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	05/06/2023	GB0005405286	91,402	608.45	AQUIS	611.80	603.00
HSBC HOLDINGS PLC	05/06/2023	GB0005405286	1,412,964	608.69	LSE	611.80	603.00
HSBC HOLDINGS PLC	05/06/2023	GB0005405286	117,380	608.56	TURQUOISE	611.80	603.30
HSBC HOLDINGS PLC	05/06/2023	GB0005405286	562,047	608.75	CXE	611.80	602.70
HSBC HOLDINGS PLC	05/06/2023	GB0005405286	197,995	608.76	BXE	611.80	603.20
*** Rounded to two decimal places**		**Sum:**	**2,381,788**	**608.70**		611.80	602.70

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	05/06/2023	GB0005405286	2,500,000	59.1122	HKG	59.3000	58.7000

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	05/06/2023	02:35:38	GB0005405286	HKD	58.80	9,200	HKG	5000000334
HSBC HOLDINGS PLC	05/06/2023	02:35:49	GB0005405286	HKD	58.80	2,000	HKG	5000000336
HSBC HOLDINGS PLC	05/06/2023	02:35:49	GB0005405286	HKD	58.80	19,200	HKG	5000000337
HSBC HOLDINGS PLC	05/06/2023	02:35:49	GB0005405286	HKD	58.80	8,400	HKG	5000000338
HSBC HOLDINGS PLC	05/06/2023	02:35:50	GB0005405286	HKD	58.80	5,600	HKG	5000000340
HSBC HOLDINGS PLC	05/06/2023	02:35:52	GB0005405286	HKD	58.80	2,400	HKG	5000000341
HSBC HOLDINGS PLC	05/06/2023	02:35:59	GB0005405286	HKD	58.80	2,000	HKG	5000000344
HSBC HOLDINGS PLC	05/06/2023	02:36:02	GB0005405286	HKD	58.80	1,600	HKG	5000000346
HSBC HOLDINGS PLC	05/06/2023	02:36:02	GB0005405286	HKD	58.80	800	HKG	5000000347
HSBC HOLDINGS PLC	05/06/2023	02:36:04	GB0005405286	HKD	58.80	26,800	HKG	5000000348
HSBC HOLDINGS PLC	05/06/2023	02:36:20	GB0005405286	HKD	58.80	2,800	HKG	5000000363
HSBC HOLDINGS PLC	05/06/2023	02:36:38	GB0005405286	HKD	58.80	400	HKG	5000000366
HSBC HOLDINGS PLC	05/06/2023	02:36:41	GB0005405286	HKD	58.80	25,200	HKG	5000000367
HSBC HOLDINGS PLC	05/06/2023	02:36:41	GB0005405286	HKD	58.80	4,800	HKG	5000000368
HSBC HOLDINGS PLC	05/06/2023	02:37:35	GB0005405286	HKD	58.80	1,600	HKG	5000000388
HSBC HOLDINGS PLC	05/06/2023	02:37:35	GB0005405286	HKD	58.80	9,200	HKG	5000000389
HSBC HOLDINGS PLC	05/06/2023	02:37:35	GB0005405286	HKD	58.80	4,000	HKG	5000000390
HSBC HOLDINGS PLC	05/06/2023	02:37:37	GB0005405286	HKD	58.80	1,200	HKG	5000000391
HSBC HOLDINGS PLC	05/06/2023	02:37:37	GB0005405286	HKD	58.80	800	HKG	5000000392
HSBC HOLDINGS PLC	05/06/2023	02:37:37	GB0005405286	HKD	58.80	400	HKG	5000000393
HSBC HOLDINGS PLC	05/06/2023	02:37:46	GB0005405286	HKD	58.80	400	HKG	5000000394
HSBC HOLDINGS PLC	05/06/2023	02:37:55	GB0005405286	HKD	58.80	400	HKG	5000000396
HSBC HOLDINGS PLC	05/06/2023	02:37:55	GB0005405286	HKD	58.80	10,800	HKG	5000000397
HSBC HOLDINGS PLC	05/06/2023	02:41:40	GB0005405286	HKD	58.90	5,600	HKG	5000000492
HSBC HOLDINGS PLC	05/06/2023	02:41:40	GB0005405286	HKD	58.90	2,400	HKG	5000000493
HSBC HOLDINGS PLC	05/06/2023	02:41:40	GB0005405286	HKD	58.90	41,200	HKG	5000000494
HSBC HOLDINGS PLC	05/06/2023	02:41:40	GB0005405286	HKD	58.90	1,600	HKG	5000000495
HSBC HOLDINGS PLC	05/06/2023	02:41:40	GB0005405286	HKD	58.90	40,000	HKG	5000000496
HSBC HOLDINGS PLC	05/06/2023	02:45:24	GB0005405286	HKD	58.75	400	HKG	5000000541
HSBC HOLDINGS PLC	05/06/2023	02:45:24	GB0005405286	HKD	58.75	400	HKG	5000000542
HSBC HOLDINGS PLC	05/06/2023	02:46:20	GB0005405286	HKD	58.80	5,200	HKG	5000000553
HSBC HOLDINGS PLC	05/06/2023	02:46:32	GB0005405286	HKD	58.80	400	HKG	5000000554
HSBC HOLDINGS PLC	05/06/2023	02:46:32	GB0005405286	HKD	58.80	400	HKG	5000000555
HSBC HOLDINGS PLC	05/06/2023	02:46:35	GB0005405286	HKD	58.80	3,200	HKG	5000000556
HSBC HOLDINGS PLC	05/06/2023	02:46:35	GB0005405286	HKD	58.80	400	HKG	5000000558
HSBC HOLDINGS PLC	05/06/2023	02:46:37	GB0005405286	HKD	58.80	400	HKG	5000000559
HSBC HOLDINGS PLC	05/06/2023	02:46:43	GB0005405286	HKD	58.80	17,200	HKG	5000000560
HSBC HOLDINGS PLC	05/06/2023	02:47:46	GB0005405286	HKD	58.70	17,600	HKG	5000000581
HSBC HOLDINGS PLC	05/06/2023	02:47:46	GB0005405286	HKD	58.70	2,000	HKG	5000000582
HSBC HOLDINGS PLC	05/06/2023	02:47:46	GB0005405286	HKD	58.70	400	HKG	5000000583
HSBC HOLDINGS PLC	05/06/2023	02:47:46	GB0005405286	HKD	58.70	1,200	HKG	5000000584
HSBC HOLDINGS PLC	05/06/2023	02:47:46	GB0005405286	HKD	58.70	3,200	HKG	5000000585
HSBC HOLDINGS PLC	05/06/2023	02:47:53	GB0005405286	HKD	58.70	400	HKG	5000000587
HSBC HOLDINGS PLC	05/06/2023	02:48:03	GB0005405286	HKD	58.70	400	HKG	5000000588
HSBC HOLDINGS PLC	05/06/2023	02:48:03	GB0005405286	HKD	58.70	400	HKG	5000000589
HSBC HOLDINGS PLC	05/06/2023	02:48:07	GB0005405286	HKD	58.70	400	HKG	5000000593
HSBC HOLDINGS PLC	05/06/2023	02:48:08	GB0005405286	HKD	58.70	400	HKG	5000000594
HSBC HOLDINGS PLC	05/06/2023	02:53:25	GB0005405286	HKD	58.70	31,200	HKG	5000000648
HSBC HOLDINGS PLC	05/06/2023	03:00:39	GB0005405286	HKD	58.70	800	HKG	5000000724
HSBC HOLDINGS PLC	05/06/2023	03:00:39	GB0005405286	HKD	58.70	1,600	HKG	5000000725
HSBC HOLDINGS PLC	05/06/2023	03:03:04	GB0005405286	HKD	58.80	400	HKG	5000000758
HSBC HOLDINGS PLC	05/06/2023	03:03:34	GB0005405286	HKD	58.80	800	HKG	5000000761
HSBC HOLDINGS PLC	05/06/2023	03:03:35	GB0005405286	HKD	58.80	400	HKG	5000000762
HSBC HOLDINGS PLC	05/06/2023	03:04:04	GB0005405286	HKD	58.80	400	HKG	5000000768
HSBC HOLDINGS PLC	05/06/2023	03:04:34	GB0005405286	HKD	58.80	400	HKG	5000000773
HSBC HOLDINGS PLC	05/06/2023	03:06:20	GB0005405286	HKD	58.85	1,600	HKG	5000000796
HSBC HOLDINGS PLC	05/06/2023	03:06:20	GB0005405286	HKD	58.85	800	HKG	5000000797
HSBC HOLDINGS PLC	05/06/2023	03:06:20	GB0005405286	HKD	58.85	23,200	HKG	5000000798
HSBC HOLDINGS PLC	05/06/2023	03:06:20	GB0005405286	HKD	58.85	10,400	HKG	5000000799
HSBC HOLDINGS PLC	05/06/2023	03:06:20	GB0005405286	HKD	58.85	18,000	HKG	5000000800
HSBC HOLDINGS PLC	05/06/2023	03:10:06	GB0005405286	HKD	58.80	18,800	HKG	5000000852
HSBC HOLDINGS PLC	05/06/2023	03:10:06	GB0005405286	HKD	58.80	5,200	HKG	5000000853
HSBC HOLDINGS PLC	05/06/2023	03:14:09	GB0005405286	HKD	58.80	28,400	HKG	5000000926
HSBC HOLDINGS PLC	05/06/2023	03:20:44	GB0005405286	HKD	58.85	42,800	HKG	5000001051
HSBC HOLDINGS PLC	05/06/2023	03:29:54	GB0005405286	HKD	59.05	400	HKG	5000001357
HSBC HOLDINGS PLC	05/06/2023	03:30:15	GB0005405286	HKD	59.05	800	HKG	5000001361
HSBC HOLDINGS PLC	05/06/2023	03:30:52	GB0005405286	HKD	59.05	2,000	HKG	5000001387
HSBC HOLDINGS PLC	05/06/2023	03:31:13	GB0005405286	HKD	59.05	4,000	HKG	5000001395
HSBC HOLDINGS PLC	05/06/2023	03:32:27	GB0005405286	HKD	59.10	5,200	HKG	5000001434
HSBC HOLDINGS PLC	05/06/2023	03:32:29	GB0005405286	HKD	59.10	2,000	HKG	5000001435
HSBC HOLDINGS PLC	05/06/2023	03:33:59	GB0005405286	HKD	59.15	2,400	HKG	5000001457
HSBC HOLDINGS PLC	05/06/2023	03:33:59	GB0005405286	HKD	59.15	2,400	HKG	5000001458
HSBC HOLDINGS PLC	05/06/2023	03:34:22	GB0005405286	HKD	59.10	1,200	HKG	5000001462
HSBC HOLDINGS PLC	05/06/2023	03:34:39	GB0005405286	HKD	59.10	7,200	HKG	5000001479
HSBC HOLDINGS PLC	05/06/2023	03:34:50	GB0005405286	HKD	59.10	3,200	HKG	5000001482
HSBC HOLDINGS PLC	05/06/2023	03:35:13	GB0005405286	HKD	59.10	12,000	HKG	5000001489

HSBC HOLDINGS PLC	05/06/2023	03:35:13	GB0005405286	HKD	59.10	10,800	HKG	5000001490
HSBC HOLDINGS PLC	05/06/2023	03:35:13	GB0005405286	HKD	59.10	4,800	HKG	5000001491
HSBC HOLDINGS PLC	05/06/2023	03:37:00	GB0005405286	HKD	59.20	2,800	HKG	5000001508
HSBC HOLDINGS PLC	05/06/2023	03:37:16	GB0005405286	HKD	59.15	28,800	HKG	5000001513
HSBC HOLDINGS PLC	05/06/2023	03:37:16	GB0005405286	HKD	59.15	95,200	HKG	5000001514
HSBC HOLDINGS PLC	05/06/2023	03:37:16	GB0005405286	HKD	59.15	400	HKG	5000001515
HSBC HOLDINGS PLC	05/06/2023	03:37:16	GB0005405286	HKD	59.15	1,600	HKG	5000001516
HSBC HOLDINGS PLC	05/06/2023	03:37:16	GB0005405286	HKD	59.15	800	HKG	5000001517
HSBC HOLDINGS PLC	05/06/2023	03:37:16	GB0005405286	HKD	59.15	38,800	HKG	5000001518
HSBC HOLDINGS PLC	05/06/2023	03:40:06	GB0005405286	HKD	59.10	10,000	HKG	5000001585
HSBC HOLDINGS PLC	05/06/2023	03:40:17	GB0005405286	HKD	59.10	800	HKG	5000001586
HSBC HOLDINGS PLC	05/06/2023	03:40:23	GB0005405286	HKD	59.15	1,600	HKG	5000001590
HSBC HOLDINGS PLC	05/06/2023	03:40:24	GB0005405286	HKD	59.15	12,000	HKG	5000001591
HSBC HOLDINGS PLC	05/06/2023	03:40:27	GB0005405286	HKD	59.15	400	HKG	5000001593
HSBC HOLDINGS PLC	05/06/2023	03:40:29	GB0005405286	HKD	59.15	2,000	HKG	5000001594
HSBC HOLDINGS PLC	05/06/2023	03:40:29	GB0005405286	HKD	59.15	16,400	HKG	5000001595
HSBC HOLDINGS PLC	05/06/2023	03:44:16	GB0005405286	HKD	59.25	400	HKG	5000001736
HSBC HOLDINGS PLC	05/06/2023	03:44:20	GB0005405286	HKD	59.25	1,200	HKG	5000001737
HSBC HOLDINGS PLC	05/06/2023	03:44:20	GB0005405286	HKD	59.25	400	HKG	5000001738
HSBC HOLDINGS PLC	05/06/2023	03:44:20	GB0005405286	HKD	59.25	800	HKG	5000001739
HSBC HOLDINGS PLC	05/06/2023	03:44:20	GB0005405286	HKD	59.25	400	HKG	5000001740
HSBC HOLDINGS PLC	05/06/2023	03:44:21	GB0005405286	HKD	59.25	2,000	HKG	5000001741
HSBC HOLDINGS PLC	05/06/2023	03:44:32	GB0005405286	HKD	59.25	10,000	HKG	5000001742
HSBC HOLDINGS PLC	05/06/2023	03:44:32	GB0005405286	HKD	59.25	8,400	HKG	5000001743
HSBC HOLDINGS PLC	05/06/2023	03:47:07	GB0005405286	HKD	59.25	400	HKG	5000001791
HSBC HOLDINGS PLC	05/06/2023	03:47:07	GB0005405286	HKD	59.25	400	HKG	5000001792
HSBC HOLDINGS PLC	05/06/2023	03:47:11	GB0005405286	HKD	59.25	2,000	HKG	5000001793
HSBC HOLDINGS PLC	05/06/2023	03:47:11	GB0005405286	HKD	59.25	4,000	HKG	5000001794
HSBC HOLDINGS PLC	05/06/2023	03:47:12	GB0005405286	HKD	59.25	800	HKG	5000001795
HSBC HOLDINGS PLC	05/06/2023	03:47:12	GB0005405286	HKD	59.25	2,000	HKG	5000001796
HSBC HOLDINGS PLC	05/06/2023	03:47:12	GB0005405286	HKD	59.25	14,400	HKG	5000001797
HSBC HOLDINGS PLC	05/06/2023	03:49:55	GB0005405286	HKD	59.20	800	HKG	5000001853
HSBC HOLDINGS PLC	05/06/2023	03:49:55	GB0005405286	HKD	59.20	21,600	HKG	5000001854
HSBC HOLDINGS PLC	05/06/2023	03:52:38	GB0005405286	HKD	59.15	2,000	HKG	5000001917
HSBC HOLDINGS PLC	05/06/2023	03:52:38	GB0005405286	HKD	59.15	800	HKG	5000001918
HSBC HOLDINGS PLC	05/06/2023	03:52:38	GB0005405286	HKD	59.15	3,200	HKG	5000001919
HSBC HOLDINGS PLC	05/06/2023	03:52:38	GB0005405286	HKD	59.15	400	HKG	5000001920
HSBC HOLDINGS PLC	05/06/2023	03:52:38	GB0005405286	HKD	59.15	400	HKG	5000001921
HSBC HOLDINGS PLC	05/06/2023	03:52:38	GB0005405286	HKD	59.15	400	HKG	5000001922
HSBC HOLDINGS PLC	05/06/2023	03:52:39	GB0005405286	HKD	59.15	3,600	HKG	5000001923
HSBC HOLDINGS PLC	05/06/2023	03:52:39	GB0005405286	HKD	59.15	800	HKG	5000001924
HSBC HOLDINGS PLC	05/06/2023	03:52:39	GB0005405286	HKD	59.15	8,000	HKG	5000001925
HSBC HOLDINGS PLC	05/06/2023	03:52:39	GB0005405286	HKD	59.15	400	HKG	5000001926
HSBC HOLDINGS PLC	05/06/2023	03:58:29	GB0005405286	HKD	59.15	400	HKG	5000002009
HSBC HOLDINGS PLC	05/06/2023	03:58:35	GB0005405286	HKD	59.15	2,800	HKG	5000002028
HSBC HOLDINGS PLC	05/06/2023	03:59:42	GB0005405286	HKD	59.20	2,000	HKG	5000002040
HSBC HOLDINGS PLC	05/06/2023	03:59:51	GB0005405286	HKD	59.20	400	HKG	5000002043
HSBC HOLDINGS PLC	05/06/2023	04:00:13	GB0005405286	HKD	59.20	3,200	HKG	5000002044
HSBC HOLDINGS PLC	05/06/2023	04:00:56	GB0005405286	HKD	59.20	400	HKG	5000002045
HSBC HOLDINGS PLC	05/06/2023	04:01:02	GB0005405286	HKD	59.20	400	HKG	5000002055
HSBC HOLDINGS PLC	05/06/2023	04:01:02	GB0005405286	HKD	59.20	400	HKG	5000002056
HSBC HOLDINGS PLC	05/06/2023	04:01:04	GB0005405286	HKD	59.20	1,600	HKG	5000002057
HSBC HOLDINGS PLC	05/06/2023	04:01:06	GB0005405286	HKD	59.20	400	HKG	5000002058
HSBC HOLDINGS PLC	05/06/2023	04:01:16	GB0005405286	HKD	59.20	400	HKG	5000002059
HSBC HOLDINGS PLC	05/06/2023	04:01:32	GB0005405286	HKD	59.20	800	HKG	5000002060
HSBC HOLDINGS PLC	05/06/2023	04:02:04	GB0005405286	HKD	59.20	400	HKG	5000002061
HSBC HOLDINGS PLC	05/06/2023	04:02:06	GB0005405286	HKD	59.20	10,000	HKG	5000002062
HSBC HOLDINGS PLC	05/06/2023	04:02:06	GB0005405286	HKD	59.20	16,000	HKG	5000002063
HSBC HOLDINGS PLC	05/06/2023	04:02:06	GB0005405286	HKD	59.20	25,200	HKG	5000002067
HSBC HOLDINGS PLC	05/06/2023	04:04:04	GB0005405286	HKD	59.15	16,800	HKG	5000002090
HSBC HOLDINGS PLC	05/06/2023	04:04:05	GB0005405286	HKD	59.15	2,800	HKG	5000002091
HSBC HOLDINGS PLC	05/06/2023	04:04:06	GB0005405286	HKD	59.15	800	HKG	5000002092
HSBC HOLDINGS PLC	05/06/2023	04:07:04	GB0005405286	HKD	59.20	2,400	HKG	5000002160
HSBC HOLDINGS PLC	05/06/2023	04:07:04	GB0005405286	HKD	59.20	10,400	HKG	5000002161
HSBC HOLDINGS PLC	05/06/2023	04:07:04	GB0005405286	HKD	59.20	3,200	HKG	5000002162
HSBC HOLDINGS PLC	05/06/2023	04:07:13	GB0005405286	HKD	59.15	400	HKG	5000002165
HSBC HOLDINGS PLC	05/06/2023	04:07:13	GB0005405286	HKD	59.15	2,000	HKG	5000002166
HSBC HOLDINGS PLC	05/06/2023	04:09:30	GB0005405286	HKD	59.20	1,600	HKG	5000002192
HSBC HOLDINGS PLC	05/06/2023	04:10:00	GB0005405286	HKD	59.20	1,200	HKG	5000002193
HSBC HOLDINGS PLC	05/06/2023	04:10:23	GB0005405286	HKD	59.20	1,600	HKG	5000002194
HSBC HOLDINGS PLC	05/06/2023	04:10:23	GB0005405286	HKD	59.20	400	HKG	5000002195
HSBC HOLDINGS PLC	05/06/2023	04:11:10	GB0005405286	HKD	59.20	2,000	HKG	5000002196
HSBC HOLDINGS PLC	05/06/2023	04:11:24	GB0005405286	HKD	59.20	400	HKG	5000002203
HSBC HOLDINGS PLC	05/06/2023	04:11:29	GB0005405286	HKD	59.20	1,200	HKG	5000002204
HSBC HOLDINGS PLC	05/06/2023	04:11:29	GB0005405286	HKD	59.20	400	HKG	5000002205
HSBC HOLDINGS PLC	05/06/2023	04:12:01	GB0005405286	HKD	59.20	400	HKG	5000002207
HSBC HOLDINGS PLC	05/06/2023	04:12:01	GB0005405286	HKD	59.20	10,000	HKG	5000002208
HSBC HOLDINGS PLC	05/06/2023	04:12:01	GB0005405286	HKD	59.20	400	HKG	5000002209
HSBC HOLDINGS PLC	05/06/2023	04:12:02	GB0005405286	HKD	59.20	800	HKG	5000002210
HSBC HOLDINGS PLC	05/06/2023	04:12:03	GB0005405286	HKD	59.20	800	HKG	5000002211
HSBC HOLDINGS PLC	05/06/2023	04:12:24	GB0005405286	HKD	59.20	400	HKG	5000002212
HSBC HOLDINGS PLC	05/06/2023	04:12:24	GB0005405286	HKD	59.20	800	HKG	5000002213
HSBC HOLDINGS PLC	05/06/2023	04:12:29	GB0005405286	HKD	59.20	19,600	HKG	5000002222
HSBC HOLDINGS PLC	05/06/2023	04:14:12	GB0005405286	HKD	59.15	14,800	HKG	5000002269
HSBC HOLDINGS PLC	05/06/2023	04:14:12	GB0005405286	HKD	59.15	400	HKG	5000002270
HSBC HOLDINGS PLC	05/06/2023	04:23:19	GB0005405286	HKD	59.20	400	HKG	5000002440
HSBC HOLDINGS PLC	05/06/2023	04:23:22	GB0005405286	HKD	59.20	800	HKG	5000002441
HSBC HOLDINGS PLC	05/06/2023	04:23:40	GB0005405286	HKD	59.20	1,600	HKG	5000002442
HSBC HOLDINGS PLC	05/06/2023	04:23:40	GB0005405286	HKD	59.20	2,000	HKG	5000002443
HSBC HOLDINGS PLC	05/06/2023	04:24:05	GB0005405286	HKD	59.20	1,200	HKG	5000002445
HSBC HOLDINGS PLC	05/06/2023	04:24:06	GB0005405286	HKD	59.20	16,000	HKG	5000002446
HSBC HOLDINGS PLC	05/06/2023	04:24:06	GB0005405286	HKD	59.20	1,200	HKG	5000002447
HSBC HOLDINGS PLC	05/06/2023	04:24:06	GB0005405286	HKD	59.20	800	HKG	5000002448
HSBC HOLDINGS PLC	05/06/2023	04:24:08	GB0005405286	HKD	59.20	400	HKG	5000002449
HSBC HOLDINGS PLC	05/06/2023	04:24:38	GB0005405286	HKD	59.20	400	HKG	5000002450
HSBC HOLDINGS PLC	05/06/2023	04:24:42	GB0005405286	HKD	59.20	400	HKG	5000002451
HSBC HOLDINGS PLC	05/06/2023	04:24:59	GB0005405286	HKD	59.20	400	HKG	5000002452
HSBC HOLDINGS PLC	05/06/2023	04:25:00	GB0005405286	HKD	59.20	400	HKG	5000002457
HSBC HOLDINGS PLC	05/06/2023	04:25:03	GB0005405286	HKD	59.20	2,800	HKG	5000002458
HSBC HOLDINGS PLC	05/06/2023	04:25:09	GB0005405286	HKD	59.20	400	HKG	5000002459
HSBC HOLDINGS PLC	05/06/2023	04:25:10	GB0005405286	HKD	59.20	2,000	HKG	5000002460

HSBC HOLDINGS PLC	05/06/2023	04:25:36	GB0005405286	HKD	59.20	400	HKG	5000002461
HSBC HOLDINGS PLC	05/06/2023	04:25:36	GB0005405286	HKD	59.20	400	HKG	5000002462
HSBC HOLDINGS PLC	05/06/2023	04:26:10	GB0005405286	HKD	59.20	2,400	HKG	5000002463
HSBC HOLDINGS PLC	05/06/2023	04:26:10	GB0005405286	HKD	59.20	23,600	HKG	5000002467
HSBC HOLDINGS PLC	05/06/2023	04:26:10	GB0005405286	HKD	59.20	1,200	HKG	5000002468
HSBC HOLDINGS PLC	05/06/2023	04:26:15	GB0005405286	HKD	59.20	3,200	HKG	5000002469
HSBC HOLDINGS PLC	05/06/2023	04:26:21	GB0005405286	HKD	59.20	400	HKG	5000002470
HSBC HOLDINGS PLC	05/06/2023	04:27:00	GB0005405286	HKD	59.20	400	HKG	5000002475
HSBC HOLDINGS PLC	05/06/2023	04:27:04	GB0005405286	HKD	59.20	1,200	HKG	5000002483
HSBC HOLDINGS PLC	05/06/2023	04:27:07	GB0005405286	HKD	59.20	1,200	HKG	5000002484
HSBC HOLDINGS PLC	05/06/2023	04:27:51	GB0005405286	HKD	59.20	8,800	HKG	5000002499
HSBC HOLDINGS PLC	05/06/2023	04:27:51	GB0005405286	HKD	59.20	400	HKG	5000002500
HSBC HOLDINGS PLC	05/06/2023	04:27:51	GB0005405286	HKD	59.20	17,200	HKG	5000002501
HSBC HOLDINGS PLC	05/06/2023	04:37:49	GB0005405286	HKD	59.25	400	HKG	5000002639
HSBC HOLDINGS PLC	05/06/2023	04:37:49	GB0005405286	HKD	59.25	400	HKG	5000002640
HSBC HOLDINGS PLC	05/06/2023	04:37:50	GB0005405286	HKD	59.25	10,000	HKG	5000002641
HSBC HOLDINGS PLC	05/06/2023	04:37:50	GB0005405286	HKD	59.25	400	HKG	5000002642
HSBC HOLDINGS PLC	05/06/2023	04:37:52	GB0005405286	HKD	59.25	400	HKG	5000002643
HSBC HOLDINGS PLC	05/06/2023	04:38:26	GB0005405286	HKD	59.25	400	HKG	5000002644
HSBC HOLDINGS PLC	05/06/2023	04:39:31	GB0005405286	HKD	59.25	400	HKG	5000002650
HSBC HOLDINGS PLC	05/06/2023	04:39:42	GB0005405286	HKD	59.25	1,600	HKG	5000002652
HSBC HOLDINGS PLC	05/06/2023	04:39:55	GB0005405286	HKD	59.25	800	HKG	5000002653
HSBC HOLDINGS PLC	05/06/2023	04:39:59	GB0005405286	HKD	59.25	400	HKG	5000002654
HSBC HOLDINGS PLC	05/06/2023	04:40:00	GB0005405286	HKD	59.25	400	HKG	5000002656
HSBC HOLDINGS PLC	05/06/2023	04:40:04	GB0005405286	HKD	59.25	400	HKG	5000002657
HSBC HOLDINGS PLC	05/06/2023	04:40:13	GB0005405286	HKD	59.25	4,000	HKG	5000002664
HSBC HOLDINGS PLC	05/06/2023	04:40:22	GB0005405286	HKD	59.25	4,000	HKG	5000002665
HSBC HOLDINGS PLC	05/06/2023	04:40:43	GB0005405286	HKD	59.25	4,000	HKG	5000002666
HSBC HOLDINGS PLC	05/06/2023	04:40:43	GB0005405286	HKD	59.25	400	HKG	5000002667
HSBC HOLDINGS PLC	05/06/2023	04:41:11	GB0005405286	HKD	59.25	400	HKG	5000002673
HSBC HOLDINGS PLC	05/06/2023	04:41:19	GB0005405286	HKD	59.25	1,200	HKG	5000002674
HSBC HOLDINGS PLC	05/06/2023	04:41:42	GB0005405286	HKD	59.25	1,600	HKG	5000002675
HSBC HOLDINGS PLC	05/06/2023	04:41:42	GB0005405286	HKD	59.25	400	HKG	5000002681
HSBC HOLDINGS PLC	05/06/2023	04:41:42	GB0005405286	HKD	59.25	800	HKG	5000002682
HSBC HOLDINGS PLC	05/06/2023	04:42:13	GB0005405286	HKD	59.25	1,200	HKG	5000002683
HSBC HOLDINGS PLC	05/06/2023	04:42:13	GB0005405286	HKD	59.25	400	HKG	5000002685
HSBC HOLDINGS PLC	05/06/2023	04:42:37	GB0005405286	HKD	59.25	800	HKG	5000002686
HSBC HOLDINGS PLC	05/06/2023	04:42:37	GB0005405286	HKD	59.25	1,200	HKG	5000002687
HSBC HOLDINGS PLC	05/06/2023	04:42:52	GB0005405286	HKD	59.25	400	HKG	5000002689
HSBC HOLDINGS PLC	05/06/2023	04:42:53	GB0005405286	HKD	59.25	800	HKG	5000002690
HSBC HOLDINGS PLC	05/06/2023	04:43:02	GB0005405286	HKD	59.25	2,800	HKG	5000002691
HSBC HOLDINGS PLC	05/06/2023	04:43:10	GB0005405286	HKD	59.25	800	HKG	5000002692
HSBC HOLDINGS PLC	05/06/2023	04:43:10	GB0005405286	HKD	59.25	400	HKG	5000002694
HSBC HOLDINGS PLC	05/06/2023	04:43:38	GB0005405286	HKD	59.25	400	HKG	5000002697
HSBC HOLDINGS PLC	05/06/2023	04:43:42	GB0005405286	HKD	59.25	400	HKG	5000002699
HSBC HOLDINGS PLC	05/06/2023	04:43:57	GB0005405286	HKD	59.25	800	HKG	5000002700
HSBC HOLDINGS PLC	05/06/2023	04:44:00	GB0005405286	HKD	59.25	400	HKG	5000002702
HSBC HOLDINGS PLC	05/06/2023	04:44:00	GB0005405286	HKD	59.25	800	HKG	5000002703
HSBC HOLDINGS PLC	05/06/2023	04:44:04	GB0005405286	HKD	59.25	400	HKG	5000002705
HSBC HOLDINGS PLC	05/06/2023	04:44:25	GB0005405286	HKD	59.25	1,200	HKG	5000002708
HSBC HOLDINGS PLC	05/06/2023	04:44:30	GB0005405286	HKD	59.25	400	HKG	5000002710
HSBC HOLDINGS PLC	05/06/2023	04:44:32	GB0005405286	HKD	59.25	2,000	HKG	5000002712
HSBC HOLDINGS PLC	05/06/2023	04:44:49	GB0005405286	HKD	59.25	400	HKG	5000002715
HSBC HOLDINGS PLC	05/06/2023	04:44:55	GB0005405286	HKD	59.25	1,200	HKG	5000002717
HSBC HOLDINGS PLC	05/06/2023	04:44:55	GB0005405286	HKD	59.25	400	HKG	5000002718
HSBC HOLDINGS PLC	05/06/2023	04:44:57	GB0005405286	HKD	59.25	400	HKG	5000002719
HSBC HOLDINGS PLC	05/06/2023	04:45:01	GB0005405286	HKD	59.25	800	HKG	5000002725
HSBC HOLDINGS PLC	05/06/2023	04:45:15	GB0005405286	HKD	59.25	800	HKG	5000002728
HSBC HOLDINGS PLC	05/06/2023	04:45:17	GB0005405286	HKD	59.25	400	HKG	5000002729
HSBC HOLDINGS PLC	05/06/2023	04:45:17	GB0005405286	HKD	59.25	400	HKG	5000002730
HSBC HOLDINGS PLC	05/06/2023	04:45:34	GB0005405286	HKD	59.25	1,200	HKG	5000002734
HSBC HOLDINGS PLC	05/06/2023	04:45:35	GB0005405286	HKD	59.25	1,600	HKG	5000002735
HSBC HOLDINGS PLC	05/06/2023	04:45:43	GB0005405286	HKD	59.25	400	HKG	5000002737
HSBC HOLDINGS PLC	05/06/2023	04:46:11	GB0005405286	HKD	59.25	800	HKG	5000002746
HSBC HOLDINGS PLC	05/06/2023	04:46:13	GB0005405286	HKD	59.25	400	HKG	5000002748
HSBC HOLDINGS PLC	05/06/2023	04:47:03	GB0005405286	HKD	59.25	400	HKG	5000002759
HSBC HOLDINGS PLC	05/06/2023	04:47:03	GB0005405286	HKD	59.25	1,600	HKG	5000002760
HSBC HOLDINGS PLC	05/06/2023	04:47:20	GB0005405286	HKD	59.25	10,000	HKG	5000002763
HSBC HOLDINGS PLC	05/06/2023	04:47:20	GB0005405286	HKD	59.25	400	HKG	5000002764
HSBC HOLDINGS PLC	05/06/2023	04:47:20	GB0005405286	HKD	59.25	800	HKG	5000002765
HSBC HOLDINGS PLC	05/06/2023	04:47:25	GB0005405286	HKD	59.25	2,000	HKG	5000002767
HSBC HOLDINGS PLC	05/06/2023	04:47:25	GB0005405286	HKD	59.25	400	HKG	5000002768
HSBC HOLDINGS PLC	05/06/2023	04:47:54	GB0005405286	HKD	59.25	1,200	HKG	5000002774
HSBC HOLDINGS PLC	05/06/2023	04:51:34	GB0005405286	HKD	59.25	1,200	HKG	5000002871
HSBC HOLDINGS PLC	05/06/2023	04:51:34	GB0005405286	HKD	59.25	400	HKG	5000002872
HSBC HOLDINGS PLC	05/06/2023	04:51:34	GB0005405286	HKD	59.25	800	HKG	5000002873
HSBC HOLDINGS PLC	05/06/2023	04:51:39	GB0005405286	HKD	59.25	800	HKG	5000002875
HSBC HOLDINGS PLC	05/06/2023	04:52:03	GB0005405286	HKD	59.25	400	HKG	5000002883
HSBC HOLDINGS PLC	05/06/2023	04:52:04	GB0005405286	HKD	59.25	3,600	HKG	5000002884
HSBC HOLDINGS PLC	05/06/2023	04:52:33	GB0005405286	HKD	59.25	400	HKG	5000002892
HSBC HOLDINGS PLC	05/06/2023	04:52:38	GB0005405286	HKD	59.25	800	HKG	5000002894
HSBC HOLDINGS PLC	05/06/2023	04:52:41	GB0005405286	HKD	59.25	400	HKG	5000002895
HSBC HOLDINGS PLC	05/06/2023	04:52:45	GB0005405286	HKD	59.25	400	HKG	5000002896
HSBC HOLDINGS PLC	05/06/2023	04:52:48	GB0005405286	HKD	59.25	800	HKG	5000002898
HSBC HOLDINGS PLC	05/06/2023	04:52:51	GB0005405286	HKD	59.25	800	HKG	5000002899
HSBC HOLDINGS PLC	05/06/2023	04:52:57	GB0005405286	HKD	59.25	400	HKG	5000002901
HSBC HOLDINGS PLC	05/06/2023	04:53:28	GB0005405286	HKD	59.25	400	HKG	5000002906
HSBC HOLDINGS PLC	05/06/2023	04:53:29	GB0005405286	HKD	59.25	800	HKG	5000002907
HSBC HOLDINGS PLC	05/06/2023	04:53:29	GB0005405286	HKD	59.25	400	HKG	5000002908
HSBC HOLDINGS PLC	05/06/2023	04:53:46	GB0005405286	HKD	59.25	2,000	HKG	5000002910
HSBC HOLDINGS PLC	05/06/2023	04:54:57	GB0005405286	HKD	59.30	1,200	HKG	5000003025
HSBC HOLDINGS PLC	05/06/2023	04:54:57	GB0005405286	HKD	59.30	16,000	HKG	5000003026
HSBC HOLDINGS PLC	05/06/2023	04:54:57	GB0005405286	HKD	59.30	400	HKG	5000003027
HSBC HOLDINGS PLC	05/06/2023	04:58:59	GB0005405286	HKD	59.25	400	HKG	5000003107
HSBC HOLDINGS PLC	05/06/2023	04:59:15	GB0005405286	HKD	59.25	400	HKG	5000003111
HSBC HOLDINGS PLC	05/06/2023	04:59:20	GB0005405286	HKD	59.25	800	HKG	5000003112
HSBC HOLDINGS PLC	05/06/2023	04:59:20	GB0005405286	HKD	59.25	2,400	HKG	5000003113
HSBC HOLDINGS PLC	05/06/2023	04:59:20	GB0005405286	HKD	59.25	3,200	HKG	5000003114
HSBC HOLDINGS PLC	05/06/2023	04:59:20	GB0005405286	HKD	59.25	800	HKG	5000003115
HSBC HOLDINGS PLC	05/06/2023	04:59:20	GB0005405286	HKD	59.25	8,000	HKG	5000003116
HSBC HOLDINGS PLC	05/06/2023	04:59:20	GB0005405286	HKD	59.25	400	HKG	5000003117

HSBC HOLDINGS PLC	05/06/2023	04:59:20	GB0005405286	HKD	59.25	2,400	HKG	5000003118
HSBC HOLDINGS PLC	05/06/2023	04:59:20	GB0005405286	HKD	59.25	9,600	HKG	5000003119
HSBC HOLDINGS PLC	05/06/2023	04:59:20	GB0005405286	HKD	59.25	4,400	HKG	5000003120
HSBC HOLDINGS PLC	05/06/2023	06:00:07	GB0005405286	HKD	59.20	400	HKG	5000003143
HSBC HOLDINGS PLC	05/06/2023	06:00:07	GB0005405286	HKD	59.20	400	HKG	5000003144
HSBC HOLDINGS PLC	05/06/2023	06:00:07	GB0005405286	HKD	59.20	400	HKG	5000003145
HSBC HOLDINGS PLC	05/06/2023	06:00:07	GB0005405286	HKD	59.20	400	HKG	5000003146
HSBC HOLDINGS PLC	05/06/2023	06:00:07	GB0005405286	HKD	59.20	400	HKG	5000003147
HSBC HOLDINGS PLC	05/06/2023	06:00:07	GB0005405286	HKD	59.20	400	HKG	5000003148
HSBC HOLDINGS PLC	05/06/2023	06:00:22	GB0005405286	HKD	59.15	5,600	HKG	5000003157
HSBC HOLDINGS PLC	05/06/2023	06:00:22	GB0005405286	HKD	59.15	64,800	HKG	5000003160
HSBC HOLDINGS PLC	05/06/2023	06:01:08	GB0005405286	HKD	59.10	400	HKG	5000003198
HSBC HOLDINGS PLC	05/06/2023	06:01:08	GB0005405286	HKD	59.10	7,600	HKG	5000003199
HSBC HOLDINGS PLC	05/06/2023	06:05:27	GB0005405286	HKD	59.05	1,600	HKG	5000003250
HSBC HOLDINGS PLC	05/06/2023	06:05:27	GB0005405286	HKD	59.05	400	HKG	5000003251
HSBC HOLDINGS PLC	05/06/2023	06:05:44	GB0005405286	HKD	59.05	400	HKG	5000003252
HSBC HOLDINGS PLC	05/06/2023	06:06:01	GB0005405286	HKD	59.05	400	HKG	5000003254
HSBC HOLDINGS PLC	05/06/2023	06:06:03	GB0005405286	HKD	59.05	2,400	HKG	5000003255
HSBC HOLDINGS PLC	05/06/2023	06:06:05	GB0005405286	HKD	59.05	1,200	HKG	5000003256
HSBC HOLDINGS PLC	05/06/2023	06:06:05	GB0005405286	HKD	59.05	1,600	HKG	5000003257
HSBC HOLDINGS PLC	05/06/2023	06:06:22	GB0005405286	HKD	59.05	2,400	HKG	5000003297
HSBC HOLDINGS PLC	05/06/2023	06:08:28	GB0005405286	HKD	59.10	800	HKG	5000003350
HSBC HOLDINGS PLC	05/06/2023	06:08:28	GB0005405286	HKD	59.10	400	HKG	5000003351
HSBC HOLDINGS PLC	05/06/2023	06:08:41	GB0005405286	HKD	59.10	400	HKG	5000003352
HSBC HOLDINGS PLC	05/06/2023	06:08:58	GB0005405286	HKD	59.10	1,200	HKG	5000003357
HSBC HOLDINGS PLC	05/06/2023	06:09:12	GB0005405286	HKD	59.10	800	HKG	5000003358
HSBC HOLDINGS PLC	05/06/2023	06:10:26	GB0005405286	HKD	59.10	800	HKG	5000003360
HSBC HOLDINGS PLC	05/06/2023	06:10:26	GB0005405286	HKD	59.10	400	HKG	5000003361
HSBC HOLDINGS PLC	05/06/2023	06:11:41	GB0005405286	HKD	59.10	400	HKG	5000003364
HSBC HOLDINGS PLC	05/06/2023	06:12:03	GB0005405286	HKD	59.10	800	HKG	5000003365
HSBC HOLDINGS PLC	05/06/2023	06:12:50	GB0005405286	HKD	59.10	800	HKG	5000003366
HSBC HOLDINGS PLC	05/06/2023	06:13:03	GB0005405286	HKD	59.10	400	HKG	5000003367
HSBC HOLDINGS PLC	05/06/2023	06:13:42	GB0005405286	HKD	59.10	800	HKG	5000003368
HSBC HOLDINGS PLC	05/06/2023	06:14:02	GB0005405286	HKD	59.10	400	HKG	5000003369
HSBC HOLDINGS PLC	05/06/2023	06:14:03	GB0005405286	HKD	59.10	1,200	HKG	5000003370
HSBC HOLDINGS PLC	05/06/2023	06:14:07	GB0005405286	HKD	59.10	400	HKG	5000003371
HSBC HOLDINGS PLC	05/06/2023	06:14:30	GB0005405286	HKD	59.10	400	HKG	5000003372
HSBC HOLDINGS PLC	05/06/2023	06:14:32	GB0005405286	HKD	59.10	400	HKG	5000003374
HSBC HOLDINGS PLC	05/06/2023	06:14:51	GB0005405286	HKD	59.10	800	HKG	5000003375
HSBC HOLDINGS PLC	05/06/2023	06:15:06	GB0005405286	HKD	59.10	400	HKG	5000003376
HSBC HOLDINGS PLC	05/06/2023	06:15:34	GB0005405286	HKD	59.10	400	HKG	5000003377
HSBC HOLDINGS PLC	05/06/2023	06:15:35	GB0005405286	HKD	59.10	400	HKG	5000003378
HSBC HOLDINGS PLC	05/06/2023	06:15:50	GB0005405286	HKD	59.10	1,600	HKG	5000003381
HSBC HOLDINGS PLC	05/06/2023	06:16:12	GB0005405286	HKD	59.10	400	HKG	5000003384
HSBC HOLDINGS PLC	05/06/2023	06:16:28	GB0005405286	HKD	59.10	400	HKG	5000003385
HSBC HOLDINGS PLC	05/06/2023	06:17:41	GB0005405286	HKD	59.10	1,600	HKG	5000003386
HSBC HOLDINGS PLC	05/06/2023	06:18:00	GB0005405286	HKD	59.10	400	HKG	5000003387
HSBC HOLDINGS PLC	05/06/2023	06:18:00	GB0005405286	HKD	59.10	1,600	HKG	5000003388
HSBC HOLDINGS PLC	05/06/2023	06:18:02	GB0005405286	HKD	59.10	400	HKG	5000003389
HSBC HOLDINGS PLC	05/06/2023	06:18:05	GB0005405286	HKD	59.10	400	HKG	5000003391
HSBC HOLDINGS PLC	05/06/2023	06:18:11	GB0005405286	HKD	59.10	94,000	HKG	5000003392
HSBC HOLDINGS PLC	05/06/2023	06:18:11	GB0005405286	HKD	59.10	1,600	HKG	5000003393
HSBC HOLDINGS PLC	05/06/2023	06:18:11	GB0005405286	HKD	59.10	29,200	HKG	5000003402
HSBC HOLDINGS PLC	05/06/2023	06:19:24	GB0005405286	HKD	59.00	3,200	HKG	5000003457
HSBC HOLDINGS PLC	05/06/2023	06:19:24	GB0005405286	HKD	59.00	800	HKG	5000003458
HSBC HOLDINGS PLC	05/06/2023	06:19:24	GB0005405286	HKD	59.00	1,200	HKG	5000003459
HSBC HOLDINGS PLC	05/06/2023	06:19:37	GB0005405286	HKD	59.00	1,600	HKG	5000003460
HSBC HOLDINGS PLC	05/06/2023	06:19:44	GB0005405286	HKD	59.00	400	HKG	5000003461
HSBC HOLDINGS PLC	05/06/2023	06:19:44	GB0005405286	HKD	59.00	1,600	HKG	5000003462
HSBC HOLDINGS PLC	05/06/2023	06:19:44	GB0005405286	HKD	59.00	400	HKG	5000003463
HSBC HOLDINGS PLC	05/06/2023	06:19:46	GB0005405286	HKD	59.00	10,000	HKG	5000003464
HSBC HOLDINGS PLC	05/06/2023	06:19:46	GB0005405286	HKD	59.00	8,800	HKG	5000003465
HSBC HOLDINGS PLC	05/06/2023	06:19:46	GB0005405286	HKD	59.00	400	HKG	5000003466
HSBC HOLDINGS PLC	05/06/2023	06:19:46	GB0005405286	HKD	59.00	400	HKG	5000003467
HSBC HOLDINGS PLC	05/06/2023	06:19:46	GB0005405286	HKD	59.00	800	HKG	5000003468
HSBC HOLDINGS PLC	05/06/2023	06:19:50	GB0005405286	HKD	59.00	14,800	HKG	5000003478
HSBC HOLDINGS PLC	05/06/2023	06:21:11	GB0005405286	HKD	59.00	3,600	HKG	5000003521
HSBC HOLDINGS PLC	05/06/2023	06:22:31	GB0005405286	HKD	59.00	400	HKG	5000003565
HSBC HOLDINGS PLC	05/06/2023	06:22:31	GB0005405286	HKD	59.00	5,200	HKG	5000003566
HSBC HOLDINGS PLC	05/06/2023	06:22:32	GB0005405286	HKD	59.00	400	HKG	5000003570
HSBC HOLDINGS PLC	05/06/2023	06:22:42	GB0005405286	HKD	59.00	400	HKG	5000003571
HSBC HOLDINGS PLC	05/06/2023	06:22:51	GB0005405286	HKD	59.00	400	HKG	5000003572
HSBC HOLDINGS PLC	05/06/2023	06:27:33	GB0005405286	HKD	59.00	11,600	HKG	5000003619
HSBC HOLDINGS PLC	05/06/2023	06:28:25	GB0005405286	HKD	58.95	1,200	HKG	5000003660
HSBC HOLDINGS PLC	05/06/2023	06:28:25	GB0005405286	HKD	58.95	1,600	HKG	5000003661
HSBC HOLDINGS PLC	05/06/2023	06:28:35	GB0005405286	HKD	58.95	2,800	HKG	5000003663
HSBC HOLDINGS PLC	05/06/2023	06:28:35	GB0005405286	HKD	58.95	1,600	HKG	5000003664
HSBC HOLDINGS PLC	05/06/2023	06:28:35	GB0005405286	HKD	58.95	400	HKG	5000003665
HSBC HOLDINGS PLC	05/06/2023	06:29:01	GB0005405286	HKD	58.95	1,600	HKG	5000003667
HSBC HOLDINGS PLC	05/06/2023	06:29:13	GB0005405286	HKD	58.95	400	HKG	5000003669
HSBC HOLDINGS PLC	05/06/2023	06:29:27	GB0005405286	HKD	58.95	1,600	HKG	5000003671
HSBC HOLDINGS PLC	05/06/2023	06:42:58	GB0005405286	HKD	59.05	17,600	HKG	5000003808
HSBC HOLDINGS PLC	05/06/2023	06:42:58	GB0005405286	HKD	59.05	6,400	HKG	5000003809
HSBC HOLDINGS PLC	05/06/2023	06:42:58	GB0005405286	HKD	59.05	2,400	HKG	5000003810
HSBC HOLDINGS PLC	05/06/2023	06:42:58	GB0005405286	HKD	59.05	2,000	HKG	5000003811
HSBC HOLDINGS PLC	05/06/2023	06:42:59	GB0005405286	HKD	59.05	800	HKG	5000003816
HSBC HOLDINGS PLC	05/06/2023	06:43:08	GB0005405286	HKD	59.05	400	HKG	5000003817
HSBC HOLDINGS PLC	05/06/2023	06:56:31	GB0005405286	HKD	59.15	4,000	HKG	5000004070
HSBC HOLDINGS PLC	05/06/2023	06:56:50	GB0005405286	HKD	59.15	2,000	HKG	5000004081
HSBC HOLDINGS PLC	05/06/2023	06:59:17	GB0005405286	HKD	59.10	400	HKG	5000004113
HSBC HOLDINGS PLC	05/06/2023	06:59:21	GB0005405286	HKD	59.10	400	HKG	5000004114
HSBC HOLDINGS PLC	05/06/2023	06:59:22	GB0005405286	HKD	59.10	4,000	HKG	5000004115
HSBC HOLDINGS PLC	05/06/2023	06:59:24	GB0005405286	HKD	59.10	4,800	HKG	5000004116
HSBC HOLDINGS PLC	05/06/2023	06:59:33	GB0005405286	HKD	59.10	16,800	HKG	5000004120
HSBC HOLDINGS PLC	05/06/2023	06:59:33	GB0005405286	HKD	59.10	800	HKG	5000004121
HSBC HOLDINGS PLC	05/06/2023	06:59:33	GB0005405286	HKD	59.10	1,200	HKG	5000004122
HSBC HOLDINGS PLC	05/06/2023	06:59:33	GB0005405286	HKD	59.10	1,200	HKG	5000004123
HSBC HOLDINGS PLC	05/06/2023	06:59:37	GB0005405286	HKD	59.10	2,400	HKG	5000004125
HSBC HOLDINGS PLC	05/06/2023	07:00:02	GB0005405286	HKD	59.10	6,000	HKG	5000004133
HSBC HOLDINGS PLC	05/06/2023	07:00:18	GB0005405286	HKD	59.10	1,200	HKG	5000004134
HSBC HOLDINGS PLC	05/06/2023	07:00:32	GB0005405286	HKD	59.10	800	HKG	5000004136

HSBC HOLDINGS PLC	05/06/2023	07:00:50	GB0005405286	HKD	59.10	2,000	HKG	5000004138
HSBC HOLDINGS PLC	05/06/2023	07:01:49	GB0005405286	HKD	59.10	400	HKG	5000004143
HSBC HOLDINGS PLC	05/06/2023	07:02:06	GB0005405286	HKD	59.10	800	HKG	5000004144
HSBC HOLDINGS PLC	05/06/2023	07:02:27	GB0005405286	HKD	59.10	800	HKG	5000004145
HSBC HOLDINGS PLC	05/06/2023	07:04:57	GB0005405286	HKD	59.20	400	HKG	5000004181
HSBC HOLDINGS PLC	05/06/2023	07:04:57	GB0005405286	HKD	59.20	4,000	HKG	5000004182
HSBC HOLDINGS PLC	05/06/2023	07:04:57	GB0005405286	HKD	59.20	1,200	HKG	5000004183
HSBC HOLDINGS PLC	05/06/2023	07:05:18	GB0005405286	HKD	59.20	2,400	HKG	5000004186
HSBC HOLDINGS PLC	05/06/2023	07:05:18	GB0005405286	HKD	59.20	400	HKG	5000004187
HSBC HOLDINGS PLC	05/06/2023	07:05:35	GB0005405286	HKD	59.10	400	HKG	5000004194
HSBC HOLDINGS PLC	05/06/2023	07:05:47	GB0005405286	HKD	59.15	2,800	HKG	5000004197
HSBC HOLDINGS PLC	05/06/2023	07:06:07	GB0005405286	HKD	59.10	1,600	HKG	5000004217
HSBC HOLDINGS PLC	05/06/2023	07:06:11	GB0005405286	HKD	59.10	400	HKG	5000004218
HSBC HOLDINGS PLC	05/06/2023	07:06:33	GB0005405286	HKD	59.20	2,800	HKG	5000004231
HSBC HOLDINGS PLC	05/06/2023	07:07:23	GB0005405286	HKD	59.20	4,400	HKG	5000004243
HSBC HOLDINGS PLC	05/06/2023	07:07:23	GB0005405286	HKD	59.20	400	HKG	5000004244
HSBC HOLDINGS PLC	05/06/2023	07:07:59	GB0005405286	HKD	59.20	2,000	HKG	5000004253
HSBC HOLDINGS PLC	05/06/2023	07:07:59	GB0005405286	HKD	59.20	400	HKG	5000004254
HSBC HOLDINGS PLC	05/06/2023	07:07:59	GB0005405286	HKD	59.20	400	HKG	5000004255
HSBC HOLDINGS PLC	05/06/2023	07:07:59	GB0005405286	HKD	59.20	400	HKG	5000004256
HSBC HOLDINGS PLC	05/06/2023	07:07:59	GB0005405286	HKD	59.20	400	HKG	5000004257
HSBC HOLDINGS PLC	05/06/2023	07:07:59	GB0005405286	HKD	59.20	400	HKG	5000004258
HSBC HOLDINGS PLC	05/06/2023	07:07:59	GB0005405286	HKD	59.20	400	HKG	5000004259
HSBC HOLDINGS PLC	05/06/2023	07:07:59	GB0005405286	HKD	59.20	400	HKG	5000004260
HSBC HOLDINGS PLC	05/06/2023	07:11:31	GB0005405286	HKD	59.25	1,600	HKG	5000004378
HSBC HOLDINGS PLC	05/06/2023	07:11:31	GB0005405286	HKD	59.25	800	HKG	5000004379
HSBC HOLDINGS PLC	05/06/2023	07:11:48	GB0005405286	HKD	59.25	2,400	HKG	5000004384
HSBC HOLDINGS PLC	05/06/2023	07:12:15	GB0005405286	HKD	59.25	400	HKG	5000004393
HSBC HOLDINGS PLC	05/06/2023	07:12:15	GB0005405286	HKD	59.25	400	HKG	5000004394
HSBC HOLDINGS PLC	05/06/2023	07:12:15	GB0005405286	HKD	59.25	1,200	HKG	5000004395
HSBC HOLDINGS PLC	05/06/2023	07:12:27	GB0005405286	HKD	59.25	2,400	HKG	5000004399
HSBC HOLDINGS PLC	05/06/2023	07:13:02	GB0005405286	HKD	59.25	3,600	HKG	5000004429
HSBC HOLDINGS PLC	05/06/2023	07:13:02	GB0005405286	HKD	59.25	400	HKG	5000004430
HSBC HOLDINGS PLC	05/06/2023	07:13:20	GB0005405286	HKD	59.25	400	HKG	5000004433
HSBC HOLDINGS PLC	05/06/2023	07:13:20	GB0005405286	HKD	59.25	400	HKG	5000004434
HSBC HOLDINGS PLC	05/06/2023	07:13:20	GB0005405286	HKD	59.25	1,200	HKG	5000004435
HSBC HOLDINGS PLC	05/06/2023	07:13:37	GB0005405286	HKD	59.25	2,000	HKG	5000004438
HSBC HOLDINGS PLC	05/06/2023	07:13:50	GB0005405286	HKD	59.25	400	HKG	5000004440
HSBC HOLDINGS PLC	05/06/2023	07:13:50	GB0005405286	HKD	59.25	400	HKG	5000004441
HSBC HOLDINGS PLC	05/06/2023	07:13:50	GB0005405286	HKD	59.25	2,000	HKG	5000004442
HSBC HOLDINGS PLC	05/06/2023	07:14:21	GB0005405286	HKD	59.25	2,000	HKG	5000004466
HSBC HOLDINGS PLC	05/06/2023	07:14:51	GB0005405286	HKD	59.20	2,800	HKG	5000004474
HSBC HOLDINGS PLC	05/06/2023	07:15:02	GB0005405286	HKD	59.25	2,400	HKG	5000004479
HSBC HOLDINGS PLC	05/06/2023	07:15:18	GB0005405286	HKD	59.25	2,400	HKG	5000004482
HSBC HOLDINGS PLC	05/06/2023	07:15:44	GB0005405286	HKD	59.25	2,400	HKG	5000004487
HSBC HOLDINGS PLC	05/06/2023	07:17:57	GB0005405286	HKD	59.20	1,600	HKG	5000004517
HSBC HOLDINGS PLC	05/06/2023	07:17:57	GB0005405286	HKD	59.20	400	HKG	5000004518
HSBC HOLDINGS PLC	05/06/2023	07:17:57	GB0005405286	HKD	59.20	800	HKG	5000004519
HSBC HOLDINGS PLC	05/06/2023	07:18:13	GB0005405286	HKD	59.20	400	HKG	5000004522
HSBC HOLDINGS PLC	05/06/2023	07:18:13	GB0005405286	HKD	59.20	400	HKG	5000004523
HSBC HOLDINGS PLC	05/06/2023	07:18:13	GB0005405286	HKD	59.20	1,600	HKG	5000004524
HSBC HOLDINGS PLC	05/06/2023	07:18:30	GB0005405286	HKD	59.20	1,600	HKG	5000004538
HSBC HOLDINGS PLC	05/06/2023	07:18:30	GB0005405286	HKD	59.20	400	HKG	5000004539
HSBC HOLDINGS PLC	05/06/2023	07:18:30	GB0005405286	HKD	59.20	800	HKG	5000004540
HSBC HOLDINGS PLC	05/06/2023	07:19:16	GB0005405286	HKD	59.25	2,000	HKG	5000004558
HSBC HOLDINGS PLC	05/06/2023	07:19:16	GB0005405286	HKD	59.25	400	HKG	5000004559
HSBC HOLDINGS PLC	05/06/2023	07:19:16	GB0005405286	HKD	59.25	400	HKG	5000004560
HSBC HOLDINGS PLC	05/06/2023	07:19:29	GB0005405286	HKD	59.20	2,000	HKG	5000004572
HSBC HOLDINGS PLC	05/06/2023	07:19:56	GB0005405286	HKD	59.20	400	HKG	5000004588
HSBC HOLDINGS PLC	05/06/2023	07:19:56	GB0005405286	HKD	59.20	1,600	HKG	5000004589
HSBC HOLDINGS PLC	05/06/2023	07:19:56	GB0005405286	HKD	59.20	400	HKG	5000004590
HSBC HOLDINGS PLC	05/06/2023	07:19:56	GB0005405286	HKD	59.20	1,600	HKG	5000004591
HSBC HOLDINGS PLC	05/06/2023	07:19:56	GB0005405286	HKD	59.20	400	HKG	5000004592
HSBC HOLDINGS PLC	05/06/2023	07:19:56	GB0005405286	HKD	59.20	400	HKG	5000004593
HSBC HOLDINGS PLC	05/06/2023	07:20:28	GB0005405286	HKD	59.25	800	HKG	5000004601
HSBC HOLDINGS PLC	05/06/2023	07:20:28	GB0005405286	HKD	59.25	1,600	HKG	5000004602
HSBC HOLDINGS PLC	05/06/2023	07:20:48	GB0005405286	HKD	59.20	400	HKG	5000004611
HSBC HOLDINGS PLC	05/06/2023	07:20:48	GB0005405286	HKD	59.20	400	HKG	5000004612
HSBC HOLDINGS PLC	05/06/2023	07:20:49	GB0005405286	HKD	59.20	400	HKG	5000004613
HSBC HOLDINGS PLC	05/06/2023	07:20:50	GB0005405286	HKD	59.20	400	HKG	5000004614
HSBC HOLDINGS PLC	05/06/2023	07:20:50	GB0005405286	HKD	59.20	1,200	HKG	5000004615
HSBC HOLDINGS PLC	05/06/2023	07:21:07	GB0005405286	HKD	59.25	1,200	HKG	5000004617
HSBC HOLDINGS PLC	05/06/2023	07:21:07	GB0005405286	HKD	59.25	800	HKG	5000004618
HSBC HOLDINGS PLC	05/06/2023	07:21:07	GB0005405286	HKD	59.25	400	HKG	5000004619
HSBC HOLDINGS PLC	05/06/2023	07:21:37	GB0005405286	HKD	59.20	400	HKG	5000004629
HSBC HOLDINGS PLC	05/06/2023	07:21:37	GB0005405286	HKD	59.20	400	HKG	5000004630
HSBC HOLDINGS PLC	05/06/2023	07:21:37	GB0005405286	HKD	59.20	400	HKG	5000004631
HSBC HOLDINGS PLC	05/06/2023	07:21:37	GB0005405286	HKD	59.20	400	HKG	5000004632
HSBC HOLDINGS PLC	05/06/2023	07:21:51	GB0005405286	HKD	59.25	1,200	HKG	5000004634
HSBC HOLDINGS PLC	05/06/2023	07:21:51	GB0005405286	HKD	59.25	800	HKG	5000004635
HSBC HOLDINGS PLC	05/06/2023	07:21:51	GB0005405286	HKD	59.25	400	HKG	5000004636
HSBC HOLDINGS PLC	05/06/2023	07:22:16	GB0005405286	HKD	59.25	1,600	HKG	5000004647
HSBC HOLDINGS PLC	05/06/2023	07:22:16	GB0005405286	HKD	59.25	400	HKG	5000004648
HSBC HOLDINGS PLC	05/06/2023	07:22:16	GB0005405286	HKD	59.25	400	HKG	5000004649
HSBC HOLDINGS PLC	05/06/2023	07:22:28	GB0005405286	HKD	59.25	2,400	HKG	5000004651
HSBC HOLDINGS PLC	05/06/2023	07:22:51	GB0005405286	HKD	59.20	2,000	HKG	5000004656
HSBC HOLDINGS PLC	05/06/2023	07:22:51	GB0005405286	HKD	59.20	400	HKG	5000004657
HSBC HOLDINGS PLC	05/06/2023	07:23:11	GB0005405286	HKD	59.20	2,400	HKG	5000004675
HSBC HOLDINGS PLC	05/06/2023	07:23:30	GB0005405286	HKD	59.20	1,600	HKG	5000004694
HSBC HOLDINGS PLC	05/06/2023	07:23:30	GB0005405286	HKD	59.20	800	HKG	5000004695
HSBC HOLDINGS PLC	05/06/2023	07:24:04	GB0005405286	HKD	59.25	1,600	HKG	5000004705
HSBC HOLDINGS PLC	05/06/2023	07:24:04	GB0005405286	HKD	59.25	400	HKG	5000004706
HSBC HOLDINGS PLC	05/06/2023	07:24:18	GB0005405286	HKD	59.25	1,200	HKG	5000004709
HSBC HOLDINGS PLC	05/06/2023	07:24:18	GB0005405286	HKD	59.25	400	HKG	5000004710
HSBC HOLDINGS PLC	05/06/2023	07:24:18	GB0005405286	HKD	59.25	400	HKG	5000004711
HSBC HOLDINGS PLC	05/06/2023	07:24:32	GB0005405286	HKD	59.25	400	HKG	5000004726
HSBC HOLDINGS PLC	05/06/2023	07:24:32	GB0005405286	HKD	59.25	1,600	HKG	5000004727
HSBC HOLDINGS PLC	05/06/2023	07:24:55	GB0005405286	HKD	59.25	400	HKG	5000004763
HSBC HOLDINGS PLC	05/06/2023	07:24:55	GB0005405286	HKD	59.25	2,000	HKG	5000004764
HSBC HOLDINGS PLC	05/06/2023	07:25:12	GB0005405286	HKD	59.25	2,800	HKG	5000004773
HSBC HOLDINGS PLC	05/06/2023	07:25:41	GB0005405286	HKD	59.30	800	HKG	5000004785

HSBC HOLDINGS PLC	05/06/2023	07:25:41	GB0005405286	HKD	59.30	1,600	HKG	5000004786
HSBC HOLDINGS PLC	05/06/2023	07:26:22	GB0005405286	HKD	59.25	2,800	HKG	5000004793
HSBC HOLDINGS PLC	05/06/2023	07:26:36	GB0005405286	HKD	59.25	2,400	HKG	5000004797
HSBC HOLDINGS PLC	05/06/2023	07:26:38	GB0005405286	HKD	59.20	6,000	HKG	5000004799
HSBC HOLDINGS PLC	05/06/2023	07:27:06	GB0005405286	HKD	59.20	3,200	HKG	5000004803
HSBC HOLDINGS PLC	05/06/2023	07:28:18	GB0005405286	HKD	59.25	2,000	HKG	5000004827
HSBC HOLDINGS PLC	05/06/2023	07:28:18	GB0005405286	HKD	59.25	400	HKG	5000004828
HSBC HOLDINGS PLC	05/06/2023	07:28:18	GB0005405286	HKD	59.25	400	HKG	5000004829
HSBC HOLDINGS PLC	05/06/2023	07:28:45	GB0005405286	HKD	59.25	400	HKG	5000004843
HSBC HOLDINGS PLC	05/06/2023	07:28:45	GB0005405286	HKD	59.25	2,400	HKG	5000004844
HSBC HOLDINGS PLC	05/06/2023	07:29:00	GB0005405286	HKD	59.25	2,800	HKG	5000004851
HSBC HOLDINGS PLC	05/06/2023	07:29:27	GB0005405286	HKD	59.25	400	HKG	5000004858
HSBC HOLDINGS PLC	05/06/2023	07:29:27	GB0005405286	HKD	59.25	800	HKG	5000004859
HSBC HOLDINGS PLC	05/06/2023	07:29:30	GB0005405286	HKD	59.20	1,200	HKG	5000004860
HSBC HOLDINGS PLC	05/06/2023	07:29:53	GB0005405286	HKD	59.30	2,000	HKG	5000004862
HSBC HOLDINGS PLC	05/06/2023	07:29:57	GB0005405286	HKD	59.20	10,000	HKG	5000004863
HSBC HOLDINGS PLC	05/06/2023	07:30:13	GB0005405286	HKD	59.20	400	HKG	5000004872
HSBC HOLDINGS PLC	05/06/2023	07:30:53	GB0005405286	HKD	59.20	1,200	HKG	5000004882
HSBC HOLDINGS PLC	05/06/2023	07:30:55	GB0005405286	HKD	59.20	400	HKG	5000004883
HSBC HOLDINGS PLC	05/06/2023	07:31:26	GB0005405286	HKD	59.20	400	HKG	5000004887
HSBC HOLDINGS PLC	05/06/2023	07:32:04	GB0005405286	HKD	59.20	400	HKG	5000004918
HSBC HOLDINGS PLC	05/06/2023	07:32:07	GB0005405286	HKD	59.20	400	HKG	5000004919
HSBC HOLDINGS PLC	05/06/2023	07:32:18	GB0005405286	HKD	59.20	7,200	HKG	5000004922
HSBC HOLDINGS PLC	05/06/2023	07:32:18	GB0005405286	HKD	59.20	10,400	HKG	5000004923
HSBC HOLDINGS PLC	05/06/2023	07:33:58	GB0005405286	HKD	59.20	800	HKG	5000004952
HSBC HOLDINGS PLC	05/06/2023	07:34:04	GB0005405286	HKD	59.20	10,000	HKG	5000004957
HSBC HOLDINGS PLC	05/06/2023	07:34:08	GB0005405286	HKD	59.20	800	HKG	5000004958
HSBC HOLDINGS PLC	05/06/2023	07:34:33	GB0005405286	HKD	59.20	2,000	HKG	5000004970
HSBC HOLDINGS PLC	05/06/2023	07:34:42	GB0005405286	HKD	59.20	400	HKG	5000004973
HSBC HOLDINGS PLC	05/06/2023	07:34:46	GB0005405286	HKD	59.20	3,200	HKG	5000004989
HSBC HOLDINGS PLC	05/06/2023	07:34:47	GB0005405286	HKD	59.20	9,600	HKG	5000004996
HSBC HOLDINGS PLC	05/06/2023	07:34:48	GB0005405286	HKD	59.20	8,800	HKG	5000004997
HSBC HOLDINGS PLC	05/06/2023	07:35:45	GB0005405286	HKD	59.20	800	HKG	5000005013
HSBC HOLDINGS PLC	05/06/2023	07:36:50	GB0005405286	HKD	59.20	1,200	HKG	5000005035
HSBC HOLDINGS PLC	05/06/2023	07:37:10	GB0005405286	HKD	59.20	12,400	HKG	5000005039
HSBC HOLDINGS PLC	05/06/2023	07:37:51	GB0005405286	HKD	59.20	2,000	HKG	5000005054
HSBC HOLDINGS PLC	05/06/2023	07:38:38	GB0005405286	HKD	59.20	800	HKG	5000005066
HSBC HOLDINGS PLC	05/06/2023	07:39:05	GB0005405286	HKD	59.20	800	HKG	5000005070
HSBC HOLDINGS PLC	05/06/2023	07:39:07	GB0005405286	HKD	59.20	800	HKG	5000005075
HSBC HOLDINGS PLC	05/06/2023	07:40:02	GB0005405286	HKD	59.20	800	HKG	5000005085
HSBC HOLDINGS PLC	05/06/2023	07:40:59	GB0005405286	HKD	59.20	800	HKG	5000005105
HSBC HOLDINGS PLC	05/06/2023	07:41:04	GB0005405286	HKD	59.20	400	HKG	5000005106
HSBC HOLDINGS PLC	05/06/2023	07:41:34	GB0005405286	HKD	59.20	1,600	HKG	5000005118
HSBC HOLDINGS PLC	05/06/2023	07:41:49	GB0005405286	HKD	59.20	800	HKG	5000005122
HSBC HOLDINGS PLC	05/06/2023	07:42:19	GB0005405286	HKD	59.20	400	HKG	5000005132
HSBC HOLDINGS PLC	05/06/2023	07:42:24	GB0005405286	HKD	59.20	400	HKG	5000005133
HSBC HOLDINGS PLC	05/06/2023	07:42:26	GB0005405286	HKD	59.20	400	HKG	5000005134
HSBC HOLDINGS PLC	05/06/2023	07:42:58	GB0005405286	HKD	59.20	400	HKG	5000005144
HSBC HOLDINGS PLC	05/06/2023	07:43:00	GB0005405286	HKD	59.20	400	HKG	5000005145
HSBC HOLDINGS PLC	05/06/2023	07:43:27	GB0005405286	HKD	59.20	400	HKG	5000005153
HSBC HOLDINGS PLC	05/06/2023	07:43:36	GB0005405286	HKD	59.20	400	HKG	5000005155
HSBC HOLDINGS PLC	05/06/2023	07:43:45	GB0005405286	HKD	59.20	7,600	HKG	5000005157
HSBC HOLDINGS PLC	05/06/2023	07:43:52	GB0005405286	HKD	59.20	400	HKG	5000005174
HSBC HOLDINGS PLC	05/06/2023	07:45:32	GB0005405286	HKD	59.20	12,000	HKG	5000005215
HSBC HOLDINGS PLC	05/06/2023	07:45:33	GB0005405286	HKD	59.20	800	HKG	5000005218
HSBC HOLDINGS PLC	05/06/2023	07:46:11	GB0005405286	HKD	59.20	400	HKG	5000005225
HSBC HOLDINGS PLC	05/06/2023	07:47:56	GB0005405286	HKD	59.25	2,400	HKG	5000005269
HSBC HOLDINGS PLC	05/06/2023	07:48:24	GB0005405286	HKD	59.25	2,800	HKG	5000005273
HSBC HOLDINGS PLC	05/06/2023	07:48:53	GB0005405286	HKD	59.25	800	HKG	5000005282
HSBC HOLDINGS PLC	05/06/2023	07:48:53	GB0005405286	HKD	59.25	1,600	HKG	5000005283
HSBC HOLDINGS PLC	05/06/2023	07:48:53	GB0005405286	HKD	59.25	400	HKG	5000005284
HSBC HOLDINGS PLC	05/06/2023	07:49:14	GB0005405286	HKD	59.25	2,400	HKG	5000005287
HSBC HOLDINGS PLC	05/06/2023	07:49:23	GB0005405286	HKD	59.20	400	HKG	5000005289
HSBC HOLDINGS PLC	05/06/2023	07:49:28	GB0005405286	HKD	59.20	400	HKG	5000005290
HSBC HOLDINGS PLC	05/06/2023	07:49:45	GB0005405286	HKD	59.25	800	HKG	5000005293
HSBC HOLDINGS PLC	05/06/2023	07:49:45	GB0005405286	HKD	59.25	800	HKG	5000005294
HSBC HOLDINGS PLC	05/06/2023	07:49:45	GB0005405286	HKD	59.25	400	HKG	5000005295
HSBC HOLDINGS PLC	05/06/2023	07:49:45	GB0005405286	HKD	59.25	800	HKG	5000005296
HSBC HOLDINGS PLC	05/06/2023	07:49:45	GB0005405286	HKD	59.20	400	HKG	5000005297
HSBC HOLDINGS PLC	05/06/2023	07:50:08	GB0005405286	HKD	59.20	800	HKG	5000005302
HSBC HOLDINGS PLC	05/06/2023	07:50:31	GB0005405286	HKD	59.25	400	HKG	5000005315
HSBC HOLDINGS PLC	05/06/2023	07:50:31	GB0005405286	HKD	59.25	2,000	HKG	5000005316
HSBC HOLDINGS PLC	05/06/2023	07:50:42	GB0005405286	HKD	59.20	10,000	HKG	5000005319
HSBC HOLDINGS PLC	05/06/2023	07:50:47	GB0005405286	HKD	59.20	15,200	HKG	5000005321
HSBC HOLDINGS PLC	05/06/2023	07:50:49	GB0005405286	HKD	59.20	400	HKG	5000005322
HSBC HOLDINGS PLC	05/06/2023	07:51:33	GB0005405286	HKD	59.20	1,200	HKG	5000005329
HSBC HOLDINGS PLC	05/06/2023	07:51:55	GB0005405286	HKD	59.20	400	HKG	5000005332
HSBC HOLDINGS PLC	05/06/2023	07:52:06	GB0005405286	HKD	59.20	3,600	HKG	5000005334
HSBC HOLDINGS PLC	05/06/2023	07:52:07	GB0005405286	HKD	59.20	14,000	HKG	5000005335
HSBC HOLDINGS PLC	05/06/2023	07:52:07	GB0005405286	HKD	59.20	48,400	HKG	5000005336
HSBC HOLDINGS PLC	05/06/2023	07:52:07	GB0005405286	HKD	59.20	2,400	HKG	5000005337
HSBC HOLDINGS PLC	05/06/2023	07:52:07	GB0005405286	HKD	59.20	2,000	HKG	5000005340
HSBC HOLDINGS PLC	05/06/2023	07:52:07	GB0005405286	HKD	59.20	2,800	HKG	5000005343
HSBC HOLDINGS PLC	05/06/2023	07:52:07	GB0005405286	HKD	59.20	42,000	HKG	5000005344
HSBC HOLDINGS PLC	05/06/2023	07:52:07	GB0005405286	HKD	59.20	2,800	HKG	5000005347
HSBC HOLDINGS PLC	05/06/2023	07:52:07	GB0005405286	HKD	59.20	22,400	HKG	5000005349
HSBC HOLDINGS PLC	05/06/2023	07:52:07	GB0005405286	HKD	59.20	800	HKG	5000005350
HSBC HOLDINGS PLC	05/06/2023	07:52:07	GB0005405286	HKD	59.20	10,400	HKG	5000005351
HSBC HOLDINGS PLC	05/06/2023	07:52:17	GB0005405286	HKD	59.20	29,600	HKG	5000005372
HSBC HOLDINGS PLC	05/06/2023	07:52:17	GB0005405286	HKD	59.20	3,200	HKG	5000005373
HSBC HOLDINGS PLC	05/06/2023	07:52:19	GB0005405286	HKD	59.20	2,400	HKG	5000005374
HSBC HOLDINGS PLC	05/06/2023	07:52:55	GB0005405286	HKD	59.20	400	HKG	5000005375
HSBC HOLDINGS PLC	05/06/2023	07:53:17	GB0005405286	HKD	59.20	800	HKG	5000005376
HSBC HOLDINGS PLC	05/06/2023	07:53:21	GB0005405286	HKD	59.20	400	HKG	5000005377
HSBC HOLDINGS PLC	05/06/2023	07:53:30	GB0005405286	HKD	59.20	1,600	HKG	5000005378
HSBC HOLDINGS PLC	05/06/2023	07:53:39	GB0005405286	HKD	59.20	800	HKG	5000005379
HSBC HOLDINGS PLC	05/06/2023	07:54:21	GB0005405286	HKD	59.20	1,200	HKG	5000005382
HSBC HOLDINGS PLC	05/06/2023	07:54:33	GB0005405286	HKD	59.20	400	HKG	5000005383
HSBC HOLDINGS PLC	05/06/2023	07:54:39	GB0005405286	HKD	59.20	400	HKG	5000005384
HSBC HOLDINGS PLC	05/06/2023	07:54:49	GB0005405286	HKD	59.20	400	HKG	5000005387
HSBC HOLDINGS PLC	05/06/2023	07:54:49	GB0005405286	HKD	59.20	16,400	HKG	5000005389

HSBC HOLDINGS PLC	05/06/2023	07:54:49	GB0005405286	HKD	59.20	400	HKG	5000005390
HSBC HOLDINGS PLC	05/06/2023	07:54:52	GB0005405286	HKD	59.20	800	HKG	5000005391
HSBC HOLDINGS PLC	05/06/2023	07:55:50	GB0005405286	HKD	59.20	800	HKG	5000005432
HSBC HOLDINGS PLC	05/06/2023	07:55:53	GB0005405286	HKD	59.20	2,000	HKG	5000005433
HSBC HOLDINGS PLC	05/06/2023	07:55:55	GB0005405286	HKD	59.20	4,000	HKG	5000005434
HSBC HOLDINGS PLC	05/06/2023	07:57:09	GB0005405286	HKD	59.20	400	HKG	5000005443
HSBC HOLDINGS PLC	05/06/2023	07:57:42	GB0005405286	HKD	59.20	1,600	HKG	5000005448
HSBC HOLDINGS PLC	05/06/2023	07:57:54	GB0005405286	HKD	59.20	400	HKG	5000005453
HSBC HOLDINGS PLC	05/06/2023	07:58:03	GB0005405286	HKD	59.20	2,000	HKG	5000005456
HSBC HOLDINGS PLC	05/06/2023	07:58:11	GB0005405286	HKD	59.20	400	HKG	5000005457
HSBC HOLDINGS PLC	05/06/2023	07:59:56	GB0005405286	HKD	59.25	52,000	HKG	5000005545
HSBC HOLDINGS PLC	05/06/2023	07:59:56	GB0005405286	HKD	59.25	6,000	HKG	5000005546
HSBC HOLDINGS PLC	05/06/2023	07:59:56	GB0005405286	HKD	59.25	800	HKG	5000005547
HSBC HOLDINGS PLC	05/06/2023	07:59:56	GB0005405286	HKD	59.25	400	HKG	5000005548
HSBC HOLDINGS PLC	05/06/2023	07:59:56	GB0005405286	HKD	59.25	10,800	HKG	5000005549
HSBC HOLDINGS PLC	05/06/2023	07:59:56	GB0005405286	HKD	59.25	14,800	HKG	5000005550
HSBC HOLDINGS PLC	05/06/2023	08:00:06	GB0005405286	HKD	59.20	17,200	HKG	5000005598
HSBC HOLDINGS PLC	05/06/2023	08:00:06	GB0005405286	HKD	59.20	6,000	HKG	5000005599
HSBC HOLDINGS PLC	05/06/2023	08:01:50	GB0005405286	GBP	609.20	1,656	LSE	E0EIDIWCUq8V
HSBC HOLDINGS PLC	05/06/2023	08:01:50	GB0005405286	GBP	609.20	1,494	LSE	E0EIDIWCUq8X
HSBC HOLDINGS PLC	05/06/2023	08:01:50	GB0005405286	GBP	609.20	1,494	LSE	E0EIDIWCUq8p
HSBC HOLDINGS PLC	05/06/2023	08:01:50	GB0005405286	GBP	609.20	162	LSE	E0EIDIWCUq8r
HSBC HOLDINGS PLC	05/06/2023	08:01:50	GB0005405286	GBP	609.20	1,494	LSE	E0EIDIWCUq8t
HSBC HOLDINGS PLC	05/06/2023	08:01:53	GB0005405286	GBP	609.10	332	LSE	E0EIDIWCUqMn
HSBC HOLDINGS PLC	05/06/2023	08:01:53	GB0005405286	GBP	609.10	1,252	LSE	E0EIDIWCUqMq
HSBC HOLDINGS PLC	05/06/2023	08:01:53	GB0005405286	GBP	609.10	1,248	LSE	E0EIDIWCUqMs
HSBC HOLDINGS PLC	05/06/2023	08:01:53	GB0005405286	GBP	609.10	200	LSE	E0EIDIWCUqMw
HSBC HOLDINGS PLC	05/06/2023	08:01:53	GB0005405286	GBP	609.10	1,584	LSE	E0EIDIWCUqN0
HSBC HOLDINGS PLC	05/06/2023	08:01:53	GB0005405286	GBP	609.10	1,116	LSE	E0EIDIWCUqN2
HSBC HOLDINGS PLC	05/06/2023	08:01:53	GB0005405286	GBP	609.10	332	LSE	E0EIDIWCUqN6
HSBC HOLDINGS PLC	05/06/2023	08:01:53	GB0005405286	GBP	609.10	1,051	LSE	E0EIDIWCUqN8
HSBC HOLDINGS PLC	05/06/2023	08:01:53	GB0005405286	GBP	609.10	953	LSE	E0EIDIWCUqNA
HSBC HOLDINGS PLC	05/06/2023	08:02:04	GB0005405286	GBP	608.50	1,652	LSE	E0EIDIWCUqys
HSBC HOLDINGS PLC	05/06/2023	08:02:04	GB0005405286	GBP	608.50	1,652	LSE	E0EIDIWCUqz2
HSBC HOLDINGS PLC	05/06/2023	08:02:04	GB0005405286	GBP	608.50	706	LSE	E0EIDIWCUqzK
HSBC HOLDINGS PLC	05/06/2023	08:02:47	GB0005405286	GBP	608.50	1,926	CXE	2899474083387
HSBC HOLDINGS PLC	05/06/2023	08:02:56	GB0005405286	GBP	608.00	1,200	LSE	E0EIDIWCUsPQ
HSBC HOLDINGS PLC	05/06/2023	08:02:56	GB0005405286	GBP	608.00	136	TURQUOISE	E0EIDIXNABer
HSBC HOLDINGS PLC	05/06/2023	08:02:56	GB0005405286	GBP	608.00	445	LSE	E0EIDIWCUsPa
HSBC HOLDINGS PLC	05/06/2023	08:02:56	GB0005405286	GBP	608.00	182	CXE	2899474083440
HSBC HOLDINGS PLC	05/06/2023	08:02:56	GB0005405286	GBP	608.00	72	BXE	78364171377
HSBC HOLDINGS PLC	05/06/2023	08:02:59	GB0005405286	GBP	607.90	1,515	LSE	E0EIDIWCUsX9
HSBC HOLDINGS PLC	05/06/2023	08:02:59	GB0005405286	GBP	607.90	1,515	LSE	E0EIDIWCUsXL
HSBC HOLDINGS PLC	05/06/2023	08:02:59	GB0005405286	GBP	607.90	218	LSE	E0EIDIWCUsXY
HSBC HOLDINGS PLC	05/06/2023	08:03:06	GB0005405286	HKD	59.20	3,600	HKG	5000005645
HSBC HOLDINGS PLC	05/06/2023	08:04:11	GB0005405286	GBP	607.90	1,092	LSE	E0EIDIWCUvCS
HSBC HOLDINGS PLC	05/06/2023	08:04:11	GB0005405286	GBP	607.90	332	LSE	E0EIDIWCUvCd
HSBC HOLDINGS PLC	05/06/2023	08:04:11	GB0005405286	GBP	607.90	1,424	LSE	E0EIDIWCUvCf
HSBC HOLDINGS PLC	05/06/2023	08:04:21	GB0005405286	GBP	607.70	2,212	CXE	2899474083887
HSBC HOLDINGS PLC	05/06/2023	08:04:21	GB0005405286	GBP	607.70	319	CXE	2899474083888
HSBC HOLDINGS PLC	05/06/2023	08:04:21	GB0005405286	GBP	607.70	1,415	LSE	E0EIDIWCUviB
HSBC HOLDINGS PLC	05/06/2023	08:04:21	GB0005405286	GBP	607.70	624	LSE	E0EIDIWCUviD
HSBC HOLDINGS PLC	05/06/2023	08:04:21	GB0005405286	GBP	607.70	858	LSE	E0EIDIWCUvil
HSBC HOLDINGS PLC	05/06/2023	08:04:21	GB0005405286	GBP	607.70	1,415	LSE	E0EIDIWCUviK
HSBC HOLDINGS PLC	05/06/2023	08:04:21	GB0005405286	GBP	607.70	1,085	LSE	E0EIDIWCUviM
HSBC HOLDINGS PLC	05/06/2023	08:04:21	GB0005405286	GBP	607.70	858	LSE	E0EIDIWCUviS
HSBC HOLDINGS PLC	05/06/2023	08:04:21	GB0005405286	GBP	607.70	446	LSE	E0EIDIWCUviX
HSBC HOLDINGS PLC	05/06/2023	08:04:59	GB0005405286	HKD	59.15	10,000	HKG	5000005689
HSBC HOLDINGS PLC	05/06/2023	08:04:59	GB0005405286	HKD	59.15	400	HKG	5000005690
HSBC HOLDINGS PLC	05/06/2023	08:04:59	GB0005405286	HKD	59.15	12,800	HKG	5000005691
HSBC HOLDINGS PLC	05/06/2023	08:04:59	GB0005405286	HKD	59.15	2,400	HKG	5000005692
HSBC HOLDINGS PLC	05/06/2023	08:05:13	GB0005405286	GBP	607.60	1,517	LSE	E0EIDIWCUxgu
HSBC HOLDINGS PLC	05/06/2023	08:05:13	GB0005405286	GBP	607.60	1,453	LSE	E0EIDIWCUxgw
HSBC HOLDINGS PLC	05/06/2023	08:05:13	GB0005405286	GBP	607.60	1,453	LSE	E0EIDIWCUxhC
HSBC HOLDINGS PLC	05/06/2023	08:05:13	GB0005405286	GBP	607.60	1,817	LSE	E0EIDIWCUxhE
HSBC HOLDINGS PLC	05/06/2023	08:05:13	GB0005405286	GBP	607.60	602	LSE	E0EIDIWCUxhS
HSBC HOLDINGS PLC	05/06/2023	08:05:27	GB0005405286	GBP	607.30	2,189	BXE	78364171768
HSBC HOLDINGS PLC	05/06/2023	08:07:17	GB0005405286	GBP	608.40	2,131	LSE	E0EIDIWCV2fx
HSBC HOLDINGS PLC	05/06/2023	08:07:17	GB0005405286	GBP	608.40	1,352	LSE	E0EIDIWCV2fz
HSBC HOLDINGS PLC	05/06/2023	08:07:17	GB0005405286	GBP	608.40	1,505	LSE	E0EIDIWCV2g1
HSBC HOLDINGS PLC	05/06/2023	08:07:17	GB0005405286	GBP	608.40	1,352	LSE	E0EIDIWCV2gC
HSBC HOLDINGS PLC	05/06/2023	08:07:17	GB0005405286	GBP	608.40	1,505	LSE	E0EIDIWCV2gM
HSBC HOLDINGS PLC	05/06/2023	08:07:17	GB0005405286	GBP	608.40	1,352	LSE	E0EIDIWCV2gR
HSBC HOLDINGS PLC	05/06/2023	08:07:17	GB0005405286	GBP	608.40	1,505	LSE	E0EIDIWCV2gT
HSBC HOLDINGS PLC	05/06/2023	08:07:17	GB0005405286	GBP	608.40	1,352	LSE	E0EIDIWCV2gZ
HSBC HOLDINGS PLC	05/06/2023	08:07:17	GB0005405286	GBP	608.40	709	LSE	E0EIDIWCV2qe
HSBC HOLDINGS PLC	05/06/2023	08:07:30	GB0005405286	GBP	608.50	1,398	LSE	E0EIDIWCV3AN
HSBC HOLDINGS PLC	05/06/2023	08:08:30	GB0005405286	GBP	608.70	1,262	LSE	E0EIDIWCV5Rn
HSBC HOLDINGS PLC	05/06/2023	08:08:30	GB0005405286	GBP	608.70	1,262	LSE	E0EIDIWCV5Rr
HSBC HOLDINGS PLC	05/06/2023	08:08:30	GB0005405286	GBP	608.70	249	LSE	E0EIDIWCV5Rt
HSBC HOLDINGS PLC	05/06/2023	08:08:30	GB0005405286	GBP	608.70	1,262	LSE	E0EIDIWCV5U8
HSBC HOLDINGS PLC	05/06/2023	08:08:31	GB0005405286	GBP	608.70	411	LSE	E0EIDIWCV5VP
HSBC HOLDINGS PLC	05/06/2023	08:08:32	GB0005405286	GBP	608.70	371	LSE	E0EIDIWCV5Wx
HSBC HOLDINGS PLC	05/06/2023	08:08:32	GB0005405286	GBP	608.70	480	LSE	E0EIDIWCV5Wz
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	73	BXE	78364172537
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	185	CXE	2899474085821
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	73	BXE	78364172540
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	73	BXE	78364172541
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	73	BXE	78364172542
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	73	BXE	78364172543
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	73	BXE	78364172544
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	73	BXE	78364172545
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	73	BXE	78364172546
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	73	BXE	78364172547
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	73	BXE	78364172548
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	73	BXE	78364172549
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	73	BXE	78364172550
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	73	BXE	78364172551
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	73	BXE	78364172552
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	73	BXE	78364172553
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	73	BXE	78364172554

HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	73	BXE	78364172555
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	13	BXE	78364172556
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	185	CXE	2899474085824
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	185	CXE	2899474085825
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	185	CXE	2899474085826
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	185	CXE	2899474085827
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	185	CXE	2899474085828
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	185	CXE	2899474085829
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	182	CXE	2899474085830
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	100	CXE	2899474085831
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	73	BXE	78364172557
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	54	AQUIS	2022
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	73	BXE	78364172558
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	85	CXE	2899474085832
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	73	BXE	78364172559
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	156	TURQUOISE	E0EIDIXNAai2
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	73	BXE	78364172560
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	185	CXE	2899474085833
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	54	AQUIS	2024
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	185	CXE	2899474085837
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	73	BXE	78364172564
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	156	TURQUOISE	E0EIDIXNAaip
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	1,200	LSE	E0EIDIWCV7aY
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	73	BXE	78364172565
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	156	TURQUOISE	E0EIDIXNAaiz
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	1,200	LSE	E0EIDIWCV7af
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	73	BXE	78364172566
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	185	CXE	2899474085838
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	10	BXE	78364172567
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	185	CXE	2899474085839
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	185	CXE	2899474085840
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	185	CXE	2899474085841
HSBC HOLDINGS PLC	05/06/2023	08:09:33	GB0005405286	GBP	609.10	100	CXE	2899474085842
HSBC HOLDINGS PLC	05/06/2023	08:09:34	GB0005405286	GBP	608.90	1,427	LSE	E0EIDIWCV7fD
HSBC HOLDINGS PLC	05/06/2023	08:09:45	GB0005405286	HKD	59.20	400	HKG	5000005816
HSBC HOLDINGS PLC	05/06/2023	08:10:04	GB0005405286	HKD	59.20	400	HKG	5000005823
HSBC HOLDINGS PLC	05/06/2023	08:10:14	GB0005405286	HKD	59.20	400	HKG	5000005826
HSBC HOLDINGS PLC	05/06/2023	08:10:16	GB0005405286	GBP	609.30	1,200	LSE	E0EIDIWCV9Pt
HSBC HOLDINGS PLC	05/06/2023	08:10:16	GB0005405286	GBP	609.30	372	LSE	E0EIDIWCV9Pv
HSBC HOLDINGS PLC	05/06/2023	08:10:16	GB0005405286	GBP	609.30	1,138	LSE	E0EIDIWCV9Pz
HSBC HOLDINGS PLC	05/06/2023	08:10:16	GB0005405286	GBP	609.30	156	TURQUOISE	E0EIDIXNAdcq
HSBC HOLDINGS PLC	05/06/2023	08:10:16	GB0005405286	GBP	609.30	156	TURQUOISE	E0EIDIXNAdcx
HSBC HOLDINGS PLC	05/06/2023	08:10:16	GB0005405286	GBP	609.30	554	LSE	E0EIDIWCV9QA
HSBC HOLDINGS PLC	05/06/2023	08:10:16	GB0005405286	GBP	609.30	1,138	LSE	E0EIDIWCV9QC
HSBC HOLDINGS PLC	05/06/2023	08:10:16	GB0005405286	GBP	609.30	372	LSE	E0EIDIWCV9QF
HSBC HOLDINGS PLC	05/06/2023	08:10:16	GB0005405286	GBP	609.30	1,320	LSE	E0EIDIWCV9QH
HSBC HOLDINGS PLC	05/06/2023	08:10:16	GB0005405286	GBP	609.30	156	TURQUOISE	E0EIDIXNAdd3
HSBC HOLDINGS PLC	05/06/2023	08:10:16	GB0005405286	GBP	609.30	140	CXE	2899474086169
HSBC HOLDINGS PLC	05/06/2023	08:10:16	GB0005405286	GBP	609.30	55	BXE	78364172756
HSBC HOLDINGS PLC	05/06/2023	08:10:16	GB0005405286	GBP	609.30	40	AQUIS	2177
HSBC HOLDINGS PLC	05/06/2023	08:10:16	GB0005405286	GBP	609.30	140	CXE	2899474086170
HSBC HOLDINGS PLC	05/06/2023	08:10:16	GB0005405286	GBP	609.30	55	BXE	78364172757
HSBC HOLDINGS PLC	05/06/2023	08:10:16	GB0005405286	GBP	609.30	100	CXE	2899474086171
HSBC HOLDINGS PLC	05/06/2023	08:10:16	GB0005405286	GBP	609.30	370	LSE	E0EIDIWCV9Qd
HSBC HOLDINGS PLC	05/06/2023	08:10:16	GB0005405286	GBP	609.30	315	LSE	E0EIDIWCV9Qf
HSBC HOLDINGS PLC	05/06/2023	08:10:17	GB0005405286	GBP	609.30	1,276	LSE	E0EIDIWCV9Ty
HSBC HOLDINGS PLC	05/06/2023	08:10:17	GB0005405286	GBP	609.30	835	LSE	E0EIDIWCV9U7
HSBC HOLDINGS PLC	05/06/2023	08:10:17	GB0005405286	GBP	609.30	756	LSE	E0EIDIWCV9U9
HSBC HOLDINGS PLC	05/06/2023	08:10:17	GB0005405286	GBP	609.30	79	LSE	E0EIDIWCV9UB
HSBC HOLDINGS PLC	05/06/2023	08:10:17	GB0005405286	GBP	609.30	1,591	LSE	E0EIDIWCV9UI
HSBC HOLDINGS PLC	05/06/2023	08:10:17	GB0005405286	GBP	609.30	848	LSE	E0EIDIWCV9UK
HSBC HOLDINGS PLC	05/06/2023	08:10:43	GB0005405286	HKD	59.20	400	HKG	5000005833
HSBC HOLDINGS PLC	05/06/2023	08:10:45	GB0005405286	HKD	59.20	400	HKG	5000005834
HSBC HOLDINGS PLC	05/06/2023	08:10:54	GB0005405286	HKD	59.20	1,200	HKG	5000005837
HSBC HOLDINGS PLC	05/06/2023	08:11:03	GB0005405286	HKD	59.20	400	HKG	5000005839
HSBC HOLDINGS PLC	05/06/2023	08:11:14	GB0005405286	HKD	59.20	400	HKG	5000005841
HSBC HOLDINGS PLC	05/06/2023	08:11:15	GB0005405286	HKD	59.20	400	HKG	5000005844
HSBC HOLDINGS PLC	05/06/2023	08:11:22	GB0005405286	HKD	59.20	4,000	HKG	5000005849
HSBC HOLDINGS PLC	05/06/2023	08:11:28	GB0005405286	GBP	608.80	791	LSE	E0EIDIWCVBpB
HSBC HOLDINGS PLC	05/06/2023	08:11:28	GB0005405286	GBP	608.80	777	LSE	E0EIDIWCVBpH
HSBC HOLDINGS PLC	05/06/2023	08:11:31	GB0005405286	HKD	59.20	400	HKG	5000005852
HSBC HOLDINGS PLC	05/06/2023	08:11:46	GB0005405286	HKD	59.20	400	HKG	5000005855
HSBC HOLDINGS PLC	05/06/2023	08:11:49	GB0005405286	HKD	59.20	800	HKG	5000005856
HSBC HOLDINGS PLC	05/06/2023	08:12:02	GB0005405286	HKD	59.20	400	HKG	5000005861
HSBC HOLDINGS PLC	05/06/2023	08:12:03	GB0005405286	GBP	609.10	405	LSE	E0EIDIWCVCpX
HSBC HOLDINGS PLC	05/06/2023	08:12:03	GB0005405286	GBP	609.10	1,376	LSE	E0EIDIWCVCpb
HSBC HOLDINGS PLC	05/06/2023	08:12:03	GB0005405286	GBP	609.10	1,400	LSE	E0EIDIWCVCpd
HSBC HOLDINGS PLC	05/06/2023	08:12:03	GB0005405286	GBP	609.10	1,009	LSE	E0EIDIWCVCpZ
HSBC HOLDINGS PLC	05/06/2023	08:12:03	GB0005405286	GBP	609.10	1,414	LSE	E0EIDIWCVCqD
HSBC HOLDINGS PLC	05/06/2023	08:12:03	GB0005405286	GBP	609.10	1,376	LSE	E0EIDIWCVCqF
HSBC HOLDINGS PLC	05/06/2023	08:12:03	GB0005405286	GBP	609.10	900	BXE	78364173212
HSBC HOLDINGS PLC	05/06/2023	08:12:03	GB0005405286	GBP	609.10	74	BXE	78364173214
HSBC HOLDINGS PLC	05/06/2023	08:12:03	GB0005405286	GBP	609.10	352	BXE	78364173215
HSBC HOLDINGS PLC	05/06/2023	08:12:03	GB0005405286	GBP	609.10	74	BXE	78364173216
HSBC HOLDINGS PLC	05/06/2023	08:12:03	GB0005405286	GBP	609.10	352	BXE	78364173217
HSBC HOLDINGS PLC	05/06/2023	08:12:03	GB0005405286	GBP	609.10	532	LSE	E0EIDIWCVCqk
HSBC HOLDINGS PLC	05/06/2023	08:12:03	GB0005405286	GBP	609.10	1,376	LSE	E0EIDIWCVCqm
HSBC HOLDINGS PLC	05/06/2023	08:12:03	GB0005405286	GBP	609.10	1,032	BXE	78364173218
HSBC HOLDINGS PLC	05/06/2023	08:12:03	GB0005405286	GBP	609.10	441	LSE	E0EIDIWCVCqw
HSBC HOLDINGS PLC	05/06/2023	08:12:03	GB0005405286	GBP	609.10	290	BXE	78364173219
HSBC HOLDINGS PLC	05/06/2023	08:12:11	GB0005405286	HKD	59.20	400	HKG	5000005865
HSBC HOLDINGS PLC	05/06/2023	08:12:39	GB0005405286	GBP	609.20	1,299	CXE	2899474087199
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.60	1,200	LSE	E0EIDIWCVHjc
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.60	1,200	LSE	E0EIDIWCVHje
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.60	84	BXE	78364173769
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.60	84	BXE	78364173770
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.60	84	BXE	78364173771
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.60	84	BXE	78364173772
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.60	82	BXE	78364173773
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.60	1,200	LSE	E0EIDIWCVHjq
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.60	1,200	LSE	E0EIDIWCVHju

HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.60	84	BXE	78364173774
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.60	84	BXE	78364173775
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.60	1,200	LSE	E0EIDIWCVHkA
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.60	84	BXE	78364173776
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.60	84	BXE	78364173777
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.60	84	BXE	78364173778
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.60	1,200	LSE	E0EIDIWCVHki
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.60	1,505	LSE	E0EIDIWCVHkk
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.60	84	BXE	78364173779
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.60	73	BXE	78364173780
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.60	1,200	LSE	E0EIDIWCVHl4
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.60	769	LSE	E0EIDIWCVHl8
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.60	271	BXE	78364173781
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.60	1,013	BXE	78364173782
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.60	40	LSE	E0EIDIWCVHlm
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.50	1,400	LSE	E0EIDIWCVHm5
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.50	128	LSE	E0EIDIWCVHm7
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.50	403	LSE	E0EIDIWCVHm9
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.50	531	LSE	E0EIDIWCVHmD
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.50	128	LSE	E0EIDIWCVHmF
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.50	869	LSE	E0EIDIWCVHmQ
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.50	659	LSE	E0EIDIWCVHmS
HSBC HOLDINGS PLC	05/06/2023	08:14:45	GB0005405286	GBP	609.50	1,063	LSE	E0EIDIWCVHmY
HSBC HOLDINGS PLC	05/06/2023	08:15:13	GB0005405286	GBP	609.40	1,500	AQUIS	3109
HSBC HOLDINGS PLC	05/06/2023	08:15:13	GB0005405286	GBP	609.40	348	AQUIS	3110
HSBC HOLDINGS PLC	05/06/2023	08:15:13	GB0005405286	GBP	609.40	288	CXE	2899474088107
HSBC HOLDINGS PLC	05/06/2023	08:15:13	GB0005405286	GBP	609.40	354	AQUIS	3111
HSBC HOLDINGS PLC	05/06/2023	08:16:18	GB0005405286	GBP	609.20	97	LSE	E0EIDIWCVLTy
HSBC HOLDINGS PLC	05/06/2023	08:16:18	GB0005405286	GBP	609.20	301	LSE	E0EIDIWCVLU3
HSBC HOLDINGS PLC	05/06/2023	08:16:18	GB0005405286	GBP	609.20	920	LSE	E0EIDIWCVLU9
HSBC HOLDINGS PLC	05/06/2023	08:16:18	GB0005405286	GBP	609.20	301	LSE	E0EIDIWCVLUB
HSBC HOLDINGS PLC	05/06/2023	08:16:18	GB0005405286	GBP	609.20	1,318	LSE	E0EIDIWCVLXX
HSBC HOLDINGS PLC	05/06/2023	08:16:18	GB0005405286	GBP	609.20	346	TURQUOISE	E0EIDIXNB03P
HSBC HOLDINGS PLC	05/06/2023	08:17:05	GB0005405286	GBP	609.70	153	CXE	2899474088710
HSBC HOLDINGS PLC	05/06/2023	08:17:05	GB0005405286	GBP	609.70	684	LSE	E0EIDIWCVNVp
HSBC HOLDINGS PLC	05/06/2023	08:17:05	GB0005405286	GBP	609.70	156	TURQUOISE	E0EIDIXNB2qH
HSBC HOLDINGS PLC	05/06/2023	08:17:05	GB0005405286	GBP	609.70	516	LSE	E0EIDIWCVNVw
HSBC HOLDINGS PLC	05/06/2023	08:17:05	GB0005405286	GBP	609.70	684	LSE	E0EIDIWCVNVy
HSBC HOLDINGS PLC	05/06/2023	08:17:05	GB0005405286	GBP	609.70	516	LSE	E0EIDIWCVNW2
HSBC HOLDINGS PLC	05/06/2023	08:17:05	GB0005405286	GBP	609.70	684	LSE	E0EIDIWCVNW6
HSBC HOLDINGS PLC	05/06/2023	08:17:05	GB0005405286	GBP	609.70	66	LSE	E0EIDIWCVNW8
HSBC HOLDINGS PLC	05/06/2023	08:17:05	GB0005405286	GBP	609.70	105	TURQUOISE	E0EIDIXNB2qQ
HSBC HOLDINGS PLC	05/06/2023	08:17:05	GB0005405286	GBP	609.70	51	TURQUOISE	E0EIDIXNB2qY
HSBC HOLDINGS PLC	05/06/2023	08:17:05	GB0005405286	GBP	609.70	153	CXE	2899474088711
HSBC HOLDINGS PLC	05/06/2023	08:17:05	GB0005405286	GBP	609.70	70	CXE	2899474088712
HSBC HOLDINGS PLC	05/06/2023	08:17:05	GB0005405286	GBP	609.70	153	CXE	2899474088713
HSBC HOLDINGS PLC	05/06/2023	08:17:08	GB0005405286	GBP	609.70	153	CXE	2899474088750
HSBC HOLDINGS PLC	05/06/2023	08:17:08	GB0005405286	GBP	609.70	153	CXE	2899474088751
HSBC HOLDINGS PLC	05/06/2023	08:17:08	GB0005405286	GBP	609.70	1,200	LSE	E0EIDIWCVNh5
HSBC HOLDINGS PLC	05/06/2023	08:17:08	GB0005405286	GBP	609.70	1,200	LSE	E0EIDIWCVNh9
HSBC HOLDINGS PLC	05/06/2023	08:17:08	GB0005405286	GBP	609.70	156	TURQUOISE	E0EIDIXNB33m
HSBC HOLDINGS PLC	05/06/2023	08:17:08	GB0005405286	GBP	609.70	201	LSE	E0EIDIWCVNhE
HSBC HOLDINGS PLC	05/06/2023	08:17:08	GB0005405286	GBP	609.70	800	LSE	E0EIDIWCVNhH
HSBC HOLDINGS PLC	05/06/2023	08:17:08	GB0005405286	GBP	609.70	156	TURQUOISE	E0EIDIXNB33w
HSBC HOLDINGS PLC	05/06/2023	08:17:08	GB0005405286	GBP	609.70	1,240	TURQUOISE	E0EIDIXNB33y
HSBC HOLDINGS PLC	05/06/2023	08:17:08	GB0005405286	GBP	609.70	199	LSE	E0EIDIWCVNhN
HSBC HOLDINGS PLC	05/06/2023	08:17:08	GB0005405286	GBP	609.70	128	LSE	E0EIDIWCVNhP
HSBC HOLDINGS PLC	05/06/2023	08:17:08	GB0005405286	GBP	609.70	153	CXE	2899474088752
HSBC HOLDINGS PLC	05/06/2023	08:17:08	GB0005405286	GBP	609.70	153	CXE	2899474088753
HSBC HOLDINGS PLC	05/06/2023	08:17:08	GB0005405286	GBP	609.70	542	LSE	E0EIDIWCVNhe
HSBC HOLDINGS PLC	05/06/2023	08:17:08	GB0005405286	GBP	609.70	496	LSE	E0EIDIWCVNhq
HSBC HOLDINGS PLC	05/06/2023	08:17:08	GB0005405286	GBP	609.70	1,509	LSE	E0EIDIWCVNhq
HSBC HOLDINGS PLC	05/06/2023	08:17:12	GB0005405286	GBP	609.70	1,471	LSE	E0EIDIWCVNsk
HSBC HOLDINGS PLC	05/06/2023	08:18:30	GB0005405286	GBP	609.90	425	CXE	2899474089225
HSBC HOLDINGS PLC	05/06/2023	08:18:30	GB0005405286	GBP	609.90	473	LSE	E0EIDIWCVQWj
HSBC HOLDINGS PLC	05/06/2023	08:19:02	GB0005405286	GBP	609.90	268	TURQUOISE	E0EIDIXNBAP6
HSBC HOLDINGS PLC	05/06/2023	08:19:02	GB0005405286	GBP	609.90	126	LSE	E0EIDIWCVRbo
HSBC HOLDINGS PLC	05/06/2023	08:19:02	GB0005405286	GBP	609.90	500	TURQUOISE	E0EIDIXNBAPA
HSBC HOLDINGS PLC	05/06/2023	08:19:02	GB0005405286	GBP	609.90	500	TURQUOISE	E0EIDIXNBAPF
HSBC HOLDINGS PLC	05/06/2023	08:19:02	GB0005405286	GBP	609.90	2,648	LSE	E0EIDIWCVRbr
HSBC HOLDINGS PLC	05/06/2023	08:19:02	GB0005405286	GBP	609.90	2,773	LSE	E0EIDIWCVRbt
HSBC HOLDINGS PLC	05/06/2023	08:19:02	GB0005405286	GBP	609.90	301	LSE	E0EIDIWCVRc1
HSBC HOLDINGS PLC	05/06/2023	08:19:02	GB0005405286	GBP	609.90	268	TURQUOISE	E0EIDIXNBAPM
HSBC HOLDINGS PLC	05/06/2023	08:20:22	GB0005405286	GBP	610.00	1,330	LSE	E0EIDIWCVTfX
HSBC HOLDINGS PLC	05/06/2023	08:20:22	GB0005405286	GBP	610.00	750	LSE	E0EIDIWCVTfb
HSBC HOLDINGS PLC	05/06/2023	08:20:22	GB0005405286	GBP	610.00	210	LSE	E0EIDIWCVTfe
HSBC HOLDINGS PLC	05/06/2023	08:20:22	GB0005405286	GBP	610.00	301	LSE	E0EIDIWCVTfg
HSBC HOLDINGS PLC	05/06/2023	08:20:22	GB0005405286	GBP	610.00	69	LSE	E0EIDIWCVTfi
HSBC HOLDINGS PLC	05/06/2023	08:20:22	GB0005405286	GBP	610.00	307	LSE	E0EIDIWCVTfk
HSBC HOLDINGS PLC	05/06/2023	08:20:22	GB0005405286	GBP	610.00	1,330	LSE	E0EIDIWCVTgU
HSBC HOLDINGS PLC	05/06/2023	08:20:22	GB0005405286	GBP	610.00	1,330	LSE	E0EIDIWCVTgZ
HSBC HOLDINGS PLC	05/06/2023	08:20:22	GB0005405286	GBP	610.00	950	LSE	E0EIDIWCVTgf
HSBC HOLDINGS PLC	05/06/2023	08:20:22	GB0005405286	GBP	610.00	380	LSE	E0EIDIWCVTgl
HSBC HOLDINGS PLC	05/06/2023	08:20:22	GB0005405286	GBP	610.00	380	LSE	E0EIDIWCVTgr
HSBC HOLDINGS PLC	05/06/2023	08:20:22	GB0005405286	GBP	610.00	380	LSE	E0EIDIWCVTgt
HSBC HOLDINGS PLC	05/06/2023	08:20:22	GB0005405286	GBP	610.00	129	AQUIS	4179
HSBC HOLDINGS PLC	05/06/2023	08:20:22	GB0005405286	GBP	610.00	184	BXE	78364174824
HSBC HOLDINGS PLC	05/06/2023	08:20:22	GB0005405286	GBP	610.00	464	CXE	2899474089843
HSBC HOLDINGS PLC	05/06/2023	08:20:22	GB0005405286	GBP	610.00	156	TURQUOISE	E0EIDIXNBFo2
HSBC HOLDINGS PLC	05/06/2023	08:20:22	GB0005405286	GBP	610.00	397	LSE	E0EIDIWCVTh4
HSBC HOLDINGS PLC	05/06/2023	08:20:22	GB0005405286	GBP	610.00	184	BXE	78364174825
HSBC HOLDINGS PLC	05/06/2023	08:20:22	GB0005405286	GBP	610.00	464	CXE	2899474089844
HSBC HOLDINGS PLC	05/06/2023	08:20:22	GB0005405286	GBP	610.00	159	CXE	2899474089845
HSBC HOLDINGS PLC	05/06/2023	08:20:22	GB0005405286	GBP	610.00	156	TURQUOISE	E0EIDIXNBFo9
HSBC HOLDINGS PLC	05/06/2023	08:20:22	GB0005405286	GBP	610.00	1,330	LSE	E0EIDIWCVThF
HSBC HOLDINGS PLC	05/06/2023	08:20:22	GB0005405286	GBP	610.00	1,330	LSE	E0EIDIWCVThS
HSBC HOLDINGS PLC	05/06/2023	08:20:22	GB0005405286	GBP	610.00	1,536	CXE	2899474089846
HSBC HOLDINGS PLC	05/06/2023	08:20:22	GB0005405286	GBP	610.00	433	LSE	E0EIDIWCVTha
HSBC HOLDINGS PLC	05/06/2023	08:21:17	GB0005405286	GBP	609.70	2,681	CXE	2899474090166
HSBC HOLDINGS PLC	05/06/2023	08:21:49	GB0005405286	GBP	609.40	246	CXE	2899474090377
HSBC HOLDINGS PLC	05/06/2023	08:21:54	GB0005405286	GBP	609.40	2,455	CXE	2899474090381

HSBC HOLDINGS PLC	05/06/2023	08:21:56	GB0005405286	HKD	59.25	15,600	HKG	5000006173
HSBC HOLDINGS PLC	05/06/2023	08:21:56	GB0005405286	HKD	59.25	3,200	HKG	5000006174
HSBC HOLDINGS PLC	05/06/2023	08:21:56	GB0005405286	HKD	59.25	400	HKG	5000006176
HSBC HOLDINGS PLC	05/06/2023	08:21:56	GB0005405286	HKD	59.25	400	HKG	5000006177
HSBC HOLDINGS PLC	05/06/2023	08:22:00	GB0005405286	HKD	59.25	800	HKG	5000006178
HSBC HOLDINGS PLC	05/06/2023	08:22:04	GB0005405286	HKD	59.25	4,000	HKG	5000006180
HSBC HOLDINGS PLC	05/06/2023	08:22:05	GB0005405286	HKD	59.25	2,000	HKG	5000006181
HSBC HOLDINGS PLC	05/06/2023	08:22:12	GB0005405286	HKD	59.25	800	HKG	5000006183
HSBC HOLDINGS PLC	05/06/2023	08:22:33	GB0005405286	HKD	59.25	800	HKG	5000006188
HSBC HOLDINGS PLC	05/06/2023	08:22:42	GB0005405286	HKD	59.25	400	HKG	5000006192
HSBC HOLDINGS PLC	05/06/2023	08:22:46	GB0005405286	HKD	59.25	400	HKG	5000006195
HSBC HOLDINGS PLC	05/06/2023	08:22:46	GB0005405286	HKD	59.25	24,400	HKG	5000006196
HSBC HOLDINGS PLC	05/06/2023	08:22:46	GB0005405286	HKD	59.25	5,200	HKG	5000006197
HSBC HOLDINGS PLC	05/06/2023	08:22:46	GB0005405286	HKD	59.25	800	HKG	5000006225
HSBC HOLDINGS PLC	05/06/2023	08:22:46	GB0005405286	HKD	59.25	34,400	HKG	5000006226
HSBC HOLDINGS PLC	05/06/2023	08:22:53	GB0005405286	GBP	609.40	1,394	LSE	E0EIDIWCVXUS
HSBC HOLDINGS PLC	05/06/2023	08:22:53	GB0005405286	GBP	609.40	441	LSE	E0EIDIWCVXUU
HSBC HOLDINGS PLC	05/06/2023	08:22:53	GB0005405286	GBP	609.40	1,394	LSE	E0EIDIWCVXUe
HSBC HOLDINGS PLC	05/06/2023	08:22:53	GB0005405286	GBP	609.40	81	LSE	E0EIDIWCVXUk
HSBC HOLDINGS PLC	05/06/2023	08:23:47	GB0005405286	HKD	59.20	30,400	HKG	5000006272
HSBC HOLDINGS PLC	05/06/2023	08:24:22	GB0005405286	GBP	609.30	132	CXE	2899474091327
HSBC HOLDINGS PLC	05/06/2023	08:24:22	GB0005405286	GBP	609.30	132	CXE	2899474091328
HSBC HOLDINGS PLC	05/06/2023	08:24:22	GB0005405286	GBP	609.30	132	CXE	2899474091329
HSBC HOLDINGS PLC	05/06/2023	08:24:22	GB0005405286	GBP	609.30	68	CXE	2899474091330
HSBC HOLDINGS PLC	05/06/2023	08:24:22	GB0005405286	GBP	609.30	1,200	LSE	E0EIDIWCVZIn
HSBC HOLDINGS PLC	05/06/2023	08:24:22	GB0005405286	GBP	609.30	647	LSE	E0EIDIWCVZIp
HSBC HOLDINGS PLC	05/06/2023	08:24:22	GB0005405286	GBP	609.30	156	TURQUOISE	E0EIDIXNBUZ4
HSBC HOLDINGS PLC	05/06/2023	08:24:22	GB0005405286	GBP	609.30	156	TURQUOISE	E0EIDIXNBUZC
HSBC HOLDINGS PLC	05/06/2023	08:24:22	GB0005405286	GBP	609.30	156	TURQUOISE	E0EIDIXNBUZK
HSBC HOLDINGS PLC	05/06/2023	08:24:22	GB0005405286	GBP	609.30	1,579	LSE	E0EIDIWCVZJQ
HSBC HOLDINGS PLC	05/06/2023	08:24:22	GB0005405286	GBP	609.30	1,579	LSE	E0EIDIWCVZJa
HSBC HOLDINGS PLC	05/06/2023	08:24:22	GB0005405286	GBP	609.30	1,579	LSE	E0EIDIWCVZJo
HSBC HOLDINGS PLC	05/06/2023	08:24:22	GB0005405286	GBP	609.30	237	LSE	E0EIDIWCVZJv
HSBC HOLDINGS PLC	05/06/2023	08:24:22	GB0005405286	GBP	609.30	908	LSE	E0EIDIWCVZKn
HSBC HOLDINGS PLC	05/06/2023	08:24:25	GB0005405286	GBP	609.10	140	TURQUOISE	E0EIDIXNBUou
HSBC HOLDINGS PLC	05/06/2023	08:24:25	GB0005405286	GBP	609.10	162	LSE	E0EIDIWCVZSf
HSBC HOLDINGS PLC	05/06/2023	08:24:25	GB0005405286	GBP	609.10	342	LSE	E0EIDIWCVZSk
HSBC HOLDINGS PLC	05/06/2023	08:24:25	GB0005405286	GBP	609.10	626	CXE	2899474091351
HSBC HOLDINGS PLC	05/06/2023	08:24:25	GB0005405286	GBP	609.10	626	CXE	2899474091352
HSBC HOLDINGS PLC	05/06/2023	08:24:25	GB0005405286	GBP	609.10	173	AQUIS	4773
HSBC HOLDINGS PLC	05/06/2023	08:24:25	GB0005405286	GBP	609.10	192	CXE	2899474091353
HSBC HOLDINGS PLC	05/06/2023	08:24:25	GB0005405286	GBP	609.10	76	BXE	78364175582
HSBC HOLDINGS PLC	05/06/2023	08:24:25	GB0005405286	GBP	609.10	39	CXE	2899474091354
HSBC HOLDINGS PLC	05/06/2023	08:24:25	GB0005405286	GBP	609.10	172	BXE	78364175583
HSBC HOLDINGS PLC	05/06/2023	08:24:25	GB0005405286	GBP	609.10	1,310	CXE	2899474091355
HSBC HOLDINGS PLC	05/06/2023	08:26:30	GB0005405286	GBP	609.50	380	TURQUOISE	E0EIDIXNBbjF
HSBC HOLDINGS PLC	05/06/2023	08:26:30	GB0005405286	GBP	609.50	750	LSE	E0EIDIWCVcLY
HSBC HOLDINGS PLC	05/06/2023	08:26:31	GB0005405286	GBP	609.50	1,060	LSE	E0EIDIWCVcMJ
HSBC HOLDINGS PLC	05/06/2023	08:28:13	GB0005405286	GBP	609.70	506	CXE	2899474092545
HSBC HOLDINGS PLC	05/06/2023	08:28:13	GB0005405286	GBP	609.70	327	CXE	2899474092546
HSBC HOLDINGS PLC	05/06/2023	08:28:13	GB0005405286	GBP	609.70	833	CXE	2899474092547
HSBC HOLDINGS PLC	05/06/2023	08:28:13	GB0005405286	GBP	609.70	187	TURQUOISE	E0EIDIXNBgzi
HSBC HOLDINGS PLC	05/06/2023	08:28:13	GB0005405286	GBP	609.70	1,200	LSE	E0EIDIWCVeGb
HSBC HOLDINGS PLC	05/06/2023	08:28:13	GB0005405286	GBP	609.70	187	TURQUOISE	E0EIDIXNBgzt
HSBC HOLDINGS PLC	05/06/2023	08:28:13	GB0005405286	GBP	609.70	340	TURQUOISE	E0EIDIXNBgzv
HSBC HOLDINGS PLC	05/06/2023	08:28:32	GB0005405286	GBP	609.90	1,152	LSE	E0EIDIWCVeWZ
HSBC HOLDINGS PLC	05/06/2023	08:28:32	GB0005405286	GBP	609.90	263	AQUIS	5475
HSBC HOLDINGS PLC	05/06/2023	08:28:32	GB0005405286	GBP	609.90	48	LSE	E0EIDIWCVeWg
HSBC HOLDINGS PLC	05/06/2023	08:28:32	GB0005405286	GBP	609.90	211	TURQUOISE	E0EIDIXNBhpp
HSBC HOLDINGS PLC	05/06/2023	08:28:32	GB0005405286	GBP	609.90	263	AQUIS	5476
HSBC HOLDINGS PLC	05/06/2023	08:28:32	GB0005405286	GBP	609.90	950	CXE	2899474092635
HSBC HOLDINGS PLC	05/06/2023	08:28:32	GB0005405286	GBP	609.90	950	CXE	2899474092636
HSBC HOLDINGS PLC	05/06/2023	08:28:32	GB0005405286	GBP	609.90	211	TURQUOISE	E0EIDIXNBhpy
HSBC HOLDINGS PLC	05/06/2023	08:28:32	GB0005405286	GBP	609.90	1,200	LSE	E0EIDIWCVeWp
HSBC HOLDINGS PLC	05/06/2023	08:28:32	GB0005405286	GBP	609.90	950	CXE	2899474092637
HSBC HOLDINGS PLC	05/06/2023	08:28:32	GB0005405286	GBP	609.90	1,200	LSE	E0EIDIWCVeWy
HSBC HOLDINGS PLC	05/06/2023	08:28:32	GB0005405286	GBP	609.90	1,200	LSE	E0EIDIWCVeX6
HSBC HOLDINGS PLC	05/06/2023	08:28:32	GB0005405286	GBP	609.90	387	CXE	2899474092638
HSBC HOLDINGS PLC	05/06/2023	08:28:54	GB0005405286	GBP	609.30	619	LSE	E0EIDIWCVeyb
HSBC HOLDINGS PLC	05/06/2023	08:28:54	GB0005405286	GBP	609.30	833	LSE	E0EIDIWCVeyf
HSBC HOLDINGS PLC	05/06/2023	08:28:54	GB0005405286	GBP	609.30	619	LSE	E0EIDIWCVeyh
HSBC HOLDINGS PLC	05/06/2023	08:28:54	GB0005405286	GBP	609.30	750	CXE	2899474092738
HSBC HOLDINGS PLC	05/06/2023	08:28:54	GB0005405286	GBP	609.30	430	TURQUOISE	E0EIDIXNBj2A
HSBC HOLDINGS PLC	05/06/2023	08:28:55	GB0005405286	GBP	609.30	1,452	LSE	E0EIDIWCVf1N
HSBC HOLDINGS PLC	05/06/2023	08:28:55	GB0005405286	GBP	609.30	1,452	LSE	E0EIDIWCVf1a
HSBC HOLDINGS PLC	05/06/2023	08:28:55	GB0005405286	GBP	609.30	743	LSE	E0EIDIWCVf1f
HSBC HOLDINGS PLC	05/06/2023	08:29:24	GB0005405286	GBP	609.00	1,686	LSE	E0EIDIWCVfgm
HSBC HOLDINGS PLC	05/06/2023	08:29:24	GB0005405286	GBP	609.00	1,686	LSE	E0EIDIWCVfgz
HSBC HOLDINGS PLC	05/06/2023	08:29:24	GB0005405286	GBP	609.00	96	LSE	E0EIDIWCVffh1
HSBC HOLDINGS PLC	05/06/2023	08:29:27	GB0005405286	HKD	59.25	35,600	HKG	5000006481
HSBC HOLDINGS PLC	05/06/2023	08:29:32	GB0005405286	HKD	59.25	400	HKG	5000006482
HSBC HOLDINGS PLC	05/06/2023	08:29:38	GB0005405286	HKD	59.25	800	HKG	5000006483
HSBC HOLDINGS PLC	05/06/2023	08:29:40	GB0005405286	HKD	59.25	2,000	HKG	5000006484
HSBC HOLDINGS PLC	05/06/2023	08:29:43	GB0005405286	HKD	59.25	800	HKG	5000006486
HSBC HOLDINGS PLC	05/06/2023	08:29:48	GB0005405286	HKD	59.25	400	HKG	5000006487
HSBC HOLDINGS PLC	05/06/2023	08:29:57	GB0005405286	HKD	59.25	400	HKG	5000006490
HSBC HOLDINGS PLC	05/06/2023	08:30:05	GB0005405286	HKD	59.25	400	HKG	5000006492
HSBC HOLDINGS PLC	05/06/2023	08:30:12	GB0005405286	HKD	59.25	400	HKG	5000006494
HSBC HOLDINGS PLC	05/06/2023	08:30:16	GB0005405286	HKD	59.25	4,400	HKG	5000006495
HSBC HOLDINGS PLC	05/06/2023	08:30:23	GB0005405286	HKD	59.25	400	HKG	5000006496
HSBC HOLDINGS PLC	05/06/2023	08:30:31	GB0005405286	GBP	609.60	2,882	CXE	2899474093263
HSBC HOLDINGS PLC	05/06/2023	08:30:38	GB0005405286	HKD	59.25	400	HKG	5000006503
HSBC HOLDINGS PLC	05/06/2023	08:30:40	GB0005405286	HKD	59.25	400	HKG	5000006504
HSBC HOLDINGS PLC	05/06/2023	08:30:43	GB0005405286	HKD	59.25	2,800	HKG	5000006508
HSBC HOLDINGS PLC	05/06/2023	08:30:50	GB0005405286	HKD	59.25	400	HKG	5000006514
HSBC HOLDINGS PLC	05/06/2023	08:31:00	GB0005405286	HKD	59.25	2,000	HKG	5000006527
HSBC HOLDINGS PLC	05/06/2023	08:31:19	GB0005405286	HKD	59.25	800	HKG	5000006530
HSBC HOLDINGS PLC	05/06/2023	08:31:21	GB0005405286	HKD	59.25	400	HKG	5000006531
HSBC HOLDINGS PLC	05/06/2023	08:31:30	GB0005405286	HKD	59.25	1,600	HKG	5000006534
HSBC HOLDINGS PLC	05/06/2023	08:31:34	GB0005405286	HKD	59.25	400	HKG	5000006536
HSBC HOLDINGS PLC	05/06/2023	08:31:57	GB0005405286	HKD	59.25	800	HKG	5000006543

HSBC HOLDINGS PLC	05/06/2023	08:32:18	GB0005405286	HKD	59.25	800	HKG	5000006597
HSBC HOLDINGS PLC	05/06/2023	08:32:24	GB0005405286	HKD	59.25	6,000	HKG	5000006600
HSBC HOLDINGS PLC	05/06/2023	08:33:29	GB0005405286	GBP	610.30	155	TURQUOISE	E0EIDIXNByrz
HSBC HOLDINGS PLC	05/06/2023	08:33:48	GB0005405286	GBP	610.30	220	CXE	2899474094428
HSBC HOLDINGS PLC	05/06/2023	08:33:48	GB0005405286	GBP	610.30	208	CXE	2899474094429
HSBC HOLDINGS PLC	05/06/2023	08:33:48	GB0005405286	GBP	610.30	169	BXE	78364177333
HSBC HOLDINGS PLC	05/06/2023	08:33:48	GB0005405286	GBP	610.30	169	BXE	78364177334
HSBC HOLDINGS PLC	05/06/2023	08:33:48	GB0005405286	GBP	610.30	169	BXE	78364177335
HSBC HOLDINGS PLC	05/06/2023	08:33:48	GB0005405286	GBP	610.30	125	BXE	78364177336
HSBC HOLDINGS PLC	05/06/2023	08:33:48	GB0005405286	GBP	610.30	317	CXE	2899474094431
HSBC HOLDINGS PLC	05/06/2023	08:33:48	GB0005405286	GBP	610.30	3	TURQUOISE	E0EIDIXNBzlT
HSBC HOLDINGS PLC	05/06/2023	08:33:48	GB0005405286	GBP	610.30	152	TURQUOISE	E0EIDIXNBzlZ
HSBC HOLDINGS PLC	05/06/2023	08:33:48	GB0005405286	GBP	610.30	371	LSE	E0EIDIWCVfvu
HSBC HOLDINGS PLC	05/06/2023	08:33:48	GB0005405286	GBP	610.30	152	TURQUOISE	E0EIDIXNBzli
HSBC HOLDINGS PLC	05/06/2023	08:33:48	GB0005405286	GBP	610.30	3	TURQUOISE	E0EIDIXNBzlv
HSBC HOLDINGS PLC	05/06/2023	08:33:48	GB0005405286	GBP	610.30	152	TURQUOISE	E0EIDIXNBzlx
HSBC HOLDINGS PLC	05/06/2023	08:34:55	GB0005405286	GBP	610.50	1,154	LSE	E0EIDIWCVnDw
HSBC HOLDINGS PLC	05/06/2023	08:34:55	GB0005405286	GBP	610.50	318	TURQUOISE	E0EIDIXNC3lM
HSBC HOLDINGS PLC	05/06/2023	08:34:55	GB0005405286	GBP	610.50	1,433	CXE	2899474094815
HSBC HOLDINGS PLC	05/06/2023	08:34:55	GB0005405286	GBP	610.50	568	BXE	78364177560
HSBC HOLDINGS PLC	05/06/2023	08:34:55	GB0005405286	GBP	610.50	396	CXE	2899474094816
HSBC HOLDINGS PLC	05/06/2023	08:35:03	GB0005405286	GBP	610.30	1,353	CXE	2899474094912
HSBC HOLDINGS PLC	05/06/2023	08:35:03	GB0005405286	GBP	610.30	536	BXE	78364177622
HSBC HOLDINGS PLC	05/06/2023	08:35:03	GB0005405286	GBP	610.30	302	TURQUOISE	E0EIDIXNC4YT
HSBC HOLDINGS PLC	05/06/2023	08:35:03	GB0005405286	GBP	610.30	1,089	LSE	E0EIDIWCVnWE
HSBC HOLDINGS PLC	05/06/2023	08:35:37	GB0005405286	HKD	59.25	400	HKG	5000006675
HSBC HOLDINGS PLC	05/06/2023	08:35:44	GB0005405286	HKD	59.25	2,000	HKG	5000006677
HSBC HOLDINGS PLC	05/06/2023	08:35:50	GB0005405286	GBP	610.10	1,252	LSE	E0EIDIWCVoZk
HSBC HOLDINGS PLC	05/06/2023	08:35:50	GB0005405286	GBP	610.10	612	LSE	E0EIDIWCVoZu
HSBC HOLDINGS PLC	05/06/2023	08:35:50	GB0005405286	GBP	610.10	1	LSE	E0EIDIWCVoZx
HSBC HOLDINGS PLC	05/06/2023	08:35:50	GB0005405286	GBP	610.10	639	LSE	E0EIDIWCVoa2
HSBC HOLDINGS PLC	05/06/2023	08:35:50	GB0005405286	GBP	610.10	1	LSE	E0EIDIWCVoa4
HSBC HOLDINGS PLC	05/06/2023	08:35:50	GB0005405286	GBP	610.10	596	LSE	E0EIDIWCVoa8
HSBC HOLDINGS PLC	05/06/2023	08:35:50	GB0005405286	GBP	610.10	575	LSE	E0EIDIWCVoaX
HSBC HOLDINGS PLC	05/06/2023	08:35:56	GB0005405286	HKD	59.25	1,600	HKG	5000006678
HSBC HOLDINGS PLC	05/06/2023	08:36:00	GB0005405286	HKD	59.25	2,000	HKG	5000006680
HSBC HOLDINGS PLC	05/06/2023	08:36:00	GB0005405286	HKD	59.25	12,400	HKG	5000006681
HSBC HOLDINGS PLC	05/06/2023	08:36:00	GB0005405286	HKD	59.25	2,000	HKG	5000006691
HSBC HOLDINGS PLC	05/06/2023	08:36:00	GB0005405286	HKD	59.25	800	HKG	5000006692
HSBC HOLDINGS PLC	05/06/2023	08:36:00	GB0005405286	HKD	59.25	4,000	HKG	5000006694
HSBC HOLDINGS PLC	05/06/2023	08:37:09	GB0005405286	GBP	610.00	1,462	LSE	E0EIDIWCVqC6
HSBC HOLDINGS PLC	05/06/2023	08:37:09	GB0005405286	GBP	610.00	199	TURQUOISE	E0EIDIXNCBPj
HSBC HOLDINGS PLC	05/06/2023	08:37:09	GB0005405286	GBP	610.00	205	TURQUOISE	E0EIDIXNCBPm
HSBC HOLDINGS PLC	05/06/2023	08:37:09	GB0005405286	GBP	610.00	1,780	CXE	2899474095635
HSBC HOLDINGS PLC	05/06/2023	08:37:09	GB0005405286	GBP	610.00	720	BXE	78364178063
HSBC HOLDINGS PLC	05/06/2023	08:37:09	GB0005405286	GBP	610.00	36	CXE	2899474095636
HSBC HOLDINGS PLC	05/06/2023	08:37:09	GB0005405286	GBP	610.00	501	CXE	2899474095637
HSBC HOLDINGS PLC	05/06/2023	08:37:35	GB0005405286	GBP	609.90	1,474	LSE	E0EIDIWCVqgb
HSBC HOLDINGS PLC	05/06/2023	08:37:35	GB0005405286	GBP	609.90	1,035	LSE	E0EIDIWCVqhH
HSBC HOLDINGS PLC	05/06/2023	08:37:35	GB0005405286	GBP	609.90	2,433	LSE	E0EIDIWCVqhM
HSBC HOLDINGS PLC	05/06/2023	08:38:05	GB0005405286	GBP	609.70	1,419	LSE	E0EIDIWCVrOn
HSBC HOLDINGS PLC	05/06/2023	08:38:05	GB0005405286	GBP	609.70	1,580	LSE	E0EIDIWCVrOp
HSBC HOLDINGS PLC	05/06/2023	08:38:05	GB0005405286	GBP	609.70	1,089	LSE	E0EIDIWCVrOr
HSBC HOLDINGS PLC	05/06/2023	08:39:18	GB0005405286	GBP	609.70	1,510	LSE	E0EIDIWCVssP
HSBC HOLDINGS PLC	05/06/2023	08:39:18	GB0005405286	GBP	609.70	1,876	CXE	2899474096327
HSBC HOLDINGS PLC	05/06/2023	08:39:18	GB0005405286	GBP	609.70	522	BXE	78364178498
HSBC HOLDINGS PLC	05/06/2023	08:39:18	GB0005405286	GBP	609.70	1,156	BXE	78364178499
HSBC HOLDINGS PLC	05/06/2023	08:39:22	GB0005405286	GBP	609.60	1,521	LSE	E0EIDIWCVsvR
HSBC HOLDINGS PLC	05/06/2023	08:39:22	GB0005405286	GBP	609.60	1,452	LSE	E0EIDIWCVsvT
HSBC HOLDINGS PLC	05/06/2023	08:39:22	GB0005405286	GBP	609.60	1,415	LSE	E0EIDIWCVsvV
HSBC HOLDINGS PLC	05/06/2023	08:39:57	GB0005405286	GBP	609.40	40	AQUIS	7451
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	274	BXE	78364178696
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	694	CXE	2899474096785
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	274	BXE	78364178697
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	274	BXE	78364178698
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	44	BXE	78364178699
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	694	CXE	2899474096786
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	694	CXE	2899474096787
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	694	CXE	2899474096788
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	285	CXE	2899474096789
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	274	BXE	78364178700
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	274	BXE	78364178701
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	44	BXE	78364178702
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	694	CXE	2899474096790
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	570	LSE	E0EIDIWCVuTL
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	156	TURQUOISE	E0EIDIXNCNWn
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	630	LSE	E0EIDIWCVuTO
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	630	LSE	E0EIDIWCVuTT
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	156	TURQUOISE	E0EIDIXNCNWr
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	113	TURQUOISE	E0EIDIXNCNWt
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	100	CXE	2899474096791
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	274	BXE	78364178703
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	594	CXE	2899474096792
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	100	CXE	2899474096793
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	1,355	LSE	E0EIDIWCVuTa
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	570	LSE	E0EIDIWCVuTY
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	156	TURQUOISE	E0EIDIXNCNX0
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	113	TURQUOISE	E0EIDIXNCNX2
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	118	BXE	78364178704
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	156	TURQUOISE	E0EIDIXNCNXC
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	113	TURQUOISE	E0EIDIXNCNXE
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	117	CXE	2899474096794
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	156	TURQUOISE	E0EIDIXNCNXO
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	156	TURQUOISE	E0EIDIXNCNXX
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	193	AQUIS	7583
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	156	TURQUOISE	E0EIDIXNCNXf
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	121	TURQUOISE	E0EIDIXNCNXk
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	348	BXE	78364178705
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	208	TURQUOISE	E0EIDIXNCNXu
HSBC HOLDINGS PLC	05/06/2023	08:40:45	GB0005405286	GBP	609.60	732	CXE	2899474096795
HSBC HOLDINGS PLC	05/06/2023	08:42:02	GB0005405286	GBP	609.30	1,501	LSE	E0EIDIWCVvvP

HSBC HOLDINGS PLC	05/06/2023	08:42:02	GB0005405286	GBP	609.30	301	LSE	E0EIDIWCVwU
HSBC HOLDINGS PLC	05/06/2023	08:42:04	GB0005405286	GBP	609.30	1,200	LSE	E0EIDIWCVwT
HSBC HOLDINGS PLC	05/06/2023	08:42:50	GB0005405286	GBP	608.90	1,684	LSE	E0EIDIWCVwuH
HSBC HOLDINGS PLC	05/06/2023	08:42:50	GB0005405286	GBP	608.90	1,684	LSE	E0EIDIWCVwuL
HSBC HOLDINGS PLC	05/06/2023	08:42:50	GB0005405286	GBP	608.90	1,684	LSE	E0EIDIWCVwuP
HSBC HOLDINGS PLC	05/06/2023	08:42:50	GB0005405286	GBP	608.90	268	LSE	E0EIDIWCVwua
HSBC HOLDINGS PLC	05/06/2023	08:42:56	GB0005405286	GBP	608.50	1,948	LSE	E0EIDIWCVx44
HSBC HOLDINGS PLC	05/06/2023	08:44:57	GB0005405286	HKD	59.15	3,600	HKG	5000006982
HSBC HOLDINGS PLC	05/06/2023	08:45:53	GB0005405286	GBP	607.70	1,387	LSE	E0EIDIWCW0pH
HSBC HOLDINGS PLC	05/06/2023	08:45:53	GB0005405286	GBP	607.70	1,387	LSE	E0EIDIWCW0q8
HSBC HOLDINGS PLC	05/06/2023	08:45:53	GB0005405286	GBP	607.70	69	LSE	E0EIDIWCW0qA
HSBC HOLDINGS PLC	05/06/2023	08:45:53	GB0005405286	GBP	607.70	1,387	LSE	E0EIDIWCW0qN
HSBC HOLDINGS PLC	05/06/2023	08:45:53	GB0005405286	GBP	607.70	837	LSE	E0EIDIWCW0qP
HSBC HOLDINGS PLC	05/06/2023	08:45:53	GB0005405286	GBP	607.70	1,387	LSE	E0EIDIWCW0qZ
HSBC HOLDINGS PLC	05/06/2023	08:45:53	GB0005405286	GBP	607.70	753	LSE	E0EIDIWCW0qp
HSBC HOLDINGS PLC	05/06/2023	08:45:53	GB0005405286	GBP	607.70	3	LSE	E0EIDIWCW0qr
HSBC HOLDINGS PLC	05/06/2023	08:47:20	GB0005405286	GBP	608.10	678	LSE	E0EIDIWCW2aR
HSBC HOLDINGS PLC	05/06/2023	08:47:20	GB0005405286	GBP	608.10	556	LSE	E0EIDIWCW2ak
HSBC HOLDINGS PLC	05/06/2023	08:47:20	GB0005405286	GBP	608.10	1,234	LSE	E0EIDIWCW2bJ
HSBC HOLDINGS PLC	05/06/2023	08:47:20	GB0005405286	GBP	608.10	1,234	LSE	E0EIDIWCW2cD
HSBC HOLDINGS PLC	05/06/2023	08:47:20	GB0005405286	GBP	608.10	2,191	LSE	E0EIDIWCW2cF
HSBC HOLDINGS PLC	05/06/2023	08:47:35	GB0005405286	GBP	608.10	330	LSE	E0EIDIWCW2y5
HSBC HOLDINGS PLC	05/06/2023	08:47:35	GB0005405286	GBP	608.10	980	LSE	E0EIDIWCW2y7
HSBC HOLDINGS PLC	05/06/2023	08:47:35	GB0005405286	GBP	608.10	950	LSE	E0EIDIWCW2yD
HSBC HOLDINGS PLC	05/06/2023	08:47:35	GB0005405286	GBP	608.10	360	LSE	E0EIDIWCW2yF
HSBC HOLDINGS PLC	05/06/2023	08:47:35	GB0005405286	GBP	608.10	620	LSE	E0EIDIWCW2yH
HSBC HOLDINGS PLC	05/06/2023	08:48:22	GB0005405286	GBP	608.00	512	LSE	E0EIDIWCW3gl
HSBC HOLDINGS PLC	05/06/2023	08:48:22	GB0005405286	GBP	608.00	977	LSE	E0EIDIWCW3gn
HSBC HOLDINGS PLC	05/06/2023	08:48:22	GB0005405286	GBP	608.00	1,302	LSE	E0EIDIWCW3gp
HSBC HOLDINGS PLC	05/06/2023	08:48:22	GB0005405286	GBP	608.00	884	LSE	E0EIDIWCW3gr
HSBC HOLDINGS PLC	05/06/2023	08:48:22	GB0005405286	GBP	608.00	976	LSE	E0EIDIWCW3gt
HSBC HOLDINGS PLC	05/06/2023	08:48:22	GB0005405286	GBP	608.00	1,489	LSE	E0EIDIWCW3h0
HSBC HOLDINGS PLC	05/06/2023	08:48:22	GB0005405286	GBP	608.00	790	LSE	E0EIDIWCW3h2
HSBC HOLDINGS PLC	05/06/2023	08:48:22	GB0005405286	GBP	608.00	512	LSE	E0EIDIWCW3hF
HSBC HOLDINGS PLC	05/06/2023	08:48:22	GB0005405286	GBP	608.00	1,489	LSE	E0EIDIWCW3hH
HSBC HOLDINGS PLC	05/06/2023	08:48:22	GB0005405286	GBP	608.00	264	LSE	E0EIDIWCW3hJ
HSBC HOLDINGS PLC	05/06/2023	08:48:22	GB0005405286	GBP	608.00	14	LSE	E0EIDIWCW3hL
HSBC HOLDINGS PLC	05/06/2023	08:48:22	GB0005405286	GBP	608.00	796	LSE	E0EIDIWCW3hR
HSBC HOLDINGS PLC	05/06/2023	08:48:22	GB0005405286	GBP	608.00	550	LSE	E0EIDIWCW3ha
HSBC HOLDINGS PLC	05/06/2023	08:48:22	GB0005405286	GBP	608.00	506	LSE	E0EIDIWCW3hW
HSBC HOLDINGS PLC	05/06/2023	08:48:22	GB0005405286	GBP	608.00	101	LSE	E0EIDIWCW3hY
HSBC HOLDINGS PLC	05/06/2023	08:50:09	GB0005405286	GBP	607.60	1,413	LSE	E0EIDIWCW6Pg
HSBC HOLDINGS PLC	05/06/2023	08:50:09	GB0005405286	GBP	607.60	301	LSE	E0EIDIWCW6Pp
HSBC HOLDINGS PLC	05/06/2023	08:50:21	GB0005405286	GBP	607.60	1,112	LSE	E0EIDIWCW6bx
HSBC HOLDINGS PLC	05/06/2023	08:50:21	GB0005405286	GBP	607.60	1,413	LSE	E0EIDIWCW6cF
HSBC HOLDINGS PLC	05/06/2023	08:50:21	GB0005405286	GBP	607.60	1,104	LSE	E0EIDIWCW6ca
HSBC HOLDINGS PLC	05/06/2023	08:51:24	GB0005405286	GBP	607.90	33	AQUIS	9177
HSBC HOLDINGS PLC	05/06/2023	08:54:06	GB0005405286	GBP	608.00	1,404	LSE	E0EIDIWCWB4t
HSBC HOLDINGS PLC	05/06/2023	08:54:06	GB0005405286	GBP	608.00	1,215	LSE	E0EIDIWCWB4v
HSBC HOLDINGS PLC	05/06/2023	08:54:06	GB0005405286	GBP	608.00	1,404	LSE	E0EIDIWCWB53
HSBC HOLDINGS PLC	05/06/2023	08:54:06	GB0005405286	GBP	608.00	20	LSE	E0EIDIWCWB55
HSBC HOLDINGS PLC	05/06/2023	08:54:06	GB0005405286	GBP	608.00	301	LSE	E0EIDIWCWB5F
HSBC HOLDINGS PLC	05/06/2023	08:54:06	GB0005405286	GBP	608.00	894	LSE	E0EIDIWCWB5H
HSBC HOLDINGS PLC	05/06/2023	08:54:06	GB0005405286	GBP	608.00	301	LSE	E0EIDIWCWB5J
HSBC HOLDINGS PLC	05/06/2023	08:55:27	GB0005405286	GBP	608.40	1,200	LSE	E0EIDIWCWCuk
HSBC HOLDINGS PLC	05/06/2023	08:55:27	GB0005405286	GBP	608.40	156	TURQUOISE	E0EIDIXND7xZ
HSBC HOLDINGS PLC	05/06/2023	08:55:27	GB0005405286	GBP	608.40	39	TURQUOISE	E0EIDIXND7xf
HSBC HOLDINGS PLC	05/06/2023	08:55:27	GB0005405286	GBP	608.40	68	LSE	E0EIDIWCWCus
HSBC HOLDINGS PLC	05/06/2023	08:55:27	GB0005405286	GBP	608.40	135	LSE	E0EIDIWCWCuu
HSBC HOLDINGS PLC	05/06/2023	08:55:27	GB0005405286	GBP	608.40	117	TURQUOISE	E0EIDIXND7xj
HSBC HOLDINGS PLC	05/06/2023	08:55:27	GB0005405286	GBP	608.40	161	TURQUOISE	E0EIDIXND7xl
HSBC HOLDINGS PLC	05/06/2023	08:55:27	GB0005405286	GBP	608.40	50	CXE	2899474100668
HSBC HOLDINGS PLC	05/06/2023	08:55:27	GB0005405286	GBP	608.40	20	BXE	78364181231
HSBC HOLDINGS PLC	05/06/2023	08:55:27	GB0005405286	GBP	608.40	20	BXE	78364181232
HSBC HOLDINGS PLC	05/06/2023	08:55:27	GB0005405286	GBP	608.40	20	BXE	78364181233
HSBC HOLDINGS PLC	05/06/2023	08:55:27	GB0005405286	GBP	608.40	20	BXE	78364181234
HSBC HOLDINGS PLC	05/06/2023	08:55:27	GB0005405286	GBP	608.40	12	BXE	78364181235
HSBC HOLDINGS PLC	05/06/2023	08:55:30	GB0005405286	GBP	608.40	11	AQUIS	9756
HSBC HOLDINGS PLC	05/06/2023	08:55:30	GB0005405286	GBP	608.40	437	AQUIS	9757
HSBC HOLDINGS PLC	05/06/2023	08:56:07	GB0005405286	GBP	608.40	276	LSE	E0EIDIWCWDnd
HSBC HOLDINGS PLC	05/06/2023	08:56:07	GB0005405286	GBP	608.40	13	CXE	2899474100821
HSBC HOLDINGS PLC	05/06/2023	08:56:07	GB0005405286	GBP	608.40	20	BXE	78364181328
HSBC HOLDINGS PLC	05/06/2023	08:56:07	GB0005405286	GBP	608.40	37	CXE	2899474100822
HSBC HOLDINGS PLC	05/06/2023	08:56:07	GB0005405286	GBP	608.40	721	LSE	E0EIDIWCWDo0
HSBC HOLDINGS PLC	05/06/2023	08:56:21	GB0005405286	GBP	608.40	62	LSE	E0EIDIWCWE2a
HSBC HOLDINGS PLC	05/06/2023	08:56:24	GB0005405286	GBP	608.40	11	AQUIS	9864
HSBC HOLDINGS PLC	05/06/2023	08:56:45	GB0005405286	GBP	608.60	116	CXE	2899474100915
HSBC HOLDINGS PLC	05/06/2023	08:56:47	GB0005405286	GBP	608.60	2,225	CXE	2899474100931
HSBC HOLDINGS PLC	05/06/2023	08:56:51	GB0005405286	GBP	608.50	1,049	LSE	E0EIDIWCWETh
HSBC HOLDINGS PLC	05/06/2023	08:57:06	GB0005405286	GBP	608.50	176	LSE	E0EIDIWCWEqF
HSBC HOLDINGS PLC	05/06/2023	08:57:06	GB0005405286	GBP	608.50	176	LSE	E0EIDIWCWEqM
HSBC HOLDINGS PLC	05/06/2023	08:57:06	GB0005405286	GBP	608.50	1,049	LSE	E0EIDIWCWEqa
HSBC HOLDINGS PLC	05/06/2023	08:57:06	GB0005405286	GBP	608.50	836	LSE	E0EIDIWCWEqi
HSBC HOLDINGS PLC	05/06/2023	08:58:20	GB0005405286	GBP	608.60	571	AQUIS	10153
HSBC HOLDINGS PLC	05/06/2023	08:58:38	GB0005405286	GBP	608.80	1,222	CXE	2899474101391
HSBC HOLDINGS PLC	05/06/2023	08:58:44	GB0005405286	GBP	608.80	299	CXE	2899474101401
HSBC HOLDINGS PLC	05/06/2023	08:58:50	GB0005405286	GBP	608.80	1,133	CXE	2899474101423
HSBC HOLDINGS PLC	05/06/2023	08:58:58	GB0005405286	GBP	608.70	1,150	LSE	E0EIDIWCWGsU
HSBC HOLDINGS PLC	05/06/2023	08:58:58	GB0005405286	GBP	608.70	1,280	LSE	E0EIDIWCWGsW
HSBC HOLDINGS PLC	05/06/2023	08:58:58	GB0005405286	GBP	608.70	60	LSE	E0EIDIWCWGse
HSBC HOLDINGS PLC	05/06/2023	08:58:58	GB0005405286	GBP	608.70	301	LSE	E0EIDIWCWGsl
HSBC HOLDINGS PLC	05/06/2023	08:58:58	GB0005405286	GBP	608.70	436	AQUIS	10228
HSBC HOLDINGS PLC	05/06/2023	08:58:58	GB0005405286	GBP	608.70	1,500	AQUIS	10229
HSBC HOLDINGS PLC	05/06/2023	08:58:59	GB0005405286	GBP	608.70	1,280	LSE	E0EIDIWCWGtD
HSBC HOLDINGS PLC	05/06/2023	08:58:59	GB0005405286	GBP	608.70	650	LSE	E0EIDIWCWGtH
HSBC HOLDINGS PLC	05/06/2023	08:58:59	GB0005405286	GBP	608.70	630	LSE	E0EIDIWCWGtK
HSBC HOLDINGS PLC	05/06/2023	08:58:59	GB0005405286	GBP	608.70	650	LSE	E0EIDIWCWGtM
HSBC HOLDINGS PLC	05/06/2023	08:58:59	GB0005405286	GBP	608.70	630	LSE	E0EIDIWCWGtS
HSBC HOLDINGS PLC	05/06/2023	08:58:59	GB0005405286	GBP	608.70	650	LSE	E0EIDIWCWGtU
HSBC HOLDINGS PLC	05/06/2023	08:58:59	GB0005405286	GBP	608.70	630	LSE	E0EIDIWCWGtW
HSBC HOLDINGS PLC	05/06/2023	08:58:59	GB0005405286	GBP	608.70	1,280	LSE	E0EIDIWCWGth

HSBC HOLDINGS PLC	05/06/2023	08:58:59	GB0005405286	GBP	608.70	1,280	LSE	E0EIDIWCWGty
HSBC HOLDINGS PLC	05/06/2023	08:58:59	GB0005405286	GBP	608.60	1,448	CXE	2899474101445
HSBC HOLDINGS PLC	05/06/2023	08:58:59	GB0005405286	GBP	608.60	156	CXE	2899474101446
HSBC HOLDINGS PLC	05/06/2023	08:58:59	GB0005405286	GBP	608.70	1,280	LSE	E0EIDIWCWGu5
HSBC HOLDINGS PLC	05/06/2023	08:58:59	GB0005405286	GBP	608.70	750	LSE	E0EIDIWCWGuE
HSBC HOLDINGS PLC	05/06/2023	08:58:59	GB0005405286	GBP	608.60	51	CXE	2899474101447
HSBC HOLDINGS PLC	05/06/2023	08:58:59	GB0005405286	GBP	608.70	530	LSE	E0EIDIWCWGuI
HSBC HOLDINGS PLC	05/06/2023	08:58:59	GB0005405286	GBP	608.70	750	LSE	E0EIDIWCWGuK
HSBC HOLDINGS PLC	05/06/2023	08:58:59	GB0005405286	GBP	608.70	596	LSE	E0EIDIWCWGuT
HSBC HOLDINGS PLC	05/06/2023	08:58:59	GB0005405286	GBP	608.70	684	LSE	E0EIDIWCWGuV
HSBC HOLDINGS PLC	05/06/2023	08:58:59	GB0005405286	GBP	608.70	596	LSE	E0EIDIWCWGuX
HSBC HOLDINGS PLC	05/06/2023	08:58:59	GB0005405286	GBP	608.70	1,280	LSE	E0EIDIWCWGuc
HSBC HOLDINGS PLC	05/06/2023	08:58:59	GB0005405286	GBP	608.70	1,280	LSE	E0EIDIWCWGui
HSBC HOLDINGS PLC	05/06/2023	08:58:59	GB0005405286	GBP	608.70	95	AQUIS	10230
HSBC HOLDINGS PLC	05/06/2023	08:58:59	GB0005405286	GBP	608.60	819	CXE	2899474101448
HSBC HOLDINGS PLC	05/06/2023	08:59:49	GB0005405286	GBP	607.90	1,396	LSE	E0EIDIWCWHfS
HSBC HOLDINGS PLC	05/06/2023	08:59:49	GB0005405286	GBP	607.90	3,978	LSE	E0EIDIWCWHfU
HSBC HOLDINGS PLC	05/06/2023	09:03:08	GB0005405286	GBP	608.00	1,200	LSE	E0EIDIWCWLni
HSBC HOLDINGS PLC	05/06/2023	09:03:26	GB0005405286	GBP	607.90	1,391	LSE	E0EIDIWCWM7m
HSBC HOLDINGS PLC	05/06/2023	09:03:26	GB0005405286	GBP	607.90	1,716	LSE	E0EIDIWCWM7q
HSBC HOLDINGS PLC	05/06/2023	09:03:26	GB0005405286	GBP	607.90	2,485	LSE	E0EIDIWCWM7s
HSBC HOLDINGS PLC	05/06/2023	09:03:26	GB0005405286	GBP	607.90	474	TURQUOISE	E0EIDIXNDVQb
HSBC HOLDINGS PLC	05/06/2023	09:03:26	GB0005405286	GBP	607.90	845	BXE	78364182645
HSBC HOLDINGS PLC	05/06/2023	09:03:26	GB0005405286	GBP	607.90	247	CXE	2899474102810
HSBC HOLDINGS PLC	05/06/2023	09:03:26	GB0005405286	GBP	607.90	166	CXE	2899474102811
HSBC HOLDINGS PLC	05/06/2023	09:03:26	GB0005405286	GBP	607.90	1,185	CXE	2899474102812
HSBC HOLDINGS PLC	05/06/2023	09:03:26	GB0005405286	GBP	607.90	184	CXE	2899474102813
HSBC HOLDINGS PLC	05/06/2023	09:03:26	GB0005405286	GBP	607.90	936	CXE	2899474102815
HSBC HOLDINGS PLC	05/06/2023	09:04:44	GB0005405286	GBP	607.80	372	LSE	E0EIDIWCWNVS
HSBC HOLDINGS PLC	05/06/2023	09:04:44	GB0005405286	GBP	607.80	103	TURQUOISE	E0EIDIXNDZ27
HSBC HOLDINGS PLC	05/06/2023	09:04:44	GB0005405286	GBP	607.80	463	CXE	2899474103179
HSBC HOLDINGS PLC	05/06/2023	09:04:44	GB0005405286	GBP	607.80	183	BXE	78364182878
HSBC HOLDINGS PLC	05/06/2023	09:04:44	GB0005405286	GBP	607.80	463	CXE	2899474103180
HSBC HOLDINGS PLC	05/06/2023	09:04:44	GB0005405286	GBP	607.80	463	CXE	2899474103181
HSBC HOLDINGS PLC	05/06/2023	09:04:44	GB0005405286	GBP	607.80	83	CXE	2899474103182
HSBC HOLDINGS PLC	05/06/2023	09:04:44	GB0005405286	GBP	607.80	183	BXE	78364182879
HSBC HOLDINGS PLC	05/06/2023	09:04:45	GB0005405286	GBP	607.80	1,249	CXE	2899474103185
HSBC HOLDINGS PLC	05/06/2023	09:04:57	GB0005405286	GBP	607.70	1,604	LSE	E0EIDIWCWNdm
HSBC HOLDINGS PLC	05/06/2023	09:06:03	GB0005405286	GBP	607.70	500	TURQUOISE	E0EIDIXNDdnL
HSBC HOLDINGS PLC	05/06/2023	09:06:03	GB0005405286	GBP	607.70	850	LSE	E0EIDIWCWPMV
HSBC HOLDINGS PLC	05/06/2023	09:06:03	GB0005405286	GBP	607.70	546	LSE	E0EIDIWCWPMh
HSBC HOLDINGS PLC	05/06/2023	09:06:03	GB0005405286	GBP	607.70	366	LSE	E0EIDIWCWPMj
HSBC HOLDINGS PLC	05/06/2023	09:06:03	GB0005405286	GBP	607.70	1,499	LSE	E0EIDIWCWPMn
HSBC HOLDINGS PLC	05/06/2023	09:06:03	GB0005405286	GBP	607.70	17	TURQUOISE	E0EIDIXNDdno
HSBC HOLDINGS PLC	05/06/2023	09:06:03	GB0005405286	GBP	607.70	41	TURQUOISE	E0EIDIXNDdnq
HSBC HOLDINGS PLC	05/06/2023	09:06:03	GB0005405286	GBP	607.70	28	TURQUOISE	E0EIDIXNDdns
HSBC HOLDINGS PLC	05/06/2023	09:06:03	GB0005405286	GBP	607.70	29	TURQUOISE	E0EIDIXNDdnu
HSBC HOLDINGS PLC	05/06/2023	09:06:03	GB0005405286	GBP	607.70	473	LSE	E0EIDIWCWPN4
HSBC HOLDINGS PLC	05/06/2023	09:06:03	GB0005405286	GBP	607.70	154	LSE	E0EIDIWCWPNL
HSBC HOLDINGS PLC	05/06/2023	09:06:03	GB0005405286	GBP	607.70	174	LSE	E0EIDIWCWPNN
HSBC HOLDINGS PLC	05/06/2023	09:06:03	GB0005405286	GBP	607.70	90	LSE	E0EIDIWCWPNP
HSBC HOLDINGS PLC	05/06/2023	09:06:03	GB0005405286	GBP	607.70	422	LSE	E0EIDIWCWPNR
HSBC HOLDINGS PLC	05/06/2023	09:06:03	GB0005405286	GBP	607.70	182	LSE	E0EIDIWCWPNT
HSBC HOLDINGS PLC	05/06/2023	09:06:03	GB0005405286	GBP	607.70	219	LSE	E0EIDIWCWPNV
HSBC HOLDINGS PLC	05/06/2023	09:06:03	GB0005405286	GBP	607.70	131	LSE	E0EIDIWCWPNg
HSBC HOLDINGS PLC	05/06/2023	09:08:02	GB0005405286	GBP	608.10	837	LSE	E0EIDIWCWRUh
HSBC HOLDINGS PLC	05/06/2023	09:11:13	GB0005405286	GBP	609.30	1,242	LSE	E0EIDIWCWURf
HSBC HOLDINGS PLC	05/06/2023	09:11:13	GB0005405286	GBP	609.30	680	LSE	E0EIDIWCWURh
HSBC HOLDINGS PLC	05/06/2023	09:11:13	GB0005405286	GBP	609.30	1,242	LSE	E0EIDIWCWURz
HSBC HOLDINGS PLC	05/06/2023	09:11:13	GB0005405286	GBP	609.30	1,242	LSE	E0EIDIWCWUS3
HSBC HOLDINGS PLC	05/06/2023	09:11:13	GB0005405286	GBP	609.30	1,242	LSE	E0EIDIWCWUUu
HSBC HOLDINGS PLC	05/06/2023	09:11:14	GB0005405286	GBP	609.30	1,242	LSE	E0EIDIWCWUVl
HSBC HOLDINGS PLC	05/06/2023	09:11:14	GB0005405286	GBP	609.30	1,242	LSE	E0EIDIWCWUWQ
HSBC HOLDINGS PLC	05/06/2023	09:11:14	GB0005405286	GBP	609.30	1,242	LSE	E0EIDIWCWUWZ
HSBC HOLDINGS PLC	05/06/2023	09:11:14	GB0005405286	GBP	609.30	1,242	LSE	E0EIDIWCWUWe
HSBC HOLDINGS PLC	05/06/2023	09:11:14	GB0005405286	GBP	609.30	808	LSE	E0EIDIWCWUWq
HSBC HOLDINGS PLC	05/06/2023	09:11:22	GB0005405286	GBP	609.20	1,481	LSE	E0EIDIWCWUd2
HSBC HOLDINGS PLC	05/06/2023	09:11:22	GB0005405286	GBP	609.20	1,481	LSE	E0EIDIWCWUdA
HSBC HOLDINGS PLC	05/06/2023	09:11:22	GB0005405286	GBP	609.20	1,168	LSE	E0EIDIWCWUdC
HSBC HOLDINGS PLC	05/06/2023	09:11:22	GB0005405286	GBP	609.20	1,088	LSE	E0EIDIWCWUdI
HSBC HOLDINGS PLC	05/06/2023	09:11:53	GB0005405286	GBP	609.00	1,783	CXE	2899474105178
HSBC HOLDINGS PLC	05/06/2023	09:11:53	GB0005405286	GBP	609.00	707	BXE	78364184170
HSBC HOLDINGS PLC	05/06/2023	09:11:53	GB0005405286	GBP	609.00	397	TURQUOISE	E0EIDIXNDugd
HSBC HOLDINGS PLC	05/06/2023	09:11:53	GB0005405286	GBP	609.00	537	LSE	E0EIDIWCWV1V
HSBC HOLDINGS PLC	05/06/2023	09:11:53	GB0005405286	GBP	609.00	899	LSE	E0EIDIWCWV1f
HSBC HOLDINGS PLC	05/06/2023	09:11:53	GB0005405286	GBP	609.00	492	CXE	2899474105180
HSBC HOLDINGS PLC	05/06/2023	09:12:39	GB0005405286	GBP	608.50	1,434	LSE	E0EIDIWCWWUH
HSBC HOLDINGS PLC	05/06/2023	09:12:39	GB0005405286	GBP	608.50	3,568	LSE	E0EIDIWCWWUN
HSBC HOLDINGS PLC	05/06/2023	09:14:10	GB0005405286	GBP	607.40	1,518	LSE	E0EIDIWCWYQI
HSBC HOLDINGS PLC	05/06/2023	09:15:02	GB0005405286	GBP	608.00	797	LSE	E0EIDIWCWZXr
HSBC HOLDINGS PLC	05/06/2023	09:17:55	GB0005405286	GBP	608.30	985	LSE	E0EIDIWCWcDZ
HSBC HOLDINGS PLC	05/06/2023	09:18:06	GB0005405286	GBP	608.30	1,144	LSE	E0EIDIWCWcMH
HSBC HOLDINGS PLC	05/06/2023	09:18:06	GB0005405286	GBP	608.30	392	AQUIS	13520
HSBC HOLDINGS PLC	05/06/2023	09:18:08	GB0005405286	GBP	608.30	834	LSE	E0EIDIWCWcNl
HSBC HOLDINGS PLC	05/06/2023	09:18:08	GB0005405286	GBP	608.30	3	AQUIS	13523
HSBC HOLDINGS PLC	05/06/2023	09:18:12	GB0005405286	GBP	608.30	366	LSE	E0EIDIWCWcQH
HSBC HOLDINGS PLC	05/06/2023	09:18:16	GB0005405286	GBP	608.30	564	LSE	E0EIDIWCWcRJ
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	253	LSE	E0EIDIWCWcTA
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	156	TURQUOISE	E0EIDIXNEDCB
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	383	LSE	E0EIDIWCWcTG
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	383	LSE	E0EIDIWCWcTQ
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	152	TURQUOISE	E0EIDIXNEDCK
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	817	LSE	E0EIDIWCWcTX
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	21	BXE	78364185226
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	2,321	CXE	2899474106904
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106907
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	2,301	CXE	2899474106908
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	618	LSE	E0EIDIWCWcTj
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106910
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106911
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106912

HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106913
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106914
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106915
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106916
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106917
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106918
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106919
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106920
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106921
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106922
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106923
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106924
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106925
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106926
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106927
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106928
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106929
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106930
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106931
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106932
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106933
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106934
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106935
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106936
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106937
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106938
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106939
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106940
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106941
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106942
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106943
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106944
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106945
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106946
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106947
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106948
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106949
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106950
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106951
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106952
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106953
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106954
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106955
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106956
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106957
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106958
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106959
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106960
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106961
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106962
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106963
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106964
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106965
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106966
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106967
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106968
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106969
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106970
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106971
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106972
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106973
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	53	CXE	2899474106974
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	29	CXE	2899474106975
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	156	TURQUOISE	E0EIDIXNEDCY
HSBC HOLDINGS PLC	05/06/2023	09:18:22	GB0005405286	GBP	608.30	694	LSE	E0EIDIWCWcU4
HSBC HOLDINGS PLC	05/06/2023	09:18:23	GB0005405286	GBP	608.30	263	LSE	E0EIDIWCWcUx
HSBC HOLDINGS PLC	05/06/2023	09:18:23	GB0005405286	GBP	608.30	600	LSE	E0EIDIWCWcVl
HSBC HOLDINGS PLC	05/06/2023	09:18:24	GB0005405286	GBP	608.30	570	LSE	E0EIDIWCWcXp
HSBC HOLDINGS PLC	05/06/2023	09:18:24	GB0005405286	GBP	608.30	196	LSE	E0EIDIWCWcXt
HSBC HOLDINGS PLC	05/06/2023	09:18:24	GB0005405286	GBP	608.30	161	LSE	E0EIDIWCWcY1
HSBC HOLDINGS PLC	05/06/2023	09:18:24	GB0005405286	GBP	608.30	196	LSE	E0EIDIWCWcY3
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	45	BXE	78364185951
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	114	CXE	2899474108128
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	44	CXE	2899474108129
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	70	CXE	2899474108130
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	114	CXE	2899474108131
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	114	CXE	2899474108132
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	114	CXE	2899474108133
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	114	CXE	2899474108134
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	114	CXE	2899474108135
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	114	CXE	2899474108136
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	114	CXE	2899474108137
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	114	CXE	2899474108138
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	114	CXE	2899474108139
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	114	CXE	2899474108140
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	114	CXE	2899474108141
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	73	CXE	2899474108142
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	11	AQUIS	14174
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	156	TURQUOISE	E0EIDIXNENjO
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	14	BXE	78364185952
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	4	TURQUOISE	E0EIDIXNENjV
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	87	LSE	E0EIDIWCWgbY
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	152	TURQUOISE	E0EIDIXNENjX
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	398	TURQUOISE	E0EIDIXNENjZ
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	156	TURQUOISE	E0EIDIXNENjg
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	1,455	LSE	E0EIDIWCWgbg
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	1,200	LSE	E0EIDIWCWgbi
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	46	LSE	E0EIDIWCWgbk
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	41	LSE	E0EIDIWCWgbm
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	35	CXE	2899474108143
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	1,542	LSE	E0EIDIWCWgbw

HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	1,200	LSE	E0EIDIWCWgby
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	301	LSE	E0EIDIWCWgc4
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	29	LSE	E0EIDIWCWgc6
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	549	LSE	E0EIDIWCWgc8
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	50	TURQUOISE	E0EIDIXNENjr
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	106	TURQUOISE	E0EIDIXNENk2
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	50	TURQUOISE	E0EIDIXNENk4
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	31	BXE	78364185953
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	79	CXE	2899474108144
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	1,549	LSE	E0EIDIWCWgct
HSBC HOLDINGS PLC	05/06/2023	09:21:58	GB0005405286	GBP	608.40	1,549	LSE	E0EIDIWCWgdF
HSBC HOLDINGS PLC	05/06/2023	09:23:21	GB0005405286	GBP	608.80	1,200	LSE	E0EIDIWCWiG3
HSBC HOLDINGS PLC	05/06/2023	09:23:21	GB0005405286	GBP	608.80	847	LSE	E0EIDIWCWiGL
HSBC HOLDINGS PLC	05/06/2023	09:23:21	GB0005405286	GBP	608.80	160	CXE	2899474108512
HSBC HOLDINGS PLC	05/06/2023	09:23:21	GB0005405286	GBP	608.80	9	CXE	2899474108513
HSBC HOLDINGS PLC	05/06/2023	09:23:21	GB0005405286	GBP	608.80	63	BXE	78364186161
HSBC HOLDINGS PLC	05/06/2023	09:23:21	GB0005405286	GBP	608.80	160	CXE	2899474108514
HSBC HOLDINGS PLC	05/06/2023	09:23:21	GB0005405286	GBP	608.80	85	CXE	2899474108515
HSBC HOLDINGS PLC	05/06/2023	09:23:21	GB0005405286	GBP	608.80	75	CXE	2899474108516
HSBC HOLDINGS PLC	05/06/2023	09:23:21	GB0005405286	GBP	608.80	166	LSE	E0EIDIWCWiHE
HSBC HOLDINGS PLC	05/06/2023	09:23:21	GB0005405286	GBP	608.80	1,257	LSE	E0EIDIWCWiHH
HSBC HOLDINGS PLC	05/06/2023	09:23:21	GB0005405286	GBP	608.80	800	LSE	E0EIDIWCWiHL
HSBC HOLDINGS PLC	05/06/2023	09:23:21	GB0005405286	GBP	608.80	623	LSE	E0EIDIWCWiHO
HSBC HOLDINGS PLC	05/06/2023	09:23:21	GB0005405286	GBP	608.80	628	LSE	E0EIDIWCWiHS
HSBC HOLDINGS PLC	05/06/2023	09:27:29	GB0005405286	GBP	608.90	1,321	LSE	E0EIDIWCWIo1
HSBC HOLDINGS PLC	05/06/2023	09:27:29	GB0005405286	GBP	608.90	385	LSE	E0EIDIWCWIo7
HSBC HOLDINGS PLC	05/06/2023	09:29:50	GB0005405286	GBP	609.10	574	CXE	2899474109917
HSBC HOLDINGS PLC	05/06/2023	09:29:50	GB0005405286	GBP	609.10	348	CXE	2899474109918
HSBC HOLDINGS PLC	05/06/2023	09:29:50	GB0005405286	GBP	609.10	378	CXE	2899474109919
HSBC HOLDINGS PLC	05/06/2023	09:30:21	GB0005405286	GBP	609.20	517	TURQUOISE	E0EIDIXNEkBb
HSBC HOLDINGS PLC	05/06/2023	09:30:21	GB0005405286	GBP	609.20	147	TURQUOISE	E0EIDIXNEkBe
HSBC HOLDINGS PLC	05/06/2023	09:30:21	GB0005405286	GBP	609.20	590	TURQUOISE	E0EIDIXNEkBh
HSBC HOLDINGS PLC	05/06/2023	09:30:21	GB0005405286	GBP	609.20	284	CXE	2899474110072
HSBC HOLDINGS PLC	05/06/2023	09:30:21	GB0005405286	GBP	609.20	57	BXE	78364187173
HSBC HOLDINGS PLC	05/06/2023	09:30:21	GB0005405286	GBP	609.20	262	LSE	E0EIDIWCWosB
HSBC HOLDINGS PLC	05/06/2023	09:30:21	GB0005405286	GBP	609.20	1,347	CXE	2899474110073
HSBC HOLDINGS PLC	05/06/2023	09:30:21	GB0005405286	GBP	609.20	199	AQUIS	15221
HSBC HOLDINGS PLC	05/06/2023	09:30:21	GB0005405286	GBP	609.20	283	CXE	2899474110074
HSBC HOLDINGS PLC	05/06/2023	09:30:21	GB0005405286	GBP	609.20	154	BXE	78364187174
HSBC HOLDINGS PLC	05/06/2023	09:30:21	GB0005405286	GBP	609.20	1,096	BXE	78364187175
HSBC HOLDINGS PLC	05/06/2023	09:30:21	GB0005405286	GBP	609.20	2,677	LSE	E0EIDIWCWosE
HSBC HOLDINGS PLC	05/06/2023	09:30:21	GB0005405286	GBP	609.20	1,596	LSE	E0EIDIWCWosG
HSBC HOLDINGS PLC	05/06/2023	09:30:21	GB0005405286	GBP	609.20	2,222	CXE	2899474110075
HSBC HOLDINGS PLC	05/06/2023	09:30:21	GB0005405286	GBP	609.20	1,512	LSE	E0EIDIWCWosN
HSBC HOLDINGS PLC	05/06/2023	09:30:21	GB0005405286	GBP	609.20	613	AQUIS	15222
HSBC HOLDINGS PLC	05/06/2023	09:30:21	GB0005405286	GBP	609.20	997	AQUIS	15223
HSBC HOLDINGS PLC	05/06/2023	09:30:21	GB0005405286	GBP	609.20	170	TURQUOISE	E0EIDIXNEkCE
HSBC HOLDINGS PLC	05/06/2023	09:30:21	GB0005405286	GBP	609.20	325	TURQUOISE	E0EIDIXNEkCH
HSBC HOLDINGS PLC	05/06/2023	09:30:21	GB0005405286	GBP	609.20	276	LSE	E0EIDIWCWosW
HSBC HOLDINGS PLC	05/06/2023	09:30:21	GB0005405286	GBP	609.20	261	AQUIS	15224
HSBC HOLDINGS PLC	05/06/2023	09:30:21	GB0005405286	GBP	609.20	881	LSE	E0EIDIWCWosc
HSBC HOLDINGS PLC	05/06/2023	09:30:25	GB0005405286	GBP	609.00	624	LSE	E0EIDIWCWp0q
HSBC HOLDINGS PLC	05/06/2023	09:30:51	GB0005405286	GBP	608.90	1,236	CXE	2899474110160
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	1,063	LSE	E0EIDIWCWpYg
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110186
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110189
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110190
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110191
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110192
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110193
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110194
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110195
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110196
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110197
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110198
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110199
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	11	CXE	2899474110200
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110201
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110202
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110203
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110204
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110205
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110206
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110207
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110208
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110209
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110210
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110211
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110212
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110213
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110214
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110215
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110216
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110217
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110218
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110219
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110220
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110221
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110222
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110223
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110224
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	45	CXE	2899474110225
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	156	TURQUOISE	E0EIDIXNEm0P
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110226
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	57	CXE	2899474110227
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	21	CXE	2899474110228
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	137	LSE	E0EIDIWCWpcS
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	156	TURQUOISE	E0EIDIXNEm0Y
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	602	LSE	E0EIDIWCWpca
HSBC HOLDINGS PLC	05/06/2023	09:30:54	GB0005405286	GBP	608.80	156	TURQUOISE	E0EIDIXNEm0n
HSBC HOLDINGS PLC	05/06/2023	09:35:58	GB0005405286	GBP	609.80	264	BXE	78364187922

HSBC HOLDINGS PLC	05/06/2023	09:36:01	GB0005405286	GBP	609.80	264	BXE	78364187934
HSBC HOLDINGS PLC	05/06/2023	09:36:01	GB0005405286	GBP	609.80	666	CXE	2899474111460
HSBC HOLDINGS PLC	05/06/2023	09:36:01	GB0005405286	GBP	609.80	1,200	LSE	E0EIDIWCWuhx
HSBC HOLDINGS PLC	05/06/2023	09:36:01	GB0005405286	GBP	609.80	666	CXE	2899474111461
HSBC HOLDINGS PLC	05/06/2023	09:36:01	GB0005405286	GBP	609.80	264	BXE	78364187935
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	25	BXE	78364187982
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111499
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	1,200	LSE	E0EIDIWCWuuT
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111500
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111501
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111502
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111503
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111504
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111505
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111506
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111507
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111508
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111509
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111510
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111511
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111512
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111513
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111514
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111515
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111516
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111517
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111518
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111519
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111520
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111521
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111522
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111523
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111524
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111525
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111526
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111527
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111528
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	9	CXE	2899474111529
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	35	LSE	E0EIDIWCWuuj
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	1,165	LSE	E0EIDIWCWuul
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	35	LSE	E0EIDIWCWuun
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	1,200	LSE	E0EIDIWCWuuv
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	596	LSE	E0EIDIWCWuv0
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	3	AQUIS	15904
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	45	AQUIS	15905
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	25	BXE	78364187983
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	63	CXE	2899474111530
HSBC HOLDINGS PLC	05/06/2023	09:36:17	GB0005405286	GBP	609.70	604	LSE	E0EIDIWCWuvE
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	1,200	LSE	E0EIDIWCWvaw
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	1,200	LSE	E0EIDIWCWvb8
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	441	LSE	E0EIDIWCWvbC
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	469	LSE	E0EIDIWCWvbE
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	156	TURQUOISE	E0EIDIXNF46v
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	114	TURQUOISE	E0EIDIXNF46x
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	164	TURQUOISE	E0EIDIXNF471
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	10	AQUIS	16005
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	11	AQUIS	16008
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	734	AQUIS	16011
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	15	BXE	78364188081
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	15	BXE	78364188082
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	15	BXE	78364188084
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	15	BXE	78364188085
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	15	BXE	78364188086
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	15	BXE	78364188087
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	15	BXE	78364188088
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	15	BXE	78364188089
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	15	BXE	78364188090
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	15	BXE	78364188091
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	15	BXE	78364188092
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	15	BXE	78364188093
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	15	BXE	78364188094
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	9	BXE	78364188095
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	28	CXE	2899474111734
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	37	CXE	2899474111735
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	28	CXE	2899474111738
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	37	CXE	2899474111739
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	28	CXE	2899474111740
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	37	CXE	2899474111741
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	28	CXE	2899474111742
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	37	CXE	2899474111743
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	28	CXE	2899474111744
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	37	CXE	2899474111745
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	28	CXE	2899474111746
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	37	CXE	2899474111747
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	28	CXE	2899474111748
HSBC HOLDINGS PLC	05/06/2023	09:37:11	GB0005405286	GBP	609.70	10	CXE	2899474111749
HSBC HOLDINGS PLC	05/06/2023	09:39:15	GB0005405286	GBP	610.20	908	LSE	E0EIDIWCWx1z
HSBC HOLDINGS PLC	05/06/2023	09:39:15	GB0005405286	GBP	610.20	2,075	CXE	2899474112262
HSBC HOLDINGS PLC	05/06/2023	09:40:06	GB0005405286	GBP	610.50	2,384	LSE	E0EIDIWCWxmQ
HSBC HOLDINGS PLC	05/06/2023	09:40:06	GB0005405286	GBP	610.50	537	CXE	2899474112506
HSBC HOLDINGS PLC	05/06/2023	09:40:06	GB0005405286	GBP	610.50	100	CXE	2899474112507
HSBC HOLDINGS PLC	05/06/2023	09:40:06	GB0005405286	GBP	610.50	1,556	CXE	2899474112508
HSBC HOLDINGS PLC	05/06/2023	09:40:07	GB0005405286	GBP	610.50	355	CXE	2899474112518
HSBC HOLDINGS PLC	05/06/2023	09:42:00	GB0005405286	GBP	610.30	358	BXE	78364188963
HSBC HOLDINGS PLC	05/06/2023	09:42:00	GB0005405286	GBP	610.30	348	BXE	78364188964
HSBC HOLDINGS PLC	05/06/2023	09:42:00	GB0005405286	GBP	610.30	256	BXE	78364188965
HSBC HOLDINGS PLC	05/06/2023	09:42:00	GB0005405286	GBP	610.30	179	BXE	78364188966
HSBC HOLDINGS PLC	05/06/2023	09:43:15	GB0005405286	GBP	610.50	3,869	LSE	E0EIDIWCX0Na
HSBC HOLDINGS PLC	05/06/2023	09:43:15	GB0005405286	GBP	610.50	1,346	LSE	E0EIDIWCX0Ng
HSBC HOLDINGS PLC	05/06/2023	09:43:15	GB0005405286	GBP	610.50	1,197	TURQUOISE	E0EIDIXNFHzl
HSBC HOLDINGS PLC	05/06/2023	09:43:15	GB0005405286	GBP	610.50	1,069	TURQUOISE	E0EIDIXNFHzn

HSBC HOLDINGS PLC	05/06/2023	09:43:15	GB0005405286	GBP	610.50	372	TURQUOISE	E0EIDIXNFHzp
HSBC HOLDINGS PLC	05/06/2023	09:43:15	GB0005405286	GBP	610.50	1,325	AQUIS	16741
HSBC HOLDINGS PLC	05/06/2023	09:43:15	GB0005405286	GBP	610.50	461	AQUIS	16742
HSBC HOLDINGS PLC	05/06/2023	09:43:15	GB0005405286	GBP	610.50	1,905	BXE	78364189129
HSBC HOLDINGS PLC	05/06/2023	09:43:15	GB0005405286	GBP	610.50	662	BXE	78364189130
HSBC HOLDINGS PLC	05/06/2023	09:43:15	GB0005405286	GBP	610.50	4,804	CXE	2899474113200
HSBC HOLDINGS PLC	05/06/2023	09:43:15	GB0005405286	GBP	610.50	1,671	CXE	2899474113202
HSBC HOLDINGS PLC	05/06/2023	09:45:58	GB0005405286	GBP	610.50	23	BXE	78364189522
HSBC HOLDINGS PLC	05/06/2023	09:45:58	GB0005405286	GBP	610.50	59	BXE	78364189523
HSBC HOLDINGS PLC	05/06/2023	09:45:58	GB0005405286	GBP	610.50	58	CXE	2899474113847
HSBC HOLDINGS PLC	05/06/2023	09:45:58	GB0005405286	GBP	610.50	151	CXE	2899474113848
HSBC HOLDINGS PLC	05/06/2023	09:45:58	GB0005405286	GBP	610.50	58	CXE	2899474113850
HSBC HOLDINGS PLC	05/06/2023	09:45:58	GB0005405286	GBP	610.50	42	CXE	2899474113851
HSBC HOLDINGS PLC	05/06/2023	09:45:58	GB0005405286	GBP	610.50	1,635	LSE	E0EIDIWCX2T2
HSBC HOLDINGS PLC	05/06/2023	09:45:58	GB0005405286	GBP	610.50	1,200	LSE	E0EIDIWCX2T4
HSBC HOLDINGS PLC	05/06/2023	09:45:58	GB0005405286	GBP	610.50	1,200	LSE	E0EIDIWCX2T6
HSBC HOLDINGS PLC	05/06/2023	09:45:58	GB0005405286	GBP	610.50	1,635	LSE	E0EIDIWCX2TL
HSBC HOLDINGS PLC	05/06/2023	09:45:58	GB0005405286	GBP	610.50	438	LSE	E0EIDIWCX2TN
HSBC HOLDINGS PLC	05/06/2023	09:45:58	GB0005405286	GBP	610.50	438	LSE	E0EIDIWCX2TP
HSBC HOLDINGS PLC	05/06/2023	09:45:58	GB0005405286	GBP	610.50	397	LSE	E0EIDIWCX2TR
HSBC HOLDINGS PLC	05/06/2023	09:45:58	GB0005405286	GBP	610.50	116	TURQUOISE	E0EIDIXNFOvQ
HSBC HOLDINGS PLC	05/06/2023	09:45:58	GB0005405286	GBP	610.50	131	TURQUOISE	E0EIDIXNFOvS
HSBC HOLDINGS PLC	05/06/2023	09:45:58	GB0005405286	GBP	610.50	109	CXE	2899474113852
HSBC HOLDINGS PLC	05/06/2023	09:45:58	GB0005405286	GBP	610.50	58	CXE	2899474113853
HSBC HOLDINGS PLC	05/06/2023	09:45:58	GB0005405286	GBP	610.50	14	BXE	78364189524
HSBC HOLDINGS PLC	05/06/2023	09:45:58	GB0005405286	GBP	610.50	29	AQUIS	17084
HSBC HOLDINGS PLC	05/06/2023	09:45:58	GB0005405286	GBP	610.50	93	LSE	E0EIDIWCX2VX
HSBC HOLDINGS PLC	05/06/2023	09:45:58	GB0005405286	GBP	610.50	1,321	LSE	E0EIDIWCX2Va
HSBC HOLDINGS PLC	05/06/2023	09:45:58	GB0005405286	GBP	610.50	1,584	LSE	E0EIDIWCX2Vc
HSBC HOLDINGS PLC	05/06/2023	09:45:58	GB0005405286	GBP	610.50	51	LSE	E0EIDIWCX2Ve
HSBC HOLDINGS PLC	05/06/2023	09:45:58	GB0005405286	GBP	610.50	42	LSE	E0EIDIWCX2Vg
HSBC HOLDINGS PLC	05/06/2023	09:45:58	GB0005405286	GBP	610.50	1,284	LSE	E0EIDIWCX2Vm
HSBC HOLDINGS PLC	05/06/2023	09:45:58	GB0005405286	GBP	610.50	130	LSE	E0EIDIWCX2Vq
HSBC HOLDINGS PLC	05/06/2023	09:48:57	GB0005405286	GBP	610.80	2,101	CXE	2899474114445
HSBC HOLDINGS PLC	05/06/2023	09:48:57	GB0005405286	GBP	610.80	1,704	CXE	2899474114446
HSBC HOLDINGS PLC	05/06/2023	09:48:57	GB0005405286	GBP	610.80	185	CXE	2899474114447
HSBC HOLDINGS PLC	05/06/2023	09:48:57	GB0005405286	GBP	610.80	73	BXE	78364189919
HSBC HOLDINGS PLC	05/06/2023	09:48:57	GB0005405286	GBP	610.80	135	TURQUOISE	E0EIDIXNFWWn
HSBC HOLDINGS PLC	05/06/2023	09:48:57	GB0005405286	GBP	610.80	1,200	LSE	E0EIDIWCX5IM
HSBC HOLDINGS PLC	05/06/2023	09:48:57	GB0005405286	GBP	610.80	18	LSE	E0EIDIWCX5Ic
HSBC HOLDINGS PLC	05/06/2023	09:48:57	GB0005405286	GBP	610.80	420	LSE	E0EIDIWCX5Ii
HSBC HOLDINGS PLC	05/06/2023	09:48:57	GB0005405286	GBP	610.80	73	AQUIS	17481
HSBC HOLDINGS PLC	05/06/2023	09:48:57	GB0005405286	GBP	610.80	185	CXE	2899474114448
HSBC HOLDINGS PLC	05/06/2023	09:48:57	GB0005405286	GBP	610.80	73	BXE	78364189921
HSBC HOLDINGS PLC	05/06/2023	09:48:57	GB0005405286	GBP	610.80	73	BXE	78364189922
HSBC HOLDINGS PLC	05/06/2023	09:48:57	GB0005405286	GBP	610.80	73	BXE	78364189923
HSBC HOLDINGS PLC	05/06/2023	09:48:57	GB0005405286	GBP	610.80	73	BXE	78364189924
HSBC HOLDINGS PLC	05/06/2023	09:48:57	GB0005405286	GBP	610.80	73	BXE	78364189925
HSBC HOLDINGS PLC	05/06/2023	09:48:57	GB0005405286	GBP	610.80	8	BXE	78364189926
HSBC HOLDINGS PLC	05/06/2023	09:48:57	GB0005405286	GBP	610.80	185	CXE	2899474114449
HSBC HOLDINGS PLC	05/06/2023	09:50:50	GB0005405286	GBP	611.20	694	LSE	E0EIDIWCX6mp
HSBC HOLDINGS PLC	05/06/2023	09:51:10	GB0005405286	GBP	611.30	1,721	CXE	2899474114903
HSBC HOLDINGS PLC	05/06/2023	09:51:10	GB0005405286	GBP	611.30	1,721	CXE	2899474114904
HSBC HOLDINGS PLC	05/06/2023	09:51:10	GB0005405286	GBP	611.30	1,721	CXE	2899474114905
HSBC HOLDINGS PLC	05/06/2023	09:51:10	GB0005405286	GBP	611.30	1,721	CXE	2899474114906
HSBC HOLDINGS PLC	05/06/2023	09:51:10	GB0005405286	GBP	611.30	1,221	CXE	2899474114907
HSBC HOLDINGS PLC	05/06/2023	09:51:10	GB0005405286	GBP	611.30	383	TURQUOISE	E0EIDIXNFbyH
HSBC HOLDINGS PLC	05/06/2023	09:51:10	GB0005405286	GBP	611.30	383	TURQUOISE	E0EIDIXNFbyL
HSBC HOLDINGS PLC	05/06/2023	09:51:10	GB0005405286	GBP	611.30	383	TURQUOISE	E0EIDIXNFbyX
HSBC HOLDINGS PLC	05/06/2023	09:51:10	GB0005405286	GBP	611.30	383	TURQUOISE	E0EIDIXNFbyc
HSBC HOLDINGS PLC	05/06/2023	09:51:10	GB0005405286	GBP	611.30	142	TURQUOISE	E0EIDIXNFbyi
HSBC HOLDINGS PLC	05/06/2023	09:51:10	GB0005405286	GBP	611.30	1,101	CXE	2899474114908
HSBC HOLDINGS PLC	05/06/2023	09:51:10	GB0005405286	GBP	611.30	1,264	CXE	2899474114909
HSBC HOLDINGS PLC	05/06/2023	09:51:11	GB0005405286	GBP	611.20	636	CXE	2899474114924
HSBC HOLDINGS PLC	05/06/2023	09:51:11	GB0005405286	GBP	611.20	143	AQUIS	17799
HSBC HOLDINGS PLC	05/06/2023	09:51:11	GB0005405286	GBP	611.20	234	CXE	2899474114925
HSBC HOLDINGS PLC	05/06/2023	09:51:11	GB0005405286	GBP	611.20	298	BXE	78364190238
HSBC HOLDINGS PLC	05/06/2023	09:51:11	GB0005405286	GBP	611.20	1,741	CXE	2899474114926
HSBC HOLDINGS PLC	05/06/2023	09:51:11	GB0005405286	GBP	611.20	157	LSE	E0EIDIWCX725
HSBC HOLDINGS PLC	05/06/2023	09:51:11	GB0005405286	GBP	611.20	55	TURQUOISE	E0EIDIXNFc4l
HSBC HOLDINGS PLC	05/06/2023	09:51:11	GB0005405286	GBP	611.20	737	BXE	78364190239
HSBC HOLDINGS PLC	05/06/2023	09:51:11	GB0005405286	GBP	611.20	526	TURQUOISE	E0EIDIXNFc4q
HSBC HOLDINGS PLC	05/06/2023	09:51:11	GB0005405286	GBP	611.20	1,945	LSE	E0EIDIWCX729
HSBC HOLDINGS PLC	05/06/2023	09:51:11	GB0005405286	GBP	611.20	577	CXE	2899474114928
HSBC HOLDINGS PLC	05/06/2023	09:55:07	GB0005405286	GBP	611.80	1,173	BXE	78364190745
HSBC HOLDINGS PLC	05/06/2023	09:55:07	GB0005405286	GBP	611.80	2,960	CXE	2899474115614
HSBC HOLDINGS PLC	05/06/2023	09:55:07	GB0005405286	GBP	611.80	2,383	LSE	E0EIDIWCX9N3
HSBC HOLDINGS PLC	05/06/2023	09:55:07	GB0005405286	GBP	611.80	679	AQUIS	18223
HSBC HOLDINGS PLC	05/06/2023	09:55:07	GB0005405286	GBP	611.80	137	CXE	2899474115617
HSBC HOLDINGS PLC	05/06/2023	09:59:29	GB0005405286	GBP	611.80	316	BXE	78364191348
HSBC HOLDINGS PLC	05/06/2023	09:59:29	GB0005405286	GBP	611.80	799	CXE	2899474116557
HSBC HOLDINGS PLC	05/06/2023	09:59:29	GB0005405286	GBP	611.80	316	BXE	78364191349
HSBC HOLDINGS PLC	05/06/2023	09:59:29	GB0005405286	GBP	611.80	1,200	LSE	E0EIDIWCXBrh
HSBC HOLDINGS PLC	05/06/2023	09:59:29	GB0005405286	GBP	611.80	1,200	LSE	E0EIDIWCXBro
HSBC HOLDINGS PLC	05/06/2023	09:59:29	GB0005405286	GBP	611.80	269	LSE	E0EIDIWCXBrq
HSBC HOLDINGS PLC	05/06/2023	09:59:29	GB0005405286	GBP	611.80	167	TURQUOISE	E0EIDIXNFudA
HSBC HOLDINGS PLC	05/06/2023	09:59:29	GB0005405286	GBP	611.80	491	LSE	E0EIDIWCXBry
HSBC HOLDINGS PLC	05/06/2023	09:59:29	GB0005405286	GBP	611.80	10	TURQUOISE	E0EIDIXNFudH
HSBC HOLDINGS PLC	05/06/2023	09:59:29	GB0005405286	GBP	611.80	709	LSE	E0EIDIWCXBs4
HSBC HOLDINGS PLC	05/06/2023	09:59:29	GB0005405286	GBP	611.80	241	LSE	E0EIDIWCXBs6
HSBC HOLDINGS PLC	05/06/2023	09:59:29	GB0005405286	GBP	611.80	789	LSE	E0EIDIWCXBsA
HSBC HOLDINGS PLC	05/06/2023	09:59:29	GB0005405286	GBP	611.80	316	BXE	78364191350
HSBC HOLDINGS PLC	05/06/2023	09:59:29	GB0005405286	GBP	611.80	316	BXE	78364191351
HSBC HOLDINGS PLC	05/06/2023	09:59:29	GB0005405286	GBP	611.80	799	CXE	2899474116558
HSBC HOLDINGS PLC	05/06/2023	09:59:29	GB0005405286	GBP	611.80	491	CXE	2899474116559
HSBC HOLDINGS PLC	05/06/2023	09:59:29	GB0005405286	GBP	611.80	316	BXE	78364191352
HSBC HOLDINGS PLC	05/06/2023	09:59:29	GB0005405286	GBP	611.80	308	CXE	2899474116561
HSBC HOLDINGS PLC	05/06/2023	09:59:29	GB0005405286	GBP	611.80	491	CXE	2899474116562
HSBC HOLDINGS PLC	05/06/2023	09:59:29	GB0005405286	GBP	611.80	1,200	LSE	E0EIDIWCXBsT
HSBC HOLDINGS PLC	05/06/2023	09:59:29	GB0005405286	GBP	611.80	177	TURQUOISE	E0EIDIXNFudc
HSBC HOLDINGS PLC	05/06/2023	09:59:29	GB0005405286	GBP	611.80	316	BXE	78364191354

HSBC HOLDINGS PLC	05/06/2023	09:59:29	GB0005405286	GBP	611.80	447	LSE	E0EIDIWCXBsa
HSBC HOLDINGS PLC	05/06/2023	09:59:29	GB0005405286	GBP	611.80	2,714	LSE	E0EIDIWCXBsj
HSBC HOLDINGS PLC	05/06/2023	09:59:29	GB0005405286	GBP	611.80	696	LSE	E0EIDIWCXBsl
HSBC HOLDINGS PLC	05/06/2023	09:59:29	GB0005405286	GBP	611.80	1,526	LSE	E0EIDIWCXBsq
HSBC HOLDINGS PLC	05/06/2023	10:00:14	GB0005405286	GBP	611.60	112	CXE	2899474116725
HSBC HOLDINGS PLC	05/06/2023	10:00:14	GB0005405286	GBP	611.60	44	BXE	78364191472
HSBC HOLDINGS PLC	05/06/2023	10:00:14	GB0005405286	GBP	611.60	1,200	LSE	E0EIDIWCXCKS
HSBC HOLDINGS PLC	05/06/2023	10:00:14	GB0005405286	GBP	611.60	155	TURQUOISE	E0EIDIXNFwUF
HSBC HOLDINGS PLC	05/06/2023	10:00:14	GB0005405286	GBP	611.60	1	CXE	2899474116727
HSBC HOLDINGS PLC	05/06/2023	10:00:14	GB0005405286	GBP	611.60	111	CXE	2899474116728
HSBC HOLDINGS PLC	05/06/2023	10:00:14	GB0005405286	GBP	611.60	1	CXE	2899474116729
HSBC HOLDINGS PLC	05/06/2023	10:00:14	GB0005405286	GBP	611.60	436	LSE	E0EIDIWCXCKh
HSBC HOLDINGS PLC	05/06/2023	10:00:14	GB0005405286	GBP	611.60	44	BXE	78364191473
HSBC HOLDINGS PLC	05/06/2023	10:00:14	GB0005405286	GBP	611.60	112	CXE	2899474116730
HSBC HOLDINGS PLC	05/06/2023	10:00:14	GB0005405286	GBP	611.60	155	TURQUOISE	E0EIDIXNFwUd
HSBC HOLDINGS PLC	05/06/2023	10:00:14	GB0005405286	GBP	611.60	98	LSE	E0EIDIWCXCLD
HSBC HOLDINGS PLC	05/06/2023	10:00:14	GB0005405286	GBP	611.60	1,093	LSE	E0EIDIWCXCLF
HSBC HOLDINGS PLC	05/06/2023	10:00:14	GB0005405286	GBP	611.60	686	LSE	E0EIDIWCXCLH
HSBC HOLDINGS PLC	05/06/2023	10:00:14	GB0005405286	GBP	611.60	1,545	LSE	E0EIDIWCXCLN
HSBC HOLDINGS PLC	05/06/2023	10:00:14	GB0005405286	GBP	611.60	1,545	LSE	E0EIDIWCXCLR
HSBC HOLDINGS PLC	05/06/2023	10:00:14	GB0005405286	GBP	611.60	179	LSE	E0EIDIWCXCLb
HSBC HOLDINGS PLC	05/06/2023	10:00:14	GB0005405286	GBP	611.60	145	LSE	E0EIDIWCXCLd
HSBC HOLDINGS PLC	05/06/2023	10:00:14	GB0005405286	GBP	611.60	296	LSE	E0EIDIWCXCLf
HSBC HOLDINGS PLC	05/06/2023	10:05:14	GB0005405286	GBP	611.20	598	CXE	2899474117837
HSBC HOLDINGS PLC	05/06/2023	10:05:14	GB0005405286	GBP	611.20	598	CXE	2899474117838
HSBC HOLDINGS PLC	05/06/2023	10:05:14	GB0005405286	GBP	611.20	100	CXE	2899474117839
HSBC HOLDINGS PLC	05/06/2023	10:05:14	GB0005405286	GBP	611.20	1,200	LSE	E0EIDIWCXG7o
HSBC HOLDINGS PLC	05/06/2023	10:05:14	GB0005405286	GBP	611.20	305	CXE	2899474117840
HSBC HOLDINGS PLC	05/06/2023	10:05:14	GB0005405286	GBP	611.20	155	TURQUOISE	E0EIDIXNG87x
HSBC HOLDINGS PLC	05/06/2023	10:05:14	GB0005405286	GBP	611.20	77	TURQUOISE	E0EIDIXNG87z
HSBC HOLDINGS PLC	05/06/2023	10:05:14	GB0005405286	GBP	611.20	437	LSE	E0EIDIWCXG7y
HSBC HOLDINGS PLC	05/06/2023	10:05:14	GB0005405286	GBP	611.20	193	CXE	2899474117841
HSBC HOLDINGS PLC	05/06/2023	10:05:14	GB0005405286	GBP	611.20	686	LSE	E0EIDIWCXG8Q
HSBC HOLDINGS PLC	05/06/2023	10:05:14	GB0005405286	GBP	611.20	443	CXE	2899474117845
HSBC HOLDINGS PLC	05/06/2023	10:05:15	GB0005405286	GBP	611.20	743	CXE	2899474117852
HSBC HOLDINGS PLC	05/06/2023	10:05:15	GB0005405286	GBP	611.20	933	CXE	2899474117853
HSBC HOLDINGS PLC	05/06/2023	10:05:15	GB0005405286	GBP	611.20	65	CXE	2899474117854
HSBC HOLDINGS PLC	05/06/2023	10:05:25	GB0005405286	GBP	611.00	401	LSE	E0EIDIWCXGGV
HSBC HOLDINGS PLC	05/06/2023	10:05:25	GB0005405286	GBP	611.00	799	LSE	E0EIDIWCXGGc
HSBC HOLDINGS PLC	05/06/2023	10:05:25	GB0005405286	GBP	611.00	206	LSE	E0EIDIWCXGGg
HSBC HOLDINGS PLC	05/06/2023	10:05:25	GB0005405286	GBP	611.00	231	LSE	E0EIDIWCXGGk
HSBC HOLDINGS PLC	05/06/2023	10:06:33	GB0005405286	GBP	610.90	16	BXE	78364192393
HSBC HOLDINGS PLC	05/06/2023	10:06:33	GB0005405286	GBP	610.90	41	CXE	2899474118186
HSBC HOLDINGS PLC	05/06/2023	10:06:33	GB0005405286	GBP	610.90	41	CXE	2899474118189
HSBC HOLDINGS PLC	05/06/2023	10:06:33	GB0005405286	GBP	610.90	41	CXE	2899474118192
HSBC HOLDINGS PLC	05/06/2023	10:06:33	GB0005405286	GBP	610.90	17	TURQUOISE	E0EIDIXNGBBJ
HSBC HOLDINGS PLC	05/06/2023	10:06:33	GB0005405286	GBP	610.90	97	TURQUOISE	E0EIDIXNGBBO
HSBC HOLDINGS PLC	05/06/2023	10:06:33	GB0005405286	GBP	610.90	1,200	LSE	E0EIDIWCXH2N
HSBC HOLDINGS PLC	05/06/2023	10:06:33	GB0005405286	GBP	610.90	172	LSE	E0EIDIWCXH2R
HSBC HOLDINGS PLC	05/06/2023	10:06:33	GB0005405286	GBP	610.90	265	LSE	E0EIDIWCXH2n
HSBC HOLDINGS PLC	05/06/2023	10:06:33	GB0005405286	GBP	610.90	41	CXE	2899474118194
HSBC HOLDINGS PLC	05/06/2023	10:06:33	GB0005405286	GBP	610.90	41	CXE	2899474118195
HSBC HOLDINGS PLC	05/06/2023	10:06:33	GB0005405286	GBP	610.90	41	CXE	2899474118196
HSBC HOLDINGS PLC	05/06/2023	10:06:33	GB0005405286	GBP	610.90	41	CXE	2899474118197
HSBC HOLDINGS PLC	05/06/2023	10:06:33	GB0005405286	GBP	610.90	41	CXE	2899474118198
HSBC HOLDINGS PLC	05/06/2023	10:06:33	GB0005405286	GBP	610.90	35	CXE	2899474118199
HSBC HOLDINGS PLC	05/06/2023	10:06:33	GB0005405286	GBP	610.90	16	BXE	78364192394
HSBC HOLDINGS PLC	05/06/2023	10:09:57	GB0005405286	GBP	611.20	1,860	LSE	E0EIDIWCXJPd
HSBC HOLDINGS PLC	05/06/2023	10:09:57	GB0005405286	GBP	611.20	15	LSE	E0EIDIWCXJPl
HSBC HOLDINGS PLC	05/06/2023	10:09:57	GB0005405286	GBP	611.20	1,519	LSE	E0EIDIWCXJPn
HSBC HOLDINGS PLC	05/06/2023	10:09:57	GB0005405286	GBP	611.20	326	LSE	E0EIDIWCXJPp
HSBC HOLDINGS PLC	05/06/2023	10:09:57	GB0005405286	GBP	611.20	2,404	LSE	E0EIDIWCXJPr
HSBC HOLDINGS PLC	05/06/2023	10:09:57	GB0005405286	GBP	611.20	915	BXE	78364192983
HSBC HOLDINGS PLC	05/06/2023	10:09:57	GB0005405286	GBP	611.20	2,309	CXE	2899474118966
HSBC HOLDINGS PLC	05/06/2023	10:09:57	GB0005405286	GBP	611.20	7	CXE	2899474118969
HSBC HOLDINGS PLC	05/06/2023	10:09:57	GB0005405286	GBP	611.20	3	BXE	78364192985
HSBC HOLDINGS PLC	05/06/2023	10:09:57	GB0005405286	GBP	611.20	2,302	CXE	2899474118970
HSBC HOLDINGS PLC	05/06/2023	10:09:57	GB0005405286	GBP	611.20	550	CXE	2899474118971
HSBC HOLDINGS PLC	05/06/2023	10:09:57	GB0005405286	GBP	611.20	1,519	CXE	2899474118972
HSBC HOLDINGS PLC	05/06/2023	10:09:57	GB0005405286	GBP	611.20	912	BXE	78364192986
HSBC HOLDINGS PLC	05/06/2023	10:09:57	GB0005405286	GBP	611.20	385	BXE	78364192987
HSBC HOLDINGS PLC	05/06/2023	10:09:57	GB0005405286	GBP	611.20	801	BXE	78364192988
HSBC HOLDINGS PLC	05/06/2023	10:09:57	GB0005405286	GBP	611.20	790	CXE	2899474118973
HSBC HOLDINGS PLC	05/06/2023	10:09:57	GB0005405286	GBP	611.20	127	CXE	2899474118974
HSBC HOLDINGS PLC	05/06/2023	10:11:38	GB0005405286	GBP	611.10	10	BXE	78364193249
HSBC HOLDINGS PLC	05/06/2023	10:11:38	GB0005405286	GBP	611.10	176	CXE	2899474119277
HSBC HOLDINGS PLC	05/06/2023	10:11:38	GB0005405286	GBP	611.10	176	CXE	2899474119279
HSBC HOLDINGS PLC	05/06/2023	10:11:38	GB0005405286	GBP	611.10	176	CXE	2899474119280
HSBC HOLDINGS PLC	05/06/2023	10:11:38	GB0005405286	GBP	611.10	80	CXE	2899474119281
HSBC HOLDINGS PLC	05/06/2023	10:11:38	GB0005405286	GBP	611.10	20	TURQUOISE	E0EIDIXNGN64
HSBC HOLDINGS PLC	05/06/2023	10:11:38	GB0005405286	GBP	611.10	184	LSE	E0EIDIWCXKEI
HSBC HOLDINGS PLC	05/06/2023	10:11:38	GB0005405286	GBP	611.10	176	CXE	2899474119282
HSBC HOLDINGS PLC	05/06/2023	10:11:38	GB0005405286	GBP	611.10	176	CXE	2899474119283
HSBC HOLDINGS PLC	05/06/2023	10:11:38	GB0005405286	GBP	611.10	176	CXE	2899474119284
HSBC HOLDINGS PLC	05/06/2023	10:11:38	GB0005405286	GBP	611.10	176	CXE	2899474119285
HSBC HOLDINGS PLC	05/06/2023	10:11:38	GB0005405286	GBP	611.10	176	CXE	2899474119286
HSBC HOLDINGS PLC	05/06/2023	10:11:38	GB0005405286	GBP	611.10	157	CXE	2899474119287
HSBC HOLDINGS PLC	05/06/2023	10:11:38	GB0005405286	GBP	611.10	59	BXE	78364193250
HSBC HOLDINGS PLC	05/06/2023	10:11:38	GB0005405286	GBP	611.10	114	TURQUOISE	E0EIDIXNGN6C
HSBC HOLDINGS PLC	05/06/2023	10:11:38	GB0005405286	GBP	611.10	1,016	LSE	E0EIDIWCXKET
HSBC HOLDINGS PLC	05/06/2023	10:11:38	GB0005405286	GBP	611.10	213	LSE	E0EIDIWCXKEb
HSBC HOLDINGS PLC	05/06/2023	10:11:38	GB0005405286	GBP	611.10	224	LSE	E0EIDIWCXKEj
HSBC HOLDINGS PLC	05/06/2023	10:11:38	GB0005405286	GBP	611.10	1,629	CXE	2899474119288
HSBC HOLDINGS PLC	05/06/2023	10:11:38	GB0005405286	GBP	611.10	1,258	CXE	2899474119289
HSBC HOLDINGS PLC	05/06/2023	10:14:54	GB0005405286	GBP	610.40	1,612	LSE	E0EIDIWCXMNj
HSBC HOLDINGS PLC	05/06/2023	10:14:54	GB0005405286	GBP	610.40	600	LSE	E0EIDIWCXMNn
HSBC HOLDINGS PLC	05/06/2023	10:14:54	GB0005405286	GBP	610.40	1,612	LSE	E0EIDIWCXMNw
HSBC HOLDINGS PLC	05/06/2023	10:14:54	GB0005405286	GBP	610.40	1,250	LSE	E0EIDIWCXMO1
HSBC HOLDINGS PLC	05/06/2023	10:14:54	GB0005405286	GBP	610.40	362	LSE	E0EIDIWCXMO5
HSBC HOLDINGS PLC	05/06/2023	10:14:54	GB0005405286	GBP	610.40	542	LSE	E0EIDIWCXMO7
HSBC HOLDINGS PLC	05/06/2023	10:14:57	GB0005405286	GBP	610.30	1,396	LSE	E0EIDIWCXMPd

HSBC HOLDINGS PLC	05/06/2023	10:14:57	GB0005405286	GBP	610.30	1,396	LSE	E0EIDIWCXMPs
HSBC HOLDINGS PLC	05/06/2023	10:14:57	GB0005405286	GBP	610.30	1,396	LSE	E0EIDIWCXMQH
HSBC HOLDINGS PLC	05/06/2023	10:14:57	GB0005405286	GBP	610.30	800	LSE	E0EIDIWCXMQM
HSBC HOLDINGS PLC	05/06/2023	10:14:57	GB0005405286	GBP	610.30	596	LSE	E0EIDIWCXMQO
HSBC HOLDINGS PLC	05/06/2023	10:14:57	GB0005405286	GBP	610.30	125	LSE	E0EIDIWCXMQQ
HSBC HOLDINGS PLC	05/06/2023	10:20:19	GB0005405286	GBP	609.80	147	LSE	E0EIDIWCXQrm
HSBC HOLDINGS PLC	05/06/2023	10:20:19	GB0005405286	GBP	609.80	301	LSE	E0EIDIWCXQrt
HSBC HOLDINGS PLC	05/06/2023	10:20:19	GB0005405286	GBP	609.80	752	LSE	E0EIDIWCXQs2
HSBC HOLDINGS PLC	05/06/2023	10:21:26	GB0005405286	GBP	610.10	1,235	CXE	2899474121784
HSBC HOLDINGS PLC	05/06/2023	10:21:27	GB0005405286	GBP	610.00	573	CXE	2899474121786
HSBC HOLDINGS PLC	05/06/2023	10:22:03	GB0005405286	GBP	610.10	14	CXE	2899474121924
HSBC HOLDINGS PLC	05/06/2023	10:22:03	GB0005405286	GBP	610.10	6	CXE	2899474121925
HSBC HOLDINGS PLC	05/06/2023	10:22:03	GB0005405286	GBP	610.10	348	CXE	2899474121926
HSBC HOLDINGS PLC	05/06/2023	10:22:03	GB0005405286	GBP	610.10	893	CXE	2899474121927
HSBC HOLDINGS PLC	05/06/2023	10:23:09	GB0005405286	GBP	610.20	2,206	BXE	78364195037
HSBC HOLDINGS PLC	05/06/2023	10:23:09	GB0005405286	GBP	610.20	623	LSE	E0EIDIWCXSfK
HSBC HOLDINGS PLC	05/06/2023	10:23:09	GB0005405286	GBP	610.20	716	LSE	E0EIDIWCXSfN
HSBC HOLDINGS PLC	05/06/2023	10:23:09	GB0005405286	GBP	610.20	897	LSE	E0EIDIWCXSfP
HSBC HOLDINGS PLC	05/06/2023	10:23:09	GB0005405286	GBP	610.20	202	LSE	E0EIDIWCXSfi
HSBC HOLDINGS PLC	05/06/2023	10:23:09	GB0005405286	GBP	610.20	716	LSE	E0EIDIWCXSfk
HSBC HOLDINGS PLC	05/06/2023	10:23:09	GB0005405286	GBP	610.20	421	LSE	E0EIDIWCXSfs
HSBC HOLDINGS PLC	05/06/2023	10:23:09	GB0005405286	GBP	610.20	13	LSE	E0EIDIWCXSfu
HSBC HOLDINGS PLC	05/06/2023	10:23:44	GB0005405286	GBP	610.10	1,200	LSE	E0EIDIWCXSzo
HSBC HOLDINGS PLC	05/06/2023	10:23:44	GB0005405286	GBP	610.10	71	BXE	78364195130
HSBC HOLDINGS PLC	05/06/2023	10:23:44	GB0005405286	GBP	610.10	71	BXE	78364195131
HSBC HOLDINGS PLC	05/06/2023	10:23:44	GB0005405286	GBP	610.10	18	BXE	78364195132
HSBC HOLDINGS PLC	05/06/2023	10:23:44	GB0005405286	GBP	610.10	179	CXE	2899474122237
HSBC HOLDINGS PLC	05/06/2023	10:23:44	GB0005405286	GBP	610.10	179	CXE	2899474122238
HSBC HOLDINGS PLC	05/06/2023	10:23:44	GB0005405286	GBP	610.10	179	CXE	2899474122239
HSBC HOLDINGS PLC	05/06/2023	10:23:44	GB0005405286	GBP	610.10	179	CXE	2899474122240
HSBC HOLDINGS PLC	05/06/2023	10:23:44	GB0005405286	GBP	610.10	134	CXE	2899474122241
HSBC HOLDINGS PLC	05/06/2023	10:23:44	GB0005405286	GBP	610.10	179	CXE	2899474122242
HSBC HOLDINGS PLC	05/06/2023	10:23:44	GB0005405286	GBP	610.10	179	CXE	2899474122243
HSBC HOLDINGS PLC	05/06/2023	10:23:44	GB0005405286	GBP	610.10	179	CXE	2899474122244
HSBC HOLDINGS PLC	05/06/2023	10:23:44	GB0005405286	GBP	610.10	179	CXE	2899474122245
HSBC HOLDINGS PLC	05/06/2023	10:23:44	GB0005405286	GBP	610.10	179	CXE	2899474122246
HSBC HOLDINGS PLC	05/06/2023	10:23:44	GB0005405286	GBP	610.10	159	CXE	2899474122247
HSBC HOLDINGS PLC	05/06/2023	10:23:44	GB0005405286	GBP	610.10	100	CXE	2899474122248
HSBC HOLDINGS PLC	05/06/2023	10:23:44	GB0005405286	GBP	610.10	50	AQUIS	22355
HSBC HOLDINGS PLC	05/06/2023	10:23:44	GB0005405286	GBP	610.10	901	AQUIS	22356
HSBC HOLDINGS PLC	05/06/2023	10:23:54	GB0005405286	GBP	610.10	1,500	CXE	2899474122279
HSBC HOLDINGS PLC	05/06/2023	10:23:54	GB0005405286	GBP	610.10	106	CXE	2899474122280
HSBC HOLDINGS PLC	05/06/2023	10:23:54	GB0005405286	GBP	610.10	1	CXE	2899474122281
HSBC HOLDINGS PLC	05/06/2023	10:23:54	GB0005405286	GBP	610.10	555	CXE	2899474122282
HSBC HOLDINGS PLC	05/06/2023	10:23:54	GB0005405286	GBP	610.10	100	CXE	2899474122283
HSBC HOLDINGS PLC	05/06/2023	10:23:54	GB0005405286	GBP	610.10	204	LSE	E0EIDIWCXT5t
HSBC HOLDINGS PLC	05/06/2023	10:23:54	GB0005405286	GBP	610.10	996	LSE	E0EIDIWCXT5v
HSBC HOLDINGS PLC	05/06/2023	10:23:54	GB0005405286	GBP	610.10	173	CXE	2899474122284
HSBC HOLDINGS PLC	05/06/2023	10:24:29	GB0005405286	GBP	610.10	42	BXE	78364195214
HSBC HOLDINGS PLC	05/06/2023	10:24:29	GB0005405286	GBP	610.10	107	CXE	2899474122391
HSBC HOLDINGS PLC	05/06/2023	10:24:29	GB0005405286	GBP	610.10	107	CXE	2899474122393
HSBC HOLDINGS PLC	05/06/2023	10:24:29	GB0005405286	GBP	610.10	107	CXE	2899474122394
HSBC HOLDINGS PLC	05/06/2023	10:24:29	GB0005405286	GBP	610.10	37	CXE	2899474122395
HSBC HOLDINGS PLC	05/06/2023	10:24:29	GB0005405286	GBP	610.10	107	CXE	2899474122396
HSBC HOLDINGS PLC	05/06/2023	10:24:29	GB0005405286	GBP	610.10	1,200	LSE	E0EIDIWCXTOQ
HSBC HOLDINGS PLC	05/06/2023	10:24:29	GB0005405286	GBP	610.10	1,200	LSE	E0EIDIWCXTOZ
HSBC HOLDINGS PLC	05/06/2023	10:24:29	GB0005405286	GBP	610.10	673	LSE	E0EIDIWCXTOe
HSBC HOLDINGS PLC	05/06/2023	10:24:29	GB0005405286	GBP	610.10	107	CXE	2899474122397
HSBC HOLDINGS PLC	05/06/2023	10:24:29	GB0005405286	GBP	610.10	107	CXE	2899474122398
HSBC HOLDINGS PLC	05/06/2023	10:24:29	GB0005405286	GBP	610.10	1,200	LSE	E0EIDIWCXTP0
HSBC HOLDINGS PLC	05/06/2023	10:24:29	GB0005405286	GBP	610.10	107	CXE	2899474122399
HSBC HOLDINGS PLC	05/06/2023	10:24:29	GB0005405286	GBP	610.10	107	CXE	2899474122400
HSBC HOLDINGS PLC	05/06/2023	10:25:02	GB0005405286	GBP	610.10	30	AQUIS	22469
HSBC HOLDINGS PLC	05/06/2023	10:25:02	GB0005405286	GBP	610.10	42	BXE	78364195276
HSBC HOLDINGS PLC	05/06/2023	10:25:02	GB0005405286	GBP	610.10	66	CXE	2899474122510
HSBC HOLDINGS PLC	05/06/2023	10:25:02	GB0005405286	GBP	610.10	42	BXE	78364195277
HSBC HOLDINGS PLC	05/06/2023	10:25:02	GB0005405286	GBP	610.10	700	LSE	E0EIDIWCXThS
HSBC HOLDINGS PLC	05/06/2023	10:25:02	GB0005405286	GBP	610.10	423	LSE	E0EIDIWCXThZ
HSBC HOLDINGS PLC	05/06/2023	10:25:02	GB0005405286	GBP	610.10	1,379	LSE	E0EIDIWCXTht
HSBC HOLDINGS PLC	05/06/2023	10:25:02	GB0005405286	GBP	610.10	1,334	LSE	E0EIDIWCXThy
HSBC HOLDINGS PLC	05/06/2023	10:25:02	GB0005405286	GBP	610.10	45	LSE	E0EIDIWCXTi1
HSBC HOLDINGS PLC	05/06/2023	10:25:02	GB0005405286	GBP	610.10	337	LSE	E0EIDIWCXTi3
HSBC HOLDINGS PLC	05/06/2023	10:25:02	GB0005405286	GBP	610.10	382	LSE	E0EIDIWCXTi7
HSBC HOLDINGS PLC	05/06/2023	10:25:02	GB0005405286	GBP	610.10	997	LSE	E0EIDIWCXTiI
HSBC HOLDINGS PLC	05/06/2023	10:25:02	GB0005405286	GBP	610.10	700	LSE	E0EIDIWCXTiN
HSBC HOLDINGS PLC	05/06/2023	10:29:04	GB0005405286	GBP	609.80	685	CXE	2899474123448
HSBC HOLDINGS PLC	05/06/2023	10:29:04	GB0005405286	GBP	609.80	43	CXE	2899474123449
HSBC HOLDINGS PLC	05/06/2023	10:29:04	GB0005405286	GBP	609.80	467	CXE	2899474123450
HSBC HOLDINGS PLC	05/06/2023	10:29:04	GB0005405286	GBP	609.80	17	BXE	78364195937
HSBC HOLDINGS PLC	05/06/2023	10:29:04	GB0005405286	GBP	609.80	185	BXE	78364195938
HSBC HOLDINGS PLC	05/06/2023	10:29:04	GB0005405286	GBP	609.80	43	CXE	2899474123451
HSBC HOLDINGS PLC	05/06/2023	10:29:04	GB0005405286	GBP	609.80	467	CXE	2899474123452
HSBC HOLDINGS PLC	05/06/2023	10:29:04	GB0005405286	GBP	609.80	114	TURQUOISE	E0EIDIXNH18i
HSBC HOLDINGS PLC	05/06/2023	10:29:04	GB0005405286	GBP	609.80	156	TURQUOISE	E0EIDIXNH18k
HSBC HOLDINGS PLC	05/06/2023	10:29:04	GB0005405286	GBP	609.80	43	CXE	2899474123453
HSBC HOLDINGS PLC	05/06/2023	10:29:04	GB0005405286	GBP	609.80	467	CXE	2899474123454
HSBC HOLDINGS PLC	05/06/2023	10:29:04	GB0005405286	GBP	609.80	17	BXE	78364195939
HSBC HOLDINGS PLC	05/06/2023	10:29:04	GB0005405286	GBP	609.80	185	BXE	78364195940
HSBC HOLDINGS PLC	05/06/2023	10:29:04	GB0005405286	GBP	609.80	156	TURQUOISE	E0EIDIXNH191
HSBC HOLDINGS PLC	05/06/2023	10:29:04	GB0005405286	GBP	609.80	114	TURQUOISE	E0EIDIXNH193
HSBC HOLDINGS PLC	05/06/2023	10:29:04	GB0005405286	GBP	609.80	1,691	LSE	E0EIDIWCXVvx
HSBC HOLDINGS PLC	05/06/2023	10:29:04	GB0005405286	GBP	609.80	1,200	LSE	E0EIDIWCXVvz
HSBC HOLDINGS PLC	05/06/2023	10:29:04	GB0005405286	GBP	609.80	76	LSE	E0EIDIWCXVw1
HSBC HOLDINGS PLC	05/06/2023	10:29:04	GB0005405286	GBP	609.80	156	TURQUOISE	E0EIDIXNH198
HSBC HOLDINGS PLC	05/06/2023	10:29:04	GB0005405286	GBP	609.80	322	LSE	E0EIDIWCXVw7
HSBC HOLDINGS PLC	05/06/2023	10:29:04	GB0005405286	GBP	609.80	301	LSE	E0EIDIWCXVw9
HSBC HOLDINGS PLC	05/06/2023	10:29:04	GB0005405286	GBP	609.80	17	BXE	78364195944
HSBC HOLDINGS PLC	05/06/2023	10:29:04	GB0005405286	GBP	609.80	185	BXE	78364195945
HSBC HOLDINGS PLC	05/06/2023	10:30:10	GB0005405286	GBP	610.00	1,033	CXE	2899474123674
HSBC HOLDINGS PLC	05/06/2023	10:30:10	GB0005405286	GBP	610.00	287	AQUIS	23126
HSBC HOLDINGS PLC	05/06/2023	10:30:10	GB0005405286	GBP	610.00	423	AQUIS	23128

HSBC HOLDINGS PLC	05/06/2023	10:30:10	GB0005405286	GBP	610.00	409	BXE	78364196059
HSBC HOLDINGS PLC	05/06/2023	10:30:10	GB0005405286	GBP	610.00	229	TURQUOISE	E0EIDIXNH3qF
HSBC HOLDINGS PLC	05/06/2023	10:30:10	GB0005405286	GBP	610.00	1,200	LSE	E0EIDIWCXWak
HSBC HOLDINGS PLC	05/06/2023	10:30:20	GB0005405286	GBP	610.00	337	CXE	2899474123697
HSBC HOLDINGS PLC	05/06/2023	10:30:20	GB0005405286	GBP	610.00	409	BXE	78364196070
HSBC HOLDINGS PLC	05/06/2023	10:33:49	GB0005405286	GBP	610.40	34	BXE	78364196658
HSBC HOLDINGS PLC	05/06/2023	10:33:57	GB0005405286	GBP	610.50	595	BXE	78364196678
HSBC HOLDINGS PLC	05/06/2023	10:33:58	GB0005405286	GBP	610.50	309	BXE	78364196679
HSBC HOLDINGS PLC	05/06/2023	10:33:58	GB0005405286	GBP	610.50	1	BXE	78364196680
HSBC HOLDINGS PLC	05/06/2023	10:33:58	GB0005405286	GBP	610.50	812	BXE	78364196681
HSBC HOLDINGS PLC	05/06/2023	10:33:58	GB0005405286	GBP	610.50	140	BXE	78364196682
HSBC HOLDINGS PLC	05/06/2023	10:34:30	GB0005405286	GBP	610.50	361	BXE	78364196735
HSBC HOLDINGS PLC	05/06/2023	10:35:18	GB0005405286	GBP	610.80	116	BXE	78364196838
HSBC HOLDINGS PLC	05/06/2023	10:35:18	GB0005405286	GBP	610.80	349	BXE	78364196840
HSBC HOLDINGS PLC	05/06/2023	10:35:18	GB0005405286	GBP	610.80	179	BXE	78364196841
HSBC HOLDINGS PLC	05/06/2023	10:35:18	GB0005405286	GBP	610.80	1,740	BXE	78364196842
HSBC HOLDINGS PLC	05/06/2023	10:35:26	GB0005405286	GBP	610.80	1,231	CXE	2899474124827
HSBC HOLDINGS PLC	05/06/2023	10:35:45	GB0005405286	GBP	610.80	700	LSE	E0EIDIWCXadu
HSBC HOLDINGS PLC	05/06/2023	10:36:12	GB0005405286	GBP	611.00	1,292	AQUIS	24035
HSBC HOLDINGS PLC	05/06/2023	10:36:12	GB0005405286	GBP	611.00	794	AQUIS	24036
HSBC HOLDINGS PLC	05/06/2023	10:36:26	GB0005405286	GBP	611.00	1,207	AQUIS	24089
HSBC HOLDINGS PLC	05/06/2023	10:38:11	GB0005405286	GBP	610.90	1,297	LSE	E0EIDIWCXc1T
HSBC HOLDINGS PLC	05/06/2023	10:38:11	GB0005405286	GBP	610.90	1,297	LSE	E0EIDIWCXc1c
HSBC HOLDINGS PLC	05/06/2023	10:38:11	GB0005405286	GBP	610.90	798	AQUIS	24345
HSBC HOLDINGS PLC	05/06/2023	10:38:11	GB0005405286	GBP	610.90	400	CXE	2899474125611
HSBC HOLDINGS PLC	05/06/2023	10:38:11	GB0005405286	GBP	610.90	500	CXE	2899474125612
HSBC HOLDINGS PLC	05/06/2023	10:38:11	GB0005405286	GBP	610.90	598	CXE	2899474125613
HSBC HOLDINGS PLC	05/06/2023	10:38:11	GB0005405286	GBP	610.90	1,297	LSE	E0EIDIWCXc1u
HSBC HOLDINGS PLC	05/06/2023	10:39:05	GB0005405286	GBP	610.90	1,594	LSE	E0EIDIWCXcct
HSBC HOLDINGS PLC	05/06/2023	10:39:05	GB0005405286	GBP	610.90	2,222	LSE	E0EIDIWCXccx
HSBC HOLDINGS PLC	05/06/2023	10:39:05	GB0005405286	GBP	610.90	441	TURQUOISE	E0EIDIXNHNql
HSBC HOLDINGS PLC	05/06/2023	10:39:05	GB0005405286	GBP	610.90	440	TURQUOISE	E0EIDIXNHNqn
HSBC HOLDINGS PLC	05/06/2023	10:39:05	GB0005405286	GBP	610.90	441	TURQUOISE	E0EIDIXNHNqv
HSBC HOLDINGS PLC	05/06/2023	10:39:05	GB0005405286	GBP	610.90	227	TURQUOISE	E0EIDIXNHNqx
HSBC HOLDINGS PLC	05/06/2023	10:39:05	GB0005405286	GBP	610.90	1,594	LSE	E0EIDIWCXcd6
HSBC HOLDINGS PLC	05/06/2023	10:39:05	GB0005405286	GBP	610.90	639	LSE	E0EIDIWCXcd8
HSBC HOLDINGS PLC	05/06/2023	10:39:05	GB0005405286	GBP	610.90	1,980	CXE	2899474125814
HSBC HOLDINGS PLC	05/06/2023	10:39:05	GB0005405286	GBP	610.90	785	BXE	78364197546
HSBC HOLDINGS PLC	05/06/2023	10:39:05	GB0005405286	GBP	610.90	1,980	CXE	2899474125815
HSBC HOLDINGS PLC	05/06/2023	10:39:05	GB0005405286	GBP	610.90	420	CXE	2899474125816
HSBC HOLDINGS PLC	05/06/2023	10:39:05	GB0005405286	GBP	610.90	785	BXE	78364197550
HSBC HOLDINGS PLC	05/06/2023	10:39:05	GB0005405286	GBP	610.90	314	BXE	78364197551
HSBC HOLDINGS PLC	05/06/2023	10:39:05	GB0005405286	GBP	610.90	374	CXE	2899474125824
HSBC HOLDINGS PLC	05/06/2023	10:39:05	GB0005405286	GBP	610.90	471	BXE	78364197552
HSBC HOLDINGS PLC	05/06/2023	10:39:05	GB0005405286	GBP	610.90	805	AQUIS	24469
HSBC HOLDINGS PLC	05/06/2023	10:39:05	GB0005405286	GBP	610.90	202	TURQUOISE	E0EIDIXNHNuW
HSBC HOLDINGS PLC	05/06/2023	10:42:05	GB0005405286	GBP	610.70	1,200	LSE	E0EIDIWCXeeg
HSBC HOLDINGS PLC	05/06/2023	10:42:05	GB0005405286	GBP	610.70	850	LSE	E0EIDIWCXeeo
HSBC HOLDINGS PLC	05/06/2023	10:42:05	GB0005405286	GBP	610.70	350	LSE	E0EIDIWCXeev
HSBC HOLDINGS PLC	05/06/2023	10:42:05	GB0005405286	GBP	610.70	850	LSE	E0EIDIWCXeex
HSBC HOLDINGS PLC	05/06/2023	10:42:40	GB0005405286	GBP	610.80	170	CXE	2899474126675
HSBC HOLDINGS PLC	05/06/2023	10:42:40	GB0005405286	GBP	610.80	1,200	LSE	E0EIDIWCXfCL
HSBC HOLDINGS PLC	05/06/2023	10:42:40	GB0005405286	GBP	610.80	1,719	LSE	E0EIDIWCXfCN
HSBC HOLDINGS PLC	05/06/2023	10:42:40	GB0005405286	GBP	610.80	1,078	LSE	E0EIDIWCXfCP
HSBC HOLDINGS PLC	05/06/2023	10:42:40	GB0005405286	GBP	610.80	4,005	LSE	E0EIDIWCXfCR
HSBC HOLDINGS PLC	05/06/2023	10:42:40	GB0005405286	GBP	610.80	100	CXE	2899474126676
HSBC HOLDINGS PLC	05/06/2023	10:42:40	GB0005405286	GBP	610.80	10	CXE	2899474126677
HSBC HOLDINGS PLC	05/06/2023	10:44:50	GB0005405286	GBP	611.00	647	TURQUOISE	E0EIDIXNHahu
HSBC HOLDINGS PLC	05/06/2023	10:44:50	GB0005405286	GBP	611.00	2,339	LSE	E0EIDIWCXgho
HSBC HOLDINGS PLC	05/06/2023	10:44:50	GB0005405286	GBP	611.00	1,152	BXE	78364198320
HSBC HOLDINGS PLC	05/06/2023	10:44:50	GB0005405286	GBP	611.00	979	CXE	2899474127076
HSBC HOLDINGS PLC	05/06/2023	10:44:50	GB0005405286	GBP	611.00	166	CXE	2899474127077
HSBC HOLDINGS PLC	05/06/2023	10:44:50	GB0005405286	GBP	611.00	175	CXE	2899474127078
HSBC HOLDINGS PLC	05/06/2023	10:44:50	GB0005405286	GBP	611.00	6	CXE	2899474127080
HSBC HOLDINGS PLC	05/06/2023	10:44:50	GB0005405286	GBP	611.00	650	LSE	E0EIDIWCXgiV
HSBC HOLDINGS PLC	05/06/2023	10:44:52	GB0005405286	GBP	611.00	379	CXE	2899474127102
HSBC HOLDINGS PLC	05/06/2023	10:49:33	GB0005405286	GBP	611.50	374	CXE	2899474128037
HSBC HOLDINGS PLC	05/06/2023	10:50:38	GB0005405286	GBP	611.50	1,459	LSE	E0EIDIWCXkRY
HSBC HOLDINGS PLC	05/06/2023	10:50:38	GB0005405286	GBP	611.50	146	TURQUOISE	E0EIDIXNHnBY
HSBC HOLDINGS PLC	05/06/2023	10:50:38	GB0005405286	GBP	611.50	257	TURQUOISE	E0EIDIXNHnBc
HSBC HOLDINGS PLC	05/06/2023	10:50:38	GB0005405286	GBP	611.50	146	TURQUOISE	E0EIDIXNHnBe
HSBC HOLDINGS PLC	05/06/2023	10:50:38	GB0005405286	GBP	611.50	1,459	LSE	E0EIDIWCXkRn
HSBC HOLDINGS PLC	05/06/2023	10:50:38	GB0005405286	GBP	611.50	748	LSE	E0EIDIWCXkRp
HSBC HOLDINGS PLC	05/06/2023	10:50:38	GB0005405286	GBP	611.50	100	BXE	78364199205
HSBC HOLDINGS PLC	05/06/2023	10:50:38	GB0005405286	GBP	611.50	618	BXE	78364199206
HSBC HOLDINGS PLC	05/06/2023	10:50:38	GB0005405286	GBP	611.50	352	BXE	78364199207
HSBC HOLDINGS PLC	05/06/2023	10:50:38	GB0005405286	GBP	611.50	718	BXE	78364199208
HSBC HOLDINGS PLC	05/06/2023	10:50:38	GB0005405286	GBP	611.50	1,459	LSE	E0EIDIWCXkSA
HSBC HOLDINGS PLC	05/06/2023	10:50:38	GB0005405286	GBP	611.50	403	TURQUOISE	E0EIDIXNHnC1
HSBC HOLDINGS PLC	05/06/2023	10:51:26	GB0005405286	GBP	611.60	1,291	CXE	2899474128491
HSBC HOLDINGS PLC	05/06/2023	10:51:58	GB0005405286	GBP	611.70	825	LSE	E0EIDIWCXlNQ
HSBC HOLDINGS PLC	05/06/2023	10:51:58	GB0005405286	GBP	611.70	410	LSE	E0EIDIWCXlNS
HSBC HOLDINGS PLC	05/06/2023	10:52:31	GB0005405286	GBP	611.60	328	LSE	E0EIDIWCXlaa
HSBC HOLDINGS PLC	05/06/2023	10:52:31	GB0005405286	GBP	611.60	1,224	LSE	E0EIDIWCXlaY
HSBC HOLDINGS PLC	05/06/2023	10:52:31	GB0005405286	GBP	611.60	1,224	LSE	E0EIDIWCXlaj
HSBC HOLDINGS PLC	05/06/2023	10:52:31	GB0005405286	GBP	611.60	637	LSE	E0EIDIWCXlal
HSBC HOLDINGS PLC	05/06/2023	10:52:31	GB0005405286	GBP	611.60	1,224	LSE	E0EIDIWCXlaq
HSBC HOLDINGS PLC	05/06/2023	10:52:31	GB0005405286	GBP	611.60	637	LSE	E0EIDIWCXlas
HSBC HOLDINGS PLC	05/06/2023	10:52:31	GB0005405286	GBP	611.60	171	CXE	2899474128713
HSBC HOLDINGS PLC	05/06/2023	10:52:31	GB0005405286	GBP	611.60	650	LSE	E0EIDIWCXlax
HSBC HOLDINGS PLC	05/06/2023	10:52:31	GB0005405286	GBP	611.60	411	LSE	E0EIDIWCXlaz
HSBC HOLDINGS PLC	05/06/2023	10:52:31	GB0005405286	GBP	611.60	1,348	CXE	2899474128714
HSBC HOLDINGS PLC	05/06/2023	10:52:31	GB0005405286	GBP	611.60	602	BXE	78364199524
HSBC HOLDINGS PLC	05/06/2023	10:52:31	GB0005405286	GBP	611.60	346	BXE	78364199526
HSBC HOLDINGS PLC	05/06/2023	10:52:31	GB0005405286	GBP	611.60	1,348	CXE	2899474128715
HSBC HOLDINGS PLC	05/06/2023	10:52:31	GB0005405286	GBP	611.60	171	CXE	2899474128716
HSBC HOLDINGS PLC	05/06/2023	10:52:31	GB0005405286	GBP	611.60	1,177	CXE	2899474128717
HSBC HOLDINGS PLC	05/06/2023	10:52:31	GB0005405286	GBP	611.60	602	BXE	78364199527
HSBC HOLDINGS PLC	05/06/2023	10:52:31	GB0005405286	GBP	611.60	602	BXE	78364199528
HSBC HOLDINGS PLC	05/06/2023	10:52:31	GB0005405286	GBP	611.60	602	BXE	78364199529
HSBC HOLDINGS PLC	05/06/2023	10:52:31	GB0005405286	GBP	611.60	366	BXE	78364199530

HSBC HOLDINGS PLC	05/06/2023	10:52:31	GB0005405286	GBP	611.60	100	CXE	2899474128718
HSBC HOLDINGS PLC	05/06/2023	10:52:31	GB0005405286	GBP	611.60	171	CXE	2899474128719
HSBC HOLDINGS PLC	05/06/2023	10:52:31	GB0005405286	GBP	611.60	1,248	CXE	2899474128720
HSBC HOLDINGS PLC	05/06/2023	10:52:31	GB0005405286	GBP	611.60	100	CXE	2899474128721
HSBC HOLDINGS PLC	05/06/2023	10:52:31	GB0005405286	GBP	611.60	1,519	CXE	2899474128722
HSBC HOLDINGS PLC	05/06/2023	10:52:31	GB0005405286	GBP	611.60	2,683	LSE	E0EIDIWCXlbU
HSBC HOLDINGS PLC	05/06/2023	10:53:30	GB0005405286	GBP	611.30	1,563	LSE	E0EIDIWCXmGV
HSBC HOLDINGS PLC	05/06/2023	10:53:30	GB0005405286	GBP	611.30	316	LSE	E0EIDIWCXmGX
HSBC HOLDINGS PLC	05/06/2023	10:53:30	GB0005405286	GBP	611.30	1,563	LSE	E0EIDIWCXmGf
HSBC HOLDINGS PLC	05/06/2023	10:53:30	GB0005405286	GBP	611.30	850	LSE	E0EIDIWCXmGj
HSBC HOLDINGS PLC	05/06/2023	10:53:30	GB0005405286	GBP	611.30	150	LSE	E0EIDIWCXmGl
HSBC HOLDINGS PLC	05/06/2023	10:53:30	GB0005405286	GBP	611.30	563	LSE	E0EIDIWCXmGt
HSBC HOLDINGS PLC	05/06/2023	10:53:30	GB0005405286	GBP	611.30	1,000	LSE	E0EIDIWCXmGv
HSBC HOLDINGS PLC	05/06/2023	10:53:30	GB0005405286	GBP	611.30	98	LSE	E0EIDIWCXmH2
HSBC HOLDINGS PLC	05/06/2023	10:54:18	GB0005405286	GBP	610.90	488	LSE	E0EIDIWCXmmT
HSBC HOLDINGS PLC	05/06/2023	10:54:18	GB0005405286	GBP	610.90	221	LSE	E0EIDIWCXmmW
HSBC HOLDINGS PLC	05/06/2023	10:54:18	GB0005405286	GBP	610.90	391	LSE	E0EIDIWCXmmY
HSBC HOLDINGS PLC	05/06/2023	10:58:51	GB0005405286	GBP	610.60	715	LSE	E0EIDIWCXpec
HSBC HOLDINGS PLC	05/06/2023	10:58:51	GB0005405286	GBP	610.60	451	LSE	E0EIDIWCXpee
HSBC HOLDINGS PLC	05/06/2023	10:58:51	GB0005405286	GBP	610.60	1,171	LSE	E0EIDIWCXpeg
HSBC HOLDINGS PLC	05/06/2023	10:58:51	GB0005405286	GBP	610.60	646	TURQUOISE	E0EIDIXNI55H
HSBC HOLDINGS PLC	05/06/2023	10:58:51	GB0005405286	GBP	610.60	58	CXE	2899474130047
HSBC HOLDINGS PLC	05/06/2023	10:58:51	GB0005405286	GBP	610.60	268	CXE	2899474130048
HSBC HOLDINGS PLC	05/06/2023	10:58:51	GB0005405286	GBP	610.60	24	CXE	2899474130049
HSBC HOLDINGS PLC	05/06/2023	10:58:51	GB0005405286	GBP	610.60	2,552	CXE	2899474130050
HSBC HOLDINGS PLC	05/06/2023	10:58:51	GB0005405286	GBP	610.60	650	CXE	2899474130051
HSBC HOLDINGS PLC	05/06/2023	10:58:51	GB0005405286	GBP	610.60	151	AQUIS	27183
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	1,200	LSE	E0EIDIWCXpjO
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	396	LSE	E0EIDIWCXpjQ
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	334	LSE	E0EIDIWCXpjS
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	41	AQUIS	27192
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	129	AQUIS	27193
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	269	AQUIS	27194
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	130	TURQUOISE	E0EIDIXNI5Cw
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	155	TURQUOISE	E0EIDIXNI5Cy
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	60	TURQUOISE	E0EIDIXNI5D0
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	58	BXE	78364200405
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	184	BXE	78364200406
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	58	BXE	78364200407
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	88	BXE	78364200408
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	146	CXE	2899474130058
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	465	CXE	2899474130059
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	128	CXE	2899474130060
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	2	TURQUOISE	E0EIDIXNI5D5
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	153	TURQUOISE	E0EIDIXNI5DA
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	132	TURQUOISE	E0EIDIXNI5DC
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	104	LSE	E0EIDIWCXpjb
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	4	CXE	2899474130061
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	142	CXE	2899474130062
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	465	CXE	2899474130063
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	4	CXE	2899474130064
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	146	CXE	2899474130065
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	465	CXE	2899474130066
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	155	TURQUOISE	E0EIDIXNI5DP
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	130	TURQUOISE	E0EIDIXNI5DR
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	100	CXE	2899474130067
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	153	TURQUOISE	E0EIDIXNI5DY
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	46	CXE	2899474130068
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	100	CXE	2899474130069
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	2	TURQUOISE	E0EIDIXNI5Dn
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	153	TURQUOISE	E0EIDIXNI5Dp
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	58	BXE	78364200409
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	184	BXE	78364200410
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	365	CXE	2899474130070
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	146	CXE	2899474130071
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	58	BXE	78364200411
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	184	BXE	78364200412
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	58	BXE	78364200413
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	184	BXE	78364200414
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	146	CXE	2899474130072
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	146	CXE	2899474130073
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	146	CXE	2899474130074
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	146	CXE	2899474130075
HSBC HOLDINGS PLC	05/06/2023	10:58:54	GB0005405286	GBP	610.50	73	CXE	2899474130076
HSBC HOLDINGS PLC	05/06/2023	11:00:40	GB0005405286	GBP	610.60	2,287	TURQUOISE	E0EIDIXNI9E3
HSBC HOLDINGS PLC	05/06/2023	11:00:40	GB0005405286	GBP	610.60	1,331	LSE	E0EIDIWCXr6J
HSBC HOLDINGS PLC	05/06/2023	11:00:40	GB0005405286	GBP	610.60	5,019	LSE	E0EIDIWCXr6P
HSBC HOLDINGS PLC	05/06/2023	11:00:40	GB0005405286	GBP	610.60	2,242	AQUIS	27516
HSBC HOLDINGS PLC	05/06/2023	11:07:33	GB0005405286	GBP	611.20	1,536	CXE	2899474131954
HSBC HOLDINGS PLC	05/06/2023	11:07:33	GB0005405286	GBP	611.20	700	CXE	2899474131955
HSBC HOLDINGS PLC	05/06/2023	11:07:53	GB0005405286	GBP	611.20	1,200	LSE	E0EIDIWCXvZW
HSBC HOLDINGS PLC	05/06/2023	11:07:53	GB0005405286	GBP	611.20	1,200	LSE	E0EIDIWCXvZY
HSBC HOLDINGS PLC	05/06/2023	11:07:53	GB0005405286	GBP	611.20	155	TURQUOISE	E0EIDIXNIPMu
HSBC HOLDINGS PLC	05/06/2023	11:07:53	GB0005405286	GBP	611.20	126	TURQUOISE	E0EIDIXNIPMw
HSBC HOLDINGS PLC	05/06/2023	11:07:53	GB0005405286	GBP	611.20	230	LSE	E0EIDIWCXvZo
HSBC HOLDINGS PLC	05/06/2023	11:07:53	GB0005405286	GBP	611.20	244	BXE	78364201606
HSBC HOLDINGS PLC	05/06/2023	11:07:53	GB0005405286	GBP	611.20	48	BXE	78364201607
HSBC HOLDINGS PLC	05/06/2023	11:07:53	GB0005405286	GBP	611.20	244	BXE	78364201608
HSBC HOLDINGS PLC	05/06/2023	11:07:53	GB0005405286	GBP	611.20	48	BXE	78364201609
HSBC HOLDINGS PLC	05/06/2023	11:07:53	GB0005405286	GBP	611.20	244	BXE	78364201610
HSBC HOLDINGS PLC	05/06/2023	11:07:53	GB0005405286	GBP	611.20	13	BXE	78364201611
HSBC HOLDINGS PLC	05/06/2023	11:09:33	GB0005405286	GBP	611.40	2,301	CXE	2899474132426
HSBC HOLDINGS PLC	05/06/2023	11:09:33	GB0005405286	GBP	611.40	912	BXE	78364201862
HSBC HOLDINGS PLC	05/06/2023	11:09:33	GB0005405286	GBP	611.40	2,301	CXE	2899474132428
HSBC HOLDINGS PLC	05/06/2023	11:09:33	GB0005405286	GBP	611.40	799	CXE	2899474132429
HSBC HOLDINGS PLC	05/06/2023	11:09:33	GB0005405286	GBP	611.40	912	BXE	78364201863
HSBC HOLDINGS PLC	05/06/2023	11:09:33	GB0005405286	GBP	611.40	199	TURQUOISE	E0EIDIXNITDS
HSBC HOLDINGS PLC	05/06/2023	11:09:33	GB0005405286	GBP	611.40	1,852	LSE	E0EIDIWCXwYz
HSBC HOLDINGS PLC	05/06/2023	11:09:33	GB0005405286	GBP	611.40	314	TURQUOISE	E0EIDIXNITDV
HSBC HOLDINGS PLC	05/06/2023	11:09:33	GB0005405286	GBP	611.40	199	TURQUOISE	E0EIDIXNITDX
HSBC HOLDINGS PLC	05/06/2023	11:09:33	GB0005405286	GBP	611.40	317	BXE	78364201864

HSBC HOLDINGS PLC	05/06/2023	11:09:33	GB0005405286	GBP	611.40	513	TURQUOISE	E0EIDIXNITDb
HSBC HOLDINGS PLC	05/06/2023	11:09:33	GB0005405286	GBP	611.40	1,852	LSE	E0EIDIWCXwZ5
HSBC HOLDINGS PLC	05/06/2023	11:09:33	GB0005405286	GBP	611.40	644	LSE	E0EIDIWCXwZ7
HSBC HOLDINGS PLC	05/06/2023	11:09:33	GB0005405286	GBP	611.40	322	TURQUOISE	E0EIDIXNITDh
HSBC HOLDINGS PLC	05/06/2023	11:09:33	GB0005405286	GBP	611.30	1,383	LSE	E0EIDIWCXwZd
HSBC HOLDINGS PLC	05/06/2023	11:09:33	GB0005405286	GBP	611.30	1,336	LSE	E0EIDIWCXwZh
HSBC HOLDINGS PLC	05/06/2023	11:09:33	GB0005405286	GBP	611.30	2,173	LSE	E0EIDIWCXwZj
HSBC HOLDINGS PLC	05/06/2023	11:09:33	GB0005405286	GBP	611.30	1,336	LSE	E0EIDIWCXwZn
HSBC HOLDINGS PLC	05/06/2023	11:09:33	GB0005405286	GBP	611.30	1,275	LSE	E0EIDIWCXwZp
HSBC HOLDINGS PLC	05/06/2023	11:09:33	GB0005405286	GBP	611.30	681	BXE	78364201865
HSBC HOLDINGS PLC	05/06/2023	11:09:33	GB0005405286	GBP	611.30	1,718	CXE	2899474132435
HSBC HOLDINGS PLC	05/06/2023	11:09:33	GB0005405286	GBP	611.30	343	TURQUOISE	E0EIDIXNITEE
HSBC HOLDINGS PLC	05/06/2023	11:09:33	GB0005405286	GBP	611.30	39	TURQUOISE	E0EIDIXNITEH
HSBC HOLDINGS PLC	05/06/2023	11:09:33	GB0005405286	GBP	611.30	461	CXE	2899474132437
HSBC HOLDINGS PLC	05/06/2023	11:09:33	GB0005405286	GBP	611.30	13	CXE	2899474132438
HSBC HOLDINGS PLC	05/06/2023	11:11:50	GB0005405286	GBP	610.90	94	CXE	2899474132847
HSBC HOLDINGS PLC	05/06/2023	11:11:50	GB0005405286	GBP	610.90	37	BXE	78364202149
HSBC HOLDINGS PLC	05/06/2023	11:11:50	GB0005405286	GBP	610.90	94	CXE	2899474132848
HSBC HOLDINGS PLC	05/06/2023	11:11:52	GB0005405286	GBP	610.90	35	BXE	78364202150
HSBC HOLDINGS PLC	05/06/2023	11:11:52	GB0005405286	GBP	610.90	94	CXE	2899474132849
HSBC HOLDINGS PLC	05/06/2023	11:11:52	GB0005405286	GBP	610.90	121	TURQUOISE	E0EIDIXNIXxD
HSBC HOLDINGS PLC	05/06/2023	11:11:52	GB0005405286	GBP	610.90	1,200	LSE	E0EIDIWCXy00
HSBC HOLDINGS PLC	05/06/2023	11:11:52	GB0005405286	GBP	610.90	437	LSE	E0EIDIWCXy06
HSBC HOLDINGS PLC	05/06/2023	11:11:52	GB0005405286	GBP	610.90	94	CXE	2899474132850
HSBC HOLDINGS PLC	05/06/2023	11:11:52	GB0005405286	GBP	610.90	1,500	AQUIS	28919
HSBC HOLDINGS PLC	05/06/2023	11:11:52	GB0005405286	GBP	610.90	348	AQUIS	28920
HSBC HOLDINGS PLC	05/06/2023	11:11:52	GB0005405286	GBP	610.90	250	BXE	78364202151
HSBC HOLDINGS PLC	05/06/2023	11:11:52	GB0005405286	GBP	610.90	500	CXE	2899474132851
HSBC HOLDINGS PLC	05/06/2023	11:11:52	GB0005405286	GBP	610.90	1,536	CXE	2899474132852
HSBC HOLDINGS PLC	05/06/2023	11:11:52	GB0005405286	GBP	610.90	162	LSE	E0EIDIWCXy1B
HSBC HOLDINGS PLC	05/06/2023	11:19:11	GB0005405286	GBP	611.00	248	CXE	2899474134363
HSBC HOLDINGS PLC	05/06/2023	11:19:11	GB0005405286	GBP	611.00	332	LSE	E0EIDIWCY2ci
HSBC HOLDINGS PLC	05/06/2023	11:19:11	GB0005405286	GBP	611.00	543	LSE	E0EIDIWCY2ck
HSBC HOLDINGS PLC	05/06/2023	11:20:01	GB0005405286	GBP	611.20	151	LSE	E0EIDIWCY3G6
HSBC HOLDINGS PLC	05/06/2023	11:20:01	GB0005405286	GBP	611.20	701	LSE	E0EIDIWCY3Gq
HSBC HOLDINGS PLC	05/06/2023	11:20:48	GB0005405286	GBP	611.40	1,575	BXE	78364203407
HSBC HOLDINGS PLC	05/06/2023	11:20:48	GB0005405286	GBP	611.40	1,575	BXE	78364203408
HSBC HOLDINGS PLC	05/06/2023	11:20:56	GB0005405286	GBP	611.40	75	BXE	78364203448
HSBC HOLDINGS PLC	05/06/2023	11:22:01	GB0005405286	GBP	611.60	1	CXE	2899474135005
HSBC HOLDINGS PLC	05/06/2023	11:23:04	GB0005405286	GBP	611.60	8	CXE	2899474135159
HSBC HOLDINGS PLC	05/06/2023	11:23:04	GB0005405286	GBP	611.60	8	CXE	2899474135160
HSBC HOLDINGS PLC	05/06/2023	11:23:04	GB0005405286	GBP	611.60	341	BXE	78364203697
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	159	CXE	2899474135235
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	966	CXE	2899474135236
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	62	BXE	78364203765
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	1,263	BXE	78364203766
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	50	BXE	78364203767
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	2,219	CXE	2899474135237
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	127	CXE	2899474135238
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	159	CXE	2899474135239
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	966	CXE	2899474135240
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	62	BXE	78364203768
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	1,263	BXE	78364203769
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	50	BXE	78364203770
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	2,346	CXE	2899474135241
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	839	CXE	2899474135242
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	127	CXE	2899474135243
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	159	CXE	2899474135244
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	2,346	CXE	2899474135245
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	159	CXE	2899474135246
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	155	TURQUOISE	E0EIDIXNIwd8
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	709	TURQUOISE	E0EIDIXNIwdA
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	155	TURQUOISE	E0EIDIXNIwdC
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	179	TURQUOISE	E0EIDIXNIwdE
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	194	TURQUOISE	E0EIDIXNIwdG
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	177	TURQUOISE	E0EIDIXNIwdI
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	1,200	LSE	E0EIDIWCY5Uu
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	2,565	LSE	E0EIDIWCY5Uw
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	1,200	LSE	E0EIDIWCY5Uy
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	758	LSE	E0EIDIWCY5V6
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	2,565	LSE	E0EIDIWCY5V8
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	1,200	LSE	E0EIDIWCY5VA
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	398	LSE	E0EIDIWCY5VC
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	44	LSE	E0EIDIWCY5VE
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	1,336	LSE	E0EIDIWCY5VQ
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	368	LSE	E0EIDIWCY5VS
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	817	LSE	E0EIDIWCY5VU
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	284	LSE	E0EIDIWCY5VW
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	156	CXE	2899474135247
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	127	CXE	2899474135248
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	159	CXE	2899474135249
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	127	CXE	2899474135250
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	159	CXE	2899474135251
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	127	CXE	2899474135252
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	159	CXE	2899474135253
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	127	CXE	2899474135254
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	159	CXE	2899474135255
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	127	CXE	2899474135256
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	159	CXE	2899474135257
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	127	CXE	2899474135258
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	159	CXE	2899474135259
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	127	CXE	2899474135260
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	159	CXE	2899474135261
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	127	CXE	2899474135262
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	159	CXE	2899474135263
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	127	CXE	2899474135264
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	159	CXE	2899474135265
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	127	CXE	2899474135266
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	159	CXE	2899474135267
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	127	CXE	2899474135268
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	159	CXE	2899474135269

HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	10	CXE	2899474135270
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	1	TURQUOISE	E0EIDIXNIwdb
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	155	TURQUOISE	E0EIDIXNIwdT
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	709	TURQUOISE	E0EIDIXNIwdV
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	155	TURQUOISE	E0EIDIXNIwdX
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	2	TURQUOISE	E0EIDIXNIwdZ
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	62	BXE	78364203771
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	1,263	BXE	78364203772
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	50	BXE	78364203773
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	62	BXE	78364203774
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	176	BXE	78364203775
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	50	BXE	78364203776
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	62	BXE	78364203777
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	9	BXE	78364203778
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	100	CXE	2899474135271
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	50	BXE	78364203779
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	62	BXE	78364203780
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	50	BXE	78364203781
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	62	BXE	78364203782
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	50	BXE	78364203783
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	14	BXE	78364203784
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	27	CXE	2899474135272
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	159	CXE	2899474135273
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	127	CXE	2899474135274
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	49	CXE	2899474135275
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	127	CXE	2899474135276
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	127	CXE	2899474135277
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	127	CXE	2899474135278
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	127	CXE	2899474135279
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	127	CXE	2899474135280
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	127	CXE	2899474135281
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	1	CXE	2899474135282
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	155	TURQUOISE	E0EIDIXNIwdy
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	524	TURQUOISE	E0EIDIXNIwe0
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	95	CXE	2899474135283
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	50	BXE	78364203785
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	62	BXE	78364203786
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	89	TURQUOISE	E0EIDIXNIwe7
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	155	TURQUOISE	E0EIDIXNIwe9
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	155	TURQUOISE	E0EIDIXNIweB
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	340	TURQUOISE	E0EIDIXNIweD
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	280	TURQUOISE	E0EIDIXNIweF
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	32	CXE	2899474135284
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	95	CXE	2899474135285
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	155	TURQUOISE	E0EIDIXNIweO
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	155	TURQUOISE	E0EIDIXNIweQ
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	91	TURQUOISE	E0EIDIXNIweS
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	68	TURQUOISE	E0EIDIXNIweU
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	127	CXE	2899474135286
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	59	CXE	2899474135287
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	48	TURQUOISE	E0EIDIXNIwec
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	107	TURQUOISE	E0EIDIXNIweq
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	137	TURQUOISE	E0EIDIXNIwes
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	18	TURQUOISE	E0EIDIXNIwey
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	137	TURQUOISE	E0EIDIXNIwf0
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	18	TURQUOISE	E0EIDIXNIwf5
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	88	TURQUOISE	E0EIDIXNIwf7
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	9	TURQUOISE	E0EIDIXNIwf9
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	596	LSE	E0EIDIWCY5WI
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	1,131	CXE	2899474135289
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	241	CXE	2899474135290
HSBC HOLDINGS PLC	05/06/2023	11:23:37	GB0005405286	GBP	611.60	371	CXE	2899474135291
HSBC HOLDINGS PLC	05/06/2023	11:29:18	GB0005405286	GBP	611.40	181	CXE	2899474136251
HSBC HOLDINGS PLC	05/06/2023	11:29:18	GB0005405286	GBP	611.40	71	BXE	78364204430
HSBC HOLDINGS PLC	05/06/2023	11:29:18	GB0005405286	GBP	611.40	61	CXE	2899474136253
HSBC HOLDINGS PLC	05/06/2023	11:29:18	GB0005405286	GBP	611.40	1,200	LSE	E0EIDIWCY8i8
HSBC HOLDINGS PLC	05/06/2023	11:29:18	GB0005405286	GBP	611.40	135	TURQUOISE	E0EIDIXNJ81A
HSBC HOLDINGS PLC	05/06/2023	11:29:18	GB0005405286	GBP	611.40	52	AQUIS	31055
HSBC HOLDINGS PLC	05/06/2023	11:29:18	GB0005405286	GBP	611.40	120	CXE	2899474136254
HSBC HOLDINGS PLC	05/06/2023	11:29:18	GB0005405286	GBP	611.40	61	CXE	2899474136255
HSBC HOLDINGS PLC	05/06/2023	11:29:18	GB0005405286	GBP	611.40	71	BXE	78364204431
HSBC HOLDINGS PLC	05/06/2023	11:29:18	GB0005405286	GBP	611.40	436	LSE	E0EIDIWCY8iC
HSBC HOLDINGS PLC	05/06/2023	11:29:18	GB0005405286	GBP	611.40	100	CXE	2899474136256
HSBC HOLDINGS PLC	05/06/2023	11:29:18	GB0005405286	GBP	611.40	71	BXE	78364204433
HSBC HOLDINGS PLC	05/06/2023	11:29:18	GB0005405286	GBP	611.40	81	CXE	2899474136257
HSBC HOLDINGS PLC	05/06/2023	11:29:18	GB0005405286	GBP	611.40	33	CXE	2899474136258
HSBC HOLDINGS PLC	05/06/2023	11:29:18	GB0005405286	GBP	611.40	71	BXE	78364204434
HSBC HOLDINGS PLC	05/06/2023	11:29:18	GB0005405286	GBP	611.40	71	BXE	78364204435
HSBC HOLDINGS PLC	05/06/2023	11:29:18	GB0005405286	GBP	611.40	58	BXE	78364204436
HSBC HOLDINGS PLC	05/06/2023	11:29:18	GB0005405286	GBP	611.40	71	BXE	78364204437
HSBC HOLDINGS PLC	05/06/2023	11:29:18	GB0005405286	GBP	611.40	181	CXE	2899474136259
HSBC HOLDINGS PLC	05/06/2023	11:29:18	GB0005405286	GBP	611.40	181	CXE	2899474136260
HSBC HOLDINGS PLC	05/06/2023	11:29:18	GB0005405286	GBP	611.40	1,639	LSE	E0EIDIWCY8j8
HSBC HOLDINGS PLC	05/06/2023	11:29:18	GB0005405286	GBP	611.40	1,464	LSE	E0EIDIWCY8jC
HSBC HOLDINGS PLC	05/06/2023	11:36:36	GB0005405286	GBP	611.50	1,093	LSE	E0EIDIWCYC6W
HSBC HOLDINGS PLC	05/06/2023	11:36:36	GB0005405286	GBP	611.50	1,277	LSE	E0EIDIWCYC6Y
HSBC HOLDINGS PLC	05/06/2023	11:36:36	GB0005405286	GBP	611.50	1,277	LSE	E0EIDIWCYC6c
HSBC HOLDINGS PLC	05/06/2023	11:36:36	GB0005405286	GBP	611.50	1,093	LSE	E0EIDIWCYC6e
HSBC HOLDINGS PLC	05/06/2023	11:36:36	GB0005405286	GBP	611.50	1,277	LSE	E0EIDIWCYC6o
HSBC HOLDINGS PLC	05/06/2023	11:36:36	GB0005405286	GBP	611.50	1,093	LSE	E0EIDIWCYC6q
HSBC HOLDINGS PLC	05/06/2023	11:36:36	GB0005405286	GBP	611.50	1,277	LSE	E0EIDIWCYC70
HSBC HOLDINGS PLC	05/06/2023	11:36:36	GB0005405286	GBP	611.50	850	LSE	E0EIDIWCYC76
HSBC HOLDINGS PLC	05/06/2023	11:36:36	GB0005405286	GBP	611.50	427	LSE	E0EIDIWCYC7E
HSBC HOLDINGS PLC	05/06/2023	11:36:36	GB0005405286	GBP	611.50	427	LSE	E0EIDIWCYC7J
HSBC HOLDINGS PLC	05/06/2023	11:36:36	GB0005405286	GBP	611.50	838	LSE	E0EIDIWCYC7M
HSBC HOLDINGS PLC	05/06/2023	11:36:36	GB0005405286	GBP	611.50	501	CXE	2899474137233
HSBC HOLDINGS PLC	05/06/2023	11:36:36	GB0005405286	GBP	611.50	197	BXE	78364205123
HSBC HOLDINGS PLC	05/06/2023	11:36:36	GB0005405286	GBP	611.50	424	LSE	E0EIDIWCYC8C
HSBC HOLDINGS PLC	05/06/2023	11:36:36	GB0005405286	GBP	611.50	155	TURQUOISE	E0EIDIXNJLv9
HSBC HOLDINGS PLC	05/06/2023	11:36:36	GB0005405286	GBP	611.50	501	CXE	2899474137234
HSBC HOLDINGS PLC	05/06/2023	11:36:36	GB0005405286	GBP	611.50	197	BXE	78364205124

HSBC HOLDINGS PLC	05/06/2023	11:36:36	GB0005405286	GBP	611.50	155	TURQUOISE	E0EIDIXNJLvG
HSBC HOLDINGS PLC	05/06/2023	11:36:36	GB0005405286	GBP	611.50	686	LSE	E0EIDIWCYC8P
HSBC HOLDINGS PLC	05/06/2023	11:36:36	GB0005405286	GBP	611.50	424	CXE	2899474137235
HSBC HOLDINGS PLC	05/06/2023	11:39:08	GB0005405286	GBP	611.40	1,200	LSE	E0EIDIWCYCw6
HSBC HOLDINGS PLC	05/06/2023	11:39:08	GB0005405286	GBP	611.40	140	TURQUOISE	E0EIDIXNJQg4
HSBC HOLDINGS PLC	05/06/2023	11:39:08	GB0005405286	GBP	611.40	248	BXE	78364205321
HSBC HOLDINGS PLC	05/06/2023	11:39:08	GB0005405286	GBP	611.40	627	CXE	2899474137555
HSBC HOLDINGS PLC	05/06/2023	11:39:08	GB0005405286	GBP	611.40	610	CXE	2899474137556
HSBC HOLDINGS PLC	05/06/2023	11:39:08	GB0005405286	GBP	611.40	627	CXE	2899474137557
HSBC HOLDINGS PLC	05/06/2023	11:39:08	GB0005405286	GBP	611.40	242	BXE	78364205322
HSBC HOLDINGS PLC	05/06/2023	11:39:08	GB0005405286	GBP	611.40	248	BXE	78364205323
HSBC HOLDINGS PLC	05/06/2023	11:39:08	GB0005405286	GBP	611.40	1,200	LSE	E0EIDIWCYCwP
HSBC HOLDINGS PLC	05/06/2023	11:39:08	GB0005405286	GBP	611.40	645	LSE	E0EIDIWCYCwT
HSBC HOLDINGS PLC	05/06/2023	11:39:08	GB0005405286	GBP	611.40	1,237	CXE	2899474137558
HSBC HOLDINGS PLC	05/06/2023	11:39:08	GB0005405286	GBP	611.40	685	CXE	2899474137559
HSBC HOLDINGS PLC	05/06/2023	11:42:59	GB0005405286	GBP	611.40	12	CXE	2899474138178
HSBC HOLDINGS PLC	05/06/2023	11:42:59	GB0005405286	GBP	611.40	6	CXE	2899474138179
HSBC HOLDINGS PLC	05/06/2023	11:42:59	GB0005405286	GBP	611.50	694	LSE	E0EIDIWCYExe
HSBC HOLDINGS PLC	05/06/2023	11:42:59	GB0005405286	GBP	611.50	604	LSE	E0EIDIWCYExg
HSBC HOLDINGS PLC	05/06/2023	11:43:18	GB0005405286	GBP	611.30	1,409	LSE	E0EIDIWCYF8W
HSBC HOLDINGS PLC	05/06/2023	11:43:18	GB0005405286	GBP	611.30	1,409	LSE	E0EIDIWCYF8e
HSBC HOLDINGS PLC	05/06/2023	11:43:18	GB0005405286	GBP	611.30	1,409	LSE	E0EIDIWCYF92
HSBC HOLDINGS PLC	05/06/2023	11:43:18	GB0005405286	GBP	611.30	1,762	LSE	E0EIDIWCYF96
HSBC HOLDINGS PLC	05/06/2023	11:43:31	GB0005405286	GBP	611.30	1,409	LSE	E0EIDIWCYFHt
HSBC HOLDINGS PLC	05/06/2023	11:43:32	GB0005405286	GBP	611.30	1,409	LSE	E0EIDIWCYFIh
HSBC HOLDINGS PLC	05/06/2023	11:43:32	GB0005405286	GBP	611.30	854	LSE	E0EIDIWCYFil
HSBC HOLDINGS PLC	05/06/2023	11:46:26	GB0005405286	GBP	611.40	1,393	LSE	E0EIDIWCYGpd
HSBC HOLDINGS PLC	05/06/2023	11:46:50	GB0005405286	GBP	611.40	544	LSE	E0EIDIWCYGy7
HSBC HOLDINGS PLC	05/06/2023	11:46:50	GB0005405286	GBP	611.40	849	LSE	E0EIDIWCYGyG
HSBC HOLDINGS PLC	05/06/2023	11:46:51	GB0005405286	GBP	611.40	1,045	LSE	E0EIDIWCYGyx
HSBC HOLDINGS PLC	05/06/2023	11:47:59	GB0005405286	GBP	611.60	1,188	CXE	2899474138980
HSBC HOLDINGS PLC	05/06/2023	11:47:59	GB0005405286	GBP	611.60	9	CXE	2899474138981
HSBC HOLDINGS PLC	05/06/2023	11:47:59	GB0005405286	GBP	611.60	1	CXE	2899474138982
HSBC HOLDINGS PLC	05/06/2023	11:48:20	GB0005405286	GBP	611.60	313	LSE	E0EIDIWCYI3t
HSBC HOLDINGS PLC	05/06/2023	11:48:20	GB0005405286	GBP	611.60	694	LSE	E0EIDIWCYI3v
HSBC HOLDINGS PLC	05/06/2023	11:48:20	GB0005405286	GBP	611.60	256	LSE	E0EIDIWCYI3x
HSBC HOLDINGS PLC	05/06/2023	11:48:51	GB0005405286	GBP	611.60	694	LSE	E0EIDIWCYIF7
HSBC HOLDINGS PLC	05/06/2023	11:48:51	GB0005405286	GBP	611.60	332	LSE	E0EIDIWCYIF9
HSBC HOLDINGS PLC	05/06/2023	11:49:13	GB0005405286	GBP	611.60	288	BXE	78364206398
HSBC HOLDINGS PLC	05/06/2023	11:49:13	GB0005405286	GBP	611.60	488	LSE	E0EIDIWCYIPL
HSBC HOLDINGS PLC	05/06/2023	11:49:13	GB0005405286	GBP	611.60	360	LSE	E0EIDIWCYIPN
HSBC HOLDINGS PLC	05/06/2023	11:49:30	GB0005405286	GBP	611.60	80	BXE	78364206441
HSBC HOLDINGS PLC	05/06/2023	11:49:30	GB0005405286	GBP	611.60	358	BXE	78364206442
HSBC HOLDINGS PLC	05/06/2023	11:49:30	GB0005405286	GBP	611.60	6	BXE	78364206443
HSBC HOLDINGS PLC	05/06/2023	11:49:30	GB0005405286	GBP	611.60	288	BXE	78364206444
HSBC HOLDINGS PLC	05/06/2023	11:49:30	GB0005405286	GBP	611.60	137	LSE	E0EIDIWCYIa9
HSBC HOLDINGS PLC	05/06/2023	11:49:30	GB0005405286	GBP	611.60	229	LSE	E0EIDIWCYIaB
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	1,200	LSE	E0EIDIWCYIiN
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	155	TURQUOISE	E0EIDIXNJmSF
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	1,200	LSE	E0EIDIWCYIiZ
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	44	BXE	78364206481
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	114	CXE	2899474139287
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	119	TURQUOISE	E0EIDIXNJmSp
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	36	TURQUOISE	E0EIDIXNJmSr
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	1,200	LSE	E0EIDIWCYIjH
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	476	LSE	E0EIDIWCYIjL
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	14	TURQUOISE	E0EIDIXNJmSw
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	141	TURQUOISE	E0EIDIXNJmSz
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	559	TURQUOISE	E0EIDIXNJmT1
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	724	LSE	E0EIDIWCYIjO
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	226	LSE	E0EIDIWCYIjO
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	38	LSE	E0EIDIWCYIjU
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	141	TURQUOISE	E0EIDIXNJmT8
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	114	CXE	2899474139288
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	44	BXE	78364206482
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	14	TURQUOISE	E0EIDIXNJmTB
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	141	TURQUOISE	E0EIDIXNJmTD
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	155	TURQUOISE	E0EIDIXNJmTI
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	72	TURQUOISE	E0EIDIXNJmTR
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	44	BXE	78364206483
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	114	CXE	2899474139289
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	114	CXE	2899474139290
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	19	CXE	2899474139291
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	44	BXE	78364206484
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	83	CXE	2899474139292
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	12	CXE	2899474139293
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	16	CXE	2899474139294
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	44	BXE	78364206485
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	346	TURQUOISE	E0EIDIXNJmTe
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	155	TURQUOISE	E0EIDIXNJmTk
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	155	TURQUOISE	E0EIDIXNJmTp
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	724	LSE	E0EIDIWCYIjt
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	346	TURQUOISE	E0EIDIXNJmTz
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	114	CXE	2899474139295
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	1,200	LSE	E0EIDIWCYIk5
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	155	TURQUOISE	E0EIDIXNJmU8
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	155	TURQUOISE	E0EIDIXNJmUD
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	436	LSE	E0EIDIWCYIkB
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	155	TURQUOISE	E0EIDIXNJmUO
HSBC HOLDINGS PLC	05/06/2023	11:49:49	GB0005405286	GBP	611.50	686	LSE	E0EIDIWCYIkl
HSBC HOLDINGS PLC	05/06/2023	11:50:48	GB0005405286	GBP	611.30	1,408	LSE	E0EIDIWCYJPb
HSBC HOLDINGS PLC	05/06/2023	11:50:48	GB0005405286	GBP	611.30	1,408	LSE	E0EIDIWCYJPf
HSBC HOLDINGS PLC	05/06/2023	11:50:48	GB0005405286	GBP	611.30	1,397	LSE	E0EIDIWCYJPh
HSBC HOLDINGS PLC	05/06/2023	11:50:48	GB0005405286	GBP	611.30	1,031	LSE	E0EIDIWCYJPp
HSBC HOLDINGS PLC	05/06/2023	11:50:48	GB0005405286	GBP	611.30	239	LSE	E0EIDIWCYJPy
HSBC HOLDINGS PLC	05/06/2023	11:50:48	GB0005405286	GBP	611.30	92	CXE	2899474139540
HSBC HOLDINGS PLC	05/06/2023	11:53:04	GB0005405286	GBP	611.30	786	BXE	78364206862
HSBC HOLDINGS PLC	05/06/2023	11:53:04	GB0005405286	GBP	611.30	1,982	CXE	2899474139949
HSBC HOLDINGS PLC	05/06/2023	11:53:04	GB0005405286	GBP	611.30	159	AQUIS	33506
HSBC HOLDINGS PLC	05/06/2023	11:53:04	GB0005405286	GBP	611.30	441	TURQUOISE	E0EIDIXNJudn
HSBC HOLDINGS PLC	05/06/2023	11:53:04	GB0005405286	GBP	611.30	1,596	LSE	E0EIDIWCYKMY

HSBC HOLDINGS PLC	05/06/2023	11:53:04	GB0005405286	GBP	611.30	1,500	AQUIS	33507
HSBC HOLDINGS PLC	05/06/2023	11:53:04	GB0005405286	GBP	611.30	1,467	CXE	2899474139950
HSBC HOLDINGS PLC	05/06/2023	11:53:04	GB0005405286	GBP	611.30	547	AQUIS	33508
HSBC HOLDINGS PLC	05/06/2023	11:53:06	GB0005405286	GBP	611.20	865	LSE	E0EIDIWCYKNy
HSBC HOLDINGS PLC	05/06/2023	11:53:06	GB0005405286	GBP	611.20	364	LSE	E0EIDIWCYKO0
HSBC HOLDINGS PLC	05/06/2023	11:53:06	GB0005405286	GBP	611.20	500	TURQUOISE	E0EIDIXNJujn
HSBC HOLDINGS PLC	05/06/2023	11:53:07	GB0005405286	GBP	611.20	648	LSE	E0EIDIWCYKP1
HSBC HOLDINGS PLC	05/06/2023	11:53:07	GB0005405286	GBP	611.20	818	LSE	E0EIDIWCYKP3
HSBC HOLDINGS PLC	05/06/2023	11:53:07	GB0005405286	GBP	611.20	1,466	LSE	E0EIDIWCYKPI
HSBC HOLDINGS PLC	05/06/2023	11:53:07	GB0005405286	GBP	611.20	1,208	CXE	2899474139953
HSBC HOLDINGS PLC	05/06/2023	11:56:26	GB0005405286	GBP	610.90	1,546	LSE	E0EIDIWCYMUO
HSBC HOLDINGS PLC	05/06/2023	11:56:26	GB0005405286	GBP	610.90	402	LSE	E0EIDIWCYMUQ
HSBC HOLDINGS PLC	05/06/2023	11:56:26	GB0005405286	GBP	610.90	1,546	LSE	E0EIDIWCYMUW
HSBC HOLDINGS PLC	05/06/2023	11:56:26	GB0005405286	GBP	610.90	446	LSE	E0EIDIWCYMUa
HSBC HOLDINGS PLC	05/06/2023	11:56:26	GB0005405286	GBP	610.90	120	LSE	E0EIDIWCYMUc
HSBC HOLDINGS PLC	05/06/2023	11:56:26	GB0005405286	GBP	610.90	850	LSE	E0EIDIWCYMUe
HSBC HOLDINGS PLC	05/06/2023	11:56:26	GB0005405286	GBP	610.90	130	LSE	E0EIDIWCYMUm
HSBC HOLDINGS PLC	05/06/2023	11:56:26	GB0005405286	GBP	610.90	683	LSE	E0EIDIWCYMUo
HSBC HOLDINGS PLC	05/06/2023	11:59:50	GB0005405286	GBP	610.70	948	LSE	E0EIDIWCYOF8
HSBC HOLDINGS PLC	05/06/2023	11:59:50	GB0005405286	GBP	610.70	31	TURQUOISE	E0EIDIXNK8kC
HSBC HOLDINGS PLC	05/06/2023	11:59:50	GB0005405286	GBP	610.70	207	LSE	E0EIDIWCYOFA
HSBC HOLDINGS PLC	05/06/2023	11:59:50	GB0005405286	GBP	610.70	272	BXE	78364207565
HSBC HOLDINGS PLC	05/06/2023	12:00:29	GB0005405286	GBP	610.70	557	BXE	78364207717
HSBC HOLDINGS PLC	05/06/2023	12:00:29	GB0005405286	GBP	610.70	2,091	CXE	2899474141277
HSBC HOLDINGS PLC	05/06/2023	12:00:29	GB0005405286	GBP	610.70	23	AQUIS	34439
HSBC HOLDINGS PLC	05/06/2023	12:00:29	GB0005405286	GBP	610.70	251	LSE	E0EIDIWCYOfU
HSBC HOLDINGS PLC	05/06/2023	12:00:29	GB0005405286	GBP	610.70	1,684	LSE	E0EIDIWCYOfW
HSBC HOLDINGS PLC	05/06/2023	12:00:29	GB0005405286	GBP	610.70	434	TURQUOISE	E0EIDIXNKAev
HSBC HOLDINGS PLC	05/06/2023	12:00:29	GB0005405286	GBP	610.70	47	LSE	E0EIDIWCYOfc
HSBC HOLDINGS PLC	05/06/2023	12:00:29	GB0005405286	GBP	610.70	301	LSE	E0EIDIWCYOfk
HSBC HOLDINGS PLC	05/06/2023	12:00:29	GB0005405286	GBP	610.70	403	LSE	E0EIDIWCYOfo
HSBC HOLDINGS PLC	05/06/2023	12:00:29	GB0005405286	GBP	610.70	554	CXE	2899474141279
HSBC HOLDINGS PLC	05/06/2023	12:00:29	GB0005405286	GBP	610.70	1,084	BXE	78364207720
HSBC HOLDINGS PLC	05/06/2023	12:00:29	GB0005405286	GBP	610.70	1,040	LSE	E0EIDIWCYOgD
HSBC HOLDINGS PLC	05/06/2023	12:05:16	GB0005405286	GBP	610.70	166	BXE	78364208340
HSBC HOLDINGS PLC	05/06/2023	12:05:16	GB0005405286	GBP	610.70	420	CXE	2899474142168
HSBC HOLDINGS PLC	05/06/2023	12:05:16	GB0005405286	GBP	610.70	110	LSE	E0EIDIWCYRYE
HSBC HOLDINGS PLC	05/06/2023	12:05:16	GB0005405286	GBP	610.70	155	TURQUOISE	E0EIDIXNKKW1
HSBC HOLDINGS PLC	05/06/2023	12:05:16	GB0005405286	GBP	610.70	166	BXE	78364208342
HSBC HOLDINGS PLC	05/06/2023	12:05:16	GB0005405286	GBP	610.70	420	CXE	2899474142172
HSBC HOLDINGS PLC	05/06/2023	12:05:16	GB0005405286	GBP	610.70	277	CXE	2899474142174
HSBC HOLDINGS PLC	05/06/2023	12:05:16	GB0005405286	GBP	610.70	420	CXE	2899474142175
HSBC HOLDINGS PLC	05/06/2023	12:05:16	GB0005405286	GBP	610.70	166	BXE	78364208344
HSBC HOLDINGS PLC	05/06/2023	12:07:06	GB0005405286	GBP	610.80	217	AQUIS	35230
HSBC HOLDINGS PLC	05/06/2023	12:07:06	GB0005405286	GBP	610.80	807	AQUIS	35231
HSBC HOLDINGS PLC	05/06/2023	12:07:06	GB0005405286	GBP	610.80	169	AQUIS	35232
HSBC HOLDINGS PLC	05/06/2023	12:07:29	GB0005405286	GBP	610.80	348	AQUIS	35274
HSBC HOLDINGS PLC	05/06/2023	12:08:05	GB0005405286	GBP	610.70	351	LSE	E0EIDIWCYT33
HSBC HOLDINGS PLC	05/06/2023	12:08:05	GB0005405286	GBP	610.70	849	LSE	E0EIDIWCYT3M
HSBC HOLDINGS PLC	05/06/2023	12:08:05	GB0005405286	GBP	610.70	274	TURQUOISE	E0EIDIXNKQ4W
HSBC HOLDINGS PLC	05/06/2023	12:08:05	GB0005405286	GBP	610.70	488	BXE	78364208687
HSBC HOLDINGS PLC	05/06/2023	12:08:05	GB0005405286	GBP	610.70	1,234	CXE	2899474142651
HSBC HOLDINGS PLC	05/06/2023	12:08:05	GB0005405286	GBP	610.70	488	BXE	78364208688
HSBC HOLDINGS PLC	05/06/2023	12:08:05	GB0005405286	GBP	610.70	1,234	CXE	2899474142652
HSBC HOLDINGS PLC	05/06/2023	12:08:05	GB0005405286	GBP	610.70	1,200	LSE	E0EIDIWCYT3U
HSBC HOLDINGS PLC	05/06/2023	12:08:05	GB0005405286	GBP	610.70	100	CXE	2899474142653
HSBC HOLDINGS PLC	05/06/2023	12:08:05	GB0005405286	GBP	610.70	850	LSE	E0EIDIWCYT3Z
HSBC HOLDINGS PLC	05/06/2023	12:08:05	GB0005405286	GBP	610.70	350	LSE	E0EIDIWCYT3g
HSBC HOLDINGS PLC	05/06/2023	12:08:05	GB0005405286	GBP	610.70	350	LSE	E0EIDIWCYT3k
HSBC HOLDINGS PLC	05/06/2023	12:08:05	GB0005405286	GBP	610.70	1,134	CXE	2899474142654
HSBC HOLDINGS PLC	05/06/2023	12:09:52	GB0005405286	GBP	610.70	850	LSE	E0EIDIWCYTp9
HSBC HOLDINGS PLC	05/06/2023	12:10:48	GB0005405286	GBP	610.70	64	CXE	2899474143042
HSBC HOLDINGS PLC	05/06/2023	12:11:03	GB0005405286	GBP	610.90	458	CXE	2899474143118
HSBC HOLDINGS PLC	05/06/2023	12:11:03	GB0005405286	GBP	610.90	663	CXE	2899474143119
HSBC HOLDINGS PLC	05/06/2023	12:11:25	GB0005405286	GBP	610.90	800	CXE	2899474143150
HSBC HOLDINGS PLC	05/06/2023	12:11:25	GB0005405286	GBP	610.90	3	CXE	2899474143151
HSBC HOLDINGS PLC	05/06/2023	12:11:25	GB0005405286	GBP	610.90	299	CXE	2899474143152
HSBC HOLDINGS PLC	05/06/2023	12:11:25	GB0005405286	GBP	610.90	1	CXE	2899474143153
HSBC HOLDINGS PLC	05/06/2023	12:11:25	GB0005405286	GBP	610.90	149	CXE	2899474143154
HSBC HOLDINGS PLC	05/06/2023	12:11:25	GB0005405286	GBP	610.90	34	CXE	2899474143155
HSBC HOLDINGS PLC	05/06/2023	12:11:49	GB0005405286	GBP	611.00	1,084	BXE	78364209106
HSBC HOLDINGS PLC	05/06/2023	12:12:12	GB0005405286	GBP	611.00	1,049	BXE	78364209141
HSBC HOLDINGS PLC	05/06/2023	12:12:12	GB0005405286	GBP	611.00	230	BXE	78364209142
HSBC HOLDINGS PLC	05/06/2023	12:12:35	GB0005405286	GBP	611.00	254	BXE	78364209171
HSBC HOLDINGS PLC	05/06/2023	12:12:35	GB0005405286	GBP	611.00	6	BXE	78364209172
HSBC HOLDINGS PLC	05/06/2023	12:12:35	GB0005405286	GBP	611.00	10	BXE	78364209173
HSBC HOLDINGS PLC	05/06/2023	12:12:35	GB0005405286	GBP	611.00	2	BXE	78364209174
HSBC HOLDINGS PLC	05/06/2023	12:12:35	GB0005405286	GBP	611.00	628	CXE	2899474143327
HSBC HOLDINGS PLC	05/06/2023	12:12:35	GB0005405286	GBP	611.00	151	CXE	2899474143328
HSBC HOLDINGS PLC	05/06/2023	12:12:35	GB0005405286	GBP	611.00	263	TURQUOISE	E0EIDIXNKY8T
HSBC HOLDINGS PLC	05/06/2023	12:13:09	GB0005405286	GBP	611.10	35	LSE	E0EIDIWCYV3c
HSBC HOLDINGS PLC	05/06/2023	12:13:25	GB0005405286	GBP	611.30	1,177	BXE	78364209309
HSBC HOLDINGS PLC	05/06/2023	12:13:47	GB0005405286	GBP	611.30	44	AQUIS	35915
HSBC HOLDINGS PLC	05/06/2023	12:13:47	GB0005405286	GBP	611.30	657	AQUIS	35916
HSBC HOLDINGS PLC	05/06/2023	12:13:47	GB0005405286	GBP	611.20	1,939	BXE	78364209345
HSBC HOLDINGS PLC	05/06/2023	12:13:47	GB0005405286	GBP	611.20	4,889	CXE	2899474143519
HSBC HOLDINGS PLC	05/06/2023	12:13:47	GB0005405286	GBP	611.20	3,937	LSE	E0EIDIWCYVVs
HSBC HOLDINGS PLC	05/06/2023	12:13:47	GB0005405286	GBP	611.20	1,089	TURQUOISE	E0EIDIXNKabr
HSBC HOLDINGS PLC	05/06/2023	12:13:47	GB0005405286	GBP	611.30	549	AQUIS	35917
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	1,342	CXE	2899474143583
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	80	CXE	2899474143584
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	31	BXE	78364209371
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	1,200	LSE	E0EIDIWCYVkS
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	120	TURQUOISE	E0EIDIXNKbMF
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	437	LSE	E0EIDIWCYVkW
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	80	CXE	2899474143586
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	80	CXE	2899474143587
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	80	CXE	2899474143588
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	80	CXE	2899474143589
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	80	CXE	2899474143590
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	80	CXE	2899474143591

HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	80	CXE	2899474143592
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	80	CXE	2899474143593
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	80	CXE	2899474143594
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	80	CXE	2899474143595
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	80	CXE	2899474143596
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	80	CXE	2899474143597
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	80	CXE	2899474143598
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	80	CXE	2899474143599
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	80	CXE	2899474143600
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	80	CXE	2899474143601
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	80	CXE	2899474143602
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	80	CXE	2899474143603
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	80	CXE	2899474143604
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	80	CXE	2899474143605
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	80	CXE	2899474143606
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	66	CXE	2899474143607
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	1,500	AQUIS	35977
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	400	CXE	2899474143608
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	228	CXE	2899474143609
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	397	LSE	E0EIDIWCYVIO
HSBC HOLDINGS PLC	05/06/2023	12:14:08	GB0005405286	GBP	611.00	400	LSE	E0EIDIWCYVIQ
HSBC HOLDINGS PLC	05/06/2023	12:19:21	GB0005405286	GBP	610.80	577	BXE	78364209917
HSBC HOLDINGS PLC	05/06/2023	12:19:21	GB0005405286	GBP	610.80	924	LSE	E0EIDIWCYXd7
HSBC HOLDINGS PLC	05/06/2023	12:19:21	GB0005405286	GBP	610.80	674	AQUIS	36535
HSBC HOLDINGS PLC	05/06/2023	12:22:04	GB0005405286	GBP	611.20	476	CXE	2899474144876
HSBC HOLDINGS PLC	05/06/2023	12:22:04	GB0005405286	GBP	611.20	517	CXE	2899474144877
HSBC HOLDINGS PLC	05/06/2023	12:22:04	GB0005405286	GBP	611.20	358	CXE	2899474144878
HSBC HOLDINGS PLC	05/06/2023	12:22:04	GB0005405286	GBP	611.20	774	CXE	2899474144879
HSBC HOLDINGS PLC	05/06/2023	12:22:04	GB0005405286	GBP	611.20	295	CXE	2899474144880
HSBC HOLDINGS PLC	05/06/2023	12:22:31	GB0005405286	GBP	611.20	385	CXE	2899474144936
HSBC HOLDINGS PLC	05/06/2023	12:22:31	GB0005405286	GBP	611.20	464	CXE	2899474144937
HSBC HOLDINGS PLC	05/06/2023	12:22:31	GB0005405286	GBP	611.20	270	CXE	2899474144938
HSBC HOLDINGS PLC	05/06/2023	12:22:53	GB0005405286	GBP	611.10	1,108	CXE	2899474145008
HSBC HOLDINGS PLC	05/06/2023	12:23:09	GB0005405286	GBP	611.00	1,344	LSE	E0EIDIWCYZcl
HSBC HOLDINGS PLC	05/06/2023	12:23:09	GB0005405286	GBP	611.00	55	LSE	E0EIDIWCYZd4
HSBC HOLDINGS PLC	05/06/2023	12:23:09	GB0005405286	GBP	611.00	1,252	LSE	E0EIDIWCYZd8
HSBC HOLDINGS PLC	05/06/2023	12:23:09	GB0005405286	GBP	611.00	37	LSE	E0EIDIWCYZdD
HSBC HOLDINGS PLC	05/06/2023	12:23:09	GB0005405286	GBP	611.00	713	LSE	E0EIDIWCYZdF
HSBC HOLDINGS PLC	05/06/2023	12:23:09	GB0005405286	GBP	611.00	1,289	LSE	E0EIDIWCYZdM
HSBC HOLDINGS PLC	05/06/2023	12:23:09	GB0005405286	GBP	611.00	55	LSE	E0EIDIWCYZdQ
HSBC HOLDINGS PLC	05/06/2023	12:23:09	GB0005405286	GBP	611.00	541	LSE	E0EIDIWCYZdS
HSBC HOLDINGS PLC	05/06/2023	12:23:09	GB0005405286	GBP	611.00	1,344	LSE	E0EIDIWCYZdf
HSBC HOLDINGS PLC	05/06/2023	12:23:09	GB0005405286	GBP	611.00	1,344	LSE	E0EIDIWCYZdl
HSBC HOLDINGS PLC	05/06/2023	12:24:21	GB0005405286	GBP	611.00	980	LSE	E0EIDIWCYaJq
HSBC HOLDINGS PLC	05/06/2023	12:24:21	GB0005405286	GBP	611.00	364	LSE	E0EIDIWCYaJs
HSBC HOLDINGS PLC	05/06/2023	12:24:21	GB0005405286	GBP	611.00	1,881	LSE	E0EIDIWCYaJu
HSBC HOLDINGS PLC	05/06/2023	12:24:21	GB0005405286	GBP	611.00	1,344	LSE	E0EIDIWCYaJy
HSBC HOLDINGS PLC	05/06/2023	12:24:21	GB0005405286	GBP	611.00	363	LSE	E0EIDIWCYaK0
HSBC HOLDINGS PLC	05/06/2023	12:24:21	GB0005405286	GBP	611.00	255	TURQUOISE	E0EIDIXNKw5H
HSBC HOLDINGS PLC	05/06/2023	12:24:21	GB0005405286	GBP	611.00	265	TURQUOISE	E0EIDIXNKw5J
HSBC HOLDINGS PLC	05/06/2023	12:24:21	GB0005405286	GBP	611.00	2,336	CXE	2899474145317
HSBC HOLDINGS PLC	05/06/2023	12:24:21	GB0005405286	GBP	611.00	926	BXE	78364210534
HSBC HOLDINGS PLC	05/06/2023	12:24:21	GB0005405286	GBP	610.90	1,138	LSE	E0EIDIWCYaKi
HSBC HOLDINGS PLC	05/06/2023	12:24:21	GB0005405286	GBP	611.00	645	CXE	2899474145318
HSBC HOLDINGS PLC	05/06/2023	12:24:21	GB0005405286	GBP	610.90	1,095	CXE	2899474145321
HSBC HOLDINGS PLC	05/06/2023	12:24:21	GB0005405286	GBP	610.90	1	CXE	2899474145322
HSBC HOLDINGS PLC	05/06/2023	12:26:30	GB0005405286	GBP	610.50	988	LSE	E0EIDIWCYbfE
HSBC HOLDINGS PLC	05/06/2023	12:26:42	GB0005405286	GBP	610.50	518	LSE	E0EIDIWCYbjZ
HSBC HOLDINGS PLC	05/06/2023	12:26:44	GB0005405286	GBP	610.50	188	LSE	E0EIDIWCYbkJ
HSBC HOLDINGS PLC	05/06/2023	12:28:30	GB0005405286	GBP	610.60	1,474	LSE	E0EIDIWCYchB
HSBC HOLDINGS PLC	05/06/2023	12:28:30	GB0005405286	GBP	610.60	314	LSE	E0EIDIWCYchD
HSBC HOLDINGS PLC	05/06/2023	12:31:11	GB0005405286	GBP	610.70	1,190	LSE	E0EIDIWCYeTE
HSBC HOLDINGS PLC	05/06/2023	12:31:33	GB0005405286	GBP	610.70	1,166	BXE	78364211400
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	2,579	CXE	2899474146684
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	26	CXE	2899474146686
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	1,022	BXE	78364211422
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211424
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211425
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211426
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211427
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211428
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211429
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211430
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211431
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211432
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211433
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HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211440
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HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211442
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211443
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211444
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HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211446
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211447
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HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211454
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211455
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211456
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211457
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211458

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HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211462
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211463
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211464
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211465
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211466
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211467
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HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211471
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211472
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211473
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HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211477
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211478
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HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211481
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211482
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HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211508
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211509
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211510
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211511
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211512
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211513
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211514
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HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211516
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211517
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211518
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211519
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211520
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	15	BXE	78364211521
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	9	BXE	78364211522
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	26	CXE	2899474146687
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	26	CXE	2899474146688
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	574	TURQUOISE	E0EIDIXNLBIF
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	112	TURQUOISE	E0EIDIXNLBIH
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	1,474	LSE	E0EIDIWCYemo
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	323	LSE	E0EIDIWCYemq
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	1,754	LSE	E0EIDIWCYemy
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	1,200	LSE	E0EIDIWCYen2
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	1,086	LSE	E0EIDIWCYen4
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	454	LSE	E0EIDIWCYen6
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	711	CXE	2899474146689
HSBC HOLDINGS PLC	05/06/2023	12:31:45	GB0005405286	GBP	610.60	400	CXE	2899474146690
HSBC HOLDINGS PLC	05/06/2023	12:34:40	GB0005405286	GBP	610.60	1,200	LSE	E0EIDIWCYgFd
HSBC HOLDINGS PLC	05/06/2023	12:34:40	GB0005405286	GBP	610.60	155	TURQUOISE	E0EIDIXNLGbp
HSBC HOLDINGS PLC	05/06/2023	12:34:40	GB0005405286	GBP	610.60	223	CXE	2899474147151
HSBC HOLDINGS PLC	05/06/2023	12:34:40	GB0005405286	GBP	610.60	155	TURQUOISE	E0EIDIXNLGbu
HSBC HOLDINGS PLC	05/06/2023	12:34:40	GB0005405286	GBP	610.60	2	LSE	E0EIDIWCYgFj
HSBC HOLDINGS PLC	05/06/2023	12:34:40	GB0005405286	GBP	610.60	88	BXE	78364211826
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212044
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	1,065	BXE	78364212046
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212047
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212048
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212049
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212050
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212051
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212052
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212053
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212054
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212055
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212056
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212057
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212058
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212059
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212060
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212061
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212062
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212063

HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212064
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212065
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212066
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212067
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212068
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212069
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212070
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212071
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212072
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212073
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212074
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212075
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212076
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212077
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212078
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212079
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212080
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212081
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212082
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212083
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212084
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	27	BXE	78364212085
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	12	BXE	78364212086
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	69	CXE	2899474147482
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	1,366	CXE	2899474147483
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	1,321	CXE	2899474147484
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	69	CXE	2899474147485
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	69	CXE	2899474147486
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	69	CXE	2899474147487
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	69	CXE	2899474147488
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	69	CXE	2899474147489
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	69	CXE	2899474147490
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	69	CXE	2899474147491
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	69	CXE	2899474147492
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	69	CXE	2899474147493
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	69	CXE	2899474147494
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	69	CXE	2899474147495
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	69	CXE	2899474147496
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	69	CXE	2899474147497
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	69	CXE	2899474147498
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	69	CXE	2899474147499
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	69	CXE	2899474147500
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	69	CXE	2899474147501
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	69	CXE	2899474147502
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	69	CXE	2899474147503
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	69	CXE	2899474147504
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	55	CXE	2899474147505
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	155	TURQUOISE	E0EIDIXNLKDx
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	598	TURQUOISE	E0EIDIXNLKDz
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	102	LSE	E0EIDIWCYgsk
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	302	LSE	E0EIDIWCYgsp
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	148	LSE	E0EIDIWCYgss
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	301	LSE	E0EIDIWCYgsv
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	69	CXE	2899474147506
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	31	CXE	2899474147507
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	347	LSE	E0EIDIWCYgsx
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	2,163	LSE	E0EIDIWCYgsz
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	700	LSE	E0EIDIWCYgt6
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	69	CXE	2899474147508
HSBC HOLDINGS PLC	05/06/2023	12:36:14	GB0005405286	GBP	610.50	460	CXE	2899474147509
HSBC HOLDINGS PLC	05/06/2023	12:39:54	GB0005405286	GBP	610.40	11	AQUIS	39083
HSBC HOLDINGS PLC	05/06/2023	12:39:55	GB0005405286	GBP	610.40	158	AQUIS	39084
HSBC HOLDINGS PLC	05/06/2023	12:39:55	GB0005405286	GBP	610.40	1,168	CXE	2899474148049
HSBC HOLDINGS PLC	05/06/2023	12:39:55	GB0005405286	GBP	610.40	574	BXE	78364212442
HSBC HOLDINGS PLC	05/06/2023	12:39:55	GB0005405286	GBP	610.40	893	BXE	78364212443
HSBC HOLDINGS PLC	05/06/2023	12:39:55	GB0005405286	GBP	610.40	278	CXE	2899474148050
HSBC HOLDINGS PLC	05/06/2023	12:39:55	GB0005405286	GBP	610.40	1,015	CXE	2899474148052
HSBC HOLDINGS PLC	05/06/2023	12:39:55	GB0005405286	GBP	610.40	1,236	CXE	2899474148053
HSBC HOLDINGS PLC	05/06/2023	12:39:55	GB0005405286	GBP	610.40	1,166	LSE	E0EIDIWCYitU
HSBC HOLDINGS PLC	05/06/2023	12:39:55	GB0005405286	GBP	610.40	1,092	LSE	E0EIDIWCYitY
HSBC HOLDINGS PLC	05/06/2023	12:39:55	GB0005405286	GBP	610.40	322	TURQUOISE	E0EIDIXNLRCB
HSBC HOLDINGS PLC	05/06/2023	12:39:55	GB0005405286	GBP	610.40	501	TURQUOISE	E0EIDIXNLRCD
HSBC HOLDINGS PLC	05/06/2023	12:39:55	GB0005405286	GBP	610.40	721	LSE	E0EIDIWCYita
HSBC HOLDINGS PLC	05/06/2023	12:39:55	GB0005405286	GBP	610.40	230	CXE	2899474148054
HSBC HOLDINGS PLC	05/06/2023	12:39:55	GB0005405286	GBP	610.40	621	CXE	2899474148055
HSBC HOLDINGS PLC	05/06/2023	12:39:55	GB0005405286	GBP	610.30	1,377	LSE	E0EIDIWCYiu8
HSBC HOLDINGS PLC	05/06/2023	12:39:55	GB0005405286	GBP	610.30	176	LSE	E0EIDIWCYiuE
HSBC HOLDINGS PLC	05/06/2023	12:39:55	GB0005405286	GBP	610.30	1,201	LSE	E0EIDIWCYiuJ
HSBC HOLDINGS PLC	05/06/2023	12:39:55	GB0005405286	GBP	610.30	176	LSE	E0EIDIWCYiuL
HSBC HOLDINGS PLC	05/06/2023	12:39:55	GB0005405286	GBP	610.30	950	LSE	E0EIDIWCYiuP
HSBC HOLDINGS PLC	05/06/2023	12:39:55	GB0005405286	GBP	610.30	427	LSE	E0EIDIWCYiuX
HSBC HOLDINGS PLC	05/06/2023	12:39:55	GB0005405286	GBP	610.30	950	LSE	E0EIDIWCYiuZ
HSBC HOLDINGS PLC	05/06/2023	12:39:55	GB0005405286	GBP	610.30	61	CXE	2899474148060
HSBC HOLDINGS PLC	05/06/2023	12:39:55	GB0005405286	GBP	610.30	532	CXE	2899474148061
HSBC HOLDINGS PLC	05/06/2023	12:40:30	GB0005405286	GBP	610.20	1,200	LSE	E0EIDIWCYjYq
HSBC HOLDINGS PLC	05/06/2023	12:40:30	GB0005405286	GBP	610.20	134	TURQUOISE	E0EIDIXNLSdA
HSBC HOLDINGS PLC	05/06/2023	12:40:30	GB0005405286	GBP	610.20	301	LSE	E0EIDIWCYjYx
HSBC HOLDINGS PLC	05/06/2023	12:40:30	GB0005405286	GBP	610.20	180	CXE	2899474148219
HSBC HOLDINGS PLC	05/06/2023	12:40:30	GB0005405286	GBP	610.20	71	BXE	78364212548
HSBC HOLDINGS PLC	05/06/2023	12:40:30	GB0005405286	GBP	610.20	100	CXE	2899474148221
HSBC HOLDINGS PLC	05/06/2023	12:40:30	GB0005405286	GBP	610.20	562	LSE	E0EIDIWCYjZ6
HSBC HOLDINGS PLC	05/06/2023	12:43:45	GB0005405286	GBP	610.20	1,200	LSE	E0EIDIWCYlXA
HSBC HOLDINGS PLC	05/06/2023	12:43:47	GB0005405286	GBP	610.20	370	CXE	2899474148754
HSBC HOLDINGS PLC	05/06/2023	12:43:47	GB0005405286	GBP	610.20	370	CXE	2899474148755
HSBC HOLDINGS PLC	05/06/2023	12:43:47	GB0005405286	GBP	610.20	370	CXE	2899474148756
HSBC HOLDINGS PLC	05/06/2023	12:43:47	GB0005405286	GBP	610.20	370	CXE	2899474148757
HSBC HOLDINGS PLC	05/06/2023	12:43:47	GB0005405286	GBP	610.20	370	CXE	2899474148758
HSBC HOLDINGS PLC	05/06/2023	12:43:47	GB0005405286	GBP	610.20	300	CXE	2899474148759
HSBC HOLDINGS PLC	05/06/2023	12:43:47	GB0005405286	GBP	610.20	1,200	LSE	E0EIDIWCYlY9
HSBC HOLDINGS PLC	05/06/2023	12:43:47	GB0005405286	GBP	610.20	155	TURQUOISE	E0EIDIXNLYpK
HSBC HOLDINGS PLC	05/06/2023	12:43:47	GB0005405286	GBP	610.20	345	TURQUOISE	E0EIDIXNLYpM

HSBC HOLDINGS PLC	05/06/2023	12:43:47	GB0005405286	GBP	610.20	447	LSE	E0EIDIWCYlYR
HSBC HOLDINGS PLC	05/06/2023	12:43:47	GB0005405286	GBP	610.20	155	TURQUOISE	E0EIDIXNLYpa
HSBC HOLDINGS PLC	05/06/2023	12:43:47	GB0005405286	GBP	610.20	370	CXE	2899474148760
HSBC HOLDINGS PLC	05/06/2023	12:43:47	GB0005405286	GBP	610.20	370	CXE	2899474148761
HSBC HOLDINGS PLC	05/06/2023	12:43:47	GB0005405286	GBP	610.20	147	BXE	78364212874
HSBC HOLDINGS PLC	05/06/2023	12:44:24	GB0005405286	GBP	610.20	1,975	LSE	E0EIDIWCYlkM
HSBC HOLDINGS PLC	05/06/2023	12:44:24	GB0005405286	GBP	610.20	1,975	LSE	E0EIDIWCYlkc
HSBC HOLDINGS PLC	05/06/2023	12:44:24	GB0005405286	GBP	610.20	409	LSE	E0EIDIWCYlkj
HSBC HOLDINGS PLC	05/06/2023	12:46:15	GB0005405286	GBP	610.40	594	TURQUOISE	E0EIDIXNLeUP
HSBC HOLDINGS PLC	05/06/2023	12:46:15	GB0005405286	GBP	610.40	2,151	LSE	E0EIDIWCYmjh
HSBC HOLDINGS PLC	05/06/2023	12:46:15	GB0005405286	GBP	610.40	1,489	CXE	2899474149285
HSBC HOLDINGS PLC	05/06/2023	12:46:15	GB0005405286	GBP	610.40	776	BXE	78364213260
HSBC HOLDINGS PLC	05/06/2023	12:46:15	GB0005405286	GBP	610.40	283	BXE	78364213261
HSBC HOLDINGS PLC	05/06/2023	12:46:15	GB0005405286	GBP	610.40	179	CXE	2899474149286
HSBC HOLDINGS PLC	05/06/2023	12:46:15	GB0005405286	GBP	610.40	1,003	CXE	2899474149287
HSBC HOLDINGS PLC	05/06/2023	12:46:15	GB0005405286	GBP	610.40	736	BXE	78364213263
HSBC HOLDINGS PLC	05/06/2023	12:46:26	GB0005405286	GBP	610.30	1	LSE	E0EIDIWCYmtF
HSBC HOLDINGS PLC	05/06/2023	12:48:27	GB0005405286	GBP	610.00	1,404	LSE	E0EIDIWCYo33
HSBC HOLDINGS PLC	05/06/2023	12:49:31	GB0005405286	GBP	610.40	1,624	LSE	E0EIDIWCYokF
HSBC HOLDINGS PLC	05/06/2023	12:49:31	GB0005405286	GBP	610.40	1,624	LSE	E0EIDIWCYokJ
HSBC HOLDINGS PLC	05/06/2023	12:49:31	GB0005405286	GBP	610.40	950	LSE	E0EIDIWCYokN
HSBC HOLDINGS PLC	05/06/2023	12:49:31	GB0005405286	GBP	610.40	519	LSE	E0EIDIWCYokQ
HSBC HOLDINGS PLC	05/06/2023	12:51:58	GB0005405286	GBP	610.40	277	CXE	2899474150398
HSBC HOLDINGS PLC	05/06/2023	12:51:59	GB0005405286	GBP	610.40	1,900	LSE	E0EIDIWCYprt
HSBC HOLDINGS PLC	05/06/2023	12:51:59	GB0005405286	GBP	610.40	2,083	CXE	2899474150423
HSBC HOLDINGS PLC	05/06/2023	12:51:59	GB0005405286	GBP	610.40	936	BXE	78364214070
HSBC HOLDINGS PLC	05/06/2023	12:51:59	GB0005405286	GBP	610.40	526	TURQUOISE	E0EIDIXNLqjq
HSBC HOLDINGS PLC	05/06/2023	12:51:59	GB0005405286	GBP	610.40	651	CXE	2899474150425
HSBC HOLDINGS PLC	05/06/2023	12:53:35	GB0005405286	GBP	610.40	2,319	CXE	2899474150809
HSBC HOLDINGS PLC	05/06/2023	12:54:04	GB0005405286	GBP	610.50	1,318	LSE	E0EIDIWCYqv2
HSBC HOLDINGS PLC	05/06/2023	12:54:04	GB0005405286	GBP	610.50	366	LSE	E0EIDIWCYqvB
HSBC HOLDINGS PLC	05/06/2023	12:54:04	GB0005405286	GBP	610.50	952	LSE	E0EIDIWCYqvK
HSBC HOLDINGS PLC	05/06/2023	12:54:04	GB0005405286	GBP	610.50	900	LSE	E0EIDIWCYqvV
HSBC HOLDINGS PLC	05/06/2023	12:54:04	GB0005405286	GBP	610.50	345	LSE	E0EIDIWCYqvm
HSBC HOLDINGS PLC	05/06/2023	12:55:55	GB0005405286	GBP	610.50	1,202	LSE	E0EIDIWCYrtI
HSBC HOLDINGS PLC	05/06/2023	12:55:55	GB0005405286	GBP	610.50	81	LSE	E0EIDIWCYrtK
HSBC HOLDINGS PLC	05/06/2023	12:55:55	GB0005405286	GBP	610.50	1,631	LSE	E0EIDIWCYrtM
HSBC HOLDINGS PLC	05/06/2023	12:55:55	GB0005405286	GBP	610.50	1,283	LSE	E0EIDIWCYrtQ
HSBC HOLDINGS PLC	05/06/2023	12:55:55	GB0005405286	GBP	610.50	429	LSE	E0EIDIWCYrtS
HSBC HOLDINGS PLC	05/06/2023	12:55:55	GB0005405286	GBP	610.50	1,175	LSE	E0EIDIWCYrtk
HSBC HOLDINGS PLC	05/06/2023	12:58:06	GB0005405286	GBP	610.50	445	LSE	E0EIDIWCYssW
HSBC HOLDINGS PLC	05/06/2023	12:58:06	GB0005405286	GBP	610.50	1,000	LSE	E0EIDIWCYssZ
HSBC HOLDINGS PLC	05/06/2023	12:58:06	GB0005405286	GBP	610.50	131	LSE	E0EIDIWCYsse
HSBC HOLDINGS PLC	05/06/2023	12:58:06	GB0005405286	GBP	610.50	1,000	LSE	E0EIDIWCYssi
HSBC HOLDINGS PLC	05/06/2023	12:58:06	GB0005405286	GBP	610.50	314	LSE	E0EIDIWCYssk
HSBC HOLDINGS PLC	05/06/2023	12:58:06	GB0005405286	GBP	610.50	1,131	LSE	E0EIDIWCYssm
HSBC HOLDINGS PLC	05/06/2023	12:58:06	GB0005405286	GBP	610.50	1,000	LSE	E0EIDIWCYssu
HSBC HOLDINGS PLC	05/06/2023	12:58:06	GB0005405286	GBP	610.50	301	LSE	E0EIDIWCYssy
HSBC HOLDINGS PLC	05/06/2023	12:58:06	GB0005405286	GBP	610.50	144	LSE	E0EIDIWCYst5
HSBC HOLDINGS PLC	05/06/2023	12:58:06	GB0005405286	GBP	610.50	460	LSE	E0EIDIWCYst7
HSBC HOLDINGS PLC	05/06/2023	13:01:22	GB0005405286	GBP	610.80	202	LSE	E0EIDIWCYuMN
HSBC HOLDINGS PLC	05/06/2023	13:01:22	GB0005405286	GBP	610.80	1,634	LSE	E0EIDIWCYuMP
HSBC HOLDINGS PLC	05/06/2023	13:01:22	GB0005405286	GBP	610.80	1,304	LSE	E0EIDIWCYuMT
HSBC HOLDINGS PLC	05/06/2023	13:01:22	GB0005405286	GBP	610.80	202	LSE	E0EIDIWCYuMV
HSBC HOLDINGS PLC	05/06/2023	13:01:22	GB0005405286	GBP	610.80	1,304	LSE	E0EIDIWCYuMe
HSBC HOLDINGS PLC	05/06/2023	13:01:22	GB0005405286	GBP	610.80	1,985	LSE	E0EIDIWCYuMq
HSBC HOLDINGS PLC	05/06/2023	13:01:22	GB0005405286	GBP	610.80	508	TURQUOISE	E0EIDIXNMBal
HSBC HOLDINGS PLC	05/06/2023	13:01:22	GB0005405286	GBP	610.80	904	BXE	78364215412
HSBC HOLDINGS PLC	05/06/2023	13:01:22	GB0005405286	GBP	610.80	969	CXE	2899474152392
HSBC HOLDINGS PLC	05/06/2023	13:01:22	GB0005405286	GBP	610.80	100	CXE	2899474152398
HSBC HOLDINGS PLC	05/06/2023	13:02:22	GB0005405286	GBP	611.30	1,486	LSE	E0EIDIWCYuzP
HSBC HOLDINGS PLC	05/06/2023	13:02:22	GB0005405286	GBP	611.30	1,486	LSE	E0EIDIWCYv05
HSBC HOLDINGS PLC	05/06/2023	13:02:22	GB0005405286	GBP	611.30	243	LSE	E0EIDIWCYv0J
HSBC HOLDINGS PLC	05/06/2023	13:04:09	GB0005405286	GBP	611.30	1,439	LSE	E0EIDIWCYvbT
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.60	51	LSE	E0EIDIWCYwsI
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.60	638	TURQUOISE	E0EIDIXNMNHO
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.60	2,256	LSE	E0EIDIWCYwsK
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.60	271	TURQUOISE	E0EIDIXNMNHa
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.60	638	TURQUOISE	E0EIDIXNMNHY
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.60	2,256	LSE	E0EIDIWCYwsS
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.60	16	LSE	E0EIDIWCYwsb
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.60	51	LSE	E0EIDIWCYwsZ
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.60	1,136	BXE	78364216111
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.60	1,136	BXE	78364216115
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.60	8	BXE	78364216116
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.60	2,192	CXE	2899474153479
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.60	675	CXE	2899474153480
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.60	1,463	CXE	2899474153482
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.60	1,421	CXE	2899474153483
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.60	70	AQUIS	42893
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.50	792	LSE	E0EIDIWCYwt4
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.50	412	LSE	E0EIDIWCYwt9
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.50	278	LSE	E0EIDIWCYwtB
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.50	690	LSE	E0EIDIWCYwtF
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.60	1,517	CXE	2899474153487
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.50	792	LSE	E0EIDIWCYwtK
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.50	102	LSE	E0EIDIWCYwtO
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.50	900	LSE	E0EIDIWCYwtQ
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.50	480	LSE	E0EIDIWCYwtS
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.50	312	LSE	E0EIDIWCYwtU
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.50	792	LSE	E0EIDIWCYwtY
HSBC HOLDINGS PLC	05/06/2023	13:06:33	GB0005405286	GBP	611.50	524	LSE	E0EIDIWCYwtf
HSBC HOLDINGS PLC	05/06/2023	13:09:49	GB0005405286	GBP	611.20	2,461	LSE	E0EIDIWCYyXf
HSBC HOLDINGS PLC	05/06/2023	13:09:49	GB0005405286	GBP	611.20	2,461	LSE	E0EIDIWCYyXj
HSBC HOLDINGS PLC	05/06/2023	13:09:49	GB0005405286	GBP	611.20	333	LSE	E0EIDIWCYyXl
HSBC HOLDINGS PLC	05/06/2023	13:09:49	GB0005405286	GBP	611.20	392	LSE	E0EIDIWCYyXp
HSBC HOLDINGS PLC	05/06/2023	13:10:33	GB0005405286	GBP	611.30	1,469	LSE	E0EIDIWCYz3O
HSBC HOLDINGS PLC	05/06/2023	13:10:33	GB0005405286	GBP	611.30	5,454	LSE	E0EIDIWCYz3W
HSBC HOLDINGS PLC	05/06/2023	13:11:21	GB0005405286	GBP	611.00	1,200	LSE	E0EIDIWCYzSX
HSBC HOLDINGS PLC	05/06/2023	13:11:21	GB0005405286	GBP	611.00	437	LSE	E0EIDIWCYzSZ
HSBC HOLDINGS PLC	05/06/2023	13:17:29	GB0005405286	GBP	610.70	501	CXE	2899474155707

HSBC HOLDINGS PLC	05/06/2023	13:17:29	GB0005405286	GBP	610.70	166	BXE	78364217669
HSBC HOLDINGS PLC	05/06/2023	13:17:29	GB0005405286	GBP	610.70	570	LSE	E0EIDIWCZ2jU
HSBC HOLDINGS PLC	05/06/2023	13:18:01	GB0005405286	GBP	610.80	779	CXE	2899474155771
HSBC HOLDINGS PLC	05/06/2023	13:18:01	GB0005405286	GBP	610.80	2	CXE	2899474155772
HSBC HOLDINGS PLC	05/06/2023	13:18:01	GB0005405286	GBP	610.80	464	CXE	2899474155773
HSBC HOLDINGS PLC	05/06/2023	13:18:01	GB0005405286	GBP	610.80	2	CXE	2899474155774
HSBC HOLDINGS PLC	05/06/2023	13:18:01	GB0005405286	GBP	610.80	55	CXE	2899474155775
HSBC HOLDINGS PLC	05/06/2023	13:18:30	GB0005405286	GBP	610.80	351	CXE	2899474155869
HSBC HOLDINGS PLC	05/06/2023	13:18:30	GB0005405286	GBP	610.80	795	CXE	2899474155870
HSBC HOLDINGS PLC	05/06/2023	13:18:30	GB0005405286	GBP	610.80	34	CXE	2899474155871
HSBC HOLDINGS PLC	05/06/2023	13:18:53	GB0005405286	GBP	610.80	1	CXE	2899474155979
HSBC HOLDINGS PLC	05/06/2023	13:18:53	GB0005405286	GBP	610.80	1,111	CXE	2899474155980
HSBC HOLDINGS PLC	05/06/2023	13:18:58	GB0005405286	GBP	610.70	3,028	LSE	E0EIDIWCZ3MO
HSBC HOLDINGS PLC	05/06/2023	13:18:58	GB0005405286	GBP	610.70	1,389	LSE	E0EIDIWCZ3MQ
HSBC HOLDINGS PLC	05/06/2023	13:18:58	GB0005405286	GBP	610.70	995	TURQUOISE	E0EIDIXNMmKs
HSBC HOLDINGS PLC	05/06/2023	13:18:58	GB0005405286	GBP	610.70	1,389	LSE	E0EIDIWCZ3Mn
HSBC HOLDINGS PLC	05/06/2023	13:18:58	GB0005405286	GBP	610.70	1,606	BXE	78364217845
HSBC HOLDINGS PLC	05/06/2023	13:18:58	GB0005405286	GBP	610.70	3,967	CXE	2899474156022
HSBC HOLDINGS PLC	05/06/2023	13:18:58	GB0005405286	GBP	610.70	18	AQUIS	44652
HSBC HOLDINGS PLC	05/06/2023	13:18:58	GB0005405286	GBP	610.70	1,389	LSE	E0EIDIWCZ3Mx
HSBC HOLDINGS PLC	05/06/2023	13:18:58	GB0005405286	GBP	610.70	26	LSE	E0EIDIWCZ3N6
HSBC HOLDINGS PLC	05/06/2023	13:18:58	GB0005405286	GBP	610.70	301	LSE	E0EIDIWCZ3NE
HSBC HOLDINGS PLC	05/06/2023	13:18:58	GB0005405286	GBP	610.70	1,062	LSE	E0EIDIWCZ3NM
HSBC HOLDINGS PLC	05/06/2023	13:18:58	GB0005405286	GBP	610.70	1,214	CXE	2899474156028
HSBC HOLDINGS PLC	05/06/2023	13:18:58	GB0005405286	GBP	610.70	532	BXE	78364217850
HSBC HOLDINGS PLC	05/06/2023	13:18:58	GB0005405286	GBP	610.60	1,602	LSE	E0EIDIWCZ3Nv
HSBC HOLDINGS PLC	05/06/2023	13:18:58	GB0005405286	GBP	610.60	1,602	LSE	E0EIDIWCZ3O2
HSBC HOLDINGS PLC	05/06/2023	13:18:58	GB0005405286	GBP	610.60	1,500	AQUIS	44653
HSBC HOLDINGS PLC	05/06/2023	13:18:58	GB0005405286	GBP	610.60	400	CXE	2899474156032
HSBC HOLDINGS PLC	05/06/2023	13:18:58	GB0005405286	GBP	610.60	400	CXE	2899474156033
HSBC HOLDINGS PLC	05/06/2023	13:18:58	GB0005405286	GBP	610.60	251	CXE	2899474156034
HSBC HOLDINGS PLC	05/06/2023	13:18:58	GB0005405286	GBP	610.60	520	TURQUOISE	E0EIDIXNMmM9
HSBC HOLDINGS PLC	05/06/2023	13:18:58	GB0005405286	GBP	610.60	346	TURQUOISE	E0EIDIXNMmMB
HSBC HOLDINGS PLC	05/06/2023	13:18:58	GB0005405286	GBP	610.60	251	TURQUOISE	E0EIDIXNMmMD
HSBC HOLDINGS PLC	05/06/2023	13:18:58	GB0005405286	GBP	610.60	251	LSE	E0EIDIWCZ3OX
HSBC HOLDINGS PLC	05/06/2023	13:23:46	GB0005405286	GBP	609.90	3,413	LSE	E0EIDIWCZ5nR
HSBC HOLDINGS PLC	05/06/2023	13:23:46	GB0005405286	GBP	609.90	2,048	LSE	E0EIDIWCZ5nd
HSBC HOLDINGS PLC	05/06/2023	13:23:46	GB0005405286	GBP	609.90	1,365	LSE	E0EIDIWCZ5nf
HSBC HOLDINGS PLC	05/06/2023	13:23:46	GB0005405286	GBP	609.90	130	LSE	E0EIDIWCZ5nq
HSBC HOLDINGS PLC	05/06/2023	13:24:40	GB0005405286	GBP	609.70	176	BXE	78364218618
HSBC HOLDINGS PLC	05/06/2023	13:24:40	GB0005405286	GBP	609.70	447	CXE	2899474157192
HSBC HOLDINGS PLC	05/06/2023	13:24:40	GB0005405286	GBP	609.70	447	CXE	2899474157193
HSBC HOLDINGS PLC	05/06/2023	13:24:40	GB0005405286	GBP	609.70	383	LSE	E0EIDIWCZ6DT
HSBC HOLDINGS PLC	05/06/2023	13:24:40	GB0005405286	GBP	609.70	124	AQUIS	45527
HSBC HOLDINGS PLC	05/06/2023	13:24:46	GB0005405286	GBP	609.70	3	LSE	E0EIDIWCZ6F1
HSBC HOLDINGS PLC	05/06/2023	13:25:08	GB0005405286	GBP	609.50	495	CXE	2899474157279
HSBC HOLDINGS PLC	05/06/2023	13:26:13	GB0005405286	GBP	609.20	400	TURQUOISE	E0EIDIXNN2Kn
HSBC HOLDINGS PLC	05/06/2023	13:26:13	GB0005405286	GBP	609.20	1,450	LSE	E0EIDIWCZ6tV
HSBC HOLDINGS PLC	05/06/2023	13:26:13	GB0005405286	GBP	609.20	714	BXE	78364218796
HSBC HOLDINGS PLC	05/06/2023	13:27:26	GB0005405286	GBP	609.40	4,605	CXE	2899474157729
HSBC HOLDINGS PLC	05/06/2023	13:27:26	GB0005405286	GBP	609.40	400	CXE	2899474157730
HSBC HOLDINGS PLC	05/06/2023	13:27:26	GB0005405286	GBP	609.40	800	CXE	2899474157731
HSBC HOLDINGS PLC	05/06/2023	13:27:26	GB0005405286	GBP	609.40	2,093	CXE	2899474157733
HSBC HOLDINGS PLC	05/06/2023	13:27:26	GB0005405286	GBP	609.40	800	LSE	E0EIDIWCZ7Lz
HSBC HOLDINGS PLC	05/06/2023	13:27:26	GB0005405286	GBP	609.40	886	LSE	E0EIDIWCZ7M1
HSBC HOLDINGS PLC	05/06/2023	13:27:29	GB0005405286	GBP	609.30	758	LSE	E0EIDIWCZ7NW
HSBC HOLDINGS PLC	05/06/2023	13:27:29	GB0005405286	GBP	609.30	959	LSE	E0EIDIWCZ7NZ
HSBC HOLDINGS PLC	05/06/2023	13:27:29	GB0005405286	GBP	609.30	959	LSE	E0EIDIWCZ7Nn
HSBC HOLDINGS PLC	05/06/2023	13:27:29	GB0005405286	GBP	609.30	758	LSE	E0EIDIWCZ7Np
HSBC HOLDINGS PLC	05/06/2023	13:27:29	GB0005405286	GBP	609.30	201	LSE	E0EIDIWCZ7Nr
HSBC HOLDINGS PLC	05/06/2023	13:27:29	GB0005405286	GBP	609.30	1,717	LSE	E0EIDIWCZ7Nv
HSBC HOLDINGS PLC	05/06/2023	13:27:29	GB0005405286	GBP	609.30	758	LSE	E0EIDIWCZ7Nz
HSBC HOLDINGS PLC	05/06/2023	13:27:29	GB0005405286	GBP	609.30	959	LSE	E0EIDIWCZ7O1
HSBC HOLDINGS PLC	05/06/2023	13:27:29	GB0005405286	GBP	609.30	221	LSE	E0EIDIWCZ7OC
HSBC HOLDINGS PLC	05/06/2023	13:31:35	GB0005405286	GBP	609.40	1,417	BXE	78364219604
HSBC HOLDINGS PLC	05/06/2023	13:31:35	GB0005405286	GBP	609.40	3,572	CXE	2899474158734
HSBC HOLDINGS PLC	05/06/2023	13:31:35	GB0005405286	GBP	609.40	796	TURQUOISE	E0EIDIXNNDnW
HSBC HOLDINGS PLC	05/06/2023	13:31:35	GB0005405286	GBP	609.40	2,876	LSE	E0EIDIWCZ9kj
HSBC HOLDINGS PLC	05/06/2023	13:31:35	GB0005405286	GBP	609.40	985	CXE	2899474158736
HSBC HOLDINGS PLC	05/06/2023	13:32:22	GB0005405286	GBP	609.20	1,200	LSE	E0EIDIWCZA7p
HSBC HOLDINGS PLC	05/06/2023	13:32:22	GB0005405286	GBP	609.20	1,200	LSE	E0EIDIWCZA86
HSBC HOLDINGS PLC	05/06/2023	13:32:22	GB0005405286	GBP	609.20	156	TURQUOISE	E0EIDIXNNFMp
HSBC HOLDINGS PLC	05/06/2023	13:32:22	GB0005405286	GBP	609.20	59	AQUIS	46618
HSBC HOLDINGS PLC	05/06/2023	13:32:22	GB0005405286	GBP	609.20	82	BXE	78364219705
HSBC HOLDINGS PLC	05/06/2023	13:32:22	GB0005405286	GBP	609.20	208	CXE	2899474158880
HSBC HOLDINGS PLC	05/06/2023	13:32:22	GB0005405286	GBP	609.20	156	TURQUOISE	E0EIDIXNNFPl
HSBC HOLDINGS PLC	05/06/2023	13:32:22	GB0005405286	GBP	609.20	68	LSE	E0EIDIWCZAAd
HSBC HOLDINGS PLC	05/06/2023	13:34:33	GB0005405286	GBP	609.20	420	CXE	2899474159380
HSBC HOLDINGS PLC	05/06/2023	13:34:33	GB0005405286	GBP	609.20	166	BXE	78364220004
HSBC HOLDINGS PLC	05/06/2023	13:34:33	GB0005405286	GBP	609.20	166	BXE	78364220005
HSBC HOLDINGS PLC	05/06/2023	13:34:33	GB0005405286	GBP	609.20	1,200	LSE	E0EIDIWCZBG9
HSBC HOLDINGS PLC	05/06/2023	13:34:33	GB0005405286	GBP	609.20	156	TURQUOISE	E0EIDIXNNJsF
HSBC HOLDINGS PLC	05/06/2023	13:34:33	GB0005405286	GBP	609.20	420	CXE	2899474159382
HSBC HOLDINGS PLC	05/06/2023	13:34:33	GB0005405286	GBP	609.20	181	CXE	2899474159383
HSBC HOLDINGS PLC	05/06/2023	13:34:33	GB0005405286	GBP	609.20	166	BXE	78364220006
HSBC HOLDINGS PLC	05/06/2023	13:34:33	GB0005405286	GBP	609.20	442	LSE	E0EIDIWCZBGZ
HSBC HOLDINGS PLC	05/06/2023	13:34:33	GB0005405286	GBP	609.20	420	CXE	2899474159384
HSBC HOLDINGS PLC	05/06/2023	13:34:34	GB0005405286	GBP	609.20	427	LSE	E0EIDIWCZBI0
HSBC HOLDINGS PLC	05/06/2023	13:35:55	GB0005405286	GBP	609.00	535	LSE	E0EIDIWCZC8z
HSBC HOLDINGS PLC	05/06/2023	13:35:55	GB0005405286	GBP	609.00	349	TURQUOISE	E0EIDIXNNMIK
HSBC HOLDINGS PLC	05/06/2023	13:35:55	GB0005405286	GBP	609.00	731	LSE	E0EIDIWCZC91
HSBC HOLDINGS PLC	05/06/2023	13:35:55	GB0005405286	GBP	609.00	623	BXE	78364220236
HSBC HOLDINGS PLC	05/06/2023	13:35:55	GB0005405286	GBP	609.00	1,571	CXE	2899474159719
HSBC HOLDINGS PLC	05/06/2023	13:35:55	GB0005405286	GBP	609.00	50	CXE	2899474159720
HSBC HOLDINGS PLC	05/06/2023	13:36:09	GB0005405286	GBP	609.00	1,013	LSE	E0EIDIWCZCO2
HSBC HOLDINGS PLC	05/06/2023	13:36:09	GB0005405286	GBP	609.00	1,213	CXE	2899474159813
HSBC HOLDINGS PLC	05/06/2023	13:36:09	GB0005405286	GBP	609.00	521	BXE	78364220301
HSBC HOLDINGS PLC	05/06/2023	13:36:09	GB0005405286	GBP	609.00	3,026	CXE	2899474159815
HSBC HOLDINGS PLC	05/06/2023	13:40:32	GB0005405286	GBP	609.30	5	CXE	2899474160720
HSBC HOLDINGS PLC	05/06/2023	13:40:36	GB0005405286	GBP	609.30	66	BXE	78364220938
HSBC HOLDINGS PLC	05/06/2023	13:40:36	GB0005405286	GBP	609.30	1,045	BXE	78364220939

HSBC HOLDINGS PLC	05/06/2023	13:40:45	GB0005405286	GBP	609.30	1,197	AQUIS	47958
HSBC HOLDINGS PLC	05/06/2023	13:40:47	GB0005405286	GBP	609.20	722	LSE	E0EIDIWCZEmo
HSBC HOLDINGS PLC	05/06/2023	13:40:47	GB0005405286	GBP	609.20	2,667	CXE	2899474160779
HSBC HOLDINGS PLC	05/06/2023	13:40:47	GB0005405286	GBP	609.20	564	CXE	2899474160783
HSBC HOLDINGS PLC	05/06/2023	13:40:47	GB0005405286	GBP	609.20	1,058	BXE	78364220974
HSBC HOLDINGS PLC	05/06/2023	13:40:47	GB0005405286	GBP	609.20	227	CXE	2899474160784
HSBC HOLDINGS PLC	05/06/2023	13:40:47	GB0005405286	GBP	609.20	1,058	BXE	78364220976
HSBC HOLDINGS PLC	05/06/2023	13:40:47	GB0005405286	GBP	609.20	540	BXE	78364220977
HSBC HOLDINGS PLC	05/06/2023	13:40:47	GB0005405286	GBP	609.20	594	TURQUOISE	E0EIDIXNNXAX
HSBC HOLDINGS PLC	05/06/2023	13:40:47	GB0005405286	GBP	609.20	1,425	LSE	E0EIDIWCZEmq
HSBC HOLDINGS PLC	05/06/2023	13:42:11	GB0005405286	GBP	609.60	1,337	CXE	2899474161125
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	1,200	LSE	E0EIDIWCZFqM
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	799	CXE	2899474161173
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	799	CXE	2899474161174
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	316	BXE	78364221205
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	316	BXE	78364221206
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	5	BXE	78364221207
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	800	LSE	E0EIDIWCZFgd
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	799	CXE	2899474161175
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	316	BXE	78364221208
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	799	CXE	2899474161179
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	400	LSE	E0EIDIWCZFh0
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	400	LSE	E0EIDIWCZFh5
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	750	LSE	E0EIDIWCZFh8
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	316	BXE	78364221209
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	316	BXE	78364221212
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	316	BXE	78364221213
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	9	LSE	E0EIDIWCZFhT
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	799	CXE	2899474161180
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	316	BXE	78364221214
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	799	CXE	2899474161181
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	436	CXE	2899474161182
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	41	LSE	E0EIDIWCZFhV
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	316	BXE	78364221215
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	41	LSE	E0EIDIWCZFha
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	316	BXE	78364221216
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	363	CXE	2899474161183
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	363	CXE	2899474161184
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	90	BXE	78364221217
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	436	CXE	2899474161185
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	1,159	LSE	E0EIDIWCZFhd
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	41	LSE	E0EIDIWCZFhf
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	1,126	LSE	E0EIDIWCZFhj
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	1,500	AQUIS	48196
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	1,518	LSE	E0EIDIWCZFi5
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.60	44	LSE	E0EIDIWCZFiA
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.50	1,200	LSE	E0EIDIWCZFiG
HSBC HOLDINGS PLC	05/06/2023	13:42:32	GB0005405286	GBP	609.50	156	TURQUOISE	E0EIDIXNNahn
HSBC HOLDINGS PLC	05/06/2023	13:42:45	GB0005405286	GBP	609.40	1,332	LSE	E0EIDIWCZFr4
HSBC HOLDINGS PLC	05/06/2023	13:42:45	GB0005405286	GBP	609.40	785	LSE	E0EIDIWCZFrC
HSBC HOLDINGS PLC	05/06/2023	13:43:01	GB0005405286	GBP	609.30	1,200	LSE	E0EIDIWCZG06
HSBC HOLDINGS PLC	05/06/2023	13:43:01	GB0005405286	GBP	609.30	442	LSE	E0EIDIWCZG0A
HSBC HOLDINGS PLC	05/06/2023	13:43:01	GB0005405286	GBP	609.30	38	BXE	78364221286
HSBC HOLDINGS PLC	05/06/2023	13:45:37	GB0005405286	GBP	609.30	3,970	LSE	E0EIDIWCZHFY
HSBC HOLDINGS PLC	05/06/2023	13:45:37	GB0005405286	GBP	609.30	2,702	CXE	2899474161756
HSBC HOLDINGS PLC	05/06/2023	13:45:37	GB0005405286	GBP	609.30	759	CXE	2899474161757
HSBC HOLDINGS PLC	05/06/2023	13:45:37	GB0005405286	GBP	609.30	1,372	BXE	78364221598
HSBC HOLDINGS PLC	05/06/2023	13:45:38	GB0005405286	GBP	609.30	2,787	LSE	E0EIDIWCZHHh
HSBC HOLDINGS PLC	05/06/2023	13:45:38	GB0005405286	GBP	609.30	770	TURQUOISE	E0EIDIXNNgib
HSBC HOLDINGS PLC	05/06/2023	13:45:38	GB0005405286	GBP	609.30	955	CXE	2899474161769
HSBC HOLDINGS PLC	05/06/2023	13:47:02	GB0005405286	GBP	609.10	50	AQUIS	48753
HSBC HOLDINGS PLC	05/06/2023	13:47:02	GB0005405286	GBP	609.10	1,433	AQUIS	48754
HSBC HOLDINGS PLC	05/06/2023	13:47:02	GB0005405286	GBP	609.10	176	CXE	2899474162127
HSBC HOLDINGS PLC	05/06/2023	13:47:02	GB0005405286	GBP	609.10	156	TURQUOISE	E0EIDIXNNjcF
HSBC HOLDINGS PLC	05/06/2023	13:47:02	GB0005405286	GBP	609.10	1,200	LSE	E0EIDIWCZI8d
HSBC HOLDINGS PLC	05/06/2023	13:47:02	GB0005405286	GBP	609.10	100	CXE	2899474162128
HSBC HOLDINGS PLC	05/06/2023	13:47:02	GB0005405286	GBP	609.10	69	BXE	78364221828
HSBC HOLDINGS PLC	05/06/2023	13:47:02	GB0005405286	GBP	609.10	924	LSE	E0EIDIWCZI8q
HSBC HOLDINGS PLC	05/06/2023	13:47:02	GB0005405286	GBP	609.10	69	BXE	78364221829
HSBC HOLDINGS PLC	05/06/2023	13:47:02	GB0005405286	GBP	609.10	136	TURQUOISE	E0EIDIXNNjcn
HSBC HOLDINGS PLC	05/06/2023	13:47:02	GB0005405286	GBP	609.10	1,200	LSE	E0EIDIWCZI9H
HSBC HOLDINGS PLC	05/06/2023	13:47:02	GB0005405286	GBP	609.10	442	LSE	E0EIDIWCZI9N
HSBC HOLDINGS PLC	05/06/2023	13:47:02	GB0005405286	GBP	609.10	188	CXE	2899474162130
HSBC HOLDINGS PLC	05/06/2023	13:47:02	GB0005405286	GBP	609.10	74	BXE	78364221830
HSBC HOLDINGS PLC	05/06/2023	13:47:02	GB0005405286	GBP	609.10	188	CXE	2899474162132
HSBC HOLDINGS PLC	05/06/2023	13:47:02	GB0005405286	GBP	609.10	188	CXE	2899474162133
HSBC HOLDINGS PLC	05/06/2023	13:47:02	GB0005405286	GBP	609.10	157	CXE	2899474162134
HSBC HOLDINGS PLC	05/06/2023	13:47:02	GB0005405286	GBP	609.10	188	CXE	2899474162138
HSBC HOLDINGS PLC	05/06/2023	13:47:02	GB0005405286	GBP	609.10	188	CXE	2899474162139
HSBC HOLDINGS PLC	05/06/2023	13:47:02	GB0005405286	GBP	609.10	188	CXE	2899474162140
HSBC HOLDINGS PLC	05/06/2023	13:47:06	GB0005405286	GBP	609.10	149	CXE	2899474162189
HSBC HOLDINGS PLC	05/06/2023	13:47:06	GB0005405286	GBP	609.10	761	CXE	2899474162190
HSBC HOLDINGS PLC	05/06/2023	13:47:06	GB0005405286	GBP	609.10	109	CXE	2899474162191
HSBC HOLDINGS PLC	05/06/2023	13:47:06	GB0005405286	GBP	609.10	444	CXE	2899474162192
HSBC HOLDINGS PLC	05/06/2023	13:47:06	GB0005405286	GBP	609.10	444	CXE	2899474162193
HSBC HOLDINGS PLC	05/06/2023	13:47:06	GB0005405286	GBP	609.10	65	AQUIS	48783
HSBC HOLDINGS PLC	05/06/2023	13:53:38	GB0005405286	GBP	609.40	27	BXE	78364222932
HSBC HOLDINGS PLC	05/06/2023	13:53:38	GB0005405286	GBP	609.40	1	CXE	2899474163901
HSBC HOLDINGS PLC	05/06/2023	13:53:38	GB0005405286	GBP	609.40	8	CXE	2899474163902
HSBC HOLDINGS PLC	05/06/2023	13:53:38	GB0005405286	GBP	609.40	606	CXE	2899474163903
HSBC HOLDINGS PLC	05/06/2023	13:53:38	GB0005405286	GBP	609.40	647	CXE	2899474163904
HSBC HOLDINGS PLC	05/06/2023	13:53:46	GB0005405286	GBP	609.30	1,383	LSE	E0EIDIWCZLTI
HSBC HOLDINGS PLC	05/06/2023	13:53:46	GB0005405286	GBP	609.30	272	LSE	E0EIDIWCZLTM
HSBC HOLDINGS PLC	05/06/2023	13:53:46	GB0005405286	GBP	609.30	301	LSE	E0EIDIWCZLTY
HSBC HOLDINGS PLC	05/06/2023	13:53:46	GB0005405286	GBP	609.30	1,082	LSE	E0EIDIWCZLTa
HSBC HOLDINGS PLC	05/06/2023	13:53:46	GB0005405286	GBP	609.30	590	LSE	E0EIDIWCZLTc
HSBC HOLDINGS PLC	05/06/2023	13:53:46	GB0005405286	GBP	609.30	1,082	LSE	E0EIDIWCZLTg
HSBC HOLDINGS PLC	05/06/2023	13:53:46	GB0005405286	GBP	609.30	301	LSE	E0EIDIWCZLTi
HSBC HOLDINGS PLC	05/06/2023	13:53:46	GB0005405286	GBP	609.30	449	LSE	E0EIDIWCZLTk
HSBC HOLDINGS PLC	05/06/2023	13:53:46	GB0005405286	GBP	609.30	365	LSE	E0EIDIWCZLU0
HSBC HOLDINGS PLC	05/06/2023	13:53:46	GB0005405286	GBP	609.30	341	LSE	E0EIDIWCZLU2

HSBC HOLDINGS PLC	05/06/2023	13:53:46	GB0005405286	GBP	609.30	677	LSE	E0EIDIWCZLU9
HSBC HOLDINGS PLC	05/06/2023	13:53:46	GB0005405286	GBP	609.30	97	CXE	2899474163922
HSBC HOLDINGS PLC	05/06/2023	13:53:46	GB0005405286	GBP	609.30	1,383	LSE	E0EIDIWCZLUb
HSBC HOLDINGS PLC	05/06/2023	13:53:46	GB0005405286	GBP	609.30	2,434	LSE	E0EIDIWCZLUd
HSBC HOLDINGS PLC	05/06/2023	13:53:46	GB0005405286	GBP	609.30	1,383	LSE	E0EIDIWCZLUj
HSBC HOLDINGS PLC	05/06/2023	13:53:46	GB0005405286	GBP	609.30	150	LSE	E0EIDIWCZLUp
HSBC HOLDINGS PLC	05/06/2023	13:53:46	GB0005405286	GBP	609.30	1,500	AQUIS	49754
HSBC HOLDINGS PLC	05/06/2023	13:53:46	GB0005405286	GBP	609.30	346	TURQUOISE	E0EIDIXNNyXD
HSBC HOLDINGS PLC	05/06/2023	13:53:46	GB0005405286	GBP	609.30	1,383	LSE	E0EIDIWCZLV6
HSBC HOLDINGS PLC	05/06/2023	13:53:46	GB0005405286	GBP	609.30	1,383	LSE	E0EIDIWCZLVA
HSBC HOLDINGS PLC	05/06/2023	13:53:51	GB0005405286	GBP	609.20	230	LSE	E0EIDIWCZLbw
HSBC HOLDINGS PLC	05/06/2023	13:53:51	GB0005405286	GBP	609.20	442	BXE	78364222997
HSBC HOLDINGS PLC	05/06/2023	13:53:51	GB0005405286	GBP	609.20	1,112	LSE	E0EIDIWCZLc2
HSBC HOLDINGS PLC	05/06/2023	13:53:51	GB0005405286	GBP	609.20	1,342	LSE	E0EIDIWCZLc8
HSBC HOLDINGS PLC	05/06/2023	13:53:51	GB0005405286	GBP	609.20	108	LSE	E0EIDIWCZLcA
HSBC HOLDINGS PLC	05/06/2023	13:53:51	GB0005405286	GBP	609.20	1,342	LSE	E0EIDIWCZLcE
HSBC HOLDINGS PLC	05/06/2023	13:53:51	GB0005405286	GBP	609.20	108	LSE	E0EIDIWCZLcG
HSBC HOLDINGS PLC	05/06/2023	13:53:51	GB0005405286	GBP	609.20	1,342	LSE	E0EIDIWCZLcQ
HSBC HOLDINGS PLC	05/06/2023	13:53:51	GB0005405286	GBP	609.20	108	LSE	E0EIDIWCZLcS
HSBC HOLDINGS PLC	05/06/2023	13:53:51	GB0005405286	GBP	609.20	900	LSE	E0EIDIWCZLcY
HSBC HOLDINGS PLC	05/06/2023	13:53:51	GB0005405286	GBP	609.20	442	LSE	E0EIDIWCZLcm
HSBC HOLDINGS PLC	05/06/2023	13:53:51	GB0005405286	GBP	609.20	900	LSE	E0EIDIWCZLco
HSBC HOLDINGS PLC	05/06/2023	13:53:51	GB0005405286	GBP	609.20	809	CXE	2899474163975
HSBC HOLDINGS PLC	05/06/2023	13:57:45	GB0005405286	GBP	609.10	554	CXE	2899474165077
HSBC HOLDINGS PLC	05/06/2023	13:57:56	GB0005405286	GBP	609.10	2,409	LSE	E0EIDIWCZNrw
HSBC HOLDINGS PLC	05/06/2023	13:57:56	GB0005405286	GBP	609.10	666	TURQUOISE	E0EIDIXNO7Pe
HSBC HOLDINGS PLC	05/06/2023	13:57:56	GB0005405286	GBP	609.10	2,438	CXE	2899474165111
HSBC HOLDINGS PLC	05/06/2023	13:57:56	GB0005405286	GBP	609.10	1,186	BXE	78364223654
HSBC HOLDINGS PLC	05/06/2023	13:57:56	GB0005405286	GBP	609.10	825	CXE	2899474165114
HSBC HOLDINGS PLC	05/06/2023	13:58:55	GB0005405286	GBP	609.20	1,302	CXE	2899474165385
HSBC HOLDINGS PLC	05/06/2023	13:59:53	GB0005405286	GBP	609.40	786	LSE	E0EIDIWCZOzf
HSBC HOLDINGS PLC	05/06/2023	13:59:53	GB0005405286	GBP	609.40	414	LSE	E0EIDIWCZOzh
HSBC HOLDINGS PLC	05/06/2023	13:59:53	GB0005405286	GBP	609.40	136	TURQUOISE	E0EIDIXNOC4w
HSBC HOLDINGS PLC	05/06/2023	13:59:53	GB0005405286	GBP	609.40	441	LSE	E0EIDIWCZOzp
HSBC HOLDINGS PLC	05/06/2023	13:59:53	GB0005405286	GBP	609.40	187	CXE	2899474165660
HSBC HOLDINGS PLC	05/06/2023	13:59:53	GB0005405286	GBP	609.40	74	BXE	78364223980
HSBC HOLDINGS PLC	05/06/2023	13:59:53	GB0005405286	GBP	609.40	187	CXE	2899474165661
HSBC HOLDINGS PLC	05/06/2023	13:59:53	GB0005405286	GBP	609.40	14	CXE	2899474165662
HSBC HOLDINGS PLC	05/06/2023	14:00:06	GB0005405286	GBP	609.40	500	LSE	E0EIDIWCZPK9
HSBC HOLDINGS PLC	05/06/2023	14:00:06	GB0005405286	GBP	609.40	500	LSE	E0EIDIWCZPKB
HSBC HOLDINGS PLC	05/06/2023	14:00:06	GB0005405286	GBP	609.40	650	LSE	E0EIDIWCZPKD
HSBC HOLDINGS PLC	05/06/2023	14:00:06	GB0005405286	GBP	609.40	1,850	LSE	E0EIDIWCZPKF
HSBC HOLDINGS PLC	05/06/2023	14:00:06	GB0005405286	GBP	609.40	348	LSE	E0EIDIWCZPKM
HSBC HOLDINGS PLC	05/06/2023	14:00:06	GB0005405286	GBP	609.40	688	TURQUOISE	E0EIDIXNOCnB
HSBC HOLDINGS PLC	05/06/2023	14:00:06	GB0005405286	GBP	609.40	292	LSE	E0EIDIWCZPKP
HSBC HOLDINGS PLC	05/06/2023	14:00:06	GB0005405286	GBP	609.40	348	LSE	E0EIDIWCZPKT
HSBC HOLDINGS PLC	05/06/2023	14:00:06	GB0005405286	GBP	609.40	577	LSE	E0EIDIWCZPKX
HSBC HOLDINGS PLC	05/06/2023	14:00:06	GB0005405286	GBP	609.40	1,226	BXE	78364224067
HSBC HOLDINGS PLC	05/06/2023	14:00:06	GB0005405286	GBP	609.40	1,274	CXE	2899474165782
HSBC HOLDINGS PLC	05/06/2023	14:00:06	GB0005405286	GBP	609.40	1,819	CXE	2899474165783
HSBC HOLDINGS PLC	05/06/2023	14:00:06	GB0005405286	GBP	609.40	725	LSE	E0EIDIWCZPKf
HSBC HOLDINGS PLC	05/06/2023	14:00:06	GB0005405286	GBP	609.40	700	LSE	E0EIDIWCZPKj
HSBC HOLDINGS PLC	05/06/2023	14:00:06	GB0005405286	GBP	609.40	7	LSE	E0EIDIWCZPKr
HSBC HOLDINGS PLC	05/06/2023	14:00:06	GB0005405286	GBP	609.40	346	TURQUOISE	E0EIDIXNOCnX
HSBC HOLDINGS PLC	05/06/2023	14:00:06	GB0005405286	GBP	609.40	507	AQUIS	50694
HSBC HOLDINGS PLC	05/06/2023	14:02:29	GB0005405286	GBP	609.40	453	BXE	78364224545
HSBC HOLDINGS PLC	05/06/2023	14:02:29	GB0005405286	GBP	609.40	1,145	CXE	2899474166562
HSBC HOLDINGS PLC	05/06/2023	14:02:29	GB0005405286	GBP	609.40	453	BXE	78364224546
HSBC HOLDINGS PLC	05/06/2023	14:02:29	GB0005405286	GBP	609.40	100	CXE	2899474166563
HSBC HOLDINGS PLC	05/06/2023	14:02:29	GB0005405286	GBP	609.40	1,200	LSE	E0EIDIWCZQy2
HSBC HOLDINGS PLC	05/06/2023	14:02:29	GB0005405286	GBP	609.40	441	LSE	E0EIDIWCZQz7
HSBC HOLDINGS PLC	05/06/2023	14:02:29	GB0005405286	GBP	609.40	255	TURQUOISE	E0EIDIXNOIRJ
HSBC HOLDINGS PLC	05/06/2023	14:05:27	GB0005405286	GBP	609.50	719	CXE	2899474167301
HSBC HOLDINGS PLC	05/06/2023	14:05:27	GB0005405286	GBP	609.50	284	BXE	78364224992
HSBC HOLDINGS PLC	05/06/2023	14:05:27	GB0005405286	GBP	609.50	100	CXE	2899474167304
HSBC HOLDINGS PLC	05/06/2023	14:05:27	GB0005405286	GBP	609.50	1,200	LSE	E0EIDIWCZT5W
HSBC HOLDINGS PLC	05/06/2023	14:05:27	GB0005405286	GBP	609.50	284	BXE	78364224994
HSBC HOLDINGS PLC	05/06/2023	14:05:27	GB0005405286	GBP	609.50	284	BXE	78364224995
HSBC HOLDINGS PLC	05/06/2023	14:05:27	GB0005405286	GBP	609.50	284	BXE	78364224996
HSBC HOLDINGS PLC	05/06/2023	14:05:27	GB0005405286	GBP	609.50	148	BXE	78364224997
HSBC HOLDINGS PLC	05/06/2023	14:05:27	GB0005405286	GBP	609.50	160	TURQUOISE	E0EIDIXNOPJM
HSBC HOLDINGS PLC	05/06/2023	14:05:27	GB0005405286	GBP	609.50	1,200	LSE	E0EIDIWCZT5a
HSBC HOLDINGS PLC	05/06/2023	14:05:27	GB0005405286	GBP	609.50	982	LSE	E0EIDIWCZT5c
HSBC HOLDINGS PLC	05/06/2023	14:05:27	GB0005405286	GBP	609.50	619	CXE	2899474167305
HSBC HOLDINGS PLC	05/06/2023	14:05:27	GB0005405286	GBP	609.50	284	BXE	78364224998
HSBC HOLDINGS PLC	05/06/2023	14:05:27	GB0005405286	GBP	609.50	98	BXE	78364224999
HSBC HOLDINGS PLC	05/06/2023	14:05:27	GB0005405286	GBP	609.50	719	CXE	2899474167306
HSBC HOLDINGS PLC	05/06/2023	14:05:27	GB0005405286	GBP	609.50	160	TURQUOISE	E0EIDIXNOPJl
HSBC HOLDINGS PLC	05/06/2023	14:05:27	GB0005405286	GBP	609.50	47	TURQUOISE	E0EIDIXNOPJs
HSBC HOLDINGS PLC	05/06/2023	14:05:27	GB0005405286	GBP	609.50	2,564	LSE	E0EIDIWCZT7Y
HSBC HOLDINGS PLC	05/06/2023	14:05:27	GB0005405286	GBP	609.50	614	AQUIS	51602
HSBC HOLDINGS PLC	05/06/2023	14:05:27	GB0005405286	GBP	609.50	1,536	CXE	2899474167309
HSBC HOLDINGS PLC	05/06/2023	14:05:30	GB0005405286	GBP	609.40	1,347	LSE	E0EIDIWCZTBg
HSBC HOLDINGS PLC	05/06/2023	14:05:30	GB0005405286	GBP	609.40	777	LSE	E0EIDIWCZTBi
HSBC HOLDINGS PLC	05/06/2023	14:11:10	GB0005405286	GBP	609.80	668	CXE	2899474168729
HSBC HOLDINGS PLC	05/06/2023	14:11:12	GB0005405286	GBP	609.80	1,500	AQUIS	52529
HSBC HOLDINGS PLC	05/06/2023	14:11:12	GB0005405286	GBP	609.80	2,744	AQUIS	52531
HSBC HOLDINGS PLC	05/06/2023	14:11:12	GB0005405286	GBP	609.80	1,500	AQUIS	52532
HSBC HOLDINGS PLC	05/06/2023	14:11:22	GB0005405286	GBP	609.70	1,208	LSE	E0EIDIWCZWky
HSBC HOLDINGS PLC	05/06/2023	14:11:22	GB0005405286	GBP	609.70	1,208	LSE	E0EIDIWCZWl6
HSBC HOLDINGS PLC	05/06/2023	14:11:22	GB0005405286	GBP	609.70	2,867	LSE	E0EIDIWCZWl8
HSBC HOLDINGS PLC	05/06/2023	14:11:22	GB0005405286	GBP	609.70	700	LSE	E0EIDIWCZWlM
HSBC HOLDINGS PLC	05/06/2023	14:11:22	GB0005405286	GBP	609.70	301	LSE	E0EIDIWCZWlO
HSBC HOLDINGS PLC	05/06/2023	14:11:22	GB0005405286	GBP	609.70	1,500	AQUIS	52548
HSBC HOLDINGS PLC	05/06/2023	14:11:22	GB0005405286	GBP	609.70	1,500	AQUIS	52549
HSBC HOLDINGS PLC	05/06/2023	14:13:34	GB0005405286	GBP	609.80	1,158	AQUIS	52885
HSBC HOLDINGS PLC	05/06/2023	14:14:08	GB0005405286	GBP	609.80	1,500	AQUIS	52971
HSBC HOLDINGS PLC	05/06/2023	14:14:21	GB0005405286	GBP	609.80	1,123	AQUIS	53013
HSBC HOLDINGS PLC	05/06/2023	14:14:27	GB0005405286	GBP	609.70	1,208	LSE	E0EIDIWCZYom
HSBC HOLDINGS PLC	05/06/2023	14:14:27	GB0005405286	GBP	609.70	1,360	LSE	E0EIDIWCZYoq
HSBC HOLDINGS PLC	05/06/2023	14:14:27	GB0005405286	GBP	609.70	670	BXE	78364226513

HSBC HOLDINGS PLC	05/06/2023	14:14:27	GB0005405286	GBP	609.70	1,211	CXE	2899474169572
HSBC HOLDINGS PLC	05/06/2023	14:14:27	GB0005405286	GBP	609.70	100	CXE	2899474169573
HSBC HOLDINGS PLC	05/06/2023	14:14:27	GB0005405286	GBP	609.70	1,208	LSE	E0EIDIWCZYpC
HSBC HOLDINGS PLC	05/06/2023	14:14:27	GB0005405286	GBP	609.70	1,208	LSE	E0EIDIWCZYpz
HSBC HOLDINGS PLC	05/06/2023	14:14:27	GB0005405286	GBP	609.70	12	LSE	E0EIDIWCZYqO
HSBC HOLDINGS PLC	05/06/2023	14:14:27	GB0005405286	GBP	609.70	1,208	LSE	E0EIDIWCZYqQ
HSBC HOLDINGS PLC	05/06/2023	14:14:27	GB0005405286	GBP	609.70	2,279	LSE	E0EIDIWCZYqS
HSBC HOLDINGS PLC	05/06/2023	14:14:27	GB0005405286	GBP	609.70	950	LSE	E0EIDIWCZYqZ
HSBC HOLDINGS PLC	05/06/2023	14:14:27	GB0005405286	GBP	609.70	258	LSE	E0EIDIWCZYqb
HSBC HOLDINGS PLC	05/06/2023	14:14:27	GB0005405286	GBP	609.70	950	LSE	E0EIDIWCZYqd
HSBC HOLDINGS PLC	05/06/2023	14:14:27	GB0005405286	GBP	609.70	1,208	LSE	E0EIDIWCZYqh
HSBC HOLDINGS PLC	05/06/2023	14:14:27	GB0005405286	GBP	609.70	12	LSE	E0EIDIWCZYqj
HSBC HOLDINGS PLC	05/06/2023	14:14:27	GB0005405286	GBP	609.70	850	LSE	E0EIDIWCZYqz
HSBC HOLDINGS PLC	05/06/2023	14:14:27	GB0005405286	GBP	609.70	358	LSE	E0EIDIWCZYr2
HSBC HOLDINGS PLC	05/06/2023	14:14:27	GB0005405286	GBP	609.70	1,208	LSE	E0EIDIWCZYrl
HSBC HOLDINGS PLC	05/06/2023	14:14:27	GB0005405286	GBP	609.70	1,208	LSE	E0EIDIWCZYrz
HSBC HOLDINGS PLC	05/06/2023	14:14:27	GB0005405286	GBP	609.70	477	LSE	E0EIDIWCZYsC
HSBC HOLDINGS PLC	05/06/2023	14:14:27	GB0005405286	GBP	609.60	565	LSE	E0EIDIWCZYss
HSBC HOLDINGS PLC	05/06/2023	14:15:37	GB0005405286	GBP	609.70	1,487	LSE	E0EIDIWCZZaA
HSBC HOLDINGS PLC	05/06/2023	14:15:37	GB0005405286	GBP	609.70	411	TURQUOISE	E0EIDIXNOIMk
HSBC HOLDINGS PLC	05/06/2023	14:15:37	GB0005405286	GBP	609.70	1,846	CXE	2899474169893
HSBC HOLDINGS PLC	05/06/2023	14:15:37	GB0005405286	GBP	609.70	732	BXE	78364226723
HSBC HOLDINGS PLC	05/06/2023	14:15:37	GB0005405286	GBP	609.70	509	BXE	78364226725
HSBC HOLDINGS PLC	05/06/2023	14:15:37	GB0005405286	GBP	609.60	34	BXE	78364226727
HSBC HOLDINGS PLC	05/06/2023	14:15:37	GB0005405286	GBP	609.60	86	CXE	2899474169898
HSBC HOLDINGS PLC	05/06/2023	14:15:37	GB0005405286	GBP	609.60	1,200	LSE	E0EIDIWCZZao
HSBC HOLDINGS PLC	05/06/2023	14:15:37	GB0005405286	GBP	609.60	1,200	LSE	E0EIDIWCZZas
HSBC HOLDINGS PLC	05/06/2023	14:15:37	GB0005405286	GBP	609.60	156	TURQUOISE	E0EIDIXNOINW
HSBC HOLDINGS PLC	05/06/2023	14:15:37	GB0005405286	GBP	609.60	488	TURQUOISE	E0EIDIXNOINY
HSBC HOLDINGS PLC	05/06/2023	14:15:37	GB0005405286	GBP	609.60	34	BXE	78364226728
HSBC HOLDINGS PLC	05/06/2023	14:15:37	GB0005405286	GBP	609.60	86	CXE	2899474169899
HSBC HOLDINGS PLC	05/06/2023	14:15:37	GB0005405286	GBP	609.60	291	LSE	E0EIDIWCZZbP
HSBC HOLDINGS PLC	05/06/2023	14:15:37	GB0005405286	GBP	609.60	628	AQUIS	53227
HSBC HOLDINGS PLC	05/06/2023	14:15:37	GB0005405286	GBP	609.60	348	BXE	78364226729
HSBC HOLDINGS PLC	05/06/2023	14:15:37	GB0005405286	GBP	609.60	500	BXE	78364226730
HSBC HOLDINGS PLC	05/06/2023	14:15:37	GB0005405286	GBP	609.60	96	CXE	2899474169901
HSBC HOLDINGS PLC	05/06/2023	14:15:37	GB0005405286	GBP	609.60	500	CXE	2899474169902
HSBC HOLDINGS PLC	05/06/2023	14:15:37	GB0005405286	GBP	609.60	100	TURQUOISE	E0EIDIXNOIOI
HSBC HOLDINGS PLC	05/06/2023	14:15:37	GB0005405286	GBP	609.60	645	LSE	E0EIDIWCZZbn
HSBC HOLDINGS PLC	05/06/2023	14:15:39	GB0005405286	GBP	609.60	1,502	LSE	E0EIDIWCZZci
HSBC HOLDINGS PLC	05/06/2023	14:15:43	GB0005405286	GBP	609.60	1,502	LSE	E0EIDIWCZZds
HSBC HOLDINGS PLC	05/06/2023	14:15:43	GB0005405286	GBP	609.60	1,154	LSE	E0EIDIWCZZe2
HSBC HOLDINGS PLC	05/06/2023	14:19:33	GB0005405286	GBP	610.00	2,556	LSE	E0EIDIWCZbnF
HSBC HOLDINGS PLC	05/06/2023	14:19:45	GB0005405286	GBP	610.00	883	BXE	78364227461
HSBC HOLDINGS PLC	05/06/2023	14:19:45	GB0005405286	GBP	610.00	2,229	CXE	2899474170958
HSBC HOLDINGS PLC	05/06/2023	14:19:45	GB0005405286	GBP	610.00	496	TURQUOISE	E0EIDIXNOw2h
HSBC HOLDINGS PLC	05/06/2023	14:19:45	GB0005405286	GBP	610.00	1,794	LSE	E0EIDIWCZbve
HSBC HOLDINGS PLC	05/06/2023	14:19:45	GB0005405286	GBP	610.00	615	AQUIS	53989
HSBC HOLDINGS PLC	05/06/2023	14:23:29	GB0005405286	GBP	610.10	1,162	CXE	2899474172023
HSBC HOLDINGS PLC	05/06/2023	14:23:56	GB0005405286	GBP	610.10	1,191	CXE	2899474172080
HSBC HOLDINGS PLC	05/06/2023	14:24:05	GB0005405286	GBP	610.10	422	AQUIS	54691
HSBC HOLDINGS PLC	05/06/2023	14:24:05	GB0005405286	GBP	610.10	148	CXE	2899474172119
HSBC HOLDINGS PLC	05/06/2023	14:24:05	GB0005405286	GBP	610.10	1	CXE	2899474172120
HSBC HOLDINGS PLC	05/06/2023	14:24:05	GB0005405286	GBP	610.10	3	CXE	2899474172121
HSBC HOLDINGS PLC	05/06/2023	14:24:05	GB0005405286	GBP	610.10	2	CXE	2899474172122
HSBC HOLDINGS PLC	05/06/2023	14:24:05	GB0005405286	GBP	610.10	20	CXE	2899474172123
HSBC HOLDINGS PLC	05/06/2023	14:24:05	GB0005405286	GBP	610.10	661	CXE	2899474172124
HSBC HOLDINGS PLC	05/06/2023	14:24:17	GB0005405286	GBP	610.10	1,070	CXE	2899474172195
HSBC HOLDINGS PLC	05/06/2023	14:24:17	GB0005405286	GBP	610.10	75	CXE	2899474172196
HSBC HOLDINGS PLC	05/06/2023	14:24:31	GB0005405286	GBP	610.10	10	BXE	78364228272
HSBC HOLDINGS PLC	05/06/2023	14:24:31	GB0005405286	GBP	610.10	1,106	BXE	78364228273
HSBC HOLDINGS PLC	05/06/2023	14:24:57	GB0005405286	GBP	610.10	413	BXE	78364228338
HSBC HOLDINGS PLC	05/06/2023	14:24:57	GB0005405286	GBP	610.10	639	CXE	2899474172387
HSBC HOLDINGS PLC	05/06/2023	14:24:57	GB0005405286	GBP	610.10	144	LSE	E0EIDIWCZeXj
HSBC HOLDINGS PLC	05/06/2023	14:25:13	GB0005405286	GBP	610.10	31	BXE	78364228390
HSBC HOLDINGS PLC	05/06/2023	14:25:13	GB0005405286	GBP	610.10	1,216	BXE	78364228391
HSBC HOLDINGS PLC	05/06/2023	14:25:25	GB0005405286	GBP	610.10	2	AQUIS	54940
HSBC HOLDINGS PLC	05/06/2023	14:25:25	GB0005405286	GBP	610.10	478	CXE	2899474172496
HSBC HOLDINGS PLC	05/06/2023	14:25:25	GB0005405286	GBP	610.10	353	BXE	78364228431
HSBC HOLDINGS PLC	05/06/2023	14:25:25	GB0005405286	GBP	610.10	92	LSE	E0EIDIWCZepL
HSBC HOLDINGS PLC	05/06/2023	14:25:25	GB0005405286	GBP	610.10	234	LSE	E0EIDIWCZepN
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	168	BXE	78364228476
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	424	CXE	2899474172565
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	168	BXE	78364228477
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	424	CXE	2899474172566
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	14	CXE	2899474172567
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	168	BXE	78364228478
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	424	CXE	2899474172568
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	14	CXE	2899474172569
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	222	TURQUOISE	E0EIDIXNPA0e
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	1,200	TURQUOISE	E0EIDIXNPA0g
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	1,200	LSE	E0EIDIWCZeyN
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	1,500	LSE	E0EIDIWCZeyP
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	222	TURQUOISE	E0EIDIXNPA0k
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	570	TURQUOISE	E0EIDIXNPA0m
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	1,200	LSE	E0EIDIWCZeyT
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	3,008	LSE	E0EIDIWCZeyV
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	424	CXE	2899474172570
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	14	CXE	2899474172571
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	1,101	LSE	E0EIDIWCZeyb
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	424	CXE	2899474172572
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	14	CXE	2899474172573
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	168	BXE	78364228479
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	168	BXE	78364228480
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	168	BXE	78364228481
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	168	BXE	78364228482
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	168	BXE	78364228483
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	168	BXE	78364228484
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	70	BXE	78364228485
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	109	CXE	2899474172574
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	315	CXE	2899474172575

HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	109	CXE	2899474172576
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	168	BXE	78364228486
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	43	BXE	78364228487
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	125	BXE	78364228488
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	43	BXE	78364228489
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	129	CXE	2899474172577
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	295	CXE	2899474172578
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	129	CXE	2899474172579
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	424	CXE	2899474172580
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	692	LSE	E0EIDIWCZezD
HSBC HOLDINGS PLC	05/06/2023	14:25:41	GB0005405286	GBP	610.10	1,200	LSE	E0EIDIWCZezR
HSBC HOLDINGS PLC	05/06/2023	14:26:42	GB0005405286	GBP	610.10	1,200	LSE	E0EIDIWCZfMk
HSBC HOLDINGS PLC	05/06/2023	14:26:42	GB0005405286	GBP	610.10	180	LSE	E0EIDIWCZfMw
HSBC HOLDINGS PLC	05/06/2023	14:26:42	GB0005405286	GBP	610.10	156	TURQUOISE	E0EIDIXNPCPH
HSBC HOLDINGS PLC	05/06/2023	14:26:42	GB0005405286	GBP	610.10	184	BXE	78364228683
HSBC HOLDINGS PLC	05/06/2023	14:26:42	GB0005405286	GBP	610.10	464	CXE	2899474172871
HSBC HOLDINGS PLC	05/06/2023	14:26:42	GB0005405286	GBP	610.10	464	CXE	2899474172874
HSBC HOLDINGS PLC	05/06/2023	14:26:42	GB0005405286	GBP	610.10	129	CXE	2899474172875
HSBC HOLDINGS PLC	05/06/2023	14:26:42	GB0005405286	GBP	610.10	184	BXE	78364228686
HSBC HOLDINGS PLC	05/06/2023	14:26:42	GB0005405286	GBP	610.10	464	CXE	2899474172876
HSBC HOLDINGS PLC	05/06/2023	14:26:42	GB0005405286	GBP	610.10	464	CXE	2899474172877
HSBC HOLDINGS PLC	05/06/2023	14:26:42	GB0005405286	GBP	610.10	464	CXE	2899474172878
HSBC HOLDINGS PLC	05/06/2023	14:26:42	GB0005405286	GBP	610.10	464	CXE	2899474172879
HSBC HOLDINGS PLC	05/06/2023	14:26:42	GB0005405286	GBP	610.10	97	CXE	2899474172880
HSBC HOLDINGS PLC	05/06/2023	14:26:42	GB0005405286	GBP	610.10	184	BXE	78364228687
HSBC HOLDINGS PLC	05/06/2023	14:26:42	GB0005405286	GBP	610.10	195	CXE	2899474172881
HSBC HOLDINGS PLC	05/06/2023	14:26:42	GB0005405286	GBP	610.10	184	BXE	78364228688
HSBC HOLDINGS PLC	05/06/2023	14:26:42	GB0005405286	GBP	610.10	1,343	LSE	E0EIDIWCZfNb
HSBC HOLDINGS PLC	05/06/2023	14:26:42	GB0005405286	GBP	610.10	1,294	CXE	2899474172882
HSBC HOLDINGS PLC	05/06/2023	14:26:42	GB0005405286	GBP	610.10	730	LSE	E0EIDIWCZfNm
HSBC HOLDINGS PLC	05/06/2023	14:26:42	GB0005405286	GBP	610.10	252	LSE	E0EIDIWCZfNz
HSBC HOLDINGS PLC	05/06/2023	14:27:22	GB0005405286	GBP	609.90	3,233	CXE	2899474173163
HSBC HOLDINGS PLC	05/06/2023	14:27:22	GB0005405286	GBP	609.90	1,282	BXE	78364228834
HSBC HOLDINGS PLC	05/06/2023	14:27:22	GB0005405286	GBP	609.90	2,604	LSE	E0EIDIWCZfmQ
HSBC HOLDINGS PLC	05/06/2023	14:27:22	GB0005405286	GBP	609.90	1,442	CXE	2899474173165
HSBC HOLDINGS PLC	05/06/2023	14:27:28	GB0005405286	GBP	609.90	169	CXE	2899474173227
HSBC HOLDINGS PLC	05/06/2023	14:27:28	GB0005405286	GBP	609.80	1,399	LSE	E0EIDIWCZft4
HSBC HOLDINGS PLC	05/06/2023	14:29:14	GB0005405286	GBP	610.00	1,398	LSE	E0EIDIWCZhEV
HSBC HOLDINGS PLC	05/06/2023	14:29:14	GB0005405286	GBP	610.00	1,200	LSE	E0EIDIWCZhEX
HSBC HOLDINGS PLC	05/06/2023	14:29:14	GB0005405286	GBP	610.00	144	CXE	2899474174069
HSBC HOLDINGS PLC	05/06/2023	14:29:14	GB0005405286	GBP	610.00	139	CXE	2899474174072
HSBC HOLDINGS PLC	05/06/2023	14:29:14	GB0005405286	GBP	610.00	1,398	LSE	E0EIDIWCZhEr
HSBC HOLDINGS PLC	05/06/2023	14:29:14	GB0005405286	GBP	610.00	1,200	LSE	E0EIDIWCZhEt
HSBC HOLDINGS PLC	05/06/2023	14:29:14	GB0005405286	GBP	610.00	1,398	LSE	E0EIDIWCZhEz
HSBC HOLDINGS PLC	05/06/2023	14:29:14	GB0005405286	GBP	610.00	1,200	LSE	E0EIDIWCZhF1
HSBC HOLDINGS PLC	05/06/2023	14:29:14	GB0005405286	GBP	610.00	1,398	LSE	E0EIDIWCZhF8
HSBC HOLDINGS PLC	05/06/2023	14:29:14	GB0005405286	GBP	610.00	1,200	LSE	E0EIDIWCZhFA
HSBC HOLDINGS PLC	05/06/2023	14:29:14	GB0005405286	GBP	610.00	57	BXE	78364229408
HSBC HOLDINGS PLC	05/06/2023	14:29:14	GB0005405286	GBP	610.00	750	LSE	E0EIDIWCZhFJ
HSBC HOLDINGS PLC	05/06/2023	14:29:14	GB0005405286	GBP	610.00	5	CXE	2899474174074
HSBC HOLDINGS PLC	05/06/2023	14:29:14	GB0005405286	GBP	610.00	139	CXE	2899474174075
HSBC HOLDINGS PLC	05/06/2023	14:29:14	GB0005405286	GBP	610.00	648	LSE	E0EIDIWCZhFV
HSBC HOLDINGS PLC	05/06/2023	14:29:14	GB0005405286	GBP	610.00	532	LSE	E0EIDIWCZhFX
HSBC HOLDINGS PLC	05/06/2023	14:29:14	GB0005405286	GBP	610.00	144	CXE	2899474174076
HSBC HOLDINGS PLC	05/06/2023	14:29:14	GB0005405286	GBP	610.00	144	CXE	2899474174077
HSBC HOLDINGS PLC	05/06/2023	14:29:14	GB0005405286	GBP	610.00	144	CXE	2899474174078
HSBC HOLDINGS PLC	05/06/2023	14:29:14	GB0005405286	GBP	610.00	144	CXE	2899474174079
HSBC HOLDINGS PLC	05/06/2023	14:29:14	GB0005405286	GBP	610.00	144	CXE	2899474174080
HSBC HOLDINGS PLC	05/06/2023	14:29:14	GB0005405286	GBP	610.00	86	CXE	2899474174081
HSBC HOLDINGS PLC	05/06/2023	14:29:14	GB0005405286	GBP	610.00	144	CXE	2899474174082
HSBC HOLDINGS PLC	05/06/2023	14:29:14	GB0005405286	GBP	610.00	25	CXE	2899474174083
HSBC HOLDINGS PLC	05/06/2023	14:29:14	GB0005405286	GBP	610.00	144	CXE	2899474174084
HSBC HOLDINGS PLC	05/06/2023	14:29:14	GB0005405286	GBP	610.00	6	CXE	2899474174085
HSBC HOLDINGS PLC	05/06/2023	14:29:14	GB0005405286	GBP	610.00	144	CXE	2899474174098
HSBC HOLDINGS PLC	05/06/2023	14:29:15	GB0005405286	GBP	610.00	1,398	LSE	E0EIDIWCZhli
HSBC HOLDINGS PLC	05/06/2023	14:29:15	GB0005405286	GBP	610.00	1,200	LSE	E0EIDIWCZhlk
HSBC HOLDINGS PLC	05/06/2023	14:29:15	GB0005405286	GBP	610.00	1,398	LSE	E0EIDIWCZhlw
HSBC HOLDINGS PLC	05/06/2023	14:29:15	GB0005405286	GBP	610.00	925	LSE	E0EIDIWCZhJ0
HSBC HOLDINGS PLC	05/06/2023	14:29:15	GB0005405286	GBP	610.00	156	TURQUOISE	E0EIDIXNPKHH
HSBC HOLDINGS PLC	05/06/2023	14:29:15	GB0005405286	GBP	610.00	275	LSE	E0EIDIWCZhJA
HSBC HOLDINGS PLC	05/06/2023	14:29:15	GB0005405286	GBP	610.00	425	LSE	E0EIDIWCZhJC
HSBC HOLDINGS PLC	05/06/2023	14:29:15	GB0005405286	GBP	610.00	41	AQUIS	55896
HSBC HOLDINGS PLC	05/06/2023	14:29:15	GB0005405286	GBP	610.00	19	AQUIS	55897
HSBC HOLDINGS PLC	05/06/2023	14:29:15	GB0005405286	GBP	610.00	57	BXE	78364229419
HSBC HOLDINGS PLC	05/06/2023	14:29:15	GB0005405286	GBP	610.00	26	BXE	78364229420
HSBC HOLDINGS PLC	05/06/2023	14:29:15	GB0005405286	GBP	610.00	144	CXE	2899474174102
HSBC HOLDINGS PLC	05/06/2023	14:29:15	GB0005405286	GBP	610.00	71	CXE	2899474174104
HSBC HOLDINGS PLC	05/06/2023	14:29:15	GB0005405286	GBP	610.00	973	LSE	E0EIDIWCZhJM
HSBC HOLDINGS PLC	05/06/2023	14:29:15	GB0005405286	GBP	610.00	636	LSE	E0EIDIWCZhJO
HSBC HOLDINGS PLC	05/06/2023	14:29:15	GB0005405286	GBP	610.00	755	LSE	E0EIDIWCZhJQ
HSBC HOLDINGS PLC	05/06/2023	14:29:15	GB0005405286	GBP	610.00	156	TURQUOISE	E0EIDIXNPKHL
HSBC HOLDINGS PLC	05/06/2023	14:29:15	GB0005405286	GBP	610.00	73	TURQUOISE	E0EIDIXNPKHN
HSBC HOLDINGS PLC	05/06/2023	14:29:15	GB0005405286	GBP	610.00	435	LSE	E0EIDIWCZhJd
HSBC HOLDINGS PLC	05/06/2023	14:29:15	GB0005405286	GBP	610.00	756	LSE	E0EIDIWCZhJo
HSBC HOLDINGS PLC	05/06/2023	14:29:15	GB0005405286	GBP	610.00	769	LSE	E0EIDIWCZhJq
HSBC HOLDINGS PLC	05/06/2023	14:29:15	GB0005405286	GBP	610.00	462	LSE	E0EIDIWCZhJs
HSBC HOLDINGS PLC	05/06/2023	14:29:15	GB0005405286	GBP	610.00	496	LSE	E0EIDIWCZhJu
HSBC HOLDINGS PLC	05/06/2023	14:29:15	GB0005405286	GBP	610.00	1,598	LSE	E0EIDIWCZhJz
HSBC HOLDINGS PLC	05/06/2023	14:29:15	GB0005405286	GBP	610.00	1,500	AQUIS	55899
HSBC HOLDINGS PLC	05/06/2023	14:29:15	GB0005405286	GBP	610.00	1,500	AQUIS	55900
HSBC HOLDINGS PLC	05/06/2023	14:29:15	GB0005405286	GBP	610.00	14	BXE	78364229421
HSBC HOLDINGS PLC	05/06/2023	14:30:56	GB0005405286	GBP	609.80	111	CXE	2899474175829
HSBC HOLDINGS PLC	05/06/2023	14:30:56	GB0005405286	GBP	609.80	100	CXE	2899474175830
HSBC HOLDINGS PLC	05/06/2023	14:30:56	GB0005405286	GBP	609.80	1,200	LSE	E0EIDIWCZk0t
HSBC HOLDINGS PLC	05/06/2023	14:30:56	GB0005405286	GBP	609.80	162	TURQUOISE	E0EIDIXNPS7R
HSBC HOLDINGS PLC	05/06/2023	14:30:56	GB0005405286	GBP	609.80	162	TURQUOISE	E0EIDIXNPS7f
HSBC HOLDINGS PLC	05/06/2023	14:30:56	GB0005405286	GBP	609.80	162	TURQUOISE	E0EIDIXNPS7l
HSBC HOLDINGS PLC	05/06/2023	14:30:56	GB0005405286	GBP	609.80	43	BXE	78364230483
HSBC HOLDINGS PLC	05/06/2023	14:30:56	GB0005405286	GBP	609.80	1,200	LSE	E0EIDIWCZk16
HSBC HOLDINGS PLC	05/06/2023	14:30:56	GB0005405286	GBP	609.80	162	TURQUOISE	E0EIDIXNPS7w
HSBC HOLDINGS PLC	05/06/2023	14:31:32	GB0005405286	GBP	609.70	1,140	LSE	E0EIDIWCZl4l

HSBC HOLDINGS PLC	05/06/2023	14:31:32	GB0005405286	GBP	609.70	269	LSE	E0EIDIWCZI5P
HSBC HOLDINGS PLC	05/06/2023	14:31:32	GB0005405286	GBP	609.70	13	LSE	E0EIDIWCZI5R
HSBC HOLDINGS PLC	05/06/2023	14:32:09	GB0005405286	GBP	609.50	71	BXE	78364231091
HSBC HOLDINGS PLC	05/06/2023	14:32:09	GB0005405286	GBP	609.50	71	BXE	78364231093
HSBC HOLDINGS PLC	05/06/2023	14:32:09	GB0005405286	GBP	609.50	71	BXE	78364231094
HSBC HOLDINGS PLC	05/06/2023	14:32:09	GB0005405286	GBP	609.50	71	BXE	78364231095
HSBC HOLDINGS PLC	05/06/2023	14:32:09	GB0005405286	GBP	609.50	71	BXE	78364231096
HSBC HOLDINGS PLC	05/06/2023	14:32:09	GB0005405286	GBP	609.50	71	BXE	78364231097
HSBC HOLDINGS PLC	05/06/2023	14:32:09	GB0005405286	GBP	609.50	71	BXE	78364231098
HSBC HOLDINGS PLC	05/06/2023	14:32:09	GB0005405286	GBP	609.50	71	BXE	78364231099
HSBC HOLDINGS PLC	05/06/2023	14:32:09	GB0005405286	GBP	609.50	71	BXE	78364231100
HSBC HOLDINGS PLC	05/06/2023	14:32:09	GB0005405286	GBP	609.50	4	BXE	78364231101
HSBC HOLDINGS PLC	05/06/2023	14:32:09	GB0005405286	GBP	609.50	1,200	LSE	E0EIDIWCZIko
HSBC HOLDINGS PLC	05/06/2023	14:32:09	GB0005405286	GBP	609.50	1,200	LSE	E0EIDIWCZIlE
HSBC HOLDINGS PLC	05/06/2023	14:32:12	GB0005405286	GBP	609.50	500	LSE	E0EIDIWCZIoR
HSBC HOLDINGS PLC	05/06/2023	14:32:14	GB0005405286	GBP	609.50	52	AQUIS	57280
HSBC HOLDINGS PLC	05/06/2023	14:32:14	GB0005405286	GBP	609.50	1,430	AQUIS	57286
HSBC HOLDINGS PLC	05/06/2023	14:32:14	GB0005405286	GBP	609.50	71	BXE	78364231130
HSBC HOLDINGS PLC	05/06/2023	14:32:14	GB0005405286	GBP	609.50	71	BXE	78364231134
HSBC HOLDINGS PLC	05/06/2023	14:32:14	GB0005405286	GBP	609.50	71	BXE	78364231135
HSBC HOLDINGS PLC	05/06/2023	14:32:14	GB0005405286	GBP	609.50	71	BXE	78364231136
HSBC HOLDINGS PLC	05/06/2023	14:32:14	GB0005405286	GBP	609.50	71	BXE	78364231137
HSBC HOLDINGS PLC	05/06/2023	14:32:14	GB0005405286	GBP	609.50	10	BXE	78364231138
HSBC HOLDINGS PLC	05/06/2023	14:32:14	GB0005405286	GBP	609.50	180	CXE	2899474176908
HSBC HOLDINGS PLC	05/06/2023	14:32:14	GB0005405286	GBP	609.50	97	CXE	2899474176912
HSBC HOLDINGS PLC	05/06/2023	14:32:14	GB0005405286	GBP	609.50	180	CXE	2899474176913
HSBC HOLDINGS PLC	05/06/2023	14:32:14	GB0005405286	GBP	609.50	180	CXE	2899474176914
HSBC HOLDINGS PLC	05/06/2023	14:32:14	GB0005405286	GBP	609.50	180	CXE	2899474176915
HSBC HOLDINGS PLC	05/06/2023	14:32:14	GB0005405286	GBP	609.50	180	CXE	2899474176916
HSBC HOLDINGS PLC	05/06/2023	14:32:14	GB0005405286	GBP	609.50	180	CXE	2899474176917
HSBC HOLDINGS PLC	05/06/2023	14:32:14	GB0005405286	GBP	609.50	180	CXE	2899474176918
HSBC HOLDINGS PLC	05/06/2023	14:32:14	GB0005405286	GBP	609.50	108	CXE	2899474176919
HSBC HOLDINGS PLC	05/06/2023	14:32:14	GB0005405286	GBP	609.50	700	LSE	E0EIDIWCZIpM
HSBC HOLDINGS PLC	05/06/2023	14:32:14	GB0005405286	GBP	609.50	156	TURQUOISE	E0EIDIXNPXMY
HSBC HOLDINGS PLC	05/06/2023	14:32:14	GB0005405286	GBP	609.50	432	LSE	E0EIDIWCZIpa
HSBC HOLDINGS PLC	05/06/2023	14:32:14	GB0005405286	GBP	609.50	71	BXE	78364231139
HSBC HOLDINGS PLC	05/06/2023	14:32:14	GB0005405286	GBP	609.50	180	CXE	2899474176920
HSBC HOLDINGS PLC	05/06/2023	14:32:14	GB0005405286	GBP	609.50	513	LSE	E0EIDIWCZIqC
HSBC HOLDINGS PLC	05/06/2023	14:32:14	GB0005405286	GBP	609.50	623	LSE	E0EIDIWCZIqH
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	39	BXE	78364231471
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	645	LSE	E0EIDIWCZmal
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	1,042	LSE	E0EIDIWCZmbV
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	1,200	LSE	E0EIDIWCZmbX
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	1,503	LSE	E0EIDIWCZmbh
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	184	LSE	E0EIDIWCZmbl
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	1,200	LSE	E0EIDIWCZmbn
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	1,018	LSE	E0EIDIWCZmbx
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	178	LSE	E0EIDIWCZmbz
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177460
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	1,022	LSE	E0EIDIWCZmc8
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177462
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177464
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177465
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	68	CXE	2899474177466
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177467
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177468
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177469
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177470
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177471
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177472
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177473
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177474
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177475
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177476
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177477
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177478
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177479
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177480
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177481
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177482
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	36	CXE	2899474177483
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177484
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177485
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177486
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177487
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177488
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177489
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177490
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177491
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177492
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177493
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177494
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177495
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177496
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177497
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177498
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177499
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177500
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177501
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	101	CXE	2899474177502
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	51	CXE	2899474177503
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	1,200	LSE	E0EIDIWCZmcc
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	1,000	LSE	E0EIDIWCZmdr
HSBC HOLDINGS PLC	05/06/2023	14:32:57	GB0005405286	GBP	609.40	47	LSE	E0EIDIWCZmdt
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	76	BXE	78364231765
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	76	BXE	78364231766
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	76	BXE	78364231767
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	76	BXE	78364231768
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	76	BXE	78364231769
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	76	BXE	78364231770
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	76	BXE	78364231771

HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	76	BXE	78364231772
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	76	BXE	78364231773
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	76	BXE	78364231774
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	24	BXE	78364231775
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	203	LSE	E0EIDIWCZn9a
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	1,200	LSE	E0EIDIWCZn9W
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	507	LSE	E0EIDIWCZn9o
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	252	LSE	E0EIDIWCZnA4
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	156	TURQUOISE	E0EIDIXNPcYb
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	156	TURQUOISE	E0EIDIXNPcYm
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	192	CXE	2899474177952
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	76	BXE	78364231776
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	192	CXE	2899474177953
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	76	BXE	78364231777
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	156	TURQUOISE	E0EIDIXNPcYv
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	192	CXE	2899474177954
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	180	CXE	2899474177955
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	156	TURQUOISE	E0EIDIXNPcZ5
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	156	TURQUOISE	E0EIDIXNPcZG
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	156	TURQUOISE	E0EIDIXNPcZP
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	522	AQUIS	57732
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	100	AQUIS	57733
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	348	BXE	78364231778
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	152	BXE	78364231779
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	1,536	CXE	2899474177960
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	292	CXE	2899474177961
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	756	LSE	E0EIDIWCZnAk
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	769	LSE	E0EIDIWCZnAm
HSBC HOLDINGS PLC	05/06/2023	14:33:27	GB0005405286	GBP	609.40	102	LSE	E0EIDIWCZnAo
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232390
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232394
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232395
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232396
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232397
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232398
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232399
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232400
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232401
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	4	BXE	78364232402
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	1,200	LSE	E0EIDIWCZori
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232403
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232404
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232405
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232406
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232407
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232408
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232409
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232410
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232411
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232412
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232413
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232414
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232415
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232416
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232417
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232418
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232419
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232420
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232421
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232422
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232423
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232424
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232425
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232426
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232427
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232428
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232429
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232430
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232431
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232432
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232433
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232434
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232435
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232436
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232437
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232438
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232439
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232440
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232441
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232442
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232443
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232444
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232445
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	38	BXE	78364232446
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	114	CXE	2899474178831
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	114	CXE	2899474178832
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	114	CXE	2899474178833
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	114	CXE	2899474178834
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	114	CXE	2899474178835
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	114	CXE	2899474178836
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	114	CXE	2899474178837
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	114	CXE	2899474178838
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	114	CXE	2899474178839
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	114	CXE	2899474178840
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	114	CXE	2899474178841
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	114	CXE	2899474178842
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	114	CXE	2899474178843
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	80	CXE	2899474178844
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	100	CXE	2899474178845
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	185	TURQUOISE	E0EIDIXNPipB
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	185	TURQUOISE	E0EIDIXNPipM

HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232449
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232450
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232451
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232452
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232453
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232454
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232455
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232456
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232457
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232458
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232459
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232460
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232461
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232462
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232463
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	45	BXE	78364232464
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	8	BXE	78364232465
HSBC HOLDINGS PLC	05/06/2023	14:34:43	GB0005405286	GBP	609.20	14	CXE	2899474178847
HSBC HOLDINGS PLC	05/06/2023	14:36:12	GB0005405286	GBP	608.90	500	LSE	E0EIDIWCZqhP
HSBC HOLDINGS PLC	05/06/2023	14:37:25	GB0005405286	GBP	609.10	1,515	LSE	E0EIDIWCZs8o
HSBC HOLDINGS PLC	05/06/2023	14:37:25	GB0005405286	GBP	609.10	1,515	LSE	E0EIDIWCZs8z
HSBC HOLDINGS PLC	05/06/2023	14:37:40	GB0005405286	GBP	609.10	1,222	LSE	E0EIDIWCZsOY
HSBC HOLDINGS PLC	05/06/2023	14:37:40	GB0005405286	GBP	609.10	525	LSE	E0EIDIWCZsOi
HSBC HOLDINGS PLC	05/06/2023	14:37:40	GB0005405286	GBP	609.10	697	LSE	E0EIDIWCZsOs
HSBC HOLDINGS PLC	05/06/2023	14:37:40	GB0005405286	GBP	609.10	525	LSE	E0EIDIWCZsOu
HSBC HOLDINGS PLC	05/06/2023	14:37:40	GB0005405286	GBP	609.10	697	LSE	E0EIDIWCZsOz
HSBC HOLDINGS PLC	05/06/2023	14:38:49	GB0005405286	GBP	609.10	418	LSE	E0EIDIWCZtL3
HSBC HOLDINGS PLC	05/06/2023	14:38:49	GB0005405286	GBP	609.10	787	LSE	E0EIDIWCZtL5
HSBC HOLDINGS PLC	05/06/2023	14:38:49	GB0005405286	GBP	609.10	923	LSE	E0EIDIWCZtL9
HSBC HOLDINGS PLC	05/06/2023	14:38:49	GB0005405286	GBP	609.10	282	LSE	E0EIDIWCZtLB
HSBC HOLDINGS PLC	05/06/2023	14:38:49	GB0005405286	GBP	609.10	641	LSE	E0EIDIWCZtLD
HSBC HOLDINGS PLC	05/06/2023	14:38:49	GB0005405286	GBP	609.10	950	LSE	E0EIDIWCZtLP
HSBC HOLDINGS PLC	05/06/2023	14:38:49	GB0005405286	GBP	609.10	255	LSE	E0EIDIWCZtLS
HSBC HOLDINGS PLC	05/06/2023	14:38:49	GB0005405286	GBP	609.10	1,665	LSE	E0EIDIWCZtLU
HSBC HOLDINGS PLC	05/06/2023	14:38:49	GB0005405286	GBP	609.10	1,205	LSE	E0EIDIWCZtLy
HSBC HOLDINGS PLC	05/06/2023	14:38:49	GB0005405286	GBP	609.10	375	LSE	E0EIDIWCZtM9
HSBC HOLDINGS PLC	05/06/2023	14:38:49	GB0005405286	GBP	609.10	830	LSE	E0EIDIWCZtMD
HSBC HOLDINGS PLC	05/06/2023	14:38:49	GB0005405286	GBP	609.10	502	LSE	E0EIDIWCZtMR
HSBC HOLDINGS PLC	05/06/2023	14:38:49	GB0005405286	GBP	609.10	703	LSE	E0EIDIWCZtMT
HSBC HOLDINGS PLC	05/06/2023	14:38:49	GB0005405286	GBP	609.10	411	LSE	E0EIDIWCZtMV
HSBC HOLDINGS PLC	05/06/2023	14:38:49	GB0005405286	GBP	609.10	800	LSE	E0EIDIWCZtMa
HSBC HOLDINGS PLC	05/06/2023	14:38:49	GB0005405286	GBP	609.10	405	LSE	E0EIDIWCZtMk
HSBC HOLDINGS PLC	05/06/2023	14:38:49	GB0005405286	GBP	609.10	1,205	LSE	E0EIDIWCZtNF
HSBC HOLDINGS PLC	05/06/2023	14:38:49	GB0005405286	GBP	609.10	1,205	LSE	E0EIDIWCZtNP
HSBC HOLDINGS PLC	05/06/2023	14:38:49	GB0005405286	GBP	609.10	1,205	LSE	E0EIDIWCZtNm
HSBC HOLDINGS PLC	05/06/2023	14:38:49	GB0005405286	GBP	609.10	375	LSE	E0EIDIWCZtO0
HSBC HOLDINGS PLC	05/06/2023	14:38:49	GB0005405286	GBP	609.10	830	LSE	E0EIDIWCZtO3
HSBC HOLDINGS PLC	05/06/2023	14:38:49	GB0005405286	GBP	609.10	375	LSE	E0EIDIWCZtO5
HSBC HOLDINGS PLC	05/06/2023	14:38:49	GB0005405286	GBP	609.10	1,205	LSE	E0EIDIWCZtOB
HSBC HOLDINGS PLC	05/06/2023	14:39:26	GB0005405286	GBP	609.00	1,487	LSE	E0EIDIWCZtve
HSBC HOLDINGS PLC	05/06/2023	14:39:46	GB0005405286	GBP	609.20	1,250	LSE	E0EIDIWCZuKE
HSBC HOLDINGS PLC	05/06/2023	14:39:46	GB0005405286	GBP	609.20	1,250	LSE	E0EIDIWCZuKW
HSBC HOLDINGS PLC	05/06/2023	14:39:46	GB0005405286	GBP	609.20	1,250	LSE	E0EIDIWCZuKg
HSBC HOLDINGS PLC	05/06/2023	14:39:46	GB0005405286	GBP	609.20	1,250	LSE	E0EIDIWCZuKk
HSBC HOLDINGS PLC	05/06/2023	14:40:28	GB0005405286	GBP	609.10	963	BXE	78364234424
HSBC HOLDINGS PLC	05/06/2023	14:40:28	GB0005405286	GBP	609.10	1,956	LSE	E0EIDIWCZv0G
HSBC HOLDINGS PLC	05/06/2023	14:40:28	GB0005405286	GBP	609.10	1,908	LSE	E0EIDIWCZv0S
HSBC HOLDINGS PLC	05/06/2023	14:40:28	GB0005405286	GBP	609.10	48	LSE	E0EIDIWCZv0U
HSBC HOLDINGS PLC	05/06/2023	14:40:28	GB0005405286	GBP	609.10	1,467	LSE	E0EIDIWCZv0W
HSBC HOLDINGS PLC	05/06/2023	14:40:28	GB0005405286	GBP	609.10	475	LSE	E0EIDIWCZv0p
HSBC HOLDINGS PLC	05/06/2023	14:40:28	GB0005405286	GBP	609.10	1,000	LSE	E0EIDIWCZv0v
HSBC HOLDINGS PLC	05/06/2023	14:40:30	GB0005405286	GBP	609.10	179	CXE	2899474181879
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.10	963	BXE	78364234443
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.10	481	LSE	E0EIDIWCZv2r
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.10	2,251	CXE	2899474181901
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.10	1,233	LSE	E0EIDIWCZv34
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	52	BXE	78364234447
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.10	608	BXE	78364234445
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.10	1,536	CXE	2899474181903
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.10	541	TURQUOISE	E0EIDIXNQ52B
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	168	CXE	2899474181905
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	168	CXE	2899474181907
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	168	CXE	2899474181908
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	168	CXE	2899474181909
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	39	CXE	2899474181910
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.10	541	TURQUOISE	E0EIDIXNQ52T
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.10	471	TURQUOISE	E0EIDIXNQ52X
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	1,200	LSE	E0EIDIWCZv3k
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	3,013	LSE	E0EIDIWCZv3o
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	1,200	LSE	E0EIDIWCZv3u
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	105	LSE	E0EIDIWCZv3w
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	168	CXE	2899474181911
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	14	BXE	78364234448
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	156	TURQUOISE	E0EIDIXNQ52s
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	156	TURQUOISE	E0EIDIXNQ52w
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	1,241	TURQUOISE	E0EIDIXNQ52y
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	168	CXE	2899474181912
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.10	353	AQUIS	60215
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.10	1,130	AQUIS	60216
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	49	AQUIS	60217
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	121	AQUIS	60218
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	168	CXE	2899474181913
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	121	CXE	2899474181914
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	66	BXE	78364234449
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	66	BXE	78364234450
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	66	BXE	78364234451
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	66	BXE	78364234452
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	66	BXE	78364234453
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	66	BXE	78364234454
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	35	BXE	78364234455
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	66	BXE	78364234456

HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	66	BXE	78364234457
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	18	BXE	78364234458
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	49	AQUIS	60219
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	151	AQUIS	60220
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	168	CXE	2899474181915
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	32	CXE	2899474181916
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	66	BXE	78364234459
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	66	BXE	78364234460
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	66	BXE	78364234461
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	66	BXE	78364234462
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	66	BXE	78364234463
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	66	BXE	78364234464
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	54	BXE	78364234465
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	136	CXE	2899474181917
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	66	BXE	78364234466
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	66	BXE	78364234467
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	66	BXE	78364234468
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	66	BXE	78364234469
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	66	BXE	78364234470
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	34	BXE	78364234471
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	49	AQUIS	60221
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	101	AQUIS	60222
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	66	BXE	78364234472
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	20	BXE	78364234473
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	32	CXE	2899474181918
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	168	CXE	2899474181919
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	16	CXE	2899474181920
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	148	TURQUOISE	E0EIDIXNQ545
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	756	LSE	E0EIDIWCZv5A
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	681	LSE	E0EIDIWCZv5C
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	1,500	LSE	E0EIDIWCZv5t
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	139	LSE	E0EIDIWCZv5v
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	503	LSE	E0EIDIWCZv5z
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	1,277	LSE	E0EIDIWCZv63
HSBC HOLDINGS PLC	05/06/2023	14:40:31	GB0005405286	GBP	609.00	362	LSE	E0EIDIWCZv69
HSBC HOLDINGS PLC	05/06/2023	14:40:32	GB0005405286	GBP	609.00	1,639	LSE	E0EIDIWCZv8J
HSBC HOLDINGS PLC	05/06/2023	14:40:32	GB0005405286	GBP	609.00	356	LSE	E0EIDIWCZv8Q
HSBC HOLDINGS PLC	05/06/2023	14:40:32	GB0005405286	GBP	609.00	145	CXE	2899474181940
HSBC HOLDINGS PLC	05/06/2023	14:42:37	GB0005405286	GBP	608.90	84	BXE	78364235107
HSBC HOLDINGS PLC	05/06/2023	14:42:46	GB0005405286	GBP	608.90	1,200	LSE	E0EIDIWCZxGp
HSBC HOLDINGS PLC	05/06/2023	14:42:46	GB0005405286	GBP	608.90	1,200	LSE	E0EIDIWCZxHA
HSBC HOLDINGS PLC	05/06/2023	14:43:06	GB0005405286	GBP	608.90	1,200	LSE	E0EIDIWCZxfu
HSBC HOLDINGS PLC	05/06/2023	14:43:06	GB0005405286	GBP	608.90	1,200	LSE	E0EIDIWCZxg9
HSBC HOLDINGS PLC	05/06/2023	14:43:06	GB0005405286	GBP	608.90	107	LSE	E0EIDIWCZxgL
HSBC HOLDINGS PLC	05/06/2023	14:43:06	GB0005405286	GBP	608.90	1,529	LSE	E0EIDIWCZxgw
HSBC HOLDINGS PLC	05/06/2023	14:43:06	GB0005405286	GBP	608.90	1,188	LSE	E0EIDIWCZxgy
HSBC HOLDINGS PLC	05/06/2023	14:43:06	GB0005405286	GBP	608.90	1,334	LSE	E0EIDIWCZxh0
HSBC HOLDINGS PLC	05/06/2023	14:43:06	GB0005405286	GBP	608.90	1,591	LSE	E0EIDIWCZxhO
HSBC HOLDINGS PLC	05/06/2023	14:43:06	GB0005405286	GBP	608.90	1,181	LSE	E0EIDIWCZxhQ
HSBC HOLDINGS PLC	05/06/2023	14:43:07	GB0005405286	GBP	608.90	814	LSE	E0EIDIWCZxhn
HSBC HOLDINGS PLC	05/06/2023	14:44:08	GB0005405286	GBP	609.00	23	LSE	E0EIDIWCZyd6
HSBC HOLDINGS PLC	05/06/2023	14:44:08	GB0005405286	GBP	609.00	500	LSE	E0EIDIWCZydF
HSBC HOLDINGS PLC	05/06/2023	14:45:02	GB0005405286	GBP	609.10	1,200	LSE	E0EIDIWCZzRY
HSBC HOLDINGS PLC	05/06/2023	14:45:31	GB0005405286	GBP	609.10	4	CXE	2899474184349
HSBC HOLDINGS PLC	05/06/2023	14:45:36	GB0005405286	GBP	609.10	39	BXE	78364235907
HSBC HOLDINGS PLC	05/06/2023	14:45:36	GB0005405286	GBP	609.10	39	BXE	78364235908
HSBC HOLDINGS PLC	05/06/2023	14:45:36	GB0005405286	GBP	609.10	1,200	LSE	E0EIDIWCZzt8
HSBC HOLDINGS PLC	05/06/2023	14:45:36	GB0005405286	GBP	609.10	558	LSE	E0EIDIWCZztE
HSBC HOLDINGS PLC	05/06/2023	14:45:36	GB0005405286	GBP	609.10	93	CXE	2899474184435
HSBC HOLDINGS PLC	05/06/2023	14:45:36	GB0005405286	GBP	609.10	642	LSE	E0EIDIWCZztK
HSBC HOLDINGS PLC	05/06/2023	14:45:36	GB0005405286	GBP	609.10	362	LSE	E0EIDIWCZztM
HSBC HOLDINGS PLC	05/06/2023	14:45:36	GB0005405286	GBP	609.10	216	TURQUOISE	E0EIDIXNQKWJ
HSBC HOLDINGS PLC	05/06/2023	14:45:36	GB0005405286	GBP	609.10	642	LSE	E0EIDIWCZztS
HSBC HOLDINGS PLC	05/06/2023	14:45:36	GB0005405286	GBP	609.10	216	TURQUOISE	E0EIDIXNQKWU
HSBC HOLDINGS PLC	05/06/2023	14:45:36	GB0005405286	GBP	609.10	216	TURQUOISE	E0EIDIXNQKWZ
HSBC HOLDINGS PLC	05/06/2023	14:45:36	GB0005405286	GBP	609.10	39	BXE	78364235909
HSBC HOLDINGS PLC	05/06/2023	14:45:36	GB0005405286	GBP	609.10	97	CXE	2899474184438
HSBC HOLDINGS PLC	05/06/2023	14:45:36	GB0005405286	GBP	609.10	558	LSE	E0EIDIWCZzta
HSBC HOLDINGS PLC	05/06/2023	14:45:36	GB0005405286	GBP	609.10	97	CXE	2899474184439
HSBC HOLDINGS PLC	05/06/2023	14:45:36	GB0005405286	GBP	609.10	1,200	LSE	E0EIDIWCZzth
HSBC HOLDINGS PLC	05/06/2023	14:45:36	GB0005405286	GBP	609.10	1,200	LSE	E0EIDIWCZztI
HSBC HOLDINGS PLC	05/06/2023	14:45:36	GB0005405286	GBP	609.10	216	TURQUOISE	E0EIDIXNQKWi
HSBC HOLDINGS PLC	05/06/2023	14:45:36	GB0005405286	GBP	609.10	500	LSE	E0EIDIWCZzts
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	700	LSE	E0EIDIWCZztz
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	39	BXE	78364235910
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	97	CXE	2899474184440
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	216	TURQUOISE	E0EIDIXNQKWt
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	220	LSE	E0EIDIWCZzu6
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	630	LSE	E0EIDIWCZzuC
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	419	LSE	E0EIDIWCZzuL
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	419	LSE	E0EIDIWCZzuW
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	419	LSE	E0EIDIWCZzud
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	397	LSE	E0EIDIWCZzuj
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	397	LSE	E0EIDIWCZzuq
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	397	LSE	E0EIDIWCZzuz
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	97	CXE	2899474184456
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	39	BXE	78364235912
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	156	TURQUOISE	E0EIDIXNQKY9
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	60	TURQUOISE	E0EIDIXNQKYB
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	106	LSE	E0EIDIWCZzvG
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	1,094	LSE	E0EIDIWCZzvJ
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	543	LSE	E0EIDIWCZzvL
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	36	AQUIS	61685
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	18	AQUIS	61686
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	156	TURQUOISE	E0EIDIXNQKYk
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	77	TURQUOISE	E0EIDIXNQKYm
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	22	CXE	2899474184465
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	119	CXE	2899474184467
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	119	CXE	2899474184468
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	28	CXE	2899474184469
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	7	BXE	78364235918

HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	46	BXE	78364235920
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	46	BXE	78364235921
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	46	BXE	78364235922
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	43	BXE	78364235923
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	950	LSE	E0EIDIWCZzvQ
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	36	AQUIS	61691
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	46	BXE	78364235925
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	119	CXE	2899474184471
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	156	TURQUOISE	E0EIDIXNQKa0
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	250	LSE	E0EIDIWCZzvz
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	550	LSE	E0EIDIWCZzw3
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	36	AQUIS	61692
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	46	BXE	78364235926
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	119	CXE	2899474184472
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	156	TURQUOISE	E0EIDIXNQKa8
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	375	LSE	E0EIDIWCZzw9
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	119	CXE	2899474184473
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	156	TURQUOISE	E0EIDIXNQKaF
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	46	BXE	78364235927
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	79	CXE	2899474184474
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	156	TURQUOISE	E0EIDIXNQKaO
HSBC HOLDINGS PLC	05/06/2023	14:45:37	GB0005405286	GBP	609.10	369	LSE	E0EIDIWCZzwF
HSBC HOLDINGS PLC	05/06/2023	14:45:43	GB0005405286	GBP	609.00	62	LSE	E0EIDIWCa04K
HSBC HOLDINGS PLC	05/06/2023	14:46:00	GB0005405286	GBP	608.80	958	BXE	78364236046
HSBC HOLDINGS PLC	05/06/2023	14:46:00	GB0005405286	GBP	608.80	589	CXE	2899474184660
HSBC HOLDINGS PLC	05/06/2023	14:46:00	GB0005405286	GBP	608.80	1,945	LSE	E0EIDIWCa0Kr
HSBC HOLDINGS PLC	05/06/2023	14:46:00	GB0005405286	GBP	608.80	1,501	CXE	2899474184661
HSBC HOLDINGS PLC	05/06/2023	14:46:00	GB0005405286	GBP	608.80	326	CXE	2899474184662
HSBC HOLDINGS PLC	05/06/2023	14:46:00	GB0005405286	GBP	608.80	538	TURQUOISE	E0EIDIXNQLX2
HSBC HOLDINGS PLC	05/06/2023	14:46:00	GB0005405286	GBP	608.80	35	LSE	E0EIDIWCa0LK
HSBC HOLDINGS PLC	05/06/2023	14:46:00	GB0005405286	GBP	608.80	631	LSE	E0EIDIWCa0LX
HSBC HOLDINGS PLC	05/06/2023	14:46:46	GB0005405286	GBP	609.10	350	LSE	E0EIDIWCa11i
HSBC HOLDINGS PLC	05/06/2023	14:46:46	GB0005405286	GBP	609.10	942	LSE	E0EIDIWCa120
HSBC HOLDINGS PLC	05/06/2023	14:46:46	GB0005405286	GBP	609.10	1,292	LSE	E0EIDIWCa12l
HSBC HOLDINGS PLC	05/06/2023	14:47:06	GB0005405286	GBP	609.00	1,200	LSE	E0EIDIWCa1KG
HSBC HOLDINGS PLC	05/06/2023	14:47:06	GB0005405286	GBP	609.00	114	TURQUOISE	E0EIDIXNQOMs
HSBC HOLDINGS PLC	05/06/2023	14:47:06	GB0005405286	GBP	609.00	443	LSE	E0EIDIWCa1KX
HSBC HOLDINGS PLC	05/06/2023	14:47:06	GB0005405286	GBP	609.00	43	CXE	2899474185222
HSBC HOLDINGS PLC	05/06/2023	14:47:06	GB0005405286	GBP	609.00	43	CXE	2899474185224
HSBC HOLDINGS PLC	05/06/2023	14:47:06	GB0005405286	GBP	609.00	769	LSE	E0EIDIWCa1LD
HSBC HOLDINGS PLC	05/06/2023	14:47:06	GB0005405286	GBP	609.00	17	BXE	78364236387
HSBC HOLDINGS PLC	05/06/2023	14:47:06	GB0005405286	GBP	609.00	43	CXE	2899474185225
HSBC HOLDINGS PLC	05/06/2023	14:47:06	GB0005405286	GBP	609.00	18	CXE	2899474185226
HSBC HOLDINGS PLC	05/06/2023	14:47:06	GB0005405286	GBP	609.00	1,386	LSE	E0EIDIWCa1Lc
HSBC HOLDINGS PLC	05/06/2023	14:47:06	GB0005405286	GBP	609.00	1,536	CXE	2899474185227
HSBC HOLDINGS PLC	05/06/2023	14:47:07	GB0005405286	GBP	609.00	1,057	CXE	2899474185246
HSBC HOLDINGS PLC	05/06/2023	14:47:48	GB0005405286	GBP	608.90	2,395	LSE	E0EIDIWCa2Qc
HSBC HOLDINGS PLC	05/06/2023	14:48:28	GB0005405286	GBP	608.90	1,570	LSE	E0EIDIWCa3AU
HSBC HOLDINGS PLC	05/06/2023	14:49:28	GB0005405286	GBP	609.20	1,004	BXE	78364237205
HSBC HOLDINGS PLC	05/06/2023	14:49:28	GB0005405286	GBP	609.20	13	BXE	78364237206
HSBC HOLDINGS PLC	05/06/2023	14:49:28	GB0005405286	GBP	609.20	79	LSE	E0EIDIWCa4A8
HSBC HOLDINGS PLC	05/06/2023	14:49:28	GB0005405286	GBP	609.20	571	TURQUOISE	E0EIDIXNQYGG
HSBC HOLDINGS PLC	05/06/2023	14:49:28	GB0005405286	GBP	609.20	532	LSE	E0EIDIWCa4AC
HSBC HOLDINGS PLC	05/06/2023	14:49:28	GB0005405286	GBP	609.20	1,454	LSE	E0EIDIWCa4AE
HSBC HOLDINGS PLC	05/06/2023	14:49:28	GB0005405286	GBP	609.20	532	LSE	E0EIDIWCa4AG
HSBC HOLDINGS PLC	05/06/2023	14:49:28	GB0005405286	GBP	609.20	900	LSE	E0EIDIWCa4AL
HSBC HOLDINGS PLC	05/06/2023	14:49:28	GB0005405286	GBP	609.20	683	LSE	E0EIDIWCa4AN
HSBC HOLDINGS PLC	05/06/2023	14:49:28	GB0005405286	GBP	609.20	571	TURQUOISE	E0EIDIXNQYGP
HSBC HOLDINGS PLC	05/06/2023	14:49:28	GB0005405286	GBP	609.20	364	TURQUOISE	E0EIDIXNQYGR
HSBC HOLDINGS PLC	05/06/2023	14:49:28	GB0005405286	GBP	609.20	1,017	BXE	78364237213
HSBC HOLDINGS PLC	05/06/2023	14:49:28	GB0005405286	GBP	609.20	25	BXE	78364237214
HSBC HOLDINGS PLC	05/06/2023	14:49:30	GB0005405286	GBP	609.20	987	BXE	78364237221
HSBC HOLDINGS PLC	05/06/2023	14:49:30	GB0005405286	GBP	609.20	2,004	LSE	E0EIDIWCa4C1
HSBC HOLDINGS PLC	05/06/2023	14:49:30	GB0005405286	GBP	609.20	553	TURQUOISE	E0EIDIXNQYMH
HSBC HOLDINGS PLC	05/06/2023	14:49:30	GB0005405286	GBP	609.20	2,489	CXE	2899474186580
HSBC HOLDINGS PLC	05/06/2023	14:49:30	GB0005405286	GBP	609.20	1	TURQUOISE	E0EIDIXNQYMU
HSBC HOLDINGS PLC	05/06/2023	14:49:30	GB0005405286	GBP	609.20	687	LSE	E0EIDIWCa4CY
HSBC HOLDINGS PLC	05/06/2023	14:50:06	GB0005405286	GBP	609.30	144	BXE	78364237463
HSBC HOLDINGS PLC	05/06/2023	14:50:06	GB0005405286	GBP	609.30	1,188	LSE	E0EIDIWCa51y
HSBC HOLDINGS PLC	05/06/2023	14:50:06	GB0005405286	GBP	609.30	12	LSE	E0EIDIWCa522
HSBC HOLDINGS PLC	05/06/2023	14:50:06	GB0005405286	GBP	609.30	1,478	LSE	E0EIDIWCa524
HSBC HOLDINGS PLC	05/06/2023	14:50:23	GB0005405286	GBP	609.20	1,880	LSE	E0EIDIWCa5hB
HSBC HOLDINGS PLC	05/06/2023	14:50:23	GB0005405286	GBP	609.20	1,318	LSE	E0EIDIWCa5hV
HSBC HOLDINGS PLC	05/06/2023	14:50:59	GB0005405286	GBP	609.30	1,469	LSE	E0EIDIWCa6QL
HSBC HOLDINGS PLC	05/06/2023	14:50:59	GB0005405286	GBP	609.30	1,469	LSE	E0EIDIWCa6QP
HSBC HOLDINGS PLC	05/06/2023	14:50:59	GB0005405286	GBP	609.30	427	LSE	E0EIDIWCa6QR
HSBC HOLDINGS PLC	05/06/2023	14:51:13	GB0005405286	GBP	609.30	676	LSE	E0EIDIWCa6In
HSBC HOLDINGS PLC	05/06/2023	14:51:24	GB0005405286	GBP	609.40	758	LSE	E0EIDIWCa6xy
HSBC HOLDINGS PLC	05/06/2023	14:51:25	GB0005405286	GBP	609.40	2,024	LSE	E0EIDIWCa709
HSBC HOLDINGS PLC	05/06/2023	14:51:25	GB0005405286	GBP	609.40	770	TURQUOISE	E0EIDIXNQh2l
HSBC HOLDINGS PLC	05/06/2023	14:51:25	GB0005405286	GBP	609.40	1,371	BXE	78364237936
HSBC HOLDINGS PLC	05/06/2023	14:51:25	GB0005405286	GBP	609.40	3,456	CXE	2899474187825
HSBC HOLDINGS PLC	05/06/2023	14:51:25	GB0005405286	GBP	609.40	528	LSE	E0EIDIWCa70o
HSBC HOLDINGS PLC	05/06/2023	14:51:25	GB0005405286	GBP	609.40	425	LSE	E0EIDIWCa715
HSBC HOLDINGS PLC	05/06/2023	14:52:03	GB0005405286	GBP	609.40	2,810	LSE	E0EIDIWCa7i1
HSBC HOLDINGS PLC	05/06/2023	14:52:03	GB0005405286	GBP	609.40	798	CXE	2899474188154
HSBC HOLDINGS PLC	05/06/2023	14:52:03	GB0005405286	GBP	609.40	545	TURQUOISE	E0EIDIXNQjhj
HSBC HOLDINGS PLC	05/06/2023	14:52:03	GB0005405286	GBP	609.40	1,973	LSE	E0EIDIWCa7kH
HSBC HOLDINGS PLC	05/06/2023	14:52:03	GB0005405286	GBP	609.40	1,222	CXE	2899474188179
HSBC HOLDINGS PLC	05/06/2023	14:52:03	GB0005405286	GBP	609.40	484	BXE	78364238150
HSBC HOLDINGS PLC	05/06/2023	14:52:03	GB0005405286	GBP	609.40	1,593	CXE	2899474188183
HSBC HOLDINGS PLC	05/06/2023	14:53:22	GB0005405286	GBP	609.20	462	CXE	2899474188844
HSBC HOLDINGS PLC	05/06/2023	14:53:22	GB0005405286	GBP	609.20	100	CXE	2899474188846
HSBC HOLDINGS PLC	05/06/2023	14:53:22	GB0005405286	GBP	609.20	396	LSE	E0EIDIWCa96r
HSBC HOLDINGS PLC	05/06/2023	14:53:22	GB0005405286	GBP	609.20	1,326	LSE	E0EIDIWCa97j
HSBC HOLDINGS PLC	05/06/2023	14:53:22	GB0005405286	GBP	609.20	1,311	LSE	E0EIDIWCa97o
HSBC HOLDINGS PLC	05/06/2023	14:53:24	GB0005405286	GBP	609.20	15	LSE	E0EIDIWCa99G
HSBC HOLDINGS PLC	05/06/2023	14:53:24	GB0005405286	GBP	609.20	581	LSE	E0EIDIWCa99I
HSBC HOLDINGS PLC	05/06/2023	14:53:24	GB0005405286	GBP	609.20	348	LSE	E0EIDIWCa99M
HSBC HOLDINGS PLC	05/06/2023	14:53:24	GB0005405286	GBP	609.20	978	LSE	E0EIDIWCa99R
HSBC HOLDINGS PLC	05/06/2023	14:53:24	GB0005405286	GBP	609.20	348	LSE	E0EIDIWCa99T

HSBC HOLDINGS PLC	05/06/2023	14:53:24	GB0005405286	GBP	609.20	619	LSE	E0EIDIWCa99X
HSBC HOLDINGS PLC	05/06/2023	14:55:41	GB0005405286	GBP	608.90	653	BXE	78364239340
HSBC HOLDINGS PLC	05/06/2023	14:55:41	GB0005405286	GBP	608.90	923	CXE	2899474190118
HSBC HOLDINGS PLC	05/06/2023	14:55:41	GB0005405286	GBP	608.90	433	BXE	78364239341
HSBC HOLDINGS PLC	05/06/2023	14:55:41	GB0005405286	GBP	608.90	1,243	CXE	2899474190119
HSBC HOLDINGS PLC	05/06/2023	14:55:41	GB0005405286	GBP	608.90	571	CXE	2899474190120
HSBC HOLDINGS PLC	05/06/2023	14:55:41	GB0005405286	GBP	608.90	424	BXE	78364239345
HSBC HOLDINGS PLC	05/06/2023	14:55:41	GB0005405286	GBP	608.90	2,737	CXE	2899474190127
HSBC HOLDINGS PLC	05/06/2023	14:55:41	GB0005405286	GBP	608.90	1,661	CXE	2899474190128
HSBC HOLDINGS PLC	05/06/2023	14:55:41	GB0005405286	GBP	608.90	610	TURQUOISE	E0EIDIXNQyNK
HSBC HOLDINGS PLC	05/06/2023	14:55:41	GB0005405286	GBP	608.90	2,204	LSE	E0EIDIWCaCKf
HSBC HOLDINGS PLC	05/06/2023	14:55:41	GB0005405286	GBP	608.90	563	LSE	E0EIDIWCaCKl
HSBC HOLDINGS PLC	05/06/2023	14:55:41	GB0005405286	GBP	608.90	662	BXE	78364239346
HSBC HOLDINGS PLC	05/06/2023	14:55:41	GB0005405286	GBP	608.90	2,204	LSE	E0EIDIWCaCKr
HSBC HOLDINGS PLC	05/06/2023	14:55:41	GB0005405286	GBP	608.90	1,319	LSE	E0EIDIWCaCKt
HSBC HOLDINGS PLC	05/06/2023	14:55:41	GB0005405286	GBP	608.90	662	BXE	78364239347
HSBC HOLDINGS PLC	05/06/2023	14:55:41	GB0005405286	GBP	608.90	676	CXE	2899474190129
HSBC HOLDINGS PLC	05/06/2023	14:55:41	GB0005405286	GBP	608.90	610	TURQUOISE	E0EIDIXNQyNd
HSBC HOLDINGS PLC	05/06/2023	14:55:41	GB0005405286	GBP	608.90	264	BXE	78364239348
HSBC HOLDINGS PLC	05/06/2023	14:55:41	GB0005405286	GBP	608.90	518	TURQUOISE	E0EIDIXNQyNw
HSBC HOLDINGS PLC	05/06/2023	14:55:41	GB0005405286	GBP	608.90	494	LSE	E0EIDIWCaCLa
HSBC HOLDINGS PLC	05/06/2023	14:55:41	GB0005405286	GBP	608.90	1,565	LSE	E0EIDIWCaCLj
HSBC HOLDINGS PLC	05/06/2023	14:55:41	GB0005405286	GBP	608.90	95	LSE	E0EIDIWCaCLs
HSBC HOLDINGS PLC	05/06/2023	14:56:28	GB0005405286	GBP	608.90	993	CXE	2899474190681
HSBC HOLDINGS PLC	05/06/2023	14:56:28	GB0005405286	GBP	608.90	100	CXE	2899474190682
HSBC HOLDINGS PLC	05/06/2023	14:56:28	GB0005405286	GBP	608.90	1,500	LSE	E0EIDIWCaDSQ
HSBC HOLDINGS PLC	05/06/2023	14:56:30	GB0005405286	GBP	608.90	1,139	CXE	2899474190711
HSBC HOLDINGS PLC	05/06/2023	14:57:00	GB0005405286	GBP	609.20	1,491	LSE	E0EIDIWCaEJo
HSBC HOLDINGS PLC	05/06/2023	14:57:00	GB0005405286	GBP	609.20	1,491	LSE	E0EIDIWCaEK2
HSBC HOLDINGS PLC	05/06/2023	14:57:00	GB0005405286	GBP	609.20	1,491	LSE	E0EIDIWCaEKB
HSBC HOLDINGS PLC	05/06/2023	14:57:00	GB0005405286	GBP	609.20	1,491	LSE	E0EIDIWCaEKI
HSBC HOLDINGS PLC	05/06/2023	14:57:00	GB0005405286	GBP	609.20	174	LSE	E0EIDIWCaEKK
HSBC HOLDINGS PLC	05/06/2023	14:57:37	GB0005405286	GBP	609.00	500	LSE	E0EIDIWCaFHv
HSBC HOLDINGS PLC	05/06/2023	14:57:37	GB0005405286	GBP	609.00	120	LSE	E0EIDIWCaFHx
HSBC HOLDINGS PLC	05/06/2023	14:57:37	GB0005405286	GBP	609.00	500	LSE	E0EIDIWCaFHz
HSBC HOLDINGS PLC	05/06/2023	14:57:37	GB0005405286	GBP	609.00	201	LSE	E0EIDIWCaFI1
HSBC HOLDINGS PLC	05/06/2023	14:57:37	GB0005405286	GBP	609.00	620	LSE	E0EIDIWCaFI3
HSBC HOLDINGS PLC	05/06/2023	14:57:37	GB0005405286	GBP	609.00	201	LSE	E0EIDIWCaFI7
HSBC HOLDINGS PLC	05/06/2023	14:58:09	GB0005405286	GBP	609.00	490	CXE	2899474191843
HSBC HOLDINGS PLC	05/06/2023	14:58:09	GB0005405286	GBP	609.00	623	CXE	2899474191844
HSBC HOLDINGS PLC	05/06/2023	14:58:09	GB0005405286	GBP	609.00	1,631	LSE	E0EIDIWCaG3k
HSBC HOLDINGS PLC	05/06/2023	14:58:12	GB0005405286	GBP	609.00	20	BXE	78364240248
HSBC HOLDINGS PLC	05/06/2023	14:58:12	GB0005405286	GBP	609.00	2,703	BXE	78364240249
HSBC HOLDINGS PLC	05/06/2023	14:58:48	GB0005405286	GBP	609.00	62	LSE	E0EIDIWCaGrO
HSBC HOLDINGS PLC	05/06/2023	14:58:48	GB0005405286	GBP	609.00	1,728	LSE	E0EIDIWCaGrQ
HSBC HOLDINGS PLC	05/06/2023	14:58:48	GB0005405286	GBP	609.00	619	BXE	78364240435
HSBC HOLDINGS PLC	05/06/2023	14:58:51	GB0005405286	GBP	609.00	1,072	LSE	E0EIDIWCaGwN
HSBC HOLDINGS PLC	05/06/2023	14:58:51	GB0005405286	GBP	609.00	1,500	AQUIS	66331
HSBC HOLDINGS PLC	05/06/2023	14:58:51	GB0005405286	GBP	609.00	299	LSE	E0EIDIWCaGwe
HSBC HOLDINGS PLC	05/06/2023	14:58:51	GB0005405286	GBP	609.00	725	AQUIS	66332
HSBC HOLDINGS PLC	05/06/2023	14:59:52	GB0005405286	GBP	608.90	1,981	LSE	E0EIDIWCalRl
HSBC HOLDINGS PLC	05/06/2023	15:00:01	GB0005405286	GBP	608.80	1,445	LSE	E0EIDIWCalvl
HSBC HOLDINGS PLC	05/06/2023	15:00:02	GB0005405286	GBP	608.80	1,445	LSE	E0EIDIWCalzV
HSBC HOLDINGS PLC	05/06/2023	15:00:02	GB0005405286	GBP	608.80	1,445	LSE	E0EIDIWCalza
HSBC HOLDINGS PLC	05/06/2023	15:00:02	GB0005405286	GBP	608.80	254	LSE	E0EIDIWCalzc
HSBC HOLDINGS PLC	05/06/2023	15:00:20	GB0005405286	GBP	608.50	156	TURQUOISE	E0EIDIXNRGvi
HSBC HOLDINGS PLC	05/06/2023	15:00:20	GB0005405286	GBP	608.50	1,200	LSE	E0EIDIWCaJYd
HSBC HOLDINGS PLC	05/06/2023	15:00:20	GB0005405286	GBP	608.50	444	LSE	E0EIDIWCaJYm
HSBC HOLDINGS PLC	05/06/2023	15:00:20	GB0005405286	GBP	608.50	156	TURQUOISE	E0EIDIXNRGvs
HSBC HOLDINGS PLC	05/06/2023	15:00:20	GB0005405286	GBP	608.50	156	TURQUOISE	E0EIDIXNRGvz
HSBC HOLDINGS PLC	05/06/2023	15:00:20	GB0005405286	GBP	608.50	156	TURQUOISE	E0EIDIXNRGw6
HSBC HOLDINGS PLC	05/06/2023	15:00:20	GB0005405286	GBP	608.50	1,408	LSE	E0EIDIWCaJZE
HSBC HOLDINGS PLC	05/06/2023	15:00:20	GB0005405286	GBP	608.50	1,408	LSE	E0EIDIWCaJZK
HSBC HOLDINGS PLC	05/06/2023	15:00:20	GB0005405286	GBP	608.50	1,408	LSE	E0EIDIWCaJZf
HSBC HOLDINGS PLC	05/06/2023	15:00:21	GB0005405286	GBP	608.50	1,199	LSE	E0EIDIWCaJaf
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	1,191	LSE	E0EIDIWCaLhR
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241817
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241818
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241819
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241820
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241821
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241822
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241823
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241824
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241825
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241826
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241827
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241828
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241829
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241830
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241831
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241832
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241833
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241834
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241835
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241836
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241837
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241838
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241839
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241840
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241841
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241842
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241843
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241844
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241845
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241846
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241847
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241848
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241849
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241850
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241851

HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241852
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241853
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	15	BXE	78364241854
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	2	BXE	78364241855
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	9	LSE	E0EIDIWCaLhX
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	574	LSE	E0EIDIWCaLhZ
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	113	TURQUOISE	E0EIDIXNRKao
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	401	LSE	E0EIDIWCaLhd
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	1,117	AQUIS	67789
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	723	CXE	2899474195147
HSBC HOLDINGS PLC	05/06/2023	15:01:29	GB0005405286	GBP	608.50	286	BXE	78364241857
HSBC HOLDINGS PLC	05/06/2023	15:01:30	GB0005405286	GBP	608.50	114	AQUIS	67797
HSBC HOLDINGS PLC	05/06/2023	15:01:30	GB0005405286	GBP	608.50	723	CXE	2899474195155
HSBC HOLDINGS PLC	05/06/2023	15:01:30	GB0005405286	GBP	608.50	286	BXE	78364241864
HSBC HOLDINGS PLC	05/06/2023	15:01:30	GB0005405286	GBP	608.50	525	CXE	2899474195156
HSBC HOLDINGS PLC	05/06/2023	15:01:30	GB0005405286	GBP	608.50	286	BXE	78364241865
HSBC HOLDINGS PLC	05/06/2023	15:01:30	GB0005405286	GBP	608.50	161	TURQUOISE	E0EIDIXNRKdF
HSBC HOLDINGS PLC	05/06/2023	15:01:30	GB0005405286	GBP	608.50	286	BXE	78364241866
HSBC HOLDINGS PLC	05/06/2023	15:01:30	GB0005405286	GBP	608.50	593	BXE	78364241867
HSBC HOLDINGS PLC	05/06/2023	15:01:41	GB0005405286	GBP	608.30	1,233	LSE	E0EIDIWCaLy4
HSBC HOLDINGS PLC	05/06/2023	15:01:41	GB0005405286	GBP	608.30	1,233	LSE	E0EIDIWCaLy8
HSBC HOLDINGS PLC	05/06/2023	15:01:41	GB0005405286	GBP	608.30	421	LSE	E0EIDIWCaLyA
HSBC HOLDINGS PLC	05/06/2023	15:01:41	GB0005405286	GBP	608.30	1,233	LSE	E0EIDIWCaLyE
HSBC HOLDINGS PLC	05/06/2023	15:01:41	GB0005405286	GBP	608.30	421	LSE	E0EIDIWCaLyG
HSBC HOLDINGS PLC	05/06/2023	15:01:41	GB0005405286	GBP	608.30	1,233	LSE	E0EIDIWCaLyN
HSBC HOLDINGS PLC	05/06/2023	15:01:41	GB0005405286	GBP	608.30	461	LSE	E0EIDIWCaLyP
HSBC HOLDINGS PLC	05/06/2023	15:02:25	GB0005405286	GBP	607.80	1,644	BXE	78364242242
HSBC HOLDINGS PLC	05/06/2023	15:02:25	GB0005405286	GBP	607.80	1,861	LSE	E0EIDIWCaNPc
HSBC HOLDINGS PLC	05/06/2023	15:02:52	GB0005405286	GBP	607.80	1,337	CXE	2899474196284
HSBC HOLDINGS PLC	05/06/2023	15:03:13	GB0005405286	GBP	607.70	425	LSE	E0EIDIWCaPF5
HSBC HOLDINGS PLC	05/06/2023	15:03:13	GB0005405286	GBP	607.70	550	LSE	E0EIDIWCaPF8
HSBC HOLDINGS PLC	05/06/2023	15:03:13	GB0005405286	GBP	607.70	270	TURQUOISE	E0EIDIXNRT4q
HSBC HOLDINGS PLC	05/06/2023	15:03:13	GB0005405286	GBP	607.70	480	BXE	78364242579
HSBC HOLDINGS PLC	05/06/2023	15:03:26	GB0005405286	GBP	607.70	1,445	LSE	E0EIDIWCaPc9
HSBC HOLDINGS PLC	05/06/2023	15:03:43	GB0005405286	GBP	607.60	1,771	LSE	E0EIDIWCaPyV
HSBC HOLDINGS PLC	05/06/2023	15:03:43	GB0005405286	GBP	607.60	489	TURQUOISE	E0EIDIXNRVTJ
HSBC HOLDINGS PLC	05/06/2023	15:03:43	GB0005405286	GBP	607.60	246	CXE	2899474196806
HSBC HOLDINGS PLC	05/06/2023	15:03:44	GB0005405286	GBP	607.60	455	LSE	E0EIDIWCaQ14
HSBC HOLDINGS PLC	05/06/2023	15:03:44	GB0005405286	GBP	607.60	769	LSE	E0EIDIWCaQ16
HSBC HOLDINGS PLC	05/06/2023	15:03:44	GB0005405286	GBP	607.60	1,151	AQUIS	68592
HSBC HOLDINGS PLC	05/06/2023	15:03:45	GB0005405286	GBP	607.60	184	CXE	2899474196814
HSBC HOLDINGS PLC	05/06/2023	15:03:48	GB0005405286	GBP	607.40	762	LSE	E0EIDIWCaQAk
HSBC HOLDINGS PLC	05/06/2023	15:03:48	GB0005405286	GBP	607.40	1,780	LSE	E0EIDIWCaQBI
HSBC HOLDINGS PLC	05/06/2023	15:03:55	GB0005405286	GBP	607.20	1,308	CXE	2899474197130
HSBC HOLDINGS PLC	05/06/2023	15:04:05	GB0005405286	GBP	607.30	160	BXE	78364242950
HSBC HOLDINGS PLC	05/06/2023	15:04:29	GB0005405286	GBP	607.30	251	BXE	78364243019
HSBC HOLDINGS PLC	05/06/2023	15:04:29	GB0005405286	GBP	607.30	948	BXE	78364243020
HSBC HOLDINGS PLC	05/06/2023	15:04:38	GB0005405286	GBP	607.30	568	BXE	78364243070
HSBC HOLDINGS PLC	05/06/2023	15:04:38	GB0005405286	GBP	607.30	665	CXE	2899474197540
HSBC HOLDINGS PLC	05/06/2023	15:04:38	GB0005405286	GBP	607.30	768	CXE	2899474197541
HSBC HOLDINGS PLC	05/06/2023	15:04:38	GB0005405286	GBP	607.30	1,154	LSE	E0EIDIWCaRjS
HSBC HOLDINGS PLC	05/06/2023	15:04:38	GB0005405286	GBP	607.30	319	TURQUOISE	E0EIDIXNRaRz
HSBC HOLDINGS PLC	05/06/2023	15:04:38	GB0005405286	GBP	607.30	396	CXE	2899474197544
HSBC HOLDINGS PLC	05/06/2023	15:05:16	GB0005405286	GBP	607.40	769	LSE	E0EIDIWCaSYS
HSBC HOLDINGS PLC	05/06/2023	15:05:16	GB0005405286	GBP	607.40	502	LSE	E0EIDIWCaSYU
HSBC HOLDINGS PLC	05/06/2023	15:05:17	GB0005405286	GBP	607.40	62	LSE	E0EIDIWCaSab
HSBC HOLDINGS PLC	05/06/2023	15:05:20	GB0005405286	GBP	607.30	2,151	CXE	2899474197929
HSBC HOLDINGS PLC	05/06/2023	15:05:20	GB0005405286	GBP	607.30	1,733	LSE	E0EIDIWCaSdk
HSBC HOLDINGS PLC	05/06/2023	15:05:29	GB0005405286	GBP	607.20	975	TURQUOISE	E0EIDIXNReBz
HSBC HOLDINGS PLC	05/06/2023	15:05:29	GB0005405286	GBP	607.20	510	TURQUOISE	E0EIDIXNReC3
HSBC HOLDINGS PLC	05/06/2023	15:05:29	GB0005405286	GBP	607.20	240	TURQUOISE	E0EIDIXNReC6
HSBC HOLDINGS PLC	05/06/2023	15:05:41	GB0005405286	GBP	607.20	2,489	TURQUOISE	E0EIDIXNRfec
HSBC HOLDINGS PLC	05/06/2023	15:05:49	GB0005405286	GBP	606.90	1,177	TURQUOISE	E0EIDIXNRglZ
HSBC HOLDINGS PLC	05/06/2023	15:06:12	GB0005405286	GBP	607.00	734	CXE	2899474198616
HSBC HOLDINGS PLC	05/06/2023	15:06:12	GB0005405286	GBP	607.00	721	CXE	2899474198617
HSBC HOLDINGS PLC	05/06/2023	15:06:19	GB0005405286	GBP	607.00	277	TURQUOISE	E0EIDIXNRiqi
HSBC HOLDINGS PLC	05/06/2023	15:06:19	GB0005405286	GBP	607.00	1,003	LSE	E0EIDIWCaUFv
HSBC HOLDINGS PLC	05/06/2023	15:06:19	GB0005405286	GBP	607.00	494	BXE	78364243748
HSBC HOLDINGS PLC	05/06/2023	15:06:19	GB0005405286	GBP	607.00	1,246	CXE	2899474198721
HSBC HOLDINGS PLC	05/06/2023	15:06:19	GB0005405286	GBP	607.00	344	LSE	E0EIDIWCaUGM
HSBC HOLDINGS PLC	05/06/2023	15:06:40	GB0005405286	GBP	606.90	1,290	CXE	2899474198972
HSBC HOLDINGS PLC	05/06/2023	15:07:20	GB0005405286	GBP	606.60	2,457	CXE	2899474199415
HSBC HOLDINGS PLC	05/06/2023	15:07:28	GB0005405286	GBP	606.40	2,069	LSE	E0EIDIWCaVu2
HSBC HOLDINGS PLC	05/06/2023	15:07:28	GB0005405286	GBP	606.40	2,569	CXE	2899474199490
HSBC HOLDINGS PLC	05/06/2023	15:07:32	GB0005405286	GBP	606.40	2,300	CXE	2899474199520
HSBC HOLDINGS PLC	05/06/2023	15:08:05	GB0005405286	GBP	606.50	100	AQUIS	70238
HSBC HOLDINGS PLC	05/06/2023	15:08:05	GB0005405286	GBP	606.50	750	LSE	E0EIDIWCaWkl
HSBC HOLDINGS PLC	05/06/2023	15:08:05	GB0005405286	GBP	606.50	421	LSE	E0EIDIWCaWkn
HSBC HOLDINGS PLC	05/06/2023	15:08:05	GB0005405286	GBP	606.50	143	LSE	E0EIDIWCaWky
HSBC HOLDINGS PLC	05/06/2023	15:08:22	GB0005405286	GBP	606.50	1,200	LSE	E0EIDIWCaX6B
HSBC HOLDINGS PLC	05/06/2023	15:08:22	GB0005405286	GBP	606.50	83	BXE	78364244451
HSBC HOLDINGS PLC	05/06/2023	15:08:22	GB0005405286	GBP	606.50	209	CXE	2899474200045
HSBC HOLDINGS PLC	05/06/2023	15:08:22	GB0005405286	GBP	606.50	449	LSE	E0EIDIWCaX6L
HSBC HOLDINGS PLC	05/06/2023	15:08:22	GB0005405286	GBP	606.50	209	CXE	2899474200046
HSBC HOLDINGS PLC	05/06/2023	15:08:26	GB0005405286	GBP	606.50	769	LSE	E0EIDIWCaXAa
HSBC HOLDINGS PLC	05/06/2023	15:08:26	GB0005405286	GBP	606.50	395	LSE	E0EIDIWCaXAW
HSBC HOLDINGS PLC	05/06/2023	15:08:26	GB0005405286	GBP	606.50	756	LSE	E0EIDIWCaXAY
HSBC HOLDINGS PLC	05/06/2023	15:08:26	GB0005405286	GBP	606.50	909	AQUIS	70357
HSBC HOLDINGS PLC	05/06/2023	15:08:44	GB0005405286	GBP	606.10	1,321	LSE	E0EIDIWCaXZO
HSBC HOLDINGS PLC	05/06/2023	15:08:44	GB0005405286	GBP	606.10	1,321	LSE	E0EIDIWCaXZS
HSBC HOLDINGS PLC	05/06/2023	15:08:44	GB0005405286	GBP	606.10	79	LSE	E0EIDIWCaXZY
HSBC HOLDINGS PLC	05/06/2023	15:09:01	GB0005405286	GBP	606.10	599	AQUIS	70519
HSBC HOLDINGS PLC	05/06/2023	15:09:19	GB0005405286	GBP	606.00	1,536	CXE	2899474200571
HSBC HOLDINGS PLC	05/06/2023	15:09:19	GB0005405286	GBP	606.00	336	CXE	2899474200572
HSBC HOLDINGS PLC	05/06/2023	15:09:27	GB0005405286	GBP	605.90	1,383	TURQUOISE	E0EIDIXNRy03
HSBC HOLDINGS PLC	05/06/2023	15:10:03	GB0005405286	GBP	605.60	1,311	BXE	78364245066
HSBC HOLDINGS PLC	05/06/2023	15:10:13	GB0005405286	GBP	605.40	1,338	LSE	E0EIDIWCaZk7
HSBC HOLDINGS PLC	05/06/2023	15:10:24	GB0005405286	GBP	605.40	3,150	CXE	2899474201573
HSBC HOLDINGS PLC	05/06/2023	15:10:30	GB0005405286	GBP	605.30	207	BXE	78364245322
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	1,200	LSE	E0EIDIWCabEf
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202088

HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202090
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202091
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202092
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202093
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202094
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202095
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202096
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202097
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202098
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202099
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202100
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202101
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202102
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202103
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202104
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202105
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202106
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202107
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202108
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202109
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202110
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202111
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202112
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202113
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202114
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202115
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202116
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	24	CXE	2899474202117
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	157	TURQUOISE	E0EIDIXNS7H1
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	454	LSE	E0EIDIWCabEv
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202118
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	42	CXE	2899474202119
HSBC HOLDINGS PLC	05/06/2023	15:11:19	GB0005405286	GBP	604.90	16	CXE	2899474202120
HSBC HOLDINGS PLC	05/06/2023	15:11:28	GB0005405286	GBP	604.60	1,371	LSE	E0EIDIWCabWu
HSBC HOLDINGS PLC	05/06/2023	15:11:28	GB0005405286	GBP	604.60	1,371	LSE	E0EIDIWCabWy
HSBC HOLDINGS PLC	05/06/2023	15:11:28	GB0005405286	GBP	604.60	2,022	LSE	E0EIDIWCabX0
HSBC HOLDINGS PLC	05/06/2023	15:11:42	GB0005405286	GBP	604.40	984	LSE	E0EIDIWCabyc
HSBC HOLDINGS PLC	05/06/2023	15:11:58	GB0005405286	GBP	604.40	2,254	CXE	2899474202873
HSBC HOLDINGS PLC	05/06/2023	15:12:00	GB0005405286	GBP	604.40	293	TURQUOISE	E0EIDIXNSArw
HSBC HOLDINGS PLC	05/06/2023	15:12:00	GB0005405286	GBP	604.40	1,317	CXE	2899474202895
HSBC HOLDINGS PLC	05/06/2023	15:12:00	GB0005405286	GBP	604.40	522	BXE	78364246009
HSBC HOLDINGS PLC	05/06/2023	15:12:00	GB0005405286	GBP	604.40	1,060	LSE	E0EIDIWCaco0
HSBC HOLDINGS PLC	05/06/2023	15:12:00	GB0005405286	GBP	604.40	364	AQUIS	71861
HSBC HOLDINGS PLC	05/06/2023	15:13:16	GB0005405286	GBP	604.20	1,856	LSE	E0EIDIWCaf0y
HSBC HOLDINGS PLC	05/06/2023	15:13:16	GB0005405286	GBP	604.20	834	BXE	78364246417
HSBC HOLDINGS PLC	05/06/2023	15:13:20	GB0005405286	GBP	604.20	1,053	LSE	E0EIDIWCaf4j
HSBC HOLDINGS PLC	05/06/2023	15:13:20	GB0005405286	GBP	604.20	1,308	CXE	2899474203703
HSBC HOLDINGS PLC	05/06/2023	15:13:20	GB0005405286	GBP	604.20	518	BXE	78364246436
HSBC HOLDINGS PLC	05/06/2023	15:13:20	GB0005405286	GBP	604.20	291	TURQUOISE	E0EIDIXNSI43
HSBC HOLDINGS PLC	05/06/2023	15:13:22	GB0005405286	GBP	604.20	361	LSE	E0EIDIWCafCg
HSBC HOLDINGS PLC	05/06/2023	15:13:23	GB0005405286	GBP	604.20	1,251	LSE	E0EIDIWCafEf
HSBC HOLDINGS PLC	05/06/2023	15:13:23	GB0005405286	GBP	604.20	1,251	LSE	E0EIDIWCafEl
HSBC HOLDINGS PLC	05/06/2023	15:13:23	GB0005405286	GBP	604.20	1,251	LSE	E0EIDIWCafEq
HSBC HOLDINGS PLC	05/06/2023	15:13:23	GB0005405286	GBP	604.20	610	LSE	E0EIDIWCafEu
HSBC HOLDINGS PLC	05/06/2023	15:13:51	GB0005405286	GBP	604.10	891	BXE	78364246682
HSBC HOLDINGS PLC	05/06/2023	15:13:51	GB0005405286	GBP	604.10	472	BXE	78364246683
HSBC HOLDINGS PLC	05/06/2023	15:14:06	GB0005405286	GBP	603.90	973	LSE	E0EIDIWCah0r
HSBC HOLDINGS PLC	05/06/2023	15:14:06	GB0005405286	GBP	603.90	1,209	CXE	2899474204324
HSBC HOLDINGS PLC	05/06/2023	15:14:06	GB0005405286	GBP	603.90	1,082	LSE	E0EIDIWCah1g
HSBC HOLDINGS PLC	05/06/2023	15:14:12	GB0005405286	GBP	603.70	1,903	CXE	2899474204497
HSBC HOLDINGS PLC	05/06/2023	15:14:24	GB0005405286	GBP	603.50	1,480	LSE	E0EIDIWCai5h
HSBC HOLDINGS PLC	05/06/2023	15:14:32	GB0005405286	GBP	603.40	1,264	TURQUOISE	E0EIDIXNSQVP
HSBC HOLDINGS PLC	05/06/2023	15:14:38	GB0005405286	GBP	603.70	1,310	LSE	E0EIDIWCaio7
HSBC HOLDINGS PLC	05/06/2023	15:14:57	GB0005405286	GBP	603.90	1,106	LSE	E0EIDIWCajJV
HSBC HOLDINGS PLC	05/06/2023	15:15:01	GB0005405286	GBP	603.80	1,345	LSE	E0EIDIWCajSP
HSBC HOLDINGS PLC	05/06/2023	15:15:10	GB0005405286	GBP	603.80	1,271	BXE	78364247317
HSBC HOLDINGS PLC	05/06/2023	15:15:20	GB0005405286	GBP	603.60	1,440	CXE	2899474205473
HSBC HOLDINGS PLC	05/06/2023	15:15:29	GB0005405286	GBP	603.20	1,091	CXE	2899474205603
HSBC HOLDINGS PLC	05/06/2023	15:15:46	GB0005405286	GBP	603.00	1,443	CXE	2899474205788
HSBC HOLDINGS PLC	05/06/2023	15:15:51	GB0005405286	GBP	602.70	136	CXE	2899474205825
HSBC HOLDINGS PLC	05/06/2023	15:15:51	GB0005405286	GBP	602.70	95	CXE	2899474205826
HSBC HOLDINGS PLC	05/06/2023	15:16:25	GB0005405286	GBP	602.80	1,772	CXE	2899474206149
HSBC HOLDINGS PLC	05/06/2023	15:16:36	GB0005405286	GBP	603.20	1,321	LSE	E0EIDIWCamYe
HSBC HOLDINGS PLC	05/06/2023	15:16:36	GB0005405286	GBP	603.20	650	BXE	78364247930
HSBC HOLDINGS PLC	05/06/2023	15:16:49	GB0005405286	GBP	603.50	2,668	BXE	78364248019
HSBC HOLDINGS PLC	05/06/2023	15:16:56	GB0005405286	GBP	603.60	2,928	LSE	E0EIDIWCan67
HSBC HOLDINGS PLC	05/06/2023	15:17:09	GB0005405286	GBP	603.80	1,218	LSE	E0EIDIWCanTq
HSBC HOLDINGS PLC	05/06/2023	15:17:36	GB0005405286	GBP	603.80	1,297	CXE	2899474206996
HSBC HOLDINGS PLC	05/06/2023	15:17:43	GB0005405286	GBP	603.90	1,227	LSE	E0EIDIWCaoLB
HSBC HOLDINGS PLC	05/06/2023	15:17:43	GB0005405286	GBP	603.90	1,227	LSE	E0EIDIWCaoLG
HSBC HOLDINGS PLC	05/06/2023	15:17:43	GB0005405286	GBP	603.90	856	LSE	E0EIDIWCaoLK
HSBC HOLDINGS PLC	05/06/2023	15:18:06	GB0005405286	GBP	603.70	1,380	LSE	E0EIDIWCaosY
HSBC HOLDINGS PLC	05/06/2023	15:18:08	GB0005405286	GBP	603.50	2,829	LSE	E0EIDIWCaowx
HSBC HOLDINGS PLC	05/06/2023	15:18:19	GB0005405286	GBP	603.50	1,503	CXE	2899474207396
HSBC HOLDINGS PLC	05/06/2023	15:18:37	GB0005405286	GBP	603.20	258	LSE	E0EIDIWCaprf
HSBC HOLDINGS PLC	05/06/2023	15:18:37	GB0005405286	GBP	603.20	881	AQUIS	74902
HSBC HOLDINGS PLC	05/06/2023	15:19:04	GB0005405286	GBP	603.70	1,180	CXE	2899474207936
HSBC HOLDINGS PLC	05/06/2023	15:19:22	GB0005405286	GBP	603.70	1,019	CXE	2899474208100
HSBC HOLDINGS PLC	05/06/2023	15:19:22	GB0005405286	GBP	603.70	100	CXE	2899474208101
HSBC HOLDINGS PLC	05/06/2023	15:19:28	GB0005405286	GBP	603.70	931	AQUIS	75241
HSBC HOLDINGS PLC	05/06/2023	15:19:36	GB0005405286	GBP	603.70	1,056	AQUIS	75272
HSBC HOLDINGS PLC	05/06/2023	15:19:51	GB0005405286	GBP	603.80	1,321	LSE	E0EIDIWCarfp
HSBC HOLDINGS PLC	05/06/2023	15:19:51	GB0005405286	GBP	603.80	365	TURQUOISE	E0EIDIXNSryK
HSBC HOLDINGS PLC	05/06/2023	15:19:51	GB0005405286	GBP	603.80	1,639	CXE	2899474208334
HSBC HOLDINGS PLC	05/06/2023	15:19:51	GB0005405286	GBP	603.80	650	BXE	78364249079
HSBC HOLDINGS PLC	05/06/2023	15:19:51	GB0005405286	GBP	603.80	452	CXE	2899474208335
HSBC HOLDINGS PLC	05/06/2023	15:20:01	GB0005405286	GBP	603.60	2,067	CXE	2899474208480
HSBC HOLDINGS PLC	05/06/2023	15:20:19	GB0005405286	GBP	603.20	224	CXE	2899474208743
HSBC HOLDINGS PLC	05/06/2023	15:20:19	GB0005405286	GBP	603.20	983	CXE	2899474208744
HSBC HOLDINGS PLC	05/06/2023	15:20:47	GB0005405286	GBP	603.00	145	CXE	2899474209017
HSBC HOLDINGS PLC	05/06/2023	15:20:47	GB0005405286	GBP	603.00	406	CXE	2899474209018

HSBC HOLDINGS PLC	05/06/2023	15:20:47	GB0005405286	GBP	603.00	442	LSE	E0EIDIWCatFr
HSBC HOLDINGS PLC	05/06/2023	15:20:47	GB0005405286	GBP	603.00	199	LSE	E0EIDIWCatFt
HSBC HOLDINGS PLC	05/06/2023	15:20:47	GB0005405286	GBP	603.00	527	AQUIS	75754
HSBC HOLDINGS PLC	05/06/2023	15:20:47	GB0005405286	GBP	603.00	133	LSE	E0EIDIWCatG3
HSBC HOLDINGS PLC	05/06/2023	15:20:48	GB0005405286	GBP	603.00	439	LSE	E0EIDIWCatHw
HSBC HOLDINGS PLC	05/06/2023	15:20:49	GB0005405286	GBP	603.00	229	AQUIS	75777
HSBC HOLDINGS PLC	05/06/2023	15:21:47	GB0005405286	GBP	603.30	1,286	LSE	E0EIDIWCauaL
HSBC HOLDINGS PLC	05/06/2023	15:21:47	GB0005405286	GBP	603.30	387	LSE	E0EIDIWCauaV
HSBC HOLDINGS PLC	05/06/2023	15:21:47	GB0005405286	GBP	603.30	387	LSE	E0EIDIWCauab
HSBC HOLDINGS PLC	05/06/2023	15:21:47	GB0005405286	GBP	603.30	899	LSE	E0EIDIWCauaZ
HSBC HOLDINGS PLC	05/06/2023	15:21:47	GB0005405286	GBP	603.30	1,286	LSE	E0EIDIWCauaf
HSBC HOLDINGS PLC	05/06/2023	15:21:47	GB0005405286	GBP	603.30	596	LSE	E0EIDIWCaual
HSBC HOLDINGS PLC	05/06/2023	15:21:47	GB0005405286	GBP	603.30	690	LSE	E0EIDIWCauaq
HSBC HOLDINGS PLC	05/06/2023	15:21:47	GB0005405286	GBP	603.30	209	LSE	E0EIDIWCauas
HSBC HOLDINGS PLC	05/06/2023	15:21:47	GB0005405286	GBP	603.30	1,286	LSE	E0EIDIWCaub5
HSBC HOLDINGS PLC	05/06/2023	15:21:47	GB0005405286	GBP	603.30	690	LSE	E0EIDIWCaubA
HSBC HOLDINGS PLC	05/06/2023	15:21:47	GB0005405286	GBP	603.30	424	AQUIS	76092
HSBC HOLDINGS PLC	05/06/2023	15:22:02	GB0005405286	GBP	603.30	2,789	BXE	78364249829
HSBC HOLDINGS PLC	05/06/2023	15:22:04	GB0005405286	GBP	603.20	2,117	LSE	E0EIDIWCav1H
HSBC HOLDINGS PLC	05/06/2023	15:22:21	GB0005405286	GBP	603.10	1,167	LSE	E0EIDIWCavQt
HSBC HOLDINGS PLC	05/06/2023	15:23:01	GB0005405286	GBP	603.50	1,306	LSE	E0EIDIWCawGs
HSBC HOLDINGS PLC	05/06/2023	15:23:01	GB0005405286	GBP	603.40	1,602	LSE	E0EIDIWCawKZ
HSBC HOLDINGS PLC	05/06/2023	15:23:49	GB0005405286	GBP	603.80	1,463	LSE	E0EIDIWCaxan
HSBC HOLDINGS PLC	05/06/2023	15:23:57	GB0005405286	GBP	603.80	1,463	LSE	E0EIDIWCaxjo
HSBC HOLDINGS PLC	05/06/2023	15:23:57	GB0005405286	GBP	603.80	1,463	LSE	E0EIDIWCaxjs
HSBC HOLDINGS PLC	05/06/2023	15:23:57	GB0005405286	GBP	603.80	279	LSE	E0EIDIWCaxju
HSBC HOLDINGS PLC	05/06/2023	15:23:57	GB0005405286	GBP	603.80	252	LSE	E0EIDIWCaxk1
HSBC HOLDINGS PLC	05/06/2023	15:23:57	GB0005405286	GBP	603.80	1,211	LSE	E0EIDIWCaxkE
HSBC HOLDINGS PLC	05/06/2023	15:23:57	GB0005405286	GBP	603.80	252	LSE	E0EIDIWCaxkG
HSBC HOLDINGS PLC	05/06/2023	15:23:57	GB0005405286	GBP	603.80	657	LSE	E0EIDIWCaxkZ
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	22	LSE	E0EIDIWCayxl
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	1,178	LSE	E0EIDIWCayxK
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	157	TURQUOISE	E0EIDIXNTD1L
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	22	LSE	E0EIDIWCayxV
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	157	TURQUOISE	E0EIDIXNTD1R
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	434	LSE	E0EIDIWCayxX
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	73	CXE	2899474211239
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250560
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	73	CXE	2899474211241
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	73	CXE	2899474211242
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	73	CXE	2899474211243
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	73	CXE	2899474211244
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	73	CXE	2899474211245
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	73	CXE	2899474211246
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	73	CXE	2899474211247
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	73	CXE	2899474211248
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	73	CXE	2899474211249
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	73	CXE	2899474211250
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	73	CXE	2899474211251
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	73	CXE	2899474211252
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	73	CXE	2899474211253
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	73	CXE	2899474211254
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	73	CXE	2899474211255
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	73	CXE	2899474211256
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	73	CXE	2899474211257
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	27	CXE	2899474211258
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250563
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250564
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250565
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250566
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250567
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250568
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250569
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250570
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250571
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250572
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250573
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250574
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250575
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250576
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250577
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250578
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250579
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250580
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250581
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250582
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250583
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250584
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250585
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250586
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250587
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250588
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250589
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250590
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250591
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250592
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250593
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250594
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250595
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250596
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250597
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250598
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250599
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250600
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250601
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250602
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250603
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250604
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250605
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	16	BXE	78364250606
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	157	TURQUOISE	E0EIDIXNTD1b

HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	73	CXE	2899474211259
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	73	CXE	2899474211260
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	73	CXE	2899474211261
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	73	CXE	2899474211262
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	73	CXE	2899474211263
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	36	CXE	2899474211264
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250607
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250608
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250609
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250610
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250611
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250612
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250613
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	28	BXE	78364250614
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	23	BXE	78364250615
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	21	TURQUOISE	E0EIDIXNTD1v
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	242	CXE	2899474211267
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	196	CXE	2899474211268
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	400	CXE	2899474211269
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	348	CXE	2899474211270
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	1,220	BXE	78364250617
HSBC HOLDINGS PLC	05/06/2023	15:24:50	GB0005405286	GBP	604.20	163	LSE	E0EIDIWCayyR
HSBC HOLDINGS PLC	05/06/2023	15:25:00	GB0005405286	GBP	604.20	2,396	BXE	78364250650
HSBC HOLDINGS PLC	05/06/2023	15:25:11	GB0005405286	GBP	604.20	1,554	LSE	E0EIDIWCazQh
HSBC HOLDINGS PLC	05/06/2023	15:25:51	GB0005405286	GBP	604.30	1,679	CXE	2899474211757
HSBC HOLDINGS PLC	05/06/2023	15:25:54	GB0005405286	GBP	604.00	1,508	LSE	E0EIDIWCb0Ku
HSBC HOLDINGS PLC	05/06/2023	15:26:12	GB0005405286	GBP	604.20	1,520	LSE	E0EIDIWCb0kl
HSBC HOLDINGS PLC	05/06/2023	15:26:12	GB0005405286	GBP	604.20	1,520	LSE	E0EIDIWCb0kT
HSBC HOLDINGS PLC	05/06/2023	15:26:12	GB0005405286	GBP	604.20	363	LSE	E0EIDIWCb0kX
HSBC HOLDINGS PLC	05/06/2023	15:26:12	GB0005405286	GBP	604.20	72	LSE	E0EIDIWCb0kg
HSBC HOLDINGS PLC	05/06/2023	15:26:19	GB0005405286	GBP	604.10	2,880	AQUIS	77521
HSBC HOLDINGS PLC	05/06/2023	15:26:25	GB0005405286	GBP	604.00	1,161	TURQUOISE	E0EIDIXNTK4U
HSBC HOLDINGS PLC	05/06/2023	15:27:35	GB0005405286	GBP	603.70	677	BXE	78364251597
HSBC HOLDINGS PLC	05/06/2023	15:27:35	GB0005405286	GBP	603.70	1,479	CXE	2899474212840
HSBC HOLDINGS PLC	05/06/2023	15:27:35	GB0005405286	GBP	603.70	1,376	LSE	E0EIDIWCb2yD
HSBC HOLDINGS PLC	05/06/2023	15:27:35	GB0005405286	GBP	603.70	380	TURQUOISE	E0EIDIXNTQlZ
HSBC HOLDINGS PLC	05/06/2023	15:27:35	GB0005405286	GBP	603.70	230	CXE	2899474212844
HSBC HOLDINGS PLC	05/06/2023	15:27:36	GB0005405286	GBP	603.70	472	CXE	2899474212854
HSBC HOLDINGS PLC	05/06/2023	15:27:36	GB0005405286	GBP	603.70	526	AQUIS	77967
HSBC HOLDINGS PLC	05/06/2023	15:27:36	GB0005405286	GBP	603.70	166	AQUIS	77968
HSBC HOLDINGS PLC	05/06/2023	15:27:36	GB0005405286	GBP	603.70	486	LSE	E0EIDIWCb30p
HSBC HOLDINGS PLC	05/06/2023	15:27:54	GB0005405286	GBP	603.90	715	LSE	E0EIDIWCb3cQ
HSBC HOLDINGS PLC	05/06/2023	15:27:54	GB0005405286	GBP	603.90	587	LSE	E0EIDIWCb3cT
HSBC HOLDINGS PLC	05/06/2023	15:27:54	GB0005405286	GBP	603.90	587	LSE	E0EIDIWCb3cX
HSBC HOLDINGS PLC	05/06/2023	15:27:54	GB0005405286	GBP	603.90	587	LSE	E0EIDIWCb3cZ
HSBC HOLDINGS PLC	05/06/2023	15:27:54	GB0005405286	GBP	603.90	128	LSE	E0EIDIWCb3cb
HSBC HOLDINGS PLC	05/06/2023	15:27:54	GB0005405286	GBP	603.90	459	LSE	E0EIDIWCb3cd
HSBC HOLDINGS PLC	05/06/2023	15:27:54	GB0005405286	GBP	603.90	373	LSE	E0EIDIWCb3cj
HSBC HOLDINGS PLC	05/06/2023	15:28:13	GB0005405286	GBP	603.80	2,233	AQUIS	78209
HSBC HOLDINGS PLC	05/06/2023	15:28:20	GB0005405286	GBP	603.50	2,595	CXE	2899474213382
HSBC HOLDINGS PLC	05/06/2023	15:28:59	GB0005405286	GBP	603.70	1,300	CXE	2899474213617
HSBC HOLDINGS PLC	05/06/2023	15:29:03	GB0005405286	GBP	603.60	1,498	LSE	E0EIDIWCb56x
HSBC HOLDINGS PLC	05/06/2023	15:29:03	GB0005405286	GBP	603.60	1,860	CXE	2899474213656
HSBC HOLDINGS PLC	05/06/2023	15:29:03	GB0005405286	GBP	603.60	737	BXE	78364252028
HSBC HOLDINGS PLC	05/06/2023	15:29:03	GB0005405286	GBP	603.60	414	LSE	E0EIDIWCb57W
HSBC HOLDINGS PLC	05/06/2023	15:29:43	GB0005405286	GBP	603.60	1,219	TURQUOISE	E0EIDIXNTaYx
HSBC HOLDINGS PLC	05/06/2023	15:29:52	GB0005405286	GBP	603.50	1,301	LSE	E0EIDIWCb5nR
HSBC HOLDINGS PLC	05/06/2023	15:29:52	GB0005405286	GBP	603.50	267	LSE	E0EIDIWCb5nc
HSBC HOLDINGS PLC	05/06/2023	15:29:52	GB0005405286	GBP	603.50	1,034	LSE	E0EIDIWCb5ol
HSBC HOLDINGS PLC	05/06/2023	15:29:52	GB0005405286	GBP	603.50	97	LSE	E0EIDIWCb5oK
HSBC HOLDINGS PLC	05/06/2023	15:29:52	GB0005405286	GBP	603.50	1,285	LSE	E0EIDIWCb5oO
HSBC HOLDINGS PLC	05/06/2023	15:30:05	GB0005405286	GBP	603.40	395	LSE	E0EIDIWCb6C9
HSBC HOLDINGS PLC	05/06/2023	15:30:10	GB0005405286	GBP	603.40	828	CXE	2899474214080
HSBC HOLDINGS PLC	05/06/2023	15:30:23	GB0005405286	GBP	603.30	1,600	CXE	2899474214178
HSBC HOLDINGS PLC	05/06/2023	15:30:23	GB0005405286	GBP	603.30	634	BXE	78364252359
HSBC HOLDINGS PLC	05/06/2023	15:30:23	GB0005405286	GBP	603.30	1,288	LSE	E0EIDIWCb6Vn
HSBC HOLDINGS PLC	05/06/2023	15:30:23	GB0005405286	GBP	603.30	356	TURQUOISE	E0EIDIXNTdXs
HSBC HOLDINGS PLC	05/06/2023	15:30:23	GB0005405286	GBP	603.30	359	TURQUOISE	E0EIDIXNTdYM
HSBC HOLDINGS PLC	05/06/2023	15:30:23	GB0005405286	GBP	603.30	83	CXE	2899474214182
HSBC HOLDINGS PLC	05/06/2023	15:30:32	GB0005405286	GBP	603.30	2,348	CXE	2899474214312
HSBC HOLDINGS PLC	05/06/2023	15:30:51	GB0005405286	GBP	603.30	1,219	CXE	2899474214398
HSBC HOLDINGS PLC	05/06/2023	15:31:00	GB0005405286	GBP	603.00	124	CXE	2899474214465
HSBC HOLDINGS PLC	05/06/2023	15:31:00	GB0005405286	GBP	603.00	1,220	CXE	2899474214467
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	945	LSE	E0EIDIWCbByu
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	163	TURQUOISE	E0EIDIXNTsve
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	255	LSE	E0EIDIWCbBzA
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	4,689	LSE	E0EIDIWCbBzC
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216310
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	163	TURQUOISE	E0EIDIXNTsvr
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	1,302	TURQUOISE	E0EIDIXNTsvt
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216314
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216315
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216316
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216317
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216318
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216319
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216320
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216321
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HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216327
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216328
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216329
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216330
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216331
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216332
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216333
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216334

HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216335
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216336
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216337
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216338
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HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216342
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HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	30	BXE	78364253526
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	4	BXE	78364253527
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216345
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HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216351
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HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216354
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216355
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216356
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216357
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HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216372
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216373
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216374
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	76	CXE	2899474216375
HSBC HOLDINGS PLC	05/06/2023	15:33:51	GB0005405286	GBP	604.10	79	CXE	2899474216376
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HSBC HOLDINGS PLC	05/06/2023	15:33:52	GB0005405286	GBP	604.10	1,500	AQUIS	80175
HSBC HOLDINGS PLC	05/06/2023	15:33:52	GB0005405286	GBP	604.10	346	TURQUOISE	E0EIDIXNTszu
HSBC HOLDINGS PLC	05/06/2023	15:33:52	GB0005405286	GBP	604.10	138	TURQUOISE	E0EIDIXNTt0b
HSBC HOLDINGS PLC	05/06/2023	15:33:52	GB0005405286	GBP	604.10	182	TURQUOISE	E0EIDIXNTt0e
HSBC HOLDINGS PLC	05/06/2023	15:33:52	GB0005405286	GBP	604.10	103	TURQUOISE	E0EIDIXNTt1A
HSBC HOLDINGS PLC	05/06/2023	15:33:52	GB0005405286	GBP	604.10	35	AQUIS	80176
HSBC HOLDINGS PLC	05/06/2023	15:34:03	GB0005405286	GBP	604.00	1,211	LSE	E0EIDIWCbCGr
HSBC HOLDINGS PLC	05/06/2023	15:34:03	GB0005405286	GBP	604.00	1,211	LSE	E0EIDIWCbCH7
HSBC HOLDINGS PLC	05/06/2023	15:34:03	GB0005405286	GBP	604.00	904	LSE	E0EIDIWCbCHG
HSBC HOLDINGS PLC	05/06/2023	15:34:03	GB0005405286	GBP	604.00	218	CXE	2899474216590
HSBC HOLDINGS PLC	05/06/2023	15:34:11	GB0005405286	GBP	603.90	1,819	TURQUOISE	E0EIDIXNTuct
HSBC HOLDINGS PLC	05/06/2023	15:34:23	GB0005405286	GBP	603.70	1,551	BXE	78364253754
HSBC HOLDINGS PLC	05/06/2023	15:34:23	GB0005405286	GBP	603.70	225	BXE	78364253755
HSBC HOLDINGS PLC	05/06/2023	15:35:00	GB0005405286	GBP	603.80	1,450	LSE	E0EIDIWCbDbC
HSBC HOLDINGS PLC	05/06/2023	15:35:02	GB0005405286	GBP	603.70	1,235	LSE	E0EIDIWCbDdw
HSBC HOLDINGS PLC	05/06/2023	15:35:02	GB0005405286	GBP	603.70	180	TURQUOISE	E0EIDIXNTy6J
HSBC HOLDINGS PLC	05/06/2023	15:35:02	GB0005405286	GBP	603.70	1,108	CXE	2899474217068
HSBC HOLDINGS PLC	05/06/2023	15:35:02	GB0005405286	GBP	603.70	608	BXE	78364253931
HSBC HOLDINGS PLC	05/06/2023	15:35:02	GB0005405286	GBP	603.70	100	CXE	2899474217069
HSBC HOLDINGS PLC	05/06/2023	15:35:02	GB0005405286	GBP	603.70	324	CXE	2899474217070
HSBC HOLDINGS PLC	05/06/2023	15:35:02	GB0005405286	GBP	603.70	300	CXE	2899474217071
HSBC HOLDINGS PLC	05/06/2023	15:35:02	GB0005405286	GBP	603.70	284	LSE	E0EIDIWCbDeR
HSBC HOLDINGS PLC	05/06/2023	15:35:45	GB0005405286	GBP	603.70	1,521	CXE	2899474217436
HSBC HOLDINGS PLC	05/06/2023	15:35:50	GB0005405286	GBP	603.60	1,481	LSE	E0EIDIWCbEIO
HSBC HOLDINGS PLC	05/06/2023	15:35:50	GB0005405286	GBP	603.60	1,481	LSE	E0EIDIWCbEIS
HSBC HOLDINGS PLC	05/06/2023	15:35:50	GB0005405286	GBP	603.60	1,288	LSE	E0EIDIWCbEIs
HSBC HOLDINGS PLC	05/06/2023	15:36:24	GB0005405286	GBP	603.50	1,631	TURQUOISE	E0EIDIXNU41j
HSBC HOLDINGS PLC	05/06/2023	15:37:05	GB0005405286	GBP	603.50	1,009	LSE	E0EIDIWCbGBK
HSBC HOLDINGS PLC	05/06/2023	15:37:06	GB0005405286	GBP	603.50	601	LSE	E0EIDIWCbGCV
HSBC HOLDINGS PLC	05/06/2023	15:37:06	GB0005405286	GBP	603.50	1,610	LSE	E0EIDIWCbGCi
HSBC HOLDINGS PLC	05/06/2023	15:38:17	GB0005405286	GBP	604.00	825	LSE	E0EIDIWCbHoT
HSBC HOLDINGS PLC	05/06/2023	15:38:17	GB0005405286	GBP	604.00	301	LSE	E0EIDIWCbHoa
HSBC HOLDINGS PLC	05/06/2023	15:38:17	GB0005405286	GBP	604.00	74	LSE	E0EIDIWCbHp2
HSBC HOLDINGS PLC	05/06/2023	15:38:58	GB0005405286	GBP	604.30	14	BXE	78364255059
HSBC HOLDINGS PLC	05/06/2023	15:39:03	GB0005405286	GBP	604.30	2,182	CXE	2899474219168
HSBC HOLDINGS PLC	05/06/2023	15:39:03	GB0005405286	GBP	604.30	851	BXE	78364255091
HSBC HOLDINGS PLC	05/06/2023	15:39:03	GB0005405286	GBP	604.30	960	CXE	2899474219172
HSBC HOLDINGS PLC	05/06/2023	15:39:03	GB0005405286	GBP	604.30	839	BXE	78364255093
HSBC HOLDINGS PLC	05/06/2023	15:39:03	GB0005405286	GBP	604.30	1,159	CXE	2899474219173
HSBC HOLDINGS PLC	05/06/2023	15:39:03	GB0005405286	GBP	604.30	1,756	LSE	E0EIDIWCblbr
HSBC HOLDINGS PLC	05/06/2023	15:39:03	GB0005405286	GBP	604.30	486	TURQUOISE	E0EIDIXNUER7
HSBC HOLDINGS PLC	05/06/2023	15:39:03	GB0005405286	GBP	604.30	1,706	LSE	E0EIDIWCblc5
HSBC HOLDINGS PLC	05/06/2023	15:39:03	GB0005405286	GBP	604.30	486	TURQUOISE	E0EIDIXNUERK
HSBC HOLDINGS PLC	05/06/2023	15:39:03	GB0005405286	GBP	604.30	594	TURQUOISE	E0EIDIXNUERM
HSBC HOLDINGS PLC	05/06/2023	15:39:03	GB0005405286	GBP	604.30	69	TURQUOISE	E0EIDIXNUERe
HSBC HOLDINGS PLC	05/06/2023	15:39:03	GB0005405286	GBP	604.30	312	TURQUOISE	E0EIDIXNUERg
HSBC HOLDINGS PLC	05/06/2023	15:39:03	GB0005405286	GBP	604.30	721	LSE	E0EIDIWCblcX
HSBC HOLDINGS PLC	05/06/2023	15:39:03	GB0005405286	GBP	604.30	392	LSE	E0EIDIWCblcZ
HSBC HOLDINGS PLC	05/06/2023	15:39:09	GB0005405286	GBP	604.00	1,952	LSE	E0EIDIWCblm4
HSBC HOLDINGS PLC	05/06/2023	15:39:10	GB0005405286	GBP	604.00	1,952	LSE	E0EIDIWCblom
HSBC HOLDINGS PLC	05/06/2023	15:39:11	GB0005405286	GBP	604.00	1,952	LSE	E0EIDIWCblri
HSBC HOLDINGS PLC	05/06/2023	15:39:11	GB0005405286	GBP	604.00	69	LSE	E0EIDIWCblrq
HSBC HOLDINGS PLC	05/06/2023	15:39:34	GB0005405286	GBP	603.90	1,027	LSE	E0EIDIWCbJWN
HSBC HOLDINGS PLC	05/06/2023	15:39:34	GB0005405286	GBP	603.90	275	LSE	E0EIDIWCbJWR
HSBC HOLDINGS PLC	05/06/2023	15:41:04	GB0005405286	GBP	604.20	97	LSE	E0EIDIWCbLAG
HSBC HOLDINGS PLC	05/06/2023	15:41:04	GB0005405286	GBP	604.20	1,253	LSE	E0EIDIWCbLAI
HSBC HOLDINGS PLC	05/06/2023	15:41:04	GB0005405286	GBP	604.20	1,350	LSE	E0EIDIWCbLAQ
HSBC HOLDINGS PLC	05/06/2023	15:41:04	GB0005405286	GBP	604.20	582	LSE	E0EIDIWCbLAS
HSBC HOLDINGS PLC	05/06/2023	15:41:04	GB0005405286	GBP	604.20	3,924	LSE	E0EIDIWCbLAb
HSBC HOLDINGS PLC	05/06/2023	15:41:04	GB0005405286	GBP	604.20	1,350	LSE	E0EIDIWCbLAZ
HSBC HOLDINGS PLC	05/06/2023	15:41:15	GB0005405286	GBP	604.00	1,519	LSE	E0EIDIWCbLNO
HSBC HOLDINGS PLC	05/06/2023	15:41:15	GB0005405286	GBP	604.00	420	TURQUOISE	E0EIDIXNUN0u
HSBC HOLDINGS PLC	05/06/2023	15:41:15	GB0005405286	GBP	604.00	691	BXE	78364255738
HSBC HOLDINGS PLC	05/06/2023	15:41:15	GB0005405286	GBP	604.00	1,324	CXE	2899474220285
HSBC HOLDINGS PLC	05/06/2023	15:41:24	GB0005405286	GBP	604.00	1,141	LSE	E0EIDIWCbLXt
HSBC HOLDINGS PLC	05/06/2023	15:42:34	GB0005405286	GBP	604.70	157	TURQUOISE	E0EIDIXNUSOL
HSBC HOLDINGS PLC	05/06/2023	15:42:34	GB0005405286	GBP	604.70	403	LSE	E0EIDIWCbN3E
HSBC HOLDINGS PLC	05/06/2023	15:42:34	GB0005405286	GBP	604.70	187	BXE	78364256106
HSBC HOLDINGS PLC	05/06/2023	15:42:34	GB0005405286	GBP	604.70	157	TURQUOISE	E0EIDIXNUSOU
HSBC HOLDINGS PLC	05/06/2023	15:42:34	GB0005405286	GBP	604.70	1,251	TURQUOISE	E0EIDIXNUSOW
HSBC HOLDINGS PLC	05/06/2023	15:42:34	GB0005405286	GBP	604.70	471	CXE	2899474220870
HSBC HOLDINGS PLC	05/06/2023	15:42:34	GB0005405286	GBP	604.70	187	BXE	78364256107
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HSBC HOLDINGS PLC	05/06/2023	15:42:34	GB0005405286	GBP	604.70	471	CXE	2899474220878
HSBC HOLDINGS PLC	05/06/2023	15:42:34	GB0005405286	GBP	604.70	390	CXE	2899474220880
HSBC HOLDINGS PLC	05/06/2023	15:42:34	GB0005405286	GBP	604.70	187	BXE	78364256110
HSBC HOLDINGS PLC	05/06/2023	15:42:34	GB0005405286	GBP	604.70	187	BXE	78364256111
HSBC HOLDINGS PLC	05/06/2023	15:42:34	GB0005405286	GBP	604.70	494	AQUIS	82828
HSBC HOLDINGS PLC	05/06/2023	15:42:34	GB0005405286	GBP	604.70	454	CXE	2899474220935
HSBC HOLDINGS PLC	05/06/2023	15:43:17	GB0005405286	GBP	605.40	1,504	LSE	E0EIDIWCbNpr
HSBC HOLDINGS PLC	05/06/2023	15:43:24	GB0005405286	GBP	605.30	223	LSE	E0EIDIWCbNwt
HSBC HOLDINGS PLC	05/06/2023	15:43:24	GB0005405286	GBP	605.30	1,251	LSE	E0EIDIWCbNwv
HSBC HOLDINGS PLC	05/06/2023	15:43:24	GB0005405286	GBP	605.30	491	LSE	E0EIDIWCbNwx
HSBC HOLDINGS PLC	05/06/2023	15:43:36	GB0005405286	GBP	605.30	1,024	BXE	78364256343
HSBC HOLDINGS PLC	05/06/2023	15:43:36	GB0005405286	GBP	605.30	2,079	LSE	E0EIDIWCbOBD
HSBC HOLDINGS PLC	05/06/2023	15:43:36	GB0005405286	GBP	605.30	2,581	CXE	2899474221283
HSBC HOLDINGS PLC	05/06/2023	15:43:36	GB0005405286	GBP	605.30	318	TURQUOISE	E0EIDIXNUVn8
HSBC HOLDINGS PLC	05/06/2023	15:43:36	GB0005405286	GBP	605.30	257	TURQUOISE	E0EIDIXNUVnE
HSBC HOLDINGS PLC	05/06/2023	15:43:38	GB0005405286	GBP	605.30	3	AQUIS	83064
HSBC HOLDINGS PLC	05/06/2023	15:44:03	GB0005405286	GBP	605.20	478	LSE	E0EIDIWCbOka
HSBC HOLDINGS PLC	05/06/2023	15:44:03	GB0005405286	GBP	605.20	721	LSE	E0EIDIWCbOkY
HSBC HOLDINGS PLC	05/06/2023	15:44:03	GB0005405286	GBP	605.20	1,173	AQUIS	83142
HSBC HOLDINGS PLC	05/06/2023	15:44:29	GB0005405286	GBP	605.20	3,075	BXE	78364256563

HSBC HOLDINGS PLC	05/06/2023	15:45:21	GB0005405286	GBP	605.40	3,143	LSE	E0EIDIWCbQKE
HSBC HOLDINGS PLC	05/06/2023	15:45:21	GB0005405286	GBP	605.40	1,548	BXE	78364256847
HSBC HOLDINGS PLC	05/06/2023	15:45:21	GB0005405286	GBP	605.40	3,903	CXE	2899474222139
HSBC HOLDINGS PLC	05/06/2023	15:45:21	GB0005405286	GBP	605.40	650	CXE	2899474222140
HSBC HOLDINGS PLC	05/06/2023	15:45:21	GB0005405286	GBP	605.40	427	CXE	2899474222141
HSBC HOLDINGS PLC	05/06/2023	15:46:04	GB0005405286	GBP	605.20	1,200	LSE	E0EIDIWCbRB3
HSBC HOLDINGS PLC	05/06/2023	15:46:04	GB0005405286	GBP	605.20	141	TURQUOISE	E0EIDIXNUfm0
HSBC HOLDINGS PLC	05/06/2023	15:46:04	GB0005405286	GBP	605.20	219	CXE	2899474222494
HSBC HOLDINGS PLC	05/06/2023	15:46:04	GB0005405286	GBP	605.20	87	BXE	78364257072
HSBC HOLDINGS PLC	05/06/2023	15:46:04	GB0005405286	GBP	605.20	453	LSE	E0EIDIWCbRBC
HSBC HOLDINGS PLC	05/06/2023	15:46:51	GB0005405286	GBP	605.40	1,296	LSE	E0EIDIWCbRyA
HSBC HOLDINGS PLC	05/06/2023	15:46:51	GB0005405286	GBP	605.40	1,610	CXE	2899474222819
HSBC HOLDINGS PLC	05/06/2023	15:46:51	GB0005405286	GBP	605.40	638	BXE	78364257287
HSBC HOLDINGS PLC	05/06/2023	15:46:51	GB0005405286	GBP	605.40	358	TURQUOISE	E0EIDIXNUinT
HSBC HOLDINGS PLC	05/06/2023	15:46:51	GB0005405286	GBP	605.40	444	CXE	2899474222820
HSBC HOLDINGS PLC	05/06/2023	15:47:04	GB0005405286	GBP	605.40	1,934	LSE	E0EIDIWCbSDS
HSBC HOLDINGS PLC	05/06/2023	15:47:04	GB0005405286	GBP	605.40	3	LSE	E0EIDIWCbSDW
HSBC HOLDINGS PLC	05/06/2023	15:47:04	GB0005405286	GBP	605.40	1,934	LSE	E0EIDIWCbSDa
HSBC HOLDINGS PLC	05/06/2023	15:47:04	GB0005405286	GBP	605.40	2,698	LSE	E0EIDIWCbSDc
HSBC HOLDINGS PLC	05/06/2023	15:47:04	GB0005405286	GBP	605.40	432	LSE	E0EIDIWCbSDg
HSBC HOLDINGS PLC	05/06/2023	15:47:59	GB0005405286	GBP	605.40	888	LSE	E0EIDIWCbT8K
HSBC HOLDINGS PLC	05/06/2023	15:48:01	GB0005405286	GBP	605.40	1,774	LSE	E0EIDIWCbT9p
HSBC HOLDINGS PLC	05/06/2023	15:48:01	GB0005405286	GBP	605.40	314	LSE	E0EIDIWCbT9u
HSBC HOLDINGS PLC	05/06/2023	15:48:01	GB0005405286	GBP	605.40	2,348	LSE	E0EIDIWCbTA3
HSBC HOLDINGS PLC	05/06/2023	15:48:01	GB0005405286	GBP	605.40	1,774	LSE	E0EIDIWCbTAA
HSBC HOLDINGS PLC	05/06/2023	15:48:01	GB0005405286	GBP	605.40	225	LSE	E0EIDIWCbTAC
HSBC HOLDINGS PLC	05/06/2023	15:48:01	GB0005405286	GBP	605.40	83	LSE	E0EIDIWCbTAG
HSBC HOLDINGS PLC	05/06/2023	15:49:37	GB0005405286	GBP	605.40	1,200	LSE	E0EIDIWCbUWy
HSBC HOLDINGS PLC	05/06/2023	15:49:37	GB0005405286	GBP	605.40	15	BXE	78364258107
HSBC HOLDINGS PLC	05/06/2023	15:49:37	GB0005405286	GBP	605.40	38	CXE	2899474224117
HSBC HOLDINGS PLC	05/06/2023	15:49:37	GB0005405286	GBP	605.40	114	TURQUOISE	E0EIDIXNUraS
HSBC HOLDINGS PLC	05/06/2023	15:49:37	GB0005405286	GBP	605.40	642	LSE	E0EIDIWCbUX9
HSBC HOLDINGS PLC	05/06/2023	15:49:37	GB0005405286	GBP	605.40	22	CXE	2899474224118
HSBC HOLDINGS PLC	05/06/2023	15:49:37	GB0005405286	GBP	605.40	15	BXE	78364258108
HSBC HOLDINGS PLC	05/06/2023	15:49:37	GB0005405286	GBP	605.40	16	CXE	2899474224119
HSBC HOLDINGS PLC	05/06/2023	15:49:37	GB0005405286	GBP	605.40	402	LSE	E0EIDIWCbUXl
HSBC HOLDINGS PLC	05/06/2023	15:49:37	GB0005405286	GBP	605.40	721	LSE	E0EIDIWCbUXn
HSBC HOLDINGS PLC	05/06/2023	15:49:37	GB0005405286	GBP	605.40	323	LSE	E0EIDIWCbUXp
HSBC HOLDINGS PLC	05/06/2023	15:49:37	GB0005405286	GBP	605.40	941	AQUIS	84586
HSBC HOLDINGS PLC	05/06/2023	15:49:37	GB0005405286	GBP	605.40	323	LSE	E0EIDIWCbUY7
HSBC HOLDINGS PLC	05/06/2023	15:49:37	GB0005405286	GBP	605.40	323	LSE	E0EIDIWCbUYR
HSBC HOLDINGS PLC	05/06/2023	15:49:37	GB0005405286	GBP	605.40	1,378	TURQUOISE	E0EIDIXNUrbQ
HSBC HOLDINGS PLC	05/06/2023	15:49:37	GB0005405286	GBP	605.40	756	TURQUOISE	E0EIDIXNUrbV
HSBC HOLDINGS PLC	05/06/2023	15:50:15	GB0005405286	GBP	605.40	759	LSE	E0EIDIWCbV7W
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	113	TURQUOISE	E0EIDIXNUudP
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	441	LSE	E0EIDIWCbVC8
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	707	LSE	E0EIDIWCbVCC
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	15	BXE	78364258301
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	15	BXE	78364258304
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	15	BXE	78364258305
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	15	BXE	78364258306
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	15	BXE	78364258307
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	15	BXE	78364258308
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	15	BXE	78364258309
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	15	BXE	78364258310
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	15	BXE	78364258311
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	15	BXE	78364258312
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	15	BXE	78364258313
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	15	BXE	78364258314
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	15	BXE	78364258315
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	2	BXE	78364258316
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	36	CXE	2899474224566
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	36	CXE	2899474224570
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	36	CXE	2899474224571
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	36	CXE	2899474224572
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	36	CXE	2899474224573
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	36	CXE	2899474224574
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	36	CXE	2899474224575
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	36	CXE	2899474224576
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	36	CXE	2899474224577
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	36	CXE	2899474224578
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	36	CXE	2899474224579
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	2	CXE	2899474224580
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	36	CXE	2899474224584
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	36	CXE	2899474224585
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	36	CXE	2899474224586
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	36	CXE	2899474224587
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	34	CXE	2899474224588
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	309	LSE	E0EIDIWCbVCc
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	1,375	LSE	E0EIDIWCbVDA
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	1,536	CXE	2899474224591
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	1,179	LSE	E0EIDIWCbVEY
HSBC HOLDINGS PLC	05/06/2023	15:50:25	GB0005405286	GBP	605.40	184	LSE	E0EIDIWCbVEg
HSBC HOLDINGS PLC	05/06/2023	15:51:28	GB0005405286	GBP	605.40	738	CXE	2899474225108
HSBC HOLDINGS PLC	05/06/2023	15:52:13	GB0005405286	GBP	605.40	395	LSE	E0EIDIWCbWp5
HSBC HOLDINGS PLC	05/06/2023	15:52:13	GB0005405286	GBP	605.40	805	LSE	E0EIDIWCbWp8
HSBC HOLDINGS PLC	05/06/2023	15:52:13	GB0005405286	GBP	605.40	304	LSE	E0EIDIWCbWpN
HSBC HOLDINGS PLC	05/06/2023	15:52:13	GB0005405286	GBP	605.40	93	CXE	2899474225535
HSBC HOLDINGS PLC	05/06/2023	15:52:13	GB0005405286	GBP	605.40	93	CXE	2899474225538
HSBC HOLDINGS PLC	05/06/2023	15:52:13	GB0005405286	GBP	605.40	7	CXE	2899474225539
HSBC HOLDINGS PLC	05/06/2023	15:52:13	GB0005405286	GBP	605.40	896	LSE	E0EIDIWCbWpT
HSBC HOLDINGS PLC	05/06/2023	15:52:13	GB0005405286	GBP	605.40	36	BXE	78364258934
HSBC HOLDINGS PLC	05/06/2023	15:52:13	GB0005405286	GBP	605.40	1,200	LSE	E0EIDIWCbWpi
HSBC HOLDINGS PLC	05/06/2023	15:52:13	GB0005405286	GBP	605.40	299	LSE	E0EIDIWCbWpo
HSBC HOLDINGS PLC	05/06/2023	15:52:13	GB0005405286	GBP	605.40	157	TURQUOISE	E0EIDIXNV15V
HSBC HOLDINGS PLC	05/06/2023	15:52:13	GB0005405286	GBP	605.40	76	TURQUOISE	E0EIDIXNV15f
HSBC HOLDINGS PLC	05/06/2023	15:52:13	GB0005405286	GBP	605.40	93	CXE	2899474225540
HSBC HOLDINGS PLC	05/06/2023	15:52:13	GB0005405286	GBP	605.40	93	CXE	2899474225541
HSBC HOLDINGS PLC	05/06/2023	15:52:13	GB0005405286	GBP	605.40	721	LSE	E0EIDIWCbWqB
HSBC HOLDINGS PLC	05/06/2023	15:52:13	GB0005405286	GBP	605.40	299	LSE	E0EIDIWCbWqD
HSBC HOLDINGS PLC	05/06/2023	15:52:13	GB0005405286	GBP	605.40	1,167	AQUIS	85306

HSBC HOLDINGS PLC	05/06/2023	15:52:13	GB0005405286	GBP	605.40	969	AQUIS	85307
HSBC HOLDINGS PLC	05/06/2023	15:52:13	GB0005405286	GBP	605.40	304	LSE	E0EIDIWCbWqK
HSBC HOLDINGS PLC	05/06/2023	15:52:13	GB0005405286	GBP	605.40	969	AQUIS	85308
HSBC HOLDINGS PLC	05/06/2023	15:52:13	GB0005405286	GBP	605.40	304	LSE	E0EIDIWCbWqU
HSBC HOLDINGS PLC	05/06/2023	15:52:13	GB0005405286	GBP	605.40	304	LSE	E0EIDIWCbWqd
HSBC HOLDINGS PLC	05/06/2023	15:52:13	GB0005405286	GBP	605.40	1,515	LSE	E0EIDIWCbWqh
HSBC HOLDINGS PLC	05/06/2023	15:52:13	GB0005405286	GBP	605.40	304	LSE	E0EIDIWCbWql
HSBC HOLDINGS PLC	05/06/2023	15:52:13	GB0005405286	GBP	605.40	304	LSE	E0EIDIWCbWqw
HSBC HOLDINGS PLC	05/06/2023	15:52:13	GB0005405286	GBP	605.40	1,515	CXE	2899474225542
HSBC HOLDINGS PLC	05/06/2023	15:52:13	GB0005405286	GBP	605.40	304	LSE	E0EIDIWCbWrC
HSBC HOLDINGS PLC	05/06/2023	15:52:22	GB0005405286	GBP	605.20	192	LSE	E0EIDIWCbX1v
HSBC HOLDINGS PLC	05/06/2023	15:52:37	GB0005405286	GBP	605.20	1,200	LSE	E0EIDIWCbXHs
HSBC HOLDINGS PLC	05/06/2023	15:52:37	GB0005405286	GBP	605.20	113	TURQUOISE	E0EIDIXNV2Sh
HSBC HOLDINGS PLC	05/06/2023	15:52:37	GB0005405286	GBP	605.20	595	LSE	E0EIDIWCbXl6
HSBC HOLDINGS PLC	05/06/2023	15:52:37	GB0005405286	GBP	605.20	15	BXE	78364259116
HSBC HOLDINGS PLC	05/06/2023	15:52:37	GB0005405286	GBP	605.20	27	CXE	2899474225818
HSBC HOLDINGS PLC	05/06/2023	15:52:37	GB0005405286	GBP	605.20	15	BXE	78364259121
HSBC HOLDINGS PLC	05/06/2023	15:52:37	GB0005405286	GBP	605.20	344	LSE	E0EIDIWCbXlb
HSBC HOLDINGS PLC	05/06/2023	15:52:37	GB0005405286	GBP	605.20	321	LSE	E0EIDIWCbXJM
HSBC HOLDINGS PLC	05/06/2023	15:52:37	GB0005405286	GBP	605.20	344	LSE	E0EIDIWCbXJW
HSBC HOLDINGS PLC	05/06/2023	15:53:06	GB0005405286	GBP	605.40	2,690	CXE	2899474226103
HSBC HOLDINGS PLC	05/06/2023	15:53:06	GB0005405286	GBP	605.40	1,119	BXE	78364259306
HSBC HOLDINGS PLC	05/06/2023	15:53:06	GB0005405286	GBP	605.40	132	CXE	2899474226104
HSBC HOLDINGS PLC	05/06/2023	15:53:06	GB0005405286	GBP	605.40	2,272	LSE	E0EIDIWCbXk1
HSBC HOLDINGS PLC	05/06/2023	15:53:06	GB0005405286	GBP	605.40	629	TURQUOISE	E0EIDIXNV3sD
HSBC HOLDINGS PLC	05/06/2023	15:53:06	GB0005405286	GBP	605.40	716	AQUIS	85587
HSBC HOLDINGS PLC	05/06/2023	15:53:06	GB0005405286	GBP	605.40	62	AQUIS	85588
HSBC HOLDINGS PLC	05/06/2023	15:54:23	GB0005405286	GBP	605.20	433	CXE	2899474226752
HSBC HOLDINGS PLC	05/06/2023	15:54:23	GB0005405286	GBP	605.20	375	LSE	E0EIDIWCbYuZ
HSBC HOLDINGS PLC	05/06/2023	15:54:23	GB0005405286	GBP	605.20	157	TURQUOISE	E0EIDIXNV7lR
HSBC HOLDINGS PLC	05/06/2023	15:54:23	GB0005405286	GBP	605.20	171	BXE	78364259721
HSBC HOLDINGS PLC	05/06/2023	15:54:23	GB0005405286	GBP	605.20	721	LSE	E0EIDIWCbYvA
HSBC HOLDINGS PLC	05/06/2023	15:54:23	GB0005405286	GBP	605.20	277	LSE	E0EIDIWCbYvC
HSBC HOLDINGS PLC	05/06/2023	15:54:23	GB0005405286	GBP	605.20	815	LSE	E0EIDIWCbYvR
HSBC HOLDINGS PLC	05/06/2023	15:54:29	GB0005405286	GBP	605.20	442	LSE	E0EIDIWCbZ0D
HSBC HOLDINGS PLC	05/06/2023	15:54:29	GB0005405286	GBP	605.20	1,257	LSE	E0EIDIWCbZ0t
HSBC HOLDINGS PLC	05/06/2023	15:54:29	GB0005405286	GBP	605.20	1,257	LSE	E0EIDIWCbZ1C
HSBC HOLDINGS PLC	05/06/2023	15:54:29	GB0005405286	GBP	605.20	979	LSE	E0EIDIWCbZ1O
HSBC HOLDINGS PLC	05/06/2023	15:55:00	GB0005405286	GBP	605.20	846	CXE	2899474227054
HSBC HOLDINGS PLC	05/06/2023	15:55:00	GB0005405286	GBP	605.20	1,200	LSE	E0EIDIWCbZcI
HSBC HOLDINGS PLC	05/06/2023	15:55:00	GB0005405286	GBP	605.20	453	LSE	E0EIDIWCbZcR
HSBC HOLDINGS PLC	05/06/2023	15:55:00	GB0005405286	GBP	605.20	900	LSE	E0EIDIWCbZct
HSBC HOLDINGS PLC	05/06/2023	15:55:00	GB0005405286	GBP	605.20	261	LSE	E0EIDIWCbZcv
HSBC HOLDINGS PLC	05/06/2023	15:55:00	GB0005405286	GBP	605.20	262	LSE	E0EIDIWCbZd7
HSBC HOLDINGS PLC	05/06/2023	15:55:00	GB0005405286	GBP	605.20	2,804	CXE	2899474227064
HSBC HOLDINGS PLC	05/06/2023	15:55:00	GB0005405286	GBP	605.20	83	AQUIS	86151
HSBC HOLDINGS PLC	05/06/2023	15:55:56	GB0005405286	GBP	605.30	3,100	LSE	E0EIDIWCbao2
HSBC HOLDINGS PLC	05/06/2023	15:55:56	GB0005405286	GBP	605.30	421	LSE	E0EIDIWCbao7
HSBC HOLDINGS PLC	05/06/2023	15:56:35	GB0005405286	GBP	605.20	2,033	LSE	E0EIDIWCbbT3
HSBC HOLDINGS PLC	05/06/2023	15:56:35	GB0005405286	GBP	605.20	2,524	CXE	2899474227855
HSBC HOLDINGS PLC	05/06/2023	15:56:35	GB0005405286	GBP	605.20	1,001	BXE	78364260442
HSBC HOLDINGS PLC	05/06/2023	15:56:35	GB0005405286	GBP	605.20	721	LSE	E0EIDIWCbbTg
HSBC HOLDINGS PLC	05/06/2023	15:56:35	GB0005405286	GBP	605.20	396	LSE	E0EIDIWCbbTi
HSBC HOLDINGS PLC	05/06/2023	15:57:46	GB0005405286	GBP	605.10	1,200	LSE	E0EIDIWCbcUc
HSBC HOLDINGS PLC	05/06/2023	15:57:46	GB0005405286	GBP	605.10	456	LSE	E0EIDIWCbcUt
HSBC HOLDINGS PLC	05/06/2023	15:57:46	GB0005405286	GBP	605.10	25	BXE	78364260754
HSBC HOLDINGS PLC	05/06/2023	15:57:46	GB0005405286	GBP	605.10	64	CXE	2899474228375
HSBC HOLDINGS PLC	05/06/2023	15:57:46	GB0005405286	GBP	605.10	64	CXE	2899474228377
HSBC HOLDINGS PLC	05/06/2023	15:57:46	GB0005405286	GBP	605.10	36	CXE	2899474228378
HSBC HOLDINGS PLC	05/06/2023	15:57:46	GB0005405286	GBP	605.10	382	LSE	E0EIDIWCbcVU
HSBC HOLDINGS PLC	05/06/2023	15:57:46	GB0005405286	GBP	605.10	721	LSE	E0EIDIWCbcVW
HSBC HOLDINGS PLC	05/06/2023	15:57:46	GB0005405286	GBP	605.10	583	LSE	E0EIDIWCbcVt
HSBC HOLDINGS PLC	05/06/2023	15:57:46	GB0005405286	GBP	605.10	1,425	LSE	E0EIDIWCbcWS
HSBC HOLDINGS PLC	05/06/2023	15:57:46	GB0005405286	GBP	605.10	418	LSE	E0EIDIWCbcWW
HSBC HOLDINGS PLC	05/06/2023	15:57:46	GB0005405286	GBP	605.10	1,425	LSE	E0EIDIWCbcWe
HSBC HOLDINGS PLC	05/06/2023	15:57:46	GB0005405286	GBP	605.10	16	LSE	E0EIDIWCbcWi
HSBC HOLDINGS PLC	05/06/2023	15:58:10	GB0005405286	GBP	605.00	2,781	CXE	2899474228620
HSBC HOLDINGS PLC	05/06/2023	15:58:10	GB0005405286	GBP	605.00	1,103	BXE	78364260890
HSBC HOLDINGS PLC	05/06/2023	15:58:10	GB0005405286	GBP	605.00	2,239	LSE	E0EIDIWCbcos
HSBC HOLDINGS PLC	05/06/2023	15:58:10	GB0005405286	GBP	605.00	619	TURQUOISE	E0EIDIXNVKIH
HSBC HOLDINGS PLC	05/06/2023	15:58:10	GB0005405286	GBP	605.00	767	BXE	78364260891
HSBC HOLDINGS PLC	05/06/2023	15:59:28	GB0005405286	GBP	605.20	20	BXE	78364261397
HSBC HOLDINGS PLC	05/06/2023	15:59:28	GB0005405286	GBP	605.20	20	BXE	78364261400
HSBC HOLDINGS PLC	05/06/2023	15:59:28	GB0005405286	GBP	605.20	52	CXE	2899474229540
HSBC HOLDINGS PLC	05/06/2023	15:59:28	GB0005405286	GBP	605.20	52	CXE	2899474229544
HSBC HOLDINGS PLC	05/06/2023	15:59:28	GB0005405286	GBP	605.20	20	BXE	78364261403
HSBC HOLDINGS PLC	05/06/2023	15:59:28	GB0005405286	GBP	605.20	157	TURQUOISE	E0EIDIXNVQhM
HSBC HOLDINGS PLC	05/06/2023	15:59:28	GB0005405286	GBP	605.20	288	TURQUOISE	E0EIDIXNVQhO
HSBC HOLDINGS PLC	05/06/2023	15:59:28	GB0005405286	GBP	605.20	52	CXE	2899474229546
HSBC HOLDINGS PLC	05/06/2023	15:59:28	GB0005405286	GBP	605.20	20	BXE	78364261405
HSBC HOLDINGS PLC	05/06/2023	15:59:28	GB0005405286	GBP	605.20	52	CXE	2899474229547
HSBC HOLDINGS PLC	05/06/2023	15:59:28	GB0005405286	GBP	605.20	20	BXE	78364261407
HSBC HOLDINGS PLC	05/06/2023	15:59:28	GB0005405286	GBP	605.20	1,200	LSE	E0EIDIWCbf7W
HSBC HOLDINGS PLC	05/06/2023	15:59:28	GB0005405286	GBP	605.20	20	BXE	78364261408
HSBC HOLDINGS PLC	05/06/2023	15:59:28	GB0005405286	GBP	605.20	52	CXE	2899474229548
HSBC HOLDINGS PLC	05/06/2023	15:59:28	GB0005405286	GBP	605.20	20	BXE	78364261410
HSBC HOLDINGS PLC	05/06/2023	15:59:28	GB0005405286	GBP	605.20	52	CXE	2899474229550
HSBC HOLDINGS PLC	05/06/2023	15:59:28	GB0005405286	GBP	605.20	157	TURQUOISE	E0EIDIXNVQhe
HSBC HOLDINGS PLC	05/06/2023	15:59:28	GB0005405286	GBP	605.20	346	TURQUOISE	E0EIDIXNVQhg
HSBC HOLDINGS PLC	05/06/2023	15:59:29	GB0005405286	GBP	605.20	157	TURQUOISE	E0EIDIXNVQjD
HSBC HOLDINGS PLC	05/06/2023	15:59:29	GB0005405286	GBP	605.20	346	TURQUOISE	E0EIDIXNVQjF
HSBC HOLDINGS PLC	05/06/2023	15:59:50	GB0005405286	GBP	605.70	1,531	LSE	E0EIDIWCbfpD
HSBC HOLDINGS PLC	05/06/2023	15:59:50	GB0005405286	GBP	605.70	364	LSE	E0EIDIWCbfpQ
HSBC HOLDINGS PLC	05/06/2023	15:59:50	GB0005405286	GBP	605.70	1,531	LSE	E0EIDIWCbfpU
HSBC HOLDINGS PLC	05/06/2023	15:59:50	GB0005405286	GBP	605.70	1,331	LSE	E0EIDIWCbfpW
HSBC HOLDINGS PLC	05/06/2023	15:59:50	GB0005405286	GBP	605.70	279	LSE	E0EIDIWCbfpa
HSBC HOLDINGS PLC	05/06/2023	15:59:50	GB0005405286	GBP	605.70	165	BXE	78364261607
HSBC HOLDINGS PLC	05/06/2023	15:59:51	GB0005405286	GBP	605.70	165	BXE	78364261608
HSBC HOLDINGS PLC	05/06/2023	15:59:51	GB0005405286	GBP	605.70	418	CXE	2899474229893
HSBC HOLDINGS PLC	05/06/2023	15:59:51	GB0005405286	GBP	605.70	165	BXE	78364261609
HSBC HOLDINGS PLC	05/06/2023	15:59:51	GB0005405286	GBP	605.70	157	TURQUOISE	E0EIDIXNVSgv

HSBC HOLDINGS PLC	05/06/2023	15:59:53	GB0005405286	GBP	605.70	88	BXE	78364261621
HSBC HOLDINGS PLC	05/06/2023	15:59:53	GB0005405286	GBP	605.70	77	BXE	78364261622
HSBC HOLDINGS PLC	05/06/2023	15:59:53	GB0005405286	GBP	605.70	364	LSE	E0EIDIWCbfuh
HSBC HOLDINGS PLC	05/06/2023	15:59:59	GB0005405286	GBP	605.80	1,421	LSE	E0EIDIWCbg2D
HSBC HOLDINGS PLC	05/06/2023	15:59:59	GB0005405286	GBP	605.80	1,000	LSE	E0EIDIWCbg2T
HSBC HOLDINGS PLC	05/06/2023	16:00:28	GB0005405286	GBP	605.70	381	LSE	E0EIDIWCbgm1
HSBC HOLDINGS PLC	05/06/2023	16:00:36	GB0005405286	GBP	605.70	33	BXE	78364261913
HSBC HOLDINGS PLC	05/06/2023	16:00:36	GB0005405286	GBP	605.70	84	CXE	2899474230413
HSBC HOLDINGS PLC	05/06/2023	16:00:36	GB0005405286	GBP	605.70	84	CXE	2899474230414
HSBC HOLDINGS PLC	05/06/2023	16:00:36	GB0005405286	GBP	605.70	84	CXE	2899474230415
HSBC HOLDINGS PLC	05/06/2023	16:00:36	GB0005405286	GBP	605.70	84	CXE	2899474230416
HSBC HOLDINGS PLC	05/06/2023	16:00:36	GB0005405286	GBP	605.70	84	CXE	2899474230417
HSBC HOLDINGS PLC	05/06/2023	16:00:36	GB0005405286	GBP	605.70	1,200	LSE	E0EIDIWCbgu1
HSBC HOLDINGS PLC	05/06/2023	16:00:36	GB0005405286	GBP	605.70	84	CXE	2899474230418
HSBC HOLDINGS PLC	05/06/2023	16:00:36	GB0005405286	GBP	605.70	84	CXE	2899474230419
HSBC HOLDINGS PLC	05/06/2023	16:00:36	GB0005405286	GBP	605.70	84	CXE	2899474230420
HSBC HOLDINGS PLC	05/06/2023	16:00:36	GB0005405286	GBP	605.70	84	CXE	2899474230421
HSBC HOLDINGS PLC	05/06/2023	16:00:36	GB0005405286	GBP	605.70	84	CXE	2899474230422
HSBC HOLDINGS PLC	05/06/2023	16:00:36	GB0005405286	GBP	605.70	84	CXE	2899474230423
HSBC HOLDINGS PLC	05/06/2023	16:00:36	GB0005405286	GBP	605.70	84	CXE	2899474230424
HSBC HOLDINGS PLC	05/06/2023	16:00:36	GB0005405286	GBP	605.70	84	CXE	2899474230425
HSBC HOLDINGS PLC	05/06/2023	16:00:36	GB0005405286	GBP	605.70	84	CXE	2899474230426
HSBC HOLDINGS PLC	05/06/2023	16:00:36	GB0005405286	GBP	605.70	84	CXE	2899474230427
HSBC HOLDINGS PLC	05/06/2023	16:00:36	GB0005405286	GBP	605.70	84	CXE	2899474230428
HSBC HOLDINGS PLC	05/06/2023	16:00:36	GB0005405286	GBP	605.70	84	CXE	2899474230429
HSBC HOLDINGS PLC	05/06/2023	16:00:36	GB0005405286	GBP	605.70	84	CXE	2899474230430
HSBC HOLDINGS PLC	05/06/2023	16:00:36	GB0005405286	GBP	605.70	84	CXE	2899474230431
HSBC HOLDINGS PLC	05/06/2023	16:00:36	GB0005405286	GBP	605.70	1,342	LSE	E0EIDIWCbguJ
HSBC HOLDINGS PLC	05/06/2023	16:00:36	GB0005405286	GBP	605.70	1,183	AQUIS	88716
HSBC HOLDINGS PLC	05/06/2023	16:00:36	GB0005405286	GBP	605.70	84	CXE	2899474230432
HSBC HOLDINGS PLC	05/06/2023	16:00:36	GB0005405286	GBP	605.70	1,200	CXE	2899474230433
HSBC HOLDINGS PLC	05/06/2023	16:00:36	GB0005405286	GBP	605.70	18	LSE	E0EIDIWCbguX
HSBC HOLDINGS PLC	05/06/2023	16:01:17	GB0005405286	GBP	605.80	45	CXE	2899474230776
HSBC HOLDINGS PLC	05/06/2023	16:01:17	GB0005405286	GBP	605.80	157	TURQUOISE	E0EIDIXNVZ1U
HSBC HOLDINGS PLC	05/06/2023	16:01:17	GB0005405286	GBP	605.80	1,200	LSE	E0EIDIWCbhmb
HSBC HOLDINGS PLC	05/06/2023	16:01:17	GB0005405286	GBP	605.80	451	LSE	E0EIDIWCbhmg
HSBC HOLDINGS PLC	05/06/2023	16:01:17	GB0005405286	GBP	605.80	157	TURQUOISE	E0EIDIXNVZ1Y
HSBC HOLDINGS PLC	05/06/2023	16:01:17	GB0005405286	GBP	605.80	45	CXE	2899474230778
HSBC HOLDINGS PLC	05/06/2023	16:01:17	GB0005405286	GBP	605.80	45	CXE	2899474230779
HSBC HOLDINGS PLC	05/06/2023	16:01:17	GB0005405286	GBP	605.80	45	CXE	2899474230780
HSBC HOLDINGS PLC	05/06/2023	16:01:17	GB0005405286	GBP	605.80	45	CXE	2899474230781
HSBC HOLDINGS PLC	05/06/2023	16:01:17	GB0005405286	GBP	605.80	45	CXE	2899474230782
HSBC HOLDINGS PLC	05/06/2023	16:01:17	GB0005405286	GBP	605.80	1	CXE	2899474230783
HSBC HOLDINGS PLC	05/06/2023	16:01:17	GB0005405286	GBP	605.80	414	AQUIS	88998
HSBC HOLDINGS PLC	05/06/2023	16:01:17	GB0005405286	GBP	605.80	1,593	AQUIS	88999
HSBC HOLDINGS PLC	05/06/2023	16:01:17	GB0005405286	GBP	605.80	1,536	CXE	2899474230784
HSBC HOLDINGS PLC	05/06/2023	16:01:18	GB0005405286	GBP	605.80	293	AQUIS	89000
HSBC HOLDINGS PLC	05/06/2023	16:01:18	GB0005405286	GBP	605.80	1,536	CXE	2899474230786
HSBC HOLDINGS PLC	05/06/2023	16:01:18	GB0005405286	GBP	605.80	384	AQUIS	89001
HSBC HOLDINGS PLC	05/06/2023	16:02:31	GB0005405286	GBP	606.30	156	TURQUOISE	E0EIDIXNVdga
HSBC HOLDINGS PLC	05/06/2023	16:02:31	GB0005405286	GBP	606.30	364	LSE	E0EIDIWCbjJx
HSBC HOLDINGS PLC	05/06/2023	16:02:31	GB0005405286	GBP	606.30	417	CXE	2899474231549
HSBC HOLDINGS PLC	05/06/2023	16:02:31	GB0005405286	GBP	606.30	165	BXE	78364262630
HSBC HOLDINGS PLC	05/06/2023	16:02:31	GB0005405286	GBP	606.30	156	TURQUOISE	E0EIDIXNVdgm
HSBC HOLDINGS PLC	05/06/2023	16:02:31	GB0005405286	GBP	606.30	444	TURQUOISE	E0EIDIXNVdgo
HSBC HOLDINGS PLC	05/06/2023	16:02:31	GB0005405286	GBP	606.30	156	TURQUOISE	E0EIDIXNVdgz
HSBC HOLDINGS PLC	05/06/2023	16:02:33	GB0005405286	GBP	606.30	1,219	LSE	E0EIDIWCbjNA
HSBC HOLDINGS PLC	05/06/2023	16:02:33	GB0005405286	GBP	606.30	1,219	LSE	E0EIDIWCbjNE
HSBC HOLDINGS PLC	05/06/2023	16:02:33	GB0005405286	GBP	606.30	1,219	LSE	E0EIDIWCbjNO
HSBC HOLDINGS PLC	05/06/2023	16:02:33	GB0005405286	GBP	606.30	1,219	LSE	E0EIDIWCbjNW
HSBC HOLDINGS PLC	05/06/2023	16:02:33	GB0005405286	GBP	606.30	600	LSE	E0EIDIWCbjNa
HSBC HOLDINGS PLC	05/06/2023	16:02:57	GB0005405286	GBP	606.10	2,236	LSE	E0EIDIWCbjif
HSBC HOLDINGS PLC	05/06/2023	16:03:47	GB0005405286	GBP	606.10	182	LSE	E0EIDIWCbkkC
HSBC HOLDINGS PLC	05/06/2023	16:03:47	GB0005405286	GBP	606.10	301	LSE	E0EIDIWCbkkF
HSBC HOLDINGS PLC	05/06/2023	16:03:47	GB0005405286	GBP	606.10	717	LSE	E0EIDIWCbkkI
HSBC HOLDINGS PLC	05/06/2023	16:03:47	GB0005405286	GBP	606.10	610	LSE	E0EIDIWCbkkO
HSBC HOLDINGS PLC	05/06/2023	16:03:54	GB0005405286	GBP	606.10	714	LSE	E0EIDIWCbkoT
HSBC HOLDINGS PLC	05/06/2023	16:03:54	GB0005405286	GBP	606.10	746	LSE	E0EIDIWCbkoV
HSBC HOLDINGS PLC	05/06/2023	16:03:54	GB0005405286	GBP	606.10	800	LSE	E0EIDIWCbkod
HSBC HOLDINGS PLC	05/06/2023	16:03:54	GB0005405286	GBP	606.10	660	LSE	E0EIDIWCbkof
HSBC HOLDINGS PLC	05/06/2023	16:03:54	GB0005405286	GBP	606.10	1,612	LSE	E0EIDIWCbkoh
HSBC HOLDINGS PLC	05/06/2023	16:03:54	GB0005405286	GBP	606.10	660	LSE	E0EIDIWCbkor
HSBC HOLDINGS PLC	05/06/2023	16:03:54	GB0005405286	GBP	606.10	37	LSE	E0EIDIWCbkp3
HSBC HOLDINGS PLC	05/06/2023	16:04:09	GB0005405286	GBP	605.80	390	LSE	E0EIDIWCblB0
HSBC HOLDINGS PLC	05/06/2023	16:04:09	GB0005405286	GBP	605.80	157	TURQUOISE	E0EIDIXNVjPZ
HSBC HOLDINGS PLC	05/06/2023	16:04:09	GB0005405286	GBP	605.80	392	CXE	2899474232447
HSBC HOLDINGS PLC	05/06/2023	16:04:09	GB0005405286	GBP	605.80	180	BXE	78364263118
HSBC HOLDINGS PLC	05/06/2023	16:04:09	GB0005405286	GBP	605.80	62	CXE	2899474232448
HSBC HOLDINGS PLC	05/06/2023	16:04:09	GB0005405286	GBP	605.80	392	CXE	2899474232449
HSBC HOLDINGS PLC	05/06/2023	16:04:09	GB0005405286	GBP	605.80	33	TURQUOISE	E0EIDIXNVjPm
HSBC HOLDINGS PLC	05/06/2023	16:04:09	GB0005405286	GBP	605.80	390	LSE	E0EIDIWCblBd
HSBC HOLDINGS PLC	05/06/2023	16:04:10	GB0005405286	GBP	605.80	1,308	LSE	E0EIDIWCblCk
HSBC HOLDINGS PLC	05/06/2023	16:04:10	GB0005405286	GBP	605.80	1,308	LSE	E0EIDIWCblCv
HSBC HOLDINGS PLC	05/06/2023	16:04:10	GB0005405286	GBP	605.80	1,308	LSE	E0EIDIWCblD3
HSBC HOLDINGS PLC	05/06/2023	16:04:10	GB0005405286	GBP	605.80	500	LSE	E0EIDIWCblDA
HSBC HOLDINGS PLC	05/06/2023	16:04:10	GB0005405286	GBP	605.80	491	LSE	E0EIDIWCblDC
HSBC HOLDINGS PLC	05/06/2023	16:04:56	GB0005405286	GBP	605.60	397	LSE	E0EIDIWCblwe
HSBC HOLDINGS PLC	05/06/2023	16:04:56	GB0005405286	GBP	605.60	157	TURQUOISE	E0EIDIXNVm34
HSBC HOLDINGS PLC	05/06/2023	16:04:56	GB0005405286	GBP	605.60	183	BXE	78364263338
HSBC HOLDINGS PLC	05/06/2023	16:05:01	GB0005405286	GBP	605.60	1,334	LSE	E0EIDIWCbm0b
HSBC HOLDINGS PLC	05/06/2023	16:05:01	GB0005405286	GBP	605.60	1,334	LSE	E0EIDIWCbm0v
HSBC HOLDINGS PLC	05/06/2023	16:05:08	GB0005405286	GBP	605.40	304	LSE	E0EIDIWCbmJW
HSBC HOLDINGS PLC	05/06/2023	16:05:08	GB0005405286	GBP	605.40	596	LSE	E0EIDIWCbmJZ
HSBC HOLDINGS PLC	05/06/2023	16:05:08	GB0005405286	GBP	605.40	452	LSE	E0EIDIWCbmJj
HSBC HOLDINGS PLC	05/06/2023	16:05:08	GB0005405286	GBP	605.40	596	LSE	E0EIDIWCbmJl
HSBC HOLDINGS PLC	05/06/2023	16:05:15	GB0005405286	GBP	605.40	1,352	LSE	E0EIDIWCbmbc
HSBC HOLDINGS PLC	05/06/2023	16:05:15	GB0005405286	GBP	605.40	75	LSE	E0EIDIWCbmbg
HSBC HOLDINGS PLC	05/06/2023	16:05:45	GB0005405286	GBP	605.00	2,077	LSE	E0EIDIWCbnAw
HSBC HOLDINGS PLC	05/06/2023	16:05:45	GB0005405286	GBP	605.00	574	TURQUOISE	E0EIDIXNVphN
HSBC HOLDINGS PLC	05/06/2023	16:05:45	GB0005405286	GBP	605.00	1,023	BXE	78364263753
HSBC HOLDINGS PLC	05/06/2023	16:05:45	GB0005405286	GBP	605.00	2,579	CXE	2899474233489

HSBC HOLDINGS PLC	05/06/2023	16:05:45	GB0005405286	GBP	605.00	712	CXE	2899474233490
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234551
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234552
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234553
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234554
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234555
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234556
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234557
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234558
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234559
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234560
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234561
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234562
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234563
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234564
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234565
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234566
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234567
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234568
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234569
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234570
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234571
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234572
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234573
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234574
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234575
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234576
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234577
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234578
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234579
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234580
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	51	CXE	2899474234581
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264420
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264421
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264422
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264423
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264424
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264425
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264426
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264427
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264428
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264429
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264430
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264431
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264432
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264433
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264434
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264435
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264436
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264437
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264438
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264439
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264440
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264441
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264442
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264443
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264444
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264445
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264446
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264447
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264448
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264449
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264450
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264451
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264452
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264453
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264454
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264455
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264456
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264457
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264458
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264459
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264460
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264461
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264462
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264463
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264464
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264465
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264466
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264467
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264468
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264469
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264470
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264471
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264472
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264473
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264474
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	30	BXE	78364264475
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	4	BXE	78364264476
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	23	AQUIS	91480
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	184	AQUIS	91481
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	157	TURQUOISE	E0EIDIXNVvqq
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	1,407	TURQUOISE	E0EIDIXNVvqs
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	1,200	LSE	E0EIDIWCbozj
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	2,220	LSE	E0EIDIWCbozl
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234582
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	77	CXE	2899474234583
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	1,486	AQUIS	91482
HSBC HOLDINGS PLC	05/06/2023	16:07:23	GB0005405286	GBP	604.90	1,536	CXE	2899474234584
HSBC HOLDINGS PLC	05/06/2023	16:08:00	GB0005405286	GBP	604.50	1,381	LSE	E0EIDIWCbpd7
HSBC HOLDINGS PLC	05/06/2023	16:08:00	GB0005405286	GBP	604.50	4,792	LSE	E0EIDIWCbpd9

HSBC HOLDINGS PLC	05/06/2023	16:09:43	GB0005405286	GBP	605.00	1,303	LSE	E0EIDIWCbriM
HSBC HOLDINGS PLC	05/06/2023	16:09:43	GB0005405286	GBP	605.00	1,303	LSE	E0EIDIWCbriX
HSBC HOLDINGS PLC	05/06/2023	16:09:43	GB0005405286	GBP	605.00	411	LSE	E0EIDIWCbrii
HSBC HOLDINGS PLC	05/06/2023	16:09:43	GB0005405286	GBP	605.00	892	LSE	E0EIDIWCbrio
HSBC HOLDINGS PLC	05/06/2023	16:09:43	GB0005405286	GBP	605.00	1,303	LSE	E0EIDIWCbriz
HSBC HOLDINGS PLC	05/06/2023	16:09:43	GB0005405286	GBP	605.00	331	LSE	E0EIDIWCbrj1
HSBC HOLDINGS PLC	05/06/2023	16:09:43	GB0005405286	GBP	605.00	631	LSE	E0EIDIWCbrj6
HSBC HOLDINGS PLC	05/06/2023	16:09:43	GB0005405286	GBP	605.00	1,303	LSE	E0EIDIWCbrjE
HSBC HOLDINGS PLC	05/06/2023	16:09:43	GB0005405286	GBP	605.00	1,303	LSE	E0EIDIWCbrjS
HSBC HOLDINGS PLC	05/06/2023	16:09:43	GB0005405286	GBP	605.00	1,303	LSE	E0EIDIWCbrjY
HSBC HOLDINGS PLC	05/06/2023	16:09:43	GB0005405286	GBP	605.00	1,303	LSE	E0EIDIWCbrji
HSBC HOLDINGS PLC	05/06/2023	16:09:43	GB0005405286	GBP	605.00	787	LSE	E0EIDIWCbris
HSBC HOLDINGS PLC	05/06/2023	16:10:46	GB0005405286	GBP	605.10	454	LSE	E0EIDIWCbsme
HSBC HOLDINGS PLC	05/06/2023	16:10:46	GB0005405286	GBP	605.10	441	TURQUOISE	E0EIDIXNW8gg
HSBC HOLDINGS PLC	05/06/2023	16:10:46	GB0005405286	GBP	605.10	1,068	LSE	E0EIDIWCbsmg
HSBC HOLDINGS PLC	05/06/2023	16:10:46	GB0005405286	GBP	605.10	1,596	LSE	E0EIDIWCbsmk
HSBC HOLDINGS PLC	05/06/2023	16:10:46	GB0005405286	GBP	605.10	1,522	LSE	E0EIDIWCbsmr
HSBC HOLDINGS PLC	05/06/2023	16:10:46	GB0005405286	GBP	605.10	2,201	LSE	E0EIDIWCbsmt
HSBC HOLDINGS PLC	05/06/2023	16:10:46	GB0005405286	GBP	605.10	786	BXE	78364265613
HSBC HOLDINGS PLC	05/06/2023	16:10:46	GB0005405286	GBP	605.10	1,981	CXE	2899474236479
HSBC HOLDINGS PLC	05/06/2023	16:10:46	GB0005405286	GBP	605.10	547	LSE	E0EIDIWCbsnK
HSBC HOLDINGS PLC	05/06/2023	16:11:16	GB0005405286	GBP	604.80	1,265	LSE	E0EIDIWCbtHj
HSBC HOLDINGS PLC	05/06/2023	16:11:16	GB0005405286	GBP	604.80	350	TURQUOISE	E0EIDIXNWAUn
HSBC HOLDINGS PLC	05/06/2023	16:11:16	GB0005405286	GBP	604.80	1,572	CXE	2899474236763
HSBC HOLDINGS PLC	05/06/2023	16:11:16	GB0005405286	GBP	604.80	623	BXE	78364265781
HSBC HOLDINGS PLC	05/06/2023	16:11:16	GB0005405286	GBP	604.80	434	CXE	2899474236766
HSBC HOLDINGS PLC	05/06/2023	16:12:21	GB0005405286	GBP	605.00	2,807	LSE	E0EIDIWCbuBM
HSBC HOLDINGS PLC	05/06/2023	16:12:21	GB0005405286	GBP	605.00	1,831	LSE	E0EIDIWCbuBQ
HSBC HOLDINGS PLC	05/06/2023	16:12:21	GB0005405286	GBP	605.00	3,486	CXE	2899474237235
HSBC HOLDINGS PLC	05/06/2023	16:12:21	GB0005405286	GBP	605.00	1,382	BXE	78364266128
HSBC HOLDINGS PLC	05/06/2023	16:12:22	GB0005405286	GBP	605.00	250	BXE	78364266144
HSBC HOLDINGS PLC	05/06/2023	16:12:23	GB0005405286	GBP	605.00	1,448	BXE	78364266148
HSBC HOLDINGS PLC	05/06/2023	16:12:25	GB0005405286	GBP	605.00	39	BXE	78364266158
HSBC HOLDINGS PLC	05/06/2023	16:13:25	GB0005405286	GBP	604.90	2,396	CXE	2899474237720
HSBC HOLDINGS PLC	05/06/2023	16:13:27	GB0005405286	GBP	604.90	1,930	LSE	E0EIDIWCbv5Q
HSBC HOLDINGS PLC	05/06/2023	16:13:27	GB0005405286	GBP	604.90	533	TURQUOISE	E0EIDIXNWHv6
HSBC HOLDINGS PLC	05/06/2023	16:13:27	GB0005405286	GBP	604.90	950	BXE	78364266446
HSBC HOLDINGS PLC	05/06/2023	16:13:27	GB0005405286	GBP	604.90	661	CXE	2899474237762