



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	24/05/2023	GB0005405286	85,817	601.80	AQUIS	609.50	597.60
HSBC HOLDINGS PLC	24/05/2023	GB0005405286	1,534,986	602.47	LSE	610.60	596.50
HSBC HOLDINGS PLC	24/05/2023	GB0005405286	110,410	600.93	TURQUOISE	609.90	596.70
HSBC HOLDINGS PLC	24/05/2023	GB0005405286	564,387	601.75	CXE	610.70	596.80
HSBC HOLDINGS PLC	24/05/2023	GB0005405286	142,696	601.25	BXE	609.90	596.80
* Rounded to two decimal places		Sum:	2,438,296	602.14		610.70	596.50

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	24/05/2023	GB0005405286	2,497,600	59.3801	HKG	59.6500	59.2000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	24/05/2023	02:33:23	GB0005405286	HKD	59.35	19,200	HKG	5000000226
HSBC HOLDINGS PLC	24/05/2023	02:35:24	GB0005405286	HKD	59.35	2,400	HKG	5000000269
HSBC HOLDINGS PLC	24/05/2023	02:35:24	GB0005405286	HKD	59.35	2,400	HKG	5000000270
HSBC HOLDINGS PLC	24/05/2023	02:35:24	GB0005405286	HKD	59.35	32,000	HKG	5000000271
HSBC HOLDINGS PLC	24/05/2023	02:40:34	GB0005405286	HKD	59.65	7,200	HKG	5000000392
HSBC HOLDINGS PLC	24/05/2023	02:40:34	GB0005405286	HKD	59.65	5,200	HKG	5000000393
HSBC HOLDINGS PLC	24/05/2023	02:40:34	GB0005405286	HKD	59.65	21,600	HKG	5000000394
HSBC HOLDINGS PLC	24/05/2023	02:40:40	GB0005405286	HKD	59.65	1,200	HKG	5000000395
HSBC HOLDINGS PLC	24/05/2023	02:40:51	GB0005405286	HKD	59.65	400	HKG	5000000396
HSBC HOLDINGS PLC	24/05/2023	02:41:09	GB0005405286	HKD	59.65	1,200	HKG	5000000397
HSBC HOLDINGS PLC	24/05/2023	02:41:22	GB0005405286	HKD	59.65	2,400	HKG	5000000398
HSBC HOLDINGS PLC	24/05/2023	02:41:24	GB0005405286	HKD	59.65	4,000	HKG	5000000399
HSBC HOLDINGS PLC	24/05/2023	02:41:32	GB0005405286	HKD	59.65	400	HKG	5000000401
HSBC HOLDINGS PLC	24/05/2023	02:43:08	GB0005405286	HKD	59.65	10,000	HKG	5000000419
HSBC HOLDINGS PLC	24/05/2023	02:43:18	GB0005405286	HKD	59.65	400	HKG	5000000421
HSBC HOLDINGS PLC	24/05/2023	02:43:39	GB0005405286	HKD	59.65	1,200	HKG	5000000425
HSBC HOLDINGS PLC	24/05/2023	02:43:53	GB0005405286	HKD	59.65	25,200	HKG	5000000429
HSBC HOLDINGS PLC	24/05/2023	02:43:53	GB0005405286	HKD	59.65	33,200	HKG	5000000430
HSBC HOLDINGS PLC	24/05/2023	02:44:45	GB0005405286	HKD	59.60	4,400	HKG	5000000450
HSBC HOLDINGS PLC	24/05/2023	02:44:45	GB0005405286	HKD	59.60	12,800	HKG	5000000451
HSBC HOLDINGS PLC	24/05/2023	02:44:45	GB0005405286	HKD	59.60	12,800	HKG	5000000452
HSBC HOLDINGS PLC	24/05/2023	02:44:45	GB0005405286	HKD	59.60	33,200	HKG	5000000453
HSBC HOLDINGS PLC	24/05/2023	02:51:08	GB0005405286	HKD	59.50	5,600	HKG	5000000536
HSBC HOLDINGS PLC	24/05/2023	02:51:12	GB0005405286	HKD	59.50	2,800	HKG	5000000537
HSBC HOLDINGS PLC	24/05/2023	02:51:13	GB0005405286	HKD	59.50	1,600	HKG	5000000538
HSBC HOLDINGS PLC	24/05/2023	02:51:19	GB0005405286	HKD	59.50	800	HKG	5000000539
HSBC HOLDINGS PLC	24/05/2023	02:51:25	GB0005405286	HKD	59.50	6,800	HKG	5000000540
HSBC HOLDINGS PLC	24/05/2023	02:51:46	GB0005405286	HKD	59.50	35,600	HKG	5000000541
HSBC HOLDINGS PLC	24/05/2023	03:00:54	GB0005405286	HKD	59.30	32,000	HKG	5000000654
HSBC HOLDINGS PLC	24/05/2023	03:00:54	GB0005405286	HKD	59.30	6,000	HKG	5000000655
HSBC HOLDINGS PLC	24/05/2023	03:00:54	GB0005405286	HKD	59.30	3,600	HKG	5000000656
HSBC HOLDINGS PLC	24/05/2023	03:03:59	GB0005405286	HKD	59.35	1,200	HKG	5000000742
HSBC HOLDINGS PLC	24/05/2023	03:03:59	GB0005405286	HKD	59.35	2,000	HKG	5000000743
HSBC HOLDINGS PLC	24/05/2023	03:04:13	GB0005405286	HKD	59.35	400	HKG	5000000745
HSBC HOLDINGS PLC	24/05/2023	03:05:10	GB0005405286	HKD	59.35	800	HKG	5000000748
HSBC HOLDINGS PLC	24/05/2023	03:05:27	GB0005405286	HKD	59.35	4,000	HKG	5000000754
HSBC HOLDINGS PLC	24/05/2023	03:05:38	GB0005405286	HKD	59.35	2,000	HKG	5000000756
HSBC HOLDINGS PLC	24/05/2023	03:05:45	GB0005405286	HKD	59.35	800	HKG	5000000758
HSBC HOLDINGS PLC	24/05/2023	03:06:22	GB0005405286	HKD	59.35	4,800	HKG	5000000761
HSBC HOLDINGS PLC	24/05/2023	03:06:22	GB0005405286	HKD	59.35	400	HKG	5000000763
HSBC HOLDINGS PLC	24/05/2023	03:06:29	GB0005405286	HKD	59.35	800	HKG	5000000764
HSBC HOLDINGS PLC	24/05/2023	03:07:20	GB0005405286	HKD	59.35	10,000	HKG	5000000767
HSBC HOLDINGS PLC	24/05/2023	03:08:03	GB0005405286	HKD	59.35	12,000	HKG	5000000773
HSBC HOLDINGS PLC	24/05/2023	03:08:03	GB0005405286	HKD	59.35	8,400	HKG	5000000774
HSBC HOLDINGS PLC	24/05/2023	03:12:48	GB0005405286	HKD	59.25	1,600	HKG	5000000840
HSBC HOLDINGS PLC	24/05/2023	03:13:01	GB0005405286	HKD	59.25	4,400	HKG	5000000853
HSBC HOLDINGS PLC	24/05/2023	03:13:02	GB0005405286	HKD	59.25	2,400	HKG	5000000855
HSBC HOLDINGS PLC	24/05/2023	03:13:12	GB0005405286	HKD	59.25	400	HKG	5000000858
HSBC HOLDINGS PLC	24/05/2023	03:13:51	GB0005405286	HKD	59.25	20,000	HKG	5000000861
HSBC HOLDINGS PLC	24/05/2023	03:14:03	GB0005405286	HKD	59.25	400	HKG	5000000868
HSBC HOLDINGS PLC	24/05/2023	03:14:23	GB0005405286	HKD	59.25	700	HKG	5000000870
HSBC HOLDINGS PLC	24/05/2023	03:17:10	GB0005405286	HKD	59.35	22,400	HKG	5000000990
HSBC HOLDINGS PLC	24/05/2023	03:17:10	GB0005405286	HKD	59.35	3,200	HKG	5000000996
HSBC HOLDINGS PLC	24/05/2023	03:17:10	GB0005405286	HKD	59.35	45,800	HKG	5000000997
HSBC HOLDINGS PLC	24/05/2023	03:25:56	GB0005405286	HKD	59.30	4,000	HKG	5000001147
HSBC HOLDINGS PLC	24/05/2023	03:25:56	GB0005405286	HKD	59.30	49,600	HKG	5000001148
HSBC HOLDINGS PLC	24/05/2023	03:31:51	GB0005405286	HKD	59.40	6,000	HKG	5000001291
HSBC HOLDINGS PLC	24/05/2023	03:31:57	GB0005405286	HKD	59.40	1,200	HKG	5000001292
HSBC HOLDINGS PLC	24/05/2023	03:31:59	GB0005405286	HKD	59.40	800	HKG	5000001293
HSBC HOLDINGS PLC	24/05/2023	03:32:24	GB0005405286	HKD	59.40	400	HKG	5000001294
HSBC HOLDINGS PLC	24/05/2023	03:33:06	GB0005405286	HKD	59.45	33,200	HKG	5000001322
HSBC HOLDINGS PLC	24/05/2023	03:33:06	GB0005405286	HKD	59.45	45,600	HKG	5000001323
HSBC HOLDINGS PLC	24/05/2023	03:39:11	GB0005405286	HKD	59.40	2,800	HKG	5000001385
HSBC HOLDINGS PLC	24/05/2023	03:39:11	GB0005405286	HKD	59.40	800	HKG	5000001386
HSBC HOLDINGS PLC	24/05/2023	03:39:11	GB0005405286	HKD	59.40	64,000	HKG	5000001387
HSBC HOLDINGS PLC	24/05/2023	03:48:20	GB0005405286	HKD	59.30	3,600	HKG	5000001559
HSBC HOLDINGS PLC	24/05/2023	03:48:20	GB0005405286	HKD	59.30	400	HKG	5000001560
HSBC HOLDINGS PLC	24/05/2023	03:52:42	GB0005405286	HKD	59.35	45,200	HKG	5000001606
HSBC HOLDINGS PLC	24/05/2023	03:52:42	GB0005405286	HKD	59.35	3,200	HKG	5000001614
HSBC HOLDINGS PLC	24/05/2023	03:52:42	GB0005405286	HKD	59.35	24,400	HKG	5000001615
HSBC HOLDINGS PLC	24/05/2023	03:57:27	GB0005405286	HKD	59.35	1,200	HKG	5000001686
HSBC HOLDINGS PLC	24/05/2023	03:57:27	GB0005405286	HKD	59.35	400	HKG	5000001687
HSBC HOLDINGS PLC	24/05/2023	03:57:27	GB0005405286	HKD	59.35	19,600	HKG	5000001688
HSBC HOLDINGS PLC	24/05/2023	03:58:09	GB0005405286	HKD	59.35	1,600	HKG	5000001700
HSBC HOLDINGS PLC	24/05/2023	04:02:26	GB0005405286	HKD	59.35	45,000	HKG	5000001701
HSBC HOLDINGS PLC	24/05/2023	04:02:26	GB0005405286	HKD	59.30	15,600	HKG	5000001742
HSBC HOLDINGS PLC	24/05/2023	04:02:26	GB0005405286	HKD	59.30	800	HKG	5000001743
HSBC HOLDINGS PLC	24/05/2023	04:02:26	GB0005405286	HKD	59.30	27,600	HKG	5000001744
HSBC HOLDINGS PLC	24/05/2023	04:17:07	GB0005405286	HKD	59.35	1,200	HKG	5000001910
HSBC HOLDINGS PLC	24/05/2023	04:17:07	GB0005405286	HKD	59.35	26,400	HKG	5000001911
HSBC HOLDINGS PLC	24/05/2023	04:17:07	GB0005405286	HKD	59.35	17,200	HKG	5000001912
HSBC HOLDINGS PLC	24/05/2023	04:17:07	GB0005405286	HKD	59.35	32,800	HKG	5000001915
HSBC HOLDINGS PLC	24/05/2023	04:28:33	GB0005405286	HKD	59.30	800	HKG	5000002035
HSBC HOLDINGS PLC	24/05/2023	04:28:33	GB0005405286	HKD	59.30	2,400	HKG	5000002036
HSBC HOLDINGS PLC	24/05/2023	04:28:50	GB0005405286	HKD	59.30	1,200	HKG	5000002048
HSBC HOLDINGS PLC	24/05/2023	04:29:06	GB0005405286	HKD	59.30	800	HKG	5000002051
HSBC HOLDINGS PLC	24/05/2023	04:29:52	GB0005405286	HKD	59.30	800	HKG	5000002052
HSBC HOLDINGS PLC	24/05/2023	04:31:18	GB0005405286	HKD	59.30	2,000	HKG	5000002055
HSBC HOLDINGS PLC	24/05/2023	04:45:43	GB0005405286	HKD	59.35	1,600	HKG	5000002200
HSBC HOLDINGS PLC	24/05/2023	04:47:04	GB0005405286	HKD	59.35	3,200	HKG	5000002206
HSBC HOLDINGS PLC	24/05/2023	04:47:28	GB0005405286	HKD	59.35	28,000	HKG	5000002208
HSBC HOLDINGS PLC	24/05/2023	04:50:17	GB0005405286	HKD	59.35	1,200	HKG	5000002223
HSBC HOLDINGS PLC	24/05/2023	04:52:37	GB0005405286	HKD	59.35	2,000	HKG	5000002237
HSBC HOLDINGS PLC	24/05/2023	04:52:52	GB0005405286	HKD	59.35	400	HKG	5000002238
HSBC HOLDINGS PLC	24/05/2023	04:52:58	GB0005405286	HKD	59.35	1,200	HKG	5000002240
HSBC HOLDINGS PLC	24/05/2023	04:52:58	GB0005405286	HKD	59.35	18,800	HKG	5000002241
HSBC HOLDINGS PLC	24/05/2023	04:54:44	GB0005405286	HKD	59.35	11,600	HKG	5000002249
HSBC HOLDINGS PLC	24/05/2023	04:59:53	GB0005405286	HKD	59.40	19,600	HKG	5000002362
HSBC HOLDINGS PLC	24/05/2023	04:59:53	GB0005405286	HKD	59.40	13,600	HKG	5000002363
HSBC HOLDINGS PLC	24/05/2023	06:00:48	GB0005405286	HKD	59.35	1,200	HKG	5000002419
HSBC HOLDINGS PLC	24/05/2023	06:00:48	GB0005405286	HKD	59.35	9,200	HKG	5000002420

HSBC HOLDINGS PLC	24/05/2023	08:14:46	GB0005405286		HKD	59.40	2.800	HKG	5000003738
HSBC HOLDINGS PLC	24/05/2023	08:15:03	GB0005405286		GBP	610.00	1.385	LSE	EOEcWfJ4EYEd
HSBC HOLDINGS PLC	24/05/2023	08:15:03	GB0005405286		GBP	610.00	1.529	LSE	EOEcWfJ4EYEd
HSBC HOLDINGS PLC	24/05/2023	08:15:03	GB0005405286		GBP	610.00	1.442	LSE	EOEcWfJ4EYEH
HSBC HOLDINGS PLC	24/05/2023	08:15:03	GB0005405286		HKD	59.40	30.800	HKG	5000003740
HSBC HOLDINGS PLC	24/05/2023	08:15:09	GB0005405286		HKD	59.40	400	HKG	5000003751
HSBC HOLDINGS PLC	24/05/2023	08:15:14	GB0005405286		HKD	59.40	30.000	HKG	5000003754
HSBC HOLDINGS PLC	24/05/2023	08:15:16	GB0005405286		HKD	59.40	4.400	HKG	5000003755
HSBC HOLDINGS PLC	24/05/2023	08:15:16	GB0005405286		HKD	59.40	25.600	HKG	5000003756
HSBC HOLDINGS PLC	24/05/2023	08:15:17	GB0005405286		HKD	59.40	30.000	HKG	5000003757
HSBC HOLDINGS PLC	24/05/2023	08:15:21	GB0005405286		HKD	59.40	27.600	HKG	5000003760
HSBC HOLDINGS PLC	24/05/2023	08:15:35	GB0005405286		GBP	609.80	3.024	LSE	EOEcWfJ4EZPP
HSBC HOLDINGS PLC	24/05/2023	08:15:35	GB0005405286		GBP	609.80	1.538	LSE	EOEcWfJ4EZPR
HSBC HOLDINGS PLC	24/05/2023	08:15:35	GB0005405286		GBP	609.80	1.513	LSE	EOEcWfJ4EZPT
HSBC HOLDINGS PLC	24/05/2023	08:15:35	GB0005405286		GBP	609.80	1.498	CXE	2899474086218
HSBC HOLDINGS PLC	24/05/2023	08:15:35	GB0005405286		GBP	609.80	1.538	LSE	EOEcWfJ4EZQ5
HSBC HOLDINGS PLC	24/05/2023	08:15:35	GB0005405286		GBP	609.80	1.513	LSE	EOEcWfJ4EZQ7
HSBC HOLDINGS PLC	24/05/2023	08:15:35	GB0005405286		GBP	609.80	1.498	CXE	2899474086228
HSBC HOLDINGS PLC	24/05/2023	08:15:35	GB0005405286		GBP	609.80	214	CXE	2899474086229
HSBC HOLDINGS PLC	24/05/2023	08:15:35	GB0005405286		GBP	609.80	1.538	LSE	EOEcWfJ4EZRr
HSBC HOLDINGS PLC	24/05/2023	08:15:35	GB0005405286		GBP	609.80	390	LSE	EOEcWfJ4EZRh
HSBC HOLDINGS PLC	24/05/2023	08:15:35	GB0005405286		GBP	609.80	188	LSE	EOEcWfJ4EZSY
HSBC HOLDINGS PLC	24/05/2023	08:16:01	GB0005405286		GBP	609.90	2.430	CXE	2899474086382
HSBC HOLDINGS PLC	24/05/2023	08:16:04	GB0005405286		GBP	609.50	1.638	LSE	EOEcWfJ4EaCM
HSBC HOLDINGS PLC	24/05/2023	08:16:04	GB0005405286		GBP	609.50	1.109	LSE	EOEcWfJ4EaCO
HSBC HOLDINGS PLC	24/05/2023	08:17:00	GB0005405286		GBP	609.50	1.593	LSE	EOEcWfJ4EaCm
HSBC HOLDINGS PLC	24/05/2023	08:17:00	GB0005405286		GBP	609.50	2.050	CXE	2899474086905
HSBC HOLDINGS PLC	24/05/2023	08:17:00	GB0005405286		GBP	609.50	507	BXE	78364178925
HSBC HOLDINGS PLC	24/05/2023	08:17:01	GB0005405286		GBP	609.50	1.369	LSE	EOEcWfJ4EaEp
HSBC HOLDINGS PLC	24/05/2023	08:17:05	GB0005405286		HKD	59.35	1.600	HKG	5000003795
HSBC HOLDINGS PLC	24/05/2023	08:17:05	GB0005405286		HKD	59.35	24.800	HKG	5000003796
HSBC HOLDINGS PLC	24/05/2023	08:17:30	GB0005405286		HKD	59.35	400	HKG	5000003798
HSBC HOLDINGS PLC	24/05/2023	08:17:36	GB0005405286		GBP	609.30	373	LSE	EOEcWfJ4EdY9
HSBC HOLDINGS PLC	24/05/2023	08:17:36	GB0005405286		GBP	609.30	480	CXE	2899474087234
HSBC HOLDINGS PLC	24/05/2023	08:17:36	GB0005405286		GBP	609.30	480	CXE	2899474087235
HSBC HOLDINGS PLC	24/05/2023	08:17:39	GB0005405286		GBP	609.30	1.293	LSE	EOEcWfJ4EdaX
HSBC HOLDINGS PLC	24/05/2023	08:17:39	GB0005405286		GBP	609.30	1.293	LSE	EOEcWfJ4Edad
HSBC HOLDINGS PLC	24/05/2023	08:17:39	GB0005405286		GBP	609.30	1.293	LSE	EOEcWfJ4EdaQ
HSBC HOLDINGS PLC	24/05/2023	08:17:39	GB0005405286		GBP	5	609.30	LSE	EOEcWfJ4EdaQ
HSBC HOLDINGS PLC	24/05/2023	08:17:39	GB0005405286		GBP	609.30	29	CXE	2899474087256
HSBC HOLDINGS PLC	24/05/2023	08:17:49	GB0005405286		HKD	59.35	2.000	HKG	5000003799
HSBC HOLDINGS PLC	24/05/2023	08:17:59	GB0005405286		HKD	59.35	400	HKG	5000003800
HSBC HOLDINGS PLC	24/05/2023	08:18:01	GB0005405286		HKD	59.35	7.200	HKG	5000003801
HSBC HOLDINGS PLC	24/05/2023	08:18:01	GB0005405286		HKD	59.35	400	HKG	5000003802
HSBC HOLDINGS PLC	24/05/2023	08:18:02	GB0005405286		HKD	59.35	1.600	HKG	5000003803
HSBC HOLDINGS PLC	24/05/2023	08:18:02	GB0005405286		HKD	59.35	1.200	HKG	5000003804
HSBC HOLDINGS PLC	24/05/2023	08:18:05	GB0005405286		GBP	609.50	73	AQUIS	5023
HSBC HOLDINGS PLC	24/05/2023	08:18:05	GB0005405286		GBP	609.50	237	CXE	2899474087463
HSBC HOLDINGS PLC	24/05/2023	08:18:05	GB0005405286		GBP	609.50	237	CXE	2899474087464
HSBC HOLDINGS PLC	24/05/2023	08:18:05	GB0005405286		GBP	609.50	1.200	LSE	EOEcWfJ4EeNY
HSBC HOLDINGS PLC	24/05/2023	08:18:05	GB0005405286		GBP	609.50	441	LSE	EOEcWfJ4EeNd
HSBC HOLDINGS PLC	24/05/2023	08:18:10	GB0005405286		GBP	609.50	1.195	AQUIS	5056
HSBC HOLDINGS PLC	24/05/2023	08:18:14	GB0005405286		HKD	59.35	1.600	HKG	5000003805
HSBC HOLDINGS PLC	24/05/2023	08:18:20	GB0005405286		HKD	59.35	28.400	HKG	5000003806
HSBC HOLDINGS PLC	24/05/2023	08:18:20	GB0005405286		HKD	59.35	2.400	HKG	5000003807
HSBC HOLDINGS PLC	24/05/2023	08:18:26	GB0005405286		GBP	609.50	1.551	LSE	EOEcWfJ4EeXs
HSBC HOLDINGS PLC	24/05/2023	08:18:26	GB0005405286		GBP	609.50	529	TURQUOISE	EOEcWfJ4EeUfw
HSBC HOLDINGS PLC	24/05/2023	08:18:26	GB0005405286		GBP	609.50	1.996	CXE	2899474087581
HSBC HOLDINGS PLC	24/05/2023	08:18:26	GB0005405286		GBP	609.50	1.590	AQUIS	5109
HSBC HOLDINGS PLC	24/05/2023	08:18:26	GB0005405286		GBP	609.50	339	TURQUOISE	EOEcWfJ4EeUfm
HSBC HOLDINGS PLC	24/05/2023	08:18:26	GB0005405286		GBP	609.50	264	CXE	2899474087582
HSBC HOLDINGS PLC	24/05/2023	08:18:45	GB0005405286		HKD	59.35	2.400	HKG	5000003810
HSBC HOLDINGS PLC	24/05/2023	08:18:52	GB0005405286		HKD	59.35	2.400	HKD	5000003811
HSBC HOLDINGS PLC	24/05/2023	08:18:58	GB0005405286		HKD	59.35	800	HKG	5000003812
HSBC HOLDINGS PLC	24/05/2023	08:19:01	GB0005405286		HKD	59.35	20.000	HKG	5000003813
HSBC HOLDINGS PLC	24/05/2023	08:19:01	GB0005405286		HKD	59.35	16.000	HKG	5000003814
HSBC HOLDINGS PLC	24/05/2023	08:19:01	GB0005405286		HKD	59.35	3.200	HKG	5000003815
HSBC HOLDINGS PLC	24/05/2023	08:19:01	GB0005405286		HKD	59.35	7.600	HKG	5000003816
HSBC HOLDINGS PLC	24/05/2023	08:19:01	GB0005405286		HKD	59.35	400	HKG	5000003817
HSBC HOLDINGS PLC	24/05/2023	08:19:01	GB0005405286		HKD	59.35	2.400	HKG	5000003818
HSBC HOLDINGS PLC	24/05/2023	08:19:01	GB0005405286		HKD	59.35	800	HKG	5000003819
HSBC HOLDINGS PLC	24/05/2023	08:19:37	GB0005405286		GBP	609.50	72	TURQUOISE	EOEcWfJ4EeUYE
HSBC HOLDINGS PLC	24/05/2023	08:19:37	GB0005405286		GBP	609.50	66	BXE	78364179683
HSBC HOLDINGS PLC	24/05/2023	08:19:37	GB0005405286		GBP	609.50	407	CXE	2899474088222
HSBC HOLDINGS PLC	24/05/2023	08:19:47	GB0005405286		GBP	609.60	3.571	LSE	EOEcWfJ4EiBb
HSBC HOLDINGS PLC	24/05/2023	08:19:48	GB0005405286		GBP	609.60	1.388	LSE	EOEcWfJ4EiBc
HSBC HOLDINGS PLC	24/05/2023	08:20:13	GB0005405286		GBP	609.30	1.496	LSE	EOEcWfJ4Ej3R
HSBC HOLDINGS PLC	24/05/2023	08:20:14	GB0005405286		GBP	609.30	1.496	LSE	EOEcWfJ4Ej3d
HSBC HOLDINGS PLC	24/05/2023	08:20:23	GB0005405286		GBP	609.30	702	CXE	2899474088646
HSBC HOLDINGS PLC	24/05/2023	08:21:20	GB0005405286		GBP	609.90	1.246	LSE	EOEcWfJ4EemJ
HSBC HOLDINGS PLC	24/05/2023	08:21:20	GB0005405286		GBP	609.90	1.246	LSE	EOEcWfJ4EemR
HSBC HOLDINGS PLC	24/05/2023	08:21:20	GB0005405286		GBP	609.90	1.115	LSE	EOEcWfJ4EemB
HSBC HOLDINGS PLC	24/05/2023	08:21:20	GB0005405286		GBP	609.90	33	LSE	EOEcWfJ4EemJm
HSBC HOLDINGS PLC	24/05/2023	08:21:22	GB0005405286		GBP	609.80	1.706	LSE	EOEcWfJ4EmNm
HSBC HOLDINGS PLC	24/05/2023	08:21:22	GB0005405286		GBP	609.80	615	CXE	2899474088248
HSBC HOLDINGS PLC	24/05/2023	08:21:51	GB0005405286		GBP	609.70	100	CXE	2899474088421
HSBC HOLDINGS PLC	24/05/2023	08:22:53	GB0005405286		GBP	609.70	1.154	CXE	2899474089434
HSBC HOLDINGS PLC	24/05/2023	08:22:32	GB0005405286		GBP	610.10	1.751	LSE	EOEcWfJ4EeFa
HSBC HOLDINGS PLC	24/05/2023	08:22:32	GB0005405286		GBP	610.10	1.452	LSE	EOEcWfJ4EeFu
HSBC HOLDINGS PLC	24/05/2023	08:22:32	GB0005405286		GBP	610.10	1.722	CXE	2899474089639
HSBC HOLDINGS PLC	24/05/2023	08:22:32	GB0005405286		GBP	610.10	1.452	LSE	EOEcWfJ4EeG3
HSBC HOLDINGS PLC	24/05/2023	08:22:32	GB0005405286		GBP	610.10	336	LSE	EOEcWfJ4EeG5
HSBC HOLDINGS PLC	24/05/2023	08:22:46	GB0005405286		GBP	609.80	2.566	LSE	EOEcWfJ4EeGq4
HSBC HOLDINGS PLC	24/05/2023	08:23:41	GB0005405286		GBP	609.90	718	BXE	78364180907
HSBC HOLDINGS PLC	24/05/2023	08:23:41	GB0005405286		GBP	609.90	2.063	CXE	2899474090364
HSBC HOLDINGS PLC	24/05/2023	08:23:41	GB0005405286		GBP	609.90	499	TURQUOISE	EOEcWfJ4EeVUb
HSBC HOLDINGS PLC	24/05/2023	08:23:41	GB0005405286		GBP	609.90	1.603	LSE	EOEcWfJ4EeVqB
HSBC HOLDINGS PLC	24/05/2023	08:23:41	GB0005405286		GBP	609.90	48	TURQUOISE	EOEcWfJ4EeVUE
HSBC HOLDINGS PLC	24/05/2023	08:23:41	GB0005405286		GBP	609.90	623	CXE	2899474090365
HSBC HOLDINGS PLC	24/05/2023	08:23:58	GB0005405286		GBP	609.80	265	CXE	2899474090468
HSBC HOLDINGS PLC	24/05/2023	08:23:58	GB0005405286		GBP	609.80	88	CXE	2899474090469
HSBC HOLDINGS PLC	24/05/2023	08:23:58	GB0005405286		GBP	609.80	951	CXE	2899474090470
HSBC HOLDINGS PLC	24/05/2023	08:24:08	GB0005405286		GBP	609.80	1.820	CXE	2899474090571
HSBC HOLDINGS PLC	24/05/2023	08:24:20	GB0005405286		HKD	59.30	1.200	HKG	5000003909
HSBC HOLDINGS PLC	24/05/2023	08:24:20	GB0005405286		HKD	59.30	4.800	HKG	5000003910
HSBC HOLDINGS PLC	24/05/2023	08:24:20	GB0005405286		HKD	59.30	400	HKG	5000003911
HSBC HOLDINGS PLC	24/05/2023	08:24:44	GB0005405286		HKD	59.30	1.600	HKG	5000003912
HSBC HOLDINGS PLC	24/05/2023	08:25:12	GB0005405286		HKD	59.30	1.200	HKG	5000003914
HSBC HOLDINGS PLC	24/05/2023	08:25:13	GB0005405286		HKD	59.30	2.800	HKG	5000003915
HSBC HOLDINGS PLC	24/05/2023	08:25:19	GB0005405286		HKD	59.30	800	HKG	5000003916
HSBC HOLDINGS PLC	24/05/2023	08:25:39	GB0005405286		HKD	59.30	10.000	HKG	5000003917
HSBC HOLDINGS PLC	24/05/2023								

HSBC HOLDINGS PLC	24/05/2023	09:06:31	GB0005405286	GBP	608.50	128	LSE	EDEcWfj4G86q
HSBC HOLDINGS PLC	24/05/2023	09:06:31	GB0005405286	GBP	608.50	253	BXE	78364191804
HSBC HOLDINGS PLC	24/05/2023	09:06:31	GB0005405286	GBP	608.50	800	CXE	2899474109757
HSBC HOLDINGS PLC	24/05/2023	09:07:30	GB0005405286	GBP	608.20	962	LSE	EDEcWfj4GAF5
HSBC HOLDINGS PLC	24/05/2023	09:07:31	GB0005405286	GBP	608.20	674	LSE	EDEcWfj4GAGQ
HSBC HOLDINGS PLC	24/05/2023	09:08:55	GB0005405286	GBP	609.10	147	AQUIS	17642
HSBC HOLDINGS PLC	24/05/2023	09:08:55	GB0005405286	GBP	609.10	469	BXE	78364192350
HSBC HOLDINGS PLC	24/05/2023	09:08:55	GB0005405286	GBP	609.10	1,348	CXE	2899474110716
HSBC HOLDINGS PLC	24/05/2023	09:08:55	GB0005405286	GBP	609.10	469	BXE	78364192351
HSBC HOLDINGS PLC	24/05/2023	09:08:55	GB0005405286	GBP	609.10	1,348	CXE	2899474110717
HSBC HOLDINGS PLC	24/05/2023	09:08:55	GB0005405286	GBP	609.10	469	BXE	78364192352
HSBC HOLDINGS PLC	24/05/2023	09:08:55	GB0005405286	GBP	609.10	32	CXE	2899474110718
HSBC HOLDINGS PLC	24/05/2023	09:08:55	GB0005405286	GBP	609.10	1,316	CXE	2899474110719
HSBC HOLDINGS PLC	24/05/2023	09:08:57	GB0005405286	GBP	609.10	122	CXE	2899474110729
HSBC HOLDINGS PLC	24/05/2023	09:09:23	GB0005405286	GBP	608.90	1,417	LSE	EDEcWfj4GDoJ
HSBC HOLDINGS PLC	24/05/2023	09:09:23	GB0005405286	GBP	608.90	400	CXE	2899474110840
HSBC HOLDINGS PLC	24/05/2023	09:09:23	GB0005405286	GBP	608.90	600	CXE	2899474110841
HSBC HOLDINGS PLC	24/05/2023	09:09:23	GB0005405286	GBP	608.90	434	CXE	2899474110844
HSBC HOLDINGS PLC	24/05/2023	09:09:23	GB0005405286	GBP	608.90	983	CXE	2899474110845
HSBC HOLDINGS PLC	24/05/2023	09:09:23	GB0005405286	GBP	608.90	203	CXE	2899474110846
HSBC HOLDINGS PLC	24/05/2023	09:10:36	GB0005405286	GBP	608.90	750	CXE	2899474111241
HSBC HOLDINGS PLC	24/05/2023	09:10:36	GB0005405286	GBP	608.90	400	CXE	2899474111242
HSBC HOLDINGS PLC	24/05/2023	09:10:36	GB0005405286	GBP	608.90	600	CXE	2899474111243
HSBC HOLDINGS PLC	24/05/2023	09:10:37	GB0005405286	GBP	608.90	1,495	BXE	78364192670
HSBC HOLDINGS PLC	24/05/2023	09:10:37	GB0005405286	GBP	608.90	559	BXE	78364192672
HSBC HOLDINGS PLC	24/05/2023	09:12:03	GB0005405286	GBP	608.60	1,417	LSE	EDEcWfj4GHHV
HSBC HOLDINGS PLC	24/05/2023	09:12:03	GB0005405286	GBP	608.60	1,417	LSE	EDEcWfj4GHHH
HSBC HOLDINGS PLC	24/05/2023	09:12:03	GB0005405286	GBP	608.60	500	CXE	2899474111635
HSBC HOLDINGS PLC	24/05/2023	09:12:03	GB0005405286	GBP	608.60	297	CXE	2899474111636
HSBC HOLDINGS PLC	24/05/2023	09:14:09	GB0005405286	GBP	608.60	386	LSE	EDEcWfj4GJ5O
HSBC HOLDINGS PLC	24/05/2023	09:14:09	GB0005405286	GBP	608.60	157	TURQUOISE	EDEcWfj4GJRZ
HSBC HOLDINGS PLC	24/05/2023	09:14:09	GB0005405286	GBP	608.60	157	TURQUOISE	EDEcWfj4GJRR
HSBC HOLDINGS PLC	24/05/2023	09:14:09	GB0005405286	GBP	608.60	167	BXE	78364193229
HSBC HOLDINGS PLC	24/05/2023	09:14:11	GB0005405286	GBP	608.60	482	CXE	2899474112152
HSBC HOLDINGS PLC	24/05/2023	09:14:11	GB0005405286	GBP	608.60	386	LSE	EDEcWfj4GJ7J
HSBC HOLDINGS PLC	24/05/2023	09:14:11	GB0005405286	GBP	608.60	1,340	LSE	EDEcWfj4GJ8C
HSBC HOLDINGS PLC	24/05/2023	09:14:52	GB0005405286	GBP	608.60	952	AQUIS	18533
HSBC HOLDINGS PLC	24/05/2023	09:14:52	GB0005405286	GBP	608.60	3,151	CXE	2899474112349
HSBC HOLDINGS PLC	24/05/2023	09:14:52	GB0005405286	GBP	608.60	1,086	BXE	78364193342
HSBC HOLDINGS PLC	24/05/2023	09:14:52	GB0005405286	GBP	608.60	2,446	LSE	EDEcWfj4GJ8g
HSBC HOLDINGS PLC	24/05/2023	09:14:52	GB0005405286	GBP	608.60	835	TURQUOISE	EDEcWfj4GJ8X
HSBC HOLDINGS PLC	24/05/2023	09:15:30	GB0005405286	GBP	608.50	1,634	LSE	EDEcWfj4GKaK
HSBC HOLDINGS PLC	24/05/2023	09:18:12	GB0005405286	GBP	609.00	1,200	LSE	EDEcWfj4GNg7
HSBC HOLDINGS PLC	24/05/2023	09:18:12	GB0005405286	GBP	609.00	1,200	LSE	EDEcWfj4GNg9
HSBC HOLDINGS PLC	24/05/2023	09:18:12	GB0005405286	GBP	609.00	347	CXE	2899474113374
HSBC HOLDINGS PLC	24/05/2023	09:18:12	GB0005405286	GBP	609.00	161	CXE	2899474113375
HSBC HOLDINGS PLC	24/05/2023	09:18:12	GB0005405286	GBP	609.00	606	LSE	EDEcWfj4GNgN
HSBC HOLDINGS PLC	24/05/2023	09:18:12	GB0005405286	GBP	609.00	443	LSE	EDEcWfj4GNgP
HSBC HOLDINGS PLC	24/05/2023	09:18:12	GB0005405286	GBP	609.00	120	BXE	78364193933
HSBC HOLDINGS PLC	24/05/2023	09:18:12	GB0005405286	GBP	609.00	120	BXE	78364193934
HSBC HOLDINGS PLC	24/05/2023	09:18:12	GB0005405286	GBP	609.00	56	LSE	EDEcWfj4GNgH2
HSBC HOLDINGS PLC	24/05/2023	09:18:12	GB0005405286	GBP	609.00	443	LSE	EDEcWfj4GNgH9
HSBC HOLDINGS PLC	24/05/2023	09:18:12	GB0005405286	GBP	609.00	120	BXE	78364193935
HSBC HOLDINGS PLC	24/05/2023	09:18:12	GB0005405286	GBP	609.00	347	CXE	2899474113378
HSBC HOLDINGS PLC	24/05/2023	09:18:12	GB0005405286	GBP	609.00	1,467	CXE	2899474113379
HSBC HOLDINGS PLC	24/05/2023	09:18:12	GB0005405286	GBP	609.00	347	CXE	2899474113380
HSBC HOLDINGS PLC	24/05/2023	09:18:12	GB0005405286	GBP	609.00	1,467	CXE	2899474113381
HSBC HOLDINGS PLC	24/05/2023	09:18:12	GB0005405286	GBP	609.00	347	CXE	2899474113382
HSBC HOLDINGS PLC	24/05/2023	09:18:12	GB0005405286	GBP	609.00	54	CXE	2899474113383
HSBC HOLDINGS PLC	24/05/2023	09:18:12	GB0005405286	GBP	609.00	347	CXE	2899474113384
HSBC HOLDINGS PLC	24/05/2023	09:18:12	GB0005405286	GBP	609.00	206	CXE	2899474113385
HSBC HOLDINGS PLC	24/05/2023	09:18:12	GB0005405286	GBP	609.00	300	CXE	2899474113386
HSBC HOLDINGS PLC	24/05/2023	09:18:12	GB0005405286	GBP	608.00	1,186	CXE	2899474113409
HSBC HOLDINGS PLC	24/05/2023	09:19:36	GB0005405286	GBP	609.30	1,295	LSE	EDEcWfj4GPHB
HSBC HOLDINGS PLC	24/05/2023	09:19:36	GB0005405286	GBP	609.30	1,295	LSE	EDEcWfj4GPHV
HSBC HOLDINGS PLC	24/05/2023	09:19:36	GB0005405286	GBP	609.30	78	LSE	EDEcWfj4GPHW
HSBC HOLDINGS PLC	24/05/2023	09:19:37	GB0005405286	GBP	609.30	1,295	LSE	EDEcWfj4GPHx
HSBC HOLDINGS PLC	24/05/2023	09:19:37	GB0005405286	GBP	609.30	478	LSE	EDEcWfj4GPyu
HSBC HOLDINGS PLC	24/05/2023	09:21:06	GB0005405286	GBP	608.70	69	AQUIS	19797
HSBC HOLDINGS PLC	24/05/2023	09:21:06	GB0005405286	GBP	608.70	223	CXE	2899474114551
HSBC HOLDINGS PLC	24/05/2023	09:21:06	GB0005405286	GBP	608.70	77	BXE	78364194621
HSBC HOLDINGS PLC	24/05/2023	09:21:06	GB0005405286	GBP	608.70	223	CXE	2899474114552
HSBC HOLDINGS PLC	24/05/2023	09:21:06	GB0005405286	GBP	608.70	223	CXE	2899474114553
HSBC HOLDINGS PLC	24/05/2023	09:21:06	GB0005405286	GBP	608.70	108	CXE	2899474114554
HSBC HOLDINGS PLC	24/05/2023	09:21:06	GB0005405286	GBP	608.70	23	LSE	EDEcWfj4GRUz
HSBC HOLDINGS PLC	24/05/2023	09:21:06	GB0005405286	GBP	608.70	1,177	LSE	EDEcWfj4GRV6
HSBC HOLDINGS PLC	24/05/2023	09:21:06	GB0005405286	GBP	608.70	23	LSE	EDEcWfj4GRV8
HSBC HOLDINGS PLC	24/05/2023	09:21:06	GB0005405286	GBP	608.70	157	TURQUOISE	EDEcWfj4KzISA
HSBC HOLDINGS PLC	24/05/2023	09:21:06	GB0005405286	GBP	608.70	420	LSE	EDEcWfj4GRVF
HSBC HOLDINGS PLC	24/05/2023	09:21:39	GB0005405286	GBP	608.40	1,569	LSE	EDEcWfj4GSDx
HSBC HOLDINGS PLC	24/05/2023	09:22:44	GB0005405286	GBP	608.30	731	LSE	EDEcWfj4GSDb
HSBC HOLDINGS PLC	24/05/2023	09:22:44	GB0005405286	GBP	608.30	623	BXE	78364194959
HSBC HOLDINGS PLC	24/05/2023	09:22:44	GB0005405286	GBP	608.30	1,791	CXE	2899474115034
HSBC HOLDINGS PLC	24/05/2023	09:22:44	GB0005405286	GBP	608.30	1,391	LSE	EDEcWfj4GT5y
HSBC HOLDINGS PLC	24/05/2023	09:22:44	GB0005405286	GBP	608.30	475	TURQUOISE	EDEcWfj4ZFLA
HSBC HOLDINGS PLC	24/05/2023	09:22:44	GB0005405286	GBP	608.30	591	CXE	2899474115037
HSBC HOLDINGS PLC	24/05/2023	09:23:12	GB0005405286	GBP	608.00	1,329	LSE	EDEcWfj4GT7b
HSBC HOLDINGS PLC	24/05/2023	09:23:12	GB0005405286	GBP	608.00	252	LSE	EDEcWfj4GT7c
HSBC HOLDINGS PLC	24/05/2023	09:23:12	GB0005405286	GBP	608.00	1,077	LSE	EDEcWfj4GT7d
HSBC HOLDINGS PLC	24/05/2023	09:23:55	GB0005405286	GBP	608.20	1,656	CXE	2899474115449
HSBC HOLDINGS PLC	24/05/2023	09:24:24	GB0005405286	GBP	608.20	1,476	LSE	EDEcWfj4GJUbY
HSBC HOLDINGS PLC	24/05/2023	09:24:24	GB0005405286	GBP	608.20	1,901	CXE	2899474115639
HSBC HOLDINGS PLC	24/05/2023	09:24:24	GB0005405286	GBP	608.20	504	TURQUOISE	EDEcWfj4ZBDW
HSBC HOLDINGS PLC	24/05/2023	09:24:24	GB0005405286	GBP	608.20	661	BXE	78364195304
HSBC HOLDINGS PLC	24/05/2023	09:24:24	GB0005405286	GBP	608.20	574	AQUIS	20503
HSBC HOLDINGS PLC	24/05/2023	09:25:48	GB0005405286	GBP	607.90	1,200	LSE	EDEcWfj4GW2i
HSBC HOLDINGS PLC	24/05/2023	09:25:48	GB0005405286	GBP	607.90	445	LSE	EDEcWfj4GW2n
HSBC HOLDINGS PLC	24/05/2023	09:25:48	GB0005405286	GBP	607.90	157	TURQUOISE	EDEcWfj4Zt1F
HSBC HOLDINGS PLC	24/05/2023	09:25:48	GB0005405286	GBP	607.90	242	CXE	2899474116082
HSBC HOLDINGS PLC	24/05/2023	09:25:48	GB0005405286	GBP	607.90	84	BXE	78364195572
HSBC HOLDINGS PLC	24/05/2023	09:27:14	GB0005405286	GBP	608.00	830	LSE	EDEcWfj4GXgH
HSBC HOLDINGS PLC	24/05/2023	09:27:17	GB0005405286	GBP	608.00	238	LSE	EDEcWfj4GXhv
HSBC HOLDINGS PLC	24/05/2023	09:27:17	GB0005405286	GBP	608.00	364	TURQUOISE	EDEcWfj4ZMqQ
HSBC HOLDINGS PLC	24/05/2023	09:27:17	GB0005405286	GBP	608.00	1,375	CXE	2899474116627
HSBC HOLDINGS PLC	24/05/2023	09:27:17	GB0005405286	GBP	608.00	416	CXE	2899474116628
HSBC HOLDINGS PLC	24/05/2023	09:27:37	GB0005405286	GBP	607.80	1,232	LSE	EDEcWfj4GYAH
HSBC HOLDINGS PLC	24/05/2023	09:27:37	GB0005405286	GBP	607.80	1,232	LSE	EDEcWfj4GYAL
HSBC HOLDINGS PLC	24/05/2023	09:27:37	GB0005405286	GBP	607.80	1,232	LSE	EDEcWfj4GYAQ
HSBC HOLDINGS PLC	24/05/2023	09:27:37	GB0005405286	GBP	607.80	1,232	LSE	EDEcWfj4GYAY
HSBC HOLDINGS PLC	24/05/2023	09:27:37	GB0005405286	GBP	607.80	607	LSE	EDEcWfj4GYAg
HSBC HOLDINGS PLC	24/05/2023	09:29:10	GB0005405286	GBP	607.70	1,547	LSE	EDEcWfj4GZcF
HSBC HOLDINGS PLC	24/05/2023	09:29:10	GB0005405286	GBP	607.70	527	TURQUOISE	EDEcWfj4ZSnm
HSBC HOLDINGS PLC	24/05/2023	09:29:10	GB0005405286	GBP	607.70	1,992	CXE	2899474117323
HSBC HOLDINGS PLC	24/05/2023	09:29:10	GB0005405286	GBP	607.70	692	BXE	78364196355
HSBC HOLDINGS PLC	24/05/2023	09:29:10	GB0005405286	GBP	607.70	244	LSE	EDEcWfj4GZpH
HSBC HOLDINGS PLC	24/05/2023	09:29:10	GB0005405286	GBP	607.70	244	LSE	EDEcWfj4GZqH

HSBC HOLDINGS PLC	24/05/2023	09:58:34	GB0005405286	GBP	606.70	700	LSE	EDEcWfJ4H9Hg
HSBC HOLDINGS PLC	24/05/2023	09:58:35	GB0005405286	GBP	606.70	1,228	LSE	EDEcWfJ4H9Jv
HSBC HOLDINGS PLC	24/05/2023	09:58:35	GB0005405286	GBP	606.70	850	LSE	EDEcWfJ4H9Ja
HSBC HOLDINGS PLC	24/05/2023	09:58:35	GB0005405286	GBP	606.70	618	LSE	EDEcWfJ4H9Jk
HSBC HOLDINGS PLC	24/05/2023	09:58:42	GB0005405286	GBP	606.50	1,411	LSE	EDEcWfJ4H9Vt
HSBC HOLDINGS PLC	24/05/2023	09:59:59	GB0005405286	GBP	606.90	472	AQUIS	27614
HSBC HOLDINGS PLC	24/05/2023	09:59:59	GB0005405286	GBP	606.90	1,560	CXE	2899474127451
HSBC HOLDINGS PLC	24/05/2023	09:59:59	GB0005405286	GBP	606.90	413	TURQUOISE	EDEcWfXf1DLw
HSBC HOLDINGS PLC	24/05/2023	10:00:03	GB0005405286	GBP	606.90	1,212	LSE	EDEcWfJ4H4Aw
HSBC HOLDINGS PLC	24/05/2023	10:00:03	GB0005405286	GBP	606.60	1,609	LSE	EDEcWfJ4H4Bx
HSBC HOLDINGS PLC	24/05/2023	10:00:03	GB0005405286	GBP	606.60	1,609	LSE	EDEcWfJ4H4Bx
HSBC HOLDINGS PLC	24/05/2023	10:00:03	GB0005405286	GBP	606.60	1,563	LSE	EDEcWfJ4H4BAM
HSBC HOLDINGS PLC	24/05/2023	10:03:44	GB0005405286	GBP	607.10	44	BXE	78364203015
HSBC HOLDINGS PLC	24/05/2023	10:03:44	GB0005405286	GBP	607.10	129	CXE	2899474128551
HSBC HOLDINGS PLC	24/05/2023	10:03:44	GB0005405286	GBP	607.10	129	CXE	2899474128552
HSBC HOLDINGS PLC	24/05/2023	10:03:44	GB0005405286	GBP	607.10	129	CXE	2899474128553
HSBC HOLDINGS PLC	24/05/2023	10:03:44	GB0005405286	GBP	607.10	129	CXE	2899474128554
HSBC HOLDINGS PLC	24/05/2023	10:03:44	GB0005405286	GBP	607.10	129	CXE	2899474128555
HSBC HOLDINGS PLC	24/05/2023	10:03:44	GB0005405286	GBP	607.10	129	CXE	2899474128556
HSBC HOLDINGS PLC	24/05/2023	10:03:44	GB0005405286	GBP	607.10	129	CXE	2899474128557
HSBC HOLDINGS PLC	24/05/2023	10:03:44	GB0005405286	GBP	607.10	16	CXE	2899474128558
HSBC HOLDINGS PLC	24/05/2023	10:03:44	GB0005405286	GBP	607.10	129	CXE	2899474128559
HSBC HOLDINGS PLC	24/05/2023	10:03:44	GB0005405286	GBP	607.10	1,200	LSE	EDEcWfJ4HG0d
HSBC HOLDINGS PLC	24/05/2023	10:03:44	GB0005405286	GBP	607.10	1,200	LSE	EDEcWfJ4HG0h
HSBC HOLDINGS PLC	24/05/2023	10:03:44	GB0005405286	GBP	607.10	463	LSE	EDEcWfJ4HG0j
HSBC HOLDINGS PLC	24/05/2023	10:03:44	GB0005405286	GBP	607.10	100	CXE	2899474128560
HSBC HOLDINGS PLC	24/05/2023	10:04:05	GB0005405286	GBP	607.10	1,414	LSE	EDEcWfJ4HGZw
HSBC HOLDINGS PLC	24/05/2023	10:04:05	GB0005405286	GBP	607.10	1,141	LSE	EDEcWfJ4HGa4
HSBC HOLDINGS PLC	24/05/2023	10:04:05	GB0005405286	GBP	607.10	273	LSE	EDEcWfJ4HGaD
HSBC HOLDINGS PLC	24/05/2023	10:04:05	GB0005405286	GBP	607.10	323	LSE	EDEcWfJ4HGaf
HSBC HOLDINGS PLC	24/05/2023	10:04:05	GB0005405286	GBP	607.10	596	LSE	EDEcWfJ4HGaf
HSBC HOLDINGS PLC	24/05/2023	10:04:05	GB0005405286	GBP	607.10	818	LSE	EDEcWfJ4HGaf
HSBC HOLDINGS PLC	24/05/2023	10:04:05	GB0005405286	GBP	607.10	932	LSE	EDEcWfJ4HGaf
HSBC HOLDINGS PLC	24/05/2023	10:05:07	GB0005405286	GBP	607.10	1,099	LSE	EDEcWfJ4HGaf
HSBC HOLDINGS PLC	24/05/2023	10:05:07	GB0005405286	GBP	607.10	374	TURQUOISE	EDEcWfXf1Ufs
HSBC HOLDINGS PLC	24/05/2023	10:05:07	GB0005405286	GBP	607.10	1,415	CXE	2899474128982
HSBC HOLDINGS PLC	24/05/2023	10:05:07	GB0005405286	GBP	607.10	492	BXE	78364203285
HSBC HOLDINGS PLC	24/05/2023	10:05:08	GB0005405286	GBP	607.10	1	AQUIS	28494
HSBC HOLDINGS PLC	24/05/2023	10:06:02	GB0005405286	GBP	606.90	1,182	LSE	EDEcWfJ4HwF
HSBC HOLDINGS PLC	24/05/2023	10:06:02	GB0005405286	GBP	606.90	247	TURQUOISE	EDEcWfXf1YXX
HSBC HOLDINGS PLC	24/05/2023	10:06:02	GB0005405286	GBP	606.90	529	BXE	78364203368
HSBC HOLDINGS PLC	24/05/2023	10:06:14	GB0005405286	GBP	606.90	127	LSE	EDEcWfJ4HJbz
HSBC HOLDINGS PLC	24/05/2023	10:07:03	GB0005405286	GBP	606.60	1,766	CXE	2899474129610
HSBC HOLDINGS PLC	24/05/2023	10:07:16	GB0005405286	GBP	606.60	1,288	LSE	EDEcWfJ4HKnU
HSBC HOLDINGS PLC	24/05/2023	10:07:16	GB0005405286	GBP	606.60	316	TURQUOISE	EDEcWfXf1cy9
HSBC HOLDINGS PLC	24/05/2023	10:07:16	GB0005405286	GBP	606.60	124	TURQUOISE	EDEcWfXf1cyC
HSBC HOLDINGS PLC	24/05/2023	10:07:16	GB0005405286	GBP	606.60	577	BXE	78364203742
HSBC HOLDINGS PLC	24/05/2023	10:07:16	GB0005405286	GBP	606.60	417	TURQUOISE	EDEcWfXf1cyC
HSBC HOLDINGS PLC	24/05/2023	10:07:16	GB0005405286	GBP	606.60	277	LSE	EDEcWfJ4HKIQ
HSBC HOLDINGS PLC	24/05/2023	10:07:16	GB0005405286	GBP	606.60	128	TURQUOISE	EDEcWfXf1cZ0
HSBC HOLDINGS PLC	24/05/2023	10:07:16	GB0005405286	GBP	606.60	610	CXE	2899474129679
HSBC HOLDINGS PLC	24/05/2023	10:07:16	GB0005405286	GBP	606.60	728	TURQUOISE	EDEcWfXf1cZM
HSBC HOLDINGS PLC	24/05/2023	10:08:42	GB0005405286	GBP	606.60	500	TURQUOISE	EDEcWfXf1hX3
HSBC HOLDINGS PLC	24/05/2023	10:08:42	GB0005405286	GBP	606.60	1,885	CXE	2899474130159
HSBC HOLDINGS PLC	24/05/2023	10:08:42	GB0005405286	GBP	606.60	655	BXE	78364204028
HSBC HOLDINGS PLC	24/05/2023	10:08:43	GB0005405286	GBP	606.60	261	LSE	EDEcWfJ4HMaP
HSBC HOLDINGS PLC	24/05/2023	10:08:43	GB0005405286	GBP	606.60	261	LSE	EDEcWfJ4HMBQ
HSBC HOLDINGS PLC	24/05/2023	10:09:16	GB0005405286	GBP	606.00	828	BXE	78364204172
HSBC HOLDINGS PLC	24/05/2023	10:09:16	GB0005405286	GBP	606.00	565	BXE	78364204175
HSBC HOLDINGS PLC	24/05/2023	10:09:16	GB0005405286	GBP	606.00	1,450	LSE	EDEcWfJ4HNY8
HSBC HOLDINGS PLC	24/05/2023	10:09:16	GB0005405286	GBP	606.00	1,450	LSE	EDEcWfJ4HNYZ
HSBC HOLDINGS PLC	24/05/2023	10:09:16	GB0005405286	GBP	606.00	783	LSE	EDEcWfJ4HNZ0
HSBC HOLDINGS PLC	24/05/2023	10:09:17	GB0005405286	GBP	606.00	420	LSE	EDEcWfJ4H9b4
HSBC HOLDINGS PLC	24/05/2023	10:11:18	GB0005405286	GBP	606.10	256	LSE	EDEcWfJ4HRq9
HSBC HOLDINGS PLC	24/05/2023	10:11:28	GB0005405286	GBP	604.90	1,253	LSE	EDEcWfJ4HS5S
HSBC HOLDINGS PLC	24/05/2023	10:11:28	GB0005405286	GBP	604.90	251	LSE	EDEcWfJ4HS5S
HSBC HOLDINGS PLC	24/05/2023	10:12:13	GB0005405286	GBP	604.90	2,101	BXE	78364204878
HSBC HOLDINGS PLC	24/05/2023	10:12:28	GB0005405286	GBP	604.70	1,743	LSE	EDEcWfJ4HTES
HSBC HOLDINGS PLC	24/05/2023	10:13:10	GB0005405286	GBP	604.60	2,777	CXE	2899474132098
HSBC HOLDINGS PLC	24/05/2023	10:13:10	GB0005405286	GBP	604.50	1,412	LSE	EDEcWfJ4HUT8
HSBC HOLDINGS PLC	24/05/2023	10:13:10	GB0005405286	GBP	604.50	1,412	LSE	EDEcWfJ4HUTv
HSBC HOLDINGS PLC	24/05/2023	10:13:10	GB0005405286	GBP	604.50	1,307	LSE	EDEcWfJ4HUUF
HSBC HOLDINGS PLC	24/05/2023	10:14:52	GB0005405286	GBP	603.90	1,387	LSE	EDEcWfJ4HWqv
HSBC HOLDINGS PLC	24/05/2023	10:14:52	GB0005405286	GBP	603.90	81	LSE	EDEcWfJ4HWqv
HSBC HOLDINGS PLC	24/05/2023	10:14:53	GB0005405286	GBP	603.90	596	LSE	EDEcWfJ4HWs8
HSBC HOLDINGS PLC	24/05/2023	10:14:53	GB0005405286	GBP	603.90	872	LSE	EDEcWfJ4HWsA
HSBC HOLDINGS PLC	24/05/2023	10:14:53	GB0005405286	GBP	603.90	916	LSE	EDEcWfJ4HWsC
HSBC HOLDINGS PLC	24/05/2023	10:14:53	GB0005405286	GBP	603.90	536	LSE	EDEcWfJ4HWsJ
HSBC HOLDINGS PLC	24/05/2023	10:16:48	GB0005405286	GBP	603.80	1,269	LSE	EDEcWfJ4HZHe
HSBC HOLDINGS PLC	24/05/2023	10:16:48	GB0005405286	GBP	603.80	174	LSE	EDEcWfJ4HZHj
HSBC HOLDINGS PLC	24/05/2023	10:17:03	GB0005405286	GBP	603.70	2,430	CXE	2899474133475
HSBC HOLDINGS PLC	24/05/2023	10:17:03	GB0005405286	GBP	603.60	1,452	LSE	EDEcWfJ4HZZn
HSBC HOLDINGS PLC	24/05/2023	10:17:03	GB0005405286	GBP	603.60	1,452	LSE	EDEcWfJ4HZZr
HSBC HOLDINGS PLC	24/05/2023	10:18:16	GB0005405286	GBP	603.70	1,269	LSE	EDEcWfJ4Hb52
HSBC HOLDINGS PLC	24/05/2023	10:18:16	GB0005405286	GBP	603.70	1,634	CXE	2899474133887
HSBC HOLDINGS PLC	24/05/2023	10:18:16	GB0005405286	GBP	603.70	1,494	CXE	2899474133898
HSBC HOLDINGS PLC	24/05/2023	10:19:45	GB0005405286	GBP	603.40	951	LSE	EDEcWfXf2Kc0
HSBC HOLDINGS PLC	24/05/2023	10:19:45	GB0005405286	GBP	603.40	325	TURQUOISE	EDEcWfXf2KcD
HSBC HOLDINGS PLC	24/05/2023	10:19:45	GB0005405286	GBP	603.40	1,224	CXE	2899474134315
HSBC HOLDINGS PLC	24/05/2023	10:19:45	GB0005405286	GBP	603.40	426	BXE	78364205633
HSBC HOLDINGS PLC	24/05/2023	10:19:45	GB0005405286	GBP	603.40	370	CXE	2899474134319
HSBC HOLDINGS PLC	24/05/2023	10:20:20	GB0005405286	GBP	602.70	1,699	LSE	EDEcWfJ4H9eV
HSBC HOLDINGS PLC	24/05/2023	10:20:20	GB0005405286	GBP	602.70	149	LSE	EDEcWfJ4H9ek
HSBC HOLDINGS PLC	24/05/2023	10:20:20	GB0005405286	GBP	602.70	1,060	AQUIS	31814
HSBC HOLDINGS PLC	24/05/2023	10:21:46	GB0005405286	GBP	602.70	1,207	CXE	2899474135014
HSBC HOLDINGS PLC	24/05/2023	10:21:46	GB0005405286	GBP	603.20	420	BXE	78364207086
HSBC HOLDINGS PLC	24/05/2023	10:21:46	GB0005405286	GBP	603.20	937	LSE	EDEcWfJ4H1H1
HSBC HOLDINGS PLC	24/05/2023	10:21:46	GB0005405286	GBP	603.20	320	TURQUOISE	EDEcWfXf2Rk7
HSBC HOLDINGS PLC	24/05/2023	10:21:46	GB0005405286	GBP	603.20	365	LSE	EDEcWfJ4H1cC
HSBC HOLDINGS PLC	24/05/2023	10:22:23	GB0005405286	GBP	603.30	1,008	LSE	EDEcWfJ4HgQV
HSBC HOLDINGS PLC	24/05/2023	10:22:23	GB0005405286	GBP	603.30	290	LSE	EDEcWfJ4HgQZ
HSBC HOLDINGS PLC	24/05/2023	10:22:23	GB0005405286	GBP	603.30	290	LSE	EDEcWfJ4HgQg
HSBC HOLDINGS PLC	24/05/2023	10:22:23	GB0005405286	GBP	603.30	850	LSE	EDEcWfJ4HgQj
HSBC HOLDINGS PLC	24/05/2023	10:22:23	GB0005405286	GBP	603.30	158	LSE	EDEcWfJ4HgQk
HSBC HOLDINGS PLC	24/05/2023	10:22:23	GB0005405286	GBP	603.30	777	LSE	EDEcWfJ4HgQs
HSBC HOLDINGS PLC	24/05/2023	10:23:10	GB0005405286	GBP	603.00	101	LSE	EDEcWfJ4HhD0
HSBC HOLDINGS PLC	24/05/2023	10:23:25	GB0005405286	GBP	603.10	223	LSE	EDEcWfJ4HhVH
HSBC HOLDINGS PLC	24/05/2023	10:23:27	GB0005405286	GBP	603.10	1,516	TURQUOISE	EDEcWfXf2Wwme
HSBC HOLDINGS PLC	24/05/2023	10:23:27	GB0005405286	GBP	603.10	420	TURQUOISE	EDEcWfXf2Wwml
HSBC HOLDINGS PLC	24/05/2023	10:23:27	GB0005405286	GBP	603.10	1,014	TURQUOISE	EDEcWfXf2Wwrr
HSBC HOLDINGS PLC	24/05/2023	10:25:13	GB0005405286	GBP	603.10	1,335	CXE	2899474135021
HSBC HOLDINGS PLC	24/05/2023	10:25:13	GB0005405286	GBP	603.10	464	BXE	78364207796
HSBC HOLDINGS PLC	24/05/2023	10:25:13	GB0005405286	GBP	603.10	353	TURQUOISE	EDEcWfXf2cb
HSBC HOLDINGS PLC	24/05/2023	10:25:13	GB0005405286	GBP	603.10	1,038	LSE	EDEcWfJ4Hfcv
HSBC HOLDINGS PLC	24/05/2023	10:25:13	GB0005405286	GBP	603.10	404	AQUIS	32886
HSBC HOLDINGS PLC	24/05/2023	10:25:55	GB0005405286	GBP	602.90	1,510	LSE	EDEcWfJ4Hk9O
HSBC HOLDINGS PLC	24/05/2023	10:25:55	GB00					

HSBC HOLDINGS PLC	24/05/2023	13.39.45	GB0005405286	GBP	600.30	276	LSE	E0EcWfJ4KajB
HSBC HOLDINGS PLC	24/05/2023	13.39.45	GB0005405286	GBP	600.20	42	CXE	2899474190305
HSBC HOLDINGS PLC	24/05/2023	13.39.45	GB0005405286	GBP	600.20	1,200	LSE	E0EcWfJ4KajP
HSBC HOLDINGS PLC	24/05/2023	13.39.45	GB0005405286	GBP	600.20	467	LSE	E0EcWfJ4Kajv
HSBC HOLDINGS PLC	24/05/2023	13.39.45	GB0005405286	GBP	600.20	42	CXE	2899474190307
HSBC HOLDINGS PLC	24/05/2023	13.40.00	GB0005405286	GBP	600.00	1,604	LSE	E0EcWfJ4Kaww
HSBC HOLDINGS PLC	24/05/2023	13.40.00	GB0005405286	GBP	600.00	1,604	LSE	E0EcWfJ4Kax7
HSBC HOLDINGS PLC	24/05/2023	13.40.45	GB0005405286	GBP	599.90	1,200	LSE	E0EcWfJ4KbIC
HSBC HOLDINGS PLC	24/05/2023	13.40.45	GB0005405286	GBP	599.90	1,622	CXE	2899474190564
HSBC HOLDINGS PLC	24/05/2023	13.40.45	GB0005405286	GBP	599.90	59	CXE	2899474190565
HSBC HOLDINGS PLC	24/05/2023	13.40.45	GB0005405286	GBP	599.90	467	LSE	E0EcWfJ4Kbgr
HSBC HOLDINGS PLC	24/05/2023	13.43.13	GB0005405286	GBP	599.80	1,863	LSE	E0EcWfJ4Kdax
HSBC HOLDINGS PLC	24/05/2023	13.43.13	GB0005405286	GBP	599.80	2,400	CXE	2899474191172
HSBC HOLDINGS PLC	24/05/2023	13.43.13	GB0005405286	GBP	599.80	834	BXE	78364250684
HSBC HOLDINGS PLC	24/05/2023	13.43.13	GB0005405286	GBP	599.80	761	AQUIS	66452
HSBC HOLDINGS PLC	24/05/2023	13.43.13	GB0005405286	GBP	599.80	93	AQUIS	66453
HSBC HOLDINGS PLC	24/05/2023	13.43.13	GB0005405286	GBP	599.80	211	LSE	E0EcWfJ4KdbA
HSBC HOLDINGS PLC	24/05/2023	13.43.13	GB0005405286	GBP	599.80	296	LSE	E0EcWfJ4KdbC
HSBC HOLDINGS PLC	24/05/2023	13.43.37	GB0005405286	GBP	599.60	160	TURQUOISE	E0EcWfJ4KdbB
HSBC HOLDINGS PLC	24/05/2023	13.43.37	GB0005405286	GBP	599.60	74	BXE	78364250773
HSBC HOLDINGS PLC	24/05/2023	13.43.37	GB0005405286	GBP	599.60	212	CXE	2899474191277
HSBC HOLDINGS PLC	24/05/2023	13.44.30	GB0005405286	GBP	599.70	2,257	CXE	2899474191583
HSBC HOLDINGS PLC	24/05/2023	13.44.30	GB0005405286	GBP	599.70	785	BXE	78364251023
HSBC HOLDINGS PLC	24/05/2023	13.44.30	GB0005405286	GBP	599.70	1,486	LSE	E0EcWfJ4Kecc
HSBC HOLDINGS PLC	24/05/2023	13.44.30	GB0005405286	GBP	599.70	267	LSE	E0EcWfJ4Kece
HSBC HOLDINGS PLC	24/05/2023	13.44.30	GB0005405286	GBP	599.70	780	AQUIS	66711
HSBC HOLDINGS PLC	24/05/2023	13.44.30	GB0005405286	GBP	599.70	450	LSE	E0EcWfJ4Keed
HSBC HOLDINGS PLC	24/05/2023	13.44.30	GB0005405286	GBP	599.70	50	AQUIS	66712
HSBC HOLDINGS PLC	24/05/2023	13.44.44	GB0005405286	GBP	599.50	157	TURQUOISE	E0EcWfJ4KeB5I
HSBC HOLDINGS PLC	24/05/2023	13.44.44	GB0005405286	GBP	599.50	146	CXE	2899474191643
HSBC HOLDINGS PLC	24/05/2023	13.44.44	GB0005405286	GBP	599.50	50	BXE	78364251080
HSBC HOLDINGS PLC	24/05/2023	13.44.44	GB0005405286	GBP	599.50	805	LSE	E0EcWfJ4Keqa
HSBC HOLDINGS PLC	24/05/2023	13.45.12	GB0005405286	GBP	599.70	237	LSE	E0EcWfJ4KH9
HSBC HOLDINGS PLC	24/05/2023	13.45.12	GB0005405286	GBP	599.70	1,536	CXE	2899474191815
HSBC HOLDINGS PLC	24/05/2023	13.46.06	GB0005405286	GBP	600.00	1,057	LSE	E0EcWfJ4Kz2F
HSBC HOLDINGS PLC	24/05/2023	13.46.58	GB0005405286	GBP	600.10	605	AQUIS	67232
HSBC HOLDINGS PLC	24/05/2023	13.46.58	GB0005405286	GBP	600.10	382	LSE	E0EcWfJ4Kz2b
HSBC HOLDINGS PLC	24/05/2023	13.47.01	GB0005405286	GBP	600.10	382	LSE	E0EcWfJ4Kh1N
HSBC HOLDINGS PLC	24/05/2023	13.47.01	GB0005405286	GBP	600.10	475	CXE	2899474192392
HSBC HOLDINGS PLC	24/05/2023	13.47.01	GB0005405286	GBP	600.10	193	LSE	E0EcWfJ4Kh1i
HSBC HOLDINGS PLC	24/05/2023	13.47.01	GB0005405286	GBP	600.10	941	AQUIS	67241
HSBC HOLDINGS PLC	24/05/2023	13.47.01	GB0005405286	GBP	600.10	1,326	LSE	E0EcWfJ4Kh1z
HSBC HOLDINGS PLC	24/05/2023	13.47.01	GB0005405286	GBP	600.10	1,326	LSE	E0EcWfJ4Kh29
HSBC HOLDINGS PLC	24/05/2023	13.47.01	GB0005405286	GBP	600.10	1,326	LSE	E0EcWfJ4Kh2D
HSBC HOLDINGS PLC	24/05/2023	13.47.01	GB0005405286	GBP	600.10	596	LSE	E0EcWfJ4Kh2U
HSBC HOLDINGS PLC	24/05/2023	13.47.01	GB0005405286	GBP	600.10	191	LSE	E0EcWfJ4Kh2W
HSBC HOLDINGS PLC	24/05/2023	13.47.01	GB0005405286	GBP	600.10	850	CXE	2899474192396
HSBC HOLDINGS PLC	24/05/2023	13.47.01	GB0005405286	GBP	600.10	942	AQUIS	67242
HSBC HOLDINGS PLC	24/05/2023	13.47.01	GB0005405286	GBP	600.10	154	LSE	E0EcWfJ4Kh2g
HSBC HOLDINGS PLC	24/05/2023	13.47.36	GB0005405286	GBP	599.90	126	TURQUOISE	E0EcWfJ4Kbq4D
HSBC HOLDINGS PLC	24/05/2023	13.47.39	GB0005405286	GBP	599.90	1,200	LSE	E0EcWfJ4Kj0j
HSBC HOLDINGS PLC	24/05/2023	13.47.39	GB0005405286	GBP	599.90	137	CXE	2899474192596
HSBC HOLDINGS PLC	24/05/2023	13.47.39	GB0005405286	GBP	599.90	100	CXE	2899474192598
HSBC HOLDINGS PLC	24/05/2023	13.48.04	GB0005405286	GBP	599.80	248	LSE	E0EcWfJ4Kj0Y
HSBC HOLDINGS PLC	24/05/2023	13.48.04	GB0005405286	GBP	599.80	1,529	LSE	E0EcWfJ4Kj0a
HSBC HOLDINGS PLC	24/05/2023	13.50.45	GB0005405286	GBP	600.30	159	TURQUOISE	E0EcWfJ4Kj0MR
HSBC HOLDINGS PLC	24/05/2023	13.50.45	GB0005405286	GBP	600.30	1,200	LSE	E0EcWfJ4Kj0kN
HSBC HOLDINGS PLC	24/05/2023	13.50.45	GB0005405286	GBP	600.30	19	BXE	78364252725
HSBC HOLDINGS PLC	24/05/2023	13.50.45	GB0005405286	GBP	600.30	159	TURQUOISE	E0EcWfJ4Kj0CM
HSBC HOLDINGS PLC	24/05/2023	13.50.45	GB0005405286	GBP	600.30	1,200	LSE	E0EcWfJ4Kj0kI
HSBC HOLDINGS PLC	24/05/2023	13.50.45	GB0005405286	GBP	600.30	243	LSE	E0EcWfJ4Kj0kM
HSBC HOLDINGS PLC	24/05/2023	13.50.45	GB0005405286	GBP	600.30	209	TURQUOISE	E0EcWfJ4Kj0CMb
HSBC HOLDINGS PLC	24/05/2023	13.50.45	GB0005405286	GBP	600.30	151	TURQUOISE	E0EcWfJ4Kj0CMq
HSBC HOLDINGS PLC	24/05/2023	13.50.45	GB0005405286	GBP	600.30	56	CXE	2899474193809
HSBC HOLDINGS PLC	24/05/2023	13.50.45	GB0005405286	GBP	600.30	56	CXE	2899474193810
HSBC HOLDINGS PLC	24/05/2023	13.50.45	GB0005405286	GBP	600.30	1	CXE	2899474193811
HSBC HOLDINGS PLC	24/05/2023	13.50.45	GB0005405286	GBP	600.30	456	LSE	E0EcWfJ4Kj0kU
HSBC HOLDINGS PLC	24/05/2023	13.50.45	GB0005405286	GBP	600.30	159	TURQUOISE	E0EcWfJ4Kj0CMv
HSBC HOLDINGS PLC	24/05/2023	13.50.45	GB0005405286	GBP	600.30	56	CXE	2899474193812
HSBC HOLDINGS PLC	24/05/2023	13.50.45	GB0005405286	GBP	600.30	56	CXE	2899474193813
HSBC HOLDINGS PLC	24/05/2023	13.50.45	GB0005405286	GBP	600.30	28	CXE	2899474193814
HSBC HOLDINGS PLC	24/05/2023	13.50.45	GB0005405286	GBP	600.30	159	TURQUOISE	E0EcWfJ4Kj0CONC
HSBC HOLDINGS PLC	24/05/2023	13.50.45	GB0005405286	GBP	600.30	159	TURQUOISE	E0EcWfJ4Kj0CONJ
HSBC HOLDINGS PLC	24/05/2023	13.50.45	GB0005405286	GBP	600.30	59	LSE	E0EcWfJ4Kj0kT
HSBC HOLDINGS PLC	24/05/2023	13.50.47	GB0005405286	GBP	600.30	1,394	LSE	E0EcWfJ4Kj0kQ
HSBC HOLDINGS PLC	24/05/2023	13.50.47	GB0005405286	GBP	600.30	1,394	LSE	E0EcWfJ4Kj0kV
HSBC HOLDINGS PLC	24/05/2023	13.50.47	GB0005405286	GBP	600.30	1,335	LSE	E0EcWfJ4Kj0kA
HSBC HOLDINGS PLC	24/05/2023	13.50.47	GB0005405286	GBP	600.30	59	LSE	E0EcWfJ4Kj0kY
HSBC HOLDINGS PLC	24/05/2023	13.50.47	GB0005405286	GBP	600.30	1,394	LSE	E0EcWfJ4Kj0kE
HSBC HOLDINGS PLC	24/05/2023	13.50.47	GB0005405286	GBP	600.30	59	LSE	E0EcWfJ4Kj0kI
HSBC HOLDINGS PLC	24/05/2023	13.50.47	GB0005405286	GBP	600.30	1,335	LSE	E0EcWfJ4Kj0kK
HSBC HOLDINGS PLC	24/05/2023	13.50.47	GB0005405286	GBP	600.30	59	LSE	E0EcWfJ4Kj0kV
HSBC HOLDINGS PLC	24/05/2023	13.50.47	GB0005405286	GBP	600.30	59	LSE	E0EcWfJ4Kj0kU
HSBC HOLDINGS PLC	24/05/2023	13.50.47	GB0005405286	GBP	600.30	25	BXE	78364252747
HSBC HOLDINGS PLC	24/05/2023	13.53.08	GB0005405286	GBP	600.50	1,465	LSE	E0EcWfJ4Kj0kzd
HSBC HOLDINGS PLC	24/05/2023	13.53.08	GB0005405286	GBP	600.50	1,465	LSE	E0EcWfJ4Kj0kzt
HSBC HOLDINGS PLC	24/05/2023	13.53.08	GB0005405286	GBP	600.50	1,465	LSE	E0EcWfJ4Kj0kzr
HSBC HOLDINGS PLC	24/05/2023	13.53.08	GB0005405286	GBP	600.50	1,084	LSE	E0EcWfJ4Kj0kzq
HSBC HOLDINGS PLC	24/05/2023	13.54.15	GB0005405286	GBP	600.50	242	LSE	E0EcWfJ4Kj0kzY
HSBC HOLDINGS PLC	24/05/2023	13.54.15	GB0005405286	GBP	600.50	500	BXE	78364253702
HSBC HOLDINGS PLC	24/05/2023	13.54.15	GB0005405286	GBP	600.50	671	LSE	E0EcWfJ4Kj0kDT
HSBC HOLDINGS PLC	24/05/2023	13.54.57	GB0005405286	GBP	600.50	508	TURQUOISE	E0EcWfJ4Kj0Cdv
HSBC HOLDINGS PLC	24/05/2023	13.54.57	GB0005405286	GBP	600.50	241	LSE	E0EcWfJ4Kj0kR
HSBC HOLDINGS PLC	24/05/2023	13.54.57	GB0005405286	GBP	600.50	1,919	CXE	2899474195225
HSBC HOLDINGS PLC	24/05/2023	13.54.57	GB0005405286	GBP	600.50	667	BXE	78364253892
HSBC HOLDINGS PLC	24/05/2023	13.54.57	GB0005405286	GBP	600.50	632	LSE	E0EcWfJ4Kj0kO
HSBC HOLDINGS PLC	24/05/2023	13.54.57	GB0005405286	GBP	600.50	1,491	LSE	E0EcWfJ4Kj0kIS
HSBC HOLDINGS PLC	24/05/2023	13.54.57	GB0005405286	GBP	600.50	230	LSE	E0EcWfJ4Kj0kR
HSBC HOLDINGS PLC	24/05/2023	13.56.00	GB0005405286	GBP	600.70	1,324	LSE	E0EcWfJ4Kj0W7
HSBC HOLDINGS PLC	24/05/2023	13.56.00	GB0005405286	GBP	600.70	290	LSE	E0EcWfJ4Kj0W6
HSBC HOLDINGS PLC	24/05/2023	13.56.03	GB0005405286	GBP	600.70	1,034	LSE	E0EcWfJ4Kj0Zn
HSBC HOLDINGS PLC	24/05/2023	13.56.03	GB0005405286	GBP	600.70	600	TURQUOISE	E0EcWfJ4Kj0FuY
HSBC HOLDINGS PLC	24/05/2023	13.56.20	GB0005405286	GBP	600.80	1,413	LSE	E0EcWfJ4Kj0ne
HSBC HOLDINGS PLC	24/05/2023	13.56.20	GB0005405286	GBP	600.80	1,413	LSE	E0EcWfJ4Kj0npj
HSBC HOLDINGS PLC	24/05/2023	13.56.20	GB0005405286	GBP	600.80	292	LSE	E0EcWfJ4Kj0pns
HSBC HOLDINGS PLC	24/05/2023	13.56.20	GB0005405286	GBP	600.80	858	AQUIS	69160
HSBC HOLDINGS PLC	24/05/2023	13.57.08	GB0005405286	GBP	600.80	1,384	CXE	2899474195815
HSBC HOLDINGS PLC	24/05/2023	13.57.08	GB0005405286	GBP	600.80	540	TURQUOISE	E0EcWfJ4Kj0CJ41
HSBC HOLDINGS PLC	24/05/2023	13.57.08	GB0005405286	GBP	600.80	708	BXE	78364254492
HSBC HOLDINGS PLC	24/05/2023	13.58.22	GB0005405286	GBP	600.80	1,670	CXE	2899474196189
HSBC HOLDINGS PLC	24/05/2023	13.58.22	GB0005405286	GBP	601.00	2,353	LSE	E0EcWfJ4Kj0kNE
HSBC HOLDINGS PLC	24/05/2023	13.58.22	GB0005405286	GBP	601.00	1,749	LSE	E0EcWfJ4Kj0kNC
HSBC HOLDINGS PLC	24/05/2023	13.58.22	GB0005405286	GBP	601.00	596	TURQUOISE	E0EcWfJ4Kj0CNTB
HSBC HOLDINGS PLC	24/05/2023	13.58.22	GB0005405286	GBP	601.00	783	BXE	78364254821
HSBC HOLDINGS PLC	24/05/2023	13.58.22	GB0005405286	GBP	601.00	2,251	CXE	2899474196601
HSBC HOLDINGS PLC	24/05/2023	13.58.22	GB0005405286	GBP	601.00	352	BXE	78364254822
HSBC HOLDINGS PLC								

HSBC HOLDINGS PLC	24/05/2023	14:13:34	GB0005405286	GBP	600.50	740	LSE	E0EeWfJl7Np
HSBC HOLDINGS PLC	24/05/2023	14:13:34	GB0005405286	GBP	600.50	1,007	LSE	E0EeWfJl7O4
HSBC HOLDINGS PLC	24/05/2023	14:14:31	GB0005405286	GBP	600.50	2,594	LSE	E0EeWfJl48En
HSBC HOLDINGS PLC	24/05/2023	14:14:31	GB0005405286	GBP	600.50	550	TURQUOISE	E0EeWfKFDLle
HSBC HOLDINGS PLC	24/05/2023	14:14:31	GB0005405286	GBP	600.50	2,594	LSE	E0EeWfJl48FI
HSBC HOLDINGS PLC	24/05/2023	14:14:31	GB0005405286	GBP	600.50	325	TURQUOISE	E0EeWfKFDLlz
HSBC HOLDINGS PLC	24/05/2023	14:15:59	GB0005405286	GBP	600.30	1,559	LSE	E0EeWfJl48Sk
HSBC HOLDINGS PLC	24/05/2023	14:15:59	GB0005405286	GBP	600.30	1,559	LSE	E0EeWfJl48ST
HSBC HOLDINGS PLC	24/05/2023	14:15:59	GB0005405286	GBP	600.30	2,045	LSE	E0EeWfJl48SV
HSBC HOLDINGS PLC	24/05/2023	14:15:59	GB0005405286	GBP	600.30	377	LSE	E0EeWfJl48So
HSBC HOLDINGS PLC	24/05/2023	14:17:24	GB0005405286	GBP	600.20	1,233	LSE	E0EeWfJl48AN
HSBC HOLDINGS PLC	24/05/2023	14:17:24	GB0005405286	GBP	600.20	1,233	LSE	E0EeWfJl48APD
HSBC HOLDINGS PLC	24/05/2023	14:17:24	GB0005405286	GBP	600.20	404	LSE	E0EeWfJl48APH
HSBC HOLDINGS PLC	24/05/2023	14:17:24	GB0005405286	GBP	600.20	829	LSE	E0EeWfJl48APV
HSBC HOLDINGS PLC	24/05/2023	14:17:47	GB0005405286	GBP	600.10	2,144	LSE	E0EeWfJl48Af
HSBC HOLDINGS PLC	24/05/2023	14:17:59	GB0005405286	GBP	599.90	1,654	LSE	E0EeWfJl48AjK
HSBC HOLDINGS PLC	24/05/2023	14:17:59	GB0005405286	GBP	599.90	776	LSE	E0EeWfJl48A3z
HSBC HOLDINGS PLC	24/05/2023	14:18:02	GB0005405286	GBP	599.90	878	LSE	E0EeWfJl48B2z
HSBC HOLDINGS PLC	24/05/2023	14:18:02	GB0005405286	GBP	599.90	1,654	LSE	E0EeWfJl48B2D
HSBC HOLDINGS PLC	24/05/2023	14:18:02	GB0005405286	GBP	599.90	808	LSE	E0EeWfJl48B2s
HSBC HOLDINGS PLC	24/05/2023	14:20:04	GB0005405286	GBP	599.70	584	TURQUOISE	E0EeWfKFDV1z
HSBC HOLDINGS PLC	24/05/2023	14:20:04	GB0005405286	GBP	599.70	766	BXE	7836426018z
HSBC HOLDINGS PLC	24/05/2023	14:20:04	GB0005405286	GBP	599.70	309	CXE	2899474204730
HSBC HOLDINGS PLC	24/05/2023	14:20:04	GB0005405286	GBP	599.70	1,893	CXE	2899474204741
HSBC HOLDINGS PLC	24/05/2023	14:20:04	GB0005405286	GBP	599.70	596	LSE	E0EeWfJl48DLJ
HSBC HOLDINGS PLC	24/05/2023	14:20:04	GB0005405286	GBP	599.70	1,115	LSE	E0EeWfJl48DLL
HSBC HOLDINGS PLC	24/05/2023	14:20:04	GB0005405286	GBP	599.70	665	AQUIS	75426
HSBC HOLDINGS PLC	24/05/2023	14:20:39	GB0005405286	GBP	599.50	724	LSE	E0EeWfJl48E6J
HSBC HOLDINGS PLC	24/05/2023	14:21:45	GB0005405286	GBP	599.80	2,327	LSE	E0EeWfJl48FWx
HSBC HOLDINGS PLC	24/05/2023	14:21:45	GB0005405286	GBP	599.80	251	LSE	E0EeWfJl48FX4
HSBC HOLDINGS PLC	24/05/2023	14:21:45	GB0005405286	GBP	599.80	2,076	LSE	E0EeWfJl48FXF
HSBC HOLDINGS PLC	24/05/2023	14:21:45	GB0005405286	GBP	599.80	119	AQUIS	75881
HSBC HOLDINGS PLC	24/05/2023	14:21:47	GB0005405286	GBP	599.70	1,200	LSE	E0EeWfJl48FYn
HSBC HOLDINGS PLC	24/05/2023	14:21:47	GB0005405286	GBP	599.70	137	TURQUOISE	E0EeWfKFDaTu
HSBC HOLDINGS PLC	24/05/2023	14:21:47	GB0005405286	GBP	599.70	468	LSE	E0EeWfJl48FYV
HSBC HOLDINGS PLC	24/05/2023	14:21:47	GB0005405286	GBP	599.70	30	CXE	2899474205433
HSBC HOLDINGS PLC	24/05/2023	14:21:47	GB0005405286	GBP	599.70	1,393	LSE	E0EeWfJl48FYy
HSBC HOLDINGS PLC	24/05/2023	14:21:47	GB0005405286	GBP	599.70	1,393	LSE	E0EeWfJl48FZL
HSBC HOLDINGS PLC	24/05/2023	14:22:54	GB0005405286	GBP	599.80	2,095	CXE	2899474205982
HSBC HOLDINGS PLC	24/05/2023	14:25:15	GB0005405286	GBP	600.10	206	CXE	2899474206905
HSBC HOLDINGS PLC	24/05/2023	14:25:15	GB0005405286	GBP	600.10	206	CXE	2899474206906
HSBC HOLDINGS PLC	24/05/2023	14:25:15	GB0005405286	GBP	600.10	206	CXE	2899474206908
HSBC HOLDINGS PLC	24/05/2023	14:25:15	GB0005405286	GBP	600.10	206	CXE	2899474206909
HSBC HOLDINGS PLC	24/05/2023	14:25:15	GB0005405286	GBP	600.10	1,200	LSE	E0EeWfJl48J8c
HSBC HOLDINGS PLC	24/05/2023	14:25:15	GB0005405286	GBP	600.10	1,192	LSE	E0EeWfJl48J8g
HSBC HOLDINGS PLC	24/05/2023	14:25:15	GB0005405286	GBP	600.10	441	LSE	E0EeWfJl48J8k
HSBC HOLDINGS PLC	24/05/2023	14:25:15	GB0005405286	GBP	600.10	206	CXE	2899474206909
HSBC HOLDINGS PLC	24/05/2023	14:25:15	GB0005405286	GBP	600.10	525	LSE	E0EeWfJl48J9F
HSBC HOLDINGS PLC	24/05/2023	14:25:51	GB0005405286	GBP	600.10	261	CXE	2899474207096
HSBC HOLDINGS PLC	24/05/2023	14:25:51	GB0005405286	GBP	600.10	1,969	CXE	2899474207098
HSBC HOLDINGS PLC	24/05/2023	14:25:51	GB0005405286	GBP	600.10	1,200	LSE	E0EeWfJl48JdC
HSBC HOLDINGS PLC	24/05/2023	14:25:51	GB0005405286	GBP	600.10	1,200	LSE	E0EeWfJl48JdE
HSBC HOLDINGS PLC	24/05/2023	14:25:51	GB0005405286	GBP	600.10	329	LSE	E0EeWfJl48JdJ
HSBC HOLDINGS PLC	24/05/2023	14:25:51	GB0005405286	GBP	600.10	267	LSE	E0EeWfJl48JdL
HSBC HOLDINGS PLC	24/05/2023	14:25:51	GB0005405286	GBP	600.10	261	CXE	2899474207100
HSBC HOLDINGS PLC	24/05/2023	14:25:51	GB0005405286	GBP	600.10	261	CXE	2899474207101
HSBC HOLDINGS PLC	24/05/2023	14:25:51	GB0005405286	GBP	600.10	201	LSE	E0EeWfJl48Jda
HSBC HOLDINGS PLC	24/05/2023	14:25:51	GB0005405286	GBP	600.10	395	LSE	E0EeWfJl48Jdm
HSBC HOLDINGS PLC	24/05/2023	14:25:51	GB0005405286	GBP	600.10	212	LSE	E0EeWfJl48Jdo
HSBC HOLDINGS PLC	24/05/2023	14:25:51	GB0005405286	GBP	600.10	596	LSE	E0EeWfJl48Jdx
HSBC HOLDINGS PLC	24/05/2023	14:25:51	GB0005405286	GBP	600.10	741	AQUIS	76976
HSBC HOLDINGS PLC	24/05/2023	14:25:51	GB0005405286	GBP	600.10	597	AQUIS	76977
HSBC HOLDINGS PLC	24/05/2023	14:25:51	GB0005405286	GBP	600.10	341	AQUIS	76980
HSBC HOLDINGS PLC	24/05/2023	14:25:51	GB0005405286	GBP	600.10	400	AQUIS	76981
HSBC HOLDINGS PLC	24/05/2023	14:25:51	GB0005405286	GBP	600.10	312	LSE	E0EeWfJl48JkQ
HSBC HOLDINGS PLC	24/05/2023	14:26:47	GB0005405286	GBP	600.30	3	LSE	E0EeWfJl48JkG
HSBC HOLDINGS PLC	24/05/2023	14:26:47	GB0005405286	GBP	600.30	1,367	LSE	E0EeWfJl48JkNk
HSBC HOLDINGS PLC	24/05/2023	14:26:47	GB0005405286	GBP	600.30	1,367	LSE	E0EeWfJl48JkNe
HSBC HOLDINGS PLC	24/05/2023	14:26:47	GB0005405286	GBP	600.30	596	LSE	E0EeWfJl48JkNe
HSBC HOLDINGS PLC	24/05/2023	14:26:47	GB0005405286	GBP	600.30	182	LSE	E0EeWfJl48JkO2
HSBC HOLDINGS PLC	24/05/2023	14:26:47	GB0005405286	GBP	600.30	688	AQUIS	77246
HSBC HOLDINGS PLC	24/05/2023	14:26:47	GB0005405286	GBP	600.30	688	AQUIS	77247
HSBC HOLDINGS PLC	24/05/2023	14:26:47	GB0005405286	GBP	600.30	596	LSE	E0EeWfJl48JkOS
HSBC HOLDINGS PLC	24/05/2023	14:26:47	GB0005405286	GBP	600.30	688	AQUIS	77248
HSBC HOLDINGS PLC	24/05/2023	14:26:47	GB0005405286	GBP	600.30	689	AQUIS	77249
HSBC HOLDINGS PLC	24/05/2023	14:26:47	GB0005405286	GBP	600.30	689	AQUIS	77250
HSBC HOLDINGS PLC	24/05/2023	14:27:16	GB0005405286	GBP	600.20	2,324	CXE	2899474207686
HSBC HOLDINGS PLC	24/05/2023	14:27:16	GB0005405286	GBP	600.20	1,321	BXE	78364262094
HSBC HOLDINGS PLC	24/05/2023	14:28:00	GB0005405286	GBP	600.10	1,200	LSE	E0EeWfJl48LlO
HSBC HOLDINGS PLC	24/05/2023	14:28:01	GB0005405286	GBP	600.10	619	LSE	E0EeWfJl48Llmg
HSBC HOLDINGS PLC	24/05/2023	14:28:01	GB0005405286	GBP	600.10	1,200	LSE	E0EeWfJl48Llmu
HSBC HOLDINGS PLC	24/05/2023	14:28:01	GB0005405286	GBP	600.10	99	CXE	2899474208061
HSBC HOLDINGS PLC	24/05/2023	14:29:13	GB0005405286	GBP	600.20	537	TURQUOISE	E0EeWfKFDwQJ
HSBC HOLDINGS PLC	24/05/2023	14:29:13	GB0005405286	GBP	600.20	1,127	LSE	E0EeWfJl48LmJ
HSBC HOLDINGS PLC	24/05/2023	14:29:13	GB0005405286	GBP	600.20	2,021	CXE	2899474208511
HSBC HOLDINGS PLC	24/05/2023	14:29:13	GB0005405286	GBP	600.20	705	BXE	78364262613
HSBC HOLDINGS PLC	24/05/2023	14:29:35	GB0005405286	GBP	600.40	3,181	LSE	E0EeWfJl48LNTe
HSBC HOLDINGS PLC	24/05/2023	14:29:35	GB0005405286	GBP	600.40	4,094	CXE	2899474208701
HSBC HOLDINGS PLC	24/05/2023	14:29:35	GB0005405286	GBP	600.40	1,065	TURQUOISE	E0EeWfJl48LQ0
HSBC HOLDINGS PLC	24/05/2023	14:29:35	GB0005405286	GBP	600.40	1,424	BXE	78364262746
HSBC HOLDINGS PLC	24/05/2023	14:30:12	GB0005405286	GBP	600.40	159	TURQUOISE	E0EeWfKFEZSP
HSBC HOLDINGS PLC	24/05/2023	14:30:12	GB0005405286	GBP	600.40	40	BXE	78364263310
HSBC HOLDINGS PLC	24/05/2023	14:30:12	GB0005405286	GBP	600.40	119	CXE	2899474209627
HSBC HOLDINGS PLC	24/05/2023	14:30:13	GB0005405286	GBP	600.40	159	TURQUOISE	E0EeWfKFE2Ia
HSBC HOLDINGS PLC	24/05/2023	14:30:13	GB0005405286	GBP	600.40	1,200	LSE	E0EeWfJl48PK3
HSBC HOLDINGS PLC	24/05/2023	14:30:13	GB0005405286	GBP	600.40	2,202	LSE	E0EeWfJl48PKB
HSBC HOLDINGS PLC	24/05/2023	14:30:13	GB0005405286	GBP	600.40	119	CXE	2899474209725
HSBC HOLDINGS PLC	24/05/2023	14:30:13	GB0005405286	GBP	600.40	40	BXE	78364263380
HSBC HOLDINGS PLC	24/05/2023	14:30:13	GB0005405286	GBP	600.40	119	CXE	2899474209732
HSBC HOLDINGS PLC	24/05/2023	14:30:13	GB0005405286	GBP	600.40	119	CXE	2899474209733
HSBC HOLDINGS PLC	24/05/2023	14:30:13	GB0005405286	GBP	600.40	119	CXE	2899474209734
HSBC HOLDINGS PLC	24/05/2023	14:30:13	GB0005405286	GBP	600.40	114	CXE	2899474209735
HSBC HOLDINGS PLC	24/05/2023	14:30:13	GB0005405286	GBP	600.40	40	BXE	78364263381
HSBC HOLDINGS PLC	24/05/2023	14:30:13	GB0005405286	GBP	600.40	304	LSE	E0EeWfJl48PLU
HSBC HOLDINGS PLC	24/05/2023	14:30:13	GB0005405286	GBP	600.40	1,557	LSE	E0EeWfJl48PMP
HSBC HOLDINGS PLC	24/05/2023	14:30:13	GB0005405286	GBP	600.40	494	LSE	E0EeWfJl48PMR
HSBC HOLDINGS PLC	24/05/2023	14:30:36	GB0005405286	GBP	600.80	1,717	LSE	E0EeWfJl48Qxu
HSBC HOLDINGS PLC	24/05/2023	14:30:36	GB0005405286	GBP	600.80	1,717	LSE	E0EeWfJl48R3a
HSBC HOLDINGS PLC	24/05/2023	14:30:36	GB0005405286	GBP	600.80	284	LSE	E0EeWfJl48R3f
HSBC HOLDINGS PLC	24/05/2023	14:30:36	GB0005405286	GBP	600.80	1,433	LSE	E0EeWfJl48R3m
HSBC HOLDINGS PLC	24/05/2023	14:30:36	GB0005405286	GBP	600.80	659	AQUIS	75962
HSBC HOLDINGS PLC	24/05/2023	14:30:55	GB0005405286	GBP	600.40	1,200	LSE	E0EeWfJl48S10
HSBC HOLDINGS PLC	24/05/2023	14:30:55	GB0005405286	GBP	600.40	1,200	LSE	E0EeWfJl48S14
HSBC HOLDINGS PLC	24/05/2023	14:30:55	GB0005405286	GBP	600.40	850	LSE	E0EeWfJl48S16
HSBC HOLDINGS PLC	24/05/2023	14:30:55	GB0005405286	GBP	600.40	40	BXE	2899474210738
HSBC HOLDINGS PLC	24/05/2023	14:30:55	GB0005405286					

HSBC HOLDINGS PLC	24/05/2023	14:35:44	GB0005405286	GBP	599.50	525	LSE	E0EcWfJl6rW
HSBC HOLDINGS PLC	24/05/2023	14:35:44	GB0005405286	GBP	599.50	160	TURQUOISE	E0EcWfXFFdPu
HSBC HOLDINGS PLC	24/05/2023	14:35:44	GB0005405286	GBP	599.50	65	CXE	2899474215368
HSBC HOLDINGS PLC	24/05/2023	14:35:44	GB0005405286	GBP	599.50	85	CXE	2899474215369
HSBC HOLDINGS PLC	24/05/2023	14:35:46	GB0005405286	GBP	599.50	1,716	LSE	E0EcWfJl4eCA
HSBC HOLDINGS PLC	24/05/2023	14:35:46	GB0005405286	GBP	599.50	1,716	LSE	E0EcWfJl4eCO
HSBC HOLDINGS PLC	24/05/2023	14:35:46	GB0005405286	GBP	599.50	668	LSE	E0EcWfJl4eCQ
HSBC HOLDINGS PLC	24/05/2023	14:35:46	GB0005405286	GBP	599.50	596	LSE	E0EcWfJl4eCU
HSBC HOLDINGS PLC	24/05/2023	14:35:46	GB0005405286	GBP	599.50	1,120	LSE	E0EcWfJl4eCW
HSBC HOLDINGS PLC	24/05/2023	14:35:46	GB0005405286	GBP	599.50	596	LSE	E0EcWfJl4eCY
HSBC HOLDINGS PLC	24/05/2023	14:35:46	GB0005405286	GBP	599.50	869	LSE	E0EcWfJl4eDC
HSBC HOLDINGS PLC	24/05/2023	14:35:46	GB0005405286	GBP	599.50	49	LSE	E0EcWfJl4eDw
HSBC HOLDINGS PLC	24/05/2023	14:35:59	GB0005405286	GBP	599.50	209	CXE	2899474215648
HSBC HOLDINGS PLC	24/05/2023	14:35:59	GB0005405286	GBP	599.50	1,200	LSE	E0EcWfJl4eC3
HSBC HOLDINGS PLC	24/05/2023	14:35:59	GB0005405286	GBP	599.50	1,038	LSE	E0EcWfJl4eCQ
HSBC HOLDINGS PLC	24/05/2023	14:35:59	GB0005405286	GBP	599.50	160	TURQUOISE	E0EcWfXFFd46
HSBC HOLDINGS PLC	24/05/2023	14:35:59	GB0005405286	GBP	599.50	72	BYE	78364265882
HSBC HOLDINGS PLC	24/05/2023	14:35:59	GB0005405286	GBP	599.50	1,200	LSE	E0EcWfJl4eC9
HSBC HOLDINGS PLC	24/05/2023	14:35:59	GB0005405286	GBP	599.50	160	TURQUOISE	E0EcWfXFFd4u
HSBC HOLDINGS PLC	24/05/2023	14:35:59	GB0005405286	GBP	599.50	72	BYE	78364265883
HSBC HOLDINGS PLC	24/05/2023	14:36:16	GB0005405286	GBP	599.20	2,040	LSE	E0EcWfJl4lMv
HSBC HOLDINGS PLC	24/05/2023	14:36:16	GB0005405286	GBP	599.20	1,141	LSE	E0EcWfJl4lNO
HSBC HOLDINGS PLC	24/05/2023	14:36:16	GB0005405286	GBP	599.20	1,425	BYE	78364267160
HSBC HOLDINGS PLC	24/05/2023	14:36:16	GB0005405286	GBP	599.20	4,095	CXE	2899474216054
HSBC HOLDINGS PLC	24/05/2023	14:36:16	GB0005405286	GBP	599.20	277	LSE	E0EcWfJl4lNQ
HSBC HOLDINGS PLC	24/05/2023	14:36:17	GB0005405286	GBP	599.20	291	LSE	E0EcWfJl4lQ4
HSBC HOLDINGS PLC	24/05/2023	14:36:17	GB0005405286	GBP	599.20	291	LSE	E0EcWfJl4lQQ
HSBC HOLDINGS PLC	24/05/2023	14:37:11	GB0005405286	GBP	598.50	1,043	LSE	E0EcWfJl4lHeV
HSBC HOLDINGS PLC	24/05/2023	14:37:14	GB0005405286	GBP	598.50	210	LSE	E0EcWfJl4lHJ
HSBC HOLDINGS PLC	24/05/2023	14:37:14	GB0005405286	GBP	598.50	1,253	LSE	E0EcWfJl4lHmE
HSBC HOLDINGS PLC	24/05/2023	14:37:14	GB0005405286	GBP	598.50	154	LSE	E0EcWfJl4lHmL
HSBC HOLDINGS PLC	24/05/2023	14:37:14	GB0005405286	GBP	598.50	1,099	LSE	E0EcWfJl4lHnT
HSBC HOLDINGS PLC	24/05/2023	14:37:14	GB0005405286	GBP	598.50	154	LSE	E0EcWfJl4lHnY
HSBC HOLDINGS PLC	24/05/2023	14:37:14	GB0005405286	GBP	598.50	638	LSE	E0EcWfJl4lHnd
HSBC HOLDINGS PLC	24/05/2023	14:37:14	GB0005405286	GBP	598.50	461	LSE	E0EcWfJl4lHnj
HSBC HOLDINGS PLC	24/05/2023	14:37:14	GB0005405286	GBP	598.50	1,253	LSE	E0EcWfJl4lHph
HSBC HOLDINGS PLC	24/05/2023	14:37:15	GB0005405286	GBP	598.50	1,253	LSE	E0EcWfJl4lHqp
HSBC HOLDINGS PLC	24/05/2023	14:37:15	GB0005405286	GBP	598.50	151	LSE	E0EcWfJl4lHqP
HSBC HOLDINGS PLC	24/05/2023	14:37:15	GB0005405286	GBP	598.50	85	LSE	E0EcWfJl4lHhJ
HSBC HOLDINGS PLC	24/05/2023	14:38:00	GB0005405286	GBP	598.20	1,424	LSE	E0EcWfJl4lJec
HSBC HOLDINGS PLC	24/05/2023	14:38:00	GB0005405286	GBP	598.20	408	LSE	E0EcWfJl4lJen
HSBC HOLDINGS PLC	24/05/2023	14:38:00	GB0005405286	GBP	598.20	1,016	LSE	E0EcWfJl4lJic
HSBC HOLDINGS PLC	24/05/2023	14:38:00	GB0005405286	GBP	598.20	401	LSE	E0EcWfJl4lJi
HSBC HOLDINGS PLC	24/05/2023	14:38:00	GB0005405286	GBP	598.20	1,023	LSE	E0EcWfJl4lJg1
HSBC HOLDINGS PLC	24/05/2023	14:38:00	GB0005405286	GBP	598.20	396	LSE	E0EcWfJl4lJg5
HSBC HOLDINGS PLC	24/05/2023	14:38:01	GB0005405286	GBP	598.20	1,028	LSE	E0EcWfJl4lJg1
HSBC HOLDINGS PLC	24/05/2023	14:38:12	GB0005405286	GBP	598.10	1,338	LSE	E0EcWfJl4lKbK
HSBC HOLDINGS PLC	24/05/2023	14:38:21	GB0005405286	GBP	598.10	370	LSE	E0EcWfJl4lKef
HSBC HOLDINGS PLC	24/05/2023	14:38:21	GB0005405286	GBP	598.10	370	LSE	E0EcWfJl4lKfJ
HSBC HOLDINGS PLC	24/05/2023	14:38:21	GB0005405286	GBP	598.10	371	LSE	E0EcWfJl4lKJ4
HSBC HOLDINGS PLC	24/05/2023	14:38:21	GB0005405286	GBP	598.10	254	LSE	E0EcWfJl4lKfT
HSBC HOLDINGS PLC	24/05/2023	14:38:35	GB0005405286	GBP	597.90	329	LSE	E0EcWfJl4l3H
HSBC HOLDINGS PLC	24/05/2023	14:38:35	GB0005405286	GBP	597.90	980	LSE	E0EcWfJl4l3c
HSBC HOLDINGS PLC	24/05/2023	14:38:35	GB0005405286	GBP	597.90	158	LSE	E0EcWfJl4l3e
HSBC HOLDINGS PLC	24/05/2023	14:38:52	GB0005405286	GBP	598.00	1,240	LSE	E0EcWfJl4lJew
HSBC HOLDINGS PLC	24/05/2023	14:39:40	GB0005405286	GBP	598.50	1,609	LSE	E0EcWfJl4lNdS
HSBC HOLDINGS PLC	24/05/2023	14:39:40	GB0005405286	GBP	598.50	1,319	LSE	E0EcWfJl4lNdY
HSBC HOLDINGS PLC	24/05/2023	14:39:40	GB0005405286	GBP	598.50	234	LSE	E0EcWfJl4lNdK
HSBC HOLDINGS PLC	24/05/2023	14:39:40	GB0005405286	GBP	598.50	1,085	LSE	E0EcWfJl4lNdE
HSBC HOLDINGS PLC	24/05/2023	14:39:40	GB0005405286	GBP	598.50	1,319	LSE	E0EcWfJl4lNdQ
HSBC HOLDINGS PLC	24/05/2023	14:39:40	GB0005405286	GBP	598.50	234	LSE	E0EcWfJl4lNdU
HSBC HOLDINGS PLC	24/05/2023	14:39:40	GB0005405286	GBP	598.50	1,085	LSE	E0EcWfJl4lNdE
HSBC HOLDINGS PLC	24/05/2023	14:39:40	GB0005405286	GBP	598.50	234	LSE	E0EcWfJl4lNdQ
HSBC HOLDINGS PLC	24/05/2023	14:39:44	GB0005405286	GBP	598.50	903	CXE	2899474219293
HSBC HOLDINGS PLC	24/05/2023	14:39:57	GB0005405286	GBP	598.30	278	LSE	E0EcWfJl4lnaZ
HSBC HOLDINGS PLC	24/05/2023	14:40:09	GB0005405286	GBP	598.50	285	LSE	E0EcWfJl4lObh
HSBC HOLDINGS PLC	24/05/2023	14:40:09	GB0005405286	GBP	598.50	920	BYE	78364269345
HSBC HOLDINGS PLC	24/05/2023	14:40:25	GB0005405286	GBP	598.20	1,527	LSE	E0EcWfJl4lOgr
HSBC HOLDINGS PLC	24/05/2023	14:40:27	GB0005405286	GBP	598.20	1,527	LSE	E0EcWfJl4lOlG
HSBC HOLDINGS PLC	24/05/2023	14:40:27	GB0005405286	GBP	598.20	386	LSE	E0EcWfJl4lOjK
HSBC HOLDINGS PLC	24/05/2023	14:40:31	GB0005405286	GBP	598.00	2,810	LSE	E0EcWfJl4lOqb
HSBC HOLDINGS PLC	24/05/2023	14:40:43	GB0005405286	GBP	597.90	1,179	CXE	2899474200201
HSBC HOLDINGS PLC	24/05/2023	14:41:01	GB0005405286	GBP	597.80	1,783	BYE	78364269649
HSBC HOLDINGS PLC	24/05/2023	14:41:44	GB0005405286	GBP	597.90	575	CXE	2899474220742
HSBC HOLDINGS PLC	24/05/2023	14:41:44	GB0005405286	GBP	597.90	267	CXE	2899474220749
HSBC HOLDINGS PLC	24/05/2023	14:41:44	GB0005405286	GBP	597.90	221	CXE	2899474220750
HSBC HOLDINGS PLC	24/05/2023	14:41:45	GB0005405286	GBP	597.90	30	BYE	2899474220766
HSBC HOLDINGS PLC	24/05/2023	14:41:45	GB0005405286	GBP	597.90	125	LSE	E0EcWfJl4lRlK
HSBC HOLDINGS PLC	24/05/2023	14:41:55	GB0005405286	GBP	597.80	213	LSE	E0EcWfJl4lRlY
HSBC HOLDINGS PLC	24/05/2023	14:41:55	GB0005405286	GBP	597.80	601	BYE	78364270023
HSBC HOLDINGS PLC	24/05/2023	14:41:55	GB0005405286	GBP	597.80	278	BYE	78364270027
HSBC HOLDINGS PLC	24/05/2023	14:41:55	GB0005405286	GBP	597.80	257	BXE	78364270028
HSBC HOLDINGS PLC	24/05/2023	14:41:55	GB0005405286	GBP	597.80	278	BXE	78364270028
HSBC HOLDINGS PLC	24/05/2023	14:41:55	GB0005405286	GBP	597.80	257	BYE	78364270030
HSBC HOLDINGS PLC	24/05/2023	14:41:55	GB0005405286	GBP	597.80	216	LSE	E0EcWfJl4lRlZ
HSBC HOLDINGS PLC	24/05/2023	14:42:08	GB0005405286	GBP	597.80	591	CXE	2899474223975
HSBC HOLDINGS PLC	24/05/2023	14:42:11	GB0005405286	GBP	597.80	1,035	LSE	E0EcWfJl4lRlN
HSBC HOLDINGS PLC	24/05/2023	14:42:11	GB0005405286	GBP	597.80	812	CXE	2899474221018
HSBC HOLDINGS PLC	24/05/2023	14:42:11	GB0005405286	GBP	597.80	172	LSE	E0EcWfJl4lRlL
HSBC HOLDINGS PLC	24/05/2023	14:42:11	GB0005405286	GBP	597.80	172	LSE	E0EcWfJl4lRlwj
HSBC HOLDINGS PLC	24/05/2023	14:42:11	GB0005405286	GBP	597.80	555	LSE	E0EcWfJl4lRlw
HSBC HOLDINGS PLC	24/05/2023	14:42:11	GB0005405286	GBP	597.80	835	LSE	E0EcWfJl4lRwk
HSBC HOLDINGS PLC	24/05/2023	14:42:41	GB0005405286	GBP	597.90	1,427	LSE	E0EcWfJl4lRlW
HSBC HOLDINGS PLC	24/05/2023	14:42:52	GB0005405286	GBP	597.80	2,053	LSE	E0EcWfJl4lRl3
HSBC HOLDINGS PLC	24/05/2023	14:43:02	GB0005405286	GBP	598.00	1,338	LSE	E0EcWfJl4lRlZ
HSBC HOLDINGS PLC	24/05/2023	14:43:10	GB0005405286	GBP	598.00	1,338	LSE	E0EcWfJl4lRl3
HSBC HOLDINGS PLC	24/05/2023	14:43:10	GB0005405286	GBP	598.00	867	LSE	E0EcWfJl4lRlMf
HSBC HOLDINGS PLC	24/05/2023	14:43:13	GB0005405286	GBP	598.00	1,399	TURQUOISE	E0EcWfXFFFLXC
HSBC HOLDINGS PLC	24/05/2023	14:43:20	GB0005405286	GBP	597.90	1,181	CXE	2899474222196
HSBC HOLDINGS PLC	24/05/2023	14:44:03	GB0005405286	GBP	598.20	217	LSE	E0EcWfJl4lVxK
HSBC HOLDINGS PLC	24/05/2023	14:44:03	GB0005405286	GBP	598.20	217	LSE	E0EcWfJl4lVxL
HSBC HOLDINGS PLC	24/05/2023	14:44:03	GB0005405286	GBP	598.20	217	LSE	E0EcWfJl4lVx5
HSBC HOLDINGS PLC	24/05/2023	14:44:03	GB0005405286	GBP	598.20	217	LSE	E0EcWfJl4lVx9
HSBC HOLDINGS PLC	24/05/2023	14:44:03	GB0005405286	GBP	598.20	255	CXE	2899474222965
HSBC HOLDINGS PLC	24/05/2023	14:44:12	GB0005405286	GBP	598.20	1,550	LSE	E0EcWfJl4lWbP
HSBC HOLDINGS PLC	24/05/2023	14:44:12	GB0005405286	GBP	598.20	249	LSE	E0EcWfJl4lWbA
HSBC HOLDINGS PLC	24/05/2023	14:44:13	GB0005405286	GBP	598.20	1,301	LSE	E0EcWfJl4lWcC
HSBC HOLDINGS PLC	24/05/2023	14:44:13	GB0005405286	GBP	598.20	249	LSE	E0EcWfJl4lWcH
HSBC HOLDINGS PLC	24/05/2023	14:44:13	GB0005405286	GBP	598.20	1,302	LSE	E0EcWfJl4lWcJ
HSBC HOLDINGS PLC	24/05/2023	14:44:13	GB0005405286	GBP	598.20	253	CXE	2899474223993
HSBC HOLDINGS PLC	24/05/2023	14:44:26	GB0005405286	GBP	598.10	1,590	LSE	E0EcWfJl4lWcC
HSBC HOLDINGS PLC	24/05/2023	14:44:35	GB0005405286	GBP	598.10	188	LSE	E0EcWfJl4lWqX
HSBC HOLDINGS PLC	24/05/2023	14:44:38	GB0005405286	GBP	598.10	197	LSE	E0EcWfJl4lWpY
HSBC HOLDINGS PLC	24/05/2023	14:44:38	GB0005405286	GBP	598.10	198	LSE	E0EcWfJl4lWz4
HSBC HOLDINGS PLC	24/05/2023	14:44:38	GB0005405286	GBP	598.10	1,341	TURQUOISE	E0EcWfXFFFT6H
HSBC HOLDINGS PLC	24/05/2023	14:44:50	GB0005405286	GBP	598.10	400	BYE	

HSBC HOLDINGS PLC	24/05/2023	14.45.58	GB0005405286	GBP	598.30	542	LSE	E0EwFj4M7Tc
HSBC HOLDINGS PLC	24/05/2023	14.45.58	GB0005405286	GBP	598.30	226	LSE	E0EwFj4M7M1
HSBC HOLDINGS PLC	24/05/2023	14.46.06	GB0005405286	GBP	598.20	1,659	LSE	E0EwFj4M0hH
HSBC HOLDINGS PLC	24/05/2023	14.46.09	GB0005405286	GBP	598.20	576	LSE	E0EwFj4M19A
HSBC HOLDINGS PLC	24/05/2023	14.46.11	GB0005405286	GBP	598.20	590	CXE	2899474225058
HSBC HOLDINGS PLC	24/05/2023	14.46.24	GB0005405286	GBP	598.10	1,378	LSE	E0EwFj4M1Yh
HSBC HOLDINGS PLC	24/05/2023	14.46.27	GB0005405286	GBP	597.90	1,223	CXE	2899474225288
HSBC HOLDINGS PLC	24/05/2023	14.46.27	GB0005405286	GBP	597.90	192	LSE	E0EwFj4M1Jh
HSBC HOLDINGS PLC	24/05/2023	14.46.44	GB0005405286	GBP	597.90	1,325	LSE	E0EwFj4M2J1
HSBC HOLDINGS PLC	24/05/2023	14.46.49	GB0005405286	GBP	597.80	1,456	LSE	E0EwFj4M2Vj
HSBC HOLDINGS PLC	24/05/2023	14.46.58	GB0005405286	GBP	597.70	711	LSE	E0EwFj4M30j
HSBC HOLDINGS PLC	24/05/2023	14.46.58	GB0005405286	GBP	597.70	532	LSE	E0EwFj4M30k
HSBC HOLDINGS PLC	24/05/2023	14.47.10	GB0005405286	GBP	597.60	548	LSE	E0EwFj4M47V
HSBC HOLDINGS PLC	24/05/2023	14.47.10	GB0005405286	GBP	597.60	1	AQUIS	87855
HSBC HOLDINGS PLC	24/05/2023	14.47.11	GB0005405286	GBP	597.60	2	AQUIS	87855
HSBC HOLDINGS PLC	24/05/2023	14.47.11	GB0005405286	GBP	597.60	2	AQUIS	87857
HSBC HOLDINGS PLC	24/05/2023	14.47.12	GB0005405286	GBP	597.60	1,083	AQUIS	87897
HSBC HOLDINGS PLC	24/05/2023	14.47.20	GB0005405286	GBP	597.50	1,186	LSE	E0EwFj4M4ef
HSBC HOLDINGS PLC	24/05/2023	14.47.32	GB0005405286	GBP	597.60	1,490	LSE	E0EwFj4M657
HSBC HOLDINGS PLC	24/05/2023	14.47.54	GB0005405286	GBP	597.60	1,458	LSE	E0EwFj4M5gB
HSBC HOLDINGS PLC	24/05/2023	14.48.09	GB0005405286	GBP	597.30	361	LSE	E0EwFj4M69c
HSBC HOLDINGS PLC	24/05/2023	14.48.09	GB0005405286	GBP	597.30	145	TURQUOISE	E0EwFj4M6FpWB
HSBC HOLDINGS PLC	24/05/2023	14.48.13	GB0005405286	GBP	597.30	343	LSE	E0EwFj4M6EY
HSBC HOLDINGS PLC	24/05/2023	14.48.13	GB0005405286	GBP	597.30	1,809	TURQUOISE	E0EwFj4M6pA
HSBC HOLDINGS PLC	24/05/2023	14.48.56	GB0005405286	GBP	597.70	92	LSE	E0EwFj4M7Y5
HSBC HOLDINGS PLC	24/05/2023	14.48.56	GB0005405286	GBP	597.70	1,150	LSE	E0EwFj4M7Y7
HSBC HOLDINGS PLC	24/05/2023	14.48.56	GB0005405286	GBP	597.70	266	LSE	E0EwFj4M7YJ
HSBC HOLDINGS PLC	24/05/2023	14.48.56	GB0005405286	GBP	597.70	1,318	BXE	78364274018
HSBC HOLDINGS PLC	24/05/2023	14.48.56	GB0005405286	GBP	597.70	976	LSE	E0EwFj4M7YU
HSBC HOLDINGS PLC	24/05/2023	14.48.56	GB0005405286	GBP	597.70	1,318	BXE	78364274021
HSBC HOLDINGS PLC	24/05/2023	14.48.56	GB0005405286	GBP	597.70	222	BXE	78364274022
HSBC HOLDINGS PLC	24/05/2023	14.48.56	GB0005405286	GBP	597.70	900	LSE	E0EwFj4M7YZ
HSBC HOLDINGS PLC	24/05/2023	14.48.56	GB0005405286	GBP	597.70	230	LSE	E0EwFj4M7YI
HSBC HOLDINGS PLC	24/05/2023	14.48.59	GB0005405286	GBP	597.60	2,292	LSE	E0EwFj4M7dU
HSBC HOLDINGS PLC	24/05/2023	14.49.08	GB0005405286	GBP	597.60	1,491	LSE	E0EwFj4M876
HSBC HOLDINGS PLC	24/05/2023	14.49.16	GB0005405286	GBP	597.40	1,150	LSE	E0EwFj4M8Mv
HSBC HOLDINGS PLC	24/05/2023	14.49.50	GB0005405286	GBP	597.10	251	LSE	E0EwFj4M9M1
HSBC HOLDINGS PLC	24/05/2023	14.49.50	GB0005405286	GBP	597.10	152	LSE	E0EwFj4M9Mh
HSBC HOLDINGS PLC	24/05/2023	14.49.50	GB0005405286	GBP	597.10	251	LSE	E0EwFj4M9M8
HSBC HOLDINGS PLC	24/05/2023	14.49.50	GB0005405286	GBP	597.10	251	LSE	E0EwFj4M9M6
HSBC HOLDINGS PLC	24/05/2023	14.49.50	GB0005405286	GBP	597.10	251	LSE	E0EwFj4M9Mq
HSBC HOLDINGS PLC	24/05/2023	14.49.50	GB0005405286	GBP	597.10	126	TURQUOISE	E0EwFj4M9FL
HSBC HOLDINGS PLC	24/05/2023	14.49.54	GB0005405286	GBP	597.00	984	LSE	E0EwFj4M9Wb
HSBC HOLDINGS PLC	24/05/2023	14.50.11	GB0005405286	GBP	597.00	2,327	TURQUOISE	E0EwFj4M905V
HSBC HOLDINGS PLC	24/05/2023	14.50.27	GB0005405286	GBP	597.30	1,189	CXE	2899474228723
HSBC HOLDINGS PLC	24/05/2023	14.50.50	GB0005405286	GBP	597.40	1,659	CXE	2899474228931
HSBC HOLDINGS PLC	24/05/2023	14.51.07	GB0005405286	GBP	597.20	1,244	TURQUOISE	E0EwFj4M94ys
HSBC HOLDINGS PLC	24/05/2023	14.51.07	GB0005405286	GBP	597.20	166	TURQUOISE	E0EwFj4M9G4yv
HSBC HOLDINGS PLC	24/05/2023	14.51.25	GB0005405286	GBP	597.80	1,503	LSE	E0EwFj4M9CCc
HSBC HOLDINGS PLC	24/05/2023	14.51.25	GB0005405286	GBP	597.80	471	LSE	E0EwFj4M9CCq
HSBC HOLDINGS PLC	24/05/2023	14.51.25	GB0005405286	GBP	597.80	1,032	LSE	E0EwFj4M9CCs
HSBC HOLDINGS PLC	24/05/2023	14.51.25	GB0005405286	GBP	597.80	471	LSE	E0EwFj4M9CCu
HSBC HOLDINGS PLC	24/05/2023	14.51.25	GB0005405286	GBP	597.80	1,165	LSE	E0EwFj4M9CD3
HSBC HOLDINGS PLC	24/05/2023	14.51.29	GB0005405286	GBP	597.70	1,797	TURQUOISE	E0EwFj4M9755
HSBC HOLDINGS PLC	24/05/2023	14.51.43	GB0005405286	GBP	597.40	1,195	CXE	2899474229631
HSBC HOLDINGS PLC	24/05/2023	14.52.41	GB0005405286	GBP	597.70	1,241	LSE	E0EwFj4M9En
HSBC HOLDINGS PLC	24/05/2023	14.52.41	GB0005405286	GBP	597.70	1,241	LSE	E0EwFj4M9E0D
HSBC HOLDINGS PLC	24/05/2023	14.52.41	GB0005405286	GBP	597.70	1,159	LSE	E0EwFj4M9E02
HSBC HOLDINGS PLC	24/05/2023	14.52.41	GB0005405286	GBP	597.70	686	LSE	E0EwFj4M9EOA
HSBC HOLDINGS PLC	24/05/2023	14.52.41	GB0005405286	GBP	597.70	1,161	AQUIS	90639
HSBC HOLDINGS PLC	24/05/2023	14.52.43	GB0005405286	GBP	597.70	1,488	BXE	78364275943
HSBC HOLDINGS PLC	24/05/2023	14.52.43	GB0005405286	GBP	597.70	96	BXE	78364275944
HSBC HOLDINGS PLC	24/05/2023	14.52.45	GB0005405286	GBP	597.80	1,704	CXE	2899474232168
HSBC HOLDINGS PLC	24/05/2023	14.53.01	GB0005405286	GBP	597.10	324	LSE	E0EwFj4M9FDJ
HSBC HOLDINGS PLC	24/05/2023	14.53.01	GB0005405286	GBP	597.10	334	LSE	E0EwFj4M9FFL
HSBC HOLDINGS PLC	24/05/2023	14.53.01	GB0005405286	GBP	597.10	334	LSE	E0EwFj4M9FFS
HSBC HOLDINGS PLC	24/05/2023	14.53.01	GB0005405286	GBP	597.10	336	LSE	E0EwFj4M9FJa
HSBC HOLDINGS PLC	24/05/2023	14.53.01	GB0005405286	GBP	597.10	378	CXE	2899474230516
HSBC HOLDINGS PLC	24/05/2023	14.53.10	GB0005405286	GBP	596.80	1,285	CXE	2899474230755
HSBC HOLDINGS PLC	24/05/2023	14.53.20	GB0005405286	GBP	596.80	1,344	LSE	E0EwFj4M9GA9
HSBC HOLDINGS PLC	24/05/2023	14.53.29	GB0005405286	GBP	596.70	1,358	TURQUOISE	E0EwFj4M9G1TS
HSBC HOLDINGS PLC	24/05/2023	14.53.45	GB0005405286	GBP	596.50	1,373	LSE	E0EwFj4M9Gn8
HSBC HOLDINGS PLC	24/05/2023	14.54.19	GB0005405286	GBP	596.80	1,424	LSE	E0EwFj4M9Hcb
HSBC HOLDINGS PLC	24/05/2023	14.54.19	GB0005405286	GBP	596.80	769	LSE	E0EwFj4M9Hcd
HSBC HOLDINGS PLC	24/05/2023	14.54.19	GB0005405286	GBP	596.80	1,424	LSE	E0EwFj4M9Hcj
HSBC HOLDINGS PLC	24/05/2023	14.54.19	GB0005405286	GBP	596.80	207	LSE	E0EwFj4M9Hcl
HSBC HOLDINGS PLC	24/05/2023	14.54.19	GB0005405286	GBP	596.80	90	LSE	E0EwFj4M9Hct
HSBC HOLDINGS PLC	24/05/2023	14.54.22	GB0005405286	GBP	596.60	1,931	LSE	E0EwFj4M9Hw
HSBC HOLDINGS PLC	24/05/2023	14.55.47	GB0005405286	GBP	596.80	1,252	LSE	E0EwFj4M9K7R
HSBC HOLDINGS PLC	24/05/2023	14.55.47	GB0005405286	GBP	596.80	427	TURQUOISE	E0EwFj4M9LXh
HSBC HOLDINGS PLC	24/05/2023	14.55.47	GB0005405286	GBP	596.80	1,611	CXE	2899474232450
HSBC HOLDINGS PLC	24/05/2023	14.55.47	GB0005405286	GBP	596.80	560	BXE	78364277372
HSBC HOLDINGS PLC	24/05/2023	14.55.47	GB0005405286	GBP	596.80	487	LSE	E0EwFj4M9K84
HSBC HOLDINGS PLC	24/05/2023	14.55.51	GB0005405286	GBP	596.90	2,093	LSE	E0EwFj4M9K9n
HSBC HOLDINGS PLC	24/05/2023	14.55.51	GB0005405286	GBP	596.90	2,694	CXE	2899474232511
HSBC HOLDINGS PLC	24/05/2023	14.55.51	GB0005405286	GBP	596.90	366	LSE	E0EwFj4M9K0k
HSBC HOLDINGS PLC	24/05/2023	14.56.02	GB0005405286	GBP	596.90	448	CXE	2899474232514
HSBC HOLDINGS PLC	24/05/2023	14.56.01	GB0005405286	GBP	597.20	2,241	CXE	2899474232752
HSBC HOLDINGS PLC	24/05/2023	14.56.15	GB0005405286	GBP	597.30	1,623	CXE	2899474232922
HSBC HOLDINGS PLC	24/05/2023	14.56.49	GB0005405286	GBP	598.00	1,514	LSE	E0EwFj4M9M8b
HSBC HOLDINGS PLC	24/05/2023	14.56.49	GB0005405286	GBP	598.00	1,514	LSE	E0EwFj4M9M8m
HSBC HOLDINGS PLC	24/05/2023	14.56.49	GB0005405286	GBP	598.00	1,701	LSE	E0EwFj4M9Mmp
HSBC HOLDINGS PLC	24/05/2023	14.56.56	GB0005405286	GBP	598.20	1,172	CXE	2899474233633
HSBC HOLDINGS PLC	24/05/2023	14.56.56	GB0005405286	GBP	598.20	173	CXE	2899474233634
HSBC HOLDINGS PLC	24/05/2023	14.57.35	GB0005405286	GBP	598.70	1,349	LSE	E0EwFj4M9MOXd
HSBC HOLDINGS PLC	24/05/2023	14.57.35	GB0005405286	GBP	598.70	1,349	LSE	E0EwFj4M9MOXn
HSBC HOLDINGS PLC	24/05/2023	14.57.35	GB0005405286	GBP	598.70	1,349	LSE	E0EwFj4M9MOXY
HSBC HOLDINGS PLC	24/05/2023	14.57.35	GB0005405286	GBP	598.70	122	LSE	E0EwFj4M9MOXd
HSBC HOLDINGS PLC	24/05/2023	14.57.46	GB0005405286	GBP	598.60	1,799	BXE	78364278479
HSBC HOLDINGS PLC	24/05/2023	14.57.54	GB0005405286	GBP	598.30	1,260	LSE	E0EwFj4M9P7S
HSBC HOLDINGS PLC	24/05/2023	14.59.06	GB0005405286	GBP	599.00	470	CXE	2899474235242
HSBC HOLDINGS PLC	24/05/2023	14.59.06	GB0005405286	GBP	599.00	87	CXE	2899474235258
HSBC HOLDINGS PLC	24/05/2023	14.59.06	GB0005405286	GBP	599.00	555	BXE	78364279054
HSBC HOLDINGS PLC	24/05/2023	14.59.06	GB0005405286	GBP	599.00	3,271	CXE	2899474235259
HSBC HOLDINGS PLC	24/05/2023	14.59.06	GB0005405286	GBP	599.00	613	BXE	78364279055
HSBC HOLDINGS PLC	24/05/2023	14.59.06	GB0005405286	GBP	599.00	2,400	LSE	E0EwFj4M9R9V
HSBC HOLDINGS PLC	24/05/2023	14.59.06	GB0005405286	GBP	599.00	209	LSE	E0EwFj4M9R9X
HSBC HOLDINGS PLC	24/05/2023	14.59.22	GB0005405286	GBP	599.00	1,405	LSE	E0EwFj4M9Rpz
HSBC HOLDINGS PLC	24/05/2023	14.59.22	GB0005405286	GBP	599.00	1,405	LSE	E0EwFj4M9Rq5
HSBC HOLDINGS PLC	24/05/2023	14.59.22	GB0005405286	GBP	599.00	483	TURQUOISE	E0EwFj4M9RpJa
HSBC HOLDINGS PLC	24/05/2023	14.59.22	GB0005405286	GBP	599.00	188	TURQUOISE	E0EwFj4M9RpJh
HSBC HOLDINGS PLC	24/05/2023	14.59.49	GB0005405286	GBP	598.80	1,744	CXE	2899474235798
HSBC HOLDINGS PLC	24/05/2023	14.59.49	GB0005405286	GBP	598.80	1,544	LSE	E0EwFj4M9Sv9
HSBC HOLDINGS PLC	24/05/2023	15.00.00	GB0005405286	GBP	598.80	1,975	CXE	2899474235977
HSBC HOLDINGS PLC	24/05/2023	15.00.20	GB0005405286	GBP	598.70	2,417	CXE	2899474236278
HSBC HOLDINGS PLC	24/05/2023	15.00.31	GB0005405286	GBP				

HSBC HOLDINGS PLC	24/05/2023	15:02:00	GB0005405286	GBP	598.80	1,575	LSE	EDEcWfJmXJg
HSBC HOLDINGS PLC	24/05/2023	15:02:00	GB0005405286	GBP	598.80	544	LSE	EDEcWfJmXJy
HSBC HOLDINGS PLC	24/05/2023	15:02:06	GB0005405286	GBP	598.80	1,604	TURQUOISE	EDEcWfJmXJw
HSBC HOLDINGS PLC	24/05/2023	15:02:37	GB0005405286	GBP	599.10	1,310	LSE	EDEcWfJmYQQ
HSBC HOLDINGS PLC	24/05/2023	15:02:49	GB0005405286	GBP	599.10	296	BXE	78364280828
HSBC HOLDINGS PLC	24/05/2023	15:02:49	GB0005405286	GBP	599.10	189	BXE	78364280829
HSBC HOLDINGS PLC	24/05/2023	15:02:49	GB0005405286	GBP	599.10	244	TURQUOISE	EDEcWfJmXJ9KG
HSBC HOLDINGS PLC	24/05/2023	15:02:49	GB0005405286	GBP	599.10	1,397	CXE	2899474243265
HSBC HOLDINGS PLC	24/05/2023	15:02:49	GB0005405286	GBP	599.10	126	TURQUOISE	EDEcWfJmXJ9KJ
HSBC HOLDINGS PLC	24/05/2023	15:02:49	GB0005405286	GBP	599.10	1,084	LSE	EDEcWfJmYmhw
HSBC HOLDINGS PLC	24/05/2023	15:02:49	GB0005405286	GBP	599.10	422	LSE	EDEcWfJmYmYp
HSBC HOLDINGS PLC	24/05/2023	15:03:14	GB0005405286	GBP	599.10	1,775	LSE	EDEcWfJmMZPQ
HSBC HOLDINGS PLC	24/05/2023	15:03:20	GB0005405286	GBP	599.10	1,139	LSE	EDEcWfJmZa6
HSBC HOLDINGS PLC	24/05/2023	15:03:20	GB0005405286	GBP	599.10	389	TURQUOISE	EDEcWfJmZBvQ
HSBC HOLDINGS PLC	24/05/2023	15:03:20	GB0005405286	GBP	599.10	510	BXE	78364281111
HSBC HOLDINGS PLC	24/05/2023	15:03:20	GB0005405286	GBP	599.10	1,467	CXE	2899474238800
HSBC HOLDINGS PLC	24/05/2023	15:03:20	GB0005405286	GBP	599.10	443	LSE	EDEcWfJmZmzw
HSBC HOLDINGS PLC	24/05/2023	15:03:47	GB0005405286	GBP	599.00	1,536	CXE	2899474239137
HSBC HOLDINGS PLC	24/05/2023	15:03:47	GB0005405286	GBP	599.00	128	LSE	EDEcWfJmZmMc
HSBC HOLDINGS PLC	24/05/2023	15:03:53	GB0005405286	GBP	598.90	1,341	LSE	EDEcWfJmZmLX
HSBC HOLDINGS PLC	24/05/2023	15:03:53	GB0005405286	GBP	598.90	1,341	LSE	EDEcWfJmZmLd
HSBC HOLDINGS PLC	24/05/2023	15:03:54	GB0005405286	GBP	598.90	247	LSE	EDEcWfJmZmW4
HSBC HOLDINGS PLC	24/05/2023	15:04:19	GB0005405286	GBP	598.70	1,314	LSE	EDEcWfJmZm9e
HSBC HOLDINGS PLC	24/05/2023	15:04:32	GB0005405286	GBP	598.90	1,268	LSE	EDEcWfJmZm9j
HSBC HOLDINGS PLC	24/05/2023	15:04:32	GB0005405286	GBP	598.90	1,268	LSE	EDEcWfJmZm9k
HSBC HOLDINGS PLC	24/05/2023	15:04:32	GB0005405286	GBP	598.90	1,268	LSE	EDEcWfJmZm9l
HSBC HOLDINGS PLC	24/05/2023	15:04:32	GB0005405286	GBP	598.90	1,268	LSE	EDEcWfJmZm9m
HSBC HOLDINGS PLC	24/05/2023	15:04:33	GB0005405286	GBP	598.90	179	LSE	EDEcWfJmZm9x
HSBC HOLDINGS PLC	24/05/2023	15:04:53	GB0005405286	GBP	598.70	1,411	CXE	2899474240190
HSBC HOLDINGS PLC	24/05/2023	15:04:58	GB0005405286	GBP	598.70	951	LSE	EDEcWfJmZm9T
HSBC HOLDINGS PLC	24/05/2023	15:04:58	GB0005405286	GBP	598.70	1,224	CXE	2899474240259
HSBC HOLDINGS PLC	24/05/2023	15:04:58	GB0005405286	GBP	598.70	1,119	LSE	EDEcWfJmZm9w
HSBC HOLDINGS PLC	24/05/2023	15:05:15	GB0005405286	GBP	598.30	458	LSE	EDEcWfJmZm9Q
HSBC HOLDINGS PLC	24/05/2023	15:05:16	GB0005405286	GBP	598.30	455	LSE	EDEcWfJmZm9S
HSBC HOLDINGS PLC	24/05/2023	15:05:16	GB0005405286	GBP	598.30	455	LSE	EDEcWfJmZm9D
HSBC HOLDINGS PLC	24/05/2023	15:05:26	GB0005405286	GBP	598.20	463	LSE	EDEcWfJmZm9c
HSBC HOLDINGS PLC	24/05/2023	15:05:26	GB0005405286	GBP	598.20	463	LSE	EDEcWfJmZm9r
HSBC HOLDINGS PLC	24/05/2023	15:06:01	GB0005405286	GBP	598.50	1,499	LSE	EDEcWfJmZm9U
HSBC HOLDINGS PLC	24/05/2023	15:06:01	GB0005405286	GBP	598.50	392	LSE	EDEcWfJmZm9F
HSBC HOLDINGS PLC	24/05/2023	15:06:01	GB0005405286	GBP	598.50	1,107	LSE	EDEcWfJmZm9G
HSBC HOLDINGS PLC	24/05/2023	15:06:01	GB0005405286	GBP	598.50	2,546	LSE	EDEcWfJmZm9I
HSBC HOLDINGS PLC	24/05/2023	15:06:01	GB0005405286	GBP	598.50	392	LSE	EDEcWfJmZm9H
HSBC HOLDINGS PLC	24/05/2023	15:06:01	GB0005405286	GBP	598.50	224	LSE	EDEcWfJmZm9S
HSBC HOLDINGS PLC	24/05/2023	15:06:13	GB0005405286	GBP	598.60	1,980	CXE	2899474241529
HSBC HOLDINGS PLC	24/05/2023	15:06:21	GB0005405286	GBP	598.60	1,913	CXE	2899474241726
HSBC HOLDINGS PLC	24/05/2023	15:06:37	GB0005405286	GBP	598.60	1,341	LSE	EDEcWfJmZm9OW
HSBC HOLDINGS PLC	24/05/2023	15:06:43	GB0005405286	GBP	598.50	1,708	CXE	2899474241986
HSBC HOLDINGS PLC	24/05/2023	15:06:49	GB0005405286	GBP	598.50	1,380	LSE	EDEcWfJmZm9jR
HSBC HOLDINGS PLC	24/05/2023	15:06:59	GB0005405286	GBP	598.40	1,504	LSE	EDEcWfJmZm966
HSBC HOLDINGS PLC	24/05/2023	15:07:08	GB0005405286	GBP	598.10	1,292	LSE	EDEcWfJmZm9Sv
HSBC HOLDINGS PLC	24/05/2023	15:07:32	GB0005405286	GBP	598.50	1,217	CXE	2899474242774
HSBC HOLDINGS PLC	24/05/2023	15:07:39	GB0005405286	GBP	598.60	1,354	LSE	EDEcWfJmZm9V
HSBC HOLDINGS PLC	24/05/2023	15:07:39	GB0005405286	GBP	598.60	386	LSE	EDEcWfJmZm9b
HSBC HOLDINGS PLC	24/05/2023	15:07:39	GB0005405286	GBP	598.60	968	LSE	EDEcWfJmZm9d
HSBC HOLDINGS PLC	24/05/2023	15:07:39	GB0005405286	GBP	598.60	386	LSE	EDEcWfJmZm9f
HSBC HOLDINGS PLC	24/05/2023	15:07:39	GB0005405286	GBP	598.60	371	LSE	EDEcWfJmZm9p
HSBC HOLDINGS PLC	24/05/2023	15:07:57	GB0005405286	GBP	598.80	370	LSE	EDEcWfJmZm9z
HSBC HOLDINGS PLC	24/05/2023	15:08:06	GB0005405286	GBP	598.80	1,038	CXE	2899474243343
HSBC HOLDINGS PLC	24/05/2023	15:08:08	GB0005405286	GBP	598.60	1,398	LSE	EDEcWfJmZm9CM
HSBC HOLDINGS PLC	24/05/2023	15:08:08	GB0005405286	GBP	598.60	325	LSE	EDEcWfJmZm9CQ
HSBC HOLDINGS PLC	24/05/2023	15:08:09	GB0005405286	GBP	598.60	1,073	LSE	EDEcWfJmZm9Ca
HSBC HOLDINGS PLC	24/05/2023	15:08:09	GB0005405286	GBP	598.60	325	LSE	EDEcWfJmZm9Ce
HSBC HOLDINGS PLC	24/05/2023	15:08:14	GB0005405286	GBP	598.70	157	LSE	EDEcWfJmZm9JC
HSBC HOLDINGS PLC	24/05/2023	15:08:26	GB0005405286	GBP	598.60	1,263	CXE	2899474243569
HSBC HOLDINGS PLC	24/05/2023	15:08:36	GB0005405286	GBP	598.60	1,732	CXE	2899474243680
HSBC HOLDINGS PLC	24/05/2023	15:08:45	GB0005405286	GBP	598.50	1,880	TURQUOISE	EDEcWfJmZm9Hxk
HSBC HOLDINGS PLC	24/05/2023	15:08:55	GB0005405286	GBP	598.40	224	LSE	EDEcWfJmZm9M
HSBC HOLDINGS PLC	24/05/2023	15:08:55	GB0005405286	GBP	598.40	224	LSE	EDEcWfJmZm9P
HSBC HOLDINGS PLC	24/05/2023	15:08:55	GB0005405286	GBP	598.40	61	TURQUOISE	EDEcWfJmZm9Hck
HSBC HOLDINGS PLC	24/05/2023	15:08:56	GB0005405286	GBP	598.40	227	LSE	EDEcWfJmZm9po
HSBC HOLDINGS PLC	24/05/2023	15:08:56	GB0005405286	GBP	598.40	455	CXE	2899474244064
HSBC HOLDINGS PLC	24/05/2023	15:09:05	GB0005405286	GBP	598.40	1,315	CXE	2899474244170
HSBC HOLDINGS PLC	24/05/2023	15:09:29	GB0005405286	GBP	598.40	1,299	CXE	2899474244649
HSBC HOLDINGS PLC	24/05/2023	15:09:40	GB0005405286	GBP	598.50	2,663	CXE	2899474244787
HSBC HOLDINGS PLC	24/05/2023	15:09:49	GB0005405286	GBP	598.40	159	LSE	EDEcWfJmZm9q3
HSBC HOLDINGS PLC	24/05/2023	15:09:49	GB0005405286	GBP	598.40	187	LSE	EDEcWfJmZm9qD
HSBC HOLDINGS PLC	24/05/2023	15:09:49	GB0005405286	GBP	598.40	35	LSE	EDEcWfJmZm9qT
HSBC HOLDINGS PLC	24/05/2023	15:09:49	GB0005405286	GBP	598.40	152	LSE	EDEcWfJmZm9qX
HSBC HOLDINGS PLC	24/05/2023	15:09:49	GB0005405286	GBP	598.40	187	LSE	EDEcWfJmZm9qk
HSBC HOLDINGS PLC	24/05/2023	15:09:49	GB0005405286	GBP	598.40	187	LSE	EDEcWfJmZm9qh
HSBC HOLDINGS PLC	24/05/2023	15:09:49	GB0005405286	GBP	598.40	187	LSE	EDEcWfJmZm9qj
HSBC HOLDINGS PLC	24/05/2023	15:09:49	GB0005405286	GBP	598.40	187	LSE	EDEcWfJmZm9qk
HSBC HOLDINGS PLC	24/05/2023	15:09:49	GB0005405286	GBP	598.40	26	LSE	EDEcWfJmZm9qu
HSBC HOLDINGS PLC	24/05/2023	15:09:55	GB0005405286	GBP	598.30	233	LSE	EDEcWfJmZm92H
HSBC HOLDINGS PLC	24/05/2023	15:09:55	GB0005405286	GBP	598.30	1,412	CXE	2899474244990
HSBC HOLDINGS PLC	24/05/2023	15:10:23	GB0005405286	GBP	598.40	1,066	TURQUOISE	EDEcWfJmZm9HcF
HSBC HOLDINGS PLC	24/05/2023	15:10:23	GB0005405286	GBP	598.40	264	TURQUOISE	EDEcWfJmZm9HcF9
HSBC HOLDINGS PLC	24/05/2023	15:10:34	GB0005405286	GBP	598.40	2,802	TURQUOISE	EDEcWfJmZm9HcFp
HSBC HOLDINGS PLC	24/05/2023	15:11:13	GB0005405286	GBP	598.60	1,439	LSE	EDEcWfJmZm9qz
HSBC HOLDINGS PLC	24/05/2023	15:11:18	GB0005405286	GBP	598.70	1,240	LSE	EDEcWfJmZm9zzq
HSBC HOLDINGS PLC	24/05/2023	15:11:18	GB0005405286	GBP	598.70	183	LSE	EDEcWfJmZm9o0
HSBC HOLDINGS PLC	24/05/2023	15:11:19	GB0005405286	GBP	598.70	874	AQUIS	100605
HSBC HOLDINGS PLC	24/05/2023	15:11:19	GB0005405286	GBP	598.70	1,240	CXE	2899474246231
HSBC HOLDINGS PLC	24/05/2023	15:11:19	GB0005405286	GBP	598.70	183	LSE	EDEcWfJmZm91V
HSBC HOLDINGS PLC	24/05/2023	15:11:19	GB0005405286	GBP	598.70	24	LSE	EDEcWfJmZm91Z
HSBC HOLDINGS PLC	24/05/2023	15:11:20	GB0005405286	GBP	598.60	2,155	LSE	EDEcWfJmZm94M
HSBC HOLDINGS PLC	24/05/2023	15:11:53	GB0005405286	GBP	598.60	1,286	CXE	2899474246666
HSBC HOLDINGS PLC	24/05/2023	15:12:25	GB0005405286	GBP	598.80	1,547	LSE	EDEcWfJmZm9sta
HSBC HOLDINGS PLC	24/05/2023	15:12:25	GB0005405286	GBP	598.80	219	LSE	EDEcWfJmZm9stc
HSBC HOLDINGS PLC	24/05/2023	15:12:25	GB0005405286	GBP	598.80	1,328	LSE	EDEcWfJmZm9suC
HSBC HOLDINGS PLC	24/05/2023	15:12:25	GB0005405286	GBP	598.80	514	LSE	EDEcWfJmZm9suH
HSBC HOLDINGS PLC	24/05/2023	15:12:30	GB0005405286	GBP	598.80	1,235	LSE	EDEcWfJmZm9TG
HSBC HOLDINGS PLC	24/05/2023	15:12:30	GB0005405286	GBP	598.80	208	LSE	EDEcWfJmZm97L
HSBC HOLDINGS PLC	24/05/2023	15:12:30	GB0005405286	GBP	598.80	1,027	LSE	EDEcWfJmZm97T
HSBC HOLDINGS PLC	24/05/2023	15:12:30	GB0005405286	GBP	598.80	208	LSE	EDEcWfJmZm97V
HSBC HOLDINGS PLC	24/05/2023	15:12:32	GB0005405286	GBP	598.80	966	AQUIS	100596
HSBC HOLDINGS PLC	24/05/2023	15:12:32	GB0005405286	GBP	598.80	137	AQUIS	100601
HSBC HOLDINGS PLC	24/05/2023	15:12:46	GB0005405286	GBP	598.60	1,563	CXE	2899474247412
HSBC HOLDINGS PLC	24/05/2023	15:12:51	GB0005405286	GBP	598.60	1,266	LSE	EDEcWfJmZm966
HSBC HOLDINGS PLC	24/05/2023	15:13:03	GB0005405286	GBP	598.30	1,236	LSE	EDEcWfJmZm9GY
HSBC HOLDINGS PLC	24/05/2023	15:13:11	GB0005405286	GBP	598.10	1,192	CXE	2899474247852
HSBC HOLDINGS PLC	24/05/2023	15:13:30	GB0005405286	GBP	598.50	124	LSE	EDEcWfJmZm9AE
HSBC HOLDINGS PLC	24/05/2023	15:13:30	GB0005405286	GBP	598.50	1,389	LSE	EDEcWfJmZm9AT
HSBC HOLDINGS PLC	24/05/2023	15:13:40	GB0005405286	GBP	598.60	247	LSE	EDEcWfJmZm9a6
HSBC HOLDINGS PLC	24/05/2023	15:13:40	GB0005405286	GBP	598.60	821	CXE	2899474248244
HSBC HOLDINGS PLC	24/05/2023	15:13:40	GB000540					

HSBC HOLDINGS PLC	24/05/2023	15:15:37	GB0005405286	GBP	598.50	2,430	TURQUOISE	EDEcWFKFIFTC
HSBC HOLDINGS PLC	24/05/2023	15:15:47	GB0005405286	GBP	598.40	414	LSE	EDEcWFKF4NEV
HSBC HOLDINGS PLC	24/05/2023	15:15:50	GB0005405286	GBP	598.40	953	TURQUOISE	EDEcWFKFHCQ
HSBC HOLDINGS PLC	24/05/2023	15:15:58	GB0005405286	GBP	598.30	372	LSE	EDEcWFKF4NOIF
HSBC HOLDINGS PLC	24/05/2023	15:16:28	GB0005405286	GBP	598.20	1,247	CXE	2899474250509
HSBC HOLDINGS PLC	24/05/2023	15:16:44	GB0005405286	GBP	598.40	1,123	LSE	EDEcWFKF4N28y
HSBC HOLDINGS PLC	24/05/2023	15:16:44	GB0005405286	GBP	598.40	1,447	CXE	2899474250831
HSBC HOLDINGS PLC	24/05/2023	15:16:44	GB0005405286	GBP	598.40	503	BXE	78364288104
HSBC HOLDINGS PLC	24/05/2023	15:16:44	GB0005405286	GBP	598.40	384	TURQUOISE	EDEcWFKF4M8B
HSBC HOLDINGS PLC	24/05/2023	15:16:44	GB0005405286	GBP	598.40	362	LSE	EDEcWFKF4N29M
HSBC HOLDINGS PLC	24/05/2023	15:16:45	GB0005405286	GBP	598.40	75	TURQUOISE	EDEcWFKF4Mg0
HSBC HOLDINGS PLC	24/05/2023	15:17:43	GB0005405286	GBP	598.70	1,730	LSE	EDEcWFKF4N3mD
HSBC HOLDINGS PLC	24/05/2023	15:17:43	GB0005405286	GBP	598.70	2,227	CXE	2899474251592
HSBC HOLDINGS PLC	24/05/2023	15:17:43	GB0005405286	GBP	598.70	774	BXE	78364288537
HSBC HOLDINGS PLC	24/05/2023	15:17:43	GB0005405286	GBP	598.70	590	TURQUOISE	EDEcWFKF4RFF
HSBC HOLDINGS PLC	24/05/2023	15:17:43	GB0005405286	GBP	598.70	673	CXE	2899474251598
HSBC HOLDINGS PLC	24/05/2023	15:17:49	GB0005405286	GBP	598.70	992	LSE	EDEcWFKF4N3zZ
HSBC HOLDINGS PLC	24/05/2023	15:17:49	GB0005405286	GBP	598.70	444	BXE	78364288555
HSBC HOLDINGS PLC	24/05/2023	15:17:49	GB0005405286	GBP	598.70	1,276	CXE	2899474251637
HSBC HOLDINGS PLC	24/05/2023	15:17:50	GB0005405286	GBP	598.70	724	CXE	2899474251661
HSBC HOLDINGS PLC	24/05/2023	15:18:00	GB0005405286	GBP	598.40	1,327	CXE	2899474251857
HSBC HOLDINGS PLC	24/05/2023	15:18:08	GB0005405286	GBP	598.50	1,251	CXE	2899474252026
HSBC HOLDINGS PLC	24/05/2023	15:18:26	GB0005405286	GBP	598.40	357	BXE	78364288875
HSBC HOLDINGS PLC	24/05/2023	15:18:31	GB0005405286	GBP	598.40	713	CXE	78364288895
HSBC HOLDINGS PLC	24/05/2023	15:18:31	GB0005405286	GBP	598.40	131	BXE	78364288897
HSBC HOLDINGS PLC	24/05/2023	15:18:36	GB0005405286	GBP	598.30	2,676	CXE	2899474252334
HSBC HOLDINGS PLC	24/05/2023	15:18:44	GB0005405286	GBP	598.30	706	LSE	EDEcWFKF4N8JUV
HSBC HOLDINGS PLC	24/05/2023	15:19:24	GB0005405286	GBP	599.00	1,951	LSE	EDEcWFKF4N6zW
HSBC HOLDINGS PLC	24/05/2023	15:19:25	GB0005405286	GBP	599.00	979	LSE	EDEcWFKF4N70P
HSBC HOLDINGS PLC	24/05/2023	15:19:25	GB0005405286	GBP	599.00	161	CXE	2899474253098
HSBC HOLDINGS PLC	24/05/2023	15:19:25	GB0005405286	GBP	599.00	334	TURQUOISE	EDEcWFKF4ZK
HSBC HOLDINGS PLC	24/05/2023	15:19:25	GB0005405286	GBP	599.00	438	BXE	78364289330
HSBC HOLDINGS PLC	24/05/2023	15:19:25	GB0005405286	GBP	599.00	1,100	CXE	2899474253099
HSBC HOLDINGS PLC	24/05/2023	15:19:25	GB0005405286	GBP	599.00	381	CXE	2899474253100
HSBC HOLDINGS PLC	24/05/2023	15:19:39	GB0005405286	GBP	599.10	518	LSE	EDEcWFKF4N7QI
HSBC HOLDINGS PLC	24/05/2023	15:19:51	GB0005405286	GBP	599.00	2,046	BXE	78364289545
HSBC HOLDINGS PLC	24/05/2023	15:19:58	GB0005405286	GBP	599.00	1,749	LSE	EDEcWFKF4N7w
HSBC HOLDINGS PLC	24/05/2023	15:20:09	GB0005405286	GBP	598.90	1,269	LSE	EDEcWFKF4N8UB
HSBC HOLDINGS PLC	24/05/2023	15:20:31	GB0005405286	GBP	599.00	1,209	LSE	EDEcWFKF4N906
HSBC HOLDINGS PLC	24/05/2023	15:20:41	GB0005405286	GBP	598.90	2,620	CXE	2899474254232
HSBC HOLDINGS PLC	24/05/2023	15:20:47	GB0005405286	GBP	598.80	600	BXE	78364290068
HSBC HOLDINGS PLC	24/05/2023	15:20:47	GB0005405286	GBP	598.80	604	AQUIS	104940
HSBC HOLDINGS PLC	24/05/2023	15:20:55	GB0005405286	GBP	598.60	1,357	LSE	EDEcWFKF4N9RF
HSBC HOLDINGS PLC	24/05/2023	15:21:09	GB0005405286	GBP	598.40	1,314	CXE	2899474254676
HSBC HOLDINGS PLC	24/05/2023	15:21:25	GB0005405286	GBP	598.40	945	TURQUOISE	EDEcWFKF4J5
HSBC HOLDINGS PLC	24/05/2023	15:21:25	GB0005405286	GBP	598.40	626	CXE	2899474254826
HSBC HOLDINGS PLC	24/05/2023	15:21:59	GB0005405286	GBP	598.60	1,259	CXE	2899474255195
HSBC HOLDINGS PLC	24/05/2023	15:21:59	GB0005405286	GBP	598.60	1,348	CXE	2899474255197
HSBC HOLDINGS PLC	24/05/2023	15:21:59	GB0005405286	GBP	598.60	1,047	LSE	EDEcWFKF4N8Nv
HSBC HOLDINGS PLC	24/05/2023	15:21:59	GB0005405286	GBP	598.60	100	CXE	2899474255202
HSBC HOLDINGS PLC	24/05/2023	15:22:09	GB0005405286	GBP	598.70	1,944	CXE	2899474255357
HSBC HOLDINGS PLC	24/05/2023	15:22:29	GB0005405286	GBP	598.70	1,828	CXE	2899474255615
HSBC HOLDINGS PLC	24/05/2023	15:22:43	GB0005405286	GBP	598.60	1,536	CXE	2899474255782
HSBC HOLDINGS PLC	24/05/2023	15:23:12	GB0005405286	GBP	598.60	1,536	CXE	2899474256141
HSBC HOLDINGS PLC	24/05/2023	15:23:12	GB0005405286	GBP	598.60	352	BXE	78364291171
HSBC HOLDINGS PLC	24/05/2023	15:23:12	GB0005405286	GBP	598.60	213	AQUIS	105904
HSBC HOLDINGS PLC	24/05/2023	15:23:43	GB0005405286	GBP	598.60	938	LSE	EDEcWFKF4NDWV
HSBC HOLDINGS PLC	24/05/2023	15:23:48	GB0005405286	GBP	598.60	2,037	LSE	EDEcWFKF4NDgO
HSBC HOLDINGS PLC	24/05/2023	15:23:48	GB0005405286	GBP	598.60	3,038	LSE	EDEcWFKF4NDgS
HSBC HOLDINGS PLC	24/05/2023	15:23:49	GB0005405286	GBP	598.50	938	LSE	EDEcWFKF4NDJA
HSBC HOLDINGS PLC	24/05/2023	15:23:49	GB0005405286	GBP	598.50	741	LSE	EDEcWFKF4NDE
HSBC HOLDINGS PLC	24/05/2023	15:24:11	GB0005405286	GBP	598.40	1,416	LSE	EDEcWFKF4NEDE
HSBC HOLDINGS PLC	24/05/2023	15:24:34	GB0005405286	GBP	598.50	1,843	LSE	EDEcWFKF4NFPo
HSBC HOLDINGS PLC	24/05/2023	15:24:49	GB0005405286	GBP	598.40	2,884	LSE	EDEcWFKF4NFZ
HSBC HOLDINGS PLC	24/05/2023	15:25:13	GB0005405286	GBP	598.60	300	LSE	EDEcWFKF4NCGI
HSBC HOLDINGS PLC	24/05/2023	15:25:13	GB0005405286	GBP	598.60	1,578	LSE	EDEcWFKF4NCG6
HSBC HOLDINGS PLC	24/05/2023	15:25:19	GB0005405286	GBP	598.50	428	BXE	78364292184
HSBC HOLDINGS PLC	24/05/2023	15:25:19	GB0005405286	GBP	598.50	1,233	CXE	2899474257806
HSBC HOLDINGS PLC	24/05/2023	15:25:19	GB0005405286	GBP	598.50	958	LSE	EDEcWFKF4NQMV
HSBC HOLDINGS PLC	24/05/2023	15:25:19	GB0005405286	GBP	598.50	326	TURQUOISE	EDEcWFKF4J2Dq
HSBC HOLDINGS PLC	24/05/2023	15:25:19	GB0005405286	GBP	598.50	373	CXE	2899474257807
HSBC HOLDINGS PLC	24/05/2023	15:25:43	GB0005405286	GBP	598.60	1,434	BXE	78364292326
HSBC HOLDINGS PLC	24/05/2023	15:25:50	GB0005405286	GBP	598.60	2,176	CXE	2899474258052
HSBC HOLDINGS PLC	24/05/2023	15:25:55	GB0005405286	GBP	598.60	735	CXE	2899474258083
HSBC HOLDINGS PLC	24/05/2023	15:26:00	GB0005405286	GBP	598.60	595	CXE	2899474258122
HSBC HOLDINGS PLC	24/05/2023	15:26:25	GB0005405286	GBP	598.90	1,301	CXE	2899474258444
HSBC HOLDINGS PLC	24/05/2023	15:26:37	GB0005405286	GBP	598.80	2,792	TURQUOISE	EDEcWFKF4J7Vt
HSBC HOLDINGS PLC	24/05/2023	15:26:46	GB0005405286	GBP	598.60	1,197	BXE	78364292895
HSBC HOLDINGS PLC	24/05/2023	15:27:01	GB0005405286	GBP	598.40	670	LSE	EDEcWFKF4N8zy
HSBC HOLDINGS PLC	24/05/2023	15:27:04	GB0005405286	GBP	598.40	834	LSE	EDEcWFKF4N8Jh
HSBC HOLDINGS PLC	24/05/2023	15:27:55	GB0005405286	GBP	598.30	503	CXE	2899474259520
HSBC HOLDINGS PLC	24/05/2023	15:27:55	GB0005405286	GBP	598.30	175	BXE	78364293269
HSBC HOLDINGS PLC	24/05/2023	15:27:55	GB0005405286	GBP	598.30	372	CXE	2899474259525
HSBC HOLDINGS PLC	24/05/2023	15:27:55	GB0005405286	GBP	598.30	131	CXE	2899474259526
HSBC HOLDINGS PLC	24/05/2023	15:27:55	GB0005405286	GBP	598.30	372	CXE	2899474259527
HSBC HOLDINGS PLC	24/05/2023	15:27:55	GB0005405286	GBP	598.30	391	LSE	EDEcWFKF4N8GR
HSBC HOLDINGS PLC	24/05/2023	15:27:55	GB0005405286	GBP	598.30	175	BXE	78364293270
HSBC HOLDINGS PLC	24/05/2023	15:27:55	GB0005405286	GBP	598.30	153	TURQUOISE	EDEcWFKF4JDIWH
HSBC HOLDINGS PLC	24/05/2023	15:27:55	GB0005405286	GBP	598.30	133	BXE	78364293271
HSBC HOLDINGS PLC	24/05/2023	15:27:56	GB0005405286	GBP	598.30	500	AQUIS	107732
HSBC HOLDINGS PLC	24/05/2023	15:27:56	GB0005405286	GBP	598.30	1,536	CXE	2899474259535
HSBC HOLDINGS PLC	24/05/2023	15:28:04	GB0005405286	GBP	598.20	1,258	LSE	EDEcWFKF4NKTi
HSBC HOLDINGS PLC	24/05/2023	15:28:04	GB0005405286	GBP	598.20	1,258	LSE	EDEcWFKF4NKTk
HSBC HOLDINGS PLC	24/05/2023	15:28:07	GB0005405286	GBP	598.20	983	LSE	EDEcWFKF4N8KU7
HSBC HOLDINGS PLC	24/05/2023	15:28:07	GB0005405286	GBP	598.00	1,723	CXE	2899474259683
HSBC HOLDINGS PLC	24/05/2023	15:28:58	GB0005405286	GBP	598.60	1,392	LSE	EDEcWFKF4N8L3
HSBC HOLDINGS PLC	24/05/2023	15:29:12	GB0005405286	GBP	598.90	1,420	LSE	EDEcWFKF4N8M1J
HSBC HOLDINGS PLC	24/05/2023	15:29:12	GB0005405286	GBP	598.90	1,420	LSE	EDEcWFKF4N8M1P
HSBC HOLDINGS PLC	24/05/2023	15:29:12	GB0005405286	GBP	598.90	262	LSE	EDEcWFKF4N8M1R
HSBC HOLDINGS PLC	24/05/2023	15:29:12	GB0005405286	GBP	598.90	1,420	LSE	EDEcWFKF4N8M1X
HSBC HOLDINGS PLC	24/05/2023	15:29:12	GB0005405286	GBP	598.90	262	LSE	EDEcWFKF4N8M1Z
HSBC HOLDINGS PLC	24/05/2023	15:29:12	GB0005405286	GBP	598.90	1,118	LSE	EDEcWFKF4N8M1e
HSBC HOLDINGS PLC	24/05/2023	15:29:12	GB0005405286	GBP	598.90	302	LSE	EDEcWFKF4N8M1j
HSBC HOLDINGS PLC	24/05/2023	15:29:12	GB0005405286	GBP	598.90	11	LSE	EDEcWFKF4N8M1i
HSBC HOLDINGS PLC	24/05/2023	15:29:52	GB0005405286	GBP	598.90	1,423	LSE	EDEcWFKF4N8MzZ
HSBC HOLDINGS PLC	24/05/2023	15:29:52	GB0005405286	GBP	598.90	1,303	TURQUOISE	EDEcWFKF4N8MgO
HSBC HOLDINGS PLC	24/05/2023	15:29:52	GB0005405286	GBP	598.90	1,163	LSE	EDEcWFKF4N8Ml
HSBC HOLDINGS PLC	24/05/2023	15:29:52	GB0005405286	GBP	598.90	260	LSE	EDEcWFKF4N8Mn
HSBC HOLDINGS PLC	24/05/2023	15:29:52	GB0005405286	GBP	598.90	730	LSE	EDEcWFKF4N8Mp
HSBC HOLDINGS PLC	24/05/2023	15:30:30	GB0005405286	GBP	599.00	1,499	LSE	EDEcWFKF4N8O3r
HSBC HOLDINGS PLC	24/05/2023	15:30:48	GB0005405286	GBP	599.00	40	LSE	EDEcWFKF4N8O9k
HSBC HOLDINGS PLC	24/05/2023	15:30:48	GB0005405286	GBP	599.00	639	CXE	2899474261900
HSBC HOLDINGS PLC	24/05/2023	15:30:48	GB0005405286	GBP	599.00	636	CXE	2899474261901
HSBC HOLDINGS PLC	24/05/2023	15:30:48	GB0005405286	GBP	599.00	950	LSE	EDEcWFKF4N8eW
HSBC HOLDINGS PLC	24/05/2023	15:30:48	GB0005405286	GBP	599.00	338	TURQUOISE	EDEcWFKF4J5z3
HSBC HOLDINGS PLC	24/05/2023	15:30:48	GB0005405286</					

HSBC HOLDINGS PLC	24/05/2023	15:31:46	GB0005405286	GBP	598.90	125	TURQUOISE	E0EcWFKJWHZ
HSBC HOLDINGS PLC	24/05/2023	15:31:46	GB0005405286	GBP	598.90	60	CXE	2899474262552
HSBC HOLDINGS PLC	24/05/2023	15:31:46	GB0005405286	GBP	598.90	164	BXE	78364295110
HSBC HOLDINGS PLC	24/05/2023	15:31:46	GB0005405286	GBP	598.90	137	CXE	2899474262553
HSBC HOLDINGS PLC	24/05/2023	15:31:46	GB0005405286	GBP	598.90	916	LSE	E0EcWJ4NPz9
HSBC HOLDINGS PLC	24/05/2023	15:31:48	GB0005405286	GBP	598.90	354	LSE	E0EcWJ4NQ0b
HSBC HOLDINGS PLC	24/05/2023	15:31:48	GB0005405286	GBP	598.90	354	LSE	E0EcWJ4NQ0f
HSBC HOLDINGS PLC	24/05/2023	15:31:48	GB0005405286	GBP	598.90	354	LSE	E0EcWJ4NQ0i
HSBC HOLDINGS PLC	24/05/2023	15:31:55	GB0005405286	GBP	598.90	574	CXE	2899474262663
HSBC HOLDINGS PLC	24/05/2023	15:31:58	GB0005405286	GBP	598.80	885	CXE	2899474262757
HSBC HOLDINGS PLC	24/05/2023	15:32:04	GB0005405286	GBP	598.80	897	CXE	2899474262818
HSBC HOLDINGS PLC	24/05/2023	15:32:04	GB0005405286	GBP	598.80	364	CXE	2899474262819
HSBC HOLDINGS PLC	24/05/2023	15:32:27	GB0005405286	GBP	598.80	1,530	LSE	E0EcWJ4NR8N
HSBC HOLDINGS PLC	24/05/2023	15:32:27	GB0005405286	GBP	598.80	1,530	LSE	E0EcWJ4NR8V
HSBC HOLDINGS PLC	24/05/2023	15:32:27	GB0005405286	GBP	598.80	321	LSE	E0EcWJ4NR8e
HSBC HOLDINGS PLC	24/05/2023	15:32:40	GB0005405286	GBP	598.70	551	TURQUOISE	E0EcWJ4NF3oH
HSBC HOLDINGS PLC	24/05/2023	15:33:43	GB0005405286	GBP	599.00	1,239	LSE	E0EcWJ4NJS7f
HSBC HOLDINGS PLC	24/05/2023	15:33:43	GB0005405286	GBP	599.00	1,154	LSE	E0EcWJ4NJSB
HSBC HOLDINGS PLC	24/05/2023	15:33:43	GB0005405286	GBP	599.00	393	TURQUOISE	E0EcWJ4NJKK
HSBC HOLDINGS PLC	24/05/2023	15:33:43	GB0005405286	GBP	599.00	298	LSE	E0EcWJ4NJSU
HSBC HOLDINGS PLC	24/05/2023	15:33:43	GB0005405286	GBP	599.00	951	LSE	E0EcWJ4NJSIL
HSBC HOLDINGS PLC	24/05/2023	15:33:43	GB0005405286	GBP	599.00	2,680	LSE	E0EcWJ4NJSIN
HSBC HOLDINGS PLC	24/05/2023	15:33:43	GB0005405286	GBP	599.00	1,239	LSE	E0EcWJ4NJSIS
HSBC HOLDINGS PLC	24/05/2023	15:33:43	GB0005405286	GBP	599.00	38	LSE	E0EcWJ4NJSIU
HSBC HOLDINGS PLC	24/05/2023	15:33:43	GB0005405286	GBP	599.00	1,485	CXE	2899474263985
HSBC HOLDINGS PLC	24/05/2023	15:33:43	GB0005405286	GBP	599.00	91	BXE	78364295982
HSBC HOLDINGS PLC	24/05/2023	15:33:43	GB0005405286	GBP	599.00	425	BXE	78364295983
HSBC HOLDINGS PLC	24/05/2023	15:33:43	GB0005405286	GBP	599.00	393	TURQUOISE	E0EcWJ4NJR9P
HSBC HOLDINGS PLC	24/05/2023	15:33:43	GB0005405286	GBP	599.00	56	LSE	E0EcWJ4NJSmX
HSBC HOLDINGS PLC	24/05/2023	15:34:13	GB0005405286	GBP	599.10	1,300	CXE	2899474264285
HSBC HOLDINGS PLC	24/05/2023	15:34:22	GB0005405286	GBP	599.10	1,536	CXE	2899474264329
HSBC HOLDINGS PLC	24/05/2023	15:34:22	GB0005405286	GBP	599.10	344	LSE	E0EcWJ4NJT3L
HSBC HOLDINGS PLC	24/05/2023	15:34:44	GB0005405286	GBP	599.10	203	TURQUOISE	E0EcWFKFJlpj
HSBC HOLDINGS PLC	24/05/2023	15:35:01	GB0005405286	GBP	599.10	87	LSE	E0EcWJ4NJURU
HSBC HOLDINGS PLC	24/05/2023	15:35:07	GB0005405286	GBP	599.10	1,163	LSE	E0EcWJ4NJUYw
HSBC HOLDINGS PLC	24/05/2023	15:35:07	GB0005405286	GBP	599.10	426	TURQUOISE	E0EcWFKFJkkc
HSBC HOLDINGS PLC	24/05/2023	15:35:07	GB0005405286	GBP	599.10	1,608	CXE	2899474264801
HSBC HOLDINGS PLC	24/05/2023	15:35:07	GB0005405286	GBP	599.10	166	LSE	E0EcWJ4NJZ0V
HSBC HOLDINGS PLC	24/05/2023	15:35:07	GB0005405286	GBP	599.10	264	LSE	E0EcWJ4NJZY
HSBC HOLDINGS PLC	24/05/2023	15:35:07	GB0005405286	GBP	615	599.10	CXE	2899474264806
HSBC HOLDINGS PLC	24/05/2023	15:35:08	GB0005405286	GBP	599.10	855	AQUIS	110520
HSBC HOLDINGS PLC	24/05/2023	15:35:08	GB0005405286	GBP	599.10	1	AQUIS	110521
HSBC HOLDINGS PLC	24/05/2023	15:35:08	GB0005405286	GBP	599.10	2	AQUIS	110522
HSBC HOLDINGS PLC	24/05/2023	15:35:09	GB0005405286	GBP	599.10	269	CXE	2899474264825
HSBC HOLDINGS PLC	24/05/2023	15:36:54	GB0005405286	GBP	599.00	625	LSE	E0EcWJ4NJKWQE
HSBC HOLDINGS PLC	24/05/2023	15:37:05	GB0005405286	GBP	599.00	768	LSE	E0EcWJ4NJK3z
HSBC HOLDINGS PLC	24/05/2023	15:37:05	GB0005405286	GBP	599.00	1,440	LSE	E0EcWJ4NJK41
HSBC HOLDINGS PLC	24/05/2023	15:37:05	GB0005405286	GBP	599.00	1,393	LSE	E0EcWJ4NJK4B
HSBC HOLDINGS PLC	24/05/2023	15:37:05	GB0005405286	GBP	599.00	815	LSE	E0EcWJ4NJK4C
HSBC HOLDINGS PLC	24/05/2023	15:37:05	GB0005405286	GBP	599.00	625	LSE	E0EcWJ4NJK4M
HSBC HOLDINGS PLC	24/05/2023	15:37:05	GB0005405286	GBP	599.00	1,393	LSE	E0EcWJ4NJK4O
HSBC HOLDINGS PLC	24/05/2023	15:37:05	GB0005405286	GBP	599.00	44	LSE	E0EcWJ4NJK4Q
HSBC HOLDINGS PLC	24/05/2023	15:37:05	GB0005405286	GBP	599.00	146	LSE	E0EcWJ4NJK4S
HSBC HOLDINGS PLC	24/05/2023	15:37:05	GB0005405286	GBP	599.00	625	LSE	E0EcWJ4NJK4c
HSBC HOLDINGS PLC	24/05/2023	15:37:05	GB0005405286	GBP	599.00	1,200	LSE	E0EcWJ4NJK58
HSBC HOLDINGS PLC	24/05/2023	15:37:05	GB0005405286	GBP	599.00	1,440	CXE	2899474266149
HSBC HOLDINGS PLC	24/05/2023	15:37:05	GB0005405286	GBP	599.00	30	CXE	2899474266150
HSBC HOLDINGS PLC	24/05/2023	15:37:05	GB0005405286	GBP	599.00	471	LSE	E0EcWJ4NJK5NS
HSBC HOLDINGS PLC	24/05/2023	15:37:14	GB0005405286	GBP	599.00	718	LSE	E0EcWJ4NJKXDC
HSBC HOLDINGS PLC	24/05/2023	15:37:17	GB0005405286	GBP	599.00	675	LSE	E0EcWJ4NJKXEQ
HSBC HOLDINGS PLC	24/05/2023	15:37:17	GB0005405286	GBP	599.00	1,019	LSE	E0EcWJ4NJKXEX
HSBC HOLDINGS PLC	24/05/2023	15:37:17	GB0005405286	GBP	599.00	374	LSE	E0EcWJ4NJKXF2
HSBC HOLDINGS PLC	24/05/2023	15:37:17	GB0005405286	GBP	599.00	645	LSE	E0EcWJ4NJKXFC
HSBC HOLDINGS PLC	24/05/2023	15:37:17	GB0005405286	GBP	599.00	1,019	LSE	E0EcWJ4NJKXFC
HSBC HOLDINGS PLC	24/05/2023	15:37:17	GB0005405286	GBP	599.00	28	TURQUOISE	E0EcWFKFJlJ4
HSBC HOLDINGS PLC	24/05/2023	15:37:17	GB0005405286	GBP	599.00	851	CXE	2899474266303
HSBC HOLDINGS PLC	24/05/2023	15:37:46	GB0005405286	GBP	599.00	1,976	CXE	2899474266605
HSBC HOLDINGS PLC	24/05/2023	15:37:46	GB0005405286	GBP	599.00	900	CXE	2899474266606
HSBC HOLDINGS PLC	24/05/2023	15:37:55	GB0005405286	GBP	598.90	806	LSE	E0EcWJ4NJKXnz
HSBC HOLDINGS PLC	24/05/2023	15:38:01	GB0005405286	GBP	598.90	700	LSE	E0EcWJ4NJKXuz
HSBC HOLDINGS PLC	24/05/2023	15:38:04	GB0005405286	GBP	598.90	1,506	LSE	E0EcWJ4NJKY4b
HSBC HOLDINGS PLC	24/05/2023	15:38:07	GB0005405286	GBP	598.90	719	CXE	2899474266763
HSBC HOLDINGS PLC	24/05/2023	15:38:22	GB0005405286	GBP	598.90	648	LSE	E0EcWJ4NJKY0i
HSBC HOLDINGS PLC	24/05/2023	15:38:22	GB0005405286	GBP	598.90	1,093	AQUIS	111661
HSBC HOLDINGS PLC	24/05/2023	15:38:26	GB0005405286	GBP	598.90	352	LSE	E0EcWJ4NJKYV1
HSBC HOLDINGS PLC	24/05/2023	15:38:28	GB0005405286	GBP	598.80	2,582	CXE	2899474267128
HSBC HOLDINGS PLC	24/05/2023	15:38:52	GB0005405286	GBP	598.90	1,471	CXE	2899474267380
HSBC HOLDINGS PLC	24/05/2023	15:39:15	GB0005405286	GBP	598.70	1,640	CXE	2899474267680
HSBC HOLDINGS PLC	24/05/2023	15:39:41	GB0005405286	GBP	598.40	580	CXE	2899474267944
HSBC HOLDINGS PLC	24/05/2023	15:39:41	GB0005405286	GBP	598.40	100	CXE	2899474267945
HSBC HOLDINGS PLC	24/05/2023	15:39:41	GB0005405286	GBP	598.40	2,235	CXE	2899474267946
HSBC HOLDINGS PLC	24/05/2023	15:40:01	GB0005405286	GBP	598.40	660	LSE	E0EcWJ4NJKaaz
HSBC HOLDINGS PLC	24/05/2023	15:40:40	GB0005405286	GBP	598.70	1,527	LSE	E0EcWJ4NJKbgl
HSBC HOLDINGS PLC	24/05/2023	15:40:40	GB0005405286	GBP	598.70	1,527	LSE	E0EcWJ4NJKbhe
HSBC HOLDINGS PLC	24/05/2023	15:40:40	GB0005405286	GBP	598.70	1,527	LSE	E0EcWJ4NJKbhq
HSBC HOLDINGS PLC	24/05/2023	15:40:40	GB0005405286	GBP	598.70	488	LSE	E0EcWJ4NJKbhu
HSBC HOLDINGS PLC	24/05/2023	15:40:40	GB0005405286	GBP	598.70	1,039	LSE	E0EcWJ4NJKbHn
HSBC HOLDINGS PLC	24/05/2023	15:40:40	GB0005405286	GBP	598.70	66	LSE	E0EcWJ4NJKbHmW
HSBC HOLDINGS PLC	24/05/2023	15:40:48	GB0005405286	GBP	598.40	2,880	LSE	E0EcWJ4NJKc8
HSBC HOLDINGS PLC	24/05/2023	15:40:59	GB0005405286	GBP	598.30	1,231	CXE	2899474268057
HSBC HOLDINGS PLC	24/05/2023	15:42:11	GB0005405286	GBP	599.10	777	BXE	78364299704
HSBC HOLDINGS PLC	24/05/2023	15:42:11	GB0005405286	GBP	599.10	2,236	CXE	2899474268751
HSBC HOLDINGS PLC	24/05/2023	15:42:11	GB0005405286	GBP	599.10	1,736	LSE	E0EcWJ4NJKdJ
HSBC HOLDINGS PLC	24/05/2023	15:42:11	GB0005405286	GBP	599.10	593	TURQUOISE	E0EcWFKFKFJv
HSBC HOLDINGS PLC	24/05/2023	15:42:11	GB0005405286	GBP	599.10	675	CXE	2899474269761
HSBC HOLDINGS PLC	24/05/2023	15:42:26	GB0005405286	GBP	598.90	1,561	LSE	E0EcWJ4NJKGk
HSBC HOLDINGS PLC	24/05/2023	15:42:40	GB0005405286	GBP	599.40	636	BXE	78364299991
HSBC HOLDINGS PLC	24/05/2023	15:42:40	GB0005405286	GBP	599.40	2,183	BXE	78364299992
HSBC HOLDINGS PLC	24/05/2023	15:42:45	GB0005405286	GBP	599.30	2,957	BXE	78364300020
HSBC HOLDINGS PLC	24/05/2023	15:43:00	GB0005405286	GBP	599.30	474	LSE	E0EcWJ4NJK0D
HSBC HOLDINGS PLC	24/05/2023	15:43:04	GB0005405286	GBP	599.30	795	BXE	78364300174
HSBC HOLDINGS PLC	24/05/2023	15:43:05	GB0005405286	GBP	599.30	102	BXE	78364300182
HSBC HOLDINGS PLC	24/05/2023	15:43:10	GB0005405286	GBP	599.30	796	BXE	78364300205
HSBC HOLDINGS PLC	24/05/2023	15:43:22	GB0005405286	GBP	599.40	1,912	BXE	78364300308
HSBC HOLDINGS PLC	24/05/2023	15:43:22	GB0005405286	GBP	599.40	122	BXE	78364300309
HSBC HOLDINGS PLC	24/05/2023	15:43:34	GB0005405286	GBP	599.30	796	LSE	E0EcWJ4NJKHj
HSBC HOLDINGS PLC	24/05/2023	15:43:40	GB0005405286	GBP	599.30	633	LSE	E0EcWJ4NJKHsU
HSBC HOLDINGS PLC	24/05/2023	15:43:52	GB0005405286	GBP	599.10	784	CXE	2899474271061
HSBC HOLDINGS PLC	24/05/2023	15:43:52	GB0005405286	GBP	599.10	1	AQUIS	113948
HSBC HOLDINGS PLC	24/05/2023	15:43:52	GB0005405286	GBP	599.10	1	AQUIS	113949
HSBC HOLDINGS PLC	24/05/2023	15:44:34	GB0005405286	GBP	599.20	1,204	LSE	E0EcWJ4NJKgJ
HSBC HOLDINGS PLC	24/05/2023	15:44:34	GB0005405286	GBP	599.20	1,204	LSE	E0EcWJ4NJKgU
HSBC HOLDINGS PLC	24/05/2023	15:44:34	GB0005405286	GBP	599.20	1,213	AQUIS	114284
HSBC HOLDINGS PLC	24/05/2023	15:44:34	GB0005405286	GBP	599.20	1,204	LSE	E0EcWJ4NJKmQ
HSBC HOLDINGS PLC	24/05/2023	15:44:35	GB0005405286	GBP	599.20	994	LSE	E0EcWJ4NJKgJ
HSBC HOLDINGS PLC	24/05/2023	15:44:40	GB0005405286	GBP	599.10	1,435	LSE	E0EcWJ4NJKg8
HSBC HOLDINGS PLC	24/05/2023	15:44:58	GB0005405286	GBP	599.00	802	BXE	783643

HSBC HOLDINGS PLC	24/05/2023	15.59.02	GB0005405286	GBP	599.40	466	TURQUOISE	E0EcWFKLpM
HSBC HOLDINGS PLC	24/05/2023	15.59.02	GB0005405286	GBP	599.40	250	LSE	E0EcWf4Ny72
HSBC HOLDINGS PLC	24/05/2023	15.59.02	GB0005405286	GBP	599.40	612	BXE	78364307686
HSBC HOLDINGS PLC	24/05/2023	15.59.02	GB0005405286	GBP	599.40	1,759	CXE	2899474282302
HSBC HOLDINGS PLC	24/05/2023	15.59.03	GB0005405286	GBP	599.40	931	BXE	78364307744
HSBC HOLDINGS PLC	24/05/2023	15.59.23	GB0005405286	GBP	599.50	2,174	CXE	2899474282620
HSBC HOLDINGS PLC	24/05/2023	15.59.23	GB0005405286	GBP	599.50	248	BXE	78364307888
HSBC HOLDINGS PLC	24/05/2023	15.59.23	GB0005405286	GBP	599.50	1,688	LSE	E0EcWf4NyR
HSBC HOLDINGS PLC	24/05/2023	15.59.23	GB0005405286	GBP	599.50	508	BXE	78364307889
HSBC HOLDINGS PLC	24/05/2023	15.59.23	GB0005405286	GBP	599.50	1,233	CXE	2899474282621
HSBC HOLDINGS PLC	24/05/2023	15.59.42	GB0005405286	GBP	599.50	497	LSE	E0EcWf4NyyU
HSBC HOLDINGS PLC	24/05/2023	15.59.42	GB0005405286	GBP	599.50	654	LSE	E0EcWf4NyyW
HSBC HOLDINGS PLC	24/05/2023	15.59.42	GB0005405286	GBP	599.50	52	LSE	E0EcWf4NyyY
HSBC HOLDINGS PLC	24/05/2023	16:00:10	GB0005405286	GBP	599.40	2,040	BXE	78364308301
HSBC HOLDINGS PLC	24/05/2023	16:00:13	GB0005405286	GBP	599.50	1,329	LSE	E0EcWf4NzqA
HSBC HOLDINGS PLC	24/05/2023	16:00:13	GB0005405286	GBP	599.50	680	LSE	E0EcWf4NzqE
HSBC HOLDINGS PLC	24/05/2023	16:00:13	GB0005405286	GBP	599.50	649	LSE	E0EcWf4NzqK
HSBC HOLDINGS PLC	24/05/2023	16:00:13	GB0005405286	GBP	599.50	916	LSE	E0EcWf4Nzqg
HSBC HOLDINGS PLC	24/05/2023	16:00:23	GB0005405286	GBP	599.20	1,617	CXE	2899474283485
HSBC HOLDINGS PLC	24/05/2023	16:00:43	GB0005405286	GBP	599.30	1,439	BXE	78364309674
HSBC HOLDINGS PLC	24/05/2023	16:00:51	GB0005405286	GBP	599.20	1,924	BXE	78364309723
HSBC HOLDINGS PLC	24/05/2023	16:00:59	GB0005405286	GBP	599.10	29	CXE	2899474284181
HSBC HOLDINGS PLC	24/05/2023	16:00:59	GB0005405286	GBP	599.10	1,346	CXE	2899474284182
HSBC HOLDINGS PLC	24/05/2023	16:01:09	GB0005405286	GBP	599.00	1,717	BXE	78364309010
HSBC HOLDINGS PLC	24/05/2023	16:01:30	GB0005405286	GBP	599.00	1,297	LSE	E0EcWf401c0
HSBC HOLDINGS PLC	24/05/2023	16:01:31	GB0005405286	GBP	598.90	1,555	CXE	2899474284727
HSBC HOLDINGS PLC	24/05/2023	16:01:43	GB0005405286	GBP	598.90	1,367	CXE	2899474284873
HSBC HOLDINGS PLC	24/05/2023	16:01:58	GB0005405286	GBP	598.80	454	LSE	E0EcWf402b3
HSBC HOLDINGS PLC	24/05/2023	16:01:59	GB0005405286	GBP	598.80	993	BXE	78364309409
HSBC HOLDINGS PLC	24/05/2023	16:02:19	GB0005405286	GBP	598.80	1,447	TURQUOISE	E0EcWf402bdyq
HSBC HOLDINGS PLC	24/05/2023	16:02:25	GB0005405286	GBP	598.80	876	LSE	E0EcWf402mP
HSBC HOLDINGS PLC	24/05/2023	16:02:31	GB0005405286	GBP	598.80	1,736	LSE	E0EcWf402u2
HSBC HOLDINGS PLC	24/05/2023	16:03:13	GB0005405286	GBP	598.90	360	LSE	E0EcWf403H4
HSBC HOLDINGS PLC	24/05/2023	16:03:13	GB0005405286	GBP	598.90	160	TURQUOISE	E0EcWf403HW9
HSBC HOLDINGS PLC	24/05/2023	16:03:13	GB0005405286	GBP	598.90	153	BXE	78364310012
HSBC HOLDINGS PLC	24/05/2023	16:03:13	GB0005405286	GBP	598.90	439	CXE	2899474286048
HSBC HOLDINGS PLC	24/05/2023	16:03:13	GB0005405286	GBP	598.90	960	TURQUOISE	E0EcWf403HWN
HSBC HOLDINGS PLC	24/05/2023	16:03:15	GB0005405286	GBP	598.90	1,246	LSE	E0EcWf403b
HSBC HOLDINGS PLC	24/05/2023	16:03:15	GB0005405286	GBP	598.90	1,246	LSE	E0EcWf403j3
HSBC HOLDINGS PLC	24/05/2023	16:03:15	GB0005405286	GBP	598.90	1,246	LSE	E0EcWf403j9
HSBC HOLDINGS PLC	24/05/2023	16:03:15	GB0005405286	GBP	598.90	808	LSE	E0EcWf403jv
HSBC HOLDINGS PLC	24/05/2023	16:03:27	GB0005405286	GBP	598.70	532	LSE	E0EcWf40455
HSBC HOLDINGS PLC	24/05/2023	16:03:27	GB0005405286	GBP	598.70	1,047	LSE	E0EcWf40457
HSBC HOLDINGS PLC	24/05/2023	16:03:37	GB0005405286	GBP	598.60	894	CXE	2899474286333
HSBC HOLDINGS PLC	24/05/2023	16:03:43	GB0005405286	GBP	598.60	688	CXE	2899474286337
HSBC HOLDINGS PLC	24/05/2023	16:03:53	GB0005405286	GBP	598.60	1,394	LSE	E0EcWf404Uj
HSBC HOLDINGS PLC	24/05/2023	16:04:07	GB0005405286	GBP	598.50	1,611	CXE	2899474286765
HSBC HOLDINGS PLC	24/05/2023	16:04:19	GB0005405286	GBP	598.40	119	CXE	2899474286998
HSBC HOLDINGS PLC	24/05/2023	16:04:20	GB0005405286	GBP	598.40	1,766	CXE	2899474287021
HSBC HOLDINGS PLC	24/05/2023	16:04:31	GB0005405286	GBP	598.30	500	AQUIS	123339
HSBC HOLDINGS PLC	24/05/2023	16:04:31	GB0005405286	GBP	598.30	500	AQUIS	123341
HSBC HOLDINGS PLC	24/05/2023	16:04:31	GB0005405286	GBP	598.30	500	AQUIS	123342
HSBC HOLDINGS PLC	24/05/2023	16:04:31	GB0005405286	GBP	598.30	281	AQUIS	123343
HSBC HOLDINGS PLC	24/05/2023	16:04:36	GB0005405286	GBP	598.20	1,541	LSE	E0EcWf405W4
HSBC HOLDINGS PLC	24/05/2023	16:04:58	GB0005405286	GBP	598.80	1,555	CXE	2899474287485
HSBC HOLDINGS PLC	24/05/2023	16:05:15	GB0005405286	GBP	598.80	1,059	CXE	2899474287780
HSBC HOLDINGS PLC	24/05/2023	16:05:15	GB0005405286	GBP	598.80	1,258	CXE	2899474287781
HSBC HOLDINGS PLC	24/05/2023	16:05:24	GB0005405286	GBP	598.70	1,935	BXE	78364311206
HSBC HOLDINGS PLC	24/05/2023	16:05:28	GB0005405286	GBP	598.60	1,267	LSE	E0EcWf406K
HSBC HOLDINGS PLC	24/05/2023	16:05:39	GB0005405286	GBP	598.40	1,468	LSE	E0EcWf407DP
HSBC HOLDINGS PLC	24/05/2023	16:05:46	GB0005405286	GBP	598.30	1,550	LSE	E0EcWf407L5
HSBC HOLDINGS PLC	24/05/2023	16:06:04	GB0005405286	GBP	598.40	1,401	BXE	78364311614
HSBC HOLDINGS PLC	24/05/2023	16:06:25	GB0005405286	GBP	598.30	721	TURQUOISE	E0EcWf407Lury
HSBC HOLDINGS PLC	24/05/2023	16:06:40	GB0005405286	GBP	598.50	1,817	LSE	E0EcWf408Y4
HSBC HOLDINGS PLC	24/05/2023	16:06:44	GB0005405286	GBP	598.30	2,740	LSE	E0EcWf408Bh
HSBC HOLDINGS PLC	24/05/2023	16:07:00	GB0005405286	GBP	598.20	1,175	LSE	E0EcWf4092b
HSBC HOLDINGS PLC	24/05/2023	16:07:05	GB0005405286	GBP	598.20	761	CXE	2899474289376
HSBC HOLDINGS PLC	24/05/2023	16:07:05	GB0005405286	GBP	598.20	388	CXE	2899474289378
HSBC HOLDINGS PLC	24/05/2023	16:07:05	GB0005405286	GBP	598.20	237	LSE	E0EcWf409AW
HSBC HOLDINGS PLC	24/05/2023	16:07:20	GB0005405286	GBP	598.20	590	CXE	2899474289590
HSBC HOLDINGS PLC	24/05/2023	16:07:20	GB0005405286	GBP	598.20	729	CXE	2899474289591
HSBC HOLDINGS PLC	24/05/2023	16:07:24	GB0005405286	GBP	598.20	742	LSE	E0EcWf409VR
HSBC HOLDINGS PLC	24/05/2023	16:07:31	GB0005405286	GBP	598.40	1,579	LSE	E0EcWf409bA
HSBC HOLDINGS PLC	24/05/2023	16:07:40	GB0005405286	GBP	598.10	1,540	LSE	E0EcWf409y4
HSBC HOLDINGS PLC	24/05/2023	16:07:59	GB0005405286	GBP	598.10	2,646	CXE	2899474290171
HSBC HOLDINGS PLC	24/05/2023	16:07:59	GB0005405286	GBP	598.10	920	BXE	78364312634
HSBC HOLDINGS PLC	24/05/2023	16:07:59	GB0005405286	GBP	598.10	2,056	LSE	E0EcWf40A0x
HSBC HOLDINGS PLC	24/05/2023	16:07:59	GB0005405286	GBP	598.10	701	TURQUOISE	E0EcWf40A0MHD
HSBC HOLDINGS PLC	24/05/2023	16:07:59	GB0005405286	GBP	598.10	799	LSE	E0EcWf40A0J
HSBC HOLDINGS PLC	24/05/2023	16:08:00	GB0005405286	GBP	598.00	592	TURQUOISE	E0EcWf40A0C0c
HSBC HOLDINGS PLC	24/05/2023	16:08:00	GB0005405286	GBP	598.00	1,737	LSE	E0EcWf40A0L3
HSBC HOLDINGS PLC	24/05/2023	16:08:00	GB0005405286	GBP	598.00	778	BXE	78364312644
HSBC HOLDINGS PLC	24/05/2023	16:08:00	GB0005405286	GBP	598.00	2,235	CXE	2899474290196
HSBC HOLDINGS PLC	24/05/2023	16:08:00	GB0005405286	GBP	598.00	676	CXE	2899474290202
HSBC HOLDINGS PLC	24/05/2023	16:08:19	GB0005405286	GBP	597.90	301	BXE	78364312821
HSBC HOLDINGS PLC	24/05/2023	16:08:34	GB0005405286	GBP	597.70	1,150	LSE	E0EcWf40B9K
HSBC HOLDINGS PLC	24/05/2023	16:08:34	GB0005405286	GBP	597.70	631	LSE	E0EcWf40B9M
HSBC HOLDINGS PLC	24/05/2023	16:08:34	GB0005405286	GBP	597.70	800	LSE	E0EcWf40B9T
HSBC HOLDINGS PLC	24/05/2023	16:08:55	GB0005405286	GBP	597.90	146	BXE	78364313162
HSBC HOLDINGS PLC	24/05/2023	16:08:55	GB0005405286	GBP	597.90	421	CXE	2899474290984
HSBC HOLDINGS PLC	24/05/2023	16:08:55	GB0005405286	GBP	597.90	160	TURQUOISE	E0EcWf40B950i
HSBC HOLDINGS PLC	24/05/2023	16:08:55	GB0005405286	GBP	597.90	2,180	LSE	E0EcWf40B9az
HSBC HOLDINGS PLC	24/05/2023	16:08:55	GB0005405286	GBP	597.90	348	LSE	E0EcWf40B9b1
HSBC HOLDINGS PLC	24/05/2023	16:08:55	GB0005405286	GBP	597.90	348	LSE	E0EcWf40B9bP
HSBC HOLDINGS PLC	24/05/2023	16:08:55	GB0005405286	GBP	597.90	118	TURQUOISE	E0EcWf40B950p
HSBC HOLDINGS PLC	24/05/2023	16:08:55	GB0005405286	GBP	597.90	447	CXE	2899474290985
HSBC HOLDINGS PLC	24/05/2023	16:08:55	GB0005405286	GBP	597.90	155	BXE	78364313163
HSBC HOLDINGS PLC	24/05/2023	16:08:55	GB0005405286	GBP	597.90	447	CXE	2899474290986
HSBC HOLDINGS PLC	24/05/2023	16:08:55	GB0005405286	GBP	597.90	155	BXE	78364313164
HSBC HOLDINGS PLC	24/05/2023	16:08:55	GB0005405286	GBP	597.90	447	CXE	2899474290987
HSBC HOLDINGS PLC	24/05/2023	16:08:55	GB0005405286	GBP	597.90	447	CXE	2899474290988
HSBC HOLDINGS PLC	24/05/2023	16:08:55	GB0005405286	GBP	597.90	143	CXE	2899474290989
HSBC HOLDINGS PLC	24/05/2023	16:08:55	GB0005405286	GBP	597.90	441	AQUIS	125613
HSBC HOLDINGS PLC	24/05/2023	16:08:55	GB0005405286	GBP	597.90	352	BXE	78364313165
HSBC HOLDINGS PLC	24/05/2023	16:08:55	GB0005405286	GBP	597.90	344	TURQUOISE	E0EcWf40B95Rg
HSBC HOLDINGS PLC	24/05/2023	16:08:55	GB0005405286	GBP	597.90	819	LSE	E0EcWf40B9bn
HSBC HOLDINGS PLC	24/05/2023	16:08:55	GB0005405286	GBP	597.90	782	LSE	E0EcWf40B9bp
HSBC HOLDINGS PLC	24/05/2023	16:09:35	GB0005405286	GBP	597.90	1,200	LSE	E0EcWf40C0i
HSBC HOLDINGS PLC	24/05/2023	16:09:35	GB0005405286	GBP	597.90	98	CXE	2899474291638
HSBC HOLDINGS PLC	24/05/2023	16:09:35	GB0005405286	GBP	597.90	98	CXE	2899474291639
HSBC HOLDINGS PLC	24/05/2023	16:09:35	GB0005405286	GBP	597.90	2	CXE	2899474291640
HSBC HOLDINGS PLC	24/05/2023	16:09:35	GB0005405286	GBP	597.90	1,157	LSE	E0EcWf40C0D
HSBC HOLDINGS PLC	24/05/2023	16:09:35	GB0005405286	GBP	597.90	98	CXE	2899474291645
HSBC HOLDINGS PLC	24/05/2023	16:09:35	GB0005405286	GBP	597.90	160	TURQUOISE	E0EcWf40B98hm
HSBC HOLDINGS PLC	24/05/2023	16:09:35	GB0005405286	GBP	597.90	160	TURQUOISE	E0EcWf40B98hv
HSBC HOLDINGS PLC	24/05/2023	16:09:36	GB0005405286	GBP	597.90	1,536	CXE	2899474291647

HSBC HOLDINGS PLC	24/05/2023	16:10:16	G80005405286	GBP	597.80	360	CXE	2899474292283
HSBC HOLDINGS PLC	24/05/2023	16:10:17	G80005405286	GBP	597.80	647	CXE	2899474292309
HSBC HOLDINGS PLC	24/05/2023	16:10:23	G80005405286	GBP	597.80	1,956	TURQUOISE	E0EcWfKfMVCr
HSBC HOLDINGS PLC	24/05/2023	16:11:21	G80005405286	GBP	597.80	1,215	LSE	E0EcWfJ40Egm
HSBC HOLDINGS PLC	24/05/2023	16:11:21	G80005405286	GBP	597.80	1,215	LSE	E0EcWfJ40Egy
HSBC HOLDINGS PLC	24/05/2023	16:11:21	G80005405286	GBP	597.80	1,215	LSE	E0EcWfJ40Eh2
HSBC HOLDINGS PLC	24/05/2023	16:11:21	G80005405286	GBP	597.80	76	LSE	E0EcWfJ40EhB
HSBC HOLDINGS PLC	24/05/2023	16:11:21	G80005405286	GBP	597.80	1,139	LSE	E0EcWfJ40EhH
HSBC HOLDINGS PLC	24/05/2023	16:11:21	G80005405286	GBP	597.80	1,215	LSE	E0EcWfJ40EhO
HSBC HOLDINGS PLC	24/05/2023	16:11:21	G80005405286	GBP	597.80	979	LSE	E0EcWfJ40Ehb
HSBC HOLDINGS PLC	24/05/2023	16:11:21	G80005405286	GBP	597.80	804	LSE	E0EcWfJ40Ehd
HSBC HOLDINGS PLC	24/05/2023	16:11:21	G80005405286	GBP	597.80	1,215	LSE	E0EcWfJ40Ehj
HSBC HOLDINGS PLC	24/05/2023	16:11:21	G80005405286	GBP	597.80	1,215	LSE	E0EcWfJ40Ehu
HSBC HOLDINGS PLC	24/05/2023	16:11:21	G80005405286	GBP	597.80	2,141	LSE	E0EcWfJ40Ehw
HSBC HOLDINGS PLC	24/05/2023	16:11:22	G80005405286	GBP	597.80	1,199	CXE	2899474293231
HSBC HOLDINGS PLC	24/05/2023	16:11:33	G80005405286	GBP	597.70	504	LSE	E0EcWfJ40Ej7
HSBC HOLDINGS PLC	24/05/2023	16:11:34	G80005405286	GBP	597.70	716	CXE	2899474293358
HSBC HOLDINGS PLC	24/05/2023	16:11:40	G80005405286	GBP	597.70	678	LSE	E0EcWfJ40Fj7
HSBC HOLDINGS PLC	24/05/2023	16:11:54	G80005405286	GBP	597.80	503	LSE	E0EcWfJ40FjJ
HSBC HOLDINGS PLC	24/05/2023	16:11:54	G80005405286	GBP	597.80	816	LSE	E0EcWfJ40FK0
HSBC HOLDINGS PLC	24/05/2023	16:11:54	G80005405286	GBP	597.80	3,390	LSE	E0EcWfJ40FK2
HSBC HOLDINGS PLC	24/05/2023	16:11:54	G80005405286	GBP	597.80	1,319	LSE	E0EcWfJ40FKd
HSBC HOLDINGS PLC	24/05/2023	16:11:55	G80005405286	GBP	597.80	457	LSE	E0EcWfJ40FM4
HSBC HOLDINGS PLC	24/05/2023	16:12:34	G80005405286	GBP	598.00	395	CXE	2899474294148
HSBC HOLDINGS PLC	24/05/2023	16:12:39	G80005405286	GBP	598.00	1,492	LSE	E0EcWfJ40GHG
HSBC HOLDINGS PLC	24/05/2023	16:12:39	G80005405286	GBP	598.00	929	LSE	E0EcWfJ40GHI
HSBC HOLDINGS PLC	24/05/2023	16:12:39	G80005405286	GBP	598.00	801	CXE	2899474294171
HSBC HOLDINGS PLC	24/05/2023	16:12:39	G80005405286	GBP	598.00	2,514	CXE	2899474294172
HSBC HOLDINGS PLC	24/05/2023	16:12:39	G80005405286	GBP	598.00	2,342	CXE	2899474294174
HSBC HOLDINGS PLC	24/05/2023	16:12:39	G80005405286	GBP	598.00	2,012	CXE	2899474294177
HSBC HOLDINGS PLC	24/05/2023	16:12:39	G80005405286	GBP	598.00	1,492	LSE	E0EcWfJ40GHV
HSBC HOLDINGS PLC	24/05/2023	16:12:39	G80005405286	GBP	598.00	155	LSE	E0EcWfJ40GHX
HSBC HOLDINGS PLC	24/05/2023	16:12:39	G80005405286	GBP	598.00	208	TURQUOISE	E0EcWfKfMLwJ
HSBC HOLDINGS PLC	24/05/2023	16:12:39	G80005405286	GBP	598.00	7	TURQUOISE	E0EcWfKfMLwL
HSBC HOLDINGS PLC	24/05/2023	16:12:39	G80005405286	GBP	598.00	416	BXE	78364314998
HSBC HOLDINGS PLC	24/05/2023	16:12:39	G80005405286	GBP	598.00	372	LSE	E0EcWfJ40GHm
HSBC HOLDINGS PLC	24/05/2023	16:12:39	G80005405286	GBP	598.00	207	LSE	E0EcWfJ40GHx
HSBC HOLDINGS PLC	24/05/2023	16:12:39	G80005405286	GBP	598.00	200	LSE	E0EcWfJ40Ghd
HSBC HOLDINGS PLC	24/05/2023	16:12:39	G80005405286	GBP	598.00	190	LSE	E0EcWfJ40GjW
HSBC HOLDINGS PLC	24/05/2023	16:12:39	G80005405286	GBP	598.00	104	LSE	E0EcWfJ40GjV
HSBC HOLDINGS PLC	24/05/2023	16:12:46	G80005405286	GBP	597.90	1,001	LSE	E0EcWfJ40GjU
HSBC HOLDINGS PLC	24/05/2023	16:12:47	G80005405286	GBP	597.90	1,109	LSE	E0EcWfJ40Gjd
HSBC HOLDINGS PLC	24/05/2023	16:12:48	G80005405286	GBP	597.90	581	LSE	E0EcWfJ40Gju
HSBC HOLDINGS PLC	24/05/2023	16:12:52	G80005405286	GBP	597.90	534	BXE	78364315107
HSBC HOLDINGS PLC	24/05/2023	16:13:02	G80005405286	GBP	597.90	662	BXE	78364315188
HSBC HOLDINGS PLC	24/05/2023	16:13:02	G80005405286	GBP	597.90	363	BXE	78364315189
HSBC HOLDINGS PLC	24/05/2023	16:13:04	G80005405286	GBP	597.90	57	CXE	2899474294554
HSBC HOLDINGS PLC	24/05/2023	16:13:04	G80005405286	GBP	597.90	203	CXE	2899474294555
HSBC HOLDINGS PLC	24/05/2023	16:13:04	G80005405286	GBP	597.90	928	BXE	78364315215
HSBC HOLDINGS PLC	24/05/2023	16:13:04	G80005405286	GBP	597.90	1,225	CXE	2899474294581
HSBC HOLDINGS PLC	24/05/2023	16:13:04	G80005405286	GBP	597.90	777	LSE	E0EcWfJ40GjZ
HSBC HOLDINGS PLC	24/05/2023	16:13:11	G80005405286	GBP	597.80	786	BXE	78364315277
HSBC HOLDINGS PLC	24/05/2023	16:13:11	G80005405286	GBP	597.80	564	BXE	78364315283
HSBC HOLDINGS PLC	24/05/2023	16:13:15	G80005405286	GBP	597.70	1,149	CXE	2899474294881
HSBC HOLDINGS PLC	24/05/2023	16:13:22	G80005405286	GBP	597.60	1,375	CXE	2899474294976
HSBC HOLDINGS PLC	24/05/2023	16:13:56	G80005405286	GBP	597.90	1,727	CXE	2899474295356
HSBC HOLDINGS PLC	24/05/2023	16:13:56	G80005405286	GBP	597.90	1,341	LSE	E0EcWfJ40Dm
HSBC HOLDINGS PLC	24/05/2023	16:14:00	G80005405286	GBP	597.90	1,579	TURQUOISE	E0EcWfKfMRyb
HSBC HOLDINGS PLC	24/05/2023	16:14:40	G80005405286	GBP	597.60	738	CXE	2899474295884