



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	31/05/2023	GB0005405286	63,952	594.41	AQUIS	597.30	590.70
HSBC HOLDINGS PLC	31/05/2023	GB0005405286	1,412,505	594.09	LSE	597.30	590.70
HSBC HOLDINGS PLC	31/05/2023	GB0005405286	141,493	594.10	TURQUOISE	597.30	590.70
HSBC HOLDINGS PLC	31/05/2023	GB0005405286	673,399	594.07	CXE	597.30	590.70
HSBC HOLDINGS PLC	31/05/2023	GB0005405286	230,291	594.13	BXE	597.30	590.70
* Rounded to two decimal places		Sum:	2,521,640	594.10		597.30	590.70

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	31/05/2023	GB0005405286	2,501,200	57.5264	HKG	58.1500	57.2000

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	31/05/2023	02:33:23	GB0005405286	HKD	58.15	8,800	HKG	5000000130
HSBC HOLDINGS PLC	31/05/2023	02:33:23	GB0005405286	HKD	58.15	2,000	HKG	5000000131
HSBC HOLDINGS PLC	31/05/2023	02:33:23	GB0005405286	HKD	58.15	8,000	HKG	5000000132
HSBC HOLDINGS PLC	31/05/2023	02:33:33	GB0005405286	HKD	58.15	16,400	HKG	5000000133
HSBC HOLDINGS PLC	31/05/2023	02:33:33	GB0005405286	HKD	58.15	8,000	HKG	5000000134
HSBC HOLDINGS PLC	31/05/2023	02:36:44	GB0005405286	HKD	57.90	400	HKG	5000000232
HSBC HOLDINGS PLC	31/05/2023	02:36:45	GB0005405286	HKD	57.90	40,000	HKG	5000000233
HSBC HOLDINGS PLC	31/05/2023	02:42:48	GB0005405286	HKD	57.90	131,200	HKG	5000000452
HSBC HOLDINGS PLC	31/05/2023	02:42:48	GB0005405286	HKD	57.90	9,600	HKG	5000000453
HSBC HOLDINGS PLC	31/05/2023	02:42:48	GB0005405286	HKD	57.90	27,600	HKG	5000000454
HSBC HOLDINGS PLC	31/05/2023	02:42:48	GB0005405286	HKD	57.90	6,400	HKG	5000000455
HSBC HOLDINGS PLC	31/05/2023	02:43:58	GB0005405286	HKD	57.85	4,000	HKG	5000000463
HSBC HOLDINGS PLC	31/05/2023	02:43:58	GB0005405286	HKD	57.85	7,600	HKG	5000000464
HSBC HOLDINGS PLC	31/05/2023	02:44:03	GB0005405286	HKD	57.85	2,400	HKG	5000000466
HSBC HOLDINGS PLC	31/05/2023	02:44:03	GB0005405286	HKD	57.85	400	HKG	5000000467
HSBC HOLDINGS PLC	31/05/2023	02:44:03	GB0005405286	HKD	57.85	400	HKG	5000000468
HSBC HOLDINGS PLC	31/05/2023	02:44:07	GB0005405286	HKD	57.85	400	HKG	5000000470
HSBC HOLDINGS PLC	31/05/2023	02:44:08	GB0005405286	HKD	57.85	1,200	HKG	5000000471
HSBC HOLDINGS PLC	31/05/2023	02:44:08	GB0005405286	HKD	57.85	800	HKG	5000000472
HSBC HOLDINGS PLC	31/05/2023	02:44:19	GB0005405286	HKD	57.85	800	HKG	5000000476
HSBC HOLDINGS PLC	31/05/2023	02:44:34	GB0005405286	HKD	57.85	1,600	HKG	5000000477
HSBC HOLDINGS PLC	31/05/2023	02:44:34	GB0005405286	HKD	57.85	4,400	HKG	5000000478
HSBC HOLDINGS PLC	31/05/2023	02:44:34	GB0005405286	HKD	57.85	2,000	HKG	5000000479
HSBC HOLDINGS PLC	31/05/2023	02:44:34	GB0005405286	HKD	57.85	4,800	HKG	5000000480
HSBC HOLDINGS PLC	31/05/2023	02:44:34	GB0005405286	HKD	57.85	6,000	HKG	5000000481
HSBC HOLDINGS PLC	31/05/2023	02:44:34	GB0005405286	HKD	57.85	6,800	HKG	5000000482
HSBC HOLDINGS PLC	31/05/2023	02:46:03	GB0005405286	HKD	57.75	1,600	HKG	5000000514
HSBC HOLDINGS PLC	31/05/2023	02:46:17	GB0005405286	HKD	57.75	400	HKG	5000000517
HSBC HOLDINGS PLC	31/05/2023	02:46:39	GB0005405286	HKD	57.75	400	HKG	5000000519
HSBC HOLDINGS PLC	31/05/2023	02:46:40	GB0005405286	HKD	57.75	1,200	HKG	5000000520
HSBC HOLDINGS PLC	31/05/2023	02:46:50	GB0005405286	HKD	57.75	2,000	HKG	5000000521
HSBC HOLDINGS PLC	31/05/2023	02:47:08	GB0005405286	HKD	57.75	400	HKG	5000000522
HSBC HOLDINGS PLC	31/05/2023	02:47:27	GB0005405286	HKD	57.75	400	HKG	5000000523
HSBC HOLDINGS PLC	31/05/2023	02:47:51	GB0005405286	HKD	57.75	400	HKG	5000000528
HSBC HOLDINGS PLC	31/05/2023	02:47:56	GB0005405286	HKD	57.75	4,000	HKG	5000000530
HSBC HOLDINGS PLC	31/05/2023	02:48:12	GB0005405286	HKD	57.75	4,000	HKG	5000000532
HSBC HOLDINGS PLC	31/05/2023	02:48:40	GB0005405286	HKD	57.75	800	HKG	5000000534
HSBC HOLDINGS PLC	31/05/2023	02:48:44	GB0005405286	HKD	57.75	2,000	HKG	5000000535
HSBC HOLDINGS PLC	31/05/2023	02:48:47	GB0005405286	HKD	57.75	800	HKG	5000000537
HSBC HOLDINGS PLC	31/05/2023	02:49:07	GB0005405286	HKD	57.75	800	HKG	5000000538
HSBC HOLDINGS PLC	31/05/2023	02:49:24	GB0005405286	HKD	57.75	800	HKG	5000000540
HSBC HOLDINGS PLC	31/05/2023	02:49:51	GB0005405286	HKD	57.75	800	HKG	5000000541
HSBC HOLDINGS PLC	31/05/2023	02:50:08	GB0005405286	HKD	57.75	400	HKG	5000000544
HSBC HOLDINGS PLC	31/05/2023	02:50:44	GB0005405286	HKD	57.75	800	HKG	5000000547
HSBC HOLDINGS PLC	31/05/2023	02:56:10	GB0005405286	HKD	57.95	10,000	HKG	5000000748
HSBC HOLDINGS PLC	31/05/2023	02:56:10	GB0005405286	HKD	57.95	25,600	HKG	5000000749
HSBC HOLDINGS PLC	31/05/2023	02:56:10	GB0005405286	HKD	57.95	30,400	HKG	5000000750
HSBC HOLDINGS PLC	31/05/2023	02:56:10	GB0005405286	HKD	57.95	37,600	HKG	5000000751
HSBC HOLDINGS PLC	31/05/2023	02:56:10	GB0005405286	HKD	57.95	800	HKG	5000000752
HSBC HOLDINGS PLC	31/05/2023	02:56:10	GB0005405286	HKD	57.95	400	HKG	5000000753
HSBC HOLDINGS PLC	31/05/2023	02:56:10	GB0005405286	HKD	57.95	5,200	HKG	5000000754
HSBC HOLDINGS PLC	31/05/2023	02:56:10	GB0005405286	HKD	57.95	4,000	HKG	5000000755
HSBC HOLDINGS PLC	31/05/2023	02:56:56	GB0005405286	HKD	57.80	3,600	HKG	5000000821
HSBC HOLDINGS PLC	31/05/2023	02:56:56	GB0005405286	HKD	57.80	12,800	HKG	5000000822
HSBC HOLDINGS PLC	31/05/2023	02:56:56	GB0005405286	HKD	57.80	2,000	HKG	5000000823
HSBC HOLDINGS PLC	31/05/2023	03:03:23	GB0005405286	HKD	57.75	3,200	HKG	5000000938
HSBC HOLDINGS PLC	31/05/2023	03:03:23	GB0005405286	HKD	57.75	400	HKG	5000000939
HSBC HOLDINGS PLC	31/05/2023	03:03:38	GB0005405286	HKD	57.75	400	HKG	5000000940
HSBC HOLDINGS PLC	31/05/2023	03:03:51	GB0005405286	HKD	57.75	14,000	HKG	5000000941
HSBC HOLDINGS PLC	31/05/2023	03:03:51	GB0005405286	HKD	57.75	2,000	HKG	5000000942
HSBC HOLDINGS PLC	31/05/2023	03:03:51	GB0005405286	HKD	57.75	4,400	HKG	5000000943
HSBC HOLDINGS PLC	31/05/2023	03:03:51	GB0005405286	HKD	57.75	1,600	HKG	5000000944
HSBC HOLDINGS PLC	31/05/2023	03:03:51	GB0005405286	HKD	57.75	2,000	HKG	5000000945
HSBC HOLDINGS PLC	31/05/2023	03:03:51	GB0005405286	HKD	57.75	400	HKG	5000000946
HSBC HOLDINGS PLC	31/05/2023	03:03:52	GB0005405286	HKD	57.75	2,000	HKG	5000000947
HSBC HOLDINGS PLC	31/05/2023	03:04:09	GB0005405286	HKD	57.75	800	HKG	5000000949
HSBC HOLDINGS PLC	31/05/2023	03:04:12	GB0005405286	HKD	57.75	800	HKG	5000000950
HSBC HOLDINGS PLC	31/05/2023	03:04:12	GB0005405286	HKD	57.75	6,800	HKG	5000000954
HSBC HOLDINGS PLC	31/05/2023	03:04:12	GB0005405286	HKD	57.75	3,200	HKG	5000000955
HSBC HOLDINGS PLC	31/05/2023	03:04:12	GB0005405286	HKD	57.75	400	HKG	5000000956
HSBC HOLDINGS PLC	31/05/2023	03:05:45	GB0005405286	HKD	57.75	1,200	HKG	5000000962
HSBC HOLDINGS PLC	31/05/2023	03:05:45	GB0005405286	HKD	57.75	14,000	HKG	5000000963
HSBC HOLDINGS PLC	31/05/2023	03:07:50	GB0005405286	HKD	57.60	1,600	HKG	5000001051
HSBC HOLDINGS PLC	31/05/2023	03:07:50	GB0005405286	HKD	57.60	800	HKG	5000001052
HSBC HOLDINGS PLC	31/05/2023	03:07:50	GB0005405286	HKD	57.60	3,200	HKG	5000001053
HSBC HOLDINGS PLC	31/05/2023	03:07:50	GB0005405286	HKD	57.60	2,800	HKG	5000001054





HSBC HOLDINGS PLC	31/05/2023	08:02:24	G80005405286	GBP	594.50	1,087	LSE	E0Ehay6YsrEE
HSBC HOLDINGS PLC	31/05/2023	08:02:24	G80005405286	GBP	594.50	533	LSE	E0Ehay6YsrEI
HSBC HOLDINGS PLC	31/05/2023	08:02:24	G80005405286	GBP	594.50	1,200	LSE	E0Ehay6YsrEK
HSBC HOLDINGS PLC	31/05/2023	08:02:24	G80005405286	GBP	594.50	1,413	LSE	E0Ehay6YsrER
HSBC HOLDINGS PLC	31/05/2023	08:02:24	G80005405286	GBP	594.50	1,620	LSE	E0Ehay6YsrET
HSBC HOLDINGS PLC	31/05/2023	08:02:24	G80005405286	GBP	594.50	176	LSE	E0Ehay6YsrEV
HSBC HOLDINGS PLC	31/05/2023	08:02:24	G80005405286	GBP	594.50	581	LSE	E0Ehay6YsrEb
HSBC HOLDINGS PLC	31/05/2023	08:02:24	G80005405286	GBP	594.50	380	LSE	E0Ehay6YsrEd
HSBC HOLDINGS PLC	31/05/2023	08:02:24	G80005405286	GBP	594.50	1,260	LSE	E0Ehay6YsrEf
HSBC HOLDINGS PLC	31/05/2023	08:02:24	G80005405286	GBP	594.50	112	CXE	2899474079482
HSBC HOLDINGS PLC	31/05/2023	08:02:25	G80005405286	GBP	594.50	1,343	LSE	E0Ehay6YsrI1
HSBC HOLDINGS PLC	31/05/2023	08:02:25	G80005405286	GBP	594.50	1,343	LSE	E0Ehay6YsrJw
HSBC HOLDINGS PLC	31/05/2023	08:02:25	G80005405286	GBP	594.50	1,161	LSE	E0Ehay6YsrK6
HSBC HOLDINGS PLC	31/05/2023	08:02:31	G80005405286	GBP	594.10	250	CXE	2899474079614
HSBC HOLDINGS PLC	31/05/2023	08:02:41	G80005405286	HKD	57.55	800	HKG	5000005028
HSBC HOLDINGS PLC	31/05/2023	08:02:41	G80005405286	HKD	57.55	400	HKG	5000005029
HSBC HOLDINGS PLC	31/05/2023	08:02:41	G80005405286	HKD	57.55	1,200	HKG	5000005030
HSBC HOLDINGS PLC	31/05/2023	08:02:41	G80005405286	HKD	57.55	1,600	HKG	5000005031
HSBC HOLDINGS PLC	31/05/2023	08:02:41	G80005405286	HKD	57.55	400	HKG	5000005032
HSBC HOLDINGS PLC	31/05/2023	08:02:41	G80005405286	HKD	57.55	4,400	HKG	5000005033
HSBC HOLDINGS PLC	31/05/2023	08:02:41	G80005405286	HKD	57.55	400	HKG	5000005034
HSBC HOLDINGS PLC	31/05/2023	08:02:41	G80005405286	HKD	57.55	400	HKG	5000005035
HSBC HOLDINGS PLC	31/05/2023	08:02:41	G80005405286	HKD	57.55	400	HKG	5000005036
HSBC HOLDINGS PLC	31/05/2023	08:02:43	G80005405286	HKD	57.55	400	HKG	5000005037
HSBC HOLDINGS PLC	31/05/2023	08:02:43	G80005405286	HKD	57.55	1,200	HKG	5000005038
HSBC HOLDINGS PLC	31/05/2023	08:02:43	G80005405286	HKD	57.55	1,200	HKG	5000005039
HSBC HOLDINGS PLC	31/05/2023	08:02:54	G80005405286	HKD	57.50	116,400	HKG	5000005049
HSBC HOLDINGS PLC	31/05/2023	08:02:54	G80005405286	HKD	57.50	74,800	HKG	5000005050
HSBC HOLDINGS PLC	31/05/2023	08:02:54	G80005405286	HKD	57.50	14,400	HKG	5000005051
HSBC HOLDINGS PLC	31/05/2023	08:02:54	G80005405286	HKD	57.50	2,000	HKG	5000005052
HSBC HOLDINGS PLC	31/05/2023	08:02:54	G80005405286	HKD	57.50	30,000	HKG	5000005053
HSBC HOLDINGS PLC	31/05/2023	08:02:54	G80005405286	HKD	57.50	6,400	HKG	5000005054
HSBC HOLDINGS PLC	31/05/2023	08:02:54	G80005405286	HKD	57.50	19,600	HKG	5000005055
HSBC HOLDINGS PLC	31/05/2023	08:02:54	G80005405286	HKD	57.50	5,600	HKG	5000005057
HSBC HOLDINGS PLC	31/05/2023	08:02:54	G80005405286	HKD	57.50	8,400	HKG	5000005063
HSBC HOLDINGS PLC	31/05/2023	08:03:30	G80005405286	HKD	57.45	400	HKG	5000005084
HSBC HOLDINGS PLC	31/05/2023	08:03:31	G80005405286	HKD	57.45	400	HKG	5000005085
HSBC HOLDINGS PLC	31/05/2023	08:03:48	G80005405286	HKD	57.45	12,000	HKG	5000005086
HSBC HOLDINGS PLC	31/05/2023	08:04:03	G80005405286	HKD	57.45	21,600	HKG	5000005088
HSBC HOLDINGS PLC	31/05/2023	08:04:09	G80005405286	GBP	593.00	1,575	LSE	E0Ehay6YswaQ
HSBC HOLDINGS PLC	31/05/2023	08:04:09	G80005405286	GBP	593.00	1,646	LSE	E0Ehay6Yswa9
HSBC HOLDINGS PLC	31/05/2023	08:04:09	G80005405286	GBP	593.00	1,575	LSE	E0Ehay6Yswa6
HSBC HOLDINGS PLC	31/05/2023	08:04:09	G80005405286	GBP	593.00	1,646	LSE	E0Ehay6Yswa8
HSBC HOLDINGS PLC	31/05/2023	08:04:09	G80005405286	GBP	593.00	605	LSE	E0Ehay6YswaA
HSBC HOLDINGS PLC	31/05/2023	08:04:09	G80005405286	GBP	593.00	731	LSE	E0Ehay6YswaC
HSBC HOLDINGS PLC	31/05/2023	08:04:09	G80005405286	GBP	593.00	1,146	CXE	2899474080578
HSBC HOLDINGS PLC	31/05/2023	08:04:09	G80005405286	GBP	593.00	331	LSE	E0Ehay6Yswa5
HSBC HOLDINGS PLC	31/05/2023	08:04:09	G80005405286	GBP	593.00	400	LSE	E0Ehay6YswaU
HSBC HOLDINGS PLC	31/05/2023	08:04:38	G80005405286	GBP	592.80	1,185	CXE	2899474080754
HSBC HOLDINGS PLC	31/05/2023	08:04:48	G80005405286	HKD	57.40	9,600	HKG	5000005140
HSBC HOLDINGS PLC	31/05/2023	08:06:20	G80005405286	GBP	593.90	543	BXE	78364171255
HSBC HOLDINGS PLC	31/05/2023	08:06:20	G80005405286	GBP	593.90	798	LSE	E0Ehay6Y119P
HSBC HOLDINGS PLC	31/05/2023	08:06:20	G80005405286	GBP	593.90	306	TURQUOISE	E0Ehay7Y1baQ
HSBC HOLDINGS PLC	31/05/2023	08:06:20	G80005405286	GBP	593.90	402	LSE	E0Ehay6Y119R
HSBC HOLDINGS PLC	31/05/2023	08:06:20	G80005405286	GBP	593.90	614	LSE	E0Ehay6Y119X
HSBC HOLDINGS PLC	31/05/2023	08:06:20	G80005405286	GBP	593.90	306	TURQUOISE	E0Ehay7Y1baX
HSBC HOLDINGS PLC	31/05/2023	08:06:20	G80005405286	GBP	593.90	569	TURQUOISE	E0Ehay7Y1baZ
HSBC HOLDINGS PLC	31/05/2023	08:06:20	G80005405286	GBP	593.90	61	TURQUOISE	E0Ehay7Y1ba0
HSBC HOLDINGS PLC	31/05/2023	08:06:20	G80005405286	GBP	593.90	3,800	LSE	E0Ehay6Y11AB
HSBC HOLDINGS PLC	31/05/2023	08:06:20	G80005405286	GBP	593.90	1,331	LSE	E0Ehay6Y11AJ
HSBC HOLDINGS PLC	31/05/2023	08:06:28	G80005405286	GBP	593.70	1,690	LSE	E0Ehay6Y11Iu
HSBC HOLDINGS PLC	31/05/2023	08:06:28	G80005405286	GBP	593.70	1,690	LSE	E0Ehay6Y11Iv
HSBC HOLDINGS PLC	31/05/2023	08:06:28	G80005405286	GBP	593.70	359	LSE	E0Ehay6Y11Iw
HSBC HOLDINGS PLC	31/05/2023	08:06:28	G80005405286	GBP	593.70	626	LSE	E0Ehay6Y11Iy
HSBC HOLDINGS PLC	31/05/2023	08:06:29	G80005405286	GBP	593.60	532	LSE	E0Ehay6Y11Y7
HSBC HOLDINGS PLC	31/05/2023	08:06:49	G80005405286	GBP	593.30	503	LSE	E0Ehay6Y1206
HSBC HOLDINGS PLC	31/05/2023	08:06:49	G80005405286	GBP	593.30	1,125	LSE	E0Ehay6Y1208
HSBC HOLDINGS PLC	31/05/2023	08:06:52	G80005405286	GBP	593.20	2,110	CXE	2899474082076
HSBC HOLDINGS PLC	31/05/2023	08:09:21	G80005405286	GBP	594.40	545	CXE	2899474083270
HSBC HOLDINGS PLC	31/05/2023	08:09:21	G80005405286	GBP	594.40	770	CXE	2899474083271
HSBC HOLDINGS PLC	31/05/2023	08:09:21	G80005405286	GBP	594.20	1,584	LSE	E0Ehay6Y16mC
HSBC HOLDINGS PLC	31/05/2023	08:09:21	G80005405286	GBP	594.20	186	LSE	E0Ehay6Y16mE
HSBC HOLDINGS PLC	31/05/2023	08:09:21	G80005405286	GBP	594.20	561	LSE	E0Ehay6Y16mL
HSBC HOLDINGS PLC	31/05/2023	08:09:21	G80005405286	GBP	594.20	1,209	LSE	E0Ehay6Y16mQ
HSBC HOLDINGS PLC	31/05/2023	08:09:21	G80005405286	GBP	594.20	1,647	LSE	E0Ehay6Y16mS
HSBC HOLDINGS PLC	31/05/2023	08:09:21	G80005405286	GBP	594.20	2,197	CXE	2899474083274
HSBC HOLDINGS PLC	31/05/2023	08:09:21	G80005405286	GBP	594.20	156	LSE	E0Ehay6Y16ma
HSBC HOLDINGS PLC	31/05/2023	08:09:21	G80005405286	GBP	594.20	205	CXE	2899474083275
HSBC HOLDINGS PLC	31/05/2023	08:09:21	G80005405286	GBP	594.20	1,992	CXE	2899474083276
HSBC HOLDINGS PLC	31/05/2023	08:09:21	G80005405286	GBP	594.20	205	CXE	2899474083277
HSBC HOLDINGS PLC	31/05/2023	08:09:21	G80005405286	GBP	594.20	2,035	CXE	2899474083278
HSBC HOLDINGS PLC	31/05/2023	08:09:21	G80005405286	GBP	594.10	1,244	CXE	2899474083279
HSBC HOLDINGS PLC	31/05/2023	08:09:21	G80005405286	GBP	594.10	200	CXE	2899474083280
HSBC HOLDINGS PLC	31/05/2023	08:09:21	G80005405286	GBP	594.10	200	CXE	2899474083282
HSBC HOLDINGS PLC	31/05/2023	08:09:35	G80005405286	GBP	593.70	1,591	LSE	E0Ehay6Y17Kw
HSBC HOLDINGS PLC	31/05/2023	08:09:35	G80005405286	GBP	593.70	1,630	LSE	E0Ehay6Y17Kv
HSBC HOLDINGS PLC	31/05/2023	08:09:35	G80005405286	GBP	593.70	775	LSE	E0Ehay6Y17L0
HSBC HOLDINGS PLC	31/05/2023	08:09:35	G80005405286	GBP	593.70	616	LSE	E0Ehay6Y17L2
HSBC HOLDINGS PLC	31/05/2023	08:09:35	G80005405286	GBP	593.70	71	LSE	E0Ehay6Y17LQ
HSBC HOLDINGS PLC	31/05/2023	08:09:35	G80005405286	GBP	593.70	1,520	LSE	E0Ehay6Y17LS
HSBC HOLDINGS PLC	31/05/2023	08:09:35	G80005405286	GBP	593.70	1,630	LSE	E0Ehay6Y17LU
HSBC HOLDINGS PLC	31/05/2023	08:09:35	G80005405286	GBP	593.70	596	LSE	E0Ehay6Y17Lg
HSBC HOLDINGS PLC	31/05/2023	08:09:35	G80005405286	GBP	593.70	115	LSE	E0Ehay6Y17Lj
HSBC HOLDINGS PLC	31/05/2023	08:10:00	G80005405286	GBP	593.10	1,750	LSE	E0Ehay6Y17Pf
HSBC HOLDINGS PLC	31/05/2023	08:10:35	G80005405286	HKD	57.40	5,600	HKG	5000005186
HSBC HOLDINGS PLC	31/05/2023	08:11:15	G80005405286	HKD	57.40	400	HKG	5000005191
HSBC HOLDINGS PLC	31/05/2023	08:11:16	G80005405286	HKD	57.40	4,000	HKG	5000005192
HSBC HOLDINGS PLC	31/05/2023	08:11:59	G80005405286	GBP	593.00	1,532	LSE	E0Ehay6Y1CIX
HSBC HOLDINGS PLC	31/05/2023	08:11:59	G80005405286	GBP	593.00	1,497	LSE	E0Ehay6Y1CIh
HSBC HOLDINGS PLC	31/05/2023	08:11:59	G80005405286	GBP	593.00	35	LSE	E0Ehay6Y1CIk
HSBC HOLDINGS PLC	31/05/2023	08:11:59	G80005405286	GBP	593.00	393	LSE	E0Ehay6Y1CIc



HSBC HOLDINGS PLC	31/05/2023	08:18:56	G80005405286	GBP	593.00	819	CXE	2899474088303
HSBC HOLDINGS PLC	31/05/2023	08:18:56	G80005405286	GBP	593.00	324	BXE	78364174713
HSBC HOLDINGS PLC	31/05/2023	08:18:56	G80005405286	GBP	593.00	819	CXE	2899474088305
HSBC HOLDINGS PLC	31/05/2023	08:18:56	G80005405286	GBP	593.00	819	CXE	2899474088306
HSBC HOLDINGS PLC	31/05/2023	08:18:56	G80005405286	GBP	593.00	392	CXE	2899474088307
HSBC HOLDINGS PLC	31/05/2023	08:18:56	G80005405286	GBP	593.00	183	TURQUOISE	E0Ehay7JZhd
HSBC HOLDINGS PLC	31/05/2023	08:18:56	G80005405286	GBP	593.00	324	BXE	78364174723
HSBC HOLDINGS PLC	31/05/2023	08:18:56	G80005405286	GBP	593.00	819	CXE	2899474088326
HSBC HOLDINGS PLC	31/05/2023	08:18:56	G80005405286	GBP	593.00	819	CXE	2899474088338
HSBC HOLDINGS PLC	31/05/2023	08:18:56	G80005405286	GBP	593.00	324	BXE	78364174734
HSBC HOLDINGS PLC	31/05/2023	08:18:56	G80005405286	GBP	593.00	725	CXE	2899474088339
HSBC HOLDINGS PLC	31/05/2023	08:18:56	G80005405286	GBP	593.00	324	BXE	78364174735
HSBC HOLDINGS PLC	31/05/2023	08:18:56	G80005405286	GBP	593.00	324	BXE	78364174736
HSBC HOLDINGS PLC	31/05/2023	08:18:56	G80005405286	GBP	593.00	349	TURQUOISE	E0Ehay7JZhf
HSBC HOLDINGS PLC	31/05/2023	08:18:56	G80005405286	GBP	593.00	478	CXE	2899474088341
HSBC HOLDINGS PLC	31/05/2023	08:20:06	G80005405286	GBP	593.10	1200	LSE	E0Ehay6YlUGD
HSBC HOLDINGS PLC	31/05/2023	08:20:06	G80005405286	GBP	593.10	59	AQUIS	4833
HSBC HOLDINGS PLC	31/05/2023	08:20:06	G80005405286	GBP	593.10	230	AQUIS	4835
HSBC HOLDINGS PLC	31/05/2023	08:20:06	G80005405286	GBP	593.10	140	TURQUOISE	E0Ehay7JZn7
HSBC HOLDINGS PLC	31/05/2023	08:20:06	G80005405286	GBP	593.10	210	CXE	2899474088841
HSBC HOLDINGS PLC	31/05/2023	08:20:06	G80005405286	GBP	593.10	83	BXE	78364175027
HSBC HOLDINGS PLC	31/05/2023	08:20:06	G80005405286	GBP	593.10	83	BXE	78364175029
HSBC HOLDINGS PLC	31/05/2023	08:20:06	G80005405286	GBP	593.10	83	BXE	78364175030
HSBC HOLDINGS PLC	31/05/2023	08:20:06	G80005405286	GBP	593.10	83	BXE	78364175031
HSBC HOLDINGS PLC	31/05/2023	08:20:06	G80005405286	GBP	593.10	17	BXE	78364175032
HSBC HOLDINGS PLC	31/05/2023	08:20:06	G80005405286	GBP	593.10	210	CXE	2899474088845
HSBC HOLDINGS PLC	31/05/2023	08:20:06	G80005405286	GBP	593.10	210	CXE	2899474088846
HSBC HOLDINGS PLC	31/05/2023	08:20:06	G80005405286	GBP	593.10	60	CXE	2899474088847
HSBC HOLDINGS PLC	31/05/2023	08:20:06	G80005405286	GBP	593.10	487	LSE	E0Ehay6YlUGN
HSBC HOLDINGS PLC	31/05/2023	08:20:06	G80005405286	GBP	593.10	83	BXE	78364175033
HSBC HOLDINGS PLC	31/05/2023	08:20:06	G80005405286	GBP	593.10	210	CXE	2899474088848
HSBC HOLDINGS PLC	31/05/2023	08:20:06	G80005405286	GBP	593.10	83	BXE	78364175034
HSBC HOLDINGS PLC	31/05/2023	08:20:07	G80005405286	GBP	593.10	1,692	CXE	2899474088852
HSBC HOLDINGS PLC	31/05/2023	08:20:07	G80005405286	GBP	593.10	1,441	CXE	2899474088853
HSBC HOLDINGS PLC	31/05/2023	08:20:21	G80005405286	GBP	592.60	1,212	LSE	E0Ehay6YlUax
HSBC HOLDINGS PLC	31/05/2023	08:20:21	G80005405286	GBP	592.60	1,212	LSE	E0Ehay6YlUa9
HSBC HOLDINGS PLC	31/05/2023	08:20:21	G80005405286	GBP	592.60	543	LSE	E0Ehay6YlUdE
HSBC HOLDINGS PLC	31/05/2023	08:20:23	G80005405286	HKD	57.40	2,000	HKG	5000005403
HSBC HOLDINGS PLC	31/05/2023	08:20:23	G80005405286	HKD	57.40	50,800	HKG	5000005404
HSBC HOLDINGS PLC	31/05/2023	08:20:34	G80005405286	GBP	592.20	1,240	TURQUOISE	E0Ehay7JZpjf
HSBC HOLDINGS PLC	31/05/2023	08:21:16	G80005405286	GBP	592.30	1,337	LSE	E0Ehay6YlW8k
HSBC HOLDINGS PLC	31/05/2023	08:21:20	G80005405286	GBP	592.00	1,374	LSE	E0Ehay6YlWOG
HSBC HOLDINGS PLC	31/05/2023	08:21:28	G80005405286	GBP	592.10	2,045	LSE	E0Ehay6YlWmT
HSBC HOLDINGS PLC	31/05/2023	08:21:51	G80005405286	GBP	592.00	1,375	CXE	2899474089611
HSBC HOLDINGS PLC	31/05/2023	08:21:59	G80005405286	GBP	591.60	2,273	CXE	2899474089650
HSBC HOLDINGS PLC	31/05/2023	08:22:55	G80005405286	GBP	592.60	1,414	LSE	E0Ehay6YlZwx
HSBC HOLDINGS PLC	31/05/2023	08:22:55	G80005405286	GBP	592.60	1,414	LSE	E0Ehay6YlZxZ
HSBC HOLDINGS PLC	31/05/2023	08:22:55	G80005405286	GBP	592.60	822	LSE	E0Ehay6YlZxO
HSBC HOLDINGS PLC	31/05/2023	08:22:55	G80005405286	GBP	592.60	850	CXE	2899474090187
HSBC HOLDINGS PLC	31/05/2023	08:22:55	G80005405286	GBP	592.60	421	CXE	2899474090188
HSBC HOLDINGS PLC	31/05/2023	08:23:45	G80005405286	GBP	592.40	1,179	LSE	E0Ehay6YlbeE
HSBC HOLDINGS PLC	31/05/2023	08:23:45	G80005405286	GBP	592.40	1,374	LSE	E0Ehay6YlbeF
HSBC HOLDINGS PLC	31/05/2023	08:23:45	G80005405286	GBP	592.40	1,374	LSE	E0Ehay6YlbeG
HSBC HOLDINGS PLC	31/05/2023	08:23:45	G80005405286	GBP	592.40	44	LSE	E0Ehay6YlbeH
HSBC HOLDINGS PLC	31/05/2023	08:23:45	G80005405286	GBP	592.40	737	LSE	E0Ehay6YlbeI
HSBC HOLDINGS PLC	31/05/2023	08:23:50	G80005405286	GBP	592.40	1,214	BXE	78364176083
HSBC HOLDINGS PLC	31/05/2023	08:26:18	G80005405286	GBP	592.90	1,584	LSE	E0Ehay6Yltkv
HSBC HOLDINGS PLC	31/05/2023	08:26:18	G80005405286	GBP	592.90	1,364	LSE	E0Ehay6Yltkx
HSBC HOLDINGS PLC	31/05/2023	08:26:18	G80005405286	GBP	592.90	1,328	LSE	E0Ehay6Yltkz
HSBC HOLDINGS PLC	31/05/2023	08:26:18	G80005405286	GBP	592.90	2,081	LSE	E0Ehay6Ylth3
HSBC HOLDINGS PLC	31/05/2023	08:26:18	G80005405286	GBP	592.90	2,259	LSE	E0Ehay6Ylth5
HSBC HOLDINGS PLC	31/05/2023	08:26:18	G80005405286	GBP	592.90	2,153	LSE	E0Ehay6Ylth7
HSBC HOLDINGS PLC	31/05/2023	08:26:18	G80005405286	GBP	592.90	1,364	CXE	2899474091416
HSBC HOLDINGS PLC	31/05/2023	08:28:02	G80005405286	GBP	593.40	147	CXE	2899474092190
HSBC HOLDINGS PLC	31/05/2023	08:28:02	G80005405286	GBP	593.40	54	LSE	E0Ehay6YlthU
HSBC HOLDINGS PLC	31/05/2023	08:28:02	G80005405286	GBP	593.40	147	CXE	2899474092192
HSBC HOLDINGS PLC	31/05/2023	08:28:06	G80005405286	GBP	593.70	136	LSE	E0Ehay6YlthC
HSBC HOLDINGS PLC	31/05/2023	08:28:06	G80005405286	GBP	593.70	997	LSE	E0Ehay6YlthB
HSBC HOLDINGS PLC	31/05/2023	08:28:06	G80005405286	GBP	593.70	136	LSE	E0Ehay6YlthH
HSBC HOLDINGS PLC	31/05/2023	08:28:06	G80005405286	GBP	593.70	997	LSE	E0Ehay6YlthJ
HSBC HOLDINGS PLC	31/05/2023	08:28:08	G80005405286	GBP	593.70	1,269	LSE	E0Ehay6Ylth1
HSBC HOLDINGS PLC	31/05/2023	08:28:08	G80005405286	GBP	593.70	8	LSE	E0Ehay6Ylth3
HSBC HOLDINGS PLC	31/05/2023	08:28:08	G80005405286	GBP	593.70	1,269	LSE	E0Ehay6Ylth9
HSBC HOLDINGS PLC	31/05/2023	08:28:09	G80005405286	GBP	593.70	1,269	LSE	E0Ehay6YlthJ
HSBC HOLDINGS PLC	31/05/2023	08:28:09	G80005405286	GBP	593.70	1,269	LSE	E0Ehay6YlthS
HSBC HOLDINGS PLC	31/05/2023	08:28:09	G80005405286	GBP	593.70	587	LSE	E0Ehay6YlthE
HSBC HOLDINGS PLC	31/05/2023	08:28:15	G80005405286	GBP	593.70	682	LSE	E0Ehay6YlthI
HSBC HOLDINGS PLC	31/05/2023	08:28:16	G80005405286	GBP	593.70	4	LSE	E0Ehay6YlthM
HSBC HOLDINGS PLC	31/05/2023	08:28:16	G80005405286	GBP	593.70	760	LSE	E0Ehay6YlthN
HSBC HOLDINGS PLC	31/05/2023	08:28:16	G80005405286	GBP	593.70	509	LSE	E0Ehay6YlthQ
HSBC HOLDINGS PLC	31/05/2023	08:28:26	G80005405286	GBP	593.70	586	LSE	E0Ehay6Ylth8
HSBC HOLDINGS PLC	31/05/2023	08:28:26	G80005405286	GBP	593.70	683	LSE	E0Ehay6Ylth9
HSBC HOLDINGS PLC	31/05/2023	08:28:26	G80005405286	GBP	593.70	586	LSE	E0Ehay6YlthP
HSBC HOLDINGS PLC	31/05/2023	08:28:26	G80005405286	GBP	593.70	683	LSE	E0Ehay6Ylth1
HSBC HOLDINGS PLC	31/05/2023	08:28:45	G80005405286	HKD	57.45	1,132	AQUIS	6553
HSBC HOLDINGS PLC	31/05/2023	08:28:45	G80005405286	HKD	57.45	80,400	HKG	5000005624
HSBC HOLDINGS PLC	31/05/2023	08:28:45	G80005405286	HKD	57.45	1,600	HKG	5000005625
HSBC HOLDINGS PLC	31/05/2023	08:28:45	G80005405286	HKD	57.45	30,000	HKG	5000005626
HSBC HOLDINGS PLC	31/05/2023	08:29:21	G80005405286	GBP	593.60	2,200	CXE	2899474092717
HSBC HOLDINGS PLC	31/05/2023	08:29:21	G80005405286	GBP	593.60	523	CXE	2899474092718
HSBC HOLDINGS PLC	31/05/2023	08:29:40	G80005405286	GBP	593.30	2,621	LSE	E0Ehay6Ylth3a
HSBC HOLDINGS PLC	31/05/2023	08:29:40	G80005405286	GBP	593.30	1,709	LSE	E0Ehay6Ylth3M
HSBC HOLDINGS PLC	31/05/2023	08:30:01	G80005405286	GBP	592.60	1,628	LSE	E0Ehay6YlthD
HSBC HOLDINGS PLC	31/05/2023	08:30:24	G80005405286	GBP	592.60	1,501	CXE	2899474093379
HSBC HOLDINGS PLC	31/05/2023	08:30:33	G80005405286	GBP	592.50	1,862	BXE	78364177901
HSBC HOLDINGS PLC	31/05/2023	08:30:33	G80005405286	GBP	592.50	73	BXE	78364177902
HSBC HOLDINGS PLC	31/05/2023	08:31:15	G80005405286	GBP	592.60	1,493	LSE	E0Ehay6YlthEO
HSBC HOLDINGS PLC	31/05/2023	08:32:09	G80005405286	HKD	57.40	400	HKG	5000005719
HSBC HOLDINGS PLC	31/05/2023	08:32:40	G80005405286	GBP	592.60	1,375	BXE	78364178608
HSBC HOLDINGS PLC	31/05/2023	08:32:40	G80005405286	GBP	592.60	1,376	LSE	E0Ehay6YlthqW
HSBC HOLDINGS PLC	31/05/2023	08:32:40	G80005405286	GBP	592.60	2,579	LSE	E0Ehay6YlthqY



HSBC HOLDINGS PLC	31/05/2023	08:32:47	G80005405286	GBP	592.60	1,375	BXE	78364178650
HSBC HOLDINGS PLC	31/05/2023	08:32:48	G80005405286	GBP	592.60	117	TURQUOISE	E0Ehay7jap02
HSBC HOLDINGS PLC	31/05/2023	08:33:20	G80005405286	GBP	592.40	1,196	LSE	E0Ehay6Yts50
HSBC HOLDINGS PLC	31/05/2023	08:33:20	G80005405286	GBP	592.40	1,485	CXE	2899474094906
HSBC HOLDINGS PLC	31/05/2023	08:33:20	G80005405286	GBP	592.40	589	BXE	78364178803
HSBC HOLDINGS PLC	31/05/2023	08:33:20	G80005405286	GBP	592.40	331	TURQUOISE	E0Ehay7janV
HSBC HOLDINGS PLC	31/05/2023	08:33:20	G80005405286	GBP	592.40	410	CXE	2899474094908
HSBC HOLDINGS PLC	31/05/2023	08:33:24	G80005405286	HKD	57.40	2,400	HKG	5000005738
HSBC HOLDINGS PLC	31/05/2023	08:33:46	G80005405286	HKD	57.40	400	HKG	5000005745
HSBC HOLDINGS PLC	31/05/2023	08:34:24	G80005405286	HKD	57.40	1,200	HKG	5000005752
HSBC HOLDINGS PLC	31/05/2023	08:34:52	G80005405286	GBP	593.40	121	CXE	2899474095503
HSBC HOLDINGS PLC	31/05/2023	08:34:53	G80005405286	GBP	593.40	1,200	LSE	E0Ehay6YtuTb
HSBC HOLDINGS PLC	31/05/2023	08:34:53	G80005405286	GBP	593.40	125	TURQUOISE	E0Ehay7jayVg
HSBC HOLDINGS PLC	31/05/2023	08:34:53	G80005405286	GBP	593.40	121	CXE	2899474095506
HSBC HOLDINGS PLC	31/05/2023	08:34:53	G80005405286	GBP	593.40	48	BXE	78364179156
HSBC HOLDINGS PLC	31/05/2023	08:34:53	G80005405286	GBP	593.40	509	LSE	E0Ehay6YtuU1
HSBC HOLDINGS PLC	31/05/2023	08:35:02	G80005405286	GBP	593.10	625	LSE	E0Ehay6YtuUj
HSBC HOLDINGS PLC	31/05/2023	08:35:02	G80005405286	GBP	593.10	908	LSE	E0Ehay6YtuNn
HSBC HOLDINGS PLC	31/05/2023	08:35:02	G80005405286	GBP	593.10	527	LSE	E0Ehay6YtuX8
HSBC HOLDINGS PLC	31/05/2023	08:35:02	G80005405286	GBP	593.10	908	LSE	E0Ehay6YtuVj
HSBC HOLDINGS PLC	31/05/2023	08:35:02	G80005405286	GBP	593.10	625	LSE	E0Ehay6YtuXx
HSBC HOLDINGS PLC	31/05/2023	08:35:02	G80005405286	GBP	593.10	1,090	LSE	E0Ehay6YtuZ
HSBC HOLDINGS PLC	31/05/2023	08:35:22	G80005405286	HKD	57.40	20,000	HKG	5000005786
HSBC HOLDINGS PLC	31/05/2023	08:36:06	G80005405286	GBP	593.40	1,320	LSE	E0Ehay6YtuWU
HSBC HOLDINGS PLC	31/05/2023	08:36:08	G80005405286	GBP	593.40	1,320	LSE	E0Ehay6YtuW6
HSBC HOLDINGS PLC	31/05/2023	08:36:08	G80005405286	GBP	593.40	1,320	LSE	E0Ehay6YtuW5
HSBC HOLDINGS PLC	31/05/2023	08:36:08	G80005405286	GBP	593.40	1,320	LSE	E0Ehay6YtuW4
HSBC HOLDINGS PLC	31/05/2023	08:36:08	G80005405286	GBP	593.40	1,320	LSE	E0Ehay6YtuW3
HSBC HOLDINGS PLC	31/05/2023	08:36:10	G80005405286	GBP	593.40	1,320	LSE	E0Ehay6YtuW8
HSBC HOLDINGS PLC	31/05/2023	08:36:10	G80005405286	GBP	593.40	917	LSE	E0Ehay6YtuV5
HSBC HOLDINGS PLC	31/05/2023	08:36:46	G80005405286	GBP	593.90	1,402	LSE	E0Ehay6YtuWd
HSBC HOLDINGS PLC	31/05/2023	08:36:48	G80005405286	GBP	593.70	1,381	CXE	2899474096296
HSBC HOLDINGS PLC	31/05/2023	08:36:57	G80005405286	GBP	593.60	1,214	LSE	E0Ehay6YtuXa
HSBC HOLDINGS PLC	31/05/2023	08:37:06	G80005405286	GBP	593.50	1,268	LSE	E0Ehay6YtuYf
HSBC HOLDINGS PLC	31/05/2023	08:37:21	G80005405286	GBP	593.30	1,223	LSE	E0Ehay6YtuYn
HSBC HOLDINGS PLC	31/05/2023	08:37:21	G80005405286	GBP	593.30	527	LSE	E0Ehay6YtuYp
HSBC HOLDINGS PLC	31/05/2023	08:38:42	G80005405286	HKD	57.40	7,200	HKG	5000005840
HSBC HOLDINGS PLC	31/05/2023	08:38:42	G80005405286	HKD	57.40	13,600	HKG	5000005852
HSBC HOLDINGS PLC	31/05/2023	08:39:10	G80005405286	GBP	593.10	1,963	LSE	E0Ehay6YtuMq
HSBC HOLDINGS PLC	31/05/2023	08:39:10	G80005405286	GBP	593.10	1,369	LSE	E0Ehay6YtuM8
HSBC HOLDINGS PLC	31/05/2023	08:39:10	G80005405286	GBP	593.10	300	BXE	78364180043
HSBC HOLDINGS PLC	31/05/2023	08:39:10	G80005405286	GBP	593.10	900	CXE	2899474097063
HSBC HOLDINGS PLC	31/05/2023	08:39:10	G80005405286	GBP	593.10	300	CXE	2899474097064
HSBC HOLDINGS PLC	31/05/2023	08:39:10	G80005405286	GBP	593.10	100	TURQUOISE	E0Ehay7jbGRL
HSBC HOLDINGS PLC	31/05/2023	08:39:11	G80005405286	GBP	593.10	840	LSE	E0Ehay6YtuA
HSBC HOLDINGS PLC	31/05/2023	08:39:30	G80005405286	GBP	592.90	854	AQUIS	8760
HSBC HOLDINGS PLC	31/05/2023	08:39:41	G80005405286	GBP	592.90	100	AQUIS	8770
HSBC HOLDINGS PLC	31/05/2023	08:42:11	G80005405286	GBP	593.30	2,874	LSE	E0Ehay6Ytu4EX
HSBC HOLDINGS PLC	31/05/2023	08:42:11	G80005405286	GBP	593.30	794	TURQUOISE	E0Ehay7jbS30
HSBC HOLDINGS PLC	31/05/2023	08:42:11	G80005405286	GBP	593.30	3,570	CXE	2899474098005
HSBC HOLDINGS PLC	31/05/2023	08:42:11	G80005405286	GBP	593.30	1,415	BXE	78364180598
HSBC HOLDINGS PLC	31/05/2023	08:42:11	G80005405286	GBP	593.30	850	CXE	2899474098011
HSBC HOLDINGS PLC	31/05/2023	08:42:11	G80005405286	GBP	593.30	135	CXE	2899474098012
HSBC HOLDINGS PLC	31/05/2023	08:42:12	G80005405286	GBP	593.20	1,500	AQUIS	9169
HSBC HOLDINGS PLC	31/05/2023	08:42:12	G80005405286	GBP	593.20	570	AQUIS	9170
HSBC HOLDINGS PLC	31/05/2023	08:42:13	G80005405286	GBP	593.20	708	AQUIS	9174
HSBC HOLDINGS PLC	31/05/2023	08:42:13	G80005405286	GBP	593.20	210	LSE	E0Ehay6Ytu4IT
HSBC HOLDINGS PLC	31/05/2023	08:42:42	G80005405286	GBP	592.80	1,200	LSE	E0Ehay6Ytu5IX
HSBC HOLDINGS PLC	31/05/2023	08:42:42	G80005405286	GBP	592.80	138	TURQUOISE	E0Ehay7jbU8K
HSBC HOLDINGS PLC	31/05/2023	08:42:42	G80005405286	GBP	592.80	82	BXE	78364180729
HSBC HOLDINGS PLC	31/05/2023	08:42:44	G80005405286	GBP	592.80	2,824	CXE	2899474098253
HSBC HOLDINGS PLC	31/05/2023	08:42:44	G80005405286	GBP	592.80	217	LSE	E0Ehay6Ytu5TJ
HSBC HOLDINGS PLC	31/05/2023	08:42:44	G80005405286	GBP	592.80	1,468	LSE	E0Ehay6Ytu5TQ
HSBC HOLDINGS PLC	31/05/2023	08:42:44	G80005405286	GBP	592.80	1,685	LSE	E0Ehay6Ytu5Tt
HSBC HOLDINGS PLC	31/05/2023	08:42:44	G80005405286	GBP	592.80	800	LSE	E0Ehay6Ytu5U8
HSBC HOLDINGS PLC	31/05/2023	08:43:29	G80005405286	GBP	592.80	166	CXE	2899474098539
HSBC HOLDINGS PLC	31/05/2023	08:43:29	G80005405286	GBP	592.80	133	TURQUOISE	E0Ehay7jbX8n
HSBC HOLDINGS PLC	31/05/2023	08:43:29	G80005405286	GBP	592.80	1,200	LSE	E0Ehay6Ytu6Ye
HSBC HOLDINGS PLC	31/05/2023	08:43:29	G80005405286	GBP	592.80	487	LSE	E0Ehay6Ytu6Yr
HSBC HOLDINGS PLC	31/05/2023	08:43:29	G80005405286	GBP	592.80	166	CXE	2899474098540
HSBC HOLDINGS PLC	31/05/2023	08:43:29	G80005405286	GBP	592.80	166	CXE	2899474098541
HSBC HOLDINGS PLC	31/05/2023	08:43:29	G80005405286	GBP	592.80	166	CXE	2899474098542
HSBC HOLDINGS PLC	31/05/2023	08:43:29	G80005405286	GBP	592.80	166	CXE	2899474098543
HSBC HOLDINGS PLC	31/05/2023	08:43:29	G80005405286	GBP	592.80	166	CXE	2899474098544
HSBC HOLDINGS PLC	31/05/2023	08:43:29	G80005405286	GBP	592.80	166	CXE	2899474098545
HSBC HOLDINGS PLC	31/05/2023	08:43:29	G80005405286	GBP	592.80	166	CXE	2899474098546
HSBC HOLDINGS PLC	31/05/2023	08:43:29	G80005405286	GBP	592.80	166	CXE	2899474098547
HSBC HOLDINGS PLC	31/05/2023	08:43:29	G80005405286	GBP	592.80	166	CXE	2899474098548
HSBC HOLDINGS PLC	31/05/2023	08:43:29	G80005405286	GBP	592.80	94	CXE	2899474098549
HSBC HOLDINGS PLC	31/05/2023	08:43:29	G80005405286	GBP	592.80	65	BXE	78364180962
HSBC HOLDINGS PLC	31/05/2023	08:43:29	G80005405286	GBP	592.80	65	BXE	78364180963
HSBC HOLDINGS PLC	31/05/2023	08:43:29	G80005405286	GBP	592.80	65	BXE	78364180964
HSBC HOLDINGS PLC	31/05/2023	08:43:29	G80005405286	GBP	592.80	2,389	CXE	2899474098550
HSBC HOLDINGS PLC	31/05/2023	08:43:29	G80005405286	GBP	592.80	480	CXE	2899474098551
HSBC HOLDINGS PLC	31/05/2023	08:44:52	G80005405286	HKD	57.45	4,000	HKG	5000005972
HSBC HOLDINGS PLC	31/05/2023	08:44:54	G80005405286	GBP	592.40	1,106	LSE	E0Ehay6Ytu8PL
HSBC HOLDINGS PLC	31/05/2023	08:44:54	G80005405286	GBP	592.40	321	LSE	E0Ehay6Ytu8PR
HSBC HOLDINGS PLC	31/05/2023	08:44:54	G80005405286	GBP	592.40	1,606	LSE	E0Ehay6Ytu8PT
HSBC HOLDINGS PLC	31/05/2023	08:44:54	G80005405286	GBP	592.40	1,606	LSE	E0Ehay6Ytu8PB
HSBC HOLDINGS PLC	31/05/2023	08:44:54	G80005405286	GBP	592.40	203	LSE	E0Ehay6Ytu8PD
HSBC HOLDINGS PLC	31/05/2023	08:44:54	G80005405286	GBP	592.40	167	LSE	E0Ehay6Ytu8PE
HSBC HOLDINGS PLC	31/05/2023	08:44:54	G80005405286	GBP	592.40	1,427	LSE	E0Ehay6Ytu8PF
HSBC HOLDINGS PLC	31/05/2023	08:44:54	G80005405286	GBP	592.40	1,427	LSE	E0Ehay6Ytu8PI
HSBC HOLDINGS PLC	31/05/2023	08:44:54	G80005405286	GBP	592.40	1,606	LSE	E0Ehay6Ytu8Pn
HSBC HOLDINGS PLC	31/05/2023	08:44:54	G80005405286	GBP	592.40	239	LSE	E0Ehay6Ytu8Pp
HSBC HOLDINGS PLC	31/05/2023	08:44:54	G80005405286	GBP	592.40	131	LSE	E0Ehay6Ytu8Pr
HSBC HOLDINGS PLC	31/05/2023	08:44:54	G80005405286	GBP	592.40	700	CXE	2899474099035
HSBC HOLDINGS PLC	31/05/2023	08:44:54	G80005405286	GBP	592.40	37	CXE	2899474099036
HSBC HOLDINGS PLC	31/05/2023	08:44:54	G80005405286	GBP	592.40	234	BXE	78364181258
HSBC HOLDINGS PLC	31/05/2023	08:44:54	G80005405286	GBP	592.40	363	CXE	2899474099037
HSBC HOLDINGS PLC	31/05/2023	08:44:54	G80005405286	GBP	592.40	737	CXE	2899474099038









HSBC HOLDINGS PLC	31/05/2023	09:09:35	G80005405286	GBP	594.70	406	LSE	E0Ehay6Yuem0
HSBC HOLDINGS PLC	31/05/2023	09:09:40	G80005405286	GBP	594.60	1,338	LSE	E0Ehay6YuetU
HSBC HOLDINGS PLC	31/05/2023	09:09:40	G80005405286	GBP	594.60	1,338	LSE	E0Ehay6YuetE
HSBC HOLDINGS PLC	31/05/2023	09:09:40	G80005405286	GBP	594.60	698	LSE	E0Ehay6YuetI
HSBC HOLDINGS PLC	31/05/2023	09:09:40	G80005405286	GBP	594.60	607	TURQUOISE	E0Ehay7jd8KR
HSBC HOLDINGS PLC	31/05/2023	09:11:07	G80005405286	GBP	593.80	1,331	LSE	E0Ehay6YugJZ
HSBC HOLDINGS PLC	31/05/2023	09:11:07	G80005405286	GBP	593.80	711	LSE	E0Ehay6YugJK
HSBC HOLDINGS PLC	31/05/2023	09:11:07	G80005405286	GBP	593.80	620	LSE	E0Ehay6Yugjo
HSBC HOLDINGS PLC	31/05/2023	09:11:07	G80005405286	GBP	593.80	1,201	LSE	E0Ehay6Yugjq
HSBC HOLDINGS PLC	31/05/2023	09:11:07	G80005405286	GBP	593.80	1,061	LSE	E0Ehay6Yugju
HSBC HOLDINGS PLC	31/05/2023	09:12:28	G80005405286	GBP	593.60	1,387	LSE	E0Ehay6YuiI5
HSBC HOLDINGS PLC	31/05/2023	09:12:28	G80005405286	GBP	593.60	1,387	LSE	E0Ehay6YuiID
HSBC HOLDINGS PLC	31/05/2023	09:12:28	G80005405286	GBP	593.60	24	LSE	E0Ehay6YuiIF
HSBC HOLDINGS PLC	31/05/2023	09:12:28	G80005405286	GBP	593.60	1,387	LSE	E0Ehay6YuiUJ
HSBC HOLDINGS PLC	31/05/2023	09:12:28	G80005405286	GBP	593.60	534	LSE	E0Ehay6YuiUL
HSBC HOLDINGS PLC	31/05/2023	09:12:28	G80005405286	GBP	593.60	352	LSE	E0Ehay6YuiUZ
HSBC HOLDINGS PLC	31/05/2023	09:12:31	G80005405286	GBP	593.60	1,957	LSE	E0Ehay6YuiMq
HSBC HOLDINGS PLC	31/05/2023	09:12:31	G80005405286	GBP	593.60	541	TURQUOISE	E0Ehay7jdlic
HSBC HOLDINGS PLC	31/05/2023	09:12:31	G80005405286	GBP	593.60	2,430	CXE	2899474108615
HSBC HOLDINGS PLC	31/05/2023	09:12:31	G80005405286	GBP	593.60	963	BXE	78364187052
HSBC HOLDINGS PLC	31/05/2023	09:12:31	G80005405286	GBP	593.60	266	AQUIS	14559
HSBC HOLDINGS PLC	31/05/2023	09:12:31	G80005405286	GBP	593.60	404	CXE	2899474108617
HSBC HOLDINGS PLC	31/05/2023	09:16:51	G80005405286	GBP	594.70	750	CXE	2899474110231
HSBC HOLDINGS PLC	31/05/2023	09:17:12	G80005405286	GBP	594.70	670	BXE	78364188025
HSBC HOLDINGS PLC	31/05/2023	09:17:12	G80005405286	GBP	594.70	1,691	CXE	2899474110358
HSBC HOLDINGS PLC	31/05/2023	09:17:12	G80005405286	GBP	594.70	1,691	CXE	2899474110359
HSBC HOLDINGS PLC	31/05/2023	09:17:12	G80005405286	GBP	594.70	670	BXE	78364188026
HSBC HOLDINGS PLC	31/05/2023	09:17:12	G80005405286	GBP	594.70	670	BXE	78364188027
HSBC HOLDINGS PLC	31/05/2023	09:17:12	G80005405286	GBP	594.70	100	CXE	2899474110360
HSBC HOLDINGS PLC	31/05/2023	09:17:12	G80005405286	GBP	594.70	376	TURQUOISE	E0Ehay7jdZsZ
HSBC HOLDINGS PLC	31/05/2023	09:17:12	G80005405286	GBP	594.70	1,362	LSE	E0Ehay6Yuo8R
HSBC HOLDINGS PLC	31/05/2023	09:17:12	G80005405286	GBP	594.70	1,362	LSE	E0Ehay6Yuo8a
HSBC HOLDINGS PLC	31/05/2023	09:17:12	G80005405286	GBP	594.70	1,277	LSE	E0Ehay6Yuo8c
HSBC HOLDINGS PLC	31/05/2023	09:17:12	G80005405286	GBP	594.70	376	TURQUOISE	E0Ehay7jdZzh
HSBC HOLDINGS PLC	31/05/2023	09:17:17	G80005405286	GBP	594.70	135	CXE	2899474110423
HSBC HOLDINGS PLC	31/05/2023	09:17:17	G80005405286	GBP	594.70	27	CXE	2899474110424
HSBC HOLDINGS PLC	31/05/2023	09:17:17	G80005405286	GBP	594.70	10	BXE	78364188061
HSBC HOLDINGS PLC	31/05/2023	09:17:17	G80005405286	GBP	594.70	1,189	LSE	E0Ehay6YuoMz
HSBC HOLDINGS PLC	31/05/2023	09:17:17	G80005405286	GBP	594.70	160	TURQUOISE	E0Ehay7jdsOh
HSBC HOLDINGS PLC	31/05/2023	09:17:17	G80005405286	GBP	594.70	340	TURQUOISE	E0Ehay7jdsOj
HSBC HOLDINGS PLC	31/05/2023	09:17:17	G80005405286	GBP	594.70	11	LSE	E0Ehay6YuoN7
HSBC HOLDINGS PLC	31/05/2023	09:17:17	G80005405286	GBP	594.70	585	LSE	E0Ehay6YuoN9
HSBC HOLDINGS PLC	31/05/2023	09:17:17	G80005405286	GBP	594.70	750	LSE	E0Ehay6YuoND
HSBC HOLDINGS PLC	31/05/2023	09:17:17	G80005405286	GBP	594.70	139	TURQUOISE	E0Ehay7jdsOo
HSBC HOLDINGS PLC	31/05/2023	09:17:17	G80005405286	GBP	594.70	21	TURQUOISE	E0Ehay7jdsOs
HSBC HOLDINGS PLC	31/05/2023	09:17:17	G80005405286	GBP	594.70	3	TURQUOISE	E0Ehay7jdsOu
HSBC HOLDINGS PLC	31/05/2023	09:17:17	G80005405286	GBP	594.70	21	TURQUOISE	E0Ehay7jdsP6
HSBC HOLDINGS PLC	31/05/2023	09:17:17	G80005405286	GBP	594.70	450	LSE	E0Ehay6YuoNI
HSBC HOLDINGS PLC	31/05/2023	09:17:17	G80005405286	GBP	594.70	750	LSE	E0Ehay6YuoNK
HSBC HOLDINGS PLC	31/05/2023	09:17:17	G80005405286	GBP	594.70	1,200	LSE	E0Ehay6YuoNO
HSBC HOLDINGS PLC	31/05/2023	09:17:17	G80005405286	GBP	594.70	42	BXE	78364188062
HSBC HOLDINGS PLC	31/05/2023	09:17:17	G80005405286	GBP	594.70	139	TURQUOISE	E0Ehay7jdsPA
HSBC HOLDINGS PLC	31/05/2023	09:17:17	G80005405286	GBP	594.70	21	TURQUOISE	E0Ehay7jdsPC
HSBC HOLDINGS PLC	31/05/2023	09:17:17	G80005405286	GBP	594.70	303	LSE	E0Ehay6YuoNU
HSBC HOLDINGS PLC	31/05/2023	09:17:17	G80005405286	GBP	594.70	108	CXE	2899474110425
HSBC HOLDINGS PLC	31/05/2023	09:17:17	G80005405286	GBP	594.70	135	CXE	2899474110426
HSBC HOLDINGS PLC	31/05/2023	09:17:17	G80005405286	GBP	594.70	40	AQUIS	15280
HSBC HOLDINGS PLC	31/05/2023	09:18:12	G80005405286	GBP	594.20	161	TURQUOISE	E0Ehay7jddIQ
HSBC HOLDINGS PLC	31/05/2023	09:18:12	G80005405286	GBP	594.20	1,200	LSE	E0Ehay6YupLP
HSBC HOLDINGS PLC	31/05/2023	09:18:12	G80005405286	GBP	594.20	161	TURQUOISE	E0Ehay7jddIq
HSBC HOLDINGS PLC	31/05/2023	09:18:12	G80005405286	GBP	594.20	1,200	LSE	E0Ehay6YupLX
HSBC HOLDINGS PLC	31/05/2023	09:18:12	G80005405286	GBP	594.20	655	LSE	E0Ehay6YupLb
HSBC HOLDINGS PLC	31/05/2023	09:18:12	G80005405286	GBP	594.20	161	TURQUOISE	E0Ehay7jddIq
HSBC HOLDINGS PLC	31/05/2023	09:18:12	G80005405286	GBP	594.20	229	TURQUOISE	E0Ehay7jddIf
HSBC HOLDINGS PLC	31/05/2023	09:18:12	G80005405286	GBP	594.20	70	CXE	2899474110758
HSBC HOLDINGS PLC	31/05/2023	09:18:12	G80005405286	GBP	594.20	27	BXE	78364188292
HSBC HOLDINGS PLC	31/05/2023	09:18:12	G80005405286	GBP	594.20	161	TURQUOISE	E0Ehay7jddIfr
HSBC HOLDINGS PLC	31/05/2023	09:18:12	G80005405286	GBP	594.20	27	BXE	78364188293
HSBC HOLDINGS PLC	31/05/2023	09:18:12	G80005405286	GBP	594.20	70	CXE	2899474110759
HSBC HOLDINGS PLC	31/05/2023	09:18:12	G80005405286	GBP	594.20	70	CXE	2899474110760
HSBC HOLDINGS PLC	31/05/2023	09:18:12	G80005405286	GBP	594.20	27	BXE	78364188294
HSBC HOLDINGS PLC	31/05/2023	09:18:12	G80005405286	GBP	594.20	70	CXE	2899474110761
HSBC HOLDINGS PLC	31/05/2023	09:18:12	G80005405286	GBP	594.20	566	LSE	E0Ehay6YupM1
HSBC HOLDINGS PLC	31/05/2023	09:18:38	G80005405286	GBP	594.00	778	LSE	E0Ehay6Yupuk
HSBC HOLDINGS PLC	31/05/2023	09:18:39	G80005405286	GBP	594.00	562	LSE	E0Ehay6Yup8e
HSBC HOLDINGS PLC	31/05/2023	09:18:39	G80005405286	GBP	594.00	2,071	LSE	E0Ehay6Yup8A
HSBC HOLDINGS PLC	31/05/2023	09:20:56	G80005405286	GBP	594.30	744	CXE	2899474111761
HSBC HOLDINGS PLC	31/05/2023	09:20:56	G80005405286	GBP	594.30	294	BXE	78364188987
HSBC HOLDINGS PLC	31/05/2023	09:21:35	G80005405286	GBP	594.60	591	BXE	78364189166
HSBC HOLDINGS PLC	31/05/2023	09:21:35	G80005405286	GBP	594.60	2,501	CXE	2899474112060
HSBC HOLDINGS PLC	31/05/2023	09:21:35	G80005405286	GBP	594.60	557	TURQUOISE	E0Ehay7jdrCw
HSBC HOLDINGS PLC	31/05/2023	09:21:35	G80005405286	GBP	594.60	2,014	LSE	E0Ehay6YudAI
HSBC HOLDINGS PLC	31/05/2023	09:21:35	G80005405286	GBP	594.60	82	CXE	2899474112061
HSBC HOLDINGS PLC	31/05/2023	09:21:35	G80005405286	GBP	594.60	401	BXE	78364189167
HSBC HOLDINGS PLC	31/05/2023	09:22:45	G80005405286	GBP	594.60	596	LSE	E0Ehay6Yuu7f
HSBC HOLDINGS PLC	31/05/2023	09:22:45	G80005405286	GBP	594.60	500	TURQUOISE	E0Ehay7jdvZH
HSBC HOLDINGS PLC	31/05/2023	09:22:45	G80005405286	GBP	594.60	438	TURQUOISE	E0Ehay7jdvJq
HSBC HOLDINGS PLC	31/05/2023	09:22:45	G80005405286	GBP	594.60	1,212	LSE	E0Ehay6Yuu7q
HSBC HOLDINGS PLC	31/05/2023	09:22:45	G80005405286	GBP	594.60	1,584	LSE	E0Ehay6Yuu7u
HSBC HOLDINGS PLC	31/05/2023	09:22:45	G80005405286	GBP	594.60	2,246	CXE	2899474112428
HSBC HOLDINGS PLC	31/05/2023	09:22:45	G80005405286	GBP	594.60	1,967	CXE	2899474112429
HSBC HOLDINGS PLC	31/05/2023	09:22:45	G80005405286	GBP	594.60	890	BXE	78364189446
HSBC HOLDINGS PLC	31/05/2023	09:22:45	G80005405286	GBP	594.60	780	BXE	78364189447
HSBC HOLDINGS PLC	31/05/2023	09:22:45	G80005405286	GBP	594.60	450	TURQUOISE	E0Ehay7jdvZz
HSBC HOLDINGS PLC	31/05/2023	09:22:45	G80005405286	GBP	594.60	2,246	CXE	2899474112432
HSBC HOLDINGS PLC	31/05/2023	09:22:45	G80005405286	GBP	594.60	207	CXE	2899474112433
HSBC HOLDINGS PLC	31/05/2023	09:22:45	G80005405286	GBP	594.60	890	BXE	78364189449
HSBC HOLDINGS PLC	31/05/2023	09:22:45	G80005405286	GBP	594.60	1,808	LSE	E0Ehay6Yuu8Z
HSBC HOLDINGS PLC	31/05/2023	09:22:45	G80005405286	GBP	594.60	890	BXE	78364189450
HSBC HOLDINGS PLC	31/05/2023	09:22:45	G80005405286	GBP	594.60	70	BXE	78364189451
HSBC HOLDINGS PLC	31/05/2023	09:22:45	G80005405286	GBP	594.60	1,808	LSE	E0Ehay6Yuu8F

HSBC HOLDINGS PLC	31/05/2023	09:22:45	G80005405286	GBP	594.60	2,211	CXE	2899474112438
HSBC HOLDINGS PLC	31/05/2023	09:22:45	G80005405286	GBP	594.60	141	LSE	EOEhay6Yuu8n
HSBC HOLDINGS PLC	31/05/2023	09:22:45	G80005405286	GBP	594.60	543	CXE	2899474112439
HSBC HOLDINGS PLC	31/05/2023	09:22:45	G80005405286	GBP	594.60	350	AQUIS	16446
HSBC HOLDINGS PLC	31/05/2023	09:22:45	G80005405286	GBP	594.60	1,500	AQUIS	16447
HSBC HOLDINGS PLC	31/05/2023	09:22:45	G80005405286	GBP	594.60	183	CXE	2899474112442
HSBC HOLDINGS PLC	31/05/2023	09:22:45	G80005405286	GBP	594.60	525	LSE	EOEhay6Yuu8d
HSBC HOLDINGS PLC	31/05/2023	09:24:30	G80005405286	GBP	594.20	647	CXE	2899474113072
HSBC HOLDINGS PLC	31/05/2023	09:25:25	G80005405286	GBP	594.80	3,204	CXE	2899474113347
HSBC HOLDINGS PLC	31/05/2023	09:25:25	G80005405286	GBP	594.80	1,271	BXE	78364190001
HSBC HOLDINGS PLC	31/05/2023	09:25:25	G80005405286	GBP	594.80	713	TURQUOISE	EOEhay7je5Tz
HSBC HOLDINGS PLC	31/05/2023	09:25:25	G80005405286	GBP	594.80	2,580	LSE	EOEhay6Yux2R
HSBC HOLDINGS PLC	31/05/2023	09:25:25	G80005405286	GBP	594.80	350	AQUIS	16939
HSBC HOLDINGS PLC	31/05/2023	09:25:25	G80005405286	GBP	594.80	534	AQUIS	16940
HSBC HOLDINGS PLC	31/05/2023	09:27:00	G80005405286	GBP	594.30	1,637	LSE	EOEhay6YuyPn
HSBC HOLDINGS PLC	31/05/2023	09:27:00	G80005405286	GBP	594.30	490	TURQUOISE	EOEhay7jeAci
HSBC HOLDINGS PLC	31/05/2023	09:27:29	G80005405286	GBP	593.90	2,213	CXE	2899474114088
HSBC HOLDINGS PLC	31/05/2023	09:29:02	G80005405286	GBP	594.10	16	BXE	78364190737
HSBC HOLDINGS PLC	31/05/2023	09:29:02	G80005405286	GBP	594.10	838	LSE	EOEhay6Yv0Z0
HSBC HOLDINGS PLC	31/05/2023	09:29:02	G80005405286	GBP	594.10	362	LSE	EOEhay6Yv0ZT
HSBC HOLDINGS PLC	31/05/2023	09:29:02	G80005405286	GBP	594.10	161	TURQUOISE	EOEhay7je8nN
HSBC HOLDINGS PLC	31/05/2023	09:29:02	G80005405286	GBP	594.10	1,032	LSE	EOEhay6Yv0Zc
HSBC HOLDINGS PLC	31/05/2023	09:29:02	G80005405286	GBP	594.10	34	CXE	2899474114588
HSBC HOLDINGS PLC	31/05/2023	09:29:02	G80005405286	GBP	594.10	16	BXE	78364190738
HSBC HOLDINGS PLC	31/05/2023	09:29:03	G80005405286	GBP	594.10	1,422	LSE	EOEhay6Yv0aJ
HSBC HOLDINGS PLC	31/05/2023	09:29:03	G80005405286	GBP	594.10	1,422	LSE	EOEhay6Yv0aQ
HSBC HOLDINGS PLC	31/05/2023	09:29:03	G80005405286	GBP	594.10	1,422	LSE	EOEhay6Yv0ae
HSBC HOLDINGS PLC	31/05/2023	09:29:03	G80005405286	GBP	594.10	65	LSE	EOEhay6Yv0ag
HSBC HOLDINGS PLC	31/05/2023	09:29:03	G80005405286	GBP	594.10	1,422	LSE	EOEhay6Yv0ak
HSBC HOLDINGS PLC	31/05/2023	09:29:03	G80005405286	GBP	594.10	1,422	LSE	EOEhay6Yv0ao
HSBC HOLDINGS PLC	31/05/2023	09:29:03	G80005405286	GBP	594.10	32	LSE	EOEhay6Yv0as
HSBC HOLDINGS PLC	31/05/2023	09:30:40	G80005405286	GBP	594.00	664	BXE	78364191208
HSBC HOLDINGS PLC	31/05/2023	09:30:40	G80005405286	GBP	594.00	1,674	CXE	2899474115320
HSBC HOLDINGS PLC	31/05/2023	09:30:40	G80005405286	GBP	594.00	373	TURQUOISE	EOEhay7je0rg
HSBC HOLDINGS PLC	31/05/2023	09:30:40	G80005405286	GBP	594.00	1,347	LSE	EOEhay6Yv2Yx
HSBC HOLDINGS PLC	31/05/2023	09:30:40	G80005405286	GBP	594.00	462	CXE	2899474115322
HSBC HOLDINGS PLC	31/05/2023	09:30:41	G80005405286	GBP	594.00	714	LSE	EOEhay6Yv2bN
HSBC HOLDINGS PLC	31/05/2023	09:30:42	G80005405286	GBP	594.00	436	AQUIS	17911
HSBC HOLDINGS PLC	31/05/2023	09:30:42	G80005405286	GBP	594.00	626	BXE	78364191213
HSBC HOLDINGS PLC	31/05/2023	09:30:42	G80005405286	GBP	594.00	1,580	CXE	2899474115329
HSBC HOLDINGS PLC	31/05/2023	09:30:42	G80005405286	GBP	594.00	557	LSE	EOEhay6Yv2c0
HSBC HOLDINGS PLC	31/05/2023	09:30:42	G80005405286	GBP	594.00	352	TURQUOISE	EOEhay7jeP2l
HSBC HOLDINGS PLC	31/05/2023	09:32:19	G80005405286	GBP	593.50	1,699	LSE	EOEhay6Yv4gg
HSBC HOLDINGS PLC	31/05/2023	09:33:07	G80005405286	GBP	593.60	640	BXE	78364191659
HSBC HOLDINGS PLC	31/05/2023	09:33:07	G80005405286	GBP	593.60	1,615	CXE	2899474116106
HSBC HOLDINGS PLC	31/05/2023	09:33:07	G80005405286	GBP	593.60	1,301	LSE	EOEhay6Yv5a0
HSBC HOLDINGS PLC	31/05/2023	09:33:07	G80005405286	GBP	593.60	360	TURQUOISE	EOEhay7jeXHu
HSBC HOLDINGS PLC	31/05/2023	09:34:28	G80005405286	GBP	593.10	1,442	LSE	EOEhay6Yv6pM
HSBC HOLDINGS PLC	31/05/2023	09:34:28	G80005405286	GBP	593.10	1,550	LSE	EOEhay6Yv6pa
HSBC HOLDINGS PLC	31/05/2023	09:34:28	G80005405286	GBP	593.10	1,442	LSE	EOEhay6Yv6pY
HSBC HOLDINGS PLC	31/05/2023	09:34:28	G80005405286	GBP	593.10	61	LSE	EOEhay6Yv6ph
HSBC HOLDINGS PLC	31/05/2023	09:34:28	G80005405286	GBP	593.10	1,381	LSE	EOEhay6Yv6pj
HSBC HOLDINGS PLC	31/05/2023	09:34:28	G80005405286	GBP	593.10	61	LSE	EOEhay6Yv6pl
HSBC HOLDINGS PLC	31/05/2023	09:34:28	G80005405286	GBP	593.10	72	LSE	EOEhay6Yv6pv
HSBC HOLDINGS PLC	31/05/2023	09:35:30	G80005405286	GBP	593.10	183	BXE	78364192266
HSBC HOLDINGS PLC	31/05/2023	09:35:30	G80005405286	GBP	593.10	1,536	CXE	2899474116950
HSBC HOLDINGS PLC	31/05/2023	09:35:30	G80005405286	GBP	593.10	556	LSE	EOEhay6Yv70b
HSBC HOLDINGS PLC	31/05/2023	09:37:04	G80005405286	GBP	593.10	1,336	LSE	EOEhay6Yv9wJ
HSBC HOLDINGS PLC	31/05/2023	09:37:14	G80005405286	GBP	593.10	1,220	LSE	EOEhay6YvA9C
HSBC HOLDINGS PLC	31/05/2023	09:37:14	G80005405286	GBP	593.10	116	LSE	EOEhay6YvA9E
HSBC HOLDINGS PLC	31/05/2023	09:37:19	G80005405286	GBP	593.10	1,336	LSE	EOEhay6YvAC0
HSBC HOLDINGS PLC	31/05/2023	09:37:19	G80005405286	GBP	593.10	1,336	LSE	EOEhay6YvACD
HSBC HOLDINGS PLC	31/05/2023	09:37:19	G80005405286	GBP	593.10	1,536	CXE	2899474117743
HSBC HOLDINGS PLC	31/05/2023	09:37:19	G80005405286	GBP	593.00	72	BXE	78364192679
HSBC HOLDINGS PLC	31/05/2023	09:37:19	G80005405286	GBP	593.00	436	LSE	EOEhay6YvACX
HSBC HOLDINGS PLC	31/05/2023	09:37:19	G80005405286	GBP	593.00	328	LSE	EOEhay6YvACa
HSBC HOLDINGS PLC	31/05/2023	09:37:19	G80005405286	GBP	593.00	136	TURQUOISE	EOEhay7jemLR
HSBC HOLDINGS PLC	31/05/2023	09:37:19	G80005405286	GBP	593.10	556	LSE	EOEhay6YvACi
HSBC HOLDINGS PLC	31/05/2023	09:37:19	G80005405286	GBP	593.10	27	LSE	EOEhay6YvACk
HSBC HOLDINGS PLC	31/05/2023	09:37:19	G80005405286	GBP	593.00	184	CXE	2899474117745
HSBC HOLDINGS PLC	31/05/2023	09:37:19	G80005405286	GBP	593.00	100	CXE	2899474117746
HSBC HOLDINGS PLC	31/05/2023	09:37:19	G80005405286	GBP	593.00	1,644	LSE	EOEhay6YvAda
HSBC HOLDINGS PLC	31/05/2023	09:37:19	G80005405286	GBP	593.10	885	AQUIS	19131
HSBC HOLDINGS PLC	31/05/2023	09:37:19	G80005405286	GBP	593.00	1,644	LSE	EOEhay6YvAdm
HSBC HOLDINGS PLC	31/05/2023	09:40:43	G80005405286	GBP	593.00	1,391	LSE	EOEhay6YvDqz
HSBC HOLDINGS PLC	31/05/2023	09:40:43	G80005405286	GBP	593.00	9,502	LSE	EOEhay6YvDr1
HSBC HOLDINGS PLC	31/05/2023	09:43:07	G80005405286	GBP	592.90	686	BXE	78364193902
HSBC HOLDINGS PLC	31/05/2023	09:43:07	G80005405286	GBP	592.90	1,487	CXE	2899474119727
HSBC HOLDINGS PLC	31/05/2023	09:43:07	G80005405286	GBP	592.90	243	CXE	2899474119728
HSBC HOLDINGS PLC	31/05/2023	09:43:07	G80005405286	GBP	592.90	1,393	LSE	EOEhay6YvFjt
HSBC HOLDINGS PLC	31/05/2023	09:43:07	G80005405286	GBP	592.90	385	TURQUOISE	EOEhay7j6W4
HSBC HOLDINGS PLC	31/05/2023	09:43:07	G80005405286	GBP	592.90	350	BXE	78364193903
HSBC HOLDINGS PLC	31/05/2023	09:43:07	G80005405286	GBP	592.90	127	BXE	78364193904
HSBC HOLDINGS PLC	31/05/2023	09:43:08	G80005405286	GBP	592.80	902	LSE	EOEhay6YvFmD
HSBC HOLDINGS PLC	31/05/2023	09:43:08	G80005405286	GBP	592.80	727	LSE	EOEhay6YvFmG
HSBC HOLDINGS PLC	31/05/2023	09:43:08	G80005405286	GBP	592.80	1,629	LSE	EOEhay6YvFmT
HSBC HOLDINGS PLC	31/05/2023	09:43:08	G80005405286	GBP	592.80	1,500	AQUIS	20151
HSBC HOLDINGS PLC	31/05/2023	09:43:08	G80005405286	GBP	592.80	400	BXE	78364193914
HSBC HOLDINGS PLC	31/05/2023	09:43:08	G80005405286	GBP	592.80	47	BXE	78364193915
HSBC HOLDINGS PLC	31/05/2023	09:43:08	G80005405286	GBP	592.80	100	TURQUOISE	EOEhay7j6T7
HSBC HOLDINGS PLC	31/05/2023	09:43:08	G80005405286	GBP	592.80	298	TURQUOISE	EOEhay7j6T8
HSBC HOLDINGS PLC	31/05/2023	09:44:04	G80005405286	GBP	592.50	131	TURQUOISE	EOEhay7j6u3
HSBC HOLDINGS PLC	31/05/2023	09:44:04	G80005405286	GBP	592.50	59	BXE	78364194227
HSBC HOLDINGS PLC	31/05/2023	09:44:04	G80005405286	GBP	592.50	59	BXE	78364194229
HSBC HOLDINGS PLC	31/05/2023	09:44:04	G80005405286	GBP	592.50	59	BXE	78364194230
HSBC HOLDINGS PLC	31/05/2023	09:44:04	G80005405286	GBP	592.50	59	BXE	78364194231
HSBC HOLDINGS PLC	31/05/2023	09:44:04	G80005405286	GBP	592.50	50	BXE	78364194232
HSBC HOLDINGS PLC	31/05/2023	09:44:04	G80005405286	GBP	592.50	150	CXE	2899474120227
HSBC HOLDINGS PLC	31/05/2023	09:44:06	G80005405286	GBP	592.50	131	TURQUOISE	EOEhay7j695a
HSBC HOLDINGS PLC	31/05/2023	09:44:06	G80005405286	GBP	592.50	47	LSE	EOEhay6YvGig
HSBC HOLDINGS PLC	31/05/2023	09:44:06	G80005405286	GBP	592.50	1,200	LSE	EOEhay6YvGii







HSBC HOLDINGS PLC	31/05/2023	10:12:29	G80005405286	GBP	595.50	56	TURQUOISE	EOHay7jgJSH
HSBC HOLDINGS PLC	31/05/2023	10:12:29	G80005405286	GBP	595.50	173	BXE	78364200945
HSBC HOLDINGS PLC	31/05/2023	10:12:29	G80005405286	GBP	595.50	601	LSE	EOHay6Yvopd
HSBC HOLDINGS PLC	31/05/2023	10:12:58	G80005405286	GBP	595.50	1,257	LSE	EOHay6Yvopd
HSBC HOLDINGS PLC	31/05/2023	10:12:58	G80005405286	GBP	595.50	347	TURQUOISE	EOHay7jgmHM
HSBC HOLDINGS PLC	31/05/2023	10:12:58	G80005405286	GBP	595.50	925	CXE	2899474131144
HSBC HOLDINGS PLC	31/05/2023	10:12:58	G80005405286	GBP	595.50	1,560	CXE	2899474131145
HSBC HOLDINGS PLC	31/05/2023	10:12:58	G80005405286	GBP	595.50	1,050	CXE	2899474131147
HSBC HOLDINGS PLC	31/05/2023	10:13:05	G80005405286	GBP	595.00	1,209	LSE	EOHay6Yvom8
HSBC HOLDINGS PLC	31/05/2023	10:15:05	G80005405286	GBP	594.90	1,928	LSE	EOHay6YvqXM
HSBC HOLDINGS PLC	31/05/2023	10:15:05	G80005405286	GBP	594.90	2,395	CXE	2899474131969
HSBC HOLDINGS PLC	31/05/2023	10:15:05	G80005405286	GBP	594.90	949	BXE	78364201588
HSBC HOLDINGS PLC	31/05/2023	10:15:06	G80005405286	GBP	594.90	1,928	LSE	EOHay6YvqYf
HSBC HOLDINGS PLC	31/05/2023	10:15:06	G80005405286	GBP	594.90	618	LSE	EOHay6YvqYr
HSBC HOLDINGS PLC	31/05/2023	10:15:06	G80005405286	GBP	594.90	2,395	CXE	2899474131978
HSBC HOLDINGS PLC	31/05/2023	10:15:06	G80005405286	GBP	594.90	949	BXE	78364201599
HSBC HOLDINGS PLC	31/05/2023	10:15:06	G80005405286	GBP	594.90	765	CXE	2899474131979
HSBC HOLDINGS PLC	31/05/2023	10:15:06	G80005405286	GBP	594.90	305	BXE	78364201600
HSBC HOLDINGS PLC	31/05/2023	10:16:25	G80005405286	GBP	593.80	263	CXE	2899474132372
HSBC HOLDINGS PLC	31/05/2023	10:16:25	G80005405286	GBP	593.80	103	BXE	78364201855
HSBC HOLDINGS PLC	31/05/2023	10:16:25	G80005405286	GBP	593.80	317	LSE	EOHay6Yvrov
HSBC HOLDINGS PLC	31/05/2023	10:16:25	G80005405286	GBP	593.80	883	LSE	EOHay6Yvrox
HSBC HOLDINGS PLC	31/05/2023	10:16:25	G80005405286	GBP	593.80	161	TURQUOISE	EOHay7jgyzZ
HSBC HOLDINGS PLC	31/05/2023	10:16:25	G80005405286	GBP	593.80	436	LSE	EOHay6YvrgG
HSBC HOLDINGS PLC	31/05/2023	10:16:25	G80005405286	GBP	593.80	161	TURQUOISE	EOHay7jgypD
HSBC HOLDINGS PLC	31/05/2023	10:16:35	G80005405286	GBP	593.80	1,482	LSE	EOHay6Yvruz
HSBC HOLDINGS PLC	31/05/2023	10:16:35	G80005405286	GBP	593.80	1,367	LSE	EOHay6Yvruz
HSBC HOLDINGS PLC	31/05/2023	10:18:16	G80005405286	GBP	594.00	1,683	BXE	78364202189
HSBC HOLDINGS PLC	31/05/2023	10:18:16	G80005405286	GBP	594.00	956	BXE	78364202190
HSBC HOLDINGS PLC	31/05/2023	10:18:16	G80005405286	GBP	594.00	2,361	CXE	2899474132880
HSBC HOLDINGS PLC	31/05/2023	10:18:16	G80005405286	GBP	594.00	51	CXE	2899474132881
HSBC HOLDINGS PLC	31/05/2023	10:18:16	G80005405286	GBP	594.00	698	LSE	EOHay6YvHz
HSBC HOLDINGS PLC	31/05/2023	10:18:16	G80005405286	GBP	594.00	1,245	LSE	EOHay6YvHf
HSBC HOLDINGS PLC	31/05/2023	10:18:16	G80005405286	GBP	594.00	537	TURQUOISE	EOHay7jhw4w6
HSBC HOLDINGS PLC	31/05/2023	10:18:16	G80005405286	GBP	593.90	1,564	LSE	EOHay6YvHb
HSBC HOLDINGS PLC	31/05/2023	10:18:16	G80005405286	GBP	593.90	1,564	LSE	EOHay6YvHb
HSBC HOLDINGS PLC	31/05/2023	10:18:16	G80005405286	GBP	593.90	860	AQUIS	26941
HSBC HOLDINGS PLC	31/05/2023	10:18:16	G80005405286	GBP	593.90	1,500	AQUIS	26942
HSBC HOLDINGS PLC	31/05/2023	10:18:16	G80005405286	GBP	593.90	700	CXE	2899474132932
HSBC HOLDINGS PLC	31/05/2023	10:18:17	G80005405286	GBP	593.90	999	CXE	2899474132943
HSBC HOLDINGS PLC	31/05/2023	10:18:17	G80005405286	GBP	593.90	344	CXE	2899474132944
HSBC HOLDINGS PLC	31/05/2023	10:21:17	G80005405286	GBP	593.20	1,200	LSE	EOHay6Yvwdb
HSBC HOLDINGS PLC	31/05/2023	10:21:17	G80005405286	GBP	593.20	698	LSE	EOHay6Yvwdc
HSBC HOLDINGS PLC	31/05/2023	10:21:17	G80005405286	GBP	593.20	841	CXE	2899474134094
HSBC HOLDINGS PLC	31/05/2023	10:21:17	G80005405286	GBP	593.20	332	BXE	78364203013
HSBC HOLDINGS PLC	31/05/2023	10:21:17	G80005405286	GBP	593.20	841	CXE	2899474134095
HSBC HOLDINGS PLC	31/05/2023	10:21:17	G80005405286	GBP	593.20	116	CXE	2899474134096
HSBC HOLDINGS PLC	31/05/2023	10:21:17	G80005405286	GBP	593.20	827	CXE	2899474134097
HSBC HOLDINGS PLC	31/05/2023	10:21:17	G80005405286	GBP	593.20	332	BXE	78364203014
HSBC HOLDINGS PLC	31/05/2023	10:21:17	G80005405286	GBP	593.20	332	BXE	78364203015
HSBC HOLDINGS PLC	31/05/2023	10:21:17	G80005405286	GBP	593.20	8	BXE	78364203016
HSBC HOLDINGS PLC	31/05/2023	10:21:17	G80005405286	GBP	593.20	215	LSE	EOHay6Yvwdr
HSBC HOLDINGS PLC	31/05/2023	10:21:17	G80005405286	GBP	593.20	332	BXE	78364203017
HSBC HOLDINGS PLC	31/05/2023	10:21:17	G80005405286	GBP	593.20	195	BXE	78364203018
HSBC HOLDINGS PLC	31/05/2023	10:21:20	G80005405286	GBP	593.00	100	CXE	2899474134110
HSBC HOLDINGS PLC	31/05/2023	10:21:20	G80005405286	GBP	593.00	23	CXE	2899474134111
HSBC HOLDINGS PLC	31/05/2023	10:21:20	G80005405286	GBP	593.00	49	BXE	78364203027
HSBC HOLDINGS PLC	31/05/2023	10:21:20	G80005405286	GBP	593.00	1,200	LSE	EOHay6Yvwgh
HSBC HOLDINGS PLC	31/05/2023	10:21:20	G80005405286	GBP	593.00	127	TURQUOISE	EOHay7jhwGt
HSBC HOLDINGS PLC	31/05/2023	10:21:20	G80005405286	GBP	593.00	487	LSE	EOHay6Yvwyg
HSBC HOLDINGS PLC	31/05/2023	10:21:20	G80005405286	GBP	593.00	409	LSE	EOHay6YvwM
HSBC HOLDINGS PLC	31/05/2023	10:21:20	G80005405286	GBP	593.00	971	LSE	EOHay6YvwF
HSBC HOLDINGS PLC	31/05/2023	10:24:29	G80005405286	GBP	593.10	1,242	LSE	EOHay6YvyrF
HSBC HOLDINGS PLC	31/05/2023	10:24:29	G80005405286	GBP	593.10	16	LSE	EOHay6YvyrW
HSBC HOLDINGS PLC	31/05/2023	10:24:30	G80005405286	GBP	593.10	611	LSE	EOHay6Yyso
HSBC HOLDINGS PLC	31/05/2023	10:24:30	G80005405286	GBP	593.10	615	LSE	EOHay6Yysoq
HSBC HOLDINGS PLC	31/05/2023	10:24:30	G80005405286	GBP	593.10	615	LSE	EOHay6Yysox
HSBC HOLDINGS PLC	31/05/2023	10:25:19	G80005405286	GBP	593.20	793	BXE	78364203818
HSBC HOLDINGS PLC	31/05/2023	10:25:19	G80005405286	GBP	593.20	2,769	CXE	2899474135301
HSBC HOLDINGS PLC	31/05/2023	10:25:19	G80005405286	GBP	593.20	2,000	CXE	2899474135302
HSBC HOLDINGS PLC	31/05/2023	10:25:19	G80005405286	GBP	593.20	445	TURQUOISE	EOHay7hS07
HSBC HOLDINGS PLC	31/05/2023	10:25:19	G80005405286	GBP	593.20	1,611	LSE	EOHay6YvzU
HSBC HOLDINGS PLC	31/05/2023	10:25:19	G80005405286	GBP	593.20	552	LSE	EOHay6Yvzq3
HSBC HOLDINGS PLC	31/05/2023	10:27:39	G80005405286	GBP	593.00	775	LSE	EOHay6Yw1Ra
HSBC HOLDINGS PLC	31/05/2023	10:27:39	G80005405286	GBP	593.00	1,490	LSE	EOHay6Yw1RY
HSBC HOLDINGS PLC	31/05/2023	10:27:39	G80005405286	GBP	593.00	1,490	LSE	EOHay6Yw1Ru
HSBC HOLDINGS PLC	31/05/2023	10:27:39	G80005405286	GBP	593.00	1,490	LSE	EOHay6Yw1S8
HSBC HOLDINGS PLC	31/05/2023	10:27:39	G80005405286	GBP	593.00	109	AQUIS	28569
HSBC HOLDINGS PLC	31/05/2023	10:27:41	G80005405286	GBP	592.90	1,676	LSE	EOHay6Yw1WL
HSBC HOLDINGS PLC	31/05/2023	10:30:35	G80005405286	GBP	593.10	1,378	BXE	78364204878
HSBC HOLDINGS PLC	31/05/2023	10:30:35	G80005405286	GBP	593.10	2,106	CXE	2899474136820
HSBC HOLDINGS PLC	31/05/2023	10:30:35	G80005405286	GBP	593.10	1,368	CXE	2899474136821
HSBC HOLDINGS PLC	31/05/2023	10:30:35	G80005405286	GBP	593.10	1,826	LSE	EOHay6Yw3gy
HSBC HOLDINGS PLC	31/05/2023	10:30:35	G80005405286	GBP	593.10	972	LSE	EOHay6Yw3h0
HSBC HOLDINGS PLC	31/05/2023	10:30:35	G80005405286	GBP	593.10	774	TURQUOISE	EOHay7jhkU8
HSBC HOLDINGS PLC	31/05/2023	10:30:35	G80005405286	GBP	593.10	350	BXE	78364204879
HSBC HOLDINGS PLC	31/05/2023	10:30:35	G80005405286	GBP	593.10	486	CXE	2899474136824
HSBC HOLDINGS PLC	31/05/2023	10:30:35	G80005405286	GBP	593.10	122	CXE	2899474136825
HSBC HOLDINGS PLC	31/05/2023	10:30:35	G80005405286	GBP	593.00	1,337	LSE	EOHay6Yw3it
HSBC HOLDINGS PLC	31/05/2023	10:30:35	G80005405286	GBP	593.00	1,337	LSE	EOHay6Yw3j6
HSBC HOLDINGS PLC	31/05/2023	10:30:35	G80005405286	GBP	593.00	1,511	LSE	EOHay6Yw3j8
HSBC HOLDINGS PLC	31/05/2023	10:30:35	G80005405286	GBP	593.00	700	LSE	EOHay6Yw3jG
HSBC HOLDINGS PLC	31/05/2023	10:30:35	G80005405286	GBP	593.00	984	AQUIS	29035
HSBC HOLDINGS PLC	31/05/2023	10:34:41	G80005405286	GBP	593.10	1,004	BXE	78364205670
HSBC HOLDINGS PLC	31/05/2023	10:34:41	G80005405286	GBP	593.10	2,530	CXE	2899474137944
HSBC HOLDINGS PLC	31/05/2023	10:34:41	G80005405286	GBP	593.10	2,038	LSE	EOHay6Yw6Kq
HSBC HOLDINGS PLC	31/05/2023	10:34:41	G80005405286	GBP	593.10	564	TURQUOISE	EOHay7jhw83
HSBC HOLDINGS PLC	31/05/2023	10:34:41	G80005405286	GBP	593.10	350	BXE	78364205671
HSBC HOLDINGS PLC	31/05/2023	10:34:41	G80005405286	GBP	593.00	100	CXE	2899474137945
HSBC HOLDINGS PLC	31/05/2023	10:34:41	G80005405286	GBP	593.10	348	CXE	2899474137946
HSBC HOLDINGS PLC	31/05/2023	10:34:43	G80005405286	GBP	593.00	50	AQUIS	29704

HSBC HOLDINGS PLC	31/05/2023	10:34:43	G80005405286	GBP	593.00	1,482	AQUIS	29707
HSBC HOLDINGS PLC	31/05/2023	10:34:43	G80005405286	GBP	593.00	70	BXE	78364205680
HSBC HOLDINGS PLC	31/05/2023	10:34:43	G80005405286	GBP	593.00	1,632	LSE	EOHay6Yw6c0
HSBC HOLDINGS PLC	31/05/2023	10:34:43	G80005405286	GBP	593.00	3,256	LSE	EOHay6Yw6c2
HSBC HOLDINGS PLC	31/05/2023	10:35:44	G80005405286	GBP	592.90	1,200	LSE	EOHay6Yw7k2
HSBC HOLDINGS PLC	31/05/2023	10:35:44	G80005405286	GBP	592.90	493	LSE	EOHay6Yw7k9
HSBC HOLDINGS PLC	31/05/2023	10:35:44	G80005405286	GBP	592.90	119	TURQUOISE	EOHay7J1xq
HSBC HOLDINGS PLC	31/05/2023	10:35:44	G80005405286	GBP	592.90	78	CXE	2899474138298
HSBC HOLDINGS PLC	31/05/2023	10:35:44	G80005405286	GBP	592.90	31	BXE	78364205910
HSBC HOLDINGS PLC	31/05/2023	10:35:44	G80005405286	GBP	592.90	78	CXE	2899474138299
HSBC HOLDINGS PLC	31/05/2023	10:35:44	G80005405286	GBP	592.90	65	CXE	2899474138300
HSBC HOLDINGS PLC	31/05/2023	10:35:44	G80005405286	GBP	592.90	22	AQUIS	29962
HSBC HOLDINGS PLC	31/05/2023	10:35:44	G80005405286	GBP	592.90	13	CXE	2899474138301
HSBC HOLDINGS PLC	31/05/2023	10:35:44	G80005405286	GBP	592.90	31	BXE	78364205911
HSBC HOLDINGS PLC	31/05/2023	10:35:44	G80005405286	GBP	592.90	119	TURQUOISE	EOHay7J1yJ
HSBC HOLDINGS PLC	31/05/2023	10:35:44	G80005405286	GBP	592.90	1,178	LSE	EOHay6Yw7kr
HSBC HOLDINGS PLC	31/05/2023	10:35:44	G80005405286	GBP	592.90	1,450	LSE	EOHay6Yw7kx
HSBC HOLDINGS PLC	31/05/2023	10:35:44	G80005405286	GBP	592.90	1,450	LSE	EOHay6Yw7l1
HSBC HOLDINGS PLC	31/05/2023	10:35:46	G80005405286	GBP	592.90	656	LSE	EOHay6Yw7ro
HSBC HOLDINGS PLC	31/05/2023	10:39:06	G80005405286	GBP	593.10	1,044	CXE	2899474139595
HSBC HOLDINGS PLC	31/05/2023	10:39:06	G80005405286	GBP	593.10	1,119	BXE	78364206700
HSBC HOLDINGS PLC	31/05/2023	10:39:06	G80005405286	GBP	593.10	1,778	CXE	2899474139596
HSBC HOLDINGS PLC	31/05/2023	10:39:06	G80005405286	GBP	593.10	931	LSE	EOHay6Yw7lr
HSBC HOLDINGS PLC	31/05/2023	10:39:06	G80005405286	GBP	593.10	1,341	LSE	EOHay6Yw7lt
HSBC HOLDINGS PLC	31/05/2023	10:39:06	G80005405286	GBP	593.10	628	TURQUOISE	EOHay7J1zJ
HSBC HOLDINGS PLC	31/05/2023	10:39:06	G80005405286	GBP	593.10	778	LSE	EOHay6Yw7lT
HSBC HOLDINGS PLC	31/05/2023	10:41:31	G80005405286	GBP	593.50	184	LSE	EOHay6YwELZ
HSBC HOLDINGS PLC	31/05/2023	10:41:31	G80005405286	GBP	593.50	65	AQUIS	31085
HSBC HOLDINGS PLC	31/05/2023	10:41:31	G80005405286	GBP	593.50	294	BXE	78364207283
HSBC HOLDINGS PLC	31/05/2023	10:41:31	G80005405286	GBP	593.50	745	CXE	2899474140488
HSBC HOLDINGS PLC	31/05/2023	10:41:31	G80005405286	GBP	593.50	1,016	LSE	EOHay6YwELI
HSBC HOLDINGS PLC	31/05/2023	10:41:31	G80005405286	GBP	593.50	294	BXE	78364207284
HSBC HOLDINGS PLC	31/05/2023	10:41:31	G80005405286	GBP	593.50	745	CXE	2899474140489
HSBC HOLDINGS PLC	31/05/2023	10:41:31	G80005405286	GBP	593.50	166	TURQUOISE	EOHay7J1uM
HSBC HOLDINGS PLC	31/05/2023	10:41:31	G80005405286	GBP	593.50	294	BXE	78364207285
HSBC HOLDINGS PLC	31/05/2023	10:41:31	G80005405286	GBP	593.50	317	CXE	2899474140490
HSBC HOLDINGS PLC	31/05/2023	10:41:31	G80005405286	GBP	593.50	485	LSE	EOHay6YwELn
HSBC HOLDINGS PLC	31/05/2023	10:43:44	G80005405286	GBP	593.90	2,785	LSE	EOHay6YwGWz
HSBC HOLDINGS PLC	31/05/2023	10:43:44	G80005405286	GBP	593.90	770	TURQUOISE	EOHay7J1Rr
HSBC HOLDINGS PLC	31/05/2023	10:43:44	G80005405286	GBP	593.90	3,459	CXE	2899474141556
HSBC HOLDINGS PLC	31/05/2023	10:43:44	G80005405286	GBP	593.90	1,372	BXE	78364207952
HSBC HOLDINGS PLC	31/05/2023	10:43:44	G80005405286	GBP	593.90	750	CXE	2899474141558
HSBC HOLDINGS PLC	31/05/2023	10:43:44	G80005405286	GBP	593.90	204	LSE	EOHay6YwGXy
HSBC HOLDINGS PLC	31/05/2023	10:44:51	G80005405286	GBP	593.70	219	CXE	2899474142031
HSBC HOLDINGS PLC	31/05/2023	10:44:51	G80005405286	GBP	593.70	55	CXE	2899474142033
HSBC HOLDINGS PLC	31/05/2023	10:44:51	G80005405286	GBP	593.70	87	BXE	78364208246
HSBC HOLDINGS PLC	31/05/2023	10:44:51	G80005405286	GBP	593.70	22	BXE	78364208247
HSBC HOLDINGS PLC	31/05/2023	10:44:51	G80005405286	GBP	593.70	1,200	LSE	EOHay6YwHW6
HSBC HOLDINGS PLC	31/05/2023	10:44:51	G80005405286	GBP	593.70	1,200	LSE	EOHay6YwHW8
HSBC HOLDINGS PLC	31/05/2023	10:44:51	G80005405286	GBP	593.70	219	CXE	2899474142034
HSBC HOLDINGS PLC	31/05/2023	10:44:51	G80005405286	GBP	593.70	55	CXE	2899474142035
HSBC HOLDINGS PLC	31/05/2023	10:44:51	G80005405286	GBP	593.70	141	TURQUOISE	EOHay7J1vNy
HSBC HOLDINGS PLC	31/05/2023	10:44:51	G80005405286	GBP	593.70	117	TURQUOISE	EOHay7J1vO0
HSBC HOLDINGS PLC	31/05/2023	10:44:52	G80005405286	GBP	593.70	62	AQUIS	31816
HSBC HOLDINGS PLC	31/05/2023	10:44:52	G80005405286	GBP	593.70	87	BXE	78364208252
HSBC HOLDINGS PLC	31/05/2023	10:44:52	G80005405286	GBP	593.70	219	CXE	2899474142037
HSBC HOLDINGS PLC	31/05/2023	10:44:52	G80005405286	GBP	593.70	219	CXE	2899474142038
HSBC HOLDINGS PLC	31/05/2023	10:44:52	G80005405286	GBP	593.70	417	LSE	EOHay6YwHX8
HSBC HOLDINGS PLC	31/05/2023	10:44:52	G80005405286	GBP	593.70	141	TURQUOISE	EOHay7J1vPo
HSBC HOLDINGS PLC	31/05/2023	10:44:52	G80005405286	GBP	593.70	783	LSE	EOHay6YwHXy
HSBC HOLDINGS PLC	31/05/2023	10:44:52	G80005405286	GBP	593.70	1,410	LSE	EOHay6YwHXG
HSBC HOLDINGS PLC	31/05/2023	10:44:52	G80005405286	GBP	593.70	485	LSE	EOHay6YwHXM
HSBC HOLDINGS PLC	31/05/2023	10:44:52	G80005405286	GBP	593.70	1,410	LSE	EOHay6YwHX0
HSBC HOLDINGS PLC	31/05/2023	10:44:52	G80005405286	GBP	593.70	298	LSE	EOHay6YwHXQ
HSBC HOLDINGS PLC	31/05/2023	10:44:52	G80005405286	GBP	593.70	1,410	LSE	EOHay6YwHXy
HSBC HOLDINGS PLC	31/05/2023	10:48:43	G80005405286	GBP	593.60	125	CXE	2899474143524
HSBC HOLDINGS PLC	31/05/2023	10:48:43	G80005405286	GBP	593.60	2,400	CXE	2899474143525
HSBC HOLDINGS PLC	31/05/2023	10:48:43	G80005405286	GBP	593.60	1,001	BXE	78364209192
HSBC HOLDINGS PLC	31/05/2023	10:48:43	G80005405286	GBP	593.60	562	TURQUOISE	EOHay7J1vWz
HSBC HOLDINGS PLC	31/05/2023	10:48:43	G80005405286	GBP	593.60	2,033	LSE	EOHay6YwL7F
HSBC HOLDINGS PLC	31/05/2023	10:48:43	G80005405286	GBP	593.60	696	LSE	EOHay6YwL7q
HSBC HOLDINGS PLC	31/05/2023	10:50:28	G80005405286	GBP	592.50	502	LSE	EOHay6YwLdD
HSBC HOLDINGS PLC	31/05/2023	10:50:28	G80005405286	GBP	593.50	588	TURQUOISE	EOHay7J1vM5
HSBC HOLDINGS PLC	31/05/2023	10:50:28	G80005405286	GBP	593.50	1,626	LSE	EOHay6YwLkK
HSBC HOLDINGS PLC	31/05/2023	10:50:28	G80005405286	GBP	593.50	2,643	CXE	2899474144243
HSBC HOLDINGS PLC	31/05/2023	10:50:28	G80005405286	GBP	593.50	1,048	BXE	78364209700
HSBC HOLDINGS PLC	31/05/2023	10:50:28	G80005405286	GBP	593.50	650	CXE	2899474144244
HSBC HOLDINGS PLC	31/05/2023	10:50:28	G80005405286	GBP	593.50	79	CXE	2899474144245
HSBC HOLDINGS PLC	31/05/2023	10:51:26	G80005405286	GBP	593.60	819	LSE	EOHay6YwNoD
HSBC HOLDINGS PLC	31/05/2023	10:51:26	G80005405286	GBP	593.60	2,108	LSE	EOHay6YwNoJ
HSBC HOLDINGS PLC	31/05/2023	10:52:00	G80005405286	GBP	593.60	498	BXE	78364210018
HSBC HOLDINGS PLC	31/05/2023	10:52:00	G80005405286	GBP	593.60	1,257	CXE	2899474144708
HSBC HOLDINGS PLC	31/05/2023	10:52:00	G80005405286	GBP	593.60	280	TURQUOISE	EOHay7J1vTp
HSBC HOLDINGS PLC	31/05/2023	10:52:00	G80005405286	GBP	593.60	1,012	LSE	EOHay6YwOL1
HSBC HOLDINGS PLC	31/05/2023	10:52:00	G80005405286	GBP	593.60	347	AQUIS	33231
HSBC HOLDINGS PLC	31/05/2023	10:52:00	G80005405286	GBP	593.50	1,134	CXE	2899474145009
HSBC HOLDINGS PLC	31/05/2023	10:52:50	G80005405286	GBP	593.50	907	BXE	78364210165
HSBC HOLDINGS PLC	31/05/2023	10:52:50	G80005405286	GBP	593.50	1,154	CXE	2899474145010
HSBC HOLDINGS PLC	31/05/2023	10:52:50	G80005405286	GBP	593.50	468	LSE	EOHay6YwPES
HSBC HOLDINGS PLC	31/05/2023	10:52:50	G80005405286	GBP	593.50	1,374	LSE	EOHay6YwPEU
HSBC HOLDINGS PLC	31/05/2023	10:52:50	G80005405286	GBP	593.50	510	TURQUOISE	EOHay7J1vuy
HSBC HOLDINGS PLC	31/05/2023	10:52:50	G80005405286	GBP	593.50	631	CXE	2899474145011
HSBC HOLDINGS PLC	31/05/2023	10:55:19	G80005405286	GBP	593.50	1,800	LSE	EOHay6YwRz4
HSBC HOLDINGS PLC	31/05/2023	10:55:19	G80005405286	GBP	593.50	498	TURQUOISE	EOHay7J1v3uC
HSBC HOLDINGS PLC	31/05/2023	10:55:19	G80005405286	GBP	593.50	415	BXE	78364210620
HSBC HOLDINGS PLC	31/05/2023	10:55:19	G80005405286	GBP	593.50	2,028	CXE	2899474145704
HSBC HOLDINGS PLC	31/05/2023	10:55:19	G80005405286	GBP	593.50	208	CXE	2899474145705
HSBC HOLDINGS PLC	31/05/2023	10:55:19	G80005405286	GBP	593.50	472	BXE	78364210621
HSBC HOLDINGS PLC	31/05/2023	10:55:19	G80005405286	GBP	593.50	617	AQUIS	33836
HSBC HOLDINGS PLC	31/05/2023	10:55:20	G80005405286	GBP	593.40	259	LSE	EOHay6YwS4A
HSBC HOLDINGS PLC	31/05/2023	10:55:20	G80005405286	GBP	593.40	1,348	LSE	EOHay6YwS4F

HSBC HOLDINGS PLC	31/05/2023	10:55:20	G80005405286	GBP	593.40	259	LSE	EOHay6Yw5AJ
HSBC HOLDINGS PLC	31/05/2023	10:55:20	G80005405286	GBP	593.40	1,607	LSE	EOHay6Yw5AO
HSBC HOLDINGS PLC	31/05/2023	10:55:20	G80005405286	GBP	593.40	16	LSE	EOHay6Yw5AQ
HSBC HOLDINGS PLC	31/05/2023	10:55:20	G80005405286	GBP	593.40	16	LSE	EOHay6Yw5Ab
HSBC HOLDINGS PLC	31/05/2023	10:55:20	G80005405286	GBP	593.40	1,607	LSE	EOHay6Yw5AZ
HSBC HOLDINGS PLC	31/05/2023	10:55:20	G80005405286	GBP	593.40	1,210	LSE	EOHay6Yw5AJ
HSBC HOLDINGS PLC	31/05/2023	10:57:41	G80005405286	GBP	593.30	886	BXE	78364211203
HSBC HOLDINGS PLC	31/05/2023	10:57:41	G80005405286	GBP	593.30	2,236	CXE	2899474146518
HSBC HOLDINGS PLC	31/05/2023	10:57:41	G80005405286	GBP	593.30	497	TURQUOISE	EOHay7jBvd
HSBC HOLDINGS PLC	31/05/2023	10:57:41	G80005405286	GBP	593.30	1,800	LSE	EOHay6YwUHL
HSBC HOLDINGS PLC	31/05/2023	10:57:41	G80005405286	GBP	593.30	617	CXE	2899474146525
HSBC HOLDINGS PLC	31/05/2023	10:59:50	G80005405286	GBP	593.10	837	BXE	78364211619
HSBC HOLDINGS PLC	31/05/2023	10:59:50	G80005405286	GBP	593.10	2,110	CXE	2899474147045
HSBC HOLDINGS PLC	31/05/2023	10:59:50	G80005405286	GBP	593.10	1,700	LSE	EOHay6YwX96
HSBC HOLDINGS PLC	31/05/2023	10:59:50	G80005405286	GBP	593.10	470	TURQUOISE	EOHay7jlxG
HSBC HOLDINGS PLC	31/05/2023	10:59:50	G80005405286	GBP	593.10	582	CXE	2899474147047
HSBC HOLDINGS PLC	31/05/2023	11:02:12	G80005405286	GBP	593.90	1,115	LSE	EOHay6YwZ6p
HSBC HOLDINGS PLC	31/05/2023	11:02:12	G80005405286	GBP	593.90	373	LSE	EOHay6YwZ6r
HSBC HOLDINGS PLC	31/05/2023	11:02:12	G80005405286	GBP	593.90	1,115	LSE	EOHay6YwZ6t
HSBC HOLDINGS PLC	31/05/2023	11:02:12	G80005405286	GBP	593.90	1,488	LSE	EOHay6YwZ6z
HSBC HOLDINGS PLC	31/05/2023	11:02:12	G80005405286	GBP	593.90	373	LSE	EOHay6YwZ76
HSBC HOLDINGS PLC	31/05/2023	11:02:12	G80005405286	GBP	593.90	373	LSE	EOHay6YwZ78
HSBC HOLDINGS PLC	31/05/2023	11:02:12	G80005405286	GBP	593.90	742	LSE	EOHay6YwZ7E
HSBC HOLDINGS PLC	31/05/2023	11:02:12	G80005405286	GBP	593.90	373	LSE	EOHay6YwZ7G
HSBC HOLDINGS PLC	31/05/2023	11:02:12	G80005405286	GBP	593.90	76	LSE	EOHay6YwZ7N
HSBC HOLDINGS PLC	31/05/2023	11:03:50	G80005405286	GBP	593.70	852	BXE	78364212399
HSBC HOLDINGS PLC	31/05/2023	11:03:50	G80005405286	GBP	593.70	2,150	CXE	2899474148054
HSBC HOLDINGS PLC	31/05/2023	11:03:50	G80005405286	GBP	593.70	479	TURQUOISE	EOHay7jVHA
HSBC HOLDINGS PLC	31/05/2023	11:03:50	G80005405286	GBP	593.70	1,731	LSE	EOHay6YwaJ0
HSBC HOLDINGS PLC	31/05/2023	11:03:50	G80005405286	GBP	593.70	400	BXE	78364212400
HSBC HOLDINGS PLC	31/05/2023	11:03:50	G80005405286	GBP	593.70	193	CXE	2899474148063
HSBC HOLDINGS PLC	31/05/2023	11:04:49	G80005405286	GBP	593.60	1,346	LSE	EOHay6Ywb03
HSBC HOLDINGS PLC	31/05/2023	11:04:49	G80005405286	GBP	593.60	1,346	LSE	EOHay6Ywb0L
HSBC HOLDINGS PLC	31/05/2023	11:04:49	G80005405286	GBP	593.60	586	CXE	2899474148349
HSBC HOLDINGS PLC	31/05/2023	11:05:21	G80005405286	GBP	593.60	44	AQUIS	35564
HSBC HOLDINGS PLC	31/05/2023	11:06:01	G80005405286	GBP	593.50	596	LSE	EOHay6YwcEV
HSBC HOLDINGS PLC	31/05/2023	11:06:01	G80005405286	GBP	593.50	596	LSE	EOHay6YwcEZ
HSBC HOLDINGS PLC	31/05/2023	11:06:01	G80005405286	GBP	593.50	8	LSE	EOHay6YwcEh
HSBC HOLDINGS PLC	31/05/2023	11:06:01	G80005405286	GBP	593.50	588	LSE	EOHay6YwcEj
HSBC HOLDINGS PLC	31/05/2023	11:06:20	G80005405286	GBP	593.70	836	AQUIS	35767
HSBC HOLDINGS PLC	31/05/2023	11:06:20	G80005405286	GBP	593.70	1,202	BXE	78364213057
HSBC HOLDINGS PLC	31/05/2023	11:06:20	G80005405286	GBP	593.70	3,031	CXE	2899474148947
HSBC HOLDINGS PLC	31/05/2023	11:06:20	G80005405286	GBP	593.70	2,440	LSE	EOHay6YwcZg
HSBC HOLDINGS PLC	31/05/2023	11:09:59	G80005405286	GBP	594.20	4,911	CXE	2899474150073
HSBC HOLDINGS PLC	31/05/2023	11:09:59	G80005405286	GBP	594.20	914	CXE	2899474150074
HSBC HOLDINGS PLC	31/05/2023	11:09:59	G80005405286	GBP	594.20	1,297	TURQUOISE	EOHay7jpcGN
HSBC HOLDINGS PLC	31/05/2023	11:09:59	G80005405286	GBP	594.20	4,690	LSE	EOHay6YweqX
HSBC HOLDINGS PLC	31/05/2023	11:09:59	G80005405286	GBP	594.20	700	CXE	2899474150075
HSBC HOLDINGS PLC	31/05/2023	11:09:59	G80005405286	GBP	594.20	906	CXE	2899474150076
HSBC HOLDINGS PLC	31/05/2023	11:12:14	G80005405286	GBP	594.50	890	LSE	EOHay6YwggD
HSBC HOLDINGS PLC	31/05/2023	11:12:14	G80005405286	GBP	594.50	447	LSE	EOHay6YwggF
HSBC HOLDINGS PLC	31/05/2023	11:12:14	G80005405286	GBP	594.50	890	LSE	EOHay6YwggO
HSBC HOLDINGS PLC	31/05/2023	11:12:14	G80005405286	GBP	594.50	447	LSE	EOHay6YwggT
HSBC HOLDINGS PLC	31/05/2023	11:12:14	G80005405286	GBP	594.50	815	LSE	EOHay6YwggV
HSBC HOLDINGS PLC	31/05/2023	11:12:14	G80005405286	GBP	594.50	1,262	LSE	EOHay6YwggZ
HSBC HOLDINGS PLC	31/05/2023	11:12:14	G80005405286	GBP	594.50	75	LSE	EOHay6Ywwoa
HSBC HOLDINGS PLC	31/05/2023	11:12:14	G80005405286	GBP	594.50	1,187	LSE	EOHay6Ywgge
HSBC HOLDINGS PLC	31/05/2023	11:12:14	G80005405286	GBP	594.50	51	LSE	EOHay6Ywggg
HSBC HOLDINGS PLC	31/05/2023	11:12:14	G80005405286	GBP	594.40	1,380	LSE	EOHay6Ywggj
HSBC HOLDINGS PLC	31/05/2023	11:12:14	G80005405286	GBP	594.40	1,380	LSE	EOHay6Ywggk
HSBC HOLDINGS PLC	31/05/2023	11:12:14	G80005405286	GBP	594.40	3,254	LSE	EOHay6YwggL
HSBC HOLDINGS PLC	31/05/2023	11:12:14	G80005405286	GBP	594.40	225	LSE	EOHay6YwggM
HSBC HOLDINGS PLC	31/05/2023	11:16:55	G80005405286	GBP	594.10	499	AQUIS	37477
HSBC HOLDINGS PLC	31/05/2023	11:16:55	G80005405286	GBP	594.10	1,807	CXE	2899474151949
HSBC HOLDINGS PLC	31/05/2023	11:16:55	G80005405286	GBP	594.10	716	BXE	78364215173
HSBC HOLDINGS PLC	31/05/2023	11:16:55	G80005405286	GBP	594.10	1,455	LSE	EOHay6Ywk5Q
HSBC HOLDINGS PLC	31/05/2023	11:16:55	G80005405286	GBP	594.10	326	LSE	EOHay6Ywk5Y
HSBC HOLDINGS PLC	31/05/2023	11:16:55	G80005405286	GBP	594.10	402	TURQUOISE	EOHay7jKADu
HSBC HOLDINGS PLC	31/05/2023	11:16:55	G80005405286	GBP	594.10	1,005	LSE	EOHay6Ywk5e
HSBC HOLDINGS PLC	31/05/2023	11:16:55	G80005405286	GBP	594.10	739	LSE	EOHay6Ywk5i
HSBC HOLDINGS PLC	31/05/2023	11:16:55	G80005405286	GBP	594.10	1,331	LSE	EOHay6Ywk5m
HSBC HOLDINGS PLC	31/05/2023	11:16:55	G80005405286	GBP	594.10	3,047	LSE	EOHay6Ywk5o
HSBC HOLDINGS PLC	31/05/2023	11:16:55	G80005405286	GBP	594.10	1,331	LSE	EOHay6Ywk5s
HSBC HOLDINGS PLC	31/05/2023	11:16:55	G80005405286	GBP	594.10	574	LSE	EOHay6Ywk5u
HSBC HOLDINGS PLC	31/05/2023	11:20:44	G80005405286	GBP	594.60	1,623	LSE	EOHay6Ywmg5
HSBC HOLDINGS PLC	31/05/2023	11:20:44	G80005405286	GBP	594.60	2,016	CXE	2899474153156
HSBC HOLDINGS PLC	31/05/2023	11:20:44	G80005405286	GBP	594.60	379	LSE	EOHay6YwmgO
HSBC HOLDINGS PLC	31/05/2023	11:20:44	G80005405286	GBP	594.60	799	BXE	78364215995
HSBC HOLDINGS PLC	31/05/2023	11:20:44	G80005405286	GBP	594.60	1,696	CXE	2899474153157
HSBC HOLDINGS PLC	31/05/2023	11:20:44	G80005405286	GBP	594.60	1,244	LSE	EOHay6YwmgT
HSBC HOLDINGS PLC	31/05/2023	11:20:44	G80005405286	GBP	594.60	449	TURQUOISE	EOHay7jKLS3
HSBC HOLDINGS PLC	31/05/2023	11:20:44	G80005405286	GBP	594.60	850	LSE	EOHay6YwmgY
HSBC HOLDINGS PLC	31/05/2023	11:20:44	G80005405286	GBP	594.60	773	LSE	EOHay6YwmgA
HSBC HOLDINGS PLC	31/05/2023	11:20:44	G80005405286	GBP	594.60	12	LSE	EOHay6YwmgC
HSBC HOLDINGS PLC	31/05/2023	11:20:44	G80005405286	GBP	594.60	799	BXE	78364215996
HSBC HOLDINGS PLC	31/05/2023	11:20:44	G80005405286	GBP	594.60	3	BXE	78364215997
HSBC HOLDINGS PLC	31/05/2023	11:20:44	G80005405286	GBP	594.60	318	CXE	2899474153162
HSBC HOLDINGS PLC	31/05/2023	11:20:44	G80005405286	GBP	594.60	2,016	CXE	2899474153163
HSBC HOLDINGS PLC	31/05/2023	11:20:44	G80005405286	GBP	594.60	14	CXE	2899474153164
HSBC HOLDINGS PLC	31/05/2023	11:20:44	G80005405286	GBP	594.60	799	BXE	78364215998
HSBC HOLDINGS PLC	31/05/2023	11:20:44	G80005405286	GBP	594.60	408	TURQUOISE	EOHay7jKLSJ
HSBC HOLDINGS PLC	31/05/2023	11:20:44	G80005405286	GBP	594.60	41	TURQUOISE	EOHay7jKLSO
HSBC HOLDINGS PLC	31/05/2023	11:20:44	G80005405286	GBP	594.60	318	CXE	2899474153170
HSBC HOLDINGS PLC	31/05/2023	11:20:44	G80005405286	GBP	594.60	700	CXE	2899474153171
HSBC HOLDINGS PLC	31/05/2023	11:20:44	G80005405286	GBP	594.60	721	CXE	2899474153179
HSBC HOLDINGS PLC	31/05/2023	11:23:18	G80005405286	GBP	594.80	446	CXE	2899474154003
HSBC HOLDINGS PLC	31/05/2023	11:23:18	G80005405286	GBP	594.80	177	BXE	78364216554
HSBC HOLDINGS PLC	31/05/2023	11:23:18	G80005405286	GBP	594.80	446	CXE	2899474154004
HSBC HOLDINGS PLC	31/05/2023	11:23:18	G80005405286	GBP	594.80	201	CXE	2899474154005
HSBC HOLDINGS PLC	31/05/2023	11:23:18	G80005405286	GBP	594.80	386	LSE	EOHay6YwoGT
HSBC HOLDINGS PLC	31/05/2023	11:23:18	G80005405286	GBP	594.80	160	TURQUOISE	EOHay7jKSoX

HSBC HOLDINGS PLC	31/05/2023	11:23:18	G80005405286	GBP	594.80	160	TURQUOISE	E0Ehay7jScl
HSBC HOLDINGS PLC	31/05/2023	11:23:18	G80005405286	GBP	594.80	446	CXE	2899474154006
HSBC HOLDINGS PLC	31/05/2023	11:23:18	G80005405286	GBP	594.80	177	BXE	78364216555
HSBC HOLDINGS PLC	31/05/2023	11:23:50	G80005405286	GBP	594.80	1,294	LSE	E0Ehay6YwohX
HSBC HOLDINGS PLC	31/05/2023	11:23:50	G80005405286	GBP	594.80	2,196	LSE	E0Ehay6YwohZ
HSBC HOLDINGS PLC	31/05/2023	11:23:50	G80005405286	GBP	594.80	52	LSE	E0Ehay6Ywohd
HSBC HOLDINGS PLC	31/05/2023	11:23:50	G80005405286	GBP	594.80	197	LSE	E0Ehay6Ywohi
HSBC HOLDINGS PLC	31/05/2023	11:23:50	G80005405286	GBP	594.80	2,728	CXE	2899474154183
HSBC HOLDINGS PLC	31/05/2023	11:23:50	G80005405286	GBP	594.80	1,045	LSE	E0Ehay6Ywohk
HSBC HOLDINGS PLC	31/05/2023	11:23:50	G80005405286	GBP	594.80	1,455	LSE	E0Ehay6Ywohm
HSBC HOLDINGS PLC	31/05/2023	11:23:50	G80005405286	GBP	594.80	607	TURQUOISE	E0Ehay7jKJ96
HSBC HOLDINGS PLC	31/05/2023	11:23:50	G80005405286	GBP	594.80	1,082	BXE	78364216694
HSBC HOLDINGS PLC	31/05/2023	11:23:50	G80005405286	GBP	594.80	1,029	LSE	E0Ehay6Ywoi2
HSBC HOLDINGS PLC	31/05/2023	11:23:50	G80005405286	GBP	594.80	737	LSE	E0Ehay6Ywoib
HSBC HOLDINGS PLC	31/05/2023	11:23:50	G80005405286	GBP	594.80	16	LSE	E0Ehay6YwoiZ
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	148	LSE	E0Ehay6Ywoj5
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	1,052	LSE	E0Ehay6Ywoj7
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	160	TURQUOISE	E0Ehay7jKbrt
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	520	LSE	E0Ehay6YwojC
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	160	TURQUOISE	E0Ehay7jKbrn
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	160	TURQUOISE	E0Ehay7jKbo2
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	132	TURQUOISE	E0Ehay7jKbo9
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	28	TURQUOISE	E0Ehay7jKboC
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	125	BXE	78364217140
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	160	TURQUOISE	E0Ehay7jKboM
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	317	CXE	2899474154808
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	317	CXE	2899474154809
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	96	CXE	2899474154810
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	125	BXE	78364217141
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	125	BXE	78364217142
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	72	BXE	78364217143
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	317	CXE	2899474154811
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	96	CXE	2899474154812
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	125	BXE	78364217144
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	125	BXE	78364217145
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	72	BXE	78364217146
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	317	CXE	2899474154813
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	96	CXE	2899474154814
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	160	TURQUOISE	E0Ehay7jKboQ
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	160	TURQUOISE	E0Ehay7jKboZ
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	317	CXE	2899474154815
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	125	BXE	78364217147
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	160	TURQUOISE	E0Ehay7jKbok
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	125	BXE	78364217148
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	160	TURQUOISE	E0Ehay7jKbos
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	159	TURQUOISE	E0Ehay7jKbox
HSBC HOLDINGS PLC	31/05/2023	11:26:37	G80005405286	GBP	595.10	773	TURQUOISE	E0Ehay7jKbp8
HSBC HOLDINGS PLC	31/05/2023	11:26:38	G80005405286	GBP	595.00	1,059	LSE	E0Ehay6Ywojcb
HSBC HOLDINGS PLC	31/05/2023	11:27:28	G80005405286	GBP	594.90	459	TURQUOISE	E0Ehay7jKbpGp
HSBC HOLDINGS PLC	31/05/2023	11:27:28	G80005405286	GBP	594.90	1,659	LSE	E0Ehay6Ywr7s
HSBC HOLDINGS PLC	31/05/2023	11:27:28	G80005405286	GBP	594.90	817	BXE	78364217329
HSBC HOLDINGS PLC	31/05/2023	11:27:28	G80005405286	GBP	594.90	2,062	CXE	2899474155037
HSBC HOLDINGS PLC	31/05/2023	11:27:28	G80005405286	GBP	594.90	569	CXE	2899474155038
HSBC HOLDINGS PLC	31/05/2023	11:29:43	G80005405286	GBP	595.10	219	CXE	2899474155722
HSBC HOLDINGS PLC	31/05/2023	11:29:43	G80005405286	GBP	595.10	219	CXE	2899474155726
HSBC HOLDINGS PLC	31/05/2023	11:29:43	G80005405286	GBP	595.10	219	CXE	2899474155727
HSBC HOLDINGS PLC	31/05/2023	11:29:43	G80005405286	GBP	595.10	219	CXE	2899474155728
HSBC HOLDINGS PLC	31/05/2023	11:29:43	G80005405286	GBP	595.10	219	CXE	2899474155730
HSBC HOLDINGS PLC	31/05/2023	11:29:43	G80005405286	GBP	595.10	219	CXE	2899474155731
HSBC HOLDINGS PLC	31/05/2023	11:29:43	G80005405286	GBP	595.10	101	CXE	2899474155732
HSBC HOLDINGS PLC	31/05/2023	11:29:43	G80005405286	GBP	595.10	219	CXE	2899474155733
HSBC HOLDINGS PLC	31/05/2023	11:29:43	G80005405286	GBP	595.10	219	CXE	2899474155734
HSBC HOLDINGS PLC	31/05/2023	11:29:43	G80005405286	GBP	595.10	219	CXE	2899474155735
HSBC HOLDINGS PLC	31/05/2023	11:29:43	G80005405286	GBP	595.10	219	CXE	2899474155736
HSBC HOLDINGS PLC	31/05/2023	11:29:43	G80005405286	GBP	595.10	219	CXE	2899474155737
HSBC HOLDINGS PLC	31/05/2023	11:29:43	G80005405286	GBP	595.10	219	CXE	2899474155738
HSBC HOLDINGS PLC	31/05/2023	11:29:43	G80005405286	GBP	595.10	217	CXE	2899474155739
HSBC HOLDINGS PLC	31/05/2023	11:29:43	G80005405286	GBP	595.10	1,200	LSE	E0Ehay6YwslF
HSBC HOLDINGS PLC	31/05/2023	11:29:43	G80005405286	GBP	595.10	219	CXE	2899474155740
HSBC HOLDINGS PLC	31/05/2023	11:29:43	G80005405286	GBP	595.10	1,200	LSE	E0Ehay6YwslL
HSBC HOLDINGS PLC	31/05/2023	11:29:43	G80005405286	GBP	595.10	480	LSE	E0Ehay6YwslN
HSBC HOLDINGS PLC	31/05/2023	11:29:43	G80005405286	GBP	595.10	100	CXE	2899474155741
HSBC HOLDINGS PLC	31/05/2023	11:29:43	G80005405286	GBP	595.10	93	CXE	2899474155742
HSBC HOLDINGS PLC	31/05/2023	11:29:43	G80005405286	GBP	595.10	677	AQUIS	38337
HSBC HOLDINGS PLC	31/05/2023	11:32:15	G80005405286	GBP	595.70	1,824	LSE	E0Ehay6Ywvuo
HSBC HOLDINGS PLC	31/05/2023	11:32:15	G80005405286	GBP	595.70	504	TURQUOISE	E0Ehay7jKshz
HSBC HOLDINGS PLC	31/05/2023	11:32:15	G80005405286	GBP	595.70	2,265	CXE	2899474156560
HSBC HOLDINGS PLC	31/05/2023	11:32:15	G80005405286	GBP	595.70	898	BXE	78364218390
HSBC HOLDINGS PLC	31/05/2023	11:32:15	G80005405286	GBP	595.70	625	CXE	2899474156562
HSBC HOLDINGS PLC	31/05/2023	11:32:18	G80005405286	GBP	595.60	1,441	LSE	E0Ehay6Ywuy5
HSBC HOLDINGS PLC	31/05/2023	11:32:18	G80005405286	GBP	595.60	650	TURQUOISE	E0Ehay7jKsp5
HSBC HOLDINGS PLC	31/05/2023	11:32:22	G80005405286	GBP	595.50	1,416	LSE	E0Ehay6Ywv2d
HSBC HOLDINGS PLC	31/05/2023	11:32:22	G80005405286	GBP	595.50	2,736	LSE	E0Ehay6Ywv2f
HSBC HOLDINGS PLC	31/05/2023	11:35:06	G80005405286	GBP	596.10	1,126	BXE	78364218970
HSBC HOLDINGS PLC	31/05/2023	11:35:06	G80005405286	GBP	596.10	2,841	CXE	2899474157410
HSBC HOLDINGS PLC	31/05/2023	11:35:06	G80005405286	GBP	596.10	632	TURQUOISE	E0Ehay7jJ0V5
HSBC HOLDINGS PLC	31/05/2023	11:35:06	G80005405286	GBP	596.10	2,287	LSE	E0Ehay6YwvT1
HSBC HOLDINGS PLC	31/05/2023	11:35:06	G80005405286	GBP	596.10	700	CXE	2899474157415
HSBC HOLDINGS PLC	31/05/2023	11:35:06	G80005405286	GBP	596.10	84	LSE	E0Ehay6YwvUe
HSBC HOLDINGS PLC	31/05/2023	11:40:24	G80005405286	GBP	596.00	1,143	CXE	2899474158862
HSBC HOLDINGS PLC	31/05/2023	11:40:41	G80005405286	GBP	596.00	14	CXE	2899474159085
HSBC HOLDINGS PLC	31/05/2023	11:40:41	G80005405286	GBP	596.00	1,070	CXE	2899474159086
HSBC HOLDINGS PLC	31/05/2023	11:40:59	G80005405286	GBP	595.90	1,725	LSE	E0Ehay6Yx1cj
HSBC HOLDINGS PLC	31/05/2023	11:40:59	G80005405286	GBP	595.90	1,466	LSE	E0Ehay6Yx1cv
HSBC HOLDINGS PLC	31/05/2023	11:40:59	G80005405286	GBP	595.90	477	TURQUOISE	E0Ehay7jJHTV
HSBC HOLDINGS PLC	31/05/2023	11:40:59	G80005405286	GBP	595.90	2,143	CXE	2899474159185
HSBC HOLDINGS PLC	31/05/2023	11:40:59	G80005405286	GBP	595.90	849	BXE	78364220190
HSBC HOLDINGS PLC	31/05/2023	11:40:59	G80005405286	GBP	595.90	1,725	LSE	E0Ehay6Yx1d8
HSBC HOLDINGS PLC	31/05/2023	11:40:59	G80005405286	GBP	595.90	477	TURQUOISE	E0Ehay7jJHUE
HSBC HOLDINGS PLC	31/05/2023	11:40:59	G80005405286	GBP	595.90	470	CXE	2899474159187



HSBC HOLDINGS PLC	31/05/2023	11:54:16	G80005405286	GBP	597.30	100	CXE	2899474163564
HSBC HOLDINGS PLC	31/05/2023	11:55:06	G80005405286	GBP	597.30	1,744	BXE	78364223255
HSBC HOLDINGS PLC	31/05/2023	11:55:06	G80005405286	GBP	597.30	4,193	CXE	2899474163824
HSBC HOLDINGS PLC	31/05/2023	11:55:06	G80005405286	GBP	597.30	3,541	LSE	E0Ehay6YxAkE
HSBC HOLDINGS PLC	31/05/2023	11:55:06	G80005405286	GBP	597.30	1,525	LSE	E0Ehay6YxAkG
HSBC HOLDINGS PLC	31/05/2023	11:55:06	G80005405286	GBP	597.30	4,295	LSE	E0Ehay6YxAkK
HSBC HOLDINGS PLC	31/05/2023	11:55:06	G80005405286	GBP	597.30	978	TURQUOISE	E0Ehay7im5V
HSBC HOLDINGS PLC	31/05/2023	11:55:07	G80005405286	GBP	597.20	3	LSE	E0Ehay6YxAkZ
HSBC HOLDINGS PLC	31/05/2023	11:55:07	G80005405286	GBP	597.20	1,355	LSE	E0Ehay6YxAk1
HSBC HOLDINGS PLC	31/05/2023	11:55:07	G80005405286	GBP	597.20	1,186	LSE	E0Ehay6YxAk2
HSBC HOLDINGS PLC	31/05/2023	11:55:08	G80005405286	GBP	597.20	172	LSE	E0Ehay6YxAk3
HSBC HOLDINGS PLC	31/05/2023	11:55:08	G80005405286	GBP	597.20	1,358	LSE	E0Ehay6YxAk4
HSBC HOLDINGS PLC	31/05/2023	11:55:08	G80005405286	GBP	597.20	1,358	LSE	E0Ehay6YxAk5
HSBC HOLDINGS PLC	31/05/2023	11:55:08	G80005405286	GBP	597.20	387	AQUIS	43210
HSBC HOLDINGS PLC	31/05/2023	11:56:33	G80005405286	GBP	596.80	1,350	LSE	E0Ehay6YxBVv
HSBC HOLDINGS PLC	31/05/2023	11:56:33	G80005405286	GBP	596.80	497	CXE	2899474164303
HSBC HOLDINGS PLC	31/05/2023	11:57:13	G80005405286	GBP	597.00	1,717	LSE	E0Ehay6YxC8J
HSBC HOLDINGS PLC	31/05/2023	11:58:16	G80005405286	GBP	596.90	2,448	LSE	E0Ehay6YxC8R
HSBC HOLDINGS PLC	31/05/2023	11:58:16	G80005405286	GBP	596.90	1,519	LSE	E0Ehay6YxC8T
HSBC HOLDINGS PLC	31/05/2023	12:00:53	G80005405286	GBP	596.70	857	LSE	E0Ehay6YxFYx
HSBC HOLDINGS PLC	31/05/2023	12:00:53	G80005405286	GBP	596.70	876	LSE	E0Ehay6YxFZ1
HSBC HOLDINGS PLC	31/05/2023	12:00:53	G80005405286	GBP	596.70	280	TURQUOISE	E0Ehay7imE4X
HSBC HOLDINGS PLC	31/05/2023	12:00:53	G80005405286	GBP	596.70	199	TURQUOISE	E0Ehay7imE4Z
HSBC HOLDINGS PLC	31/05/2023	12:00:53	G80005405286	GBP	596.70	2,153	CXE	2899474165977
HSBC HOLDINGS PLC	31/05/2023	12:00:53	G80005405286	GBP	596.70	853	BXE	78364224753
HSBC HOLDINGS PLC	31/05/2023	12:00:53	G80005405286	GBP	596.70	594	AQUIS	44323
HSBC HOLDINGS PLC	31/05/2023	12:02:54	G80005405286	GBP	596.90	209	CXE	2899474166705
HSBC HOLDINGS PLC	31/05/2023	12:02:54	G80005405286	GBP	596.90	82	BXE	78364225219
HSBC HOLDINGS PLC	31/05/2023	12:02:54	G80005405286	GBP	596.90	209	CXE	2899474166708
HSBC HOLDINGS PLC	31/05/2023	12:02:54	G80005405286	GBP	596.90	209	CXE	2899474166709
HSBC HOLDINGS PLC	31/05/2023	12:02:54	G80005405286	GBP	596.90	209	CXE	2899474166710
HSBC HOLDINGS PLC	31/05/2023	12:02:54	G80005405286	GBP	596.90	209	CXE	2899474166711
HSBC HOLDINGS PLC	31/05/2023	12:02:54	G80005405286	GBP	596.90	209	CXE	2899474166712
HSBC HOLDINGS PLC	31/05/2023	12:02:54	G80005405286	GBP	596.90	187	CXE	2899474166713
HSBC HOLDINGS PLC	31/05/2023	12:02:54	G80005405286	GBP	596.90	82	BXE	78364225221
HSBC HOLDINGS PLC	31/05/2023	12:02:54	G80005405286	GBP	596.90	82	BXE	78364225222
HSBC HOLDINGS PLC	31/05/2023	12:02:54	G80005405286	GBP	596.90	82	BXE	78364225223
HSBC HOLDINGS PLC	31/05/2023	12:02:54	G80005405286	GBP	596.90	32	BXE	78364225224
HSBC HOLDINGS PLC	31/05/2023	12:02:54	G80005405286	GBP	596.90	650	LSE	E0Ehay6YxH8n
HSBC HOLDINGS PLC	31/05/2023	12:02:54	G80005405286	GBP	596.90	550	LSE	E0Ehay6YxH8r
HSBC HOLDINGS PLC	31/05/2023	12:02:54	G80005405286	GBP	596.90	160	TURQUOISE	E0Ehay7imKae
HSBC HOLDINGS PLC	31/05/2023	12:02:54	G80005405286	GBP	596.90	160	TURQUOISE	E0Ehay7imKai
HSBC HOLDINGS PLC	31/05/2023	12:02:54	G80005405286	GBP	596.90	476	LSE	E0Ehay6YxH9y
HSBC HOLDINGS PLC	31/05/2023	12:02:54	G80005405286	GBP	596.90	160	TURQUOISE	E0Ehay7imKap
HSBC HOLDINGS PLC	31/05/2023	12:02:54	G80005405286	GBP	596.90	160	TURQUOISE	E0Ehay7imKat
HSBC HOLDINGS PLC	31/05/2023	12:02:54	G80005405286	GBP	596.90	390	TURQUOISE	E0Ehay7imKav
HSBC HOLDINGS PLC	31/05/2023	12:02:54	G80005405286	GBP	596.90	209	CXE	2899474166714
HSBC HOLDINGS PLC	31/05/2023	12:02:54	G80005405286	GBP	596.90	14	CXE	2899474166715
HSBC HOLDINGS PLC	31/05/2023	12:02:54	G80005405286	GBP	596.90	160	TURQUOISE	E0Ehay7imK05
HSBC HOLDINGS PLC	31/05/2023	12:02:54	G80005405286	GBP	596.90	858	AQUIS	44622
HSBC HOLDINGS PLC	31/05/2023	12:02:54	G80005405286	GBP	596.90	563	LSE	E0Ehay6YxHAc
HSBC HOLDINGS PLC	31/05/2023	12:02:54	G80005405286	GBP	596.90	1,667	CXE	2899474166711
HSBC HOLDINGS PLC	31/05/2023	12:04:01	G80005405286	GBP	597.30	61	BXE	78364225540
HSBC HOLDINGS PLC	31/05/2023	12:04:01	G80005405286	GBP	597.30	156	CXE	2899474167209
HSBC HOLDINGS PLC	31/05/2023	12:04:01	G80005405286	GBP	597.30	61	BXE	78364225541
HSBC HOLDINGS PLC	31/05/2023	12:04:01	G80005405286	GBP	597.30	1	BXE	78364225542
HSBC HOLDINGS PLC	31/05/2023	12:04:01	G80005405286	GBP	597.30	421	LSE	E0Ehay6YxIG
HSBC HOLDINGS PLC	31/05/2023	12:04:01	G80005405286	GBP	597.30	779	LSE	E0Ehay6YxIH
HSBC HOLDINGS PLC	31/05/2023	12:04:01	G80005405286	GBP	597.30	1,200	LSE	E0Ehay6YxIIP
HSBC HOLDINGS PLC	31/05/2023	12:04:01	G80005405286	GBP	597.30	156	CXE	2899474167210
HSBC HOLDINGS PLC	31/05/2023	12:04:01	G80005405286	GBP	597.30	156	CXE	2899474167211
HSBC HOLDINGS PLC	31/05/2023	12:04:01	G80005405286	GBP	597.30	3	CXE	2899474167212
HSBC HOLDINGS PLC	31/05/2023	12:04:01	G80005405286	GBP	597.30	61	BXE	78364225543
HSBC HOLDINGS PLC	31/05/2023	12:04:01	G80005405286	GBP	597.30	1	BXE	78364225544
HSBC HOLDINGS PLC	31/05/2023	12:05:13	G80005405286	GBP	597.10	1,423	LSE	E0Ehay6YxJ72
HSBC HOLDINGS PLC	31/05/2023	12:05:13	G80005405286	GBP	597.10	63	LSE	E0Ehay6YxJ73
HSBC HOLDINGS PLC	31/05/2023	12:05:13	G80005405286	GBP	597.10	1,360	LSE	E0Ehay6YxJ7B
HSBC HOLDINGS PLC	31/05/2023	12:05:13	G80005405286	GBP	597.10	180	LSE	E0Ehay6YxJ7D
HSBC HOLDINGS PLC	31/05/2023	12:05:13	G80005405286	GBP	597.10	1,423	LSE	E0Ehay6YxJ7J
HSBC HOLDINGS PLC	31/05/2023	12:05:13	G80005405286	GBP	597.10	323	LSE	E0Ehay6YxJ7L
HSBC HOLDINGS PLC	31/05/2023	12:05:13	G80005405286	GBP	597.00	1,653	LSE	E0Ehay6YxJ7I
HSBC HOLDINGS PLC	31/05/2023	12:05:13	G80005405286	GBP	597.00	1,506	LSE	E0Ehay6YxJ7I
HSBC HOLDINGS PLC	31/05/2023	12:07:15	G80005405286	GBP	597.00	821	BXE	78364226230
HSBC HOLDINGS PLC	31/05/2023	12:07:15	G80005405286	GBP	597.00	2,071	CXE	2899474168102
HSBC HOLDINGS PLC	31/05/2023	12:07:15	G80005405286	GBP	597.00	163	AQUIS	45298
HSBC HOLDINGS PLC	31/05/2023	12:07:15	G80005405286	GBP	597.00	461	TURQUOISE	E0Ehay7imYKl
HSBC HOLDINGS PLC	31/05/2023	12:07:15	G80005405286	GBP	597.00	1,667	LSE	E0Ehay6YxK0t
HSBC HOLDINGS PLC	31/05/2023	12:07:15	G80005405286	GBP	597.00	408	AQUIS	45299
HSBC HOLDINGS PLC	31/05/2023	12:07:15	G80005405286	GBP	596.90	1,462	LSE	E0Ehay6YxKLo
HSBC HOLDINGS PLC	31/05/2023	12:07:15	G80005405286	GBP	596.90	1,462	LSE	E0Ehay6YxKLz
HSBC HOLDINGS PLC	31/05/2023	12:07:15	G80005405286	GBP	596.90	65	LSE	E0Ehay6YxKM4
HSBC HOLDINGS PLC	31/05/2023	12:07:15	G80005405286	GBP	596.90	1,397	LSE	E0Ehay6YxKMD
HSBC HOLDINGS PLC	31/05/2023	12:07:15	G80005405286	GBP	596.90	1,462	LSE	E0Ehay6YxKMU
HSBC HOLDINGS PLC	31/05/2023	12:10:36	G80005405286	GBP	597.00	223	CXE	2899474169080
HSBC HOLDINGS PLC	31/05/2023	12:10:36	G80005405286	GBP	597.00	88	BXE	78364226900
HSBC HOLDINGS PLC	31/05/2023	12:10:36	G80005405286	GBP	597.00	223	CXE	2899474169082
HSBC HOLDINGS PLC	31/05/2023	12:10:36	G80005405286	GBP	597.00	88	BXE	78364226901
HSBC HOLDINGS PLC	31/05/2023	12:10:36	G80005405286	GBP	597.00	88	BXE	78364226902
HSBC HOLDINGS PLC	31/05/2023	12:10:36	G80005405286	GBP	597.00	24	BXE	78364226903
HSBC HOLDINGS PLC	31/05/2023	12:10:36	G80005405286	GBP	597.00	24	AQUIS	45784
HSBC HOLDINGS PLC	31/05/2023	12:10:36	G80005405286	GBP	597.00	223	CXE	2899474169083
HSBC HOLDINGS PLC	31/05/2023	12:10:36	G80005405286	GBP	597.00	85	CXE	2899474169084
HSBC HOLDINGS PLC	31/05/2023	12:10:36	G80005405286	GBP	597.00	88	BXE	78364226904
HSBC HOLDINGS PLC	31/05/2023	12:10:36	G80005405286	GBP	597.00	88	BXE	78364226905
HSBC HOLDINGS PLC	31/05/2023	12:10:36	G80005405286	GBP	597.00	24	BXE	78364226906
HSBC HOLDINGS PLC	31/05/2023	12:10:36	G80005405286	GBP	597.00	141	TURQUOISE	E0Ehay7imlSr
HSBC HOLDINGS PLC	31/05/2023	12:10:36	G80005405286	GBP	597.00	1,679	LSE	E0Ehay6YxMKJ
HSBC HOLDINGS PLC	31/05/2023	12:10:36	G80005405286	GBP	597.00	1,200	LSE	E0Ehay6YxMKL
HSBC HOLDINGS PLC	31/05/2023	12:10:36	G80005405286	GBP	597.00	76	BXE	78364226907
HSBC HOLDINGS PLC	31/05/2023	12:10:36	G80005405286	GBP	597.00	476	LSE	E0Ehay6YxMKV
HSBC HOLDINGS PLC	31/05/2023	12:10:37	G80005405286	GBP	597.00	845	LSE	E0Ehay6YxMYe



HSBC HOLDINGS PLC	31/05/2023	12:10:37	G80005405286	GBP	597.00	870	LSE	E0Ehay6YxMYg
HSBC HOLDINGS PLC	31/05/2023	12:12:55	G80005405286	GBP	597.20	13	AQUIS	46136
HSBC HOLDINGS PLC	31/05/2023	12:12:55	G80005405286	GBP	597.20	46	CXE	2899474169660
HSBC HOLDINGS PLC	31/05/2023	12:12:55	G80005405286	GBP	597.20	12	AQUIS	46137
HSBC HOLDINGS PLC	31/05/2023	12:12:55	G80005405286	GBP	597.20	42	CXE	2899474169661
HSBC HOLDINGS PLC	31/05/2023	12:12:55	G80005405286	GBP	597.20	1,045	LSE	E0Ehay6YxN1
HSBC HOLDINGS PLC	31/05/2023	12:12:55	G80005405286	GBP	597.20	4	CXE	2899474169662
HSBC HOLDINGS PLC	31/05/2023	12:12:55	G80005405286	GBP	597.20	155	LSE	E0Ehay6YxN5
HSBC HOLDINGS PLC	31/05/2023	12:12:55	G80005405286	GBP	597.20	1,741	LSE	E0Ehay6YxN6
HSBC HOLDINGS PLC	31/05/2023	12:12:55	G80005405286	GBP	597.20	26	LSE	E0Ehay6YxNB
HSBC HOLDINGS PLC	31/05/2023	12:12:55	G80005405286	GBP	597.20	46	CXE	2899474169663
HSBC HOLDINGS PLC	31/05/2023	12:12:55	G80005405286	GBP	597.20	46	CXE	2899474169664
HSBC HOLDINGS PLC	31/05/2023	12:12:55	G80005405286	GBP	597.20	46	CXE	2899474169665
HSBC HOLDINGS PLC	31/05/2023	12:12:55	G80005405286	GBP	597.20	46	CXE	2899474169666
HSBC HOLDINGS PLC	31/05/2023	12:12:55	G80005405286	GBP	597.20	46	CXE	2899474169667
HSBC HOLDINGS PLC	31/05/2023	12:13:48	G80005405286	GBP	597.20	93	LSE	E0Ehay6YxOA
HSBC HOLDINGS PLC	31/05/2023	12:13:48	G80005405286	GBP	597.20	850	LSE	E0Ehay6YxOAz
HSBC HOLDINGS PLC	31/05/2023	12:13:48	G80005405286	GBP	597.20	257	LSE	E0Ehay6YxOB3
HSBC HOLDINGS PLC	31/05/2023	12:13:48	G80005405286	GBP	597.20	16	BXE	78364227496
HSBC HOLDINGS PLC	31/05/2023	12:13:48	G80005405286	GBP	597.20	475	LSE	E0Ehay6YxOBG
HSBC HOLDINGS PLC	31/05/2023	12:13:48	G80005405286	GBP	597.20	33	CXE	2899474169652
HSBC HOLDINGS PLC	31/05/2023	12:13:48	G80005405286	GBP	597.20	33	CXE	2899474169653
HSBC HOLDINGS PLC	31/05/2023	12:13:48	G80005405286	GBP	597.20	1,259	BXE	78364227497
HSBC HOLDINGS PLC	31/05/2023	12:13:48	G80005405286	GBP	597.20	1,259	BXE	78364227498
HSBC HOLDINGS PLC	31/05/2023	12:13:48	G80005405286	GBP	597.20	585	BXE	78364227499
HSBC HOLDINGS PLC	31/05/2023	12:17:50	G80005405286	GBP	597.30	9	CXE	2899474170998
HSBC HOLDINGS PLC	31/05/2023	12:17:50	G80005405286	GBP	597.30	480	CXE	2899474170999
HSBC HOLDINGS PLC	31/05/2023	12:17:50	G80005405286	GBP	597.30	166	CXE	2899474171000
HSBC HOLDINGS PLC	31/05/2023	12:17:50	G80005405286	GBP	597.30	504	CXE	2899474171001
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.30	340	TURQUOISE	E0Ehay7jn3Cw
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.30	191	TURQUOISE	E0Ehay7jn3Cz
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.30	1,922	LSE	E0Ehay6YxRUj
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.30	953	LSE	E0Ehay6YxRUj
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.30	56	TURQUOISE	E0Ehay7jn3D5
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.30	969	LSE	E0Ehay6YxRUs
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.30	247	LSE	E0Ehay6YxRUu
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.30	2,386	CXE	2899474171168
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.30	1,184	CXE	2899474171169
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.30	475	TURQUOISE	E0Ehay7jn3DE
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.30	56	TURQUOISE	E0Ehay7jn3DG
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.30	946	BXE	78364228516
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.30	475	TURQUOISE	E0Ehay7jn3DP
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.30	117	AQUIS	47205
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.30	1,085	CXE	2899474171170
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.30	278	BXE	78364228517
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.30	1,301	CXE	2899474171171
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.30	309	CXE	2899474171172
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.30	668	BXE	78364228518
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.30	123	BXE	78364228519
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.30	800	CXE	2899474171173
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.30	604	CXE	2899474171174
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.20	484	CXE	2899474171176
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.20	26	AQUIS	47207
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.20	108	TURQUOISE	E0Ehay7jn3EM
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.20	1,347	LSE	E0Ehay6YxRWc
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.20	1,306	LSE	E0Ehay6YxRWc
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.20	1,347	LSE	E0Ehay6YxRWq
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.20	1,306	LSE	E0Ehay6YxRWq
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.20	122	LSE	E0Ehay6YxRX2
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.20	1,225	LSE	E0Ehay6YxRXB
HSBC HOLDINGS PLC	31/05/2023	12:18:29	G80005405286	GBP	597.20	1,106	LSE	E0Ehay6YxRXD
HSBC HOLDINGS PLC	31/05/2023	12:18:30	G80005405286	GBP	597.20	123	LSE	E0Ehay6YxRXc
HSBC HOLDINGS PLC	31/05/2023	12:18:30	G80005405286	GBP	597.20	77	LSE	E0Ehay6YxRXi
HSBC HOLDINGS PLC	31/05/2023	12:18:30	G80005405286	GBP	597.20	39	LSE	E0Ehay6YxRXk
HSBC HOLDINGS PLC	31/05/2023	12:18:32	G80005405286	GBP	597.10	1,105	LSE	E0Ehay6YxRay
HSBC HOLDINGS PLC	31/05/2023	12:21:45	G80005405286	GBP	596.90	1,724	LSE	E0Ehay6YxU7n
HSBC HOLDINGS PLC	31/05/2023	12:21:45	G80005405286	GBP	596.90	2,382	LSE	E0Ehay6YxU7p
HSBC HOLDINGS PLC	31/05/2023	12:21:45	G80005405286	GBP	596.90	1,724	LSE	E0Ehay6YxU80
HSBC HOLDINGS PLC	31/05/2023	12:21:45	G80005405286	GBP	596.90	61	LSE	E0Ehay6YxU84
HSBC HOLDINGS PLC	31/05/2023	12:21:45	G80005405286	GBP	596.90	445	LSE	E0Ehay6YxU8B
HSBC HOLDINGS PLC	31/05/2023	12:22:19	G80005405286	GBP	596.90	117	TURQUOISE	E0Ehay7jnEIZ
HSBC HOLDINGS PLC	31/05/2023	12:22:19	G80005405286	GBP	596.90	63	CXE	2899474172219
HSBC HOLDINGS PLC	31/05/2023	12:22:19	G80005405286	GBP	596.90	1,200	LSE	E0Ehay6YxUjn
HSBC HOLDINGS PLC	31/05/2023	12:22:19	G80005405286	GBP	596.90	87	LSE	E0Ehay6YxUjp
HSBC HOLDINGS PLC	31/05/2023	12:24:42	G80005405286	GBP	597.00	763	BXE	78364229785
HSBC HOLDINGS PLC	31/05/2023	12:24:42	G80005405286	GBP	597.00	1,926	CXE	2899474172885
HSBC HOLDINGS PLC	31/05/2023	12:24:42	G80005405286	GBP	597.00	429	TURQUOISE	E0Ehay7jnLSh
HSBC HOLDINGS PLC	31/05/2023	12:24:42	G80005405286	GBP	597.00	1,551	LSE	E0Ehay6YxW2y
HSBC HOLDINGS PLC	31/05/2023	12:24:42	G80005405286	GBP	597.00	531	AQUIS	48221
HSBC HOLDINGS PLC	31/05/2023	12:25:58	G80005405286	GBP	597.30	721	LSE	E0Ehay6YxWzG
HSBC HOLDINGS PLC	31/05/2023	12:25:58	G80005405286	GBP	597.30	479	LSE	E0Ehay6YxWzI
HSBC HOLDINGS PLC	31/05/2023	12:25:58	G80005405286	GBP	597.30	850	LSE	E0Ehay6YxWzN
HSBC HOLDINGS PLC	31/05/2023	12:25:58	G80005405286	GBP	597.30	273	LSE	E0Ehay6YxWzP
HSBC HOLDINGS PLC	31/05/2023	12:25:58	G80005405286	GBP	597.30	173	CXE	2899474173170
HSBC HOLDINGS PLC	31/05/2023	12:25:58	G80005405286	GBP	597.30	68	BXE	78364229996
HSBC HOLDINGS PLC	31/05/2023	12:25:58	G80005405286	GBP	597.30	173	CXE	2899474173171
HSBC HOLDINGS PLC	31/05/2023	12:25:58	G80005405286	GBP	597.30	68	BXE	78364229997
HSBC HOLDINGS PLC	31/05/2023	12:25:58	G80005405286	GBP	597.30	1	BXE	78364229998
HSBC HOLDINGS PLC	31/05/2023	12:25:58	G80005405286	GBP	597.30	173	CXE	2899474173172
HSBC HOLDINGS PLC	31/05/2023	12:25:58	G80005405286	GBP	597.30	68	BXE	78364229999
HSBC HOLDINGS PLC	31/05/2023	12:25:58	G80005405286	GBP	597.30	68	BXE	78364230000
HSBC HOLDINGS PLC	31/05/2023	12:25:58	G80005405286	GBP	597.30	1	BXE	78364230001
HSBC HOLDINGS PLC	31/05/2023	12:25:58	G80005405286	GBP	597.30	173	CXE	2899474173173
HSBC HOLDINGS PLC	31/05/2023	12:25:58	G80005405286	GBP	597.30	68	BXE	78364230002
HSBC HOLDINGS PLC	31/05/2023	12:25:59	G80005405286	GBP	597.30	107	LSE	E0Ehay6YxX0G
HSBC HOLDINGS PLC	31/05/2023	12:26:00	G80005405286	GBP	597.30	1,334	LSE	E0Ehay6YxX1X
HSBC HOLDINGS PLC	31/05/2023	12:26:00	G80005405286	GBP	597.30	604	LSE	E0Ehay6YxX1k
HSBC HOLDINGS PLC	31/05/2023	12:26:00	G80005405286	GBP	597.30	80	LSE	E0Ehay6YxX1k
HSBC HOLDINGS PLC	31/05/2023	12:26:00	G80005405286	GBP	597.30	757	LSE	E0Ehay6YxX1o
HSBC HOLDINGS PLC	31/05/2023	12:26:00	G80005405286	GBP	597.30	489	LSE	E0Ehay6YxX1q
HSBC HOLDINGS PLC	31/05/2023	12:28:57	G80005405286	GBP	596.90	981	BXE	78364230520





HSBC HOLDINGS PLC	31/05/2023	12:37:56	G80005405286	GBP	597.00	41	CXE	2899474176665
HSBC HOLDINGS PLC	31/05/2023	12:37:56	G80005405286	GBP	597.00	41	CXE	2899474176666
HSBC HOLDINGS PLC	31/05/2023	12:37:56	G80005405286	GBP	597.00	41	CXE	2899474176667
HSBC HOLDINGS PLC	31/05/2023	12:37:56	G80005405286	GBP	597.00	41	CXE	2899474176668
HSBC HOLDINGS PLC	31/05/2023	12:37:56	G80005405286	GBP	597.00	41	CXE	2899474176669
HSBC HOLDINGS PLC	31/05/2023	12:37:56	G80005405286	GBP	597.00	41	CXE	2899474176670
HSBC HOLDINGS PLC	31/05/2023	12:37:56	G80005405286	GBP	597.00	41	CXE	2899474176671
HSBC HOLDINGS PLC	31/05/2023	12:37:56	G80005405286	GBP	597.00	41	CXE	2899474176672
HSBC HOLDINGS PLC	31/05/2023	12:37:56	G80005405286	GBP	597.00	41	CXE	2899474176673
HSBC HOLDINGS PLC	31/05/2023	12:37:56	G80005405286	GBP	597.00	41	CXE	2899474176674
HSBC HOLDINGS PLC	31/05/2023	12:37:56	G80005405286	GBP	597.00	41	CXE	2899474176675
HSBC HOLDINGS PLC	31/05/2023	12:37:56	G80005405286	GBP	597.00	15	CXE	2899474176676
HSBC HOLDINGS PLC	31/05/2023	12:37:56	G80005405286	GBP	597.00	820	LSE	E0Ehay6YxjJ3
HSBC HOLDINGS PLC	31/05/2023	12:37:56	G80005405286	GBP	597.00	380	LSE	E0Ehay6YxjJ6
HSBC HOLDINGS PLC	31/05/2023	12:37:56	G80005405286	GBP	597.00	476	LSE	E0Ehay6YxjJ8
HSBC HOLDINGS PLC	31/05/2023	12:37:56	G80005405286	GBP	597.00	114	TURQUOISE	E0Ehay7jpwjM
HSBC HOLDINGS PLC	31/05/2023	12:37:56	G80005405286	GBP	597.00	183	BXE	78364232417
HSBC HOLDINGS PLC	31/05/2023	12:37:56	G80005405286	GBP	597.00	10	BXE	78364232418
HSBC HOLDINGS PLC	31/05/2023	12:37:56	G80005405286	GBP	597.00	500	BXE	78364232419
HSBC HOLDINGS PLC	31/05/2023	12:37:56	G80005405286	GBP	597.00	1,536	CXE	2899474176677
HSBC HOLDINGS PLC	31/05/2023	12:37:56	G80005405286	GBP	597.00	285	LSE	E0Ehay6YxjJt
HSBC HOLDINGS PLC	31/05/2023	12:41:08	G80005405286	GBP	596.60	1,447	LSE	E0Ehay6YxjKd
HSBC HOLDINGS PLC	31/05/2023	12:41:08	G80005405286	GBP	596.60	1,182	LSE	E0Ehay6YxjKJ
HSBC HOLDINGS PLC	31/05/2023	12:41:08	G80005405286	GBP	596.60	265	LSE	E0Ehay6YxjKn
HSBC HOLDINGS PLC	31/05/2023	12:41:08	G80005405286	GBP	596.60	1,447	LSE	E0Ehay6YxjKc
HSBC HOLDINGS PLC	31/05/2023	12:41:08	G80005405286	GBP	596.60	700	LSE	E0Ehay6YxjKj
HSBC HOLDINGS PLC	31/05/2023	12:41:10	G80005405286	GBP	596.60	21	CXE	2899474177579
HSBC HOLDINGS PLC	31/05/2023	12:44:45	G80005405286	GBP	596.80	1,634	LSE	E0Ehay6YxmYp
HSBC HOLDINGS PLC	31/05/2023	12:44:45	G80005405286	GBP	596.80	998	LSE	E0Ehay6YxmYq
HSBC HOLDINGS PLC	31/05/2023	12:44:45	G80005405286	GBP	596.80	805	BXE	78364233726
HSBC HOLDINGS PLC	31/05/2023	12:44:45	G80005405286	GBP	596.80	2,030	CXE	2899474178469
HSBC HOLDINGS PLC	31/05/2023	12:44:45	G80005405286	GBP	596.80	1,666	CXE	2899474178472
HSBC HOLDINGS PLC	31/05/2023	12:44:45	G80005405286	GBP	596.80	805	BXE	78364233727
HSBC HOLDINGS PLC	31/05/2023	12:44:45	G80005405286	GBP	596.80	364	CXE	2899474178473
HSBC HOLDINGS PLC	31/05/2023	12:44:45	G80005405286	GBP	596.80	1,656	CXE	2899474178474
HSBC HOLDINGS PLC	31/05/2023	12:44:45	G80005405286	GBP	596.80	636	LSE	E0Ehay6YxmVx
HSBC HOLDINGS PLC	31/05/2023	12:44:45	G80005405286	GBP	596.80	656	BXE	78364233728
HSBC HOLDINGS PLC	31/05/2023	12:44:45	G80005405286	GBP	596.80	452	TURQUOISE	E0Ehay7jpwFhm
HSBC HOLDINGS PLC	31/05/2023	12:44:45	G80005405286	GBP	596.80	452	TURQUOISE	E0Ehay7jpwFhq
HSBC HOLDINGS PLC	31/05/2023	12:44:45	G80005405286	GBP	596.80	1,334	LSE	E0Ehay6YxmVb
HSBC HOLDINGS PLC	31/05/2023	12:44:45	G80005405286	GBP	596.80	500	CXE	2899474178475
HSBC HOLDINGS PLC	31/05/2023	12:44:45	G80005405286	GBP	596.80	468	CXE	2899474178476
HSBC HOLDINGS PLC	31/05/2023	12:44:45	G80005405286	GBP	596.80	183	CXE	2899474178477
HSBC HOLDINGS PLC	31/05/2023	12:44:45	G80005405286	GBP	596.80	529	CXE	2899474178478
HSBC HOLDINGS PLC	31/05/2023	12:44:45	G80005405286	GBP	596.80	589	CXE	2899474178479
HSBC HOLDINGS PLC	31/05/2023	12:45:15	G80005405286	GBP	596.70	114	TURQUOISE	E0Ehay7jpwHBY
HSBC HOLDINGS PLC	31/05/2023	12:45:15	G80005405286	GBP	596.70	1,200	LSE	E0Ehay6Yxo4a
HSBC HOLDINGS PLC	31/05/2023	12:45:15	G80005405286	GBP	596.70	819	LSE	E0Ehay6Yxo4j
HSBC HOLDINGS PLC	31/05/2023	12:45:15	G80005405286	GBP	596.70	16	BXE	78364233910
HSBC HOLDINGS PLC	31/05/2023	12:45:15	G80005405286	GBP	596.70	37	CXE	2899474178712
HSBC HOLDINGS PLC	31/05/2023	12:45:17	G80005405286	GBP	596.70	1,378	LSE	E0Ehay6Yxo45
HSBC HOLDINGS PLC	31/05/2023	12:45:17	G80005405286	GBP	596.70	1,378	LSE	E0Ehay6Yxo4G
HSBC HOLDINGS PLC	31/05/2023	12:45:17	G80005405286	GBP	596.70	100	LSE	E0Ehay6Yxo4h
HSBC HOLDINGS PLC	31/05/2023	12:45:17	G80005405286	GBP	596.70	1,278	LSE	E0Ehay6Yxo4j
HSBC HOLDINGS PLC	31/05/2023	12:45:17	G80005405286	GBP	596.70	950	LSE	E0Ehay6Yxo4n
HSBC HOLDINGS PLC	31/05/2023	12:45:17	G80005405286	GBP	596.70	417	TURQUOISE	E0Ehay7jpwHqV
HSBC HOLDINGS PLC	31/05/2023	12:50:39	G80005405286	GBP	596.70	2,307	CXE	2899474180132
HSBC HOLDINGS PLC	31/05/2023	12:50:39	G80005405286	GBP	596.70	914	BXE	78364234973
HSBC HOLDINGS PLC	31/05/2023	12:50:39	G80005405286	GBP	596.70	914	BXE	78364234974
HSBC HOLDINGS PLC	31/05/2023	12:50:39	G80005405286	GBP	596.70	2,307	CXE	2899474180134
HSBC HOLDINGS PLC	31/05/2023	12:50:39	G80005405286	GBP	596.70	786	CXE	2899474180135
HSBC HOLDINGS PLC	31/05/2023	12:50:39	G80005405286	GBP	596.70	313	BXE	78364234975
HSBC HOLDINGS PLC	31/05/2023	12:50:39	G80005405286	GBP	596.70	1,857	LSE	E0Ehay6Yxr5V
HSBC HOLDINGS PLC	31/05/2023	12:50:39	G80005405286	GBP	596.70	184	TURQUOISE	E0Ehay7jpwWqL
HSBC HOLDINGS PLC	31/05/2023	12:50:39	G80005405286	GBP	596.70	1,857	LSE	E0Ehay6Yxr5b
HSBC HOLDINGS PLC	31/05/2023	12:50:39	G80005405286	GBP	596.70	633	LSE	E0Ehay6Yxr5d
HSBC HOLDINGS PLC	31/05/2023	12:50:39	G80005405286	GBP	596.70	330	TURQUOISE	E0Ehay7jpwWqO
HSBC HOLDINGS PLC	31/05/2023	12:50:39	G80005405286	GBP	596.70	514	TURQUOISE	E0Ehay7jpwWqV
HSBC HOLDINGS PLC	31/05/2023	12:50:39	G80005405286	GBP	596.70	101	TURQUOISE	E0Ehay7jpwWqX
HSBC HOLDINGS PLC	31/05/2023	12:50:39	G80005405286	GBP	596.70	390	TURQUOISE	E0Ehay7jpwWaq
HSBC HOLDINGS PLC	31/05/2023	12:50:39	G80005405286	GBP	596.70	76	TURQUOISE	E0Ehay7jpwWan
HSBC HOLDINGS PLC	31/05/2023	12:50:39	G80005405286	GBP	596.70	796	BXE	78364234976
HSBC HOLDINGS PLC	31/05/2023	12:50:39	G80005405286	GBP	596.70	172	TURQUOISE	E0Ehay7jpwWri
HSBC HOLDINGS PLC	31/05/2023	12:50:39	G80005405286	GBP	596.70	554	LSE	E0Ehay6Yxr5E
HSBC HOLDINGS PLC	31/05/2023	12:50:40	G80005405286	GBP	596.60	38	LSE	E0Ehay6Yxr5f
HSBC HOLDINGS PLC	31/05/2023	12:52:49	G80005405286	GBP	596.30	1,125	BXE	78364235373
HSBC HOLDINGS PLC	31/05/2023	12:52:49	G80005405286	GBP	596.30	2,838	CXE	2899474180625
HSBC HOLDINGS PLC	31/05/2023	12:52:49	G80005405286	GBP	596.30	631	TURQUOISE	E0Ehay7jpwcaz
HSBC HOLDINGS PLC	31/05/2023	12:52:49	G80005405286	GBP	596.30	2,285	LSE	E0Ehay6YxsrqR
HSBC HOLDINGS PLC	31/05/2023	12:52:49	G80005405286	GBP	596.30	783	CXE	2899474180626
HSBC HOLDINGS PLC	31/05/2023	12:53:46	G80005405286	GBP	596.10	1,577	LSE	E0Ehay6YxstE0
HSBC HOLDINGS PLC	31/05/2023	12:53:46	G80005405286	GBP	596.10	315	LSE	E0Ehay6YxstE1
HSBC HOLDINGS PLC	31/05/2023	12:54:38	G80005405286	GBP	596.00	1,362	LSE	E0Ehay6Yxtop
HSBC HOLDINGS PLC	31/05/2023	12:54:38	G80005405286	GBP	596.00	1,508	LSE	E0Ehay6Yxtov
HSBC HOLDINGS PLC	31/05/2023	12:54:38	G80005405286	GBP	596.00	4,242	LSE	E0Ehay6Yxtot
HSBC HOLDINGS PLC	31/05/2023	12:54:38	G80005405286	GBP	596.00	5,703	LSE	E0Ehay6Yxtotz
HSBC HOLDINGS PLC	31/05/2023	12:59:06	G80005405286	GBP	596.40	1,231	LSE	E0Ehay6YxstEe
HSBC HOLDINGS PLC	31/05/2023	12:59:06	G80005405286	GBP	596.40	5,723	LSE	E0Ehay6YxstE1
HSBC HOLDINGS PLC	31/05/2023	12:59:55	G80005405286	GBP	596.30	100	TURQUOISE	E0Ehay7jpwUim
HSBC HOLDINGS PLC	31/05/2023	12:59:55	G80005405286	GBP	596.30	468	TURQUOISE	E0Ehay7jpwUjv
HSBC HOLDINGS PLC	31/05/2023	12:59:55	G80005405286	GBP	596.30	2,053	LSE	E0Ehay6Yxxzn
HSBC HOLDINGS PLC	31/05/2023	12:59:55	G80005405286	GBP	596.30	2,550	CXE	2899474182774
HSBC HOLDINGS PLC	31/05/2023	12:59:55	G80005405286	GBP	596.30	1,011	BXE	78364236907
HSBC HOLDINGS PLC	31/05/2023	12:59:55	G80005405286	GBP	596.30	577	AQUIS	54244
HSBC HOLDINGS PLC	31/05/2023	12:59:55	G80005405286	GBP	596.30	126	TURQUOISE	E0Ehay7jpwUjv
HSBC HOLDINGS PLC	31/05/2023	13:01:58	G80005405286	GBP	596.30	1,449	LSE	E0Ehay6Yxzw5
HSBC HOLDINGS PLC	31/05/2023	13:01:58	G80005405286	GBP	596.30	850	LSE	E0Ehay6Yxzw9
HSBC HOLDINGS PLC	31/05/2023	13:01:58	G80005405286	GBP	596.30	599	LSE	E0Ehay6YxzwC
HSBC HOLDINGS PLC	31/05/2023	13:01:58	G80005405286	GBP	596.30	850	LSE	E0Ehay6YxzwE
HSBC HOLDINGS PLC	31/05/2023	13:01:58	G80005405286	GBP	596.30	1,449	LSE	E0Ehay6YxzwB
HSBC HOLDINGS PLC	31/05/2023	13:01:58	G80005405286	GBP	596.30	1,064	LSE	E0Ehay6Yxzwq

HSBC HOLDINGS PLC	31/05/2023	13:06:16	G80005405286	GBP	596.00	596	LSE	E0Ehay6Yy2u1
HSBC HOLDINGS PLC	31/05/2023	13:06:16	G80005405286	GBP	596.00	823	LSE	E0Ehay6Yy2uG
HSBC HOLDINGS PLC	31/05/2023	13:06:16	G80005405286	GBP	596.00	800	LSE	E0Ehay6Yy2uS
HSBC HOLDINGS PLC	31/05/2023	13:06:16	G80005405286	GBP	596.00	800	LSE	E0Ehay6Yy2uB
HSBC HOLDINGS PLC	31/05/2023	13:06:16	G80005405286	GBP	596.00	619	LSE	E0Ehay6Yy2uZ
HSBC HOLDINGS PLC	31/05/2023	13:06:16	G80005405286	GBP	596.00	1,536	CXE	2899474185218
HSBC HOLDINGS PLC	31/05/2023	13:06:16	G80005405286	GBP	596.00	500	CXE	2899474185219
HSBC HOLDINGS PLC	31/05/2023	13:06:16	G80005405286	GBP	596.00	387	BXE	78364238520
HSBC HOLDINGS PLC	31/05/2023	13:06:16	G80005405286	GBP	596.00	100	BXE	78364238521
HSBC HOLDINGS PLC	31/05/2023	13:09:36	G80005405286	GBP	596.10	1,145	BXE	78364239185
HSBC HOLDINGS PLC	31/05/2023	13:09:36	G80005405286	GBP	596.10	1,959	CXE	2899474186191
HSBC HOLDINGS PLC	31/05/2023	13:09:36	G80005405286	GBP	596.10	1,996	LSE	E0Ehay6Yy5De
HSBC HOLDINGS PLC	31/05/2023	13:09:36	G80005405286	GBP	596.10	329	LSE	E0Ehay6Yy5Di
HSBC HOLDINGS PLC	31/05/2023	13:09:36	G80005405286	GBP	596.10	928	CXE	2899474186192
HSBC HOLDINGS PLC	31/05/2023	13:09:36	G80005405286	GBP	596.10	1,563	LSE	E0Ehay6Yy5Dv
HSBC HOLDINGS PLC	31/05/2023	13:09:36	G80005405286	GBP	596.10	388	LSE	E0Ehay6Yy5Dx
HSBC HOLDINGS PLC	31/05/2023	13:09:36	G80005405286	GBP	596.10	643	TURQUOISE	E0Ehay7jpR9S
HSBC HOLDINGS PLC	31/05/2023	13:09:36	G80005405286	GBP	596.10	1,563	LSE	E0Ehay6Yy5E2
HSBC HOLDINGS PLC	31/05/2023	13:09:36	G80005405286	GBP	596.10	2,040	LSE	E0Ehay6Yy5E4
HSBC HOLDINGS PLC	31/05/2023	13:09:36	G80005405286	GBP	596.10	183	CXE	2899474186194
HSBC HOLDINGS PLC	31/05/2023	13:09:36	G80005405286	GBP	596.10	183	BXE	78364239187
HSBC HOLDINGS PLC	31/05/2023	13:09:36	G80005405286	GBP	596.10	430	LSE	E0Ehay6Yy5Ez
HSBC HOLDINGS PLC	31/05/2023	13:12:10	G80005405286	GBP	596.30	1,125	BXE	78364239751
HSBC HOLDINGS PLC	31/05/2023	13:12:10	G80005405286	GBP	596.30	2,838	CXE	2899474187075
HSBC HOLDINGS PLC	31/05/2023	13:12:10	G80005405286	GBP	596.30	632	TURQUOISE	E0Ehay7jpZTT
HSBC HOLDINGS PLC	31/05/2023	13:12:10	G80005405286	GBP	596.30	2,285	LSE	E0Ehay6Yy6ZX
HSBC HOLDINGS PLC	31/05/2023	13:12:10	G80005405286	GBP	596.30	750	CXE	2899474187077
HSBC HOLDINGS PLC	31/05/2023	13:12:10	G80005405286	GBP	596.30	33	LSE	E0Ehay6Yy6aC
HSBC HOLDINGS PLC	31/05/2023	13:12:15	G80005405286	GBP	596.20	1,118	BXE	78364239782
HSBC HOLDINGS PLC	31/05/2023	13:12:15	G80005405286	GBP	596.20	1,480	CXE	2899474187104
HSBC HOLDINGS PLC	31/05/2023	13:12:15	G80005405286	GBP	596.20	1,340	CXE	2899474187105
HSBC HOLDINGS PLC	31/05/2023	13:12:15	G80005405286	GBP	596.20	101	AQUIS	56721
HSBC HOLDINGS PLC	31/05/2023	13:12:15	G80005405286	GBP	596.20	2,271	LSE	E0Ehay6Yy6dv
HSBC HOLDINGS PLC	31/05/2023	13:12:15	G80005405286	GBP	596.20	628	TURQUOISE	E0Ehay7jpZME
HSBC HOLDINGS PLC	31/05/2023	13:12:15	G80005405286	GBP	596.20	650	CXE	2899474187106
HSBC HOLDINGS PLC	31/05/2023	13:12:15	G80005405286	GBP	596.20	27	CXE	2899474187107
HSBC HOLDINGS PLC	31/05/2023	13:12:27	G80005405286	GBP	596.00	115	TURQUOISE	E0Ehay7jpZwT
HSBC HOLDINGS PLC	31/05/2023	13:12:27	G80005405286	GBP	596.00	1,200	LSE	E0Ehay6Yy6jQ
HSBC HOLDINGS PLC	31/05/2023	13:12:27	G80005405286	GBP	596.00	17	BXE	78364239845
HSBC HOLDINGS PLC	31/05/2023	13:12:27	G80005405286	GBP	596.00	44	CXE	2899474187175
HSBC HOLDINGS PLC	31/05/2023	13:12:27	G80005405286	GBP	596.00	557	LSE	E0Ehay6Yy6jg
HSBC HOLDINGS PLC	31/05/2023	13:15:23	G80005405286	GBP	595.90	29	BXE	78364240560
HSBC HOLDINGS PLC	31/05/2023	13:15:23	G80005405286	GBP	595.90	74	CXE	2899474188105
HSBC HOLDINGS PLC	31/05/2023	13:15:23	G80005405286	GBP	595.90	1	LSE	E0Ehay6Yy8ih
HSBC HOLDINGS PLC	31/05/2023	13:15:23	G80005405286	GBP	595.90	88	LSE	E0Ehay6Yy8il
HSBC HOLDINGS PLC	31/05/2023	13:15:23	G80005405286	GBP	595.90	16	TURQUOISE	E0Ehay7jpjKV
HSBC HOLDINGS PLC	31/05/2023	13:15:23	G80005405286	GBP	595.90	700	LSE	E0Ehay6Yy8in
HSBC HOLDINGS PLC	31/05/2023	13:15:23	G80005405286	GBP	595.90	600	TURQUOISE	E0Ehay7jpjKX
HSBC HOLDINGS PLC	31/05/2023	13:15:24	G80005405286	GBP	595.90	2,855	CXE	2899474188119
HSBC HOLDINGS PLC	31/05/2023	13:15:24	G80005405286	GBP	595.90	26	CXE	2899474188120
HSBC HOLDINGS PLC	31/05/2023	13:15:24	G80005405286	GBP	595.90	1,143	BXE	78364240564
HSBC HOLDINGS PLC	31/05/2023	13:15:24	G80005405286	GBP	595.90	42	TURQUOISE	E0Ehay7jpjpi
HSBC HOLDINGS PLC	31/05/2023	13:15:24	G80005405286	GBP	595.90	1,590	LSE	E0Ehay6Yy6jS
HSBC HOLDINGS PLC	31/05/2023	13:15:24	G80005405286	GBP	595.90	815	CXE	2899474188121
HSBC HOLDINGS PLC	31/05/2023	13:15:25	G80005405286	GBP	595.80	1,200	LSE	E0Ehay6Yy8kX
HSBC HOLDINGS PLC	31/05/2023	13:15:25	G80005405286	GBP	595.80	10	CXE	2899474188124
HSBC HOLDINGS PLC	31/05/2023	13:15:25	G80005405286	GBP	595.80	73	CXE	2899474188125
HSBC HOLDINGS PLC	31/05/2023	13:15:25	G80005405286	GBP	595.80	32	BXE	78364240566
HSBC HOLDINGS PLC	31/05/2023	13:15:25	G80005405286	GBP	595.80	160	TURQUOISE	E0Ehay7jpjwU
HSBC HOLDINGS PLC	31/05/2023	13:15:25	G80005405286	GBP	595.80	479	LSE	E0Ehay6Yy8li
HSBC HOLDINGS PLC	31/05/2023	13:15:36	G80005405286	GBP	595.70	628	LSE	E0Ehay6Yy8wd
HSBC HOLDINGS PLC	31/05/2023	13:15:36	G80005405286	GBP	595.70	747	LSE	E0Ehay6Yy8wr
HSBC HOLDINGS PLC	31/05/2023	13:15:36	G80005405286	GBP	595.70	900	LSE	E0Ehay6Yy8wx
HSBC HOLDINGS PLC	31/05/2023	13:18:30	G80005405286	GBP	596.30	526	BXE	78364241390
HSBC HOLDINGS PLC	31/05/2023	13:18:30	G80005405286	GBP	596.30	1,166	CXE	2899474189331
HSBC HOLDINGS PLC	31/05/2023	13:18:30	G80005405286	GBP	596.30	162	CXE	2899474189332
HSBC HOLDINGS PLC	31/05/2023	13:18:30	G80005405286	GBP	596.30	1,070	LSE	E0Ehay6Yy8uK
HSBC HOLDINGS PLC	31/05/2023	13:18:30	G80005405286	GBP	596.30	295	TURQUOISE	E0Ehay7jp0xW
HSBC HOLDINGS PLC	31/05/2023	13:18:30	G80005405286	GBP	596.30	183	BXE	78364241392
HSBC HOLDINGS PLC	31/05/2023	13:18:30	G80005405286	GBP	596.30	183	CXE	2899474189334
HSBC HOLDINGS PLC	31/05/2023	13:18:30	G80005405286	GBP	596.30	1	LSE	E0Ehay6Yy8k1
HSBC HOLDINGS PLC	31/05/2023	13:18:30	G80005405286	GBP	596.20	211	LSE	E0Ehay6Yy8kV
HSBC HOLDINGS PLC	31/05/2023	13:18:30	G80005405286	GBP	596.20	1,126	LSE	E0Ehay6Yy8kX
HSBC HOLDINGS PLC	31/05/2023	13:18:30	G80005405286	GBP	596.20	211	LSE	E0Ehay6Yy8kZ
HSBC HOLDINGS PLC	31/05/2023	13:20:38	G80005405286	GBP	596.20	2,707	CXE	2899474190089
HSBC HOLDINGS PLC	31/05/2023	13:20:38	G80005405286	GBP	596.20	747	AQUIS	58501
HSBC HOLDINGS PLC	31/05/2023	13:20:38	G80005405286	GBP	596.20	1,073	BXE	78364241946
HSBC HOLDINGS PLC	31/05/2023	13:20:38	G80005405286	GBP	596.20	2,179	LSE	E0Ehay6YyCjS
HSBC HOLDINGS PLC	31/05/2023	13:20:38	G80005405286	GBP	596.20	602	TURQUOISE	E0Ehay7jp0ki
HSBC HOLDINGS PLC	31/05/2023	13:23:03	G80005405286	GBP	596.30	116	LSE	E0Ehay6YyE0w
HSBC HOLDINGS PLC	31/05/2023	13:23:03	G80005405286	GBP	596.30	950	LSE	E0Ehay6YyER0
HSBC HOLDINGS PLC	31/05/2023	13:23:14	G80005405286	GBP	596.30	539	LSE	E0Ehay6YyE2S
HSBC HOLDINGS PLC	31/05/2023	13:23:14	G80005405286	GBP	596.30	201	TURQUOISE	E0Ehay7jp0yC
HSBC HOLDINGS PLC	31/05/2023	13:23:14	G80005405286	GBP	596.30	209	TURQUOISE	E0Ehay7jp0yV
HSBC HOLDINGS PLC	31/05/2023	13:23:55	G80005405286	GBP	596.40	1,200	LSE	E0Ehay6YyEjE
HSBC HOLDINGS PLC	31/05/2023	13:23:55	G80005405286	GBP	596.40	176	LSE	E0Ehay6YyEau
HSBC HOLDINGS PLC	31/05/2023	13:23:55	G80005405286	GBP	596.40	423	BXE	78364242672
HSBC HOLDINGS PLC	31/05/2023	13:23:55	G80005405286	GBP	596.40	1,067	CXE	2899474191251
HSBC HOLDINGS PLC	31/05/2023	13:23:55	G80005405286	GBP	596.40	1,067	CXE	2899474191252
HSBC HOLDINGS PLC	31/05/2023	13:23:55	G80005405286	GBP	596.40	423	BXE	78364242673
HSBC HOLDINGS PLC	31/05/2023	13:23:55	G80005405286	GBP	596.40	1,067	CXE	2899474191253
HSBC HOLDINGS PLC	31/05/2023	13:23:55	G80005405286	GBP	596.40	423	BXE	78364242674
HSBC HOLDINGS PLC	31/05/2023	13:23:55	G80005405286	GBP	596.40	1,067	CXE	2899474191254
HSBC HOLDINGS PLC	31/05/2023	13:23:55	G80005405286	GBP	596.40	1,024	LSE	E0Ehay6YyEj7
HSBC HOLDINGS PLC	31/05/2023	13:23:55	G80005405286	GBP	596.40	176	LSE	E0Ehay6YyEj9
HSBC HOLDINGS PLC	31/05/2023	13:23:55	G80005405286	GBP	596.40	423	BXE	78364242675
HSBC HOLDINGS PLC	31/05/2023	13:23:55	G80005405286	GBP	596.40	43	AQUIS	59239
HSBC HOLDINGS PLC	31/05/2023	13:23:55	G80005405286	GBP	596.40	156	CXE	2899474191255
HSBC HOLDINGS PLC	31/05/2023	13:23:55	G80005405286	GBP	596.40	62	BXE	78364242676
HSBC HOLDINGS PLC	31/05/2023	13:23:55	G80005405286	GBP	596.40	279	BXE	78364242677
HSBC HOLDINGS PLC	31/05/2023	13:23:55	G80005405286	GBP	596.40	706	CXE	2899474191256

HSBC HOLDINGS PLC	31/05/2023	13:26:33	G80005405286	GBP	596.10	1,590	LSE	E0Ehay6YyGR7
HSBC HOLDINGS PLC	31/05/2023	13:26:33	G80005405286	GBP	596.10	1,590	LSE	E0Ehay6YyGRM
HSBC HOLDINGS PLC	31/05/2023	13:26:33	G80005405286	GBP	596.10	800	CXE	2899474192129
HSBC HOLDINGS PLC	31/05/2023	13:26:33	G80005405286	GBP	596.10	400	BXE	78364243237
HSBC HOLDINGS PLC	31/05/2023	13:26:33	G80005405286	GBP	596.10	1,539	LSE	E0Ehay6YyGRt
HSBC HOLDINGS PLC	31/05/2023	13:26:41	G80005405286	GBP	596.10	251	TURQUOISE	E0Ehay7jqK8s
HSBC HOLDINGS PLC	31/05/2023	13:26:41	G80005405286	GBP	596.10	612	BXE	78364243267
HSBC HOLDINGS PLC	31/05/2023	13:27:02	G80005405286	GBP	596.10	104	AQUIS	59853
HSBC HOLDINGS PLC	31/05/2023	13:27:30	G80005405286	GBP	596.10	621	TURQUOISE	E0Ehay7jqMc
HSBC HOLDINGS PLC	31/05/2023	13:27:30	G80005405286	GBP	596.10	92	TURQUOISE	E0Ehay7jqMY
HSBC HOLDINGS PLC	31/05/2023	13:27:30	G80005405286	GBP	596.10	1,108	BXE	78364243451
HSBC HOLDINGS PLC	31/05/2023	13:27:30	G80005405286	GBP	596.10	1,542	CXE	2899474192467
HSBC HOLDINGS PLC	31/05/2023	13:27:30	G80005405286	GBP	596.10	2,793	CXE	2899474192468
HSBC HOLDINGS PLC	31/05/2023	13:27:30	G80005405286	GBP	596.10	1,243	LSE	E0Ehay6YyH5m
HSBC HOLDINGS PLC	31/05/2023	13:27:30	G80005405286	GBP	596.10	2,250	LSE	E0Ehay6YyH5s
HSBC HOLDINGS PLC	31/05/2023	13:27:30	G80005405286	GBP	596.10	322	AQUIS	59952
HSBC HOLDINGS PLC	31/05/2023	13:27:30	G80005405286	GBP	596.10	771	AQUIS	59953
HSBC HOLDINGS PLC	31/05/2023	13:27:31	G80005405286	GBP	596.00	191	LSE	E0Ehay6YyH6f
HSBC HOLDINGS PLC	31/05/2023	13:27:31	G80005405286	GBP	596.00	1,389	LSE	E0Ehay6YyH8h
HSBC HOLDINGS PLC	31/05/2023	13:27:31	G80005405286	GBP	596.00	149	LSE	E0Ehay6YyH7p
HSBC HOLDINGS PLC	31/05/2023	13:27:31	G80005405286	GBP	596.00	235	LSE	E0Ehay6YyH7v
HSBC HOLDINGS PLC	31/05/2023	13:32:11	G80005405286	GBP	596.10	928	BXE	78364244840
HSBC HOLDINGS PLC	31/05/2023	13:32:11	G80005405286	GBP	596.10	2,340	CXE	2899474194262
HSBC HOLDINGS PLC	31/05/2023	13:32:11	G80005405286	GBP	596.10	2,340	CXE	2899474194263
HSBC HOLDINGS PLC	31/05/2023	13:32:11	G80005405286	GBP	596.10	521	CXE	2899474194264
HSBC HOLDINGS PLC	31/05/2023	13:32:11	G80005405286	GBP	596.10	1,884	LSE	E0Ehay6YyJb
HSBC HOLDINGS PLC	31/05/2023	13:32:27	G80005405286	GBP	596.10	928	BXE	78364244916
HSBC HOLDINGS PLC	31/05/2023	13:32:27	G80005405286	GBP	596.10	1,615	CXE	2899474194351
HSBC HOLDINGS PLC	31/05/2023	13:32:27	G80005405286	GBP	596.10	847	BXE	78364244917
HSBC HOLDINGS PLC	31/05/2023	13:32:27	G80005405286	GBP	596.10	1,884	LSE	E0Ehay6YyK8A
HSBC HOLDINGS PLC	31/05/2023	13:32:27	G80005405286	GBP	596.10	1,720	LSE	E0Ehay6YyK8C
HSBC HOLDINGS PLC	31/05/2023	13:32:27	G80005405286	GBP	596.10	1,500	AQUIS	61152
HSBC HOLDINGS PLC	31/05/2023	13:35:21	G80005405286	GBP	596.40	160	BXE	78364245784
HSBC HOLDINGS PLC	31/05/2023	13:35:21	G80005405286	GBP	596.40	405	CXE	2899474195607
HSBC HOLDINGS PLC	31/05/2023	13:35:21	G80005405286	GBP	596.40	160	BXE	78364245785
HSBC HOLDINGS PLC	31/05/2023	13:35:21	G80005405286	GBP	596.40	405	CXE	2899474195608
HSBC HOLDINGS PLC	31/05/2023	13:35:21	G80005405286	GBP	596.40	3	CXE	2899474195609
HSBC HOLDINGS PLC	31/05/2023	13:35:21	G80005405286	GBP	596.40	160	BXE	78364245786
HSBC HOLDINGS PLC	31/05/2023	13:35:21	G80005405286	GBP	596.40	637	LSE	E0Ehay6YyMMw
HSBC HOLDINGS PLC	31/05/2023	13:35:21	G80005405286	GBP	596.40	160	TURQUOISE	E0Ehay7jq66A
HSBC HOLDINGS PLC	31/05/2023	13:35:21	G80005405286	GBP	596.40	563	LSE	E0Ehay6YyMMY
HSBC HOLDINGS PLC	31/05/2023	13:35:21	G80005405286	GBP	596.40	160	TURQUOISE	E0Ehay7jq66E
HSBC HOLDINGS PLC	31/05/2023	13:35:21	G80005405286	GBP	596.40	122	TURQUOISE	E0Ehay7jq66G
HSBC HOLDINGS PLC	31/05/2023	13:35:21	G80005405286	GBP	596.40	1,200	LSE	E0Ehay6YyMK3
HSBC HOLDINGS PLC	31/05/2023	13:35:21	G80005405286	GBP	596.40	160	TURQUOISE	E0Ehay7jq66L
HSBC HOLDINGS PLC	31/05/2023	13:35:21	G80005405286	GBP	596.40	122	TURQUOISE	E0Ehay7jq66N
HSBC HOLDINGS PLC	31/05/2023	13:35:21	G80005405286	GBP	596.40	277	LSE	E0Ehay6YyMK8
HSBC HOLDINGS PLC	31/05/2023	13:35:21	G80005405286	GBP	596.40	160	TURQUOISE	E0Ehay7jq66W
HSBC HOLDINGS PLC	31/05/2023	13:35:21	G80005405286	GBP	596.40	440	TURQUOISE	E0Ehay7jq66Y
HSBC HOLDINGS PLC	31/05/2023	13:35:21	G80005405286	GBP	596.40	62	BXE	78364245787
HSBC HOLDINGS PLC	31/05/2023	13:35:21	G80005405286	GBP	596.40	98	BXE	78364245788
HSBC HOLDINGS PLC	31/05/2023	13:35:21	G80005405286	GBP	596.40	12	CXE	2899474195610
HSBC HOLDINGS PLC	31/05/2023	13:35:59	G80005405286	GBP	596.40	2,911	CXE	2899474195865
HSBC HOLDINGS PLC	31/05/2023	13:35:59	G80005405286	GBP	596.40	1,155	BXE	78364245982
HSBC HOLDINGS PLC	31/05/2023	13:35:59	G80005405286	GBP	596.40	648	TURQUOISE	E0Ehay7jq71
HSBC HOLDINGS PLC	31/05/2023	13:35:59	G80005405286	GBP	596.40	2,345	LSE	E0Ehay6YyNAF
HSBC HOLDINGS PLC	31/05/2023	13:35:59	G80005405286	GBP	596.40	803	CXE	2899474195867
HSBC HOLDINGS PLC	31/05/2023	13:36:38	G80005405286	GBP	596.40	160	TURQUOISE	E0Ehay7jq81
HSBC HOLDINGS PLC	31/05/2023	13:37:32	G80005405286	GBP	596.50	100	AQUIS	62449
HSBC HOLDINGS PLC	31/05/2023	13:37:36	G80005405286	GBP	596.50	6	AQUIS	62466
HSBC HOLDINGS PLC	31/05/2023	13:37:59	G80005405286	GBP	596.50	12	AQUIS	62519
HSBC HOLDINGS PLC	31/05/2023	13:38:19	G80005405286	GBP	596.50	107	TURQUOISE	E0Ehay7jqy1h
HSBC HOLDINGS PLC	31/05/2023	13:38:23	G80005405286	GBP	596.50	11	AQUIS	62622
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	183	BXE	78364246730
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	1,066	BXE	78364246731
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	465	CXE	2899474196992
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	2,688	CXE	2899474196997
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	183	BXE	78364246732
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	465	CXE	2899474197001
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	465	CXE	2899474197002
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	465	CXE	2899474197003
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	179	CXE	2899474197004
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	397	LSE	E0Ehay6YyPCR
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	2,165	LSE	E0Ehay6YyPCV
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	53	TURQUOISE	E0Ehay7jqz2n
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	168	TURQUOISE	E0Ehay7jqz2p
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	430	TURQUOISE	E0Ehay7jqz2t
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	160	TURQUOISE	E0Ehay7jqz2v
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	61	TURQUOISE	E0Ehay7jqz2x
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	183	BXE	78364246733
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	160	TURQUOISE	E0Ehay7jqz31
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	270	TURQUOISE	E0Ehay7jqz33
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	160	TURQUOISE	E0Ehay7jqz3B
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	491	TURQUOISE	E0Ehay7jqz3D
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	133	TURQUOISE	E0Ehay7jqz3L
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	183	BXE	78364246734
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	183	BXE	78364246735
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	183	BXE	78364246736
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	742	CXE	2899474197005
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	183	BXE	78364246737
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	794	CXE	2899474197006
HSBC HOLDINGS PLC	31/05/2023	13:38:37	G80005405286	GBP	596.50	100	LSE	E0Ehay6YyP02
HSBC HOLDINGS PLC	31/05/2023	13:38:49	G80005405286	GBP	596.40	160	TURQUOISE	E0Ehay7jqz3J
HSBC HOLDINGS PLC	31/05/2023	13:38:49	G80005405286	GBP	596.40	1,200	LSE	E0Ehay6YyP3S
HSBC HOLDINGS PLC	31/05/2023	13:38:49	G80005405286	GBP	596.40	87	CXE	2899474197078
HSBC HOLDINGS PLC	31/05/2023	13:38:49	G80005405286	GBP	596.40	549	LSE	E0Ehay6YyP5K
HSBC HOLDINGS PLC	31/05/2023	13:38:49	G80005405286	GBP	596.40	160	TURQUOISE	E0Ehay7jqz3S
HSBC HOLDINGS PLC	31/05/2023	13:38:49	G80005405286	GBP	596.40	340	TURQUOISE	E0Ehay7jqz3U
HSBC HOLDINGS PLC	31/05/2023	13:39:21	G80005405286	GBP	596.30	1,454	LSE	E0Ehay6YyPn0
HSBC HOLDINGS PLC	31/05/2023	13:39:21	G80005405286	GBP	596.30	97	LSE	E0Ehay6YyPnS
HSBC HOLDINGS PLC	31/05/2023	13:41:13	G80005405286	GBP	596.50	1,678	LSE	E0Ehay6YyR7v























HSBC HOLDINGS PLC	31/05/2023	14:54:26	G80005405286	GBP	592.90	103	BXE	78364281456
HSBC HOLDINGS PLC	31/05/2023	14:55:59	G80005405286	GBP	592.90	891	BXE	78364282313
HSBC HOLDINGS PLC	31/05/2023	14:55:59	G80005405286	GBP	592.90	1,422	CXE	2899474249555
HSBC HOLDINGS PLC	31/05/2023	14:55:59	G80005405286	GBP	592.90	825	CXE	2899474249556
HSBC HOLDINGS PLC	31/05/2023	14:55:59	G80005405286	GBP	592.90	500	TURQUOISE	E0Ehay7jweIj
HSBC HOLDINGS PLC	31/05/2023	14:55:59	G80005405286	GBP	592.90	2,484	LSE	E0Ehay6YznBa
HSBC HOLDINGS PLC	31/05/2023	14:55:59	G80005405286	GBP	592.90	16	LSE	E0Ehay6YznBc
HSBC HOLDINGS PLC	31/05/2023	14:55:59	G80005405286	GBP	592.90	1,793	LSE	E0Ehay6YznBf
HSBC HOLDINGS PLC	31/05/2023	14:55:59	G80005405286	GBP	592.90	620	CXE	2899474249559
HSBC HOLDINGS PLC	31/05/2023	14:56:08	G80005405286	GBP	592.80	1,551	LSE	E0Ehay6YznTu
HSBC HOLDINGS PLC	31/05/2023	14:56:08	G80005405286	GBP	592.80	1,551	LSE	E0Ehay6YznTc
HSBC HOLDINGS PLC	31/05/2023	14:56:09	G80005405286	GBP	592.80	175	LSE	E0Ehay6YznUr
HSBC HOLDINGS PLC	31/05/2023	14:56:09	G80005405286	GBP	592.80	847	LSE	E0Ehay6YznVl
HSBC HOLDINGS PLC	31/05/2023	14:56:17	G80005405286	GBP	592.80	1,334	LSE	E0Ehay6YznVm
HSBC HOLDINGS PLC	31/05/2023	14:56:29	G80005405286	GBP	592.90	1,113	LSE	E0Ehay6YzoDa
HSBC HOLDINGS PLC	31/05/2023	14:57:13	G80005405286	GBP	593.00	143	CXE	2899474250533
HSBC HOLDINGS PLC	31/05/2023	14:57:13	G80005405286	GBP	593.00	56	BXE	78364283054
HSBC HOLDINGS PLC	31/05/2023	14:57:13	G80005405286	GBP	593.00	924	LSE	E0Ehay6YzpnRn
HSBC HOLDINGS PLC	31/05/2023	14:57:13	G80005405286	GBP	593.00	161	TURQUOISE	E0Ehay7jwmVj
HSBC HOLDINGS PLC	31/05/2023	14:58:04	G80005405286	GBP	592.90	1,823	CXE	2899474251184
HSBC HOLDINGS PLC	31/05/2023	14:58:04	G80005405286	GBP	592.90	662	CXE	2899474251185
HSBC HOLDINGS PLC	31/05/2023	14:58:04	G80005405286	GBP	592.90	2,191	CXE	2899474251187
HSBC HOLDINGS PLC	31/05/2023	14:58:04	G80005405286	GBP	592.90	986	BXE	78364283519
HSBC HOLDINGS PLC	31/05/2023	14:58:04	G80005405286	GBP	592.90	800	BXE	78364283520
HSBC HOLDINGS PLC	31/05/2023	14:58:04	G80005405286	GBP	592.90	68	BXE	78364283521
HSBC HOLDINGS PLC	31/05/2023	14:58:04	G80005405286	GBP	592.90	2,002	LSE	E0Ehay6Yzqp4
HSBC HOLDINGS PLC	31/05/2023	14:58:04	G80005405286	GBP	592.90	409	LSE	E0Ehay6Yzqp8
HSBC HOLDINGS PLC	31/05/2023	14:58:04	G80005405286	GBP	592.90	553	TURQUOISE	E0Ehay7jwrVc
HSBC HOLDINGS PLC	31/05/2023	14:58:04	G80005405286	GBP	592.90	488	TURQUOISE	E0Ehay7jwrVg
HSBC HOLDINGS PLC	31/05/2023	14:58:04	G80005405286	GBP	592.90	1,354	LSE	E0Ehay6YzqpE
HSBC HOLDINGS PLC	31/05/2023	14:58:04	G80005405286	GBP	592.90	686	CXE	2899474251190
HSBC HOLDINGS PLC	31/05/2023	14:58:04	G80005405286	GBP	592.90	500	CXE	2899474251191
HSBC HOLDINGS PLC	31/05/2023	14:58:04	G80005405286	GBP	592.90	104	AQUIS	91118
HSBC HOLDINGS PLC	31/05/2023	14:59:31	G80005405286	GBP	593.00	2,455	LSE	E0Ehay6YzsUe
HSBC HOLDINGS PLC	31/05/2023	14:59:31	G80005405286	GBP	593.00	1,136	CXE	2899474252217
HSBC HOLDINGS PLC	31/05/2023	14:59:31	G80005405286	GBP	593.00	1,209	BXE	78364284282
HSBC HOLDINGS PLC	31/05/2023	14:59:31	G80005405286	GBP	593.00	1,914	CXE	2899474252218
HSBC HOLDINGS PLC	31/05/2023	14:59:31	G80005405286	GBP	593.00	1,520	CXE	2899474252219
HSBC HOLDINGS PLC	31/05/2023	14:59:41	G80005405286	GBP	593.00	323	BXE	78364284332
HSBC HOLDINGS PLC	31/05/2023	14:59:41	G80005405286	GBP	593.00	2,070	CXE	2899474252299
HSBC HOLDINGS PLC	31/05/2023	14:59:41	G80005405286	GBP	593.00	498	BXE	78364284333
HSBC HOLDINGS PLC	31/05/2023	14:59:41	G80005405286	GBP	593.00	1,667	LSE	E0Ehay6Yzsjj
HSBC HOLDINGS PLC	31/05/2023	14:59:41	G80005405286	GBP	593.00	461	TURQUOISE	E0Ehay7jpu0U
HSBC HOLDINGS PLC	31/05/2023	14:59:41	G80005405286	GBP	593.00	571	CXE	2899474252302
HSBC HOLDINGS PLC	31/05/2023	14:59:49	G80005405286	GBP	592.90	1,354	LSE	E0Ehay6Yzsqn
HSBC HOLDINGS PLC	31/05/2023	14:59:59	G80005405286	GBP	592.80	401	CXE	2899474252565
HSBC HOLDINGS PLC	31/05/2023	14:59:59	G80005405286	GBP	592.80	913	CXE	2899474252566
HSBC HOLDINGS PLC	31/05/2023	15:00:05	G80005405286	GBP	593.00	1,542	AQUIS	92307
HSBC HOLDINGS PLC	31/05/2023	15:00:48	G80005405286	GBP	592.70	1,129	CXE	2899474253968
HSBC HOLDINGS PLC	31/05/2023	15:01:02	G80005405286	GBP	592.60	1,030	LSE	E0Ehay6YzrnM
HSBC HOLDINGS PLC	31/05/2023	15:01:02	G80005405286	GBP	592.60	472	LSE	E0Ehay6YzrnR
HSBC HOLDINGS PLC	31/05/2023	15:01:02	G80005405286	GBP	592.60	6	LSE	E0Ehay6YzrnV
HSBC HOLDINGS PLC	31/05/2023	15:01:02	G80005405286	GBP	592.60	1,161	LSE	E0Ehay6YzrnZ
HSBC HOLDINGS PLC	31/05/2023	15:01:02	G80005405286	GBP	592.60	341	LSE	E0Ehay6Yzrzd
HSBC HOLDINGS PLC	31/05/2023	15:01:02	G80005405286	GBP	592.60	814	LSE	E0Ehay6Yzrvf
HSBC HOLDINGS PLC	31/05/2023	15:01:03	G80005405286	GBP	592.60	117	BXE	78364285730
HSBC HOLDINGS PLC	31/05/2023	15:01:03	G80005405286	GBP	592.60	111	BXE	78364285731
HSBC HOLDINGS PLC	31/05/2023	15:01:05	G80005405286	GBP	592.60	1,274	BXE	78364285767
HSBC HOLDINGS PLC	31/05/2023	15:01:05	G80005405286	GBP	592.60	353	CXE	2899474254257
HSBC HOLDINGS PLC	31/05/2023	15:01:07	G80005405286	GBP	592.60	1,436	CXE	2899474254301
HSBC HOLDINGS PLC	31/05/2023	15:01:24	G80005405286	GBP	592.60	1,394	BXE	78364286204
HSBC HOLDINGS PLC	31/05/2023	15:01:30	G80005405286	GBP	592.40	1,596	TURQUOISE	E0Ehay7jpeXy
HSBC HOLDINGS PLC	31/05/2023	15:01:49	G80005405286	GBP	592.40	1,363	LSE	E0Ehay6YzryP
HSBC HOLDINGS PLC	31/05/2023	15:02:25	G80005405286	GBP	593.20	2,390	CXE	2899474256016
HSBC HOLDINGS PLC	31/05/2023	15:02:58	G80005405286	GBP	592.90	151	LSE	E0Ehay6Z000X
HSBC HOLDINGS PLC	31/05/2023	15:03:07	G80005405286	GBP	592.70	135	AQUIS	93916
HSBC HOLDINGS PLC	31/05/2023	15:03:11	G80005405286	GBP	592.70	426	BXE	78364287484
HSBC HOLDINGS PLC	31/05/2023	15:03:13	G80005405286	GBP	592.70	588	CXE	2899474256746
HSBC HOLDINGS PLC	31/05/2023	15:03:18	G80005405286	GBP	592.70	186	BXE	78364287549
HSBC HOLDINGS PLC	31/05/2023	15:03:18	G80005405286	GBP	592.70	34	BXE	78364287550
HSBC HOLDINGS PLC	31/05/2023	15:03:35	G80005405286	GBP	592.70	1,241	LSE	E0Ehay6Z01mH
HSBC HOLDINGS PLC	31/05/2023	15:03:35	G80005405286	GBP	592.70	113	LSE	E0Ehay6Z01mv
HSBC HOLDINGS PLC	31/05/2023	15:03:50	G80005405286	GBP	592.80	1,228	LSE	E0Ehay6Z02sb
HSBC HOLDINGS PLC	31/05/2023	15:03:50	G80005405286	GBP	592.80	141	LSE	E0Ehay6Z027A
HSBC HOLDINGS PLC	31/05/2023	15:04:11	G80005405286	GBP	592.80	18	AQUIS	94321
HSBC HOLDINGS PLC	31/05/2023	15:04:43	G80005405286	GBP	593.20	1,358	LSE	E0Ehay6Z030b
HSBC HOLDINGS PLC	31/05/2023	15:04:43	G80005405286	GBP	593.20	1,358	LSE	E0Ehay6Z030h
HSBC HOLDINGS PLC	31/05/2023	15:04:43	G80005405286	GBP	593.20	3,075	LSE	E0Ehay6Z030j
HSBC HOLDINGS PLC	31/05/2023	15:04:43	G80005405286	GBP	593.20	550	LSE	E0Ehay6Z030t
HSBC HOLDINGS PLC	31/05/2023	15:04:43	G80005405286	GBP	593.20	808	LSE	E0Ehay6Z030v
HSBC HOLDINGS PLC	31/05/2023	15:04:43	G80005405286	GBP	593.20	550	LSE	E0Ehay6Z030x
HSBC HOLDINGS PLC	31/05/2023	15:04:43	G80005405286	GBP	593.20	1,358	LSE	E0Ehay6Z03R7
HSBC HOLDINGS PLC	31/05/2023	15:04:43	G80005405286	GBP	593.20	596	LSE	E0Ehay6Z03RC
HSBC HOLDINGS PLC	31/05/2023	15:04:43	G80005405286	GBP	593.20	447	LSE	E0Ehay6Z03RE
HSBC HOLDINGS PLC	31/05/2023	15:04:43	G80005405286	GBP	593.20	217	LSE	E0Ehay6Z03RG
HSBC HOLDINGS PLC	31/05/2023	15:04:43	G80005405286	GBP	593.20	732	LSE	E0Ehay6Z03Rj
HSBC HOLDINGS PLC	31/05/2023	15:04:43	G80005405286	GBP	593.20	136	CXE	2899474257887
HSBC HOLDINGS PLC	31/05/2023	15:04:44	G80005405286	GBP	593.20	208	LSE	E0Ehay6Z03TA
HSBC HOLDINGS PLC	31/05/2023	15:04:44	G80005405286	GBP	593.20	223	LSE	E0Ehay6Z03TC
HSBC HOLDINGS PLC	31/05/2023	15:04:44	G80005405286	GBP	593.20	108	LSE	E0Ehay6Z03Tf
HSBC HOLDINGS PLC	31/05/2023	15:04:45	G80005405286	GBP	593.20	105	LSE	E0Ehay6Z03Jg
HSBC HOLDINGS PLC	31/05/2023	15:05:07	G80005405286	GBP	593.20	221	CXE	2899474258209
HSBC HOLDINGS PLC	31/05/2023	15:05:07	G80005405286	GBP	593.20	1,298	LSE	E0Ehay6Z04CO
HSBC HOLDINGS PLC	31/05/2023	15:05:07	G80005405286	GBP	593.20	73	LSE	E0Ehay6Z04CQ
HSBC HOLDINGS PLC	31/05/2023	15:05:07	G80005405286	GBP	593.20	1,298	LSE	E0Ehay6Z04CS
HSBC HOLDINGS PLC	31/05/2023	15:05:07	G80005405286	GBP	593.20	1,371	LSE	E0Ehay6Z04CZ
HSBC HOLDINGS PLC	31/05/2023	15:05:07	G80005405286	GBP	593.20	1,371	LSE	E0Ehay6Z04Cd
HSBC HOLDINGS PLC	31/05/2023	15:05:07	G80005405286	GBP	593.20	696	LSE	E0Ehay6Z04Ci
HSBC HOLDINGS PLC	31/05/2023	15:05:19	G80005405286	GBP	593.10	564	LSE	E0Ehay6Z04Wl
HSBC HOLDINGS PLC	31/05/2023	15:05:19	G80005405286	GBP	593.10	589	LSE	E0Ehay6Z04Vo
HSBC HOLDINGS PLC	31/05/2023	15:05:19	G80005405286	GBP	593.10	319	TURQUOISE	E0Ehay7jpbER

HSBC HOLDINGS PLC	31/05/2023	15:05:19	G80005405286	GBP	593.10	568	BXE	78364288591
HSBC HOLDINGS PLC	31/05/2023	15:05:19	G80005405286	GBP	593.10	1,432	CXE	2899474258364
HSBC HOLDINGS PLC	31/05/2023	15:05:19	G80005405286	GBP	593.10	395	AQUIS	94783
HSBC HOLDINGS PLC	31/05/2023	15:06:01	G80005405286	GBP	592.80	1,513	CXE	2899474259036
HSBC HOLDINGS PLC	31/05/2023	15:06:22	G80005405286	GBP	592.80	932	LSE	E0Ehay6Z06G0
HSBC HOLDINGS PLC	31/05/2023	15:06:22	G80005405286	GBP	592.80	161	TURQUOISE	E0Ehay7jy6xh
HSBC HOLDINGS PLC	31/05/2023	15:06:22	G80005405286	GBP	592.80	116	CXE	2899474259283
HSBC HOLDINGS PLC	31/05/2023	15:06:23	G80005405286	GBP	592.80	137	LSE	E0Ehay6Z06RX
HSBC HOLDINGS PLC	31/05/2023	15:06:23	G80005405286	GBP	592.80	161	TURQUOISE	E0Ehay7jyh2K
HSBC HOLDINGS PLC	31/05/2023	15:06:23	G80005405286	GBP	592.80	116	CXE	2899474259301
HSBC HOLDINGS PLC	31/05/2023	15:06:23	G80005405286	GBP	592.80	53	BXE	78364289242
HSBC HOLDINGS PLC	31/05/2023	15:06:23	G80005405286	GBP	592.80	1,530	LSE	E0Ehay6Z06Rj
HSBC HOLDINGS PLC	31/05/2023	15:06:23	G80005405286	GBP	592.80	1,530	LSE	E0Ehay6Z06Rt
HSBC HOLDINGS PLC	31/05/2023	15:06:23	G80005405286	GBP	592.80	298	LSE	E0Ehay6Z06Sv
HSBC HOLDINGS PLC	31/05/2023	15:06:56	G80005405286	GBP	592.90	134	AQUIS	95564
HSBC HOLDINGS PLC	31/05/2023	15:06:56	G80005405286	GBP	592.90	126	AQUIS	95565
HSBC HOLDINGS PLC	31/05/2023	15:06:56	G80005405286	GBP	592.90	193	TURQUOISE	E0Ehay7jxnl
HSBC HOLDINGS PLC	31/05/2023	15:07:31	G80005405286	GBP	593.20	22	AQUIS	95824
HSBC HOLDINGS PLC	31/05/2023	15:08:01	G80005405286	GBP	593.30	2,471	LSE	E0Ehay6Z08v9
HSBC HOLDINGS PLC	31/05/2023	15:08:01	G80005405286	GBP	593.30	1,562	LSE	E0Ehay6Z08vB
HSBC HOLDINGS PLC	31/05/2023	15:08:01	G80005405286	GBP	593.30	1,217	BXE	78364290294
HSBC HOLDINGS PLC	31/05/2023	15:08:01	G80005405286	GBP	593.30	13	BXE	78364290295
HSBC HOLDINGS PLC	31/05/2023	15:08:01	G80005405286	GBP	593.30	3,068	CXE	2899474260576
HSBC HOLDINGS PLC	31/05/2023	15:08:01	G80005405286	GBP	593.30	1,939	CXE	2899474260577
HSBC HOLDINGS PLC	31/05/2023	15:08:01	G80005405286	GBP	593.30	756	BXE	78364290296
HSBC HOLDINGS PLC	31/05/2023	15:08:01	G80005405286	GBP	593.30	432	TURQUOISE	E0Ehay7jyoya
HSBC HOLDINGS PLC	31/05/2023	15:08:01	G80005405286	GBP	593.30	683	TURQUOISE	E0Ehay7jyovY
HSBC HOLDINGS PLC	31/05/2023	15:08:01	G80005405286	GBP	593.30	349	TURQUOISE	E0Ehay7jyoyw
HSBC HOLDINGS PLC	31/05/2023	15:08:01	G80005405286	GBP	593.30	186	TURQUOISE	E0Ehay7jyoxY
HSBC HOLDINGS PLC	31/05/2023	15:08:01	G80005405286	GBP	593.30	423	TURQUOISE	E0Ehay7jyoxZ
HSBC HOLDINGS PLC	31/05/2023	15:08:01	G80005405286	GBP	593.30	423	AQUIS	96015
HSBC HOLDINGS PLC	31/05/2023	15:08:31	G80005405286	GBP	593.20	1,933	LSE	E0Ehay6Z09c9
HSBC HOLDINGS PLC	31/05/2023	15:08:52	G80005405286	GBP	593.00	1,476	LSE	E0Ehay6Z0A9p
HSBC HOLDINGS PLC	31/05/2023	15:08:52	G80005405286	GBP	593.00	1,181	LSE	E0Ehay6Z0A9r
HSBC HOLDINGS PLC	31/05/2023	15:09:02	G80005405286	GBP	593.00	932	LSE	E0Ehay6Z0ARg
HSBC HOLDINGS PLC	31/05/2023	15:10:08	G80005405286	GBP	592.90	286	LSE	E0Ehay6Z0C4i
HSBC HOLDINGS PLC	31/05/2023	15:10:08	G80005405286	GBP	592.90	628	LSE	E0Ehay6Z0C4n
HSBC HOLDINGS PLC	31/05/2023	15:10:08	G80005405286	GBP	592.90	161	TURQUOISE	E0Ehay7jy6x6
HSBC HOLDINGS PLC	31/05/2023	15:10:08	G80005405286	GBP	592.90	123	TURQUOISE	E0Ehay7jy6x8
HSBC HOLDINGS PLC	31/05/2023	15:10:08	G80005405286	GBP	592.90	286	LSE	E0Ehay6Z0C4u
HSBC HOLDINGS PLC	31/05/2023	15:10:08	G80005405286	GBP	592.90	487	LSE	E0Ehay6Z0C4w
HSBC HOLDINGS PLC	31/05/2023	15:10:08	G80005405286	GBP	592.90	372	CXE	2899474262326
HSBC HOLDINGS PLC	31/05/2023	15:10:08	G80005405286	GBP	592.90	147	BXE	78364291591
HSBC HOLDINGS PLC	31/05/2023	15:10:08	G80005405286	GBP	592.90	38	TURQUOISE	E0Ehay7jy6xJ
HSBC HOLDINGS PLC	31/05/2023	15:10:08	G80005405286	GBP	592.90	372	CXE	2899474262327
HSBC HOLDINGS PLC	31/05/2023	15:10:08	G80005405286	GBP	592.90	158	CXE	2899474262328
HSBC HOLDINGS PLC	31/05/2023	15:10:08	G80005405286	GBP	592.90	100	CXE	2899474262329
HSBC HOLDINGS PLC	31/05/2023	15:10:49	G80005405286	GBP	592.90	161	TURQUOISE	E0Ehay7jy26s
HSBC HOLDINGS PLC	31/05/2023	15:10:49	G80005405286	GBP	592.90	72	CXE	2899474262843
HSBC HOLDINGS PLC	31/05/2023	15:10:49	G80005405286	GBP	592.90	28	BXE	78364291969
HSBC HOLDINGS PLC	31/05/2023	15:10:50	G80005405286	GBP	592.90	22	AQUIS	97214
HSBC HOLDINGS PLC	31/05/2023	15:10:50	G80005405286	GBP	592.90	28	BXE	78364291996
HSBC HOLDINGS PLC	31/05/2023	15:10:50	G80005405286	GBP	592.90	72	CXE	2899474262906
HSBC HOLDINGS PLC	31/05/2023	15:10:50	G80005405286	GBP	592.90	19	TURQUOISE	E0Ehay7jy2lu
HSBC HOLDINGS PLC	31/05/2023	15:10:50	G80005405286	GBP	592.90	22	AQUIS	97217
HSBC HOLDINGS PLC	31/05/2023	15:10:50	G80005405286	GBP	592.90	28	BXE	78364291997
HSBC HOLDINGS PLC	31/05/2023	15:10:50	G80005405286	GBP	592.90	57	CXE	2899474262907
HSBC HOLDINGS PLC	31/05/2023	15:11:49	G80005405286	GBP	593.00	224	LSE	E0Ehay6Z0EgM
HSBC HOLDINGS PLC	31/05/2023	15:11:49	G80005405286	GBP	593.00	1,062	LSE	E0Ehay6Z0EgS
HSBC HOLDINGS PLC	31/05/2023	15:11:49	G80005405286	GBP	593.00	1,286	LSE	E0Ehay6Z0EgY
HSBC HOLDINGS PLC	31/05/2023	15:11:49	G80005405286	GBP	593.00	1,536	CXE	2899474263736
HSBC HOLDINGS PLC	31/05/2023	15:11:49	G80005405286	GBP	593.00	1,215	LSE	E0Ehay6Z0EgN
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	1,200	LSE	E0Ehay6Z0Ez8
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	1,200	LSE	E0Ehay6Z0EzI
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	647	LSE	E0Ehay6Z0EzK
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	161	TURQUOISE	E0Ehay7jy8nE
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	281	BXE	78364292678
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	710	CXE	2899474263968
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	710	CXE	2899474263972
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	710	CXE	2899474263973
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	381	CXE	2899474263974
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	281	BXE	78364292683
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	281	BXE	78364292684
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	90	BXE	78364292685
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	710	CXE	2899474263978
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	710	CXE	2899474263979
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	381	CXE	2899474263980
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	281	BXE	78364292690
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	1,200	LSE	E0Ehay6Z0F0O
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	161	TURQUOISE	E0Ehay7jy8OR
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	100	CXE	2899474263987
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	161	TURQUOISE	E0Ehay7jy8PM
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	281	BXE	78364292691
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	610	CXE	2899474263988
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	100	CXE	2899474263989
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	296	LSE	E0Ehay6Z0F18
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	161	TURQUOISE	E0Ehay7jy8PY
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	161	TURQUOISE	E0Ehay7jy8Pd
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	281	BXE	78364292692
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	161	TURQUOISE	E0Ehay7jy8Pj
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	53	BXE	78364292693
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	161	TURQUOISE	E0Ehay7jy8Q3
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	161	TURQUOISE	E0Ehay7jy8Q8
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	1,536	CXE	2899474263990
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	704	LSE	E0Ehay6Z0F1X
HSBC HOLDINGS PLC	31/05/2023	15:12:03	G80005405286	GBP	592.90	544	LSE	E0Ehay6Z0F1Z
HSBC HOLDINGS PLC	31/05/2023	15:12:04	G80005405286	GBP	592.90	18	CXE	2899474264006
HSBC HOLDINGS PLC	31/05/2023	15:12:17	G80005405286	GBP	592.70	1,402	CXE	2899474264253
HSBC HOLDINGS PLC	31/05/2023	15:12:24	G80005405286	GBP	592.50	1,565	LSE	E0Ehay6Z0G57
HSBC HOLDINGS PLC	31/05/2023	15:12:33	G80005405286	GBP	592.60	76	LSE	E0Ehay6Z0G0y
HSBC HOLDINGS PLC	31/05/2023	15:12:33	G80005405286	GBP	592.60	150	LSE	E0Ehay6Z0Gp6





HSBC HOLDINGS PLC	31/05/2023	15:19:49	G80005405286	GBP	592.50	122	AQUIS	101602
HSBC HOLDINGS PLC	31/05/2023	15:19:49	G80005405286	GBP	592.50	173	BXE	78364297704
HSBC HOLDINGS PLC	31/05/2023	15:19:49	G80005405286	GBP	592.50	438	CXE	2899474270859
HSBC HOLDINGS PLC	31/05/2023	15:19:49	G80005405286	GBP	592.50	1,200	LSE	E0Ehay6Z0RCr
HSBC HOLDINGS PLC	31/05/2023	15:19:49	G80005405286	GBP	592.50	644	LSE	E0Ehay6Z0RCt
HSBC HOLDINGS PLC	31/05/2023	15:19:49	G80005405286	GBP	592.50	1,414	LSE	E0Ehay6Z0ROB
HSBC HOLDINGS PLC	31/05/2023	15:19:49	G80005405286	GBP	592.50	116	LSE	E0Ehay6Z0RE0
HSBC HOLDINGS PLC	31/05/2023	15:20:41	G80005405286	GBP	592.60	2,922	CXE	2899474271599
HSBC HOLDINGS PLC	31/05/2023	15:20:41	G80005405286	GBP	592.60	1,159	BXE	78364298134
HSBC HOLDINGS PLC	31/05/2023	15:20:41	G80005405286	GBP	592.60	508	LSE	E0Ehay6Z0S4u
HSBC HOLDINGS PLC	31/05/2023	15:20:41	G80005405286	GBP	592.60	1,845	LSE	E0Ehay6Z0S4w
HSBC HOLDINGS PLC	31/05/2023	15:20:41	G80005405286	GBP	592.60	650	TURQUOISE	E0Ehay7ivsoh
HSBC HOLDINGS PLC	31/05/2023	15:20:41	G80005405286	GBP	592.60	806	CXE	2899474271600
HSBC HOLDINGS PLC	31/05/2023	15:21:11	G80005405286	GBP	592.40	762	LSE	E0Ehay6Z0SHH
HSBC HOLDINGS PLC	31/05/2023	15:21:12	G80005405286	GBP	592.40	550	LSE	E0Ehay6Z0SsJ
HSBC HOLDINGS PLC	31/05/2023	15:21:16	G80005405286	GBP	592.50	770	BXE	78364298510
HSBC HOLDINGS PLC	31/05/2023	15:21:18	G80005405286	GBP	592.50	1,943	CXE	2899474272124
HSBC HOLDINGS PLC	31/05/2023	15:21:18	G80005405286	GBP	592.50	1,565	LSE	E0Ehay6Z0T3g
HSBC HOLDINGS PLC	31/05/2023	15:21:18	G80005405286	GBP	592.50	433	TURQUOISE	E0Ehay7jyw6S
HSBC HOLDINGS PLC	31/05/2023	15:21:31	G80005405286	GBP	592.30	290	LSE	E0Ehay6Z0TEw
HSBC HOLDINGS PLC	31/05/2023	15:21:54	G80005405286	GBP	592.50	709	LSE	E0Ehay6Z0TVL
HSBC HOLDINGS PLC	31/05/2023	15:21:55	G80005405286	GBP	592.50	455	LSE	E0Ehay6Z0TYi
HSBC HOLDINGS PLC	31/05/2023	15:22:06	G80005405286	GBP	592.30	156	TURQUOISE	E0Ehay7jyzec
HSBC HOLDINGS PLC	31/05/2023	15:22:48	G80005405286	GBP	592.60	618	BXE	78364299246
HSBC HOLDINGS PLC	31/05/2023	15:22:48	G80005405286	GBP	592.60	835	BXE	78364299247
HSBC HOLDINGS PLC	31/05/2023	15:22:48	G80005405286	GBP	592.60	1,558	CXE	2899474273137
HSBC HOLDINGS PLC	31/05/2023	15:22:48	G80005405286	GBP	592.60	2,108	CXE	2899474273139
HSBC HOLDINGS PLC	31/05/2023	15:22:48	G80005405286	GBP	592.60	347	TURQUOISE	E0Ehay7jz2Sf
HSBC HOLDINGS PLC	31/05/2023	15:22:48	G80005405286	GBP	592.60	470	TURQUOISE	E0Ehay7jz2Sh
HSBC HOLDINGS PLC	31/05/2023	15:22:48	G80005405286	GBP	592.60	1,255	LSE	E0Ehay6Z0UPB
HSBC HOLDINGS PLC	31/05/2023	15:22:48	G80005405286	GBP	592.60	1,696	LSE	E0Ehay6Z0IUPD
HSBC HOLDINGS PLC	31/05/2023	15:22:58	G80005405286	GBP	592.40	1,250	CXE	2899474273260
HSBC HOLDINGS PLC	31/05/2023	15:23:18	G80005405286	GBP	592.30	174	AQUIS	103407
HSBC HOLDINGS PLC	31/05/2023	15:23:18	G80005405286	GBP	592.30	172	AQUIS	103408
HSBC HOLDINGS PLC	31/05/2023	15:23:18	G80005405286	GBP	592.30	377	AQUIS	103409
HSBC HOLDINGS PLC	31/05/2023	15:23:18	G80005405286	GBP	592.30	159	AQUIS	103410
HSBC HOLDINGS PLC	31/05/2023	15:24:13	G80005405286	GBP	592.30	168	AQUIS	104033
HSBC HOLDINGS PLC	31/05/2023	15:24:29	G80005405286	GBP	592.50	172	AQUIS	104173
HSBC HOLDINGS PLC	31/05/2023	15:24:31	G80005405286	GBP	592.50	116	AQUIS	104220
HSBC HOLDINGS PLC	31/05/2023	15:24:32	G80005405286	GBP	592.50	105	AQUIS	104250
HSBC HOLDINGS PLC	31/05/2023	15:24:39	G80005405286	GBP	592.60	56	BXE	78364300418
HSBC HOLDINGS PLC	31/05/2023	15:24:39	G80005405286	GBP	592.60	143	CXE	2899474274873
HSBC HOLDINGS PLC	31/05/2023	15:24:39	G80005405286	GBP	592.60	1,200	LSE	E0Ehay6Z0XUm
HSBC HOLDINGS PLC	31/05/2023	15:24:39	G80005405286	GBP	592.60	596	LSE	E0Ehay6Z0XUs
HSBC HOLDINGS PLC	31/05/2023	15:24:39	G80005405286	GBP	592.60	596	LSE	E0Ehay6Z0XUy
HSBC HOLDINGS PLC	31/05/2023	15:24:39	G80005405286	GBP	592.60	8	LSE	E0Ehay6Z0XV0
HSBC HOLDINGS PLC	31/05/2023	15:24:39	G80005405286	GBP	592.60	509	LSE	E0Ehay6Z0XV2
HSBC HOLDINGS PLC	31/05/2023	15:24:39	G80005405286	GBP	592.60	596	LSE	E0Ehay6Z0XV0
HSBC HOLDINGS PLC	31/05/2023	15:24:40	G80005405286	GBP	592.60	56	BXE	78364300428
HSBC HOLDINGS PLC	31/05/2023	15:24:40	G80005405286	GBP	592.60	143	CXE	2899474274888
HSBC HOLDINGS PLC	31/05/2023	15:24:40	G80005405286	GBP	592.60	143	CXE	2899474274889
HSBC HOLDINGS PLC	31/05/2023	15:24:40	G80005405286	GBP	592.60	56	BXE	78364300429
HSBC HOLDINGS PLC	31/05/2023	15:24:40	G80005405286	GBP	592.60	56	BXE	78364300430
HSBC HOLDINGS PLC	31/05/2023	15:24:40	G80005405286	GBP	592.60	143	CXE	2899474274890
HSBC HOLDINGS PLC	31/05/2023	15:24:40	G80005405286	GBP	592.60	604	LSE	E0Ehay6Z0XV4
HSBC HOLDINGS PLC	31/05/2023	15:24:40	G80005405286	GBP	592.60	161	TURQUOISE	E0Ehay7jzB3C
HSBC HOLDINGS PLC	31/05/2023	15:24:40	G80005405286	GBP	592.60	488	LSE	E0Ehay6Z0XV9
HSBC HOLDINGS PLC	31/05/2023	15:24:40	G80005405286	GBP	592.60	161	TURQUOISE	E0Ehay7jzB3J
HSBC HOLDINGS PLC	31/05/2023	15:24:40	G80005405286	GBP	592.60	389	TURQUOISE	E0Ehay7jzB3L
HSBC HOLDINGS PLC	31/05/2023	15:24:40	G80005405286	GBP	592.60	161	TURQUOISE	E0Ehay7jzB3V
HSBC HOLDINGS PLC	31/05/2023	15:24:40	G80005405286	GBP	592.60	734	TURQUOISE	E0Ehay7jzB3X
HSBC HOLDINGS PLC	31/05/2023	15:24:40	G80005405286	GBP	592.60	143	CXE	2899474274891
HSBC HOLDINGS PLC	31/05/2023	15:24:40	G80005405286	GBP	592.60	143	CXE	2899474274892
HSBC HOLDINGS PLC	31/05/2023	15:24:40	G80005405286	GBP	592.60	143	CXE	2899474274893
HSBC HOLDINGS PLC	31/05/2023	15:24:40	G80005405286	GBP	592.60	143	CXE	2899474274894
HSBC HOLDINGS PLC	31/05/2023	15:24:40	G80005405286	GBP	592.60	544	LSE	E0Ehay6Z0XYS
HSBC HOLDINGS PLC	31/05/2023	15:24:40	G80005405286	GBP	592.60	1,543	LSE	E0Ehay6Z0XYU
HSBC HOLDINGS PLC	31/05/2023	15:24:40	G80005405286	GBP	592.60	2	LSE	E0Ehay6Z0XYW
HSBC HOLDINGS PLC	31/05/2023	15:24:49	G80005405286	GBP	592.50	1,467	TURQUOISE	E0Ehay7jzC1x
HSBC HOLDINGS PLC	31/05/2023	15:24:49	G80005405286	GBP	592.50	433	TURQUOISE	E0Ehay7jzC26
HSBC HOLDINGS PLC	31/05/2023	15:24:49	G80005405286	GBP	592.50	80	CXE	2899474275061
HSBC HOLDINGS PLC	31/05/2023	15:25:19	G80005405286	GBP	592.40	1,387	TURQUOISE	E0Ehay7jzE0Z
HSBC HOLDINGS PLC	31/05/2023	15:25:50	G80005405286	GBP	592.40	1,551	LSE	E0Ehay6Z0Z6q
HSBC HOLDINGS PLC	31/05/2023	15:25:51	G80005405286	GBP	592.40	1,536	CXE	2899474275860
HSBC HOLDINGS PLC	31/05/2023	15:25:51	G80005405286	GBP	592.40	444	LSE	E0Ehay6Z0Z83
HSBC HOLDINGS PLC	31/05/2023	15:26:01	G80005405286	GBP	592.10	543	BXE	78364301250
HSBC HOLDINGS PLC	31/05/2023	15:26:01	G80005405286	GBP	592.10	1,369	CXE	2899474276080
HSBC HOLDINGS PLC	31/05/2023	15:26:01	G80005405286	GBP	592.10	1,103	LSE	E0Ehay6Z0ZV8
HSBC HOLDINGS PLC	31/05/2023	15:26:01	G80005405286	GBP	592.10	644	LSE	E0Ehay6Z0ZVc
HSBC HOLDINGS PLC	31/05/2023	15:26:01	G80005405286	GBP	592.10	7	CXE	2899474276083
HSBC HOLDINGS PLC	31/05/2023	15:26:36	G80005405286	GBP	592.00	1,355	LSE	E0Ehay6Z0Zars
HSBC HOLDINGS PLC	31/05/2023	15:26:59	G80005405286	GBP	592.20	365	AQUIS	105834
HSBC HOLDINGS PLC	31/05/2023	15:27:03	G80005405286	GBP	592.20	508	AQUIS	105909
HSBC HOLDINGS PLC	31/05/2023	15:27:21	G80005405286	GBP	592.30	358	TURQUOISE	E0Ehay7jzR7h
HSBC HOLDINGS PLC	31/05/2023	15:27:21	G80005405286	GBP	592.30	1,293	LSE	E0Ehay6Z0zFo
HSBC HOLDINGS PLC	31/05/2023	15:27:21	G80005405286	GBP	592.30	1,605	CXE	2899474277642
HSBC HOLDINGS PLC	31/05/2023	15:27:21	G80005405286	GBP	592.30	637	BXE	78364302323
HSBC HOLDINGS PLC	31/05/2023	15:27:21	G80005405286	GBP	592.30	443	BXE	78364302324
HSBC HOLDINGS PLC	31/05/2023	15:27:39	G80005405286	GBP	592.10	126	AQUIS	106345
HSBC HOLDINGS PLC	31/05/2023	15:27:39	G80005405286	GBP	592.10	1,536	CXE	2899474277987
HSBC HOLDINGS PLC	31/05/2023	15:27:39	G80005405286	GBP	592.10	127	BXE	78364302524
HSBC HOLDINGS PLC	31/05/2023	15:28:11	G80005405286	GBP	592.10	2,136	CXE	2899474278326
HSBC HOLDINGS PLC	31/05/2023	15:28:11	G80005405286	GBP	592.00	173	TURQUOISE	E0Ehay7jzXAO
HSBC HOLDINGS PLC	31/05/2023	15:28:14	G80005405286	GBP	592.00	1,016	LSE	E0Ehay6Z0zHl
HSBC HOLDINGS PLC	31/05/2023	15:28:14	G80005405286	GBP	592.00	108	TURQUOISE	E0Ehay7jzXMc
HSBC HOLDINGS PLC	31/05/2023	15:28:14	G80005405286	GBP	592.00	1,261	CXE	2899474278356
HSBC HOLDINGS PLC	31/05/2023	15:28:14	G80005405286	GBP	592.00	500	BXE	78364302791
HSBC HOLDINGS PLC	31/05/2023	15:28:14	G80005405286	GBP	592.00	348	LSE	E0Ehay6Z0zdmj
HSBC HOLDINGS PLC	31/05/2023	15:28:36	G80005405286	GBP	592.00	1,284	CXE	2899474278592
HSBC HOLDINGS PLC	31/05/2023	15:30:01	G80005405286	GBP	592.10	23	AQUIS	107368
HSBC HOLDINGS PLC	31/05/2023	15:30:01	G80005405286	GBP	592.10	31	BXE	78364303749



HSBC HOLDINGS PLC	31/05/2023	15:34:31	G80005405286	GBP	591.70	474	BXE	78364306740
HSBC HOLDINGS PLC	31/05/2023	15:34:31	G80005405286	GBP	591.70	671	LSE	E0Ehay6Z0nBN
HSBC HOLDINGS PLC	31/05/2023	15:34:31	G80005405286	GBP	591.70	293	LSE	E0Ehay6Z0nBS
HSBC HOLDINGS PLC	31/05/2023	15:34:31	G80005405286	GBP	591.70	266	TURQUOISE	E0Ehay7k09sh
HSBC HOLDINGS PLC	31/05/2023	15:34:31	G80005405286	GBP	591.70	331	CXE	2899474283478
HSBC HOLDINGS PLC	31/05/2023	15:34:40	G80005405286	GBP	591.60	1,318	LSE	E0Ehay6Z0nIjr
HSBC HOLDINGS PLC	31/05/2023	15:34:40	G80005405286	GBP	591.60	311	LSE	E0Ehay6Z0nV2
HSBC HOLDINGS PLC	31/05/2023	15:34:40	G80005405286	GBP	591.60	1,007	LSE	E0Ehay6Z0nV4
HSBC HOLDINGS PLC	31/05/2023	15:34:40	G80005405286	GBP	591.60	559	LSE	E0Ehay6Z0nV6
HSBC HOLDINGS PLC	31/05/2023	15:34:40	G80005405286	GBP	591.60	223	LSE	E0Ehay6Z0nVA
HSBC HOLDINGS PLC	31/05/2023	15:34:40	G80005405286	GBP	591.60	25	LSE	E0Ehay6Z0nVQ
HSBC HOLDINGS PLC	31/05/2023	15:34:40	G80005405286	GBP	591.60	850	CXE	2899474283603
HSBC HOLDINGS PLC	31/05/2023	15:34:40	G80005405286	GBP	591.60	103	CXE	2899474283615
HSBC HOLDINGS PLC	31/05/2023	15:34:41	G80005405286	GBP	591.60	256	CXE	2899474283631
HSBC HOLDINGS PLC	31/05/2023	15:34:49	G80005405286	GBP	591.50	1,988	LSE	E0Ehay6Z0ngF
HSBC HOLDINGS PLC	31/05/2023	15:35:09	G80005405286	GBP	591.30	154	CXE	2899474283997
HSBC HOLDINGS PLC	31/05/2023	15:35:10	G80005405286	GBP	591.30	269	CXE	2899474283998
HSBC HOLDINGS PLC	31/05/2023	15:35:10	G80005405286	GBP	591.30	850	CXE	2899474283999
HSBC HOLDINGS PLC	31/05/2023	15:35:26	G80005405286	GBP	591.30	110	CXE	2899474284327
HSBC HOLDINGS PLC	31/05/2023	15:35:26	G80005405286	GBP	591.30	748	CXE	2899474284328
HSBC HOLDINGS PLC	31/05/2023	15:35:26	G80005405286	GBP	591.30	819	CXE	2899474284329
HSBC HOLDINGS PLC	31/05/2023	15:35:26	G80005405286	GBP	591.30	881	CXE	2899474284330
HSBC HOLDINGS PLC	31/05/2023	15:35:26	G80005405286	GBP	591.30	9	CXE	2899474284331
HSBC HOLDINGS PLC	31/05/2023	15:35:45	G80005405286	GBP	591.30	2,728	BXE	78364307675
HSBC HOLDINGS PLC	31/05/2023	15:36:17	G80005405286	GBP	591.50	121	TURQUOISE	E0Ehay7k0Mn3
HSBC HOLDINGS PLC	31/05/2023	15:36:23	G80005405286	GBP	591.50	1,999	LSE	E0Ehay6Z0qIm
HSBC HOLDINGS PLC	31/05/2023	15:36:23	G80005405286	GBP	591.50	553	TURQUOISE	E0Ehay7k0NYX
HSBC HOLDINGS PLC	31/05/2023	15:36:23	G80005405286	GBP	591.50	985	BXE	78364308166
HSBC HOLDINGS PLC	31/05/2023	15:36:23	G80005405286	GBP	591.50	2,483	CXE	2899474285467
HSBC HOLDINGS PLC	31/05/2023	15:36:23	G80005405286	GBP	591.50	310	CXE	2899474285490
HSBC HOLDINGS PLC	31/05/2023	15:36:23	G80005405286	GBP	591.50	375	CXE	2899474285491
HSBC HOLDINGS PLC	31/05/2023	15:37:02	G80005405286	GBP	591.40	384	BXE	78364308589
HSBC HOLDINGS PLC	31/05/2023	15:37:03	G80005405286	GBP	591.40	119	AQUIS	111488
HSBC HOLDINGS PLC	31/05/2023	15:37:13	G80005405286	GBP	591.50	1,536	CXE	2899474286369
HSBC HOLDINGS PLC	31/05/2023	15:37:13	G80005405286	GBP	591.50	457	CXE	2899474286370
HSBC HOLDINGS PLC	31/05/2023	15:37:13	G80005405286	GBP	591.50	750	TURQUOISE	E0Ehay7k0U1V
HSBC HOLDINGS PLC	31/05/2023	15:37:13	G80005405286	GBP	591.50	704	LSE	E0Ehay6Z0rAU
HSBC HOLDINGS PLC	31/05/2023	15:37:13	G80005405286	GBP	591.50	544	LSE	E0Ehay6Z0rAW
HSBC HOLDINGS PLC	31/05/2023	15:37:13	G80005405286	GBP	591.50	700	LSE	E0Ehay6Z0rAY
HSBC HOLDINGS PLC	31/05/2023	15:37:13	G80005405286	GBP	591.50	1,345	CXE	2899474286371
HSBC HOLDINGS PLC	31/05/2023	15:37:25	G80005405286	GBP	591.40	1,787	BXE	78364308924
HSBC HOLDINGS PLC	31/05/2023	15:37:25	G80005405286	GBP	591.40	265	BXE	78364308925
HSBC HOLDINGS PLC	31/05/2023	15:37:38	G80005405286	GBP	591.40	1,360	BXE	78364309060
HSBC HOLDINGS PLC	31/05/2023	15:38:57	G80005405286	GBP	591.70	355	LSE	E0Ehay6Z0rpk
HSBC HOLDINGS PLC	31/05/2023	15:38:57	G80005405286	GBP	591.70	1,170	LSE	E0Ehay6Z0rpn
HSBC HOLDINGS PLC	31/05/2023	15:38:57	G80005405286	GBP	591.70	47	LSE	E0Ehay6Z0rpr
HSBC HOLDINGS PLC	31/05/2023	15:38:57	G80005405286	GBP	591.70	1,153	LSE	E0Ehay6Z0rpv
HSBC HOLDINGS PLC	31/05/2023	15:38:57	G80005405286	GBP	591.70	1,158	CXE	2899474288168
HSBC HOLDINGS PLC	31/05/2023	15:38:57	G80005405286	GBP	591.70	751	BXE	78364310015
HSBC HOLDINGS PLC	31/05/2023	15:38:57	G80005405286	GBP	591.70	591	BXE	78364310016
HSBC HOLDINGS PLC	31/05/2023	15:38:57	G80005405286	GBP	591.70	421	TURQUOISE	E0Ehay7k0fou
HSBC HOLDINGS PLC	31/05/2023	15:38:57	G80005405286	GBP	591.70	332	TURQUOISE	E0Ehay7k0few
HSBC HOLDINGS PLC	31/05/2023	15:38:57	G80005405286	GBP	591.70	735	CXE	2899474288169
HSBC HOLDINGS PLC	31/05/2023	15:38:57	G80005405286	GBP	591.70	1,489	CXE	2899474288171
HSBC HOLDINGS PLC	31/05/2023	15:38:57	G80005405286	GBP	591.70	523	CXE	2899474288174
HSBC HOLDINGS PLC	31/05/2023	15:38:57	G80005405286	GBP	591.70	177	CXE	2899474288176
HSBC HOLDINGS PLC	31/05/2023	15:38:57	G80005405286	GBP	591.70	234	CXE	2899474288177
HSBC HOLDINGS PLC	31/05/2023	15:39:45	G80005405286	GBP	591.60	1,201	CXE	2899474288675
HSBC HOLDINGS PLC	31/05/2023	15:39:45	G80005405286	GBP	591.60	1,313	LSE	E0Ehay6Z0u9g
HSBC HOLDINGS PLC	31/05/2023	15:39:45	G80005405286	GBP	591.60	1,313	LSE	E0Ehay6Z0uFv
HSBC HOLDINGS PLC	31/05/2023	15:39:45	G80005405286	GBP	591.60	1,444	LSE	E0Ehay6Z0uHf
HSBC HOLDINGS PLC	31/05/2023	15:40:14	G80005405286	GBP	591.70	1,042	CXE	2899474288975
HSBC HOLDINGS PLC	31/05/2023	15:40:14	G80005405286	GBP	591.70	519	CXE	2899474288976
HSBC HOLDINGS PLC	31/05/2023	15:40:47	G80005405286	GBP	591.60	1,535	LSE	E0Ehay6Z0wF1
HSBC HOLDINGS PLC	31/05/2023	15:40:47	G80005405286	GBP	591.60	1,535	LSE	E0Ehay6Z0wFv
HSBC HOLDINGS PLC	31/05/2023	15:40:47	G80005405286	GBP	591.60	371	LSE	E0Ehay6Z0wG0
HSBC HOLDINGS PLC	31/05/2023	15:41:05	G80005405286	GBP	591.70	1,276	LSE	E0Ehay6Z0wppq
HSBC HOLDINGS PLC	31/05/2023	15:41:05	G80005405286	GBP	591.70	353	TURQUOISE	E0Ehay7k09seG
HSBC HOLDINGS PLC	31/05/2023	15:41:05	G80005405286	GBP	591.70	1,585	CXE	2899474289693
HSBC HOLDINGS PLC	31/05/2023	15:41:05	G80005405286	GBP	591.70	628	BXE	78364311332
HSBC HOLDINGS PLC	31/05/2023	15:41:05	G80005405286	GBP	591.70	437	CXE	2899474289695
HSBC HOLDINGS PLC	31/05/2023	15:41:28	G80005405286	GBP	591.70	1,870	TURQUOISE	E0Ehay7k0u7f
HSBC HOLDINGS PLC	31/05/2023	15:42:10	G80005405286	GBP	591.70	1,493	LSE	E0Ehay6Z0yLc
HSBC HOLDINGS PLC	31/05/2023	15:42:10	G80005405286	GBP	591.70	1,493	LSE	E0Ehay6Z0yLn
HSBC HOLDINGS PLC	31/05/2023	15:42:10	G80005405286	GBP	591.70	213	TURQUOISE	E0Ehay7k0yF5
HSBC HOLDINGS PLC	31/05/2023	15:43:13	G80005405286	GBP	591.70	138	CXE	2899474291236
HSBC HOLDINGS PLC	31/05/2023	15:43:13	G80005405286	GBP	591.70	53	BXE	78364312468
HSBC HOLDINGS PLC	31/05/2023	15:43:13	G80005405286	GBP	591.70	1,200	LSE	E0Ehay6Z0zWb
HSBC HOLDINGS PLC	31/05/2023	15:43:13	G80005405286	GBP	591.70	161	TURQUOISE	E0Ehay7k14U0
HSBC HOLDINGS PLC	31/05/2023	15:43:13	G80005405286	GBP	591.70	161	TURQUOISE	E0Ehay7k14U5
HSBC HOLDINGS PLC	31/05/2023	15:43:13	G80005405286	GBP	591.70	491	LSE	E0Ehay6Z0zWl
HSBC HOLDINGS PLC	31/05/2023	15:43:13	G80005405286	GBP	591.70	161	TURQUOISE	E0Ehay7k14UE
HSBC HOLDINGS PLC	31/05/2023	15:43:13	G80005405286	GBP	591.70	134	LSE	E0Ehay6Z0zXD
HSBC HOLDINGS PLC	31/05/2023	15:43:13	G80005405286	GBP	591.70	1,458	LSE	E0Ehay6Z0zXJ
HSBC HOLDINGS PLC	31/05/2023	15:43:13	G80005405286	GBP	591.70	1,592	LSE	E0Ehay6Z0zXP
HSBC HOLDINGS PLC	31/05/2023	15:43:15	G80005405286	GBP	591.70	529	LSE	E0Ehay6Z0zZE
HSBC HOLDINGS PLC	31/05/2023	15:43:31	G80005405286	GBP	591.70	1,063	LSE	E0Ehay6Z0zts
HSBC HOLDINGS PLC	31/05/2023	15:43:31	G80005405286	GBP	591.70	1,172	LSE	E0Ehay6Z0ztt
HSBC HOLDINGS PLC	31/05/2023	15:43:31	G80005405286	GBP	591.70	1,456	CXE	2899474291466
HSBC HOLDINGS PLC	31/05/2023	15:43:31	G80005405286	GBP	591.70	577	BXE	78364312613
HSBC HOLDINGS PLC	31/05/2023	15:43:31	G80005405286	GBP	591.70	1,120	LSE	E0Ehay6Z0ztc
HSBC HOLDINGS PLC	31/05/2023	15:43:31	G80005405286	GBP	591.70	324	TURQUOISE	E0Ehay7k15so
HSBC HOLDINGS PLC	31/05/2023	15:43:31	G80005405286	GBP	591.70	399	TURQUOISE	E0Ehay7k15y3
HSBC HOLDINGS PLC	31/05/2023	15:43:31	G80005405286	GBP	591.70	3	TURQUOISE	E0Ehay7k15yZ
HSBC HOLDINGS PLC	31/05/2023	15:44:53	G80005405286	GBP	591.80	135	AQUIS	115742
HSBC HOLDINGS PLC	31/05/2023	15:45:14	G80005405286	GBP	592.20	104	TURQUOISE	E0Ehay7k1F4w
HSBC HOLDINGS PLC	31/05/2023	15:45:21	G80005405286	GBP	592.20	3,455	LSE	E0Ehay6Z12AJ
HSBC HOLDINGS PLC	31/05/2023	15:45:21	G80005405286	GBP	592.20	852	TURQUOISE	E0Ehay7k1FKi
HSBC HOLDINGS PLC	31/05/2023	15:45:21	G80005405286	GBP	592.20	4,290	CXE	2899474293115
HSBC HOLDINGS PLC	31/05/2023	15:45:21	G80005405286	GBP	592.20	1,702	BXE	78364313830
HSBC HOLDINGS PLC	31/05/2023	15:45:21	G80005405286	GBP	592.20	700	CXE	2899474293117

HSBC HOLDINGS PLC	31/05/2023	15:45:21	G80005405286	GBP	592.20	483	TURQUOISE	E0Ehay7k1Fm4
HSBC HOLDINGS PLC	31/05/2023	15:45:51	G80005405286	GBP	592.20	2,871	BXE	78364314169
HSBC HOLDINGS PLC	31/05/2023	15:45:55	G80005405286	GBP	592.10	1,223	LSE	E0Ehay6Z132u
HSBC HOLDINGS PLC	31/05/2023	15:45:55	G80005405286	GBP	592.10	338	TURQUOISE	E0Ehay7k1lWb
HSBC HOLDINGS PLC	31/05/2023	15:45:55	G80005405286	GBP	592.10	602	BXE	78364314215
HSBC HOLDINGS PLC	31/05/2023	15:45:55	G80005405286	GBP	592.10	1,518	CXE	2899474293682
HSBC HOLDINGS PLC	31/05/2023	15:45:55	G80005405286	GBP	592.10	419	LSE	E0Ehay6Z133M
HSBC HOLDINGS PLC	31/05/2023	15:46:25	G80005405286	GBP	592.20	1,212	CXE	2899474294270
HSBC HOLDINGS PLC	31/05/2023	15:46:25	G80005405286	GBP	592.20	484	BXE	78364314687
HSBC HOLDINGS PLC	31/05/2023	15:46:25	G80005405286	GBP	592.20	10	CXE	2899474294271
HSBC HOLDINGS PLC	31/05/2023	15:46:25	G80005405286	GBP	592.20	337	LSE	E0Ehay6Z13hN
HSBC HOLDINGS PLC	31/05/2023	15:46:25	G80005405286	GBP	592.20	526	LSE	E0Ehay6Z13hR
HSBC HOLDINGS PLC	31/05/2023	15:46:25	G80005405286	GBP	592.20	272	TURQUOISE	E0Ehay7k1LZl
HSBC HOLDINGS PLC	31/05/2023	15:46:25	G80005405286	GBP	592.20	121	LSE	E0Ehay6Z13hW
HSBC HOLDINGS PLC	31/05/2023	15:46:25	G80005405286	GBP	592.20	337	AQUIS	116710
HSBC HOLDINGS PLC	31/05/2023	15:47:10	G80005405286	GBP	592.20	2,655	LSE	E0Ehay6Z14Wf
HSBC HOLDINGS PLC	31/05/2023	15:47:10	G80005405286	GBP	592.20	1,535	LSE	E0Ehay6Z14Wl
HSBC HOLDINGS PLC	31/05/2023	15:47:10	G80005405286	GBP	592.20	1,788	LSE	E0Ehay6Z14Wn
HSBC HOLDINGS PLC	31/05/2023	15:47:10	G80005405286	GBP	592.20	1,518	LSE	E0Ehay6Z14Wr
HSBC HOLDINGS PLC	31/05/2023	15:48:13	G80005405286	GBP	592.10	83	LSE	E0Ehay6Z16ib
HSBC HOLDINGS PLC	31/05/2023	15:48:13	G80005405286	GBP	592.10	1,534	LSE	E0Ehay6Z16iZ
HSBC HOLDINGS PLC	31/05/2023	15:48:13	G80005405286	GBP	592.10	1,341	LSE	E0Ehay6Z16if
HSBC HOLDINGS PLC	31/05/2023	15:48:13	G80005405286	GBP	592.10	593	LSE	E0Ehay6Z16ih
HSBC HOLDINGS PLC	31/05/2023	15:48:13	G80005405286	GBP	592.10	941	LSE	E0Ehay6Z16il
HSBC HOLDINGS PLC	31/05/2023	15:48:13	G80005405286	GBP	592.10	993	LSE	E0Ehay6Z16il
HSBC HOLDINGS PLC	31/05/2023	15:48:16	G80005405286	GBP	592.10	601	LSE	E0Ehay6Z16iM
HSBC HOLDINGS PLC	31/05/2023	15:49:04	G80005405286	GBP	592.30	2,084	CXE	2899474296461
HSBC HOLDINGS PLC	31/05/2023	15:49:19	G80005405286	GBP	592.20	1,690	LSE	E0Ehay6Z17P1
HSBC HOLDINGS PLC	31/05/2023	15:49:19	G80005405286	GBP	592.20	1,186	LSE	E0Ehay6Z17Pu
HSBC HOLDINGS PLC	31/05/2023	15:49:19	G80005405286	GBP	592.20	328	TURQUOISE	E0Ehay7k1bMW
HSBC HOLDINGS PLC	31/05/2023	15:49:19	G80005405286	GBP	592.20	1,472	CXE	2899474296632
HSBC HOLDINGS PLC	31/05/2023	15:49:19	G80005405286	GBP	592.20	584	BXE	78364316487
HSBC HOLDINGS PLC	31/05/2023	15:49:19	G80005405286	GBP	592.20	406	CXE	2899474296634
HSBC HOLDINGS PLC	31/05/2023	15:49:24	G80005405286	GBP	592.10	2,325	CXE	2899474296767
HSBC HOLDINGS PLC	31/05/2023	15:50:26	G80005405286	GBP	591.90	932	BXE	78364317385
HSBC HOLDINGS PLC	31/05/2023	15:50:26	G80005405286	GBP	591.90	2,352	CXE	2899474297827
HSBC HOLDINGS PLC	31/05/2023	15:50:26	G80005405286	GBP	591.90	1,894	LSE	E0Ehay6Z196p
HSBC HOLDINGS PLC	31/05/2023	15:50:26	G80005405286	GBP	591.90	523	TURQUOISE	E0Ehay7k1dP
HSBC HOLDINGS PLC	31/05/2023	15:50:26	G80005405286	GBP	591.90	649	CXE	2899474297828
HSBC HOLDINGS PLC	31/05/2023	15:50:44	G80005405286	GBP	591.90	2,287	LSE	E0Ehay6Z198a
HSBC HOLDINGS PLC	31/05/2023	15:51:01	G80005405286	GBP	591.90	2,066	BXE	78364317761
HSBC HOLDINGS PLC	31/05/2023	15:51:24	G80005405286	GBP	591.80	2,086	LSE	E0Ehay6Z1AW6
HSBC HOLDINGS PLC	31/05/2023	15:52:02	G80005405286	GBP	591.80	1,472	LSE	E0Ehay6Z1BN6
HSBC HOLDINGS PLC	31/05/2023	15:52:02	G80005405286	GBP	591.80	1,472	LSE	E0Ehay6Z1BND
HSBC HOLDINGS PLC	31/05/2023	15:52:02	G80005405286	GBP	591.80	551	LSE	E0Ehay6Z1BNF
HSBC HOLDINGS PLC	31/05/2023	15:52:02	G80005405286	GBP	591.80	50	LSE	E0Ehay6Z1BNL
HSBC HOLDINGS PLC	31/05/2023	15:53:00	G80005405286	GBP	592.00	1,165	LSE	E0Ehay6Z1COQ
HSBC HOLDINGS PLC	31/05/2023	15:53:00	G80005405286	GBP	592.00	44	LSE	E0Ehay6Z1COU
HSBC HOLDINGS PLC	31/05/2023	15:53:00	G80005405286	GBP	592.00	1,480	LSE	E0Ehay6Z1COF
HSBC HOLDINGS PLC	31/05/2023	15:53:01	G80005405286	GBP	592.00	27	AQUIS	120336
HSBC HOLDINGS PLC	31/05/2023	15:53:03	G80005405286	GBP	592.00	128	AQUIS	120352
HSBC HOLDINGS PLC	31/05/2023	15:53:03	G80005405286	GBP	592.00	1,328	CXE	2899474300203
HSBC HOLDINGS PLC	31/05/2023	15:53:03	G80005405286	GBP	592.00	2,741	CXE	2899474300204
HSBC HOLDINGS PLC	31/05/2023	15:53:03	G80005405286	GBP	592.00	526	BXE	78364319074
HSBC HOLDINGS PLC	31/05/2023	15:53:03	G80005405286	GBP	592.00	295	TURQUOISE	E0Ehay7k1wms
HSBC HOLDINGS PLC	31/05/2023	15:53:03	G80005405286	GBP	592.00	1,070	LSE	E0Ehay6Z1C1i
HSBC HOLDINGS PLC	31/05/2023	15:53:03	G80005405286	GBP	592.00	212	CXE	2899474300205
HSBC HOLDINGS PLC	31/05/2023	15:53:12	G80005405286	GBP	591.90	2,253	LSE	E0Ehay6Z1CyQ
HSBC HOLDINGS PLC	31/05/2023	15:53:12	G80005405286	GBP	591.90	890	LSE	E0Ehay6Z1CyS
HSBC HOLDINGS PLC	31/05/2023	15:54:07	G80005405286	GBP	592.00	69	AQUIS	121068
HSBC HOLDINGS PLC	31/05/2023	15:54:24	G80005405286	GBP	592.00	407	AQUIS	121250
HSBC HOLDINGS PLC	31/05/2023	15:54:26	G80005405286	GBP	592.00	1,246	CXE	2899474301381
HSBC HOLDINGS PLC	31/05/2023	15:54:26	G80005405286	GBP	592.00	1,108	CXE	2899474301382
HSBC HOLDINGS PLC	31/05/2023	15:54:26	G80005405286	GBP	592.00	933	BXE	78364319961
HSBC HOLDINGS PLC	31/05/2023	15:54:26	G80005405286	GBP	592.00	1,895	LSE	E0Ehay6Z1E1y
HSBC HOLDINGS PLC	31/05/2023	15:54:26	G80005405286	GBP	592.00	524	TURQUOISE	E0Ehay7k2AAs
HSBC HOLDINGS PLC	31/05/2023	15:54:26	G80005405286	GBP	592.00	242	CXE	2899474301383
HSBC HOLDINGS PLC	31/05/2023	15:55:30	G80005405286	GBP	592.10	1,099	LSE	E0Ehay6Z1Fdl
HSBC HOLDINGS PLC	31/05/2023	15:55:30	G80005405286	GBP	592.10	1,410	LSE	E0Ehay6Z1Fdt
HSBC HOLDINGS PLC	31/05/2023	15:55:30	G80005405286	GBP	592.10	1,410	LSE	E0Ehay6Z1Fdf
HSBC HOLDINGS PLC	31/05/2023	15:55:30	G80005405286	GBP	592.10	681	LSE	E0Ehay6Z1Fdf
HSBC HOLDINGS PLC	31/05/2023	15:55:30	G80005405286	GBP	592.10	303	TURQUOISE	E0Ehay7k29C
HSBC HOLDINGS PLC	31/05/2023	15:55:30	G80005405286	GBP	592.10	1,410	LSE	E0Ehay6Z1Fdp
HSBC HOLDINGS PLC	31/05/2023	15:55:30	G80005405286	GBP	592.10	64	LSE	E0Ehay6Z1Fdr
HSBC HOLDINGS PLC	31/05/2023	15:55:30	G80005405286	GBP	592.10	501	LSE	E0Ehay6Z1Fdw
HSBC HOLDINGS PLC	31/05/2023	15:55:30	G80005405286	GBP	592.10	1,364	CXE	2899474302338
HSBC HOLDINGS PLC	31/05/2023	15:55:30	G80005405286	GBP	592.10	541	BXE	78364320686
HSBC HOLDINGS PLC	31/05/2023	15:55:30	G80005405286	GBP	592.10	377	CXE	2899474302343
HSBC HOLDINGS PLC	31/05/2023	15:55:51	G80005405286	GBP	592.10	1,351	CXE	2899474302671
HSBC HOLDINGS PLC	31/05/2023	15:55:51	G80005405286	GBP	592.10	1,351	CXE	2899474302672
HSBC HOLDINGS PLC	31/05/2023	15:55:51	G80005405286	GBP	592.10	3	CXE	2899474302673
HSBC HOLDINGS PLC	31/05/2023	15:55:51	G80005405286	GBP	592.10	205	CXE	2899474302674
HSBC HOLDINGS PLC	31/05/2023	15:55:52	G80005405286	GBP	592.00	1,511	LSE	E0Ehay6Z1GrE
HSBC HOLDINGS PLC	31/05/2023	15:55:52	G80005405286	GBP	592.00	200	TURQUOISE	E0Ehay7k2BkU
HSBC HOLDINGS PLC	31/05/2023	15:55:53	G80005405286	GBP	592.00	102	CXE	2899474302700
HSBC HOLDINGS PLC	31/05/2023	15:55:53	G80005405286	GBP	592.00	135	CXE	2899474302701
HSBC HOLDINGS PLC	31/05/2023	15:55:53	G80005405286	GBP	592.00	571	CXE	2899474302705
HSBC HOLDINGS PLC	31/05/2023	15:56:33	G80005405286	GBP	592.20	1,531	BXE	78364321450
HSBC HOLDINGS PLC	31/05/2023	15:56:48	G80005405286	GBP	592.00	1,330	LSE	E0Ehay6Z1Hls
HSBC HOLDINGS PLC	31/05/2023	15:56:48	G80005405286	GBP	592.00	950	LSE	E0Ehay6Z1Hlx
HSBC HOLDINGS PLC	31/05/2023	15:56:48	G80005405286	GBP	592.00	380	LSE	E0Ehay6Z1Hm0
HSBC HOLDINGS PLC	31/05/2023	15:56:48	G80005405286	GBP	592.00	992	LSE	E0Ehay6Z1Hm2
HSBC HOLDINGS PLC	31/05/2023	15:56:48	G80005405286	GBP	592.00	52	TURQUOISE	E0Ehay7k2GSk
HSBC HOLDINGS PLC	31/05/2023	15:57:22	G80005405286	GBP	592.00	809	TURQUOISE	E0Ehay7k2JKO
HSBC HOLDINGS PLC	31/05/2023	15:57:22	G80005405286	GBP	592.00	550	TURQUOISE	E0Ehay7k2JKQ
HSBC HOLDINGS PLC	31/05/2023	15:57:22	G80005405286	GBP	592.00	353	TURQUOISE	E0Ehay7k2JKU
HSBC HOLDINGS PLC	31/05/2023	15:57:46	G80005405286	GBP	591.80	1,260	LSE	E0Ehay6Z1JSH
HSBC HOLDINGS PLC	31/05/2023	15:57:48	G80005405286	GBP	591.80	2,965	CXE	2899474304637
HSBC HOLDINGS PLC	31/05/2023	15:58:05	G80005405286	GBP	591.90	525	BXE	78364322543
HSBC HOLDINGS PLC	31/05/2023	15:58:05	G80005405286	GBP	591.90	980	LSE	E0Ehay6Z1JTG
HSBC HOLDINGS PLC	31/05/2023	15:58:14	G80005405286	GBP	592.00	2,159	LSE	E0Ehay6Z1Jch

HSBC HOLDINGS PLC	31/05/2023	15:58:21	G80005405286	GBP	592.00	1,263	LSE	EOHay6Z1Ulx
HSBC HOLDINGS PLC	31/05/2023	15:58:21	G80005405286	GBP	592.00	1,263	LSE	EOHay6Z1Jm2
HSBC HOLDINGS PLC	31/05/2023	15:58:21	G80005405286	GBP	592.00	749	LSE	EOHay6Z1Jm4
HSBC HOLDINGS PLC	31/05/2023	15:58:28	G80005405286	GBP	591.90	1,466	CXE	2899474305209
HSBC HOLDINGS PLC	31/05/2023	15:58:49	G80005405286	GBP	591.90	1,277	CXE	2899474305374
HSBC HOLDINGS PLC	31/05/2023	15:59:20	G80005405286	GBP	592.00	2,412	CXE	2899474305826
HSBC HOLDINGS PLC	31/05/2023	15:59:31	G80005405286	GBP	591.90	590	BXE	78364323523
HSBC HOLDINGS PLC	31/05/2023	15:59:31	G80005405286	GBP	591.90	1,199	LSE	EOHay6Z1K1q
HSBC HOLDINGS PLC	31/05/2023	15:59:31	G80005405286	GBP	591.90	332	TURQUOISE	EOHay7K2T0y
HSBC HOLDINGS PLC	31/05/2023	15:59:31	G80005405286	GBP	591.90	1,490	CXE	2899474306072
HSBC HOLDINGS PLC	31/05/2023	15:59:31	G80005405286	GBP	591.90	411	AQUIS	124589
HSBC HOLDINGS PLC	31/05/2023	15:59:49	G80005405286	GBP	592.00	1,353	LSE	EOHay6Z1LMh
HSBC HOLDINGS PLC	31/05/2023	15:59:49	G80005405286	GBP	592.00	443	LSE	EOHay6Z1LMi
HSBC HOLDINGS PLC	31/05/2023	15:59:49	G80005405286	GBP	592.00	1,353	LSE	EOHay6Z1LMt
HSBC HOLDINGS PLC	31/05/2023	15:59:49	G80005405286	GBP	592.00	966	LSE	EOHay6Z1LMv
HSBC HOLDINGS PLC	31/05/2023	16:00:08	G80005405286	GBP	592.00	2,572	CXE	2899474306890
HSBC HOLDINGS PLC	31/05/2023	16:01:00	G80005405286	GBP	592.10	1,177	BXE	78364324625
HSBC HOLDINGS PLC	31/05/2023	16:01:00	G80005405286	GBP	592.10	2,967	CXE	2899474307781
HSBC HOLDINGS PLC	31/05/2023	16:01:00	G80005405286	GBP	592.10	660	TURQUOISE	EOHay7K2bS
HSBC HOLDINGS PLC	31/05/2023	16:01:00	G80005405286	GBP	592.10	2,389	LSE	EOHay6Z1N7a
HSBC HOLDINGS PLC	31/05/2023	16:01:00	G80005405286	GBP	592.10	819	TURQUOISE	EOHay7K2bH
HSBC HOLDINGS PLC	31/05/2023	16:02:08	G80005405286	GBP	592.40	2,452	LSE	EOHay6Z1Ois
HSBC HOLDINGS PLC	31/05/2023	16:02:08	G80005405286	GBP	592.40	678	TURQUOISE	EOHay7K2Oi
HSBC HOLDINGS PLC	31/05/2023	16:02:08	G80005405286	GBP	592.40	3,045	CXE	2899474309199
HSBC HOLDINGS PLC	31/05/2023	16:02:08	G80005405286	GBP	592.40	1,207	BXE	78364325518
HSBC HOLDINGS PLC	31/05/2023	16:02:18	G80005405286	GBP	592.40	840	BXE	78364325616
HSBC HOLDINGS PLC	31/05/2023	16:02:25	G80005405286	GBP	592.40	16	BXE	78364325688
HSBC HOLDINGS PLC	31/05/2023	16:02:25	G80005405286	GBP	592.40	1,200	LSE	EOHay6Z1PEg
HSBC HOLDINGS PLC	31/05/2023	16:02:25	G80005405286	GBP	592.40	489	LSE	EOHay6Z1PEp
HSBC HOLDINGS PLC	31/05/2023	16:02:25	G80005405286	GBP	592.40	16	BXE	78364325690
HSBC HOLDINGS PLC	31/05/2023	16:02:25	G80005405286	GBP	592.40	40	CXE	2899474309465
HSBC HOLDINGS PLC	31/05/2023	16:02:25	G80005405286	GBP	592.40	40	CXE	2899474309466
HSBC HOLDINGS PLC	31/05/2023	16:02:25	G80005405286	GBP	592.40	25	CXE	2899474309467
HSBC HOLDINGS PLC	31/05/2023	16:02:25	G80005405286	GBP	592.40	114	TURQUOISE	EOHay7K2jH
HSBC HOLDINGS PLC	31/05/2023	16:02:25	G80005405286	GBP	592.40	1,536	CXE	2899474309468
HSBC HOLDINGS PLC	31/05/2023	16:02:25	G80005405286	GBP	592.40	881	LSE	EOHay6Z1PFI
HSBC HOLDINGS PLC	31/05/2023	16:02:25	G80005405286	GBP	592.40	350	LSE	EOHay6Z1PFF
HSBC HOLDINGS PLC	31/05/2023	16:02:25	G80005405286	GBP	592.40	48	LSE	EOHay6Z1PFF
HSBC HOLDINGS PLC	31/05/2023	16:02:25	G80005405286	GBP	592.40	183	CXE	2899474309469
HSBC HOLDINGS PLC	31/05/2023	16:02:49	G80005405286	GBP	592.30	1,566	BXE	78364325903
HSBC HOLDINGS PLC	31/05/2023	16:03:01	G80005405286	GBP	592.30	1,472	LSE	EOHay6Z1Pw
HSBC HOLDINGS PLC	31/05/2023	16:03:01	G80005405286	GBP	592.30	800	LSE	EOHay6Z1Ps4
HSBC HOLDINGS PLC	31/05/2023	16:03:01	G80005405286	GBP	592.30	672	LSE	EOHay6Z1PsA
HSBC HOLDINGS PLC	31/05/2023	16:03:01	G80005405286	GBP	592.30	128	LSE	EOHay6Z1PSc
HSBC HOLDINGS PLC	31/05/2023	16:03:01	G80005405286	GBP	592.30	174	BXE	78364325995
HSBC HOLDINGS PLC	31/05/2023	16:03:22	G80005405286	GBP	592.10	2,075	TURQUOISE	EOHay7K2ooK
HSBC HOLDINGS PLC	31/05/2023	16:03:47	G80005405286	GBP	591.90	2,500	BXE	78364326486
HSBC HOLDINGS PLC	31/05/2023	16:03:47	G80005405286	GBP	591.90	73	BXE	78364326487
HSBC HOLDINGS PLC	31/05/2023	16:04:00	G80005405286	GBP	591.80	1,536	LSE	EOHay6Z1QpE
HSBC HOLDINGS PLC	31/05/2023	16:04:28	G80005405286	GBP	591.70	1,915	CXE	2899474311092
HSBC HOLDINGS PLC	31/05/2023	16:05:24	G80005405286	GBP	591.70	625	BXE	78364327637
HSBC HOLDINGS PLC	31/05/2023	16:05:24	G80005405286	GBP	591.70	1,578	CXE	2899474312032
HSBC HOLDINGS PLC	31/05/2023	16:05:24	G80005405286	GBP	591.70	1,578	CXE	2899474312035
HSBC HOLDINGS PLC	31/05/2023	16:05:24	G80005405286	GBP	591.70	408	CXE	2899474312036
HSBC HOLDINGS PLC	31/05/2023	16:05:24	G80005405286	GBP	591.70	625	BXE	78364327640
HSBC HOLDINGS PLC	31/05/2023	16:05:24	G80005405286	GBP	591.70	263	BXE	78364327641
HSBC HOLDINGS PLC	31/05/2023	16:05:24	G80005405286	GBP	591.70	22	BXE	78364327642
HSBC HOLDINGS PLC	31/05/2023	16:05:24	G80005405286	GBP	591.70	352	TURQUOISE	EOHay7K2z3V
HSBC HOLDINGS PLC	31/05/2023	16:05:24	G80005405286	GBP	591.70	1,270	LSE	EOHay6Z1S8a
HSBC HOLDINGS PLC	31/05/2023	16:05:24	G80005405286	GBP	591.70	1,270	LSE	EOHay6Z1S8c
HSBC HOLDINGS PLC	31/05/2023	16:05:24	G80005405286	GBP	591.70	328	LSE	EOHay6Z1S8E
HSBC HOLDINGS PLC	31/05/2023	16:05:24	G80005405286	GBP	591.70	352	TURQUOISE	EOHay7K2z3k
HSBC HOLDINGS PLC	31/05/2023	16:05:24	G80005405286	GBP	591.70	572	TURQUOISE	EOHay7K2z3m
HSBC HOLDINGS PLC	31/05/2023	16:05:24	G80005405286	GBP	591.70	332	TURQUOISE	EOHay7K2z3s
HSBC HOLDINGS PLC	31/05/2023	16:05:24	G80005405286	GBP	591.70	700	CXE	2899474312037
HSBC HOLDINGS PLC	31/05/2023	16:05:24	G80005405286	GBP	591.70	625	BXE	78364327643
HSBC HOLDINGS PLC	31/05/2023	16:05:24	G80005405286	GBP	591.70	210	LSE	EOHay6Z1S8k
HSBC HOLDINGS PLC	31/05/2023	16:05:31	G80005405286	GBP	591.60	2,429	LSE	EOHay6Z1SpX
HSBC HOLDINGS PLC	31/05/2023	16:05:49	G80005405286	GBP	591.60	1,881	CXE	2899474312357
HSBC HOLDINGS PLC	31/05/2023	16:05:53	G80005405286	GBP	591.60	1,790	LSE	EOHay6Z1TGT
HSBC HOLDINGS PLC	31/05/2023	16:06:11	G80005405286	GBP	591.40	1,822	CXE	2899474312726
HSBC HOLDINGS PLC	31/05/2023	16:06:24	G80005405286	GBP	591.30	1,641	CXE	2899474312879
HSBC HOLDINGS PLC	31/05/2023	16:06:44	G80005405286	GBP	591.20	2,231	CXE	2899474313223
HSBC HOLDINGS PLC	31/05/2023	16:07:34	G80005405286	GBP	591.20	1,977	CXE	2899474313748
HSBC HOLDINGS PLC	31/05/2023	16:07:34	G80005405286	GBP	591.20	1,256	LSE	EOHay6Z1V6a
HSBC HOLDINGS PLC	31/05/2023	16:07:34	G80005405286	GBP	591.20	1,256	LSE	EOHay6Z1V6a
HSBC HOLDINGS PLC	31/05/2023	16:07:34	G80005405286	GBP	591.20	1,000	LSE	EOHay6Z1V6c
HSBC HOLDINGS PLC	31/05/2023	16:07:34	G80005405286	GBP	591.20	1,017	LSE	EOHay6Z1V6h
HSBC HOLDINGS PLC	31/05/2023	16:08:31	G80005405286	GBP	591.30	1,464	CXE	2899474314527
HSBC HOLDINGS PLC	31/05/2023	16:08:31	G80005405286	GBP	591.30	1,036	BXE	78364329614
HSBC HOLDINGS PLC	31/05/2023	16:08:31	G80005405286	GBP	591.30	1,149	CXE	2899474314528
HSBC HOLDINGS PLC	31/05/2023	16:08:31	G80005405286	GBP	591.30	2,104	LSE	EOHay6Z1W52
HSBC HOLDINGS PLC	31/05/2023	16:08:31	G80005405286	GBP	591.30	582	TURQUOISE	EOHay7K3F3T
HSBC HOLDINGS PLC	31/05/2023	16:08:31	G80005405286	GBP	591.30	482	AQUIS	130580
HSBC HOLDINGS PLC	31/05/2023	16:08:31	G80005405286	GBP	591.30	239	AQUIS	130581
HSBC HOLDINGS PLC	31/05/2023	16:08:45	G80005405286	GBP	591.10	1,097	LSE	EOHay6Z1W0z
HSBC HOLDINGS PLC	31/05/2023	16:08:45	G80005405286	GBP	591.10	303	TURQUOISE	EOHay7K3GCI
HSBC HOLDINGS PLC	31/05/2023	16:08:45	G80005405286	GBP	591.10	540	BXE	78364329801
HSBC HOLDINGS PLC	31/05/2023	16:08:45	G80005405286	GBP	591.10	1,362	CXE	2899474314808
HSBC HOLDINGS PLC	31/05/2023	16:08:45	G80005405286	GBP	591.10	376	CXE	2899474314810
HSBC HOLDINGS PLC	31/05/2023	16:09:22	G80005405286	GBP	591.00	1,885	LSE	EOHay6Z1X0n
HSBC HOLDINGS PLC	31/05/2023	16:09:58	G80005405286	GBP	591.20	113	AQUIS	131468
HSBC HOLDINGS PLC	31/05/2023	16:10:03	G80005405286	GBP	591.20	130	AQUIS	131548
HSBC HOLDINGS PLC	31/05/2023	16:10:03	G80005405286	GBP	591.20	144	TURQUOISE	EOHay7K3Muo
HSBC HOLDINGS PLC	31/05/2023	16:10:03	G80005405286	GBP	591.20	276	TURQUOISE	EOHay7K3MUr
HSBC HOLDINGS PLC	31/05/2023	16:10:03	G80005405286	GBP	591.20	1,281	BXE	78364330777
HSBC HOLDINGS PLC	31/05/2023	16:10:03	G80005405286	GBP	591.20	3,232	CXE	2899474316007
HSBC HOLDINGS PLC	31/05/2023	16:10:03	G80005405286	GBP	591.20	639	LSE	EOHay6Z1YAU
HSBC HOLDINGS PLC	31/05/2023	16:10:03	G80005405286	GBP	591.20	160	TURQUOISE	EOHay7K3Mo
HSBC HOLDINGS PLC	31/05/2023	16:10:03	G80005405286	GBP	591.20	135	TURQUOISE	EOHay7K3Mx7
HSBC HOLDINGS PLC	31/05/2023	16:10:44	G80005405286	GBP	591.30	2,609	CXE	2899474316535

HSBC HOLDINGS PLC	31/05/2023	16:10:44	G80005405286	GBP	591.30	1.034	BXE	78364331196
HSBC HOLDINGS PLC	31/05/2023	16:10:44	G80005405286	GBP	591.30	2.100	LSE	E0Ehay6Z1Ys7
HSBC HOLDINGS PLC	31/05/2023	16:10:44	G80005405286	GBP	591.30	580	TURQUOISE	E0Ehay7k3Pue
HSBC HOLDINGS PLC	31/05/2023	16:10:44	G80005405286	GBP	591.30	720	LSE	E0Ehay6Z1YsY
HSBC HOLDINGS PLC	31/05/2023	16:11:06	G80005405286	GBP	591.00	1.502	LSE	E0Ehay6Z1ZKR
HSBC HOLDINGS PLC	31/05/2023	16:11:06	G80005405286	GBP	591.00	1.502	LSE	E0Ehay6Z1ZKs
HSBC HOLDINGS PLC	31/05/2023	16:11:06	G80005405286	GBP	591.00	787	LSE	E0Ehay6Z1ZKx
HSBC HOLDINGS PLC	31/05/2023	16:11:20	G80005405286	GBP	590.90	3.135	CXE	2899474316993
HSBC HOLDINGS PLC	31/05/2023	16:11:45	G80005405286	GBP	590.90	1.478	CXE	2899474317418
HSBC HOLDINGS PLC	31/05/2023	16:11:45	G80005405286	GBP	590.90	1.347	CXE	2899474317420
HSBC HOLDINGS PLC	31/05/2023	16:11:45	G80005405286	GBP	590.90	100	CXE	2899474317421
HSBC HOLDINGS PLC	31/05/2023	16:11:45	G80005405286	GBP	590.90	1.247	CXE	2899474317422
HSBC HOLDINGS PLC	31/05/2023	16:11:45	G80005405286	GBP	590.90	40	CXE	2899474317423
HSBC HOLDINGS PLC	31/05/2023	16:11:58	G80005405286	GBP	590.70	1.690	LSE	E0Ehay6Z1aDB
HSBC HOLDINGS PLC	31/05/2023	16:13:17	G80005405286	GBP	590.70	1.153	BXE	78364332963
HSBC HOLDINGS PLC	31/05/2023	16:13:17	G80005405286	GBP	590.70	2.908	CXE	2899474318667
HSBC HOLDINGS PLC	31/05/2023	16:13:17	G80005405286	GBP	590.70	471	CXE	2899474318669
HSBC HOLDINGS PLC	31/05/2023	16:13:17	G80005405286	GBP	590.70	1.230	CXE	2899474318670
HSBC HOLDINGS PLC	31/05/2023	16:13:17	G80005405286	GBP	590.70	1.866	LSE	E0Ehay6Z1bWg
HSBC HOLDINGS PLC	31/05/2023	16:13:17	G80005405286	GBP	590.70	475	LSE	E0Ehay6Z1bWj
HSBC HOLDINGS PLC	31/05/2023	16:13:17	G80005405286	GBP	590.70	647	TURQUOISE	E0Ehay7k3dTm
HSBC HOLDINGS PLC	31/05/2023	16:13:17	G80005405286	GBP	590.70	482	AQUIS	133477
HSBC HOLDINGS PLC	31/05/2023	16:13:17	G80005405286	GBP	590.70	320	AQUIS	133478