



Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	12/05/2023	GB0005405286	133,334	599.90	AQUIS	602.70	596.90
HSBC HOLDINGS PLC	12/05/2023	GB0005405286	1,443,169	600.02	LSE	602.80	596.20
HSBC HOLDINGS PLC	12/05/2023	GB0005405286	129,257	600.05	TURQUOISE	602.70	596.30
HSBC HOLDINGS PLC	12/05/2023	GB0005405286	529,307	600.01	CXE	602.80	596.30
HSBC HOLDINGS PLC	12/05/2023	GB0005405286	172,435	600.09	BXE	602.80	596.30
* Rounded to two decimal places		Sum:	2,407,502	600.02		602.80	596.20

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	12/05/2023	GB0005405286	2,430,800	58.4981	HKG	58.8000	58.3000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	12/05/2023	02:36:28	GB0005405286	HKD	58.30	1,600	HKG	5000000362
HSBC HOLDINGS PLC	12/05/2023	02:36:28	GB0005405286	HKD	58.30	800	HKG	5000000363
HSBC HOLDINGS PLC	12/05/2023	02:36:34	GB0005405286	HKD	58.30	800	HKG	5000000364
HSBC HOLDINGS PLC	12/05/2023	02:36:34	GB0005405286	HKD	58.30	1,600	HKG	5000000365
HSBC HOLDINGS PLC	12/05/2023	02:36:34	GB0005405286	HKD	58.30	400	HKG	5000000366
HSBC HOLDINGS PLC	12/05/2023	02:36:34	GB0005405286	HKD	58.30	2,400	HKG	5000000367
HSBC HOLDINGS PLC	12/05/2023	02:36:34	GB0005405286	HKD	58.30	800	HKG	5000000368
HSBC HOLDINGS PLC	12/05/2023	02:36:34	GB0005405286	HKD	58.30	1,600	HKG	5000000369
HSBC HOLDINGS PLC	12/05/2023	02:36:35	GB0005405286	HKD	58.30	800	HKG	5000000370
HSBC HOLDINGS PLC	12/05/2023	02:36:35	GB0005405286	HKD	58.30	1,200	HKG	5000000371
HSBC HOLDINGS PLC	12/05/2023	02:36:35	GB0005405286	HKD	58.30	1,200	HKG	5000000372
HSBC HOLDINGS PLC	12/05/2023	02:36:35	GB0005405286	HKD	58.30	1,200	HKG	5000000373
HSBC HOLDINGS PLC	12/05/2023	02:36:35	GB0005405286	HKD	58.30	1,200	HKG	5000000374
HSBC HOLDINGS PLC	12/05/2023	02:36:39	GB0005405286	HKD	58.30	2,800	HKG	5000000375
HSBC HOLDINGS PLC	12/05/2023	02:36:39	GB0005405286	HKD	58.30	2,000	HKG	5000000376
HSBC HOLDINGS PLC	12/05/2023	02:36:39	GB0005405286	HKD	58.30	9,200	HKG	5000000377
HSBC HOLDINGS PLC	12/05/2023	02:36:39	GB0005405286	HKD	58.30	45,600	HKG	5000000378
HSBC HOLDINGS PLC	12/05/2023	02:41:11	GB0005405286	HKD	58.35	48,800	HKG	5000000484
HSBC HOLDINGS PLC	12/05/2023	02:43:55	GB0005405286	HKD	58.30	9,600	HKG	5000000534
HSBC HOLDINGS PLC	12/05/2023	02:44:00	GB0005405286	HKD	58.30	800	HKG	5000000538
HSBC HOLDINGS PLC	12/05/2023	02:45:00	GB0005405286	HKD	58.45	2,000	HKG	5000000569
HSBC HOLDINGS PLC	12/05/2023	02:45:00	GB0005405286	HKD	58.45	800	HKG	5000000570
HSBC HOLDINGS PLC	12/05/2023	02:45:00	GB0005405286	HKD	58.45	28,400	HKG	5000000571
HSBC HOLDINGS PLC	12/05/2023	02:51:05	GB0005405286	HKD	58.40	6,000	HKG	5000000690
HSBC HOLDINGS PLC	12/05/2023	02:57:54	GB0005405286	HKD	58.50	12,000	HKG	5000000791
HSBC HOLDINGS PLC	12/05/2023	02:57:56	GB0005405286	HKD	58.50	6,800	HKG	5000000792
HSBC HOLDINGS PLC	12/05/2023	02:58:45	GB0005405286	HKD	58.50	5,200	HKG	5000000799
HSBC HOLDINGS PLC	12/05/2023	02:59:26	GB0005405286	HKD	58.50	400	HKG	5000000903
HSBC HOLDINGS PLC	12/05/2023	02:59:28	GB0005405286	HKD	58.50	800	HKG	5000000804
HSBC HOLDINGS PLC	12/05/2023	02:59:46	GB0005405286	HKD	58.50	4,000	HKG	5000000810
HSBC HOLDINGS PLC	12/05/2023	02:59:54	GB0005405286	HKD	58.50	7,600	HKG	5000000814
HSBC HOLDINGS PLC	12/05/2023	02:59:54	GB0005405286	HKD	58.50	1,200	HKG	5000000815
HSBC HOLDINGS PLC	12/05/2023	02:59:54	GB0005405286	HKD	58.50	11,200	HKG	5000000816
HSBC HOLDINGS PLC	12/05/2023	03:00:00	GB0005405286	HKD	58.50	400	HKG	5000000820
HSBC HOLDINGS PLC	12/05/2023	03:00:00	GB0005405286	HKD	58.50	1,200	HKG	5000000821
HSBC HOLDINGS PLC	12/05/2023	03:03:33	GB0005405286	HKD	58.50	27,200	HKG	5000000885
HSBC HOLDINGS PLC	12/05/2023	03:03:39	GB0005405286	HKD	58.50	400	HKG	5000000889
HSBC HOLDINGS PLC	12/05/2023	03:09:45	GB0005405286	HKD	58.60	18,000	HKG	5000000989
HSBC HOLDINGS PLC	12/05/2023	03:09:45	GB0005405286	HKD	58.60	40,000	HKG	5000000990
HSBC HOLDINGS PLC	12/05/2023	03:09:45	GB0005405286	HKD	58.60	2,000	HKG	5000000991
HSBC HOLDINGS PLC	12/05/2023	03:09:45	GB0005405286	HKD	58.60	9,200	HKG	5000000992
HSBC HOLDINGS PLC	12/05/2023	03:15:00	GB0005405286	HKD	58.55	400	HKG	5000001063
HSBC HOLDINGS PLC	12/05/2023	03:16:02	GB0005405286	HKD	58.55	46,400	HKG	5000001064
HSBC HOLDINGS PLC	12/05/2023	03:23:10	GB0005405286	HKD	58.45	6,800	HKG	5000001182
HSBC HOLDINGS PLC	12/05/2023	03:23:10	GB0005405286	HKD	58.45	48,400	HKG	5000001183
HSBC HOLDINGS PLC	12/05/2023	03:29:43	GB0005405286	HKD	58.45	36,800	HKG	5000001259
HSBC HOLDINGS PLC	12/05/2023	03:37:07	GB0005405286	HKD	58.30	46,000	HKG	5000001341
HSBC HOLDINGS PLC	12/05/2023	03:43:02	GB0005405286	HKD	58.30	1,200	HKG	5000001475
HSBC HOLDINGS PLC	12/05/2023	03:43:02	GB0005405286	HKD	58.30	4,400	HKG	5000001476
HSBC HOLDINGS PLC	12/05/2023	03:43:10	GB0005405286	HKD	58.30	800	HKG	5000001477
HSBC HOLDINGS PLC	12/05/2023	03:43:37	GB0005405286	HKD	58.30	400	HKG	5000001478
HSBC HOLDINGS PLC	12/05/2023	03:43:52	GB0005405286	HKD	58.30	4,000	HKG	5000001479
HSBC HOLDINGS PLC	12/05/2023	03:44:07	GB0005405286	HKD	58.30	3,200	HKG	5000001480
HSBC HOLDINGS PLC	12/05/2023	03:44:07	GB0005405286	HKD	58.30	2,000	HKG	5000001481
HSBC HOLDINGS PLC	12/05/2023	03:45:00	GB0005405286	HKD	58.30	4,000	HKG	5000001486
HSBC HOLDINGS PLC	12/05/2023	03:45:00	GB0005405286	HKD	58.30	400	HKG	5000001488
HSBC HOLDINGS PLC	12/05/2023	03:45:00	GB0005405286	HKD	58.30	800	HKG	5000001489
HSBC HOLDINGS PLC	12/05/2023	03:48:06	GB0005405286	HKD	58.30	19,600	HKG	5000001514
HSBC HOLDINGS PLC	12/05/2023	03:48:20	GB0005405286	HKD	58.30	1,200	HKG	5000001519
HSBC HOLDINGS PLC	12/05/2023	03:50:00	GB0005405286	HKD	58.30	400	HKG	5000001534
HSBC HOLDINGS PLC	12/05/2023	03:50:00	GB0005405286	HKD	58.30	1,200	HKG	5000001535
HSBC HOLDINGS PLC	12/05/2023	03:50:13	GB0005405286	HKD	58.30	10,000	HKG	5000001537
HSBC HOLDINGS PLC	12/05/2023	03:50:32	GB0005405286	HKD	58.30	1,600	HKG	5000001541
HSBC HOLDINGS PLC	12/05/2023	03:50:32	GB0005405286	HKD	58.30	2,400	HKG	5000001543
HSBC HOLDINGS PLC	12/05/2023	03:50:33	GB0005405286	HKD	58.30	800	HKG	5000001550
HSBC HOLDINGS PLC	12/05/2023	03:50:35	GB0005405286	HKD	58.30	1,600	HKG	5000001551
HSBC HOLDINGS PLC	12/05/2023	03:50:43	GB0005405286	HKD	58.30	3,200	HKG	5000001553
HSBC HOLDINGS PLC	12/05/2023	03:51:35	GB0005405286	HKD	58.30	2,800	HKG	5000001554
HSBC HOLDINGS PLC	12/05/2023	03:51:42	GB0005405286	HKD	58.30	400	HKG	5000001555
HSBC HOLDINGS PLC	12/05/2023	03:52:20	GB0005405286	HKD	58.30	400	HKG	5000001564
HSBC HOLDINGS PLC	12/05/2023	03:52:27	GB0005405286	HKD	58.30	800	HKG	5000001566
HSBC HOLDINGS PLC	12/05/2023	03:52:27	GB0005405286	HKD	58.30	1,600	HKG	5000001567
HSBC HOLDINGS PLC	12/05/2023	03:52:27	GB0005405286	HKD	58.30	1,600	HKG	5000001568
HSBC HOLDINGS PLC	12/05/2023	03:52:27	GB0005405286	HKD	58.30	33,600	HKG	5000001569

HSBC HOLDINGS PLC	12/05/2023	08:02:19	GB0005405286	GBP	598.00	67	BXE	78364173931
HSBC HOLDINGS PLC	12/05/2023	08:02:46	GB0005405286	GBP	598.10	1,466	CXE	2899474081221
HSBC HOLDINGS PLC	12/05/2023	08:02:46	GB0005405286	GBP	598.10	14	BXE	78364174029
HSBC HOLDINGS PLC	12/05/2023	08:02:46	GB0005405286	GBP	598.10	382	BXE	78364174030
HSBC HOLDINGS PLC	12/05/2023	08:02:46	GB0005405286	GBP	598.10	1,103	CXE	2899474081222
HSBC HOLDINGS PLC	12/05/2023	08:02:46	GB0005405286	GBP	598.10	1,200	LSE	E0ETqjwvKCP
HSBC HOLDINGS PLC	12/05/2023	08:02:46	GB0005405286	GBP	598.10	20	LSE	E0ETqjwvKKT
HSBC HOLDINGS PLC	12/05/2023	08:02:46	GB0005405286	GBP	598.10	561	LSE	E0ETqjwvKKA
HSBC HOLDINGS PLC	12/05/2023	08:02:46	GB0005405286	GBP	598.10	186	LSE	E0ETqjwvKId
HSBC HOLDINGS PLC	12/05/2023	08:02:46	GB0005405286	GBP	598.10	433	LSE	E0ETqjwvKIG
HSBC HOLDINGS PLC	12/05/2023	08:02:46	GB0005405286	GBP	598.10	747	LSE	E0ETqjwvKIk
HSBC HOLDINGS PLC	12/05/2023	08:02:46	GB0005405286	GBP	598.10	51	BXE	78364174031
HSBC HOLDINGS PLC	12/05/2023	08:02:46	GB0005405286	GBP	598.10	164	CXE	2899474081223
HSBC HOLDINGS PLC	12/05/2023	08:02:47	GB0005405286	GBP	598.10	629	LSE	E0ETqjwvKQZ
HSBC HOLDINGS PLC	12/05/2023	08:02:47	GB0005405286	GBP	598.10	199	CXE	2899474081245
HSBC HOLDINGS PLC	12/05/2023	08:02:47	GB0005405286	GBP	598.10	61	BXE	78364174047
HSBC HOLDINGS PLC	12/05/2023	08:02:47	GB0005405286	GBP	598.10	132	CXE	2899474081248
HSBC HOLDINGS PLC	12/05/2023	08:02:47	GB0005405286	GBP	598.10	510	CXE	2899474081249
HSBC HOLDINGS PLC	12/05/2023	08:02:47	GB0005405286	GBP	598.10	278	BXE	78364174049
HSBC HOLDINGS PLC	12/05/2023	08:02:47	GB0005405286	GBP	598.10	824	CXE	2899474081250
HSBC HOLDINGS PLC	12/05/2023	08:02:47	GB0005405286	GBP	598.10	132	CXE	2899474081251
HSBC HOLDINGS PLC	12/05/2023	08:02:47	GB0005405286	GBP	598.10	221	BXE	78364174050
HSBC HOLDINGS PLC	12/05/2023	08:02:47	GB0005405286	GBP	598.10	1,014	LSE	E0ETqjwvMR4
HSBC HOLDINGS PLC	12/05/2023	08:02:49	GB0005405286	GBP	598.00	362	LSE	E0ETqjwvVB
HSBC HOLDINGS PLC	12/05/2023	08:02:49	GB0005405286	GBP	598.00	123	TURQUOISE	E0ETqjwv6cQBU
HSBC HOLDINGS PLC	12/05/2023	08:02:49	GB0005405286	GBP	598.00	466	CXE	2899474081259
HSBC HOLDINGS PLC	12/05/2023	08:02:49	GB0005405286	GBP	598.00	161	BXE	78364174063
HSBC HOLDINGS PLC	12/05/2023	08:02:49	GB0005405286	GBP	598.00	466	CXE	2899474081260
HSBC HOLDINGS PLC	12/05/2023	08:02:49	GB0005405286	GBP	598.00	466	CXE	2899474081261
HSBC HOLDINGS PLC	12/05/2023	08:02:49	GB0005405286	GBP	598.00	161	BXE	78364174064
HSBC HOLDINGS PLC	12/05/2023	08:02:49	GB0005405286	GBP	598.00	161	BXE	78364174065
HSBC HOLDINGS PLC	12/05/2023	08:02:49	GB0005405286	GBP	598.00	18	BXE	78364174066
HSBC HOLDINGS PLC	12/05/2023	08:02:49	GB0005405286	GBP	598.00	466	CXE	2899474081262
HSBC HOLDINGS PLC	12/05/2023	08:02:49	GB0005405286	GBP	598.00	161	BXE	78364174067
HSBC HOLDINGS PLC	12/05/2023	08:02:49	GB0005405286	GBP	598.00	161	BXE	78364174068
HSBC HOLDINGS PLC	12/05/2023	08:02:49	GB0005405286	GBP	598.00	18	BXE	78364174069
HSBC HOLDINGS PLC	12/05/2023	08:02:49	GB0005405286	GBP	598.00	2,397	LSE	E0ETqjwv4Vg
HSBC HOLDINGS PLC	12/05/2023	08:03:06	GB0005405286	GBP	598.20	1,565	LSE	E0ETqjwv58s
HSBC HOLDINGS PLC	12/05/2023	08:03:06	GB0005405286	GBP	598.20	1,565	LSE	E0ETqjwv59T
HSBC HOLDINGS PLC	12/05/2023	08:03:06	GB0005405286	GBP	598.20	1,565	LSE	E0ETqjwv59X
HSBC HOLDINGS PLC	12/05/2023	08:03:08	GB0005405286	GBP	598.10	61	BXE	78364174245
HSBC HOLDINGS PLC	12/05/2023	08:03:08	GB0005405286	GBP	598.10	369	BXE	78364174246
HSBC HOLDINGS PLC	12/05/2023	08:03:19	GB0005405286	GBP	597.60	353	CXE	2899474081599
HSBC HOLDINGS PLC	12/05/2023	08:03:19	GB0005405286	GBP	597.60	2,600	CXE	2899474081600
HSBC HOLDINGS PLC	12/05/2023	08:03:22	GB0005405286	HKD	58.65	45,600	HKG	5000003496
HSBC HOLDINGS PLC	12/05/2023	08:03:22	GB0005405286	HKD	58.65	12,000	HKG	5000003500
HSBC HOLDINGS PLC	12/05/2023	08:03:23	GB0005405286	HKD	58.65	8,800	HKG	5000002501
HSBC HOLDINGS PLC	12/05/2023	08:03:56	GB0005405286	GBP	597.90	1,686	LSE	E0ETqjwv75Q
HSBC HOLDINGS PLC	12/05/2023	08:04:06	GB0005405286	GBP	597.50	1,502	LSE	E0ETqjwv7Nf
HSBC HOLDINGS PLC	12/05/2023	08:04:06	GB0005405286	GBP	597.50	1,502	LSE	E0ETqjwv7Ni
HSBC HOLDINGS PLC	12/05/2023	08:04:06	GB0005405286	GBP	597.50	1,502	LSE	E0ETqjwv7ON
HSBC HOLDINGS PLC	12/05/2023	08:04:07	GB0005405286	GBP	597.50	1,014	LSE	E0ETqjwv7S9
HSBC HOLDINGS PLC	12/05/2023	08:04:07	GB0005405286	HKD	58.65	78,400	HKG	5000003503
HSBC HOLDINGS PLC	12/05/2023	08:05:00	GB0005405286	GBP	596.90	1,532	LSE	E0ETqjwv9CC
HSBC HOLDINGS PLC	12/05/2023	08:05:00	GB0005405286	GBP	596.90	578	LSE	E0ETqjwv9CE
HSBC HOLDINGS PLC	12/05/2023	08:05:00	GB0005405286	GBP	596.90	1,660	AQUIS	1399
HSBC HOLDINGS PLC	12/05/2023	08:05:05	GB0005405286	GBP	597.10	1,475	LSE	E0ETqjwv96Y
HSBC HOLDINGS PLC	12/05/2023	08:05:05	GB0005405286	GBP	597.10	1,475	LSE	E0ETqjwv9bh
HSBC HOLDINGS PLC	12/05/2023	08:05:05	GB0005405286	GBP	597.10	538	LSE	E0ETqjwv9bq
HSBC HOLDINGS PLC	12/05/2023	08:07:04	GB0005405286	GBP	597.40	241	BXE	78364175365
HSBC HOLDINGS PLC	12/05/2023	08:07:42	GB0005405286	GBP	597.70	1,290	AQUIS	2088
HSBC HOLDINGS PLC	12/05/2023	08:07:51	GB0005405286	HKD	58.70	400	HKG	5000003599
HSBC HOLDINGS PLC	12/05/2023	08:07:51	GB0005405286	HKD	58.70	6,400	HKG	5000003600
HSBC HOLDINGS PLC	12/05/2023	08:07:51	GB0005405286	HKD	58.70	2,000	HKG	5000003601
HSBC HOLDINGS PLC	12/05/2023	08:07:51	GB0005405286	HKD	58.70	400	HKG	5000003602
HSBC HOLDINGS PLC	12/05/2023	08:07:53	GB0005405286	HKD	58.70	5,600	HKG	5000003603
HSBC HOLDINGS PLC	12/05/2023	08:08:00	GB0005405286	GBP	597.60	498	CXE	2899474083760
HSBC HOLDINGS PLC	12/05/2023	08:08:00	GB0005405286	GBP	597.60	444	BXE	78364175581
HSBC HOLDINGS PLC	12/05/2023	08:08:00	GB0005405286	GBP	597.60	262	BXE	78364175584
HSBC HOLDINGS PLC	12/05/2023	08:08:00	GB0005405286	GBP	597.60	780	CXE	2899474083761
HSBC HOLDINGS PLC	12/05/2023	08:08:00	GB0005405286	GBP	597.60	498	CXE	2899474083764
HSBC HOLDINGS PLC	12/05/2023	08:08:00	GB0005405286	GBP	597.60	1,200	LSE	E0ETqjwvFbi
HSBC HOLDINGS PLC	12/05/2023	08:08:00	GB0005405286	GBP	597.60	1,108	LSE	E0ETqjwvFbI
HSBC HOLDINGS PLC	12/05/2023	08:08:00	GB0005405286	GBP	597.60	338	TURQUOISE	E0ETqjwv6cE7
HSBC HOLDINGS PLC	12/05/2023	08:08:00	GB0005405286	GBP	597.60	767	TURQUOISE	E0ETqjwv6cE8
HSBC HOLDINGS PLC	12/05/2023	08:08:00	GB0005405286	GBP	597.60	319	CXE	2899474083765
HSBC HOLDINGS PLC	12/05/2023	08:08:00	GB0005405286	GBP	597.60	444	BXE	78364175585
HSBC HOLDINGS PLC	12/05/2023	08:08:05	GB0005405286	GBP	597.60	959	LSE	E0ETqjwvFoT
HSBC HOLDINGS PLC	12/05/2023	08:08:05	GB0005405286	GBP	597.60	228	LSE	E0ETqjwvFoV
HSBC HOLDINGS PLC	12/05/2023	08:08:08	GB0005405286	HKD	58.70	2,400	HKG	5000003604
HSBC HOLDINGS PLC	12/05/2023	08:08:24	GB0005405286	HKD	58.70	12,000	HKG	5000003605
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	1,200	LSE	E0ETqjwvGsG
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	223	TURQUOISE	E0ETqjwv6c35s
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	223	TURQUOISE	E0ETqjwv6c35F
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	290	BXE	78364175733
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	290	BXE	78364175739
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	290	BXE	78364175741
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	290	BXE	78364175742
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	835	CXE	2899474084013
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	290	BXE	78364175743
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	30	BXE	78364175744
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	223	TURQUOISE	E0ETqjwv6c3F
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	1,200	LSE	E0ETqjwv6c3H
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	750	LSE	E0ETqjwv6c3I
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	223	TURQUOISE	E0ETqjwv6c3J
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	157	TURQUOISE	E0ETqjwv6c3K
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	835	CXE	2899474084015
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	260	BXE	78364175745
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	450	LSE	E0ETqjwv6c3X
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	629	LSE	E0ETqjwv6c3Z

HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	223	TURQUOISE	E0EToj6ct3s
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	23	TURQUOISE	E0EToj6ct3w
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	200	TURQUOISE	E0EToj6ct43
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	835	CXE	2899474084016
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	110	TURQUOISE	E0EToj6ct4B
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	835	CXE	2899474084017
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	154	BXE	78364175746
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	835	CXE	2899474084018
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	835	CXE	2899474084020
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	598.00	436	CXE	2899474084021
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	597.90	68	BXE	78364175748
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	597.90	197	CXE	2899474084022
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	597.90	161	TURQUOISE	E0EToj6ct4Z
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	597.90	1,846	LSE	E0EToj6ct4b
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	597.90	1,200	LSE	E0EToj6ct4d
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	597.90	1,846	LSE	E0EToj6ct4j
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	597.90	473	LSE	E0EToj6ct4L
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	597.90	281	LSE	E0EToj6ct4N
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	597.90	161	TURQUOISE	E0EToj6ct4e
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	597.90	1,619	LSE	E0EToj6ct4T
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	597.90	144	TURQUOISE	E0EToj6ct4l
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	597.90	139	CXE	2899474084024
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	597.90	651	LSE	E0EToj6ct4p
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	597.90	1,687	LSE	E0EToj6ct4z
HSBC HOLDINGS PLC	12/05/2023	08:08:29	GB0005405286	GBP	597.90	3,059	LSE	E0EToj6ct4zr
HSBC HOLDINGS PLC	12/05/2023	08:08:32	GB0005405286	GBP	597.60	458	TURQUOISE	E0EToj6ct4Jy
HSBC HOLDINGS PLC	12/05/2023	08:08:32	GB0005405286	GBP	597.60	1,297	TURQUOISE	E0EToj6ct4V5
HSBC HOLDINGS PLC	12/05/2023	08:08:38	GB0005405286	HKD	58.70	60,400	HKG	5000003606
HSBC HOLDINGS PLC	12/05/2023	08:09:26	GB0005405286	GBP	597.20	1,338	LSE	E0EToj6ct4E
HSBC HOLDINGS PLC	12/05/2023	08:09:26	GB0005405286	GBP	597.20	1,469	LSE	E0EToj6ct4Ja
HSBC HOLDINGS PLC	12/05/2023	08:09:26	GB0005405286	GBP	597.20	1,822	LSE	E0EToj6ct4Jc
HSBC HOLDINGS PLC	12/05/2023	08:09:26	GB0005405286	GBP	597.20	1,469	LSE	E0EToj6ct4Ja
HSBC HOLDINGS PLC	12/05/2023	08:09:26	GB0005405286	GBP	597.20	119	LSE	E0EToj6ct4J51
HSBC HOLDINGS PLC	12/05/2023	08:09:38	GB0005405286	GBP	596.90	1,605	BXE	78364176089
HSBC HOLDINGS PLC	12/05/2023	08:10:38	GB0005405286	GBP	597.70	244	LSE	E0EToj6ct4A7
HSBC HOLDINGS PLC	12/05/2023	08:10:38	GB0005405286	GBP	597.70	1,158	LSE	E0EToj6ct4A9
HSBC HOLDINGS PLC	12/05/2023	08:10:38	GB0005405286	GBP	597.70	1,402	LSE	E0EToj6ct4Aa
HSBC HOLDINGS PLC	12/05/2023	08:10:38	GB0005405286	GBP	597.70	854	LSE	E0EToj6ct4AL
HSBC HOLDINGS PLC	12/05/2023	08:10:38	GB0005405286	GBP	597.70	1,259	LSE	E0EToj6ct4AT
HSBC HOLDINGS PLC	12/05/2023	08:10:38	GB0005405286	GBP	597.70	143	LSE	E0EToj6ct4AV
HSBC HOLDINGS PLC	12/05/2023	08:10:38	GB0005405286	GBP	597.70	453	LSE	E0EToj6ct4AX
HSBC HOLDINGS PLC	12/05/2023	08:10:38	GB0005405286	GBP	597.70	1,259	LSE	E0EToj6ct4AB
HSBC HOLDINGS PLC	12/05/2023	08:10:38	GB0005405286	GBP	597.70	143	LSE	E0EToj6ct4AD
HSBC HOLDINGS PLC	12/05/2023	08:10:38	GB0005405286	GBP	597.70	345	LSE	E0EToj6ct4AF
HSBC HOLDINGS PLC	12/05/2023	08:11:01	GB0005405286	GBP	597.20	2,785	LSE	E0EToj6ct4MVu
HSBC HOLDINGS PLC	12/05/2023	08:11:02	GB0005405286	GBP	597.20	1,247	CXE	2899474085252
HSBC HOLDINGS PLC	12/05/2023	08:11:02	GB0005405286	GBP	597.20	111	CXE	2899474085253
HSBC HOLDINGS PLC	12/05/2023	08:11:02	GB0005405286	GBP	597.20	1,887	CXE	2899474085254
HSBC HOLDINGS PLC	12/05/2023	08:11:02	GB0005405286	GBP	597.20	111	CXE	2899474085256
HSBC HOLDINGS PLC	12/05/2023	08:11:32	GB0005405286	GBP	596.60	1,434	BXE	78364176605
HSBC HOLDINGS PLC	12/05/2023	08:11:53	GB0005405286	GBP	596.30	2,294	LSE	E0EToj6ct4PAJ
HSBC HOLDINGS PLC	12/05/2023	08:12:03	GB0005405286	GBP	596.30	3,202	LSE	E0EToj6ct4PPg
HSBC HOLDINGS PLC	12/05/2023	08:12:47	GB0005405286	GBP	596.30	139	CXE	2899474086207
HSBC HOLDINGS PLC	12/05/2023	08:12:47	GB0005405286	GBP	596.30	900	CXE	2899474086208
HSBC HOLDINGS PLC	12/05/2023	08:12:47	GB0005405286	GBP	596.30	328	CXE	2899474086209
HSBC HOLDINGS PLC	12/05/2023	08:12:47	GB0005405286	GBP	596.20	1,437	LSE	E0EToj6ct4Qa8
HSBC HOLDINGS PLC	12/05/2023	08:12:47	GB0005405286	GBP	596.20	1,437	LSE	E0EToj6ct4QaC
HSBC HOLDINGS PLC	12/05/2023	08:12:47	GB0005405286	GBP	596.20	1,437	LSE	E0EToj6ct4QaG
HSBC HOLDINGS PLC	12/05/2023	08:12:47	GB0005405286	GBP	596.20	741	LSE	E0EToj6ct4QaS
HSBC HOLDINGS PLC	12/05/2023	08:14:01	GB0005405286	GBP	596.30	256	TURQUOISE	E0EToj6ct48Ww
HSBC HOLDINGS PLC	12/05/2023	08:14:01	GB0005405286	GBP	596.30	965	CXE	2899474086740
HSBC HOLDINGS PLC	12/05/2023	08:14:03	GB0005405286	GBP	596.30	335	BXE	78364177321
HSBC HOLDINGS PLC	12/05/2023	08:14:03	GB0005405286	GBP	596.30	17	CXE	2899474086779
HSBC HOLDINGS PLC	12/05/2023	08:14:18	GB0005405286	GBP	596.80	153	LSE	E0EToj6ct4TIO
HSBC HOLDINGS PLC	12/05/2023	08:14:18	GB0005405286	GBP	596.80	1,438	LSE	E0EToj6ct4TIR
HSBC HOLDINGS PLC	12/05/2023	08:14:18	GB0005405286	GBP	596.80	1,438	LSE	E0EToj6ct4TIV
HSBC HOLDINGS PLC	12/05/2023	08:14:18	GB0005405286	GBP	596.80	153	LSE	E0EToj6ct4T7a
HSBC HOLDINGS PLC	12/05/2023	08:14:32	GB0005405286	GBP	596.70	1,853	LSE	E0EToj6ct4U7b
HSBC HOLDINGS PLC	12/05/2023	08:14:32	GB0005405286	GBP	596.70	1,535	LSE	E0EToj6ct4U7j
HSBC HOLDINGS PLC	12/05/2023	08:14:32	GB0005405286	GBP	596.70	1,853	LSE	E0EToj6ct4U7z
HSBC HOLDINGS PLC	12/05/2023	08:15:10	GB0005405286	GBP	597.40	1,336	LSE	E0EToj6ct4VqE
HSBC HOLDINGS PLC	12/05/2023	08:15:10	GB0005405286	GBP	597.40	1,336	LSE	E0EToj6ct4VqN
HSBC HOLDINGS PLC	12/05/2023	08:15:10	GB0005405286	GBP	597.40	700	LSE	E0EToj6ct4VqP
HSBC HOLDINGS PLC	12/05/2023	08:15:13	GB0005405286	GBP	597.40	1,336	BXE	78364177678
HSBC HOLDINGS PLC	12/05/2023	08:15:13	GB0005405286	GBP	597.40	135	LSE	E0EToj6ct4Vw5
HSBC HOLDINGS PLC	12/05/2023	08:15:13	GB0005405286	GBP	597.40	1,084	LSE	E0EToj6ct4Vw7
HSBC HOLDINGS PLC	12/05/2023	08:15:13	GB0005405286	GBP	597.40	1,084	LSE	E0EToj6ct4VwF
HSBC HOLDINGS PLC	12/05/2023	08:15:13	GB0005405286	GBP	597.40	953	BXE	78364177678
HSBC HOLDINGS PLC	12/05/2023	08:15:13	GB0005405286	GBP	597.40	135	LSE	E0EToj6ct4VwL
HSBC HOLDINGS PLC	12/05/2023	08:15:13	GB0005405286	GBP	597.40	949	LSE	E0EToj6ct4VwN
HSBC HOLDINGS PLC	12/05/2023	08:15:13	GB0005405286	GBP	597.40	43	LSE	E0EToj6ct4VwZ
HSBC HOLDINGS PLC	12/05/2023	08:15:13	GB0005405286	GBP	597.40	132	LSE	E0EToj6ct4Vww
HSBC HOLDINGS PLC	12/05/2023	08:15:13	GB0005405286	GBP	597.40	189	LSE	E0EToj6ct4VwX
HSBC HOLDINGS PLC	12/05/2023	08:15:13	GB0005405286	GBP	597.40	258	LSE	E0EToj6ct4VwA
HSBC HOLDINGS PLC	12/05/2023	08:15:13	GB0005405286	GBP	597.40	110	LSE	E0EToj6ct4VwC
HSBC HOLDINGS PLC	12/05/2023	08:15:13	GB0005405286	GBP	597.40	92	LSE	E0EToj6ct4VwE
HSBC HOLDINGS PLC	12/05/2023	08:15:13	GB0005405286	GBP	597.40	319	TURQUOISE	E0EToj6ct4VWA
HSBC HOLDINGS PLC	12/05/2023	08:15:38	GB0005405286	GBP	597.50	232	LSE	E0EToj6ct4Vwa
HSBC HOLDINGS PLC	12/05/2023	08:15:38	GB0005405286	GBP	597.50	1,031	LSE	E0EToj6ct4Vwo
HSBC HOLDINGS PLC	12/05/2023	08:16:21	GB0005405286	GBP	597.30	1,528	LSE	E0EToj6ct4VAB
HSBC HOLDINGS PLC	12/05/2023	08:16:21	GB0005405286	GBP	597.30	685	LSE	E0EToj6ct4VAD
HSBC HOLDINGS PLC	12/05/2023	08:16:21	GB0005405286	GBP	597.30	1,299	LSE	E0EToj6ct4VBF
HSBC HOLDINGS PLC	12/05/2023	08:17:12	GB0005405286	GBP	598.10	1,777	LSE	E0EToj6ct4ZTF
HSBC HOLDINGS PLC	12/05/2023	08:17:12	GB0005405286	GBP	598.10	1,234	LSE	E0EToj6ct4ZTH
HSBC HOLDINGS PLC	12/05/2023	08:17:12	GB0005405286	GBP	598.10	465	LSE	E0EToj6ct4ZTL
HSBC HOLDINGS PLC	12/05/2023	08:17:12	GB0005405286	GBP	598.10	465	LSE	E0EToj6ct4ZTR
HSBC HOLDINGS PLC	12/05/2023	08:17:12	GB0005405286	GBP	598.10	1,243	LSE	E0EToj6ct4ZTA
HSBC HOLDINGS PLC	12/05/2023	08:17:12	GB0005405286	GBP	598.10	1,312	LSE	E0EToj6ct4ZTb
HSBC HOLDINGS PLC	12/05/2023	08:17:12	GB0005405286	GBP	598.10	456	LSE	E0EToj6ct4ZTf
HSBC HOLDINGS PLC	12/05/2023	08:17:12	GB0005405286	GBP	598.10	1,714	LSE	E0EToj6ct4ZTh

HSBC HOLDINGS PLC	12/05/2023	08:17:12	GB0005405286	GBP	598.10	385	LSE	E0ETojvwxZT1
HSBC HOLDINGS PLC	12/05/2023	08:17:12	GB0005405286	GBP	598.10	370	LSE	E0ETojvwxZU3
HSBC HOLDINGS PLC	12/05/2023	08:17:12	GB0005405286	GBP	598.10	746	LSE	E0ETojvwxZUK
HSBC HOLDINGS PLC	12/05/2023	08:17:21	GB0005405286	GBP	598.20	1,957	CXE	2899474088291
HSBC HOLDINGS PLC	12/05/2023	08:18:15	GB0005405286	GBP	598.10	243	BXE	78364178505
HSBC HOLDINGS PLC	12/05/2023	08:18:15	GB0005405286	GBP	598.10	1,352	BXE	78364178506
HSBC HOLDINGS PLC	12/05/2023	08:18:15	GB0005405286	GBP	598.10	1,773	LSE	E0ETojvwxZbE
HSBC HOLDINGS PLC	12/05/2023	08:18:15	GB0005405286	GBP	598.10	1,773	LSE	E0ETojvwxZbG0
HSBC HOLDINGS PLC	12/05/2023	08:18:15	GB0005405286	GBP	598.10	169	LSE	E0ETojvwxZbQ
HSBC HOLDINGS PLC	12/05/2023	08:18:15	GB0005405286	GBP	598.10	280	LSE	E0ETojvwxZbV
HSBC HOLDINGS PLC	12/05/2023	08:18:32	GB0005405286	GBP	597.90	2,940	TURQUOISE	E0ETojvwxZbO0
HSBC HOLDINGS PLC	12/05/2023	08:18:42	GB0005405286	GBP	597.80	2,292	LSE	E0ETojvwxZbX
HSBC HOLDINGS PLC	12/05/2023	08:19:23	GB0005405286	GBP	597.70	1,507	LSE	E0ETojvwxZbUC
HSBC HOLDINGS PLC	12/05/2023	08:19:51	GB0005405286	HKD	58.75	12,000	HKG	5000003828
HSBC HOLDINGS PLC	12/05/2023	08:19:51	GB0005405286	HKD	58.75	8,800	HKG	5000003829
HSBC HOLDINGS PLC	12/05/2023	08:19:51	GB0005405286	HKD	58.75	3,600	HKG	5000003830
HSBC HOLDINGS PLC	12/05/2023	08:19:51	GB0005405286	HKD	58.75	18,400	HKG	5000003831
HSBC HOLDINGS PLC	12/05/2023	08:20:01	GB0005405286	GBP	597.40	1,457	LSE	E0ETojvwxZbL
HSBC HOLDINGS PLC	12/05/2023	08:20:01	GB0005405286	GBP	597.40	1,522	LSE	E0ETojvwxZbM
HSBC HOLDINGS PLC	12/05/2023	08:20:01	GB0005405286	GBP	597.40	1,457	LSE	E0ETojvwxZbN
HSBC HOLDINGS PLC	12/05/2023	08:20:01	GB0005405286	GBP	597.40	203	LSE	E0ETojvwxZbP
HSBC HOLDINGS PLC	12/05/2023	08:20:01	GB0005405286	GBP	597.40	1,319	LSE	E0ETojvwxZbQ
HSBC HOLDINGS PLC	12/05/2023	08:20:02	GB0005405286	GBP	597.40	31	LSE	E0ETojvwxZbR
HSBC HOLDINGS PLC	12/05/2023	08:20:02	GB0005405286	GBP	597.40	579	LSE	E0ETojvwxZbS
HSBC HOLDINGS PLC	12/05/2023	08:20:02	GB0005405286	GBP	597.40	606	LSE	E0ETojvwxZbT
HSBC HOLDINGS PLC	12/05/2023	08:20:24	GB0005405286	GBP	597.50	1,480	AQUIS	5296
HSBC HOLDINGS PLC	12/05/2023	08:21:23	GB0005405286	GBP	597.40	165	BXE	78364179312
HSBC HOLDINGS PLC	12/05/2023	08:21:23	GB0005405286	GBP	597.40	370	LSE	E0ETojvwxZbRX
HSBC HOLDINGS PLC	12/05/2023	08:21:23	GB0005405286	GBP	597.40	14	CXE	2899474090223
HSBC HOLDINGS PLC	12/05/2023	08:21:23	GB0005405286	GBP	597.40	120	CXE	2899474090224
HSBC HOLDINGS PLC	12/05/2023	08:21:23	GB0005405286	GBP	597.40	165	BXE	78364179313
HSBC HOLDINGS PLC	12/05/2023	08:21:23	GB0005405286	GBP	597.40	342	CXE	2899474090225
HSBC HOLDINGS PLC	12/05/2023	08:21:23	GB0005405286	GBP	597.40	226	LSE	E0ETojvwxZbRr
HSBC HOLDINGS PLC	12/05/2023	08:21:23	GB0005405286	GBP	597.40	554	LSE	E0ETojvwxZbRt
HSBC HOLDINGS PLC	12/05/2023	08:21:23	GB0005405286	GBP	597.40	554	LSE	E0ETojvwxZbRv
HSBC HOLDINGS PLC	12/05/2023	08:21:24	GB0005405286	GBP	597.40	1,750	AQUIS	5506
HSBC HOLDINGS PLC	12/05/2023	08:21:24	GB0005405286	GBP	597.40	1,309	AQUIS	5507
HSBC HOLDINGS PLC	12/05/2023	08:22:03	GB0005405286	GBP	597.10	814	LSE	E0ETojvwxZbOq
HSBC HOLDINGS PLC	12/05/2023	08:22:30	GB0005405286	GBP	597.60	56	LSE	E0ETojvwxZbCd
HSBC HOLDINGS PLC	12/05/2023	08:22:30	GB0005405286	GBP	597.60	1,200	LSE	E0ETojvwxZbCX
HSBC HOLDINGS PLC	12/05/2023	08:22:30	GB0005405286	GBP	597.60	80	BXE	78364179525
HSBC HOLDINGS PLC	12/05/2023	08:22:30	GB0005405286	GBP	597.60	80	BXE	78364179526
HSBC HOLDINGS PLC	12/05/2023	08:22:30	GB0005405286	GBP	597.60	80	BXE	78364179527
HSBC HOLDINGS PLC	12/05/2023	08:22:30	GB0005405286	GBP	597.60	80	BXE	78364179528
HSBC HOLDINGS PLC	12/05/2023	08:22:30	GB0005405286	GBP	597.60	80	BXE	78364179529
HSBC HOLDINGS PLC	12/05/2023	08:22:30	GB0005405286	GBP	597.60	25	BXE	78364179530
HSBC HOLDINGS PLC	12/05/2023	08:22:30	GB0005405286	GBP	597.60	232	CXE	2899474090622
HSBC HOLDINGS PLC	12/05/2023	08:22:30	GB0005405286	GBP	597.60	63	CXE	2899474090624
HSBC HOLDINGS PLC	12/05/2023	08:22:30	GB0005405286	GBP	597.60	80	BXE	78364179531
HSBC HOLDINGS PLC	12/05/2023	08:22:30	GB0005405286	GBP	597.60	232	CXE	2899474090627
HSBC HOLDINGS PLC	12/05/2023	08:22:30	GB0005405286	GBP	597.60	232	CXE	2899474090628
HSBC HOLDINGS PLC	12/05/2023	08:22:30	GB0005405286	GBP	597.60	22	CXE	2899474090629
HSBC HOLDINGS PLC	12/05/2023	08:22:30	GB0005405286	GBP	597.60	451	LSE	E0ETojvwxZbCs
HSBC HOLDINGS PLC	12/05/2023	08:22:30	GB0005405286	GBP	597.60	232	CXE	2899474090630
HSBC HOLDINGS PLC	12/05/2023	08:22:30	GB0005405286	GBP	597.60	80	BXE	78364179532
HSBC HOLDINGS PLC	12/05/2023	08:22:30	GB0005405286	GBP	597.60	47	LSE	E0ETojvwxZbDM
HSBC HOLDINGS PLC	12/05/2023	08:22:30	GB0005405286	GBP	597.60	1,465	LSE	E0ETojvwxZbDS
HSBC HOLDINGS PLC	12/05/2023	08:22:36	GB0005405286	GBP	597.60	340	TURQUOISE	E0ETojvwxZbMT
HSBC HOLDINGS PLC	12/05/2023	08:22:36	GB0005405286	GBP	597.60	141	AQUIS	5763
HSBC HOLDINGS PLC	12/05/2023	08:23:09	GB0005405286	GBP	597.80	1,039	LSE	E0ETojvwxZb16
HSBC HOLDINGS PLC	12/05/2023	08:23:09	GB0005405286	GBP	597.80	404	AQUIS	5855
HSBC HOLDINGS PLC	12/05/2023	08:23:09	GB0005405286	GBP	597.80	465	BXE	78364179683
HSBC HOLDINGS PLC	12/05/2023	08:23:09	GB0005405286	GBP	597.80	355	TURQUOISE	E0ETojvwxZb4H
HSBC HOLDINGS PLC	12/05/2023	08:23:09	GB0005405286	GBP	597.80	1,337	CXE	2899474090691
HSBC HOLDINGS PLC	12/05/2023	08:23:14	GB0005405286	GBP	597.60	1,626	LSE	E0ETojvwxZbE9
HSBC HOLDINGS PLC	12/05/2023	08:23:14	GB0005405286	GBP	597.60	1,750	AQUIS	5868
HSBC HOLDINGS PLC	12/05/2023	08:23:15	GB0005405286	GBP	597.60	103	CXE	2899474090941
HSBC HOLDINGS PLC	12/05/2023	08:23:21	GB0005405286	HKD	58.70	800	HKG	5000003876
HSBC HOLDINGS PLC	12/05/2023	08:23:21	GB0005405286	HKD	58.70	400	HKG	5000003877
HSBC HOLDINGS PLC	12/05/2023	08:23:21	GB0005405286	HKD	58.70	40,800	HKG	5000003878
HSBC HOLDINGS PLC	12/05/2023	08:23:25	GB0005405286	GBP	597.30	233	LSE	E0ETojvwxZbNn
HSBC HOLDINGS PLC	12/05/2023	08:23:47	GB0005405286	HKD	58.70	8,000	HKG	5000003879
HSBC HOLDINGS PLC	12/05/2023	08:23:53	GB0005405286	HKD	58.70	4,000	HKG	5000003880
HSBC HOLDINGS PLC	12/05/2023	08:24:11	GB0005405286	HKD	58.70	24,000	HKG	5000003881
HSBC HOLDINGS PLC	12/05/2023	08:24:24	GB0005405286	GBP	597.70	1,221	LSE	E0ETojvwxZbFE
HSBC HOLDINGS PLC	12/05/2023	08:24:24	GB0005405286	GBP	597.70	1,493	LSE	E0ETojvwxZbFG
HSBC HOLDINGS PLC	12/05/2023	08:24:24	GB0005405286	GBP	597.70	31	LSE	E0ETojvwxZbFI
HSBC HOLDINGS PLC	12/05/2023	08:24:24	GB0005405286	GBP	597.70	609	LSE	E0ETojvwxZbFT
HSBC HOLDINGS PLC	12/05/2023	08:24:24	GB0005405286	GBP	597.70	388	LSE	E0ETojvwxZbFW
HSBC HOLDINGS PLC	12/05/2023	08:24:24	GB0005405286	GBP	597.70	395	LSE	E0ETojvwxZbFY
HSBC HOLDINGS PLC	12/05/2023	08:24:24	GB0005405286	GBP	597.70	101	LSE	E0ETojvwxZbFa
HSBC HOLDINGS PLC	12/05/2023	08:24:24	GB0005405286	GBP	597.70	524	LSE	E0ETojvwxZbFJ
HSBC HOLDINGS PLC	12/05/2023	08:24:42	GB0005405286	HKD	58.70	400	HKG	5000003882
HSBC HOLDINGS PLC	12/05/2023	08:24:45	GB0005405286	HKD	58.70	400	HKG	5000003883
HSBC HOLDINGS PLC	12/05/2023	08:25:00	GB0005405286	HKD	58.70	400	HKG	5000003886
HSBC HOLDINGS PLC	12/05/2023	08:25:00	GB0005405286	GBP	597.70	1,608	CXE	2899474091563
HSBC HOLDINGS PLC	12/05/2023	08:25:00	GB0005405286	GBP	597.70	1,193	CXE	2899474091566
HSBC HOLDINGS PLC	12/05/2023	08:25:00	GB0005405286	GBP	597.70	44	CXE	2899474091567
HSBC HOLDINGS PLC	12/05/2023	08:25:00	GB0005405286	HKD	58.70	2,800	HKG	5000003887
HSBC HOLDINGS PLC	12/05/2023	08:25:05	GB0005405286	HKD	58.70	400	HKG	5000003888
HSBC HOLDINGS PLC	12/05/2023	08:25:26	GB0005405286	HKD	58.70	400	HKG	5000003889
HSBC HOLDINGS PLC	12/05/2023	08:25:26	GB0005405286	HKD	58.70	800	HKG	5000003890
HSBC HOLDINGS PLC	12/05/2023	08:25:38	GB0005405286	GBP	598.20	182	BXE	78364180208
HSBC HOLDINGS PLC	12/05/2023	08:25:38	GB0005405286	GBP	598.20	300	BXE	78364180209
HSBC HOLDINGS PLC	12/05/2023	08:25:38	GB0005405286	GBP	598.20	258	BXE	78364180210
HSBC HOLDINGS PLC	12/05/2023	08:25:38	GB0005405286	GBP	598.20	300	CXE	2899474091882
HSBC HOLDINGS PLC	12/05/2023	08:25:38	GB0005405286	GBP	598.20	336	CXE	2899474091883
HSBC HOLDINGS PLC	12/05/2023	08:25:38	GB0005405286	GBP	598.20	400	CXE	2899474091884
HSBC HOLDINGS PLC	12/05/2023	08:25:38	GB0005405286	GBP	598.20	548	CXE	2899474091885
HSBC HOLDINGS PLC	12/05/2023	08:25:38	GB0005405286	GBP	598.20	554	LSE	E0ETojvwxZbFB

HSBC HOLDINGS PLC	12/05/2023	08:25:38	GB0005405286	GBP	598.20	554	LSE	E0ETqjvxxFD
HSBC HOLDINGS PLC	12/05/2023	08:25:38	GB0005405286	GBP	598.20	685	LSE	E0ETqjvxxFF
HSBC HOLDINGS PLC	12/05/2023	08:25:44	GB0005405286	HKD	58.70	400	HKG	5000003895
HSBC HOLDINGS PLC	12/05/2023	08:25:50	GB0005405286	HKD	58.70	400	HKG	5000003896
HSBC HOLDINGS PLC	12/05/2023	08:27:41	GB0005405286	GBP	598.80	1,206	LSE	E0ETqjvxxaz
HSBC HOLDINGS PLC	12/05/2023	08:27:41	GB0005405286	GBP	598.80	9,821	LSE	E0ETqjvxxb1
HSBC HOLDINGS PLC	12/05/2023	08:27:41	GB0005405286	GBP	598.70	974	LSE	E0ETqjvxxbk
HSBC HOLDINGS PLC	12/05/2023	08:27:41	GB0005405286	GBP	598.70	79	AQUIS	6654
HSBC HOLDINGS PLC	12/05/2023	08:27:41	GB0005405286	GBP	598.70	332	TURQUOISE	E0ETqjvxxbNM
HSBC HOLDINGS PLC	12/05/2023	08:27:41	GB0005405286	GBP	598.70	436	BXE	78364180687
HSBC HOLDINGS PLC	12/05/2023	08:27:41	GB0005405286	GBP	598.70	1,253	CXE	2899474092705
HSBC HOLDINGS PLC	12/05/2023	08:27:41	GB0005405286	GBP	598.70	300	CXE	2899474092706
HSBC HOLDINGS PLC	12/05/2023	08:28:11	GB0005405286	HKD	58.80	18,800	HKG	5000004012
HSBC HOLDINGS PLC	12/05/2023	08:28:50	GB0005405286	GBP	598.90	2,313	LSE	E0ETqjvxxbT
HSBC HOLDINGS PLC	12/05/2023	08:28:50	GB0005405286	GBP	598.90	1,035	BXE	78364180670
HSBC HOLDINGS PLC	12/05/2023	08:28:50	GB0005405286	GBP	598.90	2,976	CXE	2899474092983
HSBC HOLDINGS PLC	12/05/2023	08:29:07	GB0005405286	GBP	598.90	1,357	LSE	E0ETqjvxxbW
HSBC HOLDINGS PLC	12/05/2023	08:29:07	GB0005405286	GBP	598.90	528	AQUIS	6940
HSBC HOLDINGS PLC	12/05/2023	08:29:07	GB0005405286	GBP	598.90	608	BXE	78364180687
HSBC HOLDINGS PLC	12/05/2023	08:29:07	GB0005405286	GBP	598.90	1,747	CXE	2899474093139
HSBC HOLDINGS PLC	12/05/2023	08:29:14	GB0005405286	GBP	598.70	1,880	CXE	2899474093165
HSBC HOLDINGS PLC	12/05/2023	08:29:17	GB0005405286	HKD	58.80	400	HKG	5000004013
HSBC HOLDINGS PLC	12/05/2023	08:29:30	GB0005405286	HKD	58.80	400	HKG	5000004014
HSBC HOLDINGS PLC	12/05/2023	08:29:34	GB0005405286	GBP	598.90	154	CXE	2899474093313
HSBC HOLDINGS PLC	12/05/2023	08:29:34	GB0005405286	GBP	598.90	1,168	CXE	2899474093314
HSBC HOLDINGS PLC	12/05/2023	08:29:34	GB0005405286	HKD	58.80	400	HKG	5000004017
HSBC HOLDINGS PLC	12/05/2023	08:29:53	GB0005405286	HKD	58.80	400	HKG	5000004018
HSBC HOLDINGS PLC	12/05/2023	08:30:00	GB0005405286	HKD	58.80	1,600	HKG	5000004019
HSBC HOLDINGS PLC	12/05/2023	08:30:12	GB0005405286	HKD	58.80	400	HKG	5000004020
HSBC HOLDINGS PLC	12/05/2023	08:30:12	GB0005405286	HKD	58.80	2,000	HKG	5000004021
HSBC HOLDINGS PLC	12/05/2023	08:30:35	GB0005405286	HKD	58.80	400	HKG	5000004022
HSBC HOLDINGS PLC	12/05/2023	08:30:36	GB0005405286	HKD	58.80	3,200	HKG	5000004023
HSBC HOLDINGS PLC	12/05/2023	08:30:56	GB0005405286	HKD	58.80	400	HKG	5000004024
HSBC HOLDINGS PLC	12/05/2023	08:30:56	GB0005405286	HKD	58.80	1,200	HKG	5000004025
HSBC HOLDINGS PLC	12/05/2023	08:30:59	GB0005405286	HKD	58.80	4,800	HKG	5000004026
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	36	BXE	78364181516
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	105	CXE	2899474094026
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	105	CXE	2899474094028
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	105	CXE	2899474094029
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	94	CXE	2899474094030
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	15	BXE	78364181518
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	105	CXE	2899474094031
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	26	CXE	2899474094032
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	161	TURQUOISE	E0ETqjvxxbZ
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	1,200	LSE	E0ETqjvxxvJZ
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	506	LSE	E0ETqjvxxvJf
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	69	TURQUOISE	E0ETqjvxxb3A
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	105	CXE	2899474094033
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	105	CXE	2899474094034
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	94	CXE	2899474094035
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	21	BXE	78364181519
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	36	BXE	78364181520
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	36	BXE	78364181521
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	36	BXE	78364181522
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	36	BXE	78364181523
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	36	BXE	78364181524
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	36	BXE	78364181525
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	36	BXE	78364181526
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	36	BXE	78364181527
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	36	BXE	78364181528
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	26	BXE	78364181529
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	105	CXE	2899474094036
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	105	CXE	2899474094037
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	554	LSE	E0ETqjvxxvKH
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	780	LSE	E0ETqjvxxvKJ
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	554	LSE	E0ETqjvxxvKc
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	113	LSE	E0ETqjvxxvKd
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	822	LSE	E0ETqjvxxvKe
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	510	LSE	E0ETqjvxxvKf
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	114	LSE	E0ETqjvxxvKg
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	95	LSE	E0ETqjvxxvKh
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	1,537	LSE	E0ETqjvxxvKi
HSBC HOLDINGS PLC	12/05/2023	08:31:06	GB0005405286	GBP	599.00	73	LSE	E0ETqjvxxvKj
HSBC HOLDINGS PLC	12/05/2023	08:31:12	GB0005405286	HKD	58.80	2,400	HKG	5000004027
HSBC HOLDINGS PLC	12/05/2023	08:31:15	GB0005405286	HKD	58.80	400	HKG	5000004028
HSBC HOLDINGS PLC	12/05/2023	08:31:17	GB0005405286	GBP	598.70	1,231	BXE	78364181561
HSBC HOLDINGS PLC	12/05/2023	08:31:17	GB0005405286	GBP	598.70	58	BXE	78364181562
HSBC HOLDINGS PLC	12/05/2023	08:31:26	GB0005405286	HKD	58.80	400	HKG	5000004029
HSBC HOLDINGS PLC	12/05/2023	08:31:30	GB0005405286	HKD	58.80	30,000	HKG	5000004030
HSBC HOLDINGS PLC	12/05/2023	08:31:30	GB0005405286	HKD	58.80	4,000	HKG	5000004031
HSBC HOLDINGS PLC	12/05/2023	08:31:30	GB0005405286	HKD	58.80	1,600	HKG	5000004032
HSBC HOLDINGS PLC	12/05/2023	08:31:33	GB0005405286	GBP	598.40	425	CXE	2899474094262
HSBC HOLDINGS PLC	12/05/2023	08:31:33	GB0005405286	GBP	598.40	969	CXE	2899474094263
HSBC HOLDINGS PLC	12/05/2023	08:31:33	GB0005405286	HKD	58.80	400	HKG	5000004033
HSBC HOLDINGS PLC	12/05/2023	08:31:37	GB0005405286	HKD	58.80	48,400	HKG	5000004034
HSBC HOLDINGS PLC	12/05/2023	08:31:37	GB0005405286	HKD	58.80	31,200	HKG	5000004035
HSBC HOLDINGS PLC	12/05/2023	08:31:37	GB0005405286	HKD	58.80	13,600	HKG	5000004046
HSBC HOLDINGS PLC	12/05/2023	08:31:37	GB0005405286	HKD	58.80	10,400	HKG	5000004047
HSBC HOLDINGS PLC	12/05/2023	08:31:37	GB0005405286	HKD	58.80	14,000	HKG	5000004048
HSBC HOLDINGS PLC	12/05/2023	08:31:37	GB0005405286	HKD	58.80	12,800	HKG	5000004053
HSBC HOLDINGS PLC	12/05/2023	08:31:37	GB0005405286	HKD	58.80	1,600	HKG	5000004056
HSBC HOLDINGS PLC	12/05/2023	08:31:37	GB0005405286	HKD	58.80	2,000	HKG	5000004060
HSBC HOLDINGS PLC	12/05/2023	08:31:50	GB0005405286	GBP	598.60	30	BXE	78364181750
HSBC HOLDINGS PLC	12/05/2023	08:31:53	GB0005405286	GBP	598.60	1,377	CXE	2899474094490
HSBC HOLDINGS PLC	12/05/2023	08:32:12	GB0005405286	GBP	598.70	1,250	CXE	2899474094669
HSBC HOLDINGS PLC	12/05/2023	08:32:24	GB0005405286	GBP	598.30	1,289	LSE	E0ETqjvxxzLV
HSBC HOLDINGS PLC	12/05/2023	08:32:39	GB0005405286	GBP	598.40	265	CXE	2899474094832
HSBC HOLDINGS PLC	12/05/2023	08:32:39	GB0005405286	GBP	598.40	966	CXE	2899474094833
HSBC HOLDINGS PLC	12/05/2023	08:32:53	GB0005405286	GBP	598.30	1,374	CXE	2899474094930
HSBC HOLDINGS PLC	12/05/2023	08:32:55	GB0005405286	GBP	598.30	567	CXE	2899474094943

HSBC HOLDINGS PLC	12/05/2023	08:32:55	GB0005405286	GBP	598.30	428	CXE	2899474094944
HSBC HOLDINGS PLC	12/05/2023	08:32:55	GB0005405286	GBP	598.30	268	CXE	2899474094945
HSBC HOLDINGS PLC	12/05/2023	08:33:10	GB0005405286	GBP	598.40	307	LSE	E0ETqjwy0P
HSBC HOLDINGS PLC	12/05/2023	08:33:10	GB0005405286	GBP	598.40	493	LSE	E0ETqjwy0R
HSBC HOLDINGS PLC	12/05/2023	08:33:17	GB0005405286	GBP	598.40	699	CXE	2899474095057
HSBC HOLDINGS PLC	12/05/2023	08:33:34	GB0005405286	GBP	598.30	1,584	LSE	E0ETqjwy1U5
HSBC HOLDINGS PLC	12/05/2023	08:33:40	GB0005405286	GBP	598.30	1,634	CXE	2899474095183
HSBC HOLDINGS PLC	12/05/2023	08:34:03	GB0005405286	GBP	598.10	1,018	BXE	78364182204
HSBC HOLDINGS PLC	12/05/2023	08:34:03	GB0005405286	GBP	598.10	162	BXE	78364182205
HSBC HOLDINGS PLC	12/05/2023	08:34:31	GB0005405286	GBP	597.80	527	LSE	E0ETqjwy33I
HSBC HOLDINGS PLC	12/05/2023	08:34:31	GB0005405286	GBP	597.80	907	LSE	E0ETqjwy33R
HSBC HOLDINGS PLC	12/05/2023	08:34:43	GB0005405286	HKD	58.75	1,600	HKG	5000004113
HSBC HOLDINGS PLC	12/05/2023	08:34:43	GB0005405286	HKD	58.75	30,000	HKG	5000004114
HSBC HOLDINGS PLC	12/05/2023	08:34:43	GB0005405286	HKD	58.75	22,400	HKG	5000004115
HSBC HOLDINGS PLC	12/05/2023	08:34:43	GB0005405286	HKD	58.75	6,400	HKG	5000004117
HSBC HOLDINGS PLC	12/05/2023	08:34:43	GB0005405286	HKD	58.75	4,000	HKG	5000004119
HSBC HOLDINGS PLC	12/05/2023	08:34:55	GB0005405286	GBP	597.40	150	LSE	E0ETqjwy40c
HSBC HOLDINGS PLC	12/05/2023	08:34:56	GB0005405286	GBP	597.40	1,008	LSE	E0ETqjwy42V
HSBC HOLDINGS PLC	12/05/2023	08:34:56	GB0005405286	GBP	597.40	692	LSE	E0ETqjwy42X
HSBC HOLDINGS PLC	12/05/2023	08:35:11	GB0005405286	GBP	597.20	2,526	CXE	2899474095797
HSBC HOLDINGS PLC	12/05/2023	08:35:14	GB0005405286	GBP	597.00	1,242	CXE	2899474095881
HSBC HOLDINGS PLC	12/05/2023	08:36:07	GB0005405286	GBP	597.70	1,194	CXE	2899474096245
HSBC HOLDINGS PLC	12/05/2023	08:36:08	GB0005405286	GBP	597.50	1,092	LSE	E0ETqjwy7Ca
HSBC HOLDINGS PLC	12/05/2023	08:36:08	GB0005405286	GBP	597.50	289	LSE	E0ETqjwy7Cb
HSBC HOLDINGS PLC	12/05/2023	08:36:08	GB0005405286	GBP	597.50	905	LSE	E0ETqjwy7Cj
HSBC HOLDINGS PLC	12/05/2023	08:36:08	GB0005405286	GBP	597.50	1,320	LSE	E0ETqjwy7Cq
HSBC HOLDINGS PLC	12/05/2023	08:36:36	GB0005405286	GBP	597.60	1,292	BXE	78364182837
HSBC HOLDINGS PLC	12/05/2023	08:36:45	GB0005405286	GBP	597.50	1,528	CXE	2899474096535
HSBC HOLDINGS PLC	12/05/2023	08:37:02	GB0005405286	HKD	58.70	23,600	HKG	5000004147
HSBC HOLDINGS PLC	12/05/2023	08:37:35	GB0005405286	GBP	597.20	1,367	BXE	78364183056
HSBC HOLDINGS PLC	12/05/2023	08:38:02	GB0005405286	GBP	597.00	1,077	LSE	E0ETqjwyA1T
HSBC HOLDINGS PLC	12/05/2023	08:38:02	GB0005405286	GBP	597.00	540	LSE	E0ETqjwyATv
HSBC HOLDINGS PLC	12/05/2023	08:38:02	GB0005405286	GBP	597.00	80	LSE	E0ETqjwyATx
HSBC HOLDINGS PLC	12/05/2023	08:38:02	GB0005405286	GBP	597.00	620	LSE	E0ETqjwyAU1
HSBC HOLDINGS PLC	12/05/2023	08:38:49	GB0005405286	HKD	58.70	8,000	HKG	5000004178
HSBC HOLDINGS PLC	12/05/2023	08:38:54	GB0005405286	HKD	58.70	4,800	HKG	5000004179
HSBC HOLDINGS PLC	12/05/2023	08:39:14	GB0005405286	HKD	58.70	6,000	HKG	5000004197
HSBC HOLDINGS PLC	12/05/2023	08:39:23	GB0005405286	GBP	597.80	1,259	LSE	E0ETqjwyCTX
HSBC HOLDINGS PLC	12/05/2023	08:39:23	GB0005405286	GBP	597.80	1,767	LSE	E0ETqjwyCTb
HSBC HOLDINGS PLC	12/05/2023	08:39:23	GB0005405286	GBP	597.80	241	LSE	E0ETqjwyCTZ
HSBC HOLDINGS PLC	12/05/2023	08:39:23	GB0005405286	GBP	597.80	1,500	LSE	E0ETqjwyCTI
HSBC HOLDINGS PLC	12/05/2023	08:39:23	GB0005405286	GBP	597.80	508	LSE	E0ETqjwyCTJ
HSBC HOLDINGS PLC	12/05/2023	08:39:23	GB0005405286	GBP	597.80	1,750	AQUIS	9193
HSBC HOLDINGS PLC	12/05/2023	08:39:39	GB0005405286	GBP	598.00	2,743	CXE	2899474097578
HSBC HOLDINGS PLC	12/05/2023	08:40:03	GB0005405286	GBP	597.80	1,624	LSE	E0ETqjwyD8r
HSBC HOLDINGS PLC	12/05/2023	08:40:03	GB0005405286	GBP	597.80	504	LSE	E0ETqjwyD8u
HSBC HOLDINGS PLC	12/05/2023	08:40:58	GB0005405286	GBP	597.90	2,292	LSE	E0ETqjwyEjF
HSBC HOLDINGS PLC	12/05/2023	08:40:58	GB0005405286	GBP	597.90	1,366	LSE	E0ETqjwyEjH
HSBC HOLDINGS PLC	12/05/2023	08:41:39	GB0005405286	GBP	598.00	2,780	CXE	2899474098181
HSBC HOLDINGS PLC	12/05/2023	08:41:42	GB0005405286	GBP	597.70	1,419	LSE	E0ETqjwyF1P
HSBC HOLDINGS PLC	12/05/2023	08:41:42	GB0005405286	GBP	597.70	159	LSE	E0ETqjwyF1R
HSBC HOLDINGS PLC	12/05/2023	08:41:42	GB0005405286	GBP	597.70	422	LSE	E0ETqjwyF1T
HSBC HOLDINGS PLC	12/05/2023	08:41:42	GB0005405286	GBP	597.70	581	LSE	E0ETqjwyF1X
HSBC HOLDINGS PLC	12/05/2023	08:41:42	GB0005405286	GBP	597.70	135	LSE	E0ETqjwyF1b
HSBC HOLDINGS PLC	12/05/2023	08:41:42	GB0005405286	GBP	597.70	862	LSE	E0ETqjwyF1g
HSBC HOLDINGS PLC	12/05/2023	08:41:42	GB0005405286	GBP	597.70	2	LSE	E0ETqjwyF1i
HSBC HOLDINGS PLC	12/05/2023	08:42:07	GB0005405286	GBP	597.80	1,295	CXE	2899474098426
HSBC HOLDINGS PLC	12/05/2023	08:42:30	GB0005405286	GBP	597.70	1,258	CXE	2899474098517
HSBC HOLDINGS PLC	12/05/2023	08:42:37	GB0005405286	HKD	58.70	2,000	HKG	5000004273
HSBC HOLDINGS PLC	12/05/2023	08:42:47	GB0005405286	HKD	58.70	400	HKG	5000004274
HSBC HOLDINGS PLC	12/05/2023	08:43:09	GB0005405286	HKD	58.70	400	HKG	5000004275
HSBC HOLDINGS PLC	12/05/2023	08:43:10	GB0005405286	GBP	597.50	1,706	TURQUOISE	E0ETqjw6R9T
HSBC HOLDINGS PLC	12/05/2023	08:43:16	GB0005405286	HKD	58.70	400	HKG	5000004276
HSBC HOLDINGS PLC	12/05/2023	08:43:27	GB0005405286	HKD	58.70	400	HKG	5000004277
HSBC HOLDINGS PLC	12/05/2023	08:43:33	GB0005405286	HKD	58.70	2,400	HKG	5000004278
HSBC HOLDINGS PLC	12/05/2023	08:43:33	GB0005405286	HKD	58.70	7,600	HKG	5000004279
HSBC HOLDINGS PLC	12/05/2023	08:43:46	GB0005405286	HKD	58.70	400	HKG	5000004280
HSBC HOLDINGS PLC	12/05/2023	08:44:04	GB0005405286	GBP	597.60	1,001	LSE	E0ETqjwyJ4d
HSBC HOLDINGS PLC	12/05/2023	08:44:04	GB0005405286	GBP	597.60	1,697	LSE	E0ETqjwyJ4Z
HSBC HOLDINGS PLC	12/05/2023	08:44:04	GB0005405286	GBP	597.60	379	AQUIS	10113
HSBC HOLDINGS PLC	12/05/2023	08:44:04	GB0005405286	GBP	597.60	341	TURQUOISE	E0ETqjw6V7q
HSBC HOLDINGS PLC	12/05/2023	08:44:04	GB0005405286	GBP	597.60	448	BXE	78364184517
HSBC HOLDINGS PLC	12/05/2023	08:44:04	GB0005405286	GBP	597.60	1,287	CXE	2899474099344
HSBC HOLDINGS PLC	12/05/2023	08:44:04	GB0005405286	GBP	597.60	223	LSE	E0ETqjwyJ4q
HSBC HOLDINGS PLC	12/05/2023	08:44:04	GB0005405286	GBP	597.60	280	LSE	E0ETqjwyJ4w
HSBC HOLDINGS PLC	12/05/2023	08:44:04	GB0005405286	GBP	597.60	814	CXE	2899474099345
HSBC HOLDINGS PLC	12/05/2023	08:44:04	GB0005405286	HKD	58.70	400	HKG	5000004281
HSBC HOLDINGS PLC	12/05/2023	08:44:05	GB0005405286	GBP	597.60	623	CXE	2899474099350
HSBC HOLDINGS PLC	12/05/2023	08:44:05	GB0005405286	GBP	597.60	10	LSE	E0ETqjwvJ6T
HSBC HOLDINGS PLC	12/05/2023	08:44:06	GB0005405286	HKD	58.70	1,200	HKG	5000004282
HSBC HOLDINGS PLC	12/05/2023	08:44:24	GB0005405286	HKD	58.70	400	HKG	5000004283
HSBC HOLDINGS PLC	12/05/2023	08:44:43	GB0005405286	HKD	58.70	400	HKG	5000004284
HSBC HOLDINGS PLC	12/05/2023	08:44:53	GB0005405286	HKD	58.70	10,000	HKG	5000004285
HSBC HOLDINGS PLC	12/05/2023	08:44:57	GB0005405286	HKD	58.70	400	HKG	5000004286
HSBC HOLDINGS PLC	12/05/2023	08:45:23	GB0005405286	GBP	598.10	1,651	LSE	E0ETqjwyKKF
HSBC HOLDINGS PLC	12/05/2023	08:45:23	GB0005405286	GBP	598.10	359	AQUIS	10315
HSBC HOLDINGS PLC	12/05/2023	08:45:23	GB0005405286	GBP	598.10	22	AQUIS	10316
HSBC HOLDINGS PLC	12/05/2023	08:45:23	GB0005405286	GBP	598.10	739	BXE	78364184707
HSBC HOLDINGS PLC	12/05/2023	08:45:23	GB0005405286	GBP	598.10	421	TURQUOISE	E0ETqjw6ZKA
HSBC HOLDINGS PLC	12/05/2023	08:45:23	GB0005405286	GBP	598.10	2,127	CXE	2899474099943
HSBC HOLDINGS PLC	12/05/2023	08:45:23	GB0005405286	GBP	598.10	143	TURQUOISE	E0ETqjw6ZKE
HSBC HOLDINGS PLC	12/05/2023	08:45:23	GB0005405286	GBP	598.10	261	CXE	2899474099944
HSBC HOLDINGS PLC	12/05/2023	08:45:58	GB0005405286	GBP	598.10	994	AQUIS	10400
HSBC HOLDINGS PLC	12/05/2023	08:46:50	GB0005405286	GBP	598.20	1,293	LSE	E0ETqjwyMOB
HSBC HOLDINGS PLC	12/05/2023	08:46:50	GB0005405286	GBP	598.20	442	TURQUOISE	E0ETqjw6Npv
HSBC HOLDINGS PLC	12/05/2023	08:46:50	GB0005405286	GBP	598.20	1,666	CXE	2899474100366
HSBC HOLDINGS PLC	12/05/2023	08:46:50	GB0005405286	GBP	598.20	301	BXE	78364184957
HSBC HOLDINGS PLC	12/05/2023	08:46:50	GB0005405286	GBP	598.20	278	BXE	78364184958
HSBC HOLDINGS PLC	12/05/2023	08:47:07	GB0005405286	GBP	598.20	1,591	LSE	E0ETqjwyMKO
HSBC HOLDINGS PLC	12/05/2023	08:47:07	GB0005405286	GBP	598.20	1,591	LSE	E0ETqjwyMKS

HSBC HOLDINGS PLC	12/05/2023	10:16:01	GB0005405286	GBP	601.60	341	LSE	E0ETqjvzm0M
HSBC HOLDINGS PLC	12/05/2023	10:16:01	GB0005405286	GBP	601.60	788	LSE	E0ETqjvzm0P
HSBC HOLDINGS PLC	12/05/2023	10:18:31	GB0005405286	GBP	601.50	1,217	LSE	E0ETqjvzwhH
HSBC HOLDINGS PLC	12/05/2023	10:18:31	GB0005405286	GBP	601.50	415	TURQUOISE	E0ETqjvzwhI
HSBC HOLDINGS PLC	12/05/2023	10:18:31	GB0005405286	GBP	601.50	545	BXE	7836420081
HSBC HOLDINGS PLC	12/05/2023	10:18:31	GB0005405286	GBP	601.50	1,524	CXE	2899474127160
HSBC HOLDINGS PLC	12/05/2023	10:18:31	GB0005405286	GBP	601.50	42	CXE	2899474127161
HSBC HOLDINGS PLC	12/05/2023	10:18:31	GB0005405286	GBP	601.50	473	CXE	2899474127163
HSBC HOLDINGS PLC	12/05/2023	10:18:31	GB0005405286	GBP	601.40	1,634	LSE	E0ETqjvzwhBu
HSBC HOLDINGS PLC	12/05/2023	10:18:31	GB0005405286	GBP	601.40	244	LSE	E0ETqjvzwhCi
HSBC HOLDINGS PLC	12/05/2023	10:18:31	GB0005405286	GBP	601.40	1	LSE	E0ETqjvzwhCn
HSBC HOLDINGS PLC	12/05/2023	10:18:31	GB0005405286	GBP	601.40	1,389	LSE	E0ETqjvzwhCp
HSBC HOLDINGS PLC	12/05/2023	10:18:31	GB0005405286	GBP	601.40	1	LSE	E0ETqjvzwhCr
HSBC HOLDINGS PLC	12/05/2023	10:18:31	GB0005405286	GBP	601.40	750	LSE	E0ETqjvzwhCv
HSBC HOLDINGS PLC	12/05/2023	10:18:31	GB0005405286	GBP	601.40	884	LSE	E0ETqjvzwhCx
HSBC HOLDINGS PLC	12/05/2023	10:18:31	GB0005405286	GBP	601.40	506	LSE	E0ETqjvzwhCg
HSBC HOLDINGS PLC	12/05/2023	10:18:31	GB0005405286	GBP	601.40	750	LSE	E0ETqjvzwhC3
HSBC HOLDINGS PLC	12/05/2023	10:18:31	GB0005405286	GBP	601.40	1,071	AQUIS	24941
HSBC HOLDINGS PLC	12/05/2023	10:20:25	GB0005405286	GBP	601.00	1,569	LSE	E0ETqjvzwhZf
HSBC HOLDINGS PLC	12/05/2023	10:22:50	GB0005405286	GBP	601.60	1,034	LSE	E0ETqjvzwhER
HSBC HOLDINGS PLC	12/05/2023	10:22:50	GB0005405286	GBP	601.60	480	TURQUOISE	E0ETqjvzwhW3
HSBC HOLDINGS PLC	12/05/2023	10:22:50	GB0005405286	GBP	601.60	377	LSE	E0ETqjvzwhET
HSBC HOLDINGS PLC	12/05/2023	10:22:50	GB0005405286	GBP	601.60	631	BXE	78364201568
HSBC HOLDINGS PLC	12/05/2023	10:22:50	GB0005405286	GBP	601.60	1,815	CXE	2899474128179
HSBC HOLDINGS PLC	12/05/2023	10:22:50	GB0005405286	GBP	601.60	549	CXE	2899474128185
HSBC HOLDINGS PLC	12/05/2023	10:22:53	GB0005405286	GBP	601.40	89	CXE	2899474128236
HSBC HOLDINGS PLC	12/05/2023	10:22:58	GB0005405286	GBP	601.30	44	AQUIS	25682
HSBC HOLDINGS PLC	12/05/2023	10:22:58	GB0005405286	GBP	601.30	29	CXE	2899474128266
HSBC HOLDINGS PLC	12/05/2023	10:22:58	GB0005405286	GBP	601.30	49	BXE	78364201621
HSBC HOLDINGS PLC	12/05/2023	10:22:58	GB0005405286	GBP	601.30	112	CXE	2899474128267
HSBC HOLDINGS PLC	12/05/2023	10:22:58	GB0005405286	GBP	601.30	156	TURQUOISE	E0ETqjvzwh5G
HSBC HOLDINGS PLC	12/05/2023	10:22:58	GB0005405286	GBP	601.30	1,200	LSE	E0ETqjvzwh5J
HSBC HOLDINGS PLC	12/05/2023	10:22:58	GB0005405286	GBP	601.30	464	LSE	E0ETqjvzwh5Rn
HSBC HOLDINGS PLC	12/05/2023	10:22:58	GB0005405286	GBP	601.30	1,590	LSE	E0ETqjvzwh5T
HSBC HOLDINGS PLC	12/05/2023	10:23:04	GB0005405286	GBP	601.20	1,515	LSE	E0ETqjvzwh5TO
HSBC HOLDINGS PLC	12/05/2023	10:23:04	GB0005405286	GBP	601.20	1,515	LSE	E0ETqjvzwh5Y
HSBC HOLDINGS PLC	12/05/2023	10:23:04	GB0005405286	GBP	601.20	255	LSE	E0ETqjvzwh5bc
HSBC HOLDINGS PLC	12/05/2023	10:24:36	GB0005405286	GBP	601.40	1,856	LSE	E0ETqjvzwh5jt
HSBC HOLDINGS PLC	12/05/2023	10:24:36	GB0005405286	GBP	601.40	1,856	LSE	E0ETqjvzwh5k0
HSBC HOLDINGS PLC	12/05/2023	10:24:36	GB0005405286	GBP	601.40	1,977	LSE	E0ETqjvzwh5k2
HSBC HOLDINGS PLC	12/05/2023	10:27:23	GB0005405286	GBP	600.90	118	CXE	2899474129331
HSBC HOLDINGS PLC	12/05/2023	10:27:29	GB0005405286	GBP	600.90	466	LSE	E0ETqjvzwh5um1
HSBC HOLDINGS PLC	12/05/2023	10:27:29	GB0005405286	GBP	600.90	160	TURQUOISE	E0ETqjvzwh54K
HSBC HOLDINGS PLC	12/05/2023	10:27:29	GB0005405286	GBP	600.90	734	LSE	E0ETqjvzwh5mO
HSBC HOLDINGS PLC	12/05/2023	10:27:29	GB0005405286	GBP	600.90	160	TURQUOISE	E0ETqjvzwh54U
HSBC HOLDINGS PLC	12/05/2023	10:27:29	GB0005405286	GBP	600.90	160	TURQUOISE	E0ETqjvzwh54ta
HSBC HOLDINGS PLC	12/05/2023	10:27:29	GB0005405286	GBP	600.90	118	CXE	2899474129341
HSBC HOLDINGS PLC	12/05/2023	10:27:29	GB0005405286	GBP	600.90	465	LSE	E0ETqjvzwh5md
HSBC HOLDINGS PLC	12/05/2023	10:27:29	GB0005405286	GBP	600.90	118	CXE	2899474129343
HSBC HOLDINGS PLC	12/05/2023	10:27:29	GB0005405286	GBP	600.90	39	AQUIS	26286
HSBC HOLDINGS PLC	12/05/2023	10:27:29	GB0005405286	GBP	600.90	40	BXE	78364202285
HSBC HOLDINGS PLC	12/05/2023	10:27:29	GB0005405286	GBP	600.90	118	CXE	2899474129344
HSBC HOLDINGS PLC	12/05/2023	10:29:28	GB0005405286	GBP	601.10	98	CXE	2899474129817
HSBC HOLDINGS PLC	12/05/2023	10:29:28	GB0005405286	GBP	601.10	209	BXE	78364202577
HSBC HOLDINGS PLC	12/05/2023	10:29:28	GB0005405286	GBP	601.10	506	CXE	2899474129818
HSBC HOLDINGS PLC	12/05/2023	10:29:28	GB0005405286	GBP	601.10	242	CXE	2899474129820
HSBC HOLDINGS PLC	12/05/2023	10:29:28	GB0005405286	GBP	601.10	160	TURQUOISE	E0ETqjvzwh59n
HSBC HOLDINGS PLC	12/05/2023	10:29:28	GB0005405286	GBP	601.10	1,200	LSE	E0ETqjvzwh5vZ
HSBC HOLDINGS PLC	12/05/2023	10:29:28	GB0005405286	GBP	601.10	337	LSE	E0ETqjvzwh5zK
HSBC HOLDINGS PLC	12/05/2023	10:31:39	GB0005405286	GBP	601.40	1,406	LSE	E0ETqjvzwh5rK
HSBC HOLDINGS PLC	12/05/2023	10:31:39	GB0005405286	GBP	601.40	8,651	LSE	E0ETqjvzwh5rO
HSBC HOLDINGS PLC	12/05/2023	10:31:39	GB0005405286	GBP	601.30	4,532	LSE	E0ETqjvzwh5rM
HSBC HOLDINGS PLC	12/05/2023	10:31:39	GB0005405286	GBP	601.30	546	LSE	E0ETqjvzwh5rK
HSBC HOLDINGS PLC	12/05/2023	10:31:39	GB0005405286	GBP	601.30	1,526	LSE	E0ETqjvzwh5rQ
HSBC HOLDINGS PLC	12/05/2023	10:34:35	GB0005405286	GBP	601.20	1,239	LSE	E0ETqjvzwh5Y3
HSBC HOLDINGS PLC	12/05/2023	10:34:35	GB0005405286	GBP	601.20	1,092	LSE	E0ETqjvzwh5YF
HSBC HOLDINGS PLC	12/05/2023	10:34:35	GB0005405286	GBP	601.20	147	LSE	E0ETqjvzwh5YR
HSBC HOLDINGS PLC	12/05/2023	10:34:35	GB0005405286	GBP	601.20	1,239	LSE	E0ETqjvzwh5Yg
HSBC HOLDINGS PLC	12/05/2023	10:34:35	GB0005405286	GBP	601.20	1,239	LSE	E0ETqjvzwh5Yk
HSBC HOLDINGS PLC	12/05/2023	10:34:35	GB0005405286	GBP	601.20	1,239	LSE	E0ETqjvzwh5Yr
HSBC HOLDINGS PLC	12/05/2023	10:34:35	GB0005405286	GBP	601.20	326	TURQUOISE	E0ETqjvzwh5Ogy
HSBC HOLDINGS PLC	12/05/2023	10:34:35	GB0005405286	GBP	601.10	254	CXE	2899474131218
HSBC HOLDINGS PLC	12/05/2023	10:34:35	GB0005405286	GBP	601.10	254	CXE	2899474131219
HSBC HOLDINGS PLC	12/05/2023	10:34:35	GB0005405286	GBP	601.10	2	CXE	2899474131220
HSBC HOLDINGS PLC	12/05/2023	10:37:07	GB0005405286	GBP	601.10	2,176	CXE	2899474131823
HSBC HOLDINGS PLC	12/05/2023	10:37:07	GB0005405286	GBP	601.10	861	BXE	78364203904
HSBC HOLDINGS PLC	12/05/2023	10:37:07	GB0005405286	GBP	601.10	301	CXE	2899474131824
HSBC HOLDINGS PLC	12/05/2023	10:37:07	GB0005405286	GBP	601.10	404	TURQUOISE	E0ETqjvzwh5WJl
HSBC HOLDINGS PLC	12/05/2023	10:37:07	GB0005405286	GBP	601.10	253	TURQUOISE	E0ETqjvzwh5WJo
HSBC HOLDINGS PLC	12/05/2023	10:37:07	GB0005405286	GBP	601.10	1,924	LSE	E0ETqjvzwh5V1vY
HSBC HOLDINGS PLC	12/05/2023	10:37:07	GB0005405286	GBP	601.10	301	CXE	2899474131825
HSBC HOLDINGS PLC	12/05/2023	10:37:07	GB0005405286	GBP	601.10	447	CXE	2899474131826
HSBC HOLDINGS PLC	12/05/2023	10:37:07	GB0005405286	GBP	601.00	291	CXE	2899474131829
HSBC HOLDINGS PLC	12/05/2023	10:37:07	GB0005405286	GBP	601.00	278	CXE	2899474131835
HSBC HOLDINGS PLC	12/05/2023	10:37:08	GB0005405286	GBP	601.00	100	BXE	78364203917
HSBC HOLDINGS PLC	12/05/2023	10:37:08	GB0005405286	GBP	601.00	464	LSE	E0ETqjvzwh5Y1yc
HSBC HOLDINGS PLC	12/05/2023	10:37:08	GB0005405286	GBP	601.00	1,200	LSE	E0ETqjvzwh5Y1Yw
HSBC HOLDINGS PLC	12/05/2023	10:37:08	GB0005405286	GBP	601.00	160	TURQUOISE	E0ETqjvzwh5Y1Sf
HSBC HOLDINGS PLC	12/05/2023	10:37:08	GB0005405286	GBP	601.00	676	LSE	E0ETqjvzwh5Y1z7
HSBC HOLDINGS PLC	12/05/2023	10:37:08	GB0005405286	GBP	601.00	1,840	LSE	E0ETqjvzwh5Y1zD
HSBC HOLDINGS PLC	12/05/2023	10:37:08	GB0005405286	GBP	601.00	600	CXE	2899474131845
HSBC HOLDINGS PLC	12/05/2023	10:37:08	GB0005405286	GBP	601.00	600	CXE	2899474131846
HSBC HOLDINGS PLC	12/05/2023	10:37:08	GB0005405286	GBP	601.00	400	BXE	78364203919
HSBC HOLDINGS PLC	12/05/2023	10:41:03	GB0005405286	GBP	601.10	614	TURQUOISE	E0ETqjvzwh5Fv
HSBC HOLDINGS PLC	12/05/2023	10:41:03	GB0005405286	GBP	601.10	389	LSE	E0ETqjvzwh5Jv
HSBC HOLDINGS PLC	12/05/2023	10:41:03	GB0005405286	GBP	601.10	1,002	LSE	E0ETqjvzwh5Jc
HSBC HOLDINGS PLC	12/05/2023	10:41:03	GB0005405286	GBP	601.10	409	LSE	E0ETqjvzwh5Jf
HSBC HOLDINGS PLC	12/05/2023	10:41:03	GB0005405286	GBP	601.10	1,578	CXE	2899474132601
HSBC HOLDINGS PLC	12/05/2023	10:41:03	GB0005405286	GBP	601.10	154	BXE	78364204469
HSBC HOLDINGS PLC	12/05/2023	10:41:03	GB0005405286	GBP	601.10	806	BXE	78364204470

HSBC HOLDINGS PLC	12/05/2023	10:55:09	GB0005405286	GBP	602.10	547	LSE	E0ETqyw0EAN
HSBC HOLDINGS PLC	12/05/2023	10:55:09	GB0005405286	GBP	602.10	424	LSE	E0ETqyw0EAP
HSBC HOLDINGS PLC	12/05/2023	10:55:09	GB0005405286	GBP	602.10	68	LSE	E0ETqyw0EAS
HSBC HOLDINGS PLC	12/05/2023	10:55:09	GB0005405286	GBP	602.10	300	BXE	78364206507
HSBC HOLDINGS PLC	12/05/2023	10:55:09	GB0005405286	GBP	602.10	100	TURQUOISE	E0ETqy6mJKL
HSBC HOLDINGS PLC	12/05/2023	10:55:09	GB0005405286	GBP	602.10	335	TURQUOISE	E0ETqy6mJKN
HSBC HOLDINGS PLC	12/05/2023	10:55:09	GB0005405286	GBP	602.10	769	TURQUOISE	E0ETqy6mJKY
HSBC HOLDINGS PLC	12/05/2023	10:55:09	GB0005405286	GBP	602.10	441	TURQUOISE	E0ETqy6mJm1
HSBC HOLDINGS PLC	12/05/2023	10:55:09	GB0005405286	GBP	602.10	950	LSE	E0ETqyw0EBQ
HSBC HOLDINGS PLC	12/05/2023	10:55:09	GB0005405286	GBP	602.10	981	TURQUOISE	E0ETqy6mJm8
HSBC HOLDINGS PLC	12/05/2023	10:55:09	GB0005405286	GBP	602.10	571	LSE	E0ETqyw0EBS
HSBC HOLDINGS PLC	12/05/2023	10:55:09	GB0005405286	GBP	602.10	700	CXE	2899474135713
HSBC HOLDINGS PLC	12/05/2023	10:55:09	GB0005405286	GBP	602.10	500	CXE	2899474135714
HSBC HOLDINGS PLC	12/05/2023	10:55:09	GB0005405286	GBP	602.10	261	BXE	78364206508
HSBC HOLDINGS PLC	12/05/2023	10:56:40	GB0005405286	GBP	601.50	18	LSE	E0ETqyw0FRE
HSBC HOLDINGS PLC	12/05/2023	10:56:48	GB0005405286	GBP	601.40	1,512	LSE	E0ETqyw0Fkz
HSBC HOLDINGS PLC	12/05/2023	10:56:48	GB0005405286	GBP	601.40	700	LSE	E0ETqyw0Fzr
HSBC HOLDINGS PLC	12/05/2023	10:56:49	GB0005405286	GBP	601.40	812	LSE	E0ETqyw0Fz2
HSBC HOLDINGS PLC	12/05/2023	10:56:55	GB0005405286	GBP	601.40	1,554	AQUIS	30414
HSBC HOLDINGS PLC	12/05/2023	10:58:38	GB0005405286	GBP	601.60	135	LSE	E0ETqyw0HN8
HSBC HOLDINGS PLC	12/05/2023	10:58:38	GB0005405286	GBP	601.60	8	LSE	E0ETqyw0HNU
HSBC HOLDINGS PLC	12/05/2023	11:00:04	GB0005405286	GBP	601.70	200	BXE	78364207375
HSBC HOLDINGS PLC	12/05/2023	11:00:04	GB0005405286	GBP	601.70	491	BXE	78364207376
HSBC HOLDINGS PLC	12/05/2023	11:00:04	GB0005405286	GBP	601.70	345	BXE	78364207377
HSBC HOLDINGS PLC	12/05/2023	11:00:04	GB0005405286	GBP	601.70	1,167	CXE	2899474137056
HSBC HOLDINGS PLC	12/05/2023	11:00:04	GB0005405286	GBP	601.70	20	BXE	78364207378
HSBC HOLDINGS PLC	12/05/2023	11:00:04	GB0005405286	GBP	601.70	820	CXE	2899474137057
HSBC HOLDINGS PLC	12/05/2023	11:00:04	GB0005405286	GBP	601.70	1,764	CXE	2899474137059
HSBC HOLDINGS PLC	12/05/2023	11:00:04	GB0005405286	GBP	601.70	119	CXE	2899474137060
HSBC HOLDINGS PLC	12/05/2023	11:00:04	GB0005405286	GBP	601.70	63	CXE	2899474137061
HSBC HOLDINGS PLC	12/05/2023	11:00:04	GB0005405286	GBP	601.70	1,543	LSE	E0ETqyw0IPR
HSBC HOLDINGS PLC	12/05/2023	11:00:04	GB0005405286	GBP	601.70	1,543	LSE	E0ETqyw0IPW
HSBC HOLDINGS PLC	12/05/2023	11:00:04	GB0005405286	GBP	601.70	571	LSE	E0ETqyw0PY
HSBC HOLDINGS PLC	12/05/2023	11:00:04	GB0005405286	GBP	601.70	581	BXE	78364207379
HSBC HOLDINGS PLC	12/05/2023	11:00:04	GB0005405286	GBP	601.70	527	TURQUOISE	E0ETqy6mYVG
HSBC HOLDINGS PLC	12/05/2023	11:00:04	GB0005405286	GBP	601.70	24	TURQUOISE	E0ETqy6mYFN
HSBC HOLDINGS PLC	12/05/2023	11:00:04	GB0005405286	GBP	601.70	777	CXE	2899474137062
HSBC HOLDINGS PLC	12/05/2023	11:00:04	GB0005405286	GBP	601.70	503	TURQUOISE	E0ETqy6mYFb
HSBC HOLDINGS PLC	12/05/2023	11:00:04	GB0005405286	GBP	601.70	24	TURQUOISE	E0ETqy6mYFd
HSBC HOLDINGS PLC	12/05/2023	11:00:04	GB0005405286	GBP	601.70	517	TURQUOISE	E0ETqy6mYFk
HSBC HOLDINGS PLC	12/05/2023	11:00:04	GB0005405286	GBP	601.70	205	LSE	E0ETqyw0IQ9
HSBC HOLDINGS PLC	12/05/2023	11:00:30	GB0005405286	GBP	601.60	1,275	CXE	2899474137257
HSBC HOLDINGS PLC	12/05/2023	11:00:30	GB0005405286	GBP	601.60	185	CXE	2899474137258
HSBC HOLDINGS PLC	12/05/2023	11:00:30	GB0005405286	GBP	601.60	1,200	LSE	E0ETqyw0Izj
HSBC HOLDINGS PLC	12/05/2023	11:00:30	GB0005405286	GBP	601.60	100	CXE	2899474137259
HSBC HOLDINGS PLC	12/05/2023	11:00:30	GB0005405286	GBP	601.60	463	LSE	E0ETqyw0J00
HSBC HOLDINGS PLC	12/05/2023	11:00:35	GB0005405286	GBP	601.60	52	LSE	E0ETqyw0J3R
HSBC HOLDINGS PLC	12/05/2023	11:00:35	GB0005405286	GBP	601.60	900	LSE	E0ETqyw0J3Y
HSBC HOLDINGS PLC	12/05/2023	11:00:35	GB0005405286	GBP	601.60	714	LSE	E0ETqyw0J3b
HSBC HOLDINGS PLC	12/05/2023	11:00:47	GB0005405286	GBP	601.50	1,254	CXE	2899474137294
HSBC HOLDINGS PLC	12/05/2023	11:00:47	GB0005405286	GBP	601.50	436	BXE	78364207530
HSBC HOLDINGS PLC	12/05/2023	11:00:47	GB0005405286	GBP	601.50	261	AQUIS	31158
HSBC HOLDINGS PLC	12/05/2023	11:00:47	GB0005405286	GBP	601.50	974	LSE	E0ETqyw0JCC
HSBC HOLDINGS PLC	12/05/2023	11:00:47	GB0005405286	GBP	601.50	450	LSE	E0ETqyw0JCI
HSBC HOLDINGS PLC	12/05/2023	11:03:01	GB0005405286	GBP	601.10	1,852	LSE	E0ETqyw0Kq5
HSBC HOLDINGS PLC	12/05/2023	11:03:01	GB0005405286	GBP	601.10	1,852	LSE	E0ETqyw0KqP
HSBC HOLDINGS PLC	12/05/2023	11:03:01	GB0005405286	GBP	601.10	1,852	LSE	E0ETqyw0KqT
HSBC HOLDINGS PLC	12/05/2023	11:03:01	GB0005405286	GBP	601.10	365	AQUIS	31403
HSBC HOLDINGS PLC	12/05/2023	11:03:03	GB0005405286	GBP	601.10	110	AQUIS	31412
HSBC HOLDINGS PLC	12/05/2023	11:06:10	GB0005405286	GBP	601.40	1,517	LSE	E0ETqyw0Mm
HSBC HOLDINGS PLC	12/05/2023	11:06:10	GB0005405286	GBP	601.40	226	LSE	E0ETqyw0Mmq
HSBC HOLDINGS PLC	12/05/2023	11:06:10	GB0005405286	GBP	601.40	27	TURQUOISE	E0ETqy6mS9
HSBC HOLDINGS PLC	12/05/2023	11:06:10	GB0005405286	GBP	601.40	138	CXE	2899474138508
HSBC HOLDINGS PLC	12/05/2023	11:06:10	GB0005405286	GBP	601.40	39	BXE	78364208342
HSBC HOLDINGS PLC	12/05/2023	11:06:10	GB0005405286	GBP	601.40	700	BXE	78364208343
HSBC HOLDINGS PLC	12/05/2023	11:06:11	GB0005405286	GBP	601.40	1,419	CXE	2899474138519
HSBC HOLDINGS PLC	12/05/2023	11:06:11	GB0005405286	GBP	601.40	139	BXE	78364208349
HSBC HOLDINGS PLC	12/05/2023	11:06:11	GB0005405286	GBP	601.40	1,103	LSE	E0ETqyw0Mq0
HSBC HOLDINGS PLC	12/05/2023	11:06:11	GB0005405286	GBP	601.40	376	TURQUOISE	E0ETqy6mPtI
HSBC HOLDINGS PLC	12/05/2023	11:06:12	GB0005405286	GBP	601.40	354	CXE	2899474138520
HSBC HOLDINGS PLC	12/05/2023	11:07:03	GB0005405286	GBP	601.10	1,494	LSE	E0ETqyw0NVh
HSBC HOLDINGS PLC	12/05/2023	11:07:03	GB0005405286	GBP	601.10	1,494	LSE	E0ETqyw0NW2
HSBC HOLDINGS PLC	12/05/2023	11:07:03	GB0005405286	GBP	601.10	500	AQUIS	31903
HSBC HOLDINGS PLC	12/05/2023	11:07:04	GB0005405286	GBP	601.10	500	AQUIS	31906
HSBC HOLDINGS PLC	12/05/2023	11:07:05	GB0005405286	GBP	601.10	494	AQUIS	31910
HSBC HOLDINGS PLC	12/05/2023	11:07:05	GB0005405286	GBP	601.10	500	AQUIS	31913
HSBC HOLDINGS PLC	12/05/2023	11:07:05	GB0005405286	GBP	601.10	500	AQUIS	31914
HSBC HOLDINGS PLC	12/05/2023	11:07:05	GB0005405286	GBP	601.10	110	AQUIS	31915
HSBC HOLDINGS PLC	12/05/2023	11:07:05	GB0005405286	GBP	601.10	520	AQUIS	31916
HSBC HOLDINGS PLC	12/05/2023	11:09:46	GB0005405286	GBP	601.10	1,460	LSE	E0ETqyw0PNe
HSBC HOLDINGS PLC	12/05/2023	11:09:46	GB0005405286	GBP	601.10	1	LSE	E0ETqyw0POG
HSBC HOLDINGS PLC	12/05/2023	11:09:46	GB0005405286	GBP	601.10	649	LSE	E0ETqyw0POI
HSBC HOLDINGS PLC	12/05/2023	11:09:46	GB0005405286	GBP	601.10	596	LSE	E0ETqyw0POM
HSBC HOLDINGS PLC	12/05/2023	11:09:46	GB0005405286	GBP	601.10	865	LSE	E0ETqyw0POU
HSBC HOLDINGS PLC	12/05/2023	11:09:46	GB0005405286	GBP	601.10	150	LSE	E0ETqyw0POW
HSBC HOLDINGS PLC	12/05/2023	11:09:46	GB0005405286	GBP	601.10	528	BXE	78364208848
HSBC HOLDINGS PLC	12/05/2023	11:09:46	GB0005405286	GBP	601.10	182	CXE	2899474139251
HSBC HOLDINGS PLC	12/05/2023	11:09:46	GB0005405286	GBP	601.10	400	CXE	2899474139252
HSBC HOLDINGS PLC	12/05/2023	11:10:12	GB0005405286	GBP	601.00	390	LSE	E0ETqyw0PmE
HSBC HOLDINGS PLC	12/05/2023	11:12:18	GB0005405286	GBP	601.20	232	LSE	E0ETqyw0R7S
HSBC HOLDINGS PLC	12/05/2023	11:12:18	GB0005405286	GBP	601.20	1,923	LSE	E0ETqyw0R7W
HSBC HOLDINGS PLC	12/05/2023	11:12:18	GB0005405286	GBP	601.20	677	TURQUOISE	E0ETqy6n4vE
HSBC HOLDINGS PLC	12/05/2023	11:12:18	GB0005405286	GBP	601.20	59	TURQUOISE	E0ETqy6n4vH
HSBC HOLDINGS PLC	12/05/2023	11:12:18	GB0005405286	GBP	601.20	988	CXE	2899474139995
HSBC HOLDINGS PLC	12/05/2023	11:12:18	GB0005405286	GBP	601.20	965	BXE	78364209257
HSBC HOLDINGS PLC	12/05/2023	11:12:18	GB0005405286	GBP	601.20	1,787	CXE	2899474139996
HSBC HOLDINGS PLC	12/05/2023	11:14:31	GB0005405286	GBP	601.10	596	LSE	E0ETqyw0SFN
HSBC HOLDINGS PLC	12/05/2023	11:14:31	GB0005405286	GBP	601.10	171	LSE	E0ETqyw0SFO
HSBC HOLDINGS PLC	12/05/2023	11:14:31	GB0005405286	GBP	601.10	596	LSE	E0ETqyw0SFG
HSBC HOLDINGS PLC	12/05/2023	11:14:31	GB0005405286	GBP	601.10	2,385	CXE	2899474140390

HSBC HOLDINGS PLC	12/05/2023	11:32:03	GB0005405286	GBP	600.80	16	TURQUOISE	E0ETqjw0n0E
HSBC HOLDINGS PLC	12/05/2023	11:32:03	GB0005405286	GBP	600.80	763	CXE	2899474144178
HSBC HOLDINGS PLC	12/05/2023	11:32:03	GB0005405286	GBP	600.70	2,578	CXE	2899474144185
HSBC HOLDINGS PLC	12/05/2023	11:32:03	GB0005405286	GBP	600.70	2,002	LSE	E0ETqjw0n4T
HSBC HOLDINGS PLC	12/05/2023	11:32:03	GB0005405286	GBP	600.70	896	BXE	78364212103
HSBC HOLDINGS PLC	12/05/2023	11:32:03	GB0005405286	GBP	600.70	211	TURQUOISE	E0ETqjw0n33
HSBC HOLDINGS PLC	12/05/2023	11:32:03	GB0005405286	GBP	600.70	472	TURQUOISE	E0ETqjw0n3F
HSBC HOLDINGS PLC	12/05/2023	11:32:03	GB0005405286	GBP	600.70	779	CXE	2899474144187
HSBC HOLDINGS PLC	12/05/2023	11:35:14	GB0005405286	GBP	600.10	2,522	CXE	2899474144822
HSBC HOLDINGS PLC	12/05/2023	11:35:14	GB0005405286	GBP	600.10	877	BXE	78364212571
HSBC HOLDINGS PLC	12/05/2023	11:36:01	GB0005405286	GBP	600.00	1,176	LSE	E0ETqjw0g9F
HSBC HOLDINGS PLC	12/05/2023	11:36:01	GB0005405286	GBP	599.90	160	TURQUOISE	E0ETqjw0g9QF
HSBC HOLDINGS PLC	12/05/2023	11:36:01	GB0005405286	GBP	599.90	1,096	LSE	E0ETqjw0g9S
HSBC HOLDINGS PLC	12/05/2023	11:36:01	GB0005405286	GBP	599.90	1,214	LSE	E0ETqjw0g9A
HSBC HOLDINGS PLC	12/05/2023	11:36:01	GB0005405286	GBP	599.90	1,200	LSE	E0ETqjw0g9C
HSBC HOLDINGS PLC	12/05/2023	11:36:01	GB0005405286	GBP	599.90	99	LSE	E0ETqjw0g9E
HSBC HOLDINGS PLC	12/05/2023	11:36:01	GB0005405286	GBP	599.90	368	LSE	E0ETqjw0g9J
HSBC HOLDINGS PLC	12/05/2023	11:36:01	GB0005405286	GBP	599.90	250	CXE	2899474145020
HSBC HOLDINGS PLC	12/05/2023	11:36:01	GB0005405286	GBP	599.90	87	BXE	78364212732
HSBC HOLDINGS PLC	12/05/2023	11:36:02	GB0005405286	GBP	599.90	1,031	LSE	E0ETqjw0g9p
HSBC HOLDINGS PLC	12/05/2023	11:36:02	GB0005405286	GBP	599.90	479	LSE	E0ETqjw0g9u
HSBC HOLDINGS PLC	12/05/2023	11:36:03	GB0005405286	GBP	599.90	263	LSE	E0ETqjw0g9k
HSBC HOLDINGS PLC	12/05/2023	11:36:03	GB0005405286	GBP	599.90	197	LSE	E0ETqjw0g9g
HSBC HOLDINGS PLC	12/05/2023	11:36:03	GB0005405286	GBP	599.90	198	LSE	E0ETqjw0g9t
HSBC HOLDINGS PLC	12/05/2023	11:39:00	GB0005405286	GBP	600.00	1,388	CXE	2899474145496
HSBC HOLDINGS PLC	12/05/2023	11:39:00	GB0005405286	GBP	600.00	932	CXE	2899474145497
HSBC HOLDINGS PLC	12/05/2023	11:39:00	GB0005405286	GBP	599.90	596	LSE	E0ETqjw0h0d
HSBC HOLDINGS PLC	12/05/2023	11:39:00	GB0005405286	GBP	599.90	596	LSE	E0ETqjw0h0f
HSBC HOLDINGS PLC	12/05/2023	11:39:00	GB0005405286	GBP	599.90	351	LSE	E0ETqjw0h0i
HSBC HOLDINGS PLC	12/05/2023	11:39:00	GB0005405286	GBP	599.90	1,543	LSE	E0ETqjw0h0x
HSBC HOLDINGS PLC	12/05/2023	11:39:00	GB0005405286	GBP	599.90	1,543	LSE	E0ETqjw0h0d
HSBC HOLDINGS PLC	12/05/2023	11:39:00	GB0005405286	GBP	599.90	493	LSE	E0ETqjw0h0f
HSBC HOLDINGS PLC	12/05/2023	11:39:00	GB0005405286	GBP	599.90	596	LSE	E0ETqjw0h0N
HSBC HOLDINGS PLC	12/05/2023	11:39:00	GB0005405286	GBP	599.90	50	AQUIS	35752
HSBC HOLDINGS PLC	12/05/2023	11:40:37	GB0005405286	GBP	599.60	59	CXE	2899474145822
HSBC HOLDINGS PLC	12/05/2023	11:40:37	GB0005405286	GBP	599.60	1,200	LSE	E0ETqjw0lpe
HSBC HOLDINGS PLC	12/05/2023	11:40:37	GB0005405286	GBP	599.60	20	BXE	78364213344
HSBC HOLDINGS PLC	12/05/2023	11:42:36	GB0005405286	GBP	599.70	412	LSE	E0ETqjw0kF4
HSBC HOLDINGS PLC	12/05/2023	11:45:28	GB0005405286	GBP	600.00	2,205	CXE	2899474146645
HSBC HOLDINGS PLC	12/05/2023	11:45:28	GB0005405286	GBP	600.00	353	CXE	2899474146646
HSBC HOLDINGS PLC	12/05/2023	11:45:28	GB0005405286	GBP	600.00	1,301	CXE	2899474146647
HSBC HOLDINGS PLC	12/05/2023	11:45:28	GB0005405286	GBP	600.00	1,342	BXE	78364213970
HSBC HOLDINGS PLC	12/05/2023	11:45:28	GB0005405286	GBP	600.00	2,998	LSE	E0ETqjw0lIf
HSBC HOLDINGS PLC	12/05/2023	11:45:28	GB0005405286	GBP	600.00	1,022	TURQUOISE	E0ETqjw0oWf
HSBC HOLDINGS PLC	12/05/2023	11:45:28	GB0005405286	GBP	600.00	700	CXE	2899474146648
HSBC HOLDINGS PLC	12/05/2023	11:46:01	GB0005405286	GBP	600.00	1,176	LSE	E0ETqjw0m1v
HSBC HOLDINGS PLC	12/05/2023	11:46:23	GB0005405286	GBP	600.00	596	LSE	E0ETqjw0m7M
HSBC HOLDINGS PLC	12/05/2023	11:46:23	GB0005405286	GBP	600.00	327	TURQUOISE	E0ETqjw0mQd
HSBC HOLDINGS PLC	12/05/2023	11:46:23	GB0005405286	GBP	600.00	223	LSE	E0ETqjw0m7P
HSBC HOLDINGS PLC	12/05/2023	11:46:23	GB0005405286	GBP	600.00	198	TURQUOISE	E0ETqjw0mDx
HSBC HOLDINGS PLC	12/05/2023	11:46:23	GB0005405286	GBP	600.00	155	TURQUOISE	E0ETqjw0mDy
HSBC HOLDINGS PLC	12/05/2023	11:46:23	GB0005405286	GBP	600.00	594	LSE	E0ETqjw0m8C
HSBC HOLDINGS PLC	12/05/2023	11:46:28	GB0005405286	GBP	600.00	201	CXE	2899474146987
HSBC HOLDINGS PLC	12/05/2023	11:47:28	GB0005405286	GBP	600.10	1,494	LSE	E0ETqjw0mum
HSBC HOLDINGS PLC	12/05/2023	11:47:28	GB0005405286	GBP	600.10	751	LSE	E0ETqjw0muq
HSBC HOLDINGS PLC	12/05/2023	11:47:28	GB0005405286	GBP	600.10	743	LSE	E0ETqjw0muu
HSBC HOLDINGS PLC	12/05/2023	11:47:28	GB0005405286	GBP	600.10	510	LSE	E0ETqjw0muw
HSBC HOLDINGS PLC	12/05/2023	11:49:25	GB0005405286	GBP	600.50	279	LSE	E0ETqjw0oFq
HSBC HOLDINGS PLC	12/05/2023	11:49:25	GB0005405286	GBP	600.50	23	TURQUOISE	E0ETqjw0oYsd
HSBC HOLDINGS PLC	12/05/2023	11:49:25	GB0005405286	GBP	600.50	207	LSE	E0ETqjw0oF5
HSBC HOLDINGS PLC	12/05/2023	11:49:25	GB0005405286	GBP	600.50	697	TURQUOISE	E0ETqjw0oYsf
HSBC HOLDINGS PLC	12/05/2023	11:49:25	GB0005405286	GBP	600.50	364	LSE	E0ETqjw0oFw
HSBC HOLDINGS PLC	12/05/2023	11:49:25	GB0005405286	GBP	600.50	1,259	LSE	E0ETqjw0oFy
HSBC HOLDINGS PLC	12/05/2023	11:49:25	GB0005405286	GBP	600.50	944	BXE	78364214663
HSBC HOLDINGS PLC	12/05/2023	11:49:25	GB0005405286	GBP	600.50	67	CXE	2899474147701
HSBC HOLDINGS PLC	12/05/2023	11:49:25	GB0005405286	GBP	600.50	1,353	CXE	2899474147702
HSBC HOLDINGS PLC	12/05/2023	11:49:25	GB0005405286	GBP	600.50	1,295	CXE	2899474147703
HSBC HOLDINGS PLC	12/05/2023	11:49:25	GB0005405286	GBP	600.50	820	CXE	2899474147704
HSBC HOLDINGS PLC	12/05/2023	11:49:25	GB0005405286	GBP	600.40	2,793	CXE	2899474147708
HSBC HOLDINGS PLC	12/05/2023	11:49:25	GB0005405286	GBP	600.40	2,170	LSE	E0ETqjw0oGb
HSBC HOLDINGS PLC	12/05/2023	11:49:25	GB0005405286	GBP	600.40	700	LSE	E0ETqjw0oGp
HSBC HOLDINGS PLC	12/05/2023	11:49:25	GB0005405286	GBP	600.40	1,320	BXE	78364214664
HSBC HOLDINGS PLC	12/05/2023	11:49:25	GB0005405286	GBP	600.40	536	BXE	78364214665
HSBC HOLDINGS PLC	12/05/2023	11:52:28	GB0005405286	GBP	600.20	825	BXE	78364215178
HSBC HOLDINGS PLC	12/05/2023	11:52:28	GB0005405286	GBP	600.20	2,371	CXE	2899474148337
HSBC HOLDINGS PLC	12/05/2023	11:52:28	GB0005405286	GBP	600.20	1	TURQUOISE	E0ETqjw0oGj7
HSBC HOLDINGS PLC	12/05/2023	11:52:28	GB0005405286	GBP	600.20	1,635	AQUIS	37410
HSBC HOLDINGS PLC	12/05/2023	11:52:28	GB0005405286	GBP	600.20	800	CXE	2899474148338
HSBC HOLDINGS PLC	12/05/2023	11:52:28	GB0005405286	GBP	600.20	750	CXE	2899474148339
HSBC HOLDINGS PLC	12/05/2023	11:52:28	GB0005405286	GBP	600.10	36	AQUIS	37411
HSBC HOLDINGS PLC	12/05/2023	11:53:02	GB0005405286	GBP	600.00	1,545	LSE	E0ETqjw0oGc
HSBC HOLDINGS PLC	12/05/2023	11:53:02	GB0005405286	GBP	600.00	1,545	LSE	E0ETqjw0oGk
HSBC HOLDINGS PLC	12/05/2023	11:53:02	GB0005405286	GBP	600.00	518	LSE	E0ETqjw0oGk
HSBC HOLDINGS PLC	12/05/2023	11:53:02	GB0005405286	GBP	600.00	1,545	LSE	E0ETqjw0oGo
HSBC HOLDINGS PLC	12/05/2023	11:53:02	GB0005405286	GBP	600.00	1,061	LSE	E0ETqjw0oGQ
HSBC HOLDINGS PLC	12/05/2023	11:56:01	GB0005405286	GBP	599.70	183	LSE	E0ETqjw0oSk
HSBC HOLDINGS PLC	12/05/2023	11:57:14	GB0005405286	GBP	599.90	1,259	LSE	E0ETqjw0oSk
HSBC HOLDINGS PLC	12/05/2023	11:57:14	GB0005405286	GBP	599.90	1,012	LSE	E0ETqjw0oSk
HSBC HOLDINGS PLC	12/05/2023	11:57:14	GB0005405286	GBP	599.90	400	CXE	2899474149338
HSBC HOLDINGS PLC	12/05/2023	11:58:44	GB0005405286	GBP	599.80	2,487	LSE	E0ETqjw0oY7
HSBC HOLDINGS PLC	12/05/2023	11:58:44	GB0005405286	GBP	599.80	203	LSE	E0ETqjw0oYD
HSBC HOLDINGS PLC	12/05/2023	11:58:44	GB0005405286	GBP	599.80	2,284	LSE	E0ETqjw0oYD
HSBC HOLDINGS PLC	12/05/2023	11:58:44	GB0005405286	GBP	599.80	203	LSE	E0ETqjw0oYI
HSBC HOLDINGS PLC	12/05/2023	11:58:44	GB0005405286	GBP	599.80	995	LSE	E0ETqjw0oYR
HSBC HOLDINGS PLC	12/05/2023	11:58:45	GB0005405286	GBP	599.70	1,624	LSE	E0ETqjw0oZS
HSBC HOLDINGS PLC	12/05/2023	11:58:45	GB0005405286	GBP	599.70	1,609	LSE	E0ETqjw0oZU
HSBC HOLDINGS PLC	12/05/2023	12:01:01	GB0005405286	GBP	600.00	109	LSE	E0ETqjw0oLm
HSBC HOLDINGS PLC	12/05/2023	12:01:01	GB0005405286	GBP	600.00	1,952	LSE	E0ETqjw0oLp
HSBC HOLDINGS PLC	12/05/2023	12:02:00	GB0005405286	GBP	599.90	1,389	CXE	2899474150282
HSBC HOLDINGS PLC	12/05/2023	12:02:00	GB0005405286	GBP	599.90	153	CXE	2899474150283

HSBC HOLDINGS PLC	12/05/2023	12:02:00	GB0005405286	GBP	599.90	598	BXE	78364216678
HSBC HOLDINGS PLC	12/05/2023	12:02:00	GB0005405286	GBP	599.90	180	CXE	2899474150284
HSBC HOLDINGS PLC	12/05/2023	12:02:00	GB0005405286	GBP	599.90	1,337	LSE	E0ETqjw0vqd
HSBC HOLDINGS PLC	12/05/2023	12:02:00	GB0005405286	GBP	599.90	456	TURQUOISE	E0ETqj6p2LO
HSBC HOLDINGS PLC	12/05/2023	12:02:00	GB0005405286	GBP	599.90	520	CXE	2899474150287
HSBC HOLDINGS PLC	12/05/2023	12:02:02	GB0005405286	GBP	599.80	1,764	LSE	E0ETqjw0wR
HSBC HOLDINGS PLC	12/05/2023	12:02:02	GB0005405286	GBP	599.80	836	AQUIS	38714
HSBC HOLDINGS PLC	12/05/2023	12:02:02	GB0005405286	GBP	599.80	1,750	AQUIS	38715
HSBC HOLDINGS PLC	12/05/2023	12:02:02	GB0005405286	GBP	599.80	1,048	LSE	E0ETqjw0yJ
HSBC HOLDINGS PLC	12/05/2023	12:05:00	GB0005405286	GBP	599.70	1,200	LSE	E0ETqjw0zqj
HSBC HOLDINGS PLC	12/05/2023	12:05:02	GB0005405286	GBP	599.70	231	LSE	E0ETqjw0x3
HSBC HOLDINGS PLC	12/05/2023	12:05:02	GB0005405286	GBP	599.70	142	TURQUOISE	E0ETqj6pDPH
HSBC HOLDINGS PLC	12/05/2023	12:05:02	GB0005405286	GBP	599.70	237	LSE	E0ETqjw0x5
HSBC HOLDINGS PLC	12/05/2023	12:05:02	GB0005405286	GBP	599.70	21	BXE	78364217059
HSBC HOLDINGS PLC	12/05/2023	12:05:02	GB0005405286	GBP	599.70	60	CXE	2899474150910
HSBC HOLDINGS PLC	12/05/2023	12:05:02	GB0005405286	GBP	599.70	60	CXE	2899474150913
HSBC HOLDINGS PLC	12/05/2023	12:05:02	GB0005405286	GBP	599.70	60	CXE	2899474150914
HSBC HOLDINGS PLC	12/05/2023	12:05:02	GB0005405286	GBP	599.70	28	CXE	2899474150915
HSBC HOLDINGS PLC	12/05/2023	12:05:02	GB0005405286	GBP	599.70	179	LSE	E0ETqjw0xsb
HSBC HOLDINGS PLC	12/05/2023	12:05:02	GB0005405286	GBP	599.70	548	LSE	E0ETqjw0xZ
HSBC HOLDINGS PLC	12/05/2023	12:05:02	GB0005405286	GBP	599.70	600	CXE	2899474150916
HSBC HOLDINGS PLC	12/05/2023	12:05:21	GB0005405286	GBP	599.60	1,196	CXE	2899474150962
HSBC HOLDINGS PLC	12/05/2023	12:05:21	GB0005405286	GBP	599.60	1,768	LSE	E0ETqjw0y4O
HSBC HOLDINGS PLC	12/05/2023	12:05:21	GB0005405286	GBP	599.60	928	LSE	E0ETqjw0y4S
HSBC HOLDINGS PLC	12/05/2023	12:05:21	GB0005405286	GBP	599.60	87	BXE	78364217099
HSBC HOLDINGS PLC	12/05/2023	12:05:21	GB0005405286	GBP	599.60	328	BXE	78364217100
HSBC HOLDINGS PLC	12/05/2023	12:05:21	GB0005405286	GBP	599.60	404	LSE	E0ETqjw0y4g
HSBC HOLDINGS PLC	12/05/2023	12:05:21	GB0005405286	GBP	599.60	72	TURQUOISE	E0ETqj6pEBF
HSBC HOLDINGS PLC	12/05/2023	12:05:21	GB0005405286	GBP	599.60	1,364	LSE	E0ETqjw0y4y
HSBC HOLDINGS PLC	12/05/2023	12:05:21	GB0005405286	GBP	599.60	404	LSE	E0ETqjw0y50
HSBC HOLDINGS PLC	12/05/2023	12:05:21	GB0005405286	GBP	599.60	245	TURQUOISE	E0ETqj6pEC1
HSBC HOLDINGS PLC	12/05/2023	12:05:21	GB0005405286	GBP	599.60	950	LSE	E0ETqjw0y5H
HSBC HOLDINGS PLC	12/05/2023	12:05:21	GB0005405286	GBP	599.60	241	BXE	78364217101
HSBC HOLDINGS PLC	12/05/2023	12:05:21	GB0005405286	GBP	599.60	1,387	CXE	2899474150966
HSBC HOLDINGS PLC	12/05/2023	12:05:21	GB0005405286	GBP	599.60	120	AQUIS	39100
HSBC HOLDINGS PLC	12/05/2023	12:09:17	GB0005405286	GBP	599.80	1,700	LSE	E0ETqjw10EL
HSBC HOLDINGS PLC	12/05/2023	12:09:17	GB0005405286	GBP	599.80	262	LSE	E0ETqjw10EN
HSBC HOLDINGS PLC	12/05/2023	12:09:17	GB0005405286	GBP	599.80	670	TURQUOISE	E0ETqj6pOHT
HSBC HOLDINGS PLC	12/05/2023	12:09:17	GB0005405286	GBP	599.80	879	BXE	78364217614
HSBC HOLDINGS PLC	12/05/2023	12:09:17	GB0005405286	GBP	599.80	1,539	CXE	2899474151653
HSBC HOLDINGS PLC	12/05/2023	12:09:17	GB0005405286	GBP	599.80	987	CXE	2899474151654
HSBC HOLDINGS PLC	12/05/2023	12:11:01	GB0005405286	GBP	599.60	1,176	LSE	E0ETqjw11FM
HSBC HOLDINGS PLC	12/05/2023	12:11:01	GB0005405286	GBP	599.60	10	TURQUOISE	E0ETqj6pSll
HSBC HOLDINGS PLC	12/05/2023	12:11:01	GB0005405286	GBP	599.60	32	LSE	E0ETqjw11FO
HSBC HOLDINGS PLC	12/05/2023	12:11:01	GB0005405286	GBP	599.60	14	BXE	78364217912
HSBC HOLDINGS PLC	12/05/2023	12:12:04	GB0005405286	GBP	599.70	599	CXE	2899474152193
HSBC HOLDINGS PLC	12/05/2023	12:12:04	GB0005405286	GBP	599.70	1,803	CXE	2899474152194
HSBC HOLDINGS PLC	12/05/2023	12:12:04	GB0005405286	GBP	599.70	369	BXE	78364218037
HSBC HOLDINGS PLC	12/05/2023	12:12:04	GB0005405286	GBP	599.70	466	BXE	78364218038
HSBC HOLDINGS PLC	12/05/2023	12:12:04	GB0005405286	GBP	599.70	1,342	LSE	E0ETqjw11Hl
HSBC HOLDINGS PLC	12/05/2023	12:12:04	GB0005405286	GBP	599.70	349	TURQUOISE	E0ETqj6pVHX
HSBC HOLDINGS PLC	12/05/2023	12:12:04	GB0005405286	GBP	599.70	288	TURQUOISE	E0ETqj6pVHa
HSBC HOLDINGS PLC	12/05/2023	12:12:04	GB0005405286	GBP	599.70	523	LSE	E0ETqjw11Hq
HSBC HOLDINGS PLC	12/05/2023	12:12:04	GB0005405286	GBP	599.60	1,760	CXE	2899474152201
HSBC HOLDINGS PLC	12/05/2023	12:12:04	GB0005405286	GBP	599.60	342	AQUIS	39749
HSBC HOLDINGS PLC	12/05/2023	12:12:04	GB0005405286	GBP	599.60	218	BXE	78364218042
HSBC HOLDINGS PLC	12/05/2023	12:12:04	GB0005405286	GBP	599.60	177	TURQUOISE	E0ETqj6pVlo
HSBC HOLDINGS PLC	12/05/2023	12:12:04	GB0005405286	GBP	599.60	332	LSE	E0ETqjw11J2
HSBC HOLDINGS PLC	12/05/2023	12:16:01	GB0005405286	GBP	600.20	719	LSE	E0ETqjw14Cu
HSBC HOLDINGS PLC	12/05/2023	12:16:01	GB0005405286	GBP	600.20	288	TURQUOISE	E0ETqj6p2eh
HSBC HOLDINGS PLC	12/05/2023	12:16:01	GB0005405286	GBP	600.20	1,257	LSE	E0ETqjw14Cw
HSBC HOLDINGS PLC	12/05/2023	12:16:01	GB0005405286	GBP	600.20	908	CXE	2899474152873
HSBC HOLDINGS PLC	12/05/2023	12:16:01	GB0005405286	GBP	600.20	128	BXE	78364218510
HSBC HOLDINGS PLC	12/05/2023	12:16:01	GB0005405286	GBP	600.20	221	LSE	E0ETqjw14D2
HSBC HOLDINGS PLC	12/05/2023	12:16:28	GB0005405286	GBP	600.20	181	CXE	2899474152991
HSBC HOLDINGS PLC	12/05/2023	12:17:40	GB0005405286	GBP	600.20	368	LSE	E0ETqjw15C3
HSBC HOLDINGS PLC	12/05/2023	12:17:40	GB0005405286	GBP	600.20	160	TURQUOISE	E0ETqj6p2du
HSBC HOLDINGS PLC	12/05/2023	12:17:40	GB0005405286	GBP	600.20	160	TURQUOISE	E0ETqj6p2e2
HSBC HOLDINGS PLC	12/05/2023	12:17:40	GB0005405286	GBP	600.20	260	TURQUOISE	E0ETqj6p2e4
HSBC HOLDINGS PLC	12/05/2023	12:17:40	GB0005405286	GBP	600.20	157	BXE	78364218693
HSBC HOLDINGS PLC	12/05/2023	12:17:40	GB0005405286	GBP	600.20	454	CXE	2899474153178
HSBC HOLDINGS PLC	12/05/2023	12:17:40	GB0005405286	GBP	600.20	100	CXE	2899474153179
HSBC HOLDINGS PLC	12/05/2023	12:17:41	GB0005405286	GBP	600.20	169	CXE	2899474153180
HSBC HOLDINGS PLC	12/05/2023	12:17:41	GB0005405286	GBP	600.20	368	LSE	E0ETqjw15DL
HSBC HOLDINGS PLC	12/05/2023	12:17:41	GB0005405286	GBP	600.20	431	LSE	E0ETqjw15De
HSBC HOLDINGS PLC	12/05/2023	12:17:41	GB0005405286	GBP	600.20	700	LSE	E0ETqjw15Dg
HSBC HOLDINGS PLC	12/05/2023	12:17:41	GB0005405286	GBP	600.20	833	AQUIS	40291
HSBC HOLDINGS PLC	12/05/2023	12:18:30	GB0005405286	GBP	600.20	1,978	LSE	E0ETqjw15GhH
HSBC HOLDINGS PLC	12/05/2023	12:18:30	GB0005405286	GBP	600.20	675	TURQUOISE	E0ETqj6p2kd
HSBC HOLDINGS PLC	12/05/2023	12:18:30	GB0005405286	GBP	600.20	1,278	CXE	2899474153397
HSBC HOLDINGS PLC	12/05/2023	12:18:30	GB0005405286	GBP	600.20	2,548	CXE	2899474153398
HSBC HOLDINGS PLC	12/05/2023	12:18:30	GB0005405286	GBP	600.20	886	BXE	78364218851
HSBC HOLDINGS PLC	12/05/2023	12:18:30	GB0005405286	GBP	600.20	1,278	CXE	2899474153400
HSBC HOLDINGS PLC	12/05/2023	12:18:30	GB0005405286	GBP	600.20	100	CXE	2899474153401
HSBC HOLDINGS PLC	12/05/2023	12:18:30	GB0005405286	GBP	600.20	117	LSE	E0ETqjw15Gf
HSBC HOLDINGS PLC	12/05/2023	12:18:30	GB0005405286	GBP	600.20	770	AQUIS	40363
HSBC HOLDINGS PLC	12/05/2023	12:18:30	GB0005405286	GBP	600.10	1,586	LSE	E0ETqjw15Hd
HSBC HOLDINGS PLC	12/05/2023	12:18:30	GB0005405286	GBP	600.10	1,586	LSE	E0ETqjw15Hk
HSBC HOLDINGS PLC	12/05/2023	12:18:31	GB0005405286	GBP	600.10	447	LSE	E0ETqjw15Iq
HSBC HOLDINGS PLC	12/05/2023	12:19:38	GB0005405286	GBP	599.80	1,475	LSE	E0ETqjw16eX
HSBC HOLDINGS PLC	12/05/2023	12:19:40	GB0005405286	GBP	599.80	1,475	LSE	E0ETqjw16eS
HSBC HOLDINGS PLC	12/05/2023	12:19:43	GB0005405286	GBP	599.80	1,475	CXE	2899474153703
HSBC HOLDINGS PLC	12/05/2023	12:19:43	GB0005405286	GBP	599.80	920	CXE	2899474153705
HSBC HOLDINGS PLC	12/05/2023	12:23:34	GB0005405286	GBP	599.40	430	LSE	E0ETqjw18eF
HSBC HOLDINGS PLC	12/05/2023	12:24:52	GB0005405286	GBP	600.00	1,508	LSE	E0ETqjw19e
HSBC HOLDINGS PLC	12/05/2023	12:24:52	GB0005405286	GBP	600.00	1,411	LSE	E0ETqjw19ep
HSBC HOLDINGS PLC	12/05/2023	12:24:52	GB0005405286	GBP	600.00	97	LSE	E0ETqjw19y4
HSBC HOLDINGS PLC	12/05/2023	12:25:12	GB0005405286	GBP	600.10	345	LSE	E0ETqjw1AAM
HSBC HOLDINGS PLC	12/05/2023	12:25:13	GB0005405286	GBP	600.10	2,587	LSE	E0ETqjw1ABI
HSBC HOLDINGS PLC	12/05/2023	12:25:13	GB0005405286	GBP	600.10	855	BXE	78364219868

HSBC HOLDINGS PLC	12/05/2023	13:12:24	GB0005405286	GBP	599.90	100	CXE	2899474165573
HSBC HOLDINGS PLC	12/05/2023	13:12:24	GB0005405286	GBP	599.90	199	LSE	E0ETqjw1gDC
HSBC HOLDINGS PLC	12/05/2023	13:12:24	GB0005405286	GBP	599.90	155	TURQUOISE	E0ETqjw1gDB
HSBC HOLDINGS PLC	12/05/2023	13:12:24	GB0005405286	GBP	599.90	1,001	LSE	E0ETqjw1gDE
HSBC HOLDINGS PLC	12/05/2023	13:12:24	GB0005405286	GBP	599.90	467	LSE	E0ETqjw1gDI
HSBC HOLDINGS PLC	12/05/2023	13:12:24	GB0005405286	GBP	599.90	102	LSE	E0ETqjw1gEK
HSBC HOLDINGS PLC	12/05/2023	13:12:24	GB0005405286	GBP	599.90	127	LSE	E0ETqjw1gER
HSBC HOLDINGS PLC	12/05/2023	13:12:24	GB0005405286	GBP	599.90	126	LSE	E0ETqjw1gEV
HSBC HOLDINGS PLC	12/05/2023	13:12:28	GB0005405286	GBP	599.90	595	LSE	E0ETqjw1gGx
HSBC HOLDINGS PLC	12/05/2023	13:12:28	GB0005405286	GBP	599.90	596	LSE	E0ETqjw1gGz
HSBC HOLDINGS PLC	12/05/2023	13:12:28	GB0005405286	GBP	599.90	34	LSE	E0ETqjw1gH9
HSBC HOLDINGS PLC	12/05/2023	13:12:28	GB0005405286	GBP	599.90	562	LSE	E0ETqjw1gHB
HSBC HOLDINGS PLC	12/05/2023	13:12:28	GB0005405286	GBP	599.90	34	LSE	E0ETqjw1gHF
HSBC HOLDINGS PLC	12/05/2023	13:12:28	GB0005405286	GBP	599.90	1,217	LSE	E0ETqjw1gHK
HSBC HOLDINGS PLC	12/05/2023	13:16:01	GB0005405286	GBP	599.70	517	LSE	E0ETqjw1fVQ
HSBC HOLDINGS PLC	12/05/2023	13:16:01	GB0005405286	GBP	599.70	118	AQUIS	47838
HSBC HOLDINGS PLC	12/05/2023	13:16:37	GB0005405286	GBP	599.70	1,455	CXE	2899474166555
HSBC HOLDINGS PLC	12/05/2023	13:16:37	GB0005405286	GBP	599.70	1,101	CXE	2899474166556
HSBC HOLDINGS PLC	12/05/2023	13:16:37	GB0005405286	GBP	599.70	501	BXE	78364227798
HSBC HOLDINGS PLC	12/05/2023	13:16:37	GB0005405286	GBP	599.70	388	BXE	78364227799
HSBC HOLDINGS PLC	12/05/2023	13:16:37	GB0005405286	GBP	599.70	806	LSE	E0ETqjw1fXk
HSBC HOLDINGS PLC	12/05/2023	13:16:37	GB0005405286	GBP	599.70	371	TURQUOISE	E0ETqjw1fXl
HSBC HOLDINGS PLC	12/05/2023	13:16:37	GB0005405286	GBP	599.70	306	TURQUOISE	E0ETqjw1fXm
HSBC HOLDINGS PLC	12/05/2023	13:16:37	GB0005405286	GBP	599.70	662	LSE	E0ETqjw1f1m1
HSBC HOLDINGS PLC	12/05/2023	13:16:37	GB0005405286	GBP	599.70	654	CXE	2899474166557
HSBC HOLDINGS PLC	12/05/2023	13:16:37	GB0005405286	GBP	599.60	64	CXE	2899474166559
HSBC HOLDINGS PLC	12/05/2023	13:16:37	GB0005405286	GBP	599.60	20	AQUIS	47955
HSBC HOLDINGS PLC	12/05/2023	13:17:19	GB0005405286	GBP	599.50	1,200	LSE	E0ETqjw1f3n
HSBC HOLDINGS PLC	12/05/2023	13:17:19	GB0005405286	GBP	599.50	1,200	LSE	E0ETqjw1f3p
HSBC HOLDINGS PLC	12/05/2023	13:17:19	GB0005405286	GBP	599.50	337	LSE	E0ETqjw1f3r
HSBC HOLDINGS PLC	12/05/2023	13:17:19	GB0005405286	GBP	599.50	336	LSE	E0ETqjw1f3t
HSBC HOLDINGS PLC	12/05/2023	13:17:19	GB0005405286	GBP	599.50	31	BXE	78364227914
HSBC HOLDINGS PLC	12/05/2023	13:17:19	GB0005405286	GBP	599.50	21	BXE	78364227915
HSBC HOLDINGS PLC	12/05/2023	13:17:19	GB0005405286	GBP	599.50	29	AQUIS	48029
HSBC HOLDINGS PLC	12/05/2023	13:17:19	GB0005405286	GBP	599.50	20	AQUIS	48030
HSBC HOLDINGS PLC	12/05/2023	13:17:22	GB0005405286	GBP	599.50	132	LSE	E0ETqjw1f7c
HSBC HOLDINGS PLC	12/05/2023	13:17:22	GB0005405286	GBP	599.50	133	LSE	E0ETqjw1f7e
HSBC HOLDINGS PLC	12/05/2023	13:20:11	GB0005405286	GBP	599.80	112	LSE	E0ETqjw1f1yG
HSBC HOLDINGS PLC	12/05/2023	13:20:11	GB0005405286	GBP	599.80	117	LSE	E0ETqjw1f1yJ
HSBC HOLDINGS PLC	12/05/2023	13:20:11	GB0005405286	GBP	599.80	24	TURQUOISE	E0ETqjw1f1yK
HSBC HOLDINGS PLC	12/05/2023	13:20:11	GB0005405286	GBP	599.80	1,190	LSE	E0ETqjw1f1yL
HSBC HOLDINGS PLC	12/05/2023	13:20:11	GB0005405286	GBP	599.80	1,464	LSE	E0ETqjw1f1yP
HSBC HOLDINGS PLC	12/05/2023	13:20:11	GB0005405286	GBP	599.80	117	LSE	E0ETqjw1f1yR
HSBC HOLDINGS PLC	12/05/2023	13:20:11	GB0005405286	GBP	599.80	596	LSE	E0ETqjw1f1yW
HSBC HOLDINGS PLC	12/05/2023	13:20:11	GB0005405286	GBP	599.80	573	CXE	2899474167456
HSBC HOLDINGS PLC	12/05/2023	13:20:11	GB0005405286	GBP	599.80	1,253	CXE	2899474167457
HSBC HOLDINGS PLC	12/05/2023	13:20:11	GB0005405286	GBP	599.80	460	TURQUOISE	E0ETqjw1f1yW
HSBC HOLDINGS PLC	12/05/2023	13:20:11	GB0005405286	GBP	599.80	635	BXE	78364228402
HSBC HOLDINGS PLC	12/05/2023	13:20:11	GB0005405286	GBP	599.80	868	LSE	E0ETqjw1f1yY
HSBC HOLDINGS PLC	12/05/2023	13:20:11	GB0005405286	GBP	599.80	1,763	LSE	E0ETqjw1f1yZ
HSBC HOLDINGS PLC	12/05/2023	13:20:11	GB0005405286	GBP	599.80	552	CXE	2899474167484
HSBC HOLDINGS PLC	12/05/2023	13:20:12	GB0005405286	GBP	599.70	33	AQUIS	48480
HSBC HOLDINGS PLC	12/05/2023	13:20:12	GB0005405286	GBP	599.70	150	TURQUOISE	E0ETqjw1f1w2
HSBC HOLDINGS PLC	12/05/2023	13:21:25	GB0005405286	GBP	599.90	1,856	LSE	E0ETqjw1f1w2
HSBC HOLDINGS PLC	12/05/2023	13:22:29	GB0005405286	GBP	600.00	1,842	LSE	E0ETqjw1f1w8
HSBC HOLDINGS PLC	12/05/2023	13:22:29	GB0005405286	GBP	600.00	628	TURQUOISE	E0ETqjw1f1w9
HSBC HOLDINGS PLC	12/05/2023	13:22:29	GB0005405286	GBP	600.00	176	BXE	78364228812
HSBC HOLDINGS PLC	12/05/2023	13:22:29	GB0005405286	GBP	600.00	1,454	CXE	2899474168104
HSBC HOLDINGS PLC	12/05/2023	13:22:29	GB0005405286	GBP	600.00	200	BXE	78364228814
HSBC HOLDINGS PLC	12/05/2023	13:22:29	GB0005405286	GBP	600.00	130	BXE	78364228815
HSBC HOLDINGS PLC	12/05/2023	13:22:29	GB0005405286	GBP	600.00	385	TURQUOISE	E0ETqjw1f1wS
HSBC HOLDINGS PLC	12/05/2023	13:22:29	GB0005405286	GBP	600.00	1,129	LSE	E0ETqjw1f1wT
HSBC HOLDINGS PLC	12/05/2023	13:22:29	GB0005405286	GBP	600.00	440	AQUIS	48850
HSBC HOLDINGS PLC	12/05/2023	13:22:29	GB0005405286	GBP	599.90	305	LSE	E0ETqjw1f1wZ
HSBC HOLDINGS PLC	12/05/2023	13:22:29	GB0005405286	GBP	599.90	172	LSE	E0ETqjw1f1mgA
HSBC HOLDINGS PLC	12/05/2023	13:22:29	GB0005405286	GBP	599.90	101	LSE	E0ETqjw1f1mgE
HSBC HOLDINGS PLC	12/05/2023	13:22:30	GB0005405286	GBP	599.90	193	LSE	E0ETqjw1f1mgJ
HSBC HOLDINGS PLC	12/05/2023	13:22:30	GB0005405286	GBP	599.90	140	LSE	E0ETqjw1f1mgL
HSBC HOLDINGS PLC	12/05/2023	13:23:21	GB0005405286	GBP	600.00	485	BXE	78364228943
HSBC HOLDINGS PLC	12/05/2023	13:23:21	GB0005405286	GBP	600.00	1,396	CXE	2899474168276
HSBC HOLDINGS PLC	12/05/2023	13:23:21	GB0005405286	GBP	600.00	937	LSE	E0ETqjw1f1n7H
HSBC HOLDINGS PLC	12/05/2023	13:23:21	GB0005405286	GBP	600.00	146	LSE	E0ETqjw1f1n7Z
HSBC HOLDINGS PLC	12/05/2023	13:23:21	GB0005405286	GBP	600.00	792	CXE	2899474168285
HSBC HOLDINGS PLC	12/05/2023	13:23:21	GB0005405286	GBP	599.90	500	LSE	E0ETqjw1f1n82
HSBC HOLDINGS PLC	12/05/2023	13:23:21	GB0005405286	GBP	599.90	495	LSE	E0ETqjw1f1n85
HSBC HOLDINGS PLC	12/05/2023	13:23:21	GB0005405286	GBP	599.90	500	LSE	E0ETqjw1f1n87
HSBC HOLDINGS PLC	12/05/2023	13:23:21	GB0005405286	GBP	599.90	17	LSE	E0ETqjw1f1n9A
HSBC HOLDINGS PLC	12/05/2023	13:23:21	GB0005405286	GBP	599.90	483	LSE	E0ETqjw1f1n9C
HSBC HOLDINGS PLC	12/05/2023	13:23:21	GB0005405286	GBP	599.90	198	LSE	E0ETqjw1f1n9O
HSBC HOLDINGS PLC	12/05/2023	13:23:21	GB0005405286	GBP	599.90	264	LSE	E0ETqjw1f1n9Q
HSBC HOLDINGS PLC	12/05/2023	13:23:21	GB0005405286	GBP	599.90	226	LSE	E0ETqjw1f1n9S
HSBC HOLDINGS PLC	12/05/2023	13:23:22	GB0005405286	GBP	599.90	149	LSE	E0ETqjw1f1n9Y
HSBC HOLDINGS PLC	12/05/2023	13:23:22	GB0005405286	GBP	599.90	166	LSE	E0ETqjw1f1nAC
HSBC HOLDINGS PLC	12/05/2023	13:23:22	GB0005405286	GBP	599.90	494	LSE	E0ETqjw1f1nAP
HSBC HOLDINGS PLC	12/05/2023	13:23:22	GB0005405286	GBP	599.90	15	LSE	E0ETqjw1f1nAS
HSBC HOLDINGS PLC	12/05/2023	13:23:22	GB0005405286	GBP	599.90	1,750	AQUIS	48937
HSBC HOLDINGS PLC	12/05/2023	13:23:22	GB0005405286	GBP	599.90	127	LSE	E0ETqjw1f1nAo
HSBC HOLDINGS PLC	12/05/2023	13:24:06	GB0005405286	GBP	599.70	2,037	BXE	78364229056
HSBC HOLDINGS PLC	12/05/2023	13:26:32	GB0005405286	GBP	599.40	129	AQUIS	49373
HSBC HOLDINGS PLC	12/05/2023	13:26:32	GB0005405286	GBP	599.40	483	CXE	2899474169105
HSBC HOLDINGS PLC	12/05/2023	13:26:32	GB0005405286	GBP	599.40	167	BXE	78364229433
HSBC HOLDINGS PLC	12/05/2023	13:26:33	GB0005405286	GBP	599.40	19	AQUIS	49376
HSBC HOLDINGS PLC	12/05/2023	13:26:33	GB0005405286	GBP	599.40	101	BXE	78364229435
HSBC HOLDINGS PLC	12/05/2023	13:26:33	GB0005405286	GBP	599.40	483	CXE	2899474169112
HSBC HOLDINGS PLC	12/05/2023	13:26:33	GB0005405286	GBP	599.40	120	AQUIS	49377
HSBC HOLDINGS PLC	12/05/2023	13:26:36	GB0005405286	GBP	599.40	28	AQUIS	49385
HSBC HOLDINGS PLC	12/05/2023	13:27:06	GB0005405286	GBP	599.40	483	CXE	2899474169253
HSBC HOLDINGS PLC	12/05/2023	13:27:06	GB0005405286	GBP	599.40	75	AQUIS	49478
HSBC HOLDINGS PLC	12/05/2023	13:27:07	GB0005405286	GBP	599.40	344	CXE	2899474169267
HSBC HOLDINGS PLC	12/05/2023	13:27:30	GB0005405286	GBP	599.40	7	CXE	2899474169342

HSBC HOLDINGS PLC	12/05/2023	13:27:36	GB0005405286	GBP	599.40	642	BXE	78364229558
HSBC HOLDINGS PLC	12/05/2023	13:27:36	GB0005405286	GBP	599.40	1,841	CXE	2899474169365
HSBC HOLDINGS PLC	12/05/2023	13:27:36	GB0005405286	GBP	599.40	1,435	LSE	E0ETqjwr1q3L
HSBC HOLDINGS PLC	12/05/2023	13:27:36	GB0005405286	GBP	599.40	490	TURQUOISE	E0ETqjwsTYK
HSBC HOLDINGS PLC	12/05/2023	13:27:36	GB0005405286	GBP	599.40	558	CXE	2899474169366
HSBC HOLDINGS PLC	12/05/2023	13:27:36	GB0005405286	GBP	599.30	500	LSE	E0ETqjwr1q4t
HSBC HOLDINGS PLC	12/05/2023	13:27:36	GB0005405286	GBP	599.30	495	LSE	E0ETqjwr1q4v
HSBC HOLDINGS PLC	12/05/2023	13:27:36	GB0005405286	GBP	599.30	500	LSE	E0ETqjwr1q4x
HSBC HOLDINGS PLC	12/05/2023	13:27:36	GB0005405286	GBP	599.30	348	LSE	E0ETqjwr1q52
HSBC HOLDINGS PLC	12/05/2023	13:27:36	GB0005405286	GBP	599.30	152	LSE	E0ETqjwr1q54
HSBC HOLDINGS PLC	12/05/2023	13:27:37	GB0005405286	GBP	599.30	213	LSE	E0ETqjwr1q5S
HSBC HOLDINGS PLC	12/05/2023	13:28:08	GB0005405286	GBP	599.10	1,121	LSE	E0ETqjwr1qYf
HSBC HOLDINGS PLC	12/05/2023	13:28:08	GB0005405286	GBP	599.10	535	LSE	E0ETqjwr1qYh
HSBC HOLDINGS PLC	12/05/2023	13:28:08	GB0005405286	GBP	599.10	1,656	LSE	E0ETqjwr1qZ2
HSBC HOLDINGS PLC	12/05/2023	13:28:08	GB0005405286	GBP	599.10	183	CXE	2899474169490
HSBC HOLDINGS PLC	12/05/2023	13:28:09	GB0005405286	GBP	599.10	123	CXE	2899474169491
HSBC HOLDINGS PLC	12/05/2023	13:30:00	GB0005405286	GBP	598.90	2,400	CXE	2899474170076
HSBC HOLDINGS PLC	12/05/2023	13:30:00	GB0005405286	GBP	598.90	835	BXE	78364229990
HSBC HOLDINGS PLC	12/05/2023	13:30:00	GB0005405286	GBP	598.90	636	TURQUOISE	E0ETqjwsabW
HSBC HOLDINGS PLC	12/05/2023	13:30:00	GB0005405286	GBP	598.90	1,864	LSE	E0ETqjwsIH
HSBC HOLDINGS PLC	12/05/2023	13:30:00	GB0005405286	GBP	598.90	725	CXE	2899474170079
HSBC HOLDINGS PLC	12/05/2023	13:30:00	GB0005405286	GBP	598.80	182	TURQUOISE	E0ETqjwsaeZ
HSBC HOLDINGS PLC	12/05/2023	13:30:01	GB0005405286	GBP	598.80	298	TURQUOISE	E0ETqjwsagR
HSBC HOLDINGS PLC	12/05/2023	13:31:58	GB0005405286	GBP	598.70	2,139	CXE	2899474170768
HSBC HOLDINGS PLC	12/05/2023	13:31:58	GB0005405286	GBP	598.70	744	BXE	78364230462
HSBC HOLDINGS PLC	12/05/2023	13:31:58	GB0005405286	GBP	598.70	567	TURQUOISE	E0ETqjwsaggh
HSBC HOLDINGS PLC	12/05/2023	13:31:58	GB0005405286	GBP	598.70	1,661	LSE	E0ETqjwr1qDb
HSBC HOLDINGS PLC	12/05/2023	13:31:58	GB0005405286	GBP	598.70	646	CXE	2899474170772
HSBC HOLDINGS PLC	12/05/2023	13:32:04	GB0005405286	GBP	598.50	302	LSE	E0ETqjwr1umt
HSBC HOLDINGS PLC	12/05/2023	13:32:04	GB0005405286	GBP	598.50	1,469	LSE	E0ETqjwr1umv
HSBC HOLDINGS PLC	12/05/2023	13:32:04	GB0005405286	GBP	598.50	381	LSE	E0ETqjwr1unA
HSBC HOLDINGS PLC	12/05/2023	13:32:04	GB0005405286	GBP	598.50	1,750	AQUIS	50370
HSBC HOLDINGS PLC	12/05/2023	13:32:04	GB0005405286	GBP	598.50	1,750	AQUIS	50371
HSBC HOLDINGS PLC	12/05/2023	13:32:04	GB0005405286	GBP	598.50	61	CXE	2899474170814
HSBC HOLDINGS PLC	12/05/2023	13:34:37	GB0005405286	GBP	598.70	1,297	LSE	E0ETqjwr1wqW
HSBC HOLDINGS PLC	12/05/2023	13:34:37	GB0005405286	GBP	598.70	618	LSE	E0ETqjwr1wqy
HSBC HOLDINGS PLC	12/05/2023	13:34:37	GB0005405286	GBP	598.70	679	LSE	E0ETqjwr1wr0
HSBC HOLDINGS PLC	12/05/2023	13:34:37	GB0005405286	GBP	598.70	650	LSE	E0ETqjwr1wr7
HSBC HOLDINGS PLC	12/05/2023	13:34:37	GB0005405286	GBP	598.70	458	LSE	E0ETqjwr1wrD
HSBC HOLDINGS PLC	12/05/2023	13:34:37	GB0005405286	GBP	598.70	500	CXE	2899474171397
HSBC HOLDINGS PLC	12/05/2023	13:34:37	GB0005405286	GBP	598.70	1,100	CXE	2899474171398
HSBC HOLDINGS PLC	12/05/2023	13:34:37	GB0005405286	GBP	598.70	182	BXE	78364230889
HSBC HOLDINGS PLC	12/05/2023	13:34:37	GB0005405286	GBP	598.70	1,048	LSE	E0ETqjwr1wrR
HSBC HOLDINGS PLC	12/05/2023	13:36:24	GB0005405286	GBP	599.10	1,421	LSE	E0ETqjwr1y3u
HSBC HOLDINGS PLC	12/05/2023	13:36:24	GB0005405286	GBP	599.10	1,421	LSE	E0ETqjwr1y3v
HSBC HOLDINGS PLC	12/05/2023	13:36:24	GB0005405286	GBP	599.10	244	LSE	E0ETqjwr1y3E
HSBC HOLDINGS PLC	12/05/2023	13:36:24	GB0005405286	GBP	599.10	1,421	LSE	E0ETqjwr1y32
HSBC HOLDINGS PLC	12/05/2023	13:36:24	GB0005405286	GBP	599.10	1,179	LSE	E0ETqjwr1y38
HSBC HOLDINGS PLC	12/05/2023	13:36:24	GB0005405286	GBP	599.10	1,421	LSE	E0ETqjwr1y3D
HSBC HOLDINGS PLC	12/05/2023	13:36:24	GB0005405286	GBP	599.10	344	LSE	E0ETqjwr1y3F
HSBC HOLDINGS PLC	12/05/2023	13:37:28	GB0005405286	GBP	599.10	1,200	LSE	E0ETqjwr1yT
HSBC HOLDINGS PLC	12/05/2023	13:37:28	GB0005405286	GBP	599.10	63	AQUIS	51187
HSBC HOLDINGS PLC	12/05/2023	13:37:28	GB0005405286	GBP	599.10	25	CXE	2899474172141
HSBC HOLDINGS PLC	12/05/2023	13:37:28	GB0005405286	GBP	599.10	71	BXE	78364231393
HSBC HOLDINGS PLC	12/05/2023	13:37:28	GB0005405286	GBP	599.10	63	AQUIS	51189
HSBC HOLDINGS PLC	12/05/2023	13:37:28	GB0005405286	GBP	599.10	54	BXE	78364231398
HSBC HOLDINGS PLC	12/05/2023	13:37:29	GB0005405286	GBP	599.10	117	TURQUOISE	E0ETqjwsMF
HSBC HOLDINGS PLC	12/05/2023	13:37:29	GB0005405286	GBP	599.10	63	AQUIS	51192
HSBC HOLDINGS PLC	12/05/2023	13:37:29	GB0005405286	GBP	599.10	17	BXE	78364231400
HSBC HOLDINGS PLC	12/05/2023	13:37:29	GB0005405286	GBP	599.10	37	CXE	2899474172147
HSBC HOLDINGS PLC	12/05/2023	13:39:35	GB0005405286	GBP	599.20	4	CXE	2899474172657
HSBC HOLDINGS PLC	12/05/2023	13:39:35	GB0005405286	GBP	599.20	1,521	LSE	E0ETqjw20EY
HSBC HOLDINGS PLC	12/05/2023	13:39:35	GB0005405286	GBP	599.20	156	CXE	2899474172668
HSBC HOLDINGS PLC	12/05/2023	13:39:35	GB0005405286	GBP	599.20	100	CXE	2899474172669
HSBC HOLDINGS PLC	12/05/2023	13:39:35	GB0005405286	GBP	599.20	462	BXE	78364231749
HSBC HOLDINGS PLC	12/05/2023	13:39:35	GB0005405286	GBP	599.20	399	BXE	78364231750
HSBC HOLDINGS PLC	12/05/2023	13:39:35	GB0005405286	GBP	599.20	900	CXE	2899474172670
HSBC HOLDINGS PLC	12/05/2023	13:39:35	GB0005405286	GBP	599.20	182	CXE	2899474172671
HSBC HOLDINGS PLC	12/05/2023	13:39:35	GB0005405286	GBP	599.20	508	CXE	2899474172672
HSBC HOLDINGS PLC	12/05/2023	13:39:35	GB0005405286	GBP	599.20	520	LSE	E0ETqjw20FQ
HSBC HOLDINGS PLC	12/05/2023	13:40:55	GB0005405286	GBP	599.10	2,034	LSE	E0ETqjw210s
HSBC HOLDINGS PLC	12/05/2023	13:40:55	GB0005405286	GBP	599.10	2,619	CXE	2899474173129
HSBC HOLDINGS PLC	12/05/2023	13:40:55	GB0005405286	GBP	599.10	911	BXE	78364232037
HSBC HOLDINGS PLC	12/05/2023	13:40:55	GB0005405286	GBP	599.10	694	TURQUOISE	E0ETqjws5Ym
HSBC HOLDINGS PLC	12/05/2023	13:40:55	GB0005405286	GBP	599.10	791	BXE	78364232039
HSBC HOLDINGS PLC	12/05/2023	13:45:12	GB0005405286	GBP	599.10	626	TURQUOISE	E0ETqjwsGf8
HSBC HOLDINGS PLC	12/05/2023	13:45:12	GB0005405286	GBP	599.10	150	TURQUOISE	E0ETqjwsGfA
HSBC HOLDINGS PLC	12/05/2023	13:45:12	GB0005405286	GBP	599.10	338	TURQUOISE	E0ETqjwsGfC
HSBC HOLDINGS PLC	12/05/2023	13:45:12	GB0005405286	GBP	599.10	1,834	LSE	E0ETqjw24B1
HSBC HOLDINGS PLC	12/05/2023	13:45:12	GB0005405286	GBP	599.10	215	LSE	E0ETqjw24B3
HSBC HOLDINGS PLC	12/05/2023	13:45:12	GB0005405286	GBP	599.10	226	LSE	E0ETqjw24B6
HSBC HOLDINGS PLC	12/05/2023	13:45:12	GB0005405286	GBP	599.10	821	BXE	78364232866
HSBC HOLDINGS PLC	12/05/2023	13:45:12	GB0005405286	GBP	599.10	35	BXE	78364232867
HSBC HOLDINGS PLC	12/05/2023	13:45:12	GB0005405286	GBP	599.10	286	BXE	78364232868
HSBC HOLDINGS PLC	12/05/2023	13:45:12	GB0005405286	GBP	599.10	1,184	CXE	2899474174370
HSBC HOLDINGS PLC	12/05/2023	13:45:12	GB0005405286	GBP	599.10	759	LSE	E0ETqjw24BE
HSBC HOLDINGS PLC	12/05/2023	13:45:12	GB0005405286	GBP	599.10	1,200	LSE	E0ETqjw24Bf
HSBC HOLDINGS PLC	12/05/2023	13:45:12	GB0005405286	GBP	599.10	470	LSE	E0ETqjw24BfM
HSBC HOLDINGS PLC	12/05/2023	13:45:12	GB0005405286	GBP	599.10	544	LSE	E0ETqjw24BfO
HSBC HOLDINGS PLC	12/05/2023	13:45:12	GB0005405286	GBP	599.10	338	TURQUOISE	E0ETqjwsGfQ
HSBC HOLDINGS PLC	12/05/2023	13:45:12	GB0005405286	GBP	599.10	158	BXE	78364232869
HSBC HOLDINGS PLC	12/05/2023	13:45:12	GB0005405286	GBP	599.10	35	BXE	78364232870
HSBC HOLDINGS PLC	12/05/2023	13:45:12	GB0005405286	GBP	599.10	194	BXE	78364232871
HSBC HOLDINGS PLC	12/05/2023	13:45:12	GB0005405286	GBP	599.10	994	CXE	2899474174371
HSBC HOLDINGS PLC	12/05/2023	13:45:12	GB0005405286	GBP	599.10	183	CXE	2899474174372
HSBC HOLDINGS PLC	12/05/2023	13:45:12	GB0005405286	GBP	599.10	103	CXE	2899474174374
HSBC HOLDINGS PLC	12/05/2023	13:45:12	GB0005405286	GBP	599.10	836	CXE	2899474174376
HSBC HOLDINGS PLC	12/05/2023	13:45:12	GB0005405286	GBP	599.10	444	BXE	78364232872
HSBC HOLDINGS PLC	12/05/2023	13:45:12	GB0005405286	GBP	599.10	35	BXE	78364232873
HSBC HOLDINGS PLC	12/05/2023	13:45:12	GB0005405286	GBP	599.10	444	BXE	78364232874

HSBC HOLDINGS PLC	12/05/2023	14:45:40	GB0005405286	GBP	600.10	303	CXE	2899474199840
HSBC HOLDINGS PLC	12/05/2023	14:46:02	GB0005405286	GBP	600.00	1,754	CXE	2899474200098
HSBC HOLDINGS PLC	12/05/2023	14:46:39	GB0005405286	GBP	599.60	161	TURQUOISE	E0ETqjw6wYe
HSBC HOLDINGS PLC	12/05/2023	14:46:39	GB0005405286	GBP	599.60	1,200	LSE	E0ETqjw2wul
HSBC HOLDINGS PLC	12/05/2023	14:46:39	GB0005405286	GBP	599.60	161	TURQUOISE	E0ETqjw6wYk
HSBC HOLDINGS PLC	12/05/2023	14:46:39	GB0005405286	GBP	599.60	161	TURQUOISE	E0ETqjw6wYp
HSBC HOLDINGS PLC	12/05/2023	14:46:39	GB0005405286	GBP	599.60	161	TURQUOISE	E0ETqjw6wYr
HSBC HOLDINGS PLC	12/05/2023	14:46:39	GB0005405286	GBP	599.60	339	TURQUOISE	E0ETqjw6wYx
HSBC HOLDINGS PLC	12/05/2023	14:46:39	GB0005405286	GBP	599.60	48	BXE	78364249377
HSBC HOLDINGS PLC	12/05/2023	14:46:39	GB0005405286	GBP	599.60	138	CXE	2899474200500
HSBC HOLDINGS PLC	12/05/2023	14:46:39	GB0005405286	GBP	599.60	48	BXE	78364249378
HSBC HOLDINGS PLC	12/05/2023	14:46:39	GB0005405286	GBP	599.60	138	CXE	2899474200504
HSBC HOLDINGS PLC	12/05/2023	14:46:39	GB0005405286	GBP	599.60	24	CXE	2899474200505
HSBC HOLDINGS PLC	12/05/2023	14:47:12	GB0005405286	GBP	599.90	89	LSE	E0ETqjw2zd1
HSBC HOLDINGS PLC	12/05/2023	14:47:21	GB0005405286	GBP	599.90	435	LSE	E0ETqjw2zpg8
HSBC HOLDINGS PLC	12/05/2023	14:47:21	GB0005405286	GBP	599.90	884	LSE	E0ETqjw2zpe
HSBC HOLDINGS PLC	12/05/2023	14:47:21	GB0005405286	GBP	599.90	596	LSE	E0ETqjw2zpl
HSBC HOLDINGS PLC	12/05/2023	14:47:21	GB0005405286	GBP	599.90	812	LSE	E0ETqjw2zpk
HSBC HOLDINGS PLC	12/05/2023	14:47:21	GB0005405286	GBP	599.90	507	LSE	E0ETqjw2zpm
HSBC HOLDINGS PLC	12/05/2023	14:47:21	GB0005405286	GBP	599.90	204	LSE	E0ETqjw2zps
HSBC HOLDINGS PLC	12/05/2023	14:47:21	GB0005405286	GBP	599.90	1,204	LSE	E0ETqjw2zpj
HSBC HOLDINGS PLC	12/05/2023	14:47:21	GB0005405286	GBP	599.90	204	LSE	E0ETqjw2zpr
HSBC HOLDINGS PLC	12/05/2023	14:47:21	GB0005405286	GBP	599.90	596	LSE	E0ETqjw2zq3
HSBC HOLDINGS PLC	12/05/2023	14:47:21	GB0005405286	GBP	599.90	608	LSE	E0ETqjw2zq5
HSBC HOLDINGS PLC	12/05/2023	14:47:21	GB0005405286	GBP	599.90	596	LSE	E0ETqjw2zq7
HSBC HOLDINGS PLC	12/05/2023	14:47:21	GB0005405286	GBP	599.90	441	CXE	2899474201011
HSBC HOLDINGS PLC	12/05/2023	14:47:21	GB0005405286	GBP	599.90	231	LSE	E0ETqjw2zqY
HSBC HOLDINGS PLC	12/05/2023	14:47:50	GB0005405286	GBP	599.60	236	CXE	2899474201322
HSBC HOLDINGS PLC	12/05/2023	14:47:50	GB0005405286	GBP	599.60	1,200	LSE	E0ETqjw2zqX
HSBC HOLDINGS PLC	12/05/2023	14:47:50	GB0005405286	GBP	599.60	1,116	LSE	E0ETqjw2zqZ
HSBC HOLDINGS PLC	12/05/2023	14:47:50	GB0005405286	GBP	599.60	161	TURQUOISE	E0ETqjw2zRk
HSBC HOLDINGS PLC	12/05/2023	14:47:50	GB0005405286	GBP	599.60	82	BXE	78364249858
HSBC HOLDINGS PLC	12/05/2023	14:47:50	GB0005405286	GBP	599.60	236	CXE	2899474201323
HSBC HOLDINGS PLC	12/05/2023	14:47:50	GB0005405286	GBP	599.60	82	BXE	78364249860
HSBC HOLDINGS PLC	12/05/2023	14:47:50	GB0005405286	GBP	599.60	82	BXE	78364249861
HSBC HOLDINGS PLC	12/05/2023	14:47:50	GB0005405286	GBP	599.60	82	BXE	78364249862
HSBC HOLDINGS PLC	12/05/2023	14:47:50	GB0005405286	GBP	599.60	82	BXE	78364249863
HSBC HOLDINGS PLC	12/05/2023	14:47:50	GB0005405286	GBP	599.60	82	BXE	78364249864
HSBC HOLDINGS PLC	12/05/2023	14:47:50	GB0005405286	GBP	599.60	70	BXE	78364249865
HSBC HOLDINGS PLC	12/05/2023	14:47:50	GB0005405286	GBP	599.60	266	LSE	E0ETqjw2zRk
HSBC HOLDINGS PLC	12/05/2023	14:47:50	GB0005405286	GBP	599.60	1,751	LSE	E0ETqjw2zRr
HSBC HOLDINGS PLC	12/05/2023	14:47:50	GB0005405286	GBP	599.60	665	LSE	E0ETqjw2zRs
HSBC HOLDINGS PLC	12/05/2023	14:47:50	GB0005405286	GBP	599.60	1,086	LSE	E0ETqjw2zRv
HSBC HOLDINGS PLC	12/05/2023	14:49:03	GB0005405286	GBP	599.30	213	LSE	E0ETqjw30In
HSBC HOLDINGS PLC	12/05/2023	14:49:04	GB0005405286	GBP	599.30	1,077	LSE	E0ETqjw30Hn
HSBC HOLDINGS PLC	12/05/2023	14:49:04	GB0005405286	GBP	599.30	1,412	LSE	E0ETqjw30He
HSBC HOLDINGS PLC	12/05/2023	14:49:04	GB0005405286	GBP	599.30	3,478	CXE	2899474202228
HSBC HOLDINGS PLC	12/05/2023	14:49:04	GB0005405286	GBP	599.30	782	TURQUOISE	E0ETqjw30Rk
HSBC HOLDINGS PLC	12/05/2023	14:49:04	GB0005405286	GBP	599.30	139	TURQUOISE	E0ETqjw30Rn
HSBC HOLDINGS PLC	12/05/2023	14:49:04	GB0005405286	GBP	599.30	236	LSE	E0ETqjw30Hj
HSBC HOLDINGS PLC	12/05/2023	14:49:04	GB0005405286	GBP	599.30	1,180	AQUIS	67666
HSBC HOLDINGS PLC	12/05/2023	14:49:04	GB0005405286	GBP	599.30	845	LSE	E0ETqjw30Hp
HSBC HOLDINGS PLC	12/05/2023	14:49:23	GB0005405286	GBP	599.40	322	LSE	E0ETqjw31Du
HSBC HOLDINGS PLC	12/05/2023	14:49:33	GB0005405286	GBP	599.30	68	AQUIS	67829
HSBC HOLDINGS PLC	12/05/2023	14:49:33	GB0005405286	GBP	599.30	562	AQUIS	67830
HSBC HOLDINGS PLC	12/05/2023	14:49:33	GB0005405286	GBP	599.30	77	BXE	78364250653
HSBC HOLDINGS PLC	12/05/2023	14:49:33	GB0005405286	GBP	599.30	222	CXE	2899474202599
HSBC HOLDINGS PLC	12/05/2023	14:49:33	GB0005405286	GBP	599.30	1,200	LSE	E0ETqjw31PL
HSBC HOLDINGS PLC	12/05/2023	14:49:33	GB0005405286	GBP	599.30	1,061	LSE	E0ETqjw31R0
HSBC HOLDINGS PLC	12/05/2023	14:49:33	GB0005405286	GBP	599.30	700	LSE	E0ETqjw31Rv
HSBC HOLDINGS PLC	12/05/2023	14:49:33	GB0005405286	GBP	599.30	205	LSE	E0ETqjw31Rx
HSBC HOLDINGS PLC	12/05/2023	14:50:09	GB0005405286	GBP	599.30	694	LSE	E0ETqjw32gd
HSBC HOLDINGS PLC	12/05/2023	14:50:09	GB0005405286	GBP	599.30	660	CXE	2899474203163
HSBC HOLDINGS PLC	12/05/2023	14:50:10	GB0005405286	GBP	599.30	911	CXE	2899474203167
HSBC HOLDINGS PLC	12/05/2023	14:50:10	GB0005405286	GBP	599.30	1,089	CXE	2899474203169
HSBC HOLDINGS PLC	12/05/2023	14:50:10	GB0005405286	GBP	599.30	527	LSE	E0ETqjw32gm
HSBC HOLDINGS PLC	12/05/2023	14:50:10	GB0005405286	GBP	599.30	527	LSE	E0ETqjw32gn
HSBC HOLDINGS PLC	12/05/2023	14:50:10	GB0005405286	GBP	599.30	315	LSE	E0ETqjw32gw
HSBC HOLDINGS PLC	12/05/2023	14:50:10	GB0005405286	GBP	599.30	416	TURQUOISE	E0ETqjw32hE
HSBC HOLDINGS PLC	12/05/2023	14:50:10	GB0005405286	GBP	599.30	188	LSE	E0ETqjw32hB
HSBC HOLDINGS PLC	12/05/2023	14:50:10	GB0005405286	GBP	599.30	1,170	LSE	E0ETqjw32hP
HSBC HOLDINGS PLC	12/05/2023	14:50:10	GB0005405286	GBP	599.30	400	TURQUOISE	E0ETqjw32hFA
HSBC HOLDINGS PLC	12/05/2023	14:50:10	GB0005405286	GBP	599.30	524	BXE	78364251058
HSBC HOLDINGS PLC	12/05/2023	14:50:10	GB0005405286	GBP	599.30	188	LSE	E0ETqjw32hY
HSBC HOLDINGS PLC	12/05/2023	14:50:43	GB0005405286	GBP	599.50	1,774	LSE	E0ETqjw33so
HSBC HOLDINGS PLC	12/05/2023	14:50:43	GB0005405286	GBP	599.50	2,283	CXE	2899474203813
HSBC HOLDINGS PLC	12/05/2023	14:50:43	GB0005405286	GBP	599.50	794	BXE	78364251371
HSBC HOLDINGS PLC	12/05/2023	14:50:43	GB0005405286	GBP	599.50	520	TURQUOISE	E0ETqjw33F8
HSBC HOLDINGS PLC	12/05/2023	14:50:43	GB0005405286	GBP	599.50	775	AQUIS	68394
HSBC HOLDINGS PLC	12/05/2023	14:51:23	GB0005405286	GBP	599.70	394	LSE	E0ETqjw34ua
HSBC HOLDINGS PLC	12/05/2023	14:51:23	GB0005405286	GBP	599.70	134	TURQUOISE	E0ETqjw34Ca3
HSBC HOLDINGS PLC	12/05/2023	14:51:23	GB0005405286	GBP	599.70	176	BXE	78364251652
HSBC HOLDINGS PLC	12/05/2023	14:51:23	GB0005405286	GBP	599.70	508	CXE	2899474204325
HSBC HOLDINGS PLC	12/05/2023	14:51:23	GB0005405286	GBP	599.70	176	BXE	78364251653
HSBC HOLDINGS PLC	12/05/2023	14:51:23	GB0005405286	GBP	599.70	176	BXE	78364251654
HSBC HOLDINGS PLC	12/05/2023	14:51:23	GB0005405286	GBP	599.70	176	BXE	78364251655
HSBC HOLDINGS PLC	12/05/2023	14:51:23	GB0005405286	GBP	599.70	176	BXE	78364251656
HSBC HOLDINGS PLC	12/05/2023	14:51:23	GB0005405286	GBP	599.70	176	BXE	78364251657
HSBC HOLDINGS PLC	12/05/2023	14:51:23	GB0005405286	GBP	599.70	176	BXE	78364251658
HSBC HOLDINGS PLC	12/05/2023	14:51:23	GB0005405286	GBP	599.70	176	BXE	78364251659
HSBC HOLDINGS PLC	12/05/2023	14:51:23	GB0005405286	GBP	599.70	120	BXE	78364251660
HSBC HOLDINGS PLC	12/05/2023	14:51:23	GB0005405286	GBP	599.70	508	CXE	2899474204327
HSBC HOLDINGS PLC	12/05/2023	14:51:23	GB0005405286	GBP	599.70	508	CXE	2899474204328
HSBC HOLDINGS PLC	12/05/2023	14:51:23	GB0005405286	GBP	599.70	508	CXE	2899474204329
HSBC HOLDINGS PLC	12/05/2023	14:51:23	GB0005405286	GBP	599.70	15	CXE	2899474204330
HSBC HOLDINGS PLC	12/05/2023	14:51:58	GB0005405286	GBP	599.70	1,034	AQUIS	68847
HSBC HOLDINGS PLC	12/05/2023	14:52:00	GB0005405286	GBP	599.70	623	AQUIS	68866
HSBC HOLDINGS PLC	12/05/2023	14:52:14	GB0005405286	GBP	599.70	34	BXE	78364252001
HSBC HOLDINGS PLC	12/05/2023	14:52:14	GB0005405286	GBP	599.70	149	TURQUOISE	E0ETqjw36HAB
HSBC HOLDINGS PLC	12/05/2023	14:52:14	GB0005405286	GBP	599.70	1,200	LSE	E0ETqjw361x

HSBC HOLDINGS PLC	12/05/2023	15:03:54	GB0005405286	GBP	600.30	521	BXE	78364258626
HSBC HOLDINGS PLC	12/05/2023	15:03:54	GB0005405286	GBP	600.30	798	BXE	78364258627
HSBC HOLDINGS PLC	12/05/2023	15:04:03	GB0005405286	GBP	600.30	470	LSE	E0ETqjw3O7y
HSBC HOLDINGS PLC	12/05/2023	15:04:03	GB0005405286	GBP	600.30	1,000	LSE	E0ETqjw3O8I
HSBC HOLDINGS PLC	12/05/2023	15:04:03	GB0005405286	GBP	600.30	81	LSE	E0ETqjw3O8O
HSBC HOLDINGS PLC	12/05/2023	15:04:17	GB0005405286	GBP	600.40	311	LSE	E0ETqjw3OV2
HSBC HOLDINGS PLC	12/05/2023	15:04:17	GB0005405286	GBP	600.40	613	LSE	E0ETqjw3OW u
HSBC HOLDINGS PLC	12/05/2023	15:04:17	GB0005405286	GBP	600.40	762	LSE	E0ETqjw3OWw
HSBC HOLDINGS PLC	12/05/2023	15:04:30	GB0005405286	GBP	600.30	82	LSE	E0ETqjw3OpP
HSBC HOLDINGS PLC	12/05/2023	15:04:36	GB0005405286	GBP	600.30	1,734	LSE	E0ETqjw3OyV
HSBC HOLDINGS PLC	12/05/2023	15:04:42	GB0005405286	GBP	600.30	142	CXE	2899474213911
HSBC HOLDINGS PLC	12/05/2023	15:04:42	GB0005405286	GBP	600.30	234	CXE	2899474213912
HSBC HOLDINGS PLC	12/05/2023	15:04:42	GB0005405286	GBP	600.30	550	CXE	2899474213913
HSBC HOLDINGS PLC	12/05/2023	15:04:42	GB0005405286	GBP	600.30	488	CXE	2899474213914
HSBC HOLDINGS PLC	12/05/2023	15:04:42	GB0005405286	GBP	600.30	1,275	AQUIS	73235
HSBC HOLDINGS PLC	12/05/2023	15:05:26	GB0005405286	GBP	600.60	440	LSE	E0ETqjw3QR
HSBC HOLDINGS PLC	12/05/2023	15:05:26	GB0005405286	GBP	600.60	30	LSE	E0ETqjw3Qky
HSBC HOLDINGS PLC	12/05/2023	15:05:26	GB0005405286	GBP	600.60	15	LSE	E0ETqjw3QI6
HSBC HOLDINGS PLC	12/05/2023	15:05:33	GB0005405286	GBP	600.60	896	LSE	E0ETqjw3Qop
HSBC HOLDINGS PLC	12/05/2023	15:05:33	GB0005405286	GBP	600.60	114	LSE	E0ETqjw3QpC
HSBC HOLDINGS PLC	12/05/2023	15:05:37	GB0005405286	GBP	600.70	1,488	LSE	E0ETqjw3R1J
HSBC HOLDINGS PLC	12/05/2023	15:05:38	GB0005405286	GBP	600.70	500	LSE	E0ETqjw3R3J
HSBC HOLDINGS PLC	12/05/2023	15:05:39	GB0005405286	GBP	600.70	863	LSE	E0ETqjw3R3X
HSBC HOLDINGS PLC	12/05/2023	15:05:43	GB0005405286	GBP	600.70	125	LSE	E0ETqjw3RE
HSBC HOLDINGS PLC	12/05/2023	15:05:43	GB0005405286	GBP	600.70	748	LSE	E0ETqjw3REv
HSBC HOLDINGS PLC	12/05/2023	15:05:43	GB0005405286	GBP	600.70	740	LSE	E0ETqjw3REX
HSBC HOLDINGS PLC	12/05/2023	15:05:43	GB0005405286	GBP	600.70	8	LSE	E0ETqjw3REZ
HSBC HOLDINGS PLC	12/05/2023	15:05:43	GB0005405286	GBP	600.70	740	LSE	E0ETqjw3REh
HSBC HOLDINGS PLC	12/05/2023	15:05:43	GB0005405286	GBP	600.70	104	AQUIS	73529
HSBC HOLDINGS PLC	12/05/2023	15:05:46	GB0005405286	GBP	600.50	401	LSE	E0ETqjw3RFq
HSBC HOLDINGS PLC	12/05/2023	15:05:46	GB0005405286	GBP	600.50	1,230	LSE	E0ETqjw3RFs
HSBC HOLDINGS PLC	12/05/2023	15:05:46	GB0005405286	GBP	600.50	148	LSE	E0ETqjw3RFv
HSBC HOLDINGS PLC	12/05/2023	15:06:08	GB0005405286	GBP	600.30	1,177	AQUIS	73688
HSBC HOLDINGS PLC	12/05/2023	15:06:09	GB0005405286	GBP	600.30	111	TURQUOISE	E0ETqjw3Gqd
HSBC HOLDINGS PLC	12/05/2023	15:06:09	GB0005405286	GBP	600.30	430	TURQUOISE	E0ETqjw3GqB
HSBC HOLDINGS PLC	12/05/2023	15:06:41	GB0005405286	GBP	600.40	1,532	CXE	2899474214977
HSBC HOLDINGS PLC	12/05/2023	15:08:45	GB0005405286	GBP	601.10	1,390	LSE	E0ETqjw3Vdo
HSBC HOLDINGS PLC	12/05/2023	15:08:45	GB0005405286	GBP	601.10	299	LSE	E0ETqjw3Ve6
HSBC HOLDINGS PLC	12/05/2023	15:08:45	GB0005405286	GBP	601.10	426	LSE	E0ETqjw3VeD
HSBC HOLDINGS PLC	12/05/2023	15:08:45	GB0005405286	GBP	601.10	299	LSE	E0ETqjw3Vej
HSBC HOLDINGS PLC	12/05/2023	15:08:45	GB0005405286	GBP	601.10	600	CXE	2899474216174
HSBC HOLDINGS PLC	12/05/2023	15:08:45	GB0005405286	GBP	601.10	1	CXE	2899474216175
HSBC HOLDINGS PLC	12/05/2023	15:08:45	GB0005405286	GBP	601.10	340	TURQUOISE	E0ETqjw3yF
HSBC HOLDINGS PLC	12/05/2023	15:08:46	GB0005405286	GBP	601.10	1,390	LSE	E0ETqjw3Vgy
HSBC HOLDINGS PLC	12/05/2023	15:08:46	GB0005405286	GBP	601.10	1,390	LSE	E0ETqjw3VHJ
HSBC HOLDINGS PLC	12/05/2023	15:08:46	GB0005405286	GBP	601.10	501	LSE	E0ETqjw3VhJ
HSBC HOLDINGS PLC	12/05/2023	15:09:05	GB0005405286	GBP	601.10	2,185	CXE	2899474216348
HSBC HOLDINGS PLC	12/05/2023	15:09:05	GB0005405286	GBP	601.10	760	BXE	78364258674
HSBC HOLDINGS PLC	12/05/2023	15:09:05	GB0005405286	GBP	601.10	1,390	LSE	E0ETqjw3W9B
HSBC HOLDINGS PLC	12/05/2023	15:09:05	GB0005405286	GBP	601.10	1,697	LSE	E0ETqjw3W9D
HSBC HOLDINGS PLC	12/05/2023	15:09:05	GB0005405286	GBP	601.10	17	TURQUOISE	E0ETqjw3WJx
HSBC HOLDINGS PLC	12/05/2023	15:09:05	GB0005405286	GBP	601.10	202	LSE	E0ETqjw3W9S
HSBC HOLDINGS PLC	12/05/2023	15:09:05	GB0005405286	GBP	601.10	500	TURQUOISE	E0ETqjw3XJ6
HSBC HOLDINGS PLC	12/05/2023	15:09:05	GB0005405286	GBP	601.10	986	LSE	E0ETqjw3W9W
HSBC HOLDINGS PLC	12/05/2023	15:09:05	GB0005405286	GBP	601.10	62	TURQUOISE	E0ETqjw3XJx
HSBC HOLDINGS PLC	12/05/2023	15:09:05	GB0005405286	GBP	601.10	202	LSE	E0ETqjw3W9b
HSBC HOLDINGS PLC	12/05/2023	15:09:05	GB0005405286	GBP	601.10	1,188	LSE	E0ETqjw3W9d
HSBC HOLDINGS PLC	12/05/2023	15:09:05	GB0005405286	GBP	601.10	1,188	LSE	E0ETqjw3W9i
HSBC HOLDINGS PLC	12/05/2023	15:09:05	GB0005405286	GBP	601.10	548	LSE	E0ETqjw3W A6
HSBC HOLDINGS PLC	12/05/2023	15:09:05	GB0005405286	GBP	601.10	112	LSE	E0ETqjw3W A8
HSBC HOLDINGS PLC	12/05/2023	15:09:05	GB0005405286	GBP	601.10	2,931	BXE	78364258682
HSBC HOLDINGS PLC	12/05/2023	15:10:04	GB0005405286	GBP	601.80	617	LSE	E0ETqjw3XNj
HSBC HOLDINGS PLC	12/05/2023	15:10:04	GB0005405286	GBP	601.80	33	AQUIS	74878
HSBC HOLDINGS PLC	12/05/2023	15:10:05	GB0005405286	GBP	601.80	583	LSE	E0ETqjw3XOV
HSBC HOLDINGS PLC	12/05/2023	15:10:05	GB0005405286	GBP	601.80	532	LSE	E0ETqjw3XOb
HSBC HOLDINGS PLC	12/05/2023	15:10:05	GB0005405286	GBP	601.80	34	BXE	78364259019
HSBC HOLDINGS PLC	12/05/2023	15:10:05	GB0005405286	GBP	601.80	99	CXE	2899474216864
HSBC HOLDINGS PLC	12/05/2023	15:10:05	GB0005405286	GBP	601.80	99	CXE	2899474216867
HSBC HOLDINGS PLC	12/05/2023	15:10:05	GB0005405286	GBP	601.80	99	CXE	2899474216868
HSBC HOLDINGS PLC	12/05/2023	15:10:05	GB0005405286	GBP	601.80	1	CXE	2899474216869
HSBC HOLDINGS PLC	12/05/2023	15:10:05	GB0005405286	GBP	601.80	99	CXE	2899474216870
HSBC HOLDINGS PLC	12/05/2023	15:10:05	GB0005405286	GBP	601.80	1	CXE	2899474216871
HSBC HOLDINGS PLC	12/05/2023	15:10:05	GB0005405286	GBP	601.80	160	TURQUOISE	E0ETqjw3ZG7
HSBC HOLDINGS PLC	12/05/2023	15:10:05	GB0005405286	GBP	601.80	276	TURQUOISE	E0ETqjw3ZGB
HSBC HOLDINGS PLC	12/05/2023	15:10:05	GB0005405286	GBP	601.80	34	BXE	78364259023
HSBC HOLDINGS PLC	12/05/2023	15:10:05	GB0005405286	GBP	601.80	370	LSE	E0ETqjw3XP9
HSBC HOLDINGS PLC	12/05/2023	15:10:05	GB0005405286	GBP	601.80	501	LSE	E0ETqjw3XPB
HSBC HOLDINGS PLC	12/05/2023	15:10:05	GB0005405286	GBP	601.80	1,018	BXE	78364259024
HSBC HOLDINGS PLC	12/05/2023	15:10:05	GB0005405286	GBP	601.80	950	AQUIS	74889
HSBC HOLDINGS PLC	12/05/2023	15:10:05	GB0005405286	GBP	601.80	950	AQUIS	74890
HSBC HOLDINGS PLC	12/05/2023	15:10:05	GB0005405286	GBP	601.80	158	AQUIS	74895
HSBC HOLDINGS PLC	12/05/2023	15:10:06	GB0005405286	GBP	601.80	493	LSE	E0ETqjw3XTJ
HSBC HOLDINGS PLC	12/05/2023	15:10:06	GB0005405286	GBP	601.80	184	LSE	E0ETqjw3XTL
HSBC HOLDINGS PLC	12/05/2023	15:10:06	GB0005405286	GBP	601.80	501	LSE	E0ETqjw3XTN
HSBC HOLDINGS PLC	12/05/2023	15:10:06	GB0005405286	GBP	601.80	811	LSE	E0ETqjw3XTP
HSBC HOLDINGS PLC	12/05/2023	15:11:05	GB0005405286	GBP	602.00	1,200	LSE	E0ETqjw3YmJ
HSBC HOLDINGS PLC	12/05/2023	15:11:05	GB0005405286	GBP	602.00	31	LSE	E0ETqjw3YmN
HSBC HOLDINGS PLC	12/05/2023	15:11:05	GB0005405286	GBP	602.00	29	AQUIS	75188
HSBC HOLDINGS PLC	12/05/2023	15:11:05	GB0005405286	GBP	602.00	148	TURQUOISE	E0ETqjw3YfJ
HSBC HOLDINGS PLC	12/05/2023	15:11:05	GB0005405286	GBP	602.00	93	CXE	2899474217490
HSBC HOLDINGS PLC	12/05/2023	15:11:05	GB0005405286	GBP	602.00	9	CXE	2899474217492
HSBC HOLDINGS PLC	12/05/2023	15:11:05	GB0005405286	GBP	602.00	32	BXE	78364259406
HSBC HOLDINGS PLC	12/05/2023	15:11:05	GB0005405286	GBP	602.00	4	BXE	78364259409
HSBC HOLDINGS PLC	12/05/2023	15:11:05	GB0005405286	GBP	602.00	32	BXE	78364259410
HSBC HOLDINGS PLC	12/05/2023	15:11:05	GB0005405286	GBP	602.00	32	BXE	78364259411
HSBC HOLDINGS PLC	12/05/2023	15:11:05	GB0005405286	GBP	602.00	32	BXE	78364259412
HSBC HOLDINGS PLC	12/05/2023	15:11:05	GB0005405286	GBP	602.00	32	BXE	78364259413
HSBC HOLDINGS PLC	12/05/2023	15:11:05	GB0005405286	GBP	602.00	32	BXE	78364259414
HSBC HOLDINGS PLC	12/05/2023	15:11:05	GB0005405286	GBP	602.00	32	BXE	78364259415
HSBC HOLDINGS PLC	12/05/2023	15:11:05	GB0005405286	GBP	602.00	32	BXE	78364259416

HSBC HOLDINGS PLC	12/05/2023	15:17:35	GB0005405286	GBP	602.20	187	CXE	2899474221348
HSBC HOLDINGS PLC	12/05/2023	15:17:52	GB0005405286	GBP	602.20	1,550	LSE	E0ETqjw3HJ5
HSBC HOLDINGS PLC	12/05/2023	15:17:52	GB0005405286	GBP	602.20	30	LSE	E0ETqjw3HJ7
HSBC HOLDINGS PLC	12/05/2023	15:17:52	GB0005405286	GBP	602.20	100	CXE	2899474221443
HSBC HOLDINGS PLC	12/05/2023	15:17:52	GB0005405286	GBP	602.20	1,043	CXE	2899474221444
HSBC HOLDINGS PLC	12/05/2023	15:17:52	GB0005405286	GBP	602.20	100	CXE	2899474221445
HSBC HOLDINGS PLC	12/05/2023	15:17:52	GB0005405286	GBP	602.20	202	CXE	2899474221446
HSBC HOLDINGS PLC	12/05/2023	15:17:52	GB0005405286	GBP	602.20	1,550	LSE	E0ETqjw3HUH
HSBC HOLDINGS PLC	12/05/2023	15:17:52	GB0005405286	GBP	602.20	1,035	AQUIS	77380
HSBC HOLDINGS PLC	12/05/2023	15:17:53	GB0005405286	GBP	602.20	288	CXE	2899474221462
HSBC HOLDINGS PLC	12/05/2023	15:18:25	GB0005405286	GBP	602.40	500	LSE	E0ETqjw3IG2
HSBC HOLDINGS PLC	12/05/2023	15:18:25	GB0005405286	GBP	602.40	1,015	LSE	E0ETqjw3IG5
HSBC HOLDINGS PLC	12/05/2023	15:18:28	GB0005405286	GBP	602.40	104	TURQUOISE	E0ETqjw3IIL
HSBC HOLDINGS PLC	12/05/2023	15:18:40	GB0005405286	GBP	602.40	326	LSE	E0ETqjw3IJU
HSBC HOLDINGS PLC	12/05/2023	15:18:42	GB0005405286	GBP	602.40	506	LSE	E0ETqjw3IKx
HSBC HOLDINGS PLC	12/05/2023	15:18:42	GB0005405286	GBP	602.40	773	LSE	E0ETqjw3IMt
HSBC HOLDINGS PLC	12/05/2023	15:18:42	GB0005405286	GBP	602.40	157	TURQUOISE	E0ETqjw3IYZ
HSBC HOLDINGS PLC	12/05/2023	15:18:42	GB0005405286	GBP	602.40	216	CXE	2899474221749
HSBC HOLDINGS PLC	12/05/2023	15:18:42	GB0005405286	GBP	602.40	572	BXE	78364262027
HSBC HOLDINGS PLC	12/05/2023	15:18:42	GB0005405286	GBP	602.40	302	CXE	2899474221750
HSBC HOLDINGS PLC	12/05/2023	15:18:42	GB0005405286	GBP	602.40	279	TURQUOISE	E0ETqjw3IYP
HSBC HOLDINGS PLC	12/05/2023	15:18:42	GB0005405286	GBP	602.40	1,536	CXE	2899474221755
HSBC HOLDINGS PLC	12/05/2023	15:18:42	GB0005405286	GBP	602.40	91	BXE	78364262036
HSBC HOLDINGS PLC	12/05/2023	15:19:17	GB0005405286	GBP	602.30	987	LSE	E0ETqjw3IMM
HSBC HOLDINGS PLC	12/05/2023	15:19:17	GB0005405286	GBP	602.30	442	BXE	78364262249
HSBC HOLDINGS PLC	12/05/2023	15:19:17	GB0005405286	GBP	602.30	850	CXE	2899474222018
HSBC HOLDINGS PLC	12/05/2023	15:19:17	GB0005405286	GBP	602.30	384	AQUIS	77808
HSBC HOLDINGS PLC	12/05/2023	15:19:17	GB0005405286	GBP	602.30	272	CXE	2899474222019
HSBC HOLDINGS PLC	12/05/2023	15:19:17	GB0005405286	GBP	602.30	100	CXE	2899474222020
HSBC HOLDINGS PLC	12/05/2023	15:19:17	GB0005405286	GBP	602.30	91	TURQUOISE	E0ETqjw3IzR
HSBC HOLDINGS PLC	12/05/2023	15:19:17	GB0005405286	GBP	602.30	294	CXE	2899474222027
HSBC HOLDINGS PLC	12/05/2023	15:19:37	GB0005405286	GBP	602.60	282	LSE	E0ETqjw3IBn
HSBC HOLDINGS PLC	12/05/2023	15:19:37	GB0005405286	GBP	602.60	751	LSE	E0ETqjw3IBp
HSBC HOLDINGS PLC	12/05/2023	15:19:37	GB0005405286	GBP	602.60	282	LSE	E0ETqjw3IBt
HSBC HOLDINGS PLC	12/05/2023	15:19:37	GB0005405286	GBP	602.60	267	BXE	78364262388
HSBC HOLDINGS PLC	12/05/2023	15:19:37	GB0005405286	GBP	602.60	782	CXE	2899474222285
HSBC HOLDINGS PLC	12/05/2023	15:19:37	GB0005405286	GBP	602.60	100	CXE	2899474222286
HSBC HOLDINGS PLC	12/05/2023	15:19:48	GB0005405286	GBP	602.50	820	LSE	E0ETqjw3JPO
HSBC HOLDINGS PLC	12/05/2023	15:19:57	GB0005405286	GBP	602.60	693	LSE	E0ETqjw3JXO
HSBC HOLDINGS PLC	12/05/2023	15:19:57	GB0005405286	GBP	602.60	507	LSE	E0ETqjw3JXS
HSBC HOLDINGS PLC	12/05/2023	15:19:57	GB0005405286	GBP	602.60	393	LSE	E0ETqjw3JXU
HSBC HOLDINGS PLC	12/05/2023	15:19:57	GB0005405286	GBP	602.60	160	TURQUOISE	E0ETqjw3JXE
HSBC HOLDINGS PLC	12/05/2023	15:19:57	GB0005405286	GBP	602.60	340	TURQUOISE	E0ETqjw3JXH
HSBC HOLDINGS PLC	12/05/2023	15:19:57	GB0005405286	GBP	602.60	67	LSE	E0ETqjw3JXZ
HSBC HOLDINGS PLC	12/05/2023	15:20:00	GB0005405286	GBP	602.60	651	LSE	E0ETqjw3JcH
HSBC HOLDINGS PLC	12/05/2023	15:20:00	GB0005405286	GBP	602.60	750	LSE	E0ETqjw3JcJ
HSBC HOLDINGS PLC	12/05/2023	15:20:00	GB0005405286	GBP	602.60	935	AQUIS	78048
HSBC HOLDINGS PLC	12/05/2023	15:20:00	GB0005405286	GBP	602.60	143	AQUIS	78049
HSBC HOLDINGS PLC	12/05/2023	15:20:00	GB0005405286	GBP	602.60	253	LSE	E0ETqjw3Jcs
HSBC HOLDINGS PLC	12/05/2023	15:20:01	GB0005405286	GBP	602.60	225	LSE	E0ETqjw3Jdu
HSBC HOLDINGS PLC	12/05/2023	15:20:16	GB0005405286	GBP	602.40	1,452	LSE	E0ETqjw3JdA
HSBC HOLDINGS PLC	12/05/2023	15:20:32	GB0005405286	GBP	602.30	330	LSE	E0ETqjw3JdK
HSBC HOLDINGS PLC	12/05/2023	15:20:32	GB0005405286	GBP	602.30	548	LSE	E0ETqjw3JdL
HSBC HOLDINGS PLC	12/05/2023	15:20:32	GB0005405286	GBP	602.30	673	LSE	E0ETqjw3JdW
HSBC HOLDINGS PLC	12/05/2023	15:20:32	GB0005405286	GBP	602.30	141	TURQUOISE	E0ETqjw3JdZ
HSBC HOLDINGS PLC	12/05/2023	15:20:36	GB0005405286	GBP	602.20	2,092	LSE	E0ETqjw3JdH
HSBC HOLDINGS PLC	12/05/2023	15:21:01	GB0005405286	GBP	602.30	1,173	LSE	E0ETqjw3JdI
HSBC HOLDINGS PLC	12/05/2023	15:21:19	GB0005405286	GBP	602.50	206	LSE	E0ETqjw3JdJ
HSBC HOLDINGS PLC	12/05/2023	15:21:19	GB0005405286	GBP	602.50	500	LSE	E0ETqjw3JdY
HSBC HOLDINGS PLC	12/05/2023	15:21:23	GB0005405286	GBP	602.50	304	LSE	E0ETqjw3JdB
HSBC HOLDINGS PLC	12/05/2023	15:21:23	GB0005405286	GBP	602.50	350	LSE	E0ETqjw3JdA
HSBC HOLDINGS PLC	12/05/2023	15:21:23	GB0005405286	GBP	602.50	304	LSE	E0ETqjw3JdB
HSBC HOLDINGS PLC	12/05/2023	15:21:23	GB0005405286	GBP	602.50	867	LSE	E0ETqjw3JdN
HSBC HOLDINGS PLC	12/05/2023	15:21:23	GB0005405286	GBP	602.50	493	LSE	E0ETqjw3JdP
HSBC HOLDINGS PLC	12/05/2023	15:21:23	GB0005405286	GBP	602.50	144	LSE	E0ETqjw3JdR
HSBC HOLDINGS PLC	12/05/2023	15:21:23	GB0005405286	GBP	602.50	133	LSE	E0ETqjw3JdG
HSBC HOLDINGS PLC	12/05/2023	15:21:28	GB0005405286	GBP	602.50	795	CXE	2899474223189
HSBC HOLDINGS PLC	12/05/2023	15:21:28	GB0005405286	GBP	602.50	1,082	CXE	2899474223190
HSBC HOLDINGS PLC	12/05/2023	15:22:07	GB0005405286	GBP	602.40	1,290	LSE	E0ETqjw3m0S
HSBC HOLDINGS PLC	12/05/2023	15:23:02	GB0005405286	GBP	602.50	716	LSE	E0ETqjw3mrv
HSBC HOLDINGS PLC	12/05/2023	15:23:02	GB0005405286	GBP	602.50	534	LSE	E0ETqjw3mrv
HSBC HOLDINGS PLC	12/05/2023	15:23:02	GB0005405286	GBP	602.50	1,388	LSE	E0ETqjw3ms2
HSBC HOLDINGS PLC	12/05/2023	15:23:02	GB0005405286	GBP	602.50	310	LSE	E0ETqjw3ms9
HSBC HOLDINGS PLC	12/05/2023	15:23:02	GB0005405286	GBP	602.50	286	LSE	E0ETqjw3msB
HSBC HOLDINGS PLC	12/05/2023	15:23:02	GB0005405286	GBP	602.50	964	LSE	E0ETqjw3msG
HSBC HOLDINGS PLC	12/05/2023	15:23:02	GB0005405286	GBP	602.50	1,696	LSE	E0ETqjw3msI
HSBC HOLDINGS PLC	12/05/2023	15:23:02	GB0005405286	GBP	602.50	381	LSE	E0ETqjw3msK
HSBC HOLDINGS PLC	12/05/2023	15:23:02	GB0005405286	GBP	602.50	180	LSE	E0ETqjw3msM
HSBC HOLDINGS PLC	12/05/2023	15:23:02	GB0005405286	GBP	602.50	1,026	LSE	E0ETqjw3msT
HSBC HOLDINGS PLC	12/05/2023	15:23:02	GB0005405286	GBP	602.50	224	LSE	E0ETqjw3msV
HSBC HOLDINGS PLC	12/05/2023	15:23:02	GB0005405286	GBP	602.50	654	LSE	E0ETqjw3msX
HSBC HOLDINGS PLC	12/05/2023	15:23:02	GB0005405286	GBP	602.50	120	LSE	E0ETqjw3msZ
HSBC HOLDINGS PLC	12/05/2023	15:23:16	GB0005405286	GBP	602.50	324	TURQUOISE	E0ETqjw3rFf
HSBC HOLDINGS PLC	12/05/2023	15:23:16	GB0005405286	GBP	602.50	420	TURQUOISE	E0ETqjw3rFh
HSBC HOLDINGS PLC	12/05/2023	15:23:16	GB0005405286	GBP	602.50	184	LSE	E0ETqjw3r38
HSBC HOLDINGS PLC	12/05/2023	15:23:42	GB0005405286	GBP	602.50	420	TURQUOISE	E0ETqjw3r28
HSBC HOLDINGS PLC	12/05/2023	15:23:42	GB0005405286	GBP	602.50	1,353	BXE	78364263540
HSBC HOLDINGS PLC	12/05/2023	15:24:28	GB0005405286	GBP	602.70	931	CXE	2899474224651
HSBC HOLDINGS PLC	12/05/2023	15:24:28	GB0005405286	GBP	602.70	647	BXE	78364263775
HSBC HOLDINGS PLC	12/05/2023	15:24:28	GB0005405286	GBP	602.70	929	CXE	2899474224652
HSBC HOLDINGS PLC	12/05/2023	15:24:28	GB0005405286	GBP	602.70	631	LSE	E0ETqjw3e3G
HSBC HOLDINGS PLC	12/05/2023	15:24:28	GB0005405286	GBP	602.70	682	LSE	E0ETqjw3e3I
HSBC HOLDINGS PLC	12/05/2023	15:24:28	GB0005405286	GBP	602.70	142	TURQUOISE	E0ETqjw3e3bC
HSBC HOLDINGS PLC	12/05/2023	15:24:28	GB0005405286	GBP	602.70	132	LSE	E0ETqjw3e3L
HSBC HOLDINGS PLC	12/05/2023	15:24:28	GB0005405286	GBP	602.70	1,290	LSE	E0ETqjw3e3P
HSBC HOLDINGS PLC	12/05/2023	15:24:28	GB0005405286	GBP	602.70	177	LSE	E0ETqjw3e3R
HSBC HOLDINGS PLC	12/05/2023	15:24:28	GB0005405286	GBP	602.70	656	LSE	E0ETqjw3e3W
HSBC HOLDINGS PLC	12/05/2023	15:24:28	GB0005405286	GBP	602.70	634	LSE	E0ETqjw3e3b
HSBC HOLDINGS PLC	12/05/2023	15:24:28	GB0005405286	GBP	602.70	2,169	LSE	E0ETqjw3e3d
HSBC HOLDINGS PLC	12/05/2023	15:24:28	GB0005405286	GBP	602.70	351	TURQUOISE	E0ETqjw3e3bR

HSBC HOLDINGS PLC	12/05/2023	15:32:48	GB0005405286	GBP	602.60	16	BXE	7836426698
HSBC HOLDINGS PLC	12/05/2023	15:32:48	GB0005405286	GBP	602.60	16	BXE	7836426699
HSBC HOLDINGS PLC	12/05/2023	15:32:48	GB0005405286	GBP	602.60	16	BXE	7836426700
HSBC HOLDINGS PLC	12/05/2023	15:32:48	GB0005405286	GBP	602.60	16	BXE	7836426701
HSBC HOLDINGS PLC	12/05/2023	15:32:48	GB0005405286	GBP	602.60	16	BXE	7836426702
HSBC HOLDINGS PLC	12/05/2023	15:32:48	GB0005405286	GBP	602.60	16	BXE	7836426703
HSBC HOLDINGS PLC	12/05/2023	15:32:48	GB0005405286	GBP	602.60	16	BXE	7836426704
HSBC HOLDINGS PLC	12/05/2023	15:32:48	GB0005405286	GBP	602.60	16	BXE	7836426705
HSBC HOLDINGS PLC	12/05/2023	15:32:48	GB0005405286	GBP	602.60	9	BXE	7836426706
HSBC HOLDINGS PLC	12/05/2023	15:32:48	GB0005405286	GBP	602.60	16	BXE	7836426707
HSBC HOLDINGS PLC	12/05/2023	15:32:48	GB0005405286	GBP	602.60	525	LSE	E0ETqjw3yho
HSBC HOLDINGS PLC	12/05/2023	15:32:48	GB0005405286	GBP	602.60	548	LSE	E0ETqjw3yhq
HSBC HOLDINGS PLC	12/05/2023	15:32:48	GB0005405286	GBP	602.60	253	LSE	E0ETqjw3yhs
HSBC HOLDINGS PLC	12/05/2023	15:32:48	GB0005405286	GBP	602.60	627	AQUIS	82071
HSBC HOLDINGS PLC	12/05/2023	15:32:48	GB0005405286	GBP	602.60	1,402	AQUIS	82072
HSBC HOLDINGS PLC	12/05/2023	15:32:48	GB0005405286	GBP	602.60	100	TURQUOISE	E0ETqjw7022Q
HSBC HOLDINGS PLC	12/05/2023	15:32:48	GB0005405286	GBP	602.60	253	LSE	E0ETqjw3yhx
HSBC HOLDINGS PLC	12/05/2023	15:32:48	GB0005405286	GBP	602.60	940	LSE	E0ETqjw3yhi
HSBC HOLDINGS PLC	12/05/2023	15:32:53	GB0005405286	GBP	602.80	1,145	LSE	E0ETqjw3yht
HSBC HOLDINGS PLC	12/05/2023	15:32:53	GB0005405286	GBP	602.80	189	LSE	E0ETqjw3yhz
HSBC HOLDINGS PLC	12/05/2023	15:32:53	GB0005405286	GBP	602.80	1,717	CXE	2899474229568
HSBC HOLDINGS PLC	12/05/2023	15:32:53	GB0005405286	GBP	602.80	283	LSE	E0ETqjw3yzt
HSBC HOLDINGS PLC	12/05/2023	15:32:53	GB0005405286	GBP	602.80	283	LSE	E0ETqjw3yza
HSBC HOLDINGS PLC	12/05/2023	15:32:53	GB0005405286	GBP	602.80	283	LSE	E0ETqjw3yze
HSBC HOLDINGS PLC	12/05/2023	15:32:53	GB0005405286	GBP	602.80	283	LSE	E0ETqjw3yze
HSBC HOLDINGS PLC	12/05/2023	15:33:26	GB0005405286	GBP	602.80	393	BXE	78364266901
HSBC HOLDINGS PLC	12/05/2023	15:33:26	GB0005405286	GBP	602.80	46	LSE	E0ETqjw3zWv
HSBC HOLDINGS PLC	12/05/2023	15:33:39	GB0005405286	GBP	602.70	486	TURQUOISE	E0ETqjw705Lw
HSBC HOLDINGS PLC	12/05/2023	15:33:39	GB0005405286	GBP	602.70	1,427	LSE	E0ETqjw3zguJ
HSBC HOLDINGS PLC	12/05/2023	15:33:39	GB0005405286	GBP	602.70	639	BXE	78364266955
HSBC HOLDINGS PLC	12/05/2023	15:33:39	GB0005405286	GBP	602.70	1,836	CXE	2899474229807
HSBC HOLDINGS PLC	12/05/2023	15:33:39	GB0005405286	GBP	602.70	237	LSE	E0ETqjw3zhp
HSBC HOLDINGS PLC	12/05/2023	15:33:39	GB0005405286	GBP	602.70	154	LSE	E0ETqjw3zW
HSBC HOLDINGS PLC	12/05/2023	15:33:40	GB0005405286	GBP	602.70	164	LSE	E0ETqjw3z9
HSBC HOLDINGS PLC	12/05/2023	15:33:43	GB0005405286	GBP	602.60	341	BXE	78364266976
HSBC HOLDINGS PLC	12/05/2023	15:33:47	GB0005405286	GBP	602.60	494	LSE	E0ETqjw3zpc
HSBC HOLDINGS PLC	12/05/2023	15:33:54	GB0005405286	GBP	602.60	974	BXE	78364267051
HSBC HOLDINGS PLC	12/05/2023	15:34:26	GB0005405286	GBP	602.50	193	LSE	E0ETqjw40Zt
HSBC HOLDINGS PLC	12/05/2023	15:34:26	GB0005405286	GBP	602.50	228	LSE	E0ETqjw40a9
HSBC HOLDINGS PLC	12/05/2023	15:34:28	GB0005405286	GBP	602.50	246	LSE	E0ETqjw40dy
HSBC HOLDINGS PLC	12/05/2023	15:34:28	GB0005405286	GBP	602.50	1,239	AQUIS	82616
HSBC HOLDINGS PLC	12/05/2023	15:34:28	GB0005405286	GBP	602.50	46	AQUIS	82618
HSBC HOLDINGS PLC	12/05/2023	15:34:33	GB0005405286	GBP	602.50	345	LSE	E0ETqjw40ml
HSBC HOLDINGS PLC	12/05/2023	15:35:01	GB0005405286	GBP	602.60	1,352	CXE	2899474230540
HSBC HOLDINGS PLC	12/05/2023	15:35:01	GB0005405286	GBP	602.60	470	BXE	78364267423
HSBC HOLDINGS PLC	12/05/2023	15:35:01	GB0005405286	GBP	602.60	358	TURQUOISE	E0ETqjw70Abq
HSBC HOLDINGS PLC	12/05/2023	15:35:01	GB0005405286	GBP	602.60	1,051	LSE	E0ETqjw419L
HSBC HOLDINGS PLC	12/05/2023	15:35:01	GB0005405286	GBP	602.60	409	CXE	2899474230547
HSBC HOLDINGS PLC	12/05/2023	15:35:04	GB0005405286	GBP	602.40	1,601	CXE	2899474230583
HSBC HOLDINGS PLC	12/05/2023	15:35:04	GB0005405286	GBP	602.40	556	BXE	78364267442
HSBC HOLDINGS PLC	12/05/2023	15:35:04	GB0005405286	GBP	602.40	424	TURQUOISE	E0ETqjw70Asq
HSBC HOLDINGS PLC	12/05/2023	15:35:04	GB0005405286	GBP	602.40	1,243	LSE	E0ETqjw41DS
HSBC HOLDINGS PLC	12/05/2023	15:35:04	GB0005405286	GBP	602.40	217	LSE	E0ETqjw41Dx
HSBC HOLDINGS PLC	12/05/2023	15:35:04	GB0005405286	GBP	602.40	267	LSE	E0ETqjw41Dz
HSBC HOLDINGS PLC	12/05/2023	15:35:26	GB0005405286	GBP	602.10	1,037	AQUIS	82957
HSBC HOLDINGS PLC	12/05/2023	15:35:26	GB0005405286	GBP	602.10	205	LSE	E0ETqjw41mz
HSBC HOLDINGS PLC	12/05/2023	15:35:26	GB0005405286	GBP	602.10	131	AQUIS	82958
HSBC HOLDINGS PLC	12/05/2023	15:35:33	GB0005405286	GBP	602.20	212	LSE	E0ETqjw421Y
HSBC HOLDINGS PLC	12/05/2023	15:35:40	GB0005405286	GBP	602.20	259	LSE	E0ETqjw42H2
HSBC HOLDINGS PLC	12/05/2023	15:35:40	GB0005405286	GBP	602.20	918	BXE	78364267631
HSBC HOLDINGS PLC	12/05/2023	15:35:45	GB0005405286	GBP	601.90	2,045	CXE	2899474231008
HSBC HOLDINGS PLC	12/05/2023	15:35:58	GB0005405286	GBP	601.90	1,222	LSE	E0ETqjw42Jl
HSBC HOLDINGS PLC	12/05/2023	15:36:08	GB0005405286	GBP	601.60	259	LSE	E0ETqjw436C
HSBC HOLDINGS PLC	12/05/2023	15:36:08	GB0005405286	GBP	601.60	259	LSE	E0ETqjw436P
HSBC HOLDINGS PLC	12/05/2023	15:36:08	GB0005405286	GBP	601.60	259	LSE	E0ETqjw436b
HSBC HOLDINGS PLC	12/05/2023	15:36:08	GB0005405286	GBP	601.60	259	LSE	E0ETqjw436p
HSBC HOLDINGS PLC	12/05/2023	15:36:08	GB0005405286	GBP	601.60	273	AQUIS	83276
HSBC HOLDINGS PLC	12/05/2023	15:36:16	GB0005405286	GBP	601.50	1,321	LSE	E0ETqjw43SO
HSBC HOLDINGS PLC	12/05/2023	15:36:31	GB0005405286	GBP	601.20	1,247	CXE	2899474231542
HSBC HOLDINGS PLC	12/05/2023	15:36:37	GB0005405286	GBP	601.20	1,325	LSE	E0ETqjw44Dx
HSBC HOLDINGS PLC	12/05/2023	15:36:55	GB0005405286	GBP	601.20	1,537	LSE	E0ETqjw44XY
HSBC HOLDINGS PLC	12/05/2023	15:37:06	GB0005405286	GBP	601.20	1,252	CXE	2899474231812
HSBC HOLDINGS PLC	12/05/2023	15:37:36	GB0005405286	GBP	601.20	1,539	LSE	E0ETqjw45cv
HSBC HOLDINGS PLC	12/05/2023	15:37:37	GB0005405286	GBP	601.10	3,114	LSE	E0ETqjw45aZ
HSBC HOLDINGS PLC	12/05/2023	15:38:02	GB0005405286	GBP	601.10	1,364	LSE	E0ETqjw465d
HSBC HOLDINGS PLC	12/05/2023	15:38:32	GB0005405286	GBP	601.20	1,825	BXE	78364268536
HSBC HOLDINGS PLC	12/05/2023	15:39:47	GB0005405286	GBP	601.30	1,369	CXE	2899474233308
HSBC HOLDINGS PLC	12/05/2023	15:39:47	GB0005405286	GBP	601.30	53	CXE	2899474233314
HSBC HOLDINGS PLC	12/05/2023	15:39:47	GB0005405286	GBP	601.30	425	CXE	2899474233315
HSBC HOLDINGS PLC	12/05/2023	15:39:47	GB0005405286	GBP	601.30	476	BXE	78364268958
HSBC HOLDINGS PLC	12/05/2023	15:39:47	GB0005405286	GBP	601.30	166	BXE	78364268959
HSBC HOLDINGS PLC	12/05/2023	15:39:47	GB0005405286	GBP	601.30	363	TURQUOISE	E0ETqjw70V3J
HSBC HOLDINGS PLC	12/05/2023	15:39:47	GB0005405286	GBP	601.30	127	TURQUOISE	E0ETqjw70V3L
HSBC HOLDINGS PLC	12/05/2023	15:39:47	GB0005405286	GBP	601.30	1,064	LSE	E0ETqjw48DF
HSBC HOLDINGS PLC	12/05/2023	15:39:47	GB0005405286	GBP	601.30	371	LSE	E0ETqjw48DH
HSBC HOLDINGS PLC	12/05/2023	15:39:47	GB0005405286	GBP	601.30	1,082	LSE	E0ETqjw48Dj
HSBC HOLDINGS PLC	12/05/2023	15:39:47	GB0005405286	GBP	601.30	216	LSE	E0ETqjw48Dz
HSBC HOLDINGS PLC	12/05/2023	15:39:58	GB0005405286	GBP	601.30	414	CXE	2899474233356
HSBC HOLDINGS PLC	12/05/2023	15:39:58	GB0005405286	GBP	601.30	1,287	LSE	E0ETqjw48N7
HSBC HOLDINGS PLC	12/05/2023	15:39:58	GB0005405286	GBP	601.30	678	LSE	E0ETqjw48NB
HSBC HOLDINGS PLC	12/05/2023	15:39:58	GB0005405286	GBP	601.30	609	LSE	E0ETqjw48NE
HSBC HOLDINGS PLC	12/05/2023	15:39:58	GB0005405286	GBP	601.30	549	LSE	E0ETqjw48NG
HSBC HOLDINGS PLC	12/05/2023	15:40:01	GB0005405286	GBP	601.10	1,234	AQUIS	84618
HSBC HOLDINGS PLC	12/05/2023	15:40:01	GB0005405286	GBP	601.10	276	LSE	E0ETqjw48WC
HSBC HOLDINGS PLC	12/05/2023	15:40:04	GB0005405286	GBP	601.10	57	LSE	E0ETqjw48aG
HSBC HOLDINGS PLC	12/05/2023	15:41:01	GB0005405286	GBP	601.10	1,162	LSE	E0ETqjw49Za
HSBC HOLDINGS PLC	12/05/2023	15:41:24	GB0005405286	GBP	601.10	84	LSE	E0ETqjw49w6
HSBC HOLDINGS PLC	12/05/2023	15:41:28	GB0005405286	GBP	601.10	276	CXE	2899474234265
HSBC HOLDINGS PLC	12/05/2023	15:41:28	GB0005405286	GBP	601.10	920	CXE	2899474234266
HSBC HOLDINGS PLC	12/05/2023	15:41:28	GB0005405286	GBP	601.10	1,897	LSE	E0ETqjw4A6a

HSBC HOLDINGS PLC	12/05/2023	15:41:28	GB0005405286	GBP	601.10	1.172	LSE	E0ETqjw4A6s
HSBC HOLDINGS PLC	12/05/2023	15:41:42	GB0005405286	GBP	601.30	1.443	LSE	E0ETqjw4ARY
HSBC HOLDINGS PLC	12/05/2023	15:41:42	GB0005405286	GBP	601.30	1.443	LSE	E0ETqjw4ARc
HSBC HOLDINGS PLC	12/05/2023	15:41:42	GB0005405286	GBP	601.30	448	LSE	E0ETqjw4ARa
HSBC HOLDINGS PLC	12/05/2023	15:41:42	GB0005405286	GBP	601.30	1.443	LSE	E0ETqjw4ARk
HSBC HOLDINGS PLC	12/05/2023	15:41:42	GB0005405286	GBP	601.30	301	LSE	E0ETqjw4ARm
HSBC HOLDINGS PLC	12/05/2023	15:41:42	GB0005405286	GBP	601.30	76	LSE	E0ETqjw4ARt
HSBC HOLDINGS PLC	12/05/2023	15:42:29	GB0005405286	GBP	601.50	1.392	BXE	78364269920
HSBC HOLDINGS PLC	12/05/2023	15:42:29	GB0005405286	GBP	601.50	1.293	LSE	E0ETqjw4B9pD
HSBC HOLDINGS PLC	12/05/2023	15:42:29	GB0005405286	GBP	601.50	1.172	LSE	E0ETqjw4B9gH
HSBC HOLDINGS PLC	12/05/2023	15:42:29	GB0005405286	GBP	601.50	121	LSE	E0ETqjw4B9gN
HSBC HOLDINGS PLC	12/05/2023	15:42:29	GB0005405286	GBP	601.50	620	LSE	E0ETqjw4B9pP
HSBC HOLDINGS PLC	12/05/2023	15:42:29	GB0005405286	GBP	601.50	1.260	LSE	E0ETqjw4B9gT
HSBC HOLDINGS PLC	12/05/2023	15:43:06	GB0005405286	GBP	601.50	1.362	CXE	2899474235180
HSBC HOLDINGS PLC	12/05/2023	15:44:01	GB0005405286	GBP	601.50	1.222	LSE	E0ETqjw4DHl
HSBC HOLDINGS PLC	12/05/2023	15:44:01	GB0005405286	GBP	601.50	1.416	LSE	E0ETqjw4DHK
HSBC HOLDINGS PLC	12/05/2023	15:44:01	GB0005405286	GBP	601.50	1.222	LSE	E0ETqjw4DHO
HSBC HOLDINGS PLC	12/05/2023	15:44:01	GB0005405286	GBP	601.50	1.416	LSE	E0ETqjw4DHS
HSBC HOLDINGS PLC	12/05/2023	15:44:01	GB0005405286	GBP	601.50	187	LSE	E0ETqjw4DHU
HSBC HOLDINGS PLC	12/05/2023	15:44:01	GB0005405286	GBP	601.50	135	LSE	E0ETqjw4DHW
HSBC HOLDINGS PLC	12/05/2023	15:44:01	GB0005405286	GBP	601.50	181	LSE	E0ETqjw4DHe
HSBC HOLDINGS PLC	12/05/2023	15:44:01	GB0005405286	GBP	601.50	700	LSE	E0ETqjw4DHP
HSBC HOLDINGS PLC	12/05/2023	15:44:01	GB0005405286	GBP	601.50	341	LSE	E0ETqjw4DIE
HSBC HOLDINGS PLC	12/05/2023	15:44:01	GB0005405286	GBP	601.50	880	LSE	E0ETqjw4DI2
HSBC HOLDINGS PLC	12/05/2023	15:44:01	GB0005405286	GBP	601.50	296	LSE	E0ETqjw4DI8
HSBC HOLDINGS PLC	12/05/2023	15:44:01	GB0005405286	GBP	601.50	391	LSE	E0ETqjw4DIA
HSBC HOLDINGS PLC	12/05/2023	15:44:03	GB0005405286	GBP	601.40	1.782	CXE	2899474235660
HSBC HOLDINGS PLC	12/05/2023	15:44:27	GB0005405286	GBP	601.20	1.348	LSE	E0ETqjw4DpD
HSBC HOLDINGS PLC	12/05/2023	15:45:54	GB0005405286	GBP	601.50	1.549	LSE	E0ETqjw4F4X
HSBC HOLDINGS PLC	12/05/2023	15:45:54	GB0005405286	GBP	601.50	1.346	LSE	E0ETqjw4F4Z
HSBC HOLDINGS PLC	12/05/2023	15:45:54	GB0005405286	GBP	601.50	1.549	LSE	E0ETqjw4F4g
HSBC HOLDINGS PLC	12/05/2023	15:45:54	GB0005405286	GBP	601.50	1.346	LSE	E0ETqjw4F4i
HSBC HOLDINGS PLC	12/05/2023	15:45:54	GB0005405286	GBP	601.50	551	LSE	E0ETqjw4F4k
HSBC HOLDINGS PLC	12/05/2023	15:45:54	GB0005405286	GBP	601.50	368	LSE	E0ETqjw4F4m
HSBC HOLDINGS PLC	12/05/2023	15:45:54	GB0005405286	GBP	601.50	1.390	LSE	E0ETqjw4F4u
HSBC HOLDINGS PLC	12/05/2023	15:45:54	GB0005405286	GBP	601.50	159	LSE	E0ETqjw4F4y
HSBC HOLDINGS PLC	12/05/2023	15:45:54	GB0005405286	GBP	601.50	1.346	LSE	E0ETqjw4F50
HSBC HOLDINGS PLC	12/05/2023	15:45:54	GB0005405286	GBP	601.50	755	LSE	E0ETqjw4F52
HSBC HOLDINGS PLC	12/05/2023	15:45:54	GB0005405286	GBP	601.50	198	LSE	E0ETqjw4F54
HSBC HOLDINGS PLC	12/05/2023	15:45:59	GB0005405286	GBP	601.40	284	LSE	E0ETqjw4FBW
HSBC HOLDINGS PLC	12/05/2023	15:46:01	GB0005405286	GBP	601.40	1.343	CXE	2899474236627
HSBC HOLDINGS PLC	12/05/2023	15:46:14	GB0005405286	GBP	601.40	1.398	TURQUOISE	E0ETqjx70JDK
HSBC HOLDINGS PLC	12/05/2023	15:46:36	GB0005405286	GBP	601.30	1.210	AQUIS	86656
HSBC HOLDINGS PLC	12/05/2023	15:46:36	GB0005405286	GBP	601.30	160	AQUIS	86657
HSBC HOLDINGS PLC	12/05/2023	15:46:51	GB0005405286	GBP	601.30	1.864	LSE	E0ETqjw4G9i
HSBC HOLDINGS PLC	12/05/2023	15:46:57	GB0005405286	GBP	601.20	1.787	LSE	E0ETqjw4G9E
HSBC HOLDINGS PLC	12/05/2023	15:47:06	GB0005405286	GBP	601.00	498	LSE	E0ETqjw4GP6
HSBC HOLDINGS PLC	12/05/2023	15:47:06	GB0005405286	GBP	601.00	499	LSE	E0ETqjw4GPO
HSBC HOLDINGS PLC	12/05/2023	15:47:08	GB0005405286	GBP	601.00	417	CXE	2899474237189
HSBC HOLDINGS PLC	12/05/2023	15:47:46	GB0005405286	GBP	601.00	942	CXE	2899474237406
HSBC HOLDINGS PLC	12/05/2023	15:47:46	GB0005405286	GBP	601.00	295	AQUIS	86912
HSBC HOLDINGS PLC	12/05/2023	15:48:22	GB0005405286	GBP	601.30	1.751	LSE	E0ETqjw4Hn1
HSBC HOLDINGS PLC	12/05/2023	15:48:22	GB0005405286	GBP	601.30	1.751	LSE	E0ETqjw4Hn5
HSBC HOLDINGS PLC	12/05/2023	15:48:22	GB0005405286	GBP	601.30	575	LSE	E0ETqjw4Hn9
HSBC HOLDINGS PLC	12/05/2023	15:48:27	GB0005405286	GBP	601.20	1.359	LSE	E0ETqjw4Hn
HSBC HOLDINGS PLC	12/05/2023	15:48:27	GB0005405286	GBP	601.20	2.688	LSE	E0ETqjw4Hp
HSBC HOLDINGS PLC	12/05/2023	15:48:40	GB0005405286	GBP	601.10	1.583	BXE	78364272007
HSBC HOLDINGS PLC	12/05/2023	15:49:19	GB0005405286	GBP	601.20	147	TURQUOISE	E0ETqjx716i
HSBC HOLDINGS PLC	12/05/2023	15:49:19	GB0005405286	GBP	601.20	1.057	TURQUOISE	E0ETqjx716k
HSBC HOLDINGS PLC	12/05/2023	15:49:22	GB0005405286	GBP	601.10	1.439	LSE	E0ETqjw4J4O
HSBC HOLDINGS PLC	12/05/2023	15:49:22	GB0005405286	GBP	601.10	750	LSE	E0ETqjw4J4S
HSBC HOLDINGS PLC	12/05/2023	15:49:22	GB0005405286	GBP	601.10	689	LSE	E0ETqjw4J4W
HSBC HOLDINGS PLC	12/05/2023	15:49:22	GB0005405286	GBP	601.10	1.003	LSE	E0ETqjw4J4Y
HSBC HOLDINGS PLC	12/05/2023	15:49:34	GB0005405286	GBP	601.10	1.187	CXE	2899474238548
HSBC HOLDINGS PLC	12/05/2023	15:49:58	GB0005405286	GBP	601.10	1.259	CXE	2899474238784
HSBC HOLDINGS PLC	12/05/2023	15:50:19	GB0005405286	GBP	601.10	2.025	CXE	2899474238961
HSBC HOLDINGS PLC	12/05/2023	15:50:36	GB0005405286	GBP	601.00	2.690	LSE	E0ETqjw4K51
HSBC HOLDINGS PLC	12/05/2023	15:50:38	GB0005405286	GBP	600.90	1.024	LSE	E0ETqjw4K5M
HSBC HOLDINGS PLC	12/05/2023	15:50:38	GB0005405286	GBP	600.90	523	AQUIS	87829
HSBC HOLDINGS PLC	12/05/2023	15:50:39	GB0005405286	GBP	600.90	192	LSE	E0ETqjw4K5r
HSBC HOLDINGS PLC	12/05/2023	15:50:50	GB0005405286	GBP	600.90	1.295	LSE	E0ETqjw4K5u
HSBC HOLDINGS PLC	12/05/2023	15:51:28	GB0005405286	GBP	600.90	1.377	BXE	78364273022
HSBC HOLDINGS PLC	12/05/2023	15:51:28	GB0005405286	GBP	600.90	120	LSE	E0ETqjw4L5S
HSBC HOLDINGS PLC	12/05/2023	15:52:02	GB0005405286	GBP	601.10	111	AQUIS	88392
HSBC HOLDINGS PLC	12/05/2023	15:52:11	GB0005405286	GBP	601.10	1.105	LSE	E0ETqjw4MLO
HSBC HOLDINGS PLC	12/05/2023	15:52:11	GB0005405286	GBP	601.10	377	TURQUOISE	E0ETqjx71JCD
HSBC HOLDINGS PLC	12/05/2023	15:52:11	GB0005405286	GBP	601.10	495	BXE	78364273276
HSBC HOLDINGS PLC	12/05/2023	15:52:11	GB0005405286	GBP	601.10	1.422	CXE	2899474240220
HSBC HOLDINGS PLC	12/05/2023	15:52:11	GB0005405286	GBP	601.10	319	TURQUOISE	E0ETqjx71JCb
HSBC HOLDINGS PLC	12/05/2023	15:52:21	GB0005405286	GBP	601.10	217	LSE	E0ETqjw4M1x
HSBC HOLDINGS PLC	12/05/2023	15:52:21	GB0005405286	GBP	601.10	1.177	LSE	E0ETqjw4M20
HSBC HOLDINGS PLC	12/05/2023	15:52:21	GB0005405286	GBP	601.10	787	LSE	E0ETqjw4M27
HSBC HOLDINGS PLC	12/05/2023	15:52:21	GB0005405286	GBP	601.10	527	LSE	E0ETqjw4M2D
HSBC HOLDINGS PLC	12/05/2023	15:52:21	GB0005405286	GBP	601.10	80	LSE	E0ETqjw4MZF
HSBC HOLDINGS PLC	12/05/2023	15:52:21	GB0005405286	GBP	601.10	1.120	LSE	E0ETqjw4MZH
HSBC HOLDINGS PLC	12/05/2023	15:52:21	GB0005405286	GBP	601.10	80	LSE	E0ETqjw4M2L
HSBC HOLDINGS PLC	12/05/2023	15:52:21	GB0005405286	GBP	601.10	787	LSE	E0ETqjw4M2a
HSBC HOLDINGS PLC	12/05/2023	15:52:21	GB0005405286	GBP	601.10	89	TURQUOISE	E0ETqjx71JkX
HSBC HOLDINGS PLC	12/05/2023	15:52:27	GB0005405286	GBP	601.10	495	CXE	2899474240370
HSBC HOLDINGS PLC	12/05/2023	15:52:37	GB0005405286	GBP	601.10	176	CXE	2899474240387
HSBC HOLDINGS PLC	12/05/2023	15:52:46	GB0005405286	GBP	601.10	531	CXE	2899474240473
HSBC HOLDINGS PLC	12/05/2023	15:52:52	GB0005405286	GBP	601.00	2.804	LSE	E0ETqjw4N47
HSBC HOLDINGS PLC	12/05/2023	15:53:01	GB0005405286	GBP	600.90	870	LSE	E0ETqjw4N4L
HSBC HOLDINGS PLC	12/05/2023	15:53:01	GB0005405286	GBP	600.90	485	LSE	E0ETqjw4N4R
HSBC HOLDINGS PLC	12/05/2023	15:53:11	GB0005405286	GBP	600.60	852	CXE	2899474240909
HSBC HOLDINGS PLC	12/05/2023	15:54:09	GB0005405286	GBP	600.90	547	LSE	E0ETqjw4Oa3
HSBC HOLDINGS PLC	12/05/2023	15:54:56	GB0005405286	GBP	601.10	1.367	LSE	E0ETqjw4PT1
HSBC HOLDINGS PLC	12/05/2023	15:54:56	GB0005405286	GBP	601.10	1.572	LSE	E0ETqjw4PTM
HSBC HOLDINGS PLC	12/05/2023	15:55:28	GB0005405286	GBP	601.20	3.247	LSE	E0ETqjw4Q1e
HSBC HOLDINGS PLC	12/05/2023	15:55:28	GB0005405286	GBP	601.20	320	LSE	E0ETqjw4Q29

HSBC HOLDINGS PLC	12/05/2023	15:55:28	GB0005405286	GBP	601.20	2,217	LSE	E0ETqyww4Q3q
HSBC HOLDINGS PLC	12/05/2023	15:55:28	GB0005405286	GBP	601.20	756	TURQUOISE	E0ETqjw71Vp6
HSBC HOLDINGS PLC	12/05/2023	15:55:28	GB0005405286	GBP	601.20	993	BXE	78364274485
HSBC HOLDINGS PLC	12/05/2023	15:55:28	GB0005405286	GBP	601.20	131	CXE	2899474242242
HSBC HOLDINGS PLC	12/05/2023	15:55:28	GB0005405286	GBP	601.20	142	CXE	2899474242243
HSBC HOLDINGS PLC	12/05/2023	15:55:28	GB0005405286	GBP	601.20	2,581	CXE	2899474242244
HSBC HOLDINGS PLC	12/05/2023	15:55:28	GB0005405286	GBP	601.20	750	CXE	2899474242245
HSBC HOLDINGS PLC	12/05/2023	15:55:28	GB0005405286	GBP	601.20	112	CXE	2899474242246
HSBC HOLDINGS PLC	12/05/2023	15:56:41	GB0005405286	GBP	601.20	2,476	CXE	2899474242807
HSBC HOLDINGS PLC	12/05/2023	15:56:41	GB0005405286	GBP	601.20	861	BXE	78364274826
HSBC HOLDINGS PLC	12/05/2023	15:56:41	GB0005405286	GBP	601.20	1,923	LSE	E0ETqjww4Rlp
HSBC HOLDINGS PLC	12/05/2023	15:56:41	GB0005405286	GBP	601.20	656	TURQUOISE	E0ETqjw71ZIS
HSBC HOLDINGS PLC	12/05/2023	15:56:41	GB0005405286	GBP	601.20	246	CXE	2899474242813
HSBC HOLDINGS PLC	12/05/2023	15:56:41	GB0005405286	GBP	601.20	502	CXE	2899474242814
HSBC HOLDINGS PLC	12/05/2023	15:56:43	GB0005405286	GBP	601.10	1,047	LSE	E0ETqjww4RMb
HSBC HOLDINGS PLC	12/05/2023	15:57:06	GB0005405286	GBP	601.40	2,352	LSE	E0ETqjww4Riv
HSBC HOLDINGS PLC	12/05/2023	15:57:19	GB0005405286	GBP	601.20	356	LSE	E0ETqjww4RvP
HSBC HOLDINGS PLC	12/05/2023	15:57:20	GB0005405286	GBP	601.20	2,419	CXE	2899474243106
HSBC HOLDINGS PLC	12/05/2023	15:58:10	GB0005405286	GBP	601.40	2,020	LSE	E0ETqjww4SgC
HSBC HOLDINGS PLC	12/05/2023	15:58:10	GB0005405286	GBP	601.40	1,426	LSE	E0ETqjww4SdK
HSBC HOLDINGS PLC	12/05/2023	15:58:10	GB0005405286	GBP	601.40	1,426	LSE	E0ETqjww4SgQ
HSBC HOLDINGS PLC	12/05/2023	15:58:10	GB0005405286	GBP	601.40	1,871	LSE	E0ETqjww4SpQ
HSBC HOLDINGS PLC	12/05/2023	15:58:16	GB0005405286	GBP	601.30	1,251	LSE	E0ETqjww4SpP
HSBC HOLDINGS PLC	12/05/2023	15:58:26	GB0005405286	GBP	601.20	563	LSE	E0ETqjww4T9g
HSBC HOLDINGS PLC	12/05/2023	15:58:26	GB0005405286	GBP	601.20	594	LSE	E0ETqjww4TAH
HSBC HOLDINGS PLC	12/05/2023	15:58:54	GB0005405286	GBP	601.20	1,232	CXE	2899474244166
HSBC HOLDINGS PLC	12/05/2023	16:00:01	GB0005405286	GBP	601.20	1,416	LSE	E0ETqjww4Uzb
HSBC HOLDINGS PLC	12/05/2023	16:00:01	GB0005405286	GBP	601.20	1,416	LSE	E0ETqjww4Uzh
HSBC HOLDINGS PLC	12/05/2023	16:00:01	GB0005405286	GBP	601.20	243	LSE	E0ETqjww4Uzj
HSBC HOLDINGS PLC	12/05/2023	16:00:01	GB0005405286	GBP	601.20	2,534	TURQUOISE	E0ETqjw71UjR
HSBC HOLDINGS PLC	12/05/2023	16:00:01	GB0005405286	GBP	601.20	1,416	LSE	E0ETqjww4Uzu
HSBC HOLDINGS PLC	12/05/2023	16:00:01	GB0005405286	GBP	601.20	145	LSE	E0ETqjww4Uzv
HSBC HOLDINGS PLC	12/05/2023	16:00:26	GB0005405286	GBP	601.20	1,475	LSE	E0ETqjww4Vao
HSBC HOLDINGS PLC	12/05/2023	16:00:26	GB0005405286	GBP	601.20	299	LSE	E0ETqjww4Vav
HSBC HOLDINGS PLC	12/05/2023	16:00:26	GB0005405286	GBP	601.20	1,068	LSE	E0ETqjww4Vb6
HSBC HOLDINGS PLC	12/05/2023	16:00:26	GB0005405286	GBP	601.20	108	LSE	E0ETqjww4Vb8
HSBC HOLDINGS PLC	12/05/2023	16:00:26	GB0005405286	GBP	601.20	187	LSE	E0ETqjww4VbC
HSBC HOLDINGS PLC	12/05/2023	16:00:26	GB0005405286	GBP	601.20	780	LSE	E0ETqjww4VbE
HSBC HOLDINGS PLC	12/05/2023	16:00:31	GB0005405286	GBP	601.10	1,014	LSE	E0ETqjww4VbP
HSBC HOLDINGS PLC	12/05/2023	16:00:31	GB0005405286	GBP	601.10	345	TURQUOISE	E0ETqjw71UjL
HSBC HOLDINGS PLC	12/05/2023	16:00:31	GB0005405286	GBP	601.10	1,305	CXE	2899474245397
HSBC HOLDINGS PLC	12/05/2023	16:00:31	GB0005405286	GBP	601.10	454	BXE	78364276315
HSBC HOLDINGS PLC	12/05/2023	16:00:31	GB0005405286	GBP	601.10	395	CXE	2899474245399
HSBC HOLDINGS PLC	12/05/2023	16:01:45	GB0005405286	GBP	600.90	1,190	LSE	E0ETqjww4XmZ
HSBC HOLDINGS PLC	12/05/2023	16:01:46	GB0005405286	GBP	600.90	51	LSE	E0ETqjww4XNa
HSBC HOLDINGS PLC	12/05/2023	16:02:11	GB0005405286	GBP	600.90	1,693	CXE	2899474246326
HSBC HOLDINGS PLC	12/05/2023	16:02:11	GB0005405286	GBP	600.90	1,501	CXE	2899474246329
HSBC HOLDINGS PLC	12/05/2023	16:02:11	GB0005405286	GBP	600.90	522	BXE	78364276914
HSBC HOLDINGS PLC	12/05/2023	16:02:11	GB0005405286	GBP	600.90	1,241	LSE	E0ETqjww4XmC
HSBC HOLDINGS PLC	12/05/2023	16:02:11	GB0005405286	GBP	600.90	1,166	LSE	E0ETqjww4XmE
HSBC HOLDINGS PLC	12/05/2023	16:02:11	GB0005405286	GBP	600.90	397	TURQUOISE	E0ETqjw71UjJ
HSBC HOLDINGS PLC	12/05/2023	16:02:11	GB0005405286	GBP	600.90	1,241	LSE	E0ETqjww4XmT
HSBC HOLDINGS PLC	12/05/2023	16:02:11	GB0005405286	GBP	600.90	236	LSE	E0ETqjww4XmV
HSBC HOLDINGS PLC	12/05/2023	16:02:11	GB0005405286	GBP	600.90	454	CXE	2899474246336
HSBC HOLDINGS PLC	12/05/2023	16:02:33	GB0005405286	GBP	600.60	270	CXE	2899474246545
HSBC HOLDINGS PLC	12/05/2023	16:02:36	GB0005405286	GBP	600.60	1,120	LSE	E0ETqjww4XmJ
HSBC HOLDINGS PLC	12/05/2023	16:02:36	GB0005405286	GBP	600.60	382	TURQUOISE	E0ETqjw71V03
HSBC HOLDINGS PLC	12/05/2023	16:02:36	GB0005405286	GBP	600.60	501	BXE	78364277041
HSBC HOLDINGS PLC	12/05/2023	16:02:36	GB0005405286	GBP	600.60	1,173	CXE	2899474246563
HSBC HOLDINGS PLC	12/05/2023	16:02:36	GB0005405286	GBP	600.60	436	CXE	2899474246570
HSBC HOLDINGS PLC	12/05/2023	16:03:27	GB0005405286	GBP	600.60	2,553	LSE	E0ETqjww4ZCN
HSBC HOLDINGS PLC	12/05/2023	16:03:27	GB0005405286	GBP	600.60	1,382	LSE	E0ETqjww4ZCT
HSBC HOLDINGS PLC	12/05/2023	16:03:27	GB0005405286	GBP	600.60	700	LSE	E0ETqjww4ZCa
HSBC HOLDINGS PLC	12/05/2023	16:03:27	GB0005405286	GBP	600.60	385	LSE	E0ETqjww4ZCj
HSBC HOLDINGS PLC	12/05/2023	16:03:27	GB0005405286	GBP	600.60	297	LSE	E0ETqjww4ZCk
HSBC HOLDINGS PLC	12/05/2023	16:03:27	GB0005405286	GBP	600.60	385	LSE	E0ETqjww4ZCs
HSBC HOLDINGS PLC	12/05/2023	16:03:27	GB0005405286	GBP	600.60	874	LSE	E0ETqjww4ZCx
HSBC HOLDINGS PLC	12/05/2023	16:04:38	GB0005405286	GBP	600.70	1,357	CXE	2899474247476
HSBC HOLDINGS PLC	12/05/2023	16:05:08	GB0005405286	GBP	600.70	944	LSE	E0ETqjww4xaz
HSBC HOLDINGS PLC	12/05/2023	16:05:08	GB0005405286	GBP	600.70	1,177	CXE	2899474247814
HSBC HOLDINGS PLC	12/05/2023	16:05:08	GB0005405286	GBP	600.70	1,429	CXE	2899474247816
HSBC HOLDINGS PLC	12/05/2023	16:05:08	GB0005405286	GBP	600.70	1,423	CXE	2899474247823
HSBC HOLDINGS PLC	12/05/2023	16:05:08	GB0005405286	GBP	600.70	1,026	LSE	E0ETqjww4xax
HSBC HOLDINGS PLC	12/05/2023	16:05:08	GB0005405286	GBP	600.70	1,109	LSE	E0ETqjww4xay
HSBC HOLDINGS PLC	12/05/2023	16:05:08	GB0005405286	GBP	600.70	1,105	LSE	E0ETqjww4xaz
HSBC HOLDINGS PLC	12/05/2023	16:05:08	GB0005405286	GBP	600.70	671	TURQUOISE	E0ETqjw724Hj
HSBC HOLDINGS PLC	12/05/2023	16:05:08	GB0005405286	GBP	600.70	378	TURQUOISE	E0ETqjw724Jl
HSBC HOLDINGS PLC	12/05/2023	16:05:08	GB0005405286	GBP	600.70	377	TURQUOISE	E0ETqjw724JL
HSBC HOLDINGS PLC	12/05/2023	16:05:08	GB0005405286	GBP	600.70	882	BXE	78364277919
HSBC HOLDINGS PLC	12/05/2023	16:05:08	GB0005405286	GBP	600.70	496	BXE	78364277921
HSBC HOLDINGS PLC	12/05/2023	16:05:08	GB0005405286	GBP	600.70	495	BXE	78364277922
HSBC HOLDINGS PLC	12/05/2023	16:05:08	GB0005405286	GBP	600.70	432	CXE	2899474247828
HSBC HOLDINGS PLC	12/05/2023	16:05:08	GB0005405286	GBP	600.70	430	CXE	2899474247829
HSBC HOLDINGS PLC	12/05/2023	16:05:08	GB0005405286	GBP	600.70	674	CXE	2899474247830
HSBC HOLDINGS PLC	12/05/2023	16:05:08	GB0005405286	GBP	600.70	92	CXE	2899474247831
HSBC HOLDINGS PLC	12/05/2023	16:07:08	GB0005405286	GBP	601.40	973	LSE	E0ETqjww4S9s
HSBC HOLDINGS PLC	12/05/2023	16:07:08	GB0005405286	GBP	601.40	1,465	TURQUOISE	E0ETqjw720aE
HSBC HOLDINGS PLC	12/05/2023	16:07:08	GB0005405286	GBP	601.40	3,322	LSE	E0ETqjww4S9M
HSBC HOLDINGS PLC	12/05/2023	16:07:08	GB0005405286	GBP	601.40	1,924	BXE	78364278748
HSBC HOLDINGS PLC	12/05/2023	16:07:08	GB0005405286	GBP	601.40	1,703	CXE	2899474249099
HSBC HOLDINGS PLC	12/05/2023	16:07:08	GB0005405286	GBP	601.40	2,600	CXE	2899474249100
HSBC HOLDINGS PLC	12/05/2023	16:07:08	GB0005405286	GBP	601.40	1,225	CXE	2899474249101
HSBC HOLDINGS PLC	12/05/2023	16:07:08	GB0005405286	GBP	601.40	85	LSE	E0ETqjww4dTP
HSBC HOLDINGS PLC	12/05/2023	16:07:08	GB0005405286	GBP	601.40	560	LSE	E0ETqjww4dTR
HSBC HOLDINGS PLC	12/05/2023	16:07:08	GB0005405286	GBP	601.40	487	LSE	E0ETqjww4dTT
HSBC HOLDINGS PLC	12/05/2023	16:07:08	GB0005405286	GBP	601.40	538	LSE	E0ETqjww4dT1
HSBC HOLDINGS PLC	12/05/2023	16:07:27	GB0005405286	GBP	601.40	1,563	CXE	2899474249299
HSBC HOLDINGS PLC	12/05/2023	16:07:27	GB0005405286	GBP	601.40	544	BXE	78364278876
HSBC HOLDINGS PLC	12/05/2023	16:07:27	GB0005405286	GBP	601.40	644	LSE	E0ETqjww4dNn
HSBC HOLDINGS PLC	12/05/2023	16:07:27	GB0005405286	GBP	601.40	414	TURQUOISE	E0ETqjw72Emc

HSBC HOLDINGS PLC	12/05/2023	16:07:27	GB0005405286	GBP	601.40	571	LSE	E0ETqjw4drR
HSBC HOLDINGS PLC	12/05/2023	16:07:27	GB0005405286	GBP	601.40	473	CXE	2899474249303
HSBC HOLDINGS PLC	12/05/2023	16:07:34	GB0005405286	GBP	601.30	1,445	LSE	E0ETqjw4dgp
HSBC HOLDINGS PLC	12/05/2023	16:07:34	GB0005405286	GBP	601.30	873	LSE	E0ETqjw4dgt
HSBC HOLDINGS PLC	12/05/2023	16:07:50	GB0005405286	GBP	601.10	1,240	CXE	2899474249455
HSBC HOLDINGS PLC	12/05/2023	16:07:53	GB0005405286	GBP	601.00	1,561	TURQUOISE	E0ETqj72GCP
HSBC HOLDINGS PLC	12/05/2023	16:08:34	GB0005405286	GBP	601.00	1,464	CXE	2899474249923
HSBC HOLDINGS PLC	12/05/2023	16:08:53	GB0005405286	GBP	600.80	1,081	LSE	E0ETqjw4f5z
HSBC HOLDINGS PLC	12/05/2023	16:08:53	GB0005405286	GBP	600.80	368	TURQUOISE	E0ETqj72JIO
HSBC HOLDINGS PLC	12/05/2023	16:08:53	GB0005405286	GBP	600.80	484	BXE	78364279332
HSBC HOLDINGS PLC	12/05/2023	16:08:53	GB0005405286	GBP	600.80	861	CXE	2899474250048
HSBC HOLDINGS PLC	12/05/2023	16:08:53	GB0005405286	GBP	600.80	530	CXE	2899474250049
HSBC HOLDINGS PLC	12/05/2023	16:08:53	GB0005405286	GBP	600.80	421	LSE	E0ETqjw4f5p
HSBC HOLDINGS PLC	12/05/2023	16:09:08	GB0005405286	GBP	600.80	2,730	CXE	2899474250252
HSBC HOLDINGS PLC	12/05/2023	16:09:08	GB0005405286	GBP	600.80	211	CXE	2899474250253
HSBC HOLDINGS PLC	12/05/2023	16:09:20	GB0005405286	GBP	600.70	1,728	CXE	2899474250444
HSBC HOLDINGS PLC	12/05/2023	16:09:24	GB0005405286	GBP	600.50	1,608	CXE	2899474250494
HSBC HOLDINGS PLC	12/05/2023	16:10:03	GB0005405286	GBP	600.70	732	TURQUOISE	E0ETqj72Dev
HSBC HOLDINGS PLC	12/05/2023	16:10:03	GB0005405286	GBP	600.70	599	TURQUOISE	E0ETqj72Oez
HSBC HOLDINGS PLC	12/05/2023	16:10:43	GB0005405286	GBP	600.60	1,404	CXE	2899474251417
HSBC HOLDINGS PLC	12/05/2023	16:10:43	GB0005405286	GBP	600.60	1,345	CXE	2899474251426
HSBC HOLDINGS PLC	12/05/2023	16:10:43	GB0005405286	GBP	600.60	488	BXE	78364280188
HSBC HOLDINGS PLC	12/05/2023	16:10:43	GB0005405286	GBP	600.60	467	BXE	78364280189
HSBC HOLDINGS PLC	12/05/2023	16:10:43	GB0005405286	GBP	600.60	372	TURQUOISE	E0ETqj72RIK
HSBC HOLDINGS PLC	12/05/2023	16:10:43	GB0005405286	GBP	600.60	357	TURQUOISE	E0ETqj72RIM
HSBC HOLDINGS PLC	12/05/2023	16:10:43	GB0005405286	GBP	600.60	1,090	LSE	E0ETqjw4f5y
HSBC HOLDINGS PLC	12/05/2023	16:10:43	GB0005405286	GBP	600.60	1,044	LSE	E0ETqjw4f72
HSBC HOLDINGS PLC	12/05/2023	16:10:43	GB0005405286	GBP	600.60	424	CXE	2899474251428
HSBC HOLDINGS PLC	12/05/2023	16:10:43	GB0005405286	GBP	600.60	406	CXE	2899474251429
HSBC HOLDINGS PLC	12/05/2023	16:11:00	GB0005405286	GBP	600.50	1,860	CXE	2899474251541
HSBC HOLDINGS PLC	12/05/2023	16:11:02	GB0005405286	GBP	600.40	828	LSE	E0ETqjw4fhm
HSBC HOLDINGS PLC	12/05/2023	16:11:02	GB0005405286	GBP	600.40	950	LSE	E0ETqjw4fho
HSBC HOLDINGS PLC	12/05/2023	16:11:02	GB0005405286	GBP	600.40	476	CXE	2899474251567
HSBC HOLDINGS PLC	12/05/2023	16:11:44	GB0005405286	GBP	600.40	600	AQUIS	95778
HSBC HOLDINGS PLC	12/05/2023	16:11:47	GB0005405286	GBP	600.40	1,020	CXE	2899474251915
HSBC HOLDINGS PLC	12/05/2023	16:11:47	GB0005405286	GBP	600.40	110	CXE	2899474251916
HSBC HOLDINGS PLC	12/05/2023	16:11:47	GB0005405286	GBP	600.40	698	CXE	2899474251917
HSBC HOLDINGS PLC	12/05/2023	16:11:47	GB0005405286	GBP	600.40	693	CXE	2899474251918
HSBC HOLDINGS PLC	12/05/2023	16:11:47	GB0005405286	GBP	600.40	775	CXE	2899474251922
HSBC HOLDINGS PLC	12/05/2023	16:12:02	GB0005405286	GBP	600.30	1,970	BXE	78364280615
HSBC HOLDINGS PLC	12/05/2023	16:12:18	GB0005405286	GBP	600.20	1,701	CXE	2899474252342
HSBC HOLDINGS PLC	12/05/2023	16:12:18	GB0005405286	GBP	600.20	1,442	CXE	2899474252349
HSBC HOLDINGS PLC	12/05/2023	16:12:24	GB0005405286	GBP	600.10	1,213	BXE	78364280808
HSBC HOLDINGS PLC	12/05/2023	16:13:48	GB0005405286	GBP	600.10	747	CXE	2899474253193
HSBC HOLDINGS PLC	12/05/2023	16:13:48	GB0005405286	GBP	600.10	273	BXE	78364281274
HSBC HOLDINGS PLC	12/05/2023	16:13:48	GB0005405286	GBP	600.10	100	CXE	2899474253194
HSBC HOLDINGS PLC	12/05/2023	16:13:48	GB0005405286	GBP	600.10	257	LSE	E0ETqjw4fmO
HSBC HOLDINGS PLC	12/05/2023	16:13:57	GB0005405286	GBP	600.10	529	AQUIS	96694
HSBC HOLDINGS PLC	12/05/2023	16:14:14	GB0005405286	GBP	600.10	54	AQUIS	96817
HSBC HOLDINGS PLC	12/05/2023	16:14:25	GB0005405286	GBP	600.10	1,081	CXE	2899474253535
HSBC HOLDINGS PLC	12/05/2023	16:14:25	GB0005405286	GBP	600.10	1	BXE	78364281900
HSBC HOLDINGS PLC	12/05/2023	16:14:25	GB0005405286	GBP	600.10	110	TURQUOISE	E0ETqj72nHR
HSBC HOLDINGS PLC	12/05/2023	16:14:25	GB0005405286	GBP	600.10	800	LSE	E0ETqjw4fNI
HSBC HOLDINGS PLC	12/05/2023	16:14:25	GB0005405286	GBP	600.10	441	LSE	E0ETqjw4fNK
HSBC HOLDINGS PLC	12/05/2023	16:14:25	GB0005405286	GBP	600.10	798	CXE	2899474253552
HSBC HOLDINGS PLC	12/05/2023	16:15:45	GB0005405286	GBP	599.80	1,519	CXE	2899474254564