



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	16/05/2023	GB0005405286	125,108	607.80	AQUIS	611.30	605.60
HSBC HOLDINGS PLC	16/05/2023	GB0005405286	1,277,475	608.01	LSE	611.30	605.50
HSBC HOLDINGS PLC	16/05/2023	GB0005405286	150,406	607.54	TURQUOISE	611.30	605.60
HSBC HOLDINGS PLC	16/05/2023	GB0005405286	619,374	607.90	CXE	611.30	605.60
HSBC HOLDINGS PLC	16/05/2023	GB0005405286	221,008	607.91	BXE	611.30	605.60
* Rounded to two decimal places		Sum:	2,393,371	607.93		611.30	605.50

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	16/05/2023	GB0005405286	2,500,000	59.7012	HKG	59.8500	59.5500

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	16/05/2023	02:34:12	GB0005405286	HKD	59.80	15,200	HKG	500000487
HSBC HOLDINGS PLC	16/05/2023	02:34:13	GB0005405286	HKD	59.80	42,800	HKG	500000488
HSBC HOLDINGS PLC	16/05/2023	02:40:12	GB0005405286	HKD	59.85	18,800	HKG	500000889
HSBC HOLDINGS PLC	16/05/2023	02:40:22	GB0005405286	HKD	59.85	4,800	HKG	500000892
HSBC HOLDINGS PLC	16/05/2023	02:40:44	GB0005405286	HKD	59.85	1,200	HKG	500000912
HSBC HOLDINGS PLC	16/05/2023	02:40:44	GB0005405286	HKD	59.85	6,400	HKG	500000913
HSBC HOLDINGS PLC	16/05/2023	02:40:46	GB0005405286	HKD	59.85	1,200	HKG	500000917
HSBC HOLDINGS PLC	16/05/2023	02:40:48	GB0005405286	HKD	59.85	64,400	HKG	500000918
HSBC HOLDINGS PLC	16/05/2023	02:45:59	GB0005405286	HKD	59.80	10,800	HKG	500001023
HSBC HOLDINGS PLC	16/05/2023	02:45:59	GB0005405286	HKD	59.80	6,000	HKG	500001024
HSBC HOLDINGS PLC	16/05/2023	02:45:59	GB0005405286	HKD	59.80	8,400	HKG	500001025
HSBC HOLDINGS PLC	16/05/2023	02:45:59	GB0005405286	HKD	59.80	6,400	HKG	500001026
HSBC HOLDINGS PLC	16/05/2023	02:45:59	GB0005405286	HKD	59.80	92,000	HKG	500001027
HSBC HOLDINGS PLC	16/05/2023	02:50:23	GB0005405286	HKD	59.80	6,800	HKG	500001123
HSBC HOLDINGS PLC	16/05/2023	02:50:23	GB0005405286	HKD	59.80	5,200	HKG	500001124
HSBC HOLDINGS PLC	16/05/2023	02:50:23	GB0005405286	HKD	59.80	73,200	HKG	500001125
HSBC HOLDINGS PLC	16/05/2023	03:00:24	GB0005405286	HKD	59.75	42,400	HKG	500001263
HSBC HOLDINGS PLC	16/05/2023	03:00:24	GB0005405286	HKD	59.75	4,800	HKG	500001264
HSBC HOLDINGS PLC	16/05/2023	03:00:24	GB0005405286	HKD	59.75	6,800	HKG	500001265
HSBC HOLDINGS PLC	16/05/2023	03:00:24	GB0005405286	HKD	59.75	11,600	HKG	500001266
HSBC HOLDINGS PLC	16/05/2023	03:00:24	GB0005405286	HKD	59.75	18,000	HKG	500001267
HSBC HOLDINGS PLC	16/05/2023	03:00:24	GB0005405286	HKD	59.75	8,000	HKG	500001268
HSBC HOLDINGS PLC	16/05/2023	03:11:04	GB0005405286	HKD	59.70	1,200	HKG	500001414
HSBC HOLDINGS PLC	16/05/2023	03:11:04	GB0005405286	HKD	59.70	13,200	HKG	500001415
HSBC HOLDINGS PLC	16/05/2023	03:11:05	GB0005405286	HKD	59.70	1,200	HKG	500001416
HSBC HOLDINGS PLC	16/05/2023	03:11:08	GB0005405286	HKD	59.70	7,600	HKG	500001417
HSBC HOLDINGS PLC	16/05/2023	03:20:16	GB0005405286	HKD	59.65	69,600	HKG	500001526
HSBC HOLDINGS PLC	16/05/2023	03:30:03	GB0005405286	HKD	59.75	26,800	HKG	500001726
HSBC HOLDINGS PLC	16/05/2023	03:30:03	GB0005405286	HKD	59.75	800	HKG	500001727
HSBC HOLDINGS PLC	16/05/2023	03:30:03	GB0005405286	HKD	59.75	400	HKG	500001728
HSBC HOLDINGS PLC	16/05/2023	03:30:03	GB0005405286	HKD	59.75	400	HKG	500001729
HSBC HOLDINGS PLC	16/05/2023	03:30:03	GB0005405286	HKD	59.75	25,600	HKG	500001730
HSBC HOLDINGS PLC	16/05/2023	03:30:03	GB0005405286	HKD	59.75	14,400	HKG	500001732
HSBC HOLDINGS PLC	16/05/2023	03:30:03	GB0005405286	HKD	59.75	23,200	HKG	500001733
HSBC HOLDINGS PLC	16/05/2023	03:30:03	GB0005405286	HKD	59.75	12,800	HKG	500001734
HSBC HOLDINGS PLC	16/05/2023	03:30:03	GB0005405286	HKD	59.75	34,800	HKG	500001738
HSBC HOLDINGS PLC	16/05/2023	03:30:03	GB0005405286	HKD	59.75	41,600	HKG	500001739
HSBC HOLDINGS PLC	16/05/2023	03:30:03	GB0005405286	HKD	59.75	19,200	HKG	500001740
HSBC HOLDINGS PLC	16/05/2023	03:30:03	GB0005405286	HKD	59.75	16,800	HKG	500001741
HSBC HOLDINGS PLC	16/05/2023	03:30:03	GB0005405286	HKD	59.75	10,000	HKG	500001742
HSBC HOLDINGS PLC	16/05/2023	03:30:03	GB0005405286	HKD	59.75	26,000	HKG	500001743
HSBC HOLDINGS PLC	16/05/2023	03:30:03	GB0005405286	HKD	59.75	25,200	HKG	500001744
HSBC HOLDINGS PLC	16/05/2023	03:34:40	GB0005405286	HKD	59.65	17,600	HKG	500001788
HSBC HOLDINGS PLC	16/05/2023	03:34:40	GB0005405286	HKD	59.65	3,600	HKG	500001789
HSBC HOLDINGS PLC	16/05/2023	03:34:49	GB0005405286	HKD	59.65	400	HKG	500001790
HSBC HOLDINGS PLC	16/05/2023	03:38:25	GB0005405286	HKD	59.70	400	HKG	500001825
HSBC HOLDINGS PLC	16/05/2023	03:38:47	GB0005405286	HKD	59.70	800	HKG	500001826
HSBC HOLDINGS PLC	16/05/2023	03:39:14	GB0005405286	HKD	59.70	800	HKG	500001829
HSBC HOLDINGS PLC	16/05/2023	03:40:39	GB0005405286	HKD	59.70	4,000	HKG	500001862
HSBC HOLDINGS PLC	16/05/2023	03:40:48	GB0005405286	HKD	59.70	400	HKG	500001863
HSBC HOLDINGS PLC	16/05/2023	03:40:52	GB0005405286	HKD	59.70	800	HKG	500001864
HSBC HOLDINGS PLC	16/05/2023	03:41:10	GB0005405286	HKD	59.70	1,200	HKG	500001865
HSBC HOLDINGS PLC	16/05/2023	03:41:36	GB0005405286	HKD	59.70	800	HKG	500001866
HSBC HOLDINGS PLC	16/05/2023	03:41:47	GB0005405286	HKD	59.70	2,400	HKG	500001867
HSBC HOLDINGS PLC	16/05/2023	03:42:05	GB0005405286	HKD	59.70	6,000	HKG	500001869
HSBC HOLDINGS PLC	16/05/2023	03:42:13	GB0005405286	HKD	59.70	400	HKG	500001870
HSBC HOLDINGS PLC	16/05/2023	03:42:31	GB0005405286	HKD	59.70	400	HKG	500001872
HSBC HOLDINGS PLC	16/05/2023	03:42:39	GB0005405286	HKD	59.70	400	HKG	500001873
HSBC HOLDINGS PLC	16/05/2023	03:42:48	GB0005405286	HKD	59.70	6,000	HKG	500001875
HSBC HOLDINGS PLC	16/05/2023	03:43:06	GB0005405286	HKD	59.70	400	HKG	500001876
HSBC HOLDINGS PLC	16/05/2023	03:43:43	GB0005405286	HKD	59.70	400	HKG	500001878
HSBC HOLDINGS PLC	16/05/2023	03:44:37	GB0005405286	HKD	59.70	400	HKG	500001882
HSBC HOLDINGS PLC	16/05/2023	03:44:54	GB0005405286	HKD	59.70	6,800	HKG	500001883
HSBC HOLDINGS PLC	16/05/2023	03:45:02	GB0005405286	HKD	59.70	1,200	HKG	500001888
HSBC HOLDINGS PLC	16/05/2023	03:45:20	GB0005405286	HKD	59.70	400	HKG	500001890
HSBC HOLDINGS PLC	16/05/2023	03:45:45	GB0005405286	HKD	59.70	400	HKG	500001892
HSBC HOLDINGS PLC	16/05/2023	03:46:08	GB0005405286	HKD	59.70	400	HKG	500001895
HSBC HOLDINGS PLC	16/05/2023	03:46:23	GB0005405286	HKD	59.70	400	HKG	500001896
HSBC HOLDINGS PLC	16/05/2023	03:46:53	GB0005405286	HKD	59.70	2,400	HKG	500001900
HSBC HOLDINGS PLC	16/05/2023	03:47:04	GB0005405286	HKD	59.70	400	HKG	500001904
HSBC HOLDINGS PLC	16/05/2023	03:47:41	GB0005405286	HKD	59.70	400	HKG	500001907
HSBC HOLDINGS PLC	16/05/2023	03:48:14	GB0005405286	HKD	59.70	1,600	HKG	500001911
HSBC HOLDINGS PLC	16/05/2023	03:48:25	GB0005405286	HKD	59.70	400	HKG	500001913
HSBC HOLDINGS PLC	16/05/2023	03:49:02	GB0005405286	HKD	59.70	400	HKG	500001921
HSBC HOLDINGS PLC	16/05/2023	03:49:08	GB0005405286	HKD	59.70	2,000	HKG	500001923
HSBC HOLDINGS PLC	16/05/2023	03:49:15	GB0005405286	HKD	59.70	2,000	HKG	500001924

HSBC HOLDINGS PLC	16/05/2023	08:03:06	GB0005405286	GBP	611.30	296	TURQUOISE	E0EWI2s03H
HSBC HOLDINGS PLC	16/05/2023	08:03:06	GB0005405286	GBP	611.30	1,200	LSE	E0EWI2re2hJQ
HSBC HOLDINGS PLC	16/05/2023	08:03:06	GB0005405286	GBP	611.30	1,200	LSE	E0EWI2re2hJl
HSBC HOLDINGS PLC	16/05/2023	08:03:07	GB0005405286	GBP	611.30	1,118	CXE	2899474083532
HSBC HOLDINGS PLC	16/05/2023	08:03:07	GB0005405286	GBP	611.30	633	CXE	2899474083533
HSBC HOLDINGS PLC	16/05/2023	08:03:07	GB0005405286	GBP	611.30	485	CXE	2899474083534
HSBC HOLDINGS PLC	16/05/2023	08:03:07	GB0005405286	GBP	611.30	633	LSE	E0EWI2re2hW e
HSBC HOLDINGS PLC	16/05/2023	08:03:07	GB0005405286	GBP	611.30	567	LSE	E0EWI2re2hW g
HSBC HOLDINGS PLC	16/05/2023	08:03:07	GB0005405286	GBP	611.30	620	LSE	E0EWI2re2hW k
HSBC HOLDINGS PLC	16/05/2023	08:03:07	GB0005405286	GBP	611.30	296	TURQUOISE	E0EWI2s0300
HSBC HOLDINGS PLC	16/05/2023	08:03:07	GB0005405286	GBP	611.30	296	TURQUOISE	E0EWI2s030u
HSBC HOLDINGS PLC	16/05/2023	08:03:07	GB0005405286	GBP	611.30	211	CXE	2899474083541
HSBC HOLDINGS PLC	16/05/2023	08:03:07	GB0005405286	GBP	611.30	274	CXE	2899474083542
HSBC HOLDINGS PLC	16/05/2023	08:03:07	GB0005405286	GBP	611.30	296	TURQUOISE	E0EWI2s03p3
HSBC HOLDINGS PLC	16/05/2023	08:03:07	GB0005405286	GBP	611.30	388	BXE	78364172507
HSBC HOLDINGS PLC	16/05/2023	08:03:07	GB0005405286	GBP	611.30	211	CXE	2899474083543
HSBC HOLDINGS PLC	16/05/2023	08:03:07	GB0005405286	GBP	611.30	388	BXE	78364172508
HSBC HOLDINGS PLC	16/05/2023	08:03:07	GB0005405286	GBP	611.30	388	BXE	78364172509
HSBC HOLDINGS PLC	16/05/2023	08:03:07	GB0005405286	GBP	611.30	249	BXE	78364172510
HSBC HOLDINGS PLC	16/05/2023	08:03:07	GB0005405286	GBP	611.30	296	TURQUOISE	E0EWI2s03p9
HSBC HOLDINGS PLC	16/05/2023	08:03:07	GB0005405286	GBP	611.30	186	TURQUOISE	E0EWI2s03pL
HSBC HOLDINGS PLC	16/05/2023	08:03:07	GB0005405286	GBP	611.20	346	BXE	78364172513
HSBC HOLDINGS PLC	16/05/2023	08:03:07	GB0005405286	GBP	611.30	266	BXE	78364172514
HSBC HOLDINGS PLC	16/05/2023	08:03:07	GB0005405286	GBP	611.30	944	AQUIS	786
HSBC HOLDINGS PLC	16/05/2023	08:03:24	GB0005405286	GBP	610.90	2,874	CXE	2899474083613
HSBC HOLDINGS PLC	16/05/2023	08:03:31	GB0005405286	GBP	610.50	2,938	CXE	2899474083690
HSBC HOLDINGS PLC	16/05/2023	08:04:33	GB0005405286	HKD	59.70	800	HKG	5000004846
HSBC HOLDINGS PLC	16/05/2023	08:04:39	GB0005405286	HKD	59.70	400	HKG	5000004847
HSBC HOLDINGS PLC	16/05/2023	08:04:51	GB0005405286	HKD	59.70	4,000	HKG	5000004848
HSBC HOLDINGS PLC	16/05/2023	08:04:52	GB0005405286	GBP	609.70	1,491	AQUIS	1016
HSBC HOLDINGS PLC	16/05/2023	08:04:52	GB0005405286	GBP	609.70	83	AQUIS	1017
HSBC HOLDINGS PLC	16/05/2023	08:04:52	GB0005405286	GBP	609.70	94	BXE	78364172779
HSBC HOLDINGS PLC	16/05/2023	08:04:52	GB0005405286	GBP	609.70	1,190	LSE	E0EWI2re21X
HSBC HOLDINGS PLC	16/05/2023	08:04:52	GB0005405286	GBP	609.70	10	LSE	E0EWI2re21e
HSBC HOLDINGS PLC	16/05/2023	08:04:52	GB0005405286	GBP	609.70	1,490	LSE	E0EWI2re21g
HSBC HOLDINGS PLC	16/05/2023	08:04:52	GB0005405286	GBP	609.70	91	LSE	E0EWI2re21i
HSBC HOLDINGS PLC	16/05/2023	08:04:52	GB0005405286	GBP	609.70	777	LSE	E0EWI2re21k
HSBC HOLDINGS PLC	16/05/2023	08:04:52	GB0005405286	GBP	609.70	350	LSE	E0EWI2re21q
HSBC HOLDINGS PLC	16/05/2023	08:04:52	GB0005405286	GBP	609.70	1,150	LSE	E0EWI2re21f
HSBC HOLDINGS PLC	16/05/2023	08:04:52	GB0005405286	GBP	609.70	340	LSE	E0EWI2re21u
HSBC HOLDINGS PLC	16/05/2023	08:04:52	GB0005405286	GBP	609.70	1,542	LSE	E0EWI2re21w
HSBC HOLDINGS PLC	16/05/2023	08:04:52	GB0005405286	GBP	609.70	1,804	LSE	E0EWI2re203L
HSBC HOLDINGS PLC	16/05/2023	08:04:53	GB0005405286	GBP	609.70	1,496	LSE	E0EWI2re203s
HSBC HOLDINGS PLC	16/05/2023	08:04:54	GB0005405286	GBP	609.50	426	LSE	E0EWI2re208P
HSBC HOLDINGS PLC	16/05/2023	08:05:00	GB0005405286	GBP	609.40	1,188	LSE	E0EWI2re20QD
HSBC HOLDINGS PLC	16/05/2023	08:05:00	GB0005405286	HKD	59.70	6,000	HKG	5000004849
HSBC HOLDINGS PLC	16/05/2023	08:05:01	GB0005405286	HKD	59.70	1,200	HKG	5000004850
HSBC HOLDINGS PLC	16/05/2023	08:05:03	GB0005405286	HKD	59.70	400	HKG	5000004851
HSBC HOLDINGS PLC	16/05/2023	08:05:03	GB0005405286	HKD	59.70	59,200	HKG	5000004852
HSBC HOLDINGS PLC	16/05/2023	08:05:03	GB0005405286	HKD	59.70	24,000	HKG	5000004853
HSBC HOLDINGS PLC	16/05/2023	08:05:03	GB0005405286	HKD	59.70	1,600	HKG	5000004854
HSBC HOLDINGS PLC	16/05/2023	08:05:03	GB0005405286	HKD	59.70	2,400	HKG	5000004860
HSBC HOLDINGS PLC	16/05/2023	08:05:03	GB0005405286	HKD	59.70	15,600	HKG	5000004861
HSBC HOLDINGS PLC	16/05/2023	08:05:03	GB0005405286	HKD	59.70	27,600	HKG	5000004862
HSBC HOLDINGS PLC	16/05/2023	08:05:03	GB0005405286	HKD	59.70	14,800	HKG	5000004863
HSBC HOLDINGS PLC	16/05/2023	08:05:11	GB0005405286	HKD	59.65	12,800	HKG	5000004874
HSBC HOLDINGS PLC	16/05/2023	08:05:16	GB0005405286	HKD	59.65	2,800	HKG	5000004875
HSBC HOLDINGS PLC	16/05/2023	08:05:22	GB0005405286	GBP	609.10	1,271	LSE	E0EWI2re2mR
HSBC HOLDINGS PLC	16/05/2023	08:05:32	GB0005405286	GBP	608.10	3,189	CXE	2899474084356
HSBC HOLDINGS PLC	16/05/2023	08:06:26	GB0005405286	GBP	608.90	624	LSE	E0EWI2re2pRz
HSBC HOLDINGS PLC	16/05/2023	08:06:44	GB0005405286	GBP	608.80	643	LSE	E0EWI2re2pap
HSBC HOLDINGS PLC	16/05/2023	08:06:44	GB0005405286	GBP	608.80	515	LSE	E0EWI2re2p06
HSBC HOLDINGS PLC	16/05/2023	08:06:45	GB0005405286	GBP	608.80	862	LSE	E0EWI2re2p0Q
HSBC HOLDINGS PLC	16/05/2023	08:06:03	GB0005405286	GBP	609.60	891	LSE	E0EWI2re217d
HSBC HOLDINGS PLC	16/05/2023	08:06:03	GB0005405286	GBP	609.60	48	LSE	E0EWI2re218b
HSBC HOLDINGS PLC	16/05/2023	08:06:33	GB0005405286	GBP	610.10	816	LSE	E0EWI2re2uF4
HSBC HOLDINGS PLC	16/05/2023	08:06:43	GB0005405286	GBP	610.20	1,252	LSE	E0EWI2re2u0D
HSBC HOLDINGS PLC	16/05/2023	08:06:59	GB0005405286	GBP	610.30	3	BXE	78364173632
HSBC HOLDINGS PLC	16/05/2023	08:06:59	GB0005405286	GBP	610.30	734	CXE	2899474085474
HSBC HOLDINGS PLC	16/05/2023	08:06:59	GB0005405286	GBP	610.30	650	CXE	2899474085475
HSBC HOLDINGS PLC	16/05/2023	08:09:08	GB0005405286	GBP	610.60	1,188	CXE	2899474085535
HSBC HOLDINGS PLC	16/05/2023	08:09:11	GB0005405286	GBP	610.60	1,009	CXE	2899474085559
HSBC HOLDINGS PLC	16/05/2023	08:09:12	GB0005405286	GBP	610.60	350	BXE	78364173674
HSBC HOLDINGS PLC	16/05/2023	08:09:12	GB0005405286	GBP	610.60	1,009	CXE	2899474085575
HSBC HOLDINGS PLC	16/05/2023	08:09:12	GB0005405286	GBP	610.60	517	CXE	2899474085576
HSBC HOLDINGS PLC	16/05/2023	08:09:12	GB0005405286	GBP	610.60	1,200	LSE	E0EWI2re2vq0
HSBC HOLDINGS PLC	16/05/2023	08:09:12	GB0005405286	GBP	610.60	7,539	LSE	E0EWI2re2vq2
HSBC HOLDINGS PLC	16/05/2023	08:09:12	GB0005405286	GBP	610.60	1,009	CXE	2899474085577
HSBC HOLDINGS PLC	16/05/2023	08:09:12	GB0005405286	GBP	610.60	350	BXE	78364173675
HSBC HOLDINGS PLC	16/05/2023	08:09:12	GB0005405286	GBP	610.60	350	BXE	78364173676
HSBC HOLDINGS PLC	16/05/2023	08:09:12	GB0005405286	GBP	610.60	121	BXE	78364173677
HSBC HOLDINGS PLC	16/05/2023	08:09:12	GB0005405286	GBP	610.60	1,009	CXE	2899474085578
HSBC HOLDINGS PLC	16/05/2023	08:09:12	GB0005405286	GBP	610.60	1,009	CXE	2899474085579
HSBC HOLDINGS PLC	16/05/2023	08:09:12	GB0005405286	GBP	610.60	31	CXE	2899474085580
HSBC HOLDINGS PLC	16/05/2023	08:09:12	GB0005405286	GBP	610.60	350	BXE	78364173678
HSBC HOLDINGS PLC	16/05/2023	08:09:12	GB0005405286	GBP	610.60	1,009	CXE	2899474085581
HSBC HOLDINGS PLC	16/05/2023	08:09:12	GB0005405286	GBP	610.60	1,009	CXE	2899474085582
HSBC HOLDINGS PLC	16/05/2023	08:09:12	GB0005405286	GBP	610.60	350	BXE	78364173679
HSBC HOLDINGS PLC	16/05/2023	08:09:12	GB0005405286	GBP	610.60	1,009	CXE	2899474085583
HSBC HOLDINGS PLC	16/05/2023	08:09:12	GB0005405286	GBP	610.60	1,899	CXE	2899474085584
HSBC HOLDINGS PLC	16/05/2023	08:09:18	GB0005405286	GBP	610.50	2,723	LSE	E0EWI2re2vt
HSBC HOLDINGS PLC	16/05/2023	08:09:31	GB0005405286	GBP	610.90	1,683	LSE	E0EWI2re2weB
HSBC HOLDINGS PLC	16/05/2023	08:10:08	GB0005405286	GBP	610.90	2,442	LSE	E0EWI2re2zyk
HSBC HOLDINGS PLC	16/05/2023	08:10:08	GB0005405286	GBP	610.90	1,208	LSE	E0EWI2re2zym
HSBC HOLDINGS PLC	16/05/2023	08:10:08	GB0005405286	GBP	610.90	428	LSE	E0EWI2re2yyp
HSBC HOLDINGS PLC	16/05/2023	08:10:08	GB0005405286	GBP	610.90	1,136	LSE	E0EWI2re2yww
HSBC HOLDINGS PLC	16/05/2023	08:10:08	GB0005405286	GBP	610.90	500	LSE	E0EWI2re2y0d
HSBC HOLDINGS PLC	16/05/2023	08:10:08	GB0005405286	GBP	610.90	1,561	LSE	E0EWI2re2y2z
HSBC HOLDINGS PLC	16/05/2023	08:10:20	GB0005405286	GBP	610.70	1,650	BXE	78364173947
HSBC HOLDINGS PLC	16/05/2023	08:10:43	GB0005405286	GBP	610.90	1,149	LSE	E0EWI2re30cc
HSBC HOLDINGS PLC	16/05/2023	08:10:43	GB0005405286	GBP	610.90	417	LSE	E0EWI2re30ca

HSBC HOLDINGS PLC	16/05/2023	08:56:18	GB0005405286	GBP	609.50	1,206	LSE	E0EWIZre41vq
HSBC HOLDINGS PLC	16/05/2023	08:56:18	GB0005405286	GBP	609.50	265	LSE	E0EWIZre41vq
HSBC HOLDINGS PLC	16/05/2023	08:56:18	GB0005405286	GBP	609.50	8	LSE	E0EWIZre41vz
HSBC HOLDINGS PLC	16/05/2023	08:57:51	GB0005405286	GBP	608.50	1,750	AQUIS	10195
HSBC HOLDINGS PLC	16/05/2023	08:57:51	GB0005405286	GBP	608.50	598	AQUIS	10196
HSBC HOLDINGS PLC	16/05/2023	08:57:51	GB0005405286	GBP	608.50	270	BXE	78364182260
HSBC HOLDINGS PLC	16/05/2023	08:57:51	GB0005405286	GBP	608.50	400	BXE	78364182261
HSBC HOLDINGS PLC	16/05/2023	08:57:51	GB0005405286	GBP	608.50	81	BXE	78364182262
HSBC HOLDINGS PLC	16/05/2023	08:57:51	GB0005405286	GBP	608.50	527	CXE	2899474098845
HSBC HOLDINGS PLC	16/05/2023	08:57:51	GB0005405286	GBP	608.50	598	CXE	2899474098846
HSBC HOLDINGS PLC	16/05/2023	08:58:50	GB0005405286	GBP	608.90	1,482	CXE	2899474099169
HSBC HOLDINGS PLC	16/05/2023	08:58:51	GB0005405286	GBP	608.80	918	LSE	E0EWIZre45B0
HSBC HOLDINGS PLC	16/05/2023	08:58:51	GB0005405286	GBP	608.80	720	LSE	E0EWIZre45B2
HSBC HOLDINGS PLC	16/05/2023	08:58:51	GB0005405286	GBP	608.80	3,525	LSE	E0EWIZre45B4
HSBC HOLDINGS PLC	16/05/2023	08:59:57	GB0005405286	GBP	608.70	1,225	LSE	E0EWIZre46ce
HSBC HOLDINGS PLC	16/05/2023	08:59:57	GB0005405286	GBP	608.70	396	LSE	E0EWIZre46cg
HSBC HOLDINGS PLC	16/05/2023	08:59:57	GB0005405286	GBP	608.70	239	LSE	E0EWIZre46ci
HSBC HOLDINGS PLC	16/05/2023	08:59:57	GB0005405286	GBP	608.70	635	LSE	E0EWIZre46cm
HSBC HOLDINGS PLC	16/05/2023	09:01:12	GB0005405286	GBP	608.60	2,994	BXE	78364182805
HSBC HOLDINGS PLC	16/05/2023	09:01:12	GB0005405286	GBP	608.50	1,502	LSE	E0EWIZre48UH
HSBC HOLDINGS PLC	16/05/2023	09:01:12	GB0005405286	GBP	608.50	700	LSE	E0EWIZre48Ud
HSBC HOLDINGS PLC	16/05/2023	09:01:12	GB0005405286	GBP	608.50	1,697	AQUIS	10697
HSBC HOLDINGS PLC	16/05/2023	09:01:12	GB0005405286	GBP	608.50	500	CXE	2899474099739
HSBC HOLDINGS PLC	16/05/2023	09:01:12	GB0005405286	GBP	608.50	800	CXE	2899474099740
HSBC HOLDINGS PLC	16/05/2023	09:02:28	GB0005405286	GBP	608.00	1,606	LSE	E0EWIZre4A7N
HSBC HOLDINGS PLC	16/05/2023	09:02:28	GB0005405286	GBP	608.00	2,647	LSE	E0EWIZre4A7R
HSBC HOLDINGS PLC	16/05/2023	09:06:26	GB0005405286	GBP	608.00	469	LSE	E0EWIZre4EuS
HSBC HOLDINGS PLC	16/05/2023	09:06:26	GB0005405286	GBP	608.00	1,047	LSE	E0EWIZre4EuJ
HSBC HOLDINGS PLC	16/05/2023	09:06:26	GB0005405286	GBP	608.00	1,079	LSE	E0EWIZre4EuH
HSBC HOLDINGS PLC	16/05/2023	09:06:45	GB0005405286	GBP	608.00	1,200	LSE	E0EWIZre4FKu
HSBC HOLDINGS PLC	16/05/2023	09:06:45	GB0005405286	GBP	608.00	158	TURQUOISE	E0EWIZre4IoM
HSBC HOLDINGS PLC	16/05/2023	09:06:45	GB0005405286	GBP	608.00	1,141	LSE	E0EWIZre4FL7
HSBC HOLDINGS PLC	16/05/2023	09:06:45	GB0005405286	GBP	608.00	315	CXE	2899474101167
HSBC HOLDINGS PLC	16/05/2023	09:06:45	GB0005405286	GBP	608.00	315	CXE	2899474101172
HSBC HOLDINGS PLC	16/05/2023	09:06:45	GB0005405286	GBP	608.00	315	CXE	2899474101173
HSBC HOLDINGS PLC	16/05/2023	09:06:45	GB0005405286	GBP	608.00	315	CXE	2899474101174
HSBC HOLDINGS PLC	16/05/2023	09:06:45	GB0005405286	GBP	608.00	301	CXE	2899474101175
HSBC HOLDINGS PLC	16/05/2023	09:06:45	GB0005405286	GBP	608.00	109	BXE	78364183594
HSBC HOLDINGS PLC	16/05/2023	09:06:45	GB0005405286	GBP	608.00	315	CXE	2899474101176
HSBC HOLDINGS PLC	16/05/2023	09:06:45	GB0005405286	GBP	608.00	315	CXE	2899474101177
HSBC HOLDINGS PLC	16/05/2023	09:06:45	GB0005405286	GBP	608.00	315	CXE	2899474101178
HSBC HOLDINGS PLC	16/05/2023	09:06:45	GB0005405286	GBP	608.00	301	CXE	2899474101179
HSBC HOLDINGS PLC	16/05/2023	09:06:45	GB0005405286	GBP	608.00	109	BXE	78364183595
HSBC HOLDINGS PLC	16/05/2023	09:06:45	GB0005405286	GBP	608.00	109	BXE	78364183596
HSBC HOLDINGS PLC	16/05/2023	09:06:45	GB0005405286	GBP	608.00	109	BXE	78364183597
HSBC HOLDINGS PLC	16/05/2023	09:06:45	GB0005405286	GBP	608.00	109	BXE	78364183598
HSBC HOLDINGS PLC	16/05/2023	09:06:45	GB0005405286	GBP	608.00	109	BXE	78364183599
HSBC HOLDINGS PLC	16/05/2023	09:06:45	GB0005405286	GBP	608.00	73	BXE	78364183600
HSBC HOLDINGS PLC	16/05/2023	09:07:16	GB0005405286	GBP	607.90	1,574	LSE	E0EWIZre4G1Q
HSBC HOLDINGS PLC	16/05/2023	09:07:16	GB0005405286	GBP	607.90	1,821	LSE	E0EWIZre4G1S
HSBC HOLDINGS PLC	16/05/2023	09:07:16	GB0005405286	GBP	607.90	1,574	LSE	E0EWIZre4G1c
HSBC HOLDINGS PLC	16/05/2023	09:07:16	GB0005405286	GBP	607.90	247	LSE	E0EWIZre4G1p
HSBC HOLDINGS PLC	16/05/2023	09:07:17	GB0005405286	GBP	607.90	1,574	LSE	E0EWIZre4G4N
HSBC HOLDINGS PLC	16/05/2023	09:07:17	GB0005405286	GBP	607.90	1,407	LSE	E0EWIZre4G4c
HSBC HOLDINGS PLC	16/05/2023	09:07:17	GB0005405286	GBP	607.80	2,405	CXE	2899474101344
HSBC HOLDINGS PLC	16/05/2023	09:09:54	GB0005405286	GBP	607.90	27	BXE	78364184069
HSBC HOLDINGS PLC	16/05/2023	09:09:54	GB0005405286	GBP	607.90	79	CXE	2899474101972
HSBC HOLDINGS PLC	16/05/2023	09:09:54	GB0005405286	GBP	607.90	158	TURQUOISE	E0EWIZre4IHE
HSBC HOLDINGS PLC	16/05/2023	09:10:01	GB0005405286	GBP	608.00	209	BXE	78364184097
HSBC HOLDINGS PLC	16/05/2023	09:10:02	GB0005405286	GBP	608.00	601	CXE	2899474102027
HSBC HOLDINGS PLC	16/05/2023	09:10:02	GB0005405286	GBP	608.00	209	BXE	78364184099
HSBC HOLDINGS PLC	16/05/2023	09:10:02	GB0005405286	GBP	608.00	209	BXE	78364184100
HSBC HOLDINGS PLC	16/05/2023	09:10:02	GB0005405286	GBP	608.00	209	BXE	78364184101
HSBC HOLDINGS PLC	16/05/2023	09:10:02	GB0005405286	GBP	608.00	601	CXE	2899474102028
HSBC HOLDINGS PLC	16/05/2023	09:10:02	GB0005405286	GBP	608.00	1,200	LSE	E0EWIZre4JB0
HSBC HOLDINGS PLC	16/05/2023	09:10:02	GB0005405286	GBP	608.00	601	CXE	2899474102029
HSBC HOLDINGS PLC	16/05/2023	09:10:02	GB0005405286	GBP	608.00	209	BXE	78364184102
HSBC HOLDINGS PLC	16/05/2023	09:10:02	GB0005405286	GBP	608.00	601	CXE	2899474102030
HSBC HOLDINGS PLC	16/05/2023	09:10:02	GB0005405286	GBP	608.00	209	BXE	78364184103
HSBC HOLDINGS PLC	16/05/2023	09:10:02	GB0005405286	GBP	608.00	601	CXE	2899474102031
HSBC HOLDINGS PLC	16/05/2023	09:10:02	GB0005405286	GBP	608.00	596	LSE	E0EWIZre4JBj
HSBC HOLDINGS PLC	16/05/2023	09:10:02	GB0005405286	GBP	608.00	209	BXE	78364184104
HSBC HOLDINGS PLC	16/05/2023	09:10:02	GB0005405286	GBP	608.00	601	CXE	2899474102032
HSBC HOLDINGS PLC	16/05/2023	09:10:02	GB0005405286	GBP	608.00	508	CXE	2899474102033
HSBC HOLDINGS PLC	16/05/2023	09:10:02	GB0005405286	GBP	608.00	36	BXE	78364184105
HSBC HOLDINGS PLC	16/05/2023	09:10:02	GB0005405286	GBP	608.00	596	LSE	E0EWIZre4JBM
HSBC HOLDINGS PLC	16/05/2023	09:10:02	GB0005405286	GBP	608.00	400	BXE	78364184106
HSBC HOLDINGS PLC	16/05/2023	09:10:02	GB0005405286	GBP	608.00	508	CXE	2899474102034
HSBC HOLDINGS PLC	16/05/2023	09:11:02	GB0005405286	GBP	608.20	1,200	LSE	E0EWIZre4KK4
HSBC HOLDINGS PLC	16/05/2023	09:12:08	GB0005405286	GBP	608.20	506	CXE	2899474102625
HSBC HOLDINGS PLC	16/05/2023	09:12:08	GB0005405286	GBP	608.20	175	BXE	78364184424
HSBC HOLDINGS PLC	16/05/2023	09:12:08	GB0005405286	GBP	608.20	175	BXE	78364184425
HSBC HOLDINGS PLC	16/05/2023	09:12:08	GB0005405286	GBP	608.20	392	LSE	E0EWIZre4LJj
HSBC HOLDINGS PLC	16/05/2023	09:12:08	GB0005405286	GBP	608.20	134	TURQUOISE	E0EWIZsom5RK
HSBC HOLDINGS PLC	16/05/2023	09:12:08	GB0005405286	GBP	608.20	506	CXE	2899474102626
HSBC HOLDINGS PLC	16/05/2023	09:12:08	GB0005405286	GBP	608.20	506	CXE	2899474102627
HSBC HOLDINGS PLC	16/05/2023	09:12:08	GB0005405286	GBP	608.20	175	BXE	78364184426
HSBC HOLDINGS PLC	16/05/2023	09:12:08	GB0005405286	GBP	608.20	506	CXE	2899474102628
HSBC HOLDINGS PLC	16/05/2023	09:12:08	GB0005405286	GBP	608.20	1,360	BXE	78364184427
HSBC HOLDINGS PLC	16/05/2023	09:12:08	GB0005405286	GBP	608.20	1,136	BXE	78364184428
HSBC HOLDINGS PLC	16/05/2023	09:12:08	GB0005405286	GBP	608.10	1,515	LSE	E0EWIZre4LKn
HSBC HOLDINGS PLC	16/05/2023	09:13:10	GB0005405286	GBP	608.10	12	LSE	E0EWIZre4M3h
HSBC HOLDINGS PLC	16/05/2023	09:13:10	GB0005405286	GBP	608.10	24	LSE	E0EWIZre4M3m
HSBC HOLDINGS PLC	16/05/2023	09:13:10	GB0005405286	GBP	608.10	378	TURQUOISE	E0EWIZsom8YA
HSBC HOLDINGS PLC	16/05/2023	09:13:10	GB0005405286	GBP	608.10	1,074	LSE	E0EWIZre4M3o
HSBC HOLDINGS PLC	16/05/2023	09:13:10	GB0005405286	GBP	608.10	348	BXE	78364184565
HSBC HOLDINGS PLC	16/05/2023	09:13:10	GB0005405286	GBP	608.10	149	BXE	78364184566
HSBC HOLDINGS PLC	16/05/2023	09:13:10	GB0005405286	GBP	608.10	1,428	CXE	2899474102863
HSBC HOLDINGS PLC	16/05/2023	09:13:10	GB0005405286	GBP	608.10	432	CXE	2899474102866
HSBC HOLDINGS PLC	16/05/2023	09:14:59	GB0005405286	GBP	608.30	34	AQUIS	12646
HSBC HOLDINGS PLC	16/05/2023	09:14:59	GB0005405286	GBP	608.30	105	CXE	2899474103358

HSBC HOLDINGS PLC	16/05/2023	11:07:46	GB0005405286	GBP	608.20	559	CXE	2899474126884
HSBC HOLDINGS PLC	16/05/2023	11:07:46	GB0005405286	GBP	608.10	1,573	LSE	E0EWI2re5nFQ
HSBC HOLDINGS PLC	16/05/2023	11:07:46	GB0005405286	GBP	608.10	1,070	LSE	E0EWI2re5nFX
HSBC HOLDINGS PLC	16/05/2023	11:07:46	GB0005405286	GBP	608.10	503	LSE	E0EWI2re5nFa
HSBC HOLDINGS PLC	16/05/2023	11:07:46	GB0005405286	GBP	608.10	1,797	LSE	E0EWI2re5nFc
HSBC HOLDINGS PLC	16/05/2023	11:07:46	GB0005405286	GBP	608.10	1,227	LSE	E0EWI2re5nFg
HSBC HOLDINGS PLC	16/05/2023	11:10:01	GB0005405286	GBP	607.90	248	CXE	2899474127283
HSBC HOLDINGS PLC	16/05/2023	11:11:05	GB0005405286	GBP	608.00	713	LSE	E0EWI2re5oX0
HSBC HOLDINGS PLC	16/05/2023	11:11:05	GB0005405286	GBP	608.00	1,172	LSE	E0EWI2re5oXR
HSBC HOLDINGS PLC	16/05/2023	11:11:05	GB0005405286	GBP	608.00	643	TURQUOISE	E0EWI2re5o70L
HSBC HOLDINGS PLC	16/05/2023	11:11:05	GB0005405286	GBP	608.00	844	BXE	78364201634
HSBC HOLDINGS PLC	16/05/2023	11:11:05	GB0005405286	GBP	608.00	956	CXE	2899474127492
HSBC HOLDINGS PLC	16/05/2023	11:11:05	GB0005405286	GBP	608.00	1,471	CXE	2899474127493
HSBC HOLDINGS PLC	16/05/2023	11:11:05	GB0005405286	GBP	608.00	325	TURQUOISE	E0EWI2re5o70n
HSBC HOLDINGS PLC	16/05/2023	11:11:05	GB0005405286	GBP	608.00	408	LSE	E0EWI2re5oXy
HSBC HOLDINGS PLC	16/05/2023	11:11:06	GB0005405286	GBP	607.90	146	CXE	2899474127496
HSBC HOLDINGS PLC	16/05/2023	11:11:06	GB0005405286	GBP	607.90	146	CXE	2899474127497
HSBC HOLDINGS PLC	16/05/2023	11:11:06	GB0005405286	GBP	607.90	146	CXE	2899474127499
HSBC HOLDINGS PLC	16/05/2023	11:11:06	GB0005405286	GBP	607.90	146	CXE	2899474127500
HSBC HOLDINGS PLC	16/05/2023	11:11:06	GB0005405286	GBP	607.90	146	CXE	2899474127501
HSBC HOLDINGS PLC	16/05/2023	11:11:06	GB0005405286	GBP	607.90	146	CXE	2899474127502
HSBC HOLDINGS PLC	16/05/2023	11:11:06	GB0005405286	GBP	607.90	146	CXE	2899474127503
HSBC HOLDINGS PLC	16/05/2023	11:11:06	GB0005405286	GBP	607.90	16	CXE	2899474127504
HSBC HOLDINGS PLC	16/05/2023	11:11:06	GB0005405286	GBP	607.90	50	BXE	78364201639
HSBC HOLDINGS PLC	16/05/2023	11:11:06	GB0005405286	GBP	607.90	1,200	LSE	E0EWI2re5oYQ
HSBC HOLDINGS PLC	16/05/2023	11:11:06	GB0005405286	GBP	607.90	445	LSE	E0EWI2re5oYe
HSBC HOLDINGS PLC	16/05/2023	11:13:09	GB0005405286	GBP	607.70	657	LSE	E0EWI2re5oDq
HSBC HOLDINGS PLC	16/05/2023	11:13:09	GB0005405286	GBP	607.70	1,087	LSE	E0EWI2re5oDv
HSBC HOLDINGS PLC	16/05/2023	11:14:44	GB0005405286	GBP	608.10	31	LSE	E0EWI2re5rCn
HSBC HOLDINGS PLC	16/05/2023	11:14:44	GB0005405286	GBP	608.10	1,506	LSE	E0EWI2re5rCq
HSBC HOLDINGS PLC	16/05/2023	11:14:44	GB0005405286	GBP	608.10	31	LSE	E0EWI2re5rCs
HSBC HOLDINGS PLC	16/05/2023	11:18:29	GB0005405286	GBP	608.10	936	BXE	78364202606
HSBC HOLDINGS PLC	16/05/2023	11:18:29	GB0005405286	GBP	608.10	2,690	CXE	2899474128834
HSBC HOLDINGS PLC	16/05/2023	11:18:29	GB0005405286	GBP	608.10	750	LSE	E0EWI2re5t5c
HSBC HOLDINGS PLC	16/05/2023	11:18:29	GB0005405286	GBP	608.10	1,340	LSE	E0EWI2re5t5e
HSBC HOLDINGS PLC	16/05/2023	11:18:29	GB0005405286	GBP	608.10	210	TURQUOISE	E0EWI2re5oO6S
HSBC HOLDINGS PLC	16/05/2023	11:18:29	GB0005405286	GBP	608.10	210	TURQUOISE	E0EWI2re5oO6U
HSBC HOLDINGS PLC	16/05/2023	11:18:29	GB0005405286	GBP	608.10	293	TURQUOISE	E0EWI2re5oO6X
HSBC HOLDINGS PLC	16/05/2023	11:18:29	GB0005405286	GBP	608.10	650	CXE	2899474128836
HSBC HOLDINGS PLC	16/05/2023	11:18:29	GB0005405286	GBP	608.10	163	TURQUOISE	E0EWI2re5oO6j
HSBC HOLDINGS PLC	16/05/2023	11:20:21	GB0005405286	GBP	608.20	817	BXE	78364202922
HSBC HOLDINGS PLC	16/05/2023	11:20:21	GB0005405286	GBP	608.20	2,348	CXE	2899474129231
HSBC HOLDINGS PLC	16/05/2023	11:20:21	GB0005405286	GBP	608.20	477	CXE	2899474129232
HSBC HOLDINGS PLC	16/05/2023	11:20:21	GB0005405286	GBP	608.20	816	BXE	78364202923
HSBC HOLDINGS PLC	16/05/2023	11:20:21	GB0005405286	GBP	608.20	78	TURQUOISE	E0EWI2re5oT0r
HSBC HOLDINGS PLC	16/05/2023	11:20:21	GB0005405286	GBP	608.20	230	LSE	E0EWI2re5uJn
HSBC HOLDINGS PLC	16/05/2023	11:20:21	GB0005405286	GBP	608.20	825	LSE	E0EWI2re5uJp
HSBC HOLDINGS PLC	16/05/2023	11:20:21	GB0005405286	GBP	608.20	1,871	CXE	2899474129233
HSBC HOLDINGS PLC	16/05/2023	11:20:21	GB0005405286	GBP	608.20	2	CXE	2899474129234
HSBC HOLDINGS PLC	16/05/2023	11:20:21	GB0005405286	GBP	608.20	544	TURQUOISE	E0EWI2re5oT0t
HSBC HOLDINGS PLC	16/05/2023	11:20:21	GB0005405286	GBP	608.20	78	TURQUOISE	E0EWI2re5oT0v
HSBC HOLDINGS PLC	16/05/2023	11:20:21	GB0005405286	GBP	608.20	769	LSE	E0EWI2re5uJr
HSBC HOLDINGS PLC	16/05/2023	11:20:21	GB0005405286	GBP	608.20	230	LSE	E0EWI2re5uJt
HSBC HOLDINGS PLC	16/05/2023	11:20:21	GB0005405286	GBP	608.20	600	TURQUOISE	E0EWI2re5oT0z
HSBC HOLDINGS PLC	16/05/2023	11:20:21	GB0005405286	GBP	608.20	22	TURQUOISE	E0EWI2re5oT13
HSBC HOLDINGS PLC	16/05/2023	11:20:21	GB0005405286	GBP	608.20	168	TURQUOISE	E0EWI2re5oT15
HSBC HOLDINGS PLC	16/05/2023	11:20:21	GB0005405286	GBP	608.20	1,594	LSE	E0EWI2re5uK3
HSBC HOLDINGS PLC	16/05/2023	11:20:21	GB0005405286	GBP	608.20	80	TURQUOISE	E0EWI2re5oT1M
HSBC HOLDINGS PLC	16/05/2023	11:20:21	GB0005405286	GBP	608.20	500	BXE	78364202924
HSBC HOLDINGS PLC	16/05/2023	11:20:21	GB0005405286	GBP	608.20	172	BXE	78364202925
HSBC HOLDINGS PLC	16/05/2023	11:20:21	GB0005405286	GBP	608.20	253	BXE	78364202926
HSBC HOLDINGS PLC	16/05/2023	11:20:21	GB0005405286	GBP	608.20	475	CXE	2899474129235
HSBC HOLDINGS PLC	16/05/2023	11:20:21	GB0005405286	GBP	608.20	99	CXE	2899474129236
HSBC HOLDINGS PLC	16/05/2023	11:20:21	GB0005405286	GBP	608.10	499	LSE	E0EWI2re5uKu
HSBC HOLDINGS PLC	16/05/2023	11:20:23	GB0005405286	GBP	608.10	3,055	CXE	2899474129243
HSBC HOLDINGS PLC	16/05/2023	11:20:23	GB0005405286	GBP	608.10	797	LSE	E0EWI2re5uLv
HSBC HOLDINGS PLC	16/05/2023	11:20:23	GB0005405286	GBP	608.10	144	LSE	E0EWI2re5uLz
HSBC HOLDINGS PLC	16/05/2023	11:20:23	GB0005405286	GBP	608.10	797	LSE	E0EWI2re5uM1
HSBC HOLDINGS PLC	16/05/2023	11:20:23	GB0005405286	GBP	608.10	941	LSE	E0EWI2re5uM6
HSBC HOLDINGS PLC	16/05/2023	11:20:23	GB0005405286	GBP	608.10	1,374	LSE	E0EWI2re5uMj
HSBC HOLDINGS PLC	16/05/2023	11:20:23	GB0005405286	GBP	608.10	612	LSE	E0EWI2re5uMl
HSBC HOLDINGS PLC	16/05/2023	11:25:44	GB0005405286	GBP	607.60	52	LSE	E0EWI2re5y9y
HSBC HOLDINGS PLC	16/05/2023	11:25:46	GB0005405286	GBP	607.60	704	LSE	E0EWI2re5y9J
HSBC HOLDINGS PLC	16/05/2023	11:25:46	GB0005405286	GBP	607.60	1,001	LSE	E0EWI2re5y9M
HSBC HOLDINGS PLC	16/05/2023	11:25:46	GB0005405286	GBP	607.60	932	LSE	E0EWI2re5y9O
HSBC HOLDINGS PLC	16/05/2023	11:25:46	GB0005405286	GBP	607.60	704	LSE	E0EWI2re5y9T
HSBC HOLDINGS PLC	16/05/2023	11:25:46	GB0005405286	GBP	607.60	1,757	LSE	E0EWI2re5y9X
HSBC HOLDINGS PLC	16/05/2023	11:25:46	GB0005405286	GBP	607.60	1,584	LSE	E0EWI2re5y9Z
HSBC HOLDINGS PLC	16/05/2023	11:27:13	GB0005405286	GBP	607.40	713	BXE	78364203972
HSBC HOLDINGS PLC	16/05/2023	11:27:13	GB0005405286	GBP	607.40	2,050	CXE	2899474130596
HSBC HOLDINGS PLC	16/05/2023	11:27:13	GB0005405286	GBP	607.40	427	TURQUOISE	E0EWI2re5oZnZ
HSBC HOLDINGS PLC	16/05/2023	11:27:13	GB0005405286	GBP	607.40	117	TURQUOISE	E0EWI2re5oZnc
HSBC HOLDINGS PLC	16/05/2023	11:27:13	GB0005405286	GBP	607.40	1,313	LSE	E0EWI2re5y9F
HSBC HOLDINGS PLC	16/05/2023	11:27:13	GB0005405286	GBP	607.40	1,592	LSE	E0EWI2re5y9Kj
HSBC HOLDINGS PLC	16/05/2023	11:27:13	GB0005405286	GBP	607.40	1,293	LSE	E0EWI2re5y9Kt
HSBC HOLDINGS PLC	16/05/2023	11:27:13	GB0005405286	GBP	607.40	20	LSE	E0EWI2re5y9Kv
HSBC HOLDINGS PLC	16/05/2023	11:27:13	GB0005405286	GBP	607.40	1,311	LSE	E0EWI2re5y9Kx
HSBC HOLDINGS PLC	16/05/2023	11:27:13	GB0005405286	GBP	607.40	354	TURQUOISE	E0EWI2re5oZnu
HSBC HOLDINGS PLC	16/05/2023	11:27:14	GB0005405286	GBP	607.40	265	TURQUOISE	E0EWI2re5oZn2
HSBC HOLDINGS PLC	16/05/2023	11:27:14	GB0005405286	GBP	607.30	521	LSE	E0EWI2re5y9Yf
HSBC HOLDINGS PLC	16/05/2023	11:27:14	GB0005405286	GBP	607.30	270	CXE	2899474130600
HSBC HOLDINGS PLC	16/05/2023	11:27:14	GB0005405286	GBP	607.30	270	CXE	2899474130601
HSBC HOLDINGS PLC	16/05/2023	11:27:14	GB0005405286	GBP	607.30	94	BXE	78364203978
HSBC HOLDINGS PLC	16/05/2023	11:27:14	GB0005405286	GBP	607.30	679	LSE	E0EWI2re5y9Hf
HSBC HOLDINGS PLC	16/05/2023	11:27:14	GB0005405286	GBP	607.30	83	AQUIS	30156
HSBC HOLDINGS PLC	16/05/2023	11:30:17	GB0005405286	GBP	607.70	1,340	LSE	E0EWI2re60o6
HSBC HOLDINGS PLC	16/05/2023	11:30:17	GB0005405286	GBP	607.70	750	CXE	2899474131220
HSBC HOLDINGS PLC	16/05/2023	11:30:17	GB0005405286	GBP	607.70	172	BXE	78364204518
HSBC HOLDINGS PLC	16/05/2023	11:30:17	GB0005405286	GBP	607.70	452	LSE	E0EWI2re60o6r
HSBC HOLDINGS PLC	16/05/2023	11:30:17	GB0005405286	GBP	607.70	522	LSE	E0EWI2re60o6P
HSBC HOLDINGS PLC	16/05/2023	11:32:29	GB0005405286	GBP	607.50	1,610	LSE	E0EWI2re62DB

HSBC HOLDINGS PLC	16/05/2023	12:04:12	GB0005405286	GBP	607.70	669	CXE	2899474137846
HSBC HOLDINGS PLC	16/05/2023	12:05:54	GB0005405286	GBP	607.30	1,460	LSE	E0EWIzre6L2H
HSBC HOLDINGS PLC	16/05/2023	12:05:54	GB0005405286	GBP	607.30	1,132	LSE	E0EWIzre6L2s
HSBC HOLDINGS PLC	16/05/2023	12:05:54	GB0005405286	GBP	607.30	328	LSE	E0EWIzre6L2u
HSBC HOLDINGS PLC	16/05/2023	12:05:54	GB0005405286	GBP	607.30	2,592	LSE	E0EWIzre6L2w
HSBC HOLDINGS PLC	16/05/2023	12:10:02	GB0005405286	GBP	607.60	33	AQUIS	35610
HSBC HOLDINGS PLC	16/05/2023	12:10:02	GB0005405286	GBP	607.60	107	CXE	2899474138875
HSBC HOLDINGS PLC	16/05/2023	12:10:02	GB0005405286	GBP	607.60	37	BXE	78364210470
HSBC HOLDINGS PLC	16/05/2023	12:10:02	GB0005405286	GBP	607.60	1,200	LSE	E0EWIzre6NRU
HSBC HOLDINGS PLC	16/05/2023	12:10:02	GB0005405286	GBP	607.60	100	CXE	2899474138876
HSBC HOLDINGS PLC	16/05/2023	12:10:03	GB0005405286	GBP	607.60	33	AQUIS	35614
HSBC HOLDINGS PLC	16/05/2023	12:10:03	GB0005405286	GBP	607.60	67	AQUIS	35615
HSBC HOLDINGS PLC	16/05/2023	12:10:03	GB0005405286	GBP	607.60	37	BXE	78364210475
HSBC HOLDINGS PLC	16/05/2023	12:10:03	GB0005405286	GBP	607.60	37	BXE	78364210476
HSBC HOLDINGS PLC	16/05/2023	12:10:03	GB0005405286	GBP	607.60	30	BXE	78364210477
HSBC HOLDINGS PLC	16/05/2023	12:10:03	GB0005405286	GBP	607.60	7	CXE	2899474138888
HSBC HOLDINGS PLC	16/05/2023	12:10:03	GB0005405286	GBP	607.60	67	CXE	2899474138889
HSBC HOLDINGS PLC	16/05/2023	12:10:03	GB0005405286	GBP	607.60	446	LSE	E0EWIzre6NSx
HSBC HOLDINGS PLC	16/05/2023	12:11:28	GB0005405286	GBP	607.30	2	CXE	2899474139201
HSBC HOLDINGS PLC	16/05/2023	12:11:41	GB0005405286	GBP	607.30	384	LSE	E0EWIzre6Ohv
HSBC HOLDINGS PLC	16/05/2023	12:11:41	GB0005405286	GBP	607.30	146	AQUIS	35764
HSBC HOLDINGS PLC	16/05/2023	12:11:41	GB0005405286	GBP	607.30	166	BXE	78364210716
HSBC HOLDINGS PLC	16/05/2023	12:11:41	GB0005405286	GBP	607.30	166	BXE	78364210718
HSBC HOLDINGS PLC	16/05/2023	12:11:41	GB0005405286	GBP	607.30	166	BXE	78364210719
HSBC HOLDINGS PLC	16/05/2023	12:11:41	GB0005405286	GBP	607.30	14	BXE	78364210720
HSBC HOLDINGS PLC	16/05/2023	12:11:41	GB0005405286	GBP	607.30	158	TURQUOISE	E0EWIzso6Pjm
HSBC HOLDINGS PLC	16/05/2023	12:11:41	GB0005405286	GBP	607.30	476	CXE	2899474139267
HSBC HOLDINGS PLC	16/05/2023	12:11:41	GB0005405286	GBP	607.30	478	CXE	2899474139269
HSBC HOLDINGS PLC	16/05/2023	12:11:41	GB0005405286	GBP	607.30	42	CXE	2899474139270
HSBC HOLDINGS PLC	16/05/2023	12:11:41	GB0005405286	GBP	607.30	478	CXE	2899474139271
HSBC HOLDINGS PLC	16/05/2023	12:11:41	GB0005405286	GBP	607.30	367	CXE	2899474139272
HSBC HOLDINGS PLC	16/05/2023	12:11:41	GB0005405286	GBP	607.30	158	TURQUOISE	E0EWIzso6Pjw
HSBC HOLDINGS PLC	16/05/2023	12:11:41	GB0005405286	GBP	607.30	645	TURQUOISE	E0EWIzso6Ply
HSBC HOLDINGS PLC	16/05/2023	12:11:41	GB0005405286	GBP	607.30	166	BXE	78364210721
HSBC HOLDINGS PLC	16/05/2023	12:11:41	GB0005405286	GBP	607.30	166	BXE	78364210722
HSBC HOLDINGS PLC	16/05/2023	12:11:41	GB0005405286	GBP	607.30	166	BXE	78364210723
HSBC HOLDINGS PLC	16/05/2023	12:11:41	GB0005405286	GBP	607.30	166	BXE	78364210724
HSBC HOLDINGS PLC	16/05/2023	12:11:41	GB0005405286	GBP	607.30	107	BXE	78364210725
HSBC HOLDINGS PLC	16/05/2023	12:14:55	GB0005405286	GBP	607.00	1,000	LSE	E0EWIzre6PVj
HSBC HOLDINGS PLC	16/05/2023	12:14:55	GB0005405286	GBP	607.00	550	LSE	E0EWIzre6PVl
HSBC HOLDINGS PLC	16/05/2023	12:14:55	GB0005405286	GBP	607.00	1,706	LSE	E0EWIzre6PVn
HSBC HOLDINGS PLC	16/05/2023	12:14:55	GB0005405286	GBP	607.00	1,550	LSE	E0EWIzre6PVu
HSBC HOLDINGS PLC	16/05/2023	12:14:55	GB0005405286	GBP	607.00	706	LSE	E0EWIzre6PVw
HSBC HOLDINGS PLC	16/05/2023	12:14:55	GB0005405286	GBP	607.00	91	TURQUOISE	E0EWIzso6Vox
HSBC HOLDINGS PLC	16/05/2023	12:14:55	GB0005405286	GBP	607.00	490	TURQUOISE	E0EWIzso6Voz
HSBC HOLDINGS PLC	16/05/2023	12:14:55	GB0005405286	GBP	607.00	764	BXE	78364211169
HSBC HOLDINGS PLC	16/05/2023	12:14:55	GB0005405286	GBP	607.00	1,550	LSE	E0EWIzre6PW5
HSBC HOLDINGS PLC	16/05/2023	12:14:55	GB0005405286	GBP	607.00	1,142	CXE	2899474139854
HSBC HOLDINGS PLC	16/05/2023	12:14:55	GB0005405286	GBP	607.00	1,054	CXE	2899474139855
HSBC HOLDINGS PLC	16/05/2023	12:14:55	GB0005405286	GBP	607.00	289	LSE	E0EWIzre6PWG
HSBC HOLDINGS PLC	16/05/2023	12:14:55	GB0005405286	GBP	607.00	664	CXE	2899474139857
HSBC HOLDINGS PLC	16/05/2023	12:16:29	GB0005405286	GBP	606.80	800	AQUIS	36275
HSBC HOLDINGS PLC	16/05/2023	12:16:55	GB0005405286	GBP	606.60	74	BXE	78364211462
HSBC HOLDINGS PLC	16/05/2023	12:16:55	GB0005405286	GBP	606.60	214	CXE	2899474140264
HSBC HOLDINGS PLC	16/05/2023	12:17:41	GB0005405286	GBP	606.50	1,417	LSE	E0EWIzre6RrV
HSBC HOLDINGS PLC	16/05/2023	12:18:27	GB0005405286	GBP	606.50	1	LSE	E0EWIzre6Rto
HSBC HOLDINGS PLC	16/05/2023	12:18:37	GB0005405286	GBP	606.50	1,416	LSE	E0EWIzre6Ryy
HSBC HOLDINGS PLC	16/05/2023	12:18:37	GB0005405286	GBP	606.50	479	LSE	E0EWIzre6Rz0
HSBC HOLDINGS PLC	16/05/2023	12:18:37	GB0005405286	GBP	606.50	1,241	LSE	E0EWIzre6Rz4
HSBC HOLDINGS PLC	16/05/2023	12:18:37	GB0005405286	GBP	606.50	909	LSE	E0EWIzre6Rz6
HSBC HOLDINGS PLC	16/05/2023	12:18:37	GB0005405286	GBP	606.50	508	LSE	E0EWIzre6Rz8
HSBC HOLDINGS PLC	16/05/2023	12:18:37	GB0005405286	GBP	606.50	1,642	LSE	E0EWIzre6RzA
HSBC HOLDINGS PLC	16/05/2023	12:18:37	GB0005405286	GBP	606.50	587	TURQUOISE	E0EWIzso6RzF
HSBC HOLDINGS PLC	16/05/2023	12:18:37	GB0005405286	GBP	606.50	380	LSE	E0EWIzre6RzH
HSBC HOLDINGS PLC	16/05/2023	12:18:37	GB0005405286	GBP	606.50	2,214	BXE	2899474140621
HSBC HOLDINGS PLC	16/05/2023	12:18:37	GB0005405286	GBP	606.50	770	BXE	783642111724
HSBC HOLDINGS PLC	16/05/2023	12:18:37	GB0005405286	GBP	606.50	325	TURQUOISE	E0EWIzso6G1
HSBC HOLDINGS PLC	16/05/2023	12:18:37	GB0005405286	GBP	606.50	344	TURQUOISE	E0EWIzso6G3
HSBC HOLDINGS PLC	16/05/2023	12:21:01	GB0005405286	GBP	606.60	1,590	LSE	E0EWIzre6TR7
HSBC HOLDINGS PLC	16/05/2023	12:23:18	GB0005405286	GBP	606.50	1,270	LSE	E0EWIzre6UR0
HSBC HOLDINGS PLC	16/05/2023	12:23:18	GB0005405286	GBP	606.50	1,236	LSE	E0EWIzre6URU
HSBC HOLDINGS PLC	16/05/2023	12:26:01	GB0005405286	GBP	606.60	1,176	LSE	E0EWIzre6VnV
HSBC HOLDINGS PLC	16/05/2023	12:26:07	GB0005405286	GBP	606.60	203	CXE	2899474141828
HSBC HOLDINGS PLC	16/05/2023	12:26:17	GB0005405286	GBP	606.60	198	CXE	2899474141867
HSBC HOLDINGS PLC	16/05/2023	12:26:28	GB0005405286	GBP	606.60	2	LSE	E0EWIzre6W0x
HSBC HOLDINGS PLC	16/05/2023	12:27:28	GB0005405286	GBP	606.70	3	CXE	2899474142139
HSBC HOLDINGS PLC	16/05/2023	12:28:24	GB0005405286	GBP	606.90	1,537	AQUIS	37549
HSBC HOLDINGS PLC	16/05/2023	12:28:24	GB0005405286	GBP	606.90	1,536	CXE	2899474142318
HSBC HOLDINGS PLC	16/05/2023	12:28:24	GB0005405286	GBP	606.90	857	LSE	E0EWIzre6XMR
HSBC HOLDINGS PLC	16/05/2023	12:28:24	GB0005405286	GBP	606.90	444	LSE	E0EWIzre6XMT
HSBC HOLDINGS PLC	16/05/2023	12:28:24	GB0005405286	GBP	606.90	1,750	AQUIS	37551
HSBC HOLDINGS PLC	16/05/2023	12:28:24	GB0005405286	GBP	606.90	544	LSE	E0EWIzre6XNB
HSBC HOLDINGS PLC	16/05/2023	12:28:24	GB0005405286	GBP	606.90	11	LSE	E0EWIzre6XND
HSBC HOLDINGS PLC	16/05/2023	12:28:24	GB0005405286	GBP	606.90	111	AQUIS	37553
HSBC HOLDINGS PLC	16/05/2023	12:28:24	GB0005405286	GBP	606.80	2,772	LSE	E0EWIzre6XNN
HSBC HOLDINGS PLC	16/05/2023	12:28:24	GB0005405286	GBP	606.80	1,012	LSE	E0EWIzre6XNP
HSBC HOLDINGS PLC	16/05/2023	12:28:24	GB0005405286	GBP	606.80	1,740	TURQUOISE	E0EWIzso6Nw
HSBC HOLDINGS PLC	16/05/2023	12:28:24	GB0005405286	GBP	606.80	1,052	LSE	E0EWIzre6XNT
HSBC HOLDINGS PLC	16/05/2023	12:28:24	GB0005405286	GBP	606.80	6,567	CXE	2899474142321
HSBC HOLDINGS PLC	16/05/2023	12:28:24	GB0005405286	GBP	606.80	2,285	BXE	78364213003
HSBC HOLDINGS PLC	16/05/2023	12:28:24	GB0005405286	GBP	606.80	265	LSE	E0EWIzre6XNZ
HSBC HOLDINGS PLC	16/05/2023	12:28:24	GB0005405286	GBP	606.80	1,750	AQUIS	37554
HSBC HOLDINGS PLC	16/05/2023	12:28:24	GB0005405286	GBP	606.80	128	CXE	2899474142323
HSBC HOLDINGS PLC	16/05/2023	12:28:24	GB0005405286	GBP	606.80	105	CXE	2899474142324
HSBC HOLDINGS PLC	16/05/2023	12:29:31	GB0005405286	GBP	606.80	445	LSE	E0EWIzre6Xv
HSBC HOLDINGS PLC	16/05/2023	12:34:53	GB0005405286	GBP	606.90	1,304	AQUIS	38324
HSBC HOLDINGS PLC	16/05/2023	12:35:21	GB0005405286	GBP	606.90	446	AQUIS	38371
HSBC HOLDINGS PLC	16/05/2023	12:35:21	GB0005405286	GBP	606.90	786	AQUIS	38372
HSBC HOLDINGS PLC	16/05/2023	12:35:42	GB0005405286	GBP	606.90	825	AQUIS	38410
HSBC HOLDINGS PLC	16/05/2023	12:35:42	GB0005405286	GBP	606.90	390	AQUIS	38411
HSBC HOLDINGS PLC	16/05/2023	12:35:53	GB0005405286	GBP	607.30	1,265	AQUIS	38440

HSBC HOLDINGS PLC	16/05/2023	14:05:30	GB0005405286	GBP	608.10	1,584	LSE	E0EWIZre7cgs
HSBC HOLDINGS PLC	16/05/2023	14:05:30	GB0005405286	GBP	608.10	667	LSE	E0EWIZre7cgy
HSBC HOLDINGS PLC	16/05/2023	14:05:30	GB0005405286	GBP	608.10	1,390	LSE	E0EWIZre7cgc
HSBC HOLDINGS PLC	16/05/2023	14:05:30	GB0005405286	GBP	608.10	768	TURQUOISE	E0EWIZre7csngTZ
HSBC HOLDINGS PLC	16/05/2023	14:05:30	GB0005405286	GBP	608.10	850	LSE	E0EWIZre7ch4
HSBC HOLDINGS PLC	16/05/2023	14:05:30	GB0005405286	GBP	608.10	500	TURQUOISE	E0EWIZre7csngTd
HSBC HOLDINGS PLC	16/05/2023	14:05:30	GB0005405286	GBP	608.10	225	LSE	E0EWIZre7ch7
HSBC HOLDINGS PLC	16/05/2023	14:05:30	GB0005405286	GBP	608.10	599	CXE	2899474164008
HSBC HOLDINGS PLC	16/05/2023	14:05:30	GB0005405286	GBP	608.10	82	BXE	78364230176
HSBC HOLDINGS PLC	16/05/2023	14:05:30	GB0005405286	GBP	608.10	662	BXE	78364230177
HSBC HOLDINGS PLC	16/05/2023	14:08:02	GB0005405286	GBP	608.30	1,282	BXE	78364230668
HSBC HOLDINGS PLC	16/05/2023	14:08:02	GB0005405286	GBP	608.30	22	CXE	2899474164689
HSBC HOLDINGS PLC	16/05/2023	14:08:02	GB0005405286	GBP	608.30	3,662	CXE	2899474164690
HSBC HOLDINGS PLC	16/05/2023	14:08:02	GB0005405286	GBP	608.30	2,863	LSE	E0EWIZre7emT
HSBC HOLDINGS PLC	16/05/2023	14:08:02	GB0005405286	GBP	608.30	882	TURQUOISE	E0EWIZre7soxmSd
HSBC HOLDINGS PLC	16/05/2023	14:08:02	GB0005405286	GBP	608.30	94	TURQUOISE	E0EWIZre7soxmSg
HSBC HOLDINGS PLC	16/05/2023	14:08:02	GB0005405286	GBP	608.30	961	AQUIS	50080
HSBC HOLDINGS PLC	16/05/2023	14:08:02	GB0005405286	GBP	608.30	152	AQUIS	50081
HSBC HOLDINGS PLC	16/05/2023	14:09:17	GB0005405286	GBP	608.30	596	LSE	E0EWIZre7fgh
HSBC HOLDINGS PLC	16/05/2023	14:09:17	GB0005405286	GBP	608.30	604	LSE	E0EWIZre7fgj
HSBC HOLDINGS PLC	16/05/2023	14:09:17	GB0005405286	GBP	608.30	157	TURQUOISE	E0EWIZre7soxjtl
HSBC HOLDINGS PLC	16/05/2023	14:09:17	GB0005405286	GBP	608.30	157	TURQUOISE	E0EWIZre7soxix
HSBC HOLDINGS PLC	16/05/2023	14:09:17	GB0005405286	GBP	608.30	323	TURQUOISE	E0EWIZre7soxjz
HSBC HOLDINGS PLC	16/05/2023	14:09:17	GB0005405286	GBP	608.30	62	CXE	2899474165041
HSBC HOLDINGS PLC	16/05/2023	14:09:17	GB0005405286	GBP	608.30	21	BXE	78364230966
HSBC HOLDINGS PLC	16/05/2023	14:09:17	GB0005405286	GBP	608.30	444	LSE	E0EWIZre7fgd
HSBC HOLDINGS PLC	16/05/2023	14:09:20	GB0005405286	GBP	608.30	900	LSE	E0EWIZre7fID
HSBC HOLDINGS PLC	16/05/2023	14:11:01	GB0005405286	GBP	608.40	1,176	LSE	E0EWIZre7fgz
HSBC HOLDINGS PLC	16/05/2023	14:11:01	GB0005405286	GBP	608.40	288	LSE	E0EWIZre7gk1
HSBC HOLDINGS PLC	16/05/2023	14:11:01	GB0005405286	GBP	608.40	1,289	LSE	E0EWIZre7gk3
HSBC HOLDINGS PLC	16/05/2023	14:11:01	GB0005405286	GBP	608.40	430	TURQUOISE	E0EWIZre7soxTi
HSBC HOLDINGS PLC	16/05/2023	14:12:32	GB0005405286	GBP	608.50	87	CXE	2899474165892
HSBC HOLDINGS PLC	16/05/2023	14:12:32	GB0005405286	GBP	608.50	907	TURQUOISE	E0EWIZre7soyTc
HSBC HOLDINGS PLC	16/05/2023	14:13:27	GB0005405286	GBP	608.50	1,033	AQUIS	50099
HSBC HOLDINGS PLC	16/05/2023	14:13:27	GB0005405286	GBP	608.50	1,190	BXE	78364231719
HSBC HOLDINGS PLC	16/05/2023	14:13:27	GB0005405286	GBP	608.50	3,334	CXE	2899474166028
HSBC HOLDINGS PLC	16/05/2023	14:13:27	GB0005405286	GBP	608.50	1,387	LSE	E0EWIZre7fWc
HSBC HOLDINGS PLC	16/05/2023	14:13:27	GB0005405286	GBP	608.50	2,658	LSE	E0EWIZre7fWe
HSBC HOLDINGS PLC	16/05/2023	14:13:27	GB0005405286	GBP	608.50	3,297	LSE	E0EWIZre7fWm
HSBC HOLDINGS PLC	16/05/2023	14:13:27	GB0005405286	GBP	608.50	313	LSE	E0EWIZre7fWt
HSBC HOLDINGS PLC	16/05/2023	14:13:27	GB0005405286	GBP	608.50	40	LSE	E0EWIZre7fWw
HSBC HOLDINGS PLC	16/05/2023	14:13:27	GB0005405286	GBP	608.50	328	LSE	E0EWIZre7fWy
HSBC HOLDINGS PLC	16/05/2023	14:13:27	GB0005405286	GBP	608.50	63	LSE	E0EWIZre7fX0
HSBC HOLDINGS PLC	16/05/2023	14:13:27	GB0005405286	GBP	608.50	643	LSE	E0EWIZre7fXA
HSBC HOLDINGS PLC	16/05/2023	14:13:27	GB0005405286	GBP	608.50	348	LSE	E0EWIZre7fXC
HSBC HOLDINGS PLC	16/05/2023	14:13:27	GB0005405286	GBP	608.50	850	LSE	E0EWIZre7fXG
HSBC HOLDINGS PLC	16/05/2023	14:13:27	GB0005405286	GBP	608.50	500	CXE	2899474166031
HSBC HOLDINGS PLC	16/05/2023	14:13:27	GB0005405286	GBP	608.50	500	CXE	2899474166032
HSBC HOLDINGS PLC	16/05/2023	14:13:27	GB0005405286	GBP	608.50	550	TURQUOISE	E0EWIZre7soyGI
HSBC HOLDINGS PLC	16/05/2023	14:13:31	GB0005405286	GBP	608.50	532	LSE	E0EWIZre7fYw
HSBC HOLDINGS PLC	16/05/2023	14:15:01	GB0005405286	GBP	608.20	1,200	LSE	E0EWIZre7fjy
HSBC HOLDINGS PLC	16/05/2023	14:17:21	GB0005405286	GBP	608.60	346	AQUIS	51469
HSBC HOLDINGS PLC	16/05/2023	14:17:21	GB0005405286	GBP	608.60	1,750	AQUIS	51470
HSBC HOLDINGS PLC	16/05/2023	14:17:21	GB0005405286	GBP	608.60	700	CXE	2899474167202
HSBC HOLDINGS PLC	16/05/2023	14:17:21	GB0005405286	GBP	608.60	500	BXE	78364232480
HSBC HOLDINGS PLC	16/05/2023	14:17:21	GB0005405286	GBP	608.60	1,649	LSE	E0EWIZre7fmb8a
HSBC HOLDINGS PLC	16/05/2023	14:17:21	GB0005405286	GBP	608.60	900	LSE	E0EWIZre7fmbY
HSBC HOLDINGS PLC	16/05/2023	14:17:24	GB0005405286	GBP	608.60	1,031	LSE	E0EWIZre7fmcZ
HSBC HOLDINGS PLC	16/05/2023	14:17:24	GB0005405286	GBP	608.60	2,224	LSE	E0EWIZre7fmd1
HSBC HOLDINGS PLC	16/05/2023	14:17:24	GB0005405286	GBP	608.60	1,457	BXE	78364232570
HSBC HOLDINGS PLC	16/05/2023	14:17:24	GB0005405286	GBP	608.60	843	CXE	2899474167278
HSBC HOLDINGS PLC	16/05/2023	14:17:24	GB0005405286	GBP	608.60	2,300	CXE	2899474167279
HSBC HOLDINGS PLC	16/05/2023	14:17:24	GB0005405286	GBP	608.60	1,047	CXE	2899474167280
HSBC HOLDINGS PLC	16/05/2023	14:17:24	GB0005405286	GBP	608.60	500	CXE	2899474167281
HSBC HOLDINGS PLC	16/05/2023	14:17:24	GB0005405286	GBP	608.60	765	CXE	2899474167282
HSBC HOLDINGS PLC	16/05/2023	14:17:27	GB0005405286	GBP	608.50	166	LSE	E0EWIZre7fFW
HSBC HOLDINGS PLC	16/05/2023	14:17:27	GB0005405286	GBP	608.50	157	TURQUOISE	E0EWIZre7fCa
HSBC HOLDINGS PLC	16/05/2023	14:17:27	GB0005405286	GBP	608.50	1,034	LSE	E0EWIZre7fFY
HSBC HOLDINGS PLC	16/05/2023	14:17:27	GB0005405286	GBP	608.50	938	LSE	E0EWIZre7fFc
HSBC HOLDINGS PLC	16/05/2023	14:17:27	GB0005405286	GBP	608.50	157	TURQUOISE	E0EWIZre7fCf
HSBC HOLDINGS PLC	16/05/2023	14:17:27	GB0005405286	GBP	608.50	157	TURQUOISE	E0EWIZre7fCj
HSBC HOLDINGS PLC	16/05/2023	14:17:27	GB0005405286	GBP	608.50	253	TURQUOISE	E0EWIZre7fCi
HSBC HOLDINGS PLC	16/05/2023	14:17:27	GB0005405286	GBP	608.50	76	BXE	78364232575
HSBC HOLDINGS PLC	16/05/2023	14:17:27	GB0005405286	GBP	608.50	221	CXE	2899474167295
HSBC HOLDINGS PLC	16/05/2023	14:17:27	GB0005405286	GBP	608.50	157	TURQUOISE	E0EWIZre7fCw
HSBC HOLDINGS PLC	16/05/2023	14:17:27	GB0005405286	GBP	608.50	221	CXE	2899474167296
HSBC HOLDINGS PLC	16/05/2023	14:17:27	GB0005405286	GBP	608.50	221	CXE	2899474167297
HSBC HOLDINGS PLC	16/05/2023	14:17:27	GB0005405286	GBP	608.50	221	CXE	2899474167298
HSBC HOLDINGS PLC	16/05/2023	14:17:27	GB0005405286	GBP	608.50	100	CXE	2899474167299
HSBC HOLDINGS PLC	16/05/2023	14:17:27	GB0005405286	GBP	608.50	76	BXE	78364232576
HSBC HOLDINGS PLC	16/05/2023	14:17:27	GB0005405286	GBP	608.50	221	CXE	2899474167300
HSBC HOLDINGS PLC	16/05/2023	14:17:27	GB0005405286	GBP	608.50	76	BXE	78364232577
HSBC HOLDINGS PLC	16/05/2023	14:17:27	GB0005405286	GBP	608.50	221	CXE	2899474167301
HSBC HOLDINGS PLC	16/05/2023	14:17:27	GB0005405286	GBP	608.50	544	LSE	E0EWIZre7fG5
HSBC HOLDINGS PLC	16/05/2023	14:17:27	GB0005405286	GBP	608.50	1,398	LSE	E0EWIZre7fG7
HSBC HOLDINGS PLC	16/05/2023	14:17:27	GB0005405286	GBP	608.50	1,750	AQUIS	51494
HSBC HOLDINGS PLC	16/05/2023	14:17:27	GB0005405286	GBP	608.50	1,092	AQUIS	51495
HSBC HOLDINGS PLC	16/05/2023	14:20:24	GB0005405286	GBP	608.60	1,046	LSE	E0EWIZre7fGn4
HSBC HOLDINGS PLC	16/05/2023	14:20:24	GB0005405286	GBP	608.60	586	TURQUOISE	E0EWIZre7soyHHD
HSBC HOLDINGS PLC	16/05/2023	14:20:24	GB0005405286	GBP	608.60	1,782	LSE	E0EWIZre7fGn6
HSBC HOLDINGS PLC	16/05/2023	14:20:24	GB0005405286	GBP	608.60	378	TURQUOISE	E0EWIZre7soyHFF
HSBC HOLDINGS PLC	16/05/2023	14:20:24	GB0005405286	GBP	608.60	2,212	CXE	2899474168175
HSBC HOLDINGS PLC	16/05/2023	14:20:24	GB0005405286	GBP	608.60	769	BXE	78364233300
HSBC HOLDINGS PLC	16/05/2023	14:20:24	GB0005405286	GBP	608.60	497	BXE	78364233301
HSBC HOLDINGS PLC	16/05/2023	14:20:24	GB0005405286	GBP	608.60	1,427	CXE	2899474168176
HSBC HOLDINGS PLC	16/05/2023	14:20:24	GB0005405286	GBP	608.60	600	CXE	2899474168177
HSBC HOLDINGS PLC	16/05/2023	14:20:24	GB0005405286	GBP	608.60	92	TURQUOISE	E0EWIZre7soyHHW
HSBC HOLDINGS PLC	16/05/2023	14:20:24	GB0005405286	GBP	608.60	204	TURQUOISE	E0EWIZre7soyHHY
HSBC HOLDINGS PLC	16/05/2023	14:20:24	GB0005405286	GBP	608.60	203	LSE	E0EWIZre7fGns
HSBC HOLDINGS PLC	16/05/2023	14:21:44	GB0005405286	GBP	608.10	112	CXE	2899474168640
HSBC HOLDINGS PLC	16/05/2023	14:21:44	GB0005405286	GBP	608.10	216	CXE	2899474168641

HSBC HOLDINGS PLC	16/05/2023	14:47:32	GB0005405286	GBP	607.30	1,200	LSE	E0EWIZreQX2
HSBC HOLDINGS PLC	16/05/2023	14:47:32	GB0005405286	GBP	607.30	158	TURQUOISE	E0EWIZsp035e
HSBC HOLDINGS PLC	16/05/2023	14:47:32	GB0005405286	GBP	607.30	158	TURQUOISE	E0EWIZsp035x
HSBC HOLDINGS PLC	16/05/2023	14:47:32	GB0005405286	GBP	607.30	1,200	LSE	E0EWIZreQX7
HSBC HOLDINGS PLC	16/05/2023	14:47:32	GB0005405286	GBP	607.30	682	LSE	E0EWIZreQX9
HSBC HOLDINGS PLC	16/05/2023	14:47:32	GB0005405286	GBP	607.30	1,084	LSE	E0EWIZreQXD
HSBC HOLDINGS PLC	16/05/2023	14:47:32	GB0005405286	GBP	607.30	147	TURQUOISE	E0EWIZsp0362
HSBC HOLDINGS PLC	16/05/2023	14:47:32	GB0005405286	GBP	607.30	70	BXE	78364243553
HSBC HOLDINGS PLC	16/05/2023	14:47:32	GB0005405286	GBP	607.30	11	TURQUOISE	E0EWIZsp0369
HSBC HOLDINGS PLC	16/05/2023	14:47:32	GB0005405286	GBP	607.30	147	TURQUOISE	E0EWIZsp036B
HSBC HOLDINGS PLC	16/05/2023	14:47:32	GB0005405286	GBP	607.30	101	CXE	2899474182928
HSBC HOLDINGS PLC	16/05/2023	14:47:32	GB0005405286	GBP	607.30	58	CXE	2899474182929
HSBC HOLDINGS PLC	16/05/2023	14:47:32	GB0005405286	GBP	607.30	70	BXE	78364243554
HSBC HOLDINGS PLC	16/05/2023	14:47:32	GB0005405286	GBP	607.30	70	BXE	78364243555
HSBC HOLDINGS PLC	16/05/2023	14:47:32	GB0005405286	GBP	607.30	201	CXE	2899474182934
HSBC HOLDINGS PLC	16/05/2023	14:47:47	GB0005405286	GBP	607.40	1,269	LSE	E0EWIZreQJ
HSBC HOLDINGS PLC	16/05/2023	14:47:47	GB0005405286	GBP	607.40	1,269	LSE	E0EWIZreQJ
HSBC HOLDINGS PLC	16/05/2023	14:47:47	GB0005405286	GBP	607.40	1,208	LSE	E0EWIZreQJx
HSBC HOLDINGS PLC	16/05/2023	14:47:47	GB0005405286	GBP	607.40	61	LSE	E0EWIZreQJH
HSBC HOLDINGS PLC	16/05/2023	14:47:47	GB0005405286	GBP	607.40	461	LSE	E0EWIZreQJ
HSBC HOLDINGS PLC	16/05/2023	14:48:11	GB0005405286	GBP	606.90	653	LSE	E0EWIZreRi5
HSBC HOLDINGS PLC	16/05/2023	14:48:19	GB0005405286	GBP	606.90	1,271	LSE	E0EWIZreRv7
HSBC HOLDINGS PLC	16/05/2023	14:48:19	GB0005405286	GBP	606.90	1,271	LSE	E0EWIZreRv6
HSBC HOLDINGS PLC	16/05/2023	14:48:19	GB0005405286	GBP	606.90	190	LSE	E0EWIZreRvL
HSBC HOLDINGS PLC	16/05/2023	14:48:19	GB0005405286	GBP	606.90	863	LSE	E0EWIZreRvS
HSBC HOLDINGS PLC	16/05/2023	14:49:43	GB0005405286	GBP	607.20	2,386	CXE	2899474184126
HSBC HOLDINGS PLC	16/05/2023	14:49:43	GB0005405286	GBP	607.20	2,386	CXE	2899474184127
HSBC HOLDINGS PLC	16/05/2023	14:49:43	GB0005405286	GBP	607.20	1,429	CXE	2899474184128
HSBC HOLDINGS PLC	16/05/2023	14:49:43	GB0005405286	GBP	607.20	830	BXE	78364244302
HSBC HOLDINGS PLC	16/05/2023	14:49:43	GB0005405286	GBP	607.20	830	BXE	78364244303
HSBC HOLDINGS PLC	16/05/2023	14:49:43	GB0005405286	GBP	607.20	497	BXE	78364244304
HSBC HOLDINGS PLC	16/05/2023	14:49:43	GB0005405286	GBP	607.20	721	AQUIS	61074
HSBC HOLDINGS PLC	16/05/2023	14:49:43	GB0005405286	GBP	607.20	1,152	AQUIS	61076
HSBC HOLDINGS PLC	16/05/2023	14:49:43	GB0005405286	GBP	607.20	632	TURQUOISE	E0EWIZsp0D94
HSBC HOLDINGS PLC	16/05/2023	14:49:43	GB0005405286	GBP	607.20	1,010	TURQUOISE	E0EWIZsp0D98
HSBC HOLDINGS PLC	16/05/2023	14:49:43	GB0005405286	GBP	607.20	1,853	LSE	E0EWIZreTck
HSBC HOLDINGS PLC	16/05/2023	14:49:43	GB0005405286	GBP	607.20	2,964	LSE	E0EWIZreTcq
HSBC HOLDINGS PLC	16/05/2023	14:50:10	GB0005405286	GBP	607.50	757	TURQUOISE	E0EWIZsp0G1E
HSBC HOLDINGS PLC	16/05/2023	14:50:10	GB0005405286	GBP	607.50	194	TURQUOISE	E0EWIZsp0G1G
HSBC HOLDINGS PLC	16/05/2023	14:50:10	GB0005405286	GBP	607.50	2,106	CXE	2899474184491
HSBC HOLDINGS PLC	16/05/2023	14:50:10	GB0005405286	GBP	607.50	1,484	CXE	2899474184492
HSBC HOLDINGS PLC	16/05/2023	14:50:10	GB0005405286	GBP	607.50	346	CXE	2899474184493
HSBC HOLDINGS PLC	16/05/2023	14:50:10	GB0005405286	GBP	607.50	739	CXE	2899474184494
HSBC HOLDINGS PLC	16/05/2023	14:50:49	GB0005405286	GBP	607.10	190	LSE	E0EWIZreWJH
HSBC HOLDINGS PLC	16/05/2023	14:50:49	GB0005405286	GBP	607.10	947	LSE	E0EWIZreWJQ
HSBC HOLDINGS PLC	16/05/2023	14:50:49	GB0005405286	GBP	607.10	269	LSE	E0EWIZreWJX
HSBC HOLDINGS PLC	16/05/2023	14:50:49	GB0005405286	GBP	607.10	1,287	CXE	2899474185075
HSBC HOLDINGS PLC	16/05/2023	14:50:49	GB0005405286	GBP	607.10	447	BXE	78364244923
HSBC HOLDINGS PLC	16/05/2023	14:50:49	GB0005405286	GBP	607.10	1,000	LSE	E0EWIZreWK7
HSBC HOLDINGS PLC	16/05/2023	14:50:49	GB0005405286	GBP	607.10	730	CXE	2899474185076
HSBC HOLDINGS PLC	16/05/2023	14:51:23	GB0005405286	GBP	606.90	54	BXE	78364245168
HSBC HOLDINGS PLC	16/05/2023	14:51:23	GB0005405286	GBP	606.90	1,200	LSE	E0EWIZreXGd
HSBC HOLDINGS PLC	16/05/2023	14:51:23	GB0005405286	GBP	606.90	448	LSE	E0EWIZreXGdH
HSBC HOLDINGS PLC	16/05/2023	14:51:23	GB0005405286	GBP	606.90	156	CXE	2899474185457
HSBC HOLDINGS PLC	16/05/2023	14:51:23	GB0005405286	GBP	606.90	54	BXE	78364245169
HSBC HOLDINGS PLC	16/05/2023	14:51:23	GB0005405286	GBP	606.90	156	CXE	2899474185458
HSBC HOLDINGS PLC	16/05/2023	14:51:55	GB0005405286	GBP	606.90	1,819	CXE	2899474185708
HSBC HOLDINGS PLC	16/05/2023	14:51:58	GB0005405286	GBP	606.90	976	CXE	2899474185725
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	395	LSE	E0EWIZreYaN
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	158	TURQUOISE	E0EWIZsp0Sht
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	158	TURQUOISE	E0EWIZsp0Siv
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	1	TURQUOISE	E0EWIZsp0Siz
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	172	BXE	78364245456
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	495	CXE	2899474185865
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	495	CXE	2899474185866
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	176	CXE	2899474185867
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	495	CXE	2899474185868
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	300	CXE	2899474185869
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	172	BXE	78364245457
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	172	BXE	78364245458
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	60	BXE	78364245459
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	158	TURQUOISE	E0EWIZsp0Su9
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	1	TURQUOISE	E0EWIZsp0SuB
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	172	BXE	78364245460
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	172	BXE	78364245461
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	60	BXE	78364245462
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	172	BXE	78364245463
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	172	BXE	78364245464
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	60	BXE	78364245465
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	118	BXE	78364245466
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	158	TURQUOISE	E0EWIZsp0Suk
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	322	TURQUOISE	E0EWIZsp0SuM
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	158	TURQUOISE	E0EWIZsp0SuR
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	1,536	CXE	2899474185870
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	318	CXE	2899474185871
HSBC HOLDINGS PLC	16/05/2023	14:52:14	GB0005405286	GBP	607.00	107	LSE	E0EWIZreYIE
HSBC HOLDINGS PLC	16/05/2023	14:53:09	GB0005405286	GBP	606.70	679	BXE	78364245802
HSBC HOLDINGS PLC	16/05/2023	14:53:09	GB0005405286	GBP	606.70	1,018	CXE	2899474186405
HSBC HOLDINGS PLC	16/05/2023	14:53:09	GB0005405286	GBP	606.70	933	CXE	2899474186406
HSBC HOLDINGS PLC	16/05/2023	14:53:09	GB0005405286	GBP	606.70	1,515	LSE	E0EWIZreBa2l
HSBC HOLDINGS PLC	16/05/2023	14:53:09	GB0005405286	GBP	606.70	517	TURQUOISE	E0EWIZsp0WnC
HSBC HOLDINGS PLC	16/05/2023	14:53:09	GB0005405286	GBP	606.70	413	AQUIS	62596
HSBC HOLDINGS PLC	16/05/2023	14:53:09	GB0005405286	GBP	606.70	177	AQUIS	62597
HSBC HOLDINGS PLC	16/05/2023	14:53:21	GB0005405286	GBP	606.40	1,517	LSE	E0EWIZreBaGe
HSBC HOLDINGS PLC	16/05/2023	14:53:21	GB0005405286	GBP	606.40	1,952	CXE	2899474186486
HSBC HOLDINGS PLC	16/05/2023	14:53:21	GB0005405286	GBP	606.40	679	BXE	78364245863
HSBC HOLDINGS PLC	16/05/2023	14:53:21	GB0005405286	GBP	606.40	517	TURQUOISE	E0EWIZsp0XrR
HSBC HOLDINGS PLC	16/05/2023	14:54:38	GB0005405286	GBP	606.60	1,497	LSE	E0EWIZreBcMo
HSBC HOLDINGS PLC	16/05/2023	14:54:38	GB0005405286	GBP	606.60	1,497	LSE	E0EWIZreBcMv
HSBC HOLDINGS PLC	16/05/2023	14:54:38	GB0005405286	GBP	606.60	2,426	LSE	E0EWIZreBcMx
HSBC HOLDINGS PLC	16/05/2023	14:54:38	GB0005405286	GBP	606.60	751	LSE	E0EWIZreBcN1

HSBC HOLDINGS PLC	16/05/2023	14:55:25	GB0005405286	GBP	606.80	1,407	LSE	E0EWIZre8dNs
HSBC HOLDINGS PLC	16/05/2023	14:55:25	GB0005405286	GBP	606.80	1,407	LSE	E0EWIZre8dO7
HSBC HOLDINGS PLC	16/05/2023	14:55:25	GB0005405286	GBP	606.80	1,407	LSE	E0EWIZre8dO8
HSBC HOLDINGS PLC	16/05/2023	14:55:25	GB0005405286	GBP	606.80	346	BXE	78364246660
HSBC HOLDINGS PLC	16/05/2023	14:55:25	GB0005405286	GBP	606.80	600	BXE	78364246661
HSBC HOLDINGS PLC	16/05/2023	14:55:25	GB0005405286	GBP	606.80	1,536	CXE	2899474187663
HSBC HOLDINGS PLC	16/05/2023	14:55:25	GB0005405286	GBP	606.80	200	TURQUOISE	E0EWIZsp0hJ
HSBC HOLDINGS PLC	16/05/2023	14:55:25	GB0005405286	GBP	606.80	256	TURQUOISE	E0EWIZsp0hL
HSBC HOLDINGS PLC	16/05/2023	14:55:25	GB0005405286	GBP	606.80	260	LSE	E0EWIZre8dOc
HSBC HOLDINGS PLC	16/05/2023	14:55:42	GB0005405286	GBP	606.80	168	BXE	78364246766
HSBC HOLDINGS PLC	16/05/2023	14:55:42	GB0005405286	GBP	606.80	1,200	LSE	E0EWIZre8e1k
HSBC HOLDINGS PLC	16/05/2023	14:55:42	GB0005405286	GBP	606.80	448	LSE	E0EWIZre8e1t
HSBC HOLDINGS PLC	16/05/2023	14:56:01	GB0005405286	GBP	606.80	377	LSE	E0EWIZre8eTg
HSBC HOLDINGS PLC	16/05/2023	14:56:01	GB0005405286	GBP	606.80	13	LSE	E0EWIZre8eUA
HSBC HOLDINGS PLC	16/05/2023	14:56:08	GB0005405286	GBP	606.80	715	LSE	E0EWIZre8eIf
HSBC HOLDINGS PLC	16/05/2023	14:56:08	GB0005405286	GBP	606.80	1,052	LSE	E0EWIZre8eIG
HSBC HOLDINGS PLC	16/05/2023	14:56:08	GB0005405286	GBP	606.80	715	LSE	E0EWIZre8eIf
HSBC HOLDINGS PLC	16/05/2023	14:56:08	GB0005405286	GBP	606.80	530	LSE	E0EWIZre8eFw
HSBC HOLDINGS PLC	16/05/2023	14:56:09	GB0005405286	GBP	606.70	343	BXE	78364246936
HSBC HOLDINGS PLC	16/05/2023	14:56:09	GB0005405286	GBP	606.70	988	CXE	2899474188057
HSBC HOLDINGS PLC	16/05/2023	14:56:09	GB0005405286	GBP	606.70	1,200	LSE	E0EWIZre8eHQ
HSBC HOLDINGS PLC	16/05/2023	14:56:09	GB0005405286	GBP	606.70	499	LSE	E0EWIZre8eHs
HSBC HOLDINGS PLC	16/05/2023	14:56:09	GB0005405286	GBP	606.70	263	TURQUOISE	E0EWIZsp0i8u
HSBC HOLDINGS PLC	16/05/2023	14:56:09	GB0005405286	GBP	606.70	263	TURQUOISE	E0EWIZsp0i93
HSBC HOLDINGS PLC	16/05/2023	14:56:09	GB0005405286	GBP	606.70	263	TURQUOISE	E0EWIZsp0i98
HSBC HOLDINGS PLC	16/05/2023	14:56:09	GB0005405286	GBP	606.70	343	BXE	78364246937
HSBC HOLDINGS PLC	16/05/2023	14:56:09	GB0005405286	GBP	606.70	870	CXE	2899474188058
HSBC HOLDINGS PLC	16/05/2023	14:56:09	GB0005405286	GBP	606.70	343	BXE	78364246938
HSBC HOLDINGS PLC	16/05/2023	14:56:09	GB0005405286	GBP	606.70	118	CXE	2899474188059
HSBC HOLDINGS PLC	16/05/2023	14:56:09	GB0005405286	GBP	606.70	263	TURQUOISE	E0EWIZsp0i9F
HSBC HOLDINGS PLC	16/05/2023	14:57:09	GB0005405286	GBP	606.60	1,468	LSE	E0EWIZre8fZl
HSBC HOLDINGS PLC	16/05/2023	14:57:09	GB0005405286	GBP	606.60	1,468	LSE	E0EWIZre8fZR
HSBC HOLDINGS PLC	16/05/2023	14:57:09	GB0005405286	GBP	606.60	77	LSE	E0EWIZre8fZp
HSBC HOLDINGS PLC	16/05/2023	14:57:09	GB0005405286	GBP	606.60	326	LSE	E0EWIZre8fZp
HSBC HOLDINGS PLC	16/05/2023	14:57:22	GB0005405286	GBP	606.40	1,644	CXE	2899474188765
HSBC HOLDINGS PLC	16/05/2023	14:57:26	GB0005405286	GBP	606.30	635	TURQUOISE	E0EWIZsp0jB5
HSBC HOLDINGS PLC	16/05/2023	14:57:26	GB0005405286	GBP	606.30	470	BXE	78364247390
HSBC HOLDINGS PLC	16/05/2023	14:57:29	GB0005405286	GBP	606.30	961	LSE	E0EWIZre8gAm
HSBC HOLDINGS PLC	16/05/2023	14:57:29	GB0005405286	GBP	606.30	903	LSE	E0EWIZre8gAO
HSBC HOLDINGS PLC	16/05/2023	14:57:29	GB0005405286	GBP	606.30	364	BXE	78364247420
HSBC HOLDINGS PLC	16/05/2023	14:57:29	GB0005405286	GBP	606.30	2,399	CXE	2899474188832
HSBC HOLDINGS PLC	16/05/2023	14:57:29	GB0005405286	GBP	606.30	384	TURQUOISE	E0EWIZsp0jOn
HSBC HOLDINGS PLC	16/05/2023	14:57:29	GB0005405286	GBP	606.30	341	TURQUOISE	E0EWIZsp0jOs
HSBC HOLDINGS PLC	16/05/2023	14:59:03	GB0005405286	GBP	606.30	2,700	CXE	2899474189337
HSBC HOLDINGS PLC	16/05/2023	14:59:03	GB0005405286	GBP	606.30	939	BXE	78364247846
HSBC HOLDINGS PLC	16/05/2023	14:59:03	GB0005405286	GBP	606.30	715	TURQUOISE	E0EWIZsp0jOY
HSBC HOLDINGS PLC	16/05/2023	14:59:03	GB0005405286	GBP	606.30	1,282	LSE	E0EWIZre8i9x
HSBC HOLDINGS PLC	16/05/2023	14:59:03	GB0005405286	GBP	606.30	2,098	LSE	E0EWIZre8i9z
HSBC HOLDINGS PLC	16/05/2023	14:59:03	GB0005405286	GBP	606.30	1,282	LSE	E0EWIZre8iA5
HSBC HOLDINGS PLC	16/05/2023	14:59:03	GB0005405286	GBP	606.30	79	LSE	E0EWIZre8iA7
HSBC HOLDINGS PLC	16/05/2023	14:59:03	GB0005405286	GBP	606.30	1,282	LSE	E0EWIZre8iAB
HSBC HOLDINGS PLC	16/05/2023	14:59:03	GB0005405286	GBP	606.30	339	LSE	E0EWIZre8iAD
HSBC HOLDINGS PLC	16/05/2023	14:59:03	GB0005405286	GBP	606.30	816	AQUIS	64404
HSBC HOLDINGS PLC	16/05/2023	15:00:22	GB0005405286	GBP	606.50	981	LSE	E0EWIZre8jHB
HSBC HOLDINGS PLC	16/05/2023	15:00:22	GB0005405286	GBP	606.50	850	LSE	E0EWIZre8jHD
HSBC HOLDINGS PLC	16/05/2023	15:00:22	GB0005405286	GBP	606.50	348	TURQUOISE	E0EWIZsp0j77
HSBC HOLDINGS PLC	16/05/2023	15:00:22	GB0005405286	GBP	606.50	277	TURQUOISE	E0EWIZsp0j79
HSBC HOLDINGS PLC	16/05/2023	15:00:22	GB0005405286	GBP	606.50	95	CXE	2899474189920
HSBC HOLDINGS PLC	16/05/2023	15:00:22	GB0005405286	GBP	606.50	820	BXE	78364248241
HSBC HOLDINGS PLC	16/05/2023	15:00:22	GB0005405286	GBP	606.50	1,200	CXE	2899474189921
HSBC HOLDINGS PLC	16/05/2023	15:00:22	GB0005405286	GBP	606.50	1,063	CXE	2899474189922
HSBC HOLDINGS PLC	16/05/2023	15:00:22	GB0005405286	GBP	606.50	712	CXE	2899474189927
HSBC HOLDINGS PLC	16/05/2023	15:00:32	GB0005405286	GBP	606.40	786	BXE	78364248300
HSBC HOLDINGS PLC	16/05/2023	15:00:32	GB0005405286	GBP	606.40	2,261	CXE	2899474190029
HSBC HOLDINGS PLC	16/05/2023	15:00:32	GB0005405286	GBP	606.40	1,757	LSE	E0EWIZre8jVc
HSBC HOLDINGS PLC	16/05/2023	15:00:32	GB0005405286	GBP	606.40	599	TURQUOISE	E0EWIZsp0jYT
HSBC HOLDINGS PLC	16/05/2023	15:00:32	GB0005405286	GBP	606.40	683	LSE	E0EWIZre8jYt
HSBC HOLDINGS PLC	16/05/2023	15:01:26	GB0005405286	GBP	606.10	791	LSE	E0EWIZre8kD
HSBC HOLDINGS PLC	16/05/2023	15:01:26	GB0005405286	GBP	606.10	229	BXE	78364248633
HSBC HOLDINGS PLC	16/05/2023	15:01:26	GB0005405286	GBP	606.10	658	CXE	2899474190542
HSBC HOLDINGS PLC	16/05/2023	15:01:26	GB0005405286	GBP	606.10	658	CXE	2899474190544
HSBC HOLDINGS PLC	16/05/2023	15:01:26	GB0005405286	GBP	606.10	589	CXE	2899474190546
HSBC HOLDINGS PLC	16/05/2023	15:01:26	GB0005405286	GBP	606.10	174	TURQUOISE	E0EWIZsp10IC
HSBC HOLDINGS PLC	16/05/2023	15:01:26	GB0005405286	GBP	606.10	409	LSE	E0EWIZre8kAm
HSBC HOLDINGS PLC	16/05/2023	15:01:26	GB0005405286	GBP	606.10	450	LSE	E0EWIZre8kAV
HSBC HOLDINGS PLC	16/05/2023	15:01:26	GB0005405286	GBP	606.10	965	AQUIS	65159
HSBC HOLDINGS PLC	16/05/2023	15:01:26	GB0005405286	GBP	606.10	539	CXE	2899474190546
HSBC HOLDINGS PLC	16/05/2023	15:02:21	GB0005405286	GBP	606.50	361	LSE	E0EWIZre8mNy
HSBC HOLDINGS PLC	16/05/2023	15:02:21	GB0005405286	GBP	606.50	596	LSE	E0EWIZre8mO1
HSBC HOLDINGS PLC	16/05/2023	15:02:21	GB0005405286	GBP	606.50	1,012	AQUIS	65626
HSBC HOLDINGS PLC	16/05/2023	15:02:21	GB0005405286	GBP	606.50	1,012	AQUIS	65627
HSBC HOLDINGS PLC	16/05/2023	15:02:21	GB0005405286	GBP	606.50	240	LSE	E0EWIZre8mOM
HSBC HOLDINGS PLC	16/05/2023	15:02:21	GB0005405286	GBP	606.50	1,012	AQUIS	65628
HSBC HOLDINGS PLC	16/05/2023	15:02:21	GB0005405286	GBP	606.50	224	LSE	E0EWIZre8mOd
HSBC HOLDINGS PLC	16/05/2023	15:02:21	GB0005405286	GBP	606.50	622	AQUIS	65630
HSBC HOLDINGS PLC	16/05/2023	15:02:25	GB0005405286	GBP	606.40	159	LSE	E0EWIZre8maD
HSBC HOLDINGS PLC	16/05/2023	15:02:25	GB0005405286	GBP	606.40	11,167	LSE	E0EWIZre8maF
HSBC HOLDINGS PLC	16/05/2023	15:02:25	GB0005405286	GBP	606.40	159	LSE	E0EWIZre8maH
HSBC HOLDINGS PLC	16/05/2023	15:02:25	GB0005405286	GBP	606.40	596	LSE	E0EWIZre8maa
HSBC HOLDINGS PLC	16/05/2023	15:02:59	GB0005405286	GBP	606.60	77	BXE	78364249499
HSBC HOLDINGS PLC	16/05/2023	15:02:59	GB0005405286	GBP	606.60	225	CXE	2899474192005
HSBC HOLDINGS PLC	16/05/2023	15:02:59	GB0005405286	GBP	606.60	339	LSE	E0EWIZre8nt
HSBC HOLDINGS PLC	16/05/2023	15:03:10	GB0005405286	GBP	606.70	596	LSE	E0EWIZre8nZC
HSBC HOLDINGS PLC	16/05/2023	15:03:10	GB0005405286	GBP	606.70	852	LSE	E0EWIZre8nZH
HSBC HOLDINGS PLC	16/05/2023	15:03:10	GB0005405286	GBP	606.70	1,863	CXE	2899474192161
HSBC HOLDINGS PLC	16/05/2023	15:03:10	GB0005405286	GBP	606.70	494	TURQUOISE	E0EWIZsp18bD
HSBC HOLDINGS PLC	16/05/2023	15:03:10	GB0005405286	GBP	606.70	648	BXE	78364249601
HSBC HOLDINGS PLC	16/05/2023	15:03:47	GB0005405286	GBP	606.70	232	LSE	E0EWIZre8oX5
HSBC HOLDINGS PLC	16/05/2023	15:03:47	GB0005405286	GBP	606.70	596	LSE	E0EWIZre8oX8
HSBC HOLDINGS PLC	16/05/2023	15:03:47	GB0005405286	GBP	606.70	372	LSE	E0EWIZre8oXA
HSBC HOLDINGS PLC	16/05/2023	15:03:47	GB0005405286	GBP	606.70	449	LSE	E0EWIZre8oXC

HSBC HOLDINGS PLC	16/05/2023	15:11:01	GB0005405286	GBP	606.40	42	CXE	2899474196739
HSBC HOLDINGS PLC	16/05/2023	15:11:41	GB0005405286	GBP	605.80	1,919	LSE	E0EWIZre829e
HSBC HOLDINGS PLC	16/05/2023	15:11:41	GB0005405286	GBP	605.80	655	TURQUOISE	E0EWIZsp1n8K
HSBC HOLDINGS PLC	16/05/2023	15:11:41	GB0005405286	GBP	605.80	859	BXE	78364253118
HSBC HOLDINGS PLC	16/05/2023	15:11:42	GB0005405286	GBP	605.80	3,217	BXE	78364253140
HSBC HOLDINGS PLC	16/05/2023	15:12:25	GB0005405286	GBP	605.80	591	TURQUOISE	E0EWIZsp1H1I
HSBC HOLDINGS PLC	16/05/2023	15:12:25	GB0005405286	GBP	605.80	1,735	LSE	E0EWIZre90cL
HSBC HOLDINGS PLC	16/05/2023	15:12:25	GB0005405286	GBP	605.80	2,232	CXE	2899474198168
HSBC HOLDINGS PLC	16/05/2023	15:12:25	GB0005405286	GBP	605.80	565	BXE	78364253589
HSBC HOLDINGS PLC	16/05/2023	15:12:25	GB0005405286	GBP	605.80	887	LSE	E0EWIZre90de
HSBC HOLDINGS PLC	16/05/2023	15:14:00	GB0005405286	GBP	606.20	150	CXE	2899474198912
HSBC HOLDINGS PLC	16/05/2023	15:14:00	GB0005405286	GBP	606.20	52	BXE	78364254119
HSBC HOLDINGS PLC	16/05/2023	15:14:00	GB0005405286	GBP	606.20	100	CXE	2899474198914
HSBC HOLDINGS PLC	16/05/2023	15:14:00	GB0005405286	GBP	606.20	1,200	LSE	E0EWIZre92cf
HSBC HOLDINGS PLC	16/05/2023	15:14:00	GB0005405286	GBP	606.20	164	LSE	E0EWIZre92ck
HSBC HOLDINGS PLC	16/05/2023	15:14:00	GB0005405286	GBP	606.20	286	LSE	E0EWIZre92d8
HSBC HOLDINGS PLC	16/05/2023	15:14:00	GB0005405286	GBP	606.20	650	LSE	E0EWIZre92dM
HSBC HOLDINGS PLC	16/05/2023	15:14:00	GB0005405286	GBP	606.20	1,449	LSE	E0EWIZre92e4
HSBC HOLDINGS PLC	16/05/2023	15:14:00	GB0005405286	GBP	606.20	689	CXE	2899474198933
HSBC HOLDINGS PLC	16/05/2023	15:14:02	GB0005405286	GBP	606.20	368	LSE	E0EWIZre92hy
HSBC HOLDINGS PLC	16/05/2023	15:14:02	GB0005405286	GBP	606.20	544	LSE	E0EWIZre92io
HSBC HOLDINGS PLC	16/05/2023	15:14:02	GB0005405286	GBP	606.20	544	LSE	E0EWIZre92j2
HSBC HOLDINGS PLC	16/05/2023	15:14:02	GB0005405286	GBP	606.20	166	AQUIS	69933
HSBC HOLDINGS PLC	16/05/2023	15:14:13	GB0005405286	GBP	606.20	542	LSE	E0EWIZre9317
HSBC HOLDINGS PLC	16/05/2023	15:14:13	GB0005405286	GBP	606.20	336	BXE	78364254177
HSBC HOLDINGS PLC	16/05/2023	15:14:13	GB0005405286	GBP	606.20	967	CXE	2899474199017
HSBC HOLDINGS PLC	16/05/2023	15:14:13	GB0005405286	GBP	606.20	256	TURQUOISE	E0EWIZsp1z8B
HSBC HOLDINGS PLC	16/05/2023	15:14:13	GB0005405286	GBP	606.20	658	LSE	E0EWIZre931C
HSBC HOLDINGS PLC	16/05/2023	15:14:13	GB0005405286	GBP	606.20	336	BXE	78364254178
HSBC HOLDINGS PLC	16/05/2023	15:14:13	GB0005405286	GBP	606.20	598	CXE	2899474199018
HSBC HOLDINGS PLC	16/05/2023	15:14:13	GB0005405286	GBP	606.20	450	LSE	E0EWIZre931U
HSBC HOLDINGS PLC	16/05/2023	15:14:13	GB0005405286	GBP	606.20	336	BXE	78364254179
HSBC HOLDINGS PLC	16/05/2023	15:14:13	GB0005405286	GBP	606.20	336	BXE	78364254180
HSBC HOLDINGS PLC	16/05/2023	15:14:13	GB0005405286	GBP	606.20	985	AQUIS	69977
HSBC HOLDINGS PLC	16/05/2023	15:16:11	GB0005405286	GBP	606.50	4,544	CXE	2899474199948
HSBC HOLDINGS PLC	16/05/2023	15:16:11	GB0005405286	GBP	606.50	1,581	BXE	78364254892
HSBC HOLDINGS PLC	16/05/2023	15:16:11	GB0005405286	GBP	606.50	3,530	LSE	E0EWIZre95Uv
HSBC HOLDINGS PLC	16/05/2023	15:16:11	GB0005405286	GBP	606.50	1,041	TURQUOISE	E0EWIZsp27SU
HSBC HOLDINGS PLC	16/05/2023	15:16:11	GB0005405286	GBP	606.50	163	TURQUOISE	E0EWIZsp27SX
HSBC HOLDINGS PLC	16/05/2023	15:16:11	GB0005405286	GBP	606.50	1,372	AQUIS	70617
HSBC HOLDINGS PLC	16/05/2023	15:17:08	GB0005405286	GBP	606.80	807	BXE	78364255256
HSBC HOLDINGS PLC	16/05/2023	15:17:08	GB0005405286	GBP	606.80	2,160	CXE	2899474200424
HSBC HOLDINGS PLC	16/05/2023	15:17:08	GB0005405286	GBP	606.80	159	CXE	2899474200425
HSBC HOLDINGS PLC	16/05/2023	15:17:08	GB0005405286	GBP	606.80	614	TURQUOISE	E0EWIZsp28Ok
HSBC HOLDINGS PLC	16/05/2023	15:17:08	GB0005405286	GBP	606.80	1,802	LSE	E0EWIZre96qL
HSBC HOLDINGS PLC	16/05/2023	15:17:08	GB0005405286	GBP	606.80	701	AQUIS	70897
HSBC HOLDINGS PLC	16/05/2023	15:17:32	GB0005405286	GBP	606.80	1,710	LSE	E0EWIZre97Q7
HSBC HOLDINGS PLC	16/05/2023	15:17:32	GB0005405286	GBP	606.80	950	LSE	E0EWIZre97QD
HSBC HOLDINGS PLC	16/05/2023	15:17:32	GB0005405286	GBP	606.80	1,129	AQUIS	71027
HSBC HOLDINGS PLC	16/05/2023	15:17:32	GB0005405286	GBP	606.80	1,100	CXE	2899474200640
HSBC HOLDINGS PLC	16/05/2023	15:17:32	GB0005405286	GBP	606.80	600	BXE	78364255382
HSBC HOLDINGS PLC	16/05/2023	15:17:32	GB0005405286	GBP	606.80	200	TURQUOISE	E0EWIZsp2D1R
HSBC HOLDINGS PLC	16/05/2023	15:17:33	GB0005405286	GBP	606.80	293	LSE	E0EWIZre97Qs
HSBC HOLDINGS PLC	16/05/2023	15:18:09	GB0005405286	GBP	606.70	837	BXE	78364255612
HSBC HOLDINGS PLC	16/05/2023	15:18:09	GB0005405286	GBP	606.70	2,407	CXE	2899474200896
HSBC HOLDINGS PLC	16/05/2023	15:18:09	GB0005405286	GBP	606.70	638	TURQUOISE	E0EWIZsp2F6c
HSBC HOLDINGS PLC	16/05/2023	15:18:09	GB0005405286	GBP	606.70	1,870	LSE	E0EWIZre98DO
HSBC HOLDINGS PLC	16/05/2023	15:18:09	GB0005405286	GBP	606.70	727	AQUIS	71204
HSBC HOLDINGS PLC	16/05/2023	15:20:38	GB0005405286	GBP	607.10	1,277	CXE	2899474202053
HSBC HOLDINGS PLC	16/05/2023	15:20:38	GB0005405286	GBP	607.10	1,712	CXE	2899474202054
HSBC HOLDINGS PLC	16/05/2023	15:20:38	GB0005405286	GBP	607.10	2,969	CXE	2899474202056
HSBC HOLDINGS PLC	16/05/2023	15:20:38	GB0005405286	GBP	607.10	1,039	BXE	78364256425
HSBC HOLDINGS PLC	16/05/2023	15:20:38	GB0005405286	GBP	607.10	1,033	BXE	78364256426
HSBC HOLDINGS PLC	16/05/2023	15:20:38	GB0005405286	GBP	607.10	792	TURQUOISE	E0EWIZsp2PZg
HSBC HOLDINGS PLC	16/05/2023	15:20:38	GB0005405286	GBP	607.10	787	TURQUOISE	E0EWIZsp2PZi
HSBC HOLDINGS PLC	16/05/2023	15:20:38	GB0005405286	GBP	607.10	2,321	LSE	E0EWIZre9B5u
HSBC HOLDINGS PLC	16/05/2023	15:20:38	GB0005405286	GBP	607.10	2,307	LSE	E0EWIZre9B5y
HSBC HOLDINGS PLC	16/05/2023	15:20:38	GB0005405286	GBP	607.10	903	AQUIS	71943
HSBC HOLDINGS PLC	16/05/2023	15:20:38	GB0005405286	GBP	607.10	897	BXE	78364256427
HSBC HOLDINGS PLC	16/05/2023	15:23:20	GB0005405286	GBP	606.70	1,200	LSE	E0EWIZre9E89
HSBC HOLDINGS PLC	16/05/2023	15:23:20	GB0005405286	GBP	606.70	1,200	LSE	E0EWIZre9E8j
HSBC HOLDINGS PLC	16/05/2023	15:23:20	GB0005405286	GBP	606.70	158	TURQUOISE	E0EWIZsp2aA0
HSBC HOLDINGS PLC	16/05/2023	15:23:20	GB0005405286	GBP	606.70	1,200	LSE	E0EWIZre9E8n
HSBC HOLDINGS PLC	16/05/2023	15:23:20	GB0005405286	GBP	606.70	158	TURQUOISE	E0EWIZsp2aA5
HSBC HOLDINGS PLC	16/05/2023	15:23:20	GB0005405286	GBP	606.70	486	TURQUOISE	E0EWIZsp2aA7
HSBC HOLDINGS PLC	16/05/2023	15:23:20	GB0005405286	GBP	606.70	82	BXE	78364257326
HSBC HOLDINGS PLC	16/05/2023	15:23:20	GB0005405286	GBP	606.70	82	BXE	78364257327
HSBC HOLDINGS PLC	16/05/2023	15:23:20	GB0005405286	GBP	606.70	238	CXE	2899474203333
HSBC HOLDINGS PLC	16/05/2023	15:23:20	GB0005405286	GBP	606.70	82	BXE	78364257328
HSBC HOLDINGS PLC	16/05/2023	15:23:20	GB0005405286	GBP	606.70	238	CXE	2899474203334
HSBC HOLDINGS PLC	16/05/2023	15:23:20	GB0005405286	GBP	606.70	238	CXE	2899474203335
HSBC HOLDINGS PLC	16/05/2023	15:23:20	GB0005405286	GBP	606.70	238	CXE	2899474203336
HSBC HOLDINGS PLC	16/05/2023	15:23:20	GB0005405286	GBP	606.70	1,031	LSE	E0EWIZre9E94
HSBC HOLDINGS PLC	16/05/2023	15:23:20	GB0005405286	GBP	606.70	82	BXE	78364257329
HSBC HOLDINGS PLC	16/05/2023	15:23:20	GB0005405286	GBP	606.70	544	LSE	E0EWIZre9E9l
HSBC HOLDINGS PLC	16/05/2023	15:23:20	GB0005405286	GBP	606.70	406	LSE	E0EWIZre9E9k
HSBC HOLDINGS PLC	16/05/2023	15:23:20	GB0005405286	GBP	606.70	158	TURQUOISE	E0EWIZsp2aAT
HSBC HOLDINGS PLC	16/05/2023	15:23:20	GB0005405286	GBP	606.70	74	AQUIS	72727
HSBC HOLDINGS PLC	16/05/2023	15:23:20	GB0005405286	GBP	606.70	701	AQUIS	72728
HSBC HOLDINGS PLC	16/05/2023	15:23:20	GB0005405286	GBP	606.70	238	CXE	2899474203337
HSBC HOLDINGS PLC	16/05/2023	15:23:20	GB0005405286	GBP	606.70	82	BXE	78364257330
HSBC HOLDINGS PLC	16/05/2023	15:23:40	GB0005405286	GBP	606.60	293	LSE	E0EWIZre9Ean
HSBC HOLDINGS PLC	16/05/2023	15:23:40	GB0005405286	GBP	606.60	1,885	BXE	78364257448
HSBC HOLDINGS PLC	16/05/2023	15:23:40	GB0005405286	GBP	606.60	2,868	CXE	2899474203497
HSBC HOLDINGS PLC	16/05/2023	15:23:40	GB0005405286	GBP	606.60	2,549	CXE	2899474203498
HSBC HOLDINGS PLC	16/05/2023	15:23:40	GB0005405286	GBP	606.60	3,916	LSE	E0EWIZre9Eax
HSBC HOLDINGS PLC	16/05/2023	15:23:40	GB0005405286	GBP	606.60	1,435	TURQUOISE	E0EWIZsp2bKM
HSBC HOLDINGS PLC	16/05/2023	15:23:40	GB0005405286	GBP	606.60	950	CXE	2899474203499
HSBC HOLDINGS PLC	16/05/2023	15:23:40	GB0005405286	GBP	606.60	686	AQUIS	72830
HSBC HOLDINGS PLC	16/05/2023	15:24:28	GB0005405286	GBP	606.20	48	AQUIS	73062
HSBC HOLDINGS PLC	16/05/2023	15:24:29	GB0005405286	GBP	606.20	156	CXE	2899474203834

HSBC HOLDINGS PLC	16/05/2023	16:13:03	GB0005405286	GBP	606.00	75	BXE	78364276032
HSBC HOLDINGS PLC	16/05/2023	16:13:03	GB0005405286	GBP	606.00	360	LSE	E0EWIZreA85W
HSBC HOLDINGS PLC	16/05/2023	16:13:05	GB0005405286	GBP	606.00	596	LSE	E0EWIZreA894
HSBC HOLDINGS PLC	16/05/2023	16:13:05	GB0005405286	GBP	606.00	596	LSE	E0EWIZreA898
HSBC HOLDINGS PLC	16/05/2023	16:13:10	GB0005405286	GBP	606.00	1,306	LSE	E0EWIZreA8Hm
HSBC HOLDINGS PLC	16/05/2023	16:16:07	GB0005405286	GBP	605.60	848	AQUIS	90476
HSBC HOLDINGS PLC	16/05/2023	16:16:08	GB0005405286	GBP	605.50	32	LSE	E0EWIZreAANh