



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	22/05/2023	GB0005405286	73,616	617.33	AQUIS	620.00	613.90
HSBC HOLDINGS PLC	22/05/2023	GB0005405286	1,406,999	617.33	LSE	620.00	613.80
HSBC HOLDINGS PLC	22/05/2023	GB0005405286	154,494	617.26	TURQUOISE	620.00	613.90
HSBC HOLDINGS PLC	22/05/2023	GB0005405286	538,390	617.46	CXE	620.00	613.90
HSBC HOLDINGS PLC	22/05/2023	GB0005405286	182,962	617.48	BXE	620.00	613.90
* Rounded to two decimal places		Sum:	2,356,461	617.37		620.00	613.80

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	22/05/2023	GB0005405286	2,673,200	59.7923	HKG	59.9000	59.6000

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	22/05/2023	02:36:44	GB0005405286	HKD	59.75	400	HKG	500000303
HSBC HOLDINGS PLC	22/05/2023	02:36:53	GB0005405286	HKD	59.75	800	HKG	500000304
HSBC HOLDINGS PLC	22/05/2023	02:36:56	GB0005405286	HKD	59.75	4,000	HKG	500000306
HSBC HOLDINGS PLC	22/05/2023	02:37:01	GB0005405286	HKD	59.75	1,200	HKG	500000307
HSBC HOLDINGS PLC	22/05/2023	02:37:04	GB0005405286	HKD	59.75	800	HKG	500000308
HSBC HOLDINGS PLC	22/05/2023	02:37:13	GB0005405286	HKD	59.75	800	HKG	500000309
HSBC HOLDINGS PLC	22/05/2023	02:37:14	GB0005405286	HKD	59.75	2,400	HKG	500000310
HSBC HOLDINGS PLC	22/05/2023	02:37:15	GB0005405286	HKD	59.75	11,600	HKG	500000311
HSBC HOLDINGS PLC	22/05/2023	02:37:15	GB0005405286	HKD	59.75	10,400	HKG	500000312
HSBC HOLDINGS PLC	22/05/2023	02:37:15	GB0005405286	HKD	59.75	32,800	HKG	500000313
HSBC HOLDINGS PLC	22/05/2023	02:42:34	GB0005405286	HKD	59.70	800	HKG	500000452
HSBC HOLDINGS PLC	22/05/2023	02:44:21	GB0005405286	HKD	59.80	19,600	HKG	500000579
HSBC HOLDINGS PLC	22/05/2023	02:44:21	GB0005405286	HKD	59.80	800	HKG	500000580
HSBC HOLDINGS PLC	22/05/2023	02:44:27	GB0005405286	HKD	59.80	1,200	HKG	500000581
HSBC HOLDINGS PLC	22/05/2023	02:44:31	GB0005405286	HKD	59.80	400	HKG	500000582
HSBC HOLDINGS PLC	22/05/2023	02:44:31	GB0005405286	HKD	59.80	60,000	HKG	500000583
HSBC HOLDINGS PLC	22/05/2023	02:44:31	GB0005405286	HKD	59.80	39,200	HKG	500000584
HSBC HOLDINGS PLC	22/05/2023	02:48:10	GB0005405286	HKD	59.75	400	HKG	500000675
HSBC HOLDINGS PLC	22/05/2023	02:48:51	GB0005405286	HKD	59.75	40,800	HKG	500000678
HSBC HOLDINGS PLC	22/05/2023	02:51:25	GB0005405286	HKD	59.75	2,800	HKG	500000762
HSBC HOLDINGS PLC	22/05/2023	02:51:45	GB0005405286	HKD	59.75	28,000	HKG	500000765
HSBC HOLDINGS PLC	22/05/2023	02:59:01	GB0005405286	HKD	59.65	800	HKG	500000867
HSBC HOLDINGS PLC	22/05/2023	02:59:53	GB0005405286	HKD	59.65	800	HKG	500000869
HSBC HOLDINGS PLC	22/05/2023	03:00:39	GB0005405286	HKD	59.65	800	HKG	500000872
HSBC HOLDINGS PLC	22/05/2023	03:02:09	GB0005405286	HKD	59.65	400	HKG	500000894
HSBC HOLDINGS PLC	22/05/2023	03:02:55	GB0005405286	HKD	59.65	800	HKG	500000899
HSBC HOLDINGS PLC	22/05/2023	03:04:31	GB0005405286	HKD	59.65	2,000	HKG	500000921
HSBC HOLDINGS PLC	22/05/2023	03:04:36	GB0005405286	HKD	59.65	800	HKG	500000922
HSBC HOLDINGS PLC	22/05/2023	03:04:37	GB0005405286	HKD	59.65	2,000	HKG	500000923
HSBC HOLDINGS PLC	22/05/2023	03:05:17	GB0005405286	HKD	59.75	2,000	HKG	500000941
HSBC HOLDINGS PLC	22/05/2023	03:05:31	GB0005405286	HKD	59.75	2,800	HKG	500000944
HSBC HOLDINGS PLC	22/05/2023	03:05:50	GB0005405286	HKD	59.75	1,600	HKG	500000946
HSBC HOLDINGS PLC	22/05/2023	03:05:50	GB0005405286	HKD	59.75	1,200	HKG	500000947
HSBC HOLDINGS PLC	22/05/2023	03:05:50	GB0005405286	HKD	59.75	2,000	HKG	500000948
HSBC HOLDINGS PLC	22/05/2023	03:06:01	GB0005405286	HKD	59.70	3,600	HKG	500000956
HSBC HOLDINGS PLC	22/05/2023	03:06:01	GB0005405286	HKD	59.70	41,600	HKG	500000957
HSBC HOLDINGS PLC	22/05/2023	03:11:23	GB0005405286	HKD	59.60	3,600	HKG	500001010
HSBC HOLDINGS PLC	22/05/2023	03:11:23	GB0005405286	HKD	59.60	14,400	HKG	500001011
HSBC HOLDINGS PLC	22/05/2023	03:11:27	GB0005405286	HKD	59.60	2,000	HKG	500001012
HSBC HOLDINGS PLC	22/05/2023	03:11:35	GB0005405286	HKD	59.60	2,800	HKG	500001015
HSBC HOLDINGS PLC	22/05/2023	03:11:47	GB0005405286	HKD	59.60	2,000	HKG	500001016
HSBC HOLDINGS PLC	22/05/2023	03:11:57	GB0005405286	HKD	59.60	2,000	HKG	500001017
HSBC HOLDINGS PLC	22/05/2023	03:12:07	GB0005405286	HKD	59.60	2,400	HKG	500001019
HSBC HOLDINGS PLC	22/05/2023	03:12:17	GB0005405286	HKD	59.60	400	HKG	500001021
HSBC HOLDINGS PLC	22/05/2023	03:15:18	GB0005405286	HKD	59.60	400	HKG	500001067
HSBC HOLDINGS PLC	22/05/2023	03:15:28	GB0005405286	HKD	59.60	2,000	HKG	500001068
HSBC HOLDINGS PLC	22/05/2023	03:15:38	GB0005405286	HKD	59.60	2,000	HKG	500001069
HSBC HOLDINGS PLC	22/05/2023	03:15:39	GB0005405286	HKD	59.60	1,200	HKG	500001070
HSBC HOLDINGS PLC	22/05/2023	03:15:48	GB0005405286	HKD	59.60	2,000	HKG	500001071
HSBC HOLDINGS PLC	22/05/2023	03:15:58	GB0005405286	HKD	59.60	2,000	HKG	500001072
HSBC HOLDINGS PLC	22/05/2023	03:16:02	GB0005405286	HKD	59.60	800	HKG	500001073
HSBC HOLDINGS PLC	22/05/2023	03:16:08	GB0005405286	HKD	59.60	2,000	HKG	500001074
HSBC HOLDINGS PLC	22/05/2023	03:19:36	GB0005405286	HKD	59.90	4,000	HKG	500001402
HSBC HOLDINGS PLC	22/05/2023	03:19:36	GB0005405286	HKD	59.90	9,600	HKG	500001403
HSBC HOLDINGS PLC	22/05/2023	03:19:38	GB0005405286	HKD	59.90	62,000	HKG	500001404
HSBC HOLDINGS PLC	22/05/2023	03:19:38	GB0005405286	HKD	59.90	32,800	HKG	500001405
HSBC HOLDINGS PLC	22/05/2023	03:20:21	GB0005405286	HKD	59.90	4,800	HKG	500001432
HSBC HOLDINGS PLC	22/05/2023	03:20:21	GB0005405286	HKD	59.90	4,800	HKG	500001433
HSBC HOLDINGS PLC	22/05/2023	03:20:21	GB0005405286	HKD	59.90	22,400	HKG	500001434
HSBC HOLDINGS PLC	22/05/2023	03:20:25	GB0005405286	HKD	59.90	1,200	HKG	500001435
HSBC HOLDINGS PLC	22/05/2023	03:26:09	GB0005405286	HKD	59.85	1,600	HKG	500001507
HSBC HOLDINGS PLC	22/05/2023	03:26:09	GB0005405286	HKD	59.85	2,400	HKG	500001508
HSBC HOLDINGS PLC	22/05/2023	03:26:09	GB0005405286	HKD	59.85	5,600	HKG	500001509
HSBC HOLDINGS PLC	22/05/2023	03:26:09	GB0005405286	HKD	59.85	400	HKG	500001510
HSBC HOLDINGS PLC	22/05/2023	03:26:09	GB0005405286	HKD	59.85	400	HKG	500001511
HSBC HOLDINGS PLC	22/05/2023	03:26:15	GB0005405286	HKD	59.85	800	HKG	500001512
HSBC HOLDINGS PLC	22/05/2023	03:27:20	GB0005405286	HKD	59.85	400	HKG	500001518
HSBC HOLDINGS PLC	22/05/2023	03:27:49	GB0005405286	HKD	59.85	400	HKG	500001522
HSBC HOLDINGS PLC	22/05/2023	03:27:56	GB0005405286	HKD	59.85	400	HKG	500001523
HSBC HOLDINGS PLC	22/05/2023	03:28:05	GB0005405286	HKD	59.85	400	HKG	500001526
HSBC HOLDINGS PLC	22/05/2023	03:28:11	GB0005405286	HKD	59.85	1,200	HKG	500001527
HSBC HOLDINGS PLC	22/05/2023	03:28:11	GB0005405286	HKD	59.85	800	HKG	500001528
HSBC HOLDINGS PLC	22/05/2023	03:28:14	GB0005405286	HKD	59.85	3,200	HKG	500001529
HSBC HOLDINGS PLC	22/05/2023	03:28:14	GB0005405286	HKD	59.85	2,000	HKG	500001530
HSBC HOLDINGS PLC	22/05/2023	03:28:14	GB0005405286	HKD	59.85	400	HKG	500001531
HSBC HOLDINGS PLC	22/05/2023	03:28:20	GB0005405286	HKD	59.85	2,000	HKG	500001532
HSBC HOLDINGS PLC	22/05/2023	03:28:26	GB0005405286	HKD	59.85	400	HKG	500001534
HSBC HOLDINGS PLC	22/05/2023	03:28:35	GB0005405286	HKD	59.85	400	HKG	500001536
HSBC HOLDINGS PLC	22/05/2023	03:28:48	GB0005405286	HKD	59.85	3,600	HKG	500001539
HSBC HOLDINGS PLC	22/05/2023	03:28:48	GB0005405286	HKD	59.85	400	HKG	500001540
HSBC HOLDINGS PLC	22/05/2023	03:28:56	GB0005405286	HKD	59.85	400	HKG	500001542
HSBC HOLDINGS PLC	22/05/2023	03:29:11	GB0005405286	HKD	59.85	1,200	HKG	500001544
HSBC HOLDINGS PLC	22/05/2023	03:29:30	GB0005405286	HKD	59.85	400	HKG	500001548
HSBC HOLDINGS PLC	22/05/2023	03:29:39	GB0005405286	HKD	59.85	400	HKG	500001549
HSBC HOLDINGS PLC	22/05/2023	03:31:42	GB0005405286	HKD	59.90	6,000	HKG	500001639
HSBC HOLDINGS PLC	22/05/2023	03:31:42	GB0005405286	HKD	59.90	104,400	HKG	500001640
HSBC HOLDINGS PLC	22/05/2023	03:31:42	GB0005405286	HKD	59.90	7,200	HKG	500001641
HSBC HOLDINGS PLC	22/05/2023	03:33:57	GB0005405286	HKD	59.90	1,600	HKG	500001717
HSBC HOLDINGS PLC	22/05/2023	03:33:57	GB0005405286	HKD	59.90	1,600	HKG	500001718
HSBC HOLDINGS PLC	22/05/2023	03:33:57	GB0005405286	HKD	59.90	800	HKG	500001719
HSBC HOLDINGS PLC	22/05/2023	03:34:05	GB0005405286	HKD	59.90	800	HKG	500001720
HSBC HOLDINGS PLC	22/05/2023	03:34:10	GB0005405286	HKD	59.90	2,800	HKG	500001721
HSBC HOLDINGS PLC	22/05/2023	03:34:10	GB0005405286	HKD	59.90	400	HKG	500001722
HSBC HOLDINGS PLC	22/05/2023	03:34:11	GB0005405286	HKD	59.90	2,000	HKG	500001723
HSBC HOLDINGS PLC	22/05/2023	03:34:31	GB0005405286	HKD	59.90	400	HKG	500001725
HSBC HOLDINGS PLC	22/05/2023	03:34:31	GB0005405286	HKD	59.90	400	HKG	500001726
HSBC HOLDINGS PLC	22/05/2023	03:34:38	GB0005405286	HKD	59.90	10,000	HKG	500001728
HSBC HOLDINGS PLC	22/05/2023	03:34:38	GB0005405286	HKD	59.90	800	HKG	500001729
HSBC HOLDINGS PLC	22/05/2023	03:34:39	GB0005405286	HKD	59.90	2,000	HKG	500001730
HSBC HOLDINGS PLC	22/05/2023	03:36:55	GB0005405286	HKD	59.85	33,200	HKG	500001752
HSBC HOLDINGS PLC	22/05/2023	03:40:32	GB0005405286	HKD	59.85	2,000	HKG	500001818

HSBC HOLDINGS PLC	22/05/2023	08:38:00	GB0005405286	HKD	59.75	4,000	HKG	5000004652
HSBC HOLDINGS PLC	22/05/2023	08:38:22	GB0005405286	HKD	59.75	8,000	HKG	5000004655
HSBC HOLDINGS PLC	22/05/2023	08:38:38	GB0005405286	GBP	616.10	1,155	AQUIS	6861
HSBC HOLDINGS PLC	22/05/2023	08:39:38	GB0005405286	HKD	59.75	1,600	HKG	5000004667
HSBC HOLDINGS PLC	22/05/2023	08:39:43	GB0005405286	HKD	59.75	800	HKG	5000004669
HSBC HOLDINGS PLC	22/05/2023	08:39:45	GB0005405286	HKD	59.75	2,000	HKG	5000004670
HSBC HOLDINGS PLC	22/05/2023	08:39:53	GB0005405286	HKD	59.75	11,200	HKG	5000004672
HSBC HOLDINGS PLC	22/05/2023	08:41:51	GB0005405286	GBP	617.10	139	CXE	2899474096153
HSBC HOLDINGS PLC	22/05/2023	08:41:51	GB0005405286	GBP	617.10	608	BXE	78364183203
HSBC HOLDINGS PLC	22/05/2023	08:41:51	GB0005405286	GBP	617.10	1,611	CXE	2899474096154
HSBC HOLDINGS PLC	22/05/2023	08:41:51	GB0005405286	GBP	617.10	1,388	LSE	E0EB4KIDC5Le
HSBC HOLDINGS PLC	22/05/2023	08:41:51	GB0005405286	GBP	617.10	1,360	LSE	E0EB4KIDC5Lg
HSBC HOLDINGS PLC	22/05/2023	08:41:51	GB0005405286	GBP	617.10	463	TURQUIOISE	E0EB4KmnNewUb
HSBC HOLDINGS PLC	22/05/2023	08:41:51	GB0005405286	GBP	617.10	1,343	LSE	E0EB4KIDC5Lj
HSBC HOLDINGS PLC	22/05/2023	08:41:51	GB0005405286	GBP	617.10	45	LSE	E0EB4KIDC5Lo
HSBC HOLDINGS PLC	22/05/2023	08:41:51	GB0005405286	GBP	617.10	2,055	LSE	E0EB4KIDC5Lq
HSBC HOLDINGS PLC	22/05/2023	08:41:51	GB0005405286	GBP	617.10	1,388	LSE	E0EB4KIDC5Lr
HSBC HOLDINGS PLC	22/05/2023	08:41:51	GB0005405286	GBP	617.10	17	LSE	E0EB4KIDC5Lw
HSBC HOLDINGS PLC	22/05/2023	08:41:51	GB0005405286	GBP	617.10	1,388	LSE	E0EB4KIDC5M1
HSBC HOLDINGS PLC	22/05/2023	08:41:51	GB0005405286	GBP	617.10	534	LSE	E0EB4KIDC5M3
HSBC HOLDINGS PLC	22/05/2023	08:41:51	GB0005405286	GBP	617.10	826	LSE	E0EB4KIDC5M9
HSBC HOLDINGS PLC	22/05/2023	08:41:51	GB0005405286	GBP	617.10	125	LSE	E0EB4KIDC5MJ
HSBC HOLDINGS PLC	22/05/2023	08:41:51	GB0005405286	GBP	617.10	437	LSE	E0EB4KIDC5MN
HSBC HOLDINGS PLC	22/05/2023	08:41:51	GB0005405286	GBP	617.10	400	BXE	78364183204
HSBC HOLDINGS PLC	22/05/2023	08:41:51	GB0005405286	GBP	617.10	129	LSE	E0EB4KIDC5Mn
HSBC HOLDINGS PLC	22/05/2023	08:41:51	GB0005405286	GBP	617.10	1,380	LSE	E0EB4KIDC5Me
HSBC HOLDINGS PLC	22/05/2023	08:41:51	GB0005405286	GBP	617.10	903	LSE	E0EB4KIDC5N4
HSBC HOLDINGS PLC	22/05/2023	08:42:26	GB0005405286	GBP	617.10	524	CXE	2899474096286
HSBC HOLDINGS PLC	22/05/2023	08:43:05	GB0005405286	GBP	617.30	2,280	CXE	2899474096484
HSBC HOLDINGS PLC	22/05/2023	08:43:08	GB0005405286	GBP	617.10	1,600	LSE	E0EB4KIDC6d2
HSBC HOLDINGS PLC	22/05/2023	08:43:08	GB0005405286	GBP	617.10	1,600	LSE	E0EB4KIDC6d6
HSBC HOLDINGS PLC	22/05/2023	08:43:08	GB0005405286	GBP	617.10	458	LSE	E0EB4KIDC6d8
HSBC HOLDINGS PLC	22/05/2023	08:43:08	GB0005405286	GBP	617.10	1,303	LSE	E0EB4KIDC6dE
HSBC HOLDINGS PLC	22/05/2023	08:43:32	GB0005405286	HKD	59.85	400	HKG	5000004936
HSBC HOLDINGS PLC	22/05/2023	08:43:52	GB0005405286	HKD	59.85	10,000	HKG	5000004940
HSBC HOLDINGS PLC	22/05/2023	08:44:18	GB0005405286	HKD	59.85	400	HKG	5000004947
HSBC HOLDINGS PLC	22/05/2023	08:44:22	GB0005405286	GBP	616.80	18	BXE	78364183738
HSBC HOLDINGS PLC	22/05/2023	08:44:22	GB0005405286	GBP	616.80	1	BXE	78364183739
HSBC HOLDINGS PLC	22/05/2023	08:44:22	GB0005405286	GBP	616.80	1	BXE	78364183740
HSBC HOLDINGS PLC	22/05/2023	08:44:22	GB0005405286	GBP	616.80	52	CXE	2899474096828
HSBC HOLDINGS PLC	22/05/2023	08:44:22	GB0005405286	GBP	616.80	52	CXE	2899474096829
HSBC HOLDINGS PLC	22/05/2023	08:44:22	GB0005405286	GBP	616.80	5	CXE	2899474096830
HSBC HOLDINGS PLC	22/05/2023	08:44:22	GB0005405286	GBP	616.80	17	AQUIS	7529
HSBC HOLDINGS PLC	22/05/2023	08:44:22	GB0005405286	GBP	616.80	18	AQUIS	7530
HSBC HOLDINGS PLC	22/05/2023	08:44:22	GB0005405286	GBP	616.80	1,200	LSE	E0EB4KIDC7Yj
HSBC HOLDINGS PLC	22/05/2023	08:44:22	GB0005405286	GBP	616.80	422	LSE	E0EB4KIDC7Yk
HSBC HOLDINGS PLC	22/05/2023	08:44:22	GB0005405286	GBP	616.80	140	TURQUIOISE	E0EB4Kmn41k
HSBC HOLDINGS PLC	22/05/2023	08:44:33	GB0005405286	HKD	59.85	85,200	HKG	5000004951
HSBC HOLDINGS PLC	22/05/2023	08:44:33	GB0005405286	HKD	59.85	14,800	HKG	5000004952
HSBC HOLDINGS PLC	22/05/2023	08:44:34	GB0005405286	HKD	59.85	400	HKG	5000004953
HSBC HOLDINGS PLC	22/05/2023	08:44:47	GB0005405286	HKD	59.85	2,400	HKG	5000004955
HSBC HOLDINGS PLC	22/05/2023	08:44:52	GB0005405286	HKD	59.85	10,000	HKG	5000004960
HSBC HOLDINGS PLC	22/05/2023	08:44:52	GB0005405286	HKD	59.85	1,600	HKG	5000004961
HSBC HOLDINGS PLC	22/05/2023	08:44:53	GB0005405286	HKD	59.85	10,000	HKG	5000004962
HSBC HOLDINGS PLC	22/05/2023	08:45:01	GB0005405286	HKD	59.85	2,800	HKG	5000004963
HSBC HOLDINGS PLC	22/05/2023	08:45:04	GB0005405286	HKD	59.85	400	HKG	5000004966
HSBC HOLDINGS PLC	22/05/2023	08:45:08	GB0005405286	HKD	59.85	2,000	HKG	5000004967
HSBC HOLDINGS PLC	22/05/2023	08:45:13	GB0005405286	HKD	59.85	400	HKG	5000004970
HSBC HOLDINGS PLC	22/05/2023	08:45:15	GB0005405286	HKD	59.85	3,200	HKG	5000004971
HSBC HOLDINGS PLC	22/05/2023	08:45:18	GB0005405286	GBP	616.60	1,707	LSE	E0EB4KIDC82j
HSBC HOLDINGS PLC	22/05/2023	08:45:18	GB0005405286	GBP	616.60	1,707	LSE	E0EB4KIDC82p
HSBC HOLDINGS PLC	22/05/2023	08:45:18	GB0005405286	GBP	616.60	932	LSE	E0EB4KIDC900
HSBC HOLDINGS PLC	22/05/2023	08:45:20	GB0005405286	HKD	59.85	400	HKG	5000004972
HSBC HOLDINGS PLC	22/05/2023	08:45:31	GB0005405286	HKD	59.85	2,000	HKG	5000004977
HSBC HOLDINGS PLC	22/05/2023	08:46:01	GB0005405286	HKD	59.85	2,800	HKG	5000004985
HSBC HOLDINGS PLC	22/05/2023	08:46:07	GB0005405286	HKD	59.85	400	HKG	5000004987
HSBC HOLDINGS PLC	22/05/2023	08:46:16	GB0005405286	HKD	59.85	1,600	HKG	5000004988
HSBC HOLDINGS PLC	22/05/2023	08:46:30	GB0005405286	HKD	59.85	2,000	HKG	5000004992
HSBC HOLDINGS PLC	22/05/2023	08:46:33	GB0005405286	HKD	59.85	6,000	HKG	5000004993
HSBC HOLDINGS PLC	22/05/2023	08:46:33	GB0005405286	HKD	59.85	23,600	HKG	5000004994
HSBC HOLDINGS PLC	22/05/2023	08:46:33	GB0005405286	HKD	59.85	2,000	HKG	5000004995
HSBC HOLDINGS PLC	22/05/2023	08:46:33	GB0005405286	GBP	616.50	1,200	LSE	E0EB4KIDCAnc
HSBC HOLDINGS PLC	22/05/2023	08:46:33	GB0005405286	GBP	616.60	1,200	LSE	E0EB4KIDCANg
HSBC HOLDINGS PLC	22/05/2023	08:46:33	GB0005405286	GBP	616.60	422	LSE	E0EB4KIDCANQ
HSBC HOLDINGS PLC	22/05/2023	08:47:11	GB0005405286	GBP	617.00	1,426	LSE	E0EB4KIDCAnc
HSBC HOLDINGS PLC	22/05/2023	08:47:11	GB0005405286	GBP	617.00	856	LSE	E0EB4KIDCAne
HSBC HOLDINGS PLC	22/05/2023	08:47:11	GB0005405286	GBP	617.00	1,200	LSE	E0EB4KIDCAAn
HSBC HOLDINGS PLC	22/05/2023	08:47:26	GB0005405286	GBP	617.00	1,200	LSE	E0EB4KIDCAUj
HSBC HOLDINGS PLC	22/05/2023	08:47:26	GB0005405286	GBP	617.00	456	LSE	E0EB4KIDCAvP
HSBC HOLDINGS PLC	22/05/2023	08:47:26	GB0005405286	GBP	617.00	1,621	LSE	E0EB4KIDCAvT
HSBC HOLDINGS PLC	22/05/2023	08:47:26	GB0005405286	GBP	617.00	2,054	LSE	E0EB4KIDCAvU
HSBC HOLDINGS PLC	22/05/2023	08:47:57	GB0005405286	HKD	59.90	2,400	HKG	5000005060
HSBC HOLDINGS PLC	22/05/2023	08:48:02	GB0005405286	GBP	616.80	134	CXE	2899474097639
HSBC HOLDINGS PLC	22/05/2023	08:48:02	GB0005405286	GBP	616.80	1,200	LSE	E0EB4KIDCBYi
HSBC HOLDINGS PLC	22/05/2023	08:48:02	GB0005405286	GBP	616.80	155	TURQUIOISE	E0EB4KmnNFvk
HSBC HOLDINGS PLC	22/05/2023	08:48:02	GB0005405286	GBP	616.80	422	LSE	E0EB4KIDCBZ4
HSBC HOLDINGS PLC	22/05/2023	08:48:02	GB0005405286	GBP	616.80	134	CXE	2899474097640
HSBC HOLDINGS PLC	22/05/2023	08:48:02	GB0005405286	GBP	616.80	1,578	LSE	E0EB4KIDCBZj
HSBC HOLDINGS PLC	22/05/2023	08:49:03	GB0005405286	GBP	617.00	1,548	TURQUIOISE	E0EB4KmnNjRE
HSBC HOLDINGS PLC	22/05/2023	08:49:32	GB0005405286	GBP	616.80	543	TURQUIOISE	E0EB4KmnNkHQ
HSBC HOLDINGS PLC	22/05/2023	08:49:32	GB0005405286	GBP	616.80	1,174	TURQUIOISE	E0EB4KmnNkHT
HSBC HOLDINGS PLC	22/05/2023	08:49:32	GB0005405286	GBP	616.70	1,446	LSE	E0EB4KIDCC2A
HSBC HOLDINGS PLC	22/05/2023	08:49:38	GB0005405286	GBP	616.70	1,453	LSE	E0EB4KIDCCD9l
HSBC HOLDINGS PLC	22/05/2023	08:49:38	GB0005405286	GBP	616.70	2,215	LSE	E0EB4KIDCCD9v
HSBC HOLDINGS PLC	22/05/2023	08:50:20	GB0005405286	GBP	616.70	1,393	LSE	E0EB4KIDCCDat
HSBC HOLDINGS PLC	22/05/2023	08:50:20	GB0005405286	GBP	616.70	3,863	LSE	E0EB4KIDCCDdv
HSBC HOLDINGS PLC	22/05/2023	08:52:49	GB0005405286	GBP	616.20	1,389	LSE	E0EB4KIDCCG2C
HSBC HOLDINGS PLC	22/05/2023	08:52:49	GB0005405286	GBP	616.20	4,221	LSE	E0EB4KIDCCG2E
HSBC HOLDINGS PLC	22/05/2023	08:53:57	GB0005405286	GBP	615.80	1,455	LSE	E0EB4KIDCHIV
HSBC HOLDINGS PLC	22/05/2023	08:53:57	GB0005405286	GBP	615.80	3,498	LSE	E0EB4KIDCHIZ
HSBC HOLDINGS PLC	22/05/2023	08:54:43	GB0005405286	GBP	616.00	1,730	LSE	E0EB4KIDCH2b
HSBC HOLDINGS PLC	22/05/2023	08:54:43	GB0005405286	GBP	616.00	1,730	LSE	E0EB4KIDCH2n
HSBC HOLDINGS PLC	22/05/2023	08:54:43	GB0005405286	GBP	616.00	1,435	LSE	E0EB4KIDCH2p
HSBC HOLDINGS PLC	22/05/2023	08:54:43	GB0005405286	GBP	616.00	430	LSE	E0EB4KIDCH2t
HSBC HOLDINGS PLC	22/05/2023	08:56:31	GB0005405286	GBP	615.90	1,512	LSE	E0EB4KIDCK2A
HSBC HOLDINGS PLC	22/05/2023	08:56:31	GB0005405286	GBP	615.90	4,298	LSE	E0EB4KIDCK2C
HSBC HOLDINGS PLC	22/05/2023	08:57:48	GB0005405286	GBP	615.80	2,170	CXE	2899474100159
HSBC HOLDINGS PLC	22/05/2023	08:57:48	GB0005405286	GBP	615.80	773	BXE	78364186088
HSBC HOLDINGS PLC	22/05/2023	08:57:48	GB0005405286	GBP	615.80	55	CXE	2899474100160
HSBC HOLDINGS PLC	22/05/2023	08:57:48	GB0005405286	GBP	615.80	1,727	LSE	E0EB4KIDCK2L
HSBC HOLDINGS PLC	22/05/2023	08:57:48	GB0005405286	GBP	615.80	590	TURQUIOISE	E0EB4KmnNfW9
HSBC HOLDINGS PLC	22/05/2023	08:58:53	GB0005405286	GBP	616.00	1,853	CXE	2899474100395
HSBC HOLDINGS PLC	22/05/2023	08:58:53	GB0005405286	GBP	616.00	644	BXE	78364186201
HSBC HOLDINGS PLC	22/05/2023	08:58:53	GB0005405286	GBP	616.00	353	LSE	E0EB4KIDCM5O
HSBC HOLDINGS PLC	22/05/2023	08:58:53	GB0005405286	GBP	616.00	1,087	LSE	E0EB4KIDCM5Q
HSBC HOLDINGS PLC	22/05/2023	08:58:53	GB0005405286	GBP	616.00	491	TURQUIOISE	E0EB4KmnNtoYl
HSBC HOLDINGS PLC	22/05/2023	08:58:53	GB0005405286	GBP	616.0			

HSBC HOLDINGS PLC	22/05/2023	10:08:11	GB0005405286	GBP	620.00	100	BXE	78364196777
HSBC HOLDINGS PLC	22/05/2023	10:08:11	GB0005405286	GBP	620.00	88	AQUIS	18432
HSBC HOLDINGS PLC	22/05/2023	10:08:11	GB0005405286	GBP	620.00	100	BXE	78364196778
HSBC HOLDINGS PLC	22/05/2023	10:08:11	GB0005405286	GBP	620.00	289	CXE	2899474116508
HSBC HOLDINGS PLC	22/05/2023	10:08:11	GB0005405286	GBP	620.00	1,271	LSE	E0Eb4KIDDCP2
HSBC HOLDINGS PLC	22/05/2023	10:08:11	GB0005405286	GBP	620.00	560	LSE	E0Eb4KIDDCP5
HSBC HOLDINGS PLC	22/05/2023	10:08:11	GB0005405286	GBP	620.00	1,271	LSE	E0Eb4KIDDCP7
HSBC HOLDINGS PLC	22/05/2023	10:08:11	GB0005405286	GBP	620.00	440	LSE	E0Eb4KIDDCPH
HSBC HOLDINGS PLC	22/05/2023	10:08:12	GB0005405286	GBP	619.90	1,200	LSE	E0Eb4KIDDCQ0
HSBC HOLDINGS PLC	22/05/2023	10:08:12	GB0005405286	GBP	619.90	154	TURQUIOISE	E0Eb4KmNwsmP
HSBC HOLDINGS PLC	22/05/2023	10:08:12	GB0005405286	GBP	619.90	47	BXE	78364196781
HSBC HOLDINGS PLC	22/05/2023	10:08:12	GB0005405286	GBP	619.90	135	CXE	2899474116512
HSBC HOLDINGS PLC	22/05/2023	10:08:12	GB0005405286	GBP	619.90	414	LSE	E0Eb4KIDDCQ6
HSBC HOLDINGS PLC	22/05/2023	10:08:12	GB0005405286	GBP	619.90	336	LSE	E0Eb4KIDDCQJ
HSBC HOLDINGS PLC	22/05/2023	10:08:12	GB0005405286	GBP	619.90	1,495	LSE	E0Eb4KIDDCQW
HSBC HOLDINGS PLC	22/05/2023	10:08:12	GB0005405286	GBP	619.90	518	LSE	E0Eb4KIDDCRC
HSBC HOLDINGS PLC	22/05/2023	10:12:03	GB0005405286	GBP	619.60	167	LSE	E0Eb4KIDDFAD
HSBC HOLDINGS PLC	22/05/2023	10:14:32	GB0005405286	GBP	619.60	1,023	CXE	2899474117819
HSBC HOLDINGS PLC	22/05/2023	10:14:32	GB0005405286	GBP	619.60	355	BXE	78364197804
HSBC HOLDINGS PLC	22/05/2023	10:14:32	GB0005405286	GBP	619.60	601	CXE	2899474117823
HSBC HOLDINGS PLC	22/05/2023	10:14:32	GB0005405286	GBP	619.60	1,200	LSE	E0Eb4KIDDDX0
HSBC HOLDINGS PLC	22/05/2023	10:14:32	GB0005405286	GBP	619.60	271	TURQUIOISE	E0Eb4Kmnz7Lp
HSBC HOLDINGS PLC	22/05/2023	10:14:32	GB0005405286	GBP	619.60	414	LSE	E0Eb4KIDDDGX7
HSBC HOLDINGS PLC	22/05/2023	10:14:32	GB0005405286	GBP	619.60	355	BXE	78364197806
HSBC HOLDINGS PLC	22/05/2023	10:14:32	GB0005405286	GBP	619.60	2,155	CXE	2899474117829
HSBC HOLDINGS PLC	22/05/2023	10:14:32	GB0005405286	GBP	619.60	77	CXE	2899474117830
HSBC HOLDINGS PLC	22/05/2023	10:22:48	GB0005405286	GBP	619.80	459	LSE	E0Eb4KIDDLfz
HSBC HOLDINGS PLC	22/05/2023	10:22:48	GB0005405286	GBP	619.80	946	LSE	E0Eb4KIDDLfx
HSBC HOLDINGS PLC	22/05/2023	10:22:48	GB0005405286	GBP	619.80	1,200	LSE	E0Eb4KIDDLt1
HSBC HOLDINGS PLC	22/05/2023	10:22:48	GB0005405286	GBP	619.80	155	TURQUIOISE	E0Eb4KmnNryEg
HSBC HOLDINGS PLC	22/05/2023	10:22:48	GB0005405286	GBP	619.80	1,405	LSE	E0Eb4KIDDLgC
HSBC HOLDINGS PLC	22/05/2023	10:22:48	GB0005405286	GBP	619.80	414	LSE	E0Eb4KIDDLgE
HSBC HOLDINGS PLC	22/05/2023	10:22:48	GB0005405286	GBP	619.80	327	LSE	E0Eb4KIDDLgG
HSBC HOLDINGS PLC	22/05/2023	10:22:48	GB0005405286	GBP	619.80	602	LSE	E0Eb4KIDDLgO
HSBC HOLDINGS PLC	22/05/2023	10:22:48	GB0005405286	GBP	619.80	600	LSE	E0Eb4KIDDLgT
HSBC HOLDINGS PLC	22/05/2023	10:22:48	GB0005405286	GBP	619.80	153	CXE	2899474119509
HSBC HOLDINGS PLC	22/05/2023	10:22:48	GB0005405286	GBP	619.80	2,402	LSE	E0Eb4KIDDLga
HSBC HOLDINGS PLC	22/05/2023	10:22:48	GB0005405286	GBP	619.80	203	LSE	E0Eb4KIDDLgY
HSBC HOLDINGS PLC	22/05/2023	10:22:48	GB0005405286	GBP	619.80	1,465	LSE	E0Eb4KIDDLgg
HSBC HOLDINGS PLC	22/05/2023	10:22:48	GB0005405286	GBP	619.80	1,200	LSE	E0Eb4KIDDLgJ
HSBC HOLDINGS PLC	22/05/2023	10:22:48	GB0005405286	GBP	619.80	1,405	LSE	E0Eb4KIDDLgM
HSBC HOLDINGS PLC	22/05/2023	10:22:48	GB0005405286	GBP	619.80	803	LSE	E0Eb4KIDDLgY
HSBC HOLDINGS PLC	22/05/2023	10:22:48	GB0005405286	GBP	619.80	414	LSE	E0Eb4KIDDLh0
HSBC HOLDINGS PLC	22/05/2023	10:22:48	GB0005405286	GBP	619.80	188	LSE	E0Eb4KIDDLh5
HSBC HOLDINGS PLC	22/05/2023	10:22:48	GB0005405286	GBP	619.80	757	LSE	E0Eb4KIDDLh7
HSBC HOLDINGS PLC	22/05/2023	10:22:48	GB0005405286	GBP	619.80	1,609	LSE	E0Eb4KIDDLhJ
HSBC HOLDINGS PLC	22/05/2023	10:22:48	GB0005405286	GBP	619.80	1,277	LSE	E0Eb4KIDDLhK
HSBC HOLDINGS PLC	22/05/2023	10:31:40	GB0005405286	GBP	620.00	1,644	LSE	E0Eb4KIDDOx0
HSBC HOLDINGS PLC	22/05/2023	10:31:40	GB0005405286	GBP	620.00	356	CXE	2899474121388
HSBC HOLDINGS PLC	22/05/2023	10:31:40	GB0005405286	GBP	620.00	774	BXE	78364200339
HSBC HOLDINGS PLC	22/05/2023	10:31:40	GB0005405286	GBP	620.00	92	BXE	78364200340
HSBC HOLDINGS PLC	22/05/2023	10:31:40	GB0005405286	GBP	620.00	1,869	CXE	2899474121389
HSBC HOLDINGS PLC	22/05/2023	10:31:40	GB0005405286	GBP	620.00	266	CXE	2899474121390
HSBC HOLDINGS PLC	22/05/2023	10:31:40	GB0005405286	GBP	620.00	154	TURQUIOISE	E0Eb4KmnNp5b
HSBC HOLDINGS PLC	22/05/2023	10:31:40	GB0005405286	GBP	620.00	590	TURQUIOISE	E0Eb4KmnNp5Z
HSBC HOLDINGS PLC	22/05/2023	10:31:40	GB0005405286	GBP	620.00	85	LSE	E0Eb4KIDDOxq
HSBC HOLDINGS PLC	22/05/2023	10:31:40	GB0005405286	GBP	620.00	1,200	LSE	E0Eb4KIDDOxQ
HSBC HOLDINGS PLC	22/05/2023	10:31:40	GB0005405286	GBP	620.00	12	CXE	2899474121393
HSBC HOLDINGS PLC	22/05/2023	10:31:40	GB0005405286	GBP	620.00	88	CXE	2899474121393
HSBC HOLDINGS PLC	22/05/2023	10:34:08	GB0005405286	GBP	619.90	1,701	LSE	E0Eb4KIDDSR0t
HSBC HOLDINGS PLC	22/05/2023	10:34:08	GB0005405286	GBP	619.90	1,701	LSE	E0Eb4KIDDSR2
HSBC HOLDINGS PLC	22/05/2023	10:34:08	GB0005405286	GBP	619.90	1,701	LSE	E0Eb4KIDDSR7
HSBC HOLDINGS PLC	22/05/2023	10:34:08	GB0005405286	GBP	619.90	1,701	LSE	E0Eb4KIDDSRN
HSBC HOLDINGS PLC	22/05/2023	10:34:08	GB0005405286	GBP	619.90	174	LSE	E0Eb4KIDDSRS
HSBC HOLDINGS PLC	22/05/2023	10:35:17	GB0005405286	GBP	619.70	1,200	LSE	E0Eb4KIDDTam
HSBC HOLDINGS PLC	22/05/2023	10:35:17	GB0005405286	GBP	619.70	438	LSE	E0Eb4KIDDTao
HSBC HOLDINGS PLC	22/05/2023	10:35:17	GB0005405286	GBP	619.70	37	AQUIS	22207
HSBC HOLDINGS PLC	22/05/2023	10:35:17	GB0005405286	GBP	619.70	36	AQUIS	22208
HSBC HOLDINGS PLC	22/05/2023	10:35:17	GB0005405286	GBP	619.70	153	TURQUIOISE	E0Eb4KmnNyOq
HSBC HOLDINGS PLC	22/05/2023	10:35:17	GB0005405286	GBP	619.70	119	CXE	2899474122068
HSBC HOLDINGS PLC	22/05/2023	10:35:17	GB0005405286	GBP	619.70	119	CXE	2899474122071
HSBC HOLDINGS PLC	22/05/2023	10:35:17	GB0005405286	GBP	619.70	110	CXE	2899474122072
HSBC HOLDINGS PLC	22/05/2023	10:35:17	GB0005405286	GBP	619.70	41	BXE	78364200823
HSBC HOLDINGS PLC	22/05/2023	10:35:17	GB0005405286	GBP	619.70	40	BXE	78364200824
HSBC HOLDINGS PLC	22/05/2023	10:35:17	GB0005405286	GBP	619.70	119	CXE	2899474122073
HSBC HOLDINGS PLC	22/05/2023	10:35:17	GB0005405286	GBP	619.70	41	BXE	78364200825
HSBC HOLDINGS PLC	22/05/2023	10:35:17	GB0005405286	GBP	619.70	1,157	LSE	E0Eb4KIDDTbG
HSBC HOLDINGS PLC	22/05/2023	10:36:43	GB0005405286	GBP	619.70	328	TURQUIOISE	E0Eb4KmnY1Nm
HSBC HOLDINGS PLC	22/05/2023	10:36:43	GB0005405286	GBP	619.70	1,240	CXE	2899474122305
HSBC HOLDINGS PLC	22/05/2023	10:36:43	GB0005405286	GBP	619.70	431	BXE	78364200991
HSBC HOLDINGS PLC	22/05/2023	10:36:43	GB0005405286	GBP	619.70	964	LSE	E0Eb4KIDDU5s
HSBC HOLDINGS PLC	22/05/2023	10:36:43	GB0005405286	GBP	619.70	304	LSE	E0Eb4KIDDU5u
HSBC HOLDINGS PLC	22/05/2023	10:36:43	GB0005405286	GBP	619.70	919	LSE	E0Eb4KIDDU5z
HSBC HOLDINGS PLC	22/05/2023	10:36:43	GB0005405286	GBP	619.70	725	LSE	E0Eb4KIDDUt1
HSBC HOLDINGS PLC	22/05/2023	10:36:43	GB0005405286	GBP	619.70	919	LSE	E0Eb4KIDDUt5
HSBC HOLDINGS PLC	22/05/2023	10:36:44	GB0005405286	GBP	619.70	375	CXE	2899474122308
HSBC HOLDINGS PLC	22/05/2023	10:36:44	GB0005405286	GBP	619.70	1,257	LSE	E0Eb4KIDDUtJ
HSBC HOLDINGS PLC	22/05/2023	10:36:44	GB0005405286	GBP	619.70	304	LSE	E0Eb4KIDDUtZ
HSBC HOLDINGS PLC	22/05/2023	10:36:44	GB0005405286	GBP	619.70	529	LSE	E0Eb4KIDDUtK
HSBC HOLDINGS PLC	22/05/2023	10:36:44	GB0005405286	GBP	619.70	685	LSE	E0Eb4KIDDUto
HSBC HOLDINGS PLC	22/05/2023	10:36:44	GB0005405286	GBP	619.70	9	LSE	E0Eb4KIDDUtI
HSBC HOLDINGS PLC	22/05/2023	10:36:44	GB0005405286	GBP	619.70	21	LSE	E0Eb4KIDDUtv
HSBC HOLDINGS PLC	22/05/2023	10:41:09	GB0005405286	GBP	619.40	629	LSE	E0Eb4KIDDX6u
HSBC HOLDINGS PLC	22/05/2023	10:41:09	GB0005405286	GBP	619.40	533	LSE	E0Eb4KIDDX6w
HSBC HOLDINGS PLC	22/05/2023	10:42:38	GB0005405286	GBP	619.60	976	LSE	E0Eb4KIDDXmr
HSBC HOLDINGS PLC	22/05/2023	10:42:38	GB0005405286	GBP	619.60	269	LSE	E0Eb4KIDDXmt
HSBC HOLDINGS PLC	22/05/2023	10:42:38	GB0005405286	GBP	619.60	269	LSE	E0Eb4KIDDXmx
HSBC HOLDINGS PLC	22/05/2023	10:42:38	GB0005405286	GBP	619.60	269	LSE	E0Eb4KIDDXn7
HSBC HOLDINGS PLC	22/05/2023	10:42:40	GB0005405286	GBP	619.60	707	LSE	E0Eb4KIDDXoG
HSBC HOLDINGS PLC	22/05/2023	10:42:46	GB0005405286	GBP	619.50	804	TURQUIOISE	E0Eb4KmnY3Gu
HSBC HOLDINGS PLC	22/05/2023	10:43:22	GB0005405286	GBP	619.50	1,200	LSE	E0Eb4KIDDYJL
HSBC HOLDINGS PLC	22/05/2023	10:43:22	GB0005405286	GBP	619.50	2,934	LSE	E0Eb4KIDDYJR
HSBC HOLDINGS PLC	22/05/2023	10:43:23	GB0005405286	GBP	619.50	164	AQUIS	23219
HSBC HOLDINGS PLC	22/05/2023	10:43:26	GB0005405286	GBP	619.50	295	AQUIS	23243
HSBC HOLDINGS PLC	22/05/2023	10:44:28	GB0005405286	GBP	619.80	1,663	CXE	2899474123923
HSBC HOLDINGS PLC	22/05/2023	10:44:28	GB0005405286	GBP	619.80	578	BXE	78364202060
HSBC HOLDINGS PLC	22/05/2023	10:44:28	GB0005405286	GBP	619.80	502	AQUIS	23395
HSBC HOLDINGS PLC	22/05/2023	10:44:28	GB0005405286	GBP	619.80	1,663	CXE	2899474123925
HSBC HOLDINGS PLC	22/05/2023	10:44:28	GB0005405286	GBP	619.80	933	CXE	2899474123926
HSBC HOLDINGS PLC	22/05/2023	10:44:28	GB0005405286	GBP	619.80	578	BXE	78364202062
HSBC HOLDINGS PLC	22/05/2023	10:44:28	GB0005405286	GBP	619.80	578	BXE	78364202063
HSBC HOLDINGS PLC	22/05/2023	10:44:28	GB0005405286	GBP	619.80	209	BXE	78364202064
HSBC HOLDINGS PLC	22/05/2023	10:44:28	GB0005405286	GBP	619.80	100	CXE	2899474123927
HSBC HOLDINGS PLC	22/05/2023	10:44:28	GB0005405286	GBP	619.80	441	TURQUIOISE	E0Eb4KmnYkfl
HSBC HOLDINGS PLC	22/05/2023	10:44:28	GB0005405286	GBP	619.80	1,291	LSE	E0Eb4KIDDZ2s
HSBC HOLDINGS PLC	22/05/2023	10:44:28	GB0005405286	GBP	619.80	240	TURQUIOISE	E0Eb4KmnYkIN
HSBC HOLDINGS PLC	22/05/2023	10:44:28	GB0005405286	GBP	619.80	1,291	LSE	E0Eb4KIDDZ2z
HSBC HOLDINGS PLC	22/05/2023	10:44:28	GB0005405286	GBP	619.80	769	LSE	

HSBC HOLDINGS PLC	22/05/2023	11:14:42	GB0005405286	GBP	619.40	222	LSE	E0Eb4KIDDrJ5
HSBC HOLDINGS PLC	22/05/2023	11:14:42	GB0005405286	GBP	619.40	96	LSE	E0Eb4KIDDrJ7
HSBC HOLDINGS PLC	22/05/2023	11:14:42	GB0005405286	GBP	619.40	318	LSE	E0Eb4KIDDrJB
HSBC HOLDINGS PLC	22/05/2023	11:19:44	GB0005405286	GBP	619.70	191	LSE	E0Eb4KIDDuDu
HSBC HOLDINGS PLC	22/05/2023	11:19:44	GB0005405286	GBP	619.70	867	LSE	E0Eb4KIDDuDw
HSBC HOLDINGS PLC	22/05/2023	11:20:01	GB0005405286	GBP	619.70	1,280	AQUIS	27863
HSBC HOLDINGS PLC	22/05/2023	11:20:01	GB0005405286	GBP	619.60	108	AQUIS	27866
HSBC HOLDINGS PLC	22/05/2023	11:20:04	GB0005405286	GBP	619.60	2,365	CXE	2899474130828
HSBC HOLDINGS PLC	22/05/2023	11:20:04	GB0005405286	GBP	619.60	2,227	CXE	2899474130829
HSBC HOLDINGS PLC	22/05/2023	11:20:04	GB0005405286	GBP	619.60	823	BXE	78364206896
HSBC HOLDINGS PLC	22/05/2023	11:20:04	GB0005405286	GBP	619.60	626	TURQUIOISE	E0Eb4KIDmNz0p
HSBC HOLDINGS PLC	22/05/2023	11:20:04	GB0005405286	GBP	619.60	1,838	LSE	E0Eb4KIDDuSJ
HSBC HOLDINGS PLC	22/05/2023	11:20:04	GB0005405286	GBP	619.60	1,725	LSE	E0Eb4KIDDuSQ
HSBC HOLDINGS PLC	22/05/2023	11:20:04	GB0005405286	GBP	619.60	772	BXE	78364206897
HSBC HOLDINGS PLC	22/05/2023	11:20:04	GB0005405286	GBP	619.60	626	TURQUIOISE	E0Eb4KIDmNm14
HSBC HOLDINGS PLC	22/05/2023	11:20:04	GB0005405286	GBP	619.60	1,652	LSE	E0Eb4KIDDuSo
HSBC HOLDINGS PLC	22/05/2023	11:20:05	GB0005405286	GBP	619.50	79	AQUIS	27874
HSBC HOLDINGS PLC	22/05/2023	11:24:22	GB0005405286	GBP	620.00	819	BXE	78364207413
HSBC HOLDINGS PLC	22/05/2023	11:24:22	GB0005405286	GBP	620.00	1,156	AQUIS	28364
HSBC HOLDINGS PLC	22/05/2023	11:24:22	GB0005405286	GBP	620.00	711	AQUIS	28365
HSBC HOLDINGS PLC	22/05/2023	11:24:22	GB0005405286	GBP	620.00	2,354	CXE	2899474131557
HSBC HOLDINGS PLC	22/05/2023	11:24:22	GB0005405286	GBP	620.00	403	CXE	2899474131558
HSBC HOLDINGS PLC	22/05/2023	11:24:22	GB0005405286	GBP	620.00	819	BXE	78364207414
HSBC HOLDINGS PLC	22/05/2023	11:24:22	GB0005405286	GBP	620.00	2,354	CXE	2899474131559
HSBC HOLDINGS PLC	22/05/2023	11:24:22	GB0005405286	GBP	620.00	112	CXE	2899474131560
HSBC HOLDINGS PLC	22/05/2023	11:24:22	GB0005405286	GBP	620.00	819	BXE	78364207415
HSBC HOLDINGS PLC	22/05/2023	11:24:22	GB0005405286	GBP	620.00	239	BXE	78364207416
HSBC HOLDINGS PLC	22/05/2023	11:24:22	GB0005405286	GBP	620.00	2,354	CXE	2899474131561
HSBC HOLDINGS PLC	22/05/2023	11:24:22	GB0005405286	GBP	620.00	172	CXE	2899474131562
HSBC HOLDINGS PLC	22/05/2023	11:24:22	GB0005405286	GBP	620.00	1,829	LSE	E0Eb4KIDDwgg
HSBC HOLDINGS PLC	22/05/2023	11:24:22	GB0005405286	GBP	620.00	1,829	LSE	E0Eb4KIDDwgg
HSBC HOLDINGS PLC	22/05/2023	11:24:22	GB0005405286	GBP	620.00	385	LSE	E0Eb4KIDDwggx
HSBC HOLDINGS PLC	22/05/2023	11:24:22	GB0005405286	GBP	620.00	549	LSE	E0Eb4KIDDwggx
HSBC HOLDINGS PLC	22/05/2023	11:24:22	GB0005405286	GBP	620.00	148	LSE	E0Eb4KIDDwh1
HSBC HOLDINGS PLC	22/05/2023	11:24:22	GB0005405286	GBP	620.00	703	LSE	E0Eb4KIDDwh1
HSBC HOLDINGS PLC	22/05/2023	11:24:22	GB0005405286	GBP	620.00	711	AQUIS	28366
HSBC HOLDINGS PLC	22/05/2023	11:24:22	GB0005405286	GBP	620.00	44	LSE	E0Eb4KIDDwh8
HSBC HOLDINGS PLC	22/05/2023	11:24:22	GB0005405286	GBP	620.00	532	LSE	E0Eb4KIDDwhG
HSBC HOLDINGS PLC	22/05/2023	11:24:22	GB0005405286	GBP	620.00	819	BXE	78364207417
HSBC HOLDINGS PLC	22/05/2023	11:24:22	GB0005405286	GBP	620.00	99	CXE	2899474131563
HSBC HOLDINGS PLC	22/05/2023	11:24:23	GB0005405286	GBP	619.90	4	LSE	E0Eb4KIDDwh9
HSBC HOLDINGS PLC	22/05/2023	11:24:23	GB0005405286	GBP	619.90	141	TURQUIOISE	E0Eb4KIDmNz57
HSBC HOLDINGS PLC	22/05/2023	11:24:23	GB0005405286	GBP	619.90	1,100	LSE	E0Eb4KIDDwhB
HSBC HOLDINGS PLC	22/05/2023	11:24:23	GB0005405286	GBP	619.90	96	LSE	E0Eb4KIDDwhG
HSBC HOLDINGS PLC	22/05/2023	11:24:23	GB0005405286	GBP	619.90	116	LSE	E0Eb4KIDDwhK
HSBC HOLDINGS PLC	22/05/2023	11:24:23	GB0005405286	GBP	619.90	298	LSE	E0Eb4KIDDwhO
HSBC HOLDINGS PLC	22/05/2023	11:24:27	GB0005405286	GBP	619.90	1,431	LSE	E0Eb4KIDDwhF
HSBC HOLDINGS PLC	22/05/2023	11:24:27	GB0005405286	GBP	619.90	303	LSE	E0Eb4KIDDwhW
HSBC HOLDINGS PLC	22/05/2023	11:24:27	GB0005405286	GBP	619.90	140	LSE	E0Eb4KIDDwhn2
HSBC HOLDINGS PLC	22/05/2023	11:24:27	GB0005405286	GBP	619.90	335	LSE	E0Eb4KIDDwhn
HSBC HOLDINGS PLC	22/05/2023	11:24:27	GB0005405286	GBP	619.90	653	LSE	E0Eb4KIDDwhn
HSBC HOLDINGS PLC	22/05/2023	11:24:27	GB0005405286	GBP	619.90	1,431	CXE	2899474131584
HSBC HOLDINGS PLC	22/05/2023	11:24:27	GB0005405286	GBP	619.90	248	CXE	2899474131585
HSBC HOLDINGS PLC	22/05/2023	11:30:13	GB0005405286	GBP	619.80	26	AQUIS	29111
HSBC HOLDINGS PLC	22/05/2023	11:30:13	GB0005405286	GBP	619.80	27	BXE	78364208200
HSBC HOLDINGS PLC	22/05/2023	11:30:13	GB0005405286	GBP	619.80	568	LSE	E0Eb4KIDDFk
HSBC HOLDINGS PLC	22/05/2023	11:30:13	GB0005405286	GBP	619.80	600	LSE	E0Eb4KIDDFk
HSBC HOLDINGS PLC	22/05/2023	11:30:17	GB0005405286	GBP	619.80	13	AQUIS	29118
HSBC HOLDINGS PLC	22/05/2023	11:31:01	GB0005405286	GBP	619.70	2,385	CXE	2899474132871
HSBC HOLDINGS PLC	22/05/2023	11:31:01	GB0005405286	GBP	619.70	829	BXE	78364208333
HSBC HOLDINGS PLC	22/05/2023	11:31:01	GB0005405286	GBP	619.70	1,852	LSE	E0Eb4KIDDFvB
HSBC HOLDINGS PLC	22/05/2023	11:31:01	GB0005405286	GBP	619.70	632	TURQUIOISE	E0Eb4KIDDFvFW
HSBC HOLDINGS PLC	22/05/2023	11:31:01	GB0005405286	GBP	619.60	155	TURQUIOISE	E0Eb4KIDDFvFA
HSBC HOLDINGS PLC	22/05/2023	11:31:01	GB0005405286	GBP	619.70	720	AQUIS	29234
HSBC HOLDINGS PLC	22/05/2023	11:31:01	GB0005405286	GBP	619.60	1,021	LSE	E0Eb4KIDDFvW
HSBC HOLDINGS PLC	22/05/2023	11:31:01	GB0005405286	GBP	619.60	155	TURQUIOISE	E0Eb4KIDDFvXP
HSBC HOLDINGS PLC	22/05/2023	11:31:01	GB0005405286	GBP	619.60	410	TURQUIOISE	E0Eb4KIDDFvXS
HSBC HOLDINGS PLC	22/05/2023	11:31:02	GB0005405286	GBP	619.60	1,677	LSE	E0Eb4KIDDFvnr
HSBC HOLDINGS PLC	22/05/2023	11:31:02	GB0005405286	GBP	619.60	43	LSE	E0Eb4KIDDFvO
HSBC HOLDINGS PLC	22/05/2023	11:31:02	GB0005405286	GBP	619.60	1,634	LSE	E0Eb4KIDDFvO2
HSBC HOLDINGS PLC	22/05/2023	11:31:02	GB0005405286	GBP	619.60	1,354	LSE	E0Eb4KIDDFvF
HSBC HOLDINGS PLC	22/05/2023	11:33:50	GB0005405286	GBP	619.30	1,573	LSE	E0Eb4KIDDFvNa
HSBC HOLDINGS PLC	22/05/2023	11:33:52	GB0005405286	GBP	619.30	702	LSE	E0Eb4KIDDFv2p
HSBC HOLDINGS PLC	22/05/2023	11:33:52	GB0005405286	GBP	619.30	871	LSE	E0Eb4KIDDFv2Pr
HSBC HOLDINGS PLC	22/05/2023	11:33:52	GB0005405286	GBP	619.30	598	CXE	2899474133386
HSBC HOLDINGS PLC	22/05/2023	11:33:52	GB0005405286	GBP	619.30	91	CXE	2899474133387
HSBC HOLDINGS PLC	22/05/2023	11:33:52	GB0005405286	GBP	619.30	884	CXE	2899474133388
HSBC HOLDINGS PLC	22/05/2023	11:33:52	GB0005405286	GBP	619.30	260	CXE	2899474133389
HSBC HOLDINGS PLC	22/05/2023	11:33:52	GB0005405286	GBP	619.30	896	CXE	2899474133390
HSBC HOLDINGS PLC	22/05/2023	11:37:26	GB0005405286	GBP	619.40	41	TURQUIOISE	E0Eb4KIDDFvOOT0
HSBC HOLDINGS PLC	22/05/2023	11:38:02	GB0005405286	GBP	619.50	660	LSE	E0Eb4KIDDFv4E8
HSBC HOLDINGS PLC	22/05/2023	11:38:05	GB0005405286	GBP	619.50	834	LSE	E0Eb4KIDDFv4GD
HSBC HOLDINGS PLC	22/05/2023	11:38:05	GB0005405286	GBP	619.50	1,494	LSE	E0Eb4KIDDFv4GL
HSBC HOLDINGS PLC	22/05/2023	11:38:05	GB0005405286	GBP	619.50	200	LSE	E0Eb4KIDDFv4GJ
HSBC HOLDINGS PLC	22/05/2023	11:38:05	GB0005405286	GBP	619.50	1,494	LSE	E0Eb4KIDDFv4GS
HSBC HOLDINGS PLC	22/05/2023	11:38:05	GB0005405286	GBP	619.50	200	LSE	E0Eb4KIDDFv4GQ
HSBC HOLDINGS PLC	22/05/2023	11:38:05	GB0005405286	GBP	619.50	388	BXE	78364209158
HSBC HOLDINGS PLC	22/05/2023	11:38:05	GB0005405286	GBP	619.50	528	CXE	2899474134012
HSBC HOLDINGS PLC	22/05/2023	11:38:11	GB0005405286	GBP	619.40	523	TURQUIOISE	E0Eb4KIDDFvOULN
HSBC HOLDINGS PLC	22/05/2023	11:38:11	GB0005405286	GBP	619.40	739	BXE	78364209162
HSBC HOLDINGS PLC	22/05/2023	11:38:11	GB0005405286	GBP	619.40	266	CXE	2899474134024
HSBC HOLDINGS PLC	22/05/2023	11:38:11	GB0005405286	GBP	619.40	1,861	CXE	2899474134034
HSBC HOLDINGS PLC	22/05/2023	11:41:53	GB0005405286	GBP	618.80	1,206	LSE	E0Eb4KIDDFvE6E3
HSBC HOLDINGS PLC	22/05/2023	11:41:53	GB0005405286	GBP	618.80	1,206	LSE	E0Eb4KIDDFvE6E
HSBC HOLDINGS PLC	22/05/2023	11:41:53	GB0005405286	GBP	618.80	950	LSE	E0Eb4KIDDFvE6EL
HSBC HOLDINGS PLC	22/05/2023	11:41:53	GB0005405286	GBP	618.80	256	LSE	E0Eb4KIDDFvE6EU
HSBC HOLDINGS PLC	22/05/2023	11:41:53	GB0005405286	GBP	618.80	950	LSE	E0Eb4KIDDFvE6EW
HSBC HOLDINGS PLC	22/05/2023	11:41:53	GB0005405286	GBP	618.80	1,206	LSE	E0Eb4KIDDFvE6FO
HSBC HOLDINGS PLC	22/05/2023	11:41:53	GB0005405286	GBP	618.80	900	LSE	E0Eb4KIDDFvE6FS
HSBC HOLDINGS PLC	22/05/2023	11:41:53	GB0005405286	GBP	618.80	306	LSE	E0Eb4KIDDFvE6FV
HSBC HOLDINGS PLC	22/05/2023	11:41:53	GB0005405286	GBP	618.80	1,206	LSE	E0Eb4KIDDFvE6Fw
HSBC HOLDINGS PLC	22/05/2023	11:41:53	GB0005405286	GBP	618.80	112	AQUIS	30653
HSBC HOLDINGS PLC	22/05/2023	11:41:53	GB0005405286	GBP	618.80	154	AQUIS	30654
HSBC HOLDINGS PLC	22/05/2023	11:42:16	GB0005405286	GBP	618.70	1,761	LSE	E0Eb4KIDDFvE6Sh
HSBC HOLDINGS PLC	22/05/2023	11:45:20	GB0005405286	GBP	618.20	535	LSE	E0Eb4KIDDFvE6Srn
HSBC HOLDINGS PLC	22/05/2023	11:45:20	GB0005405286	GBP	618.20	951	LSE	E0Eb4KIDDFvE6T7
HSBC HOLDINGS PLC	22/05/2023	11:45:20	GB0005405286	GBP	618.20	1,568	LSE	E0Eb4KIDDFvE6T8
HSBC HOLDINGS PLC	22/05/2023	11:45:20	GB0005405286	GBP	618.20	1,500	LSE	E0Eb4KIDDFvE6T9
HSBC HOLDINGS PLC	22/05/2023	11:47:27	GB0005405286	GBP	618.20	1,457	LSE	E0Eb4KIDDFvE6tB
HSBC HOLDINGS PLC	22/05/2023	11:47:33	GB0005405286	GBP	618.20	1,457	LSE	E0Eb4KIDDFvE6tF
HSBC HOLDINGS PLC	22/05/2023	11:47:39	GB0005405286	GBP	618.20	20	LSE	E0Eb4KIDDFvE6tM
HSBC HOLDINGS PLC	22/05/2023	11:47:39	GB0005405286	GBP	618.20	20	AQUIS	31497
HSBC HOLDINGS PLC	22/05/2023	11:47:39	GB0005405286	GBP	618.20	21	BXE	78364210545
HSBC HOLDINGS PLC	22/05/2023	11:47:39	GB0005405286	GBP	618.20	61	CXE	2899474138206
HSBC HOLDINGS PLC	22/05/2023	11:47:39	GB0005405286	GBP	618.20	4	TURQUIOISE	E0Eb4KIDDFvE6yZ
HSBC HOLDINGS PLC	22/05/2023	11:47:44	GB0005405286	GBP	618.20	1,200	LSE	E0Eb4KIDDFvE6z
HSBC HOLDINGS PLC	22/05/2023	11:50:01	GB0005405286	GBP	618.60	1,345	CXE	2899474136702
HSBC HOLDINGS PLC	22/05/2023	11:50:01						

HSBC HOLDINGS PLC	22/05/2023	11:50:01	GB0005405286	GBP	618.60	500	LSE	E0EB4KIDEB6r
HSBC HOLDINGS PLC	22/05/2023	11:50:01	GB0005405286	GBP	618.60	313	LSE	E0EB4KIDEB6x
HSBC HOLDINGS PLC	22/05/2023	11:52:23	GB0005405286	GBP	618.10	1,200	LSE	E0EB4KIDECOx
HSBC HOLDINGS PLC	22/05/2023	11:52:23	GB0005405286	GBP	618.10	1,423	LSE	E0EB4KIDECOz
HSBC HOLDINGS PLC	22/05/2023	11:52:23	GB0005405286	GBP	618.10	147	TURQUIOISE	E0EB4KmO13nw
HSBC HOLDINGS PLC	22/05/2023	11:52:23	GB0005405286	GBP	618.10	418	LSE	E0EB4KIDECOw
HSBC HOLDINGS PLC	22/05/2023	11:52:23	GB0005405286	GBP	618.10	89	CXE	2899474137145
HSBC HOLDINGS PLC	22/05/2023	11:52:23	GB0005405286	GBP	618.10	31	BXE	78364211145
HSBC HOLDINGS PLC	22/05/2023	11:52:23	GB0005405286	GBP	618.10	28	AQUIS	32168
HSBC HOLDINGS PLC	22/05/2023	11:52:23	GB0005405286	GBP	618.10	89	CXE	2899474137146
HSBC HOLDINGS PLC	22/05/2023	11:52:23	GB0005405286	GBP	618.10	31	BXE	78364211146
HSBC HOLDINGS PLC	22/05/2023	11:54:50	GB0005405286	GBP	617.90	382	LSE	E0EB4KIDEDaW
HSBC HOLDINGS PLC	22/05/2023	11:54:50	GB0005405286	GBP	617.90	473	CXE	2899474137813
HSBC HOLDINGS PLC	22/05/2023	11:54:50	GB0005405286	GBP	617.90	165	BXE	78364211507
HSBC HOLDINGS PLC	22/05/2023	11:54:50	GB0005405286	GBP	617.90	3	CXE	2899474137814
HSBC HOLDINGS PLC	22/05/2023	11:54:50	GB0005405286	GBP	617.90	155	TURQUIOISE	E0EB4KmO1ACT
HSBC HOLDINGS PLC	22/05/2023	11:54:50	GB0005405286	GBP	617.90	305	TURQUIOISE	E0EB4KmO1ACa
HSBC HOLDINGS PLC	22/05/2023	11:54:50	GB0005405286	GBP	617.90	155	TURQUIOISE	E0EB4KmO1ACy
HSBC HOLDINGS PLC	22/05/2023	11:54:50	GB0005405286	GBP	617.90	692	LSE	E0EB4KIDEDIG
HSBC HOLDINGS PLC	22/05/2023	11:54:50	GB0005405286	GBP	617.90	632	LSE	E0EB4KIDEDIH
HSBC HOLDINGS PLC	22/05/2023	11:54:51	GB0005405286	GBP	617.90	916	LSE	E0EB4KIDEDIW
HSBC HOLDINGS PLC	22/05/2023	11:54:51	GB0005405286	GBP	617.90	408	LSE	E0EB4KIDEDIY
HSBC HOLDINGS PLC	22/05/2023	11:55:26	GB0005405286	GBP	617.80	664	CXE	2899474137916
HSBC HOLDINGS PLC	22/05/2023	11:55:26	GB0005405286	GBP	617.80	2,184	CXE	2899474137917
HSBC HOLDINGS PLC	22/05/2023	11:55:55	GB0005405286	GBP	617.50	223	CXE	2899474138006
HSBC HOLDINGS PLC	22/05/2023	11:56:33	GB0005405286	GBP	617.80	494	LSE	E0EB4KIDEEpf
HSBC HOLDINGS PLC	22/05/2023	11:56:33	GB0005405286	GBP	617.80	772	LSE	E0EB4KIDEEpv
HSBC HOLDINGS PLC	22/05/2023	11:56:33	GB0005405286	GBP	617.80	888	CXE	2899474138185
HSBC HOLDINGS PLC	22/05/2023	11:56:34	GB0005405286	GBP	617.80	103	LSE	E0EB4KIDEEqx
HSBC HOLDINGS PLC	22/05/2023	11:57:48	GB0005405286	GBP	618.10	275	AQUIS	32974
HSBC HOLDINGS PLC	22/05/2023	11:57:48	GB0005405286	GBP	618.10	313	BXE	78364211917
HSBC HOLDINGS PLC	22/05/2023	11:57:48	GB0005405286	GBP	618.10	901	CXE	2899474138406
HSBC HOLDINGS PLC	22/05/2023	11:57:48	GB0005405286	GBP	618.10	1,200	LSE	E0EB4KIDEFHD
HSBC HOLDINGS PLC	22/05/2023	11:57:48	GB0005405286	GBP	618.10	2,074	LSE	E0EB4KIDEFHF
HSBC HOLDINGS PLC	22/05/2023	11:57:48	GB0005405286	GBP	618.10	313	BXE	78364211918
HSBC HOLDINGS PLC	22/05/2023	11:57:48	GB0005405286	GBP	618.10	313	BXE	78364211919
HSBC HOLDINGS PLC	22/05/2023	11:57:48	GB0005405286	GBP	618.10	87	BXE	78364211920
HSBC HOLDINGS PLC	22/05/2023	11:57:48	GB0005405286	GBP	618.10	238	TURQUIOISE	E0EB4KmO1HLQ
HSBC HOLDINGS PLC	22/05/2023	11:57:48	GB0005405286	GBP	618.10	100	TURQUIOISE	E0EB4KmO1HLb
HSBC HOLDINGS PLC	22/05/2023	11:57:48	GB0005405286	GBP	618.10	238	TURQUIOISE	E0EB4KmO1HLz
HSBC HOLDINGS PLC	22/05/2023	11:57:48	GB0005405286	GBP	618.10	238	TURQUIOISE	E0EB4KmO1HLp
HSBC HOLDINGS PLC	22/05/2023	11:57:49	GB0005405286	GBP	618.10	248	LSE	E0EB4KIDEFHs
HSBC HOLDINGS PLC	22/05/2023	11:59:53	GB0005405286	GBP	618.40	636	AQUIS	33312
HSBC HOLDINGS PLC	22/05/2023	11:59:53	GB0005405286	GBP	618.40	732	BXE	78364212331
HSBC HOLDINGS PLC	22/05/2023	11:59:53	GB0005405286	GBP	618.40	2,105	CXE	2899474139005
HSBC HOLDINGS PLC	22/05/2023	11:59:53	GB0005405286	GBP	618.40	1,634	LSE	E0EB4KIDEGxb
HSBC HOLDINGS PLC	22/05/2023	11:59:53	GB0005405286	GBP	618.40	558	TURQUIOISE	E0EB4KmO1MHF
HSBC HOLDINGS PLC	22/05/2023	12:00:13	GB0005405286	GBP	618.30	21	CXE	2899474139098
HSBC HOLDINGS PLC	22/05/2023	12:00:13	GB0005405286	GBP	618.30	21	CXE	2899474139099
HSBC HOLDINGS PLC	22/05/2023	12:00:13	GB0005405286	GBP	618.30	15	BXE	78364212421
HSBC HOLDINGS PLC	22/05/2023	12:00:13	GB0005405286	GBP	618.30	21	CXE	2899474139100
HSBC HOLDINGS PLC	22/05/2023	12:00:13	GB0005405286	GBP	618.30	21	CXE	2899474139101
HSBC HOLDINGS PLC	22/05/2023	12:00:13	GB0005405286	GBP	618.30	135	TURQUIOISE	E0EB4KmO1NzU
HSBC HOLDINGS PLC	22/05/2023	12:00:13	GB0005405286	GBP	618.30	1,200	LSE	E0EB4KIDEGiv
HSBC HOLDINGS PLC	22/05/2023	12:00:13	GB0005405286	GBP	618.30	418	LSE	E0EB4KIDEGm1
HSBC HOLDINGS PLC	22/05/2023	12:00:33	GB0005405286	GBP	618.30	1,340	LSE	E0EB4KIDEH1p
HSBC HOLDINGS PLC	22/05/2023	12:00:33	GB0005405286	GBP	618.30	1,340	LSE	E0EB4KIDEH1q
HSBC HOLDINGS PLC	22/05/2023	12:00:33	GB0005405286	GBP	618.30	1,340	LSE	E0EB4KIDEH3N
HSBC HOLDINGS PLC	22/05/2023	12:00:33	GB0005405286	GBP	618.30	114	AQUIS	33492
HSBC HOLDINGS PLC	22/05/2023	12:00:34	GB0005405286	GBP	618.30	1,226	AQUIS	33497
HSBC HOLDINGS PLC	22/05/2023	12:00:53	GB0005405286	GBP	618.30	1,210	LSE	E0EB4KIDEHCI
HSBC HOLDINGS PLC	22/05/2023	12:00:53	GB0005405286	GBP	618.30	900	LSE	E0EB4KIDEHCH
HSBC HOLDINGS PLC	22/05/2023	12:00:53	GB0005405286	GBP	618.30	500	TURQUIOISE	E0EB4KmO1HT
HSBC HOLDINGS PLC	22/05/2023	12:00:53	GB0005405286	GBP	618.30	126	BXE	78364212541
HSBC HOLDINGS PLC	22/05/2023	12:00:55	GB0005405286	GBP	618.30	1,084	BXE	78364212544
HSBC HOLDINGS PLC	22/05/2023	12:00:55	GB0005405286	GBP	618.30	1,210	BXE	78364212546
HSBC HOLDINGS PLC	22/05/2023	12:00:55	GB0005405286	GBP	618.30	685	BXE	78364212547
HSBC HOLDINGS PLC	22/05/2023	12:00:56	GB0005405286	GBP	618.20	1,638	LSE	E0EB4KIDEHdu
HSBC HOLDINGS PLC	22/05/2023	12:00:56	GB0005405286	GBP	618.20	307	CXE	2899474139274
HSBC HOLDINGS PLC	22/05/2023	12:00:56	GB0005405286	GBP	618.20	99	CXE	2899474139276
HSBC HOLDINGS PLC	22/05/2023	12:00:56	GB0005405286	GBP	618.20	129	CXE	2899474139277
HSBC HOLDINGS PLC	22/05/2023	12:02:01	GB0005405286	GBP	618.30	1,471	LSE	E0EB4KIDEHwQ
HSBC HOLDINGS PLC	22/05/2023	12:02:01	GB0005405286	GBP	618.30	1,668	CXE	2899474139520
HSBC HOLDINGS PLC	22/05/2023	12:02:01	GB0005405286	GBP	618.30	850	LSE	E0EB4KIDEHwz
HSBC HOLDINGS PLC	22/05/2023	12:02:01	GB0005405286	GBP	618.30	621	LSE	E0EB4KIDEHwk
HSBC HOLDINGS PLC	22/05/2023	12:02:01	GB0005405286	GBP	618.30	135	LSE	E0EB4KIDEHxt
HSBC HOLDINGS PLC	22/05/2023	12:03:21	GB0005405286	GBP	618.20	1,200	LSE	E0EB4KIDIEG
HSBC HOLDINGS PLC	22/05/2023	12:03:21	GB0005405286	GBP	618.20	177	CXE	2899474139761
HSBC HOLDINGS PLC	22/05/2023	12:03:21	GB0005405286	GBP	618.20	100	CXE	2899474139762
HSBC HOLDINGS PLC	22/05/2023	12:03:52	GB0005405286	GBP	618.10	1,200	LSE	E0EB4KIDIEt
HSBC HOLDINGS PLC	22/05/2023	12:03:52	GB0005405286	GBP	618.10	418	LSE	E0EB4KIDIEtB
HSBC HOLDINGS PLC	22/05/2023	12:03:52	GB0005405286	GBP	618.10	1,777	LSE	E0EB4KIDIEtC
HSBC HOLDINGS PLC	22/05/2023	12:03:52	GB0005405286	GBP	618.10	596	LSE	E0EB4KIDIEtY
HSBC HOLDINGS PLC	22/05/2023	12:03:52	GB0005405286	GBP	618.10	939	LSE	E0EB4KIDIEvO
HSBC HOLDINGS PLC	22/05/2023	12:08:58	GB0005405286	GBP	618.10	1,282	LSE	E0EB4KIDIEvZ
HSBC HOLDINGS PLC	22/05/2023	12:08:58	GB0005405286	GBP	618.10	800	CXE	2899474148917
HSBC HOLDINGS PLC	22/05/2023	12:08:58	GB0005405286	GBP	618.10	700	TURQUIOISE	E0EB4KmO1Hwz
HSBC HOLDINGS PLC	22/05/2023	12:08:59	GB0005405286	GBP	618.10	684	LSE	E0EB4KIDIEuA
HSBC HOLDINGS PLC	22/05/2023	12:09:00	GB0005405286	GBP	618.10	598	LSE	E0EB4KIDIEuJ
HSBC HOLDINGS PLC	22/05/2023	12:09:00	GB0005405286	GBP	618.10	850	LSE	E0EB4KIDIEuM
HSBC HOLDINGS PLC	22/05/2023	12:09:00	GB0005405286	GBP	618.10	108	LSE	E0EB4KIDIEuq
HSBC HOLDINGS PLC	22/05/2023	12:09:01	GB0005405286	GBP	618.10	324	LSE	E0EB4KIDIEuM1
HSBC HOLDINGS PLC	22/05/2023	12:09:02	GB0005405286	GBP	618.10	540	LSE	E0EB4KIDIEuMa
HSBC HOLDINGS PLC	22/05/2023	12:09:03	GB0005405286	GBP	618.10	742	LSE	E0EB4KIDIEuO1
HSBC HOLDINGS PLC	22/05/2023	12:10:56	GB0005405286	GBP	618.10	1,465	LSE	E0EB4KIDIEO0r
HSBC HOLDINGS PLC	22/05/2023	12:10:56	GB0005405286	GBP	618.10	1,216	LSE	E0EB4KIDIEO19
HSBC HOLDINGS PLC	22/05/2023	12:10:56	GB0005405286	GBP	618.10	249	LSE	E0EB4KIDIEO1E
HSBC HOLDINGS PLC	22/05/2023	12:10:56	GB0005405286	GBP	618.10	356	LSE	E0EB4KIDIEO1T
HSBC HOLDINGS PLC	22/05/2023	12:10:57	GB0005405286	GBP	618.10	1,109	LSE	E0EB4KIDIEO3F
HSBC HOLDINGS PLC	22/05/2023	12:10:57	GB0005405286	GBP	618.10	106	LSE	E0EB4KIDIEO3z
HSBC HOLDINGS PLC	22/05/2023	12:10:58	GB0005405286	GBP	618.10	200	LSE	E0EB4KIDIEO7v
HSBC HOLDINGS PLC	22/05/2023	12:10:58	GB0005405286	GBP	618.10	819	LSE	E0EB4KIDIEO7x
HSBC HOLDINGS PLC	22/05/2023	12:10:58	GB0005405286	GBP	618.10	340	LSE	E0EB4KIDIEO80
HSBC HOLDINGS PLC	22/05/2023	12:10:58	GB0005405286	GBP	618.10	55	LSE	E0EB4KIDIEO82
HSBC HOLDINGS PLC	22/05/2023	12:13:10	GB0005405286	GBP	618.20	1,801	LSE	E0EB4KIDIEPJe
HSBC HOLDINGS PLC	22/05/2023	12:13:10	GB0005405286	GBP	618.20	614	TURQUIOISE	E0EB4KmO1HrF
HSBC HOLDINGS PLC	22/05/2023	12:16:44	GB0005405286	GBP	618.60	806	BXE	78364214209
HSBC HOLDINGS PLC	22/05/2023	12:16:44	GB0005405286	GBP	618.60	78	AQUIS	35335
HSBC HOLDINGS PLC	22/05/2023	12:17:44	GB0005405286	GBP	618.60	1,238	LSE	E0EB4KIDIErYl
HSBC HOLDINGS PLC	22/05/2023	12:17:44	GB0005405286	GBP	618.60	1,389	LSE	E0EB4KIDIErYk
HSBC HOLDINGS PLC	22/05/2023	12:17:44	GB0005405286	GBP	618.60	2,286	CXE	2899474148951
HSBC HOLDINGS PLC	22/05/2023	12:17:44	GB0005405286	GBP	618.60	1,238	LSE	E0EB4KIDIErYj
HSBC HOLDINGS PLC	22/05/2023	12:17:44	GB0005405286	GBP	618.60	1,389	LSE	E0EB4KIDIErYi
HSBC HOLDINGS PLC	22/05/2023	12:17:44	GB0005405286	GBP	618.60	1,238	LSE	E0EB4KIDIErZb
HSBC HOLDINGS PLC	22/05/2023	12:17:44	GB0005405286	GBP	618.60	1,026	LSE	E0EB4KIDIErZf
HSBC HOLDINGS PLC	22/05/2023	12:17:44	GB0005405286	GBP	618.60	776	LSE	E0EB4KIDIErZL
HSBC HOLDINGS PLC	22/05/2023	12:17:44	GB0005405286	GBP	618.60	1,427	LSE	E0EB4KIDIErZy
HSBC HOLDINGS PLC	22/05/2023	12:17:44	GB0005405286	GBP	618.60			

HSBC HOLDINGS PLC	22/05/2023	13:09:33	GB0005405286	GBP	618.40	154	BXE	7836422494
HSBC HOLDINGS PLC	22/05/2023	13:09:33	GB0005405286	GBP	618.40	477	CXE	2899474153434
HSBC HOLDINGS PLC	22/05/2023	13:09:33	GB0005405286	GBP	618.40	112	CXE	2899474153435
HSBC HOLDINGS PLC	22/05/2023	13:09:33	GB0005405286	GBP	618.40	154	CXE	2899474153436
HSBC HOLDINGS PLC	22/05/2023	13:09:33	GB0005405286	GBP	618.40	477	CXE	2899474153437
HSBC HOLDINGS PLC	22/05/2023	13:09:33	GB0005405286	GBP	618.40	163	LSE	E0EB4KIDExhu
HSBC HOLDINGS PLC	22/05/2023	13:09:56	GB0005405286	GBP	618.50	2,371	LSE	E0EB4KIDExvF
HSBC HOLDINGS PLC	22/05/2023	13:09:56	GB0005405286	GBP	618.50	3,052	CXE	2899474153493
HSBC HOLDINGS PLC	22/05/2023	13:09:56	GB0005405286	GBP	618.50	590	LSE	E0EB4KIDExvc
HSBC HOLDINGS PLC	22/05/2023	13:09:56	GB0005405286	GBP	618.50	182	LSE	E0EB4KIDExve
HSBC HOLDINGS PLC	22/05/2023	13:09:57	GB0005405286	GBP	618.50	2,021	CXE	2899474153499
HSBC HOLDINGS PLC	22/05/2023	13:12:19	GB0005405286	GBP	618.40	433	CXE	2899474154002
HSBC HOLDINGS PLC	22/05/2023	13:12:19	GB0005405286	GBP	618.40	433	CXE	2899474154003
HSBC HOLDINGS PLC	22/05/2023	13:12:19	GB0005405286	GBP	618.40	433	CXE	2899474154004
HSBC HOLDINGS PLC	22/05/2023	13:12:19	GB0005405286	GBP	618.40	22	CXE	2899474154005
HSBC HOLDINGS PLC	22/05/2023	13:12:19	GB0005405286	GBP	618.40	150	BXE	7836422862
HSBC HOLDINGS PLC	22/05/2023	13:12:19	GB0005405286	GBP	618.40	433	CXE	2899474154006
HSBC HOLDINGS PLC	22/05/2023	13:12:19	GB0005405286	GBP	618.40	211	CXE	2899474154007
HSBC HOLDINGS PLC	22/05/2023	13:12:19	GB0005405286	GBP	618.40	150	BXE	7836422863
HSBC HOLDINGS PLC	22/05/2023	13:12:19	GB0005405286	GBP	618.40	150	BXE	7836422864
HSBC HOLDINGS PLC	22/05/2023	13:12:19	GB0005405286	GBP	618.40	150	BXE	7836422865
HSBC HOLDINGS PLC	22/05/2023	13:12:19	GB0005405286	GBP	618.40	150	BXE	7836422866
HSBC HOLDINGS PLC	22/05/2023	13:12:19	GB0005405286	GBP	618.40	111	BXE	7836422867
HSBC HOLDINGS PLC	22/05/2023	13:12:19	GB0005405286	GBP	618.40	155	TURQUIOISE	E0EB4KmO4EZR
HSBC HOLDINGS PLC	22/05/2023	13:12:19	GB0005405286	GBP	618.40	354	LSE	E0EB4KIDeZoS
HSBC HOLDINGS PLC	22/05/2023	13:12:19	GB0005405286	GBP	618.40	155	TURQUIOISE	E0EB4KmO4EZS
HSBC HOLDINGS PLC	22/05/2023	13:12:19	GB0005405286	GBP	618.40	484	TURQUIOISE	E0EB4KmO4EZZ
HSBC HOLDINGS PLC	22/05/2023	13:12:19	GB0005405286	GBP	618.40	776	AQUIS	42130
HSBC HOLDINGS PLC	22/05/2023	13:12:19	GB0005405286	GBP	618.40	776	AQUIS	42131
HSBC HOLDINGS PLC	22/05/2023	13:12:19	GB0005405286	GBP	618.40	776	AQUIS	42132
HSBC HOLDINGS PLC	22/05/2023	13:12:19	GB0005405286	GBP	618.40	509	AQUIS	42133
HSBC HOLDINGS PLC	22/05/2023	13:13:53	GB0005405286	GBP	618.10	2,665	CXE	2899474154406
HSBC HOLDINGS PLC	22/05/2023	13:13:53	GB0005405286	GBP	618.10	100	CXE	2899474154407
HSBC HOLDINGS PLC	22/05/2023	13:13:53	GB0005405286	GBP	618.10	2,206	LSE	E0EB4KIDF0kB
HSBC HOLDINGS PLC	22/05/2023	13:13:53	GB0005405286	GBP	618.10	988	BXE	78364223174
HSBC HOLDINGS PLC	22/05/2023	13:13:53	GB0005405286	GBP	618.10	1,096	LSE	E0EB4KIDF0kM
HSBC HOLDINGS PLC	22/05/2023	13:13:53	GB0005405286	GBP	618.10	195	LSE	E0EB4KIDF0kO
HSBC HOLDINGS PLC	22/05/2023	13:13:53	GB0005405286	GBP	618.10	394	LSE	E0EB4KIDF0kQ
HSBC HOLDINGS PLC	22/05/2023	13:13:53	GB0005405286	GBP	617.60	302	TURQUIOISE	E0EB4KmO4S9e
HSBC HOLDINGS PLC	22/05/2023	13:16:37	GB0005405286	GBP	617.60	929	BXE	78364223847
HSBC HOLDINGS PLC	22/05/2023	13:16:37	GB0005405286	GBP	617.60	614	CXE	2899474155056
HSBC HOLDINGS PLC	22/05/2023	13:18:00	GB0005405286	GBP	617.90	711	TURQUIOISE	E0EB4KmO4Rz2
HSBC HOLDINGS PLC	22/05/2023	13:18:18	GB0005405286	GBP	617.90	491	TURQUIOISE	E0EB4KmO4S9Y
HSBC HOLDINGS PLC	22/05/2023	13:18:21	GB0005405286	GBP	617.90	1,578	BXE	78364223835
HSBC HOLDINGS PLC	22/05/2023	13:18:21	GB0005405286	GBP	617.90	89	CXE	2899474155518
HSBC HOLDINGS PLC	22/05/2023	13:18:21	GB0005405286	GBP	617.90	3,525	LSE	E0EB4KIDF3FA
HSBC HOLDINGS PLC	22/05/2023	13:18:21	GB0005405286	GBP	617.90	4,449	CXE	2899474155525
HSBC HOLDINGS PLC	22/05/2023	13:18:21	GB0005405286	GBP	617.90	534	LSE	E0EB4KIDF3Fz
HSBC HOLDINGS PLC	22/05/2023	13:18:21	GB0005405286	GBP	617.90	538	LSE	E0EB4KIDF3G1
HSBC HOLDINGS PLC	22/05/2023	13:18:21	GB0005405286	GBP	617.90	264	LSE	E0EB4KIDF3G3
HSBC HOLDINGS PLC	22/05/2023	13:18:21	GB0005405286	GBP	617.90	34	LSE	E0EB4KIDF3G5
HSBC HOLDINGS PLC	22/05/2023	13:21:24	GB0005405286	GBP	617.90	1,518	LSE	E0EB4KIDF5Bw
HSBC HOLDINGS PLC	22/05/2023	13:21:24	GB0005405286	GBP	617.90	223	LSE	E0EB4KIDF5Bc
HSBC HOLDINGS PLC	22/05/2023	13:21:24	GB0005405286	GBP	617.90	1,295	LSE	E0EB4KIDF5Bf
HSBC HOLDINGS PLC	22/05/2023	13:21:24	GB0005405286	GBP	617.90	223	LSE	E0EB4KIDF5Bh
HSBC HOLDINGS PLC	22/05/2023	13:21:24	GB0005405286	GBP	617.90	1,295	LSE	E0EB4KIDF5Bm
HSBC HOLDINGS PLC	22/05/2023	13:21:24	GB0005405286	GBP	617.90	223	LSE	E0EB4KIDF5CA
HSBC HOLDINGS PLC	22/05/2023	13:21:34	GB0005405286	GBP	617.90	663	AQUIS	43453
HSBC HOLDINGS PLC	22/05/2023	13:21:34	GB0005405286	GBP	617.90	700	CXE	2899474156347
HSBC HOLDINGS PLC	22/05/2023	13:21:34	GB0005405286	GBP	617.90	950	LSE	E0EB4KIDF5KF
HSBC HOLDINGS PLC	22/05/2023	13:21:34	GB0005405286	GBP	617.90	189	LSE	E0EB4KIDF5KH
HSBC HOLDINGS PLC	22/05/2023	13:21:34	GB0005405286	GBP	617.90	82	LSE	E0EB4KIDF5KJ
HSBC HOLDINGS PLC	22/05/2023	13:21:34	GB0005405286	GBP	617.90	270	AQUIS	43454
HSBC HOLDINGS PLC	22/05/2023	13:21:59	GB0005405286	GBP	617.70	1,573	LSE	E0EB4KIDF5c2
HSBC HOLDINGS PLC	22/05/2023	13:21:59	GB0005405286	GBP	617.70	1,573	LSE	E0EB4KIDF5c7
HSBC HOLDINGS PLC	22/05/2023	13:21:59	GB0005405286	GBP	617.70	1,573	LSE	E0EB4KIDF5c9
HSBC HOLDINGS PLC	22/05/2023	13:24:54	GB0005405286	GBP	617.80	4,057	LSE	E0EB4KIDF7TR
HSBC HOLDINGS PLC	22/05/2023	13:24:54	GB0005405286	GBP	617.80	1,550	LSE	E0EB4KIDF7TV
HSBC HOLDINGS PLC	22/05/2023	13:26:54	GB0005405286	GBP	617.10	1,200	LSE	E0EB4KIDF8ur
HSBC HOLDINGS PLC	22/05/2023	13:26:54	GB0005405286	GBP	617.10	453	LSE	E0EB4KIDF8v6
HSBC HOLDINGS PLC	22/05/2023	13:26:54	GB0005405286	GBP	617.10	1,418	LSE	E0EB4KIDF8vE
HSBC HOLDINGS PLC	22/05/2023	13:29:33	GB0005405286	GBP	617.20	1,096	LSE	E0EB4KIDFANA
HSBC HOLDINGS PLC	22/05/2023	13:30:06	GB0005405286	GBP	617.30	450	CXE	2899474158300
HSBC HOLDINGS PLC	22/05/2023	13:30:06	GB0005405286	GBP	617.30	122	TURQUIOISE	E0EB4KmO4ux6
HSBC HOLDINGS PLC	22/05/2023	13:30:30	GB0005405286	GBP	617.30	2,517	CXE	2899474158425
HSBC HOLDINGS PLC	22/05/2023	13:30:36	GB0005405286	GBP	617.30	120	LSE	E0EB4KIDFBBj
HSBC HOLDINGS PLC	22/05/2023	13:30:36	GB0005405286	GBP	617.30	3,005	LSE	E0EB4KIDFBBj
HSBC HOLDINGS PLC	22/05/2023	13:30:36	GB0005405286	GBP	617.30	943	TURQUIOISE	E0EB4KmO4wDm
HSBC HOLDINGS PLC	22/05/2023	13:30:36	GB0005405286	GBP	617.30	1,399	BXE	78364225760
HSBC HOLDINGS PLC	22/05/2023	13:30:36	GB0005405286	GBP	617.30	901	CXE	2899474158477
HSBC HOLDINGS PLC	22/05/2023	13:30:36	GB0005405286	GBP	617.30	154	CXE	2899474158478
HSBC HOLDINGS PLC	22/05/2023	13:30:36	GB0005405286	GBP	617.30	1,215	CXE	2899474158481
HSBC HOLDINGS PLC	22/05/2023	13:30:36	GB0005405286	GBP	617.20	2,243	LSE	E0EB4KIDFBCH
HSBC HOLDINGS PLC	22/05/2023	13:31:07	GB0005405286	GBP	617.10	954	LSE	E0EB4KIDFBHh
HSBC HOLDINGS PLC	22/05/2023	13:31:07	GB0005405286	GBP	617.10	511	LSE	E0EB4KIDFBIN
HSBC HOLDINGS PLC	22/05/2023	13:31:07	GB0005405286	GBP	617.10	511	LSE	E0EB4KIDFBIS
HSBC HOLDINGS PLC	22/05/2023	13:31:07	GB0005405286	GBP	617.10	511	LSE	E0EB4KIDFBjU
HSBC HOLDINGS PLC	22/05/2023	13:31:07	GB0005405286	GBP	617.10	443	LSE	E0EB4KIDFBjN
HSBC HOLDINGS PLC	22/05/2023	13:31:07	GB0005405286	GBP	617.10	68	LSE	E0EB4KIDFBjP
HSBC HOLDINGS PLC	22/05/2023	13:31:07	GB0005405286	GBP	617.10	119	LSE	E0EB4KIDFBmQ
HSBC HOLDINGS PLC	22/05/2023	13:31:12	GB0005405286	GBP	617.10	1,346	LSE	E0EB4KIDFBqz
HSBC HOLDINGS PLC	22/05/2023	13:31:12	GB0005405286	GBP	617.10	29	LSE	E0EB4KIDFBr1
HSBC HOLDINGS PLC	22/05/2023	13:31:55	GB0005405286	GBP	616.70	155	TURQUIOISE	E0EB4KmO503J
HSBC HOLDINGS PLC	22/05/2023	13:34:16	GB0005405286	GBP	616.80	380	BXE	78364226537
HSBC HOLDINGS PLC	22/05/2023	13:34:16	GB0005405286	GBP	616.80	241	BXE	78364226539
HSBC HOLDINGS PLC	22/05/2023	13:34:16	GB0005405286	GBP	616.80	1,096	CXE	2899474159555
HSBC HOLDINGS PLC	22/05/2023	13:34:16	GB0005405286	GBP	616.80	502	CXE	2899474159557
HSBC HOLDINGS PLC	22/05/2023	13:34:16	GB0005405286	GBP	616.80	1,200	LSE	E0EB4KIDFDul
HSBC HOLDINGS PLC	22/05/2023	13:34:16	GB0005405286	GBP	616.80	380	BXE	78364226540
HSBC HOLDINGS PLC	22/05/2023	13:34:16	GB0005405286	GBP	616.80	380	BXE	78364226541
HSBC HOLDINGS PLC	22/05/2023	13:34:16	GB0005405286	GBP	616.80	21	BXE	78364226542
HSBC HOLDINGS PLC	22/05/2023	13:34:16	GB0005405286	GBP	616.80	813	CXE	2899474159558
HSBC HOLDINGS PLC	22/05/2023	13:34:16	GB0005405286	GBP	616.80	401	LSE	E0EB4KIDFDuy
HSBC HOLDINGS PLC	22/05/2023	13:34:16	GB0005405286	GBP	616.80	289	TURQUIOISE	E0EB4KmO55rA
HSBC HOLDINGS PLC	22/05/2023	13:34:16	GB0005405286	GBP	616.80	577	TURQUIOISE	E0EB4KmO55rC
HSBC HOLDINGS PLC	22/05/2023	13:34:16	GB0005405286	GBP	616.80	289	TURQUIOISE	E0EB4KmO55rH
HSBC HOLDINGS PLC	22/05/2023	13:34:16	GB0005405286	GBP	616.80	393	TURQUIOISE	E0EB4KmO55rJ
HSBC HOLDINGS PLC	22/05/2023	13:34:16	GB0005405286	GBP	616.80	269	LSE	E0EB4KIDFDv1
HSBC HOLDINGS PLC	22/05/2023	13:34:16	GB0005405286	GBP	616.80	76	BXE	78364226543
HSBC HOLDINGS PLC	22/05/2023	13:34:16	GB0005405286	GBP	616.70	203	CXE	2899474159559
HSBC HOLDINGS PLC	22/05/2023	13:34:16	GB0005405286	GBP	616.70	203	CXE	2899474159562
HSBC HOLDINGS PLC	22/05/2023	13:34:16	GB0005405286	GBP	616.70	203	CXE	2899474159563
HSBC HOLDINGS PLC	22/05/2023	13:34:16	GB0005405286	GBP	616.70	203	CXE	2899474159564
HSBC HOLDINGS PLC	22/05/2023	13:34:16	GB0005405286	GBP	616.70	111	CXE	2899474159565
HSBC HOLDINGS PLC	22/05/2023	13:34:16	GB0005405286	GBP	616.70	70	BXE	78364226544
HSBC HOLDINGS PLC	22/05/2023	13:34:16	GB0005405286	GBP	616.80	1,478	CXE	2899474159566
HSBC HOLDINGS PLC	22/05/2023	13:34:16	GB0005405286	GBP	616.70	155	TURQUIOISE	E0EB4KmO55rI</

