



Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	15/05/2023	GB0005405286	154,524	608.71	AQUIS	611.00	604.40
HSBC HOLDINGS PLC	15/05/2023	GB0005405286	1,420,614	608.17	LSE	611.00	604.30
HSBC HOLDINGS PLC	15/05/2023	GB0005405286	126,840	608.59	TURQUOISE	611.00	604.40
HSBC HOLDINGS PLC	15/05/2023	GB0005405286	501,346	608.55	CXE	611.00	604.40
HSBC HOLDINGS PLC	15/05/2023	GB0005405286	182,595	608.68	BXE	611.00	604.40
* Rounded to two decimal places		Sum:	2,385,919	608.35		611.00	604.30

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	15/05/2023	GB0005405286	2,569,200	59.0256	HKG	59.3500	58.4500

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	15/05/2023	02:41:31	GB0005405286	HKD	58.50	2,000	HKG	5000000358
HSBC HOLDINGS PLC	15/05/2023	02:41:47	GB0005405286	HKD	58.50	1,200	HKG	5000000361
HSBC HOLDINGS PLC	15/05/2023	02:41:47	GB0005405286	HKD	58.50	2,000	HKG	5000000362
HSBC HOLDINGS PLC	15/05/2023	02:42:12	GB0005405286	HKD	58.50	67,200	HKG	5000000367
HSBC HOLDINGS PLC	15/05/2023	02:45:33	GB0005405286	HKD	58.50	31,200	HKG	5000000438
HSBC HOLDINGS PLC	15/05/2023	02:46:32	GB0005405286	HKD	58.55	35,200	HKG	5000000465
HSBC HOLDINGS PLC	15/05/2023	02:53:00	GB0005405286	HKD	58.50	36,000	HKG	5000000546
HSBC HOLDINGS PLC	15/05/2023	02:59:37	GB0005405286	HKD	58.60	2,000	HKG	5000000629
HSBC HOLDINGS PLC	15/05/2023	02:59:37	GB0005405286	HKD	58.60	3,600	HKG	5000000630
HSBC HOLDINGS PLC	15/05/2023	02:59:37	GB0005405286	HKD	58.60	2,800	HKG	5000000631
HSBC HOLDINGS PLC	15/05/2023	02:59:42	GB0005405286	HKD	58.60	2,400	HKG	5000000634
HSBC HOLDINGS PLC	15/05/2023	02:59:46	GB0005405286	HKD	58.60	800	HKG	5000000635
HSBC HOLDINGS PLC	15/05/2023	02:59:48	GB0005405286	HKD	58.60	400	HKG	5000000636
HSBC HOLDINGS PLC	15/05/2023	03:00:27	GB0005405286	HKD	58.60	400	HKG	5000000637
HSBC HOLDINGS PLC	15/05/2023	03:00:53	GB0005405286	HKD	58.60	18,000	HKG	5000000638
HSBC HOLDINGS PLC	15/05/2023	03:05:48	GB0005405286	HKD	58.65	23,200	HKG	5000000696
HSBC HOLDINGS PLC	15/05/2023	03:05:48	GB0005405286	HKD	58.65	2,000	HKG	5000000697
HSBC HOLDINGS PLC	15/05/2023	03:16:40	GB0005405286	HKD	58.55	6,800	HKG	5000000831
HSBC HOLDINGS PLC	15/05/2023	03:16:40	GB0005405286	HKD	58.55	24,000	HKG	5000000832
HSBC HOLDINGS PLC	15/05/2023	03:16:40	GB0005405286	HKD	58.55	4,400	HKG	5000000835
HSBC HOLDINGS PLC	15/05/2023	03:22:58	GB0005405286	HKD	58.55	4,000	HKG	5000000893
HSBC HOLDINGS PLC	15/05/2023	03:24:16	GB0005405286	HKD	58.55	7,600	HKG	5000000894
HSBC HOLDINGS PLC	15/05/2023	03:25:23	GB0005405286	HKD	58.55	400	HKG	5000000905
HSBC HOLDINGS PLC	15/05/2023	03:25:27	GB0005405286	HKD	58.55	400	HKG	5000000906
HSBC HOLDINGS PLC	15/05/2023	03:25:48	GB0005405286	HKD	58.55	2,400	HKG	5000000907
HSBC HOLDINGS PLC	15/05/2023	03:25:48	GB0005405286	HKD	58.55	2,400	HKG	5000000909
HSBC HOLDINGS PLC	15/05/2023	03:25:48	GB0005405286	HKD	58.55	800	HKG	5000000910
HSBC HOLDINGS PLC	15/05/2023	03:25:48	GB0005405286	HKD	58.55	6,000	HKG	5000000911
HSBC HOLDINGS PLC	15/05/2023	03:25:53	GB0005405286	HKD	58.55	800	HKG	5000000912
HSBC HOLDINGS PLC	15/05/2023	03:25:56	GB0005405286	HKD	58.55	1,200	HKG	5000000913
HSBC HOLDINGS PLC	15/05/2023	03:26:05	GB0005405286	HKD	58.55	2,000	HKG	5000000914
HSBC HOLDINGS PLC	15/05/2023	03:26:07	GB0005405286	HKD	58.55	400	HKG	5000000915
HSBC HOLDINGS PLC	15/05/2023	03:26:09	GB0005405286	HKD	58.55	400	HKG	5000000916
HSBC HOLDINGS PLC	15/05/2023	03:26:26	GB0005405286	HKD	58.55	400	HKG	5000000917
HSBC HOLDINGS PLC	15/05/2023	03:26:28	GB0005405286	HKD	58.55	400	HKG	5000000918
HSBC HOLDINGS PLC	15/05/2023	03:26:36	GB0005405286	HKD	58.55	10,000	HKG	5000000919
HSBC HOLDINGS PLC	15/05/2023	03:26:36	GB0005405286	HKD	58.55	1,200	HKG	5000000920
HSBC HOLDINGS PLC	15/05/2023	03:26:36	GB0005405286	HKD	58.55	2,800	HKG	5000000921
HSBC HOLDINGS PLC	15/05/2023	03:26:54	GB0005405286	HKD	58.55	400	HKG	5000000922
HSBC HOLDINGS PLC	15/05/2023	03:27:58	GB0005405286	HKD	58.55	400	HKG	5000000923
HSBC HOLDINGS PLC	15/05/2023	03:28:12	GB0005405286	HKD	58.55	400	HKG	5000000924
HSBC HOLDINGS PLC	15/05/2023	03:28:30	GB0005405286	HKD	58.55	400	HKG	5000000925
HSBC HOLDINGS PLC	15/05/2023	03:28:45	GB0005405286	HKD	58.55	400	HKG	5000000926
HSBC HOLDINGS PLC	15/05/2023	03:29:01	GB0005405286	HKD	58.55	400	HKG	5000000927
HSBC HOLDINGS PLC	15/05/2023	03:29:07	GB0005405286	HKD	58.55	5,200	HKG	5000000928
HSBC HOLDINGS PLC	15/05/2023	03:29:17	GB0005405286	HKD	58.55	800	HKG	5000000929
HSBC HOLDINGS PLC	15/05/2023	03:29:23	GB0005405286	HKD	58.55	800	HKG	5000000930
HSBC HOLDINGS PLC	15/05/2023	03:31:25	GB0005405286	HKD	58.55	800	HKG	5000000946
HSBC HOLDINGS PLC	15/05/2023	03:32:00	GB0005405286	HKD	58.55	1,200	HKG	5000000947
HSBC HOLDINGS PLC	15/05/2023	03:32:03	GB0005405286	HKD	58.55	800	HKG	5000000948
HSBC HOLDINGS PLC	15/05/2023	03:32:03	GB0005405286	HKD	58.55	1,200	HKG	5000000949
HSBC HOLDINGS PLC	15/05/2023	03:32:03	GB0005405286	HKD	58.55	400	HKG	5000000950
HSBC HOLDINGS PLC	15/05/2023	03:32:48	GB0005405286	HKD	58.55	1,600	HKG	5000000951
HSBC HOLDINGS PLC	15/05/2023	03:34:32	GB0005405286	HKD	58.55	1,600	HKG	5000000954
HSBC HOLDINGS PLC	15/05/2023	03:34:53	GB0005405286	HKD	58.55	400	HKG	5000000955
HSBC HOLDINGS PLC	15/05/2023	03:35:11	GB0005405286	HKD	58.55	400	HKG	5000000956
HSBC HOLDINGS PLC	15/05/2023	03:35:20	GB0005405286	HKD	58.55	400	HKG	5000000957
HSBC HOLDINGS PLC	15/05/2023	03:36:24	GB0005405286	HKD	58.55	3,200	HKG	5000000959
HSBC HOLDINGS PLC	15/05/2023	03:36:38	GB0005405286	HKD	58.55	400	HKG	5000000960
HSBC HOLDINGS PLC	15/05/2023	03:37:05	GB0005405286	HKD	58.55	4,000	HKG	5000000961
HSBC HOLDINGS PLC	15/05/2023	03:37:13	GB0005405286	HKD	58.55	400	HKG	5000000962
HSBC HOLDINGS PLC	15/05/2023	03:37:24	GB0005405286	HKD	58.55	23,600	HKG	5000000963
HSBC HOLDINGS PLC	15/05/2023	03:38:10	GB0005405286	HKD	58.55	800	HKG	5000000987
HSBC HOLDINGS PLC	15/05/2023	03:38:10	GB0005405286	HKD	58.55	28,400	HKG	5000000988
HSBC HOLDINGS PLC	15/05/2023	03:38:10	GB0005405286	HKD	58.55	12,800	HKG	5000000989
HSBC HOLDINGS PLC	15/05/2023	03:47:00	GB0005405286	HKD	58.45	3,600	HKG	5000001060
HSBC HOLDINGS PLC	15/05/2023	03:47:40	GB0005405286	HKD	58.45	800	HKG	5000001061
HSBC HOLDINGS PLC	15/05/2023	03:47:40	GB0005405286	HKD	58.45	10,800	HKG	5000001063
HSBC HOLDINGS PLC	15/05/2023	03:47:46	GB0005405286	HKD	58.45	4,800	HKG	5000001064
HSBC HOLDINGS PLC	15/05/2023	03:48:45	GB0005405286	HKD	58.45	2,000	HKG	5000001067
HSBC HOLDINGS PLC	15/05/2023	03:49:46	GB0005405286	HKD	58.45	800	HKG	5000001068
HSBC HOLDINGS PLC	15/05/2023	03:50:18	GB0005405286	HKD	58.45	400	HKG	5000001092
HSBC HOLDINGS PLC	15/05/2023	03:58:36	GB0005405286	HKD	58.50	9,600	HKG	5000001155
HSBC HOLDINGS PLC	15/05/2023	03:58:59	GB0005405286	HKD	58.50	2,800	HKG	5000001157

HSBC HOLDINGS PLC	15/05/2023	07:16:29	GB0005405286		HKD	59.30	400	HKG	5000003612
HSBC HOLDINGS PLC	15/05/2023	07:16:33	GB0005405286		HKD	59.30	2,000	HKG	5000003613
HSBC HOLDINGS PLC	15/05/2023	07:16:38	GB0005405286		HKD	59.30	800	HKG	5000003616
HSBC HOLDINGS PLC	15/05/2023	07:16:44	GB0005405286		HKD	59.30	11,200	HKG	5000003617
HSBC HOLDINGS PLC	15/05/2023	07:17:31	GB0005405286		HKD	59.25	33,600	HKG	5000003639
HSBC HOLDINGS PLC	15/05/2023	07:18:35	GB0005405286		HKD	59.20	8,800	HKG	5000003658
HSBC HOLDINGS PLC	15/05/2023	07:18:39	GB0005405286		HKD	59.20	800	HKG	5000003659
HSBC HOLDINGS PLC	15/05/2023	07:18:54	GB0005405286		HKD	59.20	800	HKG	5000003669
HSBC HOLDINGS PLC	15/05/2023	07:19:07	GB0005405286		HKD	59.20	1,200	HKG	5000003671
HSBC HOLDINGS PLC	15/05/2023	07:19:26	GB0005405286		HKD	59.20	2,400	HKG	5000003673
HSBC HOLDINGS PLC	15/05/2023	07:19:39	GB0005405286		HKD	59.20	2,800	HKG	5000003675
HSBC HOLDINGS PLC	15/05/2023	07:19:50	GB0005405286		HKD	59.20	1,600	HKG	5000003676
HSBC HOLDINGS PLC	15/05/2023	07:19:57	GB0005405286		HKD	59.20	2,000	HKG	5000003677
HSBC HOLDINGS PLC	15/05/2023	07:19:58	GB0005405286		HKD	59.20	3,600	HKG	5000003679
HSBC HOLDINGS PLC	15/05/2023	07:20:46	GB0005405286		HKD	59.20	1,200	HKG	5000003689
HSBC HOLDINGS PLC	15/05/2023	07:21:06	GB0005405286		HKD	59.20	1,600	HKG	5000003693
HSBC HOLDINGS PLC	15/05/2023	07:21:07	GB0005405286		HKD	59.20	2,000	HKG	5000003694
HSBC HOLDINGS PLC	15/05/2023	07:21:14	GB0005405286		HKD	59.20	400	HKG	5000003695
HSBC HOLDINGS PLC	15/05/2023	07:21:41	GB0005405286		HKD	59.20	800	HKG	5000003696
HSBC HOLDINGS PLC	15/05/2023	07:21:57	GB0005405286		HKD	59.20	400	HKG	5000003721
HSBC HOLDINGS PLC	15/05/2023	07:26:14	GB0005405286		HKD	59.25	800	HKG	5000003765
HSBC HOLDINGS PLC	15/05/2023	07:26:14	GB0005405286		HKD	59.25	6,800	HKG	5000003766
HSBC HOLDINGS PLC	15/05/2023	07:26:41	GB0005405286		HKD	59.25	1,200	HKG	5000003770
HSBC HOLDINGS PLC	15/05/2023	07:28:59	GB0005405286		HKD	59.30	800	HKG	5000003854
HSBC HOLDINGS PLC	15/05/2023	07:29:07	GB0005405286		HKD	59.30	1,600	HKG	5000003858
HSBC HOLDINGS PLC	15/05/2023	07:29:54	GB0005405286		HKD	59.30	400	HKG	5000003860
HSBC HOLDINGS PLC	15/05/2023	07:29:54	GB0005405286		HKD	59.30	3,200	HKG	5000003861
HSBC HOLDINGS PLC	15/05/2023	07:30:20	GB0005405286		HKD	59.30	45,200	HKG	5000003864
HSBC HOLDINGS PLC	15/05/2023	07:56:06	GB0005405286		HKD	59.20	2,000	HKG	5000004319
HSBC HOLDINGS PLC	15/05/2023	08:00:24	GB0005405286		HKD	59.25	4,000	HKG	5000004382
HSBC HOLDINGS PLC	15/05/2023	08:00:24	GB0005405286		HKD	59.25	2,000	HKG	5000004383
HSBC HOLDINGS PLC	15/05/2023	08:00:33	GB0005405286		HKD	59.25	2,800	HKG	5000004384
HSBC HOLDINGS PLC	15/05/2023	08:01:13	GB0005405286		HKD	59.25	2,000	HKG	5000004419
HSBC HOLDINGS PLC	15/05/2023	08:01:23	GB0005405286		HKD	59.25	1,200	HKG	5000004420
HSBC HOLDINGS PLC	15/05/2023	08:01:54	GB0005405286		GBP	606.80	1,200	LSE	E0EVzcnNWFav
HSBC HOLDINGS PLC	15/05/2023	08:02:15	GB0005405286		GBP	606.70	256	CXE	2899474082864
HSBC HOLDINGS PLC	15/05/2023	08:02:15	GB0005405286		GBP	606.70	43	CXE	2899474082865
HSBC HOLDINGS PLC	15/05/2023	08:02:15	GB0005405286		GBP	606.80	1,549	LSE	E0EVzcnNWFZe
HSBC HOLDINGS PLC	15/05/2023	08:02:15	GB0005405286		GBP	606.80	3,966	LSE	E0EVzcnNWFZg
HSBC HOLDINGS PLC	15/05/2023	08:02:15	GB0005405286		GBP	606.70	158	TURQUOISE	E0EVzcnNWFZp
HSBC HOLDINGS PLC	15/05/2023	08:02:15	GB0005405286		GBP	606.70	957	LSE	E0EVzcnNWFa0
HSBC HOLDINGS PLC	15/05/2023	08:02:15	GB0005405286		GBP	606.70	1,200	LSE	E0EVzcnNWFZy
HSBC HOLDINGS PLC	15/05/2023	08:02:15	GB0005405286		GBP	606.70	213	LSE	E0EVzcnNWFa4
HSBC HOLDINGS PLC	15/05/2023	08:02:15	GB0005405286		GBP	606.70	158	TURQUOISE	E0EVzcnNWFaV
HSBC HOLDINGS PLC	15/05/2023	08:02:15	GB0005405286		GBP	606.70	489	LSE	E0EVzcnNWFaC
HSBC HOLDINGS PLC	15/05/2023	08:02:15	GB0005405286		GBP	606.70	449	LSE	E0EVzcnNWFaG
HSBC HOLDINGS PLC	15/05/2023	08:02:15	GB0005405286		GBP	606.70	4,225	LSE	E0EVzcnNWFaI
HSBC HOLDINGS PLC	15/05/2023	08:02:15	GB0005405286		GBP	606.70	256	CXE	2899474082866
HSBC HOLDINGS PLC	15/05/2023	08:02:15	GB0005405286		GBP	606.70	213	CXE	2899474082867
HSBC HOLDINGS PLC	15/05/2023	08:02:15	GB0005405286		GBP	606.70	158	TURQUOISE	E0EVzcnNWFaZ
HSBC HOLDINGS PLC	15/05/2023	08:02:21	GB0005405286		HKD	59.25	1,600	HKG	5000004431
HSBC HOLDINGS PLC	15/05/2023	08:02:32	GB0005405286		HKD	59.25	1,200	HKG	5000004433
HSBC HOLDINGS PLC	15/05/2023	08:02:35	GB0005405286		GBP	607.10	1,726	LSE	E0EVzcnNWFUu
HSBC HOLDINGS PLC	15/05/2023	08:02:35	GB0005405286		GBP	607.10	1,726	LSE	E0EVzcnNWFUx
HSBC HOLDINGS PLC	15/05/2023	08:02:35	GB0005405286		GBP	607.10	1,726	LSE	E0EVzcnNWFUv
HSBC HOLDINGS PLC	15/05/2023	08:02:37	GB0005405286		GBP	606.90	248	LSE	E0EVzcnNWFcr
HSBC HOLDINGS PLC	15/05/2023	08:02:37	GB0005405286		GBP	606.90	952	LSE	E0EVzcnNWFct
HSBC HOLDINGS PLC	15/05/2023	08:02:37	GB0005405286		GBP	606.90	158	TURQUOISE	E0EVzcnNWFbQ
HSBC HOLDINGS PLC	15/05/2023	08:02:37	GB0005405286		GBP	606.90	158	TURQUOISE	E0EVzcnNWFbV
HSBC HOLDINGS PLC	15/05/2023	08:02:37	GB0005405286		GBP	606.90	158	TURQUOISE	E0EVzcnNWFbZ
HSBC HOLDINGS PLC	15/05/2023	08:02:37	GB0005405286		GBP	606.90	448	LSE	E0EVzcnNWFg6
HSBC HOLDINGS PLC	15/05/2023	08:02:37	GB0005405286		GBP	606.90	229	CXE	2899474082994
HSBC HOLDINGS PLC	15/05/2023	08:02:37	GB0005405286		GBP	606.90	79	BXE	78364172865
HSBC HOLDINGS PLC	15/05/2023	08:02:37	GB0005405286		GBP	606.90	229	CXE	2899474082995
HSBC HOLDINGS PLC	15/05/2023	08:02:37	GB0005405286		GBP	606.90	229	CXE	2899474082996
HSBC HOLDINGS PLC	15/05/2023	08:02:37	GB0005405286		GBP	606.90	102	TURQUOISE	E0EVzcnNWFb0m
HSBC HOLDINGS PLC	15/05/2023	08:02:37	GB0005405286		GBP	606.90	79	BXE	78364172866
HSBC HOLDINGS PLC	15/05/2023	08:02:37	GB0005405286		GBP	606.90	229	CXE	2899474082997
HSBC HOLDINGS PLC	15/05/2023	08:02:37	GB0005405286		GBP	606.90	79	BXE	78364172867
HSBC HOLDINGS PLC	15/05/2023	08:02:37	GB0005405286		GBP	606.90	229	CXE	2899474082998
HSBC HOLDINGS PLC	15/05/2023	08:02:37	GB0005405286		GBP	606.90	229	CXE	2899474082999
HSBC HOLDINGS PLC	15/05/2023	08:02:37	GB0005405286		GBP	606.90	79	BXE	78364172868
HSBC HOLDINGS PLC	15/05/2023	08:02:37	GB0005405286		GBP	606.90	156	CXE	2899474083000
HSBC HOLDINGS PLC	15/05/2023	08:02:39	GB0005405286		GBP	606.90	1,666	TURQUOISE	E0EVzcnNWFb5
HSBC HOLDINGS PLC	15/05/2023	08:02:39	GB0005405286		GBP	606.90	528	TURQUOISE	E0EVzcnNWFb5D
HSBC HOLDINGS PLC	15/05/2023	08:03:42	GB0005405286		HKD	59.25	1,600	HKG	5000004457
HSBC HOLDINGS PLC	15/05/2023	08:03:48	GB0005405286		HKD	59.25	400	HKG	5000004458
HSBC HOLDINGS PLC	15/05/2023	08:03:54	GB0005405286		HKD	59.25	2,000	HKG	5000004459
HSBC HOLDINGS PLC	15/05/2023	08:04:07	GB0005405286		HKD	59.25	3,200	HKG	5000004461
HSBC HOLDINGS PLC	15/05/2023	08:04:07	GB0005405286		HKD	59.25	800	HKG	5000004462
HSBC HOLDINGS PLC	15/05/2023	08:04:38	GB0005405286		GBP	606.00	1,714	LSE	E0EVzcnNWL0X
HSBC HOLDINGS PLC	15/05/2023	08:04:38	GB0005405286		GBP	606.00	1,453	LSE	E0EVzcnNWL0Z
HSBC HOLDINGS PLC	15/05/2023	08:04:38	GB0005405286		GBP	606.00	1,334	BXE	78364173122
HSBC HOLDINGS PLC	15/05/2023	08:04:38	GB0005405286		GBP	606.00	1,453	LSE	E0EVzcnNWL0l
HSBC HOLDINGS PLC	15/05/2023	08:04:38	GB0005405286		GBP	606.00	261	LSE	E0EVzcnNWL0n
HSBC HOLDINGS PLC	15/05/2023	08:04:38	GB0005405286		GBP	606.00	1,453	LSE	E0EVzcnNWL0p
HSBC HOLDINGS PLC	15/05/2023	08:04:38	GB0005405286		GBP	606.00	710	LSE	E0EVzcnNWL0r
HSBC HOLDINGS PLC	15/05/2023	08:04:38	GB0005405286		GBP	606.00	743	LSE	E0EVzcnNWL0t
HSBC HOLDINGS PLC	15/05/2023	08:04:38	GB0005405286		GBP	606.00	1,372	LSE	E0EVzcnNWL13
HSBC HOLDINGS PLC	15/05/2023	08:04:38	GB0005405286		GBP	606.00	807	LSE	E0EVzcnNWL15
HSBC HOLDINGS PLC	15/05/2023	08:04:38	GB0005405286		GBP	606.00	630	LSE	E0EVzcnNWL17
HSBC HOLDINGS PLC	15/05/2023	08:05:14	GB0005405286		HKD	59.25	1,200	HKG	5000004469
HSBC HOLDINGS PLC	15/05/2023	08:05:14	GB0005405286		HKD	59.25	400	HKG	5000004470
HSBC HOLDINGS PLC	15/05/2023	08:05:15	GB0005405286		HKD	59.25	1,200	HKG	5000004471
HSBC HOLDINGS PLC	15/05/2023	08:05:15	GB0005405286		HKD	59.25	2,800	HKG	5000004472
HSBC HOLDINGS PLC	15/05/2023	08:05:15	GB0005405286		GBP	606.00	1,168	CXE	2899474083727
HSBC HOLDINGS PLC	15/05/2023	08:05:15	GB0005405286		GBP	606.00	1,150	CXE	2899474083728
HSBC HOLDINGS PLC	15/05/2023	08:05:45	GB0005405286		HKD	59.25	800	HKG	5000004476
HSBC HOLDINGS PLC	15/05/2023	08:05:48	GB0005405286		HKD	59.25	1,200	HKG	5000004477
HSBC HOLDINGS PLC	15/05/2023	08:05:58	GB0005405286		HKD	59.25	400	HKG	5000004478

HSBC HOLDINGS PLC	15/05/2023	08:06:26	GB0005405286	GBP	606.10	159	TURQUOISE	E0EVzcOBpUI
HSBC HOLDINGS PLC	15/05/2023	08:06:26	GB0005405286	GBP	606.10	1,200	LSE	E0EVzcNIWPki
HSBC HOLDINGS PLC	15/05/2023	08:06:26	GB0005405286	GBP	606.10	1,446	LSE	E0EVzcNIWPkK
HSBC HOLDINGS PLC	15/05/2023	08:06:26	GB0005405286	GBP	606.10	1,645	LSE	E0EVzcNIWPKm
HSBC HOLDINGS PLC	15/05/2023	08:06:26	GB0005405286	GBP	606.10	19	LSE	E0EVzcNIWPKo
HSBC HOLDINGS PLC	15/05/2023	08:06:26	GB0005405286	GBP	606.10	162	LSE	E0EVzcNIWPKq
HSBC HOLDINGS PLC	15/05/2023	08:06:26	GB0005405286	GBP	606.10	131	LSE	E0EVzcNIWPKs
HSBC HOLDINGS PLC	15/05/2023	08:06:26	GB0005405286	GBP	606.10	431	LSE	E0EVzcNIWPI4
HSBC HOLDINGS PLC	15/05/2023	08:06:26	GB0005405286	GBP	606.10	1,446	LSE	E0EVzcNIWPI6
HSBC HOLDINGS PLC	15/05/2023	08:06:26	GB0005405286	GBP	606.10	1,645	LSE	E0EVzcNIWPI8
HSBC HOLDINGS PLC	15/05/2023	08:06:26	GB0005405286	GBP	606.10	478	LSE	E0EVzcNIWPIA
HSBC HOLDINGS PLC	15/05/2023	08:06:26	GB0005405286	GBP	606.10	291	LSE	E0EVzcNIWPIc
HSBC HOLDINGS PLC	15/05/2023	08:06:26	GB0005405286	GBP	606.10	1,446	LSE	E0EVzcNIWPIJ
HSBC HOLDINGS PLC	15/05/2023	08:06:26	GB0005405286	GBP	606.10	1,107	LSE	E0EVzcNIWPIl
HSBC HOLDINGS PLC	15/05/2023	08:06:26	GB0005405286	GBP	606.10	369	LSE	E0EVzcNIWPIN
HSBC HOLDINGS PLC	15/05/2023	08:06:26	GB0005405286	GBP	606.10	220	CXE	2899474084051
HSBC HOLDINGS PLC	15/05/2023	08:06:26	GB0005405286	GBP	606.10	76	BXE	78364173394
HSBC HOLDINGS PLC	15/05/2023	08:06:26	GB0005405286	GBP	606.10	100	CXE	2899474084052
HSBC HOLDINGS PLC	15/05/2023	08:06:26	GB0005405286	GBP	606.10	68	AQUIS	1547
HSBC HOLDINGS PLC	15/05/2023	08:06:26	GB0005405286	GBP	606.10	120	CXE	2899474084053
HSBC HOLDINGS PLC	15/05/2023	08:06:26	GB0005405286	GBP	606.10	100	CXE	2899474084054
HSBC HOLDINGS PLC	15/05/2023	08:06:26	GB0005405286	GBP	606.10	1,723	TURQUOISE	E0EVzcOBpVJ
HSBC HOLDINGS PLC	15/05/2023	08:06:26	GB0005405286	GBP	606.10	839	TURQUOISE	E0EVzcOBpVR
HSBC HOLDINGS PLC	15/05/2023	08:06:46	GB0005405286	HKD	59.25	1,600	HKG	5000004484
HSBC HOLDINGS PLC	15/05/2023	08:06:48	GB0005405286	HKD	59.25	7,600	HKG	5000004485
HSBC HOLDINGS PLC	15/05/2023	08:06:59	GB0005405286	HKD	59.25	10,000	HKG	5000004487
HSBC HOLDINGS PLC	15/05/2023	08:07:28	GB0005405286	HKD	59.25	400	HKG	5000004491
HSBC HOLDINGS PLC	15/05/2023	08:07:40	GB0005405286	GBP	606.80	1,249	LSE	E0EVzcNIW5SM
HSBC HOLDINGS PLC	15/05/2023	08:07:40	GB0005405286	GBP	606.80	1,249	LSE	E0EVzcNIW5N1
HSBC HOLDINGS PLC	15/05/2023	08:07:40	GB0005405286	GBP	606.80	4,291	LSE	E0EVzcNIW5N3
HSBC HOLDINGS PLC	15/05/2023	08:07:40	GB0005405286	GBP	606.80	1,249	LSE	E0EVzcNIW5N8
HSBC HOLDINGS PLC	15/05/2023	08:07:40	GB0005405286	GBP	606.80	1,636	LSE	E0EVzcNIW5NA
HSBC HOLDINGS PLC	15/05/2023	08:07:40	GB0005405286	GBP	606.80	1,003	LSE	E0EVzcNIW5NH
HSBC HOLDINGS PLC	15/05/2023	08:07:48	GB0005405286	HKD	59.25	1,600	HKG	5000004493
HSBC HOLDINGS PLC	15/05/2023	08:08:19	GB0005405286	HKD	59.25	1,600	HKG	5000004498
HSBC HOLDINGS PLC	15/05/2023	08:08:44	GB0005405286	HKD	59.25	400	HKG	5000004502
HSBC HOLDINGS PLC	15/05/2023	08:09:00	GB0005405286	HKD	59.25	800	HKG	5000004504
HSBC HOLDINGS PLC	15/05/2023	08:09:01	GB0005405286	GBP	606.50	732	LSE	E0EVzcNIW5VAT
HSBC HOLDINGS PLC	15/05/2023	08:09:01	GB0005405286	GBP	606.50	771	LSE	E0EVzcNIW5VAV
HSBC HOLDINGS PLC	15/05/2023	08:09:01	GB0005405286	GBP	606.50	1,200	LSE	E0EVzcNIW5VAX
HSBC HOLDINGS PLC	15/05/2023	08:09:01	GB0005405286	GBP	606.50	1,503	LSE	E0EVzcNIW5VAh
HSBC HOLDINGS PLC	15/05/2023	08:09:01	GB0005405286	GBP	606.50	468	LSE	E0EVzcNIW5VAi
HSBC HOLDINGS PLC	15/05/2023	08:09:01	GB0005405286	GBP	606.50	63	BXE	78364173747
HSBC HOLDINGS PLC	15/05/2023	08:09:01	GB0005405286	GBP	606.50	184	CXE	2899474084724
HSBC HOLDINGS PLC	15/05/2023	08:09:01	GB0005405286	GBP	606.50	57	AQUIS	1940
HSBC HOLDINGS PLC	15/05/2023	08:09:01	GB0005405286	GBP	606.50	184	CXE	2899474084726
HSBC HOLDINGS PLC	15/05/2023	08:09:01	GB0005405286	GBP	606.50	63	BXE	78364173748
HSBC HOLDINGS PLC	15/05/2023	08:09:01	GB0005405286	GBP	606.50	75	CXE	2899474084727
HSBC HOLDINGS PLC	15/05/2023	08:09:01	GB0005405286	GBP	606.50	26	BXE	78364173749
HSBC HOLDINGS PLC	15/05/2023	08:09:01	GB0005405286	GBP	606.50	206	LSE	E0EVzcNIW5VB0
HSBC HOLDINGS PLC	15/05/2023	08:09:05	GB0005405286	HKD	59.25	1,200	HKG	5000004506
HSBC HOLDINGS PLC	15/05/2023	08:09:07	GB0005405286	HKD	59.25	1,600	HKG	5000004507
HSBC HOLDINGS PLC	15/05/2023	08:09:09	GB0005405286	HKD	59.25	1,200	HKG	5000004508
HSBC HOLDINGS PLC	15/05/2023	08:09:24	GB0005405286	HKD	59.25	5,200	HKG	5000004535
HSBC HOLDINGS PLC	15/05/2023	08:09:29	GB0005405286	HKD	59.25	800	HKG	5000004538
HSBC HOLDINGS PLC	15/05/2023	08:09:44	GB0005405286	HKD	59.25	400	HKG	5000004540
HSBC HOLDINGS PLC	15/05/2023	08:09:52	GB0005405286	HKD	59.25	1,600	HKG	5000004543
HSBC HOLDINGS PLC	15/05/2023	08:10:03	GB0005405286	HKD	59.25	400	HKG	5000004547
HSBC HOLDINGS PLC	15/05/2023	08:10:14	GB0005405286	GBP	606.70	706	CXE	2899474085140
HSBC HOLDINGS PLC	15/05/2023	08:10:14	GB0005405286	GBP	606.70	853	CXE	2899474085141
HSBC HOLDINGS PLC	15/05/2023	08:10:14	GB0005405286	GBP	606.70	171	CXE	2899474085142
HSBC HOLDINGS PLC	15/05/2023	08:10:27	GB0005405286	GBP	606.40	1,411	CXE	2899474085205
HSBC HOLDINGS PLC	15/05/2023	08:10:27	GB0005405286	GBP	606.40	564	BXE	78364174020
HSBC HOLDINGS PLC	15/05/2023	08:10:27	GB0005405286	GBP	606.40	213	CXE	2899474085206
HSBC HOLDINGS PLC	15/05/2023	08:10:27	GB0005405286	GBP	606.40	491	AQUIS	2192
HSBC HOLDINGS PLC	15/05/2023	08:10:27	GB0005405286	GBP	606.40	430	TURQUOISE	E0EVzcOC3Ht
HSBC HOLDINGS PLC	15/05/2023	08:10:27	GB0005405286	GBP	606.40	1,261	LSE	E0EVzcNIW5XIF
HSBC HOLDINGS PLC	15/05/2023	08:10:27	GB0005405286	GBP	606.30	1,200	LSE	E0EVzcNIW5Xm8
HSBC HOLDINGS PLC	15/05/2023	08:10:27	GB0005405286	GBP	606.30	677	LSE	E0EVzcNIW5XmA
HSBC HOLDINGS PLC	15/05/2023	08:10:27	GB0005405286	GBP	606.30	228	CXE	2899474085207
HSBC HOLDINGS PLC	15/05/2023	08:10:27	GB0005405286	GBP	606.30	210	CXE	2899474085208
HSBC HOLDINGS PLC	15/05/2023	08:10:27	GB0005405286	GBP	606.30	79	BXE	78364174021
HSBC HOLDINGS PLC	15/05/2023	08:10:27	GB0005405286	GBP	606.30	72	BXE	78364174022
HSBC HOLDINGS PLC	15/05/2023	08:10:28	GB0005405286	GBP	606.20	607	CXE	2899474085252
HSBC HOLDINGS PLC	15/05/2023	08:10:29	GB0005405286	GBP	606.20	632	CXE	2899474085265
HSBC HOLDINGS PLC	15/05/2023	08:10:29	GB0005405286	GBP	606.20	896	LSE	E0EVzcNIW5Y16
HSBC HOLDINGS PLC	15/05/2023	08:10:29	GB0005405286	GBP	606.20	790	LSE	E0EVzcNIW5Y18
HSBC HOLDINGS PLC	15/05/2023	08:10:29	GB0005405286	GBP	606.20	2,096	CXE	2899474085266
HSBC HOLDINGS PLC	15/05/2023	08:10:30	GB0005405286	GBP	606.20	1,686	LSE	E0EVzcNIW5Y1y
HSBC HOLDINGS PLC	15/05/2023	08:10:30	GB0005405286	GBP	606.20	135	LSE	E0EVzcNIW5Y2B
HSBC HOLDINGS PLC	15/05/2023	08:10:30	GB0005405286	GBP	606.20	366	LSE	E0EVzcNIW5Y2G
HSBC HOLDINGS PLC	15/05/2023	08:10:58	GB0005405286	GBP	605.90	1,473	LSE	E0EVzcNIW5YuG
HSBC HOLDINGS PLC	15/05/2023	08:10:58	GB0005405286	GBP	605.90	1,473	LSE	E0EVzcNIW5Yuo
HSBC HOLDINGS PLC	15/05/2023	08:10:58	GB0005405286	GBP	605.90	1,473	LSE	E0EVzcNIW5Yul
HSBC HOLDINGS PLC	15/05/2023	08:10:58	GB0005405286	GBP	605.90	216	CXE	2899474085376
HSBC HOLDINGS PLC	15/05/2023	08:11:19	GB0005405286	GBP	605.90	1,610	LSE	E0EVzcNIW5Z20
HSBC HOLDINGS PLC	15/05/2023	08:11:19	GB0005405286	GBP	605.90	1,610	LSE	E0EVzcNIW5Z25
HSBC HOLDINGS PLC	15/05/2023	08:11:24	GB0005405286	GBP	605.90	889	TURQUOISE	E0EVzcOC6JR
HSBC HOLDINGS PLC	15/05/2023	08:11:42	GB0005405286	GBP	606.00	1,445	AQUIS	2457
HSBC HOLDINGS PLC	15/05/2023	08:11:42	GB0005405286	GBP	606.00	1,456	AQUIS	2458
HSBC HOLDINGS PLC	15/05/2023	08:11:47	GB0005405286	GBP	605.80	594	BXE	78364174318
HSBC HOLDINGS PLC	15/05/2023	08:11:47	GB0005405286	GBP	605.80	1,523	BXE	78364174319
HSBC HOLDINGS PLC	15/05/2023	08:12:01	GB0005405286	GBP	606.00	1,368	LSE	E0EVzcNIW5bcb
HSBC HOLDINGS PLC	15/05/2023	08:12:04	GB0005405286	GBP	605.60	1,627	LSE	E0EVzcNIW5bqX
HSBC HOLDINGS PLC	15/05/2023	08:12:04	GB0005405286	GBP	605.60	694	LSE	E0EVzcNIW5bzQ
HSBC HOLDINGS PLC	15/05/2023	08:12:06	GB0005405286	GBP	605.70	909	CXE	2899474085967
HSBC HOLDINGS PLC	15/05/2023	08:12:44	GB0005405286	HKD	59.30	400	HKG	5000004749
HSBC HOLDINGS PLC	15/05/2023	08:12:48	GB0005405286	HKD	59.30	400	HKG	5000004750
HSBC HOLDINGS PLC	15/05/2023	08:13:05	GB0005405286	HKD	59.30	800	HKG	5000004751
HSBC HOLDINGS PLC	15/05/2023	08:13:22	GB0005405286	GBP	606.20	1,200	LSE	E0EVzcNIW6B4

HSBC HOLDINGS PLC	15/05/2023	08:13:22	GB0005405286	GBP	606.20	159	TURQUOISE	E0EVzC0CETz
HSBC HOLDINGS PLC	15/05/2023	08:13:22	GB0005405286	GBP	606.20	108	CXE	2899474086463
HSBC HOLDINGS PLC	15/05/2023	08:13:22	GB0005405286	GBP	606.20	37	BXE	78364174764
HSBC HOLDINGS PLC	15/05/2023	08:13:22	GB0005405286	GBP	606.20	450	LSE	E0EVzCNIWeBJ
HSBC HOLDINGS PLC	15/05/2023	08:13:22	GB0005405286	GBP	606.20	1,538	LSE	E0EVzCNIWeBz
HSBC HOLDINGS PLC	15/05/2023	08:13:22	GB0005405286	GBP	606.20	1,538	LSE	E0EVzCNIWeBk
HSBC HOLDINGS PLC	15/05/2023	08:13:22	GB0005405286	GBP	606.20	1,538	LSE	E0EVzCNIWeBp
HSBC HOLDINGS PLC	15/05/2023	08:13:22	GB0005405286	GBP	606.20	1,032	LSE	E0EVzCNIWeC3
HSBC HOLDINGS PLC	15/05/2023	08:13:22	GB0005405286	GBP	606.20	390	LSE	E0EVzCNIWeC5
HSBC HOLDINGS PLC	15/05/2023	08:13:26	GB0005405286	HKD	59.30	20,000	HKG	5000004753
HSBC HOLDINGS PLC	15/05/2023	08:13:26	GB0005405286	HKD	59.30	2,000	HKG	5000004754
HSBC HOLDINGS PLC	15/05/2023	08:13:30	GB0005405286	HKD	59.30	145,600	HKG	5000004756
HSBC HOLDINGS PLC	15/05/2023	08:13:30	GB0005405286	HKD	59.30	16,800	HKG	5000004757
HSBC HOLDINGS PLC	15/05/2023	08:13:30	GB0005405286	HKD	59.30	4,000	HKG	5000004758
HSBC HOLDINGS PLC	15/05/2023	08:13:30	GB0005405286	HKD	59.30	6,000	HKG	5000004759
HSBC HOLDINGS PLC	15/05/2023	08:13:30	GB0005405286	HKD	59.30	5,600	HKG	5000004760
HSBC HOLDINGS PLC	15/05/2023	08:13:30	GB0005405286	HKD	59.30	106,000	HKG	5000004761
HSBC HOLDINGS PLC	15/05/2023	08:13:30	GB0005405286	HKD	59.30	41,600	HKG	5000004762
HSBC HOLDINGS PLC	15/05/2023	08:13:30	GB0005405286	HKD	59.30	2,000	HKG	5000004779
HSBC HOLDINGS PLC	15/05/2023	08:13:30	GB0005405286	HKD	59.30	2,800	HKG	5000004782
HSBC HOLDINGS PLC	15/05/2023	08:13:42	GB0005405286	GBP	606.10	1,494	LSE	E0EVzCNIWeXr
HSBC HOLDINGS PLC	15/05/2023	08:16:05	GB0005405286	GBP	606.40	2,324	CXE	2899474087152
HSBC HOLDINGS PLC	15/05/2023	08:16:05	GB0005405286	GBP	606.40	473	CXE	2899474087153
HSBC HOLDINGS PLC	15/05/2023	08:16:14	GB0005405286	GBP	605.90	1,283	LSE	E0EVzCNIWwJ
HSBC HOLDINGS PLC	15/05/2023	08:16:32	GB0005405286	GBP	605.90	609	CXE	2899474087316
HSBC HOLDINGS PLC	15/05/2023	08:16:32	GB0005405286	GBP	605.90	212	BXE	78364175240
HSBC HOLDINGS PLC	15/05/2023	08:16:32	GB0005405286	GBP	605.90	209	TURQUOISE	E0EVzC0C0d3
HSBC HOLDINGS PLC	15/05/2023	08:16:32	GB0005405286	GBP	605.90	209	TURQUOISE	E0EVzC0C0d9
HSBC HOLDINGS PLC	15/05/2023	08:16:55	GB0005405286	GBP	605.70	449	AQUIS	3428
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	148	TURQUOISE	E0EVzC0CRFB
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	1,200	LSE	E0EVzCNIWwHr
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	178	TURQUOISE	E0EVzC0CRFE
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	178	TURQUOISE	E0EVzC0CRFK
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	1,231	CXE	2899474087593
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	427	BXE	78364175396
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	1,231	CXE	2899474087594
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	427	BXE	78364175397
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	282	BXE	78364175398
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	614	CXE	2899474087595
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	617	CXE	2899474087596
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	614	CXE	2899474087597
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	573	CXE	2899474087598
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	148	TURQUOISE	E0EVzC0CRFV
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	178	TURQUOISE	E0EVzC0CRFX
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	374	AQUIS	3490
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	145	BXE	78364175399
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	282	BXE	78364175400
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	658	CXE	2899474087599
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	573	CXE	2899474087600
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	1,160	CXE	2899474087601
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	145	BXE	78364175401
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	148	TURQUOISE	E0EVzC0CRF1
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	1,200	LSE	E0EVzCNIWwKB
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	427	BXE	78364175402
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	1,231	CXE	2899474087602
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	1,200	LSE	E0EVzCNIWwKq
HSBC HOLDINGS PLC	15/05/2023	08:17:17	GB0005405286	GBP	605.90	326	TURQUOISE	E0EVzC0CRG9
HSBC HOLDINGS PLC	15/05/2023	08:17:22	GB0005405286	GBP	605.90	718	CXE	2899474087631
HSBC HOLDINGS PLC	15/05/2023	08:17:22	GB0005405286	GBP	605.90	2,997	LSE	E0EVzCNIWwKx
HSBC HOLDINGS PLC	15/05/2023	08:17:22	GB0005405286	GBP	605.90	561	LSE	E0EVzCNIWwKb
HSBC HOLDINGS PLC	15/05/2023	08:17:22	GB0005405286	GBP	605.90	1,714	LSE	E0EVzCNIWwKf
HSBC HOLDINGS PLC	15/05/2023	08:17:22	GB0005405286	GBP	605.90	99	LSE	E0EVzCNIWwKs
HSBC HOLDINGS PLC	15/05/2023	08:17:22	GB0005405286	GBP	605.90	737	CXE	2899474087632
HSBC HOLDINGS PLC	15/05/2023	08:17:22	GB0005405286	GBP	605.90	345	TURQUOISE	E0EVzC0CRXQ
HSBC HOLDINGS PLC	15/05/2023	08:17:22	GB0005405286	GBP	605.80	354	AQUIS	3508
HSBC HOLDINGS PLC	15/05/2023	08:17:22	GB0005405286	GBP	605.90	354	AQUIS	3509
HSBC HOLDINGS PLC	15/05/2023	08:17:22	GB0005405286	GBP	605.90	1,717	AQUIS	3510
HSBC HOLDINGS PLC	15/05/2023	08:19:55	GB0005405286	GBP	605.80	2,955	LSE	E0EVzCNIWwK2
HSBC HOLDINGS PLC	15/05/2023	08:19:55	GB0005405286	GBP	605.70	1,768	LSE	E0EVzCNIWwK4
HSBC HOLDINGS PLC	15/05/2023	08:19:55	GB0005405286	GBP	605.70	1,455	LSE	E0EVzCNIWwKw
HSBC HOLDINGS PLC	15/05/2023	08:19:55	GB0005405286	GBP	605.70	1,537	LSE	E0EVzCNIWwKy
HSBC HOLDINGS PLC	15/05/2023	08:19:55	GB0005405286	GBP	605.70	1,768	LSE	E0EVzCNIWwL5
HSBC HOLDINGS PLC	15/05/2023	08:19:55	GB0005405286	GBP	605.70	148	LSE	E0EVzCNIWwL7
HSBC HOLDINGS PLC	15/05/2023	08:19:55	GB0005405286	GBP	605.70	1,307	LSE	E0EVzCNIWwLc
HSBC HOLDINGS PLC	15/05/2023	08:19:55	GB0005405286	GBP	605.70	1,537	LSE	E0EVzCNIWwLe
HSBC HOLDINGS PLC	15/05/2023	08:19:55	GB0005405286	GBP	605.70	928	LSE	E0EVzCNIWwLg
HSBC HOLDINGS PLC	15/05/2023	08:19:55	GB0005405286	GBP	605.70	404	LSE	E0EVzCNIWwLm
HSBC HOLDINGS PLC	15/05/2023	08:19:55	GB0005405286	GBP	605.70	1,455	LSE	E0EVzCNIWwLo
HSBC HOLDINGS PLC	15/05/2023	08:19:55	GB0005405286	GBP	605.70	1,300	LSE	E0EVzCNIWwLQ
HSBC HOLDINGS PLC	15/05/2023	08:19:55	GB0005405286	GBP	605.70	140	LSE	E0EVzCNIWwLs
HSBC HOLDINGS PLC	15/05/2023	08:21:36	GB0005405286	GBP	605.70	2,733	LSE	E0EVzCNIWwRiP
HSBC HOLDINGS PLC	15/05/2023	08:22:04	GB0005405286	HKD	59.20	8,400	HKG	5000004906
HSBC HOLDINGS PLC	15/05/2023	08:22:05	GB0005405286	HKD	59.20	400	HKG	5000004907
HSBC HOLDINGS PLC	15/05/2023	08:22:12	GB0005405286	HKD	59.20	1,200	HKG	5000004909
HSBC HOLDINGS PLC	15/05/2023	08:22:12	GB0005405286	HKD	59.20	400	HKG	5000004910
HSBC HOLDINGS PLC	15/05/2023	08:22:26	GB0005405286	GBP	605.50	48	LSE	E0EVzCNIWwS8
HSBC HOLDINGS PLC	15/05/2023	08:22:26	GB0005405286	GBP	605.50	1,623	LSE	E0EVzCNIWwS5
HSBC HOLDINGS PLC	15/05/2023	08:22:26	GB0005405286	GBP	605.50	1,744	LSE	E0EVzCNIWwSEU
HSBC HOLDINGS PLC	15/05/2023	08:22:26	GB0005405286	GBP	605.50	140	LSE	E0EVzCNIWwSEW
HSBC HOLDINGS PLC	15/05/2023	08:22:52	GB0005405286	HKD	59.25	42,400	HKG	5000004973
HSBC HOLDINGS PLC	15/05/2023	08:22:52	GB0005405286	HKD	59.25	4,400	HKG	5000004974
HSBC HOLDINGS PLC	15/05/2023	08:22:52	GB0005405286	HKD	59.25	6,000	HKG	5000004975
HSBC HOLDINGS PLC	15/05/2023	08:22:52	GB0005405286	HKD	59.25	1,200	HKG	5000004976
HSBC HOLDINGS PLC	15/05/2023	08:22:53	GB0005405286	HKD	59.25	9,600	HKG	5000004977
HSBC HOLDINGS PLC	15/05/2023	08:22:53	GB0005405286	HKD	59.25	36,400	HKG	5000004978
HSBC HOLDINGS PLC	15/05/2023	08:22:53	GB0005405286	HKD	59.25	13,600	HKG	5000004979
HSBC HOLDINGS PLC	15/05/2023	08:22:53	GB0005405286	HKD	59.25	2,800	HKG	5000004980
HSBC HOLDINGS PLC	15/05/2023	08:22:55	GB0005405286	HKD	59.25	1,200	HKG	5000004981
HSBC HOLDINGS PLC	15/05/2023	08:23:01	GB0005405286	HKD	59.25	1,600	HKG	5000004982
HSBC HOLDINGS PLC	15/05/2023	08:23:02	GB0005405286	HKD	59.25	1,600	HKG	5000004983

HSBC HOLDINGS PLC	15/05/2023	08:23:04	GB0005405286	HKD	59.25	3,200	HKG	5000004984
HSBC HOLDINGS PLC	15/05/2023	08:23:10	GB0005405286	GBP	605.50	1,222	LSE	E0EVzcnWwITX
HSBC HOLDINGS PLC	15/05/2023	08:23:10	GB0005405286	GBP	605.50	1,222	LSE	E0EVzcnWwITk
HSBC HOLDINGS PLC	15/05/2023	08:23:10	GB0005405286	GBP	605.50	6,250	LSE	E0EVzcnWwITm
HSBC HOLDINGS PLC	15/05/2023	08:23:10	GB0005405286	GBP	605.50	900	LSE	E0EVzcnWwIU6
HSBC HOLDINGS PLC	15/05/2023	08:23:10	GB0005405286	GBP	605.50	322	LSE	E0EVzcnWwIUB
HSBC HOLDINGS PLC	15/05/2023	08:23:10	GB0005405286	GBP	605.50	24	LSE	E0EVzcnWwIUD
HSBC HOLDINGS PLC	15/05/2023	08:23:10	GB0005405286	GBP	605.50	1,222	LSE	E0EVzcnWwIUJ
HSBC HOLDINGS PLC	15/05/2023	08:23:10	GB0005405286	GBP	605.50	700	LSE	E0EVzcnWwIUd
HSBC HOLDINGS PLC	15/05/2023	08:23:10	GB0005405286	GBP	605.50	726	LSE	E0EVzcnWwIUF
HSBC HOLDINGS PLC	15/05/2023	08:23:10	GB0005405286	GBP	605.50	341	LSE	E0EVzcnWwIUo
HSBC HOLDINGS PLC	15/05/2023	08:23:10	GB0005405286	GBP	605.50	1,222	LSE	E0EVzcnWwIXE
HSBC HOLDINGS PLC	15/05/2023	08:23:14	GB0005405286	GBP	605.50	1,222	LSE	E0EVzcnWwIat
HSBC HOLDINGS PLC	15/05/2023	08:23:17	GB0005405286	HKD	59.25	20,000	HKG	5000004985
HSBC HOLDINGS PLC	15/05/2023	08:23:18	GB0005405286	HKD	59.25	7,200	HKG	5000004987
HSBC HOLDINGS PLC	15/05/2023	08:23:20	GB0005405286	HKD	59.25	10,000	HKG	5000004988
HSBC HOLDINGS PLC	15/05/2023	08:23:26	GB0005405286	HKD	59.25	27,600	HKG	5000004989
HSBC HOLDINGS PLC	15/05/2023	08:23:26	GB0005405286	HKD	59.25	2,000	HKG	5000004990
HSBC HOLDINGS PLC	15/05/2023	08:23:35	GB0005405286	GBP	605.50	1,536	CXE	2899474089259
HSBC HOLDINGS PLC	15/05/2023	08:23:35	GB0005405286	GBP	605.50	56	CXE	2899474089260
HSBC HOLDINGS PLC	15/05/2023	08:23:55	GB0005405286	GBP	605.10	531	LSE	E0EVzcnWwUNs
HSBC HOLDINGS PLC	15/05/2023	08:23:55	GB0005405286	GBP	605.10	265	LSE	E0EVzcnWwUNw
HSBC HOLDINGS PLC	15/05/2023	08:23:55	GB0005405286	GBP	605.10	919	LSE	E0EVzcnWwUO2
HSBC HOLDINGS PLC	15/05/2023	08:23:56	GB0005405286	GBP	605.10	1,715	LSE	E0EVzcnWwUQa
HSBC HOLDINGS PLC	15/05/2023	08:23:56	GB0005405286	GBP	605.10	420	TURQUOISE	E0EVzcnWwUqAL
HSBC HOLDINGS PLC	15/05/2023	08:23:56	GB0005405286	GBP	605.10	245	TURQUOISE	E0EVzcnWwUqAq
HSBC HOLDINGS PLC	15/05/2023	08:24:02	GB0005405286	HKD	59.20	4,000	HKG	5000005017
HSBC HOLDINGS PLC	15/05/2023	08:24:03	GB0005405286	HKD	59.20	9,200	HKG	5000005018
HSBC HOLDINGS PLC	15/05/2023	08:25:00	GB0005405286	HKD	59.20	400	HKG	5000005020
HSBC HOLDINGS PLC	15/05/2023	08:25:33	GB0005405286	HKD	59.20	1,600	HKG	5000005023
HSBC HOLDINGS PLC	15/05/2023	08:25:46	GB0005405286	HKD	59.20	1,600	HKG	5000005025
HSBC HOLDINGS PLC	15/05/2023	08:25:46	GB0005405286	HKD	59.20	400	HKG	5000005028
HSBC HOLDINGS PLC	15/05/2023	08:26:06	GB0005405286	HKD	59.20	400	HKG	5000005031
HSBC HOLDINGS PLC	15/05/2023	08:26:29	GB0005405286	GBP	605.00	159	TURQUOISE	E0EVzcnWwUk1K
HSBC HOLDINGS PLC	15/05/2023	08:26:29	GB0005405286	GBP	605.00	1,200	LSE	E0EVzcnWwUy1G
HSBC HOLDINGS PLC	15/05/2023	08:26:29	GB0005405286	GBP	605.00	1,659	LSE	E0EVzcnWwUy1l
HSBC HOLDINGS PLC	15/05/2023	08:26:29	GB0005405286	GBP	605.00	1,631	LSE	E0EVzcnWwUy1K
HSBC HOLDINGS PLC	15/05/2023	08:26:29	GB0005405286	GBP	605.00	98	BXE	78364176923
HSBC HOLDINGS PLC	15/05/2023	08:26:29	GB0005405286	GBP	605.00	282	CXE	2899474090107
HSBC HOLDINGS PLC	15/05/2023	08:26:37	GB0005405286	HKD	59.20	30,000	HKG	5000005033
HSBC HOLDINGS PLC	15/05/2023	08:26:40	GB0005405286	GBP	605.00	802	AQUIS	5017
HSBC HOLDINGS PLC	15/05/2023	08:26:43	GB0005405286	HKD	59.20	800	HKG	5000005034
HSBC HOLDINGS PLC	15/05/2023	08:26:45	GB0005405286	GBP	605.00	43	AQUIS	5026
HSBC HOLDINGS PLC	15/05/2023	08:26:50	GB0005405286	GBP	605.00	965	CXE	2899474090158
HSBC HOLDINGS PLC	15/05/2023	08:26:54	GB0005405286	GBP	605.00	1,752	CXE	2899474090164
HSBC HOLDINGS PLC	15/05/2023	08:26:54	GB0005405286	GBP	605.00	570	CXE	2899474090165
HSBC HOLDINGS PLC	15/05/2023	08:26:54	GB0005405286	GBP	605.00	839	CXE	2899474090168
HSBC HOLDINGS PLC	15/05/2023	08:26:54	GB0005405286	GBP	605.00	871	TURQUOISE	E0EVzcnWwUk1l
HSBC HOLDINGS PLC	15/05/2023	08:26:54	GB0005405286	GBP	605.00	366	TURQUOISE	E0EVzcnWwUk1K
HSBC HOLDINGS PLC	15/05/2023	08:26:54	GB0005405286	GBP	605.00	455	LSE	E0EVzcnWwU200
HSBC HOLDINGS PLC	15/05/2023	08:26:56	GB0005405286	GBP	605.00	1,144	BXE	78364176959
HSBC HOLDINGS PLC	15/05/2023	08:26:56	GB0005405286	GBP	605.00	196	BXE	78364176962
HSBC HOLDINGS PLC	15/05/2023	08:26:56	GB0005405286	GBP	605.00	436	BXE	78364176963
HSBC HOLDINGS PLC	15/05/2023	08:26:56	GB0005405286	GBP	605.00	978	CXE	2899474090171
HSBC HOLDINGS PLC	15/05/2023	08:26:56	GB0005405286	GBP	605.00	957	LSE	E0EVzcnWwU20f
HSBC HOLDINGS PLC	15/05/2023	08:26:56	GB0005405286	GBP	605.00	1,142	LSE	E0EVzcnWwU20j
HSBC HOLDINGS PLC	15/05/2023	08:26:56	GB0005405286	GBP	605.00	1,156	LSE	E0EVzcnWwU20n
HSBC HOLDINGS PLC	15/05/2023	08:26:56	GB0005405286	GBP	605.00	256	LSE	E0EVzcnWwU20q
HSBC HOLDINGS PLC	15/05/2023	08:26:56	GB0005405286	GBP	605.00	116	TURQUOISE	E0EVzcnWwU20M9
HSBC HOLDINGS PLC	15/05/2023	08:26:56	GB0005405286	GBP	605.00	148	CXE	2899474090179
HSBC HOLDINGS PLC	15/05/2023	08:26:56	GB0005405286	GBP	605.00	333	TURQUOISE	E0EVzcnWwU20Mh
HSBC HOLDINGS PLC	15/05/2023	08:26:56	GB0005405286	GBP	605.00	100	TURQUOISE	E0EVzcnWwU20Mj
HSBC HOLDINGS PLC	15/05/2023	08:26:56	GB0005405286	GBP	604.90	116	AQUIS	5040
HSBC HOLDINGS PLC	15/05/2023	08:26:59	GB0005405286	HKD	59.20	6,000	HKG	5000005035
HSBC HOLDINGS PLC	15/05/2023	08:27:03	GB0005405286	HKD	59.20	30,000	HKG	5000005036
HSBC HOLDINGS PLC	15/05/2023	08:27:04	GB0005405286	HKD	59.20	6,000	HKG	5000005037
HSBC HOLDINGS PLC	15/05/2023	08:27:05	GB0005405286	HKD	59.20	4,800	HKG	5000005039
HSBC HOLDINGS PLC	15/05/2023	08:27:07	GB0005405286	HKD	59.20	5,600	HKG	5000005040
HSBC HOLDINGS PLC	15/05/2023	08:27:29	GB0005405286	GBP	604.90	1,113	LSE	E0EVzcnWwU200C
HSBC HOLDINGS PLC	15/05/2023	08:27:29	GB0005405286	GBP	604.90	281	LSE	E0EVzcnWwU200G
HSBC HOLDINGS PLC	15/05/2023	08:28:10	GB0005405286	HKD	59.20	1,200	HKG	5000005093
HSBC HOLDINGS PLC	15/05/2023	08:28:30	GB0005405286	HKD	59.20	800	HKG	5000005095
HSBC HOLDINGS PLC	15/05/2023	08:28:37	GB0005405286	HKD	59.20	1,600	HKG	5000005096
HSBC HOLDINGS PLC	15/05/2023	08:28:46	GB0005405286	GBP	605.10	500	CXE	2899474090604
HSBC HOLDINGS PLC	15/05/2023	08:28:46	GB0005405286	GBP	605.10	117	LSE	E0EVzcnWwU201bu
HSBC HOLDINGS PLC	15/05/2023	08:28:46	GB0005405286	GBP	605.10	328	LSE	E0EVzcnWwU201cf
HSBC HOLDINGS PLC	15/05/2023	08:28:46	GB0005405286	GBP	605.10	140	LSE	E0EVzcnWwU201ch
HSBC HOLDINGS PLC	15/05/2023	08:28:46	GB0005405286	GBP	605.10	117	LSE	E0EVzcnWwU201cj
HSBC HOLDINGS PLC	15/05/2023	08:28:47	GB0005405286	HKD	59.20	1,200	HKG	5000005106
HSBC HOLDINGS PLC	15/05/2023	08:28:53	GB0005405286	HKD	59.20	400	HKG	5000005107
HSBC HOLDINGS PLC	15/05/2023	08:28:57	GB0005405286	GBP	605.10	1,239	LSE	E0EVzcnWwU201rt
HSBC HOLDINGS PLC	15/05/2023	08:28:57	GB0005405286	GBP	605.10	1,239	LSE	E0EVzcnWwU201sh
HSBC HOLDINGS PLC	15/05/2023	08:28:57	GB0005405286	GBP	605.10	1,239	LSE	E0EVzcnWwU201sy
HSBC HOLDINGS PLC	15/05/2023	08:28:57	GB0005405286	GBP	605.10	400	CXE	2899474090624
HSBC HOLDINGS PLC	15/05/2023	08:28:57	GB0005405286	GBP	605.10	500	CXE	2899474090625
HSBC HOLDINGS PLC	15/05/2023	08:28:58	GB0005405286	GBP	605.10	843	CXE	2899474090634
HSBC HOLDINGS PLC	15/05/2023	08:28:58	GB0005405286	GBP	605.10	396	CXE	2899474090635
HSBC HOLDINGS PLC	15/05/2023	08:28:58	GB0005405286	GBP	605.10	1,239	CXE	2899474090636
HSBC HOLDINGS PLC	15/05/2023	08:29:23	GB0005405286	HKD	59.20	400	HKG	5000005110
HSBC HOLDINGS PLC	15/05/2023	08:29:31	GB0005405286	HKD	59.20	10,000	HKG	5000005111
HSBC HOLDINGS PLC	15/05/2023	08:29:36	GB0005405286	GBP	605.30	1,410	LSE	E0EVzcnWwU202Za
HSBC HOLDINGS PLC	15/05/2023	08:29:36	GB0005405286	GBP	605.30	40	LSE	E0EVzcnWwU202Zb
HSBC HOLDINGS PLC	15/05/2023	08:29:36	GB0005405286	GBP	605.30	556	LSE	E0EVzcnWwU202Zc
HSBC HOLDINGS PLC	15/05/2023	08:29:36	GB0005405286	GBP	605.30	596	LSE	E0EVzcnWwU202Zd
HSBC HOLDINGS PLC	15/05/2023	08:29:36	GB0005405286	GBP	605.30	596	LSE	E0EVzcnWwU202Ze
HSBC HOLDINGS PLC	15/05/2023	08:29:36	GB0005405286	GBP	605.30	258	LSE	E0EVzcnWwU202Zf
HSBC HOLDINGS PLC	15/05/2023	08:29:36	GB0005405286	GBP	605.30	398	LSE	E0EVzcnWwU202Zg
HSBC HOLDINGS PLC	15/05/2023	08:29:44	GB0005405286	HKD	59.20	3,200	HKG	5000005112
HSBC HOLDINGS PLC	15/05/2023	08:30:20	GB0005405286	HKD	59.20	1,600	HKG	5000005118
HSBC HOLDINGS PLC	15/05/2023	08:30:30	GB0005405286	HKD	59.20	400	HKG	5000005121

HSBC HOLDINGS PLC	15/05/2023	12:01:01	GB0005405286	GBP	609.10	1,686	LSE	E0EVzcNiZtH
HSBC HOLDINGS PLC	15/05/2023	12:01:01	GB0005405286	GBP	609.10	247	LSE	E0EVzcNiZtJ
HSBC HOLDINGS PLC	15/05/2023	12:01:02	GB0005405286	GBP	609.10	703	LSE	E0EVzcNiZtX
HSBC HOLDINGS PLC	15/05/2023	12:01:02	GB0005405286	GBP	609.10	348	LSE	E0EVzcNiZtU0
HSBC HOLDINGS PLC	15/05/2023	12:01:02	GB0005405286	GBP	609.10	920	AQUIS	31364
HSBC HOLDINGS PLC	15/05/2023	12:04:24	GB0005405286	GBP	608.40	652	AQUIS	31765
HSBC HOLDINGS PLC	15/05/2023	12:06:01	GB0005405286	GBP	608.40	650	LSE	E0EVzcNiZtZ42
HSBC HOLDINGS PLC	15/05/2023	12:06:01	GB0005405286	GBP	608.40	31	LSE	E0EVzcNiZt45
HSBC HOLDINGS PLC	15/05/2023	12:06:01	GB0005405286	GBP	608.40	11	TURQUOISE	E0EVzcNiZtY2L
HSBC HOLDINGS PLC	15/05/2023	12:07:01	GB0005405286	GBP	608.50	2,141	LSE	E0EVzcNiZtZt
HSBC HOLDINGS PLC	15/05/2023	12:07:01	GB0005405286	GBP	608.50	728	LSE	E0EVzcNiZtZtZ
HSBC HOLDINGS PLC	15/05/2023	12:07:01	GB0005405286	GBP	608.50	681	CXE	2899474132515
HSBC HOLDINGS PLC	15/05/2023	12:07:01	GB0005405286	GBP	608.50	1,284	BXE	78364205737
HSBC HOLDINGS PLC	15/05/2023	12:07:01	GB0005405286	GBP	608.50	2,500	CXE	2899474132516
HSBC HOLDINGS PLC	15/05/2023	12:07:01	GB0005405286	GBP	608.50	100	CXE	2899474132517
HSBC HOLDINGS PLC	15/05/2023	12:07:01	GB0005405286	GBP	608.50	411	CXE	2899474132518
HSBC HOLDINGS PLC	15/05/2023	12:07:01	GB0005405286	GBP	608.50	978	TURQUOISE	E0EVzcNiZtA8d
HSBC HOLDINGS PLC	15/05/2023	12:07:01	GB0005405286	GBP	608.50	227	BXE	78364205743
HSBC HOLDINGS PLC	15/05/2023	12:07:01	GB0005405286	GBP	608.50	888	CXE	2899474132526
HSBC HOLDINGS PLC	15/05/2023	12:07:01	GB0005405286	GBP	608.40	1,969	CXE	2899474132530
HSBC HOLDINGS PLC	15/05/2023	12:07:01	GB0005405286	GBP	608.40	685	BXE	78364205747
HSBC HOLDINGS PLC	15/05/2023	12:07:01	GB0005405286	GBP	608.40	522	TURQUOISE	E0EVzcNiZtA8w
HSBC HOLDINGS PLC	15/05/2023	12:07:01	GB0005405286	GBP	608.40	1,530	LSE	E0EVzcNiZtKJ
HSBC HOLDINGS PLC	15/05/2023	12:07:01	GB0005405286	GBP	608.40	595	CXE	2899474132534
HSBC HOLDINGS PLC	15/05/2023	12:09:16	GB0005405286	GBP	608.10	1,546	LSE	E0EVzcNiZtKot
HSBC HOLDINGS PLC	15/05/2023	12:12:39	GB0005405286	GBP	608.40	197	LSE	E0EVzcNiZmYU
HSBC HOLDINGS PLC	15/05/2023	12:12:39	GB0005405286	GBP	608.40	1,116	LSE	E0EVzcNiZmYU
HSBC HOLDINGS PLC	15/05/2023	12:12:39	GB0005405286	GBP	608.40	1,087	LSE	E0EVzcNiZmYY
HSBC HOLDINGS PLC	15/05/2023	12:12:39	GB0005405286	GBP	608.40	588	BXE	78364206528
HSBC HOLDINGS PLC	15/05/2023	12:12:39	GB0005405286	GBP	608.40	885	BXE	78364206531
HSBC HOLDINGS PLC	15/05/2023	12:12:39	GB0005405286	GBP	608.40	890	LSE	E0EVzcNiZmYq
HSBC HOLDINGS PLC	15/05/2023	12:12:39	GB0005405286	GBP	608.40	147	CXE	2899474133546
HSBC HOLDINGS PLC	15/05/2023	12:12:39	GB0005405286	GBP	608.40	1,543	CXE	2899474133547
HSBC HOLDINGS PLC	15/05/2023	12:12:39	GB0005405286	GBP	608.40	2,545	CXE	2899474133548
HSBC HOLDINGS PLC	15/05/2023	12:12:39	GB0005405286	GBP	608.40	447	TURQUOISE	E0EVzcNiZtLP9
HSBC HOLDINGS PLC	15/05/2023	12:12:39	GB0005405286	GBP	608.40	674	TURQUOISE	E0EVzcNiZtLPB
HSBC HOLDINGS PLC	15/05/2023	12:12:39	GB0005405286	GBP	608.40	769	CXE	2899474133550
HSBC HOLDINGS PLC	15/05/2023	12:12:39	GB0005405286	GBP	608.40	404	BXE	78364206537
HSBC HOLDINGS PLC	15/05/2023	12:12:39	GB0005405286	GBP	608.40	107	TURQUOISE	E0EVzcNiZtLPZ
HSBC HOLDINGS PLC	15/05/2023	12:12:39	GB0005405286	GBP	608.30	158	TURQUOISE	E0EVzcNiZtLPc
HSBC HOLDINGS PLC	15/05/2023	12:12:39	GB0005405286	GBP	608.30	1,200	LSE	E0EVzcNiZmZt1
HSBC HOLDINGS PLC	15/05/2023	12:12:39	GB0005405286	GBP	608.30	292	CXE	2899474133553
HSBC HOLDINGS PLC	15/05/2023	12:12:39	GB0005405286	GBP	608.30	101	BXE	78364206542
HSBC HOLDINGS PLC	15/05/2023	12:12:40	GB0005405286	GBP	608.30	444	LSE	E0EVzcNiZmZb3
HSBC HOLDINGS PLC	15/05/2023	12:14:25	GB0005405286	GBP	608.20	158	TURQUOISE	E0EVzcNiZtLP8o
HSBC HOLDINGS PLC	15/05/2023	12:14:25	GB0005405286	GBP	608.20	1,497	LSE	E0EVzcNiZtRok
HSBC HOLDINGS PLC	15/05/2023	12:14:25	GB0005405286	GBP	608.20	1,200	LSE	E0EVzcNiZtOm
HSBC HOLDINGS PLC	15/05/2023	12:14:25	GB0005405286	GBP	608.20	272	CXE	2899474133818
HSBC HOLDINGS PLC	15/05/2023	12:14:25	GB0005405286	GBP	608.20	94	BXE	78364206734
HSBC HOLDINGS PLC	15/05/2023	12:14:25	GB0005405286	GBP	608.20	90	LSE	E0EVzcNiZtRR
HSBC HOLDINGS PLC	15/05/2023	12:14:25	GB0005405286	GBP	608.20	597	LSE	E0EVzcNiZtRT
HSBC HOLDINGS PLC	15/05/2023	12:14:25	GB0005405286	GBP	608.20	445	LSE	E0EVzcNiZtRV
HSBC HOLDINGS PLC	15/05/2023	12:14:25	GB0005405286	GBP	608.20	900	LSE	E0EVzcNiZtRX
HSBC HOLDINGS PLC	15/05/2023	12:14:25	GB0005405286	GBP	608.20	100	CXE	2899474133821
HSBC HOLDINGS PLC	15/05/2023	12:14:25	GB0005405286	GBP	608.20	563	LSE	E0EVzcNiZtRb
HSBC HOLDINGS PLC	15/05/2023	12:14:25	GB0005405286	GBP	608.20	94	BXE	78364206736
HSBC HOLDINGS PLC	15/05/2023	12:14:25	GB0005405286	GBP	608.20	94	BXE	78364206737
HSBC HOLDINGS PLC	15/05/2023	12:14:25	GB0005405286	GBP	608.20	94	BXE	78364206738
HSBC HOLDINGS PLC	15/05/2023	12:14:25	GB0005405286	GBP	608.20	94	BXE	78364206739
HSBC HOLDINGS PLC	15/05/2023	12:14:25	GB0005405286	GBP	608.20	32	BXE	78364206740
HSBC HOLDINGS PLC	15/05/2023	12:14:25	GB0005405286	GBP	608.20	1,042	LSE	E0EVzcNiZtSI
HSBC HOLDINGS PLC	15/05/2023	12:14:25	GB0005405286	GBP	608.20	563	LSE	E0EVzcNiZtSL
HSBC HOLDINGS PLC	15/05/2023	12:14:25	GB0005405286	GBP	608.20	202	LSE	E0EVzcNiZtST
HSBC HOLDINGS PLC	15/05/2023	12:14:25	GB0005405286	GBP	608.20	243	LSE	E0EVzcNiZtSV
HSBC HOLDINGS PLC	15/05/2023	12:18:39	GB0005405286	GBP	608.40	447	CXE	2899474134529
HSBC HOLDINGS PLC	15/05/2023	12:18:39	GB0005405286	GBP	608.40	1,880	LSE	E0EVzcNiZtppC
HSBC HOLDINGS PLC	15/05/2023	12:19:49	GB0005405286	GBP	608.40	1,015	LSE	E0EVzcNiZtqDP
HSBC HOLDINGS PLC	15/05/2023	12:19:49	GB0005405286	GBP	608.40	541	BXE	78364207477
HSBC HOLDINGS PLC	15/05/2023	12:19:49	GB0005405286	GBP	608.40	1,555	CXE	2899474134661
HSBC HOLDINGS PLC	15/05/2023	12:19:49	GB0005405286	GBP	608.40	470	AQUIS	33517
HSBC HOLDINGS PLC	15/05/2023	12:19:49	GB0005405286	GBP	608.40	412	TURQUOISE	E0EVzcNiZtM0Z
HSBC HOLDINGS PLC	15/05/2023	12:19:49	GB0005405286	GBP	608.40	193	LSE	E0EVzcNiZtQdQ
HSBC HOLDINGS PLC	15/05/2023	12:19:49	GB0005405286	GBP	608.30	49	BXE	78364207483
HSBC HOLDINGS PLC	15/05/2023	12:19:49	GB0005405286	GBP	608.30	142	CXE	2899474134667
HSBC HOLDINGS PLC	15/05/2023	12:20:34	GB0005405286	GBP	608.40	486	LSE	E0EVzcNiZtqcG
HSBC HOLDINGS PLC	15/05/2023	12:20:37	GB0005405286	GBP	608.40	837	LSE	E0EVzcNiZtqeG
HSBC HOLDINGS PLC	15/05/2023	12:22:28	GB0005405286	GBP	608.70	1,395	CXE	2899474135177
HSBC HOLDINGS PLC	15/05/2023	12:23:28	GB0005405286	GBP	608.70	438	CXE	2899474135347
HSBC HOLDINGS PLC	15/05/2023	12:23:28	GB0005405286	GBP	608.70	170	CXE	2899474135350
HSBC HOLDINGS PLC	15/05/2023	12:24:17	GB0005405286	GBP	608.70	1,718	CXE	2899474135504
HSBC HOLDINGS PLC	15/05/2023	12:24:17	GB0005405286	GBP	608.70	836	BXE	78364208146
HSBC HOLDINGS PLC	15/05/2023	12:24:17	GB0005405286	GBP	608.70	1,868	LSE	E0EVzcNiZt8z
HSBC HOLDINGS PLC	15/05/2023	12:24:17	GB0005405286	GBP	608.70	517	CXE	2899474135505
HSBC HOLDINGS PLC	15/05/2023	12:24:17	GB0005405286	GBP	608.70	637	TURQUOISE	E0EVzcNiZtM9Hm
HSBC HOLDINGS PLC	15/05/2023	12:24:17	GB0005405286	GBP	608.70	3,101	TURQUOISE	E0EVzcNiZtM9Ho
HSBC HOLDINGS PLC	15/05/2023	12:24:17	GB0005405286	GBP	608.70	727	CXE	2899474135508
HSBC HOLDINGS PLC	15/05/2023	12:24:18	GB0005405286	GBP	608.60	1,834	LSE	E0EVzcNiZtGB
HSBC HOLDINGS PLC	15/05/2023	12:24:18	GB0005405286	GBP	608.60	850	LSE	E0EVzcNiZtGS
HSBC HOLDINGS PLC	15/05/2023	12:24:36	GB0005405286	GBP	608.50	1,728	LSE	E0EVzcNiZtZc
HSBC HOLDINGS PLC	15/05/2023	12:24:36	GB0005405286	GBP	608.50	672	LSE	E0EVzcNiZtZc2
HSBC HOLDINGS PLC	15/05/2023	12:24:36	GB0005405286	GBP	608.50	775	LSE	E0EVzcNiZtZc2p
HSBC HOLDINGS PLC	15/05/2023	12:24:36	GB0005405286	GBP	608.50	1,412	LSE	E0EVzcNiZtZc2v
HSBC HOLDINGS PLC	15/05/2023	12:24:36	GB0005405286	GBP	608.50	1,447	LSE	E0EVzcNiZtZt1
HSBC HOLDINGS PLC	15/05/2023	12:24:36	GB0005405286	GBP	608.50	189	LSE	E0EVzcNiZtZt1a3
HSBC HOLDINGS PLC	15/05/2023	12:24:36	GB0005405286	GBP	608.50	2,612	LSE	E0EVzcNiZtZt1a5
HSBC HOLDINGS PLC	15/05/2023	12:24:36	GB0005405286	GBP	608.50	316	LSE	E0EVzcNiZtZt2z
HSBC HOLDINGS PLC	15/05/2023	12:24:36	GB0005405286	GBP	608.50	9	LSE	E0EVzcNiZtZt1E
HSBC HOLDINGS PLC	15/05/2023	12:24:36	GB0005405286	GBP	608.50	136	LSE	E0EVzcNiZtZt1G
HSBC HOLDINGS PLC	15/05/2023	12:29:28	GB0005405286	GBP	608.10	2	TURQUOISE	E0EVzcNiZtZt1Gm
HSBC HOLDINGS PLC	15/05/2023	12:29:36	GB0005405286	GBP	608.10	122	LSE	E0EVzcNiZtZt1Gw

HSBC HOLDINGS PLC	15/05/2023	12:29:37	GB0005405286	GBP	608.10	294	LSE	E0EVzcNIZwPB
HSBC HOLDINGS PLC	15/05/2023	12:29:37	GB0005405286	GBP	608.10	850	LSE	E0EVzcNIZwPD
HSBC HOLDINGS PLC	15/05/2023	12:29:37	GB0005405286	GBP	608.10	550	TURQUOISE	E0EVzcOIMkEl
HSBC HOLDINGS PLC	15/05/2023	12:29:37	GB0005405286	GBP	608.10	575	LSE	E0EVzcNIZwPI
HSBC HOLDINGS PLC	15/05/2023	12:29:37	GB0005405286	GBP	608.10	1,368	CXE	2899474136420
HSBC HOLDINGS PLC	15/05/2023	12:29:37	GB0005405286	GBP	608.10	476	BXE	78364208764
HSBC HOLDINGS PLC	15/05/2023	12:29:37	GB0005405286	GBP	608.10	949	LSE	E0EVzcNIZwPQ
HSBC HOLDINGS PLC	15/05/2023	12:29:37	GB0005405286	GBP	608.10	114	LSE	E0EVzcNIZwPS
HSBC HOLDINGS PLC	15/05/2023	12:31:01	GB0005405286	GBP	608.30	77	LSE	E0EVzcNIZw6O
HSBC HOLDINGS PLC	15/05/2023	12:31:01	GB0005405286	GBP	608.30	1,293	LSE	E0EVzcNIZw6Z
HSBC HOLDINGS PLC	15/05/2023	12:31:02	GB0005405286	GBP	608.30	809	LSE	E0EVzcNIZw9H
HSBC HOLDINGS PLC	15/05/2023	12:31:02	GB0005405286	GBP	608.30	561	LSE	E0EVzcNIZw9J
HSBC HOLDINGS PLC	15/05/2023	12:31:02	GB0005405286	GBP	608.30	809	LSE	E0EVzcNIZw9N
HSBC HOLDINGS PLC	15/05/2023	12:32:42	GB0005405286	GBP	608.30	1,394	CXE	2899474137022
HSBC HOLDINGS PLC	15/05/2023	12:32:42	GB0005405286	GBP	608.30	855	CXE	2899474137033
HSBC HOLDINGS PLC	15/05/2023	12:32:42	GB0005405286	GBP	608.20	850	CXE	2899474137071
HSBC HOLDINGS PLC	15/05/2023	12:32:42	GB0005405286	GBP	608.20	1,200	LSE	E0EVzcNIZw2O
HSBC HOLDINGS PLC	15/05/2023	12:32:42	GB0005405286	GBP	608.20	272	LSE	E0EVzcNIZw2Q
HSBC HOLDINGS PLC	15/05/2023	12:32:42	GB0005405286	GBP	608.20	352	CXE	2899474137073
HSBC HOLDINGS PLC	15/05/2023	12:35:38	GB0005405286	GBP	608.70	879	CXE	2899474137692
HSBC HOLDINGS PLC	15/05/2023	12:35:38	GB0005405286	GBP	608.70	343	BXE	78364209569
HSBC HOLDINGS PLC	15/05/2023	12:35:38	GB0005405286	GBP	608.70	1,200	LSE	E0EVzcNIZwZ
HSBC HOLDINGS PLC	15/05/2023	12:35:38	GB0005405286	GBP	608.70	261	TURQUOISE	E0EVzcOIMXIA
HSBC HOLDINGS PLC	15/05/2023	12:35:38	GB0005405286	GBP	608.70	200	TURQUOISE	E0EVzcOIMXIC
HSBC HOLDINGS PLC	15/05/2023	12:35:38	GB0005405286	GBP	608.70	261	TURQUOISE	E0EVzcOIMXIG
HSBC HOLDINGS PLC	15/05/2023	12:35:38	GB0005405286	GBP	608.70	599	TURQUOISE	E0EVzcOIMXII
HSBC HOLDINGS PLC	15/05/2023	12:35:38	GB0005405286	GBP	608.70	253	TURQUOISE	E0EVzcOIMXIN
HSBC HOLDINGS PLC	15/05/2023	12:35:38	GB0005405286	GBP	608.70	343	BXE	78364209570
HSBC HOLDINGS PLC	15/05/2023	12:35:38	GB0005405286	GBP	608.70	203	BXE	78364209571
HSBC HOLDINGS PLC	15/05/2023	12:35:38	GB0005405286	GBP	608.70	108	CXE	2899474137693
HSBC HOLDINGS PLC	15/05/2023	12:35:38	GB0005405286	GBP	608.70	886	CXE	2899474137694
HSBC HOLDINGS PLC	15/05/2023	12:35:38	GB0005405286	GBP	608.70	800	LSE	E0EVzcNIZwZr
HSBC HOLDINGS PLC	15/05/2023	12:36:01	GB0005405286	GBP	608.80	587	LSE	E0EVzcNIZwZt
HSBC HOLDINGS PLC	15/05/2023	12:36:01	GB0005405286	GBP	608.80	513	BXE	78364209613
HSBC HOLDINGS PLC	15/05/2023	12:36:28	GB0005405286	GBP	608.80	596	LSE	E0EVzcNia0Ey
HSBC HOLDINGS PLC	15/05/2023	12:36:28	GB0005405286	GBP	608.80	209	LSE	E0EVzcNia0F0
HSBC HOLDINGS PLC	15/05/2023	12:37:27	GB0005405286	GBP	608.80	396	BXE	78364209774
HSBC HOLDINGS PLC	15/05/2023	12:37:27	GB0005405286	GBP	608.80	1,963	LSE	E0EVzcNia0JD
HSBC HOLDINGS PLC	15/05/2023	12:37:27	GB0005405286	GBP	608.80	957	LSE	E0EVzcNia0JF
HSBC HOLDINGS PLC	15/05/2023	12:37:27	GB0005405286	GBP	608.80	91	LSE	E0EVzcNia0JG
HSBC HOLDINGS PLC	15/05/2023	12:37:27	GB0005405286	GBP	608.80	596	LSE	E0EVzcNia0JM
HSBC HOLDINGS PLC	15/05/2023	12:37:27	GB0005405286	GBP	608.80	988	LSE	E0EVzcNia0JP
HSBC HOLDINGS PLC	15/05/2023	12:37:27	GB0005405286	GBP	608.80	2,155	CXE	2899474138090
HSBC HOLDINGS PLC	15/05/2023	12:37:27	GB0005405286	GBP	608.80	354	BXE	78364209775
HSBC HOLDINGS PLC	15/05/2023	12:37:27	GB0005405286	GBP	608.80	571	TURQUOISE	E0EVzcOIMbSA
HSBC HOLDINGS PLC	15/05/2023	12:37:27	GB0005405286	GBP	608.80	553	LSE	E0EVzcNia0is
HSBC HOLDINGS PLC	15/05/2023	12:38:57	GB0005405286	GBP	608.80	159	LSE	E0EVzcNia1Nt
HSBC HOLDINGS PLC	15/05/2023	12:38:57	GB0005405286	GBP	608.80	596	LSE	E0EVzcNia1O5
HSBC HOLDINGS PLC	15/05/2023	12:38:57	GB0005405286	GBP	608.80	712	BXE	78364209921
HSBC HOLDINGS PLC	15/05/2023	12:38:57	GB0005405286	GBP	608.80	817	CXE	2899474138271
HSBC HOLDINGS PLC	15/05/2023	12:38:57	GB0005405286	GBP	608.80	1,230	CXE	2899474138272
HSBC HOLDINGS PLC	15/05/2023	12:38:57	GB0005405286	GBP	608.80	835	LSE	E0EVzcNia1O9
HSBC HOLDINGS PLC	15/05/2023	12:38:57	GB0005405286	GBP	608.80	542	TURQUOISE	E0EVzcOIMdyf
HSBC HOLDINGS PLC	15/05/2023	12:38:57	GB0005405286	GBP	608.80	333	TURQUOISE	E0EVzcOIMdyz
HSBC HOLDINGS PLC	15/05/2023	12:38:57	GB0005405286	GBP	608.80	286	TURQUOISE	E0EVzcOIMdz1
HSBC HOLDINGS PLC	15/05/2023	12:38:58	GB0005405286	GBP	608.70	1,575	LSE	E0EVzcNia1O9
HSBC HOLDINGS PLC	15/05/2023	12:39:36	GB0005405286	GBP	608.60	375	LSE	E0EVzcNia1tr
HSBC HOLDINGS PLC	15/05/2023	12:39:38	GB0005405286	GBP	608.60	1,322	LSE	E0EVzcNia1uA
HSBC HOLDINGS PLC	15/05/2023	12:39:38	GB0005405286	GBP	608.60	470	LSE	E0EVzcNia1uJ
HSBC HOLDINGS PLC	15/05/2023	12:39:38	GB0005405286	GBP	608.60	1,227	LSE	E0EVzcNia1uX
HSBC HOLDINGS PLC	15/05/2023	12:39:38	GB0005405286	GBP	608.60	510	LSE	E0EVzcNia1uZ
HSBC HOLDINGS PLC	15/05/2023	12:46:01	GB0005405286	GBP	609.10	3,199	LSE	E0EVzcNia5PI
HSBC HOLDINGS PLC	15/05/2023	12:46:01	GB0005405286	GBP	609.10	1,689	LSE	E0EVzcNia5PK
HSBC HOLDINGS PLC	15/05/2023	12:46:01	GB0005405286	GBP	609.10	1,091	TURQUOISE	E0EVzcOIMsU1
HSBC HOLDINGS PLC	15/05/2023	12:46:01	GB0005405286	GBP	609.10	576	TURQUOISE	E0EVzcOIMsU3
HSBC HOLDINGS PLC	15/05/2023	12:46:33	GB0005405286	GBP	609.10	14	AQUIS	36792
HSBC HOLDINGS PLC	15/05/2023	12:46:33	GB0005405286	GBP	609.10	23	LSE	E0EVzcNia5Ih
HSBC HOLDINGS PLC	15/05/2023	12:48:20	GB0005405286	GBP	609.30	1,280	AQUIS	36995
HSBC HOLDINGS PLC	15/05/2023	12:48:27	GB0005405286	GBP	609.20	937	CXE	2899474139959
HSBC HOLDINGS PLC	15/05/2023	12:48:27	GB0005405286	GBP	609.20	16	AQUIS	37017
HSBC HOLDINGS PLC	15/05/2023	12:48:27	GB0005405286	GBP	609.20	50	CXE	2899474139960
HSBC HOLDINGS PLC	15/05/2023	12:48:27	GB0005405286	GBP	609.20	1,266	BXE	78364211075
HSBC HOLDINGS PLC	15/05/2023	12:48:27	GB0005405286	GBP	609.20	878	BXE	78364211076
HSBC HOLDINGS PLC	15/05/2023	12:48:27	GB0005405286	GBP	609.20	2,542	CXE	2899474139961
HSBC HOLDINGS PLC	15/05/2023	12:48:27	GB0005405286	GBP	609.20	45	LSE	E0EVzcNia6pJ
HSBC HOLDINGS PLC	15/05/2023	12:48:27	GB0005405286	GBP	609.20	112	CXE	2899474139962
HSBC HOLDINGS PLC	15/05/2023	12:48:27	GB0005405286	GBP	609.20	1,622	CXE	2899474139963
HSBC HOLDINGS PLC	15/05/2023	12:48:27	GB0005405286	GBP	609.20	2,784	LSE	E0EVzcNia6oO
HSBC HOLDINGS PLC	15/05/2023	12:48:27	GB0005405286	GBP	609.20	1,961	LSE	E0EVzcNia6oQ
HSBC HOLDINGS PLC	15/05/2023	12:48:27	GB0005405286	GBP	609.20	964	TURQUOISE	E0EVzcOIMmKv
HSBC HOLDINGS PLC	15/05/2023	12:48:27	GB0005405286	GBP	609.20	252	TURQUOISE	E0EVzcOIMmL0
HSBC HOLDINGS PLC	15/05/2023	12:48:27	GB0005405286	GBP	609.20	84	CXE	2899474139964
HSBC HOLDINGS PLC	15/05/2023	12:48:27	GB0005405286	GBP	609.20	818	CXE	2899474139965
HSBC HOLDINGS PLC	15/05/2023	12:48:27	GB0005405286	GBP	609.20	416	TURQUOISE	E0EVzcOIMmL8
HSBC HOLDINGS PLC	15/05/2023	12:48:27	GB0005405286	GBP	609.20	1,084	AQUIS	37018
HSBC HOLDINGS PLC	15/05/2023	12:48:27	GB0005405286	GBP	609.20	763	AQUIS	37019
HSBC HOLDINGS PLC	15/05/2023	12:51:01	GB0005405286	GBP	609.10	291	LSE	E0EVzcNia89F
HSBC HOLDINGS PLC	15/05/2023	12:51:31	GB0005405286	GBP	609.10	596	LSE	E0EVzcNia8Bw
HSBC HOLDINGS PLC	15/05/2023	12:51:31	GB0005405286	GBP	609.10	596	LSE	E0EVzcNia8Bz
HSBC HOLDINGS PLC	15/05/2023	12:51:31	GB0005405286	GBP	609.10	281	LSE	E0EVzcNia8B9
HSBC HOLDINGS PLC	15/05/2023	12:52:31	GB0005405286	GBP	609.50	20	LSE	E0EVzcNia8wO
HSBC HOLDINGS PLC	15/05/2023	12:52:31	GB0005405286	GBP	609.50	181	LSE	E0EVzcNia8wS
HSBC HOLDINGS PLC	15/05/2023	12:52:50	GB0005405286	GBP	609.50	596	LSE	E0EVzcNia97N
HSBC HOLDINGS PLC	15/05/2023	12:52:50	GB0005405286	GBP	609.50	1,399	LSE	E0EVzcNia97Q
HSBC HOLDINGS PLC	15/05/2023	12:52:50	GB0005405286	GBP	609.50	1,951	LSE	E0EVzcNia97Z
HSBC HOLDINGS PLC	15/05/2023	12:52:50	GB0005405286	GBP	609.50	2,568	CXE	2899474140728
HSBC HOLDINGS PLC	15/05/2023	12:52:50	GB0005405286	GBP	609.50	893	BXE	78364211607
HSBC HOLDINGS PLC	15/05/2023	12:52:50	GB0005405286	GBP	609.50	2,510	CXE	2899474140729
HSBC HOLDINGS PLC	15/05/2023	12:52:50	GB0005405286	GBP	609.50	850	CXE	2899474140731
HSBC HOLDINGS PLC	15/05/2023	12:52:50	GB0005405286	GBP	609.50	24	LSE	E0EVzcNia97z

HSBC HOLDINGS PLC	15/05/2023	14:07:39	GB0005405286	GBP	609.10	596	LSE	E0EVzcnib2ts
HSBC HOLDINGS PLC	15/05/2023	14:07:39	GB0005405286	GBP	609.10	455	LSE	E0EVzcnib2tu
HSBC HOLDINGS PLC	15/05/2023	14:07:39	GB0005405286	GBP	609.00	500	LSE	E0EVzcnib2uT
HSBC HOLDINGS PLC	15/05/2023	14:08:10	GB0005405286	GBP	609.00	1,782	LSE	E0EVzcnib3FB
HSBC HOLDINGS PLC	15/05/2023	14:08:10	GB0005405286	GBP	609.00	718	LSE	E0EVzcnib3FD
HSBC HOLDINGS PLC	15/05/2023	14:08:10	GB0005405286	GBP	609.00	482	LSE	E0EVzcnib3FF
HSBC HOLDINGS PLC	15/05/2023	14:08:10	GB0005405286	GBP	609.00	1,782	LSE	E0EVzcnib3FT
HSBC HOLDINGS PLC	15/05/2023	14:09:25	GB0005405286	GBP	609.10	2,244	LSE	E0EVzcnib3a5
HSBC HOLDINGS PLC	15/05/2023	14:10:01	GB0005405286	GBP	609.20	475	BXE	78364223786
HSBC HOLDINGS PLC	15/05/2023	14:10:01	GB0005405286	GBP	609.20	529	LSE	E0EVzcnib4Kj
HSBC HOLDINGS PLC	15/05/2023	14:10:01	GB0005405286	GBP	609.20	105	LSE	E0EVzcnib4Kw
HSBC HOLDINGS PLC	15/05/2023	14:10:01	GB0005405286	GBP	609.20	1,652	LSE	E0EVzcnib4L6
HSBC HOLDINGS PLC	15/05/2023	14:10:01	GB0005405286	GBP	609.20	915	LSE	E0EVzcnib4LA
HSBC HOLDINGS PLC	15/05/2023	14:11:54	GB0005405286	GBP	609.20	800	LSE	E0EVzcnib5Wz
HSBC HOLDINGS PLC	15/05/2023	14:11:54	GB0005405286	GBP	609.20	108	AQUIS	49694
HSBC HOLDINGS PLC	15/05/2023	14:11:55	GB0005405286	GBP	609.20	500	LSE	E0EVzcnib5XB
HSBC HOLDINGS PLC	15/05/2023	14:11:55	GB0005405286	GBP	609.20	171	LSE	E0EVzcnib5XG
HSBC HOLDINGS PLC	15/05/2023	14:11:56	GB0005405286	GBP	609.20	420	LSE	E0EVzcnib5Y2
HSBC HOLDINGS PLC	15/05/2023	14:11:56	GB0005405286	GBP	609.20	500	LSE	E0EVzcnib5Y9
HSBC HOLDINGS PLC	15/05/2023	14:12:00	GB0005405286	GBP	609.20	325	AQUIS	49703
HSBC HOLDINGS PLC	15/05/2023	14:12:17	GB0005405286	GBP	609.20	280	LSE	E0EVzcnib5je
HSBC HOLDINGS PLC	15/05/2023	14:12:17	GB0005405286	GBP	609.20	1,015	LSE	E0EVzcnib5jk
HSBC HOLDINGS PLC	15/05/2023	14:12:17	GB0005405286	GBP	609.20	260	LSE	E0EVzcnib5jt
HSBC HOLDINGS PLC	15/05/2023	14:12:17	GB0005405286	GBP	609.20	922	LSE	E0EVzcnib5k8
HSBC HOLDINGS PLC	15/05/2023	14:12:28	GB0005405286	GBP	609.20	2,176	LSE	E0EVzcnib5e6
HSBC HOLDINGS PLC	15/05/2023	14:12:28	GB0005405286	GBP	609.20	1,451	LSE	E0EVzcnib5e8
HSBC HOLDINGS PLC	15/05/2023	14:12:28	GB0005405286	GBP	609.20	268	LSE	E0EVzcnib5eL
HSBC HOLDINGS PLC	15/05/2023	14:12:28	GB0005405286	GBP	609.20	1,137	LSE	E0EVzcnib5eP
HSBC HOLDINGS PLC	15/05/2023	14:12:28	GB0005405286	GBP	609.20	46	LSE	E0EVzcnib5eX
HSBC HOLDINGS PLC	15/05/2023	14:12:28	GB0005405286	GBP	609.20	369	LSE	E0EVzcnib5eZ
HSBC HOLDINGS PLC	15/05/2023	14:12:28	GB0005405286	GBP	609.20	1,183	LSE	E0EVzcnib5eq
HSBC HOLDINGS PLC	15/05/2023	14:12:28	GB0005405286	GBP	609.20	268	LSE	E0EVzcnib5es
HSBC HOLDINGS PLC	15/05/2023	14:12:28	GB0005405286	GBP	609.20	1,183	LSE	E0EVzcnib5esk
HSBC HOLDINGS PLC	15/05/2023	14:13:13	GB0005405286	GBP	609.20	107	AQUIS	49853
HSBC HOLDINGS PLC	15/05/2023	14:16:01	GB0005405286	GBP	609.60	120	AQUIS	50347
HSBC HOLDINGS PLC	15/05/2023	14:17:43	GB0005405286	GBP	609.80	1,455	AQUIS	50600
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	2,598	LSE	E0EVzcnib9zN
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	2,051	LSE	E0EVzcnib9zT
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	699	TURQUOISE	E0EVzcnib9zTRK
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	121	LSE	E0EVzcnib9ztd
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	1,682	CXE	2899474160387
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	754	BXE	78364225147
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	958	CXE	2899474160388
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	164	BXE	78364225148
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	2,400	CXE	2899474160389
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	240	CXE	2899474160390
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	955	CXE	2899474160391
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	918	BXE	78364225150
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	918	BXE	78364225151
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	527	BXE	78364225152
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	958	CXE	2899474160392
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	1,535	LSE	E0EVzcnib9zn
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	958	CXE	2899474160393
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	780	BXE	78364225153
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	724	CXE	2899474160394
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	2,640	CXE	2899474160395
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	155	CXE	2899474160396
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	395	LSE	E0EVzcnib9zr
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	699	TURQUOISE	E0EVzcnib9zRc
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	650	LSE	E0EVzcnibA02
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	699	TURQUOISE	E0EVzcnibA03
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	1,401	LSE	E0EVzcnibA05
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	245	LSE	E0EVzcnibA07
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	405	LSE	E0EVzcnibA0C
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	454	LSE	E0EVzcnibA0H
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	699	TURQUOISE	E0EVzcnibA0Rx
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	1,192	LSE	E0EVzcnibA0P
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	343	LSE	E0EVzcnibA0R
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	273	LSE	E0EVzcnibA0W
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.70	1,317	AQUIS	50701
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	362	AQUIS	50702
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	981	AQUIS	50703
HSBC HOLDINGS PLC	15/05/2023	14:18:36	GB0005405286	GBP	609.80	1,160	AQUIS	50704
HSBC HOLDINGS PLC	15/05/2023	14:21:01	GB0005405286	GBP	609.60	87	LSE	E0EVzcnibBZG
HSBC HOLDINGS PLC	15/05/2023	14:21:47	GB0005405286	GBP	609.60	947	LSE	E0EVzcnibBtl
HSBC HOLDINGS PLC	15/05/2023	14:21:47	GB0005405286	GBP	609.60	53	LSE	E0EVzcnibBtw
HSBC HOLDINGS PLC	15/05/2023	14:21:47	GB0005405286	GBP	609.60	179	LSE	E0EVzcnibBu0
HSBC HOLDINGS PLC	15/05/2023	14:21:47	GB0005405286	GBP	609.60	417	LSE	E0EVzcnibBu2
HSBC HOLDINGS PLC	15/05/2023	14:21:47	GB0005405286	GBP	609.60	596	LSE	E0EVzcnibBu6
HSBC HOLDINGS PLC	15/05/2023	14:21:47	GB0005405286	GBP	609.60	596	LSE	E0EVzcnibBuM
HSBC HOLDINGS PLC	15/05/2023	14:21:47	GB0005405286	GBP	609.60	400	BXE	78364225809
HSBC HOLDINGS PLC	15/05/2023	14:21:47	GB0005405286	GBP	609.60	131	LSE	E0EVzcnibBud
HSBC HOLDINGS PLC	15/05/2023	14:21:48	GB0005405286	GBP	609.60	7	LSE	E0EVzcnibBvl
HSBC HOLDINGS PLC	15/05/2023	14:21:51	GB0005405286	GBP	609.60	472	LSE	E0EVzcnibByB
HSBC HOLDINGS PLC	15/05/2023	14:21:51	GB0005405286	GBP	609.60	787	LSE	E0EVzcnibByG
HSBC HOLDINGS PLC	15/05/2023	14:21:51	GB0005405286	GBP	609.60	1,750	AQUIS	51281
HSBC HOLDINGS PLC	15/05/2023	14:21:51	GB0005405286	GBP	609.60	1,266	LSE	E0EVzcnibByq
HSBC HOLDINGS PLC	15/05/2023	14:21:51	GB0005405286	GBP	609.60	1,050	LSE	E0EVzcnibByw
HSBC HOLDINGS PLC	15/05/2023	14:21:51	GB0005405286	GBP	609.60	216	LSE	E0EVzcnibByv
HSBC HOLDINGS PLC	15/05/2023	14:21:51	GB0005405286	GBP	609.60	1,050	LSE	E0EVzcnibBz0
HSBC HOLDINGS PLC	15/05/2023	14:21:51	GB0005405286	GBP	609.60	495	LSE	E0EVzcnibBzJ
HSBC HOLDINGS PLC	15/05/2023	14:21:51	GB0005405286	GBP	609.60	500	LSE	E0EVzcnibBzL
HSBC HOLDINGS PLC	15/05/2023	14:21:51	GB0005405286	GBP	609.60	271	LSE	E0EVzcnibBzN
HSBC HOLDINGS PLC	15/05/2023	14:21:51	GB0005405286	GBP	609.60	229	LSE	E0EVzcnibBzP
HSBC HOLDINGS PLC	15/05/2023	14:21:51	GB0005405286	GBP	609.60	500	LSE	E0EVzcnibBzT
HSBC HOLDINGS PLC	15/05/2023	14:21:51	GB0005405286	GBP	609.60	152	LSE	E0EVzcnibC02
HSBC HOLDINGS PLC	15/05/2023	14:21:51	GB0005405286	GBP	609.60	159	LSE	E0EVzcnibC09
HSBC HOLDINGS PLC	15/05/2023	14:21:52	GB0005405286	GBP	609.50	27	BXE	78364225836
HSBC HOLDINGS PLC	15/05/2023	14:21:52	GB0005405286	GBP	609.50	79	CXE	2899474161342
HSBC HOLDINGS PLC	15/05/2023	14:21:52	GB0005405286	GBP	609.50	27	BXE	78364225843

HSBC HOLDINGS PLC	15/05/2023	14:47:12	GB0005405286	GBP	608.80	659	TURQUOISE	EOEVzcOIScZc
HSBC HOLDINGS PLC	15/05/2023	14:47:12	GB0005405286	GBP	608.80	1,929	LSE	EOEVzcNbiAD
HSBC HOLDINGS PLC	15/05/2023	14:47:12	GB0005405286	GBP	608.80	750	AQUIS	58259
HSBC HOLDINGS PLC	15/05/2023	14:47:12	GB0005405286	GBP	608.80	864	BXE	78364234987
HSBC HOLDINGS PLC	15/05/2023	14:47:12	GB0005405286	GBP	608.80	2,484	CXE	2899474175045
HSBC HOLDINGS PLC	15/05/2023	14:47:53	GB0005405286	GBP	608.90	487	CXE	2899474175400
HSBC HOLDINGS PLC	15/05/2023	14:47:53	GB0005405286	GBP	608.90	2,403	CXE	2899474175402
HSBC HOLDINGS PLC	15/05/2023	14:47:54	GB0005405286	GBP	608.90	110	AQUIS	58376
HSBC HOLDINGS PLC	15/05/2023	14:47:54	GB0005405286	GBP	608.90	100	AQUIS	58377
HSBC HOLDINGS PLC	15/05/2023	14:47:54	GB0005405286	GBP	608.90	2,245	LSE	EOEVzcNbiBim
HSBC HOLDINGS PLC	15/05/2023	14:47:54	GB0005405286	GBP	608.90	838	BXE	78364235171
HSBC HOLDINGS PLC	15/05/2023	14:47:54	GB0005405286	GBP	608.90	167	BXE	78364235172
HSBC HOLDINGS PLC	15/05/2023	14:47:54	GB0005405286	GBP	608.90	663	AQUIS	58380
HSBC HOLDINGS PLC	15/05/2023	14:49:07	GB0005405286	GBP	608.70	1,323	LSE	EOEVzcNbiBkia
HSBC HOLDINGS PLC	15/05/2023	14:49:07	GB0005405286	GBP	608.70	291	LSE	EOEVzcNbiBkih
HSBC HOLDINGS PLC	15/05/2023	14:49:07	GB0005405286	GBP	608.70	1,032	LSE	EOEVzcNbiBkio
HSBC HOLDINGS PLC	15/05/2023	14:49:07	GB0005405286	GBP	608.70	244	LSE	EOEVzcNbiBkiq
HSBC HOLDINGS PLC	15/05/2023	14:49:07	GB0005405286	GBP	608.70	900	LSE	EOEVzcNbiBkif
HSBC HOLDINGS PLC	15/05/2023	14:49:07	GB0005405286	GBP	608.70	544	LSE	EOEVzcNbiBkiH
HSBC HOLDINGS PLC	15/05/2023	14:49:07	GB0005405286	GBP	608.70	199	LSE	EOEVzcNbiBkiJ
HSBC HOLDINGS PLC	15/05/2023	14:49:07	GB0005405286	GBP	608.70	544	LSE	EOEVzcNbiBkia
HSBC HOLDINGS PLC	15/05/2023	14:49:07	GB0005405286	GBP	608.70	546	LSE	EOEVzcNbiBkic
HSBC HOLDINGS PLC	15/05/2023	14:49:07	GB0005405286	GBP	608.70	291	LSE	EOEVzcNbiBkie
HSBC HOLDINGS PLC	15/05/2023	14:49:07	GB0005405286	GBP	608.70	1,503	CXE	2899474176065
HSBC HOLDINGS PLC	15/05/2023	14:49:07	GB0005405286	GBP	608.70	596	LSE	EOEVzcNbiBkiK
HSBC HOLDINGS PLC	15/05/2023	14:49:07	GB0005405286	GBP	608.70	101	LSE	EOEVzcNbiBkiL
HSBC HOLDINGS PLC	15/05/2023	14:50:44	GB0005405286	GBP	609.10	1,362	LSE	EOEVzcNbiBmol
HSBC HOLDINGS PLC	15/05/2023	14:50:44	GB0005405286	GBP	609.10	2,253	LSE	EOEVzcNbiBmoK
HSBC HOLDINGS PLC	15/05/2023	14:50:45	GB0005405286	GBP	609.10	209	LSE	EOEVzcNbiBmq
HSBC HOLDINGS PLC	15/05/2023	14:51:42	GB0005405286	GBP	609.40	584	BXE	78364236612
HSBC HOLDINGS PLC	15/05/2023	14:51:42	GB0005405286	GBP	609.40	385	BXE	78364236617
HSBC HOLDINGS PLC	15/05/2023	14:51:42	GB0005405286	GBP	609.40	1,305	LSE	EOEVzcNbiBof2F
HSBC HOLDINGS PLC	15/05/2023	14:51:42	GB0005405286	GBP	609.40	199	BXE	78364236618
HSBC HOLDINGS PLC	15/05/2023	14:51:42	GB0005405286	GBP	609.40	584	BXE	78364236619
HSBC HOLDINGS PLC	15/05/2023	14:51:42	GB0005405286	GBP	609.40	584	BXE	78364236620
HSBC HOLDINGS PLC	15/05/2023	14:51:42	GB0005405286	GBP	609.40	75	BXE	78364236621
HSBC HOLDINGS PLC	15/05/2023	14:51:42	GB0005405286	GBP	609.40	1,679	CXE	2899474177464
HSBC HOLDINGS PLC	15/05/2023	14:51:42	GB0005405286	GBP	609.40	407	CXE	2899474177469
HSBC HOLDINGS PLC	15/05/2023	14:51:42	GB0005405286	GBP	609.40	1,305	LSE	EOEVzcNbiBo2W
HSBC HOLDINGS PLC	15/05/2023	14:51:42	GB0005405286	GBP	609.40	578	LSE	EOEVzcNbiBo2Y
HSBC HOLDINGS PLC	15/05/2023	14:51:42	GB0005405286	GBP	609.40	72	TURQUOISE	EOEVzcOISWka
HSBC HOLDINGS PLC	15/05/2023	14:51:42	GB0005405286	GBP	609.40	372	TURQUOISE	EOEVzcOISWkc
HSBC HOLDINGS PLC	15/05/2023	14:51:42	GB0005405286	GBP	609.40	1,085	LSE	EOEVzcNbiBo2g
HSBC HOLDINGS PLC	15/05/2023	14:51:42	GB0005405286	GBP	609.40	220	LSE	EOEVzcNbiBo2i
HSBC HOLDINGS PLC	15/05/2023	14:51:42	GB0005405286	GBP	609.40	891	LSE	EOEVzcNbiBo2k
HSBC HOLDINGS PLC	15/05/2023	14:51:42	GB0005405286	GBP	609.40	444	TURQUOISE	EOEVzcOISWKn
HSBC HOLDINGS PLC	15/05/2023	14:51:42	GB0005405286	GBP	609.40	899	TURQUOISE	EOEVzcOISWkp
HSBC HOLDINGS PLC	15/05/2023	14:51:42	GB0005405286	GBP	609.40	1,272	CXE	2899474177470
HSBC HOLDINGS PLC	15/05/2023	14:51:42	GB0005405286	GBP	609.40	1,679	CXE	2899474177471
HSBC HOLDINGS PLC	15/05/2023	14:51:42	GB0005405286	GBP	609.40	531	CXE	2899474177472
HSBC HOLDINGS PLC	15/05/2023	14:51:42	GB0005405286	GBP	609.40	1,361	CXE	2899474177473
HSBC HOLDINGS PLC	15/05/2023	14:51:42	GB0005405286	GBP	609.40	348	BXE	78364236622
HSBC HOLDINGS PLC	15/05/2023	14:51:42	GB0005405286	GBP	609.40	257	CXE	2899474177474
HSBC HOLDINGS PLC	15/05/2023	14:51:42	GB0005405286	GBP	609.40	1,536	CXE	2899474177475
HSBC HOLDINGS PLC	15/05/2023	14:52:09	GB0005405286	GBP	609.40	3,025	CXE	2899474177695
HSBC HOLDINGS PLC	15/05/2023	14:52:09	GB0005405286	GBP	609.40	1,052	BXE	78364236758
HSBC HOLDINGS PLC	15/05/2023	14:52:09	GB0005405286	GBP	609.40	1,052	LSE	EOEVzcNbiBoon
HSBC HOLDINGS PLC	15/05/2023	14:52:09	GB0005405286	GBP	609.40	1,298	LSE	EOEVzcNbiBopt
HSBC HOLDINGS PLC	15/05/2023	14:52:09	GB0005405286	GBP	609.40	1,217	AQUIS	59740
HSBC HOLDINGS PLC	15/05/2023	14:52:09	GB0005405286	GBP	609.40	498	AQUIS	59741
HSBC HOLDINGS PLC	15/05/2023	14:53:35	GB0005405286	GBP	609.40	1,200	LSE	EOEVzcNbiBqla
HSBC HOLDINGS PLC	15/05/2023	14:53:35	GB0005405286	GBP	609.40	216	LSE	EOEVzcNbiBqlb
HSBC HOLDINGS PLC	15/05/2023	14:53:35	GB0005405286	GBP	609.40	57	TURQUOISE	EOEVzcOISeef
HSBC HOLDINGS PLC	15/05/2023	14:53:35	GB0005405286	GBP	609.40	101	TURQUOISE	EOEVzcOISeeg
HSBC HOLDINGS PLC	15/05/2023	14:53:35	GB0005405286	GBP	609.40	159	BXE	78364237344
HSBC HOLDINGS PLC	15/05/2023	14:53:35	GB0005405286	GBP	609.40	225	LSE	EOEVzcNbiBqmN
HSBC HOLDINGS PLC	15/05/2023	14:53:35	GB0005405286	GBP	609.40	1,651	LSE	EOEVzcNbiBqmu
HSBC HOLDINGS PLC	15/05/2023	14:53:35	GB0005405286	GBP	609.40	313	LSE	EOEVzcNbiBqmw
HSBC HOLDINGS PLC	15/05/2023	14:53:35	GB0005405286	GBP	609.40	152	LSE	EOEVzcNbiBqn3
HSBC HOLDINGS PLC	15/05/2023	14:53:35	GB0005405286	GBP	609.40	313	LSE	EOEVzcNbiBqn5
HSBC HOLDINGS PLC	15/05/2023	14:53:35	GB0005405286	GBP	609.40	464	LSE	EOEVzcNbiBqnK
HSBC HOLDINGS PLC	15/05/2023	14:53:37	GB0005405286	GBP	609.40	1,571	LSE	EOEVzcNbiBq3
HSBC HOLDINGS PLC	15/05/2023	14:53:55	GB0005405286	GBP	609.30	1,281	LSE	EOEVzcNibr1M
HSBC HOLDINGS PLC	15/05/2023	14:53:55	GB0005405286	GBP	609.30	184	LSE	EOEVzcNibr1R
HSBC HOLDINGS PLC	15/05/2023	14:53:55	GB0005405286	GBP	609.30	1,097	LSE	EOEVzcNibr1X
HSBC HOLDINGS PLC	15/05/2023	14:53:55	GB0005405286	GBP	609.30	184	LSE	EOEVzcNibr1c
HSBC HOLDINGS PLC	15/05/2023	14:53:55	GB0005405286	GBP	609.30	850	LSE	EOEVzcNibr1e
HSBC HOLDINGS PLC	15/05/2023	14:53:55	GB0005405286	GBP	609.30	247	LSE	EOEVzcNibr1g
HSBC HOLDINGS PLC	15/05/2023	14:53:55	GB0005405286	GBP	609.30	603	LSE	EOEVzcNibr1i
HSBC HOLDINGS PLC	15/05/2023	14:54:40	GB0005405286	GBP	609.40	422	CXE	2899474179072
HSBC HOLDINGS PLC	15/05/2023	14:54:40	GB0005405286	GBP	609.40	1	CXE	2899474179076
HSBC HOLDINGS PLC	15/05/2023	14:54:40	GB0005405286	GBP	609.40	421	CXE	2899474179077
HSBC HOLDINGS PLC	15/05/2023	14:54:40	GB0005405286	GBP	609.40	422	CXE	2899474179078
HSBC HOLDINGS PLC	15/05/2023	14:54:40	GB0005405286	GBP	609.40	422	CXE	2899474179079
HSBC HOLDINGS PLC	15/05/2023	14:54:40	GB0005405286	GBP	609.40	422	CXE	2899474179080
HSBC HOLDINGS PLC	15/05/2023	14:54:40	GB0005405286	GBP	609.40	51	CXE	2899474179081
HSBC HOLDINGS PLC	15/05/2023	14:54:40	GB0005405286	GBP	609.40	158	TURQUOISE	EOEVzcOISiNm
HSBC HOLDINGS PLC	15/05/2023	14:54:40	GB0005405286	GBP	609.40	146	BXE	78364237670
HSBC HOLDINGS PLC	15/05/2023	14:54:40	GB0005405286	GBP	609.40	421	CXE	2899474179082
HSBC HOLDINGS PLC	15/05/2023	14:54:40	GB0005405286	GBP	609.40	1,417	LSE	EOEVzcNibray
HSBC HOLDINGS PLC	15/05/2023	14:54:40	GB0005405286	GBP	609.40	110	LSE	EOEVzcNibr0
HSBC HOLDINGS PLC	15/05/2023	14:54:40	GB0005405286	GBP	609.40	348	LSE	EOEVzcNibr6
HSBC HOLDINGS PLC	15/05/2023	14:54:40	GB0005405286	GBP	609.40	2,241	LSE	EOEVzcNibrnA
HSBC HOLDINGS PLC	15/05/2023	14:54:40	GB0005405286	GBP	609.40	1	CXE	2899474179083
HSBC HOLDINGS PLC	15/05/2023	14:54:40	GB0005405286	GBP	609.40	190	CXE	2899474179084
HSBC HOLDINGS PLC	15/05/2023	14:54:40	GB0005405286	GBP	609.40	146	LSE	EOEVzcNibrJ
HSBC HOLDINGS PLC	15/05/2023	14:54:40	GB0005405286	GBP	609.40	158	TURQUOISE	EOEVzcOISiO7
HSBC HOLDINGS PLC	15/05/2023	14:54:40	GB0005405286	GBP	609.40	158	TURQUOISE	EOEVzcOISiO8
HSBC HOLDINGS PLC	15/05/2023	14:55:57	GB0005405286	GBP	609.60	532	BXE	78364238047
HSBC HOLDINGS PLC	15/05/2023	14:55:58	GB0005405286	GBP	609.60	176	AQUIS	60894

HSBC HOLDINGS PLC	15/05/2023	14:56:02	GB0005405286	GBP	609.60	1,133	LSE	E0EVzcnlbtzH
HSBC HOLDINGS PLC	15/05/2023	14:56:02	GB0005405286	GBP	609.60	1	LSE	E0EVzcnlbtzJ
HSBC HOLDINGS PLC	15/05/2023	14:56:02	GB0005405286	GBP	609.60	56	LSE	E0EVzcnlbtzM
HSBC HOLDINGS PLC	15/05/2023	14:56:02	GB0005405286	GBP	609.60	1,256	LSE	E0EVzcnlbtzU
HSBC HOLDINGS PLC	15/05/2023	14:56:02	GB0005405286	GBP	609.60	966	CXE	2899474179679
HSBC HOLDINGS PLC	15/05/2023	14:56:02	GB0005405286	GBP	609.60	565	CXE	2899474179680
HSBC HOLDINGS PLC	15/05/2023	14:56:02	GB0005405286	GBP	609.60	405	TURQUOISE	E0EVzcnlbtzV
HSBC HOLDINGS PLC	15/05/2023	14:56:02	GB0005405286	GBP	609.60	1,256	LSE	E0EVzcnlbtzW
HSBC HOLDINGS PLC	15/05/2023	14:56:02	GB0005405286	GBP	609.60	1,256	LSE	E0EVzcnlbtzX
HSBC HOLDINGS PLC	15/05/2023	14:56:02	GB0005405286	GBP	609.60	1,587	LSE	E0EVzcnlbtzY
HSBC HOLDINGS PLC	15/05/2023	14:56:02	GB0005405286	GBP	609.60	1,256	LSE	E0EVzcnlbtzZ
HSBC HOLDINGS PLC	15/05/2023	14:56:02	GB0005405286	GBP	609.60	314	LSE	E0EVzcnlbtz0
HSBC HOLDINGS PLC	15/05/2023	14:56:02	GB0005405286	GBP	609.60	287	CXE	2899474179685
HSBC HOLDINGS PLC	15/05/2023	14:56:02	GB0005405286	GBP	609.60	1,020	LSE	E0EVzcnlbtz1
HSBC HOLDINGS PLC	15/05/2023	14:56:30	GB0005405286	GBP	609.50	929	BXE	78364238178
HSBC HOLDINGS PLC	15/05/2023	14:56:30	GB0005405286	GBP	609.50	2,508	CXE	2899474179859
HSBC HOLDINGS PLC	15/05/2023	14:56:30	GB0005405286	GBP	609.50	2,074	LSE	E0EVzcnlbtz2
HSBC HOLDINGS PLC	15/05/2023	14:56:30	GB0005405286	GBP	609.50	162	CXE	2899474179860
HSBC HOLDINGS PLC	15/05/2023	14:56:30	GB0005405286	GBP	609.50	707	TURQUOISE	E0EVzcnlbtz3
HSBC HOLDINGS PLC	15/05/2023	14:56:30	GB0005405286	GBP	609.50	210	LSE	E0EVzcnlbtz4
HSBC HOLDINGS PLC	15/05/2023	14:56:30	GB0005405286	GBP	609.50	288	LSE	E0EVzcnlbtz5
HSBC HOLDINGS PLC	15/05/2023	14:56:30	GB0005405286	GBP	609.50	309	LSE	E0EVzcnlbtz6
HSBC HOLDINGS PLC	15/05/2023	14:57:54	GB0005405286	GBP	609.70	3,155	LSE	E0EVzcnlbtz7
HSBC HOLDINGS PLC	15/05/2023	14:57:54	GB0005405286	GBP	609.70	236	LSE	E0EVzcnlbtz8
HSBC HOLDINGS PLC	15/05/2023	14:57:54	GB0005405286	GBP	609.70	801	LSE	E0EVzcnlbtz9
HSBC HOLDINGS PLC	15/05/2023	14:57:54	GB0005405286	GBP	609.70	750	LSE	E0EVzcnlbtzA
HSBC HOLDINGS PLC	15/05/2023	14:57:54	GB0005405286	GBP	609.70	1,281	AQUIS	61432
HSBC HOLDINGS PLC	15/05/2023	14:57:54	GB0005405286	GBP	609.70	435	BXE	78364238532
HSBC HOLDINGS PLC	15/05/2023	14:57:54	GB0005405286	GBP	609.70	668	BXE	78364238533
HSBC HOLDINGS PLC	15/05/2023	14:57:54	GB0005405286	GBP	609.70	296	BXE	78364238534
HSBC HOLDINGS PLC	15/05/2023	14:57:56	GB0005405286	GBP	609.50	2,949	CXE	2899474180454
HSBC HOLDINGS PLC	15/05/2023	14:57:56	GB0005405286	GBP	609.50	1,026	BXE	78364238568
HSBC HOLDINGS PLC	15/05/2023	14:57:57	GB0005405286	GBP	609.50	110	AQUIS	61456
HSBC HOLDINGS PLC	15/05/2023	14:59:09	GB0005405286	GBP	609.70	947	LSE	E0EVzcnlbtzB
HSBC HOLDINGS PLC	15/05/2023	14:59:09	GB0005405286	GBP	609.70	700	TURQUOISE	E0EVzcnlbtzC
HSBC HOLDINGS PLC	15/05/2023	14:59:09	GB0005405286	GBP	609.70	919	BXE	78364239061
HSBC HOLDINGS PLC	15/05/2023	14:59:09	GB0005405286	GBP	609.70	1,106	LSE	E0EVzcnlbtzD
HSBC HOLDINGS PLC	15/05/2023	14:59:09	GB0005405286	GBP	609.70	2,644	CXE	2899474181160
HSBC HOLDINGS PLC	15/05/2023	14:59:09	GB0005405286	GBP	609.70	246	BXE	78364239069
HSBC HOLDINGS PLC	15/05/2023	14:59:09	GB0005405286	GBP	609.70	164	BXE	78364239070
HSBC HOLDINGS PLC	15/05/2023	14:59:09	GB0005405286	GBP	609.70	333	TURQUOISE	E0EVzcnlbtzE
HSBC HOLDINGS PLC	15/05/2023	14:59:09	GB0005405286	GBP	609.70	56	TURQUOISE	E0EVzcnlbtzF
HSBC HOLDINGS PLC	15/05/2023	14:59:26	GB0005405286	GBP	609.30	91	CXE	2899474181326
HSBC HOLDINGS PLC	15/05/2023	14:59:26	GB0005405286	GBP	609.30	29	AQUIS	61983
HSBC HOLDINGS PLC	15/05/2023	14:59:26	GB0005405286	GBP	609.30	31	BXE	78364239217
HSBC HOLDINGS PLC	15/05/2023	14:59:26	GB0005405286	GBP	609.30	91	CXE	2899474181345
HSBC HOLDINGS PLC	15/05/2023	14:59:26	GB0005405286	GBP	609.30	35	TURQUOISE	E0EVzcnlbtzG
HSBC HOLDINGS PLC	15/05/2023	14:59:26	GB0005405286	GBP	609.30	1,200	LSE	E0EVzcnlbtzH
HSBC HOLDINGS PLC	15/05/2023	14:59:27	GB0005405286	GBP	609.30	442	LSE	E0EVzcnlbtzI
HSBC HOLDINGS PLC	15/05/2023	15:00:35	GB0005405286	GBP	609.80	1,049	LSE	E0EVzcnlbtzJ
HSBC HOLDINGS PLC	15/05/2023	15:00:35	GB0005405286	GBP	609.80	101	LSE	E0EVzcnlbtzK
HSBC HOLDINGS PLC	15/05/2023	15:00:35	GB0005405286	GBP	609.80	50	LSE	E0EVzcnlbtzL
HSBC HOLDINGS PLC	15/05/2023	15:00:35	GB0005405286	GBP	609.80	125	LSE	E0EVzcnlbtzM
HSBC HOLDINGS PLC	15/05/2023	15:00:36	GB0005405286	GBP	609.80	596	LSE	E0EVzcnlbtzN
HSBC HOLDINGS PLC	15/05/2023	15:00:36	GB0005405286	GBP	609.80	596	LSE	E0EVzcnlbtzO
HSBC HOLDINGS PLC	15/05/2023	15:00:36	GB0005405286	GBP	609.80	33	AQUIS	62390
HSBC HOLDINGS PLC	15/05/2023	15:00:36	GB0005405286	GBP	609.80	8	LSE	E0EVzcnlbtzP
HSBC HOLDINGS PLC	15/05/2023	15:00:36	GB0005405286	GBP	609.80	344	LSE	E0EVzcnlbtzQ
HSBC HOLDINGS PLC	15/05/2023	15:00:36	GB0005405286	GBP	609.80	613	LSE	E0EVzcnlbtzR
HSBC HOLDINGS PLC	15/05/2023	15:02:05	GB0005405286	GBP	610.30	418	LSE	E0EVzcnlbtzS
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	804	BXE	78364240165
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	692	LSE	E0EVzcnlbtzT
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	147	BXE	78364240166
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	535	CXE	2899474182802
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	2,199	CXE	2899474182803
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	138	LSE	E0EVzcnlbtzU
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	830	LSE	E0EVzcnlbtzV
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	596	LSE	E0EVzcnlbtzW
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	698	LSE	E0EVzcnlbtzX
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	1,248	LSE	E0EVzcnlbtzY
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	192	LSE	E0EVzcnlbtzZ
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	724	TURQUOISE	E0EVzcnlbtz0
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	365	LSE	E0EVzcnlbtz1
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	708	LSE	E0EVzcnlbtz2
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	175	LSE	E0EVzcnlbtz3
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	3,033	LSE	E0EVzcnlbtz4
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	594	LSE	E0EVzcnlbtz5
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	654	LSE	E0EVzcnlbtz6
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	43	LSE	E0EVzcnlbtz7
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	281	LSE	E0EVzcnlbtz8
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	666	LSE	E0EVzcnlbtz9
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	301	LSE	E0EVzcnlbtzA
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	1,776	LSE	E0EVzcnlbtzB
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	826	AQUIS	62922
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	413	AQUIS	62923
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	597	AQUIS	62924
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	724	TURQUOISE	E0EVzcnlbtzC
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	1,433	LSE	E0EVzcnlbtzD
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	33	LSE	E0EVzcnlbtzE
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	1,248	CXE	2899474182805
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	1,248	CXE	2899474182806
HSBC HOLDINGS PLC	15/05/2023	15:02:31	GB0005405286	GBP	610.30	632	CXE	2899474182807
HSBC HOLDINGS PLC	15/05/2023	15:03:14	GB0005405286	GBP	610.40	2,506	CXE	2899474183084
HSBC HOLDINGS PLC	15/05/2023	15:03:14	GB0005405286	GBP	610.40	872	BXE	78364240360
HSBC HOLDINGS PLC	15/05/2023	15:03:14	GB0005405286	GBP	610.40	1,948	LSE	E0EVzcnlbtzF
HSBC HOLDINGS PLC	15/05/2023	15:03:14	GB0005405286	GBP	610.40	544	LSE	E0EVzcnlbtzG
HSBC HOLDINGS PLC	15/05/2023	15:03:14	GB0005405286	GBP	610.40	90	LSE	E0EVzcnlbtzH
HSBC HOLDINGS PLC	15/05/2023	15:03:14	GB0005405286	GBP	610.40	787	LSE	E0EVzcnlbtzI
HSBC HOLDINGS PLC	15/05/2023	15:04:01	GB0005405286	GBP	610.10	3,360	LSE	E0EVzcnlbtzJ
HSBC HOLDINGS PLC	15/05/2023	15:04:01	GB0005405286	GBP	610.10	700	LSE	E0EVzcnlbtzK

HSBC HOLDINGS PLC	15/05/2023	15:21:08	GB0005405286	GBP	609.80	109	LSE	E0EVz2NicMMW
HSBC HOLDINGS PLC	15/05/2023	15:21:08	GB0005405286	GBP	609.80	1,215	AQUIS	68550
HSBC HOLDINGS PLC	15/05/2023	15:21:08	GB0005405286	GBP	609.80	1,451	AQUIS	68551
HSBC HOLDINGS PLC	15/05/2023	15:21:08	GB0005405286	GBP	609.80	598	AQUIS	68552
HSBC HOLDINGS PLC	15/05/2023	15:21:08	GB0005405286	GBP	609.80	1,421	CXE	2899474191926
HSBC HOLDINGS PLC	15/05/2023	15:22:23	GB0005405286	GBP	609.80	1,200	LSE	E0EVz2NicNqD
HSBC HOLDINGS PLC	15/05/2023	15:22:23	GB0005405286	GBP	609.80	158	TURQUOISE	E0EVz2NicNqLao
HSBC HOLDINGS PLC	15/05/2023	15:22:23	GB0005405286	GBP	609.80	158	TURQUOISE	E0EVz2NicNqLev
HSBC HOLDINGS PLC	15/05/2023	15:22:23	GB0005405286	GBP	609.80	251	TURQUOISE	E0EVz2NicNqLex
HSBC HOLDINGS PLC	15/05/2023	15:22:23	GB0005405286	GBP	609.80	150	TURQUOISE	E0EVz2NicNqLJ3
HSBC HOLDINGS PLC	15/05/2023	15:22:23	GB0005405286	GBP	609.80	440	LSE	E0EVz2NicNqC
HSBC HOLDINGS PLC	15/05/2023	15:22:23	GB0005405286	GBP	609.80	143	BXE	78364246950
HSBC HOLDINGS PLC	15/05/2023	15:22:23	GB0005405286	GBP	609.80	143	BXE	78364246954
HSBC HOLDINGS PLC	15/05/2023	15:22:23	GB0005405286	GBP	609.80	143	BXE	78364246955
HSBC HOLDINGS PLC	15/05/2023	15:22:23	GB0005405286	GBP	609.80	143	BXE	78364246956
HSBC HOLDINGS PLC	15/05/2023	15:22:23	GB0005405286	GBP	609.80	143	BXE	78364246957
HSBC HOLDINGS PLC	15/05/2023	15:22:23	GB0005405286	GBP	609.80	143	BXE	78364246958
HSBC HOLDINGS PLC	15/05/2023	15:22:23	GB0005405286	GBP	609.80	143	BXE	78364246959
HSBC HOLDINGS PLC	15/05/2023	15:22:23	GB0005405286	GBP	609.80	143	BXE	78364246960
HSBC HOLDINGS PLC	15/05/2023	15:22:23	GB0005405286	GBP	609.80	143	BXE	78364246961
HSBC HOLDINGS PLC	15/05/2023	15:22:23	GB0005405286	GBP	609.80	143	BXE	78364246962
HSBC HOLDINGS PLC	15/05/2023	15:22:23	GB0005405286	GBP	609.80	43	BXE	78364246963
HSBC HOLDINGS PLC	15/05/2023	15:22:23	GB0005405286	GBP	609.80	412	CXE	2899474192424
HSBC HOLDINGS PLC	15/05/2023	15:22:23	GB0005405286	GBP	609.80	126	AQUIS	68884
HSBC HOLDINGS PLC	15/05/2023	15:22:23	GB0005405286	GBP	609.80	922	LSE	E0EVz2NicNqW
HSBC HOLDINGS PLC	15/05/2023	15:22:23	GB0005405286	GBP	609.80	390	LSE	E0EVz2NicNqY
HSBC HOLDINGS PLC	15/05/2023	15:22:23	GB0005405286	GBP	609.80	426	LSE	E0EVz2NicNqA
HSBC HOLDINGS PLC	15/05/2023	15:22:23	GB0005405286	GBP	609.80	301	LSE	E0EVz2NicNqC
HSBC HOLDINGS PLC	15/05/2023	15:22:23	GB0005405286	GBP	609.80	816	LSE	E0EVz2NicNqE
HSBC HOLDINGS PLC	15/05/2023	15:22:23	GB0005405286	GBP	609.80	356	LSE	E0EVz2NicNqP
HSBC HOLDINGS PLC	15/05/2023	15:22:23	GB0005405286	GBP	609.80	678	CXE	2899474192427
HSBC HOLDINGS PLC	15/05/2023	15:23:21	GB0005405286	GBP	609.70	1,357	LSE	E0EVz2NicOdk
HSBC HOLDINGS PLC	15/05/2023	15:23:21	GB0005405286	GBP	609.70	4,707	LSE	E0EVz2NicOsq
HSBC HOLDINGS PLC	15/05/2023	15:23:21	GB0005405286	GBP	609.70	394	LSE	E0EVz2NicOdu
HSBC HOLDINGS PLC	15/05/2023	15:23:21	GB0005405286	GBP	609.70	963	LSE	E0EVz2NicOe3
HSBC HOLDINGS PLC	15/05/2023	15:23:21	GB0005405286	GBP	609.70	752	LSE	E0EVz2NicOe5
HSBC HOLDINGS PLC	15/05/2023	15:23:21	GB0005405286	GBP	609.70	516	LSE	E0EVz2NicOe9
HSBC HOLDINGS PLC	15/05/2023	15:25:27	GB0005405286	GBP	609.70	1,083	BXE	78364247854
HSBC HOLDINGS PLC	15/05/2023	15:25:27	GB0005405286	GBP	609.70	286	BXE	78364247856
HSBC HOLDINGS PLC	15/05/2023	15:25:27	GB0005405286	GBP	609.70	3,112	CXE	2899474193683
HSBC HOLDINGS PLC	15/05/2023	15:25:27	GB0005405286	GBP	609.70	826	CXE	2899474193685
HSBC HOLDINGS PLC	15/05/2023	15:25:27	GB0005405286	GBP	609.70	286	BXE	78364247857
HSBC HOLDINGS PLC	15/05/2023	15:25:27	GB0005405286	GBP	609.70	252	BXE	78364247858
HSBC HOLDINGS PLC	15/05/2023	15:25:27	GB0005405286	GBP	609.70	2,417	LSE	E0EVz2NicOwt
HSBC HOLDINGS PLC	15/05/2023	15:25:27	GB0005405286	GBP	609.70	702	LSE	E0EVz2NicOwx
HSBC HOLDINGS PLC	15/05/2023	15:25:27	GB0005405286	GBP	609.70	825	TURQUOISE	E0EVz2NicU4x
HSBC HOLDINGS PLC	15/05/2023	15:25:27	GB0005405286	GBP	609.70	218	TURQUOISE	E0EVz2NicU4z
HSBC HOLDINGS PLC	15/05/2023	15:25:27	GB0005405286	GBP	609.70	826	CXE	2899474193687
HSBC HOLDINGS PLC	15/05/2023	15:25:27	GB0005405286	GBP	609.70	683	CXE	2899474193688
HSBC HOLDINGS PLC	15/05/2023	15:25:27	GB0005405286	GBP	609.70	498	LSE	E0EVz2NicOx2
HSBC HOLDINGS PLC	15/05/2023	15:25:27	GB0005405286	GBP	609.70	610	LSE	E0EVz2NicOx4
HSBC HOLDINGS PLC	15/05/2023	15:25:27	GB0005405286	GBP	609.70	218	TURQUOISE	E0EVz2NicUW55
HSBC HOLDINGS PLC	15/05/2023	15:25:27	GB0005405286	GBP	609.70	825	TURQUOISE	E0EVz2NicUW57
HSBC HOLDINGS PLC	15/05/2023	15:25:27	GB0005405286	GBP	609.70	218	TURQUOISE	E0EVz2NicUW5C
HSBC HOLDINGS PLC	15/05/2023	15:25:27	GB0005405286	GBP	609.70	93	TURQUOISE	E0EVz2NicUW5E
HSBC HOLDINGS PLC	15/05/2023	15:25:27	GB0005405286	GBP	609.70	286	BXE	78364247859
HSBC HOLDINGS PLC	15/05/2023	15:25:27	GB0005405286	GBP	609.70	286	BXE	78364247860
HSBC HOLDINGS PLC	15/05/2023	15:25:27	GB0005405286	GBP	609.70	104	BXE	78364247861
HSBC HOLDINGS PLC	15/05/2023	15:25:27	GB0005405286	GBP	609.70	940	CXE	2899474193689
HSBC HOLDINGS PLC	15/05/2023	15:25:27	GB0005405286	GBP	609.70	596	CXE	2899474193690
HSBC HOLDINGS PLC	15/05/2023	15:25:27	GB0005405286	GBP	609.70	333	TURQUOISE	E0EVz2NicUW5v
HSBC HOLDINGS PLC	15/05/2023	15:25:27	GB0005405286	GBP	609.70	544	LSE	E0EVz2NicOxn
HSBC HOLDINGS PLC	15/05/2023	15:25:27	GB0005405286	GBP	609.70	27	LSE	E0EVz2NicOxp
HSBC HOLDINGS PLC	15/05/2023	15:26:31	GB0005405286	GBP	609.60	1,733	CXE	2899474194122
HSBC HOLDINGS PLC	15/05/2023	15:26:31	GB0005405286	GBP	609.60	347	CXE	2899474194123
HSBC HOLDINGS PLC	15/05/2023	15:26:31	GB0005405286	GBP	609.60	151	CXE	2899474194124
HSBC HOLDINGS PLC	15/05/2023	15:26:31	GB0005405286	GBP	609.60	1,141	BXE	78364248136
HSBC HOLDINGS PLC	15/05/2023	15:26:31	GB0005405286	GBP	609.60	2,549	LSE	E0EVz2NicRy5
HSBC HOLDINGS PLC	15/05/2023	15:26:31	GB0005405286	GBP	609.60	869	TURQUOISE	E0EVz2NicUZh
HSBC HOLDINGS PLC	15/05/2023	15:26:31	GB0005405286	GBP	609.60	1,050	CXE	2899474194125
HSBC HOLDINGS PLC	15/05/2023	15:26:31	GB0005405286	GBP	609.60	991	AQUIS	70002
HSBC HOLDINGS PLC	15/05/2023	15:28:40	GB0005405286	GBP	609.90	109	LSE	E0EVz2NicTsO
HSBC HOLDINGS PLC	15/05/2023	15:28:40	GB0005405286	GBP	609.90	1,974	LSE	E0EVz2NicTsQ
HSBC HOLDINGS PLC	15/05/2023	15:28:40	GB0005405286	GBP	609.90	1,459	LSE	E0EVz2NicTsh
HSBC HOLDINGS PLC	15/05/2023	15:28:40	GB0005405286	GBP	609.90	1,525	LSE	E0EVz2NicTsj
HSBC HOLDINGS PLC	15/05/2023	15:28:40	GB0005405286	GBP	609.90	1,459	LSE	E0EVz2NicTsn
HSBC HOLDINGS PLC	15/05/2023	15:28:40	GB0005405286	GBP	609.90	635	LSE	E0EVz2NicTsp
HSBC HOLDINGS PLC	15/05/2023	15:28:40	GB0005405286	GBP	609.90	1,459	LSE	E0EVz2NicTsu
HSBC HOLDINGS PLC	15/05/2023	15:28:40	GB0005405286	GBP	609.90	1,023	LSE	E0EVz2NicTsw
HSBC HOLDINGS PLC	15/05/2023	15:28:40	GB0005405286	GBP	609.90	850	LSE	E0EVz2NicTtJ
HSBC HOLDINGS PLC	15/05/2023	15:29:09	GB0005405286	GBP	610.20	1,297	LSE	E0EVz2NicUJMi
HSBC HOLDINGS PLC	15/05/2023	15:29:09	GB0005405286	GBP	610.20	1,669	CXE	2899474195299
HSBC HOLDINGS PLC	15/05/2023	15:29:09	GB0005405286	GBP	610.20	442	TURQUOISE	E0EVz2NicUJod
HSBC HOLDINGS PLC	15/05/2023	15:29:09	GB0005405286	GBP	610.20	580	BXE	78364248910
HSBC HOLDINGS PLC	15/05/2023	15:29:10	GB0005405286	GBP	610.20	190	LSE	E0EVz2NicUPe
HSBC HOLDINGS PLC	15/05/2023	15:29:10	GB0005405286	GBP	610.20	303	LSE	E0EVz2NicUPg
HSBC HOLDINGS PLC	15/05/2023	15:29:10	GB0005405286	GBP	610.20	11	LSE	E0EVz2NicUPI
HSBC HOLDINGS PLC	15/05/2023	15:29:44	GB0005405286	GBP	610.10	860	LSE	E0EVz2NicLUwe
HSBC HOLDINGS PLC	15/05/2023	15:30:16	GB0005405286	GBP	610.20	1,447	LSE	E0EVz2NicVYL
HSBC HOLDINGS PLC	15/05/2023	15:30:16	GB0005405286	GBP	610.20	63	LSE	E0EVz2NicVYT
HSBC HOLDINGS PLC	15/05/2023	15:30:16	GB0005405286	GBP	610.20	1,042	LSE	E0EVz2NicVYW
HSBC HOLDINGS PLC	15/05/2023	15:30:16	GB0005405286	GBP	610.20	342	LSE	E0EVz2NicVYa
HSBC HOLDINGS PLC	15/05/2023	15:30:16	GB0005405286	GBP	610.20	22	LSE	E0EVz2NicVYc
HSBC HOLDINGS PLC	15/05/2023	15:30:16	GB0005405286	GBP	610.20	1,192	LSE	E0EVz2NicVYn
HSBC HOLDINGS PLC	15/05/2023	15:30:16	GB0005405286	GBP	610.20	255	LSE	E0EVz2NicVYp
HSBC HOLDINGS PLC	15/05/2023	15:30:16	GB0005405286	GBP	610.20	341	LSE	E0EVz2NicVYr
HSBC HOLDINGS PLC	15/05/2023	15:30:16	GB0005405286	GBP	610.20	299	LSE	E0EVz2NicVYw
HSBC HOLDINGS PLC	15/05/2023	15:30:16	GB0005405286	GBP	610.20	339	LSE	E0EVz2NicVZ7
HSBC HOLDINGS PLC	15/05/2023	15:30:16	GB0005405286	GBP	610.20	918	AQUIS	71071
HSBC HOLDINGS PLC	15/05/2023	15:30:16	GB0005405286	GBP	610.10	1,491	LSE	E0EVz2NicVZc

HSBC HOLDINGS PLC	15/05/2023	15:30:16	GB0005405286	GBP	610.10	1,004	LSE	E0EVzcnicVZj
HSBC HOLDINGS PLC	15/05/2023	15:30:16	GB0005405286	GBP	610.10	487	LSE	E0EVzcnicVZi
HSBC HOLDINGS PLC	15/05/2023	15:30:16	GB0005405286	GBP	610.10	1,013	LSE	E0EVzcnicVZn
HSBC HOLDINGS PLC	15/05/2023	15:30:16	GB0005405286	GBP	610.10	1,491	LSE	E0EVzcnicVa7
HSBC HOLDINGS PLC	15/05/2023	15:30:16	GB0005405286	GBP	610.10	1,491	LSE	E0EVzcnicVad
HSBC HOLDINGS PLC	15/05/2023	15:30:16	GB0005405286	GBP	610.10	414	LSE	E0EVzcnicVas
HSBC HOLDINGS PLC	15/05/2023	15:32:10	GB0005405286	GBP	610.00	30	AQUIS	71663
HSBC HOLDINGS PLC	15/05/2023	15:32:10	GB0005405286	GBP	610.00	10	BXE	78364249996
HSBC HOLDINGS PLC	15/05/2023	15:32:10	GB0005405286	GBP	610.00	29	CXE	2899474197089
HSBC HOLDINGS PLC	15/05/2023	15:32:10	GB0005405286	GBP	610.00	164	AQUIS	71664
HSBC HOLDINGS PLC	15/05/2023	15:33:10	GB0005405286	GBP	610.10	1,122	BXE	78364250317
HSBC HOLDINGS PLC	15/05/2023	15:33:12	GB0005405286	GBP	610.10	131	LSE	E0EVzcnicYIC
HSBC HOLDINGS PLC	15/05/2023	15:33:12	GB0005405286	GBP	610.10	3,225	CXE	2899474197089
HSBC HOLDINGS PLC	15/05/2023	15:33:12	GB0005405286	GBP	610.10	974	AQUIS	71916
HSBC HOLDINGS PLC	15/05/2023	15:33:12	GB0005405286	GBP	610.10	2,374	LSE	E0EVzcnicYIE
HSBC HOLDINGS PLC	15/05/2023	15:33:12	GB0005405286	GBP	610.10	855	TURQUOISE	E0EVzcnicYw6R
HSBC HOLDINGS PLC	15/05/2023	15:33:12	GB0005405286	GBP	610.00	112	AQUIS	71919
HSBC HOLDINGS PLC	15/05/2023	15:33:12	GB0005405286	GBP	610.00	293	AQUIS	71920
HSBC HOLDINGS PLC	15/05/2023	15:33:13	GB0005405286	GBP	610.00	197	AQUIS	71924
HSBC HOLDINGS PLC	15/05/2023	15:33:13	GB0005405286	GBP	610.00	766	CXE	2899474197106
HSBC HOLDINGS PLC	15/05/2023	15:33:13	GB0005405286	GBP	610.00	846	TURQUOISE	E0EVzcnicYwC5
HSBC HOLDINGS PLC	15/05/2023	15:33:13	GB0005405286	GBP	610.00	1,910	CXE	2899474197107
HSBC HOLDINGS PLC	15/05/2023	15:34:20	GB0005405286	GBP	610.20	46	AQUIS	72202
HSBC HOLDINGS PLC	15/05/2023	15:34:21	GB0005405286	GBP	610.20	46	AQUIS	72207
HSBC HOLDINGS PLC	15/05/2023	15:35:27	GB0005405286	GBP	610.30	1,000	LSE	E0EVzcnicays
HSBC HOLDINGS PLC	15/05/2023	15:35:27	GB0005405286	GBP	610.30	447	LSE	E0EVzcnicayy
HSBC HOLDINGS PLC	15/05/2023	15:35:27	GB0005405286	GBP	610.30	365	LSE	E0EVzcnicazB
HSBC HOLDINGS PLC	15/05/2023	15:35:27	GB0005405286	GBP	610.30	390	LSE	E0EVzcnicazD
HSBC HOLDINGS PLC	15/05/2023	15:35:27	GB0005405286	GBP	610.30	692	LSE	E0EVzcnicazF
HSBC HOLDINGS PLC	15/05/2023	15:35:27	GB0005405286	GBP	610.30	308	LSE	E0EVzcnicazH
HSBC HOLDINGS PLC	15/05/2023	15:35:27	GB0005405286	GBP	610.30	310	LSE	E0EVzcnicazL
HSBC HOLDINGS PLC	15/05/2023	15:35:27	GB0005405286	GBP	610.30	330	LSE	E0EVzcnicazQ
HSBC HOLDINGS PLC	15/05/2023	15:35:27	GB0005405286	GBP	610.30	807	LSE	E0EVzcnicazW
HSBC HOLDINGS PLC	15/05/2023	15:35:27	GB0005405286	GBP	610.30	1,155	LSE	E0EVzcnicazY
HSBC HOLDINGS PLC	15/05/2023	15:35:27	GB0005405286	GBP	610.30	500	LSE	E0EVzcnicazze
HSBC HOLDINGS PLC	15/05/2023	15:35:27	GB0005405286	GBP	610.30	790	LSE	E0EVzcnicazqz
HSBC HOLDINGS PLC	15/05/2023	15:35:27	GB0005405286	GBP	610.30	157	LSE	E0EVzcnicazi
HSBC HOLDINGS PLC	15/05/2023	15:35:27	GB0005405286	GBP	610.30	423	LSE	E0EVzcnicazk
HSBC HOLDINGS PLC	15/05/2023	15:35:27	GB0005405286	GBP	610.30	1,110	LSE	E0EVzcnicazo
HSBC HOLDINGS PLC	15/05/2023	15:35:27	GB0005405286	GBP	610.30	337	LSE	E0EVzcnicazv
HSBC HOLDINGS PLC	15/05/2023	15:35:27	GB0005405286	GBP	610.30	800	LSE	E0EVzcnicazx
HSBC HOLDINGS PLC	15/05/2023	15:35:27	GB0005405286	GBP	610.30	538	LSE	E0EVzcnicb09
HSBC HOLDINGS PLC	15/05/2023	15:35:27	GB0005405286	GBP	610.30	500	LSE	E0EVzcnicb0Y
HSBC HOLDINGS PLC	15/05/2023	15:35:29	GB0005405286	GBP	610.30	700	LSE	E0EVzcnicb5p
HSBC HOLDINGS PLC	15/05/2023	15:35:29	GB0005405286	GBP	610.30	54	CXE	2899474198464
HSBC HOLDINGS PLC	15/05/2023	15:35:29	GB0005405286	GBP	610.30	439	LSE	E0EVzcnicb65
HSBC HOLDINGS PLC	15/05/2023	15:35:29	GB0005405286	GBP	610.30	211	LSE	E0EVzcnicb6l
HSBC HOLDINGS PLC	15/05/2023	15:35:55	GB0005405286	GBP	610.30	635	LSE	E0EVzcnicbVv
HSBC HOLDINGS PLC	15/05/2023	15:35:55	GB0005405286	GBP	610.30	365	LSE	E0EVzcnicbW0
HSBC HOLDINGS PLC	15/05/2023	15:35:55	GB0005405286	GBP	610.30	447	LSE	E0EVzcnicbW3
HSBC HOLDINGS PLC	15/05/2023	15:35:55	GB0005405286	GBP	610.30	650	LSE	E0EVzcnicbWH
HSBC HOLDINGS PLC	15/05/2023	15:35:55	GB0005405286	GBP	610.30	500	LSE	E0EVzcnicbWM
HSBC HOLDINGS PLC	15/05/2023	15:35:55	GB0005405286	GBP	610.30	333	TURQUOISE	E0EVzcnicbV6A
HSBC HOLDINGS PLC	15/05/2023	15:35:55	GB0005405286	GBP	610.30	1,447	LSE	E0EVzcnicbW5
HSBC HOLDINGS PLC	15/05/2023	15:35:55	GB0005405286	GBP	610.30	1,022	LSE	E0EVzcnicbX2
HSBC HOLDINGS PLC	15/05/2023	15:35:55	GB0005405286	GBP	610.30	425	LSE	E0EVzcnicbX4
HSBC HOLDINGS PLC	15/05/2023	15:35:55	GB0005405286	GBP	610.30	380	LSE	E0EVzcnicbX6
HSBC HOLDINGS PLC	15/05/2023	15:36:24	GB0005405286	GBP	610.40	19	AQUIS	72742
HSBC HOLDINGS PLC	15/05/2023	15:36:24	GB0005405286	GBP	610.40	20	BXE	78364251504
HSBC HOLDINGS PLC	15/05/2023	15:36:24	GB0005405286	GBP	610.40	57	CXE	2899474198737
HSBC HOLDINGS PLC	15/05/2023	15:36:24	GB0005405286	GBP	610.40	157	TURQUOISE	E0EVzcnicb7mu
HSBC HOLDINGS PLC	15/05/2023	15:36:24	GB0005405286	GBP	610.40	1,200	LSE	E0EVzcnicbma
HSBC HOLDINGS PLC	15/05/2023	15:36:24	GB0005405286	GBP	610.40	20	BXE	78364251506
HSBC HOLDINGS PLC	15/05/2023	15:36:24	GB0005405286	GBP	610.40	20	BXE	78364251507
HSBC HOLDINGS PLC	15/05/2023	15:36:24	GB0005405286	GBP	610.40	20	BXE	78364251508
HSBC HOLDINGS PLC	15/05/2023	15:36:24	GB0005405286	GBP	610.40	20	BXE	78364251509
HSBC HOLDINGS PLC	15/05/2023	15:36:24	GB0005405286	GBP	610.40	19	AQUIS	72744
HSBC HOLDINGS PLC	15/05/2023	15:36:24	GB0005405286	GBP	610.40	57	AQUIS	72745
HSBC HOLDINGS PLC	15/05/2023	15:36:24	GB0005405286	GBP	610.40	1,177	LSE	E0EVzcnicbmd
HSBC HOLDINGS PLC	15/05/2023	15:36:24	GB0005405286	GBP	610.40	57	CXE	2899474198739
HSBC HOLDINGS PLC	15/05/2023	15:36:24	GB0005405286	GBP	610.40	57	CXE	2899474198740
HSBC HOLDINGS PLC	15/05/2023	15:36:24	GB0005405286	GBP	610.40	57	CXE	2899474198741
HSBC HOLDINGS PLC	15/05/2023	15:36:24	GB0005405286	GBP	610.40	57	CXE	2899474198742
HSBC HOLDINGS PLC	15/05/2023	15:36:24	GB0005405286	GBP	610.40	3	CXE	2899474198743
HSBC HOLDINGS PLC	15/05/2023	15:36:24	GB0005405286	GBP	610.40	157	TURQUOISE	E0EVzcnicbV7nJ
HSBC HOLDINGS PLC	15/05/2023	15:36:24	GB0005405286	GBP	610.40	474	TURQUOISE	E0EVzcnicbV7nL
HSBC HOLDINGS PLC	15/05/2023	15:36:24	GB0005405286	GBP	610.40	1,499	AQUIS	72746
HSBC HOLDINGS PLC	15/05/2023	15:36:24	GB0005405286	GBP	610.40	1,536	CXE	2899474198744
HSBC HOLDINGS PLC	15/05/2023	15:36:24	GB0005405286	GBP	610.40	597	AQUIS	72747
HSBC HOLDINGS PLC	15/05/2023	15:36:24	GB0005405286	GBP	610.40	359	CXE	2899474198745
HSBC HOLDINGS PLC	15/05/2023	15:36:24	GB0005405286	GBP	610.40	148	TURQUOISE	E0EVzcnicbV7ox
HSBC HOLDINGS PLC	15/05/2023	15:36:42	GB0005405286	GBP	610.30	928	CXE	2899474198847
HSBC HOLDINGS PLC	15/05/2023	15:36:42	GB0005405286	GBP	610.30	1,000	CXE	2899474198848
HSBC HOLDINGS PLC	15/05/2023	15:36:42	GB0005405286	GBP	610.30	100	CXE	2899474198849
HSBC HOLDINGS PLC	15/05/2023	15:36:42	GB0005405286	GBP	610.30	205	CXE	2899474198864
HSBC HOLDINGS PLC	15/05/2023	15:38:41	GB0005405286	GBP	609.90	83	CXE	2899474199747
HSBC HOLDINGS PLC	15/05/2023	15:38:41	GB0005405286	GBP	609.90	100	CXE	2899474199748
HSBC HOLDINGS PLC	15/05/2023	15:39:25	GB0005405286	GBP	610.20	1,128	LSE	E0EVzcnicazSr
HSBC HOLDINGS PLC	15/05/2023	15:39:25	GB0005405286	GBP	610.20	168	LSE	E0EVzcnicazSz
HSBC HOLDINGS PLC	15/05/2023	15:39:25	GB0005405286	GBP	610.20	563	LSE	E0EVzcnicazT1
HSBC HOLDINGS PLC	15/05/2023	15:39:25	GB0005405286	GBP	610.20	706	CXE	2899474200121
HSBC HOLDINGS PLC	15/05/2023	15:39:25	GB0005405286	GBP	610.20	9	AQUIS	73589
HSBC HOLDINGS PLC	15/05/2023	15:39:25	GB0005405286	GBP	610.20	9	AQUIS	73591
HSBC HOLDINGS PLC	15/05/2023	15:39:25	GB0005405286	GBP	610.20	23	BXE	78364252540
HSBC HOLDINGS PLC	15/05/2023	15:39:26	GB0005405286	GBP	610.20	9	AQUIS	73592
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	951	BXE	78364253136
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	2,735	CXE	2899474200816
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	438	CXE	2899474200818
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	286	TURQUOISE	E0EVzcnicbVnZ9
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	951	BXE	78364253138

HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	252	BXE	78364253139
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	556	LSE	E0EVzcnicgC5
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	1,569	LSE	E0EVzcnicgC9
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	439	TURQUOISE	E0EVzcnicgZB
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	286	TURQUOISE	E0EVzcnicgZD
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	1,463	LSE	E0EVzcnicgCJ
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	439	TURQUOISE	E0EVzcnicgZL
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	662	LSE	E0EVzcnicgCR
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	2,389	LSE	E0EVzcnicgCT
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	286	TURQUOISE	E0EVzcnicgCQ
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	153	TURQUOISE	E0EVzcnicgZS
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	2,125	LSE	E0EVzcnicgCX
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	926	LSE	E0EVzcnicgCZ
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	383	LSE	E0EVzcnicgCd
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	2,400	CXE	2899474200819
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	236	TURQUOISE	E0EVzcnicgZb
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	951	BXE	78364253140
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	489	TURQUOISE	E0EVzcnicgZee
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	236	TURQUOISE	E0EVzcnicgZgz
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	951	BXE	78364253141
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	489	TURQUOISE	E0EVzcnicgZzu
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	20	BXE	78364253142
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	335	CXE	2899474200820
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	2,735	CXE	2899474200821
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	544	LSE	E0EVzcnicgDJ
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	543	LSE	E0EVzcnicgDL
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	484	LSE	E0EVzcnicgDs
HSBC HOLDINGS PLC	15/05/2023	15:41:30	GB0005405286	GBP	610.50	119	LSE	E0EVzcnicgE2
HSBC HOLDINGS PLC	15/05/2023	15:42:08	GB0005405286	GBP	610.50	15	TURQUOISE	E0EVzcnicgQ2q
HSBC HOLDINGS PLC	15/05/2023	15:42:08	GB0005405286	GBP	610.50	66	AQUIS	74304
HSBC HOLDINGS PLC	15/05/2023	15:42:09	GB0005405286	GBP	610.50	2,165	LSE	E0EVzcnicgAs
HSBC HOLDINGS PLC	15/05/2023	15:42:09	GB0005405286	GBP	610.50	723	TURQUOISE	E0EVzcnicgQ8C
HSBC HOLDINGS PLC	15/05/2023	15:42:09	GB0005405286	GBP	610.50	2,788	CXE	2899474201118
HSBC HOLDINGS PLC	15/05/2023	15:42:09	GB0005405286	GBP	610.50	776	AQUIS	74310
HSBC HOLDINGS PLC	15/05/2023	15:42:09	GB0005405286	GBP	610.50	969	BXE	78364253369
HSBC HOLDINGS PLC	15/05/2023	15:42:27	GB0005405286	GBP	610.30	27	AQUIS	74417
HSBC HOLDINGS PLC	15/05/2023	15:44:01	GB0005405286	GBP	610.70	399	LSE	E0EVzcnicgOI
HSBC HOLDINGS PLC	15/05/2023	15:44:01	GB0005405286	GBP	610.70	2,946	LSE	E0EVzcnicgOK
HSBC HOLDINGS PLC	15/05/2023	15:44:01	GB0005405286	GBP	610.70	3,575	LSE	E0EVzcnicgOM
HSBC HOLDINGS PLC	15/05/2023	15:44:01	GB0005405286	GBP	610.70	596	LSE	E0EVzcnicgOb
HSBC HOLDINGS PLC	15/05/2023	15:44:01	GB0005405286	GBP	610.70	152	LSE	E0EVzcnicgOd
HSBC HOLDINGS PLC	15/05/2023	15:44:02	GB0005405286	GBP	610.60	32	AQUIS	74795
HSBC HOLDINGS PLC	15/05/2023	15:44:02	GB0005405286	GBP	610.60	698	LSE	E0EVzcnicgPb
HSBC HOLDINGS PLC	15/05/2023	15:44:02	GB0005405286	GBP	610.60	33	BXE	78364253393
HSBC HOLDINGS PLC	15/05/2023	15:44:02	GB0005405286	GBP	610.60	98	CXE	2899474201906
HSBC HOLDINGS PLC	15/05/2023	15:44:02	GB0005405286	GBP	610.60	32	AQUIS	74797
HSBC HOLDINGS PLC	15/05/2023	15:44:02	GB0005405286	GBP	610.60	33	BXE	78364253941
HSBC HOLDINGS PLC	15/05/2023	15:44:02	GB0005405286	GBP	610.60	32	AQUIS	74798
HSBC HOLDINGS PLC	15/05/2023	15:44:02	GB0005405286	GBP	610.60	32	AQUIS	74799
HSBC HOLDINGS PLC	15/05/2023	15:44:02	GB0005405286	GBP	610.60	27	CXE	2899474201910
HSBC HOLDINGS PLC	15/05/2023	15:44:02	GB0005405286	GBP	610.60	33	BXE	78364253945
HSBC HOLDINGS PLC	15/05/2023	15:44:02	GB0005405286	GBP	610.60	32	AQUIS	74801
HSBC HOLDINGS PLC	15/05/2023	15:44:02	GB0005405286	GBP	610.60	33	BXE	78364253947
HSBC HOLDINGS PLC	15/05/2023	15:44:02	GB0005405286	GBP	610.60	45	CXE	2899474201911
HSBC HOLDINGS PLC	15/05/2023	15:44:02	GB0005405286	GBP	610.60	326	LSE	E0EVzcnicgIS
HSBC HOLDINGS PLC	15/05/2023	15:44:48	GB0005405286	GBP	610.40	26	AQUIS	75023
HSBC HOLDINGS PLC	15/05/2023	15:44:48	GB0005405286	GBP	610.40	1,148	LSE	E0EVzcnicgBL
HSBC HOLDINGS PLC	15/05/2023	15:45:00	GB0005405286	GBP	610.50	107	AQUIS	75075
HSBC HOLDINGS PLC	15/05/2023	15:46:30	GB0005405286	GBP	610.50	596	TURQUOISE	E0EVzcnicgU
HSBC HOLDINGS PLC	15/05/2023	15:46:30	GB0005405286	GBP	610.50	18	TURQUOISE	E0EVzcnicgW
HSBC HOLDINGS PLC	15/05/2023	15:46:30	GB0005405286	GBP	610.50	370	TURQUOISE	E0EVzcnicgVca
HSBC HOLDINGS PLC	15/05/2023	15:46:30	GB0005405286	GBP	610.50	1,746	LSE	E0EVzcnicgS5
HSBC HOLDINGS PLC	15/05/2023	15:46:30	GB0005405286	GBP	610.50	108	AQUIS	75515
HSBC HOLDINGS PLC	15/05/2023	15:46:30	GB0005405286	GBP	610.50	101	AQUIS	75516
HSBC HOLDINGS PLC	15/05/2023	15:47:03	GB0005405286	GBP	610.50	188	CXE	2899474203399
HSBC HOLDINGS PLC	15/05/2023	15:48:19	GB0005405286	GBP	610.70	4	TURQUOISE	E0EVzcnicgVkgz
HSBC HOLDINGS PLC	15/05/2023	15:48:24	GB0005405286	GBP	610.70	500	TURQUOISE	E0EVzcnicgVkyw
HSBC HOLDINGS PLC	15/05/2023	15:48:24	GB0005405286	GBP	610.70	35	BXE	78364255383
HSBC HOLDINGS PLC	15/05/2023	15:48:29	GB0005405286	GBP	610.70	200	TURQUOISE	E0EVzcnicgVFI
HSBC HOLDINGS PLC	15/05/2023	15:48:49	GB0005405286	GBP	610.70	134	CXE	2899474204134
HSBC HOLDINGS PLC	15/05/2023	15:49:11	GB0005405286	GBP	610.70	399	LSE	E0EVzcnicg8r
HSBC HOLDINGS PLC	15/05/2023	15:49:11	GB0005405286	GBP	610.70	500	LSE	E0EVzcnicg8v
HSBC HOLDINGS PLC	15/05/2023	15:49:11	GB0005405286	GBP	610.70	500	LSE	E0EVzcnicg8z
HSBC HOLDINGS PLC	15/05/2023	15:49:11	GB0005405286	GBP	610.70	230	LSE	E0EVzcnicg93
HSBC HOLDINGS PLC	15/05/2023	15:49:12	GB0005405286	GBP	610.70	167	AQUIS	76172
HSBC HOLDINGS PLC	15/05/2023	15:49:12	GB0005405286	GBP	610.70	127	AQUIS	76173
HSBC HOLDINGS PLC	15/05/2023	15:49:50	GB0005405286	GBP	610.70	999	LSE	E0EVzcnicg8h
HSBC HOLDINGS PLC	15/05/2023	15:49:50	GB0005405286	GBP	610.70	2,628	LSE	E0EVzcnicg8z
HSBC HOLDINGS PLC	15/05/2023	15:49:50	GB0005405286	GBP	610.70	609	LSE	E0EVzcnicg8c1
HSBC HOLDINGS PLC	15/05/2023	15:49:50	GB0005405286	GBP	610.70	2,180	LSE	E0EVzcnicg8c5
HSBC HOLDINGS PLC	15/05/2023	15:49:50	GB0005405286	GBP	610.70	712	CXE	2899474204561
HSBC HOLDINGS PLC	15/05/2023	15:49:50	GB0005405286	GBP	610.70	977	CXE	2899474204562
HSBC HOLDINGS PLC	15/05/2023	15:49:50	GB0005405286	GBP	610.70	535	BXE	78364255802
HSBC HOLDINGS PLC	15/05/2023	15:49:50	GB0005405286	GBP	610.70	249	BXE	78364255803
HSBC HOLDINGS PLC	15/05/2023	15:49:50	GB0005405286	GBP	610.70	498	CXE	2899474204563
HSBC HOLDINGS PLC	15/05/2023	15:49:50	GB0005405286	GBP	610.70	1,127	AQUIS	76323
HSBC HOLDINGS PLC	15/05/2023	15:49:50	GB0005405286	GBP	610.70	1,536	CXE	2899474204568
HSBC HOLDINGS PLC	15/05/2023	15:49:50	GB0005405286	GBP	610.70	1,177	BXE	78364255804
HSBC HOLDINGS PLC	15/05/2023	15:49:51	GB0005405286	GBP	610.70	161	AQUIS	76329
HSBC HOLDINGS PLC	15/05/2023	15:49:51	GB0005405286	GBP	610.70	143	AQUIS	76330
HSBC HOLDINGS PLC	15/05/2023	15:49:51	GB0005405286	GBP	610.70	164	TURQUOISE	E0EVzcnicgVpil
HSBC HOLDINGS PLC	15/05/2023	15:51:05	GB0005405286	GBP	610.80	22	AQUIS	76690
HSBC HOLDINGS PLC	15/05/2023	15:51:05	GB0005405286	GBP	610.80	1,501	BXE	78364256259
HSBC HOLDINGS PLC	15/05/2023	15:51:05	GB0005405286	GBP	610.80	1,429	BXE	78364256262
HSBC HOLDINGS PLC	15/05/2023	15:51:05	GB0005405286	GBP	610.80	555	CXE	2899474205208
HSBC HOLDINGS PLC	15/05/2023	15:51:05	GB0005405286	GBP	610.80	1,437	CXE	2899474205209
HSBC HOLDINGS PLC	15/05/2023	15:51:05	GB0005405286	GBP	610.80	2,321	CXE	2899474205210
HSBC HOLDINGS PLC	15/05/2023	15:51:05	GB0005405286	GBP	610.80	16	TURQUOISE	E0EVzcnicgVtST
HSBC HOLDINGS PLC	15/05/2023	15:51:05	GB0005405286	GBP	610.80	97	LSE	E0EVzcnicg8j
HSBC HOLDINGS PLC	15/05/2023	15:51:05	GB0005405286	GBP	610.80	52	CXE	2899474205213

HSBC HOLDINGS PLC	15/05/2023	16:08:47	GB0005405286	GBP	610.70	211	BXE	78364263551
HSBC HOLDINGS PLC	15/05/2023	16:08:47	GB0005405286	GBP	610.70	211	BXE	78364263552
HSBC HOLDINGS PLC	15/05/2023	16:08:47	GB0005405286	GBP	610.70	211	BXE	78364263553
HSBC HOLDINGS PLC	15/05/2023	16:08:47	GB0005405286	GBP	610.70	211	BXE	78364263554
HSBC HOLDINGS PLC	15/05/2023	16:08:47	GB0005405286	GBP	610.70	211	BXE	78364263555
HSBC HOLDINGS PLC	15/05/2023	16:08:47	GB0005405286	GBP	610.70	21	BXE	78364263556
HSBC HOLDINGS PLC	15/05/2023	16:08:47	GB0005405286	GBP	610.70	608	CXE	2899474214865
HSBC HOLDINGS PLC	15/05/2023	16:08:47	GB0005405286	GBP	610.70	608	CXE	2899474214866
HSBC HOLDINGS PLC	15/05/2023	16:08:47	GB0005405286	GBP	610.70	608	CXE	2899474214867
HSBC HOLDINGS PLC	15/05/2023	16:08:47	GB0005405286	GBP	610.70	405	CXE	2899474214868
HSBC HOLDINGS PLC	15/05/2023	16:08:47	GB0005405286	GBP	610.70	1,200	LSE	E0EVzcnid5Qv
HSBC HOLDINGS PLC	15/05/2023	16:08:47	GB0005405286	GBP	610.70	529	LSE	E0EVzcnid5Qx
HSBC HOLDINGS PLC	15/05/2023	16:08:47	GB0005405286	GBP	610.70	161	TURQUOISE	E0EVzcnid5Qy
HSBC HOLDINGS PLC	15/05/2023	16:08:47	GB0005405286	GBP	610.70	1,408	TURQUOISE	E0EVzcnid5Qz
HSBC HOLDINGS PLC	15/05/2023	16:08:48	GB0005405286	GBP	610.70	498	CXE	2899474214869
HSBC HOLDINGS PLC	15/05/2023	16:09:25	GB0005405286	GBP	610.50	244	CXE	2899474215271
HSBC HOLDINGS PLC	15/05/2023	16:09:25	GB0005405286	GBP	610.50	888	BXE	78364263824
HSBC HOLDINGS PLC	15/05/2023	16:09:25	GB0005405286	GBP	610.50	1,983	LSE	E0EVzcnid61w
HSBC HOLDINGS PLC	15/05/2023	16:09:25	GB0005405286	GBP	610.50	676	TURQUOISE	E0EVzcnid61x
HSBC HOLDINGS PLC	15/05/2023	16:09:25	GB0005405286	GBP	610.50	4	CXE	2899474215278
HSBC HOLDINGS PLC	15/05/2023	16:10:47	GB0005405286	GBP	610.90	201	AQUIS	83288
HSBC HOLDINGS PLC	15/05/2023	16:10:47	GB0005405286	GBP	610.90	655	CXE	2899474215930
HSBC HOLDINGS PLC	15/05/2023	16:10:47	GB0005405286	GBP	610.90	227	BXE	78364264386
HSBC HOLDINGS PLC	15/05/2023	16:10:47	GB0005405286	GBP	610.90	227	BXE	78364264389
HSBC HOLDINGS PLC	15/05/2023	16:10:47	GB0005405286	GBP	610.90	227	BXE	78364264390
HSBC HOLDINGS PLC	15/05/2023	16:10:47	GB0005405286	GBP	610.90	227	BXE	78364264391
HSBC HOLDINGS PLC	15/05/2023	16:10:47	GB0005405286	GBP	610.90	49	BXE	78364264392
HSBC HOLDINGS PLC	15/05/2023	16:10:47	GB0005405286	GBP	610.90	655	CXE	2899474215933
HSBC HOLDINGS PLC	15/05/2023	16:10:47	GB0005405286	GBP	610.90	655	CXE	2899474215934
HSBC HOLDINGS PLC	15/05/2023	16:10:47	GB0005405286	GBP	610.90	460	CXE	2899474215935
HSBC HOLDINGS PLC	15/05/2023	16:10:47	GB0005405286	GBP	610.90	564	LSE	E0EVzcnid74n
HSBC HOLDINGS PLC	15/05/2023	16:10:47	GB0005405286	GBP	610.90	636	LSE	E0EVzcnid74p
HSBC HOLDINGS PLC	15/05/2023	16:10:47	GB0005405286	GBP	610.90	556	LSE	E0EVzcnid74r
HSBC HOLDINGS PLC	15/05/2023	16:10:47	GB0005405286	GBP	610.90	124	AQUIS	83292
HSBC HOLDINGS PLC	15/05/2023	16:10:47	GB0005405286	GBP	610.90	77	AQUIS	83293
HSBC HOLDINGS PLC	15/05/2023	16:10:47	GB0005405286	GBP	610.90	108	BXE	78364264393
HSBC HOLDINGS PLC	15/05/2023	16:10:47	GB0005405286	GBP	610.90	159	AQUIS	83294
HSBC HOLDINGS PLC	15/05/2023	16:10:47	GB0005405286	GBP	610.90	42	AQUIS	83295
HSBC HOLDINGS PLC	15/05/2023	16:10:47	GB0005405286	GBP	610.90	119	BXE	78364264394
HSBC HOLDINGS PLC	15/05/2023	16:10:47	GB0005405286	GBP	610.90	120	AQUIS	83296
HSBC HOLDINGS PLC	15/05/2023	16:10:53	GB0005405286	GBP	610.90	655	CXE	2899474215975
HSBC HOLDINGS PLC	15/05/2023	16:10:53	GB0005405286	GBP	610.90	227	BXE	78364264421
HSBC HOLDINGS PLC	15/05/2023	16:10:53	GB0005405286	GBP	610.90	1,200	LSE	E0EVzcnid78C
HSBC HOLDINGS PLC	15/05/2023	16:10:53	GB0005405286	GBP	610.90	173	TURQUOISE	E0EVzcnid78D
HSBC HOLDINGS PLC	15/05/2023	16:10:53	GB0005405286	GBP	610.90	92	BXE	78364264422
HSBC HOLDINGS PLC	15/05/2023	16:10:53	GB0005405286	GBP	610.90	150	CXE	2899474215980
HSBC HOLDINGS PLC	15/05/2023	16:10:53	GB0005405286	GBP	610.90	401	LSE	E0EVzcnid78Y
HSBC HOLDINGS PLC	15/05/2023	16:10:53	GB0005405286	GBP	610.90	706	LSE	E0EVzcnid78Z
HSBC HOLDINGS PLC	15/05/2023	16:10:53	GB0005405286	GBP	610.90	581	LSE	E0EVzcnid79A
HSBC HOLDINGS PLC	15/05/2023	16:10:54	GB0005405286	GBP	610.90	125	LSE	E0EVzcnid79M
HSBC HOLDINGS PLC	15/05/2023	16:10:54	GB0005405286	GBP	610.90	58	LSE	E0EVzcnid79b
HSBC HOLDINGS PLC	15/05/2023	16:10:54	GB0005405286	GBP	610.90	1,794	LSE	E0EVzcnid79f
HSBC HOLDINGS PLC	15/05/2023	16:12:07	GB0005405286	GBP	610.80	21	CXE	2899474216712
HSBC HOLDINGS PLC	15/05/2023	16:12:07	GB0005405286	GBP	610.80	44	TURQUOISE	E0EVzcnid82EJ
HSBC HOLDINGS PLC	15/05/2023	16:12:13	GB0005405286	GBP	610.80	1,210	LSE	E0EVzcnid89Fs
HSBC HOLDINGS PLC	15/05/2023	16:12:14	GB0005405286	GBP	610.80	698	LSE	E0EVzcnid89Gu
HSBC HOLDINGS PLC	15/05/2023	16:12:16	GB0005405286	GBP	610.80	2,219	LSE	E0EVzcnid89LA
HSBC HOLDINGS PLC	15/05/2023	16:12:16	GB0005405286	GBP	610.80	475	CXE	2899474216793
HSBC HOLDINGS PLC	15/05/2023	16:12:16	GB0005405286	GBP	610.80	2,572	CXE	2899474216794
HSBC HOLDINGS PLC	15/05/2023	16:13:45	GB0005405286	GBP	610.70	764	LSE	E0EVzcnid95Zy
HSBC HOLDINGS PLC	15/05/2023	16:13:49	GB0005405286	GBP	610.70	420	TURQUOISE	E0EVzcnid97oN
HSBC HOLDINGS PLC	15/05/2023	16:13:49	GB0005405286	GBP	610.70	465	LSE	E0EVzcnid99dD
HSBC HOLDINGS PLC	15/05/2023	16:13:49	GB0005405286	GBP	610.70	1,614	LSE	E0EVzcnid99dH
HSBC HOLDINGS PLC	15/05/2023	16:13:49	GB0005405286	GBP	610.70	1,650	LSE	E0EVzcnid99dJ
HSBC HOLDINGS PLC	15/05/2023	16:13:49	GB0005405286	GBP	610.70	558	BXE	78364265548
HSBC HOLDINGS PLC	15/05/2023	16:14:07	GB0005405286	GBP	610.70	2,053	TURQUOISE	E0EVzcnid99h6