



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	25/05/2023	GB0005405286	57,067	606.50	AQUIS	609.90	599.40
HSBC HOLDINGS PLC	25/05/2023	GB0005405286	1,355,927	605.84	LSE	609.80	598.80
HSBC HOLDINGS PLC	25/05/2023	GB0005405286	172,085	606.78	TURQUOISE	609.80	599.30
HSBC HOLDINGS PLC	25/05/2023	GB0005405286	642,754	606.60	CXE	609.80	598.40
HSBC HOLDINGS PLC	25/05/2023	GB0005405286	193,868	607.04	BXE	609.80	598.90
* Rounded to two decimal places		Sum:	2,421,701	606.22		609.90	598.40

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	25/05/2023	GB0005405286	2,502,400	58.1988	HKG	58.3500	57.9000

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	25/05/2023	02:32:37	GB0005405286	HKD	58.10	13,600	HKG	500000398
HSBC HOLDINGS PLC	25/05/2023	02:32:37	GB0005405286	HKD	58.10	3,200	HKG	500000399
HSBC HOLDINGS PLC	25/05/2023	02:32:41	GB0005405286	HKD	58.10	800	HKG	500000400
HSBC HOLDINGS PLC	25/05/2023	02:32:41	GB0005405286	HKD	58.10	1,200	HKG	500000401
HSBC HOLDINGS PLC	25/05/2023	02:32:41	GB0005405286	HKD	58.10	800	HKG	500000402
HSBC HOLDINGS PLC	25/05/2023	02:32:41	GB0005405286	HKD	58.10	800	HKG	500000403
HSBC HOLDINGS PLC	25/05/2023	02:32:41	GB0005405286	HKD	58.10	5,600	HKG	500000404
HSBC HOLDINGS PLC	25/05/2023	02:32:41	GB0005405286	HKD	58.10	26,000	HKG	500000405
HSBC HOLDINGS PLC	25/05/2023	02:36:40	GB0005405286	HKD	58.25	106,400	HKG	500000572
HSBC HOLDINGS PLC	25/05/2023	02:36:40	GB0005405286	HKD	58.25	12,800	HKG	500000573
HSBC HOLDINGS PLC	25/05/2023	02:36:40	GB0005405286	HKD	58.20	2,800	HKG	500000577
HSBC HOLDINGS PLC	25/05/2023	02:36:40	GB0005405286	HKD	58.20	800	HKG	500000578
HSBC HOLDINGS PLC	25/05/2023	02:36:40	GB0005405286	HKD	58.20	24,400	HKG	500000579
HSBC HOLDINGS PLC	25/05/2023	02:38:00	GB0005405286	HKD	58.05	400	HKG	500000644
HSBC HOLDINGS PLC	25/05/2023	02:38:00	GB0005405286	HKD	58.05	10,400	HKG	500000645
HSBC HOLDINGS PLC	25/05/2023	02:39:44	GB0005405286	HKD	58.05	2,400	HKG	500000670
HSBC HOLDINGS PLC	25/05/2023	02:39:49	GB0005405286	HKD	58.05	7,600	HKG	500000671
HSBC HOLDINGS PLC	25/05/2023	02:39:49	GB0005405286	HKD	58.05	11,200	HKG	500000672
HSBC HOLDINGS PLC	25/05/2023	02:39:49	GB0005405286	HKD	58.05	30,800	HKG	500000673
HSBC HOLDINGS PLC	25/05/2023	02:41:29	GB0005405286	HKD	58.00	2,000	HKG	500000727
HSBC HOLDINGS PLC	25/05/2023	02:41:29	GB0005405286	HKD	58.00	8,400	HKG	500000728
HSBC HOLDINGS PLC	25/05/2023	02:43:01	GB0005405286	HKD	57.95	400	HKG	500000768
HSBC HOLDINGS PLC	25/05/2023	02:43:01	GB0005405286	HKD	57.95	2,800	HKG	500000769
HSBC HOLDINGS PLC	25/05/2023	02:43:01	GB0005405286	HKD	57.95	14,000	HKG	500000770
HSBC HOLDINGS PLC	25/05/2023	02:43:01	GB0005405286	HKD	57.95	3,200	HKG	500000771
HSBC HOLDINGS PLC	25/05/2023	02:43:50	GB0005405286	HKD	57.95	800	HKG	500000802
HSBC HOLDINGS PLC	25/05/2023	02:43:55	GB0005405286	HKD	57.95	6,000	HKG	500000803
HSBC HOLDINGS PLC	25/05/2023	02:44:01	GB0005405286	HKD	57.95	800	HKG	500000804
HSBC HOLDINGS PLC	25/05/2023	02:44:42	GB0005405286	HKD	57.95	2,000	HKG	500000807
HSBC HOLDINGS PLC	25/05/2023	02:45:06	GB0005405286	HKD	57.95	400	HKG	500000808
HSBC HOLDINGS PLC	25/05/2023	02:45:23	GB0005405286	HKD	57.95	4,000	HKG	500000812
HSBC HOLDINGS PLC	25/05/2023	02:46:37	GB0005405286	HKD	58.05	4,000	HKG	500000839
HSBC HOLDINGS PLC	25/05/2023	02:46:38	GB0005405286	HKD	58.05	4,000	HKG	500000840
HSBC HOLDINGS PLC	25/05/2023	02:48:26	GB0005405286	HKD	58.10	800	HKG	500000865
HSBC HOLDINGS PLC	25/05/2023	02:50:56	GB0005405286	HKD	58.20	2,400	HKG	500000909
HSBC HOLDINGS PLC	25/05/2023	02:50:56	GB0005405286	HKD	58.20	27,200	HKG	500000910
HSBC HOLDINGS PLC	25/05/2023	02:50:56	GB0005405286	HKD	58.20	22,400	HKG	500000911
HSBC HOLDINGS PLC	25/05/2023	02:50:56	GB0005405286	HKD	58.20	2,800	HKG	500000912
HSBC HOLDINGS PLC	25/05/2023	02:53:11	GB0005405286	HKD	58.10	1,200	HKG	500000941
HSBC HOLDINGS PLC	25/05/2023	02:53:11	GB0005405286	HKD	58.10	11,200	HKG	500000942
HSBC HOLDINGS PLC	25/05/2023	02:56:19	GB0005405286	HKD	58.15	400	HKG	500000993
HSBC HOLDINGS PLC	25/05/2023	02:56:19	GB0005405286	HKD	58.15	26,400	HKG	500000994
HSBC HOLDINGS PLC	25/05/2023	02:56:36	GB0005405286	HKD	58.15	400	HKG	500000995
HSBC HOLDINGS PLC	25/05/2023	02:57:13	GB0005405286	HKD	58.20	2,400	HKG	500001025
HSBC HOLDINGS PLC	25/05/2023	02:57:13	GB0005405286	HKD	58.20	400	HKG	500001026
HSBC HOLDINGS PLC	25/05/2023	02:57:13	GB0005405286	HKD	58.20	4,400	HKG	500001027
HSBC HOLDINGS PLC	25/05/2023	02:57:13	GB0005405286	HKD	58.20	1,200	HKG	500001028
HSBC HOLDINGS PLC	25/05/2023	02:57:14	GB0005405286	HKD	58.20	400	HKG	500001029
HSBC HOLDINGS PLC	25/05/2023	02:57:38	GB0005405286	HKD	58.20	800	HKG	500001031
HSBC HOLDINGS PLC	25/05/2023	02:57:38	GB0005405286	HKD	58.20	14,400	HKG	500001032
HSBC HOLDINGS PLC	25/05/2023	02:57:38	GB0005405286	HKD	58.20	4,000	HKG	500001033
HSBC HOLDINGS PLC	25/05/2023	02:57:38	GB0005405286	HKD	58.20	2,000	HKG	500001034
HSBC HOLDINGS PLC	25/05/2023	02:59:06	GB0005405286	HKD	58.15	2,400	HKG	500001052
HSBC HOLDINGS PLC	25/05/2023	02:59:33	GB0005405286	HKD	58.15	2,000	HKG	500001053
HSBC HOLDINGS PLC	25/05/2023	02:59:44	GB0005405286	HKD	58.15	1,600	HKG	500001054
HSBC HOLDINGS PLC	25/05/2023	02:59:44	GB0005405286	HKD	58.15	2,000	HKG	500001055
HSBC HOLDINGS PLC	25/05/2023	02:59:52	GB0005405286	HKD	58.15	1,600	HKG	500001056
HSBC HOLDINGS PLC	25/05/2023	02:59:52	GB0005405286	HKD	58.15	3,600	HKG	500001057
HSBC HOLDINGS PLC	25/05/2023	03:01:35	GB0005405286	HKD	58.15	1,200	HKG	500001090
HSBC HOLDINGS PLC	25/05/2023	03:01:35	GB0005405286	HKD	58.15	800	HKG	500001091
HSBC HOLDINGS PLC	25/05/2023	03:01:35	GB0005405286	HKD	58.15	19,600	HKG	500001092
HSBC HOLDINGS PLC	25/05/2023	03:02:43	GB0005405286	HKD	58.20	1,200	HKG	500001137
HSBC HOLDINGS PLC	25/05/2023	03:02:56	GB0005405286	HKD	58.20	800	HKG	500001146
HSBC HOLDINGS PLC	25/05/2023	03:03:38	GB0005405286	HKD	58.20	5,200	HKG	500001149
HSBC HOLDINGS PLC	25/05/2023	03:04:31	GB0005405286	HKD	58.30	1,200	HKG	500001193
HSBC HOLDINGS PLC	25/05/2023	03:04:31	GB0005405286	HKD	58.30	6,400	HKG	500001194
HSBC HOLDINGS PLC	25/05/2023	03:04:31	GB0005405286	HKD	58.30	800	HKG	500001195
HSBC HOLDINGS PLC	25/05/2023	03:04:31	GB0005405286	HKD	58.30	400	HKG	500001196
HSBC HOLDINGS PLC	25/05/2023	03:04:46	GB0005405286	HKD	58.30	400	HKG	500001199
HSBC HOLDINGS PLC	25/05/2023	03:04:47	GB0005405286	HKD	58.30	2,000	HKG	500001200
HSBC HOLDINGS PLC	25/05/2023	03:04:49	GB0005405286	HKD	58.30	400	HKG	500001201
HSBC HOLDINGS PLC	25/05/2023	03:04:49	GB0005405286	HKD	58.30	800	HKG	500001202
HSBC HOLDINGS PLC	25/05/2023	03:05:05	GB0005405286	HKD	58.30	5,600	HKG	500001204
HSBC HOLDINGS PLC	25/05/2023	03:05:57	GB0005405286	HKD	58.25	7,600	HKG	500001211
HSBC HOLDINGS PLC	25/05/2023	03:05:57	GB0005405286	HKD	58.25	400	HKG	500001212
HSBC HOLDINGS PLC	25/05/2023	03:06:02	GB0005405286	HKD	58.25	10,800	HKG	500001213
HSBC HOLDINGS PLC	25/05/2023	03:06:34	GB0005405286	HKD	58.20	1,200	HKG	500001220
HSBC HOLDINGS PLC	25/05/2023	03:06:39	GB0005405286	HKD	58.20	6,800	HKG	500001221
HSBC HOLDINGS PLC	25/05/2023	03:10:37	GB0005405286	HKD	58.20	4,400	HKG	500001258
HSBC HOLDINGS PLC	25/05/2023	03:10:38	GB0005405286	HKD	58.20	400	HKG	500001259
HSBC HOLDINGS PLC	25/05/2023	03:10:43	GB0005405286	HKD	58.20	800	HKG	500001261
HSBC HOLDINGS PLC	25/05/2023	03:10:43	GB0005405286	HKD	58.20	400	HKG	500001262
HSBC HOLDINGS PLC	25/05/2023	03:11:32	GB0005405286	HKD	58.20	800	HKG	500001263
HSBC HOLDINGS PLC	25/05/2023	03:11:54	GB0005405286	HKD	58.20	5,600	HKG	500001264
HSBC HOLDINGS PLC	25/05/2023	03:11:54	GB0005405286	HKD	58.20	400	HKG	500001265
HSBC HOLDINGS PLC	25/05/2023	03:12:06	GB0005405286	HKD	58.20	5,600	HKG	500001266
HSBC HOLDINGS PLC	25/05/2023	03:12:06	GB0005405286	HKD	58.20	400	HKG	500001267
HSBC HOLDINGS PLC	25/05/2023	03:12:06	GB0005405286	HKD	58.20	4,000	HKG	500001268
HSBC HOLDINGS PLC	25/05/2023	03:12:06	GB0005405286	HKD	58.20	400	HKG	500001269
HSBC HOLDINGS PLC	25/05/2023	03:12:22	GB0005405286	HKD	58.20	800	HKG	500001270
HSBC HOLDINGS PLC	25/05/2023	03:12:22	GB0005405286	HKD	58.20	800	HKG	500001276
HSBC HOLDINGS PLC	25/05/2023	03:12:22	GB0005405286	HKD	58.20	800	HKG	500001277
HSBC HOLDINGS PLC	25/05/2023	03:12:22	GB0005405286	HKD	58.20	400	HKG	500001278
HSBC HOLDINGS PLC	25/05/2023	03:13:07	GB0005405286	HKD	58.20	23,600	HKG	500001279
HSBC HOLDINGS PLC	25/05/2023	03:14:10	GB0005405286	HKD	58.15	2,800	HKG	500001300
HSBC HOLDINGS PLC	25/05/2023	03:14:23	GB0005405286	HKD	58.15	400	HKG	500001302
HSBC HOLDINGS PLC	25/05/2023	03:15:06	GB0005405286	HKD	58.15	400	HKG	500001303
HSBC HOLDINGS PLC	25/05/2023	03:15:10	GB0005405286	HKD	58.15	1,600	HKG	500001304
HSBC HOLDINGS PLC	25/05/2023	03:16:27	GB0005405286	HKD	58.15	400	HKG	500001307
HSBC HOLDINGS PLC	25/05/2023	03:17:39	GB0005405286	HKD	58.15	11,200	HKG	500001310
HSBC HOLDINGS PLC	25/05/2023	03:17:39	GB0005405286	HKD	58.15	32,400	HKG	500001314

HSBC HOLDINGS PLC	25/05/2023	08:19:20	GB0005405286	GBP	599.50	445	LSE	EOEFDCz13C
HSBC HOLDINGS PLC	25/05/2023	08:19:44	GB0005405286	GBP	599.40	1,614	LSE	EOEFDCz13xO
HSBC HOLDINGS PLC	25/05/2023	08:19:46	GB0005405286	GBP	599.40	12	LSE	EOEFDCz13xO
HSBC HOLDINGS PLC	25/05/2023	08:19:46	GB0005405286	GBP	599.40	1,544	LSE	EOEFDCz13xK
HSBC HOLDINGS PLC	25/05/2023	08:21:30	GB0005405286	GBP	600.10	10	CXE	2899474086908
HSBC HOLDINGS PLC	25/05/2023	08:21:37	GB0005405286	GBP	600.10	2,500	CXE	2899474086955
HSBC HOLDINGS PLC	25/05/2023	08:21:37	GB0005405286	GBP	600.10	336	CXE	2899474086956
HSBC HOLDINGS PLC	25/05/2023	08:21:52	GB0005405286	GBP	600.10	1,710	LSE	EOEFDCz17V
HSBC HOLDINGS PLC	25/05/2023	08:21:52	GB0005405286	GBP	600.10	1,571	LSE	EOEFDCz17X
HSBC HOLDINGS PLC	25/05/2023	08:21:52	GB0005405286	GBP	600.10	1,458	LSE	EOEFDCz17Z
HSBC HOLDINGS PLC	25/05/2023	08:21:52	GB0005405286	GBP	600.10	480	CXE	2899474087054
HSBC HOLDINGS PLC	25/05/2023	08:21:52	GB0005405286	GBP	600.10	1,383	CXE	2899474087055
HSBC HOLDINGS PLC	25/05/2023	08:21:52	GB0005405286	GBP	600.10	1,527	LSE	EOEFDCz17tr
HSBC HOLDINGS PLC	25/05/2023	08:21:52	GB0005405286	GBP	600.10	1,571	LSE	EOEFDCz17t
HSBC HOLDINGS PLC	25/05/2023	08:21:52	GB0005405286	GBP	600.10	87	LSE	EOEFDCz17v
HSBC HOLDINGS PLC	25/05/2023	08:21:52	GB0005405286	GBP	600.10	1,383	CXE	2899474087057
HSBC HOLDINGS PLC	25/05/2023	08:21:52	GB0005405286	GBP	600.10	259	CXE	2899474087059
HSBC HOLDINGS PLC	25/05/2023	08:21:52	GB0005405286	GBP	600.10	1,371	LSE	EOEFDCz17u8
HSBC HOLDINGS PLC	25/05/2023	08:21:52	GB0005405286	GBP	600.10	887	LSE	EOEFDCz17uC
HSBC HOLDINGS PLC	25/05/2023	08:21:52	GB0005405286	GBP	600.10	390	LSE	EOEFDCz17uE
HSBC HOLDINGS PLC	25/05/2023	08:21:52	GB0005405286	GBP	600.10	76	LSE	EOEFDCz17uM
HSBC HOLDINGS PLC	25/05/2023	08:21:52	GB0005405286	GBP	600.10	82	CXE	2899474087061
HSBC HOLDINGS PLC	25/05/2023	08:24:27	GB0005405286	GBP	600.50	1,235	CXE	2899474087727
HSBC HOLDINGS PLC	25/05/2023	08:24:27	GB0005405286	GBP	600.50	622	CXE	2899474087728
HSBC HOLDINGS PLC	25/05/2023	08:24:27	GB0005405286	GBP	600.50	622	CXE	2899474087729
HSBC HOLDINGS PLC	25/05/2023	08:24:27	GB0005405286	GBP	600.50	493	TURQUOISE	EOEFDEARK1w
HSBC HOLDINGS PLC	25/05/2023	08:24:27	GB0005405286	GBP	600.50	1,443	LSE	EOEFDCz1C5O
HSBC HOLDINGS PLC	25/05/2023	08:24:27	GB0005405286	GBP	600.50	1,443	LSE	EOEFDCz1C5a
HSBC HOLDINGS PLC	25/05/2023	08:24:27	GB0005405286	GBP	600.50	493	TURQUOISE	EOEFDEARK23
HSBC HOLDINGS PLC	25/05/2023	08:24:27	GB0005405286	GBP	600.50	607	TURQUOISE	EOEFDEARK25
HSBC HOLDINGS PLC	25/05/2023	08:24:27	GB0005405286	GBP	600.50	817	CXE	2899474087730
HSBC HOLDINGS PLC	25/05/2023	08:24:27	GB0005405286	GBP	600.50	1,443	LSE	EOEFDCz1C5x
HSBC HOLDINGS PLC	25/05/2023	08:24:27	GB0005405286	GBP	600.50	245	LSE	EOEFDCz1C64
HSBC HOLDINGS PLC	25/05/2023	08:24:27	GB0005405286	GBP	600.50	4,354	LSE	EOEFDCz1C6X
HSBC HOLDINGS PLC	25/05/2023	08:24:27	GB0005405286	GBP	600.50	15	LSE	EOEFDCz1C6e
HSBC HOLDINGS PLC	25/05/2023	08:25:04	GB0005405286	GBP	600.40	436	CXE	2899474087940
HSBC HOLDINGS PLC	25/05/2023	08:25:04	GB0005405286	GBP	600.40	1,684	LSE	EOEFDCz1JL
HSBC HOLDINGS PLC	25/05/2023	08:25:04	GB0005405286	GBP	600.40	241	CXE	2899474087941
HSBC HOLDINGS PLC	25/05/2023	08:25:04	GB0005405286	GBP	600.40	1,684	LSE	EOEFDCz1J1
HSBC HOLDINGS PLC	25/05/2023	08:25:04	GB0005405286	GBP	600.40	752	LSE	EOEFDCz1Jd
HSBC HOLDINGS PLC	25/05/2023	08:25:49	GB0005405286	HKD	58.10	5,620	HKG	500005401
HSBC HOLDINGS PLC	25/05/2023	08:25:49	GB0005405286	HKD	58.10	4,800	HKG	500005402
HSBC HOLDINGS PLC	25/05/2023	08:25:50	GB0005405286	HKD	58.10	5,200	HKG	500005403
HSBC HOLDINGS PLC	25/05/2023	08:25:50	GB0005405286	HKD	58.10	400	HKG	500005404
HSBC HOLDINGS PLC	25/05/2023	08:25:50	GB0005405286	HKD	58.10	800	HKG	500005405
HSBC HOLDINGS PLC	25/05/2023	08:25:50	GB0005405286	HKD	58.10	1,200	HKG	500005406
HSBC HOLDINGS PLC	25/05/2023	08:25:50	GB0005405286	HKD	58.10	1,200	HKG	500005407
HSBC HOLDINGS PLC	25/05/2023	08:25:54	GB0005405286	GBP	600.20	1,460	LSE	EOEFDCz1F8G
HSBC HOLDINGS PLC	25/05/2023	08:25:54	GB0005405286	GBP	600.20	1,460	LSE	EOEFDCz1F8V
HSBC HOLDINGS PLC	25/05/2023	08:25:54	GB0005405286	GBP	600.20	1,460	LSE	EOEFDCz1F9D
HSBC HOLDINGS PLC	25/05/2023	08:25:54	GB0005405286	GBP	600.20	666	LSE	EOEFDCz1F9v
HSBC HOLDINGS PLC	25/05/2023	08:26:03	GB0005405286	HKD	58.10	800	HKG	500005409
HSBC HOLDINGS PLC	25/05/2023	08:27:33	GB0005405286	GBP	600.80	1,610	LSE	EOEFDCz11R
HSBC HOLDINGS PLC	25/05/2023	08:27:33	GB0005405286	GBP	600.80	1,562	LSE	EOEFDCz11T
HSBC HOLDINGS PLC	25/05/2023	08:27:36	GB0005405286	GBP	600.90	3,208	CXE	2899474088800
HSBC HOLDINGS PLC	25/05/2023	08:27:36	GB0005405286	GBP	600.90	2,492	LSE	EOEFDCz1C1X
HSBC HOLDINGS PLC	25/05/2023	08:27:36	GB0005405286	GBP	600.90	851	TURQUOISE	EOEFDEARWpt
HSBC HOLDINGS PLC	25/05/2023	08:28:26	GB0005405286	HKD	58.10	1,200	HKG	500005425
HSBC HOLDINGS PLC	25/05/2023	08:28:48	GB0005405286	GBP	601.10	29	LSE	EOEFDCz1Ja
HSBC HOLDINGS PLC	25/05/2023	08:28:48	GB0005405286	GBP	601.10	890	LSE	EOEFDCz1Jc
HSBC HOLDINGS PLC	25/05/2023	08:28:48	GB0005405286	GBP	601.10	739	LSE	EOEFDCz1JcE
HSBC HOLDINGS PLC	25/05/2023	08:28:48	GB0005405286	GBP	601.10	1,735	LSE	EOEFDCz1JcJ
HSBC HOLDINGS PLC	25/05/2023	08:29:15	GB0005405286	GBP	601.40	2,320	LSE	EOEFDCz1H8A
HSBC HOLDINGS PLC	25/05/2023	08:29:15	GB0005405286	GBP	601.40	1,453	LSE	EOEFDCz1H8C
HSBC HOLDINGS PLC	25/05/2023	08:29:15	GB0005405286	GBP	601.40	1,453	LSE	EOEFDCz1H8M
HSBC HOLDINGS PLC	25/05/2023	08:29:15	GB0005405286	GBP	601.40	2,743	CXE	2899474089223
HSBC HOLDINGS PLC	25/05/2023	08:29:16	GB0005405286	GBP	601.40	1,236	LSE	EOEFDCz1K1w
HSBC HOLDINGS PLC	25/05/2023	08:29:16	GB0005405286	GBP	601.40	396	LSE	EOEFDCz1K1m8
HSBC HOLDINGS PLC	25/05/2023	08:29:48	GB0005405286	HKD	58.10	400	HKG	500005435
HSBC HOLDINGS PLC	25/05/2023	08:30:00	GB0005405286	HKD	58.10	4,000	HKG	500005439
HSBC HOLDINGS PLC	25/05/2023	08:30:15	GB0005405286	GBP	601.40	1,445	LSE	EOEFDCz1Lk
HSBC HOLDINGS PLC	25/05/2023	08:30:15	GB0005405286	GBP	601.40	2,036	TURQUOISE	EOEFDEARhd
HSBC HOLDINGS PLC	25/05/2023	08:30:15	GB0005405286	GBP	601.40	1,445	LSE	EOEFDCz1Ls6
HSBC HOLDINGS PLC	25/05/2023	08:30:15	GB0005405286	GBP	601.40	1,235	LSE	EOEFDCz1LsH
HSBC HOLDINGS PLC	25/05/2023	08:30:57	GB0005405286	GBP	600.80	1,429	BXE	78364180964
HSBC HOLDINGS PLC	25/05/2023	08:31:02	GB0005405286	GBP	600.60	637	LSE	EOEFDCz1Nk
HSBC HOLDINGS PLC	25/05/2023	08:31:04	GB0005405286	HKD	58.10	4,800	HKG	500005441
HSBC HOLDINGS PLC	25/05/2023	08:31:48	GB0005405286	GBP	600.30	1,393	LSE	EOEFDCz1PYB
HSBC HOLDINGS PLC	25/05/2023	08:32:01	GB0005405286	HKD	58.10	4,800	HKG	500005444
HSBC HOLDINGS PLC	25/05/2023	08:32:11	GB0005405286	HKD	58.10	2,000	HKG	500005447
HSBC HOLDINGS PLC	25/05/2023	08:32:11	GB0005405286	HKD	58.10	36,400	HKG	500005448
HSBC HOLDINGS PLC	25/05/2023	08:32:11	GB0005405286	HKD	58.10	400	HKG	500005449
HSBC HOLDINGS PLC	25/05/2023	08:32:11	GB0005405286	HKD	58.10	2,000	HKG	500005450
HSBC HOLDINGS PLC	25/05/2023	08:32:11	GB0005405286	HKD	58.10	22,800	HKG	500005469
HSBC HOLDINGS PLC	25/05/2023	08:32:11	GB0005405286	HKD	58.10	24,400	HKG	500005475
HSBC HOLDINGS PLC	25/05/2023	08:32:11	GB0005405286	HKD	58.10	21,800	HKG	500005478
HSBC HOLDINGS PLC	25/05/2023	08:32:11	GB0005405286	HKD	58.10	20,800	HKG	500005491
HSBC HOLDINGS PLC	25/05/2023	08:32:31	GB0005405286	GBP	600.40	2,151	LSE	EOEFDCz1R3w
HSBC HOLDINGS PLC	25/05/2023	08:32:31	GB0005405286	GBP	600.40	905	TURQUOISE	EOEFDEAR1TK
HSBC HOLDINGS PLC	25/05/2023	08:32:31	GB0005405286	GBP	600.40	502	LSE	EOEFDCz1R3z
HSBC HOLDINGS PLC	25/05/2023	08:32:31	GB0005405286	GBP	600.40	1,188	BXE	78364181339
HSBC HOLDINGS PLC	25/05/2023	08:32:40	GB0005405286	GBP	600.30	385	LSE	EOEFDCz1RTG
HSBC HOLDINGS PLC	25/05/2023	08:33:07	GB0005405286	GBP	600.20	568	LSE	EOEFDCz1S78
HSBC HOLDINGS PLC	25/05/2023	08:33:31	GB0005405286	GBP	600.30	1,397	LSE	EOEFDCz1TJd
HSBC HOLDINGS PLC	25/05/2023	08:33:31	GB0005405286	GBP	600.30	1,308	LSE	EOEFDCz1TJf
HSBC HOLDINGS PLC	25/05/2023	08:33:31	GB0005405286	GBP	600.30	2,663	LSE	EOEFDCz1TJh
HSBC HOLDINGS PLC	25/05/2023	08:33:31	GB0005405286	GBP	600.30	2,668	LSE	EOEFDCz1TJj
HSBC HOLDINGS PLC	25/05/2023	08:34:19	GB0005405286	GBP	600.30	578	CXE	2899474091089
HSBC HOLDINGS PLC	25/05/2023	08:34:19	GB0005405286	GBP	600.30	621	CXE	2899474091090
HSBC HOLDINGS PLC	25/05/2023	08:34:19	GB0005405286	GBP	600.30	1,443	CXE	2899474091091
HSBC HOLDINGS PLC	25/05/2023	08:34:25	GB0005405286	GBP	600.20	933	LSE	EOEFDCz1Vhw
HSBC HOLDINGS PLC	25/05/2023	08:34:25	GB0005405286	GBP	600.20	2,301	LSE	EOEFDCz1VIO
HSBC HOLDINGS PLC	25/05/2023	08:35:02	GB0005405286	HKD	58.05	4,400	HKG	500005517
HSBC HOLDINGS PLC	25/05/2023	08:35:09	GB0005405286	HKD	58.05	400	HKG	500005519
HSBC HOLDINGS PLC	25/05/2023	08:35:14	GB0005405286	GBP	599.50	415	LSE	EOEFDCz1X1H
HSBC HOLDINGS PLC	25/05/2023	08:35:14	GB0005405286	GBP	599.50	909	LSE	EOEFDCz1X1X
HSBC HOLDINGS PLC	25/05/2023	08:35:14	GB0005405286	GBP	599.50	1,324	LSE	EOEFDCz1X1R
HSBC HOLDINGS PLC	25/05/2023	08:35:15	GB0005405286	GBP	599.50	216	LSE	EOEFDCz1X1u
HSBC HOLDINGS PLC	25/05/2023	08:35:15	GB0005405286	HKD	58.05	8,000	HKG	500005520
HSBC HOLDINGS PLC	25/05/2023	08:35:15	GB0005405286	HKD	58.05	22,400	HKG	500005526
HSBC HOLDINGS PLC	25/05/2023	08:36:03	GB0005405286	HKD	58.00	200	HKG	500005555
HSBC HOLDINGS PLC	25/05/2023	08:36:04	GB0005405286	HKD	58.00	10,000	HKG	500005556
HSBC HOLDINGS PLC	25/05/2023	08:36:05	GB0005405286	HKD	58.00	1,200	HKG	500005557
HSBC HOLDINGS PLC	25/05/2023	08:36:07	GB0005405286	GBP	599.30	2,342	LSE	EOEFDCz1ZY
HSBC HOLDINGS PLC	25/05/2023	08:36:07	GB0005405286	GBP	599.30	360	LSE	EOEFDCz1ZYx
HSBC HOLDINGS PLC	25/05/2023	08:36:11	GB0005405286	GBP	599.20	1,308	CXE	2899474091734
HSBC HOLDINGS PLC	25/05/2023	08:36:11	GB0005405286	GBP	599.20	75	LSE	EOEFDCz1Z12
HSBC HOLDINGS PLC	25/05/2023	08:36:37						

HSBC HOLDINGS PLC	25/05/2023	08:38:37	GB0005405286	GBP	599.10	1,244	CXE	2899474092535
HSBC HOLDINGS PLC	25/05/2023	08:38:37	GB0005405286	GBP	599.10	596	LSE	EOEFDZCierD
HSBC HOLDINGS PLC	25/05/2023	08:38:37	GB0005405286	GBP	599.10	596	LSE	EOEFDZCierJ
HSBC HOLDINGS PLC	25/05/2023	08:38:37	GB0005405286	GBP	599.10	60	LSE	EOEFDZCierM
HSBC HOLDINGS PLC	25/05/2023	08:38:46	GB0005405286	HKD	57.95	800	HKG	500005618
HSBC HOLDINGS PLC	25/05/2023	08:38:47	GB0005405286	HKD	57.95	10,800	HKG	500005619
HSBC HOLDINGS PLC	25/05/2023	08:38:47	GB0005405286	HKD	57.95	6,400	HKG	500005625
HSBC HOLDINGS PLC	25/05/2023	08:38:53	GB0005405286	HKD	57.95	800	HKG	500005628
HSBC HOLDINGS PLC	25/05/2023	08:38:53	GB0005405286	HKD	57.95	400	HKG	500005629
HSBC HOLDINGS PLC	25/05/2023	08:39:02	GB0005405286	GBP	598.60	2,680	CXE	2899474092688
HSBC HOLDINGS PLC	25/05/2023	08:39:02	GB0005405286	HKD	57.95	1,200	HKG	500005631
HSBC HOLDINGS PLC	25/05/2023	08:39:02	GB0005405286	HKD	57.95	400	HKG	500005632
HSBC HOLDINGS PLC	25/05/2023	08:39:40	GB0005405286	GBP	598.40	153	CXE	2899474092996
HSBC HOLDINGS PLC	25/05/2023	08:39:42	GB0005405286	GBP	598.40	2,227	CXE	2899474093001
HSBC HOLDINGS PLC	25/05/2023	08:42:05	GB0005405286	GBP	599.80	1,244	LSE	EOEFDZCimSX
HSBC HOLDINGS PLC	25/05/2023	08:42:05	GB0005405286	GBP	599.80	63	LSE	EOEFDZCimSB
HSBC HOLDINGS PLC	25/05/2023	08:42:05	GB0005405286	GBP	599.80	865	LSE	EOEFDZCimSD
HSBC HOLDINGS PLC	25/05/2023	08:42:05	GB0005405286	GBP	599.80	907	LSE	EOEFDZCimSI
HSBC HOLDINGS PLC	25/05/2023	08:42:05	GB0005405286	GBP	599.80	430	LSE	EOEFDZCimSK
HSBC HOLDINGS PLC	25/05/2023	08:42:05	GB0005405286	GBP	599.80	1,036	LSE	EOEFDZCimSM
HSBC HOLDINGS PLC	25/05/2023	08:42:05	GB0005405286	GBP	599.80	1,337	LSE	EOEFDZCimSK
HSBC HOLDINGS PLC	25/05/2023	08:42:05	GB0005405286	GBP	599.80	1,036	LSE	EOEFDZCimSZ
HSBC HOLDINGS PLC	25/05/2023	08:42:05	GB0005405286	GBP	599.80	1,337	LSE	EOEFDZCimTA
HSBC HOLDINGS PLC	25/05/2023	08:42:05	GB0005405286	GBP	599.80	700	LSE	EOEFDZCimTD
HSBC HOLDINGS PLC	25/05/2023	08:42:05	GB0005405286	GBP	599.80	1,474	LSE	EOEFDZCimTF
HSBC HOLDINGS PLC	25/05/2023	08:42:05	GB0005405286	GBP	599.80	727	LSE	EOEFDZCimTr
HSBC HOLDINGS PLC	25/05/2023	08:42:30	GB0005405286	GBP	599.90	468	CXE	2899474093898
HSBC HOLDINGS PLC	25/05/2023	08:42:40	GB0005405286	GBP	599.90	1,903	CXE	2899474093926
HSBC HOLDINGS PLC	25/05/2023	08:43:01	GB0005405286	GBP	599.60	2,143	CXE	2899474094035
HSBC HOLDINGS PLC	25/05/2023	08:43:01	GB0005405286	GBP	599.60	796	CXE	2899474094036
HSBC HOLDINGS PLC	25/05/2023	08:44:04	GB0005405286	GBP	599.40	400	BXE	78364183732
HSBC HOLDINGS PLC	25/05/2023	08:44:04	GB0005405286	GBP	599.40	600	CXE	2899474094440
HSBC HOLDINGS PLC	25/05/2023	08:44:04	GB0005405286	GBP	599.40	500	CXE	2899474094441
HSBC HOLDINGS PLC	25/05/2023	08:44:04	GB0005405286	GBP	599.40	1,078	CXE	2899474094442
HSBC HOLDINGS PLC	25/05/2023	08:44:04	GB0005405286	GBP	599.40	100	TURQUOISE	EOEFDZCimZF
HSBC HOLDINGS PLC	25/05/2023	08:44:04	GB0005405286	GBP	599.40	275	CXE	2899474094443
HSBC HOLDINGS PLC	25/05/2023	08:45:23	GB0005405286	GBP	599.50	300	LSE	EOEFDZCimZk
HSBC HOLDINGS PLC	25/05/2023	08:45:24	GB0005405286	GBP	599.50	1,882	LSE	EOEFDZCimZl
HSBC HOLDINGS PLC	25/05/2023	08:45:24	GB0005405286	GBP	599.50	744	TURQUOISE	EOEFDZCimZm
HSBC HOLDINGS PLC	25/05/2023	08:45:24	GB0005405286	GBP	599.50	1,630	CXE	2899474094919
HSBC HOLDINGS PLC	25/05/2023	08:45:24	GB0005405286	GBP	599.50	977	BXE	78364183967
HSBC HOLDINGS PLC	25/05/2023	08:45:24	GB0005405286	GBP	599.50	770	CXE	2899474094820
HSBC HOLDINGS PLC	25/05/2023	08:45:24	GB0005405286	GBP	599.50	400	CXE	2899474094821
HSBC HOLDINGS PLC	25/05/2023	08:45:24	GB0005405286	GBP	599.50	849	TURQUOISE	EOEFDZCimZn
HSBC HOLDINGS PLC	25/05/2023	08:46:09	GB0005405286	GBP	599.20	511	CXE	2899474095094
HSBC HOLDINGS PLC	25/05/2023	08:46:22	GB0005405286	GBP	599.30	2,187	CXE	2899474095246
HSBC HOLDINGS PLC	25/05/2023	08:46:34	GB0005405286	GBP	599.30	1,034	LSE	EOEFDZCimZu
HSBC HOLDINGS PLC	25/05/2023	08:46:34	GB0005405286	GBP	599.30	1,331	CXE	2899474095390
HSBC HOLDINGS PLC	25/05/2023	08:46:34	GB0005405286	GBP	599.30	463	BXE	78364184292
HSBC HOLDINGS PLC	25/05/2023	08:47:04	GB0005405286	GBP	599.30	1,506	CXE	2899474095714
HSBC HOLDINGS PLC	25/05/2023	08:47:19	GB0005405286	GBP	599.30	1,469	TURQUOISE	EOEFDZCimZv
HSBC HOLDINGS PLC	25/05/2023	08:47:19	GB0005405286	GBP	599.30	169	TURQUOISE	EOEFDZCimZw
HSBC HOLDINGS PLC	25/05/2023	08:47:19	GB0005405286	GBP	599.30	1,300	TURQUOISE	EOEFDZCimZx
HSBC HOLDINGS PLC	25/05/2023	08:47:19	GB0005405286	GBP	599.30	213	TURQUOISE	EOEFDZCimZy
HSBC HOLDINGS PLC	25/05/2023	08:47:57	GB0005405286	HKD	58.00	1,200	HKG	500005909
HSBC HOLDINGS PLC	25/05/2023	08:48:50	GB0005405286	HKD	58.00	400	HKG	500005914
HSBC HOLDINGS PLC	25/05/2023	08:48:53	GB0005405286	HKD	58.00	400	HKG	500005915
HSBC HOLDINGS PLC	25/05/2023	08:48:54	GB0005405286	HKD	58.00	400	HKG	500005916
HSBC HOLDINGS PLC	25/05/2023	08:49:24	GB0005405286	GBP	599.60	985	LSE	EOEFDZCimZa
HSBC HOLDINGS PLC	25/05/2023	08:49:24	GB0005405286	GBP	599.60	571	LSE	EOEFDZCimZb
HSBC HOLDINGS PLC	25/05/2023	08:49:24	GB0005405286	GBP	599.60	6	LSE	EOEFDZCimZc
HSBC HOLDINGS PLC	25/05/2023	08:49:24	GB0005405286	GBP	599.60	571	LSE	EOEFDZCimZd
HSBC HOLDINGS PLC	25/05/2023	08:49:24	GB0005405286	GBP	600.00	571	LSE	EOEFDZCimZe
HSBC HOLDINGS PLC	25/05/2023	08:50:05	GB0005405286	GBP	600.00	1,529	AQIUS	10283
HSBC HOLDINGS PLC	25/05/2023	08:50:05	GB0005405286	GBP	600.00	270	AQIUS	10284
HSBC HOLDINGS PLC	25/05/2023	08:50:05	GB0005405286	GBP	600.00	471	AQIUS	10285
HSBC HOLDINGS PLC	25/05/2023	08:50:05	GB0005405286	GBP	600.00	788	AQIUS	10289
HSBC HOLDINGS PLC	25/05/2023	08:50:09	GB0005405286	GBP	600.00	1,200	LSE	EOEFDZCimZf
HSBC HOLDINGS PLC	25/05/2023	08:50:09	GB0005405286	GBP	600.00	642	LSE	EOEFDZCimZg
HSBC HOLDINGS PLC	25/05/2023	08:50:09	GB0005405286	GBP	600.00	252	CXE	2899474096832
HSBC HOLDINGS PLC	25/05/2023	08:50:09	GB0005405286	GBP	600.00	252	CXE	2899474096833
HSBC HOLDINGS PLC	25/05/2023	08:50:09	GB0005405286	GBP	600.00	252	CXE	2899474096834
HSBC HOLDINGS PLC	25/05/2023	08:50:09	GB0005405286	GBP	600.00	252	CXE	2899474096835
HSBC HOLDINGS PLC	25/05/2023	08:50:09	GB0005405286	GBP	600.00	252	CXE	2899474096836
HSBC HOLDINGS PLC	25/05/2023	08:50:09	GB0005405286	GBP	600.00	134	CXE	2899474096837
HSBC HOLDINGS PLC	25/05/2023	08:50:10	GB0005405286	GBP	600.00	400	AQIUS	10304
HSBC HOLDINGS PLC	25/05/2023	08:50:10	GB0005405286	GBP	600.00	720	LSE	EOEFDZCimZh
HSBC HOLDINGS PLC	25/05/2023	08:50:11	GB0005405286	GBP	600.00	1,376	CXE	2899474096845
HSBC HOLDINGS PLC	25/05/2023	08:50:43	GB0005405286	GBP	600.20	2,437	BXE	78364185358
HSBC HOLDINGS PLC	25/05/2023	08:50:59	GB0005405286	GBP	600.00	2,226	LSE	EOEFDZCimZi
HSBC HOLDINGS PLC	25/05/2023	08:53:18	GB0005405286	GBP	600.90	650	LSE	EOEFDZCimZj
HSBC HOLDINGS PLC	25/05/2023	08:53:18	GB0005405286	GBP	600.90	834	LSE	EOEFDZCimZk
HSBC HOLDINGS PLC	25/05/2023	08:53:18	GB0005405286	GBP	600.90	264	LSE	EOEFDZCimZl
HSBC HOLDINGS PLC	25/05/2023	08:53:18	GB0005405286	GBP	600.90	1,200	LSE	EOEFDZCimZm
HSBC HOLDINGS PLC	25/05/2023	08:53:18	GB0005405286	GBP	600.90	164	TURQUOISE	EOEFDZCimZn
HSBC HOLDINGS PLC	25/05/2023	08:53:18	GB0005405286	GBP	600.90	264	LSE	EOEFDZCimZo
HSBC HOLDINGS PLC	25/05/2023	08:53:18	GB0005405286	GBP	600.90	139	TURQUOISE	EOEFDZCimZp
HSBC HOLDINGS PLC	25/05/2023	08:53:18	GB0005405286	GBP	600.90	25	TURQUOISE	EOEFDZCimZq
HSBC HOLDINGS PLC	25/05/2023	08:53:18	GB0005405286	GBP	600.90	936	LSE	EOEFDZCimZr
HSBC HOLDINGS PLC	25/05/2023	08:53:18	GB0005405286	GBP	600.90	49	BXE	78364185786
HSBC HOLDINGS PLC	25/05/2023	08:53:18	GB0005405286	GBP	600.90	164	TURQUOISE	EOEFDZCimZs
HSBC HOLDINGS PLC	25/05/2023	08:53:18	GB0005405286	GBP	600.90	1,200	LSE	EOEFDZCimZt
HSBC HOLDINGS PLC	25/05/2023	08:53:18	GB0005405286	GBP	600.90	164	TURQUOISE	EOEFDZCimZu
HSBC HOLDINGS PLC	25/05/2023	08:53:19	GB0005405286	GBP	600.90	1,193	LSE	EOEFDZCimZv
HSBC HOLDINGS PLC	25/05/2023	08:53:19	GB0005405286	GBP	600.90	164	TURQUOISE	EOEFDZCimZw
HSBC HOLDINGS PLC	25/05/2023	08:53:20	GB0005405286	GBP	600.90	434	LSE	EOEFDZCimZx
HSBC HOLDINGS PLC	25/05/2023	08:53:20	GB0005405286	GBP	600.90	362	LSE	EOEFDZCimZy
HSBC HOLDINGS PLC	25/05/2023	08:53:20	GB0005405286	GBP	600.90	79	LSE	EOEFDZCimZz
HSBC HOLDINGS PLC	25/05/2023	08:53:20	GB0005405286	GBP	600.90	324	LSE	EOEFDZCimZa
HSBC HOLDINGS PLC	25/05/2023	08:54:02	GB0005405286	GBP	600.60	461	CXE	2899474098067
HSBC HOLDINGS PLC	25/05/2023	08:54:02	GB0005405286	GBP	600.60	475	CXE	2899474098068
HSBC HOLDINGS PLC	25/05/2023	08:54:05	GB0005405286	GBP	600.60	395	CXE	2899474098091
HSBC HOLDINGS PLC	25/05/2023	08:54:05	GB0005405286	GBP	600.60	66	CXE	2899474098092
HSBC HOLDINGS PLC	25/05/2023	08:54:53	GB0005405286	GBP	600.80	32	AQIUS	11248
HSBC HOLDINGS PLC	25/05/2023	08:54:53	GB0005405286	GBP	600.80	104	CXE	2899474098361
HSBC HOLDINGS PLC	25/05/2023	08:54:53	GB0005405286	GBP	600.80	104	CXE	2899474098362
HSBC HOLDINGS PLC	25/05/2023	08:54:53	GB0005405286	GBP	600.80	1	CXE	2899474098363
HSBC HOLDINGS PLC	25/05/2023	08:54:53	GB0005405286	GBP	600.80	36	BXE	78364186136
HSBC HOLDINGS PLC	25/05/2023	08:54:53	GB0005405286	GBP	600.80	1,200	LSE	EOEFDZCimZb
HSBC HOLDINGS PLC	25/05/2023	08:54:53	GB0005405286	GBP	600.80	150	TURQUOISE	EOEFDZCimZc
HSBC HOLDINGS PLC	25/05/2023	08:54:53	GB0005405286	GBP	600.80	498	LSE	EOEFDZCimZd
HSBC HOLDINGS PLC	25/05/2023	08:54:53	GB0005405286	GBP	600.80	104	CXE	2899474098364
HSBC HOLDINGS PLC	25/05/2023	08:56:40	GB0005405286	GBP	602.00	1,200	LSE	EOEFDZCimZe
HSBC HOLDINGS PLC	25/05/2023	08:56:40	GB0005405286	GBP	602.00	1,470	LSE	EOEFDZCimZf
HSBC HOLDINGS PLC	25/05/2023	08:56:40	GB0005405286	GBP	602.00	159	TURQUOISE	EOEFDZCimZg
HSBC HOLDINGS PLC	25/05/2023	08:56:40	GB0005405286	GBP	602.00	462	LSE	EOEFDZCimZh
HSBC HOLDINGS PLC	25/05/2023	08:56:40	GB0005405286	GBP	602.00	1,470	LSE	EOEFDZCimZi
HSBC HOLDINGS PLC	2							

HSBC HOLDINGS PLC	25/05/2023	14:54:24	GB0005405286	GBP	607.50	523	LSE	EOEFDZcs14k
HSBC HOLDINGS PLC	25/05/2023	14:54:24	GB0005405286	GBP	607.50	436	TURQUOISE	EOEFDAmKQI
HSBC HOLDINGS PLC	25/05/2023	14:54:28	GB0005405286	GBP	607.40	527	CXE	2899474201180
HSBC HOLDINGS PLC	25/05/2023	14:54:31	GB0005405286	GBP	607.50	631	CXE	2899474201220
HSBC HOLDINGS PLC	25/05/2023	14:54:31	GB0005405286	GBP	607.50	550	CXE	2899474201221
HSBC HOLDINGS PLC	25/05/2023	14:54:31	GB0005405286	GBP	607.50	16	LSE	EOEFDZcsIRh
HSBC HOLDINGS PLC	25/05/2023	14:54:45	GB0005405286	GBP	607.50	55	CXE	2899474201330
HSBC HOLDINGS PLC	25/05/2023	14:54:55	GB0005405286	GBP	607.60	56	LSE	EOEFDZcs1sq
HSBC HOLDINGS PLC	25/05/2023	14:54:55	GB0005405286	GBP	607.60	2,123	CXE	2899474201451
HSBC HOLDINGS PLC	25/05/2023	14:55:01	GB0005405286	GBP	607.60	1,927	CXE	2899474201491
HSBC HOLDINGS PLC	25/05/2023	14:55:22	GB0005405286	GBP	607.90	813	CXE	2899474201829
HSBC HOLDINGS PLC	25/05/2023	14:55:22	GB0005405286	GBP	607.90	556	CXE	2899474201830
HSBC HOLDINGS PLC	25/05/2023	14:55:28	GB0005405286	GBP	607.90	497	CXE	2899474201879
HSBC HOLDINGS PLC	25/05/2023	14:55:45	GB0005405286	GBP	608.00	1,660	CXE	2899474202067
HSBC HOLDINGS PLC	25/05/2023	14:55:48	GB0005405286	GBP	608.00	2,500	CXE	2899474202102
HSBC HOLDINGS PLC	25/05/2023	14:55:48	GB0005405286	GBP	608.00	100	CXE	2899474202103
HSBC HOLDINGS PLC	25/05/2023	14:55:48	GB0005405286	GBP	608.00	551	CXE	2899474202104
HSBC HOLDINGS PLC	25/05/2023	14:56:56	GB0005405286	GBP	608.60	169	BXE	78364257028
HSBC HOLDINGS PLC	25/05/2023	14:56:56	GB0005405286	GBP	608.60	488	CXE	2899474202778
HSBC HOLDINGS PLC	25/05/2023	14:56:56	GB0005405286	GBP	608.60	488	CXE	2899474202779
HSBC HOLDINGS PLC	25/05/2023	14:56:56	GB0005405286	GBP	608.60	415	CXE	2899474202780
HSBC HOLDINGS PLC	25/05/2023	14:56:56	GB0005405286	GBP	608.60	158	TURQUOISE	EOEFDAmWVE
HSBC HOLDINGS PLC	25/05/2023	14:56:56	GB0005405286	GBP	608.60	392	LSE	EOEFDZcsMLU
HSBC HOLDINGS PLC	25/05/2023	14:56:56	GB0005405286	GBP	608.60	158	TURQUOISE	EOEFDAmWVJ
HSBC HOLDINGS PLC	25/05/2023	14:56:56	GB0005405286	GBP	608.60	415	TURQUOISE	EOEFDAmWVL
HSBC HOLDINGS PLC	25/05/2023	14:56:56	GB0005405286	GBP	608.60	158	TURQUOISE	EOEFDAmWVR
HSBC HOLDINGS PLC	25/05/2023	14:56:56	GB0005405286	GBP	608.60	415	TURQUOISE	EOEFDAmWVT
HSBC HOLDINGS PLC	25/05/2023	14:56:56	GB0005405286	GBP	608.60	100	CXE	2899474202781
HSBC HOLDINGS PLC	25/05/2023	14:56:56	GB0005405286	GBP	608.60	388	CXE	2899474202782
HSBC HOLDINGS PLC	25/05/2023	14:56:56	GB0005405286	GBP	608.60	488	CXE	2899474202783
HSBC HOLDINGS PLC	25/05/2023	14:56:56	GB0005405286	GBP	608.60	27	CXE	2899474202784
HSBC HOLDINGS PLC	25/05/2023	14:56:56	GB0005405286	GBP	608.60	185	CXE	2899474202785
HSBC HOLDINGS PLC	25/05/2023	14:56:56	GB0005405286	GBP	608.60	158	TURQUOISE	EOEFDAmWVn
HSBC HOLDINGS PLC	25/05/2023	14:56:56	GB0005405286	GBP	608.60	169	BXE	78364257029
HSBC HOLDINGS PLC	25/05/2023	14:56:56	GB0005405286	GBP	608.60	110	TURQUOISE	EOEFDAmWVt
HSBC HOLDINGS PLC	25/05/2023	14:56:56	GB0005405286	GBP	608.60	1,165	CXE	2899474202787
HSBC HOLDINGS PLC	25/05/2023	14:56:56	GB0005405286	GBP	608.60	502	CXE	2899474202788
HSBC HOLDINGS PLC	25/05/2023	14:56:56	GB0005405286	GBP	608.60	543	LSE	EOEFDZcsMVQ
HSBC HOLDINGS PLC	25/05/2023	14:56:56	GB0005405286	GBP	608.60	81	LSE	EOEFDZcsMVS
HSBC HOLDINGS PLC	25/05/2023	14:56:56	GB0005405286	GBP	608.60	105	CXE	2899474202789
HSBC HOLDINGS PLC	25/05/2023	14:56:56	GB0005405286	GBP	608.60	266	LSE	EOEFDZcsMWW
HSBC HOLDINGS PLC	25/05/2023	14:57:10	GB0005405286	GBP	608.60	1,517	TURQUOISE	EOEFDAmYGd
HSBC HOLDINGS PLC	25/05/2023	14:57:11	GB0005405286	GBP	608.60	161	LSE	EOEFDZcsMO
HSBC HOLDINGS PLC	25/05/2023	14:57:11	GB0005405286	GBP	608.60	1,346	TURQUOISE	EOEFDAmYO7
HSBC HOLDINGS PLC	25/05/2023	14:57:25	GB0005405286	GBP	608.50	1,871	CXE	2899474203168
HSBC HOLDINGS PLC	25/05/2023	14:57:39	GB0005405286	GBP	608.50	1,983	CXE	2899474203244
HSBC HOLDINGS PLC	25/05/2023	14:57:42	GB0005405286	GBP	608.50	1,505	CXE	2899474203263
HSBC HOLDINGS PLC	25/05/2023	14:57:42	GB0005405286	GBP	608.50	417	CXE	2899474203264
HSBC HOLDINGS PLC	25/05/2023	14:58:18	GB0005405286	GBP	608.40	1,191	TURQUOISE	EOEFDAmcRt
HSBC HOLDINGS PLC	25/05/2023	14:58:38	GB0005405286	GBP	608.40	596	LSE	EOEFDZcsOrw
HSBC HOLDINGS PLC	25/05/2023	14:58:38	GB0005405286	GBP	608.40	638	LSE	EOEFDZcsOry
HSBC HOLDINGS PLC	25/05/2023	14:58:38	GB0005405286	GBP	608.40	421	TURQUOISE	EOEFDAmfF8
HSBC HOLDINGS PLC	25/05/2023	14:58:38	GB0005405286	GBP	608.40	293	CXE	2899474203722
HSBC HOLDINGS PLC	25/05/2023	14:58:38	GB0005405286	GBP	608.40	552	CXE	78364257616
HSBC HOLDINGS PLC	25/05/2023	14:58:38	GB0005405286	GBP	608.40	1,295	CXE	2899474203723
HSBC HOLDINGS PLC	25/05/2023	14:58:38	GB0005405286	GBP	608.40	480	BXE	78364257618
HSBC HOLDINGS PLC	25/05/2023	14:58:46	GB0005405286	GBP	608.40	542	LSE	EOEFDZcsP08
HSBC HOLDINGS PLC	25/05/2023	14:58:46	GB0005405286	GBP	608.40	349	LSE	EOEFDZcsP0B
HSBC HOLDINGS PLC	25/05/2023	14:58:46	GB0005405286	GBP	608.40	363	TURQUOISE	EOEFDAmhB
HSBC HOLDINGS PLC	25/05/2023	14:58:46	GB0005405286	GBP	608.40	2,438	LSE	EOEFDZcsP0V
HSBC HOLDINGS PLC	25/05/2023	14:58:56	GB0005405286	GBP	608.50	1,401	LSE	EOEFDZcsP6
HSBC HOLDINGS PLC	25/05/2023	14:59:38	GB0005405286	GBP	608.50	879	CXE	2899474204105
HSBC HOLDINGS PLC	25/05/2023	14:59:38	GB0005405286	GBP	608.50	639	CXE	2899474204106
HSBC HOLDINGS PLC	25/05/2023	14:59:41	GB0005405286	GBP	608.40	425	BXE	78364257908
HSBC HOLDINGS PLC	25/05/2023	14:59:41	GB0005405286	GBP	608.40	949	LSE	EOEFDZcsQ55
HSBC HOLDINGS PLC	25/05/2023	15:00:22	GB0005405286	GBP	608.60	138	AQUIS	77691
HSBC HOLDINGS PLC	25/05/2023	15:00:22	GB0005405286	GBP	608.60	156	BXE	78364258172
HSBC HOLDINGS PLC	25/05/2023	15:00:22	GB0005405286	GBP	608.60	451	CXE	2899474204593
HSBC HOLDINGS PLC	25/05/2023	15:00:22	GB0005405286	GBP	608.60	156	BXE	78364258173
HSBC HOLDINGS PLC	25/05/2023	15:00:22	GB0005405286	GBP	608.60	33	LSE	EOEFDZcsOIH
HSBC HOLDINGS PLC	25/05/2023	15:00:22	GB0005405286	GBP	608.60	158	TURQUOISE	EOEFDAmibW
HSBC HOLDINGS PLC	25/05/2023	15:00:25	GB0005405286	GBP	608.60	158	TURQUOISE	EOEFDAmikU
HSBC HOLDINGS PLC	25/05/2023	15:00:25	GB0005405286	GBP	608.60	156	BXE	78364258190
HSBC HOLDINGS PLC	25/05/2023	15:00:25	GB0005405286	GBP	608.60	451	CXE	2899474204621
HSBC HOLDINGS PLC	25/05/2023	15:00:25	GB0005405286	GBP	608.60	332	LSE	EOEFDZcsQoC
HSBC HOLDINGS PLC	25/05/2023	15:00:25	GB0005405286	GBP	608.60	138	AQUIS	77716
HSBC HOLDINGS PLC	25/05/2023	15:00:25	GB0005405286	GBP	608.60	451	CXE	2899474204623
HSBC HOLDINGS PLC	25/05/2023	15:00:25	GB0005405286	GBP	608.60	293	CXE	2899474204624
HSBC HOLDINGS PLC	25/05/2023	15:00:25	GB0005405286	GBP	608.60	156	BXE	78364258191
HSBC HOLDINGS PLC	25/05/2023	15:00:25	GB0005405286	GBP	608.60	156	BXE	78364258192
HSBC HOLDINGS PLC	25/05/2023	15:00:25	GB0005405286	GBP	608.60	1,268	LSE	EOEFDZcsQoM
HSBC HOLDINGS PLC	25/05/2023	15:00:25	GB0005405286	GBP	608.60	1,268	LSE	EOEFDZcsQoO
HSBC HOLDINGS PLC	25/05/2023	15:00:25	GB0005405286	GBP	608.60	576	LSE	EOEFDZcsQoS
HSBC HOLDINGS PLC	25/05/2023	15:00:25	GB0005405286	GBP	608.60	88	LSE	EOEFDZcsQoV
HSBC HOLDINGS PLC	25/05/2023	15:00:38	GB0005405286	GBP	608.70	1,391	LSE	EOEFDZcsR75
HSBC HOLDINGS PLC	25/05/2023	15:00:47	GB0005405286	GBP	609.00	2,147	LSE	EOEFDZcsRkK
HSBC HOLDINGS PLC	25/05/2023	15:00:49	GB0005405286	GBP	609.10	1,394	LSE	EOEFDZcsRkE
HSBC HOLDINGS PLC	25/05/2023	15:00:49	GB0005405286	GBP	609.10	1,394	LSE	EOEFDZcsRkH
HSBC HOLDINGS PLC	25/05/2023	15:00:49	GB0005405286	GBP	609.10	32	LSE	EOEFDZcsRHO
HSBC HOLDINGS PLC	25/05/2023	15:01:03	GB0005405286	GBP	609.00	613	BXE	78364258627
HSBC HOLDINGS PLC	25/05/2023	15:01:06	GB0005405286	GBP	609.10	1,085	LSE	EOEFDZcsSLW
HSBC HOLDINGS PLC	25/05/2023	15:01:06	GB0005405286	GBP	609.10	1,013	LSE	EOEFDZcsSLY
HSBC HOLDINGS PLC	25/05/2023	15:01:25	GB0005405286	GBP	609.10	1,324	CXE	2899474205494
HSBC HOLDINGS PLC	25/05/2023	15:01:33	GB0005405286	GBP	609.00	1,981	CXE	2899474205597
HSBC HOLDINGS PLC	25/05/2023	15:02:00	GB0005405286	GBP	608.60	1,710	CXE	2899474205866
HSBC HOLDINGS PLC	25/05/2023	15:02:13	GB0005405286	GBP	608.50	1,752	CXE	2899474205981
HSBC HOLDINGS PLC	25/05/2023	15:02:13	GB0005405286	GBP	608.50	609	BXE	78364259050
HSBC HOLDINGS PLC	25/05/2023	15:02:13	GB0005405286	GBP	608.50	655	LSE	EOEFDZcsTrI
HSBC HOLDINGS PLC	25/05/2023	15:02:13	GB0005405286	GBP	608.50	706	LSE	EOEFDZcsTrO
HSBC HOLDINGS PLC	25/05/2023	15:02:13	GB0005405286	GBP	608.50	464	TURQUOISE	EOEFDAmqEq
HSBC HOLDINGS PLC	25/05/2023	15:02:13	GB0005405286	GBP	608.50	529	CXE	2899474205983
HSBC HOLDINGS PLC	25/05/2023	15:02:39	GB0005405286	GBP	608.40	1,607	CXE	2899474206331
HSBC HOLDINGS PLC	25/05/2023	15:02:45	GB0005405286	GBP	608.50	422	TURQUOISE	EOEFDAmfVZ
HSBC HOLDINGS PLC	25/05/2023	15:02:45	GB0005405286	GBP	608.50	553	BXE	78364259328
HSBC HOLDINGS PLC	25/05/2023	15:02:45	GB0005405286	GBP	608.50	897	LSE	EOEFDZcsUrt
HSBC HOLDINGS PLC	25/05/2023	15:02:45	GB0005405286	GBP	608.50	339	LSE	EOEFDZcsUrv
HSBC HOLDINGS PLC	25/05/2023	15:02:45	GB0005405286	GBP	608.50	1,592	CXE	2899474206370
HSBC HOLDINGS PLC	25/05/2023	15:02:45	GB0005405286	GBP	608.50	481	AQUIS	78840
HSBC HOLDINGS PLC	25/05/2023	15:02:51	GB0005405286	GBP	608.40	1,281	AQUIS	78877
HSBC HOLDINGS PLC	25/05/2023	15:03:21	GB0005405286	GBP	608.40	52	LSE	EOEFDZcsVnj
HSBC HOLDINGS PLC	25/05/2023	15:03:21	GB0005405286	GBP	608.40	1,160	LSE	EOEFDZcsVnr
HSBC HOLDINGS PLC	25/05/2023	15:03:53	GB0005405286	GBP	608.60	486	BXE	78364259757
HSBC HOLDINGS PLC	25/05/2023	15:03:53	GB0005405286	GBP	608.60	497	LSE	EOEFDZcsWTD
HSBC HOLDINGS PLC	25/05/2023	15:03:53	GB0005405286	GBP	608.60	1,398	CXE	2899474207022
HSBC HOLDINGS PLC	25/05/2023	15:03:53	GB0005405286	GBP	608.60	251	LSE	EOEFDZcsWTF
HSBC HOLDINGS PLC	25/05/2023	15:03:53	GB0005405286	GBP	608.60	140	TURQUOISE	EOEFDAmzFo
HSBC HOLDINGS PLC	25/05/2023	15:03:53	GB0005405286	GBP	608.60	337	LSE	EOEFDZcs

HSBC HOLDINGS PLC	25/05/2023	15:04:30	GB0005405286	GBP	608.70	647	LSE	EOE#DCzsXU5
HSBC HOLDINGS PLC	25/05/2023	15:04:30	GB0005405286	GBP	608.70	122	LSE	EOE#DCzsXU7
HSBC HOLDINGS PLC	25/05/2023	15:04:30	GB0005405286	GBP	608.70	235	LSE	EOE#DCzsXUJ
HSBC HOLDINGS PLC	25/05/2023	15:04:30	GB0005405286	GBP	608.70	1,416	LSE	EOE#DCzsXUK
HSBC HOLDINGS PLC	25/05/2023	15:04:30	GB0005405286	GBP	608.70	113	LSE	EOE#DCzsXUR
HSBC HOLDINGS PLC	25/05/2023	15:04:36	GB0005405286	GBP	608.60	1,483	BXE	78364260095
HSBC HOLDINGS PLC	25/05/2023	15:04:50	GB0005405286	GBP	608.00	30	LSE	EOE#DCzsY6R
HSBC HOLDINGS PLC	25/05/2023	15:04:50	GB0005405286	GBP	608.00	1,316	LSE	EOE#DCzsY6T
HSBC HOLDINGS PLC	25/05/2023	15:05:02	GB0005405286	GBP	607.80	1,609	BXE	78364260229
HSBC HOLDINGS PLC	25/05/2023	15:05:16	GB0005405286	GBP	608.00	1,634	CXE	2899474207932
HSBC HOLDINGS PLC	25/05/2023	15:05:26	GB0005405286	GBP	608.00	2,471	BXE	78364260461
HSBC HOLDINGS PLC	25/05/2023	15:05:35	GB0005405286	GBP	608.00	1,388	CXE	2899474208184
HSBC HOLDINGS PLC	25/05/2023	15:05:41	GB0005405286	GBP	607.90	752	CXE	2899474208211
HSBC HOLDINGS PLC	25/05/2023	15:05:41	GB0005405286	GBP	607.90	762	CXE	2899474208212
HSBC HOLDINGS PLC	25/05/2023	15:05:57	GB0005405286	GBP	607.80	1,129	LSE	EOE#DFCzsZw2
HSBC HOLDINGS PLC	25/05/2023	15:05:58	GB0005405286	GBP	607.60	948	LSE	EOE#DFCzsZw4
HSBC HOLDINGS PLC	25/05/2023	15:05:58	GB0005405286	GBP	607.60	1,470	LSE	EOE#DFCzsZw50
HSBC HOLDINGS PLC	25/05/2023	15:06:20	GB0005405286	GBP	607.60	1,328	CXE	2899474208574
HSBC HOLDINGS PLC	25/05/2023	15:06:51	GB0005405286	GBP	607.30	773	CXE	2899474208828
HSBC HOLDINGS PLC	25/05/2023	15:06:51	GB0005405286	GBP	607.30	1,771	CXE	2899474208829
HSBC HOLDINGS PLC	25/05/2023	15:07:02	GB0005405286	GBP	607.20	1,322	LSE	EOE#DFCzsbwA
HSBC HOLDINGS PLC	25/05/2023	15:07:02	GB0005405286	GBP	607.20	850	LSE	EOE#DFCzsbwK
HSBC HOLDINGS PLC	25/05/2023	15:07:02	GB0005405286	GBP	607.20	472	LSE	EOE#DFCzsbwP
HSBC HOLDINGS PLC	25/05/2023	15:07:02	GB0005405286	GBP	607.20	124	LSE	EOE#DFCzsbwR
HSBC HOLDINGS PLC	25/05/2023	15:07:02	GB0005405286	GBP	607.20	472	LSE	EOE#DFCzsbwW
HSBC HOLDINGS PLC	25/05/2023	15:07:02	GB0005405286	GBP	607.20	472	LSE	EOE#DFCzsbwa
HSBC HOLDINGS PLC	25/05/2023	15:07:02	GB0005405286	GBP	607.20	850	LSE	EOE#DFCzsbwY
HSBC HOLDINGS PLC	25/05/2023	15:07:02	GB0005405286	GBP	607.20	62	AQUIS	80569
HSBC HOLDINGS PLC	25/05/2023	15:07:12	GB0005405286	GBP	607.10	1,773	CXE	2899474209043
HSBC HOLDINGS PLC	25/05/2023	15:07:20	GB0005405286	GBP	607.10	1,748	CXE	2899474209088
HSBC HOLDINGS PLC	25/05/2023	15:07:28	GB0005405286	GBP	607.10	1,859	CXE	2899474209164
HSBC HOLDINGS PLC	25/05/2023	15:07:35	GB0005405286	GBP	607.10	1,185	CXE	2899474209311
HSBC HOLDINGS PLC	25/05/2023	15:07:35	GB0005405286	GBP	607.10	232	CXE	2899474209312
HSBC HOLDINGS PLC	25/05/2023	15:08:10	GB0005405286	GBP	607.00	696	CXE	2899474209784
HSBC HOLDINGS PLC	25/05/2023	15:08:10	GB0005405286	GBP	607.00	734	CXE	2899474209785
HSBC HOLDINGS PLC	25/05/2023	15:08:34	GB0005405286	GBP	607.00	579	BXE	78364261790
HSBC HOLDINGS PLC	25/05/2023	15:08:34	GB0005405286	GBP	607.00	1,665	CXE	2899474209960
HSBC HOLDINGS PLC	25/05/2023	15:08:34	GB0005405286	GBP	607.00	256	LSE	EOE#DFCzseqA
HSBC HOLDINGS PLC	25/05/2023	15:08:34	GB0005405286	GBP	607.00	1,038	LSE	EOE#DFCzseqC
HSBC HOLDINGS PLC	25/05/2023	15:08:34	GB0005405286	GBP	607.00	441	TURQUOISE	EOE#DFCzseqN66
HSBC HOLDINGS PLC	25/05/2023	15:08:34	GB0005405286	GBP	607.00	503	AQUIS	81167
HSBC HOLDINGS PLC	25/05/2023	15:08:43	GB0005405286	GBP	607.00	372	LSE	EOE#DFCzsf2Y
HSBC HOLDINGS PLC	25/05/2023	15:08:43	GB0005405286	GBP	607.00	719	LSE	EOE#DFCzsf2a
HSBC HOLDINGS PLC	25/05/2023	15:08:43	GB0005405286	GBP	607.00	372	TURQUOISE	EOE#DFDEAnOgY
HSBC HOLDINGS PLC	25/05/2023	15:08:43	GB0005405286	GBP	607.00	1,405	CXE	2899474209955
HSBC HOLDINGS PLC	25/05/2023	15:08:43	GB0005405286	GBP	607.00	86	BXE	78364261819
HSBC HOLDINGS PLC	25/05/2023	15:08:43	GB0005405286	GBP	607.00	372	BXE	78364261820
HSBC HOLDINGS PLC	25/05/2023	15:08:43	GB0005405286	GBP	607.00	455	BXE	78364261822
HSBC HOLDINGS PLC	25/05/2023	15:09:01	GB0005405286	GBP	607.00	1,342	TURQUOISE	EOE#DFDEAnQ4S
HSBC HOLDINGS PLC	25/05/2023	15:09:30	GB0005405286	GBP	607.20	2,563	CXE	2899474210328
HSBC HOLDINGS PLC	25/05/2023	15:09:53	GB0005405286	GBP	607.20	778	CXE	2899474210537
HSBC HOLDINGS PLC	25/05/2023	15:09:53	GB0005405286	GBP	607.20	593	BXE	78364262214
HSBC HOLDINGS PLC	25/05/2023	15:09:53	GB0005405286	GBP	607.20	926	CXE	2899474210538
HSBC HOLDINGS PLC	25/05/2023	15:09:53	GB0005405286	GBP	607.20	1,324	LSE	EOE#DFDCzsgf
HSBC HOLDINGS PLC	25/05/2023	15:09:53	GB0005405286	GBP	607.20	452	TURQUOISE	EOE#DFDEAnUXJ
HSBC HOLDINGS PLC	25/05/2023	15:09:53	GB0005405286	GBP	607.20	515	CXE	2899474210539
HSBC HOLDINGS PLC	25/05/2023	15:10:00	GB0005405286	GBP	607.10	596	LSE	EOE#DFDCzsgle
HSBC HOLDINGS PLC	25/05/2023	15:10:00	GB0005405286	GBP	607.10	2,181	LSE	EOE#DFDCzsgll
HSBC HOLDINGS PLC	25/05/2023	15:10:02	GB0005405286	GBP	607.00	1,296	CXE	2899474210649
HSBC HOLDINGS PLC	25/05/2023	15:10:22	GB0005405286	GBP	606.80	1,159	LSE	EOE#DFDCzshJv
HSBC HOLDINGS PLC	25/05/2023	15:10:22	GB0005405286	GBP	606.80	259	LSE	EOE#DFDCzshJv
HSBC HOLDINGS PLC	25/05/2023	15:10:27	GB0005405286	GBP	606.80	760	AQUIS	81794
HSBC HOLDINGS PLC	25/05/2023	15:10:42	GB0005405286	GBP	607.00	1,536	CXE	2899474211037
HSBC HOLDINGS PLC	25/05/2023	15:10:42	GB0005405286	GBP	607.00	327	BXE	78364262559
HSBC HOLDINGS PLC	25/05/2023	15:10:42	GB0005405286	GBP	606.90	1,534	BXE	78364262563
HSBC HOLDINGS PLC	25/05/2023	15:11:12	GB0005405286	GBP	606.90	1,217	CXE	2899474211138
HSBC HOLDINGS PLC	25/05/2023	15:11:19	GB0005405286	GBP	606.80	1,131	CXE	2899474211147
HSBC HOLDINGS PLC	25/05/2023	15:11:19	GB0005405286	GBP	606.80	1,530	CXE	2899474211148
HSBC HOLDINGS PLC	25/05/2023	15:11:26	GB0005405286	GBP	606.90	1,242	TURQUOISE	EOE#DFDEAncJ7
HSBC HOLDINGS PLC	25/05/2023	15:11:26	GB0005405286	GBP	606.90	216	TURQUOISE	EOE#DFDEAncJB
HSBC HOLDINGS PLC	25/05/2023	15:11:34	GB0005405286	GBP	606.80	752	BXE	78364262897
HSBC HOLDINGS PLC	25/05/2023	15:11:41	GB0005405286	GBP	606.80	111	BXE	78364262946
HSBC HOLDINGS PLC	25/05/2023	15:11:41	GB0005405286	GBP	606.80	436	BXE	78364262947
HSBC HOLDINGS PLC	25/05/2023	15:11:58	GB0005405286	GBP	606.80	1,829	CXE	2899474211884
HSBC HOLDINGS PLC	25/05/2023	15:12:18	GB0005405286	GBP	606.80	750	AQUIS	82690
HSBC HOLDINGS PLC	25/05/2023	15:12:18	GB0005405286	GBP	606.80	750	AQUIS	82691
HSBC HOLDINGS PLC	25/05/2023	15:12:18	GB0005405286	GBP	606.80	1,099	AQUIS	82692
HSBC HOLDINGS PLC	25/05/2023	15:12:19	GB0005405286	GBP	606.70	1,119	CXE	2899474212085
HSBC HOLDINGS PLC	25/05/2023	15:12:19	GB0005405286	GBP	606.70	978	CXE	2899474212086
HSBC HOLDINGS PLC	25/05/2023	15:12:58	GB0005405286	GBP	606.90	1,294	CXE	2899474212519
HSBC HOLDINGS PLC	25/05/2023	15:13:36	GB0005405286	GBP	607.40	2,575	LSE	EOE#DFDCzsnP8
HSBC HOLDINGS PLC	25/05/2023	15:13:36	GB0005405286	GBP	607.40	878	TURQUOISE	EOE#DFDEAnnYK
HSBC HOLDINGS PLC	25/05/2023	15:13:36	GB0005405286	GBP	607.40	1,761	CXE	2899474213018
HSBC HOLDINGS PLC	25/05/2023	15:13:36	GB0005405286	GBP	607.40	1,153	BXE	78364263887
HSBC HOLDINGS PLC	25/05/2023	15:13:36	GB0005405286	GBP	607.40	1,553	CXE	2899474213019
HSBC HOLDINGS PLC	25/05/2023	15:13:36	GB0005405286	GBP	607.40	1,001	CXE	2899474213021
HSBC HOLDINGS PLC	25/05/2023	15:13:47	GB0005405286	GBP	607.40	1,468	CXE	2899474213137
HSBC HOLDINGS PLC	25/05/2023	15:13:50	GB0005405286	GBP	607.30	1,182	CXE	2899474213192
HSBC HOLDINGS PLC	25/05/2023	15:14:18	GB0005405286	GBP	607.30	596	LSE	EOE#DFDCzsoIH
HSBC HOLDINGS PLC	25/05/2023	15:14:18	GB0005405286	GBP	607.30	732	LSE	EOE#DFDCzsoIh
HSBC HOLDINGS PLC	25/05/2023	15:14:22	GB0005405286	GBP	607.20	2,820	LSE	EOE#DFDCzsoIB
HSBC HOLDINGS PLC	25/05/2023	15:15:05	GB0005405286	GBP	607.30	457	LSE	EOE#DFDCzspIR
HSBC HOLDINGS PLC	25/05/2023	15:15:05	GB0005405286	GBP	607.30	1,360	CXE	2899474213803
HSBC HOLDINGS PLC	25/05/2023	15:15:05	GB0005405286	GBP	607.30	784	LSE	EOE#DFDCzspIW
HSBC HOLDINGS PLC	25/05/2023	15:15:05	GB0005405286	GBP	607.30	784	LSE	EOE#DFDCzspik
HSBC HOLDINGS PLC	25/05/2023	15:15:05	GB0005405286	GBP	607.30	457	LSE	EOE#DFDCzspio
HSBC HOLDINGS PLC	25/05/2023	15:15:05	GB0005405286	GBP	607.30	293	LSE	EOE#DFDCzspiq
HSBC HOLDINGS PLC	25/05/2023	15:15:05	GB0005405286	GBP	607.30	596	LSE	EOE#DFDCzspiv
HSBC HOLDINGS PLC	25/05/2023	15:15:05	GB0005405286	GBP	607.30	645	LSE	EOE#DFDCzspjO
HSBC HOLDINGS PLC	25/05/2023	15:15:05	GB0005405286	GBP	607.30	499	LSE	EOE#DFDCzspj2
HSBC HOLDINGS PLC	25/05/2023	15:15:17	GB0005405286	GBP	607.20	250	LSE	EOE#DFDCzspzN
HSBC HOLDINGS PLC	25/05/2023	15:15:17	GB0005405286	GBP	607.20	1,093	LSE	EOE#DFDCzspzR
HSBC HOLDINGS PLC	25/05/2023	15:15:47	GB0005405286	GBP	607.60	1,463	TURQUOISE	EOE#DFDEAncJk
HSBC HOLDINGS PLC	25/05/2023	15:15:56	GB0005405286	GBP	607.60	1,231	LSE	EOE#DFDCzsrPz
HSBC HOLDINGS PLC	25/05/2023	15:15:56	GB0005405286	GBP	607.60	420	TURQUOISE	EOE#DFDEAoolZ
HSBC HOLDINGS PLC	25/05/2023	15:15:56	GB0005405286	GBP	607.60	551	BXE	78364264860
HSBC HOLDINGS PLC	25/05/2023	15:15:56	GB0005405286	GBP	607.60	1,584	CXE	2899474214458
HSBC HOLDINGS PLC	25/05/2023	15:15:56	GB0005405286	GBP	607.60	479	LSE	EOE#DFDCzsrQk
HSBC HOLDINGS PLC	25/05/2023	15:16:07	GB0005405286	GBP	607.60	1,502	TURQUOISE	EOE#DFDEAolSh
HSBC HOLDINGS PLC	25/05/2023	15:16:30	GB0005405286	GBP	607.40	216	CXE	2899474214703
HSBC HOLDINGS PLC	25/05/2023	15:16:54	GB0005405286	GBP	607.40	1,193	LSE	EOE#DFDCzssHW
HSBC HOLDINGS PLC	25/05/2023	15:16:54	GB0005405286	GBP	607.40	373	LSE	EOE#DFDCzssbW
HSBC HOLDINGS PLC	25/05/2023	15:16:54	GB0005405286	GBP	607.40	2,039	LSE	EOE#DFDCzssdf
HSBC HOLDINGS PLC	25/05/2023	15:16:54	GB0005405286	GBP	607.40	726	LSE	EOE#DFDCzsscl
HSBC HOLDINGS PLC	25/05/2023	15:16:54	GB0005405286	GBP	607.40	1,375	CXE	2899474214811
HSBC HOLDINGS PLC	25/05/2023	15:16:54	GB0005405286	GBP	607.40	230	LSE	EOE#DFDCzssox
HSBC HOLDINGS PLC	25/05/2023							

HSBC HOLDINGS PLC	25/05/2023	15:18:25	GB0005405286	GBP	607.40	614	BXE	78364265709
HSBC HOLDINGS PLC	25/05/2023	15:18:25	GB0005405286	GBP	607.40	891	LSE	EOEFDCzsv33
HSBC HOLDINGS PLC	25/05/2023	15:18:57	GB0005405286	GBP	607.40	481	LSE	EOEFDCzsvYc
HSBC HOLDINGS PLC	25/05/2023	15:18:57	GB0005405286	GBP	607.40	467	TURQUOISE	EOEFDEAe03o
HSBC HOLDINGS PLC	25/05/2023	15:18:57	GB0005405286	GBP	607.40	1,766	CXE	2899474215776
HSBC HOLDINGS PLC	25/05/2023	15:18:57	GB0005405286	GBP	607.40	534	CXE	2899474215778
HSBC HOLDINGS PLC	25/05/2023	15:19:08	GB0005405286	GBP	607.20	652	BXE	78364265976
HSBC HOLDINGS PLC	25/05/2023	15:19:08	GB0005405286	GBP	607.20	100	LSE	EOEFDCzsvpL
HSBC HOLDINGS PLC	25/05/2023	15:19:17	GB0005405286	GBP	607.20	160	LSE	EOEFDCzsw0L
HSBC HOLDINGS PLC	25/05/2023	15:19:18	GB0005405286	GBP	607.20	873	LSE	EOEFDCzsw1H
HSBC HOLDINGS PLC	25/05/2023	15:19:18	GB0005405286	GBP	607.20	322	LSE	EOEFDCzsw1N
HSBC HOLDINGS PLC	25/05/2023	15:19:18	GB0005405286	GBP	607.20	497	TURQUOISE	EOEFDEAofXd
HSBC HOLDINGS PLC	25/05/2023	15:19:18	GB0005405286	GBP	607.20	1,874	CXE	2899474215997
HSBC HOLDINGS PLC	25/05/2023	15:19:18	GB0005405286	GBP	607.20	566	CXE	2899474215999
HSBC HOLDINGS PLC	25/05/2023	15:19:41	GB0005405286	GBP	607.30	2	LSE	EOEFDCzswU7
HSBC HOLDINGS PLC	25/05/2023	15:19:47	GB0005405286	GBP	607.30	2,557	CXE	2899474216299
HSBC HOLDINGS PLC	25/05/2023	15:19:55	GB0005405286	GBP	607.10	548	BXE	78364266308
HSBC HOLDINGS PLC	25/05/2023	15:19:55	GB0005405286	GBP	607.10	1,224	LSE	EOEFDCzswpD
HSBC HOLDINGS PLC	25/05/2023	15:19:55	GB0005405286	GBP	607.10	2,469	AQIUS	85396
HSBC HOLDINGS PLC	25/05/2023	15:20:16	GB0005405286	GBP	606.90	1,403	BXE	78364266474
HSBC HOLDINGS PLC	25/05/2023	15:21:34	GB0005405286	GBP	606.90	81	LSE	EOEFDCzszlO
HSBC HOLDINGS PLC	25/05/2023	15:21:44	GB0005405286	GBP	606.90	1,177	LSE	EOEFDCzszXX
HSBC HOLDINGS PLC	25/05/2023	15:21:44	GB0005405286	GBP	606.90	125	LSE	EOEFDCzszXZ
HSBC HOLDINGS PLC	25/05/2023	15:21:44	GB0005405286	GBP	606.90	560	LSE	EOEFDCzszXf
HSBC HOLDINGS PLC	25/05/2023	15:21:44	GB0005405286	GBP	606.90	560	LSE	EOEFDCzszXh
HSBC HOLDINGS PLC	25/05/2023	15:21:44	GB0005405286	GBP	606.90	263	LSE	EOEFDCzszXj
HSBC HOLDINGS PLC	25/05/2023	15:21:44	GB0005405286	GBP	606.90	1,301	LSE	EOEFDCzszXi
HSBC HOLDINGS PLC	25/05/2023	15:21:49	GB0005405286	GBP	606.90	1,000	LSE	EOEFDCzszcv
HSBC HOLDINGS PLC	25/05/2023	15:21:54	GB0005405286	GBP	606.90	769	BXE	78364267078
HSBC HOLDINGS PLC	25/05/2023	15:21:58	GB0005405286	GBP	606.90	564	BXE	78364267129
HSBC HOLDINGS PLC	25/05/2023	15:21:58	GB0005405286	GBP	606.90	441	LSE	EOEFDCzszjd
HSBC HOLDINGS PLC	25/05/2023	15:21:58	GB0005405286	GBP	606.90	500	LSE	EOEFDCzszjp
HSBC HOLDINGS PLC	25/05/2023	15:21:58	GB0005405286	GBP	606.90	250	LSE	EOEFDCzszjq
HSBC HOLDINGS PLC	25/05/2023	15:21:58	GB0005405286	GBP	606.90	526	LSE	EOEFDCzszkb
HSBC HOLDINGS PLC	25/05/2023	15:21:58	GB0005405286	GBP	606.90	1,261	LSE	EOEFDCzszkd
HSBC HOLDINGS PLC	25/05/2023	15:22:04	GB0005405286	GBP	606.90	447	BXE	78364267205
HSBC HOLDINGS PLC	25/05/2023	15:22:04	GB0005405286	GBP	606.90	344	LSE	EOEFDCzszum
HSBC HOLDINGS PLC	25/05/2023	15:22:18	GB0005405286	GBP	606.90	107	LSE	EOEFDCzsz8Y
HSBC HOLDINGS PLC	25/05/2023	15:22:18	GB0005405286	GBP	606.90	153	TURQUOISE	EOEFDCzszTKO
HSBC HOLDINGS PLC	25/05/2023	15:22:18	GB0005405286	GBP	606.90	1,093	LSE	EOEFDCzsz8a
HSBC HOLDINGS PLC	25/05/2023	15:22:18	GB0005405286	GBP	606.90	123	CXE	2899474217772
HSBC HOLDINGS PLC	25/05/2023	15:22:18	GB0005405286	GBP	606.90	42	BXE	78364267285
HSBC HOLDINGS PLC	25/05/2023	15:22:18	GB0005405286	GBP	606.90	123	CXE	2899474217774
HSBC HOLDINGS PLC	25/05/2023	15:22:18	GB0005405286	GBP	606.90	123	CXE	2899474217775
HSBC HOLDINGS PLC	25/05/2023	15:22:18	GB0005405286	GBP	606.90	113	CXE	2899474217776
HSBC HOLDINGS PLC	25/05/2023	15:22:18	GB0005405286	GBP	606.90	448	LSE	EOEFDCzsz08
HSBC HOLDINGS PLC	25/05/2023	15:22:18	GB0005405286	GBP	606.90	123	CXE	2899474217777
HSBC HOLDINGS PLC	25/05/2023	15:22:18	GB0005405286	GBP	606.90	123	CXE	2899474217778
HSBC HOLDINGS PLC	25/05/2023	15:22:18	GB0005405286	GBP	606.90	113	CXE	2899474217779
HSBC HOLDINGS PLC	25/05/2023	15:22:18	GB0005405286	GBP	606.90	100	CXE	2899474217780
HSBC HOLDINGS PLC	25/05/2023	15:22:24	GB0005405286	GBP	606.90	751	LSE	EOEFDCzsz0H0
HSBC HOLDINGS PLC	25/05/2023	15:22:33	GB0005405286	GBP	606.90	643	BXE	78364267366
HSBC HOLDINGS PLC	25/05/2023	15:22:33	GB0005405286	GBP	606.90	1,211	LSE	EOEFDCzsz0Os
HSBC HOLDINGS PLC	25/05/2023	15:22:55	GB0005405286	GBP	607.20	686	BXE	78364267556
HSBC HOLDINGS PLC	25/05/2023	15:22:55	GB0005405286	GBP	607.20	40	CXE	2899474218096
HSBC HOLDINGS PLC	25/05/2023	15:22:55	GB0005405286	GBP	607.20	1,531	LSE	EOEFDCzsz0J
HSBC HOLDINGS PLC	25/05/2023	15:22:55	GB0005405286	GBP	607.20	75	TURQUOISE	EOEFDEAaWw2
HSBC HOLDINGS PLC	25/05/2023	15:22:55	GB0005405286	GBP	607.20	1,931	CXE	2899474218097
HSBC HOLDINGS PLC	25/05/2023	15:22:55	GB0005405286	GBP	607.20	448	TURQUOISE	EOEFDEAaWwC
HSBC HOLDINGS PLC	25/05/2023	15:23:13	GB0005405286	GBP	607.10	1,104	LSE	EOEFDCzsz1A0
HSBC HOLDINGS PLC	25/05/2023	15:23:13	GB0005405286	GBP	607.10	377	TURQUOISE	EOEFDEAaXaI
HSBC HOLDINGS PLC	25/05/2023	15:23:13	GB0005405286	GBP	607.10	494	BXE	78364267671
HSBC HOLDINGS PLC	25/05/2023	15:23:13	GB0005405286	GBP	607.10	1,423	CXE	2899474218246
HSBC HOLDINGS PLC	25/05/2023	15:23:13	GB0005405286	GBP	607.10	430	CXE	2899474218251
HSBC HOLDINGS PLC	25/05/2023	15:23:40	GB0005405286	GBP	607.00	516	CXE	2899474218433
HSBC HOLDINGS PLC	25/05/2023	15:23:40	GB0005405286	GBP	607.00	1,624	CXE	2899474218434
HSBC HOLDINGS PLC	25/05/2023	15:24:01	GB0005405286	GBP	606.90	1,106	LSE	EOEFDCzsz1y8
HSBC HOLDINGS PLC	25/05/2023	15:24:01	GB0005405286	GBP	606.90	401	LSE	EOEFDCzsz1y8
HSBC HOLDINGS PLC	25/05/2023	15:24:01	GB0005405286	GBP	606.90	1,507	LSE	EOEFDCzsz1yM
HSBC HOLDINGS PLC	25/05/2023	15:24:01	GB0005405286	GBP	606.90	698	LSE	EOEFDCzsz1yO
HSBC HOLDINGS PLC	25/05/2023	15:24:01	GB0005405286	GBP	606.90	322	LSE	EOEFDCzsz1yW
HSBC HOLDINGS PLC	25/05/2023	15:24:16	GB0005405286	GBP	606.80	620	BXE	78364268089
HSBC HOLDINGS PLC	25/05/2023	15:24:16	GB0005405286	GBP	606.80	17	BXE	78364268090
HSBC HOLDINGS PLC	25/05/2023	15:24:37	GB0005405286	GBP	606.80	1,650	BXE	78364268211
HSBC HOLDINGS PLC	25/05/2023	15:25:15	GB0005405286	GBP	607.20	21	LSE	EOEFDCzsz3TX
HSBC HOLDINGS PLC	25/05/2023	15:25:15	GB0005405286	GBP	607.20	162	TURQUOISE	EOEFDEAaHfX
HSBC HOLDINGS PLC	25/05/2023	15:25:15	GB0005405286	GBP	607.20	1,179	LSE	EOEFDCzsz3TZ
HSBC HOLDINGS PLC	25/05/2023	15:25:15	GB0005405286	GBP	607.20	613	CXE	2899474219359
HSBC HOLDINGS PLC	25/05/2023	15:25:15	GB0005405286	GBP	607.20	212	BXE	78364268423
HSBC HOLDINGS PLC	25/05/2023	15:25:15	GB0005405286	GBP	607.20	987	LSE	EOEFDCzsz3Tn
HSBC HOLDINGS PLC	25/05/2023	15:25:15	GB0005405286	GBP	607.20	613	CXE	2899474219360
HSBC HOLDINGS PLC	25/05/2023	15:25:15	GB0005405286	GBP	607.20	212	BXE	78364268424
HSBC HOLDINGS PLC	25/05/2023	15:25:15	GB0005405286	GBP	607.20	212	BXE	78364268425
HSBC HOLDINGS PLC	25/05/2023	15:25:16	GB0005405286	GBP	607.20	613	CXE	2899474219361
HSBC HOLDINGS PLC	25/05/2023	15:25:16	GB0005405286	GBP	607.20	2,374	LSE	EOEFDCzsz3UJ
HSBC HOLDINGS PLC	25/05/2023	15:25:16	GB0005405286	GBP	607.20	685	LSE	EOEFDCzsz3UJ
HSBC HOLDINGS PLC	25/05/2023	15:25:16	GB0005405286	GBP	607.20	596	LSE	EOEFDCzsz3Up
HSBC HOLDINGS PLC	25/05/2023	15:26:17	GB0005405286	GBP	607.90	1,109	BXE	78364268428
HSBC HOLDINGS PLC	25/05/2023	15:26:53	GB0005405286	GBP	607.90	1,267	LSE	EOEFDCzsz5TW
HSBC HOLDINGS PLC	25/05/2023	15:26:53	GB0005405286	GBP	607.90	800	LSE	EOEFDCzsz5Tc
HSBC HOLDINGS PLC	25/05/2023	15:26:53	GB0005405286	GBP	607.90	487	LSE	EOEFDCzsz5Tj
HSBC HOLDINGS PLC	25/05/2023	15:26:53	GB0005405286	GBP	607.90	800	LSE	EOEFDCzsz5Ti
HSBC HOLDINGS PLC	25/05/2023	15:26:53	GB0005405286	GBP	607.90	800	CXE	2899474220133
HSBC HOLDINGS PLC	25/05/2023	15:26:53	GB0005405286	GBP	607.90	272	LSE	EOEFDCzsz5V0
HSBC HOLDINGS PLC	25/05/2023	15:27:05	GB0005405286	GBP	608.00	1,604	BXE	78364269018
HSBC HOLDINGS PLC	25/05/2023	15:27:05	GB0005405286	GBP	608.00	501	BXE	78364269019
HSBC HOLDINGS PLC	25/05/2023	15:27:05	GB0005405286	GBP	608.00	1,603	TURQUOISE	EOEFDEAa072
HSBC HOLDINGS PLC	25/05/2023	15:27:05	GB0005405286	GBP	608.00	1,213	LSE	EOEFDCzsz5qH
HSBC HOLDINGS PLC	25/05/2023	15:27:05	GB0005405286	GBP	608.00	3,488	LSE	EOEFDCzsz5qL
HSBC HOLDINGS PLC	25/05/2023	15:27:05	GB0005405286	GBP	608.00	501	BXE	78364269020
HSBC HOLDINGS PLC	25/05/2023	15:27:05	GB0005405286	GBP	608.00	350	TURQUOISE	EOEFDEAa07n
HSBC HOLDINGS PLC	25/05/2023	15:27:05	GB0005405286	GBP	608.00	377	LSE	EOEFDCzsz5qx
HSBC HOLDINGS PLC	25/05/2023	15:27:05	GB0005405286	GBP	608.00	599	LSE	EOEFDCzsz56
HSBC HOLDINGS PLC	25/05/2023	15:27:16	GB0005405286	GBP	607.90	1,132	BXE	78364269079
HSBC HOLDINGS PLC	25/05/2023	15:27:31	GB0005405286	GBP	607.70	350	TURQUOISE	EOEFDEAa0pmH
HSBC HOLDINGS PLC	25/05/2023	15:28:25	GB0005405286	GBP	607.60	642	BXE	78364269435
HSBC HOLDINGS PLC	25/05/2023	15:28:25	GB0005405286	GBP	607.60	1,251	LSE	EOEFDCzsz7IG
HSBC HOLDINGS PLC	25/05/2023	15:28:25	GB0005405286	GBP	607.60	1,435	LSE	EOEFDCzsz7Ih
HSBC HOLDINGS PLC	25/05/2023	15:28:32	GB0005405286	GBP	607.60	1,251	LSE	EOEFDCzsz7NG
HSBC HOLDINGS PLC	25/05/2023	15:28:32	GB0005405286	GBP	607.60	367	LSE	EOEFDCzsz7NM
HSBC HOLDINGS PLC	25/05/2023	15:28:32	GB0005405286	GBP	607.60	2,993	CXE	2899474220979
HSBC HOLDINGS PLC	25/05/2023	15:28:42	GB0005405286	GBP	607.60	129	LSE	EOEFDCzsz7Vv
HSBC HOLDINGS PLC	25/05/2023	15:28:42	GB0005405286	GBP	607.60	1,163	LSE	EOEFDCzsz7Vx
HSBC HOLDINGS PLC	25/05/2023	15:28:42	GB0005405286	GBP	607.60	1,746	LSE	EOEFDCzsz7Vz
HSBC HOLDINGS PLC	25/05/2023	15:28:42	GB0005405286	GBP	607.60	681	LSE	EOEFDCzsz7W3
HSBC HOLDINGS PLC	25/05/2023	15:29:38	GB0005405286	GBP	607.60	1,429	LSE	EOEFDCzsz8by
HSBC HOLDINGS PLC	25/05/2023	15:29:38	GB0005405286	GBP	607.60	1,436	BXE	78364269820
HSBC HOLDINGS PLC	25/05/2023	15:29:38	GB0005405286	GBP				

HSBC HOLDINGS PLC	25/05/2023	15:30:18	GB0005405286	GBP	607.30	555	BXE	78364270072
HSBC HOLDINGS PLC	25/05/2023	15:30:18	GB0005405286	GBP	607.30	1,239	LSE	E0E0FDCzr9Nz
HSBC HOLDINGS PLC	25/05/2023	15:30:18	GB0005405286	GBP	607.30	423	TURQUOISE	E0E0FDEAp0Nz
HSBC HOLDINGS PLC	25/05/2023	15:30:18	GB0005405286	GBP	607.30	482	CXE	2899474221774
HSBC HOLDINGS PLC	25/05/2023	15:30:24	GB0005405286	GBP	607.20	1,205	CXE	2899474221827
HSBC HOLDINGS PLC	25/05/2023	15:30:50	GB0005405286	GBP	607.30	1,328	CXE	2899474221982
HSBC HOLDINGS PLC	25/05/2023	15:31:38	GB0005405286	GBP	607.30	2	LSE	E0E0FDCzrAmO
HSBC HOLDINGS PLC	25/05/2023	15:31:40	GB0005405286	GBP	607.30	949	BXE	78364270562
HSBC HOLDINGS PLC	25/05/2023	15:31:40	GB0005405286	GBP	607.30	2,060	LSE	E0E0FDCzrAou
HSBC HOLDINGS PLC	25/05/2023	15:31:40	GB0005405286	GBP	607.30	2,729	CXE	2899474222396
HSBC HOLDINGS PLC	25/05/2023	15:31:40	GB0005405286	GBP	607.30	58	LSE	E0E0FDCzrAox
HSBC HOLDINGS PLC	25/05/2023	15:31:40	GB0005405286	GBP	607.30	724	TURQUOISE	E0E0FDEAp59v
HSBC HOLDINGS PLC	25/05/2023	15:31:40	GB0005405286	GBP	607.30	824	LSE	E0E0FDCzrApQ
HSBC HOLDINGS PLC	25/05/2023	15:31:44	GB0005405286	GBP	607.30	1,466	CXE	2899474222451
HSBC HOLDINGS PLC	25/05/2023	15:31:52	GB0005405286	GBP	606.90	508	LSE	E0E0FDCzrBAt
HSBC HOLDINGS PLC	25/05/2023	15:31:56	GB0005405286	GBP	606.90	596	LSE	E0E0FDCzrBhw
HSBC HOLDINGS PLC	25/05/2023	15:31:56	GB0005405286	GBP	606.90	190	LSE	E0E0FDCzrBly
HSBC HOLDINGS PLC	25/05/2023	15:32:01	GB0005405286	GBP	606.80	1,326	LSE	E0E0FDCzrBSl
HSBC HOLDINGS PLC	25/05/2023	15:32:44	GB0005405286	GBP	607.20	203	CXE	2899474223213
HSBC HOLDINGS PLC	25/05/2023	15:32:44	GB0005405286	GBP	607.20	1,098	CXE	2899474223214
HSBC HOLDINGS PLC	25/05/2023	15:32:56	GB0005405286	GBP	607.20	1,609	CXE	2899474223326
HSBC HOLDINGS PLC	25/05/2023	15:32:56	GB0005405286	GBP	607.20	559	BXE	78364271150
HSBC HOLDINGS PLC	25/05/2023	15:32:56	GB0005405286	GBP	607.20	1,250	LSE	E0E0FDCzrDXE
HSBC HOLDINGS PLC	25/05/2023	15:32:56	GB0005405286	GBP	607.20	426	TURQUOISE	E0E0FDEApDre
HSBC HOLDINGS PLC	25/05/2023	15:32:56	GB0005405286	GBP	607.20	486	CXE	2899474223327
HSBC HOLDINGS PLC	25/05/2023	15:33:14	GB0005405286	GBP	607.20	1,839	BXE	78364271268
HSBC HOLDINGS PLC	25/05/2023	15:33:34	GB0005405286	GBP	607.00	213	AQUIS	89954
HSBC HOLDINGS PLC	25/05/2023	15:33:34	GB0005405286	GBP	607.00	286	AQUIS	89955
HSBC HOLDINGS PLC	25/05/2023	15:33:34	GB0005405286	GBP	607.00	399	CXE	2899474223623
HSBC HOLDINGS PLC	25/05/2023	15:33:55	GB0005405286	GBP	607.00	318	LSE	E0E0FDCzrEq7
HSBC HOLDINGS PLC	25/05/2023	15:34:03	GB0005405286	GBP	607.00	100	LSE	E0E0FDCzrEWt
HSBC HOLDINGS PLC	25/05/2023	15:34:03	GB0005405286	GBP	607.00	624	BXE	78364271522
HSBC HOLDINGS PLC	25/05/2023	15:34:03	GB0005405286	GBP	607.00	1,467	CXE	2899474223805
HSBC HOLDINGS PLC	25/05/2023	15:34:03	GB0005405286	GBP	607.00	326	CXE	2899474223806
HSBC HOLDINGS PLC	25/05/2023	15:34:03	GB0005405286	GBP	607.00	975	LSE	E0E0FDCzrEjJ
HSBC HOLDINGS PLC	25/05/2023	15:34:03	GB0005405286	GBP	607.00	475	TURQUOISE	E0E0FDEApJNu
HSBC HOLDINGS PLC	25/05/2023	15:34:03	GB0005405286	GBP	607.00	1,386	CXE	2899474223807
HSBC HOLDINGS PLC	25/05/2023	15:34:03	GB0005405286	GBP	607.00	407	CXE	2899474223808
HSBC HOLDINGS PLC	25/05/2023	15:34:03	GB0005405286	GBP	607.00	135	CXE	2899474223809
HSBC HOLDINGS PLC	25/05/2023	15:34:03	GB0005405286	GBP	606.90	1,475	LSE	E0E0FDCzrEzN
HSBC HOLDINGS PLC	25/05/2023	15:34:44	GB0005405286	GBP	607.00	413	CXE	2899474224158
HSBC HOLDINGS PLC	25/05/2023	15:34:44	GB0005405286	GBP	607.00	916	CXE	2899474224159
HSBC HOLDINGS PLC	25/05/2023	15:35:12	GB0005405286	GBP	606.90	363	LSE	E0E0FDCzrGpp
HSBC HOLDINGS PLC	25/05/2023	15:35:12	GB0005405286	GBP	606.90	371	TURQUOISE	E0E0FDEApJUI
HSBC HOLDINGS PLC	25/05/2023	15:35:12	GB0005405286	GBP	606.90	725	LSE	E0E0FDCzrGas
HSBC HOLDINGS PLC	25/05/2023	15:35:12	GB0005405286	GBP	606.90	309	CXE	2899474224348
HSBC HOLDINGS PLC	25/05/2023	15:35:12	GB0005405286	GBP	606.90	487	BXE	78364271877
HSBC HOLDINGS PLC	25/05/2023	15:35:12	GB0005405286	GBP	606.90	1,092	CXE	2899474224349
HSBC HOLDINGS PLC	25/05/2023	15:35:12	GB0005405286	GBP	606.90	423	CXE	2899474224351
HSBC HOLDINGS PLC	25/05/2023	15:35:15	GB0005405286	GBP	606.90	1,367	LSE	E0E0FDCzrGHY
HSBC HOLDINGS PLC	25/05/2023	15:35:15	GB0005405286	GBP	606.90	1,000	LSE	E0E0FDCzrGhw
HSBC HOLDINGS PLC	25/05/2023	15:35:15	GB0005405286	GBP	606.90	367	LSE	E0E0FDCzrGhx
HSBC HOLDINGS PLC	25/05/2023	15:35:15	GB0005405286	GBP	606.90	88	LSE	E0E0FDCzrGhz
HSBC HOLDINGS PLC	25/05/2023	15:35:31	GB0005405286	GBP	606.80	1,356	CXE	2899474224530
HSBC HOLDINGS PLC	25/05/2023	15:36:30	GB0005405286	GBP	607.20	1,405	AQUIS	90822
HSBC HOLDINGS PLC	25/05/2023	15:36:30	GB0005405286	GBP	607.20	1,232	TURQUOISE	E0E0FDEApVq0
HSBC HOLDINGS PLC	25/05/2023	15:36:30	GB0005405286	GBP	607.20	1,618	BXE	78364272451
HSBC HOLDINGS PLC	25/05/2023	15:36:30	GB0005405286	GBP	607.20	3,614	LSE	E0E0FDCzrI9a
HSBC HOLDINGS PLC	25/05/2023	15:36:48	GB0005405286	GBP	607.30	2,194	CXE	2899474225196
HSBC HOLDINGS PLC	25/05/2023	15:37:02	GB0005405286	GBP	607.70	2,455	CXE	2899474225570
HSBC HOLDINGS PLC	25/05/2023	15:37:08	GB0005405286	GBP	607.50	1,670	TURQUOISE	E0E0FDEApYtL
HSBC HOLDINGS PLC	25/05/2023	15:37:15	GB0005405286	GBP	607.60	300	BXE	78364272912
HSBC HOLDINGS PLC	25/05/2023	15:37:15	GB0005405286	GBP	607.60	102	BXE	78364272917
HSBC HOLDINGS PLC	25/05/2023	15:37:15	GB0005405286	GBP	607.60	895	BXE	78364272916
HSBC HOLDINGS PLC	25/05/2023	15:37:29	GB0005405286	GBP	607.60	99	CXE	2899474225785
HSBC HOLDINGS PLC	25/05/2023	15:37:29	GB0005405286	GBP	607.60	1,209	CXE	2899474225786
HSBC HOLDINGS PLC	25/05/2023	15:37:37	GB0005405286	GBP	607.40	1,479	BXE	78364273051
HSBC HOLDINGS PLC	25/05/2023	15:37:45	GB0005405286	GBP	607.40	1,198	TURQUOISE	E0E0FDEApbTp
HSBC HOLDINGS PLC	25/05/2023	15:37:45	GB0005405286	GBP	607.40	108	CXE	2899474225893
HSBC HOLDINGS PLC	25/05/2023	15:38:05	GB0005405286	GBP	607.30	1,228	LSE	E0E0FDCzrKLN
HSBC HOLDINGS PLC	25/05/2023	15:38:42	GB0005405286	GBP	607.30	1,577	BXE	78364273390
HSBC HOLDINGS PLC	25/05/2023	15:39:22	GB0005405286	GBP	607.20	1,479	LSE	E0E0FDCzrLjS
HSBC HOLDINGS PLC	25/05/2023	15:39:22	GB0005405286	GBP	607.20	1,479	LSE	E0E0FDCzrLjm
HSBC HOLDINGS PLC	25/05/2023	15:39:22	GB0005405286	GBP	607.20	686	LSE	E0E0FDCzrLjQ
HSBC HOLDINGS PLC	25/05/2023	15:39:22	GB0005405286	GBP	607.20	700	LSE	E0E0FDCzrLjU
HSBC HOLDINGS PLC	25/05/2023	15:39:22	GB0005405286	GBP	607.20	1,274	CXE	2899474226500
HSBC HOLDINGS PLC	25/05/2023	15:40:21	GB0005405286	GBP	607.40	1,331	LSE	E0E0FDCzrN8r
HSBC HOLDINGS PLC	25/05/2023	15:40:21	GB0005405286	GBP	607.40	1,331	LSE	E0E0FDCzrN8x
HSBC HOLDINGS PLC	25/05/2023	15:40:21	GB0005405286	GBP	607.40	197	LSE	E0E0FDCzrN8z
HSBC HOLDINGS PLC	25/05/2023	15:40:21	GB0005405286	GBP	607.40	1,331	LSE	E0E0FDCzrN94
HSBC HOLDINGS PLC	25/05/2023	15:40:21	GB0005405286	GBP	607.40	197	LSE	E0E0FDCzrN96
HSBC HOLDINGS PLC	25/05/2023	15:40:21	GB0005405286	GBP	607.40	950	LSE	E0E0FDCzrN9l
HSBC HOLDINGS PLC	25/05/2023	15:40:21	GB0005405286	GBP	607.40	381	LSE	E0E0FDCzrN9L
HSBC HOLDINGS PLC	25/05/2023	15:40:21	GB0005405286	GBP	607.40	1,147	LSE	E0E0FDCzrN9N
HSBC HOLDINGS PLC	25/05/2023	15:40:21	GB0005405286	GBP	607.40	151	LSE	E0E0FDCzrN9c
HSBC HOLDINGS PLC	25/05/2023	15:40:21	GB0005405286	GBP	607.40	131	CXE	2899474226933
HSBC HOLDINGS PLC	25/05/2023	15:41:14	GB0005405286	GBP	607.40	1,264	LSE	E0E0FDCzrOJ9
HSBC HOLDINGS PLC	25/05/2023	15:41:14	GB0005405286	GBP	607.40	121	LSE	E0E0FDCzrOJ9B
HSBC HOLDINGS PLC	25/05/2023	15:41:14	GB0005405286	GBP	607.40	1,000	LSE	E0E0FDCzrOJF
HSBC HOLDINGS PLC	25/05/2023	15:41:20	GB0005405286	GBP	607.40	1,264	LSE	E0E0FDCzrOKK
HSBC HOLDINGS PLC	25/05/2023	15:41:20	GB0005405286	GBP	607.40	1,083	LSE	E0E0FDCzrOJU
HSBC HOLDINGS PLC	25/05/2023	15:41:20	GB0005405286	GBP	607.40	181	LSE	E0E0FDCzrOJW
HSBC HOLDINGS PLC	25/05/2023	15:41:20	GB0005405286	GBP	607.40	569	LSE	E0E0FDCzrOYQ
HSBC HOLDINGS PLC	25/05/2023	15:41:32	GB0005405286	GBP	607.40	879	LSE	E0E0FDCzrOg8
HSBC HOLDINGS PLC	25/05/2023	15:41:32	GB0005405286	GBP	607.30	66	LSE	E0E0FDCzrOh
HSBC HOLDINGS PLC	25/05/2023	15:41:32	GB0005405286	GBP	607.30	512	TURQUOISE	E0E0FDEAprIO
HSBC HOLDINGS PLC	25/05/2023	15:41:32	GB0005405286	GBP	607.30	1,435	LSE	E0E0FDCzrOrj
HSBC HOLDINGS PLC	25/05/2023	15:41:32	GB0005405286	GBP	607.30	672	BXE	78364274351
HSBC HOLDINGS PLC	25/05/2023	15:41:32	GB0005405286	GBP	607.30	1,828	CXE	2899474227609
HSBC HOLDINGS PLC	25/05/2023	15:41:32	GB0005405286	GBP	607.30	104	CXE	2899474227610
HSBC HOLDINGS PLC	25/05/2023	15:41:32	GB0005405286	GBP	607.30	357	BXE	78364274352
HSBC HOLDINGS PLC	25/05/2023	15:41:32	GB0005405286	GBP	607.30	227	TURQUOISE	E0E0FDEAprIo
HSBC HOLDINGS PLC	25/05/2023	15:42:09	GB0005405286	GBP	607.10	1,540	CXE	2899474228027
HSBC HOLDINGS PLC	25/05/2023	15:43:08	GB0005405286	GBP	607.20	1,200	LSE	E0E0FDCzrQYX
HSBC HOLDINGS PLC	25/05/2023	15:43:08	GB0005405286	GBP	607.20	253	TURQUOISE	E0E0FDEApryMB
HSBC HOLDINGS PLC	25/05/2023	15:43:08	GB0005405286	GBP	607.20	253	TURQUOISE	E0E0FDEApryMG
HSBC HOLDINGS PLC	25/05/2023	15:43:08	GB0005405286	GBP	607.20	364	TURQUOISE	E0E0FDEApryMI
HSBC HOLDINGS PLC	25/05/2023	15:43:08	GB0005405286	GBP	607.20	253	TURQUOISE	E0E0FDEApryMN
HSBC HOLDINGS PLC	25/05/2023	15:43:08	GB0005405286	GBP	607.20	364	TURQUOISE	E0E0FDEApryMP
HSBC HOLDINGS PLC	25/05/2023	15:43:08	GB0005405286	GBP	607.20	98	TURQUOISE	E0E0FDEApryMX
HSBC HOLDINGS PLC	25/05/2023	15:43:08	GB0005405286	GBP	607.20	1,200	LSE	E0E0FDCzrQYg
HSBC HOLDINGS PLC	25/05/2023	15:43:08	GB0005405286	GBP	607.20	947	CXE	2899474228455
HSBC HOLDINGS PLC	25/05/2023	15:43:08	GB0005405286	GBP	607.20	329	BXE	78364274885
HSBC HOLDINGS PLC	25/05/2023	15:43:08	GB0005405286	GBP	607.20	329	BXE	78364274886
HSBC HOLDINGS PLC	25/05/2023	15:43:08	GB0005405286	GBP	607.20	947	CXE	2899474228456
HSBC HOLDINGS PLC	25/05/2023	15:43:08	GB0005405286	GBP	607.20	46	LSE	E0

HSBC HOLDINGS PLC	25/05/2023	15:44:15	GB0005405286	GBP	607.20	158	TURQUOISE	EOE#DEAq2eU
HSBC HOLDINGS PLC	25/05/2023	15:44:15	GB0005405286	GBP	607.20	592	TURQUOISE	EOE#DEAq2cb
HSBC HOLDINGS PLC	25/05/2023	15:44:15	GB0005405286	GBP	607.20	158	TURQUOISE	EOE#DEAq2cz
HSBC HOLDINGS PLC	25/05/2023	15:44:15	GB0005405286	GBP	607.20	158	TURQUOISE	EOE#DEAq2ch
HSBC HOLDINGS PLC	25/05/2023	15:44:15	GB0005405286	GBP	607.20	447	LSE	EOE#FDCzRZM
HSBC HOLDINGS PLC	25/05/2023	15:44:15	GB0005405286	GBP	607.20	158	TURQUOISE	EOE#DEAq2cd
HSBC HOLDINGS PLC	25/05/2023	15:44:15	GB0005405286	GBP	607.20	35	TURQUOISE	EOE#DEAq2cu
HSBC HOLDINGS PLC	25/05/2023	15:44:15	GB0005405286	GBP	607.20	87	CXE	2899474228963
HSBC HOLDINGS PLC	25/05/2023	15:44:15	GB0005405286	GBP	607.20	29	BXE	78364275351
HSBC HOLDINGS PLC	25/05/2023	15:44:15	GB0005405286	GBP	607.20	29	BXE	78364275352
HSBC HOLDINGS PLC	25/05/2023	15:44:15	GB0005405286	GBP	607.20	87	CXE	2899474228964
HSBC HOLDINGS PLC	25/05/2023	15:44:15	GB0005405286	GBP	607.20	29	BXE	78364275353
HSBC HOLDINGS PLC	25/05/2023	15:44:15	GB0005405286	GBP	607.20	5	BXE	78364275354
HSBC HOLDINGS PLC	25/05/2023	15:44:15	GB0005405286	GBP	607.20	87	CXE	2899474228965
HSBC HOLDINGS PLC	25/05/2023	15:44:15	GB0005405286	GBP	607.20	64	CXE	2899474228966
HSBC HOLDINGS PLC	25/05/2023	15:44:15	GB0005405286	GBP	607.20	220	LSE	EOE#FDCzRzZ
HSBC HOLDINGS PLC	25/05/2023	15:44:15	GB0005405286	GBP	607.20	1,342	LSE	EOE#FDCzRzH
HSBC HOLDINGS PLC	25/05/2023	15:44:15	GB0005405286	GBP	607.20	161	LSE	EOE#FDCzRzJ
HSBC HOLDINGS PLC	25/05/2023	15:44:15	GB0005405286	GBP	607.20	218	LSE	EOE#FDCzRzL
HSBC HOLDINGS PLC	25/05/2023	15:44:15	GB0005405286	GBP	607.20	379	LSE	EOE#FDCzRzP
HSBC HOLDINGS PLC	25/05/2023	15:44:18	GB0005405286	GBP	607.20	664	CXE	2899474228992
HSBC HOLDINGS PLC	25/05/2023	15:44:18	GB0005405286	GBP	607.20	175	CXE	2899474228993
HSBC HOLDINGS PLC	25/05/2023	15:44:19	GB0005405286	GBP	607.20	664	CXE	2899474228996
HSBC HOLDINGS PLC	25/05/2023	15:44:19	GB0005405286	GBP	607.20	484	CXE	2899474228997
HSBC HOLDINGS PLC	25/05/2023	15:44:26	GB0005405286	GBP	607.10	1,737	CXE	2899474229078
HSBC HOLDINGS PLC	25/05/2023	15:44:26	GB0005405286	GBP	607.10	609	CXE	2899474229079
HSBC HOLDINGS PLC	25/05/2023	15:44:41	GB0005405286	GBP	607.10	1,424	LSE	EOE#FDCzRyP
HSBC HOLDINGS PLC	25/05/2023	15:44:41	GB0005405286	GBP	607.10	1	LSE	EOE#FDCzRyR
HSBC HOLDINGS PLC	25/05/2023	15:44:46	GB0005405286	GBP	607.10	1,563	CXE	2899474229263
HSBC HOLDINGS PLC	25/05/2023	15:45:24	GB0005405286	GBP	607.50	1,296	LSE	EOE#FDCzTou
HSBC HOLDINGS PLC	25/05/2023	15:45:51	GB0005405286	GBP	607.40	1,313	LSE	EOE#FDCzTOV
HSBC HOLDINGS PLC	25/05/2023	15:45:51	GB0005405286	GBP	607.40	800	LSE	EOE#FDCzTOZ
HSBC HOLDINGS PLC	25/05/2023	15:45:51	GB0005405286	GBP	607.40	140	LSE	EOE#FDCzTOq
HSBC HOLDINGS PLC	25/05/2023	15:45:51	GB0005405286	GBP	607.40	373	LSE	EOE#FDCzTOq
HSBC HOLDINGS PLC	25/05/2023	15:45:51	GB0005405286	GBP	607.40	940	LSE	EOE#FDCzTOs
HSBC HOLDINGS PLC	25/05/2023	15:45:51	GB0005405286	GBP	607.40	373	LSE	EOE#FDCzTOy
HSBC HOLDINGS PLC	25/05/2023	15:45:51	GB0005405286	GBP	607.40	205	AQUIS	93899
HSBC HOLDINGS PLC	25/05/2023	15:46:23	GB0005405286	GBP	607.50	37	CXE	2899474230260
HSBC HOLDINGS PLC	25/05/2023	15:46:25	GB0005405286	GBP	607.60	572	AQUIS	94093
HSBC HOLDINGS PLC	25/05/2023	15:46:25	GB0005405286	GBP	607.60	1,536	CXE	2899474230291
HSBC HOLDINGS PLC	25/05/2023	15:46:25	GB0005405286	GBP	607.60	480	TURQUOISE	EOE#FDEAgBIM
HSBC HOLDINGS PLC	25/05/2023	15:46:25	GB0005405286	GBP	607.60	100	TURQUOISE	EOE#FDEAgBYO
HSBC HOLDINGS PLC	25/05/2023	15:46:25	GB0005405286	GBP	607.60	537	LSE	EOE#FDCzUkO
HSBC HOLDINGS PLC	25/05/2023	15:47:03	GB0005405286	GBP	607.70	849	LSE	EOE#FDCzUkX
HSBC HOLDINGS PLC	25/05/2023	15:47:03	GB0005405286	GBP	607.70	578	LSE	EOE#FDCzUg2
HSBC HOLDINGS PLC	25/05/2023	15:47:03	GB0005405286	GBP	607.70	486	TURQUOISE	EOE#FDEAgDmc
HSBC HOLDINGS PLC	25/05/2023	15:47:03	GB0005405286	GBP	607.70	1,836	CXE	2899474230528
HSBC HOLDINGS PLC	25/05/2023	15:47:03	GB0005405286	GBP	607.70	639	BXE	78364276448
HSBC HOLDINGS PLC	25/05/2023	15:47:03	GB0005405286	GBP	607.70	350	TURQUOISE	EOE#FDEAgDn7
HSBC HOLDINGS PLC	25/05/2023	15:47:03	GB0005405286	GBP	607.70	205	TURQUOISE	EOE#FDEAgDn9
HSBC HOLDINGS PLC	25/05/2023	15:47:47	GB0005405286	GBP	607.70	1,300	LSE	EOE#FDCzVpZ
HSBC HOLDINGS PLC	25/05/2023	15:47:47	GB0005405286	GBP	607.70	444	TURQUOISE	EOE#FDEAgGdk
HSBC HOLDINGS PLC	25/05/2023	15:47:47	GB0005405286	GBP	607.70	1,675	CXE	2899474230860
HSBC HOLDINGS PLC	25/05/2023	15:47:47	GB0005405286	GBP	607.70	582	BXE	78364276675
HSBC HOLDINGS PLC	25/05/2023	15:47:47	GB0005405286	GBP	607.70	506	CXE	2899474230862
HSBC HOLDINGS PLC	25/05/2023	15:47:56	GB0005405286	GBP	607.70	1,353	LSE	EOE#FDCzVeO
HSBC HOLDINGS PLC	25/05/2023	15:48:05	GB0005405286	GBP	607.70	1,353	LSE	EOE#FDCzVml
HSBC HOLDINGS PLC	25/05/2023	15:48:05	GB0005405286	GBP	607.70	900	LSE	EOE#FDCzVmy
HSBC HOLDINGS PLC	25/05/2023	15:48:05	GB0005405286	GBP	607.70	453	LSE	EOE#FDCzVmi
HSBC HOLDINGS PLC	25/05/2023	15:48:05	GB0005405286	GBP	607.70	143	LSE	EOE#FDCzVmi
HSBC HOLDINGS PLC	25/05/2023	15:48:05	GB0005405286	GBP	607.70	665	CXE	2899474231094
HSBC HOLDINGS PLC	25/05/2023	15:48:05	GB0005405286	GBP	607.70	688	CXE	2899474231095
HSBC HOLDINGS PLC	25/05/2023	15:48:05	GB0005405286	GBP	607.70	141	CXE	2899474231096
HSBC HOLDINGS PLC	25/05/2023	15:48:20	GB0005405286	GBP	607.60	2,020	CXE	2899474231108
HSBC HOLDINGS PLC	25/05/2023	15:48:29	GB0005405286	GBP	607.50	2,275	CXE	2899474231321
HSBC HOLDINGS PLC	25/05/2023	15:48:42	GB0005405286	GBP	607.70	1,494	CXE	2899474231422
HSBC HOLDINGS PLC	25/05/2023	15:48:46	GB0005405286	GBP	607.60	1,388	CXE	2899474231442
HSBC HOLDINGS PLC	25/05/2023	15:48:53	GB0005405286	GBP	607.60	262	CXE	2899474231498
HSBC HOLDINGS PLC	25/05/2023	15:48:53	GB0005405286	GBP	607.60	878	CXE	2899474231499
HSBC HOLDINGS PLC	25/05/2023	15:49:00	GB0005405286	GBP	607.40	1,285	LSE	EOE#FDCzWuS
HSBC HOLDINGS PLC	25/05/2023	15:49:25	GB0005405286	GBP	607.30	1,275	BXE	78364277343
HSBC HOLDINGS PLC	25/05/2023	15:49:43	GB0005405286	GBP	607.50	2,043	TURQUOISE	EOE#FDEAgPPz
HSBC HOLDINGS PLC	25/05/2023	15:50:08	GB0005405286	GBP	607.60	598	LSE	EOE#FDCzYXx
HSBC HOLDINGS PLC	25/05/2023	15:50:08	GB0005405286	GBP	607.60	610	LSE	EOE#FDCzYYo
HSBC HOLDINGS PLC	25/05/2023	15:50:08	GB0005405286	GBP	607.60	610	LSE	EOE#FDCzYYe
HSBC HOLDINGS PLC	25/05/2023	15:50:08	GB0005405286	GBP	607.60	598	LSE	EOE#FDCzYYA
HSBC HOLDINGS PLC	25/05/2023	15:50:08	GB0005405286	GBP	607.60	7	LSE	EOE#FDCzYYC
HSBC HOLDINGS PLC	25/05/2023	15:50:17	GB0005405286	GBP	607.50	953	LSE	EOE#FDCzYga
HSBC HOLDINGS PLC	25/05/2023	15:50:17	GB0005405286	GBP	607.50	324	TURQUOISE	EOE#FDEAgRsr
HSBC HOLDINGS PLC	25/05/2023	15:50:17	GB0005405286	GBP	607.50	426	BXE	78364277697
HSBC HOLDINGS PLC	25/05/2023	15:50:17	GB0005405286	GBP	607.50	1,226	CXE	2899474232313
HSBC HOLDINGS PLC	25/05/2023	15:50:17	GB0005405286	GBP	607.50	371	LSE	EOE#FDCzYgs
HSBC HOLDINGS PLC	25/05/2023	15:51:23	GB0005405286	GBP	607.70	1,979	CXE	2899474233159
HSBC HOLDINGS PLC	25/05/2023	15:51:23	GB0005405286	GBP	607.70	268	CXE	2899474233160
HSBC HOLDINGS PLC	25/05/2023	15:51:23	GB0005405286	GBP	607.70	489	BXE	78364278267
HSBC HOLDINGS PLC	25/05/2023	15:51:23	GB0005405286	GBP	607.70	299	CXE	78364278268
HSBC HOLDINGS PLC	25/05/2023	15:51:23	GB0005405286	GBP	607.70	1,627	TURQUOISE	EOE#FDEAgWVl
HSBC HOLDINGS PLC	25/05/2023	15:51:23	GB0005405286	GBP	607.70	595	TURQUOISE	EOE#FDEAgWV3
HSBC HOLDINGS PLC	25/05/2023	15:51:23	GB0005405286	GBP	607.70	1,745	LSE	EOE#FDCzZkZ
HSBC HOLDINGS PLC	25/05/2023	15:51:23	GB0005405286	GBP	607.70	254	LSE	EOE#FDCzZkZ
HSBC HOLDINGS PLC	25/05/2023	15:51:23	GB0005405286	GBP	607.70	425	LSE	EOE#FDCzZkZ
HSBC HOLDINGS PLC	25/05/2023	15:52:02	GB0005405286	GBP	607.60	2,189	LSE	EOE#FDCzZkX
HSBC HOLDINGS PLC	25/05/2023	15:52:02	GB0005405286	GBP	607.60	119	LSE	EOE#FDCzZkX
HSBC HOLDINGS PLC	25/05/2023	15:52:38	GB0005405286	GBP	607.60	698	BXE	78364278799
HSBC HOLDINGS PLC	25/05/2023	15:52:38	GB0005405286	GBP	607.60	1,691	CXE	2899474233930
HSBC HOLDINGS PLC	25/05/2023	15:52:38	GB0005405286	GBP	607.60	315	CXE	2899474233931
HSBC HOLDINGS PLC	25/05/2023	15:52:38	GB0005405286	GBP	607.60	1,558	LSE	EOE#FDCzZkH
HSBC HOLDINGS PLC	25/05/2023	15:52:38	GB0005405286	GBP	607.60	452	TURQUOISE	EOE#FDEAgbuD
HSBC HOLDINGS PLC	25/05/2023	15:52:38	GB0005405286	GBP	607.60	80	TURQUOISE	EOE#FDEAgbuG
HSBC HOLDINGS PLC	25/05/2023	15:52:38	GB0005405286	GBP	607.60	572	AQUIS	95529
HSBC HOLDINGS PLC	25/05/2023	15:52:38	GB0005405286	GBP	607.60	34	AQUIS	95530
HSBC HOLDINGS PLC	25/05/2023	15:53:20	GB0005405286	GBP	607.70	821	CXE	2899474234372
HSBC HOLDINGS PLC	25/05/2023	15:53:20	GB0005405286	GBP	607.70	567	BXE	78364279145
HSBC HOLDINGS PLC	25/05/2023	15:53:20	GB0005405286	GBP	607.70	100	CXE	2899474234373
HSBC HOLDINGS PLC	25/05/2023	15:53:20	GB0005405286	GBP	607.70	1,266	LSE	EOE#FDCzZbB
HSBC HOLDINGS PLC	25/05/2023	15:53:20	GB0005405286	GBP	607.70	432	TURQUOISE	EOE#FDEAgNf
HSBC HOLDINGS PLC	25/05/2023	15:53:20	GB0005405286	GBP	607.70	1,202	CXE	2899474234374
HSBC HOLDINGS PLC	25/05/2023	15:53:37	GB0005405286	GBP	607.70	1,787	LSE	EOE#FDCzZtF
HSBC HOLDINGS PLC	25/05/2023	15:53:37	GB0005405286	GBP	607.70	610	TURQUOISE	EOE#FDEAgHj
HSBC HOLDINGS PLC	25/05/2023	15:53:37	GB0005405286	GBP	607.70	800	BXE	78364279302
HSBC HOLDINGS PLC	25/05/2023	15:53:37	GB0005405286	GBP	607.70	518	CXE	2899474234593
HSBC HOLDINGS PLC	25/05/2023	15:53:37	GB0005405286	GBP	607.70	1,783	CXE	2899474234594
HSBC HOLDINGS PLC	25/05/2023	15:53:37	GB0005405286	GBP	607.70	50	LSE	EOE#FDCzZcG5
HSBC HOLDINGS PLC	25/05/2023	15:53:37	GB0005405286	GBP	607.70	288	LSE	EOE#FDCzZcG7
HSBC HOLDINGS PLC	25/05/2023	15:53:37	GB0005405286	GBP	607.70	357	AQUIS	95642
HSBC HOLDINGS PLC	25/05/2023	15:54:07	GB0005405286	GBP	607.70	1,642	CXE	2899474234830
HSBC HOLDINGS PLC	25/05/2023	15:54:27	GB0005405286	GBP				

HSBC HOLDINGS PLC	25/05/2023	15:55:15	GB0005405286	GBP	608.00	326	TURQUOISE	E0E#FDEAgluj
HSBC HOLDINGS PLC	25/05/2023	15:55:15	GB0005405286	GBP	608.00	371	LSE	E0E#FDCztdfw
HSBC HOLDINGS PLC	25/05/2023	15:55:36	GB0005405286	GBP	608.10	1,536	CXE	2899474235697
HSBC HOLDINGS PLC	25/05/2023	15:55:36	GB0005405286	GBP	608.10	101	LSE	E0E#FDCzta4A
HSBC HOLDINGS PLC	25/05/2023	15:56:03	GB0005405286	GBP	608.10	2,846	LSE	E0E#FDCztaRi
HSBC HOLDINGS PLC	25/05/2023	15:56:05	GB0005405286	GBP	608.20	989	LSE	E0E#FDCztaB9
HSBC HOLDINGS PLC	25/05/2023	15:56:05	GB0005405286	GBP	608.20	337	TURQUOISE	E0E#FDEAq8E
HSBC HOLDINGS PLC	25/05/2023	15:56:05	GB0005405286	GBP	608.20	443	BXE	78364280330
HSBC HOLDINGS PLC	25/05/2023	15:56:05	GB0005405286	GBP	608.20	1,273	CXE	2899474235988
HSBC HOLDINGS PLC	25/05/2023	15:56:05	GB0005405286	GBP	608.20	385	CXE	2899474235989
HSBC HOLDINGS PLC	25/05/2023	15:56:20	GB0005405286	GBP	608.10	1,418	LSE	E0E#FDCztaW4
HSBC HOLDINGS PLC	25/05/2023	15:56:46	GB0005405286	GBP	608.10	1,628	CXE	2899474236376
HSBC HOLDINGS PLC	25/05/2023	15:56:57	GB0005405286	GBP	608.10	2,918	BXE	78364280652
HSBC HOLDINGS PLC	25/05/2023	15:57:26	GB0005405286	GBP	608.10	1,663	CXE	2899474236685
HSBC HOLDINGS PLC	25/05/2023	15:57:29	GB0005405286	GBP	608.00	421	CXE	2899474236762
HSBC HOLDINGS PLC	25/05/2023	15:57:29	GB0005405286	GBP	608.00	421	CXE	2899474236763
HSBC HOLDINGS PLC	25/05/2023	15:57:45	GB0005405286	GBP	608.10	2,536	TURQUOISE	E0E#FDEAqjFE
HSBC HOLDINGS PLC	25/05/2023	15:57:59	GB0005405286	GBP	608.10	537	CXE	2899474237050
HSBC HOLDINGS PLC	25/05/2023	15:58:17	GB0005405286	GBP	608.20	336	CXE	2899474237200
HSBC HOLDINGS PLC	25/05/2023	15:58:17	GB0005405286	GBP	608.20	1,683	CXE	2899474237201
HSBC HOLDINGS PLC	25/05/2023	15:58:34	GB0005405286	GBP	608.30	559	BXE	78364281250
HSBC HOLDINGS PLC	25/05/2023	15:58:34	GB0005405286	GBP	608.30	426	TURQUOISE	E0E#FDEAqjGo
HSBC HOLDINGS PLC	25/05/2023	15:58:34	GB0005405286	GBP	608.30	1,248	LSE	E0E#FDCztrRQ
HSBC HOLDINGS PLC	25/05/2023	15:58:34	GB0005405286	GBP	608.30	1,607	CXE	2899474237330
HSBC HOLDINGS PLC	25/05/2023	15:58:34	GB0005405286	GBP	608.30	486	CXE	2899474237332
HSBC HOLDINGS PLC	25/05/2023	15:58:50	GB0005405286	GBP	608.30	3,037	TURQUOISE	E0E#FDEAqzFS
HSBC HOLDINGS PLC	25/05/2023	15:58:59	GB0005405286	GBP	608.30	2,010	CXE	2899474237558
HSBC HOLDINGS PLC	25/05/2023	15:59:15	GB0005405286	GBP	608.20	900	CXE	2899474237733
HSBC HOLDINGS PLC	25/05/2023	15:59:25	GB0005405286	GBP	608.20	501	CXE	2899474237829
HSBC HOLDINGS PLC	25/05/2023	15:59:33	GB0005405286	GBP	608.20	365	TURQUOISE	E0E#FDEAr1p1
HSBC HOLDINGS PLC	25/05/2023	15:59:33	GB0005405286	GBP	608.20	1,074	LSE	E0E#FDCzta4
HSBC HOLDINGS PLC	25/05/2023	15:59:33	GB0005405286	GBP	608.20	418	AQUIS	99488
HSBC HOLDINGS PLC	25/05/2023	15:59:33	GB0005405286	GBP	608.20	480	BXE	78364281684
HSBC HOLDINGS PLC	25/05/2023	15:59:33	GB0005405286	GBP	608.20	1,381	CXE	2899474237917
HSBC HOLDINGS PLC	25/05/2023	16:00:09	GB0005405286	GBP	608.30	900	LSE	E0E#FDCztrHQ
HSBC HOLDINGS PLC	25/05/2023	16:00:09	GB0005405286	GBP	608.30	478	LSE	E0E#FDCztrpQ
HSBC HOLDINGS PLC	25/05/2023	16:00:09	GB0005405286	GBP	608.30	62	BXE	78364282082
HSBC HOLDINGS PLC	25/05/2023	16:00:15	GB0005405286	GBP	608.30	541	BXE	78364282135
HSBC HOLDINGS PLC	25/05/2023	16:00:15	GB0005405286	GBP	608.30	1,843	CXE	2899474238258
HSBC HOLDINGS PLC	25/05/2023	16:00:15	GB0005405286	GBP	608.30	1,433	LSE	E0E#FDCztrjH
HSBC HOLDINGS PLC	25/05/2023	16:00:15	GB0005405286	GBP	608.30	488	TURQUOISE	E0E#FDEAr5Au
HSBC HOLDINGS PLC	25/05/2023	16:00:15	GB0005405286	GBP	608.30	350	TURQUOISE	E0E#FDEAr5BP
HSBC HOLDINGS PLC	25/05/2023	16:00:15	GB0005405286	GBP	608.30	207	LSE	E0E#FDCztrjL
HSBC HOLDINGS PLC	25/05/2023	16:00:33	GB0005405286	GBP	608.20	1,669	CXE	2899474238744
HSBC HOLDINGS PLC	25/05/2023	16:01:01	GB0005405286	GBP	608.10	2,201	CXE	2899474238940
HSBC HOLDINGS PLC	25/05/2023	16:02:13	GB0005405286	GBP	608.20	18	BXE	78364282962
HSBC HOLDINGS PLC	25/05/2023	16:02:13	GB0005405286	GBP	608.20	53	CXE	2899474238663
HSBC HOLDINGS PLC	25/05/2023	16:02:13	GB0005405286	GBP	608.20	18	BXE	78364282964
HSBC HOLDINGS PLC	25/05/2023	16:02:13	GB0005405286	GBP	608.20	18	BXE	78364282965
HSBC HOLDINGS PLC	25/05/2023	16:02:13	GB0005405286	GBP	608.20	18	BXE	78364282966
HSBC HOLDINGS PLC	25/05/2023	16:02:13	GB0005405286	GBP	608.20	18	BXE	78364282967
HSBC HOLDINGS PLC	25/05/2023	16:02:13	GB0005405286	GBP	608.20	18	BXE	78364282968
HSBC HOLDINGS PLC	25/05/2023	16:02:13	GB0005405286	GBP	608.20	18	BXE	78364282969
HSBC HOLDINGS PLC	25/05/2023	16:02:13	GB0005405286	GBP	608.20	18	BXE	78364282970
HSBC HOLDINGS PLC	25/05/2023	16:02:13	GB0005405286	GBP	608.20	17	BXE	78364282971
HSBC HOLDINGS PLC	25/05/2023	16:02:13	GB0005405286	GBP	608.20	1,200	LSE	E0E#FDCztrmE7
HSBC HOLDINGS PLC	25/05/2023	16:02:13	GB0005405286	GBP	608.20	1,096	LSE	E0E#FDCztrmE7
HSBC HOLDINGS PLC	25/05/2023	16:02:13	GB0005405286	GBP	608.20	158	TURQUOISE	E0E#FDEArDFP
HSBC HOLDINGS PLC	25/05/2023	16:02:13	GB0005405286	GBP	608.20	158	TURQUOISE	E0E#FDEArDFa
HSBC HOLDINGS PLC	25/05/2023	16:02:16	GB0005405286	GBP	608.20	1,200	LSE	E0E#FDCztrmFs
HSBC HOLDINGS PLC	25/05/2023	16:02:16	GB0005405286	GBP	608.20	142	TURQUOISE	E0E#FDEArDUC
HSBC HOLDINGS PLC	25/05/2023	16:02:16	GB0005405286	GBP	608.20	22	BXE	78364282986
HSBC HOLDINGS PLC	25/05/2023	16:02:23	GB0005405286	GBP	608.20	1,447	LSE	E0E#FDCztrmTU
HSBC HOLDINGS PLC	25/05/2023	16:02:33	GB0005405286	GBP	608.20	1,636	LSE	E0E#FDCztrmTW
HSBC HOLDINGS PLC	25/05/2023	16:02:33	GB0005405286	GBP	608.20	558	TURQUOISE	E0E#FDEArEzA
HSBC HOLDINGS PLC	25/05/2023	16:02:33	GB0005405286	GBP	608.20	1,203	LSE	E0E#FDCztrmTg
HSBC HOLDINGS PLC	25/05/2023	16:02:33	GB0005405286	GBP	608.20	733	BXE	78364283081
HSBC HOLDINGS PLC	25/05/2023	16:02:33	GB0005405286	GBP	608.20	857	CXE	2899474239833
HSBC HOLDINGS PLC	25/05/2023	16:02:33	GB0005405286	GBP	608.20	1,249	CXE	2899474239834
HSBC HOLDINGS PLC	25/05/2023	16:02:33	GB0005405286	GBP	608.20	244	LSE	E0E#FDCztrmTr
HSBC HOLDINGS PLC	25/05/2023	16:02:33	GB0005405286	GBP	608.20	831	LSE	E0E#FDCztrmU8
HSBC HOLDINGS PLC	25/05/2023	16:02:33	GB0005405286	GBP	608.20	637	BXE	78364283084
HSBC HOLDINGS PLC	25/05/2023	16:02:33	GB0005405286	GBP	608.20	376	AQUIS	100790
HSBC HOLDINGS PLC	25/05/2023	16:02:33	GB0005405286	GBP	608.20	1,536	CXE	2899474239837
HSBC HOLDINGS PLC	25/05/2023	16:04:08	GB0005405286	GBP	608.30	1,068	BXE	78364283722
HSBC HOLDINGS PLC	25/05/2023	16:04:08	GB0005405286	GBP	608.30	3,071	CXE	2899474240727
HSBC HOLDINGS PLC	25/05/2023	16:04:08	GB0005405286	GBP	608.30	813	TURQUOISE	E0E#FDEArKWt
HSBC HOLDINGS PLC	25/05/2023	16:04:08	GB0005405286	GBP	608.30	2,386	LSE	E0E#FDCztaUc
HSBC HOLDINGS PLC	25/05/2023	16:04:08	GB0005405286	GBP	608.30	1,351	LSE	E0E#FDCztaUe
HSBC HOLDINGS PLC	25/05/2023	16:04:08	GB0005405286	GBP	608.30	1,351	LSE	E0E#FDCztaUn
HSBC HOLDINGS PLC	25/05/2023	16:04:08	GB0005405286	GBP	608.30	2,386	LSE	E0E#FDCztaUj
HSBC HOLDINGS PLC	25/05/2023	16:04:08	GB0005405286	GBP	608.30	926	LSE	E0E#FDCztaUd
HSBC HOLDINGS PLC	25/05/2023	16:04:08	GB0005405286	GBP	608.30	928	CXE	2899474240729
HSBC HOLDINGS PLC	25/05/2023	16:04:27	GB0005405286	GBP	608.20	2,151	CXE	2899474240951
HSBC HOLDINGS PLC	25/05/2023	16:04:48	GB0005405286	GBP	608.10	1,860	TURQUOISE	E0E#FDEArNk6
HSBC HOLDINGS PLC	25/05/2023	16:04:48	GB0005405286	GBP	608.10	858	TURQUOISE	E0E#FDEArNk8
HSBC HOLDINGS PLC	25/05/2023	16:05:12	GB0005405286	GBP	608.10	428	AQUIS	101949
HSBC HOLDINGS PLC	25/05/2023	16:05:12	GB0005405286	GBP	608.10	376	TURQUOISE	E0E#FDEArOmM
HSBC HOLDINGS PLC	25/05/2023	16:05:12	GB0005405286	GBP	608.10	493	BXE	78364284270
HSBC HOLDINGS PLC	25/05/2023	16:05:12	GB0005405286	GBP	608.10	268	CXE	2899474241367
HSBC HOLDINGS PLC	25/05/2023	16:05:13	GB0005405286	GBP	608.10	1,403	CXE	2899474241389
HSBC HOLDINGS PLC	25/05/2023	16:05:13	GB0005405286	GBP	608.10	846	CXE	2899474241390
HSBC HOLDINGS PLC	25/05/2023	16:06:14	GB0005405286	GBP	608.20	3,195	CXE	2899474241967
HSBC HOLDINGS PLC	25/05/2023	16:06:14	GB0005405286	GBP	608.20	1,144	BXE	78364284737
HSBC HOLDINGS PLC	25/05/2023	16:06:14	GB0005405286	GBP	608.20	93	CXE	2899474241968
HSBC HOLDINGS PLC	25/05/2023	16:06:14	GB0005405286	GBP	608.20	871	TURQUOISE	E0E#FDEArSzZ
HSBC HOLDINGS PLC	25/05/2023	16:06:14	GB0005405286	GBP	608.20	800	LSE	E0E#FDCztaqbt
HSBC HOLDINGS PLC	25/05/2023	16:06:14	GB0005405286	GBP	608.20	1,754	LSE	E0E#FDCztaqbx
HSBC HOLDINGS PLC	25/05/2023	16:06:14	GB0005405286	GBP	608.20	993	CXE	2899474241970
HSBC HOLDINGS PLC	25/05/2023	16:06:37	GB0005405286	GBP	607.90	1,453	LSE	E0E#FDCztr3k
HSBC HOLDINGS PLC	25/05/2023	16:06:37	GB0005405286	GBP	607.90	900	LSE	E0E#FDCztr3v
HSBC HOLDINGS PLC	25/05/2023	16:06:37	GB0005405286	GBP	607.90	454	LSE	E0E#FDCztr43
HSBC HOLDINGS PLC	25/05/2023	16:06:37	GB0005405286	GBP	607.90	99	LSE	E0E#FDCztr47
HSBC HOLDINGS PLC	25/05/2023	16:06:37	GB0005405286	GBP	607.90	452	LSE	E0E#FDCztr49
HSBC HOLDINGS PLC	25/05/2023	16:07:00	GB0005405286	GBP	608.00	604	CXE	2899474242415
HSBC HOLDINGS PLC	25/05/2023	16:07:00	GB0005405286	GBP	608.00	100	CXE	2899474242416
HSBC HOLDINGS PLC	25/05/2023	16:07:00	GB0005405286	GBP	608.00	357	BXE	78364285017
HSBC HOLDINGS PLC	25/05/2023	16:07:00	GB0005405286	GBP	608.00	1,536	CXE	2899474242417
HSBC HOLDINGS PLC	25/05/2023	16:07:00	GB0005405286	GBP	608.00	514	CXE	2899474242418
HSBC HOLDINGS PLC	25/05/2023	16:08:50	GB0005405286	GBP	608.10	1,525	LSE	E0E#FDCztr4P
HSBC HOLDINGS PLC	25/05/2023	16:08:50	GB0005405286	GBP	608.10	500	LSE	E0E#FDCztr4R
HSBC HOLDINGS PLC	25/05/2023	16:08:50	GB0005405286	GBP	608.10	500	LSE	E0E#FDCztr4Y
HSBC HOLDINGS PLC	25/05/2023	16:10:35	GB0005405286	GBP	608.30	192	CXE	2899474244933
HSBC HOLDINGS PLC	25/05/2023	16:10:35	GB0005405286	GBP	608.30	449	CXE	2899474244933
HSBC HOLDINGS PLC	25/05/2023	16:10:35	GB0005405286	GBP	608.30	550	CXE	2899474244934
HSBC HOLDINGS PLC	25/05/2023	16:10:39	GB0005405286	GBP	608.30	323	BXE	

HSBC HOLDINGS PLC	25/05/2023	16:11:18	G80005405286	GBP	608.40	326	AQUIS	104707
HSBC HOLDINGS PLC	25/05/2023	16:11:20	G80005405286	GBP	608.30	1,219	LSE	E0EdFDCztvez
HSBC HOLDINGS PLC	25/05/2023	16:11:20	G80005405286	GBP	608.30	1,622	LSE	E0EdFDCztv1
HSBC HOLDINGS PLC	25/05/2023	16:11:40	G80005405286	GBP	608.40	1,355	CXE	2899474245822
HSBC HOLDINGS PLC	25/05/2023	16:11:43	G80005405286	GBP	608.40	1,354	CXE	2899474245848
HSBC HOLDINGS PLC	25/05/2023	16:11:51	G80005405286	GBP	608.40	1,360	CXE	2899474245966
HSBC HOLDINGS PLC	25/05/2023	16:11:55	G80005405286	GBP	608.40	560	AQUIS	105042
HSBC HOLDINGS PLC	25/05/2023	16:11:55	G80005405286	GBP	608.40	61	CXE	2899474245999
HSBC HOLDINGS PLC	25/05/2023	16:11:55	G80005405286	GBP	608.40	304	BXE	78364287497
HSBC HOLDINGS PLC	25/05/2023	16:11:55	G80005405286	GBP	608.40	129	BXE	78364287498
HSBC HOLDINGS PLC	25/05/2023	16:11:55	G80005405286	GBP	608.40	165	BXE	78364287499
HSBC HOLDINGS PLC	25/05/2023	16:12:11	G80005405286	GBP	608.30	414	TURQUOISE	E0EdFDEArqWB
HSBC HOLDINGS PLC	25/05/2023	16:12:11	G80005405286	GBP	608.30	1,219	LSE	E0EdFDCztwwA
HSBC HOLDINGS PLC	25/05/2023	16:12:11	G80005405286	GBP	608.30	1,215	LSE	E0EdFDCztwwI
HSBC HOLDINGS PLC	25/05/2023	16:12:11	G80005405286	GBP	608.30	544	BXE	78364287737
HSBC HOLDINGS PLC	25/05/2023	16:12:11	G80005405286	GBP	608.30	1,219	LSE	E0EdFDCztwwS
HSBC HOLDINGS PLC	25/05/2023	16:12:11	G80005405286	GBP	608.30	3,797	LSE	E0EdFDCztwwU
HSBC HOLDINGS PLC	25/05/2023	16:12:11	G80005405286	GBP	608.30	737	CXE	2899474246281
HSBC HOLDINGS PLC	25/05/2023	16:12:11	G80005405286	GBP	608.30	950	LSE	E0EdFDCztwwd
HSBC HOLDINGS PLC	25/05/2023	16:12:11	G80005405286	GBP	608.30	269	LSE	E0EdFDCztwwf
HSBC HOLDINGS PLC	25/05/2023	16:12:11	G80005405286	GBP	608.30	950	LSE	E0EdFDCztwwh
HSBC HOLDINGS PLC	25/05/2023	16:12:11	G80005405286	GBP	608.30	710	CXE	2899474246282
HSBC HOLDINGS PLC	25/05/2023	16:12:11	G80005405286	GBP	608.30	116	CXE	2899474246283
HSBC HOLDINGS PLC	25/05/2023	16:12:11	G80005405286	GBP	608.30	473	AQUIS	105244
HSBC HOLDINGS PLC	25/05/2023	16:12:11	G80005405286	GBP	608.30	766	AQUIS	105245
HSBC HOLDINGS PLC	25/05/2023	16:12:11	G80005405286	GBP	608.30	572	AQUIS	105246
HSBC HOLDINGS PLC	25/05/2023	16:12:11	G80005405286	GBP	608.30	1,810	CXE	2899474246289
HSBC HOLDINGS PLC	25/05/2023	16:12:26	G80005405286	GBP	608.30	6,263	CXE	2899474246424
HSBC HOLDINGS PLC	25/05/2023	16:12:26	G80005405286	GBP	608.30	2,179	BXE	78364287823
HSBC HOLDINGS PLC	25/05/2023	16:12:26	G80005405286	GBP	608.30	1,659	TURQUOISE	E0EdFDEArqOD
HSBC HOLDINGS PLC	25/05/2023	16:12:26	G80005405286	GBP	608.30	4,865	LSE	E0EdFDCztrCI
HSBC HOLDINGS PLC	25/05/2023	16:12:26	G80005405286	GBP	608.30	1,536	CXE	2899474246426
HSBC HOLDINGS PLC	25/05/2023	16:12:26	G80005405286	GBP	608.30	355	CXE	2899474246427
HSBC HOLDINGS PLC	25/05/2023	16:12:36	G80005405286	GBP	608.30	2,238	LSE	E0EdFDCztrTc
HSBC HOLDINGS PLC	25/05/2023	16:12:55	G80005405286	GBP	608.10	1,443	LSE	E0EdFDCztrR
HSBC HOLDINGS PLC	25/05/2023	16:12:55	G80005405286	GBP	608.10	1,555	TURQUOISE	E0EdFDEArWz
HSBC HOLDINGS PLC	25/05/2023	16:13:02	G80005405286	GBP	608.00	1,622	TURQUOISE	E0EdFDEArW4