	89	CXE	2899474102934
HSBC HOLDINGS PLC	11/05/2023	09:20:27	GB0005405286	GBP	598.80	1,134	LSE	E0ET5mS0Scvp

HSBC HOLDINGS PLC	11/05/2023	10:35:57	GB0005405286	GBP	596.90	895	BXE	78364195630
HSBC HOLDINGS PLC	11/05/2023	10:35:57	GB0005405286	GBP	596.90	2,319	CXE	2899474121361
HSBC HOLDINGS PLC	11/05/2023	10:35:57	GB0005405286	GBP	596.90	252	CXE	2899474121362
HSBC HOLDINGS PLC	11/05/2023	10:35:57	GB0005405286	GBP	596.90	648	LSE	E0ET5mS0Tp95
HSBC HOLDINGS PLC	11/05/2023	10:35:57	GB0005405286	GBP	596.90	88	TURQUOISE	E0ET5mTBDP5B
HSBC HOLDINGS PLC	11/05/2023	10:35:57	GB0005405286	GBP	596.90	1,350	LSE	E0ET5mS0Tp99
HSBC HOLDINGS PLC	11/05/2023	10:35:57	GB0005405286	GBP	596.90	1,540	LSE	E0ET5mS0Tp9I
HSBC HOLDINGS PLC	11/05/2023	10:35:57	GB0005405286	GBP	596.90	638	LSE	E0ET5mS0Tp9K
HSBC HOLDINGS PLC	11/05/2023	10:35:57	GB0005405286	GBP	596.90	1,540	LSE	E0ET5mS0Tp9P
HSBC HOLDINGS PLC	11/05/2023	10:35:57	GB0005405286	GBP	596.90	933	LSE	E0ET5mS0Tp9R
HSBC HOLDINGS PLC	11/05/2023	10:35:57	GB0005405286	GBP	596.90	594	TURQUOISE	E0ET5mTBDP5H
HSBC HOLDINGS PLC	11/05/2023	10:35:57	GB0005405286	GBP	596.90	933	LSE	E0ET5mS0Tp9b
HSBC HOLDINGS PLC	11/05/2023	10:35:57	GB0005405286	GBP	596.90	1,540	LSE	E0ET5mS0Tp9Z
HSBC HOLDINGS PLC	11/05/2023	10:35:57	GB0005405286	GBP	596.90	117	LSE	E0ET5mS0Tp9r
HSBC HOLDINGS PLC	11/05/2023	10:35:57	GB0005405286	GBP	596.90	777	CXE	2899474121365
HSBC HOLDINGS PLC	11/05/2023	10:35:59	GB0005405286	GBP	596.70	161	TURQUOISE	E0ET5mTBDPQV
HSBC HOLDINGS PLC	11/05/2023	10:35:59	GB0005405286	GBP	596.70	234	CXE	2899474121404
HSBC HOLDINGS PLC	11/05/2023	10:35:59	GB0005405286	GBP	596.70	1,200	LSE	E0ET5mS0TpIq
HSBC HOLDINGS PLC	11/05/2023	10:35:59	GB0005405286	GBP	596.70	71	AQUIS	24202
HSBC HOLDINGS PLC	11/05/2023	10:35:59	GB0005405286	GBP	596.70	81	BXE	78364195647
HSBC HOLDINGS PLC	11/05/2023	10:35:59	GB0005405286	GBP	596.70	20	BXE	78364195648
HSBC HOLDINGS PLC	11/05/2023	10:35:59	GB0005405286	GBP	596.70	300	LSE	E0ET5mS0TpIu
HSBC HOLDINGS PLC	11/05/2023	10:35:59	GB0005405286	GBP	596.70	176	LSE	E0ET5mS0TpIx
HSBC HOLDINGS PLC	11/05/2023	10:38:49	GB0005405286	GBP	596.80	1,392	LSE	E0ET5mS0Tr6u
HSBC HOLDINGS PLC	11/05/2023	10:38:49	GB0005405286	GBP	596.80	1,407	LSE	E0ET5mS0Tr6y
HSBC HOLDINGS PLC	11/05/2023	10:38:49	GB0005405286	GBP	596.80	1,392	LSE	E0ET5mS0Tr74
HSBC HOLDINGS PLC	11/05/2023	10:38:49	GB0005405286	GBP	596.80	112	LSE	E0ET5mS0Tr76
HSBC HOLDINGS PLC	11/05/2023	10:38:49	GB0005405286	GBP	596.80	800	LSE	E0ET5mS0Tr7C
HSBC HOLDINGS PLC	11/05/2023	10:38:49	GB0005405286	GBP	596.80	838	AQUIS	24633
HSBC HOLDINGS PLC	11/05/2023	10:38:49	GB0005405286	GBP	596.80	1,000	LSE	E0ET5mS0Tr7g
HSBC HOLDINGS PLC	11/05/2023	10:38:49	GB0005405286	GBP	596.80	267	CXE	2899474121904
HSBC HOLDINGS PLC	11/05/2023	10:38:49	GB0005405286	GBP	596.80	1,055	CXE	2899474121905
HSBC HOLDINGS PLC	11/05/2023	10:38:49	GB0005405286	GBP	596.80	407	LSE	E0ET5mS0Tr8s
HSBC HOLDINGS PLC	11/05/2023	10:38:49	GB0005405286	GBP	596.80	1,259	LSE	E0ET5mS0Tr8u
HSBC HOLDINGS PLC	11/05/2023	10:38:49	GB0005405286	GBP	596.80	70	CXE	2899474121909
HSBC HOLDINGS PLC	11/05/2023	10:38:49	GB0005405286	GBP	596.80	216	CXE	2899474121910
HSBC HOLDINGS PLC	11/05/2023	10:38:49	GB0005405286	GBP	596.80	950	LSE	E0ET5mS0Tr8z
HSBC HOLDINGS PLC	11/05/2023	10:42:28	GB0005405286	GBP	596.40	1	CXE	2899474122625
HSBC HOLDINGS PLC	11/05/2023	10:42:58	GB0005405286	GBP	596.40	966	BXE	78364196536
HSBC HOLDINGS PLC	11/05/2023	10:42:58	GB0005405286	GBP	596.40	615	BXE	78364196537
HSBC HOLDINGS PLC	11/05/2023	10:42:58	GB0005405286	GBP	596.40	2,774	CXE	2899474122701
HSBC HOLDINGS PLC	11/05/2023	10:42:58	GB0005405286	GBP	596.40	1,768	CXE	2899474122702
HSBC HOLDINGS PLC	11/05/2023	10:42:58	GB0005405286	GBP	596.40	629	TURQUOISE	E0ET5mTBDIEJ
HSBC HOLDINGS PLC	11/05/2023	10:42:58	GB0005405286	GBP	596.40	951	LSE	E0ET5mS0T9vE
HSBC HOLDINGS PLC	11/05/2023	10:42:58	GB0005405286	GBP	596.40	1,206	LSE	E0ET5mS0T9vP
HSBC HOLDINGS PLC	11/05/2023	10:42:58	GB0005405286	GBP	596.40	1,296	LSE	E0ET5mS0T9vR
HSBC HOLDINGS PLC	11/05/2023	10:42:58	GB0005405286	GBP	596.40	77	LSE	E0ET5mS0T9vT
HSBC HOLDINGS PLC	11/05/2023	10:42:58	GB0005405286	GBP	596.40	1,003	LSE	E0ET5mS0T9vC
HSBC HOLDINGS PLC	11/05/2023	10:42:58	GB0005405286	GBP	596.40	945	CXE	2899474122703
HSBC HOLDINGS PLC	11/05/2023	10:43:00	GB0005405286	GBP	596.20	1,227	LSE	E0ET5mS0Tu41
HSBC HOLDINGS PLC	11/05/2023	10:43:00	GB0005405286	GBP	596.20	600	LSE	E0ET5mS0Tu43
HSBC HOLDINGS PLC	11/05/2023	10:43:00	GB0005405286	GBP	596.20	637	LSE	E0ET5mS0Tu45
HSBC HOLDINGS PLC	11/05/2023	10:43:02	GB0005405286	GBP	596.20	1,171	LSE	E0ET5mS0Tu7o
HSBC HOLDINGS PLC	11/05/2023	10:43:02	GB0005405286	GBP	596.20	656	LSE	E0ET5mS0Tu7q
HSBC HOLDINGS PLC	11/05/2023	10:43:02	GB0005405286	GBP	596.20	169	LSE	E0ET5mS0Tu7s
HSBC HOLDINGS PLC	11/05/2023	10:43:02	GB0005405286	GBP	596.20	825	LSE	E0ET5mS0Tu7w
HSBC HOLDINGS PLC	11/05/2023	10:43:02	GB0005405286	GBP	596.20	1,750	AQUIS	25201
HSBC HOLDINGS PLC	11/05/2023	10:43:02	GB0005405286	GBP	596.20	820	AQUIS	25202
HSBC HOLDINGS PLC	11/05/2023	10:45:23	GB0005405286	GBP	595.80	1,717	LSE	E0ET5mS0T9vB
HSBC HOLDINGS PLC	11/05/2023	10:45:23	GB0005405286	GBP	595.80	1,717	LSE	E0ET5mS0T9vH
HSBC HOLDINGS PLC	11/05/2023	10:45:23	GB0005405286	GBP	595.80	1,474	LSE	E0ET5mS0T9vJ
HSBC HOLDINGS PLC	11/05/2023	10:45:23	GB0005405286	GBP	595.80	1,717	LSE	E0ET5mS0T9vN
HSBC HOLDINGS PLC	11/05/2023	10:45:23	GB0005405286	GBP	595.80	643	LSE	E0ET5mS0T9vP
HSBC HOLDINGS PLC	11/05/2023	10:46:28	GB0005405286	GBP	595.70	74	CXE	2899474123422
HSBC HOLDINGS PLC	11/05/2023	10:46:28	GB0005405286	GBP	595.70	25	BXE	78364197047
HSBC HOLDINGS PLC	11/05/2023	10:46:28	GB0005405286	GBP	595.70	74	CXE	2899474123423
HSBC HOLDINGS PLC	11/05/2023	10:46:28	GB0005405286	GBP	595.70	1,200	LSE	E0ET5mS0T9vL
HSBC HOLDINGS PLC	11/05/2023	10:46:28	GB0005405286	GBP	595.70	479	LSE	E0ET5mS0T9vT
HSBC HOLDINGS PLC	11/05/2023	10:46:28	GB0005405286	GBP	595.70	56	TURQUOISE	E0ET5mTBDuJ7
HSBC HOLDINGS PLC	11/05/2023	10:46:28	GB0005405286	GBP	595.70	28	CXE	2899474123424
HSBC HOLDINGS PLC	11/05/2023	10:46:28	GB0005405286	GBP	595.70	9	BXE	78364197048
HSBC HOLDINGS PLC	11/05/2023	10:46:28	GB0005405286	GBP	595.70	16	BXE	78364197049
HSBC HOLDINGS PLC	11/05/2023	10:46:28	GB0005405286	GBP	595.70	46	CXE	2899474123425
HSBC HOLDINGS PLC	11/05/2023	10:46:28	GB0005405286	GBP	595.70	1,467	LSE	E0ET5mS0T9vU
HSBC HOLDINGS PLC	11/05/2023	10:46:32	GB0005405286	GBP	595.70	1,467	LSE	E0ET5mS0T9vC
HSBC HOLDINGS PLC	11/05/2023	10:46:32	GB0005405286	GBP	595.70	795	LSE	E0ET5mS0T9vJ
HSBC HOLDINGS PLC	11/05/2023	10:46:32	GB0005405286	GBP	595.70	1,012	LSE	E0ET5mS0T9vK
HSBC HOLDINGS PLC	11/05/2023	10:51:01	GB0005405286	GBP	595.70	631	LSE	E0ET5mS0U0Bb
HSBC HOLDINGS PLC	11/05/2023	10:51:23	GB0005405286	GBP	595.70	1,254	LSE	E0ET5mS0U0Kk
HSBC HOLDINGS PLC	11/05/2023	10:51:23	GB0005405286	GBP	595.70	191	TURQUOISE	E0ET5mTBDz0b
HSBC HOLDINGS PLC	11/05/2023	10:51:23	GB0005405286	GBP	595.70	2,428	CXE	2899474124408
HSBC HOLDINGS PLC	11/05/2023	10:51:23	GB0005405286	GBP	595.70	844	BXE	78364197829
HSBC HOLDINGS PLC	11/05/2023	10:51:23	GB0005405286	GBP	595.70	453	TURQUOISE	E0ET5mTBDz0J
HSBC HOLDINGS PLC	11/05/2023	10:51:23	GB0005405286	GBP	595.60	1,196	LSE	E0ET5mS0U0Kd
HSBC HOLDINGS PLC	11/05/2023	10:54:20	GB0005405286	GBP	595.50	1,501	LSE	E0ET5mS0U2eD
HSBC HOLDINGS PLC	11/05/2023	10:54:20	GB0005405286	GBP	595.50	1,516	LSE	E0ET5mS0U2eF
HSBC HOLDINGS PLC	11/05/2023	10:54:20	GB0005405286	GBP	595.50	1,910	LSE	E0ET5mS0U2eH
HSBC HOLDINGS PLC	11/05/2023	10:54:20	GB0005405286	GBP	595.50	4,233	LSE	E0ET5mS0U2eJ
HSBC HOLDINGS PLC	11/05/2023	10:54:20	GB0005405286	GBP	595.50	1,458	LSE	E0ET5mS0U2eB
HSBC HOLDINGS PLC	11/05/2023	10:54:20	GB0005405286	GBP	595.50	656	LSE	E0ET5mS0U2eZ
HSBC HOLDINGS PLC	11/05/2023	10:57:18	GB0005405286	GBP	595.50	165	BXE	78364198765
HSBC HOLDINGS PLC	11/05/2023	10:57:18	GB0005405286	GBP	595.50	22	BXE	78364198766
HSBC HOLDINGS PLC	11/05/2023	10:57:18	GB0005405286	GBP	595.50	165	BXE	78364198767
HSBC HOLDINGS PLC	11/05/2023	10:57:18	GB0005405286	GBP	595.50	479	CXE	2899474125728
HSBC HOLDINGS PLC	11/05/2023	10:57:28	GB0005405286	GBP	595.50	1	CXE	2899474125744
HSBC HOLDINGS PLC	11/05/2023	10:58:04	GB0005405286	GBP	595.40	30	CXE	2899474125861

HSBC HOLDINGS PLC	11/05/2023	12:42:32	GB0005405286	GBP	591.60	1,239	LSE	E0ET5mS0VmQR
HSBC HOLDINGS PLC	11/05/2023	12:42:32	GB0005405286	GBP	591.60	2,262	LSE	E0ET5mS0VmQT
HSBC HOLDINGS PLC	11/05/2023	12:42:32	GB0005405286	GBP	591.60	1,239	LSE	E0ET5mS0VmQX
HSBC HOLDINGS PLC	11/05/2023	12:42:32	GB0005405286	GBP	591.60	132	LSE	E0ET5mS0VmQZ
HSBC HOLDINGS PLC	11/05/2023	12:42:46	GB0005405286	GBP	591.70	1,570	LSE	E0ET5mS0VmsH
HSBC HOLDINGS PLC	11/05/2023	12:42:46	GB0005405286	GBP	591.70	900	LSE	E0ET5mS0VmsS
HSBC HOLDINGS PLC	11/05/2023	12:42:46	GB0005405286	GBP	591.70	230	LSE	E0ET5mS0Vmsb
HSBC HOLDINGS PLC	11/05/2023	12:42:46	GB0005405286	GBP	591.70	670	LSE	E0ET5mS0VmsZ
HSBC HOLDINGS PLC	11/05/2023	12:42:46	GB0005405286	GBP	591.70	340	CXE	2899474154320
HSBC HOLDINGS PLC	11/05/2023	12:42:46	GB0005405286	GBP	591.70	1,230	CXE	2899474154321
HSBC HOLDINGS PLC	11/05/2023	12:42:46	GB0005405286	GBP	591.70	958	CXE	2899474154325
HSBC HOLDINGS PLC	11/05/2023	12:45:33	GB0005405286	GBP	591.80	2,437	LSE	E0ET5mS0VpQt
HSBC HOLDINGS PLC	11/05/2023	12:45:33	GB0005405286	GBP	591.80	1,210	LSE	E0ET5mS0VpR7
HSBC HOLDINGS PLC	11/05/2023	12:46:01	GB0005405286	GBP	591.70	341	LSE	E0ET5mS0VpuP
HSBC HOLDINGS PLC	11/05/2023	12:46:01	GB0005405286	GBP	591.70	1,155	LSE	E0ET5mS0VpuU
HSBC HOLDINGS PLC	11/05/2023	12:46:01	GB0005405286	GBP	591.70	58	BXE	78364217379
HSBC HOLDINGS PLC	11/05/2023	12:46:01	GB0005405286	GBP	591.70	887	BXE	78364217380
HSBC HOLDINGS PLC	11/05/2023	12:46:01	GB0005405286	GBP	591.70	410	BXE	78364217381
HSBC HOLDINGS PLC	11/05/2023	12:46:01	GB0005405286	GBP	591.70	1,001	BXE	78364217382
HSBC HOLDINGS PLC	11/05/2023	12:46:01	GB0005405286	GBP	591.70	454	AQUIS	45679
HSBC HOLDINGS PLC	11/05/2023	12:46:01	GB0005405286	GBP	591.70	346	AQUIS	45680
HSBC HOLDINGS PLC	11/05/2023	12:46:01	GB0005405286	GBP	591.70	1,536	CXE	2899474155063
HSBC HOLDINGS PLC	11/05/2023	12:46:01	GB0005405286	GBP	591.70	332	TURQUOISE	E0ET5mTBllhW0
HSBC HOLDINGS PLC	11/05/2023	12:46:01	GB0005405286	GBP	591.70	100	TURQUOISE	E0ET5mTBllhWQ
HSBC HOLDINGS PLC	11/05/2023	12:46:01	GB0005405286	GBP	591.70	881	AQUIS	45681
HSBC HOLDINGS PLC	11/05/2023	12:46:01	GB0005405286	GBP	591.70	179	BXE	78364217390
HSBC HOLDINGS PLC	11/05/2023	12:46:01	GB0005405286	GBP	591.70	235	BXE	78364217391
HSBC HOLDINGS PLC	11/05/2023	12:46:01	GB0005405286	GBP	591.70	332	TURQUOISE	E0ET5mTBllhwb
HSBC HOLDINGS PLC	11/05/2023	12:46:01	GB0005405286	GBP	591.70	125	LSE	E0ET5mS0Vpve
HSBC HOLDINGS PLC	11/05/2023	12:48:37	GB0005405286	GBP	591.60	817	LSE	E0ET5mS0Vl8N
HSBC HOLDINGS PLC	11/05/2023	12:48:37	GB0005405286	GBP	591.60	980	LSE	E0ET5mS0Vl8U
HSBC HOLDINGS PLC	11/05/2023	12:48:37	GB0005405286	GBP	591.60	817	LSE	E0ET5mS0Vl8W
HSBC HOLDINGS PLC	11/05/2023	12:50:07	GB0005405286	GBP	591.80	1,330	CXE	2899474156393
HSBC HOLDINGS PLC	11/05/2023	12:51:29	GB0005405286	GBP	592.10	737	BXE	78364218437
HSBC HOLDINGS PLC	11/05/2023	12:51:29	GB0005405286	GBP	592.10	2,118	CXE	2899474156732
HSBC HOLDINGS PLC	11/05/2023	12:51:29	GB0005405286	GBP	592.10	1,645	LSE	E0ET5mS0Vrrr
HSBC HOLDINGS PLC	11/05/2023	12:54:29	GB0005405286	GBP	592.70	589	BXE	78364218848
HSBC HOLDINGS PLC	11/05/2023	12:54:29	GB0005405286	GBP	592.70	1,694	CXE	2899474157357
HSBC HOLDINGS PLC	11/05/2023	12:54:29	GB0005405286	GBP	592.70	449	TURQUOISE	E0ET5mTBJ6ef
HSBC HOLDINGS PLC	11/05/2023	12:54:31	GB0005405286	GBP	592.70	589	BXE	78364218851
HSBC HOLDINGS PLC	11/05/2023	12:54:31	GB0005405286	GBP	592.70	1,694	CXE	2899474157366
HSBC HOLDINGS PLC	11/05/2023	12:54:31	GB0005405286	GBP	592.70	589	BXE	78364218853
HSBC HOLDINGS PLC	11/05/2023	12:54:31	GB0005405286	GBP	592.70	449	TURQUOISE	E0ET5mTBJ6nK
HSBC HOLDINGS PLC	11/05/2023	12:54:31	GB0005405286	GBP	592.70	51	TURQUOISE	E0ET5mTBJ6nM
HSBC HOLDINGS PLC	11/05/2023	12:54:31	GB0005405286	GBP	592.70	1,694	CXE	2899474157368
HSBC HOLDINGS PLC	11/05/2023	12:54:31	GB0005405286	GBP	592.70	589	BXE	78364218854
HSBC HOLDINGS PLC	11/05/2023	12:54:31	GB0005405286	GBP	592.70	1,694	CXE	2899474157370
HSBC HOLDINGS PLC	11/05/2023	12:54:31	GB0005405286	GBP	592.70	453	CXE	2899474157371
HSBC HOLDINGS PLC	11/05/2023	12:54:31	GB0005405286	GBP	592.70	362	BXE	78364218856
HSBC HOLDINGS PLC	11/05/2023	12:54:31	GB0005405286	GBP	592.70	493	CXE	2899474157373
HSBC HOLDINGS PLC	11/05/2023	12:54:31	GB0005405286	GBP	592.70	1,212	CXE	2899474157374
HSBC HOLDINGS PLC	11/05/2023	12:56:09	GB0005405286	GBP	592.60	1,217	LSE	E0ET5mS0Vzvq
HSBC HOLDINGS PLC	11/05/2023	12:56:09	GB0005405286	GBP	592.60	1,217	LSE	E0ET5mS0Vzvk
HSBC HOLDINGS PLC	11/05/2023	12:56:09	GB0005405286	GBP	592.60	1,217	LSE	E0ET5mS0Vzwl
HSBC HOLDINGS PLC	11/05/2023	12:56:09	GB0005405286	GBP	592.60	1,217	LSE	E0ET5mS0Vzwm5
HSBC HOLDINGS PLC	11/05/2023	12:56:09	GB0005405286	GBP	592.60	1,217	LSE	E0ET5mS0Vzwm9
HSBC HOLDINGS PLC	11/05/2023	12:56:09	GB0005405286	GBP	592.60	42	LSE	E0ET5mS0VzwmK
HSBC HOLDINGS PLC	11/05/2023	12:58:08	GB0005405286	GBP	592.50	789	LSE	E0ET5mS0W1VWV
HSBC HOLDINGS PLC	11/05/2023	12:58:08	GB0005405286	GBP	592.50	586	LSE	E0ET5mS0W1VWb
HSBC HOLDINGS PLC	11/05/2023	12:58:08	GB0005405286	GBP	592.50	62	LSE	E0ET5mS0W1Wf
HSBC HOLDINGS PLC	11/05/2023	12:58:08	GB0005405286	GBP	592.50	586	LSE	E0ET5mS0W1Wf0
HSBC HOLDINGS PLC	11/05/2023	12:58:08	GB0005405286	GBP	592.50	789	LSE	E0ET5mS0W1Wf1
HSBC HOLDINGS PLC	11/05/2023	12:58:08	GB0005405286	GBP	592.50	82	LSE	E0ET5mS0W1Wfz
HSBC HOLDINGS PLC	11/05/2023	12:58:08	GB0005405286	GBP	592.50	1,375	LSE	E0ET5mS0W1X7
HSBC HOLDINGS PLC	11/05/2023	12:58:08	GB0005405286	GBP	592.50	27	LSE	E0ET5mS0W1XB
HSBC HOLDINGS PLC	11/05/2023	12:58:08	GB0005405286	GBP	592.50	1,395	BXE	78364219500
HSBC HOLDINGS PLC	11/05/2023	12:58:08	GB0005405286	GBP	592.50	150	LSE	E0ET5mS0W1YB
HSBC HOLDINGS PLC	11/05/2023	12:58:08	GB0005405286	GBP	592.50	745	LSE	E0ET5mS0W1YF
HSBC HOLDINGS PLC	11/05/2023	12:58:20	GB0005405286	GBP	592.40	1,596	LSE	E0ET5mS0W1m5
HSBC HOLDINGS PLC	11/05/2023	12:58:20	GB0005405286	GBP	592.40	900	LSE	E0ET5mS0W1mK
HSBC HOLDINGS PLC	11/05/2023	12:58:20	GB0005405286	GBP	592.40	346	AQUIS	47437
HSBC HOLDINGS PLC	11/05/2023	12:58:20	GB0005405286	GBP	592.40	1,750	AQUIS	47438
HSBC HOLDINGS PLC	11/05/2023	12:58:20	GB0005405286	GBP	592.40	31	AQUIS	47439
HSBC HOLDINGS PLC	11/05/2023	12:58:20	GB0005405286	GBP	592.40	1,536	CXE	2899474158287
HSBC HOLDINGS PLC	11/05/2023	13:01:40	GB0005405286	GBP	592.20	117	CXE	2899474159216
HSBC HOLDINGS PLC	11/05/2023	13:01:48	GB0005405286	GBP	592.20	900	BXE	78364220146
HSBC HOLDINGS PLC	11/05/2023	13:01:48	GB0005405286	GBP	592.20	2,588	CXE	2899474159270
HSBC HOLDINGS PLC	11/05/2023	13:01:48	GB0005405286	GBP	592.20	2,010	LSE	E0ET5mS0W4ww
HSBC HOLDINGS PLC	11/05/2023	13:01:48	GB0005405286	GBP	592.20	685	LSE	E0ET5mS0W4xJ
HSBC HOLDINGS PLC	11/05/2023	13:01:48	GB0005405286	GBP	592.20	782	LSE	E0ET5mS0W4xJ1
HSBC HOLDINGS PLC	11/05/2023	13:03:55	GB0005405286	GBP	592.60	729	BXE	78364220472
HSBC HOLDINGS PLC	11/05/2023	13:03:55	GB0005405286	GBP	592.60	1,788	CXE	2899474159723
HSBC HOLDINGS PLC	11/05/2023	13:03:55	GB0005405286	GBP	592.60	307	CXE	2899474159724
HSBC HOLDINGS PLC	11/05/2023	13:03:55	GB0005405286	GBP	592.60	1,627	LSE	E0ET5mS0W6Wl
HSBC HOLDINGS PLC	11/05/2023	13:03:55	GB0005405286	GBP	592.60	140	TURQUOISE	E0ET5mTBJapP
HSBC HOLDINGS PLC	11/05/2023	13:03:55	GB0005405286	GBP	592.60	1,048	BXE	78364220482
HSBC HOLDINGS PLC	11/05/2023	13:04:36	GB0005405286	GBP	592.40	1,661	LSE	E0ET5mS0W76H
HSBC HOLDINGS PLC	11/05/2023	13:04:36	GB0005405286	GBP	592.40	1,661	LSE	E0ET5mS0W76a
HSBC HOLDINGS PLC	11/05/2023	13:06:30	GB0005405286	GBP	592.30	139	TURQUOISE	E0ET5mTBJkP
HSBC HOLDINGS PLC	11/05/2023	13:07:28	GB0005405286	GBP	592.20	2,802	CXE	2899474160606
HSBC HOLDINGS PLC	11/05/2023	13:07:28	GB0005405286	GBP	592.20	974	BXE	78364221059
HSBC HOLDINGS PLC	11/05/2023	13:07:28	GB0005405286	GBP	592.20	742	TURQUOISE	E0ET5mTBKjd
HSBC HOLDINGS PLC	11/05/2023	13:07:28	GB0005405286	GBP	592.20	2,176	LSE	E0ET5mS0W9as
HSBC HOLDINGS PLC	11/05/2023	13:07:28	GB0005405286	GBP	592.20	846	AQUIS	48808
HSBC HOLDINGS PLC	11/05/2023	13:10:16	GB0005405286	GBP	592.60	186	TURQUOISE	E0ET5mTBjVf
HSBC HOLDINGS PLC	11/05/2023	13:10:16	GB0005405286	GBP	592.60	1,200	LSE	E0ET5mS0WCR7

HSBC HOLDINGS PLC	11/05/2023	13:10:16	GB0005405286	GBP	592.60	1,200	LSE	E0ET5mS0WCRB
HSBC HOLDINGS PLC	11/05/2023	13:10:16	GB0005405286	GBP	592.60	329	LSE	E0ET5mS0WC RD
HSBC HOLDINGS PLC	11/05/2023	13:10:16	GB0005405286	GBP	592.60	704	CXE	2899474161311
HSBC HOLDINGS PLC	11/05/2023	13:10:16	GB0005405286	GBP	592.60	244	BXE	78364221543
HSBC HOLDINGS PLC	11/05/2023	13:10:16	GB0005405286	GBP	592.60	244	BXE	78364221545
HSBC HOLDINGS PLC	11/05/2023	13:10:16	GB0005405286	GBP	592.60	215	AQUIS	49185
HSBC HOLDINGS PLC	11/05/2023	13:10:16	GB0005405286	GBP	592.60	704	CXE	2899474161314
HSBC HOLDINGS PLC	11/05/2023	13:10:16	GB0005405286	GBP	592.60	186	TURQUOISE	E0ET5mTBJJW6
HSBC HOLDINGS PLC	11/05/2023	13:10:16	GB0005405286	GBP	592.60	57	TURQUOISE	E0ET5mTBJJW6
HSBC HOLDINGS PLC	11/05/2023	13:10:16	GB0005405286	GBP	592.60	278	LSE	E0ET5mS0WCRI
HSBC HOLDINGS PLC	11/05/2023	13:10:16	GB0005405286	GBP	592.60	186	TURQUOISE	E0ET5mTBJJW6
HSBC HOLDINGS PLC	11/05/2023	13:10:16	GB0005405286	GBP	592.60	2,549	LSE	E0ET5mS0WC SF
HSBC HOLDINGS PLC	11/05/2023	13:10:16	GB0005405286	GBP	592.60	187	LSE	E0ET5mS0WC SM
HSBC HOLDINGS PLC	11/05/2023	13:10:16	GB0005405286	GBP	592.60	949	LSE	E0ET5mS0WC Sd
HSBC HOLDINGS PLC	11/05/2023	13:10:16	GB0005405286	GBP	592.60	1,413	LSE	E0ET5mS0WC SI
HSBC HOLDINGS PLC	11/05/2023	13:11:01	GB0005405286	GBP	592.50	1,176	LSE	E0ET5mS0W D9W
HSBC HOLDINGS PLC	11/05/2023	13:11:01	GB0005405286	GBP	592.50	174	LSE	E0ET5mS0W D9a
HSBC HOLDINGS PLC	11/05/2023	13:11:01	GB0005405286	GBP	592.50	253	LSE	E0ET5mS0W D9Y
HSBC HOLDINGS PLC	11/05/2023	13:11:01	GB0005405286	GBP	592.50	427	LSE	E0ET5mS0W D9e
HSBC HOLDINGS PLC	11/05/2023	13:13:06	GB0005405286	GBP	592.90	1,429	LSE	E0ET5mS0W F1e
HSBC HOLDINGS PLC	11/05/2023	13:13:06	GB0005405286	GBP	592.90	10	LSE	E0ET5mS0W F1Z
HSBC HOLDINGS PLC	11/05/2023	13:13:06	GB0005405286	GBP	592.90	644	BXE	78364222031
HSBC HOLDINGS PLC	11/05/2023	13:13:06	GB0005405286	GBP	592.90	1,852	CXE	2899474161934
HSBC HOLDINGS PLC	11/05/2023	13:13:30	GB0005405286	GBP	592.90	970	CXE	2899474162011
HSBC HOLDINGS PLC	11/05/2023	13:13:30	GB0005405286	GBP	592.90	1,200	LSE	E0ET5mS0W F10
HSBC HOLDINGS PLC	11/05/2023	13:14:00	GB0005405286	GBP	592.90	2,012	LSE	E0ET5mS0W F1K
HSBC HOLDINGS PLC	11/05/2023	13:14:00	GB0005405286	GBP	592.90	2,590	CXE	2899474162059
HSBC HOLDINGS PLC	11/05/2023	13:14:00	GB0005405286	GBP	592.90	783	CXE	2899474162060
HSBC HOLDINGS PLC	11/05/2023	13:15:31	GB0005405286	GBP	592.40	2,961	LSE	E0ET5mS0W H1s
HSBC HOLDINGS PLC	11/05/2023	13:16:34	GB0005405286	GBP	593.10	1,295	LSE	E0ET5mS0W J1Z
HSBC HOLDINGS PLC	11/05/2023	13:16:34	GB0005405286	GBP	593.10	1,295	LSE	E0ET5mS0W J1D
HSBC HOLDINGS PLC	11/05/2023	13:16:34	GB0005405286	GBP	593.10	1,295	LSE	E0ET5mS0W J1K
HSBC HOLDINGS PLC	11/05/2023	13:16:34	GB0005405286	GBP	593.10	1,295	LSE	E0ET5mS0W J1G
HSBC HOLDINGS PLC	11/05/2023	13:16:35	GB0005405286	GBP	593.10	762	LSE	E0ET5mS0W J1H
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	90	BXE	78364222778
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	259	CXE	2899474163104
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	259	CXE	2899474163105
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	53	CXE	2899474163106
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	90	BXE	78364222779
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	90	BXE	78364222780
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	90	BXE	78364222781
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	90	BXE	78364222782
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	90	BXE	78364222783
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	34	BXE	78364222784
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	100	CXE	2899474163107
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	90	BXE	78364222785
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	159	CXE	2899474163108
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	100	CXE	2899474163109
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	259	CXE	2899474163110
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	1,200	LSE	E0ET5mS0W J1XG
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	162	TURQUOISE	E0ET5mT BKCQq
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	259	CXE	2899474163111
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	53	CXE	2899474163112
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	90	BXE	78364222786
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	90	BXE	78364222787
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	90	BXE	78364222788
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	90	BXE	78364222789
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	90	BXE	78364222790
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	34	BXE	78364222791
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	119	CXE	2899474163113
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	90	BXE	78364222792
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	487	LSE	E0ET5mS0W J1Xe
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	665	CXE	2899474163115
HSBC HOLDINGS PLC	11/05/2023	13:16:38	GB0005405286	GBP	592.80	1,179	CXE	2899474163116
HSBC HOLDINGS PLC	11/05/2023	13:18:31	GB0005405286	GBP	593.70	1,429	LSE	E0ET5mS0W P1Mm
HSBC HOLDINGS PLC	11/05/2023	13:18:31	GB0005405286	GBP	593.70	1,429	LSE	E0ET5mS0W P1Mq
HSBC HOLDINGS PLC	11/05/2023	13:18:31	GB0005405286	GBP	593.70	1,215	LSE	E0ET5mS0W P1Nq
HSBC HOLDINGS PLC	11/05/2023	13:22:15	GB0005405286	GBP	593.30	1,520	LSE	E0ET5mS0W W1D
HSBC HOLDINGS PLC	11/05/2023	13:22:15	GB0005405286	GBP	593.30	1,545	LSE	E0ET5mS0W W1F
HSBC HOLDINGS PLC	11/05/2023	13:22:15	GB0005405286	GBP	593.30	1,520	LSE	E0ET5mS0W W1r
HSBC HOLDINGS PLC	11/05/2023	13:22:15	GB0005405286	GBP	593.30	1,545	LSE	E0ET5mS0W W1rc
HSBC HOLDINGS PLC	11/05/2023	13:22:15	GB0005405286	GBP	593.30	1,520	LSE	E0ET5mS0W W1ri
HSBC HOLDINGS PLC	11/05/2023	13:22:15	GB0005405286	GBP	593.30	1,545	LSE	E0ET5mS0W W1rk
HSBC HOLDINGS PLC	11/05/2023	13:22:15	GB0005405286	GBP	593.30	203	LSE	E0ET5mS0W W1rq
HSBC HOLDINGS PLC	11/05/2023	13:22:15	GB0005405286	GBP	593.30	497	LSE	E0ET5mS0W W1rs
HSBC HOLDINGS PLC	11/05/2023	13:22:59	GB0005405286	GBP	592.40	921	LSE	E0ET5mS0W X1w9
HSBC HOLDINGS PLC	11/05/2023	13:22:59	GB0005405286	GBP	592.40	659	LSE	E0ET5mS0W X1wG
HSBC HOLDINGS PLC	11/05/2023	13:22:59	GB0005405286	GBP	592.40	111	LSE	E0ET5mS0W X1wI
HSBC HOLDINGS PLC	11/05/2023	13:22:59	GB0005405286	GBP	592.40	659	LSE	E0ET5mS0W X1wK
HSBC HOLDINGS PLC	11/05/2023	13:22:59	GB0005405286	GBP	592.40	770	LSE	E0ET5mS0W X1wC
HSBC HOLDINGS PLC	11/05/2023	13:23:32	GB0005405286	GBP	592.40	222	BXE	78364224373
HSBC HOLDINGS PLC	11/05/2023	13:23:59	GB0005405286	GBP	591.90	1,496	LSE	E0ET5mS0W Z1Cn
HSBC HOLDINGS PLC	11/05/2023	13:23:59	GB0005405286	GBP	591.90	3,168	LSE	E0ET5mS0W Z1CR
HSBC HOLDINGS PLC	11/05/2023	13:23:59	GB0005405286	GBP	591.90	1,336	BXE	78364224430
HSBC HOLDINGS PLC	11/05/2023	13:26:33	GB0005405286	GBP	592.20	1,402	LSE	E0ET5mS0W D1V
HSBC HOLDINGS PLC	11/05/2023	13:26:33	GB0005405286	GBP	592.20	1,805	CXE	2899474166452
HSBC HOLDINGS PLC	11/05/2023	13:26:33	GB0005405286	GBP	592.20	478	TURQUOISE	E0ET5mT BkuX9
HSBC HOLDINGS PLC	11/05/2023	13:26:33	GB0005405286	GBP	592.20	1,174	TURQUOISE	E0ET5mT BkuZ2
HSBC HOLDINGS PLC	11/05/2023	13:28:05	GB0005405286	GBP	591.60	1,403	LSE	E0ET5mS0W W1e4
HSBC HOLDINGS PLC	11/05/2023	13:28:05	GB0005405286	GBP	591.60	628	BXE	78364225140
HSBC HOLDINGS PLC	11/05/2023	13:28:05	GB0005405286	GBP	591.60	1,342	CXE	2899474166821
HSBC HOLDINGS PLC	11/05/2023	13:28:05	GB0005405286	GBP	591.60	5	CXE	2899474166822
HSBC HOLDINGS PLC	11/05/2023	13:28:05	GB0005405286	GBP	591.60	460	CXE	2899474166823
HSBC HOLDINGS PLC	11/05/2023	13:28:05	GB0005405286	GBP	591.60	405	TURQUOISE	E0ET5mT BkZ1Y
HSBC HOLDINGS PLC	11/05/2023	13:28:05	GB0005405286	GBP	591.60	427	CXE	2899474166825

HSBC HOLDINGS PLC	11/05/2023	13:42:27	GB0005405286	GBP	590.20	83	CXE	2899474171864
HSBC HOLDINGS PLC	11/05/2023	13:42:27	GB0005405286	GBP	590.20	53	CXE	2899474171865
HSBC HOLDINGS PLC	11/05/2023	13:42:27	GB0005405286	GBP	590.20	734	LSE	E0ET5mS0W2aa
HSBC HOLDINGS PLC	11/05/2023	13:42:27	GB0005405286	GBP	590.20	495	LSE	E0ET5mS0W2ay
HSBC HOLDINGS PLC	11/05/2023	13:42:27	GB0005405286	GBP	590.20	735	LSE	E0ET5mS0W2ac
HSBC HOLDINGS PLC	11/05/2023	13:42:27	GB0005405286	GBP	590.20	420	LSE	E0ET5mS0W2ae
HSBC HOLDINGS PLC	11/05/2023	13:42:27	GB0005405286	GBP	590.20	1,469	LSE	E0ET5mS0W2ae
HSBC HOLDINGS PLC	11/05/2023	13:42:27	GB0005405286	GBP	590.20	1,031	LSE	E0ET5mS0W2ak
HSBC HOLDINGS PLC	11/05/2023	13:42:27	GB0005405286	GBP	590.20	84	LSE	E0ET5mS0W2ap
HSBC HOLDINGS PLC	11/05/2023	13:42:27	GB0005405286	GBP	590.20	27	AQUIS	55437
HSBC HOLDINGS PLC	11/05/2023	13:42:27	GB0005405286	GBP	590.20	242	AQUIS	55438
HSBC HOLDINGS PLC	11/05/2023	13:42:27	GB0005405286	GBP	590.20	83	CXE	2899474171866
HSBC HOLDINGS PLC	11/05/2023	13:42:27	GB0005405286	GBP	590.20	1,484	LSE	E0ET5mS0W2ar
HSBC HOLDINGS PLC	11/05/2023	13:42:27	GB0005405286	GBP	590.20	1,171	CXE	2899474171869
HSBC HOLDINGS PLC	11/05/2023	13:42:27	GB0005405286	GBP	590.20	476	AQUIS	55439
HSBC HOLDINGS PLC	11/05/2023	13:42:28	GB0005405286	GBP	590.20	43	AQUIS	55442
HSBC HOLDINGS PLC	11/05/2023	13:43:01	GB0005405286	GBP	590.00	1,274	BXE	78364228704
HSBC HOLDINGS PLC	11/05/2023	13:43:01	GB0005405286	GBP	589.90	1,848	LSE	E0ET5mS0X0TS
HSBC HOLDINGS PLC	11/05/2023	13:43:01	GB0005405286	GBP	589.90	1,848	LSE	E0ET5mS0X0Tc
HSBC HOLDINGS PLC	11/05/2023	13:43:01	GB0005405286	GBP	589.90	704	LSE	E0ET5mS0X0Tq
HSBC HOLDINGS PLC	11/05/2023	13:44:43	GB0005405286	GBP	589.90	295	LSE	E0ET5mS0X2HJ
HSBC HOLDINGS PLC	11/05/2023	13:45:00	GB0005405286	GBP	590.20	96	CXE	2899474172670
HSBC HOLDINGS PLC	11/05/2023	13:45:00	GB0005405286	GBP	590.20	33	BXE	78364229105
HSBC HOLDINGS PLC	11/05/2023	13:45:00	GB0005405286	GBP	590.20	33	BXE	78364229107
HSBC HOLDINGS PLC	11/05/2023	13:45:00	GB0005405286	GBP	590.20	96	CXE	2899474172672
HSBC HOLDINGS PLC	11/05/2023	13:45:00	GB0005405286	GBP	590.20	716	LSE	E0ET5mS0X2n7
HSBC HOLDINGS PLC	11/05/2023	13:45:00	GB0005405286	GBP	590.20	5	LSE	E0ET5mS0X2n9
HSBC HOLDINGS PLC	11/05/2023	13:45:00	GB0005405286	GBP	590.20	596	LSE	E0ET5mS0X2nG
HSBC HOLDINGS PLC	11/05/2023	13:45:00	GB0005405286	GBP	590.20	124	LSE	E0ET5mS0X2nM
HSBC HOLDINGS PLC	11/05/2023	13:45:00	GB0005405286	GBP	590.20	1,200	LSE	E0ET5mS0X2nQ
HSBC HOLDINGS PLC	11/05/2023	13:45:00	GB0005405286	GBP	590.20	1,773	LSE	E0ET5mS0X2nQ
HSBC HOLDINGS PLC	11/05/2023	13:45:00	GB0005405286	GBP	590.20	522	LSE	E0ET5mS0X2nS
HSBC HOLDINGS PLC	11/05/2023	13:45:00	GB0005405286	GBP	590.20	79	LSE	E0ET5mS0X2nU
HSBC HOLDINGS PLC	11/05/2023	13:45:00	GB0005405286	GBP	590.20	1,441	LSE	E0ET5mS0X2na
HSBC HOLDINGS PLC	11/05/2023	13:45:00	GB0005405286	GBP	590.20	416	LSE	E0ET5mS0X2nc
HSBC HOLDINGS PLC	11/05/2023	13:45:00	GB0005405286	GBP	590.20	1,307	LSE	E0ET5mS0X2ne
HSBC HOLDINGS PLC	11/05/2023	13:45:00	GB0005405286	GBP	590.20	148	TURQUOISE	E0ET5mTBLxR0
HSBC HOLDINGS PLC	11/05/2023	13:45:00	GB0005405286	GBP	590.20	1,507	LSE	E0ET5mS0X2oJ
HSBC HOLDINGS PLC	11/05/2023	13:45:00	GB0005405286	GBP	590.20	2,015	LSE	E0ET5mS0X2oW
HSBC HOLDINGS PLC	11/05/2023	13:45:00	GB0005405286	GBP	590.20	1,017	LSE	E0ET5mS0X2om
HSBC HOLDINGS PLC	11/05/2023	13:45:04	GB0005405286	GBP	590.00	1,453	LSE	E0ET5mS0X2vf
HSBC HOLDINGS PLC	11/05/2023	13:45:04	GB0005405286	GBP	590.00	1,453	LSE	E0ET5mS0X2wD
HSBC HOLDINGS PLC	11/05/2023	13:45:04	GB0005405286	GBP	590.00	1,453	LSE	E0ET5mS0X2wX
HSBC HOLDINGS PLC	11/05/2023	13:45:04	GB0005405286	GBP	590.00	422	LSE	E0ET5mS0X2wb
HSBC HOLDINGS PLC	11/05/2023	13:46:51	GB0005405286	GBP	589.90	1,244	LSE	E0ET5mS0X5Sa
HSBC HOLDINGS PLC	11/05/2023	13:46:51	GB0005405286	GBP	589.90	1,244	LSE	E0ET5mS0X5Su
HSBC HOLDINGS PLC	11/05/2023	13:46:51	GB0005405286	GBP	589.90	92	LSE	E0ET5mS0X5Tc
HSBC HOLDINGS PLC	11/05/2023	13:46:51	GB0005405286	GBP	589.90	850	LSE	E0ET5mS0X5TE
HSBC HOLDINGS PLC	11/05/2023	13:46:51	GB0005405286	GBP	589.90	302	LSE	E0ET5mS0X5Tf
HSBC HOLDINGS PLC	11/05/2023	13:46:51	GB0005405286	GBP	589.90	705	LSE	E0ET5mS0X5Tt
HSBC HOLDINGS PLC	11/05/2023	13:46:51	GB0005405286	GBP	589.80	1,555	LSE	E0ET5mS0X5Wl
HSBC HOLDINGS PLC	11/05/2023	13:46:51	GB0005405286	GBP	589.80	1,555	LSE	E0ET5mS0X5Ww
HSBC HOLDINGS PLC	11/05/2023	13:46:51	GB0005405286	GBP	589.80	1,381	CXE	2899474173425
HSBC HOLDINGS PLC	11/05/2023	13:46:51	GB0005405286	GBP	589.80	711	LSE	E0ET5mS0X5X7
HSBC HOLDINGS PLC	11/05/2023	13:47:27	GB0005405286	GBP	589.60	1,290	LSE	E0ET5mS0X68n
HSBC HOLDINGS PLC	11/05/2023	13:47:27	GB0005405286	GBP	589.60	70	LSE	E0ET5mS0X68t
HSBC HOLDINGS PLC	11/05/2023	13:47:27	GB0005405286	GBP	589.60	677	LSE	E0ET5mS0X69D
HSBC HOLDINGS PLC	11/05/2023	13:47:30	GB0005405286	GBP	589.60	543	LSE	E0ET5mS0X6Ae
HSBC HOLDINGS PLC	11/05/2023	13:47:30	GB0005405286	GBP	589.60	1,290	LSE	E0ET5mS0X6Am
HSBC HOLDINGS PLC	11/05/2023	13:47:30	GB0005405286	GBP	589.60	469	CXE	2899474173582
HSBC HOLDINGS PLC	11/05/2023	13:47:30	GB0005405286	GBP	589.60	498	LSE	E0ET5mS0X6Ar
HSBC HOLDINGS PLC	11/05/2023	13:47:30	GB0005405286	GBP	589.60	856	CXE	2899474173583
HSBC HOLDINGS PLC	11/05/2023	13:49:06	GB0005405286	GBP	589.30	1,174	LSE	E0ET5mS0X7a9
HSBC HOLDINGS PLC	11/05/2023	13:49:06	GB0005405286	GBP	589.30	1,326	LSE	E0ET5mS0X7bD
HSBC HOLDINGS PLC	11/05/2023	13:49:06	GB0005405286	GBP	589.30	286	LSE	E0ET5mS0X7gF
HSBC HOLDINGS PLC	11/05/2023	13:49:06	GB0005405286	GBP	589.30	1,172	LSE	E0ET5mS0X7gJ
HSBC HOLDINGS PLC	11/05/2023	13:49:06	GB0005405286	GBP	589.30	286	LSE	E0ET5mS0X7gO
HSBC HOLDINGS PLC	11/05/2023	13:49:06	GB0005405286	GBP	589.30	154	LSE	E0ET5mS0X7gQ
HSBC HOLDINGS PLC	11/05/2023	13:49:06	GB0005405286	GBP	589.30	1,293	LSE	E0ET5mS0X7a5
HSBC HOLDINGS PLC	11/05/2023	13:49:06	GB0005405286	GBP	589.30	1,203	BXE	78364230103
HSBC HOLDINGS PLC	11/05/2023	13:49:15	GB0005405286	GBP	589.10	1,254	TURQUOISE	E0ET5mTBMcGv
HSBC HOLDINGS PLC	11/05/2023	13:50:32	GB0005405286	GBP	589.30	1,851	LSE	E0ET5mS0X9fS
HSBC HOLDINGS PLC	11/05/2023	13:50:32	GB0005405286	GBP	589.30	1,234	CXE	2899474174776
HSBC HOLDINGS PLC	11/05/2023	13:50:32	GB0005405286	GBP	589.30	759	LSE	E0ET5mS0X9fI
HSBC HOLDINGS PLC	11/05/2023	13:50:33	GB0005405286	GBP	589.30	223	LSE	E0ET5mS0X9hZ
HSBC HOLDINGS PLC	11/05/2023	13:52:16	GB0005405286	GBP	589.00	1,425	LSE	E0ET5mS0XCe7
HSBC HOLDINGS PLC	11/05/2023	13:52:16	GB0005405286	GBP	589.00	1,637	LSE	E0ET5mS0XCeB
HSBC HOLDINGS PLC	11/05/2023	13:52:16	GB0005405286	GBP	589.00	1,425	LSE	E0ET5mS0XCeC
HSBC HOLDINGS PLC	11/05/2023	13:52:16	GB0005405286	GBP	589.00	1,637	LSE	E0ET5mS0XCeT
HSBC HOLDINGS PLC	11/05/2023	13:52:16	GB0005405286	GBP	589.00	1,098	LSE	E0ET5mS0XCeV
HSBC HOLDINGS PLC	11/05/2023	13:52:16	GB0005405286	GBP	589.00	661	LSE	E0ET5mS0XCeX
HSBC HOLDINGS PLC	11/05/2023	13:52:16	GB0005405286	GBP	589.00	428	LSE	E0ET5mS0XCeQ
HSBC HOLDINGS PLC	11/05/2023	13:52:16	GB0005405286	GBP	589.00	258	LSE	E0ET5mS0XCeI
HSBC HOLDINGS PLC	11/05/2023	13:52:16	GB0005405286	GBP	589.00	1,165	CXE	2899474175396
HSBC HOLDINGS PLC	11/05/2023	13:52:16	GB0005405286	GBP	589.00	1,200	CXE	2899474175397
HSBC HOLDINGS PLC	11/05/2023	13:52:16	GB0005405286	GBP	589.00	1,205	CXE	2899474175398
HSBC HOLDINGS PLC	11/05/2023	13:52:16	GB0005405286	GBP	589.00	179	CXE	2899474175402
HSBC HOLDINGS PLC	11/05/2023	13:52:16	GB0005405286	GBP	589.00	1,021	CXE	2899474175403
HSBC HOLDINGS PLC	11/05/2023	13:53:59	GB0005405286	GBP	589.00	1,284	CXE	2899474176062
HSBC HOLDINGS PLC	11/05/2023	13:53:59	GB0005405286	GBP	589.00	636	CXE	2899474176064
HSBC HOLDINGS PLC	11/05/2023	13:53:59	GB0005405286	GBP	589.00	1,213	LSE	E0ET5mS0XE2r
HSBC HOLDINGS PLC	11/05/2023	13:53:59	GB0005405286	GBP	589.00	1,213	LSE	E0ET5mS0XE2x
HSBC HOLDINGS PLC	11/05/2023	13:53:59	GB0005405286	GBP	589.00	287	LSE	E0ET5mS0XE2z
HSBC HOLDINGS PLC	11/05/2023	13:53:59	GB0005405286	GBP	589.00	1,213	LSE	E0ET5mS0XE38
HSBC HOLDINGS PLC	11/05/2023	13:53:59	GB0005405286	GBP	589.00	1,213	LSE	E0ET5mS0XE3H
HSBC HOLDINGS PLC	11/05/2023	13:53:59	GB0005405286	GBP	589.00	89	CXE	2899474176065

HSBC HOLDINGS PLC	11/05/2023	13:53:59	GB0005405286	GBP	589.00	1,213	LSE	E0ET5mS0XE3Q
HSBC HOLDINGS PLC	11/05/2023	13:53:59	GB0005405286	GBP	589.00	104	CXE	2899474176066
HSBC HOLDINGS PLC	11/05/2023	13:53:59	GB0005405286	GBP	589.00	493	CXE	2899474176067
HSBC HOLDINGS PLC	11/05/2023	13:54:00	GB0005405286	GBP	589.00	1,213	LSE	E0ET5mS0XE4K
HSBC HOLDINGS PLC	11/05/2023	13:54:00	GB0005405286	GBP	589.00	1,213	LSE	E0ET5mS0XE4Q
HSBC HOLDINGS PLC	11/05/2023	13:54:00	GB0005405286	GBP	589.00	565	LSE	E0ET5mS0XE4W
HSBC HOLDINGS PLC	11/05/2023	13:54:22	GB0005405286	GBP	588.90	1,389	CXE	2899474176178
HSBC HOLDINGS PLC	11/05/2023	13:55:00	GB0005405286	GBP	588.40	1,546	LSE	E0ET5mS0XF8q
HSBC HOLDINGS PLC	11/05/2023	13:55:00	GB0005405286	GBP	588.40	507	LSE	E0ET5mS0XF8w
HSBC HOLDINGS PLC	11/05/2023	13:55:00	GB0005405286	GBP	588.40	326	LSE	E0ET5mS0XFBY
HSBC HOLDINGS PLC	11/05/2023	13:55:00	GB0005405286	GBP	588.40	1,546	LSE	E0ET5mS0XFC5
HSBC HOLDINGS PLC	11/05/2023	13:55:00	GB0005405286	GBP	588.40	490	LSE	E0ET5mS0XFCd
HSBC HOLDINGS PLC	11/05/2023	13:56:19	GB0005405286	GBP	588.70	1,844	BXE	78364232122
HSBC HOLDINGS PLC	11/05/2023	13:56:19	GB0005405286	GBP	588.60	1,459	LSE	E0ET5mS0XHC8
HSBC HOLDINGS PLC	11/05/2023	13:56:19	GB0005405286	GBP	588.60	390	LSE	E0ET5mS0XHCA
HSBC HOLDINGS PLC	11/05/2023	13:56:19	GB0005405286	GBP	588.60	1,421	LSE	E0ET5mS0XHCC
HSBC HOLDINGS PLC	11/05/2023	13:56:19	GB0005405286	GBP	588.60	1,206	LSE	E0ET5mS0XHCG
HSBC HOLDINGS PLC	11/05/2023	13:57:12	GB0005405286	GBP	588.20	12	LSE	E0ET5mS0XHjY
HSBC HOLDINGS PLC	11/05/2023	13:57:12	GB0005405286	GBP	588.20	1,422	LSE	E0ET5mS0XHye
HSBC HOLDINGS PLC	11/05/2023	13:57:12	GB0005405286	GBP	588.20	1,192	LSE	E0ET5mS0XHya
HSBC HOLDINGS PLC	11/05/2023	13:57:12	GB0005405286	GBP	588.20	1,434	LSE	E0ET5mS0XHyl
HSBC HOLDINGS PLC	11/05/2023	13:57:12	GB0005405286	GBP	588.20	178	LSE	E0ET5mS0XHjn
HSBC HOLDINGS PLC	11/05/2023	13:57:12	GB0005405286	GBP	588.20	448	LSE	E0ET5mS0XHyr
HSBC HOLDINGS PLC	11/05/2023	13:58:02	GB0005405286	GBP	588.10	1,753	LSE	E0ET5mS0Xl0k
HSBC HOLDINGS PLC	11/05/2023	13:58:02	GB0005405286	GBP	588.10	596	LSE	E0ET5mS0Xl0Q
HSBC HOLDINGS PLC	11/05/2023	13:58:02	GB0005405286	GBP	588.10	596	LSE	E0ET5mS0Xl0Y
HSBC HOLDINGS PLC	11/05/2023	13:58:02	GB0005405286	GBP	588.10	561	LSE	E0ET5mS0Xl0a
HSBC HOLDINGS PLC	11/05/2023	13:58:02	GB0005405286	GBP	588.10	1,157	LSE	E0ET5mS0Xl0e
HSBC HOLDINGS PLC	11/05/2023	13:58:02	GB0005405286	GBP	588.10	104	LSE	E0ET5mS0Xl0g
HSBC HOLDINGS PLC	11/05/2023	13:59:37	GB0005405286	GBP	587.90	197	CXE	2899474178288
HSBC HOLDINGS PLC	11/05/2023	13:59:44	GB0005405286	GBP	587.90	303	CXE	2899474178339
HSBC HOLDINGS PLC	11/05/2023	13:59:44	GB0005405286	GBP	587.90	173	BXE	78364233186
HSBC HOLDINGS PLC	11/05/2023	13:59:44	GB0005405286	GBP	587.90	188	CXE	2899474178341
HSBC HOLDINGS PLC	11/05/2023	13:59:44	GB0005405286	GBP	587.90	78	BXE	78364233188
HSBC HOLDINGS PLC	11/05/2023	13:59:44	GB0005405286	GBP	587.90	312	CXE	2899474178342
HSBC HOLDINGS PLC	11/05/2023	13:59:44	GB0005405286	GBP	587.90	59	TURQUOISE	E0ET5mTBM0Sh
HSBC HOLDINGS PLC	11/05/2023	13:59:44	GB0005405286	GBP	587.90	72	LSE	E0ET5mS0XLj7
HSBC HOLDINGS PLC	11/05/2023	13:59:44	GB0005405286	GBP	587.90	226	LSE	E0ET5mS0XLjA
HSBC HOLDINGS PLC	11/05/2023	13:59:44	GB0005405286	GBP	587.90	90	LSE	E0ET5mS0XLjC
HSBC HOLDINGS PLC	11/05/2023	13:59:44	GB0005405286	GBP	587.90	1,345	LSE	E0ET5mS0XLjS
HSBC HOLDINGS PLC	11/05/2023	14:00:13	GB0005405286	GBP	587.90	2,057	LSE	E0ET5mS0XMD3
HSBC HOLDINGS PLC	11/05/2023	14:00:28	GB0005405286	GBP	587.80	260	CXE	2899474178757
HSBC HOLDINGS PLC	11/05/2023	14:01:18	GB0005405286	GBP	588.00	1,499	LSE	E0ET5mS0XN06
HSBC HOLDINGS PLC	11/05/2023	14:01:18	GB0005405286	GBP	588.00	1,499	LSE	E0ET5mS0XN0C
HSBC HOLDINGS PLC	11/05/2023	14:01:18	GB0005405286	GBP	588.00	828	LSE	E0ET5mS0XN0E
HSBC HOLDINGS PLC	11/05/2023	14:01:18	GB0005405286	GBP	588.00	137	LSE	E0ET5mS0XN0M
HSBC HOLDINGS PLC	11/05/2023	14:01:28	GB0005405286	GBP	588.00	68	CXE	2899474179162
HSBC HOLDINGS PLC	11/05/2023	14:03:06	GB0005405286	GBP	588.00	1,470	LSE	E0ET5mS0XPsb
HSBC HOLDINGS PLC	11/05/2023	14:03:06	GB0005405286	GBP	588.00	1,691	LSE	E0ET5mS0XPsd
HSBC HOLDINGS PLC	11/05/2023	14:03:06	GB0005405286	GBP	588.00	760	LSE	E0ET5mS0XPsa
HSBC HOLDINGS PLC	11/05/2023	14:03:06	GB0005405286	GBP	588.00	700	LSE	E0ET5mS0XPsa
HSBC HOLDINGS PLC	11/05/2023	14:03:06	GB0005405286	GBP	588.00	10	LSE	E0ET5mS0XP9
HSBC HOLDINGS PLC	11/05/2023	14:03:06	GB0005405286	GBP	588.00	1,691	LSE	E0ET5mS0XPb
HSBC HOLDINGS PLC	11/05/2023	14:03:06	GB0005405286	GBP	588.00	1,470	LSE	E0ET5mS0XPj
HSBC HOLDINGS PLC	11/05/2023	14:03:06	GB0005405286	GBP	588.00	231	LSE	E0ET5mS0XPjL
HSBC HOLDINGS PLC	11/05/2023	14:03:06	GB0005405286	GBP	588.00	994	LSE	E0ET5mS0XPjW
HSBC HOLDINGS PLC	11/05/2023	14:03:06	GB0005405286	GBP	588.00	383	LSE	E0ET5mS0XPjY
HSBC HOLDINGS PLC	11/05/2023	14:05:11	GB0005405286	GBP	588.40	1,652	LSE	E0ET5mS0XSOF
HSBC HOLDINGS PLC	11/05/2023	14:05:11	GB0005405286	GBP	588.40	1,515	LSE	E0ET5mS0XS0H
HSBC HOLDINGS PLC	11/05/2023	14:05:11	GB0005405286	GBP	588.40	1,515	LSE	E0ET5mS0XS0Q
HSBC HOLDINGS PLC	11/05/2023	14:05:11	GB0005405286	GBP	588.40	137	LSE	E0ET5mS0XS0V
HSBC HOLDINGS PLC	11/05/2023	14:05:11	GB0005405286	GBP	588.40	1,515	LSE	E0ET5mS0XS0X
HSBC HOLDINGS PLC	11/05/2023	14:05:11	GB0005405286	GBP	588.40	1,515	LSE	E0ET5mS0XS0d
HSBC HOLDINGS PLC	11/05/2023	14:05:11	GB0005405286	GBP	588.40	137	LSE	E0ET5mS0XS0f
HSBC HOLDINGS PLC	11/05/2023	14:05:11	GB0005405286	GBP	588.40	1,515	LSE	E0ET5mS0XS0h
HSBC HOLDINGS PLC	11/05/2023	14:05:11	GB0005405286	GBP	588.40	43	LSE	E0ET5mS0XS0n
HSBC HOLDINGS PLC	11/05/2023	14:05:11	GB0005405286	GBP	588.40	344	LSE	E0ET5mS0XS0p
HSBC HOLDINGS PLC	11/05/2023	14:06:23	GB0005405286	GBP	588.70	205	CXE	2899474181066
HSBC HOLDINGS PLC	11/05/2023	14:06:29	GB0005405286	GBP	588.70	222	CXE	2899474181091
HSBC HOLDINGS PLC	11/05/2023	14:06:31	GB0005405286	GBP	588.70	747	BXE	78364235046
HSBC HOLDINGS PLC	11/05/2023	14:06:31	GB0005405286	GBP	588.70	1,720	CXE	2899474181130
HSBC HOLDINGS PLC	11/05/2023	14:06:31	GB0005405286	GBP	588.70	386	LSE	E0ET5mS0XUNr
HSBC HOLDINGS PLC	11/05/2023	14:06:31	GB0005405286	GBP	588.70	1,282	LSE	E0ET5mS0XUNv
HSBC HOLDINGS PLC	11/05/2023	14:06:31	GB0005405286	GBP	588.70	569	TURQUOISE	E0ET5mTBNHQL
HSBC HOLDINGS PLC	11/05/2023	14:07:09	GB0005405286	GBP	588.20	303	LSE	E0ET5mS0XVJe
HSBC HOLDINGS PLC	11/05/2023	14:07:09	GB0005405286	GBP	588.20	1,451	LSE	E0ET5mS0XVJk
HSBC HOLDINGS PLC	11/05/2023	14:07:09	GB0005405286	GBP	588.20	903	LSE	E0ET5mS0XVJm
HSBC HOLDINGS PLC	11/05/2023	14:07:09	GB0005405286	GBP	588.20	1,754	LSE	E0ET5mS0XVJx
HSBC HOLDINGS PLC	11/05/2023	14:07:09	GB0005405286	GBP	588.20	251	LSE	E0ET5mS0XVK8
HSBC HOLDINGS PLC	11/05/2023	14:10:19	GB0005405286	GBP	587.60	192	CXE	2899474182924
HSBC HOLDINGS PLC	11/05/2023	14:10:19	GB0005405286	GBP	587.60	60	AQUIS	61825
HSBC HOLDINGS PLC	11/05/2023	14:10:19	GB0005405286	GBP	587.60	66	BXE	78364236234
HSBC HOLDINGS PLC	11/05/2023	14:10:19	GB0005405286	GBP	587.60	192	CXE	2899474182925
HSBC HOLDINGS PLC	11/05/2023	14:10:19	GB0005405286	GBP	587.60	1,200	LSE	E0ET5mS0XaMg
HSBC HOLDINGS PLC	11/05/2023	14:10:19	GB0005405286	GBP	587.60	163	TURQUOISE	E0ET5mTBNWOF
HSBC HOLDINGS PLC	11/05/2023	14:10:19	GB0005405286	GBP	587.60	192	CXE	2899474182932
HSBC HOLDINGS PLC	11/05/2023	14:10:19	GB0005405286	GBP	587.60	905	LSE	E0ET5mS0XaO3
HSBC HOLDINGS PLC	11/05/2023	14:10:19	GB0005405286	GBP	587.60	285	LSE	E0ET5mS0XaOJ
HSBC HOLDINGS PLC	11/05/2023	14:10:19	GB0005405286	GBP	587.60	141	TURQUOISE	E0ET5mTBNWRL
HSBC HOLDINGS PLC	11/05/2023	14:10:19	GB0005405286	GBP	587.60	22	TURQUOISE	E0ET5mTBNWRP
HSBC HOLDINGS PLC	11/05/2023	14:10:19	GB0005405286	GBP	587.60	108	TURQUOISE	E0ET5mTBNWRR
HSBC HOLDINGS PLC	11/05/2023	14:10:19	GB0005405286	GBP	587.60	22	TURQUOISE	E0ET5mTBNWRY
HSBC HOLDINGS PLC	11/05/2023	14:10:19	GB0005405286	GBP	587.60	192	CXE	2899474182933
HSBC HOLDINGS PLC	11/05/2023	14:10:19	GB0005405286	GBP	587.60	66	BXE	78364236247
HSBC HOLDINGS PLC	11/05/2023	14:10:19	GB0005405286	GBP	587.60	192	CXE	2899474182934
HSBC HOLDINGS PLC	11/05/2023	14:10:19	GB0005405286	GBP	587.60	66	BXE	78364236250

HSBC HOLDINGS PLC	11/05/2023	14:10:19	GB0005405286	GBP	587.60	66	BXE	78364236251
HSBC HOLDINGS PLC	11/05/2023	14:10:19	GB0005405286	GBP	587.60	66	BXE	78364236252
HSBC HOLDINGS PLC	11/05/2023	14:10:19	GB0005405286	GBP	587.60	1	BXE	78364236253
HSBC HOLDINGS PLC	11/05/2023	14:10:19	GB0005405286	GBP	587.60	1,646	LSE	E0ET5mS0XaOf
HSBC HOLDINGS PLC	11/05/2023	14:10:19	GB0005405286	GBP	587.60	35	LSE	E0ET5mS0XaOi
HSBC HOLDINGS PLC	11/05/2023	14:10:19	GB0005405286	GBP	587.60	3	LSE	E0ET5mS0XaOk
HSBC HOLDINGS PLC	11/05/2023	14:10:19	GB0005405286	GBP	587.60	1,681	LSE	E0ET5mS0XaOp
HSBC HOLDINGS PLC	11/05/2023	14:11:11	GB0005405286	GBP	587.60	1,703	LSE	E0ET5mS0XbGt
HSBC HOLDINGS PLC	11/05/2023	14:11:11	GB0005405286	GBP	587.60	1,703	LSE	E0ET5mS0XbXj
HSBC HOLDINGS PLC	11/05/2023	14:11:11	GB0005405286	GBP	587.60	1,703	LSE	E0ET5mS0Xbld
HSBC HOLDINGS PLC	11/05/2023	14:11:11	GB0005405286	GBP	587.60	107	LSE	E0ET5mS0Xblf
HSBC HOLDINGS PLC	11/05/2023	14:11:11	GB0005405286	GBP	587.60	625	LSE	E0ET5mS0Xblu
HSBC HOLDINGS PLC	11/05/2023	14:11:11	GB0005405286	GBP	587.60	1,078	LSE	E0ET5mS0Xblw
HSBC HOLDINGS PLC	11/05/2023	14:11:11	GB0005405286	GBP	587.60	625	LSE	E0ET5mS0Xbly
HSBC HOLDINGS PLC	11/05/2023	14:11:11	GB0005405286	GBP	587.60	205	LSE	E0ET5mS0XbJ7
HSBC HOLDINGS PLC	11/05/2023	14:15:05	GB0005405286	GBP	587.30	1,200	LSE	E0ET5mS0Xg4G
HSBC HOLDINGS PLC	11/05/2023	14:15:05	GB0005405286	GBP	587.30	581	LSE	E0ET5mS0Xg4K
HSBC HOLDINGS PLC	11/05/2023	14:15:05	GB0005405286	GBP	587.30	40	AQUIS	62801
HSBC HOLDINGS PLC	11/05/2023	14:15:05	GB0005405286	GBP	587.30	9	AQUIS	62802
HSBC HOLDINGS PLC	11/05/2023	14:15:05	GB0005405286	GBP	587.30	43	BXE	78364237237
HSBC HOLDINGS PLC	11/05/2023	14:15:05	GB0005405286	GBP	587.30	9	BXE	78364237238
HSBC HOLDINGS PLC	11/05/2023	14:15:05	GB0005405286	GBP	587.30	127	CXE	2899474184502
HSBC HOLDINGS PLC	11/05/2023	14:15:05	GB0005405286	GBP	587.30	28	CXE	2899474184503
HSBC HOLDINGS PLC	11/05/2023	14:15:05	GB0005405286	GBP	587.30	163	TURQUOISE	E0ET5mTBNmwd
HSBC HOLDINGS PLC	11/05/2023	14:15:05	GB0005405286	GBP	587.30	37	TURQUOISE	E0ET5mTBNmwf
HSBC HOLDINGS PLC	11/05/2023	14:15:05	GB0005405286	GBP	587.30	163	TURQUOISE	E0ET5mTBNmwm
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	107	BXE	78364237585
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	1,985	LSE	E0ET5mS0Xhkj
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	1,318	LSE	E0ET5mS0Xhkn
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	677	TURQUOISE	E0ET5mTBNhO
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	431	LSE	E0ET5mS0XhkX
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	44	LSE	E0ET5mS0XhkZ
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	1,041	CXE	2899474185078
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	782	BXE	78364237586
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	1,514	CXE	2899474185079
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	843	LSE	E0ET5mS0Xhkn
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	843	LSE	E0ET5mS0Xhki
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	469	CXE	2899474185082
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	23	CXE	2899474185083
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	772	AQUIS	63130
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	143	AQUIS	63131
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	40	AQUIS	63132
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	163	BXE	78364237588
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	7	BXE	78364237589
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	339	LSE	E0ET5mS0XhkiQ
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	41	LSE	E0ET5mS0XhIt
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	163	TURQUOISE	E0ET5mTBNhu0
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	163	TURQUOISE	E0ET5mTBNhu6
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	7	TURQUOISE	E0ET5mTBNhu8
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	396	LSE	E0ET5mS0Xhli
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	501	LSE	E0ET5mS0Xhlo
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	421	LSE	E0ET5mS0Xhls
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	1,272	LSE	E0ET5mS0XhliX
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	46	LSE	E0ET5mS0Xhlm5
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	804	LSE	E0ET5mS0Xhlm5
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	1,318	LSE	E0ET5mS0Xhmi
HSBC HOLDINGS PLC	11/05/2023	14:16:21	GB0005405286	GBP	587.60	1,543	LSE	E0ET5mS0Xhml
HSBC HOLDINGS PLC	11/05/2023	14:16:23	GB0005405286	GBP	587.50	875	LSE	E0ET5mS0Xhmv
HSBC HOLDINGS PLC	11/05/2023	14:16:23	GB0005405286	GBP	587.50	850	LSE	E0ET5mS0Xhnx
HSBC HOLDINGS PLC	11/05/2023	14:16:23	GB0005405286	GBP	587.50	60	LSE	E0ET5mS0XhndF
HSBC HOLDINGS PLC	11/05/2023	14:16:23	GB0005405286	GBP	587.50	276	LSE	E0ET5mS0XhndH
HSBC HOLDINGS PLC	11/05/2023	14:16:23	GB0005405286	GBP	587.50	204	LSE	E0ET5mS0XhndI
HSBC HOLDINGS PLC	11/05/2023	14:17:02	GB0005405286	GBP	587.30	509	LSE	E0ET5mS0XhVi
HSBC HOLDINGS PLC	11/05/2023	14:19:27	GB0005405286	GBP	587.10	1,200	LSE	E0ET5mS0Xkaf
HSBC HOLDINGS PLC	11/05/2023	14:19:27	GB0005405286	GBP	587.10	483	LSE	E0ET5mS0Xkqp
HSBC HOLDINGS PLC	11/05/2023	14:19:27	GB0005405286	GBP	587.20	181	TURQUOISE	E0ET5mTBO1uw
HSBC HOLDINGS PLC	11/05/2023	14:19:27	GB0005405286	GBP	587.20	206	AQUIS	63727
HSBC HOLDINGS PLC	11/05/2023	14:19:27	GB0005405286	GBP	587.20	237	BXE	78364238212
HSBC HOLDINGS PLC	11/05/2023	14:19:27	GB0005405286	GBP	587.20	681	CXE	2899474186043
HSBC HOLDINGS PLC	11/05/2023	14:19:27	GB0005405286	GBP	587.20	206	AQUIS	63728
HSBC HOLDINGS PLC	11/05/2023	14:19:27	GB0005405286	GBP	587.20	647	AQUIS	63729
HSBC HOLDINGS PLC	11/05/2023	14:19:27	GB0005405286	GBP	587.20	681	CXE	2899474186045
HSBC HOLDINGS PLC	11/05/2023	14:19:27	GB0005405286	GBP	587.20	647	CXE	2899474186046
HSBC HOLDINGS PLC	11/05/2023	14:19:27	GB0005405286	GBP	587.20	237	BXE	78364238214
HSBC HOLDINGS PLC	11/05/2023	14:19:27	GB0005405286	GBP	587.20	237	BXE	78364238215
HSBC HOLDINGS PLC	11/05/2023	14:19:27	GB0005405286	GBP	587.20	237	BXE	78364238216
HSBC HOLDINGS PLC	11/05/2023	14:19:27	GB0005405286	GBP	587.20	173	BXE	78364238217
HSBC HOLDINGS PLC	11/05/2023	14:19:27	GB0005405286	GBP	587.20	181	TURQUOISE	E0ET5mTBO1vA
HSBC HOLDINGS PLC	11/05/2023	14:19:27	GB0005405286	GBP	587.20	647	TURQUOISE	E0ET5mTBO1vC
HSBC HOLDINGS PLC	11/05/2023	14:19:27	GB0005405286	GBP	587.20	181	AQUIS	63730
HSBC HOLDINGS PLC	11/05/2023	14:19:27	GB0005405286	GBP	587.20	237	BXE	78364238218
HSBC HOLDINGS PLC	11/05/2023	14:19:27	GB0005405286	GBP	587.20	681	CXE	2899474186047
HSBC HOLDINGS PLC	11/05/2023	14:19:33	GB0005405286	GBP	587.40	1,793	LSE	E0ET5mS0XkyH
HSBC HOLDINGS PLC	11/05/2023	14:19:33	GB0005405286	GBP	587.40	30	LSE	E0ET5mS0XkyJ
HSBC HOLDINGS PLC	11/05/2023	14:19:33	GB0005405286	GBP	587.40	32	LSE	E0ET5mS0XkyS
HSBC HOLDINGS PLC	11/05/2023	14:21:28	GB0005405286	GBP	588.40	192	LSE	E0ET5mS0Xnlh
HSBC HOLDINGS PLC	11/05/2023	14:21:30	GB0005405286	GBP	588.40	368	LSE	E0ET5mS0XnMi
HSBC HOLDINGS PLC	11/05/2023	14:21:30	GB0005405286	GBP	588.40	98	LSE	E0ET5mS0XnMk
HSBC HOLDINGS PLC	11/05/2023	14:21:30	GB0005405286	GBP	588.40	185	LSE	E0ET5mS0XnMn
HSBC HOLDINGS PLC	11/05/2023	14:21:30	GB0005405286	GBP	588.40	405	LSE	E0ET5mS0XnMq
HSBC HOLDINGS PLC	11/05/2023	14:21:30	GB0005405286	GBP	588.40	1,056	LSE	E0ET5mS0XnMu
HSBC HOLDINGS PLC	11/05/2023	14:21:30	GB0005405286	GBP	588.40	149	LSE	E0ET5mS0XnMz
HSBC HOLDINGS PLC	11/05/2023	14:21:30	GB0005405286	GBP	588.40	43	LSE	E0ET5mS0XnN1
HSBC HOLDINGS PLC	11/05/2023	14:21:30	GB0005405286	GBP	588.40	149	LSE	E0ET5mS0XnN3
HSBC HOLDINGS PLC	11/05/2023	14:21:30	GB0005405286	GBP	588.40	334	BXE	78364238866
HSBC HOLDINGS PLC	11/05/2023	14:21:30	GB0005405286	GBP	588.40	1,100	CXE	2899474186992

HSBC HOLDINGS PLC	11/05/2023	14:57:41	GB0005405286	GBP	591.30	911	CXE	2899474210989
HSBC HOLDINGS PLC	11/05/2023	14:57:44	GB0005405286	GBP	591.20	17	BXE	78364255264
HSBC HOLDINGS PLC	11/05/2023	14:57:44	GB0005405286	GBP	591.20	1,200	LSE	E0ET5mS0YwO
HSBC HOLDINGS PLC	11/05/2023	14:57:44	GB0005405286	GBP	591.20	709	LSE	E0ET5mS0YwQ
HSBC HOLDINGS PLC	11/05/2023	14:57:44	GB0005405286	GBP	591.20	3	BXE	78364255265
HSBC HOLDINGS PLC	11/05/2023	14:57:44	GB0005405286	GBP	591.20	11	CXE	2899474211022
HSBC HOLDINGS PLC	11/05/2023	14:57:44	GB0005405286	GBP	591.20	38	CXE	2899474211023
HSBC HOLDINGS PLC	11/05/2023	14:57:44	GB0005405286	GBP	591.20	815	LSE	E0ET5mS0YwP
HSBC HOLDINGS PLC	11/05/2023	14:57:44	GB0005405286	GBP	591.20	1,266	LSE	E0ET5mS0YwR
HSBC HOLDINGS PLC	11/05/2023	14:57:44	GB0005405286	GBP	591.20	1,266	LSE	E0ET5mS0YwS
HSBC HOLDINGS PLC	11/05/2023	14:57:44	GB0005405286	GBP	591.20	586	LSE	E0ET5mS0YwT
HSBC HOLDINGS PLC	11/05/2023	14:58:44	GB0005405286	GBP	591.30	1,348	LSE	E0ET5mS0YwU
HSBC HOLDINGS PLC	11/05/2023	14:58:44	GB0005405286	GBP	591.30	3,167	LSE	E0ET5mS0YwV
HSBC HOLDINGS PLC	11/05/2023	14:58:51	GB0005405286	GBP	591.30	496	BXE	78364255688
HSBC HOLDINGS PLC	11/05/2023	14:58:51	GB0005405286	GBP	591.30	1,426	CXE	2899474211590
HSBC HOLDINGS PLC	11/05/2023	14:58:51	GB0005405286	GBP	591.30	564	LSE	E0ET5mS0YwX
HSBC HOLDINGS PLC	11/05/2023	14:58:51	GB0005405286	GBP	591.30	378	TURQUOISE	E0ET5mTBRT0E
HSBC HOLDINGS PLC	11/05/2023	14:58:51	GB0005405286	GBP	591.30	543	LSE	E0ET5mS0YwZ
HSBC HOLDINGS PLC	11/05/2023	14:58:51	GB0005405286	GBP	591.30	431	CXE	2899474211592
HSBC HOLDINGS PLC	11/05/2023	14:59:37	GB0005405286	GBP	591.40	1,395	LSE	E0ET5mS0Yz7K
HSBC HOLDINGS PLC	11/05/2023	14:59:37	GB0005405286	GBP	591.40	1,395	LSE	E0ET5mS0Yz7O
HSBC HOLDINGS PLC	11/05/2023	14:59:51	GB0005405286	GBP	591.10	1,608	LSE	E0ET5mS0YzRv
HSBC HOLDINGS PLC	11/05/2023	14:59:51	GB0005405286	GBP	591.10	1,608	LSE	E0ET5mS0YzSe
HSBC HOLDINGS PLC	11/05/2023	14:59:51	GB0005405286	GBP	591.10	1,174	LSE	E0ET5mS0YzSi
HSBC HOLDINGS PLC	11/05/2023	15:00:16	GB0005405286	GBP	590.90	1,553	LSE	E0ET5mS0Z0R5
HSBC HOLDINGS PLC	11/05/2023	15:00:16	GB0005405286	GBP	590.90	1,553	LSE	E0ET5mS0Z0R9
HSBC HOLDINGS PLC	11/05/2023	15:00:16	GB0005405286	GBP	590.90	507	LSE	E0ET5mS0Z0RH
HSBC HOLDINGS PLC	11/05/2023	15:00:41	GB0005405286	GBP	590.40	1,713	LSE	E0ET5mS0Z1N9
HSBC HOLDINGS PLC	11/05/2023	15:00:41	GB0005405286	GBP	590.40	789	LSE	E0ET5mS0Z1NM
HSBC HOLDINGS PLC	11/05/2023	15:00:41	GB0005405286	GBP	590.40	924	LSE	E0ET5mS0Z1NO
HSBC HOLDINGS PLC	11/05/2023	15:00:41	GB0005405286	GBP	590.40	307	LSE	E0ET5mS0Z1NS
HSBC HOLDINGS PLC	11/05/2023	15:01:53	GB0005405286	GBP	590.60	1,486	LSE	E0ET5mS0Z3qG
HSBC HOLDINGS PLC	11/05/2023	15:01:53	GB0005405286	GBP	590.60	1,486	LSE	E0ET5mS0Z3qV
HSBC HOLDINGS PLC	11/05/2023	15:01:53	GB0005405286	GBP	590.60	955	LSE	E0ET5mS0Z3qX
HSBC HOLDINGS PLC	11/05/2023	15:02:06	GB0005405286	GBP	590.60	767	CXE	2899474213958
HSBC HOLDINGS PLC	11/05/2023	15:02:06	GB0005405286	GBP	590.60	266	BXE	78364257307
HSBC HOLDINGS PLC	11/05/2023	15:02:06	GB0005405286	GBP	590.60	266	BXE	78364257308
HSBC HOLDINGS PLC	11/05/2023	15:02:06	GB0005405286	GBP	590.60	767	CXE	2899474213960
HSBC HOLDINGS PLC	11/05/2023	15:02:06	GB0005405286	GBP	590.60	13	CXE	2899474213961
HSBC HOLDINGS PLC	11/05/2023	15:02:06	GB0005405286	GBP	590.60	266	BXE	78364257309
HSBC HOLDINGS PLC	11/05/2023	15:02:06	GB0005405286	GBP	590.60	1,200	LSE	E0ET5mS0Z4XU
HSBC HOLDINGS PLC	11/05/2023	15:02:06	GB0005405286	GBP	590.60	266	BXE	78364257310
HSBC HOLDINGS PLC	11/05/2023	15:02:06	GB0005405286	GBP	590.60	182	CXE	2899474213962
HSBC HOLDINGS PLC	11/05/2023	15:02:06	GB0005405286	GBP	590.60	203	TURQUOISE	E0ET5mTBn1I
HSBC HOLDINGS PLC	11/05/2023	15:02:06	GB0005405286	GBP	590.60	266	BXE	78364257311
HSBC HOLDINGS PLC	11/05/2023	15:02:06	GB0005405286	GBP	590.60	494	LSE	E0ET5mS0Z4Xp
HSBC HOLDINGS PLC	11/05/2023	15:02:06	GB0005405286	GBP	590.60	217	BXE	78364257312
HSBC HOLDINGS PLC	11/05/2023	15:02:06	GB0005405286	GBP	590.60	300	BXE	78364257313
HSBC HOLDINGS PLC	11/05/2023	15:02:06	GB0005405286	GBP	590.60	179	BXE	78364257314
HSBC HOLDINGS PLC	11/05/2023	15:02:06	GB0005405286	GBP	590.60	203	TURQUOISE	E0ET5mTBn24
HSBC HOLDINGS PLC	11/05/2023	15:02:06	GB0005405286	GBP	590.60	179	CXE	2899474213963
HSBC HOLDINGS PLC	11/05/2023	15:02:06	GB0005405286	GBP	590.60	686	CXE	2899474213964
HSBC HOLDINGS PLC	11/05/2023	15:02:43	GB0005405286	GBP	590.30	1,157	AQUIS	79500
HSBC HOLDINGS PLC	11/05/2023	15:02:43	GB0005405286	GBP	590.30	634	AQUIS	79501
HSBC HOLDINGS PLC	11/05/2023	15:02:43	GB0005405286	GBP	590.30	1,536	CXE	2899474214244
HSBC HOLDINGS PLC	11/05/2023	15:02:43	GB0005405286	GBP	590.30	1,002	CXE	2899474214245
HSBC HOLDINGS PLC	11/05/2023	15:03:00	GB0005405286	GBP	590.00	43	AQUIS	79607
HSBC HOLDINGS PLC	11/05/2023	15:03:20	GB0005405286	GBP	590.30	539	LSE	E0ET5mS0Z6iI
HSBC HOLDINGS PLC	11/05/2023	15:03:20	GB0005405286	GBP	590.30	876	LSE	E0ET5mS0Z6iS
HSBC HOLDINGS PLC	11/05/2023	15:03:20	GB0005405286	GBP	590.30	539	LSE	E0ET5mS0Z6iU
HSBC HOLDINGS PLC	11/05/2023	15:03:20	GB0005405286	GBP	590.30	1,415	LSE	E0ET5mS0Z6iJ
HSBC HOLDINGS PLC	11/05/2023	15:03:20	GB0005405286	GBP	590.30	952	LSE	E0ET5mS0Z6im
HSBC HOLDINGS PLC	11/05/2023	15:03:38	GB0005405286	GBP	590.40	177	CXE	2899474214870
HSBC HOLDINGS PLC	11/05/2023	15:03:38	GB0005405286	GBP	590.40	177	CXE	2899474214878
HSBC HOLDINGS PLC	11/05/2023	15:03:38	GB0005405286	GBP	590.40	177	CXE	2899474214879
HSBC HOLDINGS PLC	11/05/2023	15:03:38	GB0005405286	GBP	590.40	177	CXE	2899474214880
HSBC HOLDINGS PLC	11/05/2023	15:03:38	GB0005405286	GBP	590.40	596	LSE	E0ET5mS0Z7Nz
HSBC HOLDINGS PLC	11/05/2023	15:03:38	GB0005405286	GBP	590.40	177	CXE	2899474214881
HSBC HOLDINGS PLC	11/05/2023	15:03:38	GB0005405286	GBP	590.40	177	CXE	2899474214882
HSBC HOLDINGS PLC	11/05/2023	15:03:38	GB0005405286	GBP	590.40	177	CXE	2899474214883
HSBC HOLDINGS PLC	11/05/2023	15:03:57	GB0005405286	GBP	590.40	693	BXE	78364258095
HSBC HOLDINGS PLC	11/05/2023	15:03:57	GB0005405286	GBP	590.40	411	CXE	2899474215028
HSBC HOLDINGS PLC	11/05/2023	15:03:57	GB0005405286	GBP	590.40	1,582	CXE	2899474215029
HSBC HOLDINGS PLC	11/05/2023	15:03:57	GB0005405286	GBP	590.40	918	LSE	E0ET5mS0Z7iv
HSBC HOLDINGS PLC	11/05/2023	15:03:57	GB0005405286	GBP	590.40	631	LSE	E0ET5mS0Z7m0
HSBC HOLDINGS PLC	11/05/2023	15:03:57	GB0005405286	GBP	590.40	602	CXE	2899474215030
HSBC HOLDINGS PLC	11/05/2023	15:04:55	GB0005405286	GBP	589.70	1,251	CXE	2899474215796
HSBC HOLDINGS PLC	11/05/2023	15:04:55	GB0005405286	GBP	589.70	972	LSE	E0ET5mS0Z8fy
HSBC HOLDINGS PLC	11/05/2023	15:04:55	GB0005405286	GBP	589.70	435	BXE	78364258575
HSBC HOLDINGS PLC	11/05/2023	15:04:55	GB0005405286	GBP	589.70	332	TURQUOISE	E0ET5mTBS1sX
HSBC HOLDINGS PLC	11/05/2023	15:04:55	GB0005405286	GBP	589.70	378	TURQUOISE	E0ET5mTBS1tX
HSBC HOLDINGS PLC	11/05/2023	15:06:12	GB0005405286	GBP	589.90	1,539	LSE	E0ET5mS0ZDhX
HSBC HOLDINGS PLC	11/05/2023	15:06:12	GB0005405286	GBP	589.90	1,200	LSE	E0ET5mS0ZDHz
HSBC HOLDINGS PLC	11/05/2023	15:06:12	GB0005405286	GBP	589.90	142	TURQUOISE	E0ET5mTBS9LG
HSBC HOLDINGS PLC	11/05/2023	15:06:12	GB0005405286	GBP	589.90	1,539	LSE	E0ET5mS0ZDhG
HSBC HOLDINGS PLC	11/05/2023	15:06:12	GB0005405286	GBP	589.90	496	LSE	E0ET5mS0ZDhI
HSBC HOLDINGS PLC	11/05/2023	15:06:12	GB0005405286	GBP	589.90	465	LSE	E0ET5mS0ZDhK
HSBC HOLDINGS PLC	11/05/2023	15:06:12	GB0005405286	GBP	589.90	63	CXE	2899474216751
HSBC HOLDINGS PLC	11/05/2023	15:06:12	GB0005405286	GBP	589.90	21	BXE	78364259230
HSBC HOLDINGS PLC	11/05/2023	15:06:12	GB0005405286	GBP	589.90	496	LSE	E0ET5mS0ZDhU
HSBC HOLDINGS PLC	11/05/2023	15:06:12	GB0005405286	GBP	589.90	901	LSE	E0ET5mS0ZDhZ
HSBC HOLDINGS PLC	11/05/2023	15:06:12	GB0005405286	GBP	589.90	1,446	LSE	E0ET5mS0ZDI1
HSBC HOLDINGS PLC	11/05/2023	15:06:12	GB0005405286	GBP	589.90	854	LSE	E0ET5mS0ZDI3
HSBC HOLDINGS PLC	11/05/2023	15:06:12	GB0005405286	GBP	589.90	1,446	LSE	E0ET5mS0ZDIA
HSBC HOLDINGS PLC	11/05/2023	15:06:12	GB0005405286	GBP	589.90	1,078	LSE	E0ET5mS0ZDI1
HSBC HOLDINGS PLC	11/05/2023	15:06:37	GB0005405286	GBP	589.70	1,806	LSE	E0ET5mS0ZEGZ

HSBC HOLDINGS PLC	11/05/2023	15:06:37	GB0005405286	GBP	589.70	1,806	LSE	E0ET5mS0ZEGi
HSBC HOLDINGS PLC	11/05/2023	15:06:37	GB0005405286	GBP	589.70	996	LSE	E0ET5mS0ZEGq
HSBC HOLDINGS PLC	11/05/2023	15:07:21	GB0005405286	GBP	589.40	1,086	LSE	E0ET5mS0ZF5A
HSBC HOLDINGS PLC	11/05/2023	15:07:21	GB0005405286	GBP	589.40	370	TURQUOISE	E0ET5mTBSF11
HSBC HOLDINGS PLC	11/05/2023	15:07:26	GB0005405286	GBP	589.50	1,179	CXE	2899474217513
HSBC HOLDINGS PLC	11/05/2023	15:07:26	GB0005405286	GBP	589.50	1,195	CXE	2899474217514
HSBC HOLDINGS PLC	11/05/2023	15:07:56	GB0005405286	GBP	589.50	1,310	LSE	E0ET5mS0ZFKi
HSBC HOLDINGS PLC	11/05/2023	15:07:56	GB0005405286	GBP	589.50	409	LSE	E0ET5mS0ZFTm
HSBC HOLDINGS PLC	11/05/2023	15:07:56	GB0005405286	GBP	589.50	1,117	LSE	E0ET5mS0ZFTs
HSBC HOLDINGS PLC	11/05/2023	15:07:56	GB0005405286	GBP	589.50	602	LSE	E0ET5mS0ZFTu
HSBC HOLDINGS PLC	11/05/2023	15:07:56	GB0005405286	GBP	589.50	515	LSE	E0ET5mS0ZFTv
HSBC HOLDINGS PLC	11/05/2023	15:07:56	GB0005405286	GBP	589.50	1,036	LSE	E0ET5mS0ZFu1
HSBC HOLDINGS PLC	11/05/2023	15:08:16	GB0005405286	GBP	589.50	596	LSE	E0ET5mS0ZGMQ
HSBC HOLDINGS PLC	11/05/2023	15:08:16	GB0005405286	GBP	589.50	820	LSE	E0ET5mS0ZGNe
HSBC HOLDINGS PLC	11/05/2023	15:08:16	GB0005405286	GBP	589.50	103	LSE	E0ET5mS0ZGNh
HSBC HOLDINGS PLC	11/05/2023	15:08:20	GB0005405286	GBP	589.50	1,264	CXE	2899474217995
HSBC HOLDINGS PLC	11/05/2023	15:08:20	GB0005405286	GBP	589.50	255	CXE	2899474217996
HSBC HOLDINGS PLC	11/05/2023	15:08:20	GB0005405286	GBP	589.50	15	CXE	2899474217998
HSBC HOLDINGS PLC	11/05/2023	15:08:20	GB0005405286	GBP	589.50	1,037	CXE	2899474217999
HSBC HOLDINGS PLC	11/05/2023	15:08:48	GB0005405286	GBP	589.50	1,085	LSE	E0ET5mS0ZHQO
HSBC HOLDINGS PLC	11/05/2023	15:08:48	GB0005405286	GBP	589.50	370	TURQUOISE	E0ET5mTBSLLt
HSBC HOLDINGS PLC	11/05/2023	15:08:48	GB0005405286	GBP	589.50	1,397	CXE	2899474218254
HSBC HOLDINGS PLC	11/05/2023	15:08:48	GB0005405286	GBP	589.50	486	BXE	78364260420
HSBC HOLDINGS PLC	11/05/2023	15:08:48	GB0005405286	GBP	589.50	422	LSE	E0ET5mS0ZH0x
HSBC HOLDINGS PLC	11/05/2023	15:09:26	GB0005405286	GBP	589.30	1,641	LSE	E0ET5mS0ZIDr
HSBC HOLDINGS PLC	11/05/2023	15:09:26	GB0005405286	GBP	589.30	1,641	LSE	E0ET5mS0ZIDd
HSBC HOLDINGS PLC	11/05/2023	15:09:26	GB0005405286	GBP	589.30	1,215	LSE	E0ET5mS0ZIDc
HSBC HOLDINGS PLC	11/05/2023	15:10:39	GB0005405286	GBP	589.60	1,691	LSE	E0ET5mS0ZJcC
HSBC HOLDINGS PLC	11/05/2023	15:10:39	GB0005405286	GBP	589.60	1,559	LSE	E0ET5mS0ZJzE
HSBC HOLDINGS PLC	11/05/2023	15:10:39	GB0005405286	GBP	589.60	1,691	LSE	E0ET5mS0ZJzR
HSBC HOLDINGS PLC	11/05/2023	15:10:39	GB0005405286	GBP	589.60	1,559	LSE	E0ET5mS0ZJzT
HSBC HOLDINGS PLC	11/05/2023	15:11:07	GB0005405286	GBP	589.90	1,492	LSE	E0ET5mS0ZKUI
HSBC HOLDINGS PLC	11/05/2023	15:11:07	GB0005405286	GBP	589.90	1,492	LSE	E0ET5mS0ZKUq
HSBC HOLDINGS PLC	11/05/2023	15:11:07	GB0005405286	GBP	589.90	1,492	LSE	E0ET5mS0ZKUv
HSBC HOLDINGS PLC	11/05/2023	15:11:07	GB0005405286	GBP	589.90	86	LSE	E0ET5mS0ZKVV
HSBC HOLDINGS PLC	11/05/2023	15:11:14	GB0005405286	GBP	589.70	1,400	LSE	E0ET5mS0ZKIL
HSBC HOLDINGS PLC	11/05/2023	15:11:14	GB0005405286	GBP	589.70	147	LSE	E0ET5mS0ZKIN
HSBC HOLDINGS PLC	11/05/2023	15:11:14	GB0005405286	GBP	589.70	147	LSE	E0ET5mS0ZKIJ
HSBC HOLDINGS PLC	11/05/2023	15:11:14	GB0005405286	GBP	589.70	1,400	LSE	E0ET5mS0ZKIX
HSBC HOLDINGS PLC	11/05/2023	15:11:14	GB0005405286	GBP	589.70	147	LSE	E0ET5mS0ZKIZ
HSBC HOLDINGS PLC	11/05/2023	15:11:14	GB0005405286	GBP	589.70	505	LSE	E0ET5mS0ZKio
HSBC HOLDINGS PLC	11/05/2023	15:11:14	GB0005405286	GBP	589.70	180	LSE	E0ET5mS0ZKiq
HSBC HOLDINGS PLC	11/05/2023	15:11:36	GB0005405286	GBP	589.40	1,536	CXE	2899474220033
HSBC HOLDINGS PLC	11/05/2023	15:11:36	GB0005405286	GBP	589.40	750	CXE	2899474220034
HSBC HOLDINGS PLC	11/05/2023	15:11:36	GB0005405286	GBP	589.40	333	BXE	78364261750
HSBC HOLDINGS PLC	11/05/2023	15:11:36	GB0005405286	GBP	589.40	70	BXE	78364261751
HSBC HOLDINGS PLC	11/05/2023	15:11:36	GB0005405286	GBP	589.40	70	CXE	2899474220035
HSBC HOLDINGS PLC	11/05/2023	15:12:22	GB0005405286	GBP	589.20	2,664	CXE	2899474220447
HSBC HOLDINGS PLC	11/05/2023	15:13:03	GB0005405286	GBP	589.60	412	TURQUOISE	E0ET5mTBSH09
HSBC HOLDINGS PLC	11/05/2023	15:13:03	GB0005405286	GBP	589.60	1,210	LSE	E0ET5mS0ZLNZ
HSBC HOLDINGS PLC	11/05/2023	15:13:03	GB0005405286	GBP	589.60	541	BXE	78364262458
HSBC HOLDINGS PLC	11/05/2023	15:13:03	GB0005405286	GBP	589.60	1,557	CXE	2899474221030
HSBC HOLDINGS PLC	11/05/2023	15:13:03	GB0005405286	GBP	589.60	471	LSE	E0ET5mS0ZLNZi
HSBC HOLDINGS PLC	11/05/2023	15:13:39	GB0005405286	GBP	589.50	1,414	LSE	E0ET5mS0ZocF
HSBC HOLDINGS PLC	11/05/2023	15:13:39	GB0005405286	GBP	589.50	9	LSE	E0ET5mS0ZocQ
HSBC HOLDINGS PLC	11/05/2023	15:13:39	GB0005405286	GBP	589.50	1,414	LSE	E0ET5mS0ZocS
HSBC HOLDINGS PLC	11/05/2023	15:13:40	GB0005405286	GBP	589.50	455	LSE	E0ET5mS0Zod7
HSBC HOLDINGS PLC	11/05/2023	15:13:40	GB0005405286	GBP	589.50	808	LSE	E0ET5mS0ZOd9
HSBC HOLDINGS PLC	11/05/2023	15:13:40	GB0005405286	GBP	589.50	831	CXE	2899474221692
HSBC HOLDINGS PLC	11/05/2023	15:14:06	GB0005405286	GBP	589.60	1,531	LSE	E0ET5mS0ZPN1
HSBC HOLDINGS PLC	11/05/2023	15:14:06	GB0005405286	GBP	589.60	1,531	LSE	E0ET5mS0ZPNi
HSBC HOLDINGS PLC	11/05/2023	15:14:06	GB0005405286	GBP	589.60	1,478	LSE	E0ET5mS0ZPNu
HSBC HOLDINGS PLC	11/05/2023	15:14:06	GB0005405286	GBP	589.60	116	CXE	2899474221977
HSBC HOLDINGS PLC	11/05/2023	15:15:28	GB0005405286	GBP	589.70	1,200	LSE	E0ET5mS0ZRi6
HSBC HOLDINGS PLC	11/05/2023	15:15:28	GB0005405286	GBP	589.70	163	TURQUOISE	E0ET5mTBSu4A
HSBC HOLDINGS PLC	11/05/2023	15:15:28	GB0005405286	GBP	589.70	849	LSE	E0ET5mS0ZRIE
HSBC HOLDINGS PLC	11/05/2023	15:15:28	GB0005405286	GBP	589.70	70	BXE	78364263733
HSBC HOLDINGS PLC	11/05/2023	15:15:28	GB0005405286	GBP	589.70	70	BXE	78364263734
HSBC HOLDINGS PLC	11/05/2023	15:15:28	GB0005405286	GBP	589.70	202	CXE	2899474223056
HSBC HOLDINGS PLC	11/05/2023	15:15:28	GB0005405286	GBP	589.70	202	CXE	2899474223056
HSBC HOLDINGS PLC	11/05/2023	15:15:28	GB0005405286	GBP	589.70	202	CXE	2899474223057
HSBC HOLDINGS PLC	11/05/2023	15:15:28	GB0005405286	GBP	589.70	176	CXE	2899474223058
HSBC HOLDINGS PLC	11/05/2023	15:15:28	GB0005405286	GBP	589.70	100	CXE	2899474223059
HSBC HOLDINGS PLC	11/05/2023	15:15:28	GB0005405286	GBP	589.70	70	BXE	78364263735
HSBC HOLDINGS PLC	11/05/2023	15:15:28	GB0005405286	GBP	589.70	163	TURQUOISE	E0ET5mTBSu4H
HSBC HOLDINGS PLC	11/05/2023	15:15:28	GB0005405286	GBP	589.70	539	LSE	E0ET5mS0ZRIQ
HSBC HOLDINGS PLC	11/05/2023	15:15:28	GB0005405286	GBP	589.70	1,158	LSE	E0ET5mS0ZRIK
HSBC HOLDINGS PLC	11/05/2023	15:15:28	GB0005405286	GBP	589.70	1,158	LSE	E0ET5mS0ZRIJ
HSBC HOLDINGS PLC	11/05/2023	15:15:28	GB0005405286	GBP	589.70	1,536	CXE	2899474223064
HSBC HOLDINGS PLC	11/05/2023	15:15:28	GB0005405286	GBP	589.70	200	TURQUOISE	E0ET5mTBSu5a
HSBC HOLDINGS PLC	11/05/2023	15:15:33	GB0005405286	GBP	589.70	332	TURQUOISE	E0ET5mTBSu76
HSBC HOLDINGS PLC	11/05/2023	15:15:33	GB0005405286	GBP	589.70	103	TURQUOISE	E0ET5mTBSuT8
HSBC HOLDINGS PLC	11/05/2023	15:15:33	GB0005405286	GBP	589.70	815	LSE	E0ET5mS0ZRI0
HSBC HOLDINGS PLC	11/05/2023	15:15:33	GB0005405286	GBP	589.70	104	LSE	E0ET5mS0ZRI2
HSBC HOLDINGS PLC	11/05/2023	15:15:34	GB0005405286	GBP	589.70	1,536	CXE	2899474223098
HSBC HOLDINGS PLC	11/05/2023	15:15:34	GB0005405286	GBP	589.70	1,600	CXE	2899474223099
HSBC HOLDINGS PLC	11/05/2023	15:15:34	GB0005405286	GBP	589.70	333	BXE	78364263766
HSBC HOLDINGS PLC	11/05/2023	15:15:34	GB0005405286	GBP	589.70	600	BXE	78364263767
HSBC HOLDINGS PLC	11/05/2023	15:15:34	GB0005405286	GBP	589.70	333	BXE	78364263768
HSBC HOLDINGS PLC	11/05/2023	15:15:34	GB0005405286	GBP	589.70	339	BXE	78364263769
HSBC HOLDINGS PLC	11/05/2023	15:15:34	GB0005405286	GBP	589.60	405	TURQUOISE	E0ET5mTBSuWo
HSBC HOLDINGS PLC	11/05/2023	15:16:51	GB0005405286	GBP	590.20	1,200	LSE	E0ET5mS0ZU0c
HSBC HOLDINGS PLC	11/05/2023	15:16:51	GB0005405286	GBP	590.20	140	TURQUOISE	E0ET5mTBT19C
HSBC HOLDINGS PLC	11/05/2023	15:16:51	GB0005405286	GBP	590.20	2,415	CXE	2899474223850
HSBC HOLDINGS PLC	11/05/2023	15:16:51	GB0005405286	GBP	590.20	53	CXE	2899474223852
HSBC HOLDINGS PLC	11/05/2023	15:16:51	GB0005405286	GBP	590.20	18	BXE	78364264299

HSBC HOLDINGS PLC	11/05/2023	15:34:24	GB0005405286	GBP	591.00	1,158	LSE	E0ET5mS0ZuYN
HSBC HOLDINGS PLC	11/05/2023	15:34:24	GB0005405286	GBP	591.00	681	LSE	E0ET5mS0ZuYX
HSBC HOLDINGS PLC	11/05/2023	15:34:24	GB0005405286	GBP	591.00	519	LSE	E0ET5mS0ZuYZ
HSBC HOLDINGS PLC	11/05/2023	15:34:24	GB0005405286	GBP	591.00	1,536	CXE	2899474235180
HSBC HOLDINGS PLC	11/05/2023	15:34:24	GB0005405286	GBP	591.00	1,660	CXE	2899474235181
HSBC HOLDINGS PLC	11/05/2023	15:35:20	GB0005405286	GBP	591.10	252	LSE	E0ET5mS0Zw7T
HSBC HOLDINGS PLC	11/05/2023	15:35:20	GB0005405286	GBP	591.10	953	LSE	E0ET5mS0Zw7V
HSBC HOLDINGS PLC	11/05/2023	15:35:20	GB0005405286	GBP	591.10	701	LSE	E0ET5mS0Zw7Z
HSBC HOLDINGS PLC	11/05/2023	15:35:20	GB0005405286	GBP	591.10	312	LSE	E0ET5mS0Zw7c
HSBC HOLDINGS PLC	11/05/2023	15:35:20	GB0005405286	GBP	591.10	192	LSE	E0ET5mS0Zw7f
HSBC HOLDINGS PLC	11/05/2023	15:35:20	GB0005405286	GBP	591.10	312	LSE	E0ET5mS0Zw7h
HSBC HOLDINGS PLC	11/05/2023	15:35:20	GB0005405286	GBP	591.10	504	LSE	E0ET5mS0Zw7p
HSBC HOLDINGS PLC	11/05/2023	15:35:20	GB0005405286	GBP	591.10	701	LSE	E0ET5mS0Zw7r
HSBC HOLDINGS PLC	11/05/2023	15:35:20	GB0005405286	GBP	591.10	504	LSE	E0ET5mS0Zw7i
HSBC HOLDINGS PLC	11/05/2023	15:35:51	GB0005405286	GBP	590.90	2,107	CXE	2899474236013
HSBC HOLDINGS PLC	11/05/2023	15:35:51	GB0005405286	GBP	590.90	676	CXE	2899474236014
HSBC HOLDINGS PLC	11/05/2023	15:35:51	GB0005405286	GBP	590.90	82	BXE	78364272535
HSBC HOLDINGS PLC	11/05/2023	15:35:51	GB0005405286	GBP	590.90	149	BXE	78364272536
HSBC HOLDINGS PLC	11/05/2023	15:35:51	GB0005405286	GBP	590.90	206	BXE	78364272537
HSBC HOLDINGS PLC	11/05/2023	15:35:51	GB0005405286	GBP	590.90	531	BXE	78364272538
HSBC HOLDINGS PLC	11/05/2023	15:35:51	GB0005405286	GBP	590.90	32	TURQUOISE	E0ET5mTBUJP10
HSBC HOLDINGS PLC	11/05/2023	15:35:51	GB0005405286	GBP	590.90	2,162	LSE	E0ET5mS0ZwJU
HSBC HOLDINGS PLC	11/05/2023	15:35:51	GB0005405286	GBP	590.90	1,178	AQUIS	92444
HSBC HOLDINGS PLC	11/05/2023	15:35:55	GB0005405286	GBP	590.90	368	LSE	E0ET5mS0Z0z
HSBC HOLDINGS PLC	11/05/2023	15:37:21	GB0005405286	GBP	590.80	1,519	LSE	E0ET5mS0Zyzz
HSBC HOLDINGS PLC	11/05/2023	15:37:21	GB0005405286	GBP	590.80	1,519	LSE	E0ET5mS0Z0z3
HSBC HOLDINGS PLC	11/05/2023	15:37:21	GB0005405286	GBP	590.80	813	LSE	E0ET5mS0Z0z5
HSBC HOLDINGS PLC	11/05/2023	15:37:21	GB0005405286	GBP	590.80	1,519	LSE	E0ET5mS0Z0zX
HSBC HOLDINGS PLC	11/05/2023	15:37:21	GB0005405286	GBP	590.80	885	LSE	E0ET5mS0Z0zH
HSBC HOLDINGS PLC	11/05/2023	15:38:35	GB0005405286	GBP	590.80	1,406	LSE	E0ET5mS0a0Om
HSBC HOLDINGS PLC	11/05/2023	15:38:35	GB0005405286	GBP	590.80	1	LSE	E0ET5mS0a0Oo
HSBC HOLDINGS PLC	11/05/2023	15:38:35	GB0005405286	GBP	590.80	850	LSE	E0ET5mS0a0P4
HSBC HOLDINGS PLC	11/05/2023	15:38:35	GB0005405286	GBP	590.80	557	LSE	E0ET5mS0a0P9
HSBC HOLDINGS PLC	11/05/2023	15:38:35	GB0005405286	GBP	590.80	557	LSE	E0ET5mS0a0PD
HSBC HOLDINGS PLC	11/05/2023	15:38:35	GB0005405286	GBP	590.80	1,750	AQUIS	93505
HSBC HOLDINGS PLC	11/05/2023	15:38:35	GB0005405286	GBP	590.80	200	BXE	78364273643
HSBC HOLDINGS PLC	11/05/2023	15:38:35	GB0005405286	GBP	590.80	1,407	LSE	E0ET5mS0a0Pa
HSBC HOLDINGS PLC	11/05/2023	15:38:35	GB0005405286	GBP	590.80	598	CXE	2899474237613
HSBC HOLDINGS PLC	11/05/2023	15:39:22	GB0005405286	GBP	590.60	136	TURQUOISE	E0ET5mTBUJmG
HSBC HOLDINGS PLC	11/05/2023	15:39:22	GB0005405286	GBP	590.60	988	LSE	E0ET5mS0a1Rt
HSBC HOLDINGS PLC	11/05/2023	15:39:22	GB0005405286	GBP	590.60	212	LSE	E0ET5mS0a1Rz
HSBC HOLDINGS PLC	11/05/2023	15:39:22	GB0005405286	GBP	590.60	606	LSE	E0ET5mS0a1Rx
HSBC HOLDINGS PLC	11/05/2023	15:39:22	GB0005405286	GBP	590.60	10	BXE	78364273977
HSBC HOLDINGS PLC	11/05/2023	15:39:22	GB0005405286	GBP	590.60	19	CXE	2899474238132
HSBC HOLDINGS PLC	11/05/2023	15:39:22	GB0005405286	GBP	590.60	1,137	AQUIS	93798
HSBC HOLDINGS PLC	11/05/2023	15:39:22	GB0005405286	GBP	590.60	1,391	LSE	E0ET5mS0a1Se
HSBC HOLDINGS PLC	11/05/2023	15:39:22	GB0005405286	GBP	590.60	2,362	LSE	E0ET5mS0a1Su
HSBC HOLDINGS PLC	11/05/2023	15:39:22	GB0005405286	GBP	590.60	503	LSE	E0ET5mS0a1TD
HSBC HOLDINGS PLC	11/05/2023	15:40:51	GB0005405286	GBP	590.60	118	LSE	E0ET5mS0a3gY
HSBC HOLDINGS PLC	11/05/2023	15:40:51	GB0005405286	GBP	590.60	55	BXE	78364274644
HSBC HOLDINGS PLC	11/05/2023	15:40:51	GB0005405286	GBP	590.60	929	LSE	E0ET5mS0a3of
HSBC HOLDINGS PLC	11/05/2023	15:40:51	GB0005405286	GBP	590.60	55	BXE	78364274645
HSBC HOLDINGS PLC	11/05/2023	15:40:51	GB0005405286	GBP	590.60	55	BXE	78364274646
HSBC HOLDINGS PLC	11/05/2023	15:40:51	GB0005405286	GBP	590.60	55	BXE	78364274647
HSBC HOLDINGS PLC	11/05/2023	15:40:51	GB0005405286	GBP	590.60	55	BXE	78364274648
HSBC HOLDINGS PLC	11/05/2023	15:40:51	GB0005405286	GBP	590.60	15	BXE	78364274649
HSBC HOLDINGS PLC	11/05/2023	15:40:51	GB0005405286	GBP	590.60	162	TURQUOISE	E0ET5mTBUi64
HSBC HOLDINGS PLC	11/05/2023	15:40:51	GB0005405286	GBP	590.60	187	TURQUOISE	E0ET5mTBUi66
HSBC HOLDINGS PLC	11/05/2023	15:40:51	GB0005405286	GBP	590.60	160	CXE	2899474239058
HSBC HOLDINGS PLC	11/05/2023	15:40:51	GB0005405286	GBP	590.60	152	CXE	2899474239059
HSBC HOLDINGS PLC	11/05/2023	15:40:51	GB0005405286	GBP	590.60	100	CXE	2899474239060
HSBC HOLDINGS PLC	11/05/2023	15:40:51	GB0005405286	GBP	590.60	153	LSE	E0ET5mS0a3as
HSBC HOLDINGS PLC	11/05/2023	15:40:51	GB0005405286	GBP	590.60	195	LSE	E0ET5mS0a3au
HSBC HOLDINGS PLC	11/05/2023	15:40:51	GB0005405286	GBP	590.60	50	AQUIS	94340
HSBC HOLDINGS PLC	11/05/2023	15:40:51	GB0005405286	GBP	590.60	160	AQUIS	94341
HSBC HOLDINGS PLC	11/05/2023	15:40:51	GB0005405286	GBP	590.60	162	TURQUOISE	E0ET5mTBUi6K
HSBC HOLDINGS PLC	11/05/2023	15:40:51	GB0005405286	GBP	590.60	1,200	LSE	E0ET5mS0a3h4
HSBC HOLDINGS PLC	11/05/2023	15:40:52	GB0005405286	GBP	590.60	910	LSE	E0ET5mS0a3id
HSBC HOLDINGS PLC	11/05/2023	15:40:52	GB0005405286	GBP	590.60	50	AQUIS	94344
HSBC HOLDINGS PLC	11/05/2023	15:40:52	GB0005405286	GBP	590.60	55	AQUIS	94345
HSBC HOLDINGS PLC	11/05/2023	15:40:52	GB0005405286	GBP	590.60	162	TURQUOISE	E0ET5mTBUi8S
HSBC HOLDINGS PLC	11/05/2023	15:40:52	GB0005405286	GBP	590.60	178	TURQUOISE	E0ET5mTBUi8U
HSBC HOLDINGS PLC	11/05/2023	15:40:52	GB0005405286	GBP	590.60	55	BXE	78364274653
HSBC HOLDINGS PLC	11/05/2023	15:40:52	GB0005405286	GBP	590.60	55	BXE	78364274654
HSBC HOLDINGS PLC	11/05/2023	15:40:52	GB0005405286	GBP	590.60	5	BXE	78364274655
HSBC HOLDINGS PLC	11/05/2023	15:40:52	GB0005405286	GBP	590.60	60	CXE	2899474239062
HSBC HOLDINGS PLC	11/05/2023	15:40:52	GB0005405286	GBP	590.60	66	CXE	2899474239063
HSBC HOLDINGS PLC	11/05/2023	15:40:52	GB0005405286	GBP	590.60	162	TURQUOISE	E0ET5mTBUi8h
HSBC HOLDINGS PLC	11/05/2023	15:40:52	GB0005405286	GBP	590.60	50	AQUIS	94346
HSBC HOLDINGS PLC	11/05/2023	15:40:52	GB0005405286	GBP	590.60	103	AQUIS	94347
HSBC HOLDINGS PLC	11/05/2023	15:40:52	GB0005405286	GBP	590.60	160	TURQUOISE	E0ET5mTBUi8w
HSBC HOLDINGS PLC	11/05/2023	15:40:52	GB0005405286	GBP	590.60	56	BXE	78364274656
HSBC HOLDINGS PLC	11/05/2023	15:40:52	GB0005405286	GBP	590.60	56	BXE	78364274657
HSBC HOLDINGS PLC	11/05/2023	15:40:52	GB0005405286	GBP	590.60	56	BXE	78364274658
HSBC HOLDINGS PLC	11/05/2023	15:40:52	GB0005405286	GBP	590.60	161	CXE	2899474239064
HSBC HOLDINGS PLC	11/05/2023	15:40:52	GB0005405286	GBP	590.60	23	CXE	2899474239065
HSBC HOLDINGS PLC	11/05/2023	15:40:53	GB0005405286	GBP	590.60	1,627	LSE	E0ET5mS0a3k2
HSBC HOLDINGS PLC	11/05/2023	15:40:53	GB0005405286	GBP	590.60	1,145	AQUIS	94361
HSBC HOLDINGS PLC	11/05/2023	15:40:53	GB0005405286	GBP	590.60	1,750	AQUIS	94362
HSBC HOLDINGS PLC	11/05/2023	15:40:53	GB0005405286	GBP	590.60	600	CXE	2899474239078
HSBC HOLDINGS PLC	11/05/2023	15:40:53	GB0005405286	GBP	590.60	1,197	LSE	E0ET5mS0a3kS
HSBC HOLDINGS PLC	11/05/2023	15:41:58	GB0005405286	GBP	590.70	312	CXE	2899474239726
HSBC HOLDINGS PLC	11/05/2023	15:42:05	GB0005405286	GBP	590.70	1,821	CXE	2899474239854
HSBC HOLDINGS PLC	11/05/2023	15:42:05	GB0005405286	GBP	590.70	181	CXE	2899474239851
HSBC HOLDINGS PLC	11/05/2023	15:42:05	GB0005405286	GBP	590.70	689	BXE	78364275189
HSBC HOLDINGS PLC	11/05/2023	15:42:05	GB0005405286	GBP	590.70	116	BXE	78364275190

HSBC HOLDINGS PLC	11/05/2023	15:42:05	GB0005405286	GBP	590.70	237	TURQUOISE	E0ET5mTBUqOD
HSBC HOLDINGS PLC	11/05/2023	15:42:05	GB0005405286	GBP	590.70	331	LSE	E0ET5mS0a5JL
HSBC HOLDINGS PLC	11/05/2023	15:42:05	GB0005405286	GBP	590.70	1,467	LSE	E0ET5mS0a5JN
HSBC HOLDINGS PLC	11/05/2023	15:42:05	GB0005405286	GBP	590.70	376	TURQUOISE	E0ET5mTBUqOI
HSBC HOLDINGS PLC	11/05/2023	15:42:05	GB0005405286	GBP	590.70	600	CXE	2899474239863
HSBC HOLDINGS PLC	11/05/2023	15:42:05	GB0005405286	GBP	590.70	99	CXE	2899474239864
HSBC HOLDINGS PLC	11/05/2023	15:42:51	GB0005405286	GBP	590.80	653	BXE	78364275555
HSBC HOLDINGS PLC	11/05/2023	15:42:51	GB0005405286	GBP	590.80	1,877	CXE	2899474240452
HSBC HOLDINGS PLC	11/05/2023	15:42:51	GB0005405286	GBP	590.80	1,458	LSE	E0ET5mS0a6qR
HSBC HOLDINGS PLC	11/05/2023	15:42:51	GB0005405286	GBP	590.80	498	TURQUOISE	E0ET5mTBUvO1
HSBC HOLDINGS PLC	11/05/2023	15:42:51	GB0005405286	GBP	590.80	567	CXE	2899474240455
HSBC HOLDINGS PLC	11/05/2023	15:43:23	GB0005405286	GBP	591.00	811	LSE	E0ET5mS0a7MF
HSBC HOLDINGS PLC	11/05/2023	15:43:23	GB0005405286	GBP	591.00	711	LSE	E0ET5mS0a7MH
HSBC HOLDINGS PLC	11/05/2023	15:43:23	GB0005405286	GBP	591.00	429	LSE	E0ET5mS0a7MR
HSBC HOLDINGS PLC	11/05/2023	15:43:23	GB0005405286	GBP	591.00	88	LSE	E0ET5mS0a7MT
HSBC HOLDINGS PLC	11/05/2023	15:43:23	GB0005405286	GBP	591.00	509	LSE	E0ET5mS0a7MV
HSBC HOLDINGS PLC	11/05/2023	15:43:23	GB0005405286	GBP	591.00	509	LSE	E0ET5mS0a7Mv
HSBC HOLDINGS PLC	11/05/2023	15:43:23	GB0005405286	GBP	591.00	850	LSE	E0ET5mS0a7Mt
HSBC HOLDINGS PLC	11/05/2023	15:43:23	GB0005405286	GBP	591.00	1,522	AQUIS	95476
HSBC HOLDINGS PLC	11/05/2023	15:43:23	GB0005405286	GBP	591.00	367	AQUIS	95477
HSBC HOLDINGS PLC	11/05/2023	15:44:07	GB0005405286	GBP	590.90	11	BXE	78364276037
HSBC HOLDINGS PLC	11/05/2023	15:44:41	GB0005405286	GBP	591.10	435	LSE	E0ET5mS0a9DK
HSBC HOLDINGS PLC	11/05/2023	15:44:41	GB0005405286	GBP	591.10	916	LSE	E0ET5mS0a9DO
HSBC HOLDINGS PLC	11/05/2023	15:44:41	GB0005405286	GBP	591.10	517	LSE	E0ET5mS0a9DS
HSBC HOLDINGS PLC	11/05/2023	15:44:41	GB0005405286	GBP	591.10	1,351	LSE	E0ET5mS0a9DW
HSBC HOLDINGS PLC	11/05/2023	15:44:41	GB0005405286	GBP	591.10	180	LSE	E0ET5mS0a9DY
HSBC HOLDINGS PLC	11/05/2023	15:44:41	GB0005405286	GBP	591.10	1,114	LSE	E0ET5mS0a9DF
HSBC HOLDINGS PLC	11/05/2023	15:44:59	GB0005405286	GBP	591.10	1,635	LSE	E0ET5mS0a9le
HSBC HOLDINGS PLC	11/05/2023	15:44:59	GB0005405286	GBP	591.10	636	AQUIS	96096
HSBC HOLDINGS PLC	11/05/2023	15:44:59	GB0005405286	GBP	591.10	732	BXE	78364276435
HSBC HOLDINGS PLC	11/05/2023	15:44:59	GB0005405286	GBP	591.10	2,104	CXE	2899474241635
HSBC HOLDINGS PLC	11/05/2023	15:44:59	GB0005405286	GBP	591.10	557	TURQUOISE	E0ET5mTBV42A
HSBC HOLDINGS PLC	11/05/2023	15:46:14	GB0005405286	GBP	591.50	497	CXE	2899474242720
HSBC HOLDINGS PLC	11/05/2023	15:46:14	GB0005405286	GBP	591.50	173	BXE	78364277161
HSBC HOLDINGS PLC	11/05/2023	15:46:14	GB0005405286	GBP	591.50	387	LSE	E0ET5mS0aCLW
HSBC HOLDINGS PLC	11/05/2023	15:46:14	GB0005405286	GBP	591.50	131	TURQUOISE	E0ET5mTBVAld
HSBC HOLDINGS PLC	11/05/2023	15:46:14	GB0005405286	GBP	591.50	1,339	LSE	E0ET5mS0aCLk
HSBC HOLDINGS PLC	11/05/2023	15:47:29	GB0005405286	GBP	592.20	122	CXE	2899474243695
HSBC HOLDINGS PLC	11/05/2023	15:47:29	GB0005405286	GBP	592.20	11	LSE	E0ET5mS0aEft
HSBC HOLDINGS PLC	11/05/2023	15:47:29	GB0005405286	GBP	592.20	87	LSE	E0ET5mS0aEfy
HSBC HOLDINGS PLC	11/05/2023	15:47:29	GB0005405286	GBP	592.20	1,102	LSE	E0ET5mS0aEg2
HSBC HOLDINGS PLC	11/05/2023	15:47:29	GB0005405286	GBP	592.20	98	LSE	E0ET5mS0aEg4
HSBC HOLDINGS PLC	11/05/2023	15:47:29	GB0005405286	GBP	592.20	800	LSE	E0ET5mS0aEgA
HSBC HOLDINGS PLC	11/05/2023	15:47:29	GB0005405286	GBP	592.20	400	LSE	E0ET5mS0aEgC
HSBC HOLDINGS PLC	11/05/2023	15:47:29	GB0005405286	GBP	592.20	800	LSE	E0ET5mS0aEgE
HSBC HOLDINGS PLC	11/05/2023	15:47:29	GB0005405286	GBP	592.20	122	CXE	2899474243696
HSBC HOLDINGS PLC	11/05/2023	15:47:29	GB0005405286	GBP	592.20	42	BXE	78364277792
HSBC HOLDINGS PLC	11/05/2023	15:47:29	GB0005405286	GBP	592.20	467	LSE	E0ET5mS0aEgO
HSBC HOLDINGS PLC	11/05/2023	15:47:29	GB0005405286	GBP	592.20	1	CXE	2899474243697
HSBC HOLDINGS PLC	11/05/2023	15:47:29	GB0005405286	GBP	592.20	733	LSE	E0ET5mS0aEod
HSBC HOLDINGS PLC	11/05/2023	15:47:29	GB0005405286	GBP	592.20	459	LSE	E0ET5mS0aEof
HSBC HOLDINGS PLC	11/05/2023	15:47:29	GB0005405286	GBP	592.20	596	LSE	E0ET5mS0aEgJ
HSBC HOLDINGS PLC	11/05/2023	15:47:29	GB0005405286	GBP	592.20	42	BXE	78364277793
HSBC HOLDINGS PLC	11/05/2023	15:47:29	GB0005405286	GBP	592.20	121	CXE	2899474243698
HSBC HOLDINGS PLC	11/05/2023	15:47:29	GB0005405286	GBP	592.20	304	LSE	E0ET5mS0aEgS
HSBC HOLDINGS PLC	11/05/2023	15:48:14	GB0005405286	GBP	592.50	850	TURQUOISE	E0ET5mTBVLIq
HSBC HOLDINGS PLC	11/05/2023	15:48:14	GB0005405286	GBP	592.50	1,354	BXE	78364278322
HSBC HOLDINGS PLC	11/05/2023	15:48:14	GB0005405286	GBP	592.50	182	TURQUOISE	E0ET5mTBVLj2
HSBC HOLDINGS PLC	11/05/2023	15:48:14	GB0005405286	GBP	592.50	280	LSE	E0ET5mS0aGSG
HSBC HOLDINGS PLC	11/05/2023	15:48:14	GB0005405286	GBP	592.50	3,894	CXE	2899474244559
HSBC HOLDINGS PLC	11/05/2023	15:48:14	GB0005405286	GBP	592.50	2,745	LSE	E0ET5mS0aGSI
HSBC HOLDINGS PLC	11/05/2023	15:48:28	GB0005405286	GBP	592.40	16	BXE	78364278425
HSBC HOLDINGS PLC	11/05/2023	15:48:28	GB0005405286	GBP	592.40	29	CXE	2899474244746
HSBC HOLDINGS PLC	11/05/2023	15:48:28	GB0005405286	GBP	592.40	1,200	LSE	E0ET5mS0aGuO
HSBC HOLDINGS PLC	11/05/2023	15:48:28	GB0005405286	GBP	592.40	489	LSE	E0ET5mS0aGuQ
HSBC HOLDINGS PLC	11/05/2023	15:48:28	GB0005405286	GBP	592.40	136	TURQUOISE	E0ET5mTBVMnJ
HSBC HOLDINGS PLC	11/05/2023	15:48:28	GB0005405286	GBP	592.40	644	TURQUOISE	E0ET5mTBVMkK
HSBC HOLDINGS PLC	11/05/2023	15:48:28	GB0005405286	GBP	592.40	1,391	LSE	E0ET5mS0aGvG
HSBC HOLDINGS PLC	11/05/2023	15:48:28	GB0005405286	GBP	592.40	1,090	LSE	E0ET5mS0aGvI
HSBC HOLDINGS PLC	11/05/2023	15:48:28	GB0005405286	GBP	592.40	906	LSE	E0ET5mS0aGvN
HSBC HOLDINGS PLC	11/05/2023	15:49:15	GB0005405286	GBP	592.30	236	BXE	78364278872
HSBC HOLDINGS PLC	11/05/2023	15:49:15	GB0005405286	GBP	592.30	11	BXE	78364278873
HSBC HOLDINGS PLC	11/05/2023	15:49:15	GB0005405286	GBP	592.30	523	LSE	E0ET5mS0aIh2
HSBC HOLDINGS PLC	11/05/2023	15:49:50	GB0005405286	GBP	592.40	1,786	CXE	2899474245662
HSBC HOLDINGS PLC	11/05/2023	15:49:50	GB0005405286	GBP	592.40	621	BXE	78364279081
HSBC HOLDINGS PLC	11/05/2023	15:49:50	GB0005405286	GBP	592.40	1,259	LSE	E0ET5mS0aIsg
HSBC HOLDINGS PLC	11/05/2023	15:49:50	GB0005405286	GBP	592.40	128	LSE	E0ET5mS0aIsg
HSBC HOLDINGS PLC	11/05/2023	15:49:50	GB0005405286	GBP	592.40	473	TURQUOISE	E0ET5mTBV171
HSBC HOLDINGS PLC	11/05/2023	15:49:50	GB0005405286	GBP	592.40	540	AQUIS	98473
HSBC HOLDINGS PLC	11/05/2023	15:50:22	GB0005405286	GBP	592.50	326	LSE	E0ET5mS0aJka
HSBC HOLDINGS PLC	11/05/2023	15:50:22	GB0005405286	GBP	592.50	1,239	LSE	E0ET5mS0aJkc
HSBC HOLDINGS PLC	11/05/2023	15:50:22	GB0005405286	GBP	592.50	2,014	CXE	2899474246091
HSBC HOLDINGS PLC	11/05/2023	15:50:22	GB0005405286	GBP	592.50	700	BXE	78364279335
HSBC HOLDINGS PLC	11/05/2023	15:50:22	GB0005405286	GBP	592.50	533	TURQUOISE	E0ET5mTBVVof
HSBC HOLDINGS PLC	11/05/2023	15:50:22	GB0005405286	GBP	592.50	609	LSE	E0ET5mS0aJIF
HSBC HOLDINGS PLC	11/05/2023	15:51:31	GB0005405286	GBP	592.20	24	CXE	2899474246772
HSBC HOLDINGS PLC	11/05/2023	15:51:49	GB0005405286	GBP	592.30	1,750	LSE	E0ET5mS0aLzw
HSBC HOLDINGS PLC	11/05/2023	15:51:49	GB0005405286	GBP	592.30	1,543	LSE	E0ET5mS0aLh2
HSBC HOLDINGS PLC	11/05/2023	15:51:49	GB0005405286	GBP	592.30	1,123	TURQUOISE	E0ET5mTBVcla
HSBC HOLDINGS PLC	11/05/2023	15:51:49	GB0005405286	GBP	592.30	389	CXE	2899474247000
HSBC HOLDINGS PLC	11/05/2023	15:51:49	GB0005405286	GBP	592.30	1,475	BXE	78364280041
HSBC HOLDINGS PLC	11/05/2023	15:51:49	GB0005405286	GBP	592.30	2,500	CXE	2899474247001
HSBC HOLDINGS PLC	11/05/2023	15:51:49	GB0005405286	GBP	592.30	1,351	CXE	2899474247002
HSBC HOLDINGS PLC	11/05/2023	15:51:49	GB0005405286	GBP	592.30	1,281	CXE	2899474247007
HSBC HOLDINGS PLC	11/05/2023	15:52:33	GB0005405286	GBP	592.30	152	TURQUOISE	E0ET5mTBVg51
HSBC HOLDINGS PLC	11/05/2023	15:52:33	GB0005405286	GBP	592.30	40	BXE	78364280406

HSBC HOLDINGS PLC	11/05/2023	15:52:33	GB0005405286	GBP	592.30	115	CXE	2899474247452
HSBC HOLDINGS PLC	11/05/2023	15:52:33	GB0005405286	GBP	592.30	1,200	LSE	E0ET5mS0aMnW
HSBC HOLDINGS PLC	11/05/2023	15:52:33	GB0005405286	GBP	592.30	35	AQUIS	99567
HSBC HOLDINGS PLC	11/05/2023	15:52:33	GB0005405286	GBP	592.30	200	LSE	E0ET5mS0aMng
HSBC HOLDINGS PLC	11/05/2023	15:52:52	GB0005405286	GBP	592.30	1,542	LSE	E0ET5mS0aN8Q
HSBC HOLDINGS PLC	11/05/2023	15:52:52	GB0005405286	GBP	592.30	1,542	LSE	E0ET5mS0aN8o
HSBC HOLDINGS PLC	11/05/2023	15:52:52	GB0005405286	GBP	592.30	210	LSE	E0ET5mS0aN8s
HSBC HOLDINGS PLC	11/05/2023	15:53:24	GB0005405286	GBP	592.30	680	BXE	78364280727
HSBC HOLDINGS PLC	11/05/2023	15:53:24	GB0005405286	GBP	592.30	1,520	LSE	E0ET5mS0aNj3
HSBC HOLDINGS PLC	11/05/2023	15:53:24	GB0005405286	GBP	592.30	3,067	AQUIS	99909
HSBC HOLDINGS PLC	11/05/2023	15:55:25	GB0005405286	GBP	592.30	1,525	BXE	78364281558
HSBC HOLDINGS PLC	11/05/2023	15:55:25	GB0005405286	GBP	592.30	1,324	AQUIS	100760
HSBC HOLDINGS PLC	11/05/2023	15:55:25	GB0005405286	GBP	592.30	4,385	CXE	2899474249115
HSBC HOLDINGS PLC	11/05/2023	15:55:25	GB0005405286	GBP	592.30	555	LSE	E0ET5mS0aQBU
HSBC HOLDINGS PLC	11/05/2023	15:55:25	GB0005405286	GBP	592.30	2,852	LSE	E0ET5mS0aQBW
HSBC HOLDINGS PLC	11/05/2023	15:55:25	GB0005405286	GBP	592.30	1,162	TURQUOISE	E0ET5mTBVz2a
HSBC HOLDINGS PLC	11/05/2023	15:56:00	GB0005405286	GBP	592.20	771	BXE	78364281762
HSBC HOLDINGS PLC	11/05/2023	15:56:02	GB0005405286	GBP	592.20	11	LSE	E0ET5mS0aQJq
HSBC HOLDINGS PLC	11/05/2023	15:56:02	GB0005405286	GBP	592.20	1,004	LSE	E0ET5mS0aQJz
HSBC HOLDINGS PLC	11/05/2023	15:56:28	GB0005405286	GBP	592.20	486	LSE	E0ET5mS0aRcz
HSBC HOLDINGS PLC	11/05/2023	15:56:28	GB0005405286	GBP	592.20	221	LSE	E0ET5mS0aRIN
HSBC HOLDINGS PLC	11/05/2023	15:56:28	GB0005405286	GBP	592.20	670	AQUIS	101147
HSBC HOLDINGS PLC	11/05/2023	15:56:28	GB0005405286	GBP	592.20	587	TURQUOISE	E0ET5mTBVvor
HSBC HOLDINGS PLC	11/05/2023	15:56:28	GB0005405286	GBP	592.20	2,216	CXE	2899474249758
HSBC HOLDINGS PLC	11/05/2023	15:56:30	GB0005405286	GBP	592.00	1,883	LSE	E0ET5mS0aRke
HSBC HOLDINGS PLC	11/05/2023	15:56:30	GB0005405286	GBP	592.00	2,528	CXE	2899474249792
HSBC HOLDINGS PLC	11/05/2023	15:56:30	GB0005405286	GBP	592.00	81	LSE	E0ET5mS0aRkn
HSBC HOLDINGS PLC	11/05/2023	15:56:30	GB0005405286	GBP	592.00	1,536	CXE	2899474249793
HSBC HOLDINGS PLC	11/05/2023	15:56:31	GB0005405286	GBP	592.00	15	CXE	2899474249814
HSBC HOLDINGS PLC	11/05/2023	15:58:04	GB0005405286	GBP	592.30	1,421	LSE	E0ET5mS0aTzP
HSBC HOLDINGS PLC	11/05/2023	15:58:04	GB0005405286	GBP	592.30	553	AQUIS	101833
HSBC HOLDINGS PLC	11/05/2023	15:58:04	GB0005405286	GBP	592.30	484	TURQUOISE	E0ET5mTBW1zd
HSBC HOLDINGS PLC	11/05/2023	15:58:04	GB0005405286	GBP	592.30	636	BXE	78364282790
HSBC HOLDINGS PLC	11/05/2023	15:58:04	GB0005405286	GBP	592.30	1,829	CXE	2899474250842
HSBC HOLDINGS PLC	11/05/2023	15:58:16	GB0005405286	GBP	592.10	1,143	BXE	78364282910
HSBC HOLDINGS PLC	11/05/2023	15:58:16	GB0005405286	GBP	592.10	1,516	LSE	E0ET5mS0aJHt
HSBC HOLDINGS PLC	11/05/2023	15:58:18	GB0005405286	GBP	592.10	522	LSE	E0ET5mS0aJKe
HSBC HOLDINGS PLC	11/05/2023	15:58:18	GB0005405286	GBP	592.10	527	TURQUOISE	E0ET5mTBW38F
HSBC HOLDINGS PLC	11/05/2023	15:58:18	GB0005405286	GBP	592.10	493	LSE	E0ET5mS0aJKq
HSBC HOLDINGS PLC	11/05/2023	15:58:18	GB0005405286	GBP	592.10	1,990	CXE	2899474251040
HSBC HOLDINGS PLC	11/05/2023	15:59:03	GB0005405286	GBP	591.90	1,200	LSE	E0ET5mS0aVQj
HSBC HOLDINGS PLC	11/05/2023	15:59:03	GB0005405286	GBP	591.90	244	CXE	2899474251479
HSBC HOLDINGS PLC	11/05/2023	15:59:03	GB0005405286	GBP	591.90	162	TURQUOISE	E0ET5mTBW67T
HSBC HOLDINGS PLC	11/05/2023	15:59:03	GB0005405286	GBP	591.90	490	LSE	E0ET5mS0aVOr
HSBC HOLDINGS PLC	11/05/2023	15:59:03	GB0005405286	GBP	591.90	1,788	LSE	E0ET5mS0aVPr
HSBC HOLDINGS PLC	11/05/2023	15:59:03	GB0005405286	GBP	591.90	122	BXE	78364283288
HSBC HOLDINGS PLC	11/05/2023	15:59:03	GB0005405286	GBP	591.90	1,788	LSE	E0ET5mS0aVpz
HSBC HOLDINGS PLC	11/05/2023	15:59:03	GB0005405286	GBP	591.90	1,788	LSE	E0ET5mS0aVQ9
HSBC HOLDINGS PLC	11/05/2023	15:59:03	GB0005405286	GBP	591.90	973	LSE	E0ET5mS0aVQL
HSBC HOLDINGS PLC	11/05/2023	16:00:54	GB0005405286	GBP	592.50	2,467	CXE	2899474253037
HSBC HOLDINGS PLC	11/05/2023	16:00:54	GB0005405286	GBP	592.50	941	BXE	78364284351
HSBC HOLDINGS PLC	11/05/2023	16:00:54	GB0005405286	GBP	592.50	239	CXE	2899474253038
HSBC HOLDINGS PLC	11/05/2023	16:00:54	GB0005405286	GBP	592.50	2,102	LSE	E0ET5mS0aY9W
HSBC HOLDINGS PLC	11/05/2023	16:00:54	GB0005405286	GBP	592.50	190	TURQUOISE	E0ET5mTBWEL3
HSBC HOLDINGS PLC	11/05/2023	16:00:54	GB0005405286	GBP	592.50	527	TURQUOISE	E0ET5mTBWEL9
HSBC HOLDINGS PLC	11/05/2023	16:00:54	GB0005405286	GBP	592.50	765	LSE	E0ET5mS0aYAO
HSBC HOLDINGS PLC	11/05/2023	16:00:54	GB0005405286	GBP	592.50	52	LSE	E0ET5mS0aYA2
HSBC HOLDINGS PLC	11/05/2023	16:02:04	GB0005405286	GBP	592.80	1,200	LSE	E0ET5mS0aaZV
HSBC HOLDINGS PLC	11/05/2023	16:02:04	GB0005405286	GBP	592.80	487	LSE	E0ET5mS0aaZd
HSBC HOLDINGS PLC	11/05/2023	16:02:04	GB0005405286	GBP	592.80	102	TURQUOISE	E0ET5mTBWJl
HSBC HOLDINGS PLC	11/05/2023	16:02:04	GB0005405286	GBP	592.80	44	TURQUOISE	E0ET5mTBWJjg
HSBC HOLDINGS PLC	11/05/2023	16:02:04	GB0005405286	GBP	592.80	83	CXE	2899474253987
HSBC HOLDINGS PLC	11/05/2023	16:02:04	GB0005405286	GBP	592.80	83	CXE	2899474253994
HSBC HOLDINGS PLC	11/05/2023	16:02:04	GB0005405286	GBP	592.80	28	BXE	78364284955
HSBC HOLDINGS PLC	11/05/2023	16:02:04	GB0005405286	GBP	592.80	28	BXE	78364284959
HSBC HOLDINGS PLC	11/05/2023	16:02:04	GB0005405286	GBP	592.80	28	BXE	78364284962
HSBC HOLDINGS PLC	11/05/2023	16:02:04	GB0005405286	GBP	592.80	28	BXE	78364284965
HSBC HOLDINGS PLC	11/05/2023	16:02:04	GB0005405286	GBP	592.80	28	BXE	78364284968
HSBC HOLDINGS PLC	11/05/2023	16:02:04	GB0005405286	GBP	592.80	765	LSE	E0ET5mS0aaH6
HSBC HOLDINGS PLC	11/05/2023	16:02:04	GB0005405286	GBP	592.80	1,483	LSE	E0ET5mS0aaHh
HSBC HOLDINGS PLC	11/05/2023	16:02:04	GB0005405286	GBP	592.80	1,483	LSE	E0ET5mS0aaHq
HSBC HOLDINGS PLC	11/05/2023	16:02:05	GB0005405286	GBP	592.80	700	LSE	E0ET5mS0aaIC
HSBC HOLDINGS PLC	11/05/2023	16:03:41	GB0005405286	GBP	593.00	19	LSE	E0ET5mS0aaZR
HSBC HOLDINGS PLC	11/05/2023	16:05:57	GB0005405286	GBP	593.40	1,329	LSE	E0ET5mS0afan
HSBC HOLDINGS PLC	11/05/2023	16:05:57	GB0005405286	GBP	593.40	1,329	LSE	E0ET5mS0afat
HSBC HOLDINGS PLC	11/05/2023	16:05:57	GB0005405286	GBP	593.40	2,671	LSE	E0ET5mS0afgv
HSBC HOLDINGS PLC	11/05/2023	16:05:57	GB0005405286	GBP	593.40	1,329	LSE	E0ET5mS0afgz
HSBC HOLDINGS PLC	11/05/2023	16:05:57	GB0005405286	GBP	593.40	3,628	LSE	E0ET5mS0afh1
HSBC HOLDINGS PLC	11/05/2023	16:05:57	GB0005405286	GBP	593.40	1,329	LSE	E0ET5mS0afhI
HSBC HOLDINGS PLC	11/05/2023	16:05:57	GB0005405286	GBP	593.40	2,671	LSE	E0ET5mS0afhK
HSBC HOLDINGS PLC	11/05/2023	16:05:57	GB0005405286	GBP	593.40	1,329	LSE	E0ET5mS0afja
HSBC HOLDINGS PLC	11/05/2023	16:05:57	GB0005405286	GBP	593.40	1,329	LSE	E0ET5mS0afjh
HSBC HOLDINGS PLC	11/05/2023	16:05:57	GB0005405286	GBP	593.40	469	LSE	E0ET5mS0afjj
HSBC HOLDINGS PLC	11/05/2023	16:05:57	GB0005405286	GBP	593.40	1,329	LSE	E0ET5mS0afjq
HSBC HOLDINGS PLC	11/05/2023	16:05:57	GB0005405286	GBP	593.40	1,329	LSE	E0ET5mS0afjy
HSBC HOLDINGS PLC	11/05/2023	16:05:57	GB0005405286	GBP	593.40	253	LSE	E0ET5mS0afk2
HSBC HOLDINGS PLC	11/05/2023	16:05:57	GB0005405286	GBP	593.40	1,329	LSE	E0ET5mS0afkM
HSBC HOLDINGS PLC	11/05/2023	16:05:57	GB0005405286	GBP	593.40	604	LSE	E0ET5mS0afkO
HSBC HOLDINGS PLC	11/05/2023	16:05:57	GB0005405286	GBP	593.40	1,329	LSE	E0ET5mS0afhL
HSBC HOLDINGS PLC	11/05/2023	16:05:57	GB0005405286	GBP	593.40	1,567	LSE	E0ET5mS0afhI
HSBC HOLDINGS PLC	11/05/2023	16:05:57	GB0005405286	GBP	593.40	175	LSE	E0ET5mS0afly
HSBC HOLDINGS PLC	11/05/2023	16:07:07	GB0005405286	GBP	593.40	2,327	CXE	2899474257953
HSBC HOLDINGS PLC	11/05/2023	16:07:07	GB0005405286	GBP	593.40	1,807	LSE	E0ET5mS0ahWQ
HSBC HOLDINGS PLC	11/05/2023	16:07:07	GB0005405286	GBP	593.40	433	AQUIS	106198
HSBC HOLDINGS PLC	11/05/2023	16:07:07	GB0005405286	GBP	593.40	1,244	AQUIS	106199
HSBC HOLDINGS PLC	11/05/2023	16:07:07	GB0005405286	GBP	593.40	451	AQUIS	106200

HSBC HOLDINGS PLC	11/05/2023	16:08:27	GB0005405286	GBP	593.50	840	BXE	78364288412
HSBC HOLDINGS PLC	11/05/2023	16:08:29	GB0005405286	GBP	593.50	640	TURQUOISE	E0ET5mTBWmTm
HSBC HOLDINGS PLC	11/05/2023	16:08:29	GB0005405286	GBP	593.50	1,875	LSE	E0ET5mS0aiAw
HSBC HOLDINGS PLC	11/05/2023	16:08:59	GB0005405286	GBP	593.60	696	BXE	78364288657
HSBC HOLDINGS PLC	11/05/2023	16:08:59	GB0005405286	GBP	593.60	1,554	LSE	E0ET5mS0ajJf
HSBC HOLDINGS PLC	11/05/2023	16:08:59	GB0005405286	GBP	593.60	1,291	LSE	E0ET5mS0ajZ
HSBC HOLDINGS PLC	11/05/2023	16:08:59	GB0005405286	GBP	593.60	1,213	CXE	2899474259155
HSBC HOLDINGS PLC	11/05/2023	16:08:59	GB0005405286	GBP	593.60	843	LSE	E0ET5mS0ajk2
HSBC HOLDINGS PLC	11/05/2023	16:08:59	GB0005405286	GBP	593.60	530	TURQUOISE	E0ET5mTBWorh
HSBC HOLDINGS PLC	11/05/2023	16:08:59	GB0005405286	GBP	593.60	448	LSE	E0ET5mS0ajk7
HSBC HOLDINGS PLC	11/05/2023	16:08:59	GB0005405286	GBP	593.60	671	LSE	E0ET5mS0ajkF
HSBC HOLDINGS PLC	11/05/2023	16:08:59	GB0005405286	GBP	593.60	397	LSE	E0ET5mS0ajka
HSBC HOLDINGS PLC	11/05/2023	16:08:59	GB0005405286	GBP	593.60	994	LSE	E0ET5mS0ajkY
HSBC HOLDINGS PLC	11/05/2023	16:09:55	GB0005405286	GBP	593.60	1,619	LSE	E0ET5mS0aiEh
HSBC HOLDINGS PLC	11/05/2023	16:09:56	GB0005405286	GBP	593.60	708	LSE	E0ET5mS0aiF7
HSBC HOLDINGS PLC	11/05/2023	16:09:56	GB0005405286	GBP	593.60	911	LSE	E0ET5mS0aiF9
HSBC HOLDINGS PLC	11/05/2023	16:09:56	GB0005405286	GBP	593.60	200	LSE	E0ET5mS0aiFF
HSBC HOLDINGS PLC	11/05/2023	16:10:00	GB0005405286	GBP	593.60	1,419	LSE	E0ET5mS0aiHX
HSBC HOLDINGS PLC	11/05/2023	16:10:00	GB0005405286	GBP	593.60	1,101	LSE	E0ET5mS0aiHq
HSBC HOLDINGS PLC	11/05/2023	16:10:53	GB0005405286	GBP	593.70	808	LSE	E0ET5mS0amdX
HSBC HOLDINGS PLC	11/05/2023	16:10:53	GB0005405286	GBP	593.70	804	CXE	2899474260837
HSBC HOLDINGS PLC	11/05/2023	16:10:53	GB0005405286	GBP	593.70	455	CXE	2899474260838
HSBC HOLDINGS PLC	11/05/2023	16:10:54	GB0005405286	GBP	593.70	562	CXE	2899474260839
HSBC HOLDINGS PLC	11/05/2023	16:10:54	GB0005405286	GBP	593.70	607	LSE	E0ET5mS0ame8
HSBC HOLDINGS PLC	11/05/2023	16:10:54	GB0005405286	GBP	593.70	563	LSE	E0ET5mS0ameW
HSBC HOLDINGS PLC	11/05/2023	16:10:54	GB0005405286	GBP	593.70	250	LSE	E0ET5mS0amev
HSBC HOLDINGS PLC	11/05/2023	16:11:10	GB0005405286	GBP	593.70	1,395	LSE	E0ET5mS0an44
HSBC HOLDINGS PLC	11/05/2023	16:12:04	GB0005405286	GBP	593.90	10	LSE	E0ET5mS0ao5H
HSBC HOLDINGS PLC	11/05/2023	16:12:04	GB0005405286	GBP	593.90	12	TURQUOISE	E0ET5mTBX1g3
HSBC HOLDINGS PLC	11/05/2023	16:12:04	GB0005405286	GBP	593.90	17	BXE	78364290378
HSBC HOLDINGS PLC	11/05/2023	16:12:05	GB0005405286	GBP	593.90	1,166	AQUIS	108446
HSBC HOLDINGS PLC	11/05/2023	16:12:05	GB0005405286	GBP	593.90	1,326	BXE	78364290388
HSBC HOLDINGS PLC	11/05/2023	16:12:05	GB0005405286	GBP	593.90	3,381	CXE	2899474261597
HSBC HOLDINGS PLC	11/05/2023	16:12:05	GB0005405286	GBP	593.90	481	CXE	2899474261598
HSBC HOLDINGS PLC	11/05/2023	16:12:05	GB0005405286	GBP	593.90	2,990	LSE	E0ET5mS0ao8H
HSBC HOLDINGS PLC	11/05/2023	16:12:05	GB0005405286	GBP	593.90	1,012	TURQUOISE	E0ET5mTBX1o3
HSBC HOLDINGS PLC	11/05/2023	16:12:41	GB0005405286	GBP	594.00	500	LSE	E0ET5mS0aox7
HSBC HOLDINGS PLC	11/05/2023	16:12:41	GB0005405286	GBP	594.00	500	LSE	E0ET5mS0aoxB
HSBC HOLDINGS PLC	11/05/2023	16:13:12	GB0005405286	GBP	593.90	1,849	LSE	E0ET5mS0apqr
HSBC HOLDINGS PLC	11/05/2023	16:13:12	GB0005405286	GBP	593.90	1,849	LSE	E0ET5mS0apq5
HSBC HOLDINGS PLC	11/05/2023	16:13:12	GB0005405286	GBP	593.90	1,849	LSE	E0ET5mS0apq9
HSBC HOLDINGS PLC	11/05/2023	16:13:12	GB0005405286	GBP	593.90	34	LSE	E0ET5mS0apqD